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J.P.Morgan

BULLION WEIGHTLIST

As at:06-February-2026

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

Vault	Vault Location	Total Bars	Total Fine Ounces	Page
JPM London B (VLTB)	London, United Kingdom	439453	426,386,222.700	2
JPM New York (VLN)	New York, USA	93867	94,169,332.700	6869
	Total :	533320	520,555,555.400	

Glossary Of Terms -

Vault - The name of vault.
Vault Location - The location of the vault where the bar of Silver is stored
Gross Ounces - Gross weight of the bar of Silver expressed in troy ounces. A troy ounce is equal to 1.0971428 avoirdupois.
Fine Ounces - The number of fine troy ounces in the bar. The fine troy ounces are calculated by multiplying the applicable Gross Ounces by the bar's Assay fineness
Brand - Name of company that refined the bar of Silver
Bar No. - Identifying serial number stamped into the bar
Assay - Measurement of the fineness (or purity) of the Silver contained in a particular bar, expressed as the fine metal content in parts per 1,000.

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015037205	9999	949.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015037206	9999	936.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015037207	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015037208	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015037209	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038909	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039001	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039002	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039003	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039005	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039006	9999	942.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039008	9999	944.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039009	9999	930.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039501	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039502	9999	937.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039503	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039504	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039505	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039506	9999	941.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042001	9999	949.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042002	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042301	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042302	9999	988.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042303	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042304	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042305	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042306	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042307	9999	991.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042308	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042309	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	0556-03	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	0556-04	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	0556-05	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	0556-06	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	0556-07	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	0556-08	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	0556-09	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	0557-01	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	0557-02	9999	1,017.400	JPM London B (VLTB)
Kazzinc Ltd	0557-03	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	0557-04	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	0557-05	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	0557-06	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	0557-07	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	0557-08	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	0558-01	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	0558-02	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	0558-03	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	0558-04	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	0558-05	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	0558-06	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	0558-07	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	0558-08	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	0559-01	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	0559-02	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	0559-03	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	0559-04	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	0559-05	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	0559-06	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	0559-07	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038601	9999	995.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038602	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038603	9999	953.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038604	9999	956.200	JPM London B (VLTB)
		Running Total :	62,198.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015038605	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038606	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038607	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038608	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040901	9999	1,010.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040902	9999	938.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040903	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040904	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040905	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040906	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040907	9999	929.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040908	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041007	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041008	9999	913.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041303	9999	943.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041304	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041306	9999	947.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041307	9999	935.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041308	9999	945.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041701	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041702	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041703	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041704	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041705	9999	1,001.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041706	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041707	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	0450-05	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	0450-06	9999	1,016.700	JPM London B (VLTB)
Kazzinc Ltd	0450-07	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	0450-08	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	0450-09	9999	1,020.200	JPM London B (VLTB)
Kazzinc Ltd	0451-01	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	0451-02	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	0451-03	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	0451-04	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	0451-05	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	0451-06	9999	1,025.000	JPM London B (VLTB)
Kazzinc Ltd	0451-07	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	0451-08	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	0451-09	9999	1,015.500	JPM London B (VLTB)
Kazzinc Ltd	0451-10	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	0452-01	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	0452-02	9999	924.400	JPM London B (VLTB)
Kazzinc Ltd	0452-03	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	0452-04	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	0452-05	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	0452-06	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	0452-07	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	0452-08	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	0452-09	9999	934.900	JPM London B (VLTB)
Kazzinc Ltd	0452-10	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	0453-01	9999	1,016.700	JPM London B (VLTB)
Kazzinc Ltd	0453-02	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	0453-03	9999	919.400	JPM London B (VLTB)
Kazzinc Ltd	0453-04	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	0453-05	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	0592-03	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	0592-04	9999	929.100	JPM London B (VLTB)
Kazzinc Ltd	0592-05	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	0592-06	9999	921.500	JPM London B (VLTB)
Kazzinc Ltd	0596-02	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	0596-03	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	0596-04	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	0596-05	9999	989.000	JPM London B (VLTB)
		Running Total :	124,178.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0596-06	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	0596-07	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	0596-08	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	0596-09	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	0596-10	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	0596-11	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	0597-01	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	0597-02	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	0597-03	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	0597-04	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	0597-05	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	0597-06	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	0597-07	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	0597-08	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	0597-09	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	0598-01	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	0598-02	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	0598-03	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	0598-04	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	0598-05	9999	1,008.100	JPM London B (VLTB)
Kazzinc Ltd	0598-06	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	0598-07	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	0474-10	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	0475-01	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	0475-02	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	0475-03	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	0475-04	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	0475-05	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	0475-06	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	0475-07	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	0475-08	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	0475-09	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	0475-10	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	0475-11	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	0476-01	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	0476-02	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	0476-03	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	0476-04	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	0476-05	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	0476-06	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	0476-07	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	0476-08	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	0476-09	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	0476-10	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	0476-11	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	0477-01	9999	933.100	JPM London B (VLTB)
Kazzinc Ltd	0477-02	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	0477-03	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	0477-04	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	0477-05	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	0477-06	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	0477-07	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	0604-03	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	0604-04	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	0604-05	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	0604-06	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	0604-07	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	0604-08	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	0604-09	9999	928.300	JPM London B (VLTB)
Kazzinc Ltd	0605-01	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	0605-02	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	0605-03	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	0605-04	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	0605-05	9999	967.400	JPM London B (VLTB)
		Running Total :	186,251.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0605-06	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	0605-07	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	0605-08	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	0605-09	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	0606-01	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	0606-02	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	0606-03	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	0606-04	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	0606-05	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	0606-06	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	0606-07	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	0606-08	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	0608-01	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	0608-02	9999	1,022.600	JPM London B (VLTB)
Kazzinc Ltd	0608-03	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	0608-04	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	0608-05	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	0608-06	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	0589-01	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	0589-02	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	0589-03	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	0589-04	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	0589-05	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	0589-06	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	0589-07	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	0589-08	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	0589-09	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	0589-10	9999	1,020.400	JPM London B (VLTB)
Kazzinc Ltd	0590-01	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	0590-02	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	0590-03	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	0590-04	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	0590-05	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	0590-06	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	0590-07	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	0590-08	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	0590-09	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	0590-10	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	0591-01	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	0591-02	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	0591-03	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	0591-04	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	0591-05	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	0591-06	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	0591-07	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	0591-08	9999	1,008.400	JPM London B (VLTB)
Kazzinc Ltd	0592-01	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	0592-02	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	0459-06	9999	1,013.800	JPM London B (VLTB)
Kazzinc Ltd	0459-07	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	0459-08	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	0459-09	9999	1,006.800	JPM London B (VLTB)
Kazzinc Ltd	0459-10	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	0460-01	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	0460-02	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	0460-03	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	0460-04	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	0460-05	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	0460-06	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	0460-07	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	0460-08	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	0460-09	9999	1,018.400	JPM London B (VLTB)
Kazzinc Ltd	0460-10	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	0461-01	9999	945.700	JPM London B (VLTB)
		Running Total :	249,198.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0461-02	9999	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	0461-03	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	0461-04	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	0461-05	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	0461-06	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	0461-07	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	0461-08	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	0461-09	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	0462-01	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	0462-02	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	0462-03	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	0462-04	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	0462-05	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	0462-06	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	0456-08	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	0456-09	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	0456-10	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	0456-11	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	0457-01	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	0457-02	9999	922.100	JPM London B (VLTB)
Kazzinc Ltd	0457-03	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	0457-04	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	0457-05	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	0457-06	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	0457-07	9999	936.200	JPM London B (VLTB)
Kazzinc Ltd	0457-08	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	0457-09	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	0457-10	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	0457-11	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	0458-01	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	0458-02	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	0458-03	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	0458-04	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	0458-05	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	0458-06	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	0458-07	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	0458-08	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	0458-09	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	0458-10	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	0459-01	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	0459-02	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	0459-03	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	0459-04	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	0459-05	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015036501	9999	924.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015036502	9999	931.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015036503	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015036504	9999	931.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015036505	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015036506	9999	928.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015036507	9999	921.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015036508	9999	911.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039203	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039204	9999	986.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039205	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039206	9999	995.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039207	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039208	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039209	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039901	9999	1,025.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039902	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039903	9999	992.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039905	9999	988.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039906	9999	970.000	JPM London B (VLTB)
		Running Total :	311,211.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015039907	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039908	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039909	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040601	9999	992.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040602	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040603	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040604	9999	933.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040605	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040606	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040607	9999	1,019.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59201	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59202	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59203	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59204	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59205	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59206	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59207	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59208	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59301	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59302	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59303	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59304	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59305	9999	992.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59306	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59307	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59308	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60602	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61001	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61102	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61103	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61104	9999	989.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61105	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61106	9999	988.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61107	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61108	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61204	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61205	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61206	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61207	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61208	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2061-05	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2061-06	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2061-07	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2061-08	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2061-09	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2061-10	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2061-11	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2062-01	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	2062-02	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2062-03	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2062-04	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2062-05	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2062-06	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2062-07	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2062-08	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2062-09	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2062-10	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2063-01	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2063-02	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2063-03	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2063-04	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2063-05	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	2063-06	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2063-07	9999	977.900	JPM London B (VLTB)
		Running Total :	373,263.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2063-08	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2063-09	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2063-10	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2064-01	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2064-02	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2064-03	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2079-04	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2079-05	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2079-06	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2079-07	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2080-01	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2080-02	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2080-03	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2080-04	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2080-05	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2080-06	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2080-07	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2080-08	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2080-09	9999	905.100	JPM London B (VLTB)
Kazzinc Ltd	2080-10	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2081-01	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2081-02	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2081-03	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2081-04	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2081-05	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2081-06	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2081-07	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	2081-08	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2081-09	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2081-10	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2082-01	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2082-02	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2082-03	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2082-04	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2082-05	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2082-06	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015139201	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015139202	9999	937.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015139203	9999	931.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015139204	9999	956.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015139205	9999	933.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015139206	9999	929.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015139207	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015139208	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015139501	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015139502	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015139503	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015139504	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015139505	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015139506	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051004	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051005	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051605	9999	1,009.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051606	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051907	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051908	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011052004	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011052005	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011052202	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011052203	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011052907	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011052908	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011053901	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011053902	9999	933.000	JPM London B (VLTB)
		Running Total :	434,853.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011054302	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011054303	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2594-05	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2594-06	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2594-07	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2594-08	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2594-09	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2594-10	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2595-01	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2595-02	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2595-03	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2595-04	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2595-05	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2595-06	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2595-07	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2595-08	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2595-09	9999	934.700	JPM London B (VLTB)
Kazzinc Ltd	2595-10	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2596-01	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2596-02	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2596-03	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	2596-04	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2596-05	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	2596-06	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2596-07	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2596-08	9999	919.400	JPM London B (VLTB)
Kazzinc Ltd	2596-09	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2596-10	9999	922.400	JPM London B (VLTB)
Kazzinc Ltd	2597-01	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2597-02	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2597-03	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2597-04	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2612-07	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2612-08	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2612-09	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2612-10	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2613-01	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2613-02	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2613-03	9999	927.500	JPM London B (VLTB)
Kazzinc Ltd	2613-04	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2613-05	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2613-06	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2613-07	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2613-08	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2613-09	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2613-10	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2613-11	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2614-01	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2614-02	9999	907.700	JPM London B (VLTB)
Kazzinc Ltd	2614-03	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2614-04	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2614-05	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2614-06	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2614-07	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2614-08	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2614-09	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2614-10	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	2614-11	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2615-01	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2615-02	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2615-03	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2615-04	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	0592-07	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	0592-08	9999	987.900	JPM London B (VLTB)
		Running Total :	496,418.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0592-09	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	0593-01	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	0593-02	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	0593-03	9999	1,012.500	JPM London B (VLTB)
Kazzinc Ltd	0593-04	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	0593-05	9999	1,009.500	JPM London B (VLTB)
Kazzinc Ltd	0593-06	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	0594-01	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	0594-02	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	0594-03	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	0594-04	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	0594-05	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	0594-06	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	0594-07	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	0594-08	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	0594-09	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	0594-10	9999	925.400	JPM London B (VLTB)
Kazzinc Ltd	0595-01	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	0595-02	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	0595-03	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	0595-04	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	0595-05	9999	928.400	JPM London B (VLTB)
Kazzinc Ltd	0595-06	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	0595-07	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	0595-08	9999	1,008.700	JPM London B (VLTB)
Kazzinc Ltd	0595-09	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	0595-10	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	0596-01	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	0471-08	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	0471-09	9999	1,016.900	JPM London B (VLTB)
Kazzinc Ltd	0472-01	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	0472-02	9999	1,015.500	JPM London B (VLTB)
Kazzinc Ltd	0472-03	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	0472-04	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	0472-05	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	0472-06	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	0472-07	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	0472-08	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	0472-09	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	0472-10	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	0473-01	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	0473-02	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	0473-03	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	0473-04	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	0473-05	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	0473-06	9999	1,020.700	JPM London B (VLTB)
Kazzinc Ltd	0473-07	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	0473-08	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	0473-09	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	0474-01	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	0474-02	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	0474-03	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	0474-04	9999	1,014.000	JPM London B (VLTB)
Kazzinc Ltd	0474-05	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	0474-06	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	0474-07	9999	1,024.800	JPM London B (VLTB)
Kazzinc Ltd	0474-08	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	0474-09	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2588-03	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2588-04	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2588-05	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2588-06	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2588-07	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2588-08	9999	962.400	JPM London B (VLTB)
		Running Total :	558,918.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2588-09	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2589-01	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2589-02	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2589-03	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2589-04	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2589-05	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2589-06	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2589-07	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2589-08	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2589-09	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2590-01	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2590-02	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2590-03	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2590-04	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2590-05	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2590-06	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2590-07	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2590-08	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2590-09	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2590-10	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2591-01	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2591-02	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2591-03	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2591-04	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2600-04	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2600-05	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2600-06	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2600-07	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2600-08	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2600-09	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2600-10	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2601-01	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2601-02	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2601-03	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2601-04	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2601-05	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2601-06	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2601-07	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2601-08	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2601-09	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2602-01	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2602-02	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2602-03	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2602-04	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2602-05	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2602-06	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2602-07	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2602-08	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2602-09	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2603-01	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2603-02	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2603-03	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2603-04	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2603-05	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	0447-02	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	0447-03	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	0447-04	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	0447-05	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	0447-06	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	0447-07	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	0447-08	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	0447-09	9999	1,008.900	JPM London B (VLTB)
Kazzinc Ltd	0447-10	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	0448-01	9999	946.200	JPM London B (VLTB)
		Running Total :	621,328.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0448-02	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	0448-03	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	0448-04	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	0448-05	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	0448-06	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	0448-07	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	0448-08	9999	932.700	JPM London B (VLTB)
Kazzinc Ltd	0449-01	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	0449-02	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	0449-03	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	0449-04	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	0449-05	9999	1,006.800	JPM London B (VLTB)
Kazzinc Ltd	0449-06	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	0449-07	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	0449-08	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	0449-09	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	0450-01	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	0450-02	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	0450-03	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	0450-04	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	0704-05	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	0704-04	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	0015-03	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	0015-02	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	0015-01	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	0014-10	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	0011-09	9999	1,013.400	JPM London B (VLTB)
Kazzinc Ltd	0011-08	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	0011-07	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	0011-06	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	0011-05	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	0011-04	9999	1,013.400	JPM London B (VLTB)
Kazzinc Ltd	0011-03	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	0011-02	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	0011-01	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	0010-09	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	0010-08	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	0010-07	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	0010-06	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	0010-05	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	0010-04	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	0010-03	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	0010-02	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	0010-01	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	0009-10	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	0009-09	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	0009-08	9999	916.300	JPM London B (VLTB)
Kazzinc Ltd	0009-07	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	0009-06	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	0009-05	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	0009-04	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	0009-03	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	0009-02	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	0009-01	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	0008-10	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	0008-09	9999	970.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6877	9999	1,031.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6878	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6879	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6880	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6897	9999	1,020.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6898	9999	989.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6899	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6900	9999	1,020.000	JPM London B (VLTB)
		Running Total :	684,351.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	6917	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6918	9999	1,019.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6919	9999	987.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6920	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6978	9999	1,021.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6979	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6980	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6981	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6962	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6963	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6964	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6965	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6966	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6967	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6968	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6969	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6970	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6971	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6972	9999	1,033.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6973	9999	1,023.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6974	9999	1,024.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6975	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6976	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6977	9999	1,029.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6757	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6758	9999	994.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6759	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6760	9999	1,005.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095007	9999	1,007.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095008	9999	1,010.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095501	9999	993.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095502	9999	961.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095503	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095504	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095505	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095506	9999	1,016.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095507	9999	994.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095508	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092701	9999	934.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092702	9999	940.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092703	9999	942.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092704	9999	934.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092705	9999	932.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092706	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092707	9999	939.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092708	9999	953.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096101	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096102	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096103	9999	999.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096104	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096105	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096106	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096107	9999	1,010.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096108	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092601	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092602	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092603	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092604	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092605	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092606	9999	941.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095806	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095807	9999	999.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096501	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096502	9999	966.000	JPM London B (VLTB)
		Running Total :	747,659.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012096006	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096007	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096008	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096201	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096202	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096203	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096204	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096205	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096206	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096207	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096208	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096801	9999	991.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096802	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096803	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096804	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096805	9999	995.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096806	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096807	9999	996.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096808	9999	1,005.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095901	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095902	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095903	9999	950.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095904	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095905	9999	956.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095906	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095907	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095908	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095801	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095802	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095803	9999	1,008.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095804	9999	997.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095805	9999	988.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012097905	9999	1,004.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012097906	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012097907	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012097908	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092607	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092608	9999	921.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092803	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092804	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092806	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093301	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093302	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093303	9999	957.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096503	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096504	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096505	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096506	9999	943.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096507	9999	990.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096508	9999	926.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096403	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096404	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096405	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096406	9999	938.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096407	9999	936.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096408	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096701	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096702	9999	989.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096703	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096704	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096705	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096706	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096707	9999	991.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096708	9999	978.100	JPM London B (VLTB)
		Running Total :	809,868.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012097701	9999	995.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012097702	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012097703	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012097704	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012097705	9999	1,007.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012097706	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012097707	9999	997.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012097708	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1763-08	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1763-09	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1763-10	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1763-11	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1764-01	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1764-02	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1764-03	9999	931.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1764-04	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1764-05	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1764-06	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1764-07	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1764-08	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1764-09	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1764-10	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1765-01	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1765-02	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1765-03	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1765-04	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1797-10	9999	1,020.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1798-01	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1798-02	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1798-03	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1798-04	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1798-05	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1798-06	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1798-07	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1798-08	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1798-09	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1798-10	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1799-01	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1799-02	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1799-03	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1799-04	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1799-05	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1799-06	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1799-07	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1670-02	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1670-03	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1671-01	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1677-10	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1677-11	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1678-01	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1678-02	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1678-03	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1678-04	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1678-05	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1678-06	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1678-07	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1678-08	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1678-09	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1678-10	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1678-11	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1679-01	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1679-02	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1679-03	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1679-04	9999	956.900	JPM London B (VLTB)
		Running Total :	872,330.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012-1679-05	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1679-06	9999	935.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1679-07	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1679-08	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1679-09	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1679-10	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1679-11	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1680-01	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1680-02	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1680-03	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1680-04	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1680-05	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1680-06	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1715-02	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1715-03	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1715-04	9999	950.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012030001	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012030308	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012030307	9999	1,000.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012030306	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012030305	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012030304	9999	946.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012030303	9999	951.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012030302	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012030301	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012029807	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012029806	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012029805	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012029804	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012029803	9999	961.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012029802	9999	995.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012029801	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012030108	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012030107	9999	990.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012030106	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012030105	9999	989.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012030101	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012029908	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012029907	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012029906	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012029905	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012029903	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012029902	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012029901	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012030208	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012030207	9999	1,011.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012030206	9999	996.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012029608	9999	992.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012029607	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012029606	9999	999.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012029605	9999	997.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012029604	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1477-06	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1477-07	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1478-01	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1478-02	9999	931.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1478-03	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1478-04	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1478-05	9999	1,009.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1478-06	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1478-07	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1478-08	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1478-09	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1479-01	9999	967.100	JPM London B (VLTB)
		Running Total :	934,616.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2023-1479-02	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1479-03	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1479-04	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1479-05	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1479-06	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1479-07	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1479-08	9999	934.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1479-09	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1480-01	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1480-02	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1480-03	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1480-04	9999	927.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1480-05	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1480-06	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1480-07	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1480-08	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1480-09	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1480-10	9999	944.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201508845	9999	997.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508846	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508847	9999	1,024.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508848	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201508849	9999	1,026.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508850	9999	977.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508851	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508852	9999	1,020.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201508853	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508854	9999	1,020.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508855	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508856	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508857	9999	986.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201508858	9999	1,028.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201508859	9999	974.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201508860	9999	972.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508965	9999	988.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201508966	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201508967	9999	986.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508968	9999	999.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201508969	9999	993.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508970	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508971	9999	995.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508972	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508973	9999	980.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508974	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201508975	9999	985.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508976	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508977	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201508978	9999	974.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1299	9990	985.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1300	9990	998.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1301	9990	966.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1302	9990	984.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1303	9990	994.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1304	9990	941.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1305	9990	1,061.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1306	9990	904.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1307	9990	998.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1308	9990	1,028.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1309	9990	941.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1310	9990	985.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1311	9990	925.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1312	9990	927.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1313	9990	943.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1314	9990	1,004.100	JPM London B (VLTB)
		Running Total :	997,592.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2013-1315	9990	1,032.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1316	9990	953.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1317	9990	925.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1318	9990	1,025.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1319	9990	970.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1320	9990	967.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1321	9990	955.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1322	9990	927.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1323	9990	893.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1324	9990	978.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1325	9990	981.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1326	9990	1,018.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1327	9990	958.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1328	9990	940.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1389	9990	895.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1390	9990	947.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1391	9990	885.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1392	9990	937.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1393	9990	905.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1394	9990	906.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1395	9990	956.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1396	9990	863.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1397	9990	977.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1398	9990	938.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1399	9990	1,021.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1400	9990	921.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1401	9990	1,011.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1402	9990	972.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1403	9990	977.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1404	9990	992.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1405	9990	887.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1406	9990	985.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1407	9990	957.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1408	9990	901.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1409	9990	1,007.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1410	9990	922.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1411	9990	903.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1412	9990	1,004.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1413	9990	1,014.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1414	9990	931.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1415	9990	1,017.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1416	9990	872.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1417	9990	948.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-1418	9990	898.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-3220	9990	989.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-3222	9990	1,005.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-3221	9990	991.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-3223	9990	1,023.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-3224	9990	1,013.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-3225	9990	1,008.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-3226	9990	1,049.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-3227	9990	1,031.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-3228	9990	964.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-3229	9990	1,025.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-3210	9990	991.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-3211	9990	1,025.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-3212	9990	1,025.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-3213	9990	993.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-3214	9990	1,044.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-3215	9990	1,046.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-3216	9990	1,017.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-3217	9990	1,032.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-3218	9990	1,020.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-3219	9990	971.400	JPM London B (VLTB)
		Running Total :	1,059,755.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2013-3200	9990	1,038.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-3201	9990	987.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-3202	9990	1,045.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-3203	9990	1,056.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-3204	9990	1,014.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-3205	9990	980.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-3206	9990	989.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-3207	9990	983.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-3208	9990	943.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2013-3209	9990	987.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2008-602885	9990	1,000.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2008-602883	9990	982.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2008-602879	9990	985.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2008-602878	9990	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2008-602876	9990	1,013.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2008-602875	9990	1,004.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2008-602873	9990	966.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2008-602865	9990	959.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2008-602864	9990	1,003.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2008-602863	9990	986.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2008-602862	9990	987.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2008-602730	9990	961.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2008-602729	9990	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2008-602728	9990	1,010.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2008-602727	9990	986.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2008-602726	9990	962.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2008-602725	9990	950.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2008-602724	9990	990.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2008-602723	9990	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2008-602720	9990	967.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2008-602719	9990	1,010.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2008-602718	9990	967.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2008-602717	9990	974.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2008-602715	9990	982.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2008-602714	9990	989.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2008-602712	9990	1,002.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2008-602711	9990	964.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2008-602702	9990	988.600	JPM London B (VLTB)
Aurubis	2014-052657	9990	848.100	JPM London B (VLTB)
Aurubis	2014-052658	9990	838.100	JPM London B (VLTB)
Aurubis	2014-052659	9990	820.300	JPM London B (VLTB)
Aurubis	2014-052660	9990	819.700	JPM London B (VLTB)
Aurubis	2014-052661	9990	776.200	JPM London B (VLTB)
Aurubis	2014-052662	9990	829.600	JPM London B (VLTB)
Aurubis	2014-052693	9990	835.100	JPM London B (VLTB)
Aurubis	2014-052694	9990	833.600	JPM London B (VLTB)
Aurubis	2014-052695	9990	827.600	JPM London B (VLTB)
Aurubis	2014-052696	9990	837.500	JPM London B (VLTB)
Aurubis	2014-052697	9990	777.300	JPM London B (VLTB)
Aurubis	2014-052698	9990	813.300	JPM London B (VLTB)
Aurubis	2014-052699	9990	838.200	JPM London B (VLTB)
Aurubis	2014-052700	9990	814.900	JPM London B (VLTB)
Aurubis	2014-052701	9990	798.700	JPM London B (VLTB)
Aurubis	2014-052702	9990	789.800	JPM London B (VLTB)
Aurubis	2014-052703	9990	800.600	JPM London B (VLTB)
Aurubis	2014-052704	9990	790.000	JPM London B (VLTB)
Aurubis	2014-052705	9990	851.800	JPM London B (VLTB)
Aurubis	2014-052706	9990	814.200	JPM London B (VLTB)
Aurubis	2014-052707	9990	846.800	JPM London B (VLTB)
Aurubis	2014-052708	9990	817.800	JPM London B (VLTB)
Aurubis	2014-052709	9990	819.000	JPM London B (VLTB)
Aurubis	2014-052710	9990	820.000	JPM London B (VLTB)
Aurubis	2014-053011	9990	835.300	JPM London B (VLTB)
Aurubis	2014-053012	9990	847.300	JPM London B (VLTB)
		Running Total :	1,118,651.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	2014-053013	9990	860.900	JPM London B (VLTB)
Aurubis	2014-053014	9990	836.900	JPM London B (VLTB)
Aurubis	2014-053015	9990	797.300	JPM London B (VLTB)
Aurubis	2014-053016	9990	861.600	JPM London B (VLTB)
Aurubis	2014-053017	9990	847.300	JPM London B (VLTB)
Aurubis	2014-053018	9990	874.100	JPM London B (VLTB)
Aurubis	2014-053019	9990	849.100	JPM London B (VLTB)
Aurubis	2014-053020	9990	846.900	JPM London B (VLTB)
Aurubis	2014-053021	9990	859.000	JPM London B (VLTB)
Aurubis	2014-053022	9990	863.400	JPM London B (VLTB)
Aurubis	2014-052687	9990	791.700	JPM London B (VLTB)
Aurubis	2014-052688	9990	798.200	JPM London B (VLTB)
Aurubis	2014-052689	9990	823.100	JPM London B (VLTB)
Aurubis	2014-052690	9990	802.800	JPM London B (VLTB)
Aurubis	2014-052691	9990	820.900	JPM London B (VLTB)
Aurubis	2014-052692	9990	848.600	JPM London B (VLTB)
Aurubis	2014-052789	9990	877.600	JPM London B (VLTB)
Aurubis	2014-052790	9990	846.200	JPM London B (VLTB)
Aurubis	2014-052791	9990	855.300	JPM London B (VLTB)
Aurubis	2014-052792	9990	862.300	JPM London B (VLTB)
Aurubis	2014-052793	9990	868.400	JPM London B (VLTB)
Aurubis	2014-052794	9990	839.500	JPM London B (VLTB)
Aurubis	2014-052795	9990	911.200	JPM London B (VLTB)
Aurubis	2014-052796	9990	820.400	JPM London B (VLTB)
Aurubis	2014-052797	9990	893.700	JPM London B (VLTB)
Aurubis	2014-052798	9990	907.700	JPM London B (VLTB)
Aurubis	2014-052799	9990	885.700	JPM London B (VLTB)
Aurubis	2014-052800	9990	922.800	JPM London B (VLTB)
Aurubis	2014-052291	9990	838.500	JPM London B (VLTB)
Aurubis	2014-052292	9990	836.700	JPM London B (VLTB)
Aurubis	2014-052293	9990	856.100	JPM London B (VLTB)
Aurubis	2014-052294	9990	825.700	JPM London B (VLTB)
Aurubis	2014-052295	9990	838.300	JPM London B (VLTB)
Aurubis	2014-052296	9990	827.100	JPM London B (VLTB)
Aurubis	2014-052297	9990	809.900	JPM London B (VLTB)
Aurubis	2014-052298	9990	895.800	JPM London B (VLTB)
Aurubis	2014-052299	9990	879.200	JPM London B (VLTB)
Aurubis	2014-052300	9990	856.400	JPM London B (VLTB)
Aurubis	2014-052301	9990	868.700	JPM London B (VLTB)
Aurubis	2014-052302	9990	815.900	JPM London B (VLTB)
Aurubis	2014-052303	9990	833.000	JPM London B (VLTB)
Aurubis	2014-052304	9990	853.600	JPM London B (VLTB)
Aurubis	2014-052305	9990	851.300	JPM London B (VLTB)
Aurubis	2014-052306	9990	854.200	JPM London B (VLTB)
Aurubis	2014-052307	9990	872.100	JPM London B (VLTB)
Aurubis	2014-052308	9990	882.200	JPM London B (VLTB)
Aurubis	2014-052837	9990	878.100	JPM London B (VLTB)
Aurubis	2014-052838	9990	873.000	JPM London B (VLTB)
Aurubis	2014-052839	9990	839.900	JPM London B (VLTB)
Aurubis	2014-052840	9990	927.200	JPM London B (VLTB)
Aurubis	2014-052841	9990	898.800	JPM London B (VLTB)
Aurubis	2014-052842	9990	882.000	JPM London B (VLTB)
Aurubis	2014-052567	9990	852.200	JPM London B (VLTB)
Aurubis	2014-052568	9990	840.900	JPM London B (VLTB)
Aurubis	2014-052569	9990	830.900	JPM London B (VLTB)
Aurubis	2014-052570	9990	827.400	JPM London B (VLTB)
Aurubis	2014-052571	9990	847.500	JPM London B (VLTB)
Aurubis	2014-052572	9990	814.800	JPM London B (VLTB)
Aurubis	2014-052573	9990	856.000	JPM London B (VLTB)
Aurubis	2014-052574	9990	812.000	JPM London B (VLTB)
Aurubis	2014-052575	9990	829.300	JPM London B (VLTB)
Aurubis	2014-052576	9990	805.500	JPM London B (VLTB)
Aurubis	2014-052577	9990	811.300	JPM London B (VLTB)
Aurubis	2014-052578	9990	852.100	JPM London B (VLTB)
		Running Total :	1,173,097.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	2014-052579	9990	813.400	JPM London B (VLTB)
Aurubis	2014-052580	9990	832.100	JPM London B (VLTB)
Aurubis	2014-052581	9990	840.600	JPM London B (VLTB)
Aurubis	2014-052582	9990	838.800	JPM London B (VLTB)
Aurubis	2014-052583	9990	810.500	JPM London B (VLTB)
Aurubis	2014-052584	9990	804.500	JPM London B (VLTB)
Aurubis	2014-053089	9990	803.100	JPM London B (VLTB)
Aurubis	2014-053090	9990	823.100	JPM London B (VLTB)
Aurubis	2014-053091	9990	821.500	JPM London B (VLTB)
Aurubis	2014-053092	9990	837.900	JPM London B (VLTB)
Aurubis	2014-053093	9990	829.000	JPM London B (VLTB)
Aurubis	2014-053094	9990	808.200	JPM London B (VLTB)
Aurubis	2014-053095	9990	797.200	JPM London B (VLTB)
Aurubis	2014-053096	9990	815.600	JPM London B (VLTB)
Aurubis	2014-053097	9990	842.400	JPM London B (VLTB)
Aurubis	2014-053098	9990	843.500	JPM London B (VLTB)
Aurubis	2014-053099	9990	844.300	JPM London B (VLTB)
Aurubis	2014-053100	9990	860.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2005-7377	9990	959.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2005-7378	9990	912.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2005-7379	9990	964.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2005-7380	9990	911.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2005-7381	9990	1,015.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2005-7382	9990	1,029.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2005-7383	9990	921.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2005-7384	9990	924.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2005-7385	9990	1,028.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2005-7386	9990	958.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2005-7387	9990	958.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2005-7388	9990	916.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2005-7389	9990	893.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2005-7390	9990	938.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2005-7391	9990	989.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2005-7392	9990	1,039.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2005-7393	9990	915.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2005-7394	9990	921.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2005-7395	9990	925.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2005-7396	9990	984.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2005-7397	9990	962.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2005-7398	9990	973.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2005-7399	9990	949.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2005-7400	9990	922.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2005-7401	9990	952.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2005-7402	9990	975.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2005-7403	9990	953.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2005-7404	9990	939.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2005-7405	9990	895.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2005-7406	9990	936.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2009-1327	9990	970.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2009-1328	9990	961.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2009-1329	9990	993.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2009-1330	9990	1,008.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2009-1331	9990	995.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2009-1332	9990	1,025.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2009-1333	9990	976.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2009-1334	9990	984.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2009-1335	9990	952.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2009-1336	9990	1,043.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2009-1337	9990	1,052.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2009-1338	9990	923.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2009-1339	9990	968.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2009-1340	9990	993.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2009-1341	9990	943.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2009-1342	9990	968.700	JPM London B (VLTB)
		Running Total :	1,232,296.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2009-1343	9990	1,027.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2009-1344	9990	981.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2009-1345	9990	1,000.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2009-1346	9990	997.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2009-1347	9990	1,008.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2009-1348	9990	987.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2009-1349	9990	967.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2009-1350	9990	1,004.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2009-1351	9990	1,003.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2009-1352	9990	968.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2009-1353	9990	958.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2009-1354	9990	963.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2009-1355	9990	1,007.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2009-1356	9990	958.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608118	9990	974.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608119	9990	982.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608342	9990	900.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608121	9990	942.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608169	9990	980.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608097	9990	996.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608168	9990	967.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608170	9990	981.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608098	9990	1,000.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608343	9990	975.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608357	9990	994.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608122	9990	964.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608333	9990	1,003.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608334	9990	987.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608335	9990	992.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608356	9990	1,000.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608087	9990	950.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608089	9990	955.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608361	9990	1,013.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608120	9990	972.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608092	9990	953.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608088	9990	952.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608337	9990	979.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608191	9990	996.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608082	9990	944.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608205	9990	982.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608079	9990	981.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608207	9990	977.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608086	9990	952.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608190	9990	998.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608187	9990	976.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608083	9990	943.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608196	9990	999.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608073	9990	975.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608197	9990	987.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608074	9990	974.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608198	9990	993.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608175	9990	1,008.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608173	9990	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608076	9990	959.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608071	9990	939.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608078	9990	949.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608077	9990	939.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608200	9990	1,001.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608195	9990	991.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608199	9990	987.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608080	9990	983.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608204	9990	981.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608171	9990	988.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608212	9990	992.600	JPM London B (VLTB)
		Running Total :	1,294,946.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	608085	9990	957.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608411	9990	974.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608399	9990	981.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608408	9990	983.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608935	9990	998.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608397	9990	972.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608402	9990	987.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608412	9990	987.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608403	9990	983.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608658	9990	989.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608398	9990	999.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608396	9990	988.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608943	9990	968.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608652	9990	964.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608945	9990	952.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608413	9990	994.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608407	9990	999.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608394	9990	978.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608391	9990	997.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608661	9990	992.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608409	9990	986.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608647	9990	993.000	JPM London B (VLTB)
Kazzinc Ltd	2017-0975-01	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	2017-0975-02	9999	1,013.500	JPM London B (VLTB)
Kazzinc Ltd	2017-0975-03	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2017-0975-04	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2017-0975-05	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2017-0975-06	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2017-0975-07	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2017-0975-08	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2017-0975-09	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2017-0975-10	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2017-0974-01	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2017-0974-02	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2017-0974-03	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2017-0974-04	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2017-0974-05	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2017-0974-06	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2017-0974-07	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	2017-0974-08	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2017-0974-09	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2017-0974-10	9999	1,018.500	JPM London B (VLTB)
Kazzinc Ltd	2017-0972-10	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2017-0973-01	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2017-0973-02	9999	1,028.500	JPM London B (VLTB)
Kazzinc Ltd	2017-0973-03	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2017-0973-04	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2017-0973-05	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2017-0973-06	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2017-0973-07	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2017-0973-08	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	2017-0973-09	9999	974.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2009-KG 9775	9999	976.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2009-KG 9776	9999	955.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2009-KG 9784	9999	962.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2009-KG 9793	9999	939.500	JPM London B (VLTB)
JSC Krastvetmet	2009-KPM 2623	9999	977.800	JPM London B (VLTB)
JSC Krastvetmet	2009-KPM 2624	9999	972.600	JPM London B (VLTB)
JSC Krastvetmet	2009-KPM 2696	9999	944.300	JPM London B (VLTB)
JSC Krastvetmet	2009-KPM 2742	9999	907.300	JPM London B (VLTB)
JSC Krastvetmet	2009-KPM 2748	9999	947.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2009-KG 9833	9999	954.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2009-KG 9839	9999	966.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2009-KG 9854	9999	969.600	JPM London B (VLTB)
		Running Total :	1,357,616.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	2009-KG 9858	9999	979.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2009-KG 9866	9999	956.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2009-KG 9872	9999	939.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2009-KG 9883	9999	957.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2009-KG 9890	9999	984.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2009-KG 9893	9999	960.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2009-KG 9903	9999	923.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2009-KG 9907	9999	930.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2009-KG 9909	9999	943.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2009-KG 9912	9999	929.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2009-KG 9916	9999	926.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2009-KG 9917	9999	951.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2009-KG 9922	9999	936.300	JPM London B (VLTB)
JSC Krastvetmet	2009-KPM 2560	9999	929.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2009-KG 9808	9999	957.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2009-KG 9789	9999	935.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2009-KG 9781	9999	958.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2009-KG 9773	9999	920.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4130409	9990	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4130406	9990	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4130404	9990	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4130403	9990	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4130309	9990	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4130308	9990	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4130307	9990	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4130306	9990	1,028.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4130305	9990	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4130304	9990	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4130303	9990	1,018.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4130301	9990	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4130210	9990	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4130209	9990	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4130208	9990	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4130207	9990	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4130206	9990	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4130205	9990	1,019.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4130204	9990	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4130203	9990	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4130202	9990	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4130201	9990	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4130110	9990	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4100909	9990	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4100908	9990	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4100904	9990	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4100903	9990	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4100902	9990	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4100808	9990	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4100805	9990	1,027.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4100804	9990	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4100803	9990	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4100802	9990	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4100801	9990	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4100501	9990	1,013.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4100110	9990	1,020.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110610	9990	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110406	9990	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110405	9990	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110404	9990	1,015.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110403	9990	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110402	9990	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110401	9990	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110110	9990	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110109	9990	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110108	9990	1,005.500	JPM London B (VLTB)
		Running Total :	1,420,927.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4110107	9990	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110106	9990	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110105	9990	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110104	9990	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110103	9990	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110102	9990	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110101	9990	963.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4101208	9990	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4101207	9990	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4101206	9990	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4101205	9990	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4101204	9990	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4101203	9990	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4101201	9990	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4101109	9990	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4101107	9990	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4101106	9990	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4101104	9990	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4101009	9990	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4101007	9990	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4101006	9990	1,021.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4101005	9990	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4101003	9990	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4101002	9990	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4101001	9990	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4100810	9990	1,006.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110639	9999	1,023.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110635	9999	1,061.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110634	9999	1,054.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110632	9999	1,037.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110631	9999	1,041.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110630	9999	1,022.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110629	9999	1,014.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110625	9999	1,007.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110624	9999	1,039.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110622	9999	1,006.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110621	9999	1,020.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110619	9999	1,014.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110617	9999	1,022.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110614	9999	1,028.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110613	9999	990.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110605	9999	1,057.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110604	9999	1,004.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110601	9999	1,040.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110595	9999	1,033.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110588	9999	1,039.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110583	9999	1,041.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110577	9999	998.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110576	9999	999.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110572	9999	1,020.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110566	9999	1,023.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110564	9999	1,050.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110563	9999	1,032.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110935	9999	1,038.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110934	9999	1,007.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110857	9999	1,004.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110843	9999	1,005.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110822	9999	982.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110818	9999	1,032.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110808	9999	1,012.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110804	9999	1,036.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110569	9999	1,023.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0141-2	9999	980.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0141-1	9999	1,000.900	JPM London B (VLTB)
		Running Total :	1,485,763.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	2012-0140-4	9999	977.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0140-3	9999	1,015.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0140-2	9999	1,001.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0140-1	9999	1,009.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0139-4	9999	993.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0139-3	9999	979.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0139-2	9999	1,012.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0139-1	9999	1,012.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0138-4	9999	947.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0138-3	9999	983.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0138-2	9999	1,007.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0138-1	9999	1,019.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0137-4	9999	1,003.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0137-3	9999	984.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0137-2	9999	1,038.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0137-1	9999	1,017.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0136-4	9999	1,021.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0136-3	9999	1,008.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0136-2	9999	1,003.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0136-1	9999	1,024.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0135-4	9999	1,021.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0135-3	9999	994.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0135-2	9999	984.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0135-1	9999	1,020.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0134-4	9999	1,003.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0134-3	9999	1,009.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0134-2	9999	1,035.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0134-1	9999	1,002.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0133-4	9999	990.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0133-3	9999	976.900	JPM London B (VLTB)
Perth Mint Australia	2017-107460	9990	1,021.200	JPM London B (VLTB)
Perth Mint Australia	2017-107461	9990	1,031.200	JPM London B (VLTB)
Perth Mint Australia	2017-107462	9990	1,013.800	JPM London B (VLTB)
Perth Mint Australia	2017-107463	9990	972.000	JPM London B (VLTB)
Perth Mint Australia	2017-107464	9990	939.600	JPM London B (VLTB)
Perth Mint Australia	2017-107465	9990	990.900	JPM London B (VLTB)
Perth Mint Australia	2017-107466	9990	991.900	JPM London B (VLTB)
Perth Mint Australia	2017-107467	9990	953.600	JPM London B (VLTB)
Perth Mint Australia	2017-107468	9990	988.800	JPM London B (VLTB)
Perth Mint Australia	2017-107469	9990	986.000	JPM London B (VLTB)
Perth Mint Australia	2017-107470	9990	995.900	JPM London B (VLTB)
Perth Mint Australia	2017-107471	9990	966.900	JPM London B (VLTB)
Perth Mint Australia	2017-107472	9990	948.300	JPM London B (VLTB)
Perth Mint Australia	2017-107473	9990	950.200	JPM London B (VLTB)
Perth Mint Australia	2017-107474	9990	964.100	JPM London B (VLTB)
Perth Mint Australia	2017-107445	9990	1,014.800	JPM London B (VLTB)
Perth Mint Australia	2017-107446	9990	980.600	JPM London B (VLTB)
Perth Mint Australia	2017-107447	9990	1,045.100	JPM London B (VLTB)
Perth Mint Australia	2017-107448	9990	1,001.600	JPM London B (VLTB)
Perth Mint Australia	2017-107449	9990	1,012.600	JPM London B (VLTB)
Perth Mint Australia	2017-107450	9990	1,028.500	JPM London B (VLTB)
Perth Mint Australia	2017-107451	9990	996.400	JPM London B (VLTB)
Perth Mint Australia	2017-107452	9990	1,014.900	JPM London B (VLTB)
Perth Mint Australia	2017-107453	9990	1,020.000	JPM London B (VLTB)
Perth Mint Australia	2017-107454	9990	1,010.500	JPM London B (VLTB)
Perth Mint Australia	2017-107455	9990	996.500	JPM London B (VLTB)
Perth Mint Australia	2017-107456	9990	1,018.400	JPM London B (VLTB)
Perth Mint Australia	2017-107457	9990	1,001.000	JPM London B (VLTB)
Perth Mint Australia	2017-107458	9990	1,010.800	JPM London B (VLTB)
Perth Mint Australia	2017-107459	9990	1,001.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2016-029108	9990	981.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2016-029109	9990	950.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2016-029110	9990	985.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2016-029114	9990	983.600	JPM London B (VLTB)
		Running Total :	1,549,630.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yanggu Xiangguang Copper Co., Ltd	2016-029115	9990	959.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2016-029116	9990	1,027.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2016-029301	9990	967.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2016-029302	9990	979.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2016-029303	9990	995.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2016-029304	9990	1,001.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2016-029308	9990	990.000	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2016-029307	9990	1,005.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2016-029310	9990	984.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2016-029312	9990	990.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2016-029306	9990	998.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2016-029313	9990	996.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2016-029315	9990	977.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2016-029317	9990	1,008.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2016-029318	9990	954.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2016-029311	9990	994.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2016-029305	9990	1,004.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2016-029319	9990	980.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2016-029314	9990	1,019.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2016-029309	9990	1,024.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2016-028912	9990	948.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2016-028911	9990	982.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2016-028913	9990	959.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2016-029107	9990	985.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2016-029101	9990	967.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2016-028712	9990	970.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008601	9990	966.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008594	9990	970.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008593	9990	1,017.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008592	9990	1,017.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008591	9990	1,009.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008584	9990	1,002.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008583	9990	1,012.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008582	9990	978.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008581	9990	970.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008574	9990	975.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008573	9990	989.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008572	9990	984.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008571	9990	974.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008564	9990	989.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008563	9990	985.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008562	9990	986.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008561	9990	927.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008554	9990	1,059.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008553	9990	980.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008552	9990	958.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008551	9990	970.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008543	9990	975.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008542	9990	976.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008541	9990	946.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008534	9990	1,014.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008533	9990	941.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008532	9990	976.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008531	9990	971.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70980101	9999	1,021.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70970801	9999	1,026.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70970802	9999	1,040.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70970803	9999	1,037.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70970804	9999	1,050.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70970806	9999	1,033.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70970807	9999	1,045.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70970701	9999	1,026.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70970703	9999	1,066.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70970705	9999	1,032.000	JPM London B (VLTB)
		Running Total :	1,613,213.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	70970706	9999	1,054.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70970707	9999	1,039.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70970601	9999	1,041.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70970602	9999	1,060.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70970603	9999	1,037.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70970604	9999	1,020.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70970605	9999	1,039.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70970606	9999	1,055.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70970607	9999	1,064.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70970501	9999	1,031.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70970502	9999	1,051.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70970503	9999	1,047.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70970504	9999	1,031.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70970505	9999	1,052.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70970506	9999	1,081.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70970507	9999	1,061.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70980406	9999	1,045.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70980407	9999	1,051.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70920201	9999	1,039.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70920202	9999	1,071.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12406	9999	984.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12408	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12407	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12409	9999	964.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12410	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12411	9999	970.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12412	9999	993.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12413	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12414	9999	988.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12415	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12416	9999	1,030.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12417	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12418	9999	1,022.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12419	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12420	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12421	9999	1,022.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12392	9999	969.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12393	9999	988.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12394	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12395	9999	1,025.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12396	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12397	9999	993.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12398	9999	1,027.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12399	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12400	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12401	9999	988.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12402	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12403	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12404	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12405	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12196	9999	999.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12197	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12198	9999	979.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12199	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12200	9999	972.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12201	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12202	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12203	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12204	9999	983.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12205	9999	1,022.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12206	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12207	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12208	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12209	9999	1,003.400	JPM London B (VLTB)
		Running Total :	1,678,297.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	2013-12210	9999	979.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12211	9999	995.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12244	9999	996.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12245	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12246	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12247	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12248	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12249	9999	1,022.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12250	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12251	9999	997.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12252	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12253	9999	1,019.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12254	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12255	9999	1,022.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12256	9999	989.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2013-12257	9999	1,022.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016002804	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016003301	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016003307	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016003308	9999	994.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016003302	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016003303	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016003304	9999	938.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016003305	9999	997.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016003306	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016003005	9999	937.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016003006	9999	929.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016003007	9999	950.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016002201	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016002203	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016002202	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016002404	9999	953.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016002405	9999	956.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016002406	9999	938.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016002407	9999	948.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016002403	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016002401	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016002402	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001703	9999	1,011.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001901	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001904	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001905	9999	938.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001907	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001908	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016002101	9999	992.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016002104	9999	988.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016002106	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016002107	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016031405	9999	998.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016031406	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016031408	9999	992.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016031903	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016032501	9999	998.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016032502	9999	992.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016032503	9999	1,006.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016032504	9999	939.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016032505	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016032506	9999	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016032507	9999	995.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016032508	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016032301	9999	986.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016032302	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016032303	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016032304	9999	1,016.900	JPM London B (VLTB)
		Running Total :	1,741,145.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016032305	9999	997.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016032306	9999	988.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016032307	9999	1,000.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016032308	9999	1,001.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016032601	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016032602	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016032603	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016032604	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016032605	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016032606	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016032607	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016032608	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016032401	9999	982.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016032402	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2017-0818-08	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2017-0818-09	9999	923.000	JPM London B (VLTB)
Kazzinc Ltd	2017-0818-10	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	2017-0819-01	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2017-0819-02	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2017-0819-03	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2017-0819-04	9999	914.700	JPM London B (VLTB)
Kazzinc Ltd	2017-0819-05	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2017-0819-06	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2017-0819-07	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2017-0817-08	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2017-0817-09	9999	934.900	JPM London B (VLTB)
Kazzinc Ltd	2017-0817-10	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	2017-0818-01	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2017-0818-02	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2017-0818-03	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	2017-0818-04	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2017-0818-05	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2017-0818-06	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2017-0818-07	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2017-0816-08	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2017-0816-09	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2017-0816-10	9999	933.100	JPM London B (VLTB)
Kazzinc Ltd	2017-0817-01	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	2017-0817-02	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2017-0817-03	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2017-0817-04	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2017-0817-05	9999	932.500	JPM London B (VLTB)
Kazzinc Ltd	2017-0817-06	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2017-0817-07	9999	920.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0596-06	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0596-07	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0596-08	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0596-09	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0596-10	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0597-01	9999	1,010.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0597-02	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0597-03	9999	1,009.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0597-04	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0597-05	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0597-06	9999	1,022.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0597-07	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0597-08	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0607-04	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0607-05	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0607-06	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0607-07	9999	1,017.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0607-08	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0607-09	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0607-10	9999	955.300	JPM London B (VLTB)
		Running Total :	1,803,265.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0607-11	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0608-01	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0608-02	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0608-03	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0608-04	9999	1,028.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0608-05	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0608-06	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0608-07	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0608-08	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0608-09	9999	1,009.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0608-10	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0609-01	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0609-02	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0609-03	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0609-04	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0609-05	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0609-06	9999	1,013.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0609-07	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0609-08	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0609-09	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0609-10	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0610-01	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0597-09	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0597-10	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0598-01	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0598-02	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0598-03	9999	1,012.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0598-04	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0598-05	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0598-06	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0598-07	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0598-08	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0598-09	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0599-01	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0599-02	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0599-03	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0599-04	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0599-05	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0599-06	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0610-02	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0610-03	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0610-04	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0610-05	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0610-06	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0610-07	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0610-08	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0610-09	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0611-01	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0611-02	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0611-03	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0611-04	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0611-05	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0611-06	9999	1,011.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0611-07	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0611-08	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0612-01	9999	1,012.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0612-02	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0612-03	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0612-04	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0612-05	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0612-06	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0612-07	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0612-08	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0612-09	9999	982.300	JPM London B (VLTB)
		Running Total :	1,866,049.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0613-01	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0613-02	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0613-03	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0613-04	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0613-05	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0613-06	9999	1,023.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0619-04	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0619-05	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0619-06	9999	1,018.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0619-07	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0619-08	9999	1,009.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0619-09	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0619-10	9999	1,019.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0620-01	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0620-02	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0620-03	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0620-04	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0620-05	9999	1,008.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0620-06	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0620-07	9999	1,009.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0620-08	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0620-09	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0620-10	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0621-01	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0621-02	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0621-03	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0621-04	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0621-05	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0621-06	9999	933.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0618-07	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0618-08	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0618-09	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0618-10	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0619-01	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0619-02	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0619-03	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0628-03	9999	1,022.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0628-04	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0628-05	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0628-06	9999	1,014.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0629-01	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0629-02	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0629-03	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0629-04	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0630-01	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0630-02	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0630-03	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0631-01	9999	938.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0631-02	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0631-03	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0631-04	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0632-01	9999	1,017.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0632-02	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0632-03	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0632-04	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0633-01	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0633-02	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0633-03	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0633-04	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0633-05	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0633-06	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0633-07	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0633-08	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0633-09	9999	972.200	JPM London B (VLTB)
		Running Total :	1,928,650.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0633-10	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0633-11	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2315-09	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2315-10	9999	922.700	JPM London B (VLTB)
Kazzinc Ltd	2020-2316-01	9999	924.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2316-02	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2020-2316-03	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2316-04	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2316-05	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2316-06	9999	907.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2316-07	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2316-08	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2316-09	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2020-2317-01	9999	928.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2317-02	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2317-03	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2020-2317-04	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2317-05	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2020-2317-06	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2317-07	9999	908.300	JPM London B (VLTB)
Kazzinc Ltd	2020-2317-08	9999	932.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2317-09	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2317-10	9999	937.700	JPM London B (VLTB)
Kazzinc Ltd	2020-2318-01	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2318-02	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2020-2318-03	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2020-2318-04	9999	1,010.200	JPM London B (VLTB)
Kazzinc Ltd	2020-2318-05	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2020-2318-06	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2318-07	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2020-2318-08	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2318-09	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0634-03	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0634-04	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0634-05	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0634-06	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0634-07	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0634-08	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0634-09	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0634-10	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0634-11	9999	1,017.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0635-01	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0635-02	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0635-03	9999	1,021.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0635-04	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0635-05	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0635-06	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0635-07	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0635-08	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0635-09	9999	1,007.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0635-10	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0636-01	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0636-02	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0636-03	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0636-04	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0636-05	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0636-06	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0636-07	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0636-08	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0636-09	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0636-10	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0637-01	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0637-02	9999	1,023.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0637-03	9999	988.400	JPM London B (VLTB)
		Running Total :	1,990,568.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0637-04	9999	1,026.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0637-05	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0637-06	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0637-07	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0637-08	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0637-09	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0637-10	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0638-01	9999	1,010.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0638-02	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0638-03	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0638-04	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0638-05	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0638-06	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0638-07	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0638-08	9999	1,016.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0638-09	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0638-10	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0639-01	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0639-02	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0639-03	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0639-04	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0639-05	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0639-06	9999	1,007.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0639-07	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0639-08	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0640-01	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0640-02	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0640-03	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0640-04	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0640-05	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0640-06	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0640-07	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0640-08	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0640-09	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0640-10	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0641-01	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0641-02	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0641-03	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0641-04	9999	908.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0641-05	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0641-06	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0641-07	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0641-08	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0642-01	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0642-02	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0642-03	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0642-04	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0642-05	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0642-06	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0642-07	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0642-08	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0642-09	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0643-01	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0643-02	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0643-03	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0643-04	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0643-05	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0643-06	9999	1,011.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0643-07	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0643-08	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0643-09	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0643-10	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0643-11	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0644-01	9999	950.900	JPM London B (VLTB)
		Running Total :	2,053,128.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0644-02	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0644-03	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0644-04	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0644-05	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0645-01	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0645-02	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0645-03	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0645-04	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0645-05	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0645-06	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0646-01	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0646-02	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0646-03	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0646-04	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0646-05	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0646-06	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0646-07	9999	1,018.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0648-01	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0648-02	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0648-03	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0648-04	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0648-05	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0648-06	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0648-07	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0648-08	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0648-09	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0648-10	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0649-01	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0649-02	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0649-03	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0649-04	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0649-05	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0649-06	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0649-07	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0649-08	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0650-01	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0650-02	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0650-03	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0650-04	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0650-05	9999	1,024.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0650-06	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0650-07	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0650-08	9999	1,012.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0650-09	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0650-10	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0651-01	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0651-02	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0651-03	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0651-04	9999	1,009.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0651-05	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0651-06	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0651-07	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0651-08	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0651-09	9999	920.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0652-01	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0652-02	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0652-03	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0652-04	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0652-05	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0652-06	9999	925.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0652-07	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0652-08	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0653-01	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0653-02	9999	994.900	JPM London B (VLTB)
		Running Total :	2,115,379.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0653-03	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0653-04	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0653-05	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0653-06	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0653-07	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0653-08	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0653-09	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0653-10	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0653-11	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0654-01	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0654-02	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0654-03	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0654-04	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0654-05	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0654-06	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0654-07	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0654-08	9999	932.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0654-09	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0654-10	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0655-01	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0567-03	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0567-04	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0567-05	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0567-06	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0567-07	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0567-08	9999	1,025.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0567-09	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0567-10	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0568-01	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0568-02	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0568-03	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0568-04	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0568-05	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0568-06	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0568-07	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0568-08	9999	1,010.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0569-01	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0569-02	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0569-03	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0569-04	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0569-05	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0569-06	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0569-07	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0569-08	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0570-01	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0570-02	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0570-03	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0570-04	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0570-05	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0570-06	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0570-07	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0570-08	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0570-09	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0570-10	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0571-01	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0571-02	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0571-03	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0571-04	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0571-05	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0571-06	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0571-07	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0571-08	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0571-09	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0571-10	9999	944.100	JPM London B (VLTB)
		Running Total :	2,177,633.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0571-11	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0572-01	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0572-02	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0572-03	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0572-04	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0560-08	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0560-09	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0560-10	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0561-01	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0561-02	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0561-03	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0561-04	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0572-05	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0572-06	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0572-07	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0573-01	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0573-02	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0573-03	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0573-04	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0573-05	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0573-06	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0573-07	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0573-08	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0573-09	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0573-10	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0574-01	9999	1,025.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0574-02	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0574-03	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0574-04	9999	1,021.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0574-05	9999	1,019.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0574-06	9999	1,013.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0575-01	9999	1,010.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0575-02	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0575-03	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0575-04	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0575-05	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0576-01	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0576-02	9999	1,011.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0576-03	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0576-04	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0576-05	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0576-06	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0576-07	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0576-08	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0576-09	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0577-01	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0577-02	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0577-03	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0577-04	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0578-01	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0578-02	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0578-03	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0578-04	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0578-05	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0578-06	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0578-07	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0578-08	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0578-09	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0579-01	9999	1,014.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0579-02	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0579-03	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0579-04	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0579-05	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0579-06	9999	1,000.200	JPM London B (VLTB)
		Running Total :	2,240,857.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0580-01	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0580-02	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0580-03	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0580-04	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0580-05	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0580-06	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0580-07	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0580-08	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0580-09	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0581-01	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0581-02	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0581-03	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0581-04	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0581-05	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0581-06	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0581-07	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0582-01	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0582-02	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0582-03	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0586-02	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0586-03	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0586-04	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0586-05	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0587-01	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0542-03	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0542-04	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0547-08	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0547-09	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0548-01	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0548-02	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0548-03	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0551-05	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0551-06	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0551-07	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0551-08	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0551-09	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0551-10	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0552-01	9999	1,016.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0552-02	9999	1,023.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0552-03	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0552-04	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0552-05	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0542-05	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0542-06	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0542-07	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0542-08	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0542-09	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0542-10	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0543-01	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0543-02	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0543-03	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0543-04	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0543-05	9999	1,007.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0543-06	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0543-07	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0543-08	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0543-09	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0543-10	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0544-01	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0544-02	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0544-03	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0544-04	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0544-05	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0544-06	9999	971.700	JPM London B (VLTB)
		Running Total :	2,303,791.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0544-07	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0544-08	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0544-09	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0544-10	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0545-01	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0545-02	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0545-03	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0545-04	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0545-05	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0545-06	9999	1,025.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0545-07	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0545-08	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0545-09	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0545-10	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0546-01	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0546-02	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0546-03	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0546-04	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0546-05	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0546-06	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0546-07	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0546-08	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0546-09	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0546-10	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0547-01	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0547-02	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0547-03	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0547-04	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0547-05	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0547-06	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0547-07	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0552-06	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0552-07	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0552-08	9999	1,008.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0552-09	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0552-10	9999	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0553-01	9999	1,026.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0553-02	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0553-03	9999	1,015.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0553-04	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0553-05	9999	1,010.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0553-06	9999	919.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0553-07	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0553-08	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0553-09	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0554-01	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0554-02	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0554-03	9999	1,011.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0554-04	9999	1,011.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0554-05	9999	1,007.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0561-05	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0561-06	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0561-07	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0562-01	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0562-02	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0562-03	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0562-04	9999	1,026.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0562-05	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0562-06	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0562-07	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0562-08	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0562-09	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0563-01	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0563-02	9999	969.200	JPM London B (VLTB)
		Running Total :	2,366,928.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0563-03	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0563-04	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0563-05	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0563-06	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0563-07	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0563-08	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0563-09	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0563-10	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0564-01	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0587-02	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0587-03	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0587-04	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0587-05	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0589-01	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0589-02	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0589-03	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0589-04	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0589-05	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0589-06	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0589-07	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0589-08	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0589-09	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0589-10	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0590-01	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0590-02	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0590-03	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0590-04	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0590-05	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0590-06	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0590-07	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0590-08	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0590-09	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0590-10	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0591-01	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0594-05	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0594-06	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0594-07	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0594-08	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0594-09	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0588-01	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0588-02	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0588-03	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0588-04	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0588-05	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0588-06	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0588-07	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0588-08	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0588-09	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0588-10	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0595-01	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0595-02	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0595-03	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0595-04	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0595-05	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0595-06	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0595-07	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0595-08	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0595-09	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0595-10	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0596-01	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0596-02	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0596-03	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0596-04	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0596-05	9999	1,000.900	JPM London B (VLTB)
		Running Total :	2,429,674.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	M250-6	9999	968.400	JPM London B (VLTB)
Russian State Refineries	M250-8	9999	946.900	JPM London B (VLTB)
Russian State Refineries	M250-9	9999	962.400	JPM London B (VLTB)
Russian State Refineries	M251-1	9999	934.700	JPM London B (VLTB)
Russian State Refineries	M251-2	9999	936.200	JPM London B (VLTB)
Russian State Refineries	M251-3	9999	951.800	JPM London B (VLTB)
Russian State Refineries	M251-5	9999	935.900	JPM London B (VLTB)
Russian State Refineries	M251-6	9999	996.500	JPM London B (VLTB)
Russian State Refineries	M242-12	9999	955.600	JPM London B (VLTB)
Russian State Refineries	M243-12	9999	929.400	JPM London B (VLTB)
Russian State Refineries	M243-2	9999	934.200	JPM London B (VLTB)
Russian State Refineries	M243-3	9999	950.300	JPM London B (VLTB)
Russian State Refineries	M246-6	9999	955.700	JPM London B (VLTB)
Russian State Refineries	M246-7	9999	955.200	JPM London B (VLTB)
Russian State Refineries	M247-5	9999	947.300	JPM London B (VLTB)
Russian State Refineries	M247-9	9999	937.900	JPM London B (VLTB)
Russian State Refineries	M221-10	9999	913.600	JPM London B (VLTB)
Russian State Refineries	M221-11	9999	956.000	JPM London B (VLTB)
Russian State Refineries	M221-4	9999	960.000	JPM London B (VLTB)
Russian State Refineries	M221-5	9999	936.900	JPM London B (VLTB)
Russian State Refineries	M221-8	9999	929.800	JPM London B (VLTB)
Russian State Refineries	M221-9	9999	922.300	JPM London B (VLTB)
Russian State Refineries	M222-1	9999	941.900	JPM London B (VLTB)
Russian State Refineries	M222-10	9999	926.500	JPM London B (VLTB)
Russian State Refineries	M222-2	9999	943.200	JPM London B (VLTB)
Russian State Refineries	M222-4	9999	922.800	JPM London B (VLTB)
Russian State Refineries	M222-5	9999	932.400	JPM London B (VLTB)
Russian State Refineries	M223-1	9999	934.900	JPM London B (VLTB)
Russian State Refineries	M223-2	9999	935.700	JPM London B (VLTB)
Russian State Refineries	M223-4	9999	930.800	JPM London B (VLTB)
Russian State Refineries	N226-12	9999	932.800	JPM London B (VLTB)
Russian State Refineries	N226-8	9999	940.500	JPM London B (VLTB)
Russian State Refineries	N226-9	9999	953.800	JPM London B (VLTB)
Russian State Refineries	N227-4	9999	972.600	JPM London B (VLTB)
Russian State Refineries	N227-6	9999	937.700	JPM London B (VLTB)
Russian State Refineries	N228-5	9999	936.600	JPM London B (VLTB)
Russian State Refineries	M217-10	9999	964.300	JPM London B (VLTB)
Russian State Refineries	M217-11	9999	961.100	JPM London B (VLTB)
Russian State Refineries	M217-5	9999	971.200	JPM London B (VLTB)
Russian State Refineries	M217-6	9999	939.300	JPM London B (VLTB)
Russian State Refineries	M218-1	9999	957.800	JPM London B (VLTB)
Russian State Refineries	M218-10	9999	948.600	JPM London B (VLTB)
Russian State Refineries	M218-12	9999	942.200	JPM London B (VLTB)
Russian State Refineries	M218-4	9999	951.300	JPM London B (VLTB)
Russian State Refineries	M218-5	9999	951.100	JPM London B (VLTB)
Russian State Refineries	M218-6	9999	967.800	JPM London B (VLTB)
Russian State Refineries	M219-3	9999	954.200	JPM London B (VLTB)
Russian State Refineries	M219-4	9999	949.400	JPM London B (VLTB)
Russian State Refineries	M219-6	9999	974.300	JPM London B (VLTB)
Russian State Refineries	M220-12	9999	968.400	JPM London B (VLTB)
Russian State Refineries	M220-4	9999	947.600	JPM London B (VLTB)
Russian State Refineries	M220-5	9999	944.900	JPM London B (VLTB)
Russian State Refineries	M220-6	9999	967.900	JPM London B (VLTB)
Russian State Refineries	M220-7	9999	958.400	JPM London B (VLTB)
Russian State Refineries	M220-9	9999	955.100	JPM London B (VLTB)
Russian State Refineries	N244-2	9999	944.300	JPM London B (VLTB)
Russian State Refineries	M219-5	9999	946.200	JPM London B (VLTB)
Russian State Refineries	M219-7	9999	970.700	JPM London B (VLTB)
Russian State Refineries	M219-8	9999	954.400	JPM London B (VLTB)
Russian State Refineries	M220-1	9999	942.100	JPM London B (VLTB)
Russian State Refineries	M223-10	9999	938.500	JPM London B (VLTB)
Russian State Refineries	M223-11	9999	932.000	JPM London B (VLTB)
Russian State Refineries	M223-5	9999	933.800	JPM London B (VLTB)
Russian State Refineries	M224-4	9999	925.500	JPM London B (VLTB)
		Running Total :	2,490,295.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	M224-7	9999	949.400	JPM London B (VLTB)
Russian State Refineries	M225-6	9999	954.600	JPM London B (VLTB)
Russian State Refineries	M226-1	9999	925.900	JPM London B (VLTB)
Russian State Refineries	M226-11	9999	952.500	JPM London B (VLTB)
Russian State Refineries	M226-12	9999	932.800	JPM London B (VLTB)
Russian State Refineries	M226-3	9999	949.100	JPM London B (VLTB)
Russian State Refineries	M226-7	9999	941.400	JPM London B (VLTB)
Russian State Refineries	M227-5	9999	938.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917732	9999	951.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917733	9999	947.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917734	9999	955.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917735	9999	943.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917736	9999	956.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917737	9999	947.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917738	9999	955.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917739	9999	950.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917740	9999	961.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917741	9999	956.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917742	9999	947.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917743	9999	961.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917744	9999	942.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917745	9999	954.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917746	9999	950.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917747	9999	953.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917748	9999	946.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917749	9999	961.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917750	9999	957.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917751	9999	958.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917752	9999	954.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917753	9999	943.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917754	9999	938.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917755	9999	951.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917756	9999	982.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918101	9999	925.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918102	9999	927.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918103	9999	914.700	JPM London B (VLTB)
Russian State Refineries	N197-3	9999	954.000	JPM London B (VLTB)
Russian State Refineries	N197-5	9999	932.600	JPM London B (VLTB)
Russian State Refineries	N197-6	9999	972.200	JPM London B (VLTB)
Russian State Refineries	N217-8	9999	925.500	JPM London B (VLTB)
Russian State Refineries	N207-11	9999	931.700	JPM London B (VLTB)
Russian State Refineries	N208-1	9999	958.000	JPM London B (VLTB)
Russian State Refineries	N208-2	9999	951.900	JPM London B (VLTB)
Russian State Refineries	N208-3	9999	944.800	JPM London B (VLTB)
Russian State Refineries	N208-4	9999	917.900	JPM London B (VLTB)
Russian State Refineries	N213-4	9999	947.600	JPM London B (VLTB)
Russian State Refineries	N213-7	9999	945.800	JPM London B (VLTB)
Russian State Refineries	N213-9	9999	948.500	JPM London B (VLTB)
Russian State Refineries	N214-3	9999	950.600	JPM London B (VLTB)
Russian State Refineries	N214-4	9999	933.300	JPM London B (VLTB)
Russian State Refineries	N214-5	9999	941.900	JPM London B (VLTB)
Russian State Refineries	N214-6	9999	957.400	JPM London B (VLTB)
Russian State Refineries	N208-11	9999	935.800	JPM London B (VLTB)
Russian State Refineries	N209-1	9999	968.700	JPM London B (VLTB)
Russian State Refineries	N209-10	9999	940.200	JPM London B (VLTB)
Russian State Refineries	N209-11	9999	970.000	JPM London B (VLTB)
Russian State Refineries	N209-12	9999	945.400	JPM London B (VLTB)
Russian State Refineries	N209-2	9999	965.500	JPM London B (VLTB)
Russian State Refineries	N209-3	9999	951.800	JPM London B (VLTB)
Russian State Refineries	N209-4	9999	916.100	JPM London B (VLTB)
Russian State Refineries	N209-6	9999	955.900	JPM London B (VLTB)
Russian State Refineries	N209-7	9999	942.100	JPM London B (VLTB)
Russian State Refineries	N209-9	9999	947.000	JPM London B (VLTB)
Russian State Refineries	N210-1	9999	957.000	JPM London B (VLTB)
		Running Total :	2,550,947.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	N210-11	9999	939.600	JPM London B (VLTB)
Russian State Refineries	N210-2	9999	962.900	JPM London B (VLTB)
Russian State Refineries	N210-3	9999	935.800	JPM London B (VLTB)
Russian State Refineries	N210-4	9999	982.100	JPM London B (VLTB)
Russian State Refineries	N210-5	9999	945.400	JPM London B (VLTB)
Russian State Refineries	N210-6	9999	932.500	JPM London B (VLTB)
Russian State Refineries	N210-7	9999	926.200	JPM London B (VLTB)
Russian State Refineries	N210-8	9999	956.000	JPM London B (VLTB)
Russian State Refineries	M014-1	9999	962.100	JPM London B (VLTB)
Russian State Refineries	M014-2	9999	951.700	JPM London B (VLTB)
Russian State Refineries	M014-3	9999	957.900	JPM London B (VLTB)
Russian State Refineries	M014-4	9999	965.500	JPM London B (VLTB)
Russian State Refineries	M015-6	9999	948.100	JPM London B (VLTB)
Russian State Refineries	M022-10	9999	947.200	JPM London B (VLTB)
Russian State Refineries	M022-11	9999	937.100	JPM London B (VLTB)
Russian State Refineries	M022-12	9999	959.300	JPM London B (VLTB)
Russian State Refineries	M022-3	9999	947.900	JPM London B (VLTB)
Russian State Refineries	M022-6	9999	952.800	JPM London B (VLTB)
Russian State Refineries	M022-7	9999	919.800	JPM London B (VLTB)
Russian State Refineries	M022-8	9999	958.800	JPM London B (VLTB)
Russian State Refineries	M022-9	9999	945.900	JPM London B (VLTB)
Russian State Refineries	M023-1	9999	943.400	JPM London B (VLTB)
Russian State Refineries	M023-2	9999	965.300	JPM London B (VLTB)
Russian State Refineries	M023-3	9999	961.900	JPM London B (VLTB)
Russian State Refineries	M023-4	9999	957.000	JPM London B (VLTB)
Russian State Refineries	M023-8	9999	950.400	JPM London B (VLTB)
Russian State Refineries	M024-3	9999	970.000	JPM London B (VLTB)
Russian State Refineries	M009-11	9999	949.700	JPM London B (VLTB)
Russian State Refineries	M009-12	9999	957.800	JPM London B (VLTB)
Russian State Refineries	M010-11	9999	935.700	JPM London B (VLTB)
Russian State Refineries	M010-12	9999	956.700	JPM London B (VLTB)
Russian State Refineries	M010-3	9999	928.500	JPM London B (VLTB)
Russian State Refineries	M010-4	9999	950.600	JPM London B (VLTB)
Russian State Refineries	M010-6	9999	951.200	JPM London B (VLTB)
Russian State Refineries	M011-1	9999	938.900	JPM London B (VLTB)
Russian State Refineries	M010-8	9999	942.000	JPM London B (VLTB)
Russian State Refineries	M011-2	9999	953.500	JPM London B (VLTB)
Russian State Refineries	M011-3	9999	940.500	JPM London B (VLTB)
Russian State Refineries	M011-4	9999	956.500	JPM London B (VLTB)
Russian State Refineries	M011-5	9999	971.700	JPM London B (VLTB)
Russian State Refineries	M011-6	9999	955.500	JPM London B (VLTB)
Russian State Refineries	M011-7	9999	953.500	JPM London B (VLTB)
Russian State Refineries	M011-8	9999	941.000	JPM London B (VLTB)
Russian State Refineries	M011-9	9999	948.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4809	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4810	9999	1,021.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4811	9999	1,018.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4812	9999	990.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4813	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4814	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4815	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4816	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4817	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4818	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4819	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4820	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4821	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4822	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4823	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4708	9999	1,000.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4709	9999	1,029.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4710	9999	1,010.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4711	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4712	9999	991.600	JPM London B (VLTB)
		Running Total :	2,612,908.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	4713	9999	1,024.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4714	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4715	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4716	9999	984.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4717	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4718	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4719	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4720	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4721	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4722	9999	1,020.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4723	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4868	9999	994.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4869	9999	1,024.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4870	9999	1,023.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4871	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4872	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4407	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4408	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4409	9999	1,022.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4410	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4411	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4412	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4413	9999	1,027.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4414	9999	1,036.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4415	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4416	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4417	9999	1,019.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4418	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4419	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4420	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4421	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4422	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4327	9999	1,024.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4328	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4329	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4330	9999	1,022.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4331	9999	1,025.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4332	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4333	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4334	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4335	9999	1,019.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4336	9999	1,030.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4337	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4338	9999	1,017.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4339	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4340	9999	1,025.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4341	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4342	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4508	9999	1,024.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4509	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4510	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4511	9999	1,004.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18360 A	9990	891.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18359 A	9990	847.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18358 A	9990	882.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18357 A	9990	900.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18356 A	9990	851.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18355 A	9990	897.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18354 A	9990	885.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18353 A	9990	886.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18352 A	9990	911.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18351 A	9990	907.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18350 A	9990	885.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18349 A	9990	833.000	JPM London B (VLTB)
		Running Total :	2,676,130.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 18348 A	9990	877.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18347 A	9990	908.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18346 A	9990	869.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18345 A	9990	893.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18344 A	9990	871.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18343 A	9990	920.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18342 A	9990	896.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18341 A	9990	906.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18340 A	9990	900.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18339 A	9990	886.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18338 A	9990	897.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18337 A	9990	889.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18336 A	9990	905.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18335 A	9990	877.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18334 A	9990	882.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18333 A	9990	920.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18332 A	9990	889.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18331 A	9990	896.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38534 A	9990	886.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38533 A	9990	811.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38532 A	9990	806.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38531 A	9990	767.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38530 A	9990	830.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38529 A	9990	783.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38528 A	9990	770.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38527 A	9990	807.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38526 A	9990	789.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38525 A	9990	826.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38524 A	9990	827.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38523 A	9990	830.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38522 A	9990	808.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38521 A	9990	824.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38520 A	9990	813.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38519 A	9990	828.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38518 A	9990	829.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38517 A	9990	809.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38516 A	9990	829.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38515 A	9990	829.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38514 A	9990	837.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38513 A	9990	805.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38512 A	9990	785.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38511 A	9990	789.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38510 A	9990	821.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38509 A	9990	847.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38508 A	9990	838.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38507 A	9990	832.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38506 A	9990	774.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38505 A	9990	810.500	JPM London B (VLTB)
Kazzinc Ltd	0442-03	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	0442-04	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	0442-05	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	0442-06	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	0442-07	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	0442-08	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	0442-09	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	0442-10	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	0443-01	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	0443-02	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	0441-04	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	0441-05	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	0441-06	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	0441-07	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	0441-08	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	0441-09	9999	983.300	JPM London B (VLTB)
		Running Total :	2,732,038.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0441-10	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	0441-11	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	0442-01	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	0442-02	9999	938.100	JPM London B (VLTB)
Kazzinc Ltd	0440-03	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	0440-04	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	0440-05	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	0440-06	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	0440-07	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	0440-08	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	0440-09	9999	943.400	JPM London B (VLTB)
Kazzinc Ltd	0441-01	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	0441-02	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	0441-03	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	6541	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	6546	9999	946.000	JPM London B (VLTB)
JSC Krastvetmet	6530	9999	944.600	JPM London B (VLTB)
JSC Krastvetmet	6521	9999	934.500	JPM London B (VLTB)
JSC Krastvetmet	6507	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	6461	9999	906.200	JPM London B (VLTB)
JSC Krastvetmet	6465	9999	924.500	JPM London B (VLTB)
JSC Krastvetmet	6483	9999	944.500	JPM London B (VLTB)
JSC Krastvetmet	6486	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	6490	9999	935.700	JPM London B (VLTB)
JSC Krastvetmet	6472	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	6473	9999	948.100	JPM London B (VLTB)
JSC Krastvetmet	6623	9999	948.200	JPM London B (VLTB)
JSC Krastvetmet	6611	9999	918.000	JPM London B (VLTB)
JSC Krastvetmet	6646	9999	929.500	JPM London B (VLTB)
JSC Krastvetmet	6570	9999	900.900	JPM London B (VLTB)
JSC Krastvetmet	6752	9999	918.500	JPM London B (VLTB)
JSC Krastvetmet	6732	9999	928.300	JPM London B (VLTB)
JSC Krastvetmet	6721	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	6727	9999	956.800	JPM London B (VLTB)
JSC Krastvetmet	6710	9999	922.200	JPM London B (VLTB)
JSC Krastvetmet	6680	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	6681	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	6685	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	6687	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	6695	9999	911.900	JPM London B (VLTB)
JSC Krastvetmet	6673	9999	921.900	JPM London B (VLTB)
JSC Krastvetmet	6677	9999	921.200	JPM London B (VLTB)
JSC Krastvetmet	6605	9999	952.000	JPM London B (VLTB)
JSC Krastvetmet	6847	9999	948.700	JPM London B (VLTB)
Russian State Refineries	N154-6	9999	934.100	JPM London B (VLTB)
Russian State Refineries	N154-7	9999	927.300	JPM London B (VLTB)
Russian State Refineries	N198-11	9999	935.700	JPM London B (VLTB)
Russian State Refineries	N198-12	9999	954.800	JPM London B (VLTB)
Russian State Refineries	N198-9	9999	966.200	JPM London B (VLTB)
Russian State Refineries	N199-1	9999	924.300	JPM London B (VLTB)
Russian State Refineries	N199-11	9999	938.100	JPM London B (VLTB)
Russian State Refineries	N199-12	9999	967.800	JPM London B (VLTB)
Russian State Refineries	N199-3	9999	965.400	JPM London B (VLTB)
Russian State Refineries	N199-4	9999	944.100	JPM London B (VLTB)
Russian State Refineries	N199-5	9999	967.500	JPM London B (VLTB)
Russian State Refineries	N199-6	9999	947.400	JPM London B (VLTB)
Russian State Refineries	N199-8	9999	933.400	JPM London B (VLTB)
Russian State Refineries	N200-1	9999	953.800	JPM London B (VLTB)
Russian State Refineries	N200-6	9999	960.000	JPM London B (VLTB)
Russian State Refineries	N217-3	9999	947.600	JPM London B (VLTB)
Russian State Refineries	N217-4	9999	930.500	JPM London B (VLTB)
Russian State Refineries	N217-5	9999	964.600	JPM London B (VLTB)
Russian State Refineries	N217-6	9999	941.800	JPM London B (VLTB)
Russian State Refineries	N217-7	9999	950.700	JPM London B (VLTB)
		Running Total :	2,792,585.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	N154-8	9999	955.800	JPM London B (VLTB)
Russian State Refineries	N154-9	9999	932.200	JPM London B (VLTB)
Russian State Refineries	N187-10	9999	963.800	JPM London B (VLTB)
Russian State Refineries	N187-11	9999	929.400	JPM London B (VLTB)
Russian State Refineries	N196-10	9999	971.400	JPM London B (VLTB)
Russian State Refineries	N196-12	9999	938.500	JPM London B (VLTB)
Russian State Refineries	N196-5	9999	936.900	JPM London B (VLTB)
Russian State Refineries	N196-6	9999	992.000	JPM London B (VLTB)
Russian State Refineries	N196-7	9999	942.700	JPM London B (VLTB)
Russian State Refineries	N196-8	9999	928.800	JPM London B (VLTB)
Russian State Refineries	N196-9	9999	963.700	JPM London B (VLTB)
Russian State Refineries	N197-7	9999	940.800	JPM London B (VLTB)
Russian State Refineries	N197-8	9999	940.900	JPM London B (VLTB)
Russian State Refineries	N197-9	9999	976.700	JPM London B (VLTB)
Russian State Refineries	N198-1	9999	948.300	JPM London B (VLTB)
Russian State Refineries	N198-2	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0755-11	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0776-01	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0776-02	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0776-03	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0776-04	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0803-03	9999	1,013.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0803-04	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0803-05	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0803-06	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0803-07	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0803-08	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0803-09	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0804-01	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0804-02	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0804-03	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0804-04	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0804-05	9999	1,019.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0804-06	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0804-07	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0804-08	9999	1,024.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0804-09	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0804-10	9999	940.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0805-01	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0805-02	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0805-03	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0805-04	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0805-05	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0805-06	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0805-07	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0805-08	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0805-09	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0805-10	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0805-11	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0806-01	9999	1,008.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0806-02	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0776-05	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0776-06	9999	1,015.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0776-07	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0776-08	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0776-09	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0777-01	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0777-02	9999	1,012.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0777-03	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0777-04	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0777-05	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0777-06	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0777-07	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0777-08	9999	1,013.800	JPM London B (VLTB)
		Running Total :	2,854,929.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0778-01	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0778-02	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0778-03	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0778-04	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0778-05	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0778-06	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0778-07	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0778-08	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0778-09	9999	914.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0778-10	9999	1,025.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0778-11	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0779-01	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0809-10	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0810-01	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0810-02	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0810-03	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0810-04	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0810-05	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0810-06	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0810-07	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0810-08	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0810-09	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0811-01	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0811-02	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0811-03	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0811-04	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0811-05	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0811-06	9999	921.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0811-07	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0811-08	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0811-09	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0811-10	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0812-01	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0812-02	9999	1,025.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0812-03	9999	1,015.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0812-04	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0812-05	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0812-06	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0812-07	9999	934.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0812-08	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0812-09	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0812-10	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0816-03	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0816-04	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0816-05	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0816-06	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0816-07	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0816-08	9999	934.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0816-09	9999	1,012.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0816-10	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0816-11	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0817-01	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0817-02	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0817-03	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0817-04	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0817-05	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0817-06	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0817-07	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0817-08	9999	931.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0817-09	9999	936.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0817-10	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0818-01	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0818-02	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0818-03	9999	944.400	JPM London B (VLTB)
		Running Total :	2,917,305.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0818-04	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0818-05	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0818-06	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0818-07	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0818-08	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0818-09	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0819-01	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0819-02	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0825-07	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0825-08	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0825-09	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0825-10	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0826-01	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0826-02	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0826-03	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0826-04	9999	1,010.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0826-05	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0826-06	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0826-07	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0826-08	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0826-09	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0827-01	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0827-02	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0827-03	9999	1,019.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0827-04	9999	1,010.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0827-05	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0827-06	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0827-07	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0827-08	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0827-09	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0827-10	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0827-11	9999	1,014.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0828-01	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0828-02	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0828-03	9999	1,019.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0828-04	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0828-05	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0828-06	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0785-01	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0785-02	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0785-03	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0785-04	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0785-05	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0785-06	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0785-07	9999	916.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0785-08	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0785-09	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0786-01	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0786-02	9999	921.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0786-03	9999	927.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0786-04	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0786-05	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0786-06	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0786-07	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0786-08	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0787-01	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0787-02	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0787-03	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0787-04	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0787-05	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0787-06	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0787-07	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0787-08	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0787-09	9999	951.200	JPM London B (VLTB)
		Running Total :	2,979,363.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0787-10	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0788-01	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0788-02	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0788-03	9999	1,011.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0788-04	9999	1,009.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0788-05	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0788-06	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0788-07	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0788-08	9999	1,024.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0788-09	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0788-10	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0788-11	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0789-01	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0789-02	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0789-03	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0789-04	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0789-05	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0789-06	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0789-07	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0789-08	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0789-09	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0789-10	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0790-01	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0790-02	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0790-03	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0790-04	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0790-05	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0790-06	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0790-07	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0790-08	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0790-09	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0790-10	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0791-01	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0791-02	9999	993.100	JPM London B (VLTB)
JSC Krastvetmet	M211206	9999	944.800	JPM London B (VLTB)
JSC Krastvetmet	M210409	9999	938.600	JPM London B (VLTB)
JSC Krastvetmet	M210605	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	M211406	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	M221205	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	M221008	9999	952.000	JPM London B (VLTB)
JSC Krastvetmet	M220903	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	M220907	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	M222002	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	M221005	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	M220501	9999	940.400	JPM London B (VLTB)
JSC Krastvetmet	M221001	9999	929.900	JPM London B (VLTB)
JSC Krastvetmet	M221007	9999	941.400	JPM London B (VLTB)
JSC Krastvetmet	M221602	9999	944.400	JPM London B (VLTB)
JSC Krastvetmet	M221702	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	M220509	9999	946.800	JPM London B (VLTB)
JSC Krastvetmet	M221202	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	M220508	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	M221207	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	M220904	9999	941.600	JPM London B (VLTB)
JSC Krastvetmet	M221209	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	M221905	9999	934.500	JPM London B (VLTB)
JSC Krastvetmet	M221703	9999	941.900	JPM London B (VLTB)
JSC Krastvetmet	M224607	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	M221708	9999	945.000	JPM London B (VLTB)
JSC Krastvetmet	M224604	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	M224306	9999	938.900	JPM London B (VLTB)
JSC Krastvetmet	M221605	9999	943.800	JPM London B (VLTB)
JSC Krastvetmet	M224408	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	M234409	9999	953.100	JPM London B (VLTB)
		Running Total :	3,041,155.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	M202505	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	M202506	9999	939.500	JPM London B (VLTB)
JSC Krastvetmet	M202004	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	M202106	9999	936.000	JPM London B (VLTB)
JSC Krastvetmet	M202508	9999	927.700	JPM London B (VLTB)
JSC Krastvetmet	M202109	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	M202501	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	M202503	9999	944.100	JPM London B (VLTB)
JSC Krastvetmet	M202009	9999	970.700	JPM London B (VLTB)
JSC Krastvetmet	M202504	9999	946.900	JPM London B (VLTB)
JSC Krastvetmet	M202101	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	M202509	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	M202104	9999	935.100	JPM London B (VLTB)
JSC Krastvetmet	M202001	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	M202507	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	M202007	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	M234206	9999	944.600	JPM London B (VLTB)
JSC Krastvetmet	M234709	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	M234207	9999	934.200	JPM London B (VLTB)
JSC Krastvetmet	M234404	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	M224301	9999	926.300	JPM London B (VLTB)
JSC Krastvetmet	M224507	9999	925.400	JPM London B (VLTB)
JSC Krastvetmet	M221908	9999	941.900	JPM London B (VLTB)
JSC Krastvetmet	M222008	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	M221406	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	M221804	9999	940.400	JPM London B (VLTB)
JSC Krastvetmet	M221803	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	M221705	9999	940.000	JPM London B (VLTB)
JSC Krastvetmet	M221103	9999	935.000	JPM London B (VLTB)
JSC Krastvetmet	M222009	9999	916.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0856-06	9999	930.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0856-07	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0856-08	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0856-09	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0857-01	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0857-02	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0857-03	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0857-04	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0857-05	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0857-06	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0857-07	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0857-08	9999	928.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0857-09	9999	935.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0857-10	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0858-01	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0858-02	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0858-03	9999	926.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0858-04	9999	930.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0858-05	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0858-06	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0858-07	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0858-08	9999	1,007.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0858-09	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0858-10	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0859-01	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0859-02	9999	1,009.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0859-03	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0859-04	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0859-05	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0859-06	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0859-07	9999	923.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0859-08	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0859-09	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0859-10	9999	950.400	JPM London B (VLTB)
		Running Total :	3,102,345.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0860-01	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0860-02	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0860-03	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0860-04	9999	1,009.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0860-05	9999	1,022.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0860-06	9999	1,010.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0860-07	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0860-08	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0860-09	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0860-10	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0860-11	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0861-01	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0861-02	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0861-03	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0861-04	9999	1,011.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0861-05	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0861-06	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0861-07	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0861-08	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0861-09	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0861-10	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0862-01	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0862-02	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0862-03	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0862-04	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0862-05	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0862-06	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0862-07	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0862-08	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0862-09	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0862-10	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0863-01	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0863-02	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0863-03	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0863-04	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0863-05	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0863-06	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0863-07	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0863-08	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0863-09	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0863-10	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0864-01	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0864-02	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0864-03	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0864-04	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0864-05	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0864-06	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0864-07	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0864-08	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0864-09	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0864-10	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0865-01	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0865-02	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0865-03	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0865-04	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0865-05	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0865-06	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0865-07	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0865-08	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0865-09	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0865-10	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0866-01	9999	933.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0866-02	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0866-03	9999	955.000	JPM London B (VLTB)
		Running Total :	3,164,424.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0866-04	9999	932.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0866-05	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0866-06	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0866-07	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0866-08	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0866-09	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0866-10	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0867-01	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0867-02	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0867-03	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0867-04	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0867-05	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0867-06	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0867-07	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0867-08	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0867-09	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0867-10	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0868-01	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0868-02	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0868-03	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0868-04	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0868-05	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0868-06	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0868-07	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0868-08	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0868-09	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0869-01	9999	1,008.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0869-02	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0869-03	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0869-04	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0869-05	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0869-06	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0869-07	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0869-08	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0869-09	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0869-10	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0869-11	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0871-01	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0871-02	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0871-03	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0871-04	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0871-05	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0871-06	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0871-07	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0871-08	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0871-09	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0871-10	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0872-01	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0872-02	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0872-03	9999	1,010.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0872-04	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0872-05	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0872-06	9999	1,016.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0872-07	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0872-08	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0873-01	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0873-02	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0873-03	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0873-04	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0873-05	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0873-06	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0873-07	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0873-08	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0873-09	9999	967.700	JPM London B (VLTB)
		Running Total :	3,226,742.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0873-10	9999	1,004.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0873-11	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0874-01	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0874-02	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0874-03	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0874-04	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0874-05	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0874-06	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0874-07	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0874-08	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0874-09	9999	934.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0874-10	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0874-11	9999	922.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0875-01	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0875-02	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0875-03	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0875-04	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0875-05	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0875-06	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0875-07	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0875-08	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0875-09	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0875-10	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0876-01	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0876-02	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0876-03	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0876-04	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0876-05	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0876-06	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0876-07	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0876-08	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0876-09	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0876-10	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0877-01	9999	1,014.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0877-02	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0877-03	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0877-04	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0877-05	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0877-06	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0877-07	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0877-08	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0877-09	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0877-10	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0878-01	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0878-02	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0878-03	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0878-04	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0878-05	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0878-06	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0878-07	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0878-08	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0878-09	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0878-10	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0879-01	9999	1,022.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0879-02	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0879-03	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0879-04	9999	931.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0879-05	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0879-06	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0879-07	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0879-08	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0879-09	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0879-10	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0880-01	9999	915.600	JPM London B (VLTB)
		Running Total :	3,289,005.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0880-02	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0880-03	9999	943.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0880-04	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0880-05	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0880-06	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0880-07	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0880-08	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0880-09	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0880-10	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0881-01	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0881-02	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0881-03	9999	913.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0881-04	9999	1,016.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0881-05	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0881-06	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0881-07	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0881-08	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0881-09	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0882-01	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0882-02	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0882-03	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0882-04	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0882-05	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0882-06	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0882-07	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0882-08	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0882-09	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0882-10	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0883-01	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0883-02	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0883-03	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0883-04	9999	933.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0883-05	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0883-06	9999	929.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0883-07	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0883-08	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0883-09	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0883-10	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0884-01	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0884-02	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0884-03	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0884-04	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0884-05	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0884-06	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0884-07	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0884-08	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0884-09	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0884-10	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0885-01	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0885-02	9999	927.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0885-03	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0885-04	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0885-05	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0885-06	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0885-07	9999	933.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0885-08	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0885-09	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0885-10	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0886-01	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0886-02	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0886-03	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0886-04	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0886-05	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0886-06	9999	959.700	JPM London B (VLTB)
		Running Total :	3,350,349.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0886-07	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0886-08	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0886-09	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0886-10	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0887-01	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0887-02	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0887-03	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0887-04	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0887-05	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0887-06	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0887-07	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0887-08	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0887-09	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0887-10	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0888-01	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0888-02	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0888-03	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0888-04	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0888-05	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0888-06	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0888-07	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0888-08	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0888-09	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0888-10	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0888-11	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0889-01	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0889-02	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0889-03	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0889-04	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0890-01	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0890-02	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0890-03	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0890-04	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0890-05	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0890-06	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0890-07	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0890-08	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0890-09	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0890-10	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0892-01	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0892-02	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0892-03	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0892-04	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0892-05	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0893-01	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0893-02	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0893-03	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0893-04	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0893-05	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0893-06	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0893-07	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0893-08	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0893-09	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0893-10	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0894-01	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0894-02	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0894-03	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0894-04	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0894-05	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0894-06	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0894-07	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0894-08	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0894-09	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0894-10	9999	948.000	JPM London B (VLTB)
		Running Total :	3,412,470.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0895-01	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0895-02	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0895-03	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0895-04	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0895-05	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0895-06	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0895-07	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0895-08	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0895-09	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0895-10	9999	926.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0896-01	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0896-02	9999	933.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0896-03	9999	928.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0896-04	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0896-05	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0896-06	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0896-07	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0896-08	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0896-09	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0896-10	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0897-01	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0897-02	9999	931.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0897-03	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0897-04	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0897-05	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0897-06	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0897-07	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0897-08	9999	1,009.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0897-09	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0897-10	9999	927.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0915-08	9999	936.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0915-09	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0915-10	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0916-01	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0916-02	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0916-03	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0916-04	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0916-05	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0916-06	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0916-07	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0916-08	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0916-09	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0916-10	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0917-01	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0917-02	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0917-03	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0917-04	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0917-05	9999	1,026.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0917-06	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0917-07	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0917-08	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0917-09	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0917-10	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0918-01	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0918-02	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0918-03	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0918-04	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0918-05	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0918-06	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0919-01	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0919-02	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0919-03	9999	1,007.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0919-04	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0919-05	9999	989.000	JPM London B (VLTB)
		Running Total :	3,474,276.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0919-06	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0919-07	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0919-08	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0919-09	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0919-10	9999	1,012.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0919-11	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0920-01	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0920-02	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0920-03	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0920-04	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0920-05	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0920-06	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0920-07	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0920-08	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0920-09	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0920-10	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0921-01	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0921-02	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0921-03	9999	927.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0921-04	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0921-05	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0921-06	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0921-07	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0922-01	9999	933.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0922-02	9999	933.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0922-03	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0922-04	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0922-05	9999	936.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0922-06	9999	910.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0922-07	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0922-08	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0922-09	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0922-10	9999	908.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0922-11	9999	918.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0923-01	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0923-02	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0923-03	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0923-04	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0923-05	9999	933.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0923-06	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0923-07	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0923-08	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0923-09	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0924-01	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0924-02	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0924-03	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0924-04	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0924-05	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0924-06	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0924-07	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0924-08	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0924-09	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0925-01	9999	1,021.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0925-02	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0925-03	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0925-04	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0925-05	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0925-06	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0925-07	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0925-08	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0925-09	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0926-01	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0998-04	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0998-05	9999	961.800	JPM London B (VLTB)
		Running Total :	3,536,242.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0998-06	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0998-07	9999	1,011.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0999-01	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0999-02	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0999-03	9999	924.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0999-04	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0999-05	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0999-06	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0999-07	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0999-08	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0999-09	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0999-10	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2021-1000-01	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2021-1000-02	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2021-1000-03	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2021-1000-04	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1000-05	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1000-06	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2021-1005-07	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1005-08	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2021-1006-01	9999	1,017.300	JPM London B (VLTB)
Kazzinc Ltd	2021-1006-02	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1006-03	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2021-1006-04	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1006-05	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2021-1006-06	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2021-1006-07	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1006-08	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1007-01	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2021-1007-02	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2021-1007-03	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2021-1007-04	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2021-1007-05	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2021-1007-06	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2021-1007-07	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2021-1007-08	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2021-1007-09	9999	1,014.000	JPM London B (VLTB)
Kazzinc Ltd	2021-1011-02	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2021-1011-03	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2021-1011-04	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2021-1011-05	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1011-06	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2021-1011-07	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2021-1011-08	9999	1,009.300	JPM London B (VLTB)
Kazzinc Ltd	2021-1012-01	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1012-02	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1012-03	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2021-1012-04	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1012-05	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2021-1012-06	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2021-1012-07	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1012-08	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2021-1012-09	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1013-01	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2021-1013-02	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2021-1013-03	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2021-1013-04	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2021-1013-05	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1013-06	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1013-07	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1013-08	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1013-09	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2021-1013-10	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2021-1014-01	9999	935.600	JPM London B (VLTB)
		Running Total :	3,598,509.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-1014-02	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1014-03	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2021-1014-04	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1014-05	9999	933.000	JPM London B (VLTB)
Kazzinc Ltd	2021-1014-06	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2021-1014-07	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2021-1014-08	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1014-09	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1014-10	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2021-1015-01	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2021-1015-02	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1015-03	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2021-1015-04	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2021-1015-05	9999	920.900	JPM London B (VLTB)
Kazzinc Ltd	2021-1015-06	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1015-07	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1015-08	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2021-1015-09	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1015-10	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2021-1016-01	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1016-02	9999	932.900	JPM London B (VLTB)
Kazzinc Ltd	2021-1016-03	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2021-1016-04	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1016-05	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2021-1016-06	9999	934.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1016-07	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1021-05	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1021-06	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2021-1021-07	9999	935.400	JPM London B (VLTB)
Kazzinc Ltd	2021-1021-08	9999	929.700	JPM London B (VLTB)
Kazzinc Ltd	2021-1022-01	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2021-1022-02	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1022-03	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2021-1022-04	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1022-05	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1022-06	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1022-07	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1022-08	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2021-1022-09	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2021-1022-10	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1023-01	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2021-1023-02	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1023-03	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2021-1023-04	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2021-1023-05	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1023-06	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2021-1023-07	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2021-1023-08	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2021-1023-09	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2021-1024-01	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1024-02	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1024-03	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1024-04	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2021-1024-05	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2021-1024-06	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2021-1024-07	9999	915.300	JPM London B (VLTB)
Kazzinc Ltd	2021-1024-08	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2021-1024-09	9999	930.400	JPM London B (VLTB)
Kazzinc Ltd	2021-1025-01	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2021-1025-02	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2021-1025-03	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1025-04	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2021-1025-05	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2021-1025-06	9999	980.400	JPM London B (VLTB)
		Running Total :	3,659,866.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-1025-07	9999	1,011.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1025-08	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2021-1025-09	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2021-1026-01	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2021-1026-02	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2021-1016-08	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2021-1017-01	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2021-1017-02	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1017-03	9999	912.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1017-04	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2021-1017-05	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2021-1017-06	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2021-1017-07	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2021-1017-08	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1018-01	9999	934.400	JPM London B (VLTB)
Kazzinc Ltd	2021-1018-02	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1018-03	9999	920.700	JPM London B (VLTB)
Kazzinc Ltd	2021-1018-04	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	2021-1018-05	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1018-06	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1018-07	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2021-1018-08	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2021-1018-09	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1018-10	9999	918.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1019-01	9999	921.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1019-02	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2021-1019-03	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	2021-1019-04	9999	931.800	JPM London B (VLTB)
Kazzinc Ltd	2021-1019-05	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	2021-1019-06	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2021-1019-07	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	2021-1019-08	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2021-1020-01	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1020-02	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2021-1020-03	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2021-1020-04	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2021-1020-05	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2021-1020-06	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1020-07	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2021-1020-08	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2021-1020-09	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1021-01	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1021-02	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2021-1021-03	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2021-1021-04	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0978-04	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0978-05	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0978-06	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0978-07	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0978-08	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0978-09	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0978-10	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0984-04	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0984-05	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0984-06	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0984-07	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0984-08	9999	1,008.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0984-09	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0984-10	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0984-11	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0985-01	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0985-02	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0985-03	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0988-07	9999	923.000	JPM London B (VLTB)
		Running Total :	3,721,181.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0988-08	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0988-09	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0988-10	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0989-01	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0989-02	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0989-03	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0989-04	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0989-05	9999	930.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0989-06	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0989-07	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1000-07	9999	1,001.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1000-08	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2021-1000-09	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1000-10	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1000-11	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2021-1001-01	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1001-02	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	2021-1001-03	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2021-1001-04	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2021-1001-05	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2021-1001-06	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1001-07	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1001-08	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1002-01	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2021-1002-02	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2021-1002-03	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1002-04	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2021-1002-05	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2021-1002-06	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1002-07	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1002-08	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1002-09	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1002-10	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1002-11	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2021-1003-01	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2021-1003-02	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2021-1003-03	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2021-1003-04	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1003-05	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2021-1003-06	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2021-1003-07	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2021-1003-08	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1003-09	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1003-10	9999	1,007.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1003-11	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	2021-1004-01	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2021-1004-02	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1004-03	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2021-1004-04	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2021-1004-05	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2021-1004-06	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2021-1004-07	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1004-08	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2021-1004-09	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2021-1004-10	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1005-01	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2021-1005-02	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2021-1005-03	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1005-04	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2021-1005-05	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1005-06	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0976-05	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0976-06	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0976-07	9999	970.100	JPM London B (VLTB)
		Running Total :	3,783,518.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0976-08	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0976-09	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0976-10	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0977-01	9999	1,023.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0977-02	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0977-03	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0977-04	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0977-05	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0977-06	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0977-07	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0977-08	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0977-09	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0977-10	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0977-11	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0978-01	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0978-02	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0978-03	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0979-01	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0979-02	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0979-03	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0979-04	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0979-05	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0979-06	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0979-07	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0979-08	9999	925.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0979-09	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0980-01	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0980-02	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0980-03	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0980-04	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0980-05	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0980-06	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0980-07	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0980-08	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0980-09	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0980-10	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0981-01	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0981-02	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0981-03	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0981-04	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0981-05	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0981-06	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0981-07	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0981-08	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0981-09	9999	934.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0981-10	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0982-01	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0982-02	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0982-03	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0982-04	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0982-05	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0982-06	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0982-07	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0982-08	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0982-09	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0982-10	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0983-01	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0983-02	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0983-03	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0983-04	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0983-05	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0983-06	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0983-07	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0983-08	9999	957.400	JPM London B (VLTB)
		Running Total :	3,845,445.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0983-09	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0983-10	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0984-01	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0984-02	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0984-03	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0989-08	9999	937.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0989-09	9999	923.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0990-01	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0990-02	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0990-03	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0990-04	9999	923.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0990-05	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0990-06	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0990-07	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0991-01	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0991-02	9999	932.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0991-03	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0991-04	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0991-05	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0991-06	9999	923.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0991-07	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0991-08	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0991-09	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0992-01	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2021-1026-03	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2021-1026-04	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	2021-1026-05	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1026-06	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1026-07	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2021-1026-08	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2021-1026-09	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2021-1027-01	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1027-02	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1027-03	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2021-1027-04	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2021-1027-05	9999	1,008.900	JPM London B (VLTB)
Kazzinc Ltd	2021-1027-06	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2021-1027-07	9999	963.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3051	9990	915.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3052	9990	979.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3053	9990	972.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3054	9990	939.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3055	9990	923.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3056	9990	942.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3057	9990	878.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3058	9990	941.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3059	9990	1,098.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3060	9990	911.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3061	9990	984.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3062	9990	838.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3063	9990	922.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3064	9990	1,078.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3065	9990	899.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3066	9990	956.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3067	9990	989.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3068	9990	959.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3069	9990	894.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3070	9990	934.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3071	9990	968.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3072	9990	927.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3073	9990	937.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3074	9990	938.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3075	9990	946.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3076	9990	981.000	JPM London B (VLTB)
		Running Total :	3,906,479.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3077	9990	983.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3078	9990	921.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3079	9990	972.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3080	9990	973.100	JPM London B (VLTB)
Perth Mint Australia	129693	9990	1,016.500	JPM London B (VLTB)
Perth Mint Australia	129694	9990	1,010.100	JPM London B (VLTB)
Perth Mint Australia	129695	9990	1,001.300	JPM London B (VLTB)
Perth Mint Australia	129696	9990	1,032.700	JPM London B (VLTB)
Perth Mint Australia	129697	9990	1,030.300	JPM London B (VLTB)
Perth Mint Australia	129698	9990	1,023.500	JPM London B (VLTB)
Perth Mint Australia	129699	9990	969.600	JPM London B (VLTB)
Perth Mint Australia	129700	9990	1,001.600	JPM London B (VLTB)
Perth Mint Australia	129701	9990	980.100	JPM London B (VLTB)
Perth Mint Australia	129702	9990	1,007.700	JPM London B (VLTB)
Perth Mint Australia	129703	9990	983.800	JPM London B (VLTB)
Perth Mint Australia	129704	9990	1,020.000	JPM London B (VLTB)
Perth Mint Australia	129705	9990	1,021.500	JPM London B (VLTB)
Perth Mint Australia	129706	9990	994.600	JPM London B (VLTB)
Perth Mint Australia	129707	9990	1,026.000	JPM London B (VLTB)
Perth Mint Australia	129708	9990	998.500	JPM London B (VLTB)
Perth Mint Australia	129709	9990	991.900	JPM London B (VLTB)
Perth Mint Australia	129710	9990	987.000	JPM London B (VLTB)
Perth Mint Australia	129711	9990	996.200	JPM London B (VLTB)
Perth Mint Australia	129712	9990	970.400	JPM London B (VLTB)
Perth Mint Australia	129713	9990	1,008.800	JPM London B (VLTB)
Perth Mint Australia	129714	9990	980.100	JPM London B (VLTB)
Perth Mint Australia	129715	9990	988.500	JPM London B (VLTB)
Perth Mint Australia	129716	9990	960.400	JPM London B (VLTB)
Perth Mint Australia	129717	9990	1,014.900	JPM London B (VLTB)
Perth Mint Australia	129718	9990	1,003.100	JPM London B (VLTB)
Perth Mint Australia	129719	9990	991.100	JPM London B (VLTB)
Perth Mint Australia	129720	9990	984.600	JPM London B (VLTB)
Perth Mint Australia	129721	9990	969.400	JPM London B (VLTB)
Perth Mint Australia	129722	9990	1,025.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060131	9999	948.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060132	9999	996.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060133	9999	978.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060134	9999	985.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060201	9999	987.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060202	9999	981.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060203	9999	968.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060204	9999	960.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060205	9999	984.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060206	9999	984.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060207	9999	975.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060208	9999	962.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060209	9999	958.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060210	9999	967.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060211	9999	976.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060212	9999	967.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060213	9999	971.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060214	9999	981.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060215	9999	979.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060216	9999	974.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060217	9999	973.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060218	9999	987.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060219	9999	949.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060220	9999	972.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060221	9999	975.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060222	9999	970.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060223	9999	979.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060224	9999	948.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060225	9999	954.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060226	9999	949.700	JPM London B (VLTB)
		Running Total :	3,969,472.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Nandan Nanfang Metal Company	2021060419	9999	969.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060420	9999	988.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060421	9999	960.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060422	9999	945.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060423	9999	952.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060424	9999	959.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060425	9999	966.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060426	9999	966.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060427	9999	968.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060428	9999	979.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060429	9999	993.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060430	9999	940.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060431	9999	961.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060432	9999	945.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060433	9999	962.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060434	9999	945.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060501	9999	965.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060502	9999	958.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060503	9999	966.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060504	9999	984.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060505	9999	944.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060506	9999	970.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060507	9999	966.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060508	9999	959.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060509	9999	982.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060510	9999	983.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060511	9999	971.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060512	9999	982.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060513	9999	995.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060514	9999	969.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060515	9999	978.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060516	9999	992.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060517	9999	969.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060518	9999	984.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060519	9999	945.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060520	9999	978.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060521	9999	959.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060522	9999	965.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060523	9999	965.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060524	9999	985.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060525	9999	942.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060526	9999	980.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060527	9999	985.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060528	9999	984.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060529	9999	967.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060530	9999	962.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060531	9999	962.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060532	9999	973.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060533	9999	992.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060534	9999	970.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060601	9999	980.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060602	9999	951.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060603	9999	954.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060604	9999	967.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060605	9999	967.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060606	9999	974.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060607	9999	977.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060608	9999	937.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060609	9999	983.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060610	9999	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601001	9990	981.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601002	9990	970.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601003	9990	976.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601004	9990	983.800	JPM London B (VLTB)
		Running Total :	4,031,505.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210601005	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601006	9990	958.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601007	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601008	9990	961.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601009	9990	976.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601010	9990	963.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601011	9990	984.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601012	9990	953.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601013	9990	958.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601014	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601015	9990	953.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601016	9990	955.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601017	9990	969.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601018	9990	959.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601019	9990	975.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601020	9990	943.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601021	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601022	9990	973.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601023	9990	979.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601024	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601025	9990	959.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601026	9990	987.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601027	9990	969.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601028	9990	983.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601029	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601030	9990	990.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601031	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601032	9990	965.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601033	9990	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601034	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601035	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601036	9990	980.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601037	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601038	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601039	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601040	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601041	9990	958.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601042	9990	983.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601043	9990	963.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601044	9990	960.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601045	9990	975.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601046	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601047	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601048	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601049	9990	961.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601050	9990	955.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601051	9990	971.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601052	9990	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601053	9990	990.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601054	9990	981.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601055	9990	948.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601056	9990	942.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601057	9990	977.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601058	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601059	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601060	9990	977.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602023	9990	953.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602024	9990	957.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602025	9990	954.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602026	9990	961.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602027	9990	963.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602028	9990	958.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602029	9990	943.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602030	9990	938.300	JPM London B (VLTB)
		Running Total :	4,093,343.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210602031	9990	959.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602032	9990	957.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602033	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602034	9990	957.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602035	9990	950.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602036	9990	950.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602037	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602038	9990	960.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602039	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602040	9990	950.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602041	9990	959.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602042	9990	945.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602043	9990	944.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602044	9990	953.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602045	9990	951.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602046	9990	944.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602047	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602048	9990	955.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602049	9990	943.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602050	9990	945.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602051	9990	973.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602052	9990	972.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602113	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602114	9990	982.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602115	9990	968.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602116	9990	979.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602117	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602118	9990	964.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602119	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602120	9990	982.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602121	9990	990.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602122	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602123	9990	971.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602124	9990	981.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602125	9990	969.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602126	9990	979.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602127	9990	985.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602128	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602129	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602130	9990	989.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602131	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602132	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602133	9990	951.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602134	9990	994.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602135	9990	952.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602136	9990	957.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603001	9990	952.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603002	9990	979.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603003	9990	982.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603004	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603005	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603006	9990	987.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603007	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603008	9990	972.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603009	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603010	9990	988.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603011	9990	995.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603012	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603013	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603014	9990	962.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603015	9990	964.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603016	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603017	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603018	9990	980.600	JPM London B (VLTB)
		Running Total :	4,155,230.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210603019	9990	955.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603020	9990	969.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603021	9990	986.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603022	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603023	9990	974.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603024	9990	974.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603025	9990	977.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603026	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603027	9990	960.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603028	9990	972.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603029	9990	955.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603030	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603031	9990	952.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603032	9990	970.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603033	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603034	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603035	9990	965.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603036	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611529	9990	977.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611530	9990	983.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611531	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611532	9990	960.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611533	9990	944.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611534	9990	958.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611535	9990	956.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611536	9990	951.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611537	9990	968.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611538	9990	951.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611539	9990	966.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611540	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611541	9990	955.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611542	9990	962.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611543	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611544	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611545	9990	973.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611546	9990	959.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611547	9990	954.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611548	9990	946.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611549	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611550	9990	955.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611551	9990	958.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611552	9990	948.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611553	9990	937.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611554	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611555	9990	945.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611556	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611557	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611558	9990	954.600	JPM London B (VLTB)
JSC Krastvetmet	M036402	9999	952.500	JPM London B (VLTB)
JSC Krastvetmet	M036403	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	M036404	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	M036405	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	M036406	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	M036407	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	M036408	9999	940.900	JPM London B (VLTB)
JSC Krastvetmet	M036409	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	M035102	9999	948.500	JPM London B (VLTB)
JSC Krastvetmet	M035107	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	M035109	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	M035201	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	M035202	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	M035203	9999	974.200	JPM London B (VLTB)
JSC Krastvetmet	M035204	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	M035205	9999	936.300	JPM London B (VLTB)
		Running Total :	4,216,674.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	M035206	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	M035207	9999	958.000	JPM London B (VLTB)
JSC Krastvetmet	M035208	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	M035209	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	M035601	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	M035602	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	M035603	9999	972.100	JPM London B (VLTB)
JSC Krastvetmet	M035604	9999	941.200	JPM London B (VLTB)
JSC Krastvetmet	M035605	9999	952.600	JPM London B (VLTB)
JSC Krastvetmet	M035606	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	M035607	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	M035608	9999	961.100	JPM London B (VLTB)
JSC Krastvetmet	M035609	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	M035701	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	M035702	9999	937.700	JPM London B (VLTB)
JSC Krastvetmet	M035703	9999	971.000	JPM London B (VLTB)
JSC Krastvetmet	M035704	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	M035705	9999	940.500	JPM London B (VLTB)
JSC Krastvetmet	M035706	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	M035707	9999	959.500	JPM London B (VLTB)
JSC Krastvetmet	M035708	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	M035709	9999	956.700	JPM London B (VLTB)
JSC Krastvetmet	M035801	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	M035802	9999	973.600	JPM London B (VLTB)
JSC Krastvetmet	M035803	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	M035804	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	M035805	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	M035806	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	M035807	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	M035808	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	M035809	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	M035901	9999	931.700	JPM London B (VLTB)
JSC Krastvetmet	M035902	9999	956.300	JPM London B (VLTB)
JSC Krastvetmet	M035903	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	M035904	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	M035905	9999	928.200	JPM London B (VLTB)
JSC Krastvetmet	M035906	9999	937.100	JPM London B (VLTB)
JSC Krastvetmet	M035907	9999	933.900	JPM London B (VLTB)
JSC Krastvetmet	M035908	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	M035909	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	M036101	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	M036102	9999	945.500	JPM London B (VLTB)
JSC Krastvetmet	M036103	9999	948.200	JPM London B (VLTB)
JSC Krastvetmet	M036104	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	M018905	9999	920.700	JPM London B (VLTB)
JSC Krastvetmet	M019001	9999	976.100	JPM London B (VLTB)
JSC Krastvetmet	M019002	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	M019003	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	M019005	9999	928.800	JPM London B (VLTB)
JSC Krastvetmet	M014001	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	M014002	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	M014003	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	M014004	9999	956.700	JPM London B (VLTB)
JSC Krastvetmet	M014005	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	M014007	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	M014008	9999	975.200	JPM London B (VLTB)
JSC Krastvetmet	M014009	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	M014101	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	M014102	9999	956.300	JPM London B (VLTB)
JSC Krastvetmet	M014103	9999	953.200	JPM London B (VLTB)
JSC Krastvetmet	M014104	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	M014105	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	M014106	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	M014107	9999	955.000	JPM London B (VLTB)
		Running Total :	4,277,923.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	M014108	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	M014109	9999	954.500	JPM London B (VLTB)
JSC Krastvetmet	M015001	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	M015002	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	M015003	9999	934.600	JPM London B (VLTB)
JSC Krastvetmet	M015009	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	M015101	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	M015102	9999	966.400	JPM London B (VLTB)
JSC Krastvetmet	M015103	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	M015104	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	M024208	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	M024209	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	M024301	9999	976.000	JPM London B (VLTB)
JSC Krastvetmet	M024302	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	M024303	9999	980.200	JPM London B (VLTB)
JSC Krastvetmet	M024304	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	M024305	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	M024306	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	M024307	9999	980.300	JPM London B (VLTB)
JSC Krastvetmet	M024308	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	M024309	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	M022503	9999	916.600	JPM London B (VLTB)
JSC Krastvetmet	M022701	9999	939.700	JPM London B (VLTB)
JSC Krastvetmet	M022702	9999	929.600	JPM London B (VLTB)
JSC Krastvetmet	M022703	9999	953.000	JPM London B (VLTB)
JSC Krastvetmet	M022704	9999	946.900	JPM London B (VLTB)
JSC Krastvetmet	M022705	9999	956.800	JPM London B (VLTB)
JSC Krastvetmet	M022706	9999	935.000	JPM London B (VLTB)
JSC Krastvetmet	M022707	9999	938.900	JPM London B (VLTB)
JSC Krastvetmet	M022708	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	M022709	9999	948.100	JPM London B (VLTB)
JSC Krastvetmet	M022801	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	M022803	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	M022805	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	M022807	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	M022808	9999	953.200	JPM London B (VLTB)
JSC Krastvetmet	M022809	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	M025501	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	M025502	9999	942.300	JPM London B (VLTB)
JSC Krastvetmet	M025503	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	M025807	9999	976.600	JPM London B (VLTB)
JSC Krastvetmet	M025808	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	M025809	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	M025901	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	M025902	9999	982.800	JPM London B (VLTB)
JSC Krastvetmet	M025903	9999	953.000	JPM London B (VLTB)
JSC Krastvetmet	M025904	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	M025905	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	M025906	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	M025907	9999	974.100	JPM London B (VLTB)
JSC Krastvetmet	M025908	9999	945.700	JPM London B (VLTB)
JSC Krastvetmet	M025909	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	M026301	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	M026302	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	M026303	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	M026304	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	M026305	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	M026306	9999	979.700	JPM London B (VLTB)
JSC Krastvetmet	M026307	9999	947.500	JPM London B (VLTB)
JSC Krastvetmet	M026308	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	M026309	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	M026401	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	M026402	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	M026403	9999	975.500	JPM London B (VLTB)
		Running Total :	4,339,164.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	M026404	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	M026405	9999	956.800	JPM London B (VLTB)
JSC Krastvetmet	M026406	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	M026407	9999	979.800	JPM London B (VLTB)
JSC Krastvetmet	M026408	9999	951.200	JPM London B (VLTB)
JSC Krastvetmet	M026409	9999	977.600	JPM London B (VLTB)
JSC Krastvetmet	M026601	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	M026602	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	M026603	9999	975.900	JPM London B (VLTB)
JSC Krastvetmet	M026604	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	M026605	9999	976.200	JPM London B (VLTB)
JSC Krastvetmet	M026606	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	M026607	9999	944.700	JPM London B (VLTB)
JSC Krastvetmet	M026608	9999	949.000	JPM London B (VLTB)
JSC Krastvetmet	M026609	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	M026701	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	M026702	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	M026703	9999	949.700	JPM London B (VLTB)
JSC Krastvetmet	M026704	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	M026705	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	M026706	9999	978.600	JPM London B (VLTB)
JSC Krastvetmet	M026707	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	M026708	9999	970.100	JPM London B (VLTB)
JSC Krastvetmet	M026709	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	M026801	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	M026802	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	M026803	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	M026804	9999	961.100	JPM London B (VLTB)
JSC Krastvetmet	M026805	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	M026806	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	M026807	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	M026808	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	M026809	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	M026901	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	M026902	9999	958.000	JPM London B (VLTB)
JSC Krastvetmet	M026903	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	M028708	9999	989.100	JPM London B (VLTB)
JSC Krastvetmet	M028709	9999	974.000	JPM London B (VLTB)
JSC Krastvetmet	M028801	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	M028802	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	M028803	9999	974.900	JPM London B (VLTB)
JSC Krastvetmet	M028804	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	M028805	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	M028806	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	M028807	9999	971.800	JPM London B (VLTB)
JSC Krastvetmet	M028808	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	M028809	9999	950.200	JPM London B (VLTB)
JSC Krastvetmet	M020601	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	M020602	9999	951.200	JPM London B (VLTB)
JSC Krastvetmet	M020603	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	M020604	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	M020605	9999	954.300	JPM London B (VLTB)
JSC Krastvetmet	M020606	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	M020607	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	M020608	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	M020609	9999	928.700	JPM London B (VLTB)
JSC Krastvetmet	M023306	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	M023307	9999	961.900	JPM London B (VLTB)
JSC Krastvetmet	M023308	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	M023309	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	M023401	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	M023402	9999	944.100	JPM London B (VLTB)
JSC Krastvetmet	M023403	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	M023404	9999	964.800	JPM London B (VLTB)
		Running Total :	4,400,640.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	M027801	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	M027802	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	M027803	9999	937.900	JPM London B (VLTB)
JSC Krastvetmet	M027804	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	M027805	9999	946.700	JPM London B (VLTB)
JSC Krastvetmet	M027806	9999	940.900	JPM London B (VLTB)
JSC Krastvetmet	M027807	9999	946.500	JPM London B (VLTB)
JSC Krastvetmet	M027808	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	M027809	9999	936.000	JPM London B (VLTB)
JSC Krastvetmet	M028102	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	M028105	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	M028107	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	M028109	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	M028202	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	M028203	9999	946.500	JPM London B (VLTB)
JSC Krastvetmet	M028204	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	M028206	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	M028207	9999	944.500	JPM London B (VLTB)
JSC Krastvetmet	M028208	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	M028209	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	M028703	9999	933.700	JPM London B (VLTB)
JSC Krastvetmet	M028901	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	M028902	9999	935.500	JPM London B (VLTB)
JSC Krastvetmet	M028903	9999	977.500	JPM London B (VLTB)
JSC Krastvetmet	M028904	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	M028905	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	M028906	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	M028907	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	M028908	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	M028909	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	M029001	9999	943.700	JPM London B (VLTB)
JSC Krastvetmet	M029002	9999	932.700	JPM London B (VLTB)
JSC Krastvetmet	M029003	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	M029004	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	M029005	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	M029006	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	M029007	9999	944.800	JPM London B (VLTB)
JSC Krastvetmet	M029008	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	M029009	9999	936.700	JPM London B (VLTB)
JSC Krastvetmet	M029201	9999	942.300	JPM London B (VLTB)
JSC Krastvetmet	M029202	9999	936.800	JPM London B (VLTB)
JSC Krastvetmet	M029203	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	M029204	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	M029205	9999	948.700	JPM London B (VLTB)
JSC Krastvetmet	M029206	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	M029207	9999	939.900	JPM London B (VLTB)
JSC Krastvetmet	M029208	9999	938.100	JPM London B (VLTB)
JSC Krastvetmet	M029209	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	M030206	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	M030207	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	M030306	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	M030307	9999	952.000	JPM London B (VLTB)
JSC Krastvetmet	M030308	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	M030309	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	M030401	9999	949.700	JPM London B (VLTB)
JSC Krastvetmet	M030402	9999	944.600	JPM London B (VLTB)
JSC Krastvetmet	M030403	9999	942.300	JPM London B (VLTB)
JSC Krastvetmet	M030405	9999	946.900	JPM London B (VLTB)
JSC Krastvetmet	M030501	9999	949.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061112	9990	958.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061113	9990	991.700	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061114	9990	999.300	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061115	9990	986.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061116	9990	993.900	JPM London B (VLTB)
		Running Total :	4,461,700.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangdong Jinye Precious Metals Co., Ltd	2021061117	9990	988.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061118	9990	994.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061119	9990	1,020.200	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061120	9990	995.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061121	9990	1,016.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061122	9990	992.300	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061123	9990	988.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061124	9990	996.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061125	9990	1,004.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061126	9990	985.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061127	9990	987.600	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061128	9990	979.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061129	9990	1,009.200	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061130	9990	1,019.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061134	9990	999.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061135	9990	1,006.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061136	9990	1,021.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061137	9990	1,014.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061138	9990	999.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061139	9990	1,000.900	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061140	9990	1,014.300	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061141	9990	1,017.200	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061142	9990	1,013.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061143	9990	1,022.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061144	9990	1,004.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061145	9990	1,010.200	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061146	9990	1,004.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061147	9990	1,002.700	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061148	9990	1,018.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061149	9990	1,015.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061150	9990	1,002.900	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061151	9990	997.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061152	9990	997.300	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061153	9990	1,007.300	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061154	9990	1,010.600	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061155	9990	1,020.700	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061156	9990	1,002.300	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061157	9990	1,006.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061158	9990	985.300	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061159	9990	986.600	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061160	9990	1,007.900	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061161	9990	1,013.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061162	9990	995.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061163	9990	999.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061164	9990	993.200	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061165	9990	1,006.300	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061166	9990	1,021.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061167	9990	999.300	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061168	9990	976.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061169	9990	1,001.900	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061170	9990	999.600	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061171	9990	999.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061172	9990	994.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061173	9990	1,018.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061174	9990	965.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061175	9990	1,000.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061176	9990	989.900	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061177	9990	990.200	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061178	9990	1,015.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061179	9990	988.900	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061180	9990	1,001.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061131	9990	1,021.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061132	9990	1,003.200	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061133	9990	1,003.600	JPM London B (VLTB)
		Running Total :	4,525,865.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangdong Jinye Precious Metals Co., Ltd	2021061201	9990	1,025.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061202	9990	996.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061203	9990	1,011.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061204	9990	1,010.200	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061205	9990	997.300	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061206	9990	1,008.300	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061207	9990	1,014.600	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061208	9990	1,015.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061209	9990	1,008.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061210	9990	1,000.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061211	9990	1,008.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061212	9990	1,018.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061213	9990	975.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061214	9990	988.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061215	9990	979.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061958	9990	992.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061959	9990	987.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061960	9990	1,013.600	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061961	9990	989.900	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061962	9990	991.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061963	9990	1,008.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061964	9990	1,021.900	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	202106165-9	9990	969.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061216	9990	1,017.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061217	9990	998.300	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061218	9990	1,006.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061219	9990	974.300	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061220	9990	1,014.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061221	9990	991.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061222	9990	1,011.300	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061223	9990	1,001.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061224	9990	998.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061225	9990	996.900	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061226	9990	1,014.200	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061227	9990	988.700	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061228	9990	1,014.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061229	9990	1,007.900	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061230	9990	994.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061231	9990	985.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061232	9990	1,004.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061234	9990	997.600	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061235	9990	1,004.900	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061236	9990	998.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061237	9990	1,019.200	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061238	9990	1,003.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061239	9990	976.200	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061240	9990	993.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061241	9990	1,003.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061242	9990	1,018.300	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061243	9990	994.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061244	9990	990.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061245	9990	984.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061246	9990	987.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061247	9990	997.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061248	9990	1,002.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061249	9990	987.300	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061901	9990	1,007.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061902	9990	1,008.700	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061903	9990	992.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061904	9990	975.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061905	9990	987.900	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061906	9990	1,003.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061907	9990	990.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061908	9990	1,025.700	JPM London B (VLTB)
		Running Total :	4,589,866.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangdong Jinye Precious Metals Co., Ltd	2021061909	9990	996.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061910	9990	1,006.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061911	9990	1,007.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061912	9990	977.900	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061913	9990	1,024.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061914	9990	1,012.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061915	9990	996.700	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061916	9990	1,015.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061917	9990	1,002.700	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061918	9990	1,013.200	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061919	9990	996.600	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061920	9990	978.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061921	9990	1,004.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061922	9990	1,005.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061923	9990	1,012.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061924	9990	1,000.200	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061925	9990	1,001.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061926	9990	986.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061927	9990	981.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061928	9990	996.700	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061929	9990	983.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061930	9990	996.600	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061931	9990	1,003.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061932	9990	997.200	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061933	9990	973.900	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061934	9990	976.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061935	9990	1,025.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061936	9990	1,021.200	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061937	9990	978.200	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061938	9990	1,005.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061939	9990	1,011.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061940	9990	982.900	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061941	9990	1,000.200	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061942	9990	1,009.900	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061943	9990	997.200	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061944	9990	1,011.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061945	9990	1,011.600	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061946	9990	987.700	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061947	9990	1,008.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061948	9990	1,008.600	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061949	9990	1,007.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061950	9990	1,011.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061951	9990	1,016.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061952	9990	1,003.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061953	9990	988.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061954	9990	1,002.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061955	9990	999.700	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061956	9990	960.700	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021061957	9990	997.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021011704	9990	997.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021011705	9990	1,023.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021011706	9990	990.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021011707	9990	995.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021011708	9990	1,004.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021011709	9990	973.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021011710	9990	1,016.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021011711	9990	997.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021011712	9990	1,003.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021011713	9990	991.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021011714	9990	992.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021011715	9990	986.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021011716	9990	951.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021011717	9990	983.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021011801	9990	1,010.900	JPM London B (VLTB)
		Running Total :	4,653,777.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yanggu Xiangguang Copper Co., Ltd	2021011802	9990	1,000.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021011803	9990	951.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021011804	9990	996.000	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021011805	9990	988.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021011806	9990	974.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021011807	9990	993.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021011808	9990	976.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021011809	9990	1,009.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021011810	9990	997.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021011811	9990	1,011.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021011812	9990	984.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021011813	9990	988.000	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021011814	9990	1,010.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021011815	9990	979.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607014	9990	955.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1162	9990	928.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1163	9990	952.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1164	9990	930.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1165	9990	952.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1166	9990	896.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1167	9990	973.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1168	9990	897.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1169	9990	1,032.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1170	9990	955.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1171	9990	1,026.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1172	9990	892.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1173	9990	1,062.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1174	9990	1,018.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1175	9990	940.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1176	9990	991.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1177	9990	1,035.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1178	9990	969.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1179	9990	946.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1180	9990	952.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1181	9990	920.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1182	9990	981.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1183	9990	991.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1184	9990	1,002.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1185	9990	978.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1186	9990	973.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1187	9990	952.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1188	9990	926.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1189	9990	960.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1190	9990	973.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1191	9990	978.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1497	9990	969.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1498	9990	946.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1499	9990	997.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1500	9990	930.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1501	9990	941.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1502	9990	983.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1503	9990	985.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1504	9990	981.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1505	9990	940.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1506	9990	970.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1507	9990	988.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1508	9990	904.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1509	9990	939.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1510	9990	976.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1511	9990	976.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1512	9990	977.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1513	9990	981.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1514	9990	897.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1515	9990	986.600	JPM London B (VLTB)
		Running Total :	4,715,862.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1516	9990	988.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1517	9990	909.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1518	9990	942.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1519	9990	974.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1520	9990	911.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1521	9990	956.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1522	9990	946.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1523	9990	972.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1524	9990	898.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1525	9990	975.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1526	9990	926.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1527	9990	932.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1528	9990	953.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1529	9990	914.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1530	9990	931.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1531	9990	1,010.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1532	9990	975.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1533	9990	1,006.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1534	9990	941.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1535	9990	963.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1536	9990	941.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1537	9990	985.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1538	9990	996.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1539	9990	908.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1540	9990	829.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1541	9990	1,047.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1542	9990	975.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1543	9990	920.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1544	9990	971.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1545	9990	961.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1546	9990	931.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1547	9990	973.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1548	9990	1,003.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1549	9990	933.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1550	9990	967.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1551	9990	951.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1552	9990	954.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1553	9990	936.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1554	9990	976.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1555	9990	962.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1556	9990	964.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1654	9990	923.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1655	9990	905.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1656	9990	935.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1657	9990	957.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1658	9990	951.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1659	9990	909.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1660	9990	915.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1661	9990	924.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1662	9990	908.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1663	9990	938.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1664	9990	922.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1665	9990	893.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1666	9990	930.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1667	9990	919.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1668	9990	909.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1669	9990	969.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1670	9990	956.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1671	9990	961.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1672	9990	942.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1673	9990	943.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1674	9990	925.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1675	9990	946.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1676	9990	963.600	JPM London B (VLTB)
		Running Total :	4,776,436.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1677	9990	918.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1678	9990	844.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1679	9990	944.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1680	9990	937.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1681	9990	959.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1682	9990	900.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1683	9990	916.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1684	9990	1,016.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1685	9990	939.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1686	9990	919.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1687	9990	950.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1688	9990	898.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1689	9990	990.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1690	9990	937.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1691	9990	938.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1692	9990	923.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1693	9990	972.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1694	9990	960.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1695	9990	907.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1696	9990	960.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1697	9990	931.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1698	9990	942.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1699	9990	984.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1700	9990	976.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1701	9990	907.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1702	9990	977.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1703	9990	974.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1704	9990	941.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1705	9990	927.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1706	9990	956.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1707	9990	928.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1708	9990	951.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1709	9990	945.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1710	9990	984.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1711	9990	969.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1712	9990	888.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1713	9990	962.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1714	9990	951.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1715	9990	965.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1716	9990	958.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1717	9990	950.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1718	9990	989.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1719	9990	961.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1720	9990	982.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1721	9990	992.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1722	9990	966.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1723	9990	971.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1724	9990	976.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1725	9990	974.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1726	9990	977.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1727	9990	984.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1728	9990	958.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1729	9990	991.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1730	9990	946.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1731	9990	978.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1732	9990	956.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1733	9990	1,038.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1734	9990	942.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1735	9990	961.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1736	9990	983.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1737	9990	972.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1738	9990	966.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1739	9990	977.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1740	9990	939.300	JPM London B (VLTB)
		Running Total :	4,837,535.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1741	9990	906.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1742	9990	936.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1743	9990	919.600	JPM London B (VLTB)
JBR Recovery Limited	K3496	9990	1,034.600	JPM London B (VLTB)
JBR Recovery Limited	K3497	9990	1,056.400	JPM London B (VLTB)
JBR Recovery Limited	K3498	9990	1,058.900	JPM London B (VLTB)
JBR Recovery Limited	K3499	9990	1,022.400	JPM London B (VLTB)
JBR Recovery Limited	K3500	9990	1,014.600	JPM London B (VLTB)
JBR Recovery Limited	K3501	9990	1,031.600	JPM London B (VLTB)
JBR Recovery Limited	K3502	9990	1,043.100	JPM London B (VLTB)
JBR Recovery Limited	K3503	9990	1,047.600	JPM London B (VLTB)
JBR Recovery Limited	K3504	9990	1,026.800	JPM London B (VLTB)
JBR Recovery Limited	K3505	9990	1,004.100	JPM London B (VLTB)
JBR Recovery Limited	K3506	9990	1,033.500	JPM London B (VLTB)
JBR Recovery Limited	K3507	9990	1,054.700	JPM London B (VLTB)
JBR Recovery Limited	K3508	9990	1,062.800	JPM London B (VLTB)
JBR Recovery Limited	K3509	9990	1,011.600	JPM London B (VLTB)
JBR Recovery Limited	K3510	9990	1,039.500	JPM London B (VLTB)
JBR Recovery Limited	K3511	9990	1,012.100	JPM London B (VLTB)
JBR Recovery Limited	K3512	9990	1,052.300	JPM London B (VLTB)
JBR Recovery Limited	K3513	9990	904.900	JPM London B (VLTB)
JBR Recovery Limited	K3514	9990	1,064.500	JPM London B (VLTB)
JBR Recovery Limited	K3515	9990	1,044.600	JPM London B (VLTB)
JBR Recovery Limited	K3516	9990	1,045.500	JPM London B (VLTB)
JBR Recovery Limited	K3517	9990	1,053.200	JPM London B (VLTB)
JBR Recovery Limited	K3518	9990	1,039.800	JPM London B (VLTB)
JBR Recovery Limited	K3519	9990	1,091.300	JPM London B (VLTB)
JBR Recovery Limited	K3520	9990	1,007.100	JPM London B (VLTB)
JBR Recovery Limited	K3521	9990	1,002.300	JPM London B (VLTB)
JBR Recovery Limited	K3522	9990	993.700	JPM London B (VLTB)
JBR Recovery Limited	K3523	9990	1,017.900	JPM London B (VLTB)
JBR Recovery Limited	K3524	9990	1,011.400	JPM London B (VLTB)
JBR Recovery Limited	K3525	9990	1,027.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1587	9990	952.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1588	9990	971.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1589	9990	946.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1590	9990	933.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1591	9990	992.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1592	9990	948.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1593	9990	941.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210310701	9999	1,010.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210310702	9999	973.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210310703	9999	994.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210310704	9999	998.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210310705	9999	1,005.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210310706	9999	981.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210310707	9999	972.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210310501	9999	975.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210310502	9999	955.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210310503	9999	976.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210310504	9999	983.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210310505	9999	996.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210310506	9999	980.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210310507	9999	934.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210350201	9999	975.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210350202	9999	969.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210350203	9999	984.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210350204	9999	959.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210350205	9999	975.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210350206	9999	959.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210350207	9999	977.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210340601	9999	972.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210340602	9999	980.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210340603	9999	989.900	JPM London B (VLTB)
		Running Total :	4,901,379.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY210340604	9999	997.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210340605	9999	966.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210340606	9999	975.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210340607	9999	989.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210390301	9999	977.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210390302	9999	980.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210390303	9999	974.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210390304	9999	975.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210390305	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210450101	9999	989.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210450102	9999	977.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210450103	9999	969.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210450104	9999	959.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210450105	9999	978.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210450106	9999	976.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210450107	9999	970.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210450201	9999	965.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210450202	9999	971.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210450203	9999	1,002.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210450204	9999	969.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210450205	9999	992.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210450206	9999	966.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210450207	9999	1,001.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210450301	9999	974.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210450302	9999	980.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210450303	9999	985.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210450304	9999	975.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210450305	9999	984.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210450306	9999	956.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210450307	9999	970.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440201	9999	947.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440202	9999	983.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440203	9999	960.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440204	9999	978.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440205	9999	971.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440206	9999	990.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440207	9999	949.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210390306	9999	979.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210390307	9999	975.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210380501	9999	956.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210380502	9999	1,003.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210380503	9999	995.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440701	9999	1,001.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440702	9999	997.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440703	9999	1,000.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440704	9999	1,005.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440705	9999	1,005.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440706	9999	1,000.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440707	9999	989.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440801	9999	950.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440802	9999	955.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440803	9999	942.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440804	9999	949.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440805	9999	967.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440806	9999	939.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440807	9999	942.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440501	9999	996.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440502	9999	994.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440503	9999	1,000.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440504	9999	988.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440505	9999	996.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440506	9999	1,002.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440507	9999	1,009.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440601	9999	977.200	JPM London B (VLTB)
		Running Total :	4,963,999.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY210440602	9999	999.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440603	9999	997.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440604	9999	984.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440605	9999	1,004.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440606	9999	995.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440607	9999	989.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210380504	9999	993.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210380505	9999	1,008.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210380506	9999	980.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210380507	9999	1,017.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210340401	9999	971.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440301	9999	1,006.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440302	9999	1,010.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440303	9999	992.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440304	9999	978.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440305	9999	994.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440306	9999	978.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440307	9999	1,016.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440401	9999	1,011.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440402	9999	982.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440403	9999	1,011.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440404	9999	1,013.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440405	9999	1,005.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440406	9999	1,000.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440407	9999	994.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440101	9999	957.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440102	9999	965.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440103	9999	978.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440104	9999	977.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440105	9999	997.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210440106	9999	988.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420801	9999	971.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420802	9999	986.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420803	9999	992.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420804	9999	969.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420805	9999	976.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420806	9999	971.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420807	9999	976.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210340402	9999	1,013.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210340403	9999	1,012.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210340404	9999	984.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210340405	9999	988.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210340406	9999	1,008.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430501	9999	998.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430502	9999	981.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430503	9999	946.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430504	9999	983.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430505	9999	993.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430506	9999	984.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430507	9999	1,002.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430601	9999	952.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430602	9999	980.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430603	9999	966.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430604	9999	949.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430605	9999	947.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430606	9999	970.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430607	9999	950.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430701	9999	959.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430702	9999	969.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430703	9999	975.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430704	9999	970.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430705	9999	960.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430706	9999	989.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430707	9999	996.700	JPM London B (VLTB)
		Running Total :	5,027,084.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY210430801	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430802	9999	981.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430803	9999	978.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430804	9999	973.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430805	9999	968.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430806	9999	956.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430807	9999	964.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210340407	9999	979.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210340501	9999	984.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210340502	9999	990.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210340503	9999	963.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210340504	9999	945.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430101	9999	954.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430102	9999	993.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430103	9999	994.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430104	9999	989.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430105	9999	1,009.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430106	9999	960.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430107	9999	985.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430201	9999	1,008.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430202	9999	1,006.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430203	9999	1,015.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430204	9999	994.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430205	9999	976.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430206	9999	980.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430207	9999	1,003.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430301	9999	1,004.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430302	9999	1,010.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430303	9999	1,010.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430304	9999	981.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430305	9999	996.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430306	9999	996.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430307	9999	994.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430401	9999	973.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430402	9999	971.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430403	9999	999.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430404	9999	981.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430405	9999	976.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430406	9999	994.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210430407	9999	981.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210340505	9999	972.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210340506	9999	954.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210340507	9999	1,012.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210330801	9999	1,006.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420301	9999	982.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420302	9999	975.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420303	9999	969.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420304	9999	996.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420305	9999	981.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420306	9999	979.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420307	9999	969.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420401	9999	968.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420402	9999	955.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420403	9999	949.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420404	9999	951.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420405	9999	961.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420406	9999	940.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420407	9999	959.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420605	9999	987.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420606	9999	973.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420607	9999	960.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420101	9999	965.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420102	9999	984.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420103	9999	979.100	JPM London B (VLTB)
		Running Total :	5,089,815.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY210420104	9999	967.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420105	9999	981.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420106	9999	973.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420107	9999	960.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420201	9999	968.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420202	9999	996.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420203	9999	951.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420204	9999	952.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420205	9999	978.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420206	9999	986.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210420207	9999	995.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210330807	9999	959.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210340101	9999	973.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210340102	9999	996.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210340103	9999	997.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210340104	9999	967.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210410701	9999	993.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210410702	9999	977.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210410703	9999	988.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210410704	9999	998.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210410705	9999	968.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210410706	9999	986.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210410707	9999	968.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210410801	9999	992.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210410406	9999	945.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210410407	9999	963.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210410501	9999	965.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210410502	9999	982.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210410503	9999	965.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210410504	9999	959.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210410505	9999	958.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210410506	9999	976.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210410507	9999	957.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210400701	9999	949.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210400702	9999	987.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210400703	9999	1,000.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210400704	9999	996.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210400705	9999	1,003.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210400706	9999	1,001.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210400707	9999	1,000.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210400801	9999	969.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210400802	9999	1,001.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210400803	9999	1,000.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210400804	9999	990.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210400805	9999	982.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210400806	9999	992.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210400807	9999	998.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210340703	9999	1,000.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210340704	9999	999.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210340705	9999	959.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210340706	9999	975.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY210340707	9999	978.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021010211	9990	981.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021010212	9990	984.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021010213	9990	988.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021010214	9990	1,003.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021010215	9990	972.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021010216	9990	972.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021010301	9990	988.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021010302	9990	990.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021010303	9990	997.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021010304	9990	981.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021010305	9990	984.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021010306	9990	984.500	JPM London B (VLTB)
		Running Total :	5,152,587.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yanggu Xiangguang Copper Co., Ltd	2021010307	9990	1,008.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021010308	9990	995.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021010309	9990	1,014.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021010310	9990	1,017.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021010311	9990	985.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021010312	9990	1,002.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021010313	9990	1,017.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021010314	9990	990.000	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021010315	9990	1,012.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021010401	9990	1,004.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021010402	9990	1,027.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021010403	9990	997.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021010404	9990	978.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021010405	9990	992.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021010406	9990	1,015.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021010407	9990	993.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021010408	9990	1,017.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021010409	9990	1,013.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050501	9999	980.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050502	9999	965.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050503	9999	972.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050504	9999	984.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050505	9999	953.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050506	9999	974.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050507	9999	974.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050508	9999	988.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050509	9999	971.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050510	9999	960.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050511	9999	995.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050512	9999	991.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050513	9999	949.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050514	9999	994.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050515	9999	998.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050516	9999	968.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050517	9999	989.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050518	9999	982.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050519	9999	995.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050520	9999	968.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050521	9999	978.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050522	9999	976.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050523	9999	980.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050524	9999	994.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050525	9999	987.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050526	9999	999.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050527	9999	982.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050528	9999	988.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050529	9999	991.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050530	9999	981.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050531	9999	988.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050532	9999	988.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050533	9999	984.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050534	9999	993.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050601	9999	966.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050602	9999	964.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050603	9999	975.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050604	9999	989.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050605	9999	939.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050606	9999	980.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050607	9999	985.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050608	9999	973.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050609	9999	968.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050610	9999	995.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050611	9999	970.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050612	9999	982.900	JPM London B (VLTB)
		Running Total :	5,215,735.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Nandan Nanfang Metal Company	2021050613	9999	980.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050614	9999	990.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050615	9999	974.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050616	9999	969.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050617	9999	981.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050618	9999	974.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050619	9999	976.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050620	9999	967.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050621	9999	972.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050622	9999	975.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050623	9999	985.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050624	9999	983.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050625	9999	946.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050626	9999	985.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050627	9999	962.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050628	9999	963.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050629	9999	963.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050630	9999	970.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050631	9999	983.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050632	9999	984.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050633	9999	968.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050634	9999	959.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050801	9999	968.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050802	9999	948.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050803	9999	978.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050804	9999	975.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050805	9999	966.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050806	9999	959.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050807	9999	988.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050808	9999	991.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050809	9999	973.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050810	9999	980.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050811	9999	970.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050812	9999	964.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050813	9999	975.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050814	9999	981.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050815	9999	962.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050816	9999	988.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050817	9999	990.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050818	9999	971.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050819	9999	982.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050820	9999	975.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050821	9999	995.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050822	9999	983.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050823	9999	971.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050824	9999	972.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050825	9999	992.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050826	9999	1,002.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050827	9999	975.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050828	9999	986.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050829	9999	985.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050830	9999	955.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050831	9999	988.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050832	9999	1,000.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050833	9999	998.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050834	9999	973.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051001	9999	961.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051002	9999	991.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051003	9999	962.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051004	9999	970.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051005	9999	970.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051006	9999	963.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051007	9999	994.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051008	9999	970.100	JPM London B (VLTB)
		Running Total :	5,278,211.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Nandan Nanfang Metal Company	2021051009	9999	989.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051010	9999	977.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051011	9999	934.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051012	9999	997.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051013	9999	988.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051014	9999	957.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051015	9999	973.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051016	9999	995.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051017	9999	974.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051018	9999	964.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051019	9999	984.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051020	9999	945.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051021	9999	962.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051022	9999	940.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051023	9999	953.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051024	9999	965.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051025	9999	951.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051026	9999	982.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051027	9999	996.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051028	9999	981.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051029	9999	940.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051030	9999	980.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051031	9999	945.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051032	9999	948.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051033	9999	947.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051034	9999	961.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050901	9999	936.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050902	9999	951.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050903	9999	955.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050904	9999	971.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050905	9999	956.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050906	9999	958.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050907	9999	966.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050908	9999	957.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050909	9999	979.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050910	9999	933.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050911	9999	973.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050912	9999	989.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050913	9999	948.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021050914	9999	972.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051111	9999	964.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051112	9999	951.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051113	9999	957.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051114	9999	968.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051115	9999	965.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051116	9999	969.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051117	9999	948.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051118	9999	976.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051119	9999	959.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051120	9999	983.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051121	9999	992.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051122	9999	982.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051123	9999	983.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051124	9999	979.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051125	9999	984.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051126	9999	980.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051127	9999	985.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051128	9999	984.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051129	9999	982.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051130	9999	966.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051131	9999	990.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051132	9999	989.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051133	9999	986.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021051134	9999	953.600	JPM London B (VLTB)
		Running Total :	5,340,188.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Nandan Nanfang Metal Company	2021052401	9999	987.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052402	9999	985.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052403	9999	976.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052404	9999	965.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052405	9999	984.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052406	9999	989.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052503	9999	981.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052504	9999	959.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052505	9999	983.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052506	9999	972.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052507	9999	947.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052508	9999	962.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052509	9999	984.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052510	9999	966.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052511	9999	953.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052512	9999	941.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052513	9999	975.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052514	9999	980.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052515	9999	972.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052516	9999	946.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052517	9999	971.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052518	9999	978.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052519	9999	993.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052520	9999	996.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052521	9999	974.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052522	9999	969.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052523	9999	978.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052524	9999	969.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052525	9999	945.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052526	9999	942.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052527	9999	973.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052528	9999	967.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052529	9999	969.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052530	9999	940.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052531	9999	970.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021052532	9999	983.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0707-05-01	9999	993.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0707-05-02	9999	951.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0707-05-03	9999	976.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0707-05-04	9999	985.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0707-05-05	9999	962.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0707-05-06	9999	960.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0707-05-07	9999	984.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0707-05-08	9999	953.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0707-05-09	9999	963.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0707-05-10	9999	980.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0707-05-11	9999	984.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0707-05-12	9999	970.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0707-05-13	9999	977.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0707-05-14	9999	961.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0707-05-15	9999	975.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0707-05-16	9999	974.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0707-05-17	9999	984.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0707-05-18	9999	961.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0707-05-19	9999	990.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0707-05-20	9999	991.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0707-06-01	9999	966.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0707-06-02	9999	990.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0707-06-03	9999	958.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0707-06-04	9999	967.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0707-06-05	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04121401	9999	1,034.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04121402	9999	1,042.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04121403	9999	1,038.700	JPM London B (VLTB)
		Running Total :	5,402,597.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04121404	9999	1,040.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04121405	9999	1,043.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071191	9999	1,005.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071192	9999	1,033.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071193	9999	1,006.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071194	9999	997.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071195	9999	973.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071196	9999	964.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071197	9999	952.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071198	9999	940.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071199	9999	934.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071200	9999	969.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071201	9999	1,001.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071202	9999	998.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071203	9999	990.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071204	9999	1,011.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071205	9999	971.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071206	9999	916.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071207	9999	1,043.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071208	9999	1,005.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071209	9999	986.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071210	9999	996.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071211	9999	1,008.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071213	9999	1,003.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071214	9999	1,017.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071215	9999	1,011.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071217	9999	998.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071218	9999	1,009.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071219	9999	1,011.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071220	9999	1,027.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071221	9999	1,021.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071222	9999	1,006.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071223	9999	1,010.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071224	9999	1,006.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071225	9999	1,012.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071226	9999	961.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080001	9999	975.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080002	9999	999.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080003	9999	1,018.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080004	9999	992.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080005	9999	956.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080006	9999	1,017.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080007	9999	987.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080009	9999	958.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080010	9999	1,014.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080011	9999	945.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080012	9999	1,003.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080013	9999	918.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080014	9999	947.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080015	9999	949.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080017	9999	942.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080018	9999	962.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080019	9999	1,002.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080020	9999	966.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080021	9999	961.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080022	9999	980.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080023	9999	982.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080024	9999	932.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080025	9999	974.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080026	9999	986.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080027	9999	981.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080028	9999	973.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080029	9999	953.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080030	9999	980.700	JPM London B (VLTB)
		Running Total :	5,465,749.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2021080031	9999	1,017.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080032	9999	989.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080033	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080034	9999	949.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080035	9999	908.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080036	9999	965.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080037	9999	932.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080038	9999	957.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080039	9999	971.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080040	9999	924.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080041	9999	938.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080042	9999	902.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080043	9999	998.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080044	9999	907.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080045	9999	926.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080046	9999	990.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080047	9999	970.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080048	9999	940.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080049	9999	958.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080050	9999	1,003.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080051	9999	1,013.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080052	9999	955.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080053	9999	1,000.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080054	9999	942.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080056	9999	1,021.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080057	9999	958.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080058	9999	907.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080059	9999	922.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080171	9999	959.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080173	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080174	9999	967.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080175	9999	960.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080176	9999	965.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080177	9999	965.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080181	9999	965.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080182	9999	965.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080154	9999	959.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080155	9999	957.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080157	9999	963.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080159	9999	959.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080162	9999	957.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080172	9999	966.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080178	9999	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072114L5	9999	975.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072114L6	9999	945.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072114L7	9999	949.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072114L8	9999	984.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072114M1	9999	974.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072114M2	9999	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072114M3	9999	930.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072114M4	9999	965.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072114M5	9999	958.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072114M6	9999	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072114M7	9999	977.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072114M8	9999	976.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107A1	9999	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107A2	9999	958.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107A3	9999	953.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107A4	9999	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107A5	9999	958.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107A6	9999	958.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107A7	9999	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107A8	9999	984.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107B1	9999	947.900	JPM London B (VLTB)
		Running Total :	5,527,241.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	082107B2	9999	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107B3	9999	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107B4	9999	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107B5	9999	940.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107B6	9999	950.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107B7	9999	967.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107B8	9999	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107C1	9999	979.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107C2	9999	983.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107C3	9999	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107C4	9999	965.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107C5	9999	947.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107C6	9999	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107C7	9999	963.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107C8	9999	942.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107D1	9999	954.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107D2	9999	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107D3	9999	957.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107D4	9999	955.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107D5	9999	963.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107D6	9999	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107D7	9999	964.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107D8	9999	938.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107E1	9999	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107E2	9999	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107E3	9999	949.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107E4	9999	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107E5	9999	975.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107E6	9999	969.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107E7	9999	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107E8	9999	976.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107F1	9999	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107F2	9999	981.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107F3	9999	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107F4	9999	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107F5	9999	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107F6	9999	971.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107F7	9999	971.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107F8	9999	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107G1	9999	973.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107G2	9999	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107G3	9999	972.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107G4	9999	950.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107G5	9999	962.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107G6	9999	956.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107G7	9999	946.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107G8	9999	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107H1	9999	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107H2	9999	967.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107H3	9999	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107H4	9999	981.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107H5	9999	983.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107H6	9999	971.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107H7	9999	988.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107H8	9999	984.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107J1	9999	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107J2	9999	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107J3	9999	974.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107J4	9999	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107J5	9999	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107J6	9999	956.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107J7	9999	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107J8	9999	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107K1	9999	967.500	JPM London B (VLTB)
		Running Total :	5,588,971.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	082107K2	9999	954.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107K3	9999	970.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107K4	9999	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107K5	9999	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107K6	9999	973.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107K7	9999	962.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082107K8	9999	976.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108A1	9999	963.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108A2	9999	997.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108A3	9999	986.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108A4	9999	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108A5	9999	983.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108A6	9999	985.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108A7	9999	983.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108B1	9999	974.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108B2	9999	996.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108B3	9999	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108B4	9999	973.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108B5	9999	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108B6	9999	976.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108B7	9999	954.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108B8	9999	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108C1	9999	973.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108C2	9999	965.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108C3	9999	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108C4	9999	981.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108C5	9999	975.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108C6	9999	980.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108C7	9999	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108C8	9999	990.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108D1	9999	991.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108D2	9999	989.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108D3	9999	968.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108D4	9999	973.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108D5	9999	982.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108D6	9999	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108D7	9999	942.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108D8	9999	979.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108E1	9999	973.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108E2	9999	981.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108E3	9999	952.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108E4	9999	949.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108E5	9999	947.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108E6	9999	957.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108E7	9999	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108E8	9999	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108F1	9999	951.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108F2	9999	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108F3	9999	966.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082108F4	9999	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082109E7	9999	916.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082109E8	9999	949.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082109F1	9999	949.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082109F2	9999	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082109F3	9999	944.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082109F4	9999	941.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082109F5	9999	944.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082109F6	9999	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082109F7	9999	937.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082109F8	9999	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082109G1	9999	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082109G2	9999	956.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082109G3	9999	949.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082109G4	9999	963.500	JPM London B (VLTB)
		Running Total :	5,650,808.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	082109G5	9999	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082109G6	9999	964.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082109G7	9999	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082109G8	9999	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082109H1	9999	935.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082109H2	9999	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082109H3	9999	967.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082109H4	9999	970.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082109H5	9999	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082109H6	9999	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082109H7	9999	951.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082109H8	9999	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082109J1	9999	982.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082109J2	9999	965.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082109J3	9999	950.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082109J4	9999	971.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082110G1	9999	973.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082110G2	9999	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082110G3	9999	965.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082110G4	9999	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082110G5	9999	962.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082110G6	9999	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082110G7	9999	973.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082110G8	9999	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082110H1	9999	982.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082110H2	9999	959.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082110H3	9999	971.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082110H4	9999	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082110H5	9999	974.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082110H6	9999	967.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082110H7	9999	968.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082110H8	9999	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082110J1	9999	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082110J2	9999	982.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082110J3	9999	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082110J4	9999	964.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071009	9999	938.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021070346	9999	1,015.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021070347	9999	996.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021070348	9999	992.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021070354	9999	988.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021070356	9999	1,011.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021070444	9999	975.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021070452	9999	950.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021070453	9999	981.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021070455	9999	1,013.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021070456	9999	1,044.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021070458	9999	1,011.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021070459	9999	1,038.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021070460	9999	1,019.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021070461	9999	1,027.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021070462	9999	958.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021070463	9999	1,009.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021070464	9999	1,054.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021070543	9999	1,033.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021070586	9999	1,051.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021070623	9999	922.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021070683	9999	1,055.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021070774	9999	968.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021070854	9999	1,012.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021070855	9999	1,024.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021070856	9999	1,006.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021070857	9999	955.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021070859	9999	1,028.700	JPM London B (VLTB)
		Running Total :	5,713,607.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2021070860	9999	997.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021070861	9999	1,028.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071013	9999	973.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071014	9999	1,005.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071015	9999	1,018.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071016	9999	965.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071017	9999	973.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071018	9999	1,024.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071019	9999	1,005.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071020	9999	1,026.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071021	9999	1,004.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071023	9999	960.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071024	9999	951.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071025	9999	1,026.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071026	9999	1,030.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071027	9999	981.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071028	9999	998.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071029	9999	1,035.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071030	9999	1,008.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071031	9999	1,041.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071032	9999	1,003.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071033	9999	1,010.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071034	9999	975.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071035	9999	1,019.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071036	9999	936.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071037	9999	1,021.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071038	9999	996.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071039	9999	997.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071040	9999	1,051.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071041	9999	1,010.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071042	9999	1,017.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071043	9999	1,008.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071074	9999	986.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071075	9999	976.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071076	9999	1,023.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071077	9999	1,032.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071079	9999	1,027.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071080	9999	1,019.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071081	9999	989.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071082	9999	999.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071083	9999	980.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071084	9999	1,016.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071085	9999	1,028.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071086	9999	999.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071087	9999	1,002.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071088	9999	1,043.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071089	9999	990.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071090	9999	1,049.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071091	9999	978.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071092	9999	1,037.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071093	9999	1,006.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071094	9999	1,033.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071095	9999	1,019.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071096	9999	1,031.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071097	9999	1,049.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071098	9999	1,056.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071099	9999	967.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071100	9999	1,018.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071101	9999	997.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071102	9999	922.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071103	9999	1,012.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071104	9999	923.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071105	9999	946.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071106	9999	938.100	JPM London B (VLTB)
		Running Total :	5,777,818.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2021071107	9999	989.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071108	9999	915.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071109	9999	960.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071110	9999	930.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071111	9999	994.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071112	9999	992.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071113	9999	1,048.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071114	9999	930.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071115	9999	991.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071116	9999	930.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071117	9999	999.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071118	9999	903.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071119	9999	1,011.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071120	9999	1,025.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071121	9999	905.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071122	9999	946.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071123	9999	914.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071124	9999	1,014.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071125	9999	974.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071126	9999	1,000.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071127	9999	932.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071128	9999	957.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071129	9999	929.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071130	9999	928.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071131	9999	979.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071132	9999	974.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071133	9999	946.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021071135	9999	995.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071431	9990	983.900	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071432	9990	1,015.900	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071433	9990	996.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071434	9990	1,005.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071435	9990	993.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071436	9990	1,006.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071437	9990	994.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071438	9990	998.300	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071439	9990	999.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071440	9990	970.300	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071441	9990	989.700	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071442	9990	1,016.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071443	9990	980.600	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071444	9990	1,009.200	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071445	9990	990.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071446	9990	999.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071447	9990	992.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071448	9990	983.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071449	9990	986.600	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071450	9990	983.300	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071451	9990	1,017.900	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071452	9990	1,015.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071453	9990	977.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071454	9990	1,012.300	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071455	9990	1,018.700	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071456	9990	985.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071457	9990	1,008.300	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071458	9990	990.300	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071459	9990	995.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071460	9990	1,014.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071461	9990	1,003.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071462	9990	1,003.300	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071190	9990	1,002.900	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071501	9990	981.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071502	9990	989.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071503	9990	986.800	JPM London B (VLTB)
		Running Total :	5,840,735.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangdong Jinye Precious Metals Co., Ltd	2021071504	9990	1,005.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071505	9990	1,010.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071506	9990	1,012.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071507	9990	994.200	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071508	9990	981.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071509	9990	992.900	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071510	9990	993.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071511	9990	989.600	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071512	9990	993.600	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071513	9990	998.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071514	9990	987.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071515	9990	1,006.300	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071516	9990	1,015.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071517	9990	1,006.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071518	9990	1,000.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071519	9990	1,006.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071520	9990	1,016.600	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071521	9990	1,002.900	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071522	9990	1,006.600	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071523	9990	1,027.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071524	9990	997.700	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071525	9990	982.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071526	9990	989.700	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071527	9990	1,002.200	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071754	9990	1,013.600	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071755	9990	999.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071756	9990	1,008.700	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071757	9990	992.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071758	9990	994.700	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071759	9990	992.600	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071760	9990	1,000.600	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071761	9990	996.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071762	9990	974.600	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071763	9990	1,000.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071764	9990	999.600	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071765	9990	997.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071766	9990	1,001.900	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071767	9990	1,005.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071768	9990	1,008.600	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071769	9990	1,012.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071770	9990	994.200	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071771	9990	1,015.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071772	9990	997.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071773	9990	975.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071774	9990	1,014.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071775	9990	998.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071776	9990	1,000.200	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071777	9990	1,000.700	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071778	9990	987.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071779	9990	1,000.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071780	9990	989.200	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071781	9990	1,008.600	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071782	9990	1,020.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071834	9990	989.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071835	9990	978.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071836	9990	987.200	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071837	9990	988.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071838	9990	1,006.900	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071839	9990	987.300	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071840	9990	988.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071841	9990	988.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071842	9990	1,023.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071843	9990	999.600	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071844	9990	991.800	JPM London B (VLTB)
		Running Total :	5,904,682.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangdong Jinye Precious Metals Co., Ltd	2021071845	9990	1,000.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071846	9990	977.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071847	9990	988.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071848	9990	983.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071849	9990	968.300	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071850	9990	1,008.900	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071851	9990	988.300	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071801	9990	1,002.900	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071802	9990	1,006.600	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071803	9990	987.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071804	9990	999.900	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071805	9990	997.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071806	9990	994.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071807	9990	997.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071808	9990	990.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071809	9990	993.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071810	9990	997.200	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071811	9990	977.600	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071812	9990	976.700	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071813	9990	951.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071814	9990	991.600	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071815	9990	1,016.700	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071816	9990	1,011.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071817	9990	969.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071818	9990	991.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071819	9990	991.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071820	9990	986.700	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071821	9990	1,002.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071822	9990	1,017.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071823	9990	991.700	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071824	9990	1,008.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071825	9990	1,015.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071826	9990	996.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071827	9990	1,018.200	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071828	9990	996.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071829	9990	1,012.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071830	9990	1,006.200	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071831	9990	1,012.900	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071832	9990	959.200	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071833	9990	1,010.600	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071001	9990	987.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071002	9990	989.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071003	9990	994.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071004	9990	1,009.700	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071005	9990	998.900	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071006	9990	991.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071007	9990	1,005.900	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071008	9990	995.700	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071009	9990	1,027.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071010	9990	1,020.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071203	9990	1,011.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071204	9990	987.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071205	9990	992.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071206	9990	982.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071207	9990	982.700	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071208	9990	998.800	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071209	9990	978.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071210	9990	976.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071211	9990	1,005.200	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071212	9990	1,006.300	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071213	9990	979.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071214	9990	985.300	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071215	9990	993.700	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071216	9990	1,010.800	JPM London B (VLTB)
		Running Total :	5,968,385.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangdong Jinye Precious Metals Co., Ltd	2021071217	9990	985.400	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071218	9990	990.200	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071219	9990	1,003.300	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071220	9990	987.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071221	9990	975.600	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071222	9990	992.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071223	9990	988.900	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071224	9990	1,018.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071225	9990	997.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071226	9990	994.000	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071227	9990	994.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071228	9990	986.900	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071229	9990	985.200	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071230	9990	981.600	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071231	9990	995.100	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071232	9990	1,008.500	JPM London B (VLTB)
Guangdong Jinye Precious Metals Co., Ltd	2021071233	9990	1,008.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071901	9990	1,024.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071908	9990	967.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071909	9990	958.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071910	9990	974.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071911	9990	960.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071912	9990	991.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071913	9990	974.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071914	9990	990.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071915	9990	970.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071916	9990	962.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071917	9990	971.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071918	9990	971.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071919	9990	966.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071920	9990	964.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071921	9990	967.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071922	9990	948.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071923	9990	992.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071924	9990	993.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071925	9990	961.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071926	9990	972.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071927	9990	996.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071928	9990	989.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071931	9990	973.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071932	9990	972.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071933	9990	977.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071934	9990	987.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071935	9990	1,020.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071936	9990	972.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071937	9990	995.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071938	9990	979.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071939	9990	1,011.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071940	9990	975.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071941	9990	980.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071942	9990	996.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071943	9990	986.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071944	9990	987.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071902	9990	947.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071903	9990	977.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071904	9990	971.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071905	9990	957.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071906	9990	969.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071907	9990	981.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071945	9990	994.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071946	9990	976.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071947	9990	974.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071948	9990	977.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071949	9990	987.900	JPM London B (VLTB)
		Running Total :	6,031,280.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Guiyang Yinxing Nonferrous Metal	2021071950	9990	976.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071951	9990	959.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071952	9990	963.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071953	9990	966.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071954	9990	953.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071955	9990	968.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071956	9990	934.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071957	9990	966.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071958	9990	968.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071959	9990	963.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071960	9990	968.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071961	9990	963.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071962	9990	977.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071963	9990	972.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021071964	9990	985.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021072101	9990	981.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021072102	9990	1,021.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021072103	9990	953.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021072104	9990	970.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021072105	9990	972.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021072106	9990	964.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021072107	9990	976.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021072108	9990	989.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021072109	9990	979.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021072110	9990	994.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021072111	9990	981.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021072112	9990	991.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021072113	9990	967.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021072114	9990	970.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021072115	9990	965.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021072116	9990	966.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021072117	9990	987.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021072118	9990	993.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021072119	9990	985.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021072120	9990	964.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021072121	9990	997.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021072122	9990	966.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021072123	9990	973.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021072124	9990	970.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0856	9990	1,010.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0857	9990	1,040.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0858	9990	998.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0859	9990	1,043.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0890	9990	979.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0891	9990	974.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0892	9990	995.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0893	9990	959.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0894	9990	975.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0895	9990	1,015.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0896	9990	932.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0897	9990	996.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0898	9990	1,017.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0899	9990	956.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0900	9990	987.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0901	9990	1,009.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0902	9990	938.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0903	9990	951.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0904	9990	927.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0905	9990	924.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0906	9990	955.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0907	9990	968.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0908	9990	1,067.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0909	9990	1,043.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0910	9990	992.900	JPM London B (VLTB)
		Running Total :	6,093,916.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	0911	9990	997.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0912	9990	981.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0913	9990	1,009.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0914	9990	1,013.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0915	9990	978.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0916	9990	1,004.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0917	9990	1,012.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0918	9990	978.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0919	9990	993.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0920	9990	1,019.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0921	9990	984.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0922	9990	943.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0923	9990	914.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0924	9990	995.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0925	9990	978.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0926	9990	1,010.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0927	9990	978.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0928	9990	969.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0929	9990	971.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0930	9990	1,005.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0931	9990	1,004.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0932	9990	980.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0933	9990	963.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0934	9990	985.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0935	9990	918.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0936	9990	932.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0937	9990	942.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0938	9990	922.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0939	9990	983.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0940	9990	972.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0941	9990	999.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0942	9990	984.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0943	9990	984.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0944	9990	999.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0945	9990	938.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0946	9990	996.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0947	9990	958.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0948	9990	960.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0949	9990	932.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1010	9990	993.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1011	9990	967.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1012	9990	996.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1013	9990	933.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1014	9990	924.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1015	9990	929.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1016	9990	1,019.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1017	9990	945.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1018	9990	1,027.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1019	9990	968.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1020	9990	1,032.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1021	9990	1,039.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1022	9990	1,034.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1023	9990	1,002.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1024	9990	1,041.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1025	9990	893.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1026	9990	1,010.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1027	9990	1,015.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1028	9990	1,024.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0740	9990	946.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0741	9990	953.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0742	9990	1,007.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0743	9990	963.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0744	9990	929.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0745	9990	959.900	JPM London B (VLTB)
		Running Total :	6,156,576.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	0746	9990	919.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0747	9990	985.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0748	9990	955.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0749	9990	993.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0750	9990	990.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0751	9990	969.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0752	9990	918.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0753	9990	1,013.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0754	9990	984.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0755	9990	964.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0756	9990	924.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0757	9990	930.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0758	9990	991.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0759	9990	987.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0760	9990	997.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0761	9990	905.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0762	9990	1,061.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0763	9990	1,000.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0764	9990	981.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0765	9990	951.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0766	9990	933.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0767	9990	980.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0768	9990	828.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0769	9990	983.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0800	9990	1,046.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0801	9990	1,004.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0802	9990	1,008.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0803	9990	1,018.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0804	9990	1,027.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0805	9990	1,032.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0806	9990	987.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0807	9990	1,003.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0808	9990	962.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0809	9990	996.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0810	9990	926.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0811	9990	933.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0812	9990	1,036.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0813	9990	979.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0814	9990	957.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0815	9990	951.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0816	9990	953.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0817	9990	919.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0818	9990	977.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0819	9990	998.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0820	9990	955.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0821	9990	972.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0822	9990	950.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0823	9990	951.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0824	9990	928.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0825	9990	911.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0826	9990	922.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0827	9990	900.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0828	9990	943.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0829	9990	886.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0830	9990	963.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0831	9990	921.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0832	9990	926.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0833	9990	945.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0834	9990	964.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0835	9990	1,008.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0836	9990	851.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0837	9990	963.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0838	9990	982.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0839	9990	979.500	JPM London B (VLTB)
		Running Total :	6,218,277.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	0840	9990	950.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0841	9990	976.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0842	9990	922.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0843	9990	983.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0844	9990	970.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0845	9990	967.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0846	9990	1,045.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0847	9990	1,022.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0848	9990	985.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0849	9990	999.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0850	9990	1,007.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0851	9990	984.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0852	9990	909.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0853	9990	1,038.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0854	9990	1,009.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0855	9990	1,055.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0538	9990	981.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0539	9990	1,006.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0540	9990	907.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0541	9990	958.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0542	9990	946.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0543	9990	1,011.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0544	9990	970.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0545	9990	1,008.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0546	9990	980.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0547	9990	967.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0548	9990	1,060.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0549	9990	998.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0550	9990	1,052.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0551	9990	1,015.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0552	9990	976.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0553	9990	1,018.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0554	9990	1,038.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0555	9990	984.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0556	9990	1,060.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0557	9990	990.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0558	9990	984.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0559	9990	1,045.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0560	9990	964.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0561	9990	1,042.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0562	9990	1,018.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0563	9990	1,009.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0564	9990	1,026.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0565	9990	978.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0566	9990	1,020.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0567	9990	1,007.800	JPM London B (VLTB)
Kazzinc Ltd	2022-0224-05	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2022-0224-06	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2022-0224-07	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2022-0224-08	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2022-0224-09	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2022-0224-10	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2022-0225-01	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2022-0225-02	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2022-0225-03	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2022-0225-04	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2022-0225-05	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2022-0225-06	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2022-0225-07	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2022-0225-08	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2022-0225-09	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2022-0225-10	9999	931.000	JPM London B (VLTB)
Kazzinc Ltd	2022-0226-01	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2022-0226-02	9999	961.400	JPM London B (VLTB)
		Running Total :	6,281,557.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2022-0226-03	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2022-0226-04	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2022-0226-05	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2022-0226-06	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2022-0226-07	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2022-0226-08	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2022-0226-09	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2022-0227-01	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2022-0227-02	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2022-0227-03	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2022-0227-04	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2022-0227-05	9999	961.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100203	9999	1,029.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100204	9999	1,044.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100205	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100206	9999	1,044.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100207	9999	1,028.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100208	9999	1,030.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100209	9999	1,031.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100210	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100401	9999	1,041.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100402	9999	1,039.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100403	9999	1,009.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100404	9999	1,020.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100405	9999	1,025.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100406	9999	1,028.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100407	9999	1,029.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100408	9999	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100409	9999	1,048.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100410	9999	1,041.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100701	9999	1,039.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100702	9999	1,037.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102201	9999	1,058.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102202	9999	1,029.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102203	9999	1,036.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102204	9999	1,039.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102205	9999	1,059.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102206	9999	1,047.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102207	9999	1,029.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102208	9999	1,033.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102209	9999	1,040.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102210	9999	1,029.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100901	9999	1,045.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100902	9999	1,032.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100903	9999	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05103104	9999	1,044.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05103105	9999	1,037.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05103106	9999	1,049.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05103107	9999	1,039.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05103108	9999	1,049.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05103109	9999	1,044.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05103110	9999	1,016.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05103501	9999	1,043.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05103502	9999	1,044.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05103503	9999	1,043.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05103504	9999	1,040.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05103505	9999	1,038.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05103506	9999	1,031.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05103507	9999	1,050.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05103508	9999	1,038.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05103509	9999	1,039.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05103510	9999	1,046.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05103601	9999	1,046.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05103602	9999	1,021.000	JPM London B (VLTB)
		Running Total :	6,347,084.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05103603	9999	1,036.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05103604	9999	1,039.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05103605	9999	1,043.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05103606	9999	1,047.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05103607	9999	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05103608	9999	1,045.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05103609	9999	1,044.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05103610	9999	1,042.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101005	9999	1,025.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101006	9999	1,022.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101007	9999	1,021.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101008	9999	1,023.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101009	9999	1,022.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101101	9999	1,026.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101102	9999	1,021.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101103	9999	1,047.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101104	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101105	9999	1,039.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101106	9999	1,030.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101107	9999	1,037.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101108	9999	1,040.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101109	9999	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102401	9999	1,055.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102402	9999	1,043.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102403	9999	1,032.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102404	9999	1,047.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102405	9999	1,033.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102406	9999	1,043.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102407	9999	1,044.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102408	9999	1,049.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102409	9999	1,046.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102410	9999	1,043.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05120601	9999	1,044.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05120602	9999	1,034.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05120603	9999	1,033.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05120604	9999	1,029.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05120605	9999	1,042.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05120606	9999	1,029.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05120101	9999	1,042.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05120102	9999	1,041.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05120103	9999	1,035.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05120104	9999	1,022.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05120105	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05120106	9999	1,019.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05120607	9999	1,028.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05120608	9999	1,037.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05120609	9999	1,036.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05120610	9999	1,036.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122001	9999	1,044.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122002	9999	1,040.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122003	9999	1,033.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122004	9999	1,034.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122005	9999	1,034.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122006	9999	1,038.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122007	9999	1,047.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122008	9999	1,041.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122009	9999	1,035.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122010	9999	1,037.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122101	9999	1,044.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122102	9999	1,048.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122103	9999	1,040.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122104	9999	1,042.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122105	9999	1,038.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122106	9999	1,043.800	JPM London B (VLTB)
		Running Total :	6,413,419.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05122107	9999	1,041.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122108	9999	1,038.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122109	9999	1,031.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122110	9999	1,035.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05120201	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05120202	9999	1,034.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05120203	9999	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05120204	9999	1,022.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05120205	9999	1,028.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05120206	9999	1,045.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122207	9999	1,038.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122208	9999	1,038.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122209	9999	1,028.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122210	9999	1,039.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122901	9999	1,036.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122902	9999	1,031.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122903	9999	1,045.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122904	9999	1,030.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122905	9999	1,036.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122906	9999	1,037.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122907	9999	1,034.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122908	9999	1,040.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122909	9999	1,033.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05122910	9999	1,024.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123801	9999	1,026.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123802	9999	1,038.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123803	9999	1,054.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123804	9999	1,034.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123805	9999	1,045.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123806	9999	1,043.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123807	9999	1,037.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123808	9999	1,053.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123809	9999	1,046.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123810	9999	1,046.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05121801	9999	1,045.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05121802	9999	1,038.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05121803	9999	1,034.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05121804	9999	1,036.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05121805	9999	1,039.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05121806	9999	1,043.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05121807	9999	1,041.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05121808	9999	1,032.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05121809	9999	1,048.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05121810	9999	1,040.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05121901	9999	1,042.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123302	9999	1,039.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123303	9999	1,028.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123304	9999	1,041.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123305	9999	1,031.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123306	9999	1,030.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123307	9999	1,055.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123308	9999	1,040.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123309	9999	1,041.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123310	9999	1,042.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123901	9999	1,035.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123902	9999	1,040.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123903	9999	1,045.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123904	9999	1,030.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123905	9999	1,047.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123906	9999	1,044.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123907	9999	1,038.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123908	9999	1,037.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123909	9999	1,040.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123910	9999	1,036.300	JPM London B (VLTB)
		Running Total :	6,479,843.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05121201	9999	1,033.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05121202	9999	1,039.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05121203	9999	1,031.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05121204	9999	1,029.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05121205	9999	1,047.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05121206	9999	1,032.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05121902	9999	1,037.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05121903	9999	1,050.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05121904	9999	1,044.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05121905	9999	1,040.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05121906	9999	1,057.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05121907	9999	1,041.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05121908	9999	1,057.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05121909	9999	1,033.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05121910	9999	1,048.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123501	9999	1,036.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123502	9999	1,035.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123503	9999	1,043.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123504	9999	1,039.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123505	9999	1,042.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123506	9999	1,034.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123507	9999	1,042.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123508	9999	1,045.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123509	9999	1,032.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05123510	9999	1,027.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145101	9990	1,044.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145102	9990	1,048.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145103	9990	1,035.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145104	9990	1,046.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145105	9990	1,041.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145106	9990	1,040.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145107	9990	1,047.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145108	9990	1,039.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145109	9990	1,047.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145110	9990	1,037.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145301	9990	1,033.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145302	9990	1,034.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145303	9990	1,036.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145304	9990	1,038.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145305	9990	1,042.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145306	9990	1,039.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145307	9990	1,046.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145308	9990	1,038.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145309	9990	1,033.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145310	9990	1,041.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145401	9990	1,041.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145402	9990	1,043.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145403	9990	1,051.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145404	9990	1,046.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145405	9990	1,038.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145406	9990	1,041.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145407	9990	1,048.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145408	9990	1,054.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145409	9990	1,045.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145410	9990	1,035.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124501	9990	1,041.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124502	9990	1,048.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05144701	9990	1,028.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05144702	9990	1,045.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05144703	9990	1,052.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05144704	9990	1,050.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05144705	9990	1,040.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05144706	9990	1,036.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05144707	9990	1,039.800	JPM London B (VLTB)
		Running Total :	6,546,493.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05144708	9990	1,044.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05144709	9990	1,050.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05144710	9990	1,039.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145001	9990	1,043.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145002	9990	1,043.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145003	9990	1,049.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145004	9990	1,043.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145005	9990	1,044.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145006	9990	1,053.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145007	9990	1,037.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145009	9990	1,042.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145201	9990	1,048.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145202	9990	1,044.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145203	9990	1,036.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145204	9990	1,037.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145205	9990	1,042.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145206	9990	1,043.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145207	9990	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145208	9990	1,050.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145209	9990	1,043.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145210	9990	1,043.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124503	9990	1,042.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124504	9990	1,040.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124505	9990	1,026.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124506	9990	1,042.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124507	9990	1,042.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124508	9990	1,042.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124509	9990	1,030.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124510	9990	1,035.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124601	9990	1,043.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124602	9990	1,037.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124603	9990	1,029.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124604	9990	1,030.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124605	9990	1,034.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124606	9990	1,054.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124607	9990	1,046.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124608	9990	1,037.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124609	9990	1,044.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124610	9990	1,042.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124701	9990	1,043.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124702	9990	1,041.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124901	9990	1,039.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124902	9990	1,051.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124903	9990	1,054.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124904	9990	1,042.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124905	9990	1,036.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124906	9990	1,045.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124907	9990	1,036.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124908	9990	1,046.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124909	9990	1,041.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124910	9990	1,050.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124703	9990	1,042.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124704	9990	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124705	9990	1,037.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124706	9990	1,028.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124707	9990	1,038.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124708	9990	1,047.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124709	9990	1,035.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124710	9990	1,044.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124801	9990	1,035.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124802	9990	1,044.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124803	9990	1,035.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124804	9990	1,045.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124805	9990	1,042.200	JPM London B (VLTB)
		Running Total :	6,613,120.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05124806	9990	1,051.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124807	9990	1,042.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124808	9990	1,050.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124809	9990	1,043.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05124810	9990	1,053.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05125001	9990	1,054.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05125002	9990	1,057.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05125003	9990	1,045.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05125004	9990	1,027.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05125005	9990	1,044.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05125006	9990	1,048.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05125007	9990	1,027.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05125008	9990	1,040.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05125009	9990	1,043.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05125010	9990	1,046.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01270206	9999	1,051.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01270207	9999	1,044.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01270208	9999	1,037.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01270209	9999	1,022.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01270210	9999	1,034.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01270301	9999	1,024.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01270302	9999	1,028.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01270303	9999	1,035.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01270304	9999	1,034.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01270305	9999	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01270306	9999	1,036.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01270307	9999	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01270308	9999	1,035.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01270309	9999	1,046.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01270310	9999	1,039.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01270801	9999	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01270802	9999	1,038.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01270803	9999	1,029.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01270804	9999	1,024.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01270805	9999	1,027.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01270806	9999	1,045.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01270807	9999	1,036.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01270808	9999	1,025.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01270809	9999	1,047.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01270810	9999	1,037.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01270101	9999	1,030.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01270102	9999	1,031.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731008	9990	969.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731009	9990	980.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731010	9990	979.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731011	9990	955.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731012	9990	955.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731013	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731014	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731015	9990	986.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731016	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731017	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731018	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731019	9990	966.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731020	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731021	9990	943.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731022	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731023	9990	979.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731024	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731025	9990	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731026	9990	958.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731027	9990	977.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731028	9990	972.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731029	9990	980.600	JPM London B (VLTB)
		Running Total :	6,678,031.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210731030	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731031	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731032	9990	985.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731033	9990	949.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731034	9990	954.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731035	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731036	9990	976.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731037	9990	956.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01270202	9999	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01270204	9999	1,034.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01270205	9999	1,008.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022211L7	9999	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022211L8	9999	934.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022211M1	9999	950.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022211M2	9999	951.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022211M3	9999	982.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022211M4	9999	965.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022211M5	9999	937.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022211M6	9999	959.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022211M7	9999	976.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022211M8	9999	968.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022211N1	9999	968.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022211N2	9999	944.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022211N3	9999	966.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022211N4	9999	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022211P1	9999	978.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022211P2	9999	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022211P3	9999	969.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022211P4	9999	941.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022211P5	9999	974.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022211P6	9999	965.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022211P7	9999	984.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022211P8	9999	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022211Q1	9999	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022211Q2	9999	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022211Q3	9999	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022211Q4	9999	983.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022211Q5	9999	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022211Q6	9999	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022211Q7	9999	966.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022211Q8	9999	977.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022211R1	9999	993.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022211R2	9999	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007E5	9999	963.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007E6	9999	950.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007E7	9999	957.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007E8	9999	945.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007C2	9999	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007C3	9999	972.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007C4	9999	942.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007C5	9999	965.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007C6	9999	969.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007C7	9999	980.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007C8	9999	946.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007D1	9999	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007D2	9999	964.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007D3	9999	947.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007D4	9999	938.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007D5	9999	936.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007D6	9999	945.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007D7	9999	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007F2	9999	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007F3	9999	945.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007F4	9999	969.300	JPM London B (VLTB)
		Running Total :	6,739,788.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	122007F5	9999	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007F6	9999	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007F7	9999	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007F8	9999	940.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007G1	9999	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007G2	9999	968.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007G3	9999	966.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007G4	9999	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007G5	9999	938.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007G6	9999	947.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007G7	9999	970.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007G8	9999	972.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007H1	9999	928.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007H2	9999	975.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007H3	9999	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007H4	9999	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007H5	9999	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007H6	9999	946.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007E1	9999	937.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007E2	9999	962.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007E3	9999	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007E4	9999	964.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007H7	9999	960.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007H8	9999	951.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007J2	9999	940.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007J4	9999	942.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007J5	9999	938.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007J6	9999	933.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007J7	9999	951.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007J8	9999	947.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007K1	9999	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007K8	9999	952.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007L1	9999	958.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007L2	9999	937.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007L3	9999	940.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007L4	9999	952.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007L5	9999	938.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007L6	9999	960.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007L7	9999	947.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007L8	9999	947.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007M1	9999	972.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007M5	9999	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007M6	9999	966.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007M7	9999	973.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007M8	9999	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007N4	9999	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007N5	9999	983.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007N6	9999	954.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007N7	9999	947.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007N8	9999	953.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007P1	9999	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007P2	9999	951.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007P3	9999	966.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007P4	9999	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007P5	9999	947.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007P6	9999	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007P7	9999	968.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007P8	9999	965.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007Q1	9999	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007Q2	9999	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007Q3	9999	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007Q4	9999	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007Q5	9999	964.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007Q6	9999	952.400	JPM London B (VLTB)
		Running Total :	6,800,958.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	122007Q7	9999	951.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007R1	9999	981.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007R2	9999	987.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007R3	9999	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007R4	9999	976.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007R5	9999	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007K2	9999	940.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007K3	9999	946.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007K4	9999	946.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007K7	9999	931.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007R6	9999	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007R7	9999	991.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007R8	9999	965.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007S1	9999	951.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007S2	9999	977.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007S3	9999	947.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007S4	9999	946.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007S5	9999	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007S6	9999	947.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007T3	9999	951.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007T4	9999	956.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007T5	9999	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007T6	9999	949.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007T7	9999	949.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007T8	9999	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007U1	9999	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007U2	9999	972.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007U3	9999	940.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007U4	9999	947.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007U5	9999	949.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007U6	9999	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007U7	9999	942.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007U8	9999	949.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007V1	9999	935.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007V2	9999	975.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007V3	9999	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007V4	9999	947.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007V5	9999	970.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007V6	9999	960.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007V7	9999	968.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007V8	9999	944.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008A1	9999	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008A2	9999	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008A3	9999	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008E1	9999	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008E2	9999	940.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008E3	9999	938.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008E4	9999	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008E5	9999	947.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008E6	9999	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008A4	9999	976.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008A5	9999	937.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008A6	9999	928.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008A7	9999	934.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008B1	9999	941.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008B2	9999	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008B3	9999	967.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008B4	9999	964.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007S7	9999	963.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007S8	9999	941.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007T1	9999	953.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007T2	9999	956.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008B5	9999	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008B6	9999	968.700	JPM London B (VLTB)
		Running Total :	6,862,148.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	122008B7	9999	961.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008B8	9999	947.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008C1	9999	940.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008C2	9999	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008C3	9999	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008C4	9999	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008C5	9999	934.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008D2	9999	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008D3	9999	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008D4	9999	930.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008D5	9999	947.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008D6	9999	945.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008D7	9999	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008D8	9999	929.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008E7	9999	955.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008E8	9999	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008F1	9999	946.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008F2	9999	944.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008F3	9999	925.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008F4	9999	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008F5	9999	940.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008F6	9999	943.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008F7	9999	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008F8	9999	940.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008G1	9999	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008G2	9999	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008G3	9999	938.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008G4	9999	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008G5	9999	947.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008G6	9999	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008G7	9999	936.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008G8	9999	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008H1	9999	917.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008H2	9999	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008H3	9999	942.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008H4	9999	970.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008H5	9999	936.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008H6	9999	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008H7	9999	941.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008H8	9999	951.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008J1	9999	948.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008J2	9999	950.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008J3	9999	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008J4	9999	945.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008J5	9999	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008J6	9999	954.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008C6	9999	937.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008C7	9999	952.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008C8	9999	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008D1	9999	947.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008J7	9999	945.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008J8	9999	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008K1	9999	967.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008K2	9999	950.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008K3	9999	974.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008K4	9999	950.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008K5	9999	905.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122008K6	9999	938.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009A1	9999	942.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009A6	9999	943.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009A7	9999	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009A8	9999	967.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009B1	9999	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009B2	9999	946.500	JPM London B (VLTB)
		Running Total :	6,922,901.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	122009B3	9999	971.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009B4	9999	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009B5	9999	980.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009B6	9999	949.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009B7	9999	945.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009B8	9999	935.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009C3	9999	961.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009C4	9999	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009C5	9999	938.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009C6	9999	939.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009C7	9999	942.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009C8	9999	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009D1	9999	956.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009D2	9999	923.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009D3	9999	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009D4	9999	927.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009D5	9999	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009D6	9999	936.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009E2	9999	942.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009E4	9999	937.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009E5	9999	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009E7	9999	934.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009E8	9999	948.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009D7	9999	932.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009D8	9999	921.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009F1	9999	950.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009F3	9999	948.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009F4	9999	935.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009F5	9999	924.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009F6	9999	925.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009F7	9999	932.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009F8	9999	943.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009G1	9999	945.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009G2	9999	941.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009A2	9999	940.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009A3	9999	940.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009A4	9999	902.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009A5	9999	965.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009G3	9999	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009G4	9999	938.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009G5	9999	935.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009G6	9999	945.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009G7	9999	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009H1	9999	960.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009H2	9999	945.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009H3	9999	947.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009H5	9999	970.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009J2	9999	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009J4	9999	924.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009J5	9999	939.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009J6	9999	917.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010E1	9999	950.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009J7	9999	956.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010A1	9999	962.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010A2	9999	948.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010A3	9999	944.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010A4	9999	940.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010A5	9999	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010A6	9999	931.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010A7	9999	936.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010A8	9999	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010B1	9999	948.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010B2	9999	952.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010B3	9999	929.500	JPM London B (VLTB)
		Running Total :	6,983,387.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	122010B4	9999	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010B5	9999	936.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010B6	9999	938.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010B7	9999	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010B8	9999	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010C1	9999	939.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010C2	9999	948.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010C3	9999	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010C4	9999	947.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010C5	9999	942.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010C6	9999	926.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010C7	9999	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010C8	9999	924.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010D1	9999	961.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010D2	9999	950.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010D3	9999	940.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010D4	9999	966.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010D5	9999	952.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010D6	9999	936.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010D7	9999	952.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010D8	9999	962.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010E2	9999	927.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009H6	9999	935.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009H7	9999	925.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009H8	9999	948.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009J1	9999	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010E3	9999	949.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010E4	9999	954.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010E5	9999	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010E6	9999	948.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010E7	9999	927.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010E8	9999	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010F1	9999	933.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010F2	9999	944.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010F3	9999	934.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010F8	9999	944.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010G1	9999	948.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010G2	9999	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010G3	9999	952.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010G4	9999	932.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010G5	9999	911.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010G6	9999	945.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010G7	9999	943.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010G8	9999	945.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010H1	9999	933.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010H2	9999	947.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010H3	9999	965.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010H4	9999	946.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010H5	9999	972.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010H6	9999	936.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010H7	9999	959.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010H8	9999	945.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010J1	9999	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010J2	9999	950.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010J3	9999	938.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010J4	9999	951.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010J5	9999	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010J6	9999	979.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010J7	9999	933.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010J8	9999	936.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010K1	9999	970.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010K2	9999	958.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010K3	9999	947.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010K4	9999	932.400	JPM London B (VLTB)
		Running Total :	7,043,989.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	122010K5	9999	960.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010K6	9999	945.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010K7	9999	932.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010K8	9999	941.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010L1	9999	938.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010L2	9999	957.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010L3	9999	938.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010L4	9999	952.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010L5	9999	956.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010L6	9999	918.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010F4	9999	944.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010F5	9999	926.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010F6	9999	918.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010F7	9999	946.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010L7	9999	944.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010L8	9999	995.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010M1	9999	950.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010M2	9999	952.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010M3	9999	967.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010M4	9999	961.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010M5	9999	942.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010M6	9999	937.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010M7	9999	952.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010N4	9999	946.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010N5	9999	936.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010N6	9999	932.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010N7	9999	949.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010N8	9999	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010P1	9999	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010P2	9999	946.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010P3	9999	952.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010P4	9999	946.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010P5	9999	932.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010P6	9999	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010P7	9999	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010P8	9999	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010Q1	9999	947.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010Q2	9999	943.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010Q3	9999	940.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010Q4	9999	937.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010Q5	9999	999.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010Q6	9999	948.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010Q7	9999	921.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010Q8	9999	957.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010R1	9999	963.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010R2	9999	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010R3	9999	966.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010R4	9999	979.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010R5	9999	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010R6	9999	942.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010R7	9999	975.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010R8	9999	957.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010S1	9999	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010S2	9999	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010S3	9999	951.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010S4	9999	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010S5	9999	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010S6	9999	973.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010S7	9999	981.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122009E6	9999	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007A2	9999	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010T4	9999	951.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010M8	9999	936.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010N1	9999	929.100	JPM London B (VLTB)
		Running Total :	7,104,894.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	122010N2	9999	936.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122010N3	9999	950.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122013B6	9999	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022106C5	9999	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015P7	9999	949.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015P8	9999	938.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015Q1	9999	969.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015Q2	9999	972.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015Q3	9999	945.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015Q4	9999	964.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015Q5	9999	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015Q7	9999	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015Q8	9999	973.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015R1	9999	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015R7	9999	947.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015R8	9999	935.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015S1	9999	952.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015S3	9999	938.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015S4	9999	940.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015S5	9999	935.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015S6	9999	945.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015T1	9999	940.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015T2	9999	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015T4	9999	964.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015T5	9999	936.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015T6	9999	963.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015T7	9999	950.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015T8	9999	941.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015U1	9999	954.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015U2	9999	948.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015U3	9999	947.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015U4	9999	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015U5	9999	966.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015U6	9999	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015U7	9999	929.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015U8	9999	969.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015V1	9999	963.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015V2	9999	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015V4	9999	930.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015V5	9999	947.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015V6	9999	964.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015V7	9999	933.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015V8	9999	934.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102016A1	9999	927.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102016A2	9999	927.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102016A3	9999	910.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102016A4	9999	926.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102016A6	9999	940.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102016A7	9999	920.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102016B1	9999	951.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102016B2	9999	933.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102016B3	9999	918.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102016B4	9999	948.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015R3	9999	951.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015R4	9999	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015R5	9999	950.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102015R6	9999	980.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102016B5	9999	925.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102016B6	9999	931.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	102016B8	9999	937.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122002M1	9999	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122002M2	9999	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122002M3	9999	954.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122002M4	9999	946.500	JPM London B (VLTB)
		Running Total :	7,165,585.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	122002M5	9999	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122002M6	9999	951.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122002M7	9999	945.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003A2	9999	945.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003E1	9999	968.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003E2	9999	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003E3	9999	970.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003E4	9999	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003E5	9999	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003A3	9999	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003A4	9999	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003A5	9999	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003A6	9999	956.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003A7	9999	970.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003A8	9999	944.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003B1	9999	962.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003B2	9999	963.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003B3	9999	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003B4	9999	969.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003B5	9999	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003B6	9999	971.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003B7	9999	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003B8	9999	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003C1	9999	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003C2	9999	942.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003C3	9999	969.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003C4	9999	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003C5	9999	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003C6	9999	971.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003C8	9999	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003D1	9999	942.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003D2	9999	957.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003D3	9999	975.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003D4	9999	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003D5	9999	960.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003D6	9999	969.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003D7	9999	982.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003D8	9999	970.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003E6	9999	976.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003E7	9999	967.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003E8	9999	972.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003F1	9999	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122002M8	9999	947.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122002N1	9999	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122002N2	9999	968.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003A1	9999	980.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003F2	9999	948.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003F3	9999	981.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003F4	9999	957.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003F5	9999	961.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003F6	9999	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003F7	9999	968.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003F8	9999	968.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003G1	9999	969.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003G2	9999	950.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003G7	9999	962.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003G8	9999	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003H1	9999	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003H2	9999	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003H3	9999	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122004F1	9999	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122004F2	9999	944.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122004F3	9999	973.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122004F4	9999	958.200	JPM London B (VLTB)
		Running Total :	7,227,148.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	122004F5	9999	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122004F6	9999	970.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122004F7	9999	943.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122004F8	9999	971.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122004G1	9999	953.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122004G2	9999	954.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122004G3	9999	953.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122004G4	9999	963.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122004G6	9999	953.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122004G8	9999	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122004H1	9999	976.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122004H2	9999	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122004H3	9999	943.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122004H4	9999	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122004H5	9999	949.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122004H6	9999	951.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122004H7	9999	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122004H8	9999	951.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122004J1	9999	948.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122004J3	9999	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122004J4	9999	947.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006A1	9999	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006A2	9999	970.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006A3	9999	943.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006A4	9999	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006A5	9999	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006A6	9999	947.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006A7	9999	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006A8	9999	948.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006B1	9999	958.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003G3	9999	980.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003G4	9999	962.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003G5	9999	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122003G6	9999	955.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006B2	9999	965.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006B3	9999	956.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006B5	9999	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006B6	9999	947.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006B7	9999	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006B8	9999	946.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006C1	9999	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006C2	9999	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006C3	9999	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006E1	9999	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006E2	9999	941.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006E3	9999	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006E4	9999	945.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006E5	9999	962.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006E6	9999	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006E7	9999	949.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006E8	9999	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006C8	9999	965.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006D1	9999	943.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006D3	9999	951.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006D4	9999	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006D5	9999	942.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006D6	9999	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006D7	9999	942.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006D8	9999	956.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006F1	9999	966.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006F2	9999	956.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006F3	9999	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006F4	9999	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006F5	9999	942.800	JPM London B (VLTB)
		Running Total :	7,288,352.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	122006F6	9999	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006F7	9999	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006F8	9999	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006L1	9999	960.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006L2	9999	945.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006L3	9999	937.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006L4	9999	945.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006L5	9999	962.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006L7	9999	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006L8	9999	940.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006M1	9999	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006M2	9999	949.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006M3	9999	959.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006M4	9999	952.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006M5	9999	934.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006M6	9999	945.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006M7	9999	958.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006M8	9999	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006N2	9999	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006C4	9999	959.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006C6	9999	950.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006C7	9999	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006N3	9999	944.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006N4	9999	965.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006N5	9999	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006N6	9999	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006N7	9999	923.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006N8	9999	927.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006P1	9999	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006P2	9999	942.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006P3	9999	950.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006P8	9999	948.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006Q1	9999	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006Q2	9999	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006Q3	9999	966.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006Q4	9999	955.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006Q5	9999	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006Q6	9999	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006Q7	9999	922.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006R1	9999	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006R2	9999	962.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006R3	9999	958.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006R4	9999	938.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006R5	9999	957.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006R6	9999	966.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006R7	9999	980.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006R8	9999	996.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006S1	9999	962.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006S2	9999	931.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006S3	9999	951.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006S4	9999	908.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006S5	9999	952.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006S6	9999	942.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006S7	9999	909.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006T1	9999	975.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006T2	9999	940.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006T3	9999	949.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006T4	9999	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006T5	9999	979.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006T6	9999	928.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006T7	9999	938.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006T8	9999	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006U1	9999	976.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006U2	9999	954.000	JPM London B (VLTB)
		Running Total :	7,349,324.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	122007A1	9999	938.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007A3	9999	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007A4	9999	953.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007A5	9999	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007A7	9999	959.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007A8	9999	970.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006P4	9999	957.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006P5	9999	975.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006P6	9999	950.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122006P7	9999	985.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007B1	9999	962.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007B2	9999	959.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007B3	9999	946.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007B4	9999	964.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007B5	9999	964.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007B6	9999	956.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007B7	9999	963.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007B8	9999	962.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	122007C1	9999	943.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021062782	9990	969.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021062783	9990	977.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021062784	9990	962.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021062785	9990	968.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021062786	9990	985.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021062787	9990	990.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021062788	9990	958.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021062789	9990	979.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021062790	9990	986.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021062791	9990	1,003.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021062792	9990	962.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021062793	9990	969.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021062794	9990	960.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021062795	9990	978.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021062796	9990	980.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021062797	9990	969.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021062798	9990	968.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021062799	9990	964.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	20210627100	9990	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048605	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048606	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048607	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048608	9999	1,002.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048901	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048902	9999	991.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048903	9999	959.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048904	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048905	9999	1,011.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048906	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048907	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048908	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013049001	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013049002	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013049003	9999	991.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013049004	9999	988.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013049005	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013049006	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013049007	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013049008	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013049301	9999	994.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013049302	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013049303	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013049304	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013049305	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013049306	9999	977.900	JPM London B (VLTB)
		Running Total :	7,411,623.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2013049307	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013049308	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013049401	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013049402	9999	1,004.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013049403	9999	992.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013049404	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013049405	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013049406	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013049407	9999	989.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013049408	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2013-0044-03	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2013-0044-04	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2013-0044-05	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2013-0044-06	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2013-0044-07	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2013-0044-08	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2013-0044-09	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2013-0044-10	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2013-0045-01	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2013-0045-02	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2013-0045-03	9999	930.900	JPM London B (VLTB)
Kazzinc Ltd	2013-0045-04	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2013-0045-05	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2013-0045-06	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2013-0045-07	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2013-0045-08	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2013-0045-09	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	2013-0045-10	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2013-0046-01	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2013-0046-02	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	2013-0046-03	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2013-0046-04	9999	922.200	JPM London B (VLTB)
Kazzinc Ltd	2013-0046-05	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2013-0046-06	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2013-0046-07	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2013-0046-08	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2013-0046-09	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	2013-0046-10	9999	912.400	JPM London B (VLTB)
Kazzinc Ltd	2013-0046-11	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2013-0047-01	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2013-0059-03	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2013-0059-04	9999	926.300	JPM London B (VLTB)
Kazzinc Ltd	2013-0059-05	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2013-0059-06	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2013-0059-07	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2013-0059-08	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2013-0059-09	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2013-0060-01	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2013-0060-02	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	2013-0060-03	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	2013-0060-04	9999	934.400	JPM London B (VLTB)
Kazzinc Ltd	2013-0060-05	9999	920.900	JPM London B (VLTB)
Kazzinc Ltd	2013-0060-06	9999	931.800	JPM London B (VLTB)
Kazzinc Ltd	2013-0060-07	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	2013-0060-08	9999	931.200	JPM London B (VLTB)
Kazzinc Ltd	2013-0060-09	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2013-0060-10	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2013-0061-01	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2013-0061-02	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2013-0061-03	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2013-0061-04	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2013-0061-05	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2013-0061-06	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2013-0061-07	9999	985.700	JPM London B (VLTB)
		Running Total :	7,473,043.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013-0061-08	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2013-0062-01	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2013-0062-02	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2013-0062-03	9999	1,008.300	JPM London B (VLTB)
Kazzinc Ltd	2013-0062-04	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2013-0062-05	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1812-08	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1812-09	9999	1,020.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1812-10	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1812-11	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1813-01	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1813-02	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1813-03	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2013-0001-01	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2013-0001-02	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2013-0001-03	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2013-0001-04	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2013-0002-01	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2013-0002-02	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2013-0002-03	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2013-0002-04	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2013-0003-01	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	2013-0003-02	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2013-0003-03	9999	1,010.000	JPM London B (VLTB)
Kazzinc Ltd	2013-0003-04	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2013-0003-05	9999	1,028.500	JPM London B (VLTB)
Kazzinc Ltd	2013-0003-06	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2013-0004-01	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2013-0004-02	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2013-0004-03	9999	1,019.500	JPM London B (VLTB)
Kazzinc Ltd	2013-0004-04	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2013-0004-05	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2013-0004-06	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2013-0004-07	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2013-0004-08	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2013-0004-09	9999	1,000.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011707	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012401	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012402	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012403	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012404	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012405	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012406	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012407	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012408	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012601	9999	997.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012602	9999	988.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012603	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012604	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012605	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012606	9999	996.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012607	9999	945.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012608	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013013002	9999	986.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013013003	9999	1,002.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013013004	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013013005	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013013401	9999	998.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013013402	9999	1,011.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013013403	9999	1,017.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013013406	9999	929.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013013407	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013013408	9999	1,014.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013013801	9999	953.000	JPM London B (VLTB)
		Running Total :	7,535,901.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2013013802	9999	935.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013013803	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013013804	9999	1,007.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013013805	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013013806	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013013807	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013014906	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013014908	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011203	9999	957.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011205	9999	948.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011206	9999	940.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011207	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012001	9999	953.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012002	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012003	9999	944.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012004	9999	945.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012005	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012006	9999	955.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012008	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013013006	9999	1,003.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013013202	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013013205	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013013206	9999	983.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013014101	9999	991.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013014102	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013014103	9999	988.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013014104	9999	989.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013014105	9999	989.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013014106	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013014107	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013014108	9999	1,027.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013014502	9999	1,012.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013014503	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013014505	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013014506	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013014508	9999	996.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013015301	9999	990.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013015302	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013015303	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013015304	9999	989.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013015305	9999	996.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013015306	9999	995.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013015307	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013015308	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013008608	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013008701	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013008702	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013008703	9999	991.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013008704	9999	988.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013008706	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013008707	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013008708	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013009401	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013009402	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013009404	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013009405	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013009407	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013009801	9999	948.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013009802	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013009803	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013009804	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013009806	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013009807	9999	946.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013009808	9999	991.500	JPM London B (VLTB)
		Running Total :	7,598,362.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2013012101	9999	994.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012102	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012103	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012104	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012105	9999	1,001.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012106	9999	984.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013013101	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013013102	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013013104	9999	999.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013013105	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013013106	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013013107	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013013108	9999	997.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013014501	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013014504	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013014507	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013009403	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013009406	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013009408	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013009901	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013009902	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013009903	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013009904	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013009905	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013009906	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013009907	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010001	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010002	9999	988.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010003	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010004	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010005	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010006	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010007	9999	998.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010008	9999	998.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010101	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010102	9999	998.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010104	9999	1,012.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010105	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010106	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010107	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010108	9999	1,001.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010501	9999	998.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010502	9999	994.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010504	9999	988.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010701	9999	932.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010702	9999	943.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010703	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010704	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010705	9999	938.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010706	9999	953.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010707	9999	942.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010708	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150101	9999	993.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150102	9999	993.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150103	9999	1,019.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150104	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150105	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150106	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150107	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150108	9999	1,011.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150401	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150402	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150403	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150404	9999	985.500	JPM London B (VLTB)
		Running Total :	7,660,987.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015150405	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150406	9999	1,005.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150407	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150501	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150502	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150503	9999	930.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150504	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150505	9999	961.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150506	9999	988.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150507	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150508	9999	996.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015151004	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015151005	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015151006	9999	995.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153101	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153306	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153307	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153308	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013008601	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013008602	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013008603	9999	992.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013008604	9999	997.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013009601	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010201	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010202	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010203	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010204	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010205	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010206	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010401	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010402	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010403	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010404	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010405	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010406	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010408	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010602	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010603	9999	948.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010604	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010605	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010606	9999	936.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010607	9999	941.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010608	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010905	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010906	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010907	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010908	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011002	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011003	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011004	9999	997.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011005	9999	997.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011006	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011007	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011008	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2013-0103-05	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2013-0103-06	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2013-0103-07	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2013-0103-08	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2013-0103-09	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2013-0103-10	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2013-0103-11	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2013-0104-01	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2013-0104-02	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2013-0104-03	9999	994.300	JPM London B (VLTB)
		Running Total :	7,723,525.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013-0104-04	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2013-0104-05	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2013-0104-06	9999	1,019.900	JPM London B (VLTB)
Kazzinc Ltd	2013-0104-07	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2013-0104-08	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2013-0104-09	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2013-0104-10	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2013-0105-01	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2013-0105-02	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2013-0105-03	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2013-0105-04	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2013-0105-05	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2013-0105-06	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2013-0105-07	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2013-0105-08	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2013-0105-09	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2013-0106-01	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2013-0106-02	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2013-0106-03	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2013-0106-04	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2013-0118-01	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2013-0118-02	9999	1,009.300	JPM London B (VLTB)
Kazzinc Ltd	2013-0118-03	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2013-0118-04	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2013-0118-05	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2013-0118-06	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2013-0118-07	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2013-0118-08	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2013-0118-09	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2013-0118-10	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2013-0118-11	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2013-0119-01	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2013-0119-02	9999	1,022.100	JPM London B (VLTB)
Kazzinc Ltd	2013-0119-03	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	2013-0119-04	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2013-0119-05	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2013-0119-06	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2013-0119-07	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2013-0119-08	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2013-0119-09	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2013-0119-10	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2013-0119-11	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2013-0120-01	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	2013-0120-02	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2013-0120-03	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2013-0120-04	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2013-0120-05	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2013-0120-06	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2013-0120-07	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2013-0120-08	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013080301	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013080302	9999	998.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013080303	9999	1,013.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013080304	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013080305	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013080306	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013080307	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013080308	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013080601	9999	992.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013080602	9999	1,010.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013080603	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013080604	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013080605	9999	1,003.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013080607	9999	1,004.300	JPM London B (VLTB)
		Running Total :	7,786,491.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2013080608	9999	1,022.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013080701	9999	1,022.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013080702	9999	1,004.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013080703	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013080704	9999	1,002.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013080705	9999	1,012.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013080706	9999	1,012.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013080707	9999	1,001.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013080708	9999	997.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013081001	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013081002	9999	999.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013081003	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013081004	9999	999.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013081006	9999	1,020.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013081007	9999	993.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013081008	9999	1,016.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013081105	9999	1,011.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013081106	9999	1,022.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013009701	9999	956.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013009702	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013009703	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013009704	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013009705	9999	948.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013009706	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010301	9999	995.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010801	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010803	9999	997.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010804	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010805	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010806	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010807	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010808	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011301	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011302	9999	956.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011303	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011304	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011305	9999	939.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011306	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011604	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011605	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011606	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011607	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011802	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011806	9999	936.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011807	9999	934.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011808	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012107	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012108	9999	993.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013014901	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013014902	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013014903	9999	989.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013014904	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013014905	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013014907	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013104408	9999	995.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013104601	9999	998.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013104602	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013104603	9999	1,006.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013104604	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013104605	9999	1,023.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013104606	9999	1,003.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013104607	9999	1,021.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013104608	9999	996.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013104701	9999	1,000.900	JPM London B (VLTB)
		Running Total :	7,849,569.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2013104702	9999	1,002.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105001	9999	1,000.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105002	9999	1,024.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105003	9999	988.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105004	9999	1,019.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105005	9999	1,014.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105006	9999	1,028.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105007	9999	1,024.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105008	9999	1,015.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105009	9999	1,014.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105204	9999	1,017.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105205	9999	1,022.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105206	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105207	9999	999.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105208	9999	1,009.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105301	9999	993.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105302	9999	1,012.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105303	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105304	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105305	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105306	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105307	9999	996.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105308	9999	999.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105901	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105902	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105903	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013102601	9999	1,000.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013102602	9999	993.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013102603	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013102605	9999	1,004.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013102905	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013102906	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013102907	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013102908	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013104404	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013104405	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013104406	9999	997.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013104407	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013104801	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013104802	9999	1,008.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013104803	9999	997.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013104804	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013104805	9999	1,017.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013104806	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013104807	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013104808	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013104901	9999	990.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013104902	9999	988.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013104903	9999	1,004.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013104904	9999	1,025.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013104905	9999	1,017.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013104906	9999	1,010.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013104907	9999	989.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013104908	9999	1,022.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013104909	9999	1,005.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105201	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105202	9999	998.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105203	9999	1,016.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105904	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105905	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105906	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105907	9999	963.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073736	9999	958.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073737	9999	954.500	JPM London B (VLTB)
		Running Total :	7,913,137.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	13073751	9999	1,001.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073752	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073753	9999	965.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073754	9999	968.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073755	9999	994.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073756	9999	996.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073757	9999	973.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073758	9999	1,001.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073759	9999	935.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073760	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073944	9999	979.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073945	9999	940.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073946	9999	970.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073947	9999	974.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073948	9999	978.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073949	9999	988.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073950	9999	963.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073951	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073952	9999	967.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073953	9999	944.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073954	9999	959.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073955	9999	944.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073956	9999	947.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073957	9999	946.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073958	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073959	9999	980.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073960	9999	971.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073961	9999	945.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073962	9999	963.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073963	9999	980.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073964	9999	948.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073971	9999	949.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073972	9999	962.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	13073973	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076807	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076808	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015078401	9999	936.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015078402	9999	946.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015078403	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015078404	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015080502	9999	996.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015080503	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015080504	9999	989.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015080505	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015080506	9999	1,004.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015080507	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015080508	9999	1,013.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015080509	9999	1,000.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081101	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081102	9999	1,018.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081103	9999	1,028.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081104	9999	1,011.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081105	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081106	9999	1,000.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081107	9999	1,019.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081108	9999	996.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081301	9999	950.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081302	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081303	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081304	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081305	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081306	9999	934.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081307	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081308	9999	972.000	JPM London B (VLTB)
		Running Total :	7,975,633.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2013034505	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013034506	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013034507	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013034508	9999	951.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013034601	9999	934.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013034602	9999	941.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013034603	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013034604	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013034605	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013034606	9999	953.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013034607	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013034608	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013036201	9999	997.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013036202	9999	1,006.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013036203	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013036204	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013036205	9999	1,023.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013036206	9999	984.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013036601	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013036602	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013036603	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013036604	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013036605	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013036606	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013036607	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013036608	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013037001	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013037002	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013037003	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013037004	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013037005	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013037006	9999	1,001.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036101	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036102	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036103	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036104	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036105	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036106	9999	997.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036107	9999	989.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036108	9999	1,002.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036501	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036502	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037802	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037803	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037804	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037805	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038501	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038502	9999	929.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038503	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038504	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038505	9999	944.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038506	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038507	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038508	9999	940.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038509	9999	937.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038602	9999	939.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038603	9999	931.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038604	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038605	9999	945.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038606	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038607	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038608	9999	946.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016034901	9999	1,026.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035001	9999	985.800	JPM London B (VLTB)
		Running Total :	8,037,811.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016035002	9999	999.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035003	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035004	9999	954.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035005	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035006	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035007	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035008	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035301	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035302	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035303	9999	984.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035304	9999	1,000.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035305	9999	927.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035306	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035307	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035308	9999	1,002.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035404	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035405	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035406	9999	994.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035407	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035408	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035501	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035502	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035503	9999	997.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035504	9999	946.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035505	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035506	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035507	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035508	9999	954.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016034902	9999	1,002.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016034903	9999	1,014.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036901	9999	949.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036902	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036903	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036904	9999	996.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036905	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037203	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037204	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037205	9999	951.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037206	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037207	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037208	9999	944.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037301	9999	998.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037302	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037303	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037304	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037305	9999	998.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037306	9999	941.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037307	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037308	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037701	9999	992.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037702	9999	994.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037703	9999	1,015.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037704	9999	988.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037705	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037706	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037707	9999	994.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037708	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037709	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016034904	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016034905	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016034906	9999	998.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016034907	9999	1,000.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016034908	9999	950.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016034909	9999	967.200	JPM London B (VLTB)
		Running Total :	8,100,274.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016035101	9999	951.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035102	9999	949.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035103	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035104	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035105	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035106	9999	932.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035107	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035108	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035901	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035902	9999	951.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035903	9999	953.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035904	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035905	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035906	9999	946.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035907	9999	944.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016035908	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036801	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036802	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036803	9999	944.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036804	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036906	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036907	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036908	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038601	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036503	9999	936.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036504	9999	950.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036505	9999	916.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036601	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036602	9999	997.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036805	9999	948.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036806	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036807	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036808	9999	996.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037001	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037002	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037003	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037004	9999	946.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037005	9999	1,009.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037101	9999	942.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037102	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037401	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037402	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037403	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037404	9999	988.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037405	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037406	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037501	9999	1,005.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037502	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037503	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037504	9999	1,000.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037505	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037506	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037507	9999	1,010.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037508	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015147108	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015148201	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015148202	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015148203	9999	951.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015148204	9999	942.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015148205	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015148206	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015148301	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149202	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149203	9999	979.000	JPM London B (VLTB)
		Running Total :	8,162,190.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015149204	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149205	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149206	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149207	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149301	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149302	9999	940.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149303	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149304	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149305	9999	953.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149306	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149307	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149401	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149402	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149403	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149404	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149405	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149406	9999	945.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149407	9999	950.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149501	9999	1,019.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149502	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015145501	9999	947.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015145502	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015145503	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015145504	9999	994.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015145505	9999	958.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015145506	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015145507	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015145508	9999	992.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015145608	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015145701	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015145702	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015145703	9999	949.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015145901	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015145902	9999	921.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015145903	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015145904	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015145905	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015145906	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015145907	9999	936.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015145908	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015146401	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015146402	9999	946.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015146403	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015146404	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015146405	9999	933.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015146406	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015146407	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015146408	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015147705	9999	949.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015147706	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015016801	9999	991.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015016802	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015016803	9999	999.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015016804	9999	992.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015017701	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015017702	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015017703	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015017704	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015017705	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015017706	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015017707	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015017708	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015017709	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015018101	9999	964.400	JPM London B (VLTB)
		Running Total :	8,224,062.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015018201	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015018202	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015018203	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015018204	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015018205	9999	1,008.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015018206	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015018207	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015018208	9999	998.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015018301	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015018302	9999	949.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015018303	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015018304	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015018305	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015018306	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015018307	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015018308	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015046601	9999	948.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015046602	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015046603	9999	916.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015046604	9999	923.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015046807	9999	991.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015047701	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015047901	9999	1,007.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015047902	9999	1,006.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015047903	9999	997.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015047904	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015047905	9999	1,010.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015047906	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015047907	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015047908	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015047909	9999	1,016.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015047910	9999	1,004.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015047911	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015047912	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049001	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049002	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049003	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049004	9999	1,001.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049005	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049006	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049007	9999	945.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049008	9999	957.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049101	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049102	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049103	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049104	9999	969.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10C3517	9999	1,039.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10C3518	9999	1,050.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10C3519	9999	1,076.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10C3520	9999	1,040.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10C3521	9999	1,063.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10C3522	9999	1,073.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10C3523	9999	1,071.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10C3524	9999	1,038.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10C3525	9999	1,041.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10C3526	9999	1,048.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10C3537	9999	1,046.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10C3538	9999	1,034.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10C3539	9999	1,052.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10C3540	9999	1,026.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10C3541	9999	1,072.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10C3062	9999	1,058.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10C3063	9999	1,060.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10C3064	9999	1,029.000	JPM London B (VLTB)
		Running Total :	8,287,850.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	10C3065	9999	1,055.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10C3066	9999	1,052.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10C3067	9999	1,047.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10C3068	9999	1,041.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10C3069	9999	1,024.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10C3070	9999	1,034.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10C3071	9999	1,044.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10C3072	9999	1,054.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10C3073	9999	1,056.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10C3074	9999	1,025.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10C3075	9999	1,058.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10C3516	9999	1,062.200	JPM London B (VLTB)
Kazzinc Ltd	0143-11	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	0145-01	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	0145-02	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	0145-03	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	0145-04	9999	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	0145-05	9999	1,019.300	JPM London B (VLTB)
Kazzinc Ltd	0145-06	9999	1,009.600	JPM London B (VLTB)
Kazzinc Ltd	0145-07	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	0145-08	9999	1,016.700	JPM London B (VLTB)
Kazzinc Ltd	0145-09	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	0145-10	9999	1,006.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012016701	9999	956.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012016702	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012016703	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012016704	9999	949.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018007	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018008	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	0142-02	9999	1,009.200	JPM London B (VLTB)
Kazzinc Ltd	0142-03	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	0142-04	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	0142-05	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	0142-06	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	0143-06	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	0143-07	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	0143-08	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	0143-09	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	0143-10	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	0142-07	9999	1,014.600	JPM London B (VLTB)
Kazzinc Ltd	0142-08	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	0142-09	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	0142-10	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	0143-01	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	0143-02	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	0143-03	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	0143-04	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	0143-05	9999	968.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16664744	9999	1,015.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16664745	9999	1,007.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16664748	9999	1,021.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16664755	9999	1,012.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16664757	9999	1,005.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16664762	9999	1,016.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16664766	9999	1,021.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16664767	9999	1,000.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16664768	9999	1,020.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16664769	9999	1,018.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16664772	9999	1,003.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757431	9999	1,021.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757432	9999	1,011.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757433	9999	1,017.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757434	9999	1,013.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757435	9999	1,014.800	JPM London B (VLTB)
		Running Total :	8,352,069.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	14757440	9999	1,009.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757455	9999	1,019.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757456	9999	1,021.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757462	9999	1,018.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757473	9999	1,012.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757478	9999	1,016.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757483	9999	1,004.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16664719	9999	1,021.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16664720	9999	1,010.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16664721	9999	1,017.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16664726	9999	1,022.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16664733	9999	1,012.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16664737	9999	1,018.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16664739	9999	1,011.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16665330	9999	1,030.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16665331	9999	1,036.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16665332	9999	1,063.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16665334	9999	1,036.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16665337	9999	1,043.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757354	9999	1,021.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757358	9999	1,020.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757359	9999	1,017.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757361	9999	1,015.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757369	9999	1,010.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757376	9999	1,006.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757381	9999	1,019.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757383	9999	1,020.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757384	9999	1,013.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757386	9999	1,021.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757397	9999	1,018.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757403	9999	1,022.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757409	9999	1,008.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757410	9999	1,003.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757411	9999	1,020.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	147574143	9999	1,011.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757415	9999	1,008.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757417	9999	1,008.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757418	9999	1,017.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757421	9999	1,015.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757422	9999	1,011.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757423	9999	1,013.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757424	9999	1,019.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757426	9999	1,021.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14757427	9999	1,013.400	JPM London B (VLTB)
Russian State Refineries	130-8	9999	954.800	JPM London B (VLTB)
Russian State Refineries	134-7	9999	958.600	JPM London B (VLTB)
Russian State Refineries	152-10	9999	967.000	JPM London B (VLTB)
Russian State Refineries	152-11	9999	943.300	JPM London B (VLTB)
Russian State Refineries	152-12	9999	1,000.200	JPM London B (VLTB)
Russian State Refineries	152-3	9999	970.900	JPM London B (VLTB)
Russian State Refineries	152-5	9999	942.900	JPM London B (VLTB)
Russian State Refineries	152-6	9999	933.900	JPM London B (VLTB)
Russian State Refineries	152-8	9999	973.500	JPM London B (VLTB)
Russian State Refineries	152-9	9999	940.500	JPM London B (VLTB)
Russian State Refineries	153-10	9999	948.200	JPM London B (VLTB)
Russian State Refineries	153-11	9999	935.100	JPM London B (VLTB)
Russian State Refineries	153-4	9999	946.800	JPM London B (VLTB)
Russian State Refineries	153-5	9999	972.000	JPM London B (VLTB)
Russian State Refineries	153-6	9999	980.800	JPM London B (VLTB)
Russian State Refineries	153-8	9999	962.500	JPM London B (VLTB)
Russian State Refineries	153-9	9999	946.000	JPM London B (VLTB)
Russian State Refineries	154-1	9999	972.600	JPM London B (VLTB)
Russian State Refineries	154-2	9999	947.700	JPM London B (VLTB)
Russian State Refineries	168-11	9999	956.600	JPM London B (VLTB)
		Running Total :	8,416,029.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	168-12	9999	956.300	JPM London B (VLTB)
Russian State Refineries	168-13	9999	941.800	JPM London B (VLTB)
Russian State Refineries	168-9	9999	981.500	JPM London B (VLTB)
Russian State Refineries	169-10	9999	960.800	JPM London B (VLTB)
Russian State Refineries	169-11	9999	939.700	JPM London B (VLTB)
Russian State Refineries	169-12	9999	978.600	JPM London B (VLTB)
Russian State Refineries	169-2	9999	971.400	JPM London B (VLTB)
Russian State Refineries	169-4	9999	951.200	JPM London B (VLTB)
Russian State Refineries	169-5	9999	966.100	JPM London B (VLTB)
Russian State Refineries	169-6	9999	930.900	JPM London B (VLTB)
Russian State Refineries	169-9	9999	994.600	JPM London B (VLTB)
Russian State Refineries	170-1	9999	935.100	JPM London B (VLTB)
Russian State Refineries	170-2	9999	967.600	JPM London B (VLTB)
Russian State Refineries	170-3	9999	975.700	JPM London B (VLTB)
Russian State Refineries	170-4	9999	969.400	JPM London B (VLTB)
Russian State Refineries	170-8	9999	944.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220360701	9999	955.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220360702	9999	975.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220360703	9999	961.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220360704	9999	965.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220360801	9999	977.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220360803	9999	1,001.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220360501	9999	1,007.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220360502	9999	970.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220360504	9999	973.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220360603	9999	990.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220360606	9999	990.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220360607	9999	998.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220370501	9999	982.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220370601	9999	997.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190401	9999	969.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190402	9999	1,004.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190403	9999	984.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190404	9999	980.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190405	9999	972.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190406	9999	1,002.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190407	9999	1,032.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190501	9999	957.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190502	9999	965.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190503	9999	974.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190504	9999	971.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190505	9999	954.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190506	9999	949.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190507	9999	963.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180801	9999	975.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180802	9999	954.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180803	9999	986.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180804	9999	982.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180805	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180806	9999	986.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180807	9999	973.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190101	9999	991.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190102	9999	971.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190103	9999	981.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190104	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190105	9999	961.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190106	9999	940.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190107	9999	982.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220370602	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220370603	9999	950.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220370604	9999	969.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220370605	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220370606	9999	978.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180603	9999	996.000	JPM London B (VLTB)
		Running Total :	8,478,252.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY220180604	9999	970.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180605	9999	966.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180606	9999	985.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180607	9999	946.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180701	9999	967.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180703	9999	952.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180705	9999	977.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180706	9999	965.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180707	9999	990.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220170603	9999	980.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220170604	9999	1,002.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220170606	9999	970.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220170607	9999	981.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220170701	9999	1,010.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220170704	9999	1,007.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220170706	9999	1,005.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220170707	9999	1,003.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220370101	9999	996.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220370103	9999	975.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220370104	9999	988.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220370105	9999	980.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220120103	9999	955.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220120104	9999	958.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220120105	9999	975.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220120106	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220120107	9999	985.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220150101	9999	996.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220150102	9999	983.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220150103	9999	983.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220150104	9999	1,021.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220150105	9999	977.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220150106	9999	1,005.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220150107	9999	984.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220150401	9999	988.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220150402	9999	963.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220150403	9999	969.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220150404	9999	967.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220150405	9999	981.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220150406	9999	974.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220150407	9999	984.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220150501	9999	989.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220150502	9999	985.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220150503	9999	974.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220150504	9999	969.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220150505	9999	978.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220150506	9999	956.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220150507	9999	989.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220370106	9999	989.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220370107	9999	994.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220370201	9999	988.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220370202	9999	944.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220370203	9999	966.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220370204	9999	979.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220210401	9999	985.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220210402	9999	975.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220210403	9999	966.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220210404	9999	972.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220210405	9999	950.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220210406	9999	958.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220210407	9999	967.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220210501	9999	1,021.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220210502	9999	988.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220210503	9999	992.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220210504	9999	984.900	JPM London B (VLTB)
		Running Total :	8,540,960.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY220210505	9999	979.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220210506	9999	904.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220210507	9999	993.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180401	9999	989.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180402	9999	995.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180403	9999	1,004.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180404	9999	1,013.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180405	9999	978.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180406	9999	1,003.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180407	9999	998.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220170501	9999	1,003.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220170502	9999	970.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220170503	9999	983.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220170504	9999	990.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220170505	9999	970.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220170506	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220170507	9999	987.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220370205	9999	958.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220370206	9999	979.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220370207	9999	969.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220380201	9999	1,005.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220380202	9999	981.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180201	9999	983.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180202	9999	973.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180203	9999	964.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180204	9999	963.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180205	9999	966.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180206	9999	959.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180207	9999	997.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180301	9999	945.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180302	9999	971.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180303	9999	958.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180304	9999	960.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180305	9999	963.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180306	9999	966.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180307	9999	983.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220170801	9999	1,054.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220170802	9999	1,007.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220170803	9999	1,014.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220170804	9999	1,000.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220170805	9999	1,020.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220170806	9999	1,002.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220170807	9999	1,003.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180101	9999	952.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180102	9999	965.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180103	9999	987.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180104	9999	973.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180105	9999	988.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180106	9999	991.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180107	9999	975.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220380203	9999	976.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220380204	9999	981.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220380205	9999	994.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220380206	9999	955.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220380102	9999	972.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220220701	9999	963.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220220802	9999	989.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220220803	9999	927.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220200703	9999	1,010.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220210101	9999	994.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220370301	9999	977.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220200301	9999	1,001.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220200302	9999	1,008.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220200303	9999	1,009.400	JPM London B (VLTB)
		Running Total :	8,603,840.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY220200304	9999	985.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220200305	9999	999.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220200306	9999	1,033.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220200401	9999	985.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220200402	9999	1,010.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220200403	9999	1,003.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220200404	9999	1,037.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220200405	9999	1,005.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220200407	9999	983.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190801	9999	986.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190802	9999	1,000.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190803	9999	965.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190805	9999	967.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190806	9999	924.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220200101	9999	1,006.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220200102	9999	1,002.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220200103	9999	976.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220200106	9999	984.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220200107	9999	1,038.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220370306	9999	980.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220370401	9999	982.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180502	9999	1,013.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220180504	9999	979.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190701	9999	984.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190702	9999	966.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190704	9999	987.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190201	9999	958.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190202	9999	947.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190301	9999	975.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190302	9999	993.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190306	9999	983.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220190307	9999	989.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220370404	9999	979.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220370407	9999	968.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600103	9999	960.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600104	9999	957.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600105	9999	958.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600106	9999	958.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600107	9999	957.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600108	9999	958.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600110	9999	957.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600111	9999	958.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600112	9999	957.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600113	9999	961.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600114	9999	958.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600115	9999	957.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600116	9999	963.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600117	9999	958.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600118	9999	962.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600120	9999	958.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600121	9999	957.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600122	9999	960.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600123	9999	957.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600124	9999	961.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600125	9999	958.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600126	9999	960.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600127	9999	958.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600128	9999	967.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600129	9999	958.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600130	9999	974.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600131	9999	961.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600132	9999	966.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600133	9999	961.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600134	9999	958.200	JPM London B (VLTB)
		Running Total :	8,666,233.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	600135	9999	974.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600136	9999	954.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600137	9999	956.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600138	9999	957.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600139	9999	958.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600140	9999	964.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600141	9999	964.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600142	9999	961.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600143	9999	963.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600144	9999	978.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600145	9999	965.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600146	9999	968.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600147	9999	957.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600148	9999	958.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600149	9999	962.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600150	9999	958.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600151	9999	966.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600152	9999	961.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600153	9999	963.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600154	9999	958.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600155	9999	961.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600156	9999	957.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600157	9999	962.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600158	9999	960.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600159	9999	962.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600160	9999	955.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600161	9999	963.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600162	9999	957.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600163	9999	966.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600164	9999	957.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600165	9999	964.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600166	9999	964.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600167	9999	963.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600168	9999	957.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600169	9999	963.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600170	9999	960.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090030	9999	1,000.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090031	9999	972.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090345	9999	988.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090346	9999	990.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090347	9999	974.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090348	9999	1,005.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090349	9999	1,002.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090350	9999	979.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090351	9999	969.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090352	9999	992.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090353	9999	1,006.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090354	9999	991.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090355	9999	1,003.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090356	9999	1,003.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090357	9999	1,011.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090358	9999	992.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090359	9999	987.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090360	9999	1,010.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090361	9999	969.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090362	9999	976.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090363	9999	962.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090463	9999	1,002.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090464	9999	1,016.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090465	9999	989.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090466	9999	981.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090467	9999	966.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090468	9999	952.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090469	9999	1,004.500	JPM London B (VLTB)
		Running Total :	8,728,564.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090470	9999	983.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090471	9999	970.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090472	9999	1,007.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090473	9999	1,012.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090474	9999	1,000.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090475	9999	990.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090476	9999	996.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090477	9999	995.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090478	9999	983.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090479	9999	963.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090480	9999	986.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090481	9999	1,015.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090482	9999	975.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090483	9999	998.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090484	9999	995.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090485	9999	987.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090486	9999	982.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090487	9999	989.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090488	9999	993.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090489	9999	993.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090490	9999	988.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090491	9999	974.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090492	9999	989.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090493	9999	991.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090494	9999	995.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090495	9999	989.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090496	9999	966.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090497	9999	963.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090498	9999	969.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090499	9999	964.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090500	9999	977.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090501	9999	976.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090502	9999	989.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090503	9999	978.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090504	9999	981.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090505	9999	976.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090506	9999	949.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090507	9999	993.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090508	9999	981.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090509	9999	971.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090510	9999	999.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090511	9999	966.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090512	9999	993.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090513	9999	1,006.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090514	9999	989.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090515	9999	978.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090516	9999	1,001.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090517	9999	1,011.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090518	9999	998.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090519	9999	1,012.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090520	9999	1,022.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090521	9999	987.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090522	9999	1,009.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090523	9999	1,014.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090524	9999	982.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090525	9999	977.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090526	9999	983.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090527	9999	1,011.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090528	9999	1,004.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090529	9999	999.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090530	9999	1,001.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090531	9999	959.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090532	9999	981.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090533	9999	989.800	JPM London B (VLTB)
		Running Total :	8,791,835.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090534	9999	1,004.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090535	9999	996.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090536	9999	994.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090537	9999	965.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090538	9999	988.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090539	9999	974.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090540	9999	979.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090541	9999	962.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090542	9999	957.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090543	9999	978.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090544	9999	960.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090545	9999	958.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090546	9999	973.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090547	9999	981.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090548	9999	955.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090549	9999	971.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090550	9999	960.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090551	9999	948.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090552	9999	968.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090553	9999	970.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090554	9999	979.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090555	9999	976.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090556	9999	977.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090557	9999	987.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090558	9999	974.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090559	9999	986.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090560	9999	959.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090561	9999	958.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090562	9999	996.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090563	9999	979.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090564	9999	980.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090565	9999	989.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090566	9999	998.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090567	9999	1,003.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090568	9999	1,002.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090569	9999	991.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090570	9999	1,005.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090571	9999	998.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090572	9999	1,001.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090573	9999	979.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090574	9999	998.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090575	9999	983.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090576	9999	1,001.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090577	9999	1,000.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090578	9999	985.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090579	9999	991.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090580	9999	994.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090581	9999	993.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090582	9999	981.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090583	9999	980.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090584	9999	971.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090585	9999	990.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090586	9999	993.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090587	9999	991.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090588	9999	994.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090589	9999	977.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090590	9999	993.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090591	9999	984.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090592	9999	986.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090593	9999	1,001.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090594	9999	987.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090067	9999	1,016.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090068	9999	1,006.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090069	9999	1,004.500	JPM London B (VLTB)
		Running Total :	8,854,820.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090070	9999	992.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090071	9999	999.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090072	9999	975.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090073	9999	1,020.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090074	9999	976.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090075	9999	986.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090076	9999	994.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090077	9999	989.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090078	9999	1,003.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090079	9999	988.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090080	9999	992.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090081	9999	998.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090082	9999	1,017.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090083	9999	975.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090084	9999	993.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090085	9999	997.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090086	9999	968.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090087	9999	984.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090088	9999	981.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090089	9999	986.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090090	9999	994.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090091	9999	993.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090092	9999	995.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090093	9999	977.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090094	9999	982.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090095	9999	1,004.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090096	9999	989.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090097	9999	1,003.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090098	9999	999.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090099	9999	1,011.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090100	9999	1,004.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090101	9999	1,025.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090102	9999	973.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090103	9999	1,015.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090104	9999	980.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090105	9999	1,026.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090106	9999	1,008.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090107	9999	1,003.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090108	9999	978.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090109	9999	989.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090110	9999	991.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090111	9999	979.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090112	9999	1,004.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090113	9999	985.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090114	9999	986.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090115	9999	1,003.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090116	9999	1,010.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090117	9999	997.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090118	9999	1,009.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090119	9999	1,010.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090120	9999	987.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090121	9999	1,005.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090122	9999	1,020.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090123	9999	1,018.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090124	9999	990.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090125	9999	991.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090126	9999	1,013.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090127	9999	1,007.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090128	9999	997.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090129	9999	986.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090130	9999	987.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090131	9999	994.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090132	9999	1,006.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090133	9999	977.900	JPM London B (VLTB)
		Running Total :	8,918,562.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090134	9999	973.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090135	9999	984.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090136	9999	978.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090137	9999	995.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090138	9999	977.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090139	9999	981.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090140	9999	989.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090141	9999	976.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090142	9999	1,018.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090143	9999	996.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090144	9999	985.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090145	9999	974.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090146	9999	999.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090147	9999	973.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090148	9999	1,015.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090149	9999	1,000.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090150	9999	1,017.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090151	9999	1,002.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090152	9999	1,008.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090153	9999	1,001.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090154	9999	1,005.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090155	9999	999.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090156	9999	996.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090157	9999	1,026.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090158	9999	1,026.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090159	9999	1,013.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090160	9999	1,005.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090161	9999	1,018.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090162	9999	1,008.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090163	9999	1,016.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090164	9999	1,022.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090165	9999	980.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090166	9999	956.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090167	9999	983.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090168	9999	956.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090169	9999	972.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090170	9999	977.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090171	9999	966.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090172	9999	971.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090173	9999	964.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090174	9999	944.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090175	9999	971.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090176	9999	968.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090177	9999	984.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090178	9999	985.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090179	9999	978.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090180	9999	986.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090181	9999	956.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090182	9999	994.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090183	9999	999.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090184	9999	1,001.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090185	9999	987.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090186	9999	1,002.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090187	9999	1,001.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090188	9999	983.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090189	9999	993.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090190	9999	1,008.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090191	9999	984.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090192	9999	1,015.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090193	9999	999.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090194	9999	965.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090195	9999	997.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090196	9999	978.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090197	9999	976.200	JPM London B (VLTB)
		Running Total :	8,981,943.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090198	9999	996.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090199	9999	992.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090200	9999	987.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090201	9999	1,001.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090202	9999	986.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090203	9999	1,001.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090204	9999	991.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090205	9999	1,007.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090206	9999	1,006.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090207	9999	1,025.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022081122	9999	979.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080777	9999	947.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080778	9999	932.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080779	9999	952.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080780	9999	956.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080781	9999	944.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080782	9999	949.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080783	9999	923.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080784	9999	948.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080785	9999	933.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080786	9999	952.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080787	9999	959.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080788	9999	951.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080789	9999	928.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080790	9999	955.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080791	9999	940.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080792	9999	933.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090032	9999	996.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090033	9999	1,009.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090226	9999	1,008.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090227	9999	1,003.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090228	9999	978.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090229	9999	1,021.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090230	9999	1,004.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022090231	9999	997.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053001	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053002	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053003	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053004	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053005	9999	999.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053006	9999	990.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053007	9999	997.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053008	9999	989.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053102	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053103	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053104	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053105	9999	997.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053106	9999	1,002.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053107	9999	1,017.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053108	9999	992.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053201	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053202	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053203	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053204	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053206	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053207	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053501	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053502	9999	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053503	9999	996.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053504	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053505	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053506	9999	1,021.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053507	9999	944.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053701	9999	930.200	JPM London B (VLTB)
		Running Total :	9,044,480.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012053702	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053703	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053704	9999	950.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053705	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053706	9999	941.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053707	9999	943.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053708	9999	952.200	JPM London B (VLTB)
noranda metallurgy, inc	980240-1	9990	1,049.700	JPM London B (VLTB)
noranda metallurgy, inc	980240-10	9990	1,025.400	JPM London B (VLTB)
noranda metallurgy, inc	980240-11	9990	1,025.000	JPM London B (VLTB)
noranda metallurgy, inc	980240-12	9990	1,017.700	JPM London B (VLTB)
noranda metallurgy, inc	980240-13	9990	1,013.200	JPM London B (VLTB)
noranda metallurgy, inc	980240-14	9990	1,010.900	JPM London B (VLTB)
noranda metallurgy, inc	980240-15	9990	1,010.100	JPM London B (VLTB)
noranda metallurgy, inc	980240-2	9990	1,044.500	JPM London B (VLTB)
noranda metallurgy, inc	980240-3	9990	1,043.500	JPM London B (VLTB)
noranda metallurgy, inc	980240-4	9990	1,037.300	JPM London B (VLTB)
noranda metallurgy, inc	980240-5	9990	1,034.600	JPM London B (VLTB)
noranda metallurgy, inc	980240-6	9990	1,030.900	JPM London B (VLTB)
noranda metallurgy, inc	980240-7	9990	1,030.900	JPM London B (VLTB)
noranda metallurgy, inc	980240-8	9990	1,028.100	JPM London B (VLTB)
noranda metallurgy, inc	980240-9	9990	1,027.600	JPM London B (VLTB)
noranda metallurgy, inc	980241-1	9990	1,061.200	JPM London B (VLTB)
noranda metallurgy, inc	980241-10	9990	1,032.200	JPM London B (VLTB)
noranda metallurgy, inc	980241-11	9990	1,026.000	JPM London B (VLTB)
noranda metallurgy, inc	980241-12	9990	1,024.700	JPM London B (VLTB)
noranda metallurgy, inc	980241-13	9990	1,017.800	JPM London B (VLTB)
noranda metallurgy, inc	980241-14	9990	1,014.600	JPM London B (VLTB)
noranda metallurgy, inc	980241-15	9990	998.400	JPM London B (VLTB)
noranda metallurgy, inc	980241-2	9990	1,056.700	JPM London B (VLTB)
noranda metallurgy, inc	980241-3	9990	1,054.000	JPM London B (VLTB)
noranda metallurgy, inc	980241-4	9990	1,048.100	JPM London B (VLTB)
noranda metallurgy, inc	980241-5	9990	1,038.300	JPM London B (VLTB)
noranda metallurgy, inc	980241-6	9990	1,037.200	JPM London B (VLTB)
noranda metallurgy, inc	980241-7	9990	1,036.200	JPM London B (VLTB)
noranda metallurgy, inc	980241-8	9990	1,033.500	JPM London B (VLTB)
noranda metallurgy, inc	980241-9	9990	1,032.600	JPM London B (VLTB)
noranda metallurgy, inc	980218-13	9990	986.700	JPM London B (VLTB)
noranda metallurgy, inc	980219-1	9990	1,036.500	JPM London B (VLTB)
noranda metallurgy, inc	980219-10	9990	1,016.300	JPM London B (VLTB)
noranda metallurgy, inc	980219-11	9990	1,015.900	JPM London B (VLTB)
noranda metallurgy, inc	980219-12	9990	1,014.900	JPM London B (VLTB)
noranda metallurgy, inc	980219-13	9990	1,006.600	JPM London B (VLTB)
noranda metallurgy, inc	980219-14	9990	1,004.700	JPM London B (VLTB)
noranda metallurgy, inc	980219-15	9990	1,001.500	JPM London B (VLTB)
noranda metallurgy, inc	980219-2	9990	1,035.400	JPM London B (VLTB)
noranda metallurgy, inc	980219-3	9990	1,033.100	JPM London B (VLTB)
noranda metallurgy, inc	980219-4	9990	1,030.600	JPM London B (VLTB)
noranda metallurgy, inc	980219-5	9990	1,029.900	JPM London B (VLTB)
noranda metallurgy, inc	980219-6	9990	1,025.900	JPM London B (VLTB)
noranda metallurgy, inc	980219-7	9990	1,025.800	JPM London B (VLTB)
noranda metallurgy, inc	980219-8	9990	1,020.800	JPM London B (VLTB)
noranda metallurgy, inc	980219-9	9990	1,019.200	JPM London B (VLTB)
noranda metallurgy, inc	9820218-1	9990	1,042.600	JPM London B (VLTB)
noranda metallurgy, inc	9820218-10	9990	999.000	JPM London B (VLTB)
noranda metallurgy, inc	9820218-11	9990	997.000	JPM London B (VLTB)
noranda metallurgy, inc	9820218-12	9990	991.800	JPM London B (VLTB)
noranda metallurgy, inc	9820218-14	9990	977.700	JPM London B (VLTB)
noranda metallurgy, inc	9820218-15	9990	964.000	JPM London B (VLTB)
noranda metallurgy, inc	9820218-2	9990	1,030.400	JPM London B (VLTB)
noranda metallurgy, inc	9820218-3	9990	1,028.400	JPM London B (VLTB)
noranda metallurgy, inc	9820218-4	9990	1,023.000	JPM London B (VLTB)
noranda metallurgy, inc	9820218-5	9990	1,012.600	JPM London B (VLTB)
noranda metallurgy, inc	9820218-6	9990	1,011.300	JPM London B (VLTB)
		Running Total :	9,109,488.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
noranda metallurgy, inc	9820218-7	9990	1,005.500	JPM London B (VLTB)
noranda metallurgy, inc	9820218-8	9990	1,004.100	JPM London B (VLTB)
noranda metallurgy, inc	9820218-9	9990	999.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	120606	9999	974.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	120607	9999	973.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	120608	9999	975.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	120609	9999	958.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	120610	9999	976.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	120611	9999	992.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	120612	9999	983.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	120613	9999	929.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	120614	9999	970.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	120615	9999	982.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	120616	9999	946.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	120617	9999	955.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	120618	9999	966.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	120619	9999	979.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	120620	9999	973.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	120621	9999	954.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	120622	9999	977.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	120623	9999	975.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	120624	9999	973.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	120625	9999	983.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	120626	9999	971.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	120627	9999	935.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	120628	9999	976.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	120629	9999	988.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	120630	9999	969.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	120631	9999	947.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	120632	9999	962.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	120633	9999	960.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	120634	9999	954.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	120635	9999	953.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262307	9999	1,021.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262308	9999	1,038.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11265301	9999	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11265302	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11265303	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11265304	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11265305	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11265306	9999	1,017.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11265307	9999	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11265308	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11266001	9999	1,021.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11266002	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11266003	9999	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11266004	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11266005	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11266006	9999	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11266007	9999	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11266008	9999	1,007.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1399	9999	946.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1400	9999	1,006.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1404	9999	981.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1407	9999	985.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1411	9999	1,008.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1426	9999	990.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1428	9999	996.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1431	9999	986.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1432	9999	971.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1433	9999	983.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1434	9999	994.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1435	9999	990.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1437	9999	975.900	JPM London B (VLTB)
		Running Total :	9,172,427.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	2010-1439	9999	999.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1441	9999	996.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1442	9999	987.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1443	9999	989.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1444	9999	984.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1446	9999	987.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1447	9999	975.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1448	9999	1,010.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1449	9999	995.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1450	9999	997.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1451	9999	973.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1452	9999	990.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1453	9999	995.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1454	9999	1,001.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1455	9999	973.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1456	9999	997.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1457	9999	965.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1458	9999	996.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1459	9999	991.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1460	9999	996.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1461	9999	983.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1462	9999	990.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1463	9999	988.100	JPM London B (VLTB)
AGR Matthey Australia	6799	9990	729.700	JPM London B (VLTB)
AGR Matthey Australia	6800	9990	770.500	JPM London B (VLTB)
AGR Matthey Australia	6801	9990	783.400	JPM London B (VLTB)
AGR Matthey Australia	6802	9990	765.200	JPM London B (VLTB)
AGR Matthey Australia	6803	9990	767.600	JPM London B (VLTB)
AGR Matthey Australia	6804	9990	756.000	JPM London B (VLTB)
AGR Matthey Australia	6805	9990	749.100	JPM London B (VLTB)
AGR Matthey Australia	6806	9990	773.300	JPM London B (VLTB)
AGR Matthey Australia	6807	9990	739.100	JPM London B (VLTB)
AGR Matthey Australia	6808	9990	749.300	JPM London B (VLTB)
AGR Matthey Australia	6809	9990	763.600	JPM London B (VLTB)
AGR Matthey Australia	6810	9990	738.600	JPM London B (VLTB)
AGR Matthey Australia	6811	9990	760.200	JPM London B (VLTB)
AGR Matthey Australia	6812	9990	730.700	JPM London B (VLTB)
AGR Matthey Australia	6813	9990	675.300	JPM London B (VLTB)
AGR Matthey Australia	6814	9990	740.000	JPM London B (VLTB)
AGR Matthey Australia	6815	9990	748.700	JPM London B (VLTB)
AGR Matthey Australia	6816	9990	743.900	JPM London B (VLTB)
AGR Matthey Australia	6817	9990	734.000	JPM London B (VLTB)
AGR Matthey Australia	6820	9990	735.600	JPM London B (VLTB)
AGR Matthey Australia	6821	9990	727.200	JPM London B (VLTB)
AGR Matthey Australia	6822	9990	735.200	JPM London B (VLTB)
AGR Matthey Australia	6823	9990	702.300	JPM London B (VLTB)
AGR Matthey Australia	6824	9990	718.200	JPM London B (VLTB)
AGR Matthey Australia	6825	9990	724.700	JPM London B (VLTB)
AGR Matthey Australia	6826	9990	710.300	JPM London B (VLTB)
AGR Matthey Australia	6827	9990	704.700	JPM London B (VLTB)
AGR Matthey Australia	6828	9990	745.900	JPM London B (VLTB)
AGR Matthey Australia	6829	9990	669.000	JPM London B (VLTB)
AGR Matthey Australia	6830	9990	724.000	JPM London B (VLTB)
AGR Matthey Australia	6831	9990	728.900	JPM London B (VLTB)
AGR Matthey Australia	6832	9990	688.100	JPM London B (VLTB)
AGR Matthey Australia	6833	9990	695.100	JPM London B (VLTB)
AGR Matthey Australia	6834	9990	732.800	JPM London B (VLTB)
AGR Matthey Australia	6835	9990	676.100	JPM London B (VLTB)
AGR Matthey Australia	6836	9990	716.800	JPM London B (VLTB)
AGR Matthey Australia	6837	9990	706.600	JPM London B (VLTB)
AGR Matthey Australia	6838	9990	739.800	JPM London B (VLTB)
AGR Matthey Australia	6839	9990	707.500	JPM London B (VLTB)
AGR Matthey Australia	6840	9990	730.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3293	9990	999.600	JPM London B (VLTB)
		Running Total :	9,225,433.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3294	9990	951.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3295	9990	985.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3296	9990	975.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3297	9990	976.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3298	9990	1,018.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3299	9990	1,016.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3300	9990	1,021.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3301	9990	921.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3302	9990	946.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3303	9990	993.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3304	9990	929.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3305	9990	984.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3306	9990	1,027.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3307	9990	984.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3308	9990	1,003.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3309	9990	1,004.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3310	9990	1,014.500	JPM London B (VLTB)
Valcambi SA	AA88117	9990	986.600	JPM London B (VLTB)
Valcambi SA	AA88118	9990	988.500	JPM London B (VLTB)
Valcambi SA	AA88119	9990	967.500	JPM London B (VLTB)
Valcambi SA	AA88120	9990	976.400	JPM London B (VLTB)
Valcambi SA	AA88121	9990	1,001.500	JPM London B (VLTB)
Valcambi SA	AA88122	9990	998.900	JPM London B (VLTB)
Valcambi SA	AA88123	9990	1,003.100	JPM London B (VLTB)
Valcambi SA	AA88124	9990	1,004.000	JPM London B (VLTB)
Valcambi SA	AA88125	9990	982.500	JPM London B (VLTB)
Valcambi SA	AA88126	9990	1,024.600	JPM London B (VLTB)
Valcambi SA	AA88127	9990	1,015.400	JPM London B (VLTB)
Valcambi SA	AA88128	9990	947.700	JPM London B (VLTB)
Valcambi SA	AA88129	9990	952.900	JPM London B (VLTB)
Valcambi SA	AA88130	9990	999.800	JPM London B (VLTB)
Valcambi SA	AA88131	9990	999.300	JPM London B (VLTB)
Valcambi SA	AA88132	9990	1,031.200	JPM London B (VLTB)
Valcambi SA	AA88133	9990	982.300	JPM London B (VLTB)
Valcambi SA	AA88134	9990	1,011.200	JPM London B (VLTB)
Valcambi SA	AA88135	9990	940.700	JPM London B (VLTB)
Valcambi SA	AA88136	9990	935.400	JPM London B (VLTB)
Valcambi SA	AA88137	9990	959.500	JPM London B (VLTB)
Valcambi SA	AA88138	9990	951.200	JPM London B (VLTB)
Valcambi SA	AA88139	9990	959.400	JPM London B (VLTB)
Valcambi SA	AA88140	9990	925.200	JPM London B (VLTB)
Valcambi SA	AA88141	9990	930.000	JPM London B (VLTB)
Valcambi SA	AB00048	9990	1,017.600	JPM London B (VLTB)
Valcambi SA	AB00049	9990	940.700	JPM London B (VLTB)
Valcambi SA	AB00050	9990	987.800	JPM London B (VLTB)
Valcambi SA	AB00051	9990	1,012.900	JPM London B (VLTB)
Valcambi SA	AB00052	9990	900.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023707	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023708	9999	995.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024502	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024503	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024504	9999	950.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024505	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024506	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024507	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024508	9999	998.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024901	9999	1,019.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024902	9999	1,000.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024903	9999	1,017.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024904	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025401	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025402	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025403	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025404	9999	967.800	JPM London B (VLTB)
		Running Total :	9,288,169.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015025405	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025406	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025407	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025408	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025409	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025601	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025602	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025603	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025604	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025605	9999	957.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025606	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025607	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025608	9999	992.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023201	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023202	9999	928.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023203	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023204	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023205	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023206	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023207	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023208	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023209	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023801	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023802	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023803	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023804	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023805	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023806	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023807	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023808	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024201	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024202	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024203	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024204	9999	1,006.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024205	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024206	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024207	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024208	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024601	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024602	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024603	9999	1,013.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024604	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024605	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076007	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076008	9999	930.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076009	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076201	9999	1,010.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076202	9999	1,015.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076203	9999	1,008.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076207	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076208	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076305	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076308	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076401	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076402	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076403	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076404	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076405	9999	916.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076406	9999	910.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076407	9999	949.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076408	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076409	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076601	9999	947.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076602	9999	951.900	JPM London B (VLTB)
		Running Total :	9,350,300.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014076701	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076702	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076703	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076704	9999	1,001.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076705	9999	1,005.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076706	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076707	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078902	9999	994.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078903	9999	1,000.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3799	9990	1,022.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3800	9990	948.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3801	9990	975.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3802	9990	941.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3803	9990	990.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3804	9990	979.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3805	9990	1,019.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3806	9990	1,003.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3807	9990	1,002.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3808	9990	1,020.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3809	9990	996.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3810	9990	995.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3811	9990	1,002.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3812	9990	993.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3813	9990	990.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3814	9990	963.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3815	9990	968.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3816	9990	1,003.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3817	9990	1,010.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3818	9990	1,056.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3819	9990	934.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3820	9990	975.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3821	9990	1,007.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3822	9990	988.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3823	9990	1,024.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3824	9990	932.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3825	9990	968.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3826	9990	923.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3827	9990	937.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3828	9990	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072702	9999	912.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072703	9999	945.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072704	9999	949.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072705	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072706	9999	938.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072707	9999	950.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072708	9999	938.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072801	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072802	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072803	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072804	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072805	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072806	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072807	9999	923.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072808	9999	937.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072809	9999	932.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072810	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073201	9999	950.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073501	9999	1,002.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073502	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073503	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073504	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073505	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073506	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073507	9999	975.000	JPM London B (VLTB)
		Running Total :	9,412,713.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014074105	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074106	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074107	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074108	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074109	9999	964.400	JPM London B (VLTB)
MKS Pamp SA	R5717.17752	9990	987.500	JPM London B (VLTB)
MKS Pamp SA	R5718.17753	9990	953.400	JPM London B (VLTB)
MKS Pamp SA	R5718.17754	9990	980.700	JPM London B (VLTB)
MKS Pamp SA	R5718.17755	9990	992.700	JPM London B (VLTB)
MKS Pamp SA	R5718.17756	9990	953.500	JPM London B (VLTB)
MKS Pamp SA	R5718.17757	9990	979.100	JPM London B (VLTB)
MKS Pamp SA	R5718.17758	9990	986.100	JPM London B (VLTB)
MKS Pamp SA	R5718.17759	9990	963.300	JPM London B (VLTB)
MKS Pamp SA	R5718.17760	9990	998.000	JPM London B (VLTB)
MKS Pamp SA	R5718.17761	9990	979.300	JPM London B (VLTB)
MKS Pamp SA	R5719.17762	9990	930.600	JPM London B (VLTB)
MKS Pamp SA	R5719.17763	9990	987.700	JPM London B (VLTB)
MKS Pamp SA	R5719.17764	9990	996.900	JPM London B (VLTB)
MKS Pamp SA	R5719.17765	9990	979.000	JPM London B (VLTB)
MKS Pamp SA	R5719.17766	9990	946.500	JPM London B (VLTB)
MKS Pamp SA	R5719.17767	9990	972.300	JPM London B (VLTB)
MKS Pamp SA	R5767.18142	9990	979.100	JPM London B (VLTB)
MKS Pamp SA	R5767.18143	9990	965.600	JPM London B (VLTB)
MKS Pamp SA	R5767.18144	9990	971.100	JPM London B (VLTB)
MKS Pamp SA	R5768.18145	9990	948.700	JPM London B (VLTB)
MKS Pamp SA	R5768.18146	9990	984.700	JPM London B (VLTB)
MKS Pamp SA	R5768.18147	9990	951.900	JPM London B (VLTB)
MKS Pamp SA	R5768.18148	9990	966.700	JPM London B (VLTB)
MKS Pamp SA	R5768.18149	9990	960.000	JPM London B (VLTB)
MKS Pamp SA	R5770.18170	9990	992.900	JPM London B (VLTB)
MKS Pamp SA	R5770.18171	9990	934.300	JPM London B (VLTB)
MKS Pamp SA	R5771.18172	9990	1,025.200	JPM London B (VLTB)
MKS Pamp SA	R5771.18173	9990	990.600	JPM London B (VLTB)
MKS Pamp SA	R5771.18174	9990	970.500	JPM London B (VLTB)
MKS Pamp SA	R5771.18175	9990	1,007.600	JPM London B (VLTB)
noranda metallurgy, inc	CR6274	9990	1,009.800	JPM London B (VLTB)
noranda metallurgy, inc	CR6275	9990	1,010.000	JPM London B (VLTB)
noranda metallurgy, inc	CR6276	9990	1,010.400	JPM London B (VLTB)
noranda metallurgy, inc	CR6277	9990	1,032.100	JPM London B (VLTB)
noranda metallurgy, inc	CR6278	9990	1,002.600	JPM London B (VLTB)
noranda metallurgy, inc	CR6279	9990	1,000.100	JPM London B (VLTB)
noranda metallurgy, inc	CR6280	9990	1,002.000	JPM London B (VLTB)
noranda metallurgy, inc	CR6281	9990	1,041.600	JPM London B (VLTB)
noranda metallurgy, inc	CR6282	9990	1,002.200	JPM London B (VLTB)
noranda metallurgy, inc	CR6283	9990	1,009.600	JPM London B (VLTB)
noranda metallurgy, inc	CR6284	9990	986.300	JPM London B (VLTB)
noranda metallurgy, inc	CR6285	9990	1,010.300	JPM London B (VLTB)
noranda metallurgy, inc	CR6286	9990	972.200	JPM London B (VLTB)
noranda metallurgy, inc	CR6287	9990	997.700	JPM London B (VLTB)
noranda metallurgy, inc	CR6288	9990	994.300	JPM London B (VLTB)
noranda metallurgy, inc	CR6289	9990	995.700	JPM London B (VLTB)
noranda metallurgy, inc	CR6290	9990	1,009.500	JPM London B (VLTB)
noranda metallurgy, inc	CR6291	9990	1,009.700	JPM London B (VLTB)
noranda metallurgy, inc	CR6292	9990	996.300	JPM London B (VLTB)
noranda metallurgy, inc	CR6293	9990	991.200	JPM London B (VLTB)
noranda metallurgy, inc	CR6294	9990	1,038.000	JPM London B (VLTB)
noranda metallurgy, inc	CR6295	9990	990.400	JPM London B (VLTB)
noranda metallurgy, inc	CR6296	9990	990.700	JPM London B (VLTB)
noranda metallurgy, inc	CR6297	9990	995.200	JPM London B (VLTB)
noranda metallurgy, inc	CR6298	9990	1,012.000	JPM London B (VLTB)
noranda metallurgy, inc	CR6299	9990	1,008.000	JPM London B (VLTB)
noranda metallurgy, inc	CR6300	9990	1,026.200	JPM London B (VLTB)
noranda metallurgy, inc	CR6301	9990	1,002.000	JPM London B (VLTB)
noranda metallurgy, inc	CR6302	9990	995.300	JPM London B (VLTB)
		Running Total :	9,475,950.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
noranda metallurgy, inc	CR6303	9990	990.900	JPM London B (VLTB)
noranda metallurgy, inc	CR6304	9990	1,034.900	JPM London B (VLTB)
noranda metallurgy, inc	CR6305	9990	995.200	JPM London B (VLTB)
noranda metallurgy, inc	CR6306	9990	1,001.800	JPM London B (VLTB)
noranda metallurgy, inc	CR6307	9990	998.000	JPM London B (VLTB)
noranda metallurgy, inc	CR6308	9990	1,038.300	JPM London B (VLTB)
noranda metallurgy, inc	CR6309	9990	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12120901	9999	963.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12120902	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12120903	9999	971.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12120904	9999	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12120905	9999	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12120906	9999	953.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12120907	9999	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12120908	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12120909	9999	974.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12120910	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12136402	9999	969.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12136403	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12136404	9999	972.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12136405	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12136406	9999	967.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12136407	9999	968.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160101	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160103	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160104	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160105	9999	1,036.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc 1500	9999	943.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc 1505	9999	950.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc 1507	9999	938.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc 1508	9999	957.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc 1509	9999	980.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc 1713	9999	1,008.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc 1719	9999	990.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc 1722	9999	980.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc 1807	9999	934.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc 1811	9999	928.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc 1815	9999	966.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc 1816	9999	914.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc 1840	9999	919.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc 1842	9999	911.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc 1843	9999	906.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc 1860	9999	963.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc 1999	9999	969.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc 2006	9999	933.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc 2043	9999	961.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc 2045	9999	1,001.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc 2047	9999	992.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-381-1	9990	966.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-381-2	9990	1,026.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-382-1	9990	1,041.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-382-2	9990	966.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-382-3	9990	995.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-382-4	9990	957.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-383-1	9990	1,039.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-383-2	9990	1,001.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-383-3	9990	1,051.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-383-4	9990	1,038.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-384-1	9990	1,040.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-384-2	9990	1,018.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-384-3	9990	1,043.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-384-4	9990	1,021.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-385-1	9990	1,003.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-385-2	9990	1,041.600	JPM London B (VLTB)
		Running Total :	9,538,889.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	2009-385-3	9990	1,030.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-386-2	9990	1,052.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-386-3	9990	1,011.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-387-1	9990	980.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-387-2	9990	1,030.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-387-3	9990	980.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-387-4	9990	1,009.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-388-1	9990	1,000.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-388-2	9990	1,044.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-388-3	9990	1,001.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-388-4	9990	1,036.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	122304	9999	935.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	122305	9999	992.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	122306	9999	991.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	122307	9999	969.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	122308	9999	970.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	122309	9999	951.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	122310	9999	944.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	122311	9999	944.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	122312	9999	964.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	122313	9999	956.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	122314	9999	951.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	122315	9999	965.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	122316	9999	940.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	122317	9999	959.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	122318	9999	934.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	122319	9999	938.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	122320	9999	949.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	122321	9999	966.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	122322	9999	968.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	122323	9999	949.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	122324	9999	1,011.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	122325	9999	954.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	122326	9999	954.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	122327	9999	946.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	122328	9999	950.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	122329	9999	976.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	122330	9999	967.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	122331	9999	920.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	122332	9999	903.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	122333	9999	952.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10181508	9999	962.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10181509	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10181510	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10181601	9999	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10181602	9999	1,026.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10181603	9999	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10181604	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10181605	9999	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10181606	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10181607	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10181608	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10181609	9999	1,016.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10181610	9999	966.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10181701	9999	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10181702	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10181703	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10181704	9999	977.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10181705	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10181706	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10181707	9999	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10181708	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10181709	9999	973.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10181710	9999	1,015.100	JPM London B (VLTB)
		Running Total :	9,601,750.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10181902	9999	1,033.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10181903	9999	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10181904	9999	1,047.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10181906	9999	1,034.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10181908	9999	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10185607	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10185608	9999	1,000.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	071	9999	946.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	072	9999	972.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	073	9999	938.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	074	9999	948.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	075	9999	970.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	076	9999	935.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	077	9999	966.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	078	9999	951.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	079	9999	941.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	080	9999	966.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	081	9999	949.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	082	9999	943.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	083	9999	929.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	084	9999	956.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	085	9999	947.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	086	9999	957.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	087	9999	924.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	088	9999	953.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	089	9999	955.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	090	9999	952.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	091	9999	974.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	092	9999	975.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	093	9999	948.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	094	9999	956.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	095	9999	991.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	096	9999	971.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	097	9999	964.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	098	9999	955.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	099	9999	976.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	100	9999	978.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	68	9999	965.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	69	9999	974.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	70.	9999	958.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	71.	9999	950.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	72.	9999	941.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	73.	9999	982.400	JPM London B (VLTB)
AGR Matthey Australia	5816	9990	742.500	JPM London B (VLTB)
AGR Matthey Australia	5818	9990	717.200	JPM London B (VLTB)
AGR Matthey Australia	5820	9990	719.900	JPM London B (VLTB)
AGR Matthey Australia	5822	9990	738.200	JPM London B (VLTB)
AGR Matthey Australia	5825	9990	733.700	JPM London B (VLTB)
AGR Matthey Australia	5826	9990	736.000	JPM London B (VLTB)
AGR Matthey Australia	5829	9990	730.400	JPM London B (VLTB)
AGR Matthey Australia	5831	9990	708.400	JPM London B (VLTB)
AGR Matthey Australia	5833	9990	716.500	JPM London B (VLTB)
AGR Matthey Australia	5835	9990	756.500	JPM London B (VLTB)
AGR Matthey Australia	5836	9990	746.400	JPM London B (VLTB)
AGR Matthey Australia	5837	9990	758.200	JPM London B (VLTB)
AGR Matthey Australia	5838	9990	751.300	JPM London B (VLTB)
AGR Matthey Australia	5839	9990	729.800	JPM London B (VLTB)
AGR Matthey Australia	5840	9990	744.800	JPM London B (VLTB)
AGR Matthey Australia	5843	9990	761.500	JPM London B (VLTB)
AGR Matthey Australia	5844	9990	739.800	JPM London B (VLTB)
AGR Matthey Australia	5848	9990	768.000	JPM London B (VLTB)
AGR Matthey Australia	5849	9990	754.000	JPM London B (VLTB)
AGR Matthey Australia	5850	9990	767.100	JPM London B (VLTB)
AGR Matthey Australia	5851	9990	744.400	JPM London B (VLTB)

Running Total : 9,658,876.400

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
AGR Matthey Australia	5853	9990	732.800	JPM London B (VLTB)
AGR Matthey Australia	5855	9990	715.700	JPM London B (VLTB)
AGR Matthey Australia	5859	9990	760.800	JPM London B (VLTB)
AGR Matthey Australia	5860	9990	769.900	JPM London B (VLTB)
AGR Matthey Australia	5864	9990	765.400	JPM London B (VLTB)
AGR Matthey Australia	5865	9990	749.500	JPM London B (VLTB)
AGR Matthey Australia	5866	9990	732.600	JPM London B (VLTB)
AGR Matthey Australia	5867	9990	765.300	JPM London B (VLTB)
AGR Matthey Australia	5868	9990	749.100	JPM London B (VLTB)
AGR Matthey Australia	5869	9990	743.800	JPM London B (VLTB)
AGR Matthey Australia	5870	9990	755.500	JPM London B (VLTB)
AGR Matthey Australia	5872	9990	758.000	JPM London B (VLTB)
AGR Matthey Australia	5873	9990	761.200	JPM London B (VLTB)
AGR Matthey Australia	5874	9990	744.600	JPM London B (VLTB)
AGR Matthey Australia	5875	9990	775.500	JPM London B (VLTB)
AGR Matthey Australia	5876	9990	760.400	JPM London B (VLTB)
AGR Matthey Australia	5877	9990	752.700	JPM London B (VLTB)
AGR Matthey Australia	5878	9990	770.300	JPM London B (VLTB)
AGR Matthey Australia	5879	9990	764.300	JPM London B (VLTB)
AGR Matthey Australia	6146	9990	711.900	JPM London B (VLTB)
AGR Matthey Australia	6147	9990	739.800	JPM London B (VLTB)
AGR Matthey Australia	6169	9990	726.800	JPM London B (VLTB)
AGR Matthey Australia	6170	9990	708.900	JPM London B (VLTB)
AGR Matthey Australia	6171	9990	682.300	JPM London B (VLTB)
AGR Matthey Australia	6172	9990	694.700	JPM London B (VLTB)
AGR Matthey Australia	6173	9990	695.600	JPM London B (VLTB)
AGR Matthey Australia	6174	9990	703.100	JPM London B (VLTB)
AGR Matthey Australia	6175	9990	700.500	JPM London B (VLTB)
AGR Matthey Australia	6176	9990	683.400	JPM London B (VLTB)
AGR Matthey Australia	6177	9990	686.300	JPM London B (VLTB)
AGR Matthey Australia	6178	9990	695.700	JPM London B (VLTB)
AGR Matthey Australia	6179	9990	706.200	JPM London B (VLTB)
AGR Matthey Australia	6180	9990	715.600	JPM London B (VLTB)
AGR Matthey Australia	6182	9990	697.800	JPM London B (VLTB)
AGR Matthey Australia	6183	9990	705.600	JPM London B (VLTB)
AGR Matthey Australia	6184	9990	731.000	JPM London B (VLTB)
AGR Matthey Australia	6185	9990	719.700	JPM London B (VLTB)
AGR Matthey Australia	6189	9990	703.200	JPM London B (VLTB)
AGR Matthey Australia	6190	9990	700.800	JPM London B (VLTB)
AGR Matthey Australia	6191	9990	704.900	JPM London B (VLTB)
AGR Matthey Australia	6192	9990	740.900	JPM London B (VLTB)
AGR Matthey Australia	6193	9990	726.900	JPM London B (VLTB)
AGR Matthey Australia	6194	9990	740.800	JPM London B (VLTB)
AGR Matthey Australia	6195	9990	767.100	JPM London B (VLTB)
AGR Matthey Australia	6196	9990	759.000	JPM London B (VLTB)
AGR Matthey Australia	6197	9990	734.400	JPM London B (VLTB)
AGR Matthey Australia	6198	9990	723.100	JPM London B (VLTB)
AGR Matthey Australia	6199	9990	730.000	JPM London B (VLTB)
AGR Matthey Australia	6201	9990	725.700	JPM London B (VLTB)
AGR Matthey Australia	6202	9990	729.600	JPM London B (VLTB)
AGR Matthey Australia	6203	9990	744.300	JPM London B (VLTB)
AGR Matthey Australia	6204	9990	735.600	JPM London B (VLTB)
AGR Matthey Australia	6205	9990	728.000	JPM London B (VLTB)
AGR Matthey Australia	6206	9990	746.200	JPM London B (VLTB)
AGR Matthey Australia	6207	9990	733.000	JPM London B (VLTB)
AGR Matthey Australia	6208	9990	743.000	JPM London B (VLTB)
AGR Matthey Australia	6209	9990	729.800	JPM London B (VLTB)
AGR Matthey Australia	6210	9990	747.300	JPM London B (VLTB)
AGR Matthey Australia	8200	9990	726.300	JPM London B (VLTB)
AGR Matthey Australia	7471	9990	740.200	JPM London B (VLTB)
AGR Matthey Australia	7472	9990	747.400	JPM London B (VLTB)
AGR Matthey Australia	7473	9990	760.700	JPM London B (VLTB)
AGR Matthey Australia	7474	9990	750.900	JPM London B (VLTB)
AGR Matthey Australia	7475	9990	756.000	JPM London B (VLTB)
		Running Total :	9,705,783.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
AGR Matthey Australia	7476	9990	768.300	JPM London B (VLTB)
AGR Matthey Australia	7477	9990	773.000	JPM London B (VLTB)
AGR Matthey Australia	7478	9990	756.300	JPM London B (VLTB)
AGR Matthey Australia	7481	9990	750.300	JPM London B (VLTB)
AGR Matthey Australia	7482	9990	775.800	JPM London B (VLTB)
AGR Matthey Australia	7483	9990	757.300	JPM London B (VLTB)
AGR Matthey Australia	7484	9990	759.300	JPM London B (VLTB)
AGR Matthey Australia	7485	9990	713.500	JPM London B (VLTB)
AGR Matthey Australia	7486	9990	748.800	JPM London B (VLTB)
AGR Matthey Australia	7487	9990	761.500	JPM London B (VLTB)
AGR Matthey Australia	7488	9990	759.500	JPM London B (VLTB)
AGR Matthey Australia	7489	9990	788.100	JPM London B (VLTB)
AGR Matthey Australia	7490	9990	741.800	JPM London B (VLTB)
AGR Matthey Australia	7491	9990	782.300	JPM London B (VLTB)
AGR Matthey Australia	7492	9990	741.200	JPM London B (VLTB)
AGR Matthey Australia	7493	9990	731.100	JPM London B (VLTB)
AGR Matthey Australia	7494	9990	766.300	JPM London B (VLTB)
AGR Matthey Australia	7495	9990	734.500	JPM London B (VLTB)
AGR Matthey Australia	7496	9990	750.500	JPM London B (VLTB)
AGR Matthey Australia	7497	9990	753.100	JPM London B (VLTB)
AGR Matthey Australia	7498	9990	737.200	JPM London B (VLTB)
AGR Matthey Australia	7499	9990	733.000	JPM London B (VLTB)
AGR Matthey Australia	7500	9990	755.900	JPM London B (VLTB)
AGR Matthey Australia	7501	9990	800.000	JPM London B (VLTB)
AGR Matthey Australia	7502	9990	749.500	JPM London B (VLTB)
AGR Matthey Australia	7503	9990	758.500	JPM London B (VLTB)
AGR Matthey Australia	7504	9990	767.300	JPM London B (VLTB)
AGR Matthey Australia	7505	9990	761.200	JPM London B (VLTB)
AGR Matthey Australia	7506	9990	736.800	JPM London B (VLTB)
AGR Matthey Australia	7507	9990	726.400	JPM London B (VLTB)
AGR Matthey Australia	7508	9990	738.800	JPM London B (VLTB)
AGR Matthey Australia	7509	9990	757.900	JPM London B (VLTB)
AGR Matthey Australia	7510	9990	726.600	JPM London B (VLTB)
AGR Matthey Australia	7511	9990	774.100	JPM London B (VLTB)
AGR Matthey Australia	7512	9990	777.800	JPM London B (VLTB)
AGR Matthey Australia	8187	9990	742.800	JPM London B (VLTB)
AGR Matthey Australia	8188	9990	752.400	JPM London B (VLTB)
AGR Matthey Australia	8189	9990	775.900	JPM London B (VLTB)
AGR Matthey Australia	8190	9990	754.200	JPM London B (VLTB)
AGR Matthey Australia	8191	9990	756.300	JPM London B (VLTB)
AGR Matthey Australia	8192	9990	753.400	JPM London B (VLTB)
AGR Matthey Australia	8193	9990	738.900	JPM London B (VLTB)
AGR Matthey Australia	8194	9990	754.900	JPM London B (VLTB)
AGR Matthey Australia	8195	9990	784.200	JPM London B (VLTB)
AGR Matthey Australia	8196	9990	727.900	JPM London B (VLTB)
AGR Matthey Australia	8197	9990	769.300	JPM London B (VLTB)
AGR Matthey Australia	8198	9990	754.900	JPM London B (VLTB)
AGR Matthey Australia	8199	9990	646.500	JPM London B (VLTB)
AGR Matthey Australia	8200	9990	753.200	JPM London B (VLTB)
AGR Matthey Australia	8201	9990	753.200	JPM London B (VLTB)
AGR Matthey Australia	8202	9990	688.400	JPM London B (VLTB)
AGR Matthey Australia	8203	9990	779.000	JPM London B (VLTB)
AGR Matthey Australia	8204	9990	754.400	JPM London B (VLTB)
AGR Matthey Australia	8205	9990	744.600	JPM London B (VLTB)
AGR Matthey Australia	8206	9990	782.800	JPM London B (VLTB)
AGR Matthey Australia	8207	9990	765.200	JPM London B (VLTB)
AGR Matthey Australia	8208	9990	741.100	JPM London B (VLTB)
AGR Matthey Australia	8209	9990	749.000	JPM London B (VLTB)
AGR Matthey Australia	8210	9990	741.000	JPM London B (VLTB)
AGR Matthey Australia	8211	9990	721.600	JPM London B (VLTB)
AGR Matthey Australia	8212	9990	764.500	JPM London B (VLTB)
AGR Matthey Australia	8213	9990	739.100	JPM London B (VLTB)
AGR Matthey Australia	8214	9990	697.800	JPM London B (VLTB)
AGR Matthey Australia	8215	9990	747.900	JPM London B (VLTB)
		Running Total :	9,753,831.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
AGR Matthey Australia	8216	9990	738.600	JPM London B (VLTB)
AGR Matthey Australia	8217	9990	808.800	JPM London B (VLTB)
AGR Matthey Australia	8218	9990	755.900	JPM London B (VLTB)
AGR Matthey Australia	8219	9990	777.600	JPM London B (VLTB)
AGR Matthey Australia	8220	9990	746.000	JPM London B (VLTB)
AGR Matthey Australia	8221	9990	755.700	JPM London B (VLTB)
AGR Matthey Australia	8222	9990	719.400	JPM London B (VLTB)
AGR Matthey Australia	8223	9990	760.900	JPM London B (VLTB)
AGR Matthey Australia	8224	9990	731.600	JPM London B (VLTB)
AGR Matthey Australia	8225	9990	731.300	JPM London B (VLTB)
AGR Matthey Australia	8226	9990	738.400	JPM London B (VLTB)
AGR Matthey Australia	8271	9990	756.700	JPM London B (VLTB)
AGR Matthey Australia	8272	9990	779.100	JPM London B (VLTB)
AGR Matthey Australia	8273	9990	674.600	JPM London B (VLTB)
AGR Matthey Australia	8274	9990	686.900	JPM London B (VLTB)
AGR Matthey Australia	8319	9990	748.500	JPM London B (VLTB)
AGR Matthey Australia	8320	9990	716.300	JPM London B (VLTB)
AGR Matthey Australia	8321	9990	720.000	JPM London B (VLTB)
AGR Matthey Australia	8322	9990	751.800	JPM London B (VLTB)
AGR Matthey Australia	8323	9990	748.000	JPM London B (VLTB)
AGR Matthey Australia	8324	9990	740.700	JPM London B (VLTB)
AGR Matthey Australia	8325	9990	749.600	JPM London B (VLTB)
AGR Matthey Australia	8326	9990	724.500	JPM London B (VLTB)
AGR Matthey Australia	8327	9990	720.200	JPM London B (VLTB)
AGR Matthey Australia	8328	9990	731.000	JPM London B (VLTB)
AGR Matthey Australia	8329	9990	747.300	JPM London B (VLTB)
AGR Matthey Australia	8330	9990	741.400	JPM London B (VLTB)
AGR Matthey Australia	8331	9990	718.400	JPM London B (VLTB)
AGR Matthey Australia	8332	9990	723.200	JPM London B (VLTB)
AGR Matthey Australia	8333	9990	720.600	JPM London B (VLTB)
AGR Matthey Australia	8334	9990	735.400	JPM London B (VLTB)
AGR Matthey Australia	8335	9990	735.800	JPM London B (VLTB)
AGR Matthey Australia	8336	9990	726.800	JPM London B (VLTB)
AGR Matthey Australia	8337	9990	747.200	JPM London B (VLTB)
AGR Matthey Australia	8338	9990	742.900	JPM London B (VLTB)
AGR Matthey Australia	8339	9990	751.300	JPM London B (VLTB)
AGR Matthey Australia	8340	9990	741.600	JPM London B (VLTB)
AGR Matthey Australia	8341	9990	749.600	JPM London B (VLTB)
AGR Matthey Australia	8342	9990	715.600	JPM London B (VLTB)
AGR Matthey Australia	8343	9990	720.800	JPM London B (VLTB)
AGR Matthey Australia	8344	9990	750.700	JPM London B (VLTB)
AGR Matthey Australia	8345	9990	765.100	JPM London B (VLTB)
AGR Matthey Australia	8346	9990	745.400	JPM London B (VLTB)
AGR Matthey Australia	8347	9990	720.000	JPM London B (VLTB)
AGR Matthey Australia	8348	9990	705.500	JPM London B (VLTB)
AGR Matthey Australia	8349	9990	713.800	JPM London B (VLTB)
AGR Matthey Australia	8350	9990	781.000	JPM London B (VLTB)
AGR Matthey Australia	8351	9990	783.300	JPM London B (VLTB)
AGR Matthey Australia	8352	9990	770.500	JPM London B (VLTB)
AGR Matthey Australia	8353	9990	754.100	JPM London B (VLTB)
AGR Matthey Australia	8354	9990	767.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01280701	9999	995.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01280702	9999	985.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01280703	9999	1,013.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01280704	9999	988.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01280802	9999	1,010.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01280901	9999	986.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01281102	9999	991.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01281104	9999	1,012.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01281201	9999	1,017.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01290101	9999	1,000.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01290102	9999	960.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01290201	9999	998.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01290202	9999	966.700	JPM London B (VLTB)
		Running Total :	9,804,545.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Daye Nonferrous Metals Co., Ltd	01310101	9999	1,017.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01310104	9999	987.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01310201	9999	1,010.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01310202	9999	996.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01310203	9999	1,003.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01310204	9999	1,007.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01310301	9999	961.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01310302	9999	980.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01310303	9999	992.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	02180902	9999	972.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	02181001	9999	952.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	02181002	9999	957.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	02181101	9999	944.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	02181102	9999	947.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	02181103	9999	937.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010053 01	9990	1,022.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010053 02	9990	1,010.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010053 03	9990	1,021.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010053 04	9990	1,011.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010053 05	9990	1,032.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010053 06	9990	1,023.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010053 07	9990	1,032.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010054 01	9990	1,004.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010054 02	9990	1,003.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010054 03	9990	1,033.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010054 04	9990	1,023.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010054 05	9990	1,030.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010054 06	9990	1,029.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010054 07	9990	1,018.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010054 08	9990	1,039.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010054 09	9990	1,016.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010055 01	9990	1,012.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010055 02	9990	990.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010055 03	9990	1,008.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010055 04	9990	1,005.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010055 05	9990	990.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010055 06	9990	1,030.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010055 07	9990	1,021.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010055 08	9990	1,020.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010056 01	9990	994.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010056 02	9990	1,046.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010056 03	9990	1,026.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010056 04	9990	1,046.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010056 05	9990	1,026.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010056 06	9990	1,010.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010056 07	9990	1,000.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010056 08	9990	1,017.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010069 04	9990	981.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010070 04	9990	986.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010071 07	9990	985.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010071 09	9990	1,014.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 043 01	9999	984.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 043 02	9999	980.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 043 03	9999	985.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 043 04	9999	987.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 043 05	9999	986.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 043 06	9999	989.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 043 07	9999	986.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 043 08	9999	990.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 043 09	9999	984.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 043 10	9999	980.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 043 11	9999	985.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 043 12	9999	991.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 044 08	9999	988.100	JPM London B (VLTB)
		Running Total :	9,868,604.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shenzhen Zhongjin Lingnan Nonfemet	2007 044 09	9999	994.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 044 10	9999	995.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 044 11	9999	988.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 044 12	9999	989.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 044 13	9999	992.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 044 14	9999	999.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 044 15	9999	989.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 044 16	9999	989.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 044 17	9999	990.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 044 18	9999	999.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 044 19	9999	988.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 044 20	9999	991.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 044 21	9999	992.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 044 22	9999	998.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 044 23	9999	989.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 044 24	9999	989.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 044 25	9999	988.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 044 26	9999	1,000.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 044 27	9999	988.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 044 28	9999	987.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007 045 21	9999	988.400	JPM London B (VLTB)
Degussa Frankfurt (F)	2263	9990	1,058.900	JPM London B (VLTB)
Degussa Frankfurt (F)	2264	9990	1,031.900	JPM London B (VLTB)
Degussa Frankfurt (F)	2265	9990	1,045.700	JPM London B (VLTB)
Degussa Frankfurt (F)	2266	9990	1,028.000	JPM London B (VLTB)
Degussa Frankfurt (F)	2267	9990	1,049.700	JPM London B (VLTB)
Degussa Frankfurt (F)	2268	9990	1,032.600	JPM London B (VLTB)
Degussa Frankfurt (F)	2269	9990	1,043.000	JPM London B (VLTB)
Degussa Frankfurt (F)	2270	9990	1,048.600	JPM London B (VLTB)
Degussa Frankfurt (F)	2271	9990	1,022.000	JPM London B (VLTB)
Degussa Frankfurt (F)	2272	9990	1,050.000	JPM London B (VLTB)
Degussa Frankfurt (F)	2273	9990	1,048.100	JPM London B (VLTB)
Degussa Frankfurt (F)	2274	9990	1,062.500	JPM London B (VLTB)
Degussa Frankfurt (F)	2275	9990	1,025.100	JPM London B (VLTB)
Degussa Frankfurt (F)	2276	9990	1,047.700	JPM London B (VLTB)
Degussa Frankfurt (F)	2277	9990	1,065.300	JPM London B (VLTB)
Degussa Frankfurt (F)	2278	9990	1,047.100	JPM London B (VLTB)
Degussa Frankfurt (F)	409	9990	1,011.200	JPM London B (VLTB)
Degussa Frankfurt (F)	410	9990	1,060.900	JPM London B (VLTB)
Degussa Frankfurt (F)	411	9990	1,040.900	JPM London B (VLTB)
Degussa Frankfurt (F)	412	9990	1,050.700	JPM London B (VLTB)
Degussa Frankfurt (F)	413	9990	1,080.600	JPM London B (VLTB)
Degussa Frankfurt (F)	414	9990	1,017.100	JPM London B (VLTB)
Degussa Frankfurt (F)	415	9990	1,100.300	JPM London B (VLTB)
Degussa Frankfurt (F)	416	9990	1,074.900	JPM London B (VLTB)
Degussa Frankfurt (F)	417	9990	1,083.900	JPM London B (VLTB)
Degussa Frankfurt (F)	418	9990	1,110.200	JPM London B (VLTB)
Degussa Frankfurt (F)	419	9990	1,085.200	JPM London B (VLTB)
Degussa Frankfurt (F)	420	9990	1,118.800	JPM London B (VLTB)
Degussa Frankfurt (F)	421	9990	1,155.600	JPM London B (VLTB)
Degussa Frankfurt (F)	422	9990	1,078.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01230101	9999	967.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01230102	9999	963.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01230103	9999	993.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01230104	9999	940.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01230202	9999	1,020.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01230402	9999	1,008.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01240101	9999	980.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01240102	9999	1,006.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01240103	9999	978.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01240104	9999	932.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01240202	9999	992.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01240203	9999	972.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01240301	9999	953.400	JPM London B (VLTB)
		Running Total :	9,933,919.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Daye Nonferrous Metals Co., Ltd	01240302	9999	971.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01240303	9999	1,002.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01250102	9999	1,017.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01250103	9999	952.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01250201	9999	963.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01250202	9999	981.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01250203	9999	983.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01250301	9999	966.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01250302	9999	983.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01250303	9999	947.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	02181401	9999	989.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	02181402	9999	987.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	02181403	9999	956.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	02181501	9999	994.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	02181502	9999	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03200301	9990	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03200303	9990	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03200304	9990	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03200305	9990	1,019.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03200306	9990	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03200307	9990	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03200309	9990	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03200310	9990	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03200408	9990	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03200409	9990	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03200410	9990	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03200508	9990	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03200509	9990	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03200510	9990	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03200701	9990	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03200702	9990	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03200703	9990	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03200704	9990	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03200705	9990	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03200706	9990	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03200707	9990	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03200709	9990	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03200710	9990	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03200901	9990	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03200903	9990	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03200904	9990	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03200907	9990	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230102	9990	950.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230107	9990	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230108	9990	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230710	9990	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230802	9990	966.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230803	9990	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230804	9990	966.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230805	9990	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03231001	9990	995.500	JPM London B (VLTB)
AGR Matthey Australia	7515	9990	781.700	JPM London B (VLTB)
AGR Matthey Australia	7516	9990	749.200	JPM London B (VLTB)
AGR Matthey Australia	7517	9990	766.100	JPM London B (VLTB)
AGR Matthey Australia	7518	9990	767.100	JPM London B (VLTB)
AGR Matthey Australia	7519	9990	751.300	JPM London B (VLTB)
AGR Matthey Australia	7520	9990	743.100	JPM London B (VLTB)
AGR Matthey Australia	7521	9990	741.300	JPM London B (VLTB)
AGR Matthey Australia	7522	9990	771.400	JPM London B (VLTB)
AGR Matthey Australia	7523	9990	758.800	JPM London B (VLTB)
AGR Matthey Australia	7525	9990	747.700	JPM London B (VLTB)
AGR Matthey Australia	7526	9990	728.300	JPM London B (VLTB)
AGR Matthey Australia	7527	9990	774.400	JPM London B (VLTB)
AGR Matthey Australia	7528	9990	726.200	JPM London B (VLTB)
		Running Total :	9,994,146.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
AGR Matthey Australia	7529	9990	752.800	JPM London B (VLTB)
AGR Matthey Australia	7530	9990	756.800	JPM London B (VLTB)
AGR Matthey Australia	7531	9990	774.900	JPM London B (VLTB)
AGR Matthey Australia	7532	9990	773.900	JPM London B (VLTB)
AGR Matthey Australia	7534	9990	769.400	JPM London B (VLTB)
AGR Matthey Australia	7535	9990	786.900	JPM London B (VLTB)
AGR Matthey Australia	7536	9990	808.500	JPM London B (VLTB)
AGR Matthey Australia	7537	9990	792.200	JPM London B (VLTB)
AGR Matthey Australia	7538	9990	801.700	JPM London B (VLTB)
AGR Matthey Australia	7539	9990	799.200	JPM London B (VLTB)
AGR Matthey Australia	7540	9990	783.000	JPM London B (VLTB)
AGR Matthey Australia	7541	9990	771.000	JPM London B (VLTB)
AGR Matthey Australia	7542	9990	776.800	JPM London B (VLTB)
AGR Matthey Australia	7543	9990	772.300	JPM London B (VLTB)
AGR Matthey Australia	7544	9990	793.000	JPM London B (VLTB)
AGR Matthey Australia	7545	9990	748.300	JPM London B (VLTB)
AGR Matthey Australia	7546	9990	781.100	JPM London B (VLTB)
AGR Matthey Australia	7547	9990	788.200	JPM London B (VLTB)
AGR Matthey Australia	7548	9990	809.400	JPM London B (VLTB)
AGR Matthey Australia	7549	9990	784.400	JPM London B (VLTB)
AGR Matthey Australia	7550	9990	791.500	JPM London B (VLTB)
AGR Matthey Australia	7551	9990	780.400	JPM London B (VLTB)
AGR Matthey Australia	7552	9990	832.000	JPM London B (VLTB)
AGR Matthey Australia	7553	9990	811.600	JPM London B (VLTB)
AGR Matthey Australia	7554	9990	779.600	JPM London B (VLTB)
AGR Matthey Australia	7639	9990	794.200	JPM London B (VLTB)
AGR Matthey Australia	7640	9990	818.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 456 1	9990	1,032.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 464 2	9990	1,049.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 464 3	9990	1,008.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 465 3	9990	920.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 465 4	9990	1,007.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 466 1	9990	1,010.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 466 2	9990	994.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 466 3	9990	1,002.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 466 4	9990	1,003.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 467 1	9990	1,007.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 467 2	9990	992.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 467 3	9990	995.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 467 4	9990	997.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 468 1	9990	989.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 468 2	9990	1,001.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 468 3	9990	957.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 469 1	9990	1,025.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 469 3	9990	1,012.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 469 4	9990	1,015.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 470 1	9990	994.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 470 3	9990	1,011.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 470 4	9990	1,019.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 471 1	9990	1,010.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 471 2	9990	1,018.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 471 3	9990	997.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 471 4	9990	1,009.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01250401	9999	984.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01250402	9999	949.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01250403	9999	960.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01250501	9999	1,016.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01250601	9999	998.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01250701	9999	939.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01250801	9999	991.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01250901	9999	1,012.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01251001	9999	1,004.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01260101	9999	1,008.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01260201	9999	1,030.000	JPM London B (VLTB)
		Running Total :	10,052,357.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Daye Nonferrous Metals Co., Ltd	01260301	9999	1,015.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01260401	9999	1,004.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01260501	9999	1,017.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01280101	9999	975.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01280102	9999	1,020.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01280103	9999	975.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01280201	9999	995.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01280202	9999	977.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01280203	9999	1,007.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01280204	9999	985.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01280301	9999	1,022.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01280302	9999	1,018.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01280401	9999	1,020.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01280402	9999	1,014.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01280502	9999	1,010.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01280601	9999	999.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01280602	9999	963.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	01280603	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1118-03	9999	926.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1118-04	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1118-05	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1118-06	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1118-07	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1118-08	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1118-09	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1118-10	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1118-11	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1119-01	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1119-02	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1119-03	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1119-04	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1119-05	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1119-06	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1119-07	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1119-08	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1119-09	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1120-01	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1120-02	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1120-03	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1120-04	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1120-05	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1120-06	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1120-07	9999	934.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1120-08	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1121-01	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1121-02	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1121-03	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1121-04	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1115-03	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1115-04	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1115-05	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1115-06	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1115-07	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1115-08	9999	926.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1115-09	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1115-10	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1116-01	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1116-02	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1116-03	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1116-04	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1116-05	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1116-06	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1116-07	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1116-08	9999	950.600	JPM London B (VLTB)
		Running Total :	10,114,654.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-1116-09	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1116-10	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1117-01	9999	1,010.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1117-02	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1117-03	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1117-04	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1117-05	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1117-06	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1117-07	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1117-08	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1117-09	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1117-10	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1118-01	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1118-02	9999	951.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3867	9990	899.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3868	9990	872.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3869	9990	880.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3870	9990	882.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3871	9990	885.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3872	9990	927.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3873	9990	795.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3874	9990	948.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3875	9990	909.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3876	9990	891.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3877	9990	918.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3878	9990	941.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0320-06	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0320-07	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0320-08	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0320-09	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0320-10	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0321-01	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0321-02	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0321-03	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0321-04	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0322-01	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0322-02	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0322-03	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0322-04	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0322-05	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0322-06	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0322-07	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0322-08	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0322-09	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0323-01	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0323-02	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0323-03	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0323-04	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0323-05	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0323-06	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0323-07	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0323-08	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0323-09	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0324-01	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0324-02	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0324-03	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0324-04	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0324-05	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0324-06	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0324-07	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0326-01	9999	935.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0326-02	9999	927.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0326-03	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0327-01	9999	948.000	JPM London B (VLTB)
		Running Total :	10,175,507.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2020-0327-02	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0327-03	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0327-04	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0327-05	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0328-01	9999	930.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0328-02	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0328-03	9999	929.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0328-04	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0328-05	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0328-06	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0328-07	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0328-08	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0328-09	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0328-10	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0328-11	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0329-01	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0329-02	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0329-03	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0329-04	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0329-05	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0329-06	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0329-07	9999	927.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0334-01	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0334-02	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0334-03	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0335-01	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0335-02	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0335-03	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0335-04	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0335-05	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0335-06	9999	935.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0336-01	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0336-02	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0336-03	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0336-04	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0336-05	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0336-06	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0336-07	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0336-08	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0336-09	9999	923.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0337-01	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0337-02	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0337-03	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0337-04	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0337-05	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0338-01	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0338-02	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0338-03	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0338-04	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0338-05	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0338-06	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0338-07	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0338-08	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0338-09	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0339-01	9999	917.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0339-02	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0339-03	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0339-04	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0339-05	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0340-01	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0340-02	9999	933.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0340-03	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0340-04	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0340-05	9999	959.500	JPM London B (VLTB)
		Running Total :	10,236,738.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2020-0340-06	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0340-07	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0340-08	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0340-09	9999	921.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0340-10	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0343-01	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0343-02	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0343-03	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0344-01	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0344-02	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0344-03	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0344-04	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0344-05	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0344-06	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0345-01	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0345-02	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0345-03	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0345-04	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2020-1624-05	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1624-06	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2020-1624-07	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2020-1624-08	9999	929.400	JPM London B (VLTB)
Kazzinc Ltd	2020-1624-09	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2020-1625-01	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2020-1625-02	9999	911.800	JPM London B (VLTB)
Kazzinc Ltd	2020-1625-03	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2020-1625-04	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2020-1625-05	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2020-1625-06	9999	930.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1625-07	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1625-08	9999	933.200	JPM London B (VLTB)
Kazzinc Ltd	2020-1625-09	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1626-01	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2020-1626-02	9999	931.600	JPM London B (VLTB)
Kazzinc Ltd	2020-1626-03	9999	931.200	JPM London B (VLTB)
Kazzinc Ltd	2020-1626-04	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2020-1626-05	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2020-1626-06	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2020-1626-07	9999	920.700	JPM London B (VLTB)
Kazzinc Ltd	2020-1627-01	9999	924.200	JPM London B (VLTB)
Kazzinc Ltd	2020-1627-02	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1627-03	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1627-04	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2020-1627-05	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2020-1627-06	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1627-07	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2020-1628-01	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2020-1628-02	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2020-1636-05	9999	911.800	JPM London B (VLTB)
Kazzinc Ltd	2020-1636-06	9999	916.500	JPM London B (VLTB)
Kazzinc Ltd	2020-1636-07	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1636-08	9999	933.400	JPM London B (VLTB)
Kazzinc Ltd	2020-1636-09	9999	905.000	JPM London B (VLTB)
Kazzinc Ltd	2020-1636-10	9999	933.200	JPM London B (VLTB)
Kazzinc Ltd	2020-1637-01	9999	931.000	JPM London B (VLTB)
Kazzinc Ltd	2020-1637-02	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2020-1637-03	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2020-1637-04	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2020-1637-05	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2020-1637-06	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1637-07	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	2020-1637-08	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2020-1637-09	9999	924.900	JPM London B (VLTB)
Kazzinc Ltd	2020-1638-01	9999	972.700	JPM London B (VLTB)
		Running Total :	10,298,005.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2020-1638-02	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2020-1638-03	9999	936.500	JPM London B (VLTB)
Kazzinc Ltd	2020-1638-04	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2020-1638-05	9999	927.800	JPM London B (VLTB)
Kazzinc Ltd	2020-1638-06	9999	929.600	JPM London B (VLTB)
Kazzinc Ltd	2020-1638-07	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2020-1638-08	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1638-09	9999	934.100	JPM London B (VLTB)
Kazzinc Ltd	2020-1638-10	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1638-11	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1639-01	9999	931.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1639-02	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2020-1639-03	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1639-04	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1963-08	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1963-09	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2020-1963-10	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2020-1963-11	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2020-1964-01	9999	919.400	JPM London B (VLTB)
Kazzinc Ltd	2020-1964-02	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2020-1964-03	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2020-1964-04	9999	912.600	JPM London B (VLTB)
Kazzinc Ltd	2020-1964-05	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2020-1964-06	9999	913.500	JPM London B (VLTB)
Kazzinc Ltd	2020-1964-07	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2020-1964-08	9999	919.600	JPM London B (VLTB)
Kazzinc Ltd	2020-1964-09	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2020-1964-10	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2020-1964-11	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2020-1965-01	9999	922.400	JPM London B (VLTB)
Kazzinc Ltd	2020-1965-02	9999	928.900	JPM London B (VLTB)
Kazzinc Ltd	2020-1965-03	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2020-1965-04	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2020-1965-05	9999	933.800	JPM London B (VLTB)
Kazzinc Ltd	2020-1965-06	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2020-1965-07	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2020-1965-08	9999	919.200	JPM London B (VLTB)
Kazzinc Ltd	2020-1965-09	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2020-1965-10	9999	927.900	JPM London B (VLTB)
Kazzinc Ltd	2020-1965-11	9999	929.800	JPM London B (VLTB)
Kazzinc Ltd	2020-1966-01	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2020-1966-02	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2020-1966-03	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1966-04	9999	932.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909117	9990	992.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909118	9990	985.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909119	9990	984.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909120	9990	994.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909121	9990	985.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909122	9990	981.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909123	9990	987.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910001	9990	975.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910002	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910003	9990	962.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910004	9990	985.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910005	9990	991.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910006	9990	969.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910007	9990	984.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910008	9990	976.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910009	9990	994.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910010	9990	986.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910011	9990	984.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910012	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910013	9990	970.500	JPM London B (VLTB)
		Running Total :	10,359,375.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20220910014	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910015	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910016	9990	978.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910017	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910018	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910019	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910020	9990	985.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910021	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910022	9990	961.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910023	9990	944.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910024	9990	941.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910025	9990	974.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910026	9990	977.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910027	9990	962.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910028	9990	958.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910029	9990	969.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910030	9990	961.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910031	9990	977.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910032	9990	969.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910033	9990	986.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910034	9990	955.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910035	9990	958.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910036	9990	958.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910037	9990	951.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910038	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910039	9990	956.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910040	9990	941.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910041	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910042	9990	976.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910043	9990	955.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910044	9990	963.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910045	9990	981.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910046	9990	983.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910047	9990	964.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910048	9990	987.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910049	9990	984.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910050	9990	945.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910051	9990	951.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910052	9990	957.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910053	9990	982.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910054	9990	981.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910055	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910056	9990	989.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910057	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910058	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910059	9990	970.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910060	9990	965.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910061	9990	960.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910062	9990	980.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910063	9990	952.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910064	9990	962.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910065	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910066	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910067	9990	946.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910068	9990	963.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910069	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910070	9990	976.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910071	9990	975.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910072	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910073	9990	979.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910074	9990	984.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910075	9990	951.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910076	9990	974.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910077	9990	983.200	JPM London B (VLTB)
		Running Total :	10,421,303.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20220910078	9990	995.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910079	9990	979.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910080	9990	979.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910081	9990	952.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910082	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910083	9990	949.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910084	9990	957.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910085	9990	968.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910086	9990	978.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910087	9990	952.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910088	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910089	9990	974.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910090	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910091	9990	950.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910092	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910093	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910094	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910095	9990	953.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910104	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910105	9990	955.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910106	9990	943.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910107	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910108	9990	993.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910109	9990	949.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910110	9990	982.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910111	9990	963.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910112	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910113	9990	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910114	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910115	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910116	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910117	9990	956.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910118	9990	957.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910119	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910120	9990	943.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910121	9990	962.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910122	9990	969.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910123	9990	942.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910124	9990	951.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910125	9990	974.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910126	9990	964.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910127	9990	962.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910128	9990	960.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910129	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910130	9990	949.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910131	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910132	9990	959.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910133	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910134	9990	956.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910135	9990	957.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910136	9990	955.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220910137	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911001	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911002	9990	974.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911003	9990	965.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911004	9990	952.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911005	9990	965.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911006	9990	978.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911007	9990	973.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911008	9990	956.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911009	9990	971.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911010	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911011	9990	982.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911012	9990	972.300	JPM London B (VLTB)
		Running Total :	10,483,071.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20220911013	9990	968.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911014	9990	962.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911015	9990	977.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911016	9990	963.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911017	9990	962.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911018	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911019	9990	980.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911020	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911021	9990	982.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911022	9990	994.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911023	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911024	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911025	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911026	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911027	9990	961.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911028	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911029	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911030	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911031	9990	959.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911032	9990	975.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911033	9990	981.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911034	9990	969.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911035	9990	988.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911036	9990	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911037	9990	957.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911038	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911039	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911040	9990	945.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911041	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911042	9990	988.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911043	9990	974.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911044	9990	976.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911045	9990	981.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911046	9990	986.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911047	9990	976.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911048	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911049	9990	964.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911050	9990	979.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911051	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911052	9990	977.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911053	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911054	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911055	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911056	9990	974.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911057	9990	977.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911058	9990	975.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911059	9990	985.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911060	9990	991.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911061	9990	955.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911062	9990	974.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911063	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911064	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911065	9990	983.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911066	9990	974.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911067	9990	972.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911068	9990	954.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911069	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911070	9990	975.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911071	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911072	9990	974.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911073	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911074	9990	975.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911075	9990	959.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911076	9990	954.600	JPM London B (VLTB)
		Running Total :	10,545,274.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20220911077	9990	972.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911078	9990	951.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911079	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911080	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911081	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911082	9990	992.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911083	9990	971.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911084	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911085	9990	946.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911086	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911087	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911088	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911089	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911090	9990	985.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911091	9990	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911092	9990	955.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911093	9990	989.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911094	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911095	9990	975.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911096	9990	953.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911097	9990	956.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911098	9990	968.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911099	9990	955.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911100	9990	957.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911101	9990	974.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911102	9990	974.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911103	9990	954.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911104	9990	953.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911105	9990	938.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911106	9990	953.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911107	9990	937.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911108	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911109	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911110	9990	979.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911111	9990	957.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911112	9990	940.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911113	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911114	9990	954.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911115	9990	959.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911116	9990	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911117	9990	972.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911118	9990	991.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911119	9990	958.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911120	9990	986.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911121	9990	954.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911122	9990	943.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911123	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911124	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911125	9990	994.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911126	9990	986.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911127	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911128	9990	960.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911129	9990	935.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911130	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911131	9990	973.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911132	9990	953.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911133	9990	978.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911134	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911135	9990	977.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911136	9990	979.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911137	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911138	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911139	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220911140	9990	961.200	JPM London B (VLTB)
		Running Total :	10,607,066.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20220911141	9990	959.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912001	9990	945.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912002	9990	984.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912003	9990	965.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912004	9990	966.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912005	9990	981.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912006	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912007	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912008	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912009	9990	985.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912010	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912011	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912012	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912013	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912014	9990	966.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912015	9990	969.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912016	9990	983.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912017	9990	970.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912018	9990	972.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912019	9990	981.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912020	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912021	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912022	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912023	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912024	9990	965.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912025	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912026	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912027	9990	950.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912028	9990	974.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912029	9990	974.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912030	9990	971.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912031	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912032	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912033	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912034	9990	976.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912035	9990	958.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912036	9990	975.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912037	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912038	9990	977.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912039	9990	969.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912040	9990	937.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912041	9990	986.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912042	9990	949.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912043	9990	952.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912044	9990	991.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912045	9990	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912046	9990	976.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912047	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912048	9990	964.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912049	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912050	9990	960.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080001	9999	976.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080002	9999	967.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080003	9999	967.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080004	9999	970.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080005	9999	969.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080006	9999	969.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080007	9999	969.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080008	9999	967.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080009	9999	969.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080010	9999	968.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080011	9999	966.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080012	9999	970.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080013	9999	968.000	JPM London B (VLTB)
		Running Total :	10,669,076.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zijin Copper Group Co Ltd	2022080364	9999	969.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080365	9999	968.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080366	9999	969.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080367	9999	969.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080368	9999	968.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080369	9999	973.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080370	9999	979.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080371	9999	969.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080372	9999	969.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080373	9999	969.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080374	9999	970.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080375	9999	969.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080376	9999	970.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080377	9999	972.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080378	9999	972.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080379	9999	972.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080380	9999	971.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080381	9999	971.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080382	9999	972.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080383	9999	970.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080384	9999	970.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080385	9999	972.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080386	9999	973.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080387	9999	970.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080388	9999	970.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080389	9999	981.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080390	9999	971.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080391	9999	971.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080392	9999	971.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080393	9999	970.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080394	9999	973.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080395	9999	969.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080396	9999	970.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080397	9999	971.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022002001	9990	1,006.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022002002	9990	1,007.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022002003	9990	1,006.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022002004	9990	1,006.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022002005	9990	1,007.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022002006	9990	1,006.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022002007	9990	1,007.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022002008	9990	1,012.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022002009	9990	1,013.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022002010	9990	1,011.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022002011	9990	1,007.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022002012	9990	1,006.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022002013	9990	1,006.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022002014	9990	1,007.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022002015	9990	1,006.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022002016	9990	1,006.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022002017	9990	1,007.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022002018	9990	1,007.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022002019	9990	1,007.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022002020	9990	1,007.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022002021	9990	1,006.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022002022	9990	1,006.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022002023	9990	1,006.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022002024	9990	1,006.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022002025	9990	1,006.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022002026	9990	1,006.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022002027	9990	1,006.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022002028	9990	1,006.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022002029	9990	1,006.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022002030	9990	1,007.100	JPM London B (VLTB)
		Running Total :	10,732,325.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Chenzhou City Jingui Silver Industry	2022003001	9990	1,006.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022003002	9990	1,006.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022003003	9990	1,006.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022003004	9990	1,006.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022003005	9990	1,006.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022003006	9990	1,006.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022003007	9990	1,007.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022003008	9990	1,006.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022003009	9990	1,006.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022003010	9990	1,006.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022003011	9990	1,006.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022003012	9990	1,006.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022003013	9990	1,006.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022003014	9990	1,006.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022003015	9990	1,007.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022003016	9990	1,006.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022003017	9990	1,006.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022003018	9990	1,007.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022003019	9990	1,006.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022003020	9990	1,007.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022003021	9990	1,007.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022003022	9990	1,007.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022003023	9990	1,006.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022003024	9990	1,007.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022003025	9990	1,006.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022003026	9990	1,006.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022003027	9990	1,007.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022003028	9990	1,006.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022003029	9990	1,006.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022003030	9990	1,006.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022006001	9990	1,006.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022006002	9990	1,006.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022006003	9990	1,006.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022006004	9990	1,006.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022006005	9990	1,005.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022006006	9990	1,007.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022006007	9990	1,007.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022006008	9990	1,006.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022006009	9990	1,007.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022006010	9990	1,016.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022006011	9990	1,006.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022006012	9990	1,007.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022006013	9990	1,007.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022006014	9990	1,007.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022006015	9990	1,006.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022006016	9990	1,007.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022006017	9990	1,006.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022006018	9990	1,007.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022006019	9990	1,007.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022006020	9990	1,005.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022006021	9990	1,007.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022006022	9990	1,007.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022006023	9990	1,007.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022006024	9990	1,007.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022006025	9990	1,006.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022006026	9990	1,007.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022006027	9990	1,006.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022006028	9990	1,006.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022006029	9990	1,007.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022006030	9990	1,007.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022009001	9990	1,003.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022009002	9990	1,007.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022009003	9990	1,006.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022009004	9990	1,007.300	JPM London B (VLTB)
		Running Total :	10,796,773.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Chenzhou City Jingui Silver Industry	2022009005	9990	1,006.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022009006	9990	1,007.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022009007	9990	1,007.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022009008	9990	1,006.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022009009	9990	1,007.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022009010	9990	1,007.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022009011	9990	1,005.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022009012	9990	1,007.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022009013	9990	1,005.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022009014	9990	1,006.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022009015	9990	1,006.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022009016	9990	1,007.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022009017	9990	1,007.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022009018	9990	1,007.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022009019	9990	1,007.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022009020	9990	1,007.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022009021	9990	1,007.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022009022	9990	1,005.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022009023	9990	1,025.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022009024	9990	1,005.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022009025	9990	1,006.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022010001	9990	1,007.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022010002	9990	1,007.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022010004	9990	1,007.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022010005	9990	1,007.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022010006	9990	1,007.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022010007	9990	1,006.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022010008	9990	1,007.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022010009	9990	1,006.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022010010	9990	1,006.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022010011	9990	1,007.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022010012	9990	1,007.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022009026	9990	1,005.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022009027	9990	1,006.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022009028	9990	1,005.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022009029	9990	1,006.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022009030	9990	1,003.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022001030	9990	1,009.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0082	9990	945.900	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0083	9990	931.900	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0097	9990	925.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0098	9990	971.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0099	9990	918.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0100	9990	921.900	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0101	9990	947.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0102	9990	932.700	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0103	9990	980.600	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0104	9990	962.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0105	9990	964.500	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0106	9990	960.500	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0498	9990	1,012.700	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0518	9990	995.600	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0531	9990	987.300	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0628	9990	968.700	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0629	9990	975.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0784	9990	992.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0789	9990	992.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0790	9990	990.100	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0794	9990	998.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0795	9990	987.300	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0796	9990	990.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0827	9990	996.800	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0837	9990	984.300	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0838	9990	991.700	JPM London B (VLTB)
		Running Total :	10,860,270.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Heraeus Ltd Hong Kong	A0839	9990	996.300	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0840	9990	995.300	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0841	9990	997.800	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0945	9990	1,004.700	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0949	9990	990.100	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0951	9990	1,004.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1653	9990	1,004.800	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1654	9990	1,006.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1655	9990	1,009.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1656	9990	1,005.900	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1657	9990	1,007.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1662	9990	1,007.700	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1663	9990	1,005.300	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1664	9990	1,004.800	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1665	9990	1,008.900	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1666	9990	1,006.900	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1667	9990	1,007.100	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1668	9990	1,008.900	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1773	9990	1,004.100	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1775	9990	1,006.800	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1776	9990	1,013.900	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1777	9990	1,008.100	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1778	9990	1,006.700	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1779	9990	1,006.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1780	9990	1,007.600	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1781	9990	1,007.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1782	9990	1,008.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1783	9990	1,007.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1784	9990	1,008.300	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1785	9990	1,008.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1787	9990	1,008.300	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1788	9990	1,009.700	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1857	9990	1,000.700	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1858	9990	1,005.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1859	9990	1,004.100	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1860	9990	1,003.100	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1861	9990	1,005.800	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1862	9990	1,010.600	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1863	9990	1,005.500	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1864	9990	1,008.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1865	9990	1,012.100	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1866	9990	1,007.500	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1867	9990	1,011.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1868	9990	950.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1869	9990	1,010.100	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1870	9990	1,007.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1911	9990	997.900	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1912	9990	1,005.500	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1913	9990	1,006.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1914	9990	1,008.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1915	9990	1,016.600	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1916	9990	1,008.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1918	9990	1,011.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1978	9990	1,012.800	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1980	9990	1,004.100	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2061	9990	1,006.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2062	9990	1,008.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2063	9990	1,014.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2064	9990	1,008.600	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2065	9990	1,000.900	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2066	9990	1,007.300	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2067	9990	1,041.800	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2068	9990	1,004.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2122	9990	1,005.800	JPM London B (VLTB)
		Running Total :	10,924,661.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Heraeus Ltd Hong Kong	A2123	9990	1,007.600	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2124	9990	1,007.800	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2125	9990	949.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2126	9990	1,009.500	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2127	9990	1,006.100	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2128	9990	1,009.700	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2129	9990	1,006.900	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2130	9990	1,008.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2151	9990	1,007.300	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2152	9990	1,005.800	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2153	9990	1,007.900	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2154	9990	1,011.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2155	9990	1,004.500	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2156	9990	1,008.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2157	9990	1,009.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2158	9990	1,005.800	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2159	9990	1,010.300	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2160	9990	1,011.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2161	9990	1,009.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2162	9990	1,006.300	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2163	9990	1,009.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2164	9990	1,011.800	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2165	9990	1,006.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2166	9990	1,008.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2167	9990	1,007.500	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2168	9990	1,006.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2277	9990	1,012.600	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2279	9990	1,006.600	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2298	9990	1,034.500	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2299	9990	1,028.700	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2300	9990	999.700	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2301	9990	970.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2302	9990	983.100	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2331	9990	1,028.900	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2332	9990	994.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2333	9990	1,027.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2334	9990	1,006.500	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2335	9990	1,041.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2336	9990	1,015.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2337	9990	988.800	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2338	9990	1,019.100	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2339	9990	999.900	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2340	9990	1,002.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2341	9990	1,021.100	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2342	9990	978.700	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2343	9990	989.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2344	9990	1,004.600	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2345	9990	1,012.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2346	9990	1,025.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2347	9990	1,021.600	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2348	9990	1,033.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2349	9990	1,037.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2350	9990	1,040.500	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2437	9990	1,010.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2438	9990	968.900	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2440	9990	1,007.800	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2441	9990	951.300	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2442	9990	1,005.700	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2491	9990	1,010.300	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2492	9990	1,006.900	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2493	9990	1,006.700	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2494	9990	1,011.100	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A2495	9990	1,012.200	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	1047	9999	1,007.300	JPM London B (VLTB)
		Running Total :	10,989,132.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Yuteng Nonferrous Metals Co., Ltd	1052	9999	1,002.100	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	1057	9999	1,006.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	1060	9999	1,012.100	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	1062	9999	1,000.500	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	1064	9999	999.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0630-05-2439	9999	955.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0630-05-2440	9999	938.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0630-06-2441	9999	956.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0630-06-2442	9999	975.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0706-06-2462	9999	970.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0706-07-2463	9999	954.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0706-07-2464	9999	978.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0706-07-2465	9999	959.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0707-01-2466	9999	952.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0707-01-2467	9999	961.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0707-03-2471	9999	935.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0707-03-2472	9999	950.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0707-03-2473	9999	959.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0707-05-2475	9999	954.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0707-05-2476	9999	966.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0707-05-2477	9999	953.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0707-06-2478	9999	943.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0707-06-2479	9999	955.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0707-06-2480	9999	958.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0713-01-2481	9999	957.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0713-01-2482	9999	950.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0714-06-2498	9999	955.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0714-07-2499	9999	952.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0714-07-2500	9999	979.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0714-07-2501	9999	966.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0714-08-2502	9999	968.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0714-08-2503	9999	961.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0714-08-2504	9999	949.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0720-01-2505	9999	965.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0720-01-2506	9999	971.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0720-02-2507	9999	978.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0720-02-2508	9999	970.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0720-02-2509	9999	949.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0720-03-2510	9999	993.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0720-03-2511	9999	957.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0720-03-2512	9999	971.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0720-04-2513	9999	965.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0720-04-2514	9999	958.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0720-04-2515	9999	955.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0720-05-2516	9999	966.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0720-05-2517	9999	960.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0720-05-2518	9999	974.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0720-06-2519	9999	939.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0720-06-2520	9999	962.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0720-06-2521	9999	968.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0720-07-2522	9999	946.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0720-07-2523	9999	950.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0720-07-2524	9999	957.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0721-01-2525	9999	932.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0721-01-2526	9999	934.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0721-01-2527	9999	962.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0721-02-2528	9999	971.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0721-02-2529	9999	954.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0721-02-2530	9999	954.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0721-03-2531	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1063	9999	1,018.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1519	9999	1,000.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1527	9999	1,000.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1543	9999	1,000.300	JPM London B (VLTB)
		Running Total :	11,050,931.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Lead&Zinc Metal Co. Ltd	809	9999	1,011.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	810	9999	1,003.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	811	9999	1,023.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	813	9999	1,021.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	814	9999	1,000.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	815	9999	1,014.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	816	9999	1,017.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	817	9999	1,025.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	818	9999	1,002.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	819	9999	1,002.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	820	9999	1,018.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	821	9999	1,001.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	822	9999	993.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	823	9999	995.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	824	9999	1,008.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	825	9999	1,015.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	826	9999	999.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	827	9999	983.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	828	9999	1,004.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	829	9999	1,010.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	830	9999	990.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	831	9999	1,004.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	832	9999	1,019.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	833	9999	987.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	834	9999	981.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	835	9999	994.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	836	9999	973.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	837	9999	992.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	838	9999	1,012.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	839	9999	1,010.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	840	9999	984.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	865	9999	1,002.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	866	9999	1,014.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	867	9999	1,013.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	868	9999	1,034.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	869	9999	996.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	870	9999	1,017.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	871	9999	1,003.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	872	9999	1,021.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	873	9999	1,016.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-471-4	9990	1,021.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-472-1	9990	904.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-472-2	9990	1,011.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-472-3	9990	1,020.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-472-4	9990	956.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-473-2	9990	966.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-473-3	9990	959.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-474-1	9990	967.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-474-2	9990	1,012.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-474-3	9990	1,011.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-475-1	9990	1,002.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-475-2	9990	970.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-475-3	9990	990.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-475-4	9990	1,028.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-476-3	9990	978.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-477-4	9990	985.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-478-1	9990	1,004.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-478-2	9990	1,016.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-478-3	9990	985.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-478-4	9990	976.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-479-1	9990	1,033.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-479-2	9990	958.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-479-3	9990	1,034.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-480-1	9990	999.800	JPM London B (VLTB)
		Running Total :	11,114,949.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	2010-481-2	9990	1,013.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-481-3	9990	988.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-482-1	9990	1,029.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-482-2	9990	1,036.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-482-3	9990	968.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-482-4	9990	1,000.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-484-1	9990	1,026.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-484-2	9990	969.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-484-3	9990	1,026.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-485-1	9990	1,010.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-485-2	9990	974.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-485-3	9990	983.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-485-4	9990	1,000.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-486-1	9990	1,023.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-486-2	9990	1,000.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-486-4	9990	1,032.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-487-1	9990	955.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-487-2	9990	954.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-487-3	9990	946.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-487-4	9990	951.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-488-1	9990	968.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-488-2	9990	968.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-488-3	9990	975.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-489-1	9990	979.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-489-2	9990	1,019.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-489-3	9990	982.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-490-1	9990	979.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-490-2	9990	996.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-490-3	9990	958.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-490-4	9990	993.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-491-1	9990	1,003.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-491-2	9990	991.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-491-3	9990	993.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-491-4	9990	995.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-492-1	9990	971.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-492-2	9990	1,000.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-492-3	9990	1,012.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-492-4	9990	983.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-493-1	9990	1,006.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-493-2	9990	1,028.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-493-3	9990	965.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-494-1	9990	1,041.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-494-2	9990	1,025.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-494-3	9990	1,030.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-494-4	9990	1,029.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-495-1	9990	1,028.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-495-2	9990	1,027.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-495-3	9990	1,016.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-496-1	9990	984.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-496-2	9990	980.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-496-3	9990	1,040.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-496-4	9990	1,025.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-497-1	9990	1,067.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-497-2	9990	952.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-497-3	9990	1,011.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-497-4	9990	1,012.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-498-1	9990	973.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-498-2	9990	969.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-498-3	9990	1,026.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-498-4	9990	1,013.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-499-1	9990	1,033.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-499-2	9990	991.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010-499-3	9990	1,039.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2T 118-3	9999	966.200	JPM London B (VLTB)
		Running Total :	11,178,902.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Refineries (Moscow, USSR)	2T 118-5	9999	952.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2T 118-6	9999	999.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2T 149-8	9999	981.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3B 078-6	9999	941.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3B 079-8	9999	975.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3B 092-2	9999	985.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3B078-8	9999	970.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3B079-2	9999	960.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3B079-5	9999	960.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3B080-3	9999	959.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3B080-4	9999	946.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3B091-8	9999	971.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3B092-1	9999	970.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3B092-4	9999	979.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3B098-3	9999	974.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3B098-5	9999	963.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3B098-6	9999	913.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-214-6	9999	934.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-214-7	9999	943.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-214-9	9999	912.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-215-1	9999	946.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-216-8	9999	945.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-223-5	9999	971.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-232-3	9999	958.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-241-8	9999	934.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-242-11	9999	947.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-243-10	9999	974.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-251-9	9999	949.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-252-2	9999	972.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-252-3	9999	939.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-252-7	9999	976.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-255-2	9999	967.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-255-9	9999	944.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-259-11	9999	910.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-265-7	9999	967.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-266-1	9999	963.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-266-8	9999	962.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-269-10	9999	947.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-269-7	9999	957.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-269-8	9999	942.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-270-10	9999	951.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-270-12	9999	941.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-270-4	9999	974.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-270-7	9999	936.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-271-10	9999	965.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-271-11	9999	965.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-271-12	9999	959.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-272-7	9999	958.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-272-8	9999	947.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-286-5	9999	914.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-286-6	9999	977.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-287-1	9999	912.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-287-10	9999	939.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-292-2	9999	940.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-292-4	9999	946.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-292-5	9999	920.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-292-7	9999	945.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-292-9	9999	941.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-293-6	9999	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309001	9990	949.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309002	9990	983.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309003	9990	982.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309004	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309005	9990	978.900	JPM London B (VLTB)
		Running Total :	11,240,052.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230309006	9990	963.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309007	9990	984.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309008	9990	957.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309009	9990	970.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309010	9990	973.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309011	9990	961.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309012	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309013	9990	953.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309014	9990	977.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309015	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309016	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309017	9990	985.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309018	9990	972.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309019	9990	984.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309020	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309021	9990	977.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309022	9990	979.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309023	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309024	9990	994.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309025	9990	968.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309026	9990	980.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309027	9990	972.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309028	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309029	9990	976.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309030	9990	950.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309031	9990	985.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309032	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309033	9990	981.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309034	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309035	9990	969.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309036	9990	986.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309037	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309038	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309039	9990	969.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309040	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309041	9990	951.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309042	9990	983.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309043	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309044	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309045	9990	994.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309046	9990	984.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309047	9990	976.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309048	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309049	9990	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309050	9990	982.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309051	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309052	9990	989.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309053	9990	962.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309054	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309055	9990	978.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309056	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309057	9990	983.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309058	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309059	9990	981.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309060	9990	975.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309061	9990	993.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309062	9990	953.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309063	9990	981.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309064	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309065	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309066	9990	959.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309067	9990	974.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309068	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309069	9990	964.600	JPM London B (VLTB)
		Running Total :	11,302,274.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230309070	9990	985.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309071	9990	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309072	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309073	9990	984.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309074	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309075	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309076	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309077	9990	973.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309078	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309079	9990	948.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309080	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309081	9990	977.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309082	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309083	9990	953.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309084	9990	937.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309085	9990	981.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309086	9990	975.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309087	9990	942.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309088	9990	960.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309089	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309090	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309091	9990	981.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309092	9990	985.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309093	9990	952.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309094	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309095	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309096	9990	986.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309097	9990	956.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309098	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309099	9990	987.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309100	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309101	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309102	9990	982.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309103	9990	981.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309104	9990	978.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309105	9990	980.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309106	9990	978.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309107	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309108	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309109	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309110	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309111	9990	969.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309112	9990	977.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309113	9990	956.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230309114	9990	982.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310001	9990	960.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310002	9990	942.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310003	9990	959.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310004	9990	946.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310005	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310006	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310007	9990	959.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310008	9990	935.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310009	9990	973.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310010	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310011	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310012	9990	974.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310013	9990	950.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310014	9990	981.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310015	9990	938.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310016	9990	981.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310017	9990	950.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310018	9990	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310019	9990	968.200	JPM London B (VLTB)
		Running Total :	11,364,157.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230310020	9990	957.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310021	9990	955.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310022	9990	943.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310023	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310024	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310025	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310026	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310027	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310028	9990	969.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310029	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310030	9990	966.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310031	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310032	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310033	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310034	9990	974.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310035	9990	961.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310036	9990	965.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310037	9990	975.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310038	9990	962.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310039	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310040	9990	968.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310041	9990	964.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310042	9990	969.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310043	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310044	9990	959.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310045	9990	974.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310046	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310047	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310048	9990	981.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310049	9990	969.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310050	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310051	9990	945.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310052	9990	954.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310053	9990	956.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310054	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310055	9990	960.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310056	9990	944.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310057	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310058	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310059	9990	956.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310060	9990	960.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310061	9990	950.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310062	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310063	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310064	9990	962.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310065	9990	982.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310066	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310067	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310068	9990	966.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310069	9990	956.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310070	9990	962.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310071	9990	952.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310072	9990	966.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310073	9990	956.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310074	9990	956.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310075	9990	959.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310076	9990	972.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310077	9990	980.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310078	9990	974.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310079	9990	976.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310080	9990	990.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310081	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310082	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310083	9990	984.500	JPM London B (VLTB)
		Running Total :	11,425,942.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230310084	9990	981.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230310085	9990	967.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022120801	9990	1,008.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022120802	9990	980.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022120803	9990	969.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022120804	9990	985.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022120805	9990	958.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022120806	9990	959.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022120807	9990	992.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022120808	9990	983.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022120809	9990	998.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022120810	9990	986.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022120811	9990	993.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022120812	9990	995.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022120813	9990	1,004.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022120814	9990	980.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022120815	9990	1,006.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022120816	9990	1,009.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022120817	9990	977.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022120818	9990	996.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022120819	9990	983.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022120820	9990	980.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022120821	9990	972.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022120822	9990	978.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022120823	9990	997.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022120824	9990	974.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022120825	9990	957.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030501	9990	1,022.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030502	9990	997.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030503	9990	1,027.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030504	9990	993.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030505	9990	987.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030506	9990	971.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030507	9990	972.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030508	9990	972.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030509	9990	999.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030510	9990	1,007.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030511	9990	995.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030512	9990	990.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030513	9990	990.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030514	9990	1,012.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030515	9990	998.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030516	9990	1,012.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030517	9990	989.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030518	9990	991.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030519	9990	999.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030520	9990	1,008.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030521	9990	965.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030522	9990	944.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030523	9990	986.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030524	9990	972.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030525	9990	1,002.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030526	9990	1,019.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030527	9990	991.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030528	9990	994.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030529	9990	968.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030530	9990	999.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030531	9990	974.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030532	9990	1,001.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030533	9990	1,005.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030534	9990	986.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030535	9990	975.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030536	9990	983.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030537	9990	985.800	JPM London B (VLTB)
		Running Total :	11,489,218.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Guiyang Yinxing Nonferrous Metal	2023030538	9990	1,026.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030539	9990	1,008.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030540	9990	977.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030541	9990	994.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030542	9990	1,001.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030543	9990	1,007.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030544	9990	965.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030545	9990	990.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030546	9990	1,007.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030547	9990	1,020.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030548	9990	990.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030549	9990	984.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030550	9990	987.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030551	9990	982.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030552	9990	992.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030553	9990	1,002.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030554	9990	945.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030555	9990	983.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030556	9990	971.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030557	9990	988.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030558	9990	1,002.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030559	9990	1,002.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030560	9990	979.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030561	9990	979.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030562	9990	992.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030563	9990	957.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030564	9990	997.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030565	9990	982.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030566	9990	982.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030567	9990	990.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030568	9990	973.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030569	9990	997.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030570	9990	998.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030571	9990	980.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030572	9990	966.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030573	9990	980.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030574	9990	978.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030575	9990	976.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030576	9990	994.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030577	9990	993.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030578	9990	998.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030579	9990	979.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030580	9990	1,010.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030581	9990	987.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030582	9990	979.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030583	9990	986.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030584	9990	979.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030585	9990	997.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030586	9990	963.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030587	9990	977.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030588	9990	984.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030589	9990	986.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030590	9990	997.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030591	9990	996.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030592	9990	993.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030593	9990	983.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030594	9990	984.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030595	9990	956.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030596	9990	967.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030597	9990	990.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030598	9990	998.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030599	9990	1,005.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030801	9990	987.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030802	9990	998.900	JPM London B (VLTB)
		Running Total :	11,552,442.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Guiyang Yinxing Nonferrous Metal	2023030803	9990	986.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030804	9990	999.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030805	9990	979.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030806	9990	962.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030807	9990	993.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030808	9990	1,000.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030809	9990	973.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030810	9990	1,001.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030811	9990	982.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030812	9990	971.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030813	9990	992.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030814	9990	974.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030815	9990	964.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030816	9990	971.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030817	9990	961.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030818	9990	968.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030819	9990	996.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030820	9990	981.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030821	9990	993.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030822	9990	984.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030823	9990	977.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030824	9990	972.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030825	9990	982.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030826	9990	992.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030827	9990	970.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030828	9990	958.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030829	9990	1,004.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030830	9990	969.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030831	9990	990.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030832	9990	984.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030833	9990	993.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030834	9990	985.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030835	9990	959.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030836	9990	958.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030837	9990	970.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030838	9990	962.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030839	9990	961.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030840	9990	984.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030841	9990	974.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030842	9990	986.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030843	9990	1,006.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030844	9990	995.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030845	9990	983.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030846	9990	980.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030847	9990	982.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030848	9990	999.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030849	9990	973.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030850	9990	972.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023030851	9990	979.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031001	9990	954.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031002	9990	972.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031003	9990	975.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031004	9990	947.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031005	9990	980.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031006	9990	972.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031007	9990	988.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031008	9990	993.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031009	9990	972.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031010	9990	988.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031011	9990	956.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031012	9990	952.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031013	9990	979.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031014	9990	992.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031015	9990	970.400	JPM London B (VLTB)
		Running Total :	11,615,088.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Guiyang Yinxing Nonferrous Metal	2023031016	9990	961.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031017	9990	969.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031018	9990	956.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031019	9990	980.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031020	9990	984.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031021	9990	977.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031022	9990	984.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031023	9990	981.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031024	9990	1,005.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031025	9990	986.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031026	9990	996.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031027	9990	975.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031028	9990	977.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031029	9990	967.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031030	9990	963.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031031	9990	966.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031032	9990	986.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031033	9990	956.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031034	9990	977.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031035	9990	972.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031036	9990	949.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031037	9990	967.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031038	9990	969.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031039	9990	995.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031040	9990	990.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031041	9990	982.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031042	9990	987.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031043	9990	977.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031044	9990	972.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031045	9990	945.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031046	9990	988.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031047	9990	993.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031048	9990	990.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031049	9990	967.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031050	9990	969.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031051	9990	977.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031052	9990	970.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031053	9990	948.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031054	9990	975.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031055	9990	984.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031056	9990	989.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031057	9990	998.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031058	9990	970.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031059	9990	962.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031060	9990	1,007.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031061	9990	987.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031062	9990	961.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031063	9990	985.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031064	9990	958.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031065	9990	988.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031066	9990	998.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031067	9990	953.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031068	9990	967.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031069	9990	973.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031070	9990	981.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031071	9990	977.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031072	9990	971.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031073	9990	988.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031074	9990	969.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031075	9990	974.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031076	9990	964.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031077	9990	975.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031078	9990	998.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031079	9990	982.400	JPM London B (VLTB)
		Running Total :	11,677,599.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Guiyang Yinxing Nonferrous Metal	2023031080	9990	988.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031081	9990	981.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031082	9990	988.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031083	9990	973.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031084	9990	968.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031085	9990	973.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031086	9990	981.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031087	9990	976.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031088	9990	988.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031089	9990	1,007.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031090	9990	981.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031091	9990	991.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031092	9990	984.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031093	9990	977.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031094	9990	982.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031095	9990	983.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031096	9990	1,000.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031097	9990	985.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031098	9990	966.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031099	9990	988.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031501	9990	1,003.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031502	9990	997.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031503	9990	992.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031504	9990	970.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031505	9990	975.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031506	9990	978.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031507	9990	980.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031508	9990	960.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031509	9990	965.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031510	9990	986.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031511	9990	1,002.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031512	9990	973.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031513	9990	982.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031514	9990	970.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031515	9990	971.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031516	9990	957.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031517	9990	982.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031518	9990	947.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031519	9990	991.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031520	9990	992.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031521	9990	962.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031522	9990	988.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031523	9990	997.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031524	9990	983.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031525	9990	991.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031526	9990	995.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031527	9990	983.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031528	9990	975.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031529	9990	980.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031530	9990	977.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031531	9990	1,009.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031532	9990	967.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031533	9990	985.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031534	9990	1,005.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031535	9990	975.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031536	9990	981.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031537	9990	971.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031538	9990	993.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031539	9990	1,013.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031540	9990	1,012.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031541	9990	1,007.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031542	9990	978.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031543	9990	965.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031544	9990	970.800	JPM London B (VLTB)
		Running Total :	11,740,524.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Guiyang Yinxing Nonferrous Metal	2023031545	9990	1,011.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031546	9990	1,027.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023031547	9990	1,012.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300588	9999	987.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300589	9999	1,074.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300590	9999	1,057.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300591	9999	1,006.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300592	9999	1,014.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300593	9999	1,087.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300594	9999	1,035.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300595	9999	1,045.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300596	9999	1,042.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300597	9999	1,023.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300598	9999	1,066.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300599	9999	1,012.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300600	9999	1,059.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300601	9999	1,011.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300602	9999	1,019.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300603	9999	1,061.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300604	9999	1,005.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300605	9999	1,028.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300606	9999	1,059.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300607	9999	1,053.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300608	9999	1,060.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300609	9999	1,053.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300610	9999	1,015.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300611	9999	1,037.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300612	9999	1,066.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300613	9999	1,036.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300614	9999	1,051.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300615	9999	1,046.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300616	9999	1,046.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300617	9999	1,050.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300618	9999	1,017.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300619	9999	1,070.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300620	9999	1,037.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300621	9999	1,034.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300622	9999	1,016.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300623	9999	1,049.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300624	9999	1,038.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300625	9999	1,056.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300626	9999	1,048.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300627	9999	1,088.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300628	9999	1,025.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300629	9999	1,052.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300630	9999	1,057.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300631	9999	1,025.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300632	9999	1,052.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300633	9999	1,059.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300634	9999	1,074.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300635	9999	1,054.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300636	9999	1,074.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300637	9999	1,035.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300638	9999	1,027.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300639	9999	1,020.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300640	9999	1,053.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300641	9999	1,036.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300642	9999	1,042.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300643	9999	1,049.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300644	9999	1,048.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300645	9999	1,021.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300646	9999	1,030.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300647	9999	1,040.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300648	9999	1,029.300	JPM London B (VLTB)
		Running Total :	11,807,161.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	032300649	9999	986.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300650	9999	1,019.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300651	9999	1,027.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300652	9999	1,024.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300653	9999	1,059.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300654	9999	1,037.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300655	9999	993.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300656	9999	1,020.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300657	9999	1,035.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300658	9999	1,051.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300659	9999	996.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300660	9999	1,065.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300661	9999	1,000.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300662	9999	1,021.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300663	9999	1,002.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300664	9999	1,033.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300665	9999	1,013.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300666	9999	1,025.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300667	9999	1,023.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300668	9999	1,011.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300669	9999	1,025.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300670	9999	1,056.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300671	9999	949.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300672	9999	1,046.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300673	9999	1,026.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300674	9999	1,065.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300703	9999	1,036.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300704	9999	1,059.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300705	9999	981.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300706	9999	1,004.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300707	9999	1,068.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300708	9999	1,028.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300709	9999	1,035.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300710	9999	1,040.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300711	9999	1,003.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300712	9999	1,036.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300713	9999	1,068.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300714	9999	1,017.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300715	9999	1,021.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300716	9999	1,068.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300717	9999	1,010.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300718	9999	1,034.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300719	9999	1,053.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300720	9999	1,027.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300721	9999	1,016.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300722	9999	1,021.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300723	9999	1,043.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300724	9999	1,043.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300725	9999	1,009.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300726	9999	1,034.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300727	9999	1,021.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300728	9999	1,031.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300729	9999	1,029.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300730	9999	1,042.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300731	9999	1,053.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300732	9999	1,039.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300733	9999	1,066.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300734	9999	1,043.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300735	9999	1,035.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300736	9999	1,026.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	032300737	9999	1,024.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144801	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144802	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144803	9999	990.400	JPM London B (VLTB)
		Running Total :	11,872,892.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011144804	9999	933.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145904	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145905	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145906	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145907	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145908	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146601	9999	933.000	JPM London B (VLTB)
JSC Krastvetmet	2011B098701	9999	976.700	JPM London B (VLTB)
JSC Krastvetmet	2011B098704	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	2011B098707	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	2011B098708	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	2011B098802	9999	983.400	JPM London B (VLTB)
JSC Krastvetmet	2011B098803	9999	975.300	JPM London B (VLTB)
JSC Krastvetmet	2011B098808	9999	972.600	JPM London B (VLTB)
JSC Krastvetmet	2011B099001	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	2011B099004	9999	945.900	JPM London B (VLTB)
JSC Krastvetmet	2011B099007	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	2011B099008	9999	983.300	JPM London B (VLTB)
JSC Krastvetmet	2011B099009	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	2011B099301	9999	971.200	JPM London B (VLTB)
JSC Krastvetmet	2011B099302	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	2011B099304	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	2011B099305	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	2011B099404	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	2011B099407	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	2011B099408	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	2011B099504	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	2011B112307	9999	972.300	JPM London B (VLTB)
JSC Krastvetmet	2011B112501	9999	980.400	JPM London B (VLTB)
JSC Krastvetmet	2011B112506	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	2011B112507	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	2011B112604	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	2011B112608	9999	949.000	JPM London B (VLTB)
JSC Krastvetmet	2011B113405	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	2011B113407	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	2011B113608	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	2011B113609	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	2011B098805	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	2011B099006	9999	978.000	JPM London B (VLTB)
JSC Krastvetmet	2011B113404	9999	987.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7424	9990	974.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7425	9990	927.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7426	9990	970.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7427	9990	1,002.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7428	9990	986.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7429	9990	1,027.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7430	9990	929.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7431	9990	961.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7432	9990	959.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7433	9990	1,017.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7434	9990	971.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7435	9990	1,020.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7436	9990	959.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7437	9990	924.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7438	9990	960.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7439	9990	970.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7440	9990	966.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7441	9990	935.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7442	9990	890.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7443	9990	972.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7444	9990	920.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7445	9990	984.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7446	9990	994.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7447	9990	977.500	JPM London B (VLTB)
		Running Total :	11,934,642.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	7448	9990	985.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7449	9990	906.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7450	9990	940.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7451	9990	998.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7452	9990	1,020.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7453	9990	1,030.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7134	9990	1,009.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7135	9990	988.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7136	9990	1,021.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7137	9990	979.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7138	9990	974.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7139	9990	1,014.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7140	9990	973.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7141	9990	996.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7142	9990	953.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7143	9990	992.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7144	9990	986.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7145	9990	1,005.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7146	9990	1,011.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7147	9990	994.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7148	9990	975.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7149	9990	978.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7150	9990	1,004.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7151	9990	1,005.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7152	9990	927.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7153	9990	1,007.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7154	9990	974.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7155	9990	982.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7156	9990	986.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7157	9990	972.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7158	9990	1,019.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7159	9990	1,031.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7160	9990	1,031.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7161	9990	1,034.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7162	9990	1,056.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7163	9990	999.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6369	9990	964.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6370	9990	869.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6371	9990	991.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6372	9990	937.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6373	9990	913.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6374	9990	963.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6375	9990	921.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6376	9990	867.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6377	9990	921.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6378	9990	959.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6379	9990	870.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6380	9990	957.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6381	9990	949.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6382	9990	964.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6383	9990	878.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6384	9990	996.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6385	9990	990.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6386	9990	946.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6387	9990	986.100	JPM London B (VLTB)
Britannia Refined Metals Limited	6388	9990	1,015.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6389	9990	975.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6390	9990	977.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6391	9990	1,021.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6392	9990	987.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6393	9990	994.700	JPM London B (VLTB)
Britannia Refined Metals Limited	6394	9990	991.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6395	9990	1,017.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6396	9990	985.200	JPM London B (VLTB)
		Running Total :	11,997,232.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	6397	9990	954.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6398	9990	1,012.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022110959	9999	987.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022110960	9999	1,000.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022110961	9999	1,003.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022110962	9999	1,007.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022110963	9999	999.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022110965	9999	1,004.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022110966	9999	976.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022110967	9999	992.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022110968	9999	1,003.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022110969	9999	1,006.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022110970	9999	1,021.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022110971	9999	969.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022110972	9999	1,008.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022110974	9999	1,010.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022110975	9999	996.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022110976	9999	997.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022110977	9999	999.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022110978	9999	992.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022110979	9999	995.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022110980	9999	1,004.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022110981	9999	998.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022110982	9999	1,006.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022110983	9999	1,017.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022110984	9999	997.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022110985	9999	1,008.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022110986	9999	999.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022110987	9999	1,005.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022110988	9999	982.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022110989	9999	1,022.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022110990	9999	993.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110035	9999	967.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110036	9999	968.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110037	9999	967.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110038	9999	968.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110039	9999	968.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110040	9999	972.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110041	9999	968.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110042	9999	967.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110043	9999	966.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110044	9999	968.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110045	9999	967.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110046	9999	966.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110047	9999	966.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110048	9999	967.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110049	9999	973.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110050	9999	969.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110051	9999	966.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110069	9999	966.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110070	9999	965.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110071	9999	967.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110072	9999	967.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110073	9999	966.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110074	9999	968.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110075	9999	969.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110076	9999	966.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110077	9999	964.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110078	9999	967.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110079	9999	972.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110080	9999	973.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110081	9999	967.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110082	9999	968.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110083	9999	967.700	JPM London B (VLTB)
		Running Total :	12,060,187.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zijin Copper Group Co Ltd	2022110084	9999	968.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110085	9999	968.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110103	9999	967.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110104	9999	967.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110105	9999	967.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110106	9999	967.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110107	9999	967.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110108	9999	966.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110109	9999	969.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110110	9999	969.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110111	9999	971.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110112	9999	967.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110113	9999	967.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110114	9999	966.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110115	9999	967.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110021	9999	968.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110023	9999	971.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110024	9999	968.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110025	9999	964.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110028	9999	966.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110029	9999	967.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110032	9999	966.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110033	9999	967.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110034	9999	969.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110052	9999	967.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110053	9999	968.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110054	9999	967.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110055	9999	967.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110056	9999	966.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110057	9999	966.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110058	9999	972.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110059	9999	970.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110060	9999	967.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110061	9999	966.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110062	9999	966.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110063	9999	968.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110064	9999	966.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110065	9999	966.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110066	9999	966.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110067	9999	968.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110068	9999	965.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110086	9999	967.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110087	9999	967.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110088	9999	969.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110089	9999	971.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110090	9999	966.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110091	9999	967.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110092	9999	967.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110093	9999	966.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110094	9999	966.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110095	9999	967.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110096	9999	969.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110097	9999	968.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110098	9999	970.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110099	9999	968.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110100	9999	970.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110101	9999	966.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110102	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523061801	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523061802	9999	950.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523061804	9999	936.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523061806	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523061807	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523061901	9999	991.500	JPM London B (VLTB)
		Running Total :	12,122,127.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0523061902	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523061903	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523061904	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523061905	9999	1,021.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523061906	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523061907	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523062001	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523062002	9999	996.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523062003	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523062004	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523062005	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523062102	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063405	9999	988.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063406	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063407	9999	990.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063501	9999	991.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063502	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063503	9999	1,002.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063504	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063505	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063506	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063507	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063601	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063602	9999	994.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063603	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063604	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063605	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063606	9999	992.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063607	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063701	9999	1,003.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063702	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063703	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063704	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063705	9999	992.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063706	9999	1,005.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063707	9999	1,021.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063801	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063802	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063803	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063804	9999	1,002.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063805	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063806	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063807	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063901	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063902	9999	948.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063903	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063904	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063905	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523063906	9999	998.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064001	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064002	9999	1,000.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064104	9999	942.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064201	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064202	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064203	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064204	9999	940.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064205	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064207	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064301	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064302	9999	999.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064303	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064304	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064305	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064306	9999	979.400	JPM London B (VLTB)
		Running Total :	12,184,718.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0523064307	9999	1,000.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064401	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064402	9999	999.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064403	9999	986.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064404	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064405	9999	988.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064406	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064501	9999	1,012.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064502	9999	989.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064503	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064504	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064505	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064506	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064507	9999	992.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064601	9999	998.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064602	9999	994.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064603	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064604	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064605	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064606	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064607	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064701	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064702	9999	961.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064703	9999	994.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064704	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064705	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064706	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064707	9999	997.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064801	9999	949.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064802	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064803	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064804	9999	927.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064805	9999	990.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064806	9999	937.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064807	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064901	9999	940.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064902	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064903	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064904	9999	944.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064905	9999	936.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523064906	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523065001	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523065002	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523065501	9999	942.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523065502	9999	1,009.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523065503	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523065504	9999	942.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523065505	9999	943.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523065601	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523065602	9999	951.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523065603	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523065604	9999	986.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523065605	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523065606	9999	946.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523065607	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523065701	9999	943.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523065702	9999	948.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523065704	9999	938.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523065705	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523065706	9999	951.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523065707	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523065801	9999	997.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523065802	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523065803	9999	1,005.500	JPM London B (VLTB)
		Running Total :	12,246,916.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0523065804	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523065805	9999	988.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523065806	9999	997.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523065807	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066203	9999	925.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066202	9999	1,000.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066305	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066306	9999	990.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066307	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066401	9999	995.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066402	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066403	9999	1,001.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066404	9999	988.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066405	9999	988.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066406	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066407	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066501	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066502	9999	992.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066503	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066504	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066505	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066506	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066507	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066601	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066602	9999	1,002.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066603	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066604	9999	1,006.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066605	9999	1,002.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066606	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066607	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066701	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066702	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066703	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066704	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066705	9999	1,020.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066706	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523066707	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523067001	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523067002	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523067003	9999	994.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523067004	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523067005	9999	997.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523067006	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523067007	9999	940.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523067101	9999	994.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523067103	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523067104	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523067105	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523067107	9999	946.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0523067203	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623067501	9999	997.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623067502	9999	1,012.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623067503	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623067504	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623067505	9999	995.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623067506	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623067507	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623067601	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623067602	9999	946.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623067603	9999	1,005.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623067604	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623067605	9999	958.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623067606	9999	1,004.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623067701	9999	970.400	JPM London B (VLTB)
		Running Total :	12,309,673.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0623067702	9999	933.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623067703	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623067704	9999	946.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623067801	9999	946.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623067802	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623067803	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623067804	9999	990.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623067805	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623067806	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623067807	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623067808	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623067901	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623067902	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623067903	9999	1,005.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623067904	9999	1,011.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623067905	9999	1,014.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623067906	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623067907	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2022-0855-05	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2022-0855-06	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2022-0855-07	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	2022-0855-08	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2022-0855-09	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2022-0856-01	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2022-0856-02	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2022-0856-03	9999	1,008.300	JPM London B (VLTB)
Kazzinc Ltd	2022-0856-04	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2022-0856-05	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2022-0856-06	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2022-0856-07	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2022-0856-08	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2022-0856-09	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2022-0856-10	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2022-0856-11	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2022-0857-01	9999	1,009.600	JPM London B (VLTB)
Kazzinc Ltd	2022-0857-02	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2022-0857-03	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2022-0857-04	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2022-0857-05	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2022-0857-06	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2022-0857-07	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2022-0857-08	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	2022-0858-01	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2022-0858-02	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2022-0858-03	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2022-0858-04	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2022-0858-05	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2022-0858-06	9999	977.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725022	9990	961.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725023	9990	977.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725024	9990	957.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725025	9990	949.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725026	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725027	9990	978.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725028	9990	953.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725029	9990	954.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725030	9990	934.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725031	9990	979.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725032	9990	977.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725033	9990	951.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725034	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725035	9990	976.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725036	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725037	9990	956.700	JPM London B (VLTB)
		Running Total :	12,372,074.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230725038	9990	955.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725039	9990	951.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725040	9990	990.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725041	9990	953.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725042	9990	949.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725043	9990	956.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725044	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725045	9990	961.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725046	9990	946.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725047	9990	935.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725048	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725049	9990	951.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725050	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725051	9990	959.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725052	9990	975.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725053	9990	966.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725054	9990	946.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725055	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725056	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725057	9990	934.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725058	9990	948.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725059	9990	958.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725060	9990	947.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725061	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725062	9990	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725063	9990	948.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725064	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725065	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725066	9990	945.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725067	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725068	9990	962.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725069	9990	958.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725070	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725071	9990	945.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725072	9990	955.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725073	9990	956.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725074	9990	974.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725075	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725076	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725077	9990	959.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725078	9990	934.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725079	9990	952.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725080	9990	947.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725081	9990	953.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725082	9990	957.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725083	9990	953.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725084	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725085	9990	951.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725086	9990	978.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725087	9990	954.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725088	9990	950.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725089	9990	952.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725090	9990	952.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725091	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725092	9990	958.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725093	9990	965.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725094	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725095	9990	942.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725096	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725097	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725098	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725099	9990	960.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725100	9990	955.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725101	9990	967.700	JPM London B (VLTB)
		Running Total :	12,433,412.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230725102	9990	966.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725103	9990	961.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725104	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230725105	9990	962.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726035	9990	983.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726037	9990	965.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726038	9990	950.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726039	9990	955.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726040	9990	956.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726041	9990	944.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726042	9990	958.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726043	9990	945.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726044	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726045	9990	987.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726046	9990	961.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726047	9990	987.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726048	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726049	9990	956.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726050	9990	960.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726051	9990	971.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726052	9990	983.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726053	9990	965.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726054	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726055	9990	977.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726056	9990	989.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726057	9990	952.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726058	9990	944.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726059	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726060	9990	950.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726061	9990	943.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726062	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726063	9990	968.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726064	9990	993.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726065	9990	974.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726066	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726067	9990	965.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726068	9990	964.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726069	9990	987.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726070	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726071	9990	937.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726072	9990	957.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726073	9990	937.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726074	9990	985.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726075	9990	978.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726076	9990	951.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726077	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726078	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726079	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726080	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726081	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726082	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726083	9990	959.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726084	9990	973.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726085	9990	963.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726086	9990	977.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726087	9990	969.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726088	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726089	9990	969.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726090	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726091	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726092	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726093	9990	959.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726094	9990	959.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726095	9990	954.500	JPM London B (VLTB)
		Running Total :	12,495,132.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230726096	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726097	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726098	9990	973.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726099	9990	954.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726100	9990	979.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726101	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726102	9990	950.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726137	9990	969.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726138	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726139	9990	980.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726140	9990	950.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726141	9990	983.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726142	9990	975.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726143	9990	977.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726144	9990	977.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726145	9990	983.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230726146	9990	981.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230802044	9990	953.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230802045	9990	956.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230802046	9990	972.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230802047	9990	973.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230802049	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230802053	9990	947.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230802063	9990	964.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230802064	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230802065	9990	980.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803001	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803002	9990	977.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803003	9990	976.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803004	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803005	9990	985.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803006	9990	952.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803007	9990	985.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803008	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803009	9990	983.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803010	9990	995.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803011	9990	978.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803012	9990	965.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803013	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803014	9990	956.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803015	9990	965.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803016	9990	960.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803017	9990	969.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803018	9990	962.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803019	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803020	9990	968.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803021	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803022	9990	950.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803023	9990	952.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803024	9990	975.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803025	9990	956.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803026	9990	953.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803027	9990	962.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803028	9990	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803029	9990	944.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803030	9990	952.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803031	9990	986.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803032	9990	971.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803033	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803034	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803035	9990	965.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803036	9990	979.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803037	9990	951.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803038	9990	966.000	JPM London B (VLTB)
		Running Total :	12,557,087.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230803040	9990	980.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803041	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803042	9990	952.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803044	9990	978.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803046	9990	974.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803048	9990	962.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803051	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803052	9990	978.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803054	9990	971.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803056	9990	984.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803057	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803064	9990	965.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803068	9990	957.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912070	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912071	9990	947.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912072	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912073	9990	945.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912074	9990	940.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912075	9990	964.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912076	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912077	9990	955.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912078	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912079	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912080	9990	945.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912081	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912082	9990	957.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912083	9990	945.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912084	9990	960.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912085	9990	951.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912086	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912087	9990	941.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912088	9990	968.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912089	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912090	9990	947.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912091	9990	954.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912092	9990	939.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912093	9990	937.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912094	9990	949.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912095	9990	960.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912096	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912097	9990	954.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912098	9990	948.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912099	9990	956.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912100	9990	960.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912101	9990	964.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912102	9990	954.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912103	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912104	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912105	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912106	9990	959.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912107	9990	982.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912108	9990	968.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912109	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912110	9990	960.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912111	9990	943.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912112	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912113	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912114	9990	958.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912115	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912116	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912117	9990	981.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912118	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912119	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912120	9990	960.600	JPM London B (VLTB)
		Running Total :	12,618,627.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230912121	9990	973.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912122	9990	952.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912123	9990	955.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912124	9990	964.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912125	9990	959.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912126	9990	947.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912127	9990	945.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912128	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912129	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912130	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912131	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912132	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912133	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912134	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912135	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912136	9990	953.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912137	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912138	9990	974.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912139	9990	950.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912140	9990	988.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912141	9990	951.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912142	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912143	9990	947.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912144	9990	971.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912145	9990	961.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912146	9990	970.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912147	9990	945.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912148	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912149	9990	971.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912150	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912151	9990	953.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230912152	9990	964.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913001	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913002	9990	947.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913003	9990	977.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913004	9990	955.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913005	9990	976.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913006	9990	958.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913007	9990	981.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913008	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913009	9990	949.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913010	9990	944.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913011	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913012	9990	947.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913013	9990	954.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913014	9990	974.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913015	9990	975.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913016	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913017	9990	993.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913018	9990	963.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913019	9990	957.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913020	9990	955.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913032	9990	952.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913038	9990	972.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913054	9990	975.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913055	9990	939.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913056	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913057	9990	991.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913058	9990	958.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913059	9990	950.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913060	9990	944.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913061	9990	950.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913062	9990	942.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913063	9990	970.000	JPM London B (VLTB)
		Running Total :	12,680,257.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230913064	9990	940.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913065	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913066	9990	981.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913067	9990	968.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913068	9990	962.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913069	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913070	9990	952.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913071	9990	956.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913072	9990	974.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913073	9990	948.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913074	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913075	9990	982.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913076	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913077	9990	954.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913078	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913079	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913080	9990	973.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913081	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913082	9990	973.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913083	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913084	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913085	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913086	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230913087	9990	950.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061965	9990	1,003.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061966	9990	974.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061967	9990	974.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061968	9990	971.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061969	9990	1,007.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061970	9990	998.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061971	9990	989.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061972	9990	992.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061973	9990	997.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061974	9990	970.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061975	9990	963.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061976	9990	984.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061977	9990	993.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061978	9990	997.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061979	9990	974.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061980	9990	977.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061981	9990	961.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061982	9990	987.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061983	9990	969.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061984	9990	996.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061985	9990	977.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061986	9990	996.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061987	9990	977.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061988	9990	996.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061989	9990	971.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061990	9990	969.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061991	9990	982.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061992	9990	980.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061993	9990	968.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061994	9990	990.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061995	9990	997.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061996	9990	1,004.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061997	9990	976.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061998	9990	990.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022061999	9990	975.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062301	9990	985.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062302	9990	982.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062303	9990	997.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062304	9990	999.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062305	9990	993.700	JPM London B (VLTB)
		Running Total :	12,742,804.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Guiyang Yinxing Nonferrous Metal	2022062306	9990	947.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062307	9990	994.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062308	9990	958.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062309	9990	965.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062310	9990	953.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062311	9990	1,000.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062312	9990	1,016.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062313	9990	982.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062314	9990	957.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062315	9990	961.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062316	9990	1,005.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062317	9990	965.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062318	9990	947.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062319	9990	949.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062320	9990	993.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062321	9990	994.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062322	9990	956.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062323	9990	971.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062324	9990	970.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062325	9990	975.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062326	9990	1,004.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062327	9990	961.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062328	9990	992.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062329	9990	1,000.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062330	9990	969.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062331	9990	951.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062332	9990	955.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062333	9990	965.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062334	9990	988.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062335	9990	950.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062336	9990	982.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062337	9990	988.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062338	9990	960.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062339	9990	973.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062340	9990	986.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062341	9990	987.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062342	9990	995.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062343	9990	975.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062344	9990	975.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062345	9990	966.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062346	9990	983.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062347	9990	984.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062348	9990	960.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062349	9990	960.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062350	9990	965.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062351	9990	982.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062352	9990	981.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062353	9990	963.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062354	9990	974.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062355	9990	977.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062356	9990	997.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062358	9990	981.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062359	9990	979.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062360	9990	993.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062361	9990	950.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062362	9990	951.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062363	9990	969.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062364	9990	970.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062365	9990	973.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062366	9990	977.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062367	9990	980.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062368	9990	989.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062369	9990	930.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062370	9990	989.500	JPM London B (VLTB)
		Running Total :	12,805,166.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Guiyang Yinxing Nonferrous Metal	2022062371	9990	1,009.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062372	9990	959.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062373	9990	947.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062374	9990	955.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062375	9990	942.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062376	9990	985.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062377	9990	962.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062378	9990	967.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062379	9990	937.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062380	9990	958.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062381	9990	947.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062383	9990	980.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062385	9990	974.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062386	9990	970.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062387	9990	977.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062388	9990	1,001.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062389	9990	958.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062390	9990	973.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062391	9990	972.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062392	9990	976.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062393	9990	959.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062394	9990	980.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062395	9990	963.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062396	9990	966.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062397	9990	986.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062398	9990	978.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062399	9990	998.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062601	9990	970.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062602	9990	998.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062603	9990	1,006.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062604	9990	971.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062605	9990	989.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062606	9990	1,006.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062607	9990	991.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062608	9990	996.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062609	9990	990.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062610	9990	982.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062611	9990	1,001.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062612	9990	991.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062613	9990	990.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062614	9990	985.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062615	9990	984.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062616	9990	992.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062617	9990	1,001.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062619	9990	978.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062620	9990	995.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062621	9990	967.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062622	9990	989.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062623	9990	964.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062624	9990	956.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062625	9990	960.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022062626	9990	974.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0530-6-1457	9990	942.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0530-6-1458	9990	1,019.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0530-6-1459	9990	990.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0530-7-1460	9990	1,011.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0530-7-1461	9990	977.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0530-7-1462	9990	1,006.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0530-8-1463	9990	984.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0428-16-0865	9999	929.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0428-16-0866	9999	976.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0428-16-0867	9999	967.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0428-17-0868	9999	957.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0428-17-0869	9999	1,014.100	JPM London B (VLTB)
		Running Total :	12,867,773.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	0428-17-0870	9999	967.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0428-18-0871	9999	955.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0428-18-0872	9999	967.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0428-18-0873	9999	971.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0428-19-0874	9999	993.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0428-19-0875	9999	1,003.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0428-19-0876	9999	975.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0428-20-0877	9999	971.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0428-20-0878	9999	997.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0428-20-0879	9999	924.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0428-21-0880	9999	987.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0428-21-0881	9999	1,003.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0428-21-0882	9999	1,052.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-1-0883	9999	1,003.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-1-0884	9999	1,017.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-1-0885	9999	1,015.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-2-0886	9999	1,004.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-2-0887	9999	974.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-2-0888	9999	929.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-3-0889	9999	1,012.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-3-0890	9999	975.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-3-0891	9999	998.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-4-0892	9999	977.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-4-0893	9999	1,026.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-4-0894	9999	1,008.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-5-0895	9999	1,022.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-5-0896	9999	948.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-5-0897	9999	987.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-6-0898	9999	982.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-6-0899	9999	1,040.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-6-0900	9999	940.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-7-0901	9999	970.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-7-0902	9999	1,019.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-7-0903	9999	994.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-8-0904	9999	971.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-8-0905	9999	993.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-8-0906	9999	964.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-9-0907	9999	946.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-9-0908	9999	1,019.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-9-0909	9999	979.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-10-0910	9999	993.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-10-0911	9999	1,009.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-10-0912	9999	979.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-11-0913	9999	990.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-11-0914	9999	939.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-11-0915	9999	950.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-12-0916	9999	969.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-12-0917	9999	1,019.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-12-0918	9999	1,004.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-13-0919	9999	989.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-13-0920	9999	958.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-13-0921	9999	965.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-14-0922	9999	980.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-14-0923	9999	1,004.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-14-0924	9999	997.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-15-0925	9999	993.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-15-0926	9999	1,014.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0429-15-0927	9999	1,002.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-1-0928	9999	972.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-1-0929	9999	969.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-1-0930	9999	970.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-4-0937	9999	989.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-4-0938	9999	993.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-5-0941	9999	1,011.100	JPM London B (VLTB)
		Running Total :	12,930,937.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	0501-6-0944	9999	1,006.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-7-0946	9999	925.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-8-0949	9999	996.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-9-0953	9999	1,012.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-10-0955	9999	996.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-10-0957	9999	995.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-11-0958	9999	996.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-11-0959	9999	984.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-11-0960	9999	1,047.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-12-0961	9999	1,034.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-12-0962	9999	1,030.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-12-0963	9999	1,019.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-13-0964	9999	984.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-13-0965	9999	1,011.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-13-0966	9999	996.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-14-0967	9999	1,018.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-14-0968	9999	1,019.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-14-0969	9999	1,019.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-15-0970	9999	998.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-15-0971	9999	1,005.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-15-0972	9999	987.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-16-0973	9999	1,007.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-16-0974	9999	995.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-16-0975	9999	1,000.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-17-0976	9999	1,003.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-17-0977	9999	973.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-17-0978	9999	988.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-18-0979	9999	1,017.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-18-0980	9999	988.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-18-0981	9999	1,003.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-19-0982	9999	981.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-19-0983	9999	968.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-19-0984	9999	971.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-20-0985	9999	994.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-20-0986	9999	1,000.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-20-0987	9999	1,009.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-21-0988	9999	1,015.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-21-0989	9999	1,032.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0501-21-0990	9999	950.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-1-0991	9999	956.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-1-0992	9999	957.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-1-0993	9999	960.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-2-0994	9999	907.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-2-0995	9999	983.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-2-0996	9999	994.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-3-0997	9999	1,012.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-3-0998	9999	940.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-3-0999	9999	917.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-4-1000	9999	942.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-4-1001	9999	943.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-4-1002	9999	965.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-5-1003	9999	1,036.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-5-1004	9999	993.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-5-1005	9999	1,018.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-6-1006	9999	1,029.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-6-1007	9999	1,018.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-6-1008	9999	968.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-7-1009	9999	1,018.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-7-1010	9999	993.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-7-1011	9999	1,014.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-8-1012	9999	963.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-8-1013	9999	1,023.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-8-1014	9999	975.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-9-1015	9999	976.100	JPM London B (VLTB)
		Running Total :	12,994,437.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	0502-9-1016	9999	997.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-9-1017	9999	995.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-10-1018	9999	980.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-10-1019	9999	989.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-10-1020	9999	1,000.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-11-1021	9999	1,022.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-11-1022	9999	1,008.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-11-1023	9999	1,034.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-12-1024	9999	987.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-12-1025	9999	1,001.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-12-1026	9999	1,018.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-13-1027	9999	970.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-13-1028	9999	1,010.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0502-13-1029	9999	973.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0503-1-1030	9999	991.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0503-1-1031	9999	972.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0503-1-1032	9999	1,042.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0503-2-1033	9999	937.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0503-2-1034	9999	989.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0503-2-1035	9999	989.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0503-3-1036	9999	1,000.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0503-3-1037	9999	957.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0503-3-1038	9999	1,010.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0503-4-1039	9999	1,036.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0503-4-1040	9999	981.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0503-4-1041	9999	1,003.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0503-5-1042	9999	977.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0503-5-1043	9999	1,018.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0503-5-1044	9999	970.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0503-6-1045	9999	982.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0503-6-1046	9999	998.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0503-6-1047	9999	1,014.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0503-7-1048	9999	1,007.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0503-7-1049	9999	973.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0503-7-1050	9999	981.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0503-8-1051	9999	988.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0503-8-1052	9999	996.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0503-8-1053	9999	979.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0517-1-1151	9999	978.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0517-1-1152	9999	1,003.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0517-1-1153	9999	999.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0517-2-1154	9999	1,027.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0517-2-1155	9999	952.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0517-2-1156	9999	997.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0517-3-1157	9999	985.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0517-3-1158	9999	950.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0517-3-1159	9999	997.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0517-4-1160	9999	1,010.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0517-4-1161	9999	963.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0517-4-1162	9999	985.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0517-5-1163	9999	979.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0517-5-1164	9999	1,030.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0517-5-1165	9999	1,003.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0517-6-1166	9999	997.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0517-6-1167	9999	994.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0517-6-1168	9999	967.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0517-7-1169	9999	1,002.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0517-7-1170	9999	979.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0517-7-1171	9999	1,003.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0517-8-1172	9999	992.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0517-8-1173	9999	984.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0517-8-1174	9999	995.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0518-1-1175	9999	981.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0518-1-1176	9999	990.900	JPM London B (VLTB)
		Running Total :	13,057,979.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	0518-1-1177	9999	1,029.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0518-2-1178	9999	1,030.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0518-2-1179	9999	1,006.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0518-2-1180	9999	1,018.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0518-3-1181	9999	992.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0518-3-1182	9999	961.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0518-3-1183	9999	963.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0518-4-1184	9999	1,033.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0518-4-1185	9999	980.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0518-4-1186	9999	1,015.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0518-5-1187	9999	973.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0518-5-1188	9999	966.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0518-5-1189	9999	979.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0518-6-1190	9999	1,012.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0518-6-1191	9999	1,006.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0518-6-1192	9999	1,029.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0518-7-1193	9999	970.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0518-7-1194	9999	957.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0518-7-1195	9999	1,015.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0518-8-1196	9999	1,005.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0518-8-1197	9999	1,038.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0518-8-1198	9999	984.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0518-9-1199	9999	982.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0518-9-1200	9999	1,022.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0518-9-1201	9999	1,038.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-1-1202	9999	950.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-1-1203	9999	1,025.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-1-1204	9999	1,039.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-2-1205	9999	1,019.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-2-1206	9999	1,005.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-2-1207	9999	1,060.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-3-1208	9999	961.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-3-1209	9999	1,029.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-3-1210	9999	1,022.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-4-1211	9999	991.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-6-1217	9999	1,013.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-6-1218	9999	1,008.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-7-1220	9999	967.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-7-1221	9999	983.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-8-1225	9999	1,019.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-9-1226	9999	1,010.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-9-1227	9999	1,015.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-9-1228	9999	1,025.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-10-1229	9999	958.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-10-1230	9999	1,001.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-10-1231	9999	996.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-11-1232	9999	964.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-11-1233	9999	994.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-11-1234	9999	1,019.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-12-1235	9999	1,013.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-12-1236	9999	971.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-12-1237	9999	997.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-13-1238	9999	947.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-13-1239	9999	1,042.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-13-1240	9999	1,028.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-14-1241	9999	993.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-14-1242	9999	953.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-14-1243	9999	1,027.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-15-1244	9999	985.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-15-1245	9999	1,030.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-15-1246	9999	966.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-16-1247	9999	1,005.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-16-1248	9999	983.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-16-1249	9999	1,029.300	JPM London B (VLTB)
		Running Total :	13,122,052.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	0519-17-1250	9999	977.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-17-1251	9999	993.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-17-1252	9999	1,049.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-18-1253	9999	996.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-18-1254	9999	1,007.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-18-1255	9999	986.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-19-1256	9999	978.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-19-1257	9999	956.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-19-1258	9999	971.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-20-1259	9999	930.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-20-1260	9999	949.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-20-1261	9999	1,006.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-21-1262	9999	1,016.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-21-1263	9999	978.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0519-21-1264	9999	952.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-1-1265	9999	1,007.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-1-1266	9999	969.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-1-1267	9999	1,010.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-2-1268	9999	968.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-2-1269	9999	986.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-2-1270	9999	950.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-3-1271	9999	1,020.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-3-1272	9999	989.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-3-1273	9999	950.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-4-1274	9999	1,011.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-4-1275	9999	1,048.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-4-1276	9999	990.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-5-1277	9999	971.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-5-1278	9999	949.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-5-1279	9999	1,001.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-6-1280	9999	974.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-6-1281	9999	941.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-6-1282	9999	1,038.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-7-1283	9999	930.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-7-1284	9999	1,024.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-7-1285	9999	1,008.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-8-1286	9999	1,001.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-8-1287	9999	998.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-8-1288	9999	992.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-9-1289	9999	957.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-9-1290	9999	992.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-9-1291	9999	1,015.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-10-1292	9999	989.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-10-1293	9999	985.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-10-1294	9999	970.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-11-1295	9999	1,028.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-11-1296	9999	1,018.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-11-1297	9999	989.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-12-1298	9999	978.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-12-1299	9999	1,038.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-12-1300	9999	978.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-13-1301	9999	1,019.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-13-1302	9999	993.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-13-1303	9999	971.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-14-1304	9999	1,007.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-14-1305	9999	950.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-14-1306	9999	963.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-15-1307	9999	972.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-15-1308	9999	931.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0523-15-1309	9999	1,036.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0524-1-1310	9999	971.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0524-1-1311	9999	1,021.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0524-1-1312	9999	985.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0524-2-1313	9999	979.600	JPM London B (VLTB)
		Running Total :	13,185,282.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	0524-2-1314	9999	983.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0524-2-1315	9999	981.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0524-3-1316	9999	1,022.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0524-3-1317	9999	993.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0524-3-1318	9999	1,038.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0524-4-1319	9999	958.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0524-4-1320	9999	1,023.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0524-4-1321	9999	992.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0524-5-1322	9999	992.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0524-5-1323	9999	1,002.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0524-5-1324	9999	960.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0524-6-1325	9999	1,012.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0524-6-1326	9999	1,033.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0524-6-1327	9999	1,027.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0524-7-1328	9999	1,036.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0524-7-1329	9999	992.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0524-7-1330	9999	992.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0524-8-1331	9999	1,011.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0524-8-1332	9999	1,039.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0524-8-1333	9999	1,001.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0524-9-1334	9999	1,028.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0524-9-1335	9999	1,005.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0524-9-1336	9999	1,027.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-1-1337	9999	1,004.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-1-1338	9999	990.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-1-1339	9999	961.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-2-1340	9999	1,040.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-2-1341	9999	966.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-2-1342	9999	1,001.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-3-1343	9999	1,029.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-3-1344	9999	1,007.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-3-1345	9999	981.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-4-1346	9999	995.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-4-1347	9999	995.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-4-1348	9999	999.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-5-1349	9999	1,001.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-5-1350	9999	963.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-5-1351	9999	1,019.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-6-1352	9999	1,026.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-6-1353	9999	1,019.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-6-1354	9999	1,033.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-7-1355	9999	1,014.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-7-1356	9999	1,041.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-7-1357	9999	1,009.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-8-1358	9999	1,048.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-8-1359	9999	998.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-8-1360	9999	965.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-9-1361	9999	961.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-9-1362	9999	982.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-9-1363	9999	938.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-10-1364	9999	985.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-10-1365	9999	984.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-10-1366	9999	1,024.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-11-1367	9999	997.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-11-1368	9999	1,010.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-11-1369	9999	972.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-12-1370	9999	969.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-12-1371	9999	993.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-12-1372	9999	979.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-13-1373	9999	964.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-13-1374	9999	981.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-13-1375	9999	969.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-14-1376	9999	998.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-14-1377	9999	984.900	JPM London B (VLTB)
		Running Total :	13,249,253.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	0525-14-1378	9999	967.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-15-1379	9999	961.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-15-1380	9999	995.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-15-1381	9999	945.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-16-1382	9999	972.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-16-1383	9999	1,058.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-16-1384	9999	965.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-17-1385	9999	1,005.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-17-1386	9999	1,005.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-17-1387	9999	1,046.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-18-1388	9999	967.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-18-1389	9999	1,010.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0525-18-1390	9999	952.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0526-8-1424	9999	960.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0526-8-1425	9999	1,007.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0526-8-1426	9999	987.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0526-9-1427	9999	1,014.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0526-9-1428	9999	1,027.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0526-9-1429	9999	982.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0526-10-1430	9999	1,020.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0526-10-1431	9999	988.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0526-10-1432	9999	1,001.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0527-1-1433	9999	957.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0527-1-1434	9999	1,007.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0527-1-1435	9999	981.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0527-2-1436	9999	941.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0527-2-1437	9999	980.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0527-2-1438	9999	1,004.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0527-3-1439	9999	1,013.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0527-3-1440	9999	956.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0527-3-1441	9999	970.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0530-1-1442	9999	990.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0530-1-1444	9999	1,007.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0530-2-1445	9999	996.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0530-2-1446	9999	994.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0530-2-1447	9999	1,042.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0530-3-1448	9999	976.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0530-3-1449	9999	1,003.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0530-3-1450	9999	1,005.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0530-4-1451	9999	978.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0530-4-1452	9999	1,018.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0530-4-1453	9999	1,010.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0530-5-1454	9999	984.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0530-5-1455	9999	1,000.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0530-5-1456	9999	991.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081901	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081902	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081903	9999	951.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081904	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081905	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081906	9999	950.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082201	9999	1,002.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082202	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082203	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082204	9999	994.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082205	9999	948.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082206	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083401	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083402	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083403	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083404	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083405	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083406	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083602	9999	974.100	JPM London B (VLTB)
		Running Total :	13,312,352.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0723083603	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083604	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083605	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083606	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083607	9999	993.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083701	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083702	9999	939.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083703	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083704	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083705	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083706	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083707	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083801	9999	998.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083802	9999	1,010.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083803	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083804	9999	948.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083805	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083806	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083901	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083902	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083903	9999	953.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083904	9999	942.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083905	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083906	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084001	9999	945.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084002	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084003	9999	936.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084004	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084005	9999	939.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084006	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084101	9999	954.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084102	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084103	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084104	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084105	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084106	9999	936.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084201	9999	935.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084202	9999	950.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084203	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084204	9999	938.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084205	9999	934.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084301	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084302	9999	949.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084303	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084304	9999	940.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084305	9999	938.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084306	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084307	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084401	9999	984.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084402	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084403	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084404	9999	1,007.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084405	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084406	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084501	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084502	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084503	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084504	9999	1,008.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084505	9999	1,002.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084506	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084601	9999	947.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084602	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084603	9999	1,015.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084604	9999	941.500	JPM London B (VLTB)
		Running Total :	13,374,125.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0723084605	9999	915.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084606	9999	1,000.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084701	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084702	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084703	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084704	9999	1,007.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084705	9999	944.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084801	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084802	9999	935.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084803	9999	942.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084804	9999	913.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084805	9999	939.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084806	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084901	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084902	9999	932.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084903	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084904	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084905	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723084906	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085001	9999	940.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085002	9999	957.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085003	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085004	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085005	9999	942.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085006	9999	941.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085007	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085101	9999	995.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085102	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085103	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085104	9999	948.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085105	9999	1,003.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085106	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085201	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085202	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085203	9999	999.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085204	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085205	9999	1,001.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085206	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085301	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085302	9999	999.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085303	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085304	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085305	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085306	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085401	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085402	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085403	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085404	9999	1,005.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085405	9999	998.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085406	9999	1,004.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085501	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085502	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085503	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085504	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085505	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085506	9999	948.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085601	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085602	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085603	9999	992.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085604	9999	994.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085605	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085606	9999	940.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085701	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085702	9999	954.900	JPM London B (VLTB)
		Running Total :	13,436,253.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0723085703	9999	988.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085704	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085705	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085706	9999	949.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085801	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085802	9999	955.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085803	9999	951.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085804	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085806	9999	991.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085901	9999	1,004.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085903	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085904	9999	994.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085905	9999	991.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085906	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723085907	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086001	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086002	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086003	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086004	9999	947.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086005	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086006	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086101	9999	955.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086102	9999	986.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086103	9999	997.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086104	9999	960.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086105	9999	989.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086106	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086201	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086202	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086203	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086204	9999	996.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086205	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086206	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086301	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086302	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086303	9999	992.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086304	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086305	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086306	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086401	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086402	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086403	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086404	9999	999.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086405	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086406	9999	992.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086501	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086502	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086503	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086504	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086505	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086506	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086601	9999	1,010.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086602	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086603	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086604	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086605	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086606	9999	947.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086701	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086702	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086703	9999	944.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086704	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086705	9999	940.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086706	9999	945.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086801	9999	977.100	JPM London B (VLTB)
		Running Total :	13,498,691.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0723086802	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086803	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086804	9999	992.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086805	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086806	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086901	9999	945.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086902	9999	937.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086903	9999	934.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086904	9999	944.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086905	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086906	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723086907	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087001	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087002	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087003	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087004	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087005	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087006	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087101	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087102	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087103	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087104	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087105	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087106	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087201	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087202	9999	1,011.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087203	9999	1,017.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087204	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087205	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087206	9999	996.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087301	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087302	9999	1,014.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087303	9999	1,005.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087304	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087305	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087306	9999	1,004.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087401	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087402	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087403	9999	1,009.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087404	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087405	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087406	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087407	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087501	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087502	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087503	9999	988.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087504	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087505	9999	1,012.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087506	9999	997.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087601	9999	959.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087602	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087603	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087604	9999	989.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087605	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087606	9999	987.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087701	9999	1,002.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087702	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087703	9999	992.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087704	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087705	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087706	9999	1,013.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087801	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087803	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087804	9999	959.700	JPM London B (VLTB)
		Running Total :	13,561,211.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0723087805	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087806	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087901	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087902	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087903	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087904	9999	928.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087905	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723087906	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088001	9999	945.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088002	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088003	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088004	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088005	9999	957.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088006	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088101	9999	989.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088102	9999	1,007.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088103	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088104	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088105	9999	1,022.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088106	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088201	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088202	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088203	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088204	9999	951.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088205	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088206	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088301	9999	996.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088302	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088303	9999	990.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088304	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088305	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088306	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088401	9999	949.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088402	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088403	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088404	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088405	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088406	9999	992.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088407	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088501	9999	924.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088502	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088503	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088504	9999	994.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088505	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088506	9999	1,005.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088507	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088602	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088603	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088604	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088605	9999	941.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088606	9999	995.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088607	9999	1,001.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088701	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088702	9999	998.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088703	9999	995.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088705	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088706	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088707	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088801	9999	1,005.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088802	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088803	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088804	9999	948.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088805	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088806	9999	975.700	JPM London B (VLTB)
		Running Total :	13,623,750.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0723088807	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088901	9999	998.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088902	9999	996.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088903	9999	1,001.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088904	9999	949.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088905	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088906	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723088907	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089001	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089002	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089005	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089006	9999	939.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089007	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089101	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089102	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089103	9999	993.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089104	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089106	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089107	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089201	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089202	9999	997.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089207	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089301	9999	901.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089302	9999	916.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089303	9999	989.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089304	9999	943.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089305	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089306	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089307	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089401	9999	948.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089402	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089403	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089404	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089405	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089406	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089407	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089501	9999	932.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089502	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089503	9999	1,005.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089504	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089505	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089506	9999	987.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089507	9999	998.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089601	9999	955.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089602	9999	1,002.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089604	9999	1,008.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089605	9999	1,002.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089606	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089701	9999	956.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089702	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089703	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089704	9999	1,005.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089705	9999	990.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089706	9999	994.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089801	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089802	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089803	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089804	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089805	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089806	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089807	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089901	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089902	9999	992.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089903	9999	963.100	JPM London B (VLTB)
		Running Total :	13,686,109.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0723089904	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089905	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723089906	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090001	9999	941.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090002	9999	992.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090003	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090004	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090005	9999	1,009.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090006	9999	1,010.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090101	9999	924.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090102	9999	998.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090103	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090104	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090105	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090106	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090201	9999	936.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090202	9999	1,008.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090203	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090204	9999	994.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090205	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090206	9999	953.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090301	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090302	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090303	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090304	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090305	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090306	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090307	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090401	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090402	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090403	9999	947.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090404	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090405	9999	994.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090406	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090407	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090501	9999	944.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090502	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090503	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090504	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090505	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090506	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090601	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090602	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090603	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090604	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090605	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090606	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090607	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090701	9999	946.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090702	9999	918.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090703	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090704	9999	937.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090705	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090706	9999	932.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090707	9999	938.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090801	9999	940.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090802	9999	941.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090803	9999	991.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090804	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090805	9999	1,008.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090806	9999	1,006.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090807	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090901	9999	945.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090903	9999	985.700	JPM London B (VLTB)
		Running Total :	13,748,229.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0723090904	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090905	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090906	9999	997.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723090907	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091001	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091002	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091003	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091004	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091005	9999	1,009.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091006	9999	996.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091101	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091102	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091103	9999	1,013.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091104	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091105	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091106	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091201	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091202	9999	1,013.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091203	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091204	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091205	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091206	9999	983.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091301	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091302	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091303	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091304	9999	990.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091305	9999	1,003.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091306	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091307	9999	1,015.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091401	9999	990.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091402	9999	1,014.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091403	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091404	9999	1,005.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091405	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091406	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091501	9999	1,001.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091502	9999	1,003.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091504	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091505	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091506	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091601	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091602	9999	1,003.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091603	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091604	9999	988.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091605	9999	1,016.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091606	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091701	9999	941.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091702	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091703	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091704	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091705	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091706	9999	958.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091802	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091803	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091804	9999	932.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091805	9999	997.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091901	9999	997.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091902	9999	1,022.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091903	9999	1,003.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091904	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723091905	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092001	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092002	9999	997.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092003	9999	986.500	JPM London B (VLTB)
		Running Total :	13,811,156.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0723092004	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092005	9999	988.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092006	9999	1,020.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092101	9999	988.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092102	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092103	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092104	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092105	9999	941.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092106	9999	998.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092201	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092202	9999	998.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092203	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092204	9999	940.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092206	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092207	9999	992.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092301	9999	1,018.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092302	9999	951.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092303	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092304	9999	1,002.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092305	9999	1,000.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092306	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092307	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092401	9999	996.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092402	9999	947.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092403	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092404	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092405	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092406	9999	1,000.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092407	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092501	9999	1,007.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092502	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092503	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092504	9999	999.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092506	9999	931.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092507	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092601	9999	940.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092602	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092603	9999	990.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092604	9999	995.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092605	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092606	9999	937.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092607	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092701	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092702	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723092703	9999	984.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023091442	9999	955.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023100907	9999	957.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101043	9999	970.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101036	9999	962.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101039	9999	981.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101040	9999	948.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101041	9999	954.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101042	9999	972.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101023	9999	973.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101044	9999	956.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101045	9999	954.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101046	9999	940.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101047	9999	979.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101048	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101352	9999	984.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101361	9999	1,003.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101455	9999	943.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101456	9999	943.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101457	9999	957.200	JPM London B (VLTB)
		Running Total :	13,873,412.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023101458	9999	955.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101459	9999	978.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101460	9999	995.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101508	9999	945.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101509	9999	969.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101708	9999	978.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101709	9999	988.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101710	9999	979.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101711	9999	978.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101712	9999	1,000.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101713	9999	972.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101714	9999	981.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101715	9999	993.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101716	9999	1,009.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101717	9999	942.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101718	9999	965.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101719	9999	967.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101720	9999	993.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101721	9999	996.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101722	9999	997.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101723	9999	956.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101724	9999	951.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101725	9999	1,011.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101726	9999	980.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101727	9999	989.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101728	9999	938.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101729	9999	920.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101730	9999	961.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101731	9999	922.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101732	9999	963.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101733	9999	996.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101734	9999	961.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101735	9999	952.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101736	9999	934.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101737	9999	941.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101738	9999	967.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101739	9999	1,002.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101740	9999	954.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101741	9999	985.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101742	9999	991.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101743	9999	971.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101744	9999	951.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101745	9999	928.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101746	9999	987.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101747	9999	959.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101748	9999	963.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101749	9999	958.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101750	9999	950.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101751	9999	977.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101752	9999	979.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101753	9999	946.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101754	9999	945.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101755	9999	947.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101756	9999	995.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101757	9999	970.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101758	9999	980.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101759	9999	958.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101760	9999	960.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101761	9999	961.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101762	9999	960.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101763	9999	975.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101764	9999	988.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101765	9999	942.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101766	9999	955.900	JPM London B (VLTB)
		Running Total :	13,935,401.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023101767	9999	972.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101768	9999	961.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101769	9999	949.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101770	9999	984.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101771	9999	965.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101772	9999	976.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101773	9999	971.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101774	9999	938.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101775	9999	971.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101776	9999	965.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101777	9999	969.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101778	9999	960.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101779	9999	977.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101780	9999	983.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101781	9999	961.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101782	9999	953.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101783	9999	961.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101784	9999	1,006.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101785	9999	967.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101786	9999	993.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101787	9999	992.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101788	9999	925.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101789	9999	978.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101790	9999	955.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101791	9999	967.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101792	9999	980.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101793	9999	982.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101794	9999	969.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101795	9999	1,004.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101796	9999	960.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101797	9999	968.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101798	9999	999.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101799	9999	979.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101800	9999	977.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101801	9999	973.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101802	9999	988.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101803	9999	948.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101804	9999	975.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101805	9999	994.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101806	9999	1,023.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101807	9999	958.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101808	9999	1,001.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101809	9999	1,010.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101810	9999	968.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101811	9999	962.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101812	9999	975.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101813	9999	989.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101814	9999	989.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101815	9999	962.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101816	9999	952.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101817	9999	968.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101818	9999	965.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101819	9999	983.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101820	9999	981.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101821	9999	978.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101822	9999	951.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101823	9999	978.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101824	9999	980.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101825	9999	966.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101826	9999	977.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101827	9999	954.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101828	9999	974.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101829	9999	996.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101830	9999	969.900	JPM London B (VLTB)
		Running Total :	13,997,736.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023101831	9999	956.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101832	9999	952.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101833	9999	1,002.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101834	9999	980.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101835	9999	971.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101836	9999	970.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101837	9999	964.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101838	9999	950.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101839	9999	991.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101840	9999	953.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101841	9999	977.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101842	9999	942.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101843	9999	940.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101844	9999	977.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101845	9999	984.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101846	9999	960.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101847	9999	952.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101848	9999	971.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101849	9999	955.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101850	9999	975.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101851	9999	965.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101852	9999	957.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101853	9999	971.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101854	9999	989.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101855	9999	948.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101856	9999	965.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101857	9999	968.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101858	9999	953.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023101859	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110001	9999	1,003.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110002	9999	964.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110003	9999	992.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110004	9999	964.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110005	9999	970.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110006	9999	988.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110007	9999	992.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110008	9999	958.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110009	9999	983.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110010	9999	952.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110011	9999	943.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110012	9999	948.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110013	9999	991.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110014	9999	972.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110015	9999	992.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110016	9999	962.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110017	9999	935.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110018	9999	972.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110019	9999	1,026.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110020	9999	981.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110021	9999	981.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110022	9999	974.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110023	9999	973.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110024	9999	949.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110025	9999	936.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110026	9999	975.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110027	9999	977.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110028	9999	982.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110029	9999	964.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110030	9999	921.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110031	9999	987.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110032	9999	959.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110033	9999	908.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110034	9999	1,018.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110035	9999	953.200	JPM London B (VLTB)
		Running Total :	14,059,713.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023110036	9999	1,000.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110037	9999	981.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110038	9999	960.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110039	9999	926.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110040	9999	978.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110041	9999	974.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110042	9999	994.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110043	9999	967.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110044	9999	948.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110045	9999	949.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110046	9999	988.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110047	9999	969.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110048	9999	993.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110049	9999	992.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110050	9999	988.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110051	9999	979.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110052	9999	976.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110053	9999	922.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110054	9999	960.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110055	9999	968.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110056	9999	959.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110057	9999	996.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110058	9999	968.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110059	9999	990.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110060	9999	949.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110061	9999	970.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110062	9999	971.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110068	9999	950.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110069	9999	972.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110070	9999	938.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110071	9999	942.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110072	9999	968.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110073	9999	973.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110074	9999	949.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110075	9999	963.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110076	9999	973.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110077	9999	960.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110078	9999	905.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110079	9999	973.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110080	9999	951.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110081	9999	958.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110082	9999	932.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110083	9999	944.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110084	9999	953.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110085	9999	968.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110086	9999	955.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110087	9999	968.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110088	9999	955.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110089	9999	972.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110090	9999	955.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110091	9999	950.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110092	9999	925.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110093	9999	973.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110094	9999	965.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110095	9999	962.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110096	9999	958.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110097	9999	971.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110098	9999	972.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110099	9999	981.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110100	9999	958.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110101	9999	985.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110107	9999	960.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110108	9999	985.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110109	9999	967.400	JPM London B (VLTB)
		Running Total :	14,121,444.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023110110	9999	987.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110111	9999	984.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110112	9999	979.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110113	9999	962.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110063	9999	991.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110064	9999	1,000.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110065	9999	950.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110066	9999	940.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110067	9999	955.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110102	9999	949.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110103	9999	983.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110104	9999	971.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110105	9999	969.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023110106	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150101	9999	1,034.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150102	9999	1,028.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150103	9999	1,028.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150104	9999	1,026.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150105	9999	1,041.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150106	9999	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150107	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150108	9999	1,022.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150109	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150110	9999	1,032.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150201	9999	1,026.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150202	9999	1,036.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150203	9999	1,035.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150204	9999	1,033.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150205	9999	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150206	9999	1,021.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150207	9999	1,041.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150208	9999	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150209	9999	1,036.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150210	9999	1,030.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150301	9999	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150302	9999	1,029.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150303	9999	1,040.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150304	9999	1,037.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150305	9999	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150306	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150307	9999	1,020.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150308	9999	1,043.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150309	9999	1,042.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150310	9999	1,035.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150401	9999	1,029.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150402	9999	1,031.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150403	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150404	9999	1,026.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150405	9999	1,051.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150406	9999	1,033.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150407	9999	1,042.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150408	9999	1,045.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150409	9999	1,048.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150410	9999	1,037.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150601	9999	1,037.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150602	9999	1,034.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150603	9999	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150604	9999	1,034.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150605	9999	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150606	9999	1,048.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150607	9999	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150608	9999	1,022.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150609	9999	1,019.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150610	9999	1,025.200	JPM London B (VLTB)
		Running Total :	14,186,528.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11150701	9999	1,027.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150702	9999	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150703	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150704	9999	1,049.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150705	9999	1,014.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150706	9999	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150707	9999	1,035.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150708	9999	1,038.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150709	9999	1,027.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150710	9999	1,043.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150501	9999	1,022.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150502	9999	1,029.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150503	9999	1,029.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150504	9999	1,052.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150505	9999	1,020.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150506	9999	1,038.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150507	9999	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150508	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150509	9999	1,049.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150510	9999	1,022.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150901	9999	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150902	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150903	9999	1,024.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150904	9999	1,053.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150905	9999	1,050.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150906	9999	1,046.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150907	9999	1,038.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150908	9999	1,047.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150909	9999	1,055.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150910	9999	1,039.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151001	9999	1,051.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151002	9999	1,038.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151003	9999	1,036.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151004	9999	1,034.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151005	9999	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151006	9999	1,024.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151007	9999	1,029.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151008	9999	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151009	9999	1,043.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151010	9999	1,029.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151101	9999	1,039.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151102	9999	1,043.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151103	9999	1,030.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151104	9999	1,048.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151105	9999	1,033.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151106	9999	1,028.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151107	9999	1,035.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151108	9999	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151109	9999	1,034.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151110	9999	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151201	9999	1,027.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151202	9999	1,028.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151203	9999	1,033.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151204	9999	1,034.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151205	9999	1,033.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151206	9999	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151207	9999	1,014.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151208	9999	1,040.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151209	9999	1,025.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151210	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151401	9999	1,028.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151402	9999	1,040.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151403	9999	1,027.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151404	9999	1,030.000	JPM London B (VLTB)
		Running Total :	14,252,554.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11151405	9999	1,050.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151406	9999	1,030.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151407	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151408	9999	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151409	9999	1,049.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151410	9999	1,038.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150801	9999	1,031.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150802	9999	1,037.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150803	9999	1,021.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150804	9999	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150805	9999	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150806	9999	1,020.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150807	9999	1,046.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150808	9999	1,023.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150809	9999	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150810	9999	1,033.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151501	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151502	9999	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151503	9999	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151504	9999	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151505	9999	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151506	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151507	9999	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151508	9999	1,033.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151509	9999	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151510	9999	1,022.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151601	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151602	9999	1,047.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151603	9999	1,026.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151604	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151605	9999	1,009.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151606	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151607	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151608	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151609	9999	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151610	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151301	9999	1,033.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151302	9999	1,031.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151303	9999	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151304	9999	1,023.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151305	9999	1,024.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151306	9999	1,023.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151307	9999	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151308	9999	1,027.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151309	9999	1,034.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151310	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151701	9999	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151702	9999	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151703	9999	1,031.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151704	9999	1,025.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151705	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151706	9999	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151707	9999	1,018.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151708	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151709	9999	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151710	9999	1,023.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152001	9999	1,032.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152002	9999	1,032.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152003	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152004	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152005	9999	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152006	9999	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152007	9999	1,035.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152008	9999	1,030.800	JPM London B (VLTB)
		Running Total :	14,317,928.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11152009	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152010	9999	1,020.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151801	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151802	9999	1,018.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151803	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151804	9999	1,027.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151805	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151806	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151807	9999	1,031.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151808	9999	1,015.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151809	9999	1,026.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151810	9999	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152101	9999	1,023.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152102	9999	1,028.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152103	9999	1,023.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152104	9999	1,045.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152105	9999	1,040.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152106	9999	1,031.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152107	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152108	9999	1,045.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152109	9999	1,024.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152110	9999	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152201	9999	1,028.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152202	9999	1,039.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152203	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152204	9999	1,038.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152205	9999	1,024.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152206	9999	1,043.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152207	9999	1,028.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152208	9999	1,033.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152209	9999	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152210	9999	1,024.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151901	9999	1,035.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151902	9999	1,034.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151903	9999	1,031.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151904	9999	1,018.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151905	9999	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151906	9999	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151907	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151908	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151909	9999	1,028.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151910	9999	1,016.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152301	9999	1,024.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152302	9999	1,021.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152303	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152304	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152305	9999	1,029.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152306	9999	1,041.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152307	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152308	9999	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152309	9999	1,037.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152310	9999	1,009.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152401	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152402	9999	1,027.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152403	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152404	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152405	9999	1,026.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152406	9999	1,022.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152407	9999	1,047.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152408	9999	1,038.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152409	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152410	9999	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152501	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152502	9999	1,021.000	JPM London B (VLTB)
		Running Total :	14,383,250.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11152503	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152504	9999	1,016.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152505	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152506	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152507	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152508	9999	1,024.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152509	9999	1,020.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152510	9999	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152601	9999	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152602	9999	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152603	9999	1,020.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152604	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152605	9999	1,027.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152606	9999	1,019.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152607	9999	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152608	9999	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152609	9999	1,020.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152610	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152701	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152702	9999	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152703	9999	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152704	9999	1,024.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152705	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152706	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152707	9999	1,021.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152708	9999	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152709	9999	1,026.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152710	9999	1,039.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152801	9999	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152802	9999	1,037.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152803	9999	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152804	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152805	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152806	9999	1,028.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152807	9999	1,012.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152808	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152809	9999	1,021.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152810	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152901	9999	1,028.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152902	9999	1,028.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152903	9999	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152904	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152905	9999	1,022.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152906	9999	1,030.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152907	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152908	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152909	9999	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152910	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153001	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153002	9999	1,012.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153003	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153004	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153005	9999	1,034.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153006	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153007	9999	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153008	9999	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153009	9999	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153010	9999	1,016.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153101	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153102	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153103	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153104	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153105	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153106	9999	1,014.400	JPM London B (VLTB)
		Running Total :	14,448,119.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11153107	9999	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153108	9999	1,026.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153109	9999	1,028.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153110	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153201	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153202	9999	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153203	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153204	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153205	9999	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153206	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153207	9999	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153208	9999	1,022.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153209	9999	1,030.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153210	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153301	9999	1,034.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153302	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153303	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153304	9999	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153305	9999	1,033.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153306	9999	1,032.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153307	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153308	9999	1,028.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153309	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153310	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153401	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153402	9999	1,024.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153403	9999	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153404	9999	1,032.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153405	9999	1,045.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153406	9999	1,012.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153407	9999	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153501	9999	1,012.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153502	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153503	9999	979.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153504	9999	966.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153505	9999	972.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153506	9999	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153507	9999	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153508	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11153509	9999	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10255407	9999	1,054.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10255408	9999	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10255409	9999	1,021.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0295-05	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0295-06	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0295-07	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0295-08	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0295-09	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0296-01	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0296-02	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0296-03	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0296-04	9999	1,008.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0296-05	9999	1,014.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0296-06	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0296-07	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0296-08	9999	1,017.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0296-09	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0296-10	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0297-01	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0297-02	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0297-03	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0297-04	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0297-05	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0297-06	9999	965.700	JPM London B (VLTB)
		Running Total :	14,512,181.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0297-07	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0297-08	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0297-09	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0297-10	9999	928.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0299-01	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0299-02	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0299-03	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0299-04	9999	1,023.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0299-05	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0299-06	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0299-07	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0299-08	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0299-09	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0299-10	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0298-01	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0298-02	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0298-03	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0298-04	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0298-05	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0298-06	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0298-07	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0298-08	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0298-09	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0298-10	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0300-01	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0300-02	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0300-03	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0300-04	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0300-05	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0300-06	9999	1,016.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0300-07	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0300-08	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0300-09	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0301-01	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0301-02	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0301-03	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0301-04	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0301-05	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0301-06	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0301-07	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0301-08	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0301-09	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0301-10	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0302-01	9999	934.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0302-02	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0302-03	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0302-04	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0302-05	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0302-06	9999	1,004.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0302-07	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0303-01	9999	1,010.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0303-02	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0303-03	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0303-04	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0303-05	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0303-06	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0303-07	9999	927.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0303-08	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0303-09	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0303-10	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0303-11	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0304-01	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0304-02	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0304-03	9999	964.300	JPM London B (VLTB)
		Running Total :	14,574,060.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0304-04	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0304-05	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0304-06	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0304-07	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0304-08	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0304-09	9999	1,009.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0304-10	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0305-01	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0305-02	9999	1,008.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0305-03	9999	937.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0305-04	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0305-05	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0305-06	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0305-07	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0305-08	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0306-01	9999	1,020.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0306-02	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0306-03	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0306-04	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0306-05	9999	1,010.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0306-06	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0306-07	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0306-08	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0306-09	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0306-10	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0307-01	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0307-02	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0307-03	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0307-04	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0307-05	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0307-06	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0307-07	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0307-08	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0308-01	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0308-02	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0308-03	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0308-04	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0308-05	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0308-06	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0308-07	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0308-08	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0308-09	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0308-10	9999	1,014.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0309-01	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0309-02	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0309-03	9999	934.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0309-04	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0309-05	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0309-06	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0309-07	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0309-08	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0309-09	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0309-10	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0310-01	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0310-02	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0310-03	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0310-04	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0310-05	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0310-06	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0310-07	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0310-08	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0310-09	9999	1,007.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0310-10	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0311-01	9999	992.500	JPM London B (VLTB)
		Running Total :	14,636,644.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0311-02	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0311-03	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0311-04	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0311-05	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0311-06	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0311-07	9999	919.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0311-08	9999	1,018.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0311-09	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0311-10	9999	914.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0312-01	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0312-02	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0312-03	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0312-04	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0312-05	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0312-06	9999	926.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0312-07	9999	936.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0312-08	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0312-09	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0312-10	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0312-11	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0313-01	9999	925.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0313-02	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0313-03	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0313-04	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0313-05	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0313-06	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0313-07	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0313-08	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0313-09	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0313-10	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0313-11	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0314-01	9999	930.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0314-02	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0314-03	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0314-04	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0314-05	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0314-06	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0314-07	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0314-08	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0314-09	9999	936.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0314-10	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0315-01	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0315-02	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0315-03	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0315-04	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0315-05	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0315-06	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0315-07	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0315-08	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0315-09	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0315-10	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0316-01	9999	1,014.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0316-02	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0316-03	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0316-04	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0316-05	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0316-06	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0316-07	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0316-08	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0316-09	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0316-10	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0317-01	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0317-02	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0317-03	9999	973.500	JPM London B (VLTB)
		Running Total :	14,698,288.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0317-04	9999	925.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0317-05	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0317-06	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0317-07	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0317-08	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0317-09	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0318-01	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0318-02	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0318-03	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0318-04	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0318-05	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0318-06	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0318-07	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0318-08	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0318-09	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0318-10	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0319-01	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0319-02	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0319-03	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0319-04	9999	1,007.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0319-05	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0319-06	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0319-07	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0319-08	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0319-09	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0320-01	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0320-02	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0320-03	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0320-04	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0320-05	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0320-06	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0320-07	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0320-08	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0320-09	9999	934.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0320-10	9999	921.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0320-11	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0321-01	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0321-02	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0321-03	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0321-04	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0321-05	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0321-06	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0321-07	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0321-08	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0321-09	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0322-01	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0322-02	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0322-03	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0322-04	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0322-05	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0322-06	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0322-07	9999	1,009.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0322-08	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0322-09	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0323-01	9999	1,009.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0323-02	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0323-03	9999	976.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4598A	9990	958.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4601A	9990	912.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4595A	9990	917.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4594A	9990	943.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4624A	9990	897.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4569A	9990	940.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4589A	9990	948.100	JPM London B (VLTB)
		Running Total :	14,760,094.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	2007N4623A	9990	890.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4591A	9990	872.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4622A	9990	951.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4604A	9990	923.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4603A	9990	927.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4602A	9990	936.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4590A	9990	956.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4626A	9990	943.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4608A	9990	939.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4607A	9990	958.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4605A	9990	899.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4597A	9990	910.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4628A	9990	902.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4593A	9990	944.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4592A	9990	931.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4627A	9990	896.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4625A	9990	912.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4600A	9990	928.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4571A	9990	900.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4570A	9990	976.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4606A	9990	903.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4596A	9990	903.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4599A	9990	912.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50204A	9990	893.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50229A	9990	912.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50225A	9990	877.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50223A	9990	842.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50220A	9990	856.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50215A	9990	844.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50206A	9990	847.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50219A	9990	874.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50214A	9990	813.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50211A	9990	867.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50210A	9990	852.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50202A	9990	848.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50228A	9990	864.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50224A	9990	892.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50221A	9990	860.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50205A	9990	845.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50213A	9990	853.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50207A	9990	812.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50230A	9990	891.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50201A	9990	866.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50226A	9990	852.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50222A	9990	879.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50218A	9990	861.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50212A	9990	845.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50209A	9990	859.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50227A	9990	907.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50217A	9990	881.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50216A	9990	778.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50208A	9990	897.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50203A	9990	874.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25568	9990	980.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25567	9990	916.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25566	9990	880.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25565	9990	958.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25564	9990	1,023.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25563	9990	956.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25562	9990	936.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25561	9990	976.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25560	9990	945.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25559	9990	958.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25558	9990	957.900	JPM London B (VLTB)
		Running Total :	14,817,661.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Plc (UK)	25557	9990	980.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25556	9990	952.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25555	9990	1,024.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25554	9990	987.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25553	9990	936.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25552	9990	975.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25551	9990	994.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25550	9990	911.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25549	9990	917.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25548	9990	967.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25547	9990	910.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25546	9990	916.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25545	9990	961.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25544	9990	950.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25543	9990	964.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25542	9990	946.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25541	9990	931.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25540	9990	943.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25539	9990	974.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25538	9990	977.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25537	9990	938.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200816650	9999	990.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200816649	9999	967.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200816648	9999	940.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200816647	9999	941.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200816646	9999	938.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200816645	9999	976.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200816137	9999	964.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200816136	9999	957.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200816135	9999	959.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200816134	9999	975.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200816133	9999	968.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200816132	9999	961.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200816131	9999	983.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200816130	9999	985.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200816129	9999	966.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200816128	9999	971.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200816117	9999	947.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200816116	9999	962.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200816115	9999	959.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200816114	9999	958.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200816113	9999	949.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200816112	9999	956.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200816111	9999	981.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200816110	9999	943.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200816109	9999	956.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200816108	9999	962.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200816107	9999	954.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200816106	9999	966.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200816105	9999	968.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200816104	9999	966.000	JPM London B (VLTB)
Aurubis	1310	9990	869.800	JPM London B (VLTB)
Aurubis	1309	9990	773.400	JPM London B (VLTB)
Aurubis	1308	9990	822.200	JPM London B (VLTB)
Aurubis	1307	9990	860.300	JPM London B (VLTB)
Aurubis	1306	9990	854.900	JPM London B (VLTB)
Aurubis	1303	9990	888.700	JPM London B (VLTB)
Aurubis	1302	9990	851.400	JPM London B (VLTB)
Aurubis	1301	9990	859.800	JPM London B (VLTB)
Aurubis	1300	9990	832.400	JPM London B (VLTB)
Aurubis	1299	9990	829.000	JPM London B (VLTB)
Aurubis	1298	9990	911.400	JPM London B (VLTB)
Aurubis	1297	9990	907.900	JPM London B (VLTB)
Aurubis	1296	9990	884.400	JPM London B (VLTB)
		Running Total :	14,877,749.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	1295	9990	918.800	JPM London B (VLTB)
Aurubis	1294	9990	900.900	JPM London B (VLTB)
Aurubis	1293	9990	891.500	JPM London B (VLTB)
Aurubis	1292	9990	863.800	JPM London B (VLTB)
Aurubis	1291	9990	895.200	JPM London B (VLTB)
Aurubis	1050	9990	872.800	JPM London B (VLTB)
Aurubis	1049	9990	866.800	JPM London B (VLTB)
Aurubis	1048	9990	867.200	JPM London B (VLTB)
Aurubis	1047	9990	860.400	JPM London B (VLTB)
Aurubis	1046	9990	878.100	JPM London B (VLTB)
Aurubis	1045	9990	937.800	JPM London B (VLTB)
Aurubis	1044	9990	901.600	JPM London B (VLTB)
Aurubis	1043	9990	883.400	JPM London B (VLTB)
Aurubis	1042	9990	907.900	JPM London B (VLTB)
Aurubis	1041	9990	913.300	JPM London B (VLTB)
Aurubis	1040	9990	860.700	JPM London B (VLTB)
Aurubis	1039	9990	877.900	JPM London B (VLTB)
Aurubis	1038	9990	832.600	JPM London B (VLTB)
Aurubis	1037	9990	868.800	JPM London B (VLTB)
Aurubis	1036	9990	846.800	JPM London B (VLTB)
Aurubis	1035	9990	873.400	JPM London B (VLTB)
Aurubis	1034	9990	858.100	JPM London B (VLTB)
Aurubis	1033	9990	830.000	JPM London B (VLTB)
Doe Run Peru SRL,	052-873	9999	1,050.100	JPM London B (VLTB)
Doe Run Peru SRL,	052-872	9999	1,048.400	JPM London B (VLTB)
Doe Run Peru SRL,	052-871	9999	1,055.500	JPM London B (VLTB)
Doe Run Peru SRL,	052-870	9999	1,072.300	JPM London B (VLTB)
Doe Run Peru SRL,	052-869	9999	1,062.900	JPM London B (VLTB)
Doe Run Peru SRL,	052-868	9999	1,053.800	JPM London B (VLTB)
Doe Run Peru SRL,	052-867	9999	1,070.800	JPM London B (VLTB)
Doe Run Peru SRL,	052-866	9999	1,048.700	JPM London B (VLTB)
Doe Run Peru SRL,	052-865	9999	1,062.600	JPM London B (VLTB)
Doe Run Peru SRL,	052-864	9999	1,072.800	JPM London B (VLTB)
Doe Run Peru SRL,	052-863	9999	1,056.800	JPM London B (VLTB)
Doe Run Peru SRL,	052-862	9999	1,054.800	JPM London B (VLTB)
Doe Run Peru SRL,	052-861	9999	1,024.000	JPM London B (VLTB)
Doe Run Peru SRL,	052-860	9999	1,066.400	JPM London B (VLTB)
Doe Run Peru SRL,	052-859	9999	1,022.500	JPM London B (VLTB)
Doe Run Peru SRL,	052-858	9999	1,066.700	JPM London B (VLTB)
Doe Run Peru SRL,	052-857	9999	1,023.000	JPM London B (VLTB)
Doe Run Peru SRL,	052-856	9999	1,061.900	JPM London B (VLTB)
Doe Run Peru SRL,	052-855	9999	1,066.400	JPM London B (VLTB)
Doe Run Peru SRL,	052-854	9999	1,037.500	JPM London B (VLTB)
Doe Run Peru SRL,	052-853	9999	1,055.900	JPM London B (VLTB)
Doe Run Peru SRL,	052-852	9999	1,057.600	JPM London B (VLTB)
Doe Run Peru SRL,	052-851	9999	1,034.000	JPM London B (VLTB)
Doe Run Peru SRL,	052-850	9999	1,032.500	JPM London B (VLTB)
Doe Run Peru SRL,	052-681	9999	1,054.800	JPM London B (VLTB)
Doe Run Peru SRL,	052-680	9999	1,069.000	JPM London B (VLTB)
Doe Run Peru SRL,	052-678	9999	1,009.000	JPM London B (VLTB)
Doe Run Peru SRL,	052-677	9999	1,041.100	JPM London B (VLTB)
Doe Run Peru SRL,	052-676	9999	1,027.500	JPM London B (VLTB)
Doe Run Peru SRL,	052-673	9999	1,029.900	JPM London B (VLTB)
Doe Run Peru SRL,	052-672	9999	1,048.200	JPM London B (VLTB)
Doe Run Peru SRL,	052-669	9999	1,047.700	JPM London B (VLTB)
Doe Run Peru SRL,	052-668	9999	1,044.800	JPM London B (VLTB)
Doe Run Peru SRL,	052-665	9999	1,042.300	JPM London B (VLTB)
Doe Run Peru SRL,	052-664	9999	1,046.800	JPM London B (VLTB)
Doe Run Peru SRL,	052-658	9999	1,039.800	JPM London B (VLTB)
JBR Recovery Limited	K0737	9990	1,039.700	JPM London B (VLTB)
JBR Recovery Limited	K0738	9990	992.900	JPM London B (VLTB)
JBR Recovery Limited	K0739	9990	1,009.900	JPM London B (VLTB)
JBR Recovery Limited	K0740	9990	1,025.500	JPM London B (VLTB)
JBR Recovery Limited	K0741	9990	1,015.900	JPM London B (VLTB)
		Running Total :	14,940,800.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	K0742	9990	1,012.300	JPM London B (VLTB)
JBR Recovery Limited	K0743	9990	1,010.600	JPM London B (VLTB)
JBR Recovery Limited	K0744	9990	1,039.700	JPM London B (VLTB)
JBR Recovery Limited	K0745	9990	1,063.400	JPM London B (VLTB)
JBR Recovery Limited	K0746	9990	1,030.400	JPM London B (VLTB)
JBR Recovery Limited	K0747	9990	1,023.800	JPM London B (VLTB)
JBR Recovery Limited	K0748	9990	1,001.500	JPM London B (VLTB)
JBR Recovery Limited	K0749	9990	995.400	JPM London B (VLTB)
JBR Recovery Limited	K0750	9990	1,054.400	JPM London B (VLTB)
JBR Recovery Limited	K0751	9990	1,013.200	JPM London B (VLTB)
JBR Recovery Limited	K0752	9990	982.400	JPM London B (VLTB)
JBR Recovery Limited	K0753	9990	1,038.800	JPM London B (VLTB)
JBR Recovery Limited	K0754	9990	1,015.600	JPM London B (VLTB)
JBR Recovery Limited	K0755	9990	1,015.800	JPM London B (VLTB)
JBR Recovery Limited	K0756	9990	1,015.400	JPM London B (VLTB)
JBR Recovery Limited	K0757	9990	1,014.800	JPM London B (VLTB)
JBR Recovery Limited	K0758	9990	987.700	JPM London B (VLTB)
JBR Recovery Limited	K0759	9990	1,058.200	JPM London B (VLTB)
JBR Recovery Limited	K0760	9990	1,051.300	JPM London B (VLTB)
JBR Recovery Limited	K0761	9990	998.100	JPM London B (VLTB)
JBR Recovery Limited	K0762	9990	1,014.900	JPM London B (VLTB)
JBR Recovery Limited	K0763	9990	1,020.700	JPM London B (VLTB)
JBR Recovery Limited	K0764	9990	1,022.500	JPM London B (VLTB)
JBR Recovery Limited	K0765	9990	1,000.000	JPM London B (VLTB)
JBR Recovery Limited	K0766	9990	1,011.300	JPM London B (VLTB)
noranda metallurgy, inc	14491	9990	985.500	JPM London B (VLTB)
noranda metallurgy, inc	14492	9990	985.000	JPM London B (VLTB)
noranda metallurgy, inc	14493	9990	984.100	JPM London B (VLTB)
noranda metallurgy, inc	14494	9990	975.600	JPM London B (VLTB)
noranda metallurgy, inc	14495	9990	972.700	JPM London B (VLTB)
noranda metallurgy, inc	14496	9990	971.400	JPM London B (VLTB)
noranda metallurgy, inc	14497	9990	968.900	JPM London B (VLTB)
noranda metallurgy, inc	14498	9990	968.700	JPM London B (VLTB)
noranda metallurgy, inc	14499	9990	968.000	JPM London B (VLTB)
noranda metallurgy, inc	14500	9990	966.200	JPM London B (VLTB)
noranda metallurgy, inc	14506	9990	998.700	JPM London B (VLTB)
noranda metallurgy, inc	14507	9990	980.700	JPM London B (VLTB)
noranda metallurgy, inc	14508	9990	980.800	JPM London B (VLTB)
noranda metallurgy, inc	14509	9990	980.500	JPM London B (VLTB)
noranda metallurgy, inc	14510	9990	975.200	JPM London B (VLTB)
noranda metallurgy, inc	14511	9990	975.200	JPM London B (VLTB)
noranda metallurgy, inc	14512	9990	973.100	JPM London B (VLTB)
noranda metallurgy, inc	14513	9990	972.700	JPM London B (VLTB)
noranda metallurgy, inc	14514	9990	964.900	JPM London B (VLTB)
noranda metallurgy, inc	14515	9990	964.800	JPM London B (VLTB)
noranda metallurgy, inc	15071	9990	950.700	JPM London B (VLTB)
noranda metallurgy, inc	15072	9990	947.700	JPM London B (VLTB)
noranda metallurgy, inc	15073	9990	945.300	JPM London B (VLTB)
noranda metallurgy, inc	15074	9990	944.200	JPM London B (VLTB)
noranda metallurgy, inc	15075	9990	938.600	JPM London B (VLTB)
noranda metallurgy, inc	15081	9990	952.800	JPM London B (VLTB)
noranda metallurgy, inc	15082	9990	952.400	JPM London B (VLTB)
noranda metallurgy, inc	15083	9990	950.100	JPM London B (VLTB)
noranda metallurgy, inc	15084	9990	948.800	JPM London B (VLTB)
noranda metallurgy, inc	15085	9990	943.500	JPM London B (VLTB)
Umicore AG & Co. KG	1584	9999	804.200	JPM London B (VLTB)
Umicore AG & Co. KG	1586	9999	803.500	JPM London B (VLTB)
Umicore AG & Co. KG	1587	9999	803.200	JPM London B (VLTB)
Umicore AG & Co. KG	1588	9999	803.300	JPM London B (VLTB)
Umicore AG & Co. KG	1589	9999	802.600	JPM London B (VLTB)
Umicore AG & Co. KG	1592	9999	802.800	JPM London B (VLTB)
Umicore AG & Co. KG	1593	9999	802.600	JPM London B (VLTB)
Umicore AG & Co. KG	1594	9999	802.900	JPM London B (VLTB)
Umicore AG & Co. KG	1596	9999	802.600	JPM London B (VLTB)
		Running Total :	15,002,507.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Umicore AG & Co. KG	1598	9999	802.900	JPM London B (VLTB)
Umicore AG & Co. KG	1599	9999	803.200	JPM London B (VLTB)
Umicore AG & Co. KG	1600	9999	801.800	JPM London B (VLTB)
Umicore AG & Co. KG	1602	9999	802.900	JPM London B (VLTB)
Umicore AG & Co. KG	1604	9999	803.000	JPM London B (VLTB)
Umicore AG & Co. KG	1605	9999	802.100	JPM London B (VLTB)
Umicore AG & Co. KG	1606	9999	803.600	JPM London B (VLTB)
Umicore AG & Co. KG	1610	9999	802.900	JPM London B (VLTB)
Umicore AG & Co. KG	1659	9999	803.400	JPM London B (VLTB)
Umicore AG & Co. KG	1661	9999	803.000	JPM London B (VLTB)
Umicore AG & Co. KG	1662	9999	803.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3335	9990	852.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3336	9990	912.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3337	9990	864.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3338	9990	886.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3339	9990	756.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3340	9990	881.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3341	9990	881.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3342	9990	952.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3343	9990	871.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3344	9990	845.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3345	9990	937.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3346	9990	862.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3347	9990	867.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3348	9990	894.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2846	9990	929.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2847	9990	899.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2848	9990	926.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2849	9990	960.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2850	9990	932.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2851	9990	949.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2852	9990	989.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2853	9990	987.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2854	9990	865.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2855	9990	943.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2856	9990	918.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2857	9990	902.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2858	9990	930.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2859	9990	990.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2860	9990	991.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2861	9990	875.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2862	9990	991.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2863	9990	915.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2864	9990	958.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2865	9990	943.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2866	9990	945.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2867	9990	941.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2868	9990	912.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2869	9990	889.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2870	9990	989.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3379	9990	891.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3380	9990	958.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3381	9990	933.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3382	9990	996.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3383	9990	925.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3384	9990	1,015.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3385	9990	938.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3386	9990	1,020.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3387	9990	951.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3388	9990	934.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3389	9990	938.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3390	9990	940.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3391	9990	949.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3392	9990	919.800	JPM London B (VLTB)
		Running Total :	15,060,397.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3393	9990	942.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3394	9990	976.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3395	9990	942.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3396	9990	974.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3397	9990	950.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3398	9990	877.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3399	9990	938.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3400	9990	857.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3401	9990	927.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3402	9990	849.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3403	9990	829.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3404	9990	890.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3405	9990	923.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3406	9990	968.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3407	9990	918.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3408	9990	878.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0559	9990	969.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0560	9990	926.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0561	9990	952.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0562	9990	856.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0563	9990	920.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0564	9990	916.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0565	9990	927.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0566	9990	947.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0567	9990	917.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0568	9990	873.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0569	9990	918.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0570	9990	902.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0571	9990	904.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0572	9990	925.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0573	9990	926.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0574	9990	953.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0575	9990	909.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0576	9990	879.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0577	9990	1,028.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0578	9990	938.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0579	9990	922.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0580	9990	1,040.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0581	9990	960.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0582	9990	968.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0583	9990	977.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0584	9990	1,061.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0585	9990	1,037.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0586	9990	1,026.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0587	9990	1,068.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0588	9990	991.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3215	9990	898.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3216	9990	812.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3217	9990	888.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3218	9990	864.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3219	9990	927.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3220	9990	827.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3221	9990	867.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3222	9990	793.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3223	9990	801.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3224	9990	938.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3225	9990	977.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3226	9990	904.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3227	9990	906.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3228	9990	928.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3229	9990	842.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3230	9990	1,076.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3231	9990	1,020.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3232	9990	1,051.400	JPM London B (VLTB)
		Running Total :	15,119,921.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3233	9990	990.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3234	9990	910.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3235	9990	1,001.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3236	9990	1,061.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3237	9990	1,023.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3238	9990	1,006.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3239	9990	1,016.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3240	9990	935.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3241	9990	982.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3242	9990	1,032.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3243	9990	1,023.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3244	9990	1,010.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3275	9990	1,032.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3276	9990	1,072.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3277	9990	903.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3278	9990	893.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3279	9990	1,001.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3280	9990	1,046.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3281	9990	975.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3282	9990	1,062.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3283	9990	1,079.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3284	9990	1,034.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3285	9990	890.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3286	9990	988.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3287	9990	1,031.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3288	9990	1,037.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3289	9990	999.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3290	9990	959.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3291	9990	1,017.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3292	9990	1,002.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3293	9990	916.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3294	9990	879.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3295	9990	861.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3296	9990	947.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3297	9990	924.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3298	9990	1,068.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3299	9990	907.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3300	9990	876.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3301	9990	883.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3302	9990	935.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3303	9990	913.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3304	9990	834.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0499	9990	866.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0500	9990	915.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0501	9990	928.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0502	9990	971.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0503	9990	957.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0504	9990	912.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0505	9990	955.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0506	9990	822.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0507	9990	909.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0508	9990	884.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0509	9990	990.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0510	9990	945.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0511	9990	923.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0512	9990	975.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0513	9990	930.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0514	9990	996.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0515	9990	934.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0516	9990	985.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0517	9990	967.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0518	9990	990.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0519	9990	936.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0520	9990	1,017.100	JPM London B (VLTB)
		Running Total :	15,181,608.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	0521	9990	982.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0522	9990	951.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0523	9990	946.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0524	9990	1,056.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0525	9990	976.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0526	9990	943.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0527	9990	996.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0528	9990	1,039.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0673	9990	912.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0674	9990	932.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0675	9990	883.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0676	9990	949.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0677	9990	884.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0678	9990	904.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0679	9990	974.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0680	9990	881.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0681	9990	929.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0682	9990	949.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0683	9990	979.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0684	9990	908.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0685	9990	883.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0686	9990	927.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0687	9990	971.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0688	9990	865.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0689	9990	871.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0690	9990	864.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0691	9990	892.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0692	9990	903.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0693	9990	897.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0694	9990	849.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0695	9990	834.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0696	9990	869.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0697	9990	1,028.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0698	9990	1,069.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0699	9990	1,027.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0700	9990	997.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0701	9990	1,013.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0702	9990	993.900	JPM London B (VLTB)
Boliden Commercial AB	NR213	9999	1,040.400	JPM London B (VLTB)
Boliden Commercial AB	NR232	9999	1,048.300	JPM London B (VLTB)
Boliden Commercial AB	NR236	9999	1,054.600	JPM London B (VLTB)
Boliden Commercial AB	NR237	9999	1,070.600	JPM London B (VLTB)
Boliden Commercial AB	NR241	9999	1,043.100	JPM London B (VLTB)
Boliden Commercial AB	NR252	9999	1,045.500	JPM London B (VLTB)
Boliden Commercial AB	NR255	9999	1,051.700	JPM London B (VLTB)
Boliden Commercial AB	NR259	9999	1,050.000	JPM London B (VLTB)
Boliden Commercial AB	NR260	9999	1,045.800	JPM London B (VLTB)
Boliden Commercial AB	NR261	9999	1,079.300	JPM London B (VLTB)
Boliden Commercial AB	NR263	9999	1,022.200	JPM London B (VLTB)
Boliden Commercial AB	NR264	9999	1,073.900	JPM London B (VLTB)
Boliden Commercial AB	NR265	9999	1,052.800	JPM London B (VLTB)
Boliden Commercial AB	NR266	9999	1,055.500	JPM London B (VLTB)
Boliden Commercial AB	NR277	9999	1,044.800	JPM London B (VLTB)
Boliden Commercial AB	NR279	9999	1,053.500	JPM London B (VLTB)
Boliden Commercial AB	NR280	9999	1,050.600	JPM London B (VLTB)
Boliden Commercial AB	NR281	9999	1,055.900	JPM London B (VLTB)
Boliden Commercial AB	NR283	9999	1,064.300	JPM London B (VLTB)
Boliden Commercial AB	NR285	9999	1,016.600	JPM London B (VLTB)
Boliden Commercial AB	NR288	9999	1,064.900	JPM London B (VLTB)
Boliden Commercial AB	NR292	9999	1,030.800	JPM London B (VLTB)
Boliden Commercial AB	NR579	9999	1,043.700	JPM London B (VLTB)
Boliden Commercial AB	NR581	9999	1,020.800	JPM London B (VLTB)
Boliden Commercial AB	NR582	9999	1,040.600	JPM London B (VLTB)
Boliden Commercial AB	NR584	9999	1,056.400	JPM London B (VLTB)
		Running Total :	15,244,628.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Boliden Commercial AB	NR589	9999	1,002.400	JPM London B (VLTB)
Boliden Commercial AB	NR593	9999	1,037.900	JPM London B (VLTB)
Boliden Commercial AB	NR598	9999	1,028.200	JPM London B (VLTB)
Boliden Commercial AB	NR599	9999	1,028.500	JPM London B (VLTB)
Boliden Commercial AB	NR601	9999	1,027.000	JPM London B (VLTB)
Boliden Commercial AB	NR608	9999	1,039.500	JPM London B (VLTB)
Boliden Commercial AB	NR616	9999	1,032.900	JPM London B (VLTB)
Boliden Commercial AB	NR620	9999	1,022.700	JPM London B (VLTB)
Boliden Commercial AB	NR624	9999	1,038.500	JPM London B (VLTB)
Boliden Commercial AB	NR641	9999	1,032.800	JPM London B (VLTB)
Boliden Commercial AB	NR643	9999	994.400	JPM London B (VLTB)
Boliden Commercial AB	NR650	9999	1,093.800	JPM London B (VLTB)
Boliden Commercial AB	NR653	9999	1,064.800	JPM London B (VLTB)
Boliden Commercial AB	NR655	9999	1,080.500	JPM London B (VLTB)
Boliden Commercial AB	NR657	9999	1,066.800	JPM London B (VLTB)
JSC Novosibirsk Refinery	5180	9999	976.700	JPM London B (VLTB)
JSC Novosibirsk Refinery	5181	9999	929.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	5182	9999	944.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8291	9999	958.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8292	9999	954.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8293	9999	965.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	9644	9999	940.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	9645	9999	975.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	9646	9999	950.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	9647	9999	939.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	9648	9999	962.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	9649	9999	955.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	9650	9999	963.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8294	9999	962.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8295	9999	955.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8296	9999	958.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8297	9999	959.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8298	9999	957.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20018876	9999	944.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20018877	9999	951.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20018878	9999	962.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20018879	9999	965.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	5584	9999	977.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	5585	9999	993.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	5586	9999	978.300	JPM London B (VLTB)
JSC Novosibirsk Refinery	5587	9999	976.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	5588	9999	969.200	JPM London B (VLTB)
JSC Novosibirsk Refinery	5589	9999	971.900	JPM London B (VLTB)
JSC Novosibirsk Refinery	5590	9999	954.300	JPM London B (VLTB)
JSC Novosibirsk Refinery	5591	9999	950.000	JPM London B (VLTB)
JSC Novosibirsk Refinery	5592	9999	963.000	JPM London B (VLTB)
JSC Novosibirsk Refinery	5593	9999	983.900	JPM London B (VLTB)
JSC Novosibirsk Refinery	5594	9999	964.300	JPM London B (VLTB)
JSC Novosibirsk Refinery	5595	9999	962.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	5596	9999	971.200	JPM London B (VLTB)
JSC Novosibirsk Refinery	5597	9999	985.600	JPM London B (VLTB)
JSC Novosibirsk Refinery	5598	9999	958.200	JPM London B (VLTB)
JSC Novosibirsk Refinery	5599	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	20012561	9999	931.300	JPM London B (VLTB)
JSC Krastvetmet	20012562	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	20012563	9999	929.800	JPM London B (VLTB)
JSC Krastvetmet	20012564	9999	941.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	20012005	9999	967.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	20012006	9999	972.700	JPM London B (VLTB)
JSC Krastvetmet	2541	9999	937.300	JPM London B (VLTB)
JSC Krastvetmet	2542	9999	932.000	JPM London B (VLTB)
JSC Krastvetmet	2543	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	2544	9999	936.100	JPM London B (VLTB)
JSC Krastvetmet	2545	9999	953.400	JPM London B (VLTB)
		Running Total :	15,307,166.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	20012551	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	20012552	9999	939.400	JPM London B (VLTB)
JSC Krastvetmet	20012553	9999	940.100	JPM London B (VLTB)
JSC Krastvetmet	20012554	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	20012555	9999	930.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	20012007	9999	992.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	20012008	9999	965.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	20012009	9999	977.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	20012010	9999	950.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	20012011	9999	965.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	20012012	9999	949.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3812	9999	982.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3813	9999	1,001.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3814	9999	979.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3815	9999	982.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3776	9999	972.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3777	9999	993.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3778	9999	965.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3779	9999	983.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3780	9999	926.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3781	9999	977.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3782	9999	981.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3783	9999	983.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3784	9999	960.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3785	9999	1,001.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3786	9999	977.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3787	9999	986.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3788	9999	964.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3789	9999	1,021.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3790	9999	995.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3791	9999	1,008.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3792	9999	1,012.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3793	9999	1,022.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3794	9999	983.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3795	9999	996.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3736	9999	974.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3737	9999	983.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3738	9999	976.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3739	9999	986.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3740	9999	982.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3741	9999	971.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	742	9999	972.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	84	9999	976.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4856	9999	956.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4857	9999	964.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4858	9999	953.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4859	9999	969.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4920	9999	948.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4921	9999	946.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4922	9999	936.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4923	9999	965.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4924	9999	939.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4925	9999	960.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4926	9999	937.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4927	9999	949.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4928	9999	941.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4929	9999	949.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2005	9999	967.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	1524	9999	963.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	1384	9999	958.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	1385	9999	959.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	1386	9999	955.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	1387	9999	970.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	1388	9999	965.700	JPM London B (VLTB)
		Running Total :	15,369,218.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	1389	9999	982.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	1392	9999	975.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	1394	9999	977.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	1408	9999	946.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	1413	9999	956.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	747	9999	956.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	743	9999	932.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121097	9999	968.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121105	9999	963.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121093	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121094	9999	967.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121095	9999	963.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121096	9999	967.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121087	9999	964.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121088	9999	965.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121089	9999	964.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121090	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121091	9999	967.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121092	9999	968.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121106	9999	968.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	022457	9999	977.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	022458	9999	998.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	022459	9999	981.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	022460	9999	974.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	022461	9999	921.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	022462	9999	1,014.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	022463	9999	988.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	022464	9999	968.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	022501	9999	1,007.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	022502	9999	961.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	022503	9999	955.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	022504	9999	945.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	022505	9999	953.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	022506	9999	982.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	022507	9999	962.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	022508	9999	969.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	022509	9999	941.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	022510	9999	941.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	022511	9999	941.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	022512	9999	961.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	022513	9999	966.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	022514	9999	950.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	022515	9999	972.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	022516	9999	955.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	022517	9999	986.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	022518	9999	967.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	022519	9999	949.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	022520	9999	954.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	022521	9999	931.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	022522	9999	962.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	022523	9999	953.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	022524	9999	935.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	022525	9999	940.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	022526	9999	917.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1070	9999	1,049.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1071	9999	1,015.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1074	9999	1,031.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1087	9999	1,007.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1090	9999	1,002.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1091	9999	1,032.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1094	9999	1,044.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1104	9999	1,035.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1106	9999	1,014.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1108	9999	1,008.200	JPM London B (VLTB)
		Running Total :	15,431,440.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1111	9999	1,025.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1112	9999	997.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1119	9999	987.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1120	9999	1,051.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1121	9999	1,076.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1125	9999	1,038.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1132	9999	1,037.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1133	9999	1,012.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1135	9999	1,040.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	939	9999	1,076.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	949	9999	982.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	982	9999	1,006.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	984	9999	1,028.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1155	9999	1,030.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1159	9999	1,024.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1164	9999	1,039.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1176	9999	1,023.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1183	9999	1,019.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1193	9999	1,015.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1194	9999	1,030.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1195	9999	1,024.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1211	9999	1,011.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1212	9999	1,046.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1214	9999	1,031.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1216	9999	1,009.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1222	9999	1,053.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9800	9999	1,021.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9801	9999	999.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9802	9999	980.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9803	9999	981.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9804	9999	997.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9805	9999	983.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9806	9999	975.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9807	9999	978.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9808	9999	996.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9809	9999	997.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9810	9999	979.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9811	9999	995.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9812	9999	982.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9813	9999	992.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9814	9999	1,000.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9815	9999	1,017.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9816	9999	978.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9817	9999	985.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9818	9999	974.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9819	9999	981.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9820	9999	952.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9821	9999	969.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9822	9999	973.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9823	9999	976.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9824	9999	976.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9825	9999	976.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9826	9999	941.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9827	9999	969.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9828	9999	988.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9829	9999	967.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3159	9999	990.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3160	9999	977.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3161	9999	978.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3162	9999	961.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3163	9999	990.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3164	9999	980.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3165	9999	997.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3166	9999	996.300	JPM London B (VLTB)
		Running Total :	15,495,525.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	B3167	9999	987.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3168	9999	976.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3169	9999	969.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3170	9999	1,003.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3171	9999	989.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3172	9999	983.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3173	9999	995.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3174	9999	961.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3175	9999	981.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3176	9999	972.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3177	9999	977.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3178	9999	989.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3179	9999	984.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3180	9999	987.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3181	9999	982.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3182	9999	963.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3183	9999	983.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3184	9999	989.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3185	9999	990.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3186	9999	972.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3187	9999	1,006.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3188	9999	1,000.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3219	9999	994.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3220	9999	991.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3221	9999	974.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3222	9999	1,004.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3223	9999	968.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3224	9999	1,000.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3225	9999	981.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3226	9999	990.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3227	9999	996.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3228	9999	1,003.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3229	9999	978.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3230	9999	977.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3231	9999	963.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3232	9999	986.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3233	9999	981.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3234	9999	995.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3235	9999	949.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3236	9999	980.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3237	9999	978.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3238	9999	984.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3239	9999	994.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3240	9999	964.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3241	9999	975.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3242	9999	977.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3243	9999	967.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3244	9999	1,000.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3245	9999	991.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3246	9999	978.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3247	9999	991.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3248	9999	971.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3661	9999	966.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3662	9999	979.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3663	9999	969.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3664	9999	995.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3665	9999	971.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3666	9999	977.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3667	9999	977.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3668	9999	973.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3669	9999	978.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3670	9999	978.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3671	9999	972.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3672	9999	977.000	JPM London B (VLTB)
		Running Total :	15,558,381.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	B3673	9999	960.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3674	9999	989.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3675	9999	991.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3676	9999	973.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3677	9999	979.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3678	9999	982.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3679	9999	991.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3680	9999	996.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3681	9999	968.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3682	9999	974.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3683	9999	961.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3684	9999	961.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3685	9999	990.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3686	9999	987.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3687	9999	990.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3688	9999	978.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3689	9999	987.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3690	9999	964.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3520	9999	988.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3521	9999	953.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3522	9999	938.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3523	9999	951.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3524	9999	936.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3525	9999	961.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3526	9999	912.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3527	9999	953.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3528	9999	935.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3529	9999	996.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3530	9999	958.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3531	9999	953.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3532	9999	943.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3533	9999	971.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3534	9999	948.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3535	9999	937.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3536	9999	946.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3537	9999	972.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3538	9999	993.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3539	9999	927.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3540	9999	965.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3541	9999	941.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3542	9999	980.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3543	9999	926.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3544	9999	920.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3545	9999	953.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3546	9999	978.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3547	9999	948.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3548	9999	956.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3549	9999	980.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3550	9999	1,011.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3551	9999	976.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3552	9999	949.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3634	9999	970.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3635	9999	973.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3636	9999	949.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3637	9999	987.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3638	9999	980.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3639	9999	958.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3640	9999	965.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3641	9999	958.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3642	9999	974.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3643	9999	958.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3644	9999	962.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3645	9999	974.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3646	9999	949.300	JPM London B (VLTB)
		Running Total :	15,620,140.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	B3647	9999	961.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3648	9999	946.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3649	9999	965.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3650	9999	955.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3651	9999	943.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3652	9999	967.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3653	9999	962.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3654	9999	984.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3655	9999	985.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3656	9999	956.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3657	9999	978.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3658	9999	992.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3659	9999	966.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3660	9999	974.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3751	9999	983.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3752	9999	984.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3753	9999	991.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3754	9999	964.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3755	9999	948.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3756	9999	1,008.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3757	9999	998.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3758	9999	992.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3759	9999	971.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3760	9999	983.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3761	9999	982.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3762	9999	992.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3763	9999	963.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3764	9999	981.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3765	9999	977.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3766	9999	974.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3767	9999	985.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3768	9999	978.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3769	9999	981.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3770	9999	988.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3771	9999	958.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3772	9999	985.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3773	9999	974.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3774	9999	975.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3775	9999	973.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3776	9999	980.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3777	9999	987.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3778	9999	1,010.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3779	9999	1,006.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3780	9999	975.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907831	9990	950.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907824	9990	957.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907822	9990	976.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907817	9990	973.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907809	9990	999.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907808	9990	929.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907804	9990	974.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907802	9990	946.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907734	9990	974.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907733	9990	951.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907731	9990	956.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907730	9990	957.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907729	9990	974.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907728	9990	926.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907727	9990	958.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907726	9990	959.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907725	9990	962.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907724	9990	981.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907721	9990	970.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907720	9990	979.100	JPM London B (VLTB)
		Running Total :	15,682,402.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Chengyuan Mining and Smelting	907719	9990	976.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907718	9990	957.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907717	9990	989.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907716	9990	969.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907715	9990	957.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907714	9990	946.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907711	9990	956.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907710	9990	996.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907709	9990	955.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907708	9990	981.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907707	9990	957.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907706	9990	980.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907705	9990	975.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907704	9990	971.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907703	9990	942.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907701	9990	978.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907606	9990	976.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907602	9990	994.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907601	9990	983.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	97533	9990	965.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	97532	9990	972.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	97531	9990	951.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	97530	9990	959.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	97529	9990	967.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	97528	9990	979.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	97527	9990	922.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	97526	9990	958.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	97525	9990	960.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	97524	9990	959.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	97523	9990	1,005.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	97522	9990	966.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907521	9990	993.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907520	9990	969.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907519	9990	935.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907518	9990	981.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907517	9990	976.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907516	9990	996.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907515	9990	960.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907514	9990	944.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907513	9990	927.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907512	9990	999.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907511	9990	963.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907510	9990	978.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907509	9990	960.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907508	9990	1,003.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907507	9990	990.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907506	9990	971.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907505	9990	962.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907504	9990	962.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907503	9990	958.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907502	9990	929.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907501	9990	974.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8182	9999	1,035.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8188	9999	1,025.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8191	9999	1,024.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8200	9999	1,028.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8206	9999	1,021.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8212	9999	1,045.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8218	9999	1,053.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8220	9999	1,032.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8223	9999	1,026.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8224	9999	1,025.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8228	9999	1,007.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8234	9999	1,013.100	JPM London B (VLTB)
		Running Total :	15,745,094.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	8236	9999	1,035.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8241	9999	1,012.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8248	9999	1,034.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8259	9999	1,027.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8263	9999	996.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8264	9999	1,026.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8265	9999	1,014.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8268	9999	1,055.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8271	9999	1,016.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8276	9999	1,032.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8282	9999	1,029.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8287	9999	1,055.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8289	9999	1,050.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8293	9999	1,044.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8308	9999	1,059.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8312	9999	984.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8314	9999	1,047.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8317	9999	1,042.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8320	9999	1,057.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8504	9999	1,027.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8512	9999	1,056.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8546	9999	1,040.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8577	9999	1,020.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8617	9999	984.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608258	9999	996.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608287	9999	992.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608296	9999	976.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608300	9999	970.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608256	9999	1,004.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608276	9999	1,008.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608257	9999	972.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608299	9999	1,009.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608260	9999	1,003.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608259	9999	986.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608297	9999	979.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608295	9999	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608290	9999	1,005.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608286	9999	990.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608279	9999	999.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608289	9999	996.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608114	9999	1,018.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608122	9999	974.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608110	9999	990.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608119	9999	979.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608118	9999	1,018.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608127	9999	1,015.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608121	9999	985.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608120	9999	976.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608126	9999	991.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608125	9999	983.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608117	9999	992.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608124	9999	1,012.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608714	9999	963.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608677	9999	1,009.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608655	9999	997.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608718	9999	983.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608719	9999	1,001.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608717	9999	967.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608720	9999	1,010.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608501	9999	993.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8176	9999	1,022.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8177	9999	1,047.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8178	9999	1,051.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8187	9999	1,035.300	JPM London B (VLTB)
		Running Total :	15,809,728.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	8193	9999	1,050.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8209	9999	1,027.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8225	9999	1,078.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8230	9999	1,021.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8237	9999	1,027.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8238	9999	1,032.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8240	9999	993.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8266	9999	1,006.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8285	9999	1,005.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8291	9999	1,066.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8294	9999	1,055.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8303	9999	1,053.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8306	9999	1,053.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8313	9999	1,074.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8316	9999	1,059.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8173	9999	1,047.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8179	9999	1,037.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8184	9999	967.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8199	9999	1,017.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8208	9999	1,015.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8227	9999	1,033.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8239	9999	1,033.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8251	9999	1,063.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8252	9999	1,059.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8255	9999	1,026.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8290	9999	1,042.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8304	9999	1,056.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8309	9999	1,054.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8310	9999	1,048.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8311	9999	1,030.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8318	9999	1,024.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8321	9999	1,078.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091870801	9999	1,002.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091870802	9999	1,046.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091870803	9999	1,056.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091870804	9999	1,030.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091870805	9999	1,035.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091870806	9999	1,018.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091870807	9999	1,030.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091870701	9999	1,008.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091870702	9999	1,019.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091870704	9999	1,031.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091870705	9999	1,037.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091870703	9999	1,008.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091870706	9999	974.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091870707	9999	1,009.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091880201	9999	1,018.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091880202	9999	1,015.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091880203	9999	1,039.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091880204	9999	1,012.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091880205	9999	1,023.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091880206	9999	1,019.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091880207	9999	1,042.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091880101	9999	1,065.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091880102	9999	1,030.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091880103	9999	1,025.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091880104	9999	1,043.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091880105	9999	1,043.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091880106	9999	1,042.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091880107	9999	1,004.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090800401	9999	1,022.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090800402	9999	1,050.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090800403	9999	1,022.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8172	9999	1,045.000	JPM London B (VLTB)
		Running Total :	15,875,846.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	8192	9999	1,023.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8196	9999	1,019.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8197	9999	1,021.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8198	9999	993.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8203	9999	1,038.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8211	9999	1,065.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8213	9999	1,055.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8222	9999	1,053.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8226	9999	1,062.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8232	9999	1,051.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8249	9999	1,026.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8253	9999	1,010.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8279	9999	1,045.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8483	9999	1,014.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8488	9999	1,002.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8491	9999	1,037.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8495	9999	1,034.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8497	9999	1,003.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8516	9999	1,038.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8524	9999	996.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8527	9999	1,028.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8529	9999	1,043.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8533	9999	1,044.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8536	9999	1,037.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8548	9999	1,020.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8549	9999	1,055.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8550	9999	1,056.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8552	9999	1,034.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8560	9999	1,034.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8568	9999	1,004.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8569	9999	1,038.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8570	9999	1,067.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8598	9999	1,018.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8619	9999	1,035.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8621	9999	996.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608111	9999	1,009.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608115	9999	997.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608116	9999	999.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608105	9999	974.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608106	9999	994.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608123	9999	998.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608113	9999	1,003.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608108	9999	984.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608131	9999	1,002.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608109	9999	1,006.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608107	9999	992.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608275	9999	997.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608261	9999	993.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608267	9999	994.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608263	9999	991.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608262	9999	1,011.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608265	9999	1,004.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608271	9999	982.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608264	9999	1,019.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608272	9999	973.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608266	9999	1,022.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608268	9999	989.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608273	9999	989.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608269	9999	1,015.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608280	9999	1,018.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608274	9999	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608128	9999	993.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608508	9999	997.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608716	9999	979.700	JPM London B (VLTB)
		Running Total :	15,940,870.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	608712	9999	954.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608715	9999	965.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608713	9999	983.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608722	9999	1,004.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608500	9999	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608509	9999	957.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608510	9999	966.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	135-2	9990	1,036.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	135-3	9990	1,041.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	135-4	9990	1,058.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	136-1	9990	1,001.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	136-2	9990	1,007.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	136-3	9990	1,025.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	136-4	9990	1,012.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	137-1	9990	1,019.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	137-2	9990	1,025.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	138-1	9990	1,008.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	138-2	9990	989.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	139-1	9990	1,010.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	139-2	9990	1,028.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	139-3	9990	1,033.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	140-1	9990	1,056.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	140-2	9990	1,002.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	141-1	9990	991.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	141-2	9990	1,033.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	141-3	9990	1,014.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	142-1	9990	1,015.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	142-2	9990	1,010.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	142-3	9990	1,041.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	143-1	9990	1,056.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	143-3	9990	1,007.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	143-4	9990	1,051.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	144-1	9990	994.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	144-2	9990	989.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	145-1	9990	1,023.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	145-2	9990	1,010.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	146-1	9990	988.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	146-2	9990	1,012.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	147-4	9990	1,022.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	148-1	9990	966.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	148-2	9990	1,009.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	152-3	9990	1,023.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	153-1	9990	994.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907833	9990	960.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907832	9990	956.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907830	9990	954.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907829	9990	973.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907828	9990	991.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907827	9990	982.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907826	9990	988.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907825	9990	984.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907823	9990	951.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907821	9990	967.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907820	9990	915.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907819	9990	936.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907818	9990	983.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907816	9990	1,010.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907815	9990	990.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907814	9990	985.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907813	9990	979.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907812	9990	936.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907811	9990	1,000.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907810	9990	970.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907807	9990	980.900	JPM London B (VLTB)
		Running Total :	16,004,706.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Chengyuan Mining and Smelting	907806	9990	999.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907805	9990	942.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907803	9990	986.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907801	9990	1,005.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907934	9990	989.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907834	9990	989.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907434	9990	986.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	97552	9990	957.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	97550	9990	983.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	97551	9990	957.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	97543	9990	953.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	97542	9990	984.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	97539	9990	963.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	97538	9990	999.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	97536	9990	955.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907732	9990	959.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907723	9990	977.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907722	9990	953.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907713	9990	969.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907712	9990	968.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907702	9990	911.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907633	9990	990.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907632	9990	986.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907631	9990	987.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907630	9990	952.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907629	9990	962.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907628	9990	971.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907627	9990	980.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907626	9990	987.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907625	9990	982.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907624	9990	971.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907623	9990	979.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907622	9990	977.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907621	9990	978.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907620	9990	969.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907619	9990	977.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907618	9990	1,003.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907617	9990	939.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907616	9990	995.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907615	9990	985.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907614	9990	969.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907613	9990	976.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907612	9990	957.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907608	9990	960.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907611	9990	995.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907610	9990	964.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907609	9990	976.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907607	9990	967.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	97605	9990	972.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907604	9990	986.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907603	9990	1,007.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020436	9999	944.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020437	9999	984.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020438	9999	958.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020439	9999	935.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020440	9999	997.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020441	9999	967.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020442	9999	946.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020443	9999	975.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020444	9999	917.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020445	9999	988.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020446	9999	935.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020447	9999	960.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020448	9999	953.800	JPM London B (VLTB)
		Running Total :	16,066,878.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	2009020601	9999	961.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020602	9999	958.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020603	9999	977.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020604	9999	951.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020605	9999	977.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020606	9999	954.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020607	9999	948.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020608	9999	940.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020609	9999	957.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020610	9999	962.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020611	9999	957.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020612	9999	956.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020613	9999	951.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020614	9999	956.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020615	9999	954.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020616	9999	965.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020617	9999	949.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221D8	9990	986.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221F6	9990	980.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221F7	9990	978.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221G5	9990	973.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221G6	9990	971.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221H2	9990	986.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221H3	9990	969.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221H4	9990	950.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223B7	9990	954.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223B8	9990	998.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223D8	9990	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	200812230	9990	985.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223F8	9990	989.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223G3	9990	989.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223G6	9990	979.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223G8	9990	971.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223H3	9990	983.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225B3	9990	971.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225B5	9990	980.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225B6	9990	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225C8	9990	982.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225D7	9990	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225F1	9990	989.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225F2	9990	1,005.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225F3	9990	1,009.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225F5	9990	989.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225F6	9990	969.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223D3	9990	989.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223D4	9990	956.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223D5	9990	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223D6	9990	986.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223E8	9990	947.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223F2	9990	960.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223F4	9990	977.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223G2	9990	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223G1	9990	974.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7064	9999	941.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7065	9999	957.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7066	9999	956.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7067	9999	955.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7069	9999	921.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7085	9999	960.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7086	9999	953.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7088	9999	953.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7091	9999	938.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7099	9999	963.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7102	9999	977.100	JPM London B (VLTB)
		Running Total :	16,128,786.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	2010 7103	9999	974.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7104	9999	935.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7105	9999	976.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7108	9999	949.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7110	9999	979.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7114	9999	920.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7122	9999	955.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7125	9999	954.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7127	9999	966.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7129	9999	986.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7132	9999	966.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7138	9999	954.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7151	9999	956.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7157	9999	966.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7161	9999	953.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7164	9999	943.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7189	9999	955.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7190	9999	960.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7192	9999	941.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7202	9999	960.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6775	9999	945.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6864	9999	967.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6890	9999	953.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6917	9999	956.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6940	9999	975.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6962	9999	926.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6965	9999	956.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6968	9999	953.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6970	9999	992.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6982	9999	963.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6984	9999	917.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6985	9999	954.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6988	9999	971.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6990	9999	923.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7003	9999	937.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7005	9999	939.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7006	9999	952.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7016	9999	955.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7017	9999	939.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7021	9999	940.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7025	9999	932.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7027	9999	953.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7028	9999	957.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7037	9999	968.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7038	9999	931.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7043	9999	954.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7047	9999	973.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7048	9999	959.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7053	9999	962.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7057	9999	972.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7058	9999	967.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7059	9999	938.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7060	9999	950.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6679	9999	969.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6694	9999	927.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6698	9999	959.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6700	9999	929.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6706	9999	960.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6719	9999	954.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6722	9999	944.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7035	9999	955.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6743	9999	943.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6747	9999	966.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6748	9999	936.200	JPM London B (VLTB)
		Running Total :	16,189,832.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	2010 6749	9999	961.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6769	9999	950.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6772	9999	950.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6773	9999	971.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6774	9999	924.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6778	9999	948.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6780	9999	937.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6783	9999	950.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6788	9999	959.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6789	9999	937.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6790	9999	939.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6792	9999	926.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6794	9999	928.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6800	9999	940.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6802	9999	947.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6810	9999	953.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6811	9999	949.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6815	9999	986.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6821	9999	941.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6834	9999	946.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6839	9999	926.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6866	9999	972.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6871	9999	980.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6835	9999	933.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6883	9999	975.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6896	9999	953.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6903	9999	994.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6905	9999	974.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6920	9999	950.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6943	9999	968.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6945	9999	963.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6953	9999	934.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6928	9999	934.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7368	9999	937.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7375	9999	958.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7405	9999	971.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7415	9999	922.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7427	9999	963.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7431	9999	956.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7436	9999	959.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7439	9999	963.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7440	9999	937.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7442	9999	973.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7445	9999	976.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7204	9999	978.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7207	9999	970.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7211	9999	959.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7213	9999	932.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7214	9999	932.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7217	9999	980.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7230	9999	972.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7234	9999	957.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7239	9999	951.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7240	9999	915.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7246	9999	969.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7249	9999	906.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7252	9999	954.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7257	9999	954.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7275	9999	948.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7281	9999	965.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7283	9999	962.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7290	9999	946.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7298	9999	902.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7304	9999	954.800	JPM London B (VLTB)
		Running Total :	16,250,778.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	2010 7311	9999	978.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7320	9999	964.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7321	9999	939.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7324	9999	958.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7327	9999	963.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300603	9999	996.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300604	9999	1,024.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300605	9999	985.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300501	9999	1,081.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300502	9999	969.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300503	9999	1,010.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300504	9999	1,005.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300505	9999	971.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300507	9999	1,008.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300401	9999	1,015.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300402	9999	1,001.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300403	9999	1,026.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300404	9999	1,048.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300301	9999	1,055.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300302	9999	1,062.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300303	9999	1,074.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300304	9999	1,057.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300305	9999	1,021.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300306	9999	1,003.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300204	9999	1,039.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300205	9999	1,004.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300206	9999	1,028.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300307	9999	1,036.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090290101	9999	1,016.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300207	9999	1,034.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280803	9999	1,005.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280804	9999	980.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280805	9999	1,034.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280806	9999	963.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280807	9999	982.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280705	9999	994.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280707	9999	1,054.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280504	9999	999.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280506	9999	1,047.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280402	9999	1,003.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280404	9999	1,012.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090220701	9999	1,041.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090220702	9999	973.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090220801	9999	963.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090220803	9999	1,002.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090220403	9999	1,011.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320801	9999	1,060.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320802	9999	1,049.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320804	9999	1,051.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320805	9999	1,037.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320806	9999	1,057.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320807	9999	1,031.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320701	9999	1,040.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320702	9999	1,049.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320703	9999	1,015.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320704	9999	1,045.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320705	9999	1,047.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320706	9999	1,090.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320707	9999	1,057.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320601	9999	1,002.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320602	9999	1,001.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320603	9999	981.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320604	9999	975.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320605	9999	921.000	JPM London B (VLTB)
		Running Total :	16,315,745.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY090320606	9999	995.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320607	9999	998.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320501	9999	1,029.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320502	9999	1,013.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320503	9999	989.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320504	9999	1,022.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320505	9999	1,026.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320506	9999	1,017.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320507	9999	1,027.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270601	9999	1,019.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270505	9999	1,026.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270507	9999	1,025.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270206	9999	1,008.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7364	9999	966.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7366	9999	947.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7370	9999	959.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7371	9999	927.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7372	9999	927.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7379	9999	955.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7380	9999	971.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7381	9999	962.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7382	9999	950.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7383	9999	939.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7386	9999	965.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7387	9999	967.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7391	9999	960.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7392	9999	962.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7394	9999	945.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7395	9999	929.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7397	9999	934.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7398	9999	941.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7399	9999	961.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7401	9999	943.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7404	9999	958.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7406	9999	978.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7413	9999	972.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7416	9999	952.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7418	9999	965.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7420	9999	964.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7421	9999	963.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7424	9999	949.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7426	9999	936.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7429	9999	937.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7432	9999	973.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7434	9999	956.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7437	9999	980.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7441	9999	962.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7446	9999	970.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7231	9999	966.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6549	9999	980.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6551	9999	938.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6561	9999	954.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6567	9999	943.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6577	9999	941.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6579	9999	924.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6581	9999	989.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6582	9999	936.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6584	9999	975.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6585	9999	943.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6587	9999	976.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6589	9999	958.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6594	9999	952.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6595	9999	954.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6607	9999	951.400	JPM London B (VLTB)
		Running Total :	16,377,675.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	2010 6617	9999	941.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6619	9999	950.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6620	9999	975.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6628	9999	922.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6630	9999	942.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6632	9999	926.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6644	9999	956.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6648	9999	934.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6649	9999	954.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6657	9999	944.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6658	9999	951.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6670	9999	928.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6683	9999	988.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6685	9999	961.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6731	9999	956.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6732	9999	974.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 5836	9999	986.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 5863	9999	951.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 5875	9999	960.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 5907	9999	962.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 5949	9999	966.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7363	9999	968.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7367	9999	944.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7373	9999	976.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7378	9999	957.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7385	9999	938.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7403	9999	942.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7407	9999	958.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7408	9999	950.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7411	9999	964.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7414	9999	962.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7261	9999	956.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6741	9999	942.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6742	9999	966.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6757	9999	941.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6760	9999	912.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6761	9999	919.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6762	9999	912.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6768	9999	927.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6806	9999	945.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6820	9999	953.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7430	9999	962.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6844	9999	924.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6847	9999	929.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6858	9999	974.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6860	9999	979.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6865	9999	957.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6869	9999	963.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6873	9999	977.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6886	9999	969.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6898	9999	954.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6901	9999	956.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6931	9999	976.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6939	9999	980.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6946	9999	980.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6954	9999	1,001.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6956	9999	943.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7369	9999	924.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7388	9999	961.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7393	9999	959.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7417	9999	957.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7438	9999	964.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7443	9999	964.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7203	9999	942.100	JPM London B (VLTB)
		Running Total :	16,438,755.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	2010 7205	9999	934.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7209	9999	956.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7212	9999	945.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7220	9999	959.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7222	9999	970.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7226	9999	956.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7237	9999	924.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7242	9999	969.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7244	9999	978.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7247	9999	972.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7255	9999	945.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7256	9999	954.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7260	9999	965.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7263	9999	956.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7264	9999	961.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7267	9999	956.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7272	9999	969.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7273	9999	970.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7277	9999	966.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7278	9999	952.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7282	9999	961.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7288	9999	947.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7291	9999	923.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7292	9999	954.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7307	9999	918.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7309	9999	948.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7312	9999	962.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7319	9999	972.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7326	9999	960.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090410606	9999	1,020.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090410501	9999	1,002.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090410504	9999	1,048.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090410505	9999	966.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090410506	9999	1,019.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090410507	9999	1,039.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090410803	9999	1,011.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090410804	9999	1,003.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090410805	9999	1,034.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090410701	9999	1,040.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090410702	9999	1,037.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090410703	9999	1,033.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090410704	9999	1,035.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090410705	9999	1,041.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090410706	9999	1,057.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090410707	9999	1,054.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090410107	9999	1,044.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280302	9999	1,015.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280303	9999	980.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280201	9999	1,044.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280202	9999	1,042.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280204	9999	1,046.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280205	9999	983.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280206	9999	1,009.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280207	9999	997.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280101	9999	1,084.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280102	9999	1,068.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280105	9999	1,023.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280107	9999	1,011.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270801	9999	1,064.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270802	9999	1,034.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270803	9999	1,053.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270702	9999	1,054.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270703	9999	1,034.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270704	9999	1,026.700	JPM London B (VLTB)
		Running Total :	16,502,532.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY090270705	9999	985.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901056	9999	932.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901057	9999	929.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901058	9999	930.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901059	9999	927.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901060	9999	930.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901061	9999	929.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901062	9999	938.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901063	9999	950.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901064	9999	941.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901065	9999	919.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400801	9999	1,061.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400301	9999	1,050.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400303	9999	1,063.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400304	9999	1,066.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400305	9999	1,031.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400401	9999	1,021.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400402	9999	1,029.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400403	9999	1,055.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400406	9999	995.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400407	9999	1,004.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400502	9999	1,047.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400504	9999	1,021.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400501	9999	1,014.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400505	9999	1,033.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400506	9999	1,074.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400601	9999	984.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400602	9999	1,065.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400603	9999	1,010.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400604	9999	987.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400605	9999	985.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400606	9999	1,013.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400607	9999	1,024.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400706	9999	1,039.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400707	9999	1,074.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280301	9999	1,036.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280304	9999	1,008.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280203	9999	1,018.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280103	9999	1,031.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280104	9999	1,031.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280106	9999	1,068.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270804	9999	995.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270805	9999	960.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270806	9999	1,006.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270807	9999	973.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270706	9999	1,010.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270707	9999	1,015.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7527	9999	989.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7526	9999	997.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7524	9999	998.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7523	9999	987.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7521	9999	987.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7520	9999	1,001.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7519	9999	985.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7518	9999	979.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7517	9999	989.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7516	9999	996.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7515	9999	991.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7508	9999	995.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7320	9999	991.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7319	9999	990.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7318	9999	986.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7317	9999	990.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7316	9999	993.200	JPM London B (VLTB)
		Running Total :	16,566,609.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shenzhen Zhongjin Lingnan Nonfemet	7315	9999	987.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7314	9999	982.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7313	9999	991.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7312	9999	998.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7311	9999	989.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7310	9999	984.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7309	9999	989.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7308	9999	980.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7306	9999	997.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7307	9999	987.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7305	9999	988.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7304	9999	983.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7303	9999	978.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7302	9999	983.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7301	9999	987.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8728	9999	979.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8727	9999	983.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8726	9999	994.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8725	9999	997.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8724	9999	998.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8723	9999	989.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8722	9999	988.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8720	9999	982.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8718	9999	988.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8717	9999	996.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8716	9999	998.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8715	9999	989.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8714	9999	979.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8713	9999	985.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8712	9999	995.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8711	9999	987.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8710	9999	990.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8709	9999	996.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8708	9999	978.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8707	9999	990.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8706	9999	982.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8705	9999	991.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8704	9999	986.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8703	9999	987.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8701	9999	980.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8626	9999	990.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8623	9999	986.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8622	9999	984.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7804	9999	984.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7803	9999	992.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7802	9999	983.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7801	9999	981.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4170604	9999	959.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4180201	9999	979.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4180202	9999	990.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4180203	9999	1,005.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4180204	9999	999.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4180301	9999	938.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4180302	9999	1,030.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4180303	9999	979.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4180304	9999	1,009.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4180305	9999	978.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4180401	9999	982.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4180402	9999	981.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4180403	9999	980.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4180404	9999	941.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4180405	9999	992.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4180501	9999	982.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4180502	9999	1,009.500	JPM London B (VLTB)
		Running Total :	16,629,778.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Daye Nonferrous Metals Co., Ltd	4180503	9999	979.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4180504	9999	972.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4180505	9999	983.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4190201	9999	1,005.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4190202	9999	964.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4190203	9999	1,012.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4190204	9999	979.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4200501	9999	986.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4200502	9999	945.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4200503	9999	927.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4200504	9999	1,010.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4230101	9999	1,021.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4230102	9999	988.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4230104	9999	991.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	9028	9999	996.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	9027	9999	990.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	9026	9999	998.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	9025	9999	994.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	9024	9999	993.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	9023	9999	995.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	9022	9999	1,001.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	9021	9999	986.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	9020	9999	998.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	9019	9999	992.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	9018	9999	991.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	9017	9999	993.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	9015	9999	996.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	9014	9999	999.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	9013	9999	989.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8920	9999	996.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8919	9999	1,002.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8918	9999	996.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8916	9999	995.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8915	9999	995.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8914	9999	999.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8913	9999	992.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8912	9999	997.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8911	9999	1,004.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8910	9999	992.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8909	9999	998.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8908	9999	992.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8907	9999	992.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8906	9999	993.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8905	9999	993.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8904	9999	985.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8903	9999	991.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8902	9999	988.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8928	9999	989.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8927	9999	996.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8926	9999	998.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8925	9999	992.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8924	9999	993.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8923	9999	995.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8922	9999	1,001.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8921	9999	990.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8917	9999	998.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8627	9999	986.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8625	9999	993.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8624	9999	982.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8621	9999	995.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8620	9999	992.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8619	9999	997.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8618	9999	992.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8617	9999	988.900	JPM London B (VLTB)
		Running Total :	16,693,255.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shenzhen Zhongjin Lingnan Nonfemet	8616	9999	979.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8615	9999	984.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8614	9999	987.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8613	9999	986.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8612	9999	991.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8611	9999	985.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8610	9999	986.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8609	9999	984.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8608	9999	983.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8607	9999	982.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8606	9999	988.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8605	9999	983.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8604	9999	982.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8603	9999	988.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8601	9999	977.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020618	9999	966.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020619	9999	973.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020620	9999	939.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020621	9999	944.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020622	9999	970.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020623	9999	979.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020624	9999	917.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020625	9999	903.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020626	9999	973.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020627	9999	981.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020628	9999	999.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020629	9999	967.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020630	9999	944.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020631	9999	947.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020632	9999	975.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020633	9999	923.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020634	9999	964.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020635	9999	980.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020636	9999	977.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020637	9999	923.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020638	9999	1,018.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020639	9999	950.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020640	9999	953.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020641	9999	939.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009020642	9999	972.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200919625	9999	945.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200919626	9999	957.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200919627	9999	963.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200919628	9999	942.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200919629	9999	956.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200919630	9999	948.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200919631	9999	960.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8014	9999	990.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8007	9999	984.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8006	9999	998.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8005	9999	984.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8004	9999	981.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8003	9999	981.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8002	9999	989.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8001	9999	985.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7828	9999	981.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7827	9999	984.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7826	9999	996.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7825	9999	997.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7824	9999	987.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7823	9999	1,000.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7822	9999	986.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7821	9999	986.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7820	9999	1,001.300	JPM London B (VLTB)
		Running Total :	16,755,505.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shenzhen Zhongjin Lingnan Nonfemet	7819	9999	985.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7818	9999	987.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7817	9999	988.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7816	9999	982.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7815	9999	984.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7814	9999	997.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7813	9999	987.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7808	9999	985.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7807	9999	980.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7806	9999	995.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7805	9999	987.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7728	9999	994.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7727	9999	1,000.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7726	9999	988.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7725	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175404	9999	1,026.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175405	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191501	9999	957.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191502	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191503	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191504	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191505	9999	1,022.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191506	9999	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191507	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191508	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191901	9999	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191902	9999	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191903	9999	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191904	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191905	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191906	9999	967.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191907	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191908	9999	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191909	9999	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191910	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192101	9999	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192102	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192103	9999	956.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192202	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192104	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192201	9999	969.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192203	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192204	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192205	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192206	9999	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192207	9999	962.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192208	9999	1,006.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6673	9999	955.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6677	9999	958.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6736	9999	965.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090390405	9999	997.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090380706	9999	992.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260205	9999	1,014.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260206	9999	1,082.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250401	9999	1,019.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250402	9999	1,009.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250403	9999	988.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250404	9999	981.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250405	9999	977.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250406	9999	1,040.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250407	9999	970.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250301	9999	1,003.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250302	9999	1,019.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250303	9999	1,028.100	JPM London B (VLTB)
		Running Total :	16,819,050.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY090250304	9999	1,002.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250305	9999	1,001.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250306	9999	1,018.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250307	9999	988.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250201	9999	1,005.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250202	9999	979.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250203	9999	997.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250204	9999	1,027.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250205	9999	1,003.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250206	9999	1,008.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250207	9999	1,026.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250101	9999	1,068.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250102	9999	1,055.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250103	9999	1,069.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250104	9999	1,035.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250105	9999	1,062.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250106	9999	1,045.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250107	9999	1,052.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090240804	9999	978.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090240805	9999	979.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090240806	9999	990.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090240807	9999	918.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175301	9999	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175302	9999	1,028.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175303	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175304	9999	1,026.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175306	9999	1,023.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175406	9999	1,021.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175407	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175408	9999	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175601	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175602	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175603	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175604	9999	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175605	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175606	9999	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175607	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175608	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175801	9999	1,026.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175802	9999	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175803	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175804	9999	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175806	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175807	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175808	9999	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11176202	9999	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11176204	9999	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11176205	9999	1,025.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11176206	9999	1,023.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11176208	9999	1,025.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200103	9999	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200104	9999	953.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200105	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200106	9999	957.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200108	9999	942.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200109	9999	944.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200110	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201501	9999	961.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090410601	9999	1,050.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090410602	9999	1,073.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090410603	9999	1,053.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090410604	9999	1,009.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090410605	9999	994.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090410607	9999	991.800	JPM London B (VLTB)
		Running Total :	16,883,467.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY090410502	9999	1,065.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090410503	9999	994.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090410801	9999	1,017.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090410802	9999	1,004.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090410806	9999	1,026.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090410807	9999	1,028.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090410105	9999	1,019.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090410106	9999	1,061.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300202	9999	1,071.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300203	9999	1,052.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300101	9999	1,001.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300102	9999	1,022.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300103	9999	1,027.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300105	9999	1,016.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300106	9999	1,029.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300107	9999	1,009.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090290801	9999	1,023.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090290802	9999	1,050.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090290804	9999	1,052.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090290805	9999	957.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090290806	9999	1,045.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090290807	9999	1,014.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090290703	9999	999.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090290704	9999	1,011.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090290705	9999	1,034.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090290706	9999	999.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090290707	9999	1,013.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090290601	9999	1,025.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090290605	9999	1,009.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090290507	9999	1,049.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7410	9999	962.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6974	9999	968.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6987	9999	948.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6995	9999	966.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7004	9999	956.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7007	9999	931.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7019	9999	949.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7022	9999	929.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7024	9999	949.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7034	9999	923.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7040	9999	941.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7052	9999	961.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7054	9999	951.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7055	9999	979.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7056	9999	951.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7062	9999	954.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6750	9999	928.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6767	9999	911.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6787	9999	962.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6805	9999	949.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6818	9999	928.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6823	9999	937.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6827	9999	940.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6846	9999	947.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6855	9999	982.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6885	9999	958.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6888	9999	947.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6892	9999	959.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6894	9999	942.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6907	9999	959.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6912	9999	967.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6922	9999	979.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6932	9999	982.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6935	9999	1,005.800	JPM London B (VLTB)
		Running Total :	16,946,619.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	2010 6949	9999	958.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6951	9999	971.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7374	9999	939.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7376	9999	976.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7384	9999	932.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7389	9999	964.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7396	9999	932.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7400	9999	937.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7402	9999	967.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7409	9999	960.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7412	9999	958.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7419	9999	928.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7422	9999	975.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7423	9999	956.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7425	9999	901.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7428	9999	975.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7433	9999	961.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7435	9999	972.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7444	9999	961.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7225	9999	944.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7228	9999	972.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7229	9999	947.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7236	9999	974.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7250	9999	963.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7251	9999	963.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7262	9999	957.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7269	9999	973.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7279	9999	927.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7285	9999	958.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7293	9999	970.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7299	9999	973.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7303	9999	966.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7310	9999	960.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7322	9999	977.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7325	9999	948.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7328	9999	975.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7153	9999	919.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7144	9999	966.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090390601	9999	1,022.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090390703	9999	1,064.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090390704	9999	1,064.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090390705	9999	1,037.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090390706	9999	1,075.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090390707	9999	1,017.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090390803	9999	1,060.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090390804	9999	1,056.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090390805	9999	1,028.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090390101	9999	1,008.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090390102	9999	1,051.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090390104	9999	1,069.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090390105	9999	1,018.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090390106	9999	1,013.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090390201	9999	1,015.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090390204	9999	1,022.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090390205	9999	1,017.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090390207	9999	1,051.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090390306	9999	1,009.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090390307	9999	1,020.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270201	9999	1,026.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270101	9999	1,003.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270107	9999	994.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260805	9999	1,026.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260806	9999	1,008.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260701	9999	990.300	JPM London B (VLTB)
		Running Total :	17,009,765.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY090260703	9999	1,034.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260704	9999	988.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260705	9999	977.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260601	9999	988.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260602	9999	1,037.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260603	9999	1,005.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260604	9999	1,068.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260605	9999	988.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260606	9999	1,024.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260607	9999	994.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260501	9999	1,050.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260502	9999	1,034.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260503	9999	1,018.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260504	9999	1,000.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260505	9999	1,002.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260506	9999	1,044.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260507	9999	1,018.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260401	9999	1,034.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260402	9999	1,026.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260403	9999	1,036.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260404	9999	1,011.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260405	9999	997.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260406	9999	1,044.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260407	9999	987.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260301	9999	1,080.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260302	9999	1,032.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260303	9999	1,000.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260304	9999	1,021.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260305	9999	975.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260306	9999	1,024.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260307	9999	1,016.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260201	9999	1,071.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260202	9999	1,032.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260203	9999	1,021.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260204	9999	1,017.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260207	9999	1,064.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260105	9999	985.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260106	9999	1,033.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260107	9999	1,001.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250701	9999	974.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250704	9999	1,036.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250707	9999	1,044.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250601	9999	963.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250603	9999	969.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250503	9999	1,010.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090250504	9999	1,027.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400803	9999	1,068.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400804	9999	1,041.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400805	9999	1,036.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400807	9999	1,027.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090310301	9999	1,038.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090310302	9999	1,042.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090310303	9999	1,031.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090310304	9999	1,038.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090310305	9999	1,018.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090310306	9999	1,014.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090310201	9999	982.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090310202	9999	954.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090310203	9999	942.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090310204	9999	1,004.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090310205	9999	997.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090310206	9999	991.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090310207	9999	994.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090310101	9999	982.700	JPM London B (VLTB)
		Running Total :	17,074,793.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY090310102	9999	1,019.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090310103	9999	1,010.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090310104	9999	1,006.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090310105	9999	1,012.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090310106	9999	1,027.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090310107	9999	1,000.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300801	9999	1,023.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300802	9999	998.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300803	9999	1,028.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300804	9999	1,011.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300805	9999	1,038.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300806	9999	982.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300807	9999	996.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300703	9999	1,033.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300704	9999	1,013.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300705	9999	1,020.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300706	9999	1,036.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300707	9999	1,008.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900969	9999	929.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900997	9999	921.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900999	9999	932.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901000	9999	928.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901001	9999	933.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901002	9999	926.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901003	9999	921.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901004	9999	930.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901005	9999	925.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900998	9999	935.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901006	9999	931.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901007	9999	933.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901008	9999	930.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901009	9999	905.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901010	9999	911.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901011	9999	906.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901012	9999	930.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901013	9999	925.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901014	9999	918.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901015	9999	926.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901016	9999	935.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901017	9999	923.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901018	9999	926.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901019	9999	930.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901020	9999	933.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901021	9999	936.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901022	9999	931.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901023	9999	939.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901024	9999	939.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901025	9999	939.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280801	9999	1,038.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280802	9999	1,016.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280701	9999	984.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280702	9999	1,026.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280703	9999	1,004.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280704	9999	943.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280706	9999	1,025.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280501	9999	951.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280502	9999	1,009.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280503	9999	1,028.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280505	9999	978.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280507	9999	1,021.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280401	9999	1,046.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280403	9999	1,028.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280405	9999	995.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280406	9999	1,011.300	JPM London B (VLTB)
		Running Total :	17,137,012.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY090280407	9999	1,000.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280305	9999	992.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280306	9999	1,012.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090280307	9999	978.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270202	9999	1,023.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270203	9999	1,022.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270204	9999	1,001.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270102	9999	1,073.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270103	9999	1,020.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270104	9999	1,027.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270105	9999	990.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270106	9999	1,004.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260801	9999	980.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260802	9999	1,022.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260803	9999	949.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260804	9999	1,038.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260807	9999	1,041.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260702	9999	1,011.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260706	9999	1,002.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090260707	9999	1,007.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7528	9999	981.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7525	9999	992.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7324	9999	996.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7323	9999	988.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7322	9999	982.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7321	9999	989.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7108	9999	988.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7127	9999	984.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7126	9999	995.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7125	9999	993.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7123	9999	983.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7122	9999	992.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7121	9999	992.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7120	9999	991.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7119	9999	997.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7118	9999	993.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7117	9999	987.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7116	9999	987.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7115	9999	990.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7114	9999	995.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7113	9999	989.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7112	9999	988.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7111	9999	998.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7110	9999	992.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7109	9999	986.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7107	9999	986.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7106	9999	999.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7105	9999	991.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7104	9999	984.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7103	9999	981.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7102	9999	988.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7101	9999	996.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400302	9999	1,058.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400306	9999	1,033.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400307	9999	1,020.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400404	9999	1,021.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400405	9999	991.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400503	9999	1,056.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090400507	9999	1,016.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090390301	9999	986.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090390302	9999	1,035.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090390303	9999	983.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090390304	9999	1,028.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090390305	9999	1,037.900	JPM London B (VLTB)
		Running Total :	17,201,171.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY090390401	9999	1,040.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090390402	9999	1,014.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090390403	9999	1,054.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090390404	9999	1,053.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090390406	9999	1,016.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090390407	9999	1,018.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090380701	9999	1,055.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090380702	9999	1,071.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090380703	9999	1,060.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090380704	9999	1,056.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090380705	9999	988.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090380707	9999	1,032.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090200701	9999	1,044.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090200702	9999	1,069.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090200703	9999	1,072.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090200704	9999	1,064.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090200705	9999	1,050.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090200706	9999	1,059.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090200707	9999	1,040.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090220703	9999	1,003.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090220704	9999	1,040.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090220705	9999	934.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090220706	9999	986.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090220707	9999	959.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7628	9999	998.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7627	9999	990.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7625	9999	984.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7622	9999	984.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7514	9999	984.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7513	9999	987.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7512	9999	997.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7511	9999	991.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7510	9999	984.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7509	9999	988.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7507	9999	988.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7505	9999	988.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7504	9999	991.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7503	9999	983.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7502	9999	978.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7501	9999	982.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7228	9999	991.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7227	9999	995.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7226	9999	988.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7225	9999	977.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7224	9999	988.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7223	9999	989.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7222	9999	980.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7221	9999	999.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7216	9999	981.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7215	9999	991.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7214	9999	987.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7213	9999	994.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7204	9999	987.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7203	9999	985.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7202	9999	996.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7201	9999	990.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7928	9999	991.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7927	9999	985.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7926	9999	987.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7925	9999	987.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7923	9999	988.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7922	9999	995.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7921	9999	985.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7920	9999	994.100	JPM London B (VLTB)
		Running Total :	17,265,505.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shenzhen Zhongjin Lingnan Nonfemet	7919	9999	985.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7918	9999	988.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7624	9999	985.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7623	9999	980.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7621	9999	1,001.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7620	9999	996.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7618	9999	985.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7617	9999	988.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7616	9999	998.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7615	9999	988.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7614	9999	982.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7613	9999	987.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7612	9999	998.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7611	9999	988.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7610	9999	979.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7609	9999	987.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7608	9999	997.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7607	9999	987.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7606	9999	987.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7605	9999	980.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7604	9999	997.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7603	9999	982.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7602	9999	986.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7601	9999	979.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8024	9999	978.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8023	9999	990.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8022	9999	979.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8021	9999	994.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8020	9999	981.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8019	9999	986.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8018	9999	995.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8017	9999	988.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8016	9999	983.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8015	9999	983.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8013	9999	987.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8012	9999	985.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8011	9999	996.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8010	9999	982.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8009	9999	987.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	8008	9999	984.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7924	9999	990.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7917	9999	983.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7908	9999	977.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7907	9999	980.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7906	9999	991.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7905	9999	987.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7904	9999	980.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7903	9999	991.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7902	9999	979.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7712	9999	998.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7711	9999	982.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7710	9999	984.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7709	9999	996.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7704	9999	980.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7703	9999	991.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	7702	9999	978.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4060601	9999	944.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4090101	9999	989.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4090301	9999	961.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4090501	9999	918.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4090502	9999	957.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4090602	9999	970.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4100101	9999	973.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4100102	9999	963.700	JPM London B (VLTB)
		Running Total :	17,328,462.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Daye Nonferrous Metals Co., Ltd	4100201	9999	980.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4100202	9999	992.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4100301	9999	980.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4100401	9999	990.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4100402	9999	970.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4100501	9999	964.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4100502	9999	946.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4100601	9999	984.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4100602	9999	957.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4100701	9999	976.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4100702	9999	950.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4110101	9999	978.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4110102	9999	949.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4110201	9999	1,006.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4110202	9999	986.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4110203	9999	967.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4110204	9999	983.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4110301	9999	992.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4110302	9999	1,001.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4110303	9999	1,009.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4110304	9999	967.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4110401	9999	979.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	4110402	9999	957.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5226306	9999	941.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5226305	9999	976.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225609	9999	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225608	9999	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225607	9999	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225606	9999	956.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225507	9999	933.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225506	9999	968.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225505	9999	950.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225504	9999	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225503	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225502	9999	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225501	9999	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235409	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235209	9999	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235208	9999	968.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235207	9999	967.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235206	9999	952.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235205	9999	965.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235204	9999	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235203	9999	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235201	9999	949.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235109	9999	933.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235108	9999	970.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235107	9999	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235106	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235105	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235102	9999	1,019.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5210510	9999	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5210207	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5210206	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5210205	9999	968.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5210204	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5210203	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5210202	9999	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5210201	9999	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5226303	9999	963.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5226302	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5226301	9999	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225807	9999	939.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225806	9999	939.400	JPM London B (VLTB)
		Running Total :	17,390,873.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	5225805	9999	955.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225803	9999	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225802	9999	957.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225801	9999	941.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225605	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225604	9999	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225603	9999	961.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225602	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225601	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225509	9999	974.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225508	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235609	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235608	9999	964.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235607	9999	965.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235606	9999	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235605	9999	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235604	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235603	9999	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235602	9999	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235601	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5226409	9999	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5226408	9999	962.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5226407	9999	954.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5226405	9999	939.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5226404	9999	970.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5226403	9999	959.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5226406	9999	971.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5226402	9999	952.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5226401	9999	958.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225209	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225208	9999	968.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225207	9999	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225206	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225205	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225204	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5226109	9999	955.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5226108	9999	956.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5226107	9999	957.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5226104	9999	962.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225809	9999	964.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225808	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225709	9999	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225708	9999	952.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225706	9999	954.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225705	9999	956.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225704	9999	957.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225701	9999	968.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255803	9999	972.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255802	9999	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255801	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255701	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5256005	9999	969.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5256004	9999	974.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5256003	9999	972.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5256002	9999	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5256001	9999	957.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255509	9999	965.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255508	9999	947.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255507	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255503	9999	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255506	9999	968.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255505	9999	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255504	9999	963.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255502	9999	961.500	JPM London B (VLTB)
		Running Total :	17,452,977.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	5255501	9999	956.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235309	9999	962.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5226209	9999	969.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5226208	9999	951.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5226207	9999	960.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5226206	9999	943.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5226205	9999	956.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5226204	9999	965.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5226203	9999	951.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5226202	9999	971.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5226201	9999	944.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5226106	9999	962.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5226105	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5226103	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5226102	9999	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5226101	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225707	9999	936.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225703	9999	967.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225702	9999	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285301	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285302	9999	969.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285303	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285304	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285305	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285306	9999	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285307	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285308	9999	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285408	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12021001	9999	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12021002	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12021003	9999	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12021004	9999	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12021005	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12021007	9999	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12021008	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12021009	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12021010	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023201	9999	964.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023110	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023111	9999	965.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023501	9999	969.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023503	9999	951.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023507	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023510	9999	963.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023601	9999	1,015.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023603	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023604	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023605	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023606	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023607	9999	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023608	9999	959.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023609	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023610	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023611	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023612	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255609	9999	956.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255608	9999	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255607	9999	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255606	9999	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255605	9999	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255604	9999	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255603	9999	971.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255602	9999	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255601	9999	942.400	JPM London B (VLTB)
		Running Total :	17,515,629.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	5255909	9999	972.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255908	9999	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255907	9999	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255906	9999	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255905	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255904	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255903	9999	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255902	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255901	9999	956.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255703	9999	958.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255702	9999	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255108	9999	961.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255107	9999	971.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255106	9999	940.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255105	9999	956.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255809	9999	959.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255808	9999	960.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255807	9999	967.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255806	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255805	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255804	9999	960.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225109	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225108	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225107	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225106	9999	962.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225105	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225104	9999	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225203	9999	962.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225202	9999	947.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225201	9999	968.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225103	9999	947.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235405	9999	966.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235404	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225102	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225101	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235403	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235402	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235401	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235308	9999	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235307	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235306	9999	957.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235305	9999	964.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235304	9999	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235303	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235302	9999	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5235301	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225409	9999	940.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225408	9999	948.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225407	9999	967.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225406	9999	966.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225405	9999	954.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225404	9999	954.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225403	9999	955.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225401	9999	958.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225309	9999	963.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225308	9999	951.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225307	9999	965.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225306	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225304	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225303	9999	967.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225302	9999	956.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225301	9999	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5225305	9999	946.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1110	9999	941.200	JPM London B (VLTB)
		Running Total :	17,577,820.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA1426	9999	970.700	JPM London B (VLTB)
JSC Krastvetmet	KPH0021	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	KPH0027	9999	924.000	JPM London B (VLTB)
JSC Krastvetmet	KPH0040	9999	930.500	JPM London B (VLTB)
JSC Krastvetmet	KPH0041	9999	903.800	JPM London B (VLTB)
JSC Krastvetmet	KPH0044	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	KPH0046	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	KPH0047	9999	942.100	JPM London B (VLTB)
JSC Krastvetmet	KPH0070	9999	930.800	JPM London B (VLTB)
JSC Krastvetmet	KPH0072	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	KPH0382	9999	932.600	JPM London B (VLTB)
JSC Krastvetmet	KPH0388	9999	943.500	JPM London B (VLTB)
JSC Krastvetmet	KPH0560	9999	935.000	JPM London B (VLTB)
JSC Krastvetmet	KPM9663	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	KPM9697	9999	918.800	JPM London B (VLTB)
JSC Krastvetmet	KPM9782	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	KPM9854	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	KPM9893	9999	938.900	JPM London B (VLTB)
JSC Krastvetmet	KPM9895	9999	939.500	JPM London B (VLTB)
JSC Krastvetmet	KPM9901	9999	903.600	JPM London B (VLTB)
JSC Krastvetmet	KPM9904	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	KPM9917	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	KPM9923	9999	940.600	JPM London B (VLTB)
JSC Krastvetmet	KPM9924	9999	925.000	JPM London B (VLTB)
JSC Krastvetmet	KPM9925	9999	929.200	JPM London B (VLTB)
JSC Krastvetmet	KPM9926	9999	930.900	JPM London B (VLTB)
JSC Krastvetmet	KPM9932	9999	960.500	JPM London B (VLTB)
JSC Krastvetmet	KPM9935	9999	933.200	JPM London B (VLTB)
JSC Krastvetmet	KPM9944	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	KPM9946	9999	932.100	JPM London B (VLTB)
JSC Krastvetmet	KPM9956	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	KPM9961	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	KPM9962	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	KPM9971	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	KPM9976	9999	930.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3760	9999	960.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3765	9999	976.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3767	9999	921.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3784	9999	947.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3768	9999	924.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3786	9999	947.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3790	9999	944.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3798	9999	946.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3800	9999	953.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3817	9999	953.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3821	9999	948.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3823	9999	944.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3842	9999	953.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3843	9999	954.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3847	9999	957.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3852	9999	948.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3854	9999	966.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3855	9999	966.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3861	9999	969.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3868	9999	957.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3872	9999	928.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3917	9999	937.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3919	9999	904.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3927	9999	942.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3929	9999	947.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3933	9999	954.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3943	9999	949.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3945	9999	966.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3953	9999	919.400	JPM London B (VLTB)
		Running Total :	17,638,271.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA3971	9999	965.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3958	9999	943.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3962	9999	951.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3966	9999	966.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3981	9999	949.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3996	9999	972.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4003	9999	955.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201032205	9999	948.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201032206	9999	953.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201032207	9999	966.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201042208	9999	957.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201042209	9999	959.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201042210	9999	967.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201052211	9999	945.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201052212	9999	961.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201052213	9999	945.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201062214	9999	977.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201062215	9999	967.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201062216	9999	980.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201072217	9999	953.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201072218	9999	964.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201072219	9999	963.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201082220	9999	949.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201082221	9999	937.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201082222	9999	962.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201092223	9999	948.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201092224	9999	950.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201092225	9999	944.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201102226	9999	942.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201102227	9999	948.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201102228	9999	963.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201112229	9999	949.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201112230	9999	946.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201112231	9999	943.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201122232	9999	942.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	329	9999	998.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	330	9999	997.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	331	9999	997.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	332	9999	990.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	333	9999	963.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	334	9999	1,006.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	335	9999	1,018.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	336	9999	1,004.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3030	9999	940.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3031	9999	1,003.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3032	9999	1,016.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3033	9999	986.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3034	9999	984.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3035	9999	996.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3036	9999	966.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3037	9999	960.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3038	9999	953.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3039	9999	973.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3040	9999	970.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3041	9999	981.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3042	9999	977.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3043	9999	989.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3044	9999	966.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3045	9999	1,003.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3046	9999	999.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3047	9999	959.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3048	9999	970.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3049	9999	970.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3050	9999	960.300	JPM London B (VLTB)
	Running Total :		17,700,226.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3051	9999	987.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3052	9999	996.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3053	9999	982.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3024	9999	999.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3025	9999	983.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3026	9999	933.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3027	9999	978.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3028	9999	962.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3029	9999	991.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3061	9999	994.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3062	9999	1,004.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3063	9999	971.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3064	9999	974.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3065	9999	990.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3066	9999	975.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3067	9999	986.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3068	9999	972.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3069	9999	1,011.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3070	9999	988.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3075	9999	999.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3076	9999	962.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3077	9999	967.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3078	9999	970.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3079	9999	951.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3080	9999	978.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3081	9999	975.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3082	9999	980.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3083	9999	953.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3054	9999	968.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3055	9999	1,004.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3056	9999	989.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3057	9999	991.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3058	9999	994.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3059	9999	1,019.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3071	9999	952.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3072	9999	993.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3073	9999	967.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3074	9999	1,006.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3060	9999	1,007.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3108	9999	969.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3109	9999	971.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3110	9999	983.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3111	9999	976.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3084	9999	999.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3085	9999	974.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3086	9999	944.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3087	9999	973.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3088	9999	979.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3089	9999	964.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3090	9999	950.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3091	9999	959.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3092	9999	967.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3093	9999	968.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3094	9999	963.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3095	9999	959.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3096	9999	952.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3097	9999	946.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3098	9999	980.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3099	9999	955.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3100	9999	980.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3101	9999	983.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3102	9999	982.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3103	9999	963.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3104	9999	970.600	JPM London B (VLTB)

Running Total : 17,762,763.900

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3105	9999	995.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3106	9999	982.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3107	9999	970.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3112	9999	982.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3113	9999	969.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3123	9999	950.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3124	9999	968.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3125	9999	967.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3126	9999	966.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3127	9999	960.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3122	9999	963.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3128	9999	950.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3129	9999	948.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3130	9999	957.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3131	9999	942.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3132	9999	963.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3133	9999	945.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3134	9999	956.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3135	9999	959.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3136	9999	978.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3137	9999	984.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3138	9999	954.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3139	9999	945.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3140	9999	979.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3141	9999	966.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3142	9999	967.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3143	9999	966.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3119	9999	982.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3120	9999	967.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3121	9999	960.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3118	9999	985.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3114	9999	943.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3115	9999	977.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3116	9999	961.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3117	9999	958.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3149	9999	991.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3150	9999	970.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3151	9999	963.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3152	9999	978.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3144	9999	978.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3145	9999	968.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3146	9999	985.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3147	9999	971.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3148	9999	981.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3169	9999	980.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3170	9999	989.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3171	9999	1,002.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3172	9999	994.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3173	9999	974.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3157	9999	996.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3158	9999	992.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3159	9999	997.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3160	9999	975.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3161	9999	985.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3162	9999	984.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3163	9999	978.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3164	9999	973.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3165	9999	989.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3166	9999	1,004.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3167	9999	973.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3168	9999	979.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3153	9999	961.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3154	9999	972.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3155	9999	989.600	JPM London B (VLTB)
	Running Total :		17,825,026.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3156	9999	986.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3199	9999	964.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3200	9999	965.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3201	9999	1,014.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3175	9999	966.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3176	9999	992.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3177	9999	974.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3178	9999	987.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3179	9999	977.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3180	9999	982.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3181	9999	965.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3182	9999	958.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3183	9999	974.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3184	9999	1,009.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3185	9999	980.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3186	9999	978.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3187	9999	973.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3188	9999	971.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3189	9999	992.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3190	9999	995.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3191	9999	952.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3192	9999	972.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3193	9999	974.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3174	9999	956.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3202	9999	983.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3203	9999	1,002.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3194	9999	983.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3195	9999	980.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3196	9999	969.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3197	9999	996.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3198	9999	987.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3214	9999	1,001.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3215	9999	968.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3216	9999	989.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3217	9999	983.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3218	9999	980.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3219	9999	992.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3220	9999	957.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3221	9999	950.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3222	9999	985.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3223	9999	980.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3224	9999	964.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3225	9999	974.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3226	9999	955.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3227	9999	981.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3228	9999	988.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3229	9999	965.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3230	9999	979.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3204	9999	998.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3205	9999	1,001.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3206	9999	970.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3207	9999	985.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3208	9999	988.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3209	9999	989.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3210	9999	956.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3211	9999	988.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3212	9999	985.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3213	9999	934.800	JPM London B (VLTB)
Argor-Heraeus SA	85132	9990	1,031.300	JPM London B (VLTB)
Argor-Heraeus SA	85133	9990	1,010.300	JPM London B (VLTB)
Argor-Heraeus SA	85134	9990	1,006.000	JPM London B (VLTB)
Argor-Heraeus SA	85135	9990	1,044.800	JPM London B (VLTB)
Argor-Heraeus SA	85136	9990	1,028.100	JPM London B (VLTB)
Argor-Heraeus SA	85137	9990	919.400	JPM London B (VLTB)

Running Total : 17,887,832.700

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	85138	9990	955.900	JPM London B (VLTB)
Argor-Heraeus SA	85139	9990	948.400	JPM London B (VLTB)
Argor-Heraeus SA	85140	9990	939.400	JPM London B (VLTB)
Argor-Heraeus SA	85141	9990	944.800	JPM London B (VLTB)
Argor-Heraeus SA	85142	9990	959.200	JPM London B (VLTB)
Argor-Heraeus SA	85143	9990	957.100	JPM London B (VLTB)
Argor-Heraeus SA	85144	9990	915.500	JPM London B (VLTB)
Argor-Heraeus SA	85145	9990	953.000	JPM London B (VLTB)
Argor-Heraeus SA	85146	9990	936.300	JPM London B (VLTB)
Argor-Heraeus SA	85147	9990	925.100	JPM London B (VLTB)
Argor-Heraeus SA	85148	9990	972.700	JPM London B (VLTB)
Argor-Heraeus SA	85149	9990	924.800	JPM London B (VLTB)
Argor-Heraeus SA	85150	9990	909.600	JPM London B (VLTB)
Argor-Heraeus SA	85151	9990	950.300	JPM London B (VLTB)
Argor-Heraeus SA	85152	9990	945.700	JPM London B (VLTB)
Argor-Heraeus SA	85153	9990	961.900	JPM London B (VLTB)
Argor-Heraeus SA	85124	9990	968.200	JPM London B (VLTB)
Argor-Heraeus SA	85125	9990	1,042.400	JPM London B (VLTB)
Argor-Heraeus SA	85126	9990	996.800	JPM London B (VLTB)
Argor-Heraeus SA	85127	9990	1,011.300	JPM London B (VLTB)
Argor-Heraeus SA	85128	9990	1,016.500	JPM London B (VLTB)
Argor-Heraeus SA	85129	9990	905.500	JPM London B (VLTB)
Argor-Heraeus SA	85130	9990	915.800	JPM London B (VLTB)
Argor-Heraeus SA	85131	9990	946.500	JPM London B (VLTB)
Argor-Heraeus SA	85163	9990	1,015.800	JPM London B (VLTB)
Argor-Heraeus SA	85164	9990	1,012.900	JPM London B (VLTB)
Argor-Heraeus SA	85165	9990	978.000	JPM London B (VLTB)
Argor-Heraeus SA	85166	9990	917.800	JPM London B (VLTB)
Argor-Heraeus SA	85169	9990	963.400	JPM London B (VLTB)
Argor-Heraeus SA	85170	9990	959.500	JPM London B (VLTB)
Argor-Heraeus SA	85171	9990	941.100	JPM London B (VLTB)
Argor-Heraeus SA	85172	9990	925.100	JPM London B (VLTB)
Argor-Heraeus SA	85173	9990	961.600	JPM London B (VLTB)
Argor-Heraeus SA	85174	9990	955.400	JPM London B (VLTB)
Argor-Heraeus SA	85175	9990	1,004.800	JPM London B (VLTB)
Argor-Heraeus SA	85167	9990	957.000	JPM London B (VLTB)
Argor-Heraeus SA	85168	9990	956.600	JPM London B (VLTB)
Argor-Heraeus SA	85154	9990	952.200	JPM London B (VLTB)
Argor-Heraeus SA	85155	9990	913.800	JPM London B (VLTB)
Argor-Heraeus SA	85156	9990	992.900	JPM London B (VLTB)
Argor-Heraeus SA	85157	9990	1,019.500	JPM London B (VLTB)
Argor-Heraeus SA	85158	9990	1,031.500	JPM London B (VLTB)
Argor-Heraeus SA	85159	9990	997.400	JPM London B (VLTB)
Argor-Heraeus SA	85160	9990	1,015.700	JPM London B (VLTB)
Argor-Heraeus SA	85161	9990	1,013.500	JPM London B (VLTB)
Argor-Heraeus SA	85162	9990	990.600	JPM London B (VLTB)
Johnson Matthey Inc.	5054801	9990	1,018.400	JPM London B (VLTB)
Johnson Matthey Inc.	5054903	9990	1,017.600	JPM London B (VLTB)
Johnson Matthey Inc.	5054904	9990	1,005.200	JPM London B (VLTB)
Johnson Matthey Inc.	5054905	9990	975.500	JPM London B (VLTB)
Johnson Matthey Inc.	5054906	9990	1,003.800	JPM London B (VLTB)
Johnson Matthey Inc.	5054907	9990	1,016.900	JPM London B (VLTB)
Johnson Matthey Inc.	5054802	9990	1,035.100	JPM London B (VLTB)
Johnson Matthey Inc.	5054803	9990	1,004.300	JPM London B (VLTB)
Johnson Matthey Inc.	5054804	9990	995.700	JPM London B (VLTB)
Johnson Matthey Inc.	5054908	9990	1,032.000	JPM London B (VLTB)
Teck Metals Ltd	092332-20	9999	1,042.800	JPM London B (VLTB)
Teck Metals Ltd	092332-21	9999	1,052.000	JPM London B (VLTB)
Teck Metals Ltd	092332-22	9999	1,043.200	JPM London B (VLTB)
Teck Metals Ltd	092332-23	9999	1,057.100	JPM London B (VLTB)
Teck Metals Ltd	092332-24	9999	1,045.100	JPM London B (VLTB)
Teck Metals Ltd	092332-15	9999	1,027.900	JPM London B (VLTB)
Teck Metals Ltd	092332-16	9999	1,056.500	JPM London B (VLTB)
Teck Metals Ltd	092332-17	9999	1,021.600	JPM London B (VLTB)
		Running Total :	17,950,662.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Teck Metals Ltd	092332-18	9999	1,043.800	JPM London B (VLTB)
Teck Metals Ltd	092332-19	9999	1,039.300	JPM London B (VLTB)
Teck Metals Ltd	092332-10	9999	1,020.300	JPM London B (VLTB)
Teck Metals Ltd	092332-11	9999	1,031.800	JPM London B (VLTB)
Teck Metals Ltd	092332-12	9999	1,022.900	JPM London B (VLTB)
Teck Metals Ltd	092332-13	9999	1,021.800	JPM London B (VLTB)
Teck Metals Ltd	092332-14	9999	1,035.000	JPM London B (VLTB)
Teck Metals Ltd	092332-5	9999	1,013.400	JPM London B (VLTB)
Teck Metals Ltd	092332-6	9999	1,029.900	JPM London B (VLTB)
Teck Metals Ltd	092332-7	9999	1,068.800	JPM London B (VLTB)
Teck Metals Ltd	092332-8	9999	1,057.400	JPM London B (VLTB)
Teck Metals Ltd	092332-9	9999	1,024.900	JPM London B (VLTB)
Johnson Matthey Inc.	5054808	9990	1,034.000	JPM London B (VLTB)
Johnson Matthey Inc.	5052105	9990	1,020.800	JPM London B (VLTB)
Johnson Matthey Inc.	5052104	9990	1,012.200	JPM London B (VLTB)
Johnson Matthey Inc.	5054807	9990	1,014.500	JPM London B (VLTB)
Johnson Matthey Inc.	5052103	9990	1,043.600	JPM London B (VLTB)
Johnson Matthey Inc.	5054806	9990	1,026.400	JPM London B (VLTB)
Johnson Matthey Inc.	5054805	9990	1,015.500	JPM London B (VLTB)
Johnson Matthey Inc.	5052102	9990	994.500	JPM London B (VLTB)
Johnson Matthey Inc.	5052101	9990	1,032.300	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	23075-5	9990	1,052.600	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	23075-4	9990	1,040.700	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	23076-7	9990	1,034.000	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	23076-6	9990	1,036.300	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	23075-3	9990	1,022.700	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	23075-2	9990	1,033.800	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	23075-1	9990	1,038.000	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	23076-5	9990	1,037.700	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	23075-7	9990	1,046.500	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	23075-6	9990	986.800	JPM London B (VLTB)
Johnson Matthey Inc.	5052110	9990	979.000	JPM London B (VLTB)
Johnson Matthey Inc.	5052109	9990	1,038.200	JPM London B (VLTB)
Johnson Matthey Inc.	5055305	9990	989.700	JPM London B (VLTB)
Johnson Matthey Inc.	5055304	9990	992.800	JPM London B (VLTB)
Johnson Matthey Inc.	5052108	9990	1,035.100	JPM London B (VLTB)
Johnson Matthey Inc.	5055303	9990	976.800	JPM London B (VLTB)
Johnson Matthey Inc.	5055302	9990	993.600	JPM London B (VLTB)
Johnson Matthey Inc.	5055301	9990	954.500	JPM London B (VLTB)
Johnson Matthey Inc.	5052107	9990	1,029.900	JPM London B (VLTB)
Johnson Matthey Inc.	5052106	9990	1,066.200	JPM London B (VLTB)
Johnson Matthey Inc.	5054809	9990	1,011.000	JPM London B (VLTB)
Aurubis	2016094735	9990	944.600	JPM London B (VLTB)
Aurubis	2016094736	9990	978.400	JPM London B (VLTB)
Aurubis	2016094737	9990	1,011.500	JPM London B (VLTB)
Aurubis	2016094738	9990	1,015.400	JPM London B (VLTB)
Aurubis	2016094739	9990	991.600	JPM London B (VLTB)
Aurubis	2016094740	9990	977.600	JPM London B (VLTB)
Aurubis	2016094741	9990	992.500	JPM London B (VLTB)
Aurubis	2016094742	9990	979.200	JPM London B (VLTB)
Aurubis	2016094743	9990	1,052.400	JPM London B (VLTB)
Aurubis	2016094744	9990	1,043.900	JPM London B (VLTB)
Aurubis	2016094745	9990	1,013.200	JPM London B (VLTB)
Aurubis	2016094746	9990	1,067.100	JPM London B (VLTB)
Aurubis	2016094747	9990	1,078.400	JPM London B (VLTB)
Aurubis	2016094748	9990	1,067.500	JPM London B (VLTB)
Aurubis	2016094749	9990	1,031.600	JPM London B (VLTB)
Aurubis	2016094750	9990	1,010.400	JPM London B (VLTB)
Aurubis	2016094751	9990	1,009.700	JPM London B (VLTB)
Aurubis	2016094752	9990	1,024.800	JPM London B (VLTB)
Aurubis	2016094753	9990	1,044.800	JPM London B (VLTB)
Aurubis	2016094754	9990	1,001.500	JPM London B (VLTB)
Aurubis	2016094755	9990	1,042.200	JPM London B (VLTB)
Aurubis	2016094756	9990	1,027.900	JPM London B (VLTB)
		Running Total :	18,016,067.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	2016094757	9990	989.600	JPM London B (VLTB)
Aurubis	2016094758	9990	1,035.900	JPM London B (VLTB)
Aurubis	2016094759	9990	1,043.400	JPM London B (VLTB)
Aurubis	2016094760	9990	1,025.100	JPM London B (VLTB)
Aurubis	2016094761	9990	1,044.200	JPM London B (VLTB)
Aurubis	2016094762	9990	1,021.600	JPM London B (VLTB)
Aurubis	2016094763	9990	1,049.700	JPM London B (VLTB)
Aurubis	2016094764	9990	1,044.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4538	9999	966.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4539	9999	957.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4540	9999	964.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4541	9999	955.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4542	9999	968.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4543	9999	962.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4544	9999	961.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4545	9999	959.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4546	9999	973.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4547	9999	963.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4548	9999	960.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4549	9999	968.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4550	9999	958.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4551	9999	953.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4552	9999	971.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4553	9999	978.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4554	9999	963.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4555	9999	949.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4556	9999	968.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4557	9999	963.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4558	9999	955.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4559	9999	959.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4970	9999	974.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4971	9999	968.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4972	9999	958.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4973	9999	957.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4974	9999	944.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4975	9999	954.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4976	9999	955.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4977	9999	944.200	JPM London B (VLTB)
JSC Novosibirsk Refinery	3030	9999	969.600	JPM London B (VLTB)
JSC Novosibirsk Refinery	3031	9999	944.500	JPM London B (VLTB)
JSC Novosibirsk Refinery	3032	9999	959.500	JPM London B (VLTB)
JSC Novosibirsk Refinery	3033	9999	962.200	JPM London B (VLTB)
JSC Novosibirsk Refinery	3034	9999	977.000	JPM London B (VLTB)
JSC Novosibirsk Refinery	3035	9999	989.500	JPM London B (VLTB)
JSC Krastvetmet	6211	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	6212	9999	946.800	JPM London B (VLTB)
JSC Krastvetmet	6221	9999	939.300	JPM London B (VLTB)
JSC Krastvetmet	6222	9999	960.500	JPM London B (VLTB)
JSC Krastvetmet	6223	9999	932.300	JPM London B (VLTB)
JSC Krastvetmet	6224	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	6225	9999	920.200	JPM London B (VLTB)
JSC Krastvetmet	6226	9999	941.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5050	9999	932.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5051	9999	954.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5052	9999	964.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5053	9999	948.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5054	9999	945.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5055	9999	939.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5056	9999	938.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5057	9999	947.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5058	9999	943.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5059	9999	925.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5100	9999	968.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5101	9999	952.900	JPM London B (VLTB)
		Running Total :	18,077,863.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Owned Ent. Shyolkovsky Russia	5102	9999	962.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5103	9999	977.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5104	9999	977.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5105	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	2182	9999	934.500	JPM London B (VLTB)
JSC Krastvetmet	2183	9999	949.000	JPM London B (VLTB)
JSC Krastvetmet	2184	9999	956.000	JPM London B (VLTB)
JSC Krastvetmet	2185	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	2191	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	2192	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	2193	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	2194	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	2195	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	2211	9999	937.000	JPM London B (VLTB)
JSC Krastvetmet	2212	9999	946.100	JPM London B (VLTB)
JSC Krastvetmet	2213	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	2214	9999	942.500	JPM London B (VLTB)
JSC Krastvetmet	2215	9999	928.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4840	9999	983.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4841	9999	941.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4842	9999	957.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4843	9999	950.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4844	9999	946.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4845	9999	961.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4846	9999	975.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4847	9999	942.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4848	9999	956.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4849	9999	925.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4850	9999	952.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4851	9999	957.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4852	9999	972.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4853	9999	952.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4854	9999	940.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4855	9999	959.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2879	9999	972.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2880	9999	959.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2881	9999	958.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2882	9999	985.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2883	9999	1,008.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2884	9999	974.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2885	9999	971.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2886	9999	996.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2887	9999	990.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2888	9999	1,005.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2889	9999	977.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2890	9999	984.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2891	9999	978.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2892	9999	971.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2893	9999	989.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2894	9999	1,012.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2895	9999	1,026.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2896	9999	994.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2897	9999	1,000.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2898	9999	993.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2899	9999	995.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2900	9999	1,003.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2901	9999	956.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2902	9999	993.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2903	9999	988.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2874	9999	971.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2875	9999	999.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2876	9999	989.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2877	9999	964.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2878	9999	972.800	JPM London B (VLTB)
		Running Total :	18,139,852.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2966	9999	968.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2967	9999	974.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2968	9999	950.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2969	9999	974.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2970	9999	958.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2971	9999	976.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2972	9999	970.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2973	9999	970.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2974	9999	976.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2975	9999	982.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2976	9999	993.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2977	9999	954.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2978	9999	974.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2979	9999	985.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2980	9999	966.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2981	9999	977.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2982	9999	983.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2983	9999	972.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2984	9999	981.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2985	9999	978.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2986	9999	986.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2987	9999	1,003.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2988	9999	954.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2989	9999	962.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2990	9999	962.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2991	9999	978.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2992	9999	974.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2993	9999	974.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2964	9999	976.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2965	9999	982.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111098	9999	968.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111099	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111100	9999	965.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111101	9999	965.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111102	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111103	9999	959.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111104	9999	966.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111187	9999	964.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111193	9999	965.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111198	9999	963.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111180	9999	965.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111183	9999	967.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111118	9999	967.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111105	9999	962.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111106	9999	966.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111109	9999	961.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111111	9999	964.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111113	9999	961.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111114	9999	964.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111115	9999	966.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111117	9999	967.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111170	9999	962.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111171	9999	964.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111172	9999	960.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111173	9999	960.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111174	9999	962.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111177	9999	963.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111178	9999	964.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111184	9999	962.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111185	9999	961.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111168	9999	963.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111119	9999	963.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111120	9999	960.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111121	9999	964.700	JPM London B (VLTB)
		Running Total :	18,201,862.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020111122	9999	962.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111123	9999	963.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111124	9999	966.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120273	9999	963.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120274	9999	965.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120275	9999	963.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120276	9999	963.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120285	9999	964.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120286	9999	961.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120287	9999	964.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120288	9999	963.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120289	9999	962.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120290	9999	965.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120291	9999	960.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120292	9999	970.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120293	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120277	9999	956.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120296	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120294	9999	965.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120295	9999	963.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120265	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120268	9999	960.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120269	9999	958.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120270	9999	960.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120271	9999	964.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120272	9999	968.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120278	9999	962.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120279	9999	961.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120280	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120281	9999	969.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120282	9999	962.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120283	9999	963.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120284	9999	965.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120494	9999	967.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120573	9999	965.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120574	9999	963.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120575	9999	961.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120576	9999	966.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120307	9999	965.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120308	9999	966.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120309	9999	965.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120310	9999	968.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120311	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120312	9999	967.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120313	9999	968.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120314	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120315	9999	967.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120579	9999	961.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120297	9999	962.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120298	9999	965.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120299	9999	961.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120300	9999	963.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120301	9999	968.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120302	9999	969.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120303	9999	965.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120304	9999	958.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120305	9999	969.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120306	9999	966.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120316	9999	968.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120317	9999	966.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120318	9999	967.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120577	9999	959.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120578	9999	960.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120767	9999	966.500	JPM London B (VLTB)
		Running Total :	18,263,598.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020120768	9999	906.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120580	9999	971.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120581	9999	961.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120584	9999	961.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120701	9999	968.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120703	9999	974.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120704	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120762	9999	967.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120763	9999	970.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120705	9999	957.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120764	9999	967.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120765	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120706	9999	941.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120761	9999	968.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120582	9999	967.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120583	9999	961.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120769	9999	968.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120770	9999	969.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120771	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120772	9999	969.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120773	9999	968.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120774	9999	970.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120775	9999	966.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120776	9999	972.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120777	9999	969.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120778	9999	971.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120779	9999	968.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120780	9999	968.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120766	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120953	9999	973.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120954	9999	970.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120955	9999	970.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120960	9999	968.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120961	9999	968.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120962	9999	968.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120908	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120909	9999	969.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120910	9999	970.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120914	9999	972.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120924	9999	968.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120951	9999	974.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120952	9999	971.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120956	9999	974.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120957	9999	975.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120963	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120964	9999	971.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120965	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120958	9999	975.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120959	9999	972.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120781	9999	967.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120783	9999	970.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120784	9999	969.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120785	9999	970.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120786	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120787	9999	968.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120795	9999	972.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120801	9999	969.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120906	9999	971.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120907	9999	968.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120977	9999	970.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120978	9999	969.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120966	9999	973.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120967	9999	970.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120968	9999	971.300	JPM London B (VLTB)
		Running Total :	18,325,561.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020120969	9999	969.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120970	9999	972.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120971	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120972	9999	967.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120973	9999	969.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120974	9999	968.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120975	9999	974.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120976	9999	967.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120981	9999	973.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120982	9999	973.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120983	9999	967.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120984	9999	967.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120985	9999	976.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120986	9999	965.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120987	9999	972.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120988	9999	968.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120989	9999	971.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120990	9999	968.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120991	9999	974.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120992	9999	969.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120993	9999	970.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120994	9999	968.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120995	9999	971.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120979	9999	966.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120980	9999	966.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121022	9999	974.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121023	9999	968.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121024	9999	970.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121025	9999	971.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121006	9999	968.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121007	9999	968.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121008	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121009	9999	969.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120997	9999	970.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120998	9999	971.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120999	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121000	9999	967.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121001	9999	969.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121002	9999	967.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121003	9999	966.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121004	9999	970.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121005	9999	966.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121021	9999	967.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121010	9999	968.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121011	9999	966.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121012	9999	968.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121013	9999	968.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121014	9999	970.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121015	9999	967.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121016	9999	967.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120996	9999	969.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121017	9999	969.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121018	9999	969.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121019	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121020	9999	967.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121044	9999	968.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121045	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121046	9999	968.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121047	9999	968.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121026	9999	967.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121027	9999	969.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121028	9999	973.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121029	9999	972.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121030	9999	968.500	JPM London B (VLTB)
		Running Total :	18,387,598.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020121031	9999	967.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121032	9999	964.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121033	9999	968.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121034	9999	971.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121049	9999	972.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121035	9999	967.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121036	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121037	9999	966.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121038	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121039	9999	967.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121040	9999	968.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121041	9999	970.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121042	9999	967.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121043	9999	968.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121050	9999	968.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121051	9999	968.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121052	9999	968.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121053	9999	971.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121054	9999	967.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121055	9999	970.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121048	9999	968.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121056	9999	969.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121057	9999	968.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121058	9999	969.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121059	9999	970.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121060	9999	967.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121061	9999	971.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121062	9999	964.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121063	9999	967.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121071	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121072	9999	960.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121073	9999	962.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121074	9999	962.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121075	9999	961.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121076	9999	970.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121077	9999	965.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121078	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121079	9999	963.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121080	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121081	9999	968.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121082	9999	964.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121083	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121084	9999	964.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121085	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121086	9999	963.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121069	9999	965.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121070	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121064	9999	966.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121065	9999	965.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121067	9999	968.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121068	9999	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201202144	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201202145	9990	961.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201202146	9990	980.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201202147	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201202148	9990	983.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201202149	9990	977.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201202150	9990	984.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201202151	9990	974.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201202152	9990	985.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201202153	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201202155	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201202156	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201202157	9990	978.100	JPM London B (VLTB)
		Running Total :	18,449,586.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Sichuan Tianze Precious Metals Co., Ltd	2000741	9990	970.500	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000742	9990	970.300	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000743	9990	971.400	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000744	9990	970.600	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000745	9990	971.200	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000746	9990	970.800	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000747	9990	971.100	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000748	9990	970.900	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000749	9990	971.100	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000750	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201202139	9990	961.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201202140	9990	960.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201202141	9990	975.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201202142	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201202143	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201202138	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201202154	9990	972.100	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000840	9990	970.300	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000813	9990	970.300	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000814	9990	970.800	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000815	9990	970.800	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000816	9990	970.700	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000817	9990	971.100	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000818	9990	971.100	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000819	9990	971.500	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000820	9990	971.200	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000821	9990	970.700	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000822	9990	971.600	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000823	9990	971.300	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000824	9990	970.700	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000825	9990	971.600	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000826	9990	971.200	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000831	9990	970.200	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000832	9990	970.600	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000833	9990	970.500	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000827	9990	971.300	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000828	9990	970.900	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000829	9990	970.500	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000830	9990	970.600	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000811	9990	971.100	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000812	9990	970.200	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000834	9990	970.200	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000835	9990	970.100	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000836	9990	970.300	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000837	9990	970.500	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000838	9990	970.500	JPM London B (VLTB)
Sichuan Tianze Precious Metals Co., Ltd	2000839	9990	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187803	9999	1,006.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187804	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187805	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187806	9999	994.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187807	9999	989.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187808	9999	994.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187901	9999	998.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187902	9999	934.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187903	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187904	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187905	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187906	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187907	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187908	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011188001	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011188002	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011188003	9999	945.400	JPM London B (VLTB)
		Running Total :	18,511,764.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011188004	9999	928.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011188005	9999	927.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011188006	9999	997.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1213-05-3882	9999	995.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1213-06-3883	9999	973.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1213-06-3884	9999	977.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1213-06-3885	9999	1,000.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1213-07-3886	9999	983.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1213-07-3887	9999	983.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1213-07-3888	9999	997.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1214-01-3889	9999	1,017.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1214-01-3890	9999	1,054.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1214-01-3891	9999	986.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201214615	9999	996.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201214616	9999	984.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201214617	9999	972.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201214618	9999	1,021.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201214619	9999	937.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201214620	9999	984.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201214621	9999	971.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201214622	9999	948.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201214623	9999	978.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201214624	9999	955.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201214625	9999	971.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201214627	9999	999.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201214628	9999	962.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201214629	9999	988.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201214630	9999	950.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201214631	9999	963.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201214632	9999	949.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201214633	9999	967.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201214634	9999	960.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201214635	9999	951.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201214636	9999	941.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201214637	9999	990.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201214638	9999	977.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201214639	9999	947.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201214640	9999	974.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201214641	9999	964.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201214642	9999	974.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201214643	9999	989.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201214644	9999	944.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201214645	9999	970.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201214646	9999	959.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4430	9999	946.700	JPM London B (VLTB)
JSC Krastvetmet	KPO0064	9999	935.600	JPM London B (VLTB)
JSC Krastvetmet	KPO0983	9999	921.500	JPM London B (VLTB)
JSC Krastvetmet	KPO3331	9999	993.800	JPM London B (VLTB)
JSC Krastvetmet	KPO3374	9999	975.900	JPM London B (VLTB)
JSC Krastvetmet	KPO3433	9999	977.100	JPM London B (VLTB)
JSC Krastvetmet	KPO3483	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	KPO3562	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	KPO3591	9999	992.100	JPM London B (VLTB)
JSC Krastvetmet	KPO3611	9999	982.300	JPM London B (VLTB)
JSC Krastvetmet	KPO3614	9999	985.400	JPM London B (VLTB)
JSC Krastvetmet	KPO3632	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	KPR1662	9999	1,002.100	JPM London B (VLTB)
JSC Krastvetmet	KPR1665	9999	993.000	JPM London B (VLTB)
JSC Krastvetmet	KPR1771	9999	974.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4204	9999	962.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4224	9999	968.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4227	9999	941.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4307	9999	963.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4356	9999	951.800	JPM London B (VLTB)
		Running Total :	18,573,985.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NR4358	9999	958.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4361	9999	965.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4367	9999	965.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4370	9999	948.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4373	9999	958.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4374	9999	946.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4385	9999	944.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4391	9999	966.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4397	9999	957.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4399	9999	944.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4247	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	P029505	9999	943.300	JPM London B (VLTB)
JSC Krastvetmet	P029509	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	P030302	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	P030303	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	P030401	9999	966.400	JPM London B (VLTB)
JSC Krastvetmet	P030404	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	P030409	9999	944.700	JPM London B (VLTB)
JSC Krastvetmet	P030502	9999	948.100	JPM London B (VLTB)
JSC Krastvetmet	P030503	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	P030507	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	P030508	9999	948.600	JPM London B (VLTB)
JSC Krastvetmet	P030509	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	P051706	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	P051709	9999	951.900	JPM London B (VLTB)
JSC Krastvetmet	P127705	9999	975.000	JPM London B (VLTB)
JSC Krastvetmet	P127706	9999	983.900	JPM London B (VLTB)
JSC Krastvetmet	P127708	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	P127709	9999	977.400	JPM London B (VLTB)
JSC Krastvetmet	P127801	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	P127805	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	P127806	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	P127809	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	P178305	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	P178308	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	P178801	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	P178803	9999	940.200	JPM London B (VLTB)
JSC Krastvetmet	P178804	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	P178805	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	P178806	9999	953.100	JPM London B (VLTB)
JSC Krastvetmet	C071602	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	C071603	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	C071806	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	C140607	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	C141001	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	KPO0102	9999	940.200	JPM London B (VLTB)
JSC Krastvetmet	KPO3391	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	KPO3463	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	KPR1775	9999	991.700	JPM London B (VLTB)
JSC Krastvetmet	KPR2823	9999	948.500	JPM London B (VLTB)
JSC Krastvetmet	KPR2885	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	MO35806	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	MO35904	9999	979.800	JPM London B (VLTB)
JSC Krastvetmet	MO36002	9999	958.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4192	9999	975.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4194	9999	972.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4201	9999	966.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4244	9999	970.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4292	9999	953.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4294	9999	971.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4305	9999	971.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4315	9999	973.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4319	9999	956.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4354	9999	960.600	JPM London B (VLTB)
		Running Total :	18,635,367.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NR4357	9999	966.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4371	9999	939.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4372	9999	915.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4417	9999	971.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4444	9999	941.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4450	9999	933.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA54	9999	995.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA53	9999	1,006.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA52	9999	953.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA51	9999	919.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA50	9999	1,004.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA49	9999	1,005.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA48	9999	989.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA47	9999	949.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA46	9999	1,011.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA45	9999	969.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA44	9999	966.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA43	9999	927.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA42	9999	953.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA41	9999	931.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA40	9999	912.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA39	9999	947.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA38	9999	998.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA37	9999	934.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA36	9999	931.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA35	9999	920.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA34	9999	920.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA33	9999	932.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA32	9999	939.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA31	9999	952.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA30	9999	1,010.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA29	9999	932.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA28	9999	952.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA27	9999	926.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA26	9999	948.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA25	9999	919.700	JPM London B (VLTB)
JSC Krastvetmet	2011196602	9999	953.200	JPM London B (VLTB)
JSC Krastvetmet	2011196508	9999	953.100	JPM London B (VLTB)
JSC Krastvetmet	2011196503	9999	970.800	JPM London B (VLTB)
JSC Krastvetmet	2011196408	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	2011196404	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	2011196206	9999	931.400	JPM London B (VLTB)
JSC Krastvetmet	2011196205	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	2011196201	9999	933.800	JPM London B (VLTB)
JSC Krastvetmet	2011190108	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	2011190103	9999	988.000	JPM London B (VLTB)
JSC Krastvetmet	2011197006	9999	980.500	JPM London B (VLTB)
JSC Krastvetmet	2011196507	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	2011196409	9999	946.900	JPM London B (VLTB)
JSC Krastvetmet	2011190204	9999	973.500	JPM London B (VLTB)
JSC Krastvetmet	2011190203	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	2011190201	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	2011190105	9999	957.100	JPM London B (VLTB)
JSC Krastvetmet	2011190104	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	2011190102	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	2011189408	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	2011189407	9999	931.500	JPM London B (VLTB)
JSC Krastvetmet	2011189207	9999	943.800	JPM London B (VLTB)
JSC Krastvetmet	2011189206	9999	929.000	JPM London B (VLTB)
JSC Krastvetmet	2011189205	9999	962.100	JPM London B (VLTB)
JSC Krastvetmet	2011189204	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	2011189203	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	2011189202	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	2011189201	9999	951.500	JPM London B (VLTB)
		Running Total :	18,696,486.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2011189107	9999	973.600	JPM London B (VLTB)
JSC Krastvetmet	2011189103	9999	972.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5974	9999	808.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5972	9999	810.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5970	9999	808.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5969	9999	803.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5968	9999	804.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5967	9999	805.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5966	9999	803.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5965	9999	805.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5964	9999	803.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5963	9999	803.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5998	9999	801.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5997	9999	806.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5988	9999	805.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5996	9999	804.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5987	9999	804.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5995	9999	806.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5986	9999	803.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5994	9999	803.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5985	9999	806.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5993	9999	805.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5983	9999	804.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5992	9999	804.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5984	9999	804.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5991	9999	804.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5981	9999	804.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5990	9999	805.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5979	9999	804.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5989	9999	804.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5978	9999	810.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5976	9999	807.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9383	9999	1,043.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9382	9999	1,031.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9381	9999	1,046.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9373	9999	1,013.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9354	9999	1,047.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9353	9999	1,053.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9344	9999	1,003.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9334	9999	1,070.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9332	9999	1,033.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9323	9999	1,027.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9322	9999	1,050.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9321	9999	1,055.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9392	9999	1,035.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9391	9999	1,032.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9384	9999	1,037.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9374	9999	1,062.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9372	9999	1,001.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9371	9999	1,021.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9352	9999	1,026.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9351	9999	1,049.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9343	9999	1,061.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9342	9999	1,015.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9341	9999	1,021.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9333	9999	1,087.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9331	9999	1,026.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9324	9999	1,036.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027L1	9999	946.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027K5	9999	929.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027J2	9999	936.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027H6	9999	907.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027H5	9999	933.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027H2	9999	921.700	JPM London B (VLTB)
		Running Total :	18,755,158.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20121027H1	9999	949.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027G8	9999	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027G7	9999	946.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027G6	9999	948.200	JPM London B (VLTB)
JSC Krastvetmet	B018406	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	B018107	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	B017808	9999	946.300	JPM London B (VLTB)
JSC Krastvetmet	B017605	9999	934.900	JPM London B (VLTB)
JSC Krastvetmet	B017602	9999	942.800	JPM London B (VLTB)
JSC Krastvetmet	B017308	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	B015606	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	B014909	9999	977.300	JPM London B (VLTB)
JSC Krastvetmet	B014803	9999	943.100	JPM London B (VLTB)
JSC Krastvetmet	B014707	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	B014609	9999	980.600	JPM London B (VLTB)
JSC Krastvetmet	B014602	9999	970.800	JPM London B (VLTB)
JSC Krastvetmet	B014502	9999	996.900	JPM London B (VLTB)
JSC Krastvetmet	B014409	9999	946.400	JPM London B (VLTB)
JSC Krastvetmet	B014407	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	B014406	9999	982.400	JPM London B (VLTB)
JSC Krastvetmet	B014309	9999	973.600	JPM London B (VLTB)
JSC Krastvetmet	B014203	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	B013808	9999	977.500	JPM London B (VLTB)
JSC Krastvetmet	B013804	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	B013702	9999	999.300	JPM London B (VLTB)
JSC Krastvetmet	B013608	9999	974.700	JPM London B (VLTB)
JSC Krastvetmet	B013501	9999	1,024.800	JPM London B (VLTB)
JSC Krastvetmet	B013408	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	B012307	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	B012305	9999	941.600	JPM London B (VLTB)
JSC Krastvetmet	B006605	9999	951.600	JPM London B (VLTB)
JSC Krastvetmet	B006508	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	B006506	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	B002006	9999	972.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101021	9999	987.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101020	9999	1,040.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101019	9999	1,051.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101018	9999	1,004.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101017	9999	1,036.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101016	9999	1,009.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101015	9999	1,014.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101014	9999	1,062.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101013	9999	1,003.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101012	9999	1,034.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101011	9999	1,052.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101010	9999	1,020.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101009	9999	1,034.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101008	9999	960.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101007	9999	1,017.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101006	9999	996.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101005	9999	1,028.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101004	9999	1,013.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101003	9999	1,037.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101002	9999	1,055.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101001	9999	1,043.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101000	9999	1,049.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100999	9999	1,011.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100998	9999	1,001.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100997	9999	1,031.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100996	9999	1,034.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100995	9999	1,041.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100994	9999	1,015.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100993	9999	1,045.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100992	9999	1,011.000	JPM London B (VLTB)
		Running Total :	18,818,723.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20201111620	9990	963.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111619	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111618	9990	974.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111617	9990	936.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111616	9990	983.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111615	9990	986.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111614	9990	933.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111613	9990	935.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111612	9990	980.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111611	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111586	9990	970.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111585	9990	987.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111584	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111583	9990	985.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111582	9990	941.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111581	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111580	9990	943.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111579	9990	954.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111578	9990	984.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111577	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111552	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111551	9990	965.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111550	9990	949.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111549	9990	949.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111548	9990	948.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111547	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111546	9990	965.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111545	9990	992.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111544	9990	956.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111543	9990	967.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-2-0246	9999	982.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-2-0245	9999	1,014.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-2-0244	9999	1,011.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-6-0257	9999	1,011.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-6-0256	9999	1,038.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-5-0255	9999	1,011.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-5-0254	9999	1,017.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-5-0253	9999	1,023.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-4-0252	9999	1,027.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-4-0251	9999	1,022.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-4-0250	9999	995.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-3-0249	9999	1,019.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-3-0248	9999	1,008.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-3-0247	9999	1,014.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0215-2-0278	9999	1,025.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0215-2-0277	9999	990.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0215-10-0301	9999	1,030.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0215-1-0276	9999	1,007.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0215-1-0275	9999	981.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0215-1-0274	9999	1,004.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-9-0267	9999	1,008.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-9-0266	9999	1,007.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-9-0265	9999	1,001.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-8-0264	9999	1,007.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-8-0263	9999	1,037.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-8-0262	9999	1,010.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-7-0261	9999	1,003.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-7-0260	9999	999.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-7-0259	9999	1,046.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-6-0258	9999	1,017.600	JPM London B (VLTB)
Aurubis	3508	9990	880.800	JPM London B (VLTB)
Aurubis	3509	9990	857.500	JPM London B (VLTB)
Aurubis	3510	9990	906.800	JPM London B (VLTB)
Aurubis	3414	9990	894.400	JPM London B (VLTB)
		Running Total :	18,881,589.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	3415	9990	810.000	JPM London B (VLTB)
Aurubis	3416	9990	862.800	JPM London B (VLTB)
Aurubis	3417	9990	864.400	JPM London B (VLTB)
Aurubis	3418	9990	828.000	JPM London B (VLTB)
Aurubis	3419	9990	825.400	JPM London B (VLTB)
Aurubis	3420	9990	888.300	JPM London B (VLTB)
Aurubis	3481	9990	883.400	JPM London B (VLTB)
Aurubis	3482	9990	883.000	JPM London B (VLTB)
Aurubis	3483	9990	865.300	JPM London B (VLTB)
Aurubis	3484	9990	885.600	JPM London B (VLTB)
Aurubis	3485	9990	883.700	JPM London B (VLTB)
Aurubis	3486	9990	844.100	JPM London B (VLTB)
Aurubis	3487	9990	908.100	JPM London B (VLTB)
Aurubis	3488	9990	895.200	JPM London B (VLTB)
Aurubis	3489	9990	855.100	JPM London B (VLTB)
Aurubis	3490	9990	841.300	JPM London B (VLTB)
Aurubis	3491	9990	847.300	JPM London B (VLTB)
Aurubis	3492	9990	813.100	JPM London B (VLTB)
Aurubis	3493	9990	853.500	JPM London B (VLTB)
Aurubis	3494	9990	819.900	JPM London B (VLTB)
Aurubis	3495	9990	843.400	JPM London B (VLTB)
Aurubis	3496	9990	848.800	JPM London B (VLTB)
Aurubis	3497	9990	869.600	JPM London B (VLTB)
Aurubis	3498	9990	886.000	JPM London B (VLTB)
Aurubis	3499	9990	824.600	JPM London B (VLTB)
Aurubis	3500	9990	861.800	JPM London B (VLTB)
Aurubis	3507	9990	924.700	JPM London B (VLTB)
Aurubis	3409	9990	853.600	JPM London B (VLTB)
Aurubis	3410	9990	866.700	JPM London B (VLTB)
Aurubis	3411	9990	922.600	JPM London B (VLTB)
Aurubis	3412	9990	885.700	JPM London B (VLTB)
Aurubis	3413	9990	911.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470807	9999	951.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470806	9999	957.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470805	9999	955.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470804	9999	949.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470803	9999	949.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470802	9999	947.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470801	9999	966.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470707	9999	963.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470706	9999	978.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470705	9999	952.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470704	9999	951.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470703	9999	968.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470702	9999	952.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470701	9999	958.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190670206	9999	903.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190670205	9999	956.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190670204	9999	957.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190670203	9999	965.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190670202	9999	958.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190480407	9999	984.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190480406	9999	972.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190480405	9999	961.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190480404	9999	966.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190480403	9999	964.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190480402	9999	980.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190480401	9999	964.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470304	9999	956.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470303	9999	984.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470302	9999	984.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470301	9999	986.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100811	9999	1,069.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100810	9999	1,021.900	JPM London B (VLTB)
		Running Total :	18,940,186.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	22100809	9999	1,022.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100808	9999	1,041.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100807	9999	1,062.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100806	9999	1,020.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100805	9999	1,031.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100804	9999	1,054.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100803	9999	1,003.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100802	9999	1,018.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100801	9999	1,059.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100800	9999	1,041.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100799	9999	1,020.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100798	9999	1,028.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100797	9999	1,028.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100796	9999	1,041.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100795	9999	1,048.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100794	9999	1,032.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100793	9999	1,087.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100792	9999	1,057.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100791	9999	1,026.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100790	9999	1,016.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100789	9999	1,069.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100788	9999	998.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100787	9999	1,038.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100786	9999	1,056.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100785	9999	1,006.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100784	9999	1,062.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100783	9999	1,043.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100782	9999	1,037.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226504	9990	986.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226503	9990	982.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226502	9990	961.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226501	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210227102	9990	968.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210227101	9990	953.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210227100	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210227099	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210227098	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210227097	9990	962.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210227096	9990	956.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210227095	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210227094	9990	990.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210227093	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210227092	9990	978.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210227091	9990	975.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210227090	9990	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210227089	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210227088	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210227087	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210227086	9990	959.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210227085	9990	987.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210227084	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210227083	9990	981.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226510	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226509	9990	964.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226508	9990	958.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226507	9990	975.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226506	9990	966.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226505	9990	975.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101051	9999	1,030.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101050	9999	1,052.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101049	9999	1,022.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101048	9999	1,035.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101047	9999	1,008.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101046	9999	1,021.600	JPM London B (VLTB)
		Running Total :	19,004,509.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	22101045	9999	1,025.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101044	9999	1,035.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101043	9999	1,022.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101042	9999	1,027.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101041	9999	1,039.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101040	9999	1,018.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101039	9999	1,041.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101038	9999	1,023.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101037	9999	994.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101036	9999	1,051.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101035	9999	1,030.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101034	9999	1,045.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101033	9999	1,012.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101032	9999	995.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101031	9999	1,042.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101030	9999	1,046.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101029	9999	1,029.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101028	9999	1,021.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101027	9999	1,028.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101026	9999	1,014.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101025	9999	1,002.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101024	9999	1,033.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101023	9999	1,003.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22101022	9999	1,033.000	JPM London B (VLTB)
Russian State Refineries	3H075-8	9999	951.000	JPM London B (VLTB)
Russian State Refineries	3H075-7	9999	919.200	JPM London B (VLTB)
Russian State Refineries	3H075-6	9999	997.800	JPM London B (VLTB)
Russian State Refineries	3H075-5	9999	991.400	JPM London B (VLTB)
Russian State Refineries	3H075-4	9999	965.100	JPM London B (VLTB)
Russian State Refineries	3H075-1	9999	966.900	JPM London B (VLTB)
Russian State Refineries	3H064-9	9999	978.300	JPM London B (VLTB)
Russian State Refineries	3H064-8	9999	982.600	JPM London B (VLTB)
Russian State Refineries	3H064-7	9999	1,005.200	JPM London B (VLTB)
Russian State Refineries	3H064-6	9999	966.900	JPM London B (VLTB)
Russian State Refineries	3H064-5	9999	957.600	JPM London B (VLTB)
Russian State Refineries	3H064-4	9999	974.700	JPM London B (VLTB)
Russian State Refineries	3H064-3	9999	968.700	JPM London B (VLTB)
Russian State Refineries	3H064-1	9999	984.600	JPM London B (VLTB)
Russian State Refineries	3H056-8	9999	987.200	JPM London B (VLTB)
Russian State Refineries	3H056-1	9999	976.300	JPM London B (VLTB)
Russian State Refineries	3H047-9	9999	989.400	JPM London B (VLTB)
Russian State Refineries	3H047-8	9999	966.900	JPM London B (VLTB)
Russian State Refineries	3H047-7	9999	990.200	JPM London B (VLTB)
Russian State Refineries	3H047-5	9999	928.800	JPM London B (VLTB)
Russian State Refineries	3H047-4	9999	967.300	JPM London B (VLTB)
Russian State Refineries	3H047-2	9999	956.100	JPM London B (VLTB)
Russian State Refineries	3H044-9	9999	916.000	JPM London B (VLTB)
Russian State Refineries	3H044-4	9999	969.400	JPM London B (VLTB)
Russian State Refineries	3H043-3	9999	955.100	JPM London B (VLTB)
Russian State Refineries	3H043-2	9999	955.700	JPM London B (VLTB)
Russian State Refineries	3H040-9	9999	946.500	JPM London B (VLTB)
Russian State Refineries	3H040-8	9999	960.200	JPM London B (VLTB)
Russian State Refineries	3H040-4	9999	954.800	JPM London B (VLTB)
Russian State Refineries	3H040-3	9999	962.000	JPM London B (VLTB)
Russian State Refineries	3H038-9	9999	971.500	JPM London B (VLTB)
Russian State Refineries	3H038-7	9999	933.700	JPM London B (VLTB)
Russian State Refineries	3H038-6	9999	946.700	JPM London B (VLTB)
Russian State Refineries	3H038-5	9999	941.400	JPM London B (VLTB)
Russian State Refineries	3H038-4	9999	957.800	JPM London B (VLTB)
Russian State Refineries	3H038-1	9999	950.900	JPM London B (VLTB)
Russian State Refineries	7N-071-9	9999	968.700	JPM London B (VLTB)
Russian State Refineries	7N-071-8	9999	959.100	JPM London B (VLTB)
Russian State Refineries	7N-071-7	9999	945.600	JPM London B (VLTB)
Russian State Refineries	7N-071-6	9999	978.100	JPM London B (VLTB)
		Running Total :	19,067,672.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	7N-071-5	9999	966.900	JPM London B (VLTB)
Russian State Refineries	7N-071-4	9999	974.000	JPM London B (VLTB)
Russian State Refineries	7N-071-3	9999	972.600	JPM London B (VLTB)
Russian State Refineries	7N-071-1	9999	971.000	JPM London B (VLTB)
Russian State Refineries	7N-070-9	9999	924.700	JPM London B (VLTB)
Russian State Refineries	7N-070-8	9999	954.700	JPM London B (VLTB)
Russian State Refineries	7N-070-5	9999	952.900	JPM London B (VLTB)
Russian State Refineries	7N-070-4	9999	979.800	JPM London B (VLTB)
Russian State Refineries	7N-070-3	9999	974.500	JPM London B (VLTB)
Russian State Refineries	7N-070-2	9999	960.100	JPM London B (VLTB)
Russian State Refineries	7N-069-8	9999	943.400	JPM London B (VLTB)
Russian State Refineries	7N-069-3	9999	993.800	JPM London B (VLTB)
Russian State Refineries	7N-069-2	9999	961.700	JPM London B (VLTB)
Russian State Refineries	7N-068-8	9999	941.400	JPM London B (VLTB)
Russian State Refineries	7N-067-4	9999	978.700	JPM London B (VLTB)
Russian State Refineries	7N-028-9	9999	991.700	JPM London B (VLTB)
Russian State Refineries	7N-028-5	9999	969.300	JPM London B (VLTB)
Russian State Refineries	7N-027-7	9999	935.100	JPM London B (VLTB)
Russian State Refineries	7N-027-5	9999	943.800	JPM London B (VLTB)
Russian State Refineries	7N-027-4	9999	931.400	JPM London B (VLTB)
Russian State Refineries	7N-027-3	9999	959.100	JPM London B (VLTB)
Russian State Refineries	6N-374-9	9999	952.900	JPM London B (VLTB)
Russian State Refineries	6N-374-7	9999	975.900	JPM London B (VLTB)
Russian State Refineries	6N-374-6	9999	970.900	JPM London B (VLTB)
Russian State Refineries	6N-374-4	9999	1,011.000	JPM London B (VLTB)
Russian State Refineries	6N-374-3	9999	959.900	JPM London B (VLTB)
Russian State Refineries	6N-374-2	9999	956.200	JPM London B (VLTB)
Russian State Refineries	6N-374-1	9999	949.600	JPM London B (VLTB)
Russian State Refineries	6N-373-9	9999	983.800	JPM London B (VLTB)
Russian State Refineries	6N-373-8	9999	982.900	JPM London B (VLTB)
Russian State Refineries	6N-373-6	9999	984.200	JPM London B (VLTB)
Russian State Refineries	6N-373-5	9999	1,008.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9587	9999	965.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9581	9999	959.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9576	9999	941.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9567	9999	945.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9561	9999	955.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9560	9999	969.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9497	9999	988.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9496	9999	941.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9495	9999	947.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9494	9999	976.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9493	9999	911.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9492	9999	969.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9491	9999	960.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9490	9999	956.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9489	9999	969.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9488	9999	966.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9487	9999	967.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9486	9999	923.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9485	9999	967.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9484	9999	965.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9483	9999	969.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9482	9999	962.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9481	9999	930.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9480	9999	962.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9479	9999	963.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9478	9999	949.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9477	9999	949.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9476	9999	911.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9475	9999	955.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9474	9999	939.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9473	9999	934.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9472	9999	965.300	JPM London B (VLTB)
		Running Total :	19,129,130.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA9471	9999	964.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9470	9999	957.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9469	9999	942.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9468	9999	920.000	JPM London B (VLTB)
Doe Run Peru SRL,	41-960	9999	984.600	JPM London B (VLTB)
Doe Run Peru SRL,	41-959	9999	948.300	JPM London B (VLTB)
Doe Run Peru SRL,	41-958	9999	948.500	JPM London B (VLTB)
Doe Run Peru SRL,	41-957	9999	978.900	JPM London B (VLTB)
Doe Run Peru SRL,	41-956	9999	944.100	JPM London B (VLTB)
Doe Run Peru SRL,	41-955	9999	951.400	JPM London B (VLTB)
Doe Run Peru SRL,	41-954	9999	961.100	JPM London B (VLTB)
Doe Run Peru SRL,	41-953	9999	939.700	JPM London B (VLTB)
Doe Run Peru SRL,	41-952	9999	971.700	JPM London B (VLTB)
Doe Run Peru SRL,	41-951	9999	967.500	JPM London B (VLTB)
Doe Run Peru SRL,	41-950	9999	971.300	JPM London B (VLTB)
Doe Run Peru SRL,	41-949	9999	965.700	JPM London B (VLTB)
Doe Run Peru SRL,	41-948	9999	944.200	JPM London B (VLTB)
Doe Run Peru SRL,	41-947	9999	961.400	JPM London B (VLTB)
Doe Run Peru SRL,	41-946	9999	943.900	JPM London B (VLTB)
Doe Run Peru SRL,	41-945	9999	957.900	JPM London B (VLTB)
Doe Run Peru SRL,	41-944	9999	970.500	JPM London B (VLTB)
Doe Run Peru SRL,	41-943	9999	944.000	JPM London B (VLTB)
Doe Run Peru SRL,	41-942	9999	994.200	JPM London B (VLTB)
Doe Run Peru SRL,	41-941	9999	983.200	JPM London B (VLTB)
Doe Run Peru SRL,	41-940	9999	974.900	JPM London B (VLTB)
Doe Run Peru SRL,	41-939	9999	953.000	JPM London B (VLTB)
Doe Run Peru SRL,	41-938	9999	969.700	JPM London B (VLTB)
Doe Run Peru SRL,	41-937	9999	948.900	JPM London B (VLTB)
Doe Run Peru SRL,	41-081	9999	992.400	JPM London B (VLTB)
Doe Run Peru SRL,	41-080	9999	964.300	JPM London B (VLTB)
Doe Run Peru SRL,	41-079	9999	948.700	JPM London B (VLTB)
Doe Run Peru SRL,	41-078	9999	970.500	JPM London B (VLTB)
Doe Run Peru SRL,	41-077	9999	971.200	JPM London B (VLTB)
Doe Run Peru SRL,	41-076	9999	961.700	JPM London B (VLTB)
Doe Run Peru SRL,	41-075	9999	974.100	JPM London B (VLTB)
Doe Run Peru SRL,	41-073	9999	962.300	JPM London B (VLTB)
Doe Run Peru SRL,	41-072	9999	964.500	JPM London B (VLTB)
Doe Run Peru SRL,	41-069	9999	970.600	JPM London B (VLTB)
Doe Run Peru SRL,	41-068	9999	980.100	JPM London B (VLTB)
Doe Run Peru SRL,	41-064	9999	967.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4311A	9990	914.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4315A	9990	933.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4322A	9990	954.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4336A	9990	959.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4340A	9990	921.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4341A	9990	911.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4310A	9990	933.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4312A	9990	929.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4343A	9990	960.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4346A	9990	901.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4348A	9990	904.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4317A	9990	935.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4318A	9990	941.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4344A	9990	961.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4319A	9990	932.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4335A	9990	981.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4338A	9990	967.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4339A	9990	926.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4345A	9990	909.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4309A	9990	974.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4321A	9990	950.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4337A	9990	924.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4342A	9990	941.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4347A	9990	972.100	JPM London B (VLTB)
		Running Total :	19,190,162.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	2007N4313A	9990	970.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4316A	9990	954.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4323A	9990	932.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4334A	9990	931.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4314A	9990	991.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4320A	9990	960.900	JPM London B (VLTB)
JSC Krastvetmet	KPN3612	9999	911.600	JPM London B (VLTB)
JSC Krastvetmet	KPN3813	9999	928.400	JPM London B (VLTB)
JSC Krastvetmet	KPN3948	9999	928.800	JPM London B (VLTB)
JSC Krastvetmet	KPN4616	9999	938.500	JPM London B (VLTB)
JSC Krastvetmet	KPN4621	9999	919.700	JPM London B (VLTB)
JSC Krastvetmet	KPN4633	9999	923.500	JPM London B (VLTB)
JSC Krastvetmet	KPN4637	9999	921.600	JPM London B (VLTB)
JSC Krastvetmet	KPN4662	9999	941.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3877	9990	988.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3899	9990	984.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3902	9990	960.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3903	9990	974.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3904	9990	953.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3905	9990	961.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3906	9990	950.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3907	9990	953.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3909	9990	953.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3915	9999	968.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3917	9999	939.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3919	9999	923.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3920	9990	971.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3923	9990	958.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3925	9990	974.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3926	9990	946.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3927	9990	946.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3928	9990	959.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3929	9990	968.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3931	9990	966.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4026	9999	951.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4038	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	KPN3414	9990	939.800	JPM London B (VLTB)
JSC Krastvetmet	KPN3416	9990	928.800	JPM London B (VLTB)
JSC Krastvetmet	KPN3417	9990	918.900	JPM London B (VLTB)
JSC Krastvetmet	KPN3613	9999	914.400	JPM London B (VLTB)
JSC Krastvetmet	KPN3614	9999	907.100	JPM London B (VLTB)
JSC Krastvetmet	KPN3616	9999	922.400	JPM London B (VLTB)
JSC Krastvetmet	KPN3943	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	KPN3944	9999	939.700	JPM London B (VLTB)
JSC Krastvetmet	KPN4611	9999	920.900	JPM London B (VLTB)
JSC Krastvetmet	KPN4612	9999	937.200	JPM London B (VLTB)
JSC Krastvetmet	KPN4615	9999	935.500	JPM London B (VLTB)
JSC Krastvetmet	KPN4623	9999	923.700	JPM London B (VLTB)
JSC Krastvetmet	KPN4624	9999	916.100	JPM London B (VLTB)
JSC Krastvetmet	KPN4625	9999	938.900	JPM London B (VLTB)
JSC Krastvetmet	KPN4626	9999	910.100	JPM London B (VLTB)
JSC Krastvetmet	KPN4628	9999	917.300	JPM London B (VLTB)
JSC Krastvetmet	KPN4632	9999	932.100	JPM London B (VLTB)
JSC Krastvetmet	KPN4634	9999	943.500	JPM London B (VLTB)
JSC Krastvetmet	KPN4635	9999	924.600	JPM London B (VLTB)
JSC Krastvetmet	KPN4636	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	KPN4661	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	KPN4663	9999	927.200	JPM London B (VLTB)
JSC Krastvetmet	KPN4664	9999	925.000	JPM London B (VLTB)
JSC Krastvetmet	KPN4665	9999	938.000	JPM London B (VLTB)
JSC Krastvetmet	KPN4666	9999	931.400	JPM London B (VLTB)
JSC Krastvetmet	KPN4668	9999	908.600	JPM London B (VLTB)
JSC Krastvetmet	KPN4711	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	KPN4712	9999	916.900	JPM London B (VLTB)
		Running Total :	19,250,452.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPN4714	9999	934.800	JPM London B (VLTB)
JSC Krastvetmet	KPN4715	9999	936.400	JPM London B (VLTB)
JSC Krastvetmet	KPN4627	9999	907.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3866	9990	980.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3868	9990	1,003.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3870	9990	999.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3872	9990	958.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3873	9990	947.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3876	9990	1,001.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3878	9990	959.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3879	9990	997.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3880	9990	974.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3882	9990	978.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3886	9990	947.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3890	9990	954.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3891	9990	981.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3895	9990	961.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3898	9990	944.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3910	9990	956.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3913	9999	982.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4000	9999	958.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4001	9999	948.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4006	9999	958.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4009	9999	967.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4021	9999	949.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4024	9999	978.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4029	9999	962.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4030	9999	965.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4032	9999	933.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4033	9999	939.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4039	9999	934.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4041	9999	948.100	JPM London B (VLTB)
JBR Recovery Limited	W9074	9990	864.900	JPM London B (VLTB)
JBR Recovery Limited	W9075	9990	877.400	JPM London B (VLTB)
JBR Recovery Limited	W9076	9990	875.200	JPM London B (VLTB)
JBR Recovery Limited	W9077	9990	889.800	JPM London B (VLTB)
JBR Recovery Limited	W9078	9990	865.400	JPM London B (VLTB)
JBR Recovery Limited	W9079	9990	871.100	JPM London B (VLTB)
JBR Recovery Limited	W9080	9990	857.600	JPM London B (VLTB)
JBR Recovery Limited	W9081	9990	863.600	JPM London B (VLTB)
JBR Recovery Limited	W9082	9990	870.900	JPM London B (VLTB)
JBR Recovery Limited	W9083	9990	886.700	JPM London B (VLTB)
JBR Recovery Limited	W9084	9990	875.100	JPM London B (VLTB)
JBR Recovery Limited	W9085	9990	881.400	JPM London B (VLTB)
JBR Recovery Limited	W9086	9990	888.800	JPM London B (VLTB)
JBR Recovery Limited	W9087	9990	871.300	JPM London B (VLTB)
JBR Recovery Limited	W9088	9990	873.100	JPM London B (VLTB)
JBR Recovery Limited	W9090	9990	873.700	JPM London B (VLTB)
JBR Recovery Limited	W9091	9990	877.300	JPM London B (VLTB)
JBR Recovery Limited	W9092	9990	875.700	JPM London B (VLTB)
JBR Recovery Limited	W9093	9990	876.400	JPM London B (VLTB)
JBR Recovery Limited	W9031	9990	894.300	JPM London B (VLTB)
JBR Recovery Limited	W9032	9990	845.300	JPM London B (VLTB)
JBR Recovery Limited	W9033	9990	884.500	JPM London B (VLTB)
JBR Recovery Limited	W9034	9990	889.700	JPM London B (VLTB)
JBR Recovery Limited	W9035	9990	829.800	JPM London B (VLTB)
JBR Recovery Limited	W9012	9990	846.700	JPM London B (VLTB)
ZIJIN COPPER	2021040275	9999	973.200	JPM London B (VLTB)
ZIJIN COPPER	2021040060	9999	970.800	JPM London B (VLTB)
JBR Recovery Limited	W9010	9990	857.000	JPM London B (VLTB)
JBR Recovery Limited	W9011	9990	867.200	JPM London B (VLTB)
JBR Recovery Limited	W9013	9990	868.000	JPM London B (VLTB)
JBR Recovery Limited	W9014	9990	867.800	JPM London B (VLTB)
JBR Recovery Limited	W9015	9990	869.000	JPM London B (VLTB)
		Running Total :	19,309,283.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	W9016	9990	876.900	JPM London B (VLTB)
JBR Recovery Limited	W9017	9990	864.500	JPM London B (VLTB)
JBR Recovery Limited	W9018	9990	867.400	JPM London B (VLTB)
JBR Recovery Limited	W9019	9990	836.300	JPM London B (VLTB)
JBR Recovery Limited	W9020	9990	839.300	JPM London B (VLTB)
JBR Recovery Limited	W9021	9990	870.400	JPM London B (VLTB)
JBR Recovery Limited	W9022	9990	866.600	JPM London B (VLTB)
JBR Recovery Limited	W9023	9990	866.700	JPM London B (VLTB)
JBR Recovery Limited	W9024	9990	883.400	JPM London B (VLTB)
JBR Recovery Limited	W9025	9990	869.800	JPM London B (VLTB)
JBR Recovery Limited	W9026	9990	850.500	JPM London B (VLTB)
JBR Recovery Limited	W9027	9990	862.800	JPM London B (VLTB)
JBR Recovery Limited	W9028	9990	900.200	JPM London B (VLTB)
JBR Recovery Limited	W9029	9990	852.200	JPM London B (VLTB)
JBR Recovery Limited	W9030	9990	850.400	JPM London B (VLTB)
JBR Recovery Limited	W9064	9990	841.800	JPM London B (VLTB)
JBR Recovery Limited	W9065	9990	845.100	JPM London B (VLTB)
JBR Recovery Limited	W9066	9990	870.100	JPM London B (VLTB)
JBR Recovery Limited	W9067	9990	868.200	JPM London B (VLTB)
JBR Recovery Limited	W9068	9990	879.400	JPM London B (VLTB)
JBR Recovery Limited	W9069	9990	887.300	JPM London B (VLTB)
JBR Recovery Limited	W9070	9990	866.900	JPM London B (VLTB)
JBR Recovery Limited	W9071	9990	837.500	JPM London B (VLTB)
JBR Recovery Limited	W9072	9990	833.100	JPM London B (VLTB)
JBR Recovery Limited	W9073	9990	842.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR8611	9990	1,000.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR8612	9990	994.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR8614	9990	946.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR9347	9990	965.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR9375	9990	1,025.200	JPM London B (VLTB)
JSC Krastvetmet	201174305	9999	992.800	JPM London B (VLTB)
JSC Krastvetmet	201174401	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	201174501	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	201174601	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	201174604	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	201174607	9999	961.900	JPM London B (VLTB)
JSC Krastvetmet	201174701	9999	952.500	JPM London B (VLTB)
JSC Krastvetmet	201174702	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	201174706	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	201174801	9999	980.100	JPM London B (VLTB)
JSC Krastvetmet	201175702	9999	990.500	JPM London B (VLTB)
JSC Krastvetmet	201175705	9999	965.600	JPM London B (VLTB)
JSC Krastvetmet	201175706	9999	974.300	JPM London B (VLTB)
JSC Krastvetmet	201175707	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	201175802	9999	979.600	JPM London B (VLTB)
JSC Krastvetmet	201175806	9999	975.900	JPM London B (VLTB)
JSC Krastvetmet	201175809	9999	986.600	JPM London B (VLTB)
JSC Krastvetmet	201175901	9999	987.400	JPM London B (VLTB)
JSC Krastvetmet	201175906	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	201172904	9999	988.900	JPM London B (VLTB)
JSC Krastvetmet	201172906	9999	975.900	JPM London B (VLTB)
JSC Krastvetmet	201172801	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	201172805	9999	954.500	JPM London B (VLTB)
JSC Krastvetmet	201172809	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	201174007	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	201174008	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	201174201	9999	975.400	JPM London B (VLTB)
JSC Krastvetmet	201174203	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	201174204	9999	974.000	JPM London B (VLTB)
Russian State Refineries	280-9	9990	925.100	JPM London B (VLTB)
Russian State Refineries	204-1	9990	973.700	JPM London B (VLTB)
Russian State Refineries	5553	9999	964.200	JPM London B (VLTB)
Russian State Refineries	5554	9999	983.000	JPM London B (VLTB)
Russian State Refineries	5556	9999	996.200	JPM London B (VLTB)
		Running Total :	19,368,718.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	681376	9999	1,196.400	JPM London B (VLTB)
Doe Run Peru SRL,	855914	9999	1,045.300	JPM London B (VLTB)
Russian State Refineries	190-6	9990	945.900	JPM London B (VLTB)
Russian State Refineries	190-3	9990	979.000	JPM London B (VLTB)
Russian State Refineries	190-10	9990	978.400	JPM London B (VLTB)
Russian State Refineries	190-1	9990	968.600	JPM London B (VLTB)
Russian State Refineries	281-1	9990	939.800	JPM London B (VLTB)
Russian State Refineries	203-6	9990	953.300	JPM London B (VLTB)
Russian State Refineries	203-4	9990	965.000	JPM London B (VLTB)
Russian State Refineries	203-2	9990	944.200	JPM London B (VLTB)
Russian State Refineries	203-10	9990	952.100	JPM London B (VLTB)
Russian State Refineries	202-8	9990	947.500	JPM London B (VLTB)
Russian State Refineries	202-3	9990	955.600	JPM London B (VLTB)
Russian State Refineries	202-12	9990	943.200	JPM London B (VLTB)
Russian State Refineries	202-11	9990	968.300	JPM London B (VLTB)
Russian State Refineries	202-10	9990	1,001.300	JPM London B (VLTB)
Russian State Refineries	203-12	9990	966.200	JPM London B (VLTB)
Russian State Refineries	202-4	9990	988.100	JPM London B (VLTB)
Russian State Refineries	173-9	9990	970.100	JPM London B (VLTB)
Russian State Refineries	173-12	9990	974.000	JPM London B (VLTB)
Russian State Refineries	172-1	9990	960.800	JPM London B (VLTB)
Russian State Refineries	210-3	9990	978.500	JPM London B (VLTB)
Russian State Refineries	203-8	9990	957.000	JPM London B (VLTB)
Russian State Refineries	203-3	9990	946.900	JPM London B (VLTB)
Russian State Refineries	203-1	9990	961.100	JPM London B (VLTB)
Russian State Refineries	202-7	9990	978.500	JPM London B (VLTB)
Russian State Refineries	281-3	9990	950.100	JPM London B (VLTB)
Russian State Refineries	203-9	9990	953.700	JPM London B (VLTB)
Russian State Refineries	202-6	9990	985.200	JPM London B (VLTB)
Russian State Refineries	202-2	9990	973.500	JPM London B (VLTB)
Russian State Refineries	174-7	9990	950.300	JPM London B (VLTB)
Russian State Refineries	174-2	9990	966.000	JPM London B (VLTB)
Russian State Refineries	189-6	9990	971.200	JPM London B (VLTB)
JSC Krastvetmet	2011219501	9999	959.400	JPM London B (VLTB)
JSC Uralectromed	YA7703	9999	967.900	JPM London B (VLTB)
Russian State Refineries	213-9	9990	965.100	JPM London B (VLTB)
Russian State Refineries	213-6	9990	949.400	JPM London B (VLTB)
Russian State Refineries	213-4	9990	958.700	JPM London B (VLTB)
Russian State Refineries	212-9	9990	973.900	JPM London B (VLTB)
Russian State Refineries	212-10	9990	959.500	JPM London B (VLTB)
Russian State Refineries	205-11	9990	933.600	JPM London B (VLTB)
Russian State Refineries	204-9	9990	950.100	JPM London B (VLTB)
Russian State Refineries	204-7	9990	955.300	JPM London B (VLTB)
Russian State Refineries	191-9	9990	966.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20117220	9999	956.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20117339	9999	993.400	JPM London B (VLTB)
JSC Uralectromed	YA7704	9999	943.700	JPM London B (VLTB)
JSC Uralectromed	YA7705	9999	957.300	JPM London B (VLTB)
JSC Uralectromed	YA7706	9999	948.300	JPM London B (VLTB)
Russian State Refineries	191-7	9990	978.400	JPM London B (VLTB)
Russian State Refineries	191-10	9990	946.200	JPM London B (VLTB)
Russian State Refineries	190-8	9990	971.800	JPM London B (VLTB)
Russian State Refineries	280-7	9990	947.000	JPM London B (VLTB)
JSC Uralectromed	YA7707	9999	971.700	JPM London B (VLTB)
JSC Uralectromed	YA7708	9999	958.700	JPM London B (VLTB)
JSC Uralectromed	YA7709	9999	955.100	JPM London B (VLTB)
Russian State Refineries	194-4	9990	963.300	JPM London B (VLTB)
JSC Krastvetmet	2011219502	9999	987.600	JPM London B (VLTB)
JSC Krastvetmet	2011219508	9999	975.000	JPM London B (VLTB)
JSC Krastvetmet	2011219605	9999	976.600	JPM London B (VLTB)
JSC Krastvetmet	2011219607	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	2011221601	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	2011221608	9999	977.500	JPM London B (VLTB)
JSC Krastvetmet	2011221708	9999	961.900	JPM London B (VLTB)
		Running Total :	19,430,660.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2011221802	9999	958.000	JPM London B (VLTB)
JSC Krastvetmet	2011221804	9999	982.100	JPM London B (VLTB)
JSC Krastvetmet	2011222001	9999	938.200	JPM London B (VLTB)
JSC Krastvetmet	2011222002	9999	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803087	9990	963.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803084	9990	976.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803090	9990	960.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803089	9990	963.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803071	9990	953.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803080	9990	976.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803069	9990	979.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803085	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803076	9990	968.500	JPM London B (VLTB)
Russian State Refineries	280-6	9990	969.200	JPM London B (VLTB)
Russian State Refineries	280-5	9990	938.000	JPM London B (VLTB)
Russian State Refineries	279-1	9990	939.900	JPM London B (VLTB)
JSC Uralectromed	YA7710	9999	944.000	JPM London B (VLTB)
JSC Uralectromed	YA7711	9999	950.200	JPM London B (VLTB)
JSC Uralectromed	YA7712	9999	960.100	JPM London B (VLTB)
Russian State Refineries	204-2	9990	935.800	JPM London B (VLTB)
Russian State Refineries	204-11	9990	961.000	JPM London B (VLTB)
Russian State Refineries	205-4	9990	975.100	JPM London B (VLTB)
Russian State Refineries	189-7	9990	961.300	JPM London B (VLTB)
Russian State Refineries	210-4	9990	978.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803081	9990	945.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803092	9990	989.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803072	9990	944.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803079	9990	943.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803058	9990	961.000	JPM London B (VLTB)
Russian State Refineries	193-5	9990	979.600	JPM London B (VLTB)
Russian State Refineries	193-1	9990	952.600	JPM London B (VLTB)
Russian State Refineries	190-4	9990	981.900	JPM London B (VLTB)
Russian State Refineries	189-9	9990	972.700	JPM London B (VLTB)
Russian State Refineries	185-7	9990	980.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803066	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803061	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803065	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803050	9990	955.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803059	9990	951.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803062	9990	976.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803049	9990	974.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803047	9990	956.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803039	9990	951.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803060	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803055	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803053	9990	957.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803043	9990	954.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803067	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803063	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230803045	9990	981.800	JPM London B (VLTB)
Russian State Refineries	171-10	9990	944.800	JPM London B (VLTB)
Russian State Refineries	212-5	9990	974.100	JPM London B (VLTB)
Russian State Refineries	211-8	9990	946.100	JPM London B (VLTB)
Russian State Refineries	211-4	9990	970.700	JPM London B (VLTB)
Russian State Refineries	269-11	9990	970.600	JPM London B (VLTB)
Russian State Refineries	279-8	9990	941.700	JPM London B (VLTB)
Russian State Refineries	279-5	9990	942.200	JPM London B (VLTB)
JSC Uralectromed	YA7701	9999	986.600	JPM London B (VLTB)
JSC Krastvetmet	2011222401	9999	973.500	JPM London B (VLTB)
JSC Krastvetmet	2011222508	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	2011223309	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	2011223406	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	2011223407	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	2011223505	9999	947.700	JPM London B (VLTB)
		Running Total :	19,492,219.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2011223506	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	2011223601	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	2011223603	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	2011223609	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	2011223702	9999	979.800	JPM London B (VLTB)
JSC Krastvetmet	2011223704	9999	989.700	JPM London B (VLTB)
JSC Krastvetmet	2011223705	9999	968.000	JPM London B (VLTB)
JSC Krastvetmet	2011223706	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	2011223808	9999	976.400	JPM London B (VLTB)
JSC Krastvetmet	2011223907	9999	957.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090450104	9999	1,043.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090450105	9999	1,042.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090450106	9999	1,016.900	JPM London B (VLTB)
Russian State Refineries	281-11	9990	967.100	JPM London B (VLTB)
Russian State Refineries	222-12	9990	962.900	JPM London B (VLTB)
Russian State Refineries	216-11	9990	968.900	JPM London B (VLTB)
Russian State Refineries	216-10	9990	951.100	JPM London B (VLTB)
Russian State Refineries	201-9	9990	971.600	JPM London B (VLTB)
Russian State Refineries	288-11	9990	955.400	JPM London B (VLTB)
Russian State Refineries	285-5	9990	972.500	JPM London B (VLTB)
Russian State Refineries	211-12	9990	963.000	JPM London B (VLTB)
Russian State Refineries	211-10	9990	959.100	JPM London B (VLTB)
Russian State Refineries	178-9	9990	946.400	JPM London B (VLTB)
Russian State Refineries	178-7	9990	938.800	JPM London B (VLTB)
Russian State Refineries	178-4	9990	995.400	JPM London B (VLTB)
Russian State Refineries	177-8	9990	941.500	JPM London B (VLTB)
Russian State Refineries	177-2	9990	933.700	JPM London B (VLTB)
Russian State Refineries	177-12	9990	970.900	JPM London B (VLTB)
Russian State Refineries	177-10	9990	923.500	JPM London B (VLTB)
Russian State Refineries	172-4	9990	974.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090360506	9999	1,062.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090360507	9999	1,040.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090450101	9999	999.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090450102	9999	1,054.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090450103	9999	1,035.800	JPM London B (VLTB)
Russian State Refineries	292-6	9990	952.300	JPM London B (VLTB)
JSC Uralectromed	YA7713	9999	963.000	JPM London B (VLTB)
JSC Uralectromed	YA7714	9999	925.600	JPM London B (VLTB)
JSC Uralectromed	YA 7829	9999	963.000	JPM London B (VLTB)
Russian State Refineries	289-6	9990	949.000	JPM London B (VLTB)
Russian State Refineries	270-2	9990	954.400	JPM London B (VLTB)
Russian State Refineries	270-11	9990	962.300	JPM London B (VLTB)
Russian State Refineries	269-8	9990	961.300	JPM London B (VLTB)
Russian State Refineries	269-7	9990	951.000	JPM London B (VLTB)
Russian State Refineries	269-3	9990	943.400	JPM London B (VLTB)
Russian State Refineries	269-10	9990	957.400	JPM London B (VLTB)
Russian State Refineries	266-3	9990	965.500	JPM London B (VLTB)
Russian State Refineries	266-1	9990	948.200	JPM London B (VLTB)
Russian State Refineries	265-8	9990	957.600	JPM London B (VLTB)
Russian State Refineries	291-9	9990	951.400	JPM London B (VLTB)
Russian State Refineries	285-3	9990	969.100	JPM London B (VLTB)
Russian State Refineries	285-2	9990	940.800	JPM London B (VLTB)
Russian State Refineries	283-5	9990	953.700	JPM London B (VLTB)
Russian State Refineries	223-5	9990	973.100	JPM London B (VLTB)
Russian State Refineries	218-8	9990	939.000	JPM London B (VLTB)
Russian State Refineries	218-4	9990	950.600	JPM London B (VLTB)
Russian State Refineries	217-11	9990	978.800	JPM London B (VLTB)
Russian State Refineries	216-8	9990	942.400	JPM London B (VLTB)
Russian State Refineries	194-12	9990	980.000	JPM London B (VLTB)
Russian State Refineries	194-11	9990	947.600	JPM London B (VLTB)
Russian State Refineries	192-4	9990	959.500	JPM London B (VLTB)
Russian State Refineries	192-3	9990	990.500	JPM London B (VLTB)
Russian State Refineries	192-11	9990	967.600	JPM London B (VLTB)
Russian State Refineries	192-1	9990	953.500	JPM London B (VLTB)
		Running Total :	19,554,219.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	191-5	9990	951.900	JPM London B (VLTB)
Russian State Refineries	191-11	9990	958.100	JPM London B (VLTB)
Russian State Refineries	189-11	9990	931.600	JPM London B (VLTB)
Russian State Refineries	189-10	9990	954.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090450107	9999	1,007.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090450201	9999	1,026.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090450202	9999	1,047.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090450203	9999	1,033.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090450204	9999	1,063.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090450205	9999	1,073.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090450206	9999	1,026.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090450207	9999	1,025.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090450701	9999	1,034.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090450703	9999	1,079.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090450705	9999	1,063.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090450706	9999	1,060.700	JPM London B (VLTB)
Russian State Refineries	286-11	9990	954.800	JPM London B (VLTB)
Russian State Refineries	177-4	9990	992.900	JPM London B (VLTB)
Russian State Refineries	210-2	9990	971.300	JPM London B (VLTB)
Russian State Refineries	208-12	9990	958.200	JPM London B (VLTB)
Russian State Refineries	176-6	9990	927.000	JPM London B (VLTB)
Russian State Refineries	176-5	9990	970.700	JPM London B (VLTB)
Russian State Refineries	175-7	9990	945.800	JPM London B (VLTB)
Russian State Refineries	175-3	9990	996.800	JPM London B (VLTB)
Russian State Refineries	175-12	9990	979.900	JPM London B (VLTB)
Russian State Refineries	175-10	9990	971.700	JPM London B (VLTB)
Russian State Refineries	175-1	9990	984.100	JPM London B (VLTB)
Russian State Refineries	210-1	9990	966.500	JPM London B (VLTB)
Russian State Refineries	209-12	9990	945.100	JPM London B (VLTB)
Russian State Refineries	176-7	9990	955.400	JPM London B (VLTB)
Russian State Refineries	175-6	9990	947.000	JPM London B (VLTB)
Russian State Refineries	176-8	9990	963.900	JPM London B (VLTB)
Russian State Refineries	291-8	9990	977.800	JPM London B (VLTB)
Russian State Refineries	291-6	9990	953.400	JPM London B (VLTB)
Russian State Refineries	291-3	9990	968.600	JPM London B (VLTB)
Russian State Refineries	291-2	9990	965.100	JPM London B (VLTB)
Russian State Refineries	290-9	9990	948.800	JPM London B (VLTB)
Russian State Refineries	290-8	9990	967.800	JPM London B (VLTB)
Russian State Refineries	290-6	9990	968.400	JPM London B (VLTB)
Russian State Refineries	290-10	9990	982.600	JPM London B (VLTB)
Russian State Refineries	270-6	9990	963.200	JPM London B (VLTB)
Russian State Refineries	270-9	9990	935.700	JPM London B (VLTB)
Russian State Refineries	270-8	9990	964.700	JPM London B (VLTB)
Russian State Refineries	269-6	9990	959.000	JPM London B (VLTB)
Russian State Refineries	171-6	9990	955.200	JPM London B (VLTB)
Russian State Refineries	211-3	9990	972.700	JPM London B (VLTB)
Russian State Refineries	178-11	9990	944.000	JPM London B (VLTB)
Russian State Refineries	211-9	9990	973.600	JPM London B (VLTB)
Russian State Refineries	211-11	9990	974.000	JPM London B (VLTB)
Russian State Refineries	210-5	9990	989.100	JPM London B (VLTB)
Russian State Refineries	210-10	9990	954.800	JPM London B (VLTB)
Russian State Refineries	203-11	9990	932.000	JPM London B (VLTB)
Russian State Refineries	202-9	9990	987.700	JPM London B (VLTB)
Russian State Refineries	202-1	9990	986.900	JPM London B (VLTB)
Russian State Refineries	178-8	9990	934.500	JPM London B (VLTB)
Russian State Refineries	177-9	9990	968.300	JPM London B (VLTB)
Russian State Refineries	177-3	9990	950.700	JPM London B (VLTB)
Russian State Refineries	177-11	9990	938.100	JPM London B (VLTB)
Russian State Refineries	176-11	9990	975.700	JPM London B (VLTB)
Russian State Refineries	288-2	9990	948.800	JPM London B (VLTB)
Russian State Refineries	282-6	9990	947.500	JPM London B (VLTB)
Russian State Refineries	281-6	9990	935.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090450707	9999	1,030.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090450801	9999	1,071.000	JPM London B (VLTB)
		Running Total :	19,616,911.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY090450803	9999	1,049.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090450804	9999	1,044.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090450805	9999	1,047.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090450807	9999	1,029.800	JPM London B (VLTB)
Russian State Refineries	176-2	9990	1,000.400	JPM London B (VLTB)
Russian State Refineries	175-5	9990	1,019.900	JPM London B (VLTB)
Russian State Refineries	174-9	9990	938.100	JPM London B (VLTB)
Russian State Refineries	172-2	9990	968.200	JPM London B (VLTB)
Russian State Refineries	171-8	9990	970.500	JPM London B (VLTB)
Russian State Refineries	171-12	9990	977.200	JPM London B (VLTB)
Russian State Refineries	170-12	9990	961.600	JPM London B (VLTB)
Russian State Refineries	211-2	9990	997.000	JPM London B (VLTB)
Russian State Refineries	178-1	9990	973.900	JPM London B (VLTB)
Russian State Refineries	177-1	9990	970.100	JPM London B (VLTB)
Russian State Refineries	172-11	9990	953.200	JPM London B (VLTB)
Russian State Refineries	171-11	9990	971.500	JPM London B (VLTB)
Russian State Refineries	170-9	9990	956.900	JPM London B (VLTB)
Russian State Refineries	178-3	9990	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330803	9999	1,007.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330805	9999	1,039.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330806	9999	1,039.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330807	9999	1,013.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090340103	9999	991.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090340107	9999	1,022.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090340205	9999	951.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090340207	9999	999.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090350301	9999	1,011.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090360505	9999	1,029.200	JPM London B (VLTB)
JSC Uralectromed	YA7702	9999	976.600	JPM London B (VLTB)
Russian State Refineries	274-8	9990	954.200	JPM London B (VLTB)
Russian State Refineries	274-6	9990	977.900	JPM London B (VLTB)
Russian State Refineries	209-8	9990	950.400	JPM London B (VLTB)
Russian State Refineries	209-7	9990	960.000	JPM London B (VLTB)
Russian State Refineries	209-3	9990	981.400	JPM London B (VLTB)
Russian State Refineries	208-3	9990	966.800	JPM London B (VLTB)
Russian State Refineries	208-2	9990	969.600	JPM London B (VLTB)
Russian State Refineries	208-11	9990	945.400	JPM London B (VLTB)
Russian State Refineries	207-9	9990	942.500	JPM London B (VLTB)
Russian State Refineries	206-4	9990	948.500	JPM London B (VLTB)
Russian State Refineries	183-9	9990	966.400	JPM London B (VLTB)
Russian State Refineries	182-5	9990	967.100	JPM London B (VLTB)
Russian State Refineries	174-8	9990	951.200	JPM London B (VLTB)
Russian State Refineries	174-6	9990	967.600	JPM London B (VLTB)
JSC Uralectromed	YA7697	9999	955.500	JPM London B (VLTB)
JSC Uralectromed	YA7698	9999	985.600	JPM London B (VLTB)
JSC Uralectromed	YA7699	9999	986.700	JPM London B (VLTB)
JSC Uralectromed	YA7700	9999	974.300	JPM London B (VLTB)
JSC Uralectromed	YA 7831	9999	979.600	JPM London B (VLTB)
JSC Krastvetmet	KPB1441	9999	962.100	JPM London B (VLTB)
JSC Krastvetmet	KPB1512	9999	988.500	JPM London B (VLTB)
JSC Krastvetmet	KPB1514	9999	980.500	JPM London B (VLTB)
JSC Krastvetmet	KPB1515	9999	975.700	JPM London B (VLTB)
JSC Krastvetmet	KPB1516	9999	982.800	JPM London B (VLTB)
JSC Uralectromed	YA0178	9999	947.100	JPM London B (VLTB)
JSC Uralectromed	YA0179	9999	959.900	JPM London B (VLTB)
JSC Uralectromed	YA0180	9999	963.000	JPM London B (VLTB)
JSC Uralectromed	YA0181	9999	960.400	JPM London B (VLTB)
JSC Uralectromed	YA0182	9999	966.200	JPM London B (VLTB)
Russian State Refineries	279-11	9990	971.200	JPM London B (VLTB)
Russian State Refineries	279-10	9990	961.300	JPM London B (VLTB)
Russian State Refineries	203-7	9990	973.700	JPM London B (VLTB)
Russian State Refineries	194-3	9990	975.500	JPM London B (VLTB)
Russian State Refineries	281-5	9990	979.300	JPM London B (VLTB)
Russian State Refineries	281-4	9990	949.100	JPM London B (VLTB)
		Running Total :	19,679,613.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	193-7	9990	955.700	JPM London B (VLTB)
Russian State Refineries	193-4	9990	955.600	JPM London B (VLTB)
Russian State Refineries	193-3	9990	963.400	JPM London B (VLTB)
Russian State Refineries	193-2	9990	958.200	JPM London B (VLTB)
Russian State Refineries	192-9	9990	939.500	JPM London B (VLTB)
Russian State Refineries	192-2	9990	950.700	JPM London B (VLTB)
Russian State Refineries	174-3	9990	940.900	JPM London B (VLTB)
Russian State Refineries	174-1	9990	990.200	JPM London B (VLTB)
Russian State Refineries	173-8	9990	950.400	JPM London B (VLTB)
Russian State Refineries	173-5	9990	1,000.900	JPM London B (VLTB)
Russian State Refineries	173-2	9990	951.400	JPM London B (VLTB)
Russian State Refineries	173-1	9990	987.100	JPM London B (VLTB)
Russian State Refineries	172-8	9990	962.500	JPM London B (VLTB)
Russian State Refineries	172-10	9990	965.100	JPM London B (VLTB)
Russian State Refineries	191-3	9990	962.400	JPM London B (VLTB)
Russian State Refineries	190-9	9990	976.900	JPM London B (VLTB)
Doe Run Peru SRL,	172133	9999	1,101.100	JPM London B (VLTB)
Doe Run Peru SRL,	311351	9999	1,030.100	JPM London B (VLTB)
Russian State Refineries	5551	9999	947.100	JPM London B (VLTB)
Britannia Refined Metals Limited	753	9990	952.200	JPM London B (VLTB)
Britannia Refined Metals Limited	754	9990	911.100	JPM London B (VLTB)
Britannia Refined Metals Limited	755	9990	935.900	JPM London B (VLTB)
Britannia Refined Metals Limited	756	9990	948.800	JPM London B (VLTB)
Britannia Refined Metals Limited	757	9990	929.700	JPM London B (VLTB)
Britannia Refined Metals Limited	758	9990	930.500	JPM London B (VLTB)
Britannia Refined Metals Limited	759	9990	941.600	JPM London B (VLTB)
Britannia Refined Metals Limited	760	9990	945.600	JPM London B (VLTB)
Britannia Refined Metals Limited	761	9990	948.500	JPM London B (VLTB)
Britannia Refined Metals Limited	762	9990	934.300	JPM London B (VLTB)
Britannia Refined Metals Limited	743	9990	969.400	JPM London B (VLTB)
Britannia Refined Metals Limited	744	9990	808.500	JPM London B (VLTB)
Britannia Refined Metals Limited	745	9990	897.900	JPM London B (VLTB)
Britannia Refined Metals Limited	746	9990	897.200	JPM London B (VLTB)
Britannia Refined Metals Limited	747	9990	923.300	JPM London B (VLTB)
Britannia Refined Metals Limited	748	9990	959.600	JPM London B (VLTB)
Britannia Refined Metals Limited	749	9990	928.900	JPM London B (VLTB)
Britannia Refined Metals Limited	750	9990	920.200	JPM London B (VLTB)
Britannia Refined Metals Limited	751	9990	895.200	JPM London B (VLTB)
Britannia Refined Metals Limited	752	9990	945.500	JPM London B (VLTB)
Britannia Refined Metals Limited	733	9990	907.800	JPM London B (VLTB)
Britannia Refined Metals Limited	734	9990	894.300	JPM London B (VLTB)
Britannia Refined Metals Limited	735	9990	911.000	JPM London B (VLTB)
Britannia Refined Metals Limited	736	9990	924.400	JPM London B (VLTB)
Britannia Refined Metals Limited	737	9990	970.300	JPM London B (VLTB)
Britannia Refined Metals Limited	738	9990	907.600	JPM London B (VLTB)
Britannia Refined Metals Limited	739	9990	940.400	JPM London B (VLTB)
Britannia Refined Metals Limited	740	9990	943.800	JPM London B (VLTB)
Britannia Refined Metals Limited	741	9990	909.100	JPM London B (VLTB)
Britannia Refined Metals Limited	742	9990	915.800	JPM London B (VLTB)
Britannia Refined Metals Limited	783	9990	1,001.300	JPM London B (VLTB)
Britannia Refined Metals Limited	784	9990	1,049.000	JPM London B (VLTB)
Britannia Refined Metals Limited	785	9990	975.700	JPM London B (VLTB)
Britannia Refined Metals Limited	786	9990	939.500	JPM London B (VLTB)
Britannia Refined Metals Limited	787	9990	947.800	JPM London B (VLTB)
Britannia Refined Metals Limited	788	9990	977.100	JPM London B (VLTB)
Britannia Refined Metals Limited	789	9990	998.100	JPM London B (VLTB)
Britannia Refined Metals Limited	790	9990	1,011.400	JPM London B (VLTB)
Britannia Refined Metals Limited	791	9990	923.200	JPM London B (VLTB)
Britannia Refined Metals Limited	792	9990	997.900	JPM London B (VLTB)
Britannia Refined Metals Limited	773	9990	932.800	JPM London B (VLTB)
Britannia Refined Metals Limited	774	9990	928.200	JPM London B (VLTB)
Britannia Refined Metals Limited	775	9990	927.700	JPM London B (VLTB)
Britannia Refined Metals Limited	776	9990	949.800	JPM London B (VLTB)
Britannia Refined Metals Limited	777	9990	911.700	JPM London B (VLTB)
		Running Total :	19,740,322.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	778	9990	1,024.400	JPM London B (VLTB)
Britannia Refined Metals Limited	779	9990	930.000	JPM London B (VLTB)
Britannia Refined Metals Limited	780	9990	924.100	JPM London B (VLTB)
Britannia Refined Metals Limited	781	9990	1,001.500	JPM London B (VLTB)
Britannia Refined Metals Limited	782	9990	988.900	JPM London B (VLTB)
Britannia Refined Metals Limited	763	9990	918.800	JPM London B (VLTB)
Britannia Refined Metals Limited	764	9990	979.800	JPM London B (VLTB)
Britannia Refined Metals Limited	765	9990	1,002.800	JPM London B (VLTB)
Britannia Refined Metals Limited	766	9990	1,008.500	JPM London B (VLTB)
Britannia Refined Metals Limited	767	9990	960.300	JPM London B (VLTB)
Britannia Refined Metals Limited	768	9990	942.800	JPM London B (VLTB)
Britannia Refined Metals Limited	769	9990	956.900	JPM London B (VLTB)
Britannia Refined Metals Limited	770	9990	924.100	JPM London B (VLTB)
Britannia Refined Metals Limited	771	9990	967.000	JPM London B (VLTB)
Britannia Refined Metals Limited	772	9990	925.200	JPM London B (VLTB)
Britannia Refined Metals Limited	903	9990	960.400	JPM London B (VLTB)
Britannia Refined Metals Limited	904	9990	993.500	JPM London B (VLTB)
Britannia Refined Metals Limited	905	9990	999.500	JPM London B (VLTB)
Britannia Refined Metals Limited	906	9990	966.300	JPM London B (VLTB)
Britannia Refined Metals Limited	907	9990	922.500	JPM London B (VLTB)
Britannia Refined Metals Limited	908	9990	960.100	JPM London B (VLTB)
Britannia Refined Metals Limited	909	9990	953.500	JPM London B (VLTB)
Britannia Refined Metals Limited	910	9990	951.600	JPM London B (VLTB)
Britannia Refined Metals Limited	911	9990	865.000	JPM London B (VLTB)
Britannia Refined Metals Limited	912	9990	959.000	JPM London B (VLTB)
Britannia Refined Metals Limited	902	9990	987.200	JPM London B (VLTB)
Britannia Refined Metals Limited	901	9990	931.600	JPM London B (VLTB)
Britannia Refined Metals Limited	900	9990	955.000	JPM London B (VLTB)
Britannia Refined Metals Limited	899	9990	951.600	JPM London B (VLTB)
Britannia Refined Metals Limited	898	9990	962.000	JPM London B (VLTB)
Britannia Refined Metals Limited	897	9990	864.000	JPM London B (VLTB)
Britannia Refined Metals Limited	896	9990	932.400	JPM London B (VLTB)
Britannia Refined Metals Limited	895	9990	930.000	JPM London B (VLTB)
Britannia Refined Metals Limited	894	9990	980.700	JPM London B (VLTB)
Britannia Refined Metals Limited	893	9990	953.400	JPM London B (VLTB)
Britannia Refined Metals Limited	892	9990	944.800	JPM London B (VLTB)
Britannia Refined Metals Limited	891	9990	936.500	JPM London B (VLTB)
Britannia Refined Metals Limited	890	9990	969.300	JPM London B (VLTB)
Britannia Refined Metals Limited	889	9990	949.800	JPM London B (VLTB)
Britannia Refined Metals Limited	888	9990	975.100	JPM London B (VLTB)
Britannia Refined Metals Limited	887	9990	956.500	JPM London B (VLTB)
Britannia Refined Metals Limited	886	9990	935.700	JPM London B (VLTB)
Britannia Refined Metals Limited	885	9990	917.400	JPM London B (VLTB)
Britannia Refined Metals Limited	884	9990	916.900	JPM London B (VLTB)
Britannia Refined Metals Limited	883	9990	880.200	JPM London B (VLTB)
Britannia Refined Metals Limited	873	9990	1,029.400	JPM London B (VLTB)
Britannia Refined Metals Limited	874	9990	979.800	JPM London B (VLTB)
Britannia Refined Metals Limited	875	9990	898.500	JPM London B (VLTB)
Britannia Refined Metals Limited	876	9990	924.600	JPM London B (VLTB)
Britannia Refined Metals Limited	877	9990	1,024.400	JPM London B (VLTB)
Britannia Refined Metals Limited	878	9990	1,000.100	JPM London B (VLTB)
Britannia Refined Metals Limited	879	9990	991.900	JPM London B (VLTB)
Britannia Refined Metals Limited	880	9990	927.000	JPM London B (VLTB)
Britannia Refined Metals Limited	881	9990	956.600	JPM London B (VLTB)
Britannia Refined Metals Limited	882	9990	1,014.700	JPM London B (VLTB)
Britannia Refined Metals Limited	863	9990	1,023.900	JPM London B (VLTB)
Britannia Refined Metals Limited	864	9990	1,030.000	JPM London B (VLTB)
Britannia Refined Metals Limited	865	9990	948.400	JPM London B (VLTB)
Britannia Refined Metals Limited	866	9990	923.400	JPM London B (VLTB)
Britannia Refined Metals Limited	867	9990	998.000	JPM London B (VLTB)
Britannia Refined Metals Limited	868	9990	907.700	JPM London B (VLTB)
Britannia Refined Metals Limited	869	9990	990.900	JPM London B (VLTB)
Britannia Refined Metals Limited	870	9990	934.300	JPM London B (VLTB)
Britannia Refined Metals Limited	871	9990	1,002.300	JPM London B (VLTB)
		Running Total :	19,801,644.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	872	9990	1,017.000	JPM London B (VLTB)
Britannia Refined Metals Limited	853	9990	968.800	JPM London B (VLTB)
Britannia Refined Metals Limited	854	9990	951.800	JPM London B (VLTB)
Britannia Refined Metals Limited	855	9990	1,004.900	JPM London B (VLTB)
Britannia Refined Metals Limited	856	9990	904.600	JPM London B (VLTB)
Britannia Refined Metals Limited	857	9990	955.700	JPM London B (VLTB)
Britannia Refined Metals Limited	858	9990	884.100	JPM London B (VLTB)
Britannia Refined Metals Limited	859	9990	983.300	JPM London B (VLTB)
Britannia Refined Metals Limited	860	9990	1,020.200	JPM London B (VLTB)
Britannia Refined Metals Limited	861	9990	936.700	JPM London B (VLTB)
Britannia Refined Metals Limited	862	9990	1,006.000	JPM London B (VLTB)
Britannia Refined Metals Limited	843	9990	915.500	JPM London B (VLTB)
Britannia Refined Metals Limited	844	9990	952.000	JPM London B (VLTB)
Britannia Refined Metals Limited	845	9990	983.500	JPM London B (VLTB)
Britannia Refined Metals Limited	846	9990	981.400	JPM London B (VLTB)
Britannia Refined Metals Limited	847	9990	942.400	JPM London B (VLTB)
Britannia Refined Metals Limited	848	9990	992.800	JPM London B (VLTB)
Britannia Refined Metals Limited	849	9990	1,085.200	JPM London B (VLTB)
Britannia Refined Metals Limited	850	9990	1,004.000	JPM London B (VLTB)
Britannia Refined Metals Limited	851	9990	972.400	JPM London B (VLTB)
Britannia Refined Metals Limited	852	9990	1,058.300	JPM London B (VLTB)
Britannia Refined Metals Limited	833	9990	904.900	JPM London B (VLTB)
Britannia Refined Metals Limited	834	9990	921.900	JPM London B (VLTB)
Britannia Refined Metals Limited	835	9990	925.800	JPM London B (VLTB)
Britannia Refined Metals Limited	836	9990	943.400	JPM London B (VLTB)
Britannia Refined Metals Limited	837	9990	942.800	JPM London B (VLTB)
Britannia Refined Metals Limited	838	9990	1,037.200	JPM London B (VLTB)
Britannia Refined Metals Limited	839	9990	956.700	JPM London B (VLTB)
Britannia Refined Metals Limited	840	9990	951.000	JPM London B (VLTB)
Britannia Refined Metals Limited	841	9990	940.500	JPM London B (VLTB)
Britannia Refined Metals Limited	842	9990	902.900	JPM London B (VLTB)
Britannia Refined Metals Limited	823	9990	869.300	JPM London B (VLTB)
Britannia Refined Metals Limited	824	9990	933.200	JPM London B (VLTB)
Britannia Refined Metals Limited	825	9990	972.000	JPM London B (VLTB)
Britannia Refined Metals Limited	826	9990	952.000	JPM London B (VLTB)
Britannia Refined Metals Limited	827	9990	937.000	JPM London B (VLTB)
Britannia Refined Metals Limited	828	9990	941.900	JPM London B (VLTB)
Britannia Refined Metals Limited	829	9990	896.400	JPM London B (VLTB)
Britannia Refined Metals Limited	830	9990	923.800	JPM London B (VLTB)
Britannia Refined Metals Limited	831	9990	995.600	JPM London B (VLTB)
Britannia Refined Metals Limited	832	9990	908.700	JPM London B (VLTB)
Britannia Refined Metals Limited	933	9990	1,002.900	JPM London B (VLTB)
Britannia Refined Metals Limited	934	9990	969.900	JPM London B (VLTB)
Britannia Refined Metals Limited	935	9990	954.200	JPM London B (VLTB)
Britannia Refined Metals Limited	936	9990	968.400	JPM London B (VLTB)
Britannia Refined Metals Limited	937	9990	970.000	JPM London B (VLTB)
Britannia Refined Metals Limited	938	9990	928.100	JPM London B (VLTB)
Britannia Refined Metals Limited	923	9990	998.100	JPM London B (VLTB)
Britannia Refined Metals Limited	924	9990	949.200	JPM London B (VLTB)
Britannia Refined Metals Limited	925	9990	970.600	JPM London B (VLTB)
Britannia Refined Metals Limited	926	9990	979.100	JPM London B (VLTB)
Britannia Refined Metals Limited	927	9990	962.500	JPM London B (VLTB)
Britannia Refined Metals Limited	928	9990	926.800	JPM London B (VLTB)
Britannia Refined Metals Limited	929	9990	1,010.300	JPM London B (VLTB)
Britannia Refined Metals Limited	930	9990	988.300	JPM London B (VLTB)
Britannia Refined Metals Limited	931	9990	952.700	JPM London B (VLTB)
Britannia Refined Metals Limited	932	9990	938.100	JPM London B (VLTB)
Britannia Refined Metals Limited	913	9990	917.000	JPM London B (VLTB)
Britannia Refined Metals Limited	914	9990	894.800	JPM London B (VLTB)
Britannia Refined Metals Limited	915	9990	985.900	JPM London B (VLTB)
Britannia Refined Metals Limited	916	9990	960.900	JPM London B (VLTB)
Britannia Refined Metals Limited	917	9990	911.700	JPM London B (VLTB)
Britannia Refined Metals Limited	918	9990	941.800	JPM London B (VLTB)
Britannia Refined Metals Limited	919	9990	1,009.500	JPM London B (VLTB)
		Running Total :	19,863,013.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	920	9990	971.300	JPM London B (VLTB)
Britannia Refined Metals Limited	921	9990	941.500	JPM London B (VLTB)
Britannia Refined Metals Limited	922	9990	978.400	JPM London B (VLTB)
JSC Krastvetmet	KpH0220	9999	946.900	JPM London B (VLTB)
JSC Krastvetmet	KpH0384	9999	917.300	JPM London B (VLTB)
JSC Krastvetmet	KpH0434	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	KpH0450	9999	934.500	JPM London B (VLTB)
JSC Krastvetmet	KpH0462	9999	925.600	JPM London B (VLTB)
JSC Krastvetmet	KpH0467	9999	949.700	JPM London B (VLTB)
JSC Krastvetmet	KpH0497	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	KpH0534	9999	912.000	JPM London B (VLTB)
JSC Krastvetmet	KpH0562	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	KpH0574	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	KpH0663	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	KpH0666	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	KpH0672	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	KpH0674	9999	943.300	JPM London B (VLTB)
JSC Krastvetmet	KpM9660	9999	937.200	JPM London B (VLTB)
JSC Krastvetmet	KpM9675	9999	922.400	JPM London B (VLTB)
JSC Krastvetmet	KpM9684	9999	936.500	JPM London B (VLTB)
JSC Krastvetmet	KpM9685	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	KpM9693	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	KpM9723	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	KpM9742	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	KpM9763	9999	946.400	JPM London B (VLTB)
JSC Krastvetmet	KpM9776	9999	954.400	JPM London B (VLTB)
JSC Krastvetmet	KpM9788	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	KpM9800	9999	920.100	JPM London B (VLTB)
JSC Krastvetmet	KpM9815	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	KpM9835	9999	925.100	JPM London B (VLTB)
JSC Krastvetmet	KpM9837	9999	938.800	JPM London B (VLTB)
JSC Krastvetmet	KpM9845	9999	946.900	JPM London B (VLTB)
JSC Krastvetmet	KpM9872	9999	924.600	JPM London B (VLTB)
JSC Krastvetmet	KpM9874	9999	903.800	JPM London B (VLTB)
JSC Krastvetmet	KpM9875	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	KpM9884	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	KpM9886	9999	929.600	JPM London B (VLTB)
JSC Krastvetmet	KpM9908	9999	940.200	JPM London B (VLTB)
JSC Krastvetmet	KpM9953	9999	912.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11176301	9999	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11176302	9999	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11176303	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11176304	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11176305	9999	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11176306	9999	965.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11176307	9999	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11176308	9999	964.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191601	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191602	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191603	9999	1,026.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191604	9999	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191605	9999	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191608	9999	1,017.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191609	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191610	9999	1,022.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191803	9999	964.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191804	9999	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192001	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192002	9999	946.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192003	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192004	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192005	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192006	9999	968.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192007	9999	1,005.900	JPM London B (VLTB)
		Running Total :	19,924,537.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11192008	9999	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192009	9999	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192010	9999	956.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192105	9999	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192106	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192107	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192108	9999	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192109	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192110	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192209	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192210	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200101	9999	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200102	9999	946.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200601	9999	960.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200602	9999	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200603	9999	952.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200604	9999	964.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200605	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200606	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200607	9999	1,021.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200608	9999	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200609	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200610	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201502	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201503	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201504	9999	963.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201505	9999	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201506	9999	962.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201507	9999	954.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201508	9999	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201509	9999	946.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201510	9999	958.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201802	9999	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201804	9999	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201806	9999	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201807	9999	957.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201809	9999	952.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11202001	9999	948.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11202002	9999	963.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11202003	9999	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11202004	9999	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11202005	9999	960.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11202006	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11202007	9999	965.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11202008	9999	956.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11202009	9999	965.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11202010	9999	943.300	JPM London B (VLTB)
JSC Krastvetmet	KpH0226	9999	931.200	JPM London B (VLTB)
JSC Krastvetmet	KpH0227	9999	947.500	JPM London B (VLTB)
JSC Krastvetmet	KpH0238	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	KpH0361	9999	902.100	JPM London B (VLTB)
JSC Krastvetmet	KpH0362	9999	918.400	JPM London B (VLTB)
JSC Krastvetmet	KpH0365	9999	918.600	JPM London B (VLTB)
JSC Krastvetmet	KpH0383	9999	931.300	JPM London B (VLTB)
JSC Krastvetmet	KpH0386	9999	907.300	JPM London B (VLTB)
JSC Krastvetmet	KpH0411	9999	914.300	JPM London B (VLTB)
JSC Krastvetmet	KpH0412	9999	936.500	JPM London B (VLTB)
JSC Krastvetmet	KpH0433	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	KpH0452	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	KpH0454	9999	937.400	JPM London B (VLTB)
JSC Krastvetmet	KpH0456	9999	941.900	JPM London B (VLTB)
JSC Krastvetmet	KpH0460	9999	927.200	JPM London B (VLTB)
JSC Krastvetmet	KpH0464	9999	906.000	JPM London B (VLTB)
JSC Krastvetmet	KpH0471	9999	937.200	JPM London B (VLTB)
		Running Total :	19,986,201.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KpH0483	9999	905.100	JPM London B (VLTB)
JSC Krastvetmet	KpH0502	9999	932.200	JPM London B (VLTB)
JSC Krastvetmet	KpH0506	9999	939.000	JPM London B (VLTB)
JSC Krastvetmet	KpH0567	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	KpH0576	9999	950.500	JPM London B (VLTB)
JSC Krastvetmet	KpH0651	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	KpH0653	9999	938.100	JPM London B (VLTB)
JSC Krastvetmet	KpH0654	9999	910.800	JPM London B (VLTB)
JSC Krastvetmet	KpH0661	9999	937.900	JPM London B (VLTB)
JSC Krastvetmet	KpH0662	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	KpH0664	9999	919.800	JPM London B (VLTB)
JSC Krastvetmet	KpH0667	9999	954.300	JPM London B (VLTB)
JSC Krastvetmet	KpM9662	9999	933.300	JPM London B (VLTB)
JSC Krastvetmet	KpM9667	9999	946.000	JPM London B (VLTB)
JSC Krastvetmet	KpM9688	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	KpM9726	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	KpM9773	9999	937.300	JPM London B (VLTB)
JSC Krastvetmet	KpM9816	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	KpM9846	9999	922.300	JPM London B (VLTB)
Russian State Refineries	214-7	9990	950.500	JPM London B (VLTB)
Russian State Refineries	214-5	9990	982.900	JPM London B (VLTB)
Russian State Refineries	214-4	9990	977.100	JPM London B (VLTB)
Russian State Refineries	213-8	9990	943.000	JPM London B (VLTB)
Russian State Refineries	212-8	9990	971.800	JPM London B (VLTB)
Russian State Refineries	144-8	9990	980.800	JPM London B (VLTB)
Russian State Refineries	143-6	9990	964.100	JPM London B (VLTB)
Russian State Refineries	129-6	9990	984.700	JPM London B (VLTB)
Russian State Refineries	129-3	9990	965.700	JPM London B (VLTB)
Russian State Refineries	128-12	9990	934.900	JPM London B (VLTB)
Russian State Refineries	215-12	9990	961.500	JPM London B (VLTB)
Russian State Refineries	213-7	9990	954.900	JPM London B (VLTB)
Russian State Refineries	213-6	9990	941.900	JPM London B (VLTB)
Russian State Refineries	212-9	9990	952.600	JPM London B (VLTB)
Russian State Refineries	212-10	9990	980.500	JPM London B (VLTB)
Russian State Refineries	209-8	9990	972.900	JPM London B (VLTB)
Russian State Refineries	144-9	9990	947.900	JPM London B (VLTB)
Russian State Refineries	142-11	9990	981.600	JPM London B (VLTB)
Russian State Refineries	141-8	9990	968.100	JPM London B (VLTB)
Russian State Refineries	129-9	9990	937.300	JPM London B (VLTB)
Russian State Refineries	216-8	9990	963.000	JPM London B (VLTB)
Russian State Refineries	216-5	9990	980.900	JPM London B (VLTB)
Russian State Refineries	216-4	9990	981.100	JPM London B (VLTB)
Russian State Refineries	215-9	9990	953.500	JPM London B (VLTB)
Russian State Refineries	215-7	9990	947.800	JPM London B (VLTB)
Russian State Refineries	215-11	9990	973.800	JPM London B (VLTB)
Russian State Refineries	215-1	9990	969.000	JPM London B (VLTB)
Russian State Refineries	214-9	9990	965.400	JPM London B (VLTB)
Russian State Refineries	214-12	9990	972.800	JPM London B (VLTB)
Russian State Refineries	214-11	9990	961.200	JPM London B (VLTB)
Russian State Refineries	227-1	9990	967.200	JPM London B (VLTB)
Russian State Refineries	226-4	9990	972.300	JPM London B (VLTB)
Russian State Refineries	226-2	9990	957.800	JPM London B (VLTB)
Russian State Refineries	226-12	9990	947.700	JPM London B (VLTB)
Russian State Refineries	226-10	9990	968.600	JPM London B (VLTB)
Russian State Refineries	220-7	9990	950.100	JPM London B (VLTB)
Russian State Refineries	220-6	9990	968.800	JPM London B (VLTB)
Russian State Refineries	219-12	9990	957.700	JPM London B (VLTB)
Russian State Refineries	219-11	9990	966.100	JPM London B (VLTB)
Russian State Refineries	219-10	9990	964.200	JPM London B (VLTB)
Russian State Refineries	218-7	9990	963.000	JPM London B (VLTB)
Russian State Refineries	212-6	9990	970.500	JPM London B (VLTB)
Russian State Refineries	212-12	9990	964.400	JPM London B (VLTB)
Russian State Refineries	240-7	9990	959.200	JPM London B (VLTB)
Russian State Refineries	218-8	9990	935.400	JPM London B (VLTB)
		Running Total :	20,047,399.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	240-10	9990	980.200	JPM London B (VLTB)
Russian State Refineries	225-9	9990	952.000	JPM London B (VLTB)
Russian State Refineries	225-12	9990	959.800	JPM London B (VLTB)
Russian State Refineries	218-6	9990	967.900	JPM London B (VLTB)
Russian State Refineries	212-7	9990	952.400	JPM London B (VLTB)
Russian State Refineries	260-3	9990	951.100	JPM London B (VLTB)
Russian State Refineries	260-11	9990	965.400	JPM London B (VLTB)
Russian State Refineries	259-9	9990	942.600	JPM London B (VLTB)
Russian State Refineries	259-7	9990	949.900	JPM London B (VLTB)
Russian State Refineries	259-11	9990	955.300	JPM London B (VLTB)
Russian State Refineries	258-10	9990	976.200	JPM London B (VLTB)
Russian State Refineries	265-1	9990	948.600	JPM London B (VLTB)
Russian State Refineries	264-12	9990	961.700	JPM London B (VLTB)
Russian State Refineries	264-11	9990	971.500	JPM London B (VLTB)
Russian State Refineries	264-10	9990	971.600	JPM London B (VLTB)
Russian State Refineries	260-1	9990	928.700	JPM London B (VLTB)
Russian State Refineries	259-8	9990	972.600	JPM London B (VLTB)
Russian State Refineries	258-7	9990	954.100	JPM London B (VLTB)
Russian State Refineries	239-1	9990	929.300	JPM London B (VLTB)
Russian State Refineries	238-11	9990	974.600	JPM London B (VLTB)
Russian State Refineries	238-1	9990	946.800	JPM London B (VLTB)
Russian State Refineries	237-9	9990	950.800	JPM London B (VLTB)
Russian State Refineries	237-12	9990	971.000	JPM London B (VLTB)
Russian State Refineries	263-9	9990	957.700	JPM London B (VLTB)
Russian State Refineries	263-8	9990	977.600	JPM London B (VLTB)
Russian State Refineries	263-7	9990	959.700	JPM London B (VLTB)
Russian State Refineries	263-4	9990	957.600	JPM London B (VLTB)
Russian State Refineries	263-12	9990	958.200	JPM London B (VLTB)
Russian State Refineries	263-11	9990	975.500	JPM London B (VLTB)
Russian State Refineries	262-12	9990	936.100	JPM London B (VLTB)
Russian State Refineries	257-7	9990	959.600	JPM London B (VLTB)
Russian State Refineries	214-6	9990	975.200	JPM London B (VLTB)
Russian State Refineries	144-4	9990	984.800	JPM London B (VLTB)
Russian State Refineries	144-12	9990	957.300	JPM London B (VLTB)
Russian State Refineries	143-11	9990	977.100	JPM London B (VLTB)
Russian State Refineries	145-2	9990	974.500	JPM London B (VLTB)
Russian State Refineries	144-5	9990	968.900	JPM London B (VLTB)
Russian State Refineries	143-7	9990	962.100	JPM London B (VLTB)
Russian State Refineries	143-2	9990	957.000	JPM London B (VLTB)
Russian State Refineries	141-12	9990	970.700	JPM London B (VLTB)
Russian State Refineries	141-10	9990	958.700	JPM London B (VLTB)
Russian State Refineries	129-12	9990	932.600	JPM London B (VLTB)
Russian State Refineries	128-11	9990	982.500	JPM London B (VLTB)
Russian State Refineries	213-5	9990	970.300	JPM London B (VLTB)
Russian State Refineries	213-2	9990	956.900	JPM London B (VLTB)
Russian State Refineries	213-11	9990	958.000	JPM London B (VLTB)
Russian State Refineries	213-1	9990	950.100	JPM London B (VLTB)
Russian State Refineries	260-7	9990	955.200	JPM London B (VLTB)
Russian State Refineries	260-4	9990	979.100	JPM London B (VLTB)
Russian State Refineries	260-2	9990	950.400	JPM London B (VLTB)
Russian State Refineries	259-3	9990	944.900	JPM London B (VLTB)
Russian State Refineries	259-12	9990	941.800	JPM London B (VLTB)
Russian State Refineries	259-1	9990	930.600	JPM London B (VLTB)
Russian State Refineries	258-9	9990	939.800	JPM London B (VLTB)
Russian State Refineries	258-8	9990	967.200	JPM London B (VLTB)
Russian State Refineries	258-12	9990	943.100	JPM London B (VLTB)
Russian State Refineries	146-3	9990	959.700	JPM London B (VLTB)
Russian State Refineries	146-1	9990	958.200	JPM London B (VLTB)
Russian State Refineries	145-6	9990	968.700	JPM London B (VLTB)
Russian State Refineries	259-4	9990	986.200	JPM London B (VLTB)
Russian State Refineries	258-11	9990	969.600	JPM London B (VLTB)
Russian State Refineries	257-4	9990	983.100	JPM London B (VLTB)
Russian State Refineries	257-3	9990	954.800	JPM London B (VLTB)
Russian State Refineries	239-8	9990	973.800	JPM London B (VLTB)
		Running Total :	20,108,858.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	238-4	9990	964.800	JPM London B (VLTB)
Russian State Refineries	258-6	9990	961.100	JPM London B (VLTB)
Russian State Refineries	257-8	9990	976.300	JPM London B (VLTB)
Russian State Refineries	257-5	9990	983.800	JPM London B (VLTB)
Russian State Refineries	256-8	9990	963.300	JPM London B (VLTB)
Russian State Refineries	239-9	9990	958.900	JPM London B (VLTB)
Russian State Refineries	238-5	9990	962.200	JPM London B (VLTB)
Russian State Refineries	258-4	9990	969.300	JPM London B (VLTB)
Russian State Refineries	257-2	9990	959.100	JPM London B (VLTB)
Russian State Refineries	257-12	9990	949.000	JPM London B (VLTB)
Russian State Refineries	257-11	9990	971.100	JPM London B (VLTB)
Russian State Refineries	257-10	9990	980.300	JPM London B (VLTB)
Russian State Refineries	257-1	9990	937.600	JPM London B (VLTB)
Russian State Refineries	256-10	9990	951.400	JPM London B (VLTB)
Russian State Refineries	239-7	9990	959.300	JPM London B (VLTB)
Russian State Refineries	239-2	9990	966.900	JPM London B (VLTB)
Russian State Refineries	238-2	9990	933.200	JPM London B (VLTB)
Russian State Refineries	148-9	9990	968.500	JPM London B (VLTB)
Russian State Refineries	148-6	9990	966.300	JPM London B (VLTB)
Russian State Refineries	250-2	9990	943.600	JPM London B (VLTB)
Russian State Refineries	250-1	9990	946.900	JPM London B (VLTB)
Russian State Refineries	249-7	9990	949.200	JPM London B (VLTB)
Russian State Refineries	249-6	9990	955.300	JPM London B (VLTB)
Russian State Refineries	249-11	9990	956.300	JPM London B (VLTB)
Russian State Refineries	236-8	9990	967.300	JPM London B (VLTB)
Russian State Refineries	236-7	9990	954.800	JPM London B (VLTB)
Russian State Refineries	235-11	9990	957.100	JPM London B (VLTB)
Russian State Refineries	249-8	9990	962.200	JPM London B (VLTB)
Russian State Refineries	249-4	9990	965.000	JPM London B (VLTB)
Russian State Refineries	236-2	9990	979.000	JPM London B (VLTB)
Russian State Refineries	236-1	9990	958.900	JPM London B (VLTB)
Russian State Refineries	236-6	9990	968.300	JPM London B (VLTB)
Russian State Refineries	236-5	9990	965.900	JPM London B (VLTB)
Russian State Refineries	236-12	9990	974.700	JPM London B (VLTB)
Russian State Refineries	236-10	9990	979.200	JPM London B (VLTB)
Russian State Refineries	235-9	9990	965.200	JPM London B (VLTB)
Russian State Refineries	235-8	9990	977.000	JPM London B (VLTB)
Russian State Refineries	235-2	9990	944.500	JPM London B (VLTB)
Russian State Refineries	130-7	9990	953.000	JPM London B (VLTB)
Russian State Refineries	134-8	9990	986.400	JPM London B (VLTB)
Russian State Refineries	134-6	9990	960.600	JPM London B (VLTB)
Russian State Refineries	134-3	9990	956.000	JPM London B (VLTB)
Russian State Refineries	133-5	9990	972.000	JPM London B (VLTB)
Russian State Refineries	133-4	9990	962.200	JPM London B (VLTB)
Russian State Refineries	133-3	9990	953.900	JPM London B (VLTB)
Russian State Refineries	133-1	9990	954.700	JPM London B (VLTB)
Russian State Refineries	130-6	9990	965.400	JPM London B (VLTB)
Russian State Refineries	130-5	9990	962.000	JPM London B (VLTB)
Russian State Refineries	130-4	9990	968.300	JPM London B (VLTB)
Russian State Refineries	130-2	9990	947.900	JPM London B (VLTB)
Russian State Refineries	130-10	9990	948.100	JPM London B (VLTB)
Russian State Refineries	258-3	9990	959.900	JPM London B (VLTB)
Russian State Refineries	258-2	9990	963.200	JPM London B (VLTB)
Russian State Refineries	256-7	9990	953.600	JPM London B (VLTB)
Russian State Refineries	256-12	9990	945.400	JPM London B (VLTB)
Russian State Refineries	256-11	9990	960.000	JPM London B (VLTB)
Russian State Refineries	239-6	9990	964.900	JPM London B (VLTB)
Russian State Refineries	238-3	9990	963.000	JPM London B (VLTB)
Russian State Refineries	149-6	9990	955.000	JPM London B (VLTB)
Russian State Refineries	149-4	9990	970.200	JPM London B (VLTB)
Russian State Refineries	148-10	9990	956.000	JPM London B (VLTB)
Russian State Refineries	258-5	9990	967.600	JPM London B (VLTB)
Russian State Refineries	258-1	9990	946.900	JPM London B (VLTB)
Russian State Refineries	257-6	9990	966.500	JPM London B (VLTB)
		Running Total :	20,170,374.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	256-9	9990	962.800	JPM London B (VLTB)
Russian State Refineries	256-6	9990	960.700	JPM London B (VLTB)
Russian State Refineries	239-5	9990	963.400	JPM London B (VLTB)
Russian State Refineries	143-3	9990	965.000	JPM London B (VLTB)
Russian State Refineries	142-6	9990	973.200	JPM London B (VLTB)
Russian State Refineries	142-2	9990	956.300	JPM London B (VLTB)
Russian State Refineries	142-1	9990	973.100	JPM London B (VLTB)
Russian State Refineries	141-6	9990	957.200	JPM London B (VLTB)
Russian State Refineries	141-5	9990	969.900	JPM London B (VLTB)
Russian State Refineries	209-12	9990	963.000	JPM London B (VLTB)
Russian State Refineries	209-11	9990	964.200	JPM London B (VLTB)
Russian State Refineries	148-4	9990	971.600	JPM London B (VLTB)
Russian State Refineries	145-5	9990	975.300	JPM London B (VLTB)
Russian State Refineries	144-3	9990	966.200	JPM London B (VLTB)
Russian State Refineries	143-1	9990	949.900	JPM London B (VLTB)
Russian State Refineries	142-9	9990	961.600	JPM London B (VLTB)
Russian State Refineries	142-7	9990	961.800	JPM London B (VLTB)
Russian State Refineries	142-5	9990	971.900	JPM London B (VLTB)
Russian State Refineries	142-3	9990	956.200	JPM London B (VLTB)
Russian State Refineries	141-9	9990	952.000	JPM London B (VLTB)
Russian State Refineries	141-11	9990	984.100	JPM London B (VLTB)
Russian State Refineries	145-4	9990	975.900	JPM London B (VLTB)
Russian State Refineries	144-10	9990	978.800	JPM London B (VLTB)
Russian State Refineries	236-11	9990	970.400	JPM London B (VLTB)
Russian State Refineries	235-7	9990	944.600	JPM London B (VLTB)
Russian State Refineries	132-3	9990	964.400	JPM London B (VLTB)
Russian State Refineries	131-10	9990	951.700	JPM London B (VLTB)
Russian State Refineries	235-6	9990	984.700	JPM London B (VLTB)
Russian State Refineries	235-12	9990	963.700	JPM London B (VLTB)
Russian State Refineries	235-1	9990	969.600	JPM London B (VLTB)
Russian State Refineries	234-7	9990	951.800	JPM London B (VLTB)
Russian State Refineries	234-5	9990	966.700	JPM London B (VLTB)
Russian State Refineries	234-2	9990	937.000	JPM London B (VLTB)
Russian State Refineries	234-10	9990	970.900	JPM London B (VLTB)
Russian State Refineries	234-1	9990	960.800	JPM London B (VLTB)
Russian State Refineries	233-7	9990	945.500	JPM London B (VLTB)
Russian State Refineries	233-11	9990	969.000	JPM London B (VLTB)
Russian State Refineries	134-9	9990	939.500	JPM London B (VLTB)
Russian State Refineries	132-1	9990	953.200	JPM London B (VLTB)
Russian State Refineries	131-9	9990	954.500	JPM London B (VLTB)
Russian State Refineries	131-12	9990	954.100	JPM London B (VLTB)
Russian State Refineries	131-11	9990	969.500	JPM London B (VLTB)
Russian State Refineries	131-1	9990	951.400	JPM London B (VLTB)
Russian State Refineries	130-8	9990	942.400	JPM London B (VLTB)
Russian State Refineries	130-3	9990	961.400	JPM London B (VLTB)
Russian State Refineries	130-11	9990	949.400	JPM London B (VLTB)
Russian State Refineries	130-1	9990	942.400	JPM London B (VLTB)
Russian State Refineries	134-5	9990	958.600	JPM London B (VLTB)
Russian State Refineries	134-4	9990	953.200	JPM London B (VLTB)
Russian State Refineries	134-2	9990	964.200	JPM London B (VLTB)
Russian State Refineries	134-12	9990	944.700	JPM London B (VLTB)
Russian State Refineries	134-1	9990	938.400	JPM London B (VLTB)
Russian State Refineries	133-9	9990	952.400	JPM London B (VLTB)
Russian State Refineries	133-8	9990	988.400	JPM London B (VLTB)
Russian State Refineries	133-7	9990	959.400	JPM London B (VLTB)
Russian State Refineries	133-10	9990	970.300	JPM London B (VLTB)
Russian State Refineries	132-4	9990	961.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030752	9999	957.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030758	9999	988.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030747	9999	968.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030746	9999	959.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030743	9999	938.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030748	9999	986.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030744	9999	929.100	JPM London B (VLTB)
		Running Total :	20,231,876.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030740	9999	965.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030754	9999	986.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030749	9999	986.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030745	9999	958.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030742	9999	964.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030741	9999	986.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030736	9999	932.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030734	9999	967.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030737	9999	1,017.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030733	9999	988.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030735	9999	955.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030731	9999	946.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030730	9999	969.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030739	9999	971.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030738	9999	978.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030732	9999	959.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030729	9999	997.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030728	9999	967.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030727	9999	970.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030750	9999	973.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030769	9999	939.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030770	9999	977.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030771	9999	984.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030772	9999	970.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030787	9999	971.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030782	9999	975.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030788	9999	977.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030781	9999	935.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030785	9999	918.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030783	9999	964.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030780	9999	971.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030784	9999	976.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030789	9999	965.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030786	9999	927.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030792	9999	987.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030779	9999	962.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030775	9999	932.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030778	9999	966.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030790	9999	997.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030774	9999	937.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030777	9999	986.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030791	9999	982.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030773	9999	977.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030776	9999	971.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030766	9999	995.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030767	9999	977.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030768	9999	973.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030761	9999	996.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030763	9999	964.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030762	9999	971.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030760	9999	982.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030764	9999	990.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030765	9999	957.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030749	9999	971.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030745	9999	951.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030743	9999	976.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030755	9999	966.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030751	9999	951.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030753	9999	977.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030754	9999	937.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030750	9999	971.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030744	9999	956.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030746	9999	982.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030748	9999	980.000	JPM London B (VLTB)
		Running Total :	20,293,906.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023030747	9999	958.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030785	9999	986.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030752	9999	971.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030098	9999	1,002.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030086	9999	986.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030096	9999	983.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030093	9999	1,013.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030092	9999	986.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030083	9999	969.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023020889	9999	1,010.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023020893	9999	994.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023020923	9999	975.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030103	9999	1,026.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030108	9999	1,001.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030089	9999	973.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030105	9999	1,004.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030102	9999	1,007.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030099	9999	997.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030104	9999	1,010.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030061	9999	937.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023020887	9999	1,014.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030094	9999	980.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030091	9999	975.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030085	9999	973.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030084	9999	991.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030088	9999	1,002.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030087	9999	981.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030090	9999	964.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023020813	9999	941.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030110	9999	998.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030097	9999	996.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030100	9999	1,026.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030106	9999	1,001.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030095	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030109	9999	1,016.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030101	9999	1,003.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030107	9999	995.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030153	9999	964.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030150	9999	934.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030154	9999	1,011.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030156	9999	954.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030155	9999	969.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030157	9999	971.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030163	9999	976.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030164	9999	940.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030160	9999	967.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030161	9999	985.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030158	9999	962.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030159	9999	970.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030146	9999	962.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030149	9999	986.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030165	9999	907.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030173	9999	995.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030174	9999	975.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030175	9999	1,023.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030176	9999	982.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030177	9999	1,001.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030178	9999	998.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030145	9999	938.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030169	9999	981.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030148	9999	1,013.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030162	9999	991.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030168	9999	971.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030166	9999	1,012.200	JPM London B (VLTB)
		Running Total :	20,356,882.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023030152	9999	978.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030151	9999	974.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030147	9999	979.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030171	9999	954.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030172	9999	1,002.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030170	9999	991.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030167	9999	985.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030328	9999	998.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030648	9999	993.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030638	9999	995.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030644	9999	996.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030645	9999	984.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030642	9999	1,007.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030641	9999	1,024.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030647	9999	1,011.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030250	9999	977.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030254	9999	992.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030255	9999	951.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030256	9999	978.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030257	9999	954.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030258	9999	980.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030260	9999	992.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030261	9999	966.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030262	9999	993.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030264	9999	963.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030276	9999	947.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030279	9999	975.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030682	9999	977.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030681	9999	972.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030679	9999	975.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030677	9999	993.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030676	9999	907.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030675	9999	1,024.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030674	9999	997.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030672	9999	997.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030671	9999	1,012.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030668	9999	997.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030661	9999	964.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030653	9999	988.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030659	9999	1,037.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030654	9999	972.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030664	9999	976.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030678	9999	974.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030673	9999	996.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030683	9999	973.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030302	9999	966.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030304	9999	938.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030317	9999	1,003.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030318	9999	974.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030319	9999	979.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030321	9999	961.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030289	9999	985.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030288	9999	936.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030293	9999	998.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030296	9999	974.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030295	9999	976.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030294	9999	995.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030297	9999	985.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030298	9999	997.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030299	9999	986.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030300	9999	988.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030301	9999	972.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030290	9999	985.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030291	9999	968.100	JPM London B (VLTB)
		Running Total :	20,419,748.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023030292	9999	972.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023032456	9990	947.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023032457	9990	984.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023032455	9990	987.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023032454	9990	962.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023032458	9990	951.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023032459	9990	966.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023032453	9990	950.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023032460	9990	986.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023032464	9990	989.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023032465	9990	955.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023032463	9990	956.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023032462	9990	972.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023032461	9990	975.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023032466	9990	971.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023032467	9990	956.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023032468	9990	953.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023032472	9990	980.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023032471	9990	980.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023032469	9990	963.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023032474	9990	989.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023032475	9990	963.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023032476	9990	995.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023032473	9990	969.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023032470	9990	974.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023032479	9990	1,009.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023032478	9990	995.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023032477	9990	978.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023032480	9990	1,002.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023032481	9990	995.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023032482	9990	995.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0518-10	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0519-01	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0519-02	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0519-03	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0519-04	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0519-05	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0519-06	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0519-07	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0519-08	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0519-09	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0519-10	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0520-01	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0520-02	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0520-03	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0520-04	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0520-05	9999	930.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0520-06	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0520-07	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0520-08	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0520-09	9999	927.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0520-10	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0521-01	9999	1,015.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0521-02	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0521-03	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0521-04	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0521-05	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0521-06	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0521-07	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0521-08	9999	1,012.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0521-09	9999	917.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0525-01	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0525-02	9999	927.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0525-03	9999	993.100	JPM London B (VLTB)
		Running Total :	20,481,876.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0525-04	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0525-05	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0525-06	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0525-07	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0525-08	9999	1,008.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0525-09	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0526-01	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0526-02	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0526-03	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0526-04	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0526-05	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0526-06	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0526-07	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0526-08	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0526-09	9999	933.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0526-10	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0527-01	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0527-02	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0527-03	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0527-04	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0527-05	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0527-06	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0527-07	9999	937.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0527-08	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0527-09	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0527-10	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0528-01	9999	985.900	JPM London B (VLTB)
Russian State Refineries	B242-8	9999	936.800	JPM London B (VLTB)
Russian State Refineries	B242-5	9999	928.600	JPM London B (VLTB)
Russian State Refineries	B242-4	9999	1,006.400	JPM London B (VLTB)
Russian State Refineries	B242-2	9999	973.300	JPM London B (VLTB)
Russian State Refineries	B242-1	9999	954.500	JPM London B (VLTB)
Russian State Refineries	B241-4	9999	1,002.700	JPM London B (VLTB)
Russian State Refineries	B241-3	9999	972.100	JPM London B (VLTB)
Russian State Refineries	B241-2	9999	970.700	JPM London B (VLTB)
Russian State Refineries	B240-2	9999	965.900	JPM London B (VLTB)
Russian State Refineries	B239-8	9999	940.200	JPM London B (VLTB)
Russian State Refineries	B224-2	9999	1,001.300	JPM London B (VLTB)
Russian State Refineries	B224-1	9999	976.400	JPM London B (VLTB)
Russian State Refineries	B223-8	9999	951.600	JPM London B (VLTB)
Russian State Refineries	B223-7	9999	933.000	JPM London B (VLTB)
Russian State Refineries	B223-4	9999	978.100	JPM London B (VLTB)
Russian State Refineries	B223-2	9999	973.200	JPM London B (VLTB)
Russian State Refineries	B222-8	9999	941.700	JPM London B (VLTB)
Russian State Refineries	B222-1	9999	958.500	JPM London B (VLTB)
Russian State Refineries	B221-4	9999	976.600	JPM London B (VLTB)
Russian State Refineries	B221-3	9999	961.500	JPM London B (VLTB)
Russian State Refineries	B242-6	9999	947.700	JPM London B (VLTB)
Russian State Refineries	B241-6	9999	957.900	JPM London B (VLTB)
Russian State Refineries	B240-6	9999	939.900	JPM London B (VLTB)
Russian State Refineries	B240-3	9999	957.000	JPM London B (VLTB)
Russian State Refineries	B222-6	9999	955.700	JPM London B (VLTB)
Russian State Refineries	B222-5	9999	939.900	JPM London B (VLTB)
Russian State Refineries	B222-4	9999	982.600	JPM London B (VLTB)
Russian State Refineries	B222-2	9999	969.200	JPM London B (VLTB)
Russian State Refineries	B221-6	9999	950.600	JPM London B (VLTB)
Russian State Refineries	B221-5	9999	954.700	JPM London B (VLTB)
Russian State Refineries	B291-8	9999	942.100	JPM London B (VLTB)
Russian State Refineries	B291-3	9999	981.200	JPM London B (VLTB)
Russian State Refineries	B290-4	9999	977.000	JPM London B (VLTB)
Russian State Refineries	B242-3	9999	966.400	JPM London B (VLTB)
Russian State Refineries	B241-8	9999	975.700	JPM London B (VLTB)
Russian State Refineries	B239-6	9999	929.500	JPM London B (VLTB)
Russian State Refineries	B223-6	9999	930.600	JPM London B (VLTB)
		Running Total :	20,543,695.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	B221-8	9999	937.600	JPM London B (VLTB)
Russian State Refineries	B221-7	9999	933.900	JPM London B (VLTB)
Russian State Refineries	B221-2	9999	969.300	JPM London B (VLTB)
Russian State Refineries	B217-3	9999	992.500	JPM London B (VLTB)
Russian State Refineries	B216-1	9999	971.700	JPM London B (VLTB)
Russian State Refineries	B215-6	9999	959.300	JPM London B (VLTB)
Russian State Refineries	B215-4	9999	982.500	JPM London B (VLTB)
Russian State Refineries	B258-2	9999	970.400	JPM London B (VLTB)
Russian State Refineries	B257-6	9999	945.000	JPM London B (VLTB)
Russian State Refineries	B257-3	9999	974.500	JPM London B (VLTB)
Russian State Refineries	B257-2	9999	963.100	JPM London B (VLTB)
Russian State Refineries	B256-5	9999	993.500	JPM London B (VLTB)
Russian State Refineries	B256-4	9999	988.600	JPM London B (VLTB)
Russian State Refineries	B244-6	9999	929.200	JPM London B (VLTB)
Russian State Refineries	B210-8	9999	940.400	JPM London B (VLTB)
Russian State Refineries	B209-3	9999	958.200	JPM London B (VLTB)
Russian State Refineries	B209-2	9999	967.800	JPM London B (VLTB)
Russian State Refineries	B256-6	9999	1,000.000	JPM London B (VLTB)
Russian State Refineries	B245-7	9999	969.100	JPM London B (VLTB)
Russian State Refineries	B245-4	9999	1,002.200	JPM London B (VLTB)
Russian State Refineries	B244-3	9999	983.200	JPM London B (VLTB)
Russian State Refineries	B243-6	9999	940.200	JPM London B (VLTB)
Russian State Refineries	B243-5	9999	951.900	JPM London B (VLTB)
Russian State Refineries	B245-8	9999	941.600	JPM London B (VLTB)
Russian State Refineries	B245-5	9999	964.300	JPM London B (VLTB)
Russian State Refineries	B245-3	9999	976.700	JPM London B (VLTB)
Russian State Refineries	B245-1	9999	971.500	JPM London B (VLTB)
Russian State Refineries	B244-4	9999	1,002.300	JPM London B (VLTB)
Russian State Refineries	B244-1	9999	973.300	JPM London B (VLTB)
Russian State Refineries	B243-8	9999	927.900	JPM London B (VLTB)
Russian State Refineries	B243-7	9999	951.600	JPM London B (VLTB)
Russian State Refineries	B243-3	9999	986.000	JPM London B (VLTB)
Russian State Refineries	B211-1	9999	949.200	JPM London B (VLTB)
Russian State Refineries	B246-1	9999	974.700	JPM London B (VLTB)
Russian State Refineries	B245-6	9999	955.000	JPM London B (VLTB)
Russian State Refineries	B245-2	9999	980.000	JPM London B (VLTB)
Russian State Refineries	B244-8	9999	947.000	JPM London B (VLTB)
Russian State Refineries	B244-5	9999	960.400	JPM London B (VLTB)
Russian State Refineries	B244-2	9999	974.700	JPM London B (VLTB)
Russian State Refineries	B243-4	9999	978.900	JPM London B (VLTB)
Russian State Refineries	B243-2	9999	965.200	JPM London B (VLTB)
Russian State Refineries	B243-1	9999	964.300	JPM London B (VLTB)
Russian State Refineries	B210-4	9999	962.500	JPM London B (VLTB)
Russian State Refineries	B280-4	9999	985.200	JPM London B (VLTB)
Russian State Refineries	B280-2	9999	955.400	JPM London B (VLTB)
Russian State Refineries	B279-7	9999	942.500	JPM London B (VLTB)
Russian State Refineries	B278-8	9999	953.600	JPM London B (VLTB)
Russian State Refineries	B278-7	9999	939.200	JPM London B (VLTB)
Russian State Refineries	B278-6	9999	971.800	JPM London B (VLTB)
Russian State Refineries	B278-5	9999	926.100	JPM London B (VLTB)
Russian State Refineries	B277-6	9999	967.800	JPM London B (VLTB)
Russian State Refineries	B219-1	9999	982.000	JPM London B (VLTB)
Russian State Refineries	B214-6	9999	950.700	JPM London B (VLTB)
Russian State Refineries	B220-8	9999	923.400	JPM London B (VLTB)
Russian State Refineries	B214-2	9999	984.600	JPM London B (VLTB)
Russian State Refineries	B213-7	9999	948.500	JPM London B (VLTB)
Russian State Refineries	B213-4	9999	993.600	JPM London B (VLTB)
Russian State Refineries	B213-3	9999	993.200	JPM London B (VLTB)
Russian State Refineries	B212-8	9999	964.600	JPM London B (VLTB)
Russian State Refineries	B212-7	9999	937.900	JPM London B (VLTB)
Russian State Refineries	B212-3	9999	974.400	JPM London B (VLTB)
Russian State Refineries	B212-2	9999	963.100	JPM London B (VLTB)
Russian State Refineries	B211-8	9999	940.500	JPM London B (VLTB)
Russian State Refineries	H152-3	9999	954.700	JPM London B (VLTB)
		Running Total :	20,605,379.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	B271-1	9999	951.200	JPM London B (VLTB)
Russian State Refineries	B270-7	9999	973.000	JPM London B (VLTB)
Russian State Refineries	B270-6	9999	948.300	JPM London B (VLTB)
Russian State Refineries	B270-3	9999	967.400	JPM London B (VLTB)
Russian State Refineries	B269-7	9999	954.500	JPM London B (VLTB)
Russian State Refineries	B269-5	9999	977.100	JPM London B (VLTB)
Russian State Refineries	B269-4	9999	980.700	JPM London B (VLTB)
Russian State Refineries	B268-8	9999	925.400	JPM London B (VLTB)
Russian State Refineries	B211-7	9999	925.900	JPM London B (VLTB)
Russian State Refineries	H152-8	9999	915.900	JPM London B (VLTB)
Russian State Refineries	B271-2	9999	962.600	JPM London B (VLTB)
Russian State Refineries	B268-6	9999	965.500	JPM London B (VLTB)
Russian State Refineries	B214-7	9999	931.800	JPM London B (VLTB)
Russian State Refineries	B214-3	9999	969.100	JPM London B (VLTB)
Russian State Refineries	B213-2	9999	989.200	JPM London B (VLTB)
Russian State Refineries	B286-5	9999	955.600	JPM London B (VLTB)
Russian State Refineries	B286-4	9999	986.300	JPM London B (VLTB)
Russian State Refineries	B228-8	9999	971.100	JPM London B (VLTB)
Russian State Refineries	B227-4	9999	975.300	JPM London B (VLTB)
Russian State Refineries	B285-4	9999	968.600	JPM London B (VLTB)
Russian State Refineries	B284-7	9999	934.800	JPM London B (VLTB)
Russian State Refineries	B283-8	9999	929.300	JPM London B (VLTB)
Russian State Refineries	B283-7	9999	947.300	JPM London B (VLTB)
Russian State Refineries	B274-1	9999	945.300	JPM London B (VLTB)
Russian State Refineries	B271-4	9999	963.300	JPM London B (VLTB)
Russian State Refineries	B229-7	9999	943.800	JPM London B (VLTB)
Russian State Refineries	B227-6	9999	937.200	JPM London B (VLTB)
Russian State Refineries	B286-3	9999	962.500	JPM London B (VLTB)
Russian State Refineries	B285-2	9999	939.700	JPM London B (VLTB)
Russian State Refineries	B285-7	9999	937.900	JPM London B (VLTB)
Russian State Refineries	B285-5	9999	950.200	JPM London B (VLTB)
Russian State Refineries	B285-3	9999	959.100	JPM London B (VLTB)
Russian State Refineries	B284-3	9999	952.400	JPM London B (VLTB)
Russian State Refineries	B241-5	9999	949.300	JPM London B (VLTB)
Russian State Refineries	B241-1	9999	992.300	JPM London B (VLTB)
Russian State Refineries	B240-8	9999	975.000	JPM London B (VLTB)
Russian State Refineries	B240-4	9999	981.100	JPM London B (VLTB)
Russian State Refineries	B285-8	9999	948.500	JPM London B (VLTB)
Russian State Refineries	B240-1	9999	977.400	JPM London B (VLTB)
Russian State Refineries	H147-5	9999	971.500	JPM London B (VLTB)
Russian State Refineries	H147-4	9999	969.300	JPM London B (VLTB)
Russian State Refineries	H147-3	9999	952.200	JPM London B (VLTB)
Russian State Refineries	B286-6	9999	928.600	JPM London B (VLTB)
Russian State Refineries	B285-6	9999	950.600	JPM London B (VLTB)
Russian State Refineries	B285-1	9999	980.200	JPM London B (VLTB)
Russian State Refineries	B284-6	9999	953.200	JPM London B (VLTB)
Russian State Refineries	B284-5	9999	941.600	JPM London B (VLTB)
Russian State Refineries	B284-4	9999	1,001.300	JPM London B (VLTB)
Russian State Refineries	B284-1	9999	953.400	JPM London B (VLTB)
Russian State Refineries	H147-8	9999	969.700	JPM London B (VLTB)
Russian State Refineries	B290-2	9999	969.300	JPM London B (VLTB)
Russian State Refineries	B286-1	9999	956.000	JPM London B (VLTB)
Russian State Refineries	B237-4	9999	994.300	JPM London B (VLTB)
Russian State Refineries	B217-1	9999	1,008.900	JPM London B (VLTB)
Russian State Refineries	B216-7	9999	938.800	JPM London B (VLTB)
Russian State Refineries	B214-8	9999	957.100	JPM London B (VLTB)
Russian State Refineries	B216-8	9999	920.100	JPM London B (VLTB)
Russian State Refineries	B216-4	9999	990.900	JPM London B (VLTB)
Russian State Refineries	B215-8	9999	964.000	JPM London B (VLTB)
Russian State Refineries	B215-7	9999	933.300	JPM London B (VLTB)
Russian State Refineries	B215-1	9999	970.700	JPM London B (VLTB)
Russian State Refineries	B238-4	9999	986.200	JPM London B (VLTB)
Russian State Refineries	B237-8	9999	942.800	JPM London B (VLTB)
Russian State Refineries	B237-6	9999	951.200	JPM London B (VLTB)
		Running Total :	20,666,755.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	B217-7	9999	983.500	JPM London B (VLTB)
Russian State Refineries	B217-6	9999	964.800	JPM London B (VLTB)
Russian State Refineries	B239-4	9999	953.600	JPM London B (VLTB)
Russian State Refineries	B239-1	9999	969.600	JPM London B (VLTB)
Russian State Refineries	B238-2	9999	958.400	JPM London B (VLTB)
Russian State Refineries	B238-1	9999	966.500	JPM London B (VLTB)
Russian State Refineries	B236-8	9999	954.600	JPM London B (VLTB)
Russian State Refineries	B239-3	9999	945.100	JPM London B (VLTB)
Russian State Refineries	B237-5	9999	940.200	JPM London B (VLTB)
Russian State Refineries	B237-3	9999	979.100	JPM London B (VLTB)
Russian State Refineries	B236-7	9999	933.000	JPM London B (VLTB)
Russian State Refineries	B217-4	9999	1,019.800	JPM London B (VLTB)
Russian State Refineries	B239-7	9999	948.800	JPM London B (VLTB)
Russian State Refineries	B238-7	9999	950.200	JPM London B (VLTB)
Russian State Refineries	B238-6	9999	935.200	JPM London B (VLTB)
Russian State Refineries	B239-5	9999	942.400	JPM London B (VLTB)
Russian State Refineries	B239-2	9999	951.000	JPM London B (VLTB)
Russian State Refineries	B238-8	9999	934.200	JPM London B (VLTB)
Russian State Refineries	B238-5	9999	935.000	JPM London B (VLTB)
Russian State Refineries	B238-3	9999	978.500	JPM London B (VLTB)
Russian State Refineries	B237-7	9999	969.600	JPM London B (VLTB)
Russian State Refineries	B237-2	9999	970.200	JPM London B (VLTB)
Russian State Refineries	B237-1	9999	1,006.500	JPM London B (VLTB)
Russian State Refineries	H153-2	9999	939.700	JPM London B (VLTB)
Russian State Refineries	H153-1	9999	927.400	JPM London B (VLTB)
Russian State Refineries	H152-4	9999	937.000	JPM London B (VLTB)
Russian State Refineries	H152-2	9999	968.000	JPM London B (VLTB)
Russian State Refineries	B258-4	9999	975.500	JPM London B (VLTB)
Russian State Refineries	B258-1	9999	988.300	JPM London B (VLTB)
Russian State Refineries	B257-8	9999	953.100	JPM London B (VLTB)
Russian State Refineries	B257-7	9999	972.200	JPM London B (VLTB)
Russian State Refineries	B257-5	9999	958.700	JPM London B (VLTB)
Russian State Refineries	B257-4	9999	993.200	JPM London B (VLTB)
Russian State Refineries	B256-3	9999	971.000	JPM London B (VLTB)
Russian State Refineries	B255-6	9999	968.700	JPM London B (VLTB)
Russian State Refineries	H100-6	9999	1,004.000	JPM London B (VLTB)
Russian State Refineries	H100-1	9999	997.700	JPM London B (VLTB)
Russian State Refineries	B277-3	9999	973.200	JPM London B (VLTB)
Russian State Refineries	B274-6	9999	956.100	JPM London B (VLTB)
Russian State Refineries	B258-5	9999	924.800	JPM London B (VLTB)
Russian State Refineries	B256-1	9999	967.800	JPM London B (VLTB)
Russian State Refineries	B255-7	9999	973.800	JPM London B (VLTB)
Russian State Refineries	B257-1	9999	978.400	JPM London B (VLTB)
Russian State Refineries	B256-7	9999	988.600	JPM London B (VLTB)
Russian State Refineries	B256-2	9999	977.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH 6662	9999	969.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH 7143	9999	1,002.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH 6664	9999	948.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH 6626	9999	998.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH 6663	9999	950.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH 6670	9999	996.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH 6617	9999	1,009.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH 7145	9999	966.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH 6665	9999	975.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH 6606	9999	1,011.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH 6613	9999	1,012.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH 9348	9999	976.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH 6691	9999	1,004.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH 6614	9999	1,003.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH 6622	9999	1,014.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH 6668	9999	973.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH 6615	9999	1,020.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH 6623	9999	977.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH 6605	9999	1,003.100	JPM London B (VLTB)
		Running Total :	20,728,952.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NH 6619	9999	929.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH9149	9999	941.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4338	9999	945.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH 6616	9999	1,002.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH 6624	9999	992.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH 9022	9999	946.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH 9150	9999	970.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH 9154	9999	981.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH 9161	9999	979.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH 9166	9999	959.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH9141	9999	969.500	JPM London B (VLTB)
Russian State Refineries	3-B-272-6	9999	956.800	JPM London B (VLTB)
Russian State Refineries	3-B-272-10	9999	960.300	JPM London B (VLTB)
Russian State Refineries	3-B-271-6	9999	972.000	JPM London B (VLTB)
Russian State Refineries	3-B-271-7	9999	950.200	JPM London B (VLTB)
Russian State Refineries	3-B-271-8	9999	945.600	JPM London B (VLTB)
Russian State Refineries	3-B-213-12	9999	934.800	JPM London B (VLTB)
Russian State Refineries	3-B-272-11	9999	951.200	JPM London B (VLTB)
Russian State Refineries	3-B-251-12	9999	921.000	JPM London B (VLTB)
Russian State Refineries	3-B-250-10	9999	958.800	JPM London B (VLTB)
Russian State Refineries	3-B-252-6	9999	966.100	JPM London B (VLTB)
Russian State Refineries	3-B-266-7	9999	945.500	JPM London B (VLTB)
Russian State Refineries	3-B-251-11	9999	956.500	JPM London B (VLTB)
Russian State Refineries	3-B-214-11	9999	940.200	JPM London B (VLTB)
Russian State Refineries	3-B-215-2	9999	937.300	JPM London B (VLTB)
Russian State Refineries	3-B-255-10	9999	956.800	JPM London B (VLTB)
Russian State Refineries	3-B-255-5	9999	931.200	JPM London B (VLTB)
Russian State Refineries	3-B-295-3	9999	955.900	JPM London B (VLTB)
Russian State Refineries	3-B-266-6	9999	965.700	JPM London B (VLTB)
Russian State Refineries	3-B-255-12	9999	928.200	JPM London B (VLTB)
Russian State Refineries	3-B-255-4	9999	980.000	JPM London B (VLTB)
Russian State Refineries	3-B-267-1	9999	934.900	JPM London B (VLTB)
Russian State Refineries	3-B-255-7	9999	954.100	JPM London B (VLTB)
Russian State Refineries	3-B-266-9	9999	961.900	JPM London B (VLTB)
Russian State Refineries	3-B-272-1	9999	976.200	JPM London B (VLTB)
Russian State Refineries	3-B-271-9	9999	963.400	JPM London B (VLTB)
Russian State Refineries	3-B-214-5	9999	945.200	JPM London B (VLTB)
Russian State Refineries	3-B-251-8	9999	954.000	JPM London B (VLTB)
Russian State Refineries	3-B-215-3	9999	942.300	JPM London B (VLTB)
Russian State Refineries	3-B-272-2	9999	958.500	JPM London B (VLTB)
Russian State Refineries	3-B-270-9	9999	935.100	JPM London B (VLTB)
Russian State Refineries	5B022-7	9999	963.300	JPM London B (VLTB)
Russian State Refineries	5B023-1	9999	946.900	JPM London B (VLTB)
Russian State Refineries	5B023-2	9999	959.700	JPM London B (VLTB)
Russian State Refineries	5B023-3	9999	968.900	JPM London B (VLTB)
Russian State Refineries	5B023-4	9999	937.800	JPM London B (VLTB)
Russian State Refineries	5B023-7	9999	944.200	JPM London B (VLTB)
Russian State Refineries	5B024-1	9999	988.000	JPM London B (VLTB)
Russian State Refineries	5B024-2	9999	1,018.700	JPM London B (VLTB)
Russian State Refineries	5B024-3	9999	1,008.400	JPM London B (VLTB)
Russian State Refineries	5B024-4	9999	970.800	JPM London B (VLTB)
Russian State Refineries	5B024-6	9999	978.700	JPM London B (VLTB)
Russian State Refineries	5B024-7	9999	1,005.700	JPM London B (VLTB)
Russian State Refineries	5B024-8	9999	973.400	JPM London B (VLTB)
Russian State Refineries	5B025-1	9999	1,011.300	JPM London B (VLTB)
Russian State Refineries	5B025-2	9999	1,004.400	JPM London B (VLTB)
Russian State Refineries	5B025-3	9999	1,010.800	JPM London B (VLTB)
Russian State Refineries	5B025-4	9999	998.900	JPM London B (VLTB)
Russian State Refineries	5B025-5	9999	934.300	JPM London B (VLTB)
Russian State Refineries	5B025-6	9999	984.600	JPM London B (VLTB)
Russian State Refineries	5B025-7	9999	956.500	JPM London B (VLTB)
Russian State Refineries	5B077-7	9999	995.000	JPM London B (VLTB)
Russian State Refineries	5B077-8	9999	975.500	JPM London B (VLTB)
Russian State Refineries	5B078-2	9999	980.900	JPM London B (VLTB)
		Running Total :	20,790,627.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	5B078-3	9999	996.800	JPM London B (VLTB)
Russian State Refineries	5B078-4	9999	961.700	JPM London B (VLTB)
Russian State Refineries	5B078-5	9999	1,001.700	JPM London B (VLTB)
Russian State Refineries	5B078-6	9999	945.300	JPM London B (VLTB)
Russian State Refineries	5B079-2	9999	999.100	JPM London B (VLTB)
Russian State Refineries	5B079-4	9999	969.300	JPM London B (VLTB)
Russian State Refineries	5B079-5	9999	974.800	JPM London B (VLTB)
Russian State Refineries	5B079-6	9999	996.200	JPM London B (VLTB)
Russian State Refineries	5B080-3	9999	967.900	JPM London B (VLTB)
Russian State Refineries	5B087-2	9999	970.100	JPM London B (VLTB)
Russian State Refineries	5B088-1	9999	985.500	JPM London B (VLTB)
Russian State Refineries	5B088-5	9999	966.900	JPM London B (VLTB)
Russian State Refineries	5B088-6	9999	984.600	JPM London B (VLTB)
Russian State Refineries	5B013-6	9999	960.800	JPM London B (VLTB)
Russian State Refineries	5B013-8	9999	977.900	JPM London B (VLTB)
Russian State Refineries	5B014-4	9999	964.800	JPM London B (VLTB)
Russian State Refineries	5B014-5	9999	958.000	JPM London B (VLTB)
Russian State Refineries	5B014-8	9999	992.700	JPM London B (VLTB)
Russian State Refineries	5B016-2	9999	1,005.500	JPM London B (VLTB)
Russian State Refineries	5B055-4	9999	942.200	JPM London B (VLTB)
Russian State Refineries	5B056-7	9999	991.800	JPM London B (VLTB)
Russian State Refineries	5B057-2	9999	972.200	JPM London B (VLTB)
Russian State Refineries	5B057-8	9999	936.800	JPM London B (VLTB)
Russian State Refineries	5B058-4	9999	983.800	JPM London B (VLTB)
Russian State Refineries	5B080-8	9999	944.900	JPM London B (VLTB)
Russian State Refineries	5B081-1	9999	977.600	JPM London B (VLTB)
Russian State Refineries	5B081-2	9999	977.600	JPM London B (VLTB)
Russian State Refineries	5B081-3	9999	945.200	JPM London B (VLTB)
Russian State Refineries	5B081-4	9999	973.500	JPM London B (VLTB)
Russian State Refineries	5B081-5	9999	944.200	JPM London B (VLTB)
Russian State Refineries	5B081-6	9999	975.200	JPM London B (VLTB)
Russian State Refineries	5B081-7	9999	968.600	JPM London B (VLTB)
Russian State Refineries	5B081-8	9999	961.900	JPM London B (VLTB)
Russian State Refineries	5B082-1	9999	967.200	JPM London B (VLTB)
Russian State Refineries	5B082-2	9999	978.500	JPM London B (VLTB)
Russian State Refineries	5B082-3	9999	980.500	JPM London B (VLTB)
Russian State Refineries	5B082-4	9999	954.600	JPM London B (VLTB)
Russian State Refineries	5B082-5	9999	963.900	JPM London B (VLTB)
Russian State Refineries	5B082-6	9999	922.100	JPM London B (VLTB)
Russian State Refineries	5B082-7	9999	971.700	JPM London B (VLTB)
Russian State Refineries	5B082-8	9999	975.300	JPM London B (VLTB)
Russian State Refineries	5B083-1	9999	977.400	JPM London B (VLTB)
Russian State Refineries	5B083-2	9999	983.900	JPM London B (VLTB)
Russian State Refineries	5B083-3	9999	983.700	JPM London B (VLTB)
Russian State Refineries	5B083-4	9999	983.700	JPM London B (VLTB)
Russian State Refineries	5B083-5	9999	1,004.700	JPM London B (VLTB)
Russian State Refineries	5B083-6	9999	987.300	JPM London B (VLTB)
Russian State Refineries	5B083-7	9999	986.900	JPM London B (VLTB)
Russian State Refineries	5B083-8	9999	967.600	JPM London B (VLTB)
Russian State Refineries	7T006-4	9999	907.400	JPM London B (VLTB)
Russian State Refineries	7T006-5	9999	924.100	JPM London B (VLTB)
Russian State Refineries	7T006-6	9999	921.000	JPM London B (VLTB)
Russian State Refineries	7T006-7	9999	961.000	JPM London B (VLTB)
Russian State Refineries	7T006-8	9999	956.400	JPM London B (VLTB)
Russian State Refineries	7T006-9	9999	903.600	JPM London B (VLTB)
Russian State Refineries	7T007-1	9999	959.200	JPM London B (VLTB)
Russian State Refineries	7T007-2	9999	958.100	JPM London B (VLTB)
Russian State Refineries	7T007-3	9999	938.800	JPM London B (VLTB)
Russian State Refineries	7T007-4	9999	922.500	JPM London B (VLTB)
Russian State Refineries	7T007-5	9999	913.500	JPM London B (VLTB)
Russian State Refineries	7T007-6	9999	917.000	JPM London B (VLTB)
Russian State Refineries	7T007-7	9999	918.900	JPM London B (VLTB)
Russian State Refineries	7T007-8	9999	952.300	JPM London B (VLTB)
Russian State Refineries	7T007-9	9999	957.700	JPM London B (VLTB)
		Running Total :	20,852,303.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	7T011-1	9999	964.100	JPM London B (VLTB)
Russian State Refineries	7T011-2	9999	990.200	JPM London B (VLTB)
Russian State Refineries	7T011-3	9999	958.300	JPM London B (VLTB)
Russian State Refineries	7T011-4	9999	987.900	JPM London B (VLTB)
Russian State Refineries	7T011-5	9999	973.300	JPM London B (VLTB)
Russian State Refineries	7T011-6	9999	953.600	JPM London B (VLTB)
Russian State Refineries	7T011-7	9999	950.500	JPM London B (VLTB)
Russian State Refineries	7T057-2	9999	965.300	JPM London B (VLTB)
Russian State Refineries	7T057-3	9999	914.500	JPM London B (VLTB)
Russian State Refineries	7T057-4	9999	929.600	JPM London B (VLTB)
Russian State Refineries	7T057-5	9999	959.900	JPM London B (VLTB)
Russian State Refineries	7T057-6	9999	948.200	JPM London B (VLTB)
Russian State Refineries	7T057-7	9999	927.400	JPM London B (VLTB)
Russian State Refineries	7T057-8	9999	923.500	JPM London B (VLTB)
Russian State Refineries	7T057-9	9999	960.900	JPM London B (VLTB)
Russian State Refineries	20112	9999	976.300	JPM London B (VLTB)
Russian State Refineries	20211	9999	936.500	JPM London B (VLTB)
Russian State Refineries	20212	9999	974.100	JPM London B (VLTB)
Russian State Refineries	2024	9999	930.200	JPM London B (VLTB)
Russian State Refineries	2025	9999	963.100	JPM London B (VLTB)
Russian State Refineries	2026	9999	953.700	JPM London B (VLTB)
Russian State Refineries	2028	9999	939.600	JPM London B (VLTB)
Russian State Refineries	2029	9999	918.100	JPM London B (VLTB)
Russian State Refineries	2031	9999	961.800	JPM London B (VLTB)
Russian State Refineries	20310	9999	919.800	JPM London B (VLTB)
Russian State Refineries	2032	9999	927.800	JPM London B (VLTB)
Russian State Refineries	2033	9999	950.100	JPM London B (VLTB)
Russian State Refineries	2036	9999	956.100	JPM London B (VLTB)
Russian State Refineries	2037	9999	937.600	JPM London B (VLTB)
Russian State Refineries	2038	9999	947.900	JPM London B (VLTB)
Russian State Refineries	2039	9999	920.700	JPM London B (VLTB)
Russian State Refineries	23011	9999	936.900	JPM London B (VLTB)
Russian State Refineries	23013	9999	955.300	JPM London B (VLTB)
Russian State Refineries	23111	9999	941.000	JPM London B (VLTB)
Russian State Refineries	2319	9999	941.400	JPM London B (VLTB)
Russian State Refineries	2321	9999	952.000	JPM London B (VLTB)
Russian State Refineries	23210	9999	951.800	JPM London B (VLTB)
Russian State Refineries	2324	9999	964.700	JPM London B (VLTB)
Russian State Refineries	2325	9999	969.500	JPM London B (VLTB)
Russian State Refineries	2327	9999	959.700	JPM London B (VLTB)
Russian State Refineries	2328	9999	980.000	JPM London B (VLTB)
Russian State Refineries	2329	9999	965.900	JPM London B (VLTB)
Russian State Refineries	5546	9999	998.600	JPM London B (VLTB)
Russian State Refineries	5547	9999	995.700	JPM London B (VLTB)
Russian State Refineries	5563	9999	966.300	JPM London B (VLTB)
Russian State Refineries	5564	9999	981.900	JPM London B (VLTB)
Russian State Refineries	5574	9999	986.100	JPM London B (VLTB)
Russian State Refineries	5582	9999	985.100	JPM London B (VLTB)
Russian State Refineries	5583	9999	975.700	JPM London B (VLTB)
Russian State Refineries	5585	9999	1,006.800	JPM London B (VLTB)
Russian State Refineries	5588	9999	978.500	JPM London B (VLTB)
Russian State Refineries	46068-12	9999	923.000	JPM London B (VLTB)
Russian State Refineries	46069-10	9999	927.000	JPM London B (VLTB)
Russian State Refineries	46069-12	9999	922.800	JPM London B (VLTB)
Russian State Refineries	46069-6	9999	911.500	JPM London B (VLTB)
Russian State Refineries	46069-8	9999	936.900	JPM London B (VLTB)
Russian State Refineries	46070-1	9999	926.800	JPM London B (VLTB)
Russian State Refineries	46070-10	9999	948.300	JPM London B (VLTB)
Russian State Refineries	46070-12	9999	934.900	JPM London B (VLTB)
Russian State Refineries	46070-5	9999	962.300	JPM London B (VLTB)
Russian State Refineries	46070-7	9999	943.200	JPM London B (VLTB)
Russian State Refineries	46070-9	9999	945.900	JPM London B (VLTB)
Russian State Refineries	46083-10	9999	930.900	JPM London B (VLTB)
Russian State Refineries	46083-11	9999	916.000	JPM London B (VLTB)
		Running Total :	20,913,246.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	46083-7	9999	923.100	JPM London B (VLTB)
Russian State Refineries	46083-8	9999	934.000	JPM London B (VLTB)
Russian State Refineries	46083-9	9999	926.300	JPM London B (VLTB)
Russian State Refineries	46084-1	9999	933.400	JPM London B (VLTB)
Russian State Refineries	46084-10	9999	949.100	JPM London B (VLTB)
Russian State Refineries	46084-11	9999	944.500	JPM London B (VLTB)
Russian State Refineries	46084-12	9999	925.600	JPM London B (VLTB)
Russian State Refineries	46084-4	9999	945.800	JPM London B (VLTB)
Russian State Refineries	46084-5	9999	956.800	JPM London B (VLTB)
Russian State Refineries	46084-6	9999	946.100	JPM London B (VLTB)
Russian State Refineries	46084-7	9999	946.700	JPM London B (VLTB)
Russian State Refineries	46084-8	9999	935.500	JPM London B (VLTB)
Russian State Refineries	46084-9	9999	916.200	JPM London B (VLTB)
Russian State Refineries	46085-1	9999	957.300	JPM London B (VLTB)
Russian State Refineries	46085-2	9999	987.300	JPM London B (VLTB)
Russian State Refineries	46085-3	9999	956.400	JPM London B (VLTB)
Russian State Refineries	46085-7	9999	979.300	JPM London B (VLTB)
JSC Krastvetmet	M027509	9999	979.800	JPM London B (VLTB)
JSC Krastvetmet	M027601	9999	938.900	JPM London B (VLTB)
JSC Krastvetmet	M027603	9999	935.100	JPM London B (VLTB)
JSC Krastvetmet	M027604	9999	932.900	JPM London B (VLTB)
JSC Krastvetmet	M027607	9999	948.700	JPM London B (VLTB)
JSC Krastvetmet	M027608	9999	934.900	JPM London B (VLTB)
JSC Krastvetmet	M027609	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	M027707	9999	993.100	JPM London B (VLTB)
JSC Krastvetmet	M029801	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	M029802	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	M029803	9999	954.400	JPM London B (VLTB)
JSC Krastvetmet	M029805	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	M029806	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	M029807	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	M029809	9999	967.100	JPM London B (VLTB)
JSC Krastvetmet	M029902	9999	941.000	JPM London B (VLTB)
JSC Krastvetmet	M029903	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	M029904	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	M029907	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	M029908	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	M029909	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	M030002	9999	949.000	JPM London B (VLTB)
JSC Krastvetmet	M030003	9999	952.600	JPM London B (VLTB)
JSC Krastvetmet	M030005	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	M030006	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	M030007	9999	970.900	JPM London B (VLTB)
JSC Krastvetmet	M030008	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	M030009	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	M030302	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	M030506	9999	935.400	JPM London B (VLTB)
Russian State Refineries	E1639	9990	947.800	JPM London B (VLTB)
Russian State Refineries	E1642	9990	962.800	JPM London B (VLTB)
Russian State Refineries	E3463	9990	962.500	JPM London B (VLTB)
Russian State Refineries	E3465	9990	949.100	JPM London B (VLTB)
Russian State Refineries	E34712	9990	961.100	JPM London B (VLTB)
Russian State Refineries	E34811	9990	971.500	JPM London B (VLTB)
Russian State Refineries	E34812	9990	989.100	JPM London B (VLTB)
Russian State Refineries	E3485	9990	941.000	JPM London B (VLTB)
Russian State Refineries	E3486	9990	965.500	JPM London B (VLTB)
Russian State Refineries	E3487	9990	943.300	JPM London B (VLTB)
Russian State Refineries	E3489	9990	975.600	JPM London B (VLTB)
Russian State Refineries	E3492	9990	942.300	JPM London B (VLTB)
Russian State Refineries	E3498	9990	963.400	JPM London B (VLTB)
Russian State Refineries	E35310	9990	968.700	JPM London B (VLTB)
Russian State Refineries	E3533	9990	957.500	JPM London B (VLTB)
Russian State Refineries	E3536	9990	970.200	JPM London B (VLTB)
Russian State Refineries	E3537	9990	973.200	JPM London B (VLTB)
		Running Total :	20,974,299.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	E3539	9990	961.400	JPM London B (VLTB)
Russian State Refineries	E3561	9990	948.500	JPM London B (VLTB)
Russian State Refineries	E37310	9990	970.500	JPM London B (VLTB)
Russian State Refineries	E3732	9990	952.600	JPM London B (VLTB)
Russian State Refineries	E3734	9990	963.600	JPM London B (VLTB)
Russian State Refineries	E3735	9990	953.700	JPM London B (VLTB)
Russian State Refineries	E3736	9990	966.900	JPM London B (VLTB)
Russian State Refineries	E3738	9990	965.100	JPM London B (VLTB)
Russian State Refineries	E3739	9990	959.800	JPM London B (VLTB)
Russian State Refineries	E37411	9990	959.900	JPM London B (VLTB)
Russian State Refineries	E37412	9990	961.500	JPM London B (VLTB)
Russian State Refineries	E3745	9990	962.800	JPM London B (VLTB)
Russian State Refineries	E3749	9990	968.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6118	9999	982.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6129	9999	967.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6149	9999	946.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6150	9999	958.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6162	9999	949.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6175	9999	977.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6177	9999	968.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6178	9999	956.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6182	9999	964.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6190	9999	960.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6204	9999	952.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6205	9999	930.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6209	9999	940.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6212	9999	940.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6228	9999	946.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6256	9999	962.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6269	9999	954.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6271	9999	931.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6299	9999	928.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6307	9999	937.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6320	9999	926.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6325	9999	924.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6339	9999	915.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6371	9999	956.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6383	9999	927.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6400	9999	955.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6403	9999	925.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6419	9999	937.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6424	9999	968.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6425	9999	942.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6442	9999	945.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6464	9999	951.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6480	9999	929.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6484	9999	938.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6485	9999	916.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6488	9999	972.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6116	9999	928.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6117	9999	941.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6139	9999	954.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6142	9999	952.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6148	9999	922.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6154	9999	932.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6164	9999	955.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6181	9999	984.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6210	9999	967.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6211	9999	956.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6215	9999	945.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6218	9999	959.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6254	9999	949.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6265	9999	961.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6266	9999	965.700	JPM London B (VLTB)
		Running Total :	21,035,159.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA6275	9999	967.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6276	9999	932.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6280	9999	963.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6296	9999	967.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6304	9999	943.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6317	9999	932.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6321	9999	963.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6322	9999	931.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6323	9999	904.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6328	9999	942.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6360	9999	935.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6373	9999	931.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6379	9999	951.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6380	9999	948.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6388	9999	947.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6399	9999	929.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6416	9999	929.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6429	9999	944.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6432	9999	932.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6435	9999	929.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6472	9999	941.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6348	9999	938.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6362	9999	953.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6377	9999	934.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6426	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	KPK0243	9999	974.200	JPM London B (VLTB)
JSC Krastvetmet	KPK0280	9999	978.500	JPM London B (VLTB)
JSC Krastvetmet	KPK0298	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	KPK0494	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	KPK1840	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	KPK1841	9999	969.700	JPM London B (VLTB)
JSC Krastvetmet	KPK1851	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	KPK1858	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	KPK1868	9999	976.300	JPM London B (VLTB)
JSC Krastvetmet	KPK1873	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	KPK1880	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	KPK1891	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	KPK1896	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	KPK1950	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	KPK1973	9999	932.000	JPM London B (VLTB)
JSC Krastvetmet	KPK1976	9999	934.800	JPM London B (VLTB)
JSC Krastvetmet	KPK1977	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	KPK1980	9999	933.100	JPM London B (VLTB)
JSC Krastvetmet	KPK1982	9999	954.100	JPM London B (VLTB)
JSC Krastvetmet	KPK1984	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	KPK1988	9999	938.900	JPM London B (VLTB)
JSC Krastvetmet	KPK1991	9999	976.900	JPM London B (VLTB)
JSC Krastvetmet	KPK1996	9999	989.400	JPM London B (VLTB)
JSC Krastvetmet	KPK1998	9999	977.400	JPM London B (VLTB)
JSC Krastvetmet	KPK2005	9999	940.600	JPM London B (VLTB)
JSC Krastvetmet	KPK2012	9999	986.800	JPM London B (VLTB)
JSC Krastvetmet	KPK2020	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	KPK2022	9999	986.100	JPM London B (VLTB)
JSC Krastvetmet	KPK2031	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	KPK2037	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	KPK2048	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2824	9999	961.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031402	9999	995.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031403	9999	991.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031404	9999	982.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031405	9999	985.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031406	9999	988.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031407	9999	987.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031408	9999	978.500	JPM London B (VLTB)
		Running Total :	21,096,441.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031409	9999	997.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031410	9999	995.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031411	9999	999.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031412	9999	989.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031413	9999	992.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031414	9999	978.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031415	9999	984.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031416	9999	978.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031417	9999	973.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031418	9999	994.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031419	9999	1,003.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031420	9999	979.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031421	9999	972.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031422	9999	994.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031423	9999	969.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031424	9999	1,003.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031425	9999	985.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031426	9999	1,003.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031427	9999	976.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031428	9999	1,006.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031429	9999	990.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031430	9999	968.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031431	9999	1,013.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031432	9999	990.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031433	9999	973.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031434	9999	980.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031435	9999	1,014.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031436	9999	1,005.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031437	9999	1,002.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031438	9999	976.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031439	9999	1,003.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031440	9999	1,004.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031441	9999	1,011.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031442	9999	989.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031443	9999	993.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031453	9999	992.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031454	9999	988.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031455	9999	985.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031456	9999	989.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031457	9999	982.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031458	9999	991.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031459	9999	968.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031460	9999	986.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031461	9999	973.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031462	9999	988.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031463	9999	978.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031464	9999	986.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031465	9999	969.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031466	9999	975.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031467	9999	986.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031468	9999	987.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031469	9999	973.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031470	9999	956.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031471	9999	975.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031472	9999	982.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031473	9999	996.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031474	9999	979.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031475	9999	963.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031476	9999	984.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031477	9999	971.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031478	9999	959.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031479	9999	987.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031480	9999	974.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031481	9999	988.200	JPM London B (VLTB)
		Running Total :	21,159,561.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031482	9999	986.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031483	9999	978.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031484	9999	1,000.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031485	9999	986.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040001	9999	986.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040002	9999	1,007.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040003	9999	1,025.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040004	9999	999.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040005	9999	992.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040006	9999	989.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040007	9999	1,006.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040008	9999	997.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040009	9999	1,016.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040010	9999	1,015.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040011	9999	1,014.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040012	9999	1,021.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040013	9999	1,000.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040014	9999	995.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040015	9999	996.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040016	9999	994.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040017	9999	1,002.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040018	9999	1,007.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040019	9999	1,016.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040020	9999	1,015.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040021	9999	995.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040022	9999	999.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040023	9999	994.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040024	9999	956.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040025	9999	1,006.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040026	9999	979.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040027	9999	996.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040028	9999	976.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040029	9999	951.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040030	9999	967.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040031	9999	971.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040032	9999	992.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040033	9999	964.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040034	9999	978.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040035	9999	971.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040036	9999	982.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040037	9999	970.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040038	9999	963.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040039	9999	962.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040040	9999	956.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040041	9999	964.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040042	9999	933.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040043	9999	988.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040044	9999	986.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040045	9999	957.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040046	9999	997.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040047	9999	988.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040048	9999	990.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040049	9999	1,003.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040050	9999	989.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040051	9999	986.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040052	9999	986.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040053	9999	987.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040054	9999	999.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040055	9999	1,004.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040056	9999	1,003.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040057	9999	1,001.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040058	9999	962.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040059	9999	999.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040060	9999	988.000	JPM London B (VLTB)
		Running Total :	21,222,869.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040061	9999	1,012.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040062	9999	961.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040063	9999	993.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040064	9999	987.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040065	9999	960.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040066	9999	993.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040067	9999	951.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040068	9999	943.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040069	9999	975.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040070	9999	960.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040071	9999	984.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040072	9999	956.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040073	9999	989.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040074	9999	967.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040075	9999	973.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040076	9999	974.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040077	9999	962.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040078	9999	962.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040079	9999	983.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040080	9999	989.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040081	9999	961.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040082	9999	958.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040083	9999	946.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040084	9999	954.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040085	9999	969.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040086	9999	947.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040087	9999	955.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040088	9999	956.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040089	9999	967.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040090	9999	979.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040091	9999	969.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040092	9999	984.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040093	9999	945.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040094	9999	957.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040095	9999	972.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040096	9999	951.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040097	9999	996.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040098	9999	992.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040099	9999	936.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040100	9999	993.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040101	9999	1,002.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040102	9999	979.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040103	9999	994.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040104	9999	1,004.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040105	9999	993.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040106	9999	980.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040107	9999	989.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040108	9999	999.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040109	9999	983.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040110	9999	984.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040111	9999	981.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040112	9999	987.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040113	9999	984.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040114	9999	976.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040115	9999	995.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040116	9999	982.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040117	9999	992.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040118	9999	980.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040119	9999	988.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040120	9999	980.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040121	9999	996.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040122	9999	950.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040123	9999	977.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040124	9999	988.000	JPM London B (VLTB)
		Running Total :	21,285,325.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040125	9999	976.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040126	9999	974.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040127	9999	978.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040128	9999	962.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040129	9999	974.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040130	9999	960.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040131	9999	972.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040132	9999	953.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040133	9999	984.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040134	9999	967.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040135	9999	961.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040136	9999	976.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040137	9999	986.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040138	9999	988.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040139	9999	991.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040140	9999	1,007.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040141	9999	971.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040142	9999	995.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040143	9999	985.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040144	9999	966.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040145	9999	975.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040146	9999	980.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040147	9999	967.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040148	9999	983.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040149	9999	983.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040150	9999	994.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040151	9999	995.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040152	9999	971.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040153	9999	979.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040154	9999	994.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040155	9999	990.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040156	9999	995.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040157	9999	960.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040158	9999	966.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040159	9999	985.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040160	9999	979.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040161	9999	970.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040162	9999	977.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040163	9999	994.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040164	9999	987.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040165	9999	976.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040166	9999	995.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040167	9999	977.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040168	9999	979.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040169	9999	979.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040170	9999	957.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040171	9999	988.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040172	9999	974.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040173	9999	987.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040174	9999	972.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040175	9999	982.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040176	9999	1,001.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040177	9999	979.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040178	9999	987.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040179	9999	983.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040180	9999	972.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040181	9999	981.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040182	9999	981.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040183	9999	977.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040184	9999	983.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040185	9999	995.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040186	9999	983.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040187	9999	992.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040188	9999	980.900	JPM London B (VLTB)
		Running Total :	21,348,065.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040189	9999	968.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040190	9999	964.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040191	9999	988.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040192	9999	984.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040193	9999	983.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040194	9999	982.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040195	9999	977.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040196	9999	977.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040197	9999	984.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040198	9999	991.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040199	9999	986.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040200	9999	1,003.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040201	9999	985.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040202	9999	986.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040203	9999	1,001.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040204	9999	994.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040205	9999	986.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040206	9999	989.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040207	9999	992.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040208	9999	984.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040209	9999	986.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040210	9999	975.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040211	9999	991.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040212	9999	1,009.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040213	9999	999.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040214	9999	980.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040215	9999	997.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040216	9999	983.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040217	9999	974.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040218	9999	976.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040219	9999	982.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040220	9999	982.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040221	9999	979.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040222	9999	980.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040223	9999	987.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040224	9999	998.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040225	9999	983.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040226	9999	990.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040227	9999	984.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040228	9999	977.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040229	9999	958.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040230	9999	972.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040231	9999	976.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040232	9999	973.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040233	9999	966.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040234	9999	965.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040235	9999	967.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040236	9999	972.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040237	9999	942.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040238	9999	981.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040239	9999	944.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040240	9999	941.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040241	9999	982.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040242	9999	989.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040243	9999	997.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040244	9999	967.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040245	9999	976.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040246	9999	949.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040247	9999	977.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040248	9999	980.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040249	9999	988.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040250	9999	1,009.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040251	9999	998.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040252	9999	990.700	JPM London B (VLTB)
		Running Total :	21,410,870.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040253	9999	990.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040254	9999	988.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040255	9999	991.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040256	9999	985.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040257	9999	985.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040258	9999	974.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040259	9999	1,007.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040260	9999	995.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040261	9999	1,003.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040262	9999	988.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040263	9999	978.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040264	9999	996.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040265	9999	942.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040266	9999	978.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040267	9999	967.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040268	9999	981.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040269	9999	964.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040270	9999	979.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040271	9999	975.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040272	9999	960.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040273	9999	971.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040274	9999	973.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040275	9999	979.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040276	9999	977.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040277	9999	953.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040278	9999	962.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040279	9999	945.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040280	9999	971.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040281	9999	971.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040282	9999	983.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040283	9999	985.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040284	9999	990.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040285	9999	997.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040286	9999	953.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040287	9999	986.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040288	9999	959.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040289	9999	951.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040290	9999	975.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040291	9999	946.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040292	9999	946.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040293	9999	971.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040294	9999	975.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040295	9999	990.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040296	9999	949.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040297	9999	962.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040298	9999	987.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040299	9999	998.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040300	9999	1,003.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040301	9999	1,012.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040302	9999	1,015.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040303	9999	1,005.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040304	9999	1,003.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040305	9999	981.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040306	9999	1,017.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040307	9999	995.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040308	9999	1,002.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040309	9999	1,003.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040310	9999	997.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040311	9999	993.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040312	9999	987.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040313	9999	1,003.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040314	9999	992.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040315	9999	990.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040316	9999	1,000.700	JPM London B (VLTB)
		Running Total :	21,473,730.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040317	9999	999.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040318	9999	982.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040319	9999	978.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040320	9999	957.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040321	9999	966.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040322	9999	971.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040323	9999	972.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040324	9999	977.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040325	9999	982.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040326	9999	954.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040327	9999	984.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040328	9999	963.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040329	9999	961.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040330	9999	976.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040331	9999	999.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040332	9999	977.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040333	9999	985.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040334	9999	1,005.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040335	9999	953.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040336	9999	982.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040337	9999	983.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040338	9999	991.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040339	9999	979.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040340	9999	993.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040341	9999	991.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040342	9999	982.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040343	9999	996.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040344	9999	986.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040345	9999	974.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040346	9999	984.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040347	9999	997.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040348	9999	993.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040349	9999	989.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040350	9999	975.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040351	9999	1,002.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040352	9999	1,006.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040353	9999	991.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040354	9999	1,009.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040355	9999	989.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040356	9999	992.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040357	9999	1,004.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040358	9999	985.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040359	9999	974.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040360	9999	1,015.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040361	9999	1,000.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040362	9999	996.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040363	9999	992.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040364	9999	1,008.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040365	9999	1,008.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040366	9999	1,004.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040367	9999	974.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040368	9999	985.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040369	9999	1,005.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040370	9999	988.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040371	9999	983.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040372	9999	994.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040373	9999	990.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040374	9999	983.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040375	9999	995.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040376	9999	973.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040377	9999	984.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040378	9999	996.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040379	9999	1,005.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040380	9999	990.300	JPM London B (VLTB)
		Running Total :	21,536,917.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040381	9999	970.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040382	9999	985.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040383	9999	991.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040384	9999	1,000.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040385	9999	1,002.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040386	9999	987.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040387	9999	999.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040388	9999	989.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040389	9999	994.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040390	9999	998.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040391	9999	984.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040392	9999	990.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040393	9999	984.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040394	9999	994.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040395	9999	989.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040396	9999	992.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040397	9999	1,000.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040398	9999	996.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040399	9999	981.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040400	9999	981.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040401	9999	997.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040402	9999	999.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040403	9999	985.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040404	9999	982.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040405	9999	1,015.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040406	9999	1,005.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040407	9999	982.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040408	9999	993.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040409	9999	978.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040410	9999	1,007.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040411	9999	957.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040412	9999	978.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040413	9999	1,008.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040414	9999	986.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040415	9999	972.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040416	9999	976.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040417	9999	992.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040418	9999	963.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040419	9999	984.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040420	9999	986.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040421	9999	995.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040422	9999	948.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040423	9999	991.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040424	9999	1,002.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040425	9999	973.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040426	9999	994.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040427	9999	989.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040428	9999	974.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040429	9999	1,000.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040430	9999	997.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040431	9999	1,025.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040432	9999	1,010.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040433	9999	1,014.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040434	9999	1,021.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040435	9999	978.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040436	9999	1,014.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040437	9999	1,019.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040438	9999	982.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040439	9999	998.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040440	9999	990.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040441	9999	1,005.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040442	9999	1,005.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040443	9999	1,005.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040444	9999	1,005.600	JPM London B (VLTB)
		Running Total :	21,600,429.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040445	9999	1,009.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040446	9999	1,008.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040447	9999	1,004.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040448	9999	1,009.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040449	9999	994.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040450	9999	1,006.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040451	9999	995.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040452	9999	974.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040453	9999	999.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040454	9999	1,013.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040455	9999	985.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040456	9999	995.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040457	9999	1,020.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040458	9999	1,010.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040459	9999	1,001.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040460	9999	1,005.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040461	9999	978.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040462	9999	990.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040463	9999	968.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040464	9999	986.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040465	9999	968.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040466	9999	950.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040467	9999	964.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040468	9999	958.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040469	9999	992.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040470	9999	964.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040471	9999	953.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040472	9999	979.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040473	9999	997.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040474	9999	994.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040475	9999	946.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040476	9999	1,012.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040477	9999	973.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040478	9999	982.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040479	9999	972.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040480	9999	1,007.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040481	9999	977.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040482	9999	1,001.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040483	9999	1,005.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040484	9999	989.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040485	9999	980.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040486	9999	985.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040487	9999	999.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040488	9999	997.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040489	9999	993.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040490	9999	1,020.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040491	9999	967.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040492	9999	1,019.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040493	9999	1,011.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040494	9999	1,009.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040495	9999	1,022.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040496	9999	966.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040497	9999	976.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040498	9999	974.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040499	9999	972.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040500	9999	978.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040501	9999	974.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040502	9999	981.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040503	9999	957.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040504	9999	977.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040505	9999	986.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040506	9999	964.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040507	9999	979.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040508	9999	994.100	JPM London B (VLTB)
		Running Total :	21,663,670.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040509	9999	970.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040510	9999	971.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040511	9999	986.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040512	9999	972.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040513	9999	960.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040514	9999	995.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040515	9999	996.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040516	9999	962.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040517	9999	984.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040518	9999	967.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040519	9999	969.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040520	9999	988.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040521	9999	974.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040522	9999	976.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040523	9999	959.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040524	9999	969.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040525	9999	982.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040526	9999	969.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040527	9999	973.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040528	9999	948.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040529	9999	979.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040530	9999	962.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040531	9999	998.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040532	9999	979.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040533	9999	1,001.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040534	9999	961.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040535	9999	984.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040536	9999	965.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040537	9999	977.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040538	9999	1,003.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040539	9999	990.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040540	9999	971.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040541	9999	995.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040542	9999	982.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040543	9999	994.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040544	9999	1,002.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040545	9999	994.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040546	9999	990.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040547	9999	984.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040548	9999	987.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040549	9999	978.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040550	9999	958.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040551	9999	981.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040552	9999	959.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040553	9999	964.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040554	9999	989.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040555	9999	966.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040556	9999	960.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040557	9999	981.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040558	9999	959.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040559	9999	946.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040560	9999	959.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040561	9999	991.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040562	9999	994.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040563	9999	977.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040564	9999	982.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040565	9999	963.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040566	9999	986.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040567	9999	968.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040568	9999	988.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040569	9999	986.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040570	9999	991.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040571	9999	978.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040572	9999	979.700	JPM London B (VLTB)
		Running Total :	21,726,252.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040573	9999	991.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040574	9999	980.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040575	9999	976.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040576	9999	985.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040577	9999	982.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040578	9999	955.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040579	9999	990.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040580	9999	998.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040581	9999	984.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040582	9999	982.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040583	9999	986.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040584	9999	974.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040585	9999	974.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040586	9999	980.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040587	9999	972.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040588	9999	985.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040589	9999	983.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040590	9999	973.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040591	9999	961.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040592	9999	990.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040593	9999	984.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040594	9999	1,011.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040595	9999	972.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040596	9999	980.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040597	9999	994.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040598	9999	964.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040599	9999	979.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040600	9999	999.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040601	9999	973.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040602	9999	993.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040603	9999	966.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040604	9999	981.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040605	9999	975.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040606	9999	996.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040607	9999	975.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040608	9999	998.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040609	9999	999.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040610	9999	974.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040611	9999	977.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040612	9999	972.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040613	9999	987.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040614	9999	974.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040615	9999	980.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040616	9999	982.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040617	9999	979.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040618	9999	984.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040619	9999	979.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040620	9999	977.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040621	9999	959.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040622	9999	983.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040623	9999	984.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040624	9999	983.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040625	9999	980.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040626	9999	981.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040627	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0702-05	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0702-06	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0702-07	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0702-08	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0702-09	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0702-10	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0703-01	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0703-02	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0703-03	9999	942.600	JPM London B (VLTB)
		Running Total :	21,788,955.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0703-04	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0703-05	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0703-06	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0703-07	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0703-08	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0703-09	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0703-10	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0704-01	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0704-02	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0704-03	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0704-04	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0704-05	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0704-06	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0704-07	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0704-08	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0704-09	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0704-10	9999	929.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0705-01	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0705-02	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0705-03	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0705-04	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0705-05	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0705-06	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0705-07	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0705-08	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0706-01	9999	932.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0706-02	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0706-03	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0706-04	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0706-05	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0706-06	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0707-01	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0707-02	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0707-03	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0707-04	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0707-05	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0707-06	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0708-01	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0708-02	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0708-03	9999	1,015.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0708-04	9999	1,017.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0708-05	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0708-06	9999	1,013.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0708-07	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0708-08	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0708-09	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0708-10	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0709-01	9999	1,013.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0709-02	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0709-03	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0709-04	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0709-05	9999	1,017.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0709-06	9999	1,017.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0709-07	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0709-08	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0709-09	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0709-10	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0710-01	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0710-02	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0710-03	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0710-04	9999	1,012.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0710-05	9999	1,014.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0710-06	9999	1,011.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0710-07	9999	974.100	JPM London B (VLTB)
		Running Total :	21,851,550.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0710-08	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0710-09	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0710-10	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0711-01	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0711-02	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0711-03	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0711-04	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0711-05	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0711-06	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0711-07	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0711-08	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0711-09	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0711-10	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0712-01	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0712-02	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0712-03	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0712-04	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0712-05	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0712-06	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0712-07	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0712-08	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0712-09	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0712-10	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0713-01	9999	1,028.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0713-02	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0713-03	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0713-04	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0713-05	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0713-06	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0713-07	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0713-08	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0713-09	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0714-01	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0714-02	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0714-03	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0714-04	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0714-05	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0714-06	9999	927.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0714-07	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0714-08	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0714-09	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0714-10	9999	926.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0715-01	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0715-02	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0715-03	9999	928.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0715-04	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0715-05	9999	923.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0715-06	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0715-07	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0715-08	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0715-09	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0716-01	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0716-02	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0716-03	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0716-04	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0716-05	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0716-06	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0716-07	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0716-08	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0717-01	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0717-02	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0717-03	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0717-04	9999	917.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0717-05	9999	953.900	JPM London B (VLTB)
		Running Total :	21,913,681.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0717-06	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0717-07	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0717-08	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0717-09	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0718-01	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0718-02	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0718-03	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0718-04	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0718-05	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0718-06	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0718-07	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0718-08	9999	913.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0718-09	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0719-01	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0719-02	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0719-03	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0719-04	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0719-05	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0719-06	9999	1,009.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0719-07	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0719-08	9999	1,007.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0719-09	9999	1,008.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0719-10	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0721-01	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0721-02	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0721-03	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0721-04	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0721-05	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0721-06	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0721-07	9999	1,010.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0721-08	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0721-09	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0721-10	9999	1,014.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0720-01	9999	1,012.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0720-02	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0720-03	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0720-04	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0720-05	9999	1,015.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0720-06	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0720-07	9999	1,016.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0720-08	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0720-09	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0720-10	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0720-11	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0723-01	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0723-02	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0723-03	9999	1,018.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0723-04	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0723-05	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0723-06	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0723-07	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0723-08	9999	1,014.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0723-09	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0723-10	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0723-11	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0724-01	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0724-02	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0724-03	9999	1,013.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0724-04	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0724-05	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0724-06	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0724-07	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0724-08	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0724-09	9999	943.300	JPM London B (VLTB)
		Running Total :	21,976,286.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0724-10	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0725-01	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0725-02	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0725-03	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0725-04	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0725-05	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0725-06	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0725-07	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0725-08	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0725-09	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0725-10	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0725-11	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0726-01	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0726-02	9999	912.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0726-03	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0726-04	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0726-05	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0726-06	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0726-07	9999	928.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0726-08	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0726-09	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0726-10	9999	929.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0726-11	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0727-01	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0727-02	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0727-03	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0727-04	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0727-05	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0727-06	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0727-07	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0727-08	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0727-09	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0727-10	9999	931.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0722-01	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0722-02	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0722-03	9999	936.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0722-04	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0722-05	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0722-06	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0722-07	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0722-08	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0722-09	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0722-10	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0728-01	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0728-02	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0728-03	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0728-04	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0728-05	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0728-06	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0728-07	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0728-08	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0730-01	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0730-02	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0730-03	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0730-04	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0730-05	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0730-06	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0730-07	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0730-08	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0730-09	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0730-10	9999	930.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0729-01	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0729-02	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0729-03	9999	972.300	JPM London B (VLTB)
		Running Total :	22,037,797.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0729-04	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0729-05	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0729-06	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0729-07	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0729-08	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0729-09	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0729-10	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0731-01	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0731-02	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0731-03	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0731-04	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0731-05	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0731-06	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0731-07	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0731-08	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0731-09	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0731-10	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0732-01	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0732-02	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0732-03	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0732-04	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0732-05	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0732-06	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0732-07	9999	1,017.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0732-08	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0732-09	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0732-10	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0733-01	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0733-02	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0733-03	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0733-04	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0733-05	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0733-06	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0733-07	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0734-01	9999	1,025.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0734-02	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0734-03	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0734-04	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0734-05	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0734-06	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0734-07	9999	1,021.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0734-08	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0734-09	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0734-10	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0735-01	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0735-02	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0735-03	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0735-04	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0735-05	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0735-06	9999	1,015.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0735-07	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0735-08	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0735-09	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0735-10	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0736-01	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0736-02	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0736-03	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0736-04	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0736-05	9999	928.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0736-06	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0736-07	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0736-08	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0736-09	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0737-01	9999	970.400	JPM London B (VLTB)
		Running Total :	22,099,951.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0737-02	9999	936.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0737-03	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0737-04	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0737-05	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0737-06	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0737-07	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0737-08	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0737-09	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0737-10	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0738-01	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0738-02	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0738-03	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0738-04	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0738-05	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0738-06	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0738-07	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0738-08	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0738-09	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0738-10	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0738-11	9999	919.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0739-01	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0739-02	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0739-03	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0739-04	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0739-05	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0739-06	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0739-07	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0739-08	9999	939.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0739-09	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0739-10	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0740-01	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0778-04	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0778-05	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0778-06	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0778-07	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0778-08	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0779-01	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0779-02	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0779-03	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0779-04	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0779-05	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0779-06	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0779-07	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0779-08	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0779-09	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0779-10	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0780-01	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0780-02	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0780-03	9999	924.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0780-04	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0780-05	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0780-06	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0780-07	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0780-08	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0781-01	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0781-02	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0781-03	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0781-04	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0781-05	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0781-06	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0781-07	9999	1,022.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0781-08	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0781-09	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0781-10	9999	965.400	JPM London B (VLTB)
		Running Total :	22,162,068.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0782-01	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0782-02	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0782-03	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0782-04	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0782-05	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0782-06	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0782-07	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0782-08	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0782-09	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0782-10	9999	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0783-01	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0783-02	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0783-03	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0783-04	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0783-05	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0783-06	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0783-07	9999	929.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0783-08	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0783-09	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0784-01	9999	1,007.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0784-02	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0784-03	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0784-04	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0784-05	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0784-06	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0784-07	9999	1,011.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0784-08	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0784-09	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0784-10	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0785-01	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0785-02	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0785-03	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0785-04	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0785-05	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0785-06	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0785-07	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0785-08	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0786-01	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0786-02	9999	1,012.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0786-03	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0786-04	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0786-05	9999	1,013.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0786-06	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0786-07	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0786-08	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0787-01	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0787-02	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0787-03	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0787-04	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0787-05	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0787-06	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0787-07	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0787-08	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0787-09	9999	928.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0787-10	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0787-11	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0788-01	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0788-02	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0788-03	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0788-04	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0788-05	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0788-06	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0788-07	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0788-08	9999	995.500	JPM London B (VLTB)
		Running Total :	22,224,465.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0789-01	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0789-02	9999	1,012.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0789-03	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0789-04	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0789-05	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0789-06	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0789-07	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0789-08	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0789-09	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0790-01	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0790-02	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0790-03	9999	1,008.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0790-04	9999	1,012.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0790-05	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0790-06	9999	1,011.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0790-07	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0790-08	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0790-09	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0791-01	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0791-02	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0791-03	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0791-04	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0791-05	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0791-06	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0791-07	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0791-08	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0791-09	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0791-10	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0792-01	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0792-02	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0792-03	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0792-04	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0792-05	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0792-06	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0792-07	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0792-08	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0792-09	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0792-10	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0793-01	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0793-02	9999	1,010.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0793-03	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0793-04	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0793-05	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0793-06	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0793-07	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0793-08	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0793-09	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0794-01	9999	1,012.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0794-02	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0794-03	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0794-04	9999	1,013.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0794-05	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0794-06	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0794-07	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0794-08	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0794-09	9999	1,007.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0794-10	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0795-01	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0795-02	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0795-03	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0795-04	9999	1,008.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0795-05	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0795-06	9999	1,006.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0795-07	9999	991.400	JPM London B (VLTB)
		Running Total :	22,287,092.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0795-08	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0795-09	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0795-10	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0796-01	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0796-02	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0796-03	9999	909.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0796-04	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0796-05	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0796-06	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0796-07	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0797-01	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0797-02	9999	926.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0797-03	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0797-04	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0797-05	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0797-06	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0797-07	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0797-08	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0797-09	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0797-10	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0798-01	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0798-02	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0798-03	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0798-04	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0798-05	9999	931.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0798-06	9999	930.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0798-07	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0798-08	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0798-09	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0798-10	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0799-01	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0799-02	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0799-03	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0799-04	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0799-05	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0799-06	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0799-07	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0799-08	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0799-09	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0799-10	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0800-01	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0800-02	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0800-03	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0800-04	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0800-05	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0800-06	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0800-07	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0800-08	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0800-09	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0800-10	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0801-01	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0801-02	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0801-03	9999	936.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0801-04	9999	924.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0801-05	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0801-06	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0801-07	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0801-08	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0801-09	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0801-10	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0802-01	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0802-02	9999	929.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0802-03	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0802-04	9999	964.600	JPM London B (VLTB)
		Running Total :	22,348,538.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0802-05	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0802-06	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0802-07	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0802-08	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0802-09	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0802-10	9999	936.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0803-01	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0803-02	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0803-03	9999	1,010.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0803-04	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0803-05	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0803-06	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0803-07	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0803-08	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0803-09	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0803-10	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0804-01	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0804-02	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0804-03	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0804-04	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0804-05	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0804-06	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0804-07	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0804-08	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0804-09	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0804-10	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0805-01	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0805-02	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0805-03	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0805-04	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0805-05	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0805-06	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0805-07	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0805-08	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0805-09	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0807-01	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0807-02	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0807-03	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0807-04	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0807-05	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0807-06	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0807-07	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0807-08	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0807-09	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0808-01	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0808-02	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0808-03	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0808-04	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0808-05	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0808-06	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0808-07	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0808-08	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0808-09	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0808-10	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0809-01	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0809-02	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0809-03	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0809-04	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0809-05	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0809-06	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0809-07	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0809-08	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0809-09	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0809-10	9999	944.500	JPM London B (VLTB)
		Running Total :	22,410,700.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0810-01	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0810-02	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0810-03	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0810-04	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0810-05	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0810-06	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0810-07	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0810-08	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0810-09	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0810-10	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0811-01	9999	944.200	JPM London B (VLTB)
John Betts UK (F)	L9464	9990	887.000	JPM London B (VLTB)
John Betts UK (F)	L9465	9990	981.700	JPM London B (VLTB)
John Betts UK (F)	L9466	9990	998.600	JPM London B (VLTB)
John Betts UK (F)	L9467	9990	995.500	JPM London B (VLTB)
John Betts UK (F)	L9468	9990	990.200	JPM London B (VLTB)
John Betts UK (F)	L9469	9990	988.600	JPM London B (VLTB)
John Betts UK (F)	L9470	9990	893.100	JPM London B (VLTB)
John Betts UK (F)	L9471	9990	1,005.100	JPM London B (VLTB)
John Betts UK (F)	L9472	9990	999.100	JPM London B (VLTB)
John Betts UK (F)	L9473	9990	1,002.900	JPM London B (VLTB)
John Betts UK (F)	L9474	9990	985.400	JPM London B (VLTB)
John Betts UK (F)	L9475	9990	994.500	JPM London B (VLTB)
John Betts UK (F)	L9476	9990	1,011.800	JPM London B (VLTB)
John Betts UK (F)	L9477	9990	888.400	JPM London B (VLTB)
John Betts UK (F)	L9478	9990	987.500	JPM London B (VLTB)
John Betts UK (F)	L9479	9990	986.500	JPM London B (VLTB)
John Betts UK (F)	L9480	9990	1,026.000	JPM London B (VLTB)
John Betts UK (F)	L9481	9990	1,005.000	JPM London B (VLTB)
John Betts UK (F)	L9482	9990	1,000.500	JPM London B (VLTB)
John Betts UK (F)	L9483	9990	1,011.400	JPM London B (VLTB)
John Betts UK (F)	L9484	9990	1,001.600	JPM London B (VLTB)
John Betts UK (F)	L9485	9990	927.600	JPM London B (VLTB)
John Betts UK (F)	L9486	9990	997.300	JPM London B (VLTB)
John Betts UK (F)	L9487	9990	998.500	JPM London B (VLTB)
John Betts UK (F)	L9488	9990	1,003.500	JPM London B (VLTB)
John Betts UK (F)	L9489	9990	1,003.100	JPM London B (VLTB)
John Betts UK (F)	L9490	9990	1,001.200	JPM London B (VLTB)
John Betts UK (F)	L9491	9990	999.100	JPM London B (VLTB)
John Betts UK (F)	L9492	9990	1,012.900	JPM London B (VLTB)
John Betts UK (F)	L9493	9990	984.600	JPM London B (VLTB)
John Betts UK (F)	L9404	9990	1,000.500	JPM London B (VLTB)
John Betts UK (F)	L9405	9990	861.700	JPM London B (VLTB)
John Betts UK (F)	L9406	9990	971.500	JPM London B (VLTB)
John Betts UK (F)	L9407	9990	980.100	JPM London B (VLTB)
John Betts UK (F)	L9408	9990	1,009.900	JPM London B (VLTB)
John Betts UK (F)	L9409	9990	1,003.900	JPM London B (VLTB)
John Betts UK (F)	L9410	9990	997.700	JPM London B (VLTB)
John Betts UK (F)	L9411	9990	928.400	JPM London B (VLTB)
John Betts UK (F)	L9412	9990	989.200	JPM London B (VLTB)
John Betts UK (F)	L9413	9990	1,008.600	JPM London B (VLTB)
John Betts UK (F)	L9414	9990	986.800	JPM London B (VLTB)
John Betts UK (F)	L9415	9990	987.200	JPM London B (VLTB)
John Betts UK (F)	L9416	9990	986.200	JPM London B (VLTB)
John Betts UK (F)	L9417	9990	978.100	JPM London B (VLTB)
John Betts UK (F)	L9418	9990	892.200	JPM London B (VLTB)
John Betts UK (F)	L9419	9990	985.600	JPM London B (VLTB)
John Betts UK (F)	L9420	9990	978.600	JPM London B (VLTB)
John Betts UK (F)	L9421	9990	975.300	JPM London B (VLTB)
John Betts UK (F)	L9422	9990	991.500	JPM London B (VLTB)
John Betts UK (F)	L9423	9990	987.800	JPM London B (VLTB)
John Betts UK (F)	L9424	9990	994.400	JPM London B (VLTB)
John Betts UK (F)	L9425	9990	994.100	JPM London B (VLTB)
John Betts UK (F)	L9426	9990	886.000	JPM London B (VLTB)
		Running Total :	22,473,289.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
John Betts UK (F)	L9427	9990	974.600	JPM London B (VLTB)
John Betts UK (F)	L9428	9990	989.500	JPM London B (VLTB)
John Betts UK (F)	L9429	9990	994.200	JPM London B (VLTB)
John Betts UK (F)	L9430	9990	995.900	JPM London B (VLTB)
John Betts UK (F)	L9431	9990	992.500	JPM London B (VLTB)
John Betts UK (F)	L9432	9990	937.200	JPM London B (VLTB)
John Betts UK (F)	L9433	9990	894.100	JPM London B (VLTB)
John Betts UK (F)	L9374	9990	968.100	JPM London B (VLTB)
John Betts UK (F)	L9375	9990	997.500	JPM London B (VLTB)
John Betts UK (F)	L9376	9990	975.000	JPM London B (VLTB)
John Betts UK (F)	L9377	9990	982.200	JPM London B (VLTB)
John Betts UK (F)	L9378	9990	1,010.000	JPM London B (VLTB)
John Betts UK (F)	L9379	9990	1,008.000	JPM London B (VLTB)
John Betts UK (F)	L9380	9990	1,008.900	JPM London B (VLTB)
John Betts UK (F)	L9381	9990	905.200	JPM London B (VLTB)
John Betts UK (F)	L9382	9990	1,000.400	JPM London B (VLTB)
John Betts UK (F)	L9383	9990	1,006.800	JPM London B (VLTB)
John Betts UK (F)	L9384	9990	1,001.200	JPM London B (VLTB)
John Betts UK (F)	L9385	9990	1,007.300	JPM London B (VLTB)
John Betts UK (F)	L9386	9990	982.900	JPM London B (VLTB)
John Betts UK (F)	L9387	9990	1,003.700	JPM London B (VLTB)
John Betts UK (F)	L9388	9990	921.200	JPM London B (VLTB)
John Betts UK (F)	L9389	9990	910.300	JPM London B (VLTB)
John Betts UK (F)	L9390	9990	996.200	JPM London B (VLTB)
John Betts UK (F)	L9391	9990	1,025.000	JPM London B (VLTB)
John Betts UK (F)	L9392	9990	983.200	JPM London B (VLTB)
John Betts UK (F)	L9393	9990	1,013.000	JPM London B (VLTB)
John Betts UK (F)	L9394	9990	1,003.700	JPM London B (VLTB)
John Betts UK (F)	L9395	9990	1,015.700	JPM London B (VLTB)
John Betts UK (F)	L9396	9990	1,001.100	JPM London B (VLTB)
John Betts UK (F)	L9397	9990	981.300	JPM London B (VLTB)
John Betts UK (F)	L9398	9990	974.000	JPM London B (VLTB)
John Betts UK (F)	L9399	9990	950.900	JPM London B (VLTB)
John Betts UK (F)	L9400	9990	996.800	JPM London B (VLTB)
John Betts UK (F)	L9401	9990	998.000	JPM London B (VLTB)
John Betts UK (F)	L9402	9990	910.000	JPM London B (VLTB)
John Betts UK (F)	L9403	9990	1,004.700	JPM London B (VLTB)
John Betts UK (F)	L9344	9990	1,007.800	JPM London B (VLTB)
John Betts UK (F)	L9345	9990	989.300	JPM London B (VLTB)
John Betts UK (F)	L9346	9990	985.300	JPM London B (VLTB)
John Betts UK (F)	L9347	9990	1,005.600	JPM London B (VLTB)
John Betts UK (F)	L9348	9990	1,000.500	JPM London B (VLTB)
John Betts UK (F)	L9349	9990	1,000.900	JPM London B (VLTB)
John Betts UK (F)	L9350	9990	984.600	JPM London B (VLTB)
John Betts UK (F)	L9351	9990	972.300	JPM London B (VLTB)
John Betts UK (F)	L9352	9990	984.500	JPM London B (VLTB)
John Betts UK (F)	L9353	9990	988.200	JPM London B (VLTB)
John Betts UK (F)	L9354	9990	914.700	JPM London B (VLTB)
John Betts UK (F)	L9355	9990	887.100	JPM London B (VLTB)
John Betts UK (F)	L9356	9990	984.100	JPM London B (VLTB)
John Betts UK (F)	L9357	9990	958.300	JPM London B (VLTB)
John Betts UK (F)	L9358	9990	990.600	JPM London B (VLTB)
John Betts UK (F)	L9359	9990	1,000.400	JPM London B (VLTB)
John Betts UK (F)	L9360	9990	1,008.000	JPM London B (VLTB)
John Betts UK (F)	L9361	9990	1,014.400	JPM London B (VLTB)
John Betts UK (F)	L9362	9990	975.800	JPM London B (VLTB)
John Betts UK (F)	L9363	9990	1,004.600	JPM London B (VLTB)
John Betts UK (F)	L9364	9990	902.000	JPM London B (VLTB)
John Betts UK (F)	L9365	9990	918.000	JPM London B (VLTB)
John Betts UK (F)	L9366	9990	902.900	JPM London B (VLTB)
John Betts UK (F)	L9367	9990	992.000	JPM London B (VLTB)
John Betts UK (F)	L9368	9990	983.700	JPM London B (VLTB)
John Betts UK (F)	L9369	9990	1,008.000	JPM London B (VLTB)
John Betts UK (F)	L9370	9990	1,009.600	JPM London B (VLTB)
		Running Total :	22,535,983.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
John Betts UK (F)	L9371	9990	1,001.700	JPM London B (VLTB)
John Betts UK (F)	L9372	9990	867.700	JPM London B (VLTB)
John Betts UK (F)	L9373	9990	1,021.500	JPM London B (VLTB)
John Betts UK (F)	L9224	9990	984.000	JPM London B (VLTB)
John Betts UK (F)	L9225	9990	989.400	JPM London B (VLTB)
John Betts UK (F)	L9226	9990	984.300	JPM London B (VLTB)
John Betts UK (F)	L9227	9990	990.000	JPM London B (VLTB)
John Betts UK (F)	L9228	9990	979.400	JPM London B (VLTB)
John Betts UK (F)	L9229	9990	893.000	JPM London B (VLTB)
John Betts UK (F)	L9230	9990	973.100	JPM London B (VLTB)
John Betts UK (F)	L9231	9990	971.500	JPM London B (VLTB)
John Betts UK (F)	L9232	9990	973.900	JPM London B (VLTB)
John Betts UK (F)	L9233	9990	965.600	JPM London B (VLTB)
John Betts UK (F)	L9234	9990	976.400	JPM London B (VLTB)
John Betts UK (F)	L9235	9990	891.100	JPM London B (VLTB)
John Betts UK (F)	L9236	9990	996.300	JPM London B (VLTB)
John Betts UK (F)	L9237	9990	969.000	JPM London B (VLTB)
John Betts UK (F)	L9238	9990	962.700	JPM London B (VLTB)
John Betts UK (F)	L9239	9990	972.700	JPM London B (VLTB)
John Betts UK (F)	L9240	9990	878.500	JPM London B (VLTB)
John Betts UK (F)	L9241	9990	982.500	JPM London B (VLTB)
John Betts UK (F)	L9242	9990	961.500	JPM London B (VLTB)
John Betts UK (F)	L9243	9990	961.100	JPM London B (VLTB)
John Betts UK (F)	L9244	9990	965.100	JPM London B (VLTB)
John Betts UK (F)	L9245	9990	960.600	JPM London B (VLTB)
John Betts UK (F)	L9246	9990	970.700	JPM London B (VLTB)
John Betts UK (F)	L9247	9990	952.200	JPM London B (VLTB)
John Betts UK (F)	L9248	9990	935.300	JPM London B (VLTB)
John Betts UK (F)	L9249	9990	964.400	JPM London B (VLTB)
John Betts UK (F)	L9250	9990	1,006.400	JPM London B (VLTB)
John Betts UK (F)	L9251	9990	942.800	JPM London B (VLTB)
John Betts UK (F)	L9252	9990	985.500	JPM London B (VLTB)
John Betts UK (F)	L9253	9990	867.200	JPM London B (VLTB)
John Betts UK (F)	L9284	9990	989.600	JPM London B (VLTB)
John Betts UK (F)	L9285	9990	994.800	JPM London B (VLTB)
John Betts UK (F)	L9286	9990	980.600	JPM London B (VLTB)
John Betts UK (F)	L9287	9990	991.000	JPM London B (VLTB)
John Betts UK (F)	L9288	9990	895.800	JPM London B (VLTB)
John Betts UK (F)	L9289	9990	986.100	JPM London B (VLTB)
John Betts UK (F)	L9290	9990	972.900	JPM London B (VLTB)
John Betts UK (F)	L9291	9990	964.200	JPM London B (VLTB)
John Betts UK (F)	L9292	9990	886.100	JPM London B (VLTB)
John Betts UK (F)	L9293	9990	987.000	JPM London B (VLTB)
John Betts UK (F)	L9294	9990	1,009.000	JPM London B (VLTB)
John Betts UK (F)	L9295	9990	998.100	JPM London B (VLTB)
John Betts UK (F)	L9296	9990	883.500	JPM London B (VLTB)
John Betts UK (F)	L9297	9990	1,008.500	JPM London B (VLTB)
John Betts UK (F)	L9298	9990	1,031.500	JPM London B (VLTB)
John Betts UK (F)	L9299	9990	1,009.200	JPM London B (VLTB)
John Betts UK (F)	L9300	9990	1,007.000	JPM London B (VLTB)
John Betts UK (F)	L9301	9990	905.600	JPM London B (VLTB)
John Betts UK (F)	L9302	9990	1,000.200	JPM London B (VLTB)
John Betts UK (F)	L9303	9990	890.500	JPM London B (VLTB)
John Betts UK (F)	L9304	9990	982.500	JPM London B (VLTB)
John Betts UK (F)	L9305	9990	994.800	JPM London B (VLTB)
John Betts UK (F)	L9306	9990	996.100	JPM London B (VLTB)
John Betts UK (F)	L9307	9990	976.400	JPM London B (VLTB)
John Betts UK (F)	L9308	9990	960.500	JPM London B (VLTB)
John Betts UK (F)	L9309	9990	892.500	JPM London B (VLTB)
John Betts UK (F)	L9310	9990	1,000.100	JPM London B (VLTB)
John Betts UK (F)	L9311	9990	982.800	JPM London B (VLTB)
John Betts UK (F)	L9312	9990	984.000	JPM London B (VLTB)
John Betts UK (F)	L9313	9990	972.600	JPM London B (VLTB)
John Betts UK (F)	L8858	9990	995.600	JPM London B (VLTB)
		Running Total :	22,597,809.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
John Betts UK (F)	L8859	9990	1,006.900	JPM London B (VLTB)
John Betts UK (F)	L8860	9990	993.700	JPM London B (VLTB)
John Betts UK (F)	L8861	9990	968.700	JPM London B (VLTB)
John Betts UK (F)	L8862	9990	991.000	JPM London B (VLTB)
John Betts UK (F)	L8863	9990	974.400	JPM London B (VLTB)
John Betts UK (F)	L8864	9990	1,003.300	JPM London B (VLTB)
John Betts UK (F)	L8865	9990	984.300	JPM London B (VLTB)
John Betts UK (F)	L8866	9990	973.400	JPM London B (VLTB)
John Betts UK (F)	L8867	9990	978.700	JPM London B (VLTB)
John Betts UK (F)	L8868	9990	995.800	JPM London B (VLTB)
John Betts UK (F)	L8869	9990	972.800	JPM London B (VLTB)
John Betts UK (F)	L8870	9990	984.300	JPM London B (VLTB)
John Betts UK (F)	L8871	9990	997.000	JPM London B (VLTB)
John Betts UK (F)	L8872	9990	981.300	JPM London B (VLTB)
John Betts UK (F)	L8873	9990	883.200	JPM London B (VLTB)
John Betts UK (F)	L8874	9990	987.000	JPM London B (VLTB)
John Betts UK (F)	L8875	9990	1,006.300	JPM London B (VLTB)
John Betts UK (F)	L8876	9990	981.700	JPM London B (VLTB)
John Betts UK (F)	L8877	9990	919.300	JPM London B (VLTB)
John Betts UK (F)	L8878	9990	955.000	JPM London B (VLTB)
John Betts UK (F)	L8879	9990	985.300	JPM London B (VLTB)
John Betts UK (F)	L8880	9990	985.000	JPM London B (VLTB)
John Betts UK (F)	L8881	9990	995.200	JPM London B (VLTB)
John Betts UK (F)	L8882	9990	889.900	JPM London B (VLTB)
John Betts UK (F)	L8883	9990	994.800	JPM London B (VLTB)
John Betts UK (F)	L8884	9990	1,005.000	JPM London B (VLTB)
John Betts UK (F)	L8885	9990	955.800	JPM London B (VLTB)
John Betts UK (F)	L8886	9990	986.500	JPM London B (VLTB)
John Betts UK (F)	L8887	9990	996.900	JPM London B (VLTB)
John Betts UK (F)	L8888	9990	882.800	JPM London B (VLTB)
John Betts UK (F)	L8889	9990	1,002.300	JPM London B (VLTB)
John Betts UK (F)	L8890	9990	988.900	JPM London B (VLTB)
John Betts UK (F)	L8891	9990	976.600	JPM London B (VLTB)
John Betts UK (F)	L8892	9990	992.500	JPM London B (VLTB)
John Betts UK (F)	L8893	9990	978.400	JPM London B (VLTB)
John Betts UK (F)	L8894	9990	987.400	JPM London B (VLTB)
John Betts UK (F)	L8895	9990	990.800	JPM London B (VLTB)
John Betts UK (F)	L8896	9990	1,003.300	JPM London B (VLTB)
John Betts UK (F)	L8897	9990	983.300	JPM London B (VLTB)
John Betts UK (F)	L8898	9990	893.700	JPM London B (VLTB)
John Betts UK (F)	L8899	9990	993.200	JPM London B (VLTB)
John Betts UK (F)	L8900	9990	895.600	JPM London B (VLTB)
John Betts UK (F)	L8901	9990	997.000	JPM London B (VLTB)
John Betts UK (F)	L8902	9990	991.200	JPM London B (VLTB)
John Betts UK (F)	L8903	9990	995.100	JPM London B (VLTB)
John Betts UK (F)	L8904	9990	991.500	JPM London B (VLTB)
John Betts UK (F)	L8905	9990	1,012.100	JPM London B (VLTB)
John Betts UK (F)	L8906	9990	1,003.700	JPM London B (VLTB)
John Betts UK (F)	L8907	9990	1,000.000	JPM London B (VLTB)
John Betts UK (F)	L8908	9990	989.500	JPM London B (VLTB)
John Betts UK (F)	L8909	9990	1,006.200	JPM London B (VLTB)
John Betts UK (F)	L8910	9990	920.600	JPM London B (VLTB)
John Betts UK (F)	L8911	9990	900.100	JPM London B (VLTB)
John Betts UK (F)	L8912	9990	1,003.500	JPM London B (VLTB)
John Betts UK (F)	L8913	9990	988.900	JPM London B (VLTB)
John Betts UK (F)	L8914	9990	1,004.100	JPM London B (VLTB)
John Betts UK (F)	L8915	9990	1,003.300	JPM London B (VLTB)
John Betts UK (F)	L8916	9990	999.300	JPM London B (VLTB)
John Betts UK (F)	L8917	9990	1,000.300	JPM London B (VLTB)
John Betts UK (F)	L8798	9990	996.000	JPM London B (VLTB)
John Betts UK (F)	L8799	9990	994.000	JPM London B (VLTB)
John Betts UK (F)	L8800	9990	990.900	JPM London B (VLTB)
John Betts UK (F)	L8801	9990	976.800	JPM London B (VLTB)
John Betts UK (F)	L8802	9990	993.400	JPM London B (VLTB)
		Running Total :	22,660,468.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
John Betts UK (F)	L8803	9990	980.900	JPM London B (VLTB)
John Betts UK (F)	L8804	9990	975.500	JPM London B (VLTB)
John Betts UK (F)	L8805	9990	882.200	JPM London B (VLTB)
John Betts UK (F)	L8806	9990	888.700	JPM London B (VLTB)
John Betts UK (F)	L8807	9990	986.200	JPM London B (VLTB)
John Betts UK (F)	L8808	9990	984.900	JPM London B (VLTB)
John Betts UK (F)	L8809	9990	975.700	JPM London B (VLTB)
John Betts UK (F)	L8810	9990	990.300	JPM London B (VLTB)
John Betts UK (F)	L8811	9990	893.300	JPM London B (VLTB)
John Betts UK (F)	L8812	9990	1,004.100	JPM London B (VLTB)
John Betts UK (F)	L8813	9990	970.000	JPM London B (VLTB)
John Betts UK (F)	L8814	9990	976.100	JPM London B (VLTB)
John Betts UK (F)	L8815	9990	886.800	JPM London B (VLTB)
John Betts UK (F)	L8816	9990	978.200	JPM London B (VLTB)
John Betts UK (F)	L8817	9990	964.800	JPM London B (VLTB)
John Betts UK (F)	L8818	9990	970.600	JPM London B (VLTB)
John Betts UK (F)	L8819	9990	982.100	JPM London B (VLTB)
John Betts UK (F)	L8820	9990	970.600	JPM London B (VLTB)
John Betts UK (F)	L8821	9990	885.800	JPM London B (VLTB)
John Betts UK (F)	L8822	9990	988.200	JPM London B (VLTB)
John Betts UK (F)	L8823	9990	965.600	JPM London B (VLTB)
John Betts UK (F)	L8824	9990	908.500	JPM London B (VLTB)
John Betts UK (F)	L8825	9990	978.400	JPM London B (VLTB)
John Betts UK (F)	L8826	9990	983.900	JPM London B (VLTB)
John Betts UK (F)	L8827	9990	974.200	JPM London B (VLTB)
John Betts UK (F)	L8757	9990	1,000.500	JPM London B (VLTB)
John Betts UK (F)	L8758	9990	873.900	JPM London B (VLTB)
John Betts UK (F)	L8759	9990	986.300	JPM London B (VLTB)
John Betts UK (F)	L8760	9990	992.000	JPM London B (VLTB)
John Betts UK (F)	L8761	9990	971.300	JPM London B (VLTB)
John Betts UK (F)	L8762	9990	969.600	JPM London B (VLTB)
John Betts UK (F)	L8763	9990	947.100	JPM London B (VLTB)
John Betts UK (F)	L8764	9990	983.400	JPM London B (VLTB)
John Betts UK (F)	L8765	9990	975.200	JPM London B (VLTB)
John Betts UK (F)	L8766	9990	930.800	JPM London B (VLTB)
John Betts UK (F)	L8767	9990	959.800	JPM London B (VLTB)
John Betts UK (F)	L8708	9990	1,007.400	JPM London B (VLTB)
John Betts UK (F)	L8709	9990	993.100	JPM London B (VLTB)
John Betts UK (F)	L8710	9990	859.500	JPM London B (VLTB)
John Betts UK (F)	L8711	9990	1,000.900	JPM London B (VLTB)
John Betts UK (F)	L8712	9990	998.200	JPM London B (VLTB)
John Betts UK (F)	L8713	9990	901.200	JPM London B (VLTB)
John Betts UK (F)	L8714	9990	1,003.500	JPM London B (VLTB)
John Betts UK (F)	L8715	9990	984.400	JPM London B (VLTB)
John Betts UK (F)	L8716	9990	1,021.400	JPM London B (VLTB)
John Betts UK (F)	L8717	9990	1,002.400	JPM London B (VLTB)
John Betts UK (F)	L8718	9990	982.500	JPM London B (VLTB)
John Betts UK (F)	L8719	9990	992.800	JPM London B (VLTB)
John Betts UK (F)	L8720	9990	910.900	JPM London B (VLTB)
John Betts UK (F)	L8721	9990	963.700	JPM London B (VLTB)
John Betts UK (F)	L8722	9990	963.100	JPM London B (VLTB)
John Betts UK (F)	L8723	9990	885.300	JPM London B (VLTB)
John Betts UK (F)	L8724	9990	985.900	JPM London B (VLTB)
John Betts UK (F)	L8725	9990	1,002.400	JPM London B (VLTB)
John Betts UK (F)	L8726	9990	971.500	JPM London B (VLTB)
JSC Krastvetmet	2012C043803	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	2012C043804	9999	946.200	JPM London B (VLTB)
JSC Krastvetmet	2012C043805	9999	949.300	JPM London B (VLTB)
JSC Krastvetmet	2012C043806	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	2012C043807	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	2012C043808	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	2012C043809	9999	951.900	JPM London B (VLTB)
John Betts UK (F)	L8727	9990	991.600	JPM London B (VLTB)
John Betts UK (F)	L8728	9990	983.700	JPM London B (VLTB)
		Running Total :	22,722,106.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
John Betts UK (F)	L8729	9990	1,002.600	JPM London B (VLTB)
John Betts UK (F)	L8730	9990	984.600	JPM London B (VLTB)
John Betts UK (F)	L8731	9990	982.500	JPM London B (VLTB)
John Betts UK (F)	L8732	9990	1,000.500	JPM London B (VLTB)
John Betts UK (F)	L8733	9990	978.100	JPM London B (VLTB)
John Betts UK (F)	L8734	9990	988.800	JPM London B (VLTB)
John Betts UK (F)	L8735	9990	998.600	JPM London B (VLTB)
John Betts UK (F)	L8736	9990	875.400	JPM London B (VLTB)
John Betts UK (F)	L8737	9990	986.000	JPM London B (VLTB)
John Betts UK (F)	L9494	9990	842.800	JPM London B (VLTB)
John Betts UK (F)	L9495	9990	995.400	JPM London B (VLTB)
John Betts UK (F)	L9496	9990	893.000	JPM London B (VLTB)
John Betts UK (F)	L9497	9990	996.500	JPM London B (VLTB)
John Betts UK (F)	L9498	9990	1,006.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3094	9990	975.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3095	9990	973.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3096	9990	944.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3097	9990	964.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3098	9990	974.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3099	9990	900.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3100	9990	909.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3101	9990	973.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3102	9990	959.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3103	9990	890.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3104	9990	892.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3105	9990	1,065.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3106	9990	969.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3107	9990	945.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3108	9990	997.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3109	9990	939.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3110	9990	968.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3111	9990	911.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3112	9990	937.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3113	9990	954.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3114	9990	929.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3115	9990	948.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3116	9990	970.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3117	9990	978.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3118	9990	925.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3119	9990	1,066.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3120	9990	973.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3121	9990	943.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3122	9990	958.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3123	9990	967.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3124	9990	1,037.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3125	9990	1,012.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3126	9990	962.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3127	9990	1,023.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3128	9990	983.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3129	9990	953.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3130	9990	1,016.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3131	9990	1,030.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3132	9990	962.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3133	9990	976.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3134	9990	890.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3135	9990	962.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3136	9990	929.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3137	9990	987.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3138	9990	978.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3139	9990	1,000.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3140	9990	967.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3141	9990	936.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3142	9990	951.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3143	9990	987.400	JPM London B (VLTB)
		Running Total :	22,783,895.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3144	9990	985.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3145	9990	966.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3146	9990	974.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3147	9990	909.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3148	9990	975.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3149	9990	986.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3150	9990	1,030.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3151	9990	924.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3152	9990	954.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3153	9990	995.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3154	9990	994.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3155	9990	990.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3156	9990	915.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3157	9990	998.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3158	9990	928.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3159	9990	979.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3160	9990	988.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3161	9990	972.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3162	9990	926.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3163	9990	1,015.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3164	9990	921.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3165	9990	940.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3166	9990	957.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3167	9990	912.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3168	9990	997.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3169	9990	1,041.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3170	9990	963.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3171	9990	897.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3172	9990	970.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3173	9990	978.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3174	9990	1,041.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3175	9990	1,015.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3176	9990	1,004.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3177	9990	1,021.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3178	9990	975.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3179	9990	1,040.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3180	9990	1,042.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3181	9990	1,005.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3182	9990	951.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3183	9990	1,010.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3184	9990	955.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3185	9990	963.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3186	9990	991.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3187	9990	973.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3188	9990	953.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3189	9990	1,009.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3190	9990	1,009.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3191	9990	959.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3192	9990	976.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3193	9990	963.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3194	9990	973.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3195	9990	883.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3196	9990	958.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3197	9990	989.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3198	9990	948.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3199	9990	1,051.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3200	9990	1,027.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3201	9990	947.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3202	9990	956.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3203	9990	964.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3204	9990	976.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3205	9990	982.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3206	9990	1,007.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3207	9990	1,000.200	JPM London B (VLTB)
		Running Total :	22,846,423.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3208	9990	1,010.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3209	9990	966.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3210	9990	972.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3211	9990	969.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3212	9990	1,050.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3213	9990	951.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3214	9990	993.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3215	9990	981.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3216	9990	988.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3217	9990	964.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3218	9990	989.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3219	9990	1,010.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3220	9990	995.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3221	9990	1,041.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3222	9990	1,006.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3223	9990	1,008.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3224	9990	960.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3225	9990	1,016.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3226	9990	921.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3227	9990	983.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3228	9990	997.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3229	9990	1,038.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3230	9990	1,016.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3231	9990	992.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3232	9990	1,028.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3233	9990	976.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3234	9990	1,061.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3235	9990	975.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3236	9990	953.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3237	9990	960.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3238	9990	1,038.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3239	9990	1,037.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3240	9990	946.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3241	9990	965.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3242	9990	983.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3243	9990	935.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3244	9990	997.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3245	9990	929.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3246	9990	973.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3247	9990	963.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3248	9990	1,001.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3249	9990	907.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3250	9990	962.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3251	9990	972.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3252	9990	993.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3253	9990	1,007.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3254	9990	1,035.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3255	9990	1,005.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3256	9990	1,020.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3257	9990	1,016.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3258	9990	984.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3259	9990	969.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3260	9990	1,024.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3261	9990	977.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3262	9990	960.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3263	9990	961.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3264	9990	947.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3265	9990	890.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3266	9990	852.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3267	9990	943.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3268	9990	992.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3269	9990	967.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3270	9990	947.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3271	9990	973.800	JPM London B (VLTB)
		Running Total :	22,909,292.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3272	9990	854.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3273	9990	941.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3274	9990	889.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3275	9990	1,018.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3276	9990	980.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3277	9990	967.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3278	9990	1,016.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3279	9990	965.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3280	9990	917.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3281	9990	946.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3282	9990	997.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3283	9990	966.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3284	9990	976.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3285	9990	969.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3286	9990	919.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3287	9990	941.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3288	9990	950.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3289	9990	973.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3290	9990	1,009.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3291	9990	998.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3292	9990	993.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3293	9990	1,016.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3294	9990	966.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3295	9990	944.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3296	9990	898.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3297	9990	1,002.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3298	9990	1,022.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3299	9990	940.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3300	9990	951.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3301	9990	983.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3302	9990	960.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3303	9990	992.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3304	9990	970.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3305	9990	982.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3306	9990	961.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3307	9990	956.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3308	9990	963.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3309	9990	924.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3310	9990	999.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3311	9990	966.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3312	9990	982.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3313	9990	996.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3314	9990	927.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3315	9990	1,002.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3316	9990	993.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3317	9990	1,014.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3318	9990	977.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3319	9990	974.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3320	9990	966.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3321	9990	967.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3322	9990	992.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3323	9990	965.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3324	9990	887.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3325	9990	930.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3326	9990	994.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3327	9990	1,011.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3328	9990	999.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3329	9990	969.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3330	9990	934.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3331	9990	944.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3332	9990	991.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3333	9990	979.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3334	9990	1,001.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3335	9990	964.300	JPM London B (VLTB)
		Running Total :	22,971,255.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3336	9990	917.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3337	9990	924.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3338	9990	859.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3339	9990	959.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3340	9990	940.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3341	9990	950.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3342	9990	998.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3343	9990	959.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3344	9990	981.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3345	9990	965.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3346	9990	1,006.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3347	9990	993.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3348	9990	912.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3349	9990	904.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3350	9990	970.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3351	9990	946.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3352	9990	949.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3353	9990	916.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3354	9990	995.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3355	9990	1,019.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3356	9990	965.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3357	9990	967.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3358	9990	937.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3359	9990	969.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3360	9990	1,024.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3361	9990	999.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3362	9990	927.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3363	9990	1,005.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3364	9990	992.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3365	9990	1,022.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3366	9990	1,031.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3367	9990	998.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3368	9990	974.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0860-02	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0860-03	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0860-04	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0860-05	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0861-01	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0861-02	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0861-03	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0861-04	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0861-05	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0861-06	9999	1,006.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0861-07	9999	934.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0862-01	9999	908.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0862-02	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0862-03	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0862-04	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0862-05	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0862-06	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0862-07	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0862-08	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0862-09	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0863-01	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0863-02	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0863-03	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0863-04	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0863-05	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0863-06	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0863-07	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0863-08	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0863-09	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0863-10	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0864-01	9999	955.000	JPM London B (VLTB)
		Running Total :	23,033,214.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0864-02	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0864-03	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0864-04	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0864-05	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0864-06	9999	932.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0864-07	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0864-08	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0864-09	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0865-01	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0865-02	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0865-03	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0865-04	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0865-05	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0865-06	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0865-07	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0865-08	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0865-09	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0865-10	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0865-11	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0866-01	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0866-02	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0866-03	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0866-04	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0866-05	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0866-06	9999	1,009.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0866-07	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0866-08	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0866-09	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0866-10	9999	935.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0867-01	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0867-02	9999	937.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0867-03	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0867-04	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0867-05	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0867-06	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0867-07	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0867-08	9999	932.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0867-09	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0868-01	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0868-02	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0868-03	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0868-04	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0868-05	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0868-06	9999	908.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0868-07	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0868-08	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0868-09	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0868-10	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0869-01	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0869-02	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0869-03	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0869-04	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0869-05	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0869-06	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0869-07	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0869-08	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0869-09	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0869-10	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0869-11	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0870-01	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0870-02	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0870-03	9999	914.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0870-04	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0870-05	9999	973.600	JPM London B (VLTB)
		Running Total :	23,095,140.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0870-06	9999	920.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0870-07	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0870-08	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0870-09	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0870-10	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0870-11	9999	918.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0871-01	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0871-02	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0871-03	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0871-04	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0871-05	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0871-06	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0871-07	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0871-08	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0871-09	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0871-10	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0872-01	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0872-02	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0872-03	9999	930.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0872-04	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0872-05	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0872-06	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0872-07	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0872-08	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0872-09	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0872-10	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0872-11	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0873-01	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0873-02	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0873-03	9999	1,011.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0873-04	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0873-05	9999	928.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0873-06	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0873-07	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0873-08	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0873-09	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0873-10	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0874-01	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0874-02	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0874-03	9999	1,015.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0874-04	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0874-05	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0874-06	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0874-07	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0874-08	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0874-09	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0874-10	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0875-01	9999	923.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0875-02	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0875-03	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0875-04	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0875-05	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0875-06	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0875-07	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0875-08	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0875-09	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0875-10	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0875-11	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0876-01	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0876-02	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0876-03	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0876-04	9999	1,019.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0876-05	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0876-06	9999	979.700	JPM London B (VLTB)
		Running Total :	23,157,570.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0876-07	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0876-08	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0876-09	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0876-10	9999	930.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0877-01	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0877-02	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0877-03	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0877-04	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0877-05	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0877-06	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0877-07	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0877-08	9999	928.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0877-09	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0878-01	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0878-02	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0878-03	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0878-04	9999	922.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0878-05	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0878-06	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0878-07	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0878-08	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0878-09	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0878-10	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0878-11	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0879-01	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0879-02	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0879-03	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0879-04	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0879-05	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0879-06	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0879-07	9999	925.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0879-08	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0879-09	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0880-01	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0880-02	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0880-03	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0880-04	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0880-05	9999	931.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0880-06	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0880-07	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0880-08	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0880-09	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0880-10	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0881-01	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0881-02	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0881-03	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0881-04	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0881-05	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0881-06	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0881-07	9999	914.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0881-08	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0881-09	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0881-10	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0882-01	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0882-02	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0882-03	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0882-04	9999	930.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0882-05	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0882-06	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0882-07	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0882-08	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0882-09	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0882-10	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0883-01	9999	984.900	JPM London B (VLTB)
		Running Total :	23,219,781.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0883-02	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0883-03	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0883-04	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0883-05	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0883-06	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0883-07	9999	933.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0883-08	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0883-09	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0884-01	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0884-02	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0884-03	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0884-04	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0884-05	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0884-06	9999	914.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0884-07	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0884-08	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0884-09	9999	990.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3369	9990	985.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3370	9990	1,001.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3371	9990	981.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3372	9990	995.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3373	9990	886.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3374	9990	1,092.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3375	9990	959.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3376	9990	1,025.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3377	9990	940.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3378	9990	937.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3379	9990	967.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3380	9990	940.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3381	9990	970.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3382	9990	914.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3383	9990	1,019.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3384	9990	982.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3385	9990	999.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3386	9990	968.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3387	9990	964.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3388	9990	973.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3389	9990	899.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3390	9990	966.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3391	9990	927.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3392	9990	946.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3393	9990	974.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3394	9990	967.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3395	9990	947.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3396	9990	941.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3397	9990	939.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3398	9990	880.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3399	9990	950.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3400	9990	939.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3401	9990	936.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3402	9990	950.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3403	9990	936.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3404	9990	956.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3405	9990	941.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3406	9990	978.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3407	9990	979.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3408	9990	938.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3409	9990	957.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3410	9990	972.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3411	9990	978.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3412	9990	950.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3413	9990	991.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3414	9990	873.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3415	9990	947.700	JPM London B (VLTB)
		Running Total :	23,281,353.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3416	9990	958.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3417	9990	971.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3418	9990	939.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3419	9990	939.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3420	9990	974.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3421	9990	989.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3422	9990	915.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3423	9990	863.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3424	9990	951.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3425	9990	910.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3426	9990	873.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3427	9990	960.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3428	9990	964.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3429	9990	891.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3430	9990	913.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3431	9990	998.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3432	9990	968.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3433	9990	948.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3434	9990	971.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3435	9990	934.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3436	9990	1,006.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3437	9990	966.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3438	9990	908.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3439	9990	975.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3440	9990	1,014.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3441	9990	898.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3442	9990	1,023.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3443	9990	931.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3444	9990	1,011.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3445	9990	1,029.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3446	9990	1,061.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3447	9990	969.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3448	9990	997.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3449	9990	919.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3450	9990	887.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3451	9990	987.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3452	9990	872.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3453	9990	983.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3454	9990	931.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3455	9990	889.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3456	9990	975.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3457	9990	945.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3458	9990	917.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3459	9990	977.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3460	9990	1,018.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3461	9990	1,014.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3462	9990	1,067.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3463	9990	977.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3464	9990	944.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3465	9990	963.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3466	9990	1,010.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3467	9990	1,070.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3468	9990	908.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3469	9990	959.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3470	9990	910.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3471	9990	936.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3472	9990	968.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3473	9990	999.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3474	9990	910.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3475	9990	892.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3476	9990	890.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3477	9990	938.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3478	9990	1,009.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3479	9990	925.900	JPM London B (VLTB)
		Running Total :	23,342,590.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3480	9990	985.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3481	9990	999.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3482	9990	1,003.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3483	9990	929.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3484	9990	868.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3485	9990	882.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3486	9990	951.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3487	9990	970.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3488	9990	954.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3489	9990	910.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3490	9990	912.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3491	9990	855.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3492	9990	1,003.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3493	9990	931.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3494	9990	907.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3495	9990	934.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3496	9990	941.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3497	9990	972.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3498	9990	938.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3499	9990	991.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3500	9990	915.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3501	9990	1,046.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3502	9990	953.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3503	9990	948.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3504	9990	936.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3505	9990	975.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3506	9990	915.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3507	9990	908.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3508	9990	971.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3509	9990	1,080.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3510	9990	1,047.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3511	9990	1,043.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3512	9990	973.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3513	9990	988.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3514	9990	1,004.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3515	9990	925.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3516	9990	954.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3517	9990	1,054.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3518	9990	1,018.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3519	9990	968.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3520	9990	925.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3521	9990	893.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3522	9990	912.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3523	9990	972.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3524	9990	964.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3525	9990	912.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3526	9990	983.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3527	9990	998.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3528	9990	977.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3529	9990	950.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3530	9990	1,004.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3531	9990	867.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3532	9990	1,056.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3533	9990	961.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3534	9990	971.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3535	9990	1,033.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3536	9990	940.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3537	9990	920.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3538	9990	888.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3539	9990	1,010.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3540	9990	941.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3541	9990	957.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3542	9990	972.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3543	9990	918.500	JPM London B (VLTB)
		Running Total :	23,403,997.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3544	9990	1,050.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3545	9990	939.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3546	9990	943.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3547	9990	961.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3548	9990	964.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3549	9990	938.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3550	9990	933.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3551	9990	930.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3552	9990	971.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3553	9990	1,080.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3554	9990	978.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3555	9990	1,006.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3556	9990	926.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3557	9990	983.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3558	9990	949.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3559	9990	923.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3560	9990	943.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3561	9990	910.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3562	9990	971.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3563	9990	912.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3564	9990	955.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3565	9990	980.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3566	9990	946.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3567	9990	914.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3568	9990	1,071.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3569	9990	1,020.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3570	9990	969.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3571	9990	961.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3572	9990	965.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3573	9990	912.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3574	9990	961.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3575	9990	998.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3576	9990	980.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3577	9990	977.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3578	9990	945.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3579	9990	957.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3580	9990	1,060.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3581	9990	1,011.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3582	9990	1,072.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3583	9990	1,029.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3584	9990	978.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3585	9990	1,030.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3586	9990	1,026.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3587	9990	982.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3588	9990	1,064.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3052	9990	948.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3061	9990	1,027.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3112	9990	942.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3114	9990	968.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3121	9990	1,045.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3122	9990	1,030.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3123	9990	1,068.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3132	9990	1,029.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3142	9990	986.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3243	9990	1,000.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3244	9990	1,036.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3251	9990	1,013.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3252	9990	1,035.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3253	9990	993.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3254	9990	1,024.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3261	9990	1,001.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3262	9990	1,009.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3263	9990	985.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3271	9990	1,041.500	JPM London B (VLTB)
		Running Total :	23,467,181.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	3272	9990	999.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3281	9990	1,013.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3283	9990	1,003.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3284	9990	1,017.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3291	9990	991.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3292	9990	1,014.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3293	9990	998.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3294	9990	1,016.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3301	9990	1,040.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3303	9990	1,013.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3304	9990	1,054.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3311	9990	1,013.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3312	9990	1,010.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3321	9990	1,061.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3322	9990	996.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3323	9990	985.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3324	9990	1,034.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220301	9999	973.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220302	9999	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220303	9999	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220305	9999	971.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220306	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220307	9999	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220308	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220501	9999	959.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220502	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220503	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220504	9999	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220505	9999	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220506	9999	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220507	9999	971.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220508	9999	946.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220509	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220510	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220709	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220710	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220902	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220904	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220905	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220906	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220907	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220908	9999	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220909	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220103	9999	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220704	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220705	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220706	9999	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220707	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220708	9999	958.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221107	9999	965.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221109	9999	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221110	9999	967.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235704	9999	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225108	9990	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225105	9990	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225206	9990	971.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225207	9990	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225501	9990	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225502	9990	959.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225503	9990	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225504	9990	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225304	9990	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225305	9990	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225306	9990	981.200	JPM London B (VLTB)
		Running Total :	23,530,554.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4225307	9990	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225401	9990	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225403	9990	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225402	9990	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225406	9990	966.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225407	9990	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225408	9990	970.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235101	9990	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235102	9990	964.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235103	9990	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235106	9990	967.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235107	9990	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235108	9990	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235203	9990	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235204	9990	959.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235205	9990	956.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235206	9990	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235207	9990	962.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235208	9990	944.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280501	9990	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285108	9990	954.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285109	9990	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285201	9990	956.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285202	9990	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285203	9990	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203G2	9990	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204B5	9990	950.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204E8	9990	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204F3	9990	972.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204G6	9990	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204J8	9990	969.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204K7	9990	969.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205D3	9990	970.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205E8	9990	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205F4	9990	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206B3	9990	963.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206B5	9990	974.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206B6	9990	969.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206C1	9990	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206D8	9990	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206E1	9990	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206E2	9990	948.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206E3	9990	961.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206F5	9990	992.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206F7	9990	983.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206G1	9990	977.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206G4	9990	961.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206K1	9990	952.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090207A4	9990	951.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090207C7	9990	990.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090207F5	9990	976.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090207G1	9990	987.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090207G2	9990	976.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090207G3	9990	970.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090207G7	9990	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090207H5	9990	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090208A6	9990	974.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090208A7	9990	938.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090208H8	9990	976.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090208J2	9990	949.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209F7	9990	991.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201C6	9990	984.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201G2	9990	972.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201J2	9990	936.000	JPM London B (VLTB)
		Running Total :	23,592,782.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090201L8	9990	983.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201M2	9990	972.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201Q5	9990	968.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202D4	9990	970.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202D5	9990	972.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202E1	9990	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202E8	9990	982.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203C4	9990	946.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203J3	9990	963.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205F2	9990	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206D5	9990	964.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090208C1	9990	938.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090208F5	9990	1,007.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090208F6	9990	1,004.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090208F8	9990	988.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090208G1	9990	977.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090208G3	9990	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090208G5	9990	985.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090208G7	9990	1,006.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090208H2	9990	1,011.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090208J1	9990	978.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209B5	9990	974.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209B6	9990	985.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209B7	9990	1,036.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209C1	9990	968.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209E1	9990	1,005.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209E4	9990	1,001.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209E6	9990	979.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209E8	9990	1,007.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209F2	9990	977.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209F4	9990	969.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209H3	9990	1,009.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209J2	9990	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090122L3	9990	974.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090122L4	9990	974.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201A4	9990	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201B2	9990	956.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201B6	9990	944.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201B7	9990	974.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201C8	9990	976.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201D7	9990	979.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201F4	9990	986.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201F7	9990	944.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201G1	9990	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201L7	9990	988.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201M4	9990	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201P8	9990	986.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202A4	9990	975.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202A7	9990	988.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202B5	9990	970.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202C1	9990	972.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202C4	9990	970.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202D1	9990	968.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202D6	9990	983.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202E2	9990	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202F3	9990	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202H5	9990	972.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202H6	9990	954.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203D6	9990	969.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203H3	9990	983.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203J2	9990	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204A3	9990	945.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204D1	9990	946.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201S7	9990	964.000	JPM London B (VLTB)
		Running Total :	23,655,210.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090203B3	9990	971.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203B5	9990	970.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203C5	9990	981.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203D8	9990	968.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204E5	9990	952.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	103022	9999	964.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	103023	9999	968.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	103024	9999	995.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	103025	9999	961.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	103026	9999	970.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	103027	9999	980.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112018	9999	960.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112022	9999	988.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112023	9999	977.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112024	9999	988.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112025	9999	1,005.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112026	9999	978.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112028	9999	973.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112029	9999	970.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112030	9999	1,007.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112031	9999	980.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112032	9999	1,012.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112033	9999	971.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112034	9999	1,008.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112126	9999	982.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112127	9999	975.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112128	9999	1,006.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112129	9999	974.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112130	9999	985.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112318	9999	985.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112319	9999	977.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112320	9999	1,004.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112321	9999	955.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112322	9999	955.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112323	9999	988.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112324	9999	988.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112325	9999	997.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112326	9999	992.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112327	9999	986.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112328	9999	993.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112329	9999	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201A7	9990	985.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201A8	9990	987.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201L6	9990	989.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201P2	9990	953.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201R1	9990	983.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201R2	9990	999.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201S4	9990	1,001.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201S5	9990	978.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201T4	9990	984.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201T8	9990	970.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202A1	9990	974.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202G3	9990	961.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202H2	9990	946.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203F6	9990	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205A5	9990	940.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205B4	9990	953.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205B5	9990	975.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205B7	9990	957.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205H3	9990	983.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205H5	9990	983.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206A5	9990	990.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206B8	9990	968.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206D4	9990	976.200	JPM London B (VLTB)
		Running Total :	23,717,824.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090206F1	9990	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090207A6	9990	984.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090208A8	9990	974.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090208H4	9990	1,018.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090208K7	9990	1,020.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209A4	9990	976.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209A8	9990	1,021.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209B3	9990	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209D3	9990	984.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209D8	9990	972.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209F3	9990	985.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209H6	9990	1,015.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209H7	9990	976.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7729	9990	885.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7728	9990	790.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7727	9990	958.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7726	9990	914.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7725	9990	964.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7724	9990	939.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7723	9990	926.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7722	9990	957.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7721	9990	969.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7720	9990	954.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7719	9990	919.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7718	9990	893.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7717	9990	986.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7716	9990	945.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7715	9990	976.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7714	9990	960.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7713	9990	964.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7712	9990	948.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7711	9990	969.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7710	9990	946.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7709	9990	996.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7708	9990	937.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7707	9990	980.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7706	9990	991.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7705	9990	948.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7704	9990	973.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7703	9990	955.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7702	9990	956.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7701	9990	939.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7700	9990	980.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	120142	9999	976.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	120143	9999	940.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	120144	9999	967.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	120145	9999	994.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	120146	9999	992.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	120147	9999	917.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	120148	9999	946.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	120149	9999	938.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	120343	9999	938.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	120344	9999	933.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	120345	9999	969.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	120346	9999	995.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	120347	9999	996.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	120350	9999	953.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	120351	9999	933.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	120352	9999	973.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	120353	9999	974.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	120354	9999	950.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	120355	9999	980.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	120356	9999	984.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	120357	9999	937.100	JPM London B (VLTB)
		Running Total :	23,779,308.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	120358	9999	937.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	120359	9999	1,010.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	120360	9999	943.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	120361	9999	953.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	120362	9999	959.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	120363	9999	945.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	120364	9999	921.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	120365	9999	983.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	120366	9999	964.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	120367	9999	939.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	120368	9999	938.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	120369	9999	979.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	120370	9999	983.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	120371	9999	1,006.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	120372	9999	954.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7607	9990	940.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7605	9990	945.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7603	9990	953.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7602	9990	926.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7609	9990	953.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7608	9990	904.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7606	9990	964.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7604	9990	971.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7601	9990	1,012.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7600	9990	906.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7599	9990	921.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7598	9990	916.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7597	9990	937.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7596	9990	959.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7595	9990	966.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7594	9990	910.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7593	9990	992.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7592	9990	875.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7591	9990	919.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7590	9990	948.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7589	9990	970.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7588	9990	937.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7587	9990	971.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7586	9990	927.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7585	9990	917.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7584	9990	904.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7583	9990	960.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7582	9990	889.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7581	9990	943.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7580	9990	971.800	JPM London B (VLTB)
JSC Krastvetmet	KPN 1372	9999	979.200	JPM London B (VLTB)
JSC Krastvetmet	KPN 1181	9999	942.400	JPM London B (VLTB)
JSC Krastvetmet	KPN 1183	9999	976.700	JPM London B (VLTB)
JSC Krastvetmet	KPN 1185	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	KPN 1192	9999	978.300	JPM London B (VLTB)
JSC Krastvetmet	KPN 1195	9999	970.100	JPM London B (VLTB)
JSC Krastvetmet	KPN 1207	9999	983.500	JPM London B (VLTB)
JSC Krastvetmet	KPN 1250	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	KPN 1251	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	KPN 1255	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	KPN 1323	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	KPN 1333	9999	977.900	JPM London B (VLTB)
JSC Krastvetmet	KPN 1342	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	KPN 1343	9999	966.400	JPM London B (VLTB)
JSC Krastvetmet	KPN 1494	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	KPN 1495	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	KPN 1505	9999	986.600	JPM London B (VLTB)
JSC Krastvetmet	KPN 1506	9999	983.800	JPM London B (VLTB)
JSC Krastvetmet	KPN 1030	9999	981.000	JPM London B (VLTB)
		Running Total :	23,840,372.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPN 1035	9999	980.500	JPM London B (VLTB)
JSC Krastvetmet	KPN 1038	9999	979.600	JPM London B (VLTB)
JSC Krastvetmet	KPN 1220	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	KPN 1223	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	KPN 1226	9999	981.900	JPM London B (VLTB)
JSC Krastvetmet	KPN 1304	9999	944.600	JPM London B (VLTB)
JSC Krastvetmet	KPN 1311	9999	982.100	JPM London B (VLTB)
JSC Krastvetmet	KPN 1313	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	KPN 1315	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	KPN 1351	9999	975.600	JPM London B (VLTB)
JSC Krastvetmet	KPN 1357	9999	951.200	JPM London B (VLTB)
JSC Krastvetmet	KPN 1358	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	KPN 1436	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	KPN 1280	9999	980.200	JPM London B (VLTB)
JSC Krastvetmet	KPN 1283	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	KPN 1294	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	KPN 1296	9999	957.800	JPM London B (VLTB)
JSC Krastvetmet	KPN 1182	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	KPN 1197	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	KPN 1202	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	KPN 1232	9999	976.800	JPM London B (VLTB)
JSC Krastvetmet	KPN 1234	9999	965.600	JPM London B (VLTB)
JSC Krastvetmet	KPN 1236	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	KPN 1238	9999	976.900	JPM London B (VLTB)
JSC Krastvetmet	KPN 1245	9999	993.800	JPM London B (VLTB)
JSC Krastvetmet	KPN 1246	9999	986.100	JPM London B (VLTB)
JSC Krastvetmet	KPN 1256	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	KPN 1258	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	KPN 1320	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	KPN 1322	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	KPN 1325	9999	980.000	JPM London B (VLTB)
JSC Krastvetmet	KPN 1331	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	KPN 1334	9999	983.000	JPM London B (VLTB)
JSC Krastvetmet	KPN 1335	9999	981.500	JPM London B (VLTB)
JSC Krastvetmet	KPN 1338	9999	966.500	JPM London B (VLTB)
JSC Krastvetmet	KPN 1348	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	KPN 1501	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	KPN 1503	9999	976.200	JPM London B (VLTB)
JSC Krastvetmet	KPN 1507	9999	970.800	JPM London B (VLTB)
JSC Krastvetmet	KPN 1033	9999	975.900	JPM London B (VLTB)
JSC Krastvetmet	KPN 1034	9999	1,002.800	JPM London B (VLTB)
JSC Krastvetmet	KPN 1221	9999	970.900	JPM London B (VLTB)
JSC Krastvetmet	KPN 1227	9999	981.800	JPM London B (VLTB)
JSC Krastvetmet	KPN 1307	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	KPN 1350	9999	946.700	JPM London B (VLTB)
JSC Krastvetmet	KPN 1353	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	KPN 1371	9999	998.000	JPM London B (VLTB)
JSC Krastvetmet	KPN 1398	9999	980.900	JPM London B (VLTB)
JSC Krastvetmet	KPN 1435	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	KPN 1437	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	KPN 1278	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	KPN 1295	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	KPN 1298	9999	958.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	111601	9999	944.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	111602	9999	904.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	111603	9999	983.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	111604	9999	949.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	112630	9999	961.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	112631	9999	936.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	112632	9999	975.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	112901	9999	939.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	112902	9999	977.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	112903	9999	944.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	112904	9999	944.400	JPM London B (VLTB)
		Running Total :	23,902,165.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	112905	9999	962.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	112906	9999	963.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	112907	9999	973.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	112908	9999	953.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	112909	9999	985.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	112910	9999	959.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	112911	9999	919.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	112912	9999	956.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	112913	9999	966.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	112914	9999	950.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	112915	9999	1,010.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	112916	9999	951.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	120101	9999	936.100	JPM London B (VLTB)
Industrial Minera Mexico SA	13PLM165	9990	1,012.000	JPM London B (VLTB)
Industrial Minera Mexico SA	13PLM176	9990	1,011.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230531064	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230531058	9990	973.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619033	9990	973.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619061	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619034	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619038	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619035	9990	954.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619039	9990	958.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619059	9990	934.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619063	9990	946.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619062	9990	943.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619057	9990	952.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619053	9990	958.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619032	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619037	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619036	9990	958.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619041	9990	945.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619040	9990	983.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619050	9990	964.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619056	9990	942.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619052	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619047	9990	981.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619060	9990	973.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619045	9990	979.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619054	9990	942.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619049	9990	961.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619042	9990	949.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619043	9990	978.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619030	9990	962.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619031	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619051	9990	951.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619048	9990	965.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619044	9990	976.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619058	9990	960.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619055	9990	953.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619046	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619119	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619118	9990	980.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619110	9990	951.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619129	9990	966.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619117	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619120	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619112	9990	993.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619109	9990	981.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619123	9990	975.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619126	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619116	9990	956.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619115	9990	964.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619122	9990	978.000	JPM London B (VLTB)
		Running Total :	23,963,921.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230619125	9990	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619124	9990	979.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619103	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619130	9990	972.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619121	9990	962.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619107	9990	960.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619111	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619105	9990	973.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619101	9990	951.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619131	9990	990.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619128	9990	954.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619108	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619113	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619127	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619106	9990	960.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619099	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619098	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619104	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619100	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619114	9990	957.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230619102	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620023	9990	977.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620007	9990	956.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620031	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620022	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620011	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620024	9990	948.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620002	9990	966.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620012	9990	950.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620029	9990	965.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620026	9990	942.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620013	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620019	9990	937.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620025	9990	939.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620021	9990	936.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620027	9990	945.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620018	9990	944.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620016	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620017	9990	953.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620003	9990	949.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620001	9990	966.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620006	9990	953.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620032	9990	941.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620010	9990	960.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620014	9990	955.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620009	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620034	9990	979.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620020	9990	940.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620028	9990	935.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620004	9990	970.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620008	9990	952.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620033	9990	940.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620030	9990	954.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620015	9990	950.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620005	9990	962.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620041	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620066	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620061	9990	959.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620067	9990	968.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620048	9990	995.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620058	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620059	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620052	9990	962.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620055	9990	975.900	JPM London B (VLTB)
		Running Total :	24,025,449.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230620054	9990	954.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620035	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620049	9990	963.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620047	9990	952.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620050	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620062	9990	968.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620063	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20221020049	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20221020051	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20221020026	9990	956.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20221020029	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20221020025	9990	983.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20221020023	9990	981.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20221020024	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20221020047	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20221020041	9990	975.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20221020045	9990	951.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20221020042	9990	955.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20221020037	9990	995.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20221020036	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20221020038	9990	978.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20221020033	9990	993.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20221020027	9990	979.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20221020028	9990	944.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20221020030	9990	958.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20221020031	9990	973.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20221020034	9990	964.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20221020032	9990	964.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20221020035	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20221020039	9990	994.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20221020040	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20221020043	9990	981.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20221020044	9990	944.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20221020048	9990	985.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20221020052	9990	972.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20221020053	9990	960.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20221020054	9990	949.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46991A	9990	864.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46992A	9990	950.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46993A	9990	953.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46994A	9990	910.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46995A	9990	924.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46996A	9990	868.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46997A	9990	899.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46998A	9990	873.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46999A	9990	885.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47000A	9990	894.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47001A	9990	879.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47002A	9990	895.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47003A	9990	955.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47004A	9990	900.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47005A	9990	858.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47006A	9990	928.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47007A	9990	883.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47008A	9990	920.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47009A	9990	857.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47010A	9990	840.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47011A	9990	917.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47012A	9990	951.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47013A	9990	830.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47014A	9990	899.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47015A	9990	898.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47016A	9990	877.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47017A	9990	877.100	JPM London B (VLTB)
		Running Total :	24,085,480.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N47018A	9990	878.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47019A	9990	878.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47020A	9990	906.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47021A	9990	860.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47022A	9990	845.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47023A	9990	872.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47024A	9990	937.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47025A	9990	874.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47026A	9990	908.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47027A	9990	877.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47028A	9990	823.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47029A	9990	871.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47030A	9990	922.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47031A	9990	860.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47032A	9990	883.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47033A	9990	844.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47034A	9990	875.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47035A	9990	875.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47036A	9990	881.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47037A	9990	861.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47038A	9990	849.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47039A	9990	842.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47040A	9990	834.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47041A	9990	919.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47042A	9990	864.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47043A	9990	879.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47044A	9990	879.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47045A	9990	844.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47046A	9990	866.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47047A	9990	855.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47048A	9990	857.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47049A	9990	850.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47050A	9990	926.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46481A	9990	771.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46482A	9990	792.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46483A	9990	789.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46484A	9990	811.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46485A	9990	818.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46486A	9990	764.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46487A	9990	845.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46488A	9990	838.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46489A	9990	806.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46490A	9990	805.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46491A	9990	819.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46492A	9990	787.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46493A	9990	826.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46494A	9990	813.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46495A	9990	809.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46496A	9990	795.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46497A	9990	831.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46498A	9990	803.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46499A	9990	812.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46500A	9990	841.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46501A	9990	801.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46502A	9990	841.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46503A	9990	830.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46504A	9990	830.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46505A	9990	821.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46506A	9990	813.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46507A	9990	796.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46508A	9990	800.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46509A	9990	795.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46510A	9990	849.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46871A	9990	865.900	JPM London B (VLTB)
		Running Total :	24,139,522.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N46872A	9990	852.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46873A	9990	828.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46874A	9990	833.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46875A	9990	841.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46876A	9990	859.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46877A	9990	850.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46878A	9990	823.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46879A	9990	860.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46880A	9990	879.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46881A	9990	858.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46882A	9990	800.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46883A	9990	842.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46884A	9990	864.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46885A	9990	850.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46886A	9990	872.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46887A	9990	814.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46888A	9990	821.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46889A	9990	827.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46890A	9990	854.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46891A	9990	848.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46892A	9990	806.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46893A	9990	887.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46894A	9990	871.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46895A	9990	842.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46896A	9990	809.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46897A	9990	872.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46898A	9990	860.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46899A	9990	851.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46900A	9990	842.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46841A	9990	842.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46842A	9990	825.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46843A	9990	860.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46844A	9990	880.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46845A	9990	825.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46846A	9990	833.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46847A	9990	854.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46848A	9990	837.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46849A	9990	814.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46850A	9990	877.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46851A	9990	836.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46852A	9990	879.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46853A	9990	835.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46854A	9990	852.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46855A	9990	871.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46856A	9990	850.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46857A	9990	841.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46858A	9990	860.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46859A	9990	839.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46860A	9990	888.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46861A	9990	851.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46862A	9990	869.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46863A	9990	845.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46864A	9990	822.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46865A	9990	824.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46866A	9990	855.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46867A	9990	867.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46868A	9990	854.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46869A	9990	832.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46870A	9990	821.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46541A	9990	842.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46542A	9990	815.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46543A	9990	848.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46544A	9990	856.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46545A	9990	872.600	JPM London B (VLTB)
		Running Total :	24,193,737.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N46546A	9990	794.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46547A	9990	836.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46548A	9990	817.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46549A	9990	817.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46550A	9990	828.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46551A	9990	840.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46552A	9990	840.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46553A	9990	809.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46554A	9990	843.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46555A	9990	841.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46556A	9990	828.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46557A	9990	821.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46558A	9990	805.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46559A	9990	843.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46560A	9990	809.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46561A	9990	860.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46562A	9990	858.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46563A	9990	854.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46564A	9990	829.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46565A	9990	821.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46566A	9990	845.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46567A	9990	823.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46568A	9990	891.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46569A	9990	886.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46570A	9990	815.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46571A	9990	848.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46572A	9990	875.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46573A	9990	815.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46574A	9990	906.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46575A	9990	873.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46576A	9990	868.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46577A	9990	884.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46578A	9990	802.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46579A	9990	853.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46580A	9990	879.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46581A	9990	884.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46582A	9990	812.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46583A	9990	846.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46584A	9990	842.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46585A	9990	823.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46586A	9990	812.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46587A	9990	801.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46588A	9990	808.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46589A	9990	798.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46590A	9990	846.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46591A	9990	823.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46592A	9990	824.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46593A	9990	804.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46594A	9990	787.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46595A	9990	798.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46596A	9990	840.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46597A	9990	821.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46598A	9990	847.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46599A	9990	783.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46600A	9990	839.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46961A	9990	848.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46962A	9990	830.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46963A	9990	866.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46964A	9990	871.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46965A	9990	854.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46966A	9990	880.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46967A	9990	832.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46968A	9990	833.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46969A	9990	840.500	JPM London B (VLTB)
		Running Total :	24,247,316.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N46970A	9990	852.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46971A	9990	891.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46972A	9990	865.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46973A	9990	873.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46974A	9990	836.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46975A	9990	831.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46976A	9990	855.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46977A	9990	872.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46978A	9990	856.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46979A	9990	849.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46980A	9990	846.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46981A	9990	876.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46982A	9990	879.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46983A	9990	837.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46984A	9990	883.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46985A	9990	850.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46986A	9990	855.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46987A	9990	873.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46988A	9990	830.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46989A	9990	861.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46990A	9990	818.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46691A	9990	826.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46692A	9990	835.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46693A	9990	852.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46694A	9990	869.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46695A	9990	837.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46696A	9990	838.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46697A	9990	851.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46698A	9990	836.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46699A	9990	873.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46700A	9990	779.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46701A	9990	847.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46702A	9990	806.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46703A	9990	841.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46704A	9990	863.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46705A	9990	844.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46706A	9990	858.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46707A	9990	920.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46708A	9990	827.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46709A	9990	852.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46710A	9990	803.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46711A	9990	806.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46712A	9990	800.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46713A	9990	781.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46714A	9990	851.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46715A	9990	798.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46716A	9990	810.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46717A	9990	822.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46718A	9990	861.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46719A	9990	784.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46720A	9990	875.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47051A	9990	838.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47052A	9990	895.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47053A	9990	885.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47054A	9990	884.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47055A	9990	834.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47056A	9990	824.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47057A	9990	915.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47058A	9990	872.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47059A	9990	880.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47060A	9990	891.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47061A	9990	876.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47062A	9990	854.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47063A	9990	902.400	JPM London B (VLTB)
		Running Total :	24,301,732.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N47064A	9990	930.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47065A	9990	856.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47066A	9990	856.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47067A	9990	800.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47068A	9990	915.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47069A	9990	842.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47070A	9990	884.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47071A	9990	840.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47072A	9990	828.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47073A	9990	853.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47074A	9990	850.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47075A	9990	916.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47076A	9990	933.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47077A	9990	890.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47078A	9990	894.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47079A	9990	894.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47080A	9990	868.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46901A	9990	861.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46902A	9990	842.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46903A	9990	816.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46904A	9990	836.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46905A	9990	900.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46906A	9990	862.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46907A	9990	807.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46908A	9990	821.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46909A	9990	843.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46910A	9990	875.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46911A	9990	833.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46912A	9990	867.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46913A	9990	878.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46914A	9990	835.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46915A	9990	907.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46916A	9990	848.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46917A	9990	863.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46918A	9990	861.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46919A	9990	875.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46920A	9990	853.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46921A	9990	877.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46922A	9990	896.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46923A	9990	861.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46924A	9990	882.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46925A	9990	898.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46926A	9990	826.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46927A	9990	892.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46928A	9990	876.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46929A	9990	870.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46930A	9990	918.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43931A	9990	818.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43932A	9990	869.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43933A	9990	802.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43934A	9990	837.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43935A	9990	852.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43936A	9990	852.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43937A	9990	829.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43938A	9990	918.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43939A	9990	834.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43940A	9990	860.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43941A	9990	867.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43942A	9990	837.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43943A	9990	821.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43944A	9990	871.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43945A	9990	803.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43946A	9990	801.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43947A	9990	784.200	JPM London B (VLTB)
		Running Total :	24,356,744.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N43948A	9990	842.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43949A	9990	801.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43950A	9990	894.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43951A	9990	852.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43952A	9990	785.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43953A	9990	785.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43954A	9990	799.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43955A	9990	798.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43956A	9990	833.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43957A	9990	844.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43958A	9990	843.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43959A	9990	828.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43960A	9990	825.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43841A	9990	843.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43842A	9990	815.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43843A	9990	814.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43844A	9990	795.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43845A	9990	796.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43846A	9990	824.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43847A	9990	872.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43848A	9990	856.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43849A	9990	859.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43850A	9990	904.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43851A	9990	834.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43852A	9990	826.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43853A	9990	808.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43854A	9990	915.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43855A	9990	896.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43856A	9990	859.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43857A	9990	879.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43858A	9990	830.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43859A	9990	862.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43860A	9990	875.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43861A	9990	874.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43862A	9990	849.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43863A	9990	881.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43864A	9990	859.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43865A	9990	887.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43866A	9990	875.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43867A	9990	857.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43868A	9990	856.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43869A	9990	833.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43870A	9990	890.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44321A	9990	835.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44322A	9990	852.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44323A	9990	899.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44324A	9990	855.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44325A	9990	823.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44326A	9990	845.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44327A	9990	860.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44328A	9990	867.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44329A	9990	879.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44330A	9990	864.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44331A	9990	862.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44332A	9990	876.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44333A	9990	847.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44334A	9990	846.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44335A	9990	842.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44336A	9990	905.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44337A	9990	838.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44338A	9990	879.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44339A	9990	811.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44340A	9990	870.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44341A	9990	849.700	JPM London B (VLTB)
		Running Total :	24,411,129.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N44342A	9990	833.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44343A	9990	922.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44344A	9990	824.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44345A	9990	878.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44346A	9990	918.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44347A	9990	886.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44348A	9990	864.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44349A	9990	900.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44350A	9990	880.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44081A	9990	830.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44082A	9990	828.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44083A	9990	837.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44084A	9990	848.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44085A	9990	866.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44086A	9990	817.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44087A	9990	831.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44088A	9990	785.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44089A	9990	804.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44090A	9990	842.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44091A	9990	824.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44092A	9990	815.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44093A	9990	829.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44094A	9990	844.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44095A	9990	855.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44096A	9990	817.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44097A	9990	789.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44098A	9990	836.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44099A	9990	857.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44100A	9990	819.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44101A	9990	840.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44102A	9990	828.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44103A	9990	827.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44104A	9990	842.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44105A	9990	832.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44106A	9990	848.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44107A	9990	879.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44108A	9990	852.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44109A	9990	841.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44110A	9990	857.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44141A	9990	884.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44142A	9990	831.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44143A	9990	845.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44144A	9990	843.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44145A	9990	852.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44146A	9990	842.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44147A	9990	825.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44148A	9990	900.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44149A	9990	858.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44150A	9990	857.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44151A	9990	897.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44152A	9990	840.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44153A	9990	815.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44154A	9990	862.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44155A	9990	830.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44156A	9990	872.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44157A	9990	815.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44158A	9990	824.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44159A	9990	805.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44160A	9990	877.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44161A	9990	859.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44162A	9990	838.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44163A	9990	890.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44164A	9990	818.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44165A	9990	852.000	JPM London B (VLTB)
		Running Total :	24,465,306.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N44166A	9990	856.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44167A	9990	837.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44168A	9990	861.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44169A	9990	911.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44170A	9990	810.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44111A	9990	831.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44112A	9990	830.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44113A	9990	837.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44114A	9990	791.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44115A	9990	833.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44116A	9990	782.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44117A	9990	845.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44118A	9990	831.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44119A	9990	834.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44120A	9990	807.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44121A	9990	823.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44122A	9990	816.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44123A	9990	779.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44124A	9990	861.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44125A	9990	835.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44126A	9990	762.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44127A	9990	812.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44128A	9990	843.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44129A	9990	827.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44130A	9990	771.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44131A	9990	845.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44132A	9990	848.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44133A	9990	838.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44134A	9990	888.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44135A	9990	878.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44136A	9990	840.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44137A	9990	891.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44138A	9990	847.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44139A	9990	850.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44140A	9990	858.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44471A	9990	887.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44472A	9990	825.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44473A	9990	852.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44474A	9990	846.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44475A	9990	868.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44476A	9990	906.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44477A	9990	887.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44478A	9990	851.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44479A	9990	858.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44480A	9990	881.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44481A	9990	850.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44482A	9990	833.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44483A	9990	828.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44484A	9990	799.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44485A	9990	854.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44486A	9990	858.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44487A	9990	820.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44488A	9990	844.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44489A	9990	815.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44490A	9990	850.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44491A	9990	832.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44492A	9990	945.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44493A	9990	864.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44494A	9990	838.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44495A	9990	852.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44496A	9990	839.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44497A	9990	860.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44498A	9990	849.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44499A	9990	878.800	JPM London B (VLTB)
		Running Total :	24,519,311.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N44500A	9990	805.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43991A	9990	866.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43992A	9990	876.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43993A	9990	854.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43994A	9990	908.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43995A	9990	864.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43996A	9990	870.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43997A	9990	864.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43998A	9990	866.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43999A	9990	853.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44000A	9990	849.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44001A	9990	818.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44002A	9990	850.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44003A	9990	873.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44004A	9990	858.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44005A	9990	880.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44006A	9990	845.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44007A	9990	874.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44008A	9990	866.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44009A	9990	881.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44010A	9990	860.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44011A	9990	816.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44012A	9990	841.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44013A	9990	853.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44014A	9990	825.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44015A	9990	854.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44016A	9990	850.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44017A	9990	872.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44018A	9990	875.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44019A	9990	876.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44020A	9990	848.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43961A	9990	869.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43962A	9990	836.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43963A	9990	903.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43964A	9990	857.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43965A	9990	882.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43966A	9990	880.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43967A	9990	862.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43968A	9990	868.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43969A	9990	870.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43970A	9990	870.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43971A	9990	899.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43972A	9990	898.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43973A	9990	833.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43974A	9990	857.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43975A	9990	906.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43976A	9990	862.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43977A	9990	891.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43978A	9990	863.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43979A	9990	885.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43980A	9990	888.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43981A	9990	834.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43982A	9990	862.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43983A	9990	891.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43984A	9990	880.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43985A	9990	903.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43986A	9990	897.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43987A	9990	850.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43988A	9990	851.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43989A	9990	877.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43990A	9990	864.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44051A	9990	819.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44052A	9990	867.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44053A	9990	864.500	JPM London B (VLTB)
		Running Total :	24,574,670.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N44054A	9990	822.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44055A	9990	826.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44056A	9990	813.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44057A	9990	818.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44058A	9990	829.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44059A	9990	835.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44060A	9990	804.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44061A	9990	846.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44062A	9990	832.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44063A	9990	815.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44064A	9990	860.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44065A	9990	800.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44066A	9990	799.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44067A	9990	841.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44068A	9990	836.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44069A	9990	827.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N44070A	9990	796.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43771A	9990	868.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43772A	9990	868.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43773A	9990	874.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43774A	9990	794.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43775A	9990	811.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43776A	9990	868.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43777A	9990	859.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43778A	9990	873.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43779A	9990	855.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N43780A	9990	818.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46601A	9990	828.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46602A	9990	845.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46603A	9990	796.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46604A	9990	843.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46605A	9990	813.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46606A	9990	814.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46607A	9990	846.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46608A	9990	867.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46609A	9990	813.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46610A	9990	858.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46611A	9990	880.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46612A	9990	849.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46613A	9990	829.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46614A	9990	859.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46615A	9990	865.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46616A	9990	875.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46617A	9990	809.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46618A	9990	895.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46619A	9990	849.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46620A	9990	843.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46621A	9990	861.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N46622A	9990	895.300	JPM London B (VLTB)
Russian State Refineries	7T009-2	9999	947.600	JPM London B (VLTB)
Russian State Refineries	7T009-3	9999	952.600	JPM London B (VLTB)
Russian State Refineries	7T009-4	9999	986.800	JPM London B (VLTB)
Russian State Refineries	7T009-5	9999	977.900	JPM London B (VLTB)
Russian State Refineries	7T009-6	9999	921.300	JPM London B (VLTB)
Russian State Refineries	7T009-7	9999	926.200	JPM London B (VLTB)
Russian State Refineries	7T009-8	9999	928.400	JPM London B (VLTB)
Russian State Refineries	7T015-1	9999	963.300	JPM London B (VLTB)
Russian State Refineries	7T015-2	9999	952.400	JPM London B (VLTB)
Russian State Refineries	7T015-3	9999	950.100	JPM London B (VLTB)
Russian State Refineries	7T015-4	9999	940.200	JPM London B (VLTB)
Russian State Refineries	7T015-5	9999	928.700	JPM London B (VLTB)
Russian State Refineries	7T016-1	9999	972.900	JPM London B (VLTB)
Russian State Refineries	7T016-2	9999	938.000	JPM London B (VLTB)
Russian State Refineries	7T016-3	9999	938.500	JPM London B (VLTB)
		Running Total :	24,630,036.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	7T016-4	9999	908.400	JPM London B (VLTB)
Russian State Refineries	7T016-5	9999	927.300	JPM London B (VLTB)
Russian State Refineries	7T016-6	9999	948.600	JPM London B (VLTB)
Russian State Refineries	7T016-7	9999	970.400	JPM London B (VLTB)
Russian State Refineries	7T016-8	9999	988.300	JPM London B (VLTB)
Russian State Refineries	7T016-9	9999	938.200	JPM London B (VLTB)
Russian State Refineries	7T017-1	9999	963.200	JPM London B (VLTB)
Russian State Refineries	7T017-10	9999	972.800	JPM London B (VLTB)
Russian State Refineries	7T017-11	9999	926.900	JPM London B (VLTB)
Russian State Refineries	7T017-2	9999	957.800	JPM London B (VLTB)
Russian State Refineries	7T017-3	9999	947.300	JPM London B (VLTB)
Russian State Refineries	7T017-4	9999	933.800	JPM London B (VLTB)
Russian State Refineries	7T017-6	9999	954.500	JPM London B (VLTB)
Russian State Refineries	7T017-8	9999	946.200	JPM London B (VLTB)
Russian State Refineries	7T017-9	9999	963.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306P5	9999	942.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306P6	9999	972.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306P7	9999	969.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306P8	9999	952.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306Q1	9999	949.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306Q2	9999	957.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306Q3	9999	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306Q4	9999	945.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306Q5	9999	958.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306Q6	9999	944.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306Q7	9999	939.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306Q8	9999	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306R1	9999	941.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306R2	9999	967.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306R3	9999	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306R4	9999	953.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306R5	9999	965.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306R6	9999	944.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306R7	9999	973.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306R8	9999	961.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306S1	9999	973.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306S2	9999	975.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306S3	9999	949.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306S4	9999	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306S5	9999	963.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306S6	9999	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306S7	9999	952.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306S8	9999	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306T1	9999	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306T2	9999	979.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306T3	9999	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306T4	9999	963.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306T5	9999	952.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306T6	9999	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306T7	9999	948.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306T8	9999	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306U1	9999	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306U2	9999	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306U3	9999	965.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306U4	9999	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306U5	9999	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306U6	9999	951.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306U7	9999	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306U8	9999	951.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306V1	9999	961.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306V2	9999	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306V3	9999	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306V4	9999	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306V5	9999	951.400	JPM London B (VLTB)
		Running Total :	24,691,228.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	062306V6	9999	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306V7	9999	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306V8	9999	963.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306W1	9999	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306W2	9999	947.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306W3	9999	947.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306W4	9999	982.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306W5	9999	947.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306W6	9999	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306W7	9999	937.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306W8	9999	958.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306X1	9999	961.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306X2	9999	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307G1	9999	933.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307G2	9999	937.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307G3	9999	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307G4	9999	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307G5	9999	969.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307G6	9999	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307G7	9999	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307G8	9999	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307H1	9999	968.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307H2	9999	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307H3	9999	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307H4	9999	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307H5	9999	966.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307H6	9999	950.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307H7	9999	971.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307H8	9999	965.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307J1	9999	957.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307J2	9999	981.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307J3	9999	947.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307J4	9999	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307J5	9999	944.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307J6	9999	969.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307J7	9999	949.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307J8	9999	951.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307K1	9999	961.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307K2	9999	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307K3	9999	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307K4	9999	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324V1	9999	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324V2	9999	977.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324V3	9999	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324V4	9999	951.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324V5	9999	967.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324V6	9999	967.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324V7	9999	989.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324V8	9999	975.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324W1	9999	975.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324W2	9999	974.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324W3	9999	961.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324W4	9999	948.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324W5	9999	967.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324W6	9999	960.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324W7	9999	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324W8	9999	975.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324X1	9999	972.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324X2	9999	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324X3	9999	964.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324X4	9999	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306A1	9999	967.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306A2	9999	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306A3	9999	965.800	JPM London B (VLTB)
		Running Total :	24,752,748.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	062306A4	9999	959.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306A5	9999	974.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306A6	9999	968.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306A7	9999	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307K5	9999	937.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307K6	9999	953.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307K7	9999	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306A8	9999	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306B1	9999	968.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306B2	9999	972.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306B3	9999	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306B4	9999	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306F5	9999	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306F6	9999	945.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306F7	9999	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306F8	9999	975.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306G1	9999	973.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306G2	9999	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306G3	9999	948.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306G4	9999	973.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306G5	9999	946.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306G6	9999	965.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306G7	9999	977.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306G8	9999	941.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306H1	9999	945.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306H2	9999	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306H3	9999	984.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306H4	9999	942.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306H5	9999	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306H6	9999	945.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306H7	9999	953.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306H8	9999	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306J1	9999	927.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306J2	9999	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306J3	9999	977.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306J4	9999	943.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306J5	9999	943.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306J6	9999	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306J7	9999	965.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306J8	9999	940.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306K1	9999	971.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306K2	9999	939.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306K3	9999	943.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306K4	9999	983.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306K5	9999	966.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306K6	9999	940.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306K7	9999	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306K8	9999	934.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306L1	9999	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306L2	9999	953.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306L3	9999	947.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306L4	9999	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306L5	9999	950.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306L6	9999	934.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306L7	9999	969.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306L8	9999	936.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306M1	9999	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306M2	9999	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306M3	9999	964.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306M4	9999	938.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306M5	9999	950.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306M6	9999	967.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306M7	9999	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306M8	9999	956.700	JPM London B (VLTB)
		Running Total :	24,813,943.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	062306N1	9999	948.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306N2	9999	950.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306N3	9999	946.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306B5	9999	944.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306B6	9999	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306B7	9999	976.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306B8	9999	992.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306C1	9999	964.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306C2	9999	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306C3	9999	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306C4	9999	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306C5	9999	956.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306C6	9999	942.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306C7	9999	949.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306C8	9999	942.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306D1	9999	985.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306D2	9999	977.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306D3	9999	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306D4	9999	971.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306D5	9999	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306D6	9999	987.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306D7	9999	941.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306D8	9999	960.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306E1	9999	943.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306N4	9999	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306N5	9999	948.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306N6	9999	981.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306N7	9999	949.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306N8	9999	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306P1	9999	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306P2	9999	947.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306P3	9999	956.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306P4	9999	963.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306E2	9999	958.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306E3	9999	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306E4	9999	968.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306E5	9999	964.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306E6	9999	971.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306E7	9999	949.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306E8	9999	970.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306F1	9999	962.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306F2	9999	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306F3	9999	959.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306F4	9999	943.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307C2	9999	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307C3	9999	969.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307C4	9999	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307C5	9999	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307C6	9999	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307C7	9999	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307C8	9999	958.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307D1	9999	951.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307D2	9999	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307D3	9999	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307D4	9999	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307D5	9999	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307D6	9999	956.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307D7	9999	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307D8	9999	972.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307E1	9999	965.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307E2	9999	972.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307E3	9999	963.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307E4	9999	964.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307E5	9999	962.200	JPM London B (VLTB)
		Running Total :	24,875,412.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	062307E6	9999	957.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307E7	9999	978.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307E8	9999	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307F1	9999	958.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307F2	9999	940.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307F3	9999	971.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307F4	9999	972.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307F5	9999	956.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307F6	9999	970.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307F7	9999	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307F8	9999	945.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307K8	9999	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307L1	9999	977.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307L2	9999	944.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307L3	9999	953.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307L4	9999	944.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307L5	9999	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307L6	9999	952.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307L7	9999	970.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307L8	9999	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307M1	9999	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307M3	9999	938.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307M4	9999	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307M6	9999	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307M7	9999	946.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307M8	9999	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307N1	9999	971.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307N2	9999	957.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307N3	9999	961.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-1-0840	9999	986.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-1-0841	9999	1,024.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-1-0842	9999	1,014.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-2-0843	9999	1,013.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-2-0844	9999	1,033.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-2-0845	9999	964.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-3-0846	9999	992.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-3-0847	9999	1,010.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-3-0848	9999	982.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-4-0849	9999	970.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-4-0850	9999	954.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-4-0851	9999	985.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-5-0852	9999	984.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-5-0853	9999	972.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-5-0854	9999	1,033.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-6-0855	9999	1,030.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-6-0856	9999	1,035.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-6-0857	9999	961.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-7-0858	9999	994.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-7-0859	9999	987.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-7-0860	9999	1,030.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-8-0861	9999	990.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230607-10-0932	9999	1,000.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230607-11-0933	9999	993.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230607-11-0934	9999	1,007.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230607-11-0935	9999	985.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230607-12-0936	9999	972.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230607-12-0937	9999	993.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230607-12-0938	9999	997.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230612-1-1038	9999	1,004.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-3-0675	9999	906.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-3-0676	9999	977.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-3-0677	9999	966.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-4-0678	9999	1,001.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-4-0679	9999	987.700	JPM London B (VLTB)
		Running Total :	24,937,933.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-4-0680	9999	1,000.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-5-0681	9999	960.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-5-0682	9999	971.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-5-0683	9999	949.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-6-0684	9999	963.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-6-0685	9999	1,005.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-6-0686	9999	1,009.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-7-0687	9999	969.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-7-0688	9999	992.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-7-0689	9999	985.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-8-0690	9999	1,010.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-8-0691	9999	995.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-8-0692	9999	983.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-9-0693	9999	1,005.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-10-0867	9999	974.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-10-0868	9999	956.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-10-0869	9999	1,006.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-11-0870	9999	1,025.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-11-0871	9999	986.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-11-0872	9999	1,028.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-8-0862	9999	1,015.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-8-0863	9999	996.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-9-0864	9999	960.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-9-0865	9999	1,011.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-9-0866	9999	990.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-10-0696	9999	954.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-10-0697	9999	980.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-10-0698	9999	1,010.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-11-0699	9999	1,027.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-11-0700	9999	992.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-11-0701	9999	1,006.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-12-0702	9999	1,011.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-12-0703	9999	1,021.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-12-0704	9999	1,009.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-13-0705	9999	1,047.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-13-0706	9999	986.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-13-0707	9999	993.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-9-0694	9999	1,025.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-9-0695	9999	955.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-10-1020	9999	1,034.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-5-1005	9999	1,011.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-5-1006	9999	1,030.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-5-1007	9999	999.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-6-1008	9999	1,008.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-6-1009	9999	1,017.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-6-1010	9999	1,024.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-7-1011	9999	1,037.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-7-1012	9999	1,002.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-7-1013	9999	999.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-8-1014	9999	989.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-8-1015	9999	984.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-8-1016	9999	1,012.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-9-1017	9999	1,028.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-9-1018	9999	985.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-9-1019	9999	998.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-2-0807	9999	1,007.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-2-0808	9999	981.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-2-0809	9999	996.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-3-0810	9999	1,016.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-3-0811	9999	957.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-3-0812	9999	1,004.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-4-0813	9999	980.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-4-0814	9999	984.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-4-0815	9999	997.500	JPM London B (VLTB)
		Running Total :	25,001,801.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-5-0816	9999	996.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-5-0817	9999	1,010.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-5-0818	9999	973.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-10-1021	9999	979.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-10-1022	9999	1,011.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-11-1023	9999	987.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-11-1024	9999	1,005.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-11-1025	9999	1,027.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-12-1026	9999	1,000.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-12-1027	9999	972.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-12-1028	9999	997.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-13-1029	9999	959.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-13-1030	9999	1,002.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-13-1031	9999	989.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-14-1032	9999	966.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-14-1033	9999	998.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-14-1034	9999	972.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-15-1035	9999	957.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-15-1036	9999	1,019.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230609-15-1037	9999	1,037.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230612-2-1041	9999	1,015.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-10-0831	9999	979.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-10-0832	9999	971.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-10-0833	9999	1,055.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-11-0834	9999	1,006.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-11-0835	9999	975.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-11-0836	9999	981.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-12-0837	9999	991.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-12-0838	9999	969.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-12-0839	9999	995.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-6-0819	9999	1,026.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-6-0820	9999	989.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-6-0821	9999	1,043.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-7-0822	9999	966.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-7-0823	9999	1,010.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-7-0824	9999	979.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-8-0825	9999	992.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-8-0826	9999	981.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-8-0827	9999	980.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-9-0828	9999	1,019.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-9-0829	9999	979.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-9-0830	9999	963.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-12-0873	9999	980.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-12-0874	9999	1,007.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230605-12-0875	9999	1,000.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230606-1-0876	9999	1,020.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230606-1-0877	9999	986.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230606-1-0878	9999	1,007.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230606-2-0879	9999	987.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230606-2-0880	9999	1,037.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230606-2-0881	9999	991.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230529-10-0744	9999	968.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230529-10-0745	9999	1,025.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230529-10-0746	9999	996.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230529-9-0741	9999	1,003.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230529-9-0742	9999	979.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230529-9-0743	9999	1,017.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230606-3-0882	9999	997.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230606-3-0883	9999	1,027.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230606-3-0884	9999	1,013.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230606-4-0885	9999	1,016.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230606-4-0886	9999	1,015.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230606-4-0887	9999	1,034.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230606-5-0888	9999	982.600	JPM London B (VLTB)
		Running Total :	25,065,637.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230606-5-0889	9999	1,028.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230606-5-0890	9999	1,012.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230606-6-0891	9999	992.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230606-6-0892	9999	997.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230606-6-0893	9999	986.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230606-7-0894	9999	961.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230606-7-0895	9999	992.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230606-7-0896	9999	1,013.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230606-8-0897	9999	977.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230606-8-0898	9999	961.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230606-8-0899	9999	988.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230606-9-0900	9999	1,025.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230606-9-0901	9999	978.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230606-9-0902	9999	985.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230607-1-0903	9999	991.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230607-1-0904	9999	1,012.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230607-1-0905	9999	1,019.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230525-1-0609	9999	1,009.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230525-1-0610	9999	972.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230525-1-0611	9999	990.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230529-11-0747	9999	1,053.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230529-11-0748	9999	988.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230529-11-0749	9999	995.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230529-12-0750	9999	1,009.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230529-12-0751	9999	977.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230529-12-0752	9999	999.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230529-13-0753	9999	1,008.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230529-13-0754	9999	992.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230529-13-0755	9999	1,008.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230529-14-0756	9999	996.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230529-14-0757	9999	1,016.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230529-14-0758	9999	1,006.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230529-15-0759	9999	1,036.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230529-15-0760	9999	993.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230529-15-0761	9999	1,043.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230530-1-0762	9999	1,032.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230530-1-0763	9999	1,012.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230530-1-0764	9999	1,038.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230530-2-0765	9999	1,018.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230530-2-0766	9999	1,003.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230530-2-0767	9999	954.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230530-3-0768	9999	1,022.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230530-3-0769	9999	1,035.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230530-3-0770	9999	957.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230530-4-0771	9999	1,024.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230530-4-0772	9999	989.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230530-4-0773	9999	1,014.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230525-10-0636	9999	977.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230525-10-0637	9999	978.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230525-10-0638	9999	1,018.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230525-11-0639	9999	1,011.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230525-11-0640	9999	1,001.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230525-11-0641	9999	989.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230525-2-0612	9999	1,007.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230525-2-0613	9999	982.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230525-2-0614	9999	996.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230525-3-0615	9999	1,023.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230525-3-0616	9999	968.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230525-3-0617	9999	1,005.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230525-4-0618	9999	972.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230525-4-0619	9999	961.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230525-4-0620	9999	982.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230525-5-0621	9999	1,002.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230525-5-0622	9999	980.600	JPM London B (VLTB)
		Running Total :	25,129,623.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	20230525-5-0623	9999	996.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230525-6-0624	9999	976.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230525-6-0625	9999	1,008.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230525-6-0626	9999	1,043.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230525-7-0627	9999	1,054.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230525-7-0628	9999	1,009.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230525-7-0629	9999	1,001.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230525-8-0630	9999	954.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230525-8-0631	9999	1,002.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230525-8-0632	9999	1,007.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230525-9-0633	9999	959.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230525-9-0634	9999	1,039.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230525-9-0635	9999	1,017.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230525-12-0642	9999	1,011.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230525-12-0643	9999	968.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230525-12-0644	9999	1,048.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230525-13-0645	9999	987.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230525-13-0646	9999	1,007.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230525-13-0647	9999	1,009.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230525-14-0648	9999	991.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230525-14-0649	9999	1,015.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230525-14-0650	9999	1,024.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230525-15-0651	9999	1,008.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230525-15-0652	9999	1,020.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230525-15-0653	9999	1,011.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230525-16-0654	9999	998.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230525-16-0655	9999	1,002.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230525-16-0656	9999	1,036.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230525-17-0657	9999	981.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230525-17-0658	9999	1,015.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230525-17-0659	9999	1,013.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230525-18-0660	9999	977.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230525-18-0661	9999	999.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230525-18-0662	9999	1,036.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230525-19-0663	9999	1,002.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230525-19-0664	9999	967.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230525-19-0665	9999	990.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230525-20-0666	9999	997.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230525-20-0667	9999	976.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230525-20-0668	9999	1,009.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-1-0669	9999	995.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-1-0670	9999	1,006.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-1-0671	9999	985.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-14-0708	9999	958.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-14-0709	9999	1,014.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-14-0710	9999	986.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-15-0711	9999	965.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-15-0712	9999	967.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-15-0713	9999	1,022.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-16-0714	9999	1,014.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-16-0715	9999	1,024.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-16-0716	9999	972.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-2-0672	9999	998.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-2-0673	9999	958.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230526-2-0674	9999	1,016.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230529-1-0717	9999	1,019.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230529-1-0718	9999	990.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230529-1-0719	9999	1,003.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230529-2-0720	9999	971.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230529-2-0721	9999	979.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230529-2-0722	9999	1,001.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230529-3-0723	9999	982.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230529-3-0724	9999	1,009.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230529-3-0725	9999	973.400	JPM London B (VLTB)
	Running Total :		25,193,619.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230529-4-0726	9999	1,017.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230529-4-0727	9999	997.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230529-4-0728	9999	988.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230529-5-0729	9999	1,019.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230529-5-0730	9999	1,006.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230529-5-0731	9999	981.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230529-6-0732	9999	990.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230529-6-0733	9999	978.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230529-6-0734	9999	974.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230529-7-0735	9999	1,007.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230529-7-0736	9999	977.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230529-7-0737	9999	986.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230529-8-0738	9999	963.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230529-8-0739	9999	984.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230529-8-0740	9999	1,002.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230608-1-0939	9999	986.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230608-1-0940	9999	936.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230608-1-0941	9999	1,031.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230608-2-0942	9999	995.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230608-2-0943	9999	1,001.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230608-2-0944	9999	1,007.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230608-3-0945	9999	976.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230608-3-0946	9999	1,035.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230608-3-0947	9999	1,004.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230608-4-0948	9999	981.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230608-4-0949	9999	948.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230608-4-0950	9999	972.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230608-5-0951	9999	953.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230608-5-0952	9999	999.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230608-5-0953	9999	994.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230608-6-0954	9999	987.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230608-6-0955	9999	949.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230608-6-0956	9999	1,016.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230608-7-0957	9999	975.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230608-7-0958	9999	982.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230608-7-0959	9999	1,014.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230608-8-0960	9999	964.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230608-8-0961	9999	996.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230608-8-0962	9999	1,007.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230530-5-0774	9999	1,041.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230530-5-0775	9999	1,041.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230530-5-0776	9999	1,044.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230530-6-0777	9999	949.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230530-6-0778	9999	973.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230530-6-0779	9999	978.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230530-7-0780	9999	1,002.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230530-7-0781	9999	983.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230530-7-0782	9999	948.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230530-8-0783	9999	982.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230530-8-0784	9999	996.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230530-8-0785	9999	964.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230530-9-0786	9999	984.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230530-9-0787	9999	997.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230530-9-0788	9999	967.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230531-1-0789	9999	948.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230531-1-0790	9999	976.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230531-1-0791	9999	977.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230531-2-0792	9999	990.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230531-2-0793	9999	986.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230608-10-0966	9999	990.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230608-10-0967	9999	974.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230608-10-0968	9999	1,008.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230608-11-0969	9999	984.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230608-11-0970	9999	1,004.500	JPM London B (VLTB)
		Running Total :	25,256,914.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	20230608-11-0971	9999	991.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230608-9-0963	9999	974.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230608-9-0964	9999	988.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230608-9-0965	9999	1,002.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230612-1-1039	9999	1,013.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030151	9999	972.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030152	9999	972.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030153	9999	971.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030154	9999	972.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030155	9999	973.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030156	9999	972.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030157	9999	972.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030158	9999	972.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030159	9999	973.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030160	9999	972.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030161	9999	972.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030162	9999	973.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030163	9999	973.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030164	9999	972.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030165	9999	972.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030166	9999	972.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030167	9999	972.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030168	9999	976.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030169	9999	978.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030170	9999	974.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030171	9999	974.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030172	9999	972.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030173	9999	975.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030174	9999	972.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030175	9999	972.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030176	9999	973.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030177	9999	979.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030178	9999	977.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030179	9999	973.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030180	9999	975.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030031	9999	973.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030032	9999	974.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030033	9999	974.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030034	9999	974.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030035	9999	974.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030036	9999	975.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030037	9999	974.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030038	9999	973.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030039	9999	975.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030040	9999	981.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030041	9999	975.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030042	9999	974.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030043	9999	974.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030044	9999	974.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030045	9999	973.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030046	9999	974.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030047	9999	974.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030048	9999	973.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030049	9999	973.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030050	9999	973.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030051	9999	976.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030052	9999	982.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030053	9999	982.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030054	9999	976.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030055	9999	973.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030056	9999	977.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030057	9999	974.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030058	9999	972.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030059	9999	972.900	JPM London B (VLTB)
		Running Total :	25,319,375.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zijin Copper Group Co Ltd	2024030060	9999	974.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030001	9999	981.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030002	9999	967.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030003	9999	975.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030004	9999	973.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030005	9999	976.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030006	9999	976.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030007	9999	974.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030008	9999	971.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030009	9999	972.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030010	9999	983.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030011	9999	974.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030012	9999	974.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030013	9999	973.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030014	9999	972.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030015	9999	972.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030016	9999	974.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030017	9999	981.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030018	9999	977.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030019	9999	972.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030020	9999	971.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030021	9999	972.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030022	9999	973.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030023	9999	973.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030024	9999	973.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030025	9999	974.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030026	9999	978.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030027	9999	978.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030028	9999	973.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030029	9999	972.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030030	9999	971.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030121	9999	972.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030122	9999	972.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030123	9999	973.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030124	9999	971.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030125	9999	972.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030126	9999	973.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030127	9999	973.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030128	9999	972.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030129	9999	973.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030130	9999	971.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030131	9999	971.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030132	9999	969.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030133	9999	970.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030134	9999	969.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030135	9999	969.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030136	9999	970.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030137	9999	970.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030138	9999	969.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030139	9999	968.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030140	9999	968.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030141	9999	968.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030142	9999	969.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030143	9999	969.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030144	9999	970.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030145	9999	971.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030146	9999	971.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030147	9999	970.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030148	9999	972.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030149	9999	971.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030150	9999	969.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030241	9999	975.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030242	9999	974.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030243	9999	974.200	JPM London B (VLTB)
		Running Total :	25,381,644.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zijin Copper Group Co Ltd	2024030244	9999	975.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030245	9999	974.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030246	9999	974.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030247	9999	975.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030248	9999	981.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030249	9999	984.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030250	9999	982.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030251	9999	975.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030252	9999	973.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030253	9999	972.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030254	9999	973.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030255	9999	972.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030256	9999	974.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030257	9999	977.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030258	9999	973.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030259	9999	971.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030260	9999	970.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030261	9999	972.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030262	9999	971.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030263	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0960-06	9999	1,022.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0960-07	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0960-08	9999	916.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0960-09	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0960-10	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0961-01	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0961-02	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0961-03	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0961-04	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0961-05	9999	932.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0961-06	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0961-07	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0961-08	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0961-09	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0961-10	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0962-01	9999	914.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0962-02	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0962-03	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0962-04	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0962-05	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0962-06	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0962-07	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0962-08	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0962-09	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0962-10	9999	1,012.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0963-01	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0963-02	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0963-03	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0963-04	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0963-05	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0963-06	9999	933.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0963-07	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0963-08	9999	1,016.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0963-09	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0963-10	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0963-11	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0965-01	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0965-02	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0965-03	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0965-04	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0965-05	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0965-06	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0965-07	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0965-08	9999	934.100	JPM London B (VLTB)
		Running Total :	25,443,974.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0965-09	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0965-10	9999	937.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0966-01	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0966-02	9999	1,022.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0966-03	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0966-04	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0966-05	9999	1,024.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0966-06	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0966-07	9999	924.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0966-08	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0966-09	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0967-01	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0967-02	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0967-03	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0967-04	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0967-05	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0967-06	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0967-07	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0967-08	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0967-09	9999	1,010.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0967-10	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0968-01	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0968-02	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0968-03	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0968-04	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0968-05	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0968-06	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0968-07	9999	1,007.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0968-08	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0968-09	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0968-10	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0969-01	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0969-02	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0969-03	9999	929.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0969-04	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0969-05	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0969-06	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0969-07	9999	1,016.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0969-08	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0969-09	9999	1,026.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0969-10	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0970-01	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0970-02	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0970-03	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0970-04	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0970-05	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0970-06	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0970-07	9999	932.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0970-08	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0970-09	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0970-10	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0971-01	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0971-02	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0971-03	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0971-04	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0971-05	9999	925.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0971-06	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0971-07	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0972-01	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0972-02	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0972-03	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0972-04	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0972-05	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0972-06	9999	961.900	JPM London B (VLTB)
		Running Total :	25,506,642.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0972-07	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0972-08	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0972-09	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0972-10	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0973-01	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0973-02	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0973-03	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0973-04	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0973-05	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0973-06	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0973-07	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0974-01	9999	1,013.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0974-02	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0974-03	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0974-04	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0974-05	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0974-06	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0974-07	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0974-08	9999	937.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0974-09	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0976-01	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0976-02	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0976-03	9999	926.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0976-04	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0976-05	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0976-06	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0976-07	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0976-08	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0976-09	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0977-01	9999	924.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0977-02	9999	931.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0977-03	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0977-04	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0977-05	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0977-06	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0977-07	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0977-08	9999	1,010.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0977-09	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0977-10	9999	908.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0977-11	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0978-01	9999	912.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0978-02	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0978-03	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0978-04	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0978-05	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0978-06	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0978-07	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0978-08	9999	907.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0978-09	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0978-10	9999	1,011.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0979-01	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0979-02	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0979-03	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0979-04	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0979-05	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0979-06	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0979-07	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0979-08	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0979-09	9999	1,007.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0979-10	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0980-01	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0980-02	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0980-03	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0980-04	9999	984.200	JPM London B (VLTB)
		Running Total :	25,568,793.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0980-05	9999	912.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0980-06	9999	1,007.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0980-07	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0980-08	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0980-09	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0980-10	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0981-01	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0981-02	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0981-03	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0981-04	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0981-05	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0981-06	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0981-07	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0981-08	9999	936.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0981-09	9999	1,017.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0981-10	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0981-11	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0975-01	9999	1,023.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0975-02	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0975-03	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0975-04	9999	1,009.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0975-05	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0975-06	9999	1,011.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0975-07	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0975-08	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0975-09	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0975-10	9999	1,018.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0982-01	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0982-02	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0982-03	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0982-04	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0982-05	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0982-06	9999	1,015.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0982-07	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0982-08	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0982-09	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0982-10	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0982-11	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0983-01	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0983-02	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0983-03	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0983-04	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0983-05	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0983-06	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0983-07	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0983-08	9999	929.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0983-09	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0983-10	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0983-11	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0984-01	9999	1,017.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0984-02	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0984-03	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0984-04	9999	929.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0984-05	9999	931.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0984-06	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0984-07	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0984-08	9999	912.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0985-01	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0985-02	9999	940.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0985-03	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0985-04	9999	904.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0985-05	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0985-06	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0985-07	9999	933.600	JPM London B (VLTB)
		Running Total :	25,631,000.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0985-08	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0985-09	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0985-10	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0986-01	9999	928.400	JPM London B (VLTB)
Valcambi SA	AA 97747	9990	988.600	JPM London B (VLTB)
Valcambi SA	AA 97748	9990	984.900	JPM London B (VLTB)
Valcambi SA	AA 97749	9990	988.200	JPM London B (VLTB)
Valcambi SA	AA 97750	9990	991.900	JPM London B (VLTB)
Valcambi SA	AA 97751	9990	954.000	JPM London B (VLTB)
Valcambi SA	AA 97752	9990	968.200	JPM London B (VLTB)
Valcambi SA	AA 97753	9990	990.300	JPM London B (VLTB)
Valcambi SA	AA 97754	9990	986.400	JPM London B (VLTB)
Valcambi SA	AA 97755	9990	975.500	JPM London B (VLTB)
Valcambi SA	AA 97756	9990	1,006.100	JPM London B (VLTB)
Valcambi SA	AA 97757	9990	999.200	JPM London B (VLTB)
Valcambi SA	AA 97758	9990	1,003.100	JPM London B (VLTB)
Valcambi SA	AA 97759	9990	991.700	JPM London B (VLTB)
Valcambi SA	AA 97760	9990	970.200	JPM London B (VLTB)
Valcambi SA	AA 97761	9990	1,013.400	JPM London B (VLTB)
Valcambi SA	AA 97762	9990	1,004.200	JPM London B (VLTB)
Valcambi SA	AA 97763	9990	997.800	JPM London B (VLTB)
Valcambi SA	AA 97764	9990	1,004.000	JPM London B (VLTB)
Valcambi SA	AA 97765	9990	1,017.700	JPM London B (VLTB)
Valcambi SA	AA 97766	9990	956.200	JPM London B (VLTB)
Valcambi SA	AA 97767	9990	1,000.200	JPM London B (VLTB)
Valcambi SA	AA 97768	9990	989.800	JPM London B (VLTB)
Valcambi SA	AA 97769	9990	975.700	JPM London B (VLTB)
Valcambi SA	AA 97770	9990	1,003.700	JPM London B (VLTB)
Valcambi SA	AA 98203	9990	975.700	JPM London B (VLTB)
Valcambi SA	AA 98204	9990	993.300	JPM London B (VLTB)
Valcambi SA	AA 98205	9990	966.900	JPM London B (VLTB)
Valcambi SA	AA 98206	9990	956.300	JPM London B (VLTB)
Valcambi SA	AA 98207	9990	945.100	JPM London B (VLTB)
Valcambi SA	AA 98208	9990	1,013.800	JPM London B (VLTB)
Aurubis	1339	9990	864.800	JPM London B (VLTB)
Aurubis	1340	9990	881.200	JPM London B (VLTB)
Aurubis	1341	9990	859.700	JPM London B (VLTB)
Aurubis	1342	9990	841.700	JPM London B (VLTB)
Aurubis	1343	9990	828.500	JPM London B (VLTB)
Aurubis	1344	9990	824.500	JPM London B (VLTB)
Aurubis	1345	9990	829.700	JPM London B (VLTB)
Aurubis	1346	9990	850.800	JPM London B (VLTB)
Aurubis	1347	9990	813.800	JPM London B (VLTB)
Aurubis	1348	9990	826.600	JPM London B (VLTB)
Aurubis	1349	9990	841.400	JPM London B (VLTB)
Aurubis	1350	9990	835.800	JPM London B (VLTB)
Aurubis	1441	9990	843.900	JPM London B (VLTB)
Aurubis	1442	9990	875.400	JPM London B (VLTB)
Aurubis	1443	9990	831.900	JPM London B (VLTB)
Aurubis	1444	9990	834.600	JPM London B (VLTB)
Aurubis	1445	9990	831.000	JPM London B (VLTB)
Aurubis	1446	9990	828.400	JPM London B (VLTB)
Aurubis	1447	9990	852.900	JPM London B (VLTB)
Aurubis	1448	9990	890.700	JPM London B (VLTB)
Aurubis	1449	9990	862.000	JPM London B (VLTB)
Aurubis	1450	9990	846.700	JPM London B (VLTB)
Aurubis	1451	9990	916.200	JPM London B (VLTB)
Aurubis	1452	9990	862.800	JPM London B (VLTB)
Aurubis	1453	9990	887.300	JPM London B (VLTB)
Aurubis	1454	9990	856.200	JPM London B (VLTB)
Aurubis	1455	9990	856.700	JPM London B (VLTB)
Aurubis	1456	9990	853.300	JPM London B (VLTB)
Aurubis	1457	9990	878.400	JPM London B (VLTB)
Aurubis	1458	9990	872.700	JPM London B (VLTB)
		Running Total :	25,689,996.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	1459	9990	817.000	JPM London B (VLTB)
Aurubis	1460	9990	862.200	JPM London B (VLTB)
Aurubis	1467	9990	844.200	JPM London B (VLTB)
Aurubis	1468	9990	860.400	JPM London B (VLTB)
Aurubis	1469	9990	820.400	JPM London B (VLTB)
Aurubis	1470	9990	867.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	653	9999	1,031.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	650	9999	1,025.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	648	9999	1,013.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	641	9999	1,041.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	640	9999	1,008.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	638	9999	1,010.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	637	9999	1,033.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	621	9999	1,018.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	615	9999	991.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	614	9999	985.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	613	9999	1,027.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	612	9999	1,055.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	602	9999	1,032.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	590	9999	1,004.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	584	9999	1,030.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	578	9999	975.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	576	9999	1,036.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	566	9999	1,023.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	557	9999	1,016.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	552	9999	1,002.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	544	9999	1,010.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	543	9999	999.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	541	9999	1,012.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	537	9999	1,016.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	536	9999	999.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	530	9999	1,044.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	526	9999	1,020.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	521	9999	989.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	520	9999	1,049.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	514	9999	1,023.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401163	9990	983.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401166	9990	965.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401169	9990	943.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401162	9990	977.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401149	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401148	9990	986.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401147	9990	992.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401143	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401141	9990	958.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401142	9990	977.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401144	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401146	9990	952.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401151	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401150	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401155	9990	982.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401153	9990	946.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401156	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401157	9990	980.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401159	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401152	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401154	9990	941.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401158	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401160	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401161	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401165	9990	953.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401167	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401168	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401145	9990	983.700	JPM London B (VLTB)
		Running Total :	25,752,674.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230401140	9990	963.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401139	9990	968.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403027	9990	983.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403019	9990	976.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403017	9990	991.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403018	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403015	9990	995.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403016	9990	982.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403013	9990	992.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403014	9990	986.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402086	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402088	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402091	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402093	9990	957.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402094	9990	980.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402096	9990	974.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402090	9990	993.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402092	9990	955.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402084	9990	981.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402099	9990	984.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402095	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402089	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402087	9990	965.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402085	9990	961.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402083	9990	983.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402098	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402102	9990	958.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402097	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402106	9990	969.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402103	9990	987.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402107	9990	956.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402108	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403058	9990	975.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403055	9990	984.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403059	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403047	9990	980.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403048	9990	978.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403049	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403056	9990	953.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403067	9990	990.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403061	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403054	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403062	9990	960.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403065	9990	966.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403064	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403057	9990	957.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403063	9990	981.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403068	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403053	9990	961.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403069	9990	956.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403066	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403051	9990	981.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403060	9990	966.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403070	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403071	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403072	9990	973.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403073	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403074	9990	961.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403075	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401078	9990	984.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401081	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401096	9990	967.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030550	9999	969.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030556	9999	983.500	JPM London B (VLTB)
		Running Total :	25,814,902.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030557	9999	978.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030554	9999	968.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030558	9999	983.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030541	9999	999.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030548	9999	991.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030544	9999	976.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030546	9999	990.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030542	9999	983.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030543	9999	1,014.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030549	9999	982.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030553	9999	1,002.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030559	9999	984.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030555	9999	983.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030552	9999	993.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030545	9999	989.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030560	9999	936.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030551	9999	974.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030540	9999	992.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030561	9999	996.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030530	9999	995.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030529	9999	992.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030531	9999	986.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030532	9999	989.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030533	9999	980.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030534	9999	992.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030535	9999	986.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030536	9999	994.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030537	9999	988.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030311	9999	983.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030313	9999	963.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030320	9999	978.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030321	9999	995.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030322	9999	977.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030324	9999	970.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030323	9999	972.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030287	9999	952.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030288	9999	949.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030289	9999	974.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030286	9999	957.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030285	9999	961.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030290	9999	961.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030291	9999	986.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030292	9999	961.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030293	9999	951.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030294	9999	978.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030296	9999	978.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030295	9999	980.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030301	9999	969.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030309	9999	963.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030307	9999	961.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030305	9999	964.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030326	9999	984.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023020825	9999	967.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030330	9999	977.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030328	9999	1,001.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030329	9999	974.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030327	9999	987.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030363	9999	980.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030141	9999	978.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030138	9999	1,002.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030133	9999	958.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030115	9999	1,002.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030242	9999	987.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030241	9999	971.100	JPM London B (VLTB)
		Running Total :	25,877,600.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023030240	9999	971.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030239	9999	981.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030237	9999	969.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030236	9999	997.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030233	9999	1,012.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030232	9999	980.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030231	9999	1,000.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030228	9999	994.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030245	9999	959.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030243	9999	981.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030238	9999	1,020.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030181	9999	972.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030219	9999	966.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030220	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030223	9999	972.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030227	9999	996.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030229	9999	960.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030230	9999	980.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030235	9999	1,008.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030182	9999	948.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030244	9999	988.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030226	9999	1,011.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030225	9999	980.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030224	9999	969.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030029	9999	966.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030028	9999	965.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030027	9999	968.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030026	9999	964.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030025	9999	964.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030024	9999	964.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030023	9999	964.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030022	9999	965.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030021	9999	965.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030138	9999	966.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030137	9999	967.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030133	9999	969.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030132	9999	969.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030139	9999	966.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030134	9999	970.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030140	9999	967.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030136	9999	969.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030135	9999	966.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030131	9999	969.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030144	9999	966.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030143	9999	966.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030142	9999	972.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030141	9999	971.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030148	9999	971.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030147	9999	970.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030146	9999	970.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030145	9999	967.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030149	9999	969.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030150	9999	971.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030151	9999	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419039	9990	982.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419041	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419043	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419040	9990	991.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419042	9990	952.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419046	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419052	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419049	9990	984.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419050	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419053	9990	976.100	JPM London B (VLTB)
		Running Total :	25,939,948.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230419054	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419060	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419061	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419056	9990	956.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419059	9990	957.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419063	9990	956.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419037	9990	995.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419045	9990	980.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419048	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419057	9990	979.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419058	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419055	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419062	9990	977.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419068	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419067	9990	956.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419065	9990	985.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418037	9990	981.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418032	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418034	9990	984.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418035	9990	970.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418055	9990	976.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418058	9990	975.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418056	9990	988.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418057	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418059	9990	989.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418061	9990	978.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418062	9990	994.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418060	9990	979.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420035	9990	956.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420036	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420037	9990	993.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420038	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420039	9990	982.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420044	9990	978.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420043	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420042	9990	949.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420040	9990	959.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420041	9990	949.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410081	9990	984.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410082	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410083	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410084	9990	972.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410087	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410085	9990	983.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410086	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410088	9990	984.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410093	9990	940.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410092	9990	982.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410094	9990	950.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410091	9990	950.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410132	9990	958.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410136	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410144	9990	957.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410146	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410145	9990	968.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410142	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410151	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410152	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410153	9990	943.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410155	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419187	9990	976.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419186	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419185	9990	985.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419182	9990	949.000	JPM London B (VLTB)
		Running Total :	26,002,031.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230419179	9990	979.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419178	9990	993.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419171	9990	974.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419176	9990	951.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419175	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419174	9990	941.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419172	9990	986.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419170	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419169	9990	978.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419168	9990	973.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419166	9990	961.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419164	9990	960.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419162	9990	973.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419161	9990	990.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419160	9990	989.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419190	9990	953.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410079	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410076	9990	966.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410074	9990	988.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410073	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410071	9990	945.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410069	9990	940.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410067	9990	969.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410064	9990	973.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410062	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410154	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410150	9990	989.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410149	9990	994.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410148	9990	950.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410147	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410143	9990	965.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410129	9990	956.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410130	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410131	9990	981.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410133	9990	954.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410134	9990	955.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410135	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410137	9990	977.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410138	9990	987.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410139	9990	986.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410141	9990	941.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410140	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418004	9990	987.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418003	9990	981.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418002	9990	977.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418001	9990	996.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420031	9990	995.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420029	9990	957.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420030	9990	983.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420032	9990	977.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420033	9990	974.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410048	9990	973.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410050	9990	980.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410051	9990	982.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410052	9990	968.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410054	9990	965.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410063	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410065	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410066	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410068	9990	944.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410058	9990	983.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410057	9990	980.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410047	9990	959.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410049	9990	995.100	JPM London B (VLTB)
		Running Total :	26,064,225.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230410053	9990	981.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410056	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410055	9990	969.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410061	9990	958.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410060	9990	955.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410059	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410070	9990	954.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410072	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410075	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410077	9990	985.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410078	9990	942.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410080	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419094	9990	953.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420034	9990	955.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420028	9990	972.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420024	9990	954.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420021	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420020	9990	961.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420019	9990	987.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420017	9990	994.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420011	9990	960.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420010	9990	983.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420005	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420007	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420002	9990	981.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420003	9990	981.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420004	9990	975.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420006	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420008	9990	991.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420009	9990	996.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420013	9990	955.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420014	9990	946.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420015	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420018	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420027	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420026	9990	971.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420025	9990	962.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420023	9990	978.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420022	9990	976.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420016	9990	978.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420012	9990	979.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420001	9990	967.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040830	9999	982.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040831	9999	965.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040779	9999	1,030.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040773	9999	947.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040786	9999	985.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040789	9999	1,012.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040797	9999	995.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040813	9999	971.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040819	9999	976.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040796	9999	1,021.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040794	9999	987.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040822	9999	970.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040812	9999	982.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040792	9999	974.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040795	9999	1,010.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040806	9999	941.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040817	9999	963.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040816	9999	964.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040807	9999	970.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040799	9999	979.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040808	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040821	9999	970.300	JPM London B (VLTB)
		Running Total :	26,126,514.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023040804	9999	969.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040800	9999	980.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040803	9999	971.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040810	9999	983.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040805	9999	962.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040793	9999	993.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040801	9999	981.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040809	9999	973.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040820	9999	979.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040802	9999	975.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040798	9999	988.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040832	9999	965.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040834	9999	967.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040811	9999	952.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040833	9999	956.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040835	9999	952.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040836	9999	986.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040859	9999	973.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040865	9999	992.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040861	9999	978.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040860	9999	995.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040856	9999	992.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040848	9999	959.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040855	9999	1,008.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040857	9999	992.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040868	9999	979.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040852	9999	986.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040847	9999	976.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040842	9999	970.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040858	9999	999.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040871	9999	994.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040854	9999	993.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040866	9999	984.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040869	9999	966.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040841	9999	952.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040870	9999	1,002.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040867	9999	1,031.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040849	9999	995.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040863	9999	994.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040862	9999	992.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040845	9999	974.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040844	9999	984.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040864	9999	1,002.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040850	9999	998.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040853	9999	985.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040873	9999	996.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040851	9999	993.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040872	9999	964.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040843	9999	970.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040846	9999	965.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041083	9999	951.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041064	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041074	9999	972.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041076	9999	945.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041080	9999	940.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041063	9999	954.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041084	9999	947.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041071	9999	949.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041068	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041087	9999	958.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041079	9999	950.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041062	9999	966.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041060	9999	935.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041067	9999	964.600	JPM London B (VLTB)
		Running Total :	26,188,966.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023041086	9999	970.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041082	9999	956.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041061	9999	959.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041081	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0986-02	9999	933.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0986-03	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0986-04	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0986-05	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0986-06	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0986-07	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0986-08	9999	1,018.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0986-09	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0986-10	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0987-01	9999	927.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0987-02	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0987-03	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0987-04	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0987-05	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0987-06	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0987-07	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0987-08	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0987-09	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0987-10	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0988-01	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0988-02	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0988-03	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0988-04	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0988-05	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0988-06	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0988-07	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0988-08	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0988-09	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0988-10	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0989-01	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0989-02	9999	1,008.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0989-03	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0989-04	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0989-05	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0989-06	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0989-07	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0989-08	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0989-09	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0990-01	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0990-02	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0990-03	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0990-04	9999	937.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0990-05	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0990-06	9999	1,013.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0990-07	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0991-01	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0991-02	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0991-03	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0991-04	9999	1,011.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0991-05	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0991-06	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0991-07	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0991-08	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0991-09	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0991-10	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0992-01	9999	1,014.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0992-02	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0992-03	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0992-04	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0992-05	9999	998.900	JPM London B (VLTB)
		Running Total :	26,251,560.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0992-06	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0992-07	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0992-08	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0992-09	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0992-10	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0993-01	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0993-02	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0993-03	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0993-04	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0993-05	9999	1,019.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0993-06	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0993-07	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0994-01	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0994-02	9999	1,009.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0994-03	9999	1,021.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0994-04	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0994-05	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0994-06	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0994-07	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0994-08	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0994-09	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0994-10	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0994-11	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0995-01	9999	1,013.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0995-02	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0995-03	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0995-04	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0995-05	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0995-06	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0995-07	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0995-08	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0995-09	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0995-10	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0995-11	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0996-01	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0996-02	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0996-03	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0996-04	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0996-05	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0996-06	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0996-07	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0996-08	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0996-09	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0996-10	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0997-01	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0997-02	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0997-03	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0997-04	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0997-05	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0997-06	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0997-07	9999	934.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0997-08	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0997-09	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0997-10	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0998-01	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0998-02	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0998-03	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0998-04	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0998-05	9999	934.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0998-06	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0998-07	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0998-08	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0998-09	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0998-10	9999	982.400	JPM London B (VLTB)
		Running Total :	26,313,723.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0999-01	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0999-02	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0999-03	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0999-04	9999	1,013.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0999-05	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0999-06	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0999-07	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0999-08	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0999-09	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1000-01	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1000-02	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1000-03	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1000-04	9999	930.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1000-05	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1000-06	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1000-07	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1000-08	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1001-01	9999	931.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1001-02	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1001-03	9999	1,008.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1001-04	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1001-05	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1001-06	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1001-07	9999	1,007.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1001-08	9999	1,015.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1001-09	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1001-10	9999	1,006.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1001-11	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1002-01	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1002-02	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1002-03	9999	1,012.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1002-04	9999	915.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1002-05	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1002-06	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1002-07	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1002-08	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1002-09	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1002-10	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1002-11	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1003-01	9999	931.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1003-02	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1003-03	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1003-04	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1003-05	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1003-06	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1003-07	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1003-08	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1003-09	9999	1,001.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1003-10	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1003-11	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1004-01	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1004-02	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1004-03	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1004-04	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1004-05	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1004-06	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1004-07	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1004-08	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1004-09	9999	917.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1004-10	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1005-01	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1005-02	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1005-03	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1005-04	9999	991.500	JPM London B (VLTB)
		Running Total :	26,376,250.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-1005-05	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1005-06	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1005-07	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1005-08	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1005-09	9999	923.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1005-10	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1005-11	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1006-01	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1006-02	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1006-03	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1006-04	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1006-05	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1006-06	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1006-07	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1006-08	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1006-09	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1006-10	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1007-01	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1007-02	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1007-03	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1007-04	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1007-05	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	2011193909	9999	963.800	JPM London B (VLTB)
JSC Krastvetmet	2011193901	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	2011193408	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	2011193308	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	2011193303	9999	976.300	JPM London B (VLTB)
JSC Krastvetmet	2011192902	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	2011192901	9999	941.400	JPM London B (VLTB)
JSC Krastvetmet	2011191608	9999	936.500	JPM London B (VLTB)
JSC Krastvetmet	2011191601	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	2011191408	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	2011191405	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	2011191402	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	2011190909	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	2011190906	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	2011190803	9999	970.700	JPM London B (VLTB)
JSC Krastvetmet	2011190706	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	2011190704	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	2011190701	9999	980.700	JPM London B (VLTB)
JSC Krastvetmet	2011190607	9999	995.000	JPM London B (VLTB)
JSC Krastvetmet	2011190606	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	2011190605	9999	983.700	JPM London B (VLTB)
JSC Krastvetmet	2011190604	9999	985.500	JPM London B (VLTB)
JSC Krastvetmet	2011190507	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	2011190504	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	2011190409	9999	994.400	JPM London B (VLTB)
JSC Krastvetmet	2011190402	9999	1,007.300	JPM London B (VLTB)
JSC Krastvetmet	2011187509	9999	975.500	JPM London B (VLTB)
JSC Krastvetmet	2011187508	9999	995.200	JPM London B (VLTB)
JSC Krastvetmet	2011187504	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	2011187503	9999	951.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030183	9999	955.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030222	9999	998.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030221	9999	974.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030218	9999	957.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030217	9999	964.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030216	9999	996.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030215	9999	981.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030214	9999	958.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030282	9999	1,002.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030283	9999	981.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030284	9999	1,016.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030285	9999	951.000	JPM London B (VLTB)
		Running Total :	26,438,388.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023030286	9999	961.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030287	9999	958.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030267	9999	984.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030265	9999	964.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030259	9999	987.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030248	9999	969.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030253	9999	996.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030252	9999	1,003.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030251	9999	967.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030247	9999	979.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030249	9999	1,005.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030263	9999	977.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030274	9999	961.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030275	9999	964.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030277	9999	961.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030271	9999	992.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030280	9999	998.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030281	9999	970.900	JPM London B (VLTB)
JSC Krastvetmet	KPR3135	9999	946.500	JPM London B (VLTB)
JSC Krastvetmet	KPR3127	9999	937.400	JPM London B (VLTB)
JSC Krastvetmet	KPR3125	9999	944.000	JPM London B (VLTB)
JSC Krastvetmet	KPR3054	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	KPR3051	9999	963.800	JPM London B (VLTB)
JSC Krastvetmet	KPR3050	9999	947.500	JPM London B (VLTB)
JSC Krastvetmet	KPR3042	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	KPR3027	9999	939.600	JPM London B (VLTB)
JSC Krastvetmet	KPR3025	9999	945.800	JPM London B (VLTB)
JSC Krastvetmet	KPR3024	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	KPR3016	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	KPR3014	9999	933.100	JPM London B (VLTB)
JSC Krastvetmet	KPR3013	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	KPR3005	9999	942.800	JPM London B (VLTB)
JSC Krastvetmet	KPR3000	9999	938.800	JPM London B (VLTB)
JSC Krastvetmet	KPR2995	9999	939.900	JPM London B (VLTB)
JSC Krastvetmet	KPR2985	9999	946.900	JPM London B (VLTB)
JSC Krastvetmet	KPR2974	9999	922.700	JPM London B (VLTB)
JSC Krastvetmet	KPR2972	9999	938.500	JPM London B (VLTB)
JSC Krastvetmet	KPR2963	9999	948.100	JPM London B (VLTB)
JSC Krastvetmet	KPR2961	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	KPR2955	9999	934.100	JPM London B (VLTB)
JSC Krastvetmet	KPR2952	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	KPR2946	9999	943.700	JPM London B (VLTB)
JSC Krastvetmet	KPR2943	9999	927.000	JPM London B (VLTB)
JSC Krastvetmet	KPR2942	9999	956.000	JPM London B (VLTB)
JSC Krastvetmet	KPR2931	9999	935.400	JPM London B (VLTB)
JSC Krastvetmet	KPR2924	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	KPR2910	9999	957.800	JPM London B (VLTB)
JSC Krastvetmet	KPR2836	9999	940.100	JPM London B (VLTB)
JSC Krastvetmet	KPR2893	9999	944.300	JPM London B (VLTB)
JSC Krastvetmet	KPR2870	9999	933.700	JPM London B (VLTB)
JSC Krastvetmet	KPR2860	9999	977.600	JPM London B (VLTB)
JSC Krastvetmet	KPR2847	9999	938.900	JPM London B (VLTB)
JSC Krastvetmet	KPR2845	9999	946.200	JPM London B (VLTB)
JSC Krastvetmet	KPR2827	9999	933.800	JPM London B (VLTB)
JSC Krastvetmet	KPR2825	9999	932.400	JPM London B (VLTB)
JSC Krastvetmet	KPR2822	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	KPR2821	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	KPR2816	9999	939.000	JPM London B (VLTB)
JSC Krastvetmet	KPR2810	9999	936.400	JPM London B (VLTB)
JSC Krastvetmet	KPR2794	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	KPR2783	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	KPR2775	9999	936.400	JPM London B (VLTB)
JSC Krastvetmet	KPR2767	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	KPR2762	9999	936.400	JPM London B (VLTB)
		Running Total :	26,499,481.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPR2760	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	KPR2753	9999	941.700	JPM London B (VLTB)
JSC Krastvetmet	KPR2744	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	KPR2734	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	KPR2687	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	KPR2677	9999	952.500	JPM London B (VLTB)
JSC Krastvetmet	KPR2670	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	KPR2643	9999	926.900	JPM London B (VLTB)
JSC Krastvetmet	KPR2637	9999	925.700	JPM London B (VLTB)
JSC Krastvetmet	KPR2636	9999	924.400	JPM London B (VLTB)
JSC Krastvetmet	KPR2633	9999	944.100	JPM London B (VLTB)
JSC Krastvetmet	KPR2594	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	KPR2593	9999	929.500	JPM London B (VLTB)
JSC Krastvetmet	KPR2592	9999	942.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3802	9999	930.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3773	9999	916.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3750	9999	938.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3738	9999	946.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3727	9999	968.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3724	9999	948.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3717	9999	918.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3681	9999	982.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3679	9999	906.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3666	9999	960.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3652	9999	937.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3639	9999	946.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3616	9999	952.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3610	9999	903.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3606	9999	969.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3603	9999	949.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3589	9999	957.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3587	9999	911.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3582	9999	978.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3580	9999	964.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3579	9999	961.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3576	9999	925.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3573	9999	983.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3569	9999	912.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3568	9999	955.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3559	9999	983.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3550	9999	963.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3548	9999	1,015.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3546	9999	981.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3539	9999	956.000	JPM London B (VLTB)
Russian State Refineries	557-9	9999	945.000	JPM London B (VLTB)
Russian State Refineries	557-8	9999	957.600	JPM London B (VLTB)
Russian State Refineries	557-7	9999	967.400	JPM London B (VLTB)
Russian State Refineries	557-6	9999	935.700	JPM London B (VLTB)
Russian State Refineries	557-5	9999	923.900	JPM London B (VLTB)
Russian State Refineries	557-4	9999	907.500	JPM London B (VLTB)
Russian State Refineries	557-3	9999	960.000	JPM London B (VLTB)
Russian State Refineries	557-2	9999	974.000	JPM London B (VLTB)
Russian State Refineries	557-10	9999	935.200	JPM London B (VLTB)
Russian State Refineries	557-1	9999	964.700	JPM London B (VLTB)
Russian State Refineries	553-9	9999	911.800	JPM London B (VLTB)
Russian State Refineries	553-8	9999	939.400	JPM London B (VLTB)
Russian State Refineries	553-7	9999	963.300	JPM London B (VLTB)
Russian State Refineries	553-6	9999	926.400	JPM London B (VLTB)
Russian State Refineries	553-5	9999	909.900	JPM London B (VLTB)
Russian State Refineries	553-4	9999	983.300	JPM London B (VLTB)
Russian State Refineries	553-3	9999	956.000	JPM London B (VLTB)
Russian State Refineries	553-2	9999	950.000	JPM London B (VLTB)
Russian State Refineries	553-10	9999	903.300	JPM London B (VLTB)
Russian State Refineries	553-1	9999	913.700	JPM London B (VLTB)
		Running Total :	26,560,062.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	551-9	9999	954.900	JPM London B (VLTB)
Russian State Refineries	551-8	9999	924.600	JPM London B (VLTB)
Russian State Refineries	551-7	9999	910.600	JPM London B (VLTB)
Russian State Refineries	551-6	9999	960.900	JPM London B (VLTB)
Russian State Refineries	551-5	9999	956.800	JPM London B (VLTB)
Russian State Refineries	551-4	9999	956.100	JPM London B (VLTB)
Russian State Refineries	551-3	9999	952.900	JPM London B (VLTB)
Russian State Refineries	551-2	9999	990.400	JPM London B (VLTB)
Russian State Refineries	551-10	9999	964.300	JPM London B (VLTB)
Russian State Refineries	551-1	9999	971.700	JPM London B (VLTB)
Russian State Refineries	2401	9999	961.200	JPM London B (VLTB)
Russian State Refineries	2396	9999	937.100	JPM London B (VLTB)
Russian State Refineries	2388	9999	947.200	JPM London B (VLTB)
Russian State Refineries	23810	9999	941.900	JPM London B (VLTB)
Russian State Refineries	2375	9999	963.500	JPM London B (VLTB)
Russian State Refineries	2374	9999	943.000	JPM London B (VLTB)
Russian State Refineries	2371	9999	961.200	JPM London B (VLTB)
Russian State Refineries	2341	9999	949.900	JPM London B (VLTB)
Russian State Refineries	2288	9999	936.600	JPM London B (VLTB)
Russian State Refineries	2287	9999	973.400	JPM London B (VLTB)
Russian State Refineries	2284	9999	972.900	JPM London B (VLTB)
Russian State Refineries	2279	9999	935.900	JPM London B (VLTB)
Russian State Refineries	2278	9999	970.500	JPM London B (VLTB)
Russian State Refineries	2273	9999	970.900	JPM London B (VLTB)
Russian State Refineries	2272	9999	960.700	JPM London B (VLTB)
Russian State Refineries	22711	9999	960.300	JPM London B (VLTB)
Russian State Refineries	22710	9999	950.200	JPM London B (VLTB)
Russian State Refineries	2271	9999	943.700	JPM London B (VLTB)
Russian State Refineries	2269	9999	947.000	JPM London B (VLTB)
Russian State Refineries	2264	9999	970.100	JPM London B (VLTB)
Russian State Refineries	22612	9999	988.200	JPM London B (VLTB)
Russian State Refineries	1974	9999	957.900	JPM London B (VLTB)
Russian State Refineries	1973	9999	930.700	JPM London B (VLTB)
Russian State Refineries	1967	9999	1,000.800	JPM London B (VLTB)
Russian State Refineries	1964	9999	955.800	JPM London B (VLTB)
Russian State Refineries	1913	9999	947.000	JPM London B (VLTB)
Russian State Refineries	1911	9999	949.900	JPM London B (VLTB)
Russian State Refineries	1909	9999	947.500	JPM London B (VLTB)
Russian State Refineries	1907	9999	964.600	JPM London B (VLTB)
Russian State Refineries	18911	9999	956.300	JPM London B (VLTB)
Russian State Refineries	1873	9999	961.100	JPM London B (VLTB)
Russian State Refineries	1872	9999	970.100	JPM London B (VLTB)
Russian State Refineries	1871	9999	967.400	JPM London B (VLTB)
Russian State Refineries	18612	9999	999.500	JPM London B (VLTB)
Russian State Refineries	18611	9999	952.700	JPM London B (VLTB)
Russian State Refineries	18610	9999	973.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2639	9990	1,014.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2651	9990	978.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2638	9990	967.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2643	9990	967.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2636	9990	957.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2654	9990	948.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2647	9990	946.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2644	9990	938.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2635	9990	938.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2652	9990	933.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2648	9990	932.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2645	9990	929.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2664	9990	929.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2641	9990	924.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2649	9990	909.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2653	9990	907.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2663	9990	905.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2655	9990	904.100	JPM London B (VLTB)
		Running Total :	26,621,059.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2657	9990	900.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2646	9990	896.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2660	9990	896.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2640	9990	894.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2661	9990	894.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2650	9990	894.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2656	9990	892.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2658	9990	892.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2642	9990	885.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2637	9990	881.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2659	9990	878.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2662	9990	855.600	JPM London B (VLTB)
Russian State Refineries	1655	9990	978.000	JPM London B (VLTB)
Russian State Refineries	4084	9990	976.100	JPM London B (VLTB)
Russian State Refineries	18412	9990	969.300	JPM London B (VLTB)
Russian State Refineries	4083	9990	969.100	JPM London B (VLTB)
Russian State Refineries	1778	9990	968.100	JPM London B (VLTB)
Russian State Refineries	1848	9990	967.500	JPM London B (VLTB)
Russian State Refineries	4096	9990	966.800	JPM London B (VLTB)
Russian State Refineries	1788	9990	966.000	JPM London B (VLTB)
Russian State Refineries	18411	9990	965.000	JPM London B (VLTB)
Russian State Refineries	1665	9990	964.200	JPM London B (VLTB)
Russian State Refineries	18410	9990	961.900	JPM London B (VLTB)
Russian State Refineries	17810	9990	961.600	JPM London B (VLTB)
Russian State Refineries	40811	9990	961.600	JPM London B (VLTB)
Russian State Refineries	1782	9990	958.000	JPM London B (VLTB)
Russian State Refineries	1662	9990	956.800	JPM London B (VLTB)
Russian State Refineries	17711	9990	956.400	JPM London B (VLTB)
Russian State Refineries	16411	9990	956.000	JPM London B (VLTB)
Russian State Refineries	16512	9990	955.800	JPM London B (VLTB)
Russian State Refineries	1845	9990	954.100	JPM London B (VLTB)
Russian State Refineries	1843	9990	951.200	JPM London B (VLTB)
Russian State Refineries	4087	9990	949.500	JPM London B (VLTB)
Russian State Refineries	1783	9990	946.300	JPM London B (VLTB)
Russian State Refineries	1773	9990	945.800	JPM London B (VLTB)
Russian State Refineries	1771	9990	943.200	JPM London B (VLTB)
Russian State Refineries	17612	9990	941.700	JPM London B (VLTB)
Russian State Refineries	1789	9990	939.200	JPM London B (VLTB)
Russian State Refineries	3622	9990	936.900	JPM London B (VLTB)
Russian State Refineries	40910	9990	932.500	JPM London B (VLTB)
Russian State Refineries	1781	9990	928.600	JPM London B (VLTB)
Russian State Refineries	4097	9990	928.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2004	9999	935.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2000	9999	935.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009	9999	932.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2018	9999	936.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2014	9999	938.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3271	9990	1,014.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1176	9990	934.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1175	9990	899.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1174	9990	962.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1173	9990	956.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1172	9990	990.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1171	9990	934.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1170	9990	966.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1169	9990	964.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1168	9990	886.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1167	9990	968.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1185	9990	973.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1184	9990	990.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1183	9990	932.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1182	9990	946.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1181	9990	969.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1180	9990	951.700	JPM London B (VLTB)
		Running Total :	26,681,292.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1179	9990	932.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1178	9990	949.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1177	9990	942.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605864	9999	1,004.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3289	9990	1,005.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3288	9990	989.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3287	9990	1,052.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3286	9990	982.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3285	9990	961.600	JPM London B (VLTB)
Russian State Refineries	382-6	9990	990.600	JPM London B (VLTB)
Russian State Refineries	382-4	9990	968.700	JPM London B (VLTB)
Russian State Refineries	381-8	9990	923.500	JPM London B (VLTB)
Russian State Refineries	381-7	9990	972.000	JPM London B (VLTB)
Russian State Refineries	381-6	9990	962.800	JPM London B (VLTB)
Russian State Refineries	381-5	9990	1,016.200	JPM London B (VLTB)
Russian State Refineries	381-4	9990	976.500	JPM London B (VLTB)
Russian State Refineries	381-2	9990	991.700	JPM London B (VLTB)
Russian State Refineries	381-1	9990	998.900	JPM London B (VLTB)
Russian State Refineries	380-9	9990	980.300	JPM London B (VLTB)
Russian State Refineries	380-8	9990	947.700	JPM London B (VLTB)
Russian State Refineries	380-7	9990	968.200	JPM London B (VLTB)
Russian State Refineries	380-6	9990	999.700	JPM London B (VLTB)
Russian State Refineries	380-12	9990	980.300	JPM London B (VLTB)
Russian State Refineries	380-11	9990	979.900	JPM London B (VLTB)
Russian State Refineries	380-10	9990	934.900	JPM London B (VLTB)
Russian State Refineries	283-6	9990	971.500	JPM London B (VLTB)
Russian State Refineries	282-6	9990	957.300	JPM London B (VLTB)
Russian State Refineries	282-5	9990	949.100	JPM London B (VLTB)
Russian State Refineries	281-9	9990	1,015.500	JPM London B (VLTB)
Russian State Refineries	281-5	9990	971.600	JPM London B (VLTB)
Russian State Refineries	281-4	9990	1,014.000	JPM London B (VLTB)
Russian State Refineries	281-12	9990	1,019.500	JPM London B (VLTB)
Russian State Refineries	281-11	9990	994.500	JPM London B (VLTB)
Russian State Refineries	281-10	9990	1,001.900	JPM London B (VLTB)
Russian State Refineries	281-1	9990	989.500	JPM London B (VLTB)
Russian State Refineries	280-9	9990	973.500	JPM London B (VLTB)
Russian State Refineries	280-12	9990	1,004.600	JPM London B (VLTB)
Russian State Refineries	280-11	9990	970.600	JPM London B (VLTB)
Russian State Refineries	280-10	9990	1,009.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1057-01	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1057-02	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1057-03	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1057-04	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1057-05	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1057-06	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1057-07	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1057-08	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1057-09	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1057-10	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1057-11	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1059-01	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1059-02	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1059-03	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1059-04	9999	932.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1059-05	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1059-06	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1059-07	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1059-08	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1059-09	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1059-10	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1060-01	9999	932.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1060-02	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1060-03	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1060-04	9999	989.700	JPM London B (VLTB)
		Running Total :	26,743,832.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-1060-05	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1060-06	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1060-07	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1060-08	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1060-09	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0881-01	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0881-02	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0881-03	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0881-04	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0881-05	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0881-06	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0881-07	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0881-08	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0881-09	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0881-10	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0882-01	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0882-02	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0882-03	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0882-04	9999	1,013.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0882-05	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0882-06	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0882-07	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0882-08	9999	1,021.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0882-09	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0882-10	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0883-01	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0883-02	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0883-03	9999	1,022.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0883-04	9999	1,018.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0883-05	9999	1,025.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0887-02	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0887-03	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0887-04	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0887-05	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0887-06	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0887-07	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0887-08	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0887-09	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0887-10	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0888-01	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0888-02	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0888-03	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0888-04	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0888-05	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0888-06	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0888-07	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0888-08	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0888-09	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0888-10	9999	923.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0889-01	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0889-02	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0889-03	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0889-04	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0889-05	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0889-06	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0889-07	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0889-08	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0890-01	9999	935.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0890-02	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0890-03	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0903-07	9999	930.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0903-08	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0903-09	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0903-10	9999	978.300	JPM London B (VLTB)
		Running Total :	26,805,900.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2023-0904-01	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0904-02	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0904-03	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0904-04	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0904-05	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0904-06	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0904-07	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0904-08	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0904-09	9999	936.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0904-10	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0905-01	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0905-02	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0905-03	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0905-04	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0905-05	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0905-06	9999	930.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0905-07	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0905-08	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0905-09	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0905-10	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0906-01	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0906-02	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0906-03	9999	904.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0906-04	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0906-05	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0906-06	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0897-01	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0897-02	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0897-03	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0897-04	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0897-05	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0897-06	9999	935.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0897-07	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0897-08	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0897-09	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0897-10	9999	933.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0898-01	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0898-02	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0898-03	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0898-04	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0898-05	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0898-06	9999	933.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0898-07	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0898-08	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0898-09	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0898-10	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0898-11	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0899-01	9999	930.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0899-02	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0899-03	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0899-04	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0899-05	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0899-06	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0899-07	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0899-08	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0899-09	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0890-04	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0890-05	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0890-06	9999	924.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0890-07	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0890-08	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0890-09	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0890-10	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0890-11	9999	988.600	JPM London B (VLTB)
		Running Total :	26,867,421.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2023-0891-01	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0891-02	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0891-03	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0891-04	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0891-05	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0892-01	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0892-02	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0892-03	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0892-04	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0892-05	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0892-06	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0892-07	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0892-08	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0892-09	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0893-01	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0893-02	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0893-03	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0893-04	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0893-05	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0893-06	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0893-07	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0893-08	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0964-10	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0965-01	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0965-02	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0965-03	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0965-04	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0965-05	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0965-06	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0965-07	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0965-08	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0965-09	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0965-10	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0966-01	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0966-02	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0966-03	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0966-04	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0966-05	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0966-06	9999	935.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0966-07	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0966-08	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0966-09	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0966-10	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0967-01	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0967-02	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0967-03	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0967-04	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0967-05	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0967-06	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0967-07	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0967-08	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0967-09	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0978-05	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0978-06	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0978-07	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0978-08	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0978-09	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0978-10	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0979-01	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0979-02	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0979-03	9999	936.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0979-04	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0979-05	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0979-06	9999	953.900	JPM London B (VLTB)
		Running Total :	26,929,326.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2023-0979-07	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0979-08	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0979-09	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0979-10	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0980-01	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0980-02	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0980-03	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0980-04	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0980-05	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0980-06	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0980-07	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0980-08	9999	928.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0980-09	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0980-10	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0981-01	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0981-02	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0981-03	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0981-04	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0967-10	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0968-01	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0968-02	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0968-03	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0968-04	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0968-05	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0968-06	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0968-07	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0968-08	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0968-09	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0968-10	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0969-01	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0969-02	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0969-03	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0969-04	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0969-06	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0969-05	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0969-07	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0969-08	9999	1,018.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0969-09	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0969-10	9999	1,009.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0971-01	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0971-02	9999	929.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0971-03	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0971-04	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0971-05	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0971-06	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0975-07	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0976-01	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0976-02	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0976-03	9999	932.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0976-04	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0976-05	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0976-06	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0976-07	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0976-08	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0977-01	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0977-02	9999	922.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0977-03	9999	934.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0977-04	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0977-05	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0977-06	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0977-07	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0977-08	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0977-09	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0977-10	9999	968.200	JPM London B (VLTB)
		Running Total :	26,991,083.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2023-0978-01	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0978-02	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0978-03	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0978-04	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0971-10	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0972-01	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0972-02	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0972-03	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0972-04	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0972-05	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0972-06	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0972-07	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0972-08	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0972-09	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0972-10	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0973-01	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0973-02	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0973-03	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0973-04	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0973-05	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0973-06	9999	1,008.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0973-07	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0973-08	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0973-09	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0973-10	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0974-01	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0974-02	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0974-03	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0974-04	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0974-05	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0974-06	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0974-07	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0974-08	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0974-09	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0790-06	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0790-07	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0790-08	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0790-09	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0790-10	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0791-01	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0791-02	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0791-03	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0791-04	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0791-05	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0791-06	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0791-07	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0791-08	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0791-09	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0824-05	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0824-06	9999	930.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0824-07	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0824-08	9999	936.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0825-01	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0825-02	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0825-03	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0825-04	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0825-05	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0825-06	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0825-07	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0825-08	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0825-09	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0826-01	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0826-02	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0826-03	9999	938.200	JPM London B (VLTB)
		Running Total :	27,052,869.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2023-0826-04	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0826-05	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0826-06	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0826-07	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0826-08	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0826-09	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0826-10	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0827-01	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0827-02	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0827-03	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0827-04	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0827-05	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0827-06	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0827-07	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0817-07	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0817-08	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0817-09	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0817-10	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0818-01	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0818-02	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0818-03	9999	1,023.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0818-04	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0818-05	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0818-06	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0818-07	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0818-08	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0818-09	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0818-10	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0819-01	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0819-02	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0819-03	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0819-04	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0819-05	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0819-06	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0819-07	9999	918.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0819-08	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0819-09	9999	934.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0819-10	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0820-01	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0820-02	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0820-03	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0820-04	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0820-05	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0820-06	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0811-06	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0811-07	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0812-01	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0812-02	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0812-03	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0812-04	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0812-05	9999	931.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0812-06	9999	925.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0812-07	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0812-08	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0812-09	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0812-10	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0812-11	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0813-01	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0813-02	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0813-03	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0813-04	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0813-05	9999	917.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0813-06	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0813-07	9999	951.800	JPM London B (VLTB)
		Running Total :	27,114,530.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2023-0813-08	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0813-09	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0813-10	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0813-11	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0814-01	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0814-02	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0814-03	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0814-04	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0814-05	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0814-06	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1079-02	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1079-03	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1079-04	9999	1,013.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1079-05	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1079-06	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1079-07	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1080-01	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1080-02	9999	1,028.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1080-03	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1080-04	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1080-05	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1080-06	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1080-07	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1080-08	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1081-01	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1081-02	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1081-03	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1081-04	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1081-05	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1082-01	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1082-02	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1082-03	9999	931.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1082-04	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1082-05	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1082-06	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1082-07	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1082-08	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1082-09	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1082-10	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1083-01	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1105-05	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1105-06	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1105-07	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1105-08	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1105-09	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1105-10	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1106-01	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1106-02	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1106-03	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1106-04	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1106-05	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1106-06	9999	913.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1106-07	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1106-08	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1106-09	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1107-01	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1107-02	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1107-03	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1107-04	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1107-05	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1108-01	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1108-02	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1108-03	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1108-04	9999	1,000.700	JPM London B (VLTB)
		Running Total :	27,177,156.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2023-1108-05	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1108-06	9999	935.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1108-07	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1108-08	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1108-09	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1108-10	9999	1,024.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1065-08	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1065-09	9999	910.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1065-10	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1066-01	9999	919.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1066-02	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1066-03	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1066-04	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1066-05	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1066-06	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1066-07	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1066-08	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1066-09	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1067-01	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1067-02	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1067-03	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1067-04	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1067-05	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1067-06	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1067-07	9999	932.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1067-08	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1067-09	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1067-10	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1068-01	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1068-02	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1068-03	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1068-04	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1068-05	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1068-06	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1068-07	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1068-08	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1074-10	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1075-01	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1021-01	9999	929.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1021-02	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1021-03	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1021-04	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1021-05	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1021-06	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1021-07	9999	937.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1021-08	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1021-09	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1021-10	9999	920.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1022-01	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1022-02	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1022-03	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1022-04	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1022-05	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1022-06	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1022-07	9999	1,012.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1023-01	9999	930.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1023-02	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1023-03	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1023-04	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1023-05	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1023-06	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1023-07	9999	934.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1023-08	9999	928.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1023-09	9999	954.400	JPM London B (VLTB)
		Running Total :	27,238,985.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2023-1023-10	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1024-01	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1024-02	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1024-03	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1039-05	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1039-06	9999	931.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1040-01	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1040-02	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1040-03	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1040-04	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1040-05	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1040-06	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1040-07	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1040-08	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1040-09	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1040-10	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1041-01	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1041-02	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1041-03	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1041-04	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1041-05	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1041-06	9999	1,022.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1041-07	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1041-08	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1041-09	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1041-10	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1042-01	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1042-02	9999	1,011.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1042-03	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1042-04	9999	928.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1042-05	9999	1,021.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1042-06	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1042-07	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1042-08	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1002-03	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1002-04	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1002-05	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1002-06	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1002-07	9999	930.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1002-08	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1002-09	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1002-10	9999	1,009.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1003-01	9999	926.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1003-02	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1003-03	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1003-04	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1003-05	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1003-06	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1003-07	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1003-08	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1003-09	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1004-01	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1004-02	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1004-03	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1004-04	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1004-05	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1004-06	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1004-07	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1004-08	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1004-09	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1004-10	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1005-01	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1005-02	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1005-03	9999	936.500	JPM London B (VLTB)
		Running Total :	27,301,094.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2023-0996-03	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0996-04	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0996-05	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0996-06	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0996-07	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0996-08	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0996-09	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0996-10	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0997-01	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0997-02	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0997-03	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0997-04	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0997-05	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0997-06	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0997-07	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0997-08	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0997-09	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0997-10	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0998-01	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0998-02	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0998-03	9999	932.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0998-04	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0998-05	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0998-06	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0998-07	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0998-08	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0998-09	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0998-10	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0999-01	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0999-02	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0993-05	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0993-06	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0993-07	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0993-08	9999	913.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0993-09	9999	917.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0993-10	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0993-11	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0994-01	9999	917.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0994-02	9999	917.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0994-03	9999	912.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0994-04	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0994-05	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0994-06	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0994-07	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0994-08	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0994-09	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0994-10	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0994-11	9999	926.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0995-01	9999	932.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0995-02	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0995-03	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0995-04	9999	912.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0995-05	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0995-06	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0995-07	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0995-08	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0995-09	9999	929.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0995-10	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0996-01	9999	928.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0996-02	9999	921.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1005-04	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1005-05	9999	937.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1005-06	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1005-07	9999	907.900	JPM London B (VLTB)
		Running Total :	27,362,286.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2023-1005-08	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1005-09	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1005-10	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1006-01	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1006-02	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1006-03	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1006-04	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1006-05	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1006-06	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1006-07	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1006-08	9999	920.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1006-09	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1006-10	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1007-01	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1007-02	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1007-03	9999	930.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1007-04	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1007-05	9999	1,012.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1007-06	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1007-07	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1007-08	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1007-09	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1007-10	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1007-11	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1008-01	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1008-02	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0999-03	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0999-04	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0999-05	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0999-06	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0999-07	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0999-08	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0999-09	9999	925.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0999-10	9999	913.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1000-01	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1000-02	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1000-03	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1000-04	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1000-05	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1000-06	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1000-07	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1000-08	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1000-09	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1000-10	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1001-01	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1001-02	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1001-03	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1001-04	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1001-05	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1001-06	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1001-07	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1001-08	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1001-09	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1001-10	9999	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1002-01	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1002-02	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1011-06	9999	914.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1011-07	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1011-08	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1011-09	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1011-10	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1012-01	9999	930.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1012-02	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1012-03	9999	981.200	JPM London B (VLTB)
		Running Total :	27,424,105.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2023-1012-04	9999	1,027.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1012-05	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1012-06	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1012-07	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1012-08	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1012-09	9999	1,026.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1012-10	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1013-01	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1013-02	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1013-03	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1013-04	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1013-05	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1013-06	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1013-07	9999	1,020.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1013-08	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1014-01	9999	1,020.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1014-02	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1014-03	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1014-04	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1014-05	9999	1,008.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1014-06	9999	1,022.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1014-07	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1008-03	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1008-04	9999	919.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1008-05	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1008-06	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1008-07	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1009-01	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1009-02	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1009-03	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1009-04	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1009-05	9999	927.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1009-06	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1009-07	9999	936.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1009-08	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1009-09	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1009-10	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1010-01	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1010-02	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1010-03	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1010-04	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1010-05	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1010-06	9999	927.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1010-07	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1010-08	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1010-09	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1010-10	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1011-01	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1011-02	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1011-03	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1011-04	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1011-05	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0987-05	9999	924.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0987-06	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0987-07	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0987-08	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0987-09	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0987-10	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0987-11	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0988-01	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0988-02	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0988-03	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0988-04	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0988-05	9999	954.700	JPM London B (VLTB)
		Running Total :	27,486,342.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2023-0988-07	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0988-06	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0988-08	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0988-09	9999	931.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0988-10	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0989-01	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0989-02	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0989-03	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0989-04	9999	923.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0989-05	9999	909.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0989-06	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0989-07	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0989-08	9999	933.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0989-09	9999	932.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0989-10	9999	914.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0989-11	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0990-01	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0990-02	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0990-03	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0990-04	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0990-05	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0990-06	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0990-07	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0990-08	9999	1,009.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0991-01	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0991-02	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0991-03	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0991-04	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0991-05	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0991-06	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0991-07	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0991-08	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0991-09	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0991-10	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0992-01	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0992-02	9999	932.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0992-03	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0992-04	9999	928.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0992-05	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0992-06	9999	934.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0992-07	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0992-08	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0992-09	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0992-10	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0993-01	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0993-02	9999	926.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0993-03	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0993-04	9999	961.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010067	9999	979.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010068	9999	990.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010069	9999	971.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010071	9999	971.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010072	9999	976.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010073	9999	968.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010075	9999	945.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010076	9999	961.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010077	9999	990.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010078	9999	946.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010079	9999	976.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010080	9999	969.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010081	9999	954.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010082	9999	949.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010083	9999	951.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010084	9999	962.800	JPM London B (VLTB)
		Running Total :	27,547,856.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010085	9999	956.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010086	9999	974.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010087	9999	949.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010088	9999	977.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010089	9999	953.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010091	9999	962.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010092	9999	935.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010093	9999	932.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010094	9999	962.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010095	9999	946.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010097	9999	979.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010099	9999	972.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010105	9999	973.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010131	9999	964.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209064	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209098	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209099	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209100	9990	977.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209108	9990	969.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209109	9990	992.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209110	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209111	9990	972.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209112	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209113	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220210001	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220210002	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220210003	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220210004	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220210005	9990	952.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220210006	9990	969.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220210007	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220210008	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220210009	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220210010	9990	959.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220210011	9990	973.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220212005	9990	973.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220212006	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220212007	9990	963.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220212008	9990	963.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220212009	9990	977.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220212011	9990	957.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220212012	9990	957.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220212014	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220212019	9990	979.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-02-06	9999	957.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-02-07	9999	968.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-02-08	9999	992.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-02-09	9999	980.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-02-11	9999	992.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-02-12	9999	972.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-02-13	9999	983.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-02-14	9999	967.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-02-15	9999	991.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-02-16	9999	969.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-02-17	9999	998.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-02-18	9999	984.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-02-19	9999	1,015.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-02-20	9999	978.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-03-01	9999	975.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-03-02	9999	964.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-03-03	9999	992.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-03-04	9999	979.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-03-07	9999	992.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-03-08	9999	976.400	JPM London B (VLTB)
	Running Total :		27,609,999.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Daye Nonferrous Metals Co., Ltd	0308-03-09	9999	960.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-03-15	9999	964.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-03-16	9999	993.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-03-17	9999	974.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-03-18	9999	988.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-03-19	9999	982.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-05-06	9999	966.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-05-07	9999	972.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-05-08	9999	961.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-05-09	9999	955.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102104194	9999	1,022.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102104196	9999	1,018.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102104199	9999	1,023.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102104200	9999	991.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102104201	9999	974.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102104202	9999	983.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102104203	9999	1,007.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102104204	9999	996.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102104205	9999	998.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102104214	9999	1,016.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102104215	9999	1,017.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102104216	9999	1,023.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102104217	9999	1,003.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104956	9999	1,013.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104957	9999	1,010.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104962	9999	985.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104963	9999	988.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104964	9999	1,003.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104965	9999	1,012.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104966	9999	1,009.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104971	9999	1,019.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104972	9999	983.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104973	9999	1,012.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104974	9999	990.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104975	9999	1,027.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104976	9999	1,006.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104977	9999	1,017.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104978	9999	994.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104979	9999	974.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104980	9999	934.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020021	9999	946.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020024	9999	941.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020025	9999	973.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020026	9999	967.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020030	9999	935.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020038	9999	955.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020096	9999	989.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020101	9999	1,015.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020175	9999	978.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020183	9999	943.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020186	9999	980.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020204	9999	938.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020205	9999	977.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020206	9999	1,003.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020207	9999	1,014.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020208	9999	974.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020209	9999	997.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020210	9999	962.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020211	9999	1,030.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020212	9999	1,000.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020213	9999	1,016.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020214	9999	936.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020215	9999	959.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020218	9999	993.800	JPM London B (VLTB)
		Running Total :	27,673,209.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2022020219	9999	1,005.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020220	9999	950.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020221	9999	946.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020222	9999	948.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020223	9999	973.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020224	9999	966.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022007001	9990	1,007.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022007002	9990	1,007.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022007003	9990	1,006.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022007004	9990	1,007.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022007005	9990	1,007.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022007006	9990	1,007.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022007007	9990	1,007.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022007008	9990	1,006.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022007009	9990	1,007.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022007010	9990	1,007.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022007011	9990	1,006.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022007012	9990	1,006.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022007013	9990	1,007.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022007014	9990	1,006.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022007015	9990	1,006.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022007016	9990	1,006.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022007017	9990	1,006.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022007018	9990	1,007.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022007019	9990	1,007.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022007020	9990	1,006.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022007021	9990	1,007.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022007022	9990	1,007.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022007023	9990	1,007.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022007024	9990	1,007.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022007025	9990	1,007.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022007026	9990	1,007.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022007027	9990	1,009.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022007028	9990	1,007.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022007029	9990	1,006.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022007030	9990	1,007.100	JPM London B (VLTB)
Russian State Refineries	175-8	9999	949.400	JPM London B (VLTB)
Russian State Refineries	221-1	9999	958.700	JPM London B (VLTB)
Russian State Refineries	221-4	9999	960.100	JPM London B (VLTB)
Russian State Refineries	221-5	9999	951.900	JPM London B (VLTB)
Russian State Refineries	221-8	9999	965.400	JPM London B (VLTB)
Russian State Refineries	222-1	9999	971.100	JPM London B (VLTB)
Russian State Refineries	222-10	9999	936.600	JPM London B (VLTB)
Russian State Refineries	222-3	9999	960.100	JPM London B (VLTB)
Russian State Refineries	281-10	9999	964.400	JPM London B (VLTB)
Russian State Refineries	281-8	9999	968.600	JPM London B (VLTB)
Russian State Refineries	281-9	9999	952.900	JPM London B (VLTB)
Russian State Refineries	282-1	9999	947.600	JPM London B (VLTB)
Russian State Refineries	282-10	9999	970.400	JPM London B (VLTB)
Russian State Refineries	282-11	9999	969.900	JPM London B (VLTB)
Russian State Refineries	282-12	9999	965.000	JPM London B (VLTB)
Russian State Refineries	282-2	9999	978.700	JPM London B (VLTB)
Russian State Refineries	282-3	9999	927.400	JPM London B (VLTB)
Russian State Refineries	282-4	9999	937.500	JPM London B (VLTB)
Russian State Refineries	282-7	9999	940.300	JPM London B (VLTB)
Russian State Refineries	282-8	9999	968.600	JPM London B (VLTB)
Russian State Refineries	283-2	9999	967.500	JPM London B (VLTB)
Russian State Refineries	283-3	9999	936.700	JPM London B (VLTB)
Russian State Refineries	283-4	9999	948.100	JPM London B (VLTB)
Russian State Refineries	283-6	9999	970.100	JPM London B (VLTB)
Russian State Refineries	287-10	9999	971.400	JPM London B (VLTB)
Russian State Refineries	287-11	9999	983.200	JPM London B (VLTB)
Russian State Refineries	288-3	9999	951.100	JPM London B (VLTB)
Russian State Refineries	288-5	9999	948.500	JPM London B (VLTB)
		Running Total :	27,736,032.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	288-6	9999	953.600	JPM London B (VLTB)
Russian State Refineries	288-8	9999	950.700	JPM London B (VLTB)
Russian State Refineries	181-1	9999	958.600	JPM London B (VLTB)
Russian State Refineries	181-10	9999	940.200	JPM London B (VLTB)
Russian State Refineries	181-11	9999	979.600	JPM London B (VLTB)
Russian State Refineries	181-2	9999	970.800	JPM London B (VLTB)
Russian State Refineries	181-3	9999	949.200	JPM London B (VLTB)
Russian State Refineries	181-5	9999	973.000	JPM London B (VLTB)
Russian State Refineries	181-8	9999	943.400	JPM London B (VLTB)
Russian State Refineries	182-1	9999	948.600	JPM London B (VLTB)
Russian State Refineries	182-4	9999	969.700	JPM London B (VLTB)
Russian State Refineries	182-7	9999	961.600	JPM London B (VLTB)
Russian State Refineries	206-8	9999	951.200	JPM London B (VLTB)
Russian State Refineries	207-4	9999	955.100	JPM London B (VLTB)
Russian State Refineries	207-7	9999	951.400	JPM London B (VLTB)
Russian State Refineries	207-8	9999	934.300	JPM London B (VLTB)
Russian State Refineries	208-1	9999	957.000	JPM London B (VLTB)
Russian State Refineries	283-10	9999	969.800	JPM London B (VLTB)
Russian State Refineries	283-11	9999	970.800	JPM London B (VLTB)
Russian State Refineries	283-12	9999	943.100	JPM London B (VLTB)
Russian State Refineries	283-7	9999	952.100	JPM London B (VLTB)
Russian State Refineries	283-9	9999	931.200	JPM London B (VLTB)
Russian State Refineries	284-1	9999	950.500	JPM London B (VLTB)
Russian State Refineries	284-10	9999	969.900	JPM London B (VLTB)
Russian State Refineries	284-11	9999	979.400	JPM London B (VLTB)
Russian State Refineries	284-12	9999	951.200	JPM London B (VLTB)
Russian State Refineries	284-3	9999	984.600	JPM London B (VLTB)
Russian State Refineries	284-6	9999	980.600	JPM London B (VLTB)
Russian State Refineries	284-7	9999	957.900	JPM London B (VLTB)
Russian State Refineries	284-8	9999	979.400	JPM London B (VLTB)
Russian State Refineries	285-1	9999	941.300	JPM London B (VLTB)
Russian State Refineries	285-4	9999	949.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419001	9990	934.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419002	9990	966.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419003	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419004	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419005	9990	977.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419006	9990	975.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419007	9990	991.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419008	9990	978.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419009	9990	977.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419010	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419011	9990	953.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419016	9990	945.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419019	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419020	9990	961.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419021	9990	978.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032304F1	9999	962.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032304F2	9999	947.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032304F3	9999	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032304F4	9999	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032304F5	9999	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032304F6	9999	985.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032304F7	9999	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032304F8	9999	950.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032304G1	9999	941.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032304G2	9999	979.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032304G3	9999	966.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032304G4	9999	970.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032304G5	9999	951.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032304G6	9999	937.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032304G7	9999	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032304G8	9999	948.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032304H1	9999	958.400	JPM London B (VLTB)
		Running Total :	27,797,491.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	032304H2	9999	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032304H3	9999	948.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032304H4	9999	955.800	JPM London B (VLTB)
Hindustan Platinum Pvt. Ltd	03230076	9999	964.500	JPM London B (VLTB)
Hindustan Platinum Pvt. Ltd	03230077	9999	964.500	JPM London B (VLTB)
Hindustan Platinum Pvt. Ltd	03230078	9999	964.500	JPM London B (VLTB)
Hindustan Platinum Pvt. Ltd	03230079	9999	964.500	JPM London B (VLTB)
Hindustan Platinum Pvt. Ltd	03230080	9999	964.500	JPM London B (VLTB)
Hindustan Platinum Pvt. Ltd	03230034	9999	964.600	JPM London B (VLTB)
Hindustan Platinum Pvt. Ltd	03230033	9999	964.600	JPM London B (VLTB)
Hindustan Platinum Pvt. Ltd	03230032	9999	964.500	JPM London B (VLTB)
Hindustan Platinum Pvt. Ltd	03230031	9999	964.500	JPM London B (VLTB)
Hindustan Platinum Pvt. Ltd	03230030	9999	964.500	JPM London B (VLTB)
Hindustan Platinum Pvt. Ltd	03230029	9999	964.500	JPM London B (VLTB)
Hindustan Platinum Pvt. Ltd	03230028	9999	964.500	JPM London B (VLTB)
Hindustan Platinum Pvt. Ltd	03230027	9999	964.600	JPM London B (VLTB)
Hindustan Platinum Pvt. Ltd	03230026	9999	964.600	JPM London B (VLTB)
Hindustan Platinum Pvt. Ltd	03230025	9999	964.600	JPM London B (VLTB)
Hindustan Platinum Pvt. Ltd	03230024	9999	964.600	JPM London B (VLTB)
Hindustan Platinum Pvt. Ltd	03230023	9999	964.600	JPM London B (VLTB)
Hindustan Platinum Pvt. Ltd	03230016	9999	964.600	JPM London B (VLTB)
Hindustan Platinum Pvt. Ltd	03230015	9999	964.600	JPM London B (VLTB)
Hindustan Platinum Pvt. Ltd	03230014	9999	964.500	JPM London B (VLTB)
Hindustan Platinum Pvt. Ltd	03230013	9999	964.500	JPM London B (VLTB)
Hindustan Platinum Pvt. Ltd	03230012	9999	964.500	JPM London B (VLTB)
Hindustan Platinum Pvt. Ltd	03230191	9999	964.500	JPM London B (VLTB)
Hindustan Platinum Pvt. Ltd	03230190	9999	964.500	JPM London B (VLTB)
Hindustan Platinum Pvt. Ltd	03230189	9999	964.500	JPM London B (VLTB)
Hindustan Platinum Pvt. Ltd	03230188	9999	964.400	JPM London B (VLTB)
Hindustan Platinum Pvt. Ltd	03230187	9999	964.500	JPM London B (VLTB)
Hindustan Platinum Pvt. Ltd	03230186	9999	964.500	JPM London B (VLTB)
Hindustan Platinum Pvt. Ltd	03230185	9999	964.500	JPM London B (VLTB)
Hindustan Platinum Pvt. Ltd	03230184	9999	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423B1	9999	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423B2	9999	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423B3	9999	971.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423B4	9999	963.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423B5	9999	930.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423B6	9999	954.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423B7	9999	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423B8	9999	945.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423C1	9999	934.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423C2	9999	967.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423C3	9999	943.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423C4	9999	947.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423C5	9999	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423C6	9999	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423C7	9999	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423C8	9999	951.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423D1	9999	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423D2	9999	983.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423D3	9999	969.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423D4	9999	969.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423D5	9999	962.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423D6	9999	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423D7	9999	923.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423D8	9999	974.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423E1	9999	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423E2	9999	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423E3	9999	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423E4	9999	959.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423E5	9999	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423E6	9999	959.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423E7	9999	965.800	JPM London B (VLTB)
		Running Total :	27,858,983.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	042423E8	9999	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423F1	9999	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423F2	9999	967.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042422V7	9999	942.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042422V8	9999	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042422W1	9999	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042422W2	9999	949.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042422W3	9999	941.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042422W4	9999	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042422W5	9999	976.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042422W6	9999	958.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042422W7	9999	951.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042422W8	9999	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042422X1	9999	966.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042422X2	9999	967.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042422X3	9999	974.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042422X4	9999	965.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042422X5	9999	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042422X6	9999	968.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042422X7	9999	949.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042422X8	9999	966.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042422Y1	9999	967.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042422Y2	9999	972.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042422Y3	9999	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042422Y4	9999	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042422Y5	9999	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042422Y6	9999	953.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042422Y7	9999	977.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042422Y8	9999	953.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423A1	9999	956.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423A2	9999	946.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423A3	9999	950.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423A4	9999	971.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423A5	9999	941.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423A6	9999	971.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423A7	9999	950.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423A8	9999	954.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423F3	9999	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423F4	9999	938.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423F5	9999	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423F6	9999	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423F7	9999	940.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423F8	9999	971.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423G1	9999	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423G2	9999	971.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423G3	9999	939.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423G4	9999	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423G5	9999	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423G6	9999	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423G7	9999	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423G8	9999	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423H1	9999	962.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423H2	9999	953.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423H3	9999	969.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423H4	9999	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423H5	9999	971.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423H6	9999	963.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042423H7	9999	970.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414139	9999	973.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414140	9999	966.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414141	9999	971.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414142	9999	971.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414143	9999	972.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414144	9999	971.400	JPM London B (VLTB)
		Running Total :	27,920,482.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	20240414145	9999	971.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414146	9999	966.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414147	9999	972.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414148	9999	973.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414149	9999	971.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414150	9999	970.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414151	9999	969.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414152	9999	970.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414153	9999	970.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414155	9999	964.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414156	9999	973.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414158	9999	971.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414163	9999	975.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414190	9999	969.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414191	9999	966.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414192	9999	967.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414193	9999	962.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414194	9999	963.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414196	9999	963.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414197	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414198	9999	963.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414199	9999	964.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414235	9999	964.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414237	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416111	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416123	9999	963.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416125	9999	963.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416126	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416127	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416138	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416139	9999	963.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416140	9999	963.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416141	9999	962.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416142	9999	963.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416143	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416144	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416145	9999	962.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416146	9999	963.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416148	9999	963.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416179	9999	962.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416180	9999	963.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416181	9999	963.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416183	9999	963.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416184	9999	961.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416187	9999	965.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416189	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416191	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416192	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416193	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416195	9999	963.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416196	9999	963.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416201	9999	963.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416202	9999	962.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416204	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240415107	9999	963.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240415108	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240415152	9999	971.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240415153	9999	963.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240415155	9999	969.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240415156	9999	963.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240415157	9999	963.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240415158	9999	963.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240415161	9999	964.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240415162	9999	970.000	JPM London B (VLTB)
		Running Total :	27,982,259.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	20240415163	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240415165	9999	968.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240415166	9999	966.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240415185	9999	963.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416102	9999	962.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416106	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416108	9999	963.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416109	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416152	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416153	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416154	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416155	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416157	9999	962.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416159	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416160	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416161	9999	962.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416163	9999	964.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416164	9999	963.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416165	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416166	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240415159	9999	970.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240415164	9999	967.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416112	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416114	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416115	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416116	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416117	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416118	9999	967.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416119	9999	963.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416120	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416156	9999	963.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416158	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416162	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416206	9999	962.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416207	9999	963.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416208	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416209	9999	963.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240416210	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240417101	9999	962.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240417102	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240417103	9999	963.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240417104	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240417105	9999	963.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240417106	9999	962.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240417107	9999	962.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240417108	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240417109	9999	962.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240417110	9999	962.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240417111	9999	963.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240417112	9999	963.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023060101	9999	1,000.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023060102	9999	971.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023060103	9999	985.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023060104	9999	973.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023060105	9999	958.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023060106	9999	1,015.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023060107	9999	952.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023060108	9999	991.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023060109	9999	1,008.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023060110	9999	992.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023060111	9999	989.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023060112	9999	964.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023060113	9999	979.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023060114	9999	987.400	JPM London B (VLTB)
		Running Total :	28,044,200.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Nandan Nanfang Metal Company	2023060115	9999	977.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023060116	9999	986.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023060117	9999	998.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023060118	9999	991.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023060119	9999	1,001.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023060120	9999	986.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023060121	9999	991.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023060122	9999	986.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023060327	9999	970.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023060328	9999	985.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023060329	9999	983.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023060330	9999	982.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023060331	9999	1,003.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023060332	9999	978.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023060333	9999	956.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023060334	9999	970.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608124	9990	976.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608126	9990	956.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608128	9990	959.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608130	9990	994.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608132	9990	1,009.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608133	9990	991.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608135	9990	989.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608136	9990	993.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608137	9990	1,017.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608139	9990	1,015.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608141	9990	986.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608143	9990	1,009.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608146	9990	963.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608154	9990	975.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608828	9990	971.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608831	9990	968.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608833	9990	956.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608834	9990	953.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608848	9990	970.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608857	9990	976.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608860	9990	976.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608872	9990	958.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	112003750	9999	1,043.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	112003751	9999	1,028.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	112003752	9999	1,047.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	112003753	9999	1,046.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	112003754	9999	1,053.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	112003755	9999	1,014.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	112003756	9999	1,022.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	112003757	9999	1,067.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	112003758	9999	1,043.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	112003759	9999	1,013.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	112003760	9999	1,014.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	112003761	9999	1,006.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	112003762	9999	1,018.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	112003763	9999	1,046.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	112003764	9999	1,032.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	112003765	9999	1,034.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	112003766	9999	989.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	112003767	9999	1,010.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	112003768	9999	1,026.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	112003769	9999	1,043.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	112003770	9999	989.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	112003771	9999	1,009.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	112003772	9999	1,020.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	112003773	9999	1,022.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	112003774	9999	1,021.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	112003775	9999	999.500	JPM London B (VLTB)
		Running Total :	28,108,187.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	112003776	9999	1,021.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	112003777	9999	1,049.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	112003778	9999	1,001.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	112003779	9999	1,028.900	JPM London B (VLTB)
Russian State Refineries	136-10	9990	980.200	JPM London B (VLTB)
Russian State Refineries	136-3	9990	960.300	JPM London B (VLTB)
Russian State Refineries	139-11	9990	955.700	JPM London B (VLTB)
Russian State Refineries	139-6	9990	966.000	JPM London B (VLTB)
Russian State Refineries	140-4	9990	957.400	JPM London B (VLTB)
Russian State Refineries	140-6	9990	960.800	JPM London B (VLTB)
Russian State Refineries	140-7	9990	949.900	JPM London B (VLTB)
Russian State Refineries	140-9	9990	950.800	JPM London B (VLTB)
Russian State Refineries	141-3	9990	948.900	JPM London B (VLTB)
Russian State Refineries	146-11	9990	978.100	JPM London B (VLTB)
Russian State Refineries	146-2	9990	971.100	JPM London B (VLTB)
Russian State Refineries	146-8	9990	964.900	JPM London B (VLTB)
Russian State Refineries	229-10	9990	961.500	JPM London B (VLTB)
Russian State Refineries	229-11	9990	964.900	JPM London B (VLTB)
Russian State Refineries	231-5	9990	965.500	JPM London B (VLTB)
Russian State Refineries	246-1	9990	941.500	JPM London B (VLTB)
Russian State Refineries	246-10	9990	957.500	JPM London B (VLTB)
Russian State Refineries	246-11	9990	972.700	JPM London B (VLTB)
Russian State Refineries	246-12	9990	937.200	JPM London B (VLTB)
Russian State Refineries	246-5	9990	958.400	JPM London B (VLTB)
Russian State Refineries	246-6	9990	952.400	JPM London B (VLTB)
Russian State Refineries	246-9	9990	954.400	JPM London B (VLTB)
Russian State Refineries	247-1	9990	942.100	JPM London B (VLTB)
Russian State Refineries	247-10	9990	956.600	JPM London B (VLTB)
Russian State Refineries	247-11	9990	968.500	JPM London B (VLTB)
Russian State Refineries	247-12	9990	933.700	JPM London B (VLTB)
Russian State Refineries	247-2	9990	951.400	JPM London B (VLTB)
Russian State Refineries	247-3	9990	933.500	JPM London B (VLTB)
Russian State Refineries	247-5	9990	951.900	JPM London B (VLTB)
Russian State Refineries	248-1	9990	929.200	JPM London B (VLTB)
Russian State Refineries	126-2	9990	968.200	JPM London B (VLTB)
Russian State Refineries	135-3	9990	949.400	JPM London B (VLTB)
Russian State Refineries	135-6	9990	949.600	JPM London B (VLTB)
Russian State Refineries	135-7	9990	957.400	JPM London B (VLTB)
Russian State Refineries	136-1	9990	954.200	JPM London B (VLTB)
Russian State Refineries	136-12	9990	940.100	JPM London B (VLTB)
Russian State Refineries	136-7	9990	952.800	JPM London B (VLTB)
Russian State Refineries	139-3	9990	962.700	JPM London B (VLTB)
Russian State Refineries	139-7	9990	961.500	JPM London B (VLTB)
Russian State Refineries	139-9	9990	955.100	JPM London B (VLTB)
Russian State Refineries	211-6	9990	974.700	JPM London B (VLTB)
Russian State Refineries	211-9	9990	951.500	JPM London B (VLTB)
Russian State Refineries	212-5	9990	972.400	JPM London B (VLTB)
Russian State Refineries	227-10	9990	961.800	JPM London B (VLTB)
Russian State Refineries	227-12	9990	957.900	JPM London B (VLTB)
Russian State Refineries	227-4	9990	988.000	JPM London B (VLTB)
Russian State Refineries	227-5	9990	971.500	JPM London B (VLTB)
Russian State Refineries	227-7	9990	959.600	JPM London B (VLTB)
Russian State Refineries	227-8	9990	981.500	JPM London B (VLTB)
Russian State Refineries	227-9	9990	959.200	JPM London B (VLTB)
Russian State Refineries	228-10	9990	964.200	JPM London B (VLTB)
Russian State Refineries	228-3	9990	950.100	JPM London B (VLTB)
Russian State Refineries	228-4	9990	988.200	JPM London B (VLTB)
Russian State Refineries	228-6	9990	955.600	JPM London B (VLTB)
Russian State Refineries	228-7	9990	969.400	JPM London B (VLTB)
Russian State Refineries	229-1	9990	962.900	JPM London B (VLTB)
Russian State Refineries	229-2	9990	944.200	JPM London B (VLTB)
Russian State Refineries	229-4	9990	981.600	JPM London B (VLTB)
Russian State Refineries	254-1	9990	951.300	JPM London B (VLTB)
Russian State Refineries	254-4	9990	960.900	JPM London B (VLTB)
		Running Total :	28,169,823.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	126-5	9990	983.500	JPM London B (VLTB)
Russian State Refineries	126-6	9990	980.700	JPM London B (VLTB)
Russian State Refineries	126-7	9990	969.900	JPM London B (VLTB)
Russian State Refineries	126-8	9990	982.000	JPM London B (VLTB)
Russian State Refineries	147-12	9990	976.600	JPM London B (VLTB)
Russian State Refineries	148-2	9990	964.300	JPM London B (VLTB)
Russian State Refineries	149-2	9990	954.200	JPM London B (VLTB)
Russian State Refineries	149-5	9990	982.000	JPM London B (VLTB)
Russian State Refineries	207-10	9990	961.000	JPM London B (VLTB)
Russian State Refineries	207-12	9990	965.100	JPM London B (VLTB)
Russian State Refineries	207-5	9990	954.800	JPM London B (VLTB)
Russian State Refineries	207-7	9990	946.500	JPM London B (VLTB)
Russian State Refineries	207-8	9990	981.000	JPM London B (VLTB)
Russian State Refineries	207-9	9990	953.100	JPM London B (VLTB)
Russian State Refineries	208-2	9990	964.200	JPM London B (VLTB)
Russian State Refineries	208-3	9990	969.300	JPM London B (VLTB)
Russian State Refineries	227-11	9990	969.400	JPM London B (VLTB)
Russian State Refineries	227-6	9990	962.400	JPM London B (VLTB)
Russian State Refineries	228-1	9990	953.600	JPM London B (VLTB)
Russian State Refineries	228-11	9990	982.500	JPM London B (VLTB)
Russian State Refineries	228-12	9990	969.400	JPM London B (VLTB)
Russian State Refineries	237-10	9990	968.400	JPM London B (VLTB)
Russian State Refineries	237-11	9990	961.700	JPM London B (VLTB)
Russian State Refineries	238-12	9990	953.600	JPM London B (VLTB)
Russian State Refineries	238-6	9990	956.600	JPM London B (VLTB)
Russian State Refineries	238-7	9990	953.300	JPM London B (VLTB)
Russian State Refineries	238-8	9990	952.900	JPM London B (VLTB)
Russian State Refineries	239-3	9990	975.200	JPM London B (VLTB)
Russian State Refineries	239-4	9990	972.900	JPM London B (VLTB)
Russian State Refineries	254-2	9990	953.700	JPM London B (VLTB)
Russian State Refineries	144-2	9990	972.700	JPM London B (VLTB)
Russian State Refineries	213-3	9990	959.900	JPM London B (VLTB)
Russian State Refineries	215-8	9990	970.500	JPM London B (VLTB)
Russian State Refineries	216-1	9990	960.400	JPM London B (VLTB)
Russian State Refineries	216-10	9990	972.400	JPM London B (VLTB)
Russian State Refineries	216-6	9990	945.400	JPM London B (VLTB)
Russian State Refineries	216-7	9990	975.600	JPM London B (VLTB)
Russian State Refineries	216-9	9990	981.600	JPM London B (VLTB)
Russian State Refineries	217-1	9990	964.100	JPM London B (VLTB)
Russian State Refineries	217-10	9990	977.200	JPM London B (VLTB)
Russian State Refineries	217-2	9990	963.400	JPM London B (VLTB)
Russian State Refineries	217-3	9990	967.900	JPM London B (VLTB)
Russian State Refineries	217-4	9990	973.700	JPM London B (VLTB)
Russian State Refineries	217-5	9990	938.300	JPM London B (VLTB)
Russian State Refineries	217-7	9990	974.100	JPM London B (VLTB)
Russian State Refineries	217-9	9990	966.200	JPM London B (VLTB)
Russian State Refineries	218-1	9990	956.800	JPM London B (VLTB)
Russian State Refineries	218-10	9990	983.800	JPM London B (VLTB)
Russian State Refineries	218-3	9990	950.900	JPM London B (VLTB)
Russian State Refineries	218-5	9990	963.900	JPM London B (VLTB)
Russian State Refineries	239-11	9990	961.500	JPM London B (VLTB)
Russian State Refineries	240-11	9990	970.200	JPM London B (VLTB)
Russian State Refineries	240-12	9990	977.500	JPM London B (VLTB)
Russian State Refineries	240-4	9990	973.900	JPM London B (VLTB)
Russian State Refineries	240-5	9990	952.200	JPM London B (VLTB)
Russian State Refineries	240-9	9990	951.600	JPM London B (VLTB)
Russian State Refineries	241-1	9990	966.400	JPM London B (VLTB)
Russian State Refineries	241-2	9990	954.200	JPM London B (VLTB)
Russian State Refineries	241-4	9990	956.500	JPM London B (VLTB)
Russian State Refineries	241-5	9990	958.200	JPM London B (VLTB)
Russian State Refineries	208-6	9990	964.800	JPM London B (VLTB)
Russian State Refineries	208-7	9990	952.300	JPM London B (VLTB)
Russian State Refineries	208-9	9990	966.600	JPM London B (VLTB)
Russian State Refineries	209-7	9990	951.100	JPM London B (VLTB)
		Running Total :	28,231,573.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	218-11	9990	971.300	JPM London B (VLTB)
Russian State Refineries	218-4	9990	964.300	JPM London B (VLTB)
Russian State Refineries	218-9	9990	961.900	JPM London B (VLTB)
Russian State Refineries	231-11	9990	952.600	JPM London B (VLTB)
Russian State Refineries	231-12	9990	966.500	JPM London B (VLTB)
Russian State Refineries	231-8	9990	958.000	JPM London B (VLTB)
Russian State Refineries	232-1	9990	945.600	JPM London B (VLTB)
Russian State Refineries	232-2	9990	943.500	JPM London B (VLTB)
Russian State Refineries	232-3	9990	946.200	JPM London B (VLTB)
Russian State Refineries	232-4	9990	972.300	JPM London B (VLTB)
Russian State Refineries	232-5	9990	967.200	JPM London B (VLTB)
Russian State Refineries	232-7	9990	956.000	JPM London B (VLTB)
Russian State Refineries	232-8	9990	961.900	JPM London B (VLTB)
Russian State Refineries	239-10	9990	973.500	JPM London B (VLTB)
Russian State Refineries	240-1	9990	963.500	JPM London B (VLTB)
Russian State Refineries	240-2	9990	943.900	JPM London B (VLTB)
Russian State Refineries	240-3	9990	978.300	JPM London B (VLTB)
Russian State Refineries	240-6	9990	962.100	JPM London B (VLTB)
Russian State Refineries	240-8	9990	968.000	JPM London B (VLTB)
Russian State Refineries	241-10	9990	977.800	JPM London B (VLTB)
Russian State Refineries	241-3	9990	968.400	JPM London B (VLTB)
Russian State Refineries	241-6	9990	967.700	JPM London B (VLTB)
Russian State Refineries	241-7	9990	943.500	JPM London B (VLTB)
Russian State Refineries	241-8	9990	951.100	JPM London B (VLTB)
Russian State Refineries	241-9	9990	952.800	JPM London B (VLTB)
Russian State Refineries	259-10	9990	968.600	JPM London B (VLTB)
Russian State Refineries	145-10	9990	966.100	JPM London B (VLTB)
Russian State Refineries	145-12	9990	964.300	JPM London B (VLTB)
Russian State Refineries	145-8	9990	983.600	JPM London B (VLTB)
Russian State Refineries	145-9	9990	951.300	JPM London B (VLTB)
Russian State Refineries	146-10	9990	970.300	JPM London B (VLTB)
Russian State Refineries	146-12	9990	969.100	JPM London B (VLTB)
Russian State Refineries	146-4	9990	978.500	JPM London B (VLTB)
Russian State Refineries	146-6	9990	972.000	JPM London B (VLTB)
Russian State Refineries	147-2	9990	955.600	JPM London B (VLTB)
Russian State Refineries	147-4	9990	992.300	JPM London B (VLTB)
Russian State Refineries	147-5	9990	967.800	JPM London B (VLTB)
Russian State Refineries	147-6	9990	972.000	JPM London B (VLTB)
Russian State Refineries	214-10	9990	964.000	JPM London B (VLTB)
Russian State Refineries	214-8	9990	957.200	JPM London B (VLTB)
Russian State Refineries	215-10	9990	982.900	JPM London B (VLTB)
Russian State Refineries	215-2	9990	963.200	JPM London B (VLTB)
Russian State Refineries	215-3	9990	974.700	JPM London B (VLTB)
Russian State Refineries	215-4	9990	983.800	JPM London B (VLTB)
Russian State Refineries	215-5	9990	989.000	JPM London B (VLTB)
Russian State Refineries	215-6	9990	980.200	JPM London B (VLTB)
Russian State Refineries	216-2	9990	973.500	JPM London B (VLTB)
Russian State Refineries	216-3	9990	981.600	JPM London B (VLTB)
Russian State Refineries	259-2	9990	968.600	JPM London B (VLTB)
Russian State Refineries	259-5	9990	974.600	JPM London B (VLTB)
Russian State Refineries	259-6	9990	959.900	JPM London B (VLTB)
Russian State Refineries	260-10	9990	962.200	JPM London B (VLTB)
Russian State Refineries	260-12	9990	950.700	JPM London B (VLTB)
Russian State Refineries	260-5	9990	965.700	JPM London B (VLTB)
Russian State Refineries	260-6	9990	961.100	JPM London B (VLTB)
Russian State Refineries	261-7	9990	955.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080133	9999	977.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080134	9999	958.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080135	9999	938.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080136	9999	984.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080137	9999	967.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080138	9999	997.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080139	9999	937.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080140	9999	945.600	JPM London B (VLTB)
		Running Total :	28,293,357.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080141	9999	1,006.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080142	9999	955.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080143	9999	960.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080144	9999	992.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080145	9999	987.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080146	9999	987.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080147	9999	1,000.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080148	9999	994.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080149	9999	1,009.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080150	9999	984.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080151	9999	1,002.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080152	9999	987.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080153	9999	1,002.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080154	9999	994.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080155	9999	1,015.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080156	9999	981.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080157	9999	1,006.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080158	9999	974.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080159	9999	1,006.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080160	9999	989.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080161	9999	986.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080162	9999	1,005.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090759	9999	956.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090760	9999	974.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090761	9999	998.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090762	9999	984.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090763	9999	958.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090764	9999	993.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090765	9999	945.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090797	9999	965.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090798	9999	969.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090799	9999	948.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090800	9999	967.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090801	9999	989.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090802	9999	1,000.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090803	9999	952.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090804	9999	980.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090805	9999	976.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090806	9999	973.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090807	9999	992.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090808	9999	986.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090809	9999	952.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090810	9999	965.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090811	9999	982.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090812	9999	989.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090813	9999	954.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090814	9999	963.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090815	9999	963.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090816	9999	969.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090817	9999	952.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090818	9999	978.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090819	9999	945.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090820	9999	951.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090821	9999	949.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090822	9999	938.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090823	9999	915.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090824	9999	945.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090825	9999	930.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090826	9999	977.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090827	9999	939.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090828	9999	949.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090829	9999	938.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090830	9999	916.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090831	9999	940.600	JPM London B (VLTB)
		Running Total :	28,355,607.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2024090832	9999	946.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090833	9999	977.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090834	9999	944.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090835	9999	913.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090836	9999	932.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090837	9999	943.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090838	9999	924.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090839	9999	994.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090840	9999	970.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090841	9999	933.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090842	9999	944.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090843	9999	946.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090844	9999	945.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090845	9999	941.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090846	9999	940.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090847	9999	926.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090848	9999	961.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090849	9999	954.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090850	9999	947.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090851	9999	943.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090852	9999	955.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090853	9999	934.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090854	9999	939.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090855	9999	991.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090856	9999	926.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090857	9999	922.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090858	9999	953.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090860	9999	979.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090863	9999	978.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090864	9999	970.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090865	9999	956.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090866	9999	989.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090867	9999	993.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090868	9999	992.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090869	9999	971.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090870	9999	991.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090871	9999	976.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090872	9999	985.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090873	9999	997.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090874	9999	972.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090875	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090876	9999	991.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090877	9999	992.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090878	9999	1,011.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090879	9999	1,004.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090880	9999	977.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090881	9999	1,000.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090882	9999	1,017.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090883	9999	1,021.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090884	9999	1,000.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090885	9999	1,007.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090886	9999	993.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090887	9999	995.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090888	9999	964.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090889	9999	990.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090890	9999	988.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090891	9999	998.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090892	9999	961.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090893	9999	1,007.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090894	9999	974.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090895	9999	1,001.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090896	9999	979.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090897	9999	974.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090898	9999	996.000	JPM London B (VLTB)
		Running Total :	28,417,732.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2024090899	9999	985.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090900	9999	967.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090901	9999	967.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090902	9999	978.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090903	9999	993.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090904	9999	967.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090905	9999	964.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090906	9999	1,019.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090907	9999	986.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090908	9999	966.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090909	9999	1,005.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090910	9999	962.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090911	9999	981.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090912	9999	988.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090913	9999	993.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090914	9999	1,011.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090915	9999	988.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090916	9999	984.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090917	9999	999.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090918	9999	997.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090919	9999	966.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090920	9999	979.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090921	9999	996.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090922	9999	998.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090923	9999	965.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090924	9999	960.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090925	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090926	9999	973.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090927	9999	1,016.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090928	9999	1,036.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090929	9999	1,012.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090930	9999	988.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090931	9999	1,000.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090932	9999	974.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090933	9999	1,001.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090934	9999	964.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090935	9999	999.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090936	9999	970.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090937	9999	985.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090938	9999	1,000.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090939	9999	1,008.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090940	9999	1,004.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090941	9999	957.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090942	9999	992.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090943	9999	991.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090944	9999	1,003.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090945	9999	957.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090946	9999	1,002.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090947	9999	998.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090948	9999	990.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090949	9999	990.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090950	9999	997.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090951	9999	967.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090952	9999	958.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090953	9999	978.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090954	9999	985.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090955	9999	1,022.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090956	9999	1,001.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090957	9999	988.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090958	9999	990.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090959	9999	970.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090960	9999	951.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090961	9999	942.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090962	9999	954.700	JPM London B (VLTB)
		Running Total :	28,480,800.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2024090963	9999	932.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090964	9999	953.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090965	9999	969.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090966	9999	958.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090967	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090968	9999	981.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090969	9999	981.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090970	9999	946.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090971	9999	938.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090972	9999	950.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090973	9999	941.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090974	9999	961.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090975	9999	947.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090976	9999	941.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090977	9999	963.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090978	9999	960.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090979	9999	987.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090980	9999	942.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090981	9999	931.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090982	9999	944.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090983	9999	967.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090984	9999	990.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090985	9999	982.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090986	9999	989.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090987	9999	961.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090988	9999	956.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090989	9999	1,001.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090990	9999	976.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090991	9999	981.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090992	9999	957.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090993	9999	922.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090994	9999	900.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090995	9999	989.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090996	9999	991.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090997	9999	956.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090998	9999	955.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024090999	9999	961.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091000	9999	952.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091001	9999	956.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091002	9999	999.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091003	9999	1,006.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091004	9999	941.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091005	9999	1,005.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091006	9999	961.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091007	9999	993.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091008	9999	989.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091009	9999	931.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091010	9999	977.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091011	9999	963.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091012	9999	945.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091013	9999	956.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091014	9999	979.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091015	9999	997.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091016	9999	981.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091017	9999	962.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091018	9999	994.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091019	9999	978.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091020	9999	984.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091021	9999	929.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091022	9999	937.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091023	9999	933.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091024	9999	940.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091025	9999	923.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091026	9999	939.300	JPM London B (VLTB)
		Running Total :	28,542,410.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2024091027	9999	935.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091028	9999	939.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091029	9999	944.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091030	9999	954.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091031	9999	927.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091032	9999	938.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091033	9999	923.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091034	9999	948.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091035	9999	934.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091036	9999	948.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091037	9999	935.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091038	9999	958.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091039	9999	961.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091040	9999	959.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091041	9999	947.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091042	9999	931.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091043	9999	930.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091044	9999	935.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091045	9999	963.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091046	9999	959.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091047	9999	969.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091048	9999	1,015.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091049	9999	985.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091050	9999	965.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091051	9999	952.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091052	9999	960.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091053	9999	964.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091054	9999	1,012.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091055	9999	960.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091056	9999	988.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091057	9999	951.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091058	9999	956.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091059	9999	979.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091060	9999	978.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091061	9999	1,018.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091062	9999	976.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091063	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091064	9999	975.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091065	9999	968.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091066	9999	1,000.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091067	9999	987.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091068	9999	979.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091069	9999	951.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091070	9999	965.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091071	9999	966.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091072	9999	981.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091073	9999	966.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091074	9999	990.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091075	9999	994.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091076	9999	958.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091077	9999	973.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091078	9999	935.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091079	9999	939.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091080	9999	939.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091081	9999	982.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091082	9999	985.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091083	9999	947.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091084	9999	986.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091085	9999	996.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091086	9999	959.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091087	9999	953.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091088	9999	962.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091089	9999	950.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091090	9999	969.100	JPM London B (VLTB)
		Running Total :	28,604,062.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2024091091	9999	949.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091092	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091093	9999	957.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091094	9999	993.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091095	9999	983.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091096	9999	976.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091097	9999	921.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091098	9999	957.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091099	9999	1,005.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091100	9999	990.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091101	9999	1,001.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091102	9999	989.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091103	9999	954.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091104	9999	980.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091105	9999	987.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091106	9999	956.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091107	9999	982.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091108	9999	1,007.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091109	9999	990.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091110	9999	991.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091111	9999	981.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091112	9999	949.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091113	9999	975.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091114	9999	986.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091115	9999	971.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091116	9999	989.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091117	9999	980.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091118	9999	990.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091119	9999	997.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091120	9999	961.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091121	9999	997.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091122	9999	972.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091123	9999	1,018.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091124	9999	981.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091125	9999	975.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091126	9999	972.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091127	9999	962.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091128	9999	946.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091129	9999	942.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091130	9999	951.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091131	9999	954.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091132	9999	930.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091133	9999	957.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091134	9999	938.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091135	9999	942.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091136	9999	938.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091137	9999	910.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091138	9999	932.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091139	9999	904.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091140	9999	926.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091141	9999	950.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091142	9999	956.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091143	9999	940.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091144	9999	938.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091145	9999	939.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091146	9999	917.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091147	9999	966.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091148	9999	971.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091149	9999	956.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091150	9999	936.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091151	9999	958.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091152	9999	945.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091153	9999	974.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091154	9999	979.800	JPM London B (VLTB)
		Running Total :	28,665,787.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2024091155	9999	959.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091156	9999	928.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091157	9999	958.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091158	9999	960.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091159	9999	936.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091160	9999	970.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091161	9999	969.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091162	9999	969.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091163	9999	939.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091164	9999	967.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091165	9999	949.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091166	9999	968.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091167	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091168	9999	922.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091169	9999	971.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091170	9999	957.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091171	9999	946.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091172	9999	955.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091173	9999	971.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091174	9999	932.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091175	9999	970.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091176	9999	997.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091177	9999	970.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091178	9999	963.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091179	9999	973.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091180	9999	982.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091181	9999	999.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091182	9999	987.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091183	9999	998.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091184	9999	977.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091185	9999	1,004.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091186	9999	983.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091187	9999	1,003.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091188	9999	989.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091189	9999	971.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091190	9999	985.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091191	9999	958.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091192	9999	976.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091193	9999	982.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091194	9999	959.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091195	9999	1,016.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091196	9999	993.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091197	9999	965.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091198	9999	954.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091199	9999	973.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091200	9999	965.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091201	9999	976.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091202	9999	981.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091203	9999	979.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091204	9999	962.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091205	9999	968.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091206	9999	958.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091207	9999	981.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091208	9999	957.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091209	9999	922.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091210	9999	963.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091211	9999	941.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091212	9999	949.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091213	9999	922.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091214	9999	939.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091215	9999	920.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091216	9999	939.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091217	9999	961.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091218	9999	967.100	JPM London B (VLTB)
		Running Total :	28,727,581.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2024091219	9999	948.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091220	9999	956.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091221	9999	979.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091222	9999	941.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091223	9999	971.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091224	9999	996.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091225	9999	922.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091226	9999	937.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091227	9999	925.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091228	9999	970.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091229	9999	951.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091230	9999	990.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091231	9999	969.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091232	9999	953.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091233	9999	961.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091234	9999	948.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091235	9999	954.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091236	9999	937.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091237	9999	939.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091238	9999	950.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091239	9999	928.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091240	9999	974.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091241	9999	981.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091242	9999	981.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091243	9999	954.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091244	9999	929.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091245	9999	964.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091246	9999	947.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091247	9999	995.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091248	9999	997.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091249	9999	1,006.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091250	9999	992.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091251	9999	988.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091252	9999	969.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091253	9999	978.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091254	9999	974.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091255	9999	975.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091256	9999	970.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091257	9999	965.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091258	9999	987.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091259	9999	975.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091260	9999	997.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091261	9999	965.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091262	9999	971.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091263	9999	974.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091264	9999	992.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091265	9999	968.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091266	9999	999.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091267	9999	998.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091268	9999	998.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091269	9999	968.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091270	9999	960.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091271	9999	973.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091272	9999	943.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091273	9999	967.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091274	9999	948.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091275	9999	972.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091276	9999	965.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091277	9999	978.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091278	9999	956.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091279	9999	975.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091280	9999	985.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091281	9999	951.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091282	9999	933.800	JPM London B (VLTB)
		Running Total :	28,789,472.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2024091283	9999	973.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091284	9999	987.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091285	9999	990.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091286	9999	970.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091287	9999	981.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091288	9999	1,012.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091289	9999	961.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091290	9999	948.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091291	9999	972.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091292	9999	958.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091293	9999	953.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091294	9999	947.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091295	9999	993.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091296	9999	953.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091297	9999	955.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091298	9999	973.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091299	9999	964.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091300	9999	965.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091301	9999	955.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091302	9999	968.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091303	9999	922.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091304	9999	959.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091305	9999	947.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091306	9999	965.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091307	9999	959.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091308	9999	941.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091309	9999	987.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091310	9999	990.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091311	9999	990.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091312	9999	992.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091313	9999	1,005.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091314	9999	981.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091315	9999	973.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091316	9999	968.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091317	9999	981.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091318	9999	980.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091319	9999	963.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091320	9999	977.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091321	9999	989.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091322	9999	1,001.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091323	9999	1,000.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091324	9999	1,005.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091325	9999	969.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091326	9999	962.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091327	9999	999.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091328	9999	1,001.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091329	9999	993.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091330	9999	977.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091331	9999	991.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091332	9999	995.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091333	9999	1,000.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091334	9999	972.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091335	9999	976.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091336	9999	1,001.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091337	9999	991.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091338	9999	1,000.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091339	9999	1,003.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091340	9999	1,000.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091341	9999	985.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091342	9999	973.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091343	9999	986.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091344	9999	971.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091345	9999	953.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091346	9999	976.100	JPM London B (VLTB)
		Running Total :	28,852,026.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2024091347	9999	981.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091348	9999	979.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091349	9999	976.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091350	9999	953.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091351	9999	951.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091352	9999	962.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091353	9999	962.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091354	9999	970.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091355	9999	975.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091356	9999	972.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091357	9999	968.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091358	9999	973.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091359	9999	964.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091360	9999	965.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091361	9999	946.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091362	9999	992.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091363	9999	976.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091364	9999	960.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091365	9999	971.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091366	9999	950.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091367	9999	979.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091368	9999	965.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091369	9999	955.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091370	9999	970.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091371	9999	964.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091372	9999	984.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091373	9999	972.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091374	9999	964.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091375	9999	967.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091376	9999	974.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091377	9999	962.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091378	9999	989.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091379	9999	1,000.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091380	9999	977.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091381	9999	991.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091382	9999	1,007.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091383	9999	966.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091384	9999	984.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091385	9999	947.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091386	9999	1,003.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091387	9999	999.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091388	9999	994.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091389	9999	1,007.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091390	9999	1,003.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091391	9999	1,000.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091392	9999	1,011.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091393	9999	1,010.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091394	9999	985.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091395	9999	934.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091396	9999	985.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091397	9999	1,010.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091398	9999	972.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091399	9999	976.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091400	9999	977.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091401	9999	1,015.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091402	9999	987.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091403	9999	995.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091404	9999	1,005.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091405	9999	999.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091406	9999	1,015.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091407	9999	1,015.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091408	9999	981.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091409	9999	990.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091410	9999	1,001.900	JPM London B (VLTB)
		Running Total :	28,914,787.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2024091411	9999	1,003.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091412	9999	990.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091413	9999	1,033.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091414	9999	1,000.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091415	9999	1,001.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091416	9999	1,001.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091417	9999	998.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091418	9999	1,002.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091419	9999	983.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091420	9999	1,013.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091421	9999	954.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091422	9999	1,005.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091423	9999	969.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091424	9999	1,021.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091425	9999	991.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091426	9999	1,006.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091427	9999	1,000.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091428	9999	979.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091429	9999	1,006.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091430	9999	976.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091431	9999	998.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091432	9999	991.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091433	9999	1,002.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091434	9999	1,004.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091435	9999	1,007.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091436	9999	985.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091437	9999	1,002.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091438	9999	1,000.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091439	9999	985.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091440	9999	996.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091441	9999	1,019.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091442	9999	1,006.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091443	9999	986.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091444	9999	990.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091445	9999	994.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091446	9999	912.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091447	9999	1,011.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091448	9999	996.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091449	9999	964.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091450	9999	995.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091451	9999	1,034.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091452	9999	962.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091453	9999	995.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091454	9999	990.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091455	9999	1,003.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091456	9999	1,008.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091457	9999	1,003.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091458	9999	980.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091459	9999	963.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091460	9999	993.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091461	9999	965.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091462	9999	988.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091463	9999	996.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091464	9999	1,010.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091465	9999	977.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091466	9999	988.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091467	9999	999.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091468	9999	983.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091469	9999	1,044.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091470	9999	974.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091471	9999	1,032.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091472	9999	968.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091473	9999	983.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091474	9999	1,004.100	JPM London B (VLTB)
		Running Total :	28,978,431.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2024091475	9999	1,023.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091476	9999	1,029.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091477	9999	996.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091478	9999	976.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091479	9999	982.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091480	9999	969.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091481	9999	993.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091482	9999	971.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091483	9999	1,004.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091484	9999	1,010.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091485	9999	956.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091486	9999	992.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024091487	9999	1,012.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425151	9990	969.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425152	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425153	9990	977.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425155	9990	972.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425156	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425157	9990	965.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425159	9990	969.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425160	9990	979.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425162	9990	977.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426001	9990	948.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426002	9990	966.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426003	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426004	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426005	9990	958.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426006	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426007	9990	955.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426008	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426009	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426010	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426011	9990	948.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426012	9990	968.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426013	9990	956.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426014	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426015	9990	946.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426016	9990	949.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426017	9990	955.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426018	9990	983.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426019	9990	957.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427035	9990	963.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427036	9990	974.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425069	9990	979.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425070	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425072	9990	956.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425075	9990	959.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425076	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425088	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425089	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425093	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425096	9990	977.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425099	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425100	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425101	9990	959.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425137	9990	958.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425138	9990	984.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425139	9990	974.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425140	9990	984.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425141	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425142	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425143	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425144	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425145	9990	978.100	JPM London B (VLTB)
		Running Total :	29,040,658.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20240425146	9990	958.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425147	9990	981.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425148	9990	979.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425149	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425150	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425154	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425158	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425161	9990	964.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425163	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425071	9990	977.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425073	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425074	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425077	9990	979.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425078	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425079	9990	982.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425080	9990	957.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425081	9990	975.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425082	9990	965.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425083	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425084	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425085	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425086	9990	981.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425087	9990	959.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425090	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425091	9990	988.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425092	9990	979.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425094	9990	988.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425095	9990	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425097	9990	984.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425098	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425102	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426020	9990	975.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426021	9990	950.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426027	9990	970.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426040	9990	972.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426041	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426042	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426044	9990	984.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426050	9990	982.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425037	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425041	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425054	9990	947.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425063	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426022	9990	964.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426023	9990	950.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426024	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426025	9990	961.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426026	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426028	9990	977.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426029	9990	942.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426030	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426031	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426032	9990	966.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426033	9990	968.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426034	9990	957.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426035	9990	950.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426036	9990	957.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426037	9990	954.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426038	9990	968.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426039	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426043	9990	982.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426045	9990	982.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426046	9990	937.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426047	9990	981.200	JPM London B (VLTB)
		Running Total :	29,102,650.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20240426048	9990	955.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426049	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426051	9990	960.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426052	9990	953.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426053	9990	970.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425035	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425036	9990	969.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425038	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425039	9990	966.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425040	9990	943.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425042	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425043	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425044	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425045	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425046	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425047	9990	971.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425048	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425049	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425050	9990	954.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425051	9990	964.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425052	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425053	9990	951.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425055	9990	960.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425056	9990	971.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425057	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425058	9990	968.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425059	9990	978.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425060	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425061	9990	979.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425062	9990	979.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425064	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425065	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425066	9990	964.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425067	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425068	9990	977.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426124	9990	965.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426125	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426126	9990	982.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426127	9990	961.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426128	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426129	9990	973.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426130	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426131	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426132	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426133	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426134	9990	956.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426135	9990	987.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426136	9990	962.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426137	9990	970.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426138	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426139	9990	983.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426140	9990	958.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426141	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426142	9990	978.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426143	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426144	9990	987.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426145	9990	964.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426146	9990	958.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426147	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426149	9990	976.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426150	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426151	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426152	9990	972.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426153	9990	944.300	JPM London B (VLTB)
		Running Total :	29,164,581.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20240426154	9990	975.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426088	9990	969.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426089	9990	980.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426090	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426092	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426093	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426095	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426096	9990	947.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426097	9990	981.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426099	9990	974.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426100	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426102	9990	976.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426103	9990	986.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426105	9990	973.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426106	9990	950.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426107	9990	982.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426108	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426109	9990	971.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426110	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426111	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426112	9990	958.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426113	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426114	9990	980.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426115	9990	988.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426117	9990	968.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426119	9990	986.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426120	9990	972.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426121	9990	960.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426122	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426123	9990	979.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426148	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425103	9990	980.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425105	9990	957.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425107	9990	965.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425108	9990	979.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425109	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425110	9990	966.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425111	9990	966.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425112	9990	963.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425113	9990	989.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425114	9990	957.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425117	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425119	9990	980.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425120	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425122	9990	966.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425123	9990	945.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425124	9990	947.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425126	9990	959.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425128	9990	961.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425130	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425132	9990	978.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425133	9990	982.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425134	9990	959.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425135	9990	975.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426091	9990	965.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426094	9990	951.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426098	9990	950.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426101	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426104	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426116	9990	976.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426118	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424100	9990	974.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424101	9990	951.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424102	9990	978.300	JPM London B (VLTB)
		Running Total :	29,226,594.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20240424103	9990	960.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424104	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424105	9990	976.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424107	9990	963.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424109	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424110	9990	970.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424116	9990	990.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424117	9990	977.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424120	9990	978.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424121	9990	974.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424122	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424123	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424126	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424127	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424128	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424129	9990	964.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425104	9990	960.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425106	9990	971.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425115	9990	964.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425116	9990	953.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425118	9990	975.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425121	9990	959.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425125	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425127	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425129	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425131	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425136	9990	963.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424106	9990	974.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424108	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424111	9990	979.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424112	9990	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424113	9990	988.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424114	9990	971.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424115	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424118	9990	972.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424119	9990	953.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424124	9990	983.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424125	9990	985.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424130	9990	978.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424131	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424132	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424133	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427001	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427003	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427006	9990	979.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427010	9990	961.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427011	9990	976.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427013	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427014	9990	990.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427015	9990	974.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427017	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427018	9990	986.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427024	9990	966.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427026	9990	981.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427029	9990	973.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427032	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427034	9990	986.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426064	9990	952.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426065	9990	951.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426066	9990	977.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426068	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426070	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426073	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426077	9990	940.400	JPM London B (VLTB)
		Running Total :	29,288,732.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20240426078	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426081	9990	978.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426084	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426087	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427002	9990	976.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427004	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427005	9990	981.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427007	9990	964.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427008	9990	973.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427009	9990	982.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427012	9990	964.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427016	9990	982.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427019	9990	982.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427020	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427021	9990	951.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427022	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427023	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427025	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427027	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427028	9990	989.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427030	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427031	9990	988.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240427033	9990	964.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424135	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424142	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424143	9990	989.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424150	9990	984.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424152	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424159	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424160	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426054	9990	956.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426055	9990	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426056	9990	976.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426057	9990	961.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426058	9990	953.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426059	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426060	9990	953.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426061	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426062	9990	966.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426063	9990	959.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426067	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426069	9990	952.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426071	9990	971.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426072	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426074	9990	949.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426075	9990	959.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426076	9990	987.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426079	9990	952.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426080	9990	978.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426082	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426083	9990	957.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426085	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240426086	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424134	9990	978.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424136	9990	976.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424137	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424138	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424139	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424140	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424141	9990	959.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424144	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424145	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424146	9990	976.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424147	9990	964.400	JPM London B (VLTB)
		Running Total :	29,350,735.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20240424148	9990	956.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424149	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424151	9990	963.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424153	9990	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424154	9990	956.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424155	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424156	9990	980.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424157	9990	959.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424158	9990	958.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424161	9990	971.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240424162	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425003	9990	958.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425014	9990	979.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425015	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425017	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425021	9990	954.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425023	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425031	9990	949.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425032	9990	960.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425001	9990	983.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425002	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425004	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425005	9990	970.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425006	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425007	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425008	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425009	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425010	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425011	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425012	9990	964.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425013	9990	943.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425016	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425018	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425019	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425020	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425022	9990	975.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425024	9990	964.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425025	9990	974.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425026	9990	980.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425027	9990	944.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425028	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425029	9990	963.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425030	9990	956.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425033	9990	974.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240425034	9990	955.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240417142	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240417147	9999	963.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240417149	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240417150	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240417151	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240417152	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240417153	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240417154	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240417155	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240417156	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240417157	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240417158	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240417159	9999	962.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240417160	9999	962.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240418101	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240418102	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240418103	9999	962.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240418104	9999	967.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240418105	9999	962.600	JPM London B (VLTB)
		Running Total :	29,412,513.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	20240418106	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240418107	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240418108	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240418109	9999	962.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240418110	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240418111	9999	962.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240418112	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240418113	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240418114	9999	962.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240418116	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240418120	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240418121	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240418123	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240418125	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240418126	9999	962.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240418132	9999	965.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240418133	9999	963.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240418134	9999	962.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240418135	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240418136	9999	962.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240418137	9999	963.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240418138	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240418139	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419113	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419114	9999	962.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419115	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419116	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419117	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419118	9999	962.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419119	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419120	9999	962.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419121	9999	962.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419122	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419123	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419124	9999	962.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420101	9999	962.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420106	9999	962.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420108	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420110	9999	962.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420113	9999	962.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420114	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419125	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419126	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419132	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420116	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420117	9999	962.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420118	9999	962.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420119	9999	963.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420120	9999	962.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420121	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420122	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420123	9999	962.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420124	9999	962.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420125	9999	961.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420126	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420127	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420128	9999	962.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420129	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420130	9999	963.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420131	9999	962.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420132	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420134	9999	961.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420135	9999	962.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420136	9999	962.400	JPM London B (VLTB)
		Running Total :	29,474,119.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	20240420137	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420138	9999	962.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420139	9999	962.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420146	9999	964.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420147	9999	963.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420148	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420149	9999	962.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420140	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420141	9999	962.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420142	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420143	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420144	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420145	9999	962.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420150	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420152	9999	970.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420153	9999	963.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240421111	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240421112	9999	962.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240421113	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240421114	9999	963.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240421115	9999	962.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240421116	9999	963.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240421117	9999	963.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240421118	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240421119	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240421120	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240421125	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240421126	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240421127	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240421128	9999	964.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240421129	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240421130	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240421131	9999	963.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240421132	9999	963.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240421133	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240421134	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240421136	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419101	9999	965.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419102	9999	961.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419103	9999	962.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419104	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419105	9999	968.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419106	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419107	9999	962.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419108	9999	962.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419109	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419110	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419111	9999	966.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419112	9999	967.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419127	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419128	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419129	9999	962.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419130	9999	962.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419131	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419133	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419134	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419135	9999	962.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240419136	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420102	9999	962.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420103	9999	962.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420104	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420105	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420107	9999	963.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420109	9999	962.700	JPM London B (VLTB)
		Running Total :	29,535,758.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	20240420111	9999	962.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420112	9999	962.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240420115	9999	962.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022031	9990	980.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022032	9990	978.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022033	9990	981.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022036	9990	986.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022037	9990	969.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022039	9990	980.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022040	9990	981.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022041	9990	981.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022043	9990	981.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022044	9990	979.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022045	9990	979.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022048	9990	981.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022050	9990	981.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022051	9990	984.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022053	9990	981.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022054	9990	980.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022056	9990	982.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022057	9990	983.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022058	9990	982.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022060	9990	991.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023061	9990	993.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023062	9990	995.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023063	9990	994.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023064	9990	995.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023065	9990	992.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023066	9990	1,010.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023067	9990	1,012.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023068	9990	1,008.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023069	9990	1,009.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023070	9990	1,009.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022001	9990	981.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022002	9990	981.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022005	9990	983.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022006	9990	982.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022008	9990	982.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022009	9990	981.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022010	9990	981.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022013	9990	981.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022014	9990	983.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022015	9990	984.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022016	9990	981.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022018	9990	980.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022019	9990	982.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022020	9990	982.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022022	9990	981.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022023	9990	980.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022025	9990	983.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022028	9990	980.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022029	9990	985.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022030	9990	982.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022034	9990	973.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022035	9990	982.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022038	9990	982.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022042	9990	980.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022046	9990	982.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022047	9990	976.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022049	9990	982.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022052	9990	981.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022055	9990	972.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022059	9990	985.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022003	9990	981.300	JPM London B (VLTB)
		Running Total :	29,598,719.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Chenzhou City Jingui Silver Industry	2024022004	9990	981.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022007	9990	981.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022011	9990	980.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022012	9990	982.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022017	9990	981.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022021	9990	979.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022024	9990	974.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022026	9990	981.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024022027	9990	982.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023002	9990	995.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023003	9990	993.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023004	9990	995.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023007	9990	992.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023010	9990	991.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023011	9990	994.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023012	9990	994.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023013	9990	993.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023014	9990	994.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023015	9990	993.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023016	9990	994.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023017	9990	994.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023018	9990	994.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023019	9990	994.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023020	9990	995.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023021	9990	993.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023022	9990	993.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023023	9990	994.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023026	9990	994.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023029	9990	991.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023035	9990	995.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023038	9990	994.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023040	9990	994.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023043	9990	995.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023044	9990	993.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023046	9990	995.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023058	9990	995.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2024023059	9990	994.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240324112	9999	962.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240324113	9999	962.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240324114	9999	962.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240324115	9999	963.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240324116	9999	961.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240324117	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240324118	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240324120	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240324121	9999	961.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240324122	9999	962.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325101	9999	965.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325103	9999	961.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325105	9999	960.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325109	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325139	9999	962.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325140	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325141	9999	962.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325142	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325143	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325149	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325150	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325154	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325157	9999	962.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325158	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325159	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325160	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325162	9999	963.000	JPM London B (VLTB)
		Running Total :	29,661,365.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	20240325167	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325168	9999	962.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325169	9999	962.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325110	9999	962.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325112	9999	961.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325114	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325116	9999	961.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325118	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325121	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325122	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325123	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325129	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325170	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325171	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325173	9999	963.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325185	9999	962.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325186	9999	961.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325187	9999	961.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325190	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325194	9999	962.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325195	9999	962.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325197	9999	961.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325202	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325203	9999	962.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325205	9999	963.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326121	9999	963.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326122	9999	962.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326123	9999	964.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326124	9999	963.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326125	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326126	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326128	9999	963.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326129	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326140	9999	962.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326141	9999	961.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326142	9999	962.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326143	9999	963.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326145	9999	963.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326146	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326147	9999	963.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326149	9999	961.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326151	9999	962.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326152	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326153	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326154	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326155	9999	962.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326156	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326157	9999	962.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326158	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326162	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326167	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326170	9999	960.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326171	9999	958.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326172	9999	949.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326175	9999	961.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326176	9999	961.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326177	9999	961.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326183	9999	939.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326184	9999	957.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327184	9999	961.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327187	9999	963.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327189	9999	963.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327190	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326165	9999	962.200	JPM London B (VLTB)
		Running Total :	29,722,918.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	20240327114	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327120	9999	967.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327151	9999	959.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327152	9999	960.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327153	9999	962.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327154	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327158	9999	963.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327159	9999	963.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240328104	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240328108	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240328109	9999	963.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240328111	9999	962.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240328112	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240328113	9999	961.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240328116	9999	962.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240328125	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240328127	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240328128	9999	966.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240328129	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240328138	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240328139	9999	965.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240328142	9999	962.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240328144	9999	962.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240328146	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240328178	9999	963.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240328179	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240328182	9999	961.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240328183	9999	961.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240328184	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325113	9999	962.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325217	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326108	9999	963.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326109	9999	963.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326111	9999	960.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326112	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326113	9999	963.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326115	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326116	9999	963.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326117	9999	963.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326118	9999	959.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326130	9999	962.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326131	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326132	9999	962.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326133	9999	963.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326134	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326135	9999	960.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326136	9999	961.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326138	9999	963.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326139	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326163	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326168	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326169	9999	961.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326185	9999	959.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326187	9999	961.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326188	9999	963.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326189	9999	965.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326190	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326191	9999	963.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326192	9999	967.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326161	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326164	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240326166	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327107	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327108	9999	962.900	JPM London B (VLTB)
		Running Total :	29,784,529.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	20240327109	9999	964.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327110	9999	963.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327112	9999	963.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327113	9999	963.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327115	9999	963.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327117	9999	968.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327118	9999	964.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327131	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327132	9999	963.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327133	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327134	9999	963.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327135	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327136	9999	962.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327137	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327138	9999	970.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327139	9999	956.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327140	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327141	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327142	9999	963.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327143	9999	963.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327144	9999	963.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327146	9999	963.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327147	9999	964.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327148	9999	963.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327150	9999	961.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327121	9999	961.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327122	9999	963.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327123	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327125	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327126	9999	963.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327128	9999	960.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327129	9999	962.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327130	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327162	9999	962.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327163	9999	964.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327164	9999	963.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327165	9999	968.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327166	9999	962.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327167	9999	961.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327168	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327169	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327172	9999	963.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327179	9999	963.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327183	9999	963.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327185	9999	961.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327186	9999	963.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327188	9999	962.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327191	9999	963.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327192	9999	963.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327193	9999	963.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327194	9999	963.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327195	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327197	9999	963.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327198	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240412106	9999	963.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240411159	9999	974.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240411160	9999	977.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240411165	9999	968.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240411169	9999	960.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240411172	9999	973.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240411175	9999	969.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240411178	9999	969.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240411193	9999	972.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240411199	9999	969.100	JPM London B (VLTB)
		Running Total :	29,846,243.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	20240411201	9999	972.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240411207	9999	975.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240411215	9999	976.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240412103	9999	963.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240412104	9999	963.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240412105	9999	963.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240412107	9999	963.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240412108	9999	963.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240412117	9999	967.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240412123	9999	970.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240412124	9999	970.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240413101	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240413102	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240413103	9999	962.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240413104	9999	967.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240413106	9999	965.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240413109	9999	965.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240413110	9999	967.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414119	9999	966.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414128	9999	969.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414131	9999	970.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325131	9999	963.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325132	9999	962.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325134	9999	961.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325135	9999	960.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325144	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240325148	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327171	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327173	9999	962.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327175	9999	962.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327176	9999	963.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327178	9999	964.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240327180	9999	961.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414101	9999	971.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414103	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414104	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414105	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414106	9999	962.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414125	9999	969.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414127	9999	971.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414130	9999	969.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414132	9999	975.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414133	9999	972.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414134	9999	970.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240414135	9999	973.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408M8	9999	928.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408N1	9999	941.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408N2	9999	942.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408N3	9999	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408N4	9999	948.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408N5	9999	949.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408N6	9999	950.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408N7	9999	979.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408N8	9999	939.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408P1	9999	948.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408P2	9999	950.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408P3	9999	957.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408P4	9999	956.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408P5	9999	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408P6	9999	973.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408P7	9999	945.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408P8	9999	952.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408Q1	9999	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408Q2	9999	970.700	JPM London B (VLTB)
		Running Total :	29,907,834.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	042408Q3	9999	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408Q4	9999	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408Q5	9999	979.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408Q6	9999	953.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408R1	9999	936.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408R2	9999	960.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408R3	9999	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408R4	9999	962.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408R5	9999	968.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408R6	9999	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408R7	9999	959.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408K5	9999	951.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408L3	9999	919.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408L4	9999	971.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408L5	9999	946.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408M6	9999	940.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408Q7	9999	950.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408Q8	9999	946.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408R8	9999	975.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408S1	9999	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408S2	9999	972.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408S3	9999	944.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408S4	9999	949.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408S5	9999	967.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408S6	9999	959.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408S7	9999	954.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408S8	9999	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408T1	9999	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408T2	9999	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408T3	9999	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408T4	9999	963.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408T5	9999	948.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408T6	9999	954.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408T7	9999	944.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408T8	9999	973.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408U1	9999	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408U2	9999	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408U3	9999	972.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408U4	9999	945.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408U5	9999	953.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408U6	9999	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042407V4	9999	959.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042407V5	9999	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042407X1	9999	965.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042407X5	9999	972.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042407X6	9999	974.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042407X7	9999	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042407X8	9999	973.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408A1	9999	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408A2	9999	950.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408A3	9999	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408A4	9999	970.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408A6	9999	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408A7	9999	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408A8	9999	970.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408B6	9999	980.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408C4	9999	975.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408K2	9999	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408K3	9999	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408K4	9999	953.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408L1	9999	941.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408L2	9999	944.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408L6	9999	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408L7	9999	942.900	JPM London B (VLTB)
		Running Total :	29,969,238.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	042408L8	9999	953.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408M1	9999	949.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408M2	9999	949.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408M3	9999	948.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408M4	9999	947.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408M5	9999	924.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408M7	9999	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042407V6	9999	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042407V7	9999	956.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042407V8	9999	974.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042407X2	9999	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042407X3	9999	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042407X4	9999	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408A5	9999	985.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408B1	9999	946.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408B2	9999	965.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408B3	9999	970.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408B4	9999	981.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408B5	9999	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408B7	9999	974.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408B8	9999	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408C1	9999	972.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408C2	9999	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408C3	9999	953.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408C5	9999	956.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408C6	9999	969.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408C7	9999	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408D1	9999	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408D6	9999	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408E4	9999	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408E5	9999	969.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408E6	9999	963.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408E7	9999	966.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408E8	9999	972.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408F6	9999	983.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408F7	9999	979.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408G2	9999	987.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408C8	9999	971.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408D2	9999	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408D3	9999	956.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408D4	9999	940.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408D5	9999	953.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408D7	9999	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408D8	9999	981.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408E1	9999	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408E2	9999	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408E3	9999	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408F1	9999	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408F2	9999	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408F3	9999	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408F4	9999	985.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408F5	9999	969.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408F8	9999	969.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408G1	9999	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408G3	9999	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408G4	9999	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042408G5	9999	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414001	9990	989.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414002	9990	960.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414003	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414004	9990	957.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414005	9990	983.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414006	9990	981.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414007	9990	966.600	JPM London B (VLTB)
		Running Total :	30,030,919.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20240414008	9990	983.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414009	9990	971.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414010	9990	981.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414011	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414012	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414013	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414014	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414015	9990	995.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414016	9990	985.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414017	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414018	9990	970.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414019	9990	981.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414020	9990	993.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414021	9990	990.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414022	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414023	9990	986.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414024	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415069	9990	981.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415070	9990	995.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415071	9990	978.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415072	9990	985.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415073	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415074	9990	984.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415035	9990	960.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415036	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415037	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415038	9990	982.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415039	9990	982.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415040	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415041	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415042	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415043	9990	988.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415044	9990	978.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415045	9990	957.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415046	9990	965.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415047	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415048	9990	966.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415049	9990	984.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415050	9990	947.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415051	9990	983.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415052	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415055	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415056	9990	951.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415057	9990	945.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415060	9990	982.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415061	9990	975.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415062	9990	979.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415063	9990	996.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415064	9990	958.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415065	9990	982.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415066	9990	980.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415067	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415068	9990	982.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413035	9990	964.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413036	9990	966.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413037	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413038	9990	964.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413039	9990	969.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413040	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413041	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413042	9990	947.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413043	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413044	9990	978.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413045	9990	966.400	JPM London B (VLTB)
		Running Total :	30,093,221.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20240413046	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413047	9990	950.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413048	9990	975.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413049	9990	990.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413084	9990	982.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413085	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413086	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413087	9990	976.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413088	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413089	9990	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413090	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413091	9990	996.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413092	9990	976.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413094	9990	973.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413095	9990	985.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415053	9990	974.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415054	9990	968.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415058	9990	981.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415059	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413002	9990	950.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413003	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413004	9990	962.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413005	9990	953.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413006	9990	982.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413010	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413011	9990	984.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413012	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413013	9990	958.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413014	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413015	9990	954.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413016	9990	960.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413017	9990	984.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413019	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413020	9990	961.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413023	9990	989.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413024	9990	955.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413025	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413029	9990	958.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413030	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413031	9990	954.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413032	9990	959.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413033	9990	987.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413034	9990	966.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413093	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413096	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413097	9990	994.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413098	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413099	9990	992.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413100	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413001	9990	963.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413007	9990	978.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413008	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413009	9990	966.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413018	9990	976.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413021	9990	952.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413022	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413026	9990	978.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413027	9990	954.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413028	9990	984.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414093	9990	956.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414095	9990	996.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414096	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414097	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414099	9990	970.000	JPM London B (VLTB)
		Running Total :	30,155,327.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20240414101	9990	988.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414102	9990	979.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414103	9990	979.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414108	9990	959.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414109	9990	956.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414110	9990	964.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414112	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414113	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414114	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414116	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414117	9990	982.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414119	9990	951.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414120	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414121	9990	984.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414125	9990	991.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414094	9990	959.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414098	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414100	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414104	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414105	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414106	9990	954.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414107	9990	958.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414111	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414115	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414118	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414122	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414123	9990	954.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414124	9990	975.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415001	9990	956.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415002	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415003	9990	971.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415007	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415008	9990	973.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415012	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415014	9990	985.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415015	9990	985.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415017	9990	977.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415018	9990	959.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415020	9990	973.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415021	9990	989.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415023	9990	960.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415024	9990	985.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415028	9990	959.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415031	9990	979.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415032	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414059	9990	987.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414060	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414061	9990	990.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414065	9990	990.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414069	9990	981.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414071	9990	958.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414072	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414073	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414074	9990	971.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414077	9990	978.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414080	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414089	9990	973.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414092	9990	975.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415004	9990	964.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415005	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415006	9990	992.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415009	9990	974.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415010	9990	951.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415011	9990	965.500	JPM London B (VLTB)
		Running Total :	30,217,450.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20240415013	9990	960.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415016	9990	977.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415019	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415022	9990	973.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415025	9990	982.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415026	9990	970.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415027	9990	966.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415029	9990	953.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415030	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415033	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240415034	9990	966.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414026	9990	977.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414031	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414032	9990	980.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414033	9990	951.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414039	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414040	9990	970.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414047	9990	971.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414049	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414058	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414062	9990	976.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414063	9990	984.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414064	9990	977.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414066	9990	981.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414067	9990	979.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414068	9990	983.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414070	9990	982.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414075	9990	996.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414076	9990	977.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414078	9990	978.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414079	9990	991.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414081	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414082	9990	959.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414083	9990	982.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414084	9990	988.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414085	9990	978.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414086	9990	983.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414087	9990	976.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414088	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414090	9990	973.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414091	9990	973.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413059	9990	984.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413063	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413072	9990	976.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413078	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240413082	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414025	9990	961.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414027	9990	992.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414028	9990	976.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414029	9990	965.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414030	9990	983.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414034	9990	983.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414035	9990	979.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414036	9990	976.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414037	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414038	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414041	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414042	9990	991.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414043	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414044	9990	972.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414045	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414046	9990	976.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414048	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414050	9990	964.200	JPM London B (VLTB)
		Running Total :	30,279,832.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20240414051	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414052	9990	985.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414053	9990	981.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414054	9990	975.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414055	9990	976.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414056	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240414057	9990	973.500	JPM London B (VLTB)
JSC Krastvetmet	KpN9050	9990	905.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927807	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927808	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927809	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927810	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927811	9999	997.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927812	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927813	9999	996.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927814	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927815	9999	1,004.600	JPM London B (VLTB)
Aurubis	91817	9990	1,006.600	JPM London B (VLTB)
Aurubis	91818	9990	989.600	JPM London B (VLTB)
Aurubis	91819	9990	1,046.600	JPM London B (VLTB)
Aurubis	91820	9990	988.200	JPM London B (VLTB)
Aurubis	91821	9990	1,014.500	JPM London B (VLTB)
Aurubis	91822	9990	993.900	JPM London B (VLTB)
Aurubis	91823	9990	975.800	JPM London B (VLTB)
Aurubis	91824	9990	948.400	JPM London B (VLTB)
Aurubis	91825	9990	982.300	JPM London B (VLTB)
Aurubis	91826	9990	960.500	JPM London B (VLTB)
Aurubis	91827	9990	938.600	JPM London B (VLTB)
Aurubis	91828	9990	1,023.200	JPM London B (VLTB)
Aurubis	91829	9990	951.600	JPM London B (VLTB)
Aurubis	91830	9990	981.700	JPM London B (VLTB)
Aurubis	91831	9990	944.100	JPM London B (VLTB)
Aurubis	91832	9990	946.600	JPM London B (VLTB)
Aurubis	91833	9990	994.100	JPM London B (VLTB)
Aurubis	91834	9990	982.700	JPM London B (VLTB)
Aurubis	91835	9990	996.800	JPM London B (VLTB)
Aurubis	91836	9990	1,022.500	JPM London B (VLTB)
Aurubis	91837	9990	985.500	JPM London B (VLTB)
Aurubis	91838	9990	985.700	JPM London B (VLTB)
Aurubis	91839	9990	950.500	JPM London B (VLTB)
Aurubis	91840	9990	988.700	JPM London B (VLTB)
Aurubis	91841	9990	1,012.100	JPM London B (VLTB)
Aurubis	91842	9990	968.700	JPM London B (VLTB)
Aurubis	91843	9990	1,024.400	JPM London B (VLTB)
Aurubis	91844	9990	968.500	JPM London B (VLTB)
Aurubis	91845	9990	1,020.200	JPM London B (VLTB)
Aurubis	90496	9990	974.400	JPM London B (VLTB)
Aurubis	90497	9990	954.400	JPM London B (VLTB)
Aurubis	90498	9990	962.100	JPM London B (VLTB)
Aurubis	90499	9990	959.600	JPM London B (VLTB)
Aurubis	90500	9990	947.700	JPM London B (VLTB)
Aurubis	90501	9990	956.300	JPM London B (VLTB)
Aurubis	90502	9990	946.000	JPM London B (VLTB)
Aurubis	90503	9990	941.400	JPM London B (VLTB)
Aurubis	90504	9990	956.200	JPM London B (VLTB)
Aurubis	90505	9990	942.600	JPM London B (VLTB)
Aurubis	90506	9990	931.000	JPM London B (VLTB)
Aurubis	90507	9990	930.800	JPM London B (VLTB)
Aurubis	90508	9990	921.900	JPM London B (VLTB)
Aurubis	90509	9990	951.200	JPM London B (VLTB)
Aurubis	90510	9990	938.500	JPM London B (VLTB)
Aurubis	90511	9990	933.100	JPM London B (VLTB)
Aurubis	90512	9990	900.200	JPM London B (VLTB)
Aurubis	90513	9990	913.700	JPM London B (VLTB)
		Running Total :	30,342,178.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	90514	9990	911.100	JPM London B (VLTB)
Aurubis	90515	9990	914.200	JPM London B (VLTB)
Aurubis	90516	9990	921.700	JPM London B (VLTB)
Aurubis	90517	9990	923.100	JPM London B (VLTB)
Aurubis	90518	9990	927.200	JPM London B (VLTB)
Aurubis	90519	9990	928.300	JPM London B (VLTB)
Aurubis	90520	9990	917.700	JPM London B (VLTB)
Aurubis	90521	9990	944.500	JPM London B (VLTB)
Aurubis	90522	9990	913.100	JPM London B (VLTB)
Aurubis	90523	9990	933.600	JPM London B (VLTB)
Aurubis	90524	9990	920.300	JPM London B (VLTB)
Aurubis	90525	9990	927.400	JPM London B (VLTB)
Britannia Refined Metals Limited	T2777	9990	946.600	JPM London B (VLTB)
Britannia Refined Metals Limited	T2778	9990	938.500	JPM London B (VLTB)
Britannia Refined Metals Limited	T2779	9990	940.400	JPM London B (VLTB)
Britannia Refined Metals Limited	T2780	9990	967.800	JPM London B (VLTB)
Britannia Refined Metals Limited	T2781	9990	897.500	JPM London B (VLTB)
Britannia Refined Metals Limited	T2782	9990	960.700	JPM London B (VLTB)
Britannia Refined Metals Limited	T2783	9990	950.100	JPM London B (VLTB)
Britannia Refined Metals Limited	T2791	9990	992.900	JPM London B (VLTB)
Britannia Refined Metals Limited	T3522	9990	980.400	JPM London B (VLTB)
Britannia Refined Metals Limited	T3523	9990	954.200	JPM London B (VLTB)
Britannia Refined Metals Limited	T3524	9990	983.700	JPM London B (VLTB)
Britannia Refined Metals Limited	T3525	9990	933.500	JPM London B (VLTB)
Britannia Refined Metals Limited	T3526	9990	973.700	JPM London B (VLTB)
Britannia Refined Metals Limited	T3527	9990	994.100	JPM London B (VLTB)
Britannia Refined Metals Limited	T3528	9990	940.800	JPM London B (VLTB)
Britannia Refined Metals Limited	T3529	9990	964.700	JPM London B (VLTB)
Britannia Refined Metals Limited	T3530	9990	932.100	JPM London B (VLTB)
Britannia Refined Metals Limited	T3531	9990	968.900	JPM London B (VLTB)
Britannia Refined Metals Limited	T3532	9990	950.900	JPM London B (VLTB)
Britannia Refined Metals Limited	T3533	9990	966.200	JPM London B (VLTB)
Britannia Refined Metals Limited	T3534	9990	936.900	JPM London B (VLTB)
Britannia Refined Metals Limited	T3535	9990	985.300	JPM London B (VLTB)
Britannia Refined Metals Limited	T3536	9990	949.800	JPM London B (VLTB)
Britannia Refined Metals Limited	T3537	9990	988.400	JPM London B (VLTB)
Britannia Refined Metals Limited	T3538	9990	983.000	JPM London B (VLTB)
Britannia Refined Metals Limited	T3539	9990	951.600	JPM London B (VLTB)
Britannia Refined Metals Limited	T3540	9990	929.400	JPM London B (VLTB)
Britannia Refined Metals Limited	T3541	9990	947.800	JPM London B (VLTB)
Britannia Refined Metals Limited	T3542	9990	969.300	JPM London B (VLTB)
Britannia Refined Metals Limited	T3543	9990	1,014.400	JPM London B (VLTB)
JBR Recovery Limited	U6934	9990	968.600	JPM London B (VLTB)
JBR Recovery Limited	U6935	9990	921.100	JPM London B (VLTB)
JBR Recovery Limited	U6936	9990	945.100	JPM London B (VLTB)
JBR Recovery Limited	U6937	9990	957.800	JPM London B (VLTB)
JBR Recovery Limited	U6938	9990	957.100	JPM London B (VLTB)
JBR Recovery Limited	U6939	9990	1,010.100	JPM London B (VLTB)
JBR Recovery Limited	U6940	9990	885.200	JPM London B (VLTB)
JBR Recovery Limited	U6941	9990	972.100	JPM London B (VLTB)
JBR Recovery Limited	U6942	9990	962.900	JPM London B (VLTB)
JBR Recovery Limited	U6943	9990	951.400	JPM London B (VLTB)
JBR Recovery Limited	U6944	9990	968.000	JPM London B (VLTB)
JBR Recovery Limited	U6945	9990	1,001.100	JPM London B (VLTB)
JBR Recovery Limited	U6946	9990	948.400	JPM London B (VLTB)
JBR Recovery Limited	U6947	9990	994.700	JPM London B (VLTB)
JBR Recovery Limited	U6948	9990	1,041.200	JPM London B (VLTB)
JBR Recovery Limited	U6949	9990	942.000	JPM London B (VLTB)
JBR Recovery Limited	U6950	9990	929.500	JPM London B (VLTB)
JBR Recovery Limited	U6951	9990	978.300	JPM London B (VLTB)
JBR Recovery Limited	U6952	9990	976.800	JPM London B (VLTB)
JBR Recovery Limited	U6953	9990	1,030.600	JPM London B (VLTB)
JBR Recovery Limited	U6954	9990	920.400	JPM London B (VLTB)
JBR Recovery Limited	U6955	9990	965.100	JPM London B (VLTB)
		Running Total :	30,403,282.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	U6956	9990	953.900	JPM London B (VLTB)
JBR Recovery Limited	U6957	9990	984.600	JPM London B (VLTB)
JBR Recovery Limited	U6958	9990	949.100	JPM London B (VLTB)
JBR Recovery Limited	U6959	9990	958.400	JPM London B (VLTB)
JBR Recovery Limited	U6960	9990	960.000	JPM London B (VLTB)
JBR Recovery Limited	U6961	9990	955.300	JPM London B (VLTB)
JBR Recovery Limited	U6962	9990	973.100	JPM London B (VLTB)
JBR Recovery Limited	U6963	9990	911.400	JPM London B (VLTB)
JBR Recovery Limited	V8579	9990	1,000.100	JPM London B (VLTB)
JBR Recovery Limited	V8580	9990	952.800	JPM London B (VLTB)
JBR Recovery Limited	V8581	9990	971.100	JPM London B (VLTB)
JBR Recovery Limited	V8582	9990	997.600	JPM London B (VLTB)
JBR Recovery Limited	V8583	9990	916.700	JPM London B (VLTB)
JBR Recovery Limited	V8584	9990	929.300	JPM London B (VLTB)
JBR Recovery Limited	V8585	9990	965.300	JPM London B (VLTB)
JBR Recovery Limited	V8586	9990	944.300	JPM London B (VLTB)
JBR Recovery Limited	V8587	9990	926.900	JPM London B (VLTB)
JBR Recovery Limited	V8588	9990	973.300	JPM London B (VLTB)
JBR Recovery Limited	V8589	9990	889.700	JPM London B (VLTB)
JBR Recovery Limited	V8590	9990	981.500	JPM London B (VLTB)
JBR Recovery Limited	V8591	9990	977.500	JPM London B (VLTB)
JBR Recovery Limited	V8592	9990	986.800	JPM London B (VLTB)
JBR Recovery Limited	V8593	9990	952.700	JPM London B (VLTB)
JBR Recovery Limited	V8594	9990	978.700	JPM London B (VLTB)
JBR Recovery Limited	V8595	9990	950.000	JPM London B (VLTB)
JBR Recovery Limited	V8596	9990	984.200	JPM London B (VLTB)
JBR Recovery Limited	V8597	9990	952.900	JPM London B (VLTB)
JBR Recovery Limited	V8598	9990	963.400	JPM London B (VLTB)
JBR Recovery Limited	V8599	9990	1,004.300	JPM London B (VLTB)
JBR Recovery Limited	V8600	9990	934.700	JPM London B (VLTB)
JBR Recovery Limited	V8601	9990	997.600	JPM London B (VLTB)
JBR Recovery Limited	V8602	9990	967.000	JPM London B (VLTB)
JBR Recovery Limited	V8603	9990	929.600	JPM London B (VLTB)
JBR Recovery Limited	V8604	9990	1,000.700	JPM London B (VLTB)
JBR Recovery Limited	V8605	9990	982.500	JPM London B (VLTB)
JBR Recovery Limited	V8606	9990	947.000	JPM London B (VLTB)
JBR Recovery Limited	V8607	9990	936.700	JPM London B (VLTB)
JBR Recovery Limited	V8608	9990	972.700	JPM London B (VLTB)
JBR Recovery Limited	V9569	9990	897.200	JPM London B (VLTB)
JBR Recovery Limited	V9570	9990	865.400	JPM London B (VLTB)
JBR Recovery Limited	V9571	9990	917.300	JPM London B (VLTB)
JBR Recovery Limited	V9572	9990	915.600	JPM London B (VLTB)
JBR Recovery Limited	V9578	9990	849.100	JPM London B (VLTB)
JBR Recovery Limited	V9579	9990	905.500	JPM London B (VLTB)
JBR Recovery Limited	V9580	9990	905.800	JPM London B (VLTB)
JBR Recovery Limited	V9581	9990	896.900	JPM London B (VLTB)
JBR Recovery Limited	V9582	9990	885.200	JPM London B (VLTB)
JBR Recovery Limited	V9583	9990	907.400	JPM London B (VLTB)
JBR Recovery Limited	V9584	9990	879.100	JPM London B (VLTB)
JBR Recovery Limited	V9585	9990	906.700	JPM London B (VLTB)
JBR Recovery Limited	V9586	9990	869.000	JPM London B (VLTB)
JBR Recovery Limited	V9587	9990	860.200	JPM London B (VLTB)
JBR Recovery Limited	V9588	9990	875.300	JPM London B (VLTB)
JBR Recovery Limited	V9589	9990	922.000	JPM London B (VLTB)
JBR Recovery Limited	V9590	9990	903.200	JPM London B (VLTB)
JBR Recovery Limited	V9591	9990	865.900	JPM London B (VLTB)
JBR Recovery Limited	V9592	9990	874.400	JPM London B (VLTB)
JBR Recovery Limited	V9593	9990	900.500	JPM London B (VLTB)
JBR Recovery Limited	V9594	9990	919.800	JPM London B (VLTB)
JBR Recovery Limited	V9595	9990	924.400	JPM London B (VLTB)
JBR Recovery Limited	V9596	9990	839.900	JPM London B (VLTB)
JBR Recovery Limited	V9597	9990	909.500	JPM London B (VLTB)
JBR Recovery Limited	V9598	9990	846.300	JPM London B (VLTB)
JBR Recovery Limited	V9599	9990	876.300	JPM London B (VLTB)
		Running Total :	30,462,913.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	V9600	9990	888.900	JPM London B (VLTB)
JBR Recovery Limited	V9601	9990	858.000	JPM London B (VLTB)
JBR Recovery Limited	V9602	9990	874.700	JPM London B (VLTB)
JBR Recovery Limited	V9603	9990	908.100	JPM London B (VLTB)
JBR Recovery Limited	V2011	9990	933.800	JPM London B (VLTB)
JBR Recovery Limited	V2012	9990	950.500	JPM London B (VLTB)
JBR Recovery Limited	V2013	9990	911.900	JPM London B (VLTB)
JBR Recovery Limited	V2014	9990	932.600	JPM London B (VLTB)
JBR Recovery Limited	V2015	9990	953.500	JPM London B (VLTB)
JBR Recovery Limited	V2016	9990	959.200	JPM London B (VLTB)
JBR Recovery Limited	V2017	9990	945.700	JPM London B (VLTB)
JBR Recovery Limited	V2018	9990	928.800	JPM London B (VLTB)
JBR Recovery Limited	V2019	9990	936.100	JPM London B (VLTB)
JBR Recovery Limited	V2020	9990	949.200	JPM London B (VLTB)
JBR Recovery Limited	V2021	9990	991.000	JPM London B (VLTB)
JBR Recovery Limited	V2022	9990	945.200	JPM London B (VLTB)
JBR Recovery Limited	V2023	9990	959.800	JPM London B (VLTB)
JBR Recovery Limited	V2024	9990	933.700	JPM London B (VLTB)
JBR Recovery Limited	V2025	9990	946.000	JPM London B (VLTB)
JBR Recovery Limited	V2026	9990	1,008.300	JPM London B (VLTB)
JBR Recovery Limited	V2027	9990	942.000	JPM London B (VLTB)
JBR Recovery Limited	V2028	9990	928.100	JPM London B (VLTB)
JBR Recovery Limited	V2029	9990	940.100	JPM London B (VLTB)
JBR Recovery Limited	V2030	9990	954.400	JPM London B (VLTB)
JBR Recovery Limited	V2031	9990	901.500	JPM London B (VLTB)
JBR Recovery Limited	V2032	9990	892.000	JPM London B (VLTB)
JBR Recovery Limited	V2033	9990	944.500	JPM London B (VLTB)
JBR Recovery Limited	V2034	9990	916.600	JPM London B (VLTB)
JBR Recovery Limited	V2035	9990	913.300	JPM London B (VLTB)
JBR Recovery Limited	V2036	9990	874.300	JPM London B (VLTB)
JBR Recovery Limited	V2037	9990	893.800	JPM London B (VLTB)
JBR Recovery Limited	V2038	9990	929.200	JPM London B (VLTB)
JBR Recovery Limited	V2389	9990	956.300	JPM London B (VLTB)
JBR Recovery Limited	V2406	9990	983.200	JPM London B (VLTB)
JBR Recovery Limited	V0319	9990	980.200	JPM London B (VLTB)
JBR Recovery Limited	V0331	9990	966.900	JPM London B (VLTB)
JBR Recovery Limited	V2388	9990	988.000	JPM London B (VLTB)
JBR Recovery Limited	V2390	9990	973.200	JPM London B (VLTB)
JBR Recovery Limited	V2391	9990	1,012.500	JPM London B (VLTB)
JBR Recovery Limited	V2392	9990	952.700	JPM London B (VLTB)
JBR Recovery Limited	V2393	9990	999.200	JPM London B (VLTB)
JBR Recovery Limited	V2394	9990	955.600	JPM London B (VLTB)
JBR Recovery Limited	V2395	9990	903.600	JPM London B (VLTB)
JBR Recovery Limited	V2396	9990	970.500	JPM London B (VLTB)
JBR Recovery Limited	V2397	9990	956.600	JPM London B (VLTB)
JBR Recovery Limited	V2398	9990	909.200	JPM London B (VLTB)
JBR Recovery Limited	V2399	9990	868.500	JPM London B (VLTB)
JBR Recovery Limited	V2400	9990	984.600	JPM London B (VLTB)
JBR Recovery Limited	V2401	9990	974.500	JPM London B (VLTB)
JBR Recovery Limited	V2402	9990	965.000	JPM London B (VLTB)
JBR Recovery Limited	V2403	9990	983.300	JPM London B (VLTB)
JBR Recovery Limited	V2404	9990	957.700	JPM London B (VLTB)
JBR Recovery Limited	V2405	9990	989.000	JPM London B (VLTB)
JBR Recovery Limited	V2407	9990	957.600	JPM London B (VLTB)
JBR Recovery Limited	V2408	9990	968.600	JPM London B (VLTB)
JBR Recovery Limited	V2409	9990	909.400	JPM London B (VLTB)
JBR Recovery Limited	V2410	9990	994.600	JPM London B (VLTB)
JBR Recovery Limited	V2411	9990	971.500	JPM London B (VLTB)
JBR Recovery Limited	V2412	9990	975.800	JPM London B (VLTB)
JBR Recovery Limited	V2413	9990	971.000	JPM London B (VLTB)
JBR Recovery Limited	V2414	9990	959.500	JPM London B (VLTB)
JBR Recovery Limited	V2415	9990	969.100	JPM London B (VLTB)
JBR Recovery Limited	V2416	9990	943.600	JPM London B (VLTB)
JBR Recovery Limited	V2417	9990	975.400	JPM London B (VLTB)
		Running Total :	30,523,484.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	V0235	9990	958.700	JPM London B (VLTB)
JBR Recovery Limited	V0236	9990	871.300	JPM London B (VLTB)
JBR Recovery Limited	V0237	9990	942.900	JPM London B (VLTB)
JBR Recovery Limited	V0238	9990	915.700	JPM London B (VLTB)
JBR Recovery Limited	V0239	9990	959.600	JPM London B (VLTB)
JBR Recovery Limited	V0240	9990	937.200	JPM London B (VLTB)
JBR Recovery Limited	V0241	9990	935.500	JPM London B (VLTB)
JBR Recovery Limited	V0243	9990	987.200	JPM London B (VLTB)
JBR Recovery Limited	V9634	9990	879.300	JPM London B (VLTB)
JBR Recovery Limited	V9635	9990	843.000	JPM London B (VLTB)
JBR Recovery Limited	V9636	9990	865.900	JPM London B (VLTB)
JBR Recovery Limited	V9637	9990	888.000	JPM London B (VLTB)
JBR Recovery Limited	V9638	9990	864.500	JPM London B (VLTB)
JBR Recovery Limited	V9639	9990	887.300	JPM London B (VLTB)
JBR Recovery Limited	V9640	9990	917.700	JPM London B (VLTB)
JBR Recovery Limited	V9641	9990	899.100	JPM London B (VLTB)
JBR Recovery Limited	V9642	9990	892.600	JPM London B (VLTB)
JBR Recovery Limited	V9643	9990	879.200	JPM London B (VLTB)
JBR Recovery Limited	V9644	9990	910.900	JPM London B (VLTB)
JBR Recovery Limited	V9645	9990	875.500	JPM London B (VLTB)
JBR Recovery Limited	V9646	9990	869.100	JPM London B (VLTB)
JBR Recovery Limited	V9647	9990	852.400	JPM London B (VLTB)
JBR Recovery Limited	V9648	9990	857.700	JPM London B (VLTB)
JBR Recovery Limited	V9649	9990	878.700	JPM London B (VLTB)
JBR Recovery Limited	V9650	9990	883.100	JPM London B (VLTB)
JBR Recovery Limited	V9651	9990	886.500	JPM London B (VLTB)
JBR Recovery Limited	V9652	9990	845.600	JPM London B (VLTB)
JBR Recovery Limited	V9653	9990	871.700	JPM London B (VLTB)
JBR Recovery Limited	V9659	9990	932.200	JPM London B (VLTB)
JBR Recovery Limited	V9660	9990	863.400	JPM London B (VLTB)
JBR Recovery Limited	V9661	9990	903.900	JPM London B (VLTB)
JBR Recovery Limited	V9662	9990	933.500	JPM London B (VLTB)
JBR Recovery Limited	V9663	9990	864.000	JPM London B (VLTB)
JBR Recovery Limited	V9664	9990	812.600	JPM London B (VLTB)
JBR Recovery Limited	V9665	9990	891.000	JPM London B (VLTB)
JBR Recovery Limited	V9666	9990	873.900	JPM London B (VLTB)
JBR Recovery Limited	V9667	9990	874.500	JPM London B (VLTB)
JBR Recovery Limited	V9668	9990	875.800	JPM London B (VLTB)
JBR Recovery Limited	V9669	9990	889.900	JPM London B (VLTB)
JBR Recovery Limited	V9670	9990	895.800	JPM London B (VLTB)
JBR Recovery Limited	V9671	9990	877.500	JPM London B (VLTB)
JBR Recovery Limited	V9672	9990	839.200	JPM London B (VLTB)
JBR Recovery Limited	V9673	9990	871.700	JPM London B (VLTB)
JBR Recovery Limited	V9604	9990	860.500	JPM London B (VLTB)
JBR Recovery Limited	V9605	9990	897.100	JPM London B (VLTB)
JBR Recovery Limited	V9606	9990	900.100	JPM London B (VLTB)
JBR Recovery Limited	V9607	9990	859.800	JPM London B (VLTB)
JBR Recovery Limited	V9608	9990	892.200	JPM London B (VLTB)
JBR Recovery Limited	V9609	9990	855.500	JPM London B (VLTB)
JBR Recovery Limited	V9610	9990	892.600	JPM London B (VLTB)
JBR Recovery Limited	V9611	9990	873.400	JPM London B (VLTB)
JBR Recovery Limited	V9612	9990	849.900	JPM London B (VLTB)
JBR Recovery Limited	V9613	9990	848.800	JPM London B (VLTB)
JBR Recovery Limited	V9614	9990	911.400	JPM London B (VLTB)
JBR Recovery Limited	V9615	9990	844.800	JPM London B (VLTB)
JBR Recovery Limited	V9616	9990	865.900	JPM London B (VLTB)
JBR Recovery Limited	V9617	9990	914.200	JPM London B (VLTB)
JBR Recovery Limited	V9618	9990	903.600	JPM London B (VLTB)
JBR Recovery Limited	V9619	9990	903.900	JPM London B (VLTB)
JBR Recovery Limited	V9620	9990	864.700	JPM London B (VLTB)
JBR Recovery Limited	V9621	9990	865.700	JPM London B (VLTB)
JBR Recovery Limited	V9622	9990	885.500	JPM London B (VLTB)
JBR Recovery Limited	V9623	9990	888.600	JPM London B (VLTB)
JBR Recovery Limited	V9624	9990	848.400	JPM London B (VLTB)
		Running Total :	30,580,166.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	V9625	9990	854.000	JPM London B (VLTB)
JBR Recovery Limited	V9626	9990	912.600	JPM London B (VLTB)
JBR Recovery Limited	V9627	9990	907.100	JPM London B (VLTB)
JBR Recovery Limited	V9628	9990	852.800	JPM London B (VLTB)
JBR Recovery Limited	V9629	9990	923.700	JPM London B (VLTB)
JBR Recovery Limited	V9630	9990	841.300	JPM London B (VLTB)
JBR Recovery Limited	V9631	9990	860.100	JPM London B (VLTB)
JBR Recovery Limited	V9632	9990	875.100	JPM London B (VLTB)
JBR Recovery Limited	V9633	9990	905.700	JPM London B (VLTB)
JBR Recovery Limited	V9654	9990	877.500	JPM London B (VLTB)
JBR Recovery Limited	V9655	9990	870.000	JPM London B (VLTB)
JBR Recovery Limited	V9656	9990	883.200	JPM London B (VLTB)
JBR Recovery Limited	V9657	9990	845.500	JPM London B (VLTB)
JBR Recovery Limited	V9658	9990	853.600	JPM London B (VLTB)
JBR Recovery Limited	V9674	9990	851.000	JPM London B (VLTB)
JBR Recovery Limited	V9675	9990	865.500	JPM London B (VLTB)
JBR Recovery Limited	V9676	9990	847.200	JPM London B (VLTB)
JBR Recovery Limited	V9677	9990	847.900	JPM London B (VLTB)
JBR Recovery Limited	V9678	9990	868.600	JPM London B (VLTB)
JBR Recovery Limited	V9679	9990	855.500	JPM London B (VLTB)
JBR Recovery Limited	V9680	9990	856.600	JPM London B (VLTB)
JBR Recovery Limited	V9681	9990	884.900	JPM London B (VLTB)
JBR Recovery Limited	V9682	9990	884.300	JPM London B (VLTB)
JBR Recovery Limited	V9683	9990	852.400	JPM London B (VLTB)
JBR Recovery Limited	V9684	9990	879.500	JPM London B (VLTB)
JBR Recovery Limited	V9685	9990	886.100	JPM London B (VLTB)
JBR Recovery Limited	V9686	9990	885.700	JPM London B (VLTB)
JBR Recovery Limited	V9687	9990	831.400	JPM London B (VLTB)
JBR Recovery Limited	V9688	9990	873.200	JPM London B (VLTB)
JBR Recovery Limited	V9689	9990	860.800	JPM London B (VLTB)
JBR Recovery Limited	V9690	9990	902.700	JPM London B (VLTB)
JBR Recovery Limited	V9691	9990	877.300	JPM London B (VLTB)
JBR Recovery Limited	V9692	9990	869.400	JPM London B (VLTB)
JBR Recovery Limited	V9693	9990	859.000	JPM London B (VLTB)
JBR Recovery Limited	V9694	9990	871.200	JPM London B (VLTB)
JBR Recovery Limited	V9695	9990	887.700	JPM London B (VLTB)
JBR Recovery Limited	V9696	9990	896.100	JPM London B (VLTB)
JBR Recovery Limited	V9697	9990	866.900	JPM London B (VLTB)
JBR Recovery Limited	V9698	9990	878.200	JPM London B (VLTB)
JBR Recovery Limited	V9699	9990	867.500	JPM London B (VLTB)
JBR Recovery Limited	V9700	9990	847.300	JPM London B (VLTB)
JBR Recovery Limited	V9701	9990	891.400	JPM London B (VLTB)
JBR Recovery Limited	V9702	9990	877.500	JPM London B (VLTB)
JBR Recovery Limited	V9703	9990	862.200	JPM London B (VLTB)
JBR Recovery Limited	V9704	9990	882.000	JPM London B (VLTB)
JBR Recovery Limited	V9705	9990	873.000	JPM London B (VLTB)
JBR Recovery Limited	V9706	9990	842.500	JPM London B (VLTB)
JBR Recovery Limited	V9707	9990	891.000	JPM London B (VLTB)
JBR Recovery Limited	V9708	9990	879.400	JPM London B (VLTB)
JBR Recovery Limited	V9709	9990	880.800	JPM London B (VLTB)
JBR Recovery Limited	V9746	9990	901.700	JPM London B (VLTB)
JBR Recovery Limited	V9747	9990	914.300	JPM London B (VLTB)
JBR Recovery Limited	V9748	9990	902.900	JPM London B (VLTB)
JBR Recovery Limited	V9749	9990	884.400	JPM London B (VLTB)
JBR Recovery Limited	V9750	9990	879.900	JPM London B (VLTB)
JBR Recovery Limited	V9751	9990	854.700	JPM London B (VLTB)
JBR Recovery Limited	V9752	9990	875.800	JPM London B (VLTB)
JBR Recovery Limited	V9753	9990	861.800	JPM London B (VLTB)
JBR Recovery Limited	V9754	9990	879.100	JPM London B (VLTB)
JBR Recovery Limited	V9755	9990	879.700	JPM London B (VLTB)
JBR Recovery Limited	V9756	9990	883.900	JPM London B (VLTB)
JBR Recovery Limited	V9757	9990	898.000	JPM London B (VLTB)
JBR Recovery Limited	V9758	9990	896.900	JPM London B (VLTB)
JBR Recovery Limited	V9759	9990	860.100	JPM London B (VLTB)
		Running Total :	30,636,135.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	V9760	9990	902.400	JPM London B (VLTB)
JBR Recovery Limited	V9761	9990	924.000	JPM London B (VLTB)
JBR Recovery Limited	V9762	9990	872.600	JPM London B (VLTB)
JBR Recovery Limited	V9763	9990	889.200	JPM London B (VLTB)
JBR Recovery Limited	V9764	9990	892.800	JPM London B (VLTB)
JBR Recovery Limited	V9765	9990	877.000	JPM London B (VLTB)
JBR Recovery Limited	V9766	9990	861.300	JPM London B (VLTB)
JBR Recovery Limited	V9767	9990	880.200	JPM London B (VLTB)
JBR Recovery Limited	V9768	9990	907.900	JPM London B (VLTB)
JBR Recovery Limited	V9769	9990	881.500	JPM London B (VLTB)
JBR Recovery Limited	V9770	9990	887.900	JPM London B (VLTB)
JBR Recovery Limited	V9771	9990	1,000.300	JPM London B (VLTB)
JBR Recovery Limited	V9772	9990	827.800	JPM London B (VLTB)
JBR Recovery Limited	V9773	9990	903.100	JPM London B (VLTB)
JBR Recovery Limited	V9774	9990	898.700	JPM London B (VLTB)
JBR Recovery Limited	V9775	9990	918.500	JPM London B (VLTB)
JBR Recovery Limited	U6604	9990	940.500	JPM London B (VLTB)
JBR Recovery Limited	U6605	9990	893.200	JPM London B (VLTB)
JBR Recovery Limited	U6606	9990	961.600	JPM London B (VLTB)
JBR Recovery Limited	U6607	9990	965.200	JPM London B (VLTB)
JBR Recovery Limited	U6608	9990	937.600	JPM London B (VLTB)
JBR Recovery Limited	U6609	9990	831.700	JPM London B (VLTB)
JBR Recovery Limited	U6610	9990	963.100	JPM London B (VLTB)
JBR Recovery Limited	U6611	9990	974.600	JPM London B (VLTB)
JBR Recovery Limited	U6612	9990	958.600	JPM London B (VLTB)
JBR Recovery Limited	U6613	9990	952.000	JPM London B (VLTB)
JBR Recovery Limited	U6614	9990	927.600	JPM London B (VLTB)
JBR Recovery Limited	U6615	9990	937.400	JPM London B (VLTB)
JBR Recovery Limited	U6616	9990	906.900	JPM London B (VLTB)
JBR Recovery Limited	U6617	9990	960.200	JPM London B (VLTB)
JBR Recovery Limited	U6618	9990	906.000	JPM London B (VLTB)
JBR Recovery Limited	U6619	9990	906.000	JPM London B (VLTB)
JBR Recovery Limited	U6620	9990	890.300	JPM London B (VLTB)
JBR Recovery Limited	U6621	9990	937.400	JPM London B (VLTB)
JBR Recovery Limited	U6622	9990	953.000	JPM London B (VLTB)
JBR Recovery Limited	U6623	9990	922.300	JPM London B (VLTB)
JBR Recovery Limited	U6624	9990	925.900	JPM London B (VLTB)
JBR Recovery Limited	U6625	9990	929.200	JPM London B (VLTB)
JBR Recovery Limited	U6626	9990	955.600	JPM London B (VLTB)
JBR Recovery Limited	U6627	9990	934.000	JPM London B (VLTB)
JBR Recovery Limited	U6628	9990	921.200	JPM London B (VLTB)
JBR Recovery Limited	U6629	9990	914.200	JPM London B (VLTB)
JBR Recovery Limited	U6630	9990	884.400	JPM London B (VLTB)
JBR Recovery Limited	U6631	9990	934.000	JPM London B (VLTB)
JBR Recovery Limited	U6632	9990	911.600	JPM London B (VLTB)
JBR Recovery Limited	U6633	9990	948.200	JPM London B (VLTB)
JBR Recovery Limited	U6964	9990	923.600	JPM London B (VLTB)
JBR Recovery Limited	U6965	9990	958.200	JPM London B (VLTB)
JBR Recovery Limited	U6966	9990	916.500	JPM London B (VLTB)
JBR Recovery Limited	U6967	9990	929.900	JPM London B (VLTB)
JBR Recovery Limited	U6968	9990	922.700	JPM London B (VLTB)
JBR Recovery Limited	U6969	9990	906.300	JPM London B (VLTB)
JBR Recovery Limited	U6970	9990	948.300	JPM London B (VLTB)
JBR Recovery Limited	U6971	9990	981.400	JPM London B (VLTB)
JBR Recovery Limited	U6972	9990	935.700	JPM London B (VLTB)
JBR Recovery Limited	U6973	9990	966.000	JPM London B (VLTB)
JBR Recovery Limited	U6974	9990	945.300	JPM London B (VLTB)
JBR Recovery Limited	U6975	9990	999.400	JPM London B (VLTB)
JBR Recovery Limited	U6976	9990	945.900	JPM London B (VLTB)
JBR Recovery Limited	U6977	9990	950.700	JPM London B (VLTB)
JBR Recovery Limited	U6978	9990	967.800	JPM London B (VLTB)
JBR Recovery Limited	U6979	9990	962.200	JPM London B (VLTB)
JBR Recovery Limited	U6980	9990	997.300	JPM London B (VLTB)
JBR Recovery Limited	U6981	9990	972.900	JPM London B (VLTB)
		Running Total :	30,695,473.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	U6982	9990	963.400	JPM London B (VLTB)
JBR Recovery Limited	U6983	9990	934.900	JPM London B (VLTB)
JBR Recovery Limited	U6984	9990	953.400	JPM London B (VLTB)
JBR Recovery Limited	U6985	9990	897.900	JPM London B (VLTB)
JBR Recovery Limited	U6986	9990	955.400	JPM London B (VLTB)
JBR Recovery Limited	U6987	9990	984.200	JPM London B (VLTB)
JBR Recovery Limited	U6988	9990	997.300	JPM London B (VLTB)
JBR Recovery Limited	U6989	9990	989.800	JPM London B (VLTB)
JBR Recovery Limited	U6990	9990	977.500	JPM London B (VLTB)
JBR Recovery Limited	U6991	9990	1,001.500	JPM London B (VLTB)
JBR Recovery Limited	U6992	9990	963.600	JPM London B (VLTB)
JBR Recovery Limited	U6993	9990	975.000	JPM London B (VLTB)
JBR Recovery Limited	U6904	9990	810.200	JPM London B (VLTB)
JBR Recovery Limited	U6905	9990	959.200	JPM London B (VLTB)
JBR Recovery Limited	U6906	9990	918.000	JPM London B (VLTB)
JBR Recovery Limited	U6907	9990	964.100	JPM London B (VLTB)
JBR Recovery Limited	U6908	9990	980.800	JPM London B (VLTB)
JBR Recovery Limited	U6909	9990	954.600	JPM London B (VLTB)
JBR Recovery Limited	U6910	9990	949.200	JPM London B (VLTB)
JBR Recovery Limited	U6911	9990	940.500	JPM London B (VLTB)
JBR Recovery Limited	U6912	9990	963.800	JPM London B (VLTB)
JBR Recovery Limited	U6913	9990	954.000	JPM London B (VLTB)
JBR Recovery Limited	U6914	9990	944.900	JPM London B (VLTB)
JBR Recovery Limited	U6915	9990	965.600	JPM London B (VLTB)
JBR Recovery Limited	U6916	9990	938.400	JPM London B (VLTB)
JBR Recovery Limited	U6917	9990	902.300	JPM London B (VLTB)
JBR Recovery Limited	U6918	9990	922.900	JPM London B (VLTB)
JBR Recovery Limited	U6919	9990	933.900	JPM London B (VLTB)
JBR Recovery Limited	U6920	9990	883.500	JPM London B (VLTB)
JBR Recovery Limited	U6921	9990	931.300	JPM London B (VLTB)
JBR Recovery Limited	U6922	9990	954.800	JPM London B (VLTB)
JBR Recovery Limited	U6923	9990	928.300	JPM London B (VLTB)
JBR Recovery Limited	U6924	9990	956.900	JPM London B (VLTB)
JBR Recovery Limited	U6925	9990	933.200	JPM London B (VLTB)
JBR Recovery Limited	U6926	9990	941.900	JPM London B (VLTB)
JBR Recovery Limited	U6927	9990	950.200	JPM London B (VLTB)
JBR Recovery Limited	U6928	9990	952.000	JPM London B (VLTB)
JBR Recovery Limited	U6929	9990	989.500	JPM London B (VLTB)
JBR Recovery Limited	U6930	9990	905.900	JPM London B (VLTB)
JBR Recovery Limited	U6931	9990	951.100	JPM London B (VLTB)
JBR Recovery Limited	U6932	9990	997.400	JPM London B (VLTB)
JBR Recovery Limited	U6933	9990	968.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051189	9990	980.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051188	9990	994.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051187	9990	1,016.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051191	9990	1,021.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051178	9990	971.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051192	9990	968.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051177	9990	1,013.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051406	9990	973.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051198	9990	976.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051194	9990	958.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051190	9990	961.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051186	9990	963.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051185	9990	962.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051183	9990	972.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051405	9990	968.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051407	9990	971.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051403	9990	976.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051408	9990	959.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051402	9990	973.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051199	9990	952.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051193	9990	954.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051179	9990	1,027.700	JPM London B (VLTB)
		Running Total :	30,756,831.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Guiyang Yinxing Nonferrous Metal	2023051182	9990	979.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051184	9990	986.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051409	9990	960.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051197	9990	952.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051401	9990	975.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051181	9990	979.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051180	9990	974.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051404	9990	951.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051440	9990	954.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051430	9990	958.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051438	9990	960.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051431	9990	965.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051427	9990	963.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051422	9990	955.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051418	9990	953.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051417	9990	962.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051423	9990	971.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051411	9990	964.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051436	9990	950.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051434	9990	965.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051433	9990	943.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051441	9990	964.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051428	9990	961.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051429	9990	958.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051421	9990	973.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051413	9990	951.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051419	9990	949.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023051414	9990	964.600	JPM London B (VLTB)
Aurubis	51421	9990	823.300	JPM London B (VLTB)
Aurubis	51422	9990	772.700	JPM London B (VLTB)
Aurubis	51423	9990	815.500	JPM London B (VLTB)
Aurubis	51424	9990	889.600	JPM London B (VLTB)
Aurubis	51425	9990	830.900	JPM London B (VLTB)
Aurubis	51426	9990	827.800	JPM London B (VLTB)
Aurubis	51511	9990	797.600	JPM London B (VLTB)
Aurubis	51512	9990	787.400	JPM London B (VLTB)
Aurubis	51513	9990	807.600	JPM London B (VLTB)
Aurubis	51514	9990	816.500	JPM London B (VLTB)
Aurubis	51515	9990	781.500	JPM London B (VLTB)
Aurubis	51516	9990	808.300	JPM London B (VLTB)
Aurubis	51517	9990	808.100	JPM London B (VLTB)
Aurubis	51518	9990	768.000	JPM London B (VLTB)
Aurubis	51519	9990	804.700	JPM London B (VLTB)
Aurubis	51520	9990	774.000	JPM London B (VLTB)
Aurubis	51521	9990	851.300	JPM London B (VLTB)
Aurubis	51522	9990	794.700	JPM London B (VLTB)
Aurubis	51523	9990	835.300	JPM London B (VLTB)
Aurubis	51524	9990	800.900	JPM London B (VLTB)
Aurubis	51525	9990	797.000	JPM London B (VLTB)
Aurubis	51526	9990	835.100	JPM London B (VLTB)
Aurubis	51527	9990	849.900	JPM London B (VLTB)
Aurubis	51528	9990	840.900	JPM London B (VLTB)
Aurubis	51529	9990	778.500	JPM London B (VLTB)
Aurubis	51530	9990	812.200	JPM London B (VLTB)
Aurubis	51531	9990	798.400	JPM London B (VLTB)
Aurubis	51532	9990	798.500	JPM London B (VLTB)
Aurubis	51533	9990	824.700	JPM London B (VLTB)
Aurubis	51534	9990	790.900	JPM London B (VLTB)
Aurubis	51535	9990	810.500	JPM London B (VLTB)
Aurubis	51536	9990	755.700	JPM London B (VLTB)
Aurubis	51537	9990	877.600	JPM London B (VLTB)
Aurubis	51538	9990	853.500	JPM London B (VLTB)
Aurubis	51539	9990	899.200	JPM London B (VLTB)
Aurubis	51540	9990	895.900	JPM London B (VLTB)
		Running Total :	30,813,195.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023121028	9999	965.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121029	9999	950.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121030	9999	959.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121031	9999	939.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121067	9999	962.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121068	9999	965.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121069	9999	950.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121070	9999	952.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121105	9999	958.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121106	9999	969.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121107	9999	944.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121108	9999	960.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121139	9999	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012403B8	9999	973.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012403C1	9999	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012403C2	9999	967.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012403C3	9999	985.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012403C4	9999	975.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012403C5	9999	954.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012403C6	9999	977.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012403C7	9999	984.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012403C8	9999	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012403D1	9999	975.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012403D2	9999	988.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012403D3	9999	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012403D4	9999	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012403D5	9999	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012403D6	9999	951.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012403D7	9999	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012403D8	9999	971.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012403E1	9999	966.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012403E2	9999	1,009.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012403E3	9999	989.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012403E4	9999	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012403E5	9999	962.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012403E6	9999	980.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012403E7	9999	979.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012403E8	9999	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416A1	9999	962.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416A2	9999	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416A3	9999	985.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416A4	9999	999.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416A5	9999	971.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416F4	9999	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416F5	9999	967.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416F6	9999	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416F7	9999	973.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416F8	9999	966.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416G1	9999	972.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416G2	9999	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416G3	9999	965.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416G4	9999	966.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416G5	9999	957.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416G6	9999	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416G8	9999	969.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416H1	9999	963.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416H2	9999	984.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416H3	9999	971.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416H5	9999	980.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416H6	9999	969.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416H7	9999	968.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416H8	9999	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416J1	9999	971.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416J2	9999	979.700	JPM London B (VLTB)
		Running Total :	30,875,144.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	012416J3	9999	970.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416J5	9999	976.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416J6	9999	974.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416J8	9999	974.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416K1	9999	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416K2	9999	974.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416K3	9999	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416K4	9999	971.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416K5	9999	969.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416B2	9999	951.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416B3	9999	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416B4	9999	978.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416B5	9999	979.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416B6	9999	968.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416B7	9999	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416B8	9999	971.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416C1	9999	983.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416C2	9999	958.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416C3	9999	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416C4	9999	958.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416C5	9999	971.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416C6	9999	979.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416C7	9999	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416C8	9999	973.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416D1	9999	979.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416D2	9999	939.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416D3	9999	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416D4	9999	975.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416D5	9999	970.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416D6	9999	972.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416D7	9999	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416D8	9999	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416E1	9999	944.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416E2	9999	965.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416E3	9999	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416E4	9999	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416E5	9999	980.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416E6	9999	964.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	012416E7	9999	955.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010071	9999	983.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010072	9999	984.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010074	9999	984.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010075	9999	981.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010076	9999	982.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010077	9999	981.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010078	9999	989.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010079	9999	984.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010080	9999	983.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010081	9999	983.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010082	9999	983.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010083	9999	984.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010084	9999	981.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010085	9999	981.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010086	9999	982.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010087	9999	985.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010089	9999	989.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010090	9999	989.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010091	9999	985.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010092	9999	984.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010292	9999	986.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010293	9999	983.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010298	9999	989.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010302	9999	988.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010303	9999	985.900	JPM London B (VLTB)
		Running Total :	30,937,459.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zijin Copper Group Co Ltd	2024010304	9999	985.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010305	9999	983.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010313	9999	987.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010314	9999	987.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010315	9999	987.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010093	9999	982.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010094	9999	983.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010095	9999	981.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010096	9999	984.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010097	9999	987.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010099	9999	987.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010100	9999	987.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010112	9999	981.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010114	9999	982.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010120	9999	982.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010132	9999	985.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010133	9999	984.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010205	9999	983.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010206	9999	983.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010209	9999	990.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010211	9999	983.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010217	9999	983.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010220	9999	989.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010221	9999	990.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010254	9999	979.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010275	9999	981.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010279	9999	985.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010280	9999	986.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010284	9999	985.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010350	9999	986.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010351	9999	986.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010356	9999	988.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010366	9999	983.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010371	9999	983.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010376	9999	984.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010039	9999	988.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010040	9999	990.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010102	9999	984.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010194	9999	983.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010195	9999	985.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010196	9999	984.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010197	9999	984.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010198	9999	984.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010202	9999	985.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010203	9999	984.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010204	9999	982.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010207	9999	984.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010208	9999	987.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010210	9999	989.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010212	9999	981.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010213	9999	983.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010214	9999	983.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010215	9999	983.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010216	9999	985.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010218	9999	984.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010219	9999	982.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010222	9999	983.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010223	9999	985.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010255	9999	980.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010256	9999	979.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010257	9999	983.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010258	9999	985.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010259	9999	989.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010260	9999	988.100	JPM London B (VLTB)
		Running Total :	31,000,493.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zijin Copper Group Co Ltd	2024010265	9999	985.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010261	9999	984.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010262	9999	986.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010263	9999	987.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010264	9999	988.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010266	9999	987.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010267	9999	986.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010268	9999	989.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010269	9999	986.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010270	9999	988.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010271	9999	984.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010272	9999	981.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010273	9999	984.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010274	9999	983.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010276	9999	984.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010277	9999	985.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010278	9999	984.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010281	9999	988.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010282	9999	990.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010283	9999	984.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010285	9999	983.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010286	9999	985.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010287	9999	984.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010294	9999	984.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010297	9999	981.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010299	9999	989.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010300	9999	989.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010301	9999	987.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010307	9999	985.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010308	9999	979.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010312	9999	985.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010033	9999	983.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010034	9999	984.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010073	9999	981.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010088	9999	991.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010098	9999	988.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010103	9999	983.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010104	9999	983.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010109	9999	982.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010110	9999	986.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010111	9999	985.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010288	9999	984.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010289	9999	989.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010290	9999	990.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010291	9999	986.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010295	9999	986.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010296	9999	985.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010306	9999	983.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010309	9999	978.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010310	9999	987.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010311	9999	988.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010316	9999	984.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010317	9999	988.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010409	9999	983.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010410	9999	980.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010411	9999	978.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010412	9999	975.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010413	9999	978.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010414	9999	977.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010415	9999	976.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010416	9999	976.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010031	9999	982.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010032	9999	982.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010035	9999	983.100	JPM London B (VLTB)
		Running Total :	31,063,504.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zijin Copper Group Co Ltd	2024010036	9999	984.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010037	9999	984.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010038	9999	984.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010101	9999	984.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010105	9999	986.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010106	9999	977.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010107	9999	980.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010108	9999	980.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010318	9999	987.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010326	9999	988.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010328	9999	988.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010335	9999	989.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010340	9999	985.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010349	9999	986.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010353	9999	985.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010357	9999	986.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010361	9999	986.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010362	9999	985.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010363	9999	983.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010364	9999	985.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010365	9999	985.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010368	9999	983.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010370	9999	983.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010372	9999	982.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010373	9999	981.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010374	9999	982.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010375	9999	982.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010001	9999	984.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010002	9999	979.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010003	9999	985.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010004	9999	987.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010006	9999	982.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010007	9999	979.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010008	9999	980.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010011	9999	981.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010235	9999	981.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010250	9999	983.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010320	9999	989.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010323	9999	984.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010324	9999	987.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010325	9999	986.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010329	9999	985.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010331	9999	989.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010332	9999	986.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010336	9999	988.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010342	9999	987.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010343	9999	985.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010344	9999	985.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010345	9999	986.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010348	9999	986.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010352	9999	986.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010354	9999	986.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010355	9999	985.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010358	9999	987.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010359	9999	983.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010360	9999	985.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010369	9999	983.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010015	9999	981.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010017	9999	979.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010023	9999	983.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010024	9999	982.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010025	9999	979.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010028	9999	985.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010029	9999	986.000	JPM London B (VLTB)
		Running Total :	31,126,513.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zijin Copper Group Co Ltd	2024010113	9999	984.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010115	9999	984.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010116	9999	985.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010117	9999	983.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010118	9999	984.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010119	9999	982.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010121	9999	982.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010122	9999	986.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010123	9999	983.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010124	9999	981.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010125	9999	983.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010126	9999	983.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010127	9999	983.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010129	9999	982.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010130	9999	981.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010200	9999	988.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010322	9999	986.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010333	9999	988.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010337	9999	988.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010338	9999	988.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010367	9999	984.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010377	9999	983.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010378	9999	984.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010128	9999	982.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010131	9999	981.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010225	9999	986.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010229	9999	992.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010234	9999	984.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010236	9999	986.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010237	9999	985.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010238	9999	994.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010239	9999	990.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010240	9999	984.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010241	9999	981.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010242	9999	987.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010243	9999	980.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010244	9999	982.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010245	9999	987.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010246	9999	987.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010247	9999	987.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010248	9999	980.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010249	9999	980.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010251	9999	982.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010252	9999	982.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010253	9999	978.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010417	9999	984.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010418	9999	979.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010419	9999	979.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010420	9999	978.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010421	9999	979.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010422	9999	977.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010423	9999	975.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010424	9999	976.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010012	9999	976.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010016	9999	979.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010041	9999	983.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010042	9999	981.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010043	9999	981.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010044	9999	986.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010045	9999	983.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010046	9999	982.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010047	9999	982.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010048	9999	984.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010049	9999	990.500	JPM London B (VLTB)
		Running Total :	31,189,467.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zijin Copper Group Co Ltd	2024010050	9999	984.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010051	9999	984.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010052	9999	982.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010053	9999	984.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010054	9999	984.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010055	9999	986.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010056	9999	984.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010057	9999	985.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010058	9999	982.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010059	9999	985.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010060	9999	988.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010224	9999	985.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010226	9999	985.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010227	9999	981.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010228	9999	983.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010230	9999	990.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010231	9999	982.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010232	9999	982.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010233	9999	983.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010061	9999	988.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010062	9999	986.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010063	9999	985.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010064	9999	985.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010065	9999	985.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010066	9999	984.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010067	9999	984.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010068	9999	982.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010069	9999	988.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010070	9999	990.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010164	9999	988.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010165	9999	983.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010166	9999	983.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010167	9999	986.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010168	9999	985.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010169	9999	984.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010170	9999	984.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010171	9999	984.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010172	9999	984.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010173	9999	984.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010174	9999	985.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010175	9999	982.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010176	9999	977.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010177	9999	986.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010178	9999	990.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010179	9999	991.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010180	9999	985.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010181	9999	985.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010182	9999	986.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010183	9999	984.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010005	9999	982.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010009	9999	985.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010010	9999	985.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010013	9999	980.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010014	9999	977.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010018	9999	993.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010019	9999	983.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010020	9999	984.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010021	9999	980.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010022	9999	980.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010026	9999	982.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010027	9999	986.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010030	9999	983.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010184	9999	984.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010185	9999	983.600	JPM London B (VLTB)
		Running Total :	31,252,492.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zijin Copper Group Co Ltd	2024010186	9999	985.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010187	9999	984.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010188	9999	986.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010189	9999	984.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010190	9999	989.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010191	9999	992.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010192	9999	986.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010193	9999	984.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010199	9999	991.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010201	9999	988.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010321	9999	988.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010327	9999	986.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010334	9999	987.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010339	9999	986.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010341	9999	985.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010134	9999	984.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010135	9999	982.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010136	9999	984.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010137	9999	983.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010138	9999	984.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010139	9999	985.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010140	9999	983.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010141	9999	985.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010142	9999	984.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010143	9999	985.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010144	9999	987.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010145	9999	983.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010146	9999	986.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010147	9999	986.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010148	9999	984.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010149	9999	985.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010150	9999	987.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010151	9999	985.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010152	9999	989.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010153	9999	988.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010154	9999	987.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010155	9999	986.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010156	9999	990.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010157	9999	987.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010158	9999	985.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010159	9999	985.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010160	9999	986.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010161	9999	986.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010162	9999	987.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010163	9999	985.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010379	9999	987.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010380	9999	985.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010381	9999	984.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010382	9999	986.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010383	9999	981.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010384	9999	986.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010385	9999	985.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010386	9999	981.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010387	9999	980.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010388	9999	979.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010389	9999	983.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010390	9999	986.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010391	9999	981.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010392	9999	985.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010393	9999	981.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010394	9999	979.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010395	9999	980.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010396	9999	977.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010397	9999	979.100	JPM London B (VLTB)
		Running Total :	31,315,551.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zijin Copper Group Co Ltd	2024010398	9999	977.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010399	9999	983.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010400	9999	982.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010401	9999	979.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010402	9999	979.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010403	9999	977.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010404	9999	975.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010405	9999	975.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010406	9999	978.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010407	9999	975.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010408	9999	982.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010319	9999	990.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010330	9999	987.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010346	9999	985.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024010347	9999	986.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20139071	9999	1,041.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20139073	9999	1,016.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20139741	9999	1,018.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110310J1	9990	947.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110306J5	9990	935.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110309K4	9990	946.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110308H8	9990	939.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110309H7	9990	984.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110306H8	9990	946.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110309F6	9990	962.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110306H7	9990	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110309H5	9990	936.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110308H1	9990	940.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110307A8	9990	940.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110310F4	9990	934.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110309H1	9990	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110310A7	9990	931.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110309C6	9990	939.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110309F5	9990	966.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110308A6	9990	934.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110309K5	9990	938.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110308H6	9990	936.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110309J7	9990	978.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110307B4	9990	951.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	200207313R	9990	935.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	200207316R	9990	985.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	200207312R	9990	953.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	200207317R	9990	969.800	JPM London B (VLTB)
Valcambi SA	97915	9990	971.600	JPM London B (VLTB)
Valcambi SA	97911	9990	981.400	JPM London B (VLTB)
Valcambi SA	97910	9990	989.300	JPM London B (VLTB)
Valcambi SA	97909	9990	974.200	JPM London B (VLTB)
Valcambi SA	97908	9990	983.300	JPM London B (VLTB)
Valcambi SA	97907	9990	969.000	JPM London B (VLTB)
Valcambi SA	97906	9990	986.100	JPM London B (VLTB)
Valcambi SA	97905	9990	949.900	JPM London B (VLTB)
Valcambi SA	97904	9990	984.500	JPM London B (VLTB)
Valcambi SA	97903	9990	959.200	JPM London B (VLTB)
Valcambi SA	97902	9990	916.300	JPM London B (VLTB)
Valcambi SA	97901	9990	891.400	JPM London B (VLTB)
Valcambi SA	97900	9990	901.700	JPM London B (VLTB)
Valcambi SA	97899	9990	911.300	JPM London B (VLTB)
Valcambi SA	97898	9990	936.700	JPM London B (VLTB)
Valcambi SA	97897	9990	948.600	JPM London B (VLTB)
Valcambi SA	97896	9990	921.800	JPM London B (VLTB)
Valcambi SA	97895	9990	967.600	JPM London B (VLTB)
Valcambi SA	97894	9990	947.700	JPM London B (VLTB)
Valcambi SA	97893	9990	928.800	JPM London B (VLTB)
Valcambi SA	97892	9990	900.500	JPM London B (VLTB)
		Running Total :	31,377,017.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	97891	9990	939.500	JPM London B (VLTB)
Valcambi SA	97890	9990	943.000	JPM London B (VLTB)
Valcambi SA	97889	9990	921.900	JPM London B (VLTB)
Valcambi SA	97888	9990	928.800	JPM London B (VLTB)
Valcambi SA	97887	9990	960.000	JPM London B (VLTB)
Valcambi SA	97886	9990	923.200	JPM London B (VLTB)
Valcambi SA	AA 203	9990	964.800	JPM London B (VLTB)
Valcambi SA	AA 213	9990	929.300	JPM London B (VLTB)
Valcambi SA	AA 214	9990	898.800	JPM London B (VLTB)
Valcambi SA	AA 403	9990	913.300	JPM London B (VLTB)
Valcambi SA	AA 402	9990	921.000	JPM London B (VLTB)
Valcambi SA	AA 401	9990	925.300	JPM London B (VLTB)
Valcambi SA	AA 399	9990	972.700	JPM London B (VLTB)
Valcambi SA	AA 426	9990	902.100	JPM London B (VLTB)
Valcambi SA	AA 423	9990	887.900	JPM London B (VLTB)
Valcambi SA	AA 422	9990	942.500	JPM London B (VLTB)
Valcambi SA	AA 421	9990	967.800	JPM London B (VLTB)
Valcambi SA	AA 420	9990	956.300	JPM London B (VLTB)
Valcambi SA	AA 419	9990	910.000	JPM London B (VLTB)
Valcambi SA	AA 418	9990	966.000	JPM London B (VLTB)
Valcambi SA	AA 416	9990	902.300	JPM London B (VLTB)
Valcambi SA	AA 415	9990	922.100	JPM London B (VLTB)
Valcambi SA	AA 414	9990	892.100	JPM London B (VLTB)
Valcambi SA	AA 413	9990	933.800	JPM London B (VLTB)
Valcambi SA	AA 412	9990	955.700	JPM London B (VLTB)
Valcambi SA	AA 411	9990	926.800	JPM London B (VLTB)
Valcambi SA	AA 410	9990	908.100	JPM London B (VLTB)
Valcambi SA	AA 409	9990	877.500	JPM London B (VLTB)
Valcambi SA	AA 408	9990	901.300	JPM London B (VLTB)
Valcambi SA	AA 406	9990	884.900	JPM London B (VLTB)
Valcambi SA	AA 198	9990	946.100	JPM London B (VLTB)
Valcambi SA	AA 199	9990	913.100	JPM London B (VLTB)
Valcambi SA	AA 200	9990	910.500	JPM London B (VLTB)
Valcambi SA	AA 201	9990	879.900	JPM London B (VLTB)
Valcambi SA	AA 202	9990	920.700	JPM London B (VLTB)
Valcambi SA	AA 204	9990	923.600	JPM London B (VLTB)
Valcambi SA	AA 205	9990	936.600	JPM London B (VLTB)
Valcambi SA	AA 211	9990	953.000	JPM London B (VLTB)
Valcambi SA	AA 212	9990	938.700	JPM London B (VLTB)
Aurubis	89619	9990	877.500	JPM London B (VLTB)
Aurubis	89618	9990	851.500	JPM London B (VLTB)
Aurubis	89617	9990	856.900	JPM London B (VLTB)
Aurubis	89616	9990	840.700	JPM London B (VLTB)
Aurubis	89615	9990	879.700	JPM London B (VLTB)
Aurubis	89614	9990	874.800	JPM London B (VLTB)
Aurubis	89613	9990	845.000	JPM London B (VLTB)
Aurubis	89612	9990	876.600	JPM London B (VLTB)
Aurubis	89611	9990	885.400	JPM London B (VLTB)
Aurubis	89610	9990	867.200	JPM London B (VLTB)
Aurubis	89609	9990	906.100	JPM London B (VLTB)
Aurubis	89608	9990	897.100	JPM London B (VLTB)
Aurubis	89607	9990	860.400	JPM London B (VLTB)
Aurubis	89606	9990	880.200	JPM London B (VLTB)
Aurubis	89605	9990	887.900	JPM London B (VLTB)
Aurubis	89604	9990	902.000	JPM London B (VLTB)
Aurubis	89603	9990	860.100	JPM London B (VLTB)
Aurubis	89602	9990	882.800	JPM London B (VLTB)
Aurubis	89601	9990	826.800	JPM London B (VLTB)
Aurubis	89600	9990	877.900	JPM London B (VLTB)
Aurubis	89599	9990	886.100	JPM London B (VLTB)
Aurubis	89598	9990	868.500	JPM London B (VLTB)
Aurubis	89597	9990	881.100	JPM London B (VLTB)
Aurubis	89596	9990	869.700	JPM London B (VLTB)
Aurubis	89595	9990	851.600	JPM London B (VLTB)
		Running Total :	31,434,912.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	89594	9990	928.200	JPM London B (VLTB)
Aurubis	89593	9990	880.600	JPM London B (VLTB)
Aurubis	89592	9990	888.200	JPM London B (VLTB)
Aurubis	89591	9990	893.800	JPM London B (VLTB)
Aurubis	89590	9990	904.500	JPM London B (VLTB)
Aurubis	89709	9990	851.600	JPM London B (VLTB)
Aurubis	89708	9990	862.100	JPM London B (VLTB)
Aurubis	89707	9990	902.000	JPM London B (VLTB)
Aurubis	89706	9990	886.800	JPM London B (VLTB)
Aurubis	89705	9990	859.900	JPM London B (VLTB)
Aurubis	89704	9990	863.700	JPM London B (VLTB)
Aurubis	89703	9990	864.800	JPM London B (VLTB)
Aurubis	89702	9990	834.600	JPM London B (VLTB)
Aurubis	89701	9990	857.200	JPM London B (VLTB)
Aurubis	89700	9990	860.400	JPM London B (VLTB)
Aurubis	89699	9990	895.000	JPM London B (VLTB)
Aurubis	89698	9990	881.000	JPM London B (VLTB)
Aurubis	89697	9990	843.400	JPM London B (VLTB)
Aurubis	89696	9990	954.500	JPM London B (VLTB)
Aurubis	89695	9990	876.000	JPM London B (VLTB)
Aurubis	89694	9990	823.300	JPM London B (VLTB)
Aurubis	89693	9990	874.300	JPM London B (VLTB)
Aurubis	89692	9990	869.200	JPM London B (VLTB)
Aurubis	89691	9990	873.700	JPM London B (VLTB)
Aurubis	89690	9990	890.200	JPM London B (VLTB)
Aurubis	89689	9990	928.000	JPM London B (VLTB)
Aurubis	89688	9990	893.200	JPM London B (VLTB)
Aurubis	89687	9990	900.700	JPM London B (VLTB)
Aurubis	89686	9990	904.800	JPM London B (VLTB)
Aurubis	89685	9990	872.400	JPM London B (VLTB)
Aurubis	89684	9990	881.300	JPM London B (VLTB)
Aurubis	89683	9990	951.100	JPM London B (VLTB)
Aurubis	89682	9990	932.000	JPM London B (VLTB)
Aurubis	89681	9990	916.000	JPM London B (VLTB)
Aurubis	89680	9990	938.000	JPM London B (VLTB)
Aurubis	89739	9990	858.000	JPM London B (VLTB)
Aurubis	89738	9990	860.000	JPM London B (VLTB)
Aurubis	89737	9990	859.100	JPM London B (VLTB)
Aurubis	89736	9990	802.700	JPM London B (VLTB)
Aurubis	89735	9990	864.500	JPM London B (VLTB)
Aurubis	89734	9990	876.600	JPM London B (VLTB)
Aurubis	89733	9990	835.900	JPM London B (VLTB)
Aurubis	89732	9990	830.600	JPM London B (VLTB)
Aurubis	89731	9990	843.800	JPM London B (VLTB)
Aurubis	89730	9990	852.200	JPM London B (VLTB)
Aurubis	89729	9990	848.900	JPM London B (VLTB)
Aurubis	89728	9990	835.500	JPM London B (VLTB)
Aurubis	89727	9990	852.800	JPM London B (VLTB)
Aurubis	89726	9990	868.200	JPM London B (VLTB)
Aurubis	89725	9990	833.900	JPM London B (VLTB)
Aurubis	89724	9990	835.000	JPM London B (VLTB)
Aurubis	89723	9990	845.500	JPM London B (VLTB)
Aurubis	89722	9990	843.800	JPM London B (VLTB)
Aurubis	89721	9990	879.000	JPM London B (VLTB)
Aurubis	89720	9990	878.400	JPM London B (VLTB)
Aurubis	89719	9990	868.000	JPM London B (VLTB)
Aurubis	89718	9990	860.800	JPM London B (VLTB)
Aurubis	89717	9990	880.600	JPM London B (VLTB)
Aurubis	89716	9990	837.700	JPM London B (VLTB)
Aurubis	89715	9990	872.800	JPM London B (VLTB)
Aurubis	89714	9990	882.600	JPM London B (VLTB)
Aurubis	89713	9990	843.100	JPM London B (VLTB)
Aurubis	89712	9990	813.400	JPM London B (VLTB)
Aurubis	89711	9990	858.100	JPM London B (VLTB)
		Running Total :	31,490,670.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	89710	9990	833.700	JPM London B (VLTB)
Republic Metals Corporation	AG070618053	9990	1,002.400	JPM London B (VLTB)
Republic Metals Corporation	AG070618052	9990	991.900	JPM London B (VLTB)
Republic Metals Corporation	AG070618047	9990	999.000	JPM London B (VLTB)
Republic Metals Corporation	AG070618070	9990	981.100	JPM London B (VLTB)
Republic Metals Corporation	AG070618068	9990	997.600	JPM London B (VLTB)
Republic Metals Corporation	AG070618067	9990	984.400	JPM London B (VLTB)
Republic Metals Corporation	AG070618066	9990	996.300	JPM London B (VLTB)
Republic Metals Corporation	AG070618062	9990	1,000.300	JPM London B (VLTB)
Republic Metals Corporation	AG070618059	9990	1,009.800	JPM London B (VLTB)
Republic Metals Corporation	AG070618075	9990	968.600	JPM London B (VLTB)
Republic Metals Corporation	AG070618074	9990	984.600	JPM London B (VLTB)
Republic Metals Corporation	AG070618073	9990	999.000	JPM London B (VLTB)
Republic Metals Corporation	AG070618071	9990	971.200	JPM London B (VLTB)
Republic Metals Corporation	AG070618058	9990	968.400	JPM London B (VLTB)
Republic Metals Corporation	AG070618056	9990	966.200	JPM London B (VLTB)
Republic Metals Corporation	AG070618055	9990	1,005.000	JPM London B (VLTB)
Republic Metals Corporation	AG070618054	9990	985.500	JPM London B (VLTB)
Republic Metals Corporation	AG070618051	9990	1,000.800	JPM London B (VLTB)
Republic Metals Corporation	AG070618050	9990	1,008.400	JPM London B (VLTB)
Republic Metals Corporation	AG070618049	9990	969.700	JPM London B (VLTB)
Republic Metals Corporation	AG070618048	9990	999.600	JPM London B (VLTB)
Republic Metals Corporation	AG070618076	9990	960.600	JPM London B (VLTB)
Republic Metals Corporation	AG070618072	9990	995.600	JPM London B (VLTB)
Republic Metals Corporation	AG070618069	9990	997.300	JPM London B (VLTB)
Republic Metals Corporation	AG070618064	9990	1,001.800	JPM London B (VLTB)
Republic Metals Corporation	AG070618061	9990	1,009.500	JPM London B (VLTB)
Republic Metals Corporation	AG070618060	9990	992.000	JPM London B (VLTB)
Republic Metals Corporation	AG070618057	9990	994.700	JPM London B (VLTB)
Aurubis	2014-053130	9990	822.200	JPM London B (VLTB)
Aurubis	2014-053129	9990	838.100	JPM London B (VLTB)
Aurubis	2014-053128	9990	840.500	JPM London B (VLTB)
Aurubis	2014-053127	9990	822.100	JPM London B (VLTB)
Aurubis	2014-053126	9990	835.900	JPM London B (VLTB)
Aurubis	2014-053125	9990	841.800	JPM London B (VLTB)
Aurubis	2014-053124	9990	854.300	JPM London B (VLTB)
Aurubis	2014-053123	9990	820.200	JPM London B (VLTB)
Aurubis	2014-053122	9990	852.900	JPM London B (VLTB)
Aurubis	2014-053121	9990	832.700	JPM London B (VLTB)
Aurubis	2014-053120	9990	834.600	JPM London B (VLTB)
Aurubis	2014-053119	9990	801.300	JPM London B (VLTB)
Aurubis	2014-053118	9990	881.200	JPM London B (VLTB)
Aurubis	2014-053117	9990	839.300	JPM London B (VLTB)
Aurubis	2014-053116	9990	824.600	JPM London B (VLTB)
Aurubis	2014-053115	9990	817.500	JPM London B (VLTB)
Aurubis	2014-053114	9990	818.300	JPM London B (VLTB)
Aurubis	2014-053113	9990	850.700	JPM London B (VLTB)
Aurubis	2014-053112	9990	803.500	JPM London B (VLTB)
Aurubis	2014-053111	9990	825.200	JPM London B (VLTB)
Aurubis	2014-053110	9990	835.600	JPM London B (VLTB)
Aurubis	2014-053109	9990	799.500	JPM London B (VLTB)
Aurubis	2014-053108	9990	831.100	JPM London B (VLTB)
Aurubis	2014-053107	9990	841.800	JPM London B (VLTB)
Aurubis	2014-053106	9990	858.900	JPM London B (VLTB)
Aurubis	2014-053105	9990	817.800	JPM London B (VLTB)
Aurubis	2014-053104	9990	815.800	JPM London B (VLTB)
Aurubis	2014-053103	9990	844.700	JPM London B (VLTB)
Aurubis	2014-053102	9990	856.800	JPM London B (VLTB)
Aurubis	2014-053101	9990	848.900	JPM London B (VLTB)
Aurubis	2014-052788	9990	851.100	JPM London B (VLTB)
Aurubis	2014-052787	9990	802.100	JPM London B (VLTB)
Aurubis	2014-052786	9990	904.400	JPM London B (VLTB)
Aurubis	2014-052785	9990	785.000	JPM London B (VLTB)
Aurubis	2014-052784	9990	840.700	JPM London B (VLTB)
		Running Total :	31,548,436.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	2014-052783	9990	834.400	JPM London B (VLTB)
Valcambi SA	97349	9990	919.400	JPM London B (VLTB)
Valcambi SA	97348	9990	1,008.100	JPM London B (VLTB)
Valcambi SA	97347	9990	925.800	JPM London B (VLTB)
Valcambi SA	97346	9990	972.400	JPM London B (VLTB)
Valcambi SA	97345	9990	946.400	JPM London B (VLTB)
Valcambi SA	97344	9990	979.800	JPM London B (VLTB)
Valcambi SA	97342	9990	982.600	JPM London B (VLTB)
Valcambi SA	97341	9990	941.900	JPM London B (VLTB)
Valcambi SA	97340	9990	947.800	JPM London B (VLTB)
Valcambi SA	97339	9990	945.800	JPM London B (VLTB)
Valcambi SA	97337	9990	973.000	JPM London B (VLTB)
Valcambi SA	97336	9990	981.500	JPM London B (VLTB)
Valcambi SA	97335	9990	995.100	JPM London B (VLTB)
Valcambi SA	97334	9990	948.600	JPM London B (VLTB)
Valcambi SA	97333	9990	954.800	JPM London B (VLTB)
Valcambi SA	97332	9990	994.900	JPM London B (VLTB)
Valcambi SA	97331	9990	961.700	JPM London B (VLTB)
Valcambi SA	97330	9990	959.100	JPM London B (VLTB)
Valcambi SA	97329	9990	982.100	JPM London B (VLTB)
Valcambi SA	97328	9990	993.900	JPM London B (VLTB)
Valcambi SA	97295	9990	988.500	JPM London B (VLTB)
Valcambi SA	97294	9990	989.000	JPM London B (VLTB)
Valcambi SA	97293	9990	988.400	JPM London B (VLTB)
Valcambi SA	97292	9990	978.800	JPM London B (VLTB)
Valcambi SA	97291	9990	1,026.700	JPM London B (VLTB)
Valcambi SA	97290	9990	983.800	JPM London B (VLTB)
Valcambi SA	97289	9990	1,015.700	JPM London B (VLTB)
Valcambi SA	97288	9990	974.800	JPM London B (VLTB)
Valcambi SA	AA 209	9990	946.000	JPM London B (VLTB)
Valcambi SA	AA 210	9990	983.800	JPM London B (VLTB)
Valcambi SA	AA 365	9990	876.000	JPM London B (VLTB)
Valcambi SA	AA 363	9990	902.700	JPM London B (VLTB)
Valcambi SA	AA 362	9990	914.300	JPM London B (VLTB)
Valcambi SA	AA 361	9990	912.900	JPM London B (VLTB)
Valcambi SA	AA 360	9990	928.500	JPM London B (VLTB)
Valcambi SA	AA 359	9990	875.100	JPM London B (VLTB)
Valcambi SA	AA 358	9990	903.700	JPM London B (VLTB)
Valcambi SA	AA 357	9990	929.000	JPM London B (VLTB)
Valcambi SA	AA 356	9990	881.300	JPM London B (VLTB)
Valcambi SA	AA 355	9990	914.200	JPM London B (VLTB)
Valcambi SA	AA 354	9990	921.600	JPM London B (VLTB)
Valcambi SA	AA 353	9990	893.500	JPM London B (VLTB)
Valcambi SA	AA 351	9990	911.900	JPM London B (VLTB)
Valcambi SA	AA 350	9990	939.800	JPM London B (VLTB)
Valcambi SA	AA 349	9990	942.700	JPM London B (VLTB)
Valcambi SA	AA 348	9990	926.900	JPM London B (VLTB)
Valcambi SA	AA 347	9990	958.900	JPM London B (VLTB)
Valcambi SA	AA 346	9990	941.000	JPM London B (VLTB)
Valcambi SA	AA 345	9990	980.500	JPM London B (VLTB)
Valcambi SA	AA 344	9990	931.000	JPM London B (VLTB)
Valcambi SA	AA 343	9990	938.200	JPM London B (VLTB)
Valcambi SA	AA 342	9990	912.600	JPM London B (VLTB)
Valcambi SA	AA 341	9990	947.600	JPM London B (VLTB)
Valcambi SA	AA 340	9990	954.000	JPM London B (VLTB)
Valcambi SA	AA 338	9990	912.600	JPM London B (VLTB)
Valcambi SA	AA 337	9990	944.100	JPM London B (VLTB)
Valcambi SA	AA 207	9990	966.300	JPM London B (VLTB)
Valcambi SA	AA 208	9990	952.000	JPM London B (VLTB)
Valcambi SA	AA 215	9990	934.500	JPM London B (VLTB)
Valcambi SA	AA 216	9990	947.000	JPM London B (VLTB)
Valcambi SA	97407	9990	919.300	JPM London B (VLTB)
Valcambi SA	97406	9990	936.400	JPM London B (VLTB)
Valcambi SA	97405	9990	934.900	JPM London B (VLTB)
		Running Total :	31,609,045.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	97404	9990	883.500	JPM London B (VLTB)
Valcambi SA	97403	9990	929.400	JPM London B (VLTB)
Valcambi SA	97402	9990	950.600	JPM London B (VLTB)
Valcambi SA	97401	9990	951.100	JPM London B (VLTB)
Valcambi SA	97400	9990	935.600	JPM London B (VLTB)
Valcambi SA	97399	9990	925.400	JPM London B (VLTB)
Valcambi SA	97398	9990	903.900	JPM London B (VLTB)
Valcambi SA	97397	9990	907.900	JPM London B (VLTB)
Valcambi SA	97396	9990	919.700	JPM London B (VLTB)
Valcambi SA	97395	9990	901.100	JPM London B (VLTB)
Valcambi SA	97394	9990	925.100	JPM London B (VLTB)
Valcambi SA	97393	9990	877.000	JPM London B (VLTB)
Valcambi SA	97392	9990	923.900	JPM London B (VLTB)
Valcambi SA	97391	9990	937.700	JPM London B (VLTB)
Valcambi SA	97390	9990	941.400	JPM London B (VLTB)
Valcambi SA	97389	9990	937.800	JPM London B (VLTB)
Valcambi SA	97388	9990	948.100	JPM London B (VLTB)
Valcambi SA	97387	9990	953.900	JPM London B (VLTB)
Valcambi SA	97386	9990	969.900	JPM London B (VLTB)
Valcambi SA	97385	9990	904.300	JPM London B (VLTB)
Valcambi SA	97384	9990	960.900	JPM London B (VLTB)
Valcambi SA	97383	9990	948.800	JPM London B (VLTB)
Valcambi SA	97382	9990	988.000	JPM London B (VLTB)
Valcambi SA	97381	9990	947.700	JPM London B (VLTB)
Valcambi SA	97380	9990	961.700	JPM London B (VLTB)
Valcambi SA	97379	9990	939.200	JPM London B (VLTB)
Valcambi SA	97378	9990	961.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023110224	9999	965.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023110223	9999	981.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023110222	9999	963.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023110221	9999	1,001.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023110220	9999	981.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023110219	9999	1,012.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051364	9999	992.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051363	9999	1,003.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051362	9999	984.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051361	9999	1,052.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051360	9999	1,024.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051359	9999	1,053.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051358	9999	982.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051357	9999	1,023.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051356	9999	1,014.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051355	9999	1,024.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051354	9999	1,056.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051353	9999	1,019.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051352	9999	1,001.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051351	9999	974.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051248	9999	994.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051247	9999	1,012.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051246	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051245	9999	1,000.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051205	9999	965.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051204	9999	985.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051203	9999	994.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051202	9999	1,003.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051118	9999	996.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051117	9999	975.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051312	9999	974.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051311	9999	1,008.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051310	9999	970.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051309	9999	978.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051308	9999	997.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051307	9999	962.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051306	9999	1,007.000	JPM London B (VLTB)
		Running Total :	31,671,195.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023051305	9999	997.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051304	9999	983.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051303	9999	976.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051302	9999	976.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051301	9999	984.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051300	9999	1,033.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051299	9999	978.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051298	9999	1,013.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051297	9999	1,008.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051296	9999	965.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051295	9999	987.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051294	9999	996.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051293	9999	974.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051292	9999	983.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051291	9999	969.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051290	9999	993.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051289	9999	965.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051288	9999	971.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051287	9999	1,004.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051286	9999	976.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051285	9999	964.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051284	9999	1,025.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051283	9999	993.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051080	9999	964.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051079	9999	987.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051078	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051077	9999	972.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051076	9999	931.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051075	9999	930.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051074	9999	985.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051073	9999	979.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051072	9999	992.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051071	9999	959.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051070	9999	956.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051069	9999	987.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051068	9999	1,006.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051067	9999	977.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051066	9999	984.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051065	9999	972.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051064	9999	938.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051063	9999	963.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051062	9999	987.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051061	9999	966.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051060	9999	972.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051059	9999	981.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051058	9999	994.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051057	9999	1,000.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051056	9999	991.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051055	9999	1,039.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051054	9999	999.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051053	9999	1,012.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051052	9999	988.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051051	9999	983.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051278	9999	955.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051277	9999	946.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051276	9999	945.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051275	9999	937.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051274	9999	990.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051273	9999	944.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051272	9999	1,003.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051271	9999	963.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051270	9999	952.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051269	9999	982.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051268	9999	991.100	JPM London B (VLTB)
		Running Total :	31,733,910.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023051267	9999	984.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051266	9999	973.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051265	9999	1,001.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051264	9999	988.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051263	9999	1,020.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051262	9999	969.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051261	9999	974.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051260	9999	960.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051259	9999	962.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051258	9999	1,000.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051257	9999	991.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051256	9999	974.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051255	9999	977.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051254	9999	982.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051253	9999	981.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051252	9999	1,001.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051251	9999	970.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051250	9999	965.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051249	9999	968.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051346	9999	1,013.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051345	9999	977.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051344	9999	984.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051343	9999	959.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051342	9999	989.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051341	9999	1,000.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051340	9999	980.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051339	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051338	9999	989.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051337	9999	974.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051336	9999	970.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051335	9999	956.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051334	9999	983.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051333	9999	987.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051332	9999	1,025.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051331	9999	1,008.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051330	9999	982.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051329	9999	988.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051328	9999	974.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051327	9999	958.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051326	9999	965.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051325	9999	989.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051324	9999	980.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051323	9999	973.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051322	9999	991.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051321	9999	1,004.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051320	9999	1,018.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051319	9999	998.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051318	9999	970.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051317	9999	974.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307P8	9999	929.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307P7	9999	945.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307P6	9999	952.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307P5	9999	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307P4	9999	968.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307P3	9999	957.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307P2	9999	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307P1	9999	943.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307N8	9999	948.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307N7	9999	914.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307N6	9999	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307N5	9999	966.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307N4	9999	949.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307A3	9999	948.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307A2	9999	959.800	JPM London B (VLTB)
		Running Total :	31,796,364.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	062307A1	9999	940.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306Y8	9999	950.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306Y7	9999	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306Y6	9999	957.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306Y5	9999	950.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306Y4	9999	940.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306Y3	9999	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306Y2	9999	933.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306Y1	9999	978.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306X8	9999	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306X7	9999	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306X6	9999	948.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306X5	9999	972.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306X4	9999	956.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062306X3	9999	975.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051789	9999	991.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051788	9999	980.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051787	9999	949.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051786	9999	956.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051785	9999	975.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051784	9999	965.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051783	9999	978.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051782	9999	968.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051781	9999	1,004.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051780	9999	991.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051779	9999	1,014.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051778	9999	957.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051777	9999	974.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051776	9999	995.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051775	9999	961.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051774	9999	968.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051773	9999	973.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051772	9999	1,007.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051771	9999	997.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051770	9999	944.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051769	9999	969.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051768	9999	995.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051767	9999	952.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051766	9999	956.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051765	9999	999.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051764	9999	968.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051763	9999	970.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051762	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051761	9999	1,008.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051760	9999	929.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030210	9999	974.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030209	9999	972.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030208	9999	971.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030207	9999	972.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030206	9999	973.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030205	9999	973.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030204	9999	972.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030203	9999	974.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030202	9999	972.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030201	9999	974.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030200	9999	973.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030199	9999	980.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030198	9999	978.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030197	9999	972.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030196	9999	972.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030195	9999	973.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030194	9999	973.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030193	9999	973.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030192	9999	971.900	JPM London B (VLTB)
		Running Total :	31,858,468.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zijin Copper Group Co Ltd	2024030191	9999	973.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030190	9999	983.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030189	9999	976.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030188	9999	974.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030187	9999	972.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030186	9999	972.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030185	9999	974.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030184	9999	972.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030183	9999	974.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030182	9999	972.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030181	9999	971.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030240	9999	974.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030239	9999	974.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030238	9999	974.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030237	9999	974.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030236	9999	976.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030235	9999	974.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030234	9999	974.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030233	9999	973.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030232	9999	973.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030231	9999	975.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030230	9999	975.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030229	9999	972.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030228	9999	974.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030227	9999	975.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030226	9999	974.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030225	9999	975.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030224	9999	975.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030223	9999	975.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030222	9999	972.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030221	9999	974.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030220	9999	973.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030219	9999	973.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030218	9999	975.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030217	9999	974.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030216	9999	974.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030215	9999	974.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030214	9999	975.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030213	9999	974.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030212	9999	974.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030211	9999	974.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030120	9999	972.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030119	9999	973.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030118	9999	972.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030117	9999	972.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030116	9999	972.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030115	9999	973.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030114	9999	973.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030113	9999	973.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030112	9999	973.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030111	9999	973.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030110	9999	974.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030109	9999	974.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030108	9999	974.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030107	9999	974.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030106	9999	974.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030105	9999	976.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030104	9999	974.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030103	9999	974.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030102	9999	975.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030101	9999	974.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030100	9999	974.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030099	9999	975.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030098	9999	978.700	JPM London B (VLTB)
		Running Total :	31,920,830.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zijin Copper Group Co Ltd	2024030097	9999	978.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030096	9999	973.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030095	9999	971.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030094	9999	973.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030093	9999	973.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030092	9999	975.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030091	9999	973.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030090	9999	976.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030089	9999	977.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030088	9999	978.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030087	9999	974.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030086	9999	972.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030085	9999	973.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030084	9999	975.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030083	9999	976.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030082	9999	976.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030081	9999	978.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030080	9999	983.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030079	9999	977.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030078	9999	973.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030077	9999	972.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030076	9999	972.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030075	9999	972.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030074	9999	972.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030073	9999	974.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030072	9999	975.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030071	9999	976.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030070	9999	975.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030069	9999	978.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030068	9999	979.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030067	9999	977.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030066	9999	979.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030065	9999	979.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030064	9999	977.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030063	9999	973.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030062	9999	985.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2024030061	9999	975.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040054	9999	964.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040062	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040052	9999	966.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040061	9999	999.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040049	9999	1,002.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040055	9999	960.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040053	9999	974.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040063	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040058	9999	944.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040046	9999	933.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040045	9999	959.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040047	9999	984.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040042	9999	916.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040050	9999	975.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040044	9999	983.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040064	9999	959.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040065	9999	959.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040066	9999	963.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040067	9999	979.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040048	9999	978.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040043	9999	969.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040059	9999	960.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040051	9999	977.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040057	9999	976.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040041	9999	951.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040056	9999	1,001.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040060	9999	940.500	JPM London B (VLTB)
		Running Total :	31,983,072.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023030969	9999	955.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030970	9999	975.000	JPM London B (VLTB)
Russian State Refineries	5E417-11	9990	970.100	JPM London B (VLTB)
Russian State Refineries	5E417-5	9990	961.900	JPM London B (VLTB)
Russian State Refineries	5E421-3	9990	951.200	JPM London B (VLTB)
Russian State Refineries	5E422-11	9990	977.000	JPM London B (VLTB)
Russian State Refineries	5E422-12	9990	960.000	JPM London B (VLTB)
Russian State Refineries	5E422-3	9990	950.900	JPM London B (VLTB)
Russian State Refineries	5E425-2	9990	954.400	JPM London B (VLTB)
Russian State Refineries	5E425-3	9990	941.600	JPM London B (VLTB)
Russian State Refineries	5E425-6	9990	953.300	JPM London B (VLTB)
Russian State Refineries	5E425-9	9990	952.200	JPM London B (VLTB)
Russian State Refineries	5E427-1	9990	949.300	JPM London B (VLTB)
Russian State Refineries	5E427-5	9990	947.300	JPM London B (VLTB)
Russian State Refineries	5E427-6	9990	954.300	JPM London B (VLTB)
Russian State Refineries	5E427-7	9990	944.000	JPM London B (VLTB)
Russian State Refineries	5E429-6	9990	945.300	JPM London B (VLTB)
Russian State Refineries	5E438-12	9990	974.300	JPM London B (VLTB)
Russian State Refineries	5E438-4	9990	973.000	JPM London B (VLTB)
Russian State Refineries	5E438-5	9990	959.300	JPM London B (VLTB)
Russian State Refineries	5E439-12	9990	943.100	JPM London B (VLTB)
Russian State Refineries	5E439-5	9990	952.600	JPM London B (VLTB)
Russian State Refineries	5E439-7	9990	951.900	JPM London B (VLTB)
Russian State Refineries	5E439-9	9990	943.500	JPM London B (VLTB)
Russian State Refineries	5E443-2	9990	966.000	JPM London B (VLTB)
Russian State Refineries	5E443-3	9990	935.800	JPM London B (VLTB)
Russian State Refineries	5E443-7	9990	961.900	JPM London B (VLTB)
Russian State Refineries	5E443-8	9990	976.000	JPM London B (VLTB)
Russian State Refineries	5E453-4	9990	964.800	JPM London B (VLTB)
Russian State Refineries	5E453-8	9990	970.700	JPM London B (VLTB)
Russian State Refineries	5E455-8	9990	966.000	JPM London B (VLTB)
Russian State Refineries	5E457-12	9990	953.400	JPM London B (VLTB)
Russian State Refineries	5E427-3	9990	957.400	JPM London B (VLTB)
Russian State Refineries	5E471-4	9990	953.800	JPM London B (VLTB)
Russian State Refineries	5E471-8	9990	962.300	JPM London B (VLTB)
Russian State Refineries	6E005-12	9990	942.900	JPM London B (VLTB)
Russian State Refineries	6E006-6	9990	958.400	JPM London B (VLTB)
Russian State Refineries	6E009-12	9990	978.000	JPM London B (VLTB)
Russian State Refineries	6E023-4	9990	982.700	JPM London B (VLTB)
Russian State Refineries	6E024-12	9990	949.200	JPM London B (VLTB)
Russian State Refineries	6E024-7	9990	946.800	JPM London B (VLTB)
Russian State Refineries	6E024-8	9990	964.800	JPM London B (VLTB)
Russian State Refineries	6E026-10	9990	963.900	JPM London B (VLTB)
Russian State Refineries	6E033-10	9990	956.400	JPM London B (VLTB)
Russian State Refineries	6E033-11	9990	954.700	JPM London B (VLTB)
Russian State Refineries	6E033-12	9990	956.500	JPM London B (VLTB)
Russian State Refineries	6E033-7	9990	953.500	JPM London B (VLTB)
Russian State Refineries	6E034-11	9990	956.300	JPM London B (VLTB)
Russian State Refineries	6E034-12	9990	959.800	JPM London B (VLTB)
Russian State Refineries	6E034-5	9990	948.400	JPM London B (VLTB)
Russian State Refineries	6E034-6	9990	982.100	JPM London B (VLTB)
Russian State Refineries	6E034-7	9990	974.800	JPM London B (VLTB)
Russian State Refineries	6E035-1	9990	957.800	JPM London B (VLTB)
Russian State Refineries	6E035-4	9990	951.400	JPM London B (VLTB)
Russian State Refineries	6E035-5	9990	966.600	JPM London B (VLTB)
Russian State Refineries	6E035-6	9990	946.900	JPM London B (VLTB)
Russian State Refineries	6E035-8	9990	946.200	JPM London B (VLTB)
Russian State Refineries	6E036-1	9990	956.500	JPM London B (VLTB)
Russian State Refineries	6E036-3	9990	961.700	JPM London B (VLTB)
Russian State Refineries	6E036-4	9990	973.200	JPM London B (VLTB)
Russian State Refineries	6E036-5	9990	978.900	JPM London B (VLTB)
Russian State Refineries	6E036-6	9990	962.900	JPM London B (VLTB)
Russian State Refineries	5E436-10	9990	969.200	JPM London B (VLTB)
Russian State Refineries	5E436-11	9990	948.800	JPM London B (VLTB)
		Running Total :	32,044,430.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	5E436-12	9990	963.300	JPM London B (VLTB)
Russian State Refineries	5E436-2	9990	948.800	JPM London B (VLTB)
Russian State Refineries	5E436-3	9990	945.400	JPM London B (VLTB)
Russian State Refineries	5E436-4	9990	968.100	JPM London B (VLTB)
Russian State Refineries	5E437-1	9990	939.500	JPM London B (VLTB)
Russian State Refineries	5E437-10	9990	973.800	JPM London B (VLTB)
Russian State Refineries	5E437-12	9990	960.600	JPM London B (VLTB)
Russian State Refineries	5E437-2	9990	969.600	JPM London B (VLTB)
Russian State Refineries	5E437-3	9990	953.300	JPM London B (VLTB)
Russian State Refineries	5E437-5	9990	963.300	JPM London B (VLTB)
Russian State Refineries	5E437-6	9990	963.100	JPM London B (VLTB)
Russian State Refineries	5E437-7	9990	960.000	JPM London B (VLTB)
Russian State Refineries	5E437-8	9990	962.600	JPM London B (VLTB)
Russian State Refineries	5E437-9	9990	930.600	JPM London B (VLTB)
Russian State Refineries	5E438-2	9990	960.600	JPM London B (VLTB)
Russian State Refineries	5E440-11	9990	959.600	JPM London B (VLTB)
Russian State Refineries	5E440-5	9990	959.000	JPM London B (VLTB)
Russian State Refineries	5E440-7	9990	948.500	JPM London B (VLTB)
Russian State Refineries	5E440-8	9990	969.000	JPM London B (VLTB)
Russian State Refineries	5E441-2	9990	953.400	JPM London B (VLTB)
Russian State Refineries	5E441-5	9990	946.600	JPM London B (VLTB)
Russian State Refineries	5E444-6	9990	962.100	JPM London B (VLTB)
Russian State Refineries	5E444-8	9990	978.800	JPM London B (VLTB)
Russian State Refineries	5E445-3	9990	973.700	JPM London B (VLTB)
Russian State Refineries	5E445-9	9990	943.800	JPM London B (VLTB)
Russian State Refineries	5E446-1	9990	953.100	JPM London B (VLTB)
Russian State Refineries	6E028-6	9990	950.900	JPM London B (VLTB)
Russian State Refineries	6E028-9	9990	955.900	JPM London B (VLTB)
Russian State Refineries	5E418-9	9999	937.600	JPM London B (VLTB)
Russian State Refineries	5E433-7	9999	956.100	JPM London B (VLTB)
Russian State Refineries	5E434-1	9999	957.600	JPM London B (VLTB)
Russian State Refineries	5E434-12	9999	956.400	JPM London B (VLTB)
Russian State Refineries	5E434-4	9999	969.500	JPM London B (VLTB)
Russian State Refineries	5E434-5	9999	970.500	JPM London B (VLTB)
Russian State Refineries	5E434-8	9999	992.600	JPM London B (VLTB)
Russian State Refineries	5E435-10	9999	969.200	JPM London B (VLTB)
Russian State Refineries	5E435-11	9999	967.100	JPM London B (VLTB)
Russian State Refineries	5E435-6	9999	965.200	JPM London B (VLTB)
Russian State Refineries	5E435-9	9999	946.100	JPM London B (VLTB)
Russian State Refineries	5E448-2	9999	945.100	JPM London B (VLTB)
Russian State Refineries	5E448-3	9999	962.800	JPM London B (VLTB)
Russian State Refineries	5E448-4	9999	963.100	JPM London B (VLTB)
Russian State Refineries	5E448-5	9999	998.300	JPM London B (VLTB)
Russian State Refineries	5E448-6	9999	965.800	JPM London B (VLTB)
Russian State Refineries	5E448-7	9999	966.700	JPM London B (VLTB)
Russian State Refineries	5E448-9	9999	948.800	JPM London B (VLTB)
Russian State Refineries	5E449-3	9999	960.400	JPM London B (VLTB)
Russian State Refineries	5E449-5	9999	980.200	JPM London B (VLTB)
Russian State Refineries	5E449-6	9999	970.900	JPM London B (VLTB)
Russian State Refineries	5E449-7	9999	960.200	JPM London B (VLTB)
Russian State Refineries	5E449-8	9999	977.600	JPM London B (VLTB)
Russian State Refineries	5E450-2	9999	938.000	JPM London B (VLTB)
Russian State Refineries	5E450-4	9999	986.400	JPM London B (VLTB)
Russian State Refineries	5E450-5	9999	966.600	JPM London B (VLTB)
Russian State Refineries	5E464-2	9999	946.000	JPM London B (VLTB)
Russian State Refineries	5E464-5	9999	981.700	JPM London B (VLTB)
Russian State Refineries	5E464-7	9999	952.500	JPM London B (VLTB)
Russian State Refineries	5E465-10	9999	944.200	JPM London B (VLTB)
Russian State Refineries	5E436-6	9990	974.700	JPM London B (VLTB)
Russian State Refineries	5E436-7	9990	964.800	JPM London B (VLTB)
Russian State Refineries	5E436-8	9990	965.100	JPM London B (VLTB)
Russian State Refineries	5E436-9	9990	931.800	JPM London B (VLTB)
Russian State Refineries	5E437-11	9990	963.100	JPM London B (VLTB)
Russian State Refineries	5E437-4	9990	974.800	JPM London B (VLTB)
		Running Total :	32,105,925.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	5E438-1	9990	954.400	JPM London B (VLTB)
Russian State Refineries	5E445-5	9990	962.800	JPM London B (VLTB)
Russian State Refineries	6E016-10	9990	967.600	JPM London B (VLTB)
Russian State Refineries	6E016-11	9990	981.300	JPM London B (VLTB)
Russian State Refineries	6E016-3	9990	973.300	JPM London B (VLTB)
Russian State Refineries	6E016-4	9990	960.100	JPM London B (VLTB)
Russian State Refineries	6E016-8	9990	977.800	JPM London B (VLTB)
Russian State Refineries	6E016-9	9990	947.000	JPM London B (VLTB)
Russian State Refineries	6E017-2	9990	957.400	JPM London B (VLTB)
Russian State Refineries	6E017-5	9990	963.200	JPM London B (VLTB)
Russian State Refineries	6E017-6	9990	974.100	JPM London B (VLTB)
Russian State Refineries	6E017-7	9990	950.100	JPM London B (VLTB)
Russian State Refineries	6E017-9	9990	932.600	JPM London B (VLTB)
Russian State Refineries	6E018-2	9990	974.500	JPM London B (VLTB)
Russian State Refineries	6E018-3	9990	949.900	JPM London B (VLTB)
Russian State Refineries	6E024-10	9990	950.800	JPM London B (VLTB)
Russian State Refineries	6E024-11	9990	950.400	JPM London B (VLTB)
Russian State Refineries	6E026-2	9990	954.500	JPM London B (VLTB)
Russian State Refineries	6E026-4	9990	963.500	JPM London B (VLTB)
Russian State Refineries	6E026-5	9990	956.800	JPM London B (VLTB)
Russian State Refineries	6E026-7	9990	954.300	JPM London B (VLTB)
Russian State Refineries	6E026-9	9990	956.600	JPM London B (VLTB)
Russian State Refineries	6E027-3	9990	949.700	JPM London B (VLTB)
Russian State Refineries	6E027-6	9990	945.200	JPM London B (VLTB)
Russian State Refineries	6E001-10	9990	947.200	JPM London B (VLTB)
Russian State Refineries	6E001-11	9990	945.100	JPM London B (VLTB)
Russian State Refineries	6E001-9	9990	936.400	JPM London B (VLTB)
Russian State Refineries	6E002-11	9990	960.600	JPM London B (VLTB)
Russian State Refineries	6E002-5	9990	969.200	JPM London B (VLTB)
Russian State Refineries	6E002-6	9990	949.700	JPM London B (VLTB)
Russian State Refineries	6E002-7	9990	938.800	JPM London B (VLTB)
Russian State Refineries	6E002-8	9990	948.300	JPM London B (VLTB)
Russian State Refineries	6E004-7	9990	950.500	JPM London B (VLTB)
Russian State Refineries	6E004-9	9990	935.400	JPM London B (VLTB)
Russian State Refineries	6E005-10	9990	956.800	JPM London B (VLTB)
Russian State Refineries	6E016-7	9990	955.700	JPM London B (VLTB)
Russian State Refineries	6E017-1	9990	944.400	JPM London B (VLTB)
Russian State Refineries	6E017-10	9990	970.000	JPM London B (VLTB)
Russian State Refineries	6E017-12	9990	973.300	JPM London B (VLTB)
Russian State Refineries	6E017-3	9990	934.600	JPM London B (VLTB)
Russian State Refineries	6E018-1	9990	942.500	JPM London B (VLTB)
Russian State Refineries	6E020-12	9990	973.800	JPM London B (VLTB)
Russian State Refineries	6E020-5	9990	963.600	JPM London B (VLTB)
Russian State Refineries	6E020-9	9990	944.700	JPM London B (VLTB)
Russian State Refineries	6E023-10	9990	990.500	JPM London B (VLTB)
Russian State Refineries	6E023-12	9990	979.400	JPM London B (VLTB)
Russian State Refineries	6E023-3	9990	973.900	JPM London B (VLTB)
Russian State Refineries	6E024-3	9990	961.900	JPM London B (VLTB)
Russian State Refineries	6E024-6	9990	969.800	JPM London B (VLTB)
Russian State Refineries	6E024-9	9990	939.000	JPM London B (VLTB)
Russian State Refineries	6E026-8	9990	939.500	JPM London B (VLTB)
Russian State Refineries	6E027-1	9990	955.800	JPM London B (VLTB)
Russian State Refineries	6E027-2	9990	947.000	JPM London B (VLTB)
Russian State Refineries	6E027-5	9990	951.000	JPM London B (VLTB)
Russian State Refineries	5E414-1	9999	931.700	JPM London B (VLTB)
Russian State Refineries	5E414-2	9999	946.900	JPM London B (VLTB)
Russian State Refineries	5E414-3	9999	921.100	JPM London B (VLTB)
Russian State Refineries	5E418-11	9999	962.300	JPM London B (VLTB)
Russian State Refineries	5E418-8	9999	956.200	JPM London B (VLTB)
Russian State Refineries	5E451-12	9999	949.200	JPM London B (VLTB)
Russian State Refineries	5E464-1	9999	942.500	JPM London B (VLTB)
Russian State Refineries	5E464-10	9999	960.000	JPM London B (VLTB)
Russian State Refineries	5E464-11	9999	971.300	JPM London B (VLTB)
Russian State Refineries	5E464-12	9999	944.600	JPM London B (VLTB)
		Running Total :	32,167,067.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	5E464-3	9999	953.200	JPM London B (VLTB)
Russian State Refineries	5E464-4	9999	975.600	JPM London B (VLTB)
Russian State Refineries	5E464-6	9999	975.100	JPM London B (VLTB)
Russian State Refineries	5E464-9	9999	942.100	JPM London B (VLTB)
Russian State Refineries	5E465-1	9999	951.100	JPM London B (VLTB)
Russian State Refineries	5E465-11	9999	974.200	JPM London B (VLTB)
Russian State Refineries	5E465-12	9999	951.400	JPM London B (VLTB)
Russian State Refineries	5E465-2	9999	945.000	JPM London B (VLTB)
Russian State Refineries	5E465-3	9999	981.200	JPM London B (VLTB)
Russian State Refineries	5E465-4	9999	973.000	JPM London B (VLTB)
Russian State Refineries	5E465-6	9999	963.700	JPM London B (VLTB)
Russian State Refineries	5E465-7	9999	954.800	JPM London B (VLTB)
Russian State Refineries	5E465-8	9999	966.700	JPM London B (VLTB)
Russian State Refineries	5E465-9	9999	937.400	JPM London B (VLTB)
Russian State Refineries	5E466-1	9999	962.900	JPM London B (VLTB)
Russian State Refineries	5E466-4	9999	946.000	JPM London B (VLTB)
Russian State Refineries	5E467-1	9999	940.500	JPM London B (VLTB)
Russian State Refineries	5E467-12	9999	974.300	JPM London B (VLTB)
Russian State Refineries	5E467-3	9999	959.800	JPM London B (VLTB)
Russian State Refineries	5E467-7	9999	948.800	JPM London B (VLTB)
Russian State Refineries	5E429-12	9990	955.000	JPM London B (VLTB)
Russian State Refineries	5E430-1	9990	932.500	JPM London B (VLTB)
Russian State Refineries	5E430-4	9990	962.000	JPM London B (VLTB)
Russian State Refineries	5E430-6	9990	944.000	JPM London B (VLTB)
Russian State Refineries	5E431-10	9990	980.400	JPM London B (VLTB)
Russian State Refineries	5E431-11	9990	960.600	JPM London B (VLTB)
Russian State Refineries	5E431-5	9990	955.200	JPM London B (VLTB)
Russian State Refineries	5E431-6	9990	976.300	JPM London B (VLTB)
Russian State Refineries	5E431-7	9990	934.300	JPM London B (VLTB)
Russian State Refineries	5E431-9	9990	953.500	JPM London B (VLTB)
Russian State Refineries	5E436-1	9990	945.700	JPM London B (VLTB)
Russian State Refineries	5E442-6	9990	943.100	JPM London B (VLTB)
Russian State Refineries	5E443-1	9990	940.600	JPM London B (VLTB)
Russian State Refineries	5E444-3	9990	934.800	JPM London B (VLTB)
Russian State Refineries	5E461-12	9990	923.300	JPM London B (VLTB)
Russian State Refineries	5E462-5	9990	969.000	JPM London B (VLTB)
Russian State Refineries	5E462-8	9990	969.200	JPM London B (VLTB)
Russian State Refineries	5E463-3	9990	968.800	JPM London B (VLTB)
Russian State Refineries	5E470-2	9990	952.000	JPM London B (VLTB)
Russian State Refineries	5E471-10	9990	966.500	JPM London B (VLTB)
Russian State Refineries	5E471-3	9990	971.800	JPM London B (VLTB)
Russian State Refineries	6E001-5	9990	954.800	JPM London B (VLTB)
Russian State Refineries	6E001-8	9990	964.600	JPM London B (VLTB)
Russian State Refineries	6E002-10	9990	960.500	JPM London B (VLTB)
Russian State Refineries	6E002-3	9990	960.300	JPM London B (VLTB)
Russian State Refineries	6E002-9	9990	939.400	JPM London B (VLTB)
Russian State Refineries	6E023-1	9990	969.300	JPM London B (VLTB)
Russian State Refineries	6E023-11	9990	970.500	JPM London B (VLTB)
Russian State Refineries	6E024-1	9990	957.500	JPM London B (VLTB)
Russian State Refineries	6E024-5	9990	946.800	JPM London B (VLTB)
Russian State Refineries	5E412-10	9990	959.100	JPM London B (VLTB)
Russian State Refineries	5E412-7	9990	932.900	JPM London B (VLTB)
Russian State Refineries	5E412-9	9990	939.300	JPM London B (VLTB)
Russian State Refineries	5E413-11	9990	950.100	JPM London B (VLTB)
Russian State Refineries	5E413-3	9990	960.200	JPM London B (VLTB)
Russian State Refineries	5E413-5	9990	941.400	JPM London B (VLTB)
Russian State Refineries	5E413-8	9990	970.900	JPM London B (VLTB)
Russian State Refineries	5E417-1	9990	946.300	JPM London B (VLTB)
Russian State Refineries	5E417-10	9990	968.600	JPM London B (VLTB)
Russian State Refineries	5E417-4	9990	973.200	JPM London B (VLTB)
Russian State Refineries	5E446-11	9990	969.900	JPM London B (VLTB)
Russian State Refineries	5E462-10	9990	963.800	JPM London B (VLTB)
Russian State Refineries	5E462-12	9990	961.400	JPM London B (VLTB)
Russian State Refineries	5E462-2	9990	945.700	JPM London B (VLTB)
		Running Total :	32,228,289.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	5E462-4	9990	992.400	JPM London B (VLTB)
Russian State Refineries	5E462-6	9990	984.900	JPM London B (VLTB)
Russian State Refineries	5E462-7	9990	960.400	JPM London B (VLTB)
Russian State Refineries	5E462-9	9990	951.700	JPM London B (VLTB)
Russian State Refineries	5E463-1	9990	948.200	JPM London B (VLTB)
Russian State Refineries	5E463-11	9990	981.400	JPM London B (VLTB)
Russian State Refineries	5E463-12	9990	954.500	JPM London B (VLTB)
Russian State Refineries	5E463-4	9990	996.000	JPM London B (VLTB)
Russian State Refineries	5E463-5	9990	981.800	JPM London B (VLTB)
Russian State Refineries	5E463-6	9990	986.800	JPM London B (VLTB)
Russian State Refineries	5E463-7	9990	948.500	JPM London B (VLTB)
Russian State Refineries	5E463-8	9990	988.300	JPM London B (VLTB)
Russian State Refineries	5E463-9	9990	949.700	JPM London B (VLTB)
Russian State Refineries	5E471-11	9990	974.100	JPM London B (VLTB)
Russian State Refineries	5E471-13	9990	938.600	JPM London B (VLTB)
Russian State Refineries	6E018-7	9990	956.800	JPM London B (VLTB)
Russian State Refineries	5E417-3	9990	984.800	JPM London B (VLTB)
Russian State Refineries	5E417-6	9990	971.500	JPM London B (VLTB)
Russian State Refineries	5E417-7	9990	992.800	JPM London B (VLTB)
Russian State Refineries	5E417-8	9990	962.200	JPM London B (VLTB)
Russian State Refineries	5E417-9	9990	956.300	JPM London B (VLTB)
Russian State Refineries	5E469-1	9990	942.900	JPM London B (VLTB)
Russian State Refineries	5E469-3	9990	993.900	JPM London B (VLTB)
Russian State Refineries	5E470-1	9990	957.800	JPM London B (VLTB)
Russian State Refineries	6E018-10	9990	978.600	JPM London B (VLTB)
Russian State Refineries	6E018-11	9990	965.900	JPM London B (VLTB)
Russian State Refineries	6E018-12	9990	964.700	JPM London B (VLTB)
Russian State Refineries	6E018-4	9990	963.200	JPM London B (VLTB)
Russian State Refineries	6E018-6	9990	971.200	JPM London B (VLTB)
Russian State Refineries	6E018-8	9990	967.900	JPM London B (VLTB)
Russian State Refineries	6E018-9	9990	942.600	JPM London B (VLTB)
Russian State Refineries	6E019-1	9990	964.500	JPM London B (VLTB)
Russian State Refineries	6E019-10	9990	977.800	JPM London B (VLTB)
Russian State Refineries	6E019-11	9990	981.400	JPM London B (VLTB)
Russian State Refineries	6E019-12	9990	956.300	JPM London B (VLTB)
Russian State Refineries	6E019-2	9990	951.900	JPM London B (VLTB)
Russian State Refineries	6E019-3	9990	971.300	JPM London B (VLTB)
Russian State Refineries	6E019-4	9990	959.000	JPM London B (VLTB)
Russian State Refineries	6E019-5	9990	954.700	JPM London B (VLTB)
Russian State Refineries	6E019-6	9990	971.400	JPM London B (VLTB)
Russian State Refineries	6E019-7	9990	957.500	JPM London B (VLTB)
Russian State Refineries	6E019-8	9990	981.700	JPM London B (VLTB)
Russian State Refineries	6E019-9	9990	944.000	JPM London B (VLTB)
Russian State Refineries	6E020-1	9990	954.200	JPM London B (VLTB)
Russian State Refineries	6E020-3	9990	966.600	JPM London B (VLTB)
Russian State Refineries	6E020-4	9990	966.500	JPM London B (VLTB)
Russian State Refineries	6E005-11	9990	965.800	JPM London B (VLTB)
Russian State Refineries	6E005-2	9990	954.900	JPM London B (VLTB)
Russian State Refineries	6E005-4	9990	966.800	JPM London B (VLTB)
Russian State Refineries	6E008-1	9990	965.200	JPM London B (VLTB)
Russian State Refineries	6E008-10	9990	968.400	JPM London B (VLTB)
Russian State Refineries	6E008-11	9990	968.700	JPM London B (VLTB)
Russian State Refineries	6E008-12	9990	962.200	JPM London B (VLTB)
Russian State Refineries	6E008-2	9990	962.900	JPM London B (VLTB)
Russian State Refineries	6E008-3	9990	967.800	JPM London B (VLTB)
Russian State Refineries	6E008-5	9990	964.300	JPM London B (VLTB)
Russian State Refineries	6E008-6	9990	973.600	JPM London B (VLTB)
Russian State Refineries	6E008-7	9990	969.800	JPM London B (VLTB)
Russian State Refineries	6E008-8	9990	943.800	JPM London B (VLTB)
Russian State Refineries	6E008-9	9990	960.700	JPM London B (VLTB)
Russian State Refineries	6E009-1	9990	975.800	JPM London B (VLTB)
Russian State Refineries	6E009-10	9990	964.700	JPM London B (VLTB)
Russian State Refineries	6E009-11	9990	968.300	JPM London B (VLTB)
Russian State Refineries	6E009-2	9990	971.900	JPM London B (VLTB)
		Running Total :	32,290,133.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	6E009-4	9990	992.800	JPM London B (VLTB)
Russian State Refineries	6E009-5	9990	959.900	JPM London B (VLTB)
Russian State Refineries	6E009-7	9990	956.000	JPM London B (VLTB)
Russian State Refineries	6E009-9	9990	960.100	JPM London B (VLTB)
Russian State Refineries	6E018-5	9990	957.100	JPM London B (VLTB)
Russian State Refineries	6E020-10	9990	966.800	JPM London B (VLTB)
Russian State Refineries	6E020-2	9990	962.900	JPM London B (VLTB)
Russian State Refineries	6E020-8	9990	983.300	JPM London B (VLTB)
Russian State Refineries	6E023-6	9990	976.800	JPM London B (VLTB)
Russian State Refineries	6E024-2	9990	946.500	JPM London B (VLTB)
Russian State Refineries	6E024-4	9990	949.600	JPM London B (VLTB)
Russian State Refineries	6E030-10	9990	975.000	JPM London B (VLTB)
Russian State Refineries	5E469-11	9990	967.300	JPM London B (VLTB)
Russian State Refineries	5E469-4	9990	952.400	JPM London B (VLTB)
Russian State Refineries	5E469-5	9990	956.900	JPM London B (VLTB)
Russian State Refineries	5E469-6	9990	968.000	JPM London B (VLTB)
Russian State Refineries	5E469-7	9990	956.200	JPM London B (VLTB)
Russian State Refineries	5E469-8	9990	967.000	JPM London B (VLTB)
Russian State Refineries	5E469-9	9990	968.500	JPM London B (VLTB)
Russian State Refineries	5E470-3	9990	986.900	JPM London B (VLTB)
Russian State Refineries	5E470-4	9990	944.000	JPM London B (VLTB)
Russian State Refineries	5E470-5	9990	957.800	JPM London B (VLTB)
Russian State Refineries	5E470-7	9990	958.300	JPM London B (VLTB)
Russian State Refineries	5E470-8	9990	960.000	JPM London B (VLTB)
Russian State Refineries	6E006-11	9990	956.400	JPM London B (VLTB)
Russian State Refineries	6E006-12	9990	953.600	JPM London B (VLTB)
Russian State Refineries	6E008-4	9990	991.500	JPM London B (VLTB)
Russian State Refineries	6E009-3	9990	950.900	JPM London B (VLTB)
Russian State Refineries	6E009-6	9990	958.100	JPM London B (VLTB)
Russian State Refineries	6E009-8	9990	966.100	JPM London B (VLTB)
Russian State Refineries	6E029-8	9990	991.200	JPM London B (VLTB)
Russian State Refineries	6E030-8	9990	978.500	JPM London B (VLTB)
Russian State Refineries	6E032-10	9990	962.000	JPM London B (VLTB)
Russian State Refineries	6E032-12	9990	953.100	JPM London B (VLTB)
Russian State Refineries	6E032-2	9990	949.700	JPM London B (VLTB)
Russian State Refineries	6E032-3	9990	939.200	JPM London B (VLTB)
Russian State Refineries	6E032-4	9990	957.100	JPM London B (VLTB)
Russian State Refineries	6E032-5	9990	945.600	JPM London B (VLTB)
Russian State Refineries	6E032-8	9990	972.300	JPM London B (VLTB)
Russian State Refineries	6E032-9	9990	959.900	JPM London B (VLTB)
Russian State Refineries	6E033-2	9990	947.200	JPM London B (VLTB)
Russian State Refineries	6E033-8	9990	969.800	JPM London B (VLTB)
Russian State Refineries	5E428-11	9990	959.900	JPM London B (VLTB)
Russian State Refineries	5E428-12	9990	947.900	JPM London B (VLTB)
Russian State Refineries	5E428-3	9990	958.800	JPM London B (VLTB)
Russian State Refineries	5E428-4	9990	981.100	JPM London B (VLTB)
Russian State Refineries	5E428-7	9990	976.800	JPM London B (VLTB)
Russian State Refineries	5E429-11	9990	942.700	JPM London B (VLTB)
Russian State Refineries	5E429-7	9990	937.700	JPM London B (VLTB)
Russian State Refineries	5E429-8	9990	974.100	JPM London B (VLTB)
Russian State Refineries	5E430-10	9990	942.300	JPM London B (VLTB)
Russian State Refineries	5E430-11	9990	963.500	JPM London B (VLTB)
Russian State Refineries	5E431-1	9990	940.600	JPM London B (VLTB)
Russian State Refineries	5E431-12	9990	937.900	JPM London B (VLTB)
Russian State Refineries	5E431-4	9990	960.600	JPM London B (VLTB)
Russian State Refineries	5E445-7	9990	951.500	JPM London B (VLTB)
Russian State Refineries	5E446-2	9990	967.200	JPM London B (VLTB)
Russian State Refineries	5E469-10	9990	965.900	JPM London B (VLTB)
Russian State Refineries	6E002-12	9990	963.200	JPM London B (VLTB)
Russian State Refineries	6E031-10	9990	974.300	JPM London B (VLTB)
Russian State Refineries	6E031-11	9990	949.600	JPM London B (VLTB)
Russian State Refineries	6E031-12	9990	949.800	JPM London B (VLTB)
Russian State Refineries	6E031-9	9990	969.800	JPM London B (VLTB)
Russian State Refineries	6E032-1	9990	941.100	JPM London B (VLTB)
		Running Total :	32,351,622.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	6E032-6	9990	968.200	JPM London B (VLTB)
Russian State Refineries	6E032-7	9990	937.300	JPM London B (VLTB)
Russian State Refineries	6E033-1	9990	942.900	JPM London B (VLTB)
Russian State Refineries	6E033-4	9990	962.400	JPM London B (VLTB)
Russian State Refineries	6E033-5	9990	937.700	JPM London B (VLTB)
Russian State Refineries	6E033-6	9990	947.400	JPM London B (VLTB)
Russian State Refineries	6E033-9	9990	959.500	JPM London B (VLTB)
Russian State Refineries	6E035-7	9990	967.500	JPM London B (VLTB)
Russian State Refineries	5E427-10	9990	954.200	JPM London B (VLTB)
Russian State Refineries	5E428-9	9990	938.900	JPM London B (VLTB)
Russian State Refineries	5E429-3	9990	940.300	JPM London B (VLTB)
Russian State Refineries	5E429-4	9990	976.000	JPM London B (VLTB)
Russian State Refineries	6E002-4	9990	976.200	JPM London B (VLTB)
Russian State Refineries	6E004-1	9990	937.600	JPM London B (VLTB)
Russian State Refineries	6E004-2	9990	961.700	JPM London B (VLTB)
Russian State Refineries	6E004-3	9990	926.200	JPM London B (VLTB)
Russian State Refineries	6E004-4	9990	941.700	JPM London B (VLTB)
Russian State Refineries	6E004-5	9990	951.500	JPM London B (VLTB)
Russian State Refineries	6E004-6	9990	943.800	JPM London B (VLTB)
Russian State Refineries	6E020-6	9990	969.600	JPM London B (VLTB)
Russian State Refineries	6E023-2	9990	962.800	JPM London B (VLTB)
Russian State Refineries	6E029-10	9990	973.700	JPM London B (VLTB)
Russian State Refineries	6E029-11	9990	976.400	JPM London B (VLTB)
Russian State Refineries	6E029-9	9990	963.600	JPM London B (VLTB)
Russian State Refineries	6E030-11	9990	962.100	JPM London B (VLTB)
Russian State Refineries	6E030-12	9990	941.500	JPM London B (VLTB)
Russian State Refineries	6E030-9	9990	942.400	JPM London B (VLTB)
Russian State Refineries	6E031-2	9990	958.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608848	9999	972.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608851	9999	977.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608854	9999	961.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608860	9999	962.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608875	9999	990.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608938	9999	989.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608941	9999	982.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608945	9999	998.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608955	9999	970.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608956	9999	976.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608957	9999	975.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608958	9999	978.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608960	9999	957.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608964	9999	1,005.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609007	9999	997.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609008	9999	1,001.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609022	9999	1,002.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609024	9999	987.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609025	9999	992.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609031	9999	1,001.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609032	9999	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609109	9999	966.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609111	9999	1,005.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609112	9999	1,013.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609113	9999	988.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609116	9999	977.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609117	9999	976.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609120	9999	1,002.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609146	9999	990.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609151	9999	969.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609157	9999	990.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609165	9999	960.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609189	9999	985.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609196	9999	1,002.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609198	9999	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609201	9999	972.700	JPM London B (VLTB)
		Running Total :	32,413,774.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	608880	9999	1,006.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608881	9999	983.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608883	9999	978.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608884	9999	986.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608885	9999	988.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608886	9999	985.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608887	9999	968.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608889	9999	982.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608890	9999	963.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608891	9999	984.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608892	9999	959.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608895	9999	967.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608897	9999	972.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608899	9999	982.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608900	9999	979.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608903	9999	971.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608905	9999	964.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608906	9999	955.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608907	9999	1,024.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608908	9999	964.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608909	9999	958.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608910	9999	975.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608912	9999	987.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608914	9999	1,012.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608923	9999	979.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609023	9999	995.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609098	9999	989.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609107	9999	950.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609110	9999	992.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609115	9999	983.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609118	9999	993.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609119	9999	966.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609121	9999	1,024.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609122	9999	1,004.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609123	9999	1,005.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609336	9999	966.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609994	9999	981.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610007	9999	975.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610011	9999	991.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610015	9999	998.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610016	9999	977.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610017	9999	999.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610019	9999	977.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610020	9999	970.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610022	9999	976.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610023	9999	981.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610025	9999	968.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610026	9999	973.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610027	9999	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610028	9999	1,010.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610029	9999	1,006.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610030	9999	1,029.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610033	9999	1,010.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610035	9999	994.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610168	9999	973.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610189	9999	969.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610191	9999	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610198	9999	1,007.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610201	9999	991.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610203	9999	984.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610207	9999	951.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610210	9999	982.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610212	9999	991.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610213	9999	1,004.800	JPM London B (VLTB)
		Running Total :	32,476,762.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	610215	9999	981.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610216	9999	996.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610218	9999	990.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610219	9999	973.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610221	9999	1,009.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610224	9999	1,005.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610230	9999	961.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610233	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08281701	9990	1,028.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08281702	9990	1,019.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08281703	9990	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08281704	9990	1,038.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08281705	9990	1,019.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08281706	9990	1,026.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08281707	9990	1,033.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08281708	9990	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08281709	9990	1,026.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08282001	9990	1,008.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08282002	9990	1,023.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08282003	9990	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08282004	9990	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08282005	9990	1,017.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08282006	9990	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08282007	9990	1,029.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08282008	9990	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08282009	9990	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08282010	9990	1,025.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08282507	9990	1,015.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08282508	9990	1,032.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08282509	9990	1,055.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08282510	9990	1,015.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08282801	9990	1,036.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08282802	9990	1,034.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08282803	9990	1,034.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08282804	9990	1,040.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08282805	9990	1,037.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08282806	9990	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08282807	9990	1,015.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860401	9999	1,032.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860501	9999	1,000.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860503	9999	1,052.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860505	9999	1,051.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860506	9999	1,052.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860601	9999	1,027.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860602	9999	1,006.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860604	9999	997.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860605	9999	1,033.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860606	9999	1,006.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860607	9999	1,072.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860702	9999	975.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860703	9999	1,028.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860704	9999	1,012.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860706	9999	1,037.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860707	9999	1,042.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860802	9999	1,017.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860804	9999	1,009.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860805	9999	979.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860806	9999	1,017.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860807	9999	966.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010101	9999	987.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010103	9999	1,041.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010106	9999	1,019.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010202	9999	983.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010203	9999	983.300	JPM London B (VLTB)
		Running Total :	32,541,763.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	60010206	9999	1,002.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010207	9999	1,010.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010302	9999	983.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010303	9999	1,005.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010405	9999	1,025.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010803	9999	995.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010804	9999	1,008.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010805	9999	982.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010806	9999	990.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010807	9999	1,005.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110170501	9999	1,016.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110170502	9999	1,044.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110170503	9999	1,020.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110170504	9999	1,018.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110170505	9999	1,076.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110170506	9999	1,010.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110170507	9999	1,019.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110190601	9999	1,062.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110190602	9999	1,056.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110190603	9999	1,015.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110190604	9999	1,047.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110190605	9999	1,052.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110190606	9999	1,045.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110190607	9999	1,022.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110190703	9999	1,036.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110210401	9999	1,035.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110210402	9999	1,016.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110260304	9999	1,028.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110260306	9999	1,024.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110260307	9999	1,018.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110260403	9999	1,017.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110260501	9999	999.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110260505	9999	987.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110260506	9999	980.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110260701	9999	1,055.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110260702	9999	1,012.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110260705	9999	1,017.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110260706	9999	1,019.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110260801	9999	1,046.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110260802	9999	1,035.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110270801	9999	1,005.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110270806	9999	967.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110270807	9999	1,000.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110280107	9999	1,041.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110280205	9999	1,011.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110280207	9999	1,022.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030777	9999	948.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030778	9999	980.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030780	9999	945.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030781	9999	950.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030782	9999	930.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030787	9999	1,007.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030789	9999	1,009.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030790	9999	947.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030792	9999	951.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030812	9999	930.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030813	9999	945.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030814	9999	956.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030815	9999	932.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030816	9999	964.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030828	9999	960.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030830	9999	986.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030934	9999	942.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030935	9999	961.900	JPM London B (VLTB)
		Running Total :	32,605,915.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023030937	9999	973.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030938	9999	970.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030939	9999	951.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030946	9999	955.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030951	9999	977.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030952	9999	973.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030954	9999	932.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030955	9999	947.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030956	9999	972.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030957	9999	1,003.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030958	9999	984.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030968	9999	991.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030767	9999	975.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030768	9999	963.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030769	9999	959.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030770	9999	965.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030771	9999	932.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030772	9999	971.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030773	9999	970.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030774	9999	944.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030775	9999	927.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030776	9999	971.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030788	9999	985.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030791	9999	953.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030793	9999	970.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030794	9999	952.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030817	9999	974.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030827	9999	975.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030829	9999	993.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030831	9999	968.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030836	9999	992.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030837	9999	1,003.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030838	9999	989.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030839	9999	1,024.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030840	9999	981.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030841	9999	992.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030842	9999	961.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030843	9999	980.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030844	9999	977.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030859	9999	976.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030860	9999	994.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030864	9999	976.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610574	9990	961.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610573	9990	984.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610572	9990	984.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610571	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610570	9990	952.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610569	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610568	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610567	9990	949.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610566	9990	952.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610565	9990	945.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610564	9990	956.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610563	9990	984.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610562	9990	957.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610561	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610560	9990	954.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610559	9990	956.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610558	9990	961.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610557	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610556	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610555	9990	949.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610554	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610553	9990	952.500	JPM London B (VLTB)
		Running Total :	32,667,931.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210610552	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610551	9990	990.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610550	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610549	9990	976.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610548	9990	952.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610547	9990	984.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610546	9990	984.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610545	9990	987.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608048	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608047	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608046	9990	989.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608045	9990	961.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608044	9990	973.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608043	9990	971.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608042	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608041	9990	985.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608040	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608039	9990	969.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608038	9990	981.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608037	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608036	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608035	9990	956.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611561	9990	957.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611560	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611559	9990	940.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608061	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608060	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608059	9990	979.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608058	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608057	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608056	9990	987.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608055	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608054	9990	975.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608053	9990	964.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608052	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608051	9990	972.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608050	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608049	9990	964.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604590	9990	964.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604589	9990	959.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604588	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604587	9990	993.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604586	9990	977.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604585	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604584	9990	977.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604583	9990	963.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604582	9990	962.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604581	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604580	9990	979.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604579	9990	980.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604578	9990	980.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604577	9990	993.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604576	9990	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604575	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604574	9990	950.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604573	9990	955.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604572	9990	969.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604571	9990	984.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604570	9990	973.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604569	9990	983.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604568	9990	988.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604567	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604566	9990	981.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604565	9990	972.600	JPM London B (VLTB)
		Running Total :	32,730,099.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210604564	9990	946.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604563	9990	976.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604562	9990	962.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604561	9990	946.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0260	9990	1,013.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0259	9990	970.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0258	9990	1,030.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0257	9990	1,034.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0256	9990	978.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0255	9990	984.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0254	9990	1,037.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0253	9990	964.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0252	9990	1,026.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0251	9990	1,026.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0250	9990	1,008.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0249	9990	1,002.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0248	9990	1,001.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0247	9990	930.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0246	9990	965.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0245	9990	1,010.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0244	9990	995.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0273	9990	927.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0272	9990	926.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0271	9990	918.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0270	9990	985.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0269	9990	946.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0268	9990	1,032.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0267	9990	949.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0266	9990	1,015.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0265	9990	928.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0264	9990	939.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0263	9990	952.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0262	9990	1,009.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0261	9990	977.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605090	9990	934.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605089	9990	966.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605088	9990	954.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605087	9990	974.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605086	9990	953.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605085	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605084	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605083	9990	974.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605082	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605081	9990	973.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605080	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605079	9990	947.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605078	9990	975.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605077	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605076	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605075	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605074	9990	989.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605073	9990	955.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605072	9990	979.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605071	9990	949.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605070	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605069	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605068	9990	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605067	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605066	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605065	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605064	9990	958.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605063	9990	954.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605062	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605061	9990	974.000	JPM London B (VLTB)
		Running Total :	32,792,363.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210602084	9990	949.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602083	9990	977.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602112	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602111	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602110	9990	978.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602109	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602108	9990	980.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602107	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602106	9990	981.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602105	9990	983.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602104	9990	957.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602103	9990	942.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602102	9990	952.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602101	9990	953.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602100	9990	962.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602099	9990	955.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602098	9990	958.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602097	9990	945.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602096	9990	957.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602095	9990	953.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602094	9990	983.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602093	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602092	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602091	9990	969.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602090	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602089	9990	948.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602088	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602087	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602086	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602085	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604024	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604023	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604022	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604021	9990	950.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604020	9990	957.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604019	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604018	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604017	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604016	9990	980.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604015	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604014	9990	965.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604013	9990	939.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604012	9990	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604011	9990	979.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604010	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604009	9990	954.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604008	9990	958.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604007	9990	984.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604006	9990	953.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604005	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604004	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604003	9990	977.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604002	9990	977.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604001	9990	973.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603102	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603101	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603100	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603099	9990	945.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603098	9990	950.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603097	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606516	9990	975.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606545	9990	982.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606544	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606543	9990	962.400	JPM London B (VLTB)
		Running Total :	32,854,135.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210606542	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606541	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606540	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606539	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606538	9990	972.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606537	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606536	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606535	9990	981.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606534	9990	955.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606533	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606532	9990	954.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606531	9990	963.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606530	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606529	9990	955.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606528	9990	974.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606527	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606526	9990	991.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606525	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606524	9990	981.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606523	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606522	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606521	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606520	9990	977.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606519	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606518	9990	992.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606517	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605060	9990	959.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605059	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605058	9990	974.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605057	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605056	9990	957.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605055	9990	966.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605054	9990	983.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605053	9990	963.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605052	9990	982.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605051	9990	962.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605050	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605049	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605048	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605047	9990	939.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605046	9990	974.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605045	9990	957.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605044	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605043	9990	969.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605042	9990	955.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605041	9990	960.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605040	9990	956.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605039	9990	991.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605038	9990	975.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605037	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605036	9990	977.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605035	9990	975.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605034	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605033	9990	976.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604056	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604055	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607592	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607591	9990	973.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607590	9990	976.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607619	9990	978.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607618	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607617	9990	945.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607616	9990	955.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607615	9990	950.500	JPM London B (VLTB)
		Running Total :	32,916,110.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210607614	9990	959.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607613	9990	974.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607612	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607611	9990	957.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607610	9990	974.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607609	9990	973.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607608	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607607	9990	977.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607606	9990	973.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607605	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607604	9990	981.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607603	9990	981.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607602	9990	983.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607601	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607600	9990	982.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607599	9990	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607598	9990	987.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607597	9990	973.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607596	9990	962.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607595	9990	977.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607594	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607593	9990	993.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604591	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604620	9990	960.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604619	9990	962.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604618	9990	959.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604617	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604616	9990	956.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604615	9990	953.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604614	9990	951.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604613	9990	961.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604612	9990	943.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604611	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604610	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604609	9990	953.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604608	9990	948.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604607	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604606	9990	959.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604605	9990	959.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604604	9990	962.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604603	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604602	9990	965.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604601	9990	952.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604600	9990	959.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604599	9990	956.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604598	9990	949.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604597	9990	962.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604596	9990	949.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604595	9990	962.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604594	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604593	9990	962.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604592	9990	964.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY071100201	9999	1,003.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY071100203	9999	1,004.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024030297	9999	980.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024030296	9999	972.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024030295	9999	972.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024030294	9999	984.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024030293	9999	994.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024030292	9999	982.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024030291	9999	966.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024030290	9999	985.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024030289	9999	986.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024030288	9999	991.600	JPM London B (VLTB)
		Running Total :	32,978,127.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2024030287	9999	966.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024030286	9999	1,009.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024030282	9999	984.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024030281	9999	983.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024030267	9999	980.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024030266	9999	994.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024030265	9999	987.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320051	9990	957.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320050	9990	962.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319034	9990	977.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319033	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319032	9990	960.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319031	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319030	9990	947.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319029	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319028	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319027	9990	954.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319026	9990	950.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319025	9990	947.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319024	9990	947.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319023	9990	960.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319022	9990	945.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319021	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319020	9990	962.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319019	9990	956.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319018	9990	955.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319017	9990	963.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319016	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319015	9990	964.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319014	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319013	9990	963.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319012	9990	973.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319011	9990	982.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319010	9990	957.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319009	9990	953.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319008	9990	962.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319007	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319006	9990	951.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319005	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319004	9990	958.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319003	9990	968.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319002	9990	975.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319001	9990	953.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320109	9990	958.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320108	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320107	9990	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320106	9990	963.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320105	9990	956.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320104	9990	977.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320103	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320102	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320101	9990	980.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320100	9990	955.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320099	9990	959.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320098	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320097	9990	948.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320096	9990	936.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320095	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320094	9990	972.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320093	9990	952.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320092	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320091	9990	976.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320090	9990	980.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320089	9990	974.100	JPM London B (VLTB)
		Running Total :	33,039,913.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20240320088	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320087	9990	948.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320086	9990	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320085	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320084	9990	966.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320083	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320082	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320081	9990	974.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320080	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320079	9990	960.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320078	9990	943.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320077	9990	982.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320076	9990	955.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320061	9990	939.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320060	9990	947.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320068	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320067	9990	942.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320024	9990	951.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320023	9990	958.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320022	9990	957.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320021	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320020	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320019	9990	944.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320018	9990	959.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320017	9990	960.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320016	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320015	9990	950.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320014	9990	957.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320013	9990	945.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320012	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320011	9990	954.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320010	9990	948.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320009	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320008	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320007	9990	953.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320006	9990	948.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320005	9990	957.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320004	9990	963.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320003	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320002	9990	950.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240320001	9990	947.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319138	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319137	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319136	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319135	9990	959.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319134	9990	965.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319133	9990	954.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319132	9990	960.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319131	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319130	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240319129	9990	959.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731111	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731110	9990	951.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731109	9990	965.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731108	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731107	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731106	9990	941.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731105	9990	955.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731104	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731103	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731102	9990	954.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731101	9990	956.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731100	9990	951.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731099	9990	961.600	JPM London B (VLTB)
		Running Total :	33,101,353.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210731098	9990	948.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731086	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731085	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731084	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731083	9990	946.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731082	9990	952.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731097	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731096	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731095	9990	937.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731094	9990	955.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731093	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731092	9990	953.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731091	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731090	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731089	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731088	9990	964.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731087	9990	951.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607669	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608657	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608656	9990	984.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608655	9990	979.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608654	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608653	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608652	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608651	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608650	9990	985.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608649	9990	943.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608648	9990	976.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608647	9990	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608646	9990	961.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608645	9990	968.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608644	9990	951.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608643	9990	976.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608642	9990	962.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608641	9990	979.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608640	9990	969.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608639	9990	979.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608638	9990	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608637	9990	977.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608636	9990	977.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608635	9990	960.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608634	9990	965.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608633	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608632	9990	980.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210330536	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210330535	9990	969.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607670	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210609530	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210609529	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210609528	9990	985.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210609527	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210609526	9990	954.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210609525	9990	959.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210609524	9990	971.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210609523	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210609522	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210609521	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210609520	9990	946.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210609519	9990	961.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210609518	9990	978.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210609517	9990	974.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210609516	9990	959.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210609515	9990	959.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210609514	9990	956.600	JPM London B (VLTB)
		Running Total :	33,163,178.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210609513	9990	955.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210609512	9990	966.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210609511	9990	977.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210609510	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210609509	9990	958.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210609508	9990	979.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210609507	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210609506	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210609505	9990	975.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210609504	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210609503	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210609502	9990	957.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210609501	9990	961.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608065	9990	978.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608064	9990	954.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608063	9990	979.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608062	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608091	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608090	9990	961.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608089	9990	974.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608088	9990	962.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608087	9990	947.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608086	9990	959.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608085	9990	958.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608084	9990	940.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608083	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608082	9990	994.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608081	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608080	9990	980.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608079	9990	981.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608078	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608077	9990	982.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608076	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608075	9990	973.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608074	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608073	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608072	9990	987.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608071	9990	981.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608070	9990	960.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608069	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608068	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608067	9990	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608066	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611528	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611527	9990	962.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611526	9990	952.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611525	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611524	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611523	9990	972.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611522	9990	960.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611521	9990	951.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611520	9990	949.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611519	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611518	9990	951.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611517	9990	976.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611516	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611515	9990	958.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611514	9990	953.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611513	9990	955.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611512	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611511	9990	966.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611510	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611509	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611508	9990	953.200	JPM London B (VLTB)
		Running Total :	33,225,025.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210611507	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611506	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611505	9990	964.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611504	9990	953.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611503	9990	957.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611502	9990	960.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210611501	9990	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610636	9990	995.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610635	9990	964.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980103 57	9990	995.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980103 58	9990	1,008.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980103 59	9990	969.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980103 60	9990	983.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980103 61	9990	1,007.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980103 62	9990	986.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980103 63	9990	953.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980103 64	9990	996.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980103 65	9990	966.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980103 66	9990	999.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980103 67	9990	962.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980103 68	9990	987.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980104 86	9990	1,005.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980104 87	9990	993.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980104 88	9990	993.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980104 89	9990	1,005.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980104 90	9990	923.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980106 1	9990	963.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980106 189	9990	1,030.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980106 2	9990	971.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980106 3	9990	979.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980106 62	9990	961.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980106 63	9990	996.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980106 64	9990	967.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980106 65	9990	967.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980106 66	9990	994.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980106 67	9990	973.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980106 68	9990	930.800	JPM London B (VLTB)
Aurubis	5528	9990	865.600	JPM London B (VLTB)
Aurubis	5529	9990	863.600	JPM London B (VLTB)
Aurubis	5530	9990	880.500	JPM London B (VLTB)
Aurubis	5531	9990	881.600	JPM London B (VLTB)
Aurubis	5532	9990	841.800	JPM London B (VLTB)
Aurubis	5533	9990	900.000	JPM London B (VLTB)
Aurubis	5534	9990	875.800	JPM London B (VLTB)
Aurubis	5535	9990	912.000	JPM London B (VLTB)
Aurubis	5536	9990	929.800	JPM London B (VLTB)
Aurubis	5537	9990	854.700	JPM London B (VLTB)
Aurubis	5538	9990	865.500	JPM London B (VLTB)
Aurubis	5539	9990	890.800	JPM London B (VLTB)
Aurubis	5916	9990	877.800	JPM London B (VLTB)
Aurubis	5917	9990	865.500	JPM London B (VLTB)
Aurubis	5918	9990	870.800	JPM London B (VLTB)
Aurubis	5912	9990	885.400	JPM London B (VLTB)
Aurubis	5913	9990	845.600	JPM London B (VLTB)
Aurubis	5914	9990	917.800	JPM London B (VLTB)
Aurubis	5915	9990	908.700	JPM London B (VLTB)
Aurubis	5919	9990	885.100	JPM London B (VLTB)
Aurubis	5920	9990	870.500	JPM London B (VLTB)
Aurubis	5921	9990	888.200	JPM London B (VLTB)
Aurubis	5540	9990	855.000	JPM London B (VLTB)
Aurubis	5541	9990	816.600	JPM London B (VLTB)
Aurubis	5542	9990	850.500	JPM London B (VLTB)
Aurubis	5543	9990	853.900	JPM London B (VLTB)
Aurubis	5544	9990	880.300	JPM London B (VLTB)
		Running Total :	33,284,819.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	5545	9990	876.000	JPM London B (VLTB)
Aurubis	5546	9990	897.100	JPM London B (VLTB)
Aurubis	5547	9990	854.200	JPM London B (VLTB)
Aurubis	5548	9990	887.200	JPM London B (VLTB)
Aurubis	5549	9990	851.100	JPM London B (VLTB)
Aurubis	5550	9990	914.000	JPM London B (VLTB)
Aurubis	5911	9990	905.200	JPM London B (VLTB)
Aurubis	5922	9990	915.000	JPM London B (VLTB)
Aurubis	5923	9990	894.100	JPM London B (VLTB)
Aurubis	176316	9990	968.100	JPM London B (VLTB)
Aurubis	176317	9990	946.800	JPM London B (VLTB)
Aurubis	176318	9990	968.600	JPM London B (VLTB)
Aurubis	176319	9990	1,017.600	JPM London B (VLTB)
Aurubis	176320	9990	887.500	JPM London B (VLTB)
Aurubis	176321	9990	992.100	JPM London B (VLTB)
Aurubis	176322	9990	999.900	JPM London B (VLTB)
Aurubis	176323	9990	994.800	JPM London B (VLTB)
Aurubis	176324	9990	934.300	JPM London B (VLTB)
Aurubis	176325	9990	966.300	JPM London B (VLTB)
Aurubis	176326	9990	1,036.700	JPM London B (VLTB)
Aurubis	176327	9990	1,065.400	JPM London B (VLTB)
Aurubis	176328	9990	991.300	JPM London B (VLTB)
Aurubis	176329	9990	1,010.000	JPM London B (VLTB)
Aurubis	176330	9990	1,002.500	JPM London B (VLTB)
Aurubis	176331	9990	989.600	JPM London B (VLTB)
Aurubis	176332	9990	992.600	JPM London B (VLTB)
Aurubis	176333	9990	965.000	JPM London B (VLTB)
Aurubis	176334	9990	974.400	JPM London B (VLTB)
Aurubis	176335	9990	986.600	JPM London B (VLTB)
Aurubis	176336	9990	973.900	JPM London B (VLTB)
Aurubis	176337	9990	965.600	JPM London B (VLTB)
Aurubis	176338	9990	954.300	JPM London B (VLTB)
Aurubis	176339	9990	987.900	JPM London B (VLTB)
Aurubis	176340	9990	976.800	JPM London B (VLTB)
Aurubis	176341	9990	1,007.700	JPM London B (VLTB)
Aurubis	176342	9990	963.700	JPM London B (VLTB)
Aurubis	176343	9990	973.600	JPM London B (VLTB)
Aurubis	176344	9990	1,003.400	JPM London B (VLTB)
Aurubis	176345	9990	1,009.000	JPM London B (VLTB)
Aurubis	176372	9990	992.200	JPM London B (VLTB)
Aurubis	176373	9990	1,011.800	JPM London B (VLTB)
Aurubis	176374	9990	1,009.000	JPM London B (VLTB)
Aurubis	176375	9990	994.400	JPM London B (VLTB)
Aurubis	176766	9990	924.500	JPM London B (VLTB)
Aurubis	176767	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604044	9990	959.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604043	9990	975.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604042	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604041	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604040	9990	985.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604039	9990	978.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604038	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604037	9990	944.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604036	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604035	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604034	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604033	9990	957.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604032	9990	968.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604031	9990	960.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604030	9990	970.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604029	9990	978.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604028	9990	965.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604027	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604026	9990	971.800	JPM London B (VLTB)
		Running Total :	33,346,615.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210604025	9990	961.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604054	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604053	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604052	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604051	9990	960.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604050	9990	968.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604049	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604048	9990	950.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604047	9990	964.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604046	9990	965.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604045	9990	959.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607559	9990	976.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607558	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607557	9990	952.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607556	9990	938.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607555	9990	980.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607554	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607553	9990	951.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607552	9990	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607551	9990	957.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607550	9990	976.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607549	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607548	9990	946.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607547	9990	944.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607546	9990	960.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607545	9990	971.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607544	9990	963.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607543	9990	960.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607542	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607541	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607540	9990	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607539	9990	982.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607538	9990	977.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607537	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607536	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607535	9990	982.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607534	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607533	9990	950.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607532	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607531	9990	969.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607530	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608541	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608540	9990	985.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608539	9990	981.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608538	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608537	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608536	9990	965.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608535	9990	969.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608534	9990	977.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608533	9990	944.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608532	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608531	9990	979.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608530	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608529	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608528	9990	982.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608527	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608526	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608525	9990	986.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608524	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608523	9990	979.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608522	9990	977.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608521	9990	978.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608520	9990	960.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608519	9990	995.800	JPM London B (VLTB)
		Running Total :	33,408,544.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210608518	9990	982.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608517	9990	980.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608516	9990	982.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608515	9990	956.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608514	9990	985.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608513	9990	954.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608512	9990	977.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607644	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607643	9990	962.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607642	9990	946.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607641	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607640	9990	976.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607639	9990	985.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607638	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607637	9990	960.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607636	9990	952.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607635	9990	951.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607634	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607633	9990	979.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607632	9990	964.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607631	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607630	9990	973.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607629	9990	954.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607628	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607627	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607626	9990	983.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607625	9990	973.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607624	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607623	9990	980.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607622	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607621	9990	979.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607620	9990	956.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607649	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607648	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607647	9990	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607646	9990	951.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607645	9990	982.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608505	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608504	9990	965.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608503	9990	979.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608502	9990	986.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608501	9990	985.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607668	9990	939.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607667	9990	985.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607666	9990	956.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607665	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607664	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608511	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608510	9990	981.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608509	9990	976.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608508	9990	971.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608507	9990	963.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608506	9990	985.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607663	9990	963.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607662	9990	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607661	9990	956.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607660	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607659	9990	947.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607658	9990	975.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607657	9990	994.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607656	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607655	9990	982.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607654	9990	956.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607653	9990	978.900	JPM London B (VLTB)
		Running Total :	33,470,590.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210607652	9990	951.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607651	9990	956.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607650	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220088	9990	959.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220087	9990	943.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220086	9990	945.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220085	9990	955.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220084	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220083	9990	971.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220082	9990	969.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220081	9990	985.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220080	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220079	9990	965.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220078	9990	956.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220077	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220090	9990	975.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220089	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220076	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220075	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220074	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220073	9990	969.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220072	9990	948.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220071	9990	956.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218605	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218604	9990	960.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218603	9990	976.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220097	9990	970.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220096	9990	974.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220095	9990	980.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220094	9990	960.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220093	9990	964.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220092	9990	981.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220091	9990	977.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608008	9990	950.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608007	9990	953.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608006	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608005	9990	938.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608004	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608003	9990	949.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608002	9990	938.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608001	9990	948.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607149	9990	949.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607148	9990	957.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607147	9990	948.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607146	9990	961.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607145	9990	946.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607144	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607143	9990	951.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607142	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607141	9990	963.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607140	9990	959.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607139	9990	944.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607138	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607137	9990	954.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607136	9990	994.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607135	9990	994.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608015	9990	973.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608014	9990	935.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608013	9990	953.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608012	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608011	9990	951.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608010	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608009	9990	947.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127T2	9999	985.300	JPM London B (VLTB)
		Running Total :	33,532,137.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	022127T1	9999	980.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127S8	9999	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127S7	9999	968.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127S6	9999	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127S5	9999	969.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127S4	9999	944.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127S3	9999	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127S2	9999	961.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127S1	9999	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128C2	9999	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128C1	9999	965.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128B8	9999	963.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128B7	9999	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128B6	9999	959.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128B5	9999	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128B4	9999	946.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128B3	9999	974.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128B2	9999	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128B1	9999	956.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128A8	9999	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128A7	9999	967.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128A6	9999	938.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128A5	9999	968.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128A4	9999	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128A3	9999	963.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128A2	9999	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128A1	9999	953.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127T4	9999	972.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127T3	9999	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608564	9990	957.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608563	9990	971.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608562	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608561	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608560	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608559	9990	968.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608558	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608557	9990	986.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608556	9990	965.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608555	9990	982.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608554	9990	957.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608553	9990	952.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608552	9990	977.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608551	9990	965.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608550	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608549	9990	976.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608548	9990	959.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608547	9990	984.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608546	9990	942.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608545	9990	988.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608544	9990	970.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608543	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608542	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608571	9990	950.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608570	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608569	9990	955.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608568	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608567	9990	951.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608566	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210608565	9990	974.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607086	9990	973.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607085	9990	959.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607084	9990	956.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607083	9990	988.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607082	9990	977.100	JPM London B (VLTB)
		Running Total :	33,593,927.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210607081	9990	940.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607080	9990	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607079	9990	968.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607078	9990	976.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607077	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607076	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607075	9990	958.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607103	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607102	9990	948.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607101	9990	984.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607100	9990	974.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607099	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607098	9990	949.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607097	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607096	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607095	9990	986.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607094	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607093	9990	989.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607092	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607091	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607090	9990	973.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607089	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607088	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607087	9990	996.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607104	9990	946.900	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177716	9999	907.700	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177717	9999	945.200	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177718	9999	968.700	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177719	9999	953.700	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177752	9999	959.000	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177753	9999	972.800	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177754	9999	969.300	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177755	9999	965.200	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177756	9999	921.000	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177759	9999	930.800	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177647	9999	893.600	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177648	9999	898.600	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177649	9999	899.400	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177709	9999	986.500	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177710	9999	999.000	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177711	9999	945.800	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177712	9999	967.700	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177713	9999	956.000	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177714	9999	985.600	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177715	9999	975.700	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177637	9999	925.200	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177638	9999	952.400	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177639	9999	914.400	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177640	9999	940.400	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177641	9999	964.000	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177642	9999	1,000.900	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177643	9999	995.500	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177644	9999	907.100	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177645	9999	966.000	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177646	9999	919.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6535	9999	1,042.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6543	9999	1,052.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6546	9999	1,066.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6558	9999	1,034.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6562	9999	1,068.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6565	9999	1,055.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6570	9999	1,068.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6574	9999	1,037.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6578	9999	1,063.900	JPM London B (VLTB)
		Running Total :	33,656,134.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	6599	9999	1,040.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6621	9999	1,085.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6628	9999	1,033.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6630	9999	1,028.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6636	9999	1,076.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6639	9999	1,037.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6646	9999	1,061.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6651	9999	1,077.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6656	9999	1,041.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6659	9999	1,063.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6675	9999	1,077.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6680	9999	1,056.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6684	9999	1,072.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6547	9999	1,046.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6568	9999	1,070.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6604	9999	1,064.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6609	9999	1,040.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6619	9999	1,042.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6635	9999	1,037.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6637	9999	1,069.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6643	9999	1,028.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6424	9999	1,066.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6425	9999	1,010.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6437	9999	1,051.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6440	9999	1,050.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6444	9999	1,025.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6445	9999	1,043.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6448	9999	1,064.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6457	9999	1,065.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6458	9999	1,063.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6461	9999	1,034.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6462	9999	1,054.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6468	9999	1,062.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6474	9999	1,066.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6475	9999	1,027.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6488	9999	1,043.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6510	9999	1,044.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6555	9999	1,027.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6561	9999	1,038.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6564	9999	1,068.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6622	9999	1,071.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6600	9999	1,052.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6616	9999	1,048.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6640	9999	1,053.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6644	9999	1,027.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6658	9999	1,052.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6383	9999	1,013.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6401	9999	1,046.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6407	9999	1,029.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6411	9999	1,047.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6415	9999	1,012.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2753	9999	951.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2743	9999	971.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2739	9999	960.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2726	9999	973.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2738	9999	931.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2747	9999	941.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2755	9999	941.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2728	9999	994.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2741	9999	951.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2737	9999	965.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2740	9999	954.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2732	9999	962.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2751	9999	970.000	JPM London B (VLTB)
		Running Total :	33,722,117.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2723	9999	982.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2749	9999	968.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2730	9999	961.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2725	9999	986.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2734	9999	969.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2742	9999	959.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2754	9999	958.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2724	9999	968.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2752	9999	963.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2748	9999	946.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2731	9999	981.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2736	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2746	9999	958.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2745	9999	963.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2750	9999	961.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2744	9999	948.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2727	9999	963.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2756	9999	930.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2733	9999	941.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2729	9999	951.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2735	9999	941.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2877	9999	964.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2858	9999	985.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2875	9999	961.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2888	9999	934.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2868	9999	965.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2871	9999	988.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2876	9999	969.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2859	9999	984.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2885	9999	972.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2882	9999	984.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2887	9999	985.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2884	9999	962.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2874	9999	970.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2880	9999	963.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2863	9999	977.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2856	9999	985.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2861	9999	963.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2873	9999	971.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2872	9999	954.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2867	9999	977.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2865	9999	980.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2878	9999	981.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2857	9999	984.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2862	9999	973.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2879	9999	972.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2883	9999	989.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1362	9999	964.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1396	9999	969.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1391	9999	974.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1351	9999	950.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1394	9999	941.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1346	9999	955.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1349	9999	955.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1358	9999	957.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1389	9999	986.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1345	9999	971.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1400	9999	975.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1357	9999	951.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1387	9999	954.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1348	9999	957.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1390	9999	978.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1401	9999	952.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1399	9999	952.200	JPM London B (VLTB)
		Running Total :	33,783,940.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1398	9999	949.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1361	9999	966.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1355	9999	977.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1359	9999	959.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1347	9999	953.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1353	9999	965.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1388	9999	972.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1393	9999	969.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1392	9999	967.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1360	9999	981.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1352	9999	969.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1356	9999	982.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1350	9999	943.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1210	9999	954.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1370	9999	955.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1183	9999	942.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1539	9999	961.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203	9999	955.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1199	9999	949.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1381	9999	946.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1378	9999	949.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1208	9999	958.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207	9999	960.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1367	9999	975.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1209	9999	959.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1212	9999	953.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1206	9999	963.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1363	9999	954.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1382	9999	914.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1375	9999	952.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1372	9999	961.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1383	9999	933.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1377	9999	948.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1366	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1371	9999	969.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1364	9999	980.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1368	9999	960.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1376	9999	950.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1385	9999	962.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1386	9999	958.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1380	9999	947.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1538	9999	982.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1537	9999	959.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1373	9999	959.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1374	9999	944.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1379	9999	931.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1384	9999	959.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1369	9999	943.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1365	9999	968.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604535	9990	959.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604534	9990	979.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604533	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604532	9990	973.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604531	9990	958.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604560	9990	950.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604559	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604558	9990	965.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604557	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604556	9990	958.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604555	9990	956.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604554	9990	976.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604553	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604552	9990	994.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604551	9990	964.400	JPM London B (VLTB)
		Running Total :	33,845,394.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210604550	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604549	9990	958.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604548	9990	973.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604547	9990	960.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604546	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604545	9990	954.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604544	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604543	9990	955.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604542	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604541	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604540	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604539	9990	974.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604538	9990	983.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604537	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210604536	9990	980.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1304-04	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1304-05	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1304-06	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1304-07	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1304-08	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1304-09	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1305-01	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1305-02	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1305-03	9999	937.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1305-04	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1305-05	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1305-06	9999	1,008.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1305-07	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1305-08	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1305-09	9999	1,021.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1305-10	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1294-01	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1294-02	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1294-03	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1294-04	9999	933.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1294-05	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1294-06	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1294-07	9999	1,013.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1294-08	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1294-09	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1294-10	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1306-01	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1306-02	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1306-03	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1306-04	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1306-05	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1306-06	9999	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1306-07	9999	1,008.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1307-01	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1307-02	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1307-03	9999	1,022.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1307-04	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1307-05	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1307-06	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1307-07	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1307-08	9999	1,012.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1307-09	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1307-10	9999	1,011.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1308-01	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1308-02	9999	1,017.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1308-03	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1308-04	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1308-05	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1308-06	9999	991.200	JPM London B (VLTB)
		Running Total :	33,907,987.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-1308-07	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1308-08	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1308-09	9999	1,020.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1308-10	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1309-01	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1309-02	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1309-03	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1309-04	9999	1,020.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1309-05	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1309-06	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1309-07	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1309-08	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1309-09	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1309-10	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1310-01	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1310-02	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1310-03	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1310-04	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1310-05	9999	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1310-06	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1310-07	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1310-08	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1310-09	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1310-10	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1310-11	9999	934.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1311-01	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1311-02	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1311-03	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1311-04	9999	934.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1311-05	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1311-06	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1311-07	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1311-08	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1311-09	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1311-10	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1311-11	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1312-01	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1312-02	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1312-03	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1312-04	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1312-05	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1312-06	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1312-07	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1312-08	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1312-09	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1312-10	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1314-01	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1314-02	9999	1,009.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1314-03	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1314-04	9999	923.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1314-05	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1314-06	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1314-07	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1314-08	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1314-09	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1314-10	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1315-01	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1315-02	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1315-03	9999	1,014.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1315-04	9999	1,010.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1315-05	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1315-06	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1315-07	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1315-08	9999	986.300	JPM London B (VLTB)
		Running Total :	33,970,603.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-1316-01	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1316-02	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1316-03	9999	1,017.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1316-04	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1316-05	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1316-06	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1316-07	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1316-08	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1316-09	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1316-10	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1313-01	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1313-02	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1313-03	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1313-04	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1313-05	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1313-06	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1313-07	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1313-08	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1313-09	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1313-10	9999	1,007.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1317-01	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1317-02	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1317-03	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1317-04	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1317-05	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1317-06	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1317-07	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1317-08	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1317-09	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1317-10	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0001-01	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0001-02	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0001-03	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0001-04	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0001-05	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0001-06	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0001-07	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0001-08	9999	927.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0001-09	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0001-10	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0002-01	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0002-02	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0002-03	9999	1,009.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0002-04	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0002-05	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0002-06	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0002-07	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0002-08	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0002-09	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0002-10	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0003-01	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0003-02	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0003-03	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0003-04	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0003-05	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0003-06	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0003-07	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0003-08	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0003-09	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0004-01	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0004-02	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0004-03	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0004-04	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0004-05	9999	961.100	JPM London B (VLTB)
		Running Total :	34,033,053.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0004-06	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0004-07	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0004-08	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1274-05	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1274-06	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1274-07	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1274-08	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1274-09	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1274-10	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1275-01	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1275-02	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1275-03	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1275-04	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1275-05	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1275-06	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1275-07	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1275-08	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1275-09	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1275-10	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1276-01	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1276-02	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1276-03	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1276-04	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1276-05	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1276-06	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1276-07	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1276-08	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1276-09	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1276-10	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1277-01	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1277-02	9999	933.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1277-03	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1277-04	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1277-05	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1277-06	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1277-07	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1278-01	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1278-02	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1278-03	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1278-04	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1278-05	9999	931.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1278-06	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1278-07	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1278-08	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1278-09	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1278-10	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1279-01	9999	1,014.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1279-02	9999	1,016.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1279-03	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1279-04	9999	1,014.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1279-05	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1279-06	9999	1,013.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1279-07	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1279-08	9999	1,009.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1279-09	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1279-10	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1280-01	9999	1,025.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1280-02	9999	1,020.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1280-03	9999	1,019.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1280-04	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1280-05	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1280-06	9999	1,013.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1280-07	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1280-08	9999	972.800	JPM London B (VLTB)
		Running Total :	34,095,610.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-1280-09	9999	1,007.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1281-01	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1281-02	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1281-03	9999	914.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1281-04	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1281-05	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1281-06	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1281-07	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1281-08	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1281-09	9999	940.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1281-10	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1282-01	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1282-02	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1282-03	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1282-04	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1282-05	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1282-06	9999	1,026.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1282-07	9999	1,014.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1282-08	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1282-09	9999	1,011.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1282-10	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1283-01	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1283-02	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1283-03	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1283-04	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1283-05	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1283-06	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1283-07	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1283-08	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1283-09	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1283-10	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1284-01	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1284-02	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1284-03	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1284-04	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1284-05	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1284-06	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1284-07	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1284-08	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1284-09	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1284-10	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1285-01	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1285-02	9999	1,020.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1285-03	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1285-04	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1285-05	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1285-06	9999	927.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1285-07	9999	1,008.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1286-01	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1286-02	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1286-03	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1286-04	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1286-05	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1286-06	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1286-07	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1286-08	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1286-09	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1286-10	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1287-01	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1287-02	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1287-03	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1287-04	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1287-05	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1288-01	9999	959.900	JPM London B (VLTB)
		Running Total :	34,158,203.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-1288-02	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1288-03	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1288-04	9999	931.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1288-05	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1288-06	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1288-07	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1288-08	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1288-09	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1288-10	9999	926.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1289-01	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1289-02	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1289-03	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1289-04	9999	932.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1289-05	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1289-06	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1289-07	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1289-08	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1289-09	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1289-10	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1290-01	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1290-02	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1290-03	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1290-04	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1290-05	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1290-06	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1290-07	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1291-01	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1291-02	9999	1,004.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1291-03	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1291-04	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1291-05	9999	1,012.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1291-06	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1291-07	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1291-08	9999	1,009.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1292-01	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1292-02	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1292-03	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1292-04	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1292-05	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1292-06	9999	1,017.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1292-07	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1292-08	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1292-09	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1292-10	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1293-01	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1293-02	9999	1,010.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1293-03	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1293-04	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1293-05	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1293-06	9999	1,008.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1293-07	9999	1,017.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1293-08	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1295-01	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1295-02	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1295-03	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1295-04	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1295-05	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1295-06	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1295-07	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1295-08	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1295-09	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1295-10	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1296-01	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1296-02	9999	954.100	JPM London B (VLTB)
		Running Total :	34,220,644.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-1296-03	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1296-04	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1296-05	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1296-06	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1296-07	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1296-08	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1296-09	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1296-10	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1297-01	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1297-02	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1297-03	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1297-04	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1297-05	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1297-06	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1297-07	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1297-08	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1298-01	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1298-02	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1298-03	9999	934.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1298-04	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1298-05	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1298-06	9999	929.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1298-07	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1298-08	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1298-09	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1298-10	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1299-01	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1299-02	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1299-03	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1299-04	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1299-05	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1299-06	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1299-07	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1299-08	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1299-09	9999	923.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1299-10	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1300-01	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1300-02	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1300-03	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1300-04	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1300-05	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1300-06	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1300-07	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1300-08	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1300-09	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1300-10	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1301-01	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1301-02	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1301-03	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1301-04	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1301-05	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1301-06	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1301-07	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1301-08	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1301-09	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1301-10	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1301-11	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1302-01	9999	930.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1302-02	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1302-03	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1302-04	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1302-05	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1302-06	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1302-07	9999	967.600	JPM London B (VLTB)
		Running Total :	34,282,679.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-1302-08	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1302-09	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1302-10	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1303-01	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1303-02	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1303-03	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1303-04	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1303-05	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1303-06	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1303-07	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1303-08	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1303-09	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1303-10	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1303-11	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1304-01	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1304-02	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1304-03	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	007505	9999	932.200	JPM London B (VLTB)
Kazzinc Ltd	007501	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	007503	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	007408	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	007410	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	007502	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	007301	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	007401	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	007506	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	007504	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	007405	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	007306	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	007303	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	007308	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	007409	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	007403	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	007307	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	007402	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	007406	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	007210	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	007310	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	007407	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	007209	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	007208	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	007309	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	007305	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	007302	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	007304	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	007207	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	007404	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	1987-07	9999	909.700	JPM London B (VLTB)
Kazzinc Ltd	1987-02	9999	927.700	JPM London B (VLTB)
Kazzinc Ltd	1987-03	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	1987-08	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	1986-06	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	1988-06	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	1987-04	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	1987-06	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	1988-08	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	1988-04	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	1988-01	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	1987-01	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	1988-03	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	1988-02	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	1989-09	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	1986-07	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	1990-02	9999	970.300	JPM London B (VLTB)
		Running Total :	34,344,616.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1989-05	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	1989-06	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	1986-08	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	1987-05	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	1989-03	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	1989-01	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	1989-07	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	1988-05	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	1989-08	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	1990-01	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	1989-02	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	1988-07	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	1989-04	9999	1,014.000	JPM London B (VLTB)
Kazzinc Ltd	2393-08	9999	930.600	JPM London B (VLTB)
Kazzinc Ltd	2395-07	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2394-10	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2396-01	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2395-04	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2394-07	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2393-04	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2394-03	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2393-06	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2396-02	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2393-05	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2394-09	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2393-07	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2394-05	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2395-08	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2394-01	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2395-03	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2395-06	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2395-05	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2395-02	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2394-04	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2395-09	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2394-06	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2393-09	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2394-08	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2395-01	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2396-03	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2395-10	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2394-02	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2393-10	9999	1,008.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016126106	9999	930.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016125702	9999	936.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016126208	9999	947.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016126102	9999	949.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016126107	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016125708	9999	951.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016126207	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016126206	9999	956.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016126105	9999	957.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016125806	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016126108	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016126103	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016126104	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016126209	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016126101	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016125703	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016126202	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016125705	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016125706	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016125701	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016126203	9999	974.800	JPM London B (VLTB)
		Running Total :	34,406,869.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016125707	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016126204	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016126201	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016126205	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016125704	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016125807	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016126003	9999	994.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016126001	9999	998.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016126002	9999	1,021.200	JPM London B (VLTB)
Kazzinc Ltd	2750-09	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2751-06	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2749-09	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2751-01	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2750-08	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2750-01	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2749-03	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2751-07	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2750-10	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2748-09	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2748-10	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2750-03	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2750-07	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2749-07	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2751-04	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2750-05	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2749-04	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2749-08	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2749-06	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2749-05	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2750-04	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2750-02	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2751-09	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2751-03	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2750-06	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2751-02	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2749-02	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2751-08	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2751-05	9999	1,006.700	JPM London B (VLTB)
Kazzinc Ltd	2749-01	9999	1,012.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074709	9999	908.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016076008	9999	933.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075701	9999	935.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016076001	9999	946.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075702	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016076004	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074708	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075102	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074706	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074608	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074705	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075101	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075104	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016076006	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074704	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075106	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074606	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074703	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016076005	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074607	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016076007	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016076003	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075107	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075103	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074702	9999	989.800	JPM London B (VLTB)
		Running Total :	34,469,262.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016076002	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074605	9999	994.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074701	9999	996.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075108	9999	1,004.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075105	9999	1,010.300	JPM London B (VLTB)
Kazzinc Ltd	2873-06	9999	934.400	JPM London B (VLTB)
Kazzinc Ltd	2872-07	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2872-03	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2871-07	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2871-09	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2871-06	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2872-10	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2871-03	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2871-05	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2872-08	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2871-04	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2871-10	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2871-08	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2873-09	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	0001-03	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2872-04	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2872-02	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2872-05	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2873-08	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	0001-01	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2873-07	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2872-01	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2873-05	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	0001-02	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2873-03	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2872-09	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2873-02	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2872-06	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2873-01	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2873-04	9999	1,010.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1716-07	9999	926.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1715-06	9999	932.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1717-01	9999	936.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1717-10	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1717-06	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1716-09	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1717-05	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1715-05	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1716-10	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1716-02	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1716-08	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1716-11	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1715-08	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1715-09	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1716-01	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1716-06	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1717-07	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1716-04	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1718-01	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1716-03	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1718-02	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1715-10	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1715-07	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1717-08	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1717-09	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1716-05	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1718-03	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1717-02	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1717-04	9999	991.400	JPM London B (VLTB)
		Running Total :	34,531,426.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012-1717-03	9999	1,013.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1775-09	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1774-04	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1776-11	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1774-11	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1774-06	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1774-08	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1776-08	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1776-01	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1776-07	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1776-06	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1775-04	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1775-02	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1775-05	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1776-04	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1776-10	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1776-05	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1776-09	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1775-06	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1775-03	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1775-07	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1774-07	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1774-03	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1774-02	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1776-02	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1774-09	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1776-03	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1775-01	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1774-10	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1775-08	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1774-05	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2858-04	9999	905.500	JPM London B (VLTB)
Kazzinc Ltd	2857-05	9999	907.500	JPM London B (VLTB)
Kazzinc Ltd	2858-10	9999	925.300	JPM London B (VLTB)
Kazzinc Ltd	2857-04	9999	930.000	JPM London B (VLTB)
Kazzinc Ltd	2858-08	9999	930.000	JPM London B (VLTB)
Kazzinc Ltd	2857-10	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2856-09	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	2857-11	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2857-03	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2858-06	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2856-05	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2857-08	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2857-07	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2857-06	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2858-02	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2856-07	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2857-09	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2856-06	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2858-07	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2856-08	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2859-03	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2857-01	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2858-05	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2859-02	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2858-03	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2856-10	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2859-01	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2857-02	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2858-09	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2858-01	9999	987.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8731	9999	986.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8772	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8735	9999	995.800	JPM London B (VLTB)
		Running Total :	34,593,037.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	8716	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8771	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8737	9999	1,000.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8727	9999	1,002.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8730	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8719	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8726	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8736	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8732	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8734	9999	1,006.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8718	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8724	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8769	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8725	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8765	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8770	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8767	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8728	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8729	9999	1,018.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8717	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8764	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8773	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8739	9999	1,025.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8738	9999	1,028.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8766	9999	1,029.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8733	9999	1,032.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8768	9999	1,043.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8723	9999	982.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8566	9999	985.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8564	9999	989.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8507	9999	995.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8701	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8506	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8720	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8721	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8743	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8505	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8527	9999	1,005.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8760	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8583	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8546	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8545	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8525	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8702	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8584	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8526	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8585	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8997	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8565	9999	1,018.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8528	9999	1,019.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8742	9999	1,021.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8741	9999	1,025.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8998	9999	1,025.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8700	9999	1,027.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8740	9999	1,030.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8508	9999	1,033.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8722	9999	1,041.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1678	9999	987.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1683	9999	987.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1694	9999	992.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1693	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1996	9999	994.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1687	9999	995.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1686	9999	995.900	JPM London B (VLTB)
		Running Total :	34,657,687.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	1994	9999	998.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1702	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1689	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1704	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1688	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1696	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1703	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1685	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1695	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1700	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1995	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1677	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1699	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1680	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1690	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1681	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1698	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1697	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1684	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1692	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1705	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1679	9999	1,019.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1999	9999	1,021.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1997	9999	1,023.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1701	9999	1,025.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1706	9999	1,026.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1691	9999	1,030.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1682	9999	1,031.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1998	9999	1,038.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8441	9999	964.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8434	9999	978.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8429	9999	988.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8438	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8761	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8432	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8890	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8435	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8433	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8762	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8891	9999	1,012.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8885	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8431	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8888	9999	1,016.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8440	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8442	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8763	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8439	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8892	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8430	9999	1,021.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8444	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8893	9999	1,022.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8889	9999	1,024.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8886	9999	1,024.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8884	9999	1,024.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8437	9999	1,026.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8443	9999	1,030.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8887	9999	1,031.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8436	9999	1,032.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8843	9999	1,033.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8603	9999	962.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8644	9999	984.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8604	9999	987.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8448	9999	990.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8924	9999	998.200	JPM London B (VLTB)
		Running Total :	34,722,383.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	9052	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8645	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	9055	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	9043	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	9044	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8643	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9058	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8605	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	9050	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	9056	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	9048	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8925	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8447	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8642	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	9045	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8602	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	9047	9999	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9057	9999	1,023.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9049	9999	1,023.700	JPM London B (VLTB)
KGHM Polska Miedz SA	9051	9999	1,024.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8446	9999	1,027.100	JPM London B (VLTB)
KGHM Polska Miedz SA	9053	9999	1,031.500	JPM London B (VLTB)
KGHM Polska Miedz SA	9046	9999	1,034.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8445	9999	1,038.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9054	9999	1,051.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8847	9999	987.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8841	9999	988.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8851	9999	991.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8846	9999	993.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8651	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8648	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8844	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8646	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8854	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8647	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8842	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8853	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8652	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8653	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8848	9999	1,016.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8649	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8840	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8845	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8803	9999	1,019.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8850	9999	1,019.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8859	9999	1,022.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8849	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8852	9999	1,025.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8650	9999	1,025.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8857	9999	1,025.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8802	9999	1,030.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8855	9999	1,032.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8858	9999	1,033.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8942	9999	1,034.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8856	9999	1,040.800	JPM London B (VLTB)
JBR Recovery Limited	V9892	9990	800.200	JPM London B (VLTB)
JBR Recovery Limited	V9891	9990	893.000	JPM London B (VLTB)
JBR Recovery Limited	V9890	9990	795.800	JPM London B (VLTB)
JBR Recovery Limited	V9889	9990	807.200	JPM London B (VLTB)
JBR Recovery Limited	V9888	9990	827.300	JPM London B (VLTB)
JBR Recovery Limited	V9887	9990	905.500	JPM London B (VLTB)
JBR Recovery Limited	V9886	9990	839.500	JPM London B (VLTB)
JBR Recovery Limited	V9885	9990	894.500	JPM London B (VLTB)
JBR Recovery Limited	V9884	9990	871.100	JPM London B (VLTB)
		Running Total :	34,785,912.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	V9883	9990	901.600	JPM London B (VLTB)
JBR Recovery Limited	V9882	9990	903.200	JPM London B (VLTB)
JBR Recovery Limited	V9881	9990	930.400	JPM London B (VLTB)
JBR Recovery Limited	V9880	9990	899.000	JPM London B (VLTB)
JBR Recovery Limited	V9879	9990	886.100	JPM London B (VLTB)
JBR Recovery Limited	V9878	9990	894.600	JPM London B (VLTB)
JBR Recovery Limited	V9877	9990	880.800	JPM London B (VLTB)
JBR Recovery Limited	V9876	9990	886.100	JPM London B (VLTB)
JBR Recovery Limited	V9845	9990	882.600	JPM London B (VLTB)
JBR Recovery Limited	V9844	9990	890.300	JPM London B (VLTB)
JBR Recovery Limited	V9843	9990	878.900	JPM London B (VLTB)
JBR Recovery Limited	V9842	9990	908.700	JPM London B (VLTB)
JBR Recovery Limited	V9841	9990	877.300	JPM London B (VLTB)
JBR Recovery Limited	V9840	9990	893.300	JPM London B (VLTB)
JBR Recovery Limited	V9839	9990	877.200	JPM London B (VLTB)
JBR Recovery Limited	V9838	9990	915.000	JPM London B (VLTB)
JBR Recovery Limited	V9837	9990	889.300	JPM London B (VLTB)
JBR Recovery Limited	V9836	9990	871.300	JPM London B (VLTB)
JBR Recovery Limited	V9835	9990	905.100	JPM London B (VLTB)
JBR Recovery Limited	V9834	9990	906.500	JPM London B (VLTB)
JBR Recovery Limited	V9833	9990	869.800	JPM London B (VLTB)
JBR Recovery Limited	U6224	9990	997.000	JPM London B (VLTB)
JBR Recovery Limited	U6223	9990	901.300	JPM London B (VLTB)
JBR Recovery Limited	U6222	9990	938.300	JPM London B (VLTB)
JBR Recovery Limited	U6221	9990	934.800	JPM London B (VLTB)
JBR Recovery Limited	U6220	9990	956.700	JPM London B (VLTB)
JBR Recovery Limited	U6219	9990	883.500	JPM London B (VLTB)
JBR Recovery Limited	U6218	9990	926.700	JPM London B (VLTB)
JBR Recovery Limited	U6217	9990	921.700	JPM London B (VLTB)
JBR Recovery Limited	U6216	9990	987.500	JPM London B (VLTB)
JBR Recovery Limited	U6215	9990	835.500	JPM London B (VLTB)
JBR Recovery Limited	U6214	9990	910.300	JPM London B (VLTB)
JBR Recovery Limited	U6213	9990	912.700	JPM London B (VLTB)
JBR Recovery Limited	U6212	9990	956.800	JPM London B (VLTB)
JBR Recovery Limited	U6211	9990	941.500	JPM London B (VLTB)
JBR Recovery Limited	U6210	9990	931.200	JPM London B (VLTB)
JBR Recovery Limited	U6209	9990	995.000	JPM London B (VLTB)
JBR Recovery Limited	U6208	9990	988.700	JPM London B (VLTB)
JBR Recovery Limited	U6207	9990	982.100	JPM London B (VLTB)
JBR Recovery Limited	U6206	9990	932.500	JPM London B (VLTB)
JBR Recovery Limited	U6205	9990	1,021.600	JPM London B (VLTB)
JBR Recovery Limited	U6204	9990	953.300	JPM London B (VLTB)
JBR Recovery Limited	U6203	9990	1,025.100	JPM London B (VLTB)
JBR Recovery Limited	U6202	9990	1,006.100	JPM London B (VLTB)
JBR Recovery Limited	U6201	9990	980.000	JPM London B (VLTB)
JBR Recovery Limited	U6200	9990	982.600	JPM London B (VLTB)
JBR Recovery Limited	U6199	9990	963.500	JPM London B (VLTB)
JBR Recovery Limited	U6198	9990	925.100	JPM London B (VLTB)
JBR Recovery Limited	U6197	9990	968.300	JPM London B (VLTB)
JBR Recovery Limited	U6196	9990	933.700	JPM London B (VLTB)
JBR Recovery Limited	U6195	9990	999.100	JPM London B (VLTB)
JBR Recovery Limited	V6403	9990	958.600	JPM London B (VLTB)
JBR Recovery Limited	V6402	9990	958.000	JPM London B (VLTB)
JBR Recovery Limited	V6401	9990	956.600	JPM London B (VLTB)
JBR Recovery Limited	V6400	9990	938.800	JPM London B (VLTB)
JBR Recovery Limited	V6399	9990	932.700	JPM London B (VLTB)
JBR Recovery Limited	V6394	9990	953.400	JPM London B (VLTB)
JBR Recovery Limited	V6393	9990	980.300	JPM London B (VLTB)
JBR Recovery Limited	V6392	9990	961.900	JPM London B (VLTB)
JBR Recovery Limited	V6391	9990	930.000	JPM London B (VLTB)
JBR Recovery Limited	V6390	9990	940.200	JPM London B (VLTB)
JBR Recovery Limited	V6389	9990	979.600	JPM London B (VLTB)
JBR Recovery Limited	V6388	9990	921.400	JPM London B (VLTB)
JBR Recovery Limited	V6387	9990	945.000	JPM London B (VLTB)
		Running Total :	34,845,608.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	V6386	9990	975.300	JPM London B (VLTB)
JBR Recovery Limited	V6385	9990	957.700	JPM London B (VLTB)
JBR Recovery Limited	V6384	9990	948.900	JPM London B (VLTB)
JBR Recovery Limited	V6383	9990	891.100	JPM London B (VLTB)
JBR Recovery Limited	V6381	9990	934.400	JPM London B (VLTB)
JBR Recovery Limited	V6380	9990	908.900	JPM London B (VLTB)
JBR Recovery Limited	V6379	9990	961.300	JPM London B (VLTB)
JBR Recovery Limited	V6378	9990	946.600	JPM London B (VLTB)
JBR Recovery Limited	V6377	9990	892.500	JPM London B (VLTB)
JBR Recovery Limited	V6376	9990	984.600	JPM London B (VLTB)
JBR Recovery Limited	V6375	9990	921.000	JPM London B (VLTB)
JBR Recovery Limited	V6374	9990	981.200	JPM London B (VLTB)
JBR Recovery Limited	V6368	9990	922.000	JPM London B (VLTB)
JBR Recovery Limited	V6367	9990	920.800	JPM London B (VLTB)
JBR Recovery Limited	V6366	9990	921.600	JPM London B (VLTB)
JBR Recovery Limited	V6365	9990	935.600	JPM London B (VLTB)
JBR Recovery Limited	V6364	9990	950.400	JPM London B (VLTB)
JBR Recovery Limited	V5049	9990	960.400	JPM London B (VLTB)
JBR Recovery Limited	V5048	9990	1,006.800	JPM London B (VLTB)
JBR Recovery Limited	V5047	9990	880.700	JPM London B (VLTB)
JBR Recovery Limited	V5046	9990	874.700	JPM London B (VLTB)
JBR Recovery Limited	V5045	9990	919.000	JPM London B (VLTB)
JBR Recovery Limited	V5042	9990	907.100	JPM London B (VLTB)
JBR Recovery Limited	V5041	9990	910.400	JPM London B (VLTB)
JBR Recovery Limited	V5040	9990	953.600	JPM London B (VLTB)
JBR Recovery Limited	V4989	9990	984.600	JPM London B (VLTB)
JBR Recovery Limited	V4988	9990	944.900	JPM London B (VLTB)
JBR Recovery Limited	V4987	9990	977.300	JPM London B (VLTB)
JBR Recovery Limited	V4986	9990	936.400	JPM London B (VLTB)
JBR Recovery Limited	V4985	9990	927.200	JPM London B (VLTB)
JBR Recovery Limited	V4983	9990	953.800	JPM London B (VLTB)
JBR Recovery Limited	V4982	9990	913.900	JPM London B (VLTB)
JBR Recovery Limited	V4981	9990	928.100	JPM London B (VLTB)
JBR Recovery Limited	V4980	9990	891.200	JPM London B (VLTB)
JBR Recovery Limited	V4979	9990	918.700	JPM London B (VLTB)
JBR Recovery Limited	V4978	9990	952.600	JPM London B (VLTB)
JBR Recovery Limited	V4977	9990	930.900	JPM London B (VLTB)
JBR Recovery Limited	V4976	9990	910.000	JPM London B (VLTB)
JBR Recovery Limited	V4975	9990	927.300	JPM London B (VLTB)
JBR Recovery Limited	V4973	9990	895.700	JPM London B (VLTB)
JBR Recovery Limited	V4972	9990	935.000	JPM London B (VLTB)
JBR Recovery Limited	V4971	9990	968.300	JPM London B (VLTB)
JBR Recovery Limited	V4970	9990	965.000	JPM London B (VLTB)
JBR Recovery Limited	V4966	9990	897.400	JPM London B (VLTB)
JBR Recovery Limited	V4965	9990	936.200	JPM London B (VLTB)
JBR Recovery Limited	V4964	9990	973.600	JPM London B (VLTB)
JBR Recovery Limited	V4962	9990	907.000	JPM London B (VLTB)
Britannia Refined Metals Limited	T3480	9990	990.300	JPM London B (VLTB)
Britannia Refined Metals Limited	T3479	9990	967.800	JPM London B (VLTB)
Britannia Refined Metals Limited	T3478	9990	980.700	JPM London B (VLTB)
Britannia Refined Metals Limited	T3477	9990	948.500	JPM London B (VLTB)
Britannia Refined Metals Limited	T2759	9990	926.400	JPM London B (VLTB)
Britannia Refined Metals Limited	T2758	9990	962.300	JPM London B (VLTB)
Britannia Refined Metals Limited	T2757	9990	939.200	JPM London B (VLTB)
Britannia Refined Metals Limited	T2756	9990	992.700	JPM London B (VLTB)
Britannia Refined Metals Limited	T2755	9990	937.500	JPM London B (VLTB)
Britannia Refined Metals Limited	T2754	9990	905.200	JPM London B (VLTB)
Britannia Refined Metals Limited	T2753	9990	863.100	JPM London B (VLTB)
Britannia Refined Metals Limited	T2752	9990	955.000	JPM London B (VLTB)
Britannia Refined Metals Limited	T2751	9990	911.600	JPM London B (VLTB)
Britannia Refined Metals Limited	T2750	9990	977.200	JPM London B (VLTB)
Britannia Refined Metals Limited	T2749	9990	940.600	JPM London B (VLTB)
Britannia Refined Metals Limited	T2748	9990	940.800	JPM London B (VLTB)
Britannia Refined Metals Limited	T2747	9990	962.300	JPM London B (VLTB)
		Running Total :	34,905,651.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	T2746	9990	946.700	JPM London B (VLTB)
Britannia Refined Metals Limited	T2745	9990	914.200	JPM London B (VLTB)
Britannia Refined Metals Limited	T2744	9990	926.300	JPM London B (VLTB)
Britannia Refined Metals Limited	T2743	9990	1,058.100	JPM London B (VLTB)
Britannia Refined Metals Limited	T2736	9990	908.900	JPM London B (VLTB)
Britannia Refined Metals Limited	T2735	9990	947.200	JPM London B (VLTB)
Britannia Refined Metals Limited	T2734	9990	933.900	JPM London B (VLTB)
Britannia Refined Metals Limited	T2733	9990	912.700	JPM London B (VLTB)
Britannia Refined Metals Limited	T2732	9990	898.100	JPM London B (VLTB)
Britannia Refined Metals Limited	T2731	9990	936.100	JPM London B (VLTB)
Britannia Refined Metals Limited	T2730	9990	1,041.300	JPM London B (VLTB)
Britannia Refined Metals Limited	T2729	9990	910.300	JPM London B (VLTB)
Britannia Refined Metals Limited	T2728	9990	957.600	JPM London B (VLTB)
JBR Recovery Limited	U9697	9990	960.600	JPM London B (VLTB)
JBR Recovery Limited	U9696	9990	931.700	JPM London B (VLTB)
JBR Recovery Limited	U9695	9990	921.500	JPM London B (VLTB)
JBR Recovery Limited	U9694	9990	979.400	JPM London B (VLTB)
JBR Recovery Limited	U9693	9990	1,040.500	JPM London B (VLTB)
JBR Recovery Limited	U9692	9990	974.200	JPM London B (VLTB)
JBR Recovery Limited	U9691	9990	997.800	JPM London B (VLTB)
JBR Recovery Limited	U9690	9990	995.300	JPM London B (VLTB)
JBR Recovery Limited	U9689	9990	967.400	JPM London B (VLTB)
JBR Recovery Limited	U9688	9990	1,013.800	JPM London B (VLTB)
JBR Recovery Limited	U9687	9990	991.300	JPM London B (VLTB)
JBR Recovery Limited	U9686	9990	973.400	JPM London B (VLTB)
JBR Recovery Limited	U9685	9990	972.000	JPM London B (VLTB)
JBR Recovery Limited	U9684	9990	995.600	JPM London B (VLTB)
JBR Recovery Limited	U9683	9990	992.900	JPM London B (VLTB)
JBR Recovery Limited	U9682	9990	1,016.200	JPM London B (VLTB)
JBR Recovery Limited	U9681	9990	779.400	JPM London B (VLTB)
JBR Recovery Limited	U9680	9990	996.500	JPM London B (VLTB)
JBR Recovery Limited	U9679	9990	992.900	JPM London B (VLTB)
JBR Recovery Limited	U9678	9990	990.700	JPM London B (VLTB)
JBR Recovery Limited	U9677	9990	979.100	JPM London B (VLTB)
JBR Recovery Limited	U9676	9990	975.900	JPM London B (VLTB)
JBR Recovery Limited	U9675	9990	984.500	JPM London B (VLTB)
JBR Recovery Limited	U9674	9990	989.400	JPM London B (VLTB)
JBR Recovery Limited	U9673	9990	979.400	JPM London B (VLTB)
JBR Recovery Limited	U9672	9990	1,008.400	JPM London B (VLTB)
JBR Recovery Limited	U9671	9990	1,011.200	JPM London B (VLTB)
JBR Recovery Limited	U9670	9990	992.800	JPM London B (VLTB)
JBR Recovery Limited	U9669	9990	977.800	JPM London B (VLTB)
JBR Recovery Limited	U9668	9990	992.900	JPM London B (VLTB)
JBR Recovery Limited	V9475	9990	826.300	JPM London B (VLTB)
JBR Recovery Limited	V9474	9990	888.800	JPM London B (VLTB)
JBR Recovery Limited	V9473	9990	859.000	JPM London B (VLTB)
JBR Recovery Limited	V9472	9990	887.200	JPM London B (VLTB)
JBR Recovery Limited	V9471	9990	886.500	JPM London B (VLTB)
JBR Recovery Limited	V9470	9990	853.100	JPM London B (VLTB)
JBR Recovery Limited	V9469	9990	868.800	JPM London B (VLTB)
JBR Recovery Limited	V9468	9990	832.400	JPM London B (VLTB)
JBR Recovery Limited	V9467	9990	890.700	JPM London B (VLTB)
JBR Recovery Limited	V9466	9990	890.100	JPM London B (VLTB)
JBR Recovery Limited	V9465	9990	894.000	JPM London B (VLTB)
JBR Recovery Limited	V9464	9990	850.800	JPM London B (VLTB)
JBR Recovery Limited	V9463	9990	896.500	JPM London B (VLTB)
JBR Recovery Limited	V9462	9990	874.200	JPM London B (VLTB)
JBR Recovery Limited	V9461	9990	876.100	JPM London B (VLTB)
JBR Recovery Limited	V9460	9990	909.000	JPM London B (VLTB)
JBR Recovery Limited	V9459	9990	872.400	JPM London B (VLTB)
JBR Recovery Limited	V9458	9990	857.000	JPM London B (VLTB)
JBR Recovery Limited	V9457	9990	922.300	JPM London B (VLTB)
JBR Recovery Limited	V9456	9990	837.200	JPM London B (VLTB)
JBR Recovery Limited	V9455	9990	829.800	JPM London B (VLTB)
		Running Total :	34,965,619.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	V9454	9990	879.700	JPM London B (VLTB)
JBR Recovery Limited	V9453	9990	882.500	JPM London B (VLTB)
JBR Recovery Limited	V9452	9990	900.800	JPM London B (VLTB)
JBR Recovery Limited	V9451	9990	861.700	JPM London B (VLTB)
JBR Recovery Limited	V9450	9990	862.000	JPM London B (VLTB)
JBR Recovery Limited	V9449	9990	864.900	JPM London B (VLTB)
JBR Recovery Limited	V9448	9990	870.800	JPM London B (VLTB)
JBR Recovery Limited	V9447	9990	878.000	JPM London B (VLTB)
JBR Recovery Limited	V9446	9990	874.600	JPM London B (VLTB)
JBR Recovery Limited	V9532	9990	903.000	JPM London B (VLTB)
JBR Recovery Limited	V9531	9990	852.200	JPM London B (VLTB)
JBR Recovery Limited	V9530	9990	877.100	JPM London B (VLTB)
JBR Recovery Limited	V9529	9990	873.600	JPM London B (VLTB)
JBR Recovery Limited	V9528	9990	867.000	JPM London B (VLTB)
JBR Recovery Limited	V9527	9990	875.800	JPM London B (VLTB)
JBR Recovery Limited	V9526	9990	885.000	JPM London B (VLTB)
JBR Recovery Limited	V9525	9990	872.100	JPM London B (VLTB)
JBR Recovery Limited	V9524	9990	894.900	JPM London B (VLTB)
JBR Recovery Limited	V9523	9990	828.700	JPM London B (VLTB)
JBR Recovery Limited	V9522	9990	884.800	JPM London B (VLTB)
JBR Recovery Limited	V9521	9990	860.900	JPM London B (VLTB)
JBR Recovery Limited	V9520	9990	865.800	JPM London B (VLTB)
JBR Recovery Limited	V9519	9990	887.600	JPM London B (VLTB)
JBR Recovery Limited	V9518	9990	876.900	JPM London B (VLTB)
JBR Recovery Limited	V9517	9990	864.300	JPM London B (VLTB)
JBR Recovery Limited	V9516	9990	887.700	JPM London B (VLTB)
JBR Recovery Limited	V9515	9990	917.000	JPM London B (VLTB)
JBR Recovery Limited	V9514	9990	889.600	JPM London B (VLTB)
JBR Recovery Limited	V9513	9990	873.500	JPM London B (VLTB)
JBR Recovery Limited	V9512	9990	854.400	JPM London B (VLTB)
JBR Recovery Limited	V9511	9990	862.500	JPM London B (VLTB)
JBR Recovery Limited	V9510	9990	848.000	JPM London B (VLTB)
JBR Recovery Limited	V9509	9990	888.400	JPM London B (VLTB)
JBR Recovery Limited	V9508	9990	883.900	JPM London B (VLTB)
JBR Recovery Limited	V9507	9990	880.000	JPM London B (VLTB)
JBR Recovery Limited	V9506	9990	852.500	JPM London B (VLTB)
JBR Recovery Limited	V9505	9990	860.000	JPM London B (VLTB)
JBR Recovery Limited	V9504	9990	862.600	JPM London B (VLTB)
JBR Recovery Limited	V9503	9990	847.600	JPM London B (VLTB)
JBR Recovery Limited	V2807	9990	964.800	JPM London B (VLTB)
JBR Recovery Limited	V2806	9990	959.400	JPM London B (VLTB)
JBR Recovery Limited	V2805	9990	909.100	JPM London B (VLTB)
JBR Recovery Limited	V2804	9990	939.200	JPM London B (VLTB)
JBR Recovery Limited	V2803	9990	948.900	JPM London B (VLTB)
JBR Recovery Limited	V2802	9990	952.600	JPM London B (VLTB)
JBR Recovery Limited	V2801	9990	950.000	JPM London B (VLTB)
JBR Recovery Limited	V2800	9990	927.000	JPM London B (VLTB)
JBR Recovery Limited	V2799	9990	947.500	JPM London B (VLTB)
JBR Recovery Limited	V2798	9990	943.100	JPM London B (VLTB)
JBR Recovery Limited	V2797	9990	969.000	JPM London B (VLTB)
JBR Recovery Limited	V2796	9990	943.600	JPM London B (VLTB)
JBR Recovery Limited	V2795	9990	963.100	JPM London B (VLTB)
JBR Recovery Limited	V2794	9990	991.500	JPM London B (VLTB)
JBR Recovery Limited	V2793	9990	892.100	JPM London B (VLTB)
JBR Recovery Limited	V2792	9990	900.900	JPM London B (VLTB)
JBR Recovery Limited	V2791	9990	879.300	JPM London B (VLTB)
JBR Recovery Limited	V2790	9990	947.200	JPM London B (VLTB)
JBR Recovery Limited	V2789	9990	970.400	JPM London B (VLTB)
JBR Recovery Limited	V2788	9990	976.600	JPM London B (VLTB)
JBR Recovery Limited	V2787	9990	928.500	JPM London B (VLTB)
JBR Recovery Limited	V2786	9990	977.200	JPM London B (VLTB)
JBR Recovery Limited	V2785	9990	937.600	JPM London B (VLTB)
JBR Recovery Limited	V2784	9990	978.500	JPM London B (VLTB)
JBR Recovery Limited	V2783	9990	943.800	JPM London B (VLTB)
		Running Total :	35,023,313.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	V2782	9990	947.800	JPM London B (VLTB)
JBR Recovery Limited	V2781	9990	965.300	JPM London B (VLTB)
JBR Recovery Limited	V2780	9990	932.700	JPM London B (VLTB)
JBR Recovery Limited	V2779	9990	970.100	JPM London B (VLTB)
JBR Recovery Limited	V2778	9990	984.600	JPM London B (VLTB)
JBR Recovery Limited	V9408	9990	849.000	JPM London B (VLTB)
JBR Recovery Limited	V9407	9990	976.800	JPM London B (VLTB)
JBR Recovery Limited	V9406	9990	868.800	JPM London B (VLTB)
JBR Recovery Limited	V9405	9990	874.500	JPM London B (VLTB)
JBR Recovery Limited	V9404	9990	863.300	JPM London B (VLTB)
JBR Recovery Limited	V9403	9990	893.700	JPM London B (VLTB)
JBR Recovery Limited	V9402	9990	879.000	JPM London B (VLTB)
JBR Recovery Limited	V9401	9990	885.200	JPM London B (VLTB)
JBR Recovery Limited	V9400	9990	867.000	JPM London B (VLTB)
JBR Recovery Limited	V9399	9990	858.700	JPM London B (VLTB)
JBR Recovery Limited	V9398	9990	868.900	JPM London B (VLTB)
JBR Recovery Limited	V9397	9990	845.000	JPM London B (VLTB)
JBR Recovery Limited	V9396	9990	867.500	JPM London B (VLTB)
JBR Recovery Limited	V9395	9990	876.700	JPM London B (VLTB)
JBR Recovery Limited	V9394	9990	890.200	JPM London B (VLTB)
JBR Recovery Limited	V9393	9990	902.400	JPM London B (VLTB)
JBR Recovery Limited	V9392	9990	854.000	JPM London B (VLTB)
JBR Recovery Limited	V9391	9990	817.700	JPM London B (VLTB)
JBR Recovery Limited	V9390	9990	895.400	JPM London B (VLTB)
JBR Recovery Limited	V9389	9990	872.300	JPM London B (VLTB)
JBR Recovery Limited	V9388	9990	908.200	JPM London B (VLTB)
JBR Recovery Limited	V9387	9990	864.600	JPM London B (VLTB)
JBR Recovery Limited	V9386	9990	873.200	JPM London B (VLTB)
JBR Recovery Limited	V9385	9990	876.400	JPM London B (VLTB)
JBR Recovery Limited	V9384	9990	897.200	JPM London B (VLTB)
JBR Recovery Limited	V9383	9990	854.700	JPM London B (VLTB)
JBR Recovery Limited	V9382	9990	855.000	JPM London B (VLTB)
JBR Recovery Limited	V9381	9990	851.400	JPM London B (VLTB)
JBR Recovery Limited	V9380	9990	892.300	JPM London B (VLTB)
JBR Recovery Limited	V9379	9990	892.900	JPM London B (VLTB)
JBR Recovery Limited	V9378	9990	873.900	JPM London B (VLTB)
JBR Recovery Limited	V9377	9990	850.300	JPM London B (VLTB)
JBR Recovery Limited	V9376	9990	861.200	JPM London B (VLTB)
JBR Recovery Limited	V9375	9990	854.900	JPM London B (VLTB)
JBR Recovery Limited	V9374	9990	896.100	JPM London B (VLTB)
JBR Recovery Limited	V5912	9990	951.400	JPM London B (VLTB)
JBR Recovery Limited	V5911	9990	956.900	JPM London B (VLTB)
JBR Recovery Limited	V5909	9990	935.700	JPM London B (VLTB)
JBR Recovery Limited	V5908	9990	933.200	JPM London B (VLTB)
JBR Recovery Limited	V5907	9990	920.600	JPM London B (VLTB)
JBR Recovery Limited	V5906	9990	924.100	JPM London B (VLTB)
JBR Recovery Limited	V5905	9990	933.400	JPM London B (VLTB)
JBR Recovery Limited	V5904	9990	941.300	JPM London B (VLTB)
JBR Recovery Limited	V5903	9990	914.200	JPM London B (VLTB)
JBR Recovery Limited	V5902	9990	975.500	JPM London B (VLTB)
JBR Recovery Limited	V5901	9990	956.700	JPM London B (VLTB)
JBR Recovery Limited	V5900	9990	941.900	JPM London B (VLTB)
JBR Recovery Limited	V5899	9990	903.700	JPM London B (VLTB)
JBR Recovery Limited	V5898	9990	938.700	JPM London B (VLTB)
JBR Recovery Limited	V5897	9990	867.700	JPM London B (VLTB)
JBR Recovery Limited	V5896	9990	951.500	JPM London B (VLTB)
JBR Recovery Limited	V5895	9990	945.900	JPM London B (VLTB)
JBR Recovery Limited	V5894	9990	943.600	JPM London B (VLTB)
JBR Recovery Limited	V5893	9990	964.400	JPM London B (VLTB)
JBR Recovery Limited	V5892	9990	935.000	JPM London B (VLTB)
JBR Recovery Limited	V5891	9990	961.800	JPM London B (VLTB)
JBR Recovery Limited	V5890	9990	930.700	JPM London B (VLTB)
JBR Recovery Limited	V5889	9990	934.800	JPM London B (VLTB)
JBR Recovery Limited	V5888	9990	925.500	JPM London B (VLTB)
		Running Total :	35,081,210.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	V5887	9990	945.500	JPM London B (VLTB)
JBR Recovery Limited	V5886	9990	947.500	JPM London B (VLTB)
JBR Recovery Limited	V5885	9990	890.500	JPM London B (VLTB)
JBR Recovery Limited	V5884	9990	933.400	JPM London B (VLTB)
JBR Recovery Limited	V5880	9990	980.900	JPM London B (VLTB)
JBR Recovery Limited	V5879	9990	948.300	JPM London B (VLTB)
JBR Recovery Limited	U9787	9990	954.100	JPM London B (VLTB)
JBR Recovery Limited	U9786	9990	969.300	JPM London B (VLTB)
JBR Recovery Limited	U9785	9990	940.900	JPM London B (VLTB)
JBR Recovery Limited	U9784	9990	934.300	JPM London B (VLTB)
JBR Recovery Limited	U9783	9990	967.300	JPM London B (VLTB)
JBR Recovery Limited	U9782	9990	986.000	JPM London B (VLTB)
JBR Recovery Limited	U9781	9990	960.300	JPM London B (VLTB)
JBR Recovery Limited	U9780	9990	937.200	JPM London B (VLTB)
JBR Recovery Limited	U9779	9990	945.200	JPM London B (VLTB)
JBR Recovery Limited	U9778	9990	982.500	JPM London B (VLTB)
JBR Recovery Limited	U9777	9990	918.900	JPM London B (VLTB)
JBR Recovery Limited	U9776	9990	949.900	JPM London B (VLTB)
JBR Recovery Limited	U9775	9990	979.800	JPM London B (VLTB)
JBR Recovery Limited	U9774	9990	958.600	JPM London B (VLTB)
JBR Recovery Limited	U9773	9990	977.800	JPM London B (VLTB)
JBR Recovery Limited	U9772	9990	853.600	JPM London B (VLTB)
JBR Recovery Limited	U9771	9990	917.400	JPM London B (VLTB)
JBR Recovery Limited	U9770	9990	960.200	JPM London B (VLTB)
JBR Recovery Limited	U9769	9990	928.400	JPM London B (VLTB)
JBR Recovery Limited	U9768	9990	911.900	JPM London B (VLTB)
JBR Recovery Limited	U9767	9990	974.300	JPM London B (VLTB)
JBR Recovery Limited	U9766	9990	983.900	JPM London B (VLTB)
JBR Recovery Limited	U9765	9990	987.700	JPM London B (VLTB)
JBR Recovery Limited	U9764	9990	890.900	JPM London B (VLTB)
JBR Recovery Limited	U9763	9990	913.200	JPM London B (VLTB)
JBR Recovery Limited	U9762	9990	847.200	JPM London B (VLTB)
JBR Recovery Limited	U9761	9990	926.800	JPM London B (VLTB)
JBR Recovery Limited	U9760	9990	932.500	JPM London B (VLTB)
JBR Recovery Limited	U9759	9990	960.600	JPM London B (VLTB)
JBR Recovery Limited	U9758	9990	1,016.900	JPM London B (VLTB)
JBR Recovery Limited	U9667	9990	1,008.000	JPM London B (VLTB)
JBR Recovery Limited	U9666	9990	985.500	JPM London B (VLTB)
JBR Recovery Limited	U9665	9990	849.700	JPM London B (VLTB)
JBR Recovery Limited	U9664	9990	965.300	JPM London B (VLTB)
JBR Recovery Limited	U9663	9990	976.000	JPM London B (VLTB)
JBR Recovery Limited	U9662	9990	1,001.300	JPM London B (VLTB)
JBR Recovery Limited	U9661	9990	991.400	JPM London B (VLTB)
JBR Recovery Limited	U9660	9990	1,027.400	JPM London B (VLTB)
JBR Recovery Limited	U9659	9990	1,000.100	JPM London B (VLTB)
JBR Recovery Limited	U9658	9990	995.300	JPM London B (VLTB)
JBR Recovery Limited	U9657	9990	1,003.200	JPM London B (VLTB)
JBR Recovery Limited	U9656	9990	994.000	JPM London B (VLTB)
JBR Recovery Limited	U9655	9990	952.300	JPM London B (VLTB)
JBR Recovery Limited	U9654	9990	977.100	JPM London B (VLTB)
JBR Recovery Limited	U9653	9990	986.700	JPM London B (VLTB)
JBR Recovery Limited	U9652	9990	951.100	JPM London B (VLTB)
JBR Recovery Limited	U9651	9990	955.000	JPM London B (VLTB)
JBR Recovery Limited	U9650	9990	975.300	JPM London B (VLTB)
JBR Recovery Limited	U9649	9990	943.000	JPM London B (VLTB)
JBR Recovery Limited	U9648	9990	951.800	JPM London B (VLTB)
JBR Recovery Limited	U9647	9990	979.200	JPM London B (VLTB)
JBR Recovery Limited	U9646	9990	971.100	JPM London B (VLTB)
JBR Recovery Limited	U9645	9990	983.800	JPM London B (VLTB)
JBR Recovery Limited	U9644	9990	975.200	JPM London B (VLTB)
JBR Recovery Limited	U9643	9990	972.200	JPM London B (VLTB)
JBR Recovery Limited	U9642	9990	952.600	JPM London B (VLTB)
JBR Recovery Limited	U9641	9990	975.200	JPM London B (VLTB)
JBR Recovery Limited	U9640	9990	937.200	JPM London B (VLTB)
		Running Total :	35,142,459.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	U9639	9990	992.600	JPM London B (VLTB)
JBR Recovery Limited	U9638	9990	995.200	JPM London B (VLTB)
Britannia Refined Metals Limited	T2790	9990	915.300	JPM London B (VLTB)
Britannia Refined Metals Limited	T2789	9990	955.900	JPM London B (VLTB)
Britannia Refined Metals Limited	T2788	9990	941.000	JPM London B (VLTB)
Britannia Refined Metals Limited	T2787	9990	1,020.700	JPM London B (VLTB)
Britannia Refined Metals Limited	T2786	9990	836.200	JPM London B (VLTB)
Britannia Refined Metals Limited	T2785	9990	950.500	JPM London B (VLTB)
Britannia Refined Metals Limited	T2784	9990	930.500	JPM London B (VLTB)
Britannia Refined Metals Limited	T2776	9990	962.300	JPM London B (VLTB)
Britannia Refined Metals Limited	T2775	9990	921.300	JPM London B (VLTB)
Britannia Refined Metals Limited	T2774	9990	859.700	JPM London B (VLTB)
Britannia Refined Metals Limited	T2773	9990	951.400	JPM London B (VLTB)
Britannia Refined Metals Limited	T2772	9990	973.600	JPM London B (VLTB)
Britannia Refined Metals Limited	T2771	9990	957.200	JPM London B (VLTB)
Britannia Refined Metals Limited	T2770	9990	912.000	JPM London B (VLTB)
Britannia Refined Metals Limited	T2769	9990	914.000	JPM London B (VLTB)
Britannia Refined Metals Limited	T2768	9990	952.900	JPM London B (VLTB)
Britannia Refined Metals Limited	T2767	9990	999.500	JPM London B (VLTB)
Britannia Refined Metals Limited	T2766	9990	993.200	JPM London B (VLTB)
Britannia Refined Metals Limited	T2765	9990	950.100	JPM London B (VLTB)
Britannia Refined Metals Limited	T2764	9990	995.500	JPM London B (VLTB)
Britannia Refined Metals Limited	T2763	9990	948.500	JPM London B (VLTB)
Britannia Refined Metals Limited	T2762	9990	919.400	JPM London B (VLTB)
Britannia Refined Metals Limited	T2761	9990	971.300	JPM London B (VLTB)
Britannia Refined Metals Limited	T2760	9990	925.300	JPM London B (VLTB)
Britannia Refined Metals Limited	T2742	9990	912.900	JPM London B (VLTB)
Britannia Refined Metals Limited	T2741	9990	921.800	JPM London B (VLTB)
Britannia Refined Metals Limited	T2740	9990	1,004.600	JPM London B (VLTB)
Britannia Refined Metals Limited	T2739	9990	960.700	JPM London B (VLTB)
Britannia Refined Metals Limited	T2738	9990	953.500	JPM London B (VLTB)
Britannia Refined Metals Limited	T2737	9990	933.200	JPM London B (VLTB)
JBR Recovery Limited	V9862	9990	913.300	JPM London B (VLTB)
JBR Recovery Limited	V9861	9990	886.300	JPM London B (VLTB)
JBR Recovery Limited	V9860	9990	911.300	JPM London B (VLTB)
JBR Recovery Limited	V9859	9990	878.800	JPM London B (VLTB)
JBR Recovery Limited	V9858	9990	861.200	JPM London B (VLTB)
JBR Recovery Limited	V9857	9990	901.000	JPM London B (VLTB)
JBR Recovery Limited	V9856	9990	891.500	JPM London B (VLTB)
JBR Recovery Limited	V9855	9990	912.100	JPM London B (VLTB)
JBR Recovery Limited	V9854	9990	879.400	JPM London B (VLTB)
JBR Recovery Limited	V9853	9990	869.000	JPM London B (VLTB)
JBR Recovery Limited	V9852	9990	890.800	JPM London B (VLTB)
JBR Recovery Limited	V9851	9990	902.200	JPM London B (VLTB)
JBR Recovery Limited	V9850	9990	975.900	JPM London B (VLTB)
JBR Recovery Limited	V9849	9990	880.100	JPM London B (VLTB)
JBR Recovery Limited	V9848	9990	892.600	JPM London B (VLTB)
JBR Recovery Limited	V9847	9990	903.300	JPM London B (VLTB)
JBR Recovery Limited	V9846	9990	890.900	JPM London B (VLTB)
JBR Recovery Limited	V5101	9990	953.200	JPM London B (VLTB)
JBR Recovery Limited	V5100	9990	902.200	JPM London B (VLTB)
JBR Recovery Limited	V5099	9990	851.100	JPM London B (VLTB)
JBR Recovery Limited	V5098	9990	978.100	JPM London B (VLTB)
JBR Recovery Limited	V5097	9990	953.300	JPM London B (VLTB)
JBR Recovery Limited	V5096	9990	993.200	JPM London B (VLTB)
JBR Recovery Limited	V5095	9990	939.700	JPM London B (VLTB)
JBR Recovery Limited	V5094	9990	934.200	JPM London B (VLTB)
JBR Recovery Limited	V5093	9990	955.100	JPM London B (VLTB)
JBR Recovery Limited	V5092	9990	984.100	JPM London B (VLTB)
JBR Recovery Limited	V5091	9990	982.200	JPM London B (VLTB)
JBR Recovery Limited	V5090	9990	953.700	JPM London B (VLTB)
JBR Recovery Limited	V5089	9990	948.600	JPM London B (VLTB)
JBR Recovery Limited	V5088	9990	968.800	JPM London B (VLTB)
JBR Recovery Limited	V5087	9990	891.700	JPM London B (VLTB)
		Running Total :	35,202,220.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	V5086	9990	947.400	JPM London B (VLTB)
JBR Recovery Limited	V5085	9990	949.100	JPM London B (VLTB)
JBR Recovery Limited	V5084	9990	942.500	JPM London B (VLTB)
JBR Recovery Limited	V5083	9990	939.400	JPM London B (VLTB)
JBR Recovery Limited	V5082	9990	974.300	JPM London B (VLTB)
JBR Recovery Limited	V5081	9990	974.700	JPM London B (VLTB)
JBR Recovery Limited	V5080	9990	966.700	JPM London B (VLTB)
JBR Recovery Limited	V5017	9990	939.700	JPM London B (VLTB)
JBR Recovery Limited	V5016	9990	965.900	JPM London B (VLTB)
JBR Recovery Limited	V5015	9990	973.900	JPM London B (VLTB)
JBR Recovery Limited	V5014	9990	954.400	JPM London B (VLTB)
JBR Recovery Limited	V5013	9990	960.000	JPM London B (VLTB)
JBR Recovery Limited	V5012	9990	951.000	JPM London B (VLTB)
JBR Recovery Limited	V5011	9990	961.600	JPM London B (VLTB)
JBR Recovery Limited	V5010	9990	925.700	JPM London B (VLTB)
JBR Recovery Limited	W0414	9990	878.000	JPM London B (VLTB)
JBR Recovery Limited	W0413	9990	893.600	JPM London B (VLTB)
JBR Recovery Limited	W0412	9990	885.000	JPM London B (VLTB)
JBR Recovery Limited	W0411	9990	905.400	JPM London B (VLTB)
JBR Recovery Limited	W0410	9990	897.100	JPM London B (VLTB)
JBR Recovery Limited	W0409	9990	917.600	JPM London B (VLTB)
JBR Recovery Limited	W0408	9990	833.800	JPM London B (VLTB)
JBR Recovery Limited	W0407	9990	932.400	JPM London B (VLTB)
JBR Recovery Limited	W0406	9990	879.200	JPM London B (VLTB)
JBR Recovery Limited	W0405	9990	906.200	JPM London B (VLTB)
JBR Recovery Limited	W0404	9990	909.100	JPM London B (VLTB)
JBR Recovery Limited	W0403	9990	907.900	JPM London B (VLTB)
JBR Recovery Limited	W0402	9990	894.500	JPM London B (VLTB)
JBR Recovery Limited	W0401	9990	886.900	JPM London B (VLTB)
JBR Recovery Limited	W0400	9990	885.500	JPM London B (VLTB)
JBR Recovery Limited	W0399	9990	897.800	JPM London B (VLTB)
JBR Recovery Limited	W0398	9990	883.500	JPM London B (VLTB)
JBR Recovery Limited	W0397	9990	870.700	JPM London B (VLTB)
JBR Recovery Limited	W0396	9990	836.700	JPM London B (VLTB)
JBR Recovery Limited	W0395	9990	861.600	JPM London B (VLTB)
JBR Recovery Limited	W0394	9990	877.600	JPM London B (VLTB)
JBR Recovery Limited	W0393	9990	889.100	JPM London B (VLTB)
JBR Recovery Limited	W0392	9990	862.000	JPM London B (VLTB)
JBR Recovery Limited	W0391	9990	852.000	JPM London B (VLTB)
JBR Recovery Limited	W0390	9990	913.300	JPM London B (VLTB)
JBR Recovery Limited	W0389	9990	939.500	JPM London B (VLTB)
JBR Recovery Limited	W0388	9990	908.600	JPM London B (VLTB)
JBR Recovery Limited	W0387	9990	897.300	JPM London B (VLTB)
JBR Recovery Limited	W0386	9990	889.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240918604	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240918605	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240918606	9999	1,024.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240918607	9999	960.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240918608	9999	985.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240918609	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240918610	9999	982.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240918611	9999	981.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240918612	9999	990.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240918613	9999	981.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240918656	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240918657	9999	963.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240918658	9999	972.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240918659	9999	953.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240918660	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240918661	9999	940.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240918662	9999	962.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240918663	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240918664	9999	993.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240918665	9999	974.100	JPM London B (VLTB)
		Running Total :	35,262,011.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	240918666	9999	986.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240918667	9999	989.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240918668	9999	954.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240918669	9999	971.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240918670	9999	955.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240918671	9999	959.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240918672	9999	993.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240918673	9999	991.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240918674	9999	989.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240918675	9999	980.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240918569	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240918570	9999	945.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240918571	9999	974.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240918572	9999	961.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240918614	9999	982.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240918615	9999	977.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240918616	9999	970.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240918617	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240918618	9999	969.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240918619	9999	989.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240918620	9999	960.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240918621	9999	951.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240918622	9999	993.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240918623	9999	984.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240918624	9999	967.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240918625	9999	986.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240918626	9999	990.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240918627	9999	984.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240918628	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240918629	9999	955.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240918630	9999	936.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240918631	9999	987.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240918632	9999	979.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240918633	9999	971.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240918634	9999	967.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240918635	9999	978.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240918636	9999	990.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240918637	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240918638	9999	985.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240918639	9999	967.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240918573	9999	983.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240918574	9999	961.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240918575	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240918576	9999	965.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240918577	9999	977.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240918578	9999	992.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240918579	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240918580	9999	990.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240918581	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240918582	9999	997.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240918583	9999	1,023.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240918584	9999	964.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240918585	9999	988.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240918586	9999	971.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240918587	9999	974.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240918588	9999	993.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240918589	9999	985.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240918590	9999	986.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240918591	9999	991.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240918592	9999	956.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240918593	9999	974.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240918594	9999	997.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240918595	9999	982.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240918596	9999	984.700	JPM London B (VLTB)
		Running Total :	35,324,740.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	240918597	9999	992.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240918598	9999	978.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240918599	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240918600	9999	993.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240918601	9999	962.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240918602	9999	990.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240918535	9999	968.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240918536	9999	954.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240918537	9999	963.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240918538	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240918539	9999	973.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240918540	9999	978.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240918541	9999	983.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240918542	9999	971.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240918543	9999	953.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240918544	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240918545	9999	981.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240918546	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240918547	9999	978.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240918548	9999	982.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240918549	9999	980.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240918550	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240918551	9999	983.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240918552	9999	971.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240918553	9999	943.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240918554	9999	945.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240918555	9999	977.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240918556	9999	962.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240918557	9999	980.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240918558	9999	973.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240918559	9999	936.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240918560	9999	932.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240918561	9999	978.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240918562	9999	966.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240918563	9999	987.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240918603	9999	984.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240917891	9999	974.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240917892	9999	973.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240917893	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240917894	9999	937.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240917895	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240917896	9999	958.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240917897	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240917898	9999	969.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240917899	9999	968.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240917900	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240917901	9999	948.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240917902	9999	977.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240917903	9999	961.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240917904	9999	964.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240917905	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240917906	9999	928.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240917907	9999	974.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240917908	9999	1,000.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240917909	9999	971.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240917910	9999	989.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240917911	9999	982.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240917912	9999	990.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240917913	9999	978.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240917914	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240917915	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240918564	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240918565	9999	986.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240918566	9999	973.200	JPM London B (VLTB)
		Running Total :	35,387,277.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	240918567	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240918568	9999	940.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240917857	9999	994.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240917858	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240917859	9999	998.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240917860	9999	976.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240917861	9999	948.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240917862	9999	957.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240917863	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240917864	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240917865	9999	970.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240917866	9999	987.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240917867	9999	973.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240917868	9999	922.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240917869	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240917870	9999	984.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240917871	9999	944.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240917872	9999	996.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240917873	9999	988.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240917874	9999	974.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240917875	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240917916	9999	969.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240917917	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240917918	9999	994.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240917919	9999	974.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240917920	9999	963.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240917921	9999	976.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240917922	9999	977.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240917923	9999	951.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240917924	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240917925	9999	996.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240917926	9999	978.000	JPM London B (VLTB)
Valcambi SA	AB03337	9990	940.200	JPM London B (VLTB)
Valcambi SA	AB03343	9990	943.300	JPM London B (VLTB)
Valcambi SA	AB03338	9990	953.900	JPM London B (VLTB)
Valcambi SA	AB03339	9990	955.300	JPM London B (VLTB)
Valcambi SA	AB03350	9990	962.300	JPM London B (VLTB)
Valcambi SA	AB03351	9990	962.400	JPM London B (VLTB)
Valcambi SA	AB03335	9990	967.700	JPM London B (VLTB)
Valcambi SA	AB03258	9990	968.500	JPM London B (VLTB)
Valcambi SA	AB03245	9990	969.900	JPM London B (VLTB)
Valcambi SA	AB03336	9990	980.400	JPM London B (VLTB)
Valcambi SA	AB03246	9990	982.200	JPM London B (VLTB)
Valcambi SA	AB03342	9990	982.400	JPM London B (VLTB)
Valcambi SA	AB03250	9990	982.900	JPM London B (VLTB)
Valcambi SA	AB03259	9990	985.000	JPM London B (VLTB)
Valcambi SA	AB03248	9990	988.300	JPM London B (VLTB)
Valcambi SA	AB03340	9990	990.600	JPM London B (VLTB)
Valcambi SA	AB03341	9990	991.700	JPM London B (VLTB)
Valcambi SA	AB03247	9990	995.100	JPM London B (VLTB)
Valcambi SA	AB03262	9990	998.100	JPM London B (VLTB)
Valcambi SA	AB03255	9990	998.400	JPM London B (VLTB)
Valcambi SA	AB03257	9990	999.200	JPM London B (VLTB)
Valcambi SA	AB03251	9990	1,001.000	JPM London B (VLTB)
Valcambi SA	AB03352	9990	1,002.000	JPM London B (VLTB)
Valcambi SA	AB03253	9990	1,002.100	JPM London B (VLTB)
Valcambi SA	AB03256	9990	1,006.200	JPM London B (VLTB)
Valcambi SA	AB03249	9990	1,006.700	JPM London B (VLTB)
Valcambi SA	AB03252	9990	1,009.600	JPM London B (VLTB)
Valcambi SA	AB03260	9990	1,010.200	JPM London B (VLTB)
Valcambi SA	AB03261	9990	1,012.300	JPM London B (VLTB)
Valcambi SA	AB03254	9990	1,012.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3470	9999	907.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3458	9999	909.000	JPM London B (VLTB)
		Running Total :	35,450,023.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	3465	9999	912.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3468	9999	913.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3469	9999	914.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3467	9999	916.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3466	9999	918.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3464	9999	918.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3461	9999	920.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3463	9999	922.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3472	9999	924.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3460	9999	926.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3459	9999	930.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3474	9999	933.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3475	9999	935.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3473	9999	939.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3462	9999	942.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3476	9999	943.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3454	9999	945.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3471	9999	949.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4293503	9999	965.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4293505	9999	965.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4293501	9999	965.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	4293508	9999	969.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4293502	9999	970.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4293506	9999	970.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4293362	9999	970.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4293507	9999	976.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4293363	9999	977.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	4293504	9999	979.300	JPM London B (VLTB)
Perth Mint Australia	21744	9990	982.000	JPM London B (VLTB)
Perth Mint Australia	21743	9990	982.400	JPM London B (VLTB)
Perth Mint Australia	21756	9990	983.200	JPM London B (VLTB)
Perth Mint Australia	21745	9990	991.500	JPM London B (VLTB)
Perth Mint Australia	21750	9990	993.000	JPM London B (VLTB)
Perth Mint Australia	21734	9990	997.300	JPM London B (VLTB)
Perth Mint Australia	21736	9990	1,001.700	JPM London B (VLTB)
Perth Mint Australia	21735	9990	1,002.600	JPM London B (VLTB)
Perth Mint Australia	21749	9990	1,006.600	JPM London B (VLTB)
Perth Mint Australia	21737	9990	1,008.600	JPM London B (VLTB)
Perth Mint Australia	21751	9990	1,009.000	JPM London B (VLTB)
Perth Mint Australia	21916	9990	1,012.400	JPM London B (VLTB)
Perth Mint Australia	21742	9990	1,013.800	JPM London B (VLTB)
Perth Mint Australia	21912	9990	1,018.600	JPM London B (VLTB)
Perth Mint Australia	21752	9990	1,020.500	JPM London B (VLTB)
Perth Mint Australia	21921	9990	1,020.600	JPM London B (VLTB)
Perth Mint Australia	21760	9990	1,024.000	JPM London B (VLTB)
Perth Mint Australia	21739	9990	1,024.300	JPM London B (VLTB)
Perth Mint Australia	21913	9990	1,028.100	JPM London B (VLTB)
Perth Mint Australia	21741	9990	1,032.300	JPM London B (VLTB)
Perth Mint Australia	21761	9990	1,036.700	JPM London B (VLTB)
Perth Mint Australia	21733	9990	1,037.100	JPM London B (VLTB)
Perth Mint Australia	21755	9990	1,037.700	JPM London B (VLTB)
Perth Mint Australia	21762	9990	1,038.500	JPM London B (VLTB)
Perth Mint Australia	21740	9990	1,038.700	JPM London B (VLTB)
Perth Mint Australia	21732	9990	1,039.800	JPM London B (VLTB)
Perth Mint Australia	21759	9990	1,040.100	JPM London B (VLTB)
Perth Mint Australia	21911	9990	1,040.600	JPM London B (VLTB)
Perth Mint Australia	21910	9990	1,042.700	JPM London B (VLTB)
Perth Mint Australia	21920	9990	1,042.900	JPM London B (VLTB)
Perth Mint Australia	21918	9990	1,043.800	JPM London B (VLTB)
Perth Mint Australia	21917	9990	1,044.300	JPM London B (VLTB)
Perth Mint Australia	21915	9990	1,044.600	JPM London B (VLTB)
Perth Mint Australia	21746	9990	1,048.400	JPM London B (VLTB)
Perth Mint Australia	21914	9990	1,062.300	JPM London B (VLTB)
Perth Mint Australia	21919	9990	1,064.600	JPM London B (VLTB)
		Running Total :	35,513,295.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Matsuda Sangyo Co., Ltd	96695	9999	932.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	96776	9999	935.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	96697	9999	940.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	96662	9999	945.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	96696	9999	948.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	96693	9999	950.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	96872	9999	951.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	96665	9999	951.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	96694	9999	955.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	96664	9999	956.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	96871	9999	958.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	96666	9999	959.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	96657	9999	959.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	96661	9999	962.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	96799	9999	962.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	96669	9999	963.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	96870	9999	963.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	96659	9999	964.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	96674	9999	966.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	96660	9999	968.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	96673	9999	968.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	96663	9999	968.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	96672	9999	969.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	96667	9999	972.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	96671	9999	972.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	96658	9999	973.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	96670	9999	974.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	96798	9999	976.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	96668	9999	996.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	96775	9999	1,002.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N50241A	9990	902.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052020	9999	945.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052010	9999	945.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052015	9999	946.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051999	9999	947.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052004	9999	949.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052016	9999	957.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052018	9999	966.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052005	9999	970.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052022	9999	971.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052125	9999	971.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052133	9999	971.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052014	9999	972.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051997	9999	973.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052006	9999	973.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052024	9999	974.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052127	9999	979.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052013	9999	980.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052009	9999	981.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052008	9999	981.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052007	9999	982.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052017	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052023	9999	983.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052003	9999	990.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052001	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052012	9999	992.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052128	9999	993.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051998	9999	993.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052000	9999	995.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052002	9999	996.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052129	9999	997.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052021	9999	997.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051996	9999	997.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052019	9999	998.100	JPM London B (VLTB)
		Running Total :	35,575,318.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	9052126	9999	998.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052011	9999	998.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052134	9999	1,001.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015093201	9999	1,002.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015093202	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015093203	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015093204	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015093205	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015093206	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015093401	9999	998.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015093402	9999	1,026.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015093403	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015093404	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015093405	9999	1,018.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015093406	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015093407	9999	1,020.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015093408	9999	1,004.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015093706	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015093707	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015093708	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015093709	9999	1,002.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015096601	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015096602	9999	950.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015096603	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015096701	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015096702	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015096703	9999	990.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015096704	9999	950.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015096705	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015096706	9999	996.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015096707	9999	986.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015096708	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015096709	9999	975.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052125D5	9999	938.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052125F1	9999	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052125F3	9999	972.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052125F5	9999	976.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052125F6	9999	977.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052125F7	9999	951.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052125G1	9999	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052125G3	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	26508	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	26509	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	26510	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	26601	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	26602	9999	933.900	JPM London B (VLTB)
Kazzinc Ltd	26603	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	26604	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	26605	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	26606	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	26607	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	26608	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	26609	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	26610	9999	920.400	JPM London B (VLTB)
Kazzinc Ltd	26611	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	26701	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	26702	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	26703	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	26704	9999	925.200	JPM London B (VLTB)
Kazzinc Ltd	26705	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	26706	9999	938.100	JPM London B (VLTB)
Kazzinc Ltd	26707	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	26708	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	26709	9999	984.700	JPM London B (VLTB)
		Running Total :	35,637,640.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	26710	9999	924.100	JPM London B (VLTB)
Kazzinc Ltd	26711	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	26801	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	26802	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	26803	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	26804	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	26805	9999	948.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201205151	9999	1,022.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201205152	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201205153	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201205154	9999	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201205155	9999	1,026.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201205156	9999	1,033.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201205157	9999	1,026.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086702	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086704	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086705	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086706	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087301	9999	937.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087304	9999	1,004.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087703	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087707	9999	989.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087709	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087710	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015079609	9999	1,004.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081501	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081502	9999	955.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081503	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081504	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081505	9999	948.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081506	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081507	9999	907.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081508	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081509	9999	940.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081601	9999	1,024.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081602	9999	1,007.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081603	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081604	9999	993.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081605	9999	999.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081606	9999	989.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081607	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081608	9999	928.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081901	9999	995.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081902	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081903	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081904	9999	996.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081905	9999	1,012.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081906	9999	956.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081907	9999	989.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081908	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015082101	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015082102	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015082103	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015082104	9999	967.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240817821	9999	985.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240817822	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240817823	9999	960.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240817824	9999	983.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240817825	9999	991.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240817826	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240817827	9999	991.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240817828	9999	978.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240817829	9999	963.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240817830	9999	977.900	JPM London B (VLTB)
		Running Total :	35,700,278.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	240817831	9999	973.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240817832	9999	994.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240817833	9999	997.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240817834	9999	989.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240817835	9999	921.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240917876	9999	970.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240917877	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240917878	9999	980.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240917879	9999	967.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240917880	9999	993.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240917881	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240917882	9999	986.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240917883	9999	984.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240917884	9999	983.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240917885	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240917886	9999	997.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240917887	9999	984.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240917888	9999	980.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240917889	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240917890	9999	964.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240817785	9999	988.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240817786	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240817787	9999	968.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240817788	9999	976.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240817789	9999	994.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240817790	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240817791	9999	951.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240817792	9999	953.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240817793	9999	987.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240817836	9999	982.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240817837	9999	962.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240817838	9999	958.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240817839	9999	954.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240817840	9999	997.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240817841	9999	992.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240817842	9999	986.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240817843	9999	978.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240817844	9999	991.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240817845	9999	999.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240817846	9999	981.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240817847	9999	993.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240817848	9999	986.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240817849	9999	952.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240817850	9999	997.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240817851	9999	972.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240817852	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240817853	9999	991.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240817854	9999	936.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240817855	9999	980.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240817856	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240817752	9999	952.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240817753	9999	988.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240817754	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240817794	9999	985.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240817795	9999	955.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240817796	9999	970.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240817797	9999	962.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240817798	9999	964.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240817799	9999	973.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240817800	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240817801	9999	955.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240817802	9999	961.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240817803	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240817804	9999	1,016.900	JPM London B (VLTB)
		Running Total :	35,763,095.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	240817805	9999	981.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240817806	9999	990.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240817807	9999	992.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240817808	9999	995.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240817809	9999	981.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240817810	9999	980.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240817811	9999	981.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240817812	9999	1,002.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240817813	9999	991.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240817814	9999	979.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240817815	9999	956.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240817816	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240817817	9999	989.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240817818	9999	973.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240817819	9999	965.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240817820	9999	987.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240817755	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240817756	9999	936.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240817757	9999	989.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240817758	9999	963.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240817759	9999	976.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240817760	9999	995.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240817761	9999	951.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240817762	9999	958.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240817763	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240817764	9999	985.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240817765	9999	946.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240817766	9999	970.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240817767	9999	926.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240817768	9999	986.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240817769	9999	987.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240817770	9999	956.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240817771	9999	952.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240817772	9999	983.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240817773	9999	970.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240817774	9999	962.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240817775	9999	932.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240817776	9999	961.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240817777	9999	965.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240817778	9999	944.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240817779	9999	984.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240817780	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240817781	9999	972.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240817782	9999	977.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240817783	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240817784	9999	958.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240817715	9999	982.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240817716	9999	986.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240817717	9999	927.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240817718	9999	953.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240817719	9999	971.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240817720	9999	991.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240817721	9999	991.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240817722	9999	982.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240817723	9999	933.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240817724	9999	950.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240817725	9999	985.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240817726	9999	970.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240817727	9999	974.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240817728	9999	962.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240817729	9999	992.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240817730	9999	946.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240817731	9999	972.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240817732	9999	952.600	JPM London B (VLTB)
		Running Total :	35,825,375.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	240817733	9999	981.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240817734	9999	934.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240817735	9999	963.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240817736	9999	942.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240817737	9999	913.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240817738	9999	981.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240817739	9999	957.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240817740	9999	976.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240817741	9999	986.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240817742	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240817743	9999	989.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240817744	9999	968.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240817681	9999	991.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240817682	9999	947.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240817683	9999	978.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240817684	9999	958.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240817685	9999	994.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240817686	9999	990.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240817687	9999	942.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240817688	9999	969.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240817689	9999	986.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240817690	9999	960.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240817691	9999	950.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240817692	9999	978.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240817693	9999	926.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240817694	9999	969.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240817695	9999	972.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240817696	9999	961.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240817697	9999	979.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240817698	9999	973.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240817699	9999	978.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240817700	9999	972.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240817701	9999	979.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240817702	9999	984.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240817703	9999	952.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240817704	9999	979.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240817745	9999	951.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240817746	9999	966.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240817747	9999	970.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240817748	9999	971.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240817749	9999	959.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240817750	9999	939.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919556	9999	998.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240919557	9999	992.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240919558	9999	978.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240919559	9999	963.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240919560	9999	968.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919561	9999	952.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240919562	9999	971.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240919563	9999	971.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919564	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240919565	9999	973.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240919566	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240919567	9999	958.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240919568	9999	963.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240919569	9999	953.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240919570	9999	987.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919571	9999	963.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919572	9999	960.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240919573	9999	989.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240919574	9999	974.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240919575	9999	968.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240919576	9999	992.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240919577	9999	981.800	JPM London B (VLTB)
		Running Total :	35,887,461.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	240919578	9999	967.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919579	9999	1,018.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240919580	9999	989.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240919581	9999	991.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919582	9999	972.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240919623	9999	981.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919624	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240919625	9999	973.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240919521	9999	972.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240919522	9999	928.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240919523	9999	972.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919524	9999	952.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240919525	9999	939.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240919526	9999	964.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240919527	9999	965.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240919528	9999	943.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240919529	9999	997.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240919530	9999	986.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240919531	9999	952.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240919532	9999	978.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240919533	9999	985.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240919534	9999	933.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240919535	9999	952.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240919536	9999	967.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919537	9999	952.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240919538	9999	974.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240919539	9999	971.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240919540	9999	966.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240919541	9999	949.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240919542	9999	921.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240919583	9999	972.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240919584	9999	958.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240919585	9999	972.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240919586	9999	965.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240919587	9999	988.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919588	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240919589	9999	989.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240919590	9999	944.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240919485	9999	968.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240919486	9999	955.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240919487	9999	961.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919488	9999	981.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240919489	9999	984.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240919490	9999	962.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240919491	9999	991.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919492	9999	946.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240919493	9999	975.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240919494	9999	974.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919495	9999	966.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240919496	9999	979.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240919497	9999	951.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240919498	9999	957.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240919499	9999	989.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919500	9999	938.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240919501	9999	983.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240919543	9999	956.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919544	9999	956.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240919545	9999	971.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240919546	9999	927.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240919547	9999	983.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240919548	9999	975.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919549	9999	926.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240919550	9999	958.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240919551	9999	982.400	JPM London B (VLTB)
		Running Total :	35,949,378.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	240919552	9999	940.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240919553	9999	962.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240919554	9999	983.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240919555	9999	978.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240919450	9999	959.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240919451	9999	945.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240919452	9999	949.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919453	9999	965.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240919454	9999	969.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240919455	9999	963.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240919456	9999	948.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240919457	9999	983.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240919458	9999	967.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240919459	9999	970.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240919460	9999	935.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919502	9999	923.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919503	9999	985.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919504	9999	982.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240919505	9999	953.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240919506	9999	954.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240919507	9999	987.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919508	9999	986.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919509	9999	970.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919510	9999	990.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240919511	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240919512	9999	970.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240919513	9999	963.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919514	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919515	9999	979.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240919516	9999	943.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240919517	9999	978.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919518	9999	962.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240919519	9999	960.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919520	9999	956.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240919416	9999	933.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240919417	9999	930.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240919418	9999	974.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919419	9999	955.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240919420	9999	956.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240919461	9999	931.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919462	9999	949.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919463	9999	953.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240919464	9999	962.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919465	9999	945.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240919466	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919467	9999	993.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240919468	9999	964.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240919469	9999	958.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240919470	9999	950.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919471	9999	988.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240919472	9999	939.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240919473	9999	957.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240919474	9999	959.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919475	9999	975.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919476	9999	981.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919477	9999	954.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919478	9999	963.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240919479	9999	965.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240919480	9999	991.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240919481	9999	972.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240919482	9999	955.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240919483	9999	980.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240919484	9999	950.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240817705	9999	991.400	JPM London B (VLTB)
		Running Total :	36,011,157.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	240817706	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240817707	9999	962.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240817708	9999	983.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240817709	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240817710	9999	984.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240817711	9999	970.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240817712	9999	951.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240817713	9999	991.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240817714	9999	949.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240919698	9999	984.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240919699	9999	964.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919700	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240919701	9999	961.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919702	9999	981.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240919703	9999	988.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240919704	9999	986.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919705	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240919706	9999	977.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240919707	9999	956.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919708	9999	993.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240919709	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240919710	9999	984.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240919711	9999	985.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240919712	9999	981.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240919713	9999	982.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240919714	9999	963.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240919715	9999	987.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240919716	9999	983.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240919717	9999	991.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240919662	9999	962.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240919663	9999	964.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919664	9999	990.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919665	9999	979.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919666	9999	955.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240919667	9999	981.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919668	9999	977.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240919669	9999	984.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240919670	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240919671	9999	990.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240919672	9999	954.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919673	9999	975.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919674	9999	980.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240919675	9999	979.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240919718	9999	968.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919719	9999	997.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919720	9999	980.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240919721	9999	986.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919722	9999	982.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919723	9999	980.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240919724	9999	988.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240919725	9999	980.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240919726	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919727	9999	972.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240919728	9999	984.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240919729	9999	997.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240919730	9999	988.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240919731	9999	981.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240919732	9999	976.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919733	9999	978.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240919626	9999	984.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240919627	9999	960.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240919628	9999	983.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240919629	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919630	9999	936.000	JPM London B (VLTB)
		Running Total :	36,073,875.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	240919631	9999	979.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919632	9999	979.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919633	9999	983.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240919676	9999	988.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240919677	9999	969.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240919678	9999	961.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240919679	9999	972.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240919680	9999	978.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240919681	9999	977.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919682	9999	984.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240919683	9999	987.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240919684	9999	964.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919685	9999	984.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919686	9999	957.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919687	9999	972.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240919688	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240919689	9999	997.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240919690	9999	966.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240919691	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240919692	9999	980.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240919693	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919694	9999	971.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240919695	9999	983.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240919696	9999	940.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240919697	9999	972.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919591	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240919592	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240919634	9999	962.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240919635	9999	978.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919636	9999	967.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240919637	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919638	9999	982.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240919639	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240919640	9999	984.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919641	9999	966.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240919642	9999	986.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240919643	9999	975.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240919644	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240919645	9999	994.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240919646	9999	985.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240919647	9999	985.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240919648	9999	979.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240919649	9999	987.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919650	9999	974.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919651	9999	968.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240919652	9999	981.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240919653	9999	988.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240919654	9999	993.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919655	9999	972.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240919656	9999	966.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240919657	9999	966.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240919658	9999	998.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240919659	9999	984.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919660	9999	976.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240919661	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240919593	9999	981.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240919594	9999	993.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240919595	9999	984.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919596	9999	998.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240919597	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919598	9999	970.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240919599	9999	995.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240919600	9999	986.700	JPM London B (VLTB)
KGHM Polska Miedz SA	240919601	9999	971.400	JPM London B (VLTB)
		Running Total :	36,136,744.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	240919602	9999	984.800	JPM London B (VLTB)
KGHM Polska Miedz SA	240919603	9999	990.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240919604	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240919605	9999	998.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240919606	9999	985.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240919607	9999	984.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240919608	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240919609	9999	976.300	JPM London B (VLTB)
KGHM Polska Miedz SA	240919610	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240919611	9999	1,012.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240919612	9999	975.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919613	9999	991.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240919614	9999	983.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240919615	9999	977.400	JPM London B (VLTB)
KGHM Polska Miedz SA	240919616	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	240919617	9999	990.100	JPM London B (VLTB)
KGHM Polska Miedz SA	240919618	9999	972.000	JPM London B (VLTB)
KGHM Polska Miedz SA	240919619	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240919620	9999	984.900	JPM London B (VLTB)
KGHM Polska Miedz SA	240919621	9999	987.500	JPM London B (VLTB)
KGHM Polska Miedz SA	240919622	9999	984.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241126154	9999	951.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241126155	9999	953.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241126156	9999	966.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241126157	9999	950.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241126158	9999	967.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241126159	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241126160	9999	975.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241126161	9999	977.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241126162	9999	981.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241126163	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241126164	9999	989.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241126165	9999	959.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241126166	9999	966.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241126167	9999	978.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241126168	9999	983.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241227089	9999	978.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241227090	9999	965.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241227091	9999	958.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241227092	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241227093	9999	984.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241227094	9999	978.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241227095	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241227096	9999	990.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241227097	9999	967.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241227098	9999	973.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241227099	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241227100	9999	959.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241227101	9999	981.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241227102	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241227103	9999	978.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241227052	9999	964.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241227053	9999	976.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241227054	9999	966.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241227055	9999	979.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241227056	9999	964.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241227057	9999	980.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241227058	9999	980.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241227059	9999	982.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241227060	9999	974.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241227061	9999	989.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241227062	9999	981.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241227104	9999	995.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241227105	9999	985.100	JPM London B (VLTB)
		Running Total :	36,199,609.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	241227106	9999	974.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241227107	9999	965.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241227108	9999	976.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241227109	9999	995.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241227110	9999	951.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241227111	9999	960.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241227112	9999	976.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241227113	9999	971.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241227114	9999	976.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241227115	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241227116	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241227117	9999	966.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241227118	9999	984.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241227119	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241227120	9999	968.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241227121	9999	927.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241227122	9999	995.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241227017	9999	962.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241227018	9999	946.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241227019	9999	946.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241227020	9999	982.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241227063	9999	980.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241227064	9999	959.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241227065	9999	993.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241227066	9999	996.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241227067	9999	978.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241227068	9999	993.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241227069	9999	974.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241227070	9999	973.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241227071	9999	993.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241227072	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241227073	9999	981.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241227074	9999	990.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241227075	9999	984.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241227076	9999	976.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241227077	9999	971.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241227078	9999	968.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241227079	9999	985.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241227080	9999	990.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241227081	9999	981.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241227082	9999	980.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241227083	9999	965.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241227084	9999	984.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241227085	9999	959.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241227086	9999	977.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241227087	9999	953.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241227088	9999	963.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241227021	9999	963.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241227022	9999	970.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241227023	9999	972.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241227024	9999	988.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241227025	9999	970.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241227026	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241227027	9999	969.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241227028	9999	971.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241227029	9999	959.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241227030	9999	984.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241227031	9999	984.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241227032	9999	957.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241227033	9999	973.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241227034	9999	977.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241227035	9999	953.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241227036	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241227037	9999	981.200	JPM London B (VLTB)
		Running Total :	36,262,083.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	241227038	9999	981.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241227039	9999	989.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241227040	9999	986.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241227041	9999	981.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241227042	9999	972.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241227043	9999	986.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241227044	9999	961.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241227045	9999	942.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241227046	9999	977.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241227047	9999	978.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241227048	9999	975.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241227049	9999	973.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241227050	9999	983.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226981	9999	966.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226982	9999	995.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226983	9999	995.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226984	9999	999.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226985	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226986	9999	971.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226987	9999	972.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226988	9999	997.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226989	9999	969.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226990	9999	960.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226991	9999	1,000.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226992	9999	964.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226993	9999	966.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226994	9999	963.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226995	9999	968.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226996	9999	985.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226997	9999	945.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226998	9999	981.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226999	9999	991.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241227000	9999	984.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241227001	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241227002	9999	970.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241227003	9999	971.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241227004	9999	968.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241227005	9999	962.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241227006	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241227007	9999	989.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241227008	9999	976.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241227009	9999	994.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241227051	9999	957.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226945	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226946	9999	985.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226947	9999	983.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226948	9999	972.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226949	9999	971.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226950	9999	979.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226951	9999	962.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226952	9999	993.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226953	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226954	9999	976.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226955	9999	984.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226956	9999	973.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226957	9999	996.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226958	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226959	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226960	9999	986.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226961	9999	961.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226962	9999	993.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226963	9999	978.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226964	9999	994.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226965	9999	979.600	JPM London B (VLTB)
		Running Total :	36,324,820.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	241226966	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226967	9999	972.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241227010	9999	972.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241227011	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241227012	9999	988.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241227013	9999	974.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241227014	9999	952.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241227015	9999	970.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241227016	9999	999.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226910	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226911	9999	972.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226912	9999	937.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226913	9999	933.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226914	9999	957.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226915	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226916	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226917	9999	946.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226918	9999	946.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226919	9999	941.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226920	9999	948.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226921	9999	961.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226922	9999	958.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226923	9999	981.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226924	9999	965.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226925	9999	978.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226926	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226968	9999	989.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226969	9999	964.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226970	9999	988.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226971	9999	991.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226972	9999	961.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226973	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226974	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226975	9999	993.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226976	9999	951.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226977	9999	971.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226978	9999	994.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226979	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226980	9999	994.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226874	9999	970.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226875	9999	955.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226876	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226877	9999	953.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226878	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226879	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226880	9999	935.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226881	9999	991.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226882	9999	963.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226883	9999	967.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226884	9999	964.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226885	9999	983.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226927	9999	955.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226928	9999	961.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226929	9999	976.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226930	9999	974.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226931	9999	982.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226932	9999	976.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226933	9999	948.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226934	9999	971.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226935	9999	960.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226936	9999	982.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226937	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226938	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226939	9999	1,002.700	JPM London B (VLTB)
		Running Total :	36,387,290.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	241226940	9999	989.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226941	9999	1,026.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226942	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226943	9999	945.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226944	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226838	9999	993.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226839	9999	961.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226840	9999	932.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226841	9999	960.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226842	9999	978.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226843	9999	1,032.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226886	9999	947.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226887	9999	951.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226888	9999	987.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226889	9999	941.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226890	9999	963.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226891	9999	965.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226892	9999	951.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226893	9999	967.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226894	9999	900.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226895	9999	967.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226896	9999	974.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226897	9999	968.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226898	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226899	9999	962.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226900	9999	955.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226901	9999	956.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226902	9999	985.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226903	9999	972.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226904	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226905	9999	985.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226906	9999	981.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226907	9999	995.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226908	9999	968.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226909	9999	958.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226844	9999	990.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226845	9999	966.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226846	9999	970.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226847	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226848	9999	962.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226849	9999	940.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226850	9999	966.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226851	9999	972.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226852	9999	978.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226853	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226854	9999	984.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226855	9999	997.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226856	9999	977.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226857	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226858	9999	958.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226859	9999	976.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226860	9999	941.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226861	9999	980.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226862	9999	937.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226863	9999	962.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226864	9999	963.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226865	9999	979.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226866	9999	976.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226867	9999	931.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226868	9999	966.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226869	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226870	9999	982.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226871	9999	948.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226872	9999	974.300	JPM London B (VLTB)
		Running Total :	36,449,561.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	241226873	9999	994.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226804	9999	934.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226805	9999	969.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226806	9999	979.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226807	9999	941.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226808	9999	974.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226809	9999	925.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226810	9999	976.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226811	9999	947.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226812	9999	980.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226813	9999	964.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226814	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226815	9999	973.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226816	9999	926.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226817	9999	979.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226818	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226819	9999	967.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226820	9999	967.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226821	9999	949.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226822	9999	957.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226823	9999	921.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226824	9999	977.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226825	9999	982.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226826	9999	941.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226827	9999	959.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226828	9999	967.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226829	9999	973.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226830	9999	991.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226831	9999	959.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226832	9999	917.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226833	9999	938.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017083507	9999	950.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017084304	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017084305	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017084306	9999	1,006.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017084307	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017084308	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017084501	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017084502	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017084503	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017084504	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017084505	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017084506	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017084801	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017084803	9999	943.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017084805	9999	954.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017084807	9999	933.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017084808	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017085001	9999	1,005.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017085003	9999	1,023.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017085103	9999	1,014.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017085106	9999	1,010.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093607	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094401	9999	1,014.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094402	9999	1,017.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094403	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094404	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094901	9999	998.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094902	9999	1,016.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094904	9999	1,017.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094908	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0077-06	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0077-07	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0077-08	9999	966.700	JPM London B (VLTB)
		Running Total :	36,511,721.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-0077-09	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0077-10	9999	921.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0078-01	9999	923.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0078-02	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0078-03	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0078-04	9999	935.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0078-05	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0078-06	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0078-07	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0078-08	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0078-09	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0078-10	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0079-01	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0079-02	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0079-03	9999	934.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0079-04	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0079-05	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0079-06	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0079-07	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0079-08	9999	918.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0079-09	9999	918.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0080-01	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0080-02	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0080-03	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0080-04	9999	927.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0080-05	9999	922.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0080-06	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0074-06	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0074-07	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0074-08	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0074-09	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0074-10	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0075-01	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0075-02	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0075-03	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0075-04	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0075-05	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0075-06	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0075-07	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0075-08	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0075-09	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0075-10	9999	932.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0076-01	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0076-02	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0076-03	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0076-04	9999	935.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0076-05	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0076-06	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0076-07	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0076-08	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0076-09	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0076-10	9999	931.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0077-01	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0077-02	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0077-03	9999	934.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0077-04	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0077-05	9999	937.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017083501	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017084508	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017084802	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017084804	9999	1,009.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017084806	9999	943.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017085002	9999	929.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017085101	9999	986.000	JPM London B (VLTB)
		Running Total :	36,572,610.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2017085102	9999	1,003.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017085104	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017085105	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017085107	9999	999.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094405	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094501	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094502	9999	990.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094503	9999	926.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094505	9999	988.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094506	9999	1,021.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094507	9999	996.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094701	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094702	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094705	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094706	9999	1,013.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094707	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094708	9999	997.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094801	9999	950.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094802	9999	991.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094803	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094804	9999	957.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094806	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094807	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017091301	9999	993.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017091302	9999	992.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017091304	9999	953.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017091907	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092306	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092603	9999	1,007.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092608	9999	1,004.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092701	9999	1,000.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092702	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092703	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092706	9999	993.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092707	9999	997.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092708	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092901	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092903	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092904	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092905	9999	944.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092906	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092907	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092908	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093001	9999	997.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093002	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094201	9999	994.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094202	9999	998.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094203	9999	984.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094204	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094205	9999	1,014.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094206	9999	1,017.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094207	9999	1,018.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094208	9999	1,024.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087002	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087201	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017091303	9999	996.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017091305	9999	946.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017091306	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017091307	9999	998.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017091308	9999	1,018.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017091601	9999	1,003.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017091603	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017091604	9999	1,004.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017091605	9999	1,012.200	JPM London B (VLTB)
		Running Total :	36,635,584.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2017091606	9999	1,020.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017091608	9999	1,002.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017091908	9999	1,002.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092002	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092003	9999	991.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092004	9999	1,002.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092005	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092201	9999	993.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092202	9999	994.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092203	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092204	9999	988.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092205	9999	991.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092206	9999	995.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092207	9999	1,009.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092208	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092301	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092302	9999	1,007.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092303	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092304	9999	1,027.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017083802	9999	998.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088301	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088302	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088303	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088304	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088305	9999	1,002.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088306	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088307	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088308	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088501	9999	992.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088502	9999	992.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088503	9999	1,010.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088504	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088505	9999	1,001.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088506	9999	999.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088507	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088508	9999	997.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088601	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088602	9999	992.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088603	9999	992.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088604	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088605	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088606	9999	1,002.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088702	9999	1,006.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088706	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088802	9999	996.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017089402	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017089501	9999	993.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017089503	9999	938.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017089507	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2130-09	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2130-10	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2130-11	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2131-01	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2131-02	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2131-03	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2131-04	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2131-05	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2131-06	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2131-07	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2131-08	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2131-09	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2131-10	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2131-11	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2132-01	9999	959.700	JPM London B (VLTB)
		Running Total :	36,698,537.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-2132-02	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2132-03	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2132-04	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2132-05	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2132-06	9999	1,006.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2132-07	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2132-08	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2132-09	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2132-10	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2132-11	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2133-01	9999	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2133-02	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2133-03	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2133-04	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2133-05	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2119-02	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2119-03	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2119-04	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2119-05	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2119-06	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2119-07	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2119-08	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2119-09	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2119-10	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2120-01	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2120-02	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2120-03	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2120-04	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2120-05	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2120-06	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2120-07	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2120-08	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2120-09	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2120-10	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2120-11	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2121-01	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2121-02	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2121-03	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2121-04	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2121-05	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2121-06	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2121-07	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2121-08	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2121-09	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2121-10	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2108-01	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2108-02	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2108-03	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2108-04	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2108-05	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2108-06	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2108-07	9999	1,012.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2108-08	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2108-09	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2108-10	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2109-01	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2109-02	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2109-03	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2109-04	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2109-05	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2109-06	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2109-07	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2109-08	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2109-09	9999	991.400	JPM London B (VLTB)
		Running Total :	36,760,759.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-2112-03	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2112-04	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2112-05	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2112-06	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2112-07	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2112-08	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2112-09	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2112-10	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2113-01	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2113-02	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2113-03	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2133-06	9999	929.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2133-07	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2133-08	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2133-09	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2133-10	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2133-11	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2134-01	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2134-02	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2134-03	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2134-04	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2134-05	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2134-06	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2134-07	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2134-08	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2134-09	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2134-10	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2135-01	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2135-02	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2135-03	9999	1,011.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2135-04	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2135-05	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2135-06	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2135-07	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2135-08	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2135-09	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2135-10	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2135-11	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2136-01	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2136-02	9999	925.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2136-03	9999	992.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059401	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059402	9999	946.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059403	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059404	9999	945.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059405	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059406	9999	953.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059407	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059408	9999	946.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059701	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059702	9999	935.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059703	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059704	9999	955.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059707	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059708	9999	938.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059709	9999	932.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015060501	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015061001	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015061601	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015061602	9999	920.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015061603	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015061604	9999	922.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015061605	9999	960.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015061606	9999	958.700	JPM London B (VLTB)
		Running Total :	36,822,657.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015061607	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015061608	9999	937.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015061702	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015061703	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015061704	9999	940.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015061705	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015061706	9999	981.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216730	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216731	9999	997.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216732	9999	1,040.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216733	9999	1,029.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216734	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216735	9999	1,047.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216736	9999	1,030.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216737	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216738	9999	1,023.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216739	9999	1,026.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216740	9999	1,026.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216741	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216742	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216743	9999	1,020.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216744	9999	1,026.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216745	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216746	9999	993.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216747	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216748	9999	1,042.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216749	9999	1,021.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216750	9999	1,020.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216751	9999	1,034.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216752	9999	1,024.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216753	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216754	9999	1,025.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216755	9999	1,022.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216756	9999	1,025.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216757	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216758	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216759	9999	1,030.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012009502	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012009503	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012009504	9999	998.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012009505	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012009506	9999	1,005.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012009601	9999	948.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012009602	9999	932.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012009603	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012009604	9999	932.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012009605	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012009606	9999	950.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012009607	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012009608	9999	932.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012009701	9999	915.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012009702	9999	954.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012009703	9999	921.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012009704	9999	940.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012009705	9999	953.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012009706	9999	926.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012009707	9999	947.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012009708	9999	939.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012009801	9999	1,000.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012009807	9999	993.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012009808	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012009908	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012010101	9999	941.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012010103	9999	964.100	JPM London B (VLTB)
		Running Total :	36,885,861.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012010502	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012010503	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012010504	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029606	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029607	9999	924.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029608	9999	1,020.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029609	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029701	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029702	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029703	9999	992.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029704	9999	1,008.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029705	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029706	9999	998.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031101	9999	932.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031102	9999	1,015.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031103	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031104	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031105	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031106	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031107	9999	902.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031108	9999	915.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031109	9999	953.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031401	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031402	9999	1,000.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031403	9999	998.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031404	9999	1,004.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031405	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031507	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031508	9999	988.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031509	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014032501	9999	989.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014032502	9999	1,000.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014032503	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017053501	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017053502	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017053503	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017053505	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017054005	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017054006	9999	1,007.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017054007	9999	992.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017054101	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017054102	9999	947.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017054103	9999	1,010.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017054104	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017054105	9999	924.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017054201	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017054202	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017054203	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017054204	9999	1,006.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017054205	9999	994.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017054206	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017054301	9999	1,020.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017054302	9999	1,008.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017054303	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017054304	9999	997.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017054305	9999	993.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017054306	9999	994.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017054307	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017054308	9999	1,006.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017054401	9999	996.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017054402	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017054403	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017054404	9999	915.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017053201	9999	981.600	JPM London B (VLTB)
		Running Total :	36,948,493.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2017053202	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017053301	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017053302	9999	949.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017053303	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017053304	9999	908.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017053305	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017053306	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017053307	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017053308	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017053701	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017053702	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017053703	9999	940.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017053704	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017053705	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017053706	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017053707	9999	989.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017053708	9999	916.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017055301	9999	996.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017055302	9999	940.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017055303	9999	933.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017055304	9999	929.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017055305	9999	928.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017055306	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017055307	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017055308	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017055804	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017055805	9999	946.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017055806	9999	936.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017055807	9999	930.100	JPM London B (VLTB)
Kazzinc Ltd	2680-09	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2680-10	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2681-01	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2681-02	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2681-03	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2681-04	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2681-05	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2681-06	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2681-07	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2681-08	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2681-09	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2681-10	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2682-01	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2682-02	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2682-03	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2682-04	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2682-05	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2682-06	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2682-07	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2682-08	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2682-09	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2682-10	9999	1,009.800	JPM London B (VLTB)
Kazzinc Ltd	2683-01	9999	1,007.500	JPM London B (VLTB)
Kazzinc Ltd	2683-02	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2683-03	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2683-04	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2683-05	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2683-06	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2683-07	9999	1,021.800	JPM London B (VLTB)
Kazzinc Ltd	2683-08	9999	988.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201228960	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201228961	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201228962	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201228963	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201228964	9999	994.900	JPM London B (VLTB)
		Running Total :	37,010,687.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201228965	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201228966	9999	970.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201228967	9999	1,023.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201228968	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201228969	9999	992.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201228970	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201228971	9999	1,029.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201228972	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201228973	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201228974	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201228975	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201228976	9999	991.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228977	9999	996.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201228978	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201228979	9999	1,022.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201228980	9999	979.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201228981	9999	1,022.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228982	9999	990.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201228983	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201228984	9999	977.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201228985	9999	984.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201228986	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201228987	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201228988	9999	985.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201228989	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	0053-02	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	0053-03	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	0053-04	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	0053-05	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	0053-06	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	0053-07	9999	1,008.400	JPM London B (VLTB)
Kazzinc Ltd	0053-08	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	0054-01	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	0054-02	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	0054-03	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	0054-04	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	0054-05	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	0054-06	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	0054-07	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	0054-08	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	0054-09	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	0054-10	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	0055-01	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	0055-02	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	0055-03	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	0055-04	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	0055-05	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	0055-06	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	0055-07	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	0055-08	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	0055-09	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	0055-10	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	0056-01	9999	908.900	JPM London B (VLTB)
Kazzinc Ltd	0056-02	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	0056-03	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	0145-09	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	0145-08	9999	1,017.500	JPM London B (VLTB)
Kazzinc Ltd	0145-07	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	0145-06	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	0145-05	9999	1,014.200	JPM London B (VLTB)
Kazzinc Ltd	0145-04	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	0145-03	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	0145-02	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	0145-01	9999	956.700	JPM London B (VLTB)
		Running Total :	37,073,740.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0144-11	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	0144-10	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	0144-09	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	0144-08	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	0144-07	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	0144-06	9999	1,013.100	JPM London B (VLTB)
Kazzinc Ltd	0144-05	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	0144-04	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	0144-03	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	0144-02	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	0144-01	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	0143-10	9999	1,023.600	JPM London B (VLTB)
Kazzinc Ltd	0143-09	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	0143-08	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	0143-07	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	0143-06	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	0143-05	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	0143-04	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	0143-03	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	0143-02	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	0143-01	9999	952.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228609	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201228610	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201228611	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201228612	9999	981.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201229126	9999	1,029.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201229127	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201229128	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201229129	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201229130	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201229131	9999	1,000.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201229132	9999	1,035.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201229133	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201229134	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201229135	9999	1,025.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201229136	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201229137	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201229138	9999	1,033.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201229139	9999	1,039.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201229140	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201229141	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201229142	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201229143	9999	1,024.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201229144	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201229145	9999	983.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201229146	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201229147	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201229148	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201229149	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201229150	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201229151	9999	1,014.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029707	9999	1,007.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029708	9999	991.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029709	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029801	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029802	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029803	9999	1,011.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029804	9999	997.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029805	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029806	9999	999.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029807	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029808	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030101	9999	1,000.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030102	9999	988.600	JPM London B (VLTB)
		Running Total :	37,137,544.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014030103	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030104	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030201	9999	994.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030202	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030203	9999	932.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030204	9999	941.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030207	9999	940.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030208	9999	923.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030209	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014032205	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014032206	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014032207	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014032208	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014032209	9999	992.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014032210	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014032801	9999	1,006.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014032802	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016053903	9999	949.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016053904	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016053905	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016053906	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016053907	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016053908	9999	953.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016053909	9999	947.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016054001	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055201	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055202	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055203	9999	942.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055204	9999	940.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055205	9999	948.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055206	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055207	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055208	9999	954.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056704	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056705	9999	906.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056706	9999	926.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056707	9999	902.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016057101	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016057102	9999	946.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016057103	9999	949.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016057104	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016057105	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016057106	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016057107	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016057108	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016057109	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016057110	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	25804	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	25803	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	25802	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	25801	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	25710	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	25709	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	25708	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	25707	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	25706	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	25705	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	25704	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	25703	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	25702	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	25701	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	25610	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	25609	9999	1,018.900	JPM London B (VLTB)
Kazzinc Ltd	25608	9999	1,000.500	JPM London B (VLTB)
		Running Total :	37,199,550.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	25607	9999	1,024.600	JPM London B (VLTB)
Kazzinc Ltd	25606	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	25605	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	25604	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	25603	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	25602	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	25601	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	25410	9999	1,015.200	JPM London B (VLTB)
Kazzinc Ltd	25409	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	25408	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	25407	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	25406	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	25405	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5492	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5493	9999	993.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5494	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5495	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5496	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5497	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5498	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5499	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5500	9999	1,051.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5501	9999	1,009.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5502	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5503	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5504	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5505	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5506	9999	989.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5507	9999	1,026.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031006	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031007	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031201	9999	941.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031202	9999	1,007.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031203	9999	989.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031204	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031205	9999	910.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031206	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031207	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031208	9999	936.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031209	9999	915.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031210	9999	940.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014032101	9999	947.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014032102	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014032103	9999	945.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014032105	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014032106	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014032107	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014032108	9999	915.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014032109	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014032110	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014032111	9999	948.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014032112	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014032301	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014032302	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014032303	9999	991.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014032304	9999	1,012.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014032305	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014032306	9999	993.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014032307	9999	980.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200908649	9999	1,040.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200908650	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200908651	9999	1,022.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200908652	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200908653	9999	1,017.800	JPM London B (VLTB)
		Running Total :	37,262,629.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	200908654	9999	1,054.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200908655	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200908656	9999	1,024.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200908657	9999	1,063.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200908658	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200908659	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200908660	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200908661	9999	1,022.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200908662	9999	999.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200908663	9999	986.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200908664	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200908665	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200908666	9999	1,025.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200908667	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200908668	9999	1,025.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200908669	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200908670	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200908671	9999	1,021.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200908672	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200908673	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200908674	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200908675	9999	997.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200908676	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200908677	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200908678	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5395	9999	1,046.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5396	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5397	9999	1,043.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5398	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5399	9999	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5400	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5401	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5402	9999	1,037.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5403	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5404	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5405	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5406	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5407	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5408	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5409	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5410	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5477	9999	1,025.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5478	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5479	9999	993.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5480	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5658	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5659	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5660	9999	1,018.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5661	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5662	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5663	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5664	9999	1,022.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5665	9999	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5666	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5667	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5668	9999	1,027.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5669	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5670	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5671	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5672	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5673	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201228762	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201228763	9999	990.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201228764	9999	997.600	JPM London B (VLTB)
		Running Total :	37,327,490.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201228765	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201228766	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201228767	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201228928	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201228929	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201228930	9999	991.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201228931	9999	985.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201228932	9999	988.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228933	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228934	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201228935	9999	1,020.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201228936	9999	987.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201228937	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201228938	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201228939	9999	992.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201228940	9999	986.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201228941	9999	1,020.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201228942	9999	1,023.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201228943	9999	991.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228944	9999	995.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201228945	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201228946	9999	973.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201228947	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201228948	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201228949	9999	1,022.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201228950	9999	980.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201228951	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201227082	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201228777	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201228778	9999	995.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201228779	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228780	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201228781	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201228782	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201228783	9999	990.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201228784	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201228785	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201228786	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201228787	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201228788	9999	997.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201228789	9999	994.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201228790	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228791	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201228792	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201228793	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201228794	9999	993.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201228795	9999	996.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201228796	9999	974.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201228797	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201228798	9999	1,030.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201228799	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201229120	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201229121	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201229122	9999	1,025.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201229123	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201229124	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201229125	9999	1,021.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228800	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228801	9999	986.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201228802	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201228803	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201228804	9999	986.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228805	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201228806	9999	997.600	JPM London B (VLTB)
		Running Total :	37,391,776.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201228807	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201228808	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228809	9999	993.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201228810	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201228811	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201229006	9999	998.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201229007	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201229008	9999	1,023.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201229009	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201229010	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201229011	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201229012	9999	992.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201229013	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201229014	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201229015	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201229016	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201229017	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201229018	9999	1,029.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201229019	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201229020	9999	1,024.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201229021	9999	1,024.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201229022	9999	993.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201229023	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201228613	9999	997.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201228614	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201228615	9999	988.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201228616	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228617	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201228618	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201228619	9999	983.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228620	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201228621	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201228622	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201228623	9999	987.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201228624	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201228625	9999	982.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201228626	9999	979.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201228627	9999	989.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228628	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201228629	9999	989.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201228630	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201228631	9999	1,002.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201228632	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228633	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228634	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228635	9999	1,023.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201228636	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201228637	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201228638	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201228639	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228640	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201228703	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201228704	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1391-07	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1391-08	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1391-09	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1392-01	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1392-02	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1392-03	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1392-04	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1392-05	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1392-06	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1392-07	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1392-08	9999	963.300	JPM London B (VLTB)
		Running Total :	37,455,540.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-1392-09	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1392-10	9999	911.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1393-01	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1393-02	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1393-03	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1393-04	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1393-05	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1393-06	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1393-07	9999	933.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1393-08	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1393-09	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1393-10	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1394-01	9999	931.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1394-02	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1394-03	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1394-04	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1394-05	9999	928.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1394-06	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1394-07	9999	915.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1406-02	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1406-03	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1406-04	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1406-05	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1406-06	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1406-07	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1406-08	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1406-09	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1406-10	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1407-01	9999	914.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1407-02	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1407-03	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1407-04	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1407-05	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1407-06	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1407-07	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1407-08	9999	916.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1407-09	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1408-01	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1408-02	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1408-03	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1408-04	9999	916.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1408-05	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1408-06	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1408-07	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1408-08	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1408-09	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1408-10	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1409-01	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1409-02	9999	933.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097907	9999	953.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097908	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098403	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098404	9999	928.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098601	9999	997.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098602	9999	1,001.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098603	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098604	9999	1,013.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098605	9999	1,013.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098606	9999	997.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098607	9999	949.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098702	9999	1,001.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098901	9999	957.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098902	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098903	9999	982.500	JPM London B (VLTB)
		Running Total :	37,516,886.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2017098904	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098906	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098907	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098908	9999	992.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099001	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099002	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099003	9999	940.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099004	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099005	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099006	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099007	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099008	9999	945.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099101	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099102	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099103	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017096301	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017096302	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017096303	9999	1,003.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017096304	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017096305	9999	1,010.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017096306	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017096307	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017096308	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017100501	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017100502	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017100503	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017100504	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017100505	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017100506	9999	1,007.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017100507	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017100508	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017100703	9999	996.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017100705	9999	1,012.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017100706	9999	1,006.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017100707	9999	1,003.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017101002	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017101003	9999	994.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017101004	9999	1,002.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017101005	9999	1,011.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017101006	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017101007	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017101701	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017101702	9999	994.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017101703	9999	1,016.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017101704	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1403-02	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1403-03	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1403-04	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1403-05	9999	928.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1403-06	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1403-07	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1403-08	9999	910.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1403-09	9999	937.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1403-10	9999	937.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1404-01	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1404-02	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1404-03	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1404-04	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1404-05	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1404-06	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1404-07	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1404-08	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1404-09	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1404-10	9999	924.500	JPM London B (VLTB)
		Running Total :	37,579,043.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-1405-01	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1405-02	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1405-03	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1405-04	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1405-05	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1405-06	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1405-07	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1405-08	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1405-09	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1405-10	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1406-01	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097301	9999	1,002.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097302	9999	1,001.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097303	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097304	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097305	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097307	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097308	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097401	9999	1,020.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097402	9999	993.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097403	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097404	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097405	9999	1,002.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097406	9999	1,006.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097407	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097408	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097501	9999	994.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097604	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097605	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099106	9999	947.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099107	9999	922.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099108	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099201	9999	927.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099202	9999	1,019.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099203	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099205	9999	1,005.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099206	9999	999.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099207	9999	1,020.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099501	9999	1,009.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099503	9999	1,006.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099505	9999	936.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2391-07	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2391-08	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2392-01	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2392-02	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2392-03	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2392-04	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2392-05	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2392-06	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2392-07	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2392-08	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2393-01	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2393-02	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2393-03	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2393-04	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2393-05	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2393-06	9999	1,014.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2393-07	9999	1,008.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2393-08	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2394-01	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2394-02	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2394-03	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2394-04	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2394-05	9999	968.400	JPM London B (VLTB)
		Running Total :	37,641,691.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2394-06	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2394-07	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2394-08	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2394-09	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2394-10	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2396-01	9999	924.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2396-02	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1994-09	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1994-10	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1995-01	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1995-02	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1995-03	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1995-04	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1995-05	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1995-06	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1995-07	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1995-08	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1995-09	9999	1,015.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1996-01	9999	1,006.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1996-02	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1996-03	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1996-04	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1996-05	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1996-06	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1996-07	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1996-08	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1996-09	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1996-10	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1997-01	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1997-02	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1997-03	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1997-04	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1997-05	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1997-06	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1997-07	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1997-08	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1998-01	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0749-06	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0749-07	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0749-08	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0749-09	9999	1,011.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0749-10	9999	1,015.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0750-01	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0750-02	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0750-03	9999	929.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0750-04	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0750-05	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0750-06	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0750-07	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0750-08	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0750-09	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0750-10	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0751-01	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0751-02	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0751-03	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0751-04	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0751-05	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0751-06	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0751-07	9999	1,018.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0751-08	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0751-09	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0752-01	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0752-02	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0752-03	9999	989.200	JPM London B (VLTB)
		Running Total :	37,704,281.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0752-04	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0752-05	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0752-06	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075702	9999	941.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075703	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075704	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075705	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075706	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075707	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075708	9999	956.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075901	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075902	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075903	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075904	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075905	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075906	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075907	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075908	9999	988.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075909	9999	1,000.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076001	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076002	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076003	9999	940.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076004	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076005	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076006	9999	991.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076101	9999	989.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076102	9999	1,006.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076103	9999	1,010.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076104	9999	1,001.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076106	9999	1,017.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076107	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076108	9999	1,007.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076109	9999	1,006.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058301	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058302	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058303	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058304	9999	942.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058305	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058306	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058307	9999	944.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058308	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058501	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058502	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058503	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058504	9999	986.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058505	9999	945.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058506	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058507	9999	1,002.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058508	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058509	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058808	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058809	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059101	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059102	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059103	9999	1,004.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059104	9999	1,003.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059106	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059902	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059903	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059904	9999	938.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059905	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015060701	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015060702	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016122501	9999	996.200	JPM London B (VLTB)
		Running Total :	37,766,637.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016122502	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016122503	9999	916.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016122504	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016122505	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016122506	9999	997.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016122507	9999	994.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016122508	9999	941.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016122601	9999	902.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016122602	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016122604	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016122605	9999	901.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016122606	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016122607	9999	915.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016122608	9999	917.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016122703	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016122704	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016122705	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016122706	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016122707	9999	1,009.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016122708	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123001	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123002	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123003	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123004	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123005	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123401	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123402	9999	923.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123403	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123708	9999	933.000	JPM London B (VLTB)
Kazzinc Ltd	2606-07	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2606-08	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2606-09	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2606-10	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2607-01	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2607-02	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2607-03	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2607-04	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2607-05	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2607-06	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2607-07	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2607-08	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2607-09	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2608-01	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2608-02	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2608-03	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2608-04	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2608-05	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2608-06	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2608-07	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2608-08	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2608-09	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2608-10	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2608-11	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2609-01	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2609-02	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2609-03	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2609-04	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2609-05	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2609-06	9999	977.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201126785	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201126786	9999	1,040.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201126787	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201126788	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201126789	9999	1,006.400	JPM London B (VLTB)
	Running Total :		37,828,749.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201126790	9999	1,025.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201126791	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201126792	9999	1,040.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201126793	9999	1,022.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201126794	9999	1,033.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201126795	9999	1,031.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201126796	9999	1,052.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201126797	9999	1,043.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201126798	9999	1,023.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201126799	9999	1,026.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201126800	9999	1,026.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201126801	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201126802	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201126803	9999	1,020.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201126804	9999	1,029.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201126805	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201126806	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201126807	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201126808	9999	1,030.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201126809	9999	1,022.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201126810	9999	1,029.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201126811	9999	1,031.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201126812	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201126813	9999	1,028.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201126814	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201126965	9999	1,029.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201126966	9999	1,034.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201126967	9999	1,022.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201126968	9999	1,043.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201126969	9999	1,047.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201126970	9999	1,042.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201126971	9999	1,023.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201126972	9999	1,044.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201126973	9999	1,026.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201126974	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201126975	9999	1,062.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201126976	9999	1,033.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201126977	9999	1,052.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201126978	9999	1,052.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201126979	9999	1,027.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201126980	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201126981	9999	1,040.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201126982	9999	1,041.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201126983	9999	1,043.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201126984	9999	1,020.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201126985	9999	1,062.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201126986	9999	1,033.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201126987	9999	1,062.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201126988	9999	1,047.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201126989	9999	1,034.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201126990	9999	1,023.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201126991	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201126992	9999	1,047.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201126993	9999	1,060.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201126994	9999	1,044.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201127205	9999	1,029.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201127206	9999	997.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201127207	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201127208	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201127209	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201127210	9999	1,032.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201127211	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127212	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201127213	9999	994.500	JPM London B (VLTB)
		Running Total :	37,894,570.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201127214	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201127215	9999	1,020.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201127216	9999	994.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201127217	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201127218	9999	1,023.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201127219	9999	1,029.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127220	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201127221	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201127222	9999	998.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201127223	9999	1,024.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201127224	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201127225	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201127226	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201127227	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201127228	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201127229	9999	1,037.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201127230	9999	1,040.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201127231	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201127232	9999	1,025.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201127233	9999	1,023.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201127234	9999	1,026.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103301	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103302	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103303	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103304	9999	947.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103305	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103306	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103507	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103508	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018104201	9999	948.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018104202	9999	943.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018104203	9999	1,012.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018104204	9999	1,023.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018104205	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018104206	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018104207	9999	1,023.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018104301	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018104302	9999	1,003.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018104303	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018104304	9999	925.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018104305	9999	925.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018104306	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018104307	9999	992.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018104401	9999	950.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018104402	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018104403	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018104404	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018104405	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018104406	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018104407	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018104408	9999	990.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22698	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22699	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22700	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	22702	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22705	9999	1,031.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22706	9999	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	22707	9999	994.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22708	9999	981.800	JPM London B (VLTB)
KGHM Polska Miedz SA	22709	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22710	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22711	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22712	9999	991.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22772	9999	1,019.100	JPM London B (VLTB)
		Running Total :	37,958,271.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	22773	9999	968.600	JPM London B (VLTB)
KGHM Polska Miedz SA	22774	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22775	9999	1,052.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22776	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22777	9999	1,033.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22778	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22779	9999	999.600	JPM London B (VLTB)
KGHM Polska Miedz SA	22780	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22781	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22782	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22783	9999	1,038.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22784	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22785	9999	1,060.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22786	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22787	9999	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22788	9999	1,034.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22789	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22792	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22793	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22794	9999	1,027.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22795	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22796	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22797	9999	986.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22713	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	22714	9999	1,019.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22715	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22716	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	22717	9999	988.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22718	9999	995.800	JPM London B (VLTB)
KGHM Polska Miedz SA	22719	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	22720	9999	1,022.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22721	9999	998.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22722	9999	1,019.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22723	9999	992.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22724	9999	983.600	JPM London B (VLTB)
KGHM Polska Miedz SA	22725	9999	987.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22726	9999	1,025.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22727	9999	1,038.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22728	9999	1,044.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22729	9999	1,021.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22730	9999	1,029.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22731	9999	986.800	JPM London B (VLTB)
KGHM Polska Miedz SA	22732	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22733	9999	1,027.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22734	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22735	9999	1,023.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22736	9999	995.600	JPM London B (VLTB)
KGHM Polska Miedz SA	22766	9999	990.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22767	9999	990.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22768	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22769	9999	981.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22770	9999	1,024.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22771	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22790	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22791	9999	993.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22798	9999	1,021.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22799	9999	1,025.600	JPM London B (VLTB)
KGHM Polska Miedz SA	22800	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22801	9999	1,051.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058201	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058202	9999	988.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058203	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058204	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058205	9999	983.500	JPM London B (VLTB)
		Running Total :	38,022,832.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015058206	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058207	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058208	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058401	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058402	9999	950.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058403	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059306	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015060401	9999	953.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015060402	9999	920.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015060403	9999	937.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015060404	9999	949.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015060405	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015060406	9999	923.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015060407	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015060408	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015060901	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015060902	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015060903	9999	955.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015061402	9999	955.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015061403	9999	960.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015061404	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015061405	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015061406	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015061407	9999	926.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015061408	9999	994.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134501	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134502	9999	1,008.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134503	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134505	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134506	9999	1,000.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134401	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134402	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134403	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134404	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134405	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134406	9999	944.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134407	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134408	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134201	9999	1,016.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134202	9999	1,000.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134203	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134204	9999	1,000.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134205	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134206	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134207	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029001	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029002	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029003	9999	985.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029004	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029005	9999	997.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029006	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029007	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029008	9999	991.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029009	9999	960.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029409	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029410	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029501	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029502	9999	944.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029503	9999	1,010.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029504	9999	999.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029505	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029506	9999	950.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029507	9999	945.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029508	9999	967.100	JPM London B (VLTB)
		Running Total :	38,084,962.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014029509	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029510	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029601	9999	1,002.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029602	9999	998.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029603	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029604	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029605	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030610	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030901	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030902	9999	1,010.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030903	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1350-07	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1350-08	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1350-09	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1350-10	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1351-01	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1351-02	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1351-03	9999	1,018.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1351-04	9999	1,013.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1351-05	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1351-06	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1351-07	9999	923.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1351-08	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1351-09	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1351-10	9999	1,011.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1351-11	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1352-01	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1352-02	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1352-03	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1352-04	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1352-05	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1352-06	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1352-07	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1352-08	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1352-09	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1352-10	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1353-01	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1353-02	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1353-03	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1353-04	9999	1,007.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1353-05	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1418-03	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1418-04	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1418-05	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1418-06	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1418-07	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1418-08	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1418-09	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1418-10	9999	919.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1419-01	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1419-02	9999	1,012.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1419-03	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1419-04	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1419-05	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1419-06	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1419-07	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1419-08	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1419-09	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1419-10	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1420-01	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1420-02	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1420-03	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1420-04	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1420-05	9999	984.200	JPM London B (VLTB)
	Running Total :		38,147,317.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-1420-06	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1420-07	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1420-08	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1420-09	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1420-10	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1421-01	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1421-02	9999	926.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0055-08	9999	926.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0055-09	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0055-10	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0056-01	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0056-02	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0056-03	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0056-04	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0056-05	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0056-06	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0056-07	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0056-08	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0056-09	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0056-10	9999	906.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0057-01	9999	929.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0057-02	9999	932.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0057-03	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0057-04	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0057-05	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0057-06	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0057-07	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0057-08	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0057-09	9999	932.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0057-10	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0058-01	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0058-02	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0058-03	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0058-04	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0058-05	9999	929.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0058-06	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0058-07	9999	995.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075001	9999	1,002.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075002	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075003	9999	997.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075004	9999	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075005	9999	1,004.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075006	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075007	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075008	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075301	9999	937.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075302	9999	919.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075303	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075304	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075305	9999	928.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075306	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075307	9999	943.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075308	9999	938.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075401	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075402	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075403	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075404	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075405	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075406	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075407	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075408	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075601	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075705	9999	910.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075706	9999	951.400	JPM London B (VLTB)
		Running Total :	38,209,036.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016075707	9999	944.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075708	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075709	9999	946.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103504	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103505	9999	996.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103506	9999	1,006.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103507	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103601	9999	1,001.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103602	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103603	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103604	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103605	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103606	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103801	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103802	9999	988.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103803	9999	997.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103804	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103805	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103806	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103807	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103808	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106506	9999	998.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106507	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106508	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106509	9999	950.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106510	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107001	9999	961.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107002	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107003	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107004	9999	938.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107005	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107006	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107007	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2730-07	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2730-08	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2730-09	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2730-10	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2731-01	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2731-02	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2731-03	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2731-04	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2731-05	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2731-06	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2731-07	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2731-08	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2731-09	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2731-10	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2732-01	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2732-02	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2732-03	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2732-04	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2732-05	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2732-06	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2732-07	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2732-08	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2732-09	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2732-10	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	2733-01	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2733-02	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2733-03	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2733-04	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2733-05	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2733-06	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012067002	9999	975.000	JPM London B (VLTB)
		Running Total :	38,270,943.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012067003	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012067004	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012067005	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012067006	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012067007	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012067008	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012066801	9999	989.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012066802	9999	993.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012066803	9999	989.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012066804	9999	1,024.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012066805	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012066806	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012066807	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012066808	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012066901	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012066902	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012066903	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012066904	9999	987.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012066905	9999	999.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012066906	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012066907	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012066908	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012067401	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012067402	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012067403	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012067404	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012067405	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012067406	9999	950.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012067407	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012067408	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012067201	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2127-10	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2128-01	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2128-02	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2128-03	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2128-04	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2128-05	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2128-06	9999	936.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2128-07	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2128-08	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2128-09	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2128-10	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2129-01	9999	1,014.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2129-02	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2129-03	9999	936.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2129-04	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2129-05	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2129-06	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2129-07	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2129-08	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2129-09	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2129-10	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2129-11	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2130-01	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2130-02	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2130-03	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2130-04	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2130-05	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2130-06	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2130-07	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2130-08	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2113-04	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2113-05	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2113-06	9999	975.500	JPM London B (VLTB)
		Running Total :	38,333,025.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-2113-07	9999	929.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2113-08	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2113-09	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2113-10	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2113-11	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2114-01	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2114-02	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2114-03	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2114-04	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2114-05	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2114-06	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2114-07	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2114-08	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2114-09	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2114-10	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2115-01	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2115-02	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2115-03	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2115-04	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2115-05	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2115-06	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2115-07	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2115-08	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2115-09	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2115-10	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2116-01	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2116-02	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016060606	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016060607	9999	945.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016060608	9999	1,003.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016060701	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016060702	9999	999.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016060703	9999	991.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016060704	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016060705	9999	985.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016060706	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016060707	9999	1,017.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016060708	9999	988.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061101	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061102	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061103	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061104	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061105	9999	926.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061106	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061107	9999	943.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061108	9999	928.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061501	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061502	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061503	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061601	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061602	9999	940.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061603	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061604	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061605	9999	932.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061606	9999	995.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061607	9999	908.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061608	9999	930.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016058008	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016058201	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016058202	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016058203	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016058204	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016058205	9999	1,000.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016058206	9999	997.000	JPM London B (VLTB)
		Running Total :	38,395,083.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016058207	9999	991.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016058208	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016058801	9999	988.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016058901	9999	989.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016058902	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016058903	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016058904	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016058905	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016058906	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016058907	9999	949.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016058908	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059907	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059908	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059909	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016060102	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016060301	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016060302	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016060303	9999	930.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016060304	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016060305	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016060306	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016060307	9999	954.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016060308	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1286-01	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1286-02	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1286-03	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1286-04	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1286-05	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1286-06	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1286-07	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1286-08	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1286-09	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1286-10	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1287-01	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1283-10	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1284-01	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1284-02	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1284-03	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1284-04	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1284-05	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1284-06	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1284-07	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1284-08	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1284-09	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1284-10	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1285-01	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1285-02	9999	924.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1285-03	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1285-04	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1285-05	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1285-06	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1285-07	9999	925.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1285-08	9999	995.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097102	9999	996.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097103	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097104	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097201	9999	994.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097202	9999	999.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097203	9999	1,005.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097204	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097205	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097206	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097207	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097208	9999	950.800	JPM London B (VLTB)
		Running Total :	38,457,065.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2017097601	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097602	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097603	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097901	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097902	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097903	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098001	9999	957.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098002	9999	996.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098003	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098004	9999	953.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098005	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098006	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098007	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098008	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098201	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098202	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098203	9999	991.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098204	9999	995.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098206	9999	992.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097502	9999	951.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097503	9999	1,003.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097504	9999	1,016.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097505	9999	988.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097506	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097701	9999	984.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097702	9999	1,005.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097703	9999	1,015.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097704	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097705	9999	994.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097706	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097707	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097708	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098205	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098207	9999	1,020.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098208	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099702	9999	1,008.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099708	9999	1,023.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099801	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099802	9999	1,025.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099803	9999	944.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099804	9999	998.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099805	9999	990.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099806	9999	998.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099807	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099808	9999	1,026.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099901	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099902	9999	1,005.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099903	9999	1,005.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099904	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1395-01	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1395-02	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1395-03	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1395-04	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1395-05	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1395-06	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1395-07	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1395-08	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1395-09	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1395-10	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1396-01	9999	940.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1396-02	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1396-03	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1396-04	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1396-05	9999	963.100	JPM London B (VLTB)
		Running Total :	38,519,904.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-1396-06	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1396-07	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1396-08	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1396-09	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1396-10	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1397-01	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1397-02	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1397-03	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1397-04	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1397-05	9999	1,015.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1397-06	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1397-07	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1397-08	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1397-09	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1397-10	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098501	9999	1,005.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098502	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098503	9999	954.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098504	9999	1,018.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098505	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099408	9999	905.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099601	9999	1,005.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099602	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099603	9999	1,001.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099604	9999	1,008.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099605	9999	999.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099606	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099701	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099703	9999	988.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099704	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099705	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099706	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099707	9999	998.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017101101	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017101102	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017101103	9999	989.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017101104	9999	951.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017101105	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017101106	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017101603	9999	996.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017101604	9999	1,002.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017101605	9999	999.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017101606	9999	999.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017101607	9999	1,014.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017101608	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1398-01	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1398-02	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1398-03	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1398-04	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1398-05	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1398-06	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1398-07	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1398-08	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1398-09	9999	1,006.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1399-01	9999	933.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1399-02	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1399-03	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1399-04	9999	921.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1399-05	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1399-06	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1399-07	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1399-08	9999	920.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1399-09	9999	926.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1399-10	9999	946.100	JPM London B (VLTB)
		Running Total :	38,582,365.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-1400-01	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1400-02	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1400-03	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1400-04	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1400-05	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1400-06	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1400-07	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1400-08	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1400-09	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1400-10	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1403-01	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055401	9999	953.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055402	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055403	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055404	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055405	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055406	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055407	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055708	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056702	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056703	9999	1,007.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056704	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056705	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056706	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056707	9999	989.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056708	9999	993.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057401	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057402	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057403	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057404	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057405	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057406	9999	995.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057407	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057408	9999	944.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058001	9999	953.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058002	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058003	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058004	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058005	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058006	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058101	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058102	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058104	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058105	9999	939.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058106	9999	940.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058107	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058108	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087001	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087003	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087004	9999	949.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087005	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087006	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087101	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087102	9999	1,012.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087103	9999	949.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087104	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087105	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087106	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087107	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087108	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087303	9999	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087304	9999	939.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087305	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087306	9999	963.500	JPM London B (VLTB)
		Running Total :	38,644,487.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014087307	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087403	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087404	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014088007	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014088008	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014088401	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014088402	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014088403	9999	1,007.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014088404	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014088405	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014088406	9999	953.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014088407	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014088408	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015062301	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015062302	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015062303	9999	939.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015062304	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015062305	9999	929.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015062306	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015062307	9999	937.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015062308	9999	926.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015062309	9999	941.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015062401	9999	989.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015062402	9999	1,004.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015062403	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015062701	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015062702	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015062703	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015062704	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015062705	9999	950.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015062706	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015062707	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015062708	9999	946.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015062804	9999	917.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015062805	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015062806	9999	943.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015062807	9999	934.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015062808	9999	940.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015062809	9999	945.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015063804	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015063805	9999	996.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015063806	9999	1,001.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015063807	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015063102	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015063103	9999	1,003.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015063104	9999	922.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015063105	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015063106	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015063107	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015063108	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015063302	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015063303	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015063304	9999	1,003.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015063401	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015063402	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015063403	9999	932.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015063404	9999	942.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015063405	9999	1,000.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015063406	9999	953.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015063407	9999	943.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015063408	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015065402	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015065403	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015065404	9999	986.900	JPM London B (VLTB)
		Running Total :	38,706,274.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015065405	9999	990.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015065407	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015065502	9999	987.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015065503	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015065504	9999	1,015.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015065505	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015065506	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015065507	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015065508	9999	998.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058701	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058702	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058703	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058704	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058705	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058706	9999	982.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015058707	9999	988.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059006	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059007	9999	942.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059008	9999	932.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059801	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059802	9999	928.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059803	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059804	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059805	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059806	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059807	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059808	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059906	9999	933.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059907	9999	936.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015059908	9999	933.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015060301	9999	1,010.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015060302	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015060303	9999	1,010.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015060304	9999	1,000.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015060305	9999	1,001.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015060306	9999	995.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015060307	9999	993.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015060308	9999	1,002.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015060309	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1277-06	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1277-07	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1277-08	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1277-09	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1277-10	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1278-01	9999	1,008.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1278-02	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1278-03	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1278-04	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1278-05	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1278-06	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1278-07	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1278-08	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1278-09	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1278-10	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1278-11	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1279-01	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1279-02	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1279-03	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1279-04	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1279-05	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1279-06	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1279-07	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1279-08	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1279-09	9999	988.700	JPM London B (VLTB)
		Running Total :	38,768,900.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-1280-01	9999	934.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1280-02	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1280-03	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1280-04	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1280-05	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1691-05	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1691-06	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1691-07	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1691-08	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1691-09	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1691-10	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1692-01	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1692-02	9999	933.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1692-03	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1692-04	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1692-05	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1692-06	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1692-07	9999	1,011.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1692-08	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1692-09	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1692-10	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1693-01	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1693-02	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1693-03	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1693-04	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1693-05	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1693-06	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1693-07	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1693-08	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1693-09	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1693-10	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1694-01	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1694-02	9999	1,014.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1694-03	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1694-04	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2335-04	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2335-05	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2335-06	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2335-07	9999	925.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2335-08	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2335-09	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2335-10	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2336-01	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2336-02	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2336-03	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2336-04	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2336-05	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2336-06	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2336-07	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2336-08	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2336-09	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2336-10	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2337-01	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2337-02	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2337-03	9999	937.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2337-04	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2337-05	9999	929.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2337-06	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2337-07	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2337-08	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2337-09	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2337-10	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2338-01	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2338-02	9999	990.300	JPM London B (VLTB)
		Running Total :	38,830,797.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2338-03	9999	1,010.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1725-02	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1725-03	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1725-04	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1725-05	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1725-06	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1725-07	9999	1,011.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1725-08	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1725-09	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1725-10	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1726-01	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1726-02	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1726-03	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1726-04	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1726-05	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1726-06	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1726-07	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1726-08	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1726-09	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1726-10	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1727-01	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1727-02	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1727-03	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1727-04	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1727-05	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1727-06	9999	930.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1727-07	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1727-08	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1727-09	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1727-10	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1728-01	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1703-05	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1703-06	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1703-07	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1703-08	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1703-09	9999	1,017.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1703-10	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1704-01	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1704-02	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1704-03	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1704-04	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1704-05	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1704-06	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1704-07	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1704-08	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1704-09	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1704-10	9999	1,027.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1705-01	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1705-02	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1705-03	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1705-04	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1705-05	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1705-06	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1705-07	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1705-08	9999	1,012.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1705-09	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1705-10	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1706-01	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1706-02	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1706-03	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1706-04	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1673-03	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1673-04	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1673-05	9999	972.100	JPM London B (VLTB)
		Running Total :	38,893,392.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-1673-06	9999	925.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1673-07	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1673-08	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1673-09	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1673-10	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1674-01	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1674-02	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1674-03	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1674-04	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1674-05	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1674-06	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1674-07	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1674-08	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1674-09	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1674-10	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1675-01	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1675-02	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1675-03	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1675-04	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1675-05	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1675-06	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1675-07	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1675-08	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1675-09	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1675-10	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1676-01	9999	930.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1676-02	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0094-09	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0094-10	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0094-11	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0095-01	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0093-11	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0094-01	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0094-02	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0094-03	9999	1,012.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0094-04	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0094-05	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0094-06	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0094-07	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0094-08	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0095-02	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0095-03	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0095-04	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0095-05	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0095-06	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0095-07	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0095-08	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0095-09	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0095-10	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0095-11	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0096-01	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0096-02	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0096-03	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0096-04	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0096-05	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0096-06	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0096-07	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1904-04	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1904-05	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1902-10	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1902-11	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1903-09	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1903-10	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1903-11	9999	946.800	JPM London B (VLTB)
		Running Total :	38,955,507.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1904-01	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1904-02	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1904-03	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1903-01	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1903-02	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1903-03	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1903-04	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1903-05	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1903-06	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1903-07	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1903-08	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1901-09	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1901-10	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1901-11	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1902-01	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1902-02	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1902-03	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1902-04	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1902-05	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1902-06	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1902-07	9999	1,009.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1902-08	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1902-09	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0465-09	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0465-10	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0466-01	9999	924.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0466-02	9999	934.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0466-03	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0466-04	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0466-05	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0466-06	9999	934.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0465-07	9999	1,014.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0465-08	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0466-07	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0466-08	9999	923.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0466-09	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0466-10	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0466-11	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0467-01	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0467-02	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0467-03	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0467-04	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0467-05	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0467-06	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0467-07	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0467-08	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0467-09	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0465-01	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0465-02	9999	1,013.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0465-03	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0465-04	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0465-05	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0465-06	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0066-03	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0066-04	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0066-05	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0066-06	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0066-07	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0066-08	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0066-09	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0066-10	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0066-11	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0067-01	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0067-02	9999	958.500	JPM London B (VLTB)
		Running Total :	39,017,477.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0067-03	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0067-04	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0067-05	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0067-06	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0067-07	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0067-08	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0067-09	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0067-10	9999	1,001.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0067-11	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0066-02	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0068-01	9999	1,009.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0068-02	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0068-03	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0068-04	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0068-05	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0065-09	9999	1,011.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0065-10	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0065-11	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0066-01	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0061-04	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0061-05	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0061-06	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0061-07	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0061-08	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0061-09	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0061-10	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0062-01	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0062-02	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0062-03	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0062-04	9999	905.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0062-05	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0062-06	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0062-07	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0062-08	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0062-09	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0062-10	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0060-01	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0060-02	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0060-03	9999	924.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0060-04	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0060-05	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0060-06	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0060-07	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0060-08	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0060-09	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0060-10	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0061-01	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0061-02	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0061-03	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111008	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111007	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111006	9999	1,008.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111005	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111004	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111003	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111002	9999	1,002.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111001	9999	1,004.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110608	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110305	9999	1,006.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110304	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110303	9999	991.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110302	9999	992.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110301	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109909	9999	998.300	JPM London B (VLTB)
		Running Total :	39,079,779.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2013109908	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109907	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109906	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109905	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109904	9999	1,005.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109903	9999	994.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109902	9999	1,000.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109901	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109709	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109708	9999	995.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109707	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109706	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109705	9999	953.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109704	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109703	9999	992.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109702	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109701	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110008	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110007	9999	1,003.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110006	9999	1,015.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110005	9999	948.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110004	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110003	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110002	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110001	9999	984.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109809	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109808	9999	1,020.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109807	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109806	9999	989.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109805	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109804	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109803	9999	992.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109802	9999	1,013.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109801	9999	999.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109308	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109307	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109306	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109305	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109304	9999	1,002.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109303	9999	1,007.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109302	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109301	9999	1,018.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109508	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109507	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109506	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109505	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109504	9999	944.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109503	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109502	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110607	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110606	9999	1,021.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110605	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110604	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110603	9999	995.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110602	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110601	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110708	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110707	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110706	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110705	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110704	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110703	9999	996.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110702	9999	1,005.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110701	9999	971.200	JPM London B (VLTB)
		Running Total :	39,142,649.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2013110806	9999	997.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110805	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110804	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110803	9999	937.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110802	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110801	9999	921.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110908	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110907	9999	990.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110906	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110905	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110903	9999	1,017.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110902	9999	1,006.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110901	9999	1,001.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110108	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110107	9999	991.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110106	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110105	9999	1,015.400	JPM London B (VLTB)
Kazzinc Ltd	0708-05	9999	928.800	JPM London B (VLTB)
Kazzinc Ltd	0708-04	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	0708-03	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	0708-02	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	0708-01	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	0707-10	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	0707-09	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	0707-08	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	0707-07	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	0707-06	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	0017-09	9999	1,012.100	JPM London B (VLTB)
Kazzinc Ltd	0017-08	9999	1,016.000	JPM London B (VLTB)
Kazzinc Ltd	0017-07	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	0017-06	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	0017-05	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	0017-04	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	0017-03	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	0017-02	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	0017-01	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	0016-10	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	0016-09	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	0016-08	9999	1,012.400	JPM London B (VLTB)
Kazzinc Ltd	0016-07	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	0016-06	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	0016-05	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	0016-04	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	0016-03	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	0016-02	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	0016-01	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	0015-10	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	0015-09	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	0015-08	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	0015-07	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	0015-06	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	0015-05	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	0015-04	9999	948.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013112805	9999	988.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013112804	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013112801	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013112908	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013112907	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013112906	9999	949.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013112905	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013112904	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013112903	9999	948.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013112902	9999	919.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013112901	9999	962.200	JPM London B (VLTB)
		Running Total :	39,204,957.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2013113009	9999	998.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013113008	9999	1,009.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013113007	9999	995.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013113006	9999	1,008.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013113004	9999	1,009.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013113003	9999	1,006.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013113002	9999	990.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013113001	9999	997.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013113207	9999	990.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013113206	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013113205	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013113204	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013113203	9999	1,002.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013113202	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013113201	9999	1,006.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013112508	9999	995.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013112507	9999	1,010.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013112506	9999	998.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013112505	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013112504	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013112503	9999	997.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017049902	9999	992.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017049903	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052604	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052605	9999	926.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052606	9999	947.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052607	9999	945.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052701	9999	991.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052702	9999	1,002.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052703	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052704	9999	995.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052705	9999	992.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052706	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052707	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052708	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052901	9999	1,005.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052902	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052903	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052904	9999	1,021.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052905	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052906	9999	945.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052907	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052908	9999	945.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052909	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017053001	9999	996.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017053002	9999	943.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017053003	9999	992.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017053005	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017053101	9999	1,000.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017053102	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017053103	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052001	9999	990.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052002	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052003	9999	988.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052004	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052101	9999	996.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052102	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052103	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052104	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052106	9999	948.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052204	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052205	9999	1,010.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052206	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052207	9999	950.300	JPM London B (VLTB)
		Running Total :	39,267,917.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2017052208	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052301	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052401	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052402	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052403	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052404	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052406	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052408	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052502	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052503	9999	940.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052504	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052505	9999	956.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052506	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052507	9999	999.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052508	9999	1,007.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052509	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017052510	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012038302	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012038303	9999	993.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012038304	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012038306	9999	1,001.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012038307	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012038308	9999	1,013.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012038401	9999	997.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012038406	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012038407	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012038501	9999	990.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012038502	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012038503	9999	988.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012038504	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012038505	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012038506	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012038507	9999	1,006.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012038601	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012038603	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012038607	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012038608	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012038701	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012038702	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012038703	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012038704	9999	1,001.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012038706	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012038707	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012038708	9999	992.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012039101	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012039103	9999	1,020.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012039104	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012039105	9999	945.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012039106	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012039901	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012039902	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012039903	9999	946.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012039904	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012039905	9999	1,005.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012039906	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012039907	9999	988.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012039908	9999	995.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012041101	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012041102	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012041103	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012041104	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012041105	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012041106	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012041107	9999	973.800	JPM London B (VLTB)
		Running Total :	39,330,576.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012041108	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012041201	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012041202	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012041203	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012041204	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012041205	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012041206	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012041207	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012041208	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012041301	9999	994.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012041302	9999	1,002.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012041303	9999	996.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012041304	9999	1,005.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012041305	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012041306	9999	999.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012041307	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012041308	9999	984.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201208319	9999	996.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208320	9999	997.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208321	9999	990.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208322	9999	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208323	9999	1,021.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208324	9999	991.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208327	9999	998.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201208328	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208329	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208330	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208331	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201208332	9999	1,000.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208333	9999	1,021.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201208334	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208448	9999	1,038.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208449	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208450	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201208451	9999	1,012.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201208452	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208453	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201208464	9999	1,018.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208465	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208466	9999	1,016.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208467	9999	980.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208468	9999	994.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208469	9999	1,023.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201208470	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208471	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208472	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208473	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208474	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208475	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208476	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208477	9999	1,000.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208478	9999	1,021.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208479	9999	1,013.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016044601	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016044602	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016044604	9999	940.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016044605	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016044606	9999	992.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016044607	9999	950.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016044608	9999	954.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045002	9999	950.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045003	9999	1,014.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045004	9999	995.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045005	9999	1,005.900	JPM London B (VLTB)
		Running Total :	39,394,221.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016045006	9999	1,027.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045007	9999	1,003.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045101	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045102	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045103	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045104	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045105	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045106	9999	1,008.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045107	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045201	9999	987.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045301	9999	998.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045302	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045303	9999	908.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045304	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045305	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045306	9999	931.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045307	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045308	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045309	9999	991.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055601	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055602	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055603	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055704	9999	995.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055705	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055706	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055707	9999	999.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055708	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056003	9999	942.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056004	9999	1,007.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056006	9999	940.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056007	9999	929.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056008	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056101	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056102	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056103	9999	955.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056104	9999	941.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056105	9999	982.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056106	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056107	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056108	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056201	9999	994.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056202	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056203	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056204	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056205	9999	937.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056206	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056207	9999	925.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056208	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056209	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092801	9999	1,003.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092802	9999	1,007.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092803	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092805	9999	990.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093003	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093004	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093005	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093102	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093103	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093104	9999	992.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093106	9999	945.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093401	9999	1,001.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093402	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093403	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093501	9999	1,021.900	JPM London B (VLTB)
		Running Total :	39,456,609.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2017093502	9999	998.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093503	9999	1,007.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093504	9999	1,008.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093505	9999	1,011.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093506	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093507	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093508	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093801	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093802	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093803	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093804	9999	948.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093805	9999	998.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093806	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093807	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093808	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087001	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087202	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087203	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087204	9999	988.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087205	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087206	9999	996.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087207	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087208	9999	1,007.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087402	9999	993.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087403	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087404	9999	957.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087405	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087406	9999	1,005.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087407	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087601	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087602	9999	948.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087603	9999	1,015.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087604	9999	942.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087605	9999	990.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087606	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087607	9999	992.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087701	9999	926.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087702	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087703	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087704	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087705	9999	994.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087706	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087707	9999	1,006.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087708	9999	921.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087709	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016057408	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016057501	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016057502	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016057503	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059001	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059002	9999	949.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059003	9999	930.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059004	9999	947.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059005	9999	919.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059006	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059007	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059008	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059009	9999	948.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059103	9999	947.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059104	9999	941.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059105	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059106	9999	939.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059107	9999	947.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059108	9999	953.600	JPM London B (VLTB)
		Running Total :	39,518,873.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016059401	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059402	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059403	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059405	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059606	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059607	9999	999.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059608	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059701	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059702	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059705	9999	931.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059706	9999	971.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22444	9999	989.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22457	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22458	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22459	9999	1,038.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22460	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22461	9999	1,038.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22466	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	22467	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22468	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22469	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22470	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22471	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22563	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22564	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22565	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22566	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22567	9999	976.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22568	9999	981.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22569	9999	977.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22570	9999	991.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22571	9999	1,034.600	JPM London B (VLTB)
KGHM Polska Miedz SA	22572	9999	1,029.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22573	9999	997.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22574	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22575	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22576	9999	986.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22577	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	22581	9999	1,021.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22582	9999	969.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22583	9999	997.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22584	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22585	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22586	9999	994.800	JPM London B (VLTB)
KGHM Polska Miedz SA	22587	9999	1,045.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22588	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22589	9999	1,030.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22442	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22443	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22445	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	22446	9999	1,024.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22447	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22448	9999	1,030.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22449	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22450	9999	1,032.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22451	9999	999.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22452	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22453	9999	1,027.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22454	9999	1,021.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22455	9999	1,042.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22456	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22462	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22463	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22464	9999	1,014.200	JPM London B (VLTB)
		Running Total :	39,583,118.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	22465	9999	1,015.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22480	9999	1,024.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22485	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22486	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	22487	9999	991.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22488	9999	1,018.600	JPM London B (VLTB)
KGHM Polska Miedz SA	22489	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22490	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22491	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22492	9999	1,046.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22493	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22494	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22495	9999	978.800	JPM London B (VLTB)
KGHM Polska Miedz SA	22496	9999	989.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22497	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22498	9999	975.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22499	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22500	9999	1,012.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22501	9999	1,022.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2361	9999	1,066.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2362	9999	1,067.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2363	9999	1,025.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2364	9999	1,027.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2365	9999	1,047.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2366	9999	1,058.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2367	9999	1,041.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2368	9999	1,048.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2373	9999	1,024.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2374	9999	1,045.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2375	9999	1,022.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2376	9999	1,035.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2377	9999	1,078.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2378	9999	1,034.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2379	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2380	9999	1,029.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2381	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2382	9999	1,027.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2383	9999	1,034.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2384	9999	988.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2385	9999	1,060.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2386	9999	1,086.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2387	9999	1,037.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2388	9999	988.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2393	9999	1,044.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2394	9999	1,049.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2395	9999	1,029.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2396	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2455	9999	1,068.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2456	9999	1,037.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208512	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208513	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208514	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208515	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208516	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208517	9999	1,023.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208518	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208519	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208520	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208521	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208528	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208529	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201208530	9999	1,021.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208531	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208532	9999	1,030.800	JPM London B (VLTB)
		Running Total :	39,648,573.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201208533	9999	1,024.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208534	9999	1,027.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208535	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208536	9999	993.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208537	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201208538	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208539	9999	999.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208540	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208541	9999	1,021.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208542	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208543	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208901	9999	1,022.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208902	9999	953.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208903	9999	1,029.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201208905	9999	1,026.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208906	9999	1,043.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208907	9999	1,034.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208908	9999	1,019.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208909	9999	986.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201208910	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201208911	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208704	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201208705	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208706	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208707	9999	994.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208708	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208709	9999	983.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208710	9999	1,009.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208711	9999	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208712	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208713	9999	1,022.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208714	9999	994.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208715	9999	1,027.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208716	9999	1,026.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201208717	9999	983.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208718	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201208719	9999	976.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208720	9999	1,012.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201208721	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208722	9999	976.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208723	9999	1,044.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208724	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201208725	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201208726	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208727	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208728	9999	987.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208729	9999	980.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208730	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208731	9999	989.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208732	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208733	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208734	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208735	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201208766	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208767	9999	984.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208768	9999	1,018.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208769	9999	1,011.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061202	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061203	9999	998.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061204	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061208	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061406	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061407	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062001	9999	955.500	JPM London B (VLTB)
		Running Total :	39,712,804.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016062006	9999	917.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062605	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063103	9999	943.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063107	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063502	9999	940.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063204	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063203	9999	928.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063202	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063201	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062108	9999	940.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062105	9999	942.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062104	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061907	9999	1,002.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061906	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061905	9999	939.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061904	9999	954.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061903	9999	923.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061902	9999	943.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061901	9999	944.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061808	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061807	9999	943.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061806	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061805	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061804	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061803	9999	927.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061802	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061801	9999	954.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061708	9999	938.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061707	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061706	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061705	9999	998.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061704	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061703	9999	956.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061702	9999	915.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061701	9999	941.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201231100	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201231099	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201231098	9999	961.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201231097	9999	986.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201231096	9999	1,000.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201231095	9999	1,022.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201231094	9999	980.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201231093	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201231092	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201231091	9999	986.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201231090	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201231089	9999	1,009.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201231088	9999	993.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201231087	9999	983.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201231086	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201231085	9999	975.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201231084	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201231083	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201231082	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201231081	9999	982.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201231080	9999	995.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201231079	9999	987.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201231078	9999	978.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201231077	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201231076	9999	997.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201231075	9999	990.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201231074	9999	1,034.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201231073	9999	1,025.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201231072	9999	979.600	JPM London B (VLTB)
		Running Total :	39,775,036.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201231071	9999	991.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201231190	9999	978.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201231189	9999	980.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201231188	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201231187	9999	990.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201231186	9999	1,000.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201231185	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201231184	9999	1,023.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201231183	9999	1,024.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201231182	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201231181	9999	981.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201231180	9999	975.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201231179	9999	983.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201231178	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201231177	9999	998.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201231176	9999	991.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201231175	9999	990.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201231174	9999	983.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201231173	9999	990.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201231172	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201231171	9999	986.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201231170	9999	981.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201231169	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201231168	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201231167	9999	988.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201231166	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201231165	9999	1,037.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201231164	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201231163	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201231162	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201231161	9999	1,027.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927326	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927325	9999	1,025.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927324	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927323	9999	998.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927322	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927321	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927320	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927319	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927318	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927317	9999	1,019.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927316	9999	1,020.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927315	9999	992.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927314	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927313	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927312	9999	992.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927311	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927310	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927309	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927308	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927307	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927306	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927305	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927304	9999	996.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927303	9999	994.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927302	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927301	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927300	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927299	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927298	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927297	9999	1,005.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012137301	9999	948.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012137302	9999	917.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012137303	9999	938.100	JPM London B (VLTB)
		Running Total :	39,838,979.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012137304	9999	936.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012137305	9999	936.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012137306	9999	931.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012137307	9999	946.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012137308	9999	929.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138301	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138302	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138303	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138304	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138305	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138306	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138307	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138308	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138601	9999	1,001.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138602	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138603	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138604	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138605	9999	1,026.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138606	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138607	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138608	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139301	9999	1,000.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139302	9999	1,004.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139303	9999	998.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139304	9999	995.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139305	9999	1,011.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139306	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139603	9999	982.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139604	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139605	9999	1,002.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139606	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139607	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139608	9999	980.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15488	9999	994.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15489	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15490	9999	997.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15491	9999	1,032.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15492	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15493	9999	1,041.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15494	9999	1,035.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15495	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15496	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15497	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15498	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15499	9999	985.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15500	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15501	9999	990.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15502	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15503	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15504	9999	992.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15505	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15506	9999	1,022.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15507	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15508	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15509	9999	978.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15510	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15511	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15512	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15513	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15514	9999	985.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15515	9999	1,022.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15516	9999	1,023.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15517	9999	999.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124701	9999	999.200	JPM London B (VLTB)
		Running Total :	39,902,545.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012124702	9999	1,012.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124703	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124704	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124705	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124706	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124707	9999	1,003.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124708	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125601	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125602	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125603	9999	938.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125604	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125605	9999	992.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125606	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125607	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125608	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125801	9999	988.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125802	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125803	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125804	9999	944.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125805	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125806	9999	946.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125807	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125808	9999	941.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126001	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126002	9999	1,003.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126003	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126004	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126201	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126202	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126203	9999	951.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126204	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126205	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126206	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126207	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126208	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014027604	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014027605	9999	992.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014027606	9999	992.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014027607	9999	1,025.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014027608	9999	1,016.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014027609	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014027801	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014027802	9999	949.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029901	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029902	9999	999.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029903	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029904	9999	1,022.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029905	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029906	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029907	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029908	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029909	9999	991.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029910	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030001	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030002	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030003	9999	993.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030004	9999	999.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030005	9999	1,002.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030006	9999	1,001.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030007	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030008	9999	995.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030009	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030105	9999	1,000.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030106	9999	973.200	JPM London B (VLTB)
		Running Total :	39,965,288.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014030107	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014026501	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014026502	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014026503	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014026504	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014026505	9999	1,024.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014026506	9999	1,010.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014026507	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014026508	9999	1,000.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014026509	9999	1,025.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014026601	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014026602	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014026603	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014026604	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014026605	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014026606	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014026607	9999	1,004.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014026608	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014026609	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014027005	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014027006	9999	930.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014027007	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014027008	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014027201	9999	1,020.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014027202	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014027203	9999	1,025.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014027204	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014027205	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014027206	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014027207	9999	996.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014027208	9999	990.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2125	9990	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2126	9990	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2127	9990	1,025.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2128	9990	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2129	9990	1,036.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2130	9990	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2131	9990	997.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2132	9990	1,040.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2133	9990	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2134	9990	1,040.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2135	9990	1,027.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2136	9990	1,060.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2137	9990	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2138	9990	1,051.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2139	9990	1,030.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2140	9990	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2144	9990	1,015.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2145	9990	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2146	9990	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2147	9990	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2148	9990	1,026.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2149	9990	1,023.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2150	9990	1,027.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2151	9990	1,025.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2152	9990	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2153	9990	1,026.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2154	9990	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2155	9990	1,038.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2156	9990	1,071.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2157	9990	1,034.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2158	9990	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2159	9990	1,020.900	JPM London B (VLTB)
Kazzinc Ltd	1227-07	9999	964.200	JPM London B (VLTB)
		Running Total :	40,029,487.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1227-06	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	1227-05	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	1227-04	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	1227-03	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	1227-02	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	1227-01	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	1226-10	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	1226-09	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	1226-08	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	1226-07	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	1226-06	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	1226-05	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	1226-04	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	1226-03	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	1226-02	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	1226-01	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	1225-10	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	1225-09	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	1225-08	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	1225-07	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	1225-06	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	1225-05	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	1225-04	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	1225-03	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	1225-02	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	1225-01	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	1224-09	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	1224-08	9999	1,023.800	JPM London B (VLTB)
Kazzinc Ltd	1224-07	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	1097-07	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	1097-06	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	1097-05	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	1097-04	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	1097-03	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	1097-02	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	1097-01	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	1096-10	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	1096-09	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	1096-08	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	1096-07	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	1096-06	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	1096-05	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	1096-04	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	1096-03	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	1096-02	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	1096-01	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	1095-10	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	1095-09	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	1095-08	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	1095-07	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	1095-06	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	1095-05	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	1095-04	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	1095-03	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	1095-02	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	1095-01	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	1094-10	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	1094-09	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	1094-08	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129808	9999	990.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129807	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129806	9999	945.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129805	9999	958.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129804	9999	980.900	JPM London B (VLTB)
		Running Total :	40,091,956.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016129803	9999	989.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129707	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129706	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129705	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129704	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129703	9999	931.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129702	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129701	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129608	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129607	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129606	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129605	9999	940.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129604	9999	925.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129603	9999	953.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129602	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129601	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129509	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129508	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129507	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129506	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129505	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129504	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129503	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129502	9999	994.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129501	9999	1,001.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015046006	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015046005	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015046004	9999	932.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015046003	9999	943.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015046002	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015046001	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015045909	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015045908	9999	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015045906	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015045905	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015045903	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015045901	9999	928.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015045710	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015045709	9999	994.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015045708	9999	927.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015045707	9999	942.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015045706	9999	913.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015045705	9999	961.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015045508	9999	991.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015045507	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015045506	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015045505	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015045504	9999	950.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015045503	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015045502	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015045501	9999	966.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4844	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4845	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4846	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4847	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4864	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4865	9999	997.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4866	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4867	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4904	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4905	9999	1,031.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4906	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4907	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4944	9999	998.600	JPM London B (VLTB)
		Running Total :	40,154,257.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	4945	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4946	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4947	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2315	9999	1,052.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2316	9999	1,048.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2317	9999	1,032.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2318	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2319	9999	1,035.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2320	9999	1,041.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2321	9999	1,057.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2322	9999	1,044.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2323	9999	1,043.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2324	9999	1,048.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2325	9999	1,028.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2326	9999	1,025.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2327	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2328	9999	1,043.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2329	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2330	9999	1,034.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2334	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2335	9999	1,037.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2336	9999	1,037.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2337	9999	1,041.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2338	9999	1,048.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2339	9999	1,039.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2397	9999	1,071.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2398	9999	1,065.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2399	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2400	9999	1,038.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2401	9999	1,053.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2402	9999	1,048.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2403	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2404	9999	1,052.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2405	9999	1,062.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2406	9999	1,066.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2407	9999	1,023.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2408	9999	1,037.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200908889	9999	1,053.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200908890	9999	1,034.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200908891	9999	1,034.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200908892	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200908893	9999	1,029.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200908894	9999	1,024.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200908895	9999	1,026.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200908896	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200908897	9999	1,037.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200908898	9999	1,026.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200908899	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200908900	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200908901	9999	995.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200908902	9999	1,024.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200908903	9999	1,038.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200908904	9999	997.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200908905	9999	1,022.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200908906	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200908907	9999	1,047.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200908908	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200908909	9999	1,043.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200908910	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200908911	9999	1,054.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200908912	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200908913	9999	1,023.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200908914	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200908915	9999	1,017.000	JPM London B (VLTB)
		Running Total :	40,220,203.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	200908916	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200908917	9999	1,046.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200908918	9999	1,053.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125505	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125506	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125507	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125508	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127001	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127002	9999	986.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127003	9999	945.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127004	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127005	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127006	9999	999.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127007	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127008	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127301	9999	944.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127302	9999	946.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127303	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127304	9999	941.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127305	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127306	9999	956.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127307	9999	953.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127308	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127503	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127504	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127505	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127506	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127507	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127508	9999	983.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128101	9999	988.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128102	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128103	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128104	9999	956.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128105	9999	945.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128106	9999	938.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128107	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128108	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012129801	9999	937.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012129802	9999	986.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201228854	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201228855	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201228856	9999	961.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201228857	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201228858	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201228859	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201228860	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201228861	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201228862	9999	1,023.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201228863	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201229056	9999	986.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201229057	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201229058	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201229059	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201229060	9999	1,023.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201229061	9999	993.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201229062	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201229063	9999	994.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201229064	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201229065	9999	990.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201229066	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201229067	9999	989.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201229068	9999	1,019.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201229069	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201229070	9999	984.500	JPM London B (VLTB)
		Running Total :	40,283,234.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201229071	9999	979.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201229072	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201229073	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201229074	9999	1,025.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201229075	9999	998.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228512	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201228513	9999	1,032.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201228514	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228515	9999	966.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201228516	9999	1,027.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201228517	9999	1,029.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201228518	9999	1,022.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201228519	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201229098	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201229099	9999	1,009.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201229100	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201229101	9999	993.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201229102	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201229103	9999	969.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201229104	9999	986.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201229105	9999	988.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201229106	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201229107	9999	990.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201229108	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201229109	9999	993.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201229110	9999	988.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201229111	9999	995.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201229112	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201229113	9999	986.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201229114	9999	983.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201229115	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201229116	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201229117	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201229118	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201229119	9999	1,010.000	JPM London B (VLTB)
Kazzinc Ltd	0666-07	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	0666-08	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	0666-09	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	0666-10	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	0667-01	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	0667-02	9999	937.400	JPM London B (VLTB)
Kazzinc Ltd	0667-03	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	0667-04	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	0667-05	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	0667-06	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	0667-07	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	0667-08	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	0667-09	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	0667-10	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	0668-01	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	0668-02	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	0668-03	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	0668-04	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	0668-05	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	0668-06	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	0668-07	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	0668-08	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	0669-01	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	0669-02	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	0669-03	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	0669-04	9999	939.500	JPM London B (VLTB)
Kazzinc Ltd	0768-08	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	0768-09	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	0768-10	9999	947.100	JPM London B (VLTB)
		Running Total :	40,346,250.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0769-01	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	0769-02	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	0769-03	9999	928.100	JPM London B (VLTB)
Kazzinc Ltd	0769-04	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	0769-05	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	0769-06	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	0769-07	9999	941.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5058	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5057	9999	999.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5056	9999	977.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5055	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5054	9999	997.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5053	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5052	9999	1,021.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5051	9999	990.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5050	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5049	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5048	9999	992.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5047	9999	976.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5046	9999	993.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5045	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5044	9999	989.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5043	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5042	9999	1,000.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5041	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5040	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5039	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5038	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5037	9999	990.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5036	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5035	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5034	9999	984.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5033	9999	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5032	9999	990.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5031	9999	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5030	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5029	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4816	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4815	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4814	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4813	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4812	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4811	9999	1,000.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4809	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4808	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4807	9999	992.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4806	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4805	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4804	9999	997.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4803	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4802	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4801	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4800	9999	997.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4799	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4798	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4797	9999	999.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4796	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4795	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4794	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4793	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4792	9999	988.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4791	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4790	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4789	9999	998.800	JPM London B (VLTB)
		Running Total :	40,410,037.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	4788	9999	995.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4787	9999	1,002.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4786	9999	997.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077202	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077201	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077108	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077107	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077106	9999	988.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077105	9999	985.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077104	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077103	9999	1,004.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077102	9999	1,008.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077101	9999	935.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076808	9999	945.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076807	9999	941.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076806	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076805	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076804	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076803	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076801	9999	1,014.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076509	9999	958.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4846	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4845	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4844	9999	1,020.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4843	9999	1,024.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4842	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4841	9999	1,025.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4840	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4839	9999	1,026.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4838	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4837	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4836	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4835	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4834	9999	1,036.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4833	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4832	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4831	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4830	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4829	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4828	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4827	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4826	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4825	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4824	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4823	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4822	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4821	9999	1,024.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4820	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4819	9999	1,021.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4818	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4817	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4570	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4569	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4568	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4567	9999	1,025.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4566	9999	998.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4565	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4564	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4563	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4562	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4561	9999	1,028.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4560	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4559	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4558	9999	1,001.600	JPM London B (VLTB)
		Running Total :	40,474,156.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	4557	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4556	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4555	9999	1,015.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4554	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4553	9999	1,009.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4552	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4551	9999	1,016.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4550	9999	1,030.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4549	9999	995.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4548	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4547	9999	990.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4546	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4545	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4544	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4543	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4542	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4541	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5028	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5027	9999	985.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5026	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5025	9999	1,027.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5024	9999	986.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5023	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5022	9999	997.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5021	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5020	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5019	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5018	9999	989.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5017	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5016	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5015	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5014	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5013	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5012	9999	994.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5011	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5010	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5009	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5008	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5007	9999	987.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5006	9999	995.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5005	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5004	9999	993.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5003	9999	997.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5002	9999	1,021.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5001	9999	994.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5000	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4999	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	104302	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	136802	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	143101	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	143602	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	143702	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	145701	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	147405	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	147505	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	153904	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	155204	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	155206	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	155403	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	157303	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	157304	9999	1,016.600	JPM London B (VLTB)
Kazzinc Ltd	157401	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	157405	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	157601	9999	984.400	JPM London B (VLTB)
		Running Total :	40,537,911.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	157702	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	161903	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	43202	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	61101	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	61302	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	67103	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	73101	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	73102	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	73201	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	74705	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	93901	9999	924.700	JPM London B (VLTB)
Kazzinc Ltd	94204	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	94603	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062503	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062504	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062505	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062506	9999	948.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062701	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062702	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062703	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062801	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062802	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062803	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062804	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062805	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062806	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062807	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062808	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062809	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062901	9999	1,008.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062902	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062903	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062904	9999	1,019.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062905	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062906	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062907	9999	1,007.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062908	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066306	9999	1,002.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066307	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066401	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066402	9999	999.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066403	9999	993.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066404	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062601	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062602	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062603	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062604	9999	1,007.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062605	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062606	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062607	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062608	9999	995.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062609	9999	994.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063003	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063004	9999	1,007.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063005	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063006	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063007	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063008	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063101	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063102	9999	943.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063103	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063104	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063105	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063106	9999	968.700	JPM London B (VLTB)
		Running Total :	40,600,474.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014063301	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063302	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063303	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063304	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063305	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063306	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063307	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067105	9999	946.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067107	9999	1,011.000	JPM London B (VLTB)
Kazzinc Ltd	104301	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	104905	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	109303	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	109405	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	125904	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	136103	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	136304	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	136307	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	136501	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	136503	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	137302	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	143601	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	151102	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	156901	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	59002	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	59202	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	61003	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	61502	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	61803	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	62802	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	63501	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	64505	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	66203	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	66301	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	66602	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	73602	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	93103	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	93903	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	96701	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	97401	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	0503-06	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	0503-07	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	0503-08	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	0503-09	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	0503-10	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	0504-01	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	0504-02	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	0504-03	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	0504-04	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	0504-05	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	0504-06	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	0504-07	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	0504-08	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	0504-09	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	0504-10	9999	1,021.600	JPM London B (VLTB)
Kazzinc Ltd	0504-11	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	0505-01	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	0505-02	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	0505-03	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	0505-04	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	0505-05	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	0505-06	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	0505-07	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	0505-08	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	0505-09	9999	973.900	JPM London B (VLTB)
		Running Total :	40,662,703.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0505-10	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	0506-01	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	0506-02	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	0506-03	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	0697-03	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	0697-04	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	0697-05	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	0697-06	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	0697-07	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	0697-08	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	0697-09	9999	950.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119608	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119308	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119307	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119306	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119305	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119304	9999	942.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119303	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119302	9999	950.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119301	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119207	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119206	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119205	9999	953.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119204	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119203	9999	990.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119202	9999	949.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119201	9999	948.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119008	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119007	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119006	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119005	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119004	9999	982.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119003	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119002	9999	1,005.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119001	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118908	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118907	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118906	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118905	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118904	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118903	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118902	9999	1,009.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118901	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058308	9999	944.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058307	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058306	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058305	9999	991.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058304	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058303	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058302	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058301	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012059808	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012059807	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012059806	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012059805	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012059804	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012059803	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012059802	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012059801	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012060106	9999	1,010.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012060105	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012060104	9999	991.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012060103	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012060102	9999	985.200	JPM London B (VLTB)
		Running Total :	40,724,853.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012060101	9999	961.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058408	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058407	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058406	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058405	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058404	9999	948.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058403	9999	958.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058402	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058401	9999	992.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058208	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058207	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058008	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058007	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057808	9999	943.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057807	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057806	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057805	9999	995.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057804	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057803	9999	941.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057802	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057801	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057606	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057605	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057604	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057603	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057602	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057601	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057508	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057507	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057506	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057505	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057504	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057503	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057502	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057501	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057308	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057307	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057306	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057305	9999	949.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057304	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057303	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057302	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057301	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056808	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056806	9999	995.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056805	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056701	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056602	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056601	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056406	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056405	9999	991.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056404	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056403	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056402	9999	991.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056401	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056308	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056307	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056306	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056305	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054908	9999	999.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054808	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054807	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054806	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054805	9999	965.200	JPM London B (VLTB)
		Running Total :	40,787,071.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012054804	9999	1,014.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054803	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054802	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054801	9999	949.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054708	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054707	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054706	9999	995.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054705	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054704	9999	997.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054703	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054702	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054701	9999	995.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054607	9999	996.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054606	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054605	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054604	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054603	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054602	9999	1,007.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054601	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012059108	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012059107	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012059106	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012059105	9999	956.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058808	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058807	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058806	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058805	9999	945.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058804	9999	1,002.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058803	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058802	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058801	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058508	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058507	9999	986.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058506	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058505	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058504	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058503	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058502	9999	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058501	9999	991.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057906	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057905	9999	951.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057904	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057903	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057902	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057901	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057708	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057707	9999	1,001.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057706	9999	954.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057705	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057704	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057703	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057702	9999	956.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057701	9999	937.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057608	9999	952.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057607	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056804	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056803	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056802	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056801	9999	999.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056208	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056207	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056206	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056205	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056204	9999	972.500	JPM London B (VLTB)
		Running Total :	40,849,456.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012056203	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056202	9999	920.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056201	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056007	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056006	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056005	9999	997.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056004	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056003	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056002	9999	949.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056001	9999	992.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055908	9999	949.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055808	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055807	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055806	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055805	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055804	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055803	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055802	9999	995.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055801	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055608	9999	1,000.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055607	9999	999.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055606	9999	985.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055605	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055604	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055603	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055602	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055601	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140908	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140907	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140906	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140905	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140904	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140903	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140902	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140901	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140808	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140807	9999	995.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140806	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140805	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140804	9999	956.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140803	9999	1,001.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140802	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140801	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140608	9999	992.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140607	9999	1,002.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140606	9999	992.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140605	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140604	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140603	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140602	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140601	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139108	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139107	9999	954.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139106	9999	945.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139105	9999	961.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139104	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139103	9999	945.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139102	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139101	9999	963.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204580	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204579	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204578	9999	988.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204577	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204576	9999	965.200	JPM London B (VLTB)
	Running Total :		40,911,988.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201204575	9999	994.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204574	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204573	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204572	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204571	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204570	9999	997.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204569	9999	999.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204568	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204567	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204566	9999	988.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204565	9999	984.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204564	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204563	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204562	9999	1,026.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204561	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204560	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204559	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204558	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204557	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204556	9999	1,025.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204555	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204554	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204553	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204552	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204551	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127084	9999	1,035.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201127083	9999	1,043.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201127082	9999	990.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201127081	9999	1,022.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201127080	9999	1,026.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201127079	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201127078	9999	982.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201127077	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201127076	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201127075	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127074	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201127073	9999	1,033.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201127072	9999	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201127071	9999	1,045.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201127070	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201127069	9999	1,022.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201127068	9999	1,055.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201127067	9999	1,031.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127066	9999	1,033.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201127065	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201127064	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201127063	9999	1,064.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201127062	9999	1,040.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201127061	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201127060	9999	1,023.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201127059	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127058	9999	1,012.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201127057	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201127056	9999	1,036.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127055	9999	1,042.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201126784	9999	991.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201126783	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201126782	9999	1,010.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201126781	9999	1,023.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201126780	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201126779	9999	1,026.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201126778	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201126777	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201126776	9999	1,018.200	JPM London B (VLTB)
		Running Total :	40,977,017.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201126775	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201126774	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201126773	9999	1,021.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201126772	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201126771	9999	1,029.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201126770	9999	1,045.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201126769	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201126768	9999	1,023.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201126767	9999	1,022.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201126766	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201126765	9999	1,032.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201126764	9999	1,041.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201126763	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201126762	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201126761	9999	1,020.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201126760	9999	1,030.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201126759	9999	1,024.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201126758	9999	1,028.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201126757	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201126756	9999	1,023.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201126755	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201203649	9999	1,022.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201203648	9999	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201203647	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201203646	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201203645	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201203644	9999	1,058.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201203643	9999	1,043.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201203642	9999	1,034.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201203641	9999	1,036.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201203640	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201203639	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201203638	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201203637	9999	1,027.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201203636	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201203635	9999	1,023.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201203634	9999	1,035.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201203633	9999	1,031.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201203632	9999	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201203631	9999	1,048.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201203630	9999	1,058.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201203629	9999	1,038.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201203628	9999	1,035.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201203627	9999	1,042.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201203626	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201203621	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201203620	9999	1,019.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201203619	9999	1,025.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201203618	9999	1,016.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201203559	9999	1,037.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201203558	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201203557	9999	1,037.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201203556	9999	1,044.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201203555	9999	1,037.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201203554	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201203553	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201203552	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201203935	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201203934	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201203933	9999	961.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201203932	9999	975.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201203931	9999	988.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201203930	9999	986.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201203929	9999	978.700	JPM London B (VLTB)
		Running Total :	41,042,250.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201203928	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201203927	9999	1,031.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201203926	9999	987.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201203925	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201203924	9999	1,018.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201203713	9999	1,023.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201203712	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201203711	9999	1,028.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201203710	9999	1,016.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201203709	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201203708	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201203707	9999	1,026.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201203706	9999	1,029.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201203697	9999	1,034.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201203696	9999	987.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201203695	9999	998.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201203694	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201203693	9999	983.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201203692	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201203691	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201203690	9999	995.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201203689	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201203688	9999	1,010.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201203687	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201203686	9999	1,053.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201203685	9999	1,021.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201203684	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201203683	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201203682	9999	1,014.400	JPM London B (VLTB)
Kazzinc Ltd	2023-04	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2023-03	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2023-02	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2023-01	9999	1,001.500	JPM London B (VLTB)
Kazzinc Ltd	2022-09	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2022-08	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2022-07	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2022-06	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2022-05	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2022-04	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2022-03	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2022-02	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2022-01	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2021-08	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2021-07	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2021-06	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2021-05	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2021-04	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2021-03	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2021-02	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2021-01	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2020-08	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2020-07	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2020-06	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2020-05	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2020-04	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2020-03	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2020-02	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2020-01	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2019-08	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030301	9999	929.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030302	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030303	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030304	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030305	9999	955.400	JPM London B (VLTB)
		Running Total :	41,105,533.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014030306	9999	939.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030307	9999	942.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030308	9999	930.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030309	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030310	9999	1,015.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030311	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030904	9999	1,009.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030905	9999	1,016.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030906	9999	997.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030907	9999	1,012.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030908	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030910	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031004	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031005	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031601	9999	1,000.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031602	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031801	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031802	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031803	9999	1,026.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031804	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031806	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031807	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031808	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031809	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031810	9999	994.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059501	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059502	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059503	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059808	9999	948.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014061005	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014061006	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014061007	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014061008	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014061201	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014061202	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014061203	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014061204	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014061205	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014061206	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014061207	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014061208	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014061209	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014061301	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014061302	9999	953.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014061303	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014061304	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014061305	9999	1,022.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014061306	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014061307	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014061308	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014061309	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014061501	9999	1,009.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014061502	9999	1,014.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014061503	9999	1,005.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014061504	9999	995.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014056208	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014056209	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014056401	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014056402	9999	929.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014056403	9999	996.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014056404	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014056405	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014056406	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014056407	9999	998.600	JPM London B (VLTB)
		Running Total :	41,168,190.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014056408	9999	933.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014056901	9999	994.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014056902	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014056903	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014056904	9999	949.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057101	9999	992.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057102	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057103	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057104	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057105	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057106	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057107	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057108	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057201	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057202	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057203	9999	945.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057204	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057205	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057206	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057207	9999	996.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057208	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014064106	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014064107	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014064108	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014064301	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014064302	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014064303	9999	988.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014064304	9999	997.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014064305	9999	948.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065404	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065405	9999	995.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065406	9999	1,001.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065407	9999	994.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065408	9999	1,004.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065501	9999	957.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065502	9999	931.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065503	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065504	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065505	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065506	9999	949.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065507	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065508	9999	950.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065509	9999	992.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065901	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065902	9999	950.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065903	9999	995.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065904	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065905	9999	996.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065906	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065907	9999	1,001.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065908	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	0660-03	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	0660-04	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	0660-05	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	0660-06	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	0660-07	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	0660-08	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	0660-09	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	0660-10	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	0661-01	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	0661-02	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	0661-03	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	0661-04	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	0661-05	9999	980.500	JPM London B (VLTB)
		Running Total :	41,230,420.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0661-06	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	0661-07	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	0661-08	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	0661-09	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	0661-10	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	0662-01	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	0662-02	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	0662-03	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	0662-04	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	0662-05	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	0662-06	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	0662-07	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	0662-08	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	0662-09	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	0663-01	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	0663-02	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	0663-03	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	0663-04	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	0663-05	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	0663-06	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	0663-07	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	0663-08	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	0663-09	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051501	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051502	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051503	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051504	9999	1,000.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051505	9999	1,000.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051506	9999	996.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051507	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051508	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051601	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051701	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051702	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051703	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051704	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051706	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051707	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051708	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053901	9999	1,026.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053902	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053903	9999	953.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053904	9999	961.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053905	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053906	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053907	9999	997.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053908	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054201	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054202	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054203	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054204	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054205	9999	1,001.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054206	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054403	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054404	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054405	9999	944.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054406	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054407	9999	1,011.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054408	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050901	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050902	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050903	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050904	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050905	9999	984.800	JPM London B (VLTB)
		Running Total :	41,292,936.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012050906	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050907	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050908	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051001	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051002	9999	993.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051003	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051004	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051005	9999	988.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051006	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051007	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051008	9999	993.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051208	9999	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051301	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051302	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051303	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051304	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051305	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051306	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051307	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051308	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052001	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052002	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052003	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052004	9999	988.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052006	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052007	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052008	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053303	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053304	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053305	9999	945.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053508	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1325-01	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1325-02	9999	1,013.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1325-03	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1325-04	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1325-05	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1325-06	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1325-07	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1325-08	9999	937.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1325-09	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1325-10	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1326-01	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1326-02	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1326-03	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1326-04	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1326-05	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1326-06	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1326-07	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1326-08	9999	1,006.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1326-09	9999	933.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1327-01	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1327-02	9999	930.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1327-03	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1327-04	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1327-05	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1327-06	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1327-07	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1327-08	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1327-09	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1327-10	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1328-01	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1369-08	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1369-09	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1370-01	9999	975.900	JPM London B (VLTB)
		Running Total :	41,355,307.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-1370-02	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1370-03	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1370-04	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1370-05	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1370-06	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1370-07	9999	932.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1370-08	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1370-09	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1370-10	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1371-01	9999	1,011.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1371-02	9999	1,028.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1371-03	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1371-04	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1371-05	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1371-06	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1371-07	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1371-08	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1371-09	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1372-01	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1372-02	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1372-03	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1372-04	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1372-05	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1372-06	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1372-07	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1372-08	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1372-09	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1357-05	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1357-06	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1357-07	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1357-08	9999	1,014.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1357-09	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1357-10	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1358-01	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1358-02	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1358-03	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1358-04	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1358-05	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1358-06	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1358-07	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1358-08	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1358-09	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1358-10	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1359-01	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1359-02	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1359-03	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1359-04	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1359-05	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1359-06	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1359-07	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1359-08	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1359-09	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1359-10	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1360-01	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1360-02	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1360-03	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1360-04	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0019-04	9999	922.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0019-05	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0019-06	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0019-07	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0019-08	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0019-09	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0019-10	9999	963.500	JPM London B (VLTB)
		Running Total :	41,417,395.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-0020-01	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0020-02	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0020-03	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0020-04	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0020-05	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0020-06	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0020-07	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0020-08	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0020-09	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0020-10	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0021-01	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0021-02	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0021-03	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0021-04	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0021-05	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0021-06	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0021-07	9999	1,010.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0021-08	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0021-09	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0022-01	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0022-02	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0022-03	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0022-04	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1431-01	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1431-02	9999	933.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1431-03	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1431-04	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1431-05	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1431-06	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1431-07	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1431-08	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1431-09	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1431-10	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1432-01	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1432-02	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1432-03	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1432-04	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1432-05	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1432-06	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1432-07	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1432-08	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1432-09	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1432-10	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1433-01	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1433-02	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1433-03	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1433-04	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1433-05	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1433-06	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1433-07	9999	924.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1433-08	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1433-09	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1433-10	9999	988.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104901	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104902	9999	944.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104903	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104904	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104905	9999	939.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104906	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105002	9999	953.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105003	9999	950.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105004	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105005	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105006	9999	946.200	JPM London B (VLTB)
		Running Total :	41,479,348.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016105301	9999	998.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105302	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105303	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105304	9999	988.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105305	9999	943.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107208	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107801	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107802	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107803	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107804	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107805	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016108501	9999	953.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016108502	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016108503	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016108504	9999	939.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016108505	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016108506	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016108507	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016108508	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1251-02	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1251-03	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1251-04	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1251-05	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1251-06	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1251-07	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1251-08	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1251-09	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1252-01	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1252-02	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1252-03	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1252-04	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1252-05	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1252-06	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1252-07	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1252-08	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1252-09	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1252-10	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1253-01	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1253-02	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1253-03	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1253-04	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1253-05	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1253-06	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1253-07	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1253-08	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1253-09	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1254-01	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1254-02	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1254-03	9999	931.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2136-04	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2136-05	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2136-06	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2136-07	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2136-08	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2136-09	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2136-10	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2137-01	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2137-02	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2137-03	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2137-04	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2137-05	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2137-06	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2137-07	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2137-08	9999	1,017.900	JPM London B (VLTB)
		Running Total :	41,541,976.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-2137-09	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2137-10	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2137-11	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2138-01	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2138-02	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2138-03	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2138-04	9999	931.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2138-05	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2138-06	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2138-07	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2138-08	9999	924.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2138-09	9999	906.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2138-10	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2139-01	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2139-02	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0943-04	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0943-05	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0943-06	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0943-07	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0943-08	9999	922.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0943-09	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0943-10	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0944-01	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0944-02	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0944-03	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0944-04	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0944-05	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0944-06	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0944-07	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0944-08	9999	918.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0944-09	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0944-10	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0945-01	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0945-02	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0945-03	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0945-04	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0945-05	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0945-06	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0945-07	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0945-08	9999	1,017.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0946-01	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0946-02	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0946-03	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0946-04	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0946-05	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2153-10	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2154-01	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2154-02	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2154-03	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2154-04	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2154-05	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2154-06	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2154-07	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2154-08	9999	1,004.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2154-09	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2154-10	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2154-11	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2155-01	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2155-02	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2155-03	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2155-04	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2155-05	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2155-06	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2155-07	9999	964.000	JPM London B (VLTB)
		Running Total :	41,603,937.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-2155-08	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2155-09	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2155-10	9999	932.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2156-01	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2156-02	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2156-03	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2156-04	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2156-05	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2156-06	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2156-07	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2156-08	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2150-10	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2151-01	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2151-02	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2151-03	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2151-04	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2151-05	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2151-06	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2151-07	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2151-08	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2151-09	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2151-10	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2152-01	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2152-02	9999	932.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2152-03	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2152-04	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2152-05	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2152-06	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2152-07	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2152-08	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2152-09	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2152-10	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2153-01	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2153-02	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2153-03	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2153-04	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2153-05	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2153-06	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2153-07	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2153-08	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2153-09	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138006	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138007	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138008	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138501	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138502	9999	1,010.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138503	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138504	9999	995.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138505	9999	1,023.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138506	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138507	9999	995.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138508	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138701	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138702	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138703	9999	998.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138704	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138705	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138706	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138707	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138801	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138802	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138803	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138804	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138805	9999	987.700	JPM London B (VLTB)
		Running Total :	41,666,210.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012138806	9999	989.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138807	9999	994.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138808	9999	958.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138901	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138902	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138903	9999	992.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138904	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138905	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139804	9999	942.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139805	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139806	9999	929.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139807	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139808	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2011041110	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2011041201	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2011041202	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2011041203	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2011041204	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2011041205	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2011041206	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2011041207	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2011041208	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2011041209	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2011041210	9999	934.700	JPM London B (VLTB)
Kazzinc Ltd	2011041301	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2011041302	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2011041303	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2011041304	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2011041305	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2011041306	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2011041307	9999	921.700	JPM London B (VLTB)
Kazzinc Ltd	2011041308	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2011041309	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2011041310	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2011041401	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2011041402	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2011041403	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2011041404	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2011041405	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2011041406	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2011041407	9999	1,008.600	JPM London B (VLTB)
Kazzinc Ltd	2011041408	9999	953.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011118608	9999	941.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5190	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5191	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5192	9999	1,022.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5193	9999	1,002.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5194	9999	1,024.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5195	9999	1,035.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5196	9999	1,027.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5197	9999	1,028.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5198	9999	1,019.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5199	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5200	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5201	9999	1,032.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5202	9999	1,024.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5203	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5204	9999	1,009.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5205	9999	1,032.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4908	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4909	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4910	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4911	9999	1,017.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4912	9999	1,017.400	JPM London B (VLTB)
		Running Total :	41,729,313.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	4913	9999	1,023.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4914	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4915	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4916	9999	988.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4917	9999	998.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4918	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4919	9999	997.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4920	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4921	9999	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4922	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4923	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4784	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4785	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4786	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4787	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4804	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4805	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4806	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4807	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4824	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4825	9999	1,027.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4826	9999	1,009.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4827	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4884	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4885	9999	1,029.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4886	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4887	9999	1,017.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019007601	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019007602	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019007603	9999	928.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019007605	9999	926.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019007901	9999	994.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019007902	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019007903	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019007904	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019007905	9999	929.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019007906	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019007907	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019007908	9999	945.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008201	9999	940.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008202	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008203	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008204	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008205	9999	925.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008206	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008207	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008301	9999	1,005.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008302	9999	998.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008303	9999	994.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008304	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008305	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008306	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008307	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008308	9999	993.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008501	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008502	9999	1,002.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008504	9999	1,009.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006402	9999	994.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006403	9999	996.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006404	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006405	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006406	9999	993.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006407	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006408	9999	988.800	JPM London B (VLTB)
		Running Total :	41,792,649.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2019006409	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006501	9999	1,000.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006502	9999	991.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006503	9999	983.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006504	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006505	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006506	9999	1,007.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006507	9999	1,000.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006508	9999	1,003.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006602	9999	992.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006701	9999	949.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006702	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006703	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006705	9999	929.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006706	9999	906.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006707	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006802	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006803	9999	947.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006805	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006806	9999	925.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006807	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006901	9999	948.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006904	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019007502	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019007503	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019007505	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019007507	9999	944.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019007801	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019007802	9999	992.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019007803	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019007804	9999	1,003.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019007805	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019007806	9999	1,014.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019007807	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019007808	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008101	9999	1,005.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008102	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008103	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008104	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008105	9999	953.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008106	9999	926.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008107	9999	948.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008108	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008505	9999	1,000.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008506	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008507	9999	948.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008901	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008902	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008903	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008904	9999	960.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008908	9999	931.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019009501	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019009502	9999	957.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5355	9999	1,005.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5356	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5357	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5358	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5359	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5360	9999	1,002.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5361	9999	1,000.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5362	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5363	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5364	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5365	9999	993.500	JPM London B (VLTB)
		Running Total :	41,854,999.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	5366	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5367	9999	1,002.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5368	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5369	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5370	9999	1,023.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5610	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5611	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5612	9999	1,030.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5613	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5638	9999	1,023.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5639	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5640	9999	1,015.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5641	9999	1,022.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5642	9999	1,033.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5643	9999	1,028.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5644	9999	983.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5645	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5646	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5647	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5648	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5649	9999	988.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5650	9999	1,063.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5651	9999	984.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5652	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5653	9999	1,024.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012121301	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012121302	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012121303	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012121304	9999	942.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012121503	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012121504	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012121505	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012121506	9999	931.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012121507	9999	949.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012121508	9999	923.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122001	9999	1,021.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122002	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122003	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122004	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122005	9999	1,028.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122006	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122007	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122008	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122401	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122402	9999	903.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122403	9999	918.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122404	9999	949.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122406	9999	944.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122407	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122408	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122501	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122503	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122504	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122505	9999	940.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122506	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122507	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122508	9999	970.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204851	9999	1,030.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204852	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204853	9999	990.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204854	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204855	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204856	9999	1,022.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204857	9999	998.400	JPM London B (VLTB)
		Running Total :	41,918,220.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201204858	9999	997.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204859	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204860	9999	1,028.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204861	9999	1,015.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204862	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204863	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204864	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204865	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204866	9999	993.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204867	9999	1,024.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204868	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204869	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204870	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204871	9999	1,024.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204872	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204873	9999	1,027.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204874	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204875	9999	992.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204876	9999	983.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204877	9999	1,021.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204878	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204879	9999	1,025.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204880	9999	989.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5004	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5005	9999	991.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5025	9999	1,030.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5026	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5027	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5028	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5045	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5046	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5047	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5048	9999	1,000.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5065	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5066	9999	991.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5067	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5068	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5125	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5126	9999	997.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4988	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4989	9999	1,000.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4990	9999	1,019.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4991	9999	1,034.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4992	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4993	9999	1,020.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4994	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4995	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4996	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4997	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4998	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4999	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5000	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5001	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5002	9999	990.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5003	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204521	9999	1,022.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204522	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204523	9999	1,043.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204524	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204525	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204526	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204527	9999	1,024.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204528	9999	1,034.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204529	9999	1,025.600	JPM London B (VLTB)
		Running Total :	41,982,880.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201204530	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204531	9999	1,029.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204532	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204533	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204534	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204535	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204536	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204537	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204538	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204539	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204540	9999	1,028.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204541	9999	989.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204542	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204543	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204544	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204545	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204546	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204547	9999	999.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204548	9999	1,022.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204549	9999	1,022.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204550	9999	1,034.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200818235	9999	1,027.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200818236	9999	1,034.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200818237	9999	1,029.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200818239	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200818240	9999	1,040.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200818241	9999	1,030.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200818242	9999	1,035.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200818243	9999	1,039.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200818244	9999	1,026.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200818245	9999	1,038.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200818246	9999	1,028.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200818247	9999	1,036.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200818248	9999	1,020.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200818249	9999	1,037.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200818250	9999	1,029.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200818251	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200818252	9999	990.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200818253	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200818254	9999	1,026.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200818255	9999	1,035.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200818256	9999	1,031.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200818257	9999	1,039.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200818258	9999	1,035.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200818259	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200818260	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200818261	9999	1,023.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200818262	9999	1,029.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200818263	9999	1,034.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200818264	9999	1,024.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200818265	9999	1,033.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201418361	9999	986.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201418362	9999	994.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201418395	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201418396	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201418397	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201418398	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201418399	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201418400	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201418401	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201418402	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201418403	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418404	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201418405	9999	1,012.600	JPM London B (VLTB)
		Running Total :	42,048,020.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201418406	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201418411	9999	1,032.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201418412	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201418413	9999	1,028.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201418414	9999	1,026.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418415	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201418416	9999	997.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201418417	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201418418	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418419	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201418420	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201418421	9999	986.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201418422	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201418423	9999	988.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418424	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201418425	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201418426	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418187	9999	975.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201418188	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418191	9999	989.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201418192	9999	995.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201418193	9999	990.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201418194	9999	999.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201418195	9999	969.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201418196	9999	987.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201418197	9999	974.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201418198	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201418199	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201418200	9999	983.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201418201	9999	976.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201418202	9999	981.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201418203	9999	1,033.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201418204	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201418205	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201418206	9999	990.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201418207	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201418208	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201418209	9999	996.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201418210	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418211	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201418212	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201418213	9999	999.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418214	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418215	9999	986.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201418216	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418217	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201418218	9999	1,010.300	JPM London B (VLTB)
Kazzinc Ltd	0337-03	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	0337-04	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	0337-05	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	0337-06	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	0337-07	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	0337-08	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	0337-09	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	0337-10	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	0338-01	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	0338-02	9999	1,009.000	JPM London B (VLTB)
Kazzinc Ltd	0338-03	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	0338-04	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	0338-05	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	0338-06	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	0338-07	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	0338-08	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	0338-09	9999	962.400	JPM London B (VLTB)
		Running Total :	42,111,802.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0338-10	9999	1,013.300	JPM London B (VLTB)
Kazzinc Ltd	0338-11	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	0339-01	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	0339-02	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	0339-03	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	0339-04	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	0339-05	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	0339-06	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	0339-07	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	0339-08	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	1091-04	9999	930.300	JPM London B (VLTB)
Kazzinc Ltd	1091-05	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	1091-06	9999	943.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201619441	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201619442	9999	1,006.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201619443	9999	997.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201619444	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201619729	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201619730	9999	977.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201619731	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201619732	9999	989.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201619733	9999	1,025.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201619734	9999	984.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201619735	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201619736	9999	1,038.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201619737	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201619738	9999	1,019.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201619739	9999	995.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201619740	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201619741	9999	1,024.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201619742	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201619743	9999	1,021.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201619744	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201619745	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201619746	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201619747	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201619748	9999	1,021.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201619749	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201619750	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201619751	9999	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201619752	9999	1,030.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201619753	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201619754	9999	1,020.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201418337	9999	1,026.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201418338	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418339	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201418340	9999	996.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418341	9999	973.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201418342	9999	1,029.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201418343	9999	985.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418344	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201418345	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201418346	9999	993.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201418347	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201418348	9999	1,021.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201418349	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201418350	9999	980.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201418351	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418352	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201418353	9999	1,027.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418354	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201418355	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201418356	9999	1,027.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418357	9999	1,007.500	JPM London B (VLTB)
		Running Total :	42,175,965.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201418358	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201418531	9999	992.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201418532	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201418533	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201418534	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418535	9999	993.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201418536	9999	985.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418537	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201418538	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201619445	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201619446	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201619447	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201619448	9999	988.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201619449	9999	989.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201619450	9999	985.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201619451	9999	1,022.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201619452	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201619453	9999	997.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201619454	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201619455	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201619456	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201619457	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201619458	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201619459	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201619460	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201619461	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201619462	9999	1,023.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201619463	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201619464	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201619465	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201619466	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201619467	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201619468	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201619469	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201619470	9999	983.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201619471	9999	976.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201619472	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201619584	9999	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201619585	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201619586	9999	1,031.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201619587	9999	1,015.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201619588	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201619589	9999	1,031.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201619590	9999	1,025.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201619591	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201619592	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201619593	9999	994.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201619594	9999	1,027.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201619595	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201619596	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201619597	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201619598	9999	1,024.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201619599	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201619600	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201619601	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201619602	9999	988.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201619603	9999	1,023.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201619604	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201619605	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201619606	9999	977.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201619607	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201619608	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201619609	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201619610	9999	1,001.600	JPM London B (VLTB)
		Running Total :	42,240,418.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201619611	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201619612	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201619613	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201619614	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201619615	9999	1,018.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201619864	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201619865	9999	974.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201619866	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201619867	9999	1,030.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201619868	9999	980.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201619869	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201619870	9999	970.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201619871	9999	1,029.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201619872	9999	1,027.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201619873	9999	1,034.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201619874	9999	986.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201619875	9999	1,044.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201619876	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201619877	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201619878	9999	1,018.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201619879	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201619880	9999	1,029.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201619881	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201619920	9999	1,031.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201619921	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201619922	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201619923	9999	1,036.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201619924	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201619925	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201619926	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201619927	9999	984.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201619928	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201619929	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201619930	9999	1,049.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201619931	9999	1,028.100	JPM London B (VLTB)
Kazzinc Ltd	2012010805	9999	1,008.700	JPM London B (VLTB)
Kazzinc Ltd	2012010708	9999	1,004.000	JPM London B (VLTB)
Kazzinc Ltd	2012010709	9999	1,023.900	JPM London B (VLTB)
Kazzinc Ltd	2012010602	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2012010604	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2012010605	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2012010606	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2012010607	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2012010601	9999	1,009.300	JPM London B (VLTB)
Kazzinc Ltd	2012010508	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1673-07	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2012010509	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2012010510	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2012010511	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2012010603	9999	1,012.700	JPM London B (VLTB)
Kazzinc Ltd	2012010609	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2012010610	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	2012010701	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	2012010702	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2012010703	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2012010704	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2012010705	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2012010706	9999	1,020.500	JPM London B (VLTB)
Kazzinc Ltd	2012010608	9999	1,006.800	JPM London B (VLTB)
Kazzinc Ltd	2012010707	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2012010710	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2012010801	9999	1,009.700	JPM London B (VLTB)
Kazzinc Ltd	2012010802	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2012010803	9999	982.500	JPM London B (VLTB)
		Running Total :	42,304,809.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012010804	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1092-10	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1093-01	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1093-02	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1093-03	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1093-04	9999	1,011.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1093-05	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1093-06	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1093-07	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1093-08	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1093-09	9999	1,020.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1093-10	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1094-01	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1094-02	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1094-03	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1094-04	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1094-05	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1094-06	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1094-07	9999	932.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1094-08	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1094-09	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1094-10	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1095-01	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1095-02	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1095-03	9999	927.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1095-04	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1095-05	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1095-06	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1095-07	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1095-08	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1095-09	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2452-01	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2452-02	9999	1,008.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2452-03	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2452-04	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2452-05	9999	1,012.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2452-06	9999	1,012.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2452-07	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2452-08	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2453-01	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2453-02	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2453-03	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2453-04	9999	1,015.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2453-05	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2453-06	9999	1,026.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2453-07	9999	933.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2453-08	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2453-09	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2453-10	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2454-01	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2454-02	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2454-03	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2454-04	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2454-05	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2454-06	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2454-07	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2454-08	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2454-09	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2455-01	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2455-02	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2455-03	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0008-05	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0008-06	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0008-07	9999	956.600	JPM London B (VLTB)
		Running Total :	42,367,542.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0008-08	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0008-09	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0008-10	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0009-01	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0009-02	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0009-03	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0009-04	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0009-05	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0009-06	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0009-07	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0009-08	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0009-09	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0009-10	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0010-01	9999	1,018.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0010-02	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0010-03	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0010-04	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0010-05	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0010-06	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0010-07	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0010-08	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0010-09	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0010-10	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0011-01	9999	1,009.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0011-02	9999	1,020.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0011-03	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0011-04	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1905-02	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1905-03	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1905-04	9999	927.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1905-05	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1905-06	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1905-07	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1905-08	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1905-09	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1905-10	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1906-01	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1906-02	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1904-06	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1904-07	9999	925.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1904-08	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1904-09	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1904-10	9999	912.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1904-11	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1905-01	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1906-11	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1907-01	9999	926.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1907-02	9999	933.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1907-03	9999	935.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1906-10	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1906-03	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1906-04	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1906-05	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1906-06	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1906-07	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1906-08	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1906-09	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0017-08	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0017-09	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0017-10	9999	1,011.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0018-01	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0018-02	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0018-03	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0018-04	9999	1,024.800	JPM London B (VLTB)
		Running Total :	42,429,385.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0018-05	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0018-06	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0018-07	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0018-08	9999	1,017.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0018-09	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0019-01	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0019-02	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0019-03	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0019-04	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0019-05	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0019-06	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0019-07	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0019-08	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0019-09	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0019-10	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0020-01	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0020-02	9999	934.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0020-03	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0020-04	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0020-05	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0020-06	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0020-07	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0020-08	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	31808	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	31809	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	31810	9999	937.700	JPM London B (VLTB)
Kazzinc Ltd	31901	9999	1,016.500	JPM London B (VLTB)
Kazzinc Ltd	31902	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	31903	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	31904	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	31905	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	31906	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	31907	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	31908	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	31909	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	31910	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	32001	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	32002	9999	930.900	JPM London B (VLTB)
Kazzinc Ltd	32003	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	32004	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	32005	9999	1,008.700	JPM London B (VLTB)
Kazzinc Ltd	32006	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	32007	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	32008	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	32009	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	32010	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	32011	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	32012	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	32101	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	32102	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	32103	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	32104	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	32105	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1102-04	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1102-05	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1102-06	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1102-07	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1102-08	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1103-01	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1103-02	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1103-03	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1103-04	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1103-05	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1103-06	9999	968.500	JPM London B (VLTB)
		Running Total :	42,491,576.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1103-07	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1103-08	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1103-09	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1104-01	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1104-02	9999	1,008.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1104-03	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1104-04	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1104-05	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1104-06	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1104-07	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1104-08	9999	934.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1104-09	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1104-10	9999	937.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1104-11	9999	1,017.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1105-01	9999	1,011.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1105-02	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1105-03	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1105-04	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1105-05	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1080-05	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1080-06	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1080-07	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1080-08	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1080-09	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1080-10	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1081-01	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1081-02	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1081-03	9999	1,014.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1081-04	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1081-05	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1081-06	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1081-07	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1081-08	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1081-09	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1081-10	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1082-01	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1082-02	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1082-03	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1082-04	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1082-05	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1082-06	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1082-07	9999	935.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1082-08	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1082-09	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1082-10	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1083-01	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1083-02	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1083-03	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1083-04	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011180101	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011180102	9999	943.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011180103	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011180104	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011180105	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011180106	9999	954.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011180107	9999	953.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011180108	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011180503	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011180504	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011180505	9999	941.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011180506	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011180507	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011180508	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011181601	9999	970.700	JPM London B (VLTB)
		Running Total :	42,553,977.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011181602	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011182101	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011182102	9999	942.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011182103	9999	944.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011182104	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011182105	9999	956.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011182106	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011182107	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011182108	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011183901	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011183902	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011183903	9999	944.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011183904	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011183905	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011183906	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011184103	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011184104	9999	934.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011184105	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011184106	9999	947.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011184107	9999	942.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011184108	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012084402	9999	988.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012084403	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012084404	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012084405	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012084406	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012084407	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012084408	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086606	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086607	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086608	9999	953.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086701	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086702	9999	955.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086703	9999	950.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086704	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086705	9999	932.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086706	9999	945.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086707	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086901	9999	941.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086902	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086903	9999	943.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086905	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086906	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086907	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086908	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012087301	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012087302	9999	923.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012087303	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012087304	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012087305	9999	945.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012087306	9999	927.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012087307	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012087308	9999	947.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088903	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088904	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088905	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088906	9999	1,008.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086105	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086106	9999	1,009.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086107	9999	1,005.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086201	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086202	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086203	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086204	9999	985.400	JPM London B (VLTB)
		Running Total :	42,615,551.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012086205	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086206	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086207	9999	995.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086208	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086401	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086402	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086403	9999	999.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086404	9999	989.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086405	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086406	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086407	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086408	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086501	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086502	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086503	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086504	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086505	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086506	9999	995.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086507	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086508	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086601	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086602	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086603	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086604	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086605	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012087201	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012087202	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012087203	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012087204	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012087701	9999	949.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012087702	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012087801	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012087802	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012087803	9999	1,002.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012087804	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012087805	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012087806	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012087807	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012087808	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088003	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088004	9999	944.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088005	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088006	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088007	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088008	9999	948.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088101	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088102	9999	996.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088103	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088104	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088105	9999	988.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088401	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088402	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088403	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088404	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088405	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088406	9999	986.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088407	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088408	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088501	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088502	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088503	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088504	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088505	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088506	9999	954.700	JPM London B (VLTB)
		Running Total :	42,678,036.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012088507	9999	995.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088508	9999	997.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012087501	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012087502	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088203	9999	992.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088204	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088205	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088206	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088207	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088208	9999	953.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088907	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012088908	9999	1,002.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089101	9999	949.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089102	9999	947.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089103	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089104	9999	953.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089105	9999	924.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089106	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089107	9999	936.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089108	9999	996.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089801	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089802	9999	1,002.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089803	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089804	9999	999.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089805	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089806	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089808	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089901	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089903	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089904	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089905	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089906	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089907	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090101	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090102	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090103	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090104	9999	984.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090105	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011117702	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011117703	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011117704	9999	915.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011117705	9999	931.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011117706	9999	920.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011117801	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011117802	9999	918.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011117803	9999	914.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011117804	9999	933.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011117805	9999	944.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011117806	9999	939.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011117807	9999	929.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011117808	9999	988.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011117901	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011117902	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011117903	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011117904	9999	1,000.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011117905	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011117906	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011117907	9999	988.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011118001	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011118002	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011118003	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011118004	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011128105	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011128106	9999	950.100	JPM London B (VLTB)
		Running Total :	42,739,898.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011128107	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011128108	9999	943.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011128202	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011128203	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042901	9999	1,011.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042902	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042903	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042904	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042905	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042908	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014043401	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014043402	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014043403	9999	988.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014043404	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014043405	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014043406	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014043407	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014043408	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014043508	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014043601	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014043602	9999	934.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014043603	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014043604	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014043605	9999	1,006.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014043606	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014043607	9999	950.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014043801	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014043802	9999	1,008.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014043803	9999	1,007.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014043804	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014043805	9999	1,010.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014043806	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014043807	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014043808	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	2013124102	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2013124103	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2013124104	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2013124105	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2013124106	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2013124107	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2013124108	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2013124109	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2013124201	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2013124202	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2013124203	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2013124204	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2013124205	9999	930.100	JPM London B (VLTB)
Kazzinc Ltd	2013124206	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2013124207	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2013124208	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2013124209	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2013124301	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2013124302	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2013124303	9999	1,009.200	JPM London B (VLTB)
Kazzinc Ltd	2013124304	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2013124305	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2013124306	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2013124307	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2013124308	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2013124309	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2013124310	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2013124401	9999	1,016.100	JPM London B (VLTB)
Kazzinc Ltd	2013124402	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2013124403	9999	965.800	JPM London B (VLTB)
		Running Total :	42,802,469.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013122506	9999	1,007.300	JPM London B (VLTB)
Kazzinc Ltd	2013122507	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2013122508	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2013122509	9999	1,025.800	JPM London B (VLTB)
Kazzinc Ltd	2013122510	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2013122601	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	2013122602	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2013122603	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2013122604	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2013122605	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2013122606	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2013122607	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2013122608	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2013122609	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2013122610	9999	1,026.900	JPM London B (VLTB)
Kazzinc Ltd	2013122701	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2013122702	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2013122703	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2013122704	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2013122705	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2013122706	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2013122707	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2013122708	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2013122709	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2013122710	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2013122801	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2013122802	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2013122803	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2013122804	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2013122805	9999	1,004.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018059306	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018059307	9999	956.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018059308	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018059101	9999	1,024.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018059102	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018059103	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018059104	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018059105	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018059106	9999	941.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018059107	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018059108	9999	948.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058401	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058402	9999	947.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058403	9999	985.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058404	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058405	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058406	9999	930.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058407	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058408	9999	917.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058101	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058102	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058103	9999	1,000.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058104	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058105	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058106	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058107	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058108	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058001	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058002	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058003	9999	996.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026207	9999	999.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026501	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026502	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026503	9999	991.300	JPM London B (VLTB)
		Running Total :	42,864,883.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012026504	9999	993.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026505	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026506	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026507	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026508	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026602	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026603	9999	991.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026604	9999	939.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026605	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026606	9999	998.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026607	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026701	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026702	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026703	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026704	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026705	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026706	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026707	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026708	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026901	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012027703	9999	999.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012027704	9999	988.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012027706	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012027707	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012027708	9999	996.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012028001	9999	991.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012028002	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012028003	9999	988.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012028004	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012028005	9999	985.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012028006	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012028007	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2013124404	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2013124405	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2013124406	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2013124407	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2013124408	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2013124409	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2013124501	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2013124502	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2013124503	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2013124504	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2013124505	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2013124506	9999	925.700	JPM London B (VLTB)
Kazzinc Ltd	2013124507	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2013124601	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2013124602	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	2013124603	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2013124604	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2013124605	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2013124606	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2013124607	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	2013124608	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2013124609	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2013124610	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2013124701	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2013124702	9999	1,020.300	JPM London B (VLTB)
Kazzinc Ltd	2013124703	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2013124704	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2013124705	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2013124706	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2013124707	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2013121608	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2013121609	9999	954.000	JPM London B (VLTB)
		Running Total :	42,927,226.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013121702	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2013121703	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2013121704	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2013121705	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2013121706	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2013121707	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2013121809	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2013121810	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2013121901	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2013121902	9999	1,017.200	JPM London B (VLTB)
Kazzinc Ltd	2013121903	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2013121605	9999	933.000	JPM London B (VLTB)
Kazzinc Ltd	2013121606	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2013121607	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2013121610	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2013121708	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2013121709	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2013121710	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2013121711	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2013121801	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2013121802	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2013121803	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2013121804	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2013121805	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2013121806	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2013121807	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2013121808	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2013121701	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2013-120910	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2013121305	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2013121101	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2013121102	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2013121103	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2013121104	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2013121105	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2013121106	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2013121107	9999	911.700	JPM London B (VLTB)
Kazzinc Ltd	2013121108	9999	930.200	JPM London B (VLTB)
Kazzinc Ltd	2013121109	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	2013121110	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2013121111	9999	932.800	JPM London B (VLTB)
Kazzinc Ltd	2013121201	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2013121202	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2013121203	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2013121204	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2013121205	9999	1,018.400	JPM London B (VLTB)
Kazzinc Ltd	2013121206	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2013121207	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2013121208	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2013121209	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2013121210	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2013121301	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2013121302	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2013121303	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	2013121304	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2013-120909	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2013-120908	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2013-120911	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2013123106	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2013123107	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2013123108	9999	1,010.000	JPM London B (VLTB)
Kazzinc Ltd	2013123201	9999	1,012.600	JPM London B (VLTB)
Kazzinc Ltd	2013123202	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2013123203	9999	985.000	JPM London B (VLTB)
		Running Total :	42,989,579.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013123204	9999	1,006.900	JPM London B (VLTB)
Kazzinc Ltd	2013123205	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2013123206	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2013123207	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2013123208	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2013123209	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2013123301	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2013123302	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2013123303	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2013123304	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2013123305	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2013123306	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	2013123307	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2013123308	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2013123309	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2013123310	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2013123401	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2013123402	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2013123403	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2013123404	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2013123405	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2013123406	9999	1,028.100	JPM London B (VLTB)
Kazzinc Ltd	2013123407	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2013123408	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2013123503	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2013123610	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2013123505	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	2013123506	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2013123507	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2013123508	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2013123509	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2013123510	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2013123601	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2013123602	9999	1,004.000	JPM London B (VLTB)
Kazzinc Ltd	2013123603	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2013123604	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2013123605	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2013123606	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2013123607	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2013123702	9999	930.600	JPM London B (VLTB)
Kazzinc Ltd	2013123701	9999	925.300	JPM London B (VLTB)
Kazzinc Ltd	2013123703	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2013123704	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2013123705	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2013123706	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2013123707	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2013123708	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2013123709	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2013123409	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2013123501	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2013123502	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2013123608	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2013123609	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2013123504	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2015-3056-04	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2015-3056-09	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2015-3056-10	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2015-3057-05	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2015-3064-02	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2015-3064-03	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2015-3064-04	9999	926.800	JPM London B (VLTB)
Kazzinc Ltd	2015-3064-05	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2015-3064-06	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2015-3064-07	9999	966.300	JPM London B (VLTB)
		Running Total :	43,051,772.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-3064-08	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2015-3064-09	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2015-3064-10	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2015-3065-01	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2015-3065-02	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2015-3065-03	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2015-3065-04	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2015-3065-05	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2015-3065-06	9999	931.400	JPM London B (VLTB)
Kazzinc Ltd	2015-3065-07	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2015-3065-08	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2015-3065-09	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2015-3065-10	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2015-3065-11	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2015-3054-10	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2015-3055-01	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2015-3055-02	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2015-3055-03	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2015-3055-05	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2015-3055-06	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2013029409	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2013029408	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2013029501	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2013029502	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2013029503	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2013029504	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2013029505	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2013029507	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2013029506	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2013029508	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2013029509	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2013029510	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2013029601	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2013029602	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2013029603	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2013029604	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2013029605	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2013029606	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2013029607	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2013029608	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2013029609	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2013029610	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2013029401	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2013029402	9999	1,008.600	JPM London B (VLTB)
Kazzinc Ltd	2013029403	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2013029404	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2013029405	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2013029406	9999	1,008.600	JPM London B (VLTB)
Kazzinc Ltd	2013029407	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2013029410	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2013093809	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2013093810	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2013094001	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2013094002	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2013094003	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2013094004	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2013094005	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2013094006	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2013094007	9999	925.300	JPM London B (VLTB)
Kazzinc Ltd	2013094008	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2013094009	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2013093710	9999	1,020.300	JPM London B (VLTB)
Kazzinc Ltd	2013093901	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2013093902	9999	971.700	JPM London B (VLTB)
		Running Total :	43,114,132.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013093903	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2013093904	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2013093905	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2013093805	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2013093906	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2013093907	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2013093908	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2013093909	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2013093910	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2013093801	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2013093802	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2013093803	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2013093804	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2013093807	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2013093806	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2013093808	9999	1,022.900	JPM London B (VLTB)
Kazzinc Ltd	2013124001	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2013123802	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2013124003	9999	1,023.200	JPM London B (VLTB)
Kazzinc Ltd	2013124004	9999	912.800	JPM London B (VLTB)
Kazzinc Ltd	2013124005	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2013124006	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2013124007	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2013124008	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2013124009	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2013124101	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2013123803	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2013123804	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2013123805	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2013123806	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2013123807	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2013123808	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2013123809	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2013123810	9999	1,010.900	JPM London B (VLTB)
Kazzinc Ltd	2013123901	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2013123902	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2013123903	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2013123904	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2013123905	9999	930.900	JPM London B (VLTB)
Kazzinc Ltd	2013123906	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2013123907	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2013123908	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2013123909	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2013123710	9999	1,016.900	JPM London B (VLTB)
Kazzinc Ltd	2013123801	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2013124002	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2013121904	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2013121905	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2013121906	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2013121907	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2013121908	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2013121909	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2013121910	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2013121911	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2013122001	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2013122002	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	2013122003	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2013122004	9999	900.500	JPM London B (VLTB)
Kazzinc Ltd	2013122005	9999	921.100	JPM London B (VLTB)
Kazzinc Ltd	2013122006	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2013122007	9999	923.500	JPM London B (VLTB)
Kazzinc Ltd	2013122008	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2013122101	9999	931.300	JPM London B (VLTB)
Kazzinc Ltd	2013122102	9999	938.000	JPM London B (VLTB)
		Running Total :	43,176,161.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013122103	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2013122104	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2013122105	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2013122106	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2013122107	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2013122108	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2013122109	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	2013122110	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2013122201	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	2013122202	9999	932.000	JPM London B (VLTB)
Kazzinc Ltd	2013122203	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2013122204	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1095-10	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1096-01	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1096-02	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1096-03	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1096-04	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1096-05	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1096-06	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1096-07	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1096-08	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1096-09	9999	932.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1096-10	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1097-01	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1097-02	9999	933.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1097-03	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1097-04	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1097-05	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1097-06	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1097-07	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1097-08	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1097-09	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1097-10	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1098-01	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1098-02	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1098-03	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1098-04	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1098-05	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1098-06	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1098-07	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1098-08	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1098-09	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0132-07	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0132-08	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0132-09	9999	923.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0132-10	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0133-01	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0133-02	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0133-03	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0133-04	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0133-05	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0133-06	9999	1,008.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0133-07	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0133-08	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0133-09	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0133-10	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0134-01	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0134-02	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0134-03	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0134-04	9999	928.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0134-05	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0134-06	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0134-07	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0134-08	9999	974.700	JPM London B (VLTB)
		Running Total :	43,238,111.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0134-09	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0134-10	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0135-01	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0135-02	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0135-03	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0135-04	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0135-05	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0135-06	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	33311	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	33401	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	33402	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	33403	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	33404	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	33405	9999	918.400	JPM London B (VLTB)
Kazzinc Ltd	33406	9999	930.200	JPM London B (VLTB)
Kazzinc Ltd	33407	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	33408	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	33409	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	33410	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	33411	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	33501	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	33502	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	33503	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	33504	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	33505	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	33506	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	33507	9999	921.900	JPM London B (VLTB)
Kazzinc Ltd	33508	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	33509	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	33510	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	33511	9999	1,012.600	JPM London B (VLTB)
Kazzinc Ltd	33601	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	33602	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	33603	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	33604	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	33605	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	33606	9999	939.500	JPM London B (VLTB)
Kazzinc Ltd	33607	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	32802	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	32803	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	32804	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	32805	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	32806	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	32807	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	32808	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	32809	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	32810	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	32901	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	32902	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	32903	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	32904	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	32905	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	32906	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	32907	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	32908	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	32909	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	32910	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	32911	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	33001	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	33002	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	33003	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	33004	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	33005	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	33006	9999	979.200	JPM London B (VLTB)
		Running Total :	43,300,219.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	33007	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	33008	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	33009	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	33010	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	30208	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	30209	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	30210	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	30301	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	30302	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	30303	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	30304	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	30305	9999	940.100	JPM London B (VLTB)
Kazzinc Ltd	30306	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	30307	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	30308	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	30309	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	30401	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	30402	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	30403	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	30404	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	30405	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	30406	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	30407	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	30408	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	30409	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	30410	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	30501	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	30502	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	30503	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	30504	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	30505	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	30506	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	30507	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	30508	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017081105	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017080701	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017080702	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017080703	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017080704	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017080705	9999	936.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017080706	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017080707	9999	932.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017080708	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017080801	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017080802	9999	996.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017080803	9999	924.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017080804	9999	1,003.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017080805	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017080806	9999	945.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017080807	9999	1,010.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017080808	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017080601	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017080602	9999	961.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017080605	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017080606	9999	1,008.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017081303	9999	993.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017081305	9999	983.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017081306	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017081307	9999	1,001.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017080901	9999	1,006.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017080902	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017080903	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017080904	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017080905	9999	967.000	JPM London B (VLTB)
		Running Total :	43,362,285.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2017080906	9999	1,002.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017080908	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	34206	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	34301	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	34302	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	34303	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	34304	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	34305	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	34306	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	34307	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	34308	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	34309	9999	907.600	JPM London B (VLTB)
Kazzinc Ltd	34310	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	34311	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	34401	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	34402	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	34403	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	34404	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	34405	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	34406	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	34407	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	34408	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	34409	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	34410	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	34501	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	34502	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	34503	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	34504	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	34505	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	34506	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	34507	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	34508	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0105-06	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0105-07	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0105-08	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0105-09	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0106-01	9999	931.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0106-02	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0106-03	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0106-04	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0106-05	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0106-06	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0106-07	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0106-08	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0106-09	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0106-10	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0107-01	9999	1,014.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0107-02	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0107-03	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0107-04	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0107-05	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0107-06	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0107-07	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0107-08	9999	1,024.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0107-09	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0107-10	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0107-11	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0108-01	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0108-02	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0108-03	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0108-04	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0108-05	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0117-07	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0117-08	9999	965.600	JPM London B (VLTB)
		Running Total :	43,424,579.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0117-09	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0117-10	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0118-01	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0118-02	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0118-03	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0118-04	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0118-05	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0118-06	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0118-07	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0118-08	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0118-09	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0118-10	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0119-01	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0119-02	9999	934.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0119-03	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0119-04	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0119-05	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0119-06	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0119-07	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0119-08	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0119-09	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0119-10	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0120-01	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0120-02	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0120-03	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0120-04	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0120-05	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0120-06	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1089-08	9999	1,019.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1089-09	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1090-01	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1090-02	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1090-03	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1090-04	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1090-05	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1090-06	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1090-07	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1090-08	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1090-09	9999	1,016.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1090-10	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1091-01	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1091-02	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1091-03	9999	1,013.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1091-04	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1091-05	9999	1,011.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1091-06	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1091-07	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1091-08	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1091-09	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1092-01	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1092-02	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1092-03	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1092-04	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1092-05	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1092-06	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1092-07	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1092-08	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1092-09	9999	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314108	9990	949.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314109	9990	959.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314110	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314111	9990	953.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314112	9990	947.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314113	9990	982.200	JPM London B (VLTB)
		Running Total :	43,486,728.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20250314114	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314115	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314116	9990	949.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314117	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314118	9990	942.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314119	9990	961.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314120	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314121	9990	952.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314122	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314123	9990	961.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314124	9990	940.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314125	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314126	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314127	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314128	9990	953.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314129	9990	980.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314130	9990	950.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314131	9990	972.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314132	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315001	9990	995.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315002	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315003	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315004	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315005	9990	953.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315006	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315007	9990	957.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315008	9990	974.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315009	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316125	9990	968.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316126	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316127	9990	979.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316128	9990	944.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316129	9990	960.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316130	9990	951.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316131	9990	979.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316132	9990	956.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316133	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316134	9990	964.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316135	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316136	9990	976.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316137	9990	945.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316138	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316139	9990	969.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316140	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316141	9990	954.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316142	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316143	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316144	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316145	9990	964.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316146	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316147	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316148	9990	935.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316149	9990	951.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316150	9990	977.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316151	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316152	9990	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316153	9990	972.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316154	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317103	9990	955.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317104	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317105	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317001	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317002	9990	952.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317003	9990	952.800	JPM London B (VLTB)
		Running Total :	43,548,331.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20250317004	9990	945.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317005	9990	963.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317006	9990	974.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317007	9990	973.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317008	9990	963.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317009	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317010	9990	982.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317011	9990	944.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317012	9990	952.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317013	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317014	9990	964.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317015	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317016	9990	982.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317017	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317018	9990	964.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317019	9990	977.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317020	9990	968.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317021	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317022	9990	944.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317023	9990	983.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317024	9990	961.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317025	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317026	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317027	9990	950.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317028	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317029	9990	980.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317030	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317031	9990	959.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317032	9990	960.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317033	9990	958.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317034	9990	954.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317035	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317036	9990	959.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317037	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317038	9990	957.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317039	9990	971.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317040	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317041	9990	963.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317042	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317043	9990	956.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317044	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317045	9990	941.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317046	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317047	9990	953.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317048	9990	976.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317049	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317050	9990	958.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317051	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317052	9990	959.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317053	9990	982.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317054	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317055	9990	960.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317056	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317057	9990	963.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317058	9990	952.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317059	9990	954.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317060	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317061	9990	979.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317062	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317063	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317064	9990	956.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317065	9990	948.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317066	9990	964.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317067	9990	976.500	JPM London B (VLTB)
		Running Total :	43,610,013.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20250317068	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317069	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317070	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317071	9990	962.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317072	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317073	9990	956.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317074	9990	956.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317075	9990	951.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317076	9990	956.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317077	9990	960.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317078	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317079	9990	939.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317080	9990	962.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317081	9990	962.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317082	9990	959.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317083	9990	958.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317084	9990	955.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317085	9990	951.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317086	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317087	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317088	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317089	9990	943.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317090	9990	954.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317091	9990	976.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317092	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317093	9990	948.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317094	9990	937.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317095	9990	956.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317096	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317097	9990	948.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317098	9990	980.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317099	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317100	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317101	9990	949.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250317102	9990	976.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315010	9990	952.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315011	9990	951.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315012	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315013	9990	966.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315014	9990	971.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315015	9990	980.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315016	9990	992.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315017	9990	957.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315018	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315019	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315020	9990	955.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315021	9990	957.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315022	9990	973.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315023	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315024	9990	958.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315025	9990	958.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315026	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315027	9990	981.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315028	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315029	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315030	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315031	9990	944.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315032	9990	965.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315033	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315034	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315035	9990	981.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315036	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315037	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315038	9990	973.200	JPM London B (VLTB)
		Running Total :	43,671,630.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20250315039	9990	968.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315040	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315041	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315042	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315043	9990	977.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315044	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315045	9990	985.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315046	9990	986.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315047	9990	959.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315048	9990	954.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315049	9990	954.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315050	9990	960.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315051	9990	984.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315052	9990	936.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315053	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315054	9990	943.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315055	9990	977.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315056	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315057	9990	959.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315058	9990	959.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315059	9990	957.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315060	9990	960.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315061	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315062	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315063	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315064	9990	957.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315065	9990	981.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315066	9990	962.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315067	9990	972.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315068	9990	965.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315069	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315070	9990	978.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315071	9990	972.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315072	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315073	9990	954.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315074	9990	981.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315075	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315076	9990	953.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315077	9990	957.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315078	9990	960.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315079	9990	960.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315080	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315081	9990	973.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315082	9990	973.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315083	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315084	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315085	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315086	9990	959.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315087	9990	968.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315088	9990	957.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315089	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315090	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315091	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315092	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315093	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315094	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315095	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315096	9990	960.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315097	9990	962.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315098	9990	964.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315099	9990	955.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315100	9990	969.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315101	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315102	9990	962.200	JPM London B (VLTB)
		Running Total :	43,733,426.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20250315103	9990	956.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315104	9990	962.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315105	9990	960.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315106	9990	948.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315107	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315108	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315109	9990	956.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315110	9990	958.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315111	9990	980.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315112	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315113	9990	966.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315114	9990	960.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315115	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315116	9990	969.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315117	9990	959.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315118	9990	950.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315119	9990	950.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315120	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315121	9990	965.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315122	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315123	9990	959.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315124	9990	962.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315125	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315126	9990	968.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315127	9990	950.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315128	9990	964.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315129	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315130	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250315131	9990	980.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316001	9990	937.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316002	9990	942.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316003	9990	945.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316004	9990	950.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316005	9990	953.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316006	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316007	9990	957.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316008	9990	942.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316009	9990	957.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316010	9990	958.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316011	9990	944.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316012	9990	977.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316013	9990	940.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316014	9990	947.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316015	9990	954.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316016	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316017	9990	949.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316018	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316019	9990	953.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316020	9990	962.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316021	9990	959.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316022	9990	956.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316023	9990	971.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316024	9990	959.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316025	9990	939.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316026	9990	947.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316027	9990	973.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316028	9990	952.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316029	9990	943.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316030	9990	939.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316031	9990	956.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316032	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316033	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316034	9990	979.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316035	9990	960.200	JPM London B (VLTB)
		Running Total :	43,794,817.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20250316036	9990	951.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316037	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316038	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316039	9990	965.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316040	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316041	9990	959.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316042	9990	950.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316043	9990	975.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316044	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316045	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316046	9990	951.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316047	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316048	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316049	9990	953.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316116	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316117	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316118	9990	952.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316119	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316120	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316121	9990	956.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316122	9990	943.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316053	9990	976.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316054	9990	944.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316055	9990	946.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316056	9990	953.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316057	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316058	9990	950.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316059	9990	980.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316060	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316061	9990	951.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316062	9990	979.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316063	9990	946.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316064	9990	932.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316065	9990	950.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316066	9990	954.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316067	9990	965.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316068	9990	949.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316069	9990	977.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316070	9990	948.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316071	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316072	9990	975.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316073	9990	953.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316074	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316075	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316076	9990	959.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316077	9990	982.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316078	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316079	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316080	9990	949.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316081	9990	945.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316082	9990	958.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316083	9990	938.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316084	9990	957.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316085	9990	951.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316086	9990	957.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316087	9990	959.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316088	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316089	9990	953.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316090	9990	945.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316091	9990	948.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316092	9990	950.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316093	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316094	9990	943.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316095	9990	962.400	JPM London B (VLTB)
		Running Total :	43,856,199.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20250316096	9990	964.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316097	9990	944.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316098	9990	962.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316099	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316100	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316101	9990	953.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316102	9990	978.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316103	9990	949.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316104	9990	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316105	9990	952.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316106	9990	951.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316107	9990	956.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316108	9990	949.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316109	9990	957.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316110	9990	950.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316111	9990	940.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316112	9990	954.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316113	9990	953.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316114	9990	956.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250316115	9990	959.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250786	9999	1,006.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250787	9999	987.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250788	9999	971.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250789	9999	984.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250790	9999	995.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250791	9999	987.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250792	9999	1,010.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250793	9999	1,024.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250794	9999	994.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250795	9999	974.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250796	9999	1,007.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250797	9999	1,012.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250798	9999	989.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250799	9999	1,005.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250800	9999	1,004.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250801	9999	1,014.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250802	9999	989.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250803	9999	996.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250804	9999	936.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250805	9999	971.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250806	9999	952.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250807	9999	951.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250808	9999	948.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250809	9999	986.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250810	9999	1,013.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250811	9999	992.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250812	9999	967.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250813	9999	970.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250814	9999	953.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250815	9999	974.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250816	9999	966.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250817	9999	980.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250818	9999	972.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250819	9999	989.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250820	9999	941.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250821	9999	979.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250822	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250824	9999	928.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250826	9999	985.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250827	9999	1,020.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250828	9999	965.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250829	9999	954.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250830	9999	986.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250831	9999	990.000	JPM London B (VLTB)
		Running Total :	43,918,531.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	3250832	9999	965.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250833	9999	977.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250834	9999	1,015.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250835	9999	985.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250836	9999	990.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250837	9999	996.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250838	9999	987.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250839	9999	997.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250840	9999	1,001.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250841	9999	977.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250842	9999	972.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250843	9999	938.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250845	9999	1,019.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250847	9999	962.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250848	9999	981.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250849	9999	936.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250850	9999	986.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250851	9999	981.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250853	9999	952.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250854	9999	941.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250855	9999	1,003.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250856	9999	978.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250857	9999	950.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250891	9999	961.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250892	9999	953.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250893	9999	978.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250894	9999	996.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250895	9999	992.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250896	9999	996.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250897	9999	989.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250898	9999	970.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250900	9999	990.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250901	9999	1,006.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250902	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250903	9999	953.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250904	9999	980.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250905	9999	1,016.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250906	9999	1,006.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250907	9999	978.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250908	9999	947.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250648	9999	946.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250649	9999	952.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250650	9999	953.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250651	9999	969.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250652	9999	976.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250653	9999	995.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250654	9999	949.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250655	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250656	9999	940.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250657	9999	951.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250658	9999	971.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250659	9999	978.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250660	9999	947.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250661	9999	961.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250662	9999	991.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250663	9999	989.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250664	9999	949.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250665	9999	985.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250666	9999	972.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250667	9999	969.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250668	9999	977.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250669	9999	985.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250670	9999	978.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250671	9999	954.600	JPM London B (VLTB)
		Running Total :	43,980,933.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	3250672	9999	975.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250673	9999	981.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250674	9999	949.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250675	9999	962.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250676	9999	951.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250677	9999	991.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250678	9999	986.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250679	9999	968.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250680	9999	969.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250681	9999	980.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250682	9999	982.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250683	9999	997.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250684	9999	980.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250685	9999	982.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250686	9999	982.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250687	9999	980.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250688	9999	989.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250689	9999	997.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250691	9999	990.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250692	9999	988.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250693	9999	983.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250694	9999	1,005.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250695	9999	964.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250697	9999	992.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250698	9999	988.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250699	9999	941.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250700	9999	995.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250701	9999	1,002.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250702	9999	935.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250703	9999	967.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250704	9999	993.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250705	9999	1,020.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250706	9999	1,011.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250707	9999	957.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250708	9999	949.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250709	9999	985.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250710	9999	949.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250711	9999	1,010.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250712	9999	990.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250713	9999	988.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250714	9999	986.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250715	9999	979.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250716	9999	1,010.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250717	9999	1,007.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250718	9999	987.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250719	9999	988.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250720	9999	948.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250721	9999	992.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250722	9999	1,007.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250723	9999	1,020.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250724	9999	969.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250725	9999	990.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250726	9999	993.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250727	9999	996.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250728	9999	987.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250729	9999	993.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250730	9999	962.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250731	9999	965.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250732	9999	980.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250733	9999	973.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250734	9999	1,000.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250735	9999	943.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250736	9999	983.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250737	9999	991.900	JPM London B (VLTB)
		Running Total :	44,043,817.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	3250738	9999	985.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250739	9999	999.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250740	9999	960.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250741	9999	990.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250742	9999	1,000.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250743	9999	971.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250744	9999	1,043.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250745	9999	997.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250746	9999	1,005.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250747	9999	1,000.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250748	9999	1,012.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250749	9999	989.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250750	9999	984.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250751	9999	951.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250752	9999	977.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250753	9999	1,009.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250754	9999	1,017.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250755	9999	973.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250756	9999	982.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250757	9999	1,009.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250758	9999	1,004.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250759	9999	984.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250760	9999	978.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250761	9999	1,000.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250762	9999	981.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250763	9999	982.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250764	9999	1,028.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250765	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250766	9999	953.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250767	9999	942.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250768	9999	1,002.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250769	9999	948.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250770	9999	981.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250771	9999	972.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250772	9999	946.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250773	9999	960.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250774	9999	969.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250775	9999	957.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250776	9999	1,004.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250777	9999	992.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250778	9999	966.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250779	9999	993.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250780	9999	982.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250781	9999	964.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250782	9999	991.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250783	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250784	9999	970.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250785	9999	950.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2025007001	9990	1,010.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2025007002	9990	1,011.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2025007003	9990	1,011.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2025007004	9990	1,010.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2025007005	9990	1,009.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2025007006	9990	1,011.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2025007007	9990	1,011.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2025007008	9990	1,010.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2025007009	9990	1,008.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2025007010	9990	1,010.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2025007011	9990	1,011.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2025007012	9990	1,010.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2025007013	9990	1,011.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2025007014	9990	1,010.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2025007015	9990	1,012.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2025007016	9990	1,011.600	JPM London B (VLTB)
		Running Total :	44,107,205.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Chenzhou City Jingui Silver Industry	2025007017	9990	1,010.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2025007018	9990	1,012.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2025007019	9990	1,010.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2025007020	9990	1,011.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2025007021	9990	1,010.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2025007022	9990	1,012.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2025007023	9990	1,012.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2025007024	9990	1,011.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2025007025	9990	1,010.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2025007026	9990	1,011.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2025007027	9990	1,011.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2025007028	9990	1,011.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2025007029	9990	1,012.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2025007030	9990	1,012.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0414-04	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0414-05	9999	1,017.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0414-06	9999	939.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0414-07	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0414-08	9999	923.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0414-09	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0414-10	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0414-11	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0415-01	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0415-02	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0415-03	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0415-04	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0415-05	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0415-06	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0415-07	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0415-08	9999	1,010.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0415-09	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0415-10	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0416-01	9999	934.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0416-02	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0416-03	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0416-04	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0416-05	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0416-06	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0416-07	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0416-08	9999	1,008.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0417-01	9999	1,007.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0417-02	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0417-03	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0417-04	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0417-05	9999	1,011.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0417-06	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0417-07	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0417-08	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0417-09	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0417-10	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0418-01	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0418-02	9999	1,015.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0418-03	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0418-04	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0418-05	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0418-06	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0418-07	9999	933.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0418-08	9999	1,019.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0418-09	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0418-10	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0418-11	9999	1,014.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0419-01	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0419-02	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0419-03	9999	903.300	JPM London B (VLTB)
		Running Total :	44,170,249.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0419-04	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0419-05	9999	1,015.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0419-06	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0419-07	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0419-08	9999	1,016.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0419-09	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0419-10	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0419-11	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0420-01	9999	1,013.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0420-02	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0420-03	9999	1,010.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0420-04	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0420-05	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0420-06	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0420-07	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0420-08	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0420-09	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0422-01	9999	932.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0422-02	9999	918.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0422-03	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0422-04	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0422-05	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0422-06	9999	1,014.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0422-07	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0422-08	9999	1,013.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0422-09	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0422-10	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0421-01	9999	933.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0421-02	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0421-03	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0421-04	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0421-05	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0421-06	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0421-07	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0421-08	9999	908.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0421-09	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0423-01	9999	1,020.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0423-02	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0423-03	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0423-04	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0423-05	9999	1,011.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0423-06	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0423-07	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0423-08	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0423-09	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0423-10	9999	1,013.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0424-01	9999	1,008.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0424-02	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0424-03	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0424-04	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0424-05	9999	1,012.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0424-06	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0425-01	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0425-02	9999	1,010.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0425-03	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0425-04	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0425-05	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0425-06	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0425-07	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0425-08	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0425-09	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0425-10	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0425-11	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0426-01	9999	965.900	JPM London B (VLTB)
		Running Total :	44,232,801.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0426-02	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0426-03	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0426-04	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0426-05	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0426-06	9999	928.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0426-07	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0426-08	9999	1,016.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0426-09	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0427-01	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0427-02	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0427-03	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0427-04	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0427-05	9999	1,011.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0427-06	9999	1,009.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0427-07	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0427-08	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0427-09	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0427-10	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0428-01	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0428-02	9999	1,012.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0428-03	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0428-04	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0428-05	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0428-06	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0428-07	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0428-08	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0428-09	9999	1,019.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0429-01	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0429-02	9999	1,025.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0429-03	9999	1,017.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0429-04	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0429-05	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0429-06	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0429-07	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0429-08	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0429-09	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0429-10	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0429-11	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0430-01	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0430-02	9999	1,017.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0430-03	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0430-04	9999	1,009.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0430-05	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0430-06	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0430-07	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0430-08	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0430-09	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0430-10	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0431-01	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0431-02	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0431-03	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0431-04	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0431-05	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0431-06	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0431-07	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0431-08	9999	928.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0431-09	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0431-10	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0432-01	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0432-02	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0432-03	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0432-04	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0432-05	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0432-06	9999	932.300	JPM London B (VLTB)
		Running Total :	44,295,558.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0432-07	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0432-08	9999	1,015.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0432-09	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0432-10	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0432-11	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0433-01	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0433-02	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0433-03	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0433-04	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0433-05	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0433-06	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0433-07	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0433-08	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0433-09	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0433-10	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0434-01	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0434-02	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0434-03	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0434-04	9999	1,015.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0434-05	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0434-06	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0434-07	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0434-08	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0434-09	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0434-10	9999	916.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0434-11	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0435-01	9999	934.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0435-02	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0435-03	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0435-04	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0435-05	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0435-06	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0435-07	9999	1,012.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0435-08	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0435-09	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0435-10	9999	927.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0435-11	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0436-01	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0436-02	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0436-03	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0436-04	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0436-05	9999	1,014.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0436-06	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0436-07	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0436-08	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0436-09	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0436-10	9999	1,018.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0436-11	9999	939.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0437-01	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0437-02	9999	1,025.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0437-03	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0437-04	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0437-05	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0437-06	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0437-07	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0437-08	9999	1,012.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0437-09	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0437-10	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0438-01	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0438-02	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0438-03	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0438-04	9999	930.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0438-05	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0438-06	9999	1,005.000	JPM London B (VLTB)
		Running Total :	44,357,938.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0438-07	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0438-08	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0438-09	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0438-10	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0439-01	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0439-02	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0439-03	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0439-04	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0439-05	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0439-06	9999	1,011.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0439-07	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0439-08	9999	925.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0439-09	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0439-10	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0439-11	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0440-01	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0440-02	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0440-03	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0440-04	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0440-05	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0440-06	9999	1,014.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0440-07	9999	932.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0440-08	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0440-09	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0440-10	9999	934.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0440-11	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0441-01	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0441-02	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0441-03	9999	932.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0441-04	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0441-05	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0441-06	9999	1,010.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0441-07	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0441-08	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0441-09	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0441-10	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0441-11	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0442-01	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0442-02	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0442-03	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0442-04	9999	1,026.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0442-05	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0442-06	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0443-01	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0443-02	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0443-03	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0443-04	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0443-05	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0443-06	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0443-07	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0443-08	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0443-09	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0443-10	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0444-01	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0444-02	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0444-03	9999	1,008.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0444-04	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0444-05	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0444-06	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0444-07	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0444-08	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0444-09	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0444-10	9999	1,010.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0444-11	9999	991.500	JPM London B (VLTB)
		Running Total :	44,420,261.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0445-01	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0445-02	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0445-03	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0445-04	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0445-05	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0445-06	9999	933.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0445-07	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0445-08	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0445-09	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0445-10	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0446-01	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0446-02	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0446-03	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0446-04	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0446-05	9999	929.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0446-06	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0446-07	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0446-08	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0446-09	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0446-10	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0447-01	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0447-02	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0447-03	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0447-04	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0447-05	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0447-06	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0447-07	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0447-08	9999	1,011.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0447-09	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0447-10	9999	929.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0448-01	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0448-02	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0448-03	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0448-04	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0448-05	9999	1,020.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0448-06	9999	1,012.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0448-07	9999	1,022.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0448-08	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0448-09	9999	1,018.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0448-10	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0449-01	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0449-02	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0449-03	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0449-04	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0449-05	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0449-06	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0449-07	9999	931.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0449-08	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0450-01	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0450-02	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0450-03	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0450-04	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0450-05	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0450-06	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0450-07	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0450-08	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0450-09	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0451-01	9999	1,021.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0451-02	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0451-03	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0451-04	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0451-05	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0451-06	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0451-07	9999	937.300	JPM London B (VLTB)
		Running Total :	44,482,702.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0451-08	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0451-09	9999	1,024.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0451-10	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0452-01	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0452-02	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0452-03	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0452-04	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0452-05	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0452-06	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0452-07	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0452-08	9999	1,023.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0452-09	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0452-10	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0452-11	9999	1,007.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0453-01	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0453-02	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0453-03	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0453-04	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0453-05	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0453-06	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0453-07	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0453-08	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0453-09	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0454-01	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0454-02	9999	1,008.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0454-03	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0454-04	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0454-05	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0454-06	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0454-07	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0454-08	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0454-09	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0455-01	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0455-02	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0455-03	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0455-04	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0455-05	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0455-06	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0455-07	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0455-08	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0455-09	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0455-10	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0456-01	9999	930.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0456-02	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0456-03	9999	1,013.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0456-04	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0456-05	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0456-06	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0456-07	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0456-08	9999	973.200	JPM London B (VLTB)
JBR Recovery Limited	V7309	9990	895.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121511	9999	944.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121534	9999	928.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121536	9999	944.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121537	9999	983.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121539	9999	951.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121542	9999	975.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121548	9999	953.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121550	9999	1,001.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121551	9999	989.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121552	9999	933.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121554	9999	940.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121561	9999	985.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121571	9999	990.700	JPM London B (VLTB)
		Running Total :	44,544,889.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023121572	9999	947.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010644	9999	965.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010645	9999	995.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010646	9999	999.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010647	9999	994.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010649	9999	968.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010650	9999	985.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010651	9999	1,005.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010652	9999	997.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010653	9999	1,007.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010654	9999	995.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010655	9999	1,001.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010656	9999	994.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010657	9999	976.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010658	9999	1,000.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010659	9999	1,017.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010660	9999	968.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010661	9999	984.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010663	9999	980.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010665	9999	978.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010673	9999	1,011.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010674	9999	989.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010675	9999	956.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010892	9999	970.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010893	9999	992.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010894	9999	981.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010895	9999	951.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010896	9999	975.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010897	9999	991.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010898	9999	963.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010899	9999	955.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010900	9999	945.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010901	9999	958.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010902	9999	962.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010903	9999	973.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010904	9999	992.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010905	9999	987.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010906	9999	1,000.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010907	9999	994.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010908	9999	970.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010909	9999	976.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010910	9999	970.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010911	9999	979.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010912	9999	964.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010913	9999	962.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010914	9999	975.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010915	9999	967.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010916	9999	970.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010917	9999	939.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010918	9999	954.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010919	9999	968.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010920	9999	996.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010921	9999	965.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010924	9999	974.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010925	9999	985.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010960	9999	1,004.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010963	9999	1,000.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010964	9999	1,023.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010969	9999	996.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011389	9999	979.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011391	9999	982.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011399	9999	988.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011401	9999	986.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011406	9999	1,018.400	JPM London B (VLTB)
		Running Total :	44,607,708.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011416	9999	984.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011783	9999	973.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011784	9999	1,001.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011785	9999	979.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011786	9999	981.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011787	9999	976.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011789	9999	984.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011790	9999	997.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011791	9999	992.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011793	9999	969.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011794	9999	1,004.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011795	9999	996.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011796	9999	992.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011797	9999	981.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011798	9999	994.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011799	9999	981.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011800	9999	1,008.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011801	9999	973.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011802	9999	967.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011803	9999	993.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011804	9999	996.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011805	9999	968.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011806	9999	988.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011807	9999	988.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011808	9999	990.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011809	9999	968.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011810	9999	980.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011811	9999	995.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011812	9999	983.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011814	9999	998.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011815	9999	989.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040256	9999	972.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040303	9999	973.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040304	9999	959.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040305	9999	964.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040306	9999	980.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040307	9999	952.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040309	9999	955.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040310	9999	987.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040311	9999	959.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040313	9999	958.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040314	9999	947.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040315	9999	946.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040316	9999	950.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040318	9999	979.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040319	9999	982.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040320	9999	997.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040321	9999	980.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040322	9999	1,007.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040323	9999	991.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040324	9999	1,008.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040325	9999	977.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040327	9999	1,015.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040328	9999	970.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040335	9999	955.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040336	9999	975.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040337	9999	963.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040349	9999	962.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040350	9999	921.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040351	9999	935.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040352	9999	925.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040353	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040355	9999	988.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040356	9999	958.800	JPM London B (VLTB)
		Running Total :	44,670,269.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2024040357	9999	992.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040430	9999	1,021.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040431	9999	998.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040443	9999	995.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040444	9999	964.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040445	9999	960.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040447	9999	931.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040449	9999	943.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040450	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040452	9999	986.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040453	9999	945.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040454	9999	978.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040455	9999	980.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040456	9999	956.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040459	9999	955.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040460	9999	985.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040461	9999	920.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040564	9999	974.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040565	9999	956.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040566	9999	982.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040567	9999	976.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040568	9999	972.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040569	9999	962.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040570	9999	957.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040571	9999	1,001.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040572	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040573	9999	983.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040574	9999	1,016.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040575	9999	975.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040576	9999	992.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040577	9999	973.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040578	9999	1,001.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040579	9999	1,021.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040580	9999	962.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040584	9999	975.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040585	9999	972.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040587	9999	982.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040589	9999	989.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040591	9999	1,014.500	JPM London B (VLTB)
Kazzinc Ltd	2015036707	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2015036708	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2015036709	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2015036710	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2015036801	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2015036802	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2015036803	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2015036804	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2015036805	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2015036806	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2015036807	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2015036808	9999	1,015.500	JPM London B (VLTB)
Kazzinc Ltd	2015036809	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2015036810	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2015036901	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2015036902	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2015036903	9999	1,021.200	JPM London B (VLTB)
Kazzinc Ltd	2015036904	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2015036905	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2015036906	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2015036907	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2015036908	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2015036909	9999	923.000	JPM London B (VLTB)
Kazzinc Ltd	2015036910	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2015037001	9999	955.700	JPM London B (VLTB)
		Running Total :	44,732,659.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015037002	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2015037003	9999	1,016.000	JPM London B (VLTB)
Kazzinc Ltd	2015037004	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2015037005	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2015037006	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2018146709	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2018146710	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2018146609	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2018146610	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2018146611	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	2018146701	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2018146702	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2018146703	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2018146704	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2018146705	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2018146706	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2018146507	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2018146508	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2018146509	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2018146510	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2018146511	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2018146601	9999	1,012.000	JPM London B (VLTB)
Kazzinc Ltd	2018146602	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2018146603	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2018146604	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2018146605	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2018146606	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2018146607	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2018146608	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2018146503	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2018146504	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2018146505	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2018146506	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2018146707	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2018146708	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2015036107	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2015036108	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2015036109	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2015036110	9999	1,017.900	JPM London B (VLTB)
Kazzinc Ltd	2015036201	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2015036202	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2015036203	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2015036204	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2015036205	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2015036206	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2015036207	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2015036208	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2015036209	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2015036301	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2015036302	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2015036303	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2015036304	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2015036305	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2015036306	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2015036307	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2015036308	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2015036309	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	2015036310	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2015036401	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2015036402	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2015036403	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2015036404	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2015036405	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2015036406	9999	945.100	JPM London B (VLTB)
		Running Total :	44,795,064.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015036407	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2018147307	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2018147308	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2018147309	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2018147310	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2018147311	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2018147401	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2018147402	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2018147403	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2018147404	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2018147501	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2018147502	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2018147503	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2018147504	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2018147505	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2018147506	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2018147507	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2018147508	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2018147405	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2018147406	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2018147407	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2018147408	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2018147511	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	2018147409	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2018147410	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2018147411	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2018147601	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2018147602	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2018147603	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2018147509	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2018147510	9999	967.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020991	9999	998.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020992	9999	992.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020993	9999	987.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020994	9999	983.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020995	9999	975.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020996	9999	985.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020997	9999	980.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020998	9999	989.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020999	9999	973.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021000	9999	988.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021001	9999	969.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021003	9999	975.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021004	9999	965.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021005	9999	999.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021006	9999	988.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021007	9999	991.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021009	9999	989.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021010	9999	988.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021011	9999	984.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021012	9999	984.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021013	9999	973.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021014	9999	987.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021015	9999	978.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021016	9999	970.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021017	9999	977.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021018	9999	982.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021019	9999	984.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021021	9999	997.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021022	9999	966.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021023	9999	970.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021292	9999	998.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021297	9999	973.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021299	9999	994.700	JPM London B (VLTB)
		Running Total :	44,857,592.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021311	9999	957.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021316	9999	988.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021319	9999	960.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020959	9999	982.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020960	9999	987.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020961	9999	971.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020962	9999	994.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020963	9999	993.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020964	9999	979.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020965	9999	984.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020967	9999	991.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020968	9999	999.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020970	9999	997.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020972	9999	984.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020973	9999	987.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020974	9999	980.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020975	9999	991.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020976	9999	979.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020980	9999	994.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020982	9999	979.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020983	9999	985.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021222	9999	1,010.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021224	9999	990.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021225	9999	984.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021226	9999	983.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021229	9999	986.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021230	9999	985.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021231	9999	994.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021232	9999	979.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021233	9999	984.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021237	9999	986.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021238	9999	972.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021239	9999	994.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021240	9999	989.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021241	9999	991.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021242	9999	998.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021245	9999	967.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021247	9999	959.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021249	9999	984.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020760	9999	1,009.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020761	9999	992.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020763	9999	990.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020764	9999	992.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020765	9999	996.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020766	9999	987.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020767	9999	1,000.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020768	9999	1,001.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020770	9999	975.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020771	9999	983.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020772	9999	957.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020775	9999	985.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020776	9999	973.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020777	9999	989.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020778	9999	965.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020782	9999	988.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020783	9999	990.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020784	9999	965.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020785	9999	989.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020788	9999	986.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020792	9999	982.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020958	9999	986.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020966	9999	992.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020969	9999	982.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020971	9999	976.300	JPM London B (VLTB)
		Running Total :	44,920,649.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020977	9999	994.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020978	9999	990.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020979	9999	992.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020981	9999	992.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020984	9999	995.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020985	9999	982.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020986	9999	986.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020987	9999	978.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020988	9999	997.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020989	9999	996.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020990	9999	995.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021031	9999	970.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021032	9999	981.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021034	9999	956.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021035	9999	985.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021054	9999	988.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021055	9999	1,002.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021255	9999	979.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021256	9999	993.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021257	9999	991.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021258	9999	992.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021259	9999	990.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021260	9999	994.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021261	9999	995.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021263	9999	977.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021264	9999	957.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021266	9999	984.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021267	9999	979.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021268	9999	985.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021269	9999	972.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021270	9999	972.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021271	9999	998.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021272	9999	984.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021274	9999	976.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021275	9999	972.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021276	9999	980.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021277	9999	985.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021278	9999	983.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021279	9999	976.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021280	9999	974.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021281	9999	995.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021282	9999	994.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021283	9999	986.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021284	9999	989.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021285	9999	974.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021286	9999	986.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021287	9999	970.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020727	9999	997.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020728	9999	986.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020729	9999	1,003.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020731	9999	1,006.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020733	9999	994.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020734	9999	1,010.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020737	9999	978.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020738	9999	989.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020741	9999	993.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020743	9999	995.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020744	9999	1,019.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020745	9999	990.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020746	9999	996.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020749	9999	977.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020751	9999	982.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020752	9999	971.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020753	9999	970.500	JPM London B (VLTB)
		Running Total :	44,983,794.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020757	9999	985.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021189	9999	972.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021190	9999	956.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021191	9999	964.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021194	9999	986.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021195	9999	982.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021198	9999	976.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021200	9999	984.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021203	9999	993.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021204	9999	1,007.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021206	9999	992.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021207	9999	982.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021208	9999	978.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021209	9999	994.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021210	9999	976.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021214	9999	986.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021217	9999	1,007.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021219	9999	979.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021220	9999	985.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020730	9999	1,011.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020732	9999	1,009.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020735	9999	1,000.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020736	9999	983.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020739	9999	974.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020740	9999	1,002.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020742	9999	1,003.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020747	9999	968.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020748	9999	985.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020750	9999	982.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020754	9999	975.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020755	9999	996.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020756	9999	992.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020758	9999	967.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024020759	9999	987.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021354	9999	985.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021355	9999	986.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021356	9999	966.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021357	9999	1,015.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021358	9999	966.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021360	9999	965.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021361	9999	985.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021362	9999	969.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021364	9999	1,001.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021365	9999	979.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021366	9999	997.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021367	9999	1,007.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021368	9999	987.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021370	9999	988.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021372	9999	996.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021374	9999	983.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021375	9999	976.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021377	9999	962.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021381	9999	962.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021382	9999	999.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021385	9999	997.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021090	9999	973.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021092	9999	997.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021093	9999	981.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021095	9999	994.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021096	9999	971.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021097	9999	1,011.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021098	9999	973.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021099	9999	996.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021100	9999	948.500	JPM London B (VLTB)
		Running Total :	45,046,853.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021101	9999	962.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021102	9999	967.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021103	9999	1,004.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021107	9999	966.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021109	9999	953.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021110	9999	982.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021111	9999	959.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021113	9999	981.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021114	9999	977.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021115	9999	999.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021116	9999	992.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021117	9999	979.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021120	9999	967.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021121	9999	981.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021122	9999	976.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021359	9999	971.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021363	9999	984.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021369	9999	981.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021371	9999	981.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021373	9999	1,008.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021376	9999	971.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021378	9999	964.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021379	9999	997.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021380	9999	965.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021383	9999	1,008.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021384	9999	980.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021386	9999	993.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011619	9999	964.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011622	9999	1,008.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011626	9999	999.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011630	9999	1,005.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011631	9999	973.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011632	9999	975.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011635	9999	1,009.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011637	9999	995.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011639	9999	1,009.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011640	9999	991.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011882	9999	969.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011883	9999	998.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011884	9999	975.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011885	9999	984.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011886	9999	982.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011887	9999	995.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011888	9999	973.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011889	9999	993.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011890	9999	998.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011891	9999	997.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011892	9999	978.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011893	9999	999.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011895	9999	1,024.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011896	9999	1,028.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011897	9999	1,006.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011898	9999	1,000.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011899	9999	1,011.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011900	9999	981.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011903	9999	1,020.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011905	9999	1,028.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011906	9999	988.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011907	9999	998.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011908	9999	969.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011909	9999	1,004.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011910	9999	970.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011913	9999	980.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011668	9999	1,003.500	JPM London B (VLTB)
		Running Total :	45,110,107.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011672	9999	1,028.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011679	9999	998.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011792	9999	964.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011849	9999	985.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011850	9999	962.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011852	9999	978.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011853	9999	990.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011854	9999	1,004.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011855	9999	1,016.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011856	9999	1,028.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011857	9999	984.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011858	9999	1,004.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011859	9999	1,014.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011860	9999	1,007.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011861	9999	976.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011862	9999	1,015.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011863	9999	1,018.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011864	9999	1,007.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011865	9999	1,018.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011866	9999	1,021.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011867	9999	989.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011868	9999	1,012.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011869	9999	1,019.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011870	9999	1,003.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011871	9999	1,020.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011872	9999	1,007.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011873	9999	1,028.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011874	9999	992.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011875	9999	1,018.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011876	9999	996.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011877	9999	986.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011878	9999	999.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011879	9999	1,001.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011880	9999	984.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011881	9999	984.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011453	9999	1,001.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011454	9999	1,010.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011455	9999	1,003.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011456	9999	1,016.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011457	9999	1,012.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011458	9999	1,003.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011459	9999	998.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011460	9999	1,012.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011461	9999	983.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011463	9999	1,010.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011464	9999	1,004.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011465	9999	1,005.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011467	9999	995.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011520	9999	982.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011521	9999	994.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011522	9999	1,011.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011524	9999	989.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011526	9999	976.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011527	9999	984.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011530	9999	991.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011531	9999	994.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011532	9999	984.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011533	9999	959.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011535	9999	1,010.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011536	9999	1,003.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011537	9999	1,027.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011538	9999	994.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011539	9999	1,002.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011540	9999	1,013.300	JPM London B (VLTB)
		Running Total :	45,174,155.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011541	9999	1,000.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011543	9999	1,001.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011546	9999	986.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011549	9999	1,011.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011753	9999	986.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011933	9999	1,014.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011935	9999	1,008.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011486	9999	980.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011487	9999	970.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011488	9999	978.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011489	9999	979.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011490	9999	992.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011491	9999	1,001.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011492	9999	1,001.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011494	9999	984.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011495	9999	1,003.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011496	9999	1,015.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011497	9999	1,018.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011498	9999	1,001.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011499	9999	976.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011501	9999	999.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011502	9999	994.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011504	9999	997.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011506	9999	999.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011507	9999	982.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011508	9999	983.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011509	9999	993.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011510	9999	991.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011511	9999	1,002.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011512	9999	1,003.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011513	9999	976.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011519	9999	984.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011525	9999	994.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011528	9999	975.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011529	9999	972.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011534	9999	975.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011542	9999	1,011.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011544	9999	968.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011545	9999	1,007.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011547	9999	1,001.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011548	9999	1,011.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011550	9999	996.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011551	9999	987.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011363	9999	970.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011369	9999	990.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011493	9999	998.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011500	9999	996.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011503	9999	996.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011505	9999	984.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011514	9999	995.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011515	9999	978.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011516	9999	978.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011517	9999	997.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011518	9999	988.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011758	9999	1,002.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011759	9999	976.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011760	9999	983.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011761	9999	961.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011762	9999	985.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011763	9999	988.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011764	9999	973.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011765	9999	973.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011766	9999	992.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011767	9999	978.900	JPM London B (VLTB)
		Running Total :	45,237,570.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011768	9999	976.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011769	9999	982.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011770	9999	991.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011771	9999	973.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011772	9999	970.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011773	9999	977.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011774	9999	974.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011775	9999	980.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011776	9999	987.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011777	9999	988.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011778	9999	976.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011779	9999	986.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011780	9999	997.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011781	9999	994.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011782	9999	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240604151	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240604152	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240604153	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606055	9990	944.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606056	9990	977.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606057	9990	974.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606058	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606059	9990	990.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606060	9990	985.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606063	9990	983.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606064	9990	958.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606065	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606066	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606067	9990	975.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606068	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606069	9990	959.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606070	9990	968.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606071	9990	962.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606072	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606073	9990	984.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606074	9990	990.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606075	9990	986.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606076	9990	980.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606077	9990	987.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606078	9990	977.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606079	9990	978.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606080	9990	980.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606081	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606082	9990	995.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606083	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240604134	9990	958.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240604135	9990	968.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240604136	9990	976.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240604137	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240604138	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240604139	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240604140	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240604141	9990	964.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240604142	9990	971.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240604143	9990	960.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240604144	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240604145	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240604146	9990	955.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240604147	9990	982.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240604148	9990	978.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240604149	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240604150	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240604154	9990	990.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240604155	9990	982.900	JPM London B (VLTB)
		Running Total :	45,299,973.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20240604156	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606004	9990	954.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606005	9990	963.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606006	9990	955.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606018	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606118	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606119	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606120	9990	943.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606121	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606122	9990	970.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606123	9990	990.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240605001	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240605002	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240605003	9990	989.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240605004	9990	956.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240605005	9990	976.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240605142	9990	950.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240605143	9990	991.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240605145	9990	981.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240605146	9990	984.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240605147	9990	954.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240605148	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240605149	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240605151	9990	960.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240605153	9990	992.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606001	9990	951.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606002	9990	960.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606003	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606007	9990	937.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606008	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606009	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606010	9990	953.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606011	9990	959.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606012	9990	952.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606013	9990	953.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606014	9990	951.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606015	9990	969.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606016	9990	942.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606017	9990	951.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606019	9990	966.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240606020	9990	977.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060419001	9990	992.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060419058	9990	1,008.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060419060	9990	1,004.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060420003	9990	1,000.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060420005	9990	993.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060422006	9990	983.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060422009	9990	1,012.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060422011	9990	981.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060422026	9990	995.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060422033	9990	989.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060422037	9990	1,018.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060422055	9990	1,004.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060422057	9990	1,010.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060422071	9990	1,011.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060422075	9990	1,019.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060422080	9990	1,013.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060425018	9990	1,006.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060425019	9990	997.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060425020	9990	1,001.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060425022	9990	995.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060425023	9990	992.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060425040	9990	992.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060425042	9990	990.200	JPM London B (VLTB)
		Running Total :	45,362,550.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20060425044	9990	1,000.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060425046	9990	998.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060425052	9990	1,006.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060425053	9990	998.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060425055	9990	998.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060426010	9990	995.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060426014	9990	1,003.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	592-3	9990	1,016.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	593-1	9990	1,013.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	593-2	9990	1,000.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	593-3	9990	996.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	593-4	9990	1,009.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	596-3	9990	1,005.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060419035	9990	1,006.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060419036	9990	1,013.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060419038	9990	1,007.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060419040	9990	1,004.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060419056	9990	1,000.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060420001	9990	1,002.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060420002	9990	1,004.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060420004	9990	997.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060420009	9990	994.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060420022	9990	1,006.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060420025	9990	981.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060422001	9990	1,001.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060422002	9990	1,008.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060422005	9990	981.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060422017	9990	1,004.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060422023	9990	1,011.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060422031	9990	1,004.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060422034	9990	989.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060422047	9990	1,011.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060422049	9990	1,012.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060425005	9990	1,008.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060425007	9990	999.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060425008	9990	990.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060425009	9990	1,009.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060425012	9990	992.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060425013	9990	1,003.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060425014	9990	996.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060425015	9990	1,015.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060425031	9990	1,010.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060425032	9990	996.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060425056	9990	986.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060425057	9990	1,003.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060425061	9990	1,012.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060426002	9990	1,005.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060426003	9990	990.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20060429042	9990	1,013.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602558	9990	950.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607235	9990	995.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607236	9990	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607237	9990	1,001.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607240	9990	991.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607241	9990	992.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607243	9990	1,008.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607244	9990	983.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607245	9990	1,015.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607246	9990	1,009.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607247	9990	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607248	9990	997.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607249	9990	965.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607251	9990	989.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607253	9990	1,028.600	JPM London B (VLTB)
		Running Total :	45,426,539.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	607254	9990	996.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607256	9990	999.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607257	9990	956.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607261	9990	953.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607263	9990	963.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607265	9990	1,009.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607267	9990	1,024.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607268	9990	987.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607269	9990	995.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607270	9990	990.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607274	9990	996.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607335	9990	958.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607341	9990	986.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607343	9990	957.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607344	9990	959.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607347	9990	970.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607348	9990	996.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607351	9990	993.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607356	9990	1,004.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607357	9990	986.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607365	9990	980.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602510	9990	956.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602530	9990	966.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602535	9990	945.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606517	9990	957.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606520	9990	985.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606522	9990	1,005.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607238	9990	994.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607250	9990	985.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607252	9990	973.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607262	9990	981.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607271	9990	988.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607277	9990	971.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607284	9990	992.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607285	9990	998.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607286	9990	971.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607287	9990	986.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607288	9990	1,015.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607300	9990	1,009.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607301	9990	1,011.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607305	9990	972.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607312	9990	990.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607316	9990	962.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607340	9990	999.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607346	9990	981.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607352	9990	1,009.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607355	9990	952.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607360	9990	984.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607366	9990	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607368	9990	978.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607416	9990	961.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607417	9990	981.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607418	9990	987.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607426	9990	985.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607435	9990	1,010.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607436	9990	1,004.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607443	9990	978.800	JPM London B (VLTB)
JSC Uralelectromed	YA 5547	9999	960.700	JPM London B (VLTB)
JSC Uralelectromed	YA 5548	9999	943.900	JPM London B (VLTB)
JSC Uralelectromed	YA 5549	9999	956.200	JPM London B (VLTB)
JSC Uralelectromed	YA 5550	9999	965.200	JPM London B (VLTB)
JSC Uralelectromed	YA 5551	9999	953.800	JPM London B (VLTB)
JSC Uralelectromed	YA 5552	9999	925.800	JPM London B (VLTB)
JSC Uralelectromed	YA 5553	9999	915.500	JPM London B (VLTB)
		Running Total :	45,489,231.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralelectromed	YA 5554	9999	912.900	JPM London B (VLTB)
JSC Uralelectromed	YA 5555	9999	969.500	JPM London B (VLTB)
JSC Uralelectromed	YA 5556	9999	932.800	JPM London B (VLTB)
JSC Uralelectromed	YA 5557	9999	943.100	JPM London B (VLTB)
JSC Uralelectromed	YA 5558	9999	941.300	JPM London B (VLTB)
JSC Uralelectromed	YA 5559	9999	928.200	JPM London B (VLTB)
JSC Uralelectromed	YA 5560	9999	976.600	JPM London B (VLTB)
JSC Uralelectromed	YA 5561	9999	970.200	JPM London B (VLTB)
JSC Uralelectromed	YA 5562	9999	987.200	JPM London B (VLTB)
JSC Uralelectromed	YA 5563	9999	936.100	JPM London B (VLTB)
JSC Uralelectromed	YA 5564	9999	987.400	JPM London B (VLTB)
JSC Uralelectromed	YA 5565	9999	991.400	JPM London B (VLTB)
JSC Uralelectromed	YA 5566	9999	977.500	JPM London B (VLTB)
JSC Uralelectromed	YA 5567	9999	982.100	JPM London B (VLTB)
JSC Uralelectromed	YA 5568	9999	980.500	JPM London B (VLTB)
JSC Uralelectromed	YA 5569	9999	982.100	JPM London B (VLTB)
JSC Uralelectromed	YA 5570	9999	961.400	JPM London B (VLTB)
JSC Uralelectromed	YA 5571	9999	991.000	JPM London B (VLTB)
JSC Uralelectromed	YA 5572	9999	951.700	JPM London B (VLTB)
JSC Uralelectromed	YA 5573	9999	957.300	JPM London B (VLTB)
JSC Uralelectromed	YA 5574	9999	954.000	JPM London B (VLTB)
JSC Uralelectromed	YA 5575	9999	930.000	JPM London B (VLTB)
JSC Uralelectromed	YA 5576	9999	929.300	JPM London B (VLTB)
JSC Uralelectromed	YA 5577	9999	949.300	JPM London B (VLTB)
JSC Uralelectromed	YA 5578	9999	963.400	JPM London B (VLTB)
JSC Uralelectromed	YA 5579	9999	921.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121512	9999	981.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121513	9999	980.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121514	9999	988.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121528	9999	954.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121535	9999	976.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121538	9999	982.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121540	9999	980.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121541	9999	946.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121547	9999	981.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121549	9999	955.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121553	9999	980.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121559	9999	985.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121560	9999	963.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121563	9999	1,013.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121564	9999	916.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121565	9999	964.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121566	9999	966.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121567	9999	962.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121573	9999	949.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023121574	9999	968.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040462	9999	950.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040463	9999	960.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040464	9999	945.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040465	9999	953.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040466	9999	980.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040467	9999	1,009.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040468	9999	987.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040469	9999	973.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040470	9999	961.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040472	9999	986.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040481	9999	973.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040483	9999	944.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040489	9999	942.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040493	9999	990.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040494	9999	1,009.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040495	9999	983.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040427	9999	996.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040428	9999	998.600	JPM London B (VLTB)
		Running Total :	45,551,087.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2024040429	9999	981.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040432	9999	961.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040433	9999	997.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040434	9999	989.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040435	9999	1,013.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040436	9999	984.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040437	9999	1,000.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040438	9999	998.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040439	9999	997.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040440	9999	993.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040441	9999	987.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040442	9999	984.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040448	9999	967.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040451	9999	986.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040457	9999	981.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040458	9999	962.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040471	9999	958.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040473	9999	966.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040474	9999	951.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040475	9999	966.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040476	9999	971.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040477	9999	944.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040478	9999	929.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040479	9999	931.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040480	9999	978.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040482	9999	985.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040484	9999	961.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040485	9999	938.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040486	9999	936.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040487	9999	993.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040488	9999	952.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040490	9999	941.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040491	9999	940.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040492	9999	947.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010787	9999	958.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010796	9999	976.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010797	9999	958.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010798	9999	971.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010799	9999	970.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010800	9999	956.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010801	9999	945.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010804	9999	958.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010806	9999	961.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010813	9999	970.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010926	9999	988.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010928	9999	962.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010929	9999	958.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010930	9999	940.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010936	9999	958.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010937	9999	964.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010938	9999	958.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010940	9999	956.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010941	9999	960.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010942	9999	1,001.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010943	9999	984.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010945	9999	1,002.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010946	9999	979.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010947	9999	945.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010948	9999	990.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010949	9999	1,008.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010950	9999	1,009.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010951	9999	1,007.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010952	9999	970.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010953	9999	1,000.900	JPM London B (VLTB)
		Running Total :	45,613,244.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2024010954	9999	1,025.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010955	9999	991.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010956	9999	1,040.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010957	9999	971.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010958	9999	993.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024010959	9999	987.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011948	9999	998.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011949	9999	995.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011950	9999	982.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011951	9999	964.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011952	9999	987.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011953	9999	968.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011954	9999	993.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011955	9999	994.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011956	9999	963.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024011957	9999	984.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021091	9999	988.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021094	9999	989.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021104	9999	1,019.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021105	9999	990.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021106	9999	986.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021108	9999	968.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021112	9999	967.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021118	9999	990.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024021119	9999	969.200	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A151	9990	993.300	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A152	9990	994.300	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A153	9990	993.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A154	9990	993.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A155	9990	995.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A156	9990	994.700	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A157	9990	994.200	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A158	9990	993.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A159	9990	994.800	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A160	9990	994.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A161	9990	994.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A162	9990	995.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A163	9990	994.200	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A164	9990	993.900	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A165	9990	994.800	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A166	9990	995.200	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A167	9990	992.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A168	9990	993.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A169	9990	992.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A170	9990	994.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A171	9990	993.700	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A172	9990	994.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A173	9990	993.700	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A174	9990	993.900	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A175	9990	995.200	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A176	9990	992.700	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A177	9990	993.300	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A178	9990	991.900	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A179	9990	994.100	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A180	9990	992.000	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A121	9990	992.700	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A122	9990	993.800	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A123	9990	993.100	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A124	9990	994.100	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A125	9990	992.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A126	9990	993.800	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A127	9990	995.200	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A128	9990	993.800	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A129	9990	983.900	JPM London B (VLTB)
		Running Total :	45,676,707.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Huaxin Rare & Precious Metals	2404A130	9990	994.300	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A131	9990	993.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A132	9990	994.100	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A133	9990	995.300	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A134	9990	991.200	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A135	9990	994.100	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A136	9990	994.900	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A137	9990	995.700	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A138	9990	995.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A139	9990	994.900	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A140	9990	995.700	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A141	9990	993.700	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A142	9990	995.800	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A143	9990	995.000	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A144	9990	992.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A145	9990	987.100	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A146	9990	995.200	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A147	9990	994.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A148	9990	995.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A149	9990	994.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A150	9990	993.300	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A181	9990	993.800	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A182	9990	994.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A183	9990	992.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A184	9990	993.800	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A185	9990	993.800	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A186	9990	995.300	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A187	9990	993.100	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A188	9990	994.100	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A189	9990	994.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A190	9990	988.100	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A191	9990	993.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A192	9990	994.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A193	9990	991.800	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A194	9990	989.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A195	9990	994.700	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A196	9990	995.000	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A197	9990	994.000	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A198	9990	995.700	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A199	9990	995.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A200	9990	994.800	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A201	9990	993.300	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A202	9990	993.900	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A203	9990	995.100	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A204	9990	993.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A205	9990	994.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A206	9990	994.800	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A207	9990	993.700	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A208	9990	993.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A209	9990	994.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A210	9990	992.900	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A091	9990	995.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A092	9990	995.700	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A093	9990	994.900	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A094	9990	995.700	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A095	9990	995.100	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A096	9990	994.300	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A097	9990	996.200	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A098	9990	994.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A099	9990	995.300	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A100	9990	994.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A101	9990	994.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A102	9990	994.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A103	9990	995.700	JPM London B (VLTB)
		Running Total :	45,740,331.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Huaxin Rare & Precious Metals	2404A104	9990	994.200	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A105	9990	995.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A106	9990	994.900	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A107	9990	995.100	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A108	9990	995.900	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A109	9990	994.300	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A110	9990	993.900	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A111	9990	995.000	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A112	9990	995.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A113	9990	993.200	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A114	9990	994.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A115	9990	994.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A116	9990	995.200	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A117	9990	994.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A118	9990	993.800	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A119	9990	993.900	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A120	9990	994.700	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A061	9990	994.900	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A062	9990	995.200	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A063	9990	995.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A064	9990	995.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A065	9990	993.700	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A066	9990	994.900	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A067	9990	995.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A068	9990	993.700	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A069	9990	994.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A070	9990	994.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A071	9990	994.000	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A072	9990	977.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A073	9990	995.100	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A074	9990	995.800	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A075	9990	996.000	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A076	9990	994.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A077	9990	993.900	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A078	9990	994.300	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A079	9990	995.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A080	9990	993.100	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A081	9990	996.000	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A082	9990	996.100	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A083	9990	994.900	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A084	9990	994.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A085	9990	995.000	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A086	9990	994.900	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A087	9990	994.900	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A088	9990	966.800	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A089	9990	992.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A090	9990	991.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A001	9990	994.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A002	9990	995.100	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A003	9990	994.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A004	9990	995.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A005	9990	993.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A006	9990	980.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A007	9990	994.000	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A008	9990	993.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A009	9990	994.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A010	9990	993.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A011	9990	994.900	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A012	9990	993.100	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A013	9990	994.700	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A014	9990	993.700	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A015	9990	993.300	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A016	9990	991.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A017	9990	993.300	JPM London B (VLTB)
		Running Total :	45,803,918.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Huaxin Rare & Precious Metals	2404A018	9990	993.100	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A019	9990	992.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A020	9990	992.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A021	9990	990.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A022	9990	991.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A023	9990	992.100	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A024	9990	993.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A025	9990	993.200	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A026	9990	993.700	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A027	9990	991.700	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A028	9990	993.900	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A029	9990	994.100	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A030	9990	992.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A031	9990	964.700	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A032	9990	965.100	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A033	9990	992.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A034	9990	996.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A035	9990	994.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A036	9990	994.300	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A037	9990	994.000	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A038	9990	994.700	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A039	9990	994.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A040	9990	995.200	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A041	9990	993.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A042	9990	996.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A043	9990	995.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A044	9990	995.000	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A045	9990	991.100	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A046	9990	993.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A047	9990	991.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A048	9990	995.000	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A049	9990	994.100	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A050	9990	993.800	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A051	9990	993.700	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A052	9990	994.300	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A053	9990	996.100	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A054	9990	987.800	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A055	9990	994.100	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A056	9990	993.200	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A057	9990	995.000	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A058	9990	994.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A059	9990	993.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A060	9990	994.900	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A211	9990	993.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A212	9990	994.100	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A213	9990	994.100	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A214	9990	994.700	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A215	9990	992.300	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A216	9990	994.300	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A217	9990	995.000	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A218	9990	993.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A219	9990	992.000	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A220	9990	995.200	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A221	9990	987.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A222	9990	993.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A223	9990	995.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A224	9990	995.200	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A225	9990	996.200	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A226	9990	995.100	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A227	9990	994.800	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A228	9990	994.800	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A229	9990	995.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A230	9990	993.800	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A231	9990	994.500	JPM London B (VLTB)
		Running Total :	45,867,461.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Huaxin Rare & Precious Metals	2404A232	9990	995.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A233	9990	996.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A234	9990	995.200	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A235	9990	994.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A236	9990	995.000	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A237	9990	994.000	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A238	9990	994.900	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A239	9990	993.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A240	9990	993.300	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A241	9990	994.000	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	2404A242	9990	994.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050385	9999	939.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050386	9999	990.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050490	9999	964.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050491	9999	967.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050492	9999	1,014.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050493	9999	972.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050494	9999	951.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050495	9999	959.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050496	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050497	9999	979.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050498	9999	973.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050499	9999	972.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050500	9999	955.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050501	9999	949.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050502	9999	968.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050503	9999	961.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050504	9999	934.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050505	9999	981.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050506	9999	933.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050507	9999	960.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050508	9999	948.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050509	9999	983.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050510	9999	964.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050511	9999	930.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050512	9999	951.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050513	9999	987.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050514	9999	1,020.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050515	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050516	9999	988.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050517	9999	930.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050518	9999	981.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050519	9999	1,005.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050520	9999	964.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050521	9999	930.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050522	9999	939.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050523	9999	957.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050336	9999	890.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050338	9999	928.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050345	9999	1,027.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050351	9999	987.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050353	9999	1,026.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050354	9999	999.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050355	9999	998.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050356	9999	1,029.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050357	9999	1,022.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050358	9999	986.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050359	9999	983.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050360	9999	976.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050361	9999	1,005.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050362	9999	1,006.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050363	9999	996.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050364	9999	950.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050365	9999	992.500	JPM London B (VLTB)
		Running Total :	45,929,964.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2024050366	9999	993.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050367	9999	989.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050368	9999	999.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050369	9999	1,005.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050370	9999	994.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050372	9999	991.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050373	9999	1,023.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050374	9999	1,015.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050375	9999	957.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050376	9999	957.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050377	9999	1,003.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050378	9999	1,010.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050379	9999	949.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050380	9999	1,007.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050381	9999	955.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050382	9999	957.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050383	9999	949.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050384	9999	967.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050387	9999	989.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024041001	9999	943.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024041002	9999	959.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024041004	9999	994.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050299	9999	1,011.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050300	9999	996.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050302	9999	1,013.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050318	9999	925.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050319	9999	949.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050320	9999	967.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050321	9999	935.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050322	9999	981.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050323	9999	955.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050324	9999	932.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050325	9999	936.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050326	9999	963.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050327	9999	929.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050328	9999	907.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050329	9999	952.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050330	9999	935.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050332	9999	960.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050333	9999	971.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050334	9999	942.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050335	9999	941.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050337	9999	937.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050339	9999	948.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050340	9999	908.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050341	9999	953.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050342	9999	968.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050343	9999	960.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050344	9999	962.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050346	9999	954.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050347	9999	1,015.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050348	9999	1,004.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050349	9999	1,019.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050350	9999	983.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050352	9999	980.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040900	9999	1,007.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040901	9999	968.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040902	9999	986.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040903	9999	957.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040904	9999	976.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040906	9999	978.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040910	9999	997.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040931	9999	984.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040942	9999	992.500	JPM London B (VLTB)
		Running Total :	45,992,135.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2024040953	9999	968.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040955	9999	1,015.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040956	9999	996.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040957	9999	998.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040961	9999	978.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040962	9999	1,013.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040986	9999	933.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040987	9999	931.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040988	9999	952.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040990	9999	960.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040991	9999	955.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050389	9999	946.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050390	9999	941.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050394	9999	929.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050397	9999	959.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050399	9999	961.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050400	9999	963.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050402	9999	950.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050403	9999	957.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050406	9999	969.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050409	9999	951.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050410	9999	941.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050411	9999	949.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050412	9999	965.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050413	9999	941.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050417	9999	954.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050421	9999	972.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040843	9999	955.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040847	9999	964.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040848	9999	940.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040849	9999	934.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040850	9999	945.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040851	9999	964.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040854	9999	947.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040856	9999	986.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040859	9999	967.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040860	9999	1,006.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040862	9999	1,012.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040869	9999	982.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040870	9999	991.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040873	9999	998.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040881	9999	1,023.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040882	9999	991.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040885	9999	981.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040895	9999	1,003.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050388	9999	966.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050391	9999	991.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050392	9999	1,006.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050393	9999	984.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050395	9999	958.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050396	9999	947.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050398	9999	972.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050401	9999	968.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050404	9999	967.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050405	9999	971.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050407	9999	947.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050408	9999	962.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050414	9999	950.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050415	9999	955.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050416	9999	979.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050418	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050419	9999	1,009.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050420	9999	968.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040844	9999	962.300	JPM London B (VLTB)
		Running Total :	46,054,130.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2024040845	9999	936.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040846	9999	937.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040852	9999	962.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040853	9999	982.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040855	9999	983.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040858	9999	1,011.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040863	9999	1,019.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040871	9999	984.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040883	9999	962.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040884	9999	968.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040886	9999	973.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040896	9999	1,007.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040897	9999	980.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040898	9999	1,004.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024040899	9999	985.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050422	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050426	9999	1,018.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050427	9999	1,020.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050432	9999	1,031.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050433	9999	1,033.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050435	9999	1,023.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050436	9999	1,013.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050437	9999	1,013.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050438	9999	959.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050439	9999	970.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050441	9999	980.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050445	9999	998.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050446	9999	978.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050447	9999	974.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050448	9999	969.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050449	9999	969.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050452	9999	986.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050453	9999	990.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050454	9999	996.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2024050455	9999	992.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051001	9990	953.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051002	9990	970.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051003	9990	985.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051004	9990	971.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051005	9990	985.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051006	9990	1,014.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051007	9990	982.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051008	9990	991.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051009	9990	996.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051010	9990	1,009.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051011	9990	1,003.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051012	9990	1,000.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051013	9990	1,004.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051014	9990	1,014.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051015	9990	1,001.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051016	9990	996.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051017	9990	998.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051018	9990	1,009.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051019	9990	1,004.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051020	9990	1,003.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051021	9990	997.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051022	9990	999.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051023	9990	979.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051024	9990	974.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051025	9990	981.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051026	9990	1,002.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051027	9990	995.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051028	9990	986.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051029	9990	993.000	JPM London B (VLTB)
		Running Total :	46,117,523.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Guiyang Yinxing Nonferrous Metal	2024051030	9990	996.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051031	9990	1,005.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051032	9990	974.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051069	9990	1,004.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051079	9990	977.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051080	9990	990.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051094	9990	962.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051034	9990	993.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051037	9990	961.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051038	9990	974.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051041	9990	966.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051047	9990	998.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051048	9990	987.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051053	9990	961.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051059	9990	976.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051065	9990	975.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051066	9990	980.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051067	9990	1,005.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051068	9990	989.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051070	9990	997.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051071	9990	1,001.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051072	9990	1,015.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051073	9990	1,017.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051074	9990	983.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051075	9990	981.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051076	9990	986.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051077	9990	1,005.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051078	9990	1,019.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051081	9990	977.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051082	9990	968.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051083	9990	961.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051084	9990	979.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051085	9990	984.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051086	9990	948.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051087	9990	988.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051088	9990	945.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051089	9990	992.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051090	9990	992.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051091	9990	967.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051092	9990	952.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051093	9990	976.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051095	9990	988.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2024051096	9990	975.000	JPM London B (VLTB)
KGHM Polska Miedz SA	052513731	9999	973.900	JPM London B (VLTB)
KGHM Polska Miedz SA	052513732	9999	958.600	JPM London B (VLTB)
KGHM Polska Miedz SA	052513733	9999	974.000	JPM London B (VLTB)
KGHM Polska Miedz SA	052513734	9999	990.300	JPM London B (VLTB)
KGHM Polska Miedz SA	052513735	9999	949.900	JPM London B (VLTB)
KGHM Polska Miedz SA	052513736	9999	991.800	JPM London B (VLTB)
KGHM Polska Miedz SA	052513737	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	052513738	9999	976.700	JPM London B (VLTB)
KGHM Polska Miedz SA	052513739	9999	985.700	JPM London B (VLTB)
KGHM Polska Miedz SA	052513740	9999	974.800	JPM London B (VLTB)
KGHM Polska Miedz SA	052513741	9999	961.000	JPM London B (VLTB)
KGHM Polska Miedz SA	052513742	9999	967.000	JPM London B (VLTB)
KGHM Polska Miedz SA	052513743	9999	977.700	JPM London B (VLTB)
KGHM Polska Miedz SA	052513744	9999	987.600	JPM London B (VLTB)
KGHM Polska Miedz SA	052513745	9999	974.600	JPM London B (VLTB)
KGHM Polska Miedz SA	052513746	9999	990.300	JPM London B (VLTB)
KGHM Polska Miedz SA	052513747	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	052513748	9999	965.100	JPM London B (VLTB)
KGHM Polska Miedz SA	052513749	9999	943.500	JPM London B (VLTB)
KGHM Polska Miedz SA	052513750	9999	995.800	JPM London B (VLTB)
KGHM Polska Miedz SA	052513751	9999	995.300	JPM London B (VLTB)
		Running Total :	46,180,341.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	052513752	9999	983.700	JPM London B (VLTB)
KGHM Polska Miedz SA	052513753	9999	974.600	JPM London B (VLTB)
KGHM Polska Miedz SA	052513754	9999	971.600	JPM London B (VLTB)
KGHM Polska Miedz SA	052513755	9999	968.700	JPM London B (VLTB)
KGHM Polska Miedz SA	052513756	9999	972.600	JPM London B (VLTB)
KGHM Polska Miedz SA	052513757	9999	975.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514625	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514626	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514627	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062514628	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514629	9999	978.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514630	9999	983.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062514631	9999	979.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062514632	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514633	9999	1,012.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062514634	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514635	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062514636	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514637	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514638	9999	965.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514639	9999	974.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062514640	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514641	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514642	9999	981.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062514643	9999	993.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514644	9999	976.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514645	9999	985.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514646	9999	971.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514647	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514648	9999	988.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514649	9999	983.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514650	9999	985.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514651	9999	985.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514652	9999	979.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514653	9999	956.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062514654	9999	981.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514655	9999	962.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514656	9999	976.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514657	9999	983.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514592	9999	987.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062514593	9999	962.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514594	9999	992.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062514595	9999	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514596	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514597	9999	996.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514598	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062514599	9999	992.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514600	9999	984.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514601	9999	988.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062514602	9999	982.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514603	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514604	9999	971.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062514605	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514606	9999	960.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062514607	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514608	9999	963.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514609	9999	966.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062514610	9999	993.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514611	9999	991.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514612	9999	960.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514613	9999	964.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514614	9999	965.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062514615	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062514616	9999	994.800	JPM London B (VLTB)
		Running Total :	46,243,425.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	062514617	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062514618	9999	967.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514619	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514658	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514659	9999	961.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514556	9999	952.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514557	9999	973.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062514558	9999	973.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514559	9999	988.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062514560	9999	964.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514561	9999	974.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514562	9999	980.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514563	9999	977.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514564	9999	982.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062514565	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062514566	9999	976.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062514567	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514568	9999	982.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514569	9999	991.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514570	9999	988.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062514571	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062514572	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514573	9999	979.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514574	9999	978.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514575	9999	963.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062514576	9999	981.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062514577	9999	973.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062514578	9999	979.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514579	9999	965.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514580	9999	977.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514620	9999	976.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514621	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062514622	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514623	9999	997.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514624	9999	973.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062514523	9999	978.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062514524	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062514525	9999	985.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062514526	9999	980.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514527	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514528	9999	977.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514529	9999	1,000.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514530	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514531	9999	971.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062514532	9999	985.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062514533	9999	982.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514534	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062514535	9999	976.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514536	9999	985.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514537	9999	980.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514538	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514539	9999	965.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514540	9999	988.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514541	9999	990.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514581	9999	941.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062514582	9999	970.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062514583	9999	991.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062514584	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062514585	9999	988.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514586	9999	990.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514587	9999	961.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514588	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514589	9999	994.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514590	9999	1,001.500	JPM London B (VLTB)
		Running Total :	46,306,453.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	062514591	9999	986.500	JPM London B (VLTB)
KGHM Polska Miedz SA	052513686	9999	977.600	JPM London B (VLTB)
KGHM Polska Miedz SA	052513687	9999	972.900	JPM London B (VLTB)
KGHM Polska Miedz SA	052513688	9999	984.000	JPM London B (VLTB)
KGHM Polska Miedz SA	052513689	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	052513690	9999	979.700	JPM London B (VLTB)
KGHM Polska Miedz SA	052513691	9999	986.300	JPM London B (VLTB)
KGHM Polska Miedz SA	052513692	9999	963.000	JPM London B (VLTB)
KGHM Polska Miedz SA	052513693	9999	973.600	JPM London B (VLTB)
KGHM Polska Miedz SA	052513694	9999	964.600	JPM London B (VLTB)
KGHM Polska Miedz SA	052513695	9999	992.300	JPM London B (VLTB)
KGHM Polska Miedz SA	052513696	9999	995.700	JPM London B (VLTB)
KGHM Polska Miedz SA	052513697	9999	982.600	JPM London B (VLTB)
KGHM Polska Miedz SA	052513698	9999	984.600	JPM London B (VLTB)
KGHM Polska Miedz SA	052513699	9999	976.300	JPM London B (VLTB)
KGHM Polska Miedz SA	052513700	9999	978.500	JPM London B (VLTB)
KGHM Polska Miedz SA	052513701	9999	978.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062514542	9999	1,027.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514543	9999	984.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062514544	9999	987.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514545	9999	985.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514546	9999	994.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514547	9999	977.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514548	9999	990.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514549	9999	991.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514550	9999	989.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514551	9999	988.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514552	9999	975.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514553	9999	992.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062514554	9999	984.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062514555	9999	961.700	JPM London B (VLTB)
KGHM Polska Miedz SA	052513702	9999	956.300	JPM London B (VLTB)
KGHM Polska Miedz SA	052513703	9999	968.600	JPM London B (VLTB)
KGHM Polska Miedz SA	052513704	9999	968.000	JPM London B (VLTB)
KGHM Polska Miedz SA	052513705	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	052513706	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	052513707	9999	969.800	JPM London B (VLTB)
KGHM Polska Miedz SA	052513708	9999	947.600	JPM London B (VLTB)
KGHM Polska Miedz SA	052513709	9999	992.000	JPM London B (VLTB)
KGHM Polska Miedz SA	052513710	9999	966.800	JPM London B (VLTB)
KGHM Polska Miedz SA	052513711	9999	978.000	JPM London B (VLTB)
KGHM Polska Miedz SA	052513712	9999	958.000	JPM London B (VLTB)
KGHM Polska Miedz SA	052513713	9999	954.200	JPM London B (VLTB)
KGHM Polska Miedz SA	052513714	9999	975.400	JPM London B (VLTB)
KGHM Polska Miedz SA	052513715	9999	989.100	JPM London B (VLTB)
KGHM Polska Miedz SA	052513716	9999	980.600	JPM London B (VLTB)
KGHM Polska Miedz SA	052513717	9999	969.100	JPM London B (VLTB)
KGHM Polska Miedz SA	052513718	9999	971.300	JPM London B (VLTB)
KGHM Polska Miedz SA	052513719	9999	983.100	JPM London B (VLTB)
KGHM Polska Miedz SA	052513720	9999	978.400	JPM London B (VLTB)
KGHM Polska Miedz SA	052513721	9999	982.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062514489	9999	969.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514490	9999	997.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514491	9999	971.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514492	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514493	9999	978.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062514494	9999	983.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062514495	9999	992.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062514496	9999	991.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514497	9999	977.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062514498	9999	975.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514453	9999	967.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514454	9999	976.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514455	9999	977.700	JPM London B (VLTB)
		Running Total :	46,369,210.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	062514456	9999	977.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514457	9999	974.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062514458	9999	950.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514499	9999	971.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514500	9999	991.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062514501	9999	989.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514502	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062514503	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514504	9999	978.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062514505	9999	991.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514506	9999	998.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514507	9999	1,005.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514508	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514509	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062514510	9999	999.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062514511	9999	971.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514512	9999	999.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514513	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062514514	9999	995.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062514515	9999	950.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514516	9999	993.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514517	9999	990.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514518	9999	985.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062514519	9999	994.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514520	9999	974.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514521	9999	979.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514522	9999	981.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062514459	9999	963.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514460	9999	949.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062514461	9999	948.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514462	9999	972.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062514463	9999	972.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062514464	9999	974.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514465	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514466	9999	934.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514467	9999	968.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062514468	9999	991.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514469	9999	977.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514470	9999	966.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514471	9999	975.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514472	9999	986.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062514473	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514474	9999	978.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514475	9999	976.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514476	9999	971.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514477	9999	966.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514478	9999	982.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514479	9999	980.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514480	9999	978.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514481	9999	989.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514482	9999	981.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514483	9999	997.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514484	9999	988.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062514485	9999	972.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062514486	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514487	9999	973.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514488	9999	967.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514419	9999	974.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514420	9999	975.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514421	9999	971.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514422	9999	970.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062514423	9999	966.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062514424	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514425	9999	991.800	JPM London B (VLTB)
		Running Total :	46,432,006.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	062514426	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062514427	9999	975.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514428	9999	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514429	9999	979.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514430	9999	984.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514431	9999	974.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514432	9999	981.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514433	9999	984.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514434	9999	981.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062514435	9999	985.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514436	9999	978.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062514437	9999	993.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062514438	9999	993.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514439	9999	984.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062514440	9999	974.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062514441	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514442	9999	971.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514443	9999	972.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062514444	9999	973.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514445	9999	963.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514446	9999	966.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062514447	9999	980.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514448	9999	985.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062514386	9999	962.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062514387	9999	979.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062514388	9999	982.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514389	9999	965.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514390	9999	942.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514391	9999	986.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514392	9999	970.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514393	9999	972.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514394	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514395	9999	984.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062514396	9999	985.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514397	9999	970.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514398	9999	960.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514399	9999	973.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062514400	9999	986.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514401	9999	963.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062514402	9999	978.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062514403	9999	968.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062514404	9999	979.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514405	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062514406	9999	956.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514407	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062514408	9999	982.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514409	9999	983.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062514410	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514411	9999	986.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514449	9999	984.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514450	9999	985.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514451	9999	993.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062514452	9999	987.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514350	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062514351	9999	970.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514352	9999	967.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514353	9999	999.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062514354	9999	967.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514355	9999	981.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514356	9999	974.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514357	9999	961.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514358	9999	971.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514359	9999	997.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514360	9999	992.500	JPM London B (VLTB)
		Running Total :	46,494,761.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	062514361	9999	1,005.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514362	9999	983.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514363	9999	972.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514364	9999	973.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062514365	9999	955.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514366	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514367	9999	991.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514368	9999	963.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062514369	9999	973.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514370	9999	972.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062514371	9999	980.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062514372	9999	980.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062514412	9999	989.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062514413	9999	984.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514414	9999	968.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514415	9999	984.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514416	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514417	9999	991.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514418	9999	987.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514316	9999	987.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514317	9999	989.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514318	9999	991.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514319	9999	951.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514320	9999	989.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514321	9999	984.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514322	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062514323	9999	986.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514324	9999	959.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514325	9999	984.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514326	9999	955.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514327	9999	982.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062514328	9999	977.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514329	9999	979.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514330	9999	967.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514331	9999	968.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514332	9999	955.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514373	9999	987.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514374	9999	972.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514375	9999	971.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514376	9999	987.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062514377	9999	991.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514378	9999	973.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062514379	9999	964.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062514380	9999	995.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062514381	9999	953.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514382	9999	963.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514383	9999	961.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514384	9999	950.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514385	9999	993.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514280	9999	981.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062514281	9999	977.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514282	9999	986.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062514283	9999	968.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514284	9999	983.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514285	9999	956.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514286	9999	990.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514287	9999	990.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514288	9999	969.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514289	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514290	9999	966.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514291	9999	976.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514292	9999	967.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514333	9999	975.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062514334	9999	967.500	JPM London B (VLTB)
		Running Total :	46,557,370.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	062514335	9999	978.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514336	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514337	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062514338	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514339	9999	970.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514340	9999	980.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514341	9999	970.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514342	9999	970.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514343	9999	961.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514344	9999	977.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062514345	9999	967.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514346	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514347	9999	979.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514348	9999	933.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514349	9999	972.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514293	9999	983.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514294	9999	993.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514295	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062514296	9999	989.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514297	9999	986.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062514298	9999	979.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514299	9999	957.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514300	9999	997.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062514301	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062514302	9999	963.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514303	9999	962.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514304	9999	951.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062514305	9999	969.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514306	9999	970.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062514307	9999	954.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062514308	9999	938.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062514309	9999	992.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062514310	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062514311	9999	976.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514312	9999	982.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062514313	9999	985.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062514314	9999	950.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514315	9999	950.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062515174	9999	975.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062515175	9999	966.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062515176	9999	984.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062515177	9999	976.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062515178	9999	969.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062515179	9999	980.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062515180	9999	966.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062515138	9999	956.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062515139	9999	974.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062515181	9999	992.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062515182	9999	977.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062515183	9999	968.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062515184	9999	979.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062515185	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062515186	9999	938.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062515187	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062515188	9999	984.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062515189	9999	994.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062515190	9999	999.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062515191	9999	964.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062515192	9999	976.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062515193	9999	994.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062515194	9999	949.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062515195	9999	972.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062515196	9999	979.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062515197	9999	977.600	JPM London B (VLTB)
		Running Total :	46,619,871.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	062515198	9999	933.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062515199	9999	996.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062515200	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062515201	9999	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062515202	9999	993.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062515203	9999	985.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062515204	9999	984.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062515205	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062515206	9999	942.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062515207	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062515208	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062515140	9999	975.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062515141	9999	969.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062515142	9999	994.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062515143	9999	1,028.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062515144	9999	978.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062515145	9999	956.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062515146	9999	1,031.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062515147	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062515148	9999	993.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062515149	9999	980.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062515150	9999	974.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062515151	9999	984.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062515152	9999	981.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062515153	9999	971.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062515154	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062515155	9999	971.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062515156	9999	954.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062515157	9999	990.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062515158	9999	986.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062515159	9999	933.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062515160	9999	965.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062515161	9999	978.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062515162	9999	967.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062515163	9999	969.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062515164	9999	953.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062515165	9999	983.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062515166	9999	988.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062515167	9999	986.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062515168	9999	982.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062515169	9999	990.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062515106	9999	967.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062515107	9999	962.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062515108	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062515109	9999	969.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062515110	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062515111	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062515112	9999	983.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062515113	9999	987.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062515114	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062515115	9999	995.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062515116	9999	958.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062515117	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062515118	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062515119	9999	980.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062515120	9999	965.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062515121	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062515122	9999	968.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062515123	9999	964.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062515124	9999	982.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062515125	9999	991.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062515126	9999	979.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062515127	9999	983.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062515128	9999	1,009.500	JPM London B (VLTB)
		Running Total :	46,682,879.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	062515129	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062515130	9999	1,006.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062515131	9999	995.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062515170	9999	985.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062515171	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062515172	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062515173	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062515073	9999	949.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062515074	9999	971.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062515075	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062515076	9999	982.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062515077	9999	955.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062515078	9999	942.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062515079	9999	971.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062515080	9999	967.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062515081	9999	986.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062515082	9999	978.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062515083	9999	979.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062515084	9999	951.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062515085	9999	964.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062515086	9999	981.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062515087	9999	961.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062515088	9999	981.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062515089	9999	976.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062515090	9999	967.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062515091	9999	976.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062515092	9999	965.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062515093	9999	988.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062515094	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062515095	9999	948.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062515096	9999	986.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062515132	9999	996.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062515133	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062515134	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062515135	9999	961.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062515136	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062515137	9999	969.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062515039	9999	931.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062515040	9999	928.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062515041	9999	965.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062515042	9999	956.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062515043	9999	952.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062515044	9999	912.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062515045	9999	972.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062515046	9999	959.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062515047	9999	975.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062515048	9999	945.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062515049	9999	970.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062515050	9999	948.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062515051	9999	963.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062515052	9999	972.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062515053	9999	976.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062515054	9999	990.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062515055	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062515056	9999	989.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062515057	9999	945.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062515058	9999	974.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062515059	9999	949.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062515097	9999	976.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062515098	9999	987.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062515099	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062515100	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062515101	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062515102	9999	976.900	JPM London B (VLTB)
		Running Total :	46,745,299.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	062515103	9999	988.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062515104	9999	982.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062515105	9999	978.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062515004	9999	959.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062515005	9999	968.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062515006	9999	954.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062515007	9999	963.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062515008	9999	961.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062515009	9999	950.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062515010	9999	949.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062515011	9999	951.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062515012	9999	942.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062515013	9999	951.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062515014	9999	962.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062515015	9999	956.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062515016	9999	965.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062515017	9999	944.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062515018	9999	958.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062515019	9999	954.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062515020	9999	947.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062515060	9999	955.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062515061	9999	953.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062515062	9999	961.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062515063	9999	992.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062515064	9999	969.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062515065	9999	979.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062515066	9999	955.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062515067	9999	985.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062515068	9999	938.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062515069	9999	985.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062515070	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062515071	9999	948.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062515072	9999	946.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062514970	9999	983.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514971	9999	992.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062514972	9999	952.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062514973	9999	954.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514974	9999	941.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062514975	9999	962.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062514976	9999	931.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062514977	9999	997.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062514978	9999	995.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062514979	9999	966.900	JPM London B (VLTB)
KGHM Polska Miedz SA	062515021	9999	963.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062515022	9999	957.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062515023	9999	943.800	JPM London B (VLTB)
KGHM Polska Miedz SA	062515024	9999	945.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062515025	9999	963.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062515026	9999	945.700	JPM London B (VLTB)
KGHM Polska Miedz SA	062515027	9999	972.000	JPM London B (VLTB)
KGHM Polska Miedz SA	062515028	9999	961.100	JPM London B (VLTB)
KGHM Polska Miedz SA	062515029	9999	973.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062515030	9999	967.500	JPM London B (VLTB)
KGHM Polska Miedz SA	062515031	9999	964.600	JPM London B (VLTB)
KGHM Polska Miedz SA	062515032	9999	974.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062515033	9999	957.400	JPM London B (VLTB)
KGHM Polska Miedz SA	062515034	9999	951.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062515035	9999	970.200	JPM London B (VLTB)
KGHM Polska Miedz SA	062515036	9999	918.300	JPM London B (VLTB)
KGHM Polska Miedz SA	062515037	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2520-09	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2520-10	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2521-01	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	2521-02	9999	988.500	JPM London B (VLTB)
		Running Total :	46,806,913.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2521-03	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2521-04	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2521-05	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	2521-06	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2521-07	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2521-08	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2521-09	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2521-10	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2522-01	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2522-02	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2522-03	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	2522-04	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	2522-05	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2522-06	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2522-07	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2522-08	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2522-09	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2522-10	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2524-01	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2524-02	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2524-03	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2524-04	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2524-05	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2524-06	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2524-07	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2524-08	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052107	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015051501	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015051107	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015051106	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015051103	9999	937.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015051101	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015051003	9999	990.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015051002	9999	994.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015051001	9999	999.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050808	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050807	9999	933.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050806	9999	1,001.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050805	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050804	9999	944.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050803	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050802	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050801	9999	939.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050608	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050607	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050606	9999	940.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050605	9999	914.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050604	9999	940.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050603	9999	930.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050602	9999	914.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050601	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050405	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050404	9999	930.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050403	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050402	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050401	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2115-05	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2115-04	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2115-03	9999	923.100	JPM London B (VLTB)
Kazzinc Ltd	2115-02	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2115-01	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2114-09	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2114-08	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2114-07	9999	962.300	JPM London B (VLTB)
		Running Total :	46,869,092.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2114-06	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2114-05	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2114-04	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2114-03	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2114-02	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2114-01	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2113-10	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2113-09	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2113-08	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	2113-07	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2113-06	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2113-05	9999	1,012.600	JPM London B (VLTB)
Kazzinc Ltd	2113-04	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2113-03	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2113-02	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2113-01	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2112-10	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2112-09	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2112-08	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2112-07	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2112-06	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	2112-05	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1449-05	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1449-06	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1449-07	9999	919.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1449-08	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1449-09	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1449-10	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1450-01	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1450-02	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1450-03	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1450-04	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1450-05	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1450-06	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1450-07	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1450-08	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1450-09	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1450-10	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1451-01	9999	925.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1451-02	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1451-03	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1451-04	9999	904.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1451-05	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1451-06	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1451-07	9999	932.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1451-08	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1451-09	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1452-01	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1452-02	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1452-03	9999	933.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1452-04	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1452-05	9999	1,000.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087301	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087302	9999	1,005.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087303	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087304	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087305	9999	991.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087408	9999	1,005.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087501	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087502	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087503	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087504	9999	991.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087505	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087506	9999	984.600	JPM London B (VLTB)
		Running Total :	46,930,923.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2017087507	9999	989.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087508	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017087801	9999	937.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088101	9999	996.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088102	9999	994.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088103	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088104	9999	993.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088201	9999	942.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088202	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088204	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088205	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088206	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088207	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088401	9999	997.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088402	9999	999.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088403	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088404	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088405	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1541-04	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1541-05	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1541-06	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1541-07	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1541-08	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1541-09	9999	929.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1541-10	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1542-01	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1542-02	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1542-03	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1542-04	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1542-05	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1542-06	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1542-07	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1542-08	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1542-09	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1542-10	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1543-01	9999	1,014.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1543-02	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1543-03	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1543-04	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1543-05	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1543-06	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1543-07	9999	927.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1543-08	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1543-09	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1543-10	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1544-01	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1544-02	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1544-03	9999	971.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6792	9999	1,029.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6791	9999	1,028.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6790	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6789	9999	1,048.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6788	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6787	9999	1,018.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6786	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6785	9999	1,037.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6784	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6783	9999	1,041.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6782	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6781	9999	1,037.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6780	9999	1,036.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6779	9999	1,036.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6778	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6777	9999	1,014.200	JPM London B (VLTB)
		Running Total :	46,994,135.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	6776	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6775	9999	1,019.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6774	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6773	9999	1,030.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6772	9999	1,058.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6771	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6770	9999	1,025.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6769	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6768	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6767	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6766	9999	1,012.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6765	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6764	9999	1,016.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6763	9999	1,029.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6372	9999	1,028.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6371	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6370	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6369	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6368	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6367	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6366	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6365	9999	1,018.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6364	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6363	9999	1,021.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6362	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6361	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6360	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6359	9999	1,039.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6358	9999	1,022.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6357	9999	982.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6356	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6355	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6354	9999	1,025.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6353	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6352	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6351	9999	1,040.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6350	9999	1,025.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6349	9999	1,037.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6348	9999	1,020.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6347	9999	1,021.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6346	9999	1,019.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6345	9999	1,032.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6344	9999	975.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6343	9999	1,036.000	JPM London B (VLTB)
Kazzinc Ltd	2332-03	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2332-02	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2332-01	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2331-11	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2331-10	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2331-09	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2331-08	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2331-07	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2331-06	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2331-05	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2331-04	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2331-03	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2331-02	9999	934.400	JPM London B (VLTB)
Kazzinc Ltd	2331-01	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2330-09	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	2330-08	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2330-07	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2330-06	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2330-05	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2330-04	9999	993.600	JPM London B (VLTB)
		Running Total :	47,058,348.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2330-03	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2330-02	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2330-01	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2329-10	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2329-09	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2329-08	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2329-07	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2329-06	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2329-05	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2329-04	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2329-03	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2329-02	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2329-01	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2328-10	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2328-09	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2328-08	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2328-07	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2328-06	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2328-05	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2328-04	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2328-03	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2328-02	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2328-01	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2327-11	9999	1,020.700	JPM London B (VLTB)
Kazzinc Ltd	2327-10	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2327-09	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2327-08	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2327-07	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2327-06	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2327-05	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2327-04	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2327-03	9999	1,011.300	JPM London B (VLTB)
Kazzinc Ltd	2327-02	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2327-01	9999	1,001.500	JPM London B (VLTB)
Kazzinc Ltd	2326-11	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2326-10	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	2326-09	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2326-08	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2326-07	9999	1,007.900	JPM London B (VLTB)
Kazzinc Ltd	2326-06	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1130-03	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1130-04	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1130-05	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1130-06	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1130-07	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1130-08	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1131-01	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1131-02	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1131-03	9999	1,011.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1131-04	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1131-05	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1131-06	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1131-07	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1131-08	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1132-01	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1132-02	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1132-03	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1132-04	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1132-05	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1132-06	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1132-07	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1132-08	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1132-09	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1133-01	9999	987.400	JPM London B (VLTB)
		Running Total :	47,121,450.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1133-02	9999	1,006.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1133-03	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1133-04	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1133-05	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1133-06	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1133-07	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2011040904	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2011040903	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2011040902	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2011040901	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2011040810	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2011041107	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2011041409	9999	1,014.700	JPM London B (VLTB)
Kazzinc Ltd	2011041108	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2011041106	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2011041105	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2011041104	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2011041103	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2011041102	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2011041101	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2011041010	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2011041009	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2011041008	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2011041007	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2011041006	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2011041005	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2011041004	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2011041003	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2011041002	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2011041001	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2011040910	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2011040909	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2011040908	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2011040907	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2011040906	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2011040905	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1924-01	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1924-02	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1924-03	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1924-04	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1924-05	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1924-06	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1924-07	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1925-01	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1925-02	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1925-03	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1925-04	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1925-05	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1925-06	9999	914.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1925-07	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1925-08	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1925-09	9999	1,011.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1925-10	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1925-11	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1906-01	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1906-02	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1906-03	9999	934.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1906-04	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1906-05	9999	914.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1906-06	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1906-07	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1906-08	9999	922.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1906-09	9999	920.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1926-01	9999	927.600	JPM London B (VLTB)
		Running Total :	47,183,509.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2023-1926-02	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1926-03	9999	948.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054322	9999	925.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054323	9999	939.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054324	9999	1,006.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054325	9999	957.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054326	9999	956.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054327	9999	956.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054328	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054329	9999	976.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054330	9999	943.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054331	9999	945.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054332	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054333	9999	951.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054334	9999	927.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054335	9999	999.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054336	9999	939.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054337	9999	983.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054338	9999	985.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054559	9999	988.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054560	9999	980.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054561	9999	970.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054562	9999	979.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054563	9999	985.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054564	9999	974.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054565	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054566	9999	932.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054567	9999	967.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054568	9999	1,021.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054569	9999	948.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054570	9999	945.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054571	9999	951.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054290	9999	921.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054291	9999	950.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054292	9999	1,001.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054293	9999	985.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054294	9999	968.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054295	9999	969.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054296	9999	948.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054297	9999	968.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054298	9999	950.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054299	9999	945.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054300	9999	966.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054301	9999	984.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054302	9999	930.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054303	9999	955.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054305	9999	956.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054306	9999	949.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054307	9999	938.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054308	9999	960.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054309	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054310	9999	945.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054311	9999	982.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054312	9999	982.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054313	9999	995.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054314	9999	994.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054315	9999	943.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054317	9999	984.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054318	9999	946.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054319	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054320	9999	933.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054321	9999	969.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054260	9999	936.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054261	9999	952.500	JPM London B (VLTB)
		Running Total :	47,245,183.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	18054262	9999	948.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054263	9999	947.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054264	9999	959.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054265	9999	934.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054266	9999	962.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054267	9999	941.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054268	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054269	9999	962.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054270	9999	946.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054271	9999	957.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054272	9999	975.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054273	9999	989.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054274	9999	948.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054275	9999	1,003.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054276	9999	943.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054277	9999	945.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054278	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054279	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054280	9999	976.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054281	9999	983.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054282	9999	976.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054283	9999	976.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054284	9999	991.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054285	9999	975.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054286	9999	935.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054287	9999	985.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054288	9999	945.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054289	9999	994.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054230	9999	963.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054231	9999	935.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054232	9999	950.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054233	9999	956.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054234	9999	1,004.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054235	9999	939.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054236	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054237	9999	996.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054238	9999	965.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054239	9999	937.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054240	9999	942.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054241	9999	978.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054242	9999	969.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054243	9999	961.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054244	9999	987.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054245	9999	938.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054246	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054247	9999	961.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054248	9999	983.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054249	9999	923.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054250	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054251	9999	913.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054252	9999	943.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054253	9999	970.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054254	9999	991.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054255	9999	944.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054256	9999	951.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054257	9999	949.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054258	9999	940.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054259	9999	942.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051821	9999	967.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051822	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051823	9999	967.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051824	9999	1,004.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051825	9999	957.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051826	9999	997.200	JPM London B (VLTB)
		Running Total :	47,306,906.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	18051827	9999	957.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051828	9999	999.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051836	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051837	9999	964.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051838	9999	961.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051839	9999	978.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051840	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051841	9999	965.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051842	9999	965.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051843	9999	932.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051844	9999	979.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051845	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051846	9999	970.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051847	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051848	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051849	9999	987.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051850	9999	979.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051851	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051852	9999	963.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051853	9999	954.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051854	9999	976.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051855	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051856	9999	973.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051857	9999	972.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18044101	9999	980.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18044102	9999	980.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18044103	9999	983.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18044104	9999	945.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18044105	9999	968.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18044106	9999	963.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18044107	9999	967.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18044108	9999	982.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051683	9999	956.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051684	9999	1,005.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051685	9999	1,000.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051686	9999	941.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051687	9999	971.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051688	9999	965.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051689	9999	949.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051690	9999	1,005.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051691	9999	972.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051692	9999	957.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051694	9999	931.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051695	9999	988.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051696	9999	997.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051697	9999	956.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051698	9999	971.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051699	9999	997.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051700	9999	954.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051701	9999	944.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051703	9999	987.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051707	9999	924.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051708	9999	942.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051709	9999	943.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054170	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054171	9999	970.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054172	9999	944.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054173	9999	972.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054174	9999	925.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054175	9999	982.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054176	9999	954.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054177	9999	977.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054178	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054179	9999	964.400	JPM London B (VLTB)
		Running Total :	47,369,213.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	18054180	9999	974.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054181	9999	950.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054182	9999	981.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054183	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054184	9999	953.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054185	9999	928.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054186	9999	998.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054187	9999	961.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054188	9999	964.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054189	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054190	9999	928.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054191	9999	942.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054192	9999	955.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054193	9999	941.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054194	9999	942.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054195	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054196	9999	952.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054197	9999	966.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054198	9999	959.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054199	9999	957.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051888	9999	973.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051889	9999	960.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051890	9999	978.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051891	9999	966.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051892	9999	975.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051893	9999	989.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051894	9999	960.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051895	9999	947.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051896	9999	960.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051897	9999	950.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051898	9999	983.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051899	9999	980.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051900	9999	964.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051901	9999	967.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051902	9999	946.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051903	9999	974.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051904	9999	973.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051905	9999	958.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051906	9999	982.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051907	9999	962.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051908	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051909	9999	956.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051910	9999	964.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051911	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051912	9999	975.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051913	9999	1,005.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051914	9999	990.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051915	9999	946.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051916	9999	952.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051917	9999	966.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052041	9999	998.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052042	9999	964.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052043	9999	995.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052044	9999	976.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052045	9999	976.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052046	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052047	9999	976.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052048	9999	949.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052049	9999	997.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054119	9999	955.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054120	9999	929.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054121	9999	950.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054122	9999	945.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054123	9999	1,008.500	JPM London B (VLTB)
		Running Total :	47,431,164.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	18054124	9999	972.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054125	9999	956.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054126	9999	928.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054127	9999	957.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054128	9999	981.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054129	9999	951.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054130	9999	956.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054131	9999	1,003.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054132	9999	949.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054133	9999	963.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054134	9999	992.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054135	9999	956.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054136	9999	1,006.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054137	9999	961.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054138	9999	964.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054139	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054572	9999	982.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054573	9999	974.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054574	9999	983.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054575	9999	1,005.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054576	9999	947.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054577	9999	994.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054578	9999	950.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054579	9999	1,001.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054580	9999	970.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054581	9999	978.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054582	9999	974.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054583	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054584	9999	1,015.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054585	9999	959.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054586	9999	982.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054587	9999	1,001.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054588	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054589	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054590	9999	948.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054591	9999	966.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054592	9999	1,014.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054593	9999	971.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054594	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054595	9999	1,002.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054596	9999	984.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054597	9999	945.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054598	9999	1,003.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054599	9999	946.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054600	9999	994.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054601	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2015034209	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2015034210	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2015034301	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2015034302	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2015034303	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2015034304	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2015034305	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2015034306	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2015034307	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2015034308	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2015034309	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2015034401	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2015034402	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2015034403	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2015034404	9999	922.000	JPM London B (VLTB)
Kazzinc Ltd	2015034405	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2015034406	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2015034407	9999	942.500	JPM London B (VLTB)
		Running Total :	47,493,467.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015034408	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2015034409	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2015034410	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2015034501	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2015034502	9999	928.300	JPM London B (VLTB)
Kazzinc Ltd	2015034503	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2015034504	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	2015034505	9999	933.000	JPM London B (VLTB)
Kazzinc Ltd	2015034506	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2015034507	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2015034508	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2015034509	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063919	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063920	9999	970.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063921	9999	976.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063922	9999	982.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063923	9999	993.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063924	9999	1,000.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063925	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063926	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063927	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063928	9999	997.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063929	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063930	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063931	9999	993.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063932	9999	984.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063933	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063934	9999	971.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063935	9999	983.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063936	9999	976.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063937	9999	968.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063938	9999	989.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063940	9999	996.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063941	9999	1,018.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063942	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062610	9999	990.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062611	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062612	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062613	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062614	9999	984.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062615	9999	983.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062616	9999	994.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062617	9999	1,014.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062618	9999	966.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062623	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062624	9999	996.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062625	9999	973.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062626	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062627	9999	988.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062628	9999	983.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062629	9999	1,003.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062631	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062632	9999	966.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062633	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062634	9999	963.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062635	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062636	9999	1,003.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062638	9999	995.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062639	9999	989.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062640	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062641	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062642	9999	978.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062643	9999	997.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062644	9999	1,011.200	JPM London B (VLTB)
		Running Total :	47,556,401.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	14062645	9999	967.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062391	9999	998.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062392	9999	995.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062393	9999	1,002.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062394	9999	1,018.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062396	9999	998.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062397	9999	961.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062398	9999	1,006.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062399	9999	968.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062400	9999	1,005.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062401	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062402	9999	1,005.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062403	9999	960.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062404	9999	961.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062405	9999	926.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062406	9999	1,015.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062407	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062408	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062409	9999	1,022.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062410	9999	1,006.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062411	9999	930.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062412	9999	974.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062414	9999	947.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062415	9999	963.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062416	9999	966.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062417	9999	992.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062418	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062419	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062420	9999	965.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062421	9999	981.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062422	9999	979.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063683	9999	987.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063684	9999	983.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063685	9999	983.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063686	9999	985.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063687	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063688	9999	992.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063689	9999	960.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063690	9999	960.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063691	9999	980.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063692	9999	971.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063693	9999	968.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063694	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063695	9999	988.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063696	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063697	9999	974.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063698	9999	988.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063699	9999	995.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063700	9999	971.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063701	9999	979.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063702	9999	988.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063703	9999	967.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063704	9999	996.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063705	9999	1,000.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063706	9999	973.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063707	9999	984.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063708	9999	993.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063709	9999	981.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063722	9999	1,000.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063723	9999	998.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063724	9999	982.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061725	9999	974.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061726	9999	967.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061727	9999	989.900	JPM London B (VLTB)
		Running Total :	47,619,355.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	14061728	9999	944.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061729	9999	963.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061730	9999	960.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061731	9999	981.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061732	9999	992.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061733	9999	983.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061734	9999	929.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061735	9999	1,001.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061737	9999	977.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061738	9999	981.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061739	9999	966.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061740	9999	1,003.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061741	9999	1,006.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061742	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061743	9999	958.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061744	9999	990.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061745	9999	997.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061746	9999	973.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061747	9999	968.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061748	9999	990.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061749	9999	931.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061750	9999	971.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061752	9999	974.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061754	9999	970.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061755	9999	935.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061756	9999	995.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061757	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062497	9999	988.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062498	9999	981.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062499	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062500	9999	942.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062501	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062502	9999	955.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062503	9999	1,004.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062504	9999	986.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062505	9999	975.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062506	9999	970.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062507	9999	918.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062508	9999	999.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062509	9999	962.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062510	9999	950.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062511	9999	962.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062514	9999	946.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062516	9999	985.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062521	9999	962.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062523	9999	968.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062524	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062525	9999	958.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062526	9999	936.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062527	9999	943.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062528	9999	973.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062530	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062531	9999	960.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062532	9999	984.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062533	9999	928.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062535	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062536	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063756	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063757	9999	987.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063758	9999	1,020.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063760	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063761	9999	994.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063762	9999	983.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063763	9999	970.100	JPM London B (VLTB)
		Running Total :	47,681,787.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	14063768	9999	960.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063770	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063773	9999	985.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063774	9999	981.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063775	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063776	9999	972.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063777	9999	983.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063778	9999	983.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063779	9999	997.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063780	9999	956.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063781	9999	973.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063782	9999	984.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063783	9999	995.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063784	9999	966.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063785	9999	995.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063786	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063787	9999	962.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063788	9999	967.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063789	9999	994.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063790	9999	987.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063791	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063792	9999	966.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063793	9999	1,003.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062646	9999	1,002.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062648	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062649	9999	964.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062650	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062651	9999	963.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062652	9999	999.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063627	9999	977.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063628	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063629	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063630	9999	980.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063631	9999	981.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063632	9999	970.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063633	9999	955.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063634	9999	982.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063635	9999	967.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063636	9999	996.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063637	9999	972.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063638	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063639	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063640	9999	987.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063641	9999	974.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063642	9999	990.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063643	9999	976.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063645	9999	985.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063646	9999	998.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063647	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063648	9999	1,000.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063649	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063650	9999	979.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063651	9999	1,002.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061790	9999	981.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061791	9999	911.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061792	9999	951.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061793	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061794	9999	970.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061795	9999	975.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061796	9999	1,002.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061797	9999	994.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061798	9999	993.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061799	9999	982.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061800	9999	983.200	JPM London B (VLTB)
		Running Total :	47,744,695.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	14061801	9999	992.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061802	9999	937.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061803	9999	975.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061804	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061805	9999	984.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061806	9999	989.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061807	9999	1,004.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061808	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062314	9999	987.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062315	9999	986.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062316	9999	994.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062317	9999	998.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062318	9999	988.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062319	9999	973.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062320	9999	998.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062321	9999	1,021.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062322	9999	996.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062323	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062324	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062325	9999	987.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062326	9999	964.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062327	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062328	9999	931.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062329	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062330	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062331	9999	968.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062332	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062333	9999	987.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062334	9999	997.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062335	9999	995.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062336	9999	987.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062337	9999	986.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062338	9999	977.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062339	9999	942.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062340	9999	970.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062341	9999	998.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062342	9999	984.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062343	9999	1,021.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062344	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062345	9999	1,001.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062346	9999	965.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062347	9999	996.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062349	9999	981.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062350	9999	974.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062351	9999	991.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062352	9999	1,018.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062353	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062355	9999	992.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062356	9999	994.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062537	9999	961.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062538	9999	964.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062539	9999	1,019.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062540	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062541	9999	982.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062542	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062543	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062545	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062546	9999	951.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062547	9999	981.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062548	9999	960.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062549	9999	1,005.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062550	9999	978.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062551	9999	1,001.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062552	9999	969.600	JPM London B (VLTB)
		Running Total :	47,807,870.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	14062553	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062554	9999	973.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062555	9999	994.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062556	9999	999.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062557	9999	991.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062558	9999	1,005.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062559	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062560	9999	979.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062561	9999	963.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062562	9999	991.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062563	9999	1,015.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062564	9999	975.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062565	9999	983.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062566	9999	1,005.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062567	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1252-06	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1252-07	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1252-08	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1252-09	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1252-10	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1253-01	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1253-02	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1253-03	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1253-04	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1253-05	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1253-06	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1253-07	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1253-08	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1253-09	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1254-01	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1254-02	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1254-03	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1254-04	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1254-05	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1254-06	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1254-07	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1254-08	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1254-09	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1254-10	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1255-01	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1255-02	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1255-03	9999	930.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1255-04	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1255-05	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1255-06	9999	933.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1249-05	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1249-06	9999	925.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1249-07	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1249-08	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1249-09	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1250-01	9999	932.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1250-02	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1250-03	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1250-04	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1250-05	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1250-06	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1250-07	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1250-08	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1250-09	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1250-10	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1251-01	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1251-02	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1251-03	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1251-04	9999	999.300	JPM London B (VLTB)
		Running Total :	47,870,641.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-1251-05	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1251-06	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1251-07	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1251-08	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1251-09	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1251-10	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1252-01	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1252-02	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1252-03	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1252-04	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1252-05	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1239-08	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1239-09	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1240-01	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1240-02	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1240-03	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1240-04	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1240-05	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1240-06	9999	925.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1240-07	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1240-08	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1240-09	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1240-10	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1241-01	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1241-02	9999	1,010.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1241-03	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1241-04	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1241-05	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1241-06	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1241-07	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1241-08	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1242-01	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1242-02	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1242-03	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1242-04	9999	925.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1242-05	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1242-06	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1242-07	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1242-08	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1242-09	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1243-01	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1246-03	9999	912.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1246-04	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1246-05	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1246-06	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1246-07	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1246-08	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1246-09	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1246-10	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1247-01	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1247-02	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1247-03	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1247-04	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1247-05	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1247-06	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1247-07	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1247-08	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1247-09	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1248-01	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1248-02	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1248-03	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1248-04	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1248-05	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1248-06	9999	947.000	JPM London B (VLTB)
		Running Total :	47,932,924.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-1248-07	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1248-08	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1248-09	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1249-01	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1249-02	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1249-03	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1249-04	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1236-07	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1236-08	9999	930.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1236-09	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1237-01	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1237-02	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1237-03	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1237-04	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1237-05	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1237-06	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1237-07	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1237-08	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1237-09	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1237-10	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1238-01	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1238-02	9999	935.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1238-03	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1238-04	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1238-05	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1238-06	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1238-07	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1238-08	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1238-09	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1238-10	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1239-01	9999	1,015.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1239-02	9999	1,019.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1239-03	9999	1,012.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1239-04	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1239-05	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1239-06	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1239-07	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1243-02	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1243-03	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1243-04	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1243-05	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1243-06	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1243-07	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1243-08	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1243-09	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1243-10	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1244-01	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1244-02	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1244-03	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1244-04	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1244-05	9999	1,006.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1244-06	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1244-07	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1244-08	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1244-09	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1244-10	9999	930.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1245-01	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1245-02	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1245-03	9999	932.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1245-04	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1245-05	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1245-06	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1245-07	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1245-08	9999	1,003.600	JPM London B (VLTB)
		Running Total :	47,995,152.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-1245-09	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1246-01	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1246-02	9999	949.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093302	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093303	9999	983.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093304	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093305	9999	1,000.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093306	9999	988.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093307	9999	1,018.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093803	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093804	9999	1,012.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093805	9999	999.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093806	9999	1,000.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093807	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093808	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093902	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093904	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093905	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093906	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093907	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093908	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094001	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094002	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094004	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094005	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094006	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094007	9999	983.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094101	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094102	9999	996.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094103	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094104	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094105	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094106	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047602	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047603	9999	1,001.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047604	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047605	9999	920.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047606	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047607	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047701	9999	919.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047702	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047703	9999	929.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047704	9999	1,000.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047705	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047706	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016049901	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016049902	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016049903	9999	939.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016049904	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016049905	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016049906	9999	997.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016049907	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050001	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050002	9999	918.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050003	9999	940.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050004	9999	929.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050005	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050006	9999	937.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050007	9999	938.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050008	9999	1,003.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050106	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050107	9999	1,015.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050108	9999	983.700	JPM London B (VLTB)
KGHM Polska Miedz SA	10057	9999	994.100	JPM London B (VLTB)
		Running Total :	48,057,433.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	10058	9999	1,023.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10059	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10060	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10061	9999	1,022.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10062	9999	1,018.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10063	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10064	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10065	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10066	9999	1,021.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10067	9999	1,023.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10068	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10069	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10070	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10071	9999	1,020.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10072	9999	975.700	JPM London B (VLTB)
KGHM Polska Miedz SA	10073	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	10074	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10075	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10076	9999	992.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10077	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10078	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10079	9999	978.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10137	9999	991.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10138	9999	992.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10139	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10140	9999	1,032.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10141	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10142	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	10143	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10144	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	10145	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10146	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10147	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10148	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10149	9999	992.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011150706	9999	993.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011150708	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011153404	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011153405	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011153406	9999	939.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011153407	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011153408	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152501	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152503	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152505	9999	948.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152506	9999	932.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011150802	9999	949.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011150806	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011150808	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011154202	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011150705	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011150707	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011153402	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011150704	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011154203	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152502	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011154201	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011150801	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011150803	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011153401	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011153403	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152504	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152507	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152508	9999	959.800	JPM London B (VLTB)
		Running Total :	48,120,671.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011150804	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093308	9999	1,002.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093401	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093402	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093403	9999	994.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093404	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093405	9999	999.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093406	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093407	9999	982.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093408	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093501	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093502	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093601	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093602	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093603	9999	941.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093604	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093605	9999	995.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093607	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093701	9999	994.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093702	9999	995.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093703	9999	1,017.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093704	9999	1,002.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093705	9999	997.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093706	9999	1,006.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093707	9999	1,005.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093708	9999	997.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093709	9999	1,009.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094902	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094903	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094904	9999	944.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094905	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047301	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047302	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047303	9999	992.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047304	9999	942.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047305	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047306	9999	1,014.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048701	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048702	9999	934.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016049801	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016049802	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016049803	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016049804	9999	1,009.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016049805	9999	1,002.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016049806	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016049807	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016049808	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016049909	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050201	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050202	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050203	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050204	9999	982.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050205	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050206	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050207	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050208	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050301	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050302	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050303	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050304	9999	924.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050305	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045404	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045405	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045406	9999	973.000	JPM London B (VLTB)
		Running Total :	48,183,264.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016045407	9999	927.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045701	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045702	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045703	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045704	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045705	9999	997.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045706	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046101	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046102	9999	946.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046103	9999	996.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046104	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046105	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046106	9999	943.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046304	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046305	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046306	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046307	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046501	9999	988.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046502	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046503	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046504	9999	996.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046505	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046506	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046701	9999	996.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046702	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046703	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046704	9999	977.700	JPM London B (VLTB)
KGHM Polska Miedz SA	10415	9999	1,005.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10416	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10417	9999	1,018.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10418	9999	1,009.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10419	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	10431	9999	994.700	JPM London B (VLTB)
KGHM Polska Miedz SA	10432	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	10433	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	10434	9999	985.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10435	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10436	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10437	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10438	9999	998.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10439	9999	1,035.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10440	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10441	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10442	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10443	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	10444	9999	1,030.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10445	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	9809	9999	1,020.400	JPM London B (VLTB)
KGHM Polska Miedz SA	9810	9999	1,029.300	JPM London B (VLTB)
KGHM Polska Miedz SA	9811	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	9812	9999	990.500	JPM London B (VLTB)
KGHM Polska Miedz SA	9813	9999	1,037.200	JPM London B (VLTB)
KGHM Polska Miedz SA	9814	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	9815	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	9816	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	9817	9999	1,010.400	JPM London B (VLTB)
KGHM Polska Miedz SA	9818	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	9819	9999	988.900	JPM London B (VLTB)
KGHM Polska Miedz SA	9820	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	9821	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	9822	9999	1,047.900	JPM London B (VLTB)
KGHM Polska Miedz SA	9823	9999	1,038.900	JPM London B (VLTB)
KGHM Polska Miedz SA	9824	9999	1,009.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012069801	9999	978.000	JPM London B (VLTB)
		Running Total :	48,246,956.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012069802	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012069803	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012069804	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012069805	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012069806	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012069807	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012070008	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012070201	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012070202	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012070203	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012070204	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012070205	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012070206	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012070207	9999	1,013.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012070208	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012070401	9999	997.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012070402	9999	1,006.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012070403	9999	995.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012070404	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012070405	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012070406	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012070407	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012070408	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012070501	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012070502	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012070503	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012070504	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012070505	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012070506	9999	996.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012070507	9999	1,005.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012070604	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012070605	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012070606	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012070607	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012070608	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	0515-04	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	0515-05	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	0515-06	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	0515-07	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	0515-08	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	0515-09	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	0515-10	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	0516-01	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	0516-02	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	0516-03	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	0516-04	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	0516-05	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	0516-06	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	0516-07	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	0516-08	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	0516-09	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	0516-10	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	0516-11	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	0517-01	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	0517-02	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	0517-03	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	0517-04	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	0517-05	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	0517-06	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	0517-07	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	0517-08	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	0517-09	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	0518-01	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	0518-02	9999	994.500	JPM London B (VLTB)
		Running Total :	48,309,471.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0518-03	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	0524-06	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	0524-07	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	0524-08	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	0524-09	9999	937.700	JPM London B (VLTB)
Kazzinc Ltd	0524-10	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	0525-01	9999	994.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013003804	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013003806	9999	1,003.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013003807	9999	992.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013003808	9999	1,012.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013001701	9999	998.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013001702	9999	1,005.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013001703	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013001704	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013003507	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013003508	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013002401	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013002402	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013002403	9999	946.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013002404	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013002405	9999	989.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013002406	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013002407	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013002408	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013004301	9999	991.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013004302	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013004303	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013004304	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013004305	9999	950.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013004306	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013004307	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013004308	9999	995.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013004101	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013004102	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013004103	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013004104	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013004105	9999	998.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013004106	9999	991.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013004107	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013004108	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013004001	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013004002	9999	983.900	JPM London B (VLTB)
KGHM Polska Miedz SA	26697	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	26698	9999	980.100	JPM London B (VLTB)
KGHM Polska Miedz SA	26699	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	26700	9999	1,052.700	JPM London B (VLTB)
KGHM Polska Miedz SA	26701	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	26702	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	26703	9999	1,036.300	JPM London B (VLTB)
KGHM Polska Miedz SA	26704	9999	997.000	JPM London B (VLTB)
KGHM Polska Miedz SA	26705	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	26706	9999	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	26707	9999	1,026.400	JPM London B (VLTB)
KGHM Polska Miedz SA	26708	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	26709	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	26710	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	26711	9999	985.400	JPM London B (VLTB)
KGHM Polska Miedz SA	26712	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	26713	9999	974.900	JPM London B (VLTB)
KGHM Polska Miedz SA	26714	9999	992.600	JPM London B (VLTB)
KGHM Polska Miedz SA	26715	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	26716	9999	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	26717	9999	1,024.100	JPM London B (VLTB)
		Running Total :	48,372,709.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	26718	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	26719	9999	1,006.400	JPM London B (VLTB)
KGHM Polska Miedz SA	26720	9999	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	26721	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	26722	9999	997.300	JPM London B (VLTB)
KGHM Polska Miedz SA	26723	9999	992.400	JPM London B (VLTB)
KGHM Polska Miedz SA	26724	9999	999.400	JPM London B (VLTB)
KGHM Polska Miedz SA	26725	9999	995.100	JPM London B (VLTB)
KGHM Polska Miedz SA	26726	9999	1,026.000	JPM London B (VLTB)
KGHM Polska Miedz SA	26727	9999	1,027.300	JPM London B (VLTB)
KGHM Polska Miedz SA	26728	9999	1,020.500	JPM London B (VLTB)
KGHM Polska Miedz SA	26887	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	26888	9999	1,023.500	JPM London B (VLTB)
KGHM Polska Miedz SA	26889	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	27211	9999	1,017.100	JPM London B (VLTB)
KGHM Polska Miedz SA	13323	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12681	9999	987.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12680	9999	990.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12679	9999	997.600	JPM London B (VLTB)
KGHM Polska Miedz SA	12678	9999	990.000	JPM London B (VLTB)
KGHM Polska Miedz SA	12677	9999	994.000	JPM London B (VLTB)
KGHM Polska Miedz SA	12676	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12675	9999	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12674	9999	987.700	JPM London B (VLTB)
KGHM Polska Miedz SA	12673	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12672	9999	980.300	JPM London B (VLTB)
KGHM Polska Miedz SA	12671	9999	971.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12670	9999	986.700	JPM London B (VLTB)
KGHM Polska Miedz SA	12669	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12668	9999	997.600	JPM London B (VLTB)
KGHM Polska Miedz SA	12667	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12584	9999	1,000.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12583	9999	968.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927169	9999	983.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927168	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927167	9999	1,025.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927166	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927165	9999	1,022.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927164	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927163	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927162	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927161	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927160	9999	1,005.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015140701	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015140702	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015140703	9999	945.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015140704	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015140705	9999	988.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015140706	9999	997.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015140707	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015140708	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015140709	9999	999.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015141302	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015141303	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015141304	9999	1,021.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015141305	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015141306	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015141307	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015141308	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015142207	9999	935.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015142208	9999	955.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015142401	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015142402	9999	951.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015142403	9999	939.000	JPM London B (VLTB)
		Running Total :	48,436,188.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015142501	9999	931.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015142502	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015142503	9999	945.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015142504	9999	937.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015142505	9999	945.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015142506	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015142507	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015142508	9999	935.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015142509	9999	950.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	499	9999	995.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	500	9999	981.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	501	9999	996.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	502	9999	946.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	503	9999	958.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	504	9999	959.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	505	9999	997.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	514	9999	993.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	515	9999	990.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	516	9999	973.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	517	9999	969.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	519	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017102806	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017102801	9999	985.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1487	9999	974.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1492	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017103606	9999	994.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017103110	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017103109	9999	1,020.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017103111	9999	973.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1496	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017104009	9999	944.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017104008	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017104007	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017104006	9999	979.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1474	9999	961.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1486	9999	982.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1500	9999	937.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017103903	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017103904	9999	970.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	029914	9990	955.900	JPM London B (VLTB)
Perth Mint Australia	107395	9990	1,017.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016002703	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016002702	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016002605	9999	1,001.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121863	9999	957.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121907	9999	987.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	16071224	9999	941.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121908	9999	949.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121909	9999	955.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121910	9999	993.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121911	9999	985.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121912	9999	959.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121913	9999	980.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121914	9999	973.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121915	9999	1,024.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121916	9999	942.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121871	9999	945.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121872	9999	973.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121873	9999	960.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121874	9999	1,000.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121901	9999	955.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121902	9999	969.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121903	9999	984.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121904	9999	974.900	JPM London B (VLTB)
		Running Total :	48,498,345.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Dowa Metals & Mining Co Ltd	121905	9999	973.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121906	9999	969.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121861	9999	928.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121862	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	1926-08	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0113-08	9999	937.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0113-09	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0113-10	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0114-01	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0114-02	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0114-03	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0114-04	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0114-05	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0114-06	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0114-07	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0114-08	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0114-09	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0114-10	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0115-01	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0115-02	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0115-03	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0115-04	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0115-05	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0115-06	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0115-07	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0115-08	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0115-09	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0115-10	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0115-11	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0116-01	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0116-02	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0116-03	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0116-04	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0116-05	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0116-06	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0116-07	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0116-08	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0116-09	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0116-10	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0117-01	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0117-02	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0117-03	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0117-04	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0117-05	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0117-06	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0117-07	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0117-08	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0117-09	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0117-10	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0117-11	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0118-01	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0118-02	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0118-03	9999	926.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0118-04	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0118-05	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0118-06	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0118-07	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0118-08	9999	902.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0118-09	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0118-10	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0118-11	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0119-01	9999	914.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0119-02	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0119-03	9999	952.900	JPM London B (VLTB)
		Running Total :	48,560,376.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0119-04	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0119-05	9999	921.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0119-06	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0119-07	9999	927.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0119-08	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0119-09	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0119-10	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0119-11	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0120-01	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0120-02	9999	928.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0120-03	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0120-04	9999	929.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0120-05	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0120-06	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0120-07	9999	909.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0120-08	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0120-09	9999	931.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0120-10	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0121-01	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0121-02	9999	929.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0121-03	9999	917.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0121-04	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0121-05	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0121-06	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0121-07	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0121-08	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0122-01	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0122-02	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0122-03	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0122-04	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0122-05	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0122-06	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0122-07	9999	908.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0122-08	9999	924.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0122-09	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0123-01	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0123-02	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0123-03	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0123-04	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0123-05	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0123-06	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0123-07	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0123-08	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0123-09	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0123-10	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0123-11	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0124-01	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0124-02	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0124-03	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0124-04	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0124-05	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0124-06	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0124-07	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0124-08	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0124-09	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0124-10	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0125-01	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0125-02	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0125-03	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0125-04	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0125-05	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0125-06	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0125-07	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0125-08	9999	978.600	JPM London B (VLTB)
		Running Total :	48,621,834.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0125-09	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0125-10	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0125-11	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0126-01	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0126-02	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0126-03	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0126-04	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0126-05	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0126-06	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0126-07	9999	1,007.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0126-08	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0126-09	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0126-10	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0126-11	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0127-01	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0127-02	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0127-03	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0127-04	9999	1,011.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0127-05	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0127-06	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0127-07	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0127-08	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0127-09	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0127-10	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0127-11	9999	935.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0128-01	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0128-02	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0128-03	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0128-04	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0128-05	9999	1,009.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0128-06	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0128-07	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0128-08	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0128-09	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0129-01	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0129-02	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0129-03	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0129-04	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0129-05	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0129-06	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0129-07	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0129-08	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0129-09	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0129-10	9999	1,009.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0129-11	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0130-01	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0130-02	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0130-03	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0130-04	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0130-05	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0130-06	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0130-07	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0130-08	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0130-09	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0130-10	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0131-01	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0131-02	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0131-03	9999	928.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0131-04	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0131-05	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0131-06	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0131-07	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0131-08	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0131-09	9999	958.800	JPM London B (VLTB)
		Running Total :	48,683,936.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0131-10	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0132-01	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0132-02	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0132-03	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0132-04	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0132-05	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0132-06	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0132-07	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0132-08	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0132-09	9999	932.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0132-10	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0133-01	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0133-02	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0133-03	9999	933.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0133-04	9999	930.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0133-05	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0133-06	9999	932.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0133-07	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0133-08	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0133-09	9999	921.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0133-10	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0134-01	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0134-02	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0134-03	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0134-04	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0134-05	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0134-06	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0134-07	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0134-08	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0134-09	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0134-10	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0134-11	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0135-01	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0135-02	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0135-03	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0135-04	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0135-05	9999	920.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0135-06	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0135-07	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0135-08	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0135-09	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0135-10	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0135-11	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0136-01	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0136-02	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0136-03	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0136-04	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0136-05	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0136-06	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0136-07	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0136-08	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0136-09	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0136-10	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0137-01	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0137-02	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0137-03	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0137-04	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0137-05	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0137-06	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0137-07	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0137-08	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0137-09	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0137-10	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0138-01	9999	974.000	JPM London B (VLTB)
		Running Total :	48,745,609.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0138-02	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0138-03	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0138-04	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0138-05	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0138-06	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0138-07	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0138-08	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0138-09	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0138-10	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0139-01	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0139-02	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0139-03	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0139-04	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0139-05	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0139-06	9999	936.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0139-07	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0139-08	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0139-09	9999	934.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0139-10	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0140-01	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0140-02	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0140-03	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0140-04	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0140-05	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0140-06	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0140-07	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0140-08	9999	925.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0140-09	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0140-10	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0141-01	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0141-02	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0141-03	9999	1,009.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0141-04	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0141-05	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0141-06	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0141-07	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0141-08	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0141-09	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0141-10	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0141-11	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0142-01	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0142-02	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0142-03	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0142-04	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0142-05	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0142-06	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0142-07	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0142-08	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0142-09	9999	903.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0142-10	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0142-11	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0142-12	9999	1,008.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0143-01	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0143-02	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0143-03	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0143-04	9999	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0143-05	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0143-06	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0143-07	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0143-08	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0143-09	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0143-10	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0143-11	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0144-01	9999	956.800	JPM London B (VLTB)
		Running Total :	48,807,604.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0144-02	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0144-03	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0144-04	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0144-05	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0144-06	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0144-07	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0144-08	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0144-09	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0144-10	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0144-11	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0144-12	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0145-01	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0145-02	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0145-03	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0145-04	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2012044104	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2012044103	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2012044102	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2012044101	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2012044011	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2012044010	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2012044009	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2012044008	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2012044007	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2012044006	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2012044005	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2012044004	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2012044003	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2012044002	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2012044001	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2012043911	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2012043910	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2012043909	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2012043908	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2012043907	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2012043906	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2012043905	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2012043904	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2012043903	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2012043902	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2012043901	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2012043811	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2012043810	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2012043809	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2012043808	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2012044703	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	2012044702	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2012044701	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2012044607	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2012044606	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2012044605	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2012044604	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2012044603	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2012044602	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2012044601	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2012044511	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2012044510	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2012044509	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2012044508	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2012044507	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2012044506	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2012044505	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2012044504	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2012044503	9999	972.800	JPM London B (VLTB)
		Running Total :	48,869,974.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012044502	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2012044501	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2012044411	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2012044410	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2012044409	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2012044408	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2012044407	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2012044406	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2012044405	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2012044404	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2012044403	9999	930.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012065601	9999	983.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012065308	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012065307	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012065306	9999	961.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012065305	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012065304	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012065303	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012065302	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012065301	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012065208	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012065207	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012065206	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012065205	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012065204	9999	991.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012065203	9999	960.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012065202	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012065201	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012065108	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012065107	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012065106	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012064408	9999	1,002.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012064407	9999	950.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012064406	9999	989.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012064405	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012064404	9999	994.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012064403	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012064402	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012064401	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012064204	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012064203	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012064202	9999	950.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012064201	9999	982.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012063808	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012063807	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012063805	9999	996.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012063804	9999	942.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012045508	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012045507	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012045506	9999	998.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012045505	9999	1,001.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012045504	9999	994.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012045503	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012045502	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012045501	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012045408	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012045407	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012045406	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012045405	9999	993.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012045404	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012045403	9999	988.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012045402	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012045401	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012044608	9999	961.500	JPM London B (VLTB)
		Running Total :	48,932,496.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012044607	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012044606	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012044605	9999	996.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012044604	9999	946.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012044603	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012044602	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012044601	9999	952.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012044308	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012044307	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012044306	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012044305	9999	991.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012044304	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012044303	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012044302	9999	1,006.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012044301	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012041804	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012041803	9999	992.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012041802	9999	949.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012041801	9999	987.400	JPM London B (VLTB)
KGHM Polska Miedz SA	9840	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	9839	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	9838	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	9837	9999	998.000	JPM London B (VLTB)
KGHM Polska Miedz SA	9836	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	9835	9999	977.500	JPM London B (VLTB)
KGHM Polska Miedz SA	9834	9999	1,018.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9833	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	9832	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	9831	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	9830	9999	1,031.200	JPM London B (VLTB)
KGHM Polska Miedz SA	9829	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	9828	9999	988.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9827	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	9826	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	9825	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10314	9999	1,030.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10313	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	10312	9999	1,041.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10311	9999	999.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10298	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10297	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	10296	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10295	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10294	9999	1,027.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10293	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10292	9999	986.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10291	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10290	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	10289	9999	993.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10288	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10287	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10286	9999	984.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10285	9999	991.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10284	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10283	9999	1,017.400	JPM London B (VLTB)
Kazzinc Ltd	27708	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	27707	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	27706	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	27705	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	27704	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	27703	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	27702	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	27701	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	27610	9999	978.100	JPM London B (VLTB)
		Running Total :	48,996,103.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	27609	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	27608	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	27607	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	27606	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	27605	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	27604	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	27603	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	27602	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	27601	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	27510	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	27509	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	27508	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	27507	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	27506	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	27505	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	27504	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	27503	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	27502	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	27501	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	27410	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	27409	9999	976.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)(AK	4583	9999	964.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)(AK	4582	9999	960.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)(AK	4581	9999	958.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)(AK	4580	9999	999.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)(AK	4579	9999	981.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)(AK	4578	9999	988.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)(AK	4577	9999	953.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)(AK	4576	9999	980.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)(AK	4575	9999	985.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)(AK	4574	9999	966.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)(AK	4573	9999	992.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)(AK	4572	9999	984.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)(AK	4571	9999	949.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)(AK	4570	9999	983.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)(AK	4569	9999	957.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)(AK	4568	9999	989.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)(AK	4567	9999	990.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)(AK	4566	9999	975.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)(AK	4565	9999	990.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)(AK	4564	9999	945.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)(AK	4563	9999	956.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)(AK	4562	9999	997.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)(AK	4561	9999	977.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)(AK	4560	9999	958.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)(AK	4559	9999	962.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)(AK	4558	9999	956.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)(AK	4557	9999	969.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)(AK	4556	9999	957.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)(AK	4555	9999	935.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)(AK	4554	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042905	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042904	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042903	9999	941.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042902	9999	1,010.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042901	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042808	9999	1,022.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042807	9999	993.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042806	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042805	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042804	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042803	9999	998.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042802	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042801	9999	998.700	JPM London B (VLTB)
	Running Total :		49,058,541.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012042708	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042707	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042706	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042705	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042704	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042703	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042702	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042508	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042507	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042506	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042505	9999	988.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042504	9999	993.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042503	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042502	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042501	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042408	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042407	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042406	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042405	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042404	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042403	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042402	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012042401	9999	950.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10369	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10368	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10367	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10366	9999	998.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10365	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10119	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10118	9999	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10117	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10116	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10115	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10114	9999	988.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10113	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10112	9999	1,041.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10111	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	10110	9999	996.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10109	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10108	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10107	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10106	9999	1,047.700	JPM London B (VLTB)
KGHM Polska Miedz SA	10105	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10104	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10103	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	10102	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10101	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10100	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10099	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10098	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10097	9999	1,038.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10096	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	10095	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10094	9999	1,023.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10093	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10092	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10091	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10090	9999	976.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10089	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5104	9999	995.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5103	9999	996.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5102	9999	982.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5101	9999	990.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5100	9999	977.900	JPM London B (VLTB)
		Running Total :	49,122,212.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	5099	9999	982.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5098	9999	962.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5097	9999	990.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5096	9999	985.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5095	9999	995.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5094	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5093	9999	975.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5092	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5091	9999	984.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5090	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5089	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0456-10	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0456-09	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2424-02	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2424-01	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2423-09	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2423-08	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2423-07	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2423-06	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2423-05	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2423-04	9999	1,025.600	JPM London B (VLTB)
Kazzinc Ltd	2423-03	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	0713-08	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	0713-07	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	0713-06	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	0713-05	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	0713-04	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	0713-03	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	0713-02	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	0713-01	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	0712-09	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	0712-08	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	0712-07	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	0712-06	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	0712-05	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	0712-04	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	0712-03	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	0712-02	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	0712-01	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	0711-10	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	0711-09	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	0711-08	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	0711-07	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	0711-06	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	0711-05	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	0711-04	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	0711-03	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	0711-02	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	0711-01	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	0710-10	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	0710-09	9999	925.300	JPM London B (VLTB)
Kazzinc Ltd	0710-08	9999	964.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4553	9999	963.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4552	9999	907.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4551	9999	954.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4550	9999	972.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4549	9999	938.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4548	9999	966.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4547	9999	942.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4546	9999	952.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4545	9999	942.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4544	9999	970.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4543	9999	946.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4542	9999	961.600	JPM London B (VLTB)
	Running Total :		49,184,100.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4457	9999	978.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4456	9999	978.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4455	9999	1,006.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4454	9999	1,004.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4453	9999	923.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4452	9999	939.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4451	9999	957.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4450	9999	963.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4449	9999	975.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4448	9999	932.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4447	9999	961.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4446	9999	1,010.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4445	9999	1,006.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4444	9999	979.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4443	9999	962.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4442	9999	958.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4441	9999	969.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4440	9999	943.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4499	9999	975.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4498	9999	973.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4497	9999	945.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4496	9999	973.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4495	9999	980.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4494	9999	957.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4439	9999	978.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4438	9999	976.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4437	9999	987.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4436	9999	952.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4435	9999	954.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4434	9999	962.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4433	9999	968.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4432	9999	965.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4431	9999	952.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4430	9999	967.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4429	9999	967.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4428	9999	945.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4427	9999	954.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4426	9999	973.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4425	9999	987.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4424	9999	959.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4423	9999	955.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4422	9999	968.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4421	9999	961.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4420	9999	946.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4419	9999	989.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4418	9999	1,007.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4417	9999	957.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 4416	9999	942.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 5029	9999	953.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 5028	9999	973.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 5027	9999	992.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 5026	9999	981.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 5025	9999	997.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 5024	9999	996.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 5023	9999	994.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 5022	9999	985.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 5021	9999	981.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 5020	9999	974.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 5019	9999	976.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 5018	9999	965.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 5017	9999	1,012.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 5016	9999	966.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 5015	9999	998.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 5014	9999	971.700	JPM London B (VLTB)

Running Total : 49,246,258.900

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	AK 5013	9999	998.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 5012	9999	988.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 5011	9999	996.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 5010	9999	990.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 5009	9999	986.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 5008	9999	993.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 5007	9999	989.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 5006	9999	967.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 5005	9999	981.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 5004	9999	989.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 5003	9999	976.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 5002	9999	986.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 5001	9999	988.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK 5000	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0529-03	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0529-04	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0529-05	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0529-06	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0529-07	9999	929.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0529-08	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0530-01	9999	929.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0530-02	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0530-03	9999	1,022.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0530-04	9999	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0530-05	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0530-06	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0530-07	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0530-08	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0531-01	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0531-02	9999	1,009.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0531-03	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0531-04	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0531-05	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0531-06	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0531-07	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0531-08	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0531-09	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0531-10	9999	1,023.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0531-11	9999	911.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0532-01	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0532-02	9999	1,025.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0532-03	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0532-04	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0532-05	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0532-06	9999	929.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0532-07	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0532-08	9999	917.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0532-09	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0532-10	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0532-11	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0534-09	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0534-10	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0534-11	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0535-01	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0535-02	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0535-03	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0535-04	9999	1,020.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0535-05	9999	1,008.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0535-06	9999	922.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0535-07	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0535-08	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0535-09	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0535-10	9999	933.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0536-01	9999	914.500	JPM London B (VLTB)
	Running Total :		49,308,535.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0536-02	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0536-03	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0536-04	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0536-05	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0536-06	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0536-07	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0536-08	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0536-09	9999	919.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0536-10	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0536-11	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0537-01	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0537-02	9999	924.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0537-03	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0537-04	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0537-05	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0537-06	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0537-07	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0537-08	9999	932.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0538-01	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0538-02	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0538-03	9999	931.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0538-04	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0538-05	9999	931.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0538-06	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0538-07	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0538-08	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0538-09	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0538-10	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0539-01	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0539-02	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0539-03	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0539-04	9999	922.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0539-05	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0539-06	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0539-07	9999	922.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0539-08	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0539-09	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0539-10	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0540-01	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0540-02	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0540-03	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0540-04	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0540-05	9999	1,020.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0540-06	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0540-07	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0540-08	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0540-09	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0540-10	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0540-11	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0541-01	9999	907.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0541-02	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0541-03	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0541-04	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0541-05	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0542-01	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0542-02	9999	915.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0542-03	9999	932.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0542-04	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0542-05	9999	918.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0542-06	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0542-07	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0542-08	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0542-09	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0543-01	9999	940.400	JPM London B (VLTB)
		Running Total :	49,370,069.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0543-02	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0543-03	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0543-04	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0543-05	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0543-06	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0543-07	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0543-08	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0543-09	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0543-10	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0544-01	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0544-02	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0544-03	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0544-04	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0544-05	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0544-06	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0544-07	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0544-08	9999	924.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0544-09	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0544-10	9999	932.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0545-01	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0545-02	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0545-03	9999	1,026.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0545-04	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0545-05	9999	1,011.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0545-06	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0545-07	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0545-08	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0545-09	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0545-10	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0546-01	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0546-02	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0546-03	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0546-04	9999	1,020.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0546-05	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0546-06	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0546-07	9999	1,024.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0546-08	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0546-09	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0547-01	9999	924.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0547-02	9999	907.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0547-03	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0547-04	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0547-05	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0547-06	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0547-07	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0547-08	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0547-09	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0548-01	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0548-02	9999	932.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0548-03	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0548-04	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0548-05	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0548-06	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0548-07	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0548-08	9999	933.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0548-09	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0549-01	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0549-02	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0549-03	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0549-04	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0549-05	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0549-06	9999	931.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0549-07	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0549-08	9999	915.500	JPM London B (VLTB)
		Running Total :	49,432,024.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0549-09	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0549-10	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0550-01	9999	1,016.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0550-02	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0550-03	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0550-04	9999	1,019.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0550-05	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0550-06	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0550-07	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0550-08	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0550-09	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0551-01	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0551-02	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0551-03	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0551-04	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0551-05	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0551-06	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0551-07	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0551-08	9999	918.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0551-09	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0551-10	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0551-11	9999	906.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0552-01	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0552-02	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0552-03	9999	923.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0552-04	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0552-05	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0552-06	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0552-07	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0552-08	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0552-09	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0552-10	9999	904.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0553-01	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0553-02	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0553-03	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0553-04	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0553-05	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0553-06	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0553-07	9999	926.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0553-08	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0553-09	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0553-10	9999	922.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0554-01	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0554-02	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0554-03	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0554-04	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0554-05	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0554-06	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0554-07	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0554-08	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0554-09	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0555-01	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0555-02	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0555-03	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0555-04	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0555-05	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0555-06	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0555-07	9999	1,016.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0555-08	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0555-09	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0556-01	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0550-10	9999	943.800	JPM London B (VLTB)
JBR Recovery Limited	W9508	9990	884.900	JPM London B (VLTB)
JBR Recovery Limited	W9509	9990	803.100	JPM London B (VLTB)
	Running Total :		49,493,715.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	W9510	9990	846.400	JPM London B (VLTB)
JBR Recovery Limited	W9511	9990	833.000	JPM London B (VLTB)
JBR Recovery Limited	W9512	9990	825.000	JPM London B (VLTB)
JBR Recovery Limited	W9513	9990	864.800	JPM London B (VLTB)
JBR Recovery Limited	W9514	9990	869.600	JPM London B (VLTB)
JBR Recovery Limited	W9515	9990	839.600	JPM London B (VLTB)
JBR Recovery Limited	W9516	9990	790.300	JPM London B (VLTB)
JBR Recovery Limited	W9517	9990	849.000	JPM London B (VLTB)
JBR Recovery Limited	W9518	9990	881.100	JPM London B (VLTB)
JBR Recovery Limited	W9519	9990	833.800	JPM London B (VLTB)
JBR Recovery Limited	W9520	9990	848.900	JPM London B (VLTB)
JBR Recovery Limited	W9521	9990	795.100	JPM London B (VLTB)
JBR Recovery Limited	W9522	9990	810.000	JPM London B (VLTB)
JBR Recovery Limited	W9523	9990	864.000	JPM London B (VLTB)
JBR Recovery Limited	W9524	9990	817.800	JPM London B (VLTB)
JBR Recovery Limited	W9525	9990	811.500	JPM London B (VLTB)
JBR Recovery Limited	W9526	9990	771.400	JPM London B (VLTB)
JBR Recovery Limited	W9527	9990	854.600	JPM London B (VLTB)
JBR Recovery Limited	W9528	9990	824.300	JPM London B (VLTB)
JBR Recovery Limited	W9529	9990	804.000	JPM London B (VLTB)
JBR Recovery Limited	W9530	9990	857.500	JPM London B (VLTB)
JBR Recovery Limited	W9531	9990	819.100	JPM London B (VLTB)
JBR Recovery Limited	W9532	9990	904.300	JPM London B (VLTB)
JBR Recovery Limited	W9533	9990	792.900	JPM London B (VLTB)
JBR Recovery Limited	W9534	9990	869.400	JPM London B (VLTB)
JBR Recovery Limited	W9535	9990	843.500	JPM London B (VLTB)
JBR Recovery Limited	W9536	9990	783.800	JPM London B (VLTB)
JBR Recovery Limited	W9537	9990	862.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5224094	9999	1,029.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5224095	9999	1,019.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5224096	9999	1,013.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5224097	9999	1,030.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5224098	9999	1,025.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5224099	9999	1,037.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5224100	9999	1,014.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5224101	9999	1,032.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5224102	9999	1,022.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5224103	9999	1,028.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5224104	9999	1,017.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5224105	9999	1,028.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5224106	9999	1,017.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5224107	9999	1,019.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5224108	9999	1,009.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5224109	9999	1,014.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5224110	9999	1,012.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5224111	9999	1,040.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5224112	9999	1,035.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5224113	9999	1,012.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5224114	9999	1,008.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5224115	9999	1,012.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5224116	9999	1,011.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5224117	9999	1,011.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5224118	9999	1,026.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5224119	9999	1,012.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5224120	9999	1,009.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5224121	9999	1,010.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5224122	9999	1,001.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5224123	9999	997.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5223914	9999	1,012.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5223915	9999	1,001.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5223916	9999	1,019.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5223917	9999	1,020.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5223918	9999	1,012.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5223919	9999	1,014.400	JPM London B (VLTB)
		Running Total :	49,553,723.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	5223920	9999	1,001.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5223921	9999	1,022.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5223922	9999	1,008.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5223923	9999	1,018.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5223924	9999	1,004.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5223925	9999	1,015.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5223926	9999	1,018.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5223927	9999	1,012.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5223928	9999	1,021.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5223929	9999	1,007.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5223930	9999	1,026.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5223931	9999	1,019.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5223932	9999	1,038.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5223933	9999	1,016.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5223934	9999	1,043.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5223935	9999	1,032.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5223936	9999	1,006.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5223937	9999	1,021.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5223938	9999	1,017.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5223939	9999	1,006.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5223940	9999	1,015.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5223941	9999	1,007.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5223942	9999	1,005.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	5223943	9999	998.000	JPM London B (VLTB)
JSC Uralelectromed	YA7196	9999	957.100	JPM London B (VLTB)
JSC Uralelectromed	YA7197	9999	963.200	JPM London B (VLTB)
JSC Uralelectromed	YA7198	9999	972.500	JPM London B (VLTB)
JSC Uralelectromed	YA7199	9999	993.600	JPM London B (VLTB)
JSC Uralelectromed	YA7202	9999	991.400	JPM London B (VLTB)
JSC Uralelectromed	YA7203	9999	978.000	JPM London B (VLTB)
JSC Uralelectromed	YA7204	9999	963.500	JPM London B (VLTB)
JSC Uralelectromed	YA7205	9999	984.000	JPM London B (VLTB)
JSC Uralelectromed	YA7206	9999	990.900	JPM London B (VLTB)
JSC Uralelectromed	YA7207	9999	977.700	JPM London B (VLTB)
JSC Uralelectromed	YA7209	9999	971.400	JPM London B (VLTB)
JSC Uralelectromed	YA7210	9999	981.700	JPM London B (VLTB)
JSC Uralelectromed	YA7214	9999	982.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-09-19	9999	967.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-10-01	9999	969.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-10-02	9999	969.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-10-03	9999	969.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-10-04	9999	969.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-10-05	9999	969.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-10-06	9999	968.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-10-07	9999	969.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-10-08	9999	968.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-10-09	9999	968.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-10-10	9999	968.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-10-11	9999	924.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-10-12	9999	968.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-10-13	9999	968.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-10-14	9999	966.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-10-15	9999	968.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-10-16	9999	966.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-10-17	9999	967.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-10-18	9999	966.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-02-01	9999	969.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-02-02	9999	969.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-02-03	9999	968.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-02-04	9999	969.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-02-05	9999	968.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-02-06	9999	968.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-02-07	9999	968.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-02-08	9999	968.200	JPM London B (VLTB)
		Running Total :	49,616,923.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Daye Nonferrous Metals Co., Ltd	1109-02-09	9999	968.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-03-01	9999	966.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-03-02	9999	968.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-02-14	9999	969.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-02-15	9999	967.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-02-16	9999	968.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-02-17	9999	966.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-02-18	9999	968.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-02-19	9999	969.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-02-20	9999	968.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-03-01	9999	968.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-03-02	9999	968.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-03-03	9999	968.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-03-04	9999	969.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-03-05	9999	968.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-03-06	9999	967.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-03-07	9999	968.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-03-08	9999	969.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-03-09	9999	969.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-03-10	9999	969.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-03-11	9999	969.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-03-12	9999	968.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-03-13	9999	968.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-03-14	9999	969.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-03-15	9999	968.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-03-16	9999	969.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-03-17	9999	968.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-03-18	9999	968.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-03-19	9999	968.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-03-20	9999	969.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-04-01	9999	969.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-04-02	9999	940.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-04-03	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	M147106	9999	950.500	JPM London B (VLTB)
JSC Krastvetmet	M148801	9999	930.900	JPM London B (VLTB)
JSC Krastvetmet	M148808	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	M148905	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	M148906	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	M149003	9999	980.100	JPM London B (VLTB)
JSC Krastvetmet	M149006	9999	933.600	JPM London B (VLTB)
JSC Krastvetmet	M149203	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	M149205	9999	942.500	JPM London B (VLTB)
JSC Krastvetmet	M149209	9999	938.700	JPM London B (VLTB)
JSC Krastvetmet	M149308	9999	973.300	JPM London B (VLTB)
JSC Krastvetmet	M149601	9999	935.100	JPM London B (VLTB)
JSC Krastvetmet	M149603	9999	940.700	JPM London B (VLTB)
JSC Krastvetmet	M149706	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	M149806	9999	925.300	JPM London B (VLTB)
JSC Krastvetmet	M149809	9999	931.200	JPM London B (VLTB)
JSC Krastvetmet	M149908	9999	960.600	JPM London B (VLTB)
JSC Uralelectromed	YA3852	9999	990.600	JPM London B (VLTB)
JSC Uralelectromed	YA3874	9999	979.900	JPM London B (VLTB)
JSC Uralelectromed	YA3892	9999	980.700	JPM London B (VLTB)
JSC Uralelectromed	YA3918	9999	991.200	JPM London B (VLTB)
JSC Uralelectromed	YA3926	9999	1,002.800	JPM London B (VLTB)
JSC Uralelectromed	YA3941	9999	1,001.200	JPM London B (VLTB)
JSC Uralelectromed	YA3987	9999	1,003.400	JPM London B (VLTB)
Russian State Refineries	2H704-6	9999	969.000	JPM London B (VLTB)
Russian State Refineries	2H705-1	9999	924.600	JPM London B (VLTB)
Russian State Refineries	2H705-2	9999	914.400	JPM London B (VLTB)
Russian State Refineries	2H705-3	9999	920.000	JPM London B (VLTB)
Russian State Refineries	2H705-4	9999	948.900	JPM London B (VLTB)
Russian State Refineries	2H705-5	9999	939.500	JPM London B (VLTB)
Russian State Refineries	2H705-6	9999	948.700	JPM London B (VLTB)
		Running Total :	49,678,494.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	2H705-7	9999	1,019.400	JPM London B (VLTB)
Russian State Refineries	2H705-8	9999	919.800	JPM London B (VLTB)
Russian State Refineries	2H705-9	9999	916.500	JPM London B (VLTB)
Russian State Refineries	2H719-1	9999	968.100	JPM London B (VLTB)
Russian State Refineries	2H719-2	9999	961.600	JPM London B (VLTB)
Russian State Refineries	2H719-3	9999	959.400	JPM London B (VLTB)
Russian State Refineries	2H719-5	9999	975.200	JPM London B (VLTB)
Russian State Refineries	2H719-7	9999	977.200	JPM London B (VLTB)
Russian State Refineries	2H719-8	9999	970.000	JPM London B (VLTB)
Russian State Refineries	2H719-9	9999	954.900	JPM London B (VLTB)
Russian State Refineries	2H720-4	9999	961.800	JPM London B (VLTB)
Russian State Refineries	2H720-5	9999	944.900	JPM London B (VLTB)
Russian State Refineries	2H720-8	9999	968.700	JPM London B (VLTB)
Russian State Refineries	2H733-1	9999	946.400	JPM London B (VLTB)
Russian State Refineries	2H733-5	9999	944.900	JPM London B (VLTB)
Russian State Refineries	2H733-7	9999	915.300	JPM London B (VLTB)
Russian State Refineries	2H733-8	9999	935.000	JPM London B (VLTB)
Russian State Refineries	2H733-9	9999	930.600	JPM London B (VLTB)
Russian State Refineries	2H734-3	9999	951.800	JPM London B (VLTB)
Russian State Refineries	2H734-4	9999	954.800	JPM London B (VLTB)
Russian State Refineries	2H734-6	9999	924.600	JPM London B (VLTB)
Russian State Refineries	2H734-9	9999	946.800	JPM London B (VLTB)
Russian State Refineries	2H735-1	9999	989.900	JPM London B (VLTB)
Russian State Refineries	2H735-3	9999	966.400	JPM London B (VLTB)
Russian State Refineries	2H737-2	9999	973.900	JPM London B (VLTB)
Russian State Refineries	2H737-4	9999	971.200	JPM London B (VLTB)
Russian State Refineries	2H737-7	9999	1,003.400	JPM London B (VLTB)
Russian State Refineries	2H737-8	9999	973.100	JPM London B (VLTB)
Russian State Refineries	2H751-5	9999	959.100	JPM London B (VLTB)
Russian State Refineries	1929	9999	983.400	JPM London B (VLTB)
Russian State Refineries	23511	9999	966.600	JPM London B (VLTB)
Russian State Refineries	2353	9999	926.600	JPM London B (VLTB)
Russian State Refineries	2356	9999	933.500	JPM London B (VLTB)
Russian State Refineries	2363	9999	954.700	JPM London B (VLTB)
Russian State Refineries	5453	9999	968.000	JPM London B (VLTB)
Russian State Refineries	5454	9999	970.100	JPM London B (VLTB)
Russian State Refineries	5455	9999	975.300	JPM London B (VLTB)
Russian State Refineries	5457	9999	964.000	JPM London B (VLTB)
Russian State Refineries	5458	9999	979.000	JPM London B (VLTB)
Russian State Refineries	5461	9999	952.800	JPM London B (VLTB)
Russian State Refineries	5462	9999	955.400	JPM London B (VLTB)
Russian State Refineries	5463	9999	941.800	JPM London B (VLTB)
Russian State Refineries	5464	9999	982.000	JPM London B (VLTB)
Russian State Refineries	5465	9999	941.800	JPM London B (VLTB)
Russian State Refineries	5466	9999	973.100	JPM London B (VLTB)
Russian State Refineries	5467	9999	975.100	JPM London B (VLTB)
Russian State Refineries	5468	9999	975.800	JPM London B (VLTB)
Russian State Refineries	5471	9999	972.200	JPM London B (VLTB)
Russian State Refineries	5472	9999	978.300	JPM London B (VLTB)
Russian State Refineries	5473	9999	965.800	JPM London B (VLTB)
Russian State Refineries	5474	9999	984.200	JPM London B (VLTB)
Russian State Refineries	5475	9999	974.200	JPM London B (VLTB)
Russian State Refineries	5476	9999	1,024.700	JPM London B (VLTB)
Russian State Refineries	5477	9999	1,017.700	JPM London B (VLTB)
Russian State Refineries	5478	9999	982.700	JPM London B (VLTB)
Russian State Refineries	5481	9999	968.000	JPM London B (VLTB)
Russian State Refineries	5482	9999	962.100	JPM London B (VLTB)
Russian State Refineries	5483	9999	953.000	JPM London B (VLTB)
Russian State Refineries	5516	9999	976.600	JPM London B (VLTB)
Russian State Refineries	5526	9999	986.000	JPM London B (VLTB)
Russian State Refineries	5528	9999	994.300	JPM London B (VLTB)
Russian State Refineries	5565	9999	998.600	JPM London B (VLTB)
Russian State Refineries	5566	9999	984.000	JPM London B (VLTB)
Russian State Refineries	5567	9999	982.400	JPM London B (VLTB)
		Running Total :	49,740,302.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	5568	9999	985.400	JPM London B (VLTB)
Russian State Refineries	6A1632	9990	1,008.800	JPM London B (VLTB)
Russian State Refineries	6A1633	9990	1,011.600	JPM London B (VLTB)
Russian State Refineries	6A1634	9990	1,007.400	JPM London B (VLTB)
Russian State Refineries	6A1635	9990	993.000	JPM London B (VLTB)
Russian State Refineries	6A1637	9990	1,010.200	JPM London B (VLTB)
Russian State Refineries	6A1639	9990	1,017.000	JPM London B (VLTB)
Russian State Refineries	6A1711	9990	1,008.700	JPM London B (VLTB)
Russian State Refineries	6A17110	9990	981.000	JPM London B (VLTB)
Russian State Refineries	6A17111	9990	1,002.800	JPM London B (VLTB)
Russian State Refineries	6A1712	9990	971.400	JPM London B (VLTB)
Russian State Refineries	6A1713	9990	1,011.500	JPM London B (VLTB)
Russian State Refineries	6A1714	9990	1,003.700	JPM London B (VLTB)
Russian State Refineries	6A1715	9990	991.600	JPM London B (VLTB)
Russian State Refineries	6A1717	9990	979.200	JPM London B (VLTB)
Russian State Refineries	6A1718	9990	1,002.400	JPM London B (VLTB)
Russian State Refineries	6A1719	9990	1,024.000	JPM London B (VLTB)
Russian State Refineries	7AO611	9990	968.900	JPM London B (VLTB)
Russian State Refineries	7AO612	9990	987.300	JPM London B (VLTB)
Russian State Refineries	7AO613	9990	998.600	JPM London B (VLTB)
Russian State Refineries	7AO614	9990	985.700	JPM London B (VLTB)
Russian State Refineries	7AO615	9990	931.300	JPM London B (VLTB)
Russian State Refineries	7AO8110	9990	950.200	JPM London B (VLTB)
Russian State Refineries	7AO8111	9990	918.700	JPM London B (VLTB)
Russian State Refineries	7AO8112	9990	968.700	JPM London B (VLTB)
Russian State Refineries	7AO812	9990	940.100	JPM London B (VLTB)
Russian State Refineries	7AO813	9990	936.400	JPM London B (VLTB)
Russian State Refineries	7AO814	9990	943.900	JPM London B (VLTB)
Russian State Refineries	7AO815	9990	943.800	JPM London B (VLTB)
Russian State Refineries	7AO816	9990	954.000	JPM London B (VLTB)
Russian State Refineries	7AO817	9990	948.800	JPM London B (VLTB)
Russian State Refineries	7AO818	9990	969.400	JPM London B (VLTB)
Russian State Refineries	7AO819	9990	938.900	JPM London B (VLTB)
Russian State Refineries	248-1	9999	957.400	JPM London B (VLTB)
Russian State Refineries	248-2	9999	973.800	JPM London B (VLTB)
Russian State Refineries	248-3	9999	947.200	JPM London B (VLTB)
Russian State Refineries	248-4	9999	931.500	JPM London B (VLTB)
Russian State Refineries	248-5	9999	960.100	JPM London B (VLTB)
Russian State Refineries	248-6	9999	970.100	JPM London B (VLTB)
Russian State Refineries	248-8	9999	975.600	JPM London B (VLTB)
Russian State Refineries	293-10	9999	926.500	JPM London B (VLTB)
Russian State Refineries	293-11	9999	972.900	JPM London B (VLTB)
Russian State Refineries	293-12	9999	957.600	JPM London B (VLTB)
Russian State Refineries	293-2	9999	951.700	JPM London B (VLTB)
Russian State Refineries	293-6	9999	951.200	JPM London B (VLTB)
Russian State Refineries	293-7	9999	964.800	JPM London B (VLTB)
Russian State Refineries	293-9	9999	965.800	JPM London B (VLTB)
Russian State Refineries	315-1	9999	979.700	JPM London B (VLTB)
Russian State Refineries	315-11	9999	957.500	JPM London B (VLTB)
Russian State Refineries	315-3	9999	996.700	JPM London B (VLTB)
Russian State Refineries	330-10	9999	970.000	JPM London B (VLTB)
Russian State Refineries	330-12	9999	995.500	JPM London B (VLTB)
Russian State Refineries	330-5	9999	952.200	JPM London B (VLTB)
Russian State Refineries	330-6	9999	969.000	JPM London B (VLTB)
Russian State Refineries	330-7	9999	954.700	JPM London B (VLTB)
Russian State Refineries	331-1	9999	952.600	JPM London B (VLTB)
Russian State Refineries	331-10	9999	993.900	JPM London B (VLTB)
Russian State Refineries	331-11	9999	962.900	JPM London B (VLTB)
Russian State Refineries	331-12	9999	971.300	JPM London B (VLTB)
Russian State Refineries	331-2	9999	971.500	JPM London B (VLTB)
Russian State Refineries	331-5	9999	962.600	JPM London B (VLTB)
Russian State Refineries	331-9	9999	947.200	JPM London B (VLTB)
Russian State Refineries	332-3	9999	973.900	JPM London B (VLTB)
Russian State Refineries	389-10	9999	952.400	JPM London B (VLTB)
		Running Total :	49,802,466.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	389-9	9999	961.800	JPM London B (VLTB)
Russian State Refineries	391-1	9999	988.100	JPM London B (VLTB)
Russian State Refineries	391-10	9999	929.300	JPM London B (VLTB)
Russian State Refineries	391-12	9999	955.700	JPM London B (VLTB)
Russian State Refineries	393-2	9999	954.900	JPM London B (VLTB)
Russian State Refineries	16085-12	9999	976.800	JPM London B (VLTB)
Russian State Refineries	16085-7	9999	976.900	JPM London B (VLTB)
Russian State Refineries	16086-1	9999	949.900	JPM London B (VLTB)
Russian State Refineries	16086-12	9999	979.600	JPM London B (VLTB)
Russian State Refineries	16086-5	9999	975.700	JPM London B (VLTB)
Russian State Refineries	16086-7	9999	971.900	JPM London B (VLTB)
Russian State Refineries	16087-1	9999	960.500	JPM London B (VLTB)
Russian State Refineries	16087-4	9999	974.600	JPM London B (VLTB)
Russian State Refineries	16087-5	9999	994.300	JPM London B (VLTB)
Russian State Refineries	16087-6	9999	975.000	JPM London B (VLTB)
Russian State Refineries	16088-4	9999	977.600	JPM London B (VLTB)
Russian State Refineries	16090-3	9999	972.200	JPM London B (VLTB)
Russian State Refineries	16100-3	9999	983.900	JPM London B (VLTB)
Russian State Refineries	16100-7	9999	961.500	JPM London B (VLTB)
Russian State Refineries	16101-3	9999	976.300	JPM London B (VLTB)
Russian State Refineries	16101-6	9999	983.500	JPM London B (VLTB)
Russian State Refineries	385-12	9999	957.200	JPM London B (VLTB)
Russian State Refineries	386-1	9999	973.100	JPM London B (VLTB)
Russian State Refineries	386-11	9999	981.100	JPM London B (VLTB)
Russian State Refineries	386-2	9999	958.100	JPM London B (VLTB)
Russian State Refineries	386-5	9999	972.900	JPM London B (VLTB)
Russian State Refineries	386-8	9999	972.500	JPM London B (VLTB)
Russian State Refineries	386-9	9999	958.700	JPM London B (VLTB)
Russian State Refineries	387-1	9999	966.300	JPM London B (VLTB)
Russian State Refineries	387-10	9999	964.500	JPM London B (VLTB)
Russian State Refineries	387-11	9999	981.800	JPM London B (VLTB)
Russian State Refineries	387-3	9999	974.600	JPM London B (VLTB)
Russian State Refineries	387-4	9999	972.000	JPM London B (VLTB)
Russian State Refineries	387-8	9999	990.400	JPM London B (VLTB)
Russian State Refineries	387-9	9999	960.300	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7515	9999	958.500	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7517	9999	968.700	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7519	9999	975.200	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7522	9999	949.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7523	9999	982.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7524	9999	976.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7526	9999	969.200	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7527	9999	981.700	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7528	9999	972.800	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7545	9999	950.300	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7546	9999	944.000	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7547	9999	952.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7548	9999	965.700	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7549	9999	933.000	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7550	9999	976.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7551	9999	936.800	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7552	9999	946.300	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7553	9999	937.300	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7554	9999	996.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7555	9999	954.300	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7556	9999	939.800	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7557	9999	917.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	MB0607	9999	956.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	MB0754	9999	953.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	MB0755	9999	953.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	MB0760	9999	970.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	MB1112	9999	989.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	MB1113	9999	991.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	MB1114	9999	971.700	JPM London B (VLTB)
		Running Total :	49,864,300.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	MB1115	9999	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730056	9990	976.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730057	9990	966.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730058	9990	976.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730059	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730060	9990	979.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730061	9990	957.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730062	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730063	9990	946.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730064	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730065	9990	985.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730066	9990	989.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730067	9990	979.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730068	9990	957.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730069	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730070	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730071	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730072	9990	955.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730073	9990	974.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730074	9990	962.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730075	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730076	9990	969.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730077	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730078	9990	968.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730079	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730080	9990	962.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730081	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730082	9990	980.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730083	9990	960.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730084	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730085	9990	971.500	JPM London B (VLTB)
JSC Krastvetmet	M037102	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	M037103	9999	946.200	JPM London B (VLTB)
JSC Krastvetmet	M037104	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	M037105	9999	956.800	JPM London B (VLTB)
JSC Krastvetmet	M037106	9999	946.800	JPM London B (VLTB)
JSC Krastvetmet	M037108	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	M037109	9999	957.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT038641	9999	928.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT038642	9999	970.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT038643	9999	955.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT038644	9999	985.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT038709	9999	940.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048755	9999	944.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048772	9999	949.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048773	9999	961.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048774	9999	961.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048775	9999	975.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048776	9999	976.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048778	9999	966.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048779	9999	960.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048780	9999	947.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048781	9999	959.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048782	9999	944.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048783	9999	937.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048784	9999	930.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048785	9999	961.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048786	9999	970.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048787	9999	937.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048788	9999	946.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048789	9999	936.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23062545	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23062546	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23062547	9999	1,011.800	JPM London B (VLTB)
		Running Total :	49,925,948.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	23062548	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23062549	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23062550	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23062551	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23062552	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23062553	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23062554	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23062556	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23062561	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23062562	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23062566	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23062567	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23062569	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23062570	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23062571	9999	1,011.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0556-02	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0556-03	9999	1,014.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0556-04	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0556-05	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0556-06	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0556-07	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0556-08	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0556-09	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0556-10	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0557-01	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0557-02	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0557-03	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0557-04	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0557-05	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0557-06	9999	1,015.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0557-07	9999	1,017.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0557-08	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0557-09	9999	943.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0557-10	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0558-01	9999	1,013.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0558-02	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0558-03	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0558-04	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0558-05	9999	1,009.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0558-06	9999	930.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0558-07	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0558-08	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0558-09	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0558-10	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0559-01	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0559-02	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0559-03	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0559-04	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0559-05	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0559-06	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0559-07	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0559-08	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0559-09	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0559-10	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0560-01	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0560-02	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0560-03	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0560-04	9999	919.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0560-05	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0560-06	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0560-07	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0560-08	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0560-09	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0560-10	9999	965.800	JPM London B (VLTB)
		Running Total :	49,988,818.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0561-01	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0561-02	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0561-03	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0561-04	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0561-05	9999	1,013.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0561-06	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0561-07	9999	1,013.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0561-08	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0561-09	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0561-10	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0561-11	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0562-01	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0562-02	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0562-03	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0562-04	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0562-05	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0562-06	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0562-07	9999	926.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0562-08	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0563-01	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0563-02	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0563-03	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0563-04	9999	931.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0563-05	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0563-06	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0563-07	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0563-08	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0563-09	9999	923.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0563-10	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0564-01	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0564-02	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0564-03	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0564-04	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0564-05	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0564-06	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0564-07	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0564-08	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0565-01	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0565-02	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0565-03	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0565-04	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0565-05	9999	921.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0565-06	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0565-07	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0565-08	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0566-01	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0566-02	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0566-03	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0566-04	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0566-05	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0566-06	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0566-07	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0566-08	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0566-09	9999	1,014.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0566-10	9999	1,017.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0567-01	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0567-02	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0567-03	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0567-04	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0567-05	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0567-06	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0567-07	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0567-08	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0568-01	9999	961.900	JPM London B (VLTB)
		Running Total :	50,050,950.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0568-02	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0568-03	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0568-04	9999	924.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0568-05	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0568-06	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0568-07	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0568-08	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0568-09	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0568-10	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0568-11	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0569-01	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0569-02	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0569-03	9999	921.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0569-04	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0569-05	9999	916.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0569-06	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0569-07	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0569-08	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0569-09	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0569-10	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0570-01	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0570-02	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0570-03	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0570-04	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0570-05	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0570-06	9999	1,012.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0570-07	9999	1,011.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0570-08	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0570-09	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0570-10	9999	921.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0571-01	9999	1,006.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0571-02	9999	1,013.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0571-03	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0571-04	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0571-05	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0571-06	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0571-07	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0571-08	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0571-09	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0571-10	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0572-01	9999	1,008.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0572-02	9999	933.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0572-03	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0572-04	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0572-05	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0572-06	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0572-07	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0572-08	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0572-09	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0572-10	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0573-01	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0573-02	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0573-03	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0573-04	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0573-05	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0573-06	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0573-07	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0573-08	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0573-09	9999	914.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0573-10	9999	1,011.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0574-01	9999	928.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0574-02	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0574-03	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0574-04	9999	1,004.100	JPM London B (VLTB)
		Running Total :	50,113,024.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0574-05	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0574-06	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0574-07	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0574-08	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0574-09	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0574-10	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0575-01	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0575-02	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0575-03	9999	924.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0575-04	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0575-05	9999	928.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0575-06	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0575-07	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0575-08	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0575-09	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0575-10	9999	931.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0576-01	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0576-02	9999	922.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0576-03	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0576-04	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0576-05	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0576-06	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0576-07	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0576-08	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0577-01	9999	934.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0577-02	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0577-03	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0577-04	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0577-05	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0577-06	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0577-07	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0577-08	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0577-09	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039702	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039703	9999	945.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039704	9999	933.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039705	9999	923.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039706	9999	953.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039707	9999	919.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039708	9999	919.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039801	9999	923.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039802	9999	937.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039803	9999	941.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039804	9999	934.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039805	9999	930.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039806	9999	940.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039807	9999	948.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039808	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039901	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039902	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039903	9999	945.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039904	9999	947.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039905	9999	945.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039906	9999	941.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039907	9999	937.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039908	9999	928.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039909	9999	922.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040001	9999	955.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040002	9999	943.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040003	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040004	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040005	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040006	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039608	9999	937.300	JPM London B (VLTB)
		Running Total :	50,174,159.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0425039701	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040103	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040104	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040105	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040106	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040107	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040201	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040202	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040203	9999	934.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040204	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040205	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040206	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040207	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040208	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040301	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040302	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040303	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040304	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040305	9999	988.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040306	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040307	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040308	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040401	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040402	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040403	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040404	9999	956.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040405	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040406	9999	955.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040407	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038104	9999	947.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038105	9999	916.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038106	9999	940.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038107	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038108	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038201	9999	946.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038202	9999	928.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038203	9999	956.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038204	9999	915.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038205	9999	915.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038206	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038207	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038208	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038301	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038302	9999	957.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038303	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038304	9999	942.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038305	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038306	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038307	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038308	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038401	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038402	9999	945.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038403	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038404	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038405	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040007	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040008	9999	943.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040101	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040102	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038006	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038007	9999	944.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038008	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038101	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038102	9999	941.200	JPM London B (VLTB)
		Running Total :	50,235,628.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0425038103	9999	953.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040508	9999	953.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040601	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040602	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040603	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040604	9999	940.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040605	9999	951.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040606	9999	957.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040607	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040608	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040701	9999	955.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040702	9999	934.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040703	9999	938.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040704	9999	939.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040705	9999	939.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040706	9999	954.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040707	9999	951.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040708	9999	929.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040801	9999	955.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040802	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040803	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040804	9999	945.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040805	9999	946.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040806	9999	948.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040807	9999	942.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040408	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040501	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040502	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040503	9999	928.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040504	9999	937.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040505	9999	953.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040506	9999	939.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040507	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041405	9999	944.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041406	9999	932.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041407	9999	937.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041408	9999	943.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041501	9999	948.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041502	9999	923.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041503	9999	927.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041504	9999	934.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041505	9999	937.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041506	9999	933.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041507	9999	937.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041508	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041601	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041602	9999	933.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041603	9999	927.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041604	9999	923.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041605	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041606	9999	937.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041607	9999	937.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041608	9999	954.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041701	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041702	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038602	9999	946.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038603	9999	937.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038604	9999	943.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038605	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038606	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038607	9999	953.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038608	9999	935.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038701	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038702	9999	963.100	JPM London B (VLTB)
		Running Total :	50,296,210.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0425038703	9999	951.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038704	9999	932.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038705	9999	934.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038706	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038707	9999	926.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038708	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038801	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038802	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038803	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038804	9999	938.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038805	9999	947.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041302	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041303	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041304	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041305	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041306	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041307	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041401	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041402	9999	928.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041403	9999	942.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041404	9999	940.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038406	9999	953.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038407	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038408	9999	901.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038501	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038502	9999	950.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038503	9999	950.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038504	9999	927.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038505	9999	923.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038506	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038507	9999	945.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038508	9999	945.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038601	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041901	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041902	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041903	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041904	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041905	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041906	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041907	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041908	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042001	9999	945.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042002	9999	945.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042003	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042004	9999	961.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042005	9999	942.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042006	9999	947.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042007	9999	943.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042008	9999	929.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042101	9999	938.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042102	9999	949.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041703	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041704	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041705	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041706	9999	950.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041707	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041708	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041801	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041802	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041803	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041804	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041805	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041806	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041807	9999	968.100	JPM London B (VLTB)
		Running Total :	50,357,437.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0425041808	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043104	9999	952.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043105	9999	930.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043106	9999	940.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043107	9999	942.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043108	9999	939.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043201	9999	926.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043202	9999	935.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043203	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043204	9999	942.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043205	9999	936.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043206	9999	953.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043207	9999	939.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043208	9999	928.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043301	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043302	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043303	9999	943.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039101	9999	935.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039102	9999	941.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039103	9999	945.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039104	9999	939.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039105	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039106	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039107	9999	925.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039108	9999	945.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039201	9999	922.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039202	9999	905.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039203	9999	929.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039204	9999	950.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039205	9999	940.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039206	9999	944.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042904	9999	943.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042905	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042906	9999	941.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042907	9999	943.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042908	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043001	9999	940.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043002	9999	942.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043003	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043004	9999	923.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043005	9999	941.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043006	9999	943.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043007	9999	935.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043008	9999	952.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043101	9999	934.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043102	9999	937.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043103	9999	928.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038806	9999	944.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038807	9999	939.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038901	9999	948.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038902	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038903	9999	914.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038904	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038905	9999	945.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038906	9999	933.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038907	9999	949.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038908	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039001	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039002	9999	939.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039003	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039004	9999	939.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039005	9999	956.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039006	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039007	9999	957.700	JPM London B (VLTB)
		Running Total :	50,417,918.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0425039008	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041106	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041107	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041108	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041201	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041202	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041203	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041204	9999	986.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041205	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041206	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041207	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041208	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041301	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039506	9999	936.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039507	9999	936.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039508	9999	951.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039601	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039602	9999	948.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039603	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039604	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039605	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039606	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039607	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040808	9999	937.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040901	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040902	9999	934.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040903	9999	938.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040904	9999	935.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040905	9999	927.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040906	9999	933.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425040907	9999	938.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041001	9999	923.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041002	9999	938.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041003	9999	938.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041004	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041005	9999	934.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041006	9999	930.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041007	9999	928.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041101	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041102	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041103	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041104	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425041105	9999	957.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039207	9999	942.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039208	9999	933.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039301	9999	931.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039302	9999	931.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039303	9999	927.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039304	9999	948.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039305	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039306	9999	944.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039307	9999	912.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039401	9999	933.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039402	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039403	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039404	9999	938.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039405	9999	949.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039406	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039407	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039408	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039501	9999	941.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039502	9999	950.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039503	9999	936.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425039504	9999	951.200	JPM London B (VLTB)
		Running Total :	50,478,667.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0425039505	9999	948.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042403	9999	934.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042404	9999	928.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042405	9999	914.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042406	9999	934.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042407	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042501	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042502	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042503	9999	942.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042103	9999	922.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042104	9999	938.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042105	9999	932.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042106	9999	932.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042107	9999	941.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042108	9999	917.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042201	9999	929.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042202	9999	934.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042203	9999	941.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042204	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042205	9999	943.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042206	9999	942.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042207	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042208	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042301	9999	937.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042302	9999	946.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042303	9999	944.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042304	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042305	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042306	9999	930.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042307	9999	935.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042308	9999	935.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042401	9999	938.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042402	9999	935.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043606	9999	929.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043607	9999	933.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043608	9999	935.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043701	9999	943.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043702	9999	904.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043703	9999	922.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038002	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038003	9999	944.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038004	9999	932.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038005	9999	941.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043304	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043305	9999	949.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043306	9999	939.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043307	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043308	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043401	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043402	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043403	9999	942.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043404	9999	944.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043405	9999	937.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043406	9999	919.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043407	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043408	9999	942.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043501	9999	930.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043502	9999	944.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043503	9999	935.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043504	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043505	9999	943.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043506	9999	941.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043507	9999	940.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043508	9999	966.200	JPM London B (VLTB)
		Running Total :	50,538,947.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0425043601	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043602	9999	928.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043603	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043604	9999	924.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043605	9999	932.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037601	9999	953.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037602	9999	935.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037603	9999	937.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037604	9999	928.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037605	9999	943.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037606	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037607	9999	937.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037608	9999	932.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037701	9999	928.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037702	9999	947.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037703	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037704	9999	943.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037705	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037706	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037801	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037802	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037803	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037804	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037805	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037806	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037807	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037808	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037901	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037902	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037903	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037904	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037905	9999	953.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037906	9999	944.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037907	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425038001	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037108	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037201	9999	938.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037202	9999	946.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037203	9999	947.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037204	9999	943.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037205	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037206	9999	945.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037207	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037301	9999	934.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037302	9999	926.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037303	9999	934.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037304	9999	931.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037305	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037306	9999	936.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037307	9999	946.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037401	9999	928.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037402	9999	928.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037403	9999	925.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037404	9999	909.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037405	9999	929.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037406	9999	917.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037407	9999	937.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037501	9999	939.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037502	9999	936.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037503	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037504	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037505	9999	956.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037506	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037507	9999	939.700	JPM London B (VLTB)
		Running Total :	50,599,514.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0425037508	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042506	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042507	9999	940.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042508	9999	917.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042601	9999	948.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042602	9999	939.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042603	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042604	9999	946.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042605	9999	939.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042606	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042607	9999	945.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042608	9999	953.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042701	9999	927.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042702	9999	943.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042703	9999	939.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042704	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042705	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042706	9999	935.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042707	9999	943.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042708	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042801	9999	947.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042802	9999	949.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042803	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042804	9999	951.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042805	9999	955.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042806	9999	946.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042807	9999	954.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042808	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042901	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042902	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042903	9999	936.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042504	9999	941.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425042505	9999	942.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043704	9999	927.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043705	9999	925.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043706	9999	935.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043707	9999	919.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043708	9999	934.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043801	9999	945.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043802	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043803	9999	946.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043804	9999	938.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043805	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043806	9999	956.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043807	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043808	9999	927.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043901	9999	957.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043902	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043903	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043904	9999	936.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043905	9999	951.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043906	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043907	9999	938.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425043908	9999	945.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425044001	9999	957.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425044002	9999	947.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425044003	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425044004	9999	935.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425044005	9999	936.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425044006	9999	948.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425044007	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425044008	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525044101	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525044102	9999	961.200	JPM London B (VLTB)
		Running Total :	50,660,234.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0525044103	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2008035306	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	2008035307	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2008035308	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2008035309	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2008035310	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2008035311	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2008035401	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2008035402	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2008035403	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2008035404	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2008035405	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	2008035406	9999	1,008.900	JPM London B (VLTB)
Kazzinc Ltd	2008035407	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2008035408	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2008035409	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2008035410	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2008035601	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2008035602	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2008035603	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2008035604	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2008035605	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2008035606	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2008035607	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2008035608	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2008035609	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2008035610	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2008035701	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2008035702	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2008035703	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2008035704	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2008036304	9999	1,019.400	JPM London B (VLTB)
Kazzinc Ltd	2008036305	9999	1,009.600	JPM London B (VLTB)
Kazzinc Ltd	2008036306	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2008036307	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2008036308	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2008036309	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2008036310	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2008036401	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2008036402	9999	1,020.500	JPM London B (VLTB)
Kazzinc Ltd	2008036403	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2008036404	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2008036405	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2008036406	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2008036407	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2008036408	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2008036409	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	2008036410	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2008036501	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2008036502	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2008036503	9999	1,015.800	JPM London B (VLTB)
Kazzinc Ltd	2008036504	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2008036505	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2008036506	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2008036507	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2008036508	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2008036509	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2008036510	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2008036601	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2008036602	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2008036603	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2008035007	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2008035008	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2008035009	9999	960.600	JPM London B (VLTB)
		Running Total :	50,723,284.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2008035010	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2008035011	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2008035101	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2008035102	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2008035103	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2008035104	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2008035105	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2008035106	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2008035107	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2008035108	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2008035109	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2008035110	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2008035201	9999	931.800	JPM London B (VLTB)
Kazzinc Ltd	2008035202	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2008035203	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2008035204	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2008035205	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2008035206	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2008035207	9999	937.800	JPM London B (VLTB)
Kazzinc Ltd	2008035208	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2008035209	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2008035210	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2008035301	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2008035302	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2008035303	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2008035304	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2008035305	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2008035705	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2008035706	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2008035707	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2008035708	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2008035709	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2008035710	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2008035801	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2008035802	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2008035803	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2008035804	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2008035805	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2008035806	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2008035807	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2008035808	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2008035809	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2008035810	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2008035901	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2008035902	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2008035903	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2008035904	9999	929.200	JPM London B (VLTB)
Kazzinc Ltd	2008035905	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2008035906	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2008035907	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2008035908	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2008035909	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2008035910	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2008036001	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2008036002	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2008036003	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2008036004	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2008034404	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2008034405	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2008034406	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2008034407	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2008034408	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2008034409	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2008034410	9999	971.200	JPM London B (VLTB)
		Running Total :	50,785,327.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2008034411	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2008034507	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2008034508	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2008034509	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2008034510	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2008034601	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2008034602	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2008034603	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2008034604	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2008034605	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2008034606	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2008034607	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2008034608	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2008034609	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2008034610	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2008034611	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2008034701	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2008034702	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2008034703	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2008034704	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2008034705	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2008034706	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	2008034707	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2008034102	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2008034103	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2008034104	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2008034105	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2008034106	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2008034107	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2008034201	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2008034202	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2008034203	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2008034204	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2008034205	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2008034206	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2008034207	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2008034208	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2008034209	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2008034210	9999	1,025.300	JPM London B (VLTB)
Kazzinc Ltd	2008034211	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2008034301	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2008034302	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2008034303	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2008034304	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2008034305	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2008034306	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2008034307	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2008034308	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2008034309	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2008034310	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2008034401	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2008034402	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2008034403	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2008036005	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2008036006	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2008036007	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2008036008	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2008036009	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2008036010	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2008036011	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2008036101	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2008036102	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2008036103	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2008036104	9999	985.900	JPM London B (VLTB)
		Running Total :	50,847,390.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2008036105	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2008036106	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2008036107	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2008036108	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2008036109	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2008036110	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2008036201	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2008036202	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2008036203	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2008036204	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2008036205	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2008036206	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2008036207	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2008036208	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2008036209	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2008036210	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2008036301	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	2008036302	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2008036303	9999	1,009.400	JPM London B (VLTB)
Kazzinc Ltd	2008036604	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2008036605	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2008036606	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2008036607	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2008036608	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2008036609	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2008036610	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2008036701	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2008036702	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2008036703	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2008036704	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2008036705	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	2008036706	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2008036707	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2008036708	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2008036709	9999	1,019.900	JPM London B (VLTB)
Kazzinc Ltd	2008036710	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2008036801	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2008036802	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2008036803	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2008036804	9999	1,011.100	JPM London B (VLTB)
Kazzinc Ltd	2008036805	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2008036806	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2008036807	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2008036808	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2008036809	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2008036810	9999	1,009.100	JPM London B (VLTB)
Kazzinc Ltd	2009000101	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2009000102	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2009000103	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2008033708	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2008033709	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2008033801	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2008033802	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2008033803	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2008033804	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	2008033805	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2008033806	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2008033807	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2008033808	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2008033809	9999	1,015.900	JPM London B (VLTB)
Kazzinc Ltd	2008033901	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2008033902	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2008033903	9999	1,008.300	JPM London B (VLTB)
Kazzinc Ltd	2008033904	9999	943.700	JPM London B (VLTB)
		Running Total :	50,910,303.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2008033905	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2008033906	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2008033907	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2008033908	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2008033909	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2008034001	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	2008034002	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2008034003	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2008034004	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2008034005	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2008034006	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	2008034007	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2008034008	9999	905.100	JPM London B (VLTB)
Kazzinc Ltd	2008034009	9999	1,023.500	JPM London B (VLTB)
Kazzinc Ltd	2008034101	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2008034708	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2008034709	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2008034710	9999	919.900	JPM London B (VLTB)
Kazzinc Ltd	2008034801	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2008034802	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2008034803	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2008034804	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2008034805	9999	935.600	JPM London B (VLTB)
Kazzinc Ltd	2008034806	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2008034807	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2008034808	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2008034809	9999	932.800	JPM London B (VLTB)
Kazzinc Ltd	2008034810	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2008034901	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2008034902	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2008034903	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2008034904	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2008034905	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2008034906	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2008034907	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2008034908	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2008034909	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2008034910	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2008034911	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2008035001	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2008035002	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2008035003	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2008035004	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2008035005	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2008035006	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2009000104	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2009000105	9999	1,019.100	JPM London B (VLTB)
Kazzinc Ltd	2009000106	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2009000107	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2009000108	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2009000109	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2009000110	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2009000201	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2009000202	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	2009000203	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2009000204	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2009000205	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2009000206	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2009000207	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2009000208	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2009000209	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2009000210	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2009000301	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2009000302	9999	978.200	JPM London B (VLTB)
		Running Total :	50,972,630.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2009000303	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2009000304	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2009000305	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2009000306	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2009000307	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2009000308	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2009000309	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2009000310	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2009000401	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2009000402	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	2009000403	9999	958.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042508641	9999	983.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042508642	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042508643	9999	979.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042508644	9999	981.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042508645	9999	993.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042508646	9999	969.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042508647	9999	967.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042508648	9999	980.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042508649	9999	976.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042508650	9999	967.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042508651	9999	987.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042508652	9999	991.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042508653	9999	976.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042508654	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042508655	9999	958.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042508656	9999	954.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042508657	9999	990.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042508658	9999	986.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042508659	9999	987.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042508660	9999	967.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042508661	9999	988.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042508662	9999	969.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042508663	9999	976.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042508664	9999	965.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042508665	9999	971.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042508682	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042508705	9999	990.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042508707	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042508708	9999	986.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042508709	9999	990.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042508666	9999	961.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042508667	9999	974.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042508668	9999	964.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042508669	9999	989.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042508670	9999	967.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042508671	9999	979.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042508672	9999	1,002.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042508673	9999	990.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509836	9999	986.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509837	9999	973.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509838	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509839	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509840	9999	966.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509841	9999	965.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509842	9999	978.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509843	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509844	9999	989.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509845	9999	981.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509846	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509847	9999	993.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509848	9999	982.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509849	9999	977.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509850	9999	993.100	JPM London B (VLTB)
		Running Total :	51,035,404.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	042509851	9999	974.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509852	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509853	9999	985.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509854	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509855	9999	975.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509856	9999	982.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509857	9999	985.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509805	9999	992.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509806	9999	987.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509807	9999	971.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509808	9999	991.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509809	9999	995.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509810	9999	992.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509811	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509812	9999	979.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509813	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509814	9999	999.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509815	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509816	9999	981.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509817	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509818	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509819	9999	985.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509820	9999	993.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509858	9999	986.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509859	9999	1,012.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509860	9999	978.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509861	9999	967.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509862	9999	974.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509863	9999	980.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509864	9999	977.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509865	9999	982.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509866	9999	989.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509867	9999	968.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509868	9999	988.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509869	9999	992.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509870	9999	988.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509871	9999	988.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509770	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509771	9999	1,030.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509772	9999	955.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509773	9999	1,033.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509774	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509775	9999	958.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509776	9999	994.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509777	9999	976.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509778	9999	992.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509779	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509780	9999	985.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509781	9999	976.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509782	9999	1,012.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509783	9999	979.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509784	9999	976.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509821	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509822	9999	985.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509823	9999	999.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509824	9999	994.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509825	9999	977.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509826	9999	970.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509827	9999	955.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509828	9999	975.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509829	9999	971.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509830	9999	957.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509831	9999	972.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509832	9999	976.800	JPM London B (VLTB)
		Running Total :	51,098,591.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	042509833	9999	963.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509834	9999	981.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509835	9999	973.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509734	9999	949.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509735	9999	967.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509736	9999	990.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509737	9999	945.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509738	9999	941.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509739	9999	954.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509740	9999	973.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509741	9999	993.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509742	9999	953.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509743	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509785	9999	986.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509786	9999	994.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509787	9999	992.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509788	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509789	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509790	9999	985.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509791	9999	984.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509792	9999	958.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509793	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509794	9999	963.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509795	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509796	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509797	9999	990.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509798	9999	993.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509799	9999	960.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509800	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509801	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509802	9999	987.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509803	9999	1,028.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509804	9999	974.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509699	9999	990.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509700	9999	968.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509701	9999	969.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509702	9999	942.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509744	9999	972.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509745	9999	984.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509746	9999	961.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509747	9999	936.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509748	9999	964.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509749	9999	974.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509750	9999	951.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509751	9999	975.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509752	9999	955.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509753	9999	967.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509754	9999	966.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509755	9999	973.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509756	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509757	9999	962.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509758	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509759	9999	994.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509760	9999	965.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509761	9999	985.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509762	9999	973.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509763	9999	960.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509764	9999	956.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509765	9999	986.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509766	9999	964.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509767	9999	984.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509768	9999	972.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509769	9999	965.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509703	9999	956.400	JPM London B (VLTB)
		Running Total :	51,161,084.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	042509704	9999	976.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509705	9999	964.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509706	9999	952.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509707	9999	978.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509708	9999	955.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509709	9999	951.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509710	9999	975.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509711	9999	944.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509712	9999	981.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509713	9999	970.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509714	9999	981.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509715	9999	978.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509716	9999	965.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509717	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509718	9999	987.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509719	9999	983.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509720	9999	988.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509721	9999	968.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509722	9999	962.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509723	9999	978.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509724	9999	990.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509725	9999	967.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509726	9999	966.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509727	9999	952.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509728	9999	974.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509729	9999	951.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509730	9999	976.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509731	9999	974.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509732	9999	971.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509663	9999	980.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509664	9999	946.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509665	9999	965.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509666	9999	965.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509667	9999	977.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509668	9999	957.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509669	9999	982.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509670	9999	961.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509671	9999	951.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509672	9999	935.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509673	9999	951.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509674	9999	975.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509675	9999	952.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509676	9999	972.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509677	9999	964.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509678	9999	961.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509679	9999	984.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509680	9999	957.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509681	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509682	9999	981.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509683	9999	963.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509684	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509685	9999	961.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509686	9999	956.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509687	9999	983.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509688	9999	974.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509689	9999	984.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509690	9999	952.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509691	9999	961.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509733	9999	974.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509627	9999	993.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509628	9999	965.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509629	9999	947.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509630	9999	945.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509631	9999	948.400	JPM London B (VLTB)
		Running Total :	51,223,101.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	042509632	9999	984.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509633	9999	982.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509634	9999	963.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509635	9999	962.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509636	9999	987.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509637	9999	968.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509638	9999	991.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509639	9999	969.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509640	9999	942.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509641	9999	983.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509642	9999	952.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509643	9999	965.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509644	9999	973.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509645	9999	990.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509646	9999	983.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509647	9999	991.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509648	9999	987.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509649	9999	977.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509692	9999	969.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509693	9999	971.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509694	9999	967.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509695	9999	945.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509696	9999	982.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509697	9999	962.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509698	9999	957.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509591	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509592	9999	971.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509593	9999	995.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509594	9999	983.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509595	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509596	9999	982.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509597	9999	988.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509598	9999	987.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509599	9999	963.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509600	9999	986.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509601	9999	968.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509602	9999	972.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509603	9999	983.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509604	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509605	9999	991.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509606	9999	988.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509607	9999	986.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509650	9999	961.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509651	9999	949.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509652	9999	948.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509653	9999	947.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509654	9999	963.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509655	9999	966.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509656	9999	961.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509657	9999	946.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509658	9999	956.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509659	9999	985.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509660	9999	977.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509661	9999	948.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509662	9999	965.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509556	9999	968.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509557	9999	978.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509558	9999	990.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509559	9999	971.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509560	9999	976.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509561	9999	981.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509562	9999	960.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509563	9999	981.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509564	9999	975.400	JPM London B (VLTB)
		Running Total :	51,285,410.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	042509565	9999	991.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509566	9999	985.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509608	9999	976.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509609	9999	986.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509610	9999	970.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509611	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509612	9999	994.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509613	9999	996.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509614	9999	986.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509615	9999	970.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509616	9999	984.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509617	9999	975.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509618	9999	998.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509619	9999	986.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509620	9999	973.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509621	9999	977.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509622	9999	978.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509623	9999	968.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509624	9999	977.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509625	9999	973.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509626	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509521	9999	987.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509522	9999	981.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509523	9999	955.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509524	9999	972.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509525	9999	977.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509526	9999	969.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509567	9999	969.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509568	9999	979.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509569	9999	977.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509570	9999	954.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509571	9999	962.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509572	9999	970.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509573	9999	971.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509574	9999	981.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509575	9999	970.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509576	9999	960.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509577	9999	963.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509578	9999	980.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509579	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509580	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509581	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509582	9999	985.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509583	9999	953.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509584	9999	987.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509585	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509586	9999	958.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509587	9999	966.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509588	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509589	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509590	9999	978.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509485	9999	990.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509527	9999	976.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509528	9999	979.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509529	9999	956.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509530	9999	973.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509531	9999	984.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509532	9999	967.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509533	9999	972.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509534	9999	976.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509535	9999	966.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509536	9999	983.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509537	9999	967.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509538	9999	985.300	JPM London B (VLTB)
		Running Total :	51,348,075.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	042509539	9999	971.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509540	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509541	9999	974.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509542	9999	990.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509543	9999	989.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509544	9999	975.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509545	9999	958.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509546	9999	978.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509547	9999	974.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509548	9999	970.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509549	9999	976.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509550	9999	985.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509551	9999	976.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509552	9999	972.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509553	9999	973.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509554	9999	972.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509555	9999	973.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509486	9999	974.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509487	9999	940.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509488	9999	974.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509489	9999	979.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509490	9999	955.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509491	9999	972.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509492	9999	984.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509493	9999	985.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509494	9999	980.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509495	9999	993.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509496	9999	969.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509497	9999	972.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509498	9999	965.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509499	9999	976.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509500	9999	972.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509501	9999	978.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509502	9999	979.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509503	9999	987.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509504	9999	973.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509505	9999	974.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509506	9999	987.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509507	9999	973.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509508	9999	973.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509509	9999	980.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509510	9999	969.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509511	9999	988.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509512	9999	981.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509513	9999	976.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509514	9999	966.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509515	9999	965.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509451	9999	951.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509452	9999	967.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509453	9999	958.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509454	9999	952.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509455	9999	978.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509456	9999	958.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509457	9999	975.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509458	9999	985.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509459	9999	981.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509460	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509461	9999	969.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509462	9999	984.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509463	9999	990.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509464	9999	974.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509465	9999	954.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509466	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509467	9999	992.400	JPM London B (VLTB)
		Running Total :	51,410,509.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	042509468	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509469	9999	971.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509470	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509471	9999	984.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509472	9999	962.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509473	9999	963.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509474	9999	981.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509475	9999	985.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509516	9999	959.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509517	9999	979.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509518	9999	968.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509519	9999	978.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509520	9999	977.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509416	9999	981.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509417	9999	994.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509418	9999	962.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509419	9999	989.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509420	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509421	9999	992.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509422	9999	955.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509423	9999	987.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509424	9999	974.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509425	9999	966.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509426	9999	960.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509427	9999	984.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509428	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509429	9999	973.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509430	9999	983.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509431	9999	960.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509432	9999	973.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509433	9999	974.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509434	9999	971.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509435	9999	985.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509436	9999	971.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509476	9999	983.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509477	9999	968.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509478	9999	976.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509479	9999	967.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509480	9999	971.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509481	9999	966.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509482	9999	971.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509483	9999	971.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509484	9999	989.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509382	9999	967.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509383	9999	963.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509384	9999	977.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509385	9999	979.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509386	9999	960.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509387	9999	975.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509388	9999	978.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509389	9999	980.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509390	9999	959.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509391	9999	970.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509392	9999	956.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509393	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509394	9999	965.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509395	9999	985.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509396	9999	974.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509397	9999	984.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509437	9999	981.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509438	9999	982.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509439	9999	970.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509440	9999	989.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509441	9999	969.100	JPM London B (VLTB)
		Running Total :	51,473,001.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	042509442	9999	960.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509443	9999	956.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509444	9999	979.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509445	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509446	9999	975.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509447	9999	970.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509448	9999	991.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509449	9999	973.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509450	9999	977.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509346	9999	972.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509347	9999	978.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509348	9999	970.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509349	9999	967.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509350	9999	970.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509351	9999	971.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509352	9999	967.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509353	9999	978.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509354	9999	957.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509355	9999	973.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509356	9999	953.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509357	9999	962.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509398	9999	983.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509399	9999	985.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509400	9999	972.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509401	9999	981.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509402	9999	964.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509403	9999	960.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509404	9999	965.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509405	9999	983.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509406	9999	992.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509407	9999	981.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509408	9999	988.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509409	9999	985.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509410	9999	978.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509411	9999	950.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509412	9999	970.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509413	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509414	9999	975.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509415	9999	968.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509310	9999	980.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509311	9999	960.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509312	9999	960.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509313	9999	981.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509314	9999	955.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509315	9999	950.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509358	9999	987.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509359	9999	990.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509360	9999	993.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509361	9999	973.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509362	9999	973.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509363	9999	963.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509364	9999	968.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509365	9999	985.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509366	9999	978.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509367	9999	999.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509368	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509369	9999	992.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509370	9999	993.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509371	9999	992.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509372	9999	996.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509373	9999	979.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509374	9999	970.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509375	9999	985.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509376	9999	991.300	JPM London B (VLTB)
		Running Total :	51,535,512.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	042509377	9999	994.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509378	9999	979.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509379	9999	977.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509380	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509381	9999	982.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509316	9999	960.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509317	9999	949.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509318	9999	966.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509319	9999	987.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509320	9999	960.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509321	9999	965.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509322	9999	973.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509323	9999	976.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509324	9999	995.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509325	9999	961.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509326	9999	980.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509327	9999	985.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509328	9999	962.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509329	9999	982.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509330	9999	977.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509331	9999	986.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509332	9999	951.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509333	9999	973.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509334	9999	986.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509335	9999	979.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509336	9999	990.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509337	9999	964.200	JPM London B (VLTB)
KGHM Polska Miedz SA	042509338	9999	968.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509339	9999	966.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509340	9999	995.400	JPM London B (VLTB)
KGHM Polska Miedz SA	042509341	9999	990.000	JPM London B (VLTB)
KGHM Polska Miedz SA	042509342	9999	948.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509343	9999	970.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509344	9999	980.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509345	9999	969.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509238	9999	975.600	JPM London B (VLTB)
KGHM Polska Miedz SA	042509239	9999	986.900	JPM London B (VLTB)
KGHM Polska Miedz SA	042509240	9999	964.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509241	9999	973.700	JPM London B (VLTB)
KGHM Polska Miedz SA	042509242	9999	961.500	JPM London B (VLTB)
KGHM Polska Miedz SA	042509243	9999	977.100	JPM London B (VLTB)
KGHM Polska Miedz SA	042509244	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	042509245	9999	973.800	JPM London B (VLTB)
KGHM Polska Miedz SA	042509246	9999	976.900	JPM London B (VLTB)
JSC Novosibirsk Refinery	HY 4352	9999	935.800	JPM London B (VLTB)
JSC Novosibirsk Refinery	HY 4412	9999	947.600	JPM London B (VLTB)
JSC Novosibirsk Refinery	HY 4414	9999	974.000	JPM London B (VLTB)
JSC Novosibirsk Refinery	HY 4471	9999	946.600	JPM London B (VLTB)
JSC Krastvetmet	KPH 7463	9999	980.900	JPM London B (VLTB)
JSC Krastvetmet	KPH 7464	9999	988.800	JPM London B (VLTB)
JSC Krastvetmet	KPH 8474	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	KPN 0693	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	KPN 1767	9999	975.200	JPM London B (VLTB)
JSC Krastvetmet	KPN 1784	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	KPN 1797	9999	955.500	JPM London B (VLTB)
JSC Krastvetmet	KPN 1912	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	KPN 1915	9999	950.500	JPM London B (VLTB)
JSC Krastvetmet	KPN 1924	9999	992.700	JPM London B (VLTB)
JSC Krastvetmet	KPN 1927	9999	988.400	JPM London B (VLTB)
JSC Krastvetmet	KPN 1934	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	KPN 1937	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	KPN 1943	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	KPN 1944	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	KPN 1971	9999	988.800	JPM London B (VLTB)
		Running Total :	51,597,744.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPN 2073	9999	971.000	JPM London B (VLTB)
JSC Krastvetmet	KPN 2103	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	KPN 2110	9999	986.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nA 9138	9999	964.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nA 9159	9999	908.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nA 9160	9999	950.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 0114	9999	940.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 0116	9999	935.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 0959	9999	980.500	JPM London B (VLTB)
JSC Uralelectromed	YA 6255	9999	962.800	JPM London B (VLTB)
JSC Uralelectromed	YA 6257	9999	970.700	JPM London B (VLTB)
JSC Uralelectromed	YA 6260	9999	953.500	JPM London B (VLTB)
JSC Uralelectromed	YA 6263	9999	955.300	JPM London B (VLTB)
JSC Uralelectromed	YA 6978	9999	978.200	JPM London B (VLTB)
JSC Uralelectromed	YA 6979	9999	978.600	JPM London B (VLTB)
JSC Uralelectromed	YA 6982	9999	952.500	JPM London B (VLTB)
Perth Mint Australia	107475	9990	974.500	JPM London B (VLTB)
Perth Mint Australia	107476	9990	975.100	JPM London B (VLTB)
Perth Mint Australia	107477	9990	936.600	JPM London B (VLTB)
Perth Mint Australia	107478	9990	967.500	JPM London B (VLTB)
Perth Mint Australia	107499	9990	972.500	JPM London B (VLTB)
Perth Mint Australia	107500	9990	1,016.900	JPM London B (VLTB)
Perth Mint Australia	107501	9990	992.300	JPM London B (VLTB)
Perth Mint Australia	107502	9990	956.800	JPM London B (VLTB)
Perth Mint Australia	107503	9990	965.000	JPM London B (VLTB)
Perth Mint Australia	107504	9990	961.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2008121867	9999	934.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2008121868	9999	997.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2008121869	9999	959.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2008121870	9999	984.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200903601	9990	1,005.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200903606	9990	1,024.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200903702	9990	970.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200903704	9990	985.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200903705	9990	1,005.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200903801	9990	1,001.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200903803	9990	1,010.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200903805	9990	985.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200903806	9990	962.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200903903	9990	986.800	JPM London B (VLTB)
JSC Krastvetmet	KPA7874	9999	970.900	JPM London B (VLTB)
JSC Krastvetmet	KPA7875	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	KPA7876	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	KPA7878	9999	979.700	JPM London B (VLTB)
JSC Krastvetmet	KPA7881	9999	950.300	JPM London B (VLTB)
JSC Krastvetmet	KPA7884	9999	961.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048756	9999	944.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048757	9999	973.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048758	9999	993.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048759	9999	952.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048760	9999	941.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048761	9999	950.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048762	9999	950.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048763	9999	960.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048845	9999	958.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048846	9999	969.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048847	9999	959.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048848	9999	977.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048849	9999	972.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048850	9999	932.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048851	9999	961.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048852	9999	951.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048853	9999	939.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048854	9999	941.600	JPM London B (VLTB)
		Running Total :	51,659,635.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NT048855	9999	953.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048856	9999	948.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048857	9999	975.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048858	9999	947.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048859	9999	935.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048860	9999	940.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048861	9999	948.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048862	9999	953.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048863	9999	950.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048864	9999	964.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048865	9999	950.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NT048866	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	M041303	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	M041304	9999	925.300	JPM London B (VLTB)
JSC Krastvetmet	M041305	9999	940.800	JPM London B (VLTB)
JSC Krastvetmet	M041306	9999	928.500	JPM London B (VLTB)
JSC Krastvetmet	M041307	9999	933.800	JPM London B (VLTB)
JSC Krastvetmet	M041308	9999	932.300	JPM London B (VLTB)
JSC Krastvetmet	M041309	9999	933.600	JPM London B (VLTB)
JSC Krastvetmet	M041401	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	M041402	9999	975.000	JPM London B (VLTB)
JSC Krastvetmet	M041403	9999	946.000	JPM London B (VLTB)
JSC Krastvetmet	M041404	9999	951.900	JPM London B (VLTB)
JSC Krastvetmet	M041405	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	M041406	9999	938.900	JPM London B (VLTB)
JSC Krastvetmet	M041407	9999	939.400	JPM London B (VLTB)
JSC Krastvetmet	M041408	9999	945.000	JPM London B (VLTB)
JSC Krastvetmet	M041501	9999	943.400	JPM London B (VLTB)
JSC Krastvetmet	M041502	9999	937.800	JPM London B (VLTB)
JSC Krastvetmet	M041503	9999	941.600	JPM London B (VLTB)
JSC Krastvetmet	M041504	9999	950.500	JPM London B (VLTB)
JSC Krastvetmet	M041505	9999	939.300	JPM London B (VLTB)
JSC Krastvetmet	M041506	9999	933.800	JPM London B (VLTB)
JSC Krastvetmet	M041507	9999	927.000	JPM London B (VLTB)
JSC Krastvetmet	M041508	9999	936.800	JPM London B (VLTB)
JSC Krastvetmet	M041509	9999	939.300	JPM London B (VLTB)
JSC Krastvetmet	M041601	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	M041602	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	M041603	9999	934.800	JPM London B (VLTB)
JSC Krastvetmet	M041604	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	M041605	9999	943.800	JPM London B (VLTB)
JSC Krastvetmet	M041606	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	M035101	9999	936.000	JPM London B (VLTB)
JSC Krastvetmet	M037401	9999	934.900	JPM London B (VLTB)
JSC Krastvetmet	M037403	9999	923.900	JPM London B (VLTB)
JSC Krastvetmet	M037404	9999	925.200	JPM London B (VLTB)
JSC Krastvetmet	M037405	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	M037406	9999	924.400	JPM London B (VLTB)
JSC Krastvetmet	M037407	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	M038109	9999	942.800	JPM London B (VLTB)
JSC Krastvetmet	M038701	9999	945.000	JPM London B (VLTB)
JSC Krastvetmet	M039101	9999	941.800	JPM London B (VLTB)
JSC Krastvetmet	M039102	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	M039103	9999	943.100	JPM London B (VLTB)
JSC Krastvetmet	M039104	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	M039105	9999	937.200	JPM London B (VLTB)
JSC Krastvetmet	M039107	9999	943.600	JPM London B (VLTB)
JSC Krastvetmet	M039108	9999	941.400	JPM London B (VLTB)
JSC Krastvetmet	M039304	9999	941.000	JPM London B (VLTB)
JSC Krastvetmet	M039306	9999	938.100	JPM London B (VLTB)
JSC Krastvetmet	M039307	9999	942.200	JPM London B (VLTB)
JSC Krastvetmet	M040701	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	M040702	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	M040703	9999	965.400	JPM London B (VLTB)
		Running Total :	51,720,109.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	M040704	9999	948.600	JPM London B (VLTB)
JSC Krastvetmet	M040705	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	M040706	9999	946.600	JPM London B (VLTB)
JSC Krastvetmet	M040707	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	M040708	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	M040709	9999	974.100	JPM London B (VLTB)
JSC Krastvetmet	M041301	9999	934.200	JPM London B (VLTB)
JSC Krastvetmet	M041302	9999	944.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059703	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059704	9999	940.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059705	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059706	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059707	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059801	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059802	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059803	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059804	9999	950.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059805	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059806	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059807	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059901	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059902	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059903	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059904	9999	958.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059905	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059906	9999	961.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059907	9999	944.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060001	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060002	9999	953.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060003	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060004	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060005	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060006	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060101	9999	949.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060102	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060103	9999	948.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060104	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060105	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060108	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060201	9999	929.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060202	9999	937.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060203	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060204	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060205	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060206	9999	948.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060207	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060208	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060301	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060302	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060303	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060304	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060305	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060306	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060307	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060308	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060401	9999	956.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060402	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060403	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060404	9999	931.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060405	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060406	9999	941.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060407	9999	935.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060408	9999	939.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060409	9999	944.600	JPM London B (VLTB)
		Running Total :	51,781,384.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0625060501	9999	950.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060502	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060503	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060504	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061003	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061004	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061005	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061006	9999	938.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061007	9999	955.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061101	9999	953.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061102	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061103	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061104	9999	940.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061105	9999	935.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061106	9999	933.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061107	9999	923.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061108	9999	936.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061201	9999	941.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061202	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061203	9999	942.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061204	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061205	9999	940.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061206	9999	945.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061207	9999	953.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061301	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061302	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061303	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061304	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061305	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061306	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061307	9999	990.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061308	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061401	9999	944.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061402	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058407	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058601	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058602	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058603	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058604	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058605	9999	938.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058606	9999	945.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058607	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058608	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058701	9999	925.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058702	9999	940.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058703	9999	949.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058704	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058705	9999	909.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058706	9999	943.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058707	9999	946.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058708	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058801	9999	901.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058802	9999	944.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058803	9999	953.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058804	9999	924.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058805	9999	932.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058806	9999	937.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625085501	9999	946.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625085502	9999	937.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625085504	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625085505	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625085506	9999	956.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625085507	9999	949.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625085508	9999	957.500	JPM London B (VLTB)
		Running Total :	51,842,259.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0625061902	9999	944.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061903	9999	954.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061904	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061905	9999	946.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061906	9999	952.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061907	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061908	9999	948.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625062001	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625062002	9999	933.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625062003	9999	943.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625062004	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625062005	9999	926.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625062006	9999	943.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625062007	9999	939.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625062008	9999	951.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625062101	9999	925.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625062102	9999	920.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625062103	9999	937.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625062104	9999	940.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625062105	9999	948.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625062106	9999	943.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625062107	9999	947.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625062201	9999	939.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625062202	9999	910.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625062203	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625062204	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625062205	9999	947.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625062206	9999	940.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625062207	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625062208	9999	959.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058809	9999	945.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058901	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058902	9999	953.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058903	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058904	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058905	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058906	9999	940.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058907	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058908	9999	942.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059001	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059002	9999	940.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059003	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059004	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059006	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059007	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059008	9999	945.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059101	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059102	9999	946.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059103	9999	930.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059104	9999	926.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059105	9999	941.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059106	9999	947.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059107	9999	930.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059201	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059202	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059203	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059204	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059205	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059206	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059207	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059303	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059304	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059305	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059306	9999	950.400	JPM London B (VLTB)
		Running Total :	51,903,096.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0625059307	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059308	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059401	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059402	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059403	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059404	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059405	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059406	9999	937.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059407	9999	943.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059408	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059501	9999	941.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059502	9999	940.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059503	9999	928.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059504	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059505	9999	944.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059506	9999	926.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059507	9999	947.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059508	9999	929.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059601	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059602	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059603	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059604	9999	946.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059605	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059606	9999	951.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059607	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059608	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061405	9999	915.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061406	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061407	9999	938.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061408	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061501	9999	947.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061502	9999	941.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061503	9999	942.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061504	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061505	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061506	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061507	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061601	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061602	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061603	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061604	9999	950.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061605	9999	942.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061606	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061607	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061701	9999	938.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061702	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061703	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061704	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061705	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061706	9999	956.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061707	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061801	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061802	9999	961.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061803	9999	945.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061804	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061805	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058005	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058006	9999	946.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058007	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058101	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058102	9999	943.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058103	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058104	9999	959.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058105	9999	971.900	JPM London B (VLTB)
		Running Total :	51,964,164.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0625058106	9999	949.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058107	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058108	9999	954.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058201	9999	955.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058202	9999	937.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058203	9999	934.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058204	9999	942.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058205	9999	944.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058206	9999	938.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058207	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058208	9999	949.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058301	9999	954.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058303	9999	955.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058304	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058305	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058306	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058307	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058308	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058401	9999	932.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058402	9999	925.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058403	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058404	9999	945.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060603	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060604	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060605	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060606	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060607	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060608	9999	959.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060701	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060702	9999	940.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060703	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060704	9999	936.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060705	9999	950.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060706	9999	943.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060707	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060708	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060801	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060802	9999	925.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060803	9999	921.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060804	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060805	9999	948.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060806	9999	951.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060807	9999	943.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060808	9999	936.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060901	9999	948.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060902	9999	948.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060903	9999	942.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060904	9999	930.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060905	9999	942.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060906	9999	929.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060907	9999	939.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060908	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058003	9999	936.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058004	9999	943.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058405	9999	926.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058406	9999	945.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058807	9999	944.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625058808	9999	939.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059301	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059302	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059701	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625059702	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060106	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060107	9999	955.500	JPM London B (VLTB)
		Running Total :	52,024,941.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0625060601	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625060602	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061001	9999	933.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061002	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061403	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061404	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061806	9999	953.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625061901	9999	953.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054307	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054308	9999	946.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054401	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054402	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054403	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054404	9999	957.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054405	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054406	9999	948.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054407	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054408	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054501	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054502	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054503	9999	933.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054504	9999	950.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054505	9999	943.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054601	9999	948.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054602	9999	944.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054603	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054604	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054605	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054606	9999	946.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054607	9999	928.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054801	9999	936.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054802	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054803	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054804	9999	944.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054805	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054806	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054807	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054808	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052307	9999	943.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052308	9999	946.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052401	9999	946.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052402	9999	940.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052403	9999	940.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052404	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052405	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052406	9999	950.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052407	9999	947.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052408	9999	947.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052501	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052502	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052503	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052504	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052505	9999	948.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052506	9999	944.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052507	9999	938.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052508	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052601	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052602	9999	926.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052603	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052604	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052605	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052606	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052701	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052702	9999	952.600	JPM London B (VLTB)
		Running Total :	52,085,992.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0525052703	9999	941.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052704	9999	947.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054701	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054702	9999	943.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052101	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052705	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052706	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052707	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055203	9999	935.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055204	9999	940.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055205	9999	937.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055206	9999	937.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055207	9999	937.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055208	9999	950.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055301	9999	938.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055302	9999	937.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055303	9999	918.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055304	9999	947.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055305	9999	940.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055306	9999	948.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055307	9999	950.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055401	9999	932.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055402	9999	935.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055403	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055404	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055405	9999	947.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055406	9999	944.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055407	9999	945.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055408	9999	949.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055501	9999	947.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055502	9999	933.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055503	9999	920.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055504	9999	939.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055505	9999	938.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050601	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050602	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050603	9999	947.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050604	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050605	9999	943.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050606	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050607	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050608	9999	953.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051104	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051105	9999	950.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051106	9999	956.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051107	9999	941.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051108	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051201	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051202	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051203	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051204	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051205	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051206	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051207	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051208	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051301	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051302	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051303	9999	944.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055506	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055508	9999	948.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055601	9999	945.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055602	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055603	9999	957.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055604	9999	973.700	JPM London B (VLTB)
		Running Total :	52,146,888.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0525051304	9999	943.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051305	9999	930.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051306	9999	952.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051307	9999	950.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051308	9999	941.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051401	9999	948.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051402	9999	921.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051403	9999	951.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055708	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055801	9999	945.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055802	9999	942.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055803	9999	931.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055804	9999	926.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055805	9999	948.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055806	9999	947.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055807	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055808	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055901	9999	935.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055902	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055903	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055904	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055905	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055906	9999	944.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055907	9999	950.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055908	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056001	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056002	9999	954.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056003	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056004	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056005	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050204	9999	944.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050205	9999	940.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050206	9999	950.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050207	9999	953.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050208	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050301	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050302	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050303	9999	957.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050304	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050305	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050306	9999	939.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050307	9999	945.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050308	9999	953.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050401	9999	926.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050402	9999	946.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050403	9999	916.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050404	9999	925.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050405	9999	920.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050406	9999	915.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050407	9999	920.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055605	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055606	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055607	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055701	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055702	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055703	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055704	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055705	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055706	9999	941.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055707	9999	940.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050408	9999	923.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050501	9999	942.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050502	9999	950.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050503	9999	921.900	JPM London B (VLTB)
		Running Total :	52,207,450.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0525050504	9999	937.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050505	9999	937.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050506	9999	947.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050507	9999	947.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050508	9999	932.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050701	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050702	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050703	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051404	9999	942.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051405	9999	938.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051406	9999	943.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051407	9999	953.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051408	9999	926.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051501	9999	946.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051502	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051503	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051504	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051505	9999	948.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051506	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051507	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051508	9999	949.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051601	9999	944.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051602	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051603	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051604	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051605	9999	939.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051606	9999	947.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051607	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051608	9999	935.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051701	9999	928.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051702	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051703	9999	939.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051704	9999	937.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051705	9999	951.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051706	9999	943.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051707	9999	945.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051708	9999	940.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051801	9999	955.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051802	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051803	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053601	9999	938.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053602	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053603	9999	951.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053604	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053605	9999	947.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053606	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053607	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053608	9999	931.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625057005	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625057006	9999	937.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625057007	9999	949.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625057008	9999	933.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625057101	9999	944.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625057102	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625057103	9999	934.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625057104	9999	940.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052102	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052103	9999	954.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052104	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052105	9999	950.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052106	9999	943.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052107	9999	951.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052108	9999	947.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052801	9999	953.400	JPM London B (VLTB)
		Running Total :	52,268,222.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0525052802	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052803	9999	935.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052804	9999	939.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052805	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052806	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052807	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053801	9999	956.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053802	9999	942.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053803	9999	945.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053804	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053805	9999	934.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053806	9999	930.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053807	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053901	9999	954.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053902	9999	953.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053903	9999	956.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053904	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053905	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053906	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625057002	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625057003	9999	943.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625057004	9999	953.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052901	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052902	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052903	9999	953.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052904	9999	941.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052905	9999	940.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052906	9999	937.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052907	9999	956.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053001	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053002	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053003	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053004	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053005	9999	946.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053006	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053007	9999	956.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053008	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053101	9999	945.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053102	9999	944.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053103	9999	944.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054703	9999	925.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054704	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054705	9999	923.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054706	9999	947.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054707	9999	938.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054708	9999	928.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054901	9999	937.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054902	9999	955.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054903	9999	938.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054904	9999	946.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054905	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054906	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053907	9999	944.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053908	9999	935.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525054001	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525054002	9999	939.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525054003	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525054004	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525054005	9999	945.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525054006	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525054007	9999	935.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525054008	9999	946.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054907	9999	941.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054908	9999	937.100	JPM London B (VLTB)
		Running Total :	52,328,996.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0625055001	9999	961.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055002	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055003	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055004	9999	941.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055005	9999	945.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055006	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055007	9999	935.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055008	9999	950.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055101	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055102	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055103	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055104	9999	943.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055105	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055106	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055107	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055108	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055201	9999	949.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625055202	9999	929.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050704	9999	931.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050705	9999	945.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050706	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050707	9999	949.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050708	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050801	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050802	9999	953.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050803	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525054101	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525054102	9999	946.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525054103	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525054104	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525054105	9999	951.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525054106	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525054107	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525054108	9999	945.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525054201	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525054202	9999	950.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525054203	9999	948.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525054204	9999	945.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525054205	9999	942.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525054206	9999	948.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525054207	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525054208	9999	943.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054301	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054302	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054303	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054304	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054305	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625054306	9999	951.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050804	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050805	9999	954.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050806	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050807	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050808	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050901	9999	954.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050902	9999	951.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050903	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050904	9999	937.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050905	9999	943.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050906	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050907	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050908	9999	944.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051001	9999	948.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051002	9999	925.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051003	9999	929.900	JPM London B (VLTB)
		Running Total :	52,390,002.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0525051004	9999	943.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051005	9999	930.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051006	9999	942.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051007	9999	944.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051008	9999	931.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051101	9999	940.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051102	9999	929.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051103	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051804	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051805	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051806	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051807	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051808	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051901	9999	940.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051902	9999	955.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051904	9999	953.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051905	9999	948.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051906	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051907	9999	945.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525051908	9999	947.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052201	9999	939.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052202	9999	944.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052203	9999	948.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052204	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052205	9999	950.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052206	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052207	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052301	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052302	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052303	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052304	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052305	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525052306	9999	952.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056501	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056502	9999	948.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056503	9999	933.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056504	9999	956.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056506	9999	944.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056507	9999	934.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056508	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056601	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056602	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056603	9999	938.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056604	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049901	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049902	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049903	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049904	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049905	9999	955.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049906	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049907	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049908	9999	954.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050001	9999	931.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050002	9999	926.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050003	9999	942.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050004	9999	945.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050005	9999	943.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050006	9999	943.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050007	9999	949.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050008	9999	941.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050101	9999	951.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050102	9999	940.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050103	9999	943.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050104	9999	942.300	JPM London B (VLTB)
		Running Total :	52,450,823.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0525050105	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050106	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050107	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050108	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050201	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050202	9999	946.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525050203	9999	946.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056505	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056702	9999	944.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625057001	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053104	9999	932.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053105	9999	918.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053106	9999	939.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053107	9999	921.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525053108	9999	941.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056605	9999	934.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056606	9999	948.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056701	9999	940.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056703	9999	947.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056704	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056705	9999	938.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056706	9999	946.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056707	9999	926.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056708	9999	946.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056801	9999	947.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056802	9999	912.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056803	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056804	9999	930.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056805	9999	953.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056806	9999	926.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056807	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056808	9999	942.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056901	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056902	9999	940.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056903	9999	940.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056904	9999	932.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056905	9999	929.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056906	9999	936.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056907	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0625056908	9999	951.200	JPM London B (VLTB)
Russian State Refineries	1177-5	9999	934.300	JPM London B (VLTB)
Russian State Refineries	1177-6	9999	947.500	JPM London B (VLTB)
Russian State Refineries	1177-7	9999	956.600	JPM London B (VLTB)
Russian State Refineries	1177-8	9999	939.400	JPM London B (VLTB)
Russian State Refineries	222-10	9999	930.100	JPM London B (VLTB)
Russian State Refineries	222-5	9999	911.200	JPM London B (VLTB)
Russian State Refineries	222-6	9999	946.500	JPM London B (VLTB)
Russian State Refineries	222-7	9999	950.400	JPM London B (VLTB)
Russian State Refineries	222-8	9999	949.400	JPM London B (VLTB)
Russian State Refineries	222-9	9999	926.600	JPM London B (VLTB)
Russian State Refineries	229-1	9999	952.600	JPM London B (VLTB)
Russian State Refineries	229-10	9999	936.700	JPM London B (VLTB)
Russian State Refineries	229-2	9999	951.800	JPM London B (VLTB)
Russian State Refineries	229-3	9999	911.100	JPM London B (VLTB)
Russian State Refineries	229-4	9999	968.100	JPM London B (VLTB)
Russian State Refineries	229-5	9999	950.100	JPM London B (VLTB)
Russian State Refineries	229-6	9999	927.600	JPM London B (VLTB)
Russian State Refineries	229-7	9999	930.700	JPM London B (VLTB)
Russian State Refineries	229-8	9999	962.700	JPM London B (VLTB)
Russian State Refineries	229-9	9999	917.900	JPM London B (VLTB)
Russian State Refineries	239-1	9999	939.000	JPM London B (VLTB)
Russian State Refineries	239-10	9999	954.000	JPM London B (VLTB)
Russian State Refineries	239-2	9999	938.400	JPM London B (VLTB)
Russian State Refineries	239-3	9999	958.100	JPM London B (VLTB)
		Running Total :	52,511,230.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	239-4	9999	968.800	JPM London B (VLTB)
Russian State Refineries	239-5	9999	942.800	JPM London B (VLTB)
Russian State Refineries	239-6	9999	955.300	JPM London B (VLTB)
Russian State Refineries	239-7	9999	928.600	JPM London B (VLTB)
Russian State Refineries	239-8	9999	941.400	JPM London B (VLTB)
Russian State Refineries	239-9	9999	955.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013052406	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013052407	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013052601	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013052602	9999	986.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013052603	9999	1,002.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013052604	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013052605	9999	1,001.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013052606	9999	1,000.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013056203	9999	999.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013056205	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013056501	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013056504	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013056505	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013056506	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013056507	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013056508	9999	983.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013051408	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013052101	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013052102	9999	950.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013052103	9999	997.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013052104	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013052105	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013052106	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013052107	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013052108	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013052401	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013052402	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013052403	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013052404	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013052405	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	19084120	9999	926.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	19084121	9999	994.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	19084122	9999	976.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	19084123	9999	1,000.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	19084124	9999	962.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	19084125	9999	989.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	19084126	9999	932.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	19084127	9999	986.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	19084128	9999	960.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	19084129	9999	1,000.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	19084130	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	19084131	9999	936.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	19084132	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	19084133	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	19084134	9999	996.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	19084105	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	19084106	9999	941.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	19084107	9999	1,000.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	19084108	9999	981.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	19084109	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	19084110	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	19084111	9999	930.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	19084112	9999	1,015.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	19084113	9999	928.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	19084114	9999	987.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	19084115	9999	986.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	19084116	9999	974.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	19084117	9999	991.700	JPM London B (VLTB)
		Running Total :	52,573,705.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	19084118	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	19084119	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	M073507	9999	935.400	JPM London B (VLTB)
JSC Krastvetmet	M073508	9999	952.700	JPM London B (VLTB)
JSC Krastvetmet	M073509	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	M073601	9999	935.700	JPM London B (VLTB)
JSC Krastvetmet	M073602	9999	938.000	JPM London B (VLTB)
JSC Krastvetmet	M073603	9999	931.000	JPM London B (VLTB)
JSC Krastvetmet	M073604	9999	947.000	JPM London B (VLTB)
JSC Krastvetmet	M073605	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	M073606	9999	927.000	JPM London B (VLTB)
JSC Krastvetmet	M073607	9999	944.100	JPM London B (VLTB)
JSC Krastvetmet	M073608	9999	945.300	JPM London B (VLTB)
JSC Krastvetmet	M073609	9999	931.000	JPM London B (VLTB)
JSC Krastvetmet	M073701	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	M073702	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	M073703	9999	934.600	JPM London B (VLTB)
JSC Krastvetmet	M073704	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	M073705	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	M073706	9999	955.500	JPM London B (VLTB)
JSC Krastvetmet	M073707	9999	955.500	JPM London B (VLTB)
JSC Krastvetmet	M073708	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	M073709	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	M073801	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	M073802	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	M073408	9999	956.000	JPM London B (VLTB)
JSC Krastvetmet	M073501	9999	941.700	JPM London B (VLTB)
JSC Krastvetmet	M073502	9999	943.600	JPM London B (VLTB)
JSC Krastvetmet	M073503	9999	933.300	JPM London B (VLTB)
JSC Krastvetmet	M073504	9999	930.000	JPM London B (VLTB)
JSC Krastvetmet	M073505	9999	933.600	JPM London B (VLTB)
JSC Krastvetmet	M073506	9999	932.200	JPM London B (VLTB)
JSC Krastvetmet	201126303	9999	968.100	JPM London B (VLTB)
JSC Krastvetmet	201126304	9999	983.000	JPM London B (VLTB)
JSC Krastvetmet	201126401	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	201126403	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	201126502	9999	982.000	JPM London B (VLTB)
JSC Krastvetmet	201126504	9999	980.500	JPM London B (VLTB)
JSC Krastvetmet	201126806	9999	995.500	JPM London B (VLTB)
JSC Krastvetmet	201126903	9999	983.200	JPM London B (VLTB)
JSC Krastvetmet	201127002	9999	981.500	JPM London B (VLTB)
JSC Krastvetmet	201127004	9999	985.600	JPM London B (VLTB)
JSC Krastvetmet	201127006	9999	1,002.400	JPM London B (VLTB)
JSC Krastvetmet	201127007	9999	977.900	JPM London B (VLTB)
JSC Krastvetmet	201127008	9999	970.100	JPM London B (VLTB)
JSC Krastvetmet	201127104	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	201127201	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	201127202	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	201127203	9999	994.500	JPM London B (VLTB)
JSC Krastvetmet	201137603	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	201137801	9999	1,002.500	JPM London B (VLTB)
JSC Krastvetmet	201141602	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	201141603	9999	1,021.000	JPM London B (VLTB)
JSC Krastvetmet	201141604	9999	995.600	JPM London B (VLTB)
JSC Krastvetmet	201141609	9999	974.900	JPM London B (VLTB)
JSC Krastvetmet	201141803	9999	975.300	JPM London B (VLTB)
JSC Krastvetmet	201141804	9999	982.800	JPM London B (VLTB)
JSC Krastvetmet	201142004	9999	992.800	JPM London B (VLTB)
JSC Krastvetmet	201143202	9999	983.500	JPM London B (VLTB)
JSC Krastvetmet	201143204	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	201143205	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	201143208	9999	983.200	JPM London B (VLTB)
JSC Krastvetmet	KPH8425	9999	971.000	JPM London B (VLTB)
JSC Krastvetmet	KPH8442	9999	958.800	JPM London B (VLTB)
		Running Total :	52,635,319.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPH8443	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	KPH8892	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	KPH8893	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	KPH8895	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	KPH8896	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	KPH8985	9999	957.800	JPM London B (VLTB)
JSC Krastvetmet	KPH8990	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	KPH8994	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	KPH8997	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	KPH9020	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	KPH9025	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	KPH9027	9999	981.500	JPM London B (VLTB)
JSC Krastvetmet	KPH9028	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	KPH9030	9999	939.300	JPM London B (VLTB)
JSC Krastvetmet	KPH9042	9999	956.000	JPM London B (VLTB)
JSC Krastvetmet	KPH9043	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	KPH9055	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	KPH9057	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	KPH9071	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	KPH9072	9999	952.000	JPM London B (VLTB)
JSC Krastvetmet	KPH9073	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	KPH9074	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	KPH9090	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	KPH9091	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	KPH9095	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	KPH9097	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047002	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047003	9999	924.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047004	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047005	9999	944.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047006	9999	948.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047007	9999	948.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047008	9999	933.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047101	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047102	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047103	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047104	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047105	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047106	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047107	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047108	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047201	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047202	9999	950.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047203	9999	953.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047204	9999	949.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047205	9999	942.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047206	9999	936.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047207	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047208	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047301	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047302	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047303	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047304	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047305	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047306	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047307	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046908	9999	939.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047001	9999	921.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049001	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049002	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049003	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049004	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049005	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049006	9999	958.000	JPM London B (VLTB)
		Running Total :	52,696,771.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0525049007	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049008	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049108	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049201	9999	949.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049202	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049203	9999	936.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049204	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049205	9999	944.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049206	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049207	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049208	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049301	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049302	9999	941.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049303	9999	941.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049304	9999	949.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049305	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049306	9999	938.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049307	9999	949.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049308	9999	932.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049401	9999	938.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049402	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049403	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047406	9999	945.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047407	9999	933.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047408	9999	941.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047501	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047502	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047503	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047504	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047505	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047506	9999	937.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047507	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047601	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047602	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047603	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047604	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047605	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047606	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047607	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047608	9999	934.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047701	9999	922.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047702	9999	936.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047703	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047704	9999	939.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047705	9999	943.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047706	9999	929.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047707	9999	942.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047708	9999	944.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049104	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049105	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049106	9999	947.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049107	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046607	9999	940.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046608	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046701	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046702	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046703	9999	935.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046704	9999	956.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046705	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046706	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046707	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046801	9999	932.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046802	9999	938.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046803	9999	936.600	JPM London B (VLTB)
		Running Total :	52,757,699.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0525046804	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046805	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046806	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046807	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046808	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046901	9999	939.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046902	9999	944.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046903	9999	945.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046904	9999	957.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046905	9999	947.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046906	9999	958.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046907	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047308	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047401	9999	948.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047402	9999	936.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047403	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047404	9999	947.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047405	9999	931.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046301	9999	947.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046302	9999	940.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046303	9999	947.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046304	9999	932.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046305	9999	947.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046306	9999	933.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046307	9999	936.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046308	9999	944.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046401	9999	935.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046402	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046403	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046404	9999	935.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046405	9999	934.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046406	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046407	9999	948.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046408	9999	959.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046501	9999	945.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046502	9999	953.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046503	9999	930.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046504	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046505	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046506	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046507	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046508	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046601	9999	940.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046602	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046603	9999	945.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046604	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046605	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046606	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525045902	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525045903	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525045904	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525045905	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525045906	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525045907	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525045908	9999	953.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046001	9999	939.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046002	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046003	9999	953.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046004	9999	956.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046005	9999	941.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046006	9999	933.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046007	9999	943.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046008	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046101	9999	933.300	JPM London B (VLTB)
		Running Total :	52,818,658.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0525046102	9999	941.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046103	9999	939.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046104	9999	950.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046105	9999	947.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046106	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046107	9999	942.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046108	9999	949.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046201	9999	937.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046202	9999	943.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046203	9999	938.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046204	9999	928.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046205	9999	952.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046206	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525046207	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525045706	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525045707	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525045708	9999	948.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525045801	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525045802	9999	957.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525045803	9999	953.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525045804	9999	941.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525045805	9999	943.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525045806	9999	939.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525045807	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525045808	9999	983.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525045901	9999	947.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048801	9999	934.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048802	9999	950.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048803	9999	939.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048804	9999	942.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048805	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048806	9999	942.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048807	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048808	9999	936.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048901	9999	939.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048902	9999	938.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048903	9999	931.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048904	9999	930.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048906	9999	932.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048907	9999	938.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048908	9999	927.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049101	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049102	9999	957.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049103	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048301	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048302	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048303	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048304	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048305	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048306	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048307	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048308	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048401	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048402	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048403	9999	957.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048404	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048405	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048406	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048407	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048408	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048501	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048502	9999	942.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048504	9999	948.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048506	9999	953.400	JPM London B (VLTB)
		Running Total :	52,879,659.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0525048507	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048508	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048701	9999	949.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048702	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048703	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048704	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048705	9999	950.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048706	9999	948.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048707	9999	957.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048708	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047903	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047904	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047905	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047906	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047907	9999	949.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047908	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048001	9999	945.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048002	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048003	9999	932.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048004	9999	941.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048005	9999	953.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048006	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048007	9999	931.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048008	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048101	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048102	9999	947.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048103	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048104	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048105	9999	935.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048106	9999	937.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048107	9999	947.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048108	9999	949.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048201	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048202	9999	989.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048203	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048204	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048205	9999	991.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048206	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048207	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525048208	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047801	9999	943.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047802	9999	948.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047803	9999	953.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047804	9999	944.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047805	9999	950.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047806	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047807	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047808	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047901	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525047902	9999	943.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049508	9999	945.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049601	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049602	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049603	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049604	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049605	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049606	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049607	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049608	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049701	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049702	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049703	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049704	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049705	9999	967.800	JPM London B (VLTB)
		Running Total :	52,941,047.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0525049706	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049707	9999	946.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049708	9999	960.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049801	9999	947.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049802	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049803	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049404	9999	939.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049405	9999	925.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049406	9999	947.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049407	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049408	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049501	9999	939.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049502	9999	937.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049503	9999	947.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049504	9999	949.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049505	9999	941.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049506	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0525049507	9999	945.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3696	9999	989.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3697	9999	997.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3698	9999	983.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3699	9999	988.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3701	9999	993.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3703	9999	993.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3704	9999	991.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3705	9999	989.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3706	9999	1,006.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3707	9999	1,000.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3708	9999	968.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3709	9999	978.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3712	9999	980.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3718	9999	985.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3720	9999	1,009.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3721	9999	989.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3722	9999	991.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3729	9999	989.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3730	9999	994.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3732	9999	983.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3733	9999	988.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3738	9999	990.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3739	9999	980.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3740	9999	954.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3742	9999	977.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3743	9999	970.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3744	9999	990.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3745	9999	977.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3747	9999	987.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3755	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086302	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086303	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086304	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086305	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086306	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086307	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086308	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086401	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086402	9999	950.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086403	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086404	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086405	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086406	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086407	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086408	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086508	9999	947.900	JPM London B (VLTB)
		Running Total :	53,003,254.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2013086801	9999	994.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086802	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086803	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086804	9999	1,000.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086805	9999	990.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086806	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086807	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086808	9999	996.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087501	9999	1,000.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087502	9999	1,023.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087503	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087504	9999	994.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087505	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087506	9999	1,006.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036401	9999	945.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036402	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036403	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036404	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036405	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036406	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036407	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036408	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036603	9999	1,009.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036604	9999	999.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036605	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036606	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036607	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036608	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036701	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036702	9999	992.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036703	9999	1,002.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036704	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036705	9999	1,004.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036706	9999	1,004.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036707	9999	988.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016036708	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037103	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037104	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037105	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037106	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037107	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037108	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037201	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037202	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016024201	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016024202	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016024203	9999	997.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016024204	9999	998.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016024205	9999	1,002.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016024206	9999	983.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016024207	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016024208	9999	993.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016024304	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016024306	9999	999.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016024307	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016024401	9999	923.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016024402	9999	992.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016024403	9999	1,003.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016024404	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016024405	9999	1,003.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016024801	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016024802	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016024803	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016024804	9999	978.100	JPM London B (VLTB)
		Running Total :	53,066,066.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016024805	9999	995.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016025101	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016025102	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016025103	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016025104	9999	941.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016025105	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016025106	9999	949.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016025107	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016025602	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016025603	9999	971.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	1998	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	3281	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	3282	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	3283	9999	973.400	JPM London B (VLTB)
JSC Krastvetmet	3284	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	3285	9999	979.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	20053463	9999	974.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3138	9999	944.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3139	9999	971.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3140	9999	985.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3141	9999	964.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3162	9999	946.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3464	9999	963.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3465	9999	938.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3466	9999	948.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3467	9999	944.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3468	9999	945.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	0085	9999	964.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	0086	9999	983.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	0087	9999	996.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	0088	9999	964.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	0089	9999	972.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	0090	9999	955.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	0091	9999	976.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	0092	9999	992.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	0093	9999	975.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	0094	9999	987.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	9566	9999	947.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	9567	9999	935.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	9568	9999	936.600	JPM London B (VLTB)
Teck Metals Ltd	063293-9	9999	1,046.200	JPM London B (VLTB)
Teck Metals Ltd	080154-1	9999	1,058.600	JPM London B (VLTB)
Teck Metals Ltd	080154-2	9999	1,074.000	JPM London B (VLTB)
Teck Metals Ltd	080154-3	9999	1,057.600	JPM London B (VLTB)
Teck Metals Ltd	080154-4	9999	1,049.100	JPM London B (VLTB)
Teck Metals Ltd	080154-5	9999	1,062.700	JPM London B (VLTB)
Teck Metals Ltd	080154-6	9999	1,026.500	JPM London B (VLTB)
Teck Metals Ltd	080154-7	9999	1,017.300	JPM London B (VLTB)
Teck Metals Ltd	080154-8	9999	1,068.800	JPM London B (VLTB)
Teck Metals Ltd	080154-9	9999	1,021.500	JPM London B (VLTB)
Teck Metals Ltd	080231-1	9999	1,042.500	JPM London B (VLTB)
Teck Metals Ltd	080231-10	9999	1,039.100	JPM London B (VLTB)
Teck Metals Ltd	080231-11	9999	1,077.400	JPM London B (VLTB)
Teck Metals Ltd	080231-12	9999	1,045.600	JPM London B (VLTB)
Teck Metals Ltd	080231-13	9999	1,045.300	JPM London B (VLTB)
Teck Metals Ltd	080231-14	9999	1,054.700	JPM London B (VLTB)
Teck Metals Ltd	080231-2	9999	1,049.500	JPM London B (VLTB)
Teck Metals Ltd	080231-3	9999	1,048.400	JPM London B (VLTB)
Teck Metals Ltd	080231-4	9999	1,056.600	JPM London B (VLTB)
Teck Metals Ltd	080231-5	9999	1,041.000	JPM London B (VLTB)
Teck Metals Ltd	080231-6	9999	1,068.500	JPM London B (VLTB)
Teck Metals Ltd	080231-7	9999	1,074.600	JPM London B (VLTB)
Teck Metals Ltd	080231-8	9999	1,053.900	JPM London B (VLTB)
Teck Metals Ltd	080231-9	9999	1,048.000	JPM London B (VLTB)
		Running Total :	53,129,913.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Teck Metals Ltd	080232-19	9999	1,028.100	JPM London B (VLTB)
Teck Metals Ltd	080232-20	9999	1,068.400	JPM London B (VLTB)
Teck Metals Ltd	080232-21	9999	1,080.200	JPM London B (VLTB)
Teck Metals Ltd	080232-22	9999	1,054.200	JPM London B (VLTB)
Teck Metals Ltd	080232-23	9999	1,052.100	JPM London B (VLTB)
Teck Metals Ltd	080232-24	9999	1,062.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11113864	9999	978.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11113858	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11113859	9999	985.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11113860	9999	974.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11113847	9999	985.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11113848	9999	1,005.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11113849	9999	1,005.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11113850	9999	997.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11113851	9999	984.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11113852	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11113853	9999	975.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11113854	9999	1,005.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11113855	9999	999.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11113861	9999	962.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11113862	9999	997.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11113863	9999	989.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11113856	9999	1,001.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11113857	9999	1,004.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11113835	9999	980.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11113836	9999	1,005.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11113837	9999	980.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11113838	9999	983.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11113839	9999	999.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11113840	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11113841	9999	940.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11113842	9999	1,014.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11113843	9999	995.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11113844	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11113845	9999	983.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11113846	9999	1,015.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068705	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068706	9999	933.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068707	9999	953.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068901	9999	1,000.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068902	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068903	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068904	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068905	9999	1,000.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069306	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069307	9999	924.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069308	9999	992.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068501	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068502	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068503	9999	915.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068505	9999	926.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068506	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068507	9999	939.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068508	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068509	9999	936.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068601	9999	927.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068602	9999	943.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068603	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068604	9999	937.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068701	9999	937.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068702	9999	915.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068703	9999	946.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068704	9999	935.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068007	9999	964.000	JPM London B (VLTB)
		Running Total :	53,192,759.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015068008	9999	949.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068009	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017119707	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017119708	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017119901	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017119902	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017119903	9999	998.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017119904	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017119806	9999	1,006.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017119807	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120801	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017119905	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017119906	9999	1,008.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017119802	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017119908	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120001	9999	1,011.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017119907	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120002	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120003	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017119706	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017119808	9999	988.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017119803	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017119804	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017119805	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017119704	9999	988.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017119705	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120007	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120008	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017119801	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120004	9999	945.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120005	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120006	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013057006	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013056906	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013057008	9999	988.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013057101	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013056806	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013056903	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013056801	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013056601	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013056802	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013056907	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013057106	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013051406	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013057104	9999	992.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013056808	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013056803	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013051405	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013056904	9999	988.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013052908	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013056804	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013057007	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013056908	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013057103	9999	949.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013051407	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013056901	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013056905	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013057102	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013056805	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013056902	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013056807	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013057105	9999	984.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1149		9999	985.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1150		9999	942.400	JPM London B (VLTB)
	Running Total :		53,255,339.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1151	9999	980.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1152	9999	996.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1153	9999	981.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1154	9999	974.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1155	9999	970.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1156	9999	987.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1157	9999	961.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1158	9999	951.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1159	9999	979.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1160	9999	1,002.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1161	9999	968.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1162	9999	955.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1163	9999	988.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1164	9999	978.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1165	9999	988.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1166	9999	975.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1167	9999	980.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1168	9999	985.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1169	9999	960.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1170	9999	985.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1171	9999	995.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1172	9999	991.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1173	9999	986.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1174	9999	975.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1175	9999	997.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1176	9999	1,012.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1177	9999	970.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1178	9999	980.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1179	9999	983.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1180	9999	1,001.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1181	9999	994.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1182	9999	978.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1183	9999	994.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1184	9999	971.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1113	9999	977.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1114	9999	999.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1115	9999	984.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1116	9999	974.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1117	9999	998.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1118	9999	1,004.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1119	9999	1,000.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1120	9999	978.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1121	9999	993.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1122	9999	968.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1123	9999	1,004.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1124	9999	982.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1125	9999	1,003.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1126	9999	977.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1127	9999	965.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1128	9999	998.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1129	9999	976.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1130	9999	954.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1131	9999	977.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1132	9999	958.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1133	9999	994.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1134	9999	982.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1135	9999	978.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1136	9999	1,009.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1137	9999	975.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1138	9999	972.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1139	9999	973.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1140	9999	937.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1141	9999	986.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1142	9999	974.600	JPM London B (VLTB)
	Running Total :		53,318,189.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1143	9999	988.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1144	9999	1,006.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1145	9999	999.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1146	9999	977.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1147	9999	981.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1148	9999	1,011.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1077	9999	1,012.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1078	9999	968.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1079	9999	986.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1080	9999	968.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1081	9999	941.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1082	9999	978.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1083	9999	966.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1084	9999	986.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1085	9999	972.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1086	9999	978.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1087	9999	977.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1088	9999	956.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1089	9999	1,000.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1090	9999	978.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1091	9999	969.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1092	9999	990.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1093	9999	990.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1094	9999	999.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1095	9999	997.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1096	9999	987.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1097	9999	967.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1098	9999	999.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1099	9999	992.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1100	9999	1,007.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1101	9999	1,017.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1102	9999	986.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1103	9999	1,004.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1104	9999	979.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1105	9999	975.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1106	9999	986.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1107	9999	970.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1108	9999	993.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1109	9999	993.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1110	9999	980.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1111	9999	996.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1112	9999	983.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0873	9999	974.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0874	9999	959.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0875	9999	994.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0876	9999	979.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0877	9999	974.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0878	9999	975.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0879	9999	977.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0880	9999	983.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0881	9999	972.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0882	9999	961.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0883	9999	956.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0884	9999	980.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0885	9999	988.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0886	9999	988.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0887	9999	974.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0888	9999	984.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0889	9999	993.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0890	9999	1,011.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0891	9999	975.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0892	9999	957.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0893	9999	972.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0894	9999	977.500	JPM London B (VLTB)
		Running Total :	53,381,107.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0895	9999	999.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0896	9999	978.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0897	9999	966.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0898	9999	955.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0899	9999	975.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0900	9999	983.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1069	9999	991.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1070	9999	947.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1071	9999	941.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1072	9999	935.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1073	9999	1,019.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1074	9999	1,006.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1075	9999	990.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1076	9999	977.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0859	9999	984.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0860	9999	960.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0861	9999	962.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0862	9999	941.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0863	9999	981.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0864	9999	995.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0865	9999	1,028.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0866	9999	1,011.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0867	9999	967.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0868	9999	985.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0869	9999	995.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0870	9999	959.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0871	9999	977.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0872	9999	977.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0901	9999	1,012.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0902	9999	980.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0903	9999	993.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0904	9999	999.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0905	9999	987.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0906	9999	968.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0907	9999	1,004.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0908	9999	1,001.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0909	9999	1,009.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0910	9999	985.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0911	9999	999.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0912	9999	993.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0913	9999	986.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0914	9999	980.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0915	9999	983.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0916	9999	975.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0917	9999	984.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0918	9999	991.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0919	9999	1,003.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0920	9999	1,001.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0921	9999	1,007.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0922	9999	1,026.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0923	9999	1,014.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0924	9999	977.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0925	9999	958.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0926	9999	975.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0927	9999	964.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0928	9999	979.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0929	9999	973.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0930	9999	1,001.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0931	9999	968.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0932	9999	984.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0933	9999	997.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0934	9999	997.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0935	9999	1,001.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0936	9999	975.200	JPM London B (VLTB)
		Running Total :	53,444,148.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0937	9999	964.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0938	9999	966.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0939	9999	1,006.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0940	9999	988.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0941	9999	967.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0942	9999	990.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0985	9999	943.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0986	9999	1,000.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0987	9999	1,004.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0988	9999	939.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0989	9999	954.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0990	9999	936.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0991	9999	947.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0992	9999	925.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0993	9999	911.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0994	9999	1,002.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0995	9999	998.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0996	9999	993.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0997	9999	985.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0998	9999	979.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0999	9999	1,010.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1000	9999	993.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1001	9999	979.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1002	9999	981.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1003	9999	1,026.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1004	9999	998.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1005	9999	1,008.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1006	9999	991.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1007	9999	1,011.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1008	9999	988.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1009	9999	1,003.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1010	9999	995.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1011	9999	1,000.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1012	9999	1,022.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1013	9999	999.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1014	9999	994.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1015	9999	982.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1016	9999	957.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1017	9999	980.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1018	9999	986.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1019	9999	971.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1020	9999	1,004.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1021	9999	1,028.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1022	9999	982.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1023	9999	1,010.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1024	9999	1,007.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1025	9999	993.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1026	9999	1,002.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1027	9999	993.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1028	9999	1,013.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1029	9999	1,011.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1030	9999	1,005.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1031	9999	1,003.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1032	9999	1,014.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1033	9999	1,019.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1034	9999	1,024.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1035	9999	971.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1036	9999	974.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0981	9999	1,012.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0982	9999	1,004.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0983	9999	1,016.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0984	9999	1,004.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1037	9999	945.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1038	9999	932.200	JPM London B (VLTB)
	Running Total :		53,507,414.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1039		9999	1,019.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1040		9999	947.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1041		9999	976.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1042		9999	1,004.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1043		9999	974.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1044		9999	1,007.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1045		9999	1,014.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1046		9999	997.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1047		9999	989.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1048		9999	1,022.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1049		9999	979.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1050		9999	981.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1051		9999	994.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1052		9999	959.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1053		9999	1,007.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1054		9999	982.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1055		9999	984.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1056		9999	1,001.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1057		9999	996.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1058		9999	972.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1059		9999	969.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1060		9999	986.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1061		9999	989.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1062		9999	991.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1063		9999	1,003.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1064		9999	990.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1065		9999	1,006.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1066		9999	978.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1067		9999	976.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1068		9999	945.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0943		9999	960.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0944		9999	972.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0945		9999	945.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0946		9999	989.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0947		9999	975.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0948		9999	1,001.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0949		9999	990.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0950		9999	983.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0951		9999	976.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0952		9999	1,002.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0953		9999	985.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0954		9999	1,008.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0955		9999	983.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0956		9999	986.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0957		9999	999.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0958		9999	979.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0959		9999	1,015.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0960		9999	968.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0961		9999	984.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0962		9999	974.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0963		9999	985.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0964		9999	992.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0965		9999	975.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0966		9999	1,005.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0967		9999	967.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0968		9999	965.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0969		9999	1,021.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0970		9999	1,024.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0971		9999	1,000.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0972		9999	978.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0973		9999	984.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0974		9999	988.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0975		9999	987.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 0976		9999	1,013.400	JPM London B (VLTB)
	Running Total :		53,570,642.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0977	9999	945.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0978	9999	1,021.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0979	9999	1,026.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 0980	9999	988.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1359	9999	952.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1360	9999	977.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1361	9999	976.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1362	9999	984.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1363	9999	968.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1364	9999	986.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1365	9999	953.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1366	9999	957.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1367	9999	966.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1368	9999	950.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1369	9999	950.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1370	9999	945.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1371	9999	935.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1372	9999	958.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1373	9999	958.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1374	9999	963.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1375	9999	957.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1376	9999	923.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1377	9999	936.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1378	9999	947.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1379	9999	945.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1380	9999	937.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1381	9999	970.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1382	9999	951.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1383	9999	1,013.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1384	9999	1,006.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1385	9999	995.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1386	9999	995.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1387	9999	906.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1388	9999	1,000.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1389	9999	968.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1390	9999	973.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1391	9999	974.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1392	9999	988.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1393	9999	973.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1394	9999	963.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1353	9999	978.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1354	9999	968.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1355	9999	984.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1356	9999	971.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1357	9999	974.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1358	9999	998.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1449	9999	991.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1450	9999	980.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1451	9999	994.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1452	9999	999.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1453	9999	985.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1454	9999	984.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1455	9999	994.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1456	9999	985.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1457	9999	972.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1458	9999	966.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1459	9999	987.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1460	9999	973.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1461	9999	958.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1462	9999	989.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1463	9999	998.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1464	9999	953.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1465	9999	965.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1466	9999	1,019.100	JPM London B (VLTB)
	Running Total :		53,632,915.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1467	9999	979.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1468	9999	982.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1469	9999	932.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1470	9999	994.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1471	9999	946.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1472	9999	981.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1473	9999	975.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1474	9999	982.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1475	9999	981.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1476	9999	983.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1477	9999	983.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1478	9999	974.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1287	9999	1,008.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1288	9999	955.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1289	9999	1,014.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1290	9999	962.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1291	9999	1,005.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1292	9999	1,012.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1293	9999	980.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1294	9999	997.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1295	9999	983.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1296	9999	981.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1297	9999	1,018.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1298	9999	983.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1299	9999	975.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1300	9999	999.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1301	9999	1,010.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1302	9999	991.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1303	9999	988.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1304	9999	971.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1305	9999	992.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1306	9999	996.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1307	9999	980.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1308	9999	982.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1309	9999	965.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1310	9999	961.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1437	9999	971.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1438	9999	989.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1439	9999	968.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1440	9999	999.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1441	9999	999.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1442	9999	997.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1443	9999	976.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1444	9999	1,000.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1445	9999	990.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1446	9999	978.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1447	9999	993.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1448	9999	989.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1269	9999	1,002.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1270	9999	998.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1271	9999	1,005.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1272	9999	995.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1273	9999	991.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1274	9999	1,000.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1275	9999	983.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1276	9999	993.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1277	9999	993.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1278	9999	999.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1279	9999	998.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1280	9999	974.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1281	9999	964.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1282	9999	980.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1283	9999	1,002.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1284	9999	1,019.400	JPM London B (VLTB)

Running Total : 53,696,094.800

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMCYM - 1285		9999	1,002.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1286		9999	1,009.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1419		9999	987.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1420		9999	1,021.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1421		9999	973.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1422		9999	962.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1423		9999	1,001.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1424		9999	968.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1425		9999	968.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1426		9999	969.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1427		9999	980.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1428		9999	993.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1429		9999	1,011.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1430		9999	991.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1431		9999	982.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1432		9999	1,003.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1433		9999	991.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1434		9999	945.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1435		9999	988.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1436		9999	980.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1395		9999	981.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1396		9999	998.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1397		9999	985.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1398		9999	979.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1399		9999	968.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1400		9999	1,003.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1401		9999	1,002.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1402		9999	991.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1403		9999	992.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1404		9999	982.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1405		9999	984.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1406		9999	996.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1407		9999	1,020.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1408		9999	994.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1409		9999	1,007.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1410		9999	983.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1411		9999	966.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1412		9999	996.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1413		9999	997.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1414		9999	976.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1415		9999	976.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1416		9999	1,008.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1417		9999	977.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1418		9999	988.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1499		9999	974.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1500		9999	1,016.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1501		9999	1,011.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1502		9999	975.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1503		9999	1,010.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1504		9999	997.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1505		9999	969.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1506		9999	1,015.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1507		9999	999.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1508		9999	1,001.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1509		9999	986.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1510		9999	1,002.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1253		9999	974.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1254		9999	1,001.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1255		9999	1,014.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1256		9999	993.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1257		9999	994.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1258		9999	988.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1259		9999	988.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM - 1260		9999	1,007.800	JPM London B (VLTB)
	Running Total :		53,759,511.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1261	9999	1,000.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1262	9999	1,023.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1263	9999	996.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1264	9999	958.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1265	9999	984.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1266	9999	979.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1267	9999	1,007.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1268	9999	1,012.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1479	9999	985.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1480	9999	994.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1481	9999	1,012.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1482	9999	979.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1483	9999	989.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1484	9999	950.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1485	9999	988.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1486	9999	1,001.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1487	9999	958.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1488	9999	1,006.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1489	9999	999.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1490	9999	1,002.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1491	9999	1,008.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1492	9999	1,004.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1493	9999	1,014.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1494	9999	1,010.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1495	9999	1,017.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1496	9999	989.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1497	9999	1,002.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1498	9999	1,002.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1217	9999	994.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1218	9999	994.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1219	9999	989.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1220	9999	976.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1221	9999	1,005.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1222	9999	980.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1223	9999	974.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1224	9999	996.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1225	9999	1,009.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1226	9999	963.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1227	9999	983.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1228	9999	959.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1229	9999	990.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1230	9999	958.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1231	9999	961.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1232	9999	998.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1233	9999	995.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1234	9999	961.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1235	9999	990.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1236	9999	990.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1237	9999	971.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1238	9999	999.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1239	9999	984.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1240	9999	995.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1241	9999	974.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1242	9999	987.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1243	9999	996.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1244	9999	1,022.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1245	9999	965.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1246	9999	1,004.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1247	9999	981.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1248	9999	956.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1249	9999	977.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1250	9999	964.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1251	9999	951.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM	- 1252	9999	984.600	JPM London B (VLTB)
		Running Total :	53,822,781.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1185	9999	945.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1186	9999	995.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1187	9999	977.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1188	9999	997.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1189	9999	991.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1190	9999	979.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1191	9999	1,008.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1192	9999	996.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1193	9999	1,011.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1194	9999	987.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1195	9999	992.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1196	9999	993.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1197	9999	999.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1198	9999	992.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1199	9999	984.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1200	9999	1,001.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1201	9999	994.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1202	9999	1,000.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1203	9999	984.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1204	9999	970.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1205	9999	1,016.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1206	9999	995.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1207	9999	977.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1208	9999	996.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1209	9999	1,017.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1210	9999	997.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1211	9999	982.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1212	9999	1,015.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1213	9999	995.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1214	9999	1,003.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1215	9999	977.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1216	9999	983.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1349	9999	992.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1350	9999	970.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1351	9999	984.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1352	9999	977.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1311	9999	969.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1312	9999	973.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1313	9999	974.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1314	9999	947.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1315	9999	1,003.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1316	9999	991.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1317	9999	982.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1318	9999	966.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1319	9999	966.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1320	9999	962.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1321	9999	973.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1322	9999	981.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1323	9999	992.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1324	9999	1,003.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1325	9999	1,008.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1326	9999	996.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1327	9999	996.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1328	9999	996.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1329	9999	991.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1330	9999	980.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1331	9999	970.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1332	9999	999.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1333	9999	982.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1334	9999	968.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1335	9999	993.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1336	9999	991.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1337	9999	981.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 1338	9999	965.100	JPM London B (VLTB)
	Running Total :		53,885,982.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1339		9999	981.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1340		9999	981.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1341		9999	995.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1342		9999	965.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1343		9999	972.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1344		9999	1,001.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1345		9999	986.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1346		9999	959.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1347		9999	975.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM - 1348		9999	1,006.300	JPM London B (VLTB)
Argor-Heraeus SA	146443	9990	987.900	JPM London B (VLTB)
Argor-Heraeus SA	146444	9990	968.500	JPM London B (VLTB)
Argor-Heraeus SA	146445	9990	982.400	JPM London B (VLTB)
Argor-Heraeus SA	146446	9990	987.800	JPM London B (VLTB)
Argor-Heraeus SA	146447	9990	966.700	JPM London B (VLTB)
Argor-Heraeus SA	146448	9990	960.600	JPM London B (VLTB)
Argor-Heraeus SA	146449	9990	976.500	JPM London B (VLTB)
Argor-Heraeus SA	146450	9990	997.700	JPM London B (VLTB)
Argor-Heraeus SA	146451	9990	959.500	JPM London B (VLTB)
Argor-Heraeus SA	146452	9990	981.400	JPM London B (VLTB)
Argor-Heraeus SA	146453	9990	969.500	JPM London B (VLTB)
Argor-Heraeus SA	146454	9990	961.000	JPM London B (VLTB)
Argor-Heraeus SA	146455	9990	943.400	JPM London B (VLTB)
Argor-Heraeus SA	146456	9990	979.900	JPM London B (VLTB)
Argor-Heraeus SA	146484	9990	1,012.100	JPM London B (VLTB)
Argor-Heraeus SA	146485	9990	969.200	JPM London B (VLTB)
Argor-Heraeus SA	146486	9990	978.800	JPM London B (VLTB)
Argor-Heraeus SA	146487	9990	970.600	JPM London B (VLTB)
Argor-Heraeus SA	146488	9990	959.200	JPM London B (VLTB)
Argor-Heraeus SA	146489	9990	987.300	JPM London B (VLTB)
Argor-Heraeus SA	146490	9990	994.000	JPM London B (VLTB)
Argor-Heraeus SA	146491	9990	955.800	JPM London B (VLTB)
Argor-Heraeus SA	146492	9990	990.500	JPM London B (VLTB)
Argor-Heraeus SA	146493	9990	943.100	JPM London B (VLTB)
Argor-Heraeus SA	146494	9990	949.300	JPM London B (VLTB)
Argor-Heraeus SA	146495	9990	956.000	JPM London B (VLTB)
Argor-Heraeus SA	146496	9990	966.500	JPM London B (VLTB)
Argor-Heraeus SA	146497	9990	973.200	JPM London B (VLTB)
Argor-Heraeus SA	146498	9990	983.100	JPM London B (VLTB)
Argor-Heraeus SA	146499	9990	1,000.700	JPM London B (VLTB)
Argor-Heraeus SA	146285	9990	1,014.800	JPM London B (VLTB)
Argor-Heraeus SA	146286	9990	1,019.900	JPM London B (VLTB)
Argor-Heraeus SA	146287	9990	933.800	JPM London B (VLTB)
Argor-Heraeus SA	146288	9990	967.400	JPM London B (VLTB)
Argor-Heraeus SA	146289	9990	981.600	JPM London B (VLTB)
Argor-Heraeus SA	146290	9990	978.500	JPM London B (VLTB)
Argor-Heraeus SA	146457	9990	973.700	JPM London B (VLTB)
Argor-Heraeus SA	146458	9990	973.900	JPM London B (VLTB)
Argor-Heraeus SA	146459	9990	984.700	JPM London B (VLTB)
Argor-Heraeus SA	146460	9990	951.100	JPM London B (VLTB)
Argor-Heraeus SA	146461	9990	948.000	JPM London B (VLTB)
Argor-Heraeus SA	146557	9990	971.700	JPM London B (VLTB)
Argor-Heraeus SA	146558	9990	1,035.600	JPM London B (VLTB)
Argor-Heraeus SA	146559	9990	979.900	JPM London B (VLTB)
Argor-Heraeus SA	146560	9990	990.200	JPM London B (VLTB)
Argor-Heraeus SA	146561	9990	994.600	JPM London B (VLTB)
Argor-Heraeus SA	146562	9990	1,022.200	JPM London B (VLTB)
Argor-Heraeus SA	146563	9990	991.600	JPM London B (VLTB)
Argor-Heraeus SA	146564	9990	981.900	JPM London B (VLTB)
Argor-Heraeus SA	146565	9990	985.100	JPM London B (VLTB)
Argor-Heraeus SA	146566	9990	984.000	JPM London B (VLTB)
Argor-Heraeus SA	146567	9990	959.300	JPM London B (VLTB)
Argor-Heraeus SA	146568	9990	924.300	JPM London B (VLTB)
Argor-Heraeus SA	146569	9990	1,021.700	JPM London B (VLTB)
	Running Total :		53,948,589.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	146570	9990	981.800	JPM London B (VLTB)
Argor-Heraeus SA	146571	9990	1,016.500	JPM London B (VLTB)
Argor-Heraeus SA	146572	9990	1,021.800	JPM London B (VLTB)
Argor-Heraeus SA	146573	9990	1,007.500	JPM London B (VLTB)
Argor-Heraeus SA	146574	9990	941.600	JPM London B (VLTB)
Argor-Heraeus SA	146575	9990	964.300	JPM London B (VLTB)
Argor-Heraeus SA	146329	9990	977.000	JPM London B (VLTB)
Argor-Heraeus SA	146330	9990	959.300	JPM London B (VLTB)
Argor-Heraeus SA	146331	9990	948.800	JPM London B (VLTB)
Argor-Heraeus SA	146332	9990	999.200	JPM London B (VLTB)
Argor-Heraeus SA	146333	9990	954.900	JPM London B (VLTB)
Argor-Heraeus SA	146334	9990	963.700	JPM London B (VLTB)
Argor-Heraeus SA	146335	9990	971.200	JPM London B (VLTB)
Argor-Heraeus SA	146336	9990	1,005.600	JPM London B (VLTB)
Argor-Heraeus SA	146337	9990	950.200	JPM London B (VLTB)
Argor-Heraeus SA	146338	9990	921.900	JPM London B (VLTB)
Argor-Heraeus SA	146339	9990	966.000	JPM London B (VLTB)
Argor-Heraeus SA	146340	9990	965.800	JPM London B (VLTB)
Argor-Heraeus SA	146341	9990	981.000	JPM London B (VLTB)
Argor-Heraeus SA	146342	9990	975.800	JPM London B (VLTB)
Argor-Heraeus SA	146343	9990	916.600	JPM London B (VLTB)
Argor-Heraeus SA	146344	9990	992.300	JPM London B (VLTB)
Argor-Heraeus SA	146345	9990	941.200	JPM London B (VLTB)
Argor-Heraeus SA	146346	9990	1,002.800	JPM London B (VLTB)
Argor-Heraeus SA	146347	9990	993.100	JPM London B (VLTB)
Argor-Heraeus SA	146399	9990	961.700	JPM London B (VLTB)
Argor-Heraeus SA	146400	9990	1,004.900	JPM London B (VLTB)
Argor-Heraeus SA	146401	9990	981.600	JPM London B (VLTB)
Argor-Heraeus SA	146402	9990	969.600	JPM London B (VLTB)
Argor-Heraeus SA	146403	9990	964.600	JPM London B (VLTB)
Argor-Heraeus SA	146404	9990	985.800	JPM London B (VLTB)
Argor-Heraeus SA	146500	9990	959.100	JPM London B (VLTB)
Argor-Heraeus SA	146501	9990	957.100	JPM London B (VLTB)
Argor-Heraeus SA	146502	9990	969.700	JPM London B (VLTB)
Argor-Heraeus SA	146503	9990	955.700	JPM London B (VLTB)
Argor-Heraeus SA	146504	9990	983.800	JPM London B (VLTB)
Argor-Heraeus SA	146641	9990	966.900	JPM London B (VLTB)
Argor-Heraeus SA	146642	9990	967.000	JPM London B (VLTB)
Argor-Heraeus SA	146643	9990	990.400	JPM London B (VLTB)
Argor-Heraeus SA	146644	9990	1,001.600	JPM London B (VLTB)
Argor-Heraeus SA	146645	9990	973.900	JPM London B (VLTB)
Argor-Heraeus SA	146646	9990	988.300	JPM London B (VLTB)
Argor-Heraeus SA	146647	9990	1,011.700	JPM London B (VLTB)
Argor-Heraeus SA	146648	9990	959.300	JPM London B (VLTB)
Argor-Heraeus SA	146649	9990	952.900	JPM London B (VLTB)
Argor-Heraeus SA	146650	9990	979.600	JPM London B (VLTB)
Argor-Heraeus SA	146651	9990	1,008.000	JPM London B (VLTB)
Argor-Heraeus SA	146785	9990	958.100	JPM London B (VLTB)
Argor-Heraeus SA	146786	9990	971.400	JPM London B (VLTB)
Argor-Heraeus SA	146787	9990	960.100	JPM London B (VLTB)
Argor-Heraeus SA	146788	9990	969.400	JPM London B (VLTB)
Argor-Heraeus SA	146789	9990	979.900	JPM London B (VLTB)
Argor-Heraeus SA	146790	9990	979.800	JPM London B (VLTB)
Argor-Heraeus SA	146791	9990	992.400	JPM London B (VLTB)
Argor-Heraeus SA	146792	9990	998.400	JPM London B (VLTB)
Argor-Heraeus SA	146793	9990	958.200	JPM London B (VLTB)
Argor-Heraeus SA	146794	9990	1,009.600	JPM London B (VLTB)
Argor-Heraeus SA	146795	9990	972.400	JPM London B (VLTB)
Argor-Heraeus SA	146796	9990	974.700	JPM London B (VLTB)
Argor-Heraeus SA	146797	9990	969.200	JPM London B (VLTB)
Argor-Heraeus SA	146798	9990	982.900	JPM London B (VLTB)
Argor-Heraeus SA	146799	9990	977.300	JPM London B (VLTB)
Argor-Heraeus SA	146800	9990	950.700	JPM London B (VLTB)
Argor-Heraeus SA	146801	9990	947.200	JPM London B (VLTB)
		Running Total :	54,010,954.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	146802	9990	970.900	JPM London B (VLTB)
Argor-Heraeus SA	146803	9990	955.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051093	9999	1,019.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051094	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051095	9999	1,019.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051096	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051097	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051098	9999	1,019.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051099	9999	1,018.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051100	9999	1,019.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051101	9999	1,018.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051102	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051103	9999	1,019.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051104	9999	1,019.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051105	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051106	9999	1,019.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051107	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051108	9999	1,018.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051109	9999	1,019.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051110	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051111	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051112	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051113	9999	1,019.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051114	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051115	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051116	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051117	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051118	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051119	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051120	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051121	9999	1,019.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051122	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051123	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051124	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051125	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051126	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051127	9999	1,020.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051128	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051129	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051130	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051131	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051132	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051133	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051134	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051135	9999	1,018.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051136	9999	1,018.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051137	9999	1,018.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051138	9999	1,019.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051139	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051140	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051141	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051142	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051143	9999	1,019.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051144	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051145	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051146	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051147	9999	1,019.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051148	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051149	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051150	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051151	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051152	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051153	9999	1,020.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051154	9999	1,019.400	JPM London B (VLTB)
		Running Total :	54,076,078.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25051155	9999	1,020.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051156	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051157	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051158	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051159	9999	1,019.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051160	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051161	9999	1,019.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051162	9999	1,019.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051163	9999	1,019.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051164	9999	1,019.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051165	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051166	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051167	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051168	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051169	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051170	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051171	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051172	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051173	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051174	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051175	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051176	9999	1,019.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051177	9999	1,015.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051178	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051179	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051180	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051181	9999	1,017.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051182	9999	1,018.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051183	9999	1,019.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051184	9999	1,019.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051185	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051186	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051187	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051188	9999	1,020.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051189	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051190	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051191	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051192	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051193	9999	1,019.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051194	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051195	9999	1,019.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051196	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051197	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051198	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051199	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051200	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051201	9999	1,019.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051202	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051203	9999	1,018.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051204	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051205	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051206	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051207	9999	1,017.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051208	9999	1,018.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051209	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051210	9999	1,019.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051211	9999	1,019.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051212	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051213	9999	1,019.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051214	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051215	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051216	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051217	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051218	9999	1,019.100	JPM London B (VLTB)
		Running Total :	54,141,301.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25051219	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051220	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051221	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051222	9999	1,020.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051223	9999	1,020.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051224	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051225	9999	1,020.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051226	9999	1,020.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051227	9999	1,019.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051228	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051229	9999	1,019.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051230	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051231	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051232	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051233	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051234	9999	1,019.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051235	9999	1,020.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051236	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051237	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051238	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051239	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051240	9999	1,019.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051241	9999	1,019.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051242	9999	1,019.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051243	9999	1,019.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051244	9999	1,019.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051245	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051246	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051247	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051248	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051249	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051250	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051251	9999	1,020.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051252	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051253	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051254	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051255	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051256	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051257	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051258	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051259	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051260	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051261	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051262	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051263	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051264	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051265	9999	1,020.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051266	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051267	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051268	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051269	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051270	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051271	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051272	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051273	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051274	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051275	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051276	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051277	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051278	9999	1,019.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051279	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051280	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051281	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051282	9999	1,019.600	JPM London B (VLTB)
		Running Total :	54,206,569.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25051283	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051284	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051285	9999	1,019.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051286	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051287	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051288	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051289	9999	1,020.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051290	9999	1,020.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051291	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051292	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051293	9999	1,020.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051294	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051295	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051296	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051297	9999	1,020.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051298	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051299	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051300	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051301	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051302	9999	1,020.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051303	9999	1,020.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051304	9999	1,020.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051305	9999	1,020.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051306	9999	1,020.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051307	9999	1,020.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051308	9999	1,020.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051309	9999	1,020.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051310	9999	1,020.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051311	9999	1,020.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051312	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051313	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051314	9999	1,020.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051315	9999	1,020.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051316	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051317	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051318	9999	1,015.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051319	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051320	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051321	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051322	9999	1,020.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051323	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051324	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051325	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051326	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051327	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051328	9999	1,020.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051329	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051330	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051331	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051332	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051333	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051334	9999	1,020.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051335	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051336	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051337	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051338	9999	1,020.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051339	9999	1,020.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051340	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051341	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051342	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051343	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051344	9999	1,020.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051345	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051346	9999	1,020.400	JPM London B (VLTB)
		Running Total :	54,271,853.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25051347	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051348	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051349	9999	1,020.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051350	9999	1,020.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051351	9999	1,020.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051352	9999	1,020.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051353	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051354	9999	1,020.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051355	9999	1,020.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051356	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051357	9999	1,020.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051358	9999	1,020.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051359	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051360	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051361	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051362	9999	1,019.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051363	9999	1,020.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051364	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051365	9999	1,020.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051366	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051367	9999	1,020.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051368	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051369	9999	1,020.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051370	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051371	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051372	9999	1,018.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051373	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051374	9999	1,019.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051375	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051376	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051377	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051378	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051379	9999	1,019.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051380	9999	1,019.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051381	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051382	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051383	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051384	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051385	9999	1,020.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051386	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051387	9999	1,020.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051388	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051389	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051390	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051391	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051392	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051393	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051394	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051395	9999	1,019.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051396	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051397	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051398	9999	1,018.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051399	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051400	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051401	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051402	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051403	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051404	9999	1,017.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051405	9999	1,018.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051406	9999	1,019.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051407	9999	1,018.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051408	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051409	9999	1,018.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051410	9999	1,018.500	JPM London B (VLTB)
		Running Total :	54,337,101.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25051411	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051412	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051413	9999	1,019.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051414	9999	1,018.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051415	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051416	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051417	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051418	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051419	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051420	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051421	9999	1,020.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051422	9999	1,020.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051423	9999	1,020.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051424	9999	1,019.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051425	9999	1,018.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051426	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051427	9999	1,018.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051428	9999	1,018.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051429	9999	1,018.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051430	9999	1,019.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051431	9999	1,018.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051432	9999	1,019.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051433	9999	1,019.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051434	9999	1,019.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051435	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051436	9999	1,019.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051437	9999	1,018.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051438	9999	1,019.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051439	9999	1,019.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051440	9999	1,019.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051441	9999	1,019.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051442	9999	1,019.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051443	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051444	9999	1,018.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051445	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051446	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051447	9999	1,018.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051448	9999	1,018.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051449	9999	1,019.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051450	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051451	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051452	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051453	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051454	9999	1,020.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051455	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051456	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051457	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051458	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051459	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051460	9999	1,020.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051461	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051462	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051463	9999	1,020.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051464	9999	1,020.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051465	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051466	9999	1,020.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051467	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051468	9999	1,020.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051469	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051470	9999	1,020.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051471	9999	1,020.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051472	9999	1,020.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051473	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051474	9999	1,019.300	JPM London B (VLTB)
		Running Total :	54,402,349.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25051475	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051476	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051477	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051478	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051479	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051480	9999	1,020.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051481	9999	1,020.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051482	9999	1,020.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051483	9999	1,021.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051484	9999	1,020.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051485	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051486	9999	1,020.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051487	9999	1,020.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051488	9999	1,020.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051489	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051490	9999	1,018.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051491	9999	1,018.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051492	9999	1,018.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051493	9999	1,018.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051494	9999	1,018.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051495	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051496	9999	1,019.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051497	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051498	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051499	9999	1,020.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051500	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051501	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051502	9999	1,020.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051503	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051504	9999	1,020.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051505	9999	1,020.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051506	9999	1,021.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051507	9999	1,021.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051508	9999	1,020.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051509	9999	1,021.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051510	9999	1,020.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051511	9999	1,020.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051512	9999	1,020.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051513	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051514	9999	1,021.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051515	9999	1,020.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051516	9999	1,021.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051517	9999	1,020.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051518	9999	1,020.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051519	9999	1,020.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051520	9999	1,020.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051521	9999	1,020.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051522	9999	1,020.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051523	9999	1,020.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051524	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051525	9999	1,020.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051526	9999	1,020.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051527	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051528	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051529	9999	1,020.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051530	9999	1,020.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051531	9999	1,020.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051532	9999	1,020.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051533	9999	1,021.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051534	9999	1,020.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051535	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051536	9999	1,018.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051537	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051538	9999	1,019.600	JPM London B (VLTB)
		Running Total :	54,467,640.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25051539	9999	1,020.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051540	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051541	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051542	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051543	9999	1,020.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051544	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051545	9999	1,020.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051546	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051547	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051548	9999	1,020.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051549	9999	1,019.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051550	9999	1,018.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051551	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051552	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051553	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051554	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051555	9999	1,018.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051556	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051557	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051558	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051559	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051560	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051561	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051562	9999	1,020.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051563	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051564	9999	1,019.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051565	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051566	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051567	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051568	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051569	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051570	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051571	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051572	9999	1,020.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051573	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051574	9999	1,019.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051575	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051576	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051577	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051578	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051579	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051580	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051581	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051582	9999	1,019.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051583	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051584	9999	1,019.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051585	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051586	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051587	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051588	9999	1,020.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051589	9999	1,019.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051590	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051591	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051592	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051593	9999	1,020.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051594	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051595	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051596	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051597	9999	1,015.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051598	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051599	9999	1,018.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051600	9999	1,018.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051601	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051602	9999	1,019.600	JPM London B (VLTB)
		Running Total :	54,532,891.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25051603	9999	1,020.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051604	9999	1,020.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051605	9999	1,020.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051606	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051607	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051608	9999	1,020.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051609	9999	1,020.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051610	9999	1,020.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051611	9999	1,019.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051612	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051613	9999	1,018.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051614	9999	1,018.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051615	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051616	9999	1,018.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051617	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051618	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051619	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051620	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051621	9999	1,020.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051622	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051623	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051624	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051625	9999	1,020.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051626	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051627	9999	1,020.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051628	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051629	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051630	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051631	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051632	9999	1,019.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051633	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051634	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051635	9999	1,018.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051636	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051637	9999	1,014.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051638	9999	1,014.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051639	9999	1,019.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051640	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051641	9999	1,014.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051642	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051643	9999	1,019.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051644	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051645	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051646	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051647	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051648	9999	1,020.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051649	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051650	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051651	9999	1,019.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051652	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051653	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051654	9999	1,019.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051655	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051656	9999	1,019.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051657	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051658	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051659	9999	1,020.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051660	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051661	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051662	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052516	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052517	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052518	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052519	9999	1,013.800	JPM London B (VLTB)
		Running Total :	54,598,107.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25052520	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052521	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052522	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052523	9999	1,005.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052524	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052525	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052526	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052527	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052528	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052529	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052530	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052531	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052532	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052533	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052534	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052535	9999	1,014.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052536	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052537	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052538	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052539	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052540	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052541	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052542	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052543	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052544	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052545	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052546	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052547	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052548	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052549	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052550	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052551	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052552	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052553	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052554	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052555	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052556	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052557	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052558	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052559	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052560	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052561	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052562	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052563	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052564	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052565	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052566	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052567	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052568	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052569	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052570	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052571	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052572	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052573	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052574	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052575	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052576	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052577	9999	1,012.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0626-11	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0627-01	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0627-02	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0627-03	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0627-04	9999	935.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0627-05	9999	1,019.500	JPM London B (VLTB)
		Running Total :	54,662,698.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0627-06	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0627-07	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0627-08	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0627-09	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0627-10	9999	1,024.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0627-11	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0628-01	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0628-02	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0628-03	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0628-04	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0628-05	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0628-06	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0628-07	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0628-08	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0628-09	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0628-10	9999	1,006.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0629-01	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0629-02	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0629-03	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0629-04	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0629-05	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0629-06	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0629-07	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0630-01	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0630-02	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0630-03	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0630-04	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0630-05	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0630-06	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0630-07	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0630-08	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0630-09	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0630-10	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0631-01	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0631-02	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0631-03	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0631-04	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0631-05	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0631-06	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0631-07	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0631-08	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0631-09	9999	907.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0631-10	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0632-01	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0632-02	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0632-03	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0632-04	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0632-05	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0632-06	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0632-07	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0632-08	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0632-09	9999	1,018.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0633-01	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0633-02	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0633-03	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0633-04	9999	1,012.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0633-05	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0633-06	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0633-07	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0633-08	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0633-09	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0633-10	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0634-01	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0634-02	9999	958.900	JPM London B (VLTB)
		Running Total :	54,724,962.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0634-03	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0634-04	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0634-05	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0634-06	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0634-07	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0634-08	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0634-09	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0634-10	9999	1,014.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0634-11	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0635-01	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0635-02	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0635-03	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0635-04	9999	1,012.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0635-05	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0635-06	9999	1,016.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0635-07	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0635-08	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0635-09	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0635-10	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0636-01	9999	926.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0636-02	9999	916.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0636-03	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0636-04	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0636-05	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0636-06	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0636-07	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0636-08	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0636-09	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0637-01	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0637-02	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0637-03	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0637-04	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0637-05	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0637-06	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0637-07	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0637-08	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0637-09	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0638-01	9999	937.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0638-02	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0638-03	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0638-04	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0638-05	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0638-06	9999	930.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0638-07	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0638-08	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0638-09	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0638-10	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0638-11	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0639-01	9999	937.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0639-02	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0639-03	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0639-04	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0639-05	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0639-06	9999	1,021.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0639-07	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0639-08	9999	924.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0639-09	9999	919.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0639-10	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0639-11	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0640-01	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0640-02	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0640-03	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0640-04	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0640-05	9999	960.700	JPM London B (VLTB)
		Running Total :	54,786,781.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0640-06	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0640-07	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0640-08	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0641-01	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0641-02	9999	936.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0641-03	9999	912.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0641-04	9999	925.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0641-05	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0641-06	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0641-07	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0641-08	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0641-09	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0641-10	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0642-01	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0642-02	9999	1,018.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0642-03	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0642-04	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0642-05	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0642-06	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0642-07	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0642-08	9999	1,023.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0642-09	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0642-10	9999	1,016.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0643-01	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0643-02	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0643-03	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0643-04	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0643-05	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0643-06	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0643-07	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0643-08	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0643-09	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0643-10	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0644-01	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0644-02	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0644-03	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0644-04	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0644-05	9999	1,012.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0644-06	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0644-07	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0644-08	9999	1,017.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0644-09	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0644-10	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0644-11	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0645-01	9999	1,016.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0645-02	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0645-03	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0645-04	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0645-05	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0645-06	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0645-07	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0645-08	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0645-09	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0645-10	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0646-01	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0646-02	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0646-03	9999	1,015.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0646-04	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0646-05	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0646-06	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0646-07	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0647-01	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0647-02	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0647-03	9999	948.800	JPM London B (VLTB)
		Running Total :	54,849,150.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0647-04	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0647-05	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0647-06	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0647-07	9999	934.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0647-08	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0647-09	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0647-10	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0647-11	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0648-01	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0648-02	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0648-03	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0648-04	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0648-05	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0648-06	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0648-07	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0648-08	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0648-09	9999	1,008.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0648-10	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0648-11	9999	926.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0649-01	9999	1,019.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0649-02	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0649-03	9999	1,010.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0649-04	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0649-05	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0649-06	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0649-07	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0649-08	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0649-09	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0649-10	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0649-11	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0650-01	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0650-02	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0650-03	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0650-04	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0650-05	9999	924.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0650-06	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0650-07	9999	927.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0651-01	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0651-02	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0651-03	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0651-04	9999	931.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0651-05	9999	983.100	JPM London B (VLTB)
Argor-Heraeus SA	146899	9990	992.100	JPM London B (VLTB)
Argor-Heraeus SA	146900	9990	987.100	JPM London B (VLTB)
Argor-Heraeus SA	146901	9990	996.100	JPM London B (VLTB)
Argor-Heraeus SA	146902	9990	995.400	JPM London B (VLTB)
Argor-Heraeus SA	146903	9990	981.400	JPM London B (VLTB)
Argor-Heraeus SA	146904	9990	980.800	JPM London B (VLTB)
Argor-Heraeus SA	146905	9990	979.300	JPM London B (VLTB)
Argor-Heraeus SA	146906	9990	988.000	JPM London B (VLTB)
Argor-Heraeus SA	146907	9990	984.600	JPM London B (VLTB)
Argor-Heraeus SA	146908	9990	979.000	JPM London B (VLTB)
Argor-Heraeus SA	146909	9990	968.700	JPM London B (VLTB)
Argor-Heraeus SA	146910	9990	1,011.600	JPM London B (VLTB)
Argor-Heraeus SA	146911	9990	1,005.200	JPM London B (VLTB)
Argor-Heraeus SA	146912	9990	981.600	JPM London B (VLTB)
Argor-Heraeus SA	146913	9990	996.500	JPM London B (VLTB)
Argor-Heraeus SA	146914	9990	970.300	JPM London B (VLTB)
Argor-Heraeus SA	146915	9990	977.000	JPM London B (VLTB)
Argor-Heraeus SA	146916	9990	1,000.900	JPM London B (VLTB)
Argor-Heraeus SA	146917	9990	1,026.400	JPM London B (VLTB)
Argor-Heraeus SA	147097	9990	947.000	JPM London B (VLTB)
Argor-Heraeus SA	147098	9990	969.400	JPM London B (VLTB)
Argor-Heraeus SA	147099	9990	979.200	JPM London B (VLTB)
		Running Total :	54,911,449.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	147100	9990	975.600	JPM London B (VLTB)
Argor-Heraeus SA	147101	9990	1,014.800	JPM London B (VLTB)
Argor-Heraeus SA	147102	9990	1,004.700	JPM London B (VLTB)
Argor-Heraeus SA	147103	9990	975.500	JPM London B (VLTB)
Argor-Heraeus SA	147104	9990	1,001.800	JPM London B (VLTB)
Argor-Heraeus SA	147105	9990	958.400	JPM London B (VLTB)
Argor-Heraeus SA	147106	9990	984.800	JPM London B (VLTB)
Argor-Heraeus SA	147107	9990	983.000	JPM London B (VLTB)
Argor-Heraeus SA	147075	9990	984.900	JPM London B (VLTB)
Argor-Heraeus SA	147076	9990	1,014.200	JPM London B (VLTB)
Argor-Heraeus SA	147077	9990	979.400	JPM London B (VLTB)
Argor-Heraeus SA	147078	9990	956.200	JPM London B (VLTB)
Argor-Heraeus SA	147079	9990	965.000	JPM London B (VLTB)
Argor-Heraeus SA	147080	9990	979.500	JPM London B (VLTB)
Argor-Heraeus SA	147081	9990	1,027.000	JPM London B (VLTB)
Argor-Heraeus SA	147082	9990	994.300	JPM London B (VLTB)
Argor-Heraeus SA	147083	9990	992.500	JPM London B (VLTB)
Argor-Heraeus SA	147084	9990	964.900	JPM London B (VLTB)
Argor-Heraeus SA	147085	9990	971.800	JPM London B (VLTB)
Argor-Heraeus SA	147086	9990	966.200	JPM London B (VLTB)
Argor-Heraeus SA	147087	9990	994.600	JPM London B (VLTB)
Argor-Heraeus SA	147088	9990	1,005.800	JPM London B (VLTB)
Argor-Heraeus SA	147203	9990	999.400	JPM London B (VLTB)
Argor-Heraeus SA	147204	9990	1,008.500	JPM London B (VLTB)
Argor-Heraeus SA	147205	9990	996.400	JPM London B (VLTB)
Argor-Heraeus SA	147206	9990	987.700	JPM London B (VLTB)
Argor-Heraeus SA	147207	9990	982.100	JPM London B (VLTB)
Argor-Heraeus SA	147208	9990	970.600	JPM London B (VLTB)
Argor-Heraeus SA	147209	9990	994.900	JPM London B (VLTB)
Argor-Heraeus SA	147210	9990	959.400	JPM London B (VLTB)
Argor-Heraeus SA	147211	9990	972.500	JPM London B (VLTB)
Argor-Heraeus SA	147212	9990	1,010.600	JPM London B (VLTB)
Argor-Heraeus SA	147213	9990	1,006.600	JPM London B (VLTB)
Argor-Heraeus SA	147214	9990	987.500	JPM London B (VLTB)
Argor-Heraeus SA	147215	9990	950.700	JPM London B (VLTB)
Argor-Heraeus SA	147216	9990	969.000	JPM London B (VLTB)
Argor-Heraeus SA	147217	9990	976.100	JPM London B (VLTB)
Argor-Heraeus SA	147218	9990	968.700	JPM London B (VLTB)
Argor-Heraeus SA	146969	9990	926.700	JPM London B (VLTB)
Argor-Heraeus SA	146970	9990	961.100	JPM London B (VLTB)
Argor-Heraeus SA	146971	9990	972.900	JPM London B (VLTB)
Argor-Heraeus SA	146972	9990	977.300	JPM London B (VLTB)
Argor-Heraeus SA	146973	9990	980.900	JPM London B (VLTB)
Argor-Heraeus SA	146974	9990	999.500	JPM London B (VLTB)
Argor-Heraeus SA	147108	9990	963.100	JPM London B (VLTB)
Argor-Heraeus SA	147109	9990	962.900	JPM London B (VLTB)
Argor-Heraeus SA	147110	9990	989.400	JPM London B (VLTB)
Argor-Heraeus SA	147111	9990	1,045.300	JPM London B (VLTB)
Argor-Heraeus SA	147112	9990	966.500	JPM London B (VLTB)
Argor-Heraeus SA	147165	9990	976.800	JPM London B (VLTB)
Argor-Heraeus SA	147166	9990	956.200	JPM London B (VLTB)
Argor-Heraeus SA	147167	9990	1,000.800	JPM London B (VLTB)
Argor-Heraeus SA	147168	9990	984.300	JPM London B (VLTB)
Argor-Heraeus SA	147169	9990	917.500	JPM London B (VLTB)
Argor-Heraeus SA	147170	9990	961.300	JPM London B (VLTB)
Argor-Heraeus SA	147171	9990	959.800	JPM London B (VLTB)
Argor-Heraeus SA	147172	9990	952.100	JPM London B (VLTB)
Argor-Heraeus SA	147173	9990	963.500	JPM London B (VLTB)
Argor-Heraeus SA	147174	9990	956.300	JPM London B (VLTB)
Argor-Heraeus SA	147175	9990	927.200	JPM London B (VLTB)
Argor-Heraeus SA	147176	9990	973.200	JPM London B (VLTB)
Argor-Heraeus SA	147177	9990	916.000	JPM London B (VLTB)
Argor-Heraeus SA	147178	9990	940.100	JPM London B (VLTB)
Argor-Heraeus SA	147179	9990	990.900	JPM London B (VLTB)
		Running Total :	54,974,006.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	147180	9990	972.500	JPM London B (VLTB)
Argor-Heraeus SA	147181	9990	1,003.700	JPM London B (VLTB)
Argor-Heraeus SA	147182	9990	993.100	JPM London B (VLTB)
Argor-Heraeus SA	147183	9990	946.900	JPM London B (VLTB)
Argor-Heraeus SA	146956	9990	969.900	JPM London B (VLTB)
Argor-Heraeus SA	146957	9990	979.700	JPM London B (VLTB)
Argor-Heraeus SA	146958	9990	965.800	JPM London B (VLTB)
Argor-Heraeus SA	146959	9990	973.100	JPM London B (VLTB)
Argor-Heraeus SA	146960	9990	963.800	JPM London B (VLTB)
Argor-Heraeus SA	146961	9990	959.300	JPM London B (VLTB)
Argor-Heraeus SA	146962	9990	940.700	JPM London B (VLTB)
Argor-Heraeus SA	146963	9990	977.800	JPM London B (VLTB)
Argor-Heraeus SA	146964	9990	944.400	JPM London B (VLTB)
Argor-Heraeus SA	146965	9990	959.800	JPM London B (VLTB)
Argor-Heraeus SA	146966	9990	972.900	JPM London B (VLTB)
Argor-Heraeus SA	146967	9990	955.200	JPM London B (VLTB)
Argor-Heraeus SA	146968	9990	926.200	JPM London B (VLTB)
Argor-Heraeus SA	147034	9990	980.200	JPM London B (VLTB)
Argor-Heraeus SA	147035	9990	978.800	JPM London B (VLTB)
Argor-Heraeus SA	147036	9990	1,002.600	JPM London B (VLTB)
Argor-Heraeus SA	147037	9990	972.600	JPM London B (VLTB)
Argor-Heraeus SA	147038	9990	966.100	JPM London B (VLTB)
Argor-Heraeus SA	147039	9990	1,000.400	JPM London B (VLTB)
Argor-Heraeus SA	147040	9990	959.500	JPM London B (VLTB)
Argor-Heraeus SA	147041	9990	1,021.800	JPM London B (VLTB)
Argor-Heraeus SA	147042	9990	1,019.500	JPM London B (VLTB)
Argor-Heraeus SA	147043	9990	948.000	JPM London B (VLTB)
Argor-Heraeus SA	147044	9990	981.700	JPM London B (VLTB)
Argor-Heraeus SA	147045	9990	991.000	JPM London B (VLTB)
Argor-Heraeus SA	147046	9990	1,006.900	JPM London B (VLTB)
Argor-Heraeus SA	147047	9990	994.500	JPM London B (VLTB)
Argor-Heraeus SA	147048	9990	1,018.500	JPM London B (VLTB)
Argor-Heraeus SA	147049	9990	970.000	JPM London B (VLTB)
Argor-Heraeus SA	147050	9990	945.700	JPM London B (VLTB)
Argor-Heraeus SA	147773	9990	1,034.700	JPM London B (VLTB)
Argor-Heraeus SA	147774	9990	1,030.300	JPM London B (VLTB)
Argor-Heraeus SA	147775	9990	1,019.500	JPM London B (VLTB)
Argor-Heraeus SA	147776	9990	1,018.600	JPM London B (VLTB)
Argor-Heraeus SA	147777	9990	962.400	JPM London B (VLTB)
Argor-Heraeus SA	147778	9990	960.500	JPM London B (VLTB)
Argor-Heraeus SA	147779	9990	1,001.100	JPM London B (VLTB)
Argor-Heraeus SA	147780	9990	987.600	JPM London B (VLTB)
Argor-Heraeus SA	147781	9990	966.800	JPM London B (VLTB)
Argor-Heraeus SA	147782	9990	1,005.800	JPM London B (VLTB)
Argor-Heraeus SA	147783	9990	976.700	JPM London B (VLTB)
Argor-Heraeus SA	147784	9990	1,021.000	JPM London B (VLTB)
Argor-Heraeus SA	147785	9990	965.500	JPM London B (VLTB)
Argor-Heraeus SA	147786	9990	968.500	JPM London B (VLTB)
Argor-Heraeus SA	147787	9990	1,002.200	JPM London B (VLTB)
Argor-Heraeus SA	147788	9990	991.600	JPM London B (VLTB)
Argor-Heraeus SA	147789	9990	982.400	JPM London B (VLTB)
Argor-Heraeus SA	147790	9990	984.700	JPM London B (VLTB)
Argor-Heraeus SA	147791	9990	998.500	JPM London B (VLTB)
Argor-Heraeus SA	147846	9990	973.500	JPM London B (VLTB)
Argor-Heraeus SA	147847	9990	997.100	JPM London B (VLTB)
Argor-Heraeus SA	147848	9990	981.900	JPM London B (VLTB)
Argor-Heraeus SA	147849	9990	995.900	JPM London B (VLTB)
Argor-Heraeus SA	147850	9990	996.600	JPM London B (VLTB)
Argor-Heraeus SA	147851	9990	974.900	JPM London B (VLTB)
Argor-Heraeus SA	147852	9990	1,014.700	JPM London B (VLTB)
Argor-Heraeus SA	147853	9990	974.800	JPM London B (VLTB)
Argor-Heraeus SA	147854	9990	963.000	JPM London B (VLTB)
Argor-Heraeus SA	147855	9990	996.700	JPM London B (VLTB)
Argor-Heraeus SA	147856	9990	999.700	JPM London B (VLTB)
		Running Total :	55,036,916.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	147564	9990	956.700	JPM London B (VLTB)
Argor-Heraeus SA	147565	9990	925.200	JPM London B (VLTB)
Argor-Heraeus SA	147566	9990	937.900	JPM London B (VLTB)
Argor-Heraeus SA	147567	9990	948.400	JPM London B (VLTB)
Argor-Heraeus SA	147568	9990	948.600	JPM London B (VLTB)
Argor-Heraeus SA	147569	9990	981.600	JPM London B (VLTB)
Argor-Heraeus SA	147570	9990	994.500	JPM London B (VLTB)
Argor-Heraeus SA	147571	9990	985.400	JPM London B (VLTB)
Argor-Heraeus SA	147572	9990	959.500	JPM London B (VLTB)
Argor-Heraeus SA	147573	9990	995.100	JPM London B (VLTB)
Argor-Heraeus SA	147574	9990	997.200	JPM London B (VLTB)
Argor-Heraeus SA	147575	9990	963.900	JPM London B (VLTB)
Argor-Heraeus SA	147576	9990	958.700	JPM London B (VLTB)
Argor-Heraeus SA	147577	9990	934.700	JPM London B (VLTB)
Argor-Heraeus SA	147578	9990	993.500	JPM London B (VLTB)
Argor-Heraeus SA	147579	9990	970.000	JPM London B (VLTB)
Argor-Heraeus SA	147580	9990	973.800	JPM London B (VLTB)
Argor-Heraeus SA	147581	9990	937.700	JPM London B (VLTB)
Argor-Heraeus SA	147582	9990	1,017.900	JPM London B (VLTB)
Argor-Heraeus SA	147583	9990	1,016.200	JPM London B (VLTB)
Argor-Heraeus SA	147584	9990	1,019.700	JPM London B (VLTB)
Argor-Heraeus SA	147585	9990	981.600	JPM London B (VLTB)
Argor-Heraeus SA	147857	9990	960.500	JPM London B (VLTB)
Argor-Heraeus SA	147858	9990	1,033.300	JPM London B (VLTB)
Argor-Heraeus SA	147859	9990	972.000	JPM London B (VLTB)
Argor-Heraeus SA	147860	9990	969.500	JPM London B (VLTB)
Argor-Heraeus SA	147861	9990	988.500	JPM London B (VLTB)
Argor-Heraeus SA	147862	9990	968.800	JPM London B (VLTB)
Argor-Heraeus SA	147863	9990	980.800	JPM London B (VLTB)
Argor-Heraeus SA	147864	9990	969.400	JPM London B (VLTB)
Argor-Heraeus SA	147586	9990	1,011.100	JPM London B (VLTB)
Argor-Heraeus SA	147587	9990	985.100	JPM London B (VLTB)
Argor-Heraeus SA	147588	9990	962.500	JPM London B (VLTB)
Argor-Heraeus SA	147589	9990	1,017.200	JPM London B (VLTB)
Argor-Heraeus SA	147590	9990	1,000.700	JPM London B (VLTB)
Argor-Heraeus SA	147591	9990	999.800	JPM London B (VLTB)
Argor-Heraeus SA	147592	9990	973.500	JPM London B (VLTB)
Argor-Heraeus SA	147593	9990	980.100	JPM London B (VLTB)
Argor-Heraeus SA	147594	9990	978.300	JPM London B (VLTB)
Argor-Heraeus SA	147595	9990	982.000	JPM London B (VLTB)
Argor-Heraeus SA	147596	9990	985.900	JPM London B (VLTB)
Argor-Heraeus SA	147597	9990	983.400	JPM London B (VLTB)
Argor-Heraeus SA	147598	9990	976.600	JPM London B (VLTB)
Argor-Heraeus SA	147599	9990	990.600	JPM London B (VLTB)
Argor-Heraeus SA	147600	9990	980.400	JPM London B (VLTB)
Argor-Heraeus SA	147601	9990	1,006.700	JPM London B (VLTB)
Argor-Heraeus SA	147683	9990	980.900	JPM London B (VLTB)
Argor-Heraeus SA	147684	9990	962.400	JPM London B (VLTB)
Argor-Heraeus SA	147685	9990	983.200	JPM London B (VLTB)
Argor-Heraeus SA	147686	9990	979.200	JPM London B (VLTB)
Argor-Heraeus SA	147687	9990	980.500	JPM London B (VLTB)
Argor-Heraeus SA	147688	9990	973.800	JPM London B (VLTB)
Argor-Heraeus SA	147689	9990	999.500	JPM London B (VLTB)
Argor-Heraeus SA	147690	9990	986.800	JPM London B (VLTB)
Argor-Heraeus SA	147691	9990	987.900	JPM London B (VLTB)
Argor-Heraeus SA	147692	9990	990.100	JPM London B (VLTB)
Argor-Heraeus SA	147693	9990	989.100	JPM London B (VLTB)
Argor-Heraeus SA	147694	9990	983.200	JPM London B (VLTB)
Argor-Heraeus SA	147695	9990	996.000	JPM London B (VLTB)
Argor-Heraeus SA	147696	9990	985.000	JPM London B (VLTB)
Argor-Heraeus SA	147547	9990	1,003.000	JPM London B (VLTB)
Argor-Heraeus SA	147548	9990	991.000	JPM London B (VLTB)
Argor-Heraeus SA	147549	9990	1,007.800	JPM London B (VLTB)
Argor-Heraeus SA	147550	9990	999.200	JPM London B (VLTB)
		Running Total :	55,099,749.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	147551	9990	985.900	JPM London B (VLTB)
Argor-Heraeus SA	147552	9990	983.000	JPM London B (VLTB)
Argor-Heraeus SA	147553	9990	994.500	JPM London B (VLTB)
Argor-Heraeus SA	147554	9990	954.000	JPM London B (VLTB)
Argor-Heraeus SA	147555	9990	997.600	JPM London B (VLTB)
Argor-Heraeus SA	147556	9990	1,010.400	JPM London B (VLTB)
Argor-Heraeus SA	147557	9990	987.400	JPM London B (VLTB)
Argor-Heraeus SA	147558	9990	993.900	JPM London B (VLTB)
Argor-Heraeus SA	147559	9990	1,001.400	JPM London B (VLTB)
Argor-Heraeus SA	147560	9990	973.300	JPM London B (VLTB)
Argor-Heraeus SA	147561	9990	1,028.200	JPM London B (VLTB)
Argor-Heraeus SA	147562	9990	980.300	JPM London B (VLTB)
Argor-Heraeus SA	147563	9990	971.400	JPM London B (VLTB)
Argor-Heraeus SA	147665	9990	985.200	JPM London B (VLTB)
Argor-Heraeus SA	147666	9990	984.200	JPM London B (VLTB)
Argor-Heraeus SA	147667	9990	992.800	JPM London B (VLTB)
Argor-Heraeus SA	147668	9990	966.800	JPM London B (VLTB)
Argor-Heraeus SA	147669	9990	946.700	JPM London B (VLTB)
Argor-Heraeus SA	147670	9990	967.400	JPM London B (VLTB)
Argor-Heraeus SA	147671	9990	949.400	JPM London B (VLTB)
Argor-Heraeus SA	147672	9990	962.800	JPM London B (VLTB)
Argor-Heraeus SA	147673	9990	975.200	JPM London B (VLTB)
Argor-Heraeus SA	147674	9990	953.200	JPM London B (VLTB)
Argor-Heraeus SA	147675	9990	987.400	JPM London B (VLTB)
Argor-Heraeus SA	147676	9990	996.300	JPM London B (VLTB)
Argor-Heraeus SA	147677	9990	984.300	JPM London B (VLTB)
Argor-Heraeus SA	147545	9990	991.100	JPM London B (VLTB)
Argor-Heraeus SA	147546	9990	965.100	JPM London B (VLTB)
Argor-Heraeus SA	147602	9990	1,008.000	JPM London B (VLTB)
Argor-Heraeus SA	147603	9990	1,004.900	JPM London B (VLTB)
Argor-Heraeus SA	147604	9990	1,007.200	JPM London B (VLTB)
Argor-Heraeus SA	147605	9990	1,012.200	JPM London B (VLTB)
Argor-Heraeus SA	147606	9990	985.400	JPM London B (VLTB)
Argor-Heraeus SA	147607	9990	979.200	JPM London B (VLTB)
Argor-Heraeus SA	147608	9990	955.200	JPM London B (VLTB)
Argor-Heraeus SA	147609	9990	967.200	JPM London B (VLTB)
Argor-Heraeus SA	147610	9990	960.100	JPM London B (VLTB)
Argor-Heraeus SA	147611	9990	970.300	JPM London B (VLTB)
Argor-Heraeus SA	147612	9990	990.100	JPM London B (VLTB)
Argor-Heraeus SA	147613	9990	1,016.800	JPM London B (VLTB)
Argor-Heraeus SA	147614	9990	970.900	JPM London B (VLTB)
Argor-Heraeus SA	147615	9990	972.200	JPM London B (VLTB)
Argor-Heraeus SA	147616	9990	984.000	JPM London B (VLTB)
Argor-Heraeus SA	147617	9990	960.400	JPM London B (VLTB)
Argor-Heraeus SA	147618	9990	986.000	JPM London B (VLTB)
Argor-Heraeus SA	147619	9990	958.500	JPM London B (VLTB)
Argor-Heraeus SA	147620	9990	977.900	JPM London B (VLTB)
Argor-Heraeus SA	147894	9990	1,009.700	JPM London B (VLTB)
Argor-Heraeus SA	147895	9990	999.800	JPM London B (VLTB)
Argor-Heraeus SA	147896	9990	977.500	JPM London B (VLTB)
Argor-Heraeus SA	147897	9990	998.000	JPM London B (VLTB)
Argor-Heraeus SA	147898	9990	1,013.200	JPM London B (VLTB)
Argor-Heraeus SA	147899	9990	1,035.700	JPM London B (VLTB)
Argor-Heraeus SA	147900	9990	1,008.300	JPM London B (VLTB)
Argor-Heraeus SA	147901	9990	998.000	JPM London B (VLTB)
Argor-Heraeus SA	147902	9990	1,021.800	JPM London B (VLTB)
Argor-Heraeus SA	147716	9990	982.700	JPM London B (VLTB)
Argor-Heraeus SA	147717	9990	946.400	JPM London B (VLTB)
Argor-Heraeus SA	147718	9990	952.200	JPM London B (VLTB)
Argor-Heraeus SA	147719	9990	991.500	JPM London B (VLTB)
Argor-Heraeus SA	147720	9990	960.100	JPM London B (VLTB)
Argor-Heraeus SA	147721	9990	966.000	JPM London B (VLTB)
Argor-Heraeus SA	147722	9990	974.500	JPM London B (VLTB)
Argor-Heraeus SA	147723	9990	997.400	JPM London B (VLTB)
		Running Total :	55,162,717.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	147724	9990	941.700	JPM London B (VLTB)
Argor-Heraeus SA	147725	9990	923.300	JPM London B (VLTB)
Argor-Heraeus SA	147726	9990	969.300	JPM London B (VLTB)
Argor-Heraeus SA	147727	9990	968.100	JPM London B (VLTB)
Argor-Heraeus SA	147728	9990	938.600	JPM London B (VLTB)
Argor-Heraeus SA	147729	9990	966.600	JPM London B (VLTB)
Argor-Heraeus SA	147730	9990	991.900	JPM London B (VLTB)
Argor-Heraeus SA	147731	9990	937.500	JPM London B (VLTB)
Argor-Heraeus SA	147732	9990	994.900	JPM London B (VLTB)
Argor-Heraeus SA	147733	9990	1,012.800	JPM London B (VLTB)
Argor-Heraeus SA	147734	9990	1,023.600	JPM London B (VLTB)
Argor-Heraeus SA	147829	9990	913.200	JPM London B (VLTB)
Argor-Heraeus SA	147884	9990	1,016.700	JPM London B (VLTB)
Argor-Heraeus SA	147885	9990	1,009.000	JPM London B (VLTB)
Argor-Heraeus SA	147886	9990	1,002.900	JPM London B (VLTB)
Argor-Heraeus SA	147887	9990	1,021.800	JPM London B (VLTB)
Argor-Heraeus SA	147888	9990	978.300	JPM London B (VLTB)
Argor-Heraeus SA	147889	9990	976.500	JPM London B (VLTB)
Argor-Heraeus SA	147890	9990	976.100	JPM London B (VLTB)
Argor-Heraeus SA	147891	9990	1,012.900	JPM London B (VLTB)
Argor-Heraeus SA	147892	9990	982.200	JPM London B (VLTB)
Argor-Heraeus SA	147893	9990	1,023.500	JPM London B (VLTB)
Argor-Heraeus SA	147621	9990	965.000	JPM London B (VLTB)
Argor-Heraeus SA	147622	9990	1,010.400	JPM London B (VLTB)
Argor-Heraeus SA	147623	9990	984.200	JPM London B (VLTB)
Argor-Heraeus SA	147624	9990	992.200	JPM London B (VLTB)
Argor-Heraeus SA	147625	9990	1,008.200	JPM London B (VLTB)
Argor-Heraeus SA	147626	9990	985.900	JPM London B (VLTB)
Argor-Heraeus SA	147627	9990	967.500	JPM London B (VLTB)
Argor-Heraeus SA	147628	9990	959.400	JPM London B (VLTB)
Argor-Heraeus SA	147629	9990	1,030.100	JPM London B (VLTB)
Argor-Heraeus SA	147630	9990	986.400	JPM London B (VLTB)
Argor-Heraeus SA	147631	9990	998.500	JPM London B (VLTB)
Argor-Heraeus SA	147632	9990	998.100	JPM London B (VLTB)
Argor-Heraeus SA	147811	9990	986.900	JPM London B (VLTB)
Argor-Heraeus SA	147812	9990	996.600	JPM London B (VLTB)
Argor-Heraeus SA	147813	9990	1,014.100	JPM London B (VLTB)
Argor-Heraeus SA	147814	9990	967.100	JPM London B (VLTB)
Argor-Heraeus SA	147815	9990	961.900	JPM London B (VLTB)
Argor-Heraeus SA	147816	9990	942.700	JPM London B (VLTB)
Argor-Heraeus SA	147817	9990	958.300	JPM London B (VLTB)
Argor-Heraeus SA	147818	9990	962.500	JPM London B (VLTB)
Argor-Heraeus SA	147819	9990	971.400	JPM London B (VLTB)
Argor-Heraeus SA	147820	9990	1,008.000	JPM London B (VLTB)
Argor-Heraeus SA	147821	9990	958.400	JPM London B (VLTB)
Argor-Heraeus SA	147822	9990	992.600	JPM London B (VLTB)
Argor-Heraeus SA	147823	9990	968.400	JPM London B (VLTB)
Argor-Heraeus SA	147824	9990	1,000.600	JPM London B (VLTB)
Argor-Heraeus SA	147825	9990	927.700	JPM London B (VLTB)
Argor-Heraeus SA	147826	9990	962.400	JPM London B (VLTB)
Argor-Heraeus SA	147827	9990	976.600	JPM London B (VLTB)
Argor-Heraeus SA	147828	9990	927.400	JPM London B (VLTB)
Argor-Heraeus SA	147633	9990	1,010.100	JPM London B (VLTB)
Argor-Heraeus SA	147634	9990	1,031.600	JPM London B (VLTB)
Argor-Heraeus SA	147635	9990	986.100	JPM London B (VLTB)
Argor-Heraeus SA	147636	9990	977.200	JPM London B (VLTB)
Argor-Heraeus SA	147637	9990	1,006.100	JPM London B (VLTB)
Argor-Heraeus SA	147638	9990	984.800	JPM London B (VLTB)
Argor-Heraeus SA	147639	9990	1,002.900	JPM London B (VLTB)
Argor-Heraeus SA	147807	9990	994.100	JPM London B (VLTB)
Argor-Heraeus SA	147808	9990	972.900	JPM London B (VLTB)
Argor-Heraeus SA	147809	9990	993.400	JPM London B (VLTB)
Argor-Heraeus SA	147810	9990	996.900	JPM London B (VLTB)
Argor-Heraeus SA	147865	9990	990.200	JPM London B (VLTB)
		Running Total :	55,225,614.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	147866	9990	981.400	JPM London B (VLTB)
Argor-Heraeus SA	147867	9990	1,014.100	JPM London B (VLTB)
Argor-Heraeus SA	147868	9990	978.200	JPM London B (VLTB)
Argor-Heraeus SA	147869	9990	994.500	JPM London B (VLTB)
Argor-Heraeus SA	147870	9990	1,003.500	JPM London B (VLTB)
Argor-Heraeus SA	147871	9990	958.400	JPM London B (VLTB)
Argor-Heraeus SA	147872	9990	1,015.200	JPM London B (VLTB)
Argor-Heraeus SA	147873	9990	976.100	JPM London B (VLTB)
Argor-Heraeus SA	147874	9990	971.100	JPM London B (VLTB)
Argor-Heraeus SA	147875	9990	993.800	JPM London B (VLTB)
Argor-Heraeus SA	147876	9990	968.000	JPM London B (VLTB)
Argor-Heraeus SA	147877	9990	971.800	JPM London B (VLTB)
Argor-Heraeus SA	147878	9990	968.300	JPM London B (VLTB)
Argor-Heraeus SA	147879	9990	954.600	JPM London B (VLTB)
Argor-Heraeus SA	147880	9990	964.000	JPM London B (VLTB)
Argor-Heraeus SA	147881	9990	965.600	JPM London B (VLTB)
Argor-Heraeus SA	147882	9990	977.500	JPM London B (VLTB)
Argor-Heraeus SA	147883	9990	982.900	JPM London B (VLTB)
Argor-Heraeus SA	147640	9990	1,006.000	JPM London B (VLTB)
Argor-Heraeus SA	147641	9990	1,012.700	JPM London B (VLTB)
Argor-Heraeus SA	147642	9990	964.100	JPM London B (VLTB)
Argor-Heraeus SA	147643	9990	956.200	JPM London B (VLTB)
Argor-Heraeus SA	147644	9990	975.600	JPM London B (VLTB)
Argor-Heraeus SA	147645	9990	1,013.800	JPM London B (VLTB)
Argor-Heraeus SA	147646	9990	1,000.200	JPM London B (VLTB)
Argor-Heraeus SA	147647	9990	962.900	JPM London B (VLTB)
Argor-Heraeus SA	147648	9990	1,008.000	JPM London B (VLTB)
Argor-Heraeus SA	147649	9990	981.500	JPM London B (VLTB)
Argor-Heraeus SA	147650	9990	966.900	JPM London B (VLTB)
Argor-Heraeus SA	147651	9990	980.200	JPM London B (VLTB)
Argor-Heraeus SA	147652	9990	1,033.600	JPM London B (VLTB)
Argor-Heraeus SA	147653	9990	972.800	JPM London B (VLTB)
Argor-Heraeus SA	147654	9990	1,006.300	JPM London B (VLTB)
Argor-Heraeus SA	147792	9990	982.500	JPM London B (VLTB)
Argor-Heraeus SA	147793	9990	987.700	JPM London B (VLTB)
Argor-Heraeus SA	147794	9990	979.400	JPM London B (VLTB)
Argor-Heraeus SA	147795	9990	993.500	JPM London B (VLTB)
Argor-Heraeus SA	147796	9990	959.200	JPM London B (VLTB)
Argor-Heraeus SA	147797	9990	973.600	JPM London B (VLTB)
Argor-Heraeus SA	147798	9990	980.100	JPM London B (VLTB)
Argor-Heraeus SA	147799	9990	966.500	JPM London B (VLTB)
Argor-Heraeus SA	147800	9990	988.800	JPM London B (VLTB)
Argor-Heraeus SA	147801	9990	942.500	JPM London B (VLTB)
Argor-Heraeus SA	147802	9990	928.900	JPM London B (VLTB)
Argor-Heraeus SA	147803	9990	977.400	JPM London B (VLTB)
Argor-Heraeus SA	147804	9990	991.900	JPM London B (VLTB)
Argor-Heraeus SA	147805	9990	1,025.800	JPM London B (VLTB)
Argor-Heraeus SA	147806	9990	961.900	JPM London B (VLTB)
Argor-Heraeus SA	147655	9990	970.900	JPM London B (VLTB)
Argor-Heraeus SA	147656	9990	1,002.400	JPM London B (VLTB)
Argor-Heraeus SA	147657	9990	984.700	JPM London B (VLTB)
Argor-Heraeus SA	147658	9990	978.900	JPM London B (VLTB)
Argor-Heraeus SA	147735	9990	976.800	JPM London B (VLTB)
Argor-Heraeus SA	147736	9990	991.000	JPM London B (VLTB)
Argor-Heraeus SA	147737	9990	998.000	JPM London B (VLTB)
Argor-Heraeus SA	147738	9990	1,006.000	JPM London B (VLTB)
Argor-Heraeus SA	147739	9990	977.800	JPM London B (VLTB)
Argor-Heraeus SA	147740	9990	983.400	JPM London B (VLTB)
Argor-Heraeus SA	147741	9990	1,000.900	JPM London B (VLTB)
Argor-Heraeus SA	147742	9990	983.300	JPM London B (VLTB)
Argor-Heraeus SA	147743	9990	978.500	JPM London B (VLTB)
Argor-Heraeus SA	147744	9990	979.800	JPM London B (VLTB)
Argor-Heraeus SA	147745	9990	971.500	JPM London B (VLTB)
Argor-Heraeus SA	147746	9990	1,040.800	JPM London B (VLTB)
		Running Total :	55,288,559.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	147747	9990	991.000	JPM London B (VLTB)
Argor-Heraeus SA	147748	9990	1,031.600	JPM London B (VLTB)
Argor-Heraeus SA	147749	9990	953.900	JPM London B (VLTB)
Argor-Heraeus SA	147750	9990	985.500	JPM London B (VLTB)
Argor-Heraeus SA	147751	9990	1,008.400	JPM London B (VLTB)
Argor-Heraeus SA	147752	9990	996.600	JPM London B (VLTB)
Argor-Heraeus SA	147753	9990	993.200	JPM London B (VLTB)
Argor-Heraeus SA	147754	9990	970.700	JPM London B (VLTB)
Argor-Heraeus SA	147755	9990	960.400	JPM London B (VLTB)
Argor-Heraeus SA	147756	9990	987.200	JPM London B (VLTB)
Argor-Heraeus SA	147757	9990	976.500	JPM London B (VLTB)
Argor-Heraeus SA	147758	9990	907.500	JPM London B (VLTB)
Argor-Heraeus SA	147759	9990	963.000	JPM London B (VLTB)
Argor-Heraeus SA	147760	9990	990.900	JPM London B (VLTB)
Argor-Heraeus SA	147761	9990	976.500	JPM London B (VLTB)
Argor-Heraeus SA	147762	9990	965.300	JPM London B (VLTB)
Argor-Heraeus SA	147763	9990	971.300	JPM London B (VLTB)
Argor-Heraeus SA	147764	9990	1,001.400	JPM London B (VLTB)
Argor-Heraeus SA	147765	9990	969.200	JPM London B (VLTB)
Argor-Heraeus SA	147766	9990	985.800	JPM London B (VLTB)
Argor-Heraeus SA	147767	9990	1,010.200	JPM London B (VLTB)
Argor-Heraeus SA	147768	9990	994.000	JPM London B (VLTB)
Argor-Heraeus SA	147769	9990	968.800	JPM London B (VLTB)
Argor-Heraeus SA	147770	9990	976.800	JPM London B (VLTB)
Argor-Heraeus SA	147771	9990	1,004.900	JPM London B (VLTB)
Argor-Heraeus SA	147772	9990	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	072518467	9999	997.100	JPM London B (VLTB)
KGHM Polska Miedz SA	072518468	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	072518469	9999	993.400	JPM London B (VLTB)
KGHM Polska Miedz SA	072518470	9999	977.300	JPM London B (VLTB)
KGHM Polska Miedz SA	072518471	9999	976.600	JPM London B (VLTB)
KGHM Polska Miedz SA	072518472	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	072518473	9999	983.500	JPM London B (VLTB)
KGHM Polska Miedz SA	072518474	9999	983.000	JPM London B (VLTB)
KGHM Polska Miedz SA	072518475	9999	962.100	JPM London B (VLTB)
KGHM Polska Miedz SA	072518476	9999	966.600	JPM London B (VLTB)
KGHM Polska Miedz SA	072518477	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	072518478	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	072518479	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	072518480	9999	993.600	JPM London B (VLTB)
KGHM Polska Miedz SA	072518481	9999	981.600	JPM London B (VLTB)
KGHM Polska Miedz SA	072518482	9999	968.200	JPM London B (VLTB)
KGHM Polska Miedz SA	072518483	9999	973.200	JPM London B (VLTB)
KGHM Polska Miedz SA	072518484	9999	964.000	JPM London B (VLTB)
KGHM Polska Miedz SA	072519158	9999	963.400	JPM London B (VLTB)
KGHM Polska Miedz SA	072519162	9999	956.000	JPM London B (VLTB)
KGHM Polska Miedz SA	072519166	9999	962.800	JPM London B (VLTB)
KGHM Polska Miedz SA	072519167	9999	959.300	JPM London B (VLTB)
KGHM Polska Miedz SA	072519170	9999	974.700	JPM London B (VLTB)
KGHM Polska Miedz SA	072519171	9999	977.500	JPM London B (VLTB)
KGHM Polska Miedz SA	072519173	9999	971.500	JPM London B (VLTB)
KGHM Polska Miedz SA	072519175	9999	978.700	JPM London B (VLTB)
KGHM Polska Miedz SA	072519176	9999	980.500	JPM London B (VLTB)
KGHM Polska Miedz SA	072519177	9999	966.300	JPM London B (VLTB)
KGHM Polska Miedz SA	072519178	9999	951.400	JPM London B (VLTB)
KGHM Polska Miedz SA	072519179	9999	967.300	JPM London B (VLTB)
KGHM Polska Miedz SA	072518485	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	072518486	9999	991.800	JPM London B (VLTB)
KGHM Polska Miedz SA	072518487	9999	969.900	JPM London B (VLTB)
KGHM Polska Miedz SA	072518488	9999	975.900	JPM London B (VLTB)
KGHM Polska Miedz SA	072518489	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	072518490	9999	964.700	JPM London B (VLTB)
KGHM Polska Miedz SA	072518491	9999	970.100	JPM London B (VLTB)
KGHM Polska Miedz SA	072518492	9999	1,003.900	JPM London B (VLTB)
		Running Total :	55,351,330.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	072518493	9999	969.900	JPM London B (VLTB)
KGHM Polska Miedz SA	072518494	9999	978.200	JPM London B (VLTB)
KGHM Polska Miedz SA	072518495	9999	970.300	JPM London B (VLTB)
KGHM Polska Miedz SA	072518496	9999	971.600	JPM London B (VLTB)
KGHM Polska Miedz SA	072518497	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	072518498	9999	981.200	JPM London B (VLTB)
KGHM Polska Miedz SA	072518499	9999	997.600	JPM London B (VLTB)
KGHM Polska Miedz SA	072518500	9999	966.000	JPM London B (VLTB)
KGHM Polska Miedz SA	072518501	9999	963.700	JPM London B (VLTB)
KGHM Polska Miedz SA	072518502	9999	964.500	JPM London B (VLTB)
KGHM Polska Miedz SA	072518539	9999	961.800	JPM London B (VLTB)
KGHM Polska Miedz SA	072518540	9999	964.000	JPM London B (VLTB)
KGHM Polska Miedz SA	072518541	9999	983.400	JPM London B (VLTB)
KGHM Polska Miedz SA	072518542	9999	962.900	JPM London B (VLTB)
KGHM Polska Miedz SA	072518543	9999	970.300	JPM London B (VLTB)
KGHM Polska Miedz SA	072518544	9999	970.900	JPM London B (VLTB)
KGHM Polska Miedz SA	072518545	9999	967.200	JPM London B (VLTB)
KGHM Polska Miedz SA	072518546	9999	995.700	JPM London B (VLTB)
KGHM Polska Miedz SA	072518547	9999	960.600	JPM London B (VLTB)
KGHM Polska Miedz SA	072518548	9999	980.700	JPM London B (VLTB)
KGHM Polska Miedz SA	072518549	9999	986.700	JPM London B (VLTB)
KGHM Polska Miedz SA	072518550	9999	960.800	JPM London B (VLTB)
KGHM Polska Miedz SA	072518551	9999	980.900	JPM London B (VLTB)
KGHM Polska Miedz SA	072518552	9999	969.900	JPM London B (VLTB)
KGHM Polska Miedz SA	072518553	9999	964.600	JPM London B (VLTB)
KGHM Polska Miedz SA	072518554	9999	963.700	JPM London B (VLTB)
KGHM Polska Miedz SA	072518555	9999	989.500	JPM London B (VLTB)
KGHM Polska Miedz SA	072518556	9999	985.900	JPM London B (VLTB)
KGHM Polska Miedz SA	072518557	9999	955.700	JPM London B (VLTB)
KGHM Polska Miedz SA	072518558	9999	975.800	JPM London B (VLTB)
KGHM Polska Miedz SA	072518559	9999	976.100	JPM London B (VLTB)
KGHM Polska Miedz SA	072518560	9999	977.300	JPM London B (VLTB)
KGHM Polska Miedz SA	072518561	9999	909.300	JPM London B (VLTB)
KGHM Polska Miedz SA	072518562	9999	965.700	JPM London B (VLTB)
KGHM Polska Miedz SA	072518563	9999	973.000	JPM London B (VLTB)
KGHM Polska Miedz SA	072518564	9999	963.700	JPM London B (VLTB)
KGHM Polska Miedz SA	072518565	9999	968.000	JPM London B (VLTB)
KGHM Polska Miedz SA	072518566	9999	988.900	JPM London B (VLTB)
KGHM Polska Miedz SA	072518567	9999	970.100	JPM London B (VLTB)
KGHM Polska Miedz SA	072518568	9999	954.600	JPM London B (VLTB)
KGHM Polska Miedz SA	072518569	9999	954.800	JPM London B (VLTB)
KGHM Polska Miedz SA	072518570	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	072518571	9999	972.600	JPM London B (VLTB)
KGHM Polska Miedz SA	072518572	9999	970.600	JPM London B (VLTB)
KGHM Polska Miedz SA	072518573	9999	980.400	JPM London B (VLTB)
KGHM Polska Miedz SA	072518574	9999	964.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082520227	9999	947.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082520228	9999	964.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082520229	9999	948.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082520230	9999	975.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082520231	9999	971.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082520232	9999	967.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082520233	9999	943.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082520234	9999	961.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082520235	9999	943.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082520236	9999	937.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082520237	9999	932.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520238	9999	943.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082520239	9999	927.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082520240	9999	982.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082520241	9999	963.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082520242	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082520243	9999	975.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520244	9999	967.300	JPM London B (VLTB)
		Running Total :	55,413,287.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	082520245	9999	977.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082520246	9999	953.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082520247	9999	959.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082520248	9999	956.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520249	9999	955.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082520250	9999	971.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082520251	9999	961.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082520252	9999	945.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082520253	9999	956.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082520254	9999	955.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082520255	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082520256	9999	952.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082520257	9999	938.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082520258	9999	936.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082520259	9999	953.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082520260	9999	944.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520261	9999	930.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082520262	9999	933.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082520191	9999	961.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082520192	9999	944.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082520193	9999	975.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082520194	9999	945.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520195	9999	966.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082520196	9999	989.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082520197	9999	963.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082520198	9999	956.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520199	9999	965.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082520200	9999	962.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082520201	9999	953.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520202	9999	957.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082520203	9999	963.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520204	9999	985.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082520205	9999	932.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520206	9999	977.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082520207	9999	946.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082520208	9999	944.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520209	9999	955.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082520210	9999	918.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082520211	9999	950.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082520212	9999	969.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082520213	9999	959.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082520214	9999	954.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520215	9999	993.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082520216	9999	959.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082520217	9999	990.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082520218	9999	949.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082520219	9999	981.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082520220	9999	954.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082520156	9999	966.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520157	9999	966.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082520158	9999	951.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082520159	9999	944.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520160	9999	964.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520161	9999	967.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520162	9999	962.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082520163	9999	976.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082520164	9999	976.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082520165	9999	934.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082520166	9999	939.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082520167	9999	926.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082520168	9999	1,042.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520169	9999	941.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520170	9999	971.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082520171	9999	950.000	JPM London B (VLTB)
		Running Total :	55,474,669.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	082520172	9999	979.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520173	9999	940.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082520174	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082520175	9999	956.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082520176	9999	984.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082520177	9999	946.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520178	9999	959.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082520179	9999	940.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082520221	9999	948.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082520222	9999	967.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082520223	9999	956.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082520224	9999	969.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520225	9999	957.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082520226	9999	945.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082520123	9999	971.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082520124	9999	983.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520125	9999	976.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082520126	9999	981.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082520127	9999	989.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520128	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082520129	9999	986.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082520130	9999	935.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082520131	9999	972.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082520132	9999	951.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082520133	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082520134	9999	975.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082520135	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520136	9999	978.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520137	9999	999.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082520138	9999	995.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082520139	9999	968.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082520140	9999	979.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082520141	9999	977.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082520180	9999	964.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082520181	9999	972.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082520182	9999	958.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520183	9999	960.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082520184	9999	992.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082520185	9999	979.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520186	9999	942.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520187	9999	970.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082520188	9999	939.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082520189	9999	972.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082520190	9999	971.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082520088	9999	979.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082520089	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082520090	9999	995.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082520091	9999	986.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082520092	9999	963.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520093	9999	962.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082520094	9999	974.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082520095	9999	976.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082520096	9999	947.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082520097	9999	963.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520098	9999	961.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082520099	9999	973.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082520100	9999	969.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082520101	9999	957.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082520102	9999	978.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520103	9999	981.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082520142	9999	970.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520143	9999	968.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520144	9999	985.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082520145	9999	969.600	JPM London B (VLTB)
		Running Total :	55,536,835.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	082520146	9999	971.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082520147	9999	972.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082520148	9999	969.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082520149	9999	928.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082520150	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082520151	9999	958.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520152	9999	945.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082520153	9999	973.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082520154	9999	930.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082520155	9999	952.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082520054	9999	961.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082520055	9999	955.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082520056	9999	971.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520057	9999	991.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520058	9999	970.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520059	9999	957.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082520060	9999	975.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082520061	9999	979.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082520062	9999	970.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082520063	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082520064	9999	992.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082520104	9999	978.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520105	9999	992.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082520106	9999	971.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082520107	9999	969.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082520108	9999	964.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082520109	9999	978.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082520110	9999	974.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082520111	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520112	9999	960.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082520113	9999	964.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082520114	9999	934.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082520115	9999	975.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520116	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520117	9999	994.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082520118	9999	944.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082520119	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082520120	9999	989.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082520121	9999	1,020.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082520122	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082520018	9999	984.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082520019	9999	973.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520020	9999	966.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520021	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082520022	9999	994.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520023	9999	986.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082520024	9999	972.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082520065	9999	960.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520066	9999	968.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520067	9999	972.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082520068	9999	971.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520069	9999	988.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082520070	9999	997.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082520071	9999	944.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082520072	9999	950.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520073	9999	933.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520074	9999	973.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082520075	9999	947.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082520076	9999	957.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082520077	9999	981.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520078	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520079	9999	967.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082520080	9999	969.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082520081	9999	968.300	JPM London B (VLTB)
		Running Total :	55,599,174.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	082520082	9999	994.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520083	9999	950.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082520084	9999	954.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520085	9999	965.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082520086	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520087	9999	980.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082519983	9999	946.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082520025	9999	959.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082520026	9999	950.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082520027	9999	976.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082520028	9999	979.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082520029	9999	963.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082520030	9999	977.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520031	9999	954.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082520032	9999	978.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520033	9999	931.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082520034	9999	958.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082520035	9999	945.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082520036	9999	939.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082520037	9999	976.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082520038	9999	973.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520039	9999	937.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082520040	9999	969.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082520041	9999	971.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082520042	9999	922.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520043	9999	959.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082520044	9999	996.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082520045	9999	945.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082520046	9999	952.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082520047	9999	974.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082520048	9999	954.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520049	9999	907.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082520050	9999	984.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082520051	9999	961.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082520052	9999	946.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082520053	9999	978.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082519984	9999	974.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082519985	9999	959.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082519986	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082519987	9999	967.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082519988	9999	979.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082519989	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082519990	9999	948.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082519991	9999	978.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082519992	9999	959.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082519993	9999	963.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082519994	9999	950.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082519995	9999	976.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082519996	9999	969.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082519997	9999	974.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082519998	9999	983.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519999	9999	958.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520000	9999	961.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520001	9999	984.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082520002	9999	959.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082520003	9999	957.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082520004	9999	939.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520005	9999	958.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082520006	9999	949.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082520007	9999	983.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082520008	9999	967.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082520009	9999	955.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082520010	9999	938.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082520011	9999	1,008.100	JPM London B (VLTB)
		Running Total :	55,660,908.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	082520012	9999	974.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520013	9999	962.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519952	9999	947.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082519953	9999	936.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082519954	9999	965.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519955	9999	919.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519956	9999	949.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082519957	9999	965.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519958	9999	949.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082519959	9999	993.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519960	9999	960.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082519961	9999	990.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082519962	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519963	9999	974.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082519964	9999	945.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082519965	9999	962.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519966	9999	980.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082519967	9999	971.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082519968	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082519969	9999	948.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082519970	9999	937.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519971	9999	936.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519972	9999	985.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082519973	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082519974	9999	925.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082519975	9999	984.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082519976	9999	976.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082519977	9999	968.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082520014	9999	962.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520015	9999	993.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082520016	9999	939.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520017	9999	947.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082519918	9999	961.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082519919	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519920	9999	971.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082519921	9999	977.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082519922	9999	966.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519923	9999	950.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519924	9999	943.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082519925	9999	940.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082519926	9999	962.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519927	9999	934.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519928	9999	959.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082519929	9999	943.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082519930	9999	965.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519931	9999	971.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519932	9999	932.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082519933	9999	953.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519934	9999	940.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082519935	9999	958.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082519936	9999	964.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519937	9999	974.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082519938	9999	927.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519939	9999	970.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082519940	9999	992.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082519941	9999	955.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082519942	9999	962.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082519978	9999	948.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519979	9999	940.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082519980	9999	970.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519981	9999	980.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082519982	9999	977.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519889	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519890	9999	942.000	JPM London B (VLTB)
		Running Total :	55,722,499.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	082519891	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082519892	9999	969.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082519893	9999	967.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082519894	9999	955.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519895	9999	950.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082519896	9999	988.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519897	9999	959.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082519898	9999	962.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082519899	9999	966.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519900	9999	964.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082519901	9999	961.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519902	9999	990.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519903	9999	970.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082519904	9999	973.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082519905	9999	996.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082519906	9999	974.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519907	9999	960.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082519908	9999	988.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082519909	9999	968.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082519943	9999	966.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082519944	9999	958.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519945	9999	970.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519946	9999	975.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082519947	9999	971.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082519948	9999	980.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082519949	9999	977.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082519950	9999	964.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082519951	9999	961.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082519853	9999	974.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519854	9999	970.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082519855	9999	963.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082519856	9999	962.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519857	9999	932.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082519858	9999	957.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082519859	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519860	9999	981.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082519861	9999	988.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082519862	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082519863	9999	966.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082519864	9999	988.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082519865	9999	962.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082519866	9999	984.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519867	9999	969.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082519868	9999	966.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082519869	9999	983.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082519870	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082519871	9999	974.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082519872	9999	947.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082519873	9999	984.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082519874	9999	950.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082519910	9999	978.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082519911	9999	979.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082519912	9999	988.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082519913	9999	961.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082519914	9999	966.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082519915	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082519916	9999	997.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082519917	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082519818	9999	980.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082519819	9999	988.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082519820	9999	990.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082519821	9999	964.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519822	9999	979.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082519823	9999	989.000	JPM London B (VLTB)
		Running Total :	55,784,865.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	082519824	9999	973.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082519825	9999	976.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519826	9999	972.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082519827	9999	976.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082519828	9999	982.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082519829	9999	972.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082519830	9999	957.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082519831	9999	972.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082519832	9999	964.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082519833	9999	955.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082519875	9999	972.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082519876	9999	986.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082519877	9999	982.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082519878	9999	956.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082519879	9999	955.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082519880	9999	980.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082519881	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519882	9999	978.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519883	9999	969.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519884	9999	967.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519885	9999	977.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082519886	9999	977.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082519887	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082519888	9999	967.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519782	9999	991.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082519783	9999	985.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082519784	9999	958.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082519785	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082519786	9999	990.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082519787	9999	989.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082519788	9999	986.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082519789	9999	991.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519790	9999	970.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519791	9999	979.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082519792	9999	992.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082519834	9999	981.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082519835	9999	948.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519836	9999	975.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519837	9999	986.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082519838	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082519839	9999	971.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082519840	9999	968.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082519841	9999	973.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082519842	9999	994.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082519843	9999	967.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082519844	9999	970.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519845	9999	984.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082519846	9999	975.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082519847	9999	959.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082519848	9999	982.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519849	9999	981.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082519850	9999	970.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082519851	9999	978.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082519852	9999	975.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082519746	9999	972.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519747	9999	981.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082519748	9999	985.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082519749	9999	995.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082519750	9999	973.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082519793	9999	950.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082519794	9999	976.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082519795	9999	974.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082519796	9999	981.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082519797	9999	990.100	JPM London B (VLTB)
		Running Total :	55,847,395.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	082519798	9999	970.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082519799	9999	983.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082519800	9999	975.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519801	9999	994.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082519802	9999	972.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082519803	9999	960.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082519804	9999	985.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082519805	9999	970.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082519806	9999	978.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082519807	9999	959.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082519808	9999	982.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082519809	9999	984.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082519810	9999	998.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519811	9999	995.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082519812	9999	983.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082519813	9999	987.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519814	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082519815	9999	987.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082519816	9999	966.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519817	9999	981.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082519751	9999	979.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519752	9999	980.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082519753	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082519754	9999	967.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082519755	9999	970.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082519756	9999	975.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082519757	9999	978.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082519758	9999	979.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082519759	9999	975.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082519760	9999	964.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082519761	9999	992.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082519762	9999	976.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082519763	9999	973.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519764	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082519765	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082519766	9999	985.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082519767	9999	974.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519768	9999	987.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082519769	9999	974.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082519770	9999	982.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082519771	9999	955.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082519772	9999	968.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082519773	9999	988.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082519774	9999	989.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082519775	9999	969.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082519776	9999	976.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082519777	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519778	9999	969.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519779	9999	979.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082519780	9999	979.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082519710	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519711	9999	968.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519712	9999	994.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082519713	9999	992.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082519714	9999	974.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082519715	9999	972.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082519716	9999	996.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082519717	9999	988.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082519718	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082519719	9999	987.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519720	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082519721	9999	994.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082519722	9999	984.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082519723	9999	978.200	JPM London B (VLTB)
		Running Total :	55,910,266.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	082519724	9999	984.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082519725	9999	992.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082519726	9999	975.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082519727	9999	971.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082519728	9999	988.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082519729	9999	980.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519730	9999	989.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519731	9999	985.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082519732	9999	994.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082519733	9999	965.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082519734	9999	971.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082519735	9999	976.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082519736	9999	992.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082519737	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082519738	9999	965.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082519781	9999	976.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082519739	9999	974.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082519740	9999	970.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082519741	9999	977.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082519742	9999	976.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082519743	9999	994.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082519744	9999	979.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082519745	9999	982.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082520367	9999	979.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520368	9999	965.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082520369	9999	960.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520370	9999	948.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520371	9999	986.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082520372	9999	983.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082520373	9999	943.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520374	9999	974.700	JPM London B (VLTB)
KGHM Polska Miedz SA	082520375	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082520376	9999	966.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082520377	9999	970.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082520378	9999	954.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520379	9999	980.100	JPM London B (VLTB)
KGHM Polska Miedz SA	082520380	9999	972.600	JPM London B (VLTB)
KGHM Polska Miedz SA	082520381	9999	958.900	JPM London B (VLTB)
KGHM Polska Miedz SA	082520382	9999	980.800	JPM London B (VLTB)
KGHM Polska Miedz SA	082520383	9999	958.500	JPM London B (VLTB)
KGHM Polska Miedz SA	082520384	9999	969.400	JPM London B (VLTB)
KGHM Polska Miedz SA	082520385	9999	989.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082520386	9999	983.000	JPM London B (VLTB)
KGHM Polska Miedz SA	082520387	9999	993.200	JPM London B (VLTB)
KGHM Polska Miedz SA	082520388	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	082520389	9999	964.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	15102478	9999	987.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	15102488	9999	993.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	15102489	9999	992.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	15102490	9999	982.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	15102500	9999	976.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	15102511	9999	999.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	15102512	9999	972.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	13110917	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	13110918	9999	950.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	13110919	9999	956.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	13110920	9999	986.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	13110921	9999	970.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	13110922	9999	983.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	13110923	9999	916.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13110924	9999	982.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	13110925	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	13110926	9999	976.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120223	9999	960.900	JPM London B (VLTB)
		Running Total :	55,972,759.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	13120224	9999	944.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120225	9999	941.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120226	9999	942.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120227	9999	980.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120229	9999	969.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120230	9999	964.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120231	9999	960.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120232	9999	986.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120233	9999	983.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120234	9999	960.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120235	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120236	9999	964.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120237	9999	975.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120238	9999	959.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120239	9999	981.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120240	9999	968.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120241	9999	975.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120281	9999	983.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120283	9999	961.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120280	9999	956.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120284	9999	966.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120285	9999	992.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120286	9999	987.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120287	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120288	9999	945.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120289	9999	946.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120290	9999	955.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120291	9999	944.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120292	9999	974.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120293	9999	968.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120294	9999	967.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120295	9999	966.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120296	9999	941.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120297	9999	946.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120298	9999	957.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120302	9999	949.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120304	9999	958.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120305	9999	940.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120306	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	15102465	9999	990.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	15102466	9999	988.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	15102467	9999	973.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18031975	9999	986.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18031976	9999	986.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18032498	9999	940.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18032500	9999	941.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18032507	9999	935.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18032516	9999	977.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18032518	9999	937.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18032520	9999	977.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18032521	9999	943.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18032529	9999	945.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18032530	9999	968.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18032532	9999	944.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18032534	9999	944.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18032535	9999	971.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18032536	9999	973.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18032539	9999	946.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18032540	9999	987.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18032542	9999	944.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	13083695	9999	955.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13083696	9999	948.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13110927	9999	988.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13110928	9999	974.100	JPM London B (VLTB)
		Running Total :	56,034,430.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	13110929	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	13110930	9999	976.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	13110931	9999	956.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13110933	9999	964.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13110934	9999	974.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13110935	9999	971.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13110936	9999	966.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13110937	9999	949.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	13110938	9999	963.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13110939	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13110940	9999	958.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	13110941	9999	973.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	13110942	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	13110943	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	13110944	9999	981.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13110945	9999	979.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	13110946	9999	983.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13110947	9999	970.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13110948	9999	958.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052677	9999	967.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052678	9999	992.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052681	9999	957.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052683	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052686	9999	1,003.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052687	9999	987.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052688	9999	978.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052689	9999	980.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052694	9999	968.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052696	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052744	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052745	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052747	9999	994.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052748	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052749	9999	989.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052754	9999	967.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052763	9999	955.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052766	9999	1,001.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052767	9999	970.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052769	9999	1,006.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052771	9999	967.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052773	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052780	9999	1,004.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	1405 2633	9999	988.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	1405 2634	9999	988.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	1405 2635	9999	978.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	1405 2637	9999	996.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	1405 2638	9999	1,000.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	1405 2641	9999	974.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	1405 2642	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	1405 2643	9999	976.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	13120332	9999	931.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052700	9999	965.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052702	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052704	9999	970.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052720	9999	998.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052723	9999	998.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052851	9999	950.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052854	9999	962.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052862	9999	994.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052869	9999	994.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052879	9999	989.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052883	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052884	9999	1,002.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082581	9999	976.800	JPM London B (VLTB)
		Running Total :	56,097,203.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	15082582	9999	966.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082584	9999	952.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082604	9999	973.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18032550	9999	947.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082605	9999	974.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082606	9999	931.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082607	9999	991.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082608	9999	979.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082609	9999	932.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082610	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082611	9999	966.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082612	9999	945.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082613	9999	949.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082779	9999	978.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082780	9999	987.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082797	9999	983.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082806	9999	939.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18031979	9999	978.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18031980	9999	970.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18032499	9999	975.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18032543	9999	950.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18032544	9999	941.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18032547	9999	947.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18032549	9999	978.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18032552	9999	947.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	15102464	9999	959.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	15102482	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18032541	9999	924.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201502602	9999	915.200	JPM London B (VLTB)
Doe Run Peru SRL,	117-401	9999	1,049.800	JPM London B (VLTB)
Doe Run Peru SRL,	117-404	9999	1,054.100	JPM London B (VLTB)
Doe Run Peru SRL,	117-413	9999	1,045.400	JPM London B (VLTB)
Doe Run Peru SRL,	117-414	9999	1,019.900	JPM London B (VLTB)
Doe Run Peru SRL,	117-415	9999	1,054.700	JPM London B (VLTB)
Doe Run Peru SRL,	117-444	9999	1,060.400	JPM London B (VLTB)
Doe Run Peru SRL,	117-445	9999	1,027.400	JPM London B (VLTB)
Doe Run Peru SRL,	117-446	9999	1,056.700	JPM London B (VLTB)
Doe Run Peru SRL,	117-447	9999	1,025.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	15102504	9999	965.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	15102505	9999	984.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	15102507	9999	947.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	15102510	9999	976.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	15102521	9999	949.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	15102523	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18031981	9999	983.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18031982	9999	987.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18032501	9999	975.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18032502	9999	980.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18032503	9999	955.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18032504	9999	975.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18032505	9999	966.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18032508	9999	949.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18032509	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18032510	9999	971.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	13083655	9999	947.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	13083657	9999	937.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201502573	9999	926.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201502574	9999	933.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201502575	9999	939.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201502576	9999	928.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201502577	9999	921.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201502593	9999	925.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201502594	9999	923.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201502595	9999	921.800	JPM London B (VLTB)
		Running Total :	56,159,285.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	201502597	9999	927.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201502600	9999	915.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201502601	9999	914.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201502603	9999	915.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201502604	9999	917.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201512508	9999	953.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201512509	9999	959.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201512510	9999	949.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201512511	9999	971.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201512512	9999	951.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201512513	9999	967.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201512514	9999	956.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201512515	9999	961.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201512516	9999	954.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201512517	9999	957.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201512518	9999	1,001.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201512519	9999	972.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201512520	9999	1,008.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201512521	9999	947.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201512522	9999	990.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201512523	9999	966.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201512524	9999	977.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082845	9999	986.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082846	9999	940.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082847	9999	932.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082848	9999	988.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082849	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082850	9999	1,004.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082851	9999	959.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082852	9999	990.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082853	9999	957.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082854	9999	983.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082855	9999	954.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082856	9999	1,001.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082857	9999	999.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082858	9999	971.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082859	9999	978.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082860	9999	951.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082861	9999	958.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082862	9999	987.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082863	9999	996.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082864	9999	956.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082865	9999	964.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082866	9999	954.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082867	9999	962.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082872	9999	976.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052782	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052785	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052787	9999	994.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052790	9999	995.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052792	9999	959.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052795	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052796	9999	1,003.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052805	9999	972.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052808	9999	996.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052810	9999	947.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052815	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052819	9999	979.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052823	9999	986.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052825	9999	981.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052826	9999	955.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052827	9999	993.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052829	9999	962.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052830	9999	997.200	JPM London B (VLTB)
		Running Total :	56,221,400.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	14052835	9999	1,003.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052837	9999	967.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052844	9999	989.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052848	9999	986.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052849	9999	984.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14052850	9999	994.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082816	9999	952.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082826	9999	978.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082827	9999	978.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082829	9999	996.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082830	9999	959.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082831	9999	976.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082833	9999	958.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082836	9999	1,005.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082838	9999	977.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082839	9999	977.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	15082844	9999	962.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201512239	9999	975.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201512301	9999	951.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201512302	9999	984.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201512303	9999	975.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201512304	9999	1,007.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201512423	9999	917.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201512525	9999	983.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201512526	9999	959.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201512527	9999	964.200	JPM London B (VLTB)
noranda metallurgy, inc	240828-1	9990	1,003.800	JPM London B (VLTB)
noranda metallurgy, inc	240839-1	9990	1,020.000	JPM London B (VLTB)
noranda metallurgy, inc	240839-10	9990	1,023.400	JPM London B (VLTB)
noranda metallurgy, inc	240839-11	9990	1,057.200	JPM London B (VLTB)
noranda metallurgy, inc	240839-12	9990	1,001.900	JPM London B (VLTB)
noranda metallurgy, inc	240839-13	9990	1,025.500	JPM London B (VLTB)
noranda metallurgy, inc	240839-14	9990	1,030.200	JPM London B (VLTB)
noranda metallurgy, inc	240839-15	9990	999.600	JPM London B (VLTB)
noranda metallurgy, inc	240839-2	9990	1,027.800	JPM London B (VLTB)
noranda metallurgy, inc	240839-3	9990	1,034.200	JPM London B (VLTB)
noranda metallurgy, inc	240839-4	9990	1,039.900	JPM London B (VLTB)
noranda metallurgy, inc	240839-5	9990	1,027.800	JPM London B (VLTB)
noranda metallurgy, inc	240839-6	9990	963.700	JPM London B (VLTB)
noranda metallurgy, inc	240839-7	9990	1,047.500	JPM London B (VLTB)
noranda metallurgy, inc	240839-8	9990	1,062.500	JPM London B (VLTB)
noranda metallurgy, inc	240839-9	9990	1,035.200	JPM London B (VLTB)
noranda metallurgy, inc	240840-13	9990	989.500	JPM London B (VLTB)
noranda metallurgy, inc	240841-1	9990	1,001.600	JPM London B (VLTB)
noranda metallurgy, inc	240841-10	9990	989.500	JPM London B (VLTB)
noranda metallurgy, inc	240841-11	9990	1,026.600	JPM London B (VLTB)
noranda metallurgy, inc	240841-12	9990	1,005.900	JPM London B (VLTB)
noranda metallurgy, inc	240841-13	9990	971.300	JPM London B (VLTB)
noranda metallurgy, inc	240841-2	9990	985.900	JPM London B (VLTB)
noranda metallurgy, inc	240841-3	9990	965.800	JPM London B (VLTB)
noranda metallurgy, inc	240841-4	9990	1,003.800	JPM London B (VLTB)
noranda metallurgy, inc	240841-5	9990	991.000	JPM London B (VLTB)
noranda metallurgy, inc	240841-6	9990	1,009.400	JPM London B (VLTB)
noranda metallurgy, inc	240841-7	9990	989.100	JPM London B (VLTB)
noranda metallurgy, inc	240841-8	9990	981.200	JPM London B (VLTB)
noranda metallurgy, inc	240841-9	9990	984.300	JPM London B (VLTB)
noranda metallurgy, inc	240840-12	9990	1,022.900	JPM London B (VLTB)
noranda metallurgy, inc	240842-1	9990	1,031.700	JPM London B (VLTB)
noranda metallurgy, inc	240842-10	9990	1,005.800	JPM London B (VLTB)
noranda metallurgy, inc	240842-11	9990	1,035.500	JPM London B (VLTB)
noranda metallurgy, inc	240842-12	9990	1,073.100	JPM London B (VLTB)
noranda metallurgy, inc	240842-13	9990	1,051.700	JPM London B (VLTB)
noranda metallurgy, inc	240842-14	9990	1,023.300	JPM London B (VLTB)
noranda metallurgy, inc	240842-2	9990	1,031.600	JPM London B (VLTB)
		Running Total :	56,285,336.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
noranda metallurgy, inc	240842-3	9990	1,003.500	JPM London B (VLTB)
noranda metallurgy, inc	240842-4	9990	1,006.300	JPM London B (VLTB)
noranda metallurgy, inc	240842-5	9990	1,018.100	JPM London B (VLTB)
noranda metallurgy, inc	240842-6	9990	1,011.200	JPM London B (VLTB)
noranda metallurgy, inc	240842-7	9990	1,055.300	JPM London B (VLTB)
noranda metallurgy, inc	240842-8	9990	1,025.900	JPM London B (VLTB)
noranda metallurgy, inc	240842-9	9990	1,023.700	JPM London B (VLTB)
noranda metallurgy, inc	240843-1	9990	969.200	JPM London B (VLTB)
noranda metallurgy, inc	240843-10	9990	989.600	JPM London B (VLTB)
noranda metallurgy, inc	240843-11	9990	1,004.600	JPM London B (VLTB)
noranda metallurgy, inc	240843-12	9990	954.400	JPM London B (VLTB)
noranda metallurgy, inc	240843-13	9990	1,026.100	JPM London B (VLTB)
noranda metallurgy, inc	240843-14	9990	982.000	JPM London B (VLTB)
noranda metallurgy, inc	240843-15	9990	1,032.800	JPM London B (VLTB)
noranda metallurgy, inc	240843-2	9990	1,030.500	JPM London B (VLTB)
noranda metallurgy, inc	240843-3	9990	1,030.800	JPM London B (VLTB)
noranda metallurgy, inc	240843-4	9990	1,001.400	JPM London B (VLTB)
noranda metallurgy, inc	240843-5	9990	977.200	JPM London B (VLTB)
noranda metallurgy, inc	240843-6	9990	948.000	JPM London B (VLTB)
noranda metallurgy, inc	240843-7	9990	1,033.600	JPM London B (VLTB)
noranda metallurgy, inc	240843-8	9990	1,021.200	JPM London B (VLTB)
noranda metallurgy, inc	240843-9	9990	1,047.400	JPM London B (VLTB)
noranda metallurgy, inc	250023-3	9990	995.400	JPM London B (VLTB)
noranda metallurgy, inc	250023-4	9990	1,012.400	JPM London B (VLTB)
noranda metallurgy, inc	250066-1	9990	1,039.100	JPM London B (VLTB)
noranda metallurgy, inc	250066-10	9990	1,008.200	JPM London B (VLTB)
noranda metallurgy, inc	250066-11	9990	1,028.800	JPM London B (VLTB)
noranda metallurgy, inc	250066-12	9990	977.400	JPM London B (VLTB)
noranda metallurgy, inc	250066-13	9990	1,026.500	JPM London B (VLTB)
noranda metallurgy, inc	250066-14	9990	1,011.500	JPM London B (VLTB)
noranda metallurgy, inc	250066-15	9990	1,036.600	JPM London B (VLTB)
noranda metallurgy, inc	250066-2	9990	1,044.300	JPM London B (VLTB)
noranda metallurgy, inc	250066-3	9990	1,001.600	JPM London B (VLTB)
noranda metallurgy, inc	250066-4	9990	979.200	JPM London B (VLTB)
noranda metallurgy, inc	250066-5	9990	1,018.600	JPM London B (VLTB)
noranda metallurgy, inc	250066-6	9990	1,002.900	JPM London B (VLTB)
noranda metallurgy, inc	250066-7	9990	1,038.300	JPM London B (VLTB)
noranda metallurgy, inc	250066-8	9990	1,007.100	JPM London B (VLTB)
noranda metallurgy, inc	250066-9	9990	1,027.800	JPM London B (VLTB)
noranda metallurgy, inc	250067-1	9990	992.400	JPM London B (VLTB)
noranda metallurgy, inc	250067-10	9990	997.100	JPM London B (VLTB)
noranda metallurgy, inc	250067-11	9990	971.400	JPM London B (VLTB)
noranda metallurgy, inc	250067-12	9990	993.000	JPM London B (VLTB)
noranda metallurgy, inc	250067-13	9990	993.900	JPM London B (VLTB)
noranda metallurgy, inc	250067-3	9990	974.500	JPM London B (VLTB)
noranda metallurgy, inc	250067-4	9990	1,004.300	JPM London B (VLTB)
noranda metallurgy, inc	250067-5	9990	995.800	JPM London B (VLTB)
noranda metallurgy, inc	250067-6	9990	990.600	JPM London B (VLTB)
noranda metallurgy, inc	250067-7	9990	1,001.800	JPM London B (VLTB)
noranda metallurgy, inc	250067-8	9990	1,010.300	JPM London B (VLTB)
noranda metallurgy, inc	250067-9	9990	1,003.200	JPM London B (VLTB)
noranda metallurgy, inc	250073-14	9990	1,051.200	JPM London B (VLTB)
noranda metallurgy, inc	250074-1	9990	1,040.500	JPM London B (VLTB)
noranda metallurgy, inc	250074-10	9990	1,035.300	JPM London B (VLTB)
noranda metallurgy, inc	250074-11	9990	997.600	JPM London B (VLTB)
noranda metallurgy, inc	250074-12	9990	1,029.900	JPM London B (VLTB)
noranda metallurgy, inc	250074-13	9990	1,045.700	JPM London B (VLTB)
noranda metallurgy, inc	250074-14	9990	1,031.400	JPM London B (VLTB)
noranda metallurgy, inc	250074-2	9990	1,042.300	JPM London B (VLTB)
noranda metallurgy, inc	250074-3	9990	1,023.500	JPM London B (VLTB)
noranda metallurgy, inc	250074-4	9990	1,019.100	JPM London B (VLTB)
noranda metallurgy, inc	250074-5	9990	1,000.100	JPM London B (VLTB)
noranda metallurgy, inc	250074-6	9990	1,009.300	JPM London B (VLTB)
noranda metallurgy, inc	250074-7	9990	1,021.800	JPM London B (VLTB)
		Running Total :	56,350,061.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
noranda metallurgy, inc	250074-8	9990	1,012.600	JPM London B (VLTB)
noranda metallurgy, inc	250074-9	9990	1,004.000	JPM London B (VLTB)
noranda metallurgy, inc	250075-1	9990	1,076.500	JPM London B (VLTB)
noranda metallurgy, inc	250075-10	9990	1,055.000	JPM London B (VLTB)
noranda metallurgy, inc	250075-11	9990	1,058.100	JPM London B (VLTB)
noranda metallurgy, inc	250075-12	9990	1,065.400	JPM London B (VLTB)
noranda metallurgy, inc	250075-13	9990	1,045.800	JPM London B (VLTB)
noranda metallurgy, inc	250075-14	9990	1,060.200	JPM London B (VLTB)
noranda metallurgy, inc	250075-15	9990	1,056.100	JPM London B (VLTB)
noranda metallurgy, inc	250075-2	9990	1,070.700	JPM London B (VLTB)
noranda metallurgy, inc	250075-4	9990	1,072.600	JPM London B (VLTB)
noranda metallurgy, inc	250075-5	9990	1,033.200	JPM London B (VLTB)
noranda metallurgy, inc	250075-6	9990	1,042.700	JPM London B (VLTB)
noranda metallurgy, inc	250075-7	9990	1,063.000	JPM London B (VLTB)
noranda metallurgy, inc	250075-8	9990	1,032.200	JPM London B (VLTB)
noranda metallurgy, inc	250075-9	9990	1,075.300	JPM London B (VLTB)
noranda metallurgy, inc	240820-3	9990	987.300	JPM London B (VLTB)
noranda metallurgy, inc	240820-4	9990	999.900	JPM London B (VLTB)
noranda metallurgy, inc	240827-1	9990	1,046.700	JPM London B (VLTB)
noranda metallurgy, inc	240827-10	9990	992.800	JPM London B (VLTB)
noranda metallurgy, inc	240827-11	9990	993.900	JPM London B (VLTB)
noranda metallurgy, inc	240827-12	9990	982.500	JPM London B (VLTB)
noranda metallurgy, inc	240827-13	9990	981.700	JPM London B (VLTB)
noranda metallurgy, inc	240827-2	9990	1,004.000	JPM London B (VLTB)
noranda metallurgy, inc	240827-3	9990	1,010.800	JPM London B (VLTB)
noranda metallurgy, inc	240827-4	9990	990.200	JPM London B (VLTB)
noranda metallurgy, inc	240827-5	9990	1,014.200	JPM London B (VLTB)
noranda metallurgy, inc	240827-6	9990	1,004.100	JPM London B (VLTB)
noranda metallurgy, inc	240827-7	9990	1,007.100	JPM London B (VLTB)
noranda metallurgy, inc	240827-8	9990	982.800	JPM London B (VLTB)
noranda metallurgy, inc	240827-9	9990	1,002.700	JPM London B (VLTB)
noranda metallurgy, inc	240829-1	9990	1,066.200	JPM London B (VLTB)
noranda metallurgy, inc	240829-10	9990	1,009.600	JPM London B (VLTB)
noranda metallurgy, inc	240829-11	9990	1,020.900	JPM London B (VLTB)
noranda metallurgy, inc	240829-12	9990	1,006.800	JPM London B (VLTB)
noranda metallurgy, inc	240829-13	9990	1,005.100	JPM London B (VLTB)
noranda metallurgy, inc	240829-14	9990	1,033.600	JPM London B (VLTB)
noranda metallurgy, inc	240829-15	9990	955.600	JPM London B (VLTB)
noranda metallurgy, inc	240829-2	9990	1,040.700	JPM London B (VLTB)
noranda metallurgy, inc	240829-3	9990	977.100	JPM London B (VLTB)
noranda metallurgy, inc	240829-4	9990	1,006.900	JPM London B (VLTB)
noranda metallurgy, inc	240829-5	9990	977.000	JPM London B (VLTB)
noranda metallurgy, inc	240829-6	9990	1,004.700	JPM London B (VLTB)
noranda metallurgy, inc	240829-7	9990	1,048.600	JPM London B (VLTB)
noranda metallurgy, inc	240829-8	9990	993.400	JPM London B (VLTB)
noranda metallurgy, inc	240829-9	9990	992.300	JPM London B (VLTB)
noranda metallurgy, inc	250054-5	9990	995.800	JPM London B (VLTB)
noranda metallurgy, inc	250058-1	9990	1,045.600	JPM London B (VLTB)
noranda metallurgy, inc	250058-10	9990	1,043.700	JPM London B (VLTB)
noranda metallurgy, inc	250058-11	9990	1,059.400	JPM London B (VLTB)
noranda metallurgy, inc	250058-12	9990	1,039.000	JPM London B (VLTB)
noranda metallurgy, inc	250058-13	9990	1,068.600	JPM London B (VLTB)
noranda metallurgy, inc	250058-14	9990	1,040.300	JPM London B (VLTB)
noranda metallurgy, inc	250058-2	9990	1,039.900	JPM London B (VLTB)
noranda metallurgy, inc	250058-3	9990	1,031.500	JPM London B (VLTB)
noranda metallurgy, inc	250058-4	9990	1,066.600	JPM London B (VLTB)
noranda metallurgy, inc	250058-5	9990	1,055.700	JPM London B (VLTB)
noranda metallurgy, inc	250058-6	9990	1,058.300	JPM London B (VLTB)
noranda metallurgy, inc	250058-7	9990	1,027.700	JPM London B (VLTB)
noranda metallurgy, inc	250058-8	9990	1,036.000	JPM London B (VLTB)
noranda metallurgy, inc	250058-9	9990	1,052.000	JPM London B (VLTB)
noranda metallurgy, inc	250059-1	9990	1,040.800	JPM London B (VLTB)
noranda metallurgy, inc	250059-10	9990	1,042.600	JPM London B (VLTB)
noranda metallurgy, inc	250059-11	9990	1,008.700	JPM London B (VLTB)
		Running Total :	56,415,776.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
noranda metallurgy, inc	250059-12	9990	1,020.900	JPM London B (VLTB)
noranda metallurgy, inc	250059-13	9990	1,019.000	JPM London B (VLTB)
noranda metallurgy, inc	250059-14	9990	1,049.500	JPM London B (VLTB)
noranda metallurgy, inc	250059-15	9990	1,027.700	JPM London B (VLTB)
noranda metallurgy, inc	250059-2	9990	1,043.800	JPM London B (VLTB)
noranda metallurgy, inc	250059-3	9990	1,051.100	JPM London B (VLTB)
noranda metallurgy, inc	250059-4	9990	1,068.500	JPM London B (VLTB)
noranda metallurgy, inc	250059-5	9990	1,043.900	JPM London B (VLTB)
noranda metallurgy, inc	250059-6	9990	1,033.000	JPM London B (VLTB)
noranda metallurgy, inc	250059-7	9990	1,030.400	JPM London B (VLTB)
noranda metallurgy, inc	250059-8	9990	1,031.500	JPM London B (VLTB)
noranda metallurgy, inc	250059-9	9990	1,047.000	JPM London B (VLTB)
noranda metallurgy, inc	250073-10	9990	1,064.000	JPM London B (VLTB)
noranda metallurgy, inc	250073-8	9990	1,056.000	JPM London B (VLTB)
noranda metallurgy, inc	250073-9	9990	1,057.700	JPM London B (VLTB)
noranda metallurgy, inc	250080-1	9990	1,035.400	JPM London B (VLTB)
noranda metallurgy, inc	250080-10	9990	1,032.800	JPM London B (VLTB)
noranda metallurgy, inc	250080-11	9990	1,035.900	JPM London B (VLTB)
noranda metallurgy, inc	250080-12	9990	1,066.600	JPM London B (VLTB)
noranda metallurgy, inc	250080-2	9990	1,061.300	JPM London B (VLTB)
noranda metallurgy, inc	250080-4	9990	1,028.500	JPM London B (VLTB)
noranda metallurgy, inc	250080-5	9990	1,053.300	JPM London B (VLTB)
noranda metallurgy, inc	250080-6	9990	1,013.600	JPM London B (VLTB)
noranda metallurgy, inc	250080-7	9990	1,039.700	JPM London B (VLTB)
noranda metallurgy, inc	250080-8	9990	1,041.900	JPM London B (VLTB)
noranda metallurgy, inc	250080-9	9990	1,055.100	JPM London B (VLTB)
noranda metallurgy, inc	250081-1	9990	1,035.300	JPM London B (VLTB)
noranda metallurgy, inc	250081-10	9990	1,066.300	JPM London B (VLTB)
noranda metallurgy, inc	250081-11	9990	1,057.800	JPM London B (VLTB)
noranda metallurgy, inc	250081-12	9990	1,041.400	JPM London B (VLTB)
noranda metallurgy, inc	250081-13	9990	1,025.300	JPM London B (VLTB)
noranda metallurgy, inc	250081-15	9990	1,069.800	JPM London B (VLTB)
noranda metallurgy, inc	250081-2	9990	1,031.400	JPM London B (VLTB)
noranda metallurgy, inc	250081-3	9990	1,024.500	JPM London B (VLTB)
noranda metallurgy, inc	250081-4	9990	1,045.100	JPM London B (VLTB)
noranda metallurgy, inc	250081-5	9990	1,041.000	JPM London B (VLTB)
noranda metallurgy, inc	250081-6	9990	1,031.300	JPM London B (VLTB)
noranda metallurgy, inc	250081-7	9990	1,025.500	JPM London B (VLTB)
noranda metallurgy, inc	250081-8	9990	1,060.200	JPM London B (VLTB)
noranda metallurgy, inc	250081-9	9990	993.300	JPM London B (VLTB)
noranda metallurgy, inc	250073-12	9990	985.000	JPM London B (VLTB)
noranda metallurgy, inc	250073-13	9990	1,044.200	JPM London B (VLTB)
noranda metallurgy, inc	250076-1	9990	1,013.000	JPM London B (VLTB)
noranda metallurgy, inc	250076-10	9990	1,010.000	JPM London B (VLTB)
noranda metallurgy, inc	250076-11	9990	1,029.300	JPM London B (VLTB)
noranda metallurgy, inc	250076-12	9990	999.900	JPM London B (VLTB)
noranda metallurgy, inc	250076-13	9990	1,014.700	JPM London B (VLTB)
noranda metallurgy, inc	250076-4	9990	1,010.700	JPM London B (VLTB)
noranda metallurgy, inc	250076-5	9990	1,023.200	JPM London B (VLTB)
noranda metallurgy, inc	250076-6	9990	1,003.200	JPM London B (VLTB)
noranda metallurgy, inc	250076-7	9990	1,000.300	JPM London B (VLTB)
noranda metallurgy, inc	250076-8	9990	1,008.600	JPM London B (VLTB)
noranda metallurgy, inc	250076-9	9990	1,024.500	JPM London B (VLTB)
noranda metallurgy, inc	250077-1	9990	990.700	JPM London B (VLTB)
noranda metallurgy, inc	250077-10	9990	1,003.200	JPM London B (VLTB)
noranda metallurgy, inc	250077-11	9990	992.000	JPM London B (VLTB)
noranda metallurgy, inc	250077-12	9990	991.300	JPM London B (VLTB)
noranda metallurgy, inc	250077-13	9990	1,009.700	JPM London B (VLTB)
noranda metallurgy, inc	250077-14	9990	1,000.300	JPM London B (VLTB)
noranda metallurgy, inc	250077-15	9990	994.800	JPM London B (VLTB)
noranda metallurgy, inc	250077-2	9990	995.300	JPM London B (VLTB)
noranda metallurgy, inc	250077-3	9990	1,003.000	JPM London B (VLTB)
noranda metallurgy, inc	250077-4	9990	975.300	JPM London B (VLTB)
noranda metallurgy, inc	250077-5	9990	976.900	JPM London B (VLTB)
		Running Total :	56,481,531.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
noranda metallurgy, inc	250077-6	9990	1,010.900	JPM London B (VLTB)
noranda metallurgy, inc	250077-7	9990	993.800	JPM London B (VLTB)
noranda metallurgy, inc	250077-8	9990	999.400	JPM London B (VLTB)
noranda metallurgy, inc	250077-9	9990	992.200	JPM London B (VLTB)
noranda metallurgy, inc	250073-11	9990	1,019.200	JPM London B (VLTB)
noranda metallurgy, inc	250078-1	9990	1,013.300	JPM London B (VLTB)
noranda metallurgy, inc	250078-10	9990	966.300	JPM London B (VLTB)
noranda metallurgy, inc	250078-11	9990	1,018.000	JPM London B (VLTB)
noranda metallurgy, inc	250078-12	9990	976.500	JPM London B (VLTB)
noranda metallurgy, inc	250078-13	9990	999.000	JPM London B (VLTB)
noranda metallurgy, inc	250078-14	9990	997.000	JPM London B (VLTB)
noranda metallurgy, inc	250078-2	9990	954.600	JPM London B (VLTB)
noranda metallurgy, inc	250078-3	9990	1,021.900	JPM London B (VLTB)
noranda metallurgy, inc	250078-4	9990	1,014.500	JPM London B (VLTB)
noranda metallurgy, inc	250078-5	9990	1,043.200	JPM London B (VLTB)
noranda metallurgy, inc	250078-6	9990	1,034.900	JPM London B (VLTB)
noranda metallurgy, inc	250078-7	9990	990.000	JPM London B (VLTB)
noranda metallurgy, inc	250078-8	9990	985.200	JPM London B (VLTB)
noranda metallurgy, inc	250078-9	9990	1,020.900	JPM London B (VLTB)
noranda metallurgy, inc	250079-1	9990	1,044.800	JPM London B (VLTB)
noranda metallurgy, inc	250079-10	9990	1,050.400	JPM London B (VLTB)
noranda metallurgy, inc	250079-11	9990	999.800	JPM London B (VLTB)
noranda metallurgy, inc	250079-12	9990	1,030.100	JPM London B (VLTB)
noranda metallurgy, inc	250079-13	9990	1,048.400	JPM London B (VLTB)
noranda metallurgy, inc	250079-14	9990	1,031.600	JPM London B (VLTB)
noranda metallurgy, inc	250079-15	9990	1,032.100	JPM London B (VLTB)
noranda metallurgy, inc	250079-2	9990	1,032.000	JPM London B (VLTB)
noranda metallurgy, inc	250079-3	9990	1,016.100	JPM London B (VLTB)
noranda metallurgy, inc	250079-4	9990	1,031.400	JPM London B (VLTB)
noranda metallurgy, inc	250079-5	9990	1,012.800	JPM London B (VLTB)
noranda metallurgy, inc	250079-6	9990	1,057.800	JPM London B (VLTB)
noranda metallurgy, inc	250079-7	9990	1,047.900	JPM London B (VLTB)
noranda metallurgy, inc	250079-8	9990	1,033.200	JPM London B (VLTB)
noranda metallurgy, inc	250079-9	9990	1,019.800	JPM London B (VLTB)
noranda metallurgy, inc	240814-1	9990	989.100	JPM London B (VLTB)
noranda metallurgy, inc	240814-2	9990	977.000	JPM London B (VLTB)
noranda metallurgy, inc	240818-1	9990	1,046.200	JPM London B (VLTB)
noranda metallurgy, inc	240818-10	9990	1,020.700	JPM London B (VLTB)
noranda metallurgy, inc	240818-11	9990	1,009.100	JPM London B (VLTB)
noranda metallurgy, inc	240818-12	9990	1,020.600	JPM London B (VLTB)
noranda metallurgy, inc	240818-13	9990	1,013.900	JPM London B (VLTB)
noranda metallurgy, inc	240818-14	9990	970.800	JPM London B (VLTB)
noranda metallurgy, inc	240818-2	9990	1,005.200	JPM London B (VLTB)
noranda metallurgy, inc	240818-3	9990	1,047.200	JPM London B (VLTB)
noranda metallurgy, inc	240818-4	9990	997.200	JPM London B (VLTB)
noranda metallurgy, inc	240818-5	9990	1,001.200	JPM London B (VLTB)
noranda metallurgy, inc	240818-6	9990	1,026.000	JPM London B (VLTB)
noranda metallurgy, inc	240818-7	9990	1,032.500	JPM London B (VLTB)
noranda metallurgy, inc	240818-8	9990	1,046.000	JPM London B (VLTB)
noranda metallurgy, inc	240818-9	9990	1,010.100	JPM London B (VLTB)
noranda metallurgy, inc	240819-1	9990	1,067.600	JPM London B (VLTB)
noranda metallurgy, inc	240819-10	9990	985.400	JPM London B (VLTB)
noranda metallurgy, inc	240819-11	9990	1,014.400	JPM London B (VLTB)
noranda metallurgy, inc	240819-12	9990	1,025.000	JPM London B (VLTB)
noranda metallurgy, inc	240819-13	9990	1,026.300	JPM London B (VLTB)
noranda metallurgy, inc	240819-14	9990	999.400	JPM London B (VLTB)
noranda metallurgy, inc	240819-2	9990	1,005.800	JPM London B (VLTB)
noranda metallurgy, inc	240819-3	9990	1,028.700	JPM London B (VLTB)
noranda metallurgy, inc	240819-4	9990	994.400	JPM London B (VLTB)
noranda metallurgy, inc	240819-5	9990	1,044.200	JPM London B (VLTB)
noranda metallurgy, inc	240819-6	9990	1,018.500	JPM London B (VLTB)
noranda metallurgy, inc	240819-7	9990	1,051.100	JPM London B (VLTB)
noranda metallurgy, inc	240819-8	9990	1,017.500	JPM London B (VLTB)
noranda metallurgy, inc	240819-9	9990	1,040.600	JPM London B (VLTB)
		Running Total :	56,546,602.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
noranda metallurgy, inc	250054-3	9990	977.500	JPM London B (VLTB)
noranda metallurgy, inc	250062-1	9990	1,065.600	JPM London B (VLTB)
noranda metallurgy, inc	250062-10	9990	1,031.100	JPM London B (VLTB)
noranda metallurgy, inc	250062-11	9990	1,023.100	JPM London B (VLTB)
noranda metallurgy, inc	250062-12	9990	1,044.500	JPM London B (VLTB)
noranda metallurgy, inc	250062-13	9990	1,005.800	JPM London B (VLTB)
noranda metallurgy, inc	250062-14	9990	1,017.300	JPM London B (VLTB)
noranda metallurgy, inc	250062-15	9990	1,014.500	JPM London B (VLTB)
noranda metallurgy, inc	250062-2	9990	1,046.500	JPM London B (VLTB)
noranda metallurgy, inc	250062-3	9990	1,039.400	JPM London B (VLTB)
noranda metallurgy, inc	250062-4	9990	1,062.900	JPM London B (VLTB)
noranda metallurgy, inc	250062-5	9990	1,072.000	JPM London B (VLTB)
noranda metallurgy, inc	250062-6	9990	1,078.500	JPM London B (VLTB)
noranda metallurgy, inc	250062-7	9990	1,046.000	JPM London B (VLTB)
noranda metallurgy, inc	250062-8	9990	1,041.000	JPM London B (VLTB)
noranda metallurgy, inc	250062-9	9990	1,047.800	JPM London B (VLTB)
noranda metallurgy, inc	250063-1	9990	1,037.000	JPM London B (VLTB)
noranda metallurgy, inc	250063-11	9990	1,011.200	JPM London B (VLTB)
noranda metallurgy, inc	250063-12	9990	994.400	JPM London B (VLTB)
noranda metallurgy, inc	250063-13	9990	993.300	JPM London B (VLTB)
noranda metallurgy, inc	250063-14	9990	976.400	JPM London B (VLTB)
noranda metallurgy, inc	250063-2	9990	1,040.000	JPM London B (VLTB)
noranda metallurgy, inc	250063-3	9990	1,040.900	JPM London B (VLTB)
noranda metallurgy, inc	250063-4	9990	1,020.700	JPM London B (VLTB)
noranda metallurgy, inc	250063-5	9990	1,006.400	JPM London B (VLTB)
noranda metallurgy, inc	250063-6	9990	1,033.500	JPM London B (VLTB)
noranda metallurgy, inc	250063-7	9990	1,029.000	JPM London B (VLTB)
noranda metallurgy, inc	250063-8	9990	1,061.800	JPM London B (VLTB)
noranda metallurgy, inc	250063-9	9990	1,004.700	JPM London B (VLTB)
noranda metallurgy, inc	250060-1	9990	991.400	JPM London B (VLTB)
noranda metallurgy, inc	250060-10	9990	968.700	JPM London B (VLTB)
noranda metallurgy, inc	250060-11	9990	983.100	JPM London B (VLTB)
noranda metallurgy, inc	250060-12	9990	987.600	JPM London B (VLTB)
noranda metallurgy, inc	250060-13	9990	964.500	JPM London B (VLTB)
noranda metallurgy, inc	250060-14	9990	998.100	JPM London B (VLTB)
noranda metallurgy, inc	250060-2	9990	1,003.100	JPM London B (VLTB)
noranda metallurgy, inc	250060-3	9990	978.000	JPM London B (VLTB)
noranda metallurgy, inc	250060-4	9990	999.600	JPM London B (VLTB)
noranda metallurgy, inc	250060-5	9990	1,004.800	JPM London B (VLTB)
noranda metallurgy, inc	250060-6	9990	985.600	JPM London B (VLTB)
noranda metallurgy, inc	250060-7	9990	979.800	JPM London B (VLTB)
noranda metallurgy, inc	250060-8	9990	981.700	JPM London B (VLTB)
noranda metallurgy, inc	250060-9	9990	1,003.300	JPM London B (VLTB)
noranda metallurgy, inc	250061-1	9990	1,058.000	JPM London B (VLTB)
noranda metallurgy, inc	250061-10	9990	1,058.500	JPM London B (VLTB)
noranda metallurgy, inc	250061-12	9990	1,041.800	JPM London B (VLTB)
noranda metallurgy, inc	250061-13	9990	1,073.200	JPM London B (VLTB)
noranda metallurgy, inc	250061-14	9990	1,063.200	JPM London B (VLTB)
noranda metallurgy, inc	250061-15	9990	1,060.900	JPM London B (VLTB)
noranda metallurgy, inc	250061-2	9990	1,072.600	JPM London B (VLTB)
noranda metallurgy, inc	250061-3	9990	1,047.600	JPM London B (VLTB)
noranda metallurgy, inc	250061-4	9990	1,050.700	JPM London B (VLTB)
noranda metallurgy, inc	250061-5	9990	1,044.600	JPM London B (VLTB)
noranda metallurgy, inc	250061-6	9990	1,027.400	JPM London B (VLTB)
noranda metallurgy, inc	250061-7	9990	1,071.400	JPM London B (VLTB)
noranda metallurgy, inc	250061-8	9990	1,023.400	JPM London B (VLTB)
noranda metallurgy, inc	250061-9	9990	1,071.000	JPM London B (VLTB)
noranda metallurgy, inc	200249-1	9990	998.800	JPM London B (VLTB)
noranda metallurgy, inc	200249-12	9990	984.200	JPM London B (VLTB)
noranda metallurgy, inc	200249-13	9990	984.500	JPM London B (VLTB)
noranda metallurgy, inc	200249-14	9990	997.900	JPM London B (VLTB)
noranda metallurgy, inc	200250-1	9990	980.500	JPM London B (VLTB)
noranda metallurgy, inc	200250-12	9990	985.400	JPM London B (VLTB)
noranda metallurgy, inc	200250-14	9990	983.300	JPM London B (VLTB)
		Running Total :	56,611,973.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
noranda metallurgy, inc	200250-5	9990	969.500	JPM London B (VLTB)
noranda metallurgy, inc	200254-1	9990	953.200	JPM London B (VLTB)
noranda metallurgy, inc	200254-4	9990	962.800	JPM London B (VLTB)
noranda metallurgy, inc	200254-6	9990	989.800	JPM London B (VLTB)
noranda metallurgy, inc	200254-8	9990	973.500	JPM London B (VLTB)
noranda metallurgy, inc	250070-14	9990	1,005.000	JPM London B (VLTB)
noranda metallurgy, inc	250071-1	9990	1,032.400	JPM London B (VLTB)
noranda metallurgy, inc	250071-10	9990	1,034.900	JPM London B (VLTB)
noranda metallurgy, inc	250071-11	9990	1,011.900	JPM London B (VLTB)
noranda metallurgy, inc	250071-12	9990	998.200	JPM London B (VLTB)
noranda metallurgy, inc	250071-13	9990	984.400	JPM London B (VLTB)
noranda metallurgy, inc	250071-14	9990	1,012.700	JPM London B (VLTB)
noranda metallurgy, inc	250071-15	9990	972.100	JPM London B (VLTB)
noranda metallurgy, inc	250071-2	9990	1,028.200	JPM London B (VLTB)
noranda metallurgy, inc	250071-3	9990	987.100	JPM London B (VLTB)
noranda metallurgy, inc	250071-4	9990	1,016.400	JPM London B (VLTB)
noranda metallurgy, inc	250071-5	9990	992.600	JPM London B (VLTB)
noranda metallurgy, inc	250071-6	9990	1,024.500	JPM London B (VLTB)
noranda metallurgy, inc	250071-7	9990	1,064.600	JPM London B (VLTB)
noranda metallurgy, inc	250071-8	9990	1,034.900	JPM London B (VLTB)
noranda metallurgy, inc	250071-9	9990	1,025.700	JPM London B (VLTB)
noranda metallurgy, inc	250072-1	9990	1,072.500	JPM London B (VLTB)
noranda metallurgy, inc	250072-10	9990	1,043.900	JPM London B (VLTB)
noranda metallurgy, inc	250072-11	9990	1,043.100	JPM London B (VLTB)
noranda metallurgy, inc	250072-12	9990	1,054.900	JPM London B (VLTB)
noranda metallurgy, inc	250072-13	9990	1,075.700	JPM London B (VLTB)
noranda metallurgy, inc	250072-14	9990	1,043.600	JPM London B (VLTB)
noranda metallurgy, inc	250072-2	9990	1,064.300	JPM London B (VLTB)
noranda metallurgy, inc	250072-3	9990	1,087.400	JPM London B (VLTB)
noranda metallurgy, inc	250072-4	9990	1,065.600	JPM London B (VLTB)
noranda metallurgy, inc	250072-5	9990	1,056.500	JPM London B (VLTB)
noranda metallurgy, inc	250072-6	9990	1,056.000	JPM London B (VLTB)
noranda metallurgy, inc	250072-7	9990	1,025.100	JPM London B (VLTB)
noranda metallurgy, inc	250072-8	9990	1,016.000	JPM London B (VLTB)
noranda metallurgy, inc	250072-9	9990	1,034.500	JPM London B (VLTB)
noranda metallurgy, inc	240852-3	9990	978.100	JPM London B (VLTB)
noranda metallurgy, inc	240852-4	9990	979.200	JPM London B (VLTB)
noranda metallurgy, inc	240852-5	9990	1,014.500	JPM London B (VLTB)
noranda metallurgy, inc	240852-7	9990	992.500	JPM London B (VLTB)
noranda metallurgy, inc	240857-1	9990	986.100	JPM London B (VLTB)
noranda metallurgy, inc	240857-10	9990	1,004.200	JPM London B (VLTB)
noranda metallurgy, inc	240857-11	9990	991.000	JPM London B (VLTB)
noranda metallurgy, inc	240857-12	9990	1,034.800	JPM London B (VLTB)
noranda metallurgy, inc	240857-13	9990	1,048.700	JPM London B (VLTB)
noranda metallurgy, inc	240857-14	9990	1,047.200	JPM London B (VLTB)
noranda metallurgy, inc	240857-2	9990	1,022.900	JPM London B (VLTB)
noranda metallurgy, inc	240857-3	9990	1,005.000	JPM London B (VLTB)
noranda metallurgy, inc	240857-4	9990	971.600	JPM London B (VLTB)
noranda metallurgy, inc	240857-5	9990	1,015.200	JPM London B (VLTB)
noranda metallurgy, inc	240857-6	9990	1,006.600	JPM London B (VLTB)
noranda metallurgy, inc	240857-7	9990	1,037.000	JPM London B (VLTB)
noranda metallurgy, inc	240857-8	9990	1,060.100	JPM London B (VLTB)
noranda metallurgy, inc	240857-9	9990	1,051.900	JPM London B (VLTB)
noranda metallurgy, inc	240858-1	9990	1,046.000	JPM London B (VLTB)
noranda metallurgy, inc	240858-10	9990	977.400	JPM London B (VLTB)
noranda metallurgy, inc	240858-2	9990	990.900	JPM London B (VLTB)
noranda metallurgy, inc	240858-4	9990	1,019.100	JPM London B (VLTB)
noranda metallurgy, inc	240858-5	9990	1,028.900	JPM London B (VLTB)
noranda metallurgy, inc	240858-6	9990	1,064.700	JPM London B (VLTB)
noranda metallurgy, inc	240858-7	9990	1,050.000	JPM London B (VLTB)
noranda metallurgy, inc	240858-8	9990	1,035.300	JPM London B (VLTB)
noranda metallurgy, inc	250054-6	9990	982.800	JPM London B (VLTB)
noranda metallurgy, inc	250054-7	9990	986.900	JPM London B (VLTB)
noranda metallurgy, inc	250054-8	9990	968.500	JPM London B (VLTB)
		Running Total :	56,677,183.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
noranda metallurgy, inc	250054-9	9990	983.500	JPM London B (VLTB)
noranda metallurgy, inc	250056-1	9990	1,006.600	JPM London B (VLTB)
noranda metallurgy, inc	250056-10	9990	1,027.900	JPM London B (VLTB)
noranda metallurgy, inc	250056-11	9990	1,027.600	JPM London B (VLTB)
noranda metallurgy, inc	250056-12	9990	996.900	JPM London B (VLTB)
noranda metallurgy, inc	250056-13	9990	982.000	JPM London B (VLTB)
noranda metallurgy, inc	250056-2	9990	1,041.500	JPM London B (VLTB)
noranda metallurgy, inc	250056-3	9990	985.600	JPM London B (VLTB)
noranda metallurgy, inc	250056-4	9990	1,032.500	JPM London B (VLTB)
noranda metallurgy, inc	250056-5	9990	1,043.600	JPM London B (VLTB)
noranda metallurgy, inc	250056-6	9990	961.900	JPM London B (VLTB)
noranda metallurgy, inc	250056-7	9990	1,016.700	JPM London B (VLTB)
noranda metallurgy, inc	250056-8	9990	1,010.100	JPM London B (VLTB)
noranda metallurgy, inc	250056-9	9990	1,023.400	JPM London B (VLTB)
noranda metallurgy, inc	250057-1	9990	1,029.100	JPM London B (VLTB)
noranda metallurgy, inc	250057-10	9990	1,062.500	JPM London B (VLTB)
noranda metallurgy, inc	250057-11	9990	1,049.100	JPM London B (VLTB)
noranda metallurgy, inc	250057-12	9990	1,044.200	JPM London B (VLTB)
noranda metallurgy, inc	250057-13	9990	1,043.800	JPM London B (VLTB)
noranda metallurgy, inc	250057-2	9990	1,071.200	JPM London B (VLTB)
noranda metallurgy, inc	250057-3	9990	1,054.000	JPM London B (VLTB)
noranda metallurgy, inc	250057-4	9990	1,074.600	JPM London B (VLTB)
noranda metallurgy, inc	250057-5	9990	1,065.000	JPM London B (VLTB)
noranda metallurgy, inc	250057-6	9990	1,048.600	JPM London B (VLTB)
noranda metallurgy, inc	250057-7	9990	1,066.300	JPM London B (VLTB)
noranda metallurgy, inc	250057-8	9990	1,045.200	JPM London B (VLTB)
noranda metallurgy, inc	250057-9	9990	1,014.100	JPM London B (VLTB)
noranda metallurgy, inc	250023-1	9990	1,008.600	JPM London B (VLTB)
noranda metallurgy, inc	250023-2	9990	1,009.300	JPM London B (VLTB)
noranda metallurgy, inc	250068-1	9990	1,014.100	JPM London B (VLTB)
noranda metallurgy, inc	250068-10	9990	1,004.900	JPM London B (VLTB)
noranda metallurgy, inc	250068-11	9990	989.500	JPM London B (VLTB)
noranda metallurgy, inc	250068-12	9990	1,000.900	JPM London B (VLTB)
noranda metallurgy, inc	250068-13	9990	998.500	JPM London B (VLTB)
noranda metallurgy, inc	250068-14	9990	1,006.000	JPM London B (VLTB)
noranda metallurgy, inc	250068-15	9990	1,004.900	JPM London B (VLTB)
noranda metallurgy, inc	250068-2	9990	1,044.400	JPM London B (VLTB)
noranda metallurgy, inc	250068-3	9990	1,020.200	JPM London B (VLTB)
noranda metallurgy, inc	250068-4	9990	997.200	JPM London B (VLTB)
noranda metallurgy, inc	250068-6	9990	979.800	JPM London B (VLTB)
noranda metallurgy, inc	250068-7	9990	994.000	JPM London B (VLTB)
noranda metallurgy, inc	250068-8	9990	1,032.500	JPM London B (VLTB)
noranda metallurgy, inc	250068-9	9990	1,024.600	JPM London B (VLTB)
noranda metallurgy, inc	250069-1	9990	1,047.700	JPM London B (VLTB)
noranda metallurgy, inc	250069-10	9990	1,016.900	JPM London B (VLTB)
noranda metallurgy, inc	250069-11	9990	1,033.700	JPM London B (VLTB)
noranda metallurgy, inc	250069-12	9990	1,044.500	JPM London B (VLTB)
noranda metallurgy, inc	250069-13	9990	1,023.700	JPM London B (VLTB)
noranda metallurgy, inc	250069-2	9990	1,036.300	JPM London B (VLTB)
noranda metallurgy, inc	250069-3	9990	1,021.200	JPM London B (VLTB)
noranda metallurgy, inc	250069-4	9990	1,025.700	JPM London B (VLTB)
noranda metallurgy, inc	250069-5	9990	1,005.800	JPM London B (VLTB)
noranda metallurgy, inc	250069-6	9990	1,039.000	JPM London B (VLTB)
noranda metallurgy, inc	250069-7	9990	1,042.100	JPM London B (VLTB)
noranda metallurgy, inc	250069-8	9990	990.800	JPM London B (VLTB)
noranda metallurgy, inc	250069-9	9990	1,020.100	JPM London B (VLTB)
noranda metallurgy, inc	250054-1	9990	992.600	JPM London B (VLTB)
noranda metallurgy, inc	250054-2	9990	998.900	JPM London B (VLTB)
noranda metallurgy, inc	250064-1	9990	1,049.800	JPM London B (VLTB)
noranda metallurgy, inc	250064-10	9990	1,023.100	JPM London B (VLTB)
noranda metallurgy, inc	250064-12	9990	1,051.700	JPM London B (VLTB)
noranda metallurgy, inc	250064-13	9990	1,008.000	JPM London B (VLTB)
noranda metallurgy, inc	250064-14	9990	1,054.800	JPM London B (VLTB)
noranda metallurgy, inc	250064-2	9990	1,060.900	JPM London B (VLTB)
		Running Total :	56,742,708.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
noranda metallurgy, inc	250064-3	9990	1,002.100	JPM London B (VLTB)
noranda metallurgy, inc	250064-4	9990	1,039.200	JPM London B (VLTB)
noranda metallurgy, inc	250064-5	9990	1,052.700	JPM London B (VLTB)
noranda metallurgy, inc	250064-6	9990	1,066.200	JPM London B (VLTB)
noranda metallurgy, inc	250064-7	9990	1,026.300	JPM London B (VLTB)
noranda metallurgy, inc	250064-8	9990	1,014.900	JPM London B (VLTB)
noranda metallurgy, inc	250064-9	9990	1,009.700	JPM London B (VLTB)
noranda metallurgy, inc	250065-1	9990	1,033.800	JPM London B (VLTB)
noranda metallurgy, inc	250065-10	9990	987.100	JPM London B (VLTB)
noranda metallurgy, inc	250065-11	9990	1,004.500	JPM London B (VLTB)
noranda metallurgy, inc	250065-12	9990	1,010.600	JPM London B (VLTB)
noranda metallurgy, inc	250065-13	9990	1,006.500	JPM London B (VLTB)
noranda metallurgy, inc	250065-14	9990	991.900	JPM London B (VLTB)
noranda metallurgy, inc	250065-2	9990	989.400	JPM London B (VLTB)
noranda metallurgy, inc	250065-3	9990	1,011.600	JPM London B (VLTB)
noranda metallurgy, inc	250065-4	9990	1,017.500	JPM London B (VLTB)
noranda metallurgy, inc	250065-5	9990	1,031.400	JPM London B (VLTB)
noranda metallurgy, inc	250065-6	9990	1,022.900	JPM London B (VLTB)
noranda metallurgy, inc	250065-7	9990	988.700	JPM London B (VLTB)
noranda metallurgy, inc	250065-8	9990	978.600	JPM London B (VLTB)
noranda metallurgy, inc	250065-9	9990	993.700	JPM London B (VLTB)
noranda metallurgy, inc	250073-1	9990	1,051.500	JPM London B (VLTB)
noranda metallurgy, inc	250073-2	9990	1,031.600	JPM London B (VLTB)
noranda metallurgy, inc	250073-3	9990	1,037.200	JPM London B (VLTB)
noranda metallurgy, inc	250073-4	9990	1,041.900	JPM London B (VLTB)
noranda metallurgy, inc	250073-5	9990	1,074.500	JPM London B (VLTB)
noranda metallurgy, inc	250073-6	9990	1,022.800	JPM London B (VLTB)
noranda metallurgy, inc	250073-7	9990	1,053.600	JPM London B (VLTB)
noranda metallurgy, inc	250082-1	9990	979.600	JPM London B (VLTB)
noranda metallurgy, inc	250082-10	9990	1,031.500	JPM London B (VLTB)
noranda metallurgy, inc	250082-11	9990	1,047.800	JPM London B (VLTB)
noranda metallurgy, inc	250082-2	9990	1,031.700	JPM London B (VLTB)
noranda metallurgy, inc	250082-3	9990	1,023.000	JPM London B (VLTB)
noranda metallurgy, inc	250082-4	9990	1,055.000	JPM London B (VLTB)
noranda metallurgy, inc	250082-5	9990	1,040.500	JPM London B (VLTB)
noranda metallurgy, inc	250082-6	9990	1,049.000	JPM London B (VLTB)
noranda metallurgy, inc	250082-7	9999	1,030.200	JPM London B (VLTB)
noranda metallurgy, inc	250082-8	9990	1,042.300	JPM London B (VLTB)
noranda metallurgy, inc	250082-9	9990	1,039.400	JPM London B (VLTB)
noranda metallurgy, inc	250083-1	9990	1,053.500	JPM London B (VLTB)
noranda metallurgy, inc	250083-11	9990	1,046.100	JPM London B (VLTB)
noranda metallurgy, inc	250083-12	9990	1,064.300	JPM London B (VLTB)
noranda metallurgy, inc	250083-13	9990	1,058.400	JPM London B (VLTB)
noranda metallurgy, inc	250083-14	9990	1,059.800	JPM London B (VLTB)
noranda metallurgy, inc	250083-2	9990	1,069.500	JPM London B (VLTB)
noranda metallurgy, inc	250083-3	9990	1,061.600	JPM London B (VLTB)
noranda metallurgy, inc	250083-4	9990	1,032.200	JPM London B (VLTB)
noranda metallurgy, inc	250083-5	9990	1,070.000	JPM London B (VLTB)
noranda metallurgy, inc	250084-14	9990	994.800	JPM London B (VLTB)
noranda metallurgy, inc	240600-10	9990	1,015.700	JPM London B (VLTB)
noranda metallurgy, inc	240607-1	9990	1,045.600	JPM London B (VLTB)
noranda metallurgy, inc	240607-10	9990	988.600	JPM London B (VLTB)
noranda metallurgy, inc	240607-11	9990	1,022.000	JPM London B (VLTB)
noranda metallurgy, inc	240607-12	9990	1,021.800	JPM London B (VLTB)
noranda metallurgy, inc	240607-13	9990	1,091.200	JPM London B (VLTB)
noranda metallurgy, inc	240607-14	9990	1,023.800	JPM London B (VLTB)
noranda metallurgy, inc	240607-15	9990	983.800	JPM London B (VLTB)
noranda metallurgy, inc	240607-2	9990	1,052.900	JPM London B (VLTB)
noranda metallurgy, inc	240607-3	9990	1,064.500	JPM London B (VLTB)
noranda metallurgy, inc	240607-4	9990	1,020.900	JPM London B (VLTB)
noranda metallurgy, inc	240607-5	9990	1,051.100	JPM London B (VLTB)
noranda metallurgy, inc	240607-6	9990	1,085.400	JPM London B (VLTB)
noranda metallurgy, inc	240607-7	9990	1,039.900	JPM London B (VLTB)
noranda metallurgy, inc	240607-8	9990	990.200	JPM London B (VLTB)
		Running Total :	56,808,678.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
noranda metallurgy, inc	240607-9	9990	1,050.100	JPM London B (VLTB)
noranda metallurgy, inc	240608-1	9990	984.400	JPM London B (VLTB)
noranda metallurgy, inc	240608-11	9990	980.200	JPM London B (VLTB)
noranda metallurgy, inc	240608-12	9990	989.600	JPM London B (VLTB)
noranda metallurgy, inc	240608-13	9990	944.300	JPM London B (VLTB)
noranda metallurgy, inc	240608-14	9990	980.400	JPM London B (VLTB)
noranda metallurgy, inc	240608-2	9990	984.800	JPM London B (VLTB)
noranda metallurgy, inc	240608-3	9990	987.900	JPM London B (VLTB)
noranda metallurgy, inc	240608-4	9990	993.900	JPM London B (VLTB)
noranda metallurgy, inc	240608-5	9990	988.500	JPM London B (VLTB)
noranda metallurgy, inc	240608-6	9990	973.600	JPM London B (VLTB)
noranda metallurgy, inc	240608-7	9990	988.800	JPM London B (VLTB)
noranda metallurgy, inc	240608-8	9990	935.900	JPM London B (VLTB)
noranda metallurgy, inc	240608-9	9990	967.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013485	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013514	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013512	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013511	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013510	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013506	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013505	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013507	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013508	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013509	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013504	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013503	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013502	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013501	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013500	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013499	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013498	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013497	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013496	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013495	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013494	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013493	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013492	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013491	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013490	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013489	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013488	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013487	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013486	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013513	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013368	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013369	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013370	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013371	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013372	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013373	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013374	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013375	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013376	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013377	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013381	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013382	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013383	9999	1,006.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013378	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013379	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013384	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013385	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013386	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013387	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013388	9999	1,010.700	JPM London B (VLTB)
		Running Total :	56,872,920.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25013389	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013390	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013391	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013392	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013393	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013364	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013365	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013366	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013367	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013394	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013580	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013581	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013583	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013584	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013585	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013586	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013587	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013588	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013589	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013590	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013591	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013592	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013593	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013594	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013595	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013596	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013597	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013598	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013599	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013600	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013601	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013602	9999	1,005.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013603	9999	1,005.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013604	9999	1,004.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013575	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013578	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013576	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013577	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013582	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013579	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013317	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013313	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013314	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013316	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013318	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013322	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013319	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013320	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013321	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013323	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013324	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013325	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013326	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013327	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013328	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013329	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013330	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013331	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013332	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013333	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013915	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013921	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013306	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013307	9999	1,012.100	JPM London B (VLTB)
		Running Total :	56,937,550.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25013308	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013311	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013312	9999	1,001.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013315	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013309	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013310	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013344	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013345	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013346	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013341	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013342	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013347	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013348	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013349	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013350	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013351	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013352	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013353	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013354	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013355	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013356	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013357	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013358	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013359	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013360	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013361	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013363	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013335	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013336	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013362	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013334	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013343	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013337	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013338	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013339	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013340	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013544	9999	1,001.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013523	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013525	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013526	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013527	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013528	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013529	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013530	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013531	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013532	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013515	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013517	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013518	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013519	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013516	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013520	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013521	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013522	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013533	9999	1,005.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013534	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013535	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013536	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013537	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013538	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013539	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013524	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013540	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013541	9999	1,009.400	JPM London B (VLTB)
		Running Total :	57,002,208.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25013542	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013543	9999	1,000.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25012425	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25012426	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25012427	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25012429	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25012430	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25012400	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25012401	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25012402	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25012403	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25012431	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25012404	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25012405	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25012406	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25012407	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25012408	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25012409	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25012410	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25012411	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25012412	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25012413	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25012415	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25012416	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25012417	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25012418	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25012419	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25012420	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25012421	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25012422	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25012423	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25012424	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013455	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013458	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013459	9999	1,005.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013484	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013457	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013460	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013461	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013462	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013463	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013464	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013465	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013466	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013467	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013468	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013469	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013470	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013471	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013472	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013473	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013474	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013475	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013476	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013477	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013478	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013479	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013456	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013480	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013481	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013482	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013483	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013395	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013397	9999	1,011.100	JPM London B (VLTB)
		Running Total :	57,066,786.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25013398	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013399	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013424	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013400	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013401	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013402	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013403	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013404	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013405	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013406	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013407	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013408	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013409	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013412	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013413	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013414	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013410	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013411	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013415	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013416	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013417	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013418	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013419	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013422	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013396	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013420	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013421	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013423	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013545	9999	1,003.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013547	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013548	9999	1,006.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013549	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013574	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013550	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013551	9999	1,003.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013552	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013554	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013555	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013556	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013557	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013558	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013559	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013560	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013561	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013562	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013563	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013564	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013565	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013566	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013567	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013568	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013569	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013553	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013573	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013572	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013546	9999	1,006.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013570	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013571	9999	1,008.600	JPM London B (VLTB)
Argor-Heraeus SA	142653	9990	1,010.100	JPM London B (VLTB)
Argor-Heraeus SA	142670	9990	1,035.400	JPM London B (VLTB)
Argor-Heraeus SA	142671	9990	999.800	JPM London B (VLTB)
Argor-Heraeus SA	142672	9990	973.900	JPM London B (VLTB)
Argor-Heraeus SA	142681	9990	986.500	JPM London B (VLTB)
Argor-Heraeus SA	142683	9990	1,004.200	JPM London B (VLTB)
		Running Total :	57,131,338.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	142684	9990	1,009.100	JPM London B (VLTB)
Argor-Heraeus SA	142710	9990	1,018.000	JPM London B (VLTB)
Argor-Heraeus SA	142745	9990	956.200	JPM London B (VLTB)
Argor-Heraeus SA	142746	9990	983.700	JPM London B (VLTB)
Argor-Heraeus SA	142864	9990	986.600	JPM London B (VLTB)
Argor-Heraeus SA	142865	9990	1,027.400	JPM London B (VLTB)
Argor-Heraeus SA	142866	9990	992.500	JPM London B (VLTB)
Argor-Heraeus SA	142867	9990	996.100	JPM London B (VLTB)
Argor-Heraeus SA	142868	9990	991.300	JPM London B (VLTB)
Argor-Heraeus SA	142968	9990	986.500	JPM London B (VLTB)
Argor-Heraeus SA	142969	9990	1,000.600	JPM London B (VLTB)
Argor-Heraeus SA	142970	9990	1,001.400	JPM London B (VLTB)
Argor-Heraeus SA	142971	9990	974.300	JPM London B (VLTB)
Argor-Heraeus SA	142972	9990	1,009.900	JPM London B (VLTB)
Argor-Heraeus SA	142991	9990	915.500	JPM London B (VLTB)
Argor-Heraeus SA	142992	9990	955.700	JPM London B (VLTB)
Argor-Heraeus SA	143002	9990	977.500	JPM London B (VLTB)
Argor-Heraeus SA	143003	9990	988.100	JPM London B (VLTB)
Argor-Heraeus SA	143127	9990	1,011.700	JPM London B (VLTB)
Argor-Heraeus SA	143144	9990	967.400	JPM London B (VLTB)
Argor-Heraeus SA	143184	9990	963.300	JPM London B (VLTB)
Argor-Heraeus SA	143185	9990	924.100	JPM London B (VLTB)
Argor-Heraeus SA	143202	9990	938.100	JPM London B (VLTB)
Argor-Heraeus SA	143203	9990	959.800	JPM London B (VLTB)
Argor-Heraeus SA	143205	9990	962.500	JPM London B (VLTB)
Argor-Heraeus SA	143211	9990	962.100	JPM London B (VLTB)
Argor-Heraeus SA	143212	9990	945.400	JPM London B (VLTB)
Argor-Heraeus SA	143220	9990	976.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	200249-9	9999	1,020.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	200251-1	9999	964.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	200251-10	9999	981.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	200251-11	9999	1,006.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	200251-14	9999	948.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	200251-4	9999	1,022.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	200251-5	9999	1,002.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	200251-7	9999	965.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	200251-8	9999	1,004.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	200252-10	9999	1,014.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	200252-11	9999	982.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	200252-12	9999	976.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	200252-13	9999	986.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	200252-14	9999	1,005.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	200252-15	9999	1,019.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	200252-2	9999	998.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	200252-3	9999	988.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	200252-4	9999	983.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	200252-5	9999	951.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	200252-6	9999	948.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	200252-7	9999	1,003.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	200252-8	9999	1,018.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	200252-9	9999	1,022.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	200256-7	9999	1,013.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	200261-10	9999	1,031.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	200261-12	9999	1,010.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	200262-11	9999	1,006.500	JPM London B (VLTB)
Valcambi SA	AB22286	9990	985.400	JPM London B (VLTB)
Valcambi SA	AB22287	9990	945.300	JPM London B (VLTB)
Valcambi SA	AB22288	9990	940.400	JPM London B (VLTB)
Valcambi SA	AB22289	9990	960.100	JPM London B (VLTB)
Valcambi SA	AB22290	9990	937.600	JPM London B (VLTB)
Valcambi SA	AB22291	9990	938.000	JPM London B (VLTB)
Valcambi SA	AB22292	9990	961.000	JPM London B (VLTB)
Valcambi SA	AB22293	9990	957.500	JPM London B (VLTB)
Valcambi SA	AB22294	9990	956.400	JPM London B (VLTB)
		Running Total :	57,194,176.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AB22295	9990	941.300	JPM London B (VLTB)
Valcambi SA	AB22296	9990	988.700	JPM London B (VLTB)
Valcambi SA	AB22524	9990	968.700	JPM London B (VLTB)
Valcambi SA	AB22526	9990	976.000	JPM London B (VLTB)
Valcambi SA	AB22527	9990	963.800	JPM London B (VLTB)
Valcambi SA	AB22528	9990	957.300	JPM London B (VLTB)
Valcambi SA	AB22529	9990	1,000.700	JPM London B (VLTB)
Valcambi SA	AB22530	9990	993.100	JPM London B (VLTB)
Valcambi SA	AB22531	9990	997.000	JPM London B (VLTB)
Valcambi SA	AB22532	9990	978.400	JPM London B (VLTB)
Valcambi SA	AB22533	9990	1,001.900	JPM London B (VLTB)
Valcambi SA	AB22534	9990	977.200	JPM London B (VLTB)
Valcambi SA	AB22535	9990	980.000	JPM London B (VLTB)
Valcambi SA	AB22536	9990	1,023.100	JPM London B (VLTB)
Valcambi SA	AB22537	9990	996.200	JPM London B (VLTB)
Valcambi SA	AB22548	9990	961.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240336-1	9999	959.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240336-2	9999	994.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240336-6	9999	972.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240336-7	9999	1,002.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240341-3	9999	965.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240341-4	9999	950.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240341-5	9999	950.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240341-6	9999	976.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240341-7	9999	950.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240341-8	9999	969.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240341-9	9999	956.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240346-1	9999	1,010.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240346-10	9999	985.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240346-11	9999	982.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240346-12	9999	963.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240346-13	9999	1,004.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240346-14	9999	970.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240346-15	9999	952.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240346-2	9999	982.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240346-3	9999	975.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240346-4	9999	918.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240346-5	9999	981.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240346-6	9999	973.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240346-7	9999	985.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240346-8	9999	1,008.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240346-9	9999	983.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240347-1	9999	997.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240347-10	9999	992.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240347-11	9999	981.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240347-12	9999	995.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240347-13	9999	994.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240347-14	9999	973.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240347-2	9999	964.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240347-3	9999	977.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240347-4	9999	939.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240347-5	9999	995.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240347-6	9999	968.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240347-7	9999	978.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240347-8	9999	1,009.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240347-9	9999	966.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240348-13	9999	990.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240348-14	9999	963.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240600-3	9990	1,020.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240616-1	9990	1,033.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240616-10	9990	982.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240616-11	9990	1,051.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240616-12	9990	990.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240616-13	9990	1,043.900	JPM London B (VLTB)
		Running Total :	57,257,016.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
CCR Refinery - Glencore Canada Corporation	240616-14	9990	1,034.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240616-15	9990	994.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240616-2	9990	1,057.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240616-3	9990	1,055.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240616-4	9990	960.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240616-5	9990	1,062.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240616-6	9990	991.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240616-7	9990	1,016.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240616-8	9990	983.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240616-9	9990	912.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240617-1	9990	984.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240617-10	9990	989.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240617-11	9990	971.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240617-13	9990	965.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240617-2	9990	979.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240617-3	9990	999.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240617-4	9990	1,009.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240617-5	9990	972.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240617-6	9990	975.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240617-8	9990	973.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240617-9	9990	966.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240900-1	9990	1,013.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240900-2	9990	1,015.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240908-10	9990	1,014.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240908-11	9990	1,048.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240910-1	9990	1,024.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240910-10	9990	1,051.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240910-11	9990	1,059.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240910-12	9990	1,035.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240910-13	9990	1,051.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240910-2	9990	1,059.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240910-3	9990	1,071.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240910-4	9990	995.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240910-5	9990	1,041.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240910-6	9990	1,022.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240910-7	9990	1,057.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240910-8	9990	1,033.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240910-9	9990	1,003.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240911-1	9990	1,009.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240911-10	9990	1,079.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240911-11	9990	1,003.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240911-12	9990	1,036.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240911-13	9990	1,036.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240911-2	9990	981.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240911-3	9990	1,010.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240911-4	9990	1,021.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240911-5	9990	1,061.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240911-6	9990	1,015.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240911-7	9990	1,033.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240911-9	9990	1,030.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013066	9990	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013067	9990	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013068	9990	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013219	9990	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013220	9990	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013221	9990	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013222	9990	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013223	9990	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013224	9990	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013225	9990	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013226	9990	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013227	9990	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013228	9990	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013229	9990	1,009.300	JPM London B (VLTB)
		Running Total :	57,321,930.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25013230	9990	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013231	9990	1,005.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013232	9990	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013233	9990	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013234	9990	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013235	9990	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013236	9990	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013237	9990	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013238	9990	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013239	9990	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013240	9990	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013241	9990	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013242	9990	1,005.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013243	9990	1,004.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013244	9990	1,006.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013245	9990	1,005.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013246	9990	1,005.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013247	9990	1,004.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013248	9990	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013249	9990	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013250	9990	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013251	9990	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013252	9990	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013253	9990	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013254	9990	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013255	9990	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013256	9990	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013257	9990	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013258	9990	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013259	9990	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013260	9990	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013261	9990	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013262	9990	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013263	9990	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013264	9990	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013265	9990	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013266	9990	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013267	9990	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013268	9990	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013269	9990	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013270	9990	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013271	9990	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013272	9990	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013273	9990	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013274	9990	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013275	9990	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013276	9990	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013278	9990	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013279	9990	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013280	9990	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013281	9990	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013282	9990	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013283	9990	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013284	9990	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013285	9990	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013286	9990	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013287	9990	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013288	9990	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013289	9990	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013290	9990	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013291	9990	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013292	9990	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013293	9990	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013294	9990	1,010.700	JPM London B (VLTB)
		Running Total :	57,386,554.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25013295	9990	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013305	9990	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013425	9990	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013426	9990	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013427	9990	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013428	9990	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013429	9990	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013430	9990	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013431	9990	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013432	9990	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013433	9990	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013434	9990	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013435	9990	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013436	9990	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013437	9990	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013438	9990	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013439	9990	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013440	9990	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013441	9990	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013442	9990	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013443	9990	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013444	9990	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013445	9990	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013446	9990	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013447	9990	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013448	9990	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013449	9990	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013450	9990	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013451	9990	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013452	9990	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013453	9990	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25013454	9990	1,009.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1207-12	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1208-01	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1208-02	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1208-03	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1208-04	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1208-05	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1208-06	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1208-07	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1208-08	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1208-09	9999	1,013.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1208-10	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1208-11	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1209-01	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1209-02	9999	1,012.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1209-03	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1209-04	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1209-05	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1209-06	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1209-07	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1209-08	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1209-09	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1209-10	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1210-01	9999	930.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1210-02	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1210-03	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1210-04	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1212-01	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1212-02	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1212-03	9999	925.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1212-04	9999	917.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1196-09	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1196-10	9999	988.100	JPM London B (VLTB)
		Running Total :	57,449,974.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-1196-11	9999	919.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1197-01	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1197-02	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1197-03	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1197-04	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1197-05	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1197-06	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1197-07	9999	1,013.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1197-08	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1197-09	9999	1,015.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1197-10	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1198-01	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1198-02	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1198-03	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1198-04	9999	1,012.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1198-05	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1198-06	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1198-07	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1198-08	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1198-09	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1198-10	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1198-11	9999	1,011.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1199-01	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1199-02	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1199-03	9999	1,017.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1199-04	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1199-05	9999	1,025.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1199-06	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0566-10	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0567-01	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0567-02	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0567-03	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0567-04	9999	922.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0567-05	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0567-06	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0567-07	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0567-08	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0567-09	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0567-10	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0568-01	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0568-02	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0568-03	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0568-04	9999	934.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0568-05	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0568-06	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0568-07	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0568-08	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0568-09	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0568-10	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0569-01	9999	914.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0569-02	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0569-03	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0569-04	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0569-05	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0569-06	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0569-07	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0569-08	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0569-09	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1868-01	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1868-02	9999	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1868-03	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1868-04	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1868-05	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1868-06	9999	968.300	JPM London B (VLTB)
		Running Total :	57,512,384.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2023-1868-07	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1868-08	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1868-09	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1868-10	9999	932.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1869-01	9999	915.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1869-02	9999	925.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1869-03	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1869-04	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1869-05	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1869-06	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1869-07	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1869-08	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1869-09	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1869-10	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1870-01	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1870-02	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1870-03	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1870-04	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1870-05	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1870-06	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1870-07	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1870-08	9999	932.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1870-09	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1870-10	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1849-05	9999	1,013.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1849-06	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1849-07	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1849-08	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1849-09	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1849-10	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1850-01	9999	1,009.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1850-02	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1850-03	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1850-04	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1850-05	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1850-06	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1850-07	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1850-08	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1850-09	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1851-01	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1851-02	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1851-03	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1851-04	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1851-05	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1851-06	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1851-07	9999	923.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1851-08	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1851-09	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1851-10	9999	922.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1852-01	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1852-02	9999	933.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1852-03	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1852-04	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1852-05	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1884-04	9999	927.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1884-05	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1884-06	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1884-07	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1884-08	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1884-09	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1884-10	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1884-11	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1885-01	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1885-02	9999	936.900	JPM London B (VLTB)
		Running Total :	57,574,134.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2023-1885-03	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1885-04	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1885-05	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1885-06	9999	1,022.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1885-07	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1885-08	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1885-09	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1885-10	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1886-01	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1886-02	9999	926.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1886-03	9999	930.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1886-04	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1886-05	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1886-06	9999	915.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1886-07	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1886-08	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1886-09	9999	925.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1887-01	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1887-02	9999	939.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1887-03	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1891-02	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1891-03	9999	1,010.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1891-04	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1891-05	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1891-06	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1891-07	9999	913.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1891-08	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1891-09	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1891-10	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1892-01	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1892-02	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1892-03	9999	932.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1892-04	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1892-05	9999	928.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1892-06	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1892-07	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1892-08	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1892-09	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1893-01	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1893-02	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1893-03	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1893-04	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1893-05	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1893-06	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1893-07	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1893-08	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1893-09	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1893-10	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1894-01	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1894-02	9999	979.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	KAK1145	9999	1,007.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	KAK1141	9999	974.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	KAK1137	9999	986.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	KAK1135	9999	980.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	KAK1133	9999	978.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	KAK1131	9999	997.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	KAK1129	9999	997.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	KAK1128	9999	1,013.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	KAK1125	9999	972.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	KAK1124	9999	967.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	KAK1123	9999	1,010.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	KAK1121	9999	987.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	KAK1120	9999	999.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	KAK1119	9999	961.600	JPM London B (VLTB)
	Running Total :		57,636,049.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	AK1114	9999	999.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK1015	9999	976.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK1013	9999	998.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK1011	9999	972.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK1009	9999	974.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK1007	9999	977.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK1005	9999	960.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK1003	9999	957.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK1001	9999	973.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK0999	9999	1,006.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK0997	9999	988.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK0995	9999	982.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK0993	9999	1,001.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK0991	9999	1,004.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK0989	9999	987.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK0985	9999	998.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK1144	9999	969.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK1143	9999	989.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK1142	9999	996.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK1140	9999	969.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK1139	9999	967.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK1138	9999	977.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK1136	9999	976.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK1134	9999	938.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK1132	9999	1,011.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK1130	9999	988.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK1127	9999	997.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK1126	9999	985.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK1122	9999	970.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK1118	9999	979.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK1117	9999	963.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK1116	9999	969.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK1115	9999	966.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK0946	9999	978.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK0944	9999	991.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK0942	9999	989.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK0940	9999	1,004.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK0938	9999	981.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK0936	9999	993.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK0935	9999	997.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK0934	9999	959.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK0931	9999	981.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK0930	9999	968.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK0926	9999	992.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK0922	9999	970.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AK0918	9999	993.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240225-1	9990	972.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240237-1	9990	979.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240237-10	9990	1,003.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240237-11	9990	976.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240237-12	9990	993.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240237-13	9990	981.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240237-14	9990	1,037.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240237-2	9990	971.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240237-3	9990	983.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240237-4	9990	967.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240237-5	9990	1,006.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240237-6	9990	992.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240237-7	9990	971.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240237-8	9990	1,020.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240237-9	9990	1,014.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240238-1	9990	954.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240238-10	9990	965.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240238-11	9990	972.700	JPM London B (VLTB)

Running Total : 57,698,992.900

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
CCR Refinery - Glencore Canada Corporation	240238-12	9990	967.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240238-13	9990	995.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240238-14	9990	999.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240238-15	9990	962.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240238-2	9990	998.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240238-3	9990	1,010.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240238-4	9990	988.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240238-5	9990	952.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240238-6	9990	976.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240238-7	9990	965.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240238-8	9990	963.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240238-9	9990	984.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240230-12	9990	991.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240245-1	9990	973.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240245-10	9990	976.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240245-11	9990	994.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240245-12	9990	1,005.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240245-13	9990	971.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240245-14	9990	987.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240245-15	9990	968.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240245-3	9990	975.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240245-4	9990	961.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240245-5	9990	988.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240245-8	9990	999.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240246-1	9990	943.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240246-10	9990	981.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240246-11	9990	982.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240246-12	9990	993.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240246-13	9990	1,004.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240246-14	9990	970.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240246-2	9990	951.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240246-4	9990	944.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240246-5	9990	956.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240246-6	9990	956.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240246-7	9990	979.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240246-8	9990	963.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240246-9	9990	982.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240241-1	9990	951.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240241-10	9990	956.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240241-11	9990	996.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240241-15	9990	983.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240241-2	9990	985.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240241-3	9990	959.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240241-5	9990	964.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240241-6	9990	987.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240241-7	9990	989.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240241-8	9990	981.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240242-1	9990	987.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240242-10	9990	994.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240242-11	9990	981.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240242-12	9990	997.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240242-13	9990	1,027.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240242-14	9990	1,011.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240242-15	9990	977.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240242-2	9990	968.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240242-3	9990	949.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240242-4	9990	998.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240242-5	9990	1,014.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240242-6	9990	986.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240242-7	9990	997.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240242-8	9990	997.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240242-9	9990	987.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240895-11	9990	945.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240895-12	9990	992.600	JPM London B (VLTB)
		Running Total :	57,761,727.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
CCR Refinery - Glencore Canada Corporation	240895-13	9990	1,063.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240895-14	9990	945.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240895-15	9990	989.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240895-6	9990	946.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240895-7	9990	964.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240896-10	9990	1,016.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240896-11	9990	987.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	240896-12	9990	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2616	9999	994.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2617	9999	996.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2618	9999	994.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2619	9999	995.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2620	9999	999.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2621	9999	995.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2622	9999	994.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2623	9999	996.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2624	9999	995.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2625	9999	996.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2626	9999	995.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2627	9999	996.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2628	9999	995.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2629	9999	994.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2630	9999	993.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2631	9999	994.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2632	9999	1,002.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2633	9999	997.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2634	9999	994.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2635	9999	993.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2636	9999	993.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2637	9999	993.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2638	9999	997.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2639	9999	997.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2640	9999	993.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2641	9999	994.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2642	9999	995.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2643	9999	995.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2644	9999	993.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2645	9999	993.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2646	9999	996.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2647	9999	993.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2648	9999	997.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2649	9999	994.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2650	9999	995.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2651	9999	996.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2652	9999	985.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2653	9999	994.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2654	9999	997.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2655	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2656	9999	992.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2657	9999	1,001.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2658	9999	992.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2659	9999	998.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2660	9999	995.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2661	9999	1,002.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2662	9999	1,002.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2663	9999	996.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2664	9999	1,001.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2665	9999	1,003.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2666	9999	1,003.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2667	9999	1,000.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2668	9999	992.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2669	9999	991.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2670	9999	991.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2671	9999	1,002.300	JPM London B (VLTB)
		Running Total :	57,825,424.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2411-2672	9999	1,000.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2673	9999	997.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2674	9999	997.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2675	9999	997.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2676	9999	997.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2677	9999	1,000.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2678	9999	997.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2679	9999	996.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2680	9999	997.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2681	9999	997.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2682	9999	996.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2683	9999	996.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2684	9999	996.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2685	9999	996.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2686	9999	994.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2687	9999	995.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2688	9999	995.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2689	9999	996.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2690	9999	996.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2691	9999	995.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2692	9999	994.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2693	9999	995.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2694	9999	997.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2695	9999	997.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2696	9999	996.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2697	9999	996.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2698	9999	996.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2699	9999	996.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2700	9999	997.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2701	9999	996.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2702	9999	996.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2703	9999	997.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2704	9999	998.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2705	9999	997.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0474	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0475	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0476	9999	1,018.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0477	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0478	9999	1,017.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0479	9999	1,018.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0480	9999	1,018.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0481	9999	1,018.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0482	9999	1,018.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0483	9999	1,017.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0484	9999	1,018.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0485	9999	1,018.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0486	9999	1,018.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0487	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0488	9999	1,018.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0489	9999	1,018.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0490	9999	1,018.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0491	9999	1,018.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0492	9999	1,018.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0493	9999	1,018.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0494	9999	1,018.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0495	9999	1,019.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0496	9999	1,019.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0497	9999	1,018.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0498	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0499	9999	1,019.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0500	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0501	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0502	9999	1,018.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0503	9999	1,015.700	JPM London B (VLTB)
		Running Total :	57,889,867.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2501-0594	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0595	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0596	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0597	9999	1,018.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0598	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0599	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0600	9999	1,018.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0656	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0657	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0658	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0659	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0660	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0661	9999	1,014.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0662	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0663	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0664	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0665	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0666	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0667	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0668	9999	1,014.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0669	9999	1,014.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0670	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0671	9999	1,015.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0672	9999	1,015.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0673	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0674	9999	1,014.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0675	9999	1,014.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0676	9999	1,014.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0677	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-0678	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-2481	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-2482	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-2483	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-2485	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-2486	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-2487	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-2488	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-2489	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-2490	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-2491	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-2492	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-2493	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-2494	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-2495	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-2496	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-2497	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-2498	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-2499	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-2500	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-2501	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-2502	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-2503	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-2504	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-2505	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-2506	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-2507	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-2508	9999	1,006.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-2509	9999	1,003.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-2510	9999	1,003.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-2511	9999	1,006.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3976	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3977	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3978	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3979	9999	1,011.900	JPM London B (VLTB)
		Running Total :	57,954,583.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2502-3980	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3981	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3982	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3983	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3984	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3985	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3986	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3987	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3988	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3989	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3990	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3991	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3992	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3993	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3994	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3995	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3996	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3997	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3998	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3999	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4000	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4001	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4002	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4003	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4004	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4005	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4126	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4127	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4128	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4129	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4130	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4131	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4132	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4133	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4134	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4135	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4136	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4137	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4138	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4139	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4140	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4141	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4142	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4143	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4144	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4145	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4146	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4147	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4148	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4149	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4150	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4151	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4152	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4153	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4154	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4155	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4156	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4157	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4158	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4159	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4160	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4161	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4162	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4163	9999	1,012.700	JPM London B (VLTB)
		Running Total :	58,019,382.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2502-4164	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4165	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4166	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4167	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4168	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4169	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4170	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4171	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4172	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4173	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4174	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4175	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4176	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4177	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4178	9999	1,006.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4179	9999	1,006.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4180	9999	1,006.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4181	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4182	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4183	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4184	9999	1,006.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4185	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4216	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4217	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4218	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4219	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4220	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4221	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4222	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4223	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4224	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4225	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4226	9999	1,006.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4227	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4228	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4229	9999	1,006.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4230	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4231	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4232	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4233	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4234	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4235	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4236	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4237	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4238	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4239	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4240	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4241	9999	1,006.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4242	9999	1,006.500	JPM London B (VLTB)
JBR Recovery Limited	J8509	9990	1,074.700	JPM London B (VLTB)
JBR Recovery Limited	J8510	9990	1,064.700	JPM London B (VLTB)
JBR Recovery Limited	J8511	9990	1,082.300	JPM London B (VLTB)
JBR Recovery Limited	J8512	9990	1,064.200	JPM London B (VLTB)
JBR Recovery Limited	J8513	9990	1,049.800	JPM London B (VLTB)
JBR Recovery Limited	J8514	9990	1,053.400	JPM London B (VLTB)
JBR Recovery Limited	J8515	9990	1,061.700	JPM London B (VLTB)
JBR Recovery Limited	J8516	9990	1,078.700	JPM London B (VLTB)
JBR Recovery Limited	J8517	9990	1,071.400	JPM London B (VLTB)
JBR Recovery Limited	J8518	9990	1,041.600	JPM London B (VLTB)
JBR Recovery Limited	J8519	9990	1,072.600	JPM London B (VLTB)
JBR Recovery Limited	J8520	9990	1,056.800	JPM London B (VLTB)
JBR Recovery Limited	J8521	9990	1,075.600	JPM London B (VLTB)
JBR Recovery Limited	J8522	9990	993.200	JPM London B (VLTB)
JBR Recovery Limited	J8523	9990	1,029.800	JPM London B (VLTB)
		Running Total :	58,084,675.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	J8524	9990	1,010.100	JPM London B (VLTB)
JBR Recovery Limited	J8525	9990	1,015.100	JPM London B (VLTB)
JBR Recovery Limited	J8526	9990	1,014.700	JPM London B (VLTB)
JBR Recovery Limited	J8527	9990	1,059.700	JPM London B (VLTB)
JBR Recovery Limited	J8528	9990	1,001.900	JPM London B (VLTB)
JBR Recovery Limited	J8529	9990	1,035.600	JPM London B (VLTB)
JBR Recovery Limited	J8530	9990	1,052.100	JPM London B (VLTB)
JBR Recovery Limited	J8531	9990	1,018.500	JPM London B (VLTB)
JBR Recovery Limited	J8532	9990	1,022.800	JPM London B (VLTB)
JBR Recovery Limited	J8533	9990	1,021.200	JPM London B (VLTB)
JBR Recovery Limited	J8534	9990	1,015.400	JPM London B (VLTB)
JBR Recovery Limited	J8535	9990	1,086.000	JPM London B (VLTB)
JBR Recovery Limited	J8536	9990	1,042.700	JPM London B (VLTB)
JBR Recovery Limited	J8537	9990	1,068.700	JPM London B (VLTB)
JBR Recovery Limited	J8538	9990	1,034.000	JPM London B (VLTB)
JBR Recovery Limited	J8495	9990	1,036.100	JPM London B (VLTB)
JBR Recovery Limited	J8496	9990	1,028.300	JPM London B (VLTB)
JBR Recovery Limited	J8497	9990	1,038.400	JPM London B (VLTB)
JBR Recovery Limited	J8498	9990	1,051.800	JPM London B (VLTB)
JBR Recovery Limited	J8499	9990	1,078.800	JPM London B (VLTB)
JBR Recovery Limited	J8500	9990	1,071.200	JPM London B (VLTB)
JBR Recovery Limited	J8501	9990	1,015.900	JPM London B (VLTB)
JBR Recovery Limited	J8502	9990	1,077.500	JPM London B (VLTB)
JBR Recovery Limited	J8503	9990	1,052.700	JPM London B (VLTB)
JBR Recovery Limited	J8504	9990	1,058.100	JPM London B (VLTB)
JBR Recovery Limited	J8505	9990	908.800	JPM London B (VLTB)
JBR Recovery Limited	J8506	9990	1,054.500	JPM London B (VLTB)
JBR Recovery Limited	J8507	9990	852.600	JPM London B (VLTB)
JBR Recovery Limited	J8508	9990	1,064.900	JPM London B (VLTB)
JBR Recovery Limited	J8479	9990	1,065.400	JPM London B (VLTB)
JBR Recovery Limited	J8480	9990	999.400	JPM London B (VLTB)
JBR Recovery Limited	J8481	9990	1,039.800	JPM London B (VLTB)
JBR Recovery Limited	J8482	9990	1,047.200	JPM London B (VLTB)
JBR Recovery Limited	J8483	9990	1,014.400	JPM London B (VLTB)
JBR Recovery Limited	J8484	9990	1,057.600	JPM London B (VLTB)
JBR Recovery Limited	J8485	9990	1,034.200	JPM London B (VLTB)
JBR Recovery Limited	J8486	9990	1,077.900	JPM London B (VLTB)
JBR Recovery Limited	J8487	9990	1,026.900	JPM London B (VLTB)
JBR Recovery Limited	J8488	9990	1,052.000	JPM London B (VLTB)
JBR Recovery Limited	J8489	9990	1,003.800	JPM London B (VLTB)
JBR Recovery Limited	J8490	9990	1,070.400	JPM London B (VLTB)
JBR Recovery Limited	J8491	9990	1,053.000	JPM London B (VLTB)
JBR Recovery Limited	J8492	9990	1,056.800	JPM London B (VLTB)
JBR Recovery Limited	J8493	9990	1,058.100	JPM London B (VLTB)
JBR Recovery Limited	J8494	9990	1,092.000	JPM London B (VLTB)
JBR Recovery Limited	J8569	9990	1,054.900	JPM London B (VLTB)
JBR Recovery Limited	J8570	9990	1,051.400	JPM London B (VLTB)
JBR Recovery Limited	J8571	9990	1,046.400	JPM London B (VLTB)
JBR Recovery Limited	J8572	9990	1,026.600	JPM London B (VLTB)
JBR Recovery Limited	J8573	9990	1,040.500	JPM London B (VLTB)
JBR Recovery Limited	J8574	9990	1,033.500	JPM London B (VLTB)
JBR Recovery Limited	J8575	9990	1,049.300	JPM London B (VLTB)
JBR Recovery Limited	J8576	9990	1,065.500	JPM London B (VLTB)
JBR Recovery Limited	J8577	9990	1,054.300	JPM London B (VLTB)
JBR Recovery Limited	J8578	9990	1,039.900	JPM London B (VLTB)
JBR Recovery Limited	J8579	9990	1,078.500	JPM London B (VLTB)
JBR Recovery Limited	J8580	9990	1,030.100	JPM London B (VLTB)
JBR Recovery Limited	J8581	9990	1,060.700	JPM London B (VLTB)
JBR Recovery Limited	J8582	9990	1,022.100	JPM London B (VLTB)
JBR Recovery Limited	J8583	9990	1,047.500	JPM London B (VLTB)
JBR Recovery Limited	J8584	9990	993.700	JPM London B (VLTB)
JBR Recovery Limited	J8585	9990	1,023.100	JPM London B (VLTB)
JBR Recovery Limited	J8586	9990	1,027.300	JPM London B (VLTB)
JBR Recovery Limited	J8587	9990	1,037.600	JPM London B (VLTB)
		Running Total :	58,151,095.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	J8588	9990	1,051.700	JPM London B (VLTB)
JBR Recovery Limited	J8589	9990	1,021.900	JPM London B (VLTB)
JBR Recovery Limited	J8590	9990	1,013.000	JPM London B (VLTB)
JBR Recovery Limited	J8591	9990	1,032.600	JPM London B (VLTB)
JBR Recovery Limited	J8592	9990	1,038.700	JPM London B (VLTB)
JBR Recovery Limited	J8593	9990	1,025.800	JPM London B (VLTB)
JBR Recovery Limited	J8594	9990	1,046.500	JPM London B (VLTB)
JBR Recovery Limited	J8595	9990	1,070.400	JPM London B (VLTB)
JBR Recovery Limited	J8596	9990	1,040.800	JPM London B (VLTB)
JBR Recovery Limited	J8597	9990	1,068.100	JPM London B (VLTB)
JBR Recovery Limited	J8598	9990	1,022.000	JPM London B (VLTB)
JBR Recovery Limited	J8599	9990	1,030.900	JPM London B (VLTB)
JBR Recovery Limited	J8600	9990	1,056.200	JPM London B (VLTB)
JBR Recovery Limited	J8601	9990	1,031.200	JPM London B (VLTB)
JBR Recovery Limited	J8602	9990	1,082.500	JPM London B (VLTB)
JBR Recovery Limited	J8603	9990	1,052.800	JPM London B (VLTB)
JBR Recovery Limited	J8604	9990	1,033.000	JPM London B (VLTB)
JBR Recovery Limited	J8605	9990	967.900	JPM London B (VLTB)
JBR Recovery Limited	J8606	9990	1,053.100	JPM London B (VLTB)
JBR Recovery Limited	J8607	9990	1,071.700	JPM London B (VLTB)
JBR Recovery Limited	J8608	9990	1,039.400	JPM London B (VLTB)
JBR Recovery Limited	J8609	9990	1,010.400	JPM London B (VLTB)
JBR Recovery Limited	J8610	9990	1,006.400	JPM London B (VLTB)
JBR Recovery Limited	J8611	9990	1,081.700	JPM London B (VLTB)
JBR Recovery Limited	J8612	9990	1,055.100	JPM London B (VLTB)
JBR Recovery Limited	J8613	9990	1,053.500	JPM London B (VLTB)
JBR Recovery Limited	J8614	9990	1,072.400	JPM London B (VLTB)
JBR Recovery Limited	J8539	9990	1,058.100	JPM London B (VLTB)
JBR Recovery Limited	J8540	9990	1,063.900	JPM London B (VLTB)
JBR Recovery Limited	J8541	9990	1,014.800	JPM London B (VLTB)
JBR Recovery Limited	J8542	9990	1,086.000	JPM London B (VLTB)
JBR Recovery Limited	J8543	9990	1,055.800	JPM London B (VLTB)
JBR Recovery Limited	J8544	9990	1,076.500	JPM London B (VLTB)
JBR Recovery Limited	J8545	9990	775.400	JPM London B (VLTB)
JBR Recovery Limited	J8546	9990	1,026.800	JPM London B (VLTB)
JBR Recovery Limited	J8547	9990	1,041.500	JPM London B (VLTB)
JBR Recovery Limited	J8548	9990	1,011.000	JPM London B (VLTB)
JBR Recovery Limited	J8549	9990	1,017.200	JPM London B (VLTB)
JBR Recovery Limited	J8550	9990	1,031.400	JPM London B (VLTB)
JBR Recovery Limited	J8551	9990	1,023.200	JPM London B (VLTB)
JBR Recovery Limited	J8552	9990	1,068.300	JPM London B (VLTB)
JBR Recovery Limited	J8553	9990	1,015.000	JPM London B (VLTB)
JBR Recovery Limited	J8554	9990	1,043.000	JPM London B (VLTB)
JBR Recovery Limited	J8555	9990	1,056.600	JPM London B (VLTB)
JBR Recovery Limited	J8556	9990	1,029.200	JPM London B (VLTB)
JBR Recovery Limited	J8557	9990	1,018.100	JPM London B (VLTB)
JBR Recovery Limited	J8558	9990	1,042.600	JPM London B (VLTB)
JBR Recovery Limited	J8559	9990	1,031.500	JPM London B (VLTB)
JBR Recovery Limited	J8560	9990	1,074.100	JPM London B (VLTB)
JBR Recovery Limited	J8561	9990	1,041.700	JPM London B (VLTB)
JBR Recovery Limited	J8562	9990	1,074.500	JPM London B (VLTB)
JBR Recovery Limited	J8563	9990	1,063.400	JPM London B (VLTB)
JBR Recovery Limited	J8564	9990	1,063.800	JPM London B (VLTB)
JBR Recovery Limited	J8565	9990	1,025.200	JPM London B (VLTB)
JBR Recovery Limited	J8566	9990	1,069.500	JPM London B (VLTB)
JBR Recovery Limited	J8567	9990	1,015.800	JPM London B (VLTB)
JBR Recovery Limited	J8568	9990	1,085.700	JPM London B (VLTB)
Johnson Matthey Inc.	2259409	9990	911.400	JPM London B (VLTB)
Johnson Matthey Inc.	2529410	9990	980.900	JPM London B (VLTB)
Johnson Matthey Inc.	2530309	9990	1,063.600	JPM London B (VLTB)
Johnson Matthey Inc.	2530310	9990	981.600	JPM London B (VLTB)
Johnson Matthey Inc.	2530401	9990	925.400	JPM London B (VLTB)
Johnson Matthey Inc.	2530402	9990	943.700	JPM London B (VLTB)
Johnson Matthey Inc.	2530403	9990	954.700	JPM London B (VLTB)
		Running Total :	58,217,086.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	2530404	9990	971.000	JPM London B (VLTB)
Johnson Matthey Inc.	2530405	9990	992.300	JPM London B (VLTB)
Johnson Matthey Inc.	2530406	9990	975.400	JPM London B (VLTB)
Johnson Matthey Inc.	2530407	9990	932.800	JPM London B (VLTB)
Johnson Matthey Inc.	2530408	9990	983.700	JPM London B (VLTB)
Johnson Matthey Inc.	2531201	9990	964.500	JPM London B (VLTB)
Johnson Matthey Inc.	2531202	9990	950.700	JPM London B (VLTB)
Johnson Matthey Inc.	2531203	9990	964.900	JPM London B (VLTB)
Johnson Matthey Inc.	2531204	9990	969.000	JPM London B (VLTB)
Johnson Matthey Inc.	2531205	9990	953.800	JPM London B (VLTB)
Johnson Matthey Inc.	2531206	9990	949.200	JPM London B (VLTB)
Johnson Matthey Inc.	2531207	9990	999.800	JPM London B (VLTB)
Johnson Matthey Inc.	2531208	9990	990.500	JPM London B (VLTB)
Johnson Matthey Inc.	2531301	9990	962.300	JPM London B (VLTB)
Johnson Matthey Inc.	2531502	9990	952.100	JPM London B (VLTB)
Johnson Matthey Inc.	2531503	9990	941.900	JPM London B (VLTB)
Johnson Matthey Inc.	2531504	9990	1,010.000	JPM London B (VLTB)
Johnson Matthey Inc.	2531505	9990	941.900	JPM London B (VLTB)
Johnson Matthey Inc.	2531506	9990	930.600	JPM London B (VLTB)
Johnson Matthey Inc.	2531507	9990	992.400	JPM London B (VLTB)
Johnson Matthey Inc.	2531508	9990	979.800	JPM London B (VLTB)
Johnson Matthey Inc.	2531509	9990	1,021.300	JPM London B (VLTB)
Johnson Matthey Inc.	2531510	9990	981.800	JPM London B (VLTB)
Johnson Matthey Inc.	1537509	9990	968.100	JPM London B (VLTB)
Johnson Matthey Inc.	1537510	9990	959.100	JPM London B (VLTB)
Johnson Matthey Inc.	1537601	9990	948.600	JPM London B (VLTB)
Johnson Matthey Inc.	1537602	9990	983.400	JPM London B (VLTB)
Johnson Matthey Inc.	1537603	9990	966.200	JPM London B (VLTB)
Johnson Matthey Inc.	1537609	9990	952.300	JPM London B (VLTB)
Johnson Matthey Inc.	1537610	9990	963.500	JPM London B (VLTB)
Johnson Matthey Inc.	1537701	9990	974.500	JPM London B (VLTB)
Johnson Matthey Inc.	1537702	9990	988.900	JPM London B (VLTB)
Johnson Matthey Inc.	1537703	9990	960.300	JPM London B (VLTB)
Johnson Matthey Inc.	1537709	9990	967.600	JPM London B (VLTB)
Johnson Matthey Inc.	1537710	9990	973.100	JPM London B (VLTB)
Johnson Matthey Inc.	1537801	9990	947.100	JPM London B (VLTB)
Johnson Matthey Inc.	1537802	9990	976.600	JPM London B (VLTB)
Johnson Matthey Inc.	1537803	9990	971.300	JPM London B (VLTB)
Johnson Matthey Inc.	1541002	9990	978.200	JPM London B (VLTB)
Johnson Matthey Inc.	1541003	9990	997.600	JPM London B (VLTB)
Johnson Matthey Inc.	1541004	9990	977.000	JPM London B (VLTB)
Johnson Matthey Inc.	1541005	9990	992.700	JPM London B (VLTB)
Johnson Matthey Inc.	1541006	9990	993.100	JPM London B (VLTB)
Johnson Matthey Inc.	2530601	9990	931.200	JPM London B (VLTB)
Johnson Matthey Inc.	2530602	9990	964.100	JPM London B (VLTB)
Johnson Matthey Inc.	2530603	9990	969.600	JPM London B (VLTB)
Johnson Matthey Inc.	2530604	9990	957.900	JPM London B (VLTB)
Johnson Matthey Inc.	2530605	9990	946.300	JPM London B (VLTB)
Johnson Matthey Inc.	2530606	9990	932.100	JPM London B (VLTB)
Johnson Matthey Inc.	2530607	9990	994.600	JPM London B (VLTB)
Johnson Matthey Inc.	2530608	9990	947.800	JPM London B (VLTB)
Johnson Matthey Inc.	2530609	9990	952.300	JPM London B (VLTB)
Johnson Matthey Inc.	2530810	9990	934.400	JPM London B (VLTB)
Johnson Matthey Inc.	2529909	9990	1,007.100	JPM London B (VLTB)
Johnson Matthey Inc.	2529910	9990	958.000	JPM London B (VLTB)
Johnson Matthey Inc.	2530201	9990	987.800	JPM London B (VLTB)
Johnson Matthey Inc.	2530202	9990	949.200	JPM London B (VLTB)
Johnson Matthey Inc.	2530203	9990	980.500	JPM London B (VLTB)
Johnson Matthey Inc.	2530204	9990	946.000	JPM London B (VLTB)
Johnson Matthey Inc.	2530205	9990	945.000	JPM London B (VLTB)
Johnson Matthey Inc.	2530206	9990	1,005.000	JPM London B (VLTB)
Johnson Matthey Inc.	2530207	9990	958.500	JPM London B (VLTB)
Johnson Matthey Inc.	2530208	9990	954.900	JPM London B (VLTB)
Johnson Matthey Inc.	2530209	9990	982.800	JPM London B (VLTB)
		Running Total :	58,279,042.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	2530210	9990	958.900	JPM London B (VLTB)
Johnson Matthey Inc.	2530301	9990	927.700	JPM London B (VLTB)
Johnson Matthey Inc.	2530302	9990	926.900	JPM London B (VLTB)
Johnson Matthey Inc.	2530303	9990	967.500	JPM London B (VLTB)
Johnson Matthey Inc.	2530304	9990	959.000	JPM London B (VLTB)
Johnson Matthey Inc.	2530305	9990	956.600	JPM London B (VLTB)
Johnson Matthey Inc.	2530306	9990	949.500	JPM London B (VLTB)
Johnson Matthey Inc.	2530307	9990	974.800	JPM London B (VLTB)
Johnson Matthey Inc.	2530308	9990	992.100	JPM London B (VLTB)
Johnson Matthey Inc.	2530801	9990	932.700	JPM London B (VLTB)
Johnson Matthey Inc.	2530802	9990	942.800	JPM London B (VLTB)
Johnson Matthey Inc.	2530803	9990	941.800	JPM London B (VLTB)
Johnson Matthey Inc.	2530804	9990	984.500	JPM London B (VLTB)
Johnson Matthey Inc.	2530805	9990	936.200	JPM London B (VLTB)
Johnson Matthey Inc.	2530806	9990	916.900	JPM London B (VLTB)
Johnson Matthey Inc.	2530807	9990	930.700	JPM London B (VLTB)
Johnson Matthey Inc.	2530808	9990	1,012.700	JPM London B (VLTB)
Johnson Matthey Inc.	2530809	9990	944.400	JPM London B (VLTB)
Johnson Matthey Inc.	2530910	9990	952.000	JPM London B (VLTB)
Johnson Matthey Inc.	1102907	9990	921.700	JPM London B (VLTB)
Johnson Matthey Inc.	1102908	9990	956.900	JPM London B (VLTB)
Johnson Matthey Inc.	1102909	9990	967.900	JPM London B (VLTB)
Johnson Matthey Inc.	1102910	9990	925.700	JPM London B (VLTB)
Johnson Matthey Inc.	1419708	9990	1,002.700	JPM London B (VLTB)
Johnson Matthey Inc.	1419709	9990	970.500	JPM London B (VLTB)
Johnson Matthey Inc.	1419710	9990	974.000	JPM London B (VLTB)
Johnson Matthey Inc.	1419801	9990	943.400	JPM London B (VLTB)
Johnson Matthey Inc.	1419802	9990	980.800	JPM London B (VLTB)
Johnson Matthey Inc.	1419809	9990	1,017.300	JPM London B (VLTB)
Johnson Matthey Inc.	1420001	9990	933.800	JPM London B (VLTB)
Johnson Matthey Inc.	1420002	9990	969.300	JPM London B (VLTB)
Johnson Matthey Inc.	1420003	9990	1,020.000	JPM London B (VLTB)
Johnson Matthey Inc.	1420004	9990	942.000	JPM London B (VLTB)
Johnson Matthey Inc.	1420005	9990	957.400	JPM London B (VLTB)
Johnson Matthey Inc.	1420006	9990	1,011.100	JPM London B (VLTB)
Johnson Matthey Inc.	1420008	9990	1,002.200	JPM London B (VLTB)
Johnson Matthey Inc.	1420009	9990	1,009.900	JPM London B (VLTB)
Johnson Matthey Inc.	1420010	9990	998.600	JPM London B (VLTB)
Johnson Matthey Inc.	1420208	9990	959.100	JPM London B (VLTB)
Johnson Matthey Inc.	1420209	9990	928.900	JPM London B (VLTB)
Johnson Matthey Inc.	1420301	9990	995.900	JPM London B (VLTB)
Johnson Matthey Inc.	1420302	9990	997.500	JPM London B (VLTB)
Johnson Matthey Inc.	1420303	9990	959.200	JPM London B (VLTB)
Johnson Matthey Inc.	1630701	9990	983.800	JPM London B (VLTB)
Johnson Matthey Inc.	1631004	9990	1,002.900	JPM London B (VLTB)
Johnson Matthey Inc.	1631006	9990	964.000	JPM London B (VLTB)
Johnson Matthey Inc.	1631007	9990	1,011.700	JPM London B (VLTB)
Johnson Matthey Inc.	1631008	9990	968.100	JPM London B (VLTB)
Johnson Matthey Inc.	1631203	9990	947.500	JPM London B (VLTB)
Johnson Matthey Inc.	1107609	9990	925.100	JPM London B (VLTB)
Johnson Matthey Inc.	1410107	9990	982.300	JPM London B (VLTB)
Johnson Matthey Inc.	1410108	9990	971.100	JPM London B (VLTB)
Johnson Matthey Inc.	1410109	9990	969.400	JPM London B (VLTB)
Johnson Matthey Inc.	1410110	9990	961.300	JPM London B (VLTB)
Johnson Matthey Inc.	1410201	9990	959.400	JPM London B (VLTB)
Johnson Matthey Inc.	1410203	9990	969.300	JPM London B (VLTB)
Johnson Matthey Inc.	1410204	9990	960.300	JPM London B (VLTB)
Johnson Matthey Inc.	1410206	9990	987.400	JPM London B (VLTB)
Johnson Matthey Inc.	1410207	9990	958.000	JPM London B (VLTB)
Johnson Matthey Inc.	1410208	9990	971.300	JPM London B (VLTB)
Johnson Matthey Inc.	1412103	9990	944.700	JPM London B (VLTB)
Johnson Matthey Inc.	1412105	9990	962.000	JPM London B (VLTB)
Johnson Matthey Inc.	1412109	9990	965.300	JPM London B (VLTB)
Johnson Matthey Inc.	1412203	9990	965.400	JPM London B (VLTB)
		Running Total :	58,340,826.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	1412410	9990	985.100	JPM London B (VLTB)
Johnson Matthey Inc.	1630608	9990	993.300	JPM London B (VLTB)
Johnson Matthey Inc.	1630609	9990	969.600	JPM London B (VLTB)
Johnson Matthey Inc.	1630610	9990	962.300	JPM London B (VLTB)
Johnson Matthey Inc.	1630702	9990	998.300	JPM London B (VLTB)
Johnson Matthey Inc.	2531401	9990	950.000	JPM London B (VLTB)
Johnson Matthey Inc.	2531402	9990	956.700	JPM London B (VLTB)
Johnson Matthey Inc.	2531603	9990	981.200	JPM London B (VLTB)
Johnson Matthey Inc.	2531604	9990	969.900	JPM London B (VLTB)
Johnson Matthey Inc.	2531605	9990	956.400	JPM London B (VLTB)
Johnson Matthey Inc.	2531606	9990	969.100	JPM London B (VLTB)
Johnson Matthey Inc.	2531607	9990	940.300	JPM London B (VLTB)
Johnson Matthey Inc.	2531608	9990	942.300	JPM London B (VLTB)
Johnson Matthey Inc.	2531609	9990	999.100	JPM London B (VLTB)
Johnson Matthey Inc.	2531610	9990	1,009.800	JPM London B (VLTB)
Doe Run Peru SRL,	129500	9990	1,070.100	JPM London B (VLTB)
Doe Run Peru SRL,	135657	9990	1,075.400	JPM London B (VLTB)
Doe Run Peru SRL,	168488	9990	1,074.900	JPM London B (VLTB)
Doe Run Peru SRL,	168529	9990	1,075.300	JPM London B (VLTB)
Doe Run Peru SRL,	199260	9990	1,075.000	JPM London B (VLTB)
Doe Run Peru SRL,	242920	9990	1,034.900	JPM London B (VLTB)
Doe Run Peru SRL,	292823	9990	1,076.200	JPM London B (VLTB)
Doe Run Peru SRL,	292825	9990	1,075.900	JPM London B (VLTB)
Doe Run Peru SRL,	309316	9990	1,045.400	JPM London B (VLTB)
Doe Run Peru SRL,	309416	9990	1,027.100	JPM London B (VLTB)
Doe Run Peru SRL,	60269	9990	1,003.000	JPM London B (VLTB)
Doe Run Peru SRL,	60280	9990	1,094.300	JPM London B (VLTB)
Doe Run Peru SRL,	60294	9990	1,009.100	JPM London B (VLTB)
Doe Run Peru SRL,	60298	9990	1,002.500	JPM London B (VLTB)
Doe Run Peru SRL,	60306	9990	1,082.900	JPM London B (VLTB)
Doe Run Peru SRL,	60382	9990	1,006.000	JPM London B (VLTB)
Doe Run Peru SRL,	60385	9990	1,012.800	JPM London B (VLTB)
Doe Run Peru SRL,	60387	9990	1,085.200	JPM London B (VLTB)
Doe Run Peru SRL,	60392	9990	1,088.600	JPM London B (VLTB)
Doe Run Peru SRL,	60399	9990	1,099.200	JPM London B (VLTB)
Doe Run Peru SRL,	60410	9990	1,005.800	JPM London B (VLTB)
Doe Run Peru SRL,	60414	9990	1,093.300	JPM London B (VLTB)
Doe Run Peru SRL,	60415	9990	1,093.100	JPM London B (VLTB)
Doe Run Peru SRL,	60422	9990	1,082.600	JPM London B (VLTB)
Doe Run Peru SRL,	60428	9990	1,084.700	JPM London B (VLTB)
Doe Run Peru SRL,	60494	9990	1,011.500	JPM London B (VLTB)
Doe Run Peru SRL,	60495	9990	1,094.300	JPM London B (VLTB)
Doe Run Peru SRL,	60512	9990	1,005.500	JPM London B (VLTB)
Doe Run Peru SRL,	60517	9990	1,015.500	JPM London B (VLTB)
Doe Run Peru SRL,	60532	9990	1,040.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1098	9990	1,088.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1100	9990	995.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1101	9990	1,056.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1114	9990	1,038.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1116	9990	1,059.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6370	9990	917.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6391	9990	922.000	JPM London B (VLTB)
Britannia Refined Metals Limited	6401	9990	936.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6459	9990	911.900	JPM London B (VLTB)
Britannia Refined Metals Limited	8269	9990	980.000	JPM London B (VLTB)
Britannia Refined Metals Limited	8270	9990	993.800	JPM London B (VLTB)
Britannia Refined Metals Limited	8271	9990	988.300	JPM London B (VLTB)
Britannia Refined Metals Limited	8272	9990	928.200	JPM London B (VLTB)
Britannia Refined Metals Limited	8273	9990	983.700	JPM London B (VLTB)
Britannia Refined Metals Limited	8291	9990	919.700	JPM London B (VLTB)
Britannia Refined Metals Limited	8292	9990	978.900	JPM London B (VLTB)
Britannia Refined Metals Limited	8293	9990	1,041.800	JPM London B (VLTB)
Britannia Refined Metals Limited	8294	9990	953.600	JPM London B (VLTB)
Britannia Refined Metals Limited	8428	9990	922.300	JPM London B (VLTB)
		Running Total :	58,405,665.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	8429	9990	955.400	JPM London B (VLTB)
Britannia Refined Metals Limited	8430	9990	911.300	JPM London B (VLTB)
Britannia Refined Metals Limited	8431	9990	968.600	JPM London B (VLTB)
Britannia Refined Metals Limited	8435	9990	913.200	JPM London B (VLTB)
Britannia Refined Metals Limited	8436	9990	975.300	JPM London B (VLTB)
Britannia Refined Metals Limited	8437	9990	948.800	JPM London B (VLTB)
Britannia Refined Metals Limited	L297	9990	980.400	JPM London B (VLTB)
Britannia Refined Metals Limited	L298	9990	969.100	JPM London B (VLTB)
Britannia Refined Metals Limited	L299	9990	994.200	JPM London B (VLTB)
Britannia Refined Metals Limited	L300	9990	1,013.500	JPM London B (VLTB)
Britannia Refined Metals Limited	L301	9990	967.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	18147R	9990	992.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	18162R	9990	1,019.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	18602R	9990	1,019.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	18617R	9990	958.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	18678R	9990	958.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	18800R	9990	1,020.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	19190R	9990	955.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	19715R	9990	956.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	20153R	9990	956.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	20175R	9990	959.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	43615	9990	1,001.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	43715	9990	957.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	43716	9990	960.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	43721	9990	988.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	43733	9990	1,002.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	43772	9990	959.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	43813	9990	959.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	43890	9990	960.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	44074	9990	1,001.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	44075	9990	988.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	44129	9990	1,001.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	44144	9990	1,002.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	44160	9990	1,001.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	44300	9990	932.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	44394	9990	933.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	44618	9990	944.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	44681	9990	944.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	44754	9990	1,013.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	44783	9990	1,037.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	44789	9990	1,051.700	JPM London B (VLTB)
Johnson Matthey Inc.	02273E	9990	978.400	JPM London B (VLTB)
Johnson Matthey Inc.	1102709	9990	959.200	JPM London B (VLTB)
Johnson Matthey Inc.	1102710	9990	924.400	JPM London B (VLTB)
Johnson Matthey Inc.	1102802	9990	943.500	JPM London B (VLTB)
Johnson Matthey Inc.	1102803	9990	953.200	JPM London B (VLTB)
Johnson Matthey Inc.	1102804	9990	956.500	JPM London B (VLTB)
Johnson Matthey Inc.	1106009	9990	932.900	JPM London B (VLTB)
Johnson Matthey Inc.	1106010	9990	962.200	JPM London B (VLTB)
Johnson Matthey Inc.	1106101	9990	937.500	JPM London B (VLTB)
Johnson Matthey Inc.	1106103	9990	928.100	JPM London B (VLTB)
Johnson Matthey Inc.	1106104	9990	961.500	JPM London B (VLTB)
Johnson Matthey Inc.	1107605	9990	976.500	JPM London B (VLTB)
Johnson Matthey Inc.	1107606	9990	939.400	JPM London B (VLTB)
Johnson Matthey Inc.	1107607	9990	949.600	JPM London B (VLTB)
Johnson Matthey Inc.	1107608	9990	935.200	JPM London B (VLTB)
Johnson Matthey Inc.	1412005	9990	970.900	JPM London B (VLTB)
Johnson Matthey Inc.	1412007	9990	976.500	JPM London B (VLTB)
Johnson Matthey Inc.	1412009	9990	987.900	JPM London B (VLTB)
Johnson Matthey Inc.	1412102	9990	975.100	JPM London B (VLTB)
Johnson Matthey Inc.	1412106	9990	942.200	JPM London B (VLTB)
Johnson Matthey Inc.	2305506	9990	964.100	JPM London B (VLTB)
Johnson Matthey Inc.	2305805	9990	924.300	JPM London B (VLTB)
Johnson Matthey Inc.	2306009	9990	1,012.500	JPM London B (VLTB)
		Running Total :	58,467,693.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	2307506	9990	1,001.700	JPM London B (VLTB)
Johnson Matthey Inc.	2307909	9990	925.000	JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	7802	9990	1,073.000	JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	7803	9990	1,041.900	JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	7804	9990	1,051.000	JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	7805	9990	1,063.900	JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	7806	9990	1,047.200	JPM London B (VLTB)
Doe Run Peru SRL,	116866	9990	1,009.900	JPM London B (VLTB)
Doe Run Peru SRL,	126206	9990	1,058.000	JPM London B (VLTB)
Doe Run Peru SRL,	157142	9990	1,080.500	JPM London B (VLTB)
Doe Run Peru SRL,	157143	9990	1,074.300	JPM London B (VLTB)
Doe Run Peru SRL,	157144	9990	1,080.800	JPM London B (VLTB)
Doe Run Peru SRL,	157158	9990	1,036.900	JPM London B (VLTB)
Doe Run Peru SRL,	168512	9990	1,024.800	JPM London B (VLTB)
Doe Run Peru SRL,	283486	9990	1,075.200	JPM London B (VLTB)
Doe Run Peru SRL,	52316	9990	1,087.900	JPM London B (VLTB)
Doe Run Peru SRL,	52317	9990	1,089.000	JPM London B (VLTB)
Doe Run Peru SRL,	53457	9990	1,081.800	JPM London B (VLTB)
Doe Run Peru SRL,	53458	9990	1,098.400	JPM London B (VLTB)
Doe Run Peru SRL,	53473	9990	1,097.400	JPM London B (VLTB)
Doe Run Peru SRL,	53475	9990	1,040.200	JPM London B (VLTB)
Doe Run Peru SRL,	53493	9990	1,097.800	JPM London B (VLTB)
Doe Run Peru SRL,	56619	9990	1,066.800	JPM London B (VLTB)
Doe Run Peru SRL,	60281	9990	1,040.500	JPM London B (VLTB)
Doe Run Peru SRL,	60284	9990	1,084.600	JPM London B (VLTB)
Doe Run Peru SRL,	60297	9990	1,002.300	JPM London B (VLTB)
Doe Run Peru SRL,	60302	9990	1,002.200	JPM London B (VLTB)
Doe Run Peru SRL,	60349	9990	1,039.900	JPM London B (VLTB)
Doe Run Peru SRL,	60361	9990	1,009.500	JPM London B (VLTB)
Doe Run Peru SRL,	60363	9990	1,003.700	JPM London B (VLTB)
Doe Run Peru SRL,	60373	9990	1,014.600	JPM London B (VLTB)
Doe Run Peru SRL,	60375	9990	1,085.200	JPM London B (VLTB)
Doe Run Peru SRL,	60395	9990	1,088.300	JPM London B (VLTB)
Doe Run Peru SRL,	60396	9990	1,086.000	JPM London B (VLTB)
Doe Run Peru SRL,	60420	9990	1,082.600	JPM London B (VLTB)
Doe Run Peru SRL,	60478	9990	1,040.100	JPM London B (VLTB)
Doe Run Peru SRL,	75302	9990	1,041.400	JPM London B (VLTB)
Johnson Matthey Inc.	1364602	9990	913.900	JPM London B (VLTB)
Johnson Matthey Inc.	1367205	9990	952.700	JPM London B (VLTB)
Johnson Matthey Inc.	1367206	9990	959.500	JPM London B (VLTB)
Johnson Matthey Inc.	1367207	9990	936.700	JPM London B (VLTB)
Johnson Matthey Inc.	2291203	9990	947.700	JPM London B (VLTB)
Johnson Matthey Inc.	2292404	9990	981.900	JPM London B (VLTB)
Johnson Matthey Inc.	2293606	9990	982.100	JPM London B (VLTB)
Johnson Matthey Inc.	2294507	9990	947.700	JPM London B (VLTB)
Johnson Matthey Inc.	2295101	9990	962.000	JPM London B (VLTB)
Johnson Matthey Inc.	2529901	9990	973.100	JPM London B (VLTB)
Johnson Matthey Inc.	2529902	9990	931.000	JPM London B (VLTB)
Johnson Matthey Inc.	2529903	9990	944.100	JPM London B (VLTB)
Johnson Matthey Inc.	2529904	9990	1,003.700	JPM London B (VLTB)
Johnson Matthey Inc.	2529905	9990	952.600	JPM London B (VLTB)
Johnson Matthey Inc.	2529906	9990	985.000	JPM London B (VLTB)
Johnson Matthey Inc.	2529907	9990	950.300	JPM London B (VLTB)
Johnson Matthey Inc.	2529908	9990	975.500	JPM London B (VLTB)
Johnson Matthey Inc.	2530001	9990	990.200	JPM London B (VLTB)
Johnson Matthey Inc.	2530002	9990	974.600	JPM London B (VLTB)
Johnson Matthey Inc.	2530003	9990	939.600	JPM London B (VLTB)
Johnson Matthey Inc.	2530004	9990	976.200	JPM London B (VLTB)
Johnson Matthey Inc.	2530005	9990	958.500	JPM London B (VLTB)
Johnson Matthey Inc.	2530006	9990	953.800	JPM London B (VLTB)
Johnson Matthey Inc.	2530007	9990	977.500	JPM London B (VLTB)
Johnson Matthey Inc.	2530009	9990	1,012.900	JPM London B (VLTB)
Johnson Matthey Inc.	2530010	9990	1,015.000	JPM London B (VLTB)
Johnson Matthey Inc.	2530008	9990	944.700	JPM London B (VLTB)
		Running Total :	58,532,660.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	2530101	9990	966.200	JPM London B (VLTB)
Johnson Matthey Inc.	2530102	9990	956.400	JPM London B (VLTB)
Industrial Minera Mexico SA	112MM900	9990	1,076.000	JPM London B (VLTB)
Industrial Minera Mexico SA	136RM330	9990	1,087.100	JPM London B (VLTB)
Industrial Minera Mexico SA	137RM170	9990	1,045.400	JPM London B (VLTB)
Industrial Minera Mexico SA	142OM210	9990	1,084.400	JPM London B (VLTB)
Industrial Minera Mexico SA	180QM413	9990	1,076.300	JPM London B (VLTB)
Industrial Minera Mexico SA	180QM422	9990	1,075.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1990027199	9990	1,031.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1990027200	9990	1,027.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1990027201	9990	961.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1990028143	9990	1,021.700	JPM London B (VLTB)
Industrial Minera Mexico SA	202YM278	9990	1,076.100	JPM London B (VLTB)
Industrial Minera Mexico SA	40JM810	9990	1,086.900	JPM London B (VLTB)
Industrial Minera Mexico SA	43LM889	9990	1,075.800	JPM London B (VLTB)
Industrial Minera Mexico SA	67ZM269	9990	1,079.500	JPM London B (VLTB)
Industrial Minera Mexico SA	76SM22	9990	1,075.400	JPM London B (VLTB)
Britannia Refined Metals Limited	8434	9990	915.900	JPM London B (VLTB)
Britannia Refined Metals Limited	8438	9990	940.800	JPM London B (VLTB)
Britannia Refined Metals Limited	8440	9990	941.200	JPM London B (VLTB)
Britannia Refined Metals Limited	8441	9990	951.800	JPM London B (VLTB)
Britannia Refined Metals Limited	8442	9990	919.200	JPM London B (VLTB)
Britannia Refined Metals Limited	8443	9990	946.300	JPM London B (VLTB)
Britannia Refined Metals Limited	8444	9990	971.200	JPM London B (VLTB)
Britannia Refined Metals Limited	8445	9990	942.100	JPM London B (VLTB)
Britannia Refined Metals Limited	8558	9990	917.900	JPM London B (VLTB)
Britannia Refined Metals Limited	8577	9990	936.800	JPM London B (VLTB)
Britannia Refined Metals Limited	8578	9990	925.500	JPM London B (VLTB)
Britannia Refined Metals Limited	8581	9990	908.500	JPM London B (VLTB)
Industrial Minera Mexico SA	8PGM822	9990	1,031.500	JPM London B (VLTB)
Industrial Minera Mexico SA	8PGM826	9990	1,025.600	JPM London B (VLTB)
Engelhard UK (F)	C9831	9990	972.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	18790R	9990	1,020.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	18807R	9990	984.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	18893R	9990	1,020.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	18903R	9990	1,020.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	20144R	9990	1,019.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37515R	9990	1,038.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37518R	9990	1,041.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37520R	9990	994.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	38120R	9990	1,013.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	38123R	9990	997.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	44692	9990	999.900	JPM London B (VLTB)
Kazzinc Ltd	1770-05	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	1770-04	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	1770-03	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	1770-02	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	1770-01	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	1769-10	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	1769-09	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	1769-08	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	1769-07	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	1769-06	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	1769-05	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	1769-04	9999	1,016.100	JPM London B (VLTB)
Kazzinc Ltd	1769-03	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	1769-02	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	1769-01	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	1768-10	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	1768-09	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	1768-08	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	1768-07	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	1768-06	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	1768-05	9999	954.900	JPM London B (VLTB)
		Running Total :	58,596,367.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1768-04	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	1768-03	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	1768-02	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	1768-01	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	1767-10	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	1767-09	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	1767-08	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	1767-07	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	1767-06	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2085-06	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2085-05	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2085-04	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2085-03	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2085-02	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2085-01	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2084-10	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2084-09	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2084-08	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2084-07	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	2084-06	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	2084-05	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2084-04	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2084-03	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2084-02	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2084-01	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2083-10	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2083-09	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2083-08	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2083-07	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2083-06	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2083-05	9999	920.800	JPM London B (VLTB)
Kazzinc Ltd	2083-04	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2083-03	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2083-02	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2083-01	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2082-10	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2082-09	9999	929.700	JPM London B (VLTB)
Kazzinc Ltd	2082-08	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2082-07	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	1583-08	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	1583-07	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	1583-06	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	1583-05	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	1583-04	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	1583-03	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	1583-02	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	1554-09	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	1554-08	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	1554-07	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	1554-06	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	1554-05	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	1554-04	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	1554-03	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	1554-02	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	1554-01	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	1553-08	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	1553-07	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	1553-06	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	1553-05	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	1553-04	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	1553-03	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	1553-02	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	1553-01	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	1552-08	9999	946.200	JPM London B (VLTB)
		Running Total :	58,657,987.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1552-07	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	1552-06	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	1552-05	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	1552-04	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	1552-03	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	1552-02	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	1552-01	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	1551-09	9999	934.900	JPM London B (VLTB)
Kazzinc Ltd	1551-08	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	1551-07	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	1551-06	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2647-07	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2647-06	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2647-05	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2647-04	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2647-03	9999	1,009.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2647-02	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2647-01	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2646-10	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2646-09	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2646-08	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2646-07	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2646-06	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2646-05	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2646-04	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2646-03	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2646-02	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2646-01	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2645-10	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2645-09	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2645-08	9999	1,010.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2645-07	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2645-06	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2645-05	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2645-04	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2645-03	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2645-02	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2645-01	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2644-10	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2644-09	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2644-08	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2202-03	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2202-02	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2202-01	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2201-10	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2201-09	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2201-08	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2201-07	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2201-06	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2201-05	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2201-04	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2201-03	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2201-02	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2201-01	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2200-10	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2200-09	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2200-08	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2200-07	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2200-06	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2200-05	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2200-04	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2200-03	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2200-02	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2200-01	9999	979.000	JPM London B (VLTB)
		Running Total :	58,720,579.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2199-09	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2199-08	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2199-07	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2199-06	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2199-05	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2199-04	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2199-03	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2212-01	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2211-10	9999	1,010.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2211-09	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2211-08	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2211-07	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2211-06	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2211-05	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2211-04	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2211-03	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2211-02	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2211-01	9999	1,012.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2210-10	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2210-09	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2210-08	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2210-07	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2210-06	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2210-05	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2210-04	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2210-03	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2210-02	9999	1,014.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2210-01	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2209-10	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2209-09	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2209-08	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2209-07	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2209-06	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2209-05	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2209-04	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2209-03	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2209-02	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0789-04	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0786-07	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0786-08	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0786-09	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0786-10	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0787-06	9999	934.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0787-11	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0788-03	9999	930.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0788-07	9999	931.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0788-09	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0788-10	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0789-01	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0787-01	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0787-02	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0787-03	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0787-04	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0787-05	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0787-07	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0787-08	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0787-09	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0787-10	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0788-01	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0788-02	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0788-04	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0788-05	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0788-06	9999	936.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0788-08	9999	975.500	JPM London B (VLTB)
		Running Total :	58,782,885.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-0788-11	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0789-02	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0789-03	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0805-01	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0805-02	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0805-03	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0805-04	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0805-05	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0805-06	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0805-07	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0805-08	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0805-09	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0805-10	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0806-01	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0806-02	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0806-03	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0806-04	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0806-05	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0806-06	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0806-07	9999	929.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0806-08	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0806-09	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0807-01	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0807-02	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0807-03	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0807-04	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0807-05	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0807-06	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0807-07	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0807-08	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0808-01	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0808-02	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0808-03	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1013-07	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1013-08	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1013-09	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1014-01	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1014-02	9999	1,019.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1014-03	9999	931.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1014-04	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1014-05	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1014-06	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1014-07	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1014-08	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1014-09	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1015-01	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1015-02	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1015-03	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1015-04	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1015-05	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1015-06	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1015-07	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1015-08	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1015-09	9999	934.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1015-10	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1016-01	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1016-02	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1016-03	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1016-04	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1016-05	9999	926.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1016-06	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1016-07	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1016-08	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2020-1274-07	9999	945.500	JPM London B (VLTB)
		Running Total :	58,844,907.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2020-1274-08	9999	923.900	JPM London B (VLTB)
Kazzinc Ltd	2020-1274-09	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2020-1274-10	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2020-1275-01	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2020-1275-02	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2020-1275-03	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2020-1275-04	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1275-05	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2020-1275-06	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2020-1275-07	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1276-01	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2020-1276-02	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2020-1276-03	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	2020-1276-04	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2020-1276-05	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2020-1276-06	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2020-1276-07	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2020-1276-08	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2020-1276-09	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2020-1277-01	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2020-1277-02	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2020-1277-03	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1277-04	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2020-1278-01	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2020-1278-02	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2020-1278-03	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2020-1278-04	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1278-05	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2020-1279-01	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1057-06	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1057-07	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1057-08	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1057-09	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1057-10	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1058-01	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1058-02	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1058-03	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1058-04	9999	933.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1058-05	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1058-06	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1058-07	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1058-08	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1058-09	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1059-01	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1059-02	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1059-03	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1059-04	9999	933.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1059-05	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1059-06	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1059-07	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1059-08	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1059-09	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1059-10	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1060-01	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1060-02	9999	1,010.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1060-03	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1060-04	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1060-05	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1060-06	9999	961.000	JPM London B (VLTB)
Agosi AG	035553	9990	1,039.800	JPM London B (VLTB)
Agosi AG	035554	9990	1,039.600	JPM London B (VLTB)
Agosi AG	035555	9990	1,040.400	JPM London B (VLTB)
Agosi AG	035556	9990	1,036.300	JPM London B (VLTB)
Agosi AG	035557	9990	1,039.800	JPM London B (VLTB)
		Running Total :	58,907,320.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	035558	9990	1,040.500	JPM London B (VLTB)
Agosi AG	035559	9990	1,040.300	JPM London B (VLTB)
Agosi AG	035560	9990	1,039.900	JPM London B (VLTB)
Agosi AG	035561	9990	1,040.000	JPM London B (VLTB)
Agosi AG	035562	9990	1,036.600	JPM London B (VLTB)
Agosi AG	035563	9990	1,040.400	JPM London B (VLTB)
Agosi AG	035564	9990	1,040.100	JPM London B (VLTB)
Agosi AG	035565	9990	1,039.800	JPM London B (VLTB)
Agosi AG	035566	9990	1,040.100	JPM London B (VLTB)
Agosi AG	035567	9990	1,030.900	JPM London B (VLTB)
Agosi AG	035568	9990	1,036.300	JPM London B (VLTB)
Agosi AG	035569	9990	1,040.300	JPM London B (VLTB)
Agosi AG	035570	9990	1,039.800	JPM London B (VLTB)
Agosi AG	035571	9990	1,027.400	JPM London B (VLTB)
Agosi AG	035572	9990	1,019.000	JPM London B (VLTB)
Agosi AG	035573	9990	1,034.800	JPM London B (VLTB)
Agosi AG	035574	9990	1,034.200	JPM London B (VLTB)
Agosi AG	035575	9990	1,032.800	JPM London B (VLTB)
Agosi AG	035576	9990	1,034.500	JPM London B (VLTB)
Agosi AG	035577	9990	1,022.800	JPM London B (VLTB)
Agosi AG	035578	9990	1,034.300	JPM London B (VLTB)
Agosi AG	035579	9990	1,035.900	JPM London B (VLTB)
Agosi AG	035580	9990	1,034.700	JPM London B (VLTB)
Agosi AG	035581	9990	1,034.800	JPM London B (VLTB)
Agosi AG	035582	9990	1,034.200	JPM London B (VLTB)
Agosi AG	045614	9990	1,032.700	JPM London B (VLTB)
Agosi AG	045615	9990	1,025.900	JPM London B (VLTB)
Agosi AG	045616	9990	1,038.200	JPM London B (VLTB)
Agosi AG	045617	9990	1,038.700	JPM London B (VLTB)
Agosi AG	045618	9990	1,037.400	JPM London B (VLTB)
Agosi AG	045619	9990	1,027.200	JPM London B (VLTB)
Agosi AG	045620	9990	1,025.900	JPM London B (VLTB)
Agosi AG	045621	9990	1,038.400	JPM London B (VLTB)
Agosi AG	045622	9990	1,033.900	JPM London B (VLTB)
Agosi AG	045623	9990	1,027.300	JPM London B (VLTB)
Agosi AG	045624	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045625	9990	1,037.300	JPM London B (VLTB)
Agosi AG	045626	9990	1,027.600	JPM London B (VLTB)
Agosi AG	045627	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045628	9990	1,037.700	JPM London B (VLTB)
Agosi AG	045629	9990	1,037.700	JPM London B (VLTB)
Agosi AG	045630	9990	1,037.700	JPM London B (VLTB)
Agosi AG	045631	9990	1,037.400	JPM London B (VLTB)
Agosi AG	045632	9990	1,027.900	JPM London B (VLTB)
Agosi AG	045633	9990	1,037.800	JPM London B (VLTB)
Agosi AG	045634	9990	1,038.100	JPM London B (VLTB)
Agosi AG	045635	9990	1,037.900	JPM London B (VLTB)
Agosi AG	045636	9990	1,037.600	JPM London B (VLTB)
Agosi AG	045637	9990	1,031.700	JPM London B (VLTB)
Agosi AG	045638	9990	1,038.000	JPM London B (VLTB)
Agosi AG	045639	9990	1,030.100	JPM London B (VLTB)
Agosi AG	045640	9990	1,037.300	JPM London B (VLTB)
Agosi AG	045641	9990	1,037.000	JPM London B (VLTB)
Agosi AG	045642	9990	1,037.000	JPM London B (VLTB)
Agosi AG	045643	9990	1,037.400	JPM London B (VLTB)
Agosi AG	045644	9990	1,034.100	JPM London B (VLTB)
Agosi AG	045645	9990	1,037.100	JPM London B (VLTB)
Agosi AG	045646	9990	1,036.800	JPM London B (VLTB)
Agosi AG	045647	9990	1,037.000	JPM London B (VLTB)
Agosi AG	045648	9990	1,037.100	JPM London B (VLTB)
Agosi AG	045649	9990	1,037.200	JPM London B (VLTB)
Agosi AG	045650	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045651	9990	1,037.000	JPM London B (VLTB)
Agosi AG	045652	9990	1,037.300	JPM London B (VLTB)
		Running Total :	58,973,579.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	045653	9990	1,037.600	JPM London B (VLTB)
Agosi AG	045654	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045655	9990	1,037.200	JPM London B (VLTB)
Agosi AG	045656	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045657	9990	1,039.200	JPM London B (VLTB)
Agosi AG	045658	9990	1,038.200	JPM London B (VLTB)
Agosi AG	045659	9990	1,036.700	JPM London B (VLTB)
Agosi AG	045660	9990	1,037.400	JPM London B (VLTB)
Agosi AG	045661	9990	1,036.700	JPM London B (VLTB)
Agosi AG	045662	9990	1,038.300	JPM London B (VLTB)
Agosi AG	045663	9990	1,039.400	JPM London B (VLTB)
Agosi AG	045664	9990	1,038.500	JPM London B (VLTB)
Agosi AG	045665	9990	1,037.800	JPM London B (VLTB)
Agosi AG	045666	9990	1,040.900	JPM London B (VLTB)
Agosi AG	045667	9990	1,038.300	JPM London B (VLTB)
Agosi AG	045668	9990	1,037.700	JPM London B (VLTB)
Agosi AG	045669	9990	1,037.600	JPM London B (VLTB)
Agosi AG	045670	9990	1,038.000	JPM London B (VLTB)
Agosi AG	045671	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045672	9990	1,037.300	JPM London B (VLTB)
Agosi AG	045673	9990	1,037.700	JPM London B (VLTB)
Agosi AG	045704	9990	1,036.000	JPM London B (VLTB)
Agosi AG	045705	9990	1,033.400	JPM London B (VLTB)
Agosi AG	045706	9990	1,037.000	JPM London B (VLTB)
Agosi AG	045707	9990	1,037.200	JPM London B (VLTB)
Agosi AG	045708	9990	1,033.300	JPM London B (VLTB)
Agosi AG	045709	9990	1,037.300	JPM London B (VLTB)
Agosi AG	045710	9990	1,037.300	JPM London B (VLTB)
Agosi AG	045711	9990	1,037.200	JPM London B (VLTB)
Agosi AG	045712	9990	1,037.000	JPM London B (VLTB)
Agosi AG	045713	9990	1,037.100	JPM London B (VLTB)
Agosi AG	045714	9990	1,037.200	JPM London B (VLTB)
Agosi AG	045715	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045716	9990	1,037.400	JPM London B (VLTB)
Agosi AG	045717	9990	1,037.100	JPM London B (VLTB)
Agosi AG	045718	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045719	9990	1,037.400	JPM London B (VLTB)
Agosi AG	045720	9990	1,037.100	JPM London B (VLTB)
Agosi AG	045721	9990	1,034.800	JPM London B (VLTB)
Agosi AG	045722	9990	1,038.300	JPM London B (VLTB)
Agosi AG	045723	9990	1,037.600	JPM London B (VLTB)
Agosi AG	045724	9990	1,037.900	JPM London B (VLTB)
Agosi AG	045725	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045726	9990	1,038.300	JPM London B (VLTB)
Agosi AG	045727	9990	1,038.200	JPM London B (VLTB)
Agosi AG	045728	9990	1,038.200	JPM London B (VLTB)
Agosi AG	045729	9990	1,037.600	JPM London B (VLTB)
Agosi AG	045730	9990	1,038.200	JPM London B (VLTB)
Agosi AG	045731	9990	1,037.900	JPM London B (VLTB)
Agosi AG	045732	9990	1,037.600	JPM London B (VLTB)
Agosi AG	045733	9990	1,037.800	JPM London B (VLTB)
Agosi AG	045734	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045735	9990	1,037.800	JPM London B (VLTB)
Agosi AG	045736	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045737	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045738	9990	1,031.700	JPM London B (VLTB)
Agosi AG	045739	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045740	9990	1,037.100	JPM London B (VLTB)
Agosi AG	045741	9990	1,037.900	JPM London B (VLTB)
Agosi AG	045742	9990	1,037.400	JPM London B (VLTB)
Agosi AG	045743	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045744	9990	1,037.900	JPM London B (VLTB)
Agosi AG	045745	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045746	9990	1,037.400	JPM London B (VLTB)
		Running Total :	59,039,972.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	045747	9990	1,037.400	JPM London B (VLTB)
Agosi AG	045748	9990	1,037.400	JPM London B (VLTB)
Agosi AG	045749	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045750	9990	1,034.500	JPM London B (VLTB)
Agosi AG	045751	9990	1,034.700	JPM London B (VLTB)
Agosi AG	045752	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045753	9990	1,037.300	JPM London B (VLTB)
Agosi AG	045754	9990	1,032.800	JPM London B (VLTB)
Agosi AG	045755	9990	1,036.900	JPM London B (VLTB)
Agosi AG	045756	9990	1,036.900	JPM London B (VLTB)
Agosi AG	045757	9990	1,026.600	JPM London B (VLTB)
Agosi AG	045758	9990	1,036.900	JPM London B (VLTB)
Agosi AG	045759	9990	1,036.800	JPM London B (VLTB)
Agosi AG	045760	9990	1,036.800	JPM London B (VLTB)
Agosi AG	045761	9990	1,036.700	JPM London B (VLTB)
Agosi AG	045762	9990	1,036.900	JPM London B (VLTB)
Agosi AG	045763	9990	1,037.100	JPM London B (VLTB)
Agosi AG	045794	9990	1,036.800	JPM London B (VLTB)
Agosi AG	045795	9990	1,036.600	JPM London B (VLTB)
Agosi AG	045796	9990	1,036.800	JPM London B (VLTB)
Agosi AG	045797	9990	1,034.500	JPM London B (VLTB)
Agosi AG	045798	9990	1,036.700	JPM London B (VLTB)
Agosi AG	045799	9990	1,036.800	JPM London B (VLTB)
Agosi AG	045800	9990	1,036.800	JPM London B (VLTB)
Agosi AG	045801	9990	1,037.100	JPM London B (VLTB)
Agosi AG	045802	9990	1,036.700	JPM London B (VLTB)
Agosi AG	045803	9990	1,036.700	JPM London B (VLTB)
Agosi AG	045804	9990	1,035.300	JPM London B (VLTB)
Agosi AG	045805	9990	1,034.500	JPM London B (VLTB)
Agosi AG	045806	9990	1,037.300	JPM London B (VLTB)
Agosi AG	045807	9990	1,037.400	JPM London B (VLTB)
Agosi AG	045808	9990	1,028.000	JPM London B (VLTB)
Agosi AG	045809	9990	1,037.300	JPM London B (VLTB)
Agosi AG	045810	9990	1,037.000	JPM London B (VLTB)
Agosi AG	045811	9990	1,037.000	JPM London B (VLTB)
Agosi AG	045812	9990	1,037.100	JPM London B (VLTB)
Agosi AG	045813	9990	1,037.100	JPM London B (VLTB)
Agosi AG	045814	9990	1,037.100	JPM London B (VLTB)
Agosi AG	045815	9990	1,037.000	JPM London B (VLTB)
Agosi AG	045816	9990	1,037.100	JPM London B (VLTB)
Agosi AG	045817	9990	1,037.100	JPM London B (VLTB)
Agosi AG	045818	9990	1,036.700	JPM London B (VLTB)
Agosi AG	045819	9990	1,036.900	JPM London B (VLTB)
Agosi AG	045820	9990	1,037.400	JPM London B (VLTB)
Agosi AG	045821	9990	1,036.900	JPM London B (VLTB)
Agosi AG	045822	9990	1,037.300	JPM London B (VLTB)
Agosi AG	045823	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045824	9990	1,037.100	JPM London B (VLTB)
Agosi AG	045825	9990	1,037.400	JPM London B (VLTB)
Agosi AG	045826	9990	1,037.000	JPM London B (VLTB)
Agosi AG	045827	9990	1,037.000	JPM London B (VLTB)
Agosi AG	045828	9990	1,037.000	JPM London B (VLTB)
Agosi AG	045829	9990	1,024.300	JPM London B (VLTB)
Agosi AG	045830	9990	1,028.900	JPM London B (VLTB)
Agosi AG	045831	9990	1,036.900	JPM London B (VLTB)
Agosi AG	045832	9990	1,020.000	JPM London B (VLTB)
Agosi AG	045833	9990	1,036.900	JPM London B (VLTB)
Agosi AG	045834	9990	1,037.100	JPM London B (VLTB)
Agosi AG	045835	9990	1,037.200	JPM London B (VLTB)
Agosi AG	045836	9990	1,037.700	JPM London B (VLTB)
Agosi AG	045837	9990	1,037.000	JPM London B (VLTB)
Agosi AG	045838	9990	1,037.200	JPM London B (VLTB)
Agosi AG	045839	9990	1,037.200	JPM London B (VLTB)
Agosi AG	045840	9990	1,037.400	JPM London B (VLTB)
		Running Total :	59,106,270.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	045841	9990	1,037.800	JPM London B (VLTB)
Agosi AG	045842	9990	1,030.600	JPM London B (VLTB)
Agosi AG	045843	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045844	9990	1,037.800	JPM London B (VLTB)
Agosi AG	045845	9990	1,037.100	JPM London B (VLTB)
Agosi AG	045846	9990	1,029.000	JPM London B (VLTB)
Agosi AG	045847	9990	1,037.200	JPM London B (VLTB)
Agosi AG	045848	9990	1,037.300	JPM London B (VLTB)
Agosi AG	045849	9990	1,037.300	JPM London B (VLTB)
Agosi AG	045850	9990	1,037.400	JPM London B (VLTB)
Agosi AG	045851	9990	1,037.200	JPM London B (VLTB)
Agosi AG	045852	9990	1,038.000	JPM London B (VLTB)
Agosi AG	045853	9990	1,037.700	JPM London B (VLTB)
Agosi AG	045854	9990	1,037.100	JPM London B (VLTB)
Agosi AG	045855	9990	1,038.200	JPM London B (VLTB)
Agosi AG	045856	9990	1,037.200	JPM London B (VLTB)
Agosi AG	045857	9990	1,038.200	JPM London B (VLTB)
Agosi AG	045858	9990	1,037.300	JPM London B (VLTB)
Agosi AG	045859	9990	1,029.900	JPM London B (VLTB)
Agosi AG	045860	9990	1,037.700	JPM London B (VLTB)
Agosi AG	045861	9990	1,023.700	JPM London B (VLTB)
Agosi AG	045862	9990	1,034.400	JPM London B (VLTB)
Agosi AG	045863	9990	1,024.000	JPM London B (VLTB)
Agosi AG	045864	9990	1,037.200	JPM London B (VLTB)
Agosi AG	045865	9990	1,037.100	JPM London B (VLTB)
Agosi AG	045866	9990	1,037.200	JPM London B (VLTB)
Agosi AG	045867	9990	1,037.300	JPM London B (VLTB)
Agosi AG	045868	9990	1,037.300	JPM London B (VLTB)
Agosi AG	045869	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045870	9990	1,037.600	JPM London B (VLTB)
Agosi AG	045871	9990	1,038.000	JPM London B (VLTB)
Agosi AG	045872	9990	1,037.700	JPM London B (VLTB)
Agosi AG	045873	9990	1,038.200	JPM London B (VLTB)
Agosi AG	045874	9990	1,033.500	JPM London B (VLTB)
Agosi AG	045875	9990	1,037.700	JPM London B (VLTB)
Agosi AG	045876	9990	1,037.700	JPM London B (VLTB)
Agosi AG	045877	9990	1,035.800	JPM London B (VLTB)
Agosi AG	045878	9990	1,037.100	JPM London B (VLTB)
Agosi AG	045879	9990	1,037.400	JPM London B (VLTB)
Agosi AG	045880	9990	1,037.800	JPM London B (VLTB)
Agosi AG	045881	9990	1,037.600	JPM London B (VLTB)
Agosi AG	045882	9990	1,036.900	JPM London B (VLTB)
Agosi AG	045883	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045884	9990	1,037.000	JPM London B (VLTB)
Agosi AG	045885	9990	1,028.300	JPM London B (VLTB)
Agosi AG	045886	9990	1,037.100	JPM London B (VLTB)
Agosi AG	045887	9990	1,037.400	JPM London B (VLTB)
Agosi AG	045888	9990	1,036.900	JPM London B (VLTB)
Agosi AG	045889	9990	1,037.300	JPM London B (VLTB)
Agosi AG	045890	9990	1,025.700	JPM London B (VLTB)
Agosi AG	045891	9990	1,037.100	JPM London B (VLTB)
Agosi AG	045892	9990	1,037.200	JPM London B (VLTB)
Agosi AG	045893	9990	1,037.000	JPM London B (VLTB)
Agosi AG	045894	9990	1,026.300	JPM London B (VLTB)
Agosi AG	045895	9990	1,037.800	JPM London B (VLTB)
Agosi AG	045896	9990	1,037.000	JPM London B (VLTB)
Agosi AG	045897	9990	1,037.000	JPM London B (VLTB)
Agosi AG	045898	9990	1,037.800	JPM London B (VLTB)
Agosi AG	045899	9990	1,038.000	JPM London B (VLTB)
Agosi AG	045900	9990	1,037.700	JPM London B (VLTB)
Agosi AG	045901	9990	1,037.700	JPM London B (VLTB)
Agosi AG	045902	9990	1,037.200	JPM London B (VLTB)
Agosi AG	045903	9990	1,037.400	JPM London B (VLTB)
Agosi AG	045904	9990	1,037.200	JPM London B (VLTB)
		Running Total :	59,172,576.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	045905	9990	1,037.200	JPM London B (VLTB)
Agosi AG	045906	9990	1,037.300	JPM London B (VLTB)
Agosi AG	045907	9990	1,034.200	JPM London B (VLTB)
Agosi AG	045908	9990	1,030.200	JPM London B (VLTB)
Agosi AG	045909	9990	1,037.200	JPM London B (VLTB)
Agosi AG	045910	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045911	9990	1,033.600	JPM London B (VLTB)
Agosi AG	045912	9990	1,037.700	JPM London B (VLTB)
Agosi AG	045913	9990	1,038.000	JPM London B (VLTB)
Agosi AG	045914	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045915	9990	1,037.700	JPM London B (VLTB)
Agosi AG	045916	9990	1,037.400	JPM London B (VLTB)
Agosi AG	045917	9990	1,037.400	JPM London B (VLTB)
Agosi AG	045918	9990	1,037.200	JPM London B (VLTB)
Agosi AG	045919	9990	1,031.500	JPM London B (VLTB)
Agosi AG	045920	9990	1,037.300	JPM London B (VLTB)
Agosi AG	045921	9990	1,037.200	JPM London B (VLTB)
Agosi AG	045922	9990	1,037.400	JPM London B (VLTB)
Agosi AG	045923	9990	1,035.500	JPM London B (VLTB)
Agosi AG	045924	9990	1,031.300	JPM London B (VLTB)
Agosi AG	045925	9990	1,037.400	JPM London B (VLTB)
Agosi AG	045926	9990	1,038.700	JPM London B (VLTB)
Agosi AG	045927	9990	1,038.400	JPM London B (VLTB)
Agosi AG	045928	9990	1,038.000	JPM London B (VLTB)
Agosi AG	045929	9990	1,038.900	JPM London B (VLTB)
Agosi AG	045930	9990	1,038.700	JPM London B (VLTB)
Agosi AG	045931	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045932	9990	1,038.100	JPM London B (VLTB)
Agosi AG	045933	9990	1,037.600	JPM London B (VLTB)
Agosi AG	045934	9990	1,038.300	JPM London B (VLTB)
Agosi AG	045935	9990	1,038.300	JPM London B (VLTB)
Agosi AG	045936	9990	1,037.600	JPM London B (VLTB)
Agosi AG	045937	9990	1,037.700	JPM London B (VLTB)
Agosi AG	045938	9990	1,037.600	JPM London B (VLTB)
Agosi AG	045939	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045940	9990	1,039.000	JPM London B (VLTB)
Agosi AG	045941	9990	1,033.000	JPM London B (VLTB)
Agosi AG	045942	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045943	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045944	9990	1,037.400	JPM London B (VLTB)
Agosi AG	045945	9990	1,031.900	JPM London B (VLTB)
Agosi AG	045946	9990	1,037.600	JPM London B (VLTB)
Agosi AG	045947	9990	1,037.700	JPM London B (VLTB)
Agosi AG	045948	9990	1,037.400	JPM London B (VLTB)
Agosi AG	045949	9990	1,037.600	JPM London B (VLTB)
Agosi AG	045950	9990	1,037.400	JPM London B (VLTB)
Agosi AG	045951	9990	1,037.700	JPM London B (VLTB)
Agosi AG	045952	9990	1,037.400	JPM London B (VLTB)
Agosi AG	045953	9990	1,037.400	JPM London B (VLTB)
Agosi AG	045954	9990	1,030.200	JPM London B (VLTB)
Agosi AG	045955	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045956	9990	1,037.200	JPM London B (VLTB)
Agosi AG	045957	9990	1,037.600	JPM London B (VLTB)
Agosi AG	045958	9990	1,037.700	JPM London B (VLTB)
Agosi AG	045959	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045960	9990	1,037.400	JPM London B (VLTB)
Agosi AG	045961	9990	1,037.400	JPM London B (VLTB)
Agosi AG	045962	9990	1,037.300	JPM London B (VLTB)
Agosi AG	045963	9990	1,037.200	JPM London B (VLTB)
Agosi AG	045964	9990	1,037.400	JPM London B (VLTB)
Agosi AG	045965	9990	1,037.800	JPM London B (VLTB)
Agosi AG	045966	9990	1,037.100	JPM London B (VLTB)
Agosi AG	045967	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045968	9990	1,037.600	JPM London B (VLTB)
		Running Total :	59,238,938.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	045969	9990	1,037.300	JPM London B (VLTB)
Agosi AG	045970	9990	1,032.800	JPM London B (VLTB)
Agosi AG	045971	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045972	9990	1,037.100	JPM London B (VLTB)
Agosi AG	045973	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045974	9990	1,037.400	JPM London B (VLTB)
Agosi AG	045975	9990	1,037.600	JPM London B (VLTB)
Agosi AG	045976	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045977	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045978	9990	1,037.800	JPM London B (VLTB)
Agosi AG	045979	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045980	9990	1,037.800	JPM London B (VLTB)
Agosi AG	045981	9990	1,037.600	JPM London B (VLTB)
Agosi AG	045982	9990	1,037.300	JPM London B (VLTB)
Agosi AG	045983	9990	1,037.600	JPM London B (VLTB)
Agosi AG	045984	9990	1,034.900	JPM London B (VLTB)
Agosi AG	045985	9990	1,033.000	JPM London B (VLTB)
Agosi AG	045986	9990	1,036.800	JPM London B (VLTB)
Agosi AG	045987	9990	1,037.100	JPM London B (VLTB)
Agosi AG	045988	9990	1,034.900	JPM London B (VLTB)
Agosi AG	045989	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045990	9990	1,037.600	JPM London B (VLTB)
Agosi AG	045991	9990	1,037.100	JPM London B (VLTB)
Agosi AG	045992	9990	1,037.700	JPM London B (VLTB)
Agosi AG	045993	9990	1,037.100	JPM London B (VLTB)
Agosi AG	045994	9990	1,037.800	JPM London B (VLTB)
Agosi AG	045995	9990	1,037.700	JPM London B (VLTB)
Agosi AG	045996	9990	1,037.400	JPM London B (VLTB)
Agosi AG	045997	9990	1,037.900	JPM London B (VLTB)
Agosi AG	045998	9990	1,037.500	JPM London B (VLTB)
Agosi AG	045999	9990	1,037.500	JPM London B (VLTB)
Agosi AG	046000	9990	1,035.300	JPM London B (VLTB)
Agosi AG	046001	9990	1,037.200	JPM London B (VLTB)
Agosi AG	046002	9990	1,036.900	JPM London B (VLTB)
Agosi AG	046003	9990	1,036.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021020923	9999	954.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021020924	9999	984.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021020925	9999	975.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021020926	9999	978.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021020927	9999	960.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021020928	9999	967.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021020929	9999	974.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021020930	9999	955.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021020931	9999	972.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021020932	9999	964.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021020933	9999	965.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021020934	9999	995.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021021001	9999	991.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021021002	9999	971.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021021003	9999	980.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021021004	9999	944.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021021005	9999	965.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021021006	9999	996.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021021007	9999	946.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021021008	9999	974.500	JPM London B (VLTB)
JSC Uralectromed	YA 0082	9999	975.500	JPM London B (VLTB)
JSC Uralectromed	YA 0083	9999	962.000	JPM London B (VLTB)
JSC Uralectromed	YA 0084	9999	960.100	JPM London B (VLTB)
JSC Uralectromed	YA 0085	9999	959.600	JPM London B (VLTB)
JSC Uralectromed	YA 0086	9999	987.500	JPM London B (VLTB)
JSC Uralectromed	YA 0087	9999	969.900	JPM London B (VLTB)
JSC Uralectromed	YA 0088	9999	991.100	JPM London B (VLTB)
JSC Uralectromed	YA 0089	9999	988.900	JPM London B (VLTB)
JSC Uralectromed	YA 0090	9999	958.200	JPM London B (VLTB)
		Running Total :	59,303,403.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	YA 0091	9999	982.500	JPM London B (VLTB)
JSC Uralectromed	YA 0092	9999	965.600	JPM London B (VLTB)
JSC Uralectromed	YA 0093	9999	976.700	JPM London B (VLTB)
JSC Uralectromed	YA 0094	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	M000201	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	M000202	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	M000203	9999	942.000	JPM London B (VLTB)
JSC Krastvetmet	M000206	9999	955.500	JPM London B (VLTB)
JSC Krastvetmet	M002601	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	M003101	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	M003104	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	M003105	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	M003107	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	M003108	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	M004901	9999	959.500	JPM London B (VLTB)
JSC Krastvetmet	M004902	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	M004904	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	M004906	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	M004907	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	M004908	9999	983.500	JPM London B (VLTB)
JSC Krastvetmet	M004909	9999	950.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101929	9999	1,028.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101930	9999	1,010.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101931	9999	1,003.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101932	9999	1,043.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101933	9999	1,058.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101934	9999	1,059.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101935	9999	1,041.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101936	9999	1,027.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101937	9999	1,019.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101938	9999	1,027.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101939	9999	1,041.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101940	9999	1,053.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101941	9999	1,012.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101942	9999	1,043.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101943	9999	1,055.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101928	9999	1,010.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101914	9999	1,025.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101915	9999	1,019.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101916	9999	996.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101917	9999	999.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101918	9999	1,026.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101919	9999	1,033.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101920	9999	1,002.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101921	9999	994.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101922	9999	983.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101923	9999	1,034.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101924	9999	938.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101925	9999	1,009.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101926	9999	1,001.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101927	9999	1,053.700	JPM London B (VLTB)
JSC Krastvetmet	M071301	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	M071302	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	M071303	9999	950.500	JPM London B (VLTB)
JSC Krastvetmet	M071304	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	M071305	9999	949.300	JPM London B (VLTB)
JSC Krastvetmet	M071306	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	M073803	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	M073804	9999	941.500	JPM London B (VLTB)
JSC Krastvetmet	M073805	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	M073806	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	M073807	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	M073808	9999	930.300	JPM London B (VLTB)
JSC Krastvetmet	M070809	9999	957.400	JPM London B (VLTB)
		Running Total :	59,366,591.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	M073809	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	M074001	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	M074002	9999	937.600	JPM London B (VLTB)
JSC Krastvetmet	M074003	9999	947.000	JPM London B (VLTB)
JSC Krastvetmet	M071308	9999	948.800	JPM London B (VLTB)
JSC Krastvetmet	M071309	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0180-10	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0180-09	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0180-08	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0180-07	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0180-06	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0180-05	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0180-04	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0180-03	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0180-02	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0180-01	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0179-10	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0179-09	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0179-08	9999	924.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0179-07	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0179-06	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0179-05	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0179-04	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0179-03	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0179-02	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0179-01	9999	922.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0178-05	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0178-06	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0178-07	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0178-08	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0178-09	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0178-10	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0181-01	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0181-02	9999	928.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0181-03	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0181-04	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1747-04	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1747-03	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1747-02	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1747-01	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1746-05	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1746-04	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1746-03	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1746-02	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1746-01	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1745-10	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1745-09	9999	934.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1745-08	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1745-07	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1745-06	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1745-05	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1745-04	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1745-03	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1745-02	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1745-01	9999	933.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1744-09	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1744-08	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1744-07	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1744-06	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1744-05	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1744-04	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1744-03	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1744-02	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1744-01	9999	978.900	JPM London B (VLTB)
		Running Total :	59,428,305.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2023-1743-07	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1743-06	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1773-05	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1773-04	9999	913.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1773-03	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1773-02	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1773-01	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1772-09	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1772-08	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1772-07	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1772-06	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1772-05	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1772-04	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1772-03	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1772-02	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1772-01	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1771-07	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1771-06	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1771-05	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1771-04	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1771-03	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1771-02	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1771-01	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1770-06	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1770-05	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1770-04	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1770-03	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1770-02	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1770-01	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1769-07	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1769-06	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1769-05	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2022-0995-02	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2022-0995-03	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2022-0995-04	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2022-0995-05	9999	935.400	JPM London B (VLTB)
Kazzinc Ltd	2022-0995-06	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2022-0995-07	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2022-0995-08	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2022-0995-09	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2022-0995-10	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2022-0996-01	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2022-0994-01	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2022-0994-02	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2022-0994-03	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2022-0994-04	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2022-0994-05	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2022-0994-06	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2022-0994-07	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	2022-0994-08	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2022-0994-09	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2022-0995-01	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2022-0992-09	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2022-0992-10	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2022-0992-11	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2022-0993-01	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2022-0993-02	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2022-0993-03	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2022-0993-04	9999	1,011.600	JPM London B (VLTB)
Kazzinc Ltd	2022-0993-05	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	2022-0993-06	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2022-0993-07	9999	932.900	JPM London B (VLTB)
Kazzinc Ltd	2022-2236-02	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2022-2236-03	9999	943.900	JPM London B (VLTB)
		Running Total :	59,490,339.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2022-2236-04	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2022-2236-05	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2022-2236-06	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2022-2236-07	9999	928.500	JPM London B (VLTB)
Kazzinc Ltd	2022-2236-08	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2022-2236-09	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2022-2236-10	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2022-2237-01	9999	915.600	JPM London B (VLTB)
Kazzinc Ltd	2022-2235-01	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2022-2235-02	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2022-2235-03	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2022-2235-05	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2022-2235-04	9999	937.800	JPM London B (VLTB)
Kazzinc Ltd	2022-2235-06	9999	902.600	JPM London B (VLTB)
Kazzinc Ltd	2022-2235-07	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	2022-2235-08	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2022-2235-09	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2022-2236-01	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2022-2234-01	9999	928.700	JPM London B (VLTB)
Kazzinc Ltd	2022-2234-02	9999	916.100	JPM London B (VLTB)
Kazzinc Ltd	2022-2234-03	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2022-2234-04	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2022-2234-05	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2022-2234-06	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2022-2234-07	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2022-2234-08	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2022-2234-09	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2022-2234-10	9999	957.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200807596	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200807597	9999	983.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200807598	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200807599	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200807600	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200807601	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200807602	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200807603	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200807604	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200807605	9999	989.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200807606	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200807607	9999	997.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200807608	9999	996.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200807609	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200807610	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200807611	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200807612	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200807613	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200807614	9999	997.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200807615	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200807616	9999	994.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200807617	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200807618	9999	998.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200807619	9999	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200807620	9999	1,021.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200807621	9999	984.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200807622	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200807623	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200807624	9999	989.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200807625	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2012043508	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2012043506	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2012043505	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2012043504	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2012043503	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2012043501	9999	969.900	JPM London B (VLTB)
		Running Total :	59,553,132.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012043410	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	2012043404	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2012043401	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2012043311	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2012043310	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2012043302	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2012043406	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2012043405	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2012043308	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2012043306	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2012043303	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2012043502	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2012043409	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2012043408	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2012043407	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2012043507	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2012043411	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2012043403	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2012043402	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2012043309	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2012043307	9999	1,017.200	JPM London B (VLTB)
Kazzinc Ltd	2012043305	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2012043304	9999	1,015.100	JPM London B (VLTB)
Kazzinc Ltd	2012043509	9999	987.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6761	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6762	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6763	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6764	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6765	9999	994.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6766	9999	989.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6767	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6768	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6769	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6770	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6771	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6772	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6773	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6774	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6775	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6776	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6636	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6637	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6638	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6639	9999	995.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6656	9999	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6657	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6697	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6698	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6699	9999	1,000.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6700	9999	1,022.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6737	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6738	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6739	9999	1,018.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6740	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2020-1261-10	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2020-1261-11	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2020-1262-01	9999	920.700	JPM London B (VLTB)
Kazzinc Ltd	2020-1262-02	9999	1,027.400	JPM London B (VLTB)
Kazzinc Ltd	2020-1262-03	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1262-04	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1262-05	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2020-1262-06	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2020-1262-07	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2020-1262-08	9999	940.100	JPM London B (VLTB)
		Running Total :	59,616,578.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2020-1262-09	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2020-1262-10	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2020-1262-11	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2020-1263-01	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2020-1263-02	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2020-1263-03	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	2020-1263-04	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1263-05	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2020-1263-06	9999	915.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1264-01	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	2020-1264-02	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2020-1264-03	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2020-1264-04	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2020-1264-05	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2020-1264-06	9999	943.400	JPM London B (VLTB)
Kazzinc Ltd	2020-1264-07	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2020-1264-08	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	2020-1264-09	9999	933.800	JPM London B (VLTB)
Kazzinc Ltd	2020-1265-01	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1265-02	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1016-09	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1016-10	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1017-01	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1017-02	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1017-03	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1017-04	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1017-05	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1017-06	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1017-07	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1017-08	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1017-09	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1017-10	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1018-01	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1018-02	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1018-03	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1018-04	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1018-05	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1018-06	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1018-07	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1018-08	9999	933.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1018-09	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1019-01	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1019-02	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1019-03	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1019-04	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1019-05	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1019-06	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1019-07	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1019-08	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1019-09	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2012117407	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2012117406	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2012117405	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2012117404	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2012117403	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2012117402	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2012117401	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2012117311	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2012117310	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2012117309	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2012117308	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2012117307	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2012117306	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2012117305	9999	978.500	JPM London B (VLTB)
		Running Total :	59,678,393.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012117304	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2012117303	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2012117302	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2012117301	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2012117211	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2012117210	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2012117209	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2012117208	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2012117110	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2012117206	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2012117205	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2012117204	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2012117203	9999	934.900	JPM London B (VLTB)
Kazzinc Ltd	2012117202	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2012117201	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2012117207	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0168-02	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0168-01	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0167-10	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0167-09	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0167-08	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0167-07	9999	934.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0167-06	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0167-05	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0167-04	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0167-03	9999	920.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0167-02	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0167-01	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0166-09	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0166-08	9999	933.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0166-07	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0166-06	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0166-05	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0166-04	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0166-03	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0166-02	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0166-01	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0165-05	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0165-04	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0165-03	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0165-02	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0165-01	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0164-09	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0164-08	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0164-07	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0164-06	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6612	9999	1,026.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6611	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6610	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6609	9999	982.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6608	9999	1,030.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6607	9999	1,035.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6606	9999	1,028.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6605	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6604	9999	1,021.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6603	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6602	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6601	9999	992.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6600	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6599	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6598	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6597	9999	1,023.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6596	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6595	9999	1,006.400	JPM London B (VLTB)
		Running Total :	59,741,001.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	6594	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6593	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6592	9999	1,022.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6591	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6590	9999	1,029.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6589	9999	1,030.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6588	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6587	9999	1,025.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6586	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6585	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6584	9999	1,028.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6583	9999	1,008.300	JPM London B (VLTB)
Kazzinc Ltd	2012043703	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2012043611	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2012043610	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2012043609	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2012043606	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2012043604	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2012043510	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2012043704	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2012043804	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2012043803	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2012043802	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2012043710	9999	1,018.900	JPM London B (VLTB)
Kazzinc Ltd	2012043708	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2012043702	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2012043701	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2012043605	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2012043603	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2012043805	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2012043801	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2012043709	9999	1,008.300	JPM London B (VLTB)
Kazzinc Ltd	2012043707	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2012043706	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2012043705	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2012043608	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2012043607	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2012043602	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2012043601	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2012043807	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	2012043511	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2012043806	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2572-02	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2572-01	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2571-10	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2571-09	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2571-08	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2571-07	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2571-06	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2571-05	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2571-04	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2571-03	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2571-02	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2571-01	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2570-10	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2570-09	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2570-08	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2570-07	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2570-06	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2570-05	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2570-04	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2570-03	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2570-02	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2570-01	9999	980.900	JPM London B (VLTB)
		Running Total :	59,803,949.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2569-10	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2569-09	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2569-08	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2569-07	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2569-06	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2569-05	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2569-04	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2569-03	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2556-09	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2556-08	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2556-07	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2556-06	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2556-05	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	2556-04	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2556-03	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2556-02	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2556-01	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2555-10	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2555-09	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2555-08	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2555-07	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2555-06	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2555-05	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2555-04	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2555-03	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2555-02	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2555-01	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2554-10	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2554-09	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2554-08	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2554-07	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2554-06	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2554-05	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2554-04	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2554-03	9999	1,010.900	JPM London B (VLTB)
Kazzinc Ltd	2554-02	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2554-01	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2553-10	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076503	9999	993.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076502	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076501	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076208	9999	953.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015075709	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015075708	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015075707	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015075706	9999	943.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015075705	9999	935.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015075704	9999	941.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015075703	9999	951.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015075702	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015075701	9999	950.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015075606	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015075605	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015075604	9999	947.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015075603	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015075602	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015075601	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074908	9999	953.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074907	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074906	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074905	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074904	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074903	9999	936.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074902	9999	947.700	JPM London B (VLTB)
		Running Total :	59,866,148.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015074901	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074308	9999	929.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074306	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074305	9999	917.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1251-10	9999	1,008.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1251-11	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1252-01	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1252-02	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1252-03	9999	1,012.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1252-04	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1252-05	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1252-06	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1252-07	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1252-08	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1252-09	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1253-01	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1253-02	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1253-03	9999	1,016.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1253-04	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1253-05	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1253-06	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1253-07	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1253-08	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1253-09	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1253-10	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1254-01	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1254-02	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1254-03	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1254-04	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1254-05	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1254-06	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1254-07	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1254-08	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1254-09	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1239-06	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1239-07	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1239-08	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1239-09	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1239-10	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1239-11	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1240-01	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1240-02	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1240-03	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1240-04	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1240-05	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1240-06	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1240-07	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1240-08	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1240-09	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1240-10	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1240-11	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1241-01	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1241-02	9999	1,018.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1241-03	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1241-04	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1241-05	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1241-06	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1241-07	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1241-08	9999	1,008.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1241-09	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1241-10	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1241-11	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1242-01	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1242-02	9999	975.400	JPM London B (VLTB)
		Running Total :	59,928,346.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012036702	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2012036703	9999	1,023.300	JPM London B (VLTB)
Kazzinc Ltd	2012036704	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2012036705	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2012036706	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2012036707	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2012036708	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2012036709	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2012036710	9999	1,015.200	JPM London B (VLTB)
Kazzinc Ltd	2012036801	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2012036802	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2012036803	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2012036804	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2012036805	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2012036806	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2012036807	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2012036808	9999	1,009.100	JPM London B (VLTB)
Kazzinc Ltd	2012036809	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2012036810	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2012036811	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2012036901	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2012036902	9999	1,020.400	JPM London B (VLTB)
Kazzinc Ltd	2012036903	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2012036904	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2012036905	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2012036906	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2012036907	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2012036908	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2012036909	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2012036910	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1923-09	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1923-10	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1923-11	9999	933.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1924-01	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1924-02	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1924-03	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1924-04	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1924-05	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1924-06	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1924-07	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1924-08	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1924-09	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1924-10	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1924-11	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1925-01	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1925-02	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1925-03	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1925-04	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1925-05	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1925-06	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1925-07	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1925-08	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1925-09	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1925-10	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1925-11	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1926-01	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1926-02	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1926-03	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1926-04	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1926-05	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2012115507	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2012115405	9999	923.000	JPM London B (VLTB)
Kazzinc Ltd	2012115404	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2012115403	9999	937.400	JPM London B (VLTB)
		Running Total :	59,990,671.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012115402	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2012115401	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2012115311	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	2012115508	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2012115609	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	2012115608	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2012115607	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2012115606	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2012115506	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2012115505	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2012115504	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2012115503	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2012115502	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2012115501	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2012115410	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2012115409	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2012115408	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2012115407	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2012115406	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2012115605	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2012115604	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2012115603	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2012115602	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2012115601	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2012115509	9999	917.700	JPM London B (VLTB)
Kazzinc Ltd	2012115610	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0207-09	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0207-08	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0207-07	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0207-06	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0207-05	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0207-04	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0207-03	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0207-02	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0207-01	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0206-10	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0206-09	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0206-08	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0206-07	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0206-06	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0206-05	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0206-04	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0206-03	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0206-02	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0206-01	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0205-10	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0202-06	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0202-07	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0202-08	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0202-09	9999	1,009.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0202-10	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0205-05	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0205-06	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0205-07	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0205-08	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0205-09	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0192-05	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0192-06	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0192-07	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0192-08	9999	937.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0192-09	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0192-10	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0193-01	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0193-02	9999	919.100	JPM London B (VLTB)
		Running Total :	60,052,720.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2023-0193-03	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0193-04	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0191-06	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0191-07	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0191-08	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0191-09	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0191-10	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0191-11	9999	928.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0192-01	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0192-02	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0192-03	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0192-04	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0190-05	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0190-06	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0190-07	9999	924.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0190-08	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0190-09	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0191-01	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0191-02	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2023-0191-03	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0191-04	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0191-05	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1762-09	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1762-08	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1762-07	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1762-06	9999	912.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1762-05	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1762-04	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1762-03	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1762-02	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1762-01	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1761-10	9999	920.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1761-09	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1761-08	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1761-07	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1761-06	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1761-05	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1761-04	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1761-03	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1761-02	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1761-01	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1760-09	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1760-08	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1760-07	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1760-06	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1760-05	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1760-04	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1760-03	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1760-02	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1760-01	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1759-10	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1759-09	9999	907.800	JPM London B (VLTB)
Kazzinc Ltd	2022-1007-05	9999	937.400	JPM London B (VLTB)
Kazzinc Ltd	2022-1007-06	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2022-1007-07	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2022-1007-08	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2022-1007-09	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2022-1007-10	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2022-1008-01	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2022-1008-02	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2022-1008-03	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2022-1008-04	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2022-1006-05	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2022-1006-06	9999	951.000	JPM London B (VLTB)
		Running Total :	60,114,653.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2022-1006-07	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2022-1006-08	9999	930.900	JPM London B (VLTB)
Kazzinc Ltd	2022-1006-09	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2022-1006-10	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2022-1007-01	9999	930.100	JPM London B (VLTB)
Kazzinc Ltd	2022-1007-02	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2022-1007-03	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2022-1007-04	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2022-1005-05	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2022-1005-06	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2022-1005-07	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2022-1005-08	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2022-1005-09	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2022-1005-10	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2022-1006-01	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2022-1006-02	9999	909.500	JPM London B (VLTB)
Kazzinc Ltd	2022-1006-03	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2022-1006-04	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2022-1023-04	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2022-1023-05	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2022-1023-06	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2022-1023-07	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	2022-1023-08	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2022-1023-09	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2022-1023-10	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2022-1024-01	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2022-1024-02	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2022-1024-03	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2022-1022-05	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2022-1022-06	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2022-1022-07	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2022-1022-08	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2022-1022-09	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2022-1022-10	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2022-1022-11	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2022-1023-01	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2022-1023-02	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2022-1023-03	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2022-1020-09	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2022-1021-01	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2022-1021-02	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2022-1021-03	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2022-1021-04	9999	1,007.800	JPM London B (VLTB)
Kazzinc Ltd	2022-1021-05	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2022-1022-01	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2022-1022-02	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2022-1022-03	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2022-1022-04	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2022-1016-08	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2022-1016-09	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2022-1016-10	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2022-1016-11	9999	1,009.100	JPM London B (VLTB)
Kazzinc Ltd	2022-1017-01	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2022-1017-02	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2022-1017-03	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2022-1017-04	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2022-1017-05	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2022-1017-06	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2022-1015-06	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2022-1015-07	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2022-1015-08	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2022-1016-01	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2022-1016-02	9999	1,022.400	JPM London B (VLTB)
Kazzinc Ltd	2022-1016-03	9999	978.500	JPM London B (VLTB)
		Running Total :	60,176,934.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2022-1016-04	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2022-1016-05	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2022-1016-06	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2022-1016-07	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2022-1014-07	9999	1,015.100	JPM London B (VLTB)
Kazzinc Ltd	2022-1014-08	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2022-1014-09	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2022-1014-10	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2022-1014-11	9999	1,007.500	JPM London B (VLTB)
Kazzinc Ltd	2022-1015-01	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	2022-1015-02	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	2022-1015-03	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2022-1015-04	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2022-1015-05	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2022-2226-05	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2022-2226-06	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2022-2226-07	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2022-2226-08	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2022-2226-09	9999	917.200	JPM London B (VLTB)
Kazzinc Ltd	2022-2227-01	9999	913.300	JPM London B (VLTB)
Kazzinc Ltd	2022-2227-02	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2022-2227-03	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2022-2227-04	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2022-2227-05	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2022-2225-03	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2022-2225-04	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2022-2225-05	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2022-2225-06	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2022-2225-07	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2022-2225-08	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2022-2226-01	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2022-2226-02	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2022-2226-03	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2022-2226-04	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2022-2224-03	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2022-2224-04	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2022-2224-05	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2022-2224-06	9999	1,011.800	JPM London B (VLTB)
Kazzinc Ltd	2022-2224-07	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2022-2224-08	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2022-2224-09	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2022-2224-10	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2022-2225-01	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2022-2225-02	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	2022-2204-06	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2022-2204-07	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2022-2204-08	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2022-2204-09	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2022-2204-10	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2022-2205-01	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2022-2205-02	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2022-2205-03	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2022-2205-04	9999	929.400	JPM London B (VLTB)
Kazzinc Ltd	2022-2205-05	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2022-2203-05	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2022-2203-06	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2022-2203-07	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2022-2203-08	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2022-2203-09	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2022-2204-01	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2022-2204-02	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2022-2204-03	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	2022-2204-04	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2022-2204-05	9999	1,019.700	JPM London B (VLTB)
		Running Total :	60,239,344.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2022-2202-05	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2022-2202-06	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2022-2202-07	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2022-2202-08	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2022-2202-09	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2022-2202-10	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2022-2203-01	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2022-2203-02	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2022-2203-03	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2022-2203-04	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0773-03	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0773-04	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0773-05	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0773-06	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0773-07	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0773-08	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0773-09	9999	1,016.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0774-01	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0774-02	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0774-03	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0774-04	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0774-05	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0774-06	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0774-07	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0774-08	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0775-01	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0775-02	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0775-03	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0775-04	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0775-05	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0775-06	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0775-07	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0775-08	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0776-01	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0776-02	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0776-03	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0776-04	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0776-05	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0777-01	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0777-02	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016124703	9999	996.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016124704	9999	996.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016124705	9999	1,023.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016124706	9999	1,004.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016124707	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016125401	9999	994.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016127801	9999	1,002.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016127802	9999	990.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016127803	9999	989.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016127804	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016127805	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016127806	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016127807	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128007	9999	992.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128008	9999	1,001.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128102	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128103	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128104	9999	999.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128105	9999	949.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128106	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128107	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128108	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128401	9999	994.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128402	9999	983.400	JPM London B (VLTB)
		Running Total :	60,301,707.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016128403	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128404	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128405	9999	1,004.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128406	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128407	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128408	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	19721	9999	985.300	JPM London B (VLTB)
KGHM Polska Miedz SA	19722	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	19723	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	19724	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	19763	9999	978.200	JPM London B (VLTB)
KGHM Polska Miedz SA	19764	9999	984.800	JPM London B (VLTB)
KGHM Polska Miedz SA	19765	9999	987.900	JPM London B (VLTB)
KGHM Polska Miedz SA	19772	9999	982.800	JPM London B (VLTB)
KGHM Polska Miedz SA	19775	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	19776	9999	984.900	JPM London B (VLTB)
KGHM Polska Miedz SA	19792	9999	992.400	JPM London B (VLTB)
KGHM Polska Miedz SA	19793	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	19794	9999	995.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5266	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5267	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5268	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5269	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5286	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5287	9999	1,018.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5288	9999	1,022.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5289	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5306	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5307	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5308	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5309	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5326	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5327	9999	1,027.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5328	9999	997.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5329	9999	1,013.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4360610	9990	1,025.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4360609	9990	1,059.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4360208	9990	1,001.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4360808	9990	996.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4360202	9990	1,004.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4360807	9990	985.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4360504	9990	1,009.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4360206	9990	1,030.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4360809	9990	1,056.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4360804	9990	974.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4360802	9990	1,010.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4360501	9990	982.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4360210	9990	1,023.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4360805	9990	1,002.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4360803	9990	984.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4360505	9990	989.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4360209	9990	1,017.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4360203	9990	995.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4360810	9990	982.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4360502	9990	1,007.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4360608	9990	999.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4360201	9990	996.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4360607	9990	1,018.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4360207	9990	1,030.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4360205	9990	997.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4360806	9990	993.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4360204	9990	1,022.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4360606	9990	1,010.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4360801	9990	995.800	JPM London B (VLTB)
		Running Total :	60,365,945.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	4360503	9990	989.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4361802	9990	997.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4362005	9990	997.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4361403	9990	1,032.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4361805	9990	1,011.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4362007	9990	976.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4361907	9990	986.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4361402	9990	1,053.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4361808	9990	999.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4361904	9990	1,015.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4361908	9990	1,011.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4362006	9990	979.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4361807	9990	1,020.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4361806	9990	1,024.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4361901	9990	1,010.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4362003	9990	979.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4361903	9990	1,007.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4362008	9990	1,000.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4361401	9990	1,009.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4361906	9990	998.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4361809	9990	1,016.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4361803	9990	1,001.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4362001	9990	1,001.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4361902	9990	985.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4362002	9990	1,003.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4362009	9990	973.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4361801	9990	1,029.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4362004	9990	956.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4361905	9990	964.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4362010	9990	985.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4361804	9990	987.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4361705	9990	1,045.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4361607	9990	971.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4361704	9990	1,049.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4361307	9990	996.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4361605	9990	1,031.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4361709	9990	1,016.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4361308	9990	1,000.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4362210	9990	949.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4361304	9990	985.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4361305	9990	982.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4361302	9990	999.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4361609	9990	1,038.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4361309	9990	978.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4361602	9990	1,008.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4361710	9990	1,004.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4361707	9990	998.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4361703	9990	1,040.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4361701	9990	977.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4361303	9990	1,021.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4361301	9990	1,020.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4361610	9990	961.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4361601	9990	1,002.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4361708	9990	1,013.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4361706	9990	1,004.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4361702	9990	1,003.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4361606	9990	949.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4361603	9990	967.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4361306	9990	978.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4361604	9990	988.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4361608	9990	1,024.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4351608	9990	1,060.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4351207	9990	989.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4351601	9990	1,019.300	JPM London B (VLTB)
		Running Total :	60,430,031.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	4351508	9990	1,011.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4351206	9990	961.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4351605	9990	1,046.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4351208	9990	988.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4351609	9990	1,009.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4351603	9990	974.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4351209	9990	1,015.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4351205	9990	1,029.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4351604	9990	1,011.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4351502	9990	989.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4351204	9990	968.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4351606	9990	1,010.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4351210	9990	978.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4351202	9990	1,034.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4351602	9990	1,014.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4351506	9990	1,041.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4351510	9990	1,012.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4351504	9990	1,013.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4351203	9990	987.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4351201	9990	986.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4351607	9990	996.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4351507	9990	1,051.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4351505	9990	1,014.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4351503	9990	1,044.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4351509	9990	1,033.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4351501	9990	1,030.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4351610	9990	1,046.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4533308	9990	988.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4533304	9990	963.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4533205	9990	963.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4533307	9990	957.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4533201	9990	945.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4533306	9990	955.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4533204	9990	961.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4533206	9990	973.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4533302	9990	927.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4533202	9990	991.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4533207	9990	937.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4533203	9990	953.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4533301	9990	984.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4533305	9990	946.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4533309	9990	967.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4533403	9990	973.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4533404	9990	986.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4533402	9990	1,014.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4533401	9990	972.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4533407	9990	976.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4533408	9990	966.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4533405	9990	988.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4533409	9990	990.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4533406	9990	945.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4533507	9990	961.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4533510	9990	946.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4533508	9990	982.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4533410	9990	946.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4533509	9990	974.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4533303	9990	982.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4528110	9990	988.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4529203	9990	963.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4527509	9990	984.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4527510	9990	1,003.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4529205	9990	956.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4529809	9990	995.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4528108	9990	931.800	JPM London B (VLTB)
		Running Total :	60,493,182.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	4529204	9990	992.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4528106	9990	950.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4529804	9990	984.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4528109	9990	942.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4529209	9990	984.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4529808	9990	1,048.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4529805	9990	1,016.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4529201	9990	933.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4529206	9990	956.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4527507	9990	1,007.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4529202	9990	979.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4529807	9990	1,000.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4529801	9990	953.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4529806	9990	980.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4527508	9990	1,035.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4528107	9990	970.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4529803	9990	973.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4529802	9990	947.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4527506	9990	1,002.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4527501	9990	974.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4527502	9990	1,012.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4527504	9990	976.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4527505	9990	974.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4528707	9990	954.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4528606	9990	942.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4528503	9990	982.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4528608	9990	933.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4528601	9990	960.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4528504	9990	988.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4528605	9990	947.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4528704	9990	971.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4528701	9990	972.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4528602	9990	947.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4528509	9990	948.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4528507	9990	964.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4528703	9990	996.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4528607	9990	949.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4528501	9990	962.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4528702	9990	992.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4528706	9990	987.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4528502	9990	975.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4528705	9990	994.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4528508	9990	966.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4528505	9990	975.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4528609	9990	951.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4528506	9990	954.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4529703	9990	1,023.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4529702	9990	980.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4529701	9990	1,019.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4528708	9990	1,008.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4528603	9990	993.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4529704	9990	1,015.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4528604	9990	960.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4525907	9990	1,001.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4525903	9990	933.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4526610	9990	949.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4524701	9990	956.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4526604	9990	975.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4525902	9990	980.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4524804	9990	982.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4525801	9990	961.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4524702	9990	1,039.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4526608	9990	972.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4525707	9990	942.900	JPM London B (VLTB)
		Running Total :	60,555,698.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	4525908	9990	998.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4525706	9990	935.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4526609	9990	975.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4524703	9990	1,047.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4526603	9990	962.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4526606	9990	982.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4525705	9990	945.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4526602	9990	975.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4525906	9990	1,000.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4524704	9990	1,002.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4526601	9990	969.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4526607	9990	957.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4524705	9990	994.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4525901	9990	965.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4524706	9990	977.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4524803	9990	1,028.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4525904	9990	953.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4526605	9990	961.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4525905	9990	926.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4529705	9990	1,008.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4529103	9990	911.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4532705	9990	958.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4533504	9990	980.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4533505	9990	995.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4532702	9990	940.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4532704	9990	953.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4529708	9990	969.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4529108	9990	944.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4533501	9990	1,011.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4532706	9990	957.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4532709	9990	944.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4533503	9990	985.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4529107	9990	979.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4532701	9990	931.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4529102	9990	906.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4529105	9990	963.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4532708	9990	938.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4532710	9990	943.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4532707	9990	935.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4529707	9990	1,005.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4529104	9990	967.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4533502	9990	980.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4529106	9990	938.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4529706	9990	1,001.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4533506	9990	970.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4529709	9990	989.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4529101	9990	939.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4532703	9990	952.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4529109	9990	966.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4524907	9990	985.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4525003	9990	996.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4524908	9990	965.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4525008	9990	991.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4524901	9990	960.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4524905	9990	988.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4525010	9990	985.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4525004	9990	999.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4529010	9990	949.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4525009	9990	970.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4525006	9990	977.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4523507	9990	959.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4523503	9990	1,021.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4523509	9990	957.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4524902	9990	988.600	JPM London B (VLTB)
		Running Total :	60,617,825.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	4525007	9990	1,004.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4524801	9990	985.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4524903	9990	977.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4523501	9990	926.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4523505	9990	990.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4523506	9990	929.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4525001	9990	1,026.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4524906	9990	965.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4525002	9990	984.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4525005	9990	1,012.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4523508	9990	943.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4523504	9990	994.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4524802	9990	1,007.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4523502	9990	970.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4524904	9990	1,012.200	JPM London B (VLTB)
Asahi Refining Canada Limited	10124-09	9990	1,006.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09886-10	9990	966.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09877-09	9990	960.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09877-11	9990	955.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09877-14	9990	942.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09877-12	9990	974.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09877-13	9990	971.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09878-14	9990	979.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09878-01	9990	951.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09878-07	9990	942.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09878-11	9990	977.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09878-03	9990	957.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09886-13	9990	963.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09886-01	9990	934.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09886-07	9990	926.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09886-11	9990	969.700	JPM London B (VLTB)
Asahi Refining Canada Limited	10122-08	9990	1,005.300	JPM London B (VLTB)
Asahi Refining Canada Limited	10124-10	9990	1,006.200	JPM London B (VLTB)
Asahi Refining Canada Limited	10120-13	9990	1,005.700	JPM London B (VLTB)
Asahi Refining Canada Limited	10119-04	9990	1,005.000	JPM London B (VLTB)
Asahi Refining Canada Limited	10108-16	9990	986.300	JPM London B (VLTB)
Asahi Refining Canada Limited	10111-07	9990	987.600	JPM London B (VLTB)
Asahi Refining Canada Limited	10131-03	9990	1,006.900	JPM London B (VLTB)
Asahi Refining Canada Limited	10120-15	9990	1,007.300	JPM London B (VLTB)
Asahi Refining Canada Limited	10119-01	9990	1,005.300	JPM London B (VLTB)
Asahi Refining Canada Limited	10107-04	9990	1,009.700	JPM London B (VLTB)
Asahi Refining Canada Limited	10107-06	9990	998.500	JPM London B (VLTB)
Asahi Refining Canada Limited	10130-01	9990	1,005.300	JPM London B (VLTB)
Asahi Refining Canada Limited	10123-07	9990	1,005.200	JPM London B (VLTB)
Asahi Refining Canada Limited	10110-10	9990	984.500	JPM London B (VLTB)
Asahi Refining Canada Limited	10745-13	9990	990.300	JPM London B (VLTB)
Asahi Refining Canada Limited	10747-03	9990	989.400	JPM London B (VLTB)
Asahi Refining Canada Limited	10770-05	9990	992.600	JPM London B (VLTB)
Asahi Refining Canada Limited	10770-04	9990	985.900	JPM London B (VLTB)
Asahi Refining Canada Limited	10747-08	9990	1,026.000	JPM London B (VLTB)
Asahi Refining Canada Limited	10770-08	9990	999.700	JPM London B (VLTB)
Asahi Refining Canada Limited	10770-01	9990	1,040.000	JPM London B (VLTB)
Asahi Refining Canada Limited	10747-15	9990	977.900	JPM London B (VLTB)
Asahi Refining Canada Limited	10745-17	9990	1,012.700	JPM London B (VLTB)
Asahi Refining Canada Limited	10747-06	9990	975.700	JPM London B (VLTB)
Asahi Refining Canada Limited	10770-10	9990	1,021.000	JPM London B (VLTB)
Asahi Refining Canada Limited	10770-06	9990	1,025.300	JPM London B (VLTB)
Asahi Refining Canada Limited	10747-13	9990	991.100	JPM London B (VLTB)
Asahi Refining Canada Limited	10747-05	9990	1,020.800	JPM London B (VLTB)
Asahi Refining Canada Limited	10747-10	9990	1,000.500	JPM London B (VLTB)
Asahi Refining Canada Limited	10747-09	9990	977.300	JPM London B (VLTB)
Asahi Refining Canada Limited	10770-09	9990	971.500	JPM London B (VLTB)
Asahi Refining Canada Limited	10745-08	9990	1,023.000	JPM London B (VLTB)
Asahi Refining Canada Limited	10747-14	9990	960.300	JPM London B (VLTB)
		Running Total :	60,680,934.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada Limited	10770-02	9990	994.000	JPM London B (VLTB)
Asahi Refining Canada Limited	10747-11	9990	1,000.200	JPM London B (VLTB)
Asahi Refining Canada Limited	10747-07	9990	1,014.800	JPM London B (VLTB)
Asahi Refining Canada Limited	10745-03	9990	1,006.500	JPM London B (VLTB)
Asahi Refining Canada Limited	10770-17	9990	977.400	JPM London B (VLTB)
Asahi Refining Canada Limited	10770-07	9990	992.500	JPM London B (VLTB)
Asahi Refining Canada Limited	10747-12	9990	992.400	JPM London B (VLTB)
Asahi Refining Canada Limited	10770-03	9990	989.000	JPM London B (VLTB)
Asahi Refining Canada Limited	10770-19	9990	1,015.200	JPM London B (VLTB)
Asahi Refining Canada Limited	10770-18	9990	988.000	JPM London B (VLTB)
Asahi Refining Canada Limited	10747-04	9990	1,013.300	JPM London B (VLTB)
Asahi Refining Canada Limited	10771-11	9990	1,040.200	JPM London B (VLTB)
Asahi Refining Canada Limited	10766-06	9990	1,021.900	JPM London B (VLTB)
Asahi Refining Canada Limited	10746-12	9990	1,011.100	JPM London B (VLTB)
Asahi Refining Canada Limited	10760-11	9990	1,015.100	JPM London B (VLTB)
Asahi Refining Canada Limited	10760-06	9990	1,002.100	JPM London B (VLTB)
Asahi Refining Canada Limited	10745-16	9990	1,048.700	JPM London B (VLTB)
Asahi Refining Canada Limited	10772-05	9990	976.100	JPM London B (VLTB)
Asahi Refining Canada Limited	10745-01	9990	984.500	JPM London B (VLTB)
Asahi Refining Canada Limited	10760-02	9990	1,020.600	JPM London B (VLTB)
Asahi Refining Canada Limited	10746-05	9990	986.500	JPM London B (VLTB)
Asahi Refining Canada Limited	10741-01	9990	998.100	JPM London B (VLTB)
Asahi Refining Canada Limited	10766-05	9990	1,019.800	JPM London B (VLTB)
Asahi Refining Canada Limited	10766-04	9990	999.100	JPM London B (VLTB)
Asahi Refining Canada Limited	10771-06	9990	1,034.400	JPM London B (VLTB)
Asahi Refining Canada Limited	10767-05	9990	998.800	JPM London B (VLTB)
Asahi Refining Canada Limited	10745-06	9990	977.200	JPM London B (VLTB)
Asahi Refining Canada Limited	10760-07	9990	972.300	JPM London B (VLTB)
Asahi Refining Canada Limited	10767-03	9990	998.400	JPM London B (VLTB)
Asahi Refining Canada Limited	10760-03	9990	999.600	JPM London B (VLTB)
Asahi Refining Canada Limited	10745-09	9990	997.600	JPM London B (VLTB)
Asahi Refining Canada Limited	10745-07	9990	1,003.100	JPM London B (VLTB)
Asahi Refining Canada Limited	10745-10	9990	999.100	JPM London B (VLTB)
Asahi Refining Canada Limited	10760-09	9990	1,008.300	JPM London B (VLTB)
Asahi Refining Canada Limited	10745-05	9990	968.500	JPM London B (VLTB)
Asahi Refining Canada Limited	10766-02	9990	1,003.300	JPM London B (VLTB)
Asahi Refining Canada Limited	10745-14	9990	979.500	JPM London B (VLTB)
Asahi Refining Canada Limited	10760-05	9990	1,013.700	JPM London B (VLTB)
Asahi Refining Canada Limited	10766-01	9990	960.600	JPM London B (VLTB)
Asahi Refining Canada Limited	10760-15	9990	982.600	JPM London B (VLTB)
Asahi Refining Canada Limited	10760-04	9990	1,004.600	JPM London B (VLTB)
Asahi Refining Canada Limited	10778-19	9990	1,007.200	JPM London B (VLTB)
Asahi Refining Canada Limited	10778-17	9990	1,004.700	JPM London B (VLTB)
Asahi Refining Canada Limited	10777-20	9990	1,007.400	JPM London B (VLTB)
Asahi Refining Canada Limited	10777-15	9990	1,005.300	JPM London B (VLTB)
Asahi Refining Canada Limited	10777-04	9990	1,005.100	JPM London B (VLTB)
Asahi Refining Canada Limited	10777-19	9990	1,008.300	JPM London B (VLTB)
Asahi Refining Canada Limited	10778-15	9990	1,006.500	JPM London B (VLTB)
Asahi Refining Canada Limited	10778-18	9990	1,005.400	JPM London B (VLTB)
Asahi Refining Canada Limited	10777-11	9990	1,004.600	JPM London B (VLTB)
Asahi Refining Canada Limited	10778-09	9990	1,009.300	JPM London B (VLTB)
Asahi Refining Canada Limited	10778-13	9990	1,007.500	JPM London B (VLTB)
Asahi Refining Canada Limited	10777-12	9990	1,006.500	JPM London B (VLTB)
Asahi Refining Canada Limited	10777-03	9990	1,018.900	JPM London B (VLTB)
Asahi Refining Canada Limited	10777-18	9990	1,005.300	JPM London B (VLTB)
Asahi Refining Canada Limited	10778-20	9990	1,007.900	JPM London B (VLTB)
Asahi Refining Canada Limited	10778-12	9990	1,007.900	JPM London B (VLTB)
Asahi Refining Canada Limited	10777-14	9990	1,004.900	JPM London B (VLTB)
Asahi Refining Canada Limited	10777-07	9990	1,004.900	JPM London B (VLTB)
Asahi Refining Canada Limited	10778-16	9990	1,006.700	JPM London B (VLTB)
Asahi Refining Canada Limited	10777-09	9990	1,006.100	JPM London B (VLTB)
Asahi Refining Canada Limited	10777-05	9990	1,008.200	JPM London B (VLTB)
Asahi Refining Canada Limited	10777-16	9990	1,007.000	JPM London B (VLTB)
Asahi Refining Canada Limited	10777-08	9990	1,005.500	JPM London B (VLTB)
		Running Total :	60,745,104.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada Limited	10777-01	9990	1,004.900	JPM London B (VLTB)
Asahi Refining Canada Limited	10777-13	9990	1,007.400	JPM London B (VLTB)
Asahi Refining Canada Limited	10778-08	9990	1,006.900	JPM London B (VLTB)
Asahi Refining Canada Limited	10777-06	9990	1,007.000	JPM London B (VLTB)
Asahi Refining Canada Limited	10777-17	9990	1,005.600	JPM London B (VLTB)
Asahi Refining Canada Limited	10777-02	9990	1,006.600	JPM London B (VLTB)
Asahi Refining Canada Limited	10778-14	9990	1,007.100	JPM London B (VLTB)
Asahi Refining Canada Limited	11254-11	9990	1,018.300	JPM London B (VLTB)
Asahi Refining Canada Limited	11255-05	9990	1,038.000	JPM London B (VLTB)
Asahi Refining Canada Limited	11254-09	9990	999.500	JPM London B (VLTB)
Asahi Refining Canada Limited	11255-01	9990	1,004.800	JPM London B (VLTB)
Asahi Refining Canada Limited	11254-12	9990	1,016.000	JPM London B (VLTB)
Asahi Refining Canada Limited	11263-04	9990	1,007.200	JPM London B (VLTB)
Asahi Refining Canada Limited	11254-10	9990	998.500	JPM London B (VLTB)
Asahi Refining Canada Limited	11254-05	9990	995.300	JPM London B (VLTB)
Asahi Refining Canada Limited	11263-11	9990	1,004.700	JPM London B (VLTB)
Asahi Refining Canada Limited	11263-07	9990	1,004.200	JPM London B (VLTB)
Asahi Refining Canada Limited	11255-04	9990	1,004.700	JPM London B (VLTB)
Asahi Refining Canada Limited	11254-16	9990	944.100	JPM London B (VLTB)
Asahi Refining Canada Limited	11254-14	9990	1,016.600	JPM London B (VLTB)
Asahi Refining Canada Limited	11263-03	9990	1,005.000	JPM London B (VLTB)
Asahi Refining Canada Limited	11263-09	9990	1,003.600	JPM London B (VLTB)
Asahi Refining Canada Limited	11254-07	9990	1,005.100	JPM London B (VLTB)
Asahi Refining Canada Limited	11263-12	9990	1,004.600	JPM London B (VLTB)
Asahi Refining Canada Limited	11254-13	9990	994.400	JPM London B (VLTB)
Asahi Refining Canada Limited	11254-08	9990	985.500	JPM London B (VLTB)
Asahi Refining Canada Limited	11254-06	9990	1,011.300	JPM London B (VLTB)
Asahi Refining Canada Limited	11263-10	9990	1,004.800	JPM London B (VLTB)
Asahi Refining Canada Limited	11255-02	9990	1,018.300	JPM London B (VLTB)
Asahi Refining Canada Limited	11263-08	9990	1,003.400	JPM London B (VLTB)
Asahi Refining Canada Limited	11254-03	9990	993.000	JPM London B (VLTB)
Asahi Refining Canada Limited	11254-17	9990	1,003.900	JPM London B (VLTB)
Asahi Refining Canada Limited	11254-18	9990	1,007.700	JPM London B (VLTB)
Asahi Refining Canada Limited	11263-06	9990	1,007.600	JPM London B (VLTB)
Asahi Refining Canada Limited	11254-04	9990	1,016.000	JPM London B (VLTB)
Asahi Refining Canada Limited	11254-15	9990	1,042.800	JPM London B (VLTB)
Asahi Refining Canada Limited	11255-03	9990	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	32506432	9999	930.500	JPM London B (VLTB)
KGHM Polska Miedz SA	32506443	9999	901.700	JPM London B (VLTB)
KGHM Polska Miedz SA	32506451	9999	949.700	JPM London B (VLTB)
KGHM Polska Miedz SA	32506491	9999	976.000	JPM London B (VLTB)
KGHM Polska Miedz SA	32506492	9999	982.700	JPM London B (VLTB)
KGHM Polska Miedz SA	32506439	9999	930.500	JPM London B (VLTB)
KGHM Polska Miedz SA	32506445	9999	935.800	JPM London B (VLTB)
KGHM Polska Miedz SA	32506446	9999	951.700	JPM London B (VLTB)
KGHM Polska Miedz SA	32506495	9999	966.100	JPM London B (VLTB)
KGHM Polska Miedz SA	32506498	9999	967.700	JPM London B (VLTB)
KGHM Polska Miedz SA	32506435	9999	937.100	JPM London B (VLTB)
KGHM Polska Miedz SA	32506436	9999	937.900	JPM London B (VLTB)
KGHM Polska Miedz SA	32506437	9999	949.600	JPM London B (VLTB)
KGHM Polska Miedz SA	32506440	9999	963.900	JPM London B (VLTB)
KGHM Polska Miedz SA	32506441	9999	965.000	JPM London B (VLTB)
KGHM Polska Miedz SA	32506433	9999	940.700	JPM London B (VLTB)
KGHM Polska Miedz SA	32506434	9999	939.000	JPM London B (VLTB)
KGHM Polska Miedz SA	32506442	9999	961.300	JPM London B (VLTB)
KGHM Polska Miedz SA	32506448	9999	952.200	JPM London B (VLTB)
KGHM Polska Miedz SA	32506497	9999	962.300	JPM London B (VLTB)
KGHM Polska Miedz SA	32506431	9999	941.600	JPM London B (VLTB)
KGHM Polska Miedz SA	32506444	9999	945.700	JPM London B (VLTB)
KGHM Polska Miedz SA	32506447	9999	960.800	JPM London B (VLTB)
KGHM Polska Miedz SA	32506449	9999	948.800	JPM London B (VLTB)
KGHM Polska Miedz SA	32506494	9999	961.000	JPM London B (VLTB)
KGHM Polska Miedz SA	32506438	9999	948.200	JPM London B (VLTB)
KGHM Polska Miedz SA	32506450	9999	958.900	JPM London B (VLTB)
		Running Total :	60,807,975.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	32506452	9999	947.900	JPM London B (VLTB)
KGHM Polska Miedz SA	32506493	9999	957.600	JPM London B (VLTB)
KGHM Polska Miedz SA	32506496	9999	948.700	JPM London B (VLTB)
KGHM Polska Miedz SA	32506396	9999	983.100	JPM London B (VLTB)
KGHM Polska Miedz SA	32506406	9999	957.100	JPM London B (VLTB)
KGHM Polska Miedz SA	32506410	9999	982.200	JPM London B (VLTB)
KGHM Polska Miedz SA	32506454	9999	920.500	JPM London B (VLTB)
KGHM Polska Miedz SA	32506462	9999	917.200	JPM London B (VLTB)
Kazzinc Ltd	1224141204	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	1224141205	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	1224141206	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	325022803	9999	924.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	325022804	9999	960.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	125004404	9999	955.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	125004405	9999	943.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	225016001	9999	949.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	225016002	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	325022805	9999	933.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004501	9999	948.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004505	9999	920.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004507	9999	911.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004702	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004802	9999	989.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004407	9999	930.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004506	9999	925.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004508	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004608	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004801	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004406	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004504	9999	933.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004602	9999	931.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004701	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004705	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004408	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004502	9999	936.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004601	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004604	9999	935.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004703	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004603	9999	936.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004605	9999	937.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004607	9999	942.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004708	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004803	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004503	9999	938.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004606	9999	942.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004704	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004706	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004707	9999	942.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004806	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004807	9999	936.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005005	9999	909.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005006	9999	910.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005104	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004902	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004907	9999	919.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005003	9999	937.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005103	9999	919.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005203	9999	950.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004901	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005001	9999	935.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005102	9999	923.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005108	9999	925.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005201	9999	949.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004903	9999	954.300	JPM London B (VLTB)
		Running Total :	60,868,616.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0125004905	9999	937.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005002	9999	944.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005105	9999	926.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005106	9999	925.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004808	9999	949.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004906	9999	935.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004908	9999	945.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005004	9999	930.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005007	9999	929.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125004904	9999	946.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005008	9999	934.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005101	9999	943.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005107	9999	933.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005202	9999	933.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005305	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005401	9999	912.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005406	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005503	9999	918.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005601	9999	948.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005207	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005308	9999	919.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005309	9999	921.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005407	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005508	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005206	9999	922.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005306	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005307	9999	957.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005405	9999	948.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005505	9999	928.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005208	9999	951.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005302	9999	937.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005304	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005403	9999	930.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005507	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005301	9999	942.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005303	9999	947.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005402	9999	939.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005506	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005509	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005404	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005408	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005501	9999	944.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005502	9999	945.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005504	9999	946.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005701	9999	983.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005802	9999	950.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005902	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005903	9999	921.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125006005	9999	919.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005605	9999	930.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005608	9999	926.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005704	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125006002	9999	956.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125006004	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005606	9999	935.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005702	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005703	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005708	9999	930.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125006003	9999	950.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005604	9999	938.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005705	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005804	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005805	9999	936.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005806	9999	946.800	JPM London B (VLTB)
		Running Total :	60,929,120.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0125005607	9999	945.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005803	9999	956.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005807	9999	939.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005808	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125006001	9999	939.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005706	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005707	9999	944.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005801	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005901	9999	940.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0125005904	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	125005905	9999	944.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	125005906	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	125006107	9999	903.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	125006206	9999	910.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	125006306	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	125006101	9999	945.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	125006106	9999	923.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	125006202	9999	922.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	125006301	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	125006402	9999	951.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	125005907	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	125006102	9999	950.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	125006208	9999	927.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	125006209	9999	926.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	125006305	9999	940.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	125006201	9999	931.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	125006207	9999	937.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	125006307	9999	946.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	125006401	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	125006403	9999	928.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	125006103	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	125006105	9999	937.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	125006205	9999	931.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	125006303	9999	931.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	125006308	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	125006104	9999	934.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	125006203	9999	947.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	125006204	9999	948.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	125006302	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	125006304	9999	936.100	JPM London B (VLTB)
Argor-Heraeus SA	50630	9999	940.800	JPM London B (VLTB)
Argor-Heraeus SA	50631	9999	944.900	JPM London B (VLTB)
Argor-Heraeus SA	50632	9999	984.400	JPM London B (VLTB)
Argor-Heraeus SA	50633	9999	942.500	JPM London B (VLTB)
Argor-Heraeus SA	50634	9999	918.400	JPM London B (VLTB)
Argor-Heraeus SA	50635	9999	960.200	JPM London B (VLTB)
Argor-Heraeus SA	50636	9999	926.900	JPM London B (VLTB)
Argor-Heraeus SA	50569	9999	951.500	JPM London B (VLTB)
Argor-Heraeus SA	50570	9999	940.300	JPM London B (VLTB)
Argor-Heraeus SA	50571	9999	965.900	JPM London B (VLTB)
Argor-Heraeus SA	50572	9999	899.500	JPM London B (VLTB)
Argor-Heraeus SA	50573	9999	957.400	JPM London B (VLTB)
Argor-Heraeus SA	50574	9999	913.000	JPM London B (VLTB)
Argor-Heraeus SA	50575	9999	939.400	JPM London B (VLTB)
Argor-Heraeus SA	50576	9999	919.500	JPM London B (VLTB)
Argor-Heraeus SA	50577	9999	927.800	JPM London B (VLTB)
Argor-Heraeus SA	50578	9999	952.400	JPM London B (VLTB)
Argor-Heraeus SA	50579	9999	909.700	JPM London B (VLTB)
Argor-Heraeus SA	50580	9999	965.000	JPM London B (VLTB)
Argor-Heraeus SA	50581	9999	922.900	JPM London B (VLTB)
Argor-Heraeus SA	50582	9999	959.600	JPM London B (VLTB)
Argor-Heraeus SA	50583	9999	951.300	JPM London B (VLTB)
Argor-Heraeus SA	50584	9999	979.300	JPM London B (VLTB)
Argor-Heraeus SA	50585	9999	921.500	JPM London B (VLTB)
		Running Total :	60,989,474.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	50586	9999	974.900	JPM London B (VLTB)
Argor-Heraeus SA	50587	9999	938.300	JPM London B (VLTB)
Argor-Heraeus SA	50588	9999	988.800	JPM London B (VLTB)
Argor-Heraeus SA	50589	9999	994.900	JPM London B (VLTB)
Argor-Heraeus SA	50590	9999	972.200	JPM London B (VLTB)
Argor-Heraeus SA	50591	9999	971.000	JPM London B (VLTB)
Argor-Heraeus SA	50592	9999	946.200	JPM London B (VLTB)
Argor-Heraeus SA	50593	9999	947.600	JPM London B (VLTB)
Argor-Heraeus SA	50594	9999	949.100	JPM London B (VLTB)
Argor-Heraeus SA	50595	9999	955.700	JPM London B (VLTB)
Argor-Heraeus SA	50596	9999	956.800	JPM London B (VLTB)
Argor-Heraeus SA	50597	9999	931.500	JPM London B (VLTB)
Argor-Heraeus SA	50598	9999	968.900	JPM London B (VLTB)
Argor-Heraeus SA	50599	9999	967.500	JPM London B (VLTB)
Argor-Heraeus SA	50600	9999	948.700	JPM London B (VLTB)
Argor-Heraeus SA	50601	9999	978.600	JPM London B (VLTB)
Argor-Heraeus SA	50602	9999	958.700	JPM London B (VLTB)
Argor-Heraeus SA	50297	9999	962.100	JPM London B (VLTB)
Argor-Heraeus SA	50298	9999	945.800	JPM London B (VLTB)
Argor-Heraeus SA	50299	9999	951.700	JPM London B (VLTB)
Argor-Heraeus SA	50300	9999	944.700	JPM London B (VLTB)
Argor-Heraeus SA	50301	9999	933.300	JPM London B (VLTB)
Argor-Heraeus SA	50302	9999	927.500	JPM London B (VLTB)
Argor-Heraeus SA	50303	9999	935.400	JPM London B (VLTB)
Argor-Heraeus SA	50304	9999	954.000	JPM London B (VLTB)
Argor-Heraeus SA	50305	9999	914.800	JPM London B (VLTB)
Argor-Heraeus SA	50306	9999	949.900	JPM London B (VLTB)
Argor-Heraeus SA	50307	9999	922.300	JPM London B (VLTB)
Argor-Heraeus SA	50308	9999	933.900	JPM London B (VLTB)
Argor-Heraeus SA	50309	9999	963.400	JPM London B (VLTB)
Argor-Heraeus SA	50310	9999	942.500	JPM London B (VLTB)
Argor-Heraeus SA	50311	9999	965.200	JPM London B (VLTB)
Argor-Heraeus SA	50312	9999	943.000	JPM London B (VLTB)
Argor-Heraeus SA	50313	9999	972.100	JPM London B (VLTB)
Argor-Heraeus SA	50314	9999	1,036.800	JPM London B (VLTB)
Argor-Heraeus SA	50315	9999	953.300	JPM London B (VLTB)
Argor-Heraeus SA	50316	9999	939.500	JPM London B (VLTB)
Argor-Heraeus SA	50317	9999	955.800	JPM London B (VLTB)
Argor-Heraeus SA	50318	9999	944.200	JPM London B (VLTB)
Argor-Heraeus SA	50319	9999	934.300	JPM London B (VLTB)
Argor-Heraeus SA	50320	9999	940.600	JPM London B (VLTB)
Argor-Heraeus SA	50321	9999	934.400	JPM London B (VLTB)
Argor-Heraeus SA	50322	9999	942.700	JPM London B (VLTB)
Argor-Heraeus SA	50323	9999	954.300	JPM London B (VLTB)
Argor-Heraeus SA	50324	9999	953.500	JPM London B (VLTB)
Argor-Heraeus SA	50325	9999	978.500	JPM London B (VLTB)
Argor-Heraeus SA	50326	9999	937.000	JPM London B (VLTB)
Argor-Heraeus SA	50327	9999	974.900	JPM London B (VLTB)
Argor-Heraeus SA	50328	9999	939.500	JPM London B (VLTB)
Argor-Heraeus SA	50329	9999	956.300	JPM London B (VLTB)
Argor-Heraeus SA	50330	9999	897.600	JPM London B (VLTB)
Argor-Heraeus SA	50535	9999	967.100	JPM London B (VLTB)
Argor-Heraeus SA	50536	9999	923.700	JPM London B (VLTB)
Argor-Heraeus SA	50537	9999	1,046.500	JPM London B (VLTB)
Argor-Heraeus SA	50538	9999	942.400	JPM London B (VLTB)
Argor-Heraeus SA	50539	9999	895.000	JPM London B (VLTB)
Argor-Heraeus SA	50540	9999	972.700	JPM London B (VLTB)
Argor-Heraeus SA	50541	9999	917.100	JPM London B (VLTB)
Argor-Heraeus SA	50542	9999	945.700	JPM London B (VLTB)
Argor-Heraeus SA	50543	9999	949.100	JPM London B (VLTB)
Argor-Heraeus SA	50544	9999	965.600	JPM London B (VLTB)
Argor-Heraeus SA	50545	9999	962.100	JPM London B (VLTB)
Argor-Heraeus SA	50546	9999	934.200	JPM London B (VLTB)
Argor-Heraeus SA	50547	9999	943.200	JPM London B (VLTB)
		Running Total :	61,050,423.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	50548	9999	937.000	JPM London B (VLTB)
Argor-Heraeus SA	50549	9999	892.200	JPM London B (VLTB)
Argor-Heraeus SA	50550	9999	943.100	JPM London B (VLTB)
Argor-Heraeus SA	50551	9999	941.100	JPM London B (VLTB)
Argor-Heraeus SA	50552	9999	953.100	JPM London B (VLTB)
Argor-Heraeus SA	50553	9999	924.700	JPM London B (VLTB)
Argor-Heraeus SA	50554	9999	929.700	JPM London B (VLTB)
Argor-Heraeus SA	50555	9999	949.400	JPM London B (VLTB)
Argor-Heraeus SA	50556	9999	914.000	JPM London B (VLTB)
Argor-Heraeus SA	50557	9999	919.800	JPM London B (VLTB)
Argor-Heraeus SA	50558	9999	957.900	JPM London B (VLTB)
Argor-Heraeus SA	50559	9999	972.900	JPM London B (VLTB)
Argor-Heraeus SA	50560	9999	959.000	JPM London B (VLTB)
Argor-Heraeus SA	50561	9999	928.500	JPM London B (VLTB)
Argor-Heraeus SA	50562	9999	931.200	JPM London B (VLTB)
Argor-Heraeus SA	50563	9999	899.400	JPM London B (VLTB)
Argor-Heraeus SA	50564	9999	932.600	JPM London B (VLTB)
Argor-Heraeus SA	50565	9999	957.400	JPM London B (VLTB)
Argor-Heraeus SA	50566	9999	927.400	JPM London B (VLTB)
Argor-Heraeus SA	50567	9999	933.700	JPM London B (VLTB)
Argor-Heraeus SA	50568	9999	910.600	JPM London B (VLTB)
Argor-Heraeus SA	50263	9990	936.800	JPM London B (VLTB)
Argor-Heraeus SA	50264	9990	942.800	JPM London B (VLTB)
Argor-Heraeus SA	50265	9990	954.100	JPM London B (VLTB)
Argor-Heraeus SA	50266	9990	944.000	JPM London B (VLTB)
Argor-Heraeus SA	50267	9990	917.700	JPM London B (VLTB)
Argor-Heraeus SA	50268	9990	934.300	JPM London B (VLTB)
Argor-Heraeus SA	50269	9990	946.900	JPM London B (VLTB)
Argor-Heraeus SA	50270	9990	971.600	JPM London B (VLTB)
Argor-Heraeus SA	50271	9990	941.600	JPM London B (VLTB)
Argor-Heraeus SA	50272	9990	935.700	JPM London B (VLTB)
Argor-Heraeus SA	50273	9990	911.900	JPM London B (VLTB)
Argor-Heraeus SA	50274	9990	964.700	JPM London B (VLTB)
Argor-Heraeus SA	50275	9990	1,011.000	JPM London B (VLTB)
Argor-Heraeus SA	50276	9990	911.700	JPM London B (VLTB)
Argor-Heraeus SA	50277	9990	923.400	JPM London B (VLTB)
Argor-Heraeus SA	50278	9990	902.200	JPM London B (VLTB)
Argor-Heraeus SA	50279	9990	923.000	JPM London B (VLTB)
Argor-Heraeus SA	50280	9990	923.800	JPM London B (VLTB)
Argor-Heraeus SA	50281	9990	962.500	JPM London B (VLTB)
Argor-Heraeus SA	50282	9990	920.900	JPM London B (VLTB)
Argor-Heraeus SA	50283	9990	894.900	JPM London B (VLTB)
Argor-Heraeus SA	50284	9990	944.200	JPM London B (VLTB)
Argor-Heraeus SA	50285	9990	904.000	JPM London B (VLTB)
Argor-Heraeus SA	50286	9990	910.400	JPM London B (VLTB)
Argor-Heraeus SA	50287	9990	913.100	JPM London B (VLTB)
Argor-Heraeus SA	50288	9990	937.400	JPM London B (VLTB)
Argor-Heraeus SA	50289	9990	907.300	JPM London B (VLTB)
Argor-Heraeus SA	50290	9990	936.400	JPM London B (VLTB)
Argor-Heraeus SA	50291	9990	929.000	JPM London B (VLTB)
Argor-Heraeus SA	50292	9990	926.700	JPM London B (VLTB)
Argor-Heraeus SA	50293	9990	935.400	JPM London B (VLTB)
Argor-Heraeus SA	50294	9990	917.600	JPM London B (VLTB)
Argor-Heraeus SA	50295	9990	950.300	JPM London B (VLTB)
Argor-Heraeus SA	50296	9990	971.900	JPM London B (VLTB)
Argor-Heraeus SA	50365	9990	909.700	JPM London B (VLTB)
Argor-Heraeus SA	50366	9990	911.300	JPM London B (VLTB)
Argor-Heraeus SA	50367	9990	928.300	JPM London B (VLTB)
Argor-Heraeus SA	50368	9990	918.700	JPM London B (VLTB)
Argor-Heraeus SA	50369	9990	926.500	JPM London B (VLTB)
Argor-Heraeus SA	50370	9990	918.200	JPM London B (VLTB)
Argor-Heraeus SA	50371	9990	1,021.800	JPM London B (VLTB)
Argor-Heraeus SA	50372	9990	841.500	JPM London B (VLTB)
Argor-Heraeus SA	50373	9990	998.700	JPM London B (VLTB)
		Running Total :	61,110,172.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	50374	9990	939.400	JPM London B (VLTB)
Argor-Heraeus SA	50375	9990	919.600	JPM London B (VLTB)
Argor-Heraeus SA	50376	9990	935.800	JPM London B (VLTB)
Argor-Heraeus SA	50377	9990	937.000	JPM London B (VLTB)
Argor-Heraeus SA	50378	9990	956.600	JPM London B (VLTB)
Argor-Heraeus SA	50379	9990	949.300	JPM London B (VLTB)
Argor-Heraeus SA	50380	9990	967.300	JPM London B (VLTB)
Argor-Heraeus SA	50381	9990	936.800	JPM London B (VLTB)
Argor-Heraeus SA	50382	9990	933.000	JPM London B (VLTB)
Argor-Heraeus SA	50383	9990	959.900	JPM London B (VLTB)
Argor-Heraeus SA	50384	9990	974.100	JPM London B (VLTB)
Argor-Heraeus SA	50385	9990	985.700	JPM London B (VLTB)
Argor-Heraeus SA	50386	9990	937.900	JPM London B (VLTB)
Argor-Heraeus SA	50387	9990	922.600	JPM London B (VLTB)
Argor-Heraeus SA	50388	9990	897.400	JPM London B (VLTB)
Argor-Heraeus SA	50389	9990	958.600	JPM London B (VLTB)
Argor-Heraeus SA	50390	9990	997.000	JPM London B (VLTB)
Argor-Heraeus SA	50391	9990	977.700	JPM London B (VLTB)
Argor-Heraeus SA	50392	9990	939.100	JPM London B (VLTB)
Argor-Heraeus SA	50395	9990	907.300	JPM London B (VLTB)
Argor-Heraeus SA	50396	9990	946.900	JPM London B (VLTB)
Argor-Heraeus SA	50397	9990	962.200	JPM London B (VLTB)
Argor-Heraeus SA	50331	9999	950.700	JPM London B (VLTB)
Argor-Heraeus SA	50332	9999	900.400	JPM London B (VLTB)
Argor-Heraeus SA	50333	9999	886.600	JPM London B (VLTB)
Argor-Heraeus SA	50334	9999	956.700	JPM London B (VLTB)
Argor-Heraeus SA	50335	9999	893.900	JPM London B (VLTB)
Argor-Heraeus SA	50336	9999	935.600	JPM London B (VLTB)
Argor-Heraeus SA	50337	9999	947.600	JPM London B (VLTB)
Argor-Heraeus SA	50338	9999	957.700	JPM London B (VLTB)
Argor-Heraeus SA	50339	9999	953.800	JPM London B (VLTB)
Argor-Heraeus SA	50340	9999	933.100	JPM London B (VLTB)
Argor-Heraeus SA	50342	9999	958.600	JPM London B (VLTB)
Argor-Heraeus SA	50343	9999	940.100	JPM London B (VLTB)
Argor-Heraeus SA	50344	9999	996.200	JPM London B (VLTB)
Argor-Heraeus SA	50345	9999	934.600	JPM London B (VLTB)
Argor-Heraeus SA	50346	9999	947.800	JPM London B (VLTB)
Argor-Heraeus SA	50347	9999	945.700	JPM London B (VLTB)
Argor-Heraeus SA	50348	9999	976.000	JPM London B (VLTB)
Argor-Heraeus SA	50349	9999	983.000	JPM London B (VLTB)
Argor-Heraeus SA	50350	9999	958.100	JPM London B (VLTB)
Argor-Heraeus SA	50351	9999	910.600	JPM London B (VLTB)
Argor-Heraeus SA	50352	9999	907.600	JPM London B (VLTB)
Argor-Heraeus SA	50354	9999	933.500	JPM London B (VLTB)
Argor-Heraeus SA	50355	9999	986.600	JPM London B (VLTB)
Argor-Heraeus SA	50356	9999	937.300	JPM London B (VLTB)
Argor-Heraeus SA	50357	9999	973.900	JPM London B (VLTB)
Argor-Heraeus SA	50358	9999	966.800	JPM London B (VLTB)
Argor-Heraeus SA	50359	9999	928.400	JPM London B (VLTB)
Argor-Heraeus SA	50360	9999	884.300	JPM London B (VLTB)
Argor-Heraeus SA	50361	9999	912.800	JPM London B (VLTB)
Argor-Heraeus SA	50362	9999	927.000	JPM London B (VLTB)
Argor-Heraeus SA	50363	9999	888.100	JPM London B (VLTB)
Argor-Heraeus SA	49306	9999	955.100	JPM London B (VLTB)
Argor-Heraeus SA	49307	9999	958.500	JPM London B (VLTB)
Argor-Heraeus SA	49308	9999	909.200	JPM London B (VLTB)
Argor-Heraeus SA	49309	9999	937.400	JPM London B (VLTB)
Argor-Heraeus SA	49310	9999	956.400	JPM London B (VLTB)
Argor-Heraeus SA	50399	9990	949.100	JPM London B (VLTB)
Argor-Heraeus SA	50400	9990	914.400	JPM London B (VLTB)
Argor-Heraeus SA	50401	9990	937.700	JPM London B (VLTB)
Argor-Heraeus SA	50402	9990	978.800	JPM London B (VLTB)
Argor-Heraeus SA	50403	9990	933.000	JPM London B (VLTB)
Argor-Heraeus SA	50404	9990	988.800	JPM London B (VLTB)
		Running Total :	61,170,544.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	50405	9990	949.400	JPM London B (VLTB)
Argor-Heraeus SA	50406	9990	936.700	JPM London B (VLTB)
Argor-Heraeus SA	50407	9990	958.000	JPM London B (VLTB)
Argor-Heraeus SA	50408	9990	947.800	JPM London B (VLTB)
Argor-Heraeus SA	50409	9990	942.700	JPM London B (VLTB)
Argor-Heraeus SA	50410	9990	920.500	JPM London B (VLTB)
Argor-Heraeus SA	50411	9990	914.700	JPM London B (VLTB)
Argor-Heraeus SA	50412	9990	940.100	JPM London B (VLTB)
Argor-Heraeus SA	50413	9990	980.200	JPM London B (VLTB)
Argor-Heraeus SA	50414	9990	919.400	JPM London B (VLTB)
Argor-Heraeus SA	50415	9990	989.400	JPM London B (VLTB)
Argor-Heraeus SA	50416	9990	852.400	JPM London B (VLTB)
Argor-Heraeus SA	50417	9990	908.600	JPM London B (VLTB)
Argor-Heraeus SA	50418	9990	937.500	JPM London B (VLTB)
Argor-Heraeus SA	50419	9990	946.600	JPM London B (VLTB)
Argor-Heraeus SA	50420	9990	974.100	JPM London B (VLTB)
Argor-Heraeus SA	50421	9990	997.200	JPM London B (VLTB)
Argor-Heraeus SA	50422	9990	965.900	JPM London B (VLTB)
Argor-Heraeus SA	50423	9990	910.200	JPM London B (VLTB)
Argor-Heraeus SA	50424	9990	962.300	JPM London B (VLTB)
Argor-Heraeus SA	50425	9990	959.900	JPM London B (VLTB)
Argor-Heraeus SA	50426	9990	951.200	JPM London B (VLTB)
Argor-Heraeus SA	50427	9990	947.100	JPM London B (VLTB)
Argor-Heraeus SA	50428	9990	907.800	JPM London B (VLTB)
Argor-Heraeus SA	50429	9990	936.200	JPM London B (VLTB)
Argor-Heraeus SA	50430	9990	906.700	JPM London B (VLTB)
Argor-Heraeus SA	50431	9990	941.600	JPM London B (VLTB)
Argor-Heraeus SA	50432	9990	933.000	JPM London B (VLTB)
Argor-Heraeus SA	49209	9999	903.700	JPM London B (VLTB)
Argor-Heraeus SA	49210	9999	932.100	JPM London B (VLTB)
Argor-Heraeus SA	49211	9999	875.900	JPM London B (VLTB)
Argor-Heraeus SA	49212	9999	892.700	JPM London B (VLTB)
Argor-Heraeus SA	49213	9999	919.600	JPM London B (VLTB)
Argor-Heraeus SA	49214	9999	923.500	JPM London B (VLTB)
Argor-Heraeus SA	49215	9999	930.900	JPM London B (VLTB)
Argor-Heraeus SA	49216	9999	876.500	JPM London B (VLTB)
Argor-Heraeus SA	49217	9999	930.900	JPM London B (VLTB)
Argor-Heraeus SA	49218	9999	964.700	JPM London B (VLTB)
Argor-Heraeus SA	49219	9999	942.600	JPM London B (VLTB)
Argor-Heraeus SA	49220	9999	939.500	JPM London B (VLTB)
Argor-Heraeus SA	49221	9999	999.200	JPM London B (VLTB)
Argor-Heraeus SA	49222	9999	952.400	JPM London B (VLTB)
Argor-Heraeus SA	49223	9999	936.600	JPM London B (VLTB)
Argor-Heraeus SA	49224	9999	905.400	JPM London B (VLTB)
Argor-Heraeus SA	49225	9999	831.800	JPM London B (VLTB)
Argor-Heraeus SA	49226	9999	928.700	JPM London B (VLTB)
Argor-Heraeus SA	49227	9999	878.900	JPM London B (VLTB)
Argor-Heraeus SA	49228	9999	922.100	JPM London B (VLTB)
Argor-Heraeus SA	49229	9999	954.900	JPM London B (VLTB)
Argor-Heraeus SA	49230	9999	971.700	JPM London B (VLTB)
Argor-Heraeus SA	49231	9999	999.300	JPM London B (VLTB)
Argor-Heraeus SA	49232	9999	990.700	JPM London B (VLTB)
Argor-Heraeus SA	49233	9999	980.900	JPM London B (VLTB)
Argor-Heraeus SA	49234	9999	971.300	JPM London B (VLTB)
Argor-Heraeus SA	49235	9999	976.500	JPM London B (VLTB)
Argor-Heraeus SA	49236	9999	903.800	JPM London B (VLTB)
Argor-Heraeus SA	49237	9999	942.600	JPM London B (VLTB)
Argor-Heraeus SA	49238	9999	930.300	JPM London B (VLTB)
Argor-Heraeus SA	49239	9999	988.900	JPM London B (VLTB)
Argor-Heraeus SA	49240	9999	936.300	JPM London B (VLTB)
Argor-Heraeus SA	49241	9999	998.300	JPM London B (VLTB)
Argor-Heraeus SA	49242	9999	923.900	JPM London B (VLTB)
Metalor Technologies SA	615460	9990	915.000	JPM London B (VLTB)
Metalor Technologies SA	615461	9990	880.300	JPM London B (VLTB)
		Running Total :	61,230,534.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	615462	9990	902.800	JPM London B (VLTB)
Metalor Technologies SA	615463	9990	932.100	JPM London B (VLTB)
Metalor Technologies SA	615464	9990	946.700	JPM London B (VLTB)
Metalor Technologies SA	615465	9990	935.600	JPM London B (VLTB)
Metalor Technologies SA	615466	9990	876.800	JPM London B (VLTB)
Metalor Technologies SA	615467	9990	871.000	JPM London B (VLTB)
Metalor Technologies SA	615468	9990	931.500	JPM London B (VLTB)
Metalor Technologies SA	615469	9990	909.200	JPM London B (VLTB)
Metalor Technologies SA	615470	9990	918.100	JPM London B (VLTB)
Metalor Technologies SA	615471	9990	893.100	JPM London B (VLTB)
Metalor Technologies SA	615472	9990	893.100	JPM London B (VLTB)
Metalor Technologies SA	615473	9990	820.900	JPM London B (VLTB)
Metalor Technologies SA	615474	9990	807.900	JPM London B (VLTB)
Metalor Technologies SA	615475	9990	930.300	JPM London B (VLTB)
Metalor Technologies SA	615476	9990	834.200	JPM London B (VLTB)
MKS Pamp SA	R5729.17854	9990	983.900	JPM London B (VLTB)
MKS Pamp SA	R5729.17855	9990	976.400	JPM London B (VLTB)
MKS Pamp SA	R5729.17856	9990	946.400	JPM London B (VLTB)
MKS Pamp SA	R5729.17857	9990	960.300	JPM London B (VLTB)
MKS Pamp SA	R5730.17858	9990	992.700	JPM London B (VLTB)
MKS Pamp SA	R5730.17859	9990	961.200	JPM London B (VLTB)
MKS Pamp SA	R5730.17860	9990	973.000	JPM London B (VLTB)
MKS Pamp SA	R5730.17861	9990	966.100	JPM London B (VLTB)
MKS Pamp SA	R5730.17862	9990	963.500	JPM London B (VLTB)
MKS Pamp SA	R5730.17863	9990	983.500	JPM London B (VLTB)
MKS Pamp SA	R5768.18150	9990	943.900	JPM London B (VLTB)
MKS Pamp SA	R5768.18151	9990	946.800	JPM London B (VLTB)
MKS Pamp SA	R5768.18152	9990	977.900	JPM London B (VLTB)
MKS Pamp SA	R5768.18153	9990	970.300	JPM London B (VLTB)
MKS Pamp SA	R5769.18154	9990	971.000	JPM London B (VLTB)
MKS Pamp SA	R5769.18155	9990	971.100	JPM London B (VLTB)
MKS Pamp SA	R5769.18156	9990	979.000	JPM London B (VLTB)
MKS Pamp SA	R5769.18157	9990	979.600	JPM London B (VLTB)
MKS Pamp SA	R5769.18158	9990	962.600	JPM London B (VLTB)
MKS Pamp SA	R5769.18159	9990	930.900	JPM London B (VLTB)
MKS Pamp SA	R5769.18160	9990	989.200	JPM London B (VLTB)
MKS Pamp SA	R5769.18161	9990	979.900	JPM London B (VLTB)
MKS Pamp SA	R5769.18162	9990	997.600	JPM London B (VLTB)
MKS Pamp SA	R5770.18163	9990	988.700	JPM London B (VLTB)
MKS Pamp SA	R5770.18164	9990	999.300	JPM London B (VLTB)
MKS Pamp SA	R5770.18165	9990	1,017.200	JPM London B (VLTB)
MKS Pamp SA	R5770.18166	9990	965.300	JPM London B (VLTB)
MKS Pamp SA	R5770.18167	9990	995.100	JPM London B (VLTB)
MKS Pamp SA	R5770.18168	9990	1,031.500	JPM London B (VLTB)
MKS Pamp SA	R5770.18169	9990	996.800	JPM London B (VLTB)
MKS Pamp SA	R5732.17878	9990	979.000	JPM London B (VLTB)
MKS Pamp SA	R5732.17879	9990	992.300	JPM London B (VLTB)
MKS Pamp SA	R5732.17880	9990	1,001.700	JPM London B (VLTB)
MKS Pamp SA	R5732.17881	9990	962.000	JPM London B (VLTB)
MKS Pamp SA	R5732.17882	9990	973.700	JPM London B (VLTB)
MKS Pamp SA	R5732.17883	9990	975.000	JPM London B (VLTB)
MKS Pamp SA	R5732.17884	9990	984.700	JPM London B (VLTB)
MKS Pamp SA	R5733.17885	9990	965.800	JPM London B (VLTB)
MKS Pamp SA	R5733.17886	9990	996.300	JPM London B (VLTB)
MKS Pamp SA	R5733.17887	9990	980.900	JPM London B (VLTB)
MKS Pamp SA	R5733.17888	9990	999.800	JPM London B (VLTB)
MKS Pamp SA	R5733.17889	9990	1,008.800	JPM London B (VLTB)
MKS Pamp SA	R5733.17890	9990	998.400	JPM London B (VLTB)
MKS Pamp SA	R5733.17891	9990	967.900	JPM London B (VLTB)
MKS Pamp SA	R5733.17892	9990	953.900	JPM London B (VLTB)
MKS Pamp SA	R5733.17893	9990	963.500	JPM London B (VLTB)
MKS Pamp SA	R5733.17894	9990	958.000	JPM London B (VLTB)
MKS Pamp SA	R5734.17895	9990	977.600	JPM London B (VLTB)
MKS Pamp SA	R5734.17896	9990	940.100	JPM London B (VLTB)
		Running Total :	61,291,817.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	R5734.17897	9990	966.500	JPM London B (VLTB)
MKS Pamp SA	R5734.17898	9990	980.200	JPM London B (VLTB)
MKS Pamp SA	R5734.17899	9990	977.100	JPM London B (VLTB)
MKS Pamp SA	R5734.17900	9990	979.700	JPM London B (VLTB)
MKS Pamp SA	R5734.17901	9990	984.400	JPM London B (VLTB)
MKS Pamp SA	R5735.17902	9990	932.700	JPM London B (VLTB)
MKS Pamp SA	R5735.17903	9990	978.100	JPM London B (VLTB)
MKS Pamp SA	R5739.17947	9990	998.600	JPM London B (VLTB)
MKS Pamp SA	R5739.17948	9990	979.100	JPM London B (VLTB)
MKS Pamp SA	R5739.17949	9990	978.400	JPM London B (VLTB)
MKS Pamp SA	R5739.17950	9990	1,006.900	JPM London B (VLTB)
MKS Pamp SA	C014739	9990	971.100	JPM London B (VLTB)
MKS Pamp SA	C014740	9990	934.800	JPM London B (VLTB)
MKS Pamp SA	C014741	9990	963.900	JPM London B (VLTB)
MKS Pamp SA	C014742	9990	967.800	JPM London B (VLTB)
MKS Pamp SA	C014743	9990	985.500	JPM London B (VLTB)
MKS Pamp SA	C014744	9990	999.800	JPM London B (VLTB)
MKS Pamp SA	C014745	9990	970.400	JPM London B (VLTB)
MKS Pamp SA	C014746	9990	961.800	JPM London B (VLTB)
MKS Pamp SA	C014747	9990	968.100	JPM London B (VLTB)
MKS Pamp SA	C014748	9990	962.700	JPM London B (VLTB)
MKS Pamp SA	C014749	9990	968.900	JPM London B (VLTB)
MKS Pamp SA	C014750	9990	969.300	JPM London B (VLTB)
MKS Pamp SA	C014751	9990	957.200	JPM London B (VLTB)
MKS Pamp SA	C014752	9990	937.400	JPM London B (VLTB)
MKS Pamp SA	C015026	9990	994.500	JPM London B (VLTB)
MKS Pamp SA	C015027	9990	966.800	JPM London B (VLTB)
MKS Pamp SA	C015028	9990	990.900	JPM London B (VLTB)
MKS Pamp SA	C015029	9990	988.500	JPM London B (VLTB)
MKS Pamp SA	C015030	9990	968.100	JPM London B (VLTB)
MKS Pamp SA	C015031	9990	1,006.600	JPM London B (VLTB)
MKS Pamp SA	C015032	9990	973.200	JPM London B (VLTB)
MKS Pamp SA	C015033	9990	992.100	JPM London B (VLTB)
MKS Pamp SA	C015034	9990	950.300	JPM London B (VLTB)
MKS Pamp SA	C015035	9990	969.900	JPM London B (VLTB)
MKS Pamp SA	C015036	9990	973.600	JPM London B (VLTB)
MKS Pamp SA	C015037	9990	954.700	JPM London B (VLTB)
MKS Pamp SA	C015038	9990	965.100	JPM London B (VLTB)
MKS Pamp SA	C015039	9990	965.600	JPM London B (VLTB)
MKS Pamp SA	C015040	9990	1,001.700	JPM London B (VLTB)
MKS Pamp SA	C015041	9990	955.800	JPM London B (VLTB)
MKS Pamp SA	C013135	9990	926.700	JPM London B (VLTB)
MKS Pamp SA	C013136	9990	967.000	JPM London B (VLTB)
MKS Pamp SA	C013137	9990	969.200	JPM London B (VLTB)
MKS Pamp SA	C013138	9990	926.300	JPM London B (VLTB)
MKS Pamp SA	C013139	9990	975.200	JPM London B (VLTB)
MKS Pamp SA	C013140	9990	976.600	JPM London B (VLTB)
MKS Pamp SA	C013141	9990	978.500	JPM London B (VLTB)
MKS Pamp SA	C013142	9990	1,033.300	JPM London B (VLTB)
MKS Pamp SA	C013143	9990	949.400	JPM London B (VLTB)
MKS Pamp SA	C013144	9990	931.700	JPM London B (VLTB)
MKS Pamp SA	C013145	9990	965.700	JPM London B (VLTB)
MKS Pamp SA	C015007	9990	990.700	JPM London B (VLTB)
MKS Pamp SA	C015008	9990	953.000	JPM London B (VLTB)
MKS Pamp SA	C015009	9990	948.300	JPM London B (VLTB)
MKS Pamp SA	C015010	9990	959.500	JPM London B (VLTB)
MKS Pamp SA	C015011	9990	929.800	JPM London B (VLTB)
MKS Pamp SA	C015012	9990	964.400	JPM London B (VLTB)
MKS Pamp SA	C015013	9990	979.400	JPM London B (VLTB)
MKS Pamp SA	C015014	9990	995.400	JPM London B (VLTB)
MKS Pamp SA	C015015	9990	988.100	JPM London B (VLTB)
MKS Pamp SA	C015016	9990	960.000	JPM London B (VLTB)
MKS Pamp SA	C015017	9990	958.100	JPM London B (VLTB)
MKS Pamp SA	C015018	9990	976.600	JPM London B (VLTB)
		Running Total :	61,353,918.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C015019	9990	984.900	JPM London B (VLTB)
MKS Pamp SA	C015020	9990	974.100	JPM London B (VLTB)
MKS Pamp SA	C015021	9990	979.300	JPM London B (VLTB)
MKS Pamp SA	C015022	9990	954.000	JPM London B (VLTB)
MKS Pamp SA	C015023	9990	944.600	JPM London B (VLTB)
MKS Pamp SA	C015024	9990	970.300	JPM London B (VLTB)
MKS Pamp SA	C015025	9990	957.100	JPM London B (VLTB)
MKS Pamp SA	C015231	9990	929.000	JPM London B (VLTB)
MKS Pamp SA	C015232	9990	901.600	JPM London B (VLTB)
MKS Pamp SA	C015233	9990	916.300	JPM London B (VLTB)
MKS Pamp SA	C015234	9990	922.900	JPM London B (VLTB)
MKS Pamp SA	C015235	9990	1,010.700	JPM London B (VLTB)
MKS Pamp SA	C015236	9990	954.900	JPM London B (VLTB)
MKS Pamp SA	C015237	9990	968.500	JPM London B (VLTB)
MKS Pamp SA	C015238	9990	944.000	JPM London B (VLTB)
MKS Pamp SA	C015239	9990	928.700	JPM London B (VLTB)
MKS Pamp SA	C015240	9990	944.900	JPM London B (VLTB)
MKS Pamp SA	C015241	9990	961.000	JPM London B (VLTB)
MKS Pamp SA	C015242	9990	956.700	JPM London B (VLTB)
MKS Pamp SA	C015243	9990	939.300	JPM London B (VLTB)
MKS Pamp SA	C015244	9990	960.300	JPM London B (VLTB)
MKS Pamp SA	C015245	9990	997.500	JPM London B (VLTB)
MKS Pamp SA	C015246	9990	922.000	JPM London B (VLTB)
MKS Pamp SA	C015279	9990	970.200	JPM London B (VLTB)
MKS Pamp SA	C015280	9990	984.100	JPM London B (VLTB)
MKS Pamp SA	C015281	9990	964.800	JPM London B (VLTB)
MKS Pamp SA	C015282	9990	1,000.600	JPM London B (VLTB)
MKS Pamp SA	C015283	9990	978.900	JPM London B (VLTB)
MKS Pamp SA	C015284	9990	989.000	JPM London B (VLTB)
MKS Pamp SA	C015285	9990	979.800	JPM London B (VLTB)
MKS Pamp SA	C015286	9990	987.900	JPM London B (VLTB)
MKS Pamp SA	C015287	9990	995.300	JPM London B (VLTB)
MKS Pamp SA	C015288	9990	981.800	JPM London B (VLTB)
MKS Pamp SA	C015289	9990	998.400	JPM London B (VLTB)
MKS Pamp SA	C015290	9990	971.900	JPM London B (VLTB)
MKS Pamp SA	C015291	9990	987.600	JPM London B (VLTB)
MKS Pamp SA	C015292	9990	995.200	JPM London B (VLTB)
MKS Pamp SA	C014930	9990	954.600	JPM London B (VLTB)
MKS Pamp SA	C014931	9990	983.800	JPM London B (VLTB)
MKS Pamp SA	C014932	9990	965.700	JPM London B (VLTB)
MKS Pamp SA	C014933	9990	982.100	JPM London B (VLTB)
MKS Pamp SA	C014934	9990	987.500	JPM London B (VLTB)
MKS Pamp SA	C014935	9990	990.400	JPM London B (VLTB)
MKS Pamp SA	C014936	9990	994.300	JPM London B (VLTB)
MKS Pamp SA	C014937	9990	960.400	JPM London B (VLTB)
MKS Pamp SA	C014938	9990	977.700	JPM London B (VLTB)
MKS Pamp SA	C014939	9990	955.300	JPM London B (VLTB)
MKS Pamp SA	C015211	9990	954.900	JPM London B (VLTB)
MKS Pamp SA	C015212	9990	976.400	JPM London B (VLTB)
MKS Pamp SA	C015213	9990	947.300	JPM London B (VLTB)
MKS Pamp SA	C015214	9990	995.800	JPM London B (VLTB)
MKS Pamp SA	C015215	9990	940.800	JPM London B (VLTB)
MKS Pamp SA	C015216	9990	946.800	JPM London B (VLTB)
MKS Pamp SA	C015217	9990	961.100	JPM London B (VLTB)
MKS Pamp SA	C015218	9990	950.200	JPM London B (VLTB)
MKS Pamp SA	C015219	9990	948.800	JPM London B (VLTB)
MKS Pamp SA	C015220	9990	951.300	JPM London B (VLTB)
MKS Pamp SA	C015221	9990	958.000	JPM London B (VLTB)
MKS Pamp SA	C015222	9990	952.000	JPM London B (VLTB)
MKS Pamp SA	C015223	9990	945.900	JPM London B (VLTB)
MKS Pamp SA	C015224	9990	906.600	JPM London B (VLTB)
MKS Pamp SA	C015225	9990	898.300	JPM London B (VLTB)
MKS Pamp SA	C015226	9990	927.400	JPM London B (VLTB)
MKS Pamp SA	C015227	9990	921.900	JPM London B (VLTB)
		Running Total :	61,415,461.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C015228	9990	911.200	JPM London B (VLTB)
MKS Pamp SA	C015229	9990	914.100	JPM London B (VLTB)
MKS Pamp SA	C015230	9990	908.700	JPM London B (VLTB)
MKS Pamp SA	C015001	9990	934.700	JPM London B (VLTB)
MKS Pamp SA	C015002	9990	990.400	JPM London B (VLTB)
MKS Pamp SA	C015003	9990	963.200	JPM London B (VLTB)
MKS Pamp SA	C015004	9990	932.200	JPM London B (VLTB)
MKS Pamp SA	C015005	9990	1,006.500	JPM London B (VLTB)
MKS Pamp SA	C015006	9990	937.100	JPM London B (VLTB)
MKS Pamp SA	C015042	9990	945.600	JPM London B (VLTB)
MKS Pamp SA	C015043	9990	953.000	JPM London B (VLTB)
MKS Pamp SA	C015044	9990	975.500	JPM London B (VLTB)
MKS Pamp SA	C015045	9990	972.100	JPM London B (VLTB)
MKS Pamp SA	C015046	9990	881.400	JPM London B (VLTB)
MKS Pamp SA	C015047	9990	914.500	JPM London B (VLTB)
MKS Pamp SA	C015048	9990	933.300	JPM London B (VLTB)
MKS Pamp SA	C015049	9990	958.300	JPM London B (VLTB)
MKS Pamp SA	C015050	9990	958.200	JPM London B (VLTB)
MKS Pamp SA	C015051	9990	948.600	JPM London B (VLTB)
MKS Pamp SA	C015052	9990	939.600	JPM London B (VLTB)
MKS Pamp SA	C015053	9990	1,011.700	JPM London B (VLTB)
MKS Pamp SA	C015054	9990	954.100	JPM London B (VLTB)
MKS Pamp SA	C015055	9990	1,001.400	JPM London B (VLTB)
MKS Pamp SA	C015056	9990	950.800	JPM London B (VLTB)
MKS Pamp SA	C015057	9990	973.800	JPM London B (VLTB)
MKS Pamp SA	C015058	9990	939.800	JPM London B (VLTB)
MKS Pamp SA	C015059	9990	962.500	JPM London B (VLTB)
MKS Pamp SA	C015060	9990	985.100	JPM London B (VLTB)
MKS Pamp SA	C015061	9990	956.000	JPM London B (VLTB)
MKS Pamp SA	C015062	9990	945.800	JPM London B (VLTB)
MKS Pamp SA	C015063	9990	957.200	JPM London B (VLTB)
MKS Pamp SA	C015064	9990	960.800	JPM London B (VLTB)
MKS Pamp SA	C015065	9990	991.600	JPM London B (VLTB)
MKS Pamp SA	C014841	9990	983.100	JPM London B (VLTB)
MKS Pamp SA	C014842	9990	1,004.100	JPM London B (VLTB)
MKS Pamp SA	C014843	9990	1,001.600	JPM London B (VLTB)
MKS Pamp SA	C014844	9990	991.200	JPM London B (VLTB)
MKS Pamp SA	C014845	9990	945.400	JPM London B (VLTB)
MKS Pamp SA	C014846	9990	970.800	JPM London B (VLTB)
MKS Pamp SA	C014847	9990	976.100	JPM London B (VLTB)
MKS Pamp SA	C014848	9990	971.100	JPM London B (VLTB)
MKS Pamp SA	C014849	9990	943.100	JPM London B (VLTB)
MKS Pamp SA	C014850	9990	948.400	JPM London B (VLTB)
MKS Pamp SA	C014851	9990	1,041.100	JPM London B (VLTB)
MKS Pamp SA	C014852	9990	951.600	JPM London B (VLTB)
MKS Pamp SA	C014853	9990	972.300	JPM London B (VLTB)
MKS Pamp SA	B1708.93.07	9990	1,064.500	JPM London B (VLTB)
MKS Pamp SA	B1708.93.08	9990	1,036.500	JPM London B (VLTB)
MKS Pamp SA	B1708.93.09	9990	1,038.700	JPM London B (VLTB)
MKS Pamp SA	B1708.94.01	9990	1,005.400	JPM London B (VLTB)
MKS Pamp SA	B1708.94.02	9990	1,019.400	JPM London B (VLTB)
MKS Pamp SA	B1708.94.03	9990	1,012.900	JPM London B (VLTB)
MKS Pamp SA	B1708.94.04	9990	1,006.300	JPM London B (VLTB)
MKS Pamp SA	B1708.94.05	9990	1,030.400	JPM London B (VLTB)
MKS Pamp SA	B1708.94.06	9990	1,015.900	JPM London B (VLTB)
MKS Pamp SA	B1708.94.07	9990	1,041.300	JPM London B (VLTB)
MKS Pamp SA	B1708.94.08	9990	1,029.600	JPM London B (VLTB)
MKS Pamp SA	B1708.95.01	9990	1,059.500	JPM London B (VLTB)
MKS Pamp SA	B1708.95.02	9990	1,025.800	JPM London B (VLTB)
MKS Pamp SA	B1708.95.03	9990	1,016.700	JPM London B (VLTB)
MKS Pamp SA	B1708.95.04	9990	1,033.200	JPM London B (VLTB)
MKS Pamp SA	B1708.95.05	9990	1,032.900	JPM London B (VLTB)
MKS Pamp SA	B1708.95.06	9990	1,076.800	JPM London B (VLTB)
MKS Pamp SA	B1708.95.07	9990	994.400	JPM London B (VLTB)
		Running Total :	61,478,170.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	B1708.95.08	9990	1,046.700	JPM London B (VLTB)
MKS Pamp SA	B1708.95.09	9990	1,041.600	JPM London B (VLTB)
MKS Pamp SA	B1708.96.01	9990	1,028.300	JPM London B (VLTB)
MKS Pamp SA	B1708.96.02	9990	1,079.000	JPM London B (VLTB)
MKS Pamp SA	B1708.96.03	9990	1,034.000	JPM London B (VLTB)
MKS Pamp SA	B1708.96.04	9990	1,027.600	JPM London B (VLTB)
MKS Pamp SA	B1708.96.05	9990	1,054.400	JPM London B (VLTB)
MKS Pamp SA	B1708.96.06	9990	1,023.900	JPM London B (VLTB)
MKS Pamp SA	B1708.96.07	9990	1,047.800	JPM London B (VLTB)
MKS Pamp SA	B1708.96.08	9990	1,079.000	JPM London B (VLTB)
MKS Pamp SA	B1708.96.09	9990	1,045.100	JPM London B (VLTB)
MKS Pamp SA	B1708.97.01	9990	1,011.200	JPM London B (VLTB)
MKS Pamp SA	B1750.01.08	9990	1,008.000	JPM London B (VLTB)
MKS Pamp SA	B1750.32.02	9990	1,030.900	JPM London B (VLTB)
MKS Pamp SA	B1750.32.03	9990	1,035.100	JPM London B (VLTB)
MKS Pamp SA	B1750.32.04	9990	1,063.700	JPM London B (VLTB)
MKS Pamp SA	B1750.32.05	9990	1,029.700	JPM London B (VLTB)
MKS Pamp SA	B1750.32.06	9990	1,020.300	JPM London B (VLTB)
MKS Pamp SA	B1750.32.07	9990	1,037.600	JPM London B (VLTB)
MKS Pamp SA	B1750.33.01	9990	1,011.800	JPM London B (VLTB)
MKS Pamp SA	B1750.33.02	9990	1,054.200	JPM London B (VLTB)
MKS Pamp SA	B1750.33.03	9990	1,001.600	JPM London B (VLTB)
MKS Pamp SA	B1750.33.04	9990	1,049.400	JPM London B (VLTB)
MKS Pamp SA	B1750.33.05	9990	1,055.400	JPM London B (VLTB)
MKS Pamp SA	B1750.33.06	9990	1,024.800	JPM London B (VLTB)
MKS Pamp SA	B1750.33.07	9990	1,041.200	JPM London B (VLTB)
MKS Pamp SA	B1750.33.08	9990	990.800	JPM London B (VLTB)
MKS Pamp SA	B1750.34.01	9990	1,052.300	JPM London B (VLTB)
MKS Pamp SA	B1750.34.02	9990	1,018.800	JPM London B (VLTB)
MKS Pamp SA	B1750.34.03	9990	1,032.100	JPM London B (VLTB)
MKS Pamp SA	B1750.34.04	9990	1,048.000	JPM London B (VLTB)
MKS Pamp SA	B1750.34.05	9990	1,049.400	JPM London B (VLTB)
MKS Pamp SA	B1750.34.06	9990	1,057.300	JPM London B (VLTB)
MKS Pamp SA	B1750.34.07	9990	1,022.000	JPM London B (VLTB)
MKS Pamp SA	B1750.35.01	9990	1,014.900	JPM London B (VLTB)
MKS Pamp SA	B1750.35.02	9990	1,032.100	JPM London B (VLTB)
MKS Pamp SA	B1750.35.03	9990	1,013.800	JPM London B (VLTB)
MKS Pamp SA	B1750.35.04	9990	1,051.700	JPM London B (VLTB)
MKS Pamp SA	B1750.35.05	9990	952.000	JPM London B (VLTB)
MKS Pamp SA	B1750.35.06	9990	1,054.700	JPM London B (VLTB)
MKS Pamp SA	B1750.35.07	9990	1,020.600	JPM London B (VLTB)
MKS Pamp SA	B1750.35.08	9990	1,027.400	JPM London B (VLTB)
MKS Pamp SA	B1750.35.09	9990	1,054.300	JPM London B (VLTB)
MKS Pamp SA	B1750.36.01	9990	1,053.200	JPM London B (VLTB)
MKS Pamp SA	B1750.36.02	9990	1,005.100	JPM London B (VLTB)
MKS Pamp SA	B1750.54.01	9990	1,062.900	JPM London B (VLTB)
MKS Pamp SA	B1750.54.02	9990	1,041.000	JPM London B (VLTB)
MKS Pamp SA	B1750.54.03	9990	1,032.600	JPM London B (VLTB)
MKS Pamp SA	B1750.54.04	9990	1,018.700	JPM London B (VLTB)
MKS Pamp SA	B1750.54.05	9990	1,042.400	JPM London B (VLTB)
MKS Pamp SA	B1750.54.06	9990	1,035.300	JPM London B (VLTB)
MKS Pamp SA	B1750.54.07	9990	1,047.200	JPM London B (VLTB)
MKS Pamp SA	B1750.54.08	9990	1,037.700	JPM London B (VLTB)
MKS Pamp SA	B1750.54.09	9990	1,038.100	JPM London B (VLTB)
MKS Pamp SA	B1750.55.01	9990	1,003.000	JPM London B (VLTB)
MKS Pamp SA	B1750.55.02	9990	1,001.500	JPM London B (VLTB)
MKS Pamp SA	B1750.55.03	9990	1,016.800	JPM London B (VLTB)
MKS Pamp SA	B1750.55.04	9990	1,009.600	JPM London B (VLTB)
MKS Pamp SA	B1750.55.05	9990	1,014.300	JPM London B (VLTB)
MKS Pamp SA	B1750.55.06	9990	1,021.500	JPM London B (VLTB)
MKS Pamp SA	B1750.55.07	9990	1,036.600	JPM London B (VLTB)
MKS Pamp SA	B1750.56.01	9990	1,061.700	JPM London B (VLTB)
MKS Pamp SA	B1750.56.02	9990	1,042.400	JPM London B (VLTB)
MKS Pamp SA	B1750.56.03	9990	1,032.100	JPM London B (VLTB)
		Running Total :	61,544,299.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	B1750.56.04	9990	1,015.200	JPM London B (VLTB)
MKS Pamp SA	B1750.56.05	9990	1,080.000	JPM London B (VLTB)
MKS Pamp SA	B1750.56.06	9990	1,056.700	JPM London B (VLTB)
MKS Pamp SA	B1750.56.07	9990	1,006.800	JPM London B (VLTB)
MKS Pamp SA	B1750.56.08	9990	1,036.000	JPM London B (VLTB)
MKS Pamp SA	B1750.56.09	9990	1,034.500	JPM London B (VLTB)
MKS Pamp SA	B1750.57.01	9990	1,046.800	JPM London B (VLTB)
MKS Pamp SA	B1750.57.02	9990	1,030.300	JPM London B (VLTB)
MKS Pamp SA	B1750.16.01	9990	984.000	JPM London B (VLTB)
MKS Pamp SA	B1750.16.02	9990	1,020.600	JPM London B (VLTB)
MKS Pamp SA	B1750.16.03	9990	999.800	JPM London B (VLTB)
MKS Pamp SA	B1750.16.04	9990	1,014.300	JPM London B (VLTB)
MKS Pamp SA	B1750.16.05	9990	1,044.000	JPM London B (VLTB)
MKS Pamp SA	B1750.16.06	9990	1,008.900	JPM London B (VLTB)
MKS Pamp SA	B1750.16.07	9990	1,037.800	JPM London B (VLTB)
MKS Pamp SA	B1750.16.08	9990	1,039.700	JPM London B (VLTB)
MKS Pamp SA	B1750.17.01	9990	1,064.100	JPM London B (VLTB)
MKS Pamp SA	B1750.17.02	9990	1,087.900	JPM London B (VLTB)
MKS Pamp SA	B1750.17.03	9990	1,047.600	JPM London B (VLTB)
MKS Pamp SA	B1750.17.04	9990	1,051.200	JPM London B (VLTB)
MKS Pamp SA	B1750.17.05	9990	1,063.400	JPM London B (VLTB)
MKS Pamp SA	B1750.17.06	9990	1,050.900	JPM London B (VLTB)
MKS Pamp SA	B1750.17.07	9990	1,054.100	JPM London B (VLTB)
MKS Pamp SA	B1750.20.05	9990	996.000	JPM London B (VLTB)
MKS Pamp SA	B1750.20.06	9990	1,058.600	JPM London B (VLTB)
MKS Pamp SA	B1750.20.07	9990	1,042.300	JPM London B (VLTB)
MKS Pamp SA	B1750.20.08	9990	1,031.200	JPM London B (VLTB)
MKS Pamp SA	B1750.21.01	9990	992.500	JPM London B (VLTB)
MKS Pamp SA	B1750.21.02	9990	986.500	JPM London B (VLTB)
MKS Pamp SA	B1750.21.03	9990	1,009.500	JPM London B (VLTB)
MKS Pamp SA	B1750.21.04	9990	1,003.000	JPM London B (VLTB)
MKS Pamp SA	B1750.21.05	9990	1,024.100	JPM London B (VLTB)
MKS Pamp SA	B1750.21.06	9990	1,004.000	JPM London B (VLTB)
MKS Pamp SA	B1750.21.07	9990	1,002.500	JPM London B (VLTB)
MKS Pamp SA	B1750.21.08	9990	1,030.800	JPM London B (VLTB)
MKS Pamp SA	B1750.21.09	9990	1,025.300	JPM London B (VLTB)
Metalor Technologies SA	625475	9990	921.200	JPM London B (VLTB)
Metalor Technologies SA	625476	9990	901.000	JPM London B (VLTB)
Metalor Technologies SA	625477	9990	929.000	JPM London B (VLTB)
Metalor Technologies SA	625478	9990	918.600	JPM London B (VLTB)
Metalor Technologies SA	625479	9990	982.100	JPM London B (VLTB)
Metalor Technologies SA	625480	9990	963.800	JPM London B (VLTB)
Metalor Technologies SA	625481	9990	981.400	JPM London B (VLTB)
Metalor Technologies SA	625482	9990	919.300	JPM London B (VLTB)
Metalor Technologies SA	625483	9990	1,016.100	JPM London B (VLTB)
Metalor Technologies SA	625484	9990	904.100	JPM London B (VLTB)
Metalor Technologies SA	625485	9990	952.600	JPM London B (VLTB)
Metalor Technologies SA	625486	9990	961.300	JPM London B (VLTB)
Metalor Technologies SA	625487	9990	924.000	JPM London B (VLTB)
Metalor Technologies SA	625488	9990	924.100	JPM London B (VLTB)
Metalor Technologies SA	625489	9990	977.000	JPM London B (VLTB)
Metalor Technologies SA	625490	9990	901.500	JPM London B (VLTB)
Metalor Technologies SA	625491	9990	896.600	JPM London B (VLTB)
Metalor Technologies SA	625492	9990	905.100	JPM London B (VLTB)
Metalor Technologies SA	625493	9990	930.200	JPM London B (VLTB)
Metalor Technologies SA	625494	9990	945.600	JPM London B (VLTB)
Metalor Technologies SA	625495	9990	948.600	JPM London B (VLTB)
Metalor Technologies SA	625496	9990	937.300	JPM London B (VLTB)
Metalor Technologies SA	625497	9990	922.000	JPM London B (VLTB)
Metalor Technologies SA	625498	9990	958.300	JPM London B (VLTB)
Metalor Technologies SA	625499	9990	952.900	JPM London B (VLTB)
Metalor Technologies SA	625500	9990	962.800	JPM London B (VLTB)
Metalor Technologies SA	625501	9990	887.200	JPM London B (VLTB)
Metalor Technologies SA	625502	9990	890.200	JPM London B (VLTB)
		Running Total :	61,607,593.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	625503	9990	951.100	JPM London B (VLTB)
Metalor Technologies SA	625504	9990	903.800	JPM London B (VLTB)
Metalor Technologies SA	625505	9990	943.600	JPM London B (VLTB)
Metalor Technologies SA	625506	9990	951.600	JPM London B (VLTB)
MKS Pamp SA	B1750.27.08	9990	1,051.800	JPM London B (VLTB)
MKS Pamp SA	B1750.27.09	9990	1,046.900	JPM London B (VLTB)
MKS Pamp SA	B1750.28.01	9990	1,048.900	JPM London B (VLTB)
MKS Pamp SA	B1750.28.02	9990	1,038.500	JPM London B (VLTB)
MKS Pamp SA	B1750.28.03	9990	1,057.300	JPM London B (VLTB)
Metalor Technologies SA	625700	9990	916.800	JPM London B (VLTB)
Metalor Technologies SA	625701	9990	992.400	JPM London B (VLTB)
Metalor Technologies SA	625702	9990	891.600	JPM London B (VLTB)
Metalor Technologies SA	625703	9990	889.200	JPM London B (VLTB)
Metalor Technologies SA	625704	9990	885.000	JPM London B (VLTB)
Metalor Technologies SA	625705	9990	906.200	JPM London B (VLTB)
Metalor Technologies SA	625706	9990	1,053.700	JPM London B (VLTB)
Metalor Technologies SA	625707	9990	992.100	JPM London B (VLTB)
Metalor Technologies SA	625708	9990	917.000	JPM London B (VLTB)
Metalor Technologies SA	625709	9990	960.000	JPM London B (VLTB)
Metalor Technologies SA	625710	9990	1,000.400	JPM London B (VLTB)
Metalor Technologies SA	625711	9990	969.000	JPM London B (VLTB)
Metalor Technologies SA	625712	9990	957.300	JPM London B (VLTB)
Metalor Technologies SA	625713	9990	925.800	JPM London B (VLTB)
Metalor Technologies SA	625714	9990	948.400	JPM London B (VLTB)
Metalor Technologies SA	625715	9990	1,018.900	JPM London B (VLTB)
Metalor Technologies SA	625716	9990	926.000	JPM London B (VLTB)
Metalor Technologies SA	625717	9990	967.000	JPM London B (VLTB)
Metalor Technologies SA	625718	9990	960.000	JPM London B (VLTB)
Metalor Technologies SA	625719	9990	944.300	JPM London B (VLTB)
Metalor Technologies SA	625720	9990	1,056.200	JPM London B (VLTB)
Metalor Technologies SA	625721	9990	996.300	JPM London B (VLTB)
Metalor Technologies SA	625722	9990	1,013.600	JPM London B (VLTB)
Metalor Technologies SA	625723	9990	980.600	JPM London B (VLTB)
Metalor Technologies SA	625724	9990	924.400	JPM London B (VLTB)
Metalor Technologies SA	625725	9990	986.000	JPM London B (VLTB)
Metalor Technologies SA	625726	9990	909.700	JPM London B (VLTB)
Metalor Technologies SA	625727	9990	936.700	JPM London B (VLTB)
Metalor Technologies SA	625728	9990	947.900	JPM London B (VLTB)
Metalor Technologies SA	625729	9990	880.800	JPM London B (VLTB)
Metalor Technologies SA	625730	9990	985.100	JPM London B (VLTB)
Metalor Technologies SA	625731	9990	944.200	JPM London B (VLTB)
Metalor Technologies SA	625732	9990	870.000	JPM London B (VLTB)
Metalor Technologies SA	625733	9990	911.300	JPM London B (VLTB)
Metalor Technologies SA	625734	9990	925.600	JPM London B (VLTB)
Metalor Technologies SA	625665	9990	960.200	JPM London B (VLTB)
Metalor Technologies SA	625666	9990	896.600	JPM London B (VLTB)
Metalor Technologies SA	625667	9990	913.700	JPM London B (VLTB)
Metalor Technologies SA	625668	9990	855.600	JPM London B (VLTB)
Metalor Technologies SA	625669	9990	897.800	JPM London B (VLTB)
Metalor Technologies SA	625670	9990	848.000	JPM London B (VLTB)
Metalor Technologies SA	625671	9990	907.200	JPM London B (VLTB)
Metalor Technologies SA	625672	9990	849.700	JPM London B (VLTB)
Metalor Technologies SA	625673	9990	933.300	JPM London B (VLTB)
Metalor Technologies SA	625674	9990	919.100	JPM London B (VLTB)
Metalor Technologies SA	625675	9990	806.400	JPM London B (VLTB)
Metalor Technologies SA	625676	9990	921.800	JPM London B (VLTB)
Metalor Technologies SA	625677	9990	918.100	JPM London B (VLTB)
Metalor Technologies SA	625678	9990	935.900	JPM London B (VLTB)
Metalor Technologies SA	625679	9990	874.000	JPM London B (VLTB)
Metalor Technologies SA	625680	9990	903.200	JPM London B (VLTB)
Metalor Technologies SA	625681	9990	890.600	JPM London B (VLTB)
Metalor Technologies SA	625682	9990	905.400	JPM London B (VLTB)
Metalor Technologies SA	625683	9990	901.000	JPM London B (VLTB)
Metalor Technologies SA	625684	9990	946.200	JPM London B (VLTB)
		Running Total :	61,667,860.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	625685	9990	867.900	JPM London B (VLTB)
Metalor Technologies SA	625686	9990	903.500	JPM London B (VLTB)
Metalor Technologies SA	625687	9990	879.600	JPM London B (VLTB)
Metalor Technologies SA	625688	9990	895.000	JPM London B (VLTB)
Metalor Technologies SA	625689	9990	838.200	JPM London B (VLTB)
Metalor Technologies SA	625690	9990	876.000	JPM London B (VLTB)
Metalor Technologies SA	625691	9990	866.000	JPM London B (VLTB)
Metalor Technologies SA	625692	9990	965.100	JPM London B (VLTB)
Metalor Technologies SA	625693	9990	950.600	JPM London B (VLTB)
Metalor Technologies SA	625694	9990	933.100	JPM London B (VLTB)
Metalor Technologies SA	625695	9990	912.500	JPM London B (VLTB)
Metalor Technologies SA	625696	9990	938.200	JPM London B (VLTB)
Metalor Technologies SA	625697	9990	853.700	JPM London B (VLTB)
Metalor Technologies SA	625698	9990	951.600	JPM London B (VLTB)
Metalor Technologies SA	625699	9990	853.500	JPM London B (VLTB)
Metalor Technologies SA	625560	9990	922.300	JPM London B (VLTB)
Metalor Technologies SA	625561	9990	965.000	JPM London B (VLTB)
Metalor Technologies SA	625562	9990	967.000	JPM London B (VLTB)
Metalor Technologies SA	625563	9990	959.200	JPM London B (VLTB)
Metalor Technologies SA	625564	9990	987.400	JPM London B (VLTB)
Metalor Technologies SA	625565	9990	963.100	JPM London B (VLTB)
Metalor Technologies SA	625566	9990	919.500	JPM London B (VLTB)
Metalor Technologies SA	625567	9990	965.100	JPM London B (VLTB)
Metalor Technologies SA	625568	9990	981.700	JPM London B (VLTB)
Metalor Technologies SA	625569	9990	932.900	JPM London B (VLTB)
Metalor Technologies SA	625570	9990	980.400	JPM London B (VLTB)
Metalor Technologies SA	625571	9990	1,031.300	JPM London B (VLTB)
Metalor Technologies SA	625572	9990	1,000.400	JPM London B (VLTB)
Metalor Technologies SA	625573	9990	948.500	JPM London B (VLTB)
Metalor Technologies SA	625574	9990	961.100	JPM London B (VLTB)
Metalor Technologies SA	625535	9990	946.400	JPM London B (VLTB)
Metalor Technologies SA	625536	9990	862.600	JPM London B (VLTB)
Metalor Technologies SA	625537	9990	859.700	JPM London B (VLTB)
Metalor Technologies SA	625538	9990	855.700	JPM London B (VLTB)
Metalor Technologies SA	625539	9990	906.500	JPM London B (VLTB)
Metalor Technologies SA	625540	9990	956.600	JPM London B (VLTB)
Metalor Technologies SA	625541	9990	906.700	JPM London B (VLTB)
Metalor Technologies SA	625542	9990	960.200	JPM London B (VLTB)
Metalor Technologies SA	625543	9990	976.400	JPM London B (VLTB)
Metalor Technologies SA	625544	9990	956.400	JPM London B (VLTB)
Metalor Technologies SA	625545	9990	885.800	JPM London B (VLTB)
Metalor Technologies SA	625546	9990	908.500	JPM London B (VLTB)
Metalor Technologies SA	625547	9990	922.700	JPM London B (VLTB)
Metalor Technologies SA	625548	9990	939.900	JPM London B (VLTB)
Metalor Technologies SA	625549	9990	907.400	JPM London B (VLTB)
Metalor Technologies SA	625550	9990	937.200	JPM London B (VLTB)
Metalor Technologies SA	625551	9990	954.500	JPM London B (VLTB)
Metalor Technologies SA	625552	9990	912.100	JPM London B (VLTB)
Metalor Technologies SA	625553	9990	970.500	JPM London B (VLTB)
Metalor Technologies SA	625554	9990	937.800	JPM London B (VLTB)
Metalor Technologies SA	625555	9990	1,025.200	JPM London B (VLTB)
Metalor Technologies SA	625556	9990	919.900	JPM London B (VLTB)
Metalor Technologies SA	625557	9990	948.500	JPM London B (VLTB)
Metalor Technologies SA	625558	9990	883.100	JPM London B (VLTB)
Metalor Technologies SA	625559	9990	916.300	JPM London B (VLTB)
Metalor Technologies SA	625630	9990	972.600	JPM London B (VLTB)
Metalor Technologies SA	625631	9990	990.700	JPM London B (VLTB)
Metalor Technologies SA	625632	9990	933.900	JPM London B (VLTB)
Metalor Technologies SA	625633	9990	901.300	JPM London B (VLTB)
Metalor Technologies SA	625634	9990	887.500	JPM London B (VLTB)
Metalor Technologies SA	625635	9990	879.400	JPM London B (VLTB)
Metalor Technologies SA	625636	9990	948.300	JPM London B (VLTB)
Metalor Technologies SA	625637	9990	900.000	JPM London B (VLTB)
Metalor Technologies SA	625638	9990	877.100	JPM London B (VLTB)
		Running Total :	61,727,277.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	625639	9990	915.800	JPM London B (VLTB)
Metalor Technologies SA	625640	9990	979.000	JPM London B (VLTB)
Metalor Technologies SA	625641	9990	931.400	JPM London B (VLTB)
Metalor Technologies SA	625642	9990	960.200	JPM London B (VLTB)
Metalor Technologies SA	625643	9990	915.800	JPM London B (VLTB)
Metalor Technologies SA	625644	9990	881.500	JPM London B (VLTB)
Metalor Technologies SA	625645	9990	945.700	JPM London B (VLTB)
Metalor Technologies SA	625646	9990	879.900	JPM London B (VLTB)
Metalor Technologies SA	625647	9990	856.600	JPM London B (VLTB)
Metalor Technologies SA	625648	9990	870.700	JPM London B (VLTB)
Metalor Technologies SA	625649	9990	949.900	JPM London B (VLTB)
Metalor Technologies SA	625650	9990	925.300	JPM London B (VLTB)
Metalor Technologies SA	625651	9990	919.400	JPM London B (VLTB)
Metalor Technologies SA	625652	9990	937.900	JPM London B (VLTB)
Metalor Technologies SA	625653	9990	961.900	JPM London B (VLTB)
Metalor Technologies SA	625654	9990	953.500	JPM London B (VLTB)
Metalor Technologies SA	625655	9990	904.000	JPM London B (VLTB)
Metalor Technologies SA	625656	9990	926.800	JPM London B (VLTB)
Metalor Technologies SA	625657	9990	943.000	JPM London B (VLTB)
Metalor Technologies SA	625658	9990	869.600	JPM London B (VLTB)
Metalor Technologies SA	625659	9990	943.400	JPM London B (VLTB)
Metalor Technologies SA	625660	9990	918.800	JPM London B (VLTB)
Metalor Technologies SA	625661	9990	832.400	JPM London B (VLTB)
Metalor Technologies SA	625662	9990	908.500	JPM London B (VLTB)
Metalor Technologies SA	625663	9990	939.300	JPM London B (VLTB)
Metalor Technologies SA	625664	9990	842.500	JPM London B (VLTB)
MKS Pamp SA	B1750.37.01	9990	1,043.600	JPM London B (VLTB)
MKS Pamp SA	B1750.37.02	9990	1,034.400	JPM London B (VLTB)
MKS Pamp SA	B1750.37.03	9990	986.900	JPM London B (VLTB)
MKS Pamp SA	B1750.37.04	9990	1,066.400	JPM London B (VLTB)
MKS Pamp SA	B1750.37.05	9990	1,000.200	JPM London B (VLTB)
MKS Pamp SA	B1750.37.06	9990	1,059.700	JPM London B (VLTB)
MKS Pamp SA	B1750.37.07	9990	1,071.200	JPM London B (VLTB)
MKS Pamp SA	B1750.37.08	9990	1,067.200	JPM London B (VLTB)
MKS Pamp SA	B1750.37.09	9990	1,032.800	JPM London B (VLTB)
MKS Pamp SA	B1750.38.01	9990	1,043.200	JPM London B (VLTB)
MKS Pamp SA	B1750.38.02	9990	999.200	JPM London B (VLTB)
MKS Pamp SA	B1750.38.03	9990	1,015.400	JPM London B (VLTB)
MKS Pamp SA	B1750.38.04	9990	1,030.600	JPM London B (VLTB)
MKS Pamp SA	B1750.38.05	9990	1,015.700	JPM London B (VLTB)
MKS Pamp SA	B1750.38.06	9990	1,021.800	JPM London B (VLTB)
MKS Pamp SA	B1750.38.07	9990	1,001.900	JPM London B (VLTB)
MKS Pamp SA	B1750.38.08	9990	1,035.100	JPM London B (VLTB)
MKS Pamp SA	B1750.38.09	9990	1,030.500	JPM London B (VLTB)
MKS Pamp SA	B1750.39.01	9990	1,011.100	JPM London B (VLTB)
MKS Pamp SA	B1750.39.02	9990	1,067.400	JPM London B (VLTB)
MKS Pamp SA	B1750.39.03	9990	1,032.300	JPM London B (VLTB)
MKS Pamp SA	B1750.39.04	9990	1,046.300	JPM London B (VLTB)
MKS Pamp SA	B1750.39.05	9990	1,073.800	JPM London B (VLTB)
MKS Pamp SA	B1750.39.06	9990	1,037.500	JPM London B (VLTB)
MKS Pamp SA	B1750.39.07	9990	1,029.300	JPM London B (VLTB)
MKS Pamp SA	B1750.42.03	9990	1,090.500	JPM London B (VLTB)
MKS Pamp SA	B1750.42.04	9990	1,063.200	JPM London B (VLTB)
MKS Pamp SA	B1750.42.05	9990	1,071.600	JPM London B (VLTB)
MKS Pamp SA	B1750.42.06	9990	1,031.300	JPM London B (VLTB)
MKS Pamp SA	B1750.42.07	9990	1,062.200	JPM London B (VLTB)
MKS Pamp SA	B1750.42.08	9990	1,041.300	JPM London B (VLTB)
MKS Pamp SA	B1750.42.09	9990	1,077.600	JPM London B (VLTB)
MKS Pamp SA	B1750.28.04	9990	1,030.500	JPM London B (VLTB)
MKS Pamp SA	B1750.28.05	9990	1,019.400	JPM London B (VLTB)
MKS Pamp SA	B1750.28.06	9990	1,039.300	JPM London B (VLTB)
MKS Pamp SA	B1750.28.07	9990	1,032.400	JPM London B (VLTB)
MKS Pamp SA	B1750.28.08	9990	1,056.600	JPM London B (VLTB)
MKS Pamp SA	B1750.29.01	9990	1,047.400	JPM London B (VLTB)
		Running Total :	61,790,607.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	B1750.29.02	9990	1,040.100	JPM London B (VLTB)
MKS Pamp SA	B1750.29.03	9990	1,074.000	JPM London B (VLTB)
MKS Pamp SA	B1750.29.04	9990	1,086.000	JPM London B (VLTB)
MKS Pamp SA	B1750.29.05	9990	1,076.500	JPM London B (VLTB)
MKS Pamp SA	B1750.29.06	9990	1,058.800	JPM London B (VLTB)
MKS Pamp SA	B1750.29.07	9990	1,030.700	JPM London B (VLTB)
MKS Pamp SA	B1750.29.08	9990	1,036.900	JPM London B (VLTB)
MKS Pamp SA	B1750.29.09	9990	1,038.800	JPM London B (VLTB)
MKS Pamp SA	B1750.30.01	9990	1,016.600	JPM London B (VLTB)
MKS Pamp SA	B1750.30.02	9990	1,024.500	JPM London B (VLTB)
MKS Pamp SA	B1750.30.03	9990	1,051.900	JPM London B (VLTB)
MKS Pamp SA	B1750.30.04	9990	1,087.100	JPM London B (VLTB)
MKS Pamp SA	B1750.30.05	9990	1,079.200	JPM London B (VLTB)
MKS Pamp SA	B1750.30.06	9990	1,026.100	JPM London B (VLTB)
MKS Pamp SA	B1750.30.07	9990	1,045.300	JPM London B (VLTB)
MKS Pamp SA	B1750.30.08	9990	1,067.800	JPM London B (VLTB)
MKS Pamp SA	B1750.31.01	9990	1,043.400	JPM London B (VLTB)
MKS Pamp SA	B1750.31.02	9990	1,055.000	JPM London B (VLTB)
MKS Pamp SA	B1750.31.03	9990	1,076.300	JPM London B (VLTB)
MKS Pamp SA	B1750.31.04	9990	1,056.900	JPM London B (VLTB)
MKS Pamp SA	B1750.31.05	9990	1,031.500	JPM London B (VLTB)
MKS Pamp SA	B1750.31.06	9990	1,063.800	JPM London B (VLTB)
MKS Pamp SA	B1750.31.07	9990	1,050.700	JPM London B (VLTB)
MKS Pamp SA	B1750.31.08	9990	1,029.900	JPM London B (VLTB)
MKS Pamp SA	B1750.31.09	9990	1,014.900	JPM London B (VLTB)
MKS Pamp SA	B1750.32.01	9990	1,048.100	JPM London B (VLTB)
Metalor Technologies SA	625595	9990	969.600	JPM London B (VLTB)
Metalor Technologies SA	625596	9990	926.400	JPM London B (VLTB)
Metalor Technologies SA	625597	9990	919.900	JPM London B (VLTB)
Metalor Technologies SA	625598	9990	887.800	JPM London B (VLTB)
Metalor Technologies SA	625599	9990	934.400	JPM London B (VLTB)
Metalor Technologies SA	625600	9990	1,006.500	JPM London B (VLTB)
Metalor Technologies SA	625601	9990	894.700	JPM London B (VLTB)
Metalor Technologies SA	625602	9990	908.300	JPM London B (VLTB)
Metalor Technologies SA	625603	9990	923.100	JPM London B (VLTB)
Metalor Technologies SA	625604	9990	960.500	JPM London B (VLTB)
Metalor Technologies SA	625605	9990	832.000	JPM London B (VLTB)
Metalor Technologies SA	625606	9990	923.500	JPM London B (VLTB)
Metalor Technologies SA	625607	9990	930.700	JPM London B (VLTB)
Metalor Technologies SA	625608	9990	898.600	JPM London B (VLTB)
Metalor Technologies SA	625609	9990	947.500	JPM London B (VLTB)
Metalor Technologies SA	625610	9990	874.500	JPM London B (VLTB)
Metalor Technologies SA	625611	9990	969.600	JPM London B (VLTB)
Metalor Technologies SA	625612	9990	932.700	JPM London B (VLTB)
Metalor Technologies SA	625613	9990	937.300	JPM London B (VLTB)
Metalor Technologies SA	625614	9990	905.400	JPM London B (VLTB)
Metalor Technologies SA	625615	9990	906.900	JPM London B (VLTB)
Metalor Technologies SA	625616	9990	882.900	JPM London B (VLTB)
Metalor Technologies SA	625617	9990	902.600	JPM London B (VLTB)
Metalor Technologies SA	625618	9990	981.000	JPM London B (VLTB)
Metalor Technologies SA	625619	9990	924.300	JPM London B (VLTB)
Metalor Technologies SA	625620	9990	938.500	JPM London B (VLTB)
Metalor Technologies SA	625621	9990	906.300	JPM London B (VLTB)
Metalor Technologies SA	625622	9990	914.000	JPM London B (VLTB)
Metalor Technologies SA	625623	9990	909.400	JPM London B (VLTB)
Metalor Technologies SA	625624	9990	854.400	JPM London B (VLTB)
Metalor Technologies SA	625625	9990	922.000	JPM London B (VLTB)
Metalor Technologies SA	625626	9990	1,000.200	JPM London B (VLTB)
Metalor Technologies SA	625627	9990	897.800	JPM London B (VLTB)
Metalor Technologies SA	625628	9990	936.400	JPM London B (VLTB)
Metalor Technologies SA	625629	9990	887.600	JPM London B (VLTB)
MKS Pamp SA	B1750.46.04	9990	1,007.000	JPM London B (VLTB)
MKS Pamp SA	B1750.46.05	9990	1,037.200	JPM London B (VLTB)
MKS Pamp SA	B1750.46.06	9990	1,045.600	JPM London B (VLTB)
		Running Total :	61,853,254.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	B1750.46.07	9990	1,062.100	JPM London B (VLTB)
MKS Pamp SA	B1750.46.08	9990	1,064.800	JPM London B (VLTB)
MKS Pamp SA	B1750.46.09	9990	1,044.100	JPM London B (VLTB)
MKS Pamp SA	B1750.47.01	9990	1,025.400	JPM London B (VLTB)
MKS Pamp SA	B1750.47.02	9990	1,005.300	JPM London B (VLTB)
MKS Pamp SA	B1750.47.03	9990	1,039.200	JPM London B (VLTB)
MKS Pamp SA	B1750.47.04	9990	1,019.300	JPM London B (VLTB)
MKS Pamp SA	B1750.47.05	9990	1,029.600	JPM London B (VLTB)
MKS Pamp SA	B1750.47.06	9990	1,049.500	JPM London B (VLTB)
MKS Pamp SA	B1750.47.07	9990	1,044.000	JPM London B (VLTB)
MKS Pamp SA	B1750.47.08	9990	1,033.400	JPM London B (VLTB)
MKS Pamp SA	B1750.48.01	9990	1,009.300	JPM London B (VLTB)
MKS Pamp SA	B1750.48.02	9990	995.200	JPM London B (VLTB)
MKS Pamp SA	B1750.48.03	9990	977.000	JPM London B (VLTB)
MKS Pamp SA	B1750.48.04	9990	1,069.600	JPM London B (VLTB)
MKS Pamp SA	B1750.48.05	9990	1,016.700	JPM London B (VLTB)
MKS Pamp SA	B1750.48.06	9990	1,038.300	JPM London B (VLTB)
MKS Pamp SA	B1750.48.07	9990	1,041.500	JPM London B (VLTB)
MKS Pamp SA	B1750.48.08	9990	1,088.000	JPM London B (VLTB)
MKS Pamp SA	B1750.48.09	9990	1,008.700	JPM London B (VLTB)
MKS Pamp SA	B1750.49.01	9990	1,008.900	JPM London B (VLTB)
MKS Pamp SA	B1750.49.02	9990	998.400	JPM London B (VLTB)
MKS Pamp SA	B1750.49.03	9990	1,001.500	JPM London B (VLTB)
MKS Pamp SA	B1750.49.04	9990	941.200	JPM London B (VLTB)
MKS Pamp SA	B1750.49.05	9990	1,010.100	JPM London B (VLTB)
MKS Pamp SA	B1750.49.06	9990	1,031.600	JPM London B (VLTB)
MKS Pamp SA	B1750.49.07	9990	1,008.900	JPM London B (VLTB)
MKS Pamp SA	B1750.49.08	9990	1,003.400	JPM London B (VLTB)
MKS Pamp SA	B1750.50.01	9990	1,045.400	JPM London B (VLTB)
MKS Pamp SA	B1750.50.02	9990	1,051.200	JPM London B (VLTB)
MKS Pamp SA	B1750.50.03	9990	1,028.100	JPM London B (VLTB)
MKS Pamp SA	B1750.50.04	9990	1,026.700	JPM London B (VLTB)
MKS Pamp SA	B1750.50.05	9990	1,064.900	JPM London B (VLTB)
MKS Pamp SA	B1750.50.06	9990	1,014.900	JPM London B (VLTB)
MKS Pamp SA	B1750.50.07	9990	1,060.900	JPM London B (VLTB)
MKS Pamp SA	B1750.50.08	9990	1,010.600	JPM London B (VLTB)
MKS Pamp SA	B1750.50.09	9990	1,014.200	JPM London B (VLTB)
MKS Pamp SA	B1750.51.01	9990	1,022.300	JPM London B (VLTB)
MKS Pamp SA	B1750.51.02	9990	1,031.800	JPM London B (VLTB)
MKS Pamp SA	B1750.51.03	9990	1,021.200	JPM London B (VLTB)
MKS Pamp SA	B1750.51.04	9990	1,015.000	JPM London B (VLTB)
MKS Pamp SA	B1750.51.05	9990	1,010.800	JPM London B (VLTB)
MKS Pamp SA	B1750.51.06	9990	1,020.000	JPM London B (VLTB)
MKS Pamp SA	B1750.51.07	9990	1,013.900	JPM London B (VLTB)
MKS Pamp SA	B1750.52.01	9990	1,052.200	JPM London B (VLTB)
MKS Pamp SA	B1750.52.02	9990	1,085.000	JPM London B (VLTB)
MKS Pamp SA	B1750.52.03	9990	1,045.700	JPM London B (VLTB)
MKS Pamp SA	B1750.52.04	9990	1,039.300	JPM London B (VLTB)
MKS Pamp SA	B1750.52.05	9990	998.600	JPM London B (VLTB)
MKS Pamp SA	B1750.52.06	9990	998.100	JPM London B (VLTB)
MKS Pamp SA	B1750.52.07	9990	1,050.900	JPM London B (VLTB)
MKS Pamp SA	B1750.52.08	9990	1,035.200	JPM London B (VLTB)
MKS Pamp SA	B1750.52.09	9990	1,049.800	JPM London B (VLTB)
MKS Pamp SA	B1750.53.01	9990	1,013.600	JPM London B (VLTB)
MKS Pamp SA	B1750.53.02	9990	1,023.300	JPM London B (VLTB)
MKS Pamp SA	B1750.53.03	9990	1,022.000	JPM London B (VLTB)
MKS Pamp SA	B1750.53.04	9990	1,013.800	JPM London B (VLTB)
MKS Pamp SA	B1750.53.05	9990	1,033.600	JPM London B (VLTB)
MKS Pamp SA	B1750.53.06	9990	1,032.500	JPM London B (VLTB)
MKS Pamp SA	B1750.53.07	9990	1,029.400	JPM London B (VLTB)
MKS Pamp SA	B1750.53.08	9990	1,031.200	JPM London B (VLTB)
MKS Pamp SA	B1750.39.08	9990	1,023.300	JPM London B (VLTB)
MKS Pamp SA	B1750.39.09	9990	1,060.100	JPM London B (VLTB)
MKS Pamp SA	B1750.43.01	9990	1,037.700	JPM London B (VLTB)
		Running Total :	61,919,047.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	B1750.43.02	9990	1,049.300	JPM London B (VLTB)
MKS Pamp SA	B1750.43.03	9990	1,032.300	JPM London B (VLTB)
MKS Pamp SA	B1750.43.04	9990	1,022.400	JPM London B (VLTB)
MKS Pamp SA	B1750.43.05	9990	1,057.100	JPM London B (VLTB)
MKS Pamp SA	B1750.43.06	9990	982.200	JPM London B (VLTB)
MKS Pamp SA	B1750.43.07	9990	1,010.600	JPM London B (VLTB)
MKS Pamp SA	B1750.43.08	9990	1,001.700	JPM London B (VLTB)
MKS Pamp SA	B1750.43.09	9990	1,005.400	JPM London B (VLTB)
MKS Pamp SA	B1750.44.01	9990	1,056.200	JPM London B (VLTB)
MKS Pamp SA	B1750.44.02	9990	1,058.900	JPM London B (VLTB)
MKS Pamp SA	B1750.44.03	9990	1,002.500	JPM London B (VLTB)
MKS Pamp SA	B1750.44.04	9990	1,007.300	JPM London B (VLTB)
MKS Pamp SA	B1750.44.05	9990	1,061.900	JPM London B (VLTB)
MKS Pamp SA	B1750.44.06	9990	1,034.600	JPM London B (VLTB)
Metalor Technologies SA	605216	9990	923.000	JPM London B (VLTB)
Metalor Technologies SA	605217	9990	894.800	JPM London B (VLTB)
Metalor Technologies SA	605218	9990	898.500	JPM London B (VLTB)
Metalor Technologies SA	605219	9990	890.500	JPM London B (VLTB)
Metalor Technologies SA	605220	9990	917.100	JPM London B (VLTB)
Metalor Technologies SA	605221	9990	856.800	JPM London B (VLTB)
Metalor Technologies SA	605222	9990	878.800	JPM London B (VLTB)
Metalor Technologies SA	605223	9990	879.200	JPM London B (VLTB)
Metalor Technologies SA	605224	9990	871.700	JPM London B (VLTB)
Metalor Technologies SA	605225	9990	883.400	JPM London B (VLTB)
Metalor Technologies SA	605226	9990	927.500	JPM London B (VLTB)
Metalor Technologies SA	605227	9990	974.200	JPM London B (VLTB)
Metalor Technologies SA	605228	9990	903.100	JPM London B (VLTB)
Metalor Technologies SA	605229	9990	887.700	JPM London B (VLTB)
Metalor Technologies SA	605230	9990	934.700	JPM London B (VLTB)
Metalor Technologies SA	605231	9990	920.700	JPM London B (VLTB)
Metalor Technologies SA	605232	9990	914.500	JPM London B (VLTB)
Metalor Technologies SA	605233	9990	945.600	JPM London B (VLTB)
Metalor Technologies SA	605234	9990	933.000	JPM London B (VLTB)
Metalor Technologies SA	605235	9990	903.600	JPM London B (VLTB)
Metalor Technologies SA	605236	9990	907.800	JPM London B (VLTB)
Metalor Technologies SA	605237	9990	914.500	JPM London B (VLTB)
Metalor Technologies SA	605238	9990	970.400	JPM London B (VLTB)
Metalor Technologies SA	605239	9990	912.400	JPM London B (VLTB)
Metalor Technologies SA	605240	9990	876.800	JPM London B (VLTB)
Metalor Technologies SA	605241	9990	911.200	JPM London B (VLTB)
Metalor Technologies SA	605242	9990	898.900	JPM London B (VLTB)
Metalor Technologies SA	605243	9990	893.400	JPM London B (VLTB)
Metalor Technologies SA	605244	9990	887.100	JPM London B (VLTB)
Metalor Technologies SA	605245	9990	919.900	JPM London B (VLTB)
Metalor Technologies SA	605246	9990	906.100	JPM London B (VLTB)
Metalor Technologies SA	605247	9990	888.700	JPM London B (VLTB)
Metalor Technologies SA	605248	9990	947.900	JPM London B (VLTB)
Metalor Technologies SA	605249	9990	846.800	JPM London B (VLTB)
Metalor Technologies SA	605250	9990	892.500	JPM London B (VLTB)
Metalor Technologies SA	605251	9990	910.300	JPM London B (VLTB)
Metalor Technologies SA	605252	9990	922.500	JPM London B (VLTB)
Metalor Technologies SA	605253	9990	812.000	JPM London B (VLTB)
Metalor Technologies SA	605254	9990	942.600	JPM London B (VLTB)
Metalor Technologies SA	605255	9990	832.400	JPM London B (VLTB)
Metalor Technologies SA	605256	9990	962.200	JPM London B (VLTB)
Metalor Technologies SA	605257	9990	758.800	JPM London B (VLTB)
Metalor Technologies SA	605258	9990	898.800	JPM London B (VLTB)
Metalor Technologies SA	605259	9990	853.900	JPM London B (VLTB)
Metalor Technologies SA	605260	9990	786.600	JPM London B (VLTB)
Metalor Technologies SA	605261	9990	930.000	JPM London B (VLTB)
Metalor Technologies SA	605262	9990	936.000	JPM London B (VLTB)
Metalor Technologies SA	605263	9990	918.600	JPM London B (VLTB)
Metalor Technologies SA	605264	9990	965.900	JPM London B (VLTB)
Metalor Technologies SA	605265	9990	907.500	JPM London B (VLTB)
		Running Total :	61,978,480.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	605266	9990	903.000	JPM London B (VLTB)
Metalor Technologies SA	605267	9990	899.800	JPM London B (VLTB)
Metalor Technologies SA	605268	9990	956.100	JPM London B (VLTB)
Metalor Technologies SA	605269	9990	921.800	JPM London B (VLTB)
Metalor Technologies SA	605270	9990	959.000	JPM London B (VLTB)
Metalor Technologies SA	605271	9990	894.700	JPM London B (VLTB)
Metalor Technologies SA	605272	9990	772.200	JPM London B (VLTB)
Metalor Technologies SA	605273	9990	916.600	JPM London B (VLTB)
Metalor Technologies SA	605274	9990	909.400	JPM London B (VLTB)
Metalor Technologies SA	605275	9990	871.100	JPM London B (VLTB)
Metalor Technologies SA	605276	9990	862.900	JPM London B (VLTB)
Metalor Technologies SA	605277	9990	840.400	JPM London B (VLTB)
Metalor Technologies SA	605278	9990	910.500	JPM London B (VLTB)
Metalor Technologies SA	605279	9990	803.700	JPM London B (VLTB)
Metalor Technologies SA	605280	9990	924.700	JPM London B (VLTB)
Metalor Technologies SA	605281	9990	826.600	JPM London B (VLTB)
Metalor Technologies SA	605282	9990	893.800	JPM London B (VLTB)
Metalor Technologies SA	605283	9990	860.500	JPM London B (VLTB)
Metalor Technologies SA	605284	9990	858.100	JPM London B (VLTB)
Metalor Technologies SA	605285	9990	894.600	JPM London B (VLTB)
Metalor Technologies SA	6058043	9990	859.000	JPM London B (VLTB)
Metalor Technologies SA	6058044	9990	928.400	JPM London B (VLTB)
Metalor Technologies SA	6058045	9990	947.700	JPM London B (VLTB)
Metalor Technologies SA	6058046	9990	920.700	JPM London B (VLTB)
Metalor Technologies SA	6058047	9990	985.800	JPM London B (VLTB)
Metalor Technologies SA	6058048	9990	1,029.200	JPM London B (VLTB)
Metalor Technologies SA	6058049	9990	906.400	JPM London B (VLTB)
Metalor Technologies SA	6058050	9990	852.400	JPM London B (VLTB)
Metalor Technologies SA	6058051	9990	1,035.600	JPM London B (VLTB)
Metalor Technologies SA	6058052	9990	955.700	JPM London B (VLTB)
Metalor Technologies SA	6058053	9990	925.500	JPM London B (VLTB)
Metalor Technologies SA	6058054	9990	935.400	JPM London B (VLTB)
Metalor Technologies SA	6058055	9990	951.100	JPM London B (VLTB)
Metalor Technologies SA	6058056	9990	853.800	JPM London B (VLTB)
Metalor Technologies SA	6058057	9990	954.500	JPM London B (VLTB)
Metalor Technologies SA	6058058	9990	988.000	JPM London B (VLTB)
Metalor Technologies SA	6058059	9990	949.300	JPM London B (VLTB)
Metalor Technologies SA	6058060	9990	945.500	JPM London B (VLTB)
Metalor Technologies SA	6058061	9990	1,000.700	JPM London B (VLTB)
Metalor Technologies SA	6058062	9990	892.000	JPM London B (VLTB)
Metalor Technologies SA	6058063	9990	954.400	JPM London B (VLTB)
Metalor Technologies SA	6058064	9990	964.800	JPM London B (VLTB)
Metalor Technologies SA	6058065	9990	971.100	JPM London B (VLTB)
Metalor Technologies SA	6058066	9990	926.700	JPM London B (VLTB)
Metalor Technologies SA	6058067	9990	914.300	JPM London B (VLTB)
Metalor Technologies SA	6058068	9990	936.000	JPM London B (VLTB)
Metalor Technologies SA	6058069	9990	912.100	JPM London B (VLTB)
Metalor Technologies SA	6058070	9990	921.400	JPM London B (VLTB)
Metalor Technologies SA	6058071	9990	894.600	JPM London B (VLTB)
Metalor Technologies SA	6058072	9990	942.000	JPM London B (VLTB)
Metalor Technologies SA	6058073	9990	976.300	JPM London B (VLTB)
Metalor Technologies SA	6058074	9990	975.900	JPM London B (VLTB)
Metalor Technologies SA	6058075	9990	994.500	JPM London B (VLTB)
Metalor Technologies SA	6058076	9990	926.400	JPM London B (VLTB)
Metalor Technologies SA	6058077	9990	932.000	JPM London B (VLTB)
Metalor Technologies SA	605286	9990	866.500	JPM London B (VLTB)
Metalor Technologies SA	605287	9990	878.300	JPM London B (VLTB)
Metalor Technologies SA	605288	9990	868.400	JPM London B (VLTB)
Metalor Technologies SA	605289	9990	871.700	JPM London B (VLTB)
Metalor Technologies SA	605290	9990	842.200	JPM London B (VLTB)
Metalor Technologies SA	605291	9990	861.500	JPM London B (VLTB)
Metalor Technologies SA	605292	9990	939.800	JPM London B (VLTB)
Metalor Technologies SA	605293	9990	865.100	JPM London B (VLTB)
Metalor Technologies SA	605294	9990	962.100	JPM London B (VLTB)
		Running Total :	62,037,074.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	605295	9990	820.100	JPM London B (VLTB)
Metalor Technologies SA	605296	9990	924.800	JPM London B (VLTB)
Metalor Technologies SA	605297	9990	929.500	JPM London B (VLTB)
Metalor Technologies SA	605298	9990	856.300	JPM London B (VLTB)
Metalor Technologies SA	605299	9990	918.500	JPM London B (VLTB)
Metalor Technologies SA	605300	9990	931.200	JPM London B (VLTB)
Metalor Technologies SA	605301	9990	858.300	JPM London B (VLTB)
Metalor Technologies SA	605302	9990	908.000	JPM London B (VLTB)
Metalor Technologies SA	605303	9990	909.800	JPM London B (VLTB)
Metalor Technologies SA	605304	9990	787.400	JPM London B (VLTB)
Metalor Technologies SA	605305	9990	916.900	JPM London B (VLTB)
Metalor Technologies SA	605306	9990	795.300	JPM London B (VLTB)
Metalor Technologies SA	605307	9990	936.900	JPM London B (VLTB)
Metalor Technologies SA	605308	9990	962.400	JPM London B (VLTB)
Metalor Technologies SA	605309	9990	933.800	JPM London B (VLTB)
Metalor Technologies SA	605310	9990	957.300	JPM London B (VLTB)
Metalor Technologies SA	605311	9990	920.200	JPM London B (VLTB)
Metalor Technologies SA	605312	9990	895.900	JPM London B (VLTB)
Metalor Technologies SA	605313	9990	917.800	JPM London B (VLTB)
Metalor Technologies SA	605314	9990	927.400	JPM London B (VLTB)
Metalor Technologies SA	605315	9990	981.700	JPM London B (VLTB)
Metalor Technologies SA	605316	9990	928.700	JPM London B (VLTB)
Metalor Technologies SA	605317	9990	997.000	JPM London B (VLTB)
Metalor Technologies SA	605318	9990	899.500	JPM London B (VLTB)
Metalor Technologies SA	605319	9990	887.400	JPM London B (VLTB)
Metalor Technologies SA	605320	9990	902.200	JPM London B (VLTB)
Metalor Technologies SA	608856	9990	900.900	JPM London B (VLTB)
Metalor Technologies SA	608857	9990	852.700	JPM London B (VLTB)
Metalor Technologies SA	608858	9990	860.300	JPM London B (VLTB)
Metalor Technologies SA	608859	9990	857.900	JPM London B (VLTB)
Metalor Technologies SA	608860	9990	851.800	JPM London B (VLTB)
Metalor Technologies SA	608861	9990	817.100	JPM London B (VLTB)
Metalor Technologies SA	608862	9990	770.700	JPM London B (VLTB)
Metalor Technologies SA	608863	9990	835.100	JPM London B (VLTB)
Metalor Technologies SA	608864	9990	867.400	JPM London B (VLTB)
Metalor Technologies SA	608865	9990	863.200	JPM London B (VLTB)
Metalor Technologies SA	608866	9990	795.300	JPM London B (VLTB)
Metalor Technologies SA	608867	9990	876.300	JPM London B (VLTB)
Metalor Technologies SA	608868	9990	884.000	JPM London B (VLTB)
Metalor Technologies SA	608869	9990	853.600	JPM London B (VLTB)
Metalor Technologies SA	608870	9990	938.200	JPM London B (VLTB)
Metalor Technologies SA	608871	9990	870.100	JPM London B (VLTB)
Metalor Technologies SA	608872	9990	955.000	JPM London B (VLTB)
Metalor Technologies SA	608873	9990	933.800	JPM London B (VLTB)
Metalor Technologies SA	608874	9990	892.800	JPM London B (VLTB)
Metalor Technologies SA	608875	9990	861.500	JPM London B (VLTB)
Metalor Technologies SA	608876	9990	844.300	JPM London B (VLTB)
Metalor Technologies SA	608877	9990	871.700	JPM London B (VLTB)
Metalor Technologies SA	608878	9990	899.900	JPM London B (VLTB)
Metalor Technologies SA	608879	9990	902.400	JPM London B (VLTB)
Metalor Technologies SA	608880	9990	831.200	JPM London B (VLTB)
Metalor Technologies SA	608881	9990	864.100	JPM London B (VLTB)
Metalor Technologies SA	608882	9990	884.200	JPM London B (VLTB)
Metalor Technologies SA	608883	9990	906.700	JPM London B (VLTB)
Metalor Technologies SA	608884	9990	877.100	JPM London B (VLTB)
Metalor Technologies SA	608885	9990	913.300	JPM London B (VLTB)
Metalor Technologies SA	608886	9990	924.700	JPM London B (VLTB)
Metalor Technologies SA	608887	9990	925.200	JPM London B (VLTB)
Metalor Technologies SA	608888	9990	894.900	JPM London B (VLTB)
Metalor Technologies SA	608889	9990	874.400	JPM London B (VLTB)
Metalor Technologies SA	608890	9990	908.900	JPM London B (VLTB)
Metalor Technologies SA	610123	9990	933.000	JPM London B (VLTB)
Metalor Technologies SA	610124	9990	893.900	JPM London B (VLTB)
Metalor Technologies SA	610125	9990	876.500	JPM London B (VLTB)
		Running Total :	62,094,043.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	610126	9990	891.300	JPM London B (VLTB)
Metalor Technologies SA	610127	9990	806.900	JPM London B (VLTB)
Metalor Technologies SA	610128	9990	945.100	JPM London B (VLTB)
Metalor Technologies SA	610129	9990	865.600	JPM London B (VLTB)
Metalor Technologies SA	610130	9990	952.800	JPM London B (VLTB)
Metalor Technologies SA	610131	9990	994.900	JPM London B (VLTB)
Metalor Technologies SA	610132	9990	909.000	JPM London B (VLTB)
Metalor Technologies SA	610133	9990	878.400	JPM London B (VLTB)
Metalor Technologies SA	610134	9990	895.600	JPM London B (VLTB)
Metalor Technologies SA	610135	9990	953.300	JPM London B (VLTB)
Metalor Technologies SA	610136	9990	898.700	JPM London B (VLTB)
Metalor Technologies SA	610137	9990	852.800	JPM London B (VLTB)
Metalor Technologies SA	610138	9990	955.300	JPM London B (VLTB)
Metalor Technologies SA	610139	9990	899.400	JPM London B (VLTB)
Metalor Technologies SA	610140	9990	914.300	JPM London B (VLTB)
Metalor Technologies SA	610141	9990	920.400	JPM London B (VLTB)
Metalor Technologies SA	610142	9990	852.500	JPM London B (VLTB)
Metalor Technologies SA	610143	9990	847.500	JPM London B (VLTB)
Metalor Technologies SA	610144	9990	875.700	JPM London B (VLTB)
Metalor Technologies SA	610145	9990	917.700	JPM London B (VLTB)
Metalor Technologies SA	610146	9990	969.100	JPM London B (VLTB)
Metalor Technologies SA	610147	9990	808.300	JPM London B (VLTB)
Metalor Technologies SA	610148	9990	884.000	JPM London B (VLTB)
Metalor Technologies SA	610149	9990	827.300	JPM London B (VLTB)
Metalor Technologies SA	610150	9990	873.900	JPM London B (VLTB)
Metalor Technologies SA	610151	9990	880.000	JPM London B (VLTB)
Metalor Technologies SA	610152	9990	867.600	JPM London B (VLTB)
Metalor Technologies SA	610153	9990	869.700	JPM London B (VLTB)
Metalor Technologies SA	610154	9990	864.100	JPM London B (VLTB)
Metalor Technologies SA	610155	9990	855.600	JPM London B (VLTB)
Metalor Technologies SA	610156	9990	942.000	JPM London B (VLTB)
Metalor Technologies SA	610157	9990	922.400	JPM London B (VLTB)
Metalor Technologies SA	610298	9990	814.800	JPM London B (VLTB)
Metalor Technologies SA	610299	9990	916.500	JPM London B (VLTB)
Metalor Technologies SA	610300	9990	838.900	JPM London B (VLTB)
Metalor Technologies SA	610301	9990	906.800	JPM London B (VLTB)
Metalor Technologies SA	610302	9990	866.500	JPM London B (VLTB)
Metalor Technologies SA	610303	9990	912.600	JPM London B (VLTB)
Metalor Technologies SA	610304	9990	950.800	JPM London B (VLTB)
Metalor Technologies SA	610305	9990	943.900	JPM London B (VLTB)
Metalor Technologies SA	610306	9990	800.100	JPM London B (VLTB)
Metalor Technologies SA	610307	9990	927.400	JPM London B (VLTB)
Metalor Technologies SA	610308	9990	920.300	JPM London B (VLTB)
Metalor Technologies SA	610309	9990	849.500	JPM London B (VLTB)
Metalor Technologies SA	610310	9990	952.600	JPM London B (VLTB)
Metalor Technologies SA	610311	9990	892.300	JPM London B (VLTB)
Metalor Technologies SA	610312	9990	923.600	JPM London B (VLTB)
Metalor Technologies SA	610313	9990	912.100	JPM London B (VLTB)
Metalor Technologies SA	610314	9990	855.600	JPM London B (VLTB)
Metalor Technologies SA	610315	9990	869.500	JPM London B (VLTB)
Metalor Technologies SA	610316	9990	816.800	JPM London B (VLTB)
Metalor Technologies SA	610317	9990	815.200	JPM London B (VLTB)
Metalor Technologies SA	610318	9990	903.500	JPM London B (VLTB)
Metalor Technologies SA	610319	9990	882.700	JPM London B (VLTB)
Metalor Technologies SA	610320	9990	917.200	JPM London B (VLTB)
Metalor Technologies SA	610321	9990	888.500	JPM London B (VLTB)
Metalor Technologies SA	610322	9990	877.600	JPM London B (VLTB)
Metalor Technologies SA	610323	9990	967.300	JPM London B (VLTB)
Metalor Technologies SA	610324	9990	852.300	JPM London B (VLTB)
Metalor Technologies SA	610325	9990	939.300	JPM London B (VLTB)
Metalor Technologies SA	610326	9990	794.200	JPM London B (VLTB)
Metalor Technologies SA	610327	9990	886.400	JPM London B (VLTB)
Metalor Technologies SA	610328	9990	908.800	JPM London B (VLTB)
Metalor Technologies SA	610329	9990	863.100	JPM London B (VLTB)
		Running Total :	62,151,001.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	610330	9990	883.400	JPM London B (VLTB)
Metalor Technologies SA	610331	9990	894.900	JPM London B (VLTB)
Metalor Technologies SA	610332	9990	872.800	JPM London B (VLTB)
Metalor Technologies SA	608961	9990	901.500	JPM London B (VLTB)
Metalor Technologies SA	608962	9990	903.400	JPM London B (VLTB)
Metalor Technologies SA	608963	9990	906.800	JPM London B (VLTB)
Metalor Technologies SA	608964	9990	862.900	JPM London B (VLTB)
Metalor Technologies SA	608965	9990	954.200	JPM London B (VLTB)
Metalor Technologies SA	608966	9990	930.600	JPM London B (VLTB)
Metalor Technologies SA	608967	9990	897.300	JPM London B (VLTB)
Metalor Technologies SA	608968	9990	884.100	JPM London B (VLTB)
Metalor Technologies SA	608969	9990	902.800	JPM London B (VLTB)
Metalor Technologies SA	608970	9990	884.100	JPM London B (VLTB)
Metalor Technologies SA	608971	9990	822.500	JPM London B (VLTB)
Metalor Technologies SA	608972	9990	889.700	JPM London B (VLTB)
Metalor Technologies SA	608973	9990	952.000	JPM London B (VLTB)
Metalor Technologies SA	608974	9990	925.800	JPM London B (VLTB)
Metalor Technologies SA	608975	9990	935.000	JPM London B (VLTB)
Metalor Technologies SA	608976	9990	955.100	JPM London B (VLTB)
Metalor Technologies SA	608977	9990	901.000	JPM London B (VLTB)
Metalor Technologies SA	608978	9990	935.800	JPM London B (VLTB)
Metalor Technologies SA	608979	9990	915.300	JPM London B (VLTB)
Metalor Technologies SA	608980	9990	933.300	JPM London B (VLTB)
Metalor Technologies SA	608981	9990	904.400	JPM London B (VLTB)
Metalor Technologies SA	608982	9990	952.600	JPM London B (VLTB)
Metalor Technologies SA	608983	9990	886.800	JPM London B (VLTB)
Metalor Technologies SA	608984	9990	893.100	JPM London B (VLTB)
Metalor Technologies SA	608985	9990	951.000	JPM London B (VLTB)
Metalor Technologies SA	608986	9990	924.400	JPM London B (VLTB)
Metalor Technologies SA	608987	9990	914.000	JPM London B (VLTB)
Metalor Technologies SA	608988	9990	973.900	JPM London B (VLTB)
Metalor Technologies SA	608989	9990	898.400	JPM London B (VLTB)
Metalor Technologies SA	608990	9990	965.800	JPM London B (VLTB)
Metalor Technologies SA	608991	9990	991.700	JPM London B (VLTB)
Metalor Technologies SA	608992	9990	861.300	JPM London B (VLTB)
Metalor Technologies SA	608993	9990	871.500	JPM London B (VLTB)
Metalor Technologies SA	608994	9990	898.500	JPM London B (VLTB)
Metalor Technologies SA	608995	9990	887.400	JPM London B (VLTB)
Metalor Technologies SA	610263	9990	887.400	JPM London B (VLTB)
Metalor Technologies SA	610264	9990	818.500	JPM London B (VLTB)
Metalor Technologies SA	610265	9990	866.400	JPM London B (VLTB)
Metalor Technologies SA	610266	9990	834.700	JPM London B (VLTB)
Metalor Technologies SA	610267	9990	812.500	JPM London B (VLTB)
Metalor Technologies SA	610268	9990	843.600	JPM London B (VLTB)
Metalor Technologies SA	610269	9990	947.800	JPM London B (VLTB)
Metalor Technologies SA	610270	9990	875.600	JPM London B (VLTB)
Metalor Technologies SA	610271	9990	846.800	JPM London B (VLTB)
Metalor Technologies SA	610272	9990	916.400	JPM London B (VLTB)
Metalor Technologies SA	610273	9990	868.400	JPM London B (VLTB)
Metalor Technologies SA	610274	9990	852.300	JPM London B (VLTB)
Metalor Technologies SA	610275	9990	899.100	JPM London B (VLTB)
Metalor Technologies SA	610276	9990	904.900	JPM London B (VLTB)
Metalor Technologies SA	610277	9990	833.300	JPM London B (VLTB)
Metalor Technologies SA	610278	9990	887.100	JPM London B (VLTB)
Metalor Technologies SA	610279	9990	905.900	JPM London B (VLTB)
Metalor Technologies SA	610280	9990	860.300	JPM London B (VLTB)
Metalor Technologies SA	610281	9990	849.500	JPM London B (VLTB)
Metalor Technologies SA	610282	9990	889.700	JPM London B (VLTB)
Metalor Technologies SA	610283	9990	865.600	JPM London B (VLTB)
Metalor Technologies SA	610284	9990	859.900	JPM London B (VLTB)
Metalor Technologies SA	610285	9990	885.900	JPM London B (VLTB)
Metalor Technologies SA	610286	9990	837.400	JPM London B (VLTB)
Metalor Technologies SA	610287	9990	886.600	JPM London B (VLTB)
Metalor Technologies SA	610288	9990	799.200	JPM London B (VLTB)
		Running Total :	62,208,154.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	610289	9990	916.800	JPM London B (VLTB)
Metalor Technologies SA	610290	9990	854.000	JPM London B (VLTB)
Metalor Technologies SA	610291	9990	823.700	JPM London B (VLTB)
Metalor Technologies SA	610292	9990	823.700	JPM London B (VLTB)
Metalor Technologies SA	610293	9990	781.200	JPM London B (VLTB)
Metalor Technologies SA	610294	9990	880.700	JPM London B (VLTB)
Metalor Technologies SA	610295	9990	837.600	JPM London B (VLTB)
Metalor Technologies SA	610296	9990	864.000	JPM London B (VLTB)
Metalor Technologies SA	610297	9990	887.000	JPM London B (VLTB)
Metalor Technologies SA	610333	9990	850.100	JPM London B (VLTB)
Metalor Technologies SA	610334	9990	871.300	JPM London B (VLTB)
Metalor Technologies SA	610335	9990	893.800	JPM London B (VLTB)
Metalor Technologies SA	610336	9990	794.900	JPM London B (VLTB)
Metalor Technologies SA	610337	9990	872.000	JPM London B (VLTB)
Metalor Technologies SA	610338	9990	888.500	JPM London B (VLTB)
Metalor Technologies SA	610339	9990	890.600	JPM London B (VLTB)
Metalor Technologies SA	610340	9990	840.600	JPM London B (VLTB)
Metalor Technologies SA	610341	9990	837.000	JPM London B (VLTB)
Metalor Technologies SA	610342	9990	826.100	JPM London B (VLTB)
Metalor Technologies SA	610343	9990	881.200	JPM London B (VLTB)
Metalor Technologies SA	610344	9990	845.000	JPM London B (VLTB)
Metalor Technologies SA	610345	9990	801.100	JPM London B (VLTB)
Metalor Technologies SA	610346	9990	926.400	JPM London B (VLTB)
Metalor Technologies SA	610347	9990	854.500	JPM London B (VLTB)
Metalor Technologies SA	610348	9990	834.700	JPM London B (VLTB)
Metalor Technologies SA	610349	9990	862.700	JPM London B (VLTB)
Metalor Technologies SA	610350	9990	894.900	JPM London B (VLTB)
Metalor Technologies SA	610351	9990	870.400	JPM London B (VLTB)
Metalor Technologies SA	610352	9990	933.400	JPM London B (VLTB)
Metalor Technologies SA	610353	9990	906.500	JPM London B (VLTB)
Metalor Technologies SA	610354	9990	841.600	JPM London B (VLTB)
Metalor Technologies SA	610355	9990	905.100	JPM London B (VLTB)
Metalor Technologies SA	610356	9990	887.900	JPM London B (VLTB)
Metalor Technologies SA	610357	9990	887.600	JPM London B (VLTB)
Metalor Technologies SA	610358	9990	902.200	JPM London B (VLTB)
Metalor Technologies SA	610359	9990	972.300	JPM London B (VLTB)
Metalor Technologies SA	610360	9990	898.600	JPM London B (VLTB)
Metalor Technologies SA	610361	9990	896.100	JPM London B (VLTB)
Metalor Technologies SA	610362	9990	851.500	JPM London B (VLTB)
Metalor Technologies SA	610363	9990	935.200	JPM London B (VLTB)
Metalor Technologies SA	610364	9990	903.800	JPM London B (VLTB)
Metalor Technologies SA	610365	9990	822.500	JPM London B (VLTB)
Metalor Technologies SA	610366	9990	876.900	JPM London B (VLTB)
Metalor Technologies SA	610367	9990	842.400	JPM London B (VLTB)
Metalor Technologies SA	608926	9990	919.700	JPM London B (VLTB)
Metalor Technologies SA	608927	9990	836.600	JPM London B (VLTB)
Metalor Technologies SA	608928	9990	893.500	JPM London B (VLTB)
Metalor Technologies SA	608929	9990	850.000	JPM London B (VLTB)
Metalor Technologies SA	608930	9990	855.500	JPM London B (VLTB)
Metalor Technologies SA	608931	9990	850.300	JPM London B (VLTB)
Metalor Technologies SA	608932	9990	934.200	JPM London B (VLTB)
Metalor Technologies SA	608933	9990	819.100	JPM London B (VLTB)
Metalor Technologies SA	608934	9990	930.700	JPM London B (VLTB)
Metalor Technologies SA	608935	9990	857.900	JPM London B (VLTB)
Metalor Technologies SA	608936	9990	926.200	JPM London B (VLTB)
Metalor Technologies SA	608937	9990	882.000	JPM London B (VLTB)
Metalor Technologies SA	608938	9990	958.100	JPM London B (VLTB)
Metalor Technologies SA	608939	9990	914.000	JPM London B (VLTB)
Metalor Technologies SA	608940	9990	876.300	JPM London B (VLTB)
Metalor Technologies SA	608941	9990	941.100	JPM London B (VLTB)
Metalor Technologies SA	608942	9990	893.400	JPM London B (VLTB)
Metalor Technologies SA	608943	9990	806.500	JPM London B (VLTB)
Metalor Technologies SA	608944	9990	851.400	JPM London B (VLTB)
Metalor Technologies SA	608945	9990	855.600	JPM London B (VLTB)
		Running Total :	62,264,075.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	608946	9990	804.100	JPM London B (VLTB)
Metalor Technologies SA	608947	9990	867.200	JPM London B (VLTB)
Metalor Technologies SA	608948	9990	886.800	JPM London B (VLTB)
Metalor Technologies SA	608949	9990	858.600	JPM London B (VLTB)
Metalor Technologies SA	608950	9990	801.000	JPM London B (VLTB)
Metalor Technologies SA	608951	9990	970.600	JPM London B (VLTB)
Metalor Technologies SA	608952	9990	848.200	JPM London B (VLTB)
Metalor Technologies SA	608953	9990	861.900	JPM London B (VLTB)
Metalor Technologies SA	608954	9990	910.700	JPM London B (VLTB)
Metalor Technologies SA	608955	9990	879.200	JPM London B (VLTB)
Metalor Technologies SA	608956	9990	904.400	JPM London B (VLTB)
Metalor Technologies SA	608957	9990	854.400	JPM London B (VLTB)
Metalor Technologies SA	608958	9990	876.300	JPM London B (VLTB)
Metalor Technologies SA	608959	9990	937.500	JPM London B (VLTB)
Metalor Technologies SA	608960	9990	893.700	JPM London B (VLTB)
Metalor Technologies SA	608786	9990	871.200	JPM London B (VLTB)
Metalor Technologies SA	608787	9990	945.200	JPM London B (VLTB)
Metalor Technologies SA	608788	9990	867.500	JPM London B (VLTB)
Metalor Technologies SA	608789	9990	879.100	JPM London B (VLTB)
Metalor Technologies SA	608790	9990	871.800	JPM London B (VLTB)
Metalor Technologies SA	608791	9990	811.000	JPM London B (VLTB)
Metalor Technologies SA	608792	9990	809.100	JPM London B (VLTB)
Metalor Technologies SA	608793	9990	898.600	JPM London B (VLTB)
Metalor Technologies SA	608794	9990	847.200	JPM London B (VLTB)
Metalor Technologies SA	608795	9990	989.100	JPM London B (VLTB)
Metalor Technologies SA	608796	9990	903.300	JPM London B (VLTB)
Metalor Technologies SA	608797	9990	793.800	JPM London B (VLTB)
Metalor Technologies SA	608798	9990	924.400	JPM London B (VLTB)
Metalor Technologies SA	608799	9990	921.900	JPM London B (VLTB)
Metalor Technologies SA	608800	9990	872.000	JPM London B (VLTB)
Metalor Technologies SA	608801	9990	940.600	JPM London B (VLTB)
Metalor Technologies SA	608802	9990	972.800	JPM London B (VLTB)
Metalor Technologies SA	608803	9990	929.700	JPM London B (VLTB)
Metalor Technologies SA	608804	9990	761.400	JPM London B (VLTB)
Metalor Technologies SA	608805	9990	900.800	JPM London B (VLTB)
Metalor Technologies SA	608806	9990	858.700	JPM London B (VLTB)
Metalor Technologies SA	608807	9990	885.000	JPM London B (VLTB)
Metalor Technologies SA	608808	9990	903.900	JPM London B (VLTB)
Metalor Technologies SA	608809	9990	935.300	JPM London B (VLTB)
Metalor Technologies SA	608810	9990	840.300	JPM London B (VLTB)
Metalor Technologies SA	608811	9990	892.400	JPM London B (VLTB)
Metalor Technologies SA	608812	9990	799.000	JPM London B (VLTB)
Metalor Technologies SA	608813	9990	958.700	JPM London B (VLTB)
Metalor Technologies SA	608814	9990	933.700	JPM London B (VLTB)
Metalor Technologies SA	608815	9990	839.400	JPM London B (VLTB)
Metalor Technologies SA	608816	9990	866.400	JPM London B (VLTB)
Metalor Technologies SA	608817	9990	853.000	JPM London B (VLTB)
Metalor Technologies SA	608818	9990	847.500	JPM London B (VLTB)
Metalor Technologies SA	608819	9990	901.900	JPM London B (VLTB)
Metalor Technologies SA	608820	9990	959.800	JPM London B (VLTB)
Metalor Technologies SA	608891	9990	903.100	JPM London B (VLTB)
Metalor Technologies SA	608892	9990	904.600	JPM London B (VLTB)
Metalor Technologies SA	608893	9990	965.000	JPM London B (VLTB)
Metalor Technologies SA	608894	9990	921.100	JPM London B (VLTB)
Metalor Technologies SA	608895	9990	965.300	JPM London B (VLTB)
Metalor Technologies SA	608896	9990	951.100	JPM London B (VLTB)
Metalor Technologies SA	608897	9990	913.200	JPM London B (VLTB)
Metalor Technologies SA	608898	9990	890.000	JPM London B (VLTB)
Metalor Technologies SA	608899	9990	927.800	JPM London B (VLTB)
Metalor Technologies SA	608900	9990	899.200	JPM London B (VLTB)
Metalor Technologies SA	608901	9990	907.700	JPM London B (VLTB)
Metalor Technologies SA	608902	9990	910.400	JPM London B (VLTB)
Metalor Technologies SA	608903	9990	932.300	JPM London B (VLTB)
Metalor Technologies SA	608904	9990	859.900	JPM London B (VLTB)
		Running Total :	62,321,065.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	608905	9990	909.200	JPM London B (VLTB)
Metalor Technologies SA	608906	9990	905.900	JPM London B (VLTB)
Metalor Technologies SA	608907	9990	934.900	JPM London B (VLTB)
Metalor Technologies SA	608908	9990	868.500	JPM London B (VLTB)
Metalor Technologies SA	608909	9990	910.900	JPM London B (VLTB)
Metalor Technologies SA	608910	9990	878.100	JPM London B (VLTB)
Metalor Technologies SA	608911	9990	907.800	JPM London B (VLTB)
Metalor Technologies SA	608912	9990	867.100	JPM London B (VLTB)
Metalor Technologies SA	608913	9990	886.800	JPM London B (VLTB)
Metalor Technologies SA	608914	9990	891.200	JPM London B (VLTB)
Metalor Technologies SA	608915	9990	840.200	JPM London B (VLTB)
Metalor Technologies SA	608916	9990	892.000	JPM London B (VLTB)
Metalor Technologies SA	608917	9990	885.500	JPM London B (VLTB)
Metalor Technologies SA	608918	9990	944.600	JPM London B (VLTB)
Metalor Technologies SA	608919	9990	922.700	JPM London B (VLTB)
Metalor Technologies SA	608920	9990	960.300	JPM London B (VLTB)
Metalor Technologies SA	608921	9990	876.200	JPM London B (VLTB)
Metalor Technologies SA	608922	9990	914.900	JPM London B (VLTB)
Metalor Technologies SA	608923	9990	929.800	JPM London B (VLTB)
Metalor Technologies SA	608924	9990	860.100	JPM London B (VLTB)
Metalor Technologies SA	608925	9990	869.900	JPM London B (VLTB)
Metalor Technologies SA	608821	9990	977.000	JPM London B (VLTB)
Metalor Technologies SA	608822	9990	902.200	JPM London B (VLTB)
Metalor Technologies SA	608823	9990	944.200	JPM London B (VLTB)
Metalor Technologies SA	608824	9990	923.100	JPM London B (VLTB)
Metalor Technologies SA	608825	9990	953.800	JPM London B (VLTB)
Metalor Technologies SA	608826	9990	887.700	JPM London B (VLTB)
Metalor Technologies SA	608827	9990	846.600	JPM London B (VLTB)
Metalor Technologies SA	608828	9990	899.000	JPM London B (VLTB)
Metalor Technologies SA	608829	9990	855.100	JPM London B (VLTB)
Metalor Technologies SA	608830	9990	895.600	JPM London B (VLTB)
Metalor Technologies SA	608831	9990	927.600	JPM London B (VLTB)
Metalor Technologies SA	608832	9990	957.600	JPM London B (VLTB)
Metalor Technologies SA	608833	9990	864.900	JPM London B (VLTB)
Metalor Technologies SA	608834	9990	964.100	JPM London B (VLTB)
Metalor Technologies SA	608835	9990	871.500	JPM London B (VLTB)
Metalor Technologies SA	608836	9990	900.900	JPM London B (VLTB)
Metalor Technologies SA	608837	9990	904.800	JPM London B (VLTB)
Metalor Technologies SA	608838	9990	919.500	JPM London B (VLTB)
Metalor Technologies SA	608839	9990	871.900	JPM London B (VLTB)
Metalor Technologies SA	608840	9990	921.000	JPM London B (VLTB)
Metalor Technologies SA	608841	9990	858.200	JPM London B (VLTB)
Metalor Technologies SA	608842	9990	905.700	JPM London B (VLTB)
Metalor Technologies SA	608843	9990	899.200	JPM London B (VLTB)
Metalor Technologies SA	608844	9990	855.000	JPM London B (VLTB)
Metalor Technologies SA	608845	9990	917.900	JPM London B (VLTB)
Metalor Technologies SA	608846	9990	892.000	JPM London B (VLTB)
Metalor Technologies SA	608847	9990	826.900	JPM London B (VLTB)
Metalor Technologies SA	608848	9990	918.400	JPM London B (VLTB)
Metalor Technologies SA	608849	9990	856.000	JPM London B (VLTB)
Metalor Technologies SA	608850	9990	897.900	JPM London B (VLTB)
Metalor Technologies SA	608851	9990	833.300	JPM London B (VLTB)
Metalor Technologies SA	608852	9990	982.800	JPM London B (VLTB)
Metalor Technologies SA	608853	9990	873.400	JPM London B (VLTB)
Metalor Technologies SA	608854	9990	945.100	JPM London B (VLTB)
Metalor Technologies SA	608855	9990	842.100	JPM London B (VLTB)
Metalor Technologies SA	608646	9990	892.500	JPM London B (VLTB)
Metalor Technologies SA	608647	9990	872.000	JPM London B (VLTB)
Metalor Technologies SA	608648	9990	938.500	JPM London B (VLTB)
Metalor Technologies SA	608649	9990	955.200	JPM London B (VLTB)
Metalor Technologies SA	608650	9990	924.100	JPM London B (VLTB)
Metalor Technologies SA	608651	9990	915.800	JPM London B (VLTB)
Metalor Technologies SA	608652	9990	938.700	JPM London B (VLTB)
Metalor Technologies SA	608653	9990	966.700	JPM London B (VLTB)
		Running Total :	62,378,818.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	608654	9990	924.300	JPM London B (VLTB)
Metalor Technologies SA	608655	9990	876.500	JPM London B (VLTB)
Metalor Technologies SA	608656	9990	1,023.700	JPM London B (VLTB)
Metalor Technologies SA	608657	9990	940.000	JPM London B (VLTB)
Metalor Technologies SA	608658	9990	881.700	JPM London B (VLTB)
Metalor Technologies SA	608659	9990	839.100	JPM London B (VLTB)
Metalor Technologies SA	608660	9990	912.200	JPM London B (VLTB)
Metalor Technologies SA	608661	9990	951.000	JPM London B (VLTB)
Metalor Technologies SA	608662	9990	923.300	JPM London B (VLTB)
Metalor Technologies SA	608663	9990	939.100	JPM London B (VLTB)
Metalor Technologies SA	608664	9990	986.100	JPM London B (VLTB)
Metalor Technologies SA	608665	9990	946.200	JPM London B (VLTB)
Metalor Technologies SA	608666	9990	884.000	JPM London B (VLTB)
Metalor Technologies SA	608667	9990	950.800	JPM London B (VLTB)
Metalor Technologies SA	608668	9990	947.100	JPM London B (VLTB)
Metalor Technologies SA	608669	9990	941.200	JPM London B (VLTB)
Metalor Technologies SA	608670	9990	944.400	JPM London B (VLTB)
Metalor Technologies SA	608671	9990	995.300	JPM London B (VLTB)
Metalor Technologies SA	608672	9990	987.400	JPM London B (VLTB)
Metalor Technologies SA	608673	9990	856.900	JPM London B (VLTB)
Metalor Technologies SA	608674	9990	972.100	JPM London B (VLTB)
Metalor Technologies SA	608675	9990	913.400	JPM London B (VLTB)
Metalor Technologies SA	608676	9990	964.300	JPM London B (VLTB)
Metalor Technologies SA	608677	9990	929.300	JPM London B (VLTB)
Metalor Technologies SA	608678	9990	933.900	JPM London B (VLTB)
Metalor Technologies SA	608679	9990	957.700	JPM London B (VLTB)
Metalor Technologies SA	608680	9990	943.100	JPM London B (VLTB)
Metalor Technologies SA	608751	9990	906.500	JPM London B (VLTB)
Metalor Technologies SA	608752	9990	866.600	JPM London B (VLTB)
Metalor Technologies SA	608753	9990	923.600	JPM London B (VLTB)
Metalor Technologies SA	608754	9990	1,003.800	JPM London B (VLTB)
Metalor Technologies SA	608755	9990	880.700	JPM London B (VLTB)
Metalor Technologies SA	608756	9990	895.900	JPM London B (VLTB)
Metalor Technologies SA	608757	9990	924.400	JPM London B (VLTB)
Metalor Technologies SA	608758	9990	819.600	JPM London B (VLTB)
Metalor Technologies SA	608759	9990	873.400	JPM London B (VLTB)
Metalor Technologies SA	608760	9990	961.900	JPM London B (VLTB)
Metalor Technologies SA	608761	9990	872.300	JPM London B (VLTB)
Metalor Technologies SA	608762	9990	891.300	JPM London B (VLTB)
Metalor Technologies SA	608763	9990	927.800	JPM London B (VLTB)
Metalor Technologies SA	608764	9990	901.500	JPM London B (VLTB)
Metalor Technologies SA	608765	9990	872.100	JPM London B (VLTB)
Metalor Technologies SA	608766	9990	845.300	JPM London B (VLTB)
Metalor Technologies SA	608767	9990	906.600	JPM London B (VLTB)
Metalor Technologies SA	608768	9990	933.400	JPM London B (VLTB)
Metalor Technologies SA	608769	9990	876.000	JPM London B (VLTB)
Metalor Technologies SA	608770	9990	846.900	JPM London B (VLTB)
Metalor Technologies SA	608771	9990	967.400	JPM London B (VLTB)
Metalor Technologies SA	608772	9990	880.200	JPM London B (VLTB)
Metalor Technologies SA	608773	9990	847.300	JPM London B (VLTB)
Metalor Technologies SA	608774	9990	877.400	JPM London B (VLTB)
Metalor Technologies SA	608775	9990	879.200	JPM London B (VLTB)
Metalor Technologies SA	608776	9990	931.700	JPM London B (VLTB)
Metalor Technologies SA	608777	9990	832.700	JPM London B (VLTB)
Metalor Technologies SA	608778	9990	882.600	JPM London B (VLTB)
Metalor Technologies SA	608779	9990	903.600	JPM London B (VLTB)
Metalor Technologies SA	608780	9990	885.200	JPM London B (VLTB)
Metalor Technologies SA	608781	9990	941.900	JPM London B (VLTB)
Metalor Technologies SA	608782	9990	772.800	JPM London B (VLTB)
Metalor Technologies SA	608783	9990	883.600	JPM London B (VLTB)
Metalor Technologies SA	608784	9990	937.700	JPM London B (VLTB)
Metalor Technologies SA	608785	9990	843.100	JPM London B (VLTB)
Metalor Technologies SA	608716	9990	915.400	JPM London B (VLTB)
Metalor Technologies SA	608717	9990	938.500	JPM London B (VLTB)
		Running Total :	62,437,132.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	608718	9990	861.600	JPM London B (VLTB)
Metalor Technologies SA	608719	9990	918.100	JPM London B (VLTB)
Metalor Technologies SA	608720	9990	984.600	JPM London B (VLTB)
Metalor Technologies SA	608721	9990	907.600	JPM London B (VLTB)
Metalor Technologies SA	608722	9990	944.800	JPM London B (VLTB)
Metalor Technologies SA	608723	9990	926.000	JPM London B (VLTB)
Metalor Technologies SA	608724	9990	922.500	JPM London B (VLTB)
Metalor Technologies SA	608725	9990	894.100	JPM London B (VLTB)
Metalor Technologies SA	608726	9990	922.300	JPM London B (VLTB)
Metalor Technologies SA	608727	9990	894.600	JPM London B (VLTB)
Metalor Technologies SA	608728	9990	922.800	JPM London B (VLTB)
Metalor Technologies SA	608729	9990	935.200	JPM London B (VLTB)
Metalor Technologies SA	608730	9990	929.300	JPM London B (VLTB)
Metalor Technologies SA	608731	9990	898.900	JPM London B (VLTB)
Metalor Technologies SA	608732	9990	905.600	JPM London B (VLTB)
Metalor Technologies SA	608733	9990	875.400	JPM London B (VLTB)
Metalor Technologies SA	608734	9990	860.300	JPM London B (VLTB)
Metalor Technologies SA	608735	9990	922.900	JPM London B (VLTB)
Metalor Technologies SA	608736	9990	922.700	JPM London B (VLTB)
Metalor Technologies SA	608737	9990	947.400	JPM London B (VLTB)
Metalor Technologies SA	608738	9990	893.400	JPM London B (VLTB)
Metalor Technologies SA	608739	9990	861.300	JPM London B (VLTB)
Metalor Technologies SA	608740	9990	907.100	JPM London B (VLTB)
Metalor Technologies SA	608741	9990	911.300	JPM London B (VLTB)
Metalor Technologies SA	608742	9990	911.000	JPM London B (VLTB)
Metalor Technologies SA	608743	9990	880.900	JPM London B (VLTB)
Metalor Technologies SA	608744	9990	941.400	JPM London B (VLTB)
Metalor Technologies SA	608745	9990	960.400	JPM London B (VLTB)
Metalor Technologies SA	608746	9990	943.200	JPM London B (VLTB)
Metalor Technologies SA	608747	9990	965.400	JPM London B (VLTB)
Metalor Technologies SA	608748	9990	888.500	JPM London B (VLTB)
Metalor Technologies SA	608749	9990	873.400	JPM London B (VLTB)
Metalor Technologies SA	608750	9990	909.000	JPM London B (VLTB)
Metalor Technologies SA	608681	9990	953.300	JPM London B (VLTB)
Metalor Technologies SA	608682	9990	938.400	JPM London B (VLTB)
Metalor Technologies SA	608683	9990	949.800	JPM London B (VLTB)
Metalor Technologies SA	608684	9990	982.300	JPM London B (VLTB)
Metalor Technologies SA	608685	9990	971.500	JPM London B (VLTB)
Metalor Technologies SA	608686	9990	911.300	JPM London B (VLTB)
Metalor Technologies SA	608687	9990	927.600	JPM London B (VLTB)
Metalor Technologies SA	608688	9990	890.100	JPM London B (VLTB)
Metalor Technologies SA	608689	9990	850.700	JPM London B (VLTB)
Metalor Technologies SA	608690	9990	896.000	JPM London B (VLTB)
Metalor Technologies SA	608691	9990	885.300	JPM London B (VLTB)
Metalor Technologies SA	608692	9990	920.800	JPM London B (VLTB)
Metalor Technologies SA	608693	9990	920.100	JPM London B (VLTB)
Metalor Technologies SA	608694	9990	826.100	JPM London B (VLTB)
Metalor Technologies SA	608695	9990	915.600	JPM London B (VLTB)
Metalor Technologies SA	608696	9990	882.000	JPM London B (VLTB)
Metalor Technologies SA	608697	9990	926.700	JPM London B (VLTB)
Metalor Technologies SA	608698	9990	907.000	JPM London B (VLTB)
Metalor Technologies SA	608699	9990	896.900	JPM London B (VLTB)
Metalor Technologies SA	608700	9990	827.700	JPM London B (VLTB)
Metalor Technologies SA	608701	9990	957.500	JPM London B (VLTB)
Metalor Technologies SA	608702	9990	937.700	JPM London B (VLTB)
Metalor Technologies SA	608703	9990	930.200	JPM London B (VLTB)
Metalor Technologies SA	608704	9990	911.800	JPM London B (VLTB)
Metalor Technologies SA	608705	9990	941.800	JPM London B (VLTB)
Metalor Technologies SA	608706	9990	881.300	JPM London B (VLTB)
Metalor Technologies SA	608707	9990	876.400	JPM London B (VLTB)
Metalor Technologies SA	608708	9990	840.000	JPM London B (VLTB)
Metalor Technologies SA	608709	9990	898.800	JPM London B (VLTB)
Metalor Technologies SA	608710	9990	786.700	JPM London B (VLTB)
Metalor Technologies SA	608711	9990	923.600	JPM London B (VLTB)
		Running Total :	62,495,340.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	608712	9990	927.000	JPM London B (VLTB)
Metalor Technologies SA	608713	9990	886.300	JPM London B (VLTB)
Metalor Technologies SA	608714	9990	900.000	JPM London B (VLTB)
Metalor Technologies SA	608715	9990	892.000	JPM London B (VLTB)
Metalor Technologies SA	614244	9990	896.100	JPM London B (VLTB)
Metalor Technologies SA	614245	9990	881.000	JPM London B (VLTB)
Metalor Technologies SA	614246	9990	861.500	JPM London B (VLTB)
Metalor Technologies SA	614247	9990	903.100	JPM London B (VLTB)
Metalor Technologies SA	614248	9990	895.900	JPM London B (VLTB)
Metalor Technologies SA	614249	9990	869.400	JPM London B (VLTB)
Metalor Technologies SA	614250	9990	990.100	JPM London B (VLTB)
Metalor Technologies SA	614251	9990	834.200	JPM London B (VLTB)
Metalor Technologies SA	614252	9990	953.000	JPM London B (VLTB)
Metalor Technologies SA	614253	9990	898.600	JPM London B (VLTB)
Metalor Technologies SA	614254	9990	919.300	JPM London B (VLTB)
Metalor Technologies SA	614255	9990	969.300	JPM London B (VLTB)
Metalor Technologies SA	614256	9990	871.500	JPM London B (VLTB)
Metalor Technologies SA	614257	9990	870.900	JPM London B (VLTB)
Metalor Technologies SA	614258	9990	995.400	JPM London B (VLTB)
Metalor Technologies SA	614259	9990	919.200	JPM London B (VLTB)
Metalor Technologies SA	614260	9990	896.500	JPM London B (VLTB)
Metalor Technologies SA	614261	9990	815.100	JPM London B (VLTB)
Metalor Technologies SA	614262	9990	949.500	JPM London B (VLTB)
Metalor Technologies SA	614263	9990	927.900	JPM London B (VLTB)
Metalor Technologies SA	614264	9990	932.200	JPM London B (VLTB)
Metalor Technologies SA	614265	9990	907.700	JPM London B (VLTB)
Metalor Technologies SA	614266	9990	901.600	JPM London B (VLTB)
Metalor Technologies SA	614267	9990	916.600	JPM London B (VLTB)
Metalor Technologies SA	614268	9990	916.900	JPM London B (VLTB)
Metalor Technologies SA	614269	9990	883.000	JPM London B (VLTB)
Metalor Technologies SA	614270	9990	915.700	JPM London B (VLTB)
Metalor Technologies SA	614271	9990	957.000	JPM London B (VLTB)
Metalor Technologies SA	614272	9990	952.700	JPM London B (VLTB)
Metalor Technologies SA	614273	9990	873.100	JPM London B (VLTB)
Metalor Technologies SA	614274	9990	905.500	JPM London B (VLTB)
Metalor Technologies SA	614275	9990	853.300	JPM London B (VLTB)
Metalor Technologies SA	614276	9990	892.000	JPM London B (VLTB)
Metalor Technologies SA	614277	9990	881.800	JPM London B (VLTB)
Metalor Technologies SA	614278	9990	869.100	JPM London B (VLTB)
Metalor Technologies SA	614349	9990	901.600	JPM London B (VLTB)
Metalor Technologies SA	614350	9990	1,034.400	JPM London B (VLTB)
Metalor Technologies SA	614351	9990	979.400	JPM London B (VLTB)
Metalor Technologies SA	614352	9990	1,018.000	JPM London B (VLTB)
Metalor Technologies SA	614353	9990	897.400	JPM London B (VLTB)
Metalor Technologies SA	614354	9990	1,038.100	JPM London B (VLTB)
Metalor Technologies SA	614355	9990	863.900	JPM London B (VLTB)
Metalor Technologies SA	614356	9990	803.000	JPM London B (VLTB)
Metalor Technologies SA	614357	9990	952.800	JPM London B (VLTB)
Metalor Technologies SA	614358	9990	976.600	JPM London B (VLTB)
Metalor Technologies SA	614359	9990	894.500	JPM London B (VLTB)
Metalor Technologies SA	614360	9990	820.100	JPM London B (VLTB)
Metalor Technologies SA	614361	9990	940.500	JPM London B (VLTB)
Metalor Technologies SA	614362	9990	820.700	JPM London B (VLTB)
Metalor Technologies SA	614363	9990	799.000	JPM London B (VLTB)
Metalor Technologies SA	614364	9990	1,072.500	JPM London B (VLTB)
Metalor Technologies SA	614365	9990	929.700	JPM London B (VLTB)
Metalor Technologies SA	614366	9990	934.300	JPM London B (VLTB)
Metalor Technologies SA	614367	9990	1,035.100	JPM London B (VLTB)
Metalor Technologies SA	614368	9990	957.100	JPM London B (VLTB)
Metalor Technologies SA	614369	9990	891.600	JPM London B (VLTB)
Metalor Technologies SA	614370	9990	997.900	JPM London B (VLTB)
Metalor Technologies SA	614371	9990	818.600	JPM London B (VLTB)
Metalor Technologies SA	614372	9990	926.300	JPM London B (VLTB)
Metalor Technologies SA	614373	9990	980.800	JPM London B (VLTB)
		Running Total :	62,553,904.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	614374	9990	989.600	JPM London B (VLTB)
Metalor Technologies SA	614375	9990	948.300	JPM London B (VLTB)
Metalor Technologies SA	614376	9990	918.300	JPM London B (VLTB)
Metalor Technologies SA	614377	9990	854.400	JPM London B (VLTB)
Metalor Technologies SA	614378	9990	797.900	JPM London B (VLTB)
Metalor Technologies SA	614379	9990	935.900	JPM London B (VLTB)
Metalor Technologies SA	614380	9990	958.600	JPM London B (VLTB)
Metalor Technologies SA	614381	9990	951.600	JPM London B (VLTB)
Metalor Technologies SA	614382	9990	978.900	JPM London B (VLTB)
Metalor Technologies SA	614383	9990	909.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2719	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2710	9999	1,018.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2711	9999	1,018.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2712	9999	1,018.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2718	9999	1,018.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2714	9999	1,018.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2715	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2716	9999	1,017.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2717	9999	1,018.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2713	9999	1,018.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3329	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3327	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3331	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3332	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3333	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3334	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3335	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3336	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3337	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3338	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3339	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3341	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3342	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3343	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3344	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3345	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3346	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3347	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3348	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4763	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3328	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4762	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3349	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3321	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3322	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3323	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3324	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3325	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3326	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3330	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2757	9999	1,018.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2758	9999	1,017.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2759	9999	1,018.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2760	9999	1,017.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2761	9999	1,018.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2762	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2763	9999	1,018.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2764	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2765	9999	1,017.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2766	9999	1,014.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2767	9999	1,014.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2768	9999	1,014.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2769	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2770	9999	1,014.700	JPM London B (VLTB)
		Running Total :	62,617,964.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2502-2771	9999	1,015.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2772	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2773	9999	1,015.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2774	9999	1,015.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2775	9999	1,014.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2776	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2777	9999	1,015.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2778	9999	1,015.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2779	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2750	9999	1,017.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2751	9999	1,018.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2752	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2753	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2754	9999	1,018.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2755	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2756	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4607	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4606	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4609	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4610	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4611	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4583	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4582	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4584	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4585	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4586	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4587	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4588	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4589	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4590	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4591	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4592	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4593	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4594	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4595	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4596	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4597	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4598	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4599	9999	1,003.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4600	9999	1,004.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4601	9999	1,006.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2721	9999	1,018.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2720	9999	1,018.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2723	9999	1,017.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2724	9999	1,017.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2725	9999	1,018.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2726	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2727	9999	1,017.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2728	9999	1,017.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2729	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2730	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2731	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2732	9999	1,017.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2733	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2734	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2735	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2736	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2737	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2738	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2739	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2740	9999	1,017.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2741	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2742	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2743	9999	1,018.400	JPM London B (VLTB)
		Running Total :	62,682,886.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2502-2744	9999	1,017.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2745	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2746	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2747	9999	1,018.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2748	9999	1,017.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2749	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2722	9999	1,018.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2572	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2571	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2574	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2577	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2586	9999	1,017.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2587	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2588	9999	1,017.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2589	9999	1,017.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2590	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2576	9999	1,018.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2575	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2578	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2579	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2580	9999	1,017.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2581	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2582	9999	1,018.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2583	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2584	9999	1,017.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2585	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2591	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2592	9999	1,017.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2593	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2594	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2595	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2596	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2597	9999	1,017.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2598	9999	1,017.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2569	9999	1,017.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2570	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2573	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2629	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2631	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2632	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2633	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2634	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2635	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2636	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2637	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2638	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2639	9999	1,018.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2640	9999	1,018.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2641	9999	1,018.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2642	9999	1,018.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2643	9999	1,018.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2644	9999	1,018.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2645	9999	1,018.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2646	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2647	9999	1,017.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2648	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2649	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2650	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2651	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2652	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2653	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2654	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2655	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2656	9999	1,012.200	JPM London B (VLTB)
		Running Total :	62,747,938.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2502-2657	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2658	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2630	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2797	9999	1,014.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2782	9999	1,014.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2795	9999	1,014.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2794	9999	1,014.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2793	9999	1,014.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2792	9999	1,014.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2791	9999	1,014.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2790	9999	1,014.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2789	9999	1,014.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2788	9999	1,015.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2787	9999	1,015.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2781	9999	1,015.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2780	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2804	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2803	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2802	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2801	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2800	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2799	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2796	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2786	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2785	9999	1,015.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2784	9999	1,014.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2783	9999	1,015.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2798	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2566	9999	1,017.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2567	9999	1,017.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2564	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2563	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2562	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2561	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2560	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2559	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2558	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2557	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2556	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2555	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2554	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2553	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2552	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2550	9999	1,015.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2551	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2546	9999	1,014.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2547	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2548	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2549	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2545	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2544	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2543	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2542	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2541	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2540	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2539	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2568	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2565	9999	1,017.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-4278	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-4279	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-4280	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-4281	9999	1,014.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-4282	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-4283	9999	1,013.700	JPM London B (VLTB)
		Running Total :	62,812,867.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2501-4284	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-4285	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-4286	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-4287	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-4288	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-4289	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-4290	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-4291	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-4262	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-4263	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-4264	9999	1,014.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-4265	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-4266	9999	1,014.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-4267	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-4268	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-4269	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-4270	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-4271	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-4272	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-4273	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-4274	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-4275	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-4276	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-4277	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2660	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2662	9999	1,018.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2689	9999	1,017.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2688	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2687	9999	1,018.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2686	9999	1,018.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2685	9999	1,018.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2684	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2683	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2682	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2681	9999	1,018.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2680	9999	1,018.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2679	9999	1,017.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2678	9999	1,018.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2667	9999	1,018.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2666	9999	1,018.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2665	9999	1,018.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2664	9999	1,018.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2663	9999	1,018.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2677	9999	1,017.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2676	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2675	9999	1,017.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2674	9999	1,018.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2673	9999	1,018.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2672	9999	1,018.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2671	9999	1,018.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2670	9999	1,018.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2669	9999	1,018.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2668	9999	1,018.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2661	9999	1,018.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4895	9999	1,006.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4894	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4893	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4892	9999	1,006.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4891	9999	1,006.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4890	9999	1,006.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4906	9999	1,006.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4905	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4904	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4903	9999	1,006.100	JPM London B (VLTB)
		Running Total :	62,877,772.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2502-4902	9999	1,006.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4901	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4900	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4899	9999	1,006.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4898	9999	1,006.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4897	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4896	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-3350	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4889	9999	1,005.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4917	9999	1,006.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4916	9999	1,006.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4915	9999	1,006.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4914	9999	1,006.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4913	9999	1,006.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4912	9999	1,006.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4911	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4910	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4909	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4908	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4907	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2625	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2626	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2623	9999	1,018.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2622	9999	1,018.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2621	9999	1,018.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2620	9999	1,018.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2619	9999	1,018.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2618	9999	1,018.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2617	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2616	9999	1,018.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2615	9999	1,017.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2614	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2613	9999	1,017.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2612	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2611	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2610	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2609	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2608	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2607	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2606	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2605	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2604	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2601	9999	1,018.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2603	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2602	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2600	9999	1,018.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2599	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2628	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2627	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-2624	9999	1,017.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-3765	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-3761	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-3767	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-3768	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-3769	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-3770	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-3771	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-3760	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-3759	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-3758	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-3757	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-3756	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-3755	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-3754	9999	1,012.200	JPM London B (VLTB)
		Running Total :	62,942,601.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2501-3753	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-3752	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-3751	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-3750	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-3749	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-3748	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-3747	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-3746	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-3745	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-3744	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-3742	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-3743	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-3764	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-3763	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-3762	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2501-3766	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4425	9999	1,004.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4424	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4427	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4428	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4429	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4430	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4431	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4402	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4403	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4404	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4405	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4406	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4407	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4408	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4409	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4410	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4411	9999	1,005.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4412	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4413	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4414	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4415	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4416	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4417	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4418	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4419	9999	1,005.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4420	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4421	9999	1,005.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4422	9999	1,004.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4423	9999	1,004.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4426	9999	1,005.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4374	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4401	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4372	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4373	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4375	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4376	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4377	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4378	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4379	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4380	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4381	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4382	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4383	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4384	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4386	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4387	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4388	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4389	9999	1,012.100	JPM London B (VLTB)
		Running Total :	63,007,298.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2502-4390	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4391	9999	1,006.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4392	9999	1,003.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4393	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4394	9999	1,003.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4395	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4396	9999	1,005.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4397	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4398	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4399	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4400	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2502-4385	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	24092063	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	24092064	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	24092065	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	24092066	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	24092067	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	24092068	9999	1,017.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	24092069	9999	1,017.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	24092070	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	24092071	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	24092072	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	24092073	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	24092074	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	24092075	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	24092076	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	24092077	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	24092078	9999	1,017.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	24092079	9999	1,017.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	24092080	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	24092081	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	24092082	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	24092083	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	24092084	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	24092085	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	24092086	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	24092087	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	24092088	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	24092089	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	24092090	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	24092091	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	24092092	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100316	9999	1,000.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100318	9999	1,001.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100319	9999	1,001.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100320	9999	997.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100321	9999	999.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100322	9999	1,000.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100323	9999	999.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100324	9999	999.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100325	9999	998.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100326	9999	1,000.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100327	9999	999.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100328	9999	1,000.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100329	9999	1,002.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100330	9999	1,001.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100331	9999	1,002.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100332	9999	1,002.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100333	9999	1,000.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100334	9999	1,001.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100335	9999	1,001.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100336	9999	999.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100337	9999	998.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100338	9999	999.200	JPM London B (VLTB)
		Running Total :	63,071,903.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	24100339	9999	1,000.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100340	9999	997.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100341	9999	998.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100342	9999	999.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100343	9999	1,000.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100344	9999	998.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100345	9999	1,000.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100346	9999	1,001.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100811	9999	1,005.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100812	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100813	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100814	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100815	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100816	9999	1,005.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100817	9999	1,006.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100818	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100819	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100820	9999	1,005.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100821	9999	1,006.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100822	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100823	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100824	9999	1,006.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100825	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100826	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100827	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100828	9999	1,006.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100829	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100830	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100831	9999	1,005.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100832	9999	1,006.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100833	9999	1,005.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100834	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100835	9999	1,005.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100836	9999	1,006.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100837	9999	1,004.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100838	9999	1,003.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100839	9999	1,002.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100840	9999	1,002.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100841	9999	1,004.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100842	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100843	9999	1,006.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100844	9999	1,006.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100845	9999	1,006.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100846	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100847	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100848	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100849	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100850	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100851	9999	1,006.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100852	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100853	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100854	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100855	9999	1,006.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100856	9999	1,006.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100857	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100858	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100859	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100860	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100861	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100862	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100863	9999	1,006.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100864	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100865	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100866	9999	1,007.700	JPM London B (VLTB)
		Running Total :	63,136,272.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	24100867	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100868	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100869	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100870	9999	1,006.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100871	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100872	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100873	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100874	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100875	9999	1,006.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100876	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100877	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100878	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100879	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100880	9999	1,006.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100881	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100882	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100883	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100884	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100885	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100886	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100887	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100888	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100889	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100890	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100891	9999	1,006.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100892	9999	1,006.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100893	9999	1,002.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100894	9999	1,003.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100895	9999	1,004.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100896	9999	1,006.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100897	9999	1,006.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100898	9999	1,004.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100899	9999	1,006.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100900	9999	1,005.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100901	9999	1,005.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100902	9999	1,006.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100903	9999	1,006.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100904	9999	1,005.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100905	9999	1,006.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	24100906	9999	1,006.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101047	9999	1,004.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101048	9999	1,004.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101049	9999	1,005.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101050	9999	1,004.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101051	9999	1,003.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101052	9999	1,004.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101053	9999	1,005.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101054	9999	1,004.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101055	9999	1,004.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101056	9999	1,003.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101057	9999	1,003.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101058	9999	1,004.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101059	9999	1,004.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101060	9999	1,004.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101061	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101062	9999	1,004.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101063	9999	1,004.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101064	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101065	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101066	9999	1,004.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101067	9999	1,003.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101068	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101069	9999	1,003.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101070	9999	1,004.600	JPM London B (VLTB)
		Running Total :	63,200,633.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	24101282	9999	1,002.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101283	9999	1,001.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101284	9999	1,002.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101285	9999	1,002.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101286	9999	1,003.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101287	9999	1,001.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101288	9999	1,001.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101289	9999	1,002.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101290	9999	1,001.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101291	9999	1,002.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101292	9999	1,001.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101293	9999	1,002.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101294	9999	1,002.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101295	9999	1,001.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101296	9999	1,001.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101322	9999	1,002.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101323	9999	1,002.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101324	9999	1,002.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101325	9999	1,001.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101326	9999	1,002.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101327	9999	1,002.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101328	9999	1,001.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101329	9999	1,002.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101330	9999	1,002.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	24101331	9999	1,003.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120454	9999	994.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120455	9999	994.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120456	9999	994.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120457	9999	995.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120458	9999	995.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120459	9999	994.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120460	9999	995.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120461	9999	994.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120462	9999	993.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120463	9999	994.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120464	9999	994.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120465	9999	994.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120466	9999	994.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120467	9999	994.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120468	9999	994.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120469	9999	995.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120470	9999	995.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120471	9999	995.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120472	9999	995.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120473	9999	995.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120474	9999	995.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120475	9999	995.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120476	9999	995.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120477	9999	995.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120478	9999	995.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120479	9999	994.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120480	9999	994.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120481	9999	994.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120482	9999	994.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120483	9999	994.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120484	9999	995.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120485	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120486	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120487	9999	994.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	24120488	9999	994.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063712	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063713	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063714	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063715	9999	1,013.000	JPM London B (VLTB)
		Running Total :	63,264,547.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25063716	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063717	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063718	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063719	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063720	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063721	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063722	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063723	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063724	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063725	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063726	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063727	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063728	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063729	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063730	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063731	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063732	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063733	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063734	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063735	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063736	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063737	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063738	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063739	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063740	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063741	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063742	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063743	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063744	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063745	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063746	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063747	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063748	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063749	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063750	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063751	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063752	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063753	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063754	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063755	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063756	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063757	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063758	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063759	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063760	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063761	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063762	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063763	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063764	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063765	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063766	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063767	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063768	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063769	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063770	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25063771	9999	1,013.700	JPM London B (VLTB)
Kazzinc Ltd	2014-2696-05	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2014-2696-04	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2014-2696-03	9999	932.600	JPM London B (VLTB)
Kazzinc Ltd	2014-2696-02	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2014-2696-01	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2014-2695-09	9999	934.400	JPM London B (VLTB)
Kazzinc Ltd	2014-2695-08	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2014-2695-07	9999	966.100	JPM London B (VLTB)
		Running Total :	63,328,976.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2014-2695-06	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2014-2695-05	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2014-2695-04	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2014-2695-03	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2014-2695-02	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2014-2695-01	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2014-2694-08	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2014-2694-07	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2014-2694-06	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2014-2694-05	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2014-2694-04	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2014-2694-03	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2014-2694-02	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2014-2694-01	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2014-2693-10	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2014-2693-09	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2014-2693-08	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2014-2693-07	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2014-2693-06	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2014-2693-05	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2014-2693-04	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2014-2693-03	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0308-08	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0308-07	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0308-06	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0308-05	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0308-04	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0308-03	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0308-02	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0308-01	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0307-10	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0307-09	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0307-08	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0307-07	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0307-06	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0307-05	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0307-04	9999	933.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0307-03	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0307-02	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0307-01	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0306-10	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0306-09	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0306-08	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0306-07	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0306-06	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0306-05	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0306-04	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0306-03	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0306-02	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0299-08	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0299-07	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0299-06	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0299-05	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0299-04	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0299-03	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0299-02	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0299-01	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0298-10	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0298-09	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0298-08	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0298-06	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0298-05	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0298-04	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0298-03	9999	938.900	JPM London B (VLTB)
		Running Total :	63,390,864.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0298-02	9999	931.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0297-10	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0297-08	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0297-06	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0297-02	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0297-01	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0296-09	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0311-08	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0311-07	9999	1,013.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0311-06	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0311-05	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0311-04	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0311-03	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0311-02	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0311-01	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1202-06	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1202-05	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1202-04	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1202-03	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1202-02	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1202-01	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1201-10	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1201-09	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1201-08	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1201-07	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1201-06	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1201-05	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1201-04	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1201-03	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1201-02	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1201-01	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1200-10	9999	940.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1200-09	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1200-08	9999	926.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1200-07	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1200-06	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1200-05	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1200-04	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1200-03	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1200-02	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1200-01	9999	935.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1199-10	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1199-09	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1199-08	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1199-07	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1164-04	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1164-03	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1164-02	9999	928.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1164-01	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1163-11	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1163-10	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1163-09	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1163-08	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1163-07	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1163-06	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1163-05	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1163-04	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1163-03	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1163-02	9999	1,008.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1163-01	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1162-09	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1162-08	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1162-07	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1162-06	9999	939.000	JPM London B (VLTB)
		Running Total :	63,452,932.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2014-1162-05	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1162-04	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1162-03	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1162-02	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1162-01	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1161-09	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1161-08	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1161-07	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1161-06	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1161-05	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1161-04	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1205-08	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1205-07	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1205-06	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1205-05	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1205-04	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1205-03	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1205-02	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1205-01	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1204-09	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1204-08	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1204-07	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1204-06	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1204-05	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1204-04	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1204-03	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1204-02	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1204-01	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1203-10	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1203-09	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1203-08	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1203-07	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1203-06	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1203-05	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1203-04	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1203-03	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1203-02	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1203-01	9999	924.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1202-09	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1202-08	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1202-07	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1787-09	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1787-08	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1787-07	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1787-06	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1787-05	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1788-01	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1786-08	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2014-2111-05	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2014-2111-04	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2014-2111-03	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2014-2111-02	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2014-2111-01	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2014-2056-01	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2014-2055-08	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2014-2055-07	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2014-2055-06	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2014-2055-05	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2014-2055-04	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2014-2055-03	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2014-2055-02	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2014-2055-01	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2014-2054-08	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2014-2054-07	9999	970.100	JPM London B (VLTB)
		Running Total :	63,515,019.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2014-2054-06	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2014-2054-05	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2014-2054-04	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2014-2054-03	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	2014-2054-02	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2014-2054-01	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2014-2053-09	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1331-01	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1330-09	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1330-08	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1330-07	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1330-06	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1330-05	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1330-04	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1330-03	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1330-02	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1330-01	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1329-11	9999	934.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1329-10	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1329-09	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1332-08	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1332-07	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1332-06	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1332-05	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1332-04	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1332-03	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1332-02	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1332-01	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1331-10	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1331-09	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1331-08	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1331-07	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1331-06	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1331-05	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1331-04	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1331-03	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1331-02	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1189-01	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1190-10	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1190-09	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1190-08	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1190-07	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1190-06	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1190-05	9999	930.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1190-04	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1190-03	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1190-02	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1190-01	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1187-10	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1187-09	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1187-08	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1187-07	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1187-06	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1187-05	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1187-04	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1187-03	9999	934.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1187-02	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1187-01	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1186-09	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1186-08	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1186-07	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1186-06	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1186-05	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1186-04	9999	915.900	JPM London B (VLTB)
		Running Total :	63,577,048.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2014-1186-03	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1186-02	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1186-01	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0605-03	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0605-02	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0605-01	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0604-10	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0604-09	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0604-08	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0604-07	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0604-06	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0604-05	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0604-04	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0603-01	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0603-02	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0603-03	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0603-04	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0603-05	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0603-06	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0603-07	9999	1,013.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0604-01	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0604-02	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0604-03	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0602-11	9999	916.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0602-10	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0602-09	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0602-08	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0602-07	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0602-06	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0602-05	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0602-04	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0602-03	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0602-02	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0601-03	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0601-04	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0601-05	9999	1,007.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0601-06	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0601-07	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0601-08	9999	936.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0601-09	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0601-10	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0601-11	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0602-01	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0601-02	9999	1,007.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0601-01	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0600-11	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0600-10	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0600-09	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0600-08	9999	1,001.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0600-07	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0600-06	9999	931.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0600-05	9999	939.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0600-04	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0598-08	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0598-09	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0599-01	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0599-02	9999	934.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0599-03	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0599-04	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0599-05	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0600-01	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0600-02	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0600-03	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0121-05	9999	986.900	JPM London B (VLTB)
		Running Total :	63,639,201.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0121-06	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0122-01	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0122-02	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0122-03	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0122-04	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0122-05	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0122-06	9999	924.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0122-07	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0122-08	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0120-05	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0120-06	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0120-07	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0120-08	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0120-09	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0120-10	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0121-01	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0121-02	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0121-03	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0121-04	9999	1,013.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0119-03	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0119-04	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0119-05	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0119-06	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0119-07	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0119-08	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0120-01	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0120-02	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0120-03	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0120-04	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0111-04	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0111-05	9999	915.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0111-06	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0111-07	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0111-08	9999	932.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0111-09	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0112-01	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0112-02	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0112-03	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0112-04	9999	1,014.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0110-04	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0110-05	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0110-06	9999	932.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0110-07	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0110-08	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0110-09	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0110-10	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0111-01	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0111-02	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0111-03	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0108-09	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0109-01	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0109-02	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0109-03	9999	910.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0109-04	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0109-05	9999	938.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0109-06	9999	937.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0110-01	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0110-02	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0110-03	9999	905.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0107-08	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0107-09	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0108-01	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0108-02	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0108-03	9999	985.200	JPM London B (VLTB)
		Running Total :	63,700,814.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0108-04	9999	927.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0108-05	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0108-06	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0108-07	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0108-08	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0106-07	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0106-08	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0106-09	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0107-01	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0107-02	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0107-03	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0107-04	9999	930.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0107-05	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0107-06	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0107-07	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0105-06	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0105-07	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0105-08	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0105-09	9999	915.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0106-01	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0106-02	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0106-03	9999	928.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0106-04	9999	925.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0106-05	9999	904.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0106-06	9999	940.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5167	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5168	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5185	9999	1,000.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5186	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5206	9999	1,029.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5207	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5208	9999	1,023.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5209	9999	1,023.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5226	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5227	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5228	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5229	9999	1,028.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5246	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5247	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5248	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5249	9999	1,011.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1904-01	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1904-02	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1904-03	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1904-04	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1904-05	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1904-06	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1904-07	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1904-08	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1904-09	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1904-10	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1905-01	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1905-02	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1905-03	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1905-04	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1905-05	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1910-01	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1910-02	9999	930.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1910-03	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1910-04	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1910-05	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1910-06	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1910-07	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1910-08	9999	949.900	JPM London B (VLTB)
		Running Total :	63,763,021.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2023-1910-09	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1910-10	9999	912.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1910-11	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1911-01	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1911-02	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1911-03	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1911-04	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1192-02	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1192-01	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1191-10	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1191-09	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1191-08	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1191-07	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1191-06	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1191-05	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1191-04	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1191-03	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1191-02	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1191-01	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1188-10	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1188-09	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1188-08	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1188-07	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1188-06	9999	928.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1188-05	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1188-04	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1188-03	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1188-02	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1188-01	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1189-09	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1189-08	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1189-07	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1189-06	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1189-05	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1189-04	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1189-03	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1189-02	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1339-01	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1338-10	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1338-09	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1338-08	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1338-07	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1338-06	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1338-05	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1338-04	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1338-03	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1338-02	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1338-01	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1337-10	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1337-09	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1337-08	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1337-07	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1337-06	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1337-05	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1337-04	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1337-03	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1337-02	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1337-01	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1336-09	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1336-08	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1336-07	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1336-06	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1336-05	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1336-04	9999	969.000	JPM London B (VLTB)
		Running Total :	63,824,934.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2014-1336-03	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1336-02	9999	921.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1336-01	9999	907.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1334-09	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1334-08	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1334-07	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1334-06	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1334-05	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1334-04	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1334-03	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1334-02	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1334-01	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1333-09	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1333-08	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1333-07	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1333-06	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1333-05	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1333-04	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1333-03	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1333-02	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1333-01	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1332-10	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1332-09	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0579-01	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0579-02	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0579-03	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0579-04	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0579-05	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0579-06	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0579-07	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0579-08	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0579-09	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0579-10	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0578-09	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0578-08	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0578-07	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0578-06	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0578-05	9999	1,010.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0578-04	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0578-03	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0578-02	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0578-01	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0577-10	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0576-11	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0577-01	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0577-02	9999	933.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0577-03	9999	934.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0577-04	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0577-05	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0577-06	9999	925.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0577-07	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0577-08	9999	918.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0577-09	9999	916.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0509-05	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0509-04	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0509-03	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0509-02	9999	920.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0509-01	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0508-10	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0508-09	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0508-08	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0508-07	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0508-06	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0507-07	9999	950.700	JPM London B (VLTB)
		Running Total :	63,886,541.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0507-08	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0507-09	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0507-10	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0507-11	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0508-01	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0508-02	9999	925.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0508-03	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0508-04	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0508-05	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0507-06	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0507-05	9999	932.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0507-04	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0507-03	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0507-02	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0507-01	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0506-11	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0506-10	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0506-09	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0506-08	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0500-08	9999	1,010.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0500-07	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0500-06	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0500-05	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0500-04	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0500-03	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0500-02	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0500-01	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0499-09	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0499-08	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0499-07	9999	935.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0499-06	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0499-05	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0499-04	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0499-03	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0499-02	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0499-01	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0498-10	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0498-09	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0498-08	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0497-08	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0497-09	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0497-10	9999	1,008.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0498-01	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0498-02	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0498-03	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0498-04	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0498-05	9999	921.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0498-06	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0498-07	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0471-03	9999	922.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0471-04	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0471-05	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0471-06	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0471-07	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0471-08	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0471-09	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0472-01	9999	1,006.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0472-02	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0472-03	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0471-02	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0471-01	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0470-11	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0470-10	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0470-09	9999	956.700	JPM London B (VLTB)
		Running Total :	63,948,542.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0470-08	9999	926.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0470-07	9999	937.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0470-06	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0470-05	9999	1,009.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0470-04	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0469-01	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0469-02	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0469-03	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0469-04	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0469-06	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0469-05	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0469-07	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0470-01	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0470-02	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0470-03	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2013108802	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2013108803	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2013108804	9999	1,013.400	JPM London B (VLTB)
Kazzinc Ltd	2013108805	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2013108806	9999	1,014.300	JPM London B (VLTB)
Kazzinc Ltd	2013108807	9999	1,008.500	JPM London B (VLTB)
Kazzinc Ltd	2013108808	9999	1,011.500	JPM London B (VLTB)
Kazzinc Ltd	2013109001	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2013109002	9999	1,010.900	JPM London B (VLTB)
Kazzinc Ltd	2013109003	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2013109004	9999	1,017.800	JPM London B (VLTB)
Kazzinc Ltd	2013109005	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2013109006	9999	1,010.300	JPM London B (VLTB)
Kazzinc Ltd	2013109007	9999	1,011.300	JPM London B (VLTB)
Kazzinc Ltd	2013109008	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2013109602	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2013109603	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2013109604	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2013109605	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2013109606	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2013109607	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2013109608	9999	933.000	JPM London B (VLTB)
Kazzinc Ltd	2013109609	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2013109401	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2013109402	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2013109403	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2013109404	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2013109405	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2013109406	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2013109407	9999	927.000	JPM London B (VLTB)
Kazzinc Ltd	2013109408	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2013109501	9999	951.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201231251	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201231252	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201231253	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201231254	9999	1,028.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201231255	9999	1,019.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201231256	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201231257	9999	1,039.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201231258	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201231259	9999	1,065.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201231260	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201231261	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201231262	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201231263	9999	1,029.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201231264	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201231265	9999	1,022.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201231266	9999	1,036.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201231267	9999	1,013.700	JPM London B (VLTB)
		Running Total :	64,011,788.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201231268	9999	1,046.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201231269	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201231270	9999	1,029.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201231271	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201231272	9999	1,022.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201231273	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201231274	9999	1,028.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201231275	9999	1,036.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201231276	9999	1,022.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201231277	9999	1,027.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201231278	9999	1,029.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201231279	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201231280	9999	1,031.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012150006	9999	1,006.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012150007	9999	1,026.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012150008	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149401	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149402	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149403	9999	991.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149404	9999	1,001.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149405	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149406	9999	1,007.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149407	9999	1,015.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149408	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012147501	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012147502	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012147503	9999	959.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012147504	9999	949.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012147505	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012147506	9999	942.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012147507	9999	995.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012147508	9999	1,003.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149301	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149302	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149303	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149304	9999	993.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149305	9999	999.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149306	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149307	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149308	9999	988.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012150501	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012150502	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012150503	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012150504	9999	956.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012150505	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012150506	9999	948.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012150507	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012150508	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012151101	9999	993.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12003404	9999	986.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12003405	9999	951.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12003406	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12003407	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12003408	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12003501	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12003502	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12003504	9999	952.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12003505	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12003507	9999	992.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12003508	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12003101	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12003102	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12003103	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12003104	9999	911.900	JPM London B (VLTB)
		Running Total :	64,074,947.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	12003105	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12003106	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12003107	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12003108	9999	945.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12003901	9999	936.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12003902	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12003903	9999	937.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12003904	9999	942.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12003602	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12003604	9999	1,008.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12003605	9999	999.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12003606	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12005102	9999	990.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12005103	9999	1,002.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12005104	9999	1,008.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12005105	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12005106	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12005107	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12005108	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12004801	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	12004802	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1223-03	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1223-04	9999	925.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1223-05	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1223-06	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1223-07	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1223-08	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1223-09	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1223-10	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1223-11	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1224-01	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1224-02	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1224-03	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1224-04	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1224-05	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1224-06	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1224-07	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1224-08	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1224-09	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1224-10	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1224-11	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1224-12	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1225-01	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1225-02	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1225-03	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1269-08	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1269-09	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1269-10	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1270-01	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1270-02	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1270-03	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1270-04	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1270-05	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1270-06	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1270-07	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1270-08	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1270-09	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1661-01	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1661-02	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1661-03	9999	937.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1661-04	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1661-05	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1661-06	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1661-07	9999	936.100	JPM London B (VLTB)
		Running Total :	64,136,931.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012-1661-08	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1661-09	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1661-10	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1662-01	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1662-02	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1662-03	9999	920.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1662-04	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1662-05	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1662-06	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1662-07	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1664-01	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1664-02	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1664-03	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1664-04	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1664-05	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1664-06	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1664-07	9999	932.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1664-08	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1664-09	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1664-10	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1227-11	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1228-01	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1228-02	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1228-03	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1228-04	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1228-05	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1228-06	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1228-07	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1228-08	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1699-03	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1699-04	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1699-05	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1699-06	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1699-07	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1699-08	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1699-09	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1699-10	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1700-01	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1703-02	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1703-03	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1703-04	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1703-05	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1703-06	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1703-07	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1703-08	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1703-09	9999	928.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1703-10	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1703-11	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1704-01	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1704-02	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1704-03	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1704-04	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1704-05	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1704-06	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1704-07	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1704-08	9999	1,006.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1704-09	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1704-10	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1705-01	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1705-02	9999	934.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1705-03	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1705-04	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1705-05	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1705-06	9999	972.000	JPM London B (VLTB)
		Running Total :	64,198,649.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012-1705-07	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1697-04	9999	930.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1697-05	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1697-06	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1697-07	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1697-08	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1697-09	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1697-10	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1698-01	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1698-02	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1698-03	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1698-04	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1698-05	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1698-06	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1698-07	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1698-08	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1698-09	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1698-10	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1698-11	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1698-12	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1699-01	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1699-02	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1241-04	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1241-05	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1241-06	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1241-07	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1241-08	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1241-09	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1242-01	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1242-02	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1242-03	9999	1,019.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1242-04	9999	1,023.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1242-05	9999	1,015.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1242-06	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1242-07	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1242-08	9999	1,009.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1242-09	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1050-03	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1050-02	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1050-01	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1049-09	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1049-08	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1049-07	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1049-06	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1049-05	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1049-04	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1049-03	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1049-02	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1049-01	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1048-09	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1048-08	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1048-07	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1048-06	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1048-05	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1048-04	9999	930.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1048-03	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1048-02	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1048-01	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1047-08	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1047-07	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1047-06	9999	920.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1047-05	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1047-04	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1047-03	9999	965.700	JPM London B (VLTB)
		Running Total :	64,260,683.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2014-1047-02	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1047-01	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1046-09	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1199-06	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1199-05	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1199-04	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1199-03	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1199-02	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1199-01	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1198-09	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1198-08	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1198-07	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1198-06	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1198-05	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1198-04	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1198-03	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1198-02	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1198-01	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1197-08	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1197-07	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1197-06	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1197-05	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1197-04	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1197-03	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1197-02	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1197-01	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1196-07	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1196-06	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1196-05	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1196-04	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1196-03	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1196-02	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1196-01	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015077708	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015077707	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015077706	9999	999.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015077705	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015077704	9999	993.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015077703	9999	991.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015077702	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015077701	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015077509	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015077508	9999	1,006.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015077507	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015077506	9999	988.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015077505	9999	957.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015077504	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015077503	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015077502	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015077501	9999	999.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015077406	9999	956.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015077405	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015077404	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015077403	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015077402	9999	1,001.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015077401	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015077108	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015077107	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015077106	9999	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015077105	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015077103	9999	947.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015077102	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015077101	9999	926.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1907-05	9999	978.000	JPM London B (VLTB)
		Running Total :	64,323,069.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2023-1907-06	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1907-07	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1907-08	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1907-09	9999	923.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1908-01	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1908-02	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1908-03	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1908-04	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1908-05	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1908-06	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1908-07	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1908-08	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1908-09	9999	926.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1908-10	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1909-01	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1909-02	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1909-03	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1909-04	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1909-05	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1909-06	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1909-07	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1909-08	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1909-09	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1909-10	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1903-01	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1903-02	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1903-03	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1903-04	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1903-05	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0082-03	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0082-04	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0082-05	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0082-06	9999	1,007.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0082-07	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0082-08	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0082-09	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0082-10	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0082-11	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0083-01	9999	929.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0081-03	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0081-04	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0081-05	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0081-06	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0081-07	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0081-08	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0081-09	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0081-10	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0082-01	9999	937.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0082-02	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0080-03	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0080-04	9999	929.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0080-05	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0080-06	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0080-07	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0080-08	9999	934.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0080-09	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0080-10	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0081-01	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0081-02	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0075-11	9999	917.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0076-01	9999	1,007.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0076-02	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0076-03	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0076-04	9999	939.100	JPM London B (VLTB)
		Running Total :	64,384,710.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0076-05	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0076-06	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0076-07	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0076-08	9999	1,014.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0077-01	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0075-01	9999	920.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0075-02	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0075-03	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0075-04	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0075-05	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0075-06	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0075-07	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0075-08	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0075-09	9999	933.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0075-10	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0074-02	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0074-03	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0074-04	9999	929.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0074-05	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0074-06	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0074-07	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0074-08	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0074-09	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0074-10	9999	924.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0074-11	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0069-10	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0070-01	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0070-02	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0070-03	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0070-04	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0070-05	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0070-06	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0070-07	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0070-08	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0071-01	9999	918.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0068-09	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0069-01	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0069-02	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0069-03	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0069-04	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0069-05	9999	938.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0069-06	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0069-07	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0069-08	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0069-09	9999	909.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0067-09	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0067-10	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0068-01	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0068-02	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0068-03	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0068-04	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0068-05	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0068-06	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0068-07	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0068-08	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0092-02	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0092-03	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0092-04	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0092-05	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0092-06	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0092-07	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0092-08	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0092-09	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0092-10	9999	1,000.900	JPM London B (VLTB)
		Running Total :	64,446,455.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0093-01	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0091-02	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0091-03	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0091-04	9999	911.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0091-05	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0091-06	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0091-07	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0091-08	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0091-09	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0091-10	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0092-01	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0090-01	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0090-02	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0090-03	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0090-04	9999	1,008.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0090-05	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0090-06	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0090-07	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0090-08	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0090-09	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0091-01	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	1764-04	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	1764-03	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	1764-02	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	1764-01	9999	1,006.900	JPM London B (VLTB)
Kazzinc Ltd	1763-11	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	1763-10	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	1763-09	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	1763-08	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	1763-07	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	1763-06	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	1763-05	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	1763-04	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	1763-03	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	1763-02	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	1763-01	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	1762-10	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	1762-09	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	1762-08	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	1762-07	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	1762-06	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	1762-05	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	1762-04	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	1762-03	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	1762-02	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	1762-01	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	1761-10	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	1761-09	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	1761-08	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	1761-07	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	1761-06	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2012019409	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2012019410	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2012019501	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2012019502	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2012019503	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2012019504	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2012019505	9999	1,013.600	JPM London B (VLTB)
Kazzinc Ltd	2012019506	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2012019507	9999	1,013.700	JPM London B (VLTB)
Kazzinc Ltd	2012019508	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2012019509	9999	1,009.900	JPM London B (VLTB)
Kazzinc Ltd	2012019510	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2012019601	9999	987.900	JPM London B (VLTB)
		Running Total :	64,508,667.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012019602	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2012019603	9999	1,014.100	JPM London B (VLTB)
Kazzinc Ltd	2012019604	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	2012019605	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2012019606	9999	1,009.000	JPM London B (VLTB)
Kazzinc Ltd	2012019607	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2012019608	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2012019609	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2012019701	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2012019702	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2012019703	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	20120197-04	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2012019705	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	20120197-06	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	20120197-07	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	20120197-08	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2012019709	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2224-08	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2224-07	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2224-06	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2224-05	9999	1,010.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2224-04	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2224-03	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2224-02	9999	913.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2224-01	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2223-10	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2223-09	9999	1,010.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2223-08	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2223-07	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2223-06	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2223-05	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2223-04	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2223-03	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2223-02	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2223-01	9999	1,001.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2222-09	9999	1,015.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2222-08	9999	1,023.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2222-07	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2222-06	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2222-05	9999	1,017.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2222-04	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2222-03	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2222-02	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2222-01	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2221-09	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2221-08	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2221-07	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0538-06	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0538-07	9999	911.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0538-08	9999	922.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0538-09	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0539-01	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0539-02	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0539-03	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0539-04	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0539-05	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0539-06	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0538-05	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0538-04	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0538-03	9999	927.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0538-02	9999	934.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0538-01	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0537-11	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0537-10	9999	964.500	JPM London B (VLTB)
		Running Total :	64,571,372.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0537-09	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0537-08	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0537-07	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0537-06	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0537-05	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0537-04	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0537-03	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0537-02	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0537-01	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0536-10	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0536-09	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0536-08	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0536-07	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0532-08	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0532-09	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0532-10	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0533-01	9999	927.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0533-02	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0533-03	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0533-04	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0533-05	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0533-06	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0533-07	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0532-07	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0532-06	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0532-05	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0532-04	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0532-03	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0532-02	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0532-01	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0531-11	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0531-10	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0531-09	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0530-10	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0530-11	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0531-01	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0531-02	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0531-03	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0531-04	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0531-05	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0531-06	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0531-07	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0531-08	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0497-07	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0497-06	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0497-05	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0497-04	9999	930.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0497-03	9999	925.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0497-02	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0497-01	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0496-11	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0496-10	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0496-09	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0495-08	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0495-09	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0496-01	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0496-02	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0496-03	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0496-04	9999	921.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0496-05	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0496-06	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0496-07	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0496-08	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0495-07	9999	911.900	JPM London B (VLTB)
		Running Total :	64,633,465.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0495-06	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0495-05	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0495-04	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0495-03	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0495-02	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0495-01	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0494-10	9999	1,014.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0494-09	9999	940.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0494-08	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011184703	9999	927.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011184704	9999	934.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011184705	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011184706	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011184707	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011184708	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185001	9999	917.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185302	9999	990.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185303	9999	992.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185304	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185305	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185306	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185307	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185308	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186801	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186802	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186803	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186804	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186805	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186806	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186807	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186808	9999	984.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186904	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186905	9999	983.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186906	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186907	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011188401	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011188402	9999	946.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011188403	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011188404	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078401	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078402	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078403	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078404	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078405	9999	940.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078406	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078407	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078408	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078409	9999	943.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078410	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078801	9999	1,003.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078802	9999	1,005.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078803	9999	998.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078804	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078805	9999	992.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078806	9999	995.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078807	9999	996.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078808	9999	1,007.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078809	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078905	9999	1,015.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078906	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078907	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078908	9999	1,003.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078909	9999	1,002.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079001	9999	982.500	JPM London B (VLTB)
		Running Total :	64,695,858.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014079002	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079003	9999	988.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079004	9999	1,003.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079005	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079006	9999	998.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023409	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023901	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023902	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023903	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023904	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023905	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023906	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023907	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023908	9999	995.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023909	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024001	9999	930.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024002	9999	917.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024101	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024102	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024103	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024104	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024105	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024106	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024107	9999	997.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024108	9999	1,012.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024301	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024302	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024303	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024304	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024305	9999	932.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024306	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024307	9999	939.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024308	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024309	9999	941.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024401	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024402	9999	997.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024403	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024404	9999	999.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024606	9999	998.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024607	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024608	9999	988.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024701	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024702	9999	988.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024703	9999	1,000.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024704	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024705	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024905	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024906	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024907	9999	992.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024908	9999	1,001.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025001	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025002	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025003	9999	992.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025004	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025005	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025101	9999	950.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025102	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025103	9999	937.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025104	9999	939.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025105	9999	1,019.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025106	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025107	9999	995.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025301	9999	935.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025501	9999	1,001.800	JPM London B (VLTB)
		Running Total :	64,758,194.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015025502	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025503	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025504	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025505	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025506	9999	996.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025507	9999	988.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025508	9999	1,010.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025509	9999	998.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025701	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025702	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025703	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025704	9999	1,001.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025705	9999	1,005.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025706	9999	997.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025707	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025708	9999	1,005.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025709	9999	1,006.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025801	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025802	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025803	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025804	9999	918.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025805	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025806	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025807	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025808	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025809	9999	948.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015026705	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015026706	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015026707	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015026708	9999	993.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015026709	9999	998.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016067801	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016067802	9999	1,012.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016067803	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016067804	9999	998.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016067806	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016067807	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016067808	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016067901	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016067902	9999	992.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016067903	9999	946.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016067904	9999	943.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016067905	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016067906	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016067907	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016067908	9999	951.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016067909	9999	938.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068003	9999	933.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068004	9999	942.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068005	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068006	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068007	9999	950.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068008	9999	954.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068009	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068201	9999	926.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068202	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068203	9999	943.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068205	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068206	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068207	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068208	9999	1,000.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068209	9999	936.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068401	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068402	9999	998.400	JPM London B (VLTB)
		Running Total :	64,820,462.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016068403	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068404	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068405	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068406	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068709	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068801	9999	938.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068802	9999	946.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068803	9999	939.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068804	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068805	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068806	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068807	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068808	9999	999.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068809	9999	1,012.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068901	9999	944.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068902	9999	948.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068903	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068904	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016068905	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069002	9999	950.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069003	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069004	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069005	9999	932.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069006	9999	953.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069007	9999	933.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069008	9999	954.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069009	9999	957.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069306	9999	988.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069307	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069308	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069601	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069602	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069603	9999	998.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069604	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069605	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069606	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069607	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069608	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069609	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069801	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069802	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069803	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069804	9999	924.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069806	9999	945.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069807	9999	942.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069808	9999	956.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069810	9999	949.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069901	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069902	9999	941.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069903	9999	917.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069904	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069905	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069906	9999	905.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069907	9999	923.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016069908	9999	933.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016070109	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016070201	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016070202	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016070203	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016070204	9999	950.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016070205	9999	949.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016070206	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016070207	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016070208	9999	963.600	JPM London B (VLTB)
		Running Total :	64,881,950.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016070209	9999	915.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016070505	9999	950.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016070506	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016070507	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016070701	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016070702	9999	990.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016070703	9999	995.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016070704	9999	994.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016070705	9999	992.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016070706	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016070707	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016070708	9999	919.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016070901	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016070902	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016070903	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016070904	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016070905	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016070906	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016071101	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016071102	9999	938.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016071103	9999	949.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016071104	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016071306	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016071307	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016071308	9999	1,004.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016071309	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016071601	9999	956.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016071602	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016071604	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016071701	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016071702	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016071703	9999	996.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016071704	9999	1,002.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016071705	9999	998.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016071706	9999	1,004.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016071707	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016071708	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016072701	9999	996.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016072702	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016072703	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016072704	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016072705	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016072706	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016072707	9999	948.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016072708	9999	994.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016072805	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016072806	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016072807	9999	937.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016072808	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016072901	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016072902	9999	938.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016072903	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016072904	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	0167-02	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	0167-03	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	0167-04	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	0167-08	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	0167-09	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	0167-10	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	0167-11	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	0168-01	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	0168-02	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	0168-03	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	0168-04	9999	980.900	JPM London B (VLTB)
		Running Total :	64,944,231.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0168-05	9999	1,011.200	JPM London B (VLTB)
Kazzinc Ltd	0168-06	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	0168-07	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	0168-08	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	0168-09	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	0168-10	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	0169-01	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	0169-02	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	0169-03	9999	1,008.700	JPM London B (VLTB)
Kazzinc Ltd	0169-04	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	0169-05	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	0169-06	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	0169-07	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	0169-08	9999	1,010.900	JPM London B (VLTB)
Kazzinc Ltd	0169-09	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	0169-10	9999	1,010.400	JPM London B (VLTB)
Kazzinc Ltd	0169-11	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	0170-01	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	0170-02	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	0170-03	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	0170-04	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	0170-05	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	0170-06	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	0170-07	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	0170-08	9999	1,011.700	JPM London B (VLTB)
Kazzinc Ltd	0444-01	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	0444-02	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	0444-03	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	0444-04	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	0444-05	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	0444-06	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	0444-07	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	0444-08	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	0444-09	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	0444-10	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	0445-01	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	0445-02	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	0445-03	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	0445-04	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	0445-05	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	0445-06	9999	1,012.100	JPM London B (VLTB)
Kazzinc Ltd	0445-07	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	0445-08	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	0445-09	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	0445-10	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	0446-01	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	0446-02	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	0446-03	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	0446-04	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	0446-05	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	0446-06	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	0446-07	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	0446-08	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	0446-09	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	0447-01	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1734-05	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1734-06	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1734-07	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1734-08	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1734-09	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1734-10	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1734-11	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1735-01	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1735-02	9999	978.400	JPM London B (VLTB)
		Running Total :	65,006,987.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012-1735-03	9999	914.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1735-04	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1735-05	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1735-06	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1735-07	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1735-08	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1735-09	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1735-10	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1736-01	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1750-11	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1751-01	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1751-02	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1751-03	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1751-04	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1751-05	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1751-06	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1751-07	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1751-08	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1751-09	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1751-10	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1752-01	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1752-02	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1752-03	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1752-04	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1752-05	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1752-06	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1752-07	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2013095309	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2013095310	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2013095401	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2013095402	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2013095403	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2013095404	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2013095405	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2013095406	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2013095407	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2013095408	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2013095409	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2013095410	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2013095501	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2013095502	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2013095503	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2013095504	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2013095505	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2013095506	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2013095507	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2013095508	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2013096505	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2013096506	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2013096507	9999	1,022.200	JPM London B (VLTB)
Kazzinc Ltd	2013096508	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2013096509	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2013096601	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2013096602	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2013096603	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	2013096604	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2013096605	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2013-111804	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2013-111805	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2013-111806	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2013-111807	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2013-111808	9999	1,014.800	JPM London B (VLTB)
Kazzinc Ltd	2013-111809	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2013-111901	9999	964.000	JPM London B (VLTB)
		Running Total :	65,069,492.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013-111902	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2013-111903	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2013-111904	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2013-111905	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2013-111906	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2013-111907	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2013-111908	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2013-111909	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2013-111910	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2013-112001	9999	922.100	JPM London B (VLTB)
Kazzinc Ltd	2013-112002	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2013-112003	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2013126106	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2013126107	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2013126108	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2013126109	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2013126110	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2013126201	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2013126202	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2013126203	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2013126204	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2013126205	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2013126206	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2013126207	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2013126208	9999	1,019.800	JPM London B (VLTB)
Kazzinc Ltd	2013126209	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2013126210	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2013126211	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2013126301	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2013126302	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2013126303	9999	921.800	JPM London B (VLTB)
Kazzinc Ltd	2013126304	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2013126401	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2013126402	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2013126403	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2013126404	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2013126405	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2013126406	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2013126407	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2013126408	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2013126409	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2013126410	9999	935.600	JPM London B (VLTB)
Kazzinc Ltd	2013126501	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2013126502	9999	930.900	JPM London B (VLTB)
Kazzinc Ltd	2013126503	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2013126504	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2013126505	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2013126506	9999	1,008.400	JPM London B (VLTB)
Kazzinc Ltd	2013126507	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2013126508	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2013126509	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2013126510	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2013126601	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2019-1008-02	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2369-04	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2369-05	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2369-06	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2369-07	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2369-08	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2370-01	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2370-02	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2370-03	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2370-04	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2370-05	9999	962.800	JPM London B (VLTB)
		Running Total :	65,131,649.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2370-06	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2370-07	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	2370-08	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2370-09	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2370-10	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2371-01	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2371-02	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2371-03	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2371-04	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2371-05	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2371-06	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2371-07	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2371-08	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2371-09	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2372-01	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2372-02	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2372-03	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2372-04	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2372-05	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2372-06	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2402-05	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2402-06	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2402-07	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2402-08	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2402-09	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2402-10	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2403-01	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2403-02	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2403-03	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2403-04	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2403-05	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2403-06	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2403-07	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2403-08	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2403-09	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2403-10	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2404-01	9999	1,010.600	JPM London B (VLTB)
Kazzinc Ltd	2404-02	9999	1,010.400	JPM London B (VLTB)
Kazzinc Ltd	2404-03	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2404-04	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2404-05	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2404-06	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2404-07	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2404-08	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2404-09	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2404-10	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2404-11	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2405-01	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2405-02	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2405-03	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2724-05	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	2724-06	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2724-07	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2724-08	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2724-09	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2724-10	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2725-01	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2725-02	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2725-03	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2725-04	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2725-05	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2725-06	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2725-07	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2725-08	9999	989.800	JPM London B (VLTB)
		Running Total :	65,194,418.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2725-09	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2725-10	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2726-01	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2726-02	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2726-03	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2726-04	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2726-05	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2726-06	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2726-07	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2726-08	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2726-09	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2726-10	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2727-01	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2727-02	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2727-03	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2727-04	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2742-10	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2742-11	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2743-01	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2743-02	9999	1,001.500	JPM London B (VLTB)
Kazzinc Ltd	2743-03	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2743-04	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2743-05	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	2743-06	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2743-07	9999	1,013.400	JPM London B (VLTB)
Kazzinc Ltd	2743-08	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2743-09	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2743-10	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2744-01	9999	1,009.700	JPM London B (VLTB)
Kazzinc Ltd	2744-02	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2744-03	9999	1,020.400	JPM London B (VLTB)
Kazzinc Ltd	2744-04	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2744-05	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2744-06	9999	1,011.600	JPM London B (VLTB)
Kazzinc Ltd	2744-07	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2744-08	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2744-09	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2744-10	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2745-01	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2745-02	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2745-03	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2745-04	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2745-05	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2745-06	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2745-07	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2745-08	9999	946.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093244	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093245	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093247	9999	1,006.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093248	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093249	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093250	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093251	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093252	9999	1,006.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093253	9999	1,006.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093259	9999	1,006.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093260	9999	1,015.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093261	9999	1,018.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093262	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093263	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093264	9999	1,006.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093265	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093266	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093267	9999	1,006.900	JPM London B (VLTB)
		Running Total :	65,257,808.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25093268	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093269	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093270	9999	1,006.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093271	9999	1,006.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093272	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093273	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093274	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093275	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093276	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093277	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093278	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093279	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093280	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093281	9999	1,006.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093282	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093283	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093284	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093285	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093286	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093287	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093288	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093289	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093290	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093291	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093292	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093293	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093294	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093295	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093296	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093297	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093298	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093299	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093300	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093301	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093302	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093303	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093304	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093305	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093306	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093307	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093308	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093309	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093310	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093311	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093312	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093313	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093314	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093315	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093316	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093317	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093318	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093319	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093321	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093322	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093323	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093324	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093325	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093326	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093327	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093328	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093329	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093330	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093331	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093332	9999	1,007.700	JPM London B (VLTB)
		Running Total :	65,322,325.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25093333	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093334	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093335	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093336	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093337	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093338	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093339	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093340	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093341	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093342	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093343	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093344	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093345	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093346	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093347	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093348	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093349	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093350	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093351	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093352	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093353	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093354	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093355	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093356	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093357	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093358	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093359	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093360	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093361	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093362	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093363	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093364	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093365	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093366	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093367	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093368	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093369	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093370	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093371	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093372	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093373	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093374	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093375	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093376	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093377	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093378	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093379	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093380	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093381	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093382	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093383	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093384	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093385	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093386	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093387	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093388	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093389	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093390	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093391	9999	1,006.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093392	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093393	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093394	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093395	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093396	9999	1,007.800	JPM London B (VLTB)
		Running Total :	65,386,816.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25093397	9999	1,006.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093398	9999	1,006.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093399	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093400	9999	1,007.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09546-02-0524	9990	969.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09546-04-0524	9990	1,003.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09547-01-0524	9990	969.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09547-02-0524	9990	1,003.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09547-03-0524	9990	985.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09547-04-0524	9990	994.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09547-05-0524	9990	985.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09547-06-0524	9990	986.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09547-08-0524	9990	996.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09547-09-0524	9990	988.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09547-11-0524	9990	1,010.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09547-15-0524	9990	995.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09547-16-0524	9990	1,002.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09547-17-0524	9990	1,009.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09550-04-0524	9990	956.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09550-07-0524	9990	1,024.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09550-08-0524	9990	1,082.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09550-09-0524	9990	1,031.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09550-10-0524	9990	1,006.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09552-01-0524	9990	972.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09552-02-0524	9990	1,006.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09552-08-0524	9990	993.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09552-10-0524	9990	1,020.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09552-12-0524	9990	998.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09553-08-0524	9990	978.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09553-09-0524	9990	997.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09553-10-0524	9990	954.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09553-5-0524	9990	992.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09553-6-0524	9990	959.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09553-7-0524	9990	964.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09573-02-0624	9990	988.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09573-04-0624	9990	965.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09573-05-0624	9990	1,002.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09573-07-0624	9990	984.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09573-09-0624	9990	978.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09576-03-0624	9990	981.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09576-04-0624	9990	976.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09576-05-0624	9990	990.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09576-06-0624	9990	977.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09576-07-0624	9990	1,003.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09576-08-0624	9990	1,045.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09576-09-0624	9990	1,020.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09576-12-0624	9990	1,010.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09576-13-0624	9990	1,025.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09576-14-0624	9990	1,000.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09604-01-0624	9990	994.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09604-02-0624	9990	943.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09604-03-0624	9990	1,009.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09604-04-0624	9990	992.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09604-05-0624	9990	985.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09604-06-0624	9990	996.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09604-07-0624	9990	983.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09604-08-0624	9990	995.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09604-10-0624	9990	977.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09604-11-0624	9990	977.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09604-13-0624	9990	994.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09604-14-0624	9990	965.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09604-15-0624	9990	976.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09604-16-0624	9990	982.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09604-17-0624	9990	971.200	JPM London B (VLTB)
		Running Total :	65,450,379.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada Limited	09495-01-0524	9990	949.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09495-02-0524	9990	995.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09495-03-0524	9990	992.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09495-04-0524	9990	999.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09495-06-0524	9990	986.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09495-07-0524	9990	1,000.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09495-08-0524	9990	985.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09495-09-0524	9990	991.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09495-10-0524	9990	943.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09495-11-0524	9990	991.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09495-14-0524	9990	979.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09495-15-0524	9990	975.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09495-16-0524	9990	975.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09499-02-0524	9990	956.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09499-03-0524	9990	933.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09499-05-0524	9990	989.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09499-06-0524	9990	980.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09499-07-0524	9990	986.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09499-08-0524	9990	997.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09499-09-0524	9990	1,003.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09499-10-0524	9990	930.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09499-13-0524	9990	918.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09503-01-0524	9990	983.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09503-03-0524	9990	1,026.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09503-06-0524	9990	1,013.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09503-07-0524	9990	978.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09503-08-0524	9990	1,001.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09503-09-0524	9990	1,009.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09503-10-0524	9990	1,008.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09503-15-0524	9990	1,033.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09542-02-0524	9990	1,061.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09542-03-0524	9990	993.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09542-04-0524	9990	1,005.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09542-05-0524	9990	999.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09542-06-0524	9990	981.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09542-07-0524	9990	1,005.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09542-08-0524	9990	987.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09542-11-0524	9990	1,008.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09542-12-0524	9990	992.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09542-13-0524	9990	982.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09542-14-0524	9990	1,001.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09542-15-0524	9990	1,029.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09542-16-0524	9990	983.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09542-17-0524	9990	988.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09545-01-0524	9990	924.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09545-02-0524	9990	942.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09545-03-0524	9990	952.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09545-04-0524	9990	942.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09545-05-0524	9990	971.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09545-06-0524	9990	909.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09545-07-0524	9990	926.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09545-08-0524	9990	912.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09545-10-0524	9990	932.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09545-11-0524	9990	943.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09545-12-0524	9990	914.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09545-13-0524	9990	935.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09545-14-0524	9990	935.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09546-03-0524	9990	954.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09546-11-0524	9990	929.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09546-14-0524	9990	955.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09580-15-0624	9990	993.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09587-01-0624	9990	1,021.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09587-02-0624	9990	1,021.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09587-03-0624	9990	1,011.500	JPM London B (VLTB)
		Running Total :	65,512,944.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada Limited	09587-04-0624	9990	989.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09587-05-0624	9990	1,026.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09587-06-0624	9990	1,048.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09587-07-0624	9990	1,013.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09587-08-0624	9990	996.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09587-09-0624	9990	1,000.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09587-12-0624	9990	1,063.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09587-13-0624	9990	988.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09587-14-0624	9990	1,030.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09589-11-0624	9990	1,010.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09589-14-0624	9990	1,022.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09589-15-0624	9990	988.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09589-16-0624	9990	965.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09590-01-0624	9990	1,022.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09590-03-0624	9990	1,010.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09590-04-0624	9990	1,024.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09590-05-0624	9990	1,032.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09590-06-0624	9990	1,008.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09590-07-0624	9990	1,006.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09590-08-0624	9990	990.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09590-09-0624	9990	990.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09590-10-0624	9990	1,037.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09590-11-0624	9990	997.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09590-13-0624	9990	986.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09590-16-0624	9990	1,009.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09597-12-0624	9990	1,011.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09574-01	9990	1,007.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09574-03	9990	947.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09574-04	9990	951.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09603-01	9990	991.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09603-02	9990	1,013.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09603-03	9990	995.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09603-04	9990	972.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09603-05	9990	1,040.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09603-06	9990	989.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09603-07	9990	1,025.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09603-08	9990	1,028.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09603-10	9990	1,054.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09603-12	9990	970.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09603-13	9990	1,005.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09603-15	9990	1,005.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09603-16	9990	956.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09603-17	9990	967.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09609-02	9990	1,026.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09609-03	9990	1,039.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09609-04	9990	1,060.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09609-05	9990	1,032.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09609-06	9990	1,019.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09609-07	9990	1,023.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09609-09	9990	1,024.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09609-10	9990	1,006.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09609-11	9990	1,020.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09609-12	9990	1,043.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09609-13	9990	1,026.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09609-16	9990	1,025.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09609-17	9990	1,033.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09593-02-0624	9990	1,011.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09593-03-0624	9990	1,023.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09593-04-0624	9990	977.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09593-05-0624	9990	966.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09593-06-0624	9990	995.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09593-07-0624	9990	996.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09593-09-0624	9990	974.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09593-12-0624	9990	950.500	JPM London B (VLTB)
		Running Total :	65,577,412.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada Limited	09593-15-0624	9990	999.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09600-11-0624	9990	987.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09600-12-0624	9990	979.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09600-13-0624	9990	982.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09600-14-0624	9990	1,002.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09600-15-0624	9990	982.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09600-16-0624	9990	962.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09600-17-0624	9990	972.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09601-01-0624	9990	986.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09601-02-0624	9990	1,011.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09601-03-0624	9990	965.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09601-04-0624	9990	981.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09601-05-0624	9990	937.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09601-06-0624	9990	988.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09601-07-0624	9990	982.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09601-09-0624	9990	979.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09601-10-0624	9990	1,012.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09601-11-0624	9990	1,018.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09601-12-0624	9990	991.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09601-13-0624	9990	968.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09601-14-0624	9990	954.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09601-15-0624	9990	992.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09594-02-0624	9990	981.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09594-05-0624	9990	987.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09594-07-0624	9990	1,028.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09597-01-0624	9990	960.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09597-02-0624	9990	984.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09597-03-0624	9990	961.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09597-04-0624	9990	975.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09597-05-0624	9990	997.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09597-06-0624	9990	1,003.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09597-07-0624	9990	995.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09597-08-0624	9990	1,027.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09597-09-0624	9990	1,017.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09597-10-0624	9990	960.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09597-11-0624	9990	968.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09597-13-0624	9990	1,013.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09597-14-0624	9990	1,000.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09597-15-0624	9990	969.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09597-16-0624	9990	1,029.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09597-17-0624	9990	989.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09599-01-0624	9990	1,000.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09599-02-0624	9990	999.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09599-03-0624	9990	994.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09599-04-0624	9990	997.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09599-05-0624	9990	992.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09599-06-0624	9990	1,013.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09599-07-0624	9990	1,038.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09599-14-0624	9990	1,021.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09599-15-0624	9990	1,004.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09599-16-0624	9990	962.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09599-17-0624	9990	1,009.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09623-07	9990	969.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09623-08	9990	964.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09623-11	9990	965.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09623-12	9990	980.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09623-13	9990	966.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09623-14	9990	971.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09623-15	9990	1,011.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09626-01	9990	990.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09626-02	9990	931.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09626-03	9990	951.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09626-04	9990	988.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09626-06	9990	924.500	JPM London B (VLTB)
		Running Total :	65,640,549.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada Limited	09626-07	9990	978.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09626-08	9990	975.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09626-09	9990	981.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09626-10	9990	978.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09626-11	9990	982.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09626-13	9990	957.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09626-14	9990	1,008.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09626-16	9990	962.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09626-17	9990	976.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09628-05	9990	977.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09628-06	9990	1,026.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09629-02	9990	988.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09629-09	9990	940.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09629-10	9990	979.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09629-13	9990	980.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09629-14	9990	933.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09629-15	9990	971.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09629-17	9990	914.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09572-02	9990	1,012.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09572-03	9990	995.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09572-04	9990	1,000.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09572-05	9990	1,026.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09572-06	9990	1,000.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09572-08	9990	1,010.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09572-11	9990	1,031.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09572-12	9990	988.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09572-13	9990	969.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09572-14	9990	994.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09572-15	9990	1,016.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09618-02	9990	995.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09618-03	9990	987.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09618-04	9990	1,029.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09618-05	9990	1,013.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09618-07	9990	971.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09618-08	9990	1,008.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09618-09	9990	951.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09618-12	9990	971.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09618-13	9990	969.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09618-14	9990	1,016.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09618-16	9990	1,038.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09637-03	9990	1,014.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09637-05	9990	1,035.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09637-07	9990	1,027.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09638-12	9990	1,021.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09638-15	9990	1,003.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09639-04	9990	1,048.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09639-09	9990	945.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09639-10	9990	937.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09178-18-0324	9990	1,024.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09272-01-0324	9990	1,019.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09272-07-0324	9990	1,003.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09272-09-0324	9990	1,027.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09272-10-0324	9990	1,038.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09272-12-0324	9990	997.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09275-05-0324	9990	991.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09275-07-0324	9990	1,020.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09275-10-0324	9990	974.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09277-03-0324	9990	1,011.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09277-04-0324	9990	1,036.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09277-05-0324	9990	1,040.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09277-07-0324	9990	1,010.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09277-08-0324	9990	1,051.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09277-10-0324	9990	1,046.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09277-11-0324	9990	1,036.300	JPM London B (VLTB)
		Running Total :	65,704,428.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada Limited	09277-12-0324	9990	1,023.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09277-13-0324	9990	1,005.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09277-14-0324	9990	1,032.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09277-15-0324	9990	1,011.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09277-16-0324	9990	1,001.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09277-17-0324	9990	994.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09278-06-0324	9990	1,016.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09279-01-0324	9990	1,020.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09279-02-0324	9990	998.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09279-08-0324	9990	1,002.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09279-11-0324	9990	1,052.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09279-12-0324	9990	1,030.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09279-13-0324	9990	1,011.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09279-16-0324	9990	1,031.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09178-17-0324	9990	1,018.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09252-02-0324	9990	1,047.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09252-08-0324	9990	1,050.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09252-09-0324	9990	1,015.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09252-10-0324	9990	985.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09252-11-0324	9990	1,022.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09252-12-0324	9990	994.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09252-13-0324	9990	1,006.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09252-15-0324	9990	1,029.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09252-16-0324	9990	1,054.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09253-01-0324	9990	970.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09253-02-0324	9990	1,029.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09253-03-0324	9990	1,030.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09253-04-0324	9990	1,024.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09253-05-0324	9990	1,016.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09253-07-0324	9990	1,007.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09253-08-0324	9990	1,007.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09253-09-0324	9990	1,043.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09253-10-0324	9990	988.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09253-11-0324	9990	1,052.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09253-12-0324	9990	1,000.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09253-13-0324	9990	1,011.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09253-14-0324	9990	1,038.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09254-04-0324	9990	969.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09254-07-0324	9990	1,010.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09254-08-0324	9990	1,025.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09254-10-0324	9990	1,041.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09254-11-0324	9990	969.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09254-12-0324	9990	992.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09254-14-0324	9990	972.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09163-01-0324	9990	958.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09163-02-0324	9990	940.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09163-03-0324	9990	969.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09163-05-0324	9990	962.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09163-06-0324	9990	938.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09163-07-0324	9990	930.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09163-09-0324	9990	920.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09163-13-0324	9990	922.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09163-14-0324	9990	950.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09163-15-0324	9990	934.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09163-16-0324	9990	948.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09166-02-0324	9990	1,075.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09166-03-0324	9990	1,044.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09166-04-0324	9990	1,071.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09166-07-0324	9990	1,075.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09166-08-0324	9990	1,080.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09166-10-0324	9990	1,076.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09166-11-0324	9990	1,052.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09166-12-0324	9990	1,048.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09166-13-0324	9990	1,064.300	JPM London B (VLTB)
		Running Total :	65,769,050.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada Limited	09169-01-0324	9990	1,016.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09169-02-0324	9990	1,014.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09169-05-0324	9990	1,007.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09169-06-0324	9990	1,025.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09169-07-0324	9990	979.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09169-08-0324	9990	1,049.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09169-10-0324	9990	981.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09169-11-0324	9990	1,006.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09169-12-0324	9990	1,039.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09169-13-0324	9990	1,029.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09244-14-0324	9990	987.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09244-15-0324	9990	956.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09244-16-0324	9990	985.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09244-17-0324	9990	950.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09244-18-0324	9990	1,002.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09244-19-0324	9990	990.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09245-01-0324	9990	1,008.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09245-02-0324	9990	1,006.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09245-03-0324	9990	1,020.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09245-05-0324	9990	1,033.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09245-06-0324	9990	1,020.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09245-07-0324	9990	1,039.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09245-08-0324	9990	1,062.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09245-09-0324	9990	1,026.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09245-10-0324	9990	1,022.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09245-11-0324	9990	1,029.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09245-12-0324	9990	1,050.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09245-13-0324	9990	1,039.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09245-14-0324	9990	1,044.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09245-15-0324	9990	1,053.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09245-17-0324	9990	1,014.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09245-18-0324	9990	1,038.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09246-02-0324	9990	1,057.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09246-03-0324	9990	1,046.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09246-04-0324	9990	1,036.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09246-05-0324	9990	1,038.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09246-06-0324	9990	1,056.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09246-08-0324	9990	1,039.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09246-12-0324	9990	1,011.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09246-13-0324	9990	1,039.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093401	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093402	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093403	9999	1,006.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093404	9999	1,006.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093405	9999	1,006.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093406	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093407	9999	1,006.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093408	9999	1,006.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093409	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093410	9999	1,006.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093411	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093412	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093413	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093414	9999	1,006.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093416	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093417	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093418	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093419	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093420	9999	1,006.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093421	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093422	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093423	9999	1,006.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093424	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093425	9999	1,006.700	JPM London B (VLTB)
		Running Total :	65,834,070.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25093426	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093427	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093428	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093429	9999	1,006.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093430	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093431	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093432	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093433	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093434	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093435	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093436	9999	1,006.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093437	9999	1,006.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093438	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093439	9999	1,006.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093440	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093441	9999	1,006.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093442	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093443	9999	1,006.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093444	9999	1,006.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093445	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093446	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093447	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093448	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093449	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093450	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093451	9999	1,005.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093452	9999	1,004.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093453	9999	1,005.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093454	9999	1,005.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093455	9999	1,005.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093456	9999	1,004.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093457	9999	1,004.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093458	9999	1,004.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093459	9999	1,004.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093460	9999	1,005.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093461	9999	1,004.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093462	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093463	9999	1,004.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093464	9999	1,005.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093465	9999	1,004.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093466	9999	1,004.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093467	9999	1,004.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093468	9999	1,004.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093469	9999	1,005.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093470	9999	1,004.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093471	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093472	9999	1,004.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093473	9999	1,004.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093474	9999	1,004.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093475	9999	1,003.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093476	9999	1,004.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093477	9999	1,004.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093478	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093479	9999	1,004.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093480	9999	1,004.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093481	9999	1,004.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093482	9999	1,003.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093483	9999	1,004.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093484	9999	1,004.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093485	9999	1,004.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093486	9999	1,004.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093487	9999	1,004.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093488	9999	1,004.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093489	9999	1,004.800	JPM London B (VLTB)
		Running Total :	65,898,441.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25093490	9999	1,003.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093491	9999	1,004.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093492	9999	1,004.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093493	9999	1,004.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093494	9999	1,005.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093495	9999	1,004.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093496	9999	1,004.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093497	9999	1,004.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093498	9999	1,004.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093499	9999	1,004.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093500	9999	1,004.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093501	9999	1,004.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093502	9999	1,004.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093503	9999	1,005.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093504	9999	1,004.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093505	9999	1,004.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093506	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093507	9999	1,004.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093508	9999	1,004.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093509	9999	1,004.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093510	9999	1,004.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093511	9999	1,004.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093512	9999	1,004.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093513	9999	1,005.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093514	9999	1,005.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093515	9999	1,004.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25093516	9999	1,004.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25081661	9999	1,015.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25081662	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25081663	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25081664	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25081665	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25081666	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25081667	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25081668	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25081669	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25081670	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100523	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100524	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100525	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100526	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100527	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100528	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100529	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100530	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100531	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100532	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100533	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100534	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100535	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100536	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100537	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100538	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100539	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100540	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100541	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100542	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100543	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100544	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100545	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100546	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100547	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101121	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101122	9999	1,009.500	JPM London B (VLTB)
		Running Total :	65,962,988.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25101123	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101124	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101125	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101126	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101127	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101128	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101129	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101130	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101131	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101132	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101133	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101134	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101135	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101136	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101137	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101138	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101139	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101140	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101141	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101142	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101143	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101144	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101145	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101146	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101147	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101148	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101149	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101150	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101151	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101152	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101153	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101154	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101155	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101156	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101157	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101158	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101159	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101160	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101161	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101162	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101163	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101164	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101165	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101166	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101167	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101168	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101169	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101170	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101171	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101172	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101173	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101174	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101175	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101176	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101177	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101178	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101179	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101180	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101181	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101182	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101183	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101184	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101185	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101186	9999	1,008.600	JPM London B (VLTB)
		Running Total :	66,027,549.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25101187	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101188	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101189	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101190	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101191	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101192	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101193	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101194	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101195	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101196	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101197	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101198	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101199	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101200	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101201	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101202	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101203	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101204	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101205	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101206	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101207	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101208	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101209	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101210	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101211	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101212	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101213	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101214	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101215	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101216	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101217	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101218	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101219	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101220	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101221	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101222	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101223	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101224	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101225	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101226	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101227	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101228	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101229	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101230	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101231	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101232	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101233	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101234	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101235	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101236	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101237	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101238	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101239	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101240	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101241	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101242	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101243	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101244	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101245	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101246	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101247	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101248	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101249	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101250	9999	1,008.000	JPM London B (VLTB)
		Running Total :	66,092,065.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25101251	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101252	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101253	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101254	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101255	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101256	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101257	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101258	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101259	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101260	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101261	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101262	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101263	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101264	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101265	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101266	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101267	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101268	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101269	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101270	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101271	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101272	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101273	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101274	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101275	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101276	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101277	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101278	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101279	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101280	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101281	9999	1,006.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101282	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101283	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101284	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101285	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101286	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101287	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101288	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101289	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101290	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101291	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101292	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101293	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101294	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101295	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101296	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101297	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101298	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101299	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101300	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101301	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101302	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101303	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101304	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101305	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101306	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101307	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101308	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101309	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101310	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101311	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101312	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101313	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101314	9999	1,007.800	JPM London B (VLTB)
		Running Total :	66,156,570.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25101315	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101316	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101317	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101318	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101319	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101320	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101321	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101322	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101323	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101324	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101325	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101326	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101327	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101328	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101329	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101330	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101331	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101332	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101333	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101334	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101335	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101336	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101337	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101338	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101339	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101340	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101341	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101342	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101343	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101344	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101345	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101346	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101347	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101348	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101349	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101350	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101351	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101352	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101353	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101354	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101355	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101356	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101357	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101358	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101359	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101360	9999	1,004.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101361	9999	1,003.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101362	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101363	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101364	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101365	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101366	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101367	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101368	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101369	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101370	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101371	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101372	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101373	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101374	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101375	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101376	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101377	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101378	9999	1,008.200	JPM London B (VLTB)
		Running Total :	66,221,068.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25101379	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101380	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101381	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101382	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101383	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101384	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101385	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101386	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101387	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101388	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101389	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101390	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101391	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101392	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101393	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101394	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101395	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101396	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101397	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101398	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101399	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101400	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101401	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101402	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101403	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101404	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101405	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101406	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101407	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101408	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101409	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101410	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101411	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101412	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101413	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101414	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101415	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101416	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101417	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101418	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101419	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25101420	9999	1,008.200	JPM London B (VLTB)
z rand refinery limited	005304	9990	969.300	JPM London B (VLTB)
noranda metallurgy, inc	17112903	9990	994.800	JPM London B (VLTB)
Asahi Refining USA Inc.	3612104	9990	1,002.300	JPM London B (VLTB)
Asahi Refining USA Inc.	3612105	9990	976.800	JPM London B (VLTB)
Asahi Refining USA Inc.	3830204	9990	1,000.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051928	9999	1,018.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051929	9999	1,018.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051930	9999	1,018.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051931	9999	1,019.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051932	9999	1,018.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051933	9999	1,019.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051934	9999	1,018.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051935	9999	1,018.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051936	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051937	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051938	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051939	9999	1,018.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051940	9999	1,017.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051941	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051942	9999	1,017.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051943	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051944	9999	1,017.400	JPM London B (VLTB)
		Running Total :	66,285,650.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25051945	9999	1,018.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051946	9999	1,018.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051947	9999	1,018.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051948	9999	1,018.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051949	9999	1,018.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051950	9999	1,018.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051951	9999	1,018.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051952	9999	1,018.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051953	9999	1,018.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051954	9999	1,019.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051955	9999	1,019.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051956	9999	1,018.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051957	9999	1,019.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051958	9999	1,018.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051959	9999	1,018.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051960	9999	1,018.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051961	9999	1,018.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051962	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051963	9999	1,018.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051964	9999	1,017.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051965	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051966	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051967	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051968	9999	1,017.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051969	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051970	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051971	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051972	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051973	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051974	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051975	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051976	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051977	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051978	9999	1,017.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051979	9999	1,017.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051980	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051981	9999	1,017.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051982	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051983	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051984	9999	1,017.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051985	9999	1,017.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051986	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051987	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051988	9999	1,015.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051989	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051990	9999	1,015.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051991	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051992	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051993	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051994	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051995	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051996	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051997	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051998	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25051999	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052000	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052001	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052002	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052003	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052004	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052005	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052006	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052007	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052008	9999	1,011.200	JPM London B (VLTB)
		Running Total :	66,350,746.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25052009	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052010	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052011	9999	1,018.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052012	9999	1,018.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052013	9999	1,018.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052014	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052015	9999	1,018.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052016	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052017	9999	1,018.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052018	9999	1,018.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052019	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052020	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052021	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052022	9999	1,018.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052023	9999	1,018.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052024	9999	1,018.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052025	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052026	9999	1,018.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052027	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052028	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052029	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052030	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052031	9999	1,017.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052032	9999	1,017.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052033	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052034	9999	1,017.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052035	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052036	9999	1,017.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052037	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052038	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052039	9999	1,017.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052040	9999	1,017.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052041	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052042	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052043	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052044	9999	1,017.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052045	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052046	9999	1,017.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052047	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052048	9999	1,017.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052049	9999	1,017.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052050	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052051	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052052	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052053	9999	1,018.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052054	9999	1,018.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052055	9999	1,017.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052056	9999	1,017.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052057	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052058	9999	1,018.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052059	9999	1,018.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052060	9999	1,018.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052061	9999	1,018.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052062	9999	1,018.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052063	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052064	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052065	9999	1,017.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052066	9999	1,018.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052067	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052068	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052069	9999	1,017.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052070	9999	1,018.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052071	9999	1,017.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052072	9999	1,018.900	JPM London B (VLTB)
		Running Total :	66,415,867.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25052073	9999	1,019.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052074	9999	1,018.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052075	9999	1,017.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052076	9999	1,018.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052077	9999	1,018.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052078	9999	1,018.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052079	9999	1,017.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052080	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052081	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052082	9999	1,018.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052083	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052084	9999	1,021.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052085	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052086	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052087	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052088	9999	1,022.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052089	9999	1,022.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052090	9999	1,021.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052091	9999	1,020.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052092	9999	1,020.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052093	9999	1,019.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052094	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052095	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052096	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052097	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052098	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052099	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052100	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052101	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052102	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052103	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052104	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052105	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052106	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052107	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052108	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052109	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052110	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052111	9999	1,021.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052112	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052113	9999	1,022.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052114	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052116	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052117	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052118	9999	1,022.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052119	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052120	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052121	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052122	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052123	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052124	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052125	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052126	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052127	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052128	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052129	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052130	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052131	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052132	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052133	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052134	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052135	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052136	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052137	9999	1,012.800	JPM London B (VLTB)
		Running Total :	66,480,788.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25052138	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052139	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052140	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052141	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052142	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052143	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052144	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052145	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052146	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052147	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052148	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052149	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052150	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052151	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052152	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052153	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052154	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052155	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052156	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052157	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052158	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052159	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052160	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052161	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052162	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052163	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052164	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052165	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052166	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052167	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052168	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052169	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052170	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052171	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052172	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052173	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052174	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052175	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052176	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052177	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052178	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052179	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052180	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052181	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052182	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052183	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052184	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052185	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052186	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052187	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052188	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052189	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052190	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052191	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052192	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052193	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052194	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052195	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052196	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052197	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052198	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052199	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052200	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052201	9999	1,013.200	JPM London B (VLTB)
		Running Total :	66,545,601.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25052202	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052203	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052204	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052205	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052206	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052207	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052208	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052209	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052210	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052211	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052212	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052213	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052214	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052215	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052216	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052217	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052218	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052219	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052220	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052221	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052222	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052223	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052224	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052225	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052226	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052227	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052228	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052229	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052230	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052231	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052232	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052233	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052234	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052235	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052236	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052237	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052238	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052239	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052240	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052241	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052242	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052243	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052244	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052245	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052246	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052247	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052248	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052249	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052250	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052251	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052252	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052253	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052254	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052255	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052256	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052257	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052258	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052259	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052260	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052261	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052262	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052263	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052264	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052265	9999	1,013.000	JPM London B (VLTB)
		Running Total :	66,610,434.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25052266	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052267	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052268	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052269	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052270	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052271	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052272	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052273	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052274	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052275	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052276	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052277	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052278	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052279	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052280	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052281	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052282	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052283	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052284	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052285	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052286	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052287	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052288	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052289	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052290	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052291	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052292	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052293	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052294	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052295	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052296	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052297	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052298	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052299	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052300	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052301	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052302	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052303	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052304	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052305	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052306	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052307	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052308	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052309	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052310	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052311	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052312	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052313	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052314	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052315	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052316	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052317	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052318	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052319	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052320	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052321	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052322	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052323	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052324	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052325	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052326	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052327	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052328	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052329	9999	1,013.900	JPM London B (VLTB)
		Running Total :	66,675,273.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25052330	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052331	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054211	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054212	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054213	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054214	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054215	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054216	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054217	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054218	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054219	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054220	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054221	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054222	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054223	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054224	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054225	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054226	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054227	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054228	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054229	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054230	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054231	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054232	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054233	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054234	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054235	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054236	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054237	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054238	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054239	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054240	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054241	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054242	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054243	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054244	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054245	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054246	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054247	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054248	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054249	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054250	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054251	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054252	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054253	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054254	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054255	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054256	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054257	9999	1,006.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054258	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054259	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054260	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054261	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054262	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054263	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054264	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054265	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054266	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054267	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054268	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054269	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054270	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054271	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054272	9999	1,012.600	JPM London B (VLTB)
		Running Total :	66,740,047.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25054273	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054274	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054275	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054276	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054277	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054278	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054279	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054280	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054281	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054282	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054283	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054284	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054285	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054286	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054287	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054288	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054289	9999	1,005.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054290	9999	1,005.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054291	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054292	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054293	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054294	9999	1,000.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054295	9999	1,003.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054296	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054297	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054298	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054299	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054300	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054301	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054302	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054303	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054304	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054305	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054306	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054307	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054308	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054309	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054310	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054311	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054312	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054313	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054314	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054315	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054316	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054317	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054318	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054319	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054320	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054321	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054322	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054323	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054324	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054325	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054326	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054327	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054328	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054329	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054330	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054331	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054332	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054333	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054334	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054335	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054336	9999	1,012.500	JPM London B (VLTB)
		Running Total :	66,804,750.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25054337	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054338	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054339	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054340	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054341	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054342	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054343	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054344	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054345	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054346	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054347	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054348	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054349	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054350	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054351	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054352	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054353	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054354	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054355	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054356	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054357	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054358	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054359	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054360	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054361	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054362	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054363	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054364	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054365	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054366	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054367	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054368	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054369	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054370	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054371	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054372	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054373	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054374	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054375	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054376	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054377	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054378	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054379	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054380	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054381	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054382	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054383	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054384	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054385	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054386	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054387	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054388	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054389	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054390	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054391	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054392	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054393	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054394	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054395	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054396	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054397	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054398	9999	1,005.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054399	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054400	9999	1,011.200	JPM London B (VLTB)
		Running Total :	66,869,471.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25054401	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054402	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054403	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054404	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054405	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054406	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054407	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054408	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054409	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054410	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054411	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054412	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054413	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054414	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054415	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054416	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054417	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054418	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054419	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054420	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054421	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054422	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054423	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054424	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054425	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054426	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054427	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054428	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054429	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054430	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054431	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054432	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054433	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054434	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054435	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054436	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054437	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054438	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054439	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054440	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054441	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054442	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054443	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054444	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054445	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054446	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054447	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054448	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054449	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25054450	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100548	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100549	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100550	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100551	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100552	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100553	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100554	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100555	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100556	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100557	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100558	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100559	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100560	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100561	9999	1,009.700	JPM London B (VLTB)
		Running Total :	66,934,181.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25100562	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100563	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100564	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100565	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100566	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100567	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100568	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100569	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100570	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100571	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100572	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100573	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100574	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100575	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100576	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100577	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100578	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100579	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100580	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100581	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100582	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100583	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100584	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100585	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100586	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100587	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100588	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100589	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100590	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100591	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100592	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100593	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100594	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100595	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100596	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100597	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100598	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100599	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100600	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100601	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100602	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100603	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100604	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100605	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100606	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100607	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100608	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100609	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100610	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100781	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100782	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100783	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100784	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100785	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100786	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100787	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100788	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100789	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100790	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100791	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100792	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100793	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100794	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100795	9999	1,013.600	JPM London B (VLTB)
		Running Total :	66,998,859.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25100796	9999	1,014.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100797	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100798	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100799	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100800	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100801	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100802	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100803	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100804	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100805	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100806	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100807	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100808	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100809	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100810	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100811	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100812	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100813	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100814	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100815	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100816	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100817	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100818	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100819	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100820	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100821	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100822	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100823	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100824	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100825	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100826	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100827	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100828	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100829	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100830	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100831	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100832	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100833	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100834	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100835	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100836	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100837	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100838	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100839	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100840	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100841	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100842	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100843	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100844	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100845	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100846	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100847	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100848	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100849	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100850	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100851	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100852	9999	1,014.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100853	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100854	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100855	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100856	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100857	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100858	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100859	9999	1,014.000	JPM London B (VLTB)
		Running Total :	67,063,720.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25100860	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100861	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100862	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100863	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100864	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100865	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100866	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25100867	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1316	9999	992.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1317	9999	992.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1318	9999	991.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1319	9999	992.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1320	9999	991.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1321	9999	991.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1322	9999	990.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1323	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1324	9999	991.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1325	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1326	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1327	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1328	9999	991.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1329	9999	991.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1346	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1347	9999	991.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1348	9999	991.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1349	9999	991.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1350	9999	991.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1351	9999	992.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1352	9999	992.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1353	9999	992.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1354	9999	991.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1355	9999	992.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1356	9999	991.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1357	9999	992.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1358	9999	991.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1359	9999	992.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1360	9999	992.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1361	9999	992.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1841	9999	992.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1842	9999	987.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1843	9999	986.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1844	9999	985.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1845	9999	984.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1846	9999	984.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1847	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1848	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1849	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1850	9999	992.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1851	9999	992.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1852	9999	992.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1853	9999	985.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1854	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1855	9999	990.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1856	9999	990.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1857	9999	990.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1858	9999	989.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1859	9999	989.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1860	9999	985.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1861	9999	982.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1862	9999	982.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1863	9999	985.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1864	9999	988.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1865	9999	988.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1866	9999	990.000	JPM London B (VLTB)
		Running Total :	67,127,277.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2412-1867	9999	988.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1868	9999	987.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1869	9999	987.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1870	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1871	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1872	9999	984.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1873	9999	982.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1874	9999	981.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1875	9999	981.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1876	9999	981.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1877	9999	981.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1878	9999	981.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1879	9999	980.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1880	9999	981.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1881	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1882	9999	984.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1883	9999	987.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1884	9999	981.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1885	9999	980.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1886	9999	979.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1887	9999	980.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1888	9999	981.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1889	9999	981.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1890	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1891	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1892	9999	979.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1893	9999	977.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1894	9999	977.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1895	9999	984.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1896	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1897	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1898	9999	986.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1899	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1900	9999	986.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1901	9999	986.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1902	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1903	9999	986.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1904	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1905	9999	985.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1906	9999	987.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1907	9999	985.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1908	9999	986.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1909	9999	977.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1910	9999	981.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1911	9999	980.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1912	9999	985.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1913	9999	985.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1914	9999	977.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1915	9999	982.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1916	9999	986.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1917	9999	982.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1918	9999	982.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1919	9999	976.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1920	9999	976.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1921	9999	977.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1922	9999	978.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1923	9999	978.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1924	9999	980.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1925	9999	985.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1926	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1927	9999	986.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1928	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1929	9999	985.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1930	9999	986.400	JPM London B (VLTB)
		Running Total :	67,190,207.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2412-1931	9999	993.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1932	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1933	9999	982.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1934	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1935	9999	983.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1936	9999	983.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1937	9999	984.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1938	9999	985.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1939	9999	983.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1940	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1941	9999	985.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1942	9999	984.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1943	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1944	9999	981.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1945	9999	982.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1946	9999	984.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1947	9999	984.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1948	9999	984.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1949	9999	985.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1950	9999	984.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1951	9999	985.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1952	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1953	9999	985.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1954	9999	985.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1955	9999	985.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1956	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1957	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1958	9999	986.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1959	9999	992.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1960	9999	986.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1961	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1962	9999	985.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1963	9999	988.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1964	9999	986.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1965	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1966	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1967	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1968	9999	987.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1969	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1970	9999	985.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1971	9999	983.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1972	9999	984.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1973	9999	984.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1974	9999	984.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1975	9999	984.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1976	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1977	9999	986.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1978	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1979	9999	985.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1980	9999	985.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1981	9999	985.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1982	9999	985.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1983	9999	985.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1984	9999	985.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1985	9999	985.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1986	9999	979.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1987	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1988	9999	986.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1989	9999	985.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1990	9999	984.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1991	9999	982.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1992	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1993	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1994	9999	986.400	JPM London B (VLTB)
		Running Total :	67,253,272.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2412-1995	9999	986.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1996	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1997	9999	986.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1998	9999	986.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-1999	9999	985.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2000	9999	985.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2001	9999	985.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2002	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2003	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2004	9999	985.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2005	9999	985.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2006	9999	985.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2007	9999	984.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2008	9999	985.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2009	9999	986.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2010	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2011	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2012	9999	986.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2013	9999	985.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2014	9999	986.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2015	9999	985.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2016	9999	986.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2017	9999	986.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2018	9999	985.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2019	9999	985.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2020	9999	985.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2021	9999	985.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2022	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2023	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2024	9999	986.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2025	9999	986.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2026	9999	985.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2027	9999	985.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2028	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2029	9999	986.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2120	9999	984.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2121	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2122	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2123	9999	992.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2124	9999	992.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2125	9999	993.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2126	9999	993.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2127	9999	992.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2128	9999	992.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2129	9999	992.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2130	9999	992.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2131	9999	992.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2132	9999	992.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2133	9999	992.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2134	9999	992.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2135	9999	992.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2136	9999	992.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2137	9999	992.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2138	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2139	9999	991.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2140	9999	992.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2141	9999	992.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2142	9999	992.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2143	9999	992.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2144	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2145	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2146	9999	991.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2147	9999	991.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2148	9999	992.500	JPM London B (VLTB)
		Running Total :	67,316,524.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2412-2149	9999	992.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2150	9999	991.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2151	9999	992.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2152	9999	992.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2153	9999	991.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2154	9999	992.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2155	9999	992.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2156	9999	992.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2157	9999	992.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2158	9999	992.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2159	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2160	9999	990.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2161	9999	991.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2162	9999	992.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2163	9999	991.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2164	9999	991.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2165	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2166	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2167	9999	992.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2168	9999	991.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2169	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2170	9999	991.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2171	9999	992.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2172	9999	991.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2173	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2174	9999	991.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2175	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2176	9999	991.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2177	9999	991.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2178	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2179	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2180	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2181	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2182	9999	991.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2183	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2184	9999	992.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2185	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2186	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2187	9999	992.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2188	9999	991.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2189	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2190	9999	991.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2191	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2192	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2193	9999	991.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2194	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2195	9999	991.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2196	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2197	9999	991.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2198	9999	990.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2199	9999	991.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2200	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2201	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2202	9999	991.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2203	9999	991.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2204	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2205	9999	990.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2206	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2207	9999	991.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2208	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2209	9999	989.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2210	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2211	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2212	9999	991.000	JPM London B (VLTB)
		Running Total :	67,379,972.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2412-2213	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2214	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2215	9999	991.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2216	9999	992.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2217	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2218	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2219	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2220	9999	991.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2221	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2222	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2223	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2224	9999	991.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2225	9999	989.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2226	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2227	9999	991.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2228	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2229	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2230	9999	990.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2231	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2232	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2234	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2235	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2236	9999	991.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2237	9999	988.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2238	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2239	9999	986.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2240	9999	985.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2241	9999	990.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2242	9999	984.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2243	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2244	9999	982.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2245	9999	983.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2246	9999	988.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2247	9999	989.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2248	9999	987.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2249	9999	988.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2251	9999	989.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2252	9999	989.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2253	9999	988.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2254	9999	989.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2255	9999	989.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2256	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2257	9999	989.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2258	9999	988.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2259	9999	988.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2260	9999	988.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2261	9999	989.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2262	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2263	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2264	9999	991.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2265	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2266	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2267	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2268	9999	991.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2269	9999	991.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2270	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2271	9999	991.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2272	9999	991.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2273	9999	991.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2274	9999	991.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2275	9999	991.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2276	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2277	9999	990.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2278	9999	990.300	JPM London B (VLTB)
		Running Total :	67,443,313.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2412-2279	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2280	9999	991.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2281	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2282	9999	991.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2283	9999	991.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2284	9999	991.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2285	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2286	9999	991.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2287	9999	991.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2288	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2289	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2290	9999	989.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2291	9999	990.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2292	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2293	9999	989.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2294	9999	988.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2295	9999	989.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2296	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2297	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2298	9999	990.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2299	9999	990.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2300	9999	990.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2301	9999	989.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2302	9999	990.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2303	9999	988.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2304	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2305	9999	987.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2306	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2307	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2308	9999	982.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2309	9999	983.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2310	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2311	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2312	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2313	9999	984.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2314	9999	984.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2315	9999	982.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2316	9999	980.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2317	9999	982.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2318	9999	988.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2319	9999	990.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2320	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2321	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2322	9999	991.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2323	9999	991.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2324	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2325	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2326	9999	991.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2327	9999	991.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2328	9999	991.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2329	9999	991.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2330	9999	991.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2331	9999	991.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2332	9999	991.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2333	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2334	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2335	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2336	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2337	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2338	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2339	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2340	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2341	9999	991.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2342	9999	991.300	JPM London B (VLTB)
		Running Total :	67,506,628.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2412-2343	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2344	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2345	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2346	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2347	9999	991.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2348	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2349	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2350	9999	991.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2351	9999	991.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2352	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2353	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2354	9999	990.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2355	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2356	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2357	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2358	9999	989.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2359	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2360	9999	990.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2361	9999	990.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2362	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2363	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2364	9999	989.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2365	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2366	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2367	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2368	9999	989.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2369	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2370	9999	990.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2371	9999	989.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2372	9999	989.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2373	9999	989.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2374	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2375	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2376	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2377	9999	989.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2378	9999	989.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2379	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2380	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2381	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2382	9999	988.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2383	9999	989.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2384	9999	988.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2385	9999	989.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2386	9999	988.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2387	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2388	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2389	9999	989.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2390	9999	989.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2391	9999	989.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2392	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2393	9999	990.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2394	9999	989.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2395	9999	989.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2396	9999	990.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2397	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2398	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2399	9999	989.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2400	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2401	9999	990.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2402	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2403	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2404	9999	989.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2405	9999	989.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2406	9999	989.500	JPM London B (VLTB)
		Running Total :	67,569,990.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2412-2407	9999	989.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2408	9999	990.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2409	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2410	9999	991.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2411	9999	991.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2412	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2413	9999	991.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2414	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2415	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2416	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2417	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2418	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2419	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2420	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2421	9999	991.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2422	9999	989.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2423	9999	989.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2424	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2425	9999	987.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2426	9999	987.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2427	9999	989.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2428	9999	990.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2429	9999	990.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2430	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2431	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2432	9999	991.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2433	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2434	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2435	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2436	9999	990.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2437	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2438	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2439	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2440	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2441	9999	990.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2442	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2443	9999	990.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2444	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2445	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2446	9999	991.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2447	9999	991.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2448	9999	990.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2449	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2450	9999	988.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2451	9999	988.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2452	9999	988.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2453	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2454	9999	990.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2455	9999	989.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2456	9999	988.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2457	9999	990.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2458	9999	989.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2459	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2460	9999	988.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2461	9999	987.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2462	9999	987.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2463	9999	988.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2464	9999	987.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2465	9999	988.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2466	9999	988.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2467	9999	987.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2468	9999	988.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2469	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2470	9999	988.400	JPM London B (VLTB)
		Running Total :	67,633,340.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2412-2471	9999	987.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2472	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2473	9999	988.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2474	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2475	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2477	9999	988.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2478	9999	988.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2479	9999	986.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2480	9999	988.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2481	9999	986.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2482	9999	986.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2483	9999	987.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2484	9999	988.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2485	9999	988.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2486	9999	989.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2487	9999	988.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2489	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2490	9999	989.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2491	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2492	9999	987.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2493	9999	989.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2494	9999	987.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2495	9999	986.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2496	9999	987.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2497	9999	989.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2498	9999	987.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2499	9999	988.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2500	9999	984.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2501	9999	983.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2502	9999	988.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2503	9999	988.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2504	9999	988.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2505	9999	988.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2506	9999	989.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2507	9999	990.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2508	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2509	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2510	9999	989.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2511	9999	989.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2512	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2513	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2514	9999	989.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2515	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2516	9999	989.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2517	9999	990.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2518	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2519	9999	988.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2520	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2521	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2522	9999	989.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2523	9999	988.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2524	9999	988.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2525	9999	989.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2526	9999	989.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2527	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2528	9999	989.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2529	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2530	9999	989.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2531	9999	990.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2532	9999	989.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2533	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2534	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2535	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2536	9999	988.800	JPM London B (VLTB)
		Running Total :	67,696,619.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2412-2537	9999	989.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2538	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2412-2539	9999	988.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103340	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103341	9999	1,015.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103342	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103343	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103344	9999	1,015.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103345	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103346	9999	1,015.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103347	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103348	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103349	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103350	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103351	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103352	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103353	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103354	9999	1,015.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103355	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103356	9999	1,015.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103357	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103358	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103359	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103360	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103361	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103362	9999	1,015.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103363	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103364	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103365	9999	1,015.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103366	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103367	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103368	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103369	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103430	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103431	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103432	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103433	9999	1,015.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103434	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103435	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103436	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103437	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103438	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103439	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103440	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103441	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103442	9999	1,014.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103443	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103444	9999	1,014.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103445	9999	1,014.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103446	9999	1,015.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103447	9999	1,015.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103448	9999	1,014.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103449	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103450	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103451	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103452	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103453	9999	1,014.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103454	9999	1,014.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103455	9999	1,015.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103456	9999	1,015.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103457	9999	1,015.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103458	9999	1,015.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25103459	9999	1,014.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016109508	9999	965.200	JPM London B (VLTB)
		Running Total :	67,761,474.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016109507	9999	990.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016109506	9999	997.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016109505	9999	1,014.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016109504	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016109503	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016109502	9999	994.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016109501	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016109408	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016109407	9999	1,002.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016109406	9999	1,007.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016109405	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016109404	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016109403	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016109402	9999	1,003.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016109401	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016109308	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016109307	9999	982.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016109306	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016109305	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016109304	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016109303	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016109302	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016109301	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016109008	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016109007	9999	919.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016108702	9999	994.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016108701	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016108208	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016108207	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053408	9999	942.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053407	9999	955.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053406	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053309	9999	997.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053308	9999	1,003.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053307	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053306	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053305	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053304	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053303	9999	1,011.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053302	9999	1,027.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053301	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049403	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049402	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049401	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048710	9999	948.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048709	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048708	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048707	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048706	9999	928.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048705	9999	940.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048704	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048703	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048702	9999	930.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048107	9999	923.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048105	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048104	9999	1,007.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048103	9999	939.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048102	9999	934.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048101	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1442-08	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1442-07	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1442-06	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1442-05	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1442-04	9999	966.300	JPM London B (VLTB)
		Running Total :	67,823,685.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-1442-03	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1442-02	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1442-01	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1441-10	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1441-09	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1441-08	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1441-07	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1441-06	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1441-05	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1441-04	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1441-03	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1441-02	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1441-01	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1440-10	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1440-09	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1440-08	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1440-07	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1440-06	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1440-05	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1440-04	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1440-03	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1440-02	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1440-01	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1439-11	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1439-10	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1462-05	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1462-04	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1462-03	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1462-02	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1462-01	9999	924.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1461-06	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1461-05	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1461-04	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1461-03	9999	919.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1461-02	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1461-01	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1460-10	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1460-09	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1460-08	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1460-07	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1460-06	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1460-05	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1460-04	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1460-03	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1460-02	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1460-01	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1459-10	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1459-09	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1459-08	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1459-07	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1459-06	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1459-05	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1459-04	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1459-03	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1459-02	9999	940.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201228911	9999	1,025.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201228910	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228909	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201228908	9999	965.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201228907	9999	1,024.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201228906	9999	1,018.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201228905	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228904	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201228903	9999	1,004.600	JPM London B (VLTB)
		Running Total :	67,885,915.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201228902	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201228901	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201228900	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201228899	9999	996.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201228898	9999	991.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201228897	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201228896	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201228895	9999	995.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201228894	9999	992.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201228893	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201228892	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201228891	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201228890	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201228889	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201228888	9999	1,026.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201228887	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201228886	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201228885	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201228884	9999	983.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201228883	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201228882	9999	1,011.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1765-09	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1765-08	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1765-07	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1765-06	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1765-05	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1765-04	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1765-03	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1765-02	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1765-01	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1764-11	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1764-10	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1764-09	9999	1,021.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1764-08	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1764-07	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1764-06	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1764-05	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1764-04	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1764-03	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1764-01	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1763-09	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1763-04	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1763-03	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0299-10	9999	1,019.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0299-09	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0733-04	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0733-03	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0733-02	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0733-01	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0732-11	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0732-10	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0300-08	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0300-07	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0300-06	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0300-05	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0300-04	9999	1,010.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0300-03	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0300-02	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0300-01	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0299-11	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0745-07	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0745-06	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0745-05	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0745-04	9999	975.300	JPM London B (VLTB)
		Running Total :	67,949,061.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0745-03	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0745-02	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0745-01	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0744-09	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0744-08	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0744-07	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0744-06	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0744-05	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0744-04	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0744-03	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0744-02	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0744-01	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0743-10	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0743-09	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0743-08	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0742-07	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0742-06	9999	1,020.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1934-01	9999	916.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1933-11	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1933-10	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1933-09	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1933-08	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1933-07	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1933-06	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1933-05	9999	1,013.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1933-04	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1933-03	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1933-02	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1933-01	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1932-11	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1932-10	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1932-09	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1932-08	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1932-07	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1932-06	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1932-05	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1932-04	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1932-03	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1932-02	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2014-2708-02	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2014-2708-01	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2014-2707-09	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2014-2707-08	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2014-2707-07	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2014-2707-06	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2014-2707-05	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2014-2707-04	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0614-07	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0614-06	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0614-05	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0614-04	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0614-03	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0614-02	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0614-01	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0613-11	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0613-10	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0613-09	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0613-08	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0613-07	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0613-06	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0613-05	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0613-04	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0613-03	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0613-02	9999	917.700	JPM London B (VLTB)
		Running Total :	68,011,222.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0613-01	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0612-09	9999	1,009.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0612-08	9999	1,016.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0612-07	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0612-06	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0612-05	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0612-04	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0612-03	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0612-02	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0612-01	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0611-10	9999	1,017.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0611-09	9999	1,014.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0611-08	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0583-03	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0583-02	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0583-01	9999	934.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0582-10	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0582-09	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0582-08	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0582-07	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0582-06	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0582-05	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0582-04	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0582-03	9999	911.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0582-02	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0582-01	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0581-08	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0581-07	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0581-06	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0581-05	9999	933.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0581-04	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0581-03	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0581-02	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0581-01	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0580-09	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0580-08	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0580-07	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0580-06	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0580-05	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0580-04	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0580-03	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0580-02	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0580-01	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0595-05	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0595-04	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0595-03	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0595-02	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0595-01	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0594-10	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0594-09	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0594-08	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0594-07	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0594-06	9999	929.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0594-05	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0594-04	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0594-03	9999	929.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0594-02	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0594-01	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0593-08	9999	1,010.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0593-07	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0593-06	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0593-05	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0593-04	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0593-03	9999	997.700	JPM London B (VLTB)
		Running Total :	68,073,135.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0593-02	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0593-01	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0592-11	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0592-10	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0592-09	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0592-08	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0592-07	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0592-06	9999	915.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0592-05	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0108-10	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0108-09	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0108-08	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0108-07	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0108-06	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0109-05	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0109-04	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0109-03	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0109-02	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0109-01	9999	922.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0110-01	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0109-09	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0109-08	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0109-07	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0109-06	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0110-06	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0110-05	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0110-04	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0110-03	9999	922.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0110-02	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0111-02	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0111-01	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0110-09	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0110-08	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0110-07	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0111-07	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0111-06	9999	908.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0111-05	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0111-04	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0111-03	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0136-01	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0135-10	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0135-09	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0135-08	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0135-07	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0136-06	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0136-05	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0136-04	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0136-03	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0136-02	9999	1,011.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0137-01	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0136-10	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0136-09	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0136-08	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0136-07	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0137-06	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0137-05	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0137-04	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0137-03	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0137-02	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0138-01	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0137-10	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0137-09	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0137-08	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0137-07	9999	988.700	JPM London B (VLTB)
		Running Total :	68,135,043.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0138-06	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0138-05	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0138-04	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0138-03	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0138-02	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823096607	9999	939.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823096606	9999	921.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823096605	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823096604	9999	941.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823096502	9999	921.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823096603	9999	946.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823096602	9999	921.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823096506	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823096505	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823096504	9999	924.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823096601	9999	943.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823096503	9999	929.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823096306	9999	919.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823096303	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823096302	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823096507	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823096307	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823096305	9999	936.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823096304	9999	936.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823096301	9999	920.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823096207	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823096206	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823096205	9999	946.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823096204	9999	929.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823096201	9999	932.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823096203	9999	934.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823096202	9999	948.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823096107	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823096103	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823096102	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0330-01	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0329-10	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0329-09	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0329-08	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0329-07	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0330-06	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0330-05	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0330-04	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0330-03	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0330-02	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0329-01	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0328-11	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0328-10	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0328-09	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0328-08	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0329-06	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0329-05	9999	929.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0329-04	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0329-03	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0329-02	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0328-02	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0328-01	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0327-11	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0327-10	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0327-09	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0328-07	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0328-06	9999	929.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0328-05	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0328-04	9999	961.200	JPM London B (VLTB)
		Running Total :	68,196,188.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0328-03	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0289-07	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0289-06	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0289-05	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0289-04	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0289-03	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0289-02	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0289-01	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0288-10	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0288-09	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0288-08	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0288-02	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0288-01	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0287-10	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0287-09	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0287-08	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0288-07	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0288-06	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0288-05	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0288-04	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0288-03	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0287-02	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0287-01	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0286-09	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0286-08	9999	1,013.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0286-07	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0287-07	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0287-06	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0287-05	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0287-04	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0287-03	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0270-09	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0270-08	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0270-07	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0270-06	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0270-05	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0270-04	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0270-03	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0270-02	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0270-01	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0269-11	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0269-05	9999	927.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0269-04	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0269-03	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0269-02	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0269-01	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0269-10	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0269-09	9999	925.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0269-08	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0269-07	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0269-06	9999	918.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0268-09	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0268-08	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0268-07	9999	925.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0268-06	9999	911.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0268-05	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0268-04	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0268-03	9999	934.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0268-02	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0268-01	9999	932.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0267-10	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0518-09	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0518-08	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0518-07	9999	973.000	JPM London B (VLTB)
		Running Total :	68,257,583.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0518-06	9999	931.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0518-05	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0518-04	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0518-03	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0518-02	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0518-01	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0517-08	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0517-02	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0517-01	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0516-10	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0516-09	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0516-08	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0517-07	9999	930.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0517-06	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0517-05	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0517-04	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0517-03	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0516-07	9999	1,012.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0516-06	9999	934.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0516-05	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0516-04	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0516-03	9999	930.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0516-02	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0516-01	9999	936.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0515-11	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0515-10	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0515-09	9999	1,015.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0515-03	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0515-02	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0515-01	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0514-10	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0514-09	9999	924.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0515-08	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0515-07	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0515-06	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0515-05	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0515-04	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0514-08	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0514-07	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0514-06	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0514-05	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0514-04	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0514-03	9999	915.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0514-02	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0514-01	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0513-10	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0513-09	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0513-03	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0513-02	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0513-01	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0512-09	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0512-08	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0513-08	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0513-07	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0513-06	9999	928.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0513-05	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0513-04	9999	1,008.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0475-07	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0475-06	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0475-05	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0475-04	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0475-03	9999	1,023.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0475-02	9999	1,017.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0475-01	9999	950.000	JPM London B (VLTB)
		Running Total :	68,319,534.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0474-07	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0474-06	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0474-05	9999	931.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0473-08	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0473-07	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0473-06	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0473-05	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0473-04	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0474-04	9999	926.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0474-03	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0474-02	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0474-01	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0473-09	9999	922.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0473-03	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0473-02	9999	1,020.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0473-01	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0472-10	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0472-09	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0472-08	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0472-07	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0472-06	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0472-05	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0472-04	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0484-04	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0484-03	9999	919.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0484-02	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0484-01	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0483-10	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0484-09	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0484-08	9999	934.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0484-07	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0484-06	9999	932.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0484-05	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0483-09	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0483-08	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0483-07	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0483-06	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0483-04	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0483-05	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0483-03	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0483-02	9999	918.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0483-01	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0482-10	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0482-04	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0482-03	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0482-02	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0482-01	9999	921.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0481-09	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0482-09	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0482-08	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0482-07	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0482-06	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0482-05	9999	936.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0573-06	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0573-05	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0573-04	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0573-03	9999	927.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0573-02	9999	929.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0573-01	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0572-09	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0572-08	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0572-07	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0572-06	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0571-09	9999	955.100	JPM London B (VLTB)
		Running Total :	68,381,150.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0571-08	9999	924.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0571-07	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0571-06	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0571-05	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0572-05	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0572-04	9999	938.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0572-03	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0572-02	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0572-01	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0571-04	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0571-03	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0571-02	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0571-01	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0570-09	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0570-08	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0570-07	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0570-06	9999	924.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0570-05	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0570-04	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033101	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033102	9999	1,018.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033104	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033106	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033107	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033108	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033109	9999	1,005.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033110	9999	1,007.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033309	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033501	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033502	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033503	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040105	9999	994.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040106	9999	943.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040107	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040108	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040109	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040110	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040201	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040202	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040203	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040204	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040301	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040302	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040303	9999	995.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040304	9999	1,013.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040305	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040306	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040307	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040308	9999	992.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033504	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033505	9999	994.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033506	9999	1,014.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033507	9999	1,003.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033508	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033509	9999	996.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033601	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033602	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033603	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033604	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033605	9999	989.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033606	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033607	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033701	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033801	9999	963.000	JPM London B (VLTB)
		Running Total :	68,443,557.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014033802	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033803	9999	907.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033804	9999	939.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033805	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033808	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014037607	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014037608	9999	932.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014037701	9999	927.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014037702	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014037703	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014037704	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014037706	9999	923.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014037707	9999	933.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014037708	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014037902	9999	961.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201619634	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201619635	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201619636	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201619637	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201619638	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201619639	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201619640	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201619641	9999	1,033.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201619642	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201619643	9999	1,024.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201619644	9999	997.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201619645	9999	1,024.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201619646	9999	1,017.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201619647	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201619648	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201619649	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201619882	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201619883	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201619884	9999	1,033.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201619885	9999	1,020.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201619886	9999	1,024.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201619887	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201619888	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201619889	9999	990.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201619890	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201619891	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201619892	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201619893	9999	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201619894	9999	1,023.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201619895	9999	998.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033703	9999	922.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033708	9999	930.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033901	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033902	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033903	9999	990.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033904	9999	993.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033905	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033906	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033907	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033908	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033909	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014034001	9999	945.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014034002	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014034003	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014034004	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014034005	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014034006	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014034007	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014034008	9999	943.800	JPM London B (VLTB)
		Running Total :	68,506,579.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014034009	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014034501	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014034502	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014034503	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014034504	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014034505	9999	939.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014034506	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014034507	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014034508	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035208	9999	1,015.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035209	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1446-03	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1446-04	9999	929.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1446-05	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1446-06	9999	931.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1446-07	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1446-08	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1446-09	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1447-01	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1447-02	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1447-03	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1447-04	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1447-05	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1447-06	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1447-07	9999	925.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1447-08	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1447-09	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1447-10	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1448-01	9999	916.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1448-02	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1448-03	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1448-04	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1448-05	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1448-06	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1448-07	9999	929.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1448-08	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1448-09	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1449-01	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1449-02	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1449-03	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1449-04	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2677-08	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2677-09	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2677-10	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2678-01	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2678-02	9999	928.900	JPM London B (VLTB)
Kazzinc Ltd	2678-03	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2678-04	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2678-05	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2678-06	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2678-07	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2678-08	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2678-09	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	2678-10	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2679-01	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2679-02	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2679-03	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2679-04	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2679-05	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2679-06	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	2679-07	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2679-08	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2679-09	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2680-01	9999	961.500	JPM London B (VLTB)
		Running Total :	68,568,108.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2680-02	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2680-03	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2680-04	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2680-05	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2680-06	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2680-07	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2680-08	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1777-09	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1777-08	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1777-07	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1777-06	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1788-04	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1788-03	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1788-02	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1779-10	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1779-09	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1779-08	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1779-07	9999	928.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1779-06	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1779-05	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1779-04	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1779-03	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1779-02	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1779-01	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1778-11	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1778-10	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1778-09	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1778-08	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1778-07	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1778-06	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1778-05	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1778-04	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1778-03	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1778-02	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1778-01	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1777-10	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1777-05	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2014-2678-02	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2014-2678-01	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2014-2677-10	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2014-2677-09	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2014-2677-08	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2014-2677-07	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2014-2677-06	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2014-2677-05	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2014-2677-04	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2014-2677-03	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2014-2677-02	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	2014-2677-01	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2014-2676-10	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2014-2676-09	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2014-2676-08	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2014-2676-07	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2014-2676-06	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2014-2676-05	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2014-2676-04	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2014-2676-03	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	2014-2676-02	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2014-2676-01	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2014-2675-08	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2014-2675-07	9999	1,014.300	JPM London B (VLTB)
Kazzinc Ltd	2014-2675-06	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2014-2675-05	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2014-2675-04	9999	963.800	JPM London B (VLTB)
		Running Total :	68,629,894.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2014-2675-03	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2014-2675-02	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2014-2675-01	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1777-04	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1777-03	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1777-02	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0739-03	9999	921.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0739-02	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0739-01	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0738-09	9999	1,021.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0738-08	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0738-07	9999	1,012.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0738-06	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0738-05	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0738-04	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0738-03	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0738-02	9999	1,028.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0738-01	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0737-10	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0737-09	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0737-08	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0737-07	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0737-06	9999	1,009.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0737-05	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0737-04	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0737-03	9999	927.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0737-02	9999	920.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0737-01	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0736-07	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0736-06	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0736-05	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0736-04	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0736-03	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014037001	9999	1,008.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014037002	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014037003	9999	999.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014037004	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014037005	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014037107	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014037108	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014037109	9999	953.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039006	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039007	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039008	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039009	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039201	9999	994.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039202	9999	948.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039203	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039204	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039205	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039206	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039207	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039208	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039301	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039302	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039303	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039304	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039305	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039306	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039307	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039308	9999	925.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039401	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039402	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033001	9999	989.600	JPM London B (VLTB)
		Running Total :	68,692,236.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014033002	9999	1,010.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033003	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033005	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033006	9999	1,017.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033008	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033201	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033202	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033203	9999	1,000.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033204	9999	1,002.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033205	9999	989.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033401	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033402	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033403	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033404	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033405	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033406	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033407	9999	998.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033408	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014033409	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039101	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039107	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039404	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039405	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039407	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039408	9999	937.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039701	9999	922.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039703	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039704	9999	922.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039708	9999	943.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077501	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077502	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077503	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077504	9999	944.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077505	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077506	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077507	9999	992.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077508	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077509	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077801	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077802	9999	998.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077803	9999	1,003.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077805	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078201	9999	1,009.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078202	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078203	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078204	9999	949.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078205	9999	991.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078206	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078207	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078208	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078209	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078701	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078702	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078703	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078704	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078705	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078706	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079007	9999	992.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079008	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0123-07	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0123-08	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0123-09	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0123-10	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0124-01	9999	974.300	JPM London B (VLTB)
		Running Total :	68,754,615.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0124-02	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0124-03	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0124-04	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0124-05	9999	934.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0124-06	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0124-07	9999	928.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0124-08	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0124-09	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0124-10	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0125-01	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0125-02	9999	932.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0125-03	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0125-04	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0125-05	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0125-06	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0125-07	9999	929.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0125-08	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0125-09	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0125-10	9999	932.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0126-01	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0126-02	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0126-03	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0126-04	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0126-05	9999	932.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0126-06	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0138-07	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0138-08	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0138-09	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0138-10	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0139-01	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0139-02	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0139-03	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0139-04	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0139-05	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0139-06	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0139-07	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0139-08	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0139-09	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0139-10	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0140-01	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0140-02	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0140-03	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0140-04	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0140-05	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0140-06	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0140-07	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0140-08	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0140-09	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0140-10	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0141-01	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0141-02	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0141-03	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0141-04	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0141-05	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0141-06	9999	991.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823094106	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823094105	9999	951.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823094107	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823094104	9999	908.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823094102	9999	908.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823094103	9999	918.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823094101	9999	916.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823094201	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823093905	9999	974.300	JPM London B (VLTB)
		Running Total :	68,816,207.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0823094007	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823094003	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823094005	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823094006	9999	1,015.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823094002	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823094004	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823094001	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823093807	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823093805	9999	944.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823093801	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823093902	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823093903	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823093904	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823093906	9999	1,004.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823093901	9999	961.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823093704	9999	954.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823093707	9999	1,016.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823093706	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823093705	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823093802	9999	994.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0823093804	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2014-2704-10	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2014-2704-09	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2014-2704-08	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2014-2704-07	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2014-2704-06	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2014-2704-05	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2014-2704-04	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2014-2704-03	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2014-2704-02	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	2014-2704-01	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2014-2703-09	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2014-2703-08	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2014-2703-07	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2014-2703-06	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2014-2703-05	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2014-2703-04	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2014-2703-03	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2014-2703-02	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2014-2703-01	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2014-2702-11	9999	925.500	JPM London B (VLTB)
Kazzinc Ltd	2014-2702-10	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2014-2702-09	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2014-2702-08	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2014-2702-07	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2014-2702-06	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2014-2702-05	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2014-2702-04	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2014-2702-03	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2014-2702-02	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2014-2702-01	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0313-05	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0313-04	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0313-03	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0313-02	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0313-01	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0743-07	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0743-06	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0743-05	9999	924.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0743-04	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0743-03	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0743-02	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0743-01	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0742-09	9999	993.600	JPM London B (VLTB)
		Running Total :	68,878,110.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0742-08	9999	1,025.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0314-07	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0314-06	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0314-05	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0314-04	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0314-03	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0314-02	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0314-01	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0313-10	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0313-09	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0313-08	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0313-07	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0313-06	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0312-08	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0312-07	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0312-06	9999	934.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0312-05	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0629-08	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0629-09	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0630-01	9999	916.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0630-02	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0630-03	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0631-01	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0631-02	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0631-03	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0631-04	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0631-05	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0629-07	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0629-06	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0629-05	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0629-04	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0629-03	9999	929.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0629-02	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0629-01	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0628-11	9999	1,012.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0628-10	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0628-09	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0627-10	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0627-11	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0628-01	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0628-02	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0628-03	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0628-04	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0628-05	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0628-06	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0628-07	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0628-08	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0597-08	9999	929.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0597-09	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0597-10	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0598-01	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0598-02	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0598-03	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0598-04	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0598-05	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0598-06	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0598-07	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0597-07	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0597-06	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0597-05	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0597-04	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0597-03	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0597-02	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0597-01	9999	979.900	JPM London B (VLTB)
		Running Total :	68,940,206.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0596-10	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0596-09	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0596-08	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0595-06	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0595-07	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0595-08	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0596-01	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0596-02	9999	937.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0596-03	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0596-04	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0596-05	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0596-06	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0596-07	9999	942.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228578	9999	1,028.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228579	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201228580	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201228581	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201228582	9999	1,019.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201228583	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201228584	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201228585	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228586	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228587	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201228588	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228589	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201228590	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201228591	9999	1,026.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201228592	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201228593	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201228594	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201228595	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201228596	9999	996.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201228597	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201228598	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201228599	9999	1,032.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201228600	9999	1,019.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201228601	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228602	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201228603	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201228604	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201228605	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201228606	9999	1,000.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201228607	9999	995.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201228812	9999	1,010.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201228813	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201228814	9999	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201228815	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201228816	9999	983.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201228817	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201228818	9999	980.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201228819	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201228820	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201228821	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201228822	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201228823	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201228824	9999	987.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201228825	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201228826	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201228827	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201228828	9999	988.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201228829	9999	1,021.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201228830	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201228831	9999	987.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201229088	9999	1,014.000	JPM London B (VLTB)
		Running Total :	69,004,022.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201229089	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201229090	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201229091	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201229092	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201229093	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201229094	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201229095	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201229096	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201229097	9999	1,014.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035701	9999	927.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035702	9999	912.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035703	9999	929.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035704	9999	926.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014036405	9999	937.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014036406	9999	944.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014036801	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014036802	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014036803	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014036804	9999	997.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014036805	9999	950.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014036806	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014036807	9999	990.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014036808	9999	1,005.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014036809	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014036901	9999	953.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014036902	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014036903	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014036904	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014036905	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014036906	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014036907	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014036908	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014036909	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014037101	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014037102	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014037103	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014037104	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014037105	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014037106	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014038601	9999	941.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014038602	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014038703	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014038706	9999	982.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040401	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040402	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040403	9999	934.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040404	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040405	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040406	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040407	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040408	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040501	9999	954.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040502	9999	944.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040503	9999	943.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040504	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040505	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040506	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040507	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040509	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040510	9999	946.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040601	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040602	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040603	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040604	9999	972.900	JPM London B (VLTB)
		Running Total :	69,066,128.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014040605	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040606	9999	1,006.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040607	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040608	9999	1,004.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040609	9999	997.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047701	9999	947.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047702	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047709	9999	917.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048201	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048202	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048203	9999	957.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048204	9999	927.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048205	9999	923.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048206	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048207	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048208	9999	950.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048209	9999	932.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048304	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048305	9999	923.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048306	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048307	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048308	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048309	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048601	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048801	9999	938.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048802	9999	948.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048803	9999	943.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048804	9999	919.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048805	9999	998.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048806	9999	941.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048807	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048808	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048809	9999	937.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048810	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048811	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0735-09	9999	1,020.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0736-01	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0736-02	9999	1,011.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0294-02	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0294-03	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0294-04	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0294-05	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0294-06	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0294-07	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0294-08	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0294-09	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0294-10	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0294-11	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0295-01	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0295-02	9999	1,011.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0295-03	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0295-04	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0295-05	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0295-06	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0295-07	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0295-08	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0295-09	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0295-10	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0296-01	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0296-02	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0296-03	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0296-04	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0296-05	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0296-06	9999	971.800	JPM London B (VLTB)
		Running Total :	69,128,207.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0296-07	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0296-08	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0296-10	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0297-03	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0297-04	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0297-05	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0297-07	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0297-09	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0298-01	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0298-07	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0300-09	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0300-10	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0300-11	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0301-01	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0301-02	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0301-03	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0301-04	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0301-05	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0301-06	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0301-07	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0301-08	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0301-09	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0301-10	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0301-11	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0302-01	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0302-02	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0302-03	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0302-04	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0302-05	9999	1,016.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0302-06	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0302-07	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0586-02	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0586-03	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0586-04	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0586-05	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0586-06	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0586-07	9999	906.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0586-08	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0586-09	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0586-10	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0586-11	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0587-01	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0587-02	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0587-03	9999	1,024.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0587-04	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0587-05	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0587-06	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0587-07	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0587-08	9999	910.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0587-09	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0587-10	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0587-11	9999	932.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0588-01	9999	1,008.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0588-02	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0588-03	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0588-04	9999	922.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0588-05	9999	930.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0588-06	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0588-07	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0588-08	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0588-09	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2012002810	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2012002811	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2012002901	9999	962.200	JPM London B (VLTB)
		Running Total :	69,190,251.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012002902	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2012002903	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2012002904	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2012002905	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2012002906	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2012002907	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2012002908	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2012002701	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2012002702	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2012002703	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2012002909	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2012002910	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2012002704	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2012002705	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2012002706	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2012002709	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2012002809	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2012002804	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2012002805	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2012002806	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2012002807	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2012002808	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2012002707	9999	1,015.000	JPM London B (VLTB)
Kazzinc Ltd	2012002708	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2012002801	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2012002802	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2012002803	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	75101	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	75102	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	75103	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	75104	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	75105	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	75005	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	75006	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	75007	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	75008	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	75009	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	74909	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	75001	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	75002	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	75003	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	75004	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	74904	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	74905	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	74906	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	74907	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	74908	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	74807	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	74808	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	74901	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	74902	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	74903	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	74802	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	74803	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	74804	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	74805	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	74806	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2012005406	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2012005407	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2012005501	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2012005502	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2012005503	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2012005504	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2012005505	9999	984.400	JPM London B (VLTB)
		Running Total :	69,252,839.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012005506	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2012005507	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2012005508	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2012005509	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2012005510	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2012005601	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2012005602	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2012005603	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2012005604	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2012005605	9999	1,017.200	JPM London B (VLTB)
Kazzinc Ltd	2012005606	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2012005607	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2012005608	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2012005309	9999	931.600	JPM London B (VLTB)
Kazzinc Ltd	2012005310	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2012005401	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2012005701	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2012005702	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2012005402	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2012005403	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2012005404	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2012005405	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2012005408	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2012004204	9999	1,001.500	JPM London B (VLTB)
Kazzinc Ltd	2012004205	9999	1,014.400	JPM London B (VLTB)
Kazzinc Ltd	2012004206	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2012004207	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2012004208	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2012004209	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2012004210	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2012004301	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2012004302	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2012004303	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2012004304	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2012004305	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2012004306	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2012004307	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2012004308	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2012004309	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2012004310	9999	927.600	JPM London B (VLTB)
Kazzinc Ltd	2012004401	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2012004402	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2012004403	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2012004404	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2012004405	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2012004406	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2012004407	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2012004408	9999	1,009.900	JPM London B (VLTB)
Kazzinc Ltd	2012004109	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2012004110	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2012004201	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2012004202	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2012004203	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2011067403	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2011067402	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2011067401	9999	912.400	JPM London B (VLTB)
Kazzinc Ltd	2011067311	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2011067310	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2011067309	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2011067308	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	2011-067307	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2011-067306	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2011067305	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2011067304	9999	989.200	JPM London B (VLTB)
		Running Total :	69,315,436.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2011067301	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2011067302	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2011067303	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2011067211	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2011067210	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2011067209	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2011-066908	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2011-066907	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2011-066906	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2011-066905	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2011067501	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2011067411	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2011067410	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2011067409	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2011067408	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2011067407	9999	935.500	JPM London B (VLTB)
Kazzinc Ltd	2011067406	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2011067405	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2011067404	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2012021511	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2012021411	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2012021501	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2012021502	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2012021503	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2012021504	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2012021505	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2012021506	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2012021507	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2012021508	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2012021509	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2012021510	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2012021410	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2012021405	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2012021406	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2012021407	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2012021408	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2012021409	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	2012021403	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2012021601	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2012021602	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2012021603	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2012021604	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2012021605	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2012021606	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2012021607	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2012021608	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2012021609	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2012021610	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2012021404	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	17708	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	17707	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	17706	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	17705	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	17704	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	17703	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	17702	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	17701	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	17610	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	17609	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	17608	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	17607	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	17606	9999	936.200	JPM London B (VLTB)
Kazzinc Ltd	17605	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	17604	9999	979.700	JPM London B (VLTB)
		Running Total :	69,377,663.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	17603	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	17602	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	17601	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	17510	9999	912.100	JPM London B (VLTB)
Kazzinc Ltd	17509	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	17508	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	17507	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	17506	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	17505	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	17504	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	17503	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	17502	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	17501	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	17410	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	17409	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	20090088-07	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	20090088-08	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	20090091-01	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	20090091-05	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	20090091-06	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	20090091-04	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	20090091-03	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	20090090-05	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	20090091-02	9999	1,011.600	JPM London B (VLTB)
Kazzinc Ltd	20090090-01	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	20090090-03	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	20090089-05	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	20090089-06	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	20090089-07	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	20090090-06	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	20090090-09	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	20090090-07	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	20090090-02	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	20090089-04	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	20090089-02	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	20090089-10	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	20090090-10	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	20090090-04	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	20090090-08	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	20090089-03	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	20090089-08	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	20090089-01	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	20090089-09	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	20090088-10	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	20090088-09	9999	961.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6582	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6581	9999	1,022.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6580	9999	998.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6579	9999	1,023.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6578	9999	991.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6577	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6576	9999	1,021.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6575	9999	994.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6574	9999	1,028.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6573	9999	1,016.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6572	9999	972.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6571	9999	1,028.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6570	9999	1,026.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6569	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6568	9999	1,036.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6567	9999	1,021.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6566	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6565	9999	992.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6564	9999	1,021.600	JPM London B (VLTB)
		Running Total :	69,440,908.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	6563	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6562	9999	993.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6561	9999	1,025.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6560	9999	1,025.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6559	9999	1,028.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6558	9999	1,023.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6557	9999	1,021.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6556	9999	1,019.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6555	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6554	9999	1,017.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6553	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6492	9999	1,020.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6491	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6490	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6489	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6488	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6487	9999	990.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6486	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6485	9999	963.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6484	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6483	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6482	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6481	9999	984.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6480	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6479	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6478	9999	994.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6477	9999	985.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6476	9999	1,012.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6475	9999	994.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6474	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6473	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6472	9999	1,023.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6471	9999	988.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6470	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6469	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6468	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6467	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6466	9999	981.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6465	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6464	9999	1,000.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6463	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2174-09	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2174-08	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2174-07	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2174-06	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2174-05	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2174-04	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2174-03	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2174-02	9999	1,007.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2174-01	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2173-10	9999	1,011.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2173-09	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2173-08	9999	1,013.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2173-07	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2173-06	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2173-05	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2173-04	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2173-03	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2173-02	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2173-01	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2172-10	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2172-09	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2172-08	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2172-07	9999	975.900	JPM London B (VLTB)
		Running Total :	69,504,905.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2172-06	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2172-05	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2172-04	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2172-03	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2172-02	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2172-01	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2171-07	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2125-07	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2125-06	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2125-05	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2125-04	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2125-03	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2125-02	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2125-01	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2124-10	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2124-09	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2124-08	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2124-07	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2124-06	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2124-05	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2124-04	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2124-03	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2124-02	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2124-01	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2123-10	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2123-09	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2123-08	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2123-07	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2123-06	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2123-05	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2123-04	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2123-03	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2123-02	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2123-01	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2122-10	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2122-09	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2122-08	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2128-08	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2128-07	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2128-06	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2128-05	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2128-04	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2128-03	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2128-02	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2128-01	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2127-10	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2127-09	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2127-08	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2127-07	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2127-06	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2127-05	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2127-04	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2127-03	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2127-02	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2127-01	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2126-09	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2126-08	9999	1,016.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2126-07	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2126-06	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2126-05	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2126-04	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2126-03	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2126-02	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2126-01	9999	989.000	JPM London B (VLTB)
		Running Total :	69,567,478.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2125-10	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2125-09	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2125-08	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012075506	9999	942.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012075507	9999	935.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076901	9999	992.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076902	9999	992.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076903	9999	1,000.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076904	9999	992.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076906	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076907	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076908	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076701	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076702	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076703	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076704	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076705	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076706	9999	1,001.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076707	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080703	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080704	9999	1,001.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080705	9999	991.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080706	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080707	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080708	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080601	9999	994.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080602	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080603	9999	991.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080604	9999	1,000.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080605	9999	989.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080606	9999	1,011.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080607	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080608	9999	1,003.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080401	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080402	9999	947.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080403	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080404	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080405	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080406	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2012003709	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2012003708	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2012003707	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	2012003706	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2012003704	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2012003703	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2012003702	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2012003701	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2012003610	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2012003609	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2012003608	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2012003607	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2012003606	9999	935.400	JPM London B (VLTB)
Kazzinc Ltd	2012003605	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2012003604	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2012003603	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2012003602	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2012003809	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2012003705	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2012003601	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	2012003810	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2012003808	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2012003807	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2012003806	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2012003805	9999	976.000	JPM London B (VLTB)
		Running Total :	69,629,968.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012003804	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2012003803	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2012003802	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2012003801	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2012003710	9999	992.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201130019	9999	1,051.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201130020	9999	1,047.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201130021	9999	1,033.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201130022	9999	1,037.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201130023	9999	1,026.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201130014	9999	1,036.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201130015	9999	1,051.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201130016	9999	1,052.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201130017	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201130018	9999	1,010.000	JPM London B (VLTB)
Kazzinc Ltd	2012020405	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2012020404	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2012020403	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2012020402	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2012020401	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2012020310	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2012020309	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2012020308	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2012020307	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2012020306	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2012020305	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2012020304	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2012020303	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2012020302	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2012020209	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2012020210	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2012020301	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	2012020208	9999	1,009.400	JPM London B (VLTB)
Kazzinc Ltd	2012020207	9999	1,010.700	JPM London B (VLTB)
Kazzinc Ltd	2012020206	9999	1,007.700	JPM London B (VLTB)
Kazzinc Ltd	2012020205	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2012020204	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2012020203	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2012020202	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2012020406	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2012020501	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2012020410	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2012020409	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2012020408	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2012020407	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011172205	9999	1,003.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011172204	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011172203	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011172202	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011172201	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011172108	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011172107	9999	1,002.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011172106	9999	919.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011172105	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011172104	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011172103	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011172102	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011172101	9999	1,025.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011171908	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011171907	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011171906	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011171905	9999	988.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011171904	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011171903	9999	998.300	JPM London B (VLTB)
		Running Total :	69,693,487.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011171902	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011171901	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011172408	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011172407	9999	991.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011172406	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011172405	9999	934.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011172404	9999	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011172403	9999	988.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011172402	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011172401	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011172608	9999	996.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011172607	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011172606	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011088302	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011088006	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011088007	9999	1,006.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011088008	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011088402	9999	1,002.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011088406	9999	941.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011088407	9999	941.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011088301	9999	938.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011088303	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011088304	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011088305	9999	923.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011088308	9999	941.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011087907	9999	947.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011087908	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011088001	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011088002	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011088003	9999	988.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011088401	9999	943.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011088608	9999	948.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011088605	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011088604	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011088603	9999	992.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011088307	9999	943.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011088306	9999	939.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011088606	9999	930.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011088607	9999	936.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011088408	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011088405	9999	940.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011088404	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011088403	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011088004	9999	995.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011088005	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	2013125607	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2013125606	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2013125605	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2013125603	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2013125409	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2013125608	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2013125402	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2013125401	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2013125309	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2013125308	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2013125410	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2013125408	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2013125405	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2013125404	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	2013125403	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2013125504	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2013125503	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2013125502	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2013125501	9999	977.000	JPM London B (VLTB)
		Running Total :	69,755,552.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013125411	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2013125509	9999	1,013.900	JPM London B (VLTB)
Kazzinc Ltd	2013125508	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2013125507	9999	1,007.100	JPM London B (VLTB)
Kazzinc Ltd	2013125506	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2013125505	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2013125604	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2013125602	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2013125601	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2013125407	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2013125406	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051006	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051007	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051008	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051201	9999	935.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051202	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051203	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051204	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051205	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051206	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051207	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051401	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051402	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051403	9999	992.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051404	9999	1,023.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051405	9999	999.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051406	9999	998.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051407	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051408	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051501	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051502	9999	986.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051503	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051504	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051505	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051506	9999	1,005.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051507	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051508	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051601	9999	945.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051602	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051603	9999	992.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051604	9999	993.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042702	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042703	9999	941.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042704	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042705	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042706	9999	937.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042707	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042708	9999	992.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042709	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042801	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042802	9999	990.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042803	9999	953.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042804	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042805	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042806	9999	1,006.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042807	9999	989.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042809	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048301	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048407	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048408	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048409	9999	953.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048410	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048501	9999	944.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048502	9999	958.100	JPM London B (VLTB)
		Running Total :	69,818,042.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014048503	9999	940.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048504	9999	927.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048505	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048506	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048507	9999	997.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048508	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048509	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	0434-07	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	0434-08	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	0434-09	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	0435-01	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	0435-02	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	0435-03	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	0435-04	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	0435-05	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	0435-06	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	0435-07	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	0435-08	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	0435-09	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	0435-10	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	0436-01	9999	932.700	JPM London B (VLTB)
Kazzinc Ltd	0436-02	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	0436-03	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	0436-04	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	0436-05	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	0436-06	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	0436-07	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	0436-08	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	0436-09	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	0436-10	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	0437-01	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	0437-02	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	0437-03	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	0437-04	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	0437-05	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	0437-06	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	0437-07	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	0342-10	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	0343-01	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	0343-02	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	0343-03	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	0343-04	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	0343-05	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	0343-06	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	0343-07	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	0343-08	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	0343-09	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	0344-01	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	0344-02	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	0344-03	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	0344-04	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	0344-05	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	0344-06	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	0344-07	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	0344-08	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	0344-09	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	0344-10	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	0345-01	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	0345-02	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	0345-03	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	0345-04	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	0345-05	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	0345-06	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	0345-07	9999	979.600	JPM London B (VLTB)
		Running Total :	69,880,540.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0345-08	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	0345-09	9999	1,013.000	JPM London B (VLTB)
Kazzinc Ltd	1091-03	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2709-06	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2709-07	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2709-08	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2709-09	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2709-10	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2710-01	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2710-02	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	2710-03	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2710-04	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2710-05	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2710-06	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2710-07	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2710-08	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2710-09	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	2710-10	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2711-01	9999	918.200	JPM London B (VLTB)
Kazzinc Ltd	2711-02	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2711-03	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2711-04	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2711-05	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2711-06	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2711-07	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2711-08	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2711-09	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2712-01	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2712-02	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2712-03	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2712-04	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2712-05	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2712-06	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2020-1960-04	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1959-01	9999	939.500	JPM London B (VLTB)
Kazzinc Ltd	2020-1958-09	9999	926.600	JPM London B (VLTB)
Kazzinc Ltd	2020-1953-02	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2020-1953-01	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1953-10	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2020-1953-09	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	2020-1953-07	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	2020-1953-05	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2020-1953-04	9999	932.000	JPM London B (VLTB)
Kazzinc Ltd	2020-1960-03	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2020-1960-01	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2020-1959-10	9999	932.200	JPM London B (VLTB)
Kazzinc Ltd	2020-1959-03	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2020-1953-08	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2020-1959-11	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2020-1959-08	9999	931.600	JPM London B (VLTB)
Kazzinc Ltd	2020-1958-07	9999	927.000	JPM London B (VLTB)
Kazzinc Ltd	2020-1953-06	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2020-1953-03	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2014-2446-09	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2014-2446-06	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2014-2446-05	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2014-2446-03	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2014-2446-02	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2014-2447-06	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2014-2447-05	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2014-2447-03	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2014-2447-02	9999	928.300	JPM London B (VLTB)
Kazzinc Ltd	2014-2447-01	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2014-2448-01	9999	951.600	JPM London B (VLTB)
		Running Total :	69,941,890.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2014-2447-10	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2014-2447-09	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2014-2447-08	9999	916.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014069303	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014069304	9999	938.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014069305	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014069306	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014069801	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014069802	9999	940.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014069803	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014069901	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014069902	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014069904	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014069905	9999	998.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014069906	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014069908	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014070001	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014070002	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014070003	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014070004	9999	998.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014070005	9999	998.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014070006	9999	1,007.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014070101	9999	1,007.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014070102	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014070103	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014070104	9999	997.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014070105	9999	991.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014070106	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014070107	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014070108	9999	951.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014070109	9999	992.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014070207	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014070208	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2012049606	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2012049605	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2012049604	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2012049603	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2012049602	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2012049611	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2012049610	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2012049609	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2012049608	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2012049607	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2012049705	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2012049704	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2012049703	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2012049702	9999	1,007.900	JPM London B (VLTB)
Kazzinc Ltd	2012049701	9999	1,022.300	JPM London B (VLTB)
Kazzinc Ltd	2012049803	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2012049802	9999	933.100	JPM London B (VLTB)
Kazzinc Ltd	2012049801	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2012049707	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2012049706	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2012049808	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	2012049807	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2012049806	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2012049805	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2012049804	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2012049905	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	2012049904	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2012049903	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2012049902	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2012049901	9999	1,020.300	JPM London B (VLTB)
Kazzinc Ltd	2012052501	9999	952.800	JPM London B (VLTB)
		Running Total :	70,004,389.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012052410	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2012052409	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2012052306	9999	1,008.700	JPM London B (VLTB)
Kazzinc Ltd	2012052305	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2012052505	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2012052504	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2012052503	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2012052502	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2012052307	9999	1,010.900	JPM London B (VLTB)
Kazzinc Ltd	2012052510	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2012052509	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2012052508	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	2012052507	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2012052506	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2012052605	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2012052604	9999	1,010.200	JPM London B (VLTB)
Kazzinc Ltd	2012052603	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2012052602	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2012052601	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2012052606	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2012052403	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2012052402	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2012052401	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2012052308	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2012052408	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2012052407	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	2012052406	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2012052405	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2012052404	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2012049408	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2012049407	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2012049406	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	2012049405	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2012049404	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2012049502	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	2012049501	9999	935.400	JPM London B (VLTB)
Kazzinc Ltd	2012049411	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2012049410	9999	1,027.100	JPM London B (VLTB)
Kazzinc Ltd	2012049409	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2012049507	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2012049506	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2012049505	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2012049504	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2012049503	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2012049601	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2012049510	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2012049509	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2012049508	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2012049304	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2012049309	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2012049308	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2012049307	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2012049306	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2012049305	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2012049403	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2012049402	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2012049401	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2012049311	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2012049310	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2013118706	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2013118705	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2013118702	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2013118701	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2013118610	9999	1,004.800	JPM London B (VLTB)
		Running Total :	70,066,738.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013118502	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2013118501	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2013118410	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	2013118409	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2013118408	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2013118507	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2013118506	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2013118505	9999	936.100	JPM London B (VLTB)
Kazzinc Ltd	2013118504	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2013118503	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2013118601	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2013118511	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	2013118510	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2013118509	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2013118508	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2013118704	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2013118703	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2013118604	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2013118603	9999	928.600	JPM London B (VLTB)
Kazzinc Ltd	2013118602	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2013118609	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2013118608	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2013118607	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2013118606	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2013118605	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2013094901	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2013094902	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2013094903	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2013094904	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2013094905	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2013094906	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2013095210	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2013095211	9999	1,014.200	JPM London B (VLTB)
Kazzinc Ltd	2013095301	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2013095302	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2013095303	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2013094907	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2013094908	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2013094909	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2013095304	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2013095305	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2013095306	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2013095307	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2013095308	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2013094801	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2013094802	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2013094803	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2013094804	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2013094805	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	2013094806	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2013094807	9999	1,010.900	JPM London B (VLTB)
Kazzinc Ltd	2013094808	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2013094809	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2013094810	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2013094811	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2013117401	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2013117309	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2013117308	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2013117302	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2013117208	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2013117406	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	2013117405	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2013117404	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2013117403	9999	975.800	JPM London B (VLTB)
		Running Total :	70,128,876.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013117402	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2013117411	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2013117410	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2013117409	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2013117408	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	2013117407	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2013117203	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2013117202	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2013117201	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2013117110	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2013117109	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2013117303	9999	1,024.200	JPM London B (VLTB)
Kazzinc Ltd	2013117207	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2013117206	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2013117205	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2013117204	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2013117307	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2013117306	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2013117305	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2013117304	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2013117301	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	0018-09	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	0018-10	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	0019-01	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	0019-02	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	0019-03	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	0019-04	9999	926.500	JPM London B (VLTB)
Kazzinc Ltd	0019-05	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	0019-06	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	0019-07	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	0019-08	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	0019-09	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	0019-10	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	0020-01	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	0020-02	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	0020-03	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	0020-04	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	0020-05	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	0020-06	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	0020-07	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	0020-08	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	0020-09	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	0021-01	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	0021-02	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	0021-03	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	0021-04	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	0021-05	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	0021-06	9999	915.800	JPM London B (VLTB)
Kazzinc Ltd	0021-07	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	0021-08	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	0021-09	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	0546-01	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	0546-02	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	0546-03	9999	1,011.600	JPM London B (VLTB)
Kazzinc Ltd	0546-04	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	0546-05	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	0546-06	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	0546-07	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	0546-08	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	0547-01	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	0547-02	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	0547-03	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	0547-04	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	0547-05	9999	972.000	JPM London B (VLTB)
		Running Total :	70,191,121.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0547-06	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	0551-02	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	0551-03	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	0551-04	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	0551-05	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	0551-06	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	0551-07	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	0552-01	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	0552-02	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	0552-03	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	0552-04	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	0552-05	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	0552-06	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	0552-07	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	0552-08	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	0554-01	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	0554-02	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2727-05	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2727-06	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2727-07	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2727-08	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2728-01	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2728-02	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2728-03	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2728-04	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2728-05	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2728-06	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2728-07	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2728-08	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2728-09	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2728-10	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2729-01	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2729-02	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2729-03	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2729-04	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2729-05	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2729-06	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2729-07	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2729-08	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2729-09	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2729-10	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2730-01	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2730-02	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2730-03	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2730-04	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2730-05	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2730-06	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015012504	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015012505	9999	1,020.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015012506	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015012507	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015012508	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015012509	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015012601	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015012801	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015012802	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015012803	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015012804	9999	992.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015012805	9999	942.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015012806	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015012807	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015012808	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015012809	9999	996.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015013001	9999	991.100	JPM London B (VLTB)
		Running Total :	70,253,345.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015013002	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015013003	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015013004	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015013005	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015013006	9999	982.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015013007	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015013008	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015013009	9999	989.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015013010	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015014807	9999	998.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015014808	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015015201	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015015202	9999	948.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084308	9999	1,017.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084309	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084310	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084311	9999	1,015.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084312	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084313	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084314	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084315	9999	1,015.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084316	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084317	9999	1,003.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084318	9999	1,021.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084319	9999	1,019.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084320	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084321	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084322	9999	1,015.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084323	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084324	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084325	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084326	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084327	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084328	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084329	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084330	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084331	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084332	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084333	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084334	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084335	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084336	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084337	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084338	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084339	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084340	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084341	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084342	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084343	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084344	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084345	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084346	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084347	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084348	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084349	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084350	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084351	9999	1,017.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084352	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084353	9999	1,017.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084354	9999	1,017.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084355	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084356	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084357	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084358	9999	1,016.900	JPM London B (VLTB)
		Running Total :	70,317,862.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25084359	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084360	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084361	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084362	9999	1,017.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084363	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084364	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084365	9999	1,017.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084366	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084367	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084368	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084369	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084370	9999	1,017.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084371	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084372	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084373	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084374	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084375	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084376	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084377	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084378	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084379	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084380	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084381	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084382	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084383	9999	1,017.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084384	9999	1,018.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084385	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084386	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084387	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084388	9999	1,017.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084389	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084390	9999	1,017.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084391	9999	1,017.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084392	9999	1,018.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084393	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084394	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084395	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084396	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084397	9999	1,017.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084398	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084399	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084400	9999	1,017.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084401	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084402	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084403	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084404	9999	1,017.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084405	9999	1,017.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084406	9999	1,017.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084407	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084408	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084409	9999	1,017.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084410	9999	1,017.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084411	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084412	9999	1,017.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084413	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084414	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084415	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084416	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084417	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084418	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084419	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084420	9999	1,017.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084421	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084422	9999	1,017.000	JPM London B (VLTB)
		Running Total :	70,382,978.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25084423	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084424	9999	1,017.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084425	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084426	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084427	9999	1,017.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084428	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084429	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084430	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084431	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084432	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084433	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084434	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084435	9999	1,014.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084436	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084437	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084438	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084439	9999	1,017.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084440	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084441	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084442	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084443	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084444	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084445	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084446	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084447	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084448	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084449	9999	1,017.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084450	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084451	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084452	9999	1,017.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084453	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084454	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084455	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084456	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084457	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084458	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084459	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084460	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084461	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084462	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084463	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084464	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084465	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084466	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084467	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084703	9999	1,017.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084704	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084705	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084706	9999	1,017.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084707	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084708	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084709	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084710	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084711	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084712	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084713	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084714	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084715	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084716	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084717	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084718	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084719	9999	1,017.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084720	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084721	9999	1,017.500	JPM London B (VLTB)
		Running Total :	70,448,008.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25084722	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084723	9999	1,017.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084724	9999	1,017.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084725	9999	1,017.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084726	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084727	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084728	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084729	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084730	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084731	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084732	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084733	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084734	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084735	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084736	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084737	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084738	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084739	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084740	9999	1,018.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084741	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084742	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084743	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084744	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084745	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084746	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084747	9999	1,017.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084748	9999	1,019.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084749	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084750	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084751	9999	1,019.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084752	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084753	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084754	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084755	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084756	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084757	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084758	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084759	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084760	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084761	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084762	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084763	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084764	9999	1,020.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084765	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084766	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084767	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084768	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084769	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084770	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084771	9999	1,019.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084772	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084773	9999	1,019.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084774	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084775	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084776	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084777	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084778	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084779	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084780	9999	1,020.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084781	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084782	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084783	9999	1,020.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084784	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084785	9999	1,019.800	JPM London B (VLTB)
		Running Total :	70,513,216.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25084786	9999	1,020.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084787	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084788	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084789	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084790	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084791	9999	1,019.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084792	9999	1,019.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084793	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084794	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084795	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084796	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084797	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084798	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084799	9999	1,019.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084800	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084801	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084802	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084803	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084804	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084805	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084806	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084807	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084808	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084809	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084810	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084811	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084812	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084813	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084814	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084815	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084816	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084817	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084818	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084819	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084820	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084821	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084822	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084823	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084824	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084825	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084826	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084827	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084828	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084829	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084830	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084831	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084832	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084833	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084834	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084835	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084836	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084837	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084838	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084839	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084840	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084841	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084842	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084843	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084844	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084845	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084846	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084847	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084848	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084849	9999	1,010.000	JPM London B (VLTB)
		Running Total :	70,578,091.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25084850	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084851	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084852	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084853	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084854	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084855	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084856	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084857	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084858	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084859	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084860	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084861	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084862	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084863	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084864	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084865	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084866	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25084867	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090036	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090037	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090038	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090039	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090040	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090041	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090042	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090043	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090044	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090045	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090046	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090047	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090048	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090049	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090050	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090051	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090052	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090053	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090054	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090055	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090056	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090057	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090058	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090059	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090060	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090061	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090062	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090063	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090064	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090065	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090066	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090067	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090068	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090069	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090070	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090071	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090072	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090073	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090074	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090075	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090076	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090077	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090078	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090079	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090080	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090081	9999	1,011.400	JPM London B (VLTB)
		Running Total :	70,642,749.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25090082	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090083	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090084	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090085	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090086	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090087	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090088	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090089	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090090	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090091	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090092	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090093	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090094	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090095	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090096	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090097	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090098	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090099	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090100	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090101	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090102	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090103	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090104	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090105	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090106	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090107	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090108	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090109	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090110	9999	1,006.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090111	9999	1,006.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090112	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090113	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090114	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090115	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090116	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090117	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090118	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090119	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090120	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090121	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090122	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090123	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090124	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090125	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090126	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090127	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090128	9999	1,005.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090129	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090130	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090131	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090132	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090133	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090134	9999	1,006.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090135	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090136	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090137	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090138	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090139	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090140	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090141	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090142	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090143	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090144	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090145	9999	1,010.000	JPM London B (VLTB)
		Running Total :	70,707,389.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25090146	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090147	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090148	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090149	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090150	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090151	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090152	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090153	9999	1,015.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090154	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090155	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090156	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090157	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090158	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090159	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090160	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090161	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090162	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090163	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090164	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090165	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090166	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090167	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090168	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090169	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090170	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090171	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090172	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090173	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090174	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090175	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090176	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090177	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090178	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090179	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090180	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090181	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090182	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090183	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090184	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090185	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090186	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090187	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090188	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090189	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090190	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090191	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090192	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090193	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090194	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090195	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090196	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090197	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090198	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090199	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090200	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090201	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090202	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090203	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090204	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090205	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090206	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090207	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090208	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090209	9999	1,009.600	JPM London B (VLTB)
		Running Total :	70,772,015.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25090210	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090211	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090212	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090213	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090214	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090215	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090216	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090217	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090218	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090219	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090220	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090221	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090222	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090223	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090224	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090225	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090226	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090227	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090228	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090229	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090230	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090231	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090232	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090233	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090234	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090235	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090236	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090237	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090238	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090239	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090240	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090241	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090242	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090243	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090244	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090245	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090246	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090247	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090248	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090249	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090250	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090251	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090252	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090253	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090254	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090255	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090256	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090257	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090258	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090259	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090260	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090261	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090262	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090263	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090264	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090265	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090266	9999	1,006.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090267	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090268	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090269	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090270	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090271	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090272	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090273	9999	1,009.400	JPM London B (VLTB)
		Running Total :	70,836,615.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25090274	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090275	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090276	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090277	9999	1,005.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090278	9999	1,004.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090279	9999	1,004.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090280	9999	1,004.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090281	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090282	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090283	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090284	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25090285	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12571	9999	1,021.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12572	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	12573	9999	1,020.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12581	9999	1,027.000	JPM London B (VLTB)
KGHM Polska Miedz SA	12582	9999	1,029.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201020095	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201020096	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201020098	9999	987.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201020099	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201020100	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201020101	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201020103	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201020104	9999	980.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201020105	9999	999.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201020106	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201020107	9999	1,025.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201020108	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201020109	9999	1,027.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201020110	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201020111	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201020112	9999	985.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201020113	9999	990.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201020114	9999	992.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201020115	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201020116	9999	995.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201020118	9999	1,018.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201020119	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201020121	9999	983.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201020122	9999	984.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201020123	9999	1,015.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12679-2006	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12680-2006	9999	1,029.000	JPM London B (VLTB)
KGHM Polska Miedz SA	12681-2006	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	12682-2006	9999	1,027.300	JPM London B (VLTB)
KGHM Polska Miedz SA	12684-2006	9999	1,020.300	JPM London B (VLTB)
KGHM Polska Miedz SA	12685-2006	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12686-2006	9999	1,021.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12687-2006	9999	1,032.000	JPM London B (VLTB)
KGHM Polska Miedz SA	12688-2006	9999	1,023.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12710-2006	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201010517	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201010518	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201010519	9999	1,040.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201010522	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201010523	9999	1,045.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201010531	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201010536	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201010539	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201010545	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201010546	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201010667	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201010671	9999	978.500	JPM London B (VLTB)
		Running Total :	70,901,230.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201010672	9999	991.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201010677	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201010678	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201010679	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201010681	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201010682	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201010683	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201010685	9999	991.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201010686	9999	997.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201010687	9999	972.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201010688	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201010689	9999	993.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201010690	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201010691	9999	978.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201010693	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201010694	9999	1,033.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201010695	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201010696	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	16001	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	15910	9999	1,015.200	JPM London B (VLTB)
Kazzinc Ltd	15909	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	15908	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	15907	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	15906	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	15905	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	15904	9999	1,012.200	JPM London B (VLTB)
Kazzinc Ltd	15903	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	15902	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	15901	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	15810	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	15809	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	15808	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	15807	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	15806	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	15805	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	15804	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	15803	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	15802	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	15801	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	15711	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	15710	9999	931.200	JPM London B (VLTB)
Kazzinc Ltd	15709	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	15708	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	15707	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	15706	9999	933.900	JPM London B (VLTB)
Kazzinc Ltd	15705	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	15704	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	15703	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016073402	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016073403	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016073404	9999	926.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016073405	9999	951.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016073406	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016073407	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016073408	9999	995.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016073409	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016073701	9999	1,006.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016073702	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016073703	9999	1,010.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016073704	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016073705	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016073706	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074201	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074202	9999	918.400	JPM London B (VLTB)
		Running Total :	70,964,165.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016074203	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074204	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074205	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074206	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074601	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074602	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074603	9999	1,001.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074604	9999	937.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074802	9999	1,009.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074803	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074804	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074805	9999	997.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074807	9999	941.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074808	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2013027909	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2013027908	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2013027907	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	2013027710	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2013027709	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2013027906	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2013027905	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2013027904	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2013027903	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2013027902	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2013027901	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2013027811	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	2013027810	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	2013027809	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2013027808	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2013028005	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2013028004	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2013028003	9999	1,021.300	JPM London B (VLTB)
Kazzinc Ltd	2013028002	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2013027801	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2013028001	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2013027910	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2013027807	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2013027806	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2013027708	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2013028006	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2013027805	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2013027804	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2013027803	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2013027802	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2013026506	9999	1,017.500	JPM London B (VLTB)
Kazzinc Ltd	2013026505	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2013026503	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2013026307	9999	918.200	JPM London B (VLTB)
Kazzinc Ltd	2013026208	9999	923.300	JPM London B (VLTB)
Kazzinc Ltd	2013026306	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2013026305	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2013026304	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2013026303	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2013026302	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2013026502	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2013026501	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2013026411	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2013026301	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2013026209	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2013026408	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2013026407	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2013026406	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2013026405	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2013026404	9999	973.900	JPM London B (VLTB)
		Running Total :	71,026,675.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013026403	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2013026402	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2013026401	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2013026309	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2013026308	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2013026508	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2013026507	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2013026504	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2013026410	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2013026409	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2013028707	9999	1,018.800	JPM London B (VLTB)
Kazzinc Ltd	2013028706	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2013028705	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2013028704	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2013028703	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	2013028709	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2013028708	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2013028702	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2013028609	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	2012047601	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2012047408	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2012047407	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2012047406	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2012047405	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2012047404	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2012047502	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2012047501	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2012047411	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2012047410	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2012047409	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2012047507	9999	1,010.300	JPM London B (VLTB)
Kazzinc Ltd	2012047506	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2012047505	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2012047504	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2012047503	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2013028701	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2012047511	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2012047510	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2012047509	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2012047508	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2012111603	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2012111604	9999	926.200	JPM London B (VLTB)
Kazzinc Ltd	2012111605	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2012111606	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	2012111607	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2012111608	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2012111609	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2012111610	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2012111701	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2012111702	9999	1,016.500	JPM London B (VLTB)
Kazzinc Ltd	2012111703	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	2012111704	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2012111705	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2012111706	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2012111707	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2012111708	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2012111709	9999	1,019.300	JPM London B (VLTB)
Kazzinc Ltd	2012111710	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2012111711	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2012111801	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2012111802	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2012111803	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2012111804	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2012111805	9999	961.000	JPM London B (VLTB)
		Running Total :	71,089,114.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012111806	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2012111807	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2012111808	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2012111809	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2012111810	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2012111901	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2012111301	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2012111106	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2012105709	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2012105708	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2012105707	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2012105706	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2012105705	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2012105704	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2012105703	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2012105702	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2012105701	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2012105610	9999	1,013.100	JPM London B (VLTB)
Kazzinc Ltd	2012111304	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2012111303	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2012111210	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2012111209	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2012111208	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2012111207	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2012111204	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2012111205	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2012111206	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2012111203	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2012111202	9999	1,009.900	JPM London B (VLTB)
Kazzinc Ltd	2012111201	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2012111110	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2012111109	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2012111108	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2012111107	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2012111302	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2012111211	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0001-01	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2015-3190-11	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2015-3190-10	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2015-3190-09	9999	929.000	JPM London B (VLTB)
Kazzinc Ltd	2015-3190-08	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0001-06	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0001-05	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0001-04	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0001-03	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0001-02	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0003-01	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0001-10	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0001-09	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0001-08	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0001-07	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0003-06	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0003-05	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0003-04	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0003-03	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0003-02	9999	933.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0004-01	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0003-10	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0003-09	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0003-08	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0003-07	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0005-02	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0005-01	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0004-04	9999	970.400	JPM London B (VLTB)
		Running Total :	71,151,144.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0004-03	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0004-02	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2013111507	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2013111705	9999	931.100	JPM London B (VLTB)
Kazzinc Ltd	2013111505	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2013111509	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2013111508	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2013111704	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2013111703	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2013111702	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2013111701	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2013111611	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	2013111610	9999	923.100	JPM London B (VLTB)
Kazzinc Ltd	2013111609	9999	934.300	JPM London B (VLTB)
Kazzinc Ltd	2013111608	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2013111607	9999	926.100	JPM London B (VLTB)
Kazzinc Ltd	2013111606	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2013111605	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2013111604	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2013111603	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2013111602	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2013111601	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2013111511	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2013111510	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2013111803	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2013111802	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2013111801	9999	924.500	JPM London B (VLTB)
Kazzinc Ltd	2013111709	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2013111708	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2013111707	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2013111706	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2013111506	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0292-01	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0292-02	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0292-03	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0292-04	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0292-05	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0292-06	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0292-07	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0292-08	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0292-09	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0292-10	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0293-01	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0293-02	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0293-03	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0293-04	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0293-05	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0293-06	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0293-07	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0293-08	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0294-01	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0294-02	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0294-03	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0294-04	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0294-05	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0294-06	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0295-01	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0295-02	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0295-03	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0295-04	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0295-05	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0295-06	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0609-10	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0608-01	9999	1,001.700	JPM London B (VLTB)
		Running Total :	71,212,786.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-0610-02	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0607-05	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0607-06	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0607-07	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0607-08	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0608-04	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0607-09	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0608-07	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0609-04	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0609-08	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0609-11	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0610-01	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0607-10	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0608-05	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0608-06	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0608-08	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0608-09	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0608-10	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0609-01	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0609-02	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0609-03	9999	1,020.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0609-05	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0608-02	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0608-03	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0609-06	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0609-07	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0609-09	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0609-12	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1312-01	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1312-02	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1312-03	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1312-04	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1312-05	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1312-06	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1312-07	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1312-08	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1312-09	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1312-10	9999	1,015.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1313-01	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1313-02	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1313-03	9999	1,013.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1313-04	9999	1,016.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1313-05	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1313-06	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1313-07	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1313-08	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1313-09	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1313-10	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1314-01	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1314-02	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1314-03	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1314-04	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1314-05	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1314-06	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1314-07	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1314-08	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1314-09	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1314-10	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2351-04	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2351-05	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2351-06	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2351-07	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2351-08	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2352-01	9999	987.700	JPM London B (VLTB)
		Running Total :	71,275,242.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2352-02	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2352-03	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2352-04	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2352-05	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2352-06	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2352-07	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2352-08	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2352-09	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2352-10	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2353-01	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2353-02	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2353-03	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2353-04	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2353-05	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2353-06	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2353-07	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2353-08	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2354-01	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2354-02	9999	1,026.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2354-03	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2354-04	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2354-05	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2354-06	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2354-07	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1706-05	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1706-06	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1706-07	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1706-08	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1706-09	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1706-10	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1707-01	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1707-02	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1707-03	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1707-04	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1707-05	9999	1,015.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1707-06	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1707-07	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1707-08	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1707-09	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1708-01	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1708-02	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1708-03	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1708-04	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1708-05	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1708-06	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1708-07	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1708-08	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1708-09	9999	1,011.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1708-10	9999	1,009.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1709-01	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1709-02	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1709-03	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1709-04	9999	1,007.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1709-05	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0781-01	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0781-02	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0781-03	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0781-04	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0781-05	9999	934.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0781-06	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0781-07	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0781-08	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0781-09	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0781-10	9999	967.500	JPM London B (VLTB)
		Running Total :	71,337,742.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0782-01	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0782-02	9999	903.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0782-03	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0782-04	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0782-05	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0782-06	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0782-07	9999	931.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0782-08	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0782-09	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0782-10	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0783-01	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0783-02	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0783-03	9999	1,018.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0783-04	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0783-05	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0783-06	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0783-07	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0783-08	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0783-09	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0783-10	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1932-04	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1932-05	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1932-06	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1932-07	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1932-08	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0657-07	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0657-08	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0658-01	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0658-02	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0658-03	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0658-04	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0658-05	9999	928.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0658-06	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0658-07	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0658-08	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0658-09	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0659-01	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0659-02	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0659-03	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0659-04	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0659-05	9999	923.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0659-06	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0659-07	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0659-08	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0659-09	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0659-10	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0659-11	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0660-01	9999	932.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0660-02	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0660-03	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0660-04	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0660-05	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0660-06	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0660-07	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0660-08	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0240-08	9999	913.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0240-09	9999	930.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0240-10	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0240-11	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0241-01	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0241-02	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0241-03	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0241-04	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0241-05	9999	951.700	JPM London B (VLTB)
		Running Total :	71,399,224.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0239-08	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0239-09	9999	923.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0239-10	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0239-11	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0240-01	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0240-02	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0240-03	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0240-04	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0240-05	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0240-06	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0240-07	9999	914.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0241-06	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0241-07	9999	930.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0241-08	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0241-09	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0241-10	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0241-11	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0242-01	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0242-02	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0242-03	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0239-07	9999	920.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0071-04	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0071-05	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0071-06	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0071-07	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0071-08	9999	906.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0071-09	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0071-10	9999	915.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0071-11	9999	934.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0072-01	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0072-02	9999	929.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0072-03	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0072-04	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0072-05	9999	926.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0072-06	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0072-07	9999	937.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0072-08	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0072-09	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0072-10	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0072-11	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0073-01	9999	1,012.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0073-02	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0073-03	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0073-04	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0073-05	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0073-06	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0073-07	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0073-08	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0073-09	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0073-10	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0073-11	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0665-03	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0665-04	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0665-05	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0665-06	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0665-07	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0665-08	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0665-09	9999	1,017.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0665-10	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0666-04	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0666-05	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0666-06	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0666-07	9999	1,011.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0666-08	9999	1,000.800	JPM London B (VLTB)
		Running Total :	71,460,805.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0666-09	9999	1,020.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0667-01	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0667-02	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0667-03	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0664-11	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0665-11	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0666-01	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0666-02	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0666-03	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0664-05	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0664-06	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0664-07	9999	1,019.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0664-08	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0664-09	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0664-10	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0665-01	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0665-02	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2011-065106	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2011065409	9999	1,012.100	JPM London B (VLTB)
Kazzinc Ltd	2011065410	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	2011-065501	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2011-065502	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2011-065503	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2011-065504	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2011-065505	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2011-065506	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2011-065507	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2011-065508	9999	1,014.300	JPM London B (VLTB)
Kazzinc Ltd	2011065509	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2011065510	9999	1,007.700	JPM London B (VLTB)
Kazzinc Ltd	2011-065601	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2011-065602	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2011-065603	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2011-065604	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2011-065605	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2011-065606	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2011-065607	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	2011-065608	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2011065609	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2011065610	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2011-065701	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2011-065702	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2131-09	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2131-08	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2131-07	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2131-06	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2131-05	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2131-04	9999	933.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2131-03	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2131-02	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2131-01	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2130-10	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2130-09	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2130-08	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2130-07	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2130-06	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2130-05	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2130-04	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2130-03	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2130-02	9999	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2130-01	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2129-10	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2129-09	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2129-08	9999	968.400	JPM London B (VLTB)
		Running Total :	71,523,896.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2129-07	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2129-06	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2129-05	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2129-04	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2129-03	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2129-02	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2129-01	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2128-09	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2474-02	9999	1,023.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2474-03	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2474-04	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2474-05	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2474-06	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2474-07	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2474-08	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2474-09	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2475-01	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2475-02	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2475-03	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2475-04	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2475-05	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2475-06	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2475-07	9999	1,010.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2475-08	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2475-09	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2476-01	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2476-02	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2476-03	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2476-04	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2476-05	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2476-06	9999	1,009.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2476-07	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2476-08	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2476-09	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2476-10	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2477-01	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2477-02	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2477-03	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1929-09	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1929-10	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1930-01	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1930-02	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1930-03	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1930-04	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1930-05	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1930-06	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1930-07	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1930-08	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1930-09	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1930-10	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1931-01	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1931-02	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1931-03	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1931-04	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1931-05	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1931-06	9999	1,010.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1931-07	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1931-08	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1931-09	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1931-10	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1932-01	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1932-02	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1932-03	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1920-09	9999	986.600	JPM London B (VLTB)
		Running Total :	71,586,829.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1920-10	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1921-01	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1921-02	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1921-03	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1921-04	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1921-05	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1921-06	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1921-07	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1921-08	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1921-09	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1921-10	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1922-01	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1922-02	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1922-03	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1922-04	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1922-05	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1922-06	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1922-07	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1922-08	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1922-09	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1922-10	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1923-01	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1923-02	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1923-03	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1923-04	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1923-05	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1923-06	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1923-07	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1923-08	9999	1,013.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0755-09	9999	931.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0755-10	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0755-11	9999	1,009.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0756-01	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0756-02	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0756-03	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0756-04	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0756-05	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0756-06	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0756-07	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0756-08	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0757-01	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0757-02	9999	926.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0757-03	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0757-04	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0757-05	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0757-06	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0757-07	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0757-08	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0757-09	9999	1,011.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0758-01	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0758-02	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0758-03	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0758-04	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0758-05	9999	923.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0758-06	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0758-07	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0758-08	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0758-09	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0758-10	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0946-06	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0946-07	9999	1,001.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0946-08	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0946-09	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0946-10	9999	966.300	JPM London B (VLTB)
		Running Total :	71,649,357.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0947-01	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0947-02	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0947-03	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0947-04	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0947-05	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0947-06	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0947-07	9999	928.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0947-08	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0947-09	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0947-10	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0947-11	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0948-01	9999	1,013.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0948-02	9999	1,019.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0948-03	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0948-04	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0948-05	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0948-06	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0948-07	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0948-08	9999	1,008.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0948-09	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0948-10	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0949-01	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0949-02	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0949-03	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0949-04	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0937-04	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0937-05	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0937-06	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0937-07	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0937-08	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0937-09	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0937-10	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0938-01	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0938-02	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0938-03	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0938-04	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0938-05	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0938-06	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0938-07	9999	924.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0938-08	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0938-09	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0938-10	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0939-01	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0939-02	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0939-03	9999	934.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0939-04	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0939-05	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0939-06	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0939-07	9999	1,010.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0939-08	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0939-09	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0939-10	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0940-01	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0940-02	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0940-03	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1296-09	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1296-10	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1296-11	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1297-01	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1297-02	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1297-03	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1297-04	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1297-05	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1297-06	9999	988.100	JPM London B (VLTB)
		Running Total :	71,711,826.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1297-07	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1297-08	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1297-09	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1297-10	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1297-11	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1298-01	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1298-02	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1298-03	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1298-04	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1298-05	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1298-06	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1298-07	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1298-08	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1298-09	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1299-01	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1299-02	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1299-03	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1299-04	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1299-05	9999	934.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1299-06	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1299-07	9999	1,010.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1681-11	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1682-01	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1682-02	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1682-03	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1682-04	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1682-05	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1682-06	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1682-07	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1682-08	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1682-09	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1682-10	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1682-11	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1683-01	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1683-02	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1683-03	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1683-04	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1683-05	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1683-06	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1683-07	9999	914.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1683-08	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1683-09	9999	923.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1683-10	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1683-11	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1684-01	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1684-02	9999	934.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1684-03	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1684-04	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1684-05	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1684-06	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1684-07	9999	1,010.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0355-10	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0356-01	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0356-02	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0356-03	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0356-04	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0356-05	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0356-06	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0356-07	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0356-08	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0356-09	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0356-10	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0357-01	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0357-02	9999	1,003.100	JPM London B (VLTB)
		Running Total :	71,773,947.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-0357-03	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0357-04	9999	1,020.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0357-05	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0357-06	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0357-07	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0357-08	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0357-09	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0357-10	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0357-11	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0358-01	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0358-02	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0358-03	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0358-04	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0358-05	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0358-06	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0358-07	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0358-08	9999	932.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0450-04	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0450-05	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0451-02	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0451-03	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0451-04	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0451-05	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0451-06	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0451-07	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0451-08	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0451-09	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0452-01	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0452-02	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0452-03	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0452-04	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0449-05	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0450-06	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0450-07	9999	936.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0450-08	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0450-09	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0450-10	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0450-11	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0451-01	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0449-06	9999	1,025.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0449-07	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0449-08	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0449-09	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0449-10	9999	1,007.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0450-01	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0450-02	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0450-03	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2011-065703	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2011-065704	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2011-065107	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2011065108	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2011065109	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018102701	9999	997.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018102702	9999	999.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018102703	9999	1,001.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018102704	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018102705	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018102706	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018102707	9999	940.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018102708	9999	1,020.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103401	9999	1,024.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103402	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103403	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103404	9999	951.200	JPM London B (VLTB)
		Running Total :	71,836,460.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2018103405	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103406	9999	1,006.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103407	9999	1,004.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103408	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103409	9999	1,014.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103509	9999	996.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103801	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103802	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103803	9999	951.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103804	9999	990.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103901	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103902	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103903	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103904	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103905	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103906	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103907	9999	1,016.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103908	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2273-06	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2273-07	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2273-08	9999	923.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2273-09	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2274-01	9999	912.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2274-02	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2274-03	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2274-04	9999	914.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2274-05	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2274-06	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2274-07	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2274-08	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2274-09	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2274-10	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2275-01	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2275-02	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2275-03	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2275-04	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2275-05	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2275-06	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2275-07	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2275-08	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2275-09	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2275-10	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2276-01	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2276-02	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2276-03	9999	1,028.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2276-04	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2276-05	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2276-06	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2252-04	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2252-05	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2252-06	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2252-07	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2252-08	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2252-09	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2252-10	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2253-01	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2253-02	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2253-03	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2253-04	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2253-05	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2253-06	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2253-07	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2253-08	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2253-09	9999	967.400	JPM London B (VLTB)
		Running Total :	71,898,771.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-2253-10	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2254-01	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2254-02	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2254-03	9999	930.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2254-04	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2254-05	9999	935.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2254-06	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2254-07	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2254-08	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2254-09	9999	928.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2254-10	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2255-01	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2255-02	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2255-03	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0762-05	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0762-06	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0762-07	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0762-08	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0762-09	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0762-10	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0763-01	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0763-02	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0763-03	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0763-04	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0763-05	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0763-06	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0763-07	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0763-08	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0763-09	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0764-01	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0764-02	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0764-03	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0764-04	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0764-05	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0764-06	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0764-07	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0764-08	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0764-09	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0764-10	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0765-01	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0765-02	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0765-03	9999	1,024.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0765-04	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0765-05	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0753-06	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0753-07	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0753-08	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0753-09	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0753-10	9999	1,009.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0753-11	9999	1,008.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0754-01	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0754-02	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0754-03	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0754-04	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0754-05	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0754-06	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0754-07	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0754-08	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0754-09	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0754-10	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0754-11	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0755-01	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0755-02	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0755-03	9999	957.600	JPM London B (VLTB)
		Running Total :	71,960,726.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0755-04	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0755-05	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0755-06	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0755-07	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0755-08	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0755-09	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0755-10	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0755-11	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0756-01	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0756-02	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0573-11	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0574-01	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0574-02	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0574-03	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0574-04	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0574-05	9999	935.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0574-06	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0574-07	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0574-08	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0574-09	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0574-10	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0574-11	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0575-01	9999	1,008.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0575-02	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0575-03	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0575-04	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0575-05	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0575-06	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0575-07	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0575-08	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0575-09	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0575-10	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0575-11	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0576-01	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0576-02	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0576-03	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0576-04	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0576-05	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0576-06	9999	1,006.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0576-07	9999	1,011.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0743-06	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0743-01	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0743-07	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0743-09	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0743-10	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0743-11	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0744-02	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0742-04	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0742-07	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0742-08	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0743-02	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0743-03	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0743-08	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0744-01	9999	937.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0744-07	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0744-09	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0742-09	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0742-11	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0742-03	9999	1,024.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0742-05	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0742-06	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0744-08	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0744-10	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0744-03	9999	976.600	JPM London B (VLTB)
		Running Total :	72,023,258.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-0744-04	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0744-05	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0744-06	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0742-10	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0743-04	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0743-05	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2012061806	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2012061807	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2012061808	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2012061809	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2012061810	9999	1,019.400	JPM London B (VLTB)
Kazzinc Ltd	2012061901	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2012061902	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2012061903	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2012061904	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2012061905	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2012061906	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2012061907	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2012061908	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2012061909	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2012061910	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2012061911	9999	1,009.900	JPM London B (VLTB)
Kazzinc Ltd	2012062001	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2012062002	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2012062003	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2012062004	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2012062005	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2012062006	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2012062007	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2012062008	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2012062009	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2012062010	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2012062011	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2012062101	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2012062102	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2012062103	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2012051206	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2012051205	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2012051204	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2012051203	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2012051202	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2012051405	9999	1,012.900	JPM London B (VLTB)
Kazzinc Ltd	2012051201	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2012051110	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2012051109	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2012051108	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2012051404	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2012051403	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2012051402	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2012051107	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2012051106	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2012051401	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2012051310	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2012051309	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2012051308	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2012051307	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2012051306	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2012051305	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2012051304	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2012051303	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2012051302	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2012051301	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2012051210	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2012051209	9999	962.100	JPM London B (VLTB)
		Running Total :	72,085,793.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012051208	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2012051207	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0005-03	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0005-04	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0005-05	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0005-06	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0005-07	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0005-08	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0005-09	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0006-01	9999	1,013.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0006-02	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0006-03	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0006-04	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0006-05	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0006-06	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0006-07	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0006-08	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0006-09	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0006-10	9999	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0007-01	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0007-02	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0007-03	9999	920.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0007-04	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0007-05	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0007-06	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0007-07	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0007-08	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0007-09	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0008-01	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0008-02	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0008-03	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0008-04	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2013059207	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2013059206	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2013059205	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2013059204	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2013059203	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2013059208	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2013059106	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2013059105	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2013059104	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2013059002	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2013059302	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2013059107	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2013059004	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2013059003	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2013059001	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2013059009	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2013059008	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2013059007	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2013059006	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2013059005	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2013059202	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2013059103	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2013059102	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2013059101	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2013059010	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2013059301	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2013059201	9999	925.900	JPM London B (VLTB)
Kazzinc Ltd	2013059110	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2013059109	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2013059108	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017074707	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017074706	9999	1,006.500	JPM London B (VLTB)
		Running Total :	72,147,756.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2017074705	9999	946.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017074704	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017074703	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017074702	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017074701	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017074203	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017074202	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017074201	9999	926.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073908	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073907	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073906	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073905	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073904	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073903	9999	997.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073902	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073901	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073408	9999	907.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073407	9999	1,000.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073405	9999	992.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073404	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073403	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073401	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073307	9999	989.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073306	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073305	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073304	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073303	9999	1,023.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073301	9999	956.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016076301	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075808	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075508	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075507	9999	999.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075506	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075505	9999	936.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075504	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075503	9999	998.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075502	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075501	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075208	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075207	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075206	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075205	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075204	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075203	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075202	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075201	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016073509	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016073508	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016073507	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016073506	9999	945.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016073505	9999	1,006.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016073504	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016073503	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016073502	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016073501	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016073401	9999	988.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016072109	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016072107	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2293-07	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2293-06	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2293-05	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2293-04	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2293-03	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2293-02	9999	965.600	JPM London B (VLTB)
		Running Total :	72,210,027.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-2293-01	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2292-10	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2292-09	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2292-08	9999	929.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2292-07	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2292-06	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2292-05	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2292-04	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2292-03	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2292-02	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2292-01	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2291-10	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2291-09	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2291-08	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2291-07	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2291-06	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2291-05	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2291-04	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2291-03	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2291-02	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2291-01	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2290-10	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2290-09	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2290-08	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2420-01	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2419-10	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2419-09	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2419-08	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2419-07	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2419-06	9999	1,018.700	JPM London B (VLTB)
Kazzinc Ltd	2419-05	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2419-04	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2419-03	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2419-02	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2419-01	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	2418-10	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2418-09	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	2418-08	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2418-07	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2418-06	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2418-05	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2418-04	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2418-03	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2418-02	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2418-01	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2417-10	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2417-09	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2417-08	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2417-07	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2417-06	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2417-05	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2417-04	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2417-03	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2417-02	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1155-08	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1155-07	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1155-06	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1155-05	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1155-04	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1155-03	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1155-02	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1155-01	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1154-09	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1154-08	9999	959.900	JPM London B (VLTB)
		Running Total :	72,272,388.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-1154-07	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1154-06	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1154-05	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1154-04	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1154-03	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1154-02	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1154-01	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1153-11	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1153-10	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1153-09	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1153-08	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1153-07	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1153-06	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1153-05	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1153-04	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1153-03	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1153-02	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1153-01	9999	931.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1152-10	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1152-09	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0768-08	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0768-07	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0768-06	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0768-05	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0768-04	9999	931.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0768-03	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0768-02	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0768-01	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0767-08	9999	1,013.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0767-07	9999	1,019.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0767-06	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0767-05	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0767-04	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0767-03	9999	1,024.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0767-02	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0767-01	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0766-09	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0766-08	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0766-07	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0766-06	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0766-05	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0766-04	9999	1,011.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0766-03	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0766-02	9999	1,026.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0766-01	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0765-10	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0765-09	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0765-08	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0765-07	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0765-06	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0771-08	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0771-07	9999	1,011.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0771-06	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0771-05	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0771-04	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0771-03	9999	1,006.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0771-02	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0771-01	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0770-10	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0770-09	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0770-08	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0770-07	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0770-06	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0770-05	9999	960.200	JPM London B (VLTB)
		Running Total :	72,334,982.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0770-04	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0770-03	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0770-02	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0770-01	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0769-10	9999	929.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0769-09	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0769-08	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0769-07	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0769-06	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0769-05	9999	919.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0769-04	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0769-03	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0769-02	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0769-01	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0768-10	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0768-09	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1152-08	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1152-07	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1152-06	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1152-05	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1152-04	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1152-03	9999	922.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1152-02	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1152-01	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1151-09	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1151-08	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1151-07	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1151-06	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1151-05	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1151-04	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1151-03	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1151-02	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1151-01	9999	1,006.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1150-10	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1150-09	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1150-08	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1150-07	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1150-06	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1150-05	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1150-04	9999	930.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1150-03	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1150-02	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1150-01	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1149-10	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1149-09	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1149-08	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0082-05	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0082-04	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0082-03	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0082-02	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0082-01	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0081-11	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0081-10	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0081-09	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0081-08	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0081-07	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0081-06	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0081-05	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0081-04	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0081-03	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0081-02	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0081-01	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0080-10	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0080-09	9999	972.400	JPM London B (VLTB)
		Running Total :	72,397,135.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0080-08	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0080-07	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0080-06	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0080-05	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0080-04	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0080-03	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0080-02	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0080-01	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0079-11	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0079-10	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0079-09	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0079-08	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0059-10	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0059-09	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0059-08	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0059-07	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0059-06	9999	1,015.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0059-05	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0059-04	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0059-03	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0059-02	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0059-01	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0058-11	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0058-10	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0058-09	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0058-08	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0058-07	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0058-06	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0058-05	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0058-04	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0058-03	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0058-02	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0058-01	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0057-10	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0057-09	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0057-08	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0057-07	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0057-06	9999	935.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0057-05	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0057-04	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0057-03	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0057-02	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1996-09	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1996-08	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1996-07	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1996-06	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1996-05	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1996-04	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1996-03	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1996-02	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1996-01	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1995-11	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1995-10	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1995-09	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1995-08	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1995-07	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1995-06	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1995-05	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1995-04	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1995-03	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1995-02	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1995-01	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1994-11	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1994-10	9999	1,002.700	JPM London B (VLTB)
		Running Total :	72,459,344.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1994-09	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1994-08	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1994-07	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1994-06	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1994-05	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1994-04	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1994-03	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1994-02	9999	953.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925094901	9999	920.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925094902	9999	920.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925094903	9999	915.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925094904	9999	929.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925094905	9999	930.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925094906	9999	919.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925094907	9999	951.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925094908	9999	924.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095001	9999	918.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095002	9999	925.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095004	9999	932.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095005	9999	931.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095006	9999	926.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095007	9999	902.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095008	9999	936.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095101	9999	937.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095102	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095103	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095104	9999	955.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095105	9999	901.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095106	9999	917.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095107	9999	913.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095108	9999	933.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095201	9999	926.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095202	9999	924.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095203	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095204	9999	935.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095205	9999	936.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095206	9999	917.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095207	9999	925.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095801	9999	936.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095802	9999	941.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095803	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095804	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095805	9999	932.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095806	9999	925.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095807	9999	925.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095808	9999	953.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095901	9999	949.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095902	9999	947.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095903	9999	931.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095904	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095905	9999	929.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095906	9999	931.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095907	9999	924.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925095908	9999	958.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096001	9999	935.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096002	9999	923.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096003	9999	926.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096004	9999	929.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096005	9999	916.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096006	9999	948.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096007	9999	920.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096008	9999	947.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096101	9999	944.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096102	9999	918.000	JPM London B (VLTB)
		Running Total :	72,519,407.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0925096103	9999	935.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096104	9999	939.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096105	9999	918.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096106	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096605	9999	949.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096606	9999	947.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096607	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096608	9999	943.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096701	9999	927.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096702	9999	908.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096703	9999	943.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096704	9999	935.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096705	9999	932.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096706	9999	937.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096707	9999	936.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096708	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096801	9999	934.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096802	9999	924.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096803	9999	907.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096804	9999	909.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096805	9999	912.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096806	9999	920.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096807	9999	926.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096808	9999	935.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096901	9999	940.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096902	9999	921.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096903	9999	925.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096904	9999	904.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096905	9999	915.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096906	9999	923.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096907	9999	927.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925096908	9999	939.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097001	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097002	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097505	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097506	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097507	9999	946.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097508	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097601	9999	938.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097602	9999	949.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097603	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097604	9999	938.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097605	9999	934.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097606	9999	944.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097607	9999	946.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097608	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097701	9999	920.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097702	9999	936.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097703	9999	940.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097704	9999	944.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097705	9999	924.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097706	9999	947.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097707	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097708	9999	931.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097802	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097803	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097804	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097805	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097806	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097807	9999	945.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097808	9999	947.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097901	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097902	9999	954.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097903	9999	949.000	JPM London B (VLTB)
		Running Total :	72,579,662.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0925097906	9999	953.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097907	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925097908	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098001	9999	941.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098002	9999	923.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098003	9999	939.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098004	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098005	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098006	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098007	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098101	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098102	9999	944.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098103	9999	923.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098104	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098105	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098106	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098107	9999	947.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098108	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098201	9999	941.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098202	9999	954.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098203	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098204	9999	925.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098205	9999	943.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098206	9999	941.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098207	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098208	9999	942.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098302	9999	935.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098303	9999	932.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098304	9999	943.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098305	9999	932.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098707	9999	947.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098708	9999	937.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098801	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098802	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098803	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098804	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098805	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098806	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098807	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098808	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098901	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098902	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098903	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098904	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098906	9999	940.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098907	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925098908	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099001	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099002	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099003	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099004	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099005	9999	931.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099006	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099007	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099101	9999	951.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099102	9999	956.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099103	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099104	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099105	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099106	9999	952.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099107	9999	945.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099108	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099604	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099605	9999	954.700	JPM London B (VLTB)
		Running Total :	72,640,873.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0925099606	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099607	9999	950.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099608	9999	946.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099701	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099702	9999	928.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099703	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099704	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099705	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099706	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099707	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099801	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099802	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099803	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099804	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099805	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099806	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099807	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099808	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099901	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099902	9999	956.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099903	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099904	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099905	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099906	9999	938.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099907	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925099908	9999	950.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925100001	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925100002	9999	950.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925100003	9999	939.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925100004	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925100005	9999	948.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925100006	9999	935.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0925100007	9999	939.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100101	9999	933.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100102	9999	925.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100103	9999	937.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100104	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100105	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100106	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100107	9999	955.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100108	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100201	9999	930.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100202	9999	930.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100203	9999	937.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100204	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100205	9999	943.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100206	9999	937.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100207	9999	938.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100301	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100302	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100303	9999	953.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100304	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100305	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100306	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100307	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100308	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100309	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100806	9999	953.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100807	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100808	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100901	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100902	9999	913.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100903	9999	930.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100904	9999	942.600	JPM London B (VLTB)
		Running Total :	72,702,050.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	1025100905	9999	938.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100906	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025100907	9999	952.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025101001	9999	921.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025101002	9999	926.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025101003	9999	926.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025101004	9999	933.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025101005	9999	924.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025101101	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025101102	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025101103	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025101104	9999	953.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025101105	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025101106	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025101201	9999	949.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025101202	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025101206	9999	933.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025101301	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025101303	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025101305	9999	949.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025101306	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025101307	9999	950.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025101308	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0289-01	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0288-10	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0288-09	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0288-08	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0288-07	9999	932.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0288-06	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0288-05	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0288-04	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0288-03	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0288-02	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0288-01	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0287-11	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0287-10	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0287-09	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0287-08	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0287-07	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0287-06	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0287-05	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0287-04	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0287-03	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0287-02	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0287-01	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0286-10	9999	935.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0286-09	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0286-08	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0286-07	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0286-06	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0286-05	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0286-04	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0286-03	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2461-04	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2461-03	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2461-02	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2461-01	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2460-10	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2460-09	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2460-08	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2460-07	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2460-06	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2460-05	9999	1,014.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2460-04	9999	982.500	JPM London B (VLTB)
		Running Total :	72,763,688.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2460-03	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2460-02	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2460-01	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2459-10	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2459-09	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2459-08	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2459-07	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2459-06	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2459-05	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2459-04	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2459-03	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2459-02	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2459-01	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2458-09	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2458-08	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2458-07	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2458-06	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2458-05	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2458-04	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1679-01	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1678-10	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1678-09	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1678-08	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1678-07	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1678-06	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1678-05	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1678-04	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1678-03	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1678-02	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1678-01	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1677-11	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1677-10	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1677-09	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1677-08	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1677-07	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1677-06	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1677-05	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1677-04	9999	935.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1677-03	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1677-02	9999	934.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1677-01	9999	1,009.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1676-10	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1676-09	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1676-08	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1676-07	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1676-06	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1676-05	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1676-04	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1676-03	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2467-08	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2467-07	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2467-06	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2467-05	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2467-04	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2467-03	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2467-02	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2467-01	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2466-10	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2466-09	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2466-08	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2466-07	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2466-06	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2466-05	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2466-04	9999	984.400	JPM London B (VLTB)
		Running Total :	72,826,085.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2466-03	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2466-02	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2466-01	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2465-10	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2465-09	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2465-08	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2465-07	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2465-06	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2465-05	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2465-04	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2465-03	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2465-02	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2465-01	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2464-10	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2464-09	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0790-03	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0790-02	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0790-01	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0789-08	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0789-07	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0789-06	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0789-05	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0789-04	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0789-03	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0789-02	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0789-01	9999	934.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0788-10	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0788-09	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0788-08	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0788-07	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0788-06	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0788-05	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0788-04	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0788-03	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0788-02	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0788-01	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0787-10	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0787-09	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0787-08	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0787-07	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0787-06	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0787-05	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0787-04	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0787-03	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0787-02	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0057-01	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0056-11	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0056-10	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0056-09	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0056-08	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0056-07	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0056-06	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0056-05	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0056-04	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0056-03	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0056-02	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0056-01	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0055-11	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0055-10	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0055-09	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0055-08	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0055-07	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0055-06	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0055-05	9999	993.700	JPM London B (VLTB)
		Running Total :	72,888,310.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0055-04	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0055-03	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0055-02	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0055-01	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0054-10	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0054-09	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0054-08	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0054-07	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0054-06	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0054-05	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0054-04	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0003-09	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0003-08	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0003-07	9999	925.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0003-06	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0003-05	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0003-04	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0003-03	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0003-02	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0003-01	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0002-12	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0002-11	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0002-10	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0002-09	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0002-08	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0002-07	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0002-06	9999	937.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0002-05	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0002-04	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0002-03	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0002-02	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0002-01	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2018-2014-08	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2018-2014-07	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2018-2014-06	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2018-2014-05	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2018-2014-04	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2018-2014-03	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2018-2014-02	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2018-2014-01	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2018-2013-10	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1915-05	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1915-04	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1915-03	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1915-02	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1915-01	9999	903.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1914-11	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1914-10	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1914-09	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1914-08	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1914-07	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1914-06	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1914-05	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1914-04	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1914-03	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1914-02	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1914-01	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1913-11	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1913-10	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1913-09	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1913-08	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1913-07	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1913-06	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1913-05	9999	976.800	JPM London B (VLTB)
		Running Total :	72,950,372.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1913-04	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1913-03	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1913-02	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1913-01	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1912-11	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1912-10	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1912-09	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1561-04	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1561-03	9999	924.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1561-02	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1561-01	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1560-10	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1560-09	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1560-08	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1560-07	9999	925.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1560-06	9999	930.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1560-05	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1560-04	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1560-03	9999	933.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1560-02	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1560-01	9999	916.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1559-11	9999	931.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1559-10	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1559-09	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1559-08	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1559-07	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1559-06	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1559-05	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1559-04	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1559-03	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1559-02	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1559-01	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1558-07	9999	911.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1558-06	9999	931.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1558-05	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1558-04	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1558-03	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	0649-06	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	0649-05	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	0641-08	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	0641-07	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	0641-06	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	0641-05	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	0641-04	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	0641-03	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	0641-02	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	0641-01	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	0640-10	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	0640-09	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	0640-08	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	0640-07	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	0640-06	9999	930.600	JPM London B (VLTB)
Kazzinc Ltd	0640-05	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	0640-04	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	0640-03	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	0640-02	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	0640-01	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	0639-10	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	0639-09	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	0639-08	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	0639-07	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	0639-06	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	0639-05	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	0639-04	9999	957.700	JPM London B (VLTB)
		Running Total :	73,012,011.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0639-03	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	0639-02	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	0639-01	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	0135-06	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	0135-05	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	0135-04	9999	1,012.700	JPM London B (VLTB)
Kazzinc Ltd	0135-03	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	0135-02	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	0135-01	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	0134-09	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	0134-08	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	0134-07	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	0134-06	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	0134-05	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	0134-04	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	0134-03	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	0134-02	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	0134-01	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	0133-10	9999	1,014.500	JPM London B (VLTB)
Kazzinc Ltd	0133-09	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	0133-08	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	0133-07	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	0133-06	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	0133-05	9999	1,017.200	JPM London B (VLTB)
Kazzinc Ltd	0133-04	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	0133-03	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	0133-02	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	0133-01	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	0132-08	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	0132-07	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	0132-06	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	0132-05	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	0132-04	9999	1,026.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200807884	9999	997.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200807885	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200807886	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200807887	9999	993.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200807888	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200807889	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200807890	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200807891	9999	1,021.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200807892	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200807893	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200807894	9999	986.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200807895	9999	990.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200807896	9999	995.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200807897	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200807898	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200807899	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200807900	9999	974.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200807901	9999	996.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200807902	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200807903	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200807904	9999	1,025.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200807905	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200807906	9999	1,036.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200807907	9999	989.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200807908	9999	996.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200807909	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200807910	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200807911	9999	1,024.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200807912	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200807913	9999	994.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073007	9999	926.900	JPM London B (VLTB)
		Running Total :	73,075,375.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2017073008	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073701	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073702	9999	922.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073703	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073704	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073705	9999	907.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073706	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073707	9999	948.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073601	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073602	9999	941.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073603	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073604	9999	916.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073605	9999	919.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073606	9999	949.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073607	9999	952.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073608	9999	936.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073801	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073802	9999	998.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073803	9999	1,000.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073804	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073805	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073806	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073807	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073808	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073809	9999	990.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073502	9999	1,012.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073506	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073507	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017073508	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2293-08	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2293-09	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2293-10	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2294-01	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2294-02	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2294-03	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2294-04	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2294-05	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2294-06	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2294-07	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2294-08	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2294-09	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2295-01	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2295-02	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2295-03	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2295-04	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2295-05	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2295-06	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2295-07	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2295-08	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2295-09	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2295-10	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2296-01	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2296-02	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2296-03	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2296-04	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2296-05	9999	930.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2296-06	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2296-07	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2296-08	9999	934.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2287-08	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2287-09	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2287-10	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2288-01	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2288-02	9999	950.500	JPM London B (VLTB)
		Running Total :	73,136,885.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-2288-03	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2288-04	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2288-05	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2288-06	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2288-07	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2288-08	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2288-09	9999	934.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2288-10	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2289-01	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2289-02	9999	1,017.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2289-03	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2289-04	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2289-05	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2289-06	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2289-07	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2289-08	9999	917.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2289-09	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2289-10	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2290-01	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2290-02	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2290-03	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2290-04	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2290-05	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2290-06	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2290-07	9999	941.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103901	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103902	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103903	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104005	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104006	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104007	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105106	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105107	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105108	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105201	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105202	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105203	9999	1,007.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105204	9999	1,000.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105205	9999	995.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105206	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105207	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105208	9999	991.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105401	9999	939.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105402	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105403	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105404	9999	945.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105405	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105801	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105802	9999	1,004.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105803	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105804	9999	1,008.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105805	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105806	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105807	9999	989.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105808	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103904	9999	943.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103905	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103906	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103907	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103908	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104101	9999	909.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104102	9999	933.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104103	9999	931.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104104	9999	933.300	JPM London B (VLTB)
		Running Total :	73,198,904.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016104105	9999	929.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104106	9999	916.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104107	9999	920.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104108	9999	936.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104201	9999	919.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104202	9999	903.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104203	9999	932.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104209	9999	907.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104301	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104302	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104303	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104304	9999	996.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104305	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104306	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104307	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104308	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104401	9999	989.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105406	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105407	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105408	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106201	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047004	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047005	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047006	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047007	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047008	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047401	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047402	9999	932.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047403	9999	1,002.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047601	9999	998.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047602	9999	1,003.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047603	9999	947.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047604	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047605	9999	942.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047606	9999	915.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047607	9999	943.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047608	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047708	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048102	9999	993.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048103	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048104	9999	997.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048105	9999	999.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048106	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048107	9999	991.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017049001	9999	1,001.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017049002	9999	1,000.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017049003	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017049004	9999	1,022.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017049005	9999	1,012.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017049006	9999	1,006.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017049007	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2271-04	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2271-05	9999	1,019.800	JPM London B (VLTB)
Kazzinc Ltd	2271-06	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2271-07	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2271-08	9999	1,014.800	JPM London B (VLTB)
Kazzinc Ltd	2271-09	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2271-10	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2272-01	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2272-02	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2272-03	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2272-04	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2272-05	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2272-06	9999	1,008.300	JPM London B (VLTB)
		Running Total :	73,261,250.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2272-07	9999	1,004.000	JPM London B (VLTB)
Kazzinc Ltd	2272-08	9999	1,018.000	JPM London B (VLTB)
Kazzinc Ltd	2272-09	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2273-01	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2273-02	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2273-03	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2273-04	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2273-05	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2273-06	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2273-07	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2273-08	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2273-09	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2273-10	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2274-01	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2274-02	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2274-03	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2274-04	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2250-01	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2250-02	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2250-03	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2250-04	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2250-05	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2250-06	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2250-07	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2250-08	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2250-09	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2250-10	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2251-01	9999	935.800	JPM London B (VLTB)
Kazzinc Ltd	2251-02	9999	916.800	JPM London B (VLTB)
Kazzinc Ltd	2251-03	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	2251-04	9999	918.000	JPM London B (VLTB)
Kazzinc Ltd	2251-05	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2251-06	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2251-07	9999	910.200	JPM London B (VLTB)
Kazzinc Ltd	2251-08	9999	934.000	JPM London B (VLTB)
Kazzinc Ltd	2252-01	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2252-02	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2252-03	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2252-04	9999	931.000	JPM London B (VLTB)
Kazzinc Ltd	2252-05	9999	911.800	JPM London B (VLTB)
Kazzinc Ltd	2252-06	9999	901.500	JPM London B (VLTB)
Kazzinc Ltd	2252-07	9999	912.800	JPM London B (VLTB)
Kazzinc Ltd	2252-08	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2252-09	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2253-01	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2253-02	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2253-03	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	1691-04	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	1691-03	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	1691-02	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	1691-01	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	1690-09	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	1690-08	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	1690-07	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	1690-06	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	1690-05	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	1690-04	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	1690-03	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	1690-02	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	1690-01	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	1689-10	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	1689-09	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	1689-08	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	1689-07	9999	930.900	JPM London B (VLTB)
		Running Total :	73,322,741.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1689-06	9999	937.800	JPM London B (VLTB)
Kazzinc Ltd	1689-05	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	1689-04	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	1689-03	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	1689-02	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	1689-01	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	1688-10	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	1688-09	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	1688-08	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	1688-07	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	1688-06	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	1688-05	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	1688-04	9999	931.700	JPM London B (VLTB)
Kazzinc Ltd	2012121203	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2012121204	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2012121205	9999	1,016.500	JPM London B (VLTB)
Kazzinc Ltd	2012121302	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2012121303	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2012121304	9999	916.600	JPM London B (VLTB)
Kazzinc Ltd	2012121305	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2012121306	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2012121206	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2012121207	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2012121208	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2012121209	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2012121210	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2012121211	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2012121301	9999	911.500	JPM London B (VLTB)
Kazzinc Ltd	2012120809	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2012120810	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2012120811	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2012121101	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2012121102	9999	923.200	JPM London B (VLTB)
Kazzinc Ltd	2012121103	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2012121104	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2012121105	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2012121106	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2012121107	9999	923.200	JPM London B (VLTB)
Kazzinc Ltd	2012121108	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	2012121109	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2012121110	9999	939.500	JPM London B (VLTB)
Kazzinc Ltd	2012121201	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2012121202	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1315-01	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1315-02	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1315-03	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1315-04	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1315-05	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1315-06	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1315-07	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1316-01	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1316-02	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1316-03	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1316-04	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1316-05	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1316-06	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1316-07	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1316-08	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1316-09	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1317-01	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1317-02	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1317-03	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1317-04	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1317-05	9999	956.300	JPM London B (VLTB)
		Running Total :	73,384,508.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-1317-06	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1317-07	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1317-08	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1317-09	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1317-10	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1318-01	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1318-02	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1318-03	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1318-04	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2600-04	9999	1,008.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2600-05	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2600-06	9999	1,013.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2600-07	9999	1,006.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2600-08	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2600-09	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2601-01	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2601-02	9999	1,015.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2601-03	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2601-04	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2601-05	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2601-06	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2601-07	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2601-08	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2601-09	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2602-01	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2602-02	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2602-03	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2602-04	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2602-05	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2602-06	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2602-07	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2602-08	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2603-01	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2603-02	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2603-03	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2603-04	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2603-05	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2603-06	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2603-07	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2022-03	9999	934.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2022-04	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2022-05	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2022-06	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2022-07	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2022-08	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2022-09	9999	1,009.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2023-01	9999	1,010.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2023-02	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2023-03	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2023-04	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2023-05	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2023-06	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2023-07	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2023-08	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2023-09	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2023-10	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2024-01	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2024-02	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2024-03	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2024-04	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2024-05	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2024-06	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2024-07	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2024-08	9999	944.000	JPM London B (VLTB)
		Running Total :	73,447,189.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-2024-09	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2024-10	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2025-01	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2025-02	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2025-03	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0759-01	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0759-02	9999	935.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0759-03	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0759-04	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0759-05	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0759-06	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0759-07	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0759-08	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0760-01	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0760-02	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0760-03	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0760-04	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0760-05	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0760-06	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0760-07	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0760-08	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0761-01	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0761-02	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0761-03	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0761-04	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0761-05	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0761-06	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0761-07	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0761-08	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0761-09	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0761-10	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0762-01	9999	927.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0762-02	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0762-03	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0762-04	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1740-07	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1740-08	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1740-09	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1742-07	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1742-08	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1741-01	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1741-02	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1741-03	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1741-04	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1741-05	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1741-06	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1741-07	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1741-08	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1741-09	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1741-10	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1742-01	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1742-02	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1742-03	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1742-04	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1742-05	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1742-06	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1742-09	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1742-10	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1742-11	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1743-01	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1743-02	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1743-03	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1743-04	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1743-05	9999	941.800	JPM London B (VLTB)
		Running Total :	73,509,293.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1743-06	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1296-02	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1296-03	9999	1,004.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1296-04	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1296-05	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1296-06	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1293-11	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1294-01	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1294-02	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1296-07	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1296-08	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1294-03	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1294-04	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1294-05	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1294-06	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1294-07	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1294-08	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1294-09	9999	923.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1294-10	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1295-01	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1295-02	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1295-03	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1295-04	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1295-05	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1295-06	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1295-07	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1295-08	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1295-09	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1295-10	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1295-11	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1296-01	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0678-08	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0678-09	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0678-10	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0678-11	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0679-01	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0679-02	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0679-03	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0679-04	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0679-05	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0679-06	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0679-07	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0679-08	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0679-09	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0679-10	9999	935.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0679-11	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0680-01	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0680-02	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0680-03	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0680-04	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0680-05	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0680-06	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0680-07	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0680-08	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0680-09	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0680-10	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0680-11	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0680-12	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0681-01	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0681-02	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0681-03	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530032	9999	935.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530033	9999	973.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530034	9999	984.200	JPM London B (VLTB)
		Running Total :	73,571,369.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	112530035	9999	970.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530036	9999	984.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530037	9999	946.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530038	9999	985.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530039	9999	961.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530040	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530083	9999	969.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530084	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530085	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530086	9999	970.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530087	9999	970.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530088	9999	975.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530089	9999	969.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530090	9999	945.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530091	9999	960.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530092	9999	966.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530093	9999	979.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530094	9999	946.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530095	9999	972.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530096	9999	963.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530097	9999	971.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530098	9999	952.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530099	9999	991.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530100	9999	975.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530101	9999	980.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530102	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530103	9999	985.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530566	9999	962.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530567	9999	956.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530568	9999	918.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530569	9999	954.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530570	9999	939.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530571	9999	996.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530572	9999	917.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530573	9999	970.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530574	9999	951.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530575	9999	945.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530576	9999	971.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530577	9999	966.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530578	9999	951.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530580	9999	963.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530581	9999	934.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530582	9999	961.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530583	9999	915.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530584	9999	942.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530585	9999	944.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530586	9999	929.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530587	9999	941.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530588	9999	949.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530589	9999	960.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530590	9999	965.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530591	9999	970.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530592	9999	929.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530593	9999	954.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530594	9999	969.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530595	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530737	9999	981.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530068	9999	989.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530069	9999	984.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530070	9999	971.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530071	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530072	9999	983.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530073	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530074	9999	997.700	JPM London B (VLTB)
		Running Total :	73,633,206.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	112530075	9999	995.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530076	9999	973.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530077	9999	958.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530078	9999	976.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530079	9999	982.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530080	9999	976.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530081	9999	957.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530082	9999	989.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530124	9999	957.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530125	9999	989.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530126	9999	942.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530127	9999	982.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530128	9999	952.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530129	9999	984.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530130	9999	993.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530131	9999	981.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530132	9999	979.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530133	9999	952.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530134	9999	947.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530135	9999	957.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530136	9999	979.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530137	9999	977.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530138	9999	981.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530104	9999	985.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530105	9999	980.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530106	9999	962.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530107	9999	959.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530108	9999	962.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530109	9999	963.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530110	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530111	9999	985.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530112	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530113	9999	986.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530114	9999	991.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530115	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530116	9999	991.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530117	9999	976.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530118	9999	983.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530119	9999	971.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530120	9999	984.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530121	9999	978.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530122	9999	978.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530123	9999	961.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530236	9999	976.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530237	9999	972.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530238	9999	970.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530239	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530240	9999	969.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530241	9999	966.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530242	9999	981.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530243	9999	990.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530244	9999	973.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530245	9999	984.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530140	9999	976.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530141	9999	964.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530142	9999	971.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530143	9999	963.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530144	9999	975.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530145	9999	984.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530146	9999	977.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530147	9999	990.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530148	9999	979.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530149	9999	978.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530150	9999	994.600	JPM London B (VLTB)
		Running Total :	73,695,717.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	112530151	9999	975.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530152	9999	973.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530153	9999	967.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530154	9999	975.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530155	9999	990.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530156	9999	970.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530157	9999	988.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530158	9999	974.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530159	9999	962.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530160	9999	989.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530161	9999	987.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530162	9999	964.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530163	9999	971.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530164	9999	972.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530165	9999	966.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530166	9999	980.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530167	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530168	9999	988.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530169	9999	987.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530139	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530182	9999	976.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530183	9999	961.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530184	9999	982.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530185	9999	980.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530186	9999	982.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530187	9999	992.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530188	9999	982.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530189	9999	977.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530190	9999	981.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530191	9999	991.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530192	9999	970.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530193	9999	975.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530194	9999	975.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530195	9999	976.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530196	9999	979.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530197	9999	987.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530198	9999	974.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530199	9999	973.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530200	9999	973.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530201	9999	976.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530202	9999	989.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530203	9999	972.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530204	9999	979.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530205	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530206	9999	985.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530207	9999	985.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530208	9999	986.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530209	9999	983.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530210	9999	969.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530353	9999	990.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530354	9999	975.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530355	9999	969.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530356	9999	987.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530357	9999	967.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530359	9999	979.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530360	9999	955.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530361	9999	956.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530362	9999	972.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530363	9999	967.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530364	9999	950.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530365	9999	970.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530366	9999	956.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530367	9999	955.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530368	9999	976.300	JPM London B (VLTB)
		Running Total :	73,758,264.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	112530369	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530370	9999	973.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530305	9999	969.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530306	9999	972.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530307	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530308	9999	975.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530309	9999	975.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530310	9999	972.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530311	9999	973.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530312	9999	970.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530313	9999	981.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530314	9999	975.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530315	9999	958.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530316	9999	981.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530735	9999	984.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530246	9999	991.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530247	9999	982.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530248	9999	989.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530249	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530250	9999	982.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530251	9999	971.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530252	9999	969.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530253	9999	955.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530254	9999	978.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530255	9999	971.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530256	9999	977.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530257	9999	980.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530371	9999	944.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530372	9999	999.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530373	9999	954.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530374	9999	985.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530375	9999	964.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530376	9999	975.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530377	9999	962.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530378	9999	957.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530379	9999	985.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530380	9999	974.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530381	9999	981.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530382	9999	978.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530383	9999	967.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530384	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530385	9999	969.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530386	9999	991.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530387	9999	972.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530388	9999	974.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530317	9999	954.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530318	9999	995.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530319	9999	948.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530320	9999	979.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530321	9999	947.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530322	9999	964.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530323	9999	973.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530324	9999	945.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530325	9999	963.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530326	9999	963.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530327	9999	973.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530328	9999	952.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530329	9999	945.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530330	9999	981.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530331	9999	968.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530332	9999	948.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530333	9999	935.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530334	9999	971.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530335	9999	964.000	JPM London B (VLTB)
		Running Total :	73,820,478.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	112530336	9999	975.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530337	9999	951.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530338	9999	963.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530339	9999	983.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530340	9999	934.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530341	9999	959.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530342	9999	952.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530343	9999	995.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530344	9999	966.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530345	9999	981.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530346	9999	934.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530281	9999	965.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530282	9999	948.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530283	9999	956.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530284	9999	967.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530285	9999	972.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530286	9999	968.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530287	9999	966.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530288	9999	954.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530289	9999	967.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530290	9999	953.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530291	9999	970.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530292	9999	960.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530293	9999	948.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530294	9999	972.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530295	9999	963.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530296	9999	967.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530297	9999	975.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530298	9999	981.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530299	9999	960.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530300	9999	955.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530301	9999	954.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530302	9999	962.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530303	9999	971.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530304	9999	954.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530347	9999	952.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530348	9999	946.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530349	9999	950.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530350	9999	965.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530351	9999	969.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530352	9999	942.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530211	9999	972.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530212	9999	970.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530213	9999	980.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530214	9999	971.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530215	9999	979.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530216	9999	965.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530217	9999	980.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530218	9999	966.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530219	9999	971.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530220	9999	974.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530221	9999	977.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530222	9999	960.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530223	9999	988.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530224	9999	966.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530225	9999	964.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530226	9999	964.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530227	9999	970.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530228	9999	970.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530229	9999	988.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530230	9999	980.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530231	9999	978.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530232	9999	981.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530233	9999	965.600	JPM London B (VLTB)
		Running Total :	73,882,315.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	112530234	9999	977.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530235	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530170	9999	951.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530171	9999	959.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530172	9999	971.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530173	9999	964.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530734	9999	976.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530389	9999	969.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530390	9999	942.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530391	9999	949.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530392	9999	953.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530393	9999	944.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530394	9999	971.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530395	9999	969.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530436	9999	970.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530437	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530438	9999	971.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530439	9999	960.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530440	9999	971.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530441	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530442	9999	981.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530443	9999	966.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530444	9999	960.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530445	9999	952.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530446	9999	984.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530447	9999	963.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530448	9999	940.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530449	9999	949.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530450	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530451	9999	985.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530452	9999	965.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530453	9999	960.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530454	9999	961.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530455	9999	936.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530456	9999	954.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530457	9999	960.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530458	9999	924.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530175	9999	974.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530177	9999	976.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530178	9999	948.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530179	9999	990.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530180	9999	960.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530181	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530258	9999	963.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530259	9999	982.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530260	9999	969.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530261	9999	983.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530262	9999	972.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530263	9999	980.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530264	9999	990.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530265	9999	975.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530266	9999	955.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530267	9999	988.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530268	9999	959.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530269	9999	944.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530270	9999	1,009.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530271	9999	972.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530272	9999	990.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530273	9999	966.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530274	9999	964.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530275	9999	955.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530276	9999	972.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530277	9999	991.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530278	9999	976.200	JPM London B (VLTB)
		Running Total :	73,944,366.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	112530279	9999	985.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530280	9999	979.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530733	9999	983.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530426	9999	956.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530427	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530428	9999	992.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530429	9999	990.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530430	9999	979.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530431	9999	946.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530432	9999	946.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530433	9999	955.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530434	9999	959.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530435	9999	933.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530475	9999	947.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530476	9999	971.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530477	9999	968.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530478	9999	940.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530479	9999	973.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530480	9999	971.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530481	9999	951.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530482	9999	977.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530483	9999	995.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530484	9999	948.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530485	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530486	9999	932.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530487	9999	917.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530488	9999	972.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530489	9999	934.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530490	9999	937.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530491	9999	951.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530492	9999	952.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530493	9999	955.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530494	9999	988.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530396	9999	963.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530397	9999	958.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530398	9999	967.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530399	9999	977.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530400	9999	955.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530401	9999	980.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530402	9999	966.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530403	9999	956.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530404	9999	948.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530405	9999	942.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530406	9999	975.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530407	9999	960.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530408	9999	953.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530409	9999	954.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530410	9999	963.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530411	9999	954.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530412	9999	958.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530413	9999	956.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530414	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530415	9999	949.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530416	9999	940.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530417	9999	969.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530418	9999	957.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530419	9999	932.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530420	9999	975.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530421	9999	942.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530422	9999	958.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530423	9999	951.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530424	9999	959.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530425	9999	994.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530530	9999	970.800	JPM London B (VLTB)
		Running Total :	74,005,965.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	112530531	9999	983.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530532	9999	958.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530533	9999	967.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530534	9999	964.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530535	9999	938.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530536	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530537	9999	949.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530538	9999	950.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530539	9999	973.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530540	9999	960.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530541	9999	969.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530542	9999	975.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530543	9999	939.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530544	9999	988.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530545	9999	951.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530546	9999	981.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530547	9999	968.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530548	9999	939.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530549	9999	983.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530550	9999	975.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530551	9999	955.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530552	9999	968.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530553	9999	966.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530554	9999	959.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530555	9999	941.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530596	9999	985.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530597	9999	978.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530598	9999	944.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530599	9999	946.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530459	9999	984.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530460	9999	953.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530461	9999	941.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530462	9999	974.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530463	9999	979.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530464	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530465	9999	902.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530466	9999	945.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530467	9999	956.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530468	9999	962.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530469	9999	955.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530470	9999	983.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530471	9999	930.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530472	9999	949.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530473	9999	956.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530474	9999	954.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530516	9999	913.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530517	9999	977.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530518	9999	981.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530519	9999	954.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530520	9999	958.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530521	9999	946.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530522	9999	976.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530523	9999	962.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530524	9999	904.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530525	9999	935.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530526	9999	945.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530527	9999	967.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530528	9999	938.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530529	9999	947.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530495	9999	942.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530496	9999	949.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530497	9999	967.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530498	9999	939.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530499	9999	934.400	JPM London B (VLTB)
		Running Total :	74,067,327.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	112530500	9999	947.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530501	9999	957.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530502	9999	956.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530503	9999	975.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530504	9999	957.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530505	9999	969.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530506	9999	953.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530507	9999	942.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530508	9999	976.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530509	9999	953.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530510	9999	972.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530511	9999	935.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530512	9999	948.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530513	9999	945.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530514	9999	981.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530515	9999	981.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530556	9999	946.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530557	9999	968.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530558	9999	953.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530559	9999	955.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530560	9999	953.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530561	9999	979.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530562	9999	978.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530563	9999	967.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530564	9999	977.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112529383	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112529384	9999	976.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112529385	9999	971.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112529386	9999	956.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112529387	9999	982.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112529388	9999	957.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112529389	9999	976.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112529390	9999	987.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112529391	9999	998.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112529392	9999	971.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112529393	9999	977.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112529394	9999	957.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112529395	9999	943.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530670	9999	945.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530671	9999	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530672	9999	919.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530673	9999	969.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530674	9999	951.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530675	9999	951.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530676	9999	973.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530677	9999	945.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530678	9999	931.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530679	9999	954.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530680	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530681	9999	977.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530682	9999	955.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530683	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530684	9999	984.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530685	9999	973.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530686	9999	942.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530635	9999	980.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530636	9999	973.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530637	9999	958.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530638	9999	979.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530639	9999	930.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530640	9999	975.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530641	9999	989.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530642	9999	966.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530643	9999	997.200	JPM London B (VLTB)
		Running Total :	74,129,166.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	112530644	9999	954.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530645	9999	960.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530687	9999	915.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530688	9999	946.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530689	9999	910.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530690	9999	930.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530691	9999	952.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530692	9999	971.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530693	9999	926.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530694	9999	948.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530695	9999	952.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530696	9999	981.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530697	9999	944.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530698	9999	950.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530699	9999	979.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530700	9999	950.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530701	9999	941.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530702	9999	905.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530703	9999	988.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530704	9999	953.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530705	9999	945.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530600	9999	952.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530601	9999	965.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530602	9999	938.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530603	9999	950.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530604	9999	922.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530605	9999	958.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530646	9999	947.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530647	9999	964.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530648	9999	979.200	JPM London B (VLTB)
KGHM Polska Miedz SA	112530649	9999	970.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530650	9999	965.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530651	9999	950.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530652	9999	948.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530653	9999	986.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530654	9999	971.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530655	9999	935.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530656	9999	982.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530657	9999	934.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530658	9999	951.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530659	9999	947.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530660	9999	976.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530661	9999	944.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530662	9999	952.300	JPM London B (VLTB)
KGHM Polska Miedz SA	112530663	9999	976.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530664	9999	1,002.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530665	9999	948.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530666	9999	956.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530667	9999	975.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530668	9999	952.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530669	9999	986.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530565	9999	960.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530606	9999	968.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530607	9999	966.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530608	9999	962.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530609	9999	964.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530610	9999	951.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530611	9999	933.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530612	9999	980.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530613	9999	945.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530614	9999	962.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530615	9999	933.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530616	9999	948.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530617	9999	981.300	JPM London B (VLTB)
		Running Total :	74,190,329.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	112530618	9999	981.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530619	9999	1,027.100	JPM London B (VLTB)
KGHM Polska Miedz SA	112530620	9999	927.700	JPM London B (VLTB)
KGHM Polska Miedz SA	112530621	9999	967.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530622	9999	960.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530623	9999	939.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530624	9999	916.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530625	9999	931.800	JPM London B (VLTB)
KGHM Polska Miedz SA	112530626	9999	991.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530627	9999	963.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530628	9999	953.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530629	9999	979.600	JPM London B (VLTB)
KGHM Polska Miedz SA	112530630	9999	909.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530631	9999	937.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530632	9999	967.400	JPM London B (VLTB)
KGHM Polska Miedz SA	112530633	9999	907.900	JPM London B (VLTB)
KGHM Polska Miedz SA	112530634	9999	967.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530579	9999	915.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112530358	9999	960.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530176	9999	973.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530174	9999	967.000	JPM London B (VLTB)
KGHM Polska Miedz SA	112530730	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2122-07	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2122-06	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2122-05	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2122-04	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2122-03	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2122-02	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2122-01	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2121-09	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2121-08	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2121-07	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2121-06	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2121-05	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2121-04	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2121-03	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2121-02	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2121-01	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2120-09	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2120-08	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2120-07	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2120-06	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2120-05	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2120-04	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2120-03	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2120-02	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2120-01	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2119-09	9999	1,025.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2119-08	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2119-07	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2119-06	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2119-05	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015066201	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015066202	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015066203	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015066204	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015066205	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015066206	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015066207	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015066208	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015066209	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015066210	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015066601	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015066602	9999	982.700	JPM London B (VLTB)
		Running Total :	74,252,431.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015066603	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015066604	9999	940.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015066605	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015066606	9999	927.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015066607	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015066608	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015066701	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015066702	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015066703	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015066704	9999	994.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015066705	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015066706	9999	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015066707	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015066708	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015066710	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015066901	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015066902	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015066906	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2256-04	9999	939.500	JPM London B (VLTB)
Kazzinc Ltd	2256-05	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2256-06	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2256-07	9999	922.600	JPM London B (VLTB)
Kazzinc Ltd	2256-08	9999	928.100	JPM London B (VLTB)
Kazzinc Ltd	2256-09	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2257-01	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2257-02	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2257-03	9999	1,008.500	JPM London B (VLTB)
Kazzinc Ltd	2257-04	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2257-05	9999	1,010.500	JPM London B (VLTB)
Kazzinc Ltd	2257-06	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2257-07	9999	1,015.500	JPM London B (VLTB)
Kazzinc Ltd	2257-08	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2257-09	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2257-10	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2258-01	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2258-02	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2258-03	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2258-04	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2258-05	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2258-06	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2258-07	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2258-08	9999	1,023.000	JPM London B (VLTB)
Kazzinc Ltd	2258-09	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2258-10	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2259-01	9999	924.200	JPM London B (VLTB)
Kazzinc Ltd	2259-02	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2259-03	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2259-04	9999	925.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1722-01	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1722-02	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1722-03	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1722-04	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1722-05	9999	1,011.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1722-06	9999	1,024.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1722-07	9999	934.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1722-08	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1722-09	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1722-10	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1723-01	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1723-02	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1723-03	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1723-04	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1723-05	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1723-06	9999	993.400	JPM London B (VLTB)
		Running Total :	74,314,831.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-1723-07	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1723-08	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1723-09	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1724-01	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1724-02	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1724-03	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1724-04	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1724-05	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1724-06	9999	1,008.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1724-07	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1724-08	9999	931.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1724-09	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1724-10	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1725-01	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0771-09	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0771-10	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0772-01	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0772-02	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0772-03	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0772-04	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0772-05	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0772-06	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0772-07	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0772-08	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0772-09	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0772-10	9999	1,017.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0772-11	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0773-01	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0773-02	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0773-03	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0773-04	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0773-05	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0773-06	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0773-07	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0773-08	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0773-09	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0773-10	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0774-01	9999	1,011.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0774-02	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0774-03	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0774-04	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0774-05	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0774-06	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0774-07	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0043-02	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0043-03	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0043-04	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0043-05	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0043-06	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0043-07	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0043-08	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0043-09	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0043-10	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0043-11	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0044-01	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0044-02	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0044-03	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0044-04	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0044-05	9999	1,028.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0044-06	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0044-07	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0044-08	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0044-09	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0044-10	9999	1,007.700	JPM London B (VLTB)
		Running Total :	74,377,333.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0044-11	9999	1,007.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0045-01	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0045-02	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0045-03	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0045-04	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0045-05	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0045-06	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0045-07	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0045-08	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0045-09	9999	1,010.000	JPM London B (VLTB)
Kazzinc Ltd	2012114309	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2012114308	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2012114307	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2012114306	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2012114305	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2012114304	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2012114303	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2012114302	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2012114301	9999	1,010.200	JPM London B (VLTB)
Kazzinc Ltd	2012114212	9999	1,016.500	JPM London B (VLTB)
Kazzinc Ltd	2012114211	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2012114508	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2012114507	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2012114506	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2012114505	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	2012114504	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2012114503	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2012114502	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2012114501	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2012114410	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2012114409	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2012114408	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2012114407	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2012114406	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2012114405	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2012114404	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2012114403	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2012114310	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2012114401	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2012114402	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080201	9999	1,000.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080202	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080407	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080408	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012084901	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012084902	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012084903	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012084904	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012084905	9999	1,007.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012084906	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012084907	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012084908	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012085004	9999	995.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012085005	9999	991.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012085006	9999	988.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012085007	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082703	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012085301	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012085302	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012085303	9999	1,014.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012085304	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012085305	9999	1,012.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012085306	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012085307	9999	990.900	JPM London B (VLTB)
		Running Total :	74,440,394.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012085308	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012085601	9999	998.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012085602	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012085603	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012085604	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012085605	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2671-04	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2671-05	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2671-06	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2671-07	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2671-08	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2671-09	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2671-10	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2672-01	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2672-02	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2672-03	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2672-04	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2672-05	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2672-06	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2672-07	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2672-08	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2672-09	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2673-02	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2673-03	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2673-04	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2673-05	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2673-06	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2673-07	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2673-08	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2673-09	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2674-01	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2674-02	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2674-03	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2674-04	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2674-05	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2674-06	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1849-09	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1850-01	9999	930.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1850-02	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1850-03	9999	928.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1850-04	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1850-05	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1850-06	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1850-07	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1850-08	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1850-09	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1850-10	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1851-01	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1851-02	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1851-03	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1851-04	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1851-05	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1851-06	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1851-07	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1851-08	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1851-09	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1851-10	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1852-01	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1852-02	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1852-03	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1852-04	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1852-05	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1852-06	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1852-07	9999	994.800	JPM London B (VLTB)
		Running Total :	74,502,493.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-1852-08	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1852-09	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1852-10	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1853-01	9999	914.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1853-02	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1853-03	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1853-04	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1853-05	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1853-06	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1853-07	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1853-08	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1853-09	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1853-10	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1853-11	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1854-01	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1854-02	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1854-03	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1854-04	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1854-05	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1854-06	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1854-07	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1854-08	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1854-09	9999	916.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1854-10	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1855-01	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1855-02	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1855-03	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1855-04	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1855-05	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1855-06	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1855-07	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1855-08	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0940-04	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0940-05	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0940-06	9999	917.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0940-07	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0940-08	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0940-09	9999	925.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0940-10	9999	929.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0941-01	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0941-02	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0941-03	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0941-04	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0941-05	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0941-06	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0941-07	9999	924.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0941-08	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0941-09	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0941-10	9999	921.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0942-01	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0942-02	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0942-03	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0942-04	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0942-05	9999	924.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0942-06	9999	940.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0942-07	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0942-08	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0942-09	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0942-10	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0943-01	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0943-02	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0943-03	9999	921.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1697-06	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1697-07	9999	959.300	JPM London B (VLTB)
		Running Total :	74,564,082.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1697-08	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1697-09	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1697-10	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1697-11	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1698-01	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1698-02	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1698-03	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1698-04	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1698-05	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1698-06	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1698-07	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1698-08	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1698-09	9999	926.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1698-10	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1699-01	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1699-02	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1699-03	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1699-04	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1699-05	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1699-06	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1699-07	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1699-08	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1699-09	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1699-10	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1700-01	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1700-02	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1700-03	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1700-04	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1300-10	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1302-03	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1302-04	9999	937.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1302-05	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1302-06	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1299-08	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1299-09	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1299-10	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1299-11	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1300-01	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1300-02	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1300-03	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1300-04	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1300-05	9999	926.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1300-06	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1300-07	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1300-08	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1300-09	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1300-11	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1301-01	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1301-02	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1301-03	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1301-04	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1301-05	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1301-06	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1301-07	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1301-08	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1301-09	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1302-01	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1302-02	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0746-08	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0746-09	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0746-10	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0746-11	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0747-01	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0747-02	9999	958.000	JPM London B (VLTB)
		Running Total :	74,625,878.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0747-03	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0747-04	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0747-05	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0747-06	9999	1,027.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0745-02	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0745-03	9999	928.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0747-07	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0747-08	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0747-09	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0745-04	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0745-05	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0745-06	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0745-07	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0745-08	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0745-09	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0745-10	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0745-11	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0746-01	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0746-02	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0746-03	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0746-04	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0746-05	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0746-06	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0746-07	9999	1,027.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1941-10	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1942-01	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1942-02	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1942-03	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1942-04	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1942-05	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1942-06	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1942-07	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1942-08	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1942-09	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1942-10	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1943-01	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1943-02	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1943-03	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1943-04	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1943-05	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1943-06	9999	934.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1943-07	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1943-08	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1943-09	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1943-10	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1944-01	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1944-02	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1944-03	9999	903.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1944-04	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1944-05	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1944-06	9999	1,016.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1944-07	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1944-08	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1944-09	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1425-04	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1425-05	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1425-06	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1425-07	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1425-08	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1425-09	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1425-10	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1426-01	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1426-02	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1426-03	9999	970.400	JPM London B (VLTB)
		Running Total :	74,688,535.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1426-04	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1426-05	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1426-06	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1426-07	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1426-08	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1426-09	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1426-10	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1427-01	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1427-02	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1427-03	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1427-04	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1427-05	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1427-06	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1427-07	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1427-08	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1427-09	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1427-10	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1428-01	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1428-02	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1428-03	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1749-04	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1749-05	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1749-06	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1749-07	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1749-08	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1749-09	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1750-01	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1750-02	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1750-03	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1750-04	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1750-05	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1750-06	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1750-07	9999	1,011.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1750-08	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1750-09	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1750-10	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1751-01	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1751-02	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1751-03	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1751-04	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1751-05	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1751-06	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1751-07	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1751-08	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1751-09	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1752-01	9999	928.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1752-02	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1752-03	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1752-04	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1752-05	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	0437-08	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	0437-09	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	0438-01	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	0438-02	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	0438-03	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	0438-04	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	0438-05	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	0438-06	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	0438-07	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	0438-08	9999	1,023.000	JPM London B (VLTB)
Kazzinc Ltd	0438-09	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	0438-10	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	0439-01	9999	1,010.500	JPM London B (VLTB)
Kazzinc Ltd	0439-02	9999	1,000.400	JPM London B (VLTB)
		Running Total :	74,751,226.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0439-03	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	0439-04	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	0439-05	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	0439-06	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	0439-07	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	0439-08	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	0439-09	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	0440-01	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	0440-02	9999	1,025.200	JPM London B (VLTB)
Kazzinc Ltd	0440-03	9999	1,024.000	JPM London B (VLTB)
Kazzinc Ltd	0440-04	9999	1,013.700	JPM London B (VLTB)
Kazzinc Ltd	0440-05	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	0440-06	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	0440-07	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	0440-08	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	0440-09	9999	925.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014387	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014388	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014389	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014390	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014391	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014392	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014393	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014394	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014395	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014396	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014397	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014398	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014399	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014400	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014401	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014402	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014403	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014404	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014405	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014406	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014407	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014408	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014409	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014410	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014411	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014412	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014413	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014414	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014415	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014416	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014417	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014418	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014419	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014420	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014421	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014422	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014423	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014424	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014425	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014426	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014427	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014428	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014429	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014430	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014431	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014432	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014433	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014434	9999	1,013.400	JPM London B (VLTB)
		Running Total :	74,815,633.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25014435	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014436	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014437	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014438	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014439	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014440	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014441	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014442	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014443	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014444	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014445	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014446	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014447	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014448	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014449	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014450	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014451	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014452	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014453	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014454	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014455	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014456	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014457	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014458	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014459	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014460	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014461	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014462	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014463	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014464	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014465	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014466	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014467	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014468	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014469	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014470	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014471	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014472	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014473	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014474	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014475	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014476	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014477	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014478	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014479	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014480	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014481	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014482	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014483	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014484	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014485	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014486	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014487	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014488	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014489	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014490	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014491	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014492	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014493	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014494	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014495	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014496	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014497	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014498	9999	1,013.600	JPM London B (VLTB)
		Running Total :	74,880,481.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25014499	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014500	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014501	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014502	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014503	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014504	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014505	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014506	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014507	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014508	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014509	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014510	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014511	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014512	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014513	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014514	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014515	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014516	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014517	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014518	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014519	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014520	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014521	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014522	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014523	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014524	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014525	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014526	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014527	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014528	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014529	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014530	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014531	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014532	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014533	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014534	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014535	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014536	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014537	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014538	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014539	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014540	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014541	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014542	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014543	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014544	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014545	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014546	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014547	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014548	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014549	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014550	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014551	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014552	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014553	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014554	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014555	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014556	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014557	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014558	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014559	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014560	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014561	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014562	9999	1,014.000	JPM London B (VLTB)
		Running Total :	74,945,328.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25014563	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014564	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014565	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014566	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014567	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014568	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014569	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014570	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014571	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014572	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014573	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014574	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014575	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014576	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014577	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014578	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014579	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014580	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014581	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014582	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014583	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014584	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014585	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014586	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014587	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014588	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014589	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014590	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014591	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014592	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014593	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014594	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014595	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014596	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014597	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014598	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014599	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014600	9999	1,014.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014601	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014602	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014603	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014604	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014605	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014606	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014607	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014608	9999	1,014.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014609	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014610	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014611	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014612	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014613	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014614	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014615	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014616	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014617	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014618	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014619	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014620	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014621	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014622	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014623	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014624	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014625	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014626	9999	1,013.600	JPM London B (VLTB)
		Running Total :	75,010,131.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25014627	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014628	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014629	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014630	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014631	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014632	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014633	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014634	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014635	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014636	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014637	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014638	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014639	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014640	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014641	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014642	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014643	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014644	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014645	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014646	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014647	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014648	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014649	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014650	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014651	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014687	9999	1,014.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014688	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014689	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014690	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014691	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014692	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014693	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014694	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014695	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014696	9999	1,014.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014697	9999	1,015.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014698	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014699	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014700	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014701	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014702	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014703	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014704	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014705	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014706	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014707	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014708	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014709	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014710	9999	1,014.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014711	9999	1,014.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014712	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014713	9999	1,014.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014714	9999	1,014.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014715	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014716	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014717	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014718	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014719	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014720	9999	1,014.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014721	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014722	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014723	9999	1,004.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014724	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014725	9999	1,013.000	JPM London B (VLTB)
		Running Total :	75,074,936.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25014726	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014727	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014728	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014729	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014730	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014731	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014732	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014733	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014734	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014735	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014736	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014737	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014738	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014739	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014740	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014741	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014742	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014743	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014744	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014745	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014746	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014747	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014748	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014749	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014750	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014751	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014752	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014753	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014754	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014755	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014756	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014757	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014758	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014759	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014760	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014761	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014762	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014763	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014764	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014765	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014766	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014767	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014768	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014769	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014770	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014771	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014772	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014773	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014774	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014775	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014776	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014777	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014778	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014779	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014780	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014781	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014782	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014783	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014784	9999	1,014.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014785	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014786	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014787	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014788	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014789	9999	1,012.700	JPM London B (VLTB)
		Running Total :	75,139,733.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25014790	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014791	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014792	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014793	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014794	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014795	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014796	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014797	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014798	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014799	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014800	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014801	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014802	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014803	9999	1,014.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014804	9999	1,014.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014805	9999	1,015.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014806	9999	1,014.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014807	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014808	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014809	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014810	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014811	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014812	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014813	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014814	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014815	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014816	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014817	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014818	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014819	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014820	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014821	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014822	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014823	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014824	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014825	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014826	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014827	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014828	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014829	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014830	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014831	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014877	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014878	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014879	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014880	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014881	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014882	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014883	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014884	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014885	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014886	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014887	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014888	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014889	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014890	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014891	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014892	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014893	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014894	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014895	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014896	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014897	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014898	9999	1,012.300	JPM London B (VLTB)
		Running Total :	75,204,538.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25014899	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014900	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014901	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014902	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014903	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014904	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014905	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014906	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014907	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014908	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014909	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014910	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014911	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014912	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014913	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014914	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014915	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014916	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014917	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014918	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014919	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014920	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014921	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014922	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014923	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014924	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014925	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014926	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014927	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014928	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014929	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014930	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014931	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014932	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014933	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014934	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014935	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014936	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014937	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014938	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014939	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014940	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014941	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014942	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014943	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014944	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014945	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014946	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014947	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014948	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014949	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014950	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014951	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014952	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014953	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014954	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014955	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014956	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014957	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014958	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014959	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014960	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014961	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014962	9999	1,012.200	JPM London B (VLTB)
		Running Total :	75,269,333.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25014963	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014964	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014965	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014966	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014967	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014968	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014969	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014970	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014971	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014972	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014973	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014974	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014975	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014976	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014977	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014978	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014979	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014980	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014981	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014982	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014983	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014984	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014985	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014986	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014987	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014988	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014989	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014990	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014991	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014992	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014993	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014994	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014995	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014996	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014997	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014998	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014999	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25015000	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25015001	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25015002	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25015003	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25015004	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25015005	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25015006	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25015007	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25015008	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25015009	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25015010	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25015011	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25015012	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25015013	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25015014	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25015015	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25015016	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020001	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020002	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020003	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020004	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020005	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020006	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020007	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020008	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020009	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020010	9999	1,013.000	JPM London B (VLTB)
		Running Total :	75,334,113.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25020011	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020012	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020013	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020014	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020015	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020016	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020017	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020018	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020019	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020020	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020021	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020022	9999	1,012.800	JPM London B (VLTB)
StoneX Metals Ltd	Z1962	9990	976.600	JPM London B (VLTB)
StoneX Metals Ltd	Z1963	9990	988.200	JPM London B (VLTB)
StoneX Metals Ltd	Z1964	9990	992.400	JPM London B (VLTB)
StoneX Metals Ltd	Z1965	9990	1,029.200	JPM London B (VLTB)
StoneX Metals Ltd	Z1966	9990	1,011.200	JPM London B (VLTB)
StoneX Metals Ltd	Z1967	9990	991.500	JPM London B (VLTB)
StoneX Metals Ltd	Z1968	9990	1,007.000	JPM London B (VLTB)
StoneX Metals Ltd	Z1969	9990	1,014.800	JPM London B (VLTB)
StoneX Metals Ltd	Z1970	9990	1,030.200	JPM London B (VLTB)
StoneX Metals Ltd	Z1971	9990	1,000.300	JPM London B (VLTB)
StoneX Metals Ltd	Z1972	9990	1,017.300	JPM London B (VLTB)
StoneX Metals Ltd	Z1973	9990	952.200	JPM London B (VLTB)
StoneX Metals Ltd	Z1974	9990	1,006.900	JPM London B (VLTB)
StoneX Metals Ltd	Z1975	9990	1,018.400	JPM London B (VLTB)
StoneX Metals Ltd	Z1976	9990	1,034.600	JPM London B (VLTB)
StoneX Metals Ltd	Z1977	9990	990.000	JPM London B (VLTB)
StoneX Metals Ltd	Z1978	9990	1,000.600	JPM London B (VLTB)
StoneX Metals Ltd	Z1979	9990	993.500	JPM London B (VLTB)
StoneX Metals Ltd	Z1980	9990	1,021.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1293-10	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1293-09	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1293-08	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1293-07	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1293-06	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1294-05	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1294-04	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1294-03	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1294-02	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1294-01	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1294-10	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1294-09	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1294-08	9999	1,025.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1294-07	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1294-06	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1295-05	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1295-04	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1295-03	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1295-02	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1295-01	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1295-10	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1295-09	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1295-08	9999	1,017.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1295-07	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1295-06	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1296-03	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1296-02	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1296-01	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1295-12	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1295-11	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0166-06	9999	909.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0166-05	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0166-04	9999	957.300	JPM London B (VLTB)
		Running Total :	75,397,738.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0166-03	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0166-02	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0166-11	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0166-10	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0166-09	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0166-08	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0166-07	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0164-05	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0164-04	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0164-03	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0164-02	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0164-01	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0164-10	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0164-09	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0164-08	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0164-07	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0164-06	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0165-05	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0165-04	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0165-03	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0165-02	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0165-01	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0166-01	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0165-09	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0165-08	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0165-07	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0165-06	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0048-04	9999	933.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0048-03	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0048-02	9999	917.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0048-01	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0047-11	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0048-06	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0048-05	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0046-01	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0045-11	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0045-10	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0046-06	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0046-05	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0046-04	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0046-03	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0046-02	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0046-11	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0046-10	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0046-09	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0046-08	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0046-07	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0047-05	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0047-04	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0047-03	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0047-02	9999	1,007.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0047-01	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0047-10	9999	1,012.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0047-09	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0047-08	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0047-07	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0047-06	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2018-2007-01	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2018-2006-11	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2018-2006-10	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2018-2006-09	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2018-2006-08	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2018-2007-03	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	2018-2007-02	9999	975.400	JPM London B (VLTB)
		Running Total :	75,459,794.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-2004-08	9999	928.100	JPM London B (VLTB)
Kazzinc Ltd	2018-2004-07	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2018-2004-06	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2018-2005-02	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2018-2005-01	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2018-2004-11	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2018-2004-10	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2018-2004-09	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2018-2005-07	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2018-2005-06	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	2018-2005-05	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2018-2005-04	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2018-2005-03	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2018-2006-02	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2018-2006-01	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2018-2005-10	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2018-2005-09	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2018-2005-08	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2018-2006-07	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2018-2006-06	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2018-2006-05	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2018-2006-04	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2018-2006-03	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0191-04	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0191-03	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0191-02	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0191-01	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0190-11	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0191-09	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0191-08	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0191-07	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0191-06	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0191-05	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0196-03	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0196-02	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0196-01	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0191-11	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0191-10	9999	1,014.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0196-08	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0196-07	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0196-06	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0196-05	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0196-04	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0197-03	9999	923.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0197-02	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0197-01	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0196-10	9999	931.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0196-09	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0197-08	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0197-07	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0197-06	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0197-05	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0197-04	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1670-06	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1670-05	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1670-04	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1670-03	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1670-02	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1670-09	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1670-08	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1670-07	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1669-04	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1669-03	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1669-09	9999	952.900	JPM London B (VLTB)
		Running Total :	75,521,940.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1669-08	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1669-05	9999	930.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1668-06	9999	917.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1668-05	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1669-10	9999	929.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1668-10	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1668-09	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1668-02	9999	931.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1668-01	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1670-01	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1669-11	9999	937.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1669-06	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1668-04	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1668-03	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1669-07	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1669-02	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1669-01	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1668-08	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1668-07	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1997-03	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1997-02	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1997-01	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1996-11	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1996-10	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1997-08	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1997-07	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1997-06	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1997-05	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1997-04	9999	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1999-02	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1999-01	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1998-11	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1998-10	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1997-09	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1999-06	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1999-05	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1999-04	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1999-03	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1997-10	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1998-04	9999	930.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1998-03	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1998-02	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1998-01	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1997-11	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1998-09	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1998-08	9999	925.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1998-07	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1998-06	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1998-05	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0742-06	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0742-05	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0742-04	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0742-03	9999	1,007.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0742-02	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0742-11	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0742-10	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0742-09	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0742-08	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0742-07	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0743-05	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0743-04	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0743-03	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0743-02	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0743-01	9999	997.300	JPM London B (VLTB)
		Running Total :	75,583,708.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0743-10	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0743-09	9999	1,006.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0743-08	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0743-07	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0743-06	9999	912.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0744-05	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0744-04	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0744-03	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0744-02	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0744-01	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0745-01	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0744-09	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0744-08	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0744-07	9999	1,008.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0744-06	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0039-08	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0039-07	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0039-06	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0039-05	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0039-04	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0040-02	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0040-01	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0039-09	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0038-09	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0038-08	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0039-03	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0039-02	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0039-01	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0038-11	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0038-10	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0038-01	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0037-11	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0037-10	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0037-09	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0037-08	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0038-06	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0038-05	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0038-04	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0038-03	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0038-02	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0038-07	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0037-07	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0037-06	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0037-05	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0037-04	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0565-05	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0565-04	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0565-03	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0565-02	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0565-01	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0565-10	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0565-09	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0565-08	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0565-07	9999	936.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0565-06	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0566-05	9999	933.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0566-04	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0566-03	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0566-02	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0566-01	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0566-10	9999	1,016.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0566-09	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0566-08	9999	933.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0566-07	9999	937.700	JPM London B (VLTB)
		Running Total :	75,645,871.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0566-06	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0564-06	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0564-05	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0564-04	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0564-03	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0564-02	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0564-11	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0564-10	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0564-09	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0564-08	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0564-07	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1935-03	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1935-02	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1935-01	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1934-11	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1934-10	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1935-08	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1935-07	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1935-06	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1935-05	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1935-04	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1936-03	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1936-02	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1936-01	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1935-10	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1935-09	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1936-08	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1936-07	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1936-06	9999	1,014.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1936-05	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1936-04	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1937-03	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1937-02	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1937-01	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1936-10	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1936-09	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1937-08	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1937-07	9999	921.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1937-06	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1937-05	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1937-04	9999	957.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204940	9999	993.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204939	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204938	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204937	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204936	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204935	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204934	9999	1,026.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204933	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204932	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204931	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204930	9999	993.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204929	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204928	9999	952.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204927	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204926	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204925	9999	1,024.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204924	9999	975.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204923	9999	1,019.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204922	9999	1,031.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204921	9999	1,018.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204920	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204919	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204918	9999	986.000	JPM London B (VLTB)
		Running Total :	75,708,823.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201204917	9999	990.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204916	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204915	9999	1,012.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204914	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204913	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204912	9999	981.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204911	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1032-04	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1032-03	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1032-02	9999	1,010.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1032-01	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1031-10	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1031-09	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1031-08	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1031-07	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1031-06	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1031-05	9999	1,024.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1031-04	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1031-03	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1031-02	9999	1,027.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1031-01	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1030-09	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1030-08	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1030-07	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1030-06	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1030-05	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1030-04	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1030-03	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1030-02	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1030-01	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1029-10	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1029-09	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1029-08	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1029-07	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1029-06	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1029-05	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1029-04	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2031-02	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2031-01	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2030-10	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2030-09	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2030-08	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2030-07	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2030-06	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2030-05	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2030-04	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2030-03	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2030-02	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2030-01	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2029-11	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2029-10	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2029-09	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2029-08	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2029-07	9999	938.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2029-06	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2029-05	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2029-04	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2029-03	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2029-02	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2029-01	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2028-10	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2028-09	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2028-08	9999	937.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2028-07	9999	1,001.300	JPM London B (VLTB)
		Running Total :	75,771,275.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-2028-06	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2028-05	9999	923.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2028-04	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1596-08	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1596-07	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1596-06	9999	928.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1596-05	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1596-04	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1596-03	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1596-02	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1596-01	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1595-09	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1595-08	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1595-07	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1595-06	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1595-05	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1595-04	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1595-03	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1595-02	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1595-01	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1594-10	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1594-09	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1594-08	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1594-07	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1594-06	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1594-05	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1594-04	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1594-03	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1594-02	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1594-01	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1593-10	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1593-09	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1593-08	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2028-03	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2028-02	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2028-01	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2027-10	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2027-09	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2027-08	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2027-07	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2027-06	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2027-05	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2027-04	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2027-03	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2027-02	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2027-01	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2026-10	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2026-09	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2026-08	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2026-07	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2026-06	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2026-05	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2026-04	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2026-03	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2026-02	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2026-01	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2025-10	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2025-09	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2025-08	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2025-07	9999	933.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2025-06	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2025-05	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2025-04	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1870-07	9999	958.300	JPM London B (VLTB)
		Running Total :	75,833,083.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-1870-06	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1870-05	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1870-04	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1870-03	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1870-02	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1870-01	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1869-09	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1869-08	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1869-07	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1869-06	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1869-05	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1869-04	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1869-03	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1869-02	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1869-01	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1868-10	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1868-09	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1868-08	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1868-07	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1868-06	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1868-05	9999	934.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1868-04	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1868-03	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1868-02	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1868-01	9999	1,009.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1867-10	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1867-09	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1867-08	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1867-07	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1755-05	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1755-04	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1755-03	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1755-02	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1755-01	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1754-10	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1754-09	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1754-08	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1754-07	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1754-06	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1754-05	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1754-04	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1754-03	9999	943.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1754-02	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1754-01	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1753-10	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1753-09	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1753-08	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1753-07	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1753-06	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1753-05	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1753-04	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1753-03	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1753-02	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1753-01	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1752-10	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1752-09	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1752-08	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1752-07	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1752-06	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1697-04	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1697-03	9999	1,011.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1697-02	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1697-01	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1696-10	9999	975.900	JPM London B (VLTB)
		Running Total :	75,895,237.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-1696-09	9999	926.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1696-08	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1696-07	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1696-06	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1696-05	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1696-04	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1696-03	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1696-02	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1696-01	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1695-10	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1695-09	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1695-08	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1695-07	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1695-06	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1695-05	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1695-04	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1695-03	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1695-02	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1695-01	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1694-10	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1694-09	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1694-08	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1694-07	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1694-06	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1694-05	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0642-02	9999	930.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0642-01	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0641-09	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0641-08	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0641-07	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0641-06	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0641-05	9999	928.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0641-04	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0641-03	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0641-02	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0641-01	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0640-10	9999	924.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0640-09	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0640-08	9999	930.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0640-07	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0640-06	9999	916.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0640-05	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0640-04	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0640-03	9999	923.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0640-02	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0640-01	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0639-10	9999	916.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0639-09	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0639-08	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0639-07	9999	932.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0639-06	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0639-05	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0639-04	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0639-03	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0639-02	9999	912.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1250-03	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1250-02	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1250-01	9999	925.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1249-10	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1249-09	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1249-08	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1249-07	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1249-06	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1249-05	9999	981.200	JPM London B (VLTB)
		Running Total :	75,956,707.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-1249-04	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1249-03	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1249-02	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1249-01	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1248-10	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1248-09	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1248-08	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1248-07	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1248-06	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1248-05	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1248-04	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1248-03	9999	1,011.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1248-02	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1248-01	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1247-10	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1247-09	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1247-08	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1247-07	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1247-06	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1247-05	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1247-04	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0761-05	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0761-04	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0761-03	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0761-02	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0761-01	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0760-11	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0760-10	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0760-09	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0760-08	9999	932.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0760-07	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0760-06	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0760-05	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0760-04	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0760-03	9999	924.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0760-02	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0760-01	9999	1,010.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0759-11	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0759-10	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0759-09	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0759-08	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0759-07	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0759-06	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0759-05	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0759-04	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0759-03	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0759-02	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0759-01	9999	926.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0758-11	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0758-10	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0758-09	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1715-09	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1716-01	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1716-02	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1716-03	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1716-04	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1716-05	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1716-06	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1716-07	9999	932.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1716-08	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1716-09	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1716-10	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1717-01	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1717-02	9999	963.000	JPM London B (VLTB)
		Running Total :	76,018,643.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-1717-03	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1717-04	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1717-05	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1717-06	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1717-07	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1717-08	9999	924.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1717-09	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1717-10	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1718-01	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1718-02	9999	926.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1718-03	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1718-04	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1718-05	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1718-06	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1718-07	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1718-08	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1718-09	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2017-0852-05	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2017-0852-06	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2017-0852-07	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2017-0852-08	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2017-0852-09	9999	908.900	JPM London B (VLTB)
Kazzinc Ltd	2017-0852-10	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2017-0853-01	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2017-0853-02	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2017-0853-03	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2017-0853-04	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2017-0851-05	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2017-0851-06	9999	904.300	JPM London B (VLTB)
Kazzinc Ltd	2017-0851-07	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2017-0851-08	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2017-0851-09	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2017-0851-10	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2017-0852-01	9999	908.100	JPM London B (VLTB)
Kazzinc Ltd	2017-0852-02	9999	921.400	JPM London B (VLTB)
Kazzinc Ltd	2017-0852-03	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2017-0852-04	9999	928.000	JPM London B (VLTB)
Kazzinc Ltd	2017-0850-05	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2017-0850-06	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2017-0850-07	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2017-0850-08	9999	937.700	JPM London B (VLTB)
Kazzinc Ltd	2017-0850-09	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2017-0850-10	9999	1,015.800	JPM London B (VLTB)
Kazzinc Ltd	2017-0851-01	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2017-0851-02	9999	932.900	JPM London B (VLTB)
Kazzinc Ltd	2017-0851-03	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2017-0851-04	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2011065110	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2011-064805	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2011-064806	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2011-064807	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2011-064808	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2011065111	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2011065202	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2011-065201	9999	1,015.100	JPM London B (VLTB)
Kazzinc Ltd	2011-065203	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2011-065204	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2011065208	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2011065209	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2011-065205	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2011-065206	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2011-065207	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2011065210	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2011065303	9999	998.100	JPM London B (VLTB)
		Running Total :	76,080,651.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2011065304	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2011-065301	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2011-065302	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2011065307	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2011065309	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2011-065305	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2011-065306	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2011-065308	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2011065310	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2011-065401	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2011-065402	9999	1,019.900	JPM London B (VLTB)
Kazzinc Ltd	2011-065403	9999	1,014.600	JPM London B (VLTB)
Kazzinc Ltd	2011-065404	9999	992.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016091305	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016091306	9999	948.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016091401	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016091402	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016091403	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016091404	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016091405	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016091406	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016091407	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016091408	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016091801	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016091802	9999	991.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016091803	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016091804	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016091805	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016091806	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016091807	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016091808	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016092707	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016092708	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093501	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093502	9999	947.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093503	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093504	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093505	9999	947.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093506	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093507	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093508	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093601	9999	1,009.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093602	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	0642-01	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	0642-02	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	0642-03	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	0642-04	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	0642-05	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	0642-06	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	0642-07	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	0642-08	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	0642-09	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	0642-10	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	0642-11	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	0643-01	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	0643-02	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	0643-03	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	0643-04	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	0643-05	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	0643-06	9999	1,011.900	JPM London B (VLTB)
Kazzinc Ltd	0643-07	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	0643-08	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	0643-09	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	0643-10	9999	961.400	JPM London B (VLTB)
		Running Total :	76,143,102.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0644-01	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	0644-02	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	0644-03	9999	929.400	JPM London B (VLTB)
Kazzinc Ltd	0644-04	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	0644-05	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	0644-06	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	0644-07	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	0644-08	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	0644-09	9999	949.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014043901	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014043902	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014043905	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014043906	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014043907	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014043909	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014043910	9999	930.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014044001	9999	997.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014044002	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014044003	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014044004	9999	991.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014044005	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014044007	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014044008	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014044401	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014044402	9999	983.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014044403	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014044404	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014044405	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014044406	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014044407	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014044408	9999	951.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014044409	9999	948.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014044502	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014044503	9999	934.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014044602	9999	942.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014044603	9999	924.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014044606	9999	916.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014044607	9999	933.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014044608	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	0348-09	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	0348-10	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	0349-01	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	0349-02	9999	1,009.900	JPM London B (VLTB)
Kazzinc Ltd	0349-03	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	0349-04	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	0349-05	9999	921.800	JPM London B (VLTB)
Kazzinc Ltd	0349-06	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	0349-07	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	0349-08	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	0350-01	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	0350-02	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	0350-03	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	0350-04	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	0350-05	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	0350-06	9999	932.100	JPM London B (VLTB)
Kazzinc Ltd	0350-07	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	0350-08	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	0350-09	9999	931.200	JPM London B (VLTB)
Kazzinc Ltd	0351-01	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	0351-02	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	0351-03	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	0351-04	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	0351-05	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	0351-06	9999	988.400	JPM London B (VLTB)
		Running Total :	76,204,873.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0351-07	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	0351-08	9999	1,016.300	JPM London B (VLTB)
Kazzinc Ltd	0351-09	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	0351-10	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	0352-01	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042204	9999	995.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042206	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042207	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042301	9999	1,026.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042302	9999	999.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042303	9999	994.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042304	9999	1,026.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042305	9999	1,008.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042308	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042309	9999	1,020.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042401	9999	989.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042402	9999	992.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042403	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042404	9999	1,000.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042407	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042409	9999	1,003.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042501	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042502	9999	1,005.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042503	9999	1,009.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042504	9999	987.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042505	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014042506	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014045501	9999	945.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014045502	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014045503	9999	936.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014045504	9999	994.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014045505	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014045506	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014045907	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014045908	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021702	9999	942.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021704	9999	932.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021801	9999	942.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021803	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021805	9999	935.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021807	9999	949.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021901	9999	922.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021902	9999	921.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021903	9999	925.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021904	9999	916.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021905	9999	932.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021906	9999	908.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021907	9999	925.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021908	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022001	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022002	9999	951.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022003	9999	949.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022004	9999	948.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022005	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022006	9999	936.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022007	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022008	9999	933.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022101	9999	936.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022103	9999	919.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022104	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022105	9999	935.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022107	9999	912.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022108	9999	917.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022201	9999	961.500	JPM London B (VLTB)
		Running Total :	76,266,532.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0325022205	9999	931.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020906	9999	937.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225021001	9999	924.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225021002	9999	934.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225021003	9999	927.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225021101	9999	916.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225021102	9999	934.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225021103	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225021104	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225021105	9999	941.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225021106	9999	940.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225021107	9999	937.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225021108	9999	946.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021201	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021202	9999	949.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021203	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021204	9999	938.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021205	9999	939.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022406	9999	949.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022407	9999	953.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022408	9999	938.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022502	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022503	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022504	9999	931.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022505	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022506	9999	945.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022507	9999	957.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022508	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022602	9999	950.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022606	9999	924.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022608	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020405	9999	919.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020406	9999	921.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020407	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020408	9999	931.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020501	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020502	9999	945.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020503	9999	929.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020504	9999	957.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020505	9999	942.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020506	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022102	9999	939.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022106	9999	926.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022202	9999	951.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022203	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022204	9999	942.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022206	9999	947.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022207	9999	943.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022208	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022301	9999	950.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022302	9999	936.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022303	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022304	9999	929.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022305	9999	940.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022306	9999	938.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022307	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022401	9999	945.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022402	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022403	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022404	9999	945.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022405	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225017603	9999	924.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225017604	9999	949.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225018002	9999	955.000	JPM London B (VLTB)
		Running Total :	76,327,020.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0225018003	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225018401	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225018402	9999	951.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225018801	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225018802	9999	948.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225019201	9999	949.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225019202	9999	933.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225019603	9999	943.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225019604	9999	942.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225019703	9999	946.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225019705	9999	922.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225019707	9999	928.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225019803	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225019804	9999	921.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225019806	9999	929.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225019808	9999	941.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225019902	9999	933.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225019903	9999	944.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225019904	9999	920.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225019906	9999	920.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225019908	9999	933.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020001	9999	948.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020002	9999	955.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020003	9999	947.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020004	9999	930.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020403	9999	947.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020404	9999	936.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020805	9999	936.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020806	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020807	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020808	9999	946.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020901	9999	933.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020902	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020903	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020904	9999	931.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020905	9999	923.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020907	9999	923.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020908	9999	944.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225021004	9999	933.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225021005	9999	923.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225021006	9999	911.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225021007	9999	930.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05140304	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05140310	9999	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05145702	9990	974.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	002	9999	982.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	016	9999	975.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	029	9999	976.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	031	9999	976.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	046	9999	976.200	JPM London B (VLTB)
Perth Mint Australia	112662	9990	980.000	JPM London B (VLTB)
Perth Mint Australia	112663	9990	981.600	JPM London B (VLTB)
Perth Mint Australia	112666	9990	974.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2617	9990	978.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2632	9990	989.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2645	9990	1,006.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2651	9990	1,000.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021605	9999	948.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021606	9999	939.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021607	9999	941.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021608	9999	947.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021701	9999	956.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021703	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021705	9999	940.000	JPM London B (VLTB)
	Running Total :		76,387,883.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0325021706	9999	936.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021707	9999	942.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021708	9999	944.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021802	9999	937.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021804	9999	924.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021806	9999	941.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021808	9999	942.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022501	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022601	9999	949.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022603	9999	939.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022604	9999	932.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022605	9999	947.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022607	9999	914.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022701	9999	945.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022702	9999	934.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022703	9999	911.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022704	9999	933.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022705	9999	927.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022706	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022707	9999	933.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022708	9999	931.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022801	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325022802	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225019605	9999	933.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225019606	9999	901.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225019607	9999	922.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225019608	9999	944.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225019702	9999	933.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225019704	9999	933.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021305	9999	937.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021306	9999	935.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021308	9999	930.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021309	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021401	9999	942.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021402	9999	939.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021403	9999	919.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021404	9999	946.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021405	9999	942.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021406	9999	933.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021407	9999	934.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021408	9999	944.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021501	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021502	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021503	9999	951.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021504	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021505	9999	937.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021506	9999	934.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021507	9999	929.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021508	9999	940.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021601	9999	926.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021602	9999	935.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021603	9999	918.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021604	9999	929.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020507	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020508	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020601	9999	932.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020602	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020603	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020604	9999	955.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020605	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020606	9999	939.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020607	9999	931.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020608	9999	944.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020701	9999	955.300	JPM London B (VLTB)
		Running Total :	76,448,026.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0225020702	9999	941.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020703	9999	926.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020704	9999	939.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020705	9999	948.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020706	9999	930.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020707	9999	932.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020708	9999	937.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020801	9999	942.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020802	9999	942.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020803	9999	949.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0225020804	9999	938.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021206	9999	948.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021207	9999	940.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021208	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021301	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021302	9999	930.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021303	9999	939.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021304	9999	932.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0325021307	9999	926.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103105	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103106	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103107	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103201	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103202	9999	943.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103203	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103204	9999	954.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103301	9999	937.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103302	9999	945.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103303	9999	938.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103304	9999	929.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103305	9999	937.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103306	9999	927.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103307	9999	926.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103308	9999	942.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103401	9999	944.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103402	9999	920.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103403	9999	942.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103404	9999	920.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103405	9999	938.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103406	9999	925.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103407	9999	949.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103408	9999	942.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103501	9999	929.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103502	9999	940.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103504	9999	948.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103505	9999	918.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103506	9999	919.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103507	9999	941.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103508	9999	922.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103601	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103602	9999	994.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103603	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103604	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103605	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103606	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103607	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103608	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103701	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103702	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103703	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103704	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103705	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103706	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103707	9999	966.100	JPM London B (VLTB)
		Running Total :	76,508,619.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	1025103801	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103802	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103803	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103804	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103805	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103806	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103901	9999	941.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103902	9999	954.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103903	9999	941.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103904	9999	935.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103905	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103906	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103907	9999	943.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025103908	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104001	9999	944.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104002	9999	939.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104003	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104004	9999	956.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104005	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104101	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104102	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104104	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104105	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104106	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104107	9999	953.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104108	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104201	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104202	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104203	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104204	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104205	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104206	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104207	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104208	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104301	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104302	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104303	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104304	9999	953.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104305	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104306	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104307	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104308	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104401	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104402	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104405	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104701	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104702	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104703	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104704	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104705	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104706	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104707	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104801	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104802	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104803	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104804	9999	953.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104805	9999	933.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104806	9999	950.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104807	9999	944.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104808	9999	961.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104901	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104902	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025104903	9999	951.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105203	9999	951.300	JPM London B (VLTB)
		Running Total :	76,570,115.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	1025105204	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105205	9999	951.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105206	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105207	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105301	9999	960.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105302	9999	948.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105303	9999	950.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105304	9999	939.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105305	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105306	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105307	9999	950.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105308	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105401	9999	944.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105402	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105403	9999	941.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105404	9999	942.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105405	9999	955.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105406	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105407	9999	948.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105501	9999	940.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105502	9999	924.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105505	9999	933.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105507	9999	911.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105508	9999	923.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105601	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105602	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105603	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105604	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105605	9999	983.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105606	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105607	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105608	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105701	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105702	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105703	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105704	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105705	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105706	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105707	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105708	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1025105801	9999	956.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125120908	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125121001	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125121002	9999	953.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125121003	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125121004	9999	934.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125121005	9999	947.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125121006	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125121007	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125121008	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125121101	9999	958.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125121102	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125121103	9999	944.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125121104	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125121105	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125121106	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125121107	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125121108	9999	937.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125121201	9999	943.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125121202	9999	925.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125121203	9999	908.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125121204	9999	947.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125121205	9999	928.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125121206	9999	957.400	JPM London B (VLTB)
		Running Total :	76,631,258.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	1125121207	9999	932.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125121208	9999	941.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125121301	9999	935.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125121302	9999	931.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125121303	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125121304	9999	941.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125121305	9999	941.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125122204	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125122205	9999	951.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125122206	9999	937.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125122207	9999	948.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125122208	9999	924.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125122301	9999	921.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125122302	9999	933.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125122303	9999	921.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125122304	9999	938.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125122305	9999	945.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125122306	9999	947.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125122307	9999	929.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125122308	9999	931.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125122401	9999	939.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125122402	9999	948.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125122403	9999	925.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125122404	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125122405	9999	925.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125122406	9999	941.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125122407	9999	922.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125122408	9999	933.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125122501	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125122502	9999	939.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125122503	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125122504	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125122505	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125122506	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125122507	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125122508	9999	954.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125122601	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125123805	9999	939.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125123806	9999	944.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125123807	9999	926.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125123808	9999	931.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125123901	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125123902	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125123903	9999	951.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125123904	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125123905	9999	942.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125123906	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125123907	9999	935.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125124001	9999	947.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125124002	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125124003	9999	940.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125124004	9999	920.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125124005	9999	926.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125124006	9999	947.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125124007	9999	929.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125124101	9999	942.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125124102	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125124103	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125124104	9999	950.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125124105	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125124106	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125124107	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125124108	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125124201	9999	932.300	JPM London B (VLTB)
		Running Total :	76,691,719.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	1125124202	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125124203	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1125124204	9999	971.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201414688	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201414687	9999	977.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201414686	9999	988.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201414685	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201414684	9999	987.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201414683	9999	970.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201414682	9999	975.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201414681	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201414680	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201414679	9999	995.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201414678	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201414677	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201414676	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201414675	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201414674	9999	1,022.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201414673	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201414672	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201414671	9999	1,009.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201414670	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201414669	9999	986.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201414668	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201414667	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201414666	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201414665	9999	1,029.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201414664	9999	990.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201414663	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201414662	9999	997.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201414661	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201414660	9999	1,022.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201414659	9999	1,030.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4603	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4602	9999	990.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4601	9999	990.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4600	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4599	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4598	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4597	9999	987.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4596	9999	989.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4595	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4594	9999	992.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4593	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4592	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4591	9999	997.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4590	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4589	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4585	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4584	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4583	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4582	9999	995.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4581	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4580	9999	990.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4579	9999	987.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4578	9999	985.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4577	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4576	9999	984.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4575	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4574	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4573	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4572	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4571	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1016-07	9999	953.700	JPM London B (VLTB)
		Running Total :	76,755,576.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-1016-08	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1016-09	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1017-01	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1017-02	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1017-03	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1017-04	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1017-05	9999	1,016.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1017-06	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1017-07	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1017-08	9999	1,016.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1017-09	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1017-10	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1018-01	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1018-02	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1018-03	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1018-04	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1018-05	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1018-06	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1018-07	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1019-01	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1019-02	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1019-03	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1019-04	9999	924.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1019-05	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1019-06	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1019-07	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1019-08	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1019-09	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1020-01	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1032-05	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1032-06	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1032-07	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1032-08	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1032-09	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1033-01	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1033-02	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1033-03	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1033-04	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1033-05	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1033-06	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1033-07	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1033-08	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1033-09	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1033-10	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1034-01	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1034-02	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1034-03	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1034-04	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1034-05	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1034-06	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1034-07	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1034-08	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1034-09	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1034-10	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1035-01	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1035-02	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1035-03	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1035-04	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1035-05	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1846-10	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1846-11	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1847-01	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1847-02	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1847-03	9999	972.100	JPM London B (VLTB)
		Running Total :	76,817,753.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-1847-04	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1847-05	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1847-06	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1847-07	9999	924.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1847-08	9999	1,013.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1847-09	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1847-10	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1848-01	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1848-02	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1848-03	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1848-04	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1848-05	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1848-06	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1848-07	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1848-08	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1848-09	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1848-10	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1849-01	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1849-02	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1849-03	9999	935.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1849-04	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1849-05	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1849-06	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1849-07	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1849-08	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1758-06	9999	937.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1758-07	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1758-08	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1758-09	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1758-10	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1759-01	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1759-02	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1759-03	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1759-04	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1759-05	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1759-06	9999	932.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1759-07	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1759-08	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1759-09	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1759-10	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1760-01	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1760-02	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1760-03	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1760-04	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1760-05	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1760-06	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1760-07	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1760-08	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1760-09	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1760-10	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1761-01	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1761-02	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1761-03	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1761-04	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1761-05	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1238-07	9999	919.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1238-08	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1238-09	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1238-10	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1239-01	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1239-02	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1239-03	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1239-04	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1239-05	9999	972.600	JPM London B (VLTB)
		Running Total :	76,879,471.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-1239-06	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1239-07	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1239-08	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1239-09	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1239-10	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1239-11	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1240-01	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1240-02	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1240-03	9999	927.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1240-04	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1240-05	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1240-06	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1240-07	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1240-08	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1240-09	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1240-10	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1241-01	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1241-02	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1241-03	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1241-04	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1241-05	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2480-05	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2480-06	9999	1,008.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2480-07	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2480-08	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2480-09	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2481-01	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2481-02	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2481-03	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2481-04	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2481-05	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2481-06	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2481-07	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2481-08	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2481-09	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2481-10	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2482-01	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2482-02	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2482-03	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2482-04	9999	928.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2482-05	9999	930.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2482-06	9999	920.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2482-07	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2482-08	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2482-09	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2483-01	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2483-02	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2483-03	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2483-04	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2483-05	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2483-06	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0009-08	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0009-09	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0009-10	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0009-11	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0010-01	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0010-02	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0010-03	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0010-04	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0010-05	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0010-06	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0010-07	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0010-08	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0010-09	9999	976.600	JPM London B (VLTB)
		Running Total :	76,941,357.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0010-10	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0010-11	9999	1,011.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0011-01	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0011-02	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0011-03	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0011-04	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0011-05	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0011-06	9999	1,011.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0011-07	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0011-08	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0011-09	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0011-10	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0011-11	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0009-04	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0009-05	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0009-06	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0009-07	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1431-06	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1431-07	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1431-08	9999	1,021.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1431-09	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1431-10	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1432-01	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1432-02	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1432-03	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1432-04	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1432-05	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1432-06	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1432-07	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1432-08	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1432-09	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1433-01	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1433-02	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1433-03	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1433-04	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1433-05	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1433-06	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1433-07	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1433-08	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1433-09	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1433-10	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1434-01	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1434-02	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1434-03	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1434-04	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1434-05	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1434-06	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1205-01	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1205-02	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1205-03	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1205-04	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1205-05	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1205-06	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1231-07	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1231-08	9999	934.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1231-09	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1231-10	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1231-11	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1231-12	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1232-01	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1232-02	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1232-03	9999	922.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1232-04	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1232-05	9999	968.100	JPM London B (VLTB)
		Running Total :	77,003,489.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012-1232-06	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1232-07	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1232-08	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1232-09	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1232-10	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1233-01	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1233-02	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1233-03	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1233-04	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1233-05	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1233-06	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1233-07	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1233-08	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1233-09	9999	1,014.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1233-10	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1233-11	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1234-01	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1234-02	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1234-03	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1418-02	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1418-01	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1417-11	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1417-10	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1417-09	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1417-08	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1417-07	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1417-06	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1417-05	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1417-04	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1417-03	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1417-02	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1417-01	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1416-10	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1416-09	9999	925.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1416-08	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1416-07	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1416-06	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1416-05	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1416-04	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1416-03	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1416-02	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1416-01	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1415-10	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1415-09	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1415-08	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1415-07	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1415-06	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1415-05	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1415-04	9999	955.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204850	9999	1,028.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204849	9999	1,027.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204848	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204847	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204846	9999	1,033.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204845	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204844	9999	1,021.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204843	9999	992.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204842	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204841	9999	1,034.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204840	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204839	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204838	9999	1,028.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204837	9999	991.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204836	9999	1,013.400	JPM London B (VLTB)
		Running Total :	77,066,303.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201204835	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204834	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204833	9999	991.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204832	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204831	9999	981.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204830	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204829	9999	999.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204828	9999	981.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204827	9999	987.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204826	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204825	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204824	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204823	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204822	9999	1,040.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204821	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204910	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204909	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204908	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204907	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204906	9999	1,035.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204905	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204904	9999	1,023.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204903	9999	1,025.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204902	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204901	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204900	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204899	9999	973.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204898	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204897	9999	1,021.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204896	9999	1,031.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204895	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204894	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204893	9999	1,032.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204892	9999	995.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204891	9999	993.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204890	9999	1,023.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204889	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204888	9999	961.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204887	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204886	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204885	9999	997.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204884	9999	1,030.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204883	9999	998.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204882	9999	987.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204881	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1041-07	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1041-08	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1041-09	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1041-10	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1042-01	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1042-02	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1042-03	9999	918.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1042-04	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1042-05	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1042-06	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1042-07	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1042-08	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1042-09	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1042-10	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1043-01	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1043-02	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1043-03	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1043-04	9999	1,014.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1043-05	9999	976.400	JPM London B (VLTB)
		Running Total :	77,130,004.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-1043-06	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1043-07	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1043-08	9999	932.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1043-09	9999	1,015.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1043-10	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1044-01	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1044-02	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1044-03	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1044-04	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1044-05	9999	1,014.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1044-06	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2061-11	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2062-01	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2062-02	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2062-03	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2062-04	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2062-05	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2062-06	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2062-07	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2062-08	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2062-09	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2062-10	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2062-11	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2063-01	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2063-02	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2063-03	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2063-04	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2063-05	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2063-06	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2063-07	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2063-08	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2063-09	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2063-10	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2063-11	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2063-12	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2064-01	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2064-02	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2064-03	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2064-04	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2064-05	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2064-06	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1682-02	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1682-03	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1682-04	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1682-05	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1682-06	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1682-07	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1682-08	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1682-09	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1682-10	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1683-01	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1683-02	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1683-03	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1683-04	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1683-05	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1683-06	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1683-07	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1683-08	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1683-09	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1684-01	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1684-02	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1684-03	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1684-04	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1684-05	9999	945.200	JPM London B (VLTB)
		Running Total :	77,192,160.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-1684-06	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1684-07	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1684-08	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1684-09	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1685-01	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1685-02	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1685-03	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0756-03	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0756-04	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0756-05	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0756-06	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0756-07	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0756-08	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0756-09	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0756-10	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0756-11	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0757-01	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0757-02	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0757-03	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0757-04	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0757-05	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0757-06	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0757-07	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0757-08	9999	934.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0757-09	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0757-10	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0757-11	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0758-01	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0758-02	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0758-03	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0758-04	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0758-05	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0758-06	9999	922.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0758-07	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0758-08	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0758-09	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0758-10	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1957-02	9999	913.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1957-03	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1957-04	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1957-05	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1957-06	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1957-07	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1957-08	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1957-09	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1957-10	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1957-11	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1957-12	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1958-01	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1958-02	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1958-03	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1956-09	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1956-10	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1956-11	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1958-04	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1958-05	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1958-06	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1958-07	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1958-08	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1958-09	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1958-10	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1958-11	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1959-01	9999	924.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1959-02	9999	905.600	JPM London B (VLTB)
		Running Total :	77,254,047.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1959-03	9999	919.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1959-04	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1957-01	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0748-08	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0748-09	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0748-10	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0748-11	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0749-01	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0749-02	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0749-03	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0749-04	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0749-05	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0749-06	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0749-07	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0749-08	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0749-09	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0749-10	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0749-11	9999	919.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0750-01	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0750-02	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0750-03	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0750-04	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0750-05	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0750-06	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0750-07	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0750-08	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0748-01	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0748-02	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0748-03	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0748-04	9999	936.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0748-05	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0748-06	9999	936.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0748-07	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1966-02	9999	934.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1966-03	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1966-04	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1966-05	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1966-06	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1966-07	9999	929.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1966-08	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1966-09	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1966-10	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1966-11	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1967-01	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1967-02	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1967-03	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1967-04	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1967-05	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1967-06	9999	943.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1967-07	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1967-08	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1967-09	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1967-10	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1967-11	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1968-01	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1968-02	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1968-03	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1968-04	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1968-05	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1968-06	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1968-07	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1968-08	9999	1,013.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1968-09	9999	936.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1665-01	9999	932.000	JPM London B (VLTB)
		Running Total :	77,315,408.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012-1665-02	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1665-03	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1675-01	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1675-02	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1675-03	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1675-04	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1675-05	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1675-06	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1675-07	9999	1,008.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1675-08	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1675-09	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1675-10	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1675-11	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1676-01	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1676-02	9999	933.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1676-03	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1676-04	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1676-05	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1676-06	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1676-07	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1676-08	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1676-09	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1676-10	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1677-01	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1677-02	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1677-03	9999	933.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1677-04	9999	917.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1677-05	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1677-06	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1677-07	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1677-08	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1677-09	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1688-10	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1689-01	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1689-02	9999	972.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6282	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6281	9999	1,027.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6280	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6279	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6278	9999	979.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6277	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6276	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6275	9999	1,025.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6274	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6273	9999	990.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6272	9999	993.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6271	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6270	9999	993.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6269	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6268	9999	990.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6267	9999	990.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6266	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6265	9999	995.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6264	9999	993.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6263	9999	994.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6262	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6261	9999	974.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6260	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6259	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6258	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6257	9999	984.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6256	9999	995.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6255	9999	994.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6254	9999	988.300	JPM London B (VLTB)
		Running Total :	77,377,903.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	6253	9999	1,045.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075602	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075603	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075604	9999	1,012.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075605	9999	988.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075606	9999	1,002.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075607	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075608	9999	1,006.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075801	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075802	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075803	9999	1,014.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075804	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075805	9999	1,000.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075806	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016075807	9999	938.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016076908	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016077201	9999	1,000.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016077202	9999	1,013.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016077203	9999	1,005.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016077204	9999	1,014.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016077205	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016077206	9999	1,006.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016077207	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016077208	9999	998.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016077301	9999	1,014.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016077302	9999	999.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016077303	9999	990.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016077304	9999	1,001.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016077305	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016077306	9999	1,003.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016077307	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105501	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105502	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106001	9999	954.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106002	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106003	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106004	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106005	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106006	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106007	9999	1,002.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106008	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106801	9999	996.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106802	9999	988.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106803	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106804	9999	988.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106805	9999	989.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106806	9999	996.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106807	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106808	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106809	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106901	9999	947.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106902	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106903	9999	953.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106904	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106905	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106906	9999	1,008.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106907	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106908	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107008	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107101	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107102	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107103	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107104	9999	941.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107105	9999	966.200	JPM London B (VLTB)
		Running Total :	77,440,816.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016107106	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107107	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107201	9999	992.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107202	9999	957.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107203	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107204	9999	956.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107205	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107206	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107207	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107601	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107602	9999	950.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107603	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107604	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107605	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107606	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107607	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107806	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107807	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016107808	9999	995.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016108001	9999	948.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016108002	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016108003	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016108004	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016108005	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016108006	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016108007	9999	992.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016108008	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	0497-02	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	0497-03	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	0497-04	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	0497-05	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	0497-06	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	0497-07	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	0497-08	9999	935.600	JPM London B (VLTB)
Kazzinc Ltd	0497-10	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	0498-01	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	0498-02	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	0498-03	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	0498-04	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	0498-06	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	0498-07	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	0498-08	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	0498-09	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	0498-10	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	0499-01	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	0499-02	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	0499-03	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	0499-04	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	0499-05	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	0499-06	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	0499-07	9999	1,010.400	JPM London B (VLTB)
Kazzinc Ltd	0499-08	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	0499-09	9999	1,028.400	JPM London B (VLTB)
Kazzinc Ltd	0499-10	9999	1,028.100	JPM London B (VLTB)
Kazzinc Ltd	0500-01	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	0503-05	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	0514-07	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	0514-08	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	0514-09	9999	931.800	JPM London B (VLTB)
Kazzinc Ltd	0514-10	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	0515-01	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	0515-02	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	0515-03	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1685-04	9999	982.400	JPM London B (VLTB)
		Running Total :	77,503,426.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-1685-05	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1685-06	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1685-07	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1685-08	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1685-09	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1685-10	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1686-01	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1686-02	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1686-03	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1686-04	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1686-05	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1686-06	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1686-07	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1686-08	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1686-09	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1686-10	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1687-01	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1687-02	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1687-03	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1687-04	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1687-05	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1687-06	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1687-07	9999	930.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1687-08	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1687-09	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1687-10	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1688-01	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1688-02	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1688-03	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1307-04	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1307-05	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1307-06	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1307-07	9999	939.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1307-08	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1307-09	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1307-10	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1307-11	9999	943.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1305-04	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1305-05	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1305-06	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1305-07	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1305-08	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1305-09	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1305-10	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1305-11	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1306-01	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1306-02	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1306-03	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1306-04	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1306-05	9999	931.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1306-06	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1306-07	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1306-08	9999	943.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1306-09	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1306-10	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1306-11	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1307-01	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1307-02	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1307-03	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2012118707	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2012118708	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2012118709	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2012118710	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2012118711	9999	1,015.200	JPM London B (VLTB)
		Running Total :	77,565,353.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012118801	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2012118802	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2012118803	9999	1,025.900	JPM London B (VLTB)
Kazzinc Ltd	2012118804	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2012118805	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2012118806	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2012118807	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2012118602	9999	934.200	JPM London B (VLTB)
Kazzinc Ltd	2012118603	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2012118604	9999	1,014.500	JPM London B (VLTB)
Kazzinc Ltd	2012118605	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2012118606	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2012118607	9999	934.200	JPM London B (VLTB)
Kazzinc Ltd	2012118608	9999	906.800	JPM London B (VLTB)
Kazzinc Ltd	2012118609	9999	927.900	JPM London B (VLTB)
Kazzinc Ltd	2012118610	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2012118611	9999	924.700	JPM London B (VLTB)
Kazzinc Ltd	2012118701	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	2012118511	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2012118601	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	2012118702	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2012118703	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2012118704	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2012118705	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2012118706	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0652-01	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0652-02	9999	1,018.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0652-03	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0652-10	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0653-01	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0653-02	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0653-05	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0651-02	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0651-03	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0651-06	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0651-08	9999	937.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0651-05	9999	934.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0651-07	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0650-10	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0650-11	9999	1,017.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0651-01	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0651-09	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0652-04	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0652-05	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0652-06	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0652-07	9999	1,010.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0652-08	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0652-09	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0652-11	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0653-03	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0653-04	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0653-06	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0651-04	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0651-10	9999	918.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0651-11	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1026-03	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1026-04	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1026-05	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1026-06	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1026-07	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1026-08	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1026-09	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1026-10	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1027-01	9999	967.300	JPM London B (VLTB)
		Running Total :	77,627,590.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-1027-02	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1027-03	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1027-04	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1027-05	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1027-06	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1027-07	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1027-08	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1027-09	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1027-10	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1028-01	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1028-02	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1028-03	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1028-04	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1028-05	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1028-06	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1028-07	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1028-08	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1028-09	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1029-01	9999	915.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1029-02	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1029-03	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2031-03	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2031-04	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2031-05	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2031-06	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2031-07	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2031-08	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2031-09	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2031-10	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2032-01	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2032-02	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2032-03	9999	1,012.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2032-04	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2032-05	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2032-06	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2032-07	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2032-08	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2032-09	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2033-01	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2033-02	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2033-03	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2033-04	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2033-05	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2033-06	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2033-07	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2033-08	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2033-09	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2033-10	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2034-01	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2034-02	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2034-03	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013004701	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013004702	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013004703	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013004704	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013004705	9999	1,015.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013004706	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013004707	9999	949.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013004708	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013004908	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013005001	9999	994.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013005002	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013005003	9999	997.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013005004	9999	972.400	JPM London B (VLTB)
		Running Total :	77,689,827.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2013005005	9999	1,001.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013005006	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013005007	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013005101	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013005102	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013005103	9999	992.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013005104	9999	1,021.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013005105	9999	1,001.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013005106	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013005107	9999	994.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013005108	9999	1,002.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013005201	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013005202	9999	992.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013005203	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013005204	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013005205	9999	996.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013005206	9999	988.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013005207	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013005208	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1229-08	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1229-09	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1229-10	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1230-01	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1230-02	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1230-03	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1230-04	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1230-05	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1230-06	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1230-07	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1230-08	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1230-09	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1230-10	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1231-01	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1231-02	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1231-03	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1231-04	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1231-05	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1231-06	9999	930.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1231-07	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1231-08	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1231-09	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1231-10	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1232-01	9999	925.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1232-02	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1232-03	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1232-04	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1232-05	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1232-06	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1232-07	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2413-08	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2413-09	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2413-10	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2414-01	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2414-02	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2414-03	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2414-04	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2414-05	9999	1,025.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2414-06	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2414-07	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2414-08	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2414-09	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2414-10	9999	1,007.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2415-01	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2415-02	9999	977.100	JPM London B (VLTB)
		Running Total :	77,752,151.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2415-03	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2415-04	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2415-05	9999	1,008.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2415-06	9999	1,021.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2415-07	9999	1,012.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2415-08	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2416-01	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2416-02	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2416-03	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2416-04	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2416-05	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2416-06	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2416-07	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2416-08	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2416-09	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0648-08	9999	924.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0648-09	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0649-01	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0649-02	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0649-03	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0649-04	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0649-05	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0649-06	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0649-07	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0649-08	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0649-09	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0650-01	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0650-02	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0650-03	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0650-04	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0650-05	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0650-06	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0650-07	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0650-08	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0651-01	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0651-02	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0651-03	9999	923.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0651-04	9999	929.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0651-05	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0651-06	9999	915.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0651-07	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0651-08	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0651-09	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0651-10	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0652-01	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1953-05	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1953-06	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1953-07	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1951-06	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1951-07	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1951-08	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1951-09	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1951-10	9999	1,009.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1951-11	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1951-12	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1952-01	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1952-02	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1952-03	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1952-04	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1952-05	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1953-08	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1953-09	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1953-10	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1951-04	9999	983.800	JPM London B (VLTB)
		Running Total :	77,814,409.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1951-05	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1952-06	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1952-07	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1952-08	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1952-09	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1952-10	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1952-11	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1953-01	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1953-02	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1953-03	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1953-04	9999	963.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201130538	9999	969.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201130539	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201130540	9999	1,054.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201130541	9999	989.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201130542	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201130543	9999	1,021.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201130544	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201130545	9999	1,035.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201130546	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201130547	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201130548	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201130549	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201130550	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201130551	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201130552	9999	1,031.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201130553	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201130554	9999	1,043.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201130555	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201130556	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201130558	9999	991.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201130559	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201130560	9999	1,026.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201130561	9999	1,031.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201130562	9999	1,021.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201130563	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201130564	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201130565	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201130566	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201130567	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201131398	9999	1,029.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1972-07	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1972-08	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1972-09	9999	1,015.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1972-10	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1972-11	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1971-01	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1971-02	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1971-03	9999	937.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1973-01	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1973-02	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1971-04	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1971-05	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1971-06	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1971-07	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1971-08	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1971-09	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1971-10	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1972-01	9999	1,011.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1972-02	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1972-03	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1970-07	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1970-08	9999	1,016.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1972-04	9999	990.400	JPM London B (VLTB)
		Running Total :	77,878,091.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1972-05	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1972-06	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1970-09	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1970-10	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1970-11	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1973-03	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1973-04	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1583-05	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1583-06	9999	935.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1583-07	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1583-08	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1583-09	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1583-10	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1584-01	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1584-02	9999	933.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1584-03	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1584-04	9999	922.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1584-05	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1584-06	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1584-07	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1584-08	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1584-09	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1584-10	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1584-11	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1585-01	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1585-02	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1585-03	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1585-04	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1585-05	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1585-06	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1585-07	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1585-08	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1585-09	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1585-10	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1585-11	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1586-01	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1586-02	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1564-03	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1564-04	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1564-05	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1564-06	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1564-07	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1564-08	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1564-09	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1564-10	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1565-01	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1565-02	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1565-03	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1565-04	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1565-05	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1565-06	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1565-07	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1565-08	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1565-09	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1565-10	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1565-11	9999	930.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1566-01	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1566-02	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1566-03	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1566-04	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1566-05	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1566-06	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1566-07	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1566-08	9999	967.700	JPM London B (VLTB)
		Running Total :	77,940,125.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1566-09	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1566-10	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1566-11	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0684-01	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0684-02	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0684-03	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0684-04	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0684-05	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0684-06	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0684-07	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0684-08	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0684-09	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0684-10	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0684-11	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0685-01	9999	923.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0685-02	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0685-03	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0685-04	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0685-05	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0685-06	9999	936.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0685-07	9999	928.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0685-08	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0685-09	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0685-10	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0686-01	9999	932.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0686-02	9999	925.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0686-03	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0686-04	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0686-05	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0686-06	9999	913.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0686-07	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0686-08	9999	929.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0686-09	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2013117803	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2013117804	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2013117805	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2013117806	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2013117807	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2013117808	9999	1,018.500	JPM London B (VLTB)
Kazzinc Ltd	2013117901	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2013117902	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2013117903	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2013117904	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2013117905	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2013117906	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2013117907	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2013117908	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2013118001	9999	1,012.700	JPM London B (VLTB)
Kazzinc Ltd	2013118002	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2013118003	9999	1,006.800	JPM London B (VLTB)
Kazzinc Ltd	2013118004	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2013118005	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2013118006	9999	1,007.500	JPM London B (VLTB)
Kazzinc Ltd	2013118007	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2013118008	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2013118009	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2013118101	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2013118102	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2013118103	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2013118104	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2013118105	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	2013118106	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2013118107	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2012061509	9999	972.700	JPM London B (VLTB)
		Running Total :	78,002,303.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012061510	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2012061601	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2012061602	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	2012061603	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2012061604	9999	922.400	JPM London B (VLTB)
Kazzinc Ltd	2012061605	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2012061606	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	2012061607	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2012061608	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2012061609	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2012061610	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2012061701	9999	1,015.200	JPM London B (VLTB)
Kazzinc Ltd	2012061702	9999	1,007.700	JPM London B (VLTB)
Kazzinc Ltd	2012061703	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2012061704	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2012061705	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2012061706	9999	1,025.300	JPM London B (VLTB)
Kazzinc Ltd	2012061707	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2012061708	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2012061709	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2012061710	9999	1,010.900	JPM London B (VLTB)
Kazzinc Ltd	2012061711	9999	1,028.600	JPM London B (VLTB)
Kazzinc Ltd	2012061801	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2012061802	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	2012061507	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2012061508	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2012061803	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2012061804	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2012061805	9999	1,013.700	JPM London B (VLTB)
Kazzinc Ltd	112302	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	112303	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	112305	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	112306	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	112307	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	112308	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	112309	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	112401	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	112402	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	112403	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	112404	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	112405	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	112406	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	112407	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	112408	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	112409	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	112410	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	112501	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	112502	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	112503	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	112203	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	112204	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	112205	9999	925.500	JPM London B (VLTB)
Kazzinc Ltd	112206	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	112207	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	112208	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	112209	9999	1,010.600	JPM London B (VLTB)
Kazzinc Ltd	112210	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	112301	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	112304	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	2012018605	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2012018606	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2012018607	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2012018608	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2012018609	9999	999.200	JPM London B (VLTB)
		Running Total :	78,065,110.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012018403	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2012018404	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2012018610	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2012018701	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2012018702	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2012018405	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2012018406	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2012018407	9999	1,017.300	JPM London B (VLTB)
Kazzinc Ltd	2012018408	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2012018409	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2012018410	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2012018501	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2012018502	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2012018503	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2012018504	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	2012018505	9999	1,008.800	JPM London B (VLTB)
Kazzinc Ltd	2012018506	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2012018507	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2012018508	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2012018509	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2012018510	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2012018601	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2012018602	9999	1,020.200	JPM London B (VLTB)
Kazzinc Ltd	2012018603	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2012018604	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1977-07	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1977-08	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1977-09	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1977-10	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1978-01	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1978-02	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1978-03	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1978-04	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1978-05	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1978-06	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1978-07	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1978-08	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1978-09	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1978-10	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1979-01	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1979-02	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1979-03	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1979-04	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1979-05	9999	926.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1979-06	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1979-07	9999	924.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1979-08	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1979-09	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1979-10	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1980-01	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1980-02	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1980-03	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1980-04	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1980-05	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1980-06	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2046-03	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2046-04	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2046-05	9999	1,018.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2046-06	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2046-07	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2046-08	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2046-09	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2046-10	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2047-01	9999	971.500	JPM London B (VLTB)
		Running Total :	78,127,560.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-2047-02	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2047-03	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2047-04	9999	1,012.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2047-05	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2047-06	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2047-07	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2047-08	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2047-09	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2047-10	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2047-11	9999	1,020.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2048-01	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2048-02	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2048-03	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2048-04	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2048-05	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2048-06	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2048-07	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2048-08	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2048-09	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2048-10	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2049-01	9999	1,011.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1976-06	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1976-07	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1976-08	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1976-09	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1976-10	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1976-11	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1977-01	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1977-02	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1976-02	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1976-03	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1976-04	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1976-05	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1977-03	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1977-04	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1977-05	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1977-06	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1977-07	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1977-08	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1977-09	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1977-10	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1978-01	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1978-02	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1978-03	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1978-04	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1978-05	9999	930.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1978-06	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1978-07	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1978-08	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1978-09	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1978-10	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2063-10	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2064-01	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2064-02	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2064-03	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2064-04	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2064-05	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2064-06	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2064-07	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2064-08	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2064-09	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2064-10	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2065-01	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2065-02	9999	984.200	JPM London B (VLTB)
		Running Total :	78,189,769.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2065-03	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2065-04	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2065-05	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2065-06	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2065-07	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2062-08	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2062-09	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2062-10	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2063-01	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2063-02	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2063-03	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2063-04	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2063-05	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2063-06	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2063-07	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2063-08	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2063-09	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0667-04	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0667-05	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0667-06	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0667-07	9999	1,012.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0667-08	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0667-09	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0667-10	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0667-11	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0668-01	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0668-02	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0668-03	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0668-04	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0668-05	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0668-06	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0668-07	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0668-08	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0668-09	9999	1,019.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0668-10	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0668-11	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0669-01	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0669-02	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0669-03	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0669-04	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0669-05	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0669-06	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0669-07	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0669-08	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0669-09	9999	1,004.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0669-10	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0669-11	9999	1,017.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0733-11	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0734-01	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0734-02	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0734-03	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0734-04	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0734-05	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0734-06	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0734-07	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0734-08	9999	924.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0734-09	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0734-10	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0734-11	9999	930.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0735-01	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0735-02	9999	1,007.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0735-03	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0735-04	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0735-05	9999	987.500	JPM London B (VLTB)
		Running Total :	78,252,430.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0735-06	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0735-07	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0735-08	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0735-09	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0735-10	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0735-11	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0736-01	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0736-02	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0736-03	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0736-04	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0736-05	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0736-06	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0736-07	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2012017804	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2012017805	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2012017806	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2012017807	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2012017808	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2012017809	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2012017810	9999	1,009.000	JPM London B (VLTB)
Kazzinc Ltd	2012017901	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2012017902	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2012017903	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2012017904	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2012017905	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2012017906	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2012017907	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2012017908	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	2012017909	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2012017910	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2012017911	9999	1,010.800	JPM London B (VLTB)
Kazzinc Ltd	2012018001	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2012018002	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2012018003	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2012018004	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2012018005	9999	1,011.100	JPM London B (VLTB)
Kazzinc Ltd	2012018006	9999	1,008.800	JPM London B (VLTB)
Kazzinc Ltd	2012018007	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2012018008	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2012018009	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2012018010	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2012018101	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2012018102	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2013125703	9999	1,025.600	JPM London B (VLTB)
Kazzinc Ltd	2013125701	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2013125705	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	2013125706	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2013125707	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2013125708	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2013125709	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2013125710	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2013125801	9999	1,027.600	JPM London B (VLTB)
Kazzinc Ltd	2013125802	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2013125803	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2013125804	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2013125805	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2013125806	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2013125807	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2013125808	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2013125809	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2013125609	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2013115907	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2013125702	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2013125810	9999	1,020.600	JPM London B (VLTB)
		Running Total :	78,315,330.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013125811	9999	1,006.900	JPM London B (VLTB)
Kazzinc Ltd	2013125901	9999	1,010.700	JPM London B (VLTB)
Kazzinc Ltd	2013125902	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2013125903	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2013125904	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2013125905	9999	931.800	JPM London B (VLTB)
Kazzinc Ltd	2013125906	9999	1,013.000	JPM London B (VLTB)
Kazzinc Ltd	2013125907	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2013125704	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115404	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115405	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116101	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116102	9999	993.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116103	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116104	9999	993.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116105	9999	1,003.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116106	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116107	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116108	9999	1,019.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116204	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116205	9999	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116206	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116207	9999	999.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116208	9999	1,002.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116301	9999	1,004.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116401	9999	911.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116402	9999	934.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116403	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116404	9999	935.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116405	9999	940.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116406	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116407	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116501	9999	935.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116502	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116503	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116504	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116505	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116506	9999	949.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116507	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1973-09	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1973-10	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1973-06	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1973-07	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1973-08	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1973-11	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1974-01	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1974-02	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1974-03	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1974-04	9999	1,015.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1975-11	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1976-01	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1974-05	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1974-06	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1974-07	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1973-05	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1974-08	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1974-09	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1974-10	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1974-11	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1975-01	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1975-02	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1975-03	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1975-04	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1975-05	9999	987.400	JPM London B (VLTB)
		Running Total :	78,377,809.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1975-06	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1975-07	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1975-08	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1975-09	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1975-10	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0671-08	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0671-09	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0671-10	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0671-11	9999	1,011.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0672-01	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0672-02	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0672-03	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0672-04	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0672-05	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0672-06	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0672-07	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0672-08	9999	1,009.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0672-09	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0672-10	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0670-01	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0670-02	9999	1,011.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0670-03	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0670-04	9999	1,009.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0670-05	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0670-06	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0670-07	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0670-08	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0670-09	9999	1,018.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0671-01	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0671-02	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0671-03	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0671-04	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0671-05	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0671-06	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0671-07	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2013119806	9999	1,011.700	JPM London B (VLTB)
Kazzinc Ltd	2013119801	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2013119802	9999	1,017.300	JPM London B (VLTB)
Kazzinc Ltd	2013119803	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2013119907	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2013119908	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2013119804	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2013119805	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2013119708	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2013119807	9999	1,013.600	JPM London B (VLTB)
Kazzinc Ltd	2013119808	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2013119809	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2013119901	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2013119902	9999	930.900	JPM London B (VLTB)
Kazzinc Ltd	2013119903	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2013119904	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2013119905	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2013119906	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2013120001	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2013120002	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2013120003	9999	1,019.000	JPM London B (VLTB)
Kazzinc Ltd	2013120004	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2013120005	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2013120006	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2013120007	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2013120008	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2013120009	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2013120101	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2013119707	9999	995.700	JPM London B (VLTB)
		Running Total :	78,440,740.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013119706	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012085606	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012085607	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012085608	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012085901	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012085902	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012085903	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	25701	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	25702	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	25703	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	25704	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	25705	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	25706	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	25707	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	25708	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	25709	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	25801	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	25802	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	25803	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	25804	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	25805	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	25806	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	25807	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	25808	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	25809	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	25810	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	25901	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	25902	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	25903	9999	1,023.600	JPM London B (VLTB)
Kazzinc Ltd	25904	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	25905	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	25906	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	25907	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	25908	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	25909	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	25910	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	26001	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	24004	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	24005	9999	1,004.000	JPM London B (VLTB)
Kazzinc Ltd	24006	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	24007	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	24008	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	24009	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	24010	9999	1,008.100	JPM London B (VLTB)
Kazzinc Ltd	24101	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	24102	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	24103	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	24104	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	24105	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	24106	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	24107	9999	920.100	JPM London B (VLTB)
Kazzinc Ltd	24108	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	24109	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	24110	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	24201	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	24202	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	24203	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	24204	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	24205	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	24206	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	24207	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	24208	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	24209	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	24210	9999	981.800	JPM London B (VLTB)
		Running Total :	78,503,388.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	24301	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	24302	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	24303	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60001	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60002	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60003	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60004	9999	946.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60005	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60006	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60007	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61201	9999	934.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61202	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61203	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61701	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61702	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61703	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61705	9999	1,005.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61706	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61708	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61804	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61805	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61806	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61807	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61808	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62001	9999	942.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62501	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62502	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62503	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62504	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62505	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62506	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62507	9999	954.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62508	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2012050206	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2012050207	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2012050208	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2012050209	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2012050210	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2012050301	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2012050302	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2012050303	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2012050304	9999	1,015.800	JPM London B (VLTB)
Kazzinc Ltd	2012050305	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2012050306	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2012050307	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2012050308	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2012050309	9999	1,020.600	JPM London B (VLTB)
Kazzinc Ltd	2012050310	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2012050401	9999	1,014.100	JPM London B (VLTB)
Kazzinc Ltd	2012050402	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2012050403	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2012050404	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2012050405	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2012050406	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2012050407	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2012050408	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2012050409	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2012050410	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2012050501	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2012050502	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2012050503	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2012050504	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2012050505	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2012061210	9999	1,007.400	JPM London B (VLTB)
		Running Total :	78,566,017.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012061211	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2012061301	9999	1,014.200	JPM London B (VLTB)
Kazzinc Ltd	2012061302	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2012061303	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2012061304	9999	1,016.000	JPM London B (VLTB)
Kazzinc Ltd	2012061305	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2012061306	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2012061307	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2012061308	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2012061309	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	2012061310	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2012061311	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2012061401	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2012061402	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2012061403	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2012061404	9999	1,014.900	JPM London B (VLTB)
Kazzinc Ltd	2012061405	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2012061406	9999	937.400	JPM London B (VLTB)
Kazzinc Ltd	2012061407	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2012061408	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2012061409	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2012061410	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2012061411	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2012061501	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2012061502	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2012061503	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2012061504	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2012061505	9999	1,012.000	JPM London B (VLTB)
Kazzinc Ltd	2012061506	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2013124708	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2013124709	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2013124710	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2013124801	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	2013124802	9999	1,006.900	JPM London B (VLTB)
Kazzinc Ltd	2013124803	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2013124804	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2013124805	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2013124806	9999	1,012.600	JPM London B (VLTB)
Kazzinc Ltd	2013124807	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2013124808	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	2013124809	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2013124810	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2013124901	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2013124902	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2013124903	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2013124904	9999	1,017.900	JPM London B (VLTB)
Kazzinc Ltd	2013124905	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2013124906	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2013124907	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2013124908	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2013124909	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2013125001	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2013125002	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2013125003	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2013125004	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2013125005	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2013125006	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2013125007	9999	1,009.400	JPM London B (VLTB)
Kazzinc Ltd	2013125008	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	0056-04	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	0056-05	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	0056-06	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	0056-07	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	0056-08	9999	971.100	JPM London B (VLTB)
		Running Total :	78,629,001.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0056-09	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	0056-10	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	0060-01	9999	934.700	JPM London B (VLTB)
Kazzinc Ltd	0060-02	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	0060-03	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	0060-04	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	0060-05	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	0060-06	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	0060-07	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	0060-08	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	0060-09	9999	923.800	JPM London B (VLTB)
Kazzinc Ltd	0138-08	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	0138-09	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	0139-01	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	0139-02	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	0139-03	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	0139-04	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	0139-05	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	0139-06	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	0139-07	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	0139-08	9999	931.700	JPM London B (VLTB)
Kazzinc Ltd	0139-09	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	0139-10	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	0140-01	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	0140-02	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2065-08	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2065-09	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2066-01	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2066-02	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2066-03	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2066-04	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2066-05	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2066-06	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2066-07	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2066-08	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2066-09	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2066-10	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2067-01	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2067-02	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2067-03	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2067-04	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2067-05	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2067-06	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2067-07	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2067-08	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2067-09	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2067-10	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2068-01	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2068-02	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2068-03	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2068-04	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2068-05	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2068-06	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2068-07	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2068-08	9999	933.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0017-06	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0017-07	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0017-08	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0017-09	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0017-10	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0017-11	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0018-01	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0018-02	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0018-03	9999	987.000	JPM London B (VLTB)
		Running Total :	78,690,939.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0018-04	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0018-05	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0018-06	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0018-07	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0018-08	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0018-09	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0018-10	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0018-11	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0019-01	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0019-02	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0019-03	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0019-04	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0019-05	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0019-06	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0019-07	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0019-08	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0019-09	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0019-10	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0019-11	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0020-01	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0020-02	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0687-01	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0687-02	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0687-03	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0687-04	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0687-05	9999	1,016.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0687-06	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0687-07	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0687-08	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0687-09	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0687-10	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0688-01	9999	904.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0688-02	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0688-03	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0688-04	9999	1,022.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0688-05	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0688-06	9999	1,016.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0688-07	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0688-08	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0688-09	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0688-10	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0688-11	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0689-01	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0689-02	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0689-03	9999	935.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0689-04	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0689-05	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0689-06	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0689-07	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0689-08	9999	931.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0689-09	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0728-03	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0728-04	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0728-05	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0728-06	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0728-07	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0728-08	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0728-09	9999	1,015.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0728-10	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0728-11	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0729-01	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0729-02	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0729-03	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0729-04	9999	987.500	JPM London B (VLTB)
		Running Total :	78,753,381.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0729-05	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0729-06	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0729-07	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0729-08	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0729-09	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0729-10	9999	932.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0729-11	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0730-01	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0730-02	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0730-03	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0730-04	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0730-05	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0730-06	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0730-07	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0730-08	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0730-09	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0730-10	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2180-09	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2180-08	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2180-07	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2180-06	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2180-05	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2180-04	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2180-03	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2180-02	9999	1,001.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2180-01	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2179-10	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2179-09	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2179-08	9999	1,016.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2179-07	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2179-06	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2179-05	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2179-04	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2179-03	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2179-02	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2179-01	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2178-10	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2178-09	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2178-08	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2178-07	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2178-06	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2178-05	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2178-04	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2178-03	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2178-02	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2178-01	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2177-10	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	1103-09	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	1103-08	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	1103-07	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	1103-06	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	1103-05	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	1103-04	9999	1,011.900	JPM London B (VLTB)
Kazzinc Ltd	1103-03	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	1103-02	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	1103-01	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	1102-10	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	1102-09	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	1102-08	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	1102-07	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	1102-06	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	1102-05	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	1102-04	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	1102-03	9999	1,010.000	JPM London B (VLTB)
		Running Total :	78,816,098.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1102-02	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	1102-01	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	1101-09	9999	929.900	JPM London B (VLTB)
Kazzinc Ltd	1101-08	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	1101-07	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	1101-06	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	1101-05	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	1101-04	9999	925.600	JPM London B (VLTB)
Kazzinc Ltd	1101-03	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	1101-02	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	1101-01	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	1100-10	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	1100-09	9999	997.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016113106	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016113105	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016113104	9999	948.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016113103	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016113102	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016113101	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016112909	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016112908	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016112907	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016112906	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016112905	9999	993.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016112904	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016112903	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016112902	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016112901	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016112808	9999	1,016.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016112807	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016112806	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016112805	9999	1,008.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016112804	9999	1,009.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016112803	9999	1,015.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016112802	9999	1,007.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016112308	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016112307	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016112306	9999	948.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016112305	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016110504	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016110503	9999	1,000.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016110502	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016110501	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1647-02	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1647-03	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1647-04	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1647-05	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1647-06	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1647-07	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1647-08	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1647-09	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1647-10	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1648-01	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1648-02	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1648-03	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1648-04	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1648-05	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1648-06	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1648-07	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1648-08	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1648-09	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1648-10	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1649-01	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1649-02	9999	971.100	JPM London B (VLTB)
		Running Total :	78,878,279.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-1649-03	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1649-04	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1649-05	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1649-06	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1649-07	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1649-08	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1649-09	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1649-10	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1650-01	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1965-09	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1965-10	9999	930.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1966-01	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1966-02	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1966-03	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1966-04	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1966-05	9999	931.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1966-06	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1966-07	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1966-08	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1966-09	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1966-10	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1967-01	9999	1,009.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1967-02	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1967-03	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1967-04	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1967-05	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1967-06	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1967-07	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1967-08	9999	940.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1967-09	9999	912.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1967-10	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1967-11	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1968-01	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1968-02	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1968-03	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1968-04	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1968-05	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1968-06	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1968-07	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2015-3170-04	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2015-3170-05	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2015-3170-06	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2015-3170-07	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2015-3170-08	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2015-3170-09	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2015-3170-10	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2015-3171-01	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2015-3171-02	9999	1,025.200	JPM London B (VLTB)
Kazzinc Ltd	2015-3171-03	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2015-3171-04	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2015-3171-05	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2015-3171-06	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2015-3171-07	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2015-3171-08	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2015-3171-09	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2015-3171-10	9999	933.700	JPM London B (VLTB)
Kazzinc Ltd	2015-3172-01	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2015-3172-02	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2015-3172-03	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2015-3172-04	9999	1,007.100	JPM London B (VLTB)
Kazzinc Ltd	2015-3172-05	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2015-3172-06	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2015-3172-07	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2015-3172-08	9999	981.800	JPM London B (VLTB)
		Running Total :	78,940,065.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-3172-09	9999	924.500	JPM London B (VLTB)
Kazzinc Ltd	2015-3172-10	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2015-3173-01	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2015-3173-02	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2015-3173-03	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0041-04	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0041-05	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0041-06	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0041-07	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0041-08	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0041-09	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0041-10	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0042-01	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0042-02	9999	1,013.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0042-03	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0042-04	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0042-05	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0042-06	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0042-07	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0042-08	9999	943.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0042-09	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0042-10	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0043-01	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0043-02	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0043-03	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0043-04	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0043-05	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0043-06	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0043-07	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0043-08	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0043-09	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0043-10	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0044-01	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0044-02	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0044-03	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0071-06	9999	917.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0071-07	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0071-08	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0071-09	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0071-10	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0072-01	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0072-02	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0072-03	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0072-04	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0072-05	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0072-06	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0072-07	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0072-08	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0072-09	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0072-10	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0073-01	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0073-02	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0073-03	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0073-04	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0073-05	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0073-06	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0073-07	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0073-08	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0073-09	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0073-10	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0074-01	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0074-02	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0074-03	9999	933.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0074-04	9999	944.200	JPM London B (VLTB)
		Running Total :	79,002,127.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0074-05	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2012116009	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2012116007	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2012116006	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2012116005	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2012116004	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2012116209	9999	1,013.300	JPM London B (VLTB)
Kazzinc Ltd	2012116208	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2012116207	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2012116206	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2012116205	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2012116204	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2012116203	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2012116202	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2012116201	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2012116109	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2012116108	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2012116107	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2012116106	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2012116105	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2012116104	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2012116103	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2012116003	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2012116002	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2012116301	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2012116102	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2012116101	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2012116012	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2012116011	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2012116010	9999	1,017.400	JPM London B (VLTB)
Kazzinc Ltd	2012116008	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2016181510	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2016181601	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2016181602	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2016181603	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2016181604	9999	927.200	JPM London B (VLTB)
Kazzinc Ltd	2016181605	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2016181606	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2016181607	9999	932.700	JPM London B (VLTB)
Kazzinc Ltd	2016181608	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2016181609	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2016181410	9999	922.700	JPM London B (VLTB)
Kazzinc Ltd	2016181501	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2016181502	9999	1,009.300	JPM London B (VLTB)
Kazzinc Ltd	2016181503	9999	922.700	JPM London B (VLTB)
Kazzinc Ltd	2016181504	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2016181505	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2016181506	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2016181507	9999	937.800	JPM London B (VLTB)
Kazzinc Ltd	2016181508	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2016181509	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2016181310	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2016181401	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2016181402	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2016181403	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2016181404	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2016181405	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2016181406	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2016181407	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2016181408	9999	932.400	JPM London B (VLTB)
Kazzinc Ltd	2016181409	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	0374-07	9999	1,022.500	JPM London B (VLTB)
Kazzinc Ltd	0374-08	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	0374-09	9999	985.300	JPM London B (VLTB)
		Running Total :	79,064,298.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0374-10	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	0375-01	9999	1,011.800	JPM London B (VLTB)
Kazzinc Ltd	0375-02	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	0375-03	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	0375-04	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	0375-05	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	0375-06	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	0372-07	9999	1,015.800	JPM London B (VLTB)
Kazzinc Ltd	0372-08	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	0372-09	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	0372-10	9999	1,014.500	JPM London B (VLTB)
Kazzinc Ltd	0374-01	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	0374-02	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	0374-03	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	0374-04	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	0374-05	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	0374-06	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	0371-07	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	0371-08	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	0371-09	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	0371-10	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	0372-01	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	0372-02	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	0372-03	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	0372-04	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	0372-05	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	0372-06	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2171-06	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2171-05	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2171-04	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2171-03	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2171-02	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2171-01	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2170-10	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2170-09	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2170-08	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2170-07	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2170-06	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2170-05	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2170-04	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2170-03	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2170-02	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2170-01	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2169-10	9999	1,017.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2169-09	9999	1,007.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2169-08	9999	1,011.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2169-07	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2169-06	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2169-05	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2169-04	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2169-03	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2169-02	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2169-01	9999	1,009.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2168-10	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2168-09	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2168-08	9999	1,016.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2168-07	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1535-01	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1535-02	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1535-03	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1535-04	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1535-05	9999	931.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1535-06	9999	924.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1535-07	9999	967.400	JPM London B (VLTB)
		Running Total :	79,126,730.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-1535-08	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1535-09	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1536-04	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1536-05	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1536-06	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1536-07	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1536-08	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1536-09	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1536-10	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1536-11	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1537-01	9999	932.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1537-02	9999	933.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1537-03	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1537-04	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1537-05	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1537-06	9999	926.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1537-07	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1537-08	9999	928.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1537-09	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1537-10	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1537-11	9999	931.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1538-01	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1538-02	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	14406	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	14407	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	14408	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	14409	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	14410	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	14411	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	14501	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	14502	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	14503	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	14504	9999	1,001.500	JPM London B (VLTB)
Kazzinc Ltd	14505	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	14506	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	14507	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	14508	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	14509	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	14510	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	14601	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	14602	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	14603	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	14604	9999	1,006.800	JPM London B (VLTB)
Kazzinc Ltd	14605	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	14606	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	14607	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	14608	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	14609	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	14610	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	14611	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	14701	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	14702	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	14703	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2740-03	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2740-04	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2740-05	9999	1,010.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2740-06	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2740-07	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2740-08	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2740-09	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2741-01	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2741-02	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2741-03	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2741-04	9999	969.600	JPM London B (VLTB)
		Running Total :	79,188,888.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2741-05	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2741-06	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2741-07	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2741-08	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2741-09	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2741-10	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2741-11	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2742-01	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2742-02	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2742-03	9999	1,010.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2742-04	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2742-05	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2742-06	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2742-07	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2742-08	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2742-09	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2742-10	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2742-11	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2742-12	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2752-01	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2752-02	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2752-03	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2752-04	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2752-05	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2752-06	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2752-07	9999	935.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2752-08	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2752-09	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2753-01	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2753-02	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2753-03	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2753-04	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2753-05	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2753-06	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2753-07	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2753-08	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2753-09	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2754-01	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2754-02	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2754-03	9999	1,018.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2754-04	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2754-05	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2754-06	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2754-07	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2754-08	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2754-09	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2754-10	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2755-01	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2755-02	9999	1,024.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60501	9999	988.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60502	9999	951.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60503	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60504	9999	999.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60505	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60506	9999	957.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60507	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60508	9999	952.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60604	9999	986.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60605	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60606	9999	953.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60607	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60608	9999	943.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60701	9999	1,027.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60702	9999	968.900	JPM London B (VLTB)
		Running Total :	79,251,188.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	60703	9999	948.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60704	9999	999.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60705	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60706	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60707	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60708	9999	994.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61401	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61402	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61403	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61404	9999	948.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61405	9999	925.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61406	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61501	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61502	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61503	9999	946.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050301	9999	939.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050302	9999	928.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050303	9999	919.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050304	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050606	9999	943.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050607	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050608	9999	994.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050609	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054710	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054801	9999	943.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054803	9999	910.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054804	9999	936.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054901	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054902	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054903	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054904	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054905	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054906	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054907	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054908	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054909	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055001	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055002	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055003	9999	998.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055004	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055005	9999	949.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055006	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055007	9999	942.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055008	9999	1,000.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055009	9999	927.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011050504	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011050505	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011050506	9999	1,003.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011050507	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011050508	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011050601	9999	1,021.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011050602	9999	995.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011050603	9999	1,011.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011050604	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011050605	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011050606	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011050607	9999	999.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011050801	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011050802	9999	1,002.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011050803	9999	1,001.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011050804	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011050805	9999	930.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011050806	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011050807	9999	977.400	JPM London B (VLTB)
		Running Total :	79,313,190.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011050808	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011050902	9999	1,012.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011050903	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011050904	9999	923.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011050905	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011050906	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011050907	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011050908	9999	945.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051001	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051002	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051003	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012006201	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012006203	9999	944.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012006204	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012006205	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012006206	9999	941.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012006207	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012006305	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012006306	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012006307	9999	929.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012006308	9999	935.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012006601	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012006602	9999	988.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012006603	9999	999.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012006604	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012006608	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012006901	9999	999.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012006902	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012006903	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012006904	9999	991.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012006905	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012006907	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012006908	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012007001	9999	947.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012007002	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012007003	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012007004	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012007005	9999	1,018.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012007006	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012007007	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012007008	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1053-08	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1053-07	9999	936.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1053-06	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1053-05	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1053-04	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1053-03	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1053-02	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1053-01	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1052-10	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1052-09	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1051-10	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1051-11	9999	1,012.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1052-01	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1052-02	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1052-03	9999	1,017.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1052-04	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1052-05	9999	923.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1052-06	9999	927.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1052-07	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1052-08	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1050-11	9999	939.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1051-01	9999	1,025.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1051-02	9999	1,016.000	JPM London B (VLTB)
		Running Total :	79,375,440.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-1051-03	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1051-04	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1051-05	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1051-06	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1051-07	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1051-08	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1051-09	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1078-09	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1078-10	9999	1,018.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1079-01	9999	931.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1079-02	9999	915.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1079-03	9999	927.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1079-04	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1079-05	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1079-06	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1079-07	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1079-08	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1077-10	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1077-11	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1078-01	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1078-02	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1078-03	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1078-04	9999	1,011.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1078-05	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1078-06	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1078-07	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1078-08	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1076-10	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1077-01	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1077-02	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1077-03	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1077-04	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1077-05	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1077-06	9999	1,013.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1077-07	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1077-08	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1077-09	9999	930.400	JPM London B (VLTB)
Kazzinc Ltd	1085-05	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	1085-04	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	1085-03	9999	923.000	JPM London B (VLTB)
Kazzinc Ltd	1085-02	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	1085-01	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	1084-10	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	1084-09	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	1084-08	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	1084-07	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	1084-06	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	1084-05	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	1084-04	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	1084-03	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	1084-02	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	1084-01	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	1083-10	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	1083-09	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	1083-08	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	1083-07	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	1083-06	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	1083-05	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	1083-04	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	1083-03	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	1083-02	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	1083-01	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	1082-10	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	1082-09	9999	945.400	JPM London B (VLTB)
		Running Total :	79,437,463.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1082-08	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	1082-07	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	1082-06	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0644-06	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0644-05	9999	1,008.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0644-04	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0644-03	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0644-02	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0644-01	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0643-06	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0643-05	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0643-04	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0643-03	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0643-02	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0643-01	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0642-09	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0642-08	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0642-07	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0642-06	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0642-05	9999	1,006.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0642-04	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0642-03	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0642-02	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0642-01	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0641-10	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0641-09	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0641-08	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0641-07	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0641-06	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0641-05	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0641-04	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0641-03	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0641-02	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1772-07	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1772-08	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1772-09	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1772-10	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1773-01	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1773-02	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1773-03	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1773-04	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1773-05	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1773-06	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1773-07	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1773-08	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1773-09	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1773-10	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1774-01	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1774-02	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1774-03	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1774-04	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1774-05	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1774-06	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1774-07	9999	933.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1774-08	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1774-09	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1774-10	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1775-01	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1775-02	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1775-03	9999	1,007.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1775-04	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1775-05	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1775-06	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0473-03	9999	963.400	JPM London B (VLTB)
		Running Total :	79,500,193.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-0473-04	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0473-05	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0473-06	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0473-07	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0473-08	9999	928.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0473-09	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0473-10	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0473-11	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0474-01	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0474-02	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0474-03	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0474-04	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0474-05	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0474-06	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0474-07	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0474-08	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0474-09	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0474-10	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0475-01	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0475-02	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0475-03	9999	932.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0475-04	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0475-05	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0475-06	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0475-07	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0475-08	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0475-09	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0475-10	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0475-11	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0656-03	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0656-04	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0656-05	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0656-06	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0656-07	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0656-08	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0656-09	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0656-10	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0656-11	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0657-01	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0657-02	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0657-03	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0657-04	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0657-05	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0657-06	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0657-07	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0657-08	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0657-09	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0657-10	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0657-11	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0658-01	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0658-02	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0658-03	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0658-04	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0658-05	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0658-06	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0658-07	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0658-08	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0658-09	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0658-10	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1227-10	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1227-11	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1228-01	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1228-02	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1228-03	9999	951.200	JPM London B (VLTB)
		Running Total :	79,562,017.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1228-04	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1228-05	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1228-06	9999	923.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1228-07	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1228-08	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1228-09	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1228-10	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1228-11	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1229-01	9999	930.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1229-02	9999	921.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1229-03	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1229-04	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1229-05	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1229-06	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1229-07	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1229-08	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1229-09	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1229-10	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1230-01	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1230-02	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1230-03	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1230-04	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1230-05	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1230-06	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1230-07	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2728-06	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2728-07	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2728-08	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2728-09	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2728-10	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2729-01	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2729-02	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2729-03	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2729-04	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2729-05	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2729-06	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2729-07	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2729-08	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2729-09	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2729-10	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2729-11	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2730-01	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2730-02	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2730-03	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2730-04	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2730-05	9999	1,021.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2730-06	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2730-07	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2730-08	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2730-09	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2730-10	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2730-11	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2731-01	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2731-02	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2731-03	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2731-04	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2731-05	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2731-06	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2731-07	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2731-08	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2731-09	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2731-10	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2731-11	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2732-01	9999	979.600	JPM London B (VLTB)
		Running Total :	79,623,867.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2732-02	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2732-03	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2732-04	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2732-05	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2732-06	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2732-07	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2732-08	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2732-09	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2732-10	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2732-11	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2733-01	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2733-02	9999	1,014.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2733-03	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2733-04	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2733-05	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2733-06	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2733-07	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2733-08	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2733-09	9999	1,019.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2733-10	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2734-01	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2745-09	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2745-10	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2745-11	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2746-01	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2746-02	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2746-03	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2746-04	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2746-05	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2746-06	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2746-07	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2746-08	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2746-09	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2746-10	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2747-01	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2747-02	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2747-03	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2747-04	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2747-05	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2747-06	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2747-07	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2747-08	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2747-09	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2748-01	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2748-02	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2748-03	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2748-04	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2748-05	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2748-06	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2748-07	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2748-08	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0845-06	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0845-08	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0845-09	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0845-10	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0844-10	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0845-01	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0845-03	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0845-04	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0845-02	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0844-11	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0845-05	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0845-07	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0845-11	9999	1,007.800	JPM London B (VLTB)
		Running Total :	79,686,371.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-0846-01	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0846-07	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0846-09	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0847-02	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0846-02	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0846-03	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0846-04	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0846-05	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0846-06	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0846-08	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0846-10	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0846-11	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0847-01	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0847-03	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0847-04	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0847-05	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0847-06	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0792-08	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0792-09	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0792-10	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0792-11	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0793-01	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0793-02	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0793-03	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0794-01	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0794-02	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0794-03	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0794-04	9999	926.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0794-05	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0794-06	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0794-07	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0794-08	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0794-09	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0795-01	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0795-02	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0795-03	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0795-04	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0795-05	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0795-06	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0795-07	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0796-01	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0796-02	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0796-03	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0796-04	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0796-05	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0796-06	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0796-07	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1171-06	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1171-05	9999	920.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1171-04	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1171-03	9999	910.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1171-02	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1171-01	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1170-09	9999	1,012.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1170-08	9999	929.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1170-07	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1170-06	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1170-05	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1170-04	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1170-03	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1170-02	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1170-01	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1169-11	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1169-10	9999	975.800	JPM London B (VLTB)
		Running Total :	79,748,308.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-1169-09	9999	903.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1169-08	9999	926.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1169-07	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1169-06	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1169-05	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1169-04	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1169-03	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1169-02	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1169-01	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1168-10	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1168-09	9999	936.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1168-08	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1168-07	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2165-06	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2165-05	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2165-04	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2165-03	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2165-02	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2165-01	9999	938.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2164-11	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2164-10	9999	943.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2164-09	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2164-08	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2164-07	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2164-06	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2164-05	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2164-04	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2164-03	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2164-02	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2164-01	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2163-10	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2163-09	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2163-08	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2163-07	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2163-06	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2163-05	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2163-04	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2163-03	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2163-02	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2163-01	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2162-10	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2162-09	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2162-08	9999	1,007.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2102-01	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2101-10	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2101-09	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2101-08	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2101-07	9999	1,012.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2101-06	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2101-05	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2101-04	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2101-03	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2101-02	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2101-01	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2100-10	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2100-09	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2100-08	9999	1,013.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2100-07	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2100-06	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2100-05	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2100-04	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2100-03	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2100-02	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2100-01	9999	962.400	JPM London B (VLTB)
		Running Total :	79,810,481.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2099-10	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2099-09	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2099-08	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2099-07	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2099-06	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2099-05	9999	1,004.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2099-04	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2099-03	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2099-02	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	31907	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	31908	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	32001	9999	922.400	JPM London B (VLTB)
Kazzinc Ltd	32002	9999	1,004.000	JPM London B (VLTB)
Kazzinc Ltd	32003	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	32004	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	32005	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	32006	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	32007	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	32008	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	32009	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	32010	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	32101	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	32102	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	32103	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	32104	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	32105	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	32106	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	32107	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	32108	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	32109	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	32201	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	32202	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	32203	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	32204	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	32205	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	32206	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	32207	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	32208	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	32209	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2015-3173-04	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2015-3173-05	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2015-3173-06	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2015-3173-07	9999	926.900	JPM London B (VLTB)
Kazzinc Ltd	2015-3173-08	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2015-3173-09	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2015-3173-10	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2015-3174-01	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2015-3174-02	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2015-3174-03	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2015-3174-04	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2015-3174-05	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2015-3174-06	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2015-3174-07	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2015-3174-08	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2015-3174-09	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2015-3174-10	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2015-3174-11	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2015-3174-12	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2015-3175-01	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2015-3175-02	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2015-3175-03	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2015-3175-04	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2015-3175-05	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2015-3175-06	9999	1,001.800	JPM London B (VLTB)
		Running Total :	79,872,480.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-3175-07	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2015-3175-08	9999	932.100	JPM London B (VLTB)
Kazzinc Ltd	2015-3175-09	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2015-3175-10	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2015-3176-01	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2764-05	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2764-06	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2764-07	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2764-08	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2764-09	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2764-10	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2765-01	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2765-02	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2765-03	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2765-04	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2765-05	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2765-06	9999	926.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2765-07	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2765-08	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2765-09	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2765-10	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2765-11	9999	914.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2766-01	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2766-02	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2766-03	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2766-04	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2766-05	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2766-06	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2766-07	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2766-08	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2766-09	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2766-10	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2766-11	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2767-01	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2767-02	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	2135-01	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2135-02	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2135-03	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2135-04	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2135-05	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2135-06	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2135-07	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2135-08	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2135-09	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2135-10	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2148-07	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2148-08	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2148-09	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2148-10	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	2149-01	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2149-02	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2149-03	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2149-04	9999	927.500	JPM London B (VLTB)
Kazzinc Ltd	2149-05	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2149-06	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2149-07	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2149-08	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2149-09	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2149-10	9999	931.700	JPM London B (VLTB)
Kazzinc Ltd	2149-11	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2150-01	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2150-02	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2150-03	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	2150-04	9999	940.600	JPM London B (VLTB)
		Running Total :	79,934,364.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2150-05	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051701	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051702	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051703	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051704	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051705	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051706	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051707	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051708	9999	995.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051801	9999	942.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051802	9999	939.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051803	9999	938.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051806	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051807	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011051808	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011052001	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011052002	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011052003	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011052401	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011052402	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011052403	9999	1,019.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011052404	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011052405	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011052406	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011052407	9999	1,009.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011052408	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011052802	9999	949.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011052804	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011052806	9999	939.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011052807	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011052808	9999	941.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014027501	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014027502	9999	949.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014027503	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014027504	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014027505	9999	925.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014027506	9999	926.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014027908	9999	998.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014027909	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014028001	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014028002	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014028003	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014028004	9999	1,007.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014028005	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014028006	9999	991.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014028007	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014028008	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014028009	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014028010	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031501	9999	991.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031502	9999	997.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031503	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031504	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031505	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031506	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031603	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031604	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031605	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031606	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031607	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031609	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	080601	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	083802	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	083803	9999	961.300	JPM London B (VLTB)
		Running Total :	79,996,636.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	083804	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	083805	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	083806	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	084301	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	084302	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	084303	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	084304	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	084305	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	084401	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	084402	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	084403	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	084404	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	084501	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	084502	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	084503	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	084504	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	084601	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	084602	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	084603	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	084604	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	084605	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	084701	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	084702	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	084703	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	084801	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	084802	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	084803	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	0271 07	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	0271 06	9999	933.200	JPM London B (VLTB)
Kazzinc Ltd	0271 05	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	0271 04	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	0271 03	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	0271 02	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	0271 01	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	0271 08	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	0270 11	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	0270 10	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	0270 09	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	0270 08	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	0270 07	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	0270 06	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	0270 05	9999	918.000	JPM London B (VLTB)
Kazzinc Ltd	0270 04	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	0270 03	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	0270 02	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	0270 01	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	0269 11	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	0269 10	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	0269 09	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	0269 08	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	0269 07	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	0269 06	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	0269 05	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	0269 04	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	0269 03	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	0269 02	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	0269 01	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2195-05	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2195-06	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2195-07	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2195-08	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2195-09	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2194-10	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2195-01	9999	1,000.800	JPM London B (VLTB)
		Running Total :	80,058,686.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2195-02	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2195-03	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2195-04	9999	1,025.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2194-05	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2194-06	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2194-07	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2194-08	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2194-09	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2193-10	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2194-01	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2194-02	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2194-03	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2194-04	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2193-05	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2193-06	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2193-07	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2193-08	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2193-09	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2192-10	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2193-01	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2193-02	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2193-03	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2193-04	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	1182-07	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	1182-08	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	1182-09	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	1182-10	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	1183-01	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	1182-02	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	1182-03	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	1182-04	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	1182-05	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	1182-06	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	1181-07	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	1181-08	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	1181-09	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	1181-10	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	1182-01	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	1181-02	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	1181-03	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	1181-04	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	1181-05	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	1181-06	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	1180-07	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	1180-08	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	1180-09	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	1180-10	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	1181-01	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	1180-02	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	1180-03	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	1180-04	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	1180-05	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	1180-06	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0998-02	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0998-03	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0998-04	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0998-05	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0998-06	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0997-06	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0997-07	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0997-08	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0997-09	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0998-01	9999	930.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0997-01	9999	977.600	JPM London B (VLTB)
		Running Total :	80,121,159.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0997-02	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0997-03	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0997-04	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0997-05	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0996-05	9999	1,013.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0996-06	9999	1,026.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0996-07	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0996-08	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0996-09	9999	1,015.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0995-10	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0996-01	9999	1,009.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0996-02	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0996-03	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0996-04	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0995-05	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0995-06	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0995-07	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0995-08	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0995-09	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	1076-01	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	1076-02	9999	1,024.500	JPM London B (VLTB)
Kazzinc Ltd	1076-03	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	1076-04	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	1076-05	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	1075-06	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	1075-07	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	1075-08	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	1075-09	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	1075-10	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	1075-01	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	1075-02	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	1075-03	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	1075-04	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	1075-05	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	1074-06	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	1074-07	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	1074-08	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	1074-09	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	1074-10	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	1074-01	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	1074-02	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	1074-03	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	1074-04	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	1074-05	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	1073-07	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	1073-08	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	1073-09	9999	925.500	JPM London B (VLTB)
Kazzinc Ltd	1073-10	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	1073-11	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1766-07	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1766-08	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1766-09	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1766-10	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1767-01	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1767-02	9999	920.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1767-03	9999	930.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1767-04	9999	1,011.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1767-05	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1767-06	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1767-07	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1767-08	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1767-09	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1767-10	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1768-01	9999	950.300	JPM London B (VLTB)
		Running Total :	80,183,616.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-1768-02	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1768-03	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1768-04	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1768-05	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1768-06	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1768-07	9999	1,013.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1768-08	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1768-09	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1768-10	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1769-01	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1769-02	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1769-03	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1769-04	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1769-05	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1769-06	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1974-08	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1974-09	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1974-10	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1974-11	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1975-01	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1975-02	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1975-03	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1975-04	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1975-05	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1975-06	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1975-07	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1975-08	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1975-09	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1975-10	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1976-01	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1976-02	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1976-03	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1976-04	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1976-05	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1976-06	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1976-07	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1976-08	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1976-09	9999	1,013.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1976-10	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1977-01	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1977-02	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1977-03	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1977-04	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1977-05	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1977-06	9999	937.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1899-04	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1899-05	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1899-06	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1899-07	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1899-08	9999	1,020.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1899-09	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1899-10	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1899-11	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1900-01	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1900-09	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1900-10	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1900-11	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1901-01	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1901-02	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1901-03	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1901-04	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1901-05	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1901-06	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1901-07	9999	970.300	JPM London B (VLTB)
		Running Total :	80,246,134.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1901-08	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1900-02	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1900-03	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1900-04	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1900-05	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1900-06	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1899-01	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1899-02	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1899-03	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1900-07	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1900-08	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1896-04	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1896-05	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1896-06	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1896-07	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1897-08	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1896-08	9999	940.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1896-09	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1896-10	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1896-11	9999	934.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1897-01	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1897-02	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1897-03	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1897-04	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1897-05	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1897-06	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1897-07	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1897-09	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1897-10	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1897-11	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1898-01	9999	929.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1898-02	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1898-03	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1898-04	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1898-05	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1898-06	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1898-07	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1898-08	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1898-09	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1898-10	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1898-11	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2013125210	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2013125211	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2013125302	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2013125303	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2013125304	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2013125009	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2013125010	9999	1,014.200	JPM London B (VLTB)
Kazzinc Ltd	2013125101	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2013125305	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2013125306	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	2013125102	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2013125103	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2013125104	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2013125105	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2013125106	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2013125107	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2013125108	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2013125109	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2013125110	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2013125111	9999	1,019.700	JPM London B (VLTB)
Kazzinc Ltd	2013125201	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2013125202	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2013125203	9999	961.800	JPM London B (VLTB)
		Running Total :	80,308,038.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013125204	9999	1,019.200	JPM London B (VLTB)
Kazzinc Ltd	2013125205	9999	1,001.500	JPM London B (VLTB)
Kazzinc Ltd	2013125206	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2013125207	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2013125208	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2013125209	9999	1,012.200	JPM London B (VLTB)
Kazzinc Ltd	2013125301	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2012103802	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2012103807	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2012103901	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2012103902	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2012103903	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2012103806	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2012104010	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2012104201	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2012104202	9999	1,014.000	JPM London B (VLTB)
Kazzinc Ltd	2012104203	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2012104005	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2012104006	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2012104007	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2012104008	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2012104009	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2012103905	9999	1,017.200	JPM London B (VLTB)
Kazzinc Ltd	2012104001	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2012104002	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2012104003	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2012104004	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2012103907	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2012103908	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2012103909	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2012103910	9999	1,007.100	JPM London B (VLTB)
Kazzinc Ltd	2012103911	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2012103803	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2012103804	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2012103805	9999	1,018.000	JPM London B (VLTB)
Kazzinc Ltd	2012103904	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2012103906	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2013002205	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2013002206	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2013002207	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2013002208	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2013002209	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2013001905	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2013001906	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2013002210	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2013002301	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2013002302	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2013001907	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2013001908	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	2013001909	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2013001910	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2013001911	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2013002001	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2013002002	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2013002003	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2013002004	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2013002005	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2013002006	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2013002007	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2013002008	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2013002009	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2013002010	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2013002011	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2013002201	9999	991.300	JPM London B (VLTB)
		Running Total :	80,370,947.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013002202	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2013002203	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2013002204	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148305	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148306	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148307	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148308	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149201	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149202	9999	998.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149203	9999	1,007.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149204	9999	998.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149205	9999	986.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149206	9999	1,001.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149207	9999	1,007.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149208	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146701	9999	1,002.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146702	9999	990.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146703	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146704	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149002	9999	912.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149003	9999	937.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149004	9999	929.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149005	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149006	9999	934.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149007	9999	932.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149008	9999	927.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146601	9999	998.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146602	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146603	9999	1,019.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146604	9999	1,001.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146605	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146606	9999	998.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146607	9999	1,000.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146608	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148901	9999	937.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148902	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148903	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148904	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148905	9999	940.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016086601	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016086602	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016087102	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016087103	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016087104	9999	995.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016087105	9999	949.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016087106	9999	953.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016087107	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016087201	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016087202	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016087203	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016087204	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016087205	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016087206	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016087207	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016087209	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016087901	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016087902	9999	1,000.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016087903	9999	994.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016087904	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016087905	9999	985.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016087906	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016088001	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016088002	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016088003	9999	960.100	JPM London B (VLTB)
		Running Total :	80,433,322.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016088004	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016088005	9999	998.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016088006	9999	990.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016088007	9999	994.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016088008	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1799-01	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1799-02	9999	931.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1799-03	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1799-04	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1799-05	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1799-06	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1799-07	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1799-08	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1799-09	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1799-10	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1799-11	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1800-01	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1800-02	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1800-03	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1800-04	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1800-05	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1800-06	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1800-07	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1800-08	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1800-09	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1800-10	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1801-01	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1801-02	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1801-03	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1801-04	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1801-05	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1801-06	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1801-07	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1802-01	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1802-02	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1518-06	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1518-07	9999	928.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1518-08	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1518-09	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1518-10	9999	926.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1518-11	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1519-01	9999	931.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1519-02	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1519-03	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1519-04	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1519-05	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1519-06	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1519-07	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1519-08	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1519-09	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1520-01	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1520-02	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1520-03	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1520-04	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1520-05	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1520-06	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1520-07	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1520-08	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1520-09	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1520-10	9999	930.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1520-11	9999	927.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1521-01	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1521-02	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1521-03	9999	934.000	JPM London B (VLTB)
		Running Total :	80,495,103.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-1521-04	9999	936.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1968-08	9999	1,025.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1968-09	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1968-10	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1969-01	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1969-02	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1969-03	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1969-04	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1969-05	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1969-06	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1969-07	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1969-08	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1969-09	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1969-10	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1970-01	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1970-02	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1970-03	9999	1,020.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1970-04	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1970-05	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1970-06	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1970-07	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1970-08	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1970-09	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1970-10	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1971-01	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1971-02	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1971-03	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1971-04	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1971-05	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1971-06	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1971-07	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1524-04	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1524-05	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1524-06	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1524-07	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1524-08	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1524-09	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1524-10	9999	921.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1524-11	9999	907.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1525-01	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1525-02	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1525-03	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1525-04	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1525-05	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1525-06	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1525-07	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1525-08	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1525-09	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1526-01	9999	921.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1526-02	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1526-03	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1526-04	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1526-05	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1526-06	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1526-07	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1526-08	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1526-09	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1526-10	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1527-01	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1527-02	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1527-03	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1907-09	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1907-10	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1908-01	9999	1,013.600	JPM London B (VLTB)
		Running Total :	80,557,030.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1907-11	9999	911.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1907-04	9999	931.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1907-05	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1907-06	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1907-07	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1907-08	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1909-10	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1909-11	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1908-02	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1908-03	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1908-04	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1908-05	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1908-06	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1908-07	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1908-08	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1908-09	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1908-10	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1908-11	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1909-01	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1909-02	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1909-03	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1909-04	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1909-05	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1909-06	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1909-07	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1909-08	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1909-09	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1893-06	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1893-07	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1893-08	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1893-09	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1893-10	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1893-11	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1894-01	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1894-02	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1894-03	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1894-04	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1894-05	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1894-06	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1895-08	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1895-09	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1895-10	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1896-01	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1896-02	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1896-03	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1894-08	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1894-09	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1894-10	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1894-11	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1895-01	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1895-02	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1895-03	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1895-04	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1895-05	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1895-06	9999	926.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1895-07	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1894-07	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1205-05	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1205-06	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1205-07	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1205-08	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1205-09	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1205-10	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1206-01	9999	970.900	JPM London B (VLTB)
		Running Total :	80,619,052.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1206-02	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1206-03	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1206-04	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1206-05	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1206-06	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1206-07	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1206-08	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1206-09	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1206-10	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1207-01	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1207-02	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1207-03	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1207-04	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1207-05	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1207-06	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1207-07	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1207-08	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1207-09	9999	932.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1207-10	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1207-11	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1208-01	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1208-02	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1208-03	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2761-06	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2761-07	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2761-08	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2761-09	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2761-10	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2762-01	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2762-02	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2762-03	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2762-04	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2762-05	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2762-06	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2762-07	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2762-08	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2762-09	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2762-10	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2763-01	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2763-02	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2763-03	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2763-04	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2763-05	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2763-06	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2763-07	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2763-08	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2763-09	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2763-10	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2763-11	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2764-01	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2764-02	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2764-03	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2764-04	9999	932.100	JPM London B (VLTB)
Kazzinc Ltd	2013126802	9999	1,019.800	JPM London B (VLTB)
Kazzinc Ltd	2013126803	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2013126804	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2013126805	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2013126806	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2013126807	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2013126808	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2013126809	9999	922.800	JPM London B (VLTB)
Kazzinc Ltd	2013126810	9999	1,022.700	JPM London B (VLTB)
Kazzinc Ltd	2013126602	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2013126603	9999	969.300	JPM London B (VLTB)
		Running Total :	80,681,301.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013126604	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2013126605	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2013126606	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2013126607	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2013126608	9999	1,027.300	JPM London B (VLTB)
Kazzinc Ltd	2013126609	9999	909.000	JPM London B (VLTB)
Kazzinc Ltd	2013126610	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2013126701	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2013126702	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2013126703	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2013126811	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2013126705	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	2013126706	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2013126707	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2013126704	9999	1,016.100	JPM London B (VLTB)
Kazzinc Ltd	2013126708	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2013126709	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2013126710	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2013126801	9999	984.600	JPM London B (VLTB)
KGHM Polska Miedz SA	26633	9999	1,015.500	JPM London B (VLTB)
KGHM Polska Miedz SA	26634	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	26635	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	26636	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	26637	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	26638	9999	1,023.500	JPM London B (VLTB)
KGHM Polska Miedz SA	26639	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	26640	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	26641	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	26642	9999	1,021.100	JPM London B (VLTB)
KGHM Polska Miedz SA	26643	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	26644	9999	995.100	JPM London B (VLTB)
KGHM Polska Miedz SA	26645	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	26646	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	26647	9999	988.500	JPM London B (VLTB)
KGHM Polska Miedz SA	26648	9999	1,023.800	JPM London B (VLTB)
KGHM Polska Miedz SA	26649	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	26650	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	26651	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	26652	9999	1,040.400	JPM London B (VLTB)
KGHM Polska Miedz SA	26653	9999	982.000	JPM London B (VLTB)
KGHM Polska Miedz SA	26654	9999	987.200	JPM London B (VLTB)
KGHM Polska Miedz SA	26655	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	26656	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	26657	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	26658	9999	996.600	JPM London B (VLTB)
KGHM Polska Miedz SA	26659	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	26660	9999	1,042.300	JPM London B (VLTB)
KGHM Polska Miedz SA	26661	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	27108	9999	1,018.800	JPM London B (VLTB)
KGHM Polska Miedz SA	27109	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	27110	9999	1,025.300	JPM London B (VLTB)
KGHM Polska Miedz SA	27111	9999	981.200	JPM London B (VLTB)
KGHM Polska Miedz SA	27112	9999	1,033.200	JPM London B (VLTB)
KGHM Polska Miedz SA	27113	9999	1,030.000	JPM London B (VLTB)
KGHM Polska Miedz SA	27114	9999	988.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10025	9999	988.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10026	9999	984.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10027	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10028	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10029	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10033	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10034	9999	1,042.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10035	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10036	9999	1,009.500	JPM London B (VLTB)
		Running Total :	80,745,510.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	10037	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10038	9999	1,021.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10039	9999	1,034.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10040	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10041	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10042	9999	1,021.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10043	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10044	9999	993.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10045	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10046	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10047	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10048	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10049	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10050	9999	986.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10051	9999	1,022.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10052	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10053	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10054	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10055	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10056	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10326	9999	992.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10327	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	10328	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10329	9999	990.000	JPM London B (VLTB)
KGHM Polska Miedz SA	10330	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	10331	9999	990.000	JPM London B (VLTB)
KGHM Polska Miedz SA	10332	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10000	9999	988.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10001	9999	1,015.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10002	9999	982.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10003	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10004	9999	1,046.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10005	9999	984.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10006	9999	990.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10007	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10008	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10009	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	10010	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	10011	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10012	9999	1,002.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10013	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10014	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10015	9999	994.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10016	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10017	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10018	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10019	9999	991.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10020	9999	1,027.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10021	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10022	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10023	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9981	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	9982	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9983	9999	1,032.500	JPM London B (VLTB)
KGHM Polska Miedz SA	9984	9999	1,045.100	JPM London B (VLTB)
KGHM Polska Miedz SA	9985	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9990	9999	994.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9991	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9992	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	9993	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	9994	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	9995	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	9996	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201208544	9999	1,036.100	JPM London B (VLTB)
		Running Total :	80,810,000.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201208545	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201208546	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208547	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208548	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208549	9999	1,024.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201208550	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208551	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208552	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208553	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208554	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201208555	9999	1,019.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208556	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208557	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208558	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208559	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208562	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201208563	9999	989.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208564	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208565	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201208566	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208567	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201208568	9999	956.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208569	9999	990.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208570	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208571	9999	1,026.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201208572	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208573	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201208574	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208575	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208818	9999	990.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208819	9999	994.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208820	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208821	9999	1,025.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208822	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208823	9999	1,030.500	JPM London B (VLTB)
Kazzinc Ltd	2012051406	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2012051407	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2012051408	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2012051409	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2012051410	9999	1,009.600	JPM London B (VLTB)
Kazzinc Ltd	2012051501	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2012051502	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	2012051503	9999	1,020.500	JPM London B (VLTB)
Kazzinc Ltd	2012051504	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2012051505	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2012051506	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2012051507	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2012051508	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2012051509	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2012051510	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2012051601	9999	1,006.900	JPM London B (VLTB)
Kazzinc Ltd	2012051602	9999	1,013.200	JPM London B (VLTB)
Kazzinc Ltd	2012051603	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2012051604	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2012051605	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2012051606	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	2012051607	9999	1,014.800	JPM London B (VLTB)
Kazzinc Ltd	2012051608	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2012051609	9999	1,011.200	JPM London B (VLTB)
Kazzinc Ltd	2012051701	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2012051702	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2012051703	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2012051704	9999	1,009.800	JPM London B (VLTB)
Kazzinc Ltd	2012051705	9999	970.800	JPM London B (VLTB)
		Running Total :	80,873,936.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012051706	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074504	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074505	9999	949.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074506	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074507	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074508	9999	950.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074801	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074901	9999	996.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074902	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074903	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074904	9999	989.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074905	9999	986.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074906	9999	955.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074907	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016074908	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016076901	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016076902	9999	933.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016076903	9999	953.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016076904	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016076905	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016076906	9999	948.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016076907	9999	951.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016077001	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016077002	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016077003	9999	950.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016077004	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016077005	9999	941.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016077006	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016077007	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016077008	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016077009	9999	997.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103607	9999	998.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103701	9999	1,005.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103702	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103703	9999	984.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103704	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103705	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103706	9999	936.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103707	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103708	9999	953.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103709	9999	1,005.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104001	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104002	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104003	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104004	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104802	9999	938.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104803	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104804	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104805	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104806	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104807	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016104808	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016105001	9999	991.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106101	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106102	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106103	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106104	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106105	9999	945.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106106	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106107	9999	996.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016106108	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1615-06	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1615-07	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1615-08	9999	927.500	JPM London B (VLTB)
		Running Total :	80,936,074.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-1615-09	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1616-01	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1616-02	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1616-03	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1616-04	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1616-05	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1616-06	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1616-07	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1616-08	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1616-09	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1616-10	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1617-01	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1617-02	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1617-03	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1617-04	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1617-05	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1617-06	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1617-07	9999	926.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1617-08	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1617-09	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1618-01	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1618-02	9999	938.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1618-03	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1618-04	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1618-05	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1618-06	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1618-07	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1774-02	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1774-03	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1774-04	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1774-05	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1774-06	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1774-07	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1774-08	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1774-09	9999	1,020.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1774-10	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1775-01	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1775-02	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1775-03	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1775-04	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1775-05	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1775-06	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1775-07	9999	935.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1775-08	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1775-09	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1775-10	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1776-01	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1776-02	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1776-03	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1776-04	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1776-05	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1776-06	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1776-07	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1776-08	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1776-09	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1776-10	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1777-01	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1879-04	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1879-05	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1879-06	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1879-07	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1879-08	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1879-09	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1879-10	9999	980.800	JPM London B (VLTB)
		Running Total :	80,997,968.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1879-11	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1880-01	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1880-02	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1880-03	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1880-04	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1880-05	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1880-06	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1880-07	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1880-08	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1880-09	9999	1,007.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1880-10	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1880-11	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1881-01	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1881-02	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1881-03	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1881-04	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1881-05	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1881-06	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1881-07	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1881-08	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1881-09	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1881-10	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1881-11	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1981-09	9999	1,014.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1981-10	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1981-11	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1982-01	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1982-02	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1982-03	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1982-04	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1982-05	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1982-06	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1982-07	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1982-08	9999	915.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1982-09	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1982-10	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1982-11	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1983-01	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1983-02	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1983-03	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1983-04	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1983-05	9999	1,012.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1983-06	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1983-07	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1983-08	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1983-09	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1984-03	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1984-04	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1984-05	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1984-06	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1984-07	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1984-08	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1984-09	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1987-07	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1987-08	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1987-09	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1987-10	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1987-11	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1988-01	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1988-02	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1988-03	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1988-04	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1988-05	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1988-06	9999	927.800	JPM London B (VLTB)
		Running Total :	81,060,055.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1988-07	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1988-08	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1988-09	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1988-10	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1988-11	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1989-01	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1989-02	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1989-03	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1989-04	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1989-05	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1989-06	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1989-07	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1989-08	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1989-09	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1989-10	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1989-11	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1990-01	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1990-02	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1990-03	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0040-03	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0040-04	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0040-05	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0040-06	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0040-07	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0040-08	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0040-09	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0041-01	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0041-02	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0041-03	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0041-04	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0041-05	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0041-06	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0041-07	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0041-08	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0041-09	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0041-10	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0041-11	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0042-01	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0042-02	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0042-03	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0042-04	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0042-05	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0042-06	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0042-07	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0042-08	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0042-09	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0042-10	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0042-11	9999	1,010.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0043-01	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0761-11	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0762-01	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0762-02	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0762-03	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0762-04	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0762-05	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0762-06	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0762-07	9999	925.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0762-08	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0762-09	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0762-10	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0763-01	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0763-02	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0763-03	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0763-04	9999	936.300	JPM London B (VLTB)
		Running Total :	81,122,031.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0763-05	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0763-06	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0763-07	9999	928.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0763-08	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0763-09	9999	918.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0763-10	9999	928.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0763-11	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0764-01	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0764-02	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0764-03	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0764-04	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0764-05	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0764-06	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0764-07	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0764-08	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0982-02	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0982-03	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0982-04	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0982-05	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0982-06	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0982-07	9999	933.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0982-08	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0982-09	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0982-10	9999	934.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0983-01	9999	923.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0983-02	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0983-03	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0983-04	9999	937.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0983-05	9999	939.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0983-06	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0983-07	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0983-08	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0983-09	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0983-10	9999	932.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0983-11	9999	928.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0984-01	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0984-02	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0984-03	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0984-04	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0984-05	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0984-06	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0984-07	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0984-08	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0984-09	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0984-10	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0083-04	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0083-05	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0083-06	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0083-07	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0083-08	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0083-09	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0083-10	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0083-11	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0084-01	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0084-02	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0084-03	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0082-06	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0082-07	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0082-08	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0082-09	9999	1,020.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0083-01	9999	1,025.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0083-02	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0083-03	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0084-04	9999	953.600	JPM London B (VLTB)
		Running Total :	81,183,507.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0084-05	9999	1,024.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0084-06	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0084-07	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0084-08	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0084-09	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0084-10	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0084-11	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0085-01	9999	930.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0085-02	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0085-03	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0085-04	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0750-09	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0750-10	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0750-11	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0751-01	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0751-02	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0751-03	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0751-04	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0751-05	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0751-06	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0751-07	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0751-08	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0751-09	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0751-10	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0751-11	9999	1,016.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0752-01	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0752-02	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0752-03	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0752-04	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0752-05	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0752-06	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0752-07	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0752-08	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0752-09	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0752-10	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0752-11	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0753-01	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0753-02	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0753-03	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0753-04	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0753-05	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2075-03	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2075-04	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2075-05	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2075-06	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2075-07	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2075-08	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2075-09	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2075-10	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2076-01	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2076-02	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2076-03	9999	1,008.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2076-04	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2076-05	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2076-06	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2076-07	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2076-08	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2076-09	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2076-10	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2077-01	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2077-02	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2077-03	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2077-04	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2077-05	9999	985.000	JPM London B (VLTB)
		Running Total :	81,245,775.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2077-06	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2077-07	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2077-08	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2077-09	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2077-10	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2078-01	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2075-02	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2012110008	9999	1,012.600	JPM London B (VLTB)
Kazzinc Ltd	2012110009	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2012110005	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2012110103	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2012110101	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2012110010	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2012109907	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2012110004	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2012110001	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	2012109910	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2012110107	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2012110109	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2012110108	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2012110105	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2012110006	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2012110007	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2012109911	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2012110102	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2012110002	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2012110003	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2012110201	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2012109908	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2012110204	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2012109906	9999	1,006.900	JPM London B (VLTB)
Kazzinc Ltd	2012110203	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2012110202	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2012110205	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2012110106	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2012109909	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2012110104	9999	1,026.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0992-04	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0992-03	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0992-02	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0992-01	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0991-11	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0991-10	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0991-09	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0991-08	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0991-07	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0991-06	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0991-05	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0990-09	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0990-08	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0990-07	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0990-06	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0990-05	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0991-04	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0991-03	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0991-02	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0991-01	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0990-11	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0990-10	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0993-01	9999	920.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0992-11	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0992-10	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0992-09	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0992-08	9999	1,015.500	JPM London B (VLTB)
		Running Total :	81,308,703.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0992-07	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0992-06	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0992-05	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0993-11	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0993-10	9999	913.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0993-09	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0993-08	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0993-07	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0993-06	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0993-05	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0993-04	9999	921.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0993-03	9999	921.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0993-02	9999	902.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0995-09	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0995-08	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0995-07	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0995-06	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0995-05	9999	934.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0995-04	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0995-03	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0995-02	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0995-01	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0994-11	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0994-10	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0994-09	9999	932.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0994-08	9999	912.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0994-07	9999	931.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0994-06	9999	929.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0994-05	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0994-04	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0994-03	9999	927.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0994-02	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0994-01	9999	930.200	JPM London B (VLTB)
Kazzinc Ltd	2012048110	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	2012048111	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2012048201	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2012048202	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2012048209	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2012048210	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2012048211	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2012048301	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	2012048302	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2012048303	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2012048304	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2012048305	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2012048306	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2012048307	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2012048308	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2012048309	9999	1,012.500	JPM London B (VLTB)
Kazzinc Ltd	2012048310	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2012048311	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2012048401	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2012048402	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2012048403	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2012048404	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2012048405	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2012048406	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2012048203	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2012048204	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2012048205	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2012048206	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2012048207	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2012048208	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2012048505	9999	996.100	JPM London B (VLTB)
		Running Total :	81,370,445.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012048501	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2012048502	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2012048503	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2012048504	9999	1,010.000	JPM London B (VLTB)
Kazzinc Ltd	2012048506	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2012048507	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2012048508	9999	1,024.300	JPM London B (VLTB)
Kazzinc Ltd	2012048509	9999	1,009.700	JPM London B (VLTB)
Kazzinc Ltd	2012048510	9999	1,017.600	JPM London B (VLTB)
Kazzinc Ltd	2012048511	9999	1,012.100	JPM London B (VLTB)
Kazzinc Ltd	2012048601	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2012048602	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2012048603	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2012048604	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2012048605	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2012048606	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2012048607	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2012048608	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2012048609	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2012048610	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2012048611	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2012048701	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2012048702	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2012048703	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2012048704	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2012048705	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2012048706	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2012048707	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2012048708	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146705	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146706	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146707	9999	953.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146708	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012145901	9999	992.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012145902	9999	995.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012145903	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012145904	9999	1,010.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012145905	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012145906	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012145907	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012145908	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148001	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148002	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148003	9999	1,002.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148004	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012150602	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012150603	9999	943.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012150604	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012150605	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012150606	9999	988.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012150607	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012150608	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146801	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146802	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146803	9999	956.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146804	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146805	9999	946.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146806	9999	950.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146807	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146808	9999	949.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012150001	9999	1,006.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012150002	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012150003	9999	1,011.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012150004	9999	973.900	JPM London B (VLTB)
		Running Total :	81,432,969.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012150005	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	1424-05	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	1424-04	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	1424-03	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	1424-02	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	1424-01	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	1423-09	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	1423-08	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	1423-07	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	1423-06	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	1423-05	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	1423-04	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	1423-03	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	1423-02	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	1423-01	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	1422-10	9999	1,007.100	JPM London B (VLTB)
Kazzinc Ltd	1422-09	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	1422-08	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	1422-07	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	1422-06	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	1422-05	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	1422-04	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	1422-03	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	1422-02	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	1422-01	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	1421-10	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	1421-09	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	1421-08	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	1421-07	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	1421-06	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	1421-05	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	1046-06	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	1046-05	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	1046-04	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	1046-03	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	1046-02	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	1046-01	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	1045-09	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	1045-08	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	1045-07	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	1045-06	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	1045-05	9999	923.400	JPM London B (VLTB)
Kazzinc Ltd	1045-04	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	1045-03	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	1045-02	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	1045-01	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	1044-10	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	1044-09	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	1044-08	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	1044-07	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	1044-06	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	1044-05	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	1044-04	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	1044-03	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	1044-02	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	1044-01	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	1043-10	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	1043-09	9999	915.700	JPM London B (VLTB)
Kazzinc Ltd	1043-08	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	1043-07	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	1043-06	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160006	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011159803	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011159807	9999	970.400	JPM London B (VLTB)
		Running Total :	81,495,019.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011159707	9999	946.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160002	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160003	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011159708	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160004	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160005	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011159501	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011159502	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011159505	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011159508	9999	944.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011159805	9999	960.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011159806	9999	944.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011159201	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011159203	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011159206	9999	944.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160007	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011159504	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011159506	9999	934.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011159801	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011159802	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011159804	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011159202	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011159808	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011159204	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011159503	9999	949.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011159507	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011159205	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160001	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160008	9999	956.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10024	9999	995.800	JPM London B (VLTB)
KGHM Polska Miedz SA	9773	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	9774	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	9775	9999	975.200	JPM London B (VLTB)
KGHM Polska Miedz SA	9776	9999	997.300	JPM London B (VLTB)
KGHM Polska Miedz SA	9777	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	9778	9999	993.900	JPM London B (VLTB)
KGHM Polska Miedz SA	9779	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	9780	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	9781	9999	997.400	JPM London B (VLTB)
KGHM Polska Miedz SA	9782	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	9783	9999	1,043.700	JPM London B (VLTB)
KGHM Polska Miedz SA	9784	9999	976.400	JPM London B (VLTB)
KGHM Polska Miedz SA	9785	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	9786	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	9787	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	9788	9999	990.300	JPM London B (VLTB)
KGHM Polska Miedz SA	9789	9999	990.400	JPM London B (VLTB)
KGHM Polska Miedz SA	9790	9999	976.400	JPM London B (VLTB)
KGHM Polska Miedz SA	9791	9999	1,025.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9792	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	9793	9999	1,012.500	JPM London B (VLTB)
KGHM Polska Miedz SA	9794	9999	983.400	JPM London B (VLTB)
KGHM Polska Miedz SA	9795	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	9796	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	9797	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	9798	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	9799	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	9800	9999	990.100	JPM London B (VLTB)
KGHM Polska Miedz SA	9801	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	9802	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	9803	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	9804	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9881	9999	1,032.800	JPM London B (VLTB)
KGHM Polska Miedz SA	9882	9999	988.800	JPM London B (VLTB)
		Running Total :	81,558,047.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	9883	9999	1,044.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012068501	9999	986.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012068502	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012068503	9999	991.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012068504	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012068505	9999	997.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012068506	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012068507	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012068508	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012068701	9999	986.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012068702	9999	998.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012068703	9999	1,006.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012068704	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012068705	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012068706	9999	988.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012068707	9999	997.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012068708	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012069201	9999	995.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012069202	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012069203	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012069204	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012069205	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012069301	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012069302	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012069303	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012069304	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012069305	9999	999.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012069306	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012069307	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012069308	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012069401	9999	1,000.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012069402	9999	1,006.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012069403	9999	1,000.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012069404	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012069405	9999	1,002.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012069406	9999	1,010.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012069407	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1794-09	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1795-01	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1795-02	9999	932.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1795-03	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1795-04	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1795-05	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1795-06	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1795-07	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1795-08	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1795-09	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1795-10	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1796-01	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1796-02	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1796-03	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1796-04	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1796-05	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1796-06	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1796-07	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1796-08	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1796-09	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1796-10	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1797-01	9999	1,022.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1797-02	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1797-03	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1799-08	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1799-09	9999	1,019.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1799-10	9999	979.300	JPM London B (VLTB)
		Running Total :	81,620,923.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012-1800-01	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1800-02	9999	1,021.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1800-03	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1800-04	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1800-05	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1800-06	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1800-07	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1800-08	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1800-09	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1762-05	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1762-06	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1762-07	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1762-08	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1762-09	9999	1,013.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1763-01	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1763-02	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1763-03	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1763-04	9999	1,010.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1763-05	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1763-06	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1763-07	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1771-08	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1771-09	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1771-10	9999	1,007.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1772-01	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1772-02	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1772-03	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1772-04	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1772-05	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1772-06	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1772-07	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1772-08	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1772-09	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1772-10	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1773-01	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1773-02	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1773-03	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1773-04	9999	1,019.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1773-05	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1773-06	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1773-07	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1773-08	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1773-09	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1773-10	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1774-01	9999	950.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013025101	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013025102	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013025103	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013025104	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013025105	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013025106	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013025107	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013026201	9999	937.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013026202	9999	929.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013026203	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013026204	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013026205	9999	927.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013026206	9999	938.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013026207	9999	945.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013026602	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013026603	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013026604	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013026606	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013028102	9999	957.600	JPM London B (VLTB)
		Running Total :	81,683,436.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2013028104	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013028105	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013028106	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013028107	9999	995.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013028108	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013030001	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013030002	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013030003	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013030004	9999	999.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013030005	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013030006	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013030007	9999	998.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013030203	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013030204	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013030206	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013030207	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013030208	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1505-05	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1505-06	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1505-07	9999	1,011.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1505-08	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1505-09	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1505-10	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1506-01	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1506-02	9999	937.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1506-03	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1506-04	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1506-05	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1506-06	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1506-07	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1506-08	9999	1,012.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1506-09	9999	925.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1506-10	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1507-01	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1507-02	9999	935.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1507-03	9999	929.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1507-04	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1507-05	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1507-06	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1507-07	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1507-08	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1507-09	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1507-10	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1508-01	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1508-02	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1508-03	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1508-04	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1359-08	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1359-09	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1359-10	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1359-11	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1360-01	9999	927.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1360-02	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1360-03	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1360-04	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1360-05	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1360-06	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1360-07	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1360-08	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1360-09	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1360-10	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1360-11	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1361-01	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1361-02	9999	984.000	JPM London B (VLTB)
		Running Total :	81,745,443.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2023-1361-03	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1361-04	9999	1,012.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1361-05	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1361-06	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1361-07	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1361-08	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1361-09	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1361-10	9999	1,010.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1361-11	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1362-01	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1362-02	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1362-03	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1362-04	9999	928.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119101	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119102	9999	953.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119103	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119104	9999	997.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119105	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119106	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119107	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119108	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119401	9999	1,019.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119402	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119403	9999	936.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119404	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119405	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119406	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119407	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119408	9999	933.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119501	9999	931.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119502	9999	936.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119503	9999	935.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119504	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119505	9999	947.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119506	9999	942.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119507	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119508	9999	943.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119601	9999	957.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119602	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119603	9999	990.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119604	9999	935.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119605	9999	992.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119606	9999	959.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119607	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119708	9999	935.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094306	9999	999.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094307	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094308	9999	991.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095101	9999	994.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095102	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095103	9999	993.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095104	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095105	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095106	9999	1,013.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095107	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095108	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095701	9999	990.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095702	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095703	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095704	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095705	9999	999.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012097201	9999	953.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012097202	9999	944.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012097203	9999	944.800	JPM London B (VLTB)
		Running Total :	81,807,659.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012097204	9999	932.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012097205	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012097206	9999	948.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012097207	9999	955.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012097208	9999	936.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012097101	9999	954.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012097103	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012097104	9999	950.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012097105	9999	939.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012097106	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012097107	9999	920.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012097108	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096301	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096303	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096305	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096307	9999	928.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012096308	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1657-07	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1657-08	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1657-09	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1657-10	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1658-01	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1658-02	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1658-03	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1658-04	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1658-05	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1658-06	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1658-07	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1658-08	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1658-09	9999	1,008.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1658-10	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1659-01	9999	933.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1659-02	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1659-03	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1659-04	9999	934.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1659-05	9999	918.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1659-06	9999	930.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1659-07	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1739-02	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1739-03	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1739-04	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1739-05	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1739-06	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1739-07	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1739-08	9999	927.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1739-09	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1739-10	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1740-01	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1740-02	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1740-03	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1740-04	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1740-05	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1740-06	9999	1,014.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1783-01	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1783-02	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1783-03	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1783-04	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1783-05	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1783-06	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1783-07	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1783-08	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1783-09	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1783-10	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1783-11	9999	962.200	JPM London B (VLTB)
		Running Total :	81,869,411.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012-1784-01	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1784-02	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1784-03	9999	1,017.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1784-04	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1784-05	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1784-06	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1784-07	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1784-08	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1784-09	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1784-10	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1785-01	9999	931.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1785-02	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1785-03	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1785-04	9999	925.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1785-05	9999	933.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1785-06	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1785-07	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1785-08	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1785-09	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1788-03	9999	1,028.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1788-04	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1788-05	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1788-06	9999	1,013.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1788-07	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1788-08	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031005	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031004	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031003	9999	948.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031002	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031001	9999	994.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031808	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031807	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031806	9999	998.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031805	9999	989.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031804	9999	1,001.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031803	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031802	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031801	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031908	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031907	9999	1,003.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031906	9999	992.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031905	9999	1,011.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031904	9999	994.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031903	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031902	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031901	9999	997.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031408	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031407	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031406	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031405	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031404	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031403	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031402	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031401	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031708	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031707	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031706	9999	997.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031603	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031602	9999	950.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012031601	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012029904	9999	982.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201203844	9999	1,006.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201203845	9999	1,031.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201203846	9999	1,014.200	JPM London B (VLTB)
		Running Total :	81,932,090.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201203847	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201203848	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201203849	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201203850	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201203851	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201203852	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201203853	9999	1,029.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201203854	9999	1,024.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201203855	9999	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201203856	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201203857	9999	1,025.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201203858	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201203859	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201203860	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201203861	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201203862	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201203863	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201203864	9999	991.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201203865	9999	1,036.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201203866	9999	1,031.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201203867	9999	980.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201203868	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201203869	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201203870	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201203871	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201203892	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201203893	9999	968.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201203894	9999	980.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201203895	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201203896	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201203897	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201203898	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201203899	9999	998.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201208576	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208577	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208578	9999	1,023.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208579	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208580	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208581	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208582	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208583	9999	1,025.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201208584	9999	987.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208585	9999	996.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208586	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208587	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208588	9999	996.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208589	9999	988.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208590	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208591	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201208896	9999	999.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208897	9999	1,021.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201208898	9999	1,030.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208899	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208900	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208904	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208912	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208913	9999	1,020.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208914	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208915	9999	1,016.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208916	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208917	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208918	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208919	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201208920	9999	1,022.000	JPM London B (VLTB)
		Running Total :	81,996,625.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201208921	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208922	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208923	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201208924	9999	1,048.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208925	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1949-09	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1949-10	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1949-02	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1949-07	9999	925.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1949-08	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1948-10	9999	1,028.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1948-11	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1949-01	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1949-03	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1949-04	9999	935.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1949-05	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1949-06	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1948-08	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1948-09	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1949-11	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1949-12	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1950-01	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1950-02	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1950-03	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1950-04	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1950-05	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1950-06	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1950-07	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1950-08	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1950-09	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1950-10	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1950-11	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1951-01	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1951-02	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1951-03	9999	912.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1203-05	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1203-06	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1203-07	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1203-08	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1203-09	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1204-01	9999	926.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1204-02	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1204-03	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1204-04	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1204-05	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1204-06	9999	923.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1204-07	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1204-08	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1204-09	9999	903.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1204-10	9999	924.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1205-01	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1205-02	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1205-03	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1205-04	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1202-05	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1202-06	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1202-07	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1202-08	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1202-09	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1202-10	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1202-11	9999	934.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1203-01	9999	915.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1203-02	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1203-03	9999	934.400	JPM London B (VLTB)
		Running Total :	82,058,411.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1203-04	9999	931.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1223-03	9999	933.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1223-04	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1223-05	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1223-06	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1223-07	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1223-08	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1223-09	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1223-10	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1223-11	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1224-01	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1224-02	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1224-03	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1224-04	9999	934.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1224-05	9999	923.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1224-06	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1224-07	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1224-08	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1224-09	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1222-03	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1222-04	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1225-01	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1222-05	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1222-06	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1222-07	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1222-08	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1222-09	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1222-10	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1222-11	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1223-01	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1223-02	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1263-05	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1263-06	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1263-07	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1263-03	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1263-04	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1263-08	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1263-09	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1264-01	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1264-02	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1264-03	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1264-04	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1264-05	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1264-06	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1264-07	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1264-08	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1264-09	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1264-10	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1264-11	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1265-01	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1265-02	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1265-03	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1265-04	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1265-05	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1265-06	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1265-07	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1265-08	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1265-09	9999	929.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1265-10	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1265-11	9999	930.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1266-01	9999	928.400	JPM London B (VLTB)
Argor-Heraeus SA	95577	9990	975.200	JPM London B (VLTB)
Argor-Heraeus SA	95578	9990	949.400	JPM London B (VLTB)
Argor-Heraeus SA	95579	9990	952.300	JPM London B (VLTB)
		Running Total :	82,119,586.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	95580	9990	953.700	JPM London B (VLTB)
Argor-Heraeus SA	95581	9990	959.600	JPM London B (VLTB)
Argor-Heraeus SA	95582	9990	971.200	JPM London B (VLTB)
Argor-Heraeus SA	95583	9990	946.300	JPM London B (VLTB)
Argor-Heraeus SA	95584	9990	949.200	JPM London B (VLTB)
Argor-Heraeus SA	95585	9990	960.600	JPM London B (VLTB)
Argor-Heraeus SA	95586	9990	959.800	JPM London B (VLTB)
Argor-Heraeus SA	95587	9990	966.700	JPM London B (VLTB)
Argor-Heraeus SA	95588	9990	945.800	JPM London B (VLTB)
Argor-Heraeus SA	95589	9990	961.200	JPM London B (VLTB)
Argor-Heraeus SA	95590	9990	942.400	JPM London B (VLTB)
Argor-Heraeus SA	95591	9990	966.300	JPM London B (VLTB)
Argor-Heraeus SA	95592	9990	956.200	JPM London B (VLTB)
Argor-Heraeus SA	95593	9990	951.600	JPM London B (VLTB)
Argor-Heraeus SA	95594	9990	961.600	JPM London B (VLTB)
Argor-Heraeus SA	95595	9990	987.900	JPM London B (VLTB)
Argor-Heraeus SA	95596	9990	986.400	JPM London B (VLTB)
Argor-Heraeus SA	95597	9990	991.400	JPM London B (VLTB)
Argor-Heraeus SA	95598	9990	998.000	JPM London B (VLTB)
Argor-Heraeus SA	95599	9990	996.500	JPM London B (VLTB)
Argor-Heraeus SA	95600	9990	984.800	JPM London B (VLTB)
Argor-Heraeus SA	95601	9990	973.300	JPM London B (VLTB)
Argor-Heraeus SA	95602	9990	975.600	JPM London B (VLTB)
Argor-Heraeus SA	95603	9990	954.800	JPM London B (VLTB)
Argor-Heraeus SA	95604	9990	961.500	JPM London B (VLTB)
Argor-Heraeus SA	95605	9990	953.600	JPM London B (VLTB)
Argor-Heraeus SA	95606	9990	990.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7313	9990	967.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7314	9990	959.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7315	9990	925.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7316	9990	937.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7317	9990	983.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7318	9990	950.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7319	9990	954.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7320	9990	997.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7321	9990	944.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7322	9990	975.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7323	9990	971.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7324	9990	940.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7325	9990	995.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7326	9990	977.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7327	9990	949.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7328	9990	952.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7329	9990	967.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7330	9990	982.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7331	9990	1,028.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7332	9990	1,016.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7333	9990	930.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7304	9990	919.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7305	9990	932.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7306	9990	915.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7307	9990	969.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7308	9990	943.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7309	9990	970.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7310	9990	964.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7311	9990	989.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7312	9990	1,019.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7344	9990	1,003.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7345	9990	985.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7346	9990	961.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7347	9990	1,013.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7348	9990	957.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7349	9990	917.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7350	9990	966.500	JPM London B (VLTB)
		Running Total :	82,181,431.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2018-7351	9990	997.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7352	9990	979.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7353	9990	958.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7354	9990	936.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7355	9990	958.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7356	9990	913.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7357	9990	887.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7358	9990	906.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7359	9990	973.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7360	9990	927.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7361	9990	908.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7362	9990	939.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7363	9990	929.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7334	9990	975.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7335	9990	990.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7336	9990	1,001.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7337	9990	946.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7338	9990	917.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7339	9990	992.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7340	9990	953.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7341	9990	972.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7342	9990	963.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7343	9990	914.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7403	9990	996.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7404	9990	987.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7405	9990	964.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7406	9990	969.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7407	9990	961.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7408	9990	999.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7409	9990	977.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7410	9990	1,001.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7411	9990	907.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7412	9990	969.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7413	9990	960.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7414	9990	926.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7415	9990	991.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7416	9990	951.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7417	9990	986.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7418	9990	929.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7419	9990	995.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7420	9990	913.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7421	9990	944.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7422	9990	967.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7423	9990	917.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7394	9990	1,007.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7395	9990	1,025.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7396	9990	949.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7397	9990	1,022.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7398	9990	872.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7399	9990	903.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7400	9990	991.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7401	9990	933.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7402	9990	987.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7741	9990	1,041.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7742	9990	1,031.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7743	9990	1,054.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7744	9990	1,023.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7745	9990	938.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7746	9990	927.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7717	9990	932.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7718	9990	906.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7719	9990	819.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7720	9990	938.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7721	9990	907.800	JPM London B (VLTB)
		Running Total :	82,242,707.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2018-7722	9990	956.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7723	9990	849.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7724	9990	837.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7725	9990	797.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7726	9990	858.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7727	9990	925.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7728	9990	910.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7729	9990	1,005.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7730	9990	921.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7731	9990	869.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7732	9990	959.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7733	9990	973.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7734	9990	979.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7735	9990	909.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7736	9990	905.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7737	9990	956.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7738	9990	987.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7739	9990	956.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7740	9990	1,029.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7795	9990	939.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7796	9990	975.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7797	9990	991.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7798	9990	869.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7799	9990	972.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7800	9990	935.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7801	9990	955.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7802	9990	874.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7803	9990	972.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7778	9990	977.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7779	9990	1,006.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7804	9990	959.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7805	9990	1,009.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7806	9990	971.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7777	9990	965.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7780	9990	944.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7781	9990	972.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7782	9990	963.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7783	9990	922.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7784	9990	956.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7785	9990	929.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7786	9990	913.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7787	9990	921.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7788	9990	984.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7789	9990	974.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7790	9990	952.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7791	9990	1,041.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7792	9990	953.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7793	9990	907.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7794	9990	977.800	JPM London B (VLTB)
Argor-Heraeus SA	95743	9990	941.100	JPM London B (VLTB)
Argor-Heraeus SA	95744	9990	982.300	JPM London B (VLTB)
Argor-Heraeus SA	95745	9990	974.500	JPM London B (VLTB)
Argor-Heraeus SA	95746	9990	944.700	JPM London B (VLTB)
Argor-Heraeus SA	95747	9990	990.100	JPM London B (VLTB)
Argor-Heraeus SA	95727	9990	983.100	JPM London B (VLTB)
Argor-Heraeus SA	95728	9990	970.100	JPM London B (VLTB)
Argor-Heraeus SA	95729	9990	979.100	JPM London B (VLTB)
Argor-Heraeus SA	95730	9990	979.900	JPM London B (VLTB)
Argor-Heraeus SA	95731	9990	995.700	JPM London B (VLTB)
Argor-Heraeus SA	95732	9990	976.300	JPM London B (VLTB)
Argor-Heraeus SA	95733	9990	973.000	JPM London B (VLTB)
Argor-Heraeus SA	95734	9990	972.300	JPM London B (VLTB)
Argor-Heraeus SA	95735	9990	951.400	JPM London B (VLTB)
Argor-Heraeus SA	95736	9990	986.400	JPM London B (VLTB)
		Running Total :	82,303,589.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	95748	9990	966.400	JPM London B (VLTB)
Argor-Heraeus SA	95749	9990	966.100	JPM London B (VLTB)
Argor-Heraeus SA	95750	9990	957.700	JPM London B (VLTB)
Argor-Heraeus SA	95751	9990	951.000	JPM London B (VLTB)
Argor-Heraeus SA	95752	9990	927.600	JPM London B (VLTB)
Argor-Heraeus SA	95753	9990	977.600	JPM London B (VLTB)
Argor-Heraeus SA	95754	9990	962.100	JPM London B (VLTB)
Argor-Heraeus SA	95755	9990	978.900	JPM London B (VLTB)
Argor-Heraeus SA	95756	9990	987.500	JPM London B (VLTB)
Argor-Heraeus SA	95737	9990	971.600	JPM London B (VLTB)
Argor-Heraeus SA	95738	9990	985.100	JPM London B (VLTB)
Argor-Heraeus SA	95739	9990	974.700	JPM London B (VLTB)
Argor-Heraeus SA	95740	9990	991.800	JPM London B (VLTB)
Argor-Heraeus SA	95741	9990	978.400	JPM London B (VLTB)
Argor-Heraeus SA	95742	9990	971.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1289-05	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1289-06	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1289-07	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1289-08	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1289-09	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1289-10	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1289-11	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1290-01	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1290-02	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1290-03	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1290-04	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1290-05	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1290-06	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1290-07	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1290-08	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1290-09	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1290-10	9999	920.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1290-11	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1291-01	9999	934.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1291-02	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1288-06	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1288-07	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1288-08	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1288-09	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1288-10	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1288-11	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1289-01	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1289-02	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1289-03	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1289-04	9999	971.800	JPM London B (VLTB)
Argor-Heraeus SA	97405	9990	962.900	JPM London B (VLTB)
Argor-Heraeus SA	97406	9990	922.800	JPM London B (VLTB)
Argor-Heraeus SA	97407	9990	933.500	JPM London B (VLTB)
Argor-Heraeus SA	97408	9990	915.100	JPM London B (VLTB)
Argor-Heraeus SA	97409	9990	929.700	JPM London B (VLTB)
Argor-Heraeus SA	97410	9990	951.700	JPM London B (VLTB)
Argor-Heraeus SA	97411	9990	910.700	JPM London B (VLTB)
Argor-Heraeus SA	97412	9990	943.000	JPM London B (VLTB)
Argor-Heraeus SA	97413	9990	936.400	JPM London B (VLTB)
Argor-Heraeus SA	97414	9990	929.400	JPM London B (VLTB)
Argor-Heraeus SA	97415	9990	961.800	JPM London B (VLTB)
Argor-Heraeus SA	97416	9990	961.700	JPM London B (VLTB)
Argor-Heraeus SA	97417	9990	963.300	JPM London B (VLTB)
Argor-Heraeus SA	97418	9990	947.300	JPM London B (VLTB)
Argor-Heraeus SA	97419	9990	966.500	JPM London B (VLTB)
Argor-Heraeus SA	97420	9990	933.500	JPM London B (VLTB)
Argor-Heraeus SA	97391	9990	936.300	JPM London B (VLTB)
Argor-Heraeus SA	97392	9990	950.500	JPM London B (VLTB)
Argor-Heraeus SA	97393	9990	947.100	JPM London B (VLTB)
		Running Total :	82,365,003.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	97394	9990	955.800	JPM London B (VLTB)
Argor-Heraeus SA	97395	9990	956.600	JPM London B (VLTB)
Argor-Heraeus SA	97396	9990	952.900	JPM London B (VLTB)
Argor-Heraeus SA	97397	9990	954.800	JPM London B (VLTB)
Argor-Heraeus SA	97398	9990	972.500	JPM London B (VLTB)
Argor-Heraeus SA	97399	9990	993.000	JPM London B (VLTB)
Argor-Heraeus SA	97400	9990	955.400	JPM London B (VLTB)
Argor-Heraeus SA	97401	9990	957.800	JPM London B (VLTB)
Argor-Heraeus SA	97402	9990	973.700	JPM London B (VLTB)
Argor-Heraeus SA	97403	9990	946.200	JPM London B (VLTB)
Argor-Heraeus SA	97404	9990	963.800	JPM London B (VLTB)
Argor-Heraeus SA	97451	9990	941.900	JPM London B (VLTB)
Argor-Heraeus SA	97452	9990	936.900	JPM London B (VLTB)
Argor-Heraeus SA	97453	9990	956.500	JPM London B (VLTB)
Argor-Heraeus SA	97454	9990	958.000	JPM London B (VLTB)
Argor-Heraeus SA	97455	9990	947.100	JPM London B (VLTB)
Argor-Heraeus SA	97456	9990	943.600	JPM London B (VLTB)
Argor-Heraeus SA	97457	9990	961.900	JPM London B (VLTB)
Argor-Heraeus SA	97458	9990	958.900	JPM London B (VLTB)
Argor-Heraeus SA	97459	9990	957.400	JPM London B (VLTB)
Argor-Heraeus SA	97460	9990	938.000	JPM London B (VLTB)
Argor-Heraeus SA	97461	9990	938.200	JPM London B (VLTB)
Argor-Heraeus SA	97462	9990	971.900	JPM London B (VLTB)
Argor-Heraeus SA	97463	9990	967.000	JPM London B (VLTB)
Argor-Heraeus SA	97464	9990	969.100	JPM London B (VLTB)
Argor-Heraeus SA	97465	9990	972.500	JPM London B (VLTB)
Argor-Heraeus SA	97466	9990	958.300	JPM London B (VLTB)
Argor-Heraeus SA	97467	9990	966.300	JPM London B (VLTB)
Argor-Heraeus SA	97468	9990	945.400	JPM London B (VLTB)
Argor-Heraeus SA	97469	9990	934.200	JPM London B (VLTB)
Argor-Heraeus SA	97470	9990	948.000	JPM London B (VLTB)
Argor-Heraeus SA	97471	9990	969.100	JPM London B (VLTB)
Argor-Heraeus SA	97472	9990	963.200	JPM London B (VLTB)
Argor-Heraeus SA	97473	9990	911.500	JPM London B (VLTB)
Argor-Heraeus SA	97474	9990	968.900	JPM London B (VLTB)
Argor-Heraeus SA	97475	9990	939.900	JPM London B (VLTB)
Argor-Heraeus SA	97476	9990	976.500	JPM London B (VLTB)
Argor-Heraeus SA	97477	9990	930.000	JPM London B (VLTB)
Argor-Heraeus SA	97478	9990	900.800	JPM London B (VLTB)
Argor-Heraeus SA	97479	9990	921.100	JPM London B (VLTB)
Argor-Heraeus SA	97480	9990	925.100	JPM London B (VLTB)
Argor-Heraeus SA	97572	9990	968.100	JPM London B (VLTB)
Argor-Heraeus SA	97573	9990	982.700	JPM London B (VLTB)
Argor-Heraeus SA	97574	9990	910.100	JPM London B (VLTB)
Argor-Heraeus SA	97575	9990	957.200	JPM London B (VLTB)
Argor-Heraeus SA	97576	9990	954.900	JPM London B (VLTB)
Argor-Heraeus SA	97577	9990	961.500	JPM London B (VLTB)
Argor-Heraeus SA	97578	9990	926.800	JPM London B (VLTB)
Argor-Heraeus SA	97579	9990	969.200	JPM London B (VLTB)
Argor-Heraeus SA	97580	9990	940.700	JPM London B (VLTB)
Argor-Heraeus SA	97581	9990	943.800	JPM London B (VLTB)
Argor-Heraeus SA	97582	9990	962.700	JPM London B (VLTB)
Argor-Heraeus SA	97583	9990	976.400	JPM London B (VLTB)
Argor-Heraeus SA	97584	9990	949.400	JPM London B (VLTB)
Argor-Heraeus SA	97585	9990	957.200	JPM London B (VLTB)
Argor-Heraeus SA	97586	9990	937.400	JPM London B (VLTB)
Argor-Heraeus SA	97587	9990	983.700	JPM London B (VLTB)
Argor-Heraeus SA	97588	9990	954.200	JPM London B (VLTB)
Argor-Heraeus SA	97589	9990	945.400	JPM London B (VLTB)
Argor-Heraeus SA	97590	9990	951.300	JPM London B (VLTB)
Argor-Heraeus SA	97591	9990	943.500	JPM London B (VLTB)
Argor-Heraeus SA	97592	9990	920.400	JPM London B (VLTB)
Argor-Heraeus SA	97593	9990	946.800	JPM London B (VLTB)
Argor-Heraeus SA	97594	9990	936.200	JPM London B (VLTB)
		Running Total :	82,425,942.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	97595	9990	941.700	JPM London B (VLTB)
Argor-Heraeus SA	97596	9990	939.000	JPM London B (VLTB)
Argor-Heraeus SA	97597	9990	965.700	JPM London B (VLTB)
Argor-Heraeus SA	97598	9990	927.400	JPM London B (VLTB)
Argor-Heraeus SA	97599	9990	962.100	JPM London B (VLTB)
Argor-Heraeus SA	97600	9990	932.200	JPM London B (VLTB)
Argor-Heraeus SA	97571	9990	977.500	JPM London B (VLTB)
Argor-Heraeus SA	97678	9990	915.300	JPM London B (VLTB)
Argor-Heraeus SA	97679	9990	973.900	JPM London B (VLTB)
Argor-Heraeus SA	97680	9990	943.000	JPM London B (VLTB)
Argor-Heraeus SA	97681	9990	970.600	JPM London B (VLTB)
Argor-Heraeus SA	97682	9990	930.900	JPM London B (VLTB)
Argor-Heraeus SA	97683	9990	933.200	JPM London B (VLTB)
Argor-Heraeus SA	97684	9990	934.800	JPM London B (VLTB)
Argor-Heraeus SA	97685	9990	967.500	JPM London B (VLTB)
Argor-Heraeus SA	97686	9990	968.600	JPM London B (VLTB)
Argor-Heraeus SA	97687	9990	948.900	JPM London B (VLTB)
Argor-Heraeus SA	97688	9990	959.300	JPM London B (VLTB)
Argor-Heraeus SA	97689	9990	983.800	JPM London B (VLTB)
Argor-Heraeus SA	97690	9990	968.400	JPM London B (VLTB)
Argor-Heraeus SA	97661	9990	926.900	JPM London B (VLTB)
Argor-Heraeus SA	97662	9990	939.400	JPM London B (VLTB)
Argor-Heraeus SA	97663	9990	932.500	JPM London B (VLTB)
Argor-Heraeus SA	97664	9990	907.100	JPM London B (VLTB)
Argor-Heraeus SA	97665	9990	945.100	JPM London B (VLTB)
Argor-Heraeus SA	97666	9990	949.400	JPM London B (VLTB)
Argor-Heraeus SA	97667	9990	951.200	JPM London B (VLTB)
Argor-Heraeus SA	97668	9990	974.700	JPM London B (VLTB)
Argor-Heraeus SA	97669	9990	988.900	JPM London B (VLTB)
Argor-Heraeus SA	97670	9990	963.800	JPM London B (VLTB)
Argor-Heraeus SA	97671	9990	960.700	JPM London B (VLTB)
Argor-Heraeus SA	97672	9990	964.800	JPM London B (VLTB)
Argor-Heraeus SA	97673	9990	952.700	JPM London B (VLTB)
Argor-Heraeus SA	97674	9990	954.600	JPM London B (VLTB)
Argor-Heraeus SA	97675	9990	938.500	JPM London B (VLTB)
Argor-Heraeus SA	97676	9990	986.500	JPM London B (VLTB)
Argor-Heraeus SA	97677	9990	970.800	JPM London B (VLTB)
Argor-Heraeus SA	97785	9990	920.300	JPM London B (VLTB)
Argor-Heraeus SA	97786	9990	955.000	JPM London B (VLTB)
Argor-Heraeus SA	97787	9990	964.600	JPM London B (VLTB)
Argor-Heraeus SA	97788	9990	969.500	JPM London B (VLTB)
Argor-Heraeus SA	97789	9990	982.400	JPM London B (VLTB)
Argor-Heraeus SA	97790	9990	999.900	JPM London B (VLTB)
Argor-Heraeus SA	97791	9990	979.200	JPM London B (VLTB)
Argor-Heraeus SA	97792	9990	939.700	JPM London B (VLTB)
Argor-Heraeus SA	97793	9990	982.000	JPM London B (VLTB)
Argor-Heraeus SA	97794	9990	964.600	JPM London B (VLTB)
Argor-Heraeus SA	97795	9990	981.500	JPM London B (VLTB)
Argor-Heraeus SA	97796	9990	948.100	JPM London B (VLTB)
Argor-Heraeus SA	97797	9990	923.600	JPM London B (VLTB)
Argor-Heraeus SA	97798	9990	913.800	JPM London B (VLTB)
Argor-Heraeus SA	97799	9990	929.900	JPM London B (VLTB)
Argor-Heraeus SA	97800	9990	928.800	JPM London B (VLTB)
Argor-Heraeus SA	97801	9990	952.400	JPM London B (VLTB)
Argor-Heraeus SA	97802	9990	937.000	JPM London B (VLTB)
Argor-Heraeus SA	97803	9990	954.200	JPM London B (VLTB)
Argor-Heraeus SA	97804	9990	917.700	JPM London B (VLTB)
Argor-Heraeus SA	97805	9990	976.500	JPM London B (VLTB)
Argor-Heraeus SA	97806	9990	929.300	JPM London B (VLTB)
Argor-Heraeus SA	97807	9990	950.700	JPM London B (VLTB)
Argor-Heraeus SA	97808	9990	919.600	JPM London B (VLTB)
Argor-Heraeus SA	97809	9990	986.900	JPM London B (VLTB)
Argor-Heraeus SA	97810	9990	955.900	JPM London B (VLTB)
Argor-Heraeus SA	97781	9990	919.900	JPM London B (VLTB)
		Running Total :	82,486,876.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	97782	9990	946.800	JPM London B (VLTB)
Argor-Heraeus SA	97783	9990	940.100	JPM London B (VLTB)
Argor-Heraeus SA	97784	9990	958.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0615-10	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0618-04	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0617-04	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0617-01	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0616-08	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0616-07	9999	1,026.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0616-05	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0616-10	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0617-02	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0616-09	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0616-06	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0616-04	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0616-03	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0616-02	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0617-10	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0617-09	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0617-08	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0616-11	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0616-01	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0618-03	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0618-02	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0618-01	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0617-12	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0617-11	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0615-09	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0615-11	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0617-07	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0617-06	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0617-05	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0617-03	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019005102	9999	944.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019005101	9999	1,012.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006108	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006107	9999	931.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006106	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006105	9999	943.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006104	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006103	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019005808	9999	993.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019005807	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019005806	9999	983.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019005805	9999	941.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019005804	9999	1,002.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019005803	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019005802	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019005801	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006008	9999	938.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006007	9999	988.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006006	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006005	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006004	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006003	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006002	9999	939.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019006001	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019005108	9999	1,014.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019005107	9999	1,008.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019005106	9999	996.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019005105	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019005104	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019005103	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008607	9999	976.000	JPM London B (VLTB)
		Running Total :	82,549,310.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2019008606	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008605	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008604	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008603	9999	1,000.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008602	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008601	9999	992.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019009008	9999	915.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019009007	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019009006	9999	925.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019009005	9999	927.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019009004	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019009003	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019009002	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019009001	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019009808	9999	992.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019009807	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019009806	9999	940.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019009803	9999	945.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019009802	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008702	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008701	9999	1,007.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008408	9999	995.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008407	9999	937.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008406	9999	997.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008405	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008404	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008403	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008402	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019008401	9999	999.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020401	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020306	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020305	9999	989.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020304	9999	999.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020303	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020302	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020301	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020207	9999	946.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020206	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020205	9999	948.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020204	9999	953.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020203	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020202	9999	928.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020201	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020107	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020106	9999	999.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020105	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020104	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020103	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020102	9999	955.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020101	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019019208	9999	941.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019019207	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019019206	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019019205	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019019204	9999	989.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019019203	9999	993.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019019202	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019019201	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020008	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020602	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020601	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020508	9999	961.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020507	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020506	9999	974.200	JPM London B (VLTB)
		Running Total :	82,611,473.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2019020505	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020504	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020503	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020502	9999	986.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020501	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020409	9999	907.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020408	9999	948.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020407	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020406	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020405	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020404	9999	990.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020403	9999	933.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020402	9999	938.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020706	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020705	9999	998.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020704	9999	995.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020703	9999	984.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020702	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020701	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020608	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020607	9999	1,002.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020606	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020605	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020604	9999	933.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019020603	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011401	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011207	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011206	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011205	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011204	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011203	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011202	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011201	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011508	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011507	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011506	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011505	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011504	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011502	9999	942.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011501	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011609	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011608	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011607	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011606	9999	946.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011605	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011604	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011603	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011602	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011601	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018010507	9999	1,002.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018010506	9999	953.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018010505	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018010504	9999	985.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018010503	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018010502	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018012106	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018012105	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018012104	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018012103	9999	950.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018012102	9999	926.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018012101	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018012008	9999	1,006.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018012007	9999	957.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018012006	9999	985.900	JPM London B (VLTB)
		Running Total :	82,673,585.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2018012005	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018012004	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018012003	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018012002	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018012001	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011107	9999	988.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011106	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011105	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011104	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011103	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011102	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011101	9999	949.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011308	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011307	9999	1,019.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011306	9999	993.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011305	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011304	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011303	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011302	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011301	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018011908	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120204	9999	925.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120203	9999	948.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120202	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120503	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120502	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120501	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120608	9999	994.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120607	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120606	9999	1,011.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120605	9999	1,008.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120604	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120603	9999	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120201	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120506	9999	942.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120505	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120602	9999	993.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120504	9999	953.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017121002	9999	950.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017121001	9999	932.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120408	9999	956.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120407	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120406	9999	992.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120405	9999	941.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120404	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120403	9999	1,016.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120402	9999	995.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120401	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120207	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120206	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017120205	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0271-03	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0271-02	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0271-01	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0270-10	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0270-09	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0270-08	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0270-07	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0270-06	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0270-05	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0270-04	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0270-03	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0270-02	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0270-01	9999	975.100	JPM London B (VLTB)
		Running Total :	82,735,967.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0269-09	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0269-08	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0268-09	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0268-08	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0268-07	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0268-06	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0268-05	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0268-04	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0268-03	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0269-07	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0269-06	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0269-05	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0269-04	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0269-03	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0269-02	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0269-01	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0268-10	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0274-04	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0274-03	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0274-02	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0275-03	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0275-02	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0277-01	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0276-10	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0276-09	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0276-08	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0276-07	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0276-06	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0276-05	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0276-04	9999	1,011.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0276-03	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0276-02	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0276-01	9999	1,017.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0275-11	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0275-10	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0275-09	9999	1,027.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0275-08	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0275-07	9999	912.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0275-06	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0275-05	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0275-04	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0275-01	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0274-09	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0274-08	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0274-07	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0274-06	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0274-05	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0279-04	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0279-03	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0279-02	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0279-01	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0278-11	9999	931.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0278-10	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0278-09	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0278-08	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0278-07	9999	1,013.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0278-06	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0278-05	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0278-04	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0278-03	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0278-02	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0278-01	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0277-10	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0277-09	9999	963.000	JPM London B (VLTB)
		Running Total :	82,798,087.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0277-08	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0277-07	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0277-06	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0277-05	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0277-04	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0277-03	9999	919.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0277-02	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0279-10	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0279-09	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0279-08	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0279-07	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0279-06	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0279-05	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0288-08	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0288-07	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0288-06	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0288-05	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0288-04	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0288-03	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0288-02	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0288-01	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0287-10	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0287-09	9999	1,010.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0287-08	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0287-07	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0287-06	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0287-05	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0287-04	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0287-03	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0287-02	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0287-01	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0286-11	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0286-10	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0286-09	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0286-08	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0286-07	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0286-06	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0286-05	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0286-04	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0286-03	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0286-02	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0286-01	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0285-11	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2023-06	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2023-05	9999	1,014.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2023-04	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2023-03	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2023-02	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2023-01	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2022-10	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2022-09	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2022-08	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2022-07	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2025-06	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2025-05	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2025-04	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2025-03	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2025-02	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2025-01	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2024-10	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2024-09	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2024-08	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2024-07	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2024-06	9999	970.100	JPM London B (VLTB)
		Running Total :	82,860,202.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2024-05	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2024-04	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2024-03	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2024-02	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2024-01	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2023-10	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2023-09	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2023-08	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2023-07	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2032-08	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2032-07	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2032-06	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2032-05	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2032-04	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2032-03	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2032-02	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2032-01	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2031-10	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2031-09	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2031-08	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2035-01	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2034-09	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2034-08	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2034-07	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2034-06	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2034-05	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2034-04	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2034-03	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2034-02	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2034-01	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2033-07	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2033-06	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2033-05	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2033-04	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2033-03	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2033-02	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2033-01	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2032-10	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2032-09	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120009906	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011001	9999	955.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011002	9999	997.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011003	9999	988.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011004	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011005	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011006	9999	933.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011101	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011102	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011103	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011104	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011105	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011106	9999	1,003.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011107	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011204	9999	1,021.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011205	9999	994.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011301	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011302	9999	951.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011303	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011304	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011305	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011306	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011307	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011308	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011401	9999	989.700	JPM London B (VLTB)
	Running Total :		82,922,390.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	120011402	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011403	9999	994.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011404	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011405	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011406	9999	1,006.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011407	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011501	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011502	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011503	9999	941.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011504	9999	950.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011505	9999	937.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011506	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011507	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011601	9999	939.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011602	9999	940.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011603	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011604	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011605	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011606	9999	1,007.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011701	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011702	9999	957.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011703	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011704	9999	943.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011705	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011706	9999	951.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011801	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011802	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011803	9999	955.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011804	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011805	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011806	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011807	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011901	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011902	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011903	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011904	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011905	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011906	9999	951.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120011907	9999	1,002.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012001	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012002	9999	943.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012003	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012004	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012005	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012006	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012007	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012101	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012102	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012103	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012104	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012105	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012106	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012201	9999	999.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012202	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012203	9999	991.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012204	9999	941.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012205	9999	1,007.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012206	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012207	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012208	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012301	9999	1,027.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012302	9999	1,015.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012303	9999	957.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012304	9999	969.700	JPM London B (VLTB)
		Running Total :	82,984,541.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	120012305	9999	1,018.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012306	9999	999.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012307	9999	999.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1200124004	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1200124005	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1200124006	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	1200124007	9999	925.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012501	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012502	9999	946.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012503	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012504	9999	1,000.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012505	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012506	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012601	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012602	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012603	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012604	9999	938.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012605	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012606	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012607	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012701	9999	1,016.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012702	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012703	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012704	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012705	9999	1,027.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012706	9999	1,013.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012901	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012902	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012903	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012904	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012905	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012906	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120012907	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	120013201	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	220013901	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	220013902	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	220013903	9999	997.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	220013904	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	220013905	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	220013906	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2019-1150-01	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2019-1150-02	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2019-1150-03	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2019-1150-04	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2019-1150-05	9999	914.900	JPM London B (VLTB)
Kazzinc Ltd	2019-1150-06	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2019-1147-10	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2019-1147-11	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2019-1148-01	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2019-1148-02	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2019-1148-03	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2019-1148-04	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2019-1148-05	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2019-1148-06	9999	1,014.400	JPM London B (VLTB)
Kazzinc Ltd	2019-1148-07	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2019-1148-08	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2019-1148-09	9999	921.900	JPM London B (VLTB)
Kazzinc Ltd	2019-1148-10	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2019-1148-11	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2019-1149-01	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2019-1149-02	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2019-1149-03	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2019-1149-04	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2019-1149-05	9999	995.500	JPM London B (VLTB)
		Running Total :	83,046,805.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-1149-06	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2019-1149-07	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2019-1149-08	9999	1,027.900	JPM London B (VLTB)
Kazzinc Ltd	2019-1149-09	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2019-1149-10	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2019-1149-11	9999	976.000	JPM London B (VLTB)
JBR Recovery Limited	S2256	9990	958.600	JPM London B (VLTB)
JBR Recovery Limited	S2257	9990	950.600	JPM London B (VLTB)
JBR Recovery Limited	S2258	9990	951.400	JPM London B (VLTB)
JBR Recovery Limited	S2259	9990	973.000	JPM London B (VLTB)
JBR Recovery Limited	S2260	9990	967.500	JPM London B (VLTB)
JBR Recovery Limited	S2261	9990	965.600	JPM London B (VLTB)
JBR Recovery Limited	S2262	9990	946.200	JPM London B (VLTB)
JBR Recovery Limited	S2263	9990	976.600	JPM London B (VLTB)
JBR Recovery Limited	S2264	9990	976.600	JPM London B (VLTB)
JBR Recovery Limited	S2265	9990	969.800	JPM London B (VLTB)
JBR Recovery Limited	S2266	9990	987.900	JPM London B (VLTB)
JBR Recovery Limited	S2267	9990	986.300	JPM London B (VLTB)
JBR Recovery Limited	S2268	9990	997.100	JPM London B (VLTB)
JBR Recovery Limited	S2269	9990	963.800	JPM London B (VLTB)
JBR Recovery Limited	S2270	9990	940.300	JPM London B (VLTB)
JBR Recovery Limited	S2271	9990	971.100	JPM London B (VLTB)
JBR Recovery Limited	S2272	9990	996.900	JPM London B (VLTB)
JBR Recovery Limited	S2273	9990	967.000	JPM London B (VLTB)
JBR Recovery Limited	S2274	9990	934.000	JPM London B (VLTB)
JBR Recovery Limited	S2275	9990	978.800	JPM London B (VLTB)
JBR Recovery Limited	S2276	9990	966.100	JPM London B (VLTB)
JBR Recovery Limited	S2277	9990	1,009.400	JPM London B (VLTB)
JBR Recovery Limited	S2278	9990	1,007.000	JPM London B (VLTB)
JBR Recovery Limited	S2279	9990	991.300	JPM London B (VLTB)
JBR Recovery Limited	S2280	9990	998.300	JPM London B (VLTB)
JBR Recovery Limited	S2251	9990	959.300	JPM London B (VLTB)
JBR Recovery Limited	S2252	9990	976.000	JPM London B (VLTB)
JBR Recovery Limited	S2253	9990	988.400	JPM London B (VLTB)
JBR Recovery Limited	S2254	9990	978.500	JPM London B (VLTB)
JBR Recovery Limited	S2255	9990	959.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0242-08	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0242-11	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0242-09	9999	1,021.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0242-10	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0243-01	9999	1,011.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0243-02	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0243-03	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0243-04	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0243-05	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0243-06	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0243-07	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0240-09	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0240-10	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0241-01	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0241-02	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0241-03	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0241-04	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0241-05	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0241-06	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0241-07	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0241-08	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0241-09	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0241-10	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0242-01	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0242-02	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0242-03	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0242-04	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0242-05	9999	1,008.900	JPM London B (VLTB)
		Running Total :	83,109,188.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-0242-06	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0242-07	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0247-04	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0247-05	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0247-06	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0247-07	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0247-08	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0247-09	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0247-10	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0247-11	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0248-01	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0248-02	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0248-03	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0248-04	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0248-05	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0246-11	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0247-01	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0246-08	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0246-09	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0246-10	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0248-06	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0248-07	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0248-08	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0248-09	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0248-10	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0248-11	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0249-01	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0249-02	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0249-03	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0249-04	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0247-02	9999	1,015.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0247-03	9999	1,014.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0453-10	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0454-01	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0454-02	9999	936.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0453-03	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0453-04	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0453-05	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0452-05	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0453-06	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0453-07	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0453-08	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0453-09	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0455-03	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0455-04	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0454-04	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0454-10	9999	936.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0454-11	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0455-01	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0455-02	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0452-06	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0452-07	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0452-08	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0452-09	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0453-01	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0453-02	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0454-03	9999	925.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0454-05	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0454-06	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0454-07	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0454-08	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0454-09	9999	965.200	JPM London B (VLTB)
Argor-Heraeus SA	93928	9990	1,039.800	JPM London B (VLTB)
Argor-Heraeus SA	93929	9990	1,021.100	JPM London B (VLTB)
		Running Total :	83,171,563.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	93931	9990	962.300	JPM London B (VLTB)
Argor-Heraeus SA	93924	9990	963.800	JPM London B (VLTB)
Argor-Heraeus SA	93925	9990	970.800	JPM London B (VLTB)
Argor-Heraeus SA	93926	9990	966.200	JPM London B (VLTB)
Argor-Heraeus SA	93927	9990	1,011.500	JPM London B (VLTB)
Argor-Heraeus SA	93913	9990	971.200	JPM London B (VLTB)
Argor-Heraeus SA	93914	9990	968.100	JPM London B (VLTB)
Argor-Heraeus SA	93930	9990	976.900	JPM London B (VLTB)
Argor-Heraeus SA	93932	9990	978.100	JPM London B (VLTB)
Argor-Heraeus SA	93906	9990	980.300	JPM London B (VLTB)
Argor-Heraeus SA	93908	9990	982.900	JPM London B (VLTB)
Argor-Heraeus SA	93909	9990	982.500	JPM London B (VLTB)
Argor-Heraeus SA	93910	9990	952.200	JPM London B (VLTB)
Argor-Heraeus SA	93907	9990	995.000	JPM London B (VLTB)
Argor-Heraeus SA	93911	9990	992.600	JPM London B (VLTB)
Argor-Heraeus SA	93912	9990	996.600	JPM London B (VLTB)
Argor-Heraeus SA	93917	9990	935.100	JPM London B (VLTB)
Argor-Heraeus SA	93918	9990	991.400	JPM London B (VLTB)
Argor-Heraeus SA	93915	9990	966.000	JPM London B (VLTB)
Argor-Heraeus SA	93916	9990	967.500	JPM London B (VLTB)
Argor-Heraeus SA	93919	9990	1,005.900	JPM London B (VLTB)
Argor-Heraeus SA	93920	9990	977.500	JPM London B (VLTB)
Argor-Heraeus SA	93921	9990	1,012.000	JPM London B (VLTB)
Argor-Heraeus SA	93922	9990	1,012.600	JPM London B (VLTB)
Argor-Heraeus SA	93923	9990	1,008.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1882	9990	1,023.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1883	9990	1,004.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1884	9990	1,009.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1885	9990	1,021.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1886	9990	1,017.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1873	9990	1,027.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1874	9990	1,028.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1875	9990	988.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1887	9990	1,023.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1888	9990	1,022.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1889	9990	978.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1890	9990	1,026.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1891	9990	983.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1892	9990	1,024.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1893	9990	1,025.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1894	9990	1,000.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1895	9990	1,007.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1896	9990	1,006.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1897	9990	1,060.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1898	9990	1,005.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1899	9990	1,045.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1900	9990	1,005.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1876	9990	950.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1877	9990	1,014.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1878	9990	1,001.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1879	9990	967.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1880	9990	1,011.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1881	9990	1,051.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1901	9990	967.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1872	9990	1,033.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0602-03	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0602-04	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0603-06	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0603-07	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0603-08	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0603-11	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0604-02	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0604-03	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0604-05	9999	968.600	JPM London B (VLTB)
		Running Total :	83,235,192.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-0602-06	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0602-07	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0602-09	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0602-10	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0602-11	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0603-01	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0603-04	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0603-05	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0601-10	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0602-02	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0602-05	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0602-08	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0603-02	9999	1,009.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0603-03	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0603-09	9999	1,007.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0603-10	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0604-01	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0604-04	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0601-08	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0601-09	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0602-01	9999	951.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4021	9990	956.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4022	9990	1,020.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4005	9990	1,028.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3995	9990	984.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3996	9990	976.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4007	9990	1,008.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4011	9990	1,042.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4012	9990	1,035.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4014	9990	1,031.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4016	9990	1,021.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4020	9990	1,026.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4023	9990	989.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4024	9990	986.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3997	9990	992.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4001	9990	1,041.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4002	9990	1,020.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4004	9990	1,000.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3999	9990	1,038.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4000	9990	1,062.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4003	9990	1,017.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4019	9990	1,019.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4008	9990	988.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4009	9990	957.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4010	9990	997.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4013	9990	1,015.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4015	9990	999.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4017	9990	957.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4018	9990	1,034.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3998	9990	1,020.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4006	9990	1,051.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1060-02	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1060-03	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1060-06	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1060-08	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1060-09	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1060-10	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1061-01	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1058-10	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1058-11	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1059-02	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1061-02	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1061-03	9999	923.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1058-06	9999	957.200	JPM London B (VLTB)
		Running Total :	83,298,307.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1058-09	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1059-01	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1059-06	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1059-07	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1060-01	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1060-07	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1060-04	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1060-05	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1058-03	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1058-04	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1058-05	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1058-07	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1058-08	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1059-03	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1059-04	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1059-05	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1059-08	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1063-10	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1063-11	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1064-01	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1062-05	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1062-06	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1062-08	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1062-10	9999	920.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1063-01	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1063-03	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1063-04	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1063-05	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1062-09	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1063-02	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1063-06	9999	1,019.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1063-07	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1061-07	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1061-08	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1062-01	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1062-03	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1061-11	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1061-04	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1061-05	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1061-06	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1061-09	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1061-10	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1062-02	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1062-04	9999	907.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1062-07	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1063-08	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1063-09	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1064-03	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1064-06	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1064-08	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1064-09	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1064-10	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1064-11	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1065-02	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1065-04	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1065-05	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1065-07	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1065-08	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1065-09	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1065-10	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1066-01	9999	927.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1066-03	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1066-05	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1066-07	9999	973.700	JPM London B (VLTB)
		Running Total :	83,360,090.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1066-08	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1066-09	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1065-01	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1065-03	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1065-06	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1066-02	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1066-04	9999	902.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1066-06	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1064-07	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1064-12	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1064-04	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1064-05	9999	930.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1064-02	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1069-05	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1069-06	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1069-07	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1068-01	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1068-03	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1068-06	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1068-09	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1069-03	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1069-04	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1067-04	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1067-06	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1069-01	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1068-10	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1068-11	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1066-10	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1067-01	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1066-11	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1067-02	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1067-03	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1067-05	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1067-07	9999	913.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1067-10	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1067-08	9999	917.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1068-05	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1069-02	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1067-09	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1068-02	9999	930.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1068-07	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1068-08	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1068-04	9999	946.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5068	9990	1,005.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5069	9990	995.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5070	9990	974.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5071	9990	1,028.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5056	9990	998.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5057	9990	954.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5059	9990	1,018.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5061	9990	994.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5064	9990	1,012.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5067	9990	988.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5073	9990	994.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5076	9990	995.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5079	9990	989.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5080	9990	1,015.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5081	9990	1,046.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5082	9990	996.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5084	9990	926.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5085	9990	989.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5072	9990	1,010.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5074	9990	1,013.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5075	9990	981.200	JPM London B (VLTB)
		Running Total :	83,422,231.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	5077	9990	990.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5078	9990	1,017.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5083	9990	981.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5058	9990	976.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5060	9990	991.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5062	9990	978.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5063	9990	1,020.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5065	9990	973.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5066	9990	998.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1733-08	9999	1,008.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1733-09	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1733-10	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1733-11	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1734-01	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1734-02	9999	1,011.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1734-03	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1733-02	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1733-03	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1733-04	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1733-05	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1733-06	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1733-07	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1734-04	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1734-05	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1734-06	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1734-07	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1734-08	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1731-11	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1732-01	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1732-02	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1732-03	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1732-04	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1732-05	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1732-06	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1732-07	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1732-08	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1732-09	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1732-10	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1733-01	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0231-04	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0231-05	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0231-06	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0231-07	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0231-08	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0231-09	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0231-10	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0232-01	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0232-02	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0232-03	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0232-04	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0232-05	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0232-06	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0232-07	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0232-08	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0232-09	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0232-10	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0230-02	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0230-03	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0230-04	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0230-05	9999	902.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0230-06	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0230-07	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0230-08	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0231-03	9999	970.900	JPM London B (VLTB)
		Running Total :	83,484,625.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0230-09	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0230-10	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0230-11	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0231-01	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0231-02	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0464-07	9999	925.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0460-06	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0460-07	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0460-08	9999	1,020.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0460-04	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0460-05	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0459-11	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0460-01	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0460-02	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0460-03	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0460-09	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0460-10	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0460-11	9999	930.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0461-01	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0461-02	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0461-03	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0462-01	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0462-02	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0463-01	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0463-02	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0463-03	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0464-01	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0464-02	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0464-03	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0464-04	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0464-05	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0464-06	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0464-08	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0464-09	9999	1,009.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0464-10	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0468-01	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0468-02	9999	1,008.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0468-03	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0468-04	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0468-05	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0468-06	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0468-07	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0468-08	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0467-10	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0467-11	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0468-09	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0468-10	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0468-11	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0469-01	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0469-02	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0469-03	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0469-04	9999	1,012.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0469-05	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0469-06	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0469-07	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0469-08	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0469-09	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0469-10	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0470-01	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0470-02	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0470-03	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0470-04	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0470-05	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0470-06	9999	948.100	JPM London B (VLTB)
		Running Total :	83,546,605.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0470-07	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0477-01	9999	934.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0477-02	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0475-03	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0475-04	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0475-05	9999	1,013.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0475-06	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0476-01	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0476-02	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0476-03	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0476-04	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0476-05	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0476-06	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0476-07	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0477-03	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0477-04	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0477-05	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0477-06	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0477-07	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0478-01	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0478-02	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0478-03	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0478-04	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0474-02	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0474-03	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0474-04	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0474-05	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0474-06	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0475-01	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0475-02	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0478-05	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0478-06	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0478-07	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0479-01	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0479-02	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0479-03	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0479-04	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0479-05	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0479-06	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0479-07	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0479-08	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0479-09	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0479-10	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0482-01	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0482-02	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0482-03	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0482-04	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0482-05	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0482-06	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0482-07	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0482-08	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0482-09	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0482-10	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0482-11	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0483-01	9999	930.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0483-02	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0483-03	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0483-04	9999	1,014.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0483-05	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0483-06	9999	923.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0483-07	9999	926.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0485-06	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0485-07	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0485-08	9999	1,017.500	JPM London B (VLTB)
		Running Total :	83,608,627.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0485-09	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0485-10	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0485-11	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0486-01	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0486-02	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0486-03	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0486-04	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0483-08	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0483-09	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0483-10	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0483-11	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0484-01	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0484-02	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0484-03	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0484-04	9999	923.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0484-05	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0484-06	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0484-07	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0484-08	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0484-09	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0484-10	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0484-11	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0485-01	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0485-02	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0485-03	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0485-04	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0485-05	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0578-10	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0578-11	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0579-01	9999	932.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0579-02	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0579-03	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0579-04	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0579-05	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0579-06	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0579-07	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0579-08	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0578-04	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0578-05	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0578-06	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0578-07	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0578-08	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0578-09	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0579-09	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0579-10	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0580-03	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0580-04	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0580-05	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0580-06	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0580-07	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0580-08	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0578-01	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0578-02	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0578-03	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0579-11	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0580-01	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0580-02	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0583-05	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0583-06	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0583-07	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0583-08	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0583-09	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0581-01	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0581-02	9999	980.900	JPM London B (VLTB)
		Running Total :	83,670,626.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0581-03	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0581-04	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0581-05	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0581-06	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0581-07	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0581-08	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0581-09	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0581-10	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0581-11	9999	922.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0582-01	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0582-02	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0582-03	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0582-04	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0582-05	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0582-06	9999	933.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0582-07	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0582-08	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0582-09	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0582-10	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0583-01	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0583-02	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0583-03	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0583-04	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0588-02	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0588-03	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0588-04	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0588-05	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0588-06	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0588-07	9999	933.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0588-08	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0588-09	9999	924.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0588-10	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0589-01	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0589-02	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0589-03	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0589-04	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0589-05	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0589-06	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0589-07	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0589-08	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0589-09	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0589-10	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0586-11	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0587-01	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0587-02	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0587-03	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0587-04	9999	928.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0587-05	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0587-06	9999	930.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0587-07	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0587-08	9999	916.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0587-09	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0588-01	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0590-02	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0590-03	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0590-04	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0590-05	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0590-06	9999	932.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0590-07	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0590-08	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0590-09	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0590-10	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0590-11	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0591-01	9999	988.100	JPM London B (VLTB)
		Running Total :	83,732,414.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0591-02	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0591-03	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0591-04	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0591-05	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0591-06	9999	925.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0591-07	9999	1,012.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0591-08	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0591-09	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0591-10	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0592-06	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0592-07	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0589-11	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0590-01	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0591-11	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0592-01	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0592-02	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0592-03	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0592-04	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0592-05	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0595-04	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0595-05	9999	1,024.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0594-04	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0594-05	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0594-06	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0594-07	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0594-08	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0594-09	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0594-10	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0595-01	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0595-02	9999	1,018.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0595-03	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0595-06	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0592-08	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0592-09	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0592-10	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0592-11	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0593-01	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0593-02	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0593-03	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0593-04	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0593-05	9999	931.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0593-06	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0593-07	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0593-08	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0593-09	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0593-10	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0594-01	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0594-02	9999	1,009.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0594-03	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0599-09	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0598-07	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0598-08	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0598-09	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0598-10	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0598-11	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0599-01	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0599-02	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0599-03	9999	1,011.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0599-04	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0599-05	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0599-06	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0599-07	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0599-08	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0599-10	9999	976.600	JPM London B (VLTB)
		Running Total :	83,794,721.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0600-01	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0600-02	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0600-03	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0600-04	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0600-05	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0600-06	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0600-07	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0601-01	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0601-02	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0601-03	9999	1,009.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0601-04	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0601-05	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0601-06	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0601-07	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0601-08	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0604-04	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0604-05	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0604-06	9999	934.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0604-07	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0602-01	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0602-02	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0602-03	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0602-04	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0602-05	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0602-06	9999	929.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0602-07	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0602-08	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0602-09	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0602-10	9999	925.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0602-11	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0603-01	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0603-02	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0603-03	9999	1,012.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0603-04	9999	1,015.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0603-05	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0603-06	9999	1,010.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0603-07	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0603-08	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0603-09	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0603-10	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0604-01	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0604-02	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0604-03	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0601-09	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0601-10	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0607-06	9999	933.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0607-07	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0607-08	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0607-09	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0607-10	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0607-11	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0608-01	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0608-02	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0608-03	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0608-04	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0609-09	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0609-10	9999	938.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0609-11	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0610-01	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0608-05	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0608-06	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0608-07	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0608-08	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0608-09	9999	939.000	JPM London B (VLTB)
		Running Total :	83,856,739.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0608-10	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0608-11	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0609-01	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0609-02	9999	934.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0609-03	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0609-04	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0609-05	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0609-06	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0609-07	9999	1,011.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0609-08	9999	1,014.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0610-02	9999	948.000	JPM London B (VLTB)
Argor-Heraeus SA	89300	9990	981.300	JPM London B (VLTB)
Argor-Heraeus SA	89301	9990	1,014.600	JPM London B (VLTB)
Argor-Heraeus SA	89285	9990	959.700	JPM London B (VLTB)
Argor-Heraeus SA	89286	9990	934.700	JPM London B (VLTB)
Argor-Heraeus SA	89287	9990	914.200	JPM London B (VLTB)
Argor-Heraeus SA	89288	9990	951.100	JPM London B (VLTB)
Argor-Heraeus SA	89289	9990	928.500	JPM London B (VLTB)
Argor-Heraeus SA	89290	9990	965.900	JPM London B (VLTB)
Argor-Heraeus SA	89291	9990	937.700	JPM London B (VLTB)
Argor-Heraeus SA	89292	9990	984.100	JPM London B (VLTB)
Argor-Heraeus SA	89293	9990	945.000	JPM London B (VLTB)
Argor-Heraeus SA	89294	9990	944.400	JPM London B (VLTB)
Argor-Heraeus SA	89295	9990	1,000.800	JPM London B (VLTB)
Argor-Heraeus SA	89296	9990	978.100	JPM London B (VLTB)
Argor-Heraeus SA	89297	9990	949.600	JPM London B (VLTB)
Argor-Heraeus SA	89309	9990	962.100	JPM London B (VLTB)
Argor-Heraeus SA	89281	9990	971.400	JPM London B (VLTB)
Argor-Heraeus SA	89282	9990	942.100	JPM London B (VLTB)
Argor-Heraeus SA	89280	9990	986.300	JPM London B (VLTB)
Argor-Heraeus SA	89302	9990	953.900	JPM London B (VLTB)
Argor-Heraeus SA	89303	9990	945.500	JPM London B (VLTB)
Argor-Heraeus SA	89304	9990	964.800	JPM London B (VLTB)
Argor-Heraeus SA	89305	9990	941.400	JPM London B (VLTB)
Argor-Heraeus SA	89306	9990	1,001.600	JPM London B (VLTB)
Argor-Heraeus SA	89307	9990	982.900	JPM London B (VLTB)
Argor-Heraeus SA	89308	9990	964.800	JPM London B (VLTB)
Argor-Heraeus SA	89283	9990	982.700	JPM London B (VLTB)
Argor-Heraeus SA	89284	9990	957.500	JPM London B (VLTB)
Argor-Heraeus SA	89298	9990	998.700	JPM London B (VLTB)
Argor-Heraeus SA	89299	9990	961.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0199-03	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0196-05	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0196-06	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0197-05	9999	1,015.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0197-06	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0197-07	9999	1,022.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0197-08	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0196-07	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0196-08	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0196-09	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0196-10	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0196-11	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0197-01	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0197-09	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0198-01	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0198-02	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0198-03	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0198-04	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0198-05	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0198-06	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0197-04	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0198-07	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0198-09	9999	985.900	JPM London B (VLTB)
		Running Total :	83,918,804.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-0198-10	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0198-08	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0198-11	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0199-01	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0199-02	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0197-02	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0197-03	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0813-01	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0813-03	9999	928.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0813-04	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0813-06	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0812-10	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0813-07	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0814-04	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0813-02	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0813-05	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0813-08	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0813-09	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0813-10	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0813-11	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0814-01	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0814-02	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0814-03	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0814-05	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0811-10	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0811-11	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0812-04	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0812-05	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0811-09	9999	927.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0812-01	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0812-02	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0812-03	9999	937.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0812-06	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0812-07	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0812-09	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0812-11	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0812-08	9999	917.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1089-09	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1089-10	9999	928.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1087-09	9999	925.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1087-10	9999	943.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1087-11	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1088-04	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1088-11	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1089-02	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1089-04	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1089-05	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1089-07	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1090-01	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1090-02	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1087-05	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1087-06	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1087-07	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1087-08	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1088-01	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1088-02	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1088-03	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1088-05	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1088-06	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1088-07	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1088-08	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1088-09	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1088-10	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1089-01	9999	963.900	JPM London B (VLTB)
		Running Total :	83,980,370.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1089-03	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1089-06	9999	934.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1089-08	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1094-08	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1094-09	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1095-01	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1095-02	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1095-03	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1095-04	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1094-02	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1093-03	9999	1,009.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1093-05	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1093-06	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1093-10	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1093-04	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1093-07	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1093-08	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1093-09	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1094-04	9999	1,014.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1094-05	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1094-10	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1094-11	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1095-07	9999	936.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1095-10	9999	933.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1093-02	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1095-05	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1095-06	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1095-08	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1095-09	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1094-01	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1094-03	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1094-06	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1094-07	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1126-04	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1126-05	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1126-06	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1126-07	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1125-10	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1126-09	9999	931.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1126-11	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1127-01	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1127-02	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1127-03	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1127-04	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1127-05	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1127-06	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1127-07	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1127-09	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1127-10	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1127-11	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1127-12	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1128-01	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1128-05	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1126-08	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1126-02	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1126-10	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1127-08	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1128-02	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1128-03	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1128-04	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1125-11	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1126-01	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1126-03	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0596-06	9999	978.100	JPM London B (VLTB)
		Running Total :	84,042,584.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-0596-07	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0596-08	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0596-10	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0596-11	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0597-01	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0597-10	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0597-11	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0598-01	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0598-03	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0598-05	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0598-04	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0598-08	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0596-01	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0596-02	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0596-09	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0597-03	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0597-06	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0597-07	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0597-08	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0597-09	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0598-02	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0597-02	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0597-04	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0597-05	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0598-06	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0598-07	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0596-03	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0596-04	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0596-05	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0629-06	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0629-07	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0627-08	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0628-03	9999	920.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0628-05	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0628-10	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0629-02	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0628-02	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0628-04	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0628-06	9999	926.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0627-10	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0627-11	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0628-01	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0627-09	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0628-07	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0628-08	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0628-09	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0628-11	9999	932.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0629-01	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0629-03	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0629-04	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0629-05	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0629-08	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0629-09	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0629-10	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0627-03	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0627-07	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0627-04	9999	1,015.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0627-05	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0627-06	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0662-09	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0661-10	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0662-08	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0663-04	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0663-05	9999	1,013.000	JPM London B (VLTB)
		Running Total :	84,104,734.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-0662-10	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0662-11	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0663-01	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0663-02	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0663-08	9999	1,026.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0663-09	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0663-07	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0663-03	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0663-06	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0662-03	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0663-10	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0664-01	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0664-02	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0664-03	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0664-04	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0664-05	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0664-06	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0661-09	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0661-11	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0662-01	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0662-02	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0662-04	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0662-05	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0662-06	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0662-07	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1013-11	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1012-01	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1012-02	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1012-03	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1012-04	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1012-05	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1012-06	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1012-07	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1013-07	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1013-08	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1013-09	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1013-10	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1012-08	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1012-09	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1012-10	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1011-11	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1013-02	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1013-05	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1013-06	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1014-04	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1014-08	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1014-01	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1014-02	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1014-03	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1014-05	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1014-06	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1014-07	9999	934.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1013-01	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1013-03	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1013-04	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1052-05	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1052-06	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1050-10	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1051-03	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1051-07	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1051-11	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1052-02	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1052-04	9999	903.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1052-07	9999	961.900	JPM London B (VLTB)
		Running Total :	84,166,637.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1050-06	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1050-08	9999	915.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1050-09	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1050-11	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1050-04	9999	921.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1051-04	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1051-05	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1051-06	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1051-01	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1051-02	9999	925.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1050-12	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1050-02	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1050-03	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1050-05	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1050-07	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1051-08	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1051-10	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1052-01	9999	911.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1052-03	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1051-09	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1072-01	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1072-10	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1072-05	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1072-12	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1073-01	9999	925.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1072-07	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1072-08	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1072-06	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1070-07	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1070-10	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1070-09	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1072-03	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1072-11	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1073-02	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1069-08	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1069-09	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1069-10	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1069-11	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1070-01	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1070-02	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1070-04	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1072-09	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1070-03	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1070-05	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1070-06	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1070-08	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1070-11	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1070-12	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1072-02	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1072-04	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1084-04	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1084-07	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1082-03	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1082-04	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1082-05	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1082-08	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1084-06	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1083-03	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1083-04	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1081-10	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1082-02	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1081-11	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1082-01	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1082-06	9999	948.600	JPM London B (VLTB)
		Running Total :	84,228,523.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1082-07	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1082-09	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1083-01	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1083-02	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1084-02	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1084-05	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1083-05	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1083-06	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1083-07	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1083-08	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1083-09	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1083-10	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1084-01	9999	925.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1084-03	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1082-10	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1082-11	9999	971.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6264	9990	951.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6268	9990	968.100	JPM London B (VLTB)
Britannia Refined Metals Limited	6269	9990	909.700	JPM London B (VLTB)
Britannia Refined Metals Limited	6270	9990	964.000	JPM London B (VLTB)
Britannia Refined Metals Limited	6271	9990	934.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6272	9990	941.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6248	9990	929.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6249	9990	967.000	JPM London B (VLTB)
Britannia Refined Metals Limited	6250	9990	998.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6251	9990	968.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6274	9990	1,013.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6275	9990	932.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6276	9990	926.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6252	9990	876.700	JPM London B (VLTB)
Britannia Refined Metals Limited	6253	9990	952.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6254	9990	900.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6255	9990	906.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6256	9990	939.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6257	9990	954.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6258	9990	917.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6259	9990	949.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6260	9990	942.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6261	9990	951.000	JPM London B (VLTB)
Britannia Refined Metals Limited	6262	9990	936.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6247	9990	959.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6265	9990	916.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6266	9990	982.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6267	9990	938.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0170-06	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0170-07	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0170-08	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0170-09	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0170-04	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0170-05	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0170-10	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0171-01	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0171-02	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0171-03	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0171-04	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0171-05	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0171-06	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0171-07	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0171-08	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0171-09	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0171-10	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0172-01	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0172-02	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0169-03	9999	1,006.400	JPM London B (VLTB)
		Running Total :	84,289,875.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-0169-04	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0169-05	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0169-06	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0169-07	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0169-08	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0169-09	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0169-10	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0170-01	9999	907.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0170-02	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0170-03	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0254-10	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0255-01	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0253-09	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0254-01	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0254-02	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0254-03	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0253-07	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0253-08	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0252-06	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0252-07	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0252-03	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0252-04	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0252-05	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0253-06	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0254-07	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0254-08	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0252-08	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0252-09	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0252-10	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0252-11	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0254-09	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0253-01	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0253-02	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0254-05	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0254-06	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0254-04	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0253-03	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0253-04	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0253-05	9999	1,010.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0252-02	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0224-09	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0224-10	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0223-05	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0223-06	9999	1,020.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0223-07	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0224-07	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0224-08	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0223-08	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0223-09	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0223-10	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0224-01	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0224-02	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0224-03	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0224-04	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0224-05	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0224-06	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0226-02	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0226-03	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0225-01	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0225-02	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0225-03	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0225-04	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0225-05	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0225-06	9999	936.400	JPM London B (VLTB)
		Running Total :	84,352,395.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-0225-07	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0225-08	9999	930.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0225-09	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0225-10	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0225-11	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0226-01	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0606-02	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0606-04	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0606-05	9999	1,021.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0606-06	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0606-07	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0606-08	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0607-01	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0604-06	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0604-08	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0607-02	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0607-03	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0607-04	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0604-11	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0605-05	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0605-06	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0604-07	9999	915.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0604-09	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0604-10	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0605-04	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0605-07	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0605-09	9999	921.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0606-03	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0606-09	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0605-08	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0605-01	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0605-02	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0605-03	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0605-10	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0605-11	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0606-01	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0648-03	9999	1,011.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0648-05	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0648-09	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0649-06	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0649-08	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0649-09	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0649-11	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0650-04	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0650-03	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0650-05	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0648-02	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0648-04	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0648-06	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0648-07	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0648-08	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0648-10	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0648-11	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0649-01	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0649-02	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0649-03	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0649-04	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0649-05	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0649-07	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0649-10	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0650-01	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0650-02	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0650-06	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0650-07	9999	987.800	JPM London B (VLTB)
		Running Total :	84,414,230.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-0650-08	9999	1,021.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0650-09	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0653-11	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0654-11	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0655-05	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0655-10	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0655-01	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0655-02	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0655-03	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0655-06	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0655-07	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0655-08	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0655-09	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0654-04	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0654-05	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0654-08	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0653-07	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0655-11	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0655-04	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0654-02	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0654-03	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0656-02	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0656-03	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0653-09	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0653-10	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0656-01	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0653-08	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0654-01	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0654-06	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0654-07	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0654-09	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0654-10	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0657-06	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0657-09	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0658-06	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0658-10	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0658-01	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0658-08	9999	1,014.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0658-09	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0658-11	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0656-04	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0656-05	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0657-10	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0656-07	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0656-08	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0656-09	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0656-10	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0656-11	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0657-02	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0658-02	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0656-06	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0657-01	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0657-07	9999	1,015.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0657-08	9999	1,017.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0657-11	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0658-05	9999	1,011.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0657-03	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0657-04	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0657-05	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0658-03	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0658-04	9999	1,018.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0658-07	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0676-03	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0676-04	9999	970.700	JPM London B (VLTB)
		Running Total :	84,476,713.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-0676-05	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0676-06	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0677-10	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0677-11	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0676-07	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0676-08	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0676-09	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0676-10	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0677-01	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0677-02	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0677-05	9999	931.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0675-10	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0676-11	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0678-04	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0677-07	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0677-08	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0677-06	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0677-03	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0675-09	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0675-11	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0676-01	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0676-02	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0677-04	9999	1,012.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0677-09	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0678-05	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0678-01	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0678-02	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0678-03	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0686-01	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0684-11	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0685-01	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0685-03	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0685-10	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0686-06	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0686-02	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0686-03	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0686-04	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0684-03	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0684-04	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0684-05	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0684-06	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0684-07	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0684-08	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0684-09	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0685-02	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0685-04	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0685-05	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0685-06	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0685-07	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0685-08	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0685-09	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0685-11	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0684-10	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0686-07	9999	1,015.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0686-08	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0686-09	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0684-02	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0686-05	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0694-11	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0693-10	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0694-01	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0694-02	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0694-03	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0694-04	9999	953.200	JPM London B (VLTB)
		Running Total :	84,538,842.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-0694-05	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0694-10	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0692-04	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0692-05	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0692-06	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0692-07	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0693-02	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0694-09	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0692-10	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0692-11	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0695-01	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0694-06	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0694-07	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0694-08	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0693-07	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0693-08	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0693-09	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0693-01	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0693-03	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0693-04	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0693-05	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0693-06	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0692-08	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0692-09	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0695-02	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0695-11	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0696-01	9999	929.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0696-03	9999	915.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0696-06	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0696-07	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0696-11	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0697-02	9999	1,006.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0697-03	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0697-06	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0697-07	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0695-03	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0695-04	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0697-08	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0697-09	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0697-05	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0695-05	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0695-06	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0695-07	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0695-08	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0695-09	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0695-10	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0696-02	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0696-04	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0696-05	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0696-08	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0696-09	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0696-10	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0697-01	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0697-04	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0698-07	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0698-08	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0699-09	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0699-10	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0699-12	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0700-03	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0699-08	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0697-10	9999	940.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0697-11	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0698-01	9999	968.200	JPM London B (VLTB)
		Running Total :	84,601,040.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-0698-04	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0698-05	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0698-02	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0698-03	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0698-06	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0700-05	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0699-11	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0700-01	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0698-10	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0699-01	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0699-05	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0700-02	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0698-09	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0698-11	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0699-02	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0699-03	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0700-04	9999	1,009.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0699-04	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0699-06	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0699-07	9999	936.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0803-09	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0804-05	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0805-02	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0805-09	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0806-02	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0806-03	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0803-07	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0806-04	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0803-10	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0804-01	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0804-02	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0804-03	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0804-04	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0804-06	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0804-07	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0804-08	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0804-09	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0804-10	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0804-11	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0805-01	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0805-03	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0805-04	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0805-05	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0805-06	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0805-07	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0805-08	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0805-10	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0805-11	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0806-01	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0803-08	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0809-08	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0809-10	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0809-11	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0811-03	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0811-04	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0810-01	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0810-02	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0810-03	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0810-04	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0810-06	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0809-05	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0809-06	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0809-07	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0810-09	9999	984.800	JPM London B (VLTB)
		Running Total :	84,663,016.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-0810-11	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0811-01	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0809-09	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0810-05	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0810-07	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0810-08	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0810-10	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0811-02	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0811-05	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0811-06	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0811-07	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0811-08	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0809-01	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0809-02	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0809-03	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0809-04	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1144-04	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1145-03	9999	927.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1145-04	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1144-05	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1144-07	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1144-08	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1144-10	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1145-01	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1145-02	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1145-05	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1143-09	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1143-10	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1145-06	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1145-07	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1142-09	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1142-10	9999	936.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1143-01	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1143-07	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1145-08	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1143-08	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1143-02	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1143-04	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1143-05	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1144-06	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1144-09	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1144-02	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1144-03	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1143-03	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1143-06	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1144-01	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2015-3060-10	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2015-3061-01	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2015-3061-02	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2015-3061-03	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2015-3061-04	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2015-3061-05	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2015-3061-06	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2015-3061-07	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2015-3061-08	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2015-3061-09	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2015-3061-10	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2015-3062-01	9999	902.200	JPM London B (VLTB)
Kazzinc Ltd	2015-3062-02	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2015-3062-03	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2015-3062-04	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2015-3062-05	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2015-3062-06	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2015-3062-07	9999	934.900	JPM London B (VLTB)
		Running Total :	84,724,546.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-3063-01	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2015-3063-02	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2015-3063-03	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2015-3063-04	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2015-3063-05	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2015-3063-06	9999	928.800	JPM London B (VLTB)
Kazzinc Ltd	2015-3063-07	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2015-3063-08	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2015-3063-09	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2015-3063-10	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2015-3063-11	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2015-3064-01	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019018601	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019018602	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019018603	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019018604	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019018605	9999	918.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019018607	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019018608	9999	997.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019018501	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019018502	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019018503	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019018504	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019018505	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019018506	9999	1,005.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019018507	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019018508	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019018401	9999	922.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019018402	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019018403	9999	911.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019018404	9999	924.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019018405	9999	909.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019018406	9999	922.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019018301	9999	995.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019018302	9999	1,006.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019018303	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019018304	9999	1,001.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019018305	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019018306	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019018307	9999	996.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019018308	9999	1,028.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2019018801	9999	1,006.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1419-02	9999	934.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1419-03	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1419-04	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1419-05	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1419-06	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1419-07	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1419-08	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1419-09	9999	929.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1419-10	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1419-11	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1420-01	9999	934.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1417-03	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1417-04	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1417-05	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1417-06	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1417-07	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1417-08	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1417-09	9999	934.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1418-01	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1418-02	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1418-03	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1418-04	9999	975.300	JPM London B (VLTB)
		Running Total :	84,786,663.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1418-05	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1418-06	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1418-07	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1418-08	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1418-09	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1418-10	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1418-11	9999	1,007.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1419-01	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1488-06	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1488-07	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1488-08	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1488-09	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1488-10	9999	1,028.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1487-10	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1487-11	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1488-01	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1488-02	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1488-03	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1488-04	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1488-05	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1488-11	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1489-01	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1489-02	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1489-03	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1489-04	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1489-05	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1489-06	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1489-07	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1489-08	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1489-09	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1490-01	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1490-02	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1490-03	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1490-04	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1490-05	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1490-06	9999	922.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1490-07	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1490-08	9999	938.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2519	9999	941.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2520	9999	955.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2521	9999	944.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2522	9999	958.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2523	9999	975.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2524	9999	978.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2525	9999	970.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2526	9999	976.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2527	9999	969.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2528	9999	987.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2529	9999	981.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2530	9999	973.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2531	9999	964.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2532	9999	975.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2533	9999	944.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2534	9999	963.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2535	9999	960.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2536	9999	994.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2537	9999	975.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2538	9999	959.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2539	9999	948.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2540	9999	987.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2541	9999	998.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2542	9999	951.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2543	9999	964.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2544	9999	961.200	JPM London B (VLTB)
	Running Total :		84,848,848.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2545	9999	960.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2546	9999	995.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2547	9999	986.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2518	9999	960.700	JPM London B (VLTB)
Argor-Heraeus SA	89842	9990	984.800	JPM London B (VLTB)
Argor-Heraeus SA	89843	9990	957.100	JPM London B (VLTB)
Argor-Heraeus SA	89844	9990	965.700	JPM London B (VLTB)
Argor-Heraeus SA	89845	9990	957.800	JPM London B (VLTB)
Argor-Heraeus SA	89846	9990	963.700	JPM London B (VLTB)
Argor-Heraeus SA	89847	9990	1,005.000	JPM London B (VLTB)
Argor-Heraeus SA	89848	9990	983.100	JPM London B (VLTB)
Argor-Heraeus SA	89849	9990	979.900	JPM London B (VLTB)
Argor-Heraeus SA	89820	9990	960.400	JPM London B (VLTB)
Argor-Heraeus SA	89821	9990	955.400	JPM London B (VLTB)
Argor-Heraeus SA	89822	9990	1,010.100	JPM London B (VLTB)
Argor-Heraeus SA	89823	9990	912.700	JPM London B (VLTB)
Argor-Heraeus SA	89824	9990	975.600	JPM London B (VLTB)
Argor-Heraeus SA	89825	9990	977.000	JPM London B (VLTB)
Argor-Heraeus SA	89826	9990	999.300	JPM London B (VLTB)
Argor-Heraeus SA	89827	9990	987.300	JPM London B (VLTB)
Argor-Heraeus SA	89828	9990	972.400	JPM London B (VLTB)
Argor-Heraeus SA	89829	9990	976.300	JPM London B (VLTB)
Argor-Heraeus SA	89830	9990	948.600	JPM London B (VLTB)
Argor-Heraeus SA	89831	9990	994.700	JPM London B (VLTB)
Argor-Heraeus SA	89832	9990	1,009.600	JPM London B (VLTB)
Argor-Heraeus SA	89833	9990	978.800	JPM London B (VLTB)
Argor-Heraeus SA	89834	9990	948.600	JPM London B (VLTB)
Argor-Heraeus SA	89835	9990	949.700	JPM London B (VLTB)
Argor-Heraeus SA	89836	9990	985.300	JPM London B (VLTB)
Argor-Heraeus SA	89837	9990	981.500	JPM London B (VLTB)
Argor-Heraeus SA	89838	9990	959.700	JPM London B (VLTB)
Argor-Heraeus SA	89839	9990	967.500	JPM London B (VLTB)
Argor-Heraeus SA	89840	9990	945.700	JPM London B (VLTB)
Argor-Heraeus SA	89841	9990	994.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1391-07	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1391-08	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1391-09	9999	929.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1391-10	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1391-11	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1389-04	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1389-05	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1389-06	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1389-07	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1389-08	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1390-01	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1389-01	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1389-02	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1389-03	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1390-02	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1390-03	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1390-04	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1390-05	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1390-06	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1390-07	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1390-08	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1390-09	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1390-10	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1390-11	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1391-01	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1391-02	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1391-03	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1391-04	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1391-05	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1397-09	9999	959.700	JPM London B (VLTB)
		Running Total :	84,910,992.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1397-10	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1397-11	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1398-06	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1398-07	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1398-08	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1398-09	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1398-10	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1399-01	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1399-02	9999	1,009.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1399-03	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1399-04	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1399-05	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1399-06	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1399-07	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1399-08	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1399-09	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1399-10	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1400-01	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1400-02	9999	926.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1400-03	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1400-04	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1397-06	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1397-07	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1397-08	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1398-01	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1398-02	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1398-03	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1398-04	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1398-05	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1406-03	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1406-04	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1406-05	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1406-06	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1406-07	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1406-08	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1406-09	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1406-10	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1406-11	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1407-01	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1407-02	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1407-03	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1407-04	9999	919.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1407-05	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1407-06	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1407-07	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1407-08	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1407-09	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1407-10	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1407-11	9999	917.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1407-12	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1408-01	9999	934.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1408-02	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1408-03	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1408-04	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1408-05	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1408-06	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1408-07	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1408-08	9999	937.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1408-09	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1533-06	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1533-07	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1533-08	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1533-09	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1534-01	9999	952.800	JPM London B (VLTB)
		Running Total :	84,972,903.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1534-02	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1534-03	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1534-04	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1534-07	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1534-08	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1534-09	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1534-10	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1534-11	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1535-01	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1535-02	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1535-03	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1535-04	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1535-05	9999	1,011.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1535-06	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1535-07	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1535-08	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1534-05	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1534-06	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1535-09	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1532-11	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1533-01	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1533-02	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1533-03	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1533-04	9999	1,017.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1533-05	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1535-10	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1536-01	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1536-02	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1536-03	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1536-04	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1536-05	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1536-06	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1536-07	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1536-08	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1536-09	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1536-10	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1536-11	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1537-01	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1537-02	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1537-03	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1537-04	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1537-05	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1537-06	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1537-07	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1537-08	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1537-09	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1537-10	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1538-01	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1538-02	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1538-03	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1538-04	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1538-05	9999	926.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1538-06	9999	935.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1538-07	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1538-08	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1538-09	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1538-10	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1538-11	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1539-01	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1539-02	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1539-03	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1539-04	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1539-05	9999	1,018.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1539-06	9999	935.800	JPM London B (VLTB)
		Running Total :	85,035,025.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1539-07	9999	1,009.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1539-08	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1539-09	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1539-10	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1539-11	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1540-01	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1540-02	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1540-03	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1540-04	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1540-05	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1540-06	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1540-07	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1540-08	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1540-09	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1540-10	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1540-11	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1541-01	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1541-02	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1541-03	9999	930.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1541-04	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1541-05	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0634-08	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0632-11	9999	925.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0633-02	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0633-08	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0634-03	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0633-09	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0634-02	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0635-03	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0634-09	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0634-10	9999	1,007.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0635-01	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0635-02	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0635-04	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0635-05	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0635-06	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0635-07	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0632-09	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0632-10	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0633-01	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0633-03	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0633-04	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0633-05	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0633-06	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0633-07	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0633-10	9999	1,011.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0634-01	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0634-04	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0634-05	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0634-06	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0634-07	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0661-03	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0661-04	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0661-05	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0661-08	9999	928.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0659-01	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0659-02	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0659-03	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0659-10	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0659-06	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0659-07	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0659-08	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0659-11	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0660-08	9999	994.100	JPM London B (VLTB)
		Running Total :	85,097,225.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-0660-11	9999	1,010.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0659-09	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0660-09	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0660-10	9999	1,017.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0660-05	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0660-06	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0660-07	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0660-01	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0660-02	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0660-03	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0661-01	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0660-04	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0661-02	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0661-06	9999	930.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0661-07	9999	930.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0659-04	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0659-05	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0668-01	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0668-03	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0668-02	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0667-07	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0667-08	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0667-11	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0668-05	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0668-09	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0668-10	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0668-11	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0669-04	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0669-06	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0669-07	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0669-08	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0669-09	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0669-10	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0669-01	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0669-02	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0669-03	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0668-04	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0668-06	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0668-07	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0668-08	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0669-05	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0670-01	9999	1,001.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0670-02	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0669-11	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0667-06	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0667-09	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0667-10	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0898-10	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0899-01	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0899-03	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0899-04	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0899-02	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0898-03	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0898-11	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0896-10	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0897-01	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0897-02	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0897-04	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0897-06	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0897-08	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0898-04	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0898-05	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0898-07	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0898-08	9999	982.400	JPM London B (VLTB)
		Running Total :	85,159,260.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-0898-09	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0899-05	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0898-06	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0896-09	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0896-11	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0897-03	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0897-05	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0897-07	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0897-09	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0897-10	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0897-11	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0898-02	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0898-01	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1098-10	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1098-11	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1099-01	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1099-02	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1098-08	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1098-09	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1099-03	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1100-07	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1100-08	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1100-10	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1101-02	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1101-05	9999	1,028.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1099-04	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1099-05	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1099-08	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1099-09	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1100-01	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1099-06	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1099-07	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1100-02	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1100-03	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1100-04	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1100-05	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1100-06	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1099-10	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1100-09	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1101-01	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1101-03	9999	1,010.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1101-04	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1101-06	9999	964.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1923	9990	985.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1924	9990	1,010.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1925	9990	1,009.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1926	9990	979.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1927	9990	980.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1928	9990	999.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1929	9990	974.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1930	9990	973.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1931	9990	1,026.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1932	9990	962.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1933	9990	980.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1934	9990	977.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1935	9990	962.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1936	9990	933.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1937	9990	989.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1938	9990	988.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1939	9990	967.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1940	9990	1,016.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1941	9990	944.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1942	9990	948.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1943	9990	982.900	JPM London B (VLTB)
		Running Total :	85,221,534.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2019-1917	9990	1,045.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1918	9990	971.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1919	9990	984.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1920	9990	987.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1921	9990	999.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1922	9990	991.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1944	9990	914.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1945	9990	1,005.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1946	9990	968.700	JPM London B (VLTB)
Argor-Heraeus SA	100088	9990	1,001.800	JPM London B (VLTB)
Argor-Heraeus SA	100089	9990	951.400	JPM London B (VLTB)
Argor-Heraeus SA	100090	9990	971.900	JPM London B (VLTB)
Argor-Heraeus SA	100091	9990	979.900	JPM London B (VLTB)
Argor-Heraeus SA	100105	9990	968.200	JPM London B (VLTB)
Argor-Heraeus SA	100106	9990	994.300	JPM London B (VLTB)
Argor-Heraeus SA	100107	9990	975.700	JPM London B (VLTB)
Argor-Heraeus SA	100108	9990	977.100	JPM London B (VLTB)
Argor-Heraeus SA	100109	9990	953.700	JPM London B (VLTB)
Argor-Heraeus SA	100110	9990	954.900	JPM London B (VLTB)
Argor-Heraeus SA	100068	9990	964.500	JPM London B (VLTB)
Argor-Heraeus SA	100069	9990	958.400	JPM London B (VLTB)
Argor-Heraeus SA	100070	9990	956.900	JPM London B (VLTB)
Argor-Heraeus SA	100071	9990	971.300	JPM London B (VLTB)
Argor-Heraeus SA	100072	9990	938.500	JPM London B (VLTB)
Argor-Heraeus SA	100073	9990	955.300	JPM London B (VLTB)
Argor-Heraeus SA	100074	9990	985.500	JPM London B (VLTB)
Argor-Heraeus SA	100075	9990	984.300	JPM London B (VLTB)
Argor-Heraeus SA	100076	9990	973.700	JPM London B (VLTB)
Argor-Heraeus SA	100077	9990	962.400	JPM London B (VLTB)
Argor-Heraeus SA	100078	9990	983.200	JPM London B (VLTB)
Argor-Heraeus SA	100079	9990	976.000	JPM London B (VLTB)
Argor-Heraeus SA	100080	9990	964.000	JPM London B (VLTB)
Argor-Heraeus SA	100081	9990	962.600	JPM London B (VLTB)
Argor-Heraeus SA	100082	9990	970.800	JPM London B (VLTB)
Argor-Heraeus SA	100083	9990	960.400	JPM London B (VLTB)
Argor-Heraeus SA	100086	9990	972.600	JPM London B (VLTB)
Argor-Heraeus SA	100084	9990	980.400	JPM London B (VLTB)
Argor-Heraeus SA	100085	9990	949.600	JPM London B (VLTB)
Argor-Heraeus SA	100087	9990	992.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1808	9990	968.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1821	9990	1,002.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1822	9990	1,025.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1826	9990	1,010.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1823	9990	1,054.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1824	9990	1,037.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1825	9990	1,030.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1809	9990	944.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1810	9990	1,022.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1811	9990	983.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1812	9990	984.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1813	9990	1,003.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1814	9990	1,006.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1815	9990	982.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1816	9990	994.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1817	9990	1,021.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1818	9990	1,066.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1819	9990	1,012.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1820	9990	1,064.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1797	9990	905.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1798	9990	1,023.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1799	9990	981.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1800	9990	1,029.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1801	9990	1,025.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1802	9990	968.000	JPM London B (VLTB)
		Running Total :	85,284,645.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2019-1803	9990	1,004.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1804	9990	998.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1805	9990	974.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1806	9990	1,033.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-1807	9990	1,005.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	071126-1	9990	1,013.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	071212-15	9990	964.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	071126-10	9990	982.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	071126-7	9990	992.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	071213-11	9990	1,013.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	071216-15	9990	989.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	071217-12	9990	983.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	071219-4	9990	988.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	071219-9	9990	982.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	071127-9	9990	996.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	071129-2	9990	999.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	081037-10	9990	1,006.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	081037-11	9990	999.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	081037-12	9990	998.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	081037-9	9990	1,017.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	110563-1	9990	1,074.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	110947-11	9990	976.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	110947-14	9990	962.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	110947-15	9990	952.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	110947-6	9990	991.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	110948-11	9990	1,001.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	110948-13	9990	985.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	071125-15	9990	974.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	071125-4	9990	1,032.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	071125-5	9990	1,031.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	071125-6	9990	1,022.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	071125-7	9990	1,020.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	071125-8	9990	1,018.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	071125-9	9990	1,013.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	071212-11	9990	978.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2450	9990	974.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2451	9990	961.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2452	9990	942.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2453	9990	984.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2454	9990	979.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2455	9990	966.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2456	9990	946.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2457	9990	994.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2458	9990	968.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2459	9990	984.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2460	9990	979.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2461	9990	963.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2462	9990	967.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2463	9990	987.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2464	9990	970.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2465	9990	1,002.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2466	9990	969.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2467	9990	1,000.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2468	9990	993.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2469	9990	984.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2470	9990	976.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2471	9990	954.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2472	9990	964.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2473	9990	896.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2474	9990	927.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2475	9990	967.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2476	9990	968.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2477	9990	904.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2478	9990	952.600	JPM London B (VLTB)
		Running Total :	85,347,660.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2019-2479	9990	869.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2491	9990	1,021.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2492	9990	985.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2493	9990	1,008.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2494	9990	956.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2487	9990	992.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2488	9990	972.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2489	9990	979.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2497	9990	989.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2498	9990	997.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2499	9990	972.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2500	9990	970.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2501	9990	1,035.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2502	9990	953.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2503	9990	976.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2504	9990	900.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2505	9990	962.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2506	9990	1,007.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2507	9990	996.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2508	9990	987.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2509	9990	971.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2480	9990	914.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2481	9990	963.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2482	9990	1,049.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2483	9990	959.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2484	9990	957.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2490	9990	1,044.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2485	9990	994.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2486	9990	1,000.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2495	9990	1,007.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2496	9990	1,053.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0820-06	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0820-08	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0821-11	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0820-09	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0820-10	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0820-11	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0820-12	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0822-03	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0822-04	9999	1,018.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0821-01	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0821-03	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0821-04	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0821-05	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0821-10	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0819-10	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0820-01	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0820-02	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0820-05	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0820-07	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0821-02	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0821-06	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0822-05	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0821-07	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0821-08	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0821-09	9999	935.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0822-01	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0822-02	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0819-11	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0820-03	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0820-04	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0822-06	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0822-07	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0822-08	9999	957.200	JPM London B (VLTB)
		Running Total :	85,409,909.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-0822-11	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0823-02	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0823-05	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0823-06	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0823-07	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0823-08	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0822-10	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0822-09	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0823-01	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0823-03	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0823-04	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0823-11	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0824-01	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0824-02	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0824-03	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0824-04	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0824-05	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0824-06	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0824-07	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0824-08	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0824-09	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0825-01	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0825-02	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0824-10	9999	931.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0825-03	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0823-09	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0823-10	9999	931.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0826-06	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0826-10	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0827-02	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0826-01	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0826-03	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0826-07	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0826-08	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0826-09	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0827-04	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0827-05	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0827-06	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0827-07	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0827-08	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0827-09	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0827-10	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0827-11	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0826-11	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0827-01	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0827-03	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0825-07	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0825-08	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0825-04	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0825-05	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0825-06	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0825-09	9999	1,017.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0825-10	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0825-11	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0826-02	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0826-04	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0826-05	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0833-06	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0833-09	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0833-11	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0834-04	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0834-09	9999	922.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0834-10	9999	910.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0833-07	9999	995.800	JPM London B (VLTB)
		Running Total :	85,471,942.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-0833-08	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0833-10	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0834-01	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0834-02	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0834-03	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0834-05	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0834-06	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0834-07	9999	927.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0834-08	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0835-03	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0835-04	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0835-05	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0835-06	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0835-07	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0835-08	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0835-09	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0835-10	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0836-01	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0836-03	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0835-02	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0836-02	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0834-11	9999	932.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0835-01	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0836-10	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0837-01	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0837-02	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0838-09	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0838-10	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0839-01	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0839-02	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0836-04	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0836-05	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0836-06	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0838-01	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0838-03	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0838-06	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0836-09	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0836-07	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0836-08	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0837-06	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0837-09	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0838-02	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0838-04	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0838-05	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0838-07	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0838-08	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0837-03	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0837-04	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0837-05	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0837-07	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0837-08	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0837-10	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0837-11	9999	1,021.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181218-03	9990	1,017.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181218-04	9990	1,014.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181218-05	9990	1,013.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181218-06	9990	1,013.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181218-07	9990	1,009.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181218-08	9990	1,004.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181218-09	9990	999.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181218-10	9990	994.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181218-11	9990	991.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181218-12	9990	985.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181218-13	9990	962.600	JPM London B (VLTB)
		Running Total :	85,534,113.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
CCR Refinery - Glencore Canada Corporation	181218-14	9990	962.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181219-01	9990	1,052.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181219-02	9990	1,040.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181219-03	9990	1,027.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181219-04	9990	1,018.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181219-05	9990	1,012.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181219-06	9990	1,011.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181219-07	9990	1,009.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181219-08	9990	1,005.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181219-09	9990	999.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181219-10	9990	995.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181219-11	9990	993.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181219-12	9990	987.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181219-13	9990	982.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181220-01	9990	1,026.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181220-02	9990	1,017.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181099-1	9990	1,049.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181099-10	9990	1,002.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181099-11	9990	1,001.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181099-12	9990	1,001.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181099-13	9990	999.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181099-14	9990	988.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181099-15	9990	967.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181099-2	9990	1,035.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181099-3	9990	1,031.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181099-4	9990	1,022.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181099-5	9990	1,018.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181099-6	9990	1,009.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181099-7	9990	1,008.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181099-8	9990	1,007.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181099-9	9990	1,004.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181100-1	9990	1,032.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181100-10	9990	991.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181100-11	9990	985.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181100-12	9990	982.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181100-13	9990	981.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181100-14	9990	979.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181100-15	9990	974.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181100-2	9990	1,013.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181100-3	9990	999.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181100-4	9990	998.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181100-5	9990	997.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181100-6	9990	996.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181100-7	9990	994.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181100-8	9990	993.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181100-9	9990	992.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181101-4	9990	1,002.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181101-5	9990	999.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181101-6	9990	998.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181101-7	9990	997.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181101-8	9990	996.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181101-9	9990	993.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181102-1	9990	1,041.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181102-10	9990	1,009.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181102-11	9990	1,004.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181102-12	9990	999.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181102-13	9990	998.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181102-14	9990	996.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181102-15	9990	994.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181102-2	9990	1,034.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181102-3	9990	1,034.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181102-4	9990	1,032.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181102-5	9990	1,032.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181102-6	9990	1,022.200	JPM London B (VLTB)
		Running Total :	85,598,501.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
CCR Refinery - Glencore Canada Corporation	181102-7	9990	1,021.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181102-8	9990	1,020.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181102-9	9990	1,010.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181087-11	9990	1,001.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181101-1	9990	1,016.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181101-10	9990	990.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181101-11	9990	978.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181101-12	9990	973.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181101-13	9990	973.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181101-14	9990	952.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181101-2	9990	1,009.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181101-3	9990	1,002.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181110-1	9990	1,027.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181110-10	9990	1,000.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181110-11	9990	999.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181110-12	9990	984.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181110-13	9990	983.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181110-14	9990	982.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181110-15	9990	965.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181110-2	9990	1,024.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181110-3	9990	1,013.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181110-4	9990	1,008.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181110-5	9990	1,008.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181110-6	9990	1,007.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181110-7	9990	1,005.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181110-8	9990	1,002.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181110-9	9990	1,002.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181111-01	9990	1,041.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181111-02	9990	1,032.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181111-03	9990	1,030.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181111-04	9990	1,027.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181111-05	9990	1,023.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181111-06	9990	1,020.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181111-07	9990	1,014.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181111-08	9990	1,013.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181111-09	9990	1,010.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181111-10	9990	1,006.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181111-11	9990	1,004.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181111-12	9990	1,002.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181111-13	9990	986.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181111-14	9990	977.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181111-15	9990	963.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1394-09	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1394-10	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1394-11	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1395-01	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1395-02	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1395-03	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1395-04	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1395-05	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1395-06	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1395-07	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1395-08	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1395-09	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1395-10	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1395-11	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1396-01	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1396-02	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1396-03	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1396-04	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1396-05	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1396-06	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1396-07	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1396-08	9999	976.600	JPM London B (VLTB)
		Running Total :	85,661,971.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1396-09	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1396-10	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1396-11	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1397-01	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1397-02	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1397-03	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1397-04	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1397-05	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1405-08	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1405-09	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1405-10	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1406-01	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1406-02	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1405-07	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1403-04	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1403-05	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1403-06	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1403-07	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1403-08	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1403-09	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1403-10	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1403-11	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1404-01	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1404-02	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1404-03	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1404-04	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1404-05	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1404-06	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1404-07	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1404-08	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1404-09	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1404-10	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1405-01	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1405-02	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1405-03	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1405-04	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1405-05	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1405-06	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1414-05	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1414-06	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1414-07	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1414-08	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1414-09	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1415-01	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1415-02	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1414-10	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1415-03	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1415-04	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1415-05	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1415-06	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1415-07	9999	937.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1415-08	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1415-09	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1415-10	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1416-01	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1416-02	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1416-03	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1416-04	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1416-05	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1416-06	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1416-07	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1416-08	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1416-09	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1416-10	9999	955.500	JPM London B (VLTB)
		Running Total :	85,724,168.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1417-01	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1417-02	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1414-11	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1414-12	9999	986.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1562	9990	965.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1563	9990	940.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1564	9990	955.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1565	9990	952.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1566	9990	940.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1567	9990	947.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1568	9990	986.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1569	9990	974.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1570	9990	1,036.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1571	9990	989.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1572	9990	959.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1573	9990	969.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1574	9990	964.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1575	9990	935.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1556	9990	964.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1557	9990	1,000.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1558	9990	993.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1559	9990	948.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1560	9990	938.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1561	9990	984.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1576	9990	941.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1577	9990	916.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1578	9990	935.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1579	9990	981.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1580	9990	943.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1581	9990	946.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1582	9990	1,001.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1583	9990	996.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1584	9990	947.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1585	9990	987.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0276-04	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0276-05	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0276-06	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0276-07	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0276-08	9999	935.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0276-09	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0276-10	9999	1,020.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0277-01	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0277-02	9999	913.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0277-03	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0277-04	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0277-05	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0277-06	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0277-07	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0277-08	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0277-09	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0278-01	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0279-02	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0279-03	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0278-02	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0278-03	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0278-04	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0278-05	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0278-06	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0278-07	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0278-08	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0278-09	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0278-10	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0278-11	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0279-01	9999	959.000	JPM London B (VLTB)
		Running Total :	85,786,026.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	100308	9990	947.100	JPM London B (VLTB)
Argor-Heraeus SA	100309	9990	933.300	JPM London B (VLTB)
Argor-Heraeus SA	100310	9990	994.000	JPM London B (VLTB)
Argor-Heraeus SA	100311	9990	972.900	JPM London B (VLTB)
Argor-Heraeus SA	100312	9990	965.100	JPM London B (VLTB)
Argor-Heraeus SA	100313	9990	999.000	JPM London B (VLTB)
Argor-Heraeus SA	100314	9990	973.400	JPM London B (VLTB)
Argor-Heraeus SA	100315	9990	987.600	JPM London B (VLTB)
Argor-Heraeus SA	100316	9990	980.000	JPM London B (VLTB)
Argor-Heraeus SA	100317	9990	946.400	JPM London B (VLTB)
Argor-Heraeus SA	100318	9990	966.400	JPM London B (VLTB)
Argor-Heraeus SA	100319	9990	971.500	JPM London B (VLTB)
Argor-Heraeus SA	100320	9990	990.000	JPM London B (VLTB)
Argor-Heraeus SA	100321	9990	977.000	JPM London B (VLTB)
Argor-Heraeus SA	100322	9990	984.800	JPM London B (VLTB)
Argor-Heraeus SA	100323	9990	986.800	JPM London B (VLTB)
Argor-Heraeus SA	100324	9990	941.200	JPM London B (VLTB)
Argor-Heraeus SA	100325	9990	958.400	JPM London B (VLTB)
Argor-Heraeus SA	100326	9990	940.800	JPM London B (VLTB)
Argor-Heraeus SA	100327	9990	986.900	JPM London B (VLTB)
Argor-Heraeus SA	100328	9990	977.400	JPM London B (VLTB)
Argor-Heraeus SA	100329	9990	961.300	JPM London B (VLTB)
Argor-Heraeus SA	100330	9990	943.700	JPM London B (VLTB)
Argor-Heraeus SA	100331	9990	936.500	JPM London B (VLTB)
Argor-Heraeus SA	100332	9990	932.700	JPM London B (VLTB)
Argor-Heraeus SA	100303	9990	949.900	JPM London B (VLTB)
Argor-Heraeus SA	100304	9990	961.000	JPM London B (VLTB)
Argor-Heraeus SA	100305	9990	965.200	JPM London B (VLTB)
Argor-Heraeus SA	100306	9990	967.500	JPM London B (VLTB)
Argor-Heraeus SA	100307	9990	961.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0655-04	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0655-05	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0655-06	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0655-07	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0653-06	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0653-07	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0653-08	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0653-09	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0653-10	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0653-11	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0654-01	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0654-02	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0654-03	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0654-04	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0654-05	9999	1,007.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0654-06	9999	911.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0654-07	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0654-08	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0654-09	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0654-11	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0655-01	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0655-02	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0655-03	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0655-08	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0655-09	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0655-10	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0655-11	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0656-01	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0656-02	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0654-10	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0663-04	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0663-05	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0663-06	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0663-07	9999	952.400	JPM London B (VLTB)
		Running Total :	85,848,162.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0663-08	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0663-09	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0663-10	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0663-11	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0664-01	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0664-02	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0664-03	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0664-04	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0662-05	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0662-06	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0662-07	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0662-08	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0662-09	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0662-10	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0661-08	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0661-09	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0661-10	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0661-11	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0662-01	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0662-02	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0662-03	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0662-04	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0662-11	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0663-01	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0663-02	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0663-03	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0676-05	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0676-06	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0676-07	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0676-08	9999	934.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0676-09	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0677-01	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0677-02	9999	912.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0675-09	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0675-10	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0675-11	9999	931.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0676-01	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0676-02	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0676-03	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0676-04	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0677-03	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0677-04	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0677-05	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0677-06	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0677-07	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0677-08	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0677-09	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0677-10	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0677-11	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0678-01	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0678-02	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0678-03	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0678-04	9999	933.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0678-05	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0678-06	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0678-07	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0683-01	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0683-02	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0683-03	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0683-04	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0683-05	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0683-06	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0683-07	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0683-08	9999	1,011.600	JPM London B (VLTB)
		Running Total :	85,910,381.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0683-09	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0683-10	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0683-11	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0681-04	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0681-05	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0681-06	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0681-07	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0681-08	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0681-09	9999	933.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0681-10	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0681-11	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0682-01	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0682-02	9999	1,015.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0682-03	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0682-04	9999	1,021.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0682-05	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0682-06	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0682-07	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0682-08	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0682-09	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0682-10	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0682-11	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0820-08	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0820-09	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0820-10	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0820-11	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0821-01	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0821-02	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0821-03	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0821-04	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0821-05	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0818-09	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0818-10	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0818-11	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0819-01	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0819-02	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0819-03	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0819-05	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0819-06	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0819-07	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0819-08	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0819-09	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0819-10	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0819-11	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0820-01	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0820-02	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0819-04	9999	1,016.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0820-03	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0820-04	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0820-05	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0820-06	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0820-07	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0821-06	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0821-07	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0821-08	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0821-09	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0821-10	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0821-11	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0822-01	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0822-02	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0822-03	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0822-04	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0822-05	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0822-06	9999	987.400	JPM London B (VLTB)
		Running Total :	85,972,752.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0822-07	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0822-08	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0822-09	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0822-10	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0822-11	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0823-01	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0823-02	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0823-03	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0823-04	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0823-05	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0823-06	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0823-07	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0823-08	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0823-09	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0823-10	9999	935.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0823-11	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0824-01	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0824-02	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0832-07	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0830-08	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0830-09	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0830-10	9999	937.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0830-11	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0831-01	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0831-02	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0831-03	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0831-04	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0831-05	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0831-06	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0831-07	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0831-08	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0831-09	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0831-10	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0832-01	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0832-02	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0832-03	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0832-04	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0832-05	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0832-06	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0829-09	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0829-10	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0830-01	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0830-02	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0830-03	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0830-04	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0830-05	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0830-06	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0830-07	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0837-02	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0837-03	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0837-04	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0837-05	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0837-06	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0837-07	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0837-08	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0837-09	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0837-10	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0837-11	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0838-01	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0838-02	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0838-03	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0835-07	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0835-08	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0835-09	9999	970.500	JPM London B (VLTB)
		Running Total :	86,034,593.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0835-10	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0835-11	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0836-01	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0836-02	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0836-03	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0836-04	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0836-05	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0836-06	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0836-07	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0836-08	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0836-09	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0836-10	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0836-11	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0837-01	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0838-04	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0838-05	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0838-06	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0838-07	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0838-08	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0838-09	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0838-10	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0838-11	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0839-01	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0839-02	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0839-03	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0839-04	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0839-05	9999	1,025.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0839-06	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0839-07	9999	1,008.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0839-08	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0839-09	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0840-01	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0840-02	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0840-03	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0840-04	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0840-05	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0840-06	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0840-07	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0840-08	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0840-09	9999	913.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0840-10	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0840-11	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0841-01	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0841-02	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0841-03	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0841-04	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0841-05	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0841-06	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0841-07	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0841-08	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0841-09	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0841-10	9999	1,015.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0842-01	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0842-02	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0842-03	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0842-04	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0842-05	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0842-06	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0842-07	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0842-08	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0842-09	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0842-10	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0842-11	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0843-01	9999	956.000	JPM London B (VLTB)
		Running Total :	86,097,140.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0843-02	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0843-03	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0843-04	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0843-05	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0843-06	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0843-07	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0843-08	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0843-09	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0843-10	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0844-01	9999	927.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0844-02	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0844-03	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0844-04	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0844-05	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0844-06	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0844-07	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0844-08	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0844-09	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0844-10	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0844-11	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0845-01	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0845-02	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0845-03	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0845-04	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0845-05	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0845-06	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0845-07	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0845-08	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0845-09	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0845-10	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0845-11	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0846-01	9999	1,026.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0846-02	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0846-03	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0846-04	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0846-05	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0846-06	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0846-07	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0846-08	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0846-09	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0852-04	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0852-05	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0852-06	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0852-07	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0852-08	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0852-09	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0852-10	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0852-11	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0853-01	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0853-02	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0853-03	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0853-04	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0853-05	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0853-06	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0853-07	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0853-08	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0853-09	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0853-10	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0853-11	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0854-01	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0854-02	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0854-03	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0854-04	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0854-05	9999	1,005.400	JPM London B (VLTB)
		Running Total :	86,159,352.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0854-06	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0854-07	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0854-08	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0854-09	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0854-10	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0854-11	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0857-07	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0857-08	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0857-09	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0855-01	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0855-02	9999	923.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0855-03	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0855-04	9999	915.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0855-05	9999	908.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0855-06	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0855-07	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0855-08	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0855-09	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0855-10	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0855-11	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0856-01	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0856-02	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0856-03	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0856-04	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0856-05	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0856-06	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0856-07	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0856-08	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0856-09	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0856-10	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0857-01	9999	932.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0857-02	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0857-03	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0857-04	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0857-05	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0857-06	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0858-01	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0858-02	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0858-03	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0858-04	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0858-05	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0858-06	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0858-07	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0858-08	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0858-09	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0858-10	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0859-01	9999	929.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0859-02	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0859-03	9999	930.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0859-04	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0859-05	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0859-06	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0859-07	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0859-08	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0859-09	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0859-10	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0860-01	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0860-02	9999	939.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0860-03	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0860-04	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0860-05	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0860-06	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0860-07	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0860-08	9999	969.100	JPM London B (VLTB)
		Running Total :	86,220,999.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0857-10	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0857-11	9999	931.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0861-04	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0861-05	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0861-06	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0861-07	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0861-08	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0861-09	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0861-10	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0861-11	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0862-01	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0862-02	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0862-03	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0860-09	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0861-01	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0861-02	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0861-03	9999	1,008.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0862-04	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0862-05	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0862-06	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0862-07	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0862-08	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0862-09	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0862-10	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0862-11	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0863-01	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0863-02	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0863-03	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0863-04	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0863-05	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0863-06	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0863-07	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0863-08	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0863-09	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0863-10	9999	1,010.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0863-11	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0864-01	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0864-02	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0864-03	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0864-04	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0864-05	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0864-06	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0864-07	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0864-08	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0864-09	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0864-10	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0864-11	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0865-01	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0865-02	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0865-03	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0865-04	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0865-05	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0865-06	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0865-07	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0865-08	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0865-09	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0865-10	9999	1,006.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0866-01	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0866-02	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0866-03	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0866-04	9999	1,013.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0866-05	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0867-10	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0868-01	9999	936.700	JPM London B (VLTB)
		Running Total :	86,283,600.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0868-02	9999	1,020.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0868-03	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0868-04	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0868-05	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0868-06	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0868-07	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0868-08	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0868-09	9999	935.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0868-10	9999	927.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0868-11	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0869-01	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0869-02	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0869-03	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0869-04	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0866-06	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0866-07	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0866-08	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0866-09	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0866-10	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0867-01	9999	1,012.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0867-02	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0867-03	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0867-04	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0867-05	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0867-06	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0867-07	9999	1,015.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0867-08	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0867-09	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0872-02	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0869-05	9999	915.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0869-06	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0869-07	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0869-08	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0869-09	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0869-10	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0870-01	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0870-02	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0870-03	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0870-04	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0870-05	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0870-06	9999	1,018.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0870-07	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0870-08	9999	1,010.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0870-09	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0870-10	9999	1,018.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0870-11	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0871-01	9999	932.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0871-02	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0871-03	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0871-04	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0871-05	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0871-06	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0871-07	9999	1,017.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0871-08	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0871-09	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0871-10	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0871-11	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0872-01	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2107-03	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2107-04	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2107-05	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2107-06	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2107-08	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2107-09	9999	997.800	JPM London B (VLTB)
		Running Total :	86,345,869.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-2107-10	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2105-01	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2105-02	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2105-03	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2105-04	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2105-05	9999	1,010.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2107-07	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2105-06	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2105-07	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2105-09	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2105-10	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2106-01	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2105-08	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2106-02	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2106-03	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2106-04	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2106-05	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2106-06	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2106-07	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2106-08	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2106-09	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2106-10	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2017-2107-01	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2107-02	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0173-10	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0174-01	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0174-02	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0174-03	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0172-03	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0172-04	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0172-05	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0172-06	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0172-07	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0174-04	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0175-02	9999	918.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0174-05	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0174-06	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0174-07	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0174-08	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0174-09	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0174-10	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0175-01	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0172-08	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0172-09	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0172-10	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0173-01	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0173-02	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0173-03	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0173-04	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0173-05	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0173-06	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0173-07	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0173-08	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0173-09	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0192-10	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0191-07	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0191-08	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0193-01	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0190-03	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0190-04	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0191-09	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0192-01	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0192-02	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0192-03	9999	1,009.400	JPM London B (VLTB)
		Running Total :	86,408,231.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-0192-04	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0192-05	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0192-06	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0192-07	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0192-08	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0190-05	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0190-06	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0190-07	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0191-03	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0191-04	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0191-05	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0191-06	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0191-02	9999	937.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0193-02	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0193-03	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0190-08	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0190-09	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0190-10	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0191-01	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0192-09	9999	961.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1857	9990	973.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1858	9990	959.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1859	9990	1,014.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1860	9990	973.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1861	9990	1,007.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1862	9990	996.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1863	9990	897.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1864	9990	1,038.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1865	9990	999.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1866	9990	934.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1867	9990	1,020.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1868	9990	1,010.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1869	9990	1,026.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1870	9990	1,012.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1842	9990	973.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1843	9990	941.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1844	9990	1,076.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1845	9990	949.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1846	9990	1,059.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1847	9990	982.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1848	9990	968.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1849	9990	948.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1850	9990	981.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1851	9990	973.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1852	9990	1,040.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1853	9990	982.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1854	9990	939.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1855	9990	1,028.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1856	9990	1,028.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1871	9990	1,001.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1902	9990	1,025.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1903	9990	949.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1904	9990	1,023.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1905	9990	914.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1906	9990	935.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1907	9990	991.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1908	9990	924.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1909	9990	961.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1910	9990	996.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1922	9990	980.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1923	9990	968.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1924	9990	1,017.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1911	9990	999.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1912	9990	928.100	JPM London B (VLTB)
		Running Total :	86,470,936.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1925	9990	968.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1926	9990	987.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1913	9990	947.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1914	9990	1,023.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1915	9990	1,031.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1916	9990	970.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1917	9990	966.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1927	9990	968.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1928	9990	1,004.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1929	9990	961.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1930	9990	981.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1931	9990	931.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1918	9990	976.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1919	9990	972.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1920	9990	987.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1921	9990	985.100	JPM London B (VLTB)
Argor-Heraeus SA	94325	9990	936.200	JPM London B (VLTB)
Argor-Heraeus SA	94326	9990	949.700	JPM London B (VLTB)
Argor-Heraeus SA	94337	9990	952.500	JPM London B (VLTB)
Argor-Heraeus SA	94338	9990	943.000	JPM London B (VLTB)
Argor-Heraeus SA	94340	9990	932.200	JPM London B (VLTB)
Argor-Heraeus SA	94341	9990	954.900	JPM London B (VLTB)
Argor-Heraeus SA	94342	9990	929.100	JPM London B (VLTB)
Argor-Heraeus SA	94344	9990	939.200	JPM London B (VLTB)
Argor-Heraeus SA	94345	9990	952.000	JPM London B (VLTB)
Argor-Heraeus SA	94352	9990	1,011.500	JPM London B (VLTB)
Argor-Heraeus SA	94327	9990	958.200	JPM London B (VLTB)
Argor-Heraeus SA	94328	9990	955.900	JPM London B (VLTB)
Argor-Heraeus SA	94329	9990	984.600	JPM London B (VLTB)
Argor-Heraeus SA	94330	9990	970.400	JPM London B (VLTB)
Argor-Heraeus SA	94331	9990	972.000	JPM London B (VLTB)
Argor-Heraeus SA	94335	9990	961.500	JPM London B (VLTB)
Argor-Heraeus SA	94336	9990	968.200	JPM London B (VLTB)
Argor-Heraeus SA	94339	9990	974.100	JPM London B (VLTB)
Argor-Heraeus SA	94343	9990	954.700	JPM London B (VLTB)
Argor-Heraeus SA	94346	9990	908.000	JPM London B (VLTB)
Argor-Heraeus SA	94347	9990	980.400	JPM London B (VLTB)
Argor-Heraeus SA	94348	9990	979.300	JPM London B (VLTB)
Argor-Heraeus SA	94349	9990	1,000.600	JPM London B (VLTB)
Argor-Heraeus SA	94350	9990	977.600	JPM London B (VLTB)
Argor-Heraeus SA	94351	9990	930.200	JPM London B (VLTB)
Argor-Heraeus SA	94323	9990	932.100	JPM London B (VLTB)
Argor-Heraeus SA	94324	9990	941.100	JPM London B (VLTB)
Argor-Heraeus SA	94332	9990	960.500	JPM London B (VLTB)
Argor-Heraeus SA	94333	9990	935.200	JPM London B (VLTB)
Argor-Heraeus SA	94334	9990	954.600	JPM London B (VLTB)
Argor-Heraeus SA	94372	9990	1,028.400	JPM London B (VLTB)
Argor-Heraeus SA	94355	9990	935.300	JPM London B (VLTB)
Argor-Heraeus SA	94357	9990	960.700	JPM London B (VLTB)
Argor-Heraeus SA	94368	9990	928.900	JPM London B (VLTB)
Argor-Heraeus SA	94369	9990	931.400	JPM London B (VLTB)
Argor-Heraeus SA	94361	9990	967.500	JPM London B (VLTB)
Argor-Heraeus SA	94362	9990	976.100	JPM London B (VLTB)
Argor-Heraeus SA	94363	9990	974.300	JPM London B (VLTB)
Argor-Heraeus SA	94364	9990	963.900	JPM London B (VLTB)
Argor-Heraeus SA	94370	9990	1,010.000	JPM London B (VLTB)
Argor-Heraeus SA	94353	9990	945.800	JPM London B (VLTB)
Argor-Heraeus SA	94356	9990	929.000	JPM London B (VLTB)
Argor-Heraeus SA	94380	9990	997.000	JPM London B (VLTB)
Argor-Heraeus SA	94381	9990	987.600	JPM London B (VLTB)
Argor-Heraeus SA	94382	9990	980.700	JPM London B (VLTB)
Argor-Heraeus SA	94358	9990	975.900	JPM London B (VLTB)
Argor-Heraeus SA	94359	9990	951.100	JPM London B (VLTB)
Argor-Heraeus SA	94360	9990	982.000	JPM London B (VLTB)
		Running Total :	86,532,725.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	94365	9990	946.100	JPM London B (VLTB)
Argor-Heraeus SA	94366	9990	922.100	JPM London B (VLTB)
Argor-Heraeus SA	94367	9990	938.800	JPM London B (VLTB)
Argor-Heraeus SA	94371	9990	1,012.300	JPM London B (VLTB)
Argor-Heraeus SA	94373	9990	1,004.400	JPM London B (VLTB)
Argor-Heraeus SA	94374	9990	955.500	JPM London B (VLTB)
Argor-Heraeus SA	94375	9990	974.400	JPM London B (VLTB)
Argor-Heraeus SA	94376	9990	915.300	JPM London B (VLTB)
Argor-Heraeus SA	94377	9990	963.200	JPM London B (VLTB)
Argor-Heraeus SA	94378	9990	974.800	JPM London B (VLTB)
Argor-Heraeus SA	94379	9990	977.400	JPM London B (VLTB)
Argor-Heraeus SA	94354	9990	936.900	JPM London B (VLTB)
Argor-Heraeus SA	94464	9990	937.100	JPM London B (VLTB)
Argor-Heraeus SA	94465	9990	956.100	JPM London B (VLTB)
Argor-Heraeus SA	94466	9990	1,003.100	JPM London B (VLTB)
Argor-Heraeus SA	94467	9990	968.200	JPM London B (VLTB)
Argor-Heraeus SA	94443	9990	948.900	JPM London B (VLTB)
Argor-Heraeus SA	94451	9990	954.800	JPM London B (VLTB)
Argor-Heraeus SA	94453	9990	943.200	JPM London B (VLTB)
Argor-Heraeus SA	94455	9990	953.300	JPM London B (VLTB)
Argor-Heraeus SA	94458	9990	944.300	JPM London B (VLTB)
Argor-Heraeus SA	94459	9990	996.900	JPM London B (VLTB)
Argor-Heraeus SA	94457	9990	976.100	JPM London B (VLTB)
Argor-Heraeus SA	94460	9990	923.300	JPM London B (VLTB)
Argor-Heraeus SA	94462	9990	939.700	JPM London B (VLTB)
Argor-Heraeus SA	94469	9990	992.100	JPM London B (VLTB)
Argor-Heraeus SA	94470	9990	961.800	JPM London B (VLTB)
Argor-Heraeus SA	94468	9990	971.600	JPM London B (VLTB)
Argor-Heraeus SA	94471	9990	996.900	JPM London B (VLTB)
Argor-Heraeus SA	94472	9990	973.000	JPM London B (VLTB)
Argor-Heraeus SA	94444	9990	950.100	JPM London B (VLTB)
Argor-Heraeus SA	94445	9990	948.000	JPM London B (VLTB)
Argor-Heraeus SA	94446	9990	950.100	JPM London B (VLTB)
Argor-Heraeus SA	94447	9990	977.400	JPM London B (VLTB)
Argor-Heraeus SA	94448	9990	963.400	JPM London B (VLTB)
Argor-Heraeus SA	94449	9990	964.700	JPM London B (VLTB)
Argor-Heraeus SA	94450	9990	943.000	JPM London B (VLTB)
Argor-Heraeus SA	94452	9990	956.600	JPM London B (VLTB)
Argor-Heraeus SA	94454	9990	918.400	JPM London B (VLTB)
Argor-Heraeus SA	94456	9990	923.700	JPM London B (VLTB)
Argor-Heraeus SA	94461	9990	992.300	JPM London B (VLTB)
Argor-Heraeus SA	94463	9990	956.400	JPM London B (VLTB)
Argor-Heraeus SA	94536	9990	985.500	JPM London B (VLTB)
Argor-Heraeus SA	94551	9990	995.500	JPM London B (VLTB)
Argor-Heraeus SA	94552	9990	963.000	JPM London B (VLTB)
Argor-Heraeus SA	94553	9990	971.300	JPM London B (VLTB)
Argor-Heraeus SA	94554	9990	975.700	JPM London B (VLTB)
Argor-Heraeus SA	94540	9990	975.000	JPM London B (VLTB)
Argor-Heraeus SA	94541	9990	981.300	JPM London B (VLTB)
Argor-Heraeus SA	94542	9990	979.100	JPM London B (VLTB)
Argor-Heraeus SA	94543	9990	1,011.800	JPM London B (VLTB)
Argor-Heraeus SA	94544	9990	969.500	JPM London B (VLTB)
Argor-Heraeus SA	94546	9990	977.000	JPM London B (VLTB)
Argor-Heraeus SA	94548	9990	982.800	JPM London B (VLTB)
Argor-Heraeus SA	94556	9990	951.400	JPM London B (VLTB)
Argor-Heraeus SA	94557	9990	977.700	JPM London B (VLTB)
Argor-Heraeus SA	94558	9990	992.400	JPM London B (VLTB)
Argor-Heraeus SA	94559	9990	985.400	JPM London B (VLTB)
Argor-Heraeus SA	94534	9990	989.200	JPM London B (VLTB)
Argor-Heraeus SA	94535	9990	997.500	JPM London B (VLTB)
Argor-Heraeus SA	94545	9990	1,027.500	JPM London B (VLTB)
Argor-Heraeus SA	94547	9990	991.600	JPM London B (VLTB)
Argor-Heraeus SA	94555	9990	991.800	JPM London B (VLTB)
Argor-Heraeus SA	94537	9990	985.800	JPM London B (VLTB)
		Running Total :	86,594,688.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	94538	9990	986.700	JPM London B (VLTB)
Argor-Heraeus SA	94539	9990	972.700	JPM London B (VLTB)
Argor-Heraeus SA	94533	9990	994.000	JPM London B (VLTB)
Argor-Heraeus SA	94549	9990	983.500	JPM London B (VLTB)
Argor-Heraeus SA	94550	9990	981.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1490-09	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1490-10	9999	1,009.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1490-11	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1491-01	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1491-02	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1491-03	9999	932.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1491-04	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1491-05	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1491-06	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1491-07	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1491-08	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1491-09	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1491-10	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1491-11	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1492-01	9999	928.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1492-02	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1492-03	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1492-04	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1492-05	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1492-06	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1492-07	9999	1,007.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1492-08	9999	929.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1492-09	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1492-10	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1492-11	9999	916.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1493-01	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1493-02	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1493-03	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1493-04	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1493-05	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1493-06	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1493-07	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1493-08	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1493-09	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1493-10	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1493-11	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1494-01	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1494-02	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1494-03	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1494-04	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1494-05	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1494-06	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1494-07	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1494-08	9999	932.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1494-09	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1494-10	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1495-01	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1495-02	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1495-03	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1495-04	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1495-05	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1495-06	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1495-07	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1495-08	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1495-09	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1496-01	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1496-02	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1496-03	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1496-04	9999	998.500	JPM London B (VLTB)
		Running Total :	86,656,462.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1496-05	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1454-05	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1454-06	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1454-07	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1454-08	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1454-09	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1454-10	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1455-01	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1455-02	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1455-03	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1455-04	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1455-05	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1455-06	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1455-07	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1455-08	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1455-09	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1455-10	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1455-11	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1456-01	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1456-02	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1453-10	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1454-01	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1453-04	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1453-05	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1453-06	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1453-07	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1453-08	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1453-09	9999	920.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1454-02	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1454-03	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1454-04	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1568-10	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1568-11	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1569-03	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1569-04	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1569-05	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1569-06	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1569-07	9999	1,021.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1569-08	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1567-03	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1567-04	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1567-01	9999	933.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1567-02	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1567-05	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1567-06	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1567-07	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1567-08	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1567-09	9999	920.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1567-10	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1567-11	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1569-01	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1569-02	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1568-01	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1568-02	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1568-03	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1568-04	9999	1,010.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1568-05	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1568-06	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1568-07	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1568-08	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1568-09	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1592-06	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1592-07	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1592-08	9999	975.900	JPM London B (VLTB)
		Running Total :	86,718,337.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1592-09	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1592-10	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1592-11	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1593-01	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1593-02	9999	943.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1593-03	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1593-04	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1593-05	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1593-08	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1593-09	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1593-10	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1593-11	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1594-01	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1594-02	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1593-07	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1594-03	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1594-04	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1593-06	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1591-08	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1591-09	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1591-10	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1591-11	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1592-01	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1592-02	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1592-03	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1592-04	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1592-05	9999	943.400	JPM London B (VLTB)
Kazzinc Ltd	2012102704	9999	1,015.500	JPM London B (VLTB)
Kazzinc Ltd	2012102410	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2012102412	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2012102511	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2012102601	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2012102604	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2012102501	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2012102502	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2012102503	9999	927.900	JPM London B (VLTB)
Kazzinc Ltd	2012102504	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2012102505	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2012102506	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2012102507	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	2012102509	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2012102510	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2012102602	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2012102603	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2012102605	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2012102606	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2012102607	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2012102609	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2012102702	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2012102703	9999	1,018.200	JPM London B (VLTB)
Kazzinc Ltd	2012102409	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2012102608	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2012102610	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2012102701	9999	1,026.400	JPM London B (VLTB)
Kazzinc Ltd	2012102705	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2012102508	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2012102411	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2012101901	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2012101902	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2012101903	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2012101904	9999	1,018.100	JPM London B (VLTB)
Kazzinc Ltd	2012101905	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2012101906	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2012101907	9999	993.000	JPM London B (VLTB)
		Running Total :	86,780,750.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012101908	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2012101909	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2012102003	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2012102004	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2012102005	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2012102006	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2012102007	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2012102009	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2012102101	9999	1,007.700	JPM London B (VLTB)
Kazzinc Ltd	2012102102	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2012102104	9999	1,015.400	JPM London B (VLTB)
Kazzinc Ltd	2012101809	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2012101807	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2012102107	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2012102001	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2012102002	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2012102008	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2012102103	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2012102105	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2012102106	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2012102108	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2012101808	9999	930.400	JPM London B (VLTB)
Kazzinc Ltd	2012102109	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2012103205	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2012103005	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2012103210	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2012103211	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2012103004	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2012103006	9999	1,018.900	JPM London B (VLTB)
Kazzinc Ltd	2012103008	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2012103009	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2012103108	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2012103109	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2012103102	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2012103103	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2012103104	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2012103105	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2012103106	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2012103107	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2012103110	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2012103111	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2012103201	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2012103202	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	2012103203	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2012103204	9999	1,015.800	JPM London B (VLTB)
Kazzinc Ltd	2012103302	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2012103007	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2012103101	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2012103206	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2012103207	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2012103208	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2012103301	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2012103209	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2012102110	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2012102408	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2012102202	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	2012102203	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2012102302	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2012102303	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2012102304	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2012102306	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2012102309	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2012102310	9999	1,015.100	JPM London B (VLTB)
Kazzinc Ltd	2012102111	9999	970.300	JPM London B (VLTB)
		Running Total :	86,843,422.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012102206	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2012102207	9999	1,008.400	JPM London B (VLTB)
Kazzinc Ltd	2012102208	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2012102209	9999	1,020.800	JPM London B (VLTB)
Kazzinc Ltd	2012102210	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2012102301	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2012102305	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2012102307	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2012102308	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2012102401	9999	1,009.000	JPM London B (VLTB)
Kazzinc Ltd	2012102402	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2012102403	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2012102404	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2012102405	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2012102201	9999	1,008.700	JPM London B (VLTB)
Kazzinc Ltd	2012102204	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2012102205	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2012102406	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2012102407	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2012103405	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2012103309	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2012103409	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2012103410	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2012103501	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2012103502	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2012103507	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2012103509	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2012103510	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2012103304	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2012103305	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2012103401	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2012103311	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2012103310	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2012103402	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2012103403	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2012103404	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2012103406	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2012103408	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2012103411	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2012103503	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2012103504	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2012103505	9999	934.100	JPM London B (VLTB)
Kazzinc Ltd	2012103506	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2012103508	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2012103303	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2012103306	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2012103307	9999	1,019.000	JPM London B (VLTB)
Kazzinc Ltd	2012103308	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2012103407	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2012102804	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2012102805	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2012102806	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2012102807	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2012102808	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2012102811	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2012102903	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2012102908	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2012102909	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2012103001	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2012103002	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2012103003	9999	934.400	JPM London B (VLTB)
Kazzinc Ltd	2012102706	9999	922.200	JPM London B (VLTB)
Kazzinc Ltd	2012102708	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2012102709	9999	981.900	JPM London B (VLTB)
		Running Total :	86,905,882.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012102901	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2012102710	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2012102801	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2012102802	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	2012102803	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2012102809	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2012102810	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2012102902	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2012102904	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2012102905	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2012102906	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2012102907	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2012102910	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2012102911	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2012102707	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1051-06	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1051-07	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1051-08	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1051-09	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1051-10	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1052-01	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1052-02	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1052-03	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1052-04	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1052-05	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1052-06	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1052-07	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1052-08	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1052-09	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1052-10	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1052-11	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1053-01	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1053-02	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1053-03	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1053-04	9999	1,018.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1053-05	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1053-06	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1053-07	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1053-08	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1053-09	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1053-10	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1054-01	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1054-02	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1054-03	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1054-04	9999	976.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2360	9990	960.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2361	9990	962.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2362	9990	941.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2363	9990	937.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2364	9990	1,007.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2365	9990	992.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2366	9990	990.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2367	9990	998.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2368	9990	905.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2369	9990	966.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2370	9990	957.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2371	9990	990.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2372	9990	964.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2373	9990	927.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2374	9990	959.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2375	9990	996.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2378	9990	959.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2379	9990	967.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2380	9990	918.100	JPM London B (VLTB)
		Running Total :	86,967,742.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2019-2381	9990	993.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2382	9990	932.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2383	9990	966.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2384	9990	963.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2385	9990	956.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2386	9990	940.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2387	9990	983.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2388	9990	946.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2389	9990	911.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2376	9990	967.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2377	9990	961.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2017-5342	9990	925.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2017-5341	9990	928.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2017-5340	9990	893.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2017-5339	9990	944.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2017-5338	9990	934.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2017-5337	9990	867.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2017-5336	9990	1,064.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2017-5335	9990	964.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2017-5334	9990	972.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2017-5333	9990	971.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2017-5332	9990	964.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2017-5331	9990	1,042.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2017-5330	9990	988.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2017-5329	9990	981.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2017-5328	9990	939.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2017-5327	9990	1,064.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2017-5326	9990	939.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2017-5325	9990	945.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2017-5324	9990	926.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2017-5323	9990	935.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2017-5322	9990	894.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2017-5321	9990	915.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2017-5320	9990	1,059.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2017-5319	9990	1,039.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2017-5318	9990	998.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2017-5317	9990	978.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2017-5316	9990	1,035.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2017-5315	9990	1,040.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2017-5314	9990	1,057.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2017-5313	9990	1,035.600	JPM London B (VLTB)
Perth Mint Australia	2017-111705	9990	972.800	JPM London B (VLTB)
Perth Mint Australia	2017-111706	9990	1,053.100	JPM London B (VLTB)
Perth Mint Australia	2017-111707	9990	1,012.600	JPM London B (VLTB)
Perth Mint Australia	2017-111708	9990	985.000	JPM London B (VLTB)
Perth Mint Australia	2017-111709	9990	977.000	JPM London B (VLTB)
Perth Mint Australia	2017-111710	9990	990.000	JPM London B (VLTB)
Perth Mint Australia	2017-111711	9990	971.400	JPM London B (VLTB)
Perth Mint Australia	2017-111712	9990	980.000	JPM London B (VLTB)
Perth Mint Australia	2017-111713	9990	950.300	JPM London B (VLTB)
Perth Mint Australia	2017-111714	9990	1,011.500	JPM London B (VLTB)
Perth Mint Australia	2017-111715	9990	957.800	JPM London B (VLTB)
Perth Mint Australia	2017-111716	9990	997.800	JPM London B (VLTB)
Perth Mint Australia	2017-111717	9990	998.200	JPM London B (VLTB)
Perth Mint Australia	2017-111718	9990	1,011.900	JPM London B (VLTB)
Perth Mint Australia	2017-111719	9990	993.000	JPM London B (VLTB)
Perth Mint Australia	2017-111690	9990	1,032.800	JPM London B (VLTB)
Perth Mint Australia	2017-111691	9990	1,006.300	JPM London B (VLTB)
Perth Mint Australia	2017-111692	9990	999.800	JPM London B (VLTB)
Perth Mint Australia	2017-111693	9990	998.700	JPM London B (VLTB)
Perth Mint Australia	2017-111694	9990	1,015.700	JPM London B (VLTB)
Perth Mint Australia	2017-111695	9990	1,001.000	JPM London B (VLTB)
Perth Mint Australia	2017-111696	9990	979.300	JPM London B (VLTB)
Perth Mint Australia	2017-111697	9990	1,045.700	JPM London B (VLTB)
		Running Total :	87,030,458.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	2017-111698	9990	969.800	JPM London B (VLTB)
Perth Mint Australia	2017-111699	9990	1,009.300	JPM London B (VLTB)
Perth Mint Australia	2017-111700	9990	1,017.900	JPM London B (VLTB)
Perth Mint Australia	2017-111701	9990	1,033.700	JPM London B (VLTB)
Perth Mint Australia	2017-111702	9990	931.100	JPM London B (VLTB)
Perth Mint Australia	2017-111703	9990	973.100	JPM London B (VLTB)
Perth Mint Australia	2017-111704	9990	990.200	JPM London B (VLTB)
Perth Mint Australia	2017-111825	9990	979.000	JPM London B (VLTB)
Perth Mint Australia	2017-111826	9990	986.400	JPM London B (VLTB)
Perth Mint Australia	2017-111827	9990	976.100	JPM London B (VLTB)
Perth Mint Australia	2017-111828	9990	999.100	JPM London B (VLTB)
Perth Mint Australia	2017-111829	9990	985.300	JPM London B (VLTB)
Perth Mint Australia	2017-111830	9990	967.400	JPM London B (VLTB)
Perth Mint Australia	2017-111831	9990	967.000	JPM London B (VLTB)
Perth Mint Australia	2017-111832	9990	992.000	JPM London B (VLTB)
Perth Mint Australia	2017-111833	9990	970.600	JPM London B (VLTB)
Perth Mint Australia	2017-111834	9990	957.300	JPM London B (VLTB)
Perth Mint Australia	2017-111835	9990	973.000	JPM London B (VLTB)
Perth Mint Australia	2017-111836	9990	957.100	JPM London B (VLTB)
Perth Mint Australia	2017-111837	9990	971.800	JPM London B (VLTB)
Perth Mint Australia	2017-111838	9990	1,009.400	JPM London B (VLTB)
Perth Mint Australia	2017-111839	9990	996.400	JPM London B (VLTB)
Perth Mint Australia	2017-111810	9990	996.400	JPM London B (VLTB)
Perth Mint Australia	2017-111811	9990	1,007.800	JPM London B (VLTB)
Perth Mint Australia	2017-111812	9990	993.100	JPM London B (VLTB)
Perth Mint Australia	2017-111813	9990	991.000	JPM London B (VLTB)
Perth Mint Australia	2017-111814	9990	972.200	JPM London B (VLTB)
Perth Mint Australia	2017-111815	9990	945.900	JPM London B (VLTB)
Perth Mint Australia	2017-111816	9990	944.900	JPM London B (VLTB)
Perth Mint Australia	2017-111817	9990	1,008.400	JPM London B (VLTB)
Perth Mint Australia	2017-111818	9990	974.000	JPM London B (VLTB)
Perth Mint Australia	2017-111819	9990	928.400	JPM London B (VLTB)
Perth Mint Australia	2017-111820	9990	984.500	JPM London B (VLTB)
Perth Mint Australia	2017-111821	9990	931.600	JPM London B (VLTB)
Perth Mint Australia	2017-111822	9990	968.400	JPM London B (VLTB)
Perth Mint Australia	2017-111823	9990	979.300	JPM London B (VLTB)
Perth Mint Australia	2017-111824	9990	937.000	JPM London B (VLTB)
Perth Mint Australia	2017-111985	9990	985.300	JPM London B (VLTB)
Perth Mint Australia	2017-111986	9990	983.200	JPM London B (VLTB)
Perth Mint Australia	2017-111987	9990	964.100	JPM London B (VLTB)
Perth Mint Australia	2017-111988	9990	970.500	JPM London B (VLTB)
Perth Mint Australia	2017-111989	9990	988.100	JPM London B (VLTB)
Perth Mint Australia	2017-111980	9990	1,016.600	JPM London B (VLTB)
Perth Mint Australia	2017-111981	9990	1,007.800	JPM London B (VLTB)
Perth Mint Australia	2017-111982	9990	982.600	JPM London B (VLTB)
Perth Mint Australia	2017-111983	9990	976.600	JPM London B (VLTB)
Perth Mint Australia	2017-111984	9990	972.900	JPM London B (VLTB)
Perth Mint Australia	2017-111979	9990	980.400	JPM London B (VLTB)
Perth Mint Australia	2017-111978	9990	1,010.700	JPM London B (VLTB)
Perth Mint Australia	2017-111977	9990	1,024.000	JPM London B (VLTB)
Perth Mint Australia	2017-111976	9990	987.300	JPM London B (VLTB)
Perth Mint Australia	2017-111975	9990	1,021.100	JPM London B (VLTB)
Perth Mint Australia	2017-111960	9990	957.100	JPM London B (VLTB)
Perth Mint Australia	2017-111961	9990	946.500	JPM London B (VLTB)
Perth Mint Australia	2017-111962	9990	983.200	JPM London B (VLTB)
Perth Mint Australia	2017-111963	9990	988.700	JPM London B (VLTB)
Perth Mint Australia	2017-111964	9990	985.000	JPM London B (VLTB)
Perth Mint Australia	2017-111965	9990	991.200	JPM London B (VLTB)
Perth Mint Australia	2017-111966	9990	1,025.800	JPM London B (VLTB)
Perth Mint Australia	2017-111967	9990	1,012.500	JPM London B (VLTB)
Perth Mint Australia	2017-111968	9990	1,002.700	JPM London B (VLTB)
Perth Mint Australia	2017-111969	9990	1,032.600	JPM London B (VLTB)
Perth Mint Australia	2017-111970	9990	982.900	JPM London B (VLTB)
Perth Mint Australia	2017-111971	9990	988.600	JPM London B (VLTB)
		Running Total :	87,093,402.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	2017-111972	9990	988.500	JPM London B (VLTB)
Perth Mint Australia	2017-111973	9990	987.900	JPM London B (VLTB)
Perth Mint Australia	2017-111974	9990	1,011.400	JPM London B (VLTB)
Perth Mint Australia	2017-111762	9990	955.000	JPM London B (VLTB)
Perth Mint Australia	2017-111763	9990	1,020.400	JPM London B (VLTB)
Perth Mint Australia	2017-111764	9990	1,028.200	JPM London B (VLTB)
Perth Mint Australia	2017-111777	9990	982.200	JPM London B (VLTB)
Perth Mint Australia	2017-111778	9990	980.100	JPM London B (VLTB)
Perth Mint Australia	2017-111779	9990	1,054.700	JPM London B (VLTB)
Perth Mint Australia	2017-111765	9990	1,010.000	JPM London B (VLTB)
Perth Mint Australia	2017-111766	9990	1,006.500	JPM London B (VLTB)
Perth Mint Australia	2017-111767	9990	1,032.000	JPM London B (VLTB)
Perth Mint Australia	2017-111768	9990	991.100	JPM London B (VLTB)
Perth Mint Australia	2017-111769	9990	1,016.700	JPM London B (VLTB)
Perth Mint Australia	2017-111770	9990	998.000	JPM London B (VLTB)
Perth Mint Australia	2017-111771	9990	1,044.700	JPM London B (VLTB)
Perth Mint Australia	2017-111772	9990	1,002.700	JPM London B (VLTB)
Perth Mint Australia	2017-111773	9990	960.500	JPM London B (VLTB)
Perth Mint Australia	2017-111774	9990	1,047.000	JPM London B (VLTB)
Perth Mint Australia	2017-111775	9990	1,008.700	JPM London B (VLTB)
Perth Mint Australia	2017-111776	9990	994.000	JPM London B (VLTB)
Perth Mint Australia	2017-111750	9990	1,006.000	JPM London B (VLTB)
Perth Mint Australia	2017-111751	9990	968.700	JPM London B (VLTB)
Perth Mint Australia	2017-111752	9990	910.800	JPM London B (VLTB)
Perth Mint Australia	2017-111753	9990	1,004.700	JPM London B (VLTB)
Perth Mint Australia	2017-111754	9990	976.500	JPM London B (VLTB)
Perth Mint Australia	2017-111755	9990	991.200	JPM London B (VLTB)
Perth Mint Australia	2017-111756	9990	956.700	JPM London B (VLTB)
Perth Mint Australia	2017-111757	9990	965.200	JPM London B (VLTB)
Perth Mint Australia	2017-111758	9990	902.200	JPM London B (VLTB)
Perth Mint Australia	2017-111759	9990	978.200	JPM London B (VLTB)
Perth Mint Australia	2017-111760	9990	990.300	JPM London B (VLTB)
Perth Mint Australia	2017-111761	9990	995.900	JPM London B (VLTB)
Perth Mint Australia	2017-111585	9990	1,003.700	JPM London B (VLTB)
Perth Mint Australia	2017-111586	9990	994.300	JPM London B (VLTB)
Perth Mint Australia	2017-111587	9990	983.000	JPM London B (VLTB)
Perth Mint Australia	2017-111588	9990	1,006.300	JPM London B (VLTB)
Perth Mint Australia	2017-111589	9990	992.200	JPM London B (VLTB)
Perth Mint Australia	2017-111590	9990	997.900	JPM London B (VLTB)
Perth Mint Australia	2017-111591	9990	973.800	JPM London B (VLTB)
Perth Mint Australia	2017-111592	9990	1,028.800	JPM London B (VLTB)
Perth Mint Australia	2017-111593	9990	984.700	JPM London B (VLTB)
Perth Mint Australia	2017-111594	9990	978.600	JPM London B (VLTB)
Perth Mint Australia	2017-111595	9990	1,013.600	JPM London B (VLTB)
Perth Mint Australia	2017-111596	9990	1,008.600	JPM London B (VLTB)
Perth Mint Australia	2017-111597	9990	1,003.800	JPM London B (VLTB)
Perth Mint Australia	2017-111598	9990	1,001.400	JPM London B (VLTB)
Perth Mint Australia	2017-111599	9990	981.700	JPM London B (VLTB)
Perth Mint Australia	2017-111570	9990	994.800	JPM London B (VLTB)
Perth Mint Australia	2017-111571	9990	973.400	JPM London B (VLTB)
Perth Mint Australia	2017-111572	9990	993.100	JPM London B (VLTB)
Perth Mint Australia	2017-111573	9990	958.600	JPM London B (VLTB)
Perth Mint Australia	2017-111574	9990	1,009.000	JPM London B (VLTB)
Perth Mint Australia	2017-111575	9990	1,000.900	JPM London B (VLTB)
Perth Mint Australia	2017-111576	9990	982.700	JPM London B (VLTB)
Perth Mint Australia	2017-111577	9990	995.500	JPM London B (VLTB)
Perth Mint Australia	2017-111578	9990	995.800	JPM London B (VLTB)
Perth Mint Australia	2017-111579	9990	990.000	JPM London B (VLTB)
Perth Mint Australia	2017-111580	9990	1,011.500	JPM London B (VLTB)
Perth Mint Australia	2017-111581	9990	971.100	JPM London B (VLTB)
Perth Mint Australia	2017-111582	9990	978.900	JPM London B (VLTB)
Perth Mint Australia	2017-111583	9990	999.300	JPM London B (VLTB)
Perth Mint Australia	2017-111584	9990	1,014.500	JPM London B (VLTB)
Perth Mint Australia	2017-111855	9990	980.600	JPM London B (VLTB)
		Running Total :	87,156,971.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	2017-111856	9990	956.300	JPM London B (VLTB)
Perth Mint Australia	2017-111857	9990	938.700	JPM London B (VLTB)
Perth Mint Australia	2017-111858	9990	978.400	JPM London B (VLTB)
Perth Mint Australia	2017-111859	9990	950.900	JPM London B (VLTB)
Perth Mint Australia	2017-111860	9990	988.600	JPM London B (VLTB)
Perth Mint Australia	2017-111861	9990	949.000	JPM London B (VLTB)
Perth Mint Australia	2017-111862	9990	949.100	JPM London B (VLTB)
Perth Mint Australia	2017-111863	9990	998.000	JPM London B (VLTB)
Perth Mint Australia	2017-111864	9990	924.600	JPM London B (VLTB)
Perth Mint Australia	2017-111865	9990	1,010.600	JPM London B (VLTB)
Perth Mint Australia	2017-111866	9990	1,043.000	JPM London B (VLTB)
Perth Mint Australia	2017-111867	9990	969.200	JPM London B (VLTB)
Perth Mint Australia	2017-111868	9990	1,021.000	JPM London B (VLTB)
Perth Mint Australia	2017-111869	9990	975.400	JPM London B (VLTB)
Perth Mint Australia	2017-111840	9990	993.500	JPM London B (VLTB)
Perth Mint Australia	2017-111841	9990	969.600	JPM London B (VLTB)
Perth Mint Australia	2017-111842	9990	958.500	JPM London B (VLTB)
Perth Mint Australia	2017-111843	9990	998.400	JPM London B (VLTB)
Perth Mint Australia	2017-111844	9990	979.600	JPM London B (VLTB)
Perth Mint Australia	2017-111845	9990	970.000	JPM London B (VLTB)
Perth Mint Australia	2017-111846	9990	998.100	JPM London B (VLTB)
Perth Mint Australia	2017-111847	9990	958.300	JPM London B (VLTB)
Perth Mint Australia	2017-111848	9990	967.800	JPM London B (VLTB)
Perth Mint Australia	2017-111849	9990	986.000	JPM London B (VLTB)
Perth Mint Australia	2017-111850	9990	973.100	JPM London B (VLTB)
Perth Mint Australia	2017-111851	9990	970.800	JPM London B (VLTB)
Perth Mint Australia	2017-111852	9990	976.300	JPM London B (VLTB)
Perth Mint Australia	2017-111853	9990	982.500	JPM London B (VLTB)
Perth Mint Australia	2017-111854	9990	980.900	JPM London B (VLTB)
Perth Mint Australia	2017-112035	9990	975.700	JPM London B (VLTB)
Perth Mint Australia	2017-112037	9990	967.400	JPM London B (VLTB)
Perth Mint Australia	2017-112038	9990	915.500	JPM London B (VLTB)
Perth Mint Australia	2017-112039	9990	967.600	JPM London B (VLTB)
Perth Mint Australia	2017-112040	9990	942.700	JPM London B (VLTB)
Perth Mint Australia	2017-112041	9990	989.400	JPM London B (VLTB)
Perth Mint Australia	2017-112042	9990	957.600	JPM London B (VLTB)
Perth Mint Australia	2017-112043	9990	993.700	JPM London B (VLTB)
Perth Mint Australia	2017-112044	9990	987.900	JPM London B (VLTB)
Perth Mint Australia	2017-112045	9990	944.100	JPM London B (VLTB)
Perth Mint Australia	2017-112046	9990	964.600	JPM London B (VLTB)
Perth Mint Australia	2017-112047	9990	949.000	JPM London B (VLTB)
Perth Mint Australia	2017-112048	9990	992.700	JPM London B (VLTB)
Perth Mint Australia	2017-112049	9990	936.300	JPM London B (VLTB)
Perth Mint Australia	2017-112036	9990	964.100	JPM London B (VLTB)
Perth Mint Australia	2017-112023	9990	962.600	JPM London B (VLTB)
Perth Mint Australia	2017-112024	9990	961.100	JPM London B (VLTB)
Perth Mint Australia	2017-112025	9990	955.800	JPM London B (VLTB)
Perth Mint Australia	2017-112026	9990	995.300	JPM London B (VLTB)
Perth Mint Australia	2017-112027	9990	945.800	JPM London B (VLTB)
Perth Mint Australia	2017-112028	9990	983.200	JPM London B (VLTB)
Perth Mint Australia	2017-112029	9990	963.800	JPM London B (VLTB)
Perth Mint Australia	2017-112030	9990	992.800	JPM London B (VLTB)
Perth Mint Australia	2017-112031	9990	979.200	JPM London B (VLTB)
Perth Mint Australia	2017-112032	9990	980.900	JPM London B (VLTB)
Perth Mint Australia	2017-112033	9990	972.000	JPM London B (VLTB)
Perth Mint Australia	2017-112034	9990	946.400	JPM London B (VLTB)
Perth Mint Australia	2017-112020	9990	913.900	JPM London B (VLTB)
Perth Mint Australia	2017-112021	9990	963.600	JPM London B (VLTB)
Perth Mint Australia	2017-112022	9990	955.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050730401	9999	977.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050730402	9999	1,023.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050730403	9999	1,028.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050730404	9999	1,021.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050730804	9999	997.100	JPM London B (VLTB)
		Running Total :	87,219,255.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY 050730805	9999	1,036.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050730806	9999	997.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050730807	9999	1,043.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050750101	9999	1,019.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050750102	9999	997.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050750103	9999	1,054.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050750104	9999	1,002.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050750105	9999	1,013.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050750106	9999	1,022.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050750107	9999	997.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050750201	9999	1,054.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050750202	9999	1,063.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050750203	9999	1,014.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050750204	9999	1,041.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050750205	9999	1,001.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050750206	9999	1,019.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050750207	9999	988.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050750301	9999	1,000.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050750302	9999	1,016.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050750607	9999	1,026.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050750701	9999	1,031.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050750702	9999	1,025.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050750703	9999	1,029.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050750704	9999	1,034.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050750705	9999	1,035.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200911665	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200911666	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200911667	9999	1,026.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200911668	9999	987.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200911669	9999	1,041.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200911670	9999	1,031.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200911671	9999	1,022.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200911672	9999	1,027.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200911673	9999	1,027.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200911674	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200911675	9999	1,036.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200911676	9999	1,026.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200911677	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200911678	9999	1,018.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200911679	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200911680	9999	1,046.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200911681	9999	1,033.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200911682	9999	1,042.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200911683	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200911684	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200911685	9999	1,029.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200911686	9999	1,034.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200911687	9999	1,022.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200911688	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200911689	9999	1,032.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200911690	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200911691	9999	1,022.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200911692	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200911693	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200911694	9999	1,012.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2555	9999	1,009.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2558	9999	1,021.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2561	9999	1,034.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2564	9999	1,018.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2568	9999	1,004.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2577	9999	991.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2578	9999	998.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2594	9999	1,029.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2605	9999	1,020.800	JPM London B (VLTB)
		Running Total :	87,284,620.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	2607	9999	1,000.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2613	9999	1,015.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2615	9999	1,030.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2620	9999	1,035.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2622	9999	1,030.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2623	9999	1,041.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2629	9999	1,036.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2630	9999	1,049.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2637	9999	1,017.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2639	9999	1,003.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2652	9999	1,031.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2655	9999	1,017.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2658	9999	1,019.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2661	9999	1,020.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2673	9999	1,001.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2674	9999	1,021.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2686	9999	1,013.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2687	9999	1,071.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2688	9999	1,039.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2689	9999	1,059.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2694	9999	1,045.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2699	9999	1,041.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2707	9999	1,025.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4999	9999	1,030.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5000	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5001	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5002	9999	1,022.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5003	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5004	9999	1,020.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5005	9999	1,024.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5006	9999	1,030.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5007	9999	1,021.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5008	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5009	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5010	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5011	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5012	9999	1,041.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5013	9999	1,021.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5014	9999	1,029.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5015	9999	1,027.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5016	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5017	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5018	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5019	9999	1,019.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5020	9999	1,029.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5021	9999	986.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5022	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5023	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5024	9999	1,021.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5025	9999	1,026.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5026	9999	1,029.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5027	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5028	9999	1,035.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060130201	9999	1,009.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060130202	9999	1,002.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060130203	9999	952.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060130204	9999	993.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060130205	9999	970.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060130206	9999	974.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060130207	9999	976.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060130301	9999	1,007.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060130302	9999	980.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060130303	9999	945.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060130304	9999	995.800	JPM London B (VLTB)
		Running Total :	87,349,666.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY060130305	9999	960.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060130306	9999	968.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060130307	9999	1,001.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060130401	9999	967.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060130402	9999	1,023.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060130403	9999	985.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060130404	9999	987.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060130405	9999	1,085.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060130406	9999	989.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060130407	9999	1,029.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060150501	9999	1,000.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060150502	9999	1,034.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060150503	9999	1,044.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060150504	9999	966.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060150505	9999	989.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060150506	9999	989.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060150507	9999	1,006.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060150601	9999	1,045.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060150602	9999	1,003.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060150603	9999	994.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060150604	9999	1,027.200	JPM London B (VLTB)
Aurubis	14691	9990	863.600	JPM London B (VLTB)
Aurubis	14692	9990	873.500	JPM London B (VLTB)
Aurubis	14693	9990	891.400	JPM London B (VLTB)
Aurubis	14694	9990	869.300	JPM London B (VLTB)
Aurubis	14359	9990	847.400	JPM London B (VLTB)
Aurubis	14360	9990	839.400	JPM London B (VLTB)
Aurubis	14361	9990	840.400	JPM London B (VLTB)
Aurubis	14362	9990	849.700	JPM London B (VLTB)
Aurubis	14363	9990	867.700	JPM London B (VLTB)
Aurubis	14364	9990	876.600	JPM London B (VLTB)
Aurubis	14365	9990	880.900	JPM London B (VLTB)
Aurubis	14366	9990	876.300	JPM London B (VLTB)
Aurubis	14367	9990	855.700	JPM London B (VLTB)
Aurubis	14368	9990	875.600	JPM London B (VLTB)
Aurubis	14369	9990	873.000	JPM London B (VLTB)
Aurubis	14370	9990	901.400	JPM London B (VLTB)
Aurubis	14671	9990	910.200	JPM London B (VLTB)
Aurubis	14672	9990	910.500	JPM London B (VLTB)
Aurubis	14673	9990	875.000	JPM London B (VLTB)
Aurubis	14674	9990	904.500	JPM London B (VLTB)
Aurubis	14675	9990	941.800	JPM London B (VLTB)
Aurubis	14676	9990	896.100	JPM London B (VLTB)
Aurubis	14677	9990	898.500	JPM London B (VLTB)
Aurubis	14678	9990	876.000	JPM London B (VLTB)
Aurubis	14679	9990	866.100	JPM London B (VLTB)
Aurubis	14680	9990	890.600	JPM London B (VLTB)
Aurubis	14681	9990	905.900	JPM London B (VLTB)
Aurubis	14682	9990	890.400	JPM London B (VLTB)
Aurubis	14683	9990	905.200	JPM London B (VLTB)
Aurubis	14684	9990	872.000	JPM London B (VLTB)
Aurubis	14685	9990	905.700	JPM London B (VLTB)
Aurubis	14686	9990	883.300	JPM London B (VLTB)
Aurubis	14687	9990	931.900	JPM London B (VLTB)
Aurubis	14688	9990	889.300	JPM London B (VLTB)
Aurubis	14689	9990	904.600	JPM London B (VLTB)
Aurubis	14690	9990	855.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0448-03	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0448-04	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0448-05	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0448-06	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0448-07	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0449-01	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0449-02	9999	999.200	JPM London B (VLTB)
		Running Total :	87,409,532.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0449-03	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0449-04	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0449-05	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0449-06	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0449-07	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0449-08	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0449-09	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0449-10	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0450-01	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0450-02	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0450-03	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0450-04	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0450-05	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0450-06	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0450-07	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0450-08	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0450-09	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0450-10	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0451-01	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0451-02	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0451-03	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0451-04	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0451-05	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0451-06	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0451-07	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0451-08	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0451-09	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0451-10	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0452-01	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0452-02	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0452-03	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0452-04	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0452-05	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0452-06	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0452-07	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0452-08	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0452-09	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0452-10	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0452-11	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0453-01	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0453-02	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0453-03	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0453-04	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0453-05	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0453-06	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0453-07	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0453-08	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0453-09	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0453-10	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0453-11	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0453-12	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0454-01	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0454-02	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0454-03	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0454-04	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0454-05	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0454-06	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0454-07	9999	928.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0454-08	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0455-01	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0455-02	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0455-03	9999	924.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0455-04	9999	1,017.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0455-05	9999	995.000	JPM London B (VLTB)
		Running Total :	87,472,051.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0455-06	9999	1,022.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0455-07	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0455-08	9999	1,007.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0455-09	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0455-10	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0455-11	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0456-01	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0456-02	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0456-03	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0456-04	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0456-05	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0456-06	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0456-07	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0456-08	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0456-09	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0456-10	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0457-01	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0457-02	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0457-03	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0457-04	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0457-05	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0457-06	9999	1,004.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0457-07	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0458-01	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0458-02	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0458-03	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0458-04	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0458-05	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0458-06	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0458-07	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0458-08	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0458-09	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0458-10	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0459-01	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0459-02	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0459-03	9999	1,016.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0459-04	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0459-05	9999	1,014.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0459-06	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0459-07	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0459-08	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0459-09	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0459-10	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0459-11	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0460-01	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0460-02	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0460-03	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0460-04	9999	1,009.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0460-05	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0460-06	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0460-07	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0460-08	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0460-09	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0461-01	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0461-02	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0461-03	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0461-04	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0461-05	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0461-06	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0461-07	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0461-08	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0461-09	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0461-10	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0461-11	9999	928.300	JPM London B (VLTB)
		Running Total :	87,534,918.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0462-01	9999	1,013.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0462-02	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0462-03	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0462-04	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0462-05	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0462-06	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0462-07	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0462-08	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0462-09	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0462-10	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0463-01	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0463-02	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0463-03	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0463-05	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0463-06	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0463-07	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0463-08	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0463-09	9999	1,014.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0463-10	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0464-01	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0464-02	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0464-03	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0464-04	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0464-05	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0464-06	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0464-07	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0464-08	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0464-09	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0464-10	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0465-01	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0465-02	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0465-03	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0465-04	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0465-05	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0465-06	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0465-07	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0465-08	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0465-09	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0465-10	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0466-01	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0466-02	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0466-03	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0466-04	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0466-05	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0466-06	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0466-07	9999	1,012.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0466-08	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0466-09	9999	1,021.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0466-10	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0467-01	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0463-04	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0467-02	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0467-03	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0467-04	9999	1,009.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0467-05	9999	1,019.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0467-06	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0467-07	9999	1,004.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0467-08	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0467-09	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0467-10	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0468-01	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0468-02	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0468-03	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0468-04	9999	1,006.100	JPM London B (VLTB)
		Running Total :	87,598,053.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0468-05	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0468-06	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0468-08	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0468-09	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0469-01	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0469-02	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0469-03	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0469-04	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0469-05	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0469-06	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0469-07	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0469-08	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0469-09	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0469-10	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0470-01	9999	1,025.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0470-02	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0470-03	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0470-04	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0470-05	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0470-06	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0470-07	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0470-08	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0470-09	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0470-10	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0471-01	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0471-02	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0471-03	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0471-04	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0471-05	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0471-06	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0471-07	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0471-08	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0471-09	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0471-10	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0471-11	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0472-01	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0472-02	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0472-03	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0472-04	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0468-07	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0472-05	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0472-06	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0472-07	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0472-08	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0472-09	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0472-10	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0472-11	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0473-01	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0473-02	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0473-03	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0473-04	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0473-05	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0473-06	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0473-07	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0473-08	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0473-10	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0474-01	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0474-02	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0474-03	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0474-04	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0474-05	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0474-06	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0474-07	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0474-08	9999	976.600	JPM London B (VLTB)
		Running Total :	87,661,135.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0474-09	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0474-10	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0475-01	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0475-02	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0475-03	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0475-04	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0475-05	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0475-06	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0475-07	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0475-08	9999	1,017.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0475-09	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0476-01	9999	1,013.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0476-02	9999	1,008.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0476-03	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0476-04	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0476-05	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0476-06	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0473-09	9999	1,012.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0476-07	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0476-08	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0476-09	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0476-10	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0476-11	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0477-01	9999	1,019.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0477-02	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0477-03	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0477-04	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0477-05	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0477-07	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0477-08	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0477-09	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0477-10	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0478-01	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0478-02	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0478-03	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0478-04	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0478-05	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0478-06	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0478-07	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0478-08	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0478-09	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0478-10	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0479-01	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0479-02	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0479-03	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0479-04	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0479-05	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0479-06	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0479-07	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0479-08	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0480-01	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0480-02	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0480-03	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0480-04	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0480-05	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0480-06	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0480-07	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0480-08	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0480-09	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0480-10	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0481-01	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0481-02	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0481-03	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0481-04	9999	975.600	JPM London B (VLTB)
		Running Total :	87,723,992.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0481-05	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0477-06	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0481-06	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0481-07	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0481-08	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0481-09	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0481-10	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0482-01	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0482-02	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0482-03	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0482-04	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0482-05	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0482-06	9999	936.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0482-07	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0482-08	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0483-01	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0483-02	9999	932.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0483-03	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0483-04	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0483-05	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0483-06	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0483-07	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0483-08	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0484-01	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0484-02	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0484-03	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0484-04	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0484-05	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0484-06	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0485-01	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0485-02	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0485-03	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0485-04	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0485-05	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0485-06	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0485-07	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0485-08	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0485-09	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0485-10	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0486-01	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0486-02	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0486-03	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0486-04	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0486-05	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0486-06	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0487-01	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0487-02	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0487-03	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0487-04	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0487-05	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0487-06	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0487-07	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0487-08	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0487-09	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0487-10	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0487-11	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0488-01	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0488-02	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0488-03	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0488-04	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0488-05	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0488-06	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0488-07	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0491-08	9999	1,012.000	JPM London B (VLTB)
		Running Total :	87,786,306.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0492-01	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0492-02	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0492-03	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0492-04	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0492-05	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0492-06	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0492-07	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0492-08	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0492-09	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0493-01	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0493-02	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0493-03	9999	1,007.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0493-04	9999	1,012.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0493-05	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0493-06	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0493-07	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0493-08	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0493-09	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0493-10	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0493-11	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0494-01	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0494-02	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0494-03	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0494-04	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0494-05	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0494-06	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0494-07	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0495-01	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0495-02	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0495-03	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0495-04	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0495-05	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0495-06	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0495-07	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0495-08	9999	1,009.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0495-09	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0496-01	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0496-02	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0496-03	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0496-04	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0496-05	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0496-06	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0496-07	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0496-08	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0496-09	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0496-10	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0497-01	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0497-02	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0497-03	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0497-04	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0497-05	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0497-06	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0497-07	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0497-08	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0497-09	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0497-10	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0498-01	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0498-02	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0498-03	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0498-04	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0498-05	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0498-06	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0498-07	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0498-08	9999	1,004.100	JPM London B (VLTB)
		Running Total :	87,848,859.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0498-09	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0499-01	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0499-02	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0499-03	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0499-04	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0499-05	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0499-06	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0499-07	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0499-08	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0500-01	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0500-02	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0500-03	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0500-04	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0500-05	9999	933.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0500-06	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0500-07	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0500-08	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0501-01	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0501-02	9999	1,011.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0501-03	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0501-04	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0501-05	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0501-06	9999	1,011.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0502-01	9999	1,006.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0502-02	9999	1,023.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0502-03	9999	1,013.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0502-04	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0502-05	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0502-06	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0502-07	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0502-08	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0502-09	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0502-10	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0502-11	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0503-01	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0503-02	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0503-03	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0503-04	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0503-05	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0503-06	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0503-07	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0503-08	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0503-09	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0503-10	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0503-11	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0504-01	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0504-02	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0504-03	9999	1,026.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0504-04	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0504-05	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0504-06	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0504-07	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0504-08	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0504-09	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0504-10	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0505-01	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0505-02	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0505-03	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0505-04	9999	1,018.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0505-05	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0505-06	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0505-07	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0505-08	9999	1,008.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0505-09	9999	973.900	JPM London B (VLTB)
		Running Total :	87,911,691.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0505-10	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0506-01	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0506-02	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0506-03	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0506-04	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0506-05	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0506-06	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0506-07	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0506-08	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0506-09	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0506-10	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0507-01	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0507-02	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0507-03	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0507-04	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0507-05	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0507-06	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0507-07	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0507-08	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0507-09	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0507-10	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0508-01	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0508-02	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0508-03	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0508-04	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0508-05	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0508-06	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0508-07	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0508-08	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0508-09	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0509-01	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0509-02	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0509-03	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0509-04	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0509-05	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0509-06	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0509-07	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0509-08	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0509-09	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0510-01	9999	1,009.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0510-02	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0510-03	9999	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0510-04	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0510-05	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0510-06	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0510-07	9999	1,011.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0510-08	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0510-09	9999	1,022.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0511-01	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0511-02	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0511-03	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0514-03	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0514-04	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0514-05	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0514-06	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0514-07	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0514-08	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0514-09	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0514-10	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0515-01	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0515-02	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0515-03	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0515-04	9999	1,010.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0515-05	9999	1,008.600	JPM London B (VLTB)
		Running Total :	87,974,424.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0515-06	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0515-07	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0515-08	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0515-09	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0516-01	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0516-02	9999	1,016.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0516-03	9999	1,013.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0516-04	9999	1,011.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0516-05	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0516-06	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0516-07	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0516-08	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0517-01	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0517-02	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0517-03	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0517-04	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0517-05	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0517-06	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0517-07	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0517-08	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0517-09	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0517-10	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0517-11	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0518-01	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0518-02	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0518-03	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0518-04	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0518-05	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0518-06	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0518-07	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0518-08	9999	1,011.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0518-09	9999	1,009.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0518-10	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0519-01	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0519-02	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0519-03	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0519-04	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0519-05	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0519-06	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0519-07	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0519-08	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0519-09	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0520-01	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0520-02	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0520-03	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0520-04	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0520-05	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0520-06	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0520-07	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0520-08	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0520-09	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0520-10	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0521-01	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0521-02	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0521-03	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0521-04	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0521-05	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0521-06	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0521-07	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0521-08	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0521-09	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0521-10	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0522-01	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0522-02	9999	995.300	JPM London B (VLTB)
		Running Total :	88,037,667.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0522-03	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0522-04	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0522-05	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0522-06	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0522-07	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0522-08	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0522-09	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0522-10	9999	1,018.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0523-01	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0523-02	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0523-03	9999	1,016.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0523-04	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0523-05	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0523-06	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0523-07	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0523-08	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0523-09	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0523-10	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0524-01	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0524-02	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0524-03	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0524-04	9999	1,013.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0524-05	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0524-06	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0524-07	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0524-08	9999	1,015.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0524-09	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0524-10	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0525-01	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0525-02	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0525-03	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0525-04	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0525-05	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0525-06	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0525-07	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0526-01	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0526-02	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0526-03	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0526-04	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0526-05	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0526-06	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0526-07	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0526-08	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0526-09	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0526-10	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0527-01	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0527-02	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0527-03	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0527-04	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0527-05	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0527-06	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0527-07	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0527-08	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0527-09	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0527-10	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0528-01	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0528-02	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0528-03	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0528-04	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0528-05	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0528-06	9999	1,017.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0528-07	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0528-08	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0528-09	9999	983.300	JPM London B (VLTB)
		Running Total :	88,100,840.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0528-10	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0529-01	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0529-02	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0529-03	9999	1,012.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0529-04	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0529-05	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0529-06	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0529-07	9999	1,008.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0529-08	9999	1,012.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0529-09	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0529-10	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0529-11	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0530-01	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0530-02	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0530-03	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0530-04	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0530-05	9999	1,018.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0530-06	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0530-07	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0530-08	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0530-09	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0530-10	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0530-11	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0531-01	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0531-02	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0531-03	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0531-04	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0531-05	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0531-06	9999	1,021.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0531-07	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0531-08	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0531-09	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0531-10	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0532-01	9999	1,024.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0532-02	9999	1,010.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0532-03	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0532-04	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0532-05	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0532-06	9999	1,010.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0535-07	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0535-08	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0535-09	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0535-10	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0536-01	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0536-02	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0536-03	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0536-04	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0536-05	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0536-06	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0537-01	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0537-02	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0537-03	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0537-04	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0537-05	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0537-06	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0537-07	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0537-08	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0537-09	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0537-10	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0538-01	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0538-02	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0538-03	9999	1,018.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0538-04	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0538-05	9999	989.500	JPM London B (VLTB)
		Running Total :	88,164,093.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0538-06	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0538-07	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0538-08	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0538-09	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0538-10	9999	972.700	JPM London B (VLTB)
Australian Gold Rer Perth	5821	9990	722.400	JPM London B (VLTB)
Australian Gold Rer Perth	5828	9990	734.200	JPM London B (VLTB)
Australian Gold Rer Perth	5830	9990	722.500	JPM London B (VLTB)
Australian Gold Rer Perth	5832	9990	725.000	JPM London B (VLTB)
Australian Gold Rer Perth	5841	9990	751.600	JPM London B (VLTB)
Australian Gold Rer Perth	5842	9990	776.700	JPM London B (VLTB)
Australian Gold Rer Perth	5847	9990	765.000	JPM London B (VLTB)
Australian Gold Rer Perth	5852	9990	732.300	JPM London B (VLTB)
Australian Gold Rer Perth	5861	9990	786.400	JPM London B (VLTB)
Australian Gold Rer Perth	5862	9990	767.200	JPM London B (VLTB)
Australian Gold Rer Perth	5863	9990	763.400	JPM London B (VLTB)
Australian Gold Rer Perth	5871	9990	731.300	JPM London B (VLTB)
Australian Gold Rer Perth	5882	9990	754.300	JPM London B (VLTB)
Australian Gold Rer Perth	5886	9990	761.100	JPM London B (VLTB)
Australian Gold Rer Perth	5887	9990	780.100	JPM London B (VLTB)
Australian Gold Rer Perth	5890	9990	759.100	JPM London B (VLTB)
Australian Gold Rer Perth	5895	9990	754.400	JPM London B (VLTB)
Australian Gold Rer Perth	5897	9990	778.100	JPM London B (VLTB)
Australian Gold Rer Perth	5898	9990	772.600	JPM London B (VLTB)
Australian Gold Rer Perth	5899	9990	757.400	JPM London B (VLTB)
Australian Gold Rer Perth	5900	9990	769.100	JPM London B (VLTB)
Australian Gold Rer Perth	5901	9990	765.400	JPM London B (VLTB)
Australian Gold Rer Perth	5903	9990	753.200	JPM London B (VLTB)
Australian Gold Rer Perth	5907	9990	733.200	JPM London B (VLTB)
Australian Gold Rer Perth	5909	9990	746.900	JPM London B (VLTB)
Australian Gold Rer Perth	5910	9990	787.800	JPM London B (VLTB)
Australian Gold Rer Perth	5914	9990	785.100	JPM London B (VLTB)
Australian Gold Rer Perth	5915	9990	772.200	JPM London B (VLTB)
Australian Gold Rer Perth	5916	9990	750.000	JPM London B (VLTB)
Australian Gold Rer Perth	5917	9990	749.900	JPM London B (VLTB)
Australian Gold Rer Perth	5919	9990	765.800	JPM London B (VLTB)
Australian Gold Rer Perth	5923	9990	747.100	JPM London B (VLTB)
Australian Gold Rer Perth	5924	9990	751.000	JPM London B (VLTB)
Australian Gold Rer Perth	5927	9990	760.300	JPM London B (VLTB)
Australian Gold Rer Perth	5933	9990	742.300	JPM London B (VLTB)
Australian Gold Rer Perth	5934	9990	780.300	JPM London B (VLTB)
Australian Gold Rer Perth	5935	9990	751.800	JPM London B (VLTB)
Australian Gold Rer Perth	5939	9990	792.600	JPM London B (VLTB)
Australian Gold Rer Perth	5940	9990	778.500	JPM London B (VLTB)
Australian Gold Rer Perth	5941	9990	780.200	JPM London B (VLTB)
Aurubis	034496	9990	877.400	JPM London B (VLTB)
Aurubis	034497	9990	904.500	JPM London B (VLTB)
Aurubis	034498	9990	817.100	JPM London B (VLTB)
Aurubis	034499	9990	844.700	JPM London B (VLTB)
Aurubis	034500	9990	860.900	JPM London B (VLTB)
Aurubis	034501	9990	864.000	JPM London B (VLTB)
Aurubis	034532	9990	864.400	JPM London B (VLTB)
Aurubis	034533	9990	833.000	JPM London B (VLTB)
Aurubis	034534	9990	863.000	JPM London B (VLTB)
Aurubis	034535	9990	851.600	JPM London B (VLTB)
Aurubis	034536	9990	847.200	JPM London B (VLTB)
Aurubis	034537	9990	882.700	JPM London B (VLTB)
Aurubis	034538	9990	863.200	JPM London B (VLTB)
Aurubis	034539	9990	841.400	JPM London B (VLTB)
Aurubis	034540	9990	841.300	JPM London B (VLTB)
Aurubis	034541	9990	838.100	JPM London B (VLTB)
Aurubis	034542	9990	867.800	JPM London B (VLTB)
Aurubis	034543	9990	867.800	JPM London B (VLTB)
Aurubis	034544	9990	837.300	JPM London B (VLTB)
		Running Total :	88,215,565.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	034545	9990	890.100	JPM London B (VLTB)
Aurubis	034546	9990	898.200	JPM London B (VLTB)
Aurubis	034547	9990	900.800	JPM London B (VLTB)
Aurubis	034548	9990	839.300	JPM London B (VLTB)
Aurubis	034549	9990	850.400	JPM London B (VLTB)
Aurubis	034550	9990	875.900	JPM London B (VLTB)
Aurubis	034551	9990	831.700	JPM London B (VLTB)
Aurubis	034552	9990	863.500	JPM London B (VLTB)
Aurubis	034553	9990	835.200	JPM London B (VLTB)
Aurubis	034554	9990	906.100	JPM London B (VLTB)
Aurubis	034555	9990	896.600	JPM London B (VLTB)
Aurubis	034556	9990	881.300	JPM London B (VLTB)
Aurubis	034557	9990	856.300	JPM London B (VLTB)
Aurubis	034558	9990	819.800	JPM London B (VLTB)
Aurubis	034559	9990	817.700	JPM London B (VLTB)
Aurubis	034560	9990	848.600	JPM London B (VLTB)
Aurubis	034561	9990	861.900	JPM London B (VLTB)
Aurubis	038300	9990	866.900	JPM London B (VLTB)
Aurubis	038301	9990	793.800	JPM London B (VLTB)
Aurubis	038302	9990	845.700	JPM London B (VLTB)
Aurubis	038303	9990	859.200	JPM London B (VLTB)
Aurubis	038304	9990	844.000	JPM London B (VLTB)
Aurubis	038305	9990	809.700	JPM London B (VLTB)
Aurubis	038306	9990	888.100	JPM London B (VLTB)
Aurubis	038307	9990	847.500	JPM London B (VLTB)
Aurubis	038308	9990	844.900	JPM London B (VLTB)
Aurubis	038309	9990	889.600	JPM London B (VLTB)
Aurubis	038310	9990	884.500	JPM London B (VLTB)
Aurubis	038311	9990	866.100	JPM London B (VLTB)
Aurubis	038312	9990	838.000	JPM London B (VLTB)
Aurubis	038313	9990	878.500	JPM London B (VLTB)
Aurubis	038314	9990	853.100	JPM London B (VLTB)
Aurubis	038315	9990	871.100	JPM London B (VLTB)
Aurubis	038316	9990	875.500	JPM London B (VLTB)
Aurubis	038317	9990	815.700	JPM London B (VLTB)
Aurubis	038318	9990	848.600	JPM London B (VLTB)
Aurubis	038319	9990	816.700	JPM London B (VLTB)
Aurubis	038320	9990	882.900	JPM London B (VLTB)
Aurubis	038321	9990	860.400	JPM London B (VLTB)
Aurubis	038322	9990	830.400	JPM London B (VLTB)
Aurubis	038323	9990	911.700	JPM London B (VLTB)
Aurubis	038324	9990	882.600	JPM London B (VLTB)
Aurubis	038325	9990	836.500	JPM London B (VLTB)
Aurubis	038326	9990	857.400	JPM London B (VLTB)
Aurubis	038327	9990	871.300	JPM London B (VLTB)
Aurubis	038328	9990	882.500	JPM London B (VLTB)
Aurubis	038329	9990	800.900	JPM London B (VLTB)
Aurubis	038330	9990	871.500	JPM London B (VLTB)
Aurubis	038331	9990	851.500	JPM London B (VLTB)
Aurubis	038332	9990	887.200	JPM London B (VLTB)
Aurubis	038333	9990	877.400	JPM London B (VLTB)
Aurubis	038334	9990	899.800	JPM London B (VLTB)
Aurubis	038335	9990	846.600	JPM London B (VLTB)
Aurubis	038762	9990	772.900	JPM London B (VLTB)
Aurubis	038763	9990	787.000	JPM London B (VLTB)
Aurubis	038764	9990	840.000	JPM London B (VLTB)
Aurubis	038765	9990	804.400	JPM London B (VLTB)
Aurubis	038766	9990	809.900	JPM London B (VLTB)
Aurubis	038767	9990	824.900	JPM London B (VLTB)
Aurubis	038768	9990	798.700	JPM London B (VLTB)
Aurubis	038769	9990	779.200	JPM London B (VLTB)
Aurubis	038770	9990	839.200	JPM London B (VLTB)
Aurubis	038771	9990	823.100	JPM London B (VLTB)
Aurubis	038772	9990	809.000	JPM London B (VLTB)
		Running Total :	88,270,014.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	038773	9990	815.500	JPM London B (VLTB)
Aurubis	039068	9990	820.000	JPM London B (VLTB)
Aurubis	039069	9990	800.100	JPM London B (VLTB)
Aurubis	039070	9990	813.600	JPM London B (VLTB)
Aurubis	039071	9990	836.700	JPM London B (VLTB)
Aurubis	039072	9990	831.700	JPM London B (VLTB)
Aurubis	039073	9990	812.700	JPM London B (VLTB)
Aurubis	039074	9990	824.900	JPM London B (VLTB)
Aurubis	039075	9990	825.500	JPM London B (VLTB)
Aurubis	039076	9990	861.700	JPM London B (VLTB)
Aurubis	039077	9990	870.800	JPM London B (VLTB)
Aurubis	039078	9990	888.700	JPM London B (VLTB)
Aurubis	039079	9990	841.600	JPM London B (VLTB)
Aurubis	039080	9990	817.900	JPM London B (VLTB)
Aurubis	039081	9990	864.000	JPM London B (VLTB)
Aurubis	039082	9990	846.000	JPM London B (VLTB)
Aurubis	039083	9990	861.900	JPM London B (VLTB)
Aurubis	039084	9990	874.200	JPM London B (VLTB)
Aurubis	039085	9990	882.000	JPM London B (VLTB)
Aurubis	039086	9990	874.400	JPM London B (VLTB)
Aurubis	039087	9990	856.600	JPM London B (VLTB)
Aurubis	039088	9990	838.600	JPM London B (VLTB)
Aurubis	039089	9990	837.600	JPM London B (VLTB)
Aurubis	039090	9990	874.700	JPM London B (VLTB)
Aurubis	039091	9990	897.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080905	9999	1,043.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080906	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080907	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120801	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120802	9999	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120803	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120804	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120805	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120806	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120807	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120808	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120809	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120810	9999	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121708	9999	1,019.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121709	9999	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121710	9999	1,033.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08122201	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08122202	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08122203	9999	1,031.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08122204	9999	1,024.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08122205	9999	1,025.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08122206	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08122207	9999	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08122208	9999	1,036.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08122209	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08122210	9999	1,025.000	JPM London B (VLTB)
Kazzinc Ltd	2438-07	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2438-08	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2438-09	9999	1,006.900	JPM London B (VLTB)
Kazzinc Ltd	2438-10	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2438-11	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2439-01	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2439-02	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2439-03	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2439-04	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2439-05	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2439-06	9999	1,020.000	JPM London B (VLTB)
Kazzinc Ltd	2439-07	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2439-08	9999	996.500	JPM London B (VLTB)
		Running Total :	88,330,245.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2439-09	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2439-10	9999	1,010.800	JPM London B (VLTB)
Kazzinc Ltd	2439-11	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2440-01	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2440-02	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2440-03	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2440-04	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	2440-05	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2440-06	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2440-07	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2440-08	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2440-09	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2440-10	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2441-01	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2441-02	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2441-03	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2441-04	9999	960.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12690	9999	1,052.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12691	9999	1,048.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12692	9999	1,045.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12693	9999	1,045.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12694	9999	1,038.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12695	9999	1,082.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12696	9999	1,050.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12697	9999	1,052.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12698	9999	1,042.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12699	9999	1,049.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12700	9999	1,037.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12701	9999	1,054.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12702	9999	1,057.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12703	9999	1,050.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12704	9999	1,031.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12705	9999	1,039.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12706	9999	1,069.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12709	9999	1,029.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12750	9999	1,054.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12751	9999	1,049.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12752	9999	1,047.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12753	9999	1,041.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12754	9999	1,060.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12755	9999	1,039.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12756	9999	1,055.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12757	9999	1,082.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12758	9999	1,073.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12759	9999	1,063.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12760	9999	1,042.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12761	9999	1,067.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2890	9990	958.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2891	9990	973.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2892	9990	998.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2893	9990	909.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2894	9990	972.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2895	9990	1,002.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2896	9990	1,016.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2897	9990	939.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2898	9990	1,031.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2899	9990	1,035.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2900	9990	1,049.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2901	9990	920.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2902	9990	1,003.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2903	9990	1,078.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2904	9990	1,005.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2905	9990	963.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2906	9990	978.200	JPM London B (VLTB)
		Running Total :	88,395,355.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2907	9990	976.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2908	9990	1,018.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2909	9990	1,010.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2910	9990	966.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2911	9990	1,006.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2912	9990	995.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2913	9990	958.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2914	9990	995.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2915	9990	1,006.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2916	9990	1,062.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2917	9990	1,040.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2918	9990	948.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2919	9990	1,076.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7331	9990	1,024.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7332	9990	1,002.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7333	9990	1,023.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7334	9990	968.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7336	9990	1,077.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7337	9990	1,065.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7338	9990	1,013.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7339	9990	1,017.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7340	9990	1,100.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7341	9990	1,053.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7342	9990	1,051.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7343	9990	1,037.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7344	9990	1,032.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7345	9990	1,005.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7346	9990	1,012.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7347	9990	1,021.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7348	9990	1,069.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7349	9990	1,041.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7350	9990	1,038.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7351	9990	1,090.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7352	9990	1,088.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7353	9990	1,026.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7354	9990	1,006.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7446	9990	939.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7448	9990	973.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7449	9990	1,037.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7450	9990	948.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7460	9990	1,034.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7526	9990	1,062.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7527	9990	1,088.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130201	9999	1,032.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130202	9999	1,044.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130203	9999	1,021.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130204	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130205	9999	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130206	9999	1,026.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130207	9999	1,023.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130208	9999	1,033.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130209	9999	1,022.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130210	9999	1,029.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130303	9999	1,016.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130304	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130305	9999	1,032.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130306	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130307	9999	1,024.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130308	9999	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130309	9999	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130310	9999	1,026.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10133201	9999	1,034.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10133202	9999	1,034.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10133401	9999	1,029.900	JPM London B (VLTB)
		Running Total :	88,460,904.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10133402	9999	1,035.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10133403	9999	1,027.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10133404	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10133405	9999	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10133406	9999	1,041.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10133407	9999	1,027.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10133408	9999	1,017.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10133409	9999	1,041.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10133410	9999	1,018.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13175	9999	1,074.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13176	9999	1,075.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13177	9999	1,062.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13178	9999	1,037.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13179	9999	1,030.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13180	9999	1,033.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13181	9999	1,074.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13182	9999	1,065.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13183	9999	1,033.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13184	9999	1,054.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13185	9999	1,037.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13186	9999	1,049.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13187	9999	1,023.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13188	9999	1,020.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13189	9999	1,059.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13190	9999	1,064.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13191	9999	1,066.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13192	9999	1,049.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13193	9999	1,045.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13194	9999	1,070.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13195	9999	1,054.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13196	9999	1,074.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13197	9999	1,061.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13198	9999	1,017.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13199	9999	1,050.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13200	9999	1,068.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13201	9999	1,036.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13202	9999	1,062.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13203	9999	1,063.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13204	9999	1,035.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300408	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300501	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300502	9999	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300503	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300504	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300505	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300506	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300507	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300601	9999	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300602	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300603	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300604	9999	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300605	9999	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300606	9999	964.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300607	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300608	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11303401	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11303402	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11303403	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11303404	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11303405	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11303501	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11303502	9999	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11303503	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11303504	9999	992.600	JPM London B (VLTB)
		Running Total :	88,526,394.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11303505	9999	974.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11303506	9999	1,020.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11303507	9999	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11303508	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11303808	9999	971.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150204	9999	1,048.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150206	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150207	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150208	9999	1,028.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150209	9999	1,027.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150210	9999	1,034.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150401	9999	1,029.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150402	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150403	9999	970.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150404	9999	1,043.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150501	9999	1,029.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150502	9999	1,032.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150503	9999	1,054.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150504	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150505	9999	1,028.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150506	9999	1,039.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150507	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150508	9999	1,033.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150509	9999	1,038.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150510	9999	1,034.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150801	9999	1,040.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150802	9999	1,032.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150803	9999	1,023.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150804	9999	1,039.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150805	9999	1,032.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150806	9999	1,034.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150807	9999	1,026.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150808	9999	1,025.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150809	9999	1,033.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150810	9999	1,023.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034255	9999	995.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034256	9999	963.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034257	9999	1,000.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034258	9999	992.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034259	9999	965.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034260	9999	995.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034261	9999	999.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034262	9999	992.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034263	9999	991.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034264	9999	988.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034265	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034266	9999	991.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034267	9999	997.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034268	9999	995.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034269	9999	976.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034270	9999	984.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034271	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034273	9999	998.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034274	9999	965.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034275	9999	996.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034276	9999	961.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034277	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034278	9999	993.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034279	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034280	9999	996.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034281	9999	974.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034282	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034283	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034284	9999	984.700	JPM London B (VLTB)
		Running Total :	88,590,848.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12034285	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2755-01	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2755-02	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2755-03	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2755-04	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2755-05	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2755-06	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2755-07	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2755-08	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2755-09	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2755-10	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2756-01	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2756-02	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2756-03	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2756-04	9999	1,018.000	JPM London B (VLTB)
Kazzinc Ltd	2756-05	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2756-06	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2756-07	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2756-08	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2756-09	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2756-10	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2756-11	9999	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	2757-01	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2757-02	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2757-03	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2757-04	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2757-05	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2757-06	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2757-07	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2757-08	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2757-09	9999	1,008.500	JPM London B (VLTB)
Kazzinc Ltd	2106-04	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2106-05	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2106-06	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2106-07	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2106-08	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2106-09	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2106-10	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2107-01	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2107-02	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2107-03	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2107-04	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2107-05	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2107-06	9999	1,010.700	JPM London B (VLTB)
Kazzinc Ltd	2107-07	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2107-08	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2107-09	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2107-10	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2108-01	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2108-02	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2108-03	9999	1,014.500	JPM London B (VLTB)
Kazzinc Ltd	2108-04	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2108-05	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2108-06	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2108-07	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2108-08	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2108-09	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2108-10	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2109-01	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2109-02	9999	1,013.800	JPM London B (VLTB)
Kazzinc Ltd	2109-03	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079008	9999	948.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079101	9999	956.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079102	9999	969.500	JPM London B (VLTB)
		Running Total :	88,653,917.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016079103	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079104	9999	1,001.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079105	9999	959.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079106	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079107	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080101	9999	995.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080102	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080201	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080202	9999	993.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080203	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080204	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080205	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080206	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080207	9999	999.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080208	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080405	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080406	9999	999.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080407	9999	1,002.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080408	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080801	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080802	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080803	9999	1,007.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080804	9999	1,010.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080805	9999	1,019.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080806	9999	1,005.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080807	9999	1,015.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080808	9999	1,006.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13265	9999	1,070.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13266	9999	1,069.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13267	9999	1,058.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13268	9999	1,008.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13269	9999	1,061.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13270	9999	1,085.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13271	9999	1,057.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13272	9999	1,049.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13273	9999	1,056.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13274	9999	1,091.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13275	9999	1,056.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13276	9999	1,067.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13277	9999	1,063.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13278	9999	1,058.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13279	9999	1,048.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13280	9999	1,080.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13281	9999	1,056.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13282	9999	1,035.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13283	9999	1,067.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13284	9999	1,039.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13285	9999	1,062.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13286	9999	1,027.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13287	9999	1,097.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13288	9999	1,032.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13289	9999	1,065.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13290	9999	1,029.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13291	9999	1,018.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13292	9999	1,007.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13293	9999	1,028.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13294	9999	1,053.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080901	9999	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080902	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080903	9999	1,028.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080904	9999	1,022.400	JPM London B (VLTB)
Australian Gold Rer Perth	7137	9990	788.800	JPM London B (VLTB)
Australian Gold Rer Perth	7138	9990	766.500	JPM London B (VLTB)
Australian Gold Rer Perth	7139	9990	788.100	JPM London B (VLTB)
		Running Total :	88,718,576.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Australian Gold Rer Perth	7140	9990	778.600	JPM London B (VLTB)
Australian Gold Rer Perth	7141	9990	750.800	JPM London B (VLTB)
Australian Gold Rer Perth	7142	9990	761.000	JPM London B (VLTB)
Australian Gold Rer Perth	7143	9990	771.000	JPM London B (VLTB)
Australian Gold Rer Perth	7144	9990	727.500	JPM London B (VLTB)
Australian Gold Rer Perth	7145	9990	773.200	JPM London B (VLTB)
Australian Gold Rer Perth	7146	9990	789.200	JPM London B (VLTB)
Australian Gold Rer Perth	7147	9990	748.800	JPM London B (VLTB)
Australian Gold Rer Perth	7148	9990	755.800	JPM London B (VLTB)
Australian Gold Rer Perth	7149	9990	753.000	JPM London B (VLTB)
Australian Gold Rer Perth	7150	9990	764.400	JPM London B (VLTB)
Australian Gold Rer Perth	7151	9990	768.000	JPM London B (VLTB)
Australian Gold Rer Perth	7152	9990	777.900	JPM London B (VLTB)
Australian Gold Rer Perth	7153	9990	758.900	JPM London B (VLTB)
Australian Gold Rer Perth	7154	9990	724.500	JPM London B (VLTB)
Australian Gold Rer Perth	7155	9990	729.900	JPM London B (VLTB)
Australian Gold Rer Perth	7156	9990	742.200	JPM London B (VLTB)
Australian Gold Rer Perth	7157	9990	756.000	JPM London B (VLTB)
Australian Gold Rer Perth	7158	9990	763.800	JPM London B (VLTB)
Australian Gold Rer Perth	7159	9990	761.300	JPM London B (VLTB)
Australian Gold Rer Perth	7160	9990	783.700	JPM London B (VLTB)
Australian Gold Rer Perth	7161	9990	802.100	JPM London B (VLTB)
Australian Gold Rer Perth	7162	9990	810.700	JPM London B (VLTB)
Australian Gold Rer Perth	7163	9990	775.300	JPM London B (VLTB)
Australian Gold Rer Perth	7164	9990	766.200	JPM London B (VLTB)
Australian Gold Rer Perth	7165	9990	674.900	JPM London B (VLTB)
Australian Gold Rer Perth	7166	9990	758.000	JPM London B (VLTB)
Australian Gold Rer Perth	7167	9990	648.000	JPM London B (VLTB)
Australian Gold Rer Perth	7168	9990	758.100	JPM London B (VLTB)
Australian Gold Rer Perth	7169	9990	743.400	JPM London B (VLTB)
Australian Gold Rer Perth	7170	9990	729.000	JPM London B (VLTB)
Australian Gold Rer Perth	7171	9990	759.400	JPM London B (VLTB)
Australian Gold Rer Perth	7172	9990	778.200	JPM London B (VLTB)
Australian Gold Rer Perth	7173	9990	744.300	JPM London B (VLTB)
Australian Gold Rer Perth	7174	9990	743.700	JPM London B (VLTB)
Australian Gold Rer Perth	7175	9990	747.200	JPM London B (VLTB)
Australian Gold Rer Perth	7176	9990	765.300	JPM London B (VLTB)
Aurubis	66996	9990	843.900	JPM London B (VLTB)
Aurubis	66997	9990	823.500	JPM London B (VLTB)
Aurubis	66998	9990	811.000	JPM London B (VLTB)
Aurubis	66999	9990	823.500	JPM London B (VLTB)
Aurubis	67000	9990	803.200	JPM London B (VLTB)
Aurubis	67001	9990	817.400	JPM London B (VLTB)
Aurubis	67002	9990	790.000	JPM London B (VLTB)
Aurubis	67003	9990	827.000	JPM London B (VLTB)
Aurubis	67004	9990	823.800	JPM London B (VLTB)
Aurubis	67005	9990	827.600	JPM London B (VLTB)
Aurubis	67006	9990	827.300	JPM London B (VLTB)
Aurubis	67007	9990	812.200	JPM London B (VLTB)
Aurubis	67122	9990	911.600	JPM London B (VLTB)
Aurubis	67123	9990	872.500	JPM London B (VLTB)
Aurubis	67124	9990	886.700	JPM London B (VLTB)
Aurubis	67125	9990	839.900	JPM London B (VLTB)
Aurubis	67126	9990	926.000	JPM London B (VLTB)
Aurubis	67127	9990	875.400	JPM London B (VLTB)
Aurubis	67128	9990	928.900	JPM London B (VLTB)
Aurubis	67129	9990	902.800	JPM London B (VLTB)
Aurubis	67130	9990	881.800	JPM London B (VLTB)
Aurubis	67131	9990	903.400	JPM London B (VLTB)
Aurubis	67132	9990	849.600	JPM London B (VLTB)
Aurubis	67133	9990	898.200	JPM London B (VLTB)
Aurubis	67134	9990	870.700	JPM London B (VLTB)
Aurubis	67135	9990	847.100	JPM London B (VLTB)
Aurubis	67136	9990	870.300	JPM London B (VLTB)
		Running Total :	88,769,614.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	67137	9990	864.100	JPM London B (VLTB)
Aurubis	67138	9990	880.600	JPM London B (VLTB)
Aurubis	67139	9990	891.400	JPM London B (VLTB)
Aurubis	67140	9990	906.800	JPM London B (VLTB)
Aurubis	67141	9990	858.500	JPM London B (VLTB)
Aurubis	67142	9990	860.300	JPM London B (VLTB)
Aurubis	67143	9990	849.600	JPM London B (VLTB)
Aurubis	67144	9990	846.300	JPM London B (VLTB)
Aurubis	67145	9990	797.500	JPM London B (VLTB)
Australian Gold Rer Perth	6379	9990	753.300	JPM London B (VLTB)
Australian Gold Rer Perth	6380	9990	733.700	JPM London B (VLTB)
Australian Gold Rer Perth	6381	9990	736.900	JPM London B (VLTB)
Australian Gold Rer Perth	6382	9990	727.900	JPM London B (VLTB)
Australian Gold Rer Perth	6386	9990	739.500	JPM London B (VLTB)
Australian Gold Rer Perth	6387	9990	729.300	JPM London B (VLTB)
Australian Gold Rer Perth	6388	9990	729.400	JPM London B (VLTB)
Australian Gold Rer Perth	6393	9990	762.200	JPM London B (VLTB)
Australian Gold Rer Perth	6394	9990	734.300	JPM London B (VLTB)
Australian Gold Rer Perth	6395	9990	753.300	JPM London B (VLTB)
Australian Gold Rer Perth	6400	9990	745.500	JPM London B (VLTB)
Australian Gold Rer Perth	6401	9990	732.200	JPM London B (VLTB)
Australian Gold Rer Perth	6402	9990	743.100	JPM London B (VLTB)
Australian Gold Rer Perth	6403	9990	750.700	JPM London B (VLTB)
Australian Gold Rer Perth	6404	9990	753.100	JPM London B (VLTB)
Australian Gold Rer Perth	6405	9990	746.800	JPM London B (VLTB)
Australian Gold Rer Perth	6406	9990	771.400	JPM London B (VLTB)
Australian Gold Rer Perth	6408	9990	738.400	JPM London B (VLTB)
Australian Gold Rer Perth	6409	9990	742.300	JPM London B (VLTB)
Australian Gold Rer Perth	6410	9990	748.000	JPM London B (VLTB)
Australian Gold Rer Perth	6411	9990	728.100	JPM London B (VLTB)
Australian Gold Rer Perth	6412	9990	740.700	JPM London B (VLTB)
Australian Gold Rer Perth	6413	9990	735.400	JPM London B (VLTB)
Australian Gold Rer Perth	6414	9990	744.200	JPM London B (VLTB)
Australian Gold Rer Perth	6415	9990	743.000	JPM London B (VLTB)
Australian Gold Rer Perth	6416	9990	740.300	JPM London B (VLTB)
Australian Gold Rer Perth	6417	9990	739.000	JPM London B (VLTB)
Australian Gold Rer Perth	6418	9990	740.200	JPM London B (VLTB)
Australian Gold Rer Perth	6419	9990	766.300	JPM London B (VLTB)
Australian Gold Rer Perth	6420	9990	754.200	JPM London B (VLTB)
Australian Gold Rer Perth	6421	9990	739.700	JPM London B (VLTB)
Australian Gold Rer Perth	6422	9990	729.200	JPM London B (VLTB)
Australian Gold Rer Perth	6445	9990	692.200	JPM London B (VLTB)
Australian Gold Rer Perth	6446	9990	717.800	JPM London B (VLTB)
Australian Gold Rer Perth	6447	9990	741.500	JPM London B (VLTB)
Australian Gold Rer Perth	6448	9990	731.100	JPM London B (VLTB)
Australian Gold Rer Perth	6452	9990	748.500	JPM London B (VLTB)
Australian Gold Rer Perth	6453	9990	710.000	JPM London B (VLTB)
Australian Gold Rer Perth	6454	9990	736.000	JPM London B (VLTB)
Australian Gold Rer Perth	6455	9990	716.500	JPM London B (VLTB)
Aurubis	16381	9990	848.100	JPM London B (VLTB)
Aurubis	16382	9990	813.900	JPM London B (VLTB)
Aurubis	16383	9990	886.700	JPM London B (VLTB)
Aurubis	16384	9990	860.900	JPM London B (VLTB)
Aurubis	16385	9990	869.100	JPM London B (VLTB)
Aurubis	16386	9990	898.500	JPM London B (VLTB)
Aurubis	16387	9990	861.800	JPM London B (VLTB)
Aurubis	16388	9990	874.500	JPM London B (VLTB)
Aurubis	16389	9990	862.000	JPM London B (VLTB)
Aurubis	16390	9990	902.000	JPM London B (VLTB)
Aurubis	16391	9990	873.200	JPM London B (VLTB)
Aurubis	16392	9990	863.400	JPM London B (VLTB)
Aurubis	16393	9990	905.900	JPM London B (VLTB)
Aurubis	16394	9990	873.600	JPM London B (VLTB)
Aurubis	16395	9990	851.800	JPM London B (VLTB)
		Running Total :	88,819,980.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	16396	9990	903.600	JPM London B (VLTB)
Aurubis	16397	9990	833.500	JPM London B (VLTB)
Aurubis	16398	9990	829.400	JPM London B (VLTB)
Aurubis	16399	9990	892.300	JPM London B (VLTB)
Aurubis	16400	9990	917.600	JPM London B (VLTB)
Aurubis	16401	9990	837.900	JPM London B (VLTB)
Aurubis	16402	9990	919.600	JPM London B (VLTB)
Aurubis	16403	9990	842.300	JPM London B (VLTB)
Aurubis	16404	9990	845.300	JPM London B (VLTB)
Aurubis	16405	9990	901.800	JPM London B (VLTB)
Aurubis	16406	9990	887.100	JPM London B (VLTB)
Aurubis	16407	9990	859.600	JPM London B (VLTB)
Aurubis	16408	9990	861.200	JPM London B (VLTB)
Aurubis	16409	9990	831.900	JPM London B (VLTB)
Aurubis	16410	9990	878.100	JPM London B (VLTB)
Aurubis	16495	9990	884.500	JPM London B (VLTB)
Aurubis	16496	9990	929.200	JPM London B (VLTB)
Aurubis	16497	9990	906.200	JPM London B (VLTB)
Aurubis	16498	9990	921.600	JPM London B (VLTB)
Aurubis	16499	9990	913.400	JPM London B (VLTB)
Aurubis	16500	9990	913.100	JPM London B (VLTB)
Aurubis	16081	9990	854.900	JPM London B (VLTB)
Aurubis	16082	9990	876.300	JPM London B (VLTB)
Aurubis	16083	9990	859.700	JPM London B (VLTB)
Aurubis	16084	9990	888.500	JPM London B (VLTB)
Aurubis	16085	9990	889.500	JPM London B (VLTB)
Aurubis	16086	9990	864.900	JPM London B (VLTB)
Aurubis	16087	9990	890.400	JPM London B (VLTB)
Aurubis	16088	9990	879.200	JPM London B (VLTB)
Aurubis	16089	9990	883.300	JPM London B (VLTB)
Aurubis	16090	9990	869.700	JPM London B (VLTB)
Aurubis	16091	9990	901.500	JPM London B (VLTB)
Aurubis	16092	9990	892.700	JPM London B (VLTB)
Aurubis	16093	9990	919.500	JPM London B (VLTB)
Aurubis	16094	9990	902.900	JPM London B (VLTB)
Aurubis	16095	9990	909.300	JPM London B (VLTB)
Aurubis	16096	9990	904.600	JPM London B (VLTB)
Aurubis	16097	9990	869.000	JPM London B (VLTB)
Aurubis	16098	9990	882.600	JPM London B (VLTB)
Aurubis	16301	9990	912.400	JPM London B (VLTB)
Aurubis	16302	9990	879.500	JPM London B (VLTB)
Aurubis	16305	9990	893.000	JPM London B (VLTB)
Aurubis	16306	9990	884.100	JPM London B (VLTB)
Aurubis	16307	9990	903.500	JPM London B (VLTB)
Aurubis	16308	9990	877.400	JPM London B (VLTB)
Aurubis	16309	9990	883.100	JPM London B (VLTB)
Aurubis	16310	9990	887.000	JPM London B (VLTB)
Aurubis	16311	9990	851.200	JPM London B (VLTB)
Aurubis	16312	9990	847.300	JPM London B (VLTB)
Aurubis	16313	9990	844.600	JPM London B (VLTB)
Aurubis	16314	9990	822.000	JPM London B (VLTB)
Aurubis	16315	9990	864.400	JPM London B (VLTB)
Aurubis	16316	9990	851.600	JPM London B (VLTB)
Aurubis	16317	9990	876.200	JPM London B (VLTB)
Aurubis	16318	9990	843.100	JPM London B (VLTB)
Aurubis	16319	9990	834.800	JPM London B (VLTB)
Aurubis	16320	9990	852.100	JPM London B (VLTB)
Aurubis	15841	9990	853.500	JPM London B (VLTB)
Aurubis	15842	9990	860.800	JPM London B (VLTB)
Aurubis	15843	9990	861.900	JPM London B (VLTB)
Aurubis	15844	9990	853.800	JPM London B (VLTB)
Aurubis	15845	9990	833.800	JPM London B (VLTB)
Aurubis	15846	9990	867.100	JPM London B (VLTB)
Aurubis	15847	9990	843.600	JPM London B (VLTB)
		Running Total :	88,876,009.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	15848	9990	864.500	JPM London B (VLTB)
Aurubis	15849	9990	838.600	JPM London B (VLTB)
Aurubis	15850	9990	876.400	JPM London B (VLTB)
Aurubis	15851	9990	873.400	JPM London B (VLTB)
Aurubis	15852	9990	889.200	JPM London B (VLTB)
Aurubis	15853	9990	847.800	JPM London B (VLTB)
Aurubis	15854	9990	834.000	JPM London B (VLTB)
Aurubis	15855	9990	864.300	JPM London B (VLTB)
Aurubis	15856	9990	870.200	JPM London B (VLTB)
Aurubis	15857	9990	902.300	JPM London B (VLTB)
Aurubis	15858	9990	867.700	JPM London B (VLTB)
Aurubis	15859	9990	816.200	JPM London B (VLTB)
Aurubis	15860	9990	833.600	JPM London B (VLTB)
Aurubis	15861	9990	909.500	JPM London B (VLTB)
Aurubis	15862	9990	901.300	JPM London B (VLTB)
Aurubis	15863	9990	887.900	JPM London B (VLTB)
Aurubis	15864	9990	890.100	JPM London B (VLTB)
Aurubis	15865	9990	886.800	JPM London B (VLTB)
Aurubis	15866	9990	902.300	JPM London B (VLTB)
Aurubis	15867	9990	893.100	JPM London B (VLTB)
Aurubis	15868	9990	891.500	JPM London B (VLTB)
Aurubis	15869	9990	922.100	JPM London B (VLTB)
Aurubis	15870	9990	887.100	JPM London B (VLTB)
Aurubis	16141	9990	896.000	JPM London B (VLTB)
Aurubis	16142	9990	885.900	JPM London B (VLTB)
Aurubis	16143	9990	858.700	JPM London B (VLTB)
Aurubis	16144	9990	867.000	JPM London B (VLTB)
Aurubis	16145	9990	918.900	JPM London B (VLTB)
Aurubis	16146	9990	852.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42486	9999	1,025.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42487	9999	1,006.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42488	9999	1,041.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42489	9999	1,017.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42490	9999	1,070.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42491	9999	1,010.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42492	9999	1,057.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42493	9999	1,027.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42494	9999	1,034.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42495	9999	1,001.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42496	9999	1,026.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42497	9999	1,024.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42498	9999	1,043.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42499	9999	1,042.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42500	9999	1,016.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42501	9999	1,015.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42502	9999	1,023.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42503	9999	1,006.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42504	9999	1,024.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42505	9999	1,024.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42506	9999	1,046.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42507	9999	1,050.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42508	9999	1,024.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42509	9999	1,055.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42510	9999	1,037.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42511	9999	1,037.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42512	9999	1,056.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42513	9999	1,029.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42514	9999	1,005.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42515	9999	1,045.900	JPM London B (VLTB)
Britannia Refined Metals Limited	8271	9990	1,067.300	JPM London B (VLTB)
Britannia Refined Metals Limited	8272	9990	943.900	JPM London B (VLTB)
Britannia Refined Metals Limited	8273	9990	1,080.700	JPM London B (VLTB)
Britannia Refined Metals Limited	8274	9990	996.000	JPM London B (VLTB)
Britannia Refined Metals Limited	8275	9990	1,031.900	JPM London B (VLTB)
		Running Total :	88,937,487.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	8276	9990	1,070.400	JPM London B (VLTB)
Britannia Refined Metals Limited	8277	9990	987.600	JPM London B (VLTB)
Britannia Refined Metals Limited	8278	9990	1,029.900	JPM London B (VLTB)
Britannia Refined Metals Limited	8279	9990	1,074.700	JPM London B (VLTB)
Britannia Refined Metals Limited	8280	9990	1,017.600	JPM London B (VLTB)
Britannia Refined Metals Limited	8281	9990	1,016.400	JPM London B (VLTB)
Britannia Refined Metals Limited	8282	9990	1,033.900	JPM London B (VLTB)
Britannia Refined Metals Limited	8283	9990	1,069.200	JPM London B (VLTB)
Britannia Refined Metals Limited	8284	9990	993.200	JPM London B (VLTB)
Britannia Refined Metals Limited	8286	9990	1,045.500	JPM London B (VLTB)
Britannia Refined Metals Limited	8287	9990	1,060.400	JPM London B (VLTB)
Britannia Refined Metals Limited	8288	9990	998.200	JPM London B (VLTB)
Britannia Refined Metals Limited	8314	9990	1,015.000	JPM London B (VLTB)
Britannia Refined Metals Limited	8323	9990	1,058.900	JPM London B (VLTB)
Britannia Refined Metals Limited	8324	9990	1,057.800	JPM London B (VLTB)
Britannia Refined Metals Limited	8325	9990	1,024.200	JPM London B (VLTB)
Britannia Refined Metals Limited	8326	9990	960.500	JPM London B (VLTB)
Britannia Refined Metals Limited	8327	9990	1,004.900	JPM London B (VLTB)
Britannia Refined Metals Limited	8328	9990	960.600	JPM London B (VLTB)
Britannia Refined Metals Limited	8329	9990	1,060.100	JPM London B (VLTB)
Britannia Refined Metals Limited	8330	9990	1,092.300	JPM London B (VLTB)
Britannia Refined Metals Limited	8414	9990	1,064.000	JPM London B (VLTB)
Britannia Refined Metals Limited	8415	9990	1,041.500	JPM London B (VLTB)
Britannia Refined Metals Limited	8416	9990	1,075.400	JPM London B (VLTB)
Aurubis	004291	9990	874.900	JPM London B (VLTB)
Aurubis	004292	9990	873.700	JPM London B (VLTB)
Aurubis	004293	9990	820.400	JPM London B (VLTB)
Aurubis	004294	9990	914.300	JPM London B (VLTB)
Aurubis	004295	9990	795.500	JPM London B (VLTB)
Aurubis	004296	9990	867.900	JPM London B (VLTB)
Aurubis	004297	9990	898.000	JPM London B (VLTB)
Aurubis	004298	9990	866.300	JPM London B (VLTB)
Aurubis	004299	9990	831.100	JPM London B (VLTB)
Aurubis	004300	9990	824.000	JPM London B (VLTB)
Aurubis	004301	9990	829.600	JPM London B (VLTB)
Aurubis	004302	9990	915.100	JPM London B (VLTB)
Aurubis	004303	9990	864.100	JPM London B (VLTB)
Aurubis	004304	9990	863.200	JPM London B (VLTB)
Aurubis	004305	9990	834.500	JPM London B (VLTB)
Aurubis	004306	9990	798.400	JPM London B (VLTB)
Aurubis	004307	9990	827.200	JPM London B (VLTB)
Aurubis	004308	9990	861.400	JPM London B (VLTB)
Aurubis	004309	9990	886.600	JPM London B (VLTB)
Aurubis	004310	9990	850.500	JPM London B (VLTB)
Aurubis	004311	9990	887.700	JPM London B (VLTB)
Aurubis	004312	9990	886.000	JPM London B (VLTB)
Aurubis	004313	9990	871.900	JPM London B (VLTB)
Aurubis	004314	9990	918.000	JPM London B (VLTB)
Aurubis	004315	9990	862.600	JPM London B (VLTB)
Aurubis	004316	9990	916.500	JPM London B (VLTB)
Aurubis	004317	9990	840.100	JPM London B (VLTB)
Aurubis	004318	9990	818.800	JPM London B (VLTB)
Aurubis	004319	9990	895.100	JPM London B (VLTB)
Aurubis	004320	9990	850.000	JPM London B (VLTB)
Aurubis	004411	9990	864.100	JPM London B (VLTB)
Aurubis	004412	9990	821.500	JPM London B (VLTB)
Aurubis	004413	9990	836.400	JPM London B (VLTB)
Aurubis	004414	9990	840.200	JPM London B (VLTB)
Aurubis	004415	9990	828.500	JPM London B (VLTB)
Aurubis	004416	9990	813.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1011	9990	964.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1012	9990	973.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1015	9990	966.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1016	9990	971.700	JPM London B (VLTB)
		Running Total :	88,997,023.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Great Wall Precious Metals Co., LTD	1017	9990	988.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1018	9990	979.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1019	9990	966.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1049	9990	972.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1050	9990	976.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1054	9990	976.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1061	9990	982.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1063	9990	978.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1069	9990	987.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1070	9990	982.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1081	9990	968.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1082	9990	983.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1083	9990	973.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1084	9990	975.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1085	9990	996.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1086	9990	973.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1087	9990	956.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1088	9990	989.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1089	9990	969.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1090	9990	964.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1091	9990	985.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1092	9990	972.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1093	9990	967.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1094	9990	969.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1095	9990	972.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1098	9990	974.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1099	9990	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12100813	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12100814	9999	958.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12100815	9999	969.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12100816	9999	988.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12100817	9999	961.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12100818	9999	941.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12100819	9999	950.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12100820	9999	937.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12100821	9999	935.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12100822	9999	921.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12100823	9999	999.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12100824	9999	919.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12101052	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12101053	9999	995.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12101054	9999	952.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12101055	9999	979.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12101056	9999	967.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12101057	9999	962.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12101058	9999	993.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12101059	9999	983.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12101060	9999	947.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12101061	9999	948.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12101062	9999	970.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12101063	9999	972.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12101064	9999	993.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12101065	9999	984.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12101066	9999	970.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12101067	9999	998.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12101068	9999	974.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12101069	9999	978.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12101070	9999	962.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12101071	9999	948.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12101072	9999	956.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12101073	9999	961.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12101074	9999	960.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12101075	9999	990.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3816	9990	1,006.700	JPM London B (VLTB)
		Running Total :	89,059,220.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3817	9990	1,037.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3818	9990	976.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3819	9990	1,016.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3820	9990	922.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3821	9990	1,032.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3822	9990	1,055.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3823	9990	1,017.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3824	9990	1,056.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3825	9990	1,039.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3826	9990	1,053.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3827	9990	984.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3828	9990	1,059.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3829	9990	1,045.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3830	9990	1,002.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3831	9990	1,008.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3832	9990	1,013.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3833	9990	966.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3834	9990	953.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3835	9990	975.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3836	9990	895.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3837	9990	1,035.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3838	9990	949.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3839	9990	891.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3840	9990	869.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3841	9990	911.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3842	9990	909.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3843	9990	948.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3844	9990	946.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3845	9990	961.800	JPM London B (VLTB)
Britannia Refined Metals Limited	10259	9990	992.300	JPM London B (VLTB)
Britannia Refined Metals Limited	10799	9990	1,073.500	JPM London B (VLTB)
Britannia Refined Metals Limited	EE234	9990	1,060.100	JPM London B (VLTB)
Britannia Refined Metals Limited	EE235	9990	1,040.600	JPM London B (VLTB)
Britannia Refined Metals Limited	EE236	9990	1,073.500	JPM London B (VLTB)
Britannia Refined Metals Limited	EE239	9990	1,109.100	JPM London B (VLTB)
Britannia Refined Metals Limited	EE240	9990	1,028.900	JPM London B (VLTB)
Britannia Refined Metals Limited	EE247	9990	1,040.800	JPM London B (VLTB)
Britannia Refined Metals Limited	EE249	9990	1,016.300	JPM London B (VLTB)
Britannia Refined Metals Limited	EE252	9990	1,061.200	JPM London B (VLTB)
Britannia Refined Metals Limited	EE255	9990	1,073.200	JPM London B (VLTB)
Britannia Refined Metals Limited	EE256	9990	1,078.800	JPM London B (VLTB)
Britannia Refined Metals Limited	EE257	9990	1,049.700	JPM London B (VLTB)
Britannia Refined Metals Limited	EE258	9990	1,093.800	JPM London B (VLTB)
Britannia Refined Metals Limited	EE259	9990	1,040.600	JPM London B (VLTB)
Britannia Refined Metals Limited	P2114	9990	987.400	JPM London B (VLTB)
Britannia Refined Metals Limited	P2115	9990	1,054.100	JPM London B (VLTB)
Britannia Refined Metals Limited	P2116	9990	1,053.000	JPM London B (VLTB)
Britannia Refined Metals Limited	P2118	9990	954.500	JPM London B (VLTB)
Britannia Refined Metals Limited	P2120	9990	1,050.400	JPM London B (VLTB)
Britannia Refined Metals Limited	P2124	9990	1,062.000	JPM London B (VLTB)
Britannia Refined Metals Limited	P2125	9990	1,092.200	JPM London B (VLTB)
Britannia Refined Metals Limited	P2127	9990	1,060.400	JPM London B (VLTB)
Britannia Refined Metals Limited	P2128	9990	1,050.800	JPM London B (VLTB)
Britannia Refined Metals Limited	P2129	9990	1,003.500	JPM London B (VLTB)
Britannia Refined Metals Limited	P2131	9990	1,032.900	JPM London B (VLTB)
Britannia Refined Metals Limited	P2132	9990	1,002.900	JPM London B (VLTB)
Britannia Refined Metals Limited	P2133	9990	1,086.800	JPM London B (VLTB)
Britannia Refined Metals Limited	P2134	9990	1,093.500	JPM London B (VLTB)
Britannia Refined Metals Limited	P2135	9990	1,003.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3679	9990	961.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3680	9990	960.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3681	9990	920.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3682	9990	918.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3683	9990	911.900	JPM London B (VLTB)
		Running Total :	89,123,845.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3684	9990	975.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3685	9990	943.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3686	9990	969.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3687	9990	986.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3688	9990	952.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3689	9990	940.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3690	9990	1,010.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3691	9990	1,037.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3692	9990	1,022.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3693	9990	978.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3694	9990	955.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3695	9990	999.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3696	9990	978.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3697	9990	978.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3698	9990	1,019.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3699	9990	998.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3700	9990	1,021.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3701	9990	1,033.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3702	9990	1,014.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3703	9990	987.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3704	9990	1,004.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3705	9990	996.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3706	9990	1,016.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3707	9990	1,014.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3708	9990	1,033.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9243	9990	973.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9244	9990	972.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9245	9990	1,020.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9246	9990	1,034.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9247	9990	1,019.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9248	9990	1,024.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9249	9990	1,059.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9250	9990	981.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9251	9990	983.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9252	9990	993.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9253	9990	935.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9254	9990	926.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9255	9990	972.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9256	9990	988.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9257	9990	1,021.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9258	9990	1,003.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9259	9990	964.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9260	9990	996.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9261	9990	1,017.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9262	9990	1,004.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9263	9990	958.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9264	9990	968.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9265	9990	998.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9266	9990	953.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9267	9990	977.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9268	9990	985.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9269	9990	985.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9270	9990	993.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9271	9990	1,019.700	JPM London B (VLTB)
Britannia Refined Metals Limited	9272	9990	1,018.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2180	9990	972.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2181	9990	1,070.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2186	9990	983.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2325	9990	985.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2953	9990	1,092.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2970	9990	969.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2977	9990	943.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2981	9990	945.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2982	9990	964.900	JPM London B (VLTB)
		Running Total :	89,187,390.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3956	9990	988.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3961	9990	1,056.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3962	9990	1,115.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3964	9990	1,040.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3966	9990	1,059.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3969	9990	1,083.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3970	9990	975.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3972	9990	1,109.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4034	9990	1,034.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4035	9990	979.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4047	9990	1,032.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4170	9990	976.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5084	9990	916.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5085	9990	927.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5089	9990	1,028.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5091	9990	1,052.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5093	9990	1,023.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5098	9990	998.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5104	9990	996.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5110	9990	961.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5121	9990	1,000.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7094	9990	988.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7095	9990	1,004.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7096	9990	997.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7097	9990	1,017.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7098	9990	1,008.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7099	9990	970.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7100	9990	919.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7101	9990	1,032.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7102	9990	992.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7103	9990	1,005.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7104	9990	1,014.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7105	9990	965.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7106	9990	993.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7107	9990	1,002.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7108	9990	1,010.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7109	9990	923.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7110	9990	906.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7111	9990	1,021.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7112	9990	950.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7113	9990	947.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7114	9990	1,048.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7115	9990	1,041.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7116	9990	980.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7117	9990	996.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7118	9990	977.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7119	9990	889.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7120	9990	943.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7121	9990	1,021.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7122	9990	1,036.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7123	9990	962.800	JPM London B (VLTB)
Argor-Heraeus SA	67611	9990	1,001.500	JPM London B (VLTB)
Britannia Refined Metals Limited	8691	9990	903.800	JPM London B (VLTB)
Britannia Refined Metals Limited	8692	9990	991.700	JPM London B (VLTB)
Britannia Refined Metals Limited	8693	9990	970.900	JPM London B (VLTB)
Britannia Refined Metals Limited	8694	9990	913.600	JPM London B (VLTB)
Britannia Refined Metals Limited	8695	9990	892.600	JPM London B (VLTB)
Britannia Refined Metals Limited	8696	9990	965.600	JPM London B (VLTB)
Britannia Refined Metals Limited	8697	9990	993.900	JPM London B (VLTB)
Britannia Refined Metals Limited	8698	9990	983.800	JPM London B (VLTB)
Britannia Refined Metals Limited	8699	9990	954.200	JPM London B (VLTB)
Britannia Refined Metals Limited	8700	9990	879.800	JPM London B (VLTB)
Britannia Refined Metals Limited	8701	9990	989.400	JPM London B (VLTB)
Britannia Refined Metals Limited	8702	9990	913.900	JPM London B (VLTB)
		Running Total :	89,250,672.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	8703	9990	1,052.100	JPM London B (VLTB)
Britannia Refined Metals Limited	8704	9990	955.100	JPM London B (VLTB)
Britannia Refined Metals Limited	8705	9990	957.000	JPM London B (VLTB)
Britannia Refined Metals Limited	8706	9990	1,073.100	JPM London B (VLTB)
Britannia Refined Metals Limited	8707	9990	1,012.200	JPM London B (VLTB)
Britannia Refined Metals Limited	8708	9990	1,015.300	JPM London B (VLTB)
Britannia Refined Metals Limited	8709	9990	953.400	JPM London B (VLTB)
Britannia Refined Metals Limited	8710	9990	924.800	JPM London B (VLTB)
Britannia Refined Metals Limited	8711	9990	1,082.800	JPM London B (VLTB)
Britannia Refined Metals Limited	8712	9990	1,030.200	JPM London B (VLTB)
Britannia Refined Metals Limited	8713	9990	945.600	JPM London B (VLTB)
Britannia Refined Metals Limited	8714	9990	926.400	JPM London B (VLTB)
Britannia Refined Metals Limited	8715	9990	1,057.700	JPM London B (VLTB)
Britannia Refined Metals Limited	8716	9990	926.800	JPM London B (VLTB)
Britannia Refined Metals Limited	8717	9990	1,007.900	JPM London B (VLTB)
Britannia Refined Metals Limited	8718	9990	942.600	JPM London B (VLTB)
Britannia Refined Metals Limited	8719	9990	986.400	JPM London B (VLTB)
Britannia Refined Metals Limited	8720	9990	976.000	JPM London B (VLTB)
Britannia Refined Metals Limited	8721	9990	908.700	JPM London B (VLTB)
Argor-Heraeus SA	34159 2011	9999	931.900	JPM London B (VLTB)
Argor-Heraeus SA	34160 2011	9999	963.500	JPM London B (VLTB)
Argor-Heraeus SA	34161 2011	9999	993.300	JPM London B (VLTB)
Argor-Heraeus SA	34162 2011	9999	1,001.200	JPM London B (VLTB)
Argor-Heraeus SA	34163 2011	9999	981.000	JPM London B (VLTB)
Argor-Heraeus SA	34166 2011	9999	1,029.700	JPM London B (VLTB)
Argor-Heraeus SA	34167 2011	9999	946.300	JPM London B (VLTB)
Argor-Heraeus SA	34168 2011	9999	932.500	JPM London B (VLTB)
Argor-Heraeus SA	34169 2011	9999	920.400	JPM London B (VLTB)
Argor-Heraeus SA	34170 2011	9999	948.800	JPM London B (VLTB)
Argor-Heraeus SA	34171 2011	9999	965.400	JPM London B (VLTB)
Argor-Heraeus SA	34172 2011	9999	937.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1668	9990	1,005.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1669	9990	1,012.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1670	9990	984.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1671	9990	981.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1672	9990	969.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1673	9990	1,034.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1674	9990	1,041.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1675	9990	946.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1676	9990	975.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1677	9990	1,002.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1678	9990	1,011.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1679	9990	1,048.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1680	9990	1,090.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1681	9990	963.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1682	9990	1,032.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1683	9990	978.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1684	9990	1,011.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1685	9990	981.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1686	9990	987.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1687	9990	956.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1688	9990	954.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1689	9990	1,014.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1690	9990	939.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1691	9990	888.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1692	9990	948.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1693	9990	966.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1694	9990	986.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1695	9990	960.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1696	9990	962.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1697	9990	936.500	JPM London B (VLTB)
Aurubis	99867	9990	1,022.100	JPM London B (VLTB)
Aurubis	99868	9990	1,001.800	JPM London B (VLTB)
Aurubis	99869	9990	1,010.700	JPM London B (VLTB)
		Running Total :	89,313,567.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	99870	9990	1,000.000	JPM London B (VLTB)
Aurubis	99871	9990	1,002.000	JPM London B (VLTB)
Aurubis	99872	9990	997.600	JPM London B (VLTB)
Aurubis	99873	9990	1,001.400	JPM London B (VLTB)
Aurubis	99874	9990	1,006.000	JPM London B (VLTB)
Aurubis	99875	9990	1,010.300	JPM London B (VLTB)
Aurubis	99876	9990	994.300	JPM London B (VLTB)
Aurubis	99877	9990	985.100	JPM London B (VLTB)
Aurubis	99878	9990	1,021.000	JPM London B (VLTB)
Aurubis	99879	9990	1,018.300	JPM London B (VLTB)
Aurubis	99880	9990	1,003.900	JPM London B (VLTB)
Aurubis	99881	9990	1,005.800	JPM London B (VLTB)
Aurubis	99882	9990	1,031.100	JPM London B (VLTB)
Aurubis	99883	9990	1,012.100	JPM London B (VLTB)
Aurubis	99884	9990	978.500	JPM London B (VLTB)
Aurubis	99885	9990	995.800	JPM London B (VLTB)
Aurubis	99886	9990	1,026.300	JPM London B (VLTB)
Aurubis	99887	9990	976.100	JPM London B (VLTB)
Aurubis	99888	9990	1,017.500	JPM London B (VLTB)
Aurubis	99889	9990	1,000.500	JPM London B (VLTB)
Aurubis	99890	9990	1,027.600	JPM London B (VLTB)
Aurubis	99891	9990	1,006.800	JPM London B (VLTB)
Aurubis	99892	9990	1,015.000	JPM London B (VLTB)
Aurubis	99893	9990	1,013.700	JPM London B (VLTB)
Aurubis	99894	9990	1,002.100	JPM London B (VLTB)
Aurubis	99895	9990	1,009.100	JPM London B (VLTB)
Aurubis	99896	9990	996.000	JPM London B (VLTB)
Aurubis	99807	9990	991.700	JPM London B (VLTB)
Aurubis	99808	9990	982.900	JPM London B (VLTB)
Aurubis	99809	9990	1,017.200	JPM London B (VLTB)
Aurubis	99810	9990	977.700	JPM London B (VLTB)
Aurubis	99811	9990	1,008.200	JPM London B (VLTB)
Aurubis	99812	9990	1,008.000	JPM London B (VLTB)
Aurubis	99813	9990	1,021.200	JPM London B (VLTB)
Aurubis	99814	9990	1,007.100	JPM London B (VLTB)
Aurubis	99815	9990	1,000.300	JPM London B (VLTB)
Aurubis	99816	9990	996.700	JPM London B (VLTB)
Aurubis	99817	9990	1,039.600	JPM London B (VLTB)
Aurubis	99818	9990	980.000	JPM London B (VLTB)
Aurubis	99819	9990	1,001.200	JPM London B (VLTB)
Aurubis	99820	9990	1,018.400	JPM London B (VLTB)
Aurubis	99821	9990	1,017.900	JPM London B (VLTB)
Aurubis	99822	9990	1,005.300	JPM London B (VLTB)
Aurubis	99823	9990	1,015.400	JPM London B (VLTB)
Aurubis	99824	9990	1,021.200	JPM London B (VLTB)
Aurubis	99825	9990	1,006.800	JPM London B (VLTB)
Aurubis	99826	9990	1,019.900	JPM London B (VLTB)
Aurubis	99827	9990	1,026.700	JPM London B (VLTB)
Aurubis	99828	9990	1,036.600	JPM London B (VLTB)
Aurubis	99829	9990	1,031.900	JPM London B (VLTB)
Aurubis	99830	9990	1,003.300	JPM London B (VLTB)
Aurubis	99831	9990	1,021.500	JPM London B (VLTB)
Aurubis	99832	9990	984.000	JPM London B (VLTB)
Aurubis	99833	9990	970.900	JPM London B (VLTB)
Aurubis	99834	9990	1,006.800	JPM London B (VLTB)
Aurubis	99835	9990	1,028.700	JPM London B (VLTB)
Aurubis	99836	9990	969.100	JPM London B (VLTB)
Agosi AG	37483	9990	1,006.700	JPM London B (VLTB)
Agosi AG	37484	9990	1,006.800	JPM London B (VLTB)
Agosi AG	37485	9990	1,006.900	JPM London B (VLTB)
Agosi AG	37486	9990	1,006.600	JPM London B (VLTB)
Agosi AG	37487	9990	1,006.000	JPM London B (VLTB)
Agosi AG	37488	9990	1,005.800	JPM London B (VLTB)
Agosi AG	37489	9990	1,006.800	JPM London B (VLTB)
		Running Total :	89,377,982.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	37490	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37491	9990	1,006.600	JPM London B (VLTB)
Agosi AG	37492	9990	1,006.100	JPM London B (VLTB)
Agosi AG	37493	9990	1,006.600	JPM London B (VLTB)
Agosi AG	37494	9990	1,006.800	JPM London B (VLTB)
Agosi AG	37495	9990	1,007.000	JPM London B (VLTB)
Agosi AG	37496	9990	1,006.700	JPM London B (VLTB)
Agosi AG	37497	9990	1,006.800	JPM London B (VLTB)
Agosi AG	37498	9990	1,007.000	JPM London B (VLTB)
Agosi AG	37499	9990	1,007.000	JPM London B (VLTB)
Agosi AG	37500	9990	1,006.800	JPM London B (VLTB)
Agosi AG	37501	9990	1,006.800	JPM London B (VLTB)
Agosi AG	37502	9990	1,006.700	JPM London B (VLTB)
Agosi AG	37503	9990	1,006.700	JPM London B (VLTB)
Agosi AG	37504	9990	1,006.800	JPM London B (VLTB)
Agosi AG	37505	9990	1,006.300	JPM London B (VLTB)
Agosi AG	37506	9990	1,006.100	JPM London B (VLTB)
Agosi AG	37507	9990	1,006.600	JPM London B (VLTB)
Agosi AG	37508	9990	1,001.800	JPM London B (VLTB)
Agosi AG	37509	9990	1,004.800	JPM London B (VLTB)
Agosi AG	37510	9990	1,005.400	JPM London B (VLTB)
Agosi AG	37511	9990	1,006.000	JPM London B (VLTB)
Agosi AG	37512	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37757	9990	1,006.100	JPM London B (VLTB)
Agosi AG	37758	9990	1,007.100	JPM London B (VLTB)
Agosi AG	37759	9990	1,006.300	JPM London B (VLTB)
Agosi AG	37760	9990	1,006.000	JPM London B (VLTB)
Agosi AG	37761	9990	1,006.500	JPM London B (VLTB)
Agosi AG	37762	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37763	9990	1,006.400	JPM London B (VLTB)
Agosi AG	37764	9990	997.000	JPM London B (VLTB)
Agosi AG	37765	9990	1,006.300	JPM London B (VLTB)
Agosi AG	37766	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37767	9990	1,006.100	JPM London B (VLTB)
Agosi AG	37768	9990	1,005.600	JPM London B (VLTB)
Agosi AG	37769	9990	1,005.900	JPM London B (VLTB)
Agosi AG	37770	9990	1,005.500	JPM London B (VLTB)
Agosi AG	37771	9990	1,005.700	JPM London B (VLTB)
Agosi AG	37772	9990	1,005.000	JPM London B (VLTB)
Agosi AG	37773	9990	1,006.000	JPM London B (VLTB)
Agosi AG	37774	9990	1,001.500	JPM London B (VLTB)
Agosi AG	37775	9990	1,006.300	JPM London B (VLTB)
Agosi AG	37776	9990	1,006.000	JPM London B (VLTB)
Agosi AG	37777	9990	1,006.000	JPM London B (VLTB)
Agosi AG	37778	9990	1,006.300	JPM London B (VLTB)
Agosi AG	37779	9990	1,004.200	JPM London B (VLTB)
Agosi AG	37781	9990	1,006.300	JPM London B (VLTB)
Agosi AG	37782	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37783	9990	1,006.000	JPM London B (VLTB)
Agosi AG	37784	9990	1,005.400	JPM London B (VLTB)
Agosi AG	37785	9990	1,005.900	JPM London B (VLTB)
Agosi AG	37786	9990	1,005.800	JPM London B (VLTB)
Agosi AG	37787	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37970	9990	1,001.000	JPM London B (VLTB)
Agosi AG	37971	9990	1,005.700	JPM London B (VLTB)
Agosi AG	37972	9990	1,006.300	JPM London B (VLTB)
Agosi AG	37973	9990	1,006.100	JPM London B (VLTB)
Agosi AG	37974	9990	1,005.900	JPM London B (VLTB)
Agosi AG	37975	9990	1,005.800	JPM London B (VLTB)
Agosi AG	37976	9990	1,006.100	JPM London B (VLTB)
Agosi AG	37977	9990	1,005.600	JPM London B (VLTB)
Agosi AG	37978	9990	1,006.400	JPM London B (VLTB)
Agosi AG	37979	9990	1,005.900	JPM London B (VLTB)
Agosi AG	37980	9990	1,006.000	JPM London B (VLTB)
		Running Total :	89,442,353.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	37981	9990	1,005.400	JPM London B (VLTB)
Agosi AG	37982	9990	1,005.900	JPM London B (VLTB)
Agosi AG	37983	9990	1,005.900	JPM London B (VLTB)
Agosi AG	37984	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37985	9990	1,007.000	JPM London B (VLTB)
Agosi AG	37986	9990	1,006.300	JPM London B (VLTB)
Agosi AG	37987	9990	999.900	JPM London B (VLTB)
Agosi AG	37988	9990	1,006.400	JPM London B (VLTB)
Agosi AG	37989	9990	1,006.900	JPM London B (VLTB)
Agosi AG	37990	9990	1,006.800	JPM London B (VLTB)
Agosi AG	37991	9990	1,006.400	JPM London B (VLTB)
Agosi AG	37992	9990	1,006.100	JPM London B (VLTB)
Agosi AG	37993	9990	1,006.400	JPM London B (VLTB)
Agosi AG	37994	9990	1,006.700	JPM London B (VLTB)
Agosi AG	37995	9990	998.700	JPM London B (VLTB)
Agosi AG	37996	9990	1,005.000	JPM London B (VLTB)
Agosi AG	37997	9990	1,006.700	JPM London B (VLTB)
Agosi AG	37998	9990	1,006.800	JPM London B (VLTB)
Agosi AG	37999	9990	1,006.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009606143	9990	1,007.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009606145	9990	1,019.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009604962	9990	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009606137	9990	990.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009606153	9990	981.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009604966	9990	990.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009604965	9990	993.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009606138	9990	955.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009606147	9990	976.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605976	9990	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605979	9990	972.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009606169	9990	978.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605978	9990	1,007.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605975	9990	1,001.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009606170	9990	958.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009606150	9990	988.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605968	9990	974.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605977	9990	974.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009604961	9990	955.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009604964	9990	966.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605966	9990	989.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605972	9990	998.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605980	9990	1,019.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009606148	9990	1,027.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009606100	9990	968.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605969	9990	982.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605973	9990	962.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009606099	9990	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009606125	9990	980.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009606132	9990	1,010.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J705	9999	981.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J718	9999	1,024.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H119	9999	981.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G359	9999	1,015.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J717	9999	953.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J713	9999	956.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J721	9999	990.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J719	9999	996.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J714	9999	989.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J712	9999	1,011.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J711	9999	985.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G358	9999	1,005.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H118	9999	1,011.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J722	9999	966.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J703	9999	987.500	JPM London B (VLTB)
		Running Total :	89,505,898.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	13J723	9999	1,002.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J701	9999	976.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H120	9999	972.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J710	9999	983.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J707	9999	953.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J706	9999	980.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J704	9999	998.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J702	9999	961.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G360	9999	960.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J724	9999	984.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J720	9999	1,005.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J716	9999	998.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J708	9999	948.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J709	9999	986.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J715	9999	986.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605927	9999	1,007.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605985	9999	997.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605983	9999	1,011.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605906	9999	981.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605913	9999	1,005.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009606193	9999	989.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605932	9999	962.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009606202	9999	967.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605912	9999	997.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605929	9999	950.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605930	9999	988.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605941	9999	1,020.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605908	9999	954.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605986	9999	978.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009606264	9999	970.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009606273	9999	987.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605940	9999	1,015.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605909	9999	989.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605925	9999	991.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605937	9999	965.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009606267	9999	1,017.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605916	9999	988.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605938	9999	977.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009606204	9999	975.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605926	9999	997.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009606198	9999	989.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605939	9999	993.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605935	9999	958.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605923	9999	988.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009606200	9999	980.800	JPM London B (VLTB)
Valcambi SA	AA90628	9990	992.300	JPM London B (VLTB)
Valcambi SA	AA90619	9990	1,017.800	JPM London B (VLTB)
Valcambi SA	AA90630	9990	1,001.100	JPM London B (VLTB)
Valcambi SA	AA90631	9990	996.000	JPM London B (VLTB)
Valcambi SA	AA90632	9990	997.800	JPM London B (VLTB)
Valcambi SA	AA90633	9990	1,027.000	JPM London B (VLTB)
Valcambi SA	AA90634	9990	999.300	JPM London B (VLTB)
Valcambi SA	AA90635	9990	988.600	JPM London B (VLTB)
Valcambi SA	AA90636	9990	981.100	JPM London B (VLTB)
Valcambi SA	AA90637	9990	923.200	JPM London B (VLTB)
Valcambi SA	AA90638	9990	973.200	JPM London B (VLTB)
Valcambi SA	AA90613	9990	1,022.200	JPM London B (VLTB)
Valcambi SA	AA90614	9990	1,003.600	JPM London B (VLTB)
Valcambi SA	AA90615	9990	981.500	JPM London B (VLTB)
Valcambi SA	AA90616	9990	986.000	JPM London B (VLTB)
Valcambi SA	AA90617	9990	1,001.600	JPM London B (VLTB)
Valcambi SA	AA90618	9990	989.100	JPM London B (VLTB)
Valcambi SA	AA90620	9990	1,014.100	JPM London B (VLTB)
Valcambi SA	AA90621	9990	1,005.100	JPM London B (VLTB)
		Running Total :	89,569,097.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA90622	9990	973.400	JPM London B (VLTB)
Valcambi SA	AA90639	9990	991.500	JPM London B (VLTB)
Valcambi SA	AA90640	9990	983.900	JPM London B (VLTB)
Valcambi SA	AA90641	9990	959.500	JPM London B (VLTB)
Valcambi SA	AA90642	9990	977.600	JPM London B (VLTB)
Valcambi SA	AA90623	9990	995.400	JPM London B (VLTB)
Valcambi SA	AA90624	9990	1,022.700	JPM London B (VLTB)
Valcambi SA	AA90625	9990	1,024.400	JPM London B (VLTB)
Valcambi SA	AA90626	9990	1,022.500	JPM London B (VLTB)
Valcambi SA	AA90627	9990	1,017.100	JPM London B (VLTB)
Valcambi SA	AA90629	9990	977.600	JPM London B (VLTB)
Valcambi SA	AA90265	9990	998.000	JPM London B (VLTB)
Valcambi SA	AA90264	9990	996.300	JPM London B (VLTB)
Valcambi SA	AA90281	9990	968.500	JPM London B (VLTB)
Valcambi SA	AA90280	9990	1,000.300	JPM London B (VLTB)
Valcambi SA	AA90279	9990	986.100	JPM London B (VLTB)
Valcambi SA	AA90278	9990	1,013.500	JPM London B (VLTB)
Valcambi SA	AA90277	9990	996.500	JPM London B (VLTB)
Valcambi SA	AA90276	9990	974.300	JPM London B (VLTB)
Valcambi SA	AA90274	9990	982.900	JPM London B (VLTB)
Valcambi SA	AA90273	9990	1,006.300	JPM London B (VLTB)
Valcambi SA	AA90272	9990	972.300	JPM London B (VLTB)
Valcambi SA	AA90271	9990	1,008.300	JPM London B (VLTB)
Valcambi SA	AA90270	9990	1,005.400	JPM London B (VLTB)
Valcambi SA	AA90269	9990	986.900	JPM London B (VLTB)
Valcambi SA	AA90268	9990	996.800	JPM London B (VLTB)
Valcambi SA	AA90267	9990	983.900	JPM London B (VLTB)
Valcambi SA	AA90266	9990	1,010.800	JPM London B (VLTB)
Valcambi SA	AA90282	9990	977.700	JPM London B (VLTB)
Valcambi SA	AA90263	9990	998.600	JPM London B (VLTB)
Valcambi SA	AA90262	9990	985.100	JPM London B (VLTB)
Valcambi SA	AA90261	9990	975.900	JPM London B (VLTB)
Valcambi SA	AA90260	9990	976.200	JPM London B (VLTB)
Valcambi SA	AA90259	9990	975.200	JPM London B (VLTB)
Valcambi SA	AA90258	9990	987.100	JPM London B (VLTB)
Valcambi SA	AA90257	9990	974.100	JPM London B (VLTB)
Valcambi SA	AA90256	9990	995.500	JPM London B (VLTB)
Valcambi SA	AA90255	9990	977.800	JPM London B (VLTB)
Valcambi SA	AA90254	9990	926.700	JPM London B (VLTB)
Valcambi SA	AA90253	9990	967.900	JPM London B (VLTB)
Valcambi SA	AA90275	9990	1,001.400	JPM London B (VLTB)
Valcambi SA	AA91474	9990	986.100	JPM London B (VLTB)
Valcambi SA	AA91479	9990	976.200	JPM London B (VLTB)
Valcambi SA	AA91478	9990	978.300	JPM London B (VLTB)
Valcambi SA	AA91480	9990	997.400	JPM London B (VLTB)
Valcambi SA	AA91481	9990	982.400	JPM London B (VLTB)
Valcambi SA	AA91482	9990	970.200	JPM London B (VLTB)
Valcambi SA	AA91483	9990	952.700	JPM London B (VLTB)
Valcambi SA	AA91488	9990	992.000	JPM London B (VLTB)
Valcambi SA	AA91487	9990	998.600	JPM London B (VLTB)
Valcambi SA	AA91484	9990	967.700	JPM London B (VLTB)
Valcambi SA	AA91489	9990	1,004.600	JPM London B (VLTB)
Valcambi SA	AA91491	9990	1,021.200	JPM London B (VLTB)
Valcambi SA	AA91492	9990	960.300	JPM London B (VLTB)
Valcambi SA	AA91493	9990	998.300	JPM London B (VLTB)
Valcambi SA	AA91494	9990	999.500	JPM London B (VLTB)
Valcambi SA	AA91495	9990	1,005.100	JPM London B (VLTB)
Valcambi SA	AA91496	9990	993.600	JPM London B (VLTB)
Valcambi SA	AA91497	9990	975.700	JPM London B (VLTB)
Valcambi SA	AA91498	9990	993.200	JPM London B (VLTB)
Valcambi SA	AA91499	9990	993.300	JPM London B (VLTB)
Valcambi SA	AA91500	9990	1,000.300	JPM London B (VLTB)
Valcambi SA	AA91485	9990	971.000	JPM London B (VLTB)
Valcambi SA	AA91486	9990	994.800	JPM London B (VLTB)
		Running Total :	89,632,361.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA91472	9990	965.400	JPM London B (VLTB)
Valcambi SA	AA91490	9990	999.700	JPM London B (VLTB)
Valcambi SA	AA91471	9990	990.700	JPM London B (VLTB)
Valcambi SA	AA91473	9990	985.800	JPM London B (VLTB)
Valcambi SA	AA91475	9990	974.300	JPM London B (VLTB)
Valcambi SA	AA91477	9990	973.800	JPM London B (VLTB)
Valcambi SA	AA91476	9990	985.300	JPM London B (VLTB)
Valcambi SA	AA91531	9990	982.800	JPM London B (VLTB)
Valcambi SA	AA91556	9990	1,017.900	JPM London B (VLTB)
Valcambi SA	AA91533	9990	976.500	JPM London B (VLTB)
Valcambi SA	AA91534	9990	996.200	JPM London B (VLTB)
Valcambi SA	AA91535	9990	984.500	JPM London B (VLTB)
Valcambi SA	AA91536	9990	981.500	JPM London B (VLTB)
Valcambi SA	AA91537	9990	964.400	JPM London B (VLTB)
Valcambi SA	AA91538	9990	999.600	JPM London B (VLTB)
Valcambi SA	AA91539	9990	1,004.500	JPM London B (VLTB)
Valcambi SA	AA91540	9990	1,001.800	JPM London B (VLTB)
Valcambi SA	AA91541	9990	1,004.900	JPM London B (VLTB)
Valcambi SA	AA91542	9990	1,003.800	JPM London B (VLTB)
Valcambi SA	AA91543	9990	1,006.900	JPM London B (VLTB)
Valcambi SA	AA91544	9990	1,009.600	JPM London B (VLTB)
Valcambi SA	AA91545	9990	997.000	JPM London B (VLTB)
Valcambi SA	AA91546	9990	978.400	JPM London B (VLTB)
Valcambi SA	AA91547	9990	978.100	JPM London B (VLTB)
Valcambi SA	AA91548	9990	1,004.800	JPM London B (VLTB)
Valcambi SA	AA91549	9990	1,007.400	JPM London B (VLTB)
Valcambi SA	AA91550	9990	996.800	JPM London B (VLTB)
Valcambi SA	AA91551	9990	1,023.600	JPM London B (VLTB)
Valcambi SA	AA91552	9990	870.300	JPM London B (VLTB)
Valcambi SA	AA91553	9990	989.800	JPM London B (VLTB)
Valcambi SA	AA91554	9990	997.500	JPM London B (VLTB)
Valcambi SA	AA91555	9990	973.600	JPM London B (VLTB)
Valcambi SA	AA91557	9990	981.500	JPM London B (VLTB)
Valcambi SA	AA91558	9990	975.700	JPM London B (VLTB)
Valcambi SA	AA91559	9990	982.600	JPM London B (VLTB)
Valcambi SA	AA91532	9990	966.100	JPM London B (VLTB)
Valcambi SA	AA91560	9990	974.400	JPM London B (VLTB)
Valcambi SA	AA92010	9990	983.900	JPM London B (VLTB)
Valcambi SA	AA92007	9990	983.800	JPM London B (VLTB)
Valcambi SA	AA91985	9990	995.000	JPM London B (VLTB)
Valcambi SA	AA91986	9990	920.000	JPM London B (VLTB)
Valcambi SA	AA91987	9990	1,013.700	JPM London B (VLTB)
Valcambi SA	AA91988	9990	997.900	JPM London B (VLTB)
Valcambi SA	AA91989	9990	1,006.000	JPM London B (VLTB)
Valcambi SA	AA91990	9990	931.100	JPM London B (VLTB)
Valcambi SA	AA91991	9990	949.000	JPM London B (VLTB)
Valcambi SA	AA91992	9990	994.400	JPM London B (VLTB)
Valcambi SA	AA91993	9990	938.100	JPM London B (VLTB)
Valcambi SA	AA91994	9990	947.300	JPM London B (VLTB)
Valcambi SA	AA91995	9990	978.600	JPM London B (VLTB)
Valcambi SA	AA91996	9990	969.100	JPM London B (VLTB)
Valcambi SA	AA91997	9990	989.700	JPM London B (VLTB)
Valcambi SA	AA91998	9990	1,019.100	JPM London B (VLTB)
Valcambi SA	AA91999	9990	1,001.300	JPM London B (VLTB)
Valcambi SA	AA92000	9990	1,003.500	JPM London B (VLTB)
Valcambi SA	AA92001	9990	991.900	JPM London B (VLTB)
Valcambi SA	AA92002	9990	979.000	JPM London B (VLTB)
Valcambi SA	AA91981	9990	1,023.300	JPM London B (VLTB)
Valcambi SA	AA91982	9990	992.900	JPM London B (VLTB)
Valcambi SA	AA91983	9990	988.500	JPM London B (VLTB)
Valcambi SA	AA91984	9990	1,012.800	JPM London B (VLTB)
Valcambi SA	AA92003	9990	993.400	JPM London B (VLTB)
Valcambi SA	AA92004	9990	983.500	JPM London B (VLTB)
Valcambi SA	AA92005	9990	989.900	JPM London B (VLTB)
		Running Total :	89,695,446.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA92006	9990	997.600	JPM London B (VLTB)
Valcambi SA	AA92009	9990	968.200	JPM London B (VLTB)
Valcambi SA	AA92008	9990	1,011.200	JPM London B (VLTB)
Valcambi SA	AA92072	9990	992.000	JPM London B (VLTB)
Valcambi SA	AA92071	9990	993.500	JPM London B (VLTB)
Valcambi SA	AA92074	9990	984.700	JPM London B (VLTB)
Valcambi SA	AA92075	9990	1,000.200	JPM London B (VLTB)
Valcambi SA	AA92076	9990	985.700	JPM London B (VLTB)
Valcambi SA	AA92077	9990	1,024.200	JPM London B (VLTB)
Valcambi SA	AA92078	9990	1,014.900	JPM London B (VLTB)
Valcambi SA	AA92079	9990	1,016.600	JPM London B (VLTB)
Valcambi SA	AA92080	9990	1,016.200	JPM London B (VLTB)
Valcambi SA	AA92081	9990	988.600	JPM London B (VLTB)
Valcambi SA	AA92084	9990	992.200	JPM London B (VLTB)
Valcambi SA	AA92082	9990	996.300	JPM London B (VLTB)
Valcambi SA	AA92083	9990	1,014.900	JPM London B (VLTB)
Valcambi SA	AA92085	9990	985.900	JPM London B (VLTB)
Valcambi SA	AA92086	9990	973.700	JPM London B (VLTB)
Valcambi SA	AA92087	9990	963.300	JPM London B (VLTB)
Valcambi SA	AA92088	9990	982.500	JPM London B (VLTB)
Valcambi SA	AA92089	9990	980.400	JPM London B (VLTB)
Valcambi SA	AA92090	9990	976.600	JPM London B (VLTB)
Valcambi SA	AA92091	9990	988.700	JPM London B (VLTB)
Valcambi SA	AA92092	9990	975.900	JPM London B (VLTB)
Valcambi SA	AA92093	9990	974.900	JPM London B (VLTB)
Valcambi SA	AA92094	9990	965.800	JPM London B (VLTB)
Valcambi SA	AA92095	9990	976.100	JPM London B (VLTB)
Valcambi SA	AA92096	9990	985.900	JPM London B (VLTB)
Valcambi SA	AA92097	9990	961.500	JPM London B (VLTB)
Valcambi SA	AA92098	9990	983.300	JPM London B (VLTB)
Valcambi SA	AA92099	9990	971.100	JPM London B (VLTB)
Valcambi SA	AA92100	9990	979.800	JPM London B (VLTB)
Valcambi SA	AA92073	9990	991.500	JPM London B (VLTB)
Valcambi SA	2013AA88967	9990	1,008.200	JPM London B (VLTB)
Valcambi SA	2013AA88963	9990	985.900	JPM London B (VLTB)
Valcambi SA	2013AA88969	9990	1,003.400	JPM London B (VLTB)
Valcambi SA	2013AA88970	9990	978.600	JPM London B (VLTB)
Valcambi SA	2013AA88971	9990	994.000	JPM London B (VLTB)
Valcambi SA	2013AA88972	9990	1,000.900	JPM London B (VLTB)
Valcambi SA	2013AA88973	9990	946.100	JPM London B (VLTB)
Valcambi SA	2013AA88974	9990	1,038.900	JPM London B (VLTB)
Valcambi SA	2013AA88964	9990	989.300	JPM London B (VLTB)
Valcambi SA	2013AA88965	9990	1,002.100	JPM London B (VLTB)
Valcambi SA	2013AA88966	9990	985.000	JPM London B (VLTB)
Valcambi SA	2013AA88946	9990	991.700	JPM London B (VLTB)
Valcambi SA	2013AA88945	9990	976.600	JPM London B (VLTB)
Valcambi SA	2013AA88947	9990	951.700	JPM London B (VLTB)
Valcambi SA	2013AA88948	9990	974.200	JPM London B (VLTB)
Valcambi SA	2013AA88949	9990	989.000	JPM London B (VLTB)
Valcambi SA	2013AA88950	9990	946.700	JPM London B (VLTB)
Valcambi SA	2013AA88951	9990	979.900	JPM London B (VLTB)
Valcambi SA	2013AA88952	9990	1,006.600	JPM London B (VLTB)
Valcambi SA	2013AA88953	9990	981.400	JPM London B (VLTB)
Valcambi SA	2013AA88954	9990	963.100	JPM London B (VLTB)
Valcambi SA	2013AA88955	9990	999.700	JPM London B (VLTB)
Valcambi SA	2013AA88956	9990	999.800	JPM London B (VLTB)
Valcambi SA	2013AA88957	9990	997.800	JPM London B (VLTB)
Valcambi SA	2013AA88958	9990	1,001.000	JPM London B (VLTB)
Valcambi SA	2013AA88959	9990	988.200	JPM London B (VLTB)
Valcambi SA	2013AA88960	9990	968.800	JPM London B (VLTB)
Valcambi SA	2013AA88961	9990	981.000	JPM London B (VLTB)
Valcambi SA	2013AA88962	9990	998.500	JPM London B (VLTB)
Valcambi SA	2013AA88968	9990	984.200	JPM London B (VLTB)
Valcambi SA	2013AA89143	9990	974.300	JPM London B (VLTB)
		Running Total :	89,758,646.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA89144	9990	967.600	JPM London B (VLTB)
Valcambi SA	2013AA89142	9990	971.500	JPM London B (VLTB)
Valcambi SA	2013AA89141	9990	945.900	JPM London B (VLTB)
Valcambi SA	2013AA89140	9990	981.600	JPM London B (VLTB)
Valcambi SA	2013AA89139	9990	974.300	JPM London B (VLTB)
Valcambi SA	2013AA89136	9990	1,008.100	JPM London B (VLTB)
Valcambi SA	2013AA89137	9990	995.200	JPM London B (VLTB)
Valcambi SA	2013AA89138	9990	970.000	JPM London B (VLTB)
Valcambi SA	2013AA89135	9990	967.100	JPM London B (VLTB)
Valcambi SA	2013AA89134	9990	967.600	JPM London B (VLTB)
Valcambi SA	2013AA89133	9990	998.600	JPM London B (VLTB)
Valcambi SA	2013AA89132	9990	1,001.400	JPM London B (VLTB)
Valcambi SA	2013AA89131	9990	989.800	JPM London B (VLTB)
Valcambi SA	2013AA89130	9990	1,007.300	JPM London B (VLTB)
Valcambi SA	2013AA89129	9990	1,023.100	JPM London B (VLTB)
Valcambi SA	2013AA89128	9990	1,010.600	JPM London B (VLTB)
Valcambi SA	2013AA89127	9990	1,004.300	JPM London B (VLTB)
Valcambi SA	2013AA89126	9990	1,026.400	JPM London B (VLTB)
Valcambi SA	2013AA89125	9990	949.500	JPM London B (VLTB)
Valcambi SA	2013AA89154	9990	995.600	JPM London B (VLTB)
Valcambi SA	2013AA89153	9990	1,006.700	JPM London B (VLTB)
Valcambi SA	2013AA89152	9990	1,009.400	JPM London B (VLTB)
Valcambi SA	2013AA89151	9990	1,025.400	JPM London B (VLTB)
Valcambi SA	2013AA89150	9990	990.400	JPM London B (VLTB)
Valcambi SA	2013AA89149	9990	956.200	JPM London B (VLTB)
Valcambi SA	2013AA89148	9990	946.500	JPM London B (VLTB)
Valcambi SA	2013AA89147	9990	947.000	JPM London B (VLTB)
Valcambi SA	2013AA89146	9990	949.600	JPM London B (VLTB)
Valcambi SA	2013AA89145	9990	997.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-1981	9999	952.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-1998	9999	979.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-1999	9999	971.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2000	9999	992.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2001	9999	1,013.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-1990	9999	998.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-1991	9999	950.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-1992	9999	962.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-1993	9999	987.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2006	9999	969.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2007	9999	972.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-1994	9999	988.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-1995	9999	987.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-1996	9999	987.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-1997	9999	996.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-1980	9999	938.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-1982	9999	991.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-1983	9999	968.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-1984	9999	966.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-1985	9999	971.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-1978	9999	988.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-1979	9999	980.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-1986	9999	1,001.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-1987	9999	960.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-1988	9999	974.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-1989	9999	1,002.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2002	9999	981.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2003	9999	981.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2004	9999	997.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2005	9999	961.300	JPM London B (VLTB)
Valcambi SA	2010AA43762	9990	979.700	JPM London B (VLTB)
Valcambi SA	2010AA43763	9990	863.000	JPM London B (VLTB)
Valcambi SA	2010AA43764	9990	873.100	JPM London B (VLTB)
Valcambi SA	2010AA43765	9990	958.200	JPM London B (VLTB)
Valcambi SA	2010AA43766	9990	933.700	JPM London B (VLTB)
		Running Total :	89,821,210.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2010AA43767	9990	875.400	JPM London B (VLTB)
Valcambi SA	2010AA43768	9990	980.600	JPM London B (VLTB)
Valcambi SA	2010AA43756	9990	881.400	JPM London B (VLTB)
Valcambi SA	2010AA43757	9990	894.800	JPM London B (VLTB)
Valcambi SA	2010AA43758	9990	857.400	JPM London B (VLTB)
Valcambi SA	2010AA43759	9990	975.300	JPM London B (VLTB)
Valcambi SA	2010AA43760	9990	908.800	JPM London B (VLTB)
Valcambi SA	2010AA43761	9990	940.800	JPM London B (VLTB)
Valcambi SA	2010AA43769	9990	860.600	JPM London B (VLTB)
Valcambi SA	2010AA43770	9990	868.300	JPM London B (VLTB)
Valcambi SA	2010AA43771	9990	939.600	JPM London B (VLTB)
Valcambi SA	2010AA43742	9990	927.000	JPM London B (VLTB)
Valcambi SA	2010AA43743	9990	968.400	JPM London B (VLTB)
Valcambi SA	2010AA43744	9990	934.700	JPM London B (VLTB)
Valcambi SA	2010AA43745	9990	866.300	JPM London B (VLTB)
Valcambi SA	2010AA43746	9990	885.200	JPM London B (VLTB)
Valcambi SA	2010AA43747	9990	937.300	JPM London B (VLTB)
Valcambi SA	2010AA43748	9990	882.000	JPM London B (VLTB)
Valcambi SA	2010AA43749	9990	887.000	JPM London B (VLTB)
Valcambi SA	2010AA43750	9990	851.700	JPM London B (VLTB)
Valcambi SA	2010AA43751	9990	842.200	JPM London B (VLTB)
Valcambi SA	2010AA43752	9990	862.400	JPM London B (VLTB)
Valcambi SA	2010AA43753	9990	882.700	JPM London B (VLTB)
Valcambi SA	2010AA43754	9990	894.500	JPM London B (VLTB)
Valcambi SA	2010AA43755	9990	868.900	JPM London B (VLTB)
Kazzinc Ltd	2012041308	9999	1,011.600	JPM London B (VLTB)
Kazzinc Ltd	2012041309	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2012041403	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2012041603	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2012041602	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2012041510	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2012041507	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2012041505	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2012041504	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2012041305	9999	1,017.400	JPM London B (VLTB)
Kazzinc Ltd	2012041306	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2012041506	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2012041503	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2012041408	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2012041407	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2012041406	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2012041405	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2012041404	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2012041401	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2012041402	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2012041502	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2012041501	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2012041410	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2012041409	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2012041509	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2012041307	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2012041310	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2012041601	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2012041508	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2012041311	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2012040902	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2012040903	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2012040708	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2012040801	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2012040803	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2012040807	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2012040802	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2012041001	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2012041003	9999	980.400	JPM London B (VLTB)
		Running Total :	89,881,975.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012041004	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2012040705	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2012040709	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2012040706	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2012040707	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2012040710	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2012040810	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2012040901	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2012040804	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2012040805	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2012040806	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2012040808	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2012040809	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2012040904	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2012040905	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2012040906	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2012040907	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	2012040908	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2012040909	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2012040910	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2012041002	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2012041303	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2012041301	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2012041106	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2012041107	9999	911.300	JPM London B (VLTB)
Kazzinc Ltd	2012041108	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2012041109	9999	1,012.900	JPM London B (VLTB)
Kazzinc Ltd	2012041201	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2012041005	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2012041006	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2012041007	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2012041008	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2012041009	9999	1,023.300	JPM London B (VLTB)
Kazzinc Ltd	2012041010	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2012041011	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2012041101	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2012041102	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2012041103	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2012041104	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2012041105	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2012041202	9999	1,020.300	JPM London B (VLTB)
Kazzinc Ltd	2012041203	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2012041204	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2012041205	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2012041206	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2012041207	9999	1,009.400	JPM London B (VLTB)
Kazzinc Ltd	2012041208	9999	1,018.000	JPM London B (VLTB)
Kazzinc Ltd	2012041209	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2012041210	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2012041302	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	2012041304	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2012039208	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2012039205	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2012039204	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2012039203	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2012039201	9999	1,017.400	JPM London B (VLTB)
Kazzinc Ltd	2012039103	9999	1,011.900	JPM London B (VLTB)
Kazzinc Ltd	2012039106	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2012039303	9999	1,017.800	JPM London B (VLTB)
Kazzinc Ltd	2012039109	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2012039108	9999	1,024.800	JPM London B (VLTB)
Kazzinc Ltd	2012039008	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2012039009	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	2012039007	9999	933.000	JPM London B (VLTB)
		Running Total :	89,944,694.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012039302	9999	1,009.900	JPM London B (VLTB)
Kazzinc Ltd	2012039210	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2012039209	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2012039207	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2012039202	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2012039110	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2012039006	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2012039101	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2012039107	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2012039004	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2012039301	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	2012039010	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2012039105	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2012039104	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2012039102	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2012039005	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2012039206	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2012038702	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2012038703	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2012038610	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2012038504	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2012038705	9999	1,020.100	JPM London B (VLTB)
Kazzinc Ltd	2012038407	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2012038408	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2012038507	9999	1,016.800	JPM London B (VLTB)
Kazzinc Ltd	2012038508	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2012038509	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2012038601	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2012038609	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2012038704	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2012038409	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2012038502	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2012038505	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2012038510	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2012038602	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2012038608	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2012038410	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2012038501	9999	1,009.600	JPM London B (VLTB)
Kazzinc Ltd	2012038603	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2012038604	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2012038605	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2012038701	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2012038503	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2012038506	9999	1,015.500	JPM London B (VLTB)
Kazzinc Ltd	2012038606	9999	1,013.500	JPM London B (VLTB)
Kazzinc Ltd	2012038607	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2012038611	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2012038406	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2012038109	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2012038310	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2012038401	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2012038405	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2012038202	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2012038207	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2012038208	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2012038209	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2012038210	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2012038201	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2012038203	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2012038204	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2012038205	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2012038206	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2012038301	9999	1,006.900	JPM London B (VLTB)
Kazzinc Ltd	2012038308	9999	1,007.000	JPM London B (VLTB)
		Running Total :	90,007,711.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012038404	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2012038108	9999	1,011.700	JPM London B (VLTB)
Kazzinc Ltd	2012038307	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2012038211	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2012038302	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2012038304	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2012038402	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2012038403	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2012038107	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2012038303	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2012038305	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2012038306	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	2012038309	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2012040404	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2012040401	9999	934.300	JPM London B (VLTB)
Kazzinc Ltd	2012040309	9999	1,012.000	JPM London B (VLTB)
Kazzinc Ltd	2012040305	9999	1,014.200	JPM London B (VLTB)
Kazzinc Ltd	2012040304	9999	1,017.800	JPM London B (VLTB)
Kazzinc Ltd	2012040303	9999	1,009.800	JPM London B (VLTB)
Kazzinc Ltd	2012040302	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2012040207	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2012040211	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2012040205	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2012040308	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2012040311	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2012040208	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2012040307	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2012040306	9999	1,014.900	JPM London B (VLTB)
Kazzinc Ltd	2012040403	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2012040110	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2012040206	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	2012040209	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2012040210	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2012040301	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2012040310	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2012040402	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2012040204	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2012040203	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	2012040202	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2012040407	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2012040201	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2012040406	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2012040405	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2012035206	9999	1,012.200	JPM London B (VLTB)
Kazzinc Ltd	2012035207	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2012035208	9999	1,008.800	JPM London B (VLTB)
Kazzinc Ltd	2012035209	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2012035210	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2012035301	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2012035201	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2012035202	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2012035203	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2012035205	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2012035401	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2012035402	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2012035309	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2012035404	9999	1,028.200	JPM London B (VLTB)
Kazzinc Ltd	2012035405	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2012035403	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2012035406	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2012035409	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2012035502	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2012035305	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2012035304	9999	985.100	JPM London B (VLTB)
		Running Total :	90,070,730.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012035306	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2012035307	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2012035204	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2012035302	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2012035308	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2012035303	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2012035407	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2012035408	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2012035501	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2012041805	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2012041803	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2012041802	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2012041711	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2012041710	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2012041707	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2012041705	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2012041604	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2012041701	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2012041702	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2012041605	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2012041606	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2012041608	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2012041610	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2012041607	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2012041609	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2012041901	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2012041706	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2012041704	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2012041703	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2012041810	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2012041809	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2012041807	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2012041804	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2012041801	9999	967.900	JPM London B (VLTB)
JSC Uralelectromed	2013YA6412	9999	950.000	JPM London B (VLTB)
JSC Uralelectromed	2013YA6427	9999	952.200	JPM London B (VLTB)
JSC Uralelectromed	2013YA6414	9999	969.600	JPM London B (VLTB)
JSC Uralelectromed	2013YA6415	9999	968.600	JPM London B (VLTB)
JSC Uralelectromed	2013YA6416	9999	939.700	JPM London B (VLTB)
JSC Uralelectromed	2013YA6417	9999	978.300	JPM London B (VLTB)
JSC Uralelectromed	2013YA6418	9999	969.200	JPM London B (VLTB)
JSC Uralelectromed	2013YA6419	9999	965.700	JPM London B (VLTB)
JSC Uralelectromed	2013YA6420	9999	972.400	JPM London B (VLTB)
JSC Uralelectromed	2013YA6421	9999	973.600	JPM London B (VLTB)
JSC Uralelectromed	2013YA6422	9999	948.400	JPM London B (VLTB)
JSC Uralelectromed	2013YA6423	9999	950.600	JPM London B (VLTB)
JSC Uralelectromed	2013YA6424	9999	957.800	JPM London B (VLTB)
JSC Uralelectromed	2013YA6425	9999	979.400	JPM London B (VLTB)
JSC Uralelectromed	2013YA6426	9999	945.300	JPM London B (VLTB)
JSC Uralelectromed	2013YA6411	9999	960.100	JPM London B (VLTB)
JSC Uralelectromed	2013YA6410	9999	936.300	JPM London B (VLTB)
JSC Uralelectromed	2013YA6409	9999	958.400	JPM London B (VLTB)
JSC Uralelectromed	2013YA6408	9999	954.000	JPM London B (VLTB)
JSC Uralelectromed	2013YA6407	9999	957.600	JPM London B (VLTB)
JSC Uralelectromed	2013YA6406	9999	959.700	JPM London B (VLTB)
JSC Uralelectromed	2013YA6405	9999	944.200	JPM London B (VLTB)
JSC Uralelectromed	2013YA6404	9999	977.400	JPM London B (VLTB)
JSC Uralelectromed	2013YA6403	9999	974.400	JPM London B (VLTB)
JSC Uralelectromed	2013YA6402	9999	953.600	JPM London B (VLTB)
JSC Uralelectromed	2013YA6401	9999	955.500	JPM London B (VLTB)
JSC Uralelectromed	2013YA6400	9999	972.300	JPM London B (VLTB)
JSC Uralelectromed	2013YA6399	9999	968.900	JPM London B (VLTB)
JSC Uralelectromed	2013YA6398	9999	965.100	JPM London B (VLTB)
JSC Uralelectromed	2013YA6413	9999	957.600	JPM London B (VLTB)
		Running Total :	90,132,848.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralelectromed	2013YA6206	9999	985.100	JPM London B (VLTB)
JSC Uralelectromed	2013YA6205	9999	985.600	JPM London B (VLTB)
JSC Uralelectromed	2013YA6208	9999	975.000	JPM London B (VLTB)
JSC Uralelectromed	2013YA6209	9999	984.900	JPM London B (VLTB)
JSC Uralelectromed	2013YA6217	9999	950.700	JPM London B (VLTB)
JSC Uralelectromed	2013YA6218	9999	982.700	JPM London B (VLTB)
JSC Uralelectromed	2013YA6219	9999	980.100	JPM London B (VLTB)
JSC Uralelectromed	2013YA6220	9999	939.400	JPM London B (VLTB)
JSC Uralelectromed	2013YA6221	9999	964.000	JPM London B (VLTB)
JSC Uralelectromed	2013YA6222	9999	947.800	JPM London B (VLTB)
JSC Uralelectromed	2013YA6213	9999	948.900	JPM London B (VLTB)
JSC Uralelectromed	2013YA6214	9999	955.500	JPM London B (VLTB)
JSC Uralelectromed	2013YA6215	9999	946.000	JPM London B (VLTB)
JSC Uralelectromed	2013YA6216	9999	956.900	JPM London B (VLTB)
JSC Uralelectromed	2013YA6224	9999	939.400	JPM London B (VLTB)
JSC Uralelectromed	2013YA6225	9999	980.700	JPM London B (VLTB)
JSC Uralelectromed	2013YA6226	9999	961.300	JPM London B (VLTB)
JSC Uralelectromed	2013YA6227	9999	998.800	JPM London B (VLTB)
JSC Uralelectromed	2013YA6228	9999	955.400	JPM London B (VLTB)
JSC Uralelectromed	2013YA6210	9999	940.500	JPM London B (VLTB)
JSC Uralelectromed	2013YA6223	9999	974.700	JPM London B (VLTB)
JSC Uralelectromed	2013YA6212	9999	950.700	JPM London B (VLTB)
JSC Uralelectromed	2013YA6207	9999	979.300	JPM London B (VLTB)
JSC Uralelectromed	2013YA6234	9999	997.700	JPM London B (VLTB)
JSC Uralelectromed	2013YA6233	9999	951.700	JPM London B (VLTB)
JSC Uralelectromed	2013YA6232	9999	956.100	JPM London B (VLTB)
JSC Uralelectromed	2013YA6231	9999	968.100	JPM London B (VLTB)
JSC Uralelectromed	2013YA6230	9999	997.400	JPM London B (VLTB)
JSC Uralelectromed	2013YA6229	9999	964.900	JPM London B (VLTB)
JSC Uralelectromed	2013YA6211	9999	943.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826E1	9990	969.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820D1	9990	958.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090827B6	9990	972.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090827C1	9990	981.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090827C2	9990	985.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090827C3	9990	970.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090902A2	9990	985.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090902A3	9990	983.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090902A4	9990	944.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090902A5	9990	1,006.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090902A6	9990	973.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090902B1	9990	990.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090902B2	9990	1,009.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090902E2	9990	1,007.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090902E8	9990	985.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090902F5	9990	976.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090902G1	9990	1,003.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090902G2	9990	995.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090913J4	9990	998.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820B6	9990	942.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820C5	9990	947.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820C6	9990	928.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820C7	9990	946.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825E8	9990	980.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825F1	9990	995.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825F2	9990	959.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825F4	9990	972.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825G2	9990	964.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820C8	9990	966.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826E4	9990	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202029	9990	995.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202028	9990	990.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202026	9990	1,011.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202031	9990	1,000.500	JPM London B (VLTB)
		Running Total :	90,195,065.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20040202032	9990	1,001.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202034	9990	1,003.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202035	9990	1,010.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202036	9990	996.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202037	9990	995.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202039	9990	1,018.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202040	9990	996.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202041	9990	1,008.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202043	9990	994.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202044	9990	1,008.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202046	9990	995.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202047	9990	997.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202050	9990	997.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202053	9990	1,004.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202056	9990	989.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202059	9990	1,004.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202061	9990	1,020.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202064	9990	1,007.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202065	9990	1,003.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202066	9990	998.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202067	9990	992.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202016	9990	989.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202017	9990	995.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202022	9990	999.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202023	9990	992.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202024	9990	1,001.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090827A4	9990	968.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090827B1	9990	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090827D7	9990	966.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090827 E2	9990	974.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090827 E3	9990	1,008.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090827 E7	9990	966.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090913H6	9990	982.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090913H7	9990	987.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090913J1	9990	977.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090913J3	9990	1,009.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826A3	9990	978.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826 E2	9990	944.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826 E7	9990	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826 E5	9990	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090827B5	9990	986.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090827B7	9990	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090827B8	9990	981.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090902B6	9990	1,005.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090902C1	9990	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090913G5	9990	991.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090913G6	9990	977.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090913G7	9990	975.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090913G8	9990	962.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824A5	9990	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825A1	9990	968.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825A2	9990	964.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825C7	9990	1,007.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825C8	9990	1,004.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826G2	9990	981.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826G5	9990	978.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J572	9999	983.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J573	9999	961.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J668	9999	971.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J672	9999	958.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J673	9999	976.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J675	9999	994.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J674	9999	1,001.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J557	9999	1,001.900	JPM London B (VLTB)
		Running Total :	90,258,244.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	13J558	9999	991.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J561	9999	962.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J575	9999	953.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J669	9999	952.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J671	9999	991.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J559	9999	971.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J566	9999	966.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J565	9999	972.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J567	9999	985.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J569	9999	996.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J574	9999	967.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J576	9999	972.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J670	9999	960.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J560	9999	977.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J562	9999	953.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J563	9999	958.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J564	9999	948.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J568	9999	990.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J570	9999	1,001.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J577	9999	986.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J571	9999	979.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J676	9999	948.700	JPM London B (VLTB)
JSC Uralectromed	2013YA6161	9999	985.300	JPM London B (VLTB)
JSC Uralectromed	2013YA6162	9999	937.900	JPM London B (VLTB)
JSC Uralectromed	2013YA6163	9999	973.600	JPM London B (VLTB)
JSC Uralectromed	2013YA6133	9999	946.600	JPM London B (VLTB)
JSC Uralectromed	2013YA6134	9999	975.200	JPM London B (VLTB)
JSC Uralectromed	2013YA6135	9999	977.200	JPM London B (VLTB)
JSC Uralectromed	2013YA6136	9999	962.000	JPM London B (VLTB)
JSC Uralectromed	2013YA6137	9999	950.100	JPM London B (VLTB)
JSC Uralectromed	2013YA6138	9999	967.300	JPM London B (VLTB)
JSC Uralectromed	2013YA6139	9999	970.200	JPM London B (VLTB)
JSC Uralectromed	2013YA6140	9999	932.400	JPM London B (VLTB)
JSC Uralectromed	2013YA6141	9999	954.000	JPM London B (VLTB)
JSC Uralectromed	2013YA6142	9999	971.500	JPM London B (VLTB)
JSC Uralectromed	2013YA6143	9999	974.000	JPM London B (VLTB)
JSC Uralectromed	2013YA6144	9999	980.100	JPM London B (VLTB)
JSC Uralectromed	2013YA6147	9999	980.200	JPM London B (VLTB)
JSC Uralectromed	2013YA6146	9999	991.600	JPM London B (VLTB)
JSC Uralectromed	2013YA6145	9999	978.700	JPM London B (VLTB)
JSC Uralectromed	2013YA6149	9999	976.500	JPM London B (VLTB)
JSC Uralectromed	2013YA6150	9999	941.200	JPM London B (VLTB)
JSC Uralectromed	2013YA6151	9999	1,013.700	JPM London B (VLTB)
JSC Uralectromed	2013YA6152	9999	985.900	JPM London B (VLTB)
JSC Uralectromed	2013YA6156	9999	932.300	JPM London B (VLTB)
JSC Uralectromed	2013YA6157	9999	978.100	JPM London B (VLTB)
JSC Uralectromed	2013YA6158	9999	966.900	JPM London B (VLTB)
JSC Uralectromed	2013YA6159	9999	958.100	JPM London B (VLTB)
JSC Uralectromed	2013YA6160	9999	942.200	JPM London B (VLTB)
JSC Uralectromed	2013YA6164	9999	1,010.300	JPM London B (VLTB)
JSC Uralectromed	2013YA6131	9999	968.600	JPM London B (VLTB)
JSC Uralectromed	2013YA6132	9999	963.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G316	9999	981.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J687	9999	1,000.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J689	9999	992.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J690	9999	989.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J693	9999	944.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J699	9999	995.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J700	9999	966.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G313	9999	1,002.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G317	9999	987.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J680	9999	977.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G318	9999	1,006.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G320	9999	970.100	JPM London B (VLTB)
		Running Total :	90,320,488.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	13J681	9999	939.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J682	9999	949.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J698	9999	1,002.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J692	9999	980.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G319	9999	992.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G321	9999	986.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J684	9999	966.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J688	9999	1,004.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J695	9999	963.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J696	9999	966.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J697	9999	992.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G315	9999	943.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J683	9999	943.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J685	9999	980.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J686	9999	979.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J691	9999	977.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J694	9999	938.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G314	9999	993.200	JPM London B (VLTB)
JSC Uralectromed	2013YA6295	9999	972.200	JPM London B (VLTB)
JSC Uralectromed	2013YA6296	9999	950.900	JPM London B (VLTB)
JSC Uralectromed	2013YA6297	9999	989.500	JPM London B (VLTB)
JSC Uralectromed	2013YA6298	9999	959.900	JPM London B (VLTB)
JSC Uralectromed	2013YA6299	9999	952.600	JPM London B (VLTB)
JSC Uralectromed	2013YA6300	9999	970.700	JPM London B (VLTB)
JSC Uralectromed	2013YA6301	9999	970.800	JPM London B (VLTB)
JSC Uralectromed	2013YA6302	9999	974.100	JPM London B (VLTB)
JSC Uralectromed	2013YA6303	9999	992.900	JPM London B (VLTB)
JSC Uralectromed	2013YA6304	9999	971.900	JPM London B (VLTB)
JSC Uralectromed	2013YA6305	9999	935.100	JPM London B (VLTB)
JSC Uralectromed	2013YA6306	9999	941.800	JPM London B (VLTB)
JSC Uralectromed	2013YA6307	9999	934.300	JPM London B (VLTB)
JSC Uralectromed	2013YA6308	9999	974.500	JPM London B (VLTB)
JSC Uralectromed	2013YA6309	9999	965.900	JPM London B (VLTB)
JSC Uralectromed	2013YA6310	9999	949.800	JPM London B (VLTB)
JSC Uralectromed	2013YA6311	9999	952.500	JPM London B (VLTB)
JSC Uralectromed	2013YA6312	9999	913.500	JPM London B (VLTB)
JSC Uralectromed	2013YA6313	9999	925.300	JPM London B (VLTB)
JSC Uralectromed	2013YA6314	9999	962.700	JPM London B (VLTB)
JSC Uralectromed	2013YA6315	9999	974.900	JPM London B (VLTB)
JSC Uralectromed	2013YA6316	9999	973.700	JPM London B (VLTB)
JSC Uralectromed	2013YA6317	9999	972.100	JPM London B (VLTB)
JSC Uralectromed	2013YA6318	9999	974.600	JPM London B (VLTB)
JSC Uralectromed	2013YA6319	9999	995.800	JPM London B (VLTB)
JSC Uralectromed	2013YA6320	9999	984.600	JPM London B (VLTB)
JSC Uralectromed	2013YA6321	9999	985.500	JPM London B (VLTB)
JSC Uralectromed	2013YA6322	9999	983.900	JPM London B (VLTB)
JSC Uralectromed	2013YA6323	9999	988.700	JPM London B (VLTB)
JSC Uralectromed	2013YA6324	9999	996.500	JPM London B (VLTB)
Agosi AG	37513	9990	1,005.800	JPM London B (VLTB)
Agosi AG	37514	9990	1,006.400	JPM London B (VLTB)
Agosi AG	37515	9990	1,005.900	JPM London B (VLTB)
Agosi AG	37516	9990	1,005.600	JPM London B (VLTB)
Agosi AG	37517	9990	1,006.000	JPM London B (VLTB)
Agosi AG	37518	9990	1,006.100	JPM London B (VLTB)
Agosi AG	37519	9990	1,006.600	JPM London B (VLTB)
Agosi AG	37520	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37521	9990	1,005.500	JPM London B (VLTB)
Agosi AG	37522	9990	1,005.800	JPM London B (VLTB)
Agosi AG	37523	9990	992.200	JPM London B (VLTB)
Agosi AG	37524	9990	1,005.000	JPM London B (VLTB)
Agosi AG	37525	9990	1,004.600	JPM London B (VLTB)
Agosi AG	37526	9990	994.200	JPM London B (VLTB)
Agosi AG	37527	9990	1,005.500	JPM London B (VLTB)
Agosi AG	37528	9990	1,005.300	JPM London B (VLTB)
		Running Total :	90,383,044.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	37529	9990	1,006.500	JPM London B (VLTB)
Agosi AG	37530	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37531	9990	1,006.300	JPM London B (VLTB)
Agosi AG	37532	9990	1,005.800	JPM London B (VLTB)
Agosi AG	37533	9990	1,006.000	JPM London B (VLTB)
Agosi AG	37534	9990	1,005.600	JPM London B (VLTB)
Agosi AG	37535	9990	1,005.700	JPM London B (VLTB)
Agosi AG	37536	9990	1,005.800	JPM London B (VLTB)
Agosi AG	37537	9990	1,006.000	JPM London B (VLTB)
Agosi AG	37544	9990	1,005.900	JPM London B (VLTB)
Agosi AG	37545	9990	1,007.000	JPM London B (VLTB)
Agosi AG	37546	9990	1,006.600	JPM London B (VLTB)
Agosi AG	37547	9990	1,005.700	JPM London B (VLTB)
Agosi AG	37548	9990	1,006.600	JPM London B (VLTB)
Agosi AG	37549	9990	1,006.300	JPM London B (VLTB)
Agosi AG	37550	9990	1,006.000	JPM London B (VLTB)
Agosi AG	37551	9990	1,002.500	JPM London B (VLTB)
Agosi AG	37552	9990	999.300	JPM London B (VLTB)
Agosi AG	37553	9990	993.300	JPM London B (VLTB)
Agosi AG	37554	9990	1,006.400	JPM London B (VLTB)
Agosi AG	37555	9990	1,005.900	JPM London B (VLTB)
Agosi AG	37556	9990	988.400	JPM London B (VLTB)
Agosi AG	37557	9990	1,006.700	JPM London B (VLTB)
Agosi AG	37558	9990	998.700	JPM London B (VLTB)
Agosi AG	37559	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37560	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37561	9990	1,006.800	JPM London B (VLTB)
Agosi AG	37562	9990	998.300	JPM London B (VLTB)
Agosi AG	37563	9990	997.300	JPM London B (VLTB)
Agosi AG	37564	9990	1,004.900	JPM London B (VLTB)
Agosi AG	37565	9990	1,006.400	JPM London B (VLTB)
Agosi AG	37566	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37567	9990	1,004.100	JPM London B (VLTB)
Agosi AG	37568	9990	1,006.000	JPM London B (VLTB)
Agosi AG	37569	9990	1,002.500	JPM London B (VLTB)
Agosi AG	37570	9990	1,006.100	JPM London B (VLTB)
Agosi AG	37571	9990	1,005.800	JPM London B (VLTB)
Agosi AG	37573	9990	1,006.700	JPM London B (VLTB)
Agosi AG	37574	9990	1,005.500	JPM London B (VLTB)
Agosi AG	37696	9990	999.200	JPM London B (VLTB)
Agosi AG	37697	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37698	9990	1,006.700	JPM London B (VLTB)
Agosi AG	37699	9990	1,003.700	JPM London B (VLTB)
Agosi AG	37700	9990	996.900	JPM London B (VLTB)
Agosi AG	37701	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37702	9990	1,006.800	JPM London B (VLTB)
Agosi AG	37703	9990	1,007.000	JPM London B (VLTB)
Agosi AG	37704	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37705	9990	1,006.400	JPM London B (VLTB)
Agosi AG	37706	9990	1,007.100	JPM London B (VLTB)
Agosi AG	37707	9990	999.600	JPM London B (VLTB)
Agosi AG	37708	9990	1,005.300	JPM London B (VLTB)
Agosi AG	37709	9990	1,006.400	JPM London B (VLTB)
Agosi AG	37710	9990	997.400	JPM London B (VLTB)
Agosi AG	37711	9990	997.300	JPM London B (VLTB)
Agosi AG	37712	9990	996.500	JPM London B (VLTB)
Agosi AG	37713	9990	1,006.500	JPM London B (VLTB)
Agosi AG	37714	9990	1,006.800	JPM London B (VLTB)
Agosi AG	37715	9990	1,006.600	JPM London B (VLTB)
Agosi AG	37716	9990	1,006.700	JPM London B (VLTB)
Agosi AG	37717	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37718	9990	994.800	JPM London B (VLTB)
Agosi AG	37719	9990	993.400	JPM London B (VLTB)
Agosi AG	37720	9990	1,007.000	JPM London B (VLTB)
		Running Total :	90,447,295.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	37721	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37722	9990	994.400	JPM London B (VLTB)
Agosi AG	37723	9990	999.900	JPM London B (VLTB)
Agosi AG	37724	9990	1,006.100	JPM London B (VLTB)
Agosi AG	37725	9990	1,005.500	JPM London B (VLTB)
Agosi AG	37940	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37941	9990	1,005.600	JPM London B (VLTB)
Agosi AG	37942	9990	1,005.400	JPM London B (VLTB)
Agosi AG	37943	9990	1,006.300	JPM London B (VLTB)
Agosi AG	37944	9990	1,006.100	JPM London B (VLTB)
Agosi AG	37945	9990	1,005.800	JPM London B (VLTB)
Agosi AG	37946	9990	1,006.100	JPM London B (VLTB)
Agosi AG	37947	9990	1,006.700	JPM London B (VLTB)
Agosi AG	37948	9990	1,006.300	JPM London B (VLTB)
Agosi AG	37949	9990	1,006.500	JPM London B (VLTB)
Agosi AG	37950	9990	1,001.000	JPM London B (VLTB)
Agosi AG	37951	9990	1,006.500	JPM London B (VLTB)
Agosi AG	37952	9990	1,006.100	JPM London B (VLTB)
Agosi AG	37953	9990	1,005.500	JPM London B (VLTB)
Agosi AG	37954	9990	1,005.900	JPM London B (VLTB)
Agosi AG	37955	9990	1,006.400	JPM London B (VLTB)
Agosi AG	37956	9990	1,006.500	JPM London B (VLTB)
Agosi AG	37957	9990	1,001.100	JPM London B (VLTB)
Agosi AG	37958	9990	1,006.800	JPM London B (VLTB)
Agosi AG	37959	9990	1,005.600	JPM London B (VLTB)
Agosi AG	37960	9990	1,006.600	JPM London B (VLTB)
Agosi AG	37961	9990	1,006.100	JPM London B (VLTB)
Agosi AG	37962	9990	1,006.400	JPM London B (VLTB)
Agosi AG	37963	9990	1,006.000	JPM London B (VLTB)
Agosi AG	37964	9990	994.100	JPM London B (VLTB)
Agosi AG	37965	9990	1,005.900	JPM London B (VLTB)
Agosi AG	37966	9990	1,006.300	JPM London B (VLTB)
Agosi AG	37967	9990	1,005.900	JPM London B (VLTB)
Agosi AG	37968	9990	990.500	JPM London B (VLTB)
Agosi AG	37969	9990	991.600	JPM London B (VLTB)
Valcambi SA	2010AA42422	9990	872.500	JPM London B (VLTB)
Valcambi SA	2010AA42429	9990	959.300	JPM London B (VLTB)
Valcambi SA	2010AA42431	9990	970.000	JPM London B (VLTB)
Valcambi SA	2010AA42432	9990	910.800	JPM London B (VLTB)
Valcambi SA	2010AA42433	9990	816.400	JPM London B (VLTB)
Valcambi SA	2010AA42434	9990	922.400	JPM London B (VLTB)
Valcambi SA	2010AA42435	9990	869.900	JPM London B (VLTB)
Valcambi SA	2010AA42436	9990	922.900	JPM London B (VLTB)
Valcambi SA	2010AA42437	9990	860.300	JPM London B (VLTB)
Valcambi SA	2010AA42438	9990	922.200	JPM London B (VLTB)
Valcambi SA	2010AA42439	9990	944.300	JPM London B (VLTB)
Valcambi SA	2010AA42440	9990	856.400	JPM London B (VLTB)
Valcambi SA	2010AA42441	9990	982.800	JPM London B (VLTB)
Valcambi SA	2010AA42442	9990	996.700	JPM London B (VLTB)
Valcambi SA	2010AA42443	9990	911.600	JPM London B (VLTB)
Valcambi SA	2010AA42444	9990	873.600	JPM London B (VLTB)
Valcambi SA	2010AA42445	9990	900.600	JPM London B (VLTB)
Valcambi SA	2010AA42446	9990	870.000	JPM London B (VLTB)
Valcambi SA	2010AA42447	9990	934.300	JPM London B (VLTB)
Valcambi SA	2010AA42448	9990	895.500	JPM London B (VLTB)
Valcambi SA	2010AA42449	9990	872.100	JPM London B (VLTB)
Valcambi SA	2010AA42450	9990	876.400	JPM London B (VLTB)
Valcambi SA	2010AA42451	9990	922.000	JPM London B (VLTB)
Valcambi SA	2010AA42423	9990	978.400	JPM London B (VLTB)
Valcambi SA	2010AA42424	9990	888.600	JPM London B (VLTB)
Valcambi SA	2010AA42425	9990	854.100	JPM London B (VLTB)
Valcambi SA	2010AA42426	9990	851.400	JPM London B (VLTB)
Valcambi SA	2010AA42427	9990	924.000	JPM London B (VLTB)
Valcambi SA	2010AA42428	9990	880.600	JPM London B (VLTB)
		Running Total :	90,508,679.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2010AA42430	9990	919.300	JPM London B (VLTB)
Agosi AG	51078	9990	1,006.100	JPM London B (VLTB)
Agosi AG	51079	9990	1,005.500	JPM London B (VLTB)
Agosi AG	51080	9990	985.700	JPM London B (VLTB)
Agosi AG	51081	9990	1,005.600	JPM London B (VLTB)
Agosi AG	51082	9990	1,005.600	JPM London B (VLTB)
Agosi AG	51083	9990	1,004.000	JPM London B (VLTB)
Agosi AG	51084	9990	1,001.100	JPM London B (VLTB)
Agosi AG	51085	9990	1,004.900	JPM London B (VLTB)
Agosi AG	51086	9990	993.300	JPM London B (VLTB)
Agosi AG	51087	9990	1,005.000	JPM London B (VLTB)
Agosi AG	51088	9990	1,006.000	JPM London B (VLTB)
Agosi AG	51089	9990	1,005.100	JPM London B (VLTB)
Agosi AG	51090	9990	1,005.900	JPM London B (VLTB)
Agosi AG	51091	9990	1,004.800	JPM London B (VLTB)
Agosi AG	51092	9990	1,005.400	JPM London B (VLTB)
Agosi AG	51093	9990	1,005.600	JPM London B (VLTB)
Agosi AG	51094	9990	1,005.300	JPM London B (VLTB)
Agosi AG	51095	9990	1,005.700	JPM London B (VLTB)
Agosi AG	51096	9990	1,006.100	JPM London B (VLTB)
Agosi AG	51097	9990	1,005.600	JPM London B (VLTB)
Agosi AG	51098	9990	1,005.700	JPM London B (VLTB)
Agosi AG	51099	9990	1,006.100	JPM London B (VLTB)
Agosi AG	51100	9990	1,005.300	JPM London B (VLTB)
Agosi AG	51101	9990	1,005.400	JPM London B (VLTB)
Agosi AG	51102	9990	1,005.800	JPM London B (VLTB)
Agosi AG	51103	9990	1,006.100	JPM London B (VLTB)
Agosi AG	51104	9990	1,006.100	JPM London B (VLTB)
Agosi AG	51105	9990	1,005.800	JPM London B (VLTB)
Agosi AG	51106	9990	1,005.400	JPM London B (VLTB)
Agosi AG	51107	9990	1,005.200	JPM London B (VLTB)
Agosi AG	51108	9990	1,006.100	JPM London B (VLTB)
Agosi AG	51109	9990	991.500	JPM London B (VLTB)
Agosi AG	51110	9990	1,003.300	JPM London B (VLTB)
Agosi AG	51111	9990	1,005.900	JPM London B (VLTB)
Agosi AG	51112	9990	1,005.800	JPM London B (VLTB)
Agosi AG	51113	9990	1,005.200	JPM London B (VLTB)
Agosi AG	51114	9990	1,005.800	JPM London B (VLTB)
Agosi AG	51115	9990	1,005.900	JPM London B (VLTB)
Agosi AG	51116	9990	1,005.200	JPM London B (VLTB)
Agosi AG	51117	9990	1,004.000	JPM London B (VLTB)
Agosi AG	51118	9990	1,006.100	JPM London B (VLTB)
Agosi AG	51119	9990	1,005.300	JPM London B (VLTB)
Agosi AG	51120	9990	1,001.700	JPM London B (VLTB)
Agosi AG	51121	9990	1,003.000	JPM London B (VLTB)
Agosi AG	51122	9990	1,005.000	JPM London B (VLTB)
Agosi AG	51123	9990	1,005.700	JPM London B (VLTB)
Agosi AG	51124	9990	1,005.400	JPM London B (VLTB)
Agosi AG	51125	9990	1,002.900	JPM London B (VLTB)
Agosi AG	51126	9990	1,006.300	JPM London B (VLTB)
Agosi AG	51127	9990	998.700	JPM London B (VLTB)
Agosi AG	51128	9990	1,006.200	JPM London B (VLTB)
Agosi AG	51129	9990	1,005.600	JPM London B (VLTB)
Agosi AG	51130	9990	1,005.100	JPM London B (VLTB)
Agosi AG	51131	9990	1,004.600	JPM London B (VLTB)
Agosi AG	51132	9990	1,005.000	JPM London B (VLTB)
Agosi AG	51133	9990	1,006.000	JPM London B (VLTB)
Agosi AG	51134	9990	1,005.600	JPM London B (VLTB)
Agosi AG	51135	9990	1,004.900	JPM London B (VLTB)
Agosi AG	51136	9990	1,005.300	JPM London B (VLTB)
Agosi AG	51137	9990	1,007.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	51201	9990	996.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	51202	9990	1,001.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	51203	9990	1,005.900	JPM London B (VLTB)
		Running Total :	90,572,865.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Allgemeine Gold- und Silberscheideanstalt AG	51204	9990	1,005.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	51205	9990	1,005.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	51207	9990	1,000.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	51208	9990	1,005.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	51209	9990	1,000.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	51210	9990	1,006.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	51212	9990	1,005.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	51215	9990	1,005.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	51217	9990	1,006.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	51218	9990	1,005.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	51219	9990	1,005.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	51220	9990	1,005.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	51221	9990	1,003.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	51222	9990	1,002.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	51223	9990	993.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	51224	9990	1,005.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	51225	9990	1,005.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	51226	9990	1,005.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	51227	9990	1,005.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	51228	9990	1,005.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	51229	9990	998.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	51230	9990	1,005.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	51231	9990	1,003.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	51232	9990	1,006.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	51233	9990	1,005.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	51234	9990	1,005.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	51235	9990	1,005.200	JPM London B (VLTB)
Agosi AG	51266	9990	1,005.100	JPM London B (VLTB)
Agosi AG	51267	9990	1,001.700	JPM London B (VLTB)
Agosi AG	51268	9990	1,004.500	JPM London B (VLTB)
Agosi AG	51269	9990	1,005.000	JPM London B (VLTB)
Agosi AG	51270	9990	1,005.300	JPM London B (VLTB)
Agosi AG	51271	9990	1,004.900	JPM London B (VLTB)
Agosi AG	51272	9990	1,005.000	JPM London B (VLTB)
Agosi AG	51273	9990	1,003.600	JPM London B (VLTB)
Agosi AG	51274	9990	1,001.100	JPM London B (VLTB)
Agosi AG	51275	9990	1,002.300	JPM London B (VLTB)
Agosi AG	51276	9990	1,000.800	JPM London B (VLTB)
Agosi AG	51277	9990	1,004.900	JPM London B (VLTB)
Agosi AG	51278	9990	1,004.700	JPM London B (VLTB)
Agosi AG	51279	9990	1,005.000	JPM London B (VLTB)
Agosi AG	51280	9990	1,004.200	JPM London B (VLTB)
Agosi AG	51281	9990	1,005.000	JPM London B (VLTB)
Agosi AG	51282	9990	1,000.400	JPM London B (VLTB)
Agosi AG	51283	9990	1,005.700	JPM London B (VLTB)
Agosi AG	51284	9990	1,006.200	JPM London B (VLTB)
Agosi AG	51285	9990	1,005.300	JPM London B (VLTB)
Agosi AG	51286	9990	1,005.400	JPM London B (VLTB)
Agosi AG	51287	9990	1,006.200	JPM London B (VLTB)
Agosi AG	51288	9990	1,005.400	JPM London B (VLTB)
Agosi AG	51289	9990	1,005.800	JPM London B (VLTB)
Agosi AG	51290	9990	1,005.900	JPM London B (VLTB)
Agosi AG	51291	9990	1,006.400	JPM London B (VLTB)
Agosi AG	51292	9990	1,006.200	JPM London B (VLTB)
Agosi AG	51293	9990	1,005.700	JPM London B (VLTB)
Agosi AG	51294	9990	996.300	JPM London B (VLTB)
Agosi AG	51295	9990	1,005.600	JPM London B (VLTB)
Agosi AG	44174	9990	1,005.300	JPM London B (VLTB)
Agosi AG	44175	9990	1,005.400	JPM London B (VLTB)
Agosi AG	44176	9990	995.700	JPM London B (VLTB)
Agosi AG	44177	9990	1,005.300	JPM London B (VLTB)
Agosi AG	44178	9990	1,005.600	JPM London B (VLTB)
Agosi AG	44179	9990	1,005.400	JPM London B (VLTB)
Agosi AG	44180	9990	1,004.700	JPM London B (VLTB)

Running Total : 90,637,140.400

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	44181	9990	1,005.500	JPM London B (VLTB)
Agosi AG	44182	9990	1,005.000	JPM London B (VLTB)
Agosi AG	44183	9990	1,004.800	JPM London B (VLTB)
Agosi AG	44184	9990	1,005.300	JPM London B (VLTB)
Agosi AG	44185	9990	1,006.000	JPM London B (VLTB)
Agosi AG	44186	9990	997.700	JPM London B (VLTB)
Agosi AG	44187	9990	1,001.300	JPM London B (VLTB)
Agosi AG	44188	9990	1,005.000	JPM London B (VLTB)
Agosi AG	44189	9990	1,005.700	JPM London B (VLTB)
Agosi AG	44190	9990	1,005.100	JPM London B (VLTB)
Agosi AG	44191	9990	1,006.100	JPM London B (VLTB)
Agosi AG	44192	9990	999.600	JPM London B (VLTB)
Agosi AG	44193	9990	1,005.300	JPM London B (VLTB)
Agosi AG	44194	9990	1,005.200	JPM London B (VLTB)
Agosi AG	44195	9990	1,005.200	JPM London B (VLTB)
Agosi AG	44196	9990	1,004.900	JPM London B (VLTB)
Agosi AG	44197	9990	1,005.200	JPM London B (VLTB)
Agosi AG	44198	9990	1,005.100	JPM London B (VLTB)
Agosi AG	44199	9990	1,005.700	JPM London B (VLTB)
Agosi AG	44200	9990	1,004.800	JPM London B (VLTB)
Agosi AG	44201	9990	1,005.500	JPM London B (VLTB)
Agosi AG	44202	9990	998.400	JPM London B (VLTB)
Agosi AG	44203	9990	1,005.300	JPM London B (VLTB)
Agosi AG	44052	9990	1,001.400	JPM London B (VLTB)
Agosi AG	44053	9990	1,004.700	JPM London B (VLTB)
Agosi AG	44054	9990	1,004.700	JPM London B (VLTB)
Agosi AG	44055	9990	1,004.400	JPM London B (VLTB)
Agosi AG	44056	9990	1,004.700	JPM London B (VLTB)
Agosi AG	44057	9990	1,003.900	JPM London B (VLTB)
Agosi AG	44058	9990	1,005.100	JPM London B (VLTB)
Agosi AG	44059	9990	1,004.800	JPM London B (VLTB)
Agosi AG	44060	9990	1,005.100	JPM London B (VLTB)
Agosi AG	44061	9990	993.300	JPM London B (VLTB)
Agosi AG	44062	9990	1,005.300	JPM London B (VLTB)
Agosi AG	44063	9990	1,004.800	JPM London B (VLTB)
Agosi AG	44064	9990	1,005.400	JPM London B (VLTB)
Agosi AG	44065	9990	1,005.000	JPM London B (VLTB)
Agosi AG	44066	9990	996.000	JPM London B (VLTB)
Agosi AG	44067	9990	1,004.900	JPM London B (VLTB)
Agosi AG	44068	9990	1,005.000	JPM London B (VLTB)
Agosi AG	44069	9990	1,005.200	JPM London B (VLTB)
Agosi AG	44070	9990	1,005.400	JPM London B (VLTB)
Agosi AG	44071	9990	1,005.000	JPM London B (VLTB)
Agosi AG	44072	9990	1,004.900	JPM London B (VLTB)
Agosi AG	44073	9990	1,004.700	JPM London B (VLTB)
Agosi AG	44074	9990	1,004.200	JPM London B (VLTB)
Agosi AG	44075	9990	1,004.900	JPM London B (VLTB)
Agosi AG	44076	9990	1,005.100	JPM London B (VLTB)
Agosi AG	44077	9990	1,005.400	JPM London B (VLTB)
Agosi AG	44078	9990	1,005.400	JPM London B (VLTB)
Agosi AG	44079	9990	1,005.200	JPM London B (VLTB)
Agosi AG	44080	9990	1,004.700	JPM London B (VLTB)
Agosi AG	44081	9990	1,005.000	JPM London B (VLTB)
Agosi AG	44265	9990	1,003.700	JPM London B (VLTB)
Agosi AG	44266	9990	1,003.200	JPM London B (VLTB)
Agosi AG	44267	9990	1,004.800	JPM London B (VLTB)
Agosi AG	44268	9990	1,003.100	JPM London B (VLTB)
Agosi AG	44269	9990	1,004.100	JPM London B (VLTB)
Agosi AG	44270	9990	1,004.500	JPM London B (VLTB)
Agosi AG	44271	9990	1,004.600	JPM London B (VLTB)
Agosi AG	44272	9990	1,005.600	JPM London B (VLTB)
Agosi AG	44273	9990	1,004.100	JPM London B (VLTB)
Agosi AG	44274	9990	1,004.200	JPM London B (VLTB)
Agosi AG	44275	9990	1,004.600	JPM London B (VLTB)
		Running Total :	90,701,408.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	44276	9990	1,005.000	JPM London B (VLTB)
Agosi AG	44277	9990	1,005.100	JPM London B (VLTB)
Agosi AG	44278	9990	1,003.600	JPM London B (VLTB)
Agosi AG	44279	9990	1,000.800	JPM London B (VLTB)
Agosi AG	44280	9990	1,004.000	JPM London B (VLTB)
Agosi AG	44281	9990	1,003.900	JPM London B (VLTB)
Agosi AG	44282	9990	1,004.200	JPM London B (VLTB)
Agosi AG	44283	9990	1,004.300	JPM London B (VLTB)
Agosi AG	44284	9990	1,003.900	JPM London B (VLTB)
Agosi AG	44285	9990	1,004.500	JPM London B (VLTB)
Agosi AG	44286	9990	1,003.700	JPM London B (VLTB)
Agosi AG	44287	9990	1,003.500	JPM London B (VLTB)
Agosi AG	44288	9990	1,004.100	JPM London B (VLTB)
Agosi AG	44289	9990	1,004.500	JPM London B (VLTB)
Agosi AG	44290	9990	1,003.000	JPM London B (VLTB)
Agosi AG	44291	9990	1,004.500	JPM London B (VLTB)
Agosi AG	44292	9990	1,003.800	JPM London B (VLTB)
Agosi AG	44293	9990	1,004.100	JPM London B (VLTB)
Agosi AG	44294	9990	1,004.300	JPM London B (VLTB)
Agosi AG	37423	9990	1,004.900	JPM London B (VLTB)
Agosi AG	37424	9990	1,004.300	JPM London B (VLTB)
Agosi AG	37425	9990	1,002.100	JPM London B (VLTB)
Agosi AG	37426	9990	1,002.600	JPM London B (VLTB)
Agosi AG	37427	9990	1,004.200	JPM London B (VLTB)
Agosi AG	37428	9990	1,004.500	JPM London B (VLTB)
Agosi AG	37429	9990	999.700	JPM London B (VLTB)
Agosi AG	37430	9990	1,005.000	JPM London B (VLTB)
Agosi AG	37431	9990	1,003.300	JPM London B (VLTB)
Agosi AG	37432	9990	1,000.900	JPM London B (VLTB)
Agosi AG	37433	9990	1,001.700	JPM London B (VLTB)
Agosi AG	37434	9990	1,005.300	JPM London B (VLTB)
Agosi AG	37435	9990	1,003.200	JPM London B (VLTB)
Agosi AG	37436	9990	999.400	JPM London B (VLTB)
Agosi AG	37437	9990	1,001.800	JPM London B (VLTB)
Agosi AG	37438	9990	1,006.700	JPM London B (VLTB)
Agosi AG	37439	9990	1,006.900	JPM London B (VLTB)
Agosi AG	37440	9990	1,006.900	JPM London B (VLTB)
Agosi AG	37441	9990	999.400	JPM London B (VLTB)
Agosi AG	37442	9990	1,007.200	JPM London B (VLTB)
Agosi AG	37443	9990	994.900	JPM London B (VLTB)
Agosi AG	37444	9990	1,005.700	JPM London B (VLTB)
Agosi AG	37445	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37446	9990	1,005.900	JPM London B (VLTB)
Agosi AG	37447	9990	1,006.800	JPM London B (VLTB)
Agosi AG	37448	9990	1,005.900	JPM London B (VLTB)
Agosi AG	37449	9990	1,000.500	JPM London B (VLTB)
Agosi AG	37450	9990	1,006.800	JPM London B (VLTB)
Agosi AG	37451	9990	1,006.800	JPM London B (VLTB)
Agosi AG	37452	9990	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2012041709	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2012041708	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2012041611	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2012041808	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2012041806	9999	937.700	JPM London B (VLTB)
Kazzinc Ltd	2012038907	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	2012039001	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2012038706	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2012038909	9999	1,001.500	JPM London B (VLTB)
Kazzinc Ltd	2012038803	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2012038808	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2012038901	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2012038902	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2012038903	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2012038811	9999	998.200	JPM London B (VLTB)
		Running Total :	90,765,378.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012038905	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2012038906	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2012039003	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2012038708	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2012038709	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2012038710	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2012038711	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2012038801	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2012038908	9999	1,007.300	JPM London B (VLTB)
Kazzinc Ltd	2012038910	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2012039002	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2012038707	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2012038804	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2012038805	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2012038806	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2012038807	9999	1,008.500	JPM London B (VLTB)
Kazzinc Ltd	2012038809	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2012038810	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2012038904	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2012038802	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	2012040608	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2012040507	9999	1,028.100	JPM London B (VLTB)
Kazzinc Ltd	2012040408	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2012040610	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2012040411	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2012040502	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2012040611	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2012040503	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2012040607	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2012040511	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2012040703	9999	1,006.800	JPM London B (VLTB)
Kazzinc Ltd	2012040509	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2012040505	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2012040609	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2012040704	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2012040701	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2012040702	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2012040506	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2012040606	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	2012040604	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2012040603	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2012040602	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2012040601	9999	1,008.700	JPM London B (VLTB)
Kazzinc Ltd	2012040409	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2012040410	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2012040501	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2012040605	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2012040510	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2012040508	9999	1,017.700	JPM London B (VLTB)
Kazzinc Ltd	2012040504	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2012040008	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2012040010	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2012040103	9999	1,009.600	JPM London B (VLTB)
Kazzinc Ltd	2012039907	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2012040106	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2012040107	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2012039902	9999	1,016.300	JPM London B (VLTB)
Kazzinc Ltd	2012039905	9999	1,018.600	JPM London B (VLTB)
Kazzinc Ltd	2012039911	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2012040003	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2012040104	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2012039903	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2012040108	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2012040002	9999	977.000	JPM London B (VLTB)
		Running Total :	90,828,766.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012039909	9999	1,009.300	JPM London B (VLTB)
Kazzinc Ltd	2012040105	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2012040007	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2012040005	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2012039910	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2012040004	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2012040109	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2012040102	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2012039904	9999	1,026.500	JPM London B (VLTB)
Kazzinc Ltd	2012039908	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2012040006	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2012040009	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2012040011	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2012040101	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2012039906	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2012040001	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2012039707	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2012039607	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2012039709	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2012039805	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2012039809	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	2012039604	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2012039811	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2012039801	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2012039703	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2012039704	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2012039708	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2012039802	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2012039803	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2012039804	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2012039810	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2012039608	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2012039606	9999	1,022.500	JPM London B (VLTB)
Kazzinc Ltd	2012039901	9999	1,016.200	JPM London B (VLTB)
Kazzinc Ltd	2012039603	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2012039609	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2012039605	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2012039610	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2012039701	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2012039702	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2012039705	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2012039706	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2012039710	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2012039806	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2012039807	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2012039808	9999	953.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3493	9999	950.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3494	9999	951.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3495	9999	1,009.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3496	9999	979.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3497	9999	964.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3498	9999	1,005.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3499	9999	950.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3500	9999	976.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3501	9999	1,000.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3502	9999	974.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3503	9999	930.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3504	9999	949.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3505	9999	956.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3506	9999	951.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3507	9999	924.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3508	9999	952.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3509	9999	925.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3510	9999	968.000	JPM London B (VLTB)
		Running Total :	90,891,408.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Owned Ent. Shyolkovsky Russia	W3511	9999	955.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3512	9999	972.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3513	9999	942.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3514	9999	973.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3515	9999	953.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3516	9999	924.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3517	9999	999.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3518	9999	977.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3519	9999	962.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3520	9999	929.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3521	9999	946.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3522	9999	971.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3033	9999	976.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3034	9999	958.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3035	9999	962.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3036	9999	964.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3037	9999	953.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3038	9999	943.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3039	9999	973.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3040	9999	980.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3041	9999	980.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3042	9999	988.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3043	9999	991.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3044	9999	1,000.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3045	9999	1,004.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3046	9999	982.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3047	9999	946.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3048	9999	964.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3049	9999	987.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3050	9999	987.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3051	9999	958.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3052	9999	974.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2813	9999	943.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2814	9999	957.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2815	9999	953.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2816	9999	971.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2817	9999	940.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2818	9999	947.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2819	9999	949.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2820	9999	957.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2821	9999	965.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2822	9999	953.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3656	9999	960.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3657	9999	953.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3658	9999	966.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3659	9999	959.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3660	9999	962.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3661	9999	957.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3662	9999	964.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3663	9999	924.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3664	9999	954.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3665	9999	957.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3686	9999	1,004.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3687	9999	1,016.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3688	9999	996.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3689	9999	1,001.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3690	9999	1,000.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3691	9999	993.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3692	9999	1,007.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3693	9999	1,001.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3694	9999	993.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3695	9999	1,002.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3696	9999	1,007.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3697	9999	981.000	JPM London B (VLTB)
		Running Total :	90,953,501.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Owned Ent. Shyolkovsky Russia	W3698	9999	996.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3699	9999	986.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3700	9999	990.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3701	9999	985.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3702	9999	1,004.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3703	9999	923.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3704	9999	967.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3705	9999	1,007.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2723	9999	969.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2724	9999	987.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2725	9999	947.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2726	9999	988.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2727	9999	975.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2728	9999	986.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2729	9999	965.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2730	9999	995.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2731	9999	966.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2732	9999	984.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2733	9999	1,008.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2734	9999	989.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2735	9999	974.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2736	9999	973.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2737	9999	982.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2738	9999	990.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2739	9999	959.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2740	9999	978.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2741	9999	974.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2742	9999	962.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2713	9999	988.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2714	9999	955.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2715	9999	944.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2716	9999	907.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2717	9999	941.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2718	9999	917.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2719	9999	939.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2720	9999	939.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2721	9999	933.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W2722	9999	963.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3233	9999	968.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3234	9999	963.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3235	9999	959.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3236	9999	957.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3237	9999	962.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3238	9999	961.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3239	9999	957.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3240	9999	979.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3241	9999	978.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3242	9999	967.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3243	9999	952.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3244	9999	953.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3245	9999	972.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3246	9999	980.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3247	9999	947.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3248	9999	953.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3249	9999	960.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3250	9999	975.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3251	9999	954.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3252	9999	939.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3103	9999	966.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3104	9999	1,005.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3105	9999	967.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3106	9999	970.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3107	9999	977.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3108	9999	966.900	JPM London B (VLTB)
		Running Total :	91,015,452.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Owned Ent. Shyolkovsky Russia	W3109	9999	982.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3110	9999	980.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3111	9999	980.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3112	9999	982.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4745	9999	967.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4746	9999	951.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4747	9999	963.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4748	9999	957.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4749	9999	1,000.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4750	9999	944.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4751	9999	976.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4752	9999	935.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4753	9999	955.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4754	9999	972.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4755	9999	949.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4756	9999	973.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4757	9999	943.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4758	9999	1,002.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4759	9999	950.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4760	9999	974.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4761	9999	987.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4762	9999	986.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4763	9999	952.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4764	9999	945.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4805	9999	982.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4806	9999	937.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4807	9999	997.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4808	9999	917.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4809	9999	992.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4810	9999	962.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4811	9999	1,026.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4812	9999	974.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4813	9999	949.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4814	9999	977.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3958	9999	946.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3959	9999	1,003.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3960	9999	968.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3961	9999	988.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3962	9999	998.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3963	9999	951.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3964	9999	932.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3965	9999	980.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3966	9999	993.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3967	9999	962.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3918	9999	995.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3919	9999	1,000.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3920	9999	982.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3921	9999	1,020.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3922	9999	999.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3923	9999	990.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3924	9999	987.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3925	9999	992.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3926	9999	983.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3927	9999	997.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3928	9999	979.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3929	9999	1,021.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3930	9999	988.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3931	9999	961.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3932	9999	1,021.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3933	9999	962.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3934	9999	953.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3935	9999	969.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3936	9999	977.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3937	9999	1,026.300	JPM London B (VLTB)
		Running Total :	91,077,924.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Ekaterinburg Non-Ferrous Metals	EA2459	9999	982.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2460	9999	962.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2461	9999	963.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2462	9999	979.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2463	9999	979.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2464	9999	982.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2468	9999	981.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2469	9999	981.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2470	9999	987.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2471	9999	981.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2472	9999	996.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2473	9999	978.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2474	9999	973.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2475	9999	997.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2476	9999	971.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2477	9999	999.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2478	9999	949.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2479	9999	1,001.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2480	9999	951.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2481	9999	983.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA2173	9999	964.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA2174	9999	953.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA2175	9999	939.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA2176	9999	952.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA2177	9999	950.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA2178	9999	967.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA2179	9999	966.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA2180	9999	968.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA2181	9999	934.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA2182	9999	959.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	9731	9999	954.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	9835	9999	943.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	9836	9999	962.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA0326	9999	1,015.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2613	9999	971.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2614	9999	963.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2615	9999	942.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2616	9999	975.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2617	9999	972.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2618	9999	941.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2619	9999	1,007.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2621	9999	959.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2622	9999	984.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2623	9999	983.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2624	9999	983.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2625	9999	990.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2626	9999	963.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2627	9999	998.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2628	9999	988.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2629	9999	985.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2630	9999	943.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2631	9999	977.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2632	9999	975.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2633	9999	947.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2634	9999	992.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2635	9999	976.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2636	9999	968.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2637	9999	978.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2638	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	KPM4672	9999	929.400	JPM London B (VLTB)
JSC Krastvetmet	KP1784	9999	1,006.200	JPM London B (VLTB)
JSC Krastvetmet	KP1785	9999	1,028.500	JPM London B (VLTB)
JSC Krastvetmet	KP1831	9999	999.300	JPM London B (VLTB)
JSC Krastvetmet	KP1832	9999	1,017.200	JPM London B (VLTB)
		Running Total :	91,140,261.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KP1833	9999	986.300	JPM London B (VLTB)
JSC Krastvetmet	KP1834	9999	1,008.800	JPM London B (VLTB)
JSC Krastvetmet	KP1835	9999	983.100	JPM London B (VLTB)
JSC Krastvetmet	KPM4451	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	KPM4452	9999	948.000	JPM London B (VLTB)
JSC Krastvetmet	KPM4453	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	KPM4454	9999	959.500	JPM London B (VLTB)
JSC Krastvetmet	KPM4455	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	KPM4461	9999	943.600	JPM London B (VLTB)
JSC Krastvetmet	KPM4462	9999	935.800	JPM London B (VLTB)
JSC Krastvetmet	KPM4463	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	KPM4464	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	KPM4465	9999	939.000	JPM London B (VLTB)
JSC Krastvetmet	KPM4471	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	KPM4472	9999	949.000	JPM London B (VLTB)
JSC Krastvetmet	KPM4473	9999	939.100	JPM London B (VLTB)
JSC Krastvetmet	KPM4474	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	KPM4475	9999	932.200	JPM London B (VLTB)
JSC Krastvetmet	KPM4501	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	KPM4502	9999	935.800	JPM London B (VLTB)
JSC Krastvetmet	KPM4503	9999	942.700	JPM London B (VLTB)
JSC Krastvetmet	KPM4504	9999	935.600	JPM London B (VLTB)
JSC Krastvetmet	KPM4505	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	KPM4511	9999	938.700	JPM London B (VLTB)
JSC Krastvetmet	KPM4512	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	KPM4513	9999	957.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4810	9999	948.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4811	9999	966.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4812	9999	995.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4813	9999	971.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4814	9999	971.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5073	9999	968.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5074	9999	960.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5075	9999	976.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5076	9999	1,000.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5077	9999	984.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5078	9999	977.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5079	9999	970.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5053	9999	1,003.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5054	9999	996.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5055	9999	994.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5056	9999	998.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5057	9999	1,005.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5058	9999	969.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5059	9999	982.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5060	9999	1,026.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5061	9999	989.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5062	9999	980.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5063	9999	986.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5064	9999	988.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5065	9999	970.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5066	9999	954.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5067	9999	940.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5068	9999	999.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5069	9999	980.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5070	9999	962.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2244	9999	964.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2245	9999	971.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2246	9999	953.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2247	9999	936.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2248	9999	969.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2249	9999	951.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3606	9999	960.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3607	9999	978.300	JPM London B (VLTB)
		Running Total :	91,202,190.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	3608	9999	974.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3609	9999	960.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3610	9999	977.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3583	9999	1,005.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3584	9999	1,013.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3585	9999	983.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3586	9999	979.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3587	9999	983.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3588	9999	973.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2250	9999	978.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2251	9999	959.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2252	9999	957.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2253	9999	905.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2254	9999	951.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2255	9999	939.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2256	9999	956.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2257	9999	970.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2329	9999	962.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2330	9999	995.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2331	9999	956.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2332	9999	972.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2333	9999	944.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3357	9999	968.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3358	9999	991.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3275	9999	977.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3276	9999	986.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3277	9999	1,000.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3278	9999	1,003.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3279	9999	999.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3280	9999	952.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3281	9999	987.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3282	9999	986.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3283	9999	951.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3577	9999	956.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3578	9999	998.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3579	9999	965.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3580	9999	997.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3581	9999	942.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3582	9999	973.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3461	9999	945.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3462	9999	943.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3463	9999	940.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3464	9999	943.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3465	9999	963.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3466	9999	944.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3467	9999	946.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3468	9999	946.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3469	9999	907.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3470	9999	954.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3471	9999	954.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3472	9999	936.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3473	9999	934.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4205	9999	996.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4206	9999	969.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4207	9999	994.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4208	9999	1,004.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4209	9999	990.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3997	9999	980.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3998	9999	980.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3999	9999	964.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4000	9999	969.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4001	9999	999.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4002	9999	972.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4003	9999	972.800	JPM London B (VLTB)
		Running Total :	91,264,187.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	4004	9999	964.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4005	9999	962.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3474	9999	961.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3373	9999	975.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3374	9999	958.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3375	9999	977.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3376	9999	963.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3378	9999	966.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3379	9999	947.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3492	9999	931.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3493	9999	969.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3494	9999	943.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3495	9999	987.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3496	9999	962.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3497	9999	963.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3498	9999	972.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3499	9999	975.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3500	9999	959.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3314	9999	996.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3315	9999	982.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3316	9999	964.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3317	9999	976.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3318	9999	978.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3319	9999	947.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3320	9999	957.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3628	9999	989.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3629	9999	997.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3630	9999	990.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3631	9999	960.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3632	9999	966.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3633	9999	969.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3634	9999	955.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3589	9999	1,017.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3590	9999	1,013.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3591	9999	991.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3592	9999	975.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3593	9999	965.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3594	9999	947.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3595	9999	965.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3596	9999	1,000.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3597	9999	977.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3568	9999	944.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3569	9999	975.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3570	9999	950.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3571	9999	958.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3573	9999	1,004.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3574	9999	970.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3575	9999	975.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2756	9999	970.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2757	9999	1,028.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2758	9999	1,023.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2759	9999	921.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2760	9999	971.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2761	9999	957.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2762	9999	989.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2763	9999	973.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2764	9999	998.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2765	9999	958.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2766	9999	952.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2767	9999	931.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2768	9999	972.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2769	9999	965.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2770	9999	977.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2771	9999	962.500	JPM London B (VLTB)
		Running Total :	91,326,348.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	2772	9999	993.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2773	9999	979.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2774	9999	949.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2775	9999	991.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2776	9999	984.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2777	9999	972.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2778	9999	960.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2779	9999	949.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2373	9999	994.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2374	9999	1,010.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2375	9999	990.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2377	9999	964.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2378	9999	944.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2379	9999	946.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2843	9999	1,015.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2844	9999	948.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2845	9999	968.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2846	9999	983.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2847	9999	992.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2848	9999	974.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2849	9999	933.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2827	9999	986.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2828	9999	1,012.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2829	9999	935.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2830	9999	962.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2831	9999	961.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2832	9999	926.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2850	9999	981.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2851	9999	1,015.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2852	9999	1,006.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2853	9999	949.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2854	9999	983.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2855	9999	982.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2856	9999	965.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2857	9999	960.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2858	9999	929.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2899	9999	917.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2900	9999	957.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2901	9999	939.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2902	9999	930.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2903	9999	923.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2904	9999	946.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2905	9999	942.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2906	9999	928.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2859	9999	987.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2860	9999	1,004.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2861	9999	1,015.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2862	9999	969.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2863	9999	975.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2864	9999	925.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2865	9999	954.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2866	9999	937.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2867	9999	965.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2136	9999	940.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3444	9999	953.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3445	9999	989.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3446	9999	1,007.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3447	9999	992.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3448	9999	982.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3449	9999	963.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3450	9999	958.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3451	9999	933.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3452	9999	950.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3453	9999	986.000	JPM London B (VLTB)
		Running Total :	91,388,229.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	3454	9999	995.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3455	9999	929.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3456	9999	962.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3457	9999	981.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3458	9999	987.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3459	9999	958.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3460	9999	940.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2970	9999	942.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2971	9999	1,010.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2972	9999	1,012.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5213	9999	968.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2513	9999	1,005.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2514	9999	1,007.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2516	9999	968.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2517	9999	982.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2518	9999	966.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2519	9999	955.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2520	9999	938.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2177	9999	958.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2178	9999	990.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2180	9999	986.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2181	9999	975.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2182	9999	977.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2122	9999	942.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2123	9999	957.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2124	9999	923.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2125	9999	956.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2126	9999	959.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2127	9999	954.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2128	9999	945.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2129	9999	931.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2130	9999	950.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2183	9999	980.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2184	9999	955.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2185	9999	1,005.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	13A364	9999	943.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J580	9999	970.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J579	9999	974.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J678	9999	975.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J679	9999	982.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	13A373	9999	968.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	13F370	9999	969.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13F374	9999	984.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	13A360	9999	945.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	13A374	9999	963.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	13F369	9999	1,000.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13A362	9999	958.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13F367	9999	1,012.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13F371	9999	961.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	13F372	9999	951.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	13F373	9999	990.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	13A358	9999	976.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13A359	9999	1,012.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13A363	9999	938.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13A366	9999	959.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	13A367	9999	950.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13A369	9999	978.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13A371	9999	972.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13F368	9999	976.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J677	9999	983.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	13A372	9999	990.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	13F375	9999	964.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13A361	9999	1,009.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J578	9999	978.400	JPM London B (VLTB)
		Running Total :	91,450,338.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	13A365	9999	983.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9722	9999	940.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9799	9999	973.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9524	9999	991.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9527	9999	978.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9428	9999	962.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9523	9999	974.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9693	9999	936.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9028	9999	954.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9709	9999	975.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9699	9999	975.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9697	9999	966.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9614	9999	977.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9613	9999	971.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9837	9999	950.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9710	9999	974.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9367	9999	953.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9045	9999	949.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9790	9999	960.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9659	9999	983.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9457	9999	959.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9520	9999	969.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9653	9999	965.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC8978	9999	969.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9836	9999	949.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9798	9999	956.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9519	9999	983.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9518	9999	1,000.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9615	9999	980.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9525	9999	979.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9669	9999	966.900	JPM London B (VLTB)
Agosi AG	44325	9990	1,004.200	JPM London B (VLTB)
Agosi AG	44326	9990	1,003.300	JPM London B (VLTB)
Agosi AG	44327	9990	1,003.900	JPM London B (VLTB)
Agosi AG	44328	9990	1,004.500	JPM London B (VLTB)
Agosi AG	44329	9990	1,004.600	JPM London B (VLTB)
Agosi AG	44330	9990	1,004.000	JPM London B (VLTB)
Agosi AG	44331	9990	1,004.400	JPM London B (VLTB)
Agosi AG	44332	9990	1,003.900	JPM London B (VLTB)
Agosi AG	44333	9990	1,004.800	JPM London B (VLTB)
Agosi AG	44334	9990	1,004.200	JPM London B (VLTB)
Agosi AG	44335	9990	1,004.500	JPM London B (VLTB)
Agosi AG	44336	9990	1,004.100	JPM London B (VLTB)
Agosi AG	44337	9990	1,003.900	JPM London B (VLTB)
Agosi AG	44338	9990	1,003.900	JPM London B (VLTB)
Agosi AG	44339	9990	1,003.900	JPM London B (VLTB)
Agosi AG	44340	9990	1,005.300	JPM London B (VLTB)
Agosi AG	44341	9990	1,004.600	JPM London B (VLTB)
Agosi AG	44342	9990	1,005.200	JPM London B (VLTB)
Agosi AG	44343	9990	1,004.800	JPM London B (VLTB)
Agosi AG	44344	9990	1,004.700	JPM London B (VLTB)
Agosi AG	44345	9990	1,005.000	JPM London B (VLTB)
Agosi AG	44346	9990	1,004.000	JPM London B (VLTB)
Agosi AG	44347	9990	1,004.100	JPM London B (VLTB)
Agosi AG	44348	9990	1,004.700	JPM London B (VLTB)
Agosi AG	44349	9990	1,003.800	JPM London B (VLTB)
Agosi AG	44350	9990	1,003.600	JPM London B (VLTB)
Agosi AG	44351	9990	1,002.000	JPM London B (VLTB)
Agosi AG	44352	9990	1,003.300	JPM London B (VLTB)
Agosi AG	44353	9990	1,003.000	JPM London B (VLTB)
Agosi AG	44354	9990	1,003.300	JPM London B (VLTB)
Agosi AG	42558	9990	1,004.700	JPM London B (VLTB)
Agosi AG	42559	9990	1,004.700	JPM London B (VLTB)
Agosi AG	42560	9990	1,003.900	JPM London B (VLTB)
		Running Total :	91,513,487.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	42561	9990	1,005.200	JPM London B (VLTB)
Agosi AG	42562	9990	1,004.400	JPM London B (VLTB)
Agosi AG	42563	9990	1,004.400	JPM London B (VLTB)
Agosi AG	42564	9990	1,003.800	JPM London B (VLTB)
Agosi AG	42565	9990	1,005.000	JPM London B (VLTB)
Agosi AG	42566	9990	1,004.700	JPM London B (VLTB)
Agosi AG	42567	9990	1,004.500	JPM London B (VLTB)
Agosi AG	42568	9990	1,004.900	JPM London B (VLTB)
Agosi AG	42569	9990	1,004.900	JPM London B (VLTB)
Agosi AG	42570	9990	1,005.000	JPM London B (VLTB)
Agosi AG	42571	9990	1,004.300	JPM London B (VLTB)
Agosi AG	42572	9990	1,004.900	JPM London B (VLTB)
Agosi AG	42573	9990	1,004.600	JPM London B (VLTB)
Agosi AG	42574	9990	1,005.100	JPM London B (VLTB)
Agosi AG	42575	9990	1,004.900	JPM London B (VLTB)
Agosi AG	42576	9990	998.000	JPM London B (VLTB)
Agosi AG	42577	9990	994.600	JPM London B (VLTB)
Agosi AG	42578	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42579	9990	1,004.500	JPM London B (VLTB)
Agosi AG	42580	9990	1,003.000	JPM London B (VLTB)
Agosi AG	42581	9990	1,004.900	JPM London B (VLTB)
Agosi AG	42582	9990	1,006.200	JPM London B (VLTB)
Agosi AG	42583	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42584	9990	1,006.200	JPM London B (VLTB)
Agosi AG	42585	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42586	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42587	9990	999.400	JPM London B (VLTB)
Agosi AG	42738	9990	983.200	JPM London B (VLTB)
Agosi AG	42739	9990	997.800	JPM London B (VLTB)
Agosi AG	42740	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42741	9990	1,005.100	JPM London B (VLTB)
Agosi AG	42742	9990	1,003.000	JPM London B (VLTB)
Agosi AG	42743	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42744	9990	1,006.300	JPM London B (VLTB)
Agosi AG	42745	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42746	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42747	9990	1,005.000	JPM London B (VLTB)
Agosi AG	42748	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42749	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42750	9990	1,006.300	JPM London B (VLTB)
Agosi AG	42751	9990	1,006.300	JPM London B (VLTB)
Agosi AG	42752	9990	1,006.300	JPM London B (VLTB)
Agosi AG	42753	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42754	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42755	9990	983.400	JPM London B (VLTB)
Agosi AG	42756	9990	1,006.400	JPM London B (VLTB)
Agosi AG	42757	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42758	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42759	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42760	9990	1,006.500	JPM London B (VLTB)
Agosi AG	42761	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42762	9990	1,006.200	JPM London B (VLTB)
Agosi AG	42763	9990	1,005.400	JPM London B (VLTB)
Agosi AG	42764	9990	1,006.200	JPM London B (VLTB)
Agosi AG	42765	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42766	9990	1,005.000	JPM London B (VLTB)
Agosi AG	42767	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42047	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42048	9990	1,006.700	JPM London B (VLTB)
Agosi AG	42049	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42050	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42051	9990	1,007.100	JPM London B (VLTB)
Agosi AG	42052	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42053	9990	999.100	JPM London B (VLTB)
		Running Total :	91,577,753.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	42054	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42055	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42056	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42057	9990	994.300	JPM London B (VLTB)
Agosi AG	42058	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42059	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42060	9990	1,006.400	JPM London B (VLTB)
Agosi AG	42061	9990	1,005.300	JPM London B (VLTB)
Agosi AG	42062	9990	1,001.200	JPM London B (VLTB)
Agosi AG	42063	9990	1,005.400	JPM London B (VLTB)
Agosi AG	42064	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42065	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42066	9990	999.700	JPM London B (VLTB)
Agosi AG	42067	9990	1,005.400	JPM London B (VLTB)
Agosi AG	42068	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42069	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42070	9990	985.200	JPM London B (VLTB)
Agosi AG	42071	9990	1,006.300	JPM London B (VLTB)
Agosi AG	42072	9990	1,006.200	JPM London B (VLTB)
Agosi AG	42073	9990	1,005.100	JPM London B (VLTB)
Agosi AG	42074	9990	1,006.200	JPM London B (VLTB)
Agosi AG	42075	9990	1,004.200	JPM London B (VLTB)
Agosi AG	42076	9990	1,005.400	JPM London B (VLTB)
Agosi AG	42107	9990	1,006.500	JPM London B (VLTB)
Agosi AG	42108	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42109	9990	991.400	JPM London B (VLTB)
Agosi AG	42110	9990	1,006.200	JPM London B (VLTB)
Agosi AG	42111	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42112	9990	994.200	JPM London B (VLTB)
Agosi AG	42113	9990	997.600	JPM London B (VLTB)
Agosi AG	42115	9990	1,006.300	JPM London B (VLTB)
Agosi AG	42116	9990	1,006.300	JPM London B (VLTB)
Agosi AG	42117	9990	1,006.200	JPM London B (VLTB)
Agosi AG	42118	9990	1,006.200	JPM London B (VLTB)
Agosi AG	42119	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42120	9990	1,006.800	JPM London B (VLTB)
Agosi AG	42121	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42122	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42123	9990	995.800	JPM London B (VLTB)
Agosi AG	42124	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42125	9990	1,006.200	JPM London B (VLTB)
Agosi AG	42126	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42127	9990	993.100	JPM London B (VLTB)
Agosi AG	42128	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42129	9990	1,006.500	JPM London B (VLTB)
Agosi AG	42130	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42131	9990	1,006.500	JPM London B (VLTB)
Agosi AG	42132	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42133	9990	1,006.400	JPM London B (VLTB)
Agosi AG	42134	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42135	9990	1,006.900	JPM London B (VLTB)
Agosi AG	42136	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42137	9990	1,006.100	JPM London B (VLTB)
Agosi AG	41957	9990	1,006.200	JPM London B (VLTB)
Agosi AG	41958	9990	1,000.500	JPM London B (VLTB)
Agosi AG	41959	9990	999.600	JPM London B (VLTB)
Agosi AG	41960	9990	1,005.900	JPM London B (VLTB)
Agosi AG	41961	9990	1,006.200	JPM London B (VLTB)
Agosi AG	41962	9990	1,006.200	JPM London B (VLTB)
Agosi AG	41963	9990	1,006.300	JPM London B (VLTB)
Agosi AG	41964	9990	1,006.300	JPM London B (VLTB)
Agosi AG	41965	9990	1,006.500	JPM London B (VLTB)
Agosi AG	41966	9990	1,005.000	JPM London B (VLTB)
Agosi AG	41967	9990	982.200	JPM London B (VLTB)
		Running Total :	91,641,997.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	41968	9990	1,005.600	JPM London B (VLTB)
Agosi AG	41969	9990	1,006.300	JPM London B (VLTB)
Agosi AG	41970	9990	1,002.700	JPM London B (VLTB)
Agosi AG	41971	9990	1,006.400	JPM London B (VLTB)
Agosi AG	41972	9990	1,006.100	JPM London B (VLTB)
Agosi AG	41973	9990	1,006.200	JPM London B (VLTB)
Agosi AG	41974	9990	1,005.500	JPM London B (VLTB)
Agosi AG	41975	9990	988.100	JPM London B (VLTB)
Agosi AG	41976	9990	1,005.300	JPM London B (VLTB)
Agosi AG	41977	9990	1,005.800	JPM London B (VLTB)
Agosi AG	41978	9990	1,005.800	JPM London B (VLTB)
Agosi AG	41979	9990	1,004.900	JPM London B (VLTB)
Agosi AG	41980	9990	1,005.400	JPM London B (VLTB)
Agosi AG	41981	9990	1,006.200	JPM London B (VLTB)
Agosi AG	41982	9990	1,006.000	JPM London B (VLTB)
Agosi AG	41983	9990	1,005.100	JPM London B (VLTB)
Agosi AG	41984	9990	1,005.600	JPM London B (VLTB)
Agosi AG	41985	9990	1,005.800	JPM London B (VLTB)
Agosi AG	41986	9990	1,005.800	JPM London B (VLTB)
Perth Mint Australia	118337	9990	968.900	JPM London B (VLTB)
Perth Mint Australia	118338	9990	948.900	JPM London B (VLTB)
Perth Mint Australia	118339	9990	953.900	JPM London B (VLTB)
Perth Mint Australia	118340	9990	989.800	JPM London B (VLTB)
Perth Mint Australia	118341	9990	992.600	JPM London B (VLTB)
Perth Mint Australia	118342	9990	990.500	JPM London B (VLTB)
Perth Mint Australia	118343	9990	968.600	JPM London B (VLTB)
Perth Mint Australia	118344	9990	991.400	JPM London B (VLTB)
Perth Mint Australia	118345	9990	970.500	JPM London B (VLTB)
Perth Mint Australia	118346	9990	954.100	JPM London B (VLTB)
Perth Mint Australia	118347	9990	974.100	JPM London B (VLTB)
Perth Mint Australia	118348	9990	947.900	JPM London B (VLTB)
Perth Mint Australia	118349	9990	995.800	JPM London B (VLTB)
Perth Mint Australia	118350	9990	948.900	JPM London B (VLTB)
Perth Mint Australia	118351	9990	970.800	JPM London B (VLTB)
Perth Mint Australia	118352	9990	957.100	JPM London B (VLTB)
Perth Mint Australia	118353	9990	964.800	JPM London B (VLTB)
Perth Mint Australia	118354	9990	981.100	JPM London B (VLTB)
Perth Mint Australia	118355	9990	1,030.400	JPM London B (VLTB)
Perth Mint Australia	118356	9990	971.300	JPM London B (VLTB)
Perth Mint Australia	118357	9990	946.600	JPM London B (VLTB)
Perth Mint Australia	118358	9990	980.600	JPM London B (VLTB)
Perth Mint Australia	118359	9990	995.200	JPM London B (VLTB)
Perth Mint Australia	118360	9990	935.600	JPM London B (VLTB)
Perth Mint Australia	118361	9990	901.600	JPM London B (VLTB)
Perth Mint Australia	118332	9990	990.200	JPM London B (VLTB)
Perth Mint Australia	118333	9990	1,013.000	JPM London B (VLTB)
Perth Mint Australia	118334	9990	1,001.500	JPM London B (VLTB)
Perth Mint Australia	118335	9990	982.300	JPM London B (VLTB)
Perth Mint Australia	118336	9990	992.300	JPM London B (VLTB)
Valcambi SA	2013AA93439	9990	991.900	JPM London B (VLTB)
Valcambi SA	2013AA93468	9990	975.100	JPM London B (VLTB)
Valcambi SA	2013AA93441	9990	970.000	JPM London B (VLTB)
Valcambi SA	2013AA93442	9990	962.800	JPM London B (VLTB)
Valcambi SA	2013AA93443	9990	967.000	JPM London B (VLTB)
Valcambi SA	2013AA93444	9990	980.100	JPM London B (VLTB)
Valcambi SA	2013AA93445	9990	982.100	JPM London B (VLTB)
Valcambi SA	2013AA93446	9990	958.500	JPM London B (VLTB)
Valcambi SA	2013AA93447	9990	979.900	JPM London B (VLTB)
Valcambi SA	2013AA93448	9990	987.100	JPM London B (VLTB)
Valcambi SA	2013AA93449	9990	985.900	JPM London B (VLTB)
Valcambi SA	2013AA93450	9990	1,047.500	JPM London B (VLTB)
Valcambi SA	2013AA93451	9990	986.000	JPM London B (VLTB)
Valcambi SA	2013AA93452	9990	954.800	JPM London B (VLTB)
Valcambi SA	2013AA93453	9990	996.200	JPM London B (VLTB)
		Running Total :	91,705,021.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA93454	9990	1,026.800	JPM London B (VLTB)
Valcambi SA	2013AA93455	9990	977.600	JPM London B (VLTB)
Valcambi SA	2013AA93456	9990	1,021.300	JPM London B (VLTB)
Valcambi SA	2013AA93457	9990	1,035.100	JPM London B (VLTB)
Valcambi SA	2013AA93458	9990	1,030.100	JPM London B (VLTB)
Valcambi SA	2013AA93459	9990	999.600	JPM London B (VLTB)
Valcambi SA	2013AA93460	9990	999.800	JPM London B (VLTB)
Valcambi SA	2013AA93461	9990	1,006.000	JPM London B (VLTB)
Valcambi SA	2013AA93462	9990	1,013.400	JPM London B (VLTB)
Valcambi SA	2013AA93463	9990	1,007.100	JPM London B (VLTB)
Valcambi SA	2013AA93464	9990	1,005.300	JPM London B (VLTB)
Valcambi SA	2013AA93465	9990	998.900	JPM London B (VLTB)
Valcambi SA	2013AA93466	9990	941.900	JPM London B (VLTB)
Valcambi SA	2013AA93467	9990	1,012.800	JPM London B (VLTB)
Valcambi SA	2013AA93440	9990	976.100	JPM London B (VLTB)
Agosi AG	37538	9990	1,005.800	JPM London B (VLTB)
Agosi AG	37539	9990	1,006.700	JPM London B (VLTB)
Agosi AG	37540	9990	1,006.400	JPM London B (VLTB)
Agosi AG	37541	9990	1,006.700	JPM London B (VLTB)
Agosi AG	37543	9990	1,006.000	JPM London B (VLTB)
Agosi AG	37575	9990	1,006.400	JPM London B (VLTB)
Agosi AG	37576	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37577	9990	1,003.400	JPM London B (VLTB)
Agosi AG	37578	9990	1,006.400	JPM London B (VLTB)
Agosi AG	37579	9990	1,004.200	JPM London B (VLTB)
Agosi AG	37580	9990	999.600	JPM London B (VLTB)
Agosi AG	37581	9990	1,006.400	JPM London B (VLTB)
Agosi AG	37582	9990	996.500	JPM London B (VLTB)
Agosi AG	37583	9990	1,005.000	JPM London B (VLTB)
Agosi AG	37584	9990	1,006.600	JPM London B (VLTB)
Agosi AG	37585	9990	995.100	JPM London B (VLTB)
Agosi AG	37586	9990	1,006.700	JPM London B (VLTB)
Agosi AG	37587	9990	1,004.700	JPM London B (VLTB)
Agosi AG	37588	9990	1,006.300	JPM London B (VLTB)
Agosi AG	37589	9990	1,007.300	JPM London B (VLTB)
Agosi AG	37590	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37591	9990	1,005.400	JPM London B (VLTB)
Agosi AG	37593	9990	1,006.300	JPM London B (VLTB)
Agosi AG	37594	9990	1,006.800	JPM London B (VLTB)
Agosi AG	37595	9990	1,006.600	JPM London B (VLTB)
Agosi AG	37596	9990	1,000.300	JPM London B (VLTB)
Agosi AG	37597	9990	1,005.800	JPM London B (VLTB)
Agosi AG	37598	9990	1,006.000	JPM London B (VLTB)
Agosi AG	37599	9990	995.400	JPM London B (VLTB)
Agosi AG	37600	9990	1,006.500	JPM London B (VLTB)
Agosi AG	37601	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37602	9990	1,005.300	JPM London B (VLTB)
Agosi AG	37603	9990	1,007.300	JPM London B (VLTB)
Agosi AG	37604	9990	1,005.900	JPM London B (VLTB)
Agosi AG	37605	9990	1,006.700	JPM London B (VLTB)
Agosi AG	37606	9990	1,006.400	JPM London B (VLTB)
Agosi AG	37607	9990	1,006.500	JPM London B (VLTB)
Agosi AG	37608	9990	995.800	JPM London B (VLTB)
Agosi AG	37609	9990	1,002.400	JPM London B (VLTB)
Agosi AG	37610	9990	1,004.400	JPM London B (VLTB)
Agosi AG	37611	9990	1,002.200	JPM London B (VLTB)
Agosi AG	37612	9990	1,006.400	JPM London B (VLTB)
Agosi AG	37613	9990	1,003.800	JPM London B (VLTB)
Agosi AG	37614	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37615	9990	1,006.400	JPM London B (VLTB)
Agosi AG	37616	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37617	9990	1,002.200	JPM London B (VLTB)
Agosi AG	37618	9990	1,006.500	JPM London B (VLTB)
Agosi AG	37619	9990	1,006.500	JPM London B (VLTB)
		Running Total :	91,769,304.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	37620	9990	1,003.500	JPM London B (VLTB)
Agosi AG	37621	9990	1,006.300	JPM London B (VLTB)
Agosi AG	37622	9990	1,006.000	JPM London B (VLTB)
Agosi AG	37623	9990	1,006.600	JPM London B (VLTB)
Agosi AG	37624	9990	1,006.500	JPM London B (VLTB)
Agosi AG	37625	9990	1,006.400	JPM London B (VLTB)
Agosi AG	37626	9990	1,006.700	JPM London B (VLTB)
Agosi AG	37627	9990	1,003.100	JPM London B (VLTB)
Agosi AG	37628	9990	1,005.500	JPM London B (VLTB)
Agosi AG	37629	9990	1,006.700	JPM London B (VLTB)
Agosi AG	37630	9990	1,007.200	JPM London B (VLTB)
Agosi AG	37631	9990	1,006.300	JPM London B (VLTB)
Agosi AG	37632	9990	1,005.200	JPM London B (VLTB)
Agosi AG	37633	9990	1,007.300	JPM London B (VLTB)
Agosi AG	37634	9990	1,004.700	JPM London B (VLTB)
Agosi AG	37635	9990	1,006.300	JPM London B (VLTB)
Agosi AG	37636	9990	1,006.500	JPM London B (VLTB)
Agosi AG	37637	9990	1,007.200	JPM London B (VLTB)
Agosi AG	37638	9990	1,006.800	JPM London B (VLTB)
Agosi AG	37639	9990	1,006.000	JPM London B (VLTB)
Agosi AG	37640	9990	997.800	JPM London B (VLTB)
Agosi AG	37641	9990	999.700	JPM London B (VLTB)
Agosi AG	37642	9990	1,006.400	JPM London B (VLTB)
Agosi AG	37643	9990	1,006.300	JPM London B (VLTB)
Agosi AG	37644	9990	998.800	JPM London B (VLTB)
Agosi AG	37645	9990	1,007.300	JPM London B (VLTB)
Agosi AG	37646	9990	990.800	JPM London B (VLTB)
Agosi AG	37647	9990	987.300	JPM London B (VLTB)
Agosi AG	37648	9990	986.500	JPM London B (VLTB)
Agosi AG	37649	9990	987.400	JPM London B (VLTB)
Agosi AG	37650	9990	1,001.800	JPM London B (VLTB)
Agosi AG	37651	9990	1,002.700	JPM London B (VLTB)
Agosi AG	37652	9990	992.300	JPM London B (VLTB)
Agosi AG	37653	9990	992.200	JPM London B (VLTB)
Agosi AG	37654	9990	991.100	JPM London B (VLTB)
Agosi AG	37655	9990	1,001.400	JPM London B (VLTB)
Agosi AG	37656	9990	1,003.200	JPM London B (VLTB)
Agosi AG	37657	9990	1,005.500	JPM London B (VLTB)
Agosi AG	37658	9990	998.800	JPM London B (VLTB)
Agosi AG	37659	9990	992.700	JPM London B (VLTB)
Agosi AG	37660	9990	1,005.000	JPM London B (VLTB)
Agosi AG	37661	9990	1,002.500	JPM London B (VLTB)
Agosi AG	37662	9990	993.300	JPM London B (VLTB)
Agosi AG	37663	9990	1,001.000	JPM London B (VLTB)
Agosi AG	37664	9990	1,005.900	JPM London B (VLTB)
Agosi AG	37665	9990	987.500	JPM London B (VLTB)
Agosi AG	37788	9990	1,005.400	JPM London B (VLTB)
Agosi AG	37789	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37790	9990	1,004.400	JPM London B (VLTB)
Agosi AG	37791	9990	1,005.600	JPM London B (VLTB)
Agosi AG	37792	9990	1,006.000	JPM London B (VLTB)
Agosi AG	37793	9990	1,006.100	JPM London B (VLTB)
Agosi AG	37794	9990	1,005.900	JPM London B (VLTB)
Agosi AG	37795	9990	1,006.500	JPM London B (VLTB)
Agosi AG	37796	9990	1,005.500	JPM London B (VLTB)
Agosi AG	37797	9990	1,005.600	JPM London B (VLTB)
Agosi AG	37798	9990	1,006.000	JPM London B (VLTB)
Agosi AG	37799	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37800	9990	1,005.500	JPM London B (VLTB)
Agosi AG	37801	9990	1,006.100	JPM London B (VLTB)
Agosi AG	37802	9990	1,006.000	JPM London B (VLTB)
Agosi AG	37803	9990	1,005.900	JPM London B (VLTB)
Agosi AG	37804	9990	1,006.000	JPM London B (VLTB)
Agosi AG	37805	9990	1,006.200	JPM London B (VLTB)
		Running Total :	91,833,475.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	37806	9990	1,005.300	JPM London B (VLTB)
Agosi AG	37807	9990	1,005.700	JPM London B (VLTB)
Agosi AG	37808	9990	1,006.400	JPM London B (VLTB)
Agosi AG	37809	9990	1,006.700	JPM London B (VLTB)
Agosi AG	37810	9990	1,005.300	JPM London B (VLTB)
Agosi AG	37811	9990	1,005.200	JPM London B (VLTB)
Agosi AG	37812	9990	1,005.800	JPM London B (VLTB)
Agosi AG	37813	9990	1,005.400	JPM London B (VLTB)
Agosi AG	37814	9990	1,005.200	JPM London B (VLTB)
Agosi AG	37815	9990	1,005.200	JPM London B (VLTB)
Agosi AG	37816	9990	1,006.100	JPM London B (VLTB)
Agosi AG	37817	9990	1,005.100	JPM London B (VLTB)
Agosi AG	37818	9990	1,006.100	JPM London B (VLTB)
Agosi AG	37819	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37820	9990	1,006.400	JPM London B (VLTB)
Agosi AG	37821	9990	1,005.300	JPM London B (VLTB)
Agosi AG	37822	9990	1,005.800	JPM London B (VLTB)
Agosi AG	37823	9990	1,005.000	JPM London B (VLTB)
Agosi AG	37824	9990	1,004.900	JPM London B (VLTB)
Agosi AG	37825	9990	1,005.300	JPM London B (VLTB)
Agosi AG	37826	9990	1,005.300	JPM London B (VLTB)
Agosi AG	37827	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37828	9990	1,005.700	JPM London B (VLTB)
Agosi AG	37829	9990	1,006.000	JPM London B (VLTB)
Agosi AG	37830	9990	1,006.400	JPM London B (VLTB)
Agosi AG	37831	9990	1,006.000	JPM London B (VLTB)
Agosi AG	37832	9990	1,005.300	JPM London B (VLTB)
Agosi AG	37833	9990	1,005.600	JPM London B (VLTB)
Agosi AG	37834	9990	1,005.900	JPM London B (VLTB)
Agosi AG	37835	9990	1,006.000	JPM London B (VLTB)
Agosi AG	37836	9990	1,005.900	JPM London B (VLTB)
Agosi AG	37837	9990	1,006.100	JPM London B (VLTB)
Agosi AG	37838	9990	1,005.200	JPM London B (VLTB)
Agosi AG	37839	9990	1,005.600	JPM London B (VLTB)
Agosi AG	37840	9990	1,005.700	JPM London B (VLTB)
Agosi AG	37841	9990	1,005.600	JPM London B (VLTB)
Agosi AG	37842	9990	1,005.800	JPM London B (VLTB)
Agosi AG	37843	9990	1,004.600	JPM London B (VLTB)
Agosi AG	37844	9990	1,005.900	JPM London B (VLTB)
Agosi AG	37845	9990	1,006.300	JPM London B (VLTB)
Agosi AG	37846	9990	1,005.700	JPM London B (VLTB)
Agosi AG	37847	9990	1,005.400	JPM London B (VLTB)
Agosi AG	37880	9990	1,006.400	JPM London B (VLTB)
Agosi AG	37881	9990	1,006.000	JPM London B (VLTB)
Agosi AG	37882	9990	1,006.300	JPM London B (VLTB)
Agosi AG	37883	9990	1,005.900	JPM London B (VLTB)
Agosi AG	37884	9990	1,006.000	JPM London B (VLTB)
Agosi AG	37885	9990	999.500	JPM London B (VLTB)
Agosi AG	37886	9990	1,005.400	JPM London B (VLTB)
Agosi AG	37887	9990	1,005.600	JPM London B (VLTB)
Agosi AG	37888	9990	1,006.500	JPM London B (VLTB)
Agosi AG	37889	9990	1,005.900	JPM London B (VLTB)
Agosi AG	37890	9990	996.400	JPM London B (VLTB)
Agosi AG	37891	9990	1,006.500	JPM London B (VLTB)
Agosi AG	37892	9990	1,006.100	JPM London B (VLTB)
Agosi AG	37893	9990	1,005.900	JPM London B (VLTB)
Agosi AG	37894	9990	1,006.100	JPM London B (VLTB)
Agosi AG	37895	9990	1,006.300	JPM London B (VLTB)
Agosi AG	37896	9990	996.300	JPM London B (VLTB)
Agosi AG	37897	9990	1,006.600	JPM London B (VLTB)
Agosi AG	37898	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37899	9990	1,006.100	JPM London B (VLTB)
Agosi AG	37900	9990	1,006.900	JPM London B (VLTB)
Agosi AG	37901	9990	1,005.900	JPM London B (VLTB)
		Running Total :	91,897,823.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	37902	9990	994.900	JPM London B (VLTB)
Agosi AG	37903	9990	1,004.600	JPM London B (VLTB)
Agosi AG	37904	9990	1,004.800	JPM London B (VLTB)
Agosi AG	37905	9990	1,006.300	JPM London B (VLTB)
Agosi AG	37906	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37907	9990	1,006.600	JPM London B (VLTB)
Agosi AG	37908	9990	1,002.900	JPM London B (VLTB)
Agosi AG	37909	9990	1,006.400	JPM London B (VLTB)
Agosi AG	37910	9990	1,006.000	JPM London B (VLTB)
Agosi AG	37911	9990	1,005.900	JPM London B (VLTB)
Agosi AG	37912	9990	1,005.900	JPM London B (VLTB)
Agosi AG	37913	9990	1,006.500	JPM London B (VLTB)
Agosi AG	37914	9990	1,001.600	JPM London B (VLTB)
Agosi AG	37915	9990	1,004.100	JPM London B (VLTB)
Agosi AG	37916	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37917	9990	1,005.600	JPM London B (VLTB)
Agosi AG	37918	9990	1,006.100	JPM London B (VLTB)
Agosi AG	37919	9990	1,005.600	JPM London B (VLTB)
Agosi AG	37920	9990	1,000.200	JPM London B (VLTB)
Agosi AG	37921	9990	1,006.000	JPM London B (VLTB)
Agosi AG	37922	9990	1,005.500	JPM London B (VLTB)
Agosi AG	37923	9990	1,005.200	JPM London B (VLTB)
Agosi AG	37924	9990	1,006.500	JPM London B (VLTB)
Agosi AG	37925	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37926	9990	1,005.800	JPM London B (VLTB)
Agosi AG	37927	9990	1,005.800	JPM London B (VLTB)
Agosi AG	37928	9990	1,006.200	JPM London B (VLTB)
Agosi AG	37929	9990	1,005.600	JPM London B (VLTB)
Agosi AG	37930	9990	1,006.300	JPM London B (VLTB)
Agosi AG	37931	9990	1,006.400	JPM London B (VLTB)
Agosi AG	37932	9990	1,005.800	JPM London B (VLTB)
Agosi AG	37933	9990	1,002.300	JPM London B (VLTB)
Agosi AG	37934	9990	1,005.800	JPM London B (VLTB)
Agosi AG	37935	9990	990.700	JPM London B (VLTB)
Agosi AG	37936	9990	1,006.000	JPM London B (VLTB)
Agosi AG	37937	9990	1,006.600	JPM London B (VLTB)
Agosi AG	37938	9990	1,006.600	JPM London B (VLTB)
Agosi AG	37939	9990	1,005.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615H6	9990	989.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090623B3	9990	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090614J7	9990	946.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615D1	9990	997.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090613J8	9990	985.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090609J3	9990	988.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090614F5	9990	988.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090614F2	9990	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090612C3	9990	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615C8	9990	981.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615C6	9990	974.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090613C2	9990	987.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090613 E3	9990	987.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090613E8	9990	1,001.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090613D1	9990	990.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615M6	9990	983.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090614K2	9990	980.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090614D6	9990	990.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090613E2	9990	977.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615A3	9990	953.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615B4	9990	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090613C3	9990	971.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090614F3	9990	931.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090614J3	9990	987.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090611A7	9990	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090614J5	9990	992.900	JPM London B (VLTB)
		Running Total :	91,961,383.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090611C5	9990	996.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615B8	9990	986.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090609G5	9990	1,011.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090614 E8	9990	967.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J735	9999	953.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J664	9999	974.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J748	9999	911.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J746	9999	988.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J656	9999	986.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J747	9999	1,023.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J653	9999	983.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J739	9999	939.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J740	9999	937.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J741	9999	972.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J743	9999	947.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J667	9999	994.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J734	9999	957.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J663	9999	994.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J660	9999	977.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J654	9999	994.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J655	9999	993.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J657	9999	943.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J659	9999	956.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J661	9999	983.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J666	9999	963.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J665	9999	988.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J737	9999	965.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J742	9999	919.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J658	9999	955.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J662	9999	985.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J738	9999	963.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J744	9999	972.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J745	9999	983.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J736	9999	985.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090823H6	9990	943.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824C1	9990	948.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824C2	9990	966.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824C4	9990	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824C7	9990	974.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824D1	9990	941.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824F7	9990	944.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824F8	9990	950.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824G2	9990	959.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820D3	9990	943.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820D4	9990	956.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820G7	9990	964.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090822F6	9990	985.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090822G6	9990	1,000.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090823B6	9990	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090823C1	9990	970.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090823C5	9990	967.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090823E2	9990	979.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090823E4	9990	989.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090823E7	9990	968.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090823E8	9990	991.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090823F1	9990	945.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090823F3	9990	932.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090823F4	9990	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090823F7	9990	979.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090823G1	9990	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090823G2	9990	977.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090823G6	9990	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090823H4	9990	945.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090823H5	9990	934.000	JPM London B (VLTB)
		Running Total :	92,023,311.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090818E3	9990	965.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090818F5	9990	996.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090818F6	9990	980.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090818G4	9990	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090818H2	9990	970.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090819B4	9990	949.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090819B5	9990	959.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824G8	9990	946.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825A6	9990	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825B1	9990	947.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825B5	9990	1,006.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825B6	9990	979.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825B8	9990	988.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825F7	9990	995.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825G3	9990	965.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826A1	9990	986.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826A4	9990	980.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826A5	9990	986.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826B2	9990	983.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826D5	9990	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826D8	9990	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826E 6	9990	976.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090827C8	9990	1,018.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090902B7	9990	945.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090902C2	9990	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090913G3	9990	980.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090913G4	9990	976.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090818D2	9990	977.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090818D4	9990	974.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090818D5	9990	972.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J652	9999	977.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G361	9999	1,014.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J638	9999	955.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J630	9999	966.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J647	9999	925.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J646	9999	1,001.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G363	9999	1,011.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J645	9999	958.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J642	9999	978.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J635	9999	994.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J629	9999	974.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H117	9999	968.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H115	9999	974.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J649	9999	1,004.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J648	9999	973.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J636	9999	950.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J640	9999	963.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J641	9999	996.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J639	9999	958.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J633	9999	940.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J651	9999	988.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J650	9999	967.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J644	9999	967.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J643	9999	991.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J634	9999	961.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J632	9999	1,000.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J637	9999	942.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J631	9999	973.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H116	9999	957.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G362	9999	974.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002023	9990	968.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002318	9990	964.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002331	9990	976.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002329	9990	989.400	JPM London B (VLTB)
		Running Total :	92,085,662.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Chengyuan Mining and Smelting	201002333	9990	962.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002319	9990	977.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201001431	9990	959.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002309	9990	1,008.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002322	9990	967.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002326	9990	982.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002305	9990	965.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002308	9990	981.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002315	9990	991.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002015	9990	992.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002313	9990	987.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002021	9990	980.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002321	9990	991.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002317	9990	981.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002304	9990	987.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002320	9990	965.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002330	9990	988.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002325	9990	958.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002303	9990	961.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002327	9990	993.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002306	9990	964.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002324	9990	955.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002310	9990	1,018.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002328	9990	980.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002301	9990	986.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002323	9990	967.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090530D2	9990	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115B8	9990	970.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114G3	9990	962.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115B5	9990	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114F8	9990	996.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115C3	9990	990.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115E4	9990	986.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090528D7	9990	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090530A1	9990	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090530J7	9990	944.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090529G8	9990	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090116H5	9990	972.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090529E8	9990	985.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090530E3	9990	972.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090528D2	9990	981.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090531A5	9990	967.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115D3	9990	1,016.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114G2	9990	989.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115G5	9990	990.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090529F8	9990	983.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090528E1	9990	980.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090529F7	9990	982.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090527E8	9990	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115D2	9990	987.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090530D1	9990	975.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115D6	9990	1,001.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115B6	9990	980.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115E5	9990	983.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115B7	9990	974.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115B1	9990	981.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090529J2	9990	1,002.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090530J5	9990	984.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090116J3	9990	981.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090527F7	9990	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090528G8	9990	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090529J3	9990	977.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090528A2	9990	1,007.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090529D7	9990	966.000	JPM London B (VLTB)
		Running Total :	92,148,295.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090527G3	9990	966.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090529J8	9990	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090530J3	9990	968.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090118G6	9990	971.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090116H7	9990	952.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090530C2	9990	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090527G1	9990	972.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090527G5	9990	969.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115J5	9990	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090118A5	9990	985.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090528E6	9990	991.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090527F5	9990	964.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090529D2	9990	990.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115K3	9990	967.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090117A6	9990	975.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090529H8	9990	968.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090117J6	9990	982.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115J6	9990	977.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090530A2	9990	945.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090116B2	9990	1,001.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090116J2	9990	970.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090527E3	9990	962.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002421	9990	962.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002415	9990	978.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002406	9990	975.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002403	9990	963.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002428	9990	966.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002412	9990	950.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002426	9990	959.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002423	9990	989.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009604569	9990	960.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002424	9990	981.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002419	9990	984.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002409	9990	975.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002434	9990	975.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002433	9990	998.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002418	9990	963.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002422	9990	980.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002429	9990	953.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002425	9990	967.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002228	9990	970.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002432	9990	988.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002404	9990	984.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002410	9990	955.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002402	9990	941.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002420	9990	961.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002430	9990	950.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002431	9990	979.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002401	9990	960.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002208	9990	1,000.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002416	9990	949.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002202	9990	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115H3	9990	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090117F1	9990	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114H7	9990	983.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114J1	9990	979.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115A5	9990	963.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114C4	9990	999.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090116C3	9990	1,003.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115C5	9990	1,015.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090117G3	9990	973.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115G3	9990	992.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115G6	9990	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114D5	9990	978.400	JPM London B (VLTB)
		Running Total :	92,210,524.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090115F1	9990	997.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115F3	9990	1,019.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115H4	9990	970.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115F4	9990	1,011.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115C8	9990	999.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115F5	9990	976.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115J1	9990	1,010.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115E 3	9990	966.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115C4	9990	991.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114J2	9990	987.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115B4	9990	991.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090116B8	9990	994.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115K2	9990	984.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115D1	9990	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115B2	9990	966.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115C2	9990	990.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115F8	9990	984.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115G2	9990	986.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000243	9990	950.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002237	9990	951.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201001405	9990	964.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000235	9990	958.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201001412	9990	959.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000251	9990	958.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002245	9990	967.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002244	9990	971.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002240	9990	990.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000238	9990	957.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000321	9990	957.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002242	9990	969.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002238	9990	962.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000242	9990	967.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002246	9990	894.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201001401	9990	983.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000246	9990	938.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002235	9990	957.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000247	9990	965.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201001407	9990	960.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201001410	9990	967.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201001406	9990	974.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201001413	9990	946.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201001421	9990	997.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201001408	9990	949.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002243	9990	952.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000252	9990	953.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201001422	9990	956.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002239	9990	985.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201001409	9990	980.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615A8	9990	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090614H5	9990	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090613H5	9990	981.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090613K1	9990	985.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090609G1	9990	991.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090613C8	9990	960.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090613H4	9990	1,000.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090614B2	9990	981.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090613J6	9990	975.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090614A6	9990	932.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090611B5	9990	952.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090611A2	9990	972.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090614A5	9990	945.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090613J4	9990	1,006.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090614H2	9990	981.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090613J1	9990	984.400	JPM London B (VLTB)
		Running Total :	92,272,743.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090613H8	9990	981.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090613F2	9990	989.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090614H8	9990	998.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090611C3	9990	941.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090614A7	9990	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090614A8	9990	985.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615L1	9990	984.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090614C1	9990	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090614B7	9990	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090614C7	9990	972.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090613J5	9990	971.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615C5	9990	990.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090609E2	9990	1,009.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090613H6	9990	993.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000336	9990	959.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000306	9990	969.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000237	9990	950.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002236	9990	954.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000244	9990	965.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002247	9990	968.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002125	9990	954.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002103	9990	1,014.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000245	9990	959.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002124	9990	979.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002119	9990	950.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002115	9990	972.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000249	9990	944.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000241	9990	943.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000248	9990	960.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002114	9990	983.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201001546	9990	1,021.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002120	9990	984.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002113	9990	972.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201001543	9990	984.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000250	9990	925.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000239	9990	960.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000240	9990	956.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000236	9990	952.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002123	9990	924.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002417	9990	953.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002118	9990	992.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002106	9990	933.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201001534	9990	989.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002241	9990	950.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002027	9990	968.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002026	9990	936.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002010	9990	967.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002019	9990	955.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002014	9990	931.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002030	9990	988.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002031	9990	966.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002022	9990	966.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002032	9990	969.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002009	9990	946.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201001411	9990	954.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002012	9990	988.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002013	9990	993.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002017	9990	994.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002016	9990	996.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002018	9990	999.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002025	9990	976.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002006	9990	968.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002005	9990	973.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002008	9990	923.500	JPM London B (VLTB)
		Running Total :	92,334,736.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Chengyuan Mining and Smelting	201002002	9990	964.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002001	9990	952.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002003	9990	1,003.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002007	9990	1,002.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002011	9990	964.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002020	9990	955.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002029	9990	935.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002028	9990	967.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002033	9990	991.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002004	9990	958.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G338	9999	987.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G342	9999	983.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G310	9999	966.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G308	9999	959.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G306	9999	997.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G305	9999	983.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G304	9999	966.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G357	9999	998.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G356	9999	1,006.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G355	9999	984.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G347	9999	967.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G346	9999	1,002.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G353	9999	977.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G312	9999	1,000.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G311	9999	979.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G341	9999	1,005.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G340	9999	1,013.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G309	9999	973.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G307	9999	1,002.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G343	9999	960.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G354	9999	1,009.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G351	9999	1,008.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G348	9999	943.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G344	9999	1,006.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G350	9999	983.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G339	9999	1,017.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G352	9999	993.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G349	9999	990.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G345	9999	997.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G337	9999	1,022.800	JPM London B (VLTB)
JSC Krastvetmet	C128703	9999	945.900	JPM London B (VLTB)
JSC Krastvetmet	C128707	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	C128607	9999	941.700	JPM London B (VLTB)
JSC Krastvetmet	C128606	9999	941.500	JPM London B (VLTB)
JSC Krastvetmet	C128508	9999	946.200	JPM London B (VLTB)
JSC Krastvetmet	C129006	9999	983.900	JPM London B (VLTB)
JSC Krastvetmet	C129005	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	C129003	9999	980.200	JPM London B (VLTB)
JSC Krastvetmet	C128901	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	C128705	9999	971.000	JPM London B (VLTB)
JSC Krastvetmet	C128704	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	C128702	9999	944.100	JPM London B (VLTB)
JSC Krastvetmet	C128706	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	C128701	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	C128605	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	C128509	9999	956.700	JPM London B (VLTB)
JSC Krastvetmet	C128507	9999	936.600	JPM London B (VLTB)
JSC Krastvetmet	C128904	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	C128909	9999	934.600	JPM London B (VLTB)
JSC Krastvetmet	C128908	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	C128907	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	C129007	9999	973.300	JPM London B (VLTB)
JSC Krastvetmet	C129004	9999	973.900	JPM London B (VLTB)
JSC Krastvetmet	C128906	9999	957.300	JPM London B (VLTB)
		Running Total :	92,397,067.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C128905	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	C128903	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	C128902	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	C128709	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	C128708	9999	946.000	JPM London B (VLTB)
JSC Krastvetmet	C128608	9999	950.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2186	9999	966.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2187	9999	978.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2188	9999	969.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2189	9999	1,002.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2190	9999	942.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2973	9999	996.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2974	9999	952.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2975	9999	946.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2976	9999	949.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2977	9999	951.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2979	9999	1,020.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2980	9999	992.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2981	9999	951.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2982	9999	949.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2983	9999	919.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2984	9999	944.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2985	9999	967.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2986	9999	935.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2137	9999	950.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2868	9999	958.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2869	9999	943.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2870	9999	936.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2871	9999	906.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2872	9999	952.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2873	9999	926.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2874	9999	943.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2875	9999	957.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2876	9999	952.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2877	9999	936.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2878	9999	931.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2879	9999	950.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2880	9999	968.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2881	9999	943.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2882	9999	932.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2883	9999	917.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4554	9999	1,001.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4555	9999	967.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4556	9999	955.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4557	9999	930.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4558	9999	955.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4559	9999	965.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4560	9999	986.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4561	9999	955.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4562	9999	952.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4563	9999	951.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4564	9999	952.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4565	9999	970.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4566	9999	1,007.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4567	9999	950.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4568	9999	972.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4569	9999	944.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4426	9999	955.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4427	9999	946.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4428	9999	962.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4429	9999	1,002.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4430	9999	970.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4431	9999	978.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4432	9999	961.800	JPM London B (VLTB)
		Running Total :	92,458,330.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	4433	9999	960.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3916	9999	933.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3917	9999	952.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3918	9999	946.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3919	9999	948.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3920	9999	965.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3921	9999	951.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2522	9999	988.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2380	9999	985.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3907	9999	930.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3908	9999	949.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3909	9999	937.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3910	9999	934.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3911	9999	960.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3912	9999	949.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3913	9999	961.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3914	9999	945.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3915	9999	933.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3988	9999	966.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3989	9999	986.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3990	9999	969.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3991	9999	970.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3992	9999	1,005.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3993	9999	998.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3994	9999	984.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3995	9999	961.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3996	9999	963.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2138	9999	946.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2541	9999	936.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2542	9999	986.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2543	9999	971.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2544	9999	919.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2545	9999	943.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2546	9999	942.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2547	9999	978.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2548	9999	972.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2549	9999	930.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3486	9999	976.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3487	9999	1,021.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3488	9999	978.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3489	9999	1,009.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3490	9999	937.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3491	9999	955.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3481	9999	1,007.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3482	9999	937.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3483	9999	937.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3484	9999	954.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3485	9999	946.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3934	9999	939.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3935	9999	953.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3936	9999	936.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3937	9999	943.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3938	9999	968.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3939	9999	958.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3940	9999	928.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3941	9999	957.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3942	9999	953.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3611	9999	974.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3612	9999	986.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3613	9999	984.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3614	9999	975.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3615	9999	977.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3616	9999	967.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4550	9999	961.400	JPM London B (VLTB)
		Running Total :	92,519,823.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	4551	9999	966.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4552	9999	976.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	4553	9999	952.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA8367	9999	928.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA8402	9999	939.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA8403	9999	964.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA8404	9999	971.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA8405	9999	961.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA8406	9999	957.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA8407	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	KP2351	9999	985.700	JPM London B (VLTB)
JSC Krastvetmet	KP2352	9999	987.500	JPM London B (VLTB)
JSC Krastvetmet	KP2353	9999	1,000.400	JPM London B (VLTB)
JSC Krastvetmet	KP1912	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	KP0751	9999	920.100	JPM London B (VLTB)
JSC Krastvetmet	KP0753	9999	925.600	JPM London B (VLTB)
JSC Krastvetmet	KP0755	9999	937.800	JPM London B (VLTB)
JSC Krastvetmet	KP3015	9999	994.400	JPM London B (VLTB)
JSC Krastvetmet	KP3534	9999	981.800	JPM London B (VLTB)
JSC Krastvetmet	KP0091	9999	932.700	JPM London B (VLTB)
JSC Krastvetmet	KP2354	9999	983.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2915	9999	977.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6791	9999	952.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6792	9999	953.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6793	9999	965.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6794	9999	977.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6795	9999	971.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6796	9999	965.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6797	9999	965.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6798	9999	964.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6799	9999	990.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6801	9999	952.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6802	9999	957.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4815	9999	977.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4816	9999	965.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4817	9999	987.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4818	9999	969.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4819	9999	962.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4820	9999	999.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4821	9999	974.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4822	9999	975.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4823	9999	974.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4824	9999	1,013.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4825	9999	983.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4826	9999	972.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4827	9999	967.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4828	9999	972.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4829	9999	956.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4830	9999	969.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4831	9999	975.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4832	9999	949.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4833	9999	946.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4834	9999	987.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4835	9999	981.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4836	9999	984.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4837	9999	1,015.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4838	9999	970.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4839	9999	994.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4840	9999	951.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4841	9999	975.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4842	9999	944.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4843	9999	995.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4844	9999	990.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2043	9999	1,001.200	JPM London B (VLTB)
		Running Total :	92,581,880.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Ekaterinburg Non-Ferrous Metals	EA2044	9999	1,016.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2045	9999	983.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2046	9999	978.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2047	9999	943.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2048	9999	986.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2049	9999	943.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2050	9999	983.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2051	9999	994.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2052	9999	990.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4380	9999	977.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4381	9999	958.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4382	9999	968.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4383	9999	959.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4384	9999	973.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4385	9999	985.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4386	9999	969.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4387	9999	964.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4388	9999	977.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4389	9999	957.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4390	9999	976.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4391	9999	975.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4392	9999	991.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4393	9999	981.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4394	9999	970.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4395	9999	975.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4396	9999	934.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4397	9999	975.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4398	9999	980.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4399	9999	963.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2360	9999	981.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2361	9999	949.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2362	9999	959.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2363	9999	980.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2364	9999	968.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2365	9999	973.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2366	9999	936.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2370	9999	927.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2371	9999	958.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2372	9999	951.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2373	9999	985.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2374	9999	948.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2375	9999	975.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2376	9999	976.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2377	9999	956.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2378	9999	961.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2379	9999	958.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2380	9999	933.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2381	9999	954.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2382	9999	994.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2383	9999	973.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2384	9999	970.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2385	9999	946.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2386	9999	981.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2387	9999	967.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2388	9999	993.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2389	9999	956.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2390	9999	988.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2391	9999	970.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2392	9999	993.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4785	9999	959.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4786	9999	1,018.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4787	9999	954.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4788	9999	961.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4789	9999	936.800	JPM London B (VLTB)
		Running Total :	92,643,917.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Owned Ent. Shyolkovsky Russia	W4790	9999	955.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4791	9999	977.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4792	9999	1,004.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4793	9999	968.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4794	9999	979.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4795	9999	966.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4796	9999	972.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4797	9999	990.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4798	9999	991.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4799	9999	986.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4800	9999	1,017.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4801	9999	963.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4802	9999	974.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4803	9999	993.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4804	9999	991.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4765	9999	968.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4766	9999	948.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4767	9999	929.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4768	9999	972.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4769	9999	956.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4770	9999	953.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4771	9999	969.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4772	9999	958.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4773	9999	974.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W4774	9999	951.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3666	9999	965.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3667	9999	964.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3668	9999	980.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3669	9999	1,002.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3670	9999	957.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3671	9999	971.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3672	9999	985.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3673	9999	984.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3674	9999	956.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3675	9999	991.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3676	9999	979.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3677	9999	992.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3678	9999	995.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3679	9999	995.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3680	9999	987.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3681	9999	986.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3682	9999	965.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3683	9999	988.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3684	9999	957.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3685	9999	982.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3646	9999	979.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3647	9999	952.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3648	9999	959.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3649	9999	980.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3650	9999	969.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3651	9999	951.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3652	9999	965.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3653	9999	971.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3654	9999	977.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3655	9999	955.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3888	9999	982.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3889	9999	993.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3890	9999	985.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3891	9999	973.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3892	9999	975.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3893	9999	962.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3894	9999	978.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3895	9999	956.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3896	9999	947.900	JPM London B (VLTB)
		Running Total :	92,706,242.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Owned Ent. Shyolkovsky Russia	W3897	9999	967.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8685	9999	1,001.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8686	9999	967.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8687	9999	973.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	H0005	9999	947.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	H0011	9999	948.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	H0004	9999	918.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8677	9999	988.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8681	9999	961.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8682	9999	994.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8684	9999	990.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3828	9999	1,001.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3829	9999	1,018.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3830	9999	974.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3831	9999	968.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3832	9999	986.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3833	9999	956.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3834	9999	1,012.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3835	9999	982.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3836	9999	956.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3837	9999	953.400	JPM London B (VLTB)
Agosi AG	48237	9990	1,004.800	JPM London B (VLTB)
Agosi AG	48238	9990	1,004.800	JPM London B (VLTB)
Agosi AG	48239	9990	1,004.600	JPM London B (VLTB)
Agosi AG	48240	9990	1,004.600	JPM London B (VLTB)
Agosi AG	48241	9990	1,004.800	JPM London B (VLTB)
Agosi AG	48242	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48243	9990	1,005.100	JPM London B (VLTB)
Agosi AG	48244	9990	1,005.500	JPM London B (VLTB)
Agosi AG	48245	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48246	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48247	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48248	9990	999.500	JPM London B (VLTB)
Agosi AG	48249	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48250	9990	1,004.100	JPM London B (VLTB)
Agosi AG	48251	9990	1,004.100	JPM London B (VLTB)
Agosi AG	48252	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48253	9990	1,004.300	JPM London B (VLTB)
Agosi AG	48254	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48255	9990	1,003.800	JPM London B (VLTB)
Agosi AG	48256	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48257	9990	1,004.400	JPM London B (VLTB)
Agosi AG	48258	9990	1,006.000	JPM London B (VLTB)
Agosi AG	48259	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48260	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48261	9990	1,004.700	JPM London B (VLTB)
Agosi AG	48262	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48263	9990	1,004.200	JPM London B (VLTB)
Agosi AG	48264	9990	1,004.700	JPM London B (VLTB)
Agosi AG	48265	9990	1,004.300	JPM London B (VLTB)
Agosi AG	48266	9990	1,001.900	JPM London B (VLTB)
Agosi AG	48418	9990	1,004.200	JPM London B (VLTB)
Agosi AG	48419	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48420	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48421	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48422	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48423	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48424	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48425	9990	1,005.100	JPM London B (VLTB)
Agosi AG	48426	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48427	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48428	9990	1,003.800	JPM London B (VLTB)
Agosi AG	48429	9990	1,004.800	JPM London B (VLTB)
Agosi AG	48430	9990	1,004.900	JPM London B (VLTB)
		Running Total :	92,769,909.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	48431	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48432	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48433	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48434	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48435	9990	1,004.800	JPM London B (VLTB)
Agosi AG	48436	9990	1,004.500	JPM London B (VLTB)
Agosi AG	48437	9990	1,004.400	JPM London B (VLTB)
Agosi AG	48438	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48439	9990	1,004.100	JPM London B (VLTB)
Agosi AG	48440	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48441	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48442	9990	1,004.800	JPM London B (VLTB)
Agosi AG	48443	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48444	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48445	9990	1,001.900	JPM London B (VLTB)
Agosi AG	48446	9990	1,004.300	JPM London B (VLTB)
Agosi AG	48447	9990	1,004.400	JPM London B (VLTB)
Agosi AG	48478	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48479	9990	1,005.400	JPM London B (VLTB)
Agosi AG	48480	9990	1,005.600	JPM London B (VLTB)
Agosi AG	48481	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48482	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48483	9990	1,003.000	JPM London B (VLTB)
Agosi AG	48484	9990	1,005.100	JPM London B (VLTB)
Agosi AG	48485	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48486	9990	1,004.600	JPM London B (VLTB)
Agosi AG	48487	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48488	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48489	9990	1,005.800	JPM London B (VLTB)
Agosi AG	48490	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48491	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48492	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48493	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48494	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48495	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48496	9990	1,005.400	JPM London B (VLTB)
Agosi AG	48497	9990	1,005.100	JPM London B (VLTB)
Agosi AG	48498	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48499	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48500	9990	1,005.500	JPM London B (VLTB)
Agosi AG	48501	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48503	9990	1,005.400	JPM London B (VLTB)
Agosi AG	48504	9990	1,005.400	JPM London B (VLTB)
Agosi AG	48505	9990	998.000	JPM London B (VLTB)
Agosi AG	48506	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48507	9990	1,005.400	JPM London B (VLTB)
Agosi AG	48508	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48086	9990	1,004.700	JPM London B (VLTB)
Agosi AG	48087	9990	1,004.400	JPM London B (VLTB)
Agosi AG	48088	9990	1,000.200	JPM London B (VLTB)
Agosi AG	48089	9990	1,005.700	JPM London B (VLTB)
Agosi AG	48090	9990	1,005.400	JPM London B (VLTB)
Agosi AG	48091	9990	1,005.900	JPM London B (VLTB)
Agosi AG	48092	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48093	9990	1,006.000	JPM London B (VLTB)
Agosi AG	48094	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48095	9990	1,005.600	JPM London B (VLTB)
Agosi AG	48096	9990	1,004.800	JPM London B (VLTB)
Agosi AG	48097	9990	1,005.400	JPM London B (VLTB)
Agosi AG	48098	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48099	9990	1,005.600	JPM London B (VLTB)
Agosi AG	48100	9990	1,004.500	JPM London B (VLTB)
Agosi AG	48101	9990	1,005.900	JPM London B (VLTB)
Agosi AG	48102	9990	1,005.300	JPM London B (VLTB)
		Running Total :	92,834,220.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	48103	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48105	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48106	9990	1,005.100	JPM London B (VLTB)
Agosi AG	48107	9990	1,005.100	JPM London B (VLTB)
Agosi AG	48108	9990	1,004.800	JPM London B (VLTB)
Agosi AG	48109	9990	1,006.300	JPM London B (VLTB)
Agosi AG	48110	9990	1,005.400	JPM London B (VLTB)
Agosi AG	48111	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48112	9990	1,005.400	JPM London B (VLTB)
Agosi AG	48113	9990	1,004.700	JPM London B (VLTB)
Agosi AG	48114	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48115	9990	1,005.400	JPM London B (VLTB)
Agosi AG	48116	9990	1,005.800	JPM London B (VLTB)
Agosi AG	48117	9990	1,005.400	JPM London B (VLTB)
Agosi AG	48118	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48119	9990	1,000.200	JPM London B (VLTB)
Agosi AG	48120	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48121	9990	1,005.100	JPM London B (VLTB)
Agosi AG	48122	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48123	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48124	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48125	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48126	9990	1,004.800	JPM London B (VLTB)
Agosi AG	48127	9990	1,005.400	JPM London B (VLTB)
Agosi AG	48128	9990	1,005.600	JPM London B (VLTB)
Agosi AG	48129	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48130	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48131	9990	1,004.800	JPM London B (VLTB)
Agosi AG	48132	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48133	9990	1,006.100	JPM London B (VLTB)
Agosi AG	48134	9990	1,005.800	JPM London B (VLTB)
Agosi AG	48135	9990	1,005.900	JPM London B (VLTB)
Agosi AG	48136	9990	1,004.000	JPM London B (VLTB)
Agosi AG	48137	9990	1,005.400	JPM London B (VLTB)
Agosi AG	48138	9990	1,005.400	JPM London B (VLTB)
Agosi AG	48139	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48140	9990	1,005.700	JPM London B (VLTB)
Agosi AG	48141	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48142	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48143	9990	1,005.900	JPM London B (VLTB)
Agosi AG	48144	9990	1,005.500	JPM London B (VLTB)
Agosi AG	48145	9990	1,005.400	JPM London B (VLTB)
Agosi AG	48146	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48147	9990	1,005.900	JPM London B (VLTB)
Agosi AG	48148	9990	998.300	JPM London B (VLTB)
Agosi AG	48149	9990	1,005.400	JPM London B (VLTB)
Agosi AG	48150	9990	1,005.800	JPM London B (VLTB)
Agosi AG	48151	9990	1,005.100	JPM London B (VLTB)
Agosi AG	48152	9990	1,002.700	JPM London B (VLTB)
Agosi AG	48153	9990	1,005.100	JPM London B (VLTB)
Agosi AG	48154	9990	1,005.400	JPM London B (VLTB)
Agosi AG	48155	9990	992.200	JPM London B (VLTB)
Agosi AG	48156	9990	1,005.800	JPM London B (VLTB)
Agosi AG	48157	9990	1,004.700	JPM London B (VLTB)
Agosi AG	48158	9990	1,005.700	JPM London B (VLTB)
Agosi AG	48159	9990	1,005.100	JPM London B (VLTB)
Agosi AG	48160	9990	1,005.600	JPM London B (VLTB)
Agosi AG	48161	9990	1,005.800	JPM London B (VLTB)
Agosi AG	48162	9990	1,005.100	JPM London B (VLTB)
Agosi AG	48163	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48164	9990	1,005.500	JPM London B (VLTB)
Agosi AG	48165	9990	1,001.100	JPM London B (VLTB)
Agosi AG	48166	9990	1,005.100	JPM London B (VLTB)
Agosi AG	48167	9990	1,004.800	JPM London B (VLTB)
		Running Total :	92,898,528.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	48168	9990	1,004.700	JPM London B (VLTB)
Agosi AG	48169	9990	1,005.600	JPM London B (VLTB)
Agosi AG	48170	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48171	9990	1,005.500	JPM London B (VLTB)
Agosi AG	48172	9990	1,005.900	JPM London B (VLTB)
Agosi AG	48173	9990	1,005.900	JPM London B (VLTB)
Agosi AG	48174	9990	1,005.700	JPM London B (VLTB)
Agosi AG	48175	9990	1,005.700	JPM London B (VLTB)
Agosi AG	48176	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48177	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48178	9990	1,003.800	JPM London B (VLTB)
Agosi AG	48179	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48180	9990	1,005.800	JPM London B (VLTB)
Agosi AG	48181	9990	1,005.700	JPM London B (VLTB)
Agosi AG	48182	9990	1,005.800	JPM London B (VLTB)
Agosi AG	48183	9990	1,005.800	JPM London B (VLTB)
Agosi AG	48184	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48185	9990	1,005.700	JPM London B (VLTB)
Agosi AG	48186	9990	1,004.600	JPM London B (VLTB)
Agosi AG	48187	9990	1,005.700	JPM London B (VLTB)
Agosi AG	48188	9990	1,006.200	JPM London B (VLTB)
Agosi AG	48189	9990	1,004.500	JPM London B (VLTB)
Agosi AG	48190	9990	1,005.700	JPM London B (VLTB)
Agosi AG	48191	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48192	9990	1,005.600	JPM London B (VLTB)
Agosi AG	48193	9990	1,002.300	JPM London B (VLTB)
Agosi AG	48194	9990	1,005.700	JPM London B (VLTB)
Agosi AG	48195	9990	1,004.800	JPM London B (VLTB)
Agosi AG	48196	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48197	9990	1,004.400	JPM London B (VLTB)
Agosi AG	48198	9990	1,004.600	JPM London B (VLTB)
Agosi AG	48199	9990	990.600	JPM London B (VLTB)
Agosi AG	48200	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48201	9990	1,004.200	JPM London B (VLTB)
Agosi AG	48202	9990	1,004.700	JPM London B (VLTB)
Agosi AG	48203	9990	1,004.400	JPM London B (VLTB)
Agosi AG	48204	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48205	9990	1,004.400	JPM London B (VLTB)
Agosi AG	48206	9990	1,005.200	JPM London B (VLTB)
JSC Krastvetmet	2011147409	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	2011150702	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	2011152701	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	2011145803	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	2011145808	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	2011145902	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	2011145903	9999	947.500	JPM London B (VLTB)
JSC Krastvetmet	2011145904	9999	992.100	JPM London B (VLTB)
JSC Krastvetmet	2011146904	9999	975.100	JPM London B (VLTB)
JSC Krastvetmet	2011147005	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	2011147103	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	2011147107	9999	944.300	JPM London B (VLTB)
JSC Krastvetmet	2011147202	9999	979.600	JPM London B (VLTB)
JSC Krastvetmet	2011147301	9999	980.100	JPM London B (VLTB)
JSC Krastvetmet	2011147303	9999	979.700	JPM London B (VLTB)
JSC Krastvetmet	2011147304	9999	985.600	JPM London B (VLTB)
JSC Krastvetmet	2011147306	9999	985.800	JPM London B (VLTB)
JSC Krastvetmet	2011147307	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	2011147308	9999	985.300	JPM London B (VLTB)
JSC Krastvetmet	2011147309	9999	998.400	JPM London B (VLTB)
JSC Krastvetmet	2011148401	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	2011148407	9999	953.100	JPM London B (VLTB)
JSC Krastvetmet	2011148501	9999	971.800	JPM London B (VLTB)
JSC Krastvetmet	2011149105	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	2011149108	9999	970.300	JPM London B (VLTB)
		Running Total :	92,961,922.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2011149109	9999	991.800	JPM London B (VLTB)
JSC Krastvetmet	2011149203	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	2011149205	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	2011149206	9999	956.300	JPM London B (VLTB)
JSC Krastvetmet	2011149208	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	2011148906	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	2011148907	9999	990.900	JPM London B (VLTB)
JSC Krastvetmet	2011147001	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	2011147003	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	2011147004	9999	946.200	JPM London B (VLTB)
JSC Krastvetmet	2011147007	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	2011147008	9999	941.000	JPM London B (VLTB)
JSC Krastvetmet	2011147102	9999	973.800	JPM London B (VLTB)
JSC Krastvetmet	2011147104	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	2011147105	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	2011147109	9999	960.500	JPM London B (VLTB)
JSC Krastvetmet	2011147201	9999	958.000	JPM London B (VLTB)
JSC Krastvetmet	2011147203	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	2011147204	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	2011147205	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	2011147206	9999	982.800	JPM London B (VLTB)
JSC Krastvetmet	2011147207	9999	941.500	JPM London B (VLTB)
JSC Krastvetmet	2011147208	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	2011147807	9999	940.900	JPM London B (VLTB)
JSC Krastvetmet	2011148301	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	2011148302	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	2011148303	9999	973.000	JPM London B (VLTB)
JSC Krastvetmet	2011148304	9999	976.400	JPM London B (VLTB)
JSC Krastvetmet	2011148305	9999	974.200	JPM London B (VLTB)
JSC Krastvetmet	2011148403	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	2011148408	9999	962.100	JPM London B (VLTB)
JSC Krastvetmet	2011148604	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	2011148608	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	2011148808	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	2011152706	9999	975.100	JPM London B (VLTB)
JSC Krastvetmet	2011161301	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	2011161406	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	2011161407	9999	974.100	JPM London B (VLTB)
JSC Krastvetmet	2011161409	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	2011161506	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	2011161507	9999	976.400	JPM London B (VLTB)
JSC Krastvetmet	2011162304	9999	977.100	JPM London B (VLTB)
JSC Krastvetmet	2011162308	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	2011162401	9999	986.900	JPM London B (VLTB)
JSC Krastvetmet	2011162403	9999	975.600	JPM London B (VLTB)
JSC Krastvetmet	2011162405	9999	975.300	JPM London B (VLTB)
JSC Krastvetmet	2011162409	9999	994.400	JPM London B (VLTB)
JSC Krastvetmet	2011162605	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	2011162606	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	2011162701	9999	996.100	JPM London B (VLTB)
JSC Krastvetmet	2011162703	9999	979.300	JPM London B (VLTB)
JSC Krastvetmet	2011163502	9999	980.400	JPM London B (VLTB)
JSC Krastvetmet	2011163505	9999	981.300	JPM London B (VLTB)
JSC Krastvetmet	2011163606	9999	988.600	JPM London B (VLTB)
JSC Krastvetmet	2011164004	9999	972.700	JPM London B (VLTB)
JSC Krastvetmet	2011164302	9999	960.500	JPM London B (VLTB)
JSC Krastvetmet	2011164902	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	2011165001	9999	981.000	JPM London B (VLTB)
JSC Krastvetmet	2011165004	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	2011165005	9999	983.200	JPM London B (VLTB)
JSC Krastvetmet	2011165106	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	2011165107	9999	961.100	JPM London B (VLTB)
JSC Krastvetmet	2011165201	9999	993.300	JPM London B (VLTB)
JSC Krastvetmet	2011165202	9999	978.400	JPM London B (VLTB)
		Running Total :	93,023,790.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2011165205	9999	958.000	JPM London B (VLTB)
JSC Krastvetmet	2011161303	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	2011161304	9999	996.800	JPM London B (VLTB)
JSC Krastvetmet	2011161305	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	2011161308	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	2011161402	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	2011161509	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	2011162307	9999	991.300	JPM London B (VLTB)
JSC Krastvetmet	2011162501	9999	995.700	JPM London B (VLTB)
JSC Krastvetmet	2011162502	9999	977.000	JPM London B (VLTB)
JSC Krastvetmet	2011162503	9999	973.600	JPM London B (VLTB)
JSC Krastvetmet	2011162506	9999	979.500	JPM London B (VLTB)
JSC Krastvetmet	2011162508	9999	976.800	JPM London B (VLTB)
JSC Krastvetmet	2011162601	9999	983.900	JPM London B (VLTB)
JSC Krastvetmet	2011162604	9999	975.900	JPM London B (VLTB)
JSC Krastvetmet	2011162608	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	2011162702	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	2011162706	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	2011162707	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	2011163301	9999	976.100	JPM London B (VLTB)
JSC Krastvetmet	2011163503	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	2011163507	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	2011163508	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	2011163907	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	2011164901	9999	981.500	JPM London B (VLTB)
JSC Krastvetmet	2011165003	9999	952.500	JPM London B (VLTB)
JSC Krastvetmet	2011165006	9999	972.300	JPM London B (VLTB)
JSC Krastvetmet	2011165102	9999	974.300	JPM London B (VLTB)
JSC Krastvetmet	2011165103	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	2011165105	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	2011165207	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	2011147601	9999	956.300	JPM London B (VLTB)
JSC Krastvetmet	2011147602	9999	943.600	JPM London B (VLTB)
JSC Krastvetmet	2011147605	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	2011147606	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	2011147607	9999	959.700	JPM London B (VLTB)
JSC Krastvetmet	2011152704	9999	961.900	JPM London B (VLTB)
JSC Krastvetmet	2011145805	9999	948.800	JPM London B (VLTB)
JSC Krastvetmet	2011146801	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	2011146803	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	2011146804	9999	951.200	JPM London B (VLTB)
JSC Krastvetmet	2011146805	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	2011146806	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	2011146901	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	2011146902	9999	938.800	JPM London B (VLTB)
JSC Krastvetmet	2011146906	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	2011146907	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	2011147108	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	2011147502	9999	982.800	JPM London B (VLTB)
JSC Krastvetmet	2011147503	9999	996.200	JPM London B (VLTB)
JSC Krastvetmet	2011147504	9999	984.000	JPM London B (VLTB)
JSC Krastvetmet	2011147508	9999	978.300	JPM London B (VLTB)
JSC Krastvetmet	2011147702	9999	955.500	JPM London B (VLTB)
JSC Krastvetmet	2011147704	9999	982.700	JPM London B (VLTB)
JSC Krastvetmet	2011147706	9999	956.000	JPM London B (VLTB)
JSC Krastvetmet	2011147707	9999	988.100	JPM London B (VLTB)
JSC Krastvetmet	2011147709	9999	973.600	JPM London B (VLTB)
JSC Krastvetmet	2011148004	9999	958.000	JPM London B (VLTB)
JSC Krastvetmet	2011148005	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	2011148101	9999	982.900	JPM London B (VLTB)
JSC Krastvetmet	2011148707	9999	951.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9426.	9999	956.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9654	9999	952.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9453	9999	970.900	JPM London B (VLTB)
		Running Total :	93,085,653.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	2012NC9429	9999	979.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9909	9999	942.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9206	9999	959.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9708	9999	950.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9037	9999	950.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9908	9999	973.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9205	9999	967.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9452	9999	977.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9208	9999	959.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9046	9999	962.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9047	9999	949.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC8907	9999	965.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9455	9999	975.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9911	9999	959.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9459	9999	962.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9310	9999	947.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9875	9999	951.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9448	9999	970.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9461	9999	974.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9445	9999	980.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC6814	9999	982.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9048	9999	957.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9071	9999	968.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9070	9999	963.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9447	9999	990.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC8520	9999	965.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9463	9999	968.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9723	9999	959.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9892	9999	947.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9034	9999	953.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9800	9999	956.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9114	9999	977.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9665	9999	971.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9032	9999	948.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9872	9999	944.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9893	9999	947.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC8474	9999	984.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9745	9999	1,000.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC8911	9999	1,010.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9743	9999	979.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9126	9999	934.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9083	9999	950.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9704	9999	967.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9695	9999	983.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9916	9999	947.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9880	9999	946.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9747	9999	977.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9879	9999	958.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9705	9999	949.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9801	9999	957.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC8913	9999	998.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9107	9999	950.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9719	9999	948.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9903	9999	957.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC8519	9999	965.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9033	9999	968.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9671	9999	973.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC6001	9999	975.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC6284	9999	976.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC6285	9999	983.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7271	9999	965.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7273	9999	968.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7274	9999	963.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7308	9999	998.900	JPM London B (VLTB)
		Running Total :	93,147,453.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	2011NC7312	9999	988.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7329	9999	1,003.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7330	9999	1,001.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7331	9999	983.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7332	9999	989.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7333	9999	983.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7334	9999	1,009.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7335	9999	1,006.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7336	9999	991.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7337	9999	1,005.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7338	9999	990.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7364	9999	986.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7366	9999	990.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7369	9999	973.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7371	9999	978.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7470	9999	971.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7476	9999	975.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7479	9999	976.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7613	9999	992.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7614	9999	974.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7616	9999	977.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7737	9999	949.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC8060	9999	959.700	JPM London B (VLTB)
JSC Uralectromed	2012YA5527	9999	1,016.200	JPM London B (VLTB)
JSC Uralectromed	2012YA5807	9999	978.800	JPM London B (VLTB)
JSC Uralectromed	2012YA5817	9999	964.600	JPM London B (VLTB)
JSC Uralectromed	2012YA5831	9999	963.900	JPM London B (VLTB)
JSC Uralectromed	2012YA5833	9999	950.300	JPM London B (VLTB)
JSC Uralectromed	2012YA5838	9999	943.000	JPM London B (VLTB)
JSC Uralectromed	2012YA5849	9999	975.900	JPM London B (VLTB)
JSC Uralectromed	2012YA5852	9999	985.400	JPM London B (VLTB)
JSC Uralectromed	2012YA5858	9999	987.300	JPM London B (VLTB)
JSC Uralectromed	2012YA5878	9999	985.200	JPM London B (VLTB)
JSC Uralectromed	2012YA5884	9999	976.600	JPM London B (VLTB)
JSC Uralectromed	2012YA5889	9999	956.300	JPM London B (VLTB)
JSC Uralectromed	2012YA5891	9999	982.800	JPM London B (VLTB)
JSC Uralectromed	2012YA5897	9999	980.100	JPM London B (VLTB)
JSC Uralectromed	2012YA5904	9999	979.200	JPM London B (VLTB)
JSC Uralectromed	2012YA5906	9999	949.400	JPM London B (VLTB)
JSC Uralectromed	2012YA5922	9999	975.400	JPM London B (VLTB)
JSC Uralectromed	2012YA5925	9999	985.500	JPM London B (VLTB)
JSC Uralectromed	2012YA5927	9999	965.200	JPM London B (VLTB)
JSC Uralectromed	2012YA5933	9999	956.200	JPM London B (VLTB)
JSC Uralectromed	2012YA5942	9999	985.900	JPM London B (VLTB)
JSC Uralectromed	2012YA5947	9999	983.100	JPM London B (VLTB)
JSC Uralectromed	2012YA5951	9999	978.900	JPM London B (VLTB)
JSC Uralectromed	2012YA5952	9999	980.800	JPM London B (VLTB)
JSC Uralectromed	2012YA5966	9999	966.600	JPM London B (VLTB)
JSC Uralectromed	2012YA5968	9999	949.700	JPM London B (VLTB)
JSC Uralectromed	2012YA5973	9999	970.800	JPM London B (VLTB)
JSC Uralectromed	2012YA5974	9999	980.700	JPM London B (VLTB)
JSC Uralectromed	2012YA5980	9999	951.200	JPM London B (VLTB)
JSC Uralectromed	2012YA5981	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2011-064603	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2011064510	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2011064605	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2011064606	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	2011-064607	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2011-064608	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2011064609	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2011064610	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2011-064701	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2011-064702	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2011-064703	9999	956.400	JPM London B (VLTB)
		Running Total :	93,210,013.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2011-064704	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2011-064705	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2011-064706	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2011-064707	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2011-064708	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2011064709	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2011064710	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2011-064801	9999	969.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7740	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2011-064802	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2011-064803	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2011-064804	9999	955.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7734	9999	954.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7735	9999	958.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC8053	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2011064509	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2011064601	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2011-064602	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2011064604	9999	960.000	JPM London B (VLTB)
Aurubis	96550	9990	972.100	JPM London B (VLTB)
Aurubis	96551	9990	1,018.200	JPM London B (VLTB)
Aurubis	96552	9990	946.000	JPM London B (VLTB)
Aurubis	96553	9990	1,005.300	JPM London B (VLTB)
Aurubis	96554	9990	990.300	JPM London B (VLTB)
Aurubis	96555	9990	1,016.100	JPM London B (VLTB)
Aurubis	96556	9990	965.600	JPM London B (VLTB)
Aurubis	96557	9990	1,013.500	JPM London B (VLTB)
Aurubis	96558	9990	985.000	JPM London B (VLTB)
Aurubis	96559	9990	960.100	JPM London B (VLTB)
Aurubis	96560	9990	967.700	JPM London B (VLTB)
Aurubis	96561	9990	892.200	JPM London B (VLTB)
Aurubis	96562	9990	943.000	JPM London B (VLTB)
Aurubis	96563	9990	910.200	JPM London B (VLTB)
Aurubis	96564	9990	993.000	JPM London B (VLTB)
Aurubis	96565	9990	937.800	JPM London B (VLTB)
Aurubis	96566	9990	959.700	JPM London B (VLTB)
Aurubis	96567	9990	1,011.000	JPM London B (VLTB)
Aurubis	96568	9990	949.300	JPM London B (VLTB)
Aurubis	96569	9990	943.700	JPM London B (VLTB)
Aurubis	96570	9990	940.900	JPM London B (VLTB)
Aurubis	96571	9990	1,000.400	JPM London B (VLTB)
Aurubis	96572	9990	962.000	JPM London B (VLTB)
Aurubis	96573	9990	951.600	JPM London B (VLTB)
Aurubis	96574	9990	947.600	JPM London B (VLTB)
Aurubis	96575	9990	956.000	JPM London B (VLTB)
Aurubis	96576	9990	962.800	JPM London B (VLTB)
Aurubis	96577	9990	954.700	JPM London B (VLTB)
Aurubis	96578	9990	983.300	JPM London B (VLTB)
Aurubis	96579	9990	991.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0716	9999	950.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0715	9999	926.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0726	9999	955.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0727	9999	959.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0730	9999	977.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0731	9999	960.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0732	9999	988.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0733	9999	974.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0734	9999	990.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0564	9999	973.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0565	9999	967.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0561	9999	985.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0543	9999	969.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0555	9999	970.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0556	9999	974.400	JPM London B (VLTB)
		Running Total :	93,271,971.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	2012NP0557	9999	945.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0558	9999	970.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0559	9999	978.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0560	9999	941.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0640	9999	989.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0728	9999	956.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0562	9999	964.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0563	9999	948.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0729	9999	965.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0542	9999	974.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0642	9999	998.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0643	9999	1,001.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0644	9999	1,005.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0711	9999	948.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0712	9999	940.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0741	9999	930.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0743	9999	945.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0745	9999	972.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0738	9999	958.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0735	9999	978.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0736	9999	991.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0737	9999	983.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0748	9999	999.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0749	9999	958.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0789	9999	930.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0798	9999	946.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0799	9999	945.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0818	9999	950.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0857	9999	992.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0858	9999	997.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0859	9999	981.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0860	9999	971.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0740	9999	967.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0866	9999	985.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0742	9999	956.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0861	9999	1,007.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0862	9999	969.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0863	9999	1,014.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0864	9999	1,002.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0746	9999	955.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0747	9999	964.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0867	9999	998.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0739	9999	973.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0865	9999	1,013.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0744	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	C168307	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	C168506	9999	976.500	JPM London B (VLTB)
JSC Krastvetmet	C168401	9999	985.500	JPM London B (VLTB)
JSC Krastvetmet	C168507	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	C168508	9999	928.500	JPM London B (VLTB)
JSC Krastvetmet	C168308	9999	925.300	JPM London B (VLTB)
JSC Krastvetmet	C168602	9999	973.600	JPM London B (VLTB)
JSC Krastvetmet	C168601	9999	982.300	JPM London B (VLTB)
JSC Krastvetmet	C168306	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	C168305	9999	905.000	JPM London B (VLTB)
JSC Krastvetmet	C168304	9999	956.700	JPM London B (VLTB)
JSC Krastvetmet	C168303	9999	958.000	JPM London B (VLTB)
JSC Krastvetmet	C168302	9999	930.700	JPM London B (VLTB)
JSC Krastvetmet	C168301	9999	941.800	JPM London B (VLTB)
JSC Krastvetmet	C168209	9999	982.400	JPM London B (VLTB)
JSC Krastvetmet	C168208	9999	978.800	JPM London B (VLTB)
JSC Krastvetmet	C168207	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	C168206	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	C168505	9999	960.100	JPM London B (VLTB)
		Running Total :	93,333,866.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C168504	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	C168503	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	C168502	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	C168501	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	C168408	9999	980.900	JPM London B (VLTB)
JSC Krastvetmet	C168407	9999	971.300	JPM London B (VLTB)
JSC Krastvetmet	C168406	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	C168405	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	C168404	9999	989.900	JPM London B (VLTB)
JSC Krastvetmet	C168402	9999	983.300	JPM London B (VLTB)
JSC Krastvetmet	C168403	9999	973.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	1206016	9999	955.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	1206017	9999	979.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	1206018	9999	978.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	1206019	9999	907.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	1206020	9999	922.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	1206021	9999	951.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	1206022	9999	963.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	1206023	9999	1,006.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	1206024	9999	973.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	1206025	9999	976.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	1206026	9999	969.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	1206027	9999	982.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	1206028	9999	966.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	1206029	9999	964.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	1206030	9999	972.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	1206031	9999	943.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	1206032	9999	935.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	1206033	9999	990.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	1206034	9999	970.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	1206035	9999	967.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	1206036	9999	963.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	1206037	9999	946.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	1206038	9999	958.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	1206039	9999	972.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	1206040	9999	952.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	1206041	9999	952.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	1206042	9999	966.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	1206043	9999	955.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	1206044	9999	942.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	1206045	9999	950.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9712	9999	961.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9454	9999	968.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9795	9999	967.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9690	9999	948.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9446	9999	962.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9835	9999	943.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9526	9999	986.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9422	9999	971.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9164	9999	957.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9742	9999	972.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9694	9999	955.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9637	9999	999.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9029	9999	939.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9917	9999	944.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9839	9999	952.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9611	9999	983.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9838	9999	972.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9610	9999	963.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9423	9999	970.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9044	9999	944.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9788	9999	974.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9658	9999	964.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9608	9999	964.700	JPM London B (VLTB)
		Running Total :	93,395,529.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	2012NC9691	9999	945.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9692	9999	977.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9612	9999	957.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9027	9999	929.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9165	9999	946.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9353	9999	956.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9292	9999	947.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120504	9999	993.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120505	9999	964.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120506	9999	951.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120507	9999	970.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120508	9999	983.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120509	9999	955.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120510	9999	982.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120511	9999	907.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120512	9999	972.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120513	9999	935.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120514	9999	992.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120515	9999	942.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120537	9999	969.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120538	9999	919.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120539	9999	989.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120540	9999	942.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120541	9999	983.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120542	9999	1,020.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120543	9999	1,002.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120544	9999	991.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120545	9999	1,011.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120546	9999	929.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120547	9999	974.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120548	9999	975.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120549	9999	954.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120550	9999	971.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120551	9999	983.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120552	9999	988.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120553	9999	969.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120554	9999	976.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120637	9999	978.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120638	9999	972.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120639	9999	973.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120640	9999	931.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120641	9999	964.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120642	9999	978.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120643	9999	958.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120644	9999	1,020.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120645	9999	903.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120646	9999	963.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120647	9999	982.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120648	9999	927.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120649	9999	978.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120650	9999	1,009.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120651	9999	967.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120652	9999	940.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120653	9999	988.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120654	9999	978.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120655	9999	975.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120656	9999	953.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120657	9999	951.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120658	9999	966.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120659	9999	949.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120660	9999	962.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-122001	9999	969.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-122002	9999	947.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-122003	9999	939.700	JPM London B (VLTB)
		Running Total :	93,457,328.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	2008-122004	9999	909.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-122005	9999	971.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-122006	9999	956.200	JPM London B (VLTB)
JSC Uralelectromed	2012YA7636	9999	979.400	JPM London B (VLTB)
JSC Uralelectromed	2012YA7635	9999	990.500	JPM London B (VLTB)
JSC Uralelectromed	2012YA7634	9999	979.600	JPM London B (VLTB)
JSC Uralelectromed	2012YA7633	9999	973.800	JPM London B (VLTB)
JSC Uralelectromed	2012YA7632	9999	992.600	JPM London B (VLTB)
JSC Uralelectromed	2012YA7631	9999	983.200	JPM London B (VLTB)
JSC Uralelectromed	2012YA7630	9999	977.700	JPM London B (VLTB)
JSC Uralelectromed	2012YA7659	9999	1,005.400	JPM London B (VLTB)
JSC Uralelectromed	2012YA7658	9999	981.200	JPM London B (VLTB)
JSC Uralelectromed	2012YA7657	9999	967.400	JPM London B (VLTB)
JSC Uralelectromed	2012YA7656	9999	955.500	JPM London B (VLTB)
JSC Uralelectromed	2012YA7655	9999	960.500	JPM London B (VLTB)
JSC Uralelectromed	2012YA7654	9999	959.900	JPM London B (VLTB)
JSC Uralelectromed	2012YA7653	9999	979.300	JPM London B (VLTB)
JSC Uralelectromed	2012YA7652	9999	969.300	JPM London B (VLTB)
JSC Uralelectromed	2012YA7651	9999	975.000	JPM London B (VLTB)
JSC Uralelectromed	2012YA7650	9999	975.700	JPM London B (VLTB)
JSC Uralelectromed	2012YA7649	9999	974.200	JPM London B (VLTB)
JSC Uralelectromed	2012YA7648	9999	982.500	JPM London B (VLTB)
JSC Uralelectromed	2012YA7647	9999	956.500	JPM London B (VLTB)
JSC Uralelectromed	2012YA7646	9999	964.200	JPM London B (VLTB)
JSC Uralelectromed	2012YA7645	9999	968.900	JPM London B (VLTB)
JSC Uralelectromed	2012YA7644	9999	953.800	JPM London B (VLTB)
JSC Uralelectromed	2012YA7637	9999	994.000	JPM London B (VLTB)
JSC Uralelectromed	2012YA7638	9999	998.400	JPM London B (VLTB)
JSC Uralelectromed	2012YA7639	9999	930.800	JPM London B (VLTB)
JSC Uralelectromed	2012YA7640	9999	941.600	JPM London B (VLTB)
JSC Uralelectromed	2012YA7641	9999	948.800	JPM London B (VLTB)
JSC Uralelectromed	2012YA7642	9999	960.100	JPM London B (VLTB)
JSC Uralelectromed	2012YA7643	9999	953.800	JPM London B (VLTB)
JSC Uralelectromed	2012YA7173	9999	982.900	JPM London B (VLTB)
JSC Uralelectromed	2012YA7163	9999	945.900	JPM London B (VLTB)
JSC Uralelectromed	2012YA7164	9999	950.200	JPM London B (VLTB)
JSC Uralelectromed	2012YA7165	9999	966.300	JPM London B (VLTB)
JSC Uralelectromed	2012YA7166	9999	959.800	JPM London B (VLTB)
JSC Uralelectromed	2012YA7167	9999	945.500	JPM London B (VLTB)
JSC Uralelectromed	2012YA7168	9999	985.100	JPM London B (VLTB)
JSC Uralelectromed	2012YA7169	9999	947.600	JPM London B (VLTB)
JSC Uralelectromed	2012YA7170	9999	935.800	JPM London B (VLTB)
JSC Uralelectromed	2012YA7171	9999	990.800	JPM London B (VLTB)
JSC Uralelectromed	2012YA7172	9999	995.300	JPM London B (VLTB)
JSC Uralelectromed	2012YA7146	9999	959.000	JPM London B (VLTB)
JSC Uralelectromed	2012YA7147	9999	960.300	JPM London B (VLTB)
JSC Uralelectromed	2012YA7148	9999	964.600	JPM London B (VLTB)
JSC Uralelectromed	2012YA7149	9999	960.600	JPM London B (VLTB)
JSC Uralelectromed	2012YA7150	9999	982.600	JPM London B (VLTB)
JSC Uralelectromed	2012YA7151	9999	989.500	JPM London B (VLTB)
JSC Uralelectromed	2012YA7152	9999	967.200	JPM London B (VLTB)
JSC Uralelectromed	2012YA7153	9999	986.800	JPM London B (VLTB)
JSC Uralelectromed	2012YA7154	9999	944.600	JPM London B (VLTB)
JSC Uralelectromed	2012YA7155	9999	979.100	JPM London B (VLTB)
JSC Uralelectromed	2012YA7156	9999	940.300	JPM London B (VLTB)
JSC Uralelectromed	2012YA7157	9999	967.900	JPM London B (VLTB)
JSC Uralelectromed	2012YA7158	9999	955.000	JPM London B (VLTB)
JSC Uralelectromed	2012YA7159	9999	959.300	JPM London B (VLTB)
JSC Uralelectromed	2012YA7160	9999	948.700	JPM London B (VLTB)
JSC Uralelectromed	2012YA7161	9999	963.800	JPM London B (VLTB)
JSC Uralelectromed	2012YA7162	9999	950.200	JPM London B (VLTB)
JSC Uralelectromed	2012YA7144	9999	955.200	JPM London B (VLTB)
JSC Uralelectromed	2012YA7145	9999	975.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0463	9999	990.800	JPM London B (VLTB)
		Running Total :	93,519,204.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	2012NP0464	9999	997.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0465	9999	1,007.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0466	9999	973.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0467	9999	1,000.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0468	9999	978.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0469	9999	988.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0470	9999	989.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0496	9999	951.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0497	9999	971.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0498	9999	971.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0499	9999	954.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0500	9999	1,004.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0501	9999	963.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0502	9999	969.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0503	9999	980.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0504	9999	981.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0505	9999	962.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0506	9999	997.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0507	9999	975.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0532	9999	958.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0533	9999	978.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0534	9999	947.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0535	9999	955.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0536	9999	960.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0537	9999	947.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0538	9999	958.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0539	9999	964.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0540	9999	977.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0541	9999	943.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0027	9999	966.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0028	9999	975.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0041	9999	962.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0042	9999	966.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0043	9999	971.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0044	9999	980.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0045	9999	976.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0046	9999	978.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0047	9999	974.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0048	9999	994.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0049	9999	1,005.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0050	9999	1,004.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0051	9999	997.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0152	9999	964.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0153	9999	957.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0154	9999	960.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0155	9999	965.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0157	9999	979.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0158	9999	969.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0159	9999	990.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0160	9999	959.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0161	9999	972.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0162	9999	978.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0163	9999	976.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0200	9999	940.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0201	9999	937.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0281	9999	964.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0282	9999	975.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0283	9999	967.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0284	9999	981.000	JPM London B (VLTB)
Aurubis	99837	9990	937.100	JPM London B (VLTB)
Aurubis	99838	9990	1,006.300	JPM London B (VLTB)
Aurubis	99839	9990	1,015.900	JPM London B (VLTB)
Aurubis	99840	9990	1,010.200	JPM London B (VLTB)
Aurubis	99841	9990	1,038.200	JPM London B (VLTB)
		Running Total :	93,581,616.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	99842	9990	1,015.600	JPM London B (VLTB)
Aurubis	99843	9990	1,008.500	JPM London B (VLTB)
Aurubis	99844	9990	1,014.000	JPM London B (VLTB)
Aurubis	99845	9990	1,014.800	JPM London B (VLTB)
Aurubis	99846	9990	1,010.200	JPM London B (VLTB)
Aurubis	99847	9990	1,035.000	JPM London B (VLTB)
Aurubis	99848	9990	1,015.200	JPM London B (VLTB)
Aurubis	99849	9990	1,000.800	JPM London B (VLTB)
Aurubis	99850	9990	1,038.500	JPM London B (VLTB)
Aurubis	99851	9990	1,048.500	JPM London B (VLTB)
Aurubis	99852	9990	1,010.900	JPM London B (VLTB)
Aurubis	99853	9990	1,016.500	JPM London B (VLTB)
Aurubis	99854	9990	1,025.000	JPM London B (VLTB)
Aurubis	99855	9990	993.300	JPM London B (VLTB)
Aurubis	99856	9990	990.400	JPM London B (VLTB)
Aurubis	99857	9990	1,041.300	JPM London B (VLTB)
Aurubis	99858	9990	1,002.200	JPM London B (VLTB)
Aurubis	99859	9990	985.200	JPM London B (VLTB)
Aurubis	99860	9990	996.500	JPM London B (VLTB)
Aurubis	99861	9990	979.400	JPM London B (VLTB)
Aurubis	99862	9990	1,054.300	JPM London B (VLTB)
Aurubis	99863	9990	1,017.100	JPM London B (VLTB)
Aurubis	99864	9990	989.000	JPM London B (VLTB)
Aurubis	99865	9990	989.500	JPM London B (VLTB)
Aurubis	99866	9990	991.500	JPM London B (VLTB)
Aurubis	105381	9990	1,061.900	JPM London B (VLTB)
Aurubis	105382	9990	1,039.000	JPM London B (VLTB)
Aurubis	105383	9990	1,040.700	JPM London B (VLTB)
Aurubis	105384	9990	1,036.900	JPM London B (VLTB)
Aurubis	105385	9990	938.200	JPM London B (VLTB)
Aurubis	105386	9990	949.700	JPM London B (VLTB)
Aurubis	105387	9990	1,042.100	JPM London B (VLTB)
Aurubis	105388	9990	1,035.900	JPM London B (VLTB)
Aurubis	105389	9990	942.700	JPM London B (VLTB)
Aurubis	105390	9990	1,043.800	JPM London B (VLTB)
Aurubis	105391	9990	1,031.300	JPM London B (VLTB)
Aurubis	105392	9990	1,044.500	JPM London B (VLTB)
Aurubis	105393	9990	1,042.400	JPM London B (VLTB)
Aurubis	105394	9990	1,065.600	JPM London B (VLTB)
Aurubis	105395	9990	1,014.000	JPM London B (VLTB)
Aurubis	105396	9990	1,042.900	JPM London B (VLTB)
Aurubis	105397	9990	1,039.700	JPM London B (VLTB)
Aurubis	105398	9990	1,060.500	JPM London B (VLTB)
Aurubis	105399	9990	1,026.400	JPM London B (VLTB)
Aurubis	105400	9990	1,086.800	JPM London B (VLTB)
Aurubis	105401	9990	1,006.300	JPM London B (VLTB)
Aurubis	105402	9990	1,023.900	JPM London B (VLTB)
Aurubis	105403	9990	975.800	JPM London B (VLTB)
Aurubis	105404	9990	973.200	JPM London B (VLTB)
Aurubis	105405	9990	974.800	JPM London B (VLTB)
Aurubis	105406	9990	981.300	JPM London B (VLTB)
Aurubis	105407	9990	987.700	JPM London B (VLTB)
Aurubis	105408	9990	1,006.600	JPM London B (VLTB)
Aurubis	105409	9990	967.500	JPM London B (VLTB)
Aurubis	105410	9990	1,045.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100909	9990	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100707	9990	973.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100706	9990	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100705	9990	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100704	9990	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100703	9990	968.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100607	9990	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100605	9990	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100907	9990	989.000	JPM London B (VLTB)
		Running Total :	93,646,317.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	201202100904	9990	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100903	9990	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100902	9990	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100709	9990	1,024.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100702	9990	1,031.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100608	9990	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100606	9990	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100604	9990	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100103	9990	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100101	9990	965.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100908	9990	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100906	9990	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100905	9990	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100901	9990	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100102	9990	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100710	9990	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100708	9990	1,015.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100701	9990	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100910	9990	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100609	9990	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100610	9990	958.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101204	9990	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101202	9990	976.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101201	9990	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100109	9990	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100108	9990	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100107	9990	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100105	9990	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101502	9990	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101407	9990	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101403	9990	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101205	9990	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101206	9990	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101207	9990	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101501	9990	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101210	9990	965.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101209	9990	968.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101203	9990	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100110	9990	955.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100106	9990	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202100104	9990	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101503	9990	956.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101410	9990	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101409	9990	1,017.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101408	9990	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101404	9990	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101401	9990	1,019.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101406	9990	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101405	9990	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101402	9990	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101208	9990	996.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-259-3	9990	1,039.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-260-1	9990	1,066.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2004-020-1029	9990	1,017.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2004-020-1022	9990	1,009.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2004-020-2006	9990	1,008.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-258-2	9990	1,055.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2004-020-1025	9990	999.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-263-4	9990	1,045.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-259-4	9990	1,049.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-259-1	9990	1,032.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-260-4	9990	1,039.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-260-2	9990	1,050.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-259-2	9990	1,047.000	JPM London B (VLTB)
		Running Total :	93,710,544.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	2004-256-4	9990	1,042.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2004-020-2001	9990	1,000.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2004-020-2005	9990	1,014.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-257-4	9990	1,024.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2004-020-2002	9990	1,012.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-260-3	9990	1,050.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-258-4	9990	1,050.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2004-020-1026	9990	1,013.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2004-020-1024	9990	1,012.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-258-3	9990	1,044.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2004-020-1028	9990	1,002.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2004-020-2004	9990	1,005.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-257-3	9990	1,046.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-256-3	9990	1,054.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-258-1	9990	1,042.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2004-020-1027	9990	1,010.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2004-020-1023	9990	1,004.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-276-2	9990	1,038.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-167-4	9990	1,041.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-278-4	9990	1,011.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-276-3	9990	1,035.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-278-2	9990	1,005.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-279-2	9990	1,052.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-280-2	9990	1,051.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-275-2	9990	1,050.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-172-3	9990	1,038.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-278-1	9990	1,004.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-279-1	9990	1,040.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-281-2	9990	1,014.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-281-4	9990	1,015.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-282-1	9990	1,026.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-275-3	9990	1,051.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-277-2	9990	1,067.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-277-3	9990	1,037.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-278-3	9990	997.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-281-3	9990	1,027.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-274-4	9990	1,060.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-274-3	9990	1,056.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-174-3	9990	1,043.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-122-8040	9990	1,027.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-276-4	9990	1,012.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-275-1	9990	1,022.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-279-3	9990	1,063.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-280-4	9990	1,036.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-174-4	9990	1,039.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-274-1	9990	1,032.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-277-1	9990	1,021.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-123-0024	9990	1,009.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-189-2	9990	1,052.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-122-3044	9990	1,002.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-122-3046	9990	1,013.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-122-3048	9990	1,016.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-183-4	9990	1,028.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-190-3	9990	1,023.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-183-1	9990	1,041.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-122-3045	9990	987.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-122-3047	9990	1,005.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-190-2	9990	1,009.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-187-2	9990	1,039.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-185-2	9990	1,056.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-185-1	9990	1,041.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-184-3	9990	1,068.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-184-1	9990	1,062.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-188-3	9990	1,027.100	JPM London B (VLTB)
		Running Total :	93,776,488.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	2004-186-3	9990	1,070.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-188-2	9990	1,033.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-122-3052	9990	1,007.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-189-3	9990	1,067.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-189-1	9990	1,025.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-183-3	9990	1,035.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-187-3	9990	1,043.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-184-4	9990	1,080.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-122-3043	9990	998.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-190-1	9990	1,023.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-184-2	9990	1,053.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-122-3049	9990	998.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-186-4	9990	1,053.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-123-0006	9990	1,012.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-122-9044	9990	982.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-122-9030	9990	1,010.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-123-0007	9990	1,012.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-123-0003	9990	1,017.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-122-9037	9990	999.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-122-9041	9990	996.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-122-9045	9990	995.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-123-0013	9990	1,021.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-123-0011	9990	1,005.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-123-0005	9990	1,016.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-123-0019	9990	994.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-123-0017	9990	1,006.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-123-0002	9990	1,006.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-122-9036	9990	993.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-123-0010	9990	1,014.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-122-9035	9990	1,002.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-123-0008	9990	1,011.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2004-013-0021	9990	1,009.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-122-9034	9990	1,003.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-122-9040	9990	979.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-270-1	9990	1,065.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-271-1	9990	1,037.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-122-9043	9990	999.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2004-013-0024	9990	994.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-122-9032	9990	1,004.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-122-9033	9990	1,006.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-123-0009	9990	1,004.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-122-9038	9990	990.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-123-0004	9990	1,011.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2004-020-1030	9990	1,011.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-183-2	9990	1,042.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2004-013-0060	9990	991.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-167-2	9990	1,024.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-167-1	9990	1,042.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-172-4	9990	1,068.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-257-1	9990	1,037.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-284-1	9990	1,032.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-170-3	9990	1,073.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-257-2	9990	1,044.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-286-3	9990	1,057.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2004-020-2010	9990	1,010.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-177-2	9990	1,041.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-280-1	9990	1,021.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2004-020-2003	9990	998.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-178-2	9990	1,057.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-173-2	9990	1,033.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-180-4	9990	1,059.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-123-0001	9990	1,011.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-123-0015	9990	1,016.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2004-013-0055	9990	1,012.200	JPM London B (VLTB)
		Running Total :	93,841,870.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	2004-020-1041	9990	999.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-173-4	9990	1,037.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-275-4	9990	1,048.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2004-013-0059	9990	997.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-290-2	9990	1,042.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-122-9031	9990	992.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-188-1	9990	1,034.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003-122-3051	9990	1,019.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004-281-1	9990	1,029.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22120	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22121	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22122	9990	1,002.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22123	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22124	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22125	9990	1,013.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22126	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22127	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22128	9990	1,013.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22129	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22130	9990	1,011.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22131	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22132	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22133	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22134	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22135	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22136	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22137	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22138	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22139	9990	1,013.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22140	9990	1,013.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22141	9990	1,013.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22142	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22143	9990	1,011.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22144	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22145	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22146	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22147	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22148	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22149	9990	1,011.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22151	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22152	9990	1,011.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22153	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22154	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22155	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22156	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22157	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22158	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22159	9990	1,011.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22160	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22161	9990	1,011.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22162	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22163	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22164	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22165	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22166	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22167	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22168	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22169	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22170	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22171	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22172	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22173	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22174	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22175	9990	1,011.900	JPM London B (VLTB)
		Running Total :	93,906,740.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Allgemeine Gold- und Silberscheideanstalt AG	22176	9990	1,011.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22177	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22178	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22179	9990	1,010.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22180	9990	1,011.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22246	9990	1,013.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22247	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22248	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22249	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22250	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22251	9990	1,011.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22252	9990	1,004.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22253	9990	1,013.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22254	9990	1,013.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22255	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22256	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22257	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22258	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22259	9990	1,006.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22260	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22261	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22262	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22263	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22264	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22265	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22266	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22267	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22268	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22269	9990	1,003.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22270	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22271	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22272	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22273	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22274	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22243	9990	1,011.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22275	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22276	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22277	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22278	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22279	9990	1,002.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22280	9990	1,007.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22281	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22282	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22283	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22284	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22285	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22286	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22287	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22288	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22289	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22290	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22291	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22292	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22293	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22294	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22295	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22296	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22297	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22298	9990	1,000.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22299	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22300	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22301	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22302	9990	1,009.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22303	9990	1,012.900	JPM London B (VLTB)
		Running Total :	93,971,481.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Allgemeine Gold- und Silberscheideanstalt AG	22304	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22305	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22306	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22307	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22308	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22309	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22310	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22311	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22312	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22313	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22314	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22315	9990	999.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22316	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22317	9990	1,009.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22318	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22319	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22320	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22321	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22322	9990	1,009.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22323	9990	1,011.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22324	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22325	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22326	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22327	9990	1,011.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22328	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22329	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22330	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22331	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22332	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22333	9990	1,011.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22334	9990	1,010.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22335	9990	1,011.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22336	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22337	9990	1,010.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22338	9990	1,011.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22339	9990	1,011.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22340	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22341	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22342	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22343	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22344	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22345	9990	1,006.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22346	9990	1,006.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22347	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22348	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22349	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22350	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22351	9990	1,010.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22352	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22353	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22354	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22355	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22356	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22357	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22358	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22359	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22360	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22361	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22362	9990	1,003.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22363	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22364	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22482	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22483	9990	1,008.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22484	9990	1,013.200	JPM London B (VLTB)
		Running Total :	94,036,216.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Allgemeine Gold- und Silberscheideanstalt AG	22485	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22486	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22487	9990	1,010.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22488	9990	1,010.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22489	9990	1,011.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22490	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22491	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22492	9990	1,011.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22493	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22494	9990	1,013.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22495	9990	1,003.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22496	9990	1,010.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22497	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22498	9990	1,011.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22499	9990	1,011.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22500	9990	1,011.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22501	9990	1,010.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22502	9990	1,010.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22503	9990	1,011.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22504	9990	1,009.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22505	9990	1,006.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22506	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22507	9990	1,011.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22508	9990	1,010.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22509	9990	1,008.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22510	9990	1,010.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22511	9990	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	200911160402	9999	948.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	200911160209	9999	969.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	200911160406	9999	963.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	200911161102	9999	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	200911161104	9999	945.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	200911161105	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	200911161109	9999	943.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	200911161110	9999	956.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	200911160101	9999	943.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	200911160102	9999	940.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	200911160103	9999	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	200911160105	9999	966.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	200911160107	9999	960.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	200911160108	9999	960.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	200911160208	9999	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	200911160210	9999	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	200911160408	9999	970.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	200911160409	9999	971.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	200911160410	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	200911161101	9999	965.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	200911161106	9999	954.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	200911160404	9999	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	200911160407	9999	969.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	200911160401	9999	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	200911161103	9999	968.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	200911161107	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	200911161108	9999	965.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	200911160104	9999	954.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	200911160106	9999	962.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	200911160403	9999	985.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20123772	9990	987.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20123780	9990	919.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20123778	9990	983.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20123781	9990	976.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20123782	9990	967.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20123784	9990	934.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20123786	9990	970.100	JPM London B (VLTB)
		Running Total :	94,099,271.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	20123764	9990	959.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20123768	9990	1,030.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20123775	9990	907.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20123787	9990	954.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20123760	9990	991.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20123765	9990	950.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20123766	9990	947.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20123769	9990	962.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20123771	9990	952.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20123783	9990	1,011.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20123785	9990	965.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20123788	9990	955.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20123789	9990	946.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20123761	9990	911.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20123762	9990	972.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20123763	9990	861.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20123767	9990	1,020.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20123770	9990	980.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20123773	9990	938.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20123776	9990	985.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20123777	9990	957.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20123779	9990	894.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20123774	9990	1,020.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024301	9999	994.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024302	9999	1,009.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024303	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024304	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024305	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024306	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024307	9999	994.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024308	9999	949.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024309	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023901	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023902	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023903	9999	990.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023904	9999	951.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023905	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023906	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023907	9999	1,016.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023908	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023909	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023704	9999	955.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023707	9999	933.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023708	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023709	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023801	9999	949.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023802	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023803	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023806	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023807	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023809	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023501	9999	1,006.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023503	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023507	9999	983.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023508	9999	1,015.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023510	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023201	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023202	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023203	9999	935.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023204	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023206	9999	952.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023207	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023208	9999	957.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023209	9999	987.300	JPM London B (VLTB)
		Running Total :	94,161,264.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014023601	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023602	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023604	9999	1,009.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023605	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023611	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024101	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024102	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024103	9999	948.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024104	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024105	9999	955.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024106	9999	937.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024107	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024108	9999	934.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024502	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024504	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024505	9999	1,007.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024510	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024511	9999	951.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024001	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024002	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024003	9999	993.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024004	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024005	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024006	9999	948.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024007	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024008	9999	1,004.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024009	9999	949.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024404	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024201	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024202	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024203	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024205	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024206	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024602	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024603	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1136-10	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1136-11	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1134-04	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1134-06	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1134-07	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1134-08	9999	929.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1134-09	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1134-10	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1134-11	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1134-03	9999	930.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1134-05	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1135-03	9999	931.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1135-07	9999	928.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1135-08	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1135-10	9999	925.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1136-01	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1136-02	9999	931.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1136-03	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1135-09	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1136-04	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1136-05	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1136-08	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1136-09	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1136-07	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1136-06	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1135-01	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1135-02	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1135-04	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1135-05	9999	953.000	JPM London B (VLTB)
		Running Total :	94,222,920.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1135-06	9999	962.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061958	9999	966.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061959	9999	958.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061960	9999	952.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061961	9999	960.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061962	9999	966.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061963	9999	957.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061964	9999	996.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061965	9999	971.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061966	9999	943.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061967	9999	958.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061968	9999	968.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061969	9999	965.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061970	9999	965.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061971	9999	949.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061972	9999	922.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061973	9999	933.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061974	9999	923.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061975	9999	973.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061976	9999	926.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061977	9999	962.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061978	9999	950.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061979	9999	947.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061980	9999	928.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061981	9999	956.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061982	9999	946.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061983	9999	929.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061984	9999	948.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061985	9999	953.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061986	9999	943.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061987	9999	972.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	15042889	9999	946.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	15042890	9999	949.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	15042891	9999	962.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	15042892	9999	970.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	15042893	9999	971.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	15042894	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	15042895	9999	966.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	15042896	9999	938.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	15042897	9999	984.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	15042898	9999	996.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	15042899	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	15042900	9999	982.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	15042901	9999	959.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	15042902	9999	954.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	15042903	9999	996.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	15042904	9999	945.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	15042905	9999	977.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	15042906	9999	979.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	15042907	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	15042908	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	15042909	9999	958.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	15042910	9999	984.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	15042911	9999	981.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	15042912	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	15042913	9999	973.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	15042914	9999	945.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	15042915	9999	963.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	15042916	9999	948.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	15042917	9999	960.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	15042918	9999	960.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5479	9990	942.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5480	9990	989.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5481	9990	998.100	JPM London B (VLTB)
		Running Total :	94,284,501.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	5482	9990	925.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5483	9990	952.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5484	9990	924.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5485	9990	1,021.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5486	9990	1,010.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5487	9990	1,019.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5488	9990	939.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5489	9990	951.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5490	9990	1,034.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5491	9990	966.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5492	9990	901.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5493	9990	962.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5494	9990	1,020.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5495	9990	994.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5496	9990	1,017.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5497	9990	1,007.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5498	9990	1,013.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5499	9990	977.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5500	9990	898.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5501	9990	995.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5502	9990	986.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5503	9990	1,038.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5504	9990	1,002.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5505	9990	980.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5506	9990	1,026.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5507	9990	910.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5508	9990	996.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5419	9990	977.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5420	9990	1,004.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5421	9990	947.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5422	9990	1,010.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5423	9990	978.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5424	9990	904.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5425	9990	926.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5426	9990	965.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5427	9990	980.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5428	9990	956.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5429	9990	1,023.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5430	9990	1,013.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5431	9990	1,024.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5432	9990	1,011.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5433	9990	978.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5434	9990	980.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5435	9990	987.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5436	9990	982.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5437	9990	997.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5438	9990	931.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5439	9990	969.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5440	9990	1,031.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5441	9990	1,004.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5442	9990	979.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5443	9990	979.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5444	9990	968.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5445	9990	1,032.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5446	9990	1,029.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5447	9990	1,008.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5448	9990	997.900	JPM London B (VLTB)
JBR Recovery Limited	2006K3342	9990	1,020.200	JPM London B (VLTB)
JBR Recovery Limited	2006K3343	9990	1,039.000	JPM London B (VLTB)
JBR Recovery Limited	2006K3344	9990	1,045.500	JPM London B (VLTB)
JBR Recovery Limited	2006K3345	9990	1,024.500	JPM London B (VLTB)
JBR Recovery Limited	2006K3346	9990	1,046.300	JPM London B (VLTB)
JBR Recovery Limited	2006K3347	9990	1,048.400	JPM London B (VLTB)
JBR Recovery Limited	2006K3348	9990	1,044.100	JPM London B (VLTB)
		Running Total :	94,347,823.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	2006K3349	9990	1,031.600	JPM London B (VLTB)
JBR Recovery Limited	2006K3350	9990	1,032.100	JPM London B (VLTB)
JBR Recovery Limited	2006K3321	9990	1,020.200	JPM London B (VLTB)
JBR Recovery Limited	2006K3322	9990	1,021.100	JPM London B (VLTB)
JBR Recovery Limited	2006K3323	9990	1,036.600	JPM London B (VLTB)
JBR Recovery Limited	2006K3324	9990	1,028.200	JPM London B (VLTB)
JBR Recovery Limited	2006K3325	9990	990.000	JPM London B (VLTB)
JBR Recovery Limited	2006K3326	9990	1,017.200	JPM London B (VLTB)
JBR Recovery Limited	2006K3327	9990	1,012.100	JPM London B (VLTB)
JBR Recovery Limited	2006K3328	9990	1,017.200	JPM London B (VLTB)
JBR Recovery Limited	2006K3329	9990	1,028.800	JPM London B (VLTB)
JBR Recovery Limited	2006K3330	9990	1,030.900	JPM London B (VLTB)
JBR Recovery Limited	2006K3331	9990	1,032.300	JPM London B (VLTB)
JBR Recovery Limited	2006K3332	9990	1,029.200	JPM London B (VLTB)
JBR Recovery Limited	2006K3333	9990	1,070.900	JPM London B (VLTB)
JBR Recovery Limited	2006K3334	9990	1,024.000	JPM London B (VLTB)
JBR Recovery Limited	2006K3335	9990	1,060.000	JPM London B (VLTB)
JBR Recovery Limited	2006K3336	9990	1,040.800	JPM London B (VLTB)
JBR Recovery Limited	2006K3337	9990	1,060.700	JPM London B (VLTB)
JBR Recovery Limited	2006K3338	9990	1,025.200	JPM London B (VLTB)
JBR Recovery Limited	2006K3339	9990	1,050.000	JPM London B (VLTB)
JBR Recovery Limited	2006K3340	9990	1,050.200	JPM London B (VLTB)
JBR Recovery Limited	2006K3341	9990	1,035.100	JPM London B (VLTB)
Britannia Refined Metals Limited	52019-2003	9990	917.200	JPM London B (VLTB)
Britannia Refined Metals Limited	52019-2004	9990	968.800	JPM London B (VLTB)
Britannia Refined Metals Limited	52019-2000	9990	956.200	JPM London B (VLTB)
Britannia Refined Metals Limited	52019-2001	9990	936.100	JPM London B (VLTB)
Britannia Refined Metals Limited	52019-2002	9990	962.600	JPM London B (VLTB)
Britannia Refined Metals Limited	52019-2005	9990	991.600	JPM London B (VLTB)
Britannia Refined Metals Limited	52019-2006	9990	963.900	JPM London B (VLTB)
Britannia Refined Metals Limited	52019-2007	9990	969.000	JPM London B (VLTB)
Britannia Refined Metals Limited	52019-2008	9990	994.600	JPM London B (VLTB)
Britannia Refined Metals Limited	52019-2009	9990	972.100	JPM London B (VLTB)
Britannia Refined Metals Limited	52019-2011	9990	989.900	JPM London B (VLTB)
Britannia Refined Metals Limited	52019-2012	9990	1,006.700	JPM London B (VLTB)
Britannia Refined Metals Limited	52019-2026	9990	942.700	JPM London B (VLTB)
Britannia Refined Metals Limited	52019-2027	9990	975.700	JPM London B (VLTB)
Britannia Refined Metals Limited	52019-2028	9990	970.700	JPM London B (VLTB)
Britannia Refined Metals Limited	52019-2029	9990	969.800	JPM London B (VLTB)
Britannia Refined Metals Limited	52019-2013	9990	960.600	JPM London B (VLTB)
Britannia Refined Metals Limited	52019-2014	9990	961.100	JPM London B (VLTB)
Britannia Refined Metals Limited	52019-2015	9990	920.700	JPM London B (VLTB)
Britannia Refined Metals Limited	52019-2016	9990	975.100	JPM London B (VLTB)
Britannia Refined Metals Limited	52019-2017	9990	986.800	JPM London B (VLTB)
Britannia Refined Metals Limited	52019-2018	9990	1,028.000	JPM London B (VLTB)
Britannia Refined Metals Limited	52019-2019	9990	1,010.100	JPM London B (VLTB)
Britannia Refined Metals Limited	52019-2020	9990	968.000	JPM London B (VLTB)
Britannia Refined Metals Limited	52019-2021	9990	952.000	JPM London B (VLTB)
Britannia Refined Metals Limited	52019-2022	9990	930.700	JPM London B (VLTB)
Britannia Refined Metals Limited	52019-2023	9990	947.300	JPM London B (VLTB)
Britannia Refined Metals Limited	52019-2024	9990	950.800	JPM London B (VLTB)
Britannia Refined Metals Limited	52019-2025	9990	948.600	JPM London B (VLTB)
Britannia Refined Metals Limited	52019-2010	9990	1,027.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0967-06	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0967-07	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0967-08	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0967-09	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0967-10	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0968-01	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0968-02	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0968-03	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0968-04	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0968-05	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0968-06	9999	986.000	JPM London B (VLTB)
		Running Total :	94,411,298.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0968-07	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0968-08	9999	926.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0968-09	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0968-10	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0969-01	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0969-02	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0969-03	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0969-04	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0969-05	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0969-06	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0969-07	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0969-08	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0969-09	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0969-10	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0970-01	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0970-02	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0970-03	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0970-04	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0970-05	9999	984.200	JPM London B (VLTB)
Argor-Heraeus SA	97774	9990	958.300	JPM London B (VLTB)
Argor-Heraeus SA	97775	9990	947.200	JPM London B (VLTB)
Argor-Heraeus SA	97776	9990	978.000	JPM London B (VLTB)
Argor-Heraeus SA	97777	9990	953.800	JPM London B (VLTB)
Argor-Heraeus SA	97778	9990	941.900	JPM London B (VLTB)
Argor-Heraeus SA	97779	9990	941.400	JPM London B (VLTB)
Argor-Heraeus SA	97780	9990	976.300	JPM London B (VLTB)
Argor-Heraeus SA	97759	9990	932.600	JPM London B (VLTB)
Argor-Heraeus SA	97760	9990	945.000	JPM London B (VLTB)
Argor-Heraeus SA	97761	9990	919.000	JPM London B (VLTB)
Argor-Heraeus SA	97762	9990	966.200	JPM London B (VLTB)
Argor-Heraeus SA	97763	9990	987.700	JPM London B (VLTB)
Argor-Heraeus SA	97764	9990	929.100	JPM London B (VLTB)
Argor-Heraeus SA	97765	9990	951.800	JPM London B (VLTB)
Argor-Heraeus SA	97766	9990	976.600	JPM London B (VLTB)
Argor-Heraeus SA	97767	9990	978.500	JPM London B (VLTB)
Argor-Heraeus SA	97768	9990	947.200	JPM London B (VLTB)
Argor-Heraeus SA	97769	9990	980.400	JPM London B (VLTB)
Argor-Heraeus SA	97770	9990	990.800	JPM London B (VLTB)
Argor-Heraeus SA	97771	9990	962.800	JPM London B (VLTB)
Argor-Heraeus SA	97772	9990	969.700	JPM London B (VLTB)
Argor-Heraeus SA	97773	9990	935.500	JPM London B (VLTB)
Argor-Heraeus SA	97751	9990	949.700	JPM London B (VLTB)
Argor-Heraeus SA	97752	9990	964.200	JPM London B (VLTB)
Argor-Heraeus SA	97753	9990	976.900	JPM London B (VLTB)
Argor-Heraeus SA	97754	9990	965.700	JPM London B (VLTB)
Argor-Heraeus SA	97755	9990	944.000	JPM London B (VLTB)
Argor-Heraeus SA	97756	9990	956.500	JPM London B (VLTB)
Argor-Heraeus SA	97757	9990	934.000	JPM London B (VLTB)
Argor-Heraeus SA	97758	9990	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162202	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164402	9999	926.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161904	9999	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161905	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161906	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161908	9999	990.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162002	9999	998.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162006	9999	989.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161701	9999	942.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161702	9999	947.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162204	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162205	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161703	9999	945.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161705	9999	932.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161706	9999	938.400	JPM London B (VLTB)
		Running Total :	94,472,900.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011161707	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162203	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162003	9999	1,023.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162004	9999	1,007.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162007	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162008	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161704	9999	945.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161708	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164401	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162001	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161902	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162206	9999	992.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162207	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162208	9999	1,017.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161903	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161907	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162005	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018009	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018301	9999	939.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018302	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018303	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018304	9999	1,014.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018306	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018307	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018308	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018309	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018701	9999	984.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018702	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018703	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018707	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018708	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018709	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018710	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018711	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018801	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018802	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018803	9999	935.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018804	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018805	9999	957.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018806	9999	954.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018807	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018808	9999	953.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018809	9999	942.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018903	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018904	9999	996.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018905	9999	997.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018906	9999	995.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018907	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018908	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014018909	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019103	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019105	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019202	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019203	9999	917.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019204	9999	931.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019205	9999	961.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019206	9999	935.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019208	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019601	9999	1,002.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019602	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019603	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019604	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019605	9999	930.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019606	9999	964.200	JPM London B (VLTB)
		Running Total :	94,535,097.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014019001	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019002	9999	996.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019003	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019005	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019007	9999	941.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019008	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019801	9999	1,005.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019802	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019803	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019804	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019805	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019806	9999	960.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019807	9999	991.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019808	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019809	9999	999.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019901	9999	992.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019902	9999	986.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019903	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019904	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019906	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019907	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019908	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014020002	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014020003	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014020004	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014020005	9999	1,001.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014020006	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014020007	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014020008	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014020009	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019403	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019406	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019407	9999	910.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019408	9999	930.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019509	9999	949.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019705	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019707	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014019708	9999	945.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014020401	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014020402	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014020403	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014020404	9999	1,014.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014020405	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014020406	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014020407	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014020408	9999	1,002.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014020102	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014020104	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014020107	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014020708	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014020709	9999	997.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014021501	9999	1,018.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014021502	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014021503	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014021504	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014021505	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014021506	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014021507	9999	988.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014021508	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014021509	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014020809	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014020902	9999	932.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014020903	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014020905	9999	950.600	JPM London B (VLTB)
		Running Total :	94,597,468.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014020908	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014021103	9999	944.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014021104	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014021105	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014021106	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014021107	9999	1,006.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014021108	9999	922.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014021109	9999	992.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014021110	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014021301	9999	991.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014021302	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014021303	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014021304	9999	990.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014021305	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014021306	9999	938.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014021307	9999	958.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014021308	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022003	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022004	9999	1,006.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022005	9999	996.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022006	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022007	9999	991.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022008	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022009	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022501	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022502	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022503	9999	989.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022504	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022505	9999	991.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022506	9999	995.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022507	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022508	9999	916.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022301	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022302	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022303	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022305	9999	950.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022306	9999	931.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022307	9999	998.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022308	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022309	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022401	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022402	9999	998.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022403	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022404	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022405	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022406	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022407	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022409	9999	986.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022903	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023001	9999	1,007.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023002	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023003	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023004	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023005	9999	998.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023006	9999	1,003.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023007	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023008	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023009	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022801	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022802	9999	900.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014022805	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023401	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023403	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023404	9999	948.600	JPM London B (VLTB)
		Running Total :	94,659,691.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014023405	9999	926.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023406	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023407	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023408	9999	1,001.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014023409	9999	962.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	13100842	9999	951.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	13100843	9999	949.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	13100844	9999	956.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	13100845	9999	979.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13100846	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	13100847	9999	951.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13100848	9999	953.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	13100849	9999	947.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	13100850	9999	962.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	13100851	9999	951.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	13100852	9999	952.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13100853	9999	952.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13100854	9999	959.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	13100855	9999	960.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13100856	9999	952.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	13100857	9999	943.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13100858	9999	960.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	13100859	9999	971.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	13100860	9999	947.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	13100861	9999	950.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13100862	9999	953.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13100863	9999	945.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13100864	9999	952.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	13100865	9999	968.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13100866	9999	948.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	13100867	9999	947.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	13100868	9999	951.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	13100869	9999	946.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13100870	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	13100871	9999	968.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060430401	9999	1,036.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060430402	9999	1,037.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060430403	9999	1,022.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060430404	9999	1,004.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060430405	9999	1,002.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060430301	9999	1,020.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060430302	9999	1,028.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060430303	9999	1,033.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060430304	9999	1,022.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060430305	9999	1,045.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060430306	9999	1,045.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060430307	9999	1,060.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060430201	9999	1,048.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060430202	9999	1,055.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060430203	9999	1,055.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060430204	9999	1,025.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060430205	9999	1,040.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060430206	9999	1,022.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060430207	9999	1,026.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060430101	9999	1,039.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060430102	9999	1,068.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060430103	9999	1,056.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060430104	9999	1,001.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060430105	9999	1,027.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060430106	9999	1,031.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060430107	9999	1,019.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060430803	9999	980.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060430804	9999	1,087.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060430805	9999	1,032.800	JPM London B (VLTB)
		Running Total :	94,723,172.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY060430806	9999	1,055.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060400401	9999	1,029.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060400301	9999	1,039.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060400302	9999	1,057.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060400303	9999	1,039.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060400304	9999	1,016.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060400305	9999	1,070.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060400306	9999	1,029.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060400307	9999	1,053.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060400201	9999	1,032.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060400202	9999	1,051.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060400203	9999	1,061.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060400204	9999	1,026.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060400205	9999	1,021.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060400206	9999	1,025.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060400207	9999	1,024.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060400101	9999	1,055.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060400102	9999	1,019.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060400103	9999	1,070.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060400104	9999	1,051.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060400105	9999	1,028.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060400106	9999	1,043.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060400107	9999	1,023.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060400801	9999	1,019.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060400802	9999	1,029.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060400803	9999	1,041.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060400804	9999	1,018.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060400805	9999	1,068.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060400806	9999	1,026.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060400807	9999	1,019.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060400706	9999	948.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060520201	9999	1,020.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060520202	9999	1,014.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060520203	9999	1,054.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060520204	9999	1,032.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060520205	9999	1,038.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060520206	9999	1,050.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060520207	9999	1,033.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060520101	9999	1,000.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060520102	9999	1,031.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060520103	9999	1,053.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060520104	9999	1,039.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060520105	9999	1,044.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060520106	9999	1,021.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060520107	9999	1,024.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060510801	9999	1,029.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060510803	9999	1,019.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060510807	9999	1,027.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060520807	9999	1,032.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060380501	9999	1,029.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060380502	9999	1,035.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060380503	9999	1,046.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060380504	9999	1,020.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060380505	9999	992.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060380506	9999	997.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060380507	9999	1,004.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060420401	9999	1,049.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060420402	9999	1,034.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060420403	9999	1,026.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060420404	9999	1,051.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060420405	9999	1,029.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060460101	9999	1,037.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060460102	9999	1,009.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060460103	9999	992.100	JPM London B (VLTB)
		Running Total :	94,789,192.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY060460104	9999	1,093.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060460105	9999	1,040.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060470801	9999	1,035.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060470802	9999	1,082.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060470803	9999	1,015.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060470804	9999	976.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060470805	9999	1,091.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060470806	9999	1,004.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060470807	9999	967.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060470701	9999	1,042.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060470702	9999	1,049.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060470703	9999	1,044.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060470704	9999	1,052.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060470705	9999	1,041.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060470706	9999	1,016.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060470707	9999	1,028.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060470601	9999	1,017.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060470602	9999	993.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060470603	9999	1,041.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060470604	9999	1,070.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060470605	9999	1,053.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060470606	9999	1,041.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060470607	9999	1,033.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060470503	9999	1,041.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060470504	9999	1,045.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060470505	9999	1,037.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060470506	9999	1,055.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060490401	9999	1,026.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060490402	9999	1,038.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060490403	9999	1,028.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060490301	9999	1,036.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060490302	9999	1,043.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060490303	9999	1,055.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060490304	9999	1,011.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060490305	9999	1,023.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060490306	9999	1,026.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060490307	9999	1,017.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060490201	9999	1,054.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060490202	9999	1,022.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060490203	9999	1,038.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060490204	9999	1,036.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060490205	9999	1,081.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060490206	9999	1,050.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060490207	9999	1,046.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060490101	9999	1,028.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060490102	9999	1,042.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060490103	9999	1,013.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060490104	9999	1,062.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060490105	9999	1,033.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060490106	9999	1,004.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060490107	9999	1,032.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060490801	9999	1,032.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060490802	9999	1,018.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060490803	9999	1,011.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060490804	9999	1,005.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060490805	9999	1,029.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060490806	9999	997.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042660	9999	961.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042662	9999	940.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042663	9999	949.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042665	9999	955.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042666	9999	937.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042667	9999	951.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042668	9999	960.400	JPM London B (VLTB)
		Running Total :	94,854,810.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	14042669	9999	1,020.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042670	9999	939.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042671	9999	963.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042672	9999	942.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042673	9999	932.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042674	9999	935.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042675	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042676	9999	935.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042677	9999	988.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042678	9999	1,002.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042679	9999	941.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042680	9999	997.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042681	9999	920.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042682	9999	920.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042683	9999	984.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042684	9999	919.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042688	9999	956.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042689	9999	957.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042690	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042691	9999	998.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042692	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042693	9999	986.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042694	9999	953.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041849	9999	960.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041850	9999	950.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041851	9999	980.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041852	9999	958.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041853	9999	1,001.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041854	9999	979.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041855	9999	956.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041856	9999	990.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041857	9999	958.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041858	9999	971.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041859	9999	912.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041860	9999	962.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041861	9999	981.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041862	9999	964.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041863	9999	918.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041864	9999	934.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041865	9999	980.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041866	9999	979.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041872	9999	989.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041873	9999	933.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041874	9999	971.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041875	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041876	9999	936.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041877	9999	997.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041878	9999	968.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041879	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041881	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041882	9999	973.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041883	9999	955.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041884	9999	985.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042096	9999	955.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042097	9999	948.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042099	9999	964.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042100	9999	976.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042101	9999	953.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042102	9999	958.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042103	9999	921.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042104	9999	948.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042105	9999	957.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042106	9999	955.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042107	9999	940.800	JPM London B (VLTB)
		Running Total :	94,916,504.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	14042108	9999	949.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042109	9999	964.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042110	9999	945.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042111	9999	953.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042113	9999	911.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042115	9999	1,018.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042116	9999	929.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042117	9999	977.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042118	9999	978.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042119	9999	913.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042120	9999	972.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042121	9999	942.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042122	9999	948.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042123	9999	930.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042124	9999	973.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042125	9999	964.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042126	9999	992.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042127	9999	930.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042128	9999	1,020.800	JPM London B (VLTB)
JBR Recovery Limited	2006K3211	9990	1,005.600	JPM London B (VLTB)
JBR Recovery Limited	2006K3212	9990	1,011.200	JPM London B (VLTB)
JBR Recovery Limited	2006K3213	9990	1,015.100	JPM London B (VLTB)
JBR Recovery Limited	2006K3214	9990	1,054.500	JPM London B (VLTB)
JBR Recovery Limited	2006K3215	9990	1,023.700	JPM London B (VLTB)
JBR Recovery Limited	2006K3216	9990	1,051.400	JPM London B (VLTB)
JBR Recovery Limited	2006K3217	9990	1,053.900	JPM London B (VLTB)
JBR Recovery Limited	2006K3218	9990	1,045.100	JPM London B (VLTB)
JBR Recovery Limited	2006K3219	9990	1,032.600	JPM London B (VLTB)
JBR Recovery Limited	2006K3220	9990	1,043.000	JPM London B (VLTB)
JBR Recovery Limited	2006K3221	9990	1,031.700	JPM London B (VLTB)
JBR Recovery Limited	2006K3222	9990	1,039.100	JPM London B (VLTB)
JBR Recovery Limited	2006K3223	9990	1,030.900	JPM London B (VLTB)
JBR Recovery Limited	2006K3224	9990	1,024.400	JPM London B (VLTB)
JBR Recovery Limited	2006K3225	9990	1,003.500	JPM London B (VLTB)
JBR Recovery Limited	2006K3226	9990	1,016.600	JPM London B (VLTB)
JBR Recovery Limited	2006K3227	9990	1,032.800	JPM London B (VLTB)
JBR Recovery Limited	2006K3228	9990	1,039.300	JPM London B (VLTB)
JBR Recovery Limited	2006K3229	9990	1,022.800	JPM London B (VLTB)
JBR Recovery Limited	2006K3230	9990	994.600	JPM London B (VLTB)
JBR Recovery Limited	2006K3201	9990	1,042.200	JPM London B (VLTB)
JBR Recovery Limited	2006K3202	9990	1,048.900	JPM London B (VLTB)
JBR Recovery Limited	2006K3203	9990	1,054.600	JPM London B (VLTB)
JBR Recovery Limited	2006K3204	9990	1,013.200	JPM London B (VLTB)
JBR Recovery Limited	2006K3205	9990	1,033.500	JPM London B (VLTB)
JBR Recovery Limited	2006K3206	9990	1,033.600	JPM London B (VLTB)
JBR Recovery Limited	2006K3207	9990	1,033.500	JPM London B (VLTB)
JBR Recovery Limited	2006K3208	9990	1,050.700	JPM London B (VLTB)
JBR Recovery Limited	2006K3209	9990	1,049.200	JPM London B (VLTB)
JBR Recovery Limited	2006K3210	9990	991.500	JPM London B (VLTB)
Kazzinc Ltd	2012115307	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2012115308	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2012115305	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2012115304	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2012115303	9999	1,012.800	JPM London B (VLTB)
Kazzinc Ltd	2012115310	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2012115309	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2012115302	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2012115301	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2012115212	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2012115211	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2012115210	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2012115209	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2012115208	9999	930.800	JPM London B (VLTB)
Kazzinc Ltd	2012115207	9999	958.100	JPM London B (VLTB)
		Running Total :	94,980,192.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012115206	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2012115205	9999	1,011.500	JPM London B (VLTB)
Kazzinc Ltd	2012115204	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2012115203	9999	1,014.100	JPM London B (VLTB)
Kazzinc Ltd	2012115202	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2012115201	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2012115111	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2012115110	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2012115109	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2012115108	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2012115107	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2012115106	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2012115105	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2012115104	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2012115306	9999	971.500	JPM London B (VLTB)
JSC Uralectromed	2011YA7325	9999	951.500	JPM London B (VLTB)
JSC Uralectromed	2011YA7307	9999	904.300	JPM London B (VLTB)
JSC Uralectromed	2011YA7340	9999	960.600	JPM London B (VLTB)
JSC Uralectromed	2011YA7334	9999	937.500	JPM London B (VLTB)
JSC Uralectromed	2011YA7396	9999	956.000	JPM London B (VLTB)
JSC Uralectromed	2011YA7385	9999	977.800	JPM London B (VLTB)
JSC Uralectromed	2011YA7392	9999	963.100	JPM London B (VLTB)
JSC Uralectromed	2011YA7361	9999	972.400	JPM London B (VLTB)
JSC Uralectromed	2011YA7176	9999	952.400	JPM London B (VLTB)
JSC Uralectromed	2011YA7130	9999	960.500	JPM London B (VLTB)
JSC Uralectromed	2011YA7179	9999	953.600	JPM London B (VLTB)
JSC Uralectromed	2011YA7172	9999	941.400	JPM London B (VLTB)
JSC Uralectromed	2011YA7389	9999	951.200	JPM London B (VLTB)
JSC Uralectromed	2011YA7388	9999	950.600	JPM London B (VLTB)
JSC Uralectromed	2011YA7320	9999	966.600	JPM London B (VLTB)
JSC Uralectromed	2011YA7341	9999	979.900	JPM London B (VLTB)
JSC Uralectromed	2011YA7360	9999	979.500	JPM London B (VLTB)
JSC Uralectromed	2011YA7330	9999	953.200	JPM London B (VLTB)
JSC Uralectromed	2011YA7309	9999	968.800	JPM London B (VLTB)
JSC Uralectromed	2011YA7173	9999	965.300	JPM London B (VLTB)
JSC Uralectromed	2011YA7160	9999	981.400	JPM London B (VLTB)
JSC Uralectromed	2011YA7128	9999	952.200	JPM London B (VLTB)
JSC Uralectromed	2011YA7363	9999	905.300	JPM London B (VLTB)
JSC Uralectromed	2011YA7391	9999	930.200	JPM London B (VLTB)
JSC Uralectromed	2011YA7379	9999	954.500	JPM London B (VLTB)
JSC Uralectromed	2011YA7374	9999	964.100	JPM London B (VLTB)
JSC Uralectromed	2011YA7296	9999	944.800	JPM London B (VLTB)
JSC Uralectromed	2011YA7138	9999	997.800	JPM London B (VLTB)
JSC Uralectromed	2011YA7127	9999	948.700	JPM London B (VLTB)
JSC Uralectromed	2011YA7163	9999	980.800	JPM London B (VLTB)
JSC Uralectromed	2011YA7142	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2012019004	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2012019006	9999	993.600	JPM London B (VLTB)
JSC Uralectromed	2011YA7145	9999	984.400	JPM London B (VLTB)
JSC Uralectromed	2011YA7162	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2012019002	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	2012019003	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	2012019102	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2012019103	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2012019104	9999	978.700	JPM London B (VLTB)
JSC Uralectromed	2011YA7133	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2012019109	9999	952.700	JPM London B (VLTB)
JSC Uralectromed	2011YA7174	9999	961.900	JPM London B (VLTB)
JSC Uralectromed	2011YA7157	9999	963.300	JPM London B (VLTB)
JSC Uralectromed	2011YA7119	9999	956.700	JPM London B (VLTB)
JSC Uralectromed	2011YA7177	9999	931.300	JPM London B (VLTB)
JSC Uralectromed	2011YA7153	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2012019007	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2012019008	9999	975.000	JPM London B (VLTB)
		Running Total :	95,042,051.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012019009	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2012019010	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2012019105	9999	937.300	JPM London B (VLTB)
JSC Uralectromed	2011YA7121	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2012019106	9999	1,003.900	JPM London B (VLTB)
JSC Uralectromed	2011YA7120	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	2012019005	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2012019101	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2012019107	9999	1,016.500	JPM London B (VLTB)
Kazzinc Ltd	2012019108	9999	1,006.200	JPM London B (VLTB)
JSC Uralectromed	2011YA7126	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2012019208	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2012019211	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2012019305	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	2012019306	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2012019406	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2012019408	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2012019202	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2012019206	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2012019301	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2012019302	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2012019307	9999	1,023.100	JPM London B (VLTB)
Kazzinc Ltd	2012019110	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2012019205	9999	1,018.600	JPM London B (VLTB)
Kazzinc Ltd	2012019308	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2012019401	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2012019407	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2012019201	9999	1,008.300	JPM London B (VLTB)
Kazzinc Ltd	2012019203	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2012019204	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	2012019207	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2012019209	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2012019303	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2012019309	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2012019310	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2012019210	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2012019304	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2012019402	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2012019403	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2012019404	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2012019405	9999	1,007.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600215	9990	995.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600216	9990	983.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600239	9990	986.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600254	9990	989.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600214	9990	1,002.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600226	9990	951.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600229	9990	975.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600250	9990	1,000.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600258	9990	984.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600193	9990	977.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600194	9990	1,012.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600205	9990	998.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600206	9990	1,016.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600207	9990	981.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600209	9990	1,006.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600235	9990	1,002.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600236	9990	1,004.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600251	9990	989.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600259	9990	989.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600227	9990	957.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600192	9990	1,002.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600202	9990	981.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600204	9990	1,005.800	JPM London B (VLTB)
		Running Total :	95,105,192.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	2010600237	9990	991.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600238	9990	990.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600242	9990	984.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600253	9990	982.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600255	9990	1,008.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600232	9990	1,002.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600201	9990	997.100	JPM London B (VLTB)
Industrial Minera Mexico SA	159GM715	9990	1,038.100	JPM London B (VLTB)
Industrial Minera Mexico SA	113YM854	9990	1,033.100	JPM London B (VLTB)
Industrial Minera Mexico SA	130JM712	9990	1,086.600	JPM London B (VLTB)
Industrial Minera Mexico SA	113YM903	9990	1,053.400	JPM London B (VLTB)
Industrial Minera Mexico SA	11DM457	9990	1,047.800	JPM London B (VLTB)
Industrial Minera Mexico SA	152EM923	9990	1,054.300	JPM London B (VLTB)
Industrial Minera Mexico SA	128JM424	9990	1,039.300	JPM London B (VLTB)
Industrial Minera Mexico SA	169SM641	9990	1,026.500	JPM London B (VLTB)
Industrial Minera Mexico SA	197WM408	9990	1,062.900	JPM London B (VLTB)
Industrial Minera Mexico SA	197WM410	9990	1,056.800	JPM London B (VLTB)
Industrial Minera Mexico SA	159GM707	9990	1,064.000	JPM London B (VLTB)
Industrial Minera Mexico SA	131JM812	9990	1,026.400	JPM London B (VLTB)
Industrial Minera Mexico SA	131JM852	9990	1,026.500	JPM London B (VLTB)
Industrial Minera Mexico SA	103TM74	9990	1,086.600	JPM London B (VLTB)
Industrial Minera Mexico SA	48DM320	9990	1,076.300	JPM London B (VLTB)
Industrial Minera Mexico SA	47EM16	9990	1,062.500	JPM London B (VLTB)
Industrial Minera Mexico SA	159GM712	9990	1,023.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	20021205	9990	912.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	20031109	9990	973.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	20021204	9990	912.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	20021206	9990	913.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	20031110	9990	969.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	20031093	9990	974.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	20031169	9990	975.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	20031170	9990	971.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	20031161	9990	976.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	20031162	9990	994.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	20031107	9990	967.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	20021203	9990	910.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	20031101	9990	975.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	20031103	9990	984.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	20031104	9990	985.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	20031105	9990	969.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	20021272	9990	922.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	20021273	9990	916.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	20021277	9990	928.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	20021201	9990	911.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	20021202	9990	914.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	20031108	9990	982.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	20031094	9990	974.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	20031167	9990	970.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	20031168	9990	993.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	20031102	9990	976.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	20031106	9990	986.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	20021313	9990	914.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	20021271	9990	918.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	20021276	9990	924.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2006608991	9990	1,058.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NH9789	9990	930.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2006608998	9990	1,037.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NH9782	9990	962.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0225	9990	1,012.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NH9791	9990	914.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2006608993	9990	993.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2006608890	9990	987.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2006608897	9990	1,027.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NH9783	9990	970.500	JPM London B (VLTB)
		Running Total :	95,168,510.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	2007NA0226	9990	967.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0237	9990	1,019.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0781	9990	988.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2006608924	9990	1,008.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2006608952	9990	1,007.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2006609004	9990	1,037.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2006608999	9990	1,029.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2006609002	9990	1,051.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2006609007	9990	1,031.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2006608992	9990	1,000.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2006608889	9990	986.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2006608960	9990	1,045.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NH9779	9990	936.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NH9780	9990	944.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NH9781	9990	962.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NH9784	9990	971.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NH9785	9990	968.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NH9786	9990	932.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0240	9990	973.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2006609003	9990	1,049.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0364	9990	967.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NH9777	9990	941.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0351	9990	990.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0353	9990	981.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0354	9990	969.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0355	9990	966.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0356	9990	998.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0361	9990	936.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0362	9990	956.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0365	9990	970.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0366	9990	930.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NH9887	9990	997.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NH9890	9990	972.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NH9778	9990	968.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0360	9990	926.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0359	9990	942.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NH9893	9990	951.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0363	9990	963.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0347	9990	966.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0348	9990	941.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NH9884	9990	938.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NH9886	9990	965.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NH9888	9990	994.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NH9889	9990	949.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NH9891	9990	929.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NH9892	9990	964.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0352	9990	1,003.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0350	9990	974.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0349	9990	977.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NH9885	9990	979.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0375	9990	978.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0371	9990	962.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0783	9990	974.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2006609554	9990	1,002.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2006608906	9990	1,020.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NH9775	9990	932.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NH9860	9990	984.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0372	9990	953.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0374	9990	966.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0380	9990	948.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0382	9990	958.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0902	9990	1,004.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0951	9990	949.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA9790	9990	955.900	JPM London B (VLTB)
		Running Total :	95,230,931.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	2007NA0065	9990	978.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0066	9990	1,006.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0067	9990	954.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0780	9990	1,027.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0782	9990	993.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2006609010	9990	1,051.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NH9776	9990	934.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NH9859	9990	976.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NH9882	9990	948.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NH9883	9990	908.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0367	9990	952.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0368	9990	974.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0369	9990	978.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0370	9990	945.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0373	9990	937.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0376	9990	949.200	JPM London B (VLTB)
Industrial Minera Mexico SA	75ZM453	9990	1,058.300	JPM London B (VLTB)
Industrial Minera Mexico SA	75ZM456	9990	1,066.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0068	9990	977.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0069	9990	957.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0070	9990	953.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0236	9990	963.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0055	9990	941.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0058	9990	928.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0064	9990	972.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0231	9990	965.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0233	9990	1,005.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0239	9990	980.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0238	9990	979.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0051	9990	924.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0056	9990	963.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0060	9990	927.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0061	9990	958.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0062	9990	979.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0234	9990	992.000	JPM London B (VLTB)
Industrial Minera Mexico SA	86OM54	9990	1,049.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0048	9990	931.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0049	9990	990.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0050	9990	959.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0053	9990	929.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0057	9990	979.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0063	9990	959.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0052	9990	962.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NAQ0054	9990	963.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2007NA0779	9990	1,000.400	JPM London B (VLTB)
Industrial Minera Mexico SA	75ZM454	9990	1,056.200	JPM London B (VLTB)
Kazzinc Ltd	2012049111	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2012049201	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2012049202	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2012049203	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2012049006	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2012049007	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2012049008	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2012049009	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2012049010	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2012049101	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2012049102	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2012049103	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2012049104	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2012049105	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2012049106	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2012049301	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2012049302	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2012049303	9999	950.700	JPM London B (VLTB)
		Running Total :	95,293,167.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012049204	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2012049205	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2012049206	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2012049207	9999	1,015.700	JPM London B (VLTB)
Kazzinc Ltd	2012049208	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2012049209	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2012049210	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2012049211	9999	1,027.400	JPM London B (VLTB)
Kazzinc Ltd	2012049107	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2012049108	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2012049109	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2012049110	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2012052906	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2012052907	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2012052908	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2012052909	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2012052910	9999	918.100	JPM London B (VLTB)
Kazzinc Ltd	2012052911	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2012053001	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2012053002	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2012053003	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2012053004	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2012053005	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2012053006	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2012053007	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2012053008	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2012053111	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	2012053201	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2012053202	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2012053009	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	2012053010	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2012053011	9999	932.600	JPM London B (VLTB)
Kazzinc Ltd	2012053101	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2012053102	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2012053103	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2012053104	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2012053105	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2012053106	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2012053107	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2012053108	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2012053109	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2012053110	9999	1,010.200	JPM London B (VLTB)
JSC Uralectromed	2011YA7171	9999	932.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162501	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162503	9999	968.500	JPM London B (VLTB)
JSC Uralectromed	2011YA7122	9999	933.500	JPM London B (VLTB)
JSC Uralectromed	2011YA7131	9999	988.600	JPM London B (VLTB)
JSC Uralectromed	2011YA7140	9999	938.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162504	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162505	9999	937.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162506	9999	953.800	JPM London B (VLTB)
JSC Uralectromed	2011YA7152	9999	922.700	JPM London B (VLTB)
JSC Uralectromed	2011YA7143	9999	973.900	JPM London B (VLTB)
JSC Uralectromed	2011YA7159	9999	965.400	JPM London B (VLTB)
JSC Uralectromed	2011YA7124	9999	954.200	JPM London B (VLTB)
JSC Uralectromed	2011YA7181	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162502	9999	939.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162507	9999	933.100	JPM London B (VLTB)
JSC Uralectromed	2011YA7315	9999	919.600	JPM London B (VLTB)
JSC Uralectromed	2011YA7365	9999	978.800	JPM London B (VLTB)
JSC Uralectromed	2011YA7156	9999	943.100	JPM London B (VLTB)
JSC Uralectromed	2011YA7135	9999	1,000.600	JPM London B (VLTB)
JSC Uralectromed	2011YA7144	9999	958.600	JPM London B (VLTB)
JSC Uralectromed	2011YA7148	9999	957.900	JPM London B (VLTB)
		Running Total :	95,355,086.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	2011YA7167	9999	969.300	JPM London B (VLTB)
JSC Uralectromed	2011YA7129	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162608	9999	913.000	JPM London B (VLTB)
JSC Uralectromed	2011YA7321	9999	935.200	JPM London B (VLTB)
JSC Uralectromed	2011YA7311	9999	943.400	JPM London B (VLTB)
JSC Uralectromed	2011YA7164	9999	970.200	JPM London B (VLTB)
JSC Uralectromed	2011YA7168	9999	951.600	JPM London B (VLTB)
JSC Uralectromed	2011YA7180	9999	950.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201185907	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201162603	9999	931.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186204	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186203	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201186006	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201186001	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201162607	9999	929.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162201	9999	965.300	JPM London B (VLTB)
JSC Uralectromed	2011YA7390	9999	950.400	JPM London B (VLTB)
JSC Uralectromed	2011YA7381	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201162605	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201162604	9999	933.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201159207	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201186201	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201162508	9999	985.000	JPM London B (VLTB)
JSC Uralectromed	2011YA7312	9999	963.300	JPM London B (VLTB)
JSC Uralectromed	2011YA7382	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201162602	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162601	9999	932.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201186205	9999	993.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201186202	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201186008	9999	995.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201185908	9999	919.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201162606	9999	943.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011159208	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186007	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201186004	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201186005	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201186003	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201186002	9999	965.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600156	9990	1,011.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600191	9990	994.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600044	9990	1,003.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600052	9990	995.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600061	9990	994.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600047	9990	996.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600048	9990	981.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600155	9990	995.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600049	9990	979.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600053	9990	1,012.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600063	9990	967.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600065	9990	984.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600169	9990	1,004.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600175	9990	1,001.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600180	9990	1,015.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600046	9990	987.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600064	9990	989.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600067	9990	1,008.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600161	9990	996.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600163	9990	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600168	9990	986.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600171	9990	1,002.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600174	9990	1,007.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600068	9990	1,008.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600158	9990	984.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600165	9990	982.800	JPM London B (VLTB)
		Running Total :	95,417,550.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	2010600166	9990	990.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600170	9990	1,010.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600189	9990	1,000.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600187	9990	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161503	9990	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161504	9990	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161505	9990	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161506	9990	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161507	9990	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161508	9990	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161509	9990	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161510	9990	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161809	9990	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4162001	9990	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4162002	9990	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4162003	9990	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4162004	9990	1,032.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4162005	9990	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4162006	9990	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4162007	9990	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4162008	9990	1,018.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4162009	9990	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4162010	9990	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173501	9990	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173502	9990	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173503	9990	1,016.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173504	9990	1,036.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173505	9990	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173506	9990	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173507	9990	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173508	9990	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173509	9990	1,032.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161701	9990	1,035.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161702	9990	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161703	9990	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161704	9990	1,025.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161705	9990	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161706	9990	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161707	9990	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161708	9990	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161709	9990	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161710	9990	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173401	9990	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173402	9990	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173403	9990	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173404	9990	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173405	9990	1,023.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173406	9990	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173407	9990	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173408	9990	1,023.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173409	9990	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173410	9990	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173510	9990	1,027.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173701	9990	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173702	9990	971.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173703	9990	1,008.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173704	9990	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173705	9990	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173706	9990	1,026.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173707	9990	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173708	9990	1,032.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173709	9990	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171501	9990	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171502	9990	988.600	JPM London B (VLTB)
		Running Total :	95,481,878.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4171503	9990	1,022.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171504	9990	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171505	9990	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171506	9990	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171507	9990	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171508	9990	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173301	9990	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173302	9990	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173601	9990	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173602	9990	1,029.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173603	9990	1,026.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173604	9990	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173605	9990	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173606	9990	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173607	9990	1,031.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173608	9990	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173609	9990	1,021.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173610	9990	1,042.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173710	9990	1,008.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174301	9990	1,039.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174302	9990	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174303	9990	1,024.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174304	9990	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174305	9990	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174306	9990	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174307	9990	1,023.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174308	9990	1,021.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174309	9990	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171101	9990	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171102	9990	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171103	9990	1,012.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171104	9990	1,027.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171105	9990	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171106	9990	1,026.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171107	9990	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171201	9990	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171202	9990	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171203	9990	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171204	9990	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171205	9990	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171206	9990	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171207	9990	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171208	9990	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171209	9990	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171401	9990	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171402	9990	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171403	9990	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171404	9990	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171405	9990	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171406	9990	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173303	9990	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173304	9990	1,033.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173305	9990	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173306	9990	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173307	9990	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173308	9990	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173309	9990	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173310	9990	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171108	9990	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171109	9990	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171110	9990	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173801	9990	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173802	9990	1,011.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173803	9990	1,030.400	JPM London B (VLTB)
		Running Total :	95,546,380.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4173804	9990	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173805	9990	1,034.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173806	9990	1,024.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173807	9990	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173808	9990	1,028.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173809	9990	1,019.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4173810	9990	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174101	9990	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174102	9990	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174103	9990	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174104	9990	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174105	9990	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174106	9990	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174107	9990	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174201	9990	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174202	9990	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174203	9990	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174204	9990	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174205	9990	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174206	9990	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174207	9990	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174208	9990	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174209	9990	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174210	9990	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171301	9990	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171302	9990	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171303	9990	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171304	9990	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171305	9990	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171306	9990	1,045.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171307	9990	1,017.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171308	9990	1,025.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171309	9990	1,015.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4171310	9990	1,017.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174108	9990	1,030.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174109	9990	1,031.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174401	9990	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174402	9990	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174403	9990	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174404	9990	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174405	9990	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174407	9990	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174408	9990	1,037.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174409	9990	1,035.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4174410	9990	1,024.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4183101	9990	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4183102	9990	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4183103	9990	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4183104	9990	1,025.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4183105	9990	1,046.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4187101	9990	1,040.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4187102	9990	1,016.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4187103	9990	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4187104	9990	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4160608	9990	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4160609	9990	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4160610	9990	1,028.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4160701	9990	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4160702	9990	1,046.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4160703	9990	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4160704	9990	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4160705	9990	1,044.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4160706	9990	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4160707	9990	1,032.700	JPM London B (VLTB)
		Running Total :	95,611,109.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4160708	9990	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4160709	9990	1,028.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4160710	9990	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161601	9990	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161602	9990	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161603	9990	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161604	9990	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161605	9990	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161606	9990	1,019.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161607	9990	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161608	9990	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161901	9990	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161902	9990	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161903	9990	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161904	9990	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161905	9990	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161906	9990	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161907	9990	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161908	9990	973.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161909	9990	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161501	9990	1,013.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4161502	9990	1,033.900	JPM London B (VLTB)
JSC Krastvetmet	C152106	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	C152105	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	C152108	9999	917.300	JPM London B (VLTB)
JSC Krastvetmet	C152109	9999	934.500	JPM London B (VLTB)
JSC Krastvetmet	C152301	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	C147605	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	C147606	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	C147607	9999	944.100	JPM London B (VLTB)
JSC Krastvetmet	C147608	9999	954.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP0825	9999	978.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP0826	9999	973.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP0827	9999	950.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP0829	9999	969.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP0830	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	C151402	9999	992.200	JPM London B (VLTB)
JSC Krastvetmet	C152001	9999	956.000	JPM London B (VLTB)
JSC Krastvetmet	C152002	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	C152003	9999	941.700	JPM London B (VLTB)
JSC Krastvetmet	C152004	9999	964.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP0828	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	C152005	9999	954.100	JPM London B (VLTB)
JSC Krastvetmet	C152007	9999	947.000	JPM London B (VLTB)
JSC Krastvetmet	C152008	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	C152009	9999	945.700	JPM London B (VLTB)
JSC Krastvetmet	C152101	9999	960.500	JPM London B (VLTB)
JSC Krastvetmet	C152102	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	C152103	9999	943.700	JPM London B (VLTB)
JSC Krastvetmet	C152104	9999	973.500	JPM London B (VLTB)
JSC Krastvetmet	C152006	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	C152107	9999	947.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	2001WA2978	9999	939.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	2001WA2980	9999	945.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	2001WA2988	9999	951.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	2001WA2989	9999	950.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	2001WA2979	9999	951.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	2001WA2981	9999	956.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	2001WA2983	9999	952.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	2001WA2991	9999	957.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	2001EA0589	9999	1,007.200	JPM London B (VLTB)
JSC Krastvetmet	KP8904	9999	993.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	2001EA0263	9999	963.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	2001EA0264	9999	975.900	JPM London B (VLTB)
		Running Total :	95,673,428.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Novosibirsk Refinery	2000HH4147	9999	985.900	JPM London B (VLTB)
JSC Novosibirsk Refinery	2000HH4148	9999	981.500	JPM London B (VLTB)
JSC Novosibirsk Refinery	2000HH4149	9999	982.900	JPM London B (VLTB)
JSC Novosibirsk Refinery	2000HH4151	9999	989.200	JPM London B (VLTB)
JSC Novosibirsk Refinery	2000HH4152	9999	963.000	JPM London B (VLTB)
JSC Novosibirsk Refinery	2000HH4153	9999	955.600	JPM London B (VLTB)
JSC Novosibirsk Refinery	2000HH4154	9999	976.900	JPM London B (VLTB)
JSC Novosibirsk Refinery	2000HH4155	9999	991.500	JPM London B (VLTB)
JSC Novosibirsk Refinery	2000HH4156	9999	986.200	JPM London B (VLTB)
JSC Novosibirsk Refinery	2000HH4157	9999	979.200	JPM London B (VLTB)
JSC Novosibirsk Refinery	2000HH4158	9999	929.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	2000HH4159	9999	974.600	JPM London B (VLTB)
JSC Novosibirsk Refinery	2000HH5525	9999	978.000	JPM London B (VLTB)
JSC Novosibirsk Refinery	2000HH5548	9999	941.000	JPM London B (VLTB)
JSC Novosibirsk Refinery	2000HH5549	9999	958.700	JPM London B (VLTB)
JSC Novosibirsk Refinery	2000HH5550	9999	926.200	JPM London B (VLTB)
JSC Novosibirsk Refinery	2000HH5551	9999	981.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	2000HH5552	9999	985.900	JPM London B (VLTB)
JSC Krastvetmet	2012C138603	9999	959.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	2012EB0883	9999	907.500	JPM London B (VLTB)
JSC Krastvetmet	2012C138605	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	2012C138606	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	2012C138607	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	2012C138608	9999	978.400	JPM London B (VLTB)
JSC Krastvetmet	2012C138609	9999	981.700	JPM London B (VLTB)
JSC Krastvetmet	2012C138704	9999	933.500	JPM London B (VLTB)
JSC Krastvetmet	2012C138705	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	2012C138706	9999	939.100	JPM London B (VLTB)
JSC Krastvetmet	2012C138707	9999	936.900	JPM London B (VLTB)
JSC Krastvetmet	2012C138708	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	2012C138709	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	2012C153309	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	2012C138601	9999	981.900	JPM London B (VLTB)
JSC Krastvetmet	2012C138602	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	2012C154104	9999	964.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	2012EB0856	9999	936.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	2012EB0857	9999	924.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	2012EB0874	9999	966.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	2012EB0873	9999	950.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	2012EB0875	9999	956.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	2012EB0876	9999	962.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	2012EB0877	9999	968.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	2012EB0878	9999	916.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	2012EB0879	9999	978.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	2012EB0880	9999	957.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	2012EB0881	9999	929.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	2012EB0882	9999	968.100	JPM London B (VLTB)
JSC Krastvetmet	2012C138604	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	32106	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	32107	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	32108	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	32109	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	32110	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	32201	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	32202	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	32203	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	32204	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	32205	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	32206	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	32207	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	32208	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	32209	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	32210	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	32211	9999	979.100	JPM London B (VLTB)
		Running Total :	95,735,025.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	32301	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	32302	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	32303	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	32304	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	32305	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	32306	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	32307	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	32308	9999	934.700	JPM London B (VLTB)
Kazzinc Ltd	32309	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	32310	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	32311	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	32401	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	32402	9999	1,007.500	JPM London B (VLTB)
Kazzinc Ltd	32403	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0495-08	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0495-09	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0495-10	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0496-01	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0496-02	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0496-03	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0496-04	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0496-05	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0496-06	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0502-05	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0502-06	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0502-07	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0502-08	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0502-09	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0502-10	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0503-01	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0503-02	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0503-03	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0503-04	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0503-05	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0503-06	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0503-07	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0503-08	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0503-09	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0503-10	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0504-01	9999	919.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0504-02	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0504-03	9999	1,010.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0504-04	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0504-05	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0504-06	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0504-07	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0504-08	9999	931.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0504-09	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0504-10	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0506-01	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0506-02	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0506-03	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0506-04	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0496-07	9999	1,019.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0496-08	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0496-09	9999	1,010.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0496-10	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0497-01	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0497-02	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0497-03	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0497-04	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0497-05	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0497-06	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0497-07	9999	957.900	JPM London B (VLTB)
		Running Total :	95,796,910.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0497-08	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0497-09	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0497-10	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0497-11	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0498-01	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0498-02	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0498-03	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0498-04	9999	927.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0498-05	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0498-06	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0498-07	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0498-08	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0498-09	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0498-10	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0499-01	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0499-02	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0499-03	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0499-04	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0499-05	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0513-06	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0513-07	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0513-08	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0513-09	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0514-01	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0514-02	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0514-03	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0514-04	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0514-05	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0514-06	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0514-07	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0514-08	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0514-09	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0514-10	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0515-01	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0515-02	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0515-03	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0515-04	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0515-05	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0515-06	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0515-07	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0515-08	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0515-09	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0516-01	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0516-02	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0516-03	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0516-04	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0516-05	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0516-06	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0516-07	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0506-05	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0506-06	9999	919.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0506-07	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0506-08	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0506-09	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0507-01	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0507-02	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0507-03	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0507-04	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0507-05	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0507-06	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0507-07	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0507-08	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0507-09	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0508-01	9999	967.300	JPM London B (VLTB)
		Running Total :	95,858,730.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0508-02	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0508-03	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0508-04	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0508-05	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0508-06	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0508-07	9999	925.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0508-08	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0509-01	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0509-02	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0509-03	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0509-04	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0509-05	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0509-06	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0509-07	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0509-08	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0516-08	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0516-09	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0516-10	9999	932.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0517-01	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0517-02	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0517-03	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0517-04	9999	928.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0517-05	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0517-06	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0517-07	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0517-08	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0517-09	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0517-10	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0518-01	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0518-02	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0518-03	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0518-04	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0518-05	9999	930.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0518-06	9999	930.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0518-07	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0518-08	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0518-09	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0519-01	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0519-02	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0519-03	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0519-04	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0519-05	9999	930.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0519-06	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0519-07	9999	1,014.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0519-08	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011114101	9999	949.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011114306	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011112201	9999	950.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011112208	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115204	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115401	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115402	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115404	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115406	9999	996.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115407	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115207	9999	999.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115208	9999	1,000.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011114205	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011112203	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115306	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115308	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115304	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115307	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115403	9999	956.500	JPM London B (VLTB)
		Running Total :	95,920,286.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011115405	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115202	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011112204	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011112205	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115206	9999	1,020.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115203	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115201	9999	934.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115205	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115301	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115303	9999	940.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115302	9999	988.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011112202	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011112206	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2635-10	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2636-01	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2636-02	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2636-03	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2636-04	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2636-05	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2636-06	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2636-07	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2636-08	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2636-09	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2636-10	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2637-01	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2637-02	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2637-03	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2637-04	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2637-05	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2637-06	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2637-07	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2637-08	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2637-09	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2637-10	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2637-11	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2638-01	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2638-02	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2638-03	9999	1,006.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2638-04	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2638-05	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2638-06	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2638-07	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2638-08	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2620-04	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2620-05	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2620-06	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2620-07	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2620-08	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2620-09	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2620-10	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2621-01	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2621-02	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2621-03	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2621-04	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2621-05	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2621-06	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2621-07	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2621-08	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2621-09	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2621-10	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2622-01	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2622-02	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2622-03	9999	929.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2622-04	9999	966.400	JPM London B (VLTB)
		Running Total :	95,982,498.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2622-05	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2622-06	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2622-07	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2622-08	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2622-09	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2623-01	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2623-02	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2623-03	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2013112206	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2013112009	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2013112104	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2013112207	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2013112202	9999	933.800	JPM London B (VLTB)
Kazzinc Ltd	2013112105	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2013112111	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2013112201	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2013112204	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2013112008	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2013112007	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2013112006	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2013112005	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2013112004	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	2013112110	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2013112109	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2013112108	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2013112107	9999	924.200	JPM London B (VLTB)
Kazzinc Ltd	2013112106	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2013112211	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2013112210	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2013112209	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2013112208	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2013112205	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2013112103	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2013112102	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2013112101	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2013112011	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2013112010	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2013112203	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	2013M204509	9999	940.000	JPM London B (VLTB)
JSC Krastvetmet	2013M200203	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	2013M200009	9999	952.500	JPM London B (VLTB)
JSC Krastvetmet	2013M199708	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	2013M199909	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	2013M199702	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	2013M199709	9999	933.600	JPM London B (VLTB)
JSC Krastvetmet	2013M204003	9999	923.700	JPM London B (VLTB)
JSC Krastvetmet	2013M200206	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	2013M199604	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	2013M200204	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	2013M200207	9999	921.500	JPM London B (VLTB)
JSC Krastvetmet	2013M199608	9999	981.300	JPM London B (VLTB)
JSC Krastvetmet	2013M199409	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	2013M199907	9999	954.100	JPM London B (VLTB)
JSC Krastvetmet	2013M200307	9999	975.200	JPM London B (VLTB)
JSC Krastvetmet	2013M200303	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	2013M200001	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	2013M203707	9999	962.800	JPM London B (VLTB)
JSC Uralectromed	2013YA6465	9999	942.200	JPM London B (VLTB)
JSC Uralectromed	2013YA6464	9999	1,005.300	JPM London B (VLTB)
JSC Uralectromed	2013YA6463	9999	962.600	JPM London B (VLTB)
JSC Uralectromed	2013YA6462	9999	974.900	JPM London B (VLTB)
JSC Uralectromed	2013YA6461	9999	933.600	JPM London B (VLTB)
JSC Uralectromed	2013YA6459	9999	988.900	JPM London B (VLTB)
JSC Uralectromed	2013YA6458	9999	959.700	JPM London B (VLTB)
		Running Total :	96,044,040.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	2013YA6469	9999	978.400	JPM London B (VLTB)
JSC Uralectromed	2013YA6468	9999	952.800	JPM London B (VLTB)
JSC Uralectromed	2013YA6467	9999	940.000	JPM London B (VLTB)
JSC Uralectromed	2013YA6466	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2013114906	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2013114801	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2013114701	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2013114802	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2013114803	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2013114804	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2013114805	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2013114806	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2013114807	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2013114808	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2013114809	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2013114810	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2013114811	9999	933.900	JPM London B (VLTB)
Kazzinc Ltd	2013114901	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2013114902	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2013114903	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2013114609	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2013114908	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2013114702	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2013114703	9999	929.900	JPM London B (VLTB)
Kazzinc Ltd	2013114704	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2013114705	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2013114706	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2013114707	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2013114904	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2013114905	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2013114708	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2013114709	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	2013114710	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2013114907	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1366-03	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1366-04	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1366-05	9999	936.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1366-06	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1366-07	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1366-08	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1366-09	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1366-10	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1367-01	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1367-02	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1367-03	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1367-04	9999	1,007.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1367-05	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1367-06	9999	923.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1367-07	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1367-08	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1368-01	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1368-02	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1368-03	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1368-04	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1368-05	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1368-06	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1368-07	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1368-08	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1368-09	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1368-10	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1369-01	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1369-02	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1369-03	9999	919.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1369-04	9999	960.200	JPM London B (VLTB)
		Running Total :	96,105,916.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1359-09	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1359-10	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1360-01	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1360-02	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1360-03	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1360-04	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1360-05	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1360-06	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1360-07	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1360-08	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1360-09	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1361-01	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1361-02	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1361-03	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1361-04	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1361-05	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1361-06	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1361-07	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1361-08	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1361-09	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1362-01	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1362-02	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1362-03	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1362-04	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1362-05	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1362-06	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1362-07	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1362-08	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1362-09	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1362-10	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1369-05	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1369-06	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1369-07	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1369-08	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1369-09	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1370-01	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1370-02	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1370-03	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1370-04	9999	935.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1370-05	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1370-06	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1370-07	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1370-08	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1370-09	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1370-10	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1371-01	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1371-02	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1371-03	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1371-04	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1371-05	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1371-06	9999	1,008.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1371-07	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1371-08	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1371-09	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1372-01	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1372-02	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1372-03	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1372-04	9999	1,009.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1372-05	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1372-06	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1363-01	9999	920.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1363-02	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1363-03	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1363-04	9999	935.700	JPM London B (VLTB)
		Running Total :	96,168,304.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1363-05	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1363-06	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1363-07	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1363-08	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1363-09	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1364-01	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1364-02	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1364-03	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1364-04	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1364-05	9999	904.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1364-06	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1364-07	9999	911.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1364-08	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1364-09	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1365-01	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1365-02	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1365-03	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1365-04	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1365-05	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1365-06	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1365-07	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1365-08	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1365-09	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1365-10	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1366-01	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1366-02	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1378-10	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1379-01	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1379-02	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1379-03	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1379-04	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1379-05	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1379-06	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1379-07	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1379-08	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1379-09	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1379-10	9999	1,023.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1380-01	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1380-02	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1380-03	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1380-04	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1380-05	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1380-06	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1380-07	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1380-08	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1380-09	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1380-10	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1381-01	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1381-02	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1381-03	9999	1,027.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1381-04	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1381-05	9999	928.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1381-06	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1381-07	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1381-08	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1381-09	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1372-07	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1372-08	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1372-09	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1372-10	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1373-01	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1373-02	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1373-03	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1373-04	9999	982.300	JPM London B (VLTB)
		Running Total :	96,229,974.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1373-05	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1373-06	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1373-07	9999	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1373-08	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1373-09	9999	1,010.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1374-01	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1374-02	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1374-03	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1374-04	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1374-05	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1374-06	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1374-07	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1374-08	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1374-09	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1374-10	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1375-01	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1375-02	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1375-03	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1375-04	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1375-05	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1375-06	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1375-07	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1381-10	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1382-01	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1382-02	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1382-03	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1382-04	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1382-05	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1382-06	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1382-07	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1382-08	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1382-09	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1382-10	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1382-11	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1383-01	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1383-02	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1383-03	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1383-04	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1383-05	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1383-06	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1383-07	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1383-08	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1383-09	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1383-10	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1384-01	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1384-02	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1384-03	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1384-04	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1384-05	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1384-06	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1384-07	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1384-08	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1375-08	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1375-09	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1375-10	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1376-01	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1376-02	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1376-03	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1376-04	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1376-05	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1376-06	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1376-07	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1376-08	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1376-09	9999	971.800	JPM London B (VLTB)
		Running Total :	96,292,353.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1376-10	9999	1,020.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1377-01	9999	927.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1377-02	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1377-03	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1377-04	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1377-05	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1377-06	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1377-07	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1377-08	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1378-01	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1378-02	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1378-03	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1378-04	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1378-05	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1378-06	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1378-07	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1378-08	9999	932.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1378-09	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1391-03	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1391-04	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1391-05	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1391-06	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1391-07	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1391-08	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1391-09	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1391-10	9999	1,019.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1392-01	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1392-02	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1392-03	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1392-04	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1392-05	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1392-06	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1392-07	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1392-08	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1392-09	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1393-01	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1393-02	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1393-03	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1393-04	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1393-05	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1393-06	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1393-07	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1393-08	9999	924.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1393-09	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1393-10	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1394-01	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1394-02	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1394-03	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1384-09	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1384-10	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1385-01	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1385-02	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1385-03	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1385-04	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1385-05	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1385-06	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1385-07	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1385-08	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1385-09	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1385-10	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1386-01	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1386-02	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1386-03	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1386-04	9999	974.200	JPM London B (VLTB)
		Running Total :	96,354,149.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1386-05	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1386-06	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1386-07	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1386-08	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1387-01	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1387-02	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1387-03	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1387-04	9999	1,009.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1387-05	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1387-06	9999	1,012.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1387-07	9999	1,013.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1387-08	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1387-09	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1388-01	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1394-04	9999	934.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1394-05	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1394-06	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1394-07	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1394-08	9999	933.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1394-09	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1394-10	9999	924.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1395-01	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1395-02	9999	1,010.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1395-03	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1395-04	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1395-05	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1395-06	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1395-07	9999	908.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1395-08	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1395-09	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1395-10	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1396-01	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1396-02	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1396-03	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1396-04	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1396-05	9999	932.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1396-06	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1396-07	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1396-08	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1396-09	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1397-01	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1397-02	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1397-03	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1397-04	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1388-02	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1388-03	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1388-04	9999	940.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1388-05	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1388-06	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1388-07	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1388-08	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1388-09	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1389-01	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1389-02	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1389-03	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1389-04	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1389-05	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1389-06	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1389-07	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1389-08	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1389-09	9999	1,026.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1389-10	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1390-01	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1390-02	9999	933.500	JPM London B (VLTB)
		Running Total :	96,416,352.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1390-03	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1390-04	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1390-05	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1390-06	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1390-07	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1390-08	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1390-09	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1390-10	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1391-01	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1391-02	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2581-07	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2581-08	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2581-09	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2582-01	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2582-02	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2582-03	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2582-04	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2582-05	9999	1,008.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2582-06	9999	924.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2582-07	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2582-08	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2582-09	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2582-10	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2583-01	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2583-02	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2583-03	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2583-04	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2583-05	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2583-06	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2583-07	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2583-08	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2583-09	9999	919.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2584-01	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2584-02	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2584-03	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2584-04	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2584-05	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2584-06	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2584-07	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2584-08	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2587-07	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2587-08	9999	1,002.300	JPM London B (VLTB)
JSC Krastvetmet	KPC0131	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	KPC0132	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	KPC0133	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	KPC0134	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	KPC0135	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	KPC0141	9999	946.500	JPM London B (VLTB)
JSC Krastvetmet	KPC0142	9999	941.000	JPM London B (VLTB)
JSC Krastvetmet	KPC0143	9999	937.000	JPM London B (VLTB)
JSC Krastvetmet	KPC0144	9999	930.800	JPM London B (VLTB)
JSC Krastvetmet	KPC0145	9999	939.200	JPM London B (VLTB)
JSC Krastvetmet	KPC0171	9999	935.400	JPM London B (VLTB)
JSC Krastvetmet	KPC0172	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	KPC0173	9999	929.300	JPM London B (VLTB)
JSC Krastvetmet	KPC0174	9999	936.600	JPM London B (VLTB)
JSC Krastvetmet	KPC0175	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	KPC0181	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	KPC0182	9999	927.900	JPM London B (VLTB)
JSC Krastvetmet	KPC0183	9999	928.800	JPM London B (VLTB)
JSC Krastvetmet	KPC0184	9999	946.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK2808	9999	941.600	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK2809	9999	928.500	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK2811	9999	940.900	JPM London B (VLTB)
		Running Total :	96,477,625.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Novosibirsk Refinery	HK2812	9999	984.300	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK2813	9999	966.500	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK2814	9999	972.500	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK2815	9999	943.800	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK2816	9999	917.300	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK2817	9999	945.000	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK2818	9999	967.200	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK2819	9999	980.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA0872	9999	951.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA0873	9999	972.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA0874	9999	1,011.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA0904	9999	995.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA0905	9999	981.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA0907	9999	996.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA0908	9999	1,004.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA0910	9999	952.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA1925	9999	948.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA1926	9999	933.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA1928	9999	949.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA1929	9999	955.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA1930	9999	952.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA1931	9999	933.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA1933	9999	947.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA1934	9999	948.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA1935	9999	961.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA1936	9999	937.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA1939	9999	915.900	JPM London B (VLTB)
JSC Krastvetmet	KPM4584	9999	937.700	JPM London B (VLTB)
JSC Krastvetmet	KPM4585	9999	940.800	JPM London B (VLTB)
JSC Krastvetmet	KPM4591	9999	948.200	JPM London B (VLTB)
JSC Krastvetmet	KPM4592	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	KPM4593	9999	946.300	JPM London B (VLTB)
JSC Krastvetmet	KPM4594	9999	939.700	JPM London B (VLTB)
JSC Krastvetmet	KPM4595	9999	941.600	JPM London B (VLTB)
JSC Krastvetmet	KPM4601	9999	917.300	JPM London B (VLTB)
JSC Krastvetmet	KPM4602	9999	925.200	JPM London B (VLTB)
JSC Krastvetmet	KPM4603	9999	933.800	JPM London B (VLTB)
JSC Krastvetmet	KPM4604	9999	952.000	JPM London B (VLTB)
JSC Krastvetmet	KPM4514	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	KPM4515	9999	953.100	JPM London B (VLTB)
JSC Krastvetmet	KPM4531	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	KPM4532	9999	933.400	JPM London B (VLTB)
JSC Krastvetmet	KPM4533	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	KPM4534	9999	943.300	JPM London B (VLTB)
JSC Krastvetmet	KPM4535	9999	960.500	JPM London B (VLTB)
JSC Krastvetmet	KPM4541	9999	943.100	JPM London B (VLTB)
JSC Krastvetmet	KPM4543	9999	931.300	JPM London B (VLTB)
JSC Krastvetmet	KPM4544	9999	948.500	JPM London B (VLTB)
JSC Krastvetmet	KPM4545	9999	933.500	JPM London B (VLTB)
JSC Krastvetmet	KPM4551	9999	943.400	JPM London B (VLTB)
JSC Krastvetmet	KPM4552	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	KPM4553	9999	946.100	JPM London B (VLTB)
JSC Krastvetmet	KPM4554	9999	934.900	JPM London B (VLTB)
JSC Krastvetmet	KPM4555	9999	925.100	JPM London B (VLTB)
JSC Krastvetmet	KPM4561	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	KPM4562	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	KPM4563	9999	931.500	JPM London B (VLTB)
JSC Krastvetmet	KPM4564	9999	934.300	JPM London B (VLTB)
JSC Krastvetmet	KPM4565	9999	923.700	JPM London B (VLTB)
JSC Krastvetmet	KPM4571	9999	936.900	JPM London B (VLTB)
JSC Krastvetmet	KPM4572	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	KPM4573	9999	937.800	JPM London B (VLTB)
JSC Krastvetmet	KPM4574	9999	935.100	JPM London B (VLTB)
JSC Krastvetmet	KPM4575	9999	911.900	JPM London B (VLTB)
		Running Total :	96,538,394.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPM4581	9999	920.200	JPM London B (VLTB)
JSC Krastvetmet	KPM4582	9999	922.000	JPM London B (VLTB)
JSC Krastvetmet	KPM4583	9999	923.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3929	9999	950.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3640	9999	935.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3641	9999	943.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3642	9999	960.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3643	9999	957.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3644	9999	962.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3645	9999	929.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3646	9999	944.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3647	9999	921.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3648	9999	955.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3649	9999	975.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3650	9999	937.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3651	9999	944.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3652	9999	942.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3653	9999	951.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3654	9999	921.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3655	9999	950.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3656	9999	948.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3657	9999	938.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3658	9999	955.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3659	9999	977.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3611	9999	939.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3613	9999	917.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3614	9999	920.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3616	9999	939.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3660	9999	945.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3661	9999	928.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3662	9999	964.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3663	9999	965.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3664	9999	941.600	JPM London B (VLTB)
JSC Krastvetmet	KPC0675	9999	938.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA1960	9999	1,028.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA1961	9999	1,018.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA1962	9999	982.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA1963	9999	976.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA1964	9999	1,018.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA1965	9999	1,011.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA1966	9999	990.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA1967	9999	1,008.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA1968	9999	1,000.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA1969	9999	999.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA1970	9999	969.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA1971	9999	997.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA1972	9999	990.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA1973	9999	1,008.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA1974	9999	989.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA1975	9999	990.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA1976	9999	985.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA1977	9999	1,004.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA1978	9999	1,012.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA1979	9999	1,000.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA1980	9999	921.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3342	9999	944.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3345	9999	939.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK2735	9999	944.900	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK2736	9999	936.500	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK2737	9999	916.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK2738	9999	912.700	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK2739	9999	951.300	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK2741	9999	924.100	JPM London B (VLTB)
JSC Krastvetmet	KPC0703	9999	950.700	JPM London B (VLTB)
		Running Total :	96,599,787.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
LS Nikko Copper Inc	2012BDA1207AA46	9999	933.400	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1207AA49	9999	1,006.400	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1207AA51	9999	1,012.900	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1207AA32	9999	946.000	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1207AA34	9999	931.600	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1207AA38	9999	960.200	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1207AA29	9999	938.700	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1207AA30	9999	1,002.200	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1207AA31	9999	917.500	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1207AA33	9999	1,008.900	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1207AA35	9999	937.500	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1207AA37	9999	965.000	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1207AA25	9999	964.400	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1207AA40	9999	954.500	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1207AA44	9999	916.100	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1207AA53	9999	924.000	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1207AA42	9999	913.500	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1207AA41	9999	947.000	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1207AA27	9999	954.000	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1207AA28	9999	940.600	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1207AA36	9999	953.500	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1207AA39	9999	956.400	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1207AA43	9999	950.500	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1207AA45	9999	937.600	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1207AA47	9999	935.300	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1207AA48	9999	1,001.600	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1207AA50	9999	1,004.100	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1207AA52	9999	978.600	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1207AA54	9999	1,021.400	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1207AA26	9999	974.300	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1209AA43	9999	996.400	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1209AA35	9999	929.600	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1209AA46	9999	991.800	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1209AA40	9999	1,000.000	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1209AA47	9999	1,003.100	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1209AA49	9999	975.900	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1209AA20	9999	972.100	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1209AA24	9999	929.500	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1209AA25	9999	927.500	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1209AA32	9999	951.600	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1209AA36	9999	992.800	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1209AA39	9999	1,010.800	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1209AA21	9999	944.900	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1209AA23	9999	1,009.000	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1209AA27	9999	938.200	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1209AA28	9999	949.900	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1209AA29	9999	913.200	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1209AA33	9999	927.500	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1209AA37	9999	983.500	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1209AA34	9999	968.600	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1209AA41	9999	990.500	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1209AA44	9999	933.900	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1209AA45	9999	933.400	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1209AA22	9999	995.000	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1209AA42	9999	959.400	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1209AA31	9999	936.300	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1209AA48	9999	981.200	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1209AA30	9999	948.700	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1209AA26	9999	921.000	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1209AA38	9999	990.300	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1208AA46	9999	947.800	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1208AA35	9999	949.400	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1208AA50	9999	1,003.400	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1208AA30	9999	966.800	JPM London B (VLTB)
	Running Total :		96,661,347.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
LS Nikko Copper Inc	2012BDA1208AA45	9999	965.000	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1208AA28	9999	937.500	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1208AA47	9999	964.600	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1208AA31	9999	959.600	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1208AA38	9999	916.400	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1208AA37	9999	946.300	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1208AA36	9999	997.000	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1208AA34	9999	920.200	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1208AA44	9999	938.400	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1208AA51	9999	1,004.800	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1208AA40	9999	940.700	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1208AA29	9999	1,015.100	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1208AA53	9999	954.000	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1208AA43	9999	919.400	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1208AA49	9999	982.800	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1208AA41	9999	991.400	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1208AA33	9999	908.100	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1208AA32	9999	1,010.100	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1208AA55	9999	944.300	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1208AA48	9999	980.700	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1208AA27	9999	941.100	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1208AA26	9999	968.200	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1208AA54	9999	1,017.100	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1208AA39	9999	952.900	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1208AA42	9999	981.900	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1208AA52	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2013110005	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2013110006	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2013110007	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2013110008	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2013110009	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2013109711	9999	925.800	JPM London B (VLTB)
Kazzinc Ltd	2013109710	9999	934.200	JPM London B (VLTB)
Kazzinc Ltd	2013110010	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2013109801	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2013109802	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2013109803	9999	916.100	JPM London B (VLTB)
Kazzinc Ltd	2013109804	9999	929.800	JPM London B (VLTB)
Kazzinc Ltd	2013109805	9999	937.200	JPM London B (VLTB)
Kazzinc Ltd	2013109806	9999	902.200	JPM London B (VLTB)
Kazzinc Ltd	2013109807	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2013109808	9999	902.600	JPM London B (VLTB)
JSC Krastvetmet	2013M195002	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	2013M195007	9999	932.600	JPM London B (VLTB)
JSC Krastvetmet	2013M196902	9999	940.600	JPM London B (VLTB)
JSC Krastvetmet	2013M195505	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	2013M198405	9999	939.200	JPM London B (VLTB)
JSC Krastvetmet	2013M197503	9999	985.400	JPM London B (VLTB)
JSC Krastvetmet	2013M194605	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	2013M195502	9999	961.100	JPM London B (VLTB)
JSC Krastvetmet	2013M198401	9999	974.600	JPM London B (VLTB)
JSC Uralectromed	2013YA5459	9999	955.300	JPM London B (VLTB)
JSC Uralectromed	2013YA5443	9999	975.700	JPM London B (VLTB)
JSC Uralectromed	2013YA5400	9999	999.100	JPM London B (VLTB)
JSC Uralectromed	2013YA5418	9999	992.900	JPM London B (VLTB)
JSC Uralectromed	2013YA5407	9999	982.400	JPM London B (VLTB)
JSC Uralectromed	2013YA5447	9999	970.700	JPM London B (VLTB)
JSC Uralectromed	2013YA5338	9999	936.500	JPM London B (VLTB)
JSC Uralectromed	2013YA5341	9999	965.400	JPM London B (VLTB)
JSC Uralectromed	2013YA5385	9999	988.100	JPM London B (VLTB)
JSC Uralectromed	2013YA5397	9999	1,003.700	JPM London B (VLTB)
JSC Krastvetmet	2013M197103	9999	958.100	JPM London B (VLTB)
JSC Uralectromed	2013YA5389	9999	987.700	JPM London B (VLTB)
JSC Uralectromed	2013YA5426	9999	980.800	JPM London B (VLTB)
		Running Total :	96,722,906.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	2013YA5409	9999	957.700	JPM London B (VLTB)
JSC Uralectromed	2013YA5442	9999	972.800	JPM London B (VLTB)
JSC Uralectromed	2013YA5428	9999	997.000	JPM London B (VLTB)
JSC Uralectromed	2013YA5434	9999	945.600	JPM London B (VLTB)
JSC Uralectromed	2013YA5422	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	2013M194005	9999	936.900	JPM London B (VLTB)
JSC Krastvetmet	2013M197408	9999	940.900	JPM London B (VLTB)
JSC Krastvetmet	2013M196201	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2013110303	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2013110304	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2013110305	9999	1,015.600	JPM London B (VLTB)
Kazzinc Ltd	2013110306	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2013110307	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2013110308	9999	918.000	JPM London B (VLTB)
Kazzinc Ltd	2013110309	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2013110310	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2013110311	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2013110104	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2013110105	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2013110106	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2013110107	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2013110108	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2013110109	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2013110110	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2013110202	9999	1,014.100	JPM London B (VLTB)
Kazzinc Ltd	2013110201	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2013110111	9999	937.400	JPM London B (VLTB)
Kazzinc Ltd	2013110203	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2013110204	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2013110205	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2013110206	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2013110207	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2013110208	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2013110209	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2013110210	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2013110211	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2013110301	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2013110302	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2013110804	9999	1,011.100	JPM London B (VLTB)
Kazzinc Ltd	2013110803	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2013110806	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2013110807	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2013110808	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2013110809	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2013110810	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2013110901	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2013110902	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2013110903	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2013110904	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2013110905	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2013110906	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2013110907	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2013110908	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2013110909	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2013110910	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2013111001	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2013110702	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2013110703	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2013110704	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2013110705	9999	1,012.600	JPM London B (VLTB)
Kazzinc Ltd	2013110706	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2013110707	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2013110708	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2013110709	9999	977.600	JPM London B (VLTB)
		Running Total :	96,784,888.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013110710	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2013110801	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2013110802	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2013110805	9999	956.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170301	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170302	9999	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170303	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170304	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170305	9999	1,035.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170306	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170307	9999	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170308	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170309	9999	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170310	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170401	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170402	9999	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170403	9999	1,020.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170404	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170405	9999	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170406	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170407	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170408	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170409	9999	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170410	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170601	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170602	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170603	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170604	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170605	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170606	9999	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170607	9999	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170608	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170609	9999	1,009.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170610	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170201	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170202	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170203	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170204	9999	1,031.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170205	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170206	9999	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170207	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170208	9999	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170209	9999	1,012.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170210	9999	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170701	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170702	9999	1,015.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170703	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170704	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170705	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170706	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170707	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170708	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170709	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170710	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170801	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170802	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170803	9999	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170804	9999	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170805	9999	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170806	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170807	9999	1,019.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170808	9999	1,011.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170809	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170810	9999	1,030.200	JPM London B (VLTB)
		Running Total :	96,848,681.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4180103	9999	1,027.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4180104	9999	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4180105	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4180106	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4180107	9999	1,025.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4180108	9999	1,038.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4180109	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4180110	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4180501	9999	1,028.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4180502	9999	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4180503	9999	1,048.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4180504	9999	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4180505	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4180506	9999	1,045.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4180507	9999	1,022.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4180508	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4180509	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4180510	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4180801	9999	1,032.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4180802	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4180803	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4180804	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4180805	9999	965.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4180806	9999	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4180807	9999	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4180808	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4180809	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4180810	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4181501	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4181502	9999	1,023.000	JPM London B (VLTB)
Russian State Refineries	M419-2	9999	946.200	JPM London B (VLTB)
Russian State Refineries	M419-3	9999	970.700	JPM London B (VLTB)
Russian State Refineries	M419-6	9999	976.200	JPM London B (VLTB)
Russian State Refineries	M419-8	9999	965.100	JPM London B (VLTB)
Russian State Refineries	M419-9	9999	976.600	JPM London B (VLTB)
Russian State Refineries	H096-10	9999	947.500	JPM London B (VLTB)
Russian State Refineries	H096-6	9999	952.100	JPM London B (VLTB)
Russian State Refineries	H096-7	9999	956.700	JPM London B (VLTB)
Russian State Refineries	H097-3	9999	971.100	JPM London B (VLTB)
Russian State Refineries	H097-5	9999	970.500	JPM London B (VLTB)
Russian State Refineries	H097-6	9999	968.100	JPM London B (VLTB)
Russian State Refineries	H097-7	9999	967.200	JPM London B (VLTB)
Russian State Refineries	H097-9	9999	933.300	JPM London B (VLTB)
Russian State Refineries	H098-2	9999	951.700	JPM London B (VLTB)
Russian State Refineries	H098-3	9999	974.300	JPM London B (VLTB)
Russian State Refineries	H098-6	9999	956.300	JPM London B (VLTB)
Russian State Refineries	H098-7	9999	927.500	JPM London B (VLTB)
Russian State Refineries	H100-12	9999	950.900	JPM London B (VLTB)
Russian State Refineries	H101-10	9999	956.800	JPM London B (VLTB)
Russian State Refineries	H101-3	9999	965.500	JPM London B (VLTB)
Russian State Refineries	M426-10	9999	956.000	JPM London B (VLTB)
Russian State Refineries	M427-3	9999	930.000	JPM London B (VLTB)
Russian State Refineries	M434-12	9999	959.100	JPM London B (VLTB)
Russian State Refineries	M434-7	9999	968.700	JPM London B (VLTB)
Russian State Refineries	M434-8	9999	978.500	JPM London B (VLTB)
Russian State Refineries	M435-1	9999	942.100	JPM London B (VLTB)
Russian State Refineries	M427-6	9999	957.900	JPM London B (VLTB)
Russian State Refineries	M434-11	9999	966.800	JPM London B (VLTB)
Russian State Refineries	M435-2	9999	958.500	JPM London B (VLTB)
Russian State Refineries	M435-4	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164403	9999	954.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160804	9999	942.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160807	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164404	9999	908.000	JPM London B (VLTB)
		Running Total :	96,911,472.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011164408	9999	934.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165005	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160902	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160903	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160905	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160801	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160803	9999	926.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160805	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160806	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160808	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161801	9999	929.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165006	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165007	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165008	9999	957.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160901	9999	929.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160904	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160906	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160907	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160908	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160802	9999	933.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161802	9999	938.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164405	9999	993.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164406	9999	926.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164407	9999	949.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165001	9999	929.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165002	9999	946.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165003	9999	933.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165004	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0499-06	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0499-07	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0499-08	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0499-09	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0499-10	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0500-01	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0500-02	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0500-03	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0500-04	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0500-05	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0500-06	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0500-07	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0500-08	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0500-09	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0500-10	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0500-11	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0501-01	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0501-02	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0501-03	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0501-04	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0501-05	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0501-06	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0501-07	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0501-08	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0501-09	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0501-10	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0502-01	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0502-02	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0502-03	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0502-04	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0493-08	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0493-09	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0493-10	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0493-11	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0494-01	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0494-02	9999	957.600	JPM London B (VLTB)
		Running Total :	96,973,019.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0494-03	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0494-04	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0494-05	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0494-06	9999	934.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0494-07	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0494-08	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0494-09	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0494-10	9999	914.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0495-01	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0495-02	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0495-03	9999	930.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0495-04	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0495-05	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0495-06	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0495-07	9999	970.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112262	9999	967.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112260	9999	945.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112253	9999	971.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112241	9999	946.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112239	9999	973.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112264	9999	928.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112259	9999	980.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112256	9999	969.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112265	9999	1,017.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112254	9999	962.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112242	9999	974.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011111761	9999	953.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106404	9999	948.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112261	9999	976.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112250	9999	947.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112248	9999	947.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112247	9999	967.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112245	9999	977.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112240	9999	947.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112263	9999	937.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112252	9999	967.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112257	9999	963.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112258	9999	946.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112255	9999	971.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112251	9999	959.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112249	9999	969.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112246	9999	944.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112243	9999	936.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112266	9999	949.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112244	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1400-06	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1400-07	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1400-08	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1400-09	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1400-10	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1400-11	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1401-01	9999	1,017.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1401-02	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1401-03	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1401-04	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1401-05	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1401-06	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1401-07	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1401-08	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1401-09	9999	937.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1401-10	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1402-01	9999	1,011.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1402-02	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1402-03	9999	944.300	JPM London B (VLTB)
		Running Total :	97,034,676.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1402-04	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1402-05	9999	1,014.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1402-06	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1402-07	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1402-08	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1402-09	9999	1,025.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1402-10	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1403-01	9999	1,008.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1403-02	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1403-03	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1403-04	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1409-04	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1409-05	9999	1,012.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1409-06	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1409-07	9999	1,011.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1409-08	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1409-09	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1409-10	9999	928.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1410-01	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1410-02	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1410-03	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1410-04	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1410-05	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1410-06	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1410-07	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1410-08	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1410-09	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1410-10	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1411-01	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1411-02	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1411-03	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1411-04	9999	929.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1411-05	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1411-06	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1411-07	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1411-08	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1411-09	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1411-10	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1412-01	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1412-02	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1412-03	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1356-07	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1356-08	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1356-09	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1357-01	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1357-02	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1357-03	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1357-04	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1357-05	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1357-06	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1357-07	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1357-08	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1357-09	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1357-10	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1358-01	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1358-02	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1358-03	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1358-04	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1358-05	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1358-06	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1358-07	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1358-08	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1358-09	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1359-01	9999	969.700	JPM London B (VLTB)
		Running Total :	97,097,035.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1359-02	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1359-03	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1359-04	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1359-05	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1359-06	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1359-07	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1359-08	9999	1,019.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1412-04	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1412-05	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1412-06	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1412-07	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1412-08	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1412-09	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1412-10	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1413-01	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1413-02	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1413-03	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1413-04	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1413-05	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1413-06	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1413-07	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1413-08	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1413-09	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1413-10	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1413-11	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1414-01	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1414-02	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1414-03	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1414-04	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1414-05	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1414-06	9999	1,011.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1414-07	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1414-08	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1414-09	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1415-01	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1415-02	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1415-03	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0490-01	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0490-02	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0490-03	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0490-04	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0490-05	9999	938.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0490-06	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0490-07	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0490-08	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0490-09	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0490-10	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0491-01	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0491-02	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0491-03	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0491-04	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0491-05	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0491-06	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0491-07	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0491-08	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0491-09	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0491-10	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0492-01	9999	916.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0492-02	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0492-03	9999	930.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0492-04	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0492-05	9999	932.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0492-06	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0492-07	9999	945.500	JPM London B (VLTB)
		Running Total :	97,158,886.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0492-08	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0492-09	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0493-01	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2013110509	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2013110510	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2013110601	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2013110602	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2013110603	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2013110604	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2013110605	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2013110606	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2013110607	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2013110608	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2013110609	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2013110402	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2013110401	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2013110701	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2013110403	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2013110404	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	2013110405	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2013110406	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	2013110407	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2013110408	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2013110409	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2013110410	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2013110501	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2013110502	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2013110503	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	2013110504	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2013110505	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2013110506	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2013110507	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2013110508	9999	984.800	JPM London B (VLTB)
JSC Uralectromed	2013YA5490	9999	965.300	JPM London B (VLTB)
JSC Uralectromed	2013YA5467	9999	965.900	JPM London B (VLTB)
JSC Uralectromed	2013YA5461	9999	993.600	JPM London B (VLTB)
JSC Uralectromed	2013YA5510	9999	991.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3819	9999	1,025.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3822	9999	1,012.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3820	9999	970.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3824	9999	996.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3823	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2013109604	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2013109605	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	2013109606	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2013109607	9999	934.900	JPM London B (VLTB)
Kazzinc Ltd	2013109608	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2013109609	9999	901.200	JPM London B (VLTB)
Kazzinc Ltd	2013109610	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2013109611	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2013109701	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2013109702	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2013109703	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2013109704	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2013109705	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2013109706	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2013109707	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2013109708	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2013109709	9999	971.500	JPM London B (VLTB)
JSC Uralectromed	2013YA5408	9999	960.800	JPM London B (VLTB)
JSC Uralectromed	2013YA5504	9999	974.400	JPM London B (VLTB)
JSC Uralectromed	2013YA5489	9999	970.100	JPM London B (VLTB)
JSC Uralectromed	2013YA5499	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2013109809	9999	996.800	JPM London B (VLTB)
		Running Total :	97,221,201.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013109901	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2013109902	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	2013109903	9999	924.900	JPM London B (VLTB)
Kazzinc Ltd	2013109904	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2013109905	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2013109906	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2013109907	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2013109908	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2013109909	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2013110001	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2013110002	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2013110003	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2013110004	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	31505	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	31506	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	31507	9999	930.700	JPM London B (VLTB)
Kazzinc Ltd	31508	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	31509	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	31510	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	31511	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	31601	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	31602	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	31603	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	31604	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	31605	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	31606	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	31607	9999	922.800	JPM London B (VLTB)
Kazzinc Ltd	31608	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	31609	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	31610	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	31701	9999	924.800	JPM London B (VLTB)
Kazzinc Ltd	31702	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	31703	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	31704	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	31705	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	31706	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	31707	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	31708	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	31709	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	31710	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	31801	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	31802	9999	1,011.300	JPM London B (VLTB)
Kazzinc Ltd	31803	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	8807	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	8808	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	8901	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	8902	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	8903	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	8904	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	8905	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	8906	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	8907	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	8908	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	8909	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	8910	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	9001	9999	929.200	JPM London B (VLTB)
Kazzinc Ltd	9002	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	9003	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	9004	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	9005	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	9006	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	9007	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	9008	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	9101	9999	975.100	JPM London B (VLTB)
		Running Total :	97,283,273.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	9102	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	9103	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	9104	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	9105	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	9106	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	9201	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	9202	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	9203	9999	1,018.500	JPM London B (VLTB)
Kazzinc Ltd	9204	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	9205	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	9301	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	9302	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	9303	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	9304	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	9305	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	9306	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	9307	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	9308	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	9309	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	9401	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	9402	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	9403	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	9404	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	9405	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	9406	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	9407	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	9408	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	9501	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	9502	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	9503	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	9504	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	9505	9999	917.100	JPM London B (VLTB)
Kazzinc Ltd	9506	9999	936.100	JPM London B (VLTB)
Kazzinc Ltd	9507	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	9508	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	9509	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	9601	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	9602	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	9603	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	3907	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	3908	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	3909	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	3910	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	4001	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	4002	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	4003	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	4004	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	4005	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	4006	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	4007	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	4008	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	4009	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	4101	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	4102	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	4103	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	4105	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	4106	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	4107	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	4108	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	4109	9999	914.700	JPM London B (VLTB)
Kazzinc Ltd	4201	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	4202	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	4203	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	4204	9999	1,004.200	JPM London B (VLTB)
		Running Total :	97,345,138.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	4205	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	4206	9999	1,012.800	JPM London B (VLTB)
Kazzinc Ltd	4207	9999	1,010.900	JPM London B (VLTB)
Kazzinc Ltd	4208	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	4209	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	4210	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	4301	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	4302	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	4303	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	4304	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	4305	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	4306	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	4307	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	4308	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	4401	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	4402	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	4403	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	4404	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	4405	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	4406	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	4407	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	4408	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	4409	9999	927.300	JPM London B (VLTB)
Kazzinc Ltd	4501	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	4502	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	4503	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	4504	9999	1,018.900	JPM London B (VLTB)
Kazzinc Ltd	4505	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	4506	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	4507	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	4601	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	4602	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	4603	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	4604	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	4605	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	75802	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	75803	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	75804	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	75805	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	75806	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	75807	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	75808	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	75809	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	75810	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	75901	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	75902	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	75903	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	75904	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	75905	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	75906	9999	1,007.100	JPM London B (VLTB)
Kazzinc Ltd	75907	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	75908	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	75909	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	75910	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	76006	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	76008	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	76009	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	76010	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	76101	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	76102	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	76103	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	76104	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	76105	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	76106	9999	935.900	JPM London B (VLTB)
		Running Total :	97,407,341.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	76107	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2587-09	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2587-10	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2588-01	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2588-02	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2588-03	9999	1,009.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2588-04	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2588-05	9999	1,014.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2588-06	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2588-07	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2588-08	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2588-09	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2588-10	9999	1,012.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2589-01	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2589-02	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2589-03	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2589-04	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2589-05	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2589-06	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2589-07	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2589-08	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2589-09	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2589-10	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2590-01	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2590-02	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2590-03	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2590-04	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2590-05	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2590-06	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2578-07	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2578-08	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2578-09	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2578-10	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2579-01	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2579-02	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2579-03	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2579-04	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2579-05	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2579-06	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2579-07	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2579-08	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2579-09	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2579-10	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2580-01	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2580-02	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2580-03	9999	925.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2580-04	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2580-05	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2580-06	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2580-07	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2580-08	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2580-09	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2580-10	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2581-01	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2581-02	9999	922.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2581-03	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2581-04	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2581-05	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2581-06	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2584-09	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2584-10	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2584-11	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2585-01	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2585-02	9999	975.800	JPM London B (VLTB)
		Running Total :	97,469,691.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2585-03	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2585-04	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2585-05	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2585-06	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2585-07	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2585-08	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2585-09	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2585-10	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2586-01	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2586-02	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2586-03	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2586-04	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2586-05	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2586-06	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2586-07	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2586-08	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2586-09	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2586-10	9999	1,013.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2586-11	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2587-01	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2587-02	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2587-03	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2587-04	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2587-05	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2587-06	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2575-05	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2575-06	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2575-07	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2576-01	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2576-02	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2576-03	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2576-04	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2576-05	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2576-06	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2576-07	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2576-08	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2576-09	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2576-10	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2577-01	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2577-02	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2577-03	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2577-04	9999	1,012.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2577-05	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2577-06	9999	1,017.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2577-07	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2577-08	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2577-09	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2577-10	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2577-11	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2578-01	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2578-02	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2578-03	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2578-04	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2578-05	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2578-06	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2566-01	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2566-02	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2566-03	9999	922.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2566-04	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2566-05	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2566-06	9999	936.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2566-07	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2566-08	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2566-09	9999	929.800	JPM London B (VLTB)
		Running Total :	97,531,910.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2566-10	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2567-01	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2567-02	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2567-03	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2567-04	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2567-05	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2567-06	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2567-07	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2567-08	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2567-09	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2568-01	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2568-02	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2568-03	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2568-04	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2568-05	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2568-06	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2568-07	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2568-08	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2568-09	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2568-10	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2569-01	9999	1,007.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2563-01	9999	1,017.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2563-02	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2563-03	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2563-04	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2563-05	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2563-06	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2563-07	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2563-08	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2563-09	9999	1,027.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2563-10	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2563-11	9999	1,007.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2564-01	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2564-02	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2564-03	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2564-04	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2564-05	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2564-06	9999	928.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2564-07	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2564-08	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2564-09	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2565-01	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2565-02	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2565-03	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2565-04	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2565-05	9999	930.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2565-06	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2565-07	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2565-08	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2565-09	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2565-10	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2554-02	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2554-03	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2554-04	9999	1,007.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2554-05	9999	1,009.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2554-06	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2554-07	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2554-08	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2554-09	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2555-01	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2555-02	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2555-03	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2555-04	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2555-05	9999	967.700	JPM London B (VLTB)
		Running Total :	97,594,211.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2555-06	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2555-07	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2555-08	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2555-09	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2555-10	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2555-11	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2556-01	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2556-02	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2556-03	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2556-04	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2556-05	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2556-06	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2556-07	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2556-08	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2556-09	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2556-10	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2557-01	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2560-02	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2560-03	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2560-04	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2560-05	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2560-06	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2560-07	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2560-08	9999	1,009.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2560-09	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2560-10	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2561-01	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2561-02	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2561-03	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2561-04	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2561-05	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2561-06	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2561-07	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2561-08	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2561-09	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2561-10	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2562-01	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2562-02	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2562-03	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2562-04	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2562-05	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2562-06	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2562-07	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2562-08	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2562-09	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2562-10	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2562-11	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0793-04	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0793-05	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0793-06	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0793-07	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0793-08	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0793-09	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0793-10	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0794-01	9999	930.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0794-02	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0794-03	9999	1,026.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0794-04	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0794-05	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0794-06	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0794-07	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0794-08	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0794-09	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0794-10	9999	950.900	JPM London B (VLTB)
		Running Total :	97,656,256.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0795-01	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0795-02	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0795-03	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0795-04	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0795-05	9999	1,010.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0795-06	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0795-07	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0795-08	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0795-09	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0796-01	9999	1,012.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0796-02	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0796-03	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0796-04	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0796-05	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0796-06	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0796-07	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0796-08	9999	1,006.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0796-09	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0796-10	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0797-01	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0797-02	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0797-03	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0797-04	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0797-05	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0797-06	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0797-07	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0797-08	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0797-09	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0797-10	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0798-01	9999	936.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0798-02	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0798-03	9999	935.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0798-04	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0798-05	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0798-06	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0798-07	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0798-08	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0798-09	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0799-01	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0799-02	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0799-03	9999	933.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0799-04	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0799-05	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0784-01	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0784-02	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0784-03	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0784-04	9999	1,009.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0784-05	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0784-06	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0784-07	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0784-08	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0784-09	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0785-01	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0785-02	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0785-03	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0785-04	9999	933.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0785-05	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0785-06	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0785-07	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0785-08	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0785-09	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0785-10	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0786-01	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0786-02	9999	928.900	JPM London B (VLTB)
		Running Total :	97,718,676.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0786-03	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0786-04	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0786-05	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0786-06	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0786-07	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0786-08	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0786-09	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0786-10	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0787-01	9999	1,007.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2623-04	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2626-06	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2626-07	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2626-08	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2626-09	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2626-10	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2627-01	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2627-02	9999	931.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2627-03	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2627-04	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2627-05	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2627-06	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2627-07	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2627-08	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2627-09	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2627-10	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2628-01	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2628-02	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2628-03	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2628-04	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2628-05	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2628-06	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2628-07	9999	1,016.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2628-08	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2629-01	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2629-02	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2629-03	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2629-04	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2629-05	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2629-06	9999	1,011.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2629-07	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2617-07	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2617-08	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2617-09	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2617-10	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2618-01	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2618-02	9999	1,011.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2618-03	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2618-04	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2618-05	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2618-06	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2618-07	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2618-08	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2618-09	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2618-10	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2618-11	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2619-01	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2619-02	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2619-03	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2619-04	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2619-05	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2619-06	9999	1,015.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2619-07	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2619-08	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2619-09	9999	959.100	JPM London B (VLTB)
		Running Total :	97,781,228.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2619-10	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2619-11	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2619-12	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2620-01	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2620-02	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2620-03	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0495-04	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0495-05	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0495-06	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0495-07	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0495-08	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0495-09	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0495-10	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0496-01	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0496-02	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0496-03	9999	931.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0496-04	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0496-05	9999	1,008.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0496-06	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0496-07	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0496-08	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0496-09	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0496-10	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0497-01	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0497-02	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0497-03	9999	906.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0497-04	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0497-05	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0497-06	9999	937.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0497-07	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0497-08	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0497-09	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0498-01	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0498-02	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0498-03	9999	1,013.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0498-04	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0498-05	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0498-06	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0498-07	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0498-08	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0498-09	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0498-10	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0499-01	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0499-02	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0499-03	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0499-04	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0499-05	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0499-06	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0499-07	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0499-08	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0499-09	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0499-10	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0500-01	9999	1,015.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0500-02	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0500-03	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0500-04	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0500-05	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0500-06	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0500-07	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0500-08	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0500-09	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0500-10	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0501-01	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0501-02	9999	961.300	JPM London B (VLTB)
		Running Total :	97,843,408.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0501-03	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0501-04	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0501-05	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0501-06	9999	936.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0501-07	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0501-08	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0501-09	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0501-10	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0502-01	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0502-02	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0502-03	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0502-04	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0502-05	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0502-06	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0502-07	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0502-08	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0502-09	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0502-10	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0503-01	9999	1,020.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0503-02	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0503-03	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0503-04	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0503-05	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0503-06	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0503-07	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0503-08	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0503-09	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0503-10	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0504-01	9999	931.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0504-02	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0504-03	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0504-04	9999	933.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0504-05	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0504-06	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0504-07	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0504-08	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0504-09	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0504-10	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0505-01	9999	934.100	JPM London B (VLTB)
Perth Mint Australia	100631	9990	986.300	JPM London B (VLTB)
Perth Mint Australia	100632	9990	1,023.900	JPM London B (VLTB)
Perth Mint Australia	100633	9990	977.000	JPM London B (VLTB)
Perth Mint Australia	100634	9990	1,026.600	JPM London B (VLTB)
Perth Mint Australia	100635	9990	990.300	JPM London B (VLTB)
Perth Mint Australia	100636	9990	1,031.400	JPM London B (VLTB)
Perth Mint Australia	100637	9990	1,027.700	JPM London B (VLTB)
Perth Mint Australia	100638	9990	1,027.400	JPM London B (VLTB)
Perth Mint Australia	100639	9990	1,000.300	JPM London B (VLTB)
Perth Mint Australia	100640	9990	974.800	JPM London B (VLTB)
Perth Mint Australia	100641	9990	1,009.200	JPM London B (VLTB)
Perth Mint Australia	100642	9990	971.800	JPM London B (VLTB)
Perth Mint Australia	100643	9990	1,004.500	JPM London B (VLTB)
Perth Mint Australia	100644	9990	1,013.900	JPM London B (VLTB)
Perth Mint Australia	100645	9990	982.000	JPM London B (VLTB)
Perth Mint Australia	100646	9990	997.100	JPM London B (VLTB)
Perth Mint Australia	100647	9990	1,016.200	JPM London B (VLTB)
Perth Mint Australia	100648	9990	974.800	JPM London B (VLTB)
Perth Mint Australia	100649	9990	1,056.200	JPM London B (VLTB)
Perth Mint Australia	100650	9990	1,030.600	JPM London B (VLTB)
Perth Mint Australia	100651	9990	1,024.800	JPM London B (VLTB)
Perth Mint Australia	100652	9990	1,015.300	JPM London B (VLTB)
Perth Mint Australia	100653	9990	994.200	JPM London B (VLTB)
Perth Mint Australia	100654	9990	964.400	JPM London B (VLTB)
Perth Mint Australia	100655	9990	1,006.500	JPM London B (VLTB)
		Running Total :	97,906,248.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	100656	9990	971.000	JPM London B (VLTB)
Perth Mint Australia	100657	9990	971.400	JPM London B (VLTB)
Perth Mint Australia	100658	9990	999.900	JPM London B (VLTB)
Perth Mint Australia	100659	9990	958.400	JPM London B (VLTB)
Perth Mint Australia	100660	9990	983.300	JPM London B (VLTB)
Perth Mint Australia	114624	9990	951.700	JPM London B (VLTB)
Perth Mint Australia	114625	9990	942.500	JPM London B (VLTB)
Perth Mint Australia	114626	9990	965.300	JPM London B (VLTB)
Perth Mint Australia	114627	9990	963.300	JPM London B (VLTB)
Perth Mint Australia	114628	9990	949.800	JPM London B (VLTB)
Perth Mint Australia	114629	9990	952.800	JPM London B (VLTB)
Perth Mint Australia	114630	9990	966.600	JPM London B (VLTB)
Perth Mint Australia	114631	9990	945.300	JPM London B (VLTB)
Perth Mint Australia	114632	9990	958.700	JPM London B (VLTB)
Perth Mint Australia	114633	9990	969.000	JPM London B (VLTB)
Perth Mint Australia	114634	9990	968.600	JPM London B (VLTB)
Perth Mint Australia	114635	9990	966.600	JPM London B (VLTB)
Perth Mint Australia	114636	9990	983.900	JPM London B (VLTB)
Perth Mint Australia	114637	9990	964.300	JPM London B (VLTB)
Perth Mint Australia	114638	9990	972.800	JPM London B (VLTB)
Perth Mint Australia	114639	9990	977.700	JPM London B (VLTB)
Perth Mint Australia	114640	9990	949.400	JPM London B (VLTB)
Perth Mint Australia	114641	9990	969.400	JPM London B (VLTB)
Perth Mint Australia	114642	9990	965.600	JPM London B (VLTB)
Perth Mint Australia	114643	9990	966.800	JPM London B (VLTB)
Perth Mint Australia	114644	9990	1,004.100	JPM London B (VLTB)
Perth Mint Australia	114645	9990	969.100	JPM London B (VLTB)
Perth Mint Australia	114646	9990	946.300	JPM London B (VLTB)
Perth Mint Australia	114647	9990	984.000	JPM London B (VLTB)
Perth Mint Australia	114648	9990	954.400	JPM London B (VLTB)
Perth Mint Australia	114649	9990	990.600	JPM London B (VLTB)
Perth Mint Australia	114650	9990	977.000	JPM London B (VLTB)
Perth Mint Australia	114651	9990	998.400	JPM London B (VLTB)
Perth Mint Australia	114652	9990	960.200	JPM London B (VLTB)
Perth Mint Australia	114653	9990	972.800	JPM London B (VLTB)
Perth Mint Australia	114774	9990	931.100	JPM London B (VLTB)
Perth Mint Australia	114775	9990	938.600	JPM London B (VLTB)
Perth Mint Australia	114776	9990	948.300	JPM London B (VLTB)
Perth Mint Australia	114777	9990	954.600	JPM London B (VLTB)
Perth Mint Australia	114778	9990	960.700	JPM London B (VLTB)
Perth Mint Australia	114779	9990	973.500	JPM London B (VLTB)
Perth Mint Australia	114780	9990	930.100	JPM London B (VLTB)
Perth Mint Australia	114781	9990	935.000	JPM London B (VLTB)
Perth Mint Australia	114782	9990	902.200	JPM London B (VLTB)
Perth Mint Australia	114783	9990	971.400	JPM London B (VLTB)
Perth Mint Australia	114784	9990	960.100	JPM London B (VLTB)
Perth Mint Australia	114785	9990	937.400	JPM London B (VLTB)
Perth Mint Australia	114786	9990	960.300	JPM London B (VLTB)
Perth Mint Australia	114787	9990	996.200	JPM London B (VLTB)
Perth Mint Australia	114788	9990	936.200	JPM London B (VLTB)
Perth Mint Australia	114789	9990	973.700	JPM London B (VLTB)
Perth Mint Australia	114790	9990	985.800	JPM London B (VLTB)
Perth Mint Australia	114791	9990	964.500	JPM London B (VLTB)
Perth Mint Australia	114792	9990	965.700	JPM London B (VLTB)
Perth Mint Australia	114793	9990	970.800	JPM London B (VLTB)
Perth Mint Australia	114794	9990	975.300	JPM London B (VLTB)
Perth Mint Australia	114795	9990	979.500	JPM London B (VLTB)
Perth Mint Australia	114796	9990	965.000	JPM London B (VLTB)
Perth Mint Australia	114797	9990	976.600	JPM London B (VLTB)
Perth Mint Australia	114798	9990	963.900	JPM London B (VLTB)
Perth Mint Australia	114799	9990	993.400	JPM London B (VLTB)
Perth Mint Australia	114800	9990	965.000	JPM London B (VLTB)
Perth Mint Australia	114801	9990	962.300	JPM London B (VLTB)
Perth Mint Australia	114802	9990	976.600	JPM London B (VLTB)
		Running Total :	97,967,992.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	114803	9990	975.700	JPM London B (VLTB)
Perth Mint Australia	114714	9990	946.700	JPM London B (VLTB)
Perth Mint Australia	114715	9990	978.000	JPM London B (VLTB)
Perth Mint Australia	114716	9990	964.000	JPM London B (VLTB)
Perth Mint Australia	114717	9990	1,002.900	JPM London B (VLTB)
Perth Mint Australia	114718	9990	943.800	JPM London B (VLTB)
Perth Mint Australia	114719	9990	971.100	JPM London B (VLTB)
Perth Mint Australia	114720	9990	982.900	JPM London B (VLTB)
Perth Mint Australia	114721	9990	923.600	JPM London B (VLTB)
Perth Mint Australia	114722	9990	963.200	JPM London B (VLTB)
Perth Mint Australia	114723	9990	1,005.500	JPM London B (VLTB)
Perth Mint Australia	114724	9990	983.000	JPM London B (VLTB)
Perth Mint Australia	114725	9990	945.900	JPM London B (VLTB)
Perth Mint Australia	114726	9990	959.600	JPM London B (VLTB)
Perth Mint Australia	114727	9990	973.300	JPM London B (VLTB)
Perth Mint Australia	114728	9990	963.400	JPM London B (VLTB)
Perth Mint Australia	114729	9990	1,005.900	JPM London B (VLTB)
Perth Mint Australia	114730	9990	990.600	JPM London B (VLTB)
Perth Mint Australia	114731	9990	965.900	JPM London B (VLTB)
Perth Mint Australia	114732	9990	936.900	JPM London B (VLTB)
Perth Mint Australia	114733	9990	976.700	JPM London B (VLTB)
Perth Mint Australia	114734	9990	994.000	JPM London B (VLTB)
Perth Mint Australia	114735	9990	1,003.400	JPM London B (VLTB)
Perth Mint Australia	114736	9990	934.800	JPM London B (VLTB)
Perth Mint Australia	114737	9990	984.000	JPM London B (VLTB)
Perth Mint Australia	114738	9990	981.400	JPM London B (VLTB)
Perth Mint Australia	114739	9990	990.400	JPM London B (VLTB)
Perth Mint Australia	114740	9990	978.500	JPM London B (VLTB)
Perth Mint Australia	114741	9990	977.700	JPM London B (VLTB)
Perth Mint Australia	114742	9990	1,003.900	JPM London B (VLTB)
Perth Mint Australia	114743	9990	1,020.700	JPM London B (VLTB)
Perth Mint Australia	114804	9990	964.000	JPM London B (VLTB)
Perth Mint Australia	114805	9990	978.900	JPM London B (VLTB)
Perth Mint Australia	114806	9990	982.000	JPM London B (VLTB)
Perth Mint Australia	114807	9990	960.500	JPM London B (VLTB)
Perth Mint Australia	114808	9990	980.200	JPM London B (VLTB)
Perth Mint Australia	114809	9990	983.000	JPM London B (VLTB)
Perth Mint Australia	114810	9990	993.000	JPM London B (VLTB)
Perth Mint Australia	114811	9990	996.900	JPM London B (VLTB)
Perth Mint Australia	114812	9990	996.000	JPM London B (VLTB)
Perth Mint Australia	114813	9990	985.200	JPM London B (VLTB)
Perth Mint Australia	114814	9990	982.300	JPM London B (VLTB)
Perth Mint Australia	114815	9990	952.400	JPM London B (VLTB)
Perth Mint Australia	114816	9990	967.700	JPM London B (VLTB)
Perth Mint Australia	114817	9990	981.100	JPM London B (VLTB)
Perth Mint Australia	114818	9990	1,014.900	JPM London B (VLTB)
Perth Mint Australia	114819	9990	993.600	JPM London B (VLTB)
Perth Mint Australia	114820	9990	1,001.200	JPM London B (VLTB)
Perth Mint Australia	114821	9990	990.000	JPM London B (VLTB)
Perth Mint Australia	114822	9990	998.100	JPM London B (VLTB)
Perth Mint Australia	114823	9990	976.500	JPM London B (VLTB)
Perth Mint Australia	114824	9990	960.700	JPM London B (VLTB)
Perth Mint Australia	114825	9990	980.900	JPM London B (VLTB)
Perth Mint Australia	114826	9990	951.800	JPM London B (VLTB)
Perth Mint Australia	114827	9990	995.500	JPM London B (VLTB)
Perth Mint Australia	114828	9990	974.600	JPM London B (VLTB)
Perth Mint Australia	114829	9990	974.000	JPM London B (VLTB)
Perth Mint Australia	114830	9990	971.200	JPM London B (VLTB)
Perth Mint Australia	114831	9990	1,010.400	JPM London B (VLTB)
Perth Mint Australia	114832	9990	990.800	JPM London B (VLTB)
Perth Mint Australia	114833	9990	1,005.900	JPM London B (VLTB)
Perth Mint Australia	114744	9990	975.300	JPM London B (VLTB)
Perth Mint Australia	114745	9990	966.000	JPM London B (VLTB)
Perth Mint Australia	114746	9990	913.600	JPM London B (VLTB)
		Running Total :	98,030,568.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	114747	9990	931.600	JPM London B (VLTB)
Perth Mint Australia	114748	9990	971.300	JPM London B (VLTB)
Perth Mint Australia	114749	9990	977.300	JPM London B (VLTB)
Perth Mint Australia	114750	9990	979.700	JPM London B (VLTB)
Perth Mint Australia	114751	9990	954.100	JPM London B (VLTB)
Perth Mint Australia	114752	9990	945.200	JPM London B (VLTB)
Perth Mint Australia	114753	9990	989.700	JPM London B (VLTB)
Perth Mint Australia	114754	9990	985.900	JPM London B (VLTB)
Perth Mint Australia	114755	9990	977.600	JPM London B (VLTB)
Perth Mint Australia	114756	9990	969.600	JPM London B (VLTB)
Perth Mint Australia	114757	9990	993.900	JPM London B (VLTB)
Perth Mint Australia	114758	9990	975.400	JPM London B (VLTB)
Perth Mint Australia	114759	9990	992.300	JPM London B (VLTB)
Perth Mint Australia	114760	9990	969.200	JPM London B (VLTB)
Perth Mint Australia	114761	9990	962.400	JPM London B (VLTB)
Perth Mint Australia	114762	9990	981.900	JPM London B (VLTB)
Perth Mint Australia	114763	9990	995.300	JPM London B (VLTB)
Perth Mint Australia	114764	9990	975.200	JPM London B (VLTB)
Perth Mint Australia	114765	9990	960.000	JPM London B (VLTB)
Perth Mint Australia	114766	9990	962.300	JPM London B (VLTB)
Perth Mint Australia	114767	9990	991.500	JPM London B (VLTB)
Perth Mint Australia	114768	9990	955.300	JPM London B (VLTB)
Perth Mint Australia	114769	9990	1,013.800	JPM London B (VLTB)
Perth Mint Australia	114770	9990	934.000	JPM London B (VLTB)
Perth Mint Australia	114771	9990	959.700	JPM London B (VLTB)
Perth Mint Australia	114772	9990	955.700	JPM London B (VLTB)
Perth Mint Australia	114773	9990	998.200	JPM London B (VLTB)
Perth Mint Australia	114894	9990	968.300	JPM London B (VLTB)
Perth Mint Australia	114895	9990	954.000	JPM London B (VLTB)
Perth Mint Australia	114896	9990	978.400	JPM London B (VLTB)
Perth Mint Australia	114897	9990	948.400	JPM London B (VLTB)
Perth Mint Australia	114898	9990	944.100	JPM London B (VLTB)
Perth Mint Australia	114899	9990	964.100	JPM London B (VLTB)
Perth Mint Australia	114900	9990	961.300	JPM London B (VLTB)
Perth Mint Australia	114901	9990	949.100	JPM London B (VLTB)
Perth Mint Australia	114902	9990	952.600	JPM London B (VLTB)
Perth Mint Australia	114903	9990	954.800	JPM London B (VLTB)
Perth Mint Australia	114904	9990	983.600	JPM London B (VLTB)
Perth Mint Australia	114905	9990	929.000	JPM London B (VLTB)
Perth Mint Australia	114906	9990	951.000	JPM London B (VLTB)
Perth Mint Australia	114907	9990	954.900	JPM London B (VLTB)
Perth Mint Australia	114908	9990	968.800	JPM London B (VLTB)
Perth Mint Australia	114909	9990	972.400	JPM London B (VLTB)
Perth Mint Australia	114910	9990	974.200	JPM London B (VLTB)
Perth Mint Australia	114911	9990	937.900	JPM London B (VLTB)
Perth Mint Australia	114912	9990	922.200	JPM London B (VLTB)
Perth Mint Australia	114913	9990	953.000	JPM London B (VLTB)
Perth Mint Australia	114914	9990	945.200	JPM London B (VLTB)
Perth Mint Australia	114915	9990	981.500	JPM London B (VLTB)
Perth Mint Australia	114916	9990	986.200	JPM London B (VLTB)
Perth Mint Australia	114917	9990	992.600	JPM London B (VLTB)
Perth Mint Australia	114918	9990	965.600	JPM London B (VLTB)
Perth Mint Australia	114919	9990	956.800	JPM London B (VLTB)
Perth Mint Australia	114920	9990	971.600	JPM London B (VLTB)
Perth Mint Australia	114921	9990	1,001.400	JPM London B (VLTB)
Perth Mint Australia	114922	9990	978.300	JPM London B (VLTB)
Perth Mint Australia	114923	9990	963.700	JPM London B (VLTB)
Perth Mint Australia	114834	9990	996.600	JPM London B (VLTB)
Perth Mint Australia	114835	9990	999.400	JPM London B (VLTB)
Perth Mint Australia	114836	9990	932.100	JPM London B (VLTB)
Perth Mint Australia	114837	9990	982.800	JPM London B (VLTB)
Perth Mint Australia	114838	9990	978.200	JPM London B (VLTB)
Perth Mint Australia	114839	9990	971.900	JPM London B (VLTB)
Perth Mint Australia	114840	9990	1,003.400	JPM London B (VLTB)
		Running Total :	98,092,555.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	114841	9990	926.800	JPM London B (VLTB)
Perth Mint Australia	114842	9990	964.200	JPM London B (VLTB)
Perth Mint Australia	114843	9990	939.500	JPM London B (VLTB)
Perth Mint Australia	114844	9990	968.700	JPM London B (VLTB)
Perth Mint Australia	114845	9990	984.100	JPM London B (VLTB)
Perth Mint Australia	114846	9990	953.800	JPM London B (VLTB)
Perth Mint Australia	114847	9990	983.300	JPM London B (VLTB)
Perth Mint Australia	114848	9990	985.600	JPM London B (VLTB)
Perth Mint Australia	114849	9990	957.200	JPM London B (VLTB)
Perth Mint Australia	114850	9990	933.900	JPM London B (VLTB)
Perth Mint Australia	114851	9990	1,017.500	JPM London B (VLTB)
Perth Mint Australia	114852	9990	989.700	JPM London B (VLTB)
Perth Mint Australia	114853	9990	909.700	JPM London B (VLTB)
Perth Mint Australia	114854	9990	969.200	JPM London B (VLTB)
Perth Mint Australia	114855	9990	972.500	JPM London B (VLTB)
Perth Mint Australia	114856	9990	930.800	JPM London B (VLTB)
Perth Mint Australia	114857	9990	903.300	JPM London B (VLTB)
Perth Mint Australia	114858	9990	979.900	JPM London B (VLTB)
Perth Mint Australia	114859	9990	986.700	JPM London B (VLTB)
Perth Mint Australia	114860	9990	962.600	JPM London B (VLTB)
Perth Mint Australia	114861	9990	975.000	JPM London B (VLTB)
Perth Mint Australia	114862	9990	949.800	JPM London B (VLTB)
Perth Mint Australia	114863	9990	977.100	JPM London B (VLTB)
Perth Mint Australia	114924	9990	978.200	JPM London B (VLTB)
Perth Mint Australia	114925	9990	973.400	JPM London B (VLTB)
Perth Mint Australia	114926	9990	962.800	JPM London B (VLTB)
Perth Mint Australia	114927	9990	974.500	JPM London B (VLTB)
Perth Mint Australia	114928	9990	1,009.900	JPM London B (VLTB)
Perth Mint Australia	114929	9990	963.600	JPM London B (VLTB)
Perth Mint Australia	114930	9990	982.700	JPM London B (VLTB)
Perth Mint Australia	114931	9990	975.600	JPM London B (VLTB)
Perth Mint Australia	114932	9990	977.700	JPM London B (VLTB)
Perth Mint Australia	114933	9990	981.900	JPM London B (VLTB)
Perth Mint Australia	114934	9990	973.700	JPM London B (VLTB)
Perth Mint Australia	114935	9990	985.800	JPM London B (VLTB)
Perth Mint Australia	114936	9990	954.400	JPM London B (VLTB)
Perth Mint Australia	114937	9990	961.000	JPM London B (VLTB)
Perth Mint Australia	114938	9990	983.600	JPM London B (VLTB)
Perth Mint Australia	114939	9990	962.600	JPM London B (VLTB)
Perth Mint Australia	114940	9990	966.400	JPM London B (VLTB)
Perth Mint Australia	114941	9990	961.500	JPM London B (VLTB)
Perth Mint Australia	114942	9990	1,009.000	JPM London B (VLTB)
Perth Mint Australia	114943	9990	977.400	JPM London B (VLTB)
Perth Mint Australia	114944	9990	981.000	JPM London B (VLTB)
Perth Mint Australia	114945	9990	980.700	JPM London B (VLTB)
Perth Mint Australia	114946	9990	960.000	JPM London B (VLTB)
Perth Mint Australia	114947	9990	988.500	JPM London B (VLTB)
Perth Mint Australia	114948	9990	978.700	JPM London B (VLTB)
Perth Mint Australia	114949	9990	966.500	JPM London B (VLTB)
Perth Mint Australia	114950	9990	976.800	JPM London B (VLTB)
Perth Mint Australia	114951	9990	961.200	JPM London B (VLTB)
Perth Mint Australia	114952	9990	962.700	JPM London B (VLTB)
Perth Mint Australia	114953	9990	978.900	JPM London B (VLTB)
Perth Mint Australia	114864	9990	982.300	JPM London B (VLTB)
Perth Mint Australia	114865	9990	989.500	JPM London B (VLTB)
Perth Mint Australia	114866	9990	979.600	JPM London B (VLTB)
Perth Mint Australia	114867	9990	993.200	JPM London B (VLTB)
Perth Mint Australia	114868	9990	978.200	JPM London B (VLTB)
Perth Mint Australia	114869	9990	977.400	JPM London B (VLTB)
Perth Mint Australia	114870	9990	1,002.700	JPM London B (VLTB)
Perth Mint Australia	114871	9990	979.700	JPM London B (VLTB)
Perth Mint Australia	114872	9990	982.800	JPM London B (VLTB)
Perth Mint Australia	114873	9990	987.000	JPM London B (VLTB)
Perth Mint Australia	114874	9990	994.000	JPM London B (VLTB)
		Running Total :	98,154,773.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	114875	9990	983.200	JPM London B (VLTB)
Perth Mint Australia	114876	9990	958.600	JPM London B (VLTB)
Perth Mint Australia	114877	9990	980.500	JPM London B (VLTB)
Perth Mint Australia	114878	9990	984.700	JPM London B (VLTB)
Perth Mint Australia	114879	9990	970.500	JPM London B (VLTB)
Perth Mint Australia	114880	9990	956.100	JPM London B (VLTB)
Perth Mint Australia	114881	9990	976.700	JPM London B (VLTB)
Perth Mint Australia	114882	9990	965.800	JPM London B (VLTB)
Perth Mint Australia	114883	9990	946.500	JPM London B (VLTB)
Perth Mint Australia	114884	9990	967.200	JPM London B (VLTB)
Perth Mint Australia	114885	9990	1,005.000	JPM London B (VLTB)
Perth Mint Australia	114886	9990	944.300	JPM London B (VLTB)
Perth Mint Australia	114887	9990	977.300	JPM London B (VLTB)
Perth Mint Australia	114888	9990	986.600	JPM London B (VLTB)
Perth Mint Australia	114889	9990	982.400	JPM London B (VLTB)
Perth Mint Australia	114890	9990	990.000	JPM London B (VLTB)
Perth Mint Australia	114891	9990	978.200	JPM London B (VLTB)
Perth Mint Australia	114892	9990	982.900	JPM London B (VLTB)
Perth Mint Australia	114893	9990	1,004.300	JPM London B (VLTB)
Perth Mint Australia	115014	9990	970.000	JPM London B (VLTB)
Perth Mint Australia	115015	9990	970.500	JPM London B (VLTB)
Perth Mint Australia	115016	9990	969.500	JPM London B (VLTB)
Perth Mint Australia	115017	9990	945.600	JPM London B (VLTB)
Perth Mint Australia	115018	9990	994.600	JPM London B (VLTB)
Perth Mint Australia	115019	9990	971.300	JPM London B (VLTB)
Perth Mint Australia	115020	9990	993.300	JPM London B (VLTB)
Perth Mint Australia	115021	9990	978.400	JPM London B (VLTB)
Perth Mint Australia	115022	9990	994.500	JPM London B (VLTB)
Perth Mint Australia	115023	9990	952.400	JPM London B (VLTB)
Perth Mint Australia	115024	9990	980.000	JPM London B (VLTB)
Perth Mint Australia	115025	9990	983.200	JPM London B (VLTB)
Perth Mint Australia	115026	9990	971.200	JPM London B (VLTB)
Perth Mint Australia	115027	9990	958.600	JPM London B (VLTB)
Perth Mint Australia	115028	9990	981.100	JPM London B (VLTB)
Perth Mint Australia	115029	9990	1,000.300	JPM London B (VLTB)
Perth Mint Australia	115030	9990	979.100	JPM London B (VLTB)
Perth Mint Australia	115031	9990	951.000	JPM London B (VLTB)
Perth Mint Australia	115032	9990	950.100	JPM London B (VLTB)
Perth Mint Australia	115033	9990	961.000	JPM London B (VLTB)
Perth Mint Australia	115034	9990	975.200	JPM London B (VLTB)
Perth Mint Australia	115035	9990	962.700	JPM London B (VLTB)
Perth Mint Australia	115036	9990	992.300	JPM London B (VLTB)
Perth Mint Australia	115037	9990	981.600	JPM London B (VLTB)
Perth Mint Australia	115038	9990	966.500	JPM London B (VLTB)
Perth Mint Australia	115039	9990	976.400	JPM London B (VLTB)
Perth Mint Australia	115040	9990	987.000	JPM London B (VLTB)
Perth Mint Australia	115041	9990	959.300	JPM London B (VLTB)
Perth Mint Australia	115042	9990	1,003.800	JPM London B (VLTB)
Perth Mint Australia	115043	9990	953.400	JPM London B (VLTB)
Perth Mint Australia	114954	9990	956.200	JPM London B (VLTB)
Perth Mint Australia	114955	9990	971.300	JPM London B (VLTB)
Perth Mint Australia	114956	9990	950.300	JPM London B (VLTB)
Perth Mint Australia	114957	9990	971.500	JPM London B (VLTB)
Perth Mint Australia	114958	9990	959.300	JPM London B (VLTB)
Perth Mint Australia	114959	9990	954.600	JPM London B (VLTB)
Perth Mint Australia	114960	9990	986.100	JPM London B (VLTB)
Perth Mint Australia	114961	9990	1,034.200	JPM London B (VLTB)
Perth Mint Australia	114962	9990	946.500	JPM London B (VLTB)
Perth Mint Australia	114963	9990	993.700	JPM London B (VLTB)
Perth Mint Australia	114964	9990	943.100	JPM London B (VLTB)
Perth Mint Australia	114965	9990	1,011.100	JPM London B (VLTB)
Perth Mint Australia	114966	9990	963.200	JPM London B (VLTB)
Perth Mint Australia	114967	9990	952.600	JPM London B (VLTB)
Perth Mint Australia	114968	9990	989.700	JPM London B (VLTB)
		Running Total :	98,217,112.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	114969	9990	971.300	JPM London B (VLTB)
Perth Mint Australia	114970	9990	984.100	JPM London B (VLTB)
Perth Mint Australia	114971	9990	968.800	JPM London B (VLTB)
Perth Mint Australia	114972	9990	953.400	JPM London B (VLTB)
Perth Mint Australia	114973	9990	977.700	JPM London B (VLTB)
Perth Mint Australia	114974	9990	963.200	JPM London B (VLTB)
Perth Mint Australia	114975	9990	977.600	JPM London B (VLTB)
Perth Mint Australia	114976	9990	955.900	JPM London B (VLTB)
Perth Mint Australia	114977	9990	943.000	JPM London B (VLTB)
Perth Mint Australia	114978	9990	988.300	JPM London B (VLTB)
Perth Mint Australia	114979	9990	925.600	JPM London B (VLTB)
Perth Mint Australia	114980	9990	923.200	JPM London B (VLTB)
Perth Mint Australia	114981	9990	933.700	JPM London B (VLTB)
Perth Mint Australia	114982	9990	965.000	JPM London B (VLTB)
Perth Mint Australia	114983	9990	920.000	JPM London B (VLTB)
Perth Mint Australia	115044	9990	989.900	JPM London B (VLTB)
Perth Mint Australia	115045	9990	981.400	JPM London B (VLTB)
Perth Mint Australia	115046	9990	966.600	JPM London B (VLTB)
Perth Mint Australia	115047	9990	980.600	JPM London B (VLTB)
Perth Mint Australia	115048	9990	985.300	JPM London B (VLTB)
Perth Mint Australia	115049	9990	964.000	JPM London B (VLTB)
Perth Mint Australia	115050	9990	989.400	JPM London B (VLTB)
Perth Mint Australia	115051	9990	943.200	JPM London B (VLTB)
Perth Mint Australia	115052	9990	976.600	JPM London B (VLTB)
Perth Mint Australia	115053	9990	968.100	JPM London B (VLTB)
Perth Mint Australia	115054	9990	977.300	JPM London B (VLTB)
Perth Mint Australia	115055	9990	968.200	JPM London B (VLTB)
Perth Mint Australia	115056	9990	946.000	JPM London B (VLTB)
Perth Mint Australia	115057	9990	958.100	JPM London B (VLTB)
Perth Mint Australia	115058	9990	959.500	JPM London B (VLTB)
Perth Mint Australia	115059	9990	966.800	JPM London B (VLTB)
Perth Mint Australia	115060	9990	944.600	JPM London B (VLTB)
Perth Mint Australia	115061	9990	949.300	JPM London B (VLTB)
Perth Mint Australia	115062	9990	980.700	JPM London B (VLTB)
Perth Mint Australia	115063	9990	966.700	JPM London B (VLTB)
Perth Mint Australia	115064	9990	968.100	JPM London B (VLTB)
Perth Mint Australia	115065	9990	927.600	JPM London B (VLTB)
Perth Mint Australia	115066	9990	946.700	JPM London B (VLTB)
Perth Mint Australia	115067	9990	952.700	JPM London B (VLTB)
Perth Mint Australia	115068	9990	960.200	JPM London B (VLTB)
Perth Mint Australia	115069	9990	980.400	JPM London B (VLTB)
Perth Mint Australia	115070	9990	977.000	JPM London B (VLTB)
Perth Mint Australia	115071	9990	982.500	JPM London B (VLTB)
Perth Mint Australia	115072	9990	958.900	JPM London B (VLTB)
Perth Mint Australia	115073	9990	961.100	JPM London B (VLTB)
Perth Mint Australia	114984	9990	924.500	JPM London B (VLTB)
Perth Mint Australia	114985	9990	937.800	JPM London B (VLTB)
Perth Mint Australia	114986	9990	951.700	JPM London B (VLTB)
Perth Mint Australia	114987	9990	996.200	JPM London B (VLTB)
Perth Mint Australia	114988	9990	952.900	JPM London B (VLTB)
Perth Mint Australia	114989	9990	987.900	JPM London B (VLTB)
Perth Mint Australia	114990	9990	941.100	JPM London B (VLTB)
Perth Mint Australia	114991	9990	961.600	JPM London B (VLTB)
Perth Mint Australia	114992	9990	955.900	JPM London B (VLTB)
Perth Mint Australia	114993	9990	978.900	JPM London B (VLTB)
Perth Mint Australia	114994	9990	960.800	JPM London B (VLTB)
Perth Mint Australia	114995	9990	953.200	JPM London B (VLTB)
Perth Mint Australia	114996	9990	970.300	JPM London B (VLTB)
Perth Mint Australia	114997	9990	960.200	JPM London B (VLTB)
Perth Mint Australia	114998	9990	971.200	JPM London B (VLTB)
Perth Mint Australia	114999	9990	943.600	JPM London B (VLTB)
Perth Mint Australia	115000	9990	973.700	JPM London B (VLTB)
Perth Mint Australia	115001	9990	984.500	JPM London B (VLTB)
Perth Mint Australia	115002	9990	999.800	JPM London B (VLTB)
		Running Total :	98,278,746.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	115003	9990	976.000	JPM London B (VLTB)
Perth Mint Australia	115004	9990	962.900	JPM London B (VLTB)
Perth Mint Australia	115005	9990	981.800	JPM London B (VLTB)
Perth Mint Australia	115006	9990	970.800	JPM London B (VLTB)
Perth Mint Australia	115007	9990	982.900	JPM London B (VLTB)
Perth Mint Australia	115008	9990	985.900	JPM London B (VLTB)
Perth Mint Australia	115009	9990	984.500	JPM London B (VLTB)
Perth Mint Australia	115010	9990	978.700	JPM London B (VLTB)
Perth Mint Australia	115011	9990	972.300	JPM London B (VLTB)
Perth Mint Australia	115012	9990	968.600	JPM London B (VLTB)
Perth Mint Australia	115013	9990	961.100	JPM London B (VLTB)
Perth Mint Australia	115134	9990	977.700	JPM London B (VLTB)
Perth Mint Australia	115135	9990	952.800	JPM London B (VLTB)
Perth Mint Australia	115136	9990	976.200	JPM London B (VLTB)
Perth Mint Australia	115137	9990	945.000	JPM London B (VLTB)
Perth Mint Australia	115138	9990	965.900	JPM London B (VLTB)
Perth Mint Australia	115139	9990	951.000	JPM London B (VLTB)
Perth Mint Australia	115140	9990	980.200	JPM London B (VLTB)
Perth Mint Australia	115141	9990	969.900	JPM London B (VLTB)
Perth Mint Australia	115142	9990	969.700	JPM London B (VLTB)
Perth Mint Australia	115143	9990	961.100	JPM London B (VLTB)
Perth Mint Australia	115144	9990	943.600	JPM London B (VLTB)
Perth Mint Australia	115145	9990	972.000	JPM London B (VLTB)
Perth Mint Australia	115146	9990	962.300	JPM London B (VLTB)
Perth Mint Australia	115147	9990	978.700	JPM London B (VLTB)
Perth Mint Australia	115148	9990	963.200	JPM London B (VLTB)
Perth Mint Australia	115149	9990	973.700	JPM London B (VLTB)
Perth Mint Australia	115150	9990	973.900	JPM London B (VLTB)
Perth Mint Australia	115151	9990	981.400	JPM London B (VLTB)
Perth Mint Australia	115152	9990	955.700	JPM London B (VLTB)
Perth Mint Australia	115153	9990	918.800	JPM London B (VLTB)
Perth Mint Australia	115154	9990	973.700	JPM London B (VLTB)
Perth Mint Australia	115155	9990	954.100	JPM London B (VLTB)
Perth Mint Australia	115156	9990	952.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8520	9999	962.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8499	9999	956.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8503	9999	987.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8518	9999	988.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8525	9999	994.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8526	9999	997.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8514	9999	954.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8517	9999	969.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8521	9999	976.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8498	9999	973.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8500	9999	978.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8504	9999	972.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8505	9999	957.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8506	9999	931.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8527	9999	1,009.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8509	9999	961.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8510	9999	969.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8511	9999	967.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8512	9999	962.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8513	9999	965.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8515	9999	985.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8522	9999	997.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8523	9999	971.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8502	9999	963.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8501	9999	957.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8507	9999	983.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8519	9999	977.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8516	9999	961.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8524	9999	986.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8508	9999	973.500	JPM London B (VLTB)
		Running Total :	98,340,817.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	2008-8120501	9999	967.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-8120502	9999	930.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-8120503	9999	930.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008-A2199	9999	971.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008-A2200	9999	959.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008-A2201	9999	974.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008-A2202	9999	1,009.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008-A2203	9999	996.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008-A2204	9999	983.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008-A2205	9999	1,010.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008-A2206	9999	959.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008-A2207	9999	985.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008-A2211	9999	986.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008-A2212	9999	965.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008-A4644	9999	968.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008-A7639	9999	987.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008-A7640	9999	980.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008-A7643	9999	1,004.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008-A7644	9999	973.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008-A7645	9999	970.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008-A7646	9999	969.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008-A7647	9999	999.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008-A7648	9999	979.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008-A7649	9999	966.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008-A7651	9999	974.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008-A7688	9999	958.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008-A7690	9999	958.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008-A7691	9999	959.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008-A7693	9999	957.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008-A7694	9999	956.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120607	9999	961.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120608	9999	948.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120609	9999	947.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120610	9999	1,017.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120611	9999	943.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120612	9999	950.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120613	9999	988.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120614	9999	989.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120615	9999	914.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120616	9999	963.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120617	9999	940.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120618	9999	991.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120619	9999	969.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120620	9999	951.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120621	9999	938.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120622	9999	913.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120623	9999	942.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120624	9999	944.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120625	9999	972.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120626	9999	968.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120627	9999	973.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120628	9999	979.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120629	9999	939.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120630	9999	971.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120631	9999	979.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120632	9999	922.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120633	9999	942.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120634	9999	956.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120635	9999	948.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2008-120636	9999	978.600	JPM London B (VLTB)
Perth Mint Australia	123436	9990	1,008.500	JPM London B (VLTB)
Perth Mint Australia	123438	9990	1,006.300	JPM London B (VLTB)
Perth Mint Australia	123439	9990	1,036.400	JPM London B (VLTB)
Perth Mint Australia	123410	9990	1,052.900	JPM London B (VLTB)
		Running Total :	98,402,864.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	123411	9990	1,041.800	JPM London B (VLTB)
Perth Mint Australia	123412	9990	1,036.700	JPM London B (VLTB)
Perth Mint Australia	123413	9990	1,060.300	JPM London B (VLTB)
Perth Mint Australia	123414	9990	1,041.600	JPM London B (VLTB)
Perth Mint Australia	123415	9990	1,034.400	JPM London B (VLTB)
Perth Mint Australia	123416	9990	1,059.400	JPM London B (VLTB)
Perth Mint Australia	123417	9990	1,012.800	JPM London B (VLTB)
Perth Mint Australia	123418	9990	1,029.400	JPM London B (VLTB)
Perth Mint Australia	123419	9990	1,036.200	JPM London B (VLTB)
Perth Mint Australia	123420	9990	1,031.600	JPM London B (VLTB)
Perth Mint Australia	123421	9990	1,048.200	JPM London B (VLTB)
Perth Mint Australia	123422	9990	1,008.800	JPM London B (VLTB)
Perth Mint Australia	123423	9990	1,030.200	JPM London B (VLTB)
Perth Mint Australia	123424	9990	1,033.100	JPM London B (VLTB)
Perth Mint Australia	123425	9990	1,006.900	JPM London B (VLTB)
Perth Mint Australia	123426	9990	997.600	JPM London B (VLTB)
Perth Mint Australia	123427	9990	1,028.200	JPM London B (VLTB)
Perth Mint Australia	123428	9990	1,060.100	JPM London B (VLTB)
Perth Mint Australia	123429	9990	1,020.300	JPM London B (VLTB)
Perth Mint Australia	123430	9990	1,040.000	JPM London B (VLTB)
Perth Mint Australia	123431	9990	1,033.100	JPM London B (VLTB)
Perth Mint Australia	123432	9990	1,046.500	JPM London B (VLTB)
Perth Mint Australia	123433	9990	1,024.100	JPM London B (VLTB)
Perth Mint Australia	123434	9990	1,083.000	JPM London B (VLTB)
Perth Mint Australia	123435	9990	1,027.600	JPM London B (VLTB)
Perth Mint Australia	123437	9990	1,023.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824C3	9990	927.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824C5	9990	943.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824F5	9990	972.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090823J1	9990	982.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824A1	9990	983.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824G1	9990	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824G3	9990	935.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824G5	9990	955.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824H6	9990	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825F3	9990	983.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825F6	9990	972.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825F8	9990	993.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825D1	9990	1,036.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825D3	9990	1,004.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825D4	9990	983.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825G4	9990	1,011.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825G5	9990	983.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825G7	9990	968.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826C1	9990	952.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826C5	9990	980.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826C7	9990	994.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826C8	9990	993.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826D1	9990	974.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826F3	9990	968.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826F4	9990	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826F5	9990	957.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826F6	9990	994.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826F8	9990	993.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825G1	9990	989.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826A2	9990	974.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0442-09	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0442-10	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0443-01	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0443-02	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0443-03	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0443-04	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0443-05	9999	1,018.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0443-06	9999	986.400	JPM London B (VLTB)
		Running Total :	98,466,924.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0443-07	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0443-08	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0443-09	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0443-10	9999	1,014.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0444-01	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0444-02	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0444-03	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0444-04	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0444-05	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0444-06	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0444-07	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0444-08	9999	1,022.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0444-09	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0445-01	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0445-02	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0445-03	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0445-04	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0445-05	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0445-06	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0445-07	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0445-08	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0445-09	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0445-10	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0446-01	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0446-02	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0446-03	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0446-04	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0446-05	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0446-06	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0446-07	9999	1,015.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0446-08	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0446-09	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0447-01	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0447-02	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0447-03	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0447-04	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0447-05	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0447-06	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0447-07	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0447-08	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0447-09	9999	931.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0447-10	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0448-01	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0448-02	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0448-03	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0448-04	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0448-05	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0448-06	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0448-07	9999	1,014.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0448-08	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0448-09	9999	904.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0448-10	9999	925.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0449-01	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0449-02	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0449-03	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0449-04	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0449-05	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0449-06	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0449-07	9999	922.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0449-08	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0449-09	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0449-10	9999	1,012.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0450-01	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0450-02	9999	982.400	JPM London B (VLTB)
		Running Total :	98,529,121.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0450-03	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0450-04	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0450-05	9999	1,019.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0450-06	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0450-07	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0450-08	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0450-09	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0450-10	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0451-01	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0451-02	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0451-03	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0451-04	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0451-05	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0451-06	9999	1,016.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0451-07	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0451-08	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0451-09	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0452-01	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0452-02	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0452-03	9999	1,024.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0452-04	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0452-05	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0452-06	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0452-07	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0452-08	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0452-09	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0452-10	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0453-01	9999	1,012.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0453-02	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0453-03	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0453-04	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0453-05	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0453-06	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0453-07	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0453-08	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0453-09	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0454-01	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0454-02	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0454-03	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0454-04	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0454-05	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0454-06	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0454-07	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0454-08	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0454-09	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0454-10	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0455-01	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0455-02	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0455-03	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0455-04	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0455-05	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0455-06	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0455-07	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0455-08	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0455-09	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0455-10	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0456-01	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0456-02	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0456-03	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0456-04	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0456-05	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0456-06	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0456-07	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0456-08	9999	994.800	JPM London B (VLTB)
		Running Total :	98,591,932.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0456-09	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0457-01	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0457-02	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0457-03	9999	925.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0457-04	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0457-05	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0457-06	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0457-07	9999	930.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0457-08	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0457-09	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0457-10	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0458-01	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0458-02	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0458-03	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0458-04	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0458-05	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0458-06	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0458-07	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0458-08	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0458-09	9999	1,015.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0459-01	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0459-02	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0459-03	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0459-04	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0459-05	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0459-06	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0459-07	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0459-08	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0459-09	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0459-10	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0460-01	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0460-02	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0460-03	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0460-04	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0460-05	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0460-06	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0460-07	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0460-08	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0460-09	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0460-10	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0461-01	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0461-02	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0461-03	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0461-04	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0461-05	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0461-06	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0461-07	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0461-08	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0461-09	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0461-10	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0462-01	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0462-02	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0462-03	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0462-04	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0462-05	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0462-06	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0462-07	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0462-08	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0462-09	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0462-10	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0463-01	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0463-02	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0463-03	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0463-04	9999	952.900	JPM London B (VLTB)
		Running Total :	98,653,955.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0463-05	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0463-06	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0463-07	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0463-08	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0463-09	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0463-10	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0463-11	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0464-01	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0464-02	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0464-03	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0464-04	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0464-05	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0464-06	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0464-07	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0464-08	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0464-09	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0464-10	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0465-01	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0465-02	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0465-03	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0465-04	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0465-05	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0465-06	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0465-07	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0465-08	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0465-09	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0465-10	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0466-01	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0466-02	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0466-03	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0466-04	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0466-05	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0466-06	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0466-07	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0466-08	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0466-09	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0466-10	9999	912.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0467-01	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0467-02	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0467-03	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0467-04	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0467-05	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0467-06	9999	923.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0467-07	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0467-08	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0467-09	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0467-10	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0468-01	9999	1,017.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0468-02	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0468-03	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0468-04	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0468-05	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0468-06	9999	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0468-07	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0468-08	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0468-09	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0468-10	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0469-01	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0469-02	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0469-03	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0469-04	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0469-05	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0469-06	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0469-07	9999	926.100	JPM London B (VLTB)
		Running Total :	98,715,616.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0469-08	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0469-09	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0469-10	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0470-01	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0470-02	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0470-03	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0470-04	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0470-05	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0470-06	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0470-07	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0470-08	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0470-09	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0470-10	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0471-01	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0471-02	9999	910.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0471-03	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0471-04	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0471-05	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0471-06	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0471-07	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0471-08	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0471-09	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0471-10	9999	934.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0472-01	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0472-02	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0472-03	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0472-04	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0472-05	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0472-06	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0472-07	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0472-08	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0472-09	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0472-10	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0473-01	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0473-02	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0473-03	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0473-04	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0473-05	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0473-06	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0473-07	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0473-08	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0473-09	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0473-10	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0474-01	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0474-02	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0474-03	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0474-04	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0474-05	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0474-06	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0474-07	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0474-08	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0474-09	9999	924.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0474-10	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0475-01	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0475-02	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0475-03	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0475-04	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0475-05	9999	933.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0475-06	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0475-07	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0475-08	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0476-01	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0476-02	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0476-03	9999	974.100	JPM London B (VLTB)
		Running Total :	98,777,459.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0476-04	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0476-05	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0476-06	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0476-07	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0476-08	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0476-09	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0477-01	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0477-02	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0477-03	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0477-04	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0477-05	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0477-06	9999	911.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0477-07	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0477-08	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0477-09	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0477-10	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0478-01	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0478-02	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0478-03	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0478-04	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0478-05	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0478-06	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0478-07	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0478-08	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0478-09	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0478-10	9999	1,008.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0479-01	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0479-02	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0479-03	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0479-04	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0479-05	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0479-06	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0479-07	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0479-08	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0480-01	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0480-02	9999	1,014.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0480-03	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0480-04	9999	939.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0480-05	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0480-06	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0480-07	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0480-08	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0480-09	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0480-10	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0481-01	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0481-02	9999	1,021.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0481-03	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0481-04	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0481-05	9999	1,007.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0481-06	9999	1,018.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0481-07	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0481-08	9999	1,007.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0481-09	9999	1,019.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0481-10	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0482-01	9999	1,026.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0482-02	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0482-03	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0482-04	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0482-05	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0482-06	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0482-07	9999	907.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0482-08	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0482-09	9999	910.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0482-10	9999	996.300	JPM London B (VLTB)
		Running Total :	98,839,893.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0482-11	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0483-01	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0483-02	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0483-03	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0483-04	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0483-05	9999	1,015.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0483-06	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0483-07	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0483-08	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0483-09	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0483-10	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0484-01	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0484-02	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0484-03	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0484-04	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0484-05	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0484-06	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0484-07	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0484-08	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0484-09	9999	929.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0485-01	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0485-02	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0485-03	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0485-04	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0485-05	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0485-06	9999	1,010.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0485-07	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0485-08	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0485-09	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0486-01	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0486-02	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0486-03	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0486-04	9999	908.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0486-05	9999	928.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0486-06	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0486-07	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0486-08	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0486-09	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0486-10	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0487-01	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0487-02	9999	910.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0487-03	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0487-04	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0487-05	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0487-06	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0487-07	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0487-08	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0487-09	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0487-10	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0488-01	9999	923.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0488-02	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0488-03	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0488-04	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0488-05	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0488-06	9999	927.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0488-07	9999	928.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0488-08	9999	927.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0488-09	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0488-10	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0489-01	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0489-02	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0489-03	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0489-04	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0489-05	9999	947.600	JPM London B (VLTB)
		Running Total :	98,901,799.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0489-06	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0489-07	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0489-08	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0489-09	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0489-10	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0491-01	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0491-02	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0491-03	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0491-04	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0491-05	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0491-06	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0491-07	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0491-08	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0491-09	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0491-10	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0492-01	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0492-02	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0492-03	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0492-04	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0492-05	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0492-06	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0492-07	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0492-08	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0492-09	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0492-10	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0493-01	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0493-02	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0493-03	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0493-04	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0493-05	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0493-06	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0493-07	9999	1,004.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0493-08	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0493-09	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0494-01	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0494-02	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0494-03	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0494-04	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0494-05	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0494-06	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0494-07	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0494-08	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0494-09	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0494-10	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0495-01	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0495-02	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0495-03	9999	964.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030711	9999	950.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030712	9999	968.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030713	9999	940.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030714	9999	937.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030715	9999	991.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030716	9999	993.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030717	9999	948.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042042	9999	976.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042043	9999	921.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042044	9999	953.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042045	9999	963.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042046	9999	952.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042047	9999	968.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042048	9999	967.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042201	9999	952.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042202	9999	968.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042203	9999	958.500	JPM London B (VLTB)
		Running Total :	98,963,985.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	2009042204	9999	978.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042205	9999	992.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042206	9999	963.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042207	9999	1,017.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042208	9999	944.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042209	9999	972.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042210	9999	928.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042211	9999	933.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042212	9999	959.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042213	9999	951.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042214	9999	974.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042215	9999	942.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042216	9999	945.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042217	9999	956.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042218	9999	966.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042219	9999	961.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042220	9999	929.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042221	9999	927.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042222	9999	945.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042223	9999	907.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902615	9999	933.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902616	9999	940.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902617	9999	939.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902618	9999	937.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902619	9999	942.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902620	9999	939.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902621	9999	940.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902622	9999	936.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902623	9999	942.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902624	9999	941.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902625	9999	942.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902626	9999	935.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902627	9999	936.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902628	9999	932.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902629	9999	933.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902630	9999	931.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902631	9999	938.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902632	9999	932.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902633	9999	932.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902634	9999	933.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902635	9999	931.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902636	9999	932.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902637	9999	925.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902638	9999	923.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902639	9999	922.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902640	9999	919.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902641	9999	921.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902642	9999	924.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902643	9999	928.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902644	9999	934.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	2255307	9999	965.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2255308	9999	966.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2255309	9999	964.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2255310	9999	969.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	2255311	9999	982.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2255312	9999	985.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	2255313	9999	977.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2255314	9999	972.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2255315	9999	973.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2255316	9999	972.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	2255317	9999	969.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	2255318	9999	964.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2255319	9999	972.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2255320	9999	971.100	JPM London B (VLTB)
		Running Total :	99,024,697.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
ASAHI METALFINE Inc.	2255321	9999	972.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	2255322	9999	968.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2255323	9999	965.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2255324	9999	973.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2255325	9999	969.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2255326	9999	970.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2255327	9999	972.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	2255328	9999	985.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	2255329	9999	970.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2255330	9999	982.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2255331	9999	978.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2255332	9999	973.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	2255333	9999	974.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	2555334	9999	963.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87769	9999	961.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87770	9999	990.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902463	9999	934.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902464	9999	933.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902465	9999	942.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902467	9999	938.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902468	9999	944.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902472	9999	918.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902475	9999	935.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902479	9999	943.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902484	9999	933.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902485	9999	947.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902488	9999	955.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902489	9999	913.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902491	9999	924.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902501	9999	953.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902502	9999	921.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902503	9999	923.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902504	9999	920.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902505	9999	919.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902506	9999	916.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902508	9999	922.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902509	9999	925.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902510	9999	928.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902511	9999	928.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902514	9999	941.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902517	9999	940.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902518	9999	938.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902519	9999	940.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902520	9999	939.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902521	9999	932.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902522	9999	935.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	88386	9999	941.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	88387	9999	911.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900870	9999	930.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900871	9999	921.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900873	9999	928.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900875	9999	921.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900876	9999	921.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900877	9999	926.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900879	9999	916.500	JPM London B (VLTB)
Doe Run Peru SRL,	131054	9999	980.200	JPM London B (VLTB)
Doe Run Peru SRL,	131055	9999	953.000	JPM London B (VLTB)
Doe Run Peru SRL,	131056	9999	960.700	JPM London B (VLTB)
Doe Run Peru SRL,	131057	9999	951.400	JPM London B (VLTB)
Doe Run Peru SRL,	131058	9999	952.200	JPM London B (VLTB)
Doe Run Peru SRL,	131059	9999	951.500	JPM London B (VLTB)
Doe Run Peru SRL,	131060	9999	953.700	JPM London B (VLTB)
Doe Run Peru SRL,	131061	9999	974.000	JPM London B (VLTB)
Doe Run Peru SRL,	131062	9999	972.200	JPM London B (VLTB)
		Running Total :	99,085,229.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	131063	9999	964.400	JPM London B (VLTB)
Doe Run Peru SRL,	131064	9999	966.600	JPM London B (VLTB)
Doe Run Peru SRL,	131065	9999	957.400	JPM London B (VLTB)
Doe Run Peru SRL,	131066	9999	965.000	JPM London B (VLTB)
Doe Run Peru SRL,	131067	9999	943.000	JPM London B (VLTB)
Doe Run Peru SRL,	131068	9999	976.700	JPM London B (VLTB)
Doe Run Peru SRL,	131069	9999	951.400	JPM London B (VLTB)
Doe Run Peru SRL,	131070	9999	949.800	JPM London B (VLTB)
Doe Run Peru SRL,	131071	9999	966.500	JPM London B (VLTB)
Doe Run Peru SRL,	131072	9999	961.300	JPM London B (VLTB)
Doe Run Peru SRL,	131073	9999	977.000	JPM London B (VLTB)
Doe Run Peru SRL,	131074	9999	987.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041708	9999	951.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041709	9999	951.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041710	9999	955.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041720	9999	969.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041721	9999	908.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041722	9999	942.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041723	9999	931.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041724	9999	935.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041725	9999	970.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041726	9999	1,000.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041728	9999	1,010.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041729	9999	974.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041730	9999	993.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041731	9999	931.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041732	9999	944.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041733	9999	997.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041734	9999	963.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041735	9999	958.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041736	9999	988.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041737	9999	971.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041738	9999	982.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041739	9999	967.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041740	9999	965.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041741	9999	954.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041742	9999	936.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041743	9999	1,009.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041744	9999	947.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041745	9999	955.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041746	9999	955.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041747	9999	941.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902555	9999	929.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902556	9999	927.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902557	9999	926.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902558	9999	915.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902559	9999	922.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902560	9999	931.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902561	9999	927.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902562	9999	931.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902563	9999	934.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902564	9999	942.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902565	9999	947.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902566	9999	945.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902567	9999	951.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902568	9999	948.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902569	9999	947.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902570	9999	943.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902571	9999	953.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902572	9999	943.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902573	9999	982.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902574	9999	962.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902575	9999	940.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902576	9999	940.700	JPM London B (VLTB)
		Running Total :	99,146,361.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	200902577	9999	934.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902578	9999	925.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902579	9999	944.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902580	9999	926.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902581	9999	922.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902582	9999	930.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902583	9999	927.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902584	9999	926.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042012	9999	950.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042013	9999	949.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042014	9999	947.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042015	9999	970.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042016	9999	968.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042017	9999	930.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042018	9999	976.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042019	9999	954.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042020	9999	963.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042021	9999	987.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042022	9999	961.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042023	9999	972.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042024	9999	930.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042025	9999	965.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042026	9999	949.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042027	9999	968.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042028	9999	995.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042029	9999	1,019.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042030	9999	1,005.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042031	9999	973.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042032	9999	986.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042033	9999	951.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042034	9999	1,007.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042035	9999	992.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042036	9999	964.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042037	9999	959.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042038	9999	940.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042039	9999	963.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042040	9999	920.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042041	9999	944.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902523	9999	932.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902524	9999	945.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902525	9999	928.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902527	9999	923.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902529	9999	929.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902530	9999	926.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902531	9999	926.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902532	9999	931.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902533	9999	934.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902534	9999	935.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902535	9999	935.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902536	9999	937.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902537	9999	947.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902538	9999	942.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902539	9999	941.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902540	9999	938.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902541	9999	944.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902542	9999	948.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902543	9999	933.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902544	9999	937.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902545	9999	936.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902546	9999	940.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902547	9999	938.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902548	9999	938.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902549	9999	936.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902550	9999	934.300	JPM London B (VLTB)
		Running Total :	99,207,112.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	200902551	9999	931.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902552	9999	931.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902553	9999	931.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902554	9999	929.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042224	9999	929.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042225	9999	955.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042226	9999	949.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042227	9999	943.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042228	9999	948.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042229	9999	974.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042230	9999	937.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042231	9999	991.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042232	9999	955.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042233	9999	941.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042234	9999	996.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042235	9999	951.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042236	9999	950.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042237	9999	962.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042238	9999	973.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042239	9999	960.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042240	9999	952.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042241	9999	947.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042242	9999	961.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042243	9999	962.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042244	9999	939.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042245	9999	905.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042246	9999	963.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042247	9999	955.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2255301	9999	970.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2255302	9999	968.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2255303	9999	968.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2255304	9999	966.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2255305	9999	969.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	2255306	9999	965.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030728	9999	939.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030729	9999	941.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030730	9999	966.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030731	9999	980.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041349	9999	983.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041350	9999	937.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041351	9999	976.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041352	9999	992.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041353	9999	969.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041354	9999	953.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041355	9999	904.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041356	9999	949.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041357	9999	909.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041358	9999	951.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041359	9999	948.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041360	9999	955.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041361	9999	933.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041362	9999	967.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041363	9999	991.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041364	9999	970.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041401	9999	968.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041402	9999	1,024.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041403	9999	963.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041404	9999	960.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041405	9999	948.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041406	9999	939.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041407	9999	959.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041408	9999	962.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041409	9999	923.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041410	9999	925.900	JPM London B (VLTB)
		Running Total :	99,268,252.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	2009041834	9999	940.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041835	9999	989.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041836	9999	939.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041837	9999	964.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041838	9999	978.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041839	9999	962.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041840	9999	932.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041841	9999	975.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041842	9999	927.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041843	9999	974.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041844	9999	958.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041845	9999	977.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041846	9999	958.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041711	9999	986.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041712	9999	954.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041713	9999	956.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041714	9999	978.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041715	9999	959.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041716	9999	1,000.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042001	9999	938.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042002	9999	970.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042003	9999	952.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042004	9999	994.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042005	9999	960.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042006	9999	930.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042007	9999	972.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042008	9999	958.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042009	9999	986.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042010	9999	1,002.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009042011	9999	1,008.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041411	9999	959.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041412	9999	938.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041413	9999	970.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041414	9999	996.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041415	9999	956.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041416	9999	966.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041417	9999	977.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041418	9999	958.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041419	9999	983.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041420	9999	955.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041421	9999	977.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041422	9999	988.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041423	9999	919.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041424	9999	990.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041425	9999	946.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041426	9999	903.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041427	9999	934.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041428	9999	1,004.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041429	9999	924.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041430	9999	950.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041431	9999	903.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041432	9999	946.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041433	9999	953.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041434	9999	957.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041435	9999	954.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041436	9999	938.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041437	9999	949.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041438	9999	969.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041439	9999	962.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041440	9999	927.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041804	9999	961.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041805	9999	928.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041806	9999	979.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041807	9999	943.800	JPM London B (VLTB)
		Running Total :	99,329,718.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	2009041808	9999	920.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041809	9999	982.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041810	9999	950.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041811	9999	942.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041812	9999	960.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041813	9999	1,025.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041814	9999	927.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041815	9999	953.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041816	9999	952.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041817	9999	939.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041818	9999	961.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041819	9999	939.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041820	9999	941.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041821	9999	970.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041822	9999	950.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041823	9999	951.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041824	9999	921.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041825	9999	955.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041826	9999	959.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041827	9999	956.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041828	9999	959.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041829	9999	936.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041830	9999	972.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041831	9999	967.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041832	9999	964.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041833	9999	948.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041748	9999	985.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041749	9999	970.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041750	9999	957.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041751	9999	969.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041752	9999	1,005.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041753	9999	1,007.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041754	9999	983.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041755	9999	946.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041756	9999	973.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041757	9999	974.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041758	9999	992.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041759	9999	977.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041760	9999	940.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041761	9999	939.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041762	9999	910.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041763	9999	950.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041764	9999	990.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041769	9999	988.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041770	9999	982.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041771	9999	965.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041772	9999	964.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041775	9999	978.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041776	9999	978.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041777	9999	924.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041779	9999	1,002.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041780	9999	1,023.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041781	9999	944.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041801	9999	970.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041802	9999	943.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009041803	9999	967.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902645	9999	931.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902646	9999	934.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902647	9999	934.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902648	9999	937.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902649	9999	936.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902650	9999	951.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902651	9999	949.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902652	9999	944.500	JPM London B (VLTB)
		Running Total :	99,391,155.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	200902653	9999	942.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902654	9999	944.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902655	9999	946.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902656	9999	955.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902657	9999	950.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902658	9999	961.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902659	9999	971.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902660	9999	913.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902661	9999	914.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902662	9999	917.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902663	9999	915.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902664	9999	920.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902665	9999	932.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902666	9999	933.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030720	9999	944.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030721	9999	938.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030722	9999	979.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030723	9999	929.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030724	9999	926.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030725	9999	934.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030726	9999	964.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030727	9999	921.900	JPM London B (VLTB)
Doe Run Peru SRL,	131075	9999	974.600	JPM London B (VLTB)
Doe Run Peru SRL,	131076	9999	978.900	JPM London B (VLTB)
Doe Run Peru SRL,	131077	9999	965.700	JPM London B (VLTB)
Doe Run Peru SRL,	131078	9999	979.300	JPM London B (VLTB)
Doe Run Peru SRL,	131079	9999	963.200	JPM London B (VLTB)
Doe Run Peru SRL,	131080	9999	963.200	JPM London B (VLTB)
Doe Run Peru SRL,	131081	9999	944.000	JPM London B (VLTB)
Doe Run Peru SRL,	131082	9999	972.800	JPM London B (VLTB)
Doe Run Peru SRL,	131083	9999	955.300	JPM London B (VLTB)
Doe Run Peru SRL,	131084	9999	951.000	JPM London B (VLTB)
Doe Run Peru SRL,	131085	9999	961.100	JPM London B (VLTB)
Doe Run Peru SRL,	131086	9999	957.500	JPM London B (VLTB)
Doe Run Peru SRL,	131087	9999	942.000	JPM London B (VLTB)
Doe Run Peru SRL,	131088	9999	983.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902242	9999	924.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902243	9999	940.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902244	9999	945.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902245	9999	956.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902246	9999	936.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902247	9999	955.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902248	9999	949.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902249	9999	950.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902250	9999	945.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902251	9999	941.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902252	9999	940.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902253	9999	939.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902254	9999	932.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902255	9999	933.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902256	9999	940.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902257	9999	969.100	JPM London B (VLTB)
Valcambi SA	2013AA90787	9990	964.400	JPM London B (VLTB)
Valcambi SA	2013AA90802	9990	898.200	JPM London B (VLTB)
Valcambi SA	2013AA90816	9990	985.800	JPM London B (VLTB)
Valcambi SA	2013AA90789	9990	939.200	JPM London B (VLTB)
Valcambi SA	2013AA90790	9990	967.100	JPM London B (VLTB)
Valcambi SA	2013AA90791	9990	923.200	JPM London B (VLTB)
Valcambi SA	2013AA90792	9990	941.500	JPM London B (VLTB)
Valcambi SA	2013AA90793	9990	932.100	JPM London B (VLTB)
Valcambi SA	2013AA90794	9990	896.100	JPM London B (VLTB)
Valcambi SA	2013AA90795	9990	948.700	JPM London B (VLTB)
Valcambi SA	2013AA90796	9990	949.700	JPM London B (VLTB)
Valcambi SA	2013AA90797	9990	942.900	JPM London B (VLTB)
		Running Total :	99,451,695.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA90798	9990	931.500	JPM London B (VLTB)
Valcambi SA	2013AA90799	9990	939.700	JPM London B (VLTB)
Valcambi SA	2013AA90800	9990	904.300	JPM London B (VLTB)
Valcambi SA	2013AA90801	9990	934.500	JPM London B (VLTB)
Valcambi SA	2013AA90803	9990	913.400	JPM London B (VLTB)
Valcambi SA	2013AA90804	9990	919.200	JPM London B (VLTB)
Valcambi SA	2013AA90805	9990	921.000	JPM London B (VLTB)
Valcambi SA	2013AA90806	9990	935.200	JPM London B (VLTB)
Valcambi SA	2013AA90807	9990	906.200	JPM London B (VLTB)
Valcambi SA	2013AA90808	9990	938.800	JPM London B (VLTB)
Valcambi SA	2013AA90809	9990	939.000	JPM London B (VLTB)
Valcambi SA	2013AA90810	9990	1,012.700	JPM London B (VLTB)
Valcambi SA	2013AA90811	9990	936.900	JPM London B (VLTB)
Valcambi SA	2013AA90812	9990	970.800	JPM London B (VLTB)
Valcambi SA	2013AA90814	9990	991.900	JPM London B (VLTB)
Valcambi SA	2013AA90815	9990	1,033.500	JPM London B (VLTB)
Valcambi SA	2013AA90788	9990	972.000	JPM London B (VLTB)
Valcambi SA	2013AA90813	9990	969.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	2012EB0926	9999	977.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9859	9999	942.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9860	9999	954.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9861	9999	957.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9862	9999	937.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9863	9999	933.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9864	9999	933.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9865	9999	960.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9866	9999	955.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9867	9999	958.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9868	9999	943.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9869	9999	963.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9870	9999	936.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9944	9999	963.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9945	9999	956.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9946	9999	947.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9947	9999	950.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9948	9999	971.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9949	9999	957.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9950	9999	972.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9951	9999	989.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9952	9999	969.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9953	9999	960.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9954	9999	988.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9955	9999	978.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9956	9999	956.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9957	9999	958.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9958	9999	948.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9959	9999	956.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9960	9999	964.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2200109	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191305	9999	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191403	9999	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2200204	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191409	9999	968.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191307	9999	959.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2200203	9999	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2200108	9999	962.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191410	9999	967.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191404	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191309	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191308	9999	953.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2200202	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191310	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2200104	9999	952.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2200101	9999	961.300	JPM London B (VLTB)
		Running Total :	99,513,180.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	2191401	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191405	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2200102	9999	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2200205	9999	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191304	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2200105	9999	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2200107	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2200106	9999	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191408	9999	971.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2200103	9999	1,025.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191306	9999	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191402	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191407	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191406	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190609	9999	967.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190205	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190803	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190608	9999	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190808	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190604	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190207	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190601	9999	970.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190804	9999	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190802	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190203	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181309	9999	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190607	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190606	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190805	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190806	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190206	9999	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190602	9999	943.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190202	9999	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190801	9999	979.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190610	9999	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181310	9999	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190201	9999	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190204	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190605	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190603	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190809	9999	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190810	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190208	9999	1,009.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190209	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190906	9999	959.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190310	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190904	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190909	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191202	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190910	9999	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190903	9999	960.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190307	9999	952.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190905	9999	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190308	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190507	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190301	9999	958.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190304	9999	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190502	9999	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190503	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190303	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190305	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190504	9999	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190501	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190908	9999	996.900	JPM London B (VLTB)
		Running Total :	99,576,535.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	2190302	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190309	9999	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190901	9999	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191201	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190505	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190508	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190902	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190907	9999	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190306	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2190509	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2211203	9999	955.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2230206	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2230205	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2211206	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2211205	9999	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2230202	9999	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2230102	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2211210	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2211209	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2210410	9999	967.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2210409	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2230105	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2210407	9999	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2230106	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2211208	9999	1,015.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2210408	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2211201	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2230207	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2210404	9999	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2230203	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2230103	9999	968.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2211204	9999	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2211207	9999	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2210406	9999	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2211202	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2230104	9999	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2210405	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2230201	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2230204	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2230101	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191101	9999	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191106	9999	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191006	9999	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191206	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191108	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191007	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191303	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191010	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191109	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191103	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191104	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191204	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191302	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191207	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191004	9999	965.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191105	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191205	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191107	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191203	9999	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191301	9999	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191208	9999	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191003	9999	969.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191102	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191001	9999	1,010.400	JPM London B (VLTB)
		Running Total :	99,639,862.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	2191009	9999	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191110	9999	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191209	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191002	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191005	9999	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2191008	9999	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2201402	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2201405	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2200707	9999	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2201408	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2201406	9999	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2200706	9999	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2201407	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2200701	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2201206	9999	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2201202	9999	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2200703	9999	969.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2200705	9999	1,012.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2200702	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2201210	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2201204	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2200710	9999	972.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2201209	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2201201	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2200704	9999	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2201203	9999	959.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2201208	9999	969.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2201207	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2200709	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2201404	9999	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2201205	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2201401	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2201409	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2201403	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2201310	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2200708	9999	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2210604	9999	968.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2211006	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2211004	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2210704	9999	965.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2210709	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2211002	9999	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2211007	9999	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2210601	9999	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2211301	9999	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2211009	9999	956.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2210606	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2211001	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2211010	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2210705	9999	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2211008	9999	963.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2210707	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2210603	9999	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2210608	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2210610	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2211302	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2211003	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2210607	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2210703	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2210710	9999	963.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2210708	9999	962.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2210609	9999	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2210706	9999	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2210605	9999	999.800	JPM London B (VLTB)
		Running Total :	99,703,015.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	2210602	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2211005	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	28707	9999	900.700	JPM London B (VLTB)
Kazzinc Ltd	28708	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	28709	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	28710	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	28801	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	28802	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	28803	9999	966.300	JPM London B (VLTB)
Perth Mint Australia	115157	9990	956.600	JPM London B (VLTB)
Perth Mint Australia	115158	9990	973.100	JPM London B (VLTB)
Perth Mint Australia	115159	9990	991.000	JPM London B (VLTB)
Perth Mint Australia	115160	9990	971.500	JPM London B (VLTB)
Perth Mint Australia	115161	9990	985.400	JPM London B (VLTB)
Perth Mint Australia	115162	9990	958.400	JPM London B (VLTB)
Perth Mint Australia	115163	9990	958.800	JPM London B (VLTB)
Perth Mint Australia	115074	9990	955.200	JPM London B (VLTB)
Perth Mint Australia	115075	9990	961.100	JPM London B (VLTB)
Perth Mint Australia	115076	9990	963.800	JPM London B (VLTB)
Perth Mint Australia	115077	9990	941.900	JPM London B (VLTB)
Perth Mint Australia	115078	9990	965.000	JPM London B (VLTB)
Perth Mint Australia	115079	9990	964.000	JPM London B (VLTB)
Perth Mint Australia	115080	9990	980.300	JPM London B (VLTB)
Perth Mint Australia	115081	9990	963.000	JPM London B (VLTB)
Perth Mint Australia	115082	9990	981.400	JPM London B (VLTB)
Perth Mint Australia	115083	9990	963.600	JPM London B (VLTB)
Perth Mint Australia	115084	9990	961.000	JPM London B (VLTB)
Perth Mint Australia	115085	9990	954.400	JPM London B (VLTB)
Perth Mint Australia	115086	9990	955.700	JPM London B (VLTB)
Perth Mint Australia	115087	9990	968.100	JPM London B (VLTB)
Perth Mint Australia	115088	9990	943.200	JPM London B (VLTB)
Perth Mint Australia	115089	9990	946.600	JPM London B (VLTB)
Perth Mint Australia	115090	9990	985.300	JPM London B (VLTB)
Perth Mint Australia	115091	9990	937.400	JPM London B (VLTB)
Perth Mint Australia	115092	9990	958.400	JPM London B (VLTB)
Perth Mint Australia	115093	9990	950.900	JPM London B (VLTB)
Perth Mint Australia	115094	9990	948.600	JPM London B (VLTB)
Perth Mint Australia	115095	9990	955.100	JPM London B (VLTB)
Perth Mint Australia	115096	9990	984.100	JPM London B (VLTB)
Perth Mint Australia	115097	9990	963.500	JPM London B (VLTB)
Perth Mint Australia	115098	9990	963.600	JPM London B (VLTB)
Perth Mint Australia	115099	9990	972.100	JPM London B (VLTB)
Perth Mint Australia	115100	9990	964.300	JPM London B (VLTB)
Perth Mint Australia	115101	9990	1,016.500	JPM London B (VLTB)
Perth Mint Australia	115102	9990	969.700	JPM London B (VLTB)
Perth Mint Australia	115103	9990	989.400	JPM London B (VLTB)
Perth Mint Australia	115164	9990	982.600	JPM London B (VLTB)
Perth Mint Australia	115165	9990	959.500	JPM London B (VLTB)
Perth Mint Australia	115166	9990	985.400	JPM London B (VLTB)
Perth Mint Australia	115167	9990	968.100	JPM London B (VLTB)
Perth Mint Australia	115168	9990	985.100	JPM London B (VLTB)
Perth Mint Australia	115169	9990	959.200	JPM London B (VLTB)
Perth Mint Australia	115170	9990	994.400	JPM London B (VLTB)
Perth Mint Australia	115171	9990	933.800	JPM London B (VLTB)
Perth Mint Australia	115172	9990	970.500	JPM London B (VLTB)
Perth Mint Australia	115173	9990	938.400	JPM London B (VLTB)
Perth Mint Australia	115174	9990	960.700	JPM London B (VLTB)
Perth Mint Australia	115175	9990	963.300	JPM London B (VLTB)
Perth Mint Australia	115176	9990	980.300	JPM London B (VLTB)
Perth Mint Australia	115177	9990	969.900	JPM London B (VLTB)
Perth Mint Australia	115178	9990	978.600	JPM London B (VLTB)
Perth Mint Australia	115179	9990	1,008.100	JPM London B (VLTB)
Perth Mint Australia	115180	9990	967.000	JPM London B (VLTB)
Perth Mint Australia	115181	9990	977.600	JPM London B (VLTB)
		Running Total :	99,764,914.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	115182	9990	980.700	JPM London B (VLTB)
Perth Mint Australia	115183	9990	1,023.700	JPM London B (VLTB)
Perth Mint Australia	115184	9990	983.900	JPM London B (VLTB)
Perth Mint Australia	115185	9990	985.100	JPM London B (VLTB)
Perth Mint Australia	115186	9990	943.400	JPM London B (VLTB)
Perth Mint Australia	115187	9990	999.000	JPM London B (VLTB)
Perth Mint Australia	115188	9990	926.100	JPM London B (VLTB)
Perth Mint Australia	115189	9990	975.500	JPM London B (VLTB)
Perth Mint Australia	115190	9990	973.700	JPM London B (VLTB)
Perth Mint Australia	115191	9990	1,005.700	JPM London B (VLTB)
Perth Mint Australia	115192	9990	1,013.600	JPM London B (VLTB)
Perth Mint Australia	115193	9990	964.000	JPM London B (VLTB)
Perth Mint Australia	115104	9990	974.900	JPM London B (VLTB)
Perth Mint Australia	115105	9990	952.100	JPM London B (VLTB)
Perth Mint Australia	115106	9990	984.200	JPM London B (VLTB)
Perth Mint Australia	115107	9990	955.900	JPM London B (VLTB)
Perth Mint Australia	115108	9990	979.000	JPM London B (VLTB)
Perth Mint Australia	115109	9990	955.100	JPM London B (VLTB)
Perth Mint Australia	115110	9990	944.900	JPM London B (VLTB)
Perth Mint Australia	115111	9990	998.200	JPM London B (VLTB)
Perth Mint Australia	115112	9990	971.900	JPM London B (VLTB)
Perth Mint Australia	115113	9990	957.500	JPM London B (VLTB)
Perth Mint Australia	115114	9990	960.700	JPM London B (VLTB)
Perth Mint Australia	115115	9990	954.800	JPM London B (VLTB)
Perth Mint Australia	115116	9990	966.300	JPM London B (VLTB)
Perth Mint Australia	115117	9990	951.200	JPM London B (VLTB)
Perth Mint Australia	115118	9990	961.700	JPM London B (VLTB)
Perth Mint Australia	115119	9990	969.800	JPM London B (VLTB)
Perth Mint Australia	115120	9990	981.400	JPM London B (VLTB)
Perth Mint Australia	115121	9990	942.500	JPM London B (VLTB)
Perth Mint Australia	115122	9990	955.900	JPM London B (VLTB)
Perth Mint Australia	115123	9990	973.500	JPM London B (VLTB)
Perth Mint Australia	115124	9990	967.700	JPM London B (VLTB)
Perth Mint Australia	115125	9990	979.700	JPM London B (VLTB)
Perth Mint Australia	115126	9990	967.800	JPM London B (VLTB)
Perth Mint Australia	115127	9990	952.200	JPM London B (VLTB)
Perth Mint Australia	115128	9990	952.700	JPM London B (VLTB)
Perth Mint Australia	115129	9990	945.300	JPM London B (VLTB)
Perth Mint Australia	115130	9990	956.200	JPM London B (VLTB)
Perth Mint Australia	115131	9990	950.300	JPM London B (VLTB)
Perth Mint Australia	115132	9990	953.800	JPM London B (VLTB)
Perth Mint Australia	115133	9990	969.900	JPM London B (VLTB)
Doe Run Peru SRL,	94-184	9999	970.900	JPM London B (VLTB)
Doe Run Peru SRL,	94-182	9999	969.300	JPM London B (VLTB)
Doe Run Peru SRL,	94-181	9999	973.000	JPM London B (VLTB)
Doe Run Peru SRL,	94-180	9999	977.700	JPM London B (VLTB)
Doe Run Peru SRL,	94-179	9999	962.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87054	9999	962.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87053	9999	942.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87051	9999	961.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87050	9999	944.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87048	9999	950.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87047	9999	946.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87046	9999	917.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87045	9999	951.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87042	9999	928.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87041	9999	942.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87040	9999	966.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87039	9999	982.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86795	9999	976.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86794	9999	974.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86793	9999	987.300	JPM London B (VLTB)
Doe Run Peru SRL,	94-178	9999	958.200	JPM London B (VLTB)
Doe Run Peru SRL,	94-177	9999	974.600	JPM London B (VLTB)
		Running Total :	99,826,698.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	94-176	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	28804	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	28805	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	28806	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	28807	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	28808	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	28809	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	28901	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	28902	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	28903	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	28904	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	28905	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	28906	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	28907	9999	928.100	JPM London B (VLTB)
Kazzinc Ltd	28908	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	28909	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	28910	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	29001	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	29002	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	29003	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	29004	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	29005	9999	1,013.900	JPM London B (VLTB)
Kazzinc Ltd	29006	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	29007	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	101	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	102	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	103	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	104	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	105	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	106	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	107	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	108	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	109	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	202	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	203	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	204	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	205	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	206	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	301	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	302	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	303	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	304	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	305	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	401	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	402	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	403	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	76806	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	76807	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	76808	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	201	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	404	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	405	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	406	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	407	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	76502	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	76503	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	76504	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	76505	9999	933.000	JPM London B (VLTB)
Kazzinc Ltd	76506	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	76507	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	76508	9999	932.600	JPM London B (VLTB)
Kazzinc Ltd	76509	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	76510	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	76601	9999	969.100	JPM London B (VLTB)
		Running Total :	99,888,782.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	76602	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	76603	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	76604	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	76605	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	76606	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	76607	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	76608	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	76701	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	76702	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	76703	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	76704	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	76705	9999	932.400	JPM London B (VLTB)
Kazzinc Ltd	76706	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	76707	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	76708	9999	930.200	JPM London B (VLTB)
Kazzinc Ltd	76801	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	76802	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	76803	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	76804	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	76805	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	76108	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	76109	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	76110	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	76201	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	76202	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	76203	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	76204	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	76205	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	76206	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	76207	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	76208	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	76209	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	76210	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	76301	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	76302	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	76303	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	76304	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	76305	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	76306	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	76307	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	76308	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	76309	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	76401	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	76402	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	76403	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	76404	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	76405	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	76406	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	76407	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	76501	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	4104	9999	929.600	JPM London B (VLTB)
Kazzinc Ltd	4606	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	4607	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	4608	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	4609	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	4610	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	8601	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	8602	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	8603	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	8604	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	8605	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	8606	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	8607	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	8608	9999	952.300	JPM London B (VLTB)
		Running Total :	99,950,695.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	8701	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	8702	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	8703	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	8704	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	8705	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	8706	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	8707	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	8708	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	8709	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	8710	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	8801	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	8802	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	8803	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	8804	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	8805	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	8806	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	29008	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	29009	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	29010	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	29201	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	29202	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	29203	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	29204	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	29205	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	29206	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	29207	9999	1,025.300	JPM London B (VLTB)
Kazzinc Ltd	29208	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	29209	9999	917.500	JPM London B (VLTB)
Kazzinc Ltd	29210	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	29301	9999	917.200	JPM London B (VLTB)
Kazzinc Ltd	29302	9999	931.100	JPM London B (VLTB)
Kazzinc Ltd	29303	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	29304	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	29305	9999	932.800	JPM London B (VLTB)
Kazzinc Ltd	29306	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	29307	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	29308	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	29309	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	29310	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	29401	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	29402	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	29403	9999	909.700	JPM London B (VLTB)
Kazzinc Ltd	29404	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	29405	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	29406	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	29407	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2013114503	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2013114502	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2013114505	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	2013114506	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2013114507	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2013114508	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2013114509	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2013114510	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2013114601	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2013114602	9999	914.000	JPM London B (VLTB)
Kazzinc Ltd	2013114603	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2013114604	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2013114605	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2013114606	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2013114607	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2013114608	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2013114307	9999	902.300	JPM London B (VLTB)
Kazzinc Ltd	2013114308	9999	1,007.300	JPM London B (VLTB)
		Running Total :	100,012,820.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013114309	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2013114401	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2013114402	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2013114403	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2013114404	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2013114405	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2013114406	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2013114407	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2013114408	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2013114409	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2013114501	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2013114504	9999	976.600	JPM London B (VLTB)
Valcambi SA	2011AA57711	9990	931.300	JPM London B (VLTB)
Valcambi SA	2011AA57713	9990	955.700	JPM London B (VLTB)
Valcambi SA	2011AA57737	9990	939.300	JPM London B (VLTB)
Valcambi SA	2011AA57735	9990	1,000.200	JPM London B (VLTB)
Valcambi SA	2011AA57733	9990	1,016.700	JPM London B (VLTB)
Valcambi SA	2011AA57731	9990	1,021.000	JPM London B (VLTB)
Valcambi SA	2011AA57729	9990	1,008.300	JPM London B (VLTB)
Valcambi SA	2011AA57728	9990	985.300	JPM London B (VLTB)
Valcambi SA	2011AA57727	9990	941.300	JPM London B (VLTB)
Valcambi SA	2011AA57725	9990	929.800	JPM London B (VLTB)
Valcambi SA	2011AA57721	9990	1,020.100	JPM London B (VLTB)
Valcambi SA	2011AA57716	9990	1,000.700	JPM London B (VLTB)
Valcambi SA	2011AA57715	9990	939.100	JPM London B (VLTB)
Valcambi SA	2011AA57724	9990	1,018.700	JPM London B (VLTB)
Valcambi SA	2011AA57730	9990	978.300	JPM London B (VLTB)
Valcambi SA	2011AA57714	9990	955.900	JPM London B (VLTB)
Valcambi SA	2011AA57712	9990	893.800	JPM London B (VLTB)
Valcambi SA	2011AA57710	9990	961.500	JPM London B (VLTB)
Valcambi SA	2011AA57738	9990	986.600	JPM London B (VLTB)
Valcambi SA	2011AA57736	9990	962.800	JPM London B (VLTB)
Valcambi SA	2011AA57734	9990	946.700	JPM London B (VLTB)
Valcambi SA	2011AA57732	9990	951.800	JPM London B (VLTB)
Valcambi SA	2011AA57726	9990	984.700	JPM London B (VLTB)
Valcambi SA	2011AA57723	9990	940.000	JPM London B (VLTB)
Valcambi SA	2011AA57722	9990	952.200	JPM London B (VLTB)
Valcambi SA	2011AA57720	9990	971.600	JPM London B (VLTB)
Valcambi SA	2011AA57719	9990	947.800	JPM London B (VLTB)
Valcambi SA	2011AA57718	9990	1,051.600	JPM London B (VLTB)
Valcambi SA	2011AA57717	9990	996.700	JPM London B (VLTB)
Valcambi SA	2011AA57739	9990	986.900	JPM London B (VLTB)
Kazzinc Ltd	2013113501	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2013113608	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2013113410	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2013113704	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2013113607	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2013113605	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2013113606	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2013113604	9999	1,015.300	JPM London B (VLTB)
Kazzinc Ltd	2013113603	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2013113602	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2013113601	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2013113706	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2013113705	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2013113411	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2013113703	9999	931.300	JPM London B (VLTB)
Kazzinc Ltd	2013113702	9999	916.100	JPM London B (VLTB)
Kazzinc Ltd	2013113701	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2013113611	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	2013113610	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2013113609	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2013113511	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2013113510	9999	948.500	JPM London B (VLTB)
		Running Total :	100,075,092.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013113509	9999	918.400	JPM London B (VLTB)
Kazzinc Ltd	2013113508	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2013113507	9999	1,018.100	JPM London B (VLTB)
Kazzinc Ltd	2013113506	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2013113505	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2013113502	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	2013113503	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2013113504	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2013115104	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2013115103	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2013115101	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2013115008	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2013115007	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2013115006	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2013115005	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2013115004	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2013115003	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2013115002	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2013115001	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	2013115302	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2013115301	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2013115210	9999	928.900	JPM London B (VLTB)
Kazzinc Ltd	2013115202	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2013115209	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2013115208	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2013115207	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2013115206	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2013115205	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2013115204	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2013115203	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2013115110	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2013115201	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2013115109	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2013115108	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2013115107	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2013115106	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2013115105	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2013115102	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2013114006	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2013114007	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	2013114008	9999	1,010.500	JPM London B (VLTB)
Kazzinc Ltd	2013114009	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2013114010	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2013114101	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2013114102	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2013114103	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2013114104	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2013114105	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2013114106	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2013114109	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2013114108	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2013114107	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2013114110	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2013114201	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2013114202	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2013114203	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2013114204	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2013114205	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2013114206	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2013114207	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2013114208	9999	917.700	JPM London B (VLTB)
Kazzinc Ltd	2013114209	9999	931.300	JPM London B (VLTB)
Kazzinc Ltd	2013114301	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2013114302	9999	966.300	JPM London B (VLTB)
		Running Total :	100,136,918.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013114303	9999	921.200	JPM London B (VLTB)
Kazzinc Ltd	2013114304	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2013114305	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2013114306	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	35804	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	35805	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	35806	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	35901	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	35902	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	35903	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	35904	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	35905	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	35906	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	35907	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	35908	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	35909	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	36001	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	36002	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	36003	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	36004	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	36005	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	36006	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	36007	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	36008	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	36009	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	36101	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	36102	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	36103	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	36104	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	36105	9999	926.600	JPM London B (VLTB)
Kazzinc Ltd	36106	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	36107	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	36108	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	36109	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	41501	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	41502	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	41503	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	41504	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	41505	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	41506	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	41507	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	41508	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	41509	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	41510	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	41601	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	41602	9999	1,015.500	JPM London B (VLTB)
Kazzinc Ltd	41603	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	41604	9999	1,015.400	JPM London B (VLTB)
Kazzinc Ltd	41605	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	41606	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	41607	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	41608	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	41609	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	41610	9999	1,004.000	JPM London B (VLTB)
Kazzinc Ltd	41611	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	41701	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	41702	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	41703	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	41704	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	41705	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	41706	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	41707	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	41708	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	41709	9999	981.200	JPM London B (VLTB)
		Running Total :	100,199,409.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	37310	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	37401	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	37402	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	37403	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	37404	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	37405	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	37406	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	37407	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	37408	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	37409	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	37410	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	37501	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	37502	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	37503	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	37504	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	37505	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	37506	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	37507	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	37508	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	37509	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	37510	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	37601	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	37602	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	37603	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	37604	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	37605	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	37606	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	37607	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	37608	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	37609	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	36110	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	36201	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	36202	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	36203	9999	1,022.400	JPM London B (VLTB)
Kazzinc Ltd	36204	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	36205	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	36206	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	36301	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	36302	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	36303	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	36304	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	36305	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	36306	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	36307	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	36501	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	36502	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	36503	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	36504	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	36505	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	36506	9999	1,009.700	JPM London B (VLTB)
Kazzinc Ltd	36507	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	36508	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	36601	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	36602	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	36603	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	36604	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	36605	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	36606	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	36607	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	36608	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	40408	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	40409	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	40410	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	40501	9999	981.000	JPM London B (VLTB)
		Running Total :	100,262,140.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	40502	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	40503	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	40504	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	40505	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	40506	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	40507	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	40508	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	40509	9999	931.500	JPM London B (VLTB)
Kazzinc Ltd	40601	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	40602	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	40603	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	40604	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	40605	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	40606	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	40607	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	40608	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	40701	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	40702	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	40703	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	40704	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	40705	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	40706	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	40707	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	40806	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	40808	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	40809	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	38809	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	38810	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	38811	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	38901	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	38902	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	38903	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	38904	9999	980.000	JPM London B (VLTB)
Doe Run Peru SRL,	94-175	9999	972.300	JPM London B (VLTB)
Doe Run Peru SRL,	94-174	9999	962.800	JPM London B (VLTB)
Doe Run Peru SRL,	94-173	9999	936.900	JPM London B (VLTB)
Doe Run Peru SRL,	94-172	9999	979.900	JPM London B (VLTB)
Doe Run Peru SRL,	94-171	9999	966.400	JPM London B (VLTB)
Doe Run Peru SRL,	94-170	9999	954.300	JPM London B (VLTB)
Doe Run Peru SRL,	94-169	9999	965.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902585	9999	922.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902586	9999	917.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902587	9999	901.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902588	9999	920.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902589	9999	927.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902590	9999	928.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902591	9999	925.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902592	9999	934.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902593	9999	933.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902594	9999	932.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902595	9999	932.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902596	9999	937.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902597	9999	934.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902598	9999	932.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902599	9999	935.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902600	9999	937.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902601	9999	936.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902602	9999	930.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902603	9999	936.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902604	9999	937.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902605	9999	935.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902606	9999	932.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902607	9999	935.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902608	9999	925.700	JPM London B (VLTB)
		Running Total :	100,322,985.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	200902609	9999	923.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902610	9999	931.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902611	9999	926.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902612	9999	928.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902613	9999	932.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200902614	9999	929.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030504	9999	928.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030505	9999	944.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030506	9999	939.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030507	9999	993.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030508	9999	962.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030509	9999	975.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030510	9999	950.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030511	9999	951.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030512	9999	966.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030513	9999	1,000.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030514	9999	952.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030515	9999	955.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030516	9999	999.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030701	9999	925.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030702	9999	949.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030703	9999	958.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030704	9999	967.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030705	9999	945.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030706	9999	960.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030707	9999	949.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030708	9999	987.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030709	9999	975.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2009030710	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	38905	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	38906	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	38907	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	38908	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	38909	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	38910	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	38911	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	39001	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	39002	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	39003	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	39004	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	39005	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	39006	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	39007	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	39008	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	39009	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	39101	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	39102	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	39103	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	39104	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	39105	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	39106	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	39107	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	37908	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	37909	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	37910	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	37911	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	38001	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	38002	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	38003	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	38004	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	38005	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	38101	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	38102	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	38103	9999	973.600	JPM London B (VLTB)
		Running Total :	100,384,802.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	38104	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	38105	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	38106	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	38107	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	38108	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	38109	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	38110	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	38111	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	38201	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	38202	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	38203	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	38204	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	38205	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	38206	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	38207	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	38208	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	38209	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	38210	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	39407	9999	1,008.700	JPM London B (VLTB)
Kazzinc Ltd	39408	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	39409	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	39410	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	39411	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	39501	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	39502	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	39503	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	39504	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	39505	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	39506	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	39507	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	39508	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	39509	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	39510	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	39601	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	39602	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	39603	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	39604	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	39605	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	39606	9999	1,004.000	JPM London B (VLTB)
Kazzinc Ltd	39607	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	39608	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	39609	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	39610	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	39701	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	39702	9999	924.000	JPM London B (VLTB)
Kazzinc Ltd	39703	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	39704	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	39705	9999	935.500	JPM London B (VLTB)
Kazzinc Ltd	39108	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	39109	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	39110	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	39111	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	39201	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	39202	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	39203	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	39204	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	39205	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	39206	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	39207	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	39208	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	39209	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	39210	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	39301	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	39302	9999	973.100	JPM London B (VLTB)
		Running Total :	100,446,585.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	39303	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	39304	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	39305	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	39306	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	39307	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	39308	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	39309	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	39310	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	39401	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	39402	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	39403	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	39404	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	39405	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	39406	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	40810	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	40901	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	40902	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	40903	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	40904	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	40905	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	40906	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	40907	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	40908	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	40909	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	40910	9999	925.700	JPM London B (VLTB)
Kazzinc Ltd	41001	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	41002	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	41003	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	41004	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	41005	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	41006	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	41007	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	41008	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	41009	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	41101	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	41102	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	41103	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	41104	9999	1,015.800	JPM London B (VLTB)
Kazzinc Ltd	41105	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	41106	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	41107	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	41108	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	41109	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	41110	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	36910	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	37001	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	37002	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	37003	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	37004	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	37005	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	37006	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	37007	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	37008	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	37009	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	37010	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	37101	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	37102	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	37103	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	37104	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	37105	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	37106	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	37107	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	37108	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	37109	9999	950.700	JPM London B (VLTB)
		Running Total :	100,508,764.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	37110	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	37301	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	37302	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	37303	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	37304	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	37305	9999	1,007.500	JPM London B (VLTB)
Kazzinc Ltd	37306	9999	1,009.600	JPM London B (VLTB)
Kazzinc Ltd	37307	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	37308	9999	1,006.800	JPM London B (VLTB)
Kazzinc Ltd	37309	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	37610	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	37701	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	37702	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	37703	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	37704	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	37705	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	37706	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	37707	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	37708	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	37709	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	37710	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	37711	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	37801	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	37802	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	37803	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	37804	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	37805	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	37806	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	37807	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	37808	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	37809	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	37810	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	37811	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	37901	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	37902	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	37903	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	37904	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	37905	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	37906	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	37907	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	38211	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	38301	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	38302	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	38303	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	38304	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	38305	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	38306	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	38307	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	38308	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	38309	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	38310	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	38401	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	38402	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	38403	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	38404	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	38405	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	38406	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	38407	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	38408	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	38409	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	38410	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	38501	9999	933.100	JPM London B (VLTB)
Kazzinc Ltd	38502	9999	915.100	JPM London B (VLTB)
Kazzinc Ltd	38503	9999	948.800	JPM London B (VLTB)
		Running Total :	100,571,094.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	38504	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	38505	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	38506	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	38507	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	38508	9999	924.300	JPM London B (VLTB)
Kazzinc Ltd	38509	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	39706	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	39707	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	39708	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	39709	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	39710	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	39711	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	39801	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	39802	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	39803	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	39804	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	39805	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	39806	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	39901	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	39902	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	39903	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	39904	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	39905	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	39906	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	39907	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	39908	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	39909	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	39910	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	40101	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	40102	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	40103	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	40104	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	40105	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	40106	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	40107	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	40108	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	41111	9999	1,022.800	JPM London B (VLTB)
Kazzinc Ltd	41201	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	41202	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	41203	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	41204	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	41205	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	41206	9999	1,015.700	JPM London B (VLTB)
Kazzinc Ltd	41207	9999	1,019.300	JPM London B (VLTB)
Kazzinc Ltd	41208	9999	914.100	JPM London B (VLTB)
Kazzinc Ltd	41209	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	41210	9999	900.200	JPM London B (VLTB)
Kazzinc Ltd	41301	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	41302	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	41303	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	41304	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	41305	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	41306	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	41307	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	41308	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	41309	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	41401	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	41402	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	41403	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	41404	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	41405	9999	929.500	JPM London B (VLTB)
Kazzinc Ltd	41406	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	41407	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	41408	9999	935.500	JPM London B (VLTB)
		Running Total :	100,632,686.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	41409	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	41410	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	40109	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	40110	9999	928.800	JPM London B (VLTB)
Kazzinc Ltd	40111	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	40201	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	40202	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	40203	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	40204	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	40205	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	40206	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	40207	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	40208	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	40209	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	40210	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	40301	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	40302	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	40303	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	40304	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	40305	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	40306	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	40307	9999	939.500	JPM London B (VLTB)
Kazzinc Ltd	40308	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	40309	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	40310	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	40401	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	40402	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	40403	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	40404	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	40405	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	40406	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	40407	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	41801	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	41802	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	41803	9999	925.700	JPM London B (VLTB)
Kazzinc Ltd	41804	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	41805	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	41806	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	41807	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	41808	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	41809	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	41810	9999	924.700	JPM London B (VLTB)
Kazzinc Ltd	41901	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	41902	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	41903	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	41904	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	41905	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	41906	9999	935.800	JPM London B (VLTB)
Kazzinc Ltd	41907	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	41908	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	41909	9999	929.400	JPM London B (VLTB)
Kazzinc Ltd	41910	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	42001	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	42002	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	42003	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	42004	9999	923.900	JPM London B (VLTB)
Kazzinc Ltd	42005	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	42006	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	42007	9999	904.600	JPM London B (VLTB)
Kazzinc Ltd	42008	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	42009	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	42010	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	36609	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	36701	9999	977.400	JPM London B (VLTB)
		Running Total :	100,694,130.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	36702	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	36703	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	36704	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	36705	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	36706	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	36707	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	36708	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	36709	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	36710	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	36801	9999	919.700	JPM London B (VLTB)
Kazzinc Ltd	36802	9999	923.800	JPM London B (VLTB)
Kazzinc Ltd	36803	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	36804	9999	936.500	JPM London B (VLTB)
Kazzinc Ltd	36805	9999	923.400	JPM London B (VLTB)
Kazzinc Ltd	36806	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	36807	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	36808	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	36809	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	36810	9999	935.600	JPM London B (VLTB)
Kazzinc Ltd	36901	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	36902	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	36903	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	36904	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	36905	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	36906	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	36907	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	36908	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	36909	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	38510	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	38511	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	38601	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	38602	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	38603	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	38604	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	38605	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	38606	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	38607	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	38608	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	38609	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	38610	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	38701	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	38702	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	38703	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	38704	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	38705	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	38706	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	38707	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	38708	9999	937.200	JPM London B (VLTB)
Kazzinc Ltd	38709	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	38710	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	38801	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	38802	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	38803	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	38804	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	38805	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	38806	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	38807	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	38808	9999	992.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1903	9999	927.400	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1865	9999	921.400	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1826	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1902	9999	911.500	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1895	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1901	9999	927.700	JPM London B (VLTB)
		Running Total :	100,755,605.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2008KPN1896	9999	929.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1906	9999	900.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1824	9999	936.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1897	9999	918.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1892	9999	923.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1825	9999	960.500	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1907	9999	922.400	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1893	9999	936.000	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1891	9999	936.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1864	9999	930.400	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1823	9999	938.000	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1923	9999	917.500	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1894	9999	933.400	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1822	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1821	9999	956.000	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1905	9999	931.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1861	9999	945.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1827	9999	934.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1863	9999	926.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1904	9999	929.900	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1862	9999	929.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1917	9999	925.400	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1922	9999	932.700	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1921	9999	900.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600086	9990	995.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600111	9990	999.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600152	9990	978.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600117	9990	1,002.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600123	9990	1,002.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600083	9990	997.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600073	9990	983.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600070	9990	997.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600113	9990	1,003.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600129	9990	994.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600135	9990	1,012.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600081	9990	976.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600082	9990	981.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600075	9990	1,003.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600079	9990	1,000.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600076	9990	987.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600072	9990	1,001.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600121	9990	978.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600159	9990	1,001.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600080	9990	987.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600151	9990	1,015.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600084	9990	985.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600077	9990	992.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600114	9990	985.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600074	9990	1,001.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600078	9990	998.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600126	9990	982.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600110	9990	995.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600112	9990	1,019.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600124	9990	979.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600200	9990	980.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600245	9990	1,010.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600188	9990	999.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600185	9990	993.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600247	9990	989.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600243	9990	997.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600333	9990	985.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600293	9990	976.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600292	9990	988.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600335	9990	959.200	JPM London B (VLTB)
		Running Total :	100,817,690.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	2010600330	9990	1,007.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600284	9990	989.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600217	9990	986.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600233	9990	1,006.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600211	9990	1,018.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600248	9990	963.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600195	9990	957.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600240	9990	965.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600203	9990	978.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600197	9990	973.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600186	9990	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600190	9990	989.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600256	9990	992.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600244	9990	997.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600210	9990	997.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600208	9990	994.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600178	9990	1,004.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600182	9990	995.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600179	9990	991.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600058	9990	992.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090827F2	9990	969.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090902F1	9990	1,027.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090913H5	9990	972.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090913J2	9990	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826C3	9990	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826D2	9990	971.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826H5	9990	956.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090902E 6	9990	972.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090902E 7	9990	1,001.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824A4	9990	944.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825H3	9990	987.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826J2	9990	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090827A2	9990	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090827A3	9990	981.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090827A5	9990	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090827A7	9990	994.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090827B2	9990	995.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090827C7	9990	979.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090827E 5	9990	980.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825G6	9990	994.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824B3	9990	970.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825H5	9990	977.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090902F7	9990	989.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824A2	9990	976.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824A3	9990	970.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824A8	9990	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826C6	9990	938.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826F7	9990	952.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090827F3	9990	979.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090902E 3	9990	978.000	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2023	9999	935.900	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2014	9999	934.000	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2013	9999	936.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1986	9999	946.000	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1987	9999	920.000	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2006	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1971	9999	931.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1984	9999	959.500	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2004	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2022	9999	948.000	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1982	9999	931.000	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2021	9999	935.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2024	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1997	9999	938.200	JPM London B (VLTB)
		Running Total :	100,879,897.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2008KPN2001	9999	927.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2002	9999	939.000	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2003	9999	941.200	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2005	9999	930.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2025	9999	928.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2027	9999	924.200	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2012	9999	942.700	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2016	9999	928.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1981	9999	940.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1985	9999	926.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2015	9999	923.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1983	9999	934.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2017	9999	933.500	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2011	9999	937.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2028	9999	945.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2026	9999	922.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825D5	9990	984.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825D6	9990	972.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824B6	9990	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820D7	9990	950.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824B4	9990	935.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824A6	9990	961.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090821C6	9990	971.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600157	9990	987.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600154	9990	1,006.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820A8	9990	962.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600160	9990	1,000.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600177	9990	979.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090819H4	9990	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820D8	9990	925.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820E 1	9990	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820E 4	9990	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820H6	9990	993.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090821A3	9990	973.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090821B1	9990	993.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090821B2	9990	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090821B5	9990	945.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600150	9990	994.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600162	9990	1,009.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825D8	9990	980.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090819H2	9990	996.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820A6	9990	941.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820H5	9990	979.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090822B7	9990	991.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824H3	9990	940.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824F1	9990	965.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600167	9990	1,014.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600054	9990	991.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600301	9990	1,005.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600282	9990	1,009.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600042	9990	998.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600176	9990	988.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600060	9990	1,000.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600306	9990	985.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600299	9990	978.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600297	9990	972.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600281	9990	993.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600334	9990	987.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600034	9990	977.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600164	9990	985.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600062	9990	989.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600298	9990	964.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600302	9990	986.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600280	9990	970.700	JPM London B (VLTB)
		Running Total :	100,941,783.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	2010600294	9990	986.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600276	9990	1,002.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600287	9990	981.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600283	9990	971.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600336	9990	959.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010300279	9990	968.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600285	9990	974.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600331	9990	1,003.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600051	9990	1,004.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600056	9990	989.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600230	9990	977.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600055	9990	1,003.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600184	9990	975.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600050	9990	984.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600288	9990	976.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600295	9990	974.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600322	9990	979.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600300	9990	988.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600320	9990	960.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600323	9990	987.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600147	9990	986.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600172	9990	1,017.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600286	9990	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600328	9990	996.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600289	9990	1,004.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600338	9990	986.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600326	9990	998.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600321	9990	979.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600196	9990	954.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600332	9990	991.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600327	9990	1,004.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600329	9990	1,013.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600291	9990	979.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600324	9990	985.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600119	9990	985.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600183	9990	998.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600181	9990	979.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600173	9990	1,002.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600037	9990	1,000.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600325	9990	988.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600296	9990	976.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600290	9990	986.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600100	9990	969.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600122	9990	992.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600130	9990	972.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600136	9990	993.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600134	9990	1,001.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600148	9990	994.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600101	9990	985.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600097	9990	973.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600093	9990	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600057	9990	1,003.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600143	9990	976.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600153	9990	997.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600145	9990	982.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600094	9990	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600102	9990	1,007.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600137	9990	1,001.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600131	9990	996.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600127	9990	987.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600146	9990	1,002.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600069	9990	1,011.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600089	9990	1,011.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600085	9990	986.500	JPM London B (VLTB)
		Running Total :	101,005,044.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	2010600098	9990	994.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600149	9990	992.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600104	9990	1,005.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600090	9990	1,002.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600096	9990	1,008.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600045	9990	986.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600132	9990	997.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600118	9990	1,005.200	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1814	9999	939.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1995	9999	943.000	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1803	9999	929.500	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1996	9999	926.500	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1994	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1797	9999	921.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1796	9999	929.900	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1792	9999	932.400	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1785	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1992	9999	928.500	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1802	9999	948.500	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1801	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1787	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1786	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1804	9999	957.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1784	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1816	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1815	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1813	9999	907.200	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1993	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1806	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1805	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1794	9999	934.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1793	9999	972.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1817	9999	928.000	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1991	9999	942.000	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1812	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1795	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1791	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1811	9999	944.500	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2197	9999	926.500	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2102	9999	916.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2111	9999	918.400	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2113	9999	925.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2114	9999	909.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2116	9999	911.900	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2117	9999	915.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2081	9999	918.900	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2192	9999	910.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2195	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2086	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2107	9999	922.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2085	9999	935.200	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2191	9999	945.000	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2083	9999	949.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2183	9999	932.200	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2115	9999	902.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2193	9999	926.200	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2103	9999	936.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2112	9999	929.700	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2082	9999	907.000	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2084	9999	939.700	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2087	9999	907.500	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2196	9999	914.700	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2181	9999	937.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2182	9999	938.600	JPM London B (VLTB)
		Running Total :	101,065,453.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2008KPN2104	9999	918.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2194	9999	918.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2105	9999	925.500	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2106	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1776	9999	941.000	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1775	9999	944.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1762	9999	949.700	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1777	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1767	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1781	9999	946.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1884	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1763	9999	938.500	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1882	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1782	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1883	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1885	9999	928.500	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1887	9999	906.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN0231	9999	931.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN0233	9999	923.000	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1783	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1764	9999	953.200	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1761	9999	946.000	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1766	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1771	9999	936.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1765	9999	945.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1888	9999	940.400	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1886	9999	944.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN0232	9999	937.000	JPM London B (VLTB)
JSC Krastvetmet	2008KPN0234	9999	915.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN0235	9999	930.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1772	9999	937.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1773	9999	941.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1774	9999	937.200	JPM London B (VLTB)
JSC Krastvetmet	2008KPN0236	9999	949.000	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1844	9999	938.200	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1831	9999	919.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1837	9999	925.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1836	9999	923.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1834	9999	919.500	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1877	9999	921.900	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1855	9999	913.000	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1854	9999	937.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1852	9999	932.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1846	9999	930.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1845	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1851	9999	932.900	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1833	9999	926.200	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1874	9999	910.500	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1873	9999	913.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1872	9999	930.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1866	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1875	9999	932.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1876	9999	943.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1881	9999	936.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1847	9999	941.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1843	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1857	9999	931.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1856	9999	936.900	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1853	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1871	9999	942.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1841	9999	935.900	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1835	9999	932.700	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1832	9999	944.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1842	9999	941.200	JPM London B (VLTB)
		Running Total :	101,125,474.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2008KPN2051	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2127	9999	918.400	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2035	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2133	9999	906.000	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2135	9999	925.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2046	9999	941.500	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2126	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2137	9999	927.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2036	9999	943.900	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2125	9999	913.400	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2134	9999	938.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2055	9999	918.500	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2136	9999	913.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2032	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2121	9999	920.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2124	9999	912.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2131	9999	933.400	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2101	9999	927.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2052	9999	940.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2053	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2056	9999	962.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2031	9999	944.700	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2034	9999	939.400	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2123	9999	924.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2037	9999	936.500	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2122	9999	943.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2054	9999	959.700	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2033	9999	930.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2057	9999	941.900	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2132	9999	931.400	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1753	9999	953.000	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1751	9999	945.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1743	9999	942.500	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1696	9999	939.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1755	9999	950.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1754	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1746	9999	956.700	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1914	9999	934.900	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1915	9999	911.200	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1741	9999	921.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1745	9999	931.400	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1744	9999	937.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1913	9999	904.000	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1752	9999	927.200	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1747	9999	945.900	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1517	9999	926.200	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1695	9999	946.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1516	9999	932.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1701	9999	916.700	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1703	9999	929.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1704	9999	939.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1705	9999	948.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1706	9999	932.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1707	9999	921.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1911	9999	941.200	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1912	9999	920.900	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1742	9999	940.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1916	9999	909.700	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1702	9999	937.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1697	9999	938.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2154	9999	945.400	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2157	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2184	9999	917.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2143	9999	943.400	JPM London B (VLTB)
		Running Total :	101,185,323.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2008KPN2156	9999	989.500	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2167	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2162	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2175	9999	975.500	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2173	9999	944.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2172	9999	916.900	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2144	9999	946.500	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2155	9999	941.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2153	9999	940.900	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2166	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2165	9999	943.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2164	9999	930.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2151	9999	934.500	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2185	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2174	9999	927.900	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2176	9999	930.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2161	9999	937.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2187	9999	946.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2186	9999	946.700	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2145	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2177	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2152	9999	943.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2141	9999	940.700	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2142	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2171	9999	909.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2163	9999	946.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600099	9990	972.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600274	9990	981.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600222	9990	981.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600267	9990	988.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600234	9990	988.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600252	9990	992.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600221	9990	981.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600140	9990	1,004.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600231	9990	960.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600266	9990	986.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600355	9990	986.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600271	9990	988.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600257	9990	1,020.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600223	9990	979.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600141	9990	996.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600219	9990	996.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600220	9990	971.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600273	9990	995.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600139	9990	985.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600225	9990	996.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600277	9990	1,012.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600228	9990	969.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600095	9990	982.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600278	9990	996.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600218	9990	994.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600275	9990	1,020.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600224	9990	975.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600269	9990	980.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600337	9990	985.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600272	9990	981.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1947	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2041	9999	938.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2094	9999	926.000	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2077	9999	954.500	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2064	9999	919.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2093	9999	919.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2096	9999	914.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2092	9999	932.400	JPM London B (VLTB)
		Running Total :	101,247,004.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2008KPN2095	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2071	9999	938.900	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2073	9999	939.900	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2074	9999	942.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2076	9999	942.500	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2063	9999	915.400	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2043	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2044	9999	946.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1946	9999	929.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2061	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2065	9999	922.500	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2066	9999	934.700	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2045	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2075	9999	928.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2062	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2072	9999	925.100	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2067	9999	928.000	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2042	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1944	9999	926.700	JPM London B (VLTB)
JSC Krastvetmet	2008KPN1945	9999	929.900	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2097	9999	924.700	JPM London B (VLTB)
JSC Krastvetmet	2008KPN2091	9999	925.900	JPM London B (VLTB)
Valcambi SA	AA91930	9990	974.100	JPM London B (VLTB)
Valcambi SA	AA91950	9990	990.300	JPM London B (VLTB)
Valcambi SA	AA91928	9990	996.400	JPM London B (VLTB)
Valcambi SA	AA91927	9990	979.600	JPM London B (VLTB)
Valcambi SA	AA91926	9990	1,017.900	JPM London B (VLTB)
Valcambi SA	AA91925	9990	980.500	JPM London B (VLTB)
Valcambi SA	AA91924	9990	962.300	JPM London B (VLTB)
Valcambi SA	AA91923	9990	990.700	JPM London B (VLTB)
Valcambi SA	AA91922	9990	1,022.800	JPM London B (VLTB)
Valcambi SA	AA91921	9990	979.300	JPM London B (VLTB)
Valcambi SA	AA91949	9990	986.400	JPM London B (VLTB)
Valcambi SA	AA91948	9990	999.500	JPM London B (VLTB)
Valcambi SA	AA91947	9990	1,013.000	JPM London B (VLTB)
Valcambi SA	AA91946	9990	985.900	JPM London B (VLTB)
Valcambi SA	AA91945	9990	997.700	JPM London B (VLTB)
Valcambi SA	AA91939	9990	1,015.300	JPM London B (VLTB)
Valcambi SA	AA91943	9990	984.000	JPM London B (VLTB)
Valcambi SA	AA91942	9990	997.700	JPM London B (VLTB)
Valcambi SA	AA91941	9990	999.200	JPM London B (VLTB)
Valcambi SA	AA91940	9990	1,012.700	JPM London B (VLTB)
Valcambi SA	AA91944	9990	1,027.100	JPM London B (VLTB)
Valcambi SA	AA91938	9990	1,031.500	JPM London B (VLTB)
Valcambi SA	AA91937	9990	991.600	JPM London B (VLTB)
Valcambi SA	AA91936	9990	1,002.400	JPM London B (VLTB)
Valcambi SA	AA91935	9990	1,017.300	JPM London B (VLTB)
Valcambi SA	AA91934	9990	996.800	JPM London B (VLTB)
Valcambi SA	AA91933	9990	973.700	JPM London B (VLTB)
Valcambi SA	AA91932	9990	995.500	JPM London B (VLTB)
Valcambi SA	AA91931	9990	973.100	JPM London B (VLTB)
Valcambi SA	AA91929	9990	1,001.900	JPM London B (VLTB)
MKS Pamp SA	2012R846534059	9990	1,010.500	JPM London B (VLTB)
MKS Pamp SA	2012R846634070	9990	1,016.700	JPM London B (VLTB)
MKS Pamp SA	2012R846634071	9990	997.600	JPM London B (VLTB)
MKS Pamp SA	2012R846634072	9990	1,006.300	JPM London B (VLTB)
MKS Pamp SA	2012R846634073	9990	997.600	JPM London B (VLTB)
MKS Pamp SA	2012R846634074	9990	1,036.000	JPM London B (VLTB)
MKS Pamp SA	2012R846734081	9990	1,002.100	JPM London B (VLTB)
MKS Pamp SA	2012R846534060	9990	979.900	JPM London B (VLTB)
MKS Pamp SA	2012R846534061	9990	1,029.900	JPM London B (VLTB)
MKS Pamp SA	2012R846534062	9990	1,012.700	JPM London B (VLTB)
MKS Pamp SA	2012R846534063	9990	964.400	JPM London B (VLTB)
MKS Pamp SA	2012R846534064	9990	1,008.900	JPM London B (VLTB)
		Running Total :	101,309,603.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	2012R846534065	9990	985.600	JPM London B (VLTB)
MKS Pamp SA	2012R846534066	9990	1,012.000	JPM London B (VLTB)
MKS Pamp SA	2012R846634067	9990	1,037.600	JPM London B (VLTB)
MKS Pamp SA	2012R846634068	9990	999.900	JPM London B (VLTB)
MKS Pamp SA	2012R846634069	9990	1,014.600	JPM London B (VLTB)
MKS Pamp SA	2012R846434052	9990	987.100	JPM London B (VLTB)
MKS Pamp SA	2012R846434053	9990	1,008.100	JPM London B (VLTB)
MKS Pamp SA	2012R846434054	9990	1,026.600	JPM London B (VLTB)
MKS Pamp SA	2012R846434055	9990	1,002.400	JPM London B (VLTB)
MKS Pamp SA	2012R846434056	9990	1,013.600	JPM London B (VLTB)
MKS Pamp SA	2012R846434057	9990	980.200	JPM London B (VLTB)
MKS Pamp SA	2012R846434058	9990	969.600	JPM London B (VLTB)
MKS Pamp SA	2012R846734076	9990	968.900	JPM London B (VLTB)
MKS Pamp SA	2012R846734077	9990	1,006.900	JPM London B (VLTB)
MKS Pamp SA	2012R846734078	9990	1,035.000	JPM London B (VLTB)
MKS Pamp SA	2012R846734079	9990	1,022.000	JPM London B (VLTB)
MKS Pamp SA	2012R846734080	9990	1,000.500	JPM London B (VLTB)
MKS Pamp SA	2012R846834082	9990	1,006.600	JPM London B (VLTB)
Valcambi SA	AA92101	9990	1,012.800	JPM London B (VLTB)
Valcambi SA	AA92102	9990	1,017.800	JPM London B (VLTB)
Valcambi SA	AA92111	9990	1,013.000	JPM London B (VLTB)
Valcambi SA	AA92130	9990	946.900	JPM London B (VLTB)
Valcambi SA	AA92129	9990	976.200	JPM London B (VLTB)
Valcambi SA	AA92128	9990	969.600	JPM London B (VLTB)
Valcambi SA	AA92127	9990	1,004.400	JPM London B (VLTB)
Valcambi SA	AA92126	9990	971.200	JPM London B (VLTB)
Valcambi SA	AA92125	9990	970.700	JPM London B (VLTB)
Valcambi SA	AA92124	9990	1,038.600	JPM London B (VLTB)
Valcambi SA	AA92123	9990	940.200	JPM London B (VLTB)
Valcambi SA	AA92122	9990	1,030.400	JPM London B (VLTB)
Valcambi SA	AA92121	9990	995.700	JPM London B (VLTB)
Valcambi SA	AA92120	9990	1,010.500	JPM London B (VLTB)
Valcambi SA	AA92119	9990	1,006.100	JPM London B (VLTB)
Valcambi SA	AA92118	9990	1,023.300	JPM London B (VLTB)
Valcambi SA	AA92117	9990	1,032.800	JPM London B (VLTB)
Valcambi SA	AA92116	9990	995.300	JPM London B (VLTB)
Valcambi SA	AA92115	9990	1,019.300	JPM London B (VLTB)
Valcambi SA	AA92114	9990	1,060.700	JPM London B (VLTB)
Valcambi SA	AA92113	9990	979.900	JPM London B (VLTB)
Valcambi SA	AA92112	9990	1,032.100	JPM London B (VLTB)
Valcambi SA	AA92110	9990	1,043.100	JPM London B (VLTB)
Valcambi SA	AA92109	9990	989.300	JPM London B (VLTB)
Valcambi SA	AA92108	9990	1,037.400	JPM London B (VLTB)
Valcambi SA	AA92103	9990	1,023.600	JPM London B (VLTB)
Valcambi SA	AA92104	9990	932.600	JPM London B (VLTB)
Valcambi SA	AA92105	9990	939.300	JPM London B (VLTB)
Valcambi SA	AA92106	9990	993.000	JPM London B (VLTB)
Valcambi SA	AA92107	9990	932.500	JPM London B (VLTB)
MKS Pamp SA	2012R844533900	9990	1,026.700	JPM London B (VLTB)
MKS Pamp SA	2012R844333886	9990	1,006.500	JPM London B (VLTB)
MKS Pamp SA	2012R844333885	9990	1,020.400	JPM London B (VLTB)
MKS Pamp SA	2012R844333884	9990	978.900	JPM London B (VLTB)
MKS Pamp SA	2012R844333883	9990	999.400	JPM London B (VLTB)
MKS Pamp SA	2012R844333882	9990	984.100	JPM London B (VLTB)
MKS Pamp SA	2012R844333881	9990	972.600	JPM London B (VLTB)
MKS Pamp SA	2012R844333880	9990	974.500	JPM London B (VLTB)
MKS Pamp SA	2012R844233879	9990	985.800	JPM London B (VLTB)
MKS Pamp SA	2012R844233878	9990	978.900	JPM London B (VLTB)
MKS Pamp SA	2012R844233877	9990	991.100	JPM London B (VLTB)
MKS Pamp SA	2012R844233876	9990	1,017.300	JPM London B (VLTB)
MKS Pamp SA	2012R844233875	9990	1,011.500	JPM London B (VLTB)
MKS Pamp SA	2012R844233874	9990	1,000.300	JPM London B (VLTB)
MKS Pamp SA	2012R844233873	9990	973.100	JPM London B (VLTB)
MKS Pamp SA	2012R844233872	9990	987.600	JPM London B (VLTB)
		Running Total :	101,373,527.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	2012R844533898	9990	1,011.900	JPM London B (VLTB)
MKS Pamp SA	2012R844533897	9990	1,015.400	JPM London B (VLTB)
MKS Pamp SA	2012R844433896	9990	982.100	JPM London B (VLTB)
MKS Pamp SA	2012R844433895	9990	970.000	JPM London B (VLTB)
MKS Pamp SA	2012R844433894	9990	1,000.400	JPM London B (VLTB)
MKS Pamp SA	2012R844433893	9990	1,011.000	JPM London B (VLTB)
MKS Pamp SA	2012R844433892	9990	995.500	JPM London B (VLTB)
MKS Pamp SA	2012R844433891	9990	977.700	JPM London B (VLTB)
MKS Pamp SA	2012R844433890	9990	1,024.000	JPM London B (VLTB)
MKS Pamp SA	2012R844433889	9990	1,000.500	JPM London B (VLTB)
MKS Pamp SA	2012R844333888	9990	1,010.400	JPM London B (VLTB)
MKS Pamp SA	2012R844533901	9990	1,015.200	JPM London B (VLTB)
MKS Pamp SA	2012R844533899	9990	1,013.000	JPM London B (VLTB)
MKS Pamp SA	2012R844333887	9990	1,004.800	JPM London B (VLTB)
MKS Pamp SA	2011R688625238	9990	984.300	JPM London B (VLTB)
MKS Pamp SA	2011R688525225	9990	993.800	JPM London B (VLTB)
MKS Pamp SA	2011R688725240	9990	982.100	JPM London B (VLTB)
MKS Pamp SA	2011R688725241	9990	991.200	JPM London B (VLTB)
MKS Pamp SA	2011R688725242	9990	1,022.600	JPM London B (VLTB)
MKS Pamp SA	2011R688725243	9990	1,002.800	JPM London B (VLTB)
MKS Pamp SA	2011R688725244	9990	1,017.000	JPM London B (VLTB)
MKS Pamp SA	2011R688725245	9990	999.800	JPM London B (VLTB)
MKS Pamp SA	2011R688725246	9990	982.600	JPM London B (VLTB)
MKS Pamp SA	2011R688725247	9990	1,016.600	JPM London B (VLTB)
MKS Pamp SA	2011R688725248	9990	1,017.400	JPM London B (VLTB)
MKS Pamp SA	2011R688825249	9990	987.200	JPM London B (VLTB)
MKS Pamp SA	2011R688825250	9990	994.500	JPM London B (VLTB)
MKS Pamp SA	2011R688825251	9990	984.500	JPM London B (VLTB)
MKS Pamp SA	2011R688525223	9990	1,000.900	JPM London B (VLTB)
MKS Pamp SA	2011R688525226	9990	1,036.300	JPM London B (VLTB)
MKS Pamp SA	2011R688525227	9990	999.700	JPM London B (VLTB)
MKS Pamp SA	2011R688525228	9990	1,009.900	JPM London B (VLTB)
MKS Pamp SA	2011R688525229	9990	1,010.300	JPM London B (VLTB)
MKS Pamp SA	2011R688525230	9990	1,001.500	JPM London B (VLTB)
MKS Pamp SA	2011R688625231	9990	991.800	JPM London B (VLTB)
MKS Pamp SA	2011R688625232	9990	1,031.100	JPM London B (VLTB)
MKS Pamp SA	2011R688625233	9990	1,001.500	JPM London B (VLTB)
MKS Pamp SA	2011R688625234	9990	999.200	JPM London B (VLTB)
MKS Pamp SA	2011R688625235	9990	1,019.900	JPM London B (VLTB)
MKS Pamp SA	2011R688625236	9990	1,030.400	JPM London B (VLTB)
MKS Pamp SA	2011R688625237	9990	1,028.800	JPM London B (VLTB)
MKS Pamp SA	2011R688525224	9990	1,008.700	JPM London B (VLTB)
MKS Pamp SA	2011R688825252	9990	950.400	JPM London B (VLTB)
MKS Pamp SA	2011R688625239	9990	1,004.800	JPM London B (VLTB)
Valcambi SA	AA91824	9990	997.600	JPM London B (VLTB)
Valcambi SA	AA91818	9990	968.500	JPM London B (VLTB)
Valcambi SA	AA91817	9990	990.200	JPM London B (VLTB)
Valcambi SA	AA91816	9990	987.500	JPM London B (VLTB)
Valcambi SA	AA91803	9990	988.000	JPM London B (VLTB)
Valcambi SA	AA91802	9990	999.400	JPM London B (VLTB)
Valcambi SA	AA91801	9990	975.200	JPM London B (VLTB)
Valcambi SA	AA91815	9990	987.100	JPM London B (VLTB)
Valcambi SA	AA91814	9990	995.600	JPM London B (VLTB)
Valcambi SA	AA91813	9990	1,015.600	JPM London B (VLTB)
Valcambi SA	AA91812	9990	955.900	JPM London B (VLTB)
Valcambi SA	AA91811	9990	1,001.100	JPM London B (VLTB)
Valcambi SA	AA91810	9990	972.200	JPM London B (VLTB)
Valcambi SA	AA91809	9990	984.000	JPM London B (VLTB)
Valcambi SA	AA91808	9990	971.400	JPM London B (VLTB)
Valcambi SA	AA91821	9990	983.800	JPM London B (VLTB)
Valcambi SA	AA91819	9990	993.600	JPM London B (VLTB)
Valcambi SA	AA91807	9990	911.400	JPM London B (VLTB)
Valcambi SA	AA91806	9990	954.400	JPM London B (VLTB)
Valcambi SA	AA91805	9990	949.800	JPM London B (VLTB)
		Running Total :	101,437,243.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA91804	9990	993.200	JPM London B (VLTB)
Valcambi SA	AA91830	9990	1,000.700	JPM London B (VLTB)
Valcambi SA	AA91829	9990	1,056.600	JPM London B (VLTB)
Valcambi SA	AA91828	9990	979.600	JPM London B (VLTB)
Valcambi SA	AA91827	9990	992.800	JPM London B (VLTB)
Valcambi SA	AA91826	9990	982.200	JPM London B (VLTB)
Valcambi SA	AA91825	9990	1,000.500	JPM London B (VLTB)
Valcambi SA	AA91823	9990	992.900	JPM London B (VLTB)
Valcambi SA	AA91822	9990	1,010.000	JPM London B (VLTB)
Valcambi SA	AA91820	9990	1,001.700	JPM London B (VLTB)
Valcambi SA	AA91607	9990	1,020.300	JPM London B (VLTB)
Valcambi SA	AA91603	9990	1,022.400	JPM London B (VLTB)
Valcambi SA	AA91609	9990	1,018.700	JPM London B (VLTB)
Valcambi SA	AA91610	9990	1,005.600	JPM London B (VLTB)
Valcambi SA	AA91611	9990	974.400	JPM London B (VLTB)
Valcambi SA	AA91612	9990	990.300	JPM London B (VLTB)
Valcambi SA	AA91613	9990	997.200	JPM London B (VLTB)
Valcambi SA	AA91614	9990	1,000.600	JPM London B (VLTB)
Valcambi SA	AA91615	9990	1,002.900	JPM London B (VLTB)
Valcambi SA	AA91616	9990	1,009.400	JPM London B (VLTB)
Valcambi SA	AA91617	9990	1,013.400	JPM London B (VLTB)
Valcambi SA	AA91618	9990	992.400	JPM London B (VLTB)
Valcambi SA	AA91619	9990	1,017.800	JPM London B (VLTB)
Valcambi SA	AA91620	9990	1,006.000	JPM London B (VLTB)
Valcambi SA	AA91591	9990	994.300	JPM London B (VLTB)
Valcambi SA	AA91592	9990	1,016.200	JPM London B (VLTB)
Valcambi SA	AA91593	9990	1,014.700	JPM London B (VLTB)
Valcambi SA	AA91594	9990	1,002.900	JPM London B (VLTB)
Valcambi SA	AA91595	9990	987.800	JPM London B (VLTB)
Valcambi SA	AA91596	9990	995.300	JPM London B (VLTB)
Valcambi SA	AA91597	9990	1,007.700	JPM London B (VLTB)
Valcambi SA	AA91598	9990	996.700	JPM London B (VLTB)
Valcambi SA	AA91601	9990	1,010.400	JPM London B (VLTB)
Valcambi SA	AA91600	9990	1,005.300	JPM London B (VLTB)
Valcambi SA	AA91599	9990	1,011.000	JPM London B (VLTB)
Valcambi SA	AA91602	9990	1,014.900	JPM London B (VLTB)
Valcambi SA	AA91604	9990	1,008.000	JPM London B (VLTB)
Valcambi SA	AA91605	9990	999.200	JPM London B (VLTB)
Valcambi SA	AA91606	9990	984.900	JPM London B (VLTB)
Valcambi SA	AA91608	9990	1,010.200	JPM London B (VLTB)
Valcambi SA	AA91645	9990	962.100	JPM London B (VLTB)
Valcambi SA	AA91635	9990	937.500	JPM London B (VLTB)
Valcambi SA	AA91647	9990	976.000	JPM London B (VLTB)
Valcambi SA	AA91648	9990	993.100	JPM London B (VLTB)
Valcambi SA	AA91649	9990	986.000	JPM London B (VLTB)
Valcambi SA	AA91622	9990	970.900	JPM London B (VLTB)
Valcambi SA	AA91621	9990	993.900	JPM London B (VLTB)
Valcambi SA	AA91650	9990	1,000.400	JPM London B (VLTB)
Valcambi SA	AA91623	9990	994.600	JPM London B (VLTB)
Valcambi SA	AA91624	9990	977.300	JPM London B (VLTB)
Valcambi SA	AA91625	9990	1,019.400	JPM London B (VLTB)
Valcambi SA	AA91626	9990	1,026.200	JPM London B (VLTB)
Valcambi SA	AA91627	9990	1,027.600	JPM London B (VLTB)
Valcambi SA	AA91628	9990	998.700	JPM London B (VLTB)
Valcambi SA	AA91629	9990	1,025.900	JPM London B (VLTB)
Valcambi SA	AA91630	9990	1,031.600	JPM London B (VLTB)
Valcambi SA	AA91631	9990	1,030.900	JPM London B (VLTB)
Valcambi SA	AA91632	9990	1,025.100	JPM London B (VLTB)
Valcambi SA	AA91633	9990	1,019.300	JPM London B (VLTB)
Valcambi SA	AA91634	9990	965.500	JPM London B (VLTB)
Valcambi SA	AA91636	9990	977.000	JPM London B (VLTB)
Valcambi SA	AA91637	9990	934.900	JPM London B (VLTB)
Valcambi SA	AA91638	9990	967.100	JPM London B (VLTB)
Valcambi SA	AA91639	9990	952.400	JPM London B (VLTB)
		Running Total :	101,501,178.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA91640	9990	982.200	JPM London B (VLTB)
Valcambi SA	AA91641	9990	968.100	JPM London B (VLTB)
Valcambi SA	AA91642	9990	980.900	JPM London B (VLTB)
Valcambi SA	AA91643	9990	951.600	JPM London B (VLTB)
Valcambi SA	AA91644	9990	973.300	JPM London B (VLTB)
Valcambi SA	AA91646	9990	953.500	JPM London B (VLTB)
Valcambi SA	AA91743	9990	1,004.900	JPM London B (VLTB)
Valcambi SA	AA91765	9990	997.400	JPM London B (VLTB)
Valcambi SA	AA91745	9990	945.200	JPM London B (VLTB)
Valcambi SA	AA91746	9990	955.000	JPM London B (VLTB)
Valcambi SA	AA91747	9990	1,003.000	JPM London B (VLTB)
Valcambi SA	AA91748	9990	1,003.400	JPM London B (VLTB)
Valcambi SA	AA91749	9990	1,025.800	JPM London B (VLTB)
Valcambi SA	AA91750	9990	1,038.800	JPM London B (VLTB)
Valcambi SA	AA91751	9990	1,021.100	JPM London B (VLTB)
Valcambi SA	AA91752	9990	957.000	JPM London B (VLTB)
Valcambi SA	AA91753	9990	1,017.200	JPM London B (VLTB)
Valcambi SA	AA91754	9990	1,005.200	JPM London B (VLTB)
Valcambi SA	AA91755	9990	974.300	JPM London B (VLTB)
Valcambi SA	AA91756	9990	987.700	JPM London B (VLTB)
Valcambi SA	AA91757	9990	985.800	JPM London B (VLTB)
Valcambi SA	AA91758	9990	994.800	JPM London B (VLTB)
Valcambi SA	AA91766	9990	996.600	JPM London B (VLTB)
Valcambi SA	AA91767	9990	975.900	JPM London B (VLTB)
Valcambi SA	AA91768	9990	1,012.400	JPM London B (VLTB)
Valcambi SA	AA91769	9990	977.900	JPM London B (VLTB)
Valcambi SA	AA91741	9990	982.400	JPM London B (VLTB)
Valcambi SA	AA91742	9990	1,017.200	JPM London B (VLTB)
Valcambi SA	AA91770	9990	993.200	JPM London B (VLTB)
Valcambi SA	AA91759	9990	976.600	JPM London B (VLTB)
Valcambi SA	AA91760	9990	1,010.600	JPM London B (VLTB)
Valcambi SA	AA91761	9990	985.000	JPM London B (VLTB)
Valcambi SA	AA91762	9990	1,008.600	JPM London B (VLTB)
Valcambi SA	AA91763	9990	1,039.100	JPM London B (VLTB)
Valcambi SA	AA91764	9990	1,013.400	JPM London B (VLTB)
Valcambi SA	AA91744	9990	1,015.800	JPM London B (VLTB)
Valcambi SA	AA91914	9990	972.000	JPM London B (VLTB)
Valcambi SA	AA91894	9990	945.800	JPM London B (VLTB)
Valcambi SA	AA91895	9990	933.500	JPM London B (VLTB)
Valcambi SA	AA91892	9990	957.100	JPM London B (VLTB)
Valcambi SA	AA91891	9990	932.000	JPM London B (VLTB)
Valcambi SA	AA91916	9990	988.000	JPM London B (VLTB)
Valcambi SA	AA91915	9990	987.500	JPM London B (VLTB)
Valcambi SA	AA91913	9990	976.700	JPM London B (VLTB)
Valcambi SA	AA91912	9990	976.400	JPM London B (VLTB)
Valcambi SA	AA91911	9990	996.600	JPM London B (VLTB)
Valcambi SA	AA91910	9990	983.100	JPM London B (VLTB)
Valcambi SA	AA91909	9990	990.600	JPM London B (VLTB)
Valcambi SA	AA91908	9990	975.900	JPM London B (VLTB)
Valcambi SA	AA91907	9990	975.100	JPM London B (VLTB)
Valcambi SA	AA91906	9990	1,010.900	JPM London B (VLTB)
Valcambi SA	AA91905	9990	979.600	JPM London B (VLTB)
Valcambi SA	AA91903	9990	974.100	JPM London B (VLTB)
Valcambi SA	AA91902	9990	978.400	JPM London B (VLTB)
Valcambi SA	AA91920	9990	976.300	JPM London B (VLTB)
Valcambi SA	AA91919	9990	1,013.600	JPM London B (VLTB)
Valcambi SA	AA91918	9990	1,018.000	JPM London B (VLTB)
Valcambi SA	AA91917	9990	990.800	JPM London B (VLTB)
Valcambi SA	AA91904	9990	968.600	JPM London B (VLTB)
Valcambi SA	AA91901	9990	996.600	JPM London B (VLTB)
Valcambi SA	AA91900	9990	977.500	JPM London B (VLTB)
Valcambi SA	AA91899	9990	956.700	JPM London B (VLTB)
Valcambi SA	AA91898	9990	951.200	JPM London B (VLTB)
Valcambi SA	AA91897	9990	1,007.400	JPM London B (VLTB)
		Running Total :	101,564,299.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA91896	9990	962.400	JPM London B (VLTB)
Valcambi SA	AA91893	9990	936.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808914	9999	958.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808915	9999	964.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808916	9999	972.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808917	9999	993.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808918	9999	967.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808919	9999	965.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808920	9999	937.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808921	9999	956.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808922	9999	962.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808923	9999	930.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200809101	9999	978.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200809104	9999	955.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200809105	9999	964.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200809106	9999	946.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817648	9999	937.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917703	9999	952.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917704	9999	963.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917705	9999	950.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917706	9999	948.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917707	9999	966.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918916	9999	971.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918917	9999	973.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918918	9999	946.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918920	9999	958.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918921	9999	962.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918922	9999	986.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918923	9999	968.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918924	9999	941.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918925	9999	946.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918926	9999	956.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918927	9999	978.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918928	9999	969.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918929	9999	971.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918930	9999	950.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918931	9999	954.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918932	9999	952.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918933	9999	961.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918934	9999	981.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918935	9999	948.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918936	9999	937.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918937	9999	950.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918938	9999	960.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918939	9999	960.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918940	9999	950.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918941	9999	970.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918942	9999	964.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918943	9999	950.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918944	9999	968.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918945	9999	944.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200808483	9999	933.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200808484	9999	936.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900484	9999	922.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900485	9999	929.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900486	9999	930.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900487	9999	930.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900488	9999	928.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900489	9999	933.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900490	9999	931.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900491	9999	934.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900492	9999	929.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200810109	9999	970.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200810110	9999	955.900	JPM London B (VLTB)
		Running Total :	101,625,371.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsui Mining & Smelting Co., Ltd	200812132	9999	924.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812135	9999	929.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812136	9999	933.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812137	9999	959.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812138	9999	958.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812139	9999	941.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812140	9999	932.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812141	9999	975.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812144	9999	938.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812145	9999	998.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812146	9999	965.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812147	9999	951.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812148	9999	936.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812149	9999	955.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812150	9999	973.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812151	9999	972.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812152	9999	933.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812401	9999	984.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812402	9999	945.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812406	9999	950.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812407	9999	956.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812133	9999	951.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812134	9999	965.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812142	9999	932.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812143	9999	961.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812403	9999	969.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812404	9999	946.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812405	9999	951.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807617	9999	960.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807618	9999	952.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807619	9999	950.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807620	9999	950.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807621	9999	959.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808813	9999	936.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808814	9999	961.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808815	9999	956.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808816	9999	978.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808817	9999	947.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808818	9999	959.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808819	9999	966.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808820	9999	968.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808821	9999	970.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808822	9999	953.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808823	9999	977.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808824	9999	956.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808901	9999	983.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808902	9999	941.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808903	9999	974.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808904	9999	938.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808905	9999	960.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808906	9999	952.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808907	9999	947.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808908	9999	940.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808909	9999	941.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808910	9999	951.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808911	9999	944.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808912	9999	954.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200808913	9999	959.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807307	9999	985.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807308	9999	946.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807309	9999	987.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807310	9999	975.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807311	9999	937.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807312	9999	941.900	JPM London B (VLTB)
		Running Total :	101,686,536.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsui Mining & Smelting Co., Ltd	200807313	9999	975.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807314	9999	971.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807315	9999	974.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807316	9999	949.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807317	9999	997.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807318	9999	976.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807319	9999	939.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807320	9999	974.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807601	9999	942.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807602	9999	954.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807603	9999	959.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807604	9999	966.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807605	9999	940.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807606	9999	971.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807607	9999	965.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807608	9999	954.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807609	9999	979.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807610	9999	942.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807611	9999	957.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807612	9999	944.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807613	9999	975.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807614	9999	963.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807615	9999	944.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200807616	9999	940.200	JPM London B (VLTB)
John Betts UK (F)	J0892	9990	1,016.100	JPM London B (VLTB)
John Betts UK (F)	J0891	9990	1,025.600	JPM London B (VLTB)
John Betts UK (F)	J0890	9990	1,074.300	JPM London B (VLTB)
John Betts UK (F)	J0889	9990	1,046.200	JPM London B (VLTB)
John Betts UK (F)	J0888	9990	1,011.800	JPM London B (VLTB)
John Betts UK (F)	J0887	9990	1,044.200	JPM London B (VLTB)
John Betts UK (F)	J0886	9990	1,019.700	JPM London B (VLTB)
John Betts UK (F)	J0885	9990	947.500	JPM London B (VLTB)
John Betts UK (F)	I9826	9990	1,019.100	JPM London B (VLTB)
John Betts UK (F)	I9825	9990	929.900	JPM London B (VLTB)
John Betts UK (F)	I9824	9990	1,027.900	JPM London B (VLTB)
John Betts UK (F)	I9823	9990	890.000	JPM London B (VLTB)
John Betts UK (F)	I7022	9990	1,085.500	JPM London B (VLTB)
John Betts UK (F)	I7021	9990	1,061.600	JPM London B (VLTB)
John Betts UK (F)	I7020	9990	1,051.900	JPM London B (VLTB)
John Betts UK (F)	I7019	9990	1,048.600	JPM London B (VLTB)
John Betts UK (F)	I7018	9990	1,060.900	JPM London B (VLTB)
John Betts UK (F)	I7017	9990	1,009.500	JPM London B (VLTB)
John Betts UK (F)	I7016	9990	1,052.600	JPM London B (VLTB)
John Betts UK (F)	I7015	9990	1,061.900	JPM London B (VLTB)
John Betts UK (F)	I7014	9990	1,059.500	JPM London B (VLTB)
John Betts UK (F)	I7013	9990	1,066.400	JPM London B (VLTB)
John Betts UK (F)	I7012	9990	1,074.400	JPM London B (VLTB)
John Betts UK (F)	I7011	9990	1,065.500	JPM London B (VLTB)
John Betts UK (F)	I7010	9990	1,039.300	JPM London B (VLTB)
John Betts UK (F)	I7009	9990	1,043.500	JPM London B (VLTB)
John Betts UK (F)	I7008	9990	1,080.100	JPM London B (VLTB)
John Betts UK (F)	I7007	9990	1,054.300	JPM London B (VLTB)
John Betts UK (F)	I7006	9990	1,037.400	JPM London B (VLTB)
John Betts UK (F)	I7005	9990	1,048.300	JPM London B (VLTB)
John Betts UK (F)	I7004	9990	1,032.600	JPM London B (VLTB)
John Betts UK (F)	I7003	9990	1,072.000	JPM London B (VLTB)
John Betts UK (F)	I7002	9990	1,045.300	JPM London B (VLTB)
John Betts UK (F)	I7001	9990	1,073.200	JPM London B (VLTB)
John Betts UK (F)	I7000	9990	1,053.900	JPM London B (VLTB)
John Betts UK (F)	I6999	9990	1,045.800	JPM London B (VLTB)
John Betts UK (F)	I6998	9990	1,019.200	JPM London B (VLTB)
John Betts UK (F)	I6997	9990	1,018.300	JPM London B (VLTB)
John Betts UK (F)	I6996	9990	1,053.700	JPM London B (VLTB)
John Betts UK (F)	I6995	9990	1,059.100	JPM London B (VLTB)
		Running Total :	101,751,122.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
John Betts UK (F)	I6994	9990	1,018.300	JPM London B (VLTB)
John Betts UK (F)	I6993	9990	1,055.100	JPM London B (VLTB)
John Betts UK (F)	I6992	9990	1,060.200	JPM London B (VLTB)
John Betts UK (F)	I6991	9990	1,018.400	JPM London B (VLTB)
John Betts UK (F)	I6990	9990	1,068.600	JPM London B (VLTB)
John Betts UK (F)	I6989	9990	1,043.400	JPM London B (VLTB)
John Betts UK (F)	I6988	9990	1,032.600	JPM London B (VLTB)
John Betts UK (F)	I6987	9990	1,024.800	JPM London B (VLTB)
John Betts UK (F)	I6986	9990	1,054.900	JPM London B (VLTB)
John Betts UK (F)	I6985	9990	1,060.200	JPM London B (VLTB)
John Betts UK (F)	I6984	9990	1,065.300	JPM London B (VLTB)
John Betts UK (F)	I6983	9990	1,074.700	JPM London B (VLTB)
John Betts UK (F)	I6982	9990	1,065.000	JPM London B (VLTB)
John Betts UK (F)	I6981	9990	1,062.200	JPM London B (VLTB)
John Betts UK (F)	I6980	9990	1,074.100	JPM London B (VLTB)
John Betts UK (F)	I6979	9990	932.400	JPM London B (VLTB)
John Betts UK (F)	I6978	9990	1,031.700	JPM London B (VLTB)
John Betts UK (F)	I6977	9990	954.100	JPM London B (VLTB)
John Betts UK (F)	I6976	9990	1,090.200	JPM London B (VLTB)
John Betts UK (F)	I6975	9990	1,070.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11593	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11594	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11595	9999	970.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11596	9999	988.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11597	9999	988.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11598	9999	986.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11599	9999	977.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11600	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11601	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11602	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11603	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11604	9999	969.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11605	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11606	9999	969.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11607	9999	983.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11608	9999	982.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11609	9999	974.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11610	9999	979.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11611	9999	997.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11612	9999	995.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11613	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11614	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11615	9999	1,026.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11616	9999	981.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11617	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11618	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11619	9999	961.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11620	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11621	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11622	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11623	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11624	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11625	9999	986.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11626	9999	992.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11627	9999	987.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11628	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11629	9999	1,024.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11630	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11631	9999	997.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11632	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11633	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11634	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11635	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11636	9999	987.800	JPM London B (VLTB)
		Running Total :	101,815,794.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	11637	9999	996.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11638	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11639	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11640	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11641	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11642	9999	993.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11643	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11644	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11645	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11646	9999	1,031.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11647	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11648	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11649	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11650	9999	978.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11651	9999	1,034.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11652	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11743	9999	983.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11744	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11745	9999	999.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11746	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11747	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11748	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11749	9999	989.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11750	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11751	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11752	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11753	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11754	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11755	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11756	9999	995.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11757	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11758	9999	1,028.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11759	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11760	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11761	9999	984.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11762	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11763	9999	986.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11764	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11765	9999	987.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11766	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11767	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11768	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11769	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11770	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11771	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11772	9999	1,022.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11563	9999	992.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11564	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11565	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11566	9999	1,000.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11567	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11568	9999	987.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11569	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11570	9999	990.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11571	9999	988.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11572	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11573	9999	997.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11574	9999	980.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11575	9999	993.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11576	9999	965.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11577	9999	985.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11578	9999	976.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11579	9999	990.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11580	9999	986.000	JPM London B (VLTB)
		Running Total :	101,879,954.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	11581	9999	972.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11582	9999	991.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11583	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11584	9999	983.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11585	9999	980.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11586	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11587	9999	986.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11588	9999	990.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11589	9999	987.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11590	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11591	9999	983.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11592	9999	989.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11713	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11714	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11715	9999	995.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11716	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11717	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11718	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11719	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11720	9999	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11721	9999	996.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11722	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11723	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11724	9999	1,022.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11725	9999	1,015.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11726	9999	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11727	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11728	9999	984.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11729	9999	1,016.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11730	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11731	9999	1,015.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11732	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11733	9999	985.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11734	9999	990.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11735	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11736	9999	986.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11737	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11738	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11739	9999	1,005.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11740	9999	993.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11741	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11742	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	12013	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	12014	9999	997.000	JPM London B (VLTB)
KGHM Polska Miedz SA	12015	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12016	9999	1,006.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12017	9999	984.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12018	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	12019	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12020	9999	990.600	JPM London B (VLTB)
KGHM Polska Miedz SA	12021	9999	995.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12022	9999	1,032.600	JPM London B (VLTB)
KGHM Polska Miedz SA	12023	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	12024	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12025	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12026	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12027	9999	990.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12028	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12029	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12030	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12031	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12032	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	12033	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12034	9999	1,002.500	JPM London B (VLTB)
		Running Total :	101,944,134.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	12035	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	12036	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12037	9999	1,000.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12038	9999	998.000	JPM London B (VLTB)
KGHM Polska Miedz SA	12039	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12040	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	12041	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12042	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051685	9999	1,003.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051686	9999	983.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051687	9999	995.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051688	9999	984.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051689	9999	1,000.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051690	9999	942.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051691	9999	984.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051692	9999	990.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051693	9999	975.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051694	9999	969.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051695	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051696	9999	1,005.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051697	9999	977.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051698	9999	977.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051699	9999	982.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051700	9999	982.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051701	9999	995.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051702	9999	977.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051703	9999	986.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051704	9999	973.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051705	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051706	9999	965.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051707	9999	982.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051708	9999	940.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051709	9999	972.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051710	9999	951.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051711	9999	971.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051712	9999	975.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051713	9999	947.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051714	9999	998.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051498	9999	963.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051499	9999	966.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051500	9999	945.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051501	9999	963.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051502	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051503	9999	978.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051504	9999	968.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051505	9999	976.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051506	9999	980.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051507	9999	973.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051508	9999	957.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051509	9999	954.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051510	9999	957.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051511	9999	976.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051512	9999	981.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051513	9999	994.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051514	9999	965.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051515	9999	967.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051516	9999	973.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051517	9999	961.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051518	9999	964.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051519	9999	957.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051520	9999	971.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051521	9999	1,001.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051522	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051523	9999	997.500	JPM London B (VLTB)
		Running Total :	102,006,851.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12051524	9999	990.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051525	9999	994.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051526	9999	993.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051527	9999	983.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061868	9999	986.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061869	9999	953.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061870	9999	963.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061871	9999	964.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061872	9999	977.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061873	9999	971.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061874	9999	921.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061875	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061876	9999	967.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061877	9999	988.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061878	9999	938.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061879	9999	962.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061880	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061881	9999	953.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061882	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061883	9999	989.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061884	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061885	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061886	9999	969.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061887	9999	983.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061888	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061889	9999	983.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061890	9999	984.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061891	9999	993.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061892	9999	954.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061893	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061894	9999	1,006.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061895	9999	995.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061896	9999	962.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061897	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061928	9999	986.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061929	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061930	9999	984.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061931	9999	981.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061932	9999	1,022.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061933	9999	976.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061934	9999	986.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061935	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061936	9999	968.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061937	9999	983.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061938	9999	959.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061939	9999	969.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061940	9999	992.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061941	9999	970.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061942	9999	974.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061943	9999	979.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061944	9999	977.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061945	9999	964.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061946	9999	953.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061947	9999	967.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061948	9999	965.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061949	9999	981.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061950	9999	951.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061951	9999	957.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061952	9999	966.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061953	9999	923.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061954	9999	934.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061955	9999	960.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061956	9999	941.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061957	9999	978.100	JPM London B (VLTB)
		Running Total :	102,069,230.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12061898	9999	984.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061899	9999	943.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061900	9999	989.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061901	9999	987.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061902	9999	983.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061903	9999	976.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061904	9999	950.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061905	9999	958.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061906	9999	973.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061907	9999	964.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061908	9999	937.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061909	9999	953.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061910	9999	950.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061911	9999	964.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061912	9999	970.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061913	9999	966.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061914	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061915	9999	966.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061916	9999	986.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061917	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061918	9999	946.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061919	9999	974.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061920	9999	964.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061921	9999	970.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061922	9999	978.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061923	9999	972.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061924	9999	996.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061925	9999	978.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061926	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061927	9999	978.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061988	9999	977.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061989	9999	1,002.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061990	9999	1,004.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061992	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061993	9999	996.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061995	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061996	9999	1,018.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061997	9999	989.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061998	9999	981.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061999	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062000	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062003	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062004	9999	964.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062006	9999	1,000.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062007	9999	967.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062008	9999	968.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062009	9999	1,003.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062010	9999	1,017.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062012	9999	956.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062013	9999	992.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062014	9999	981.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062015	9999	970.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062016	9999	963.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062017	9999	973.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062018	9999	948.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062019	9999	945.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062020	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062021	9999	1,004.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062022	9999	981.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062023	9999	1,003.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061838	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061839	9999	1,004.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061840	9999	963.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061841	9999	982.200	JPM London B (VLTB)
		Running Total :	102,131,899.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12061842	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061843	9999	986.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061844	9999	979.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061845	9999	957.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061846	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061847	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061848	9999	978.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061849	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061850	9999	986.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061851	9999	978.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061852	9999	977.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061853	9999	1,004.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061854	9999	995.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061855	9999	980.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061856	9999	972.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061857	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061858	9999	1,001.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061859	9999	981.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061860	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061861	9999	969.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061862	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061863	9999	961.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061864	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061865	9999	955.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061866	9999	971.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061867	9999	974.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051559	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051560	9999	986.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051561	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051562	9999	955.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051563	9999	956.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051564	9999	985.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051565	9999	972.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051566	9999	1,000.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051567	9999	957.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051568	9999	984.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051569	9999	958.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051570	9999	955.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051571	9999	943.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051572	9999	983.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051573	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051574	9999	965.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051575	9999	992.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051576	9999	950.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051577	9999	994.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051578	9999	952.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051579	9999	968.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051580	9999	961.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051581	9999	962.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051582	9999	975.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051584	9999	986.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051585	9999	975.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051586	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051587	9999	1,006.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051588	9999	1,000.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051589	9999	986.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051620	9999	994.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051621	9999	974.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051622	9999	997.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051623	9999	1,001.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051624	9999	976.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051625	9999	981.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051626	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051627	9999	992.100	JPM London B (VLTB)
		Running Total :	102,194,594.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12051628	9999	993.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051629	9999	989.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051630	9999	959.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051631	9999	997.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051632	9999	972.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051633	9999	964.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051634	9999	974.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051635	9999	994.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051636	9999	977.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051637	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051638	9999	984.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051639	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051640	9999	997.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051641	9999	997.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051642	9999	995.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051643	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051644	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051645	9999	984.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051646	9999	962.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051647	9999	983.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051648	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051649	9999	971.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051654	9999	994.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051655	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051656	9999	970.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051657	9999	985.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051658	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051659	9999	999.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051660	9999	1,000.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051661	9999	964.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051662	9999	956.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051663	9999	981.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051665	9999	973.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051666	9999	963.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051667	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051668	9999	986.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051669	9999	962.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051670	9999	918.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051671	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051672	9999	968.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051673	9999	954.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051674	9999	971.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051675	9999	957.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051676	9999	973.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051677	9999	970.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051678	9999	956.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051679	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051680	9999	976.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051681	9999	966.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051682	9999	953.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051683	9999	996.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12051684	9999	990.600	JPM London B (VLTB)
KGHM Polska Miedz SA	18247	9999	974.000	JPM London B (VLTB)
KGHM Polska Miedz SA	18248	9999	972.400	JPM London B (VLTB)
KGHM Polska Miedz SA	18249	9999	994.600	JPM London B (VLTB)
KGHM Polska Miedz SA	18250	9999	976.400	JPM London B (VLTB)
KGHM Polska Miedz SA	18251	9999	981.200	JPM London B (VLTB)
KGHM Polska Miedz SA	18252	9999	969.300	JPM London B (VLTB)
KGHM Polska Miedz SA	18253	9999	980.100	JPM London B (VLTB)
KGHM Polska Miedz SA	18254	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	18255	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	18256	9999	988.400	JPM London B (VLTB)
KGHM Polska Miedz SA	18257	9999	988.000	JPM London B (VLTB)
KGHM Polska Miedz SA	18258	9999	987.000	JPM London B (VLTB)
		Running Total :	102,257,191.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	18259	9999	976.600	JPM London B (VLTB)
KGHM Polska Miedz SA	18260	9999	985.200	JPM London B (VLTB)
KGHM Polska Miedz SA	18261	9999	964.500	JPM London B (VLTB)
KGHM Polska Miedz SA	18262	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	18263	9999	984.700	JPM London B (VLTB)
KGHM Polska Miedz SA	18264	9999	971.200	JPM London B (VLTB)
KGHM Polska Miedz SA	18265	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	18266	9999	981.600	JPM London B (VLTB)
KGHM Polska Miedz SA	18267	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	18268	9999	961.200	JPM London B (VLTB)
KGHM Polska Miedz SA	18269	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	18270	9999	957.800	JPM London B (VLTB)
KGHM Polska Miedz SA	18271	9999	992.000	JPM London B (VLTB)
KGHM Polska Miedz SA	18272	9999	1,021.400	JPM London B (VLTB)
KGHM Polska Miedz SA	18273	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	18274	9999	984.800	JPM London B (VLTB)
KGHM Polska Miedz SA	18275	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	18276	9999	984.500	JPM London B (VLTB)
KGHM Polska Miedz SA	20020271	9999	1,056.900	JPM London B (VLTB)
KGHM Polska Miedz SA	20020276	9999	1,066.800	JPM London B (VLTB)
KGHM Polska Miedz SA	20020026	9999	1,026.600	JPM London B (VLTB)
KGHM Polska Miedz SA	20020024	9999	1,036.200	JPM London B (VLTB)
KGHM Polska Miedz SA	20020279	9999	1,041.600	JPM London B (VLTB)
KGHM Polska Miedz SA	20020023	9999	1,087.800	JPM London B (VLTB)
KGHM Polska Miedz SA	20020031	9999	1,073.000	JPM London B (VLTB)
KGHM Polska Miedz SA	20020029	9999	1,053.200	JPM London B (VLTB)
KGHM Polska Miedz SA	20020278	9999	1,047.800	JPM London B (VLTB)
KGHM Polska Miedz SA	20020280	9999	1,049.800	JPM London B (VLTB)
KGHM Polska Miedz SA	20020034	9999	1,048.400	JPM London B (VLTB)
KGHM Polska Miedz SA	20020272	9999	1,048.100	JPM London B (VLTB)
KGHM Polska Miedz SA	20020020	9999	1,069.500	JPM London B (VLTB)
KGHM Polska Miedz SA	20020277	9999	1,042.400	JPM London B (VLTB)
KGHM Polska Miedz SA	20020282	9999	1,088.000	JPM London B (VLTB)
KGHM Polska Miedz SA	20020269	9999	1,084.900	JPM London B (VLTB)
KGHM Polska Miedz SA	20020275	9999	1,059.200	JPM London B (VLTB)
KGHM Polska Miedz SA	20020273	9999	1,045.000	JPM London B (VLTB)
KGHM Polska Miedz SA	20020281	9999	1,035.300	JPM London B (VLTB)
KGHM Polska Miedz SA	20020030	9999	1,049.500	JPM London B (VLTB)
KGHM Polska Miedz SA	20020274	9999	1,048.500	JPM London B (VLTB)
KGHM Polska Miedz SA	20020270	9999	1,049.000	JPM London B (VLTB)
KGHM Polska Miedz SA	20020022	9999	1,042.100	JPM London B (VLTB)
KGHM Polska Miedz SA	20020032	9999	1,058.400	JPM London B (VLTB)
KGHM Polska Miedz SA	20020035	9999	1,056.300	JPM London B (VLTB)
KGHM Polska Miedz SA	20020021	9999	1,037.200	JPM London B (VLTB)
KGHM Polska Miedz SA	20020025	9999	1,062.100	JPM London B (VLTB)
KGHM Polska Miedz SA	20020028	9999	1,043.100	JPM London B (VLTB)
KGHM Polska Miedz SA	20020033	9999	1,048.000	JPM London B (VLTB)
KGHM Polska Miedz SA	20020027	9999	1,050.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112910	9999	980.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112911	9999	964.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112912	9999	980.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112913	9999	1,003.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112914	9999	959.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112915	9999	995.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112916	9999	985.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112917	9999	943.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112918	9999	961.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112919	9999	981.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112920	9999	936.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112921	9999	988.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112922	9999	953.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112923	9999	966.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112924	9999	966.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112925	9999	975.300	JPM London B (VLTB)
		Running Total :	102,322,129.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	13112926	9999	994.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112927	9999	973.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112928	9999	1,001.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112929	9999	955.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112930	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112931	9999	980.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112932	9999	978.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112933	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112934	9999	964.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112935	9999	979.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112936	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112937	9999	975.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112938	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112939	9999	956.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112881	9999	941.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112882	9999	943.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112883	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112884	9999	988.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112885	9999	954.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112886	9999	948.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112887	9999	933.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112888	9999	970.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112889	9999	993.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112890	9999	980.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112891	9999	935.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112892	9999	960.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112893	9999	989.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112894	9999	972.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112895	9999	954.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112896	9999	933.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112897	9999	961.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112898	9999	952.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112899	9999	973.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112900	9999	1,005.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112901	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112902	9999	956.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112903	9999	983.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112904	9999	980.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112905	9999	963.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112906	9999	965.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112907	9999	966.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112908	9999	972.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112909	9999	966.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112970	9999	971.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112971	9999	954.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112972	9999	970.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112974	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112975	9999	976.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112976	9999	979.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112977	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112978	9999	955.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112979	9999	978.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112980	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112981	9999	953.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112982	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112983	9999	977.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112984	9999	968.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112985	9999	985.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112986	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112987	9999	960.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112988	9999	933.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112989	9999	988.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112990	9999	961.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112991	9999	967.000	JPM London B (VLTB)
		Running Total :	102,384,360.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	13112992	9999	958.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112993	9999	971.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112994	9999	938.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112995	9999	1,004.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113007	9999	967.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113008	9999	980.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113009	9999	989.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113010	9999	993.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113011	9999	946.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112940	9999	955.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112941	9999	968.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112942	9999	939.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112943	9999	969.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112944	9999	958.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112945	9999	969.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112946	9999	972.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112947	9999	992.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112948	9999	945.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112949	9999	998.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112950	9999	980.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112951	9999	1,015.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112952	9999	963.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112953	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112954	9999	965.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112955	9999	941.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112956	9999	967.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112957	9999	986.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112958	9999	968.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112959	9999	940.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112960	9999	987.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112961	9999	919.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112962	9999	971.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112963	9999	980.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112964	9999	964.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112965	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112966	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112967	9999	974.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112968	9999	952.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13112969	9999	993.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113043	9999	961.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113044	9999	1,001.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113045	9999	993.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113046	9999	941.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113047	9999	968.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113048	9999	977.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113049	9999	941.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113050	9999	980.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113051	9999	974.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113052	9999	975.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113053	9999	959.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113054	9999	953.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113055	9999	943.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113056	9999	967.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113057	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113058	9999	956.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113059	9999	1,006.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113060	9999	962.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113061	9999	972.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113062	9999	940.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113063	9999	951.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113064	9999	958.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113065	9999	962.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113066	9999	981.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113067	9999	994.700	JPM London B (VLTB)
		Running Total :	102,446,444.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	13113068	9999	951.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113069	9999	982.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113070	9999	954.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113071	9999	963.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113072	9999	967.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113012	9999	1,003.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113013	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113015	9999	995.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113016	9999	1,001.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113017	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113018	9999	987.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113019	9999	1,005.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113020	9999	959.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113021	9999	991.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113022	9999	1,000.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113023	9999	923.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113024	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113025	9999	1,018.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113026	9999	960.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113027	9999	1,006.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113028	9999	966.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113029	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113030	9999	955.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113031	9999	997.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113032	9999	939.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113033	9999	998.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113034	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113035	9999	984.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113036	9999	986.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113037	9999	965.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113038	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113039	9999	963.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113040	9999	977.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113041	9999	995.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	13113042	9999	993.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041326	9999	938.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041327	9999	927.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041329	9999	929.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041330	9999	969.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041331	9999	927.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041332	9999	986.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041335	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041338	9999	951.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041339	9999	944.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041342	9999	961.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041343	9999	1,000.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041344	9999	1,003.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041345	9999	947.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041346	9999	951.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041347	9999	961.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041348	9999	982.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041349	9999	948.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041350	9999	973.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041352	9999	1,000.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041354	9999	959.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041355	9999	988.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041356	9999	966.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041360	9999	973.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041361	9999	944.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041362	9999	947.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041363	9999	985.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041364	9999	976.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041365	9999	944.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041366	9999	970.300	JPM London B (VLTB)
		Running Total :	102,508,799.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	14041367	9999	946.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042407	9999	983.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042408	9999	955.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042409	9999	941.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042412	9999	948.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042413	9999	982.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042414	9999	941.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042415	9999	953.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042416	9999	994.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042417	9999	969.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042420	9999	993.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042422	9999	962.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042423	9999	964.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042425	9999	993.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042428	9999	974.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042429	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042430	9999	952.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042431	9999	917.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042432	9999	989.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042433	9999	995.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042434	9999	940.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042435	9999	978.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042436	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042437	9999	968.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042440	9999	979.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042441	9999	976.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042442	9999	978.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042443	9999	996.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042444	9999	981.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042447	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042448	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042449	9999	1,000.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042450	9999	1,001.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042451	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042452	9999	1,001.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042454	9999	992.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042455	9999	937.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042456	9999	1,002.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042457	9999	993.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042459	9999	931.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042462	9999	936.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042465	9999	995.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042466	9999	1,003.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042467	9999	1,000.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042468	9999	995.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042470	9999	970.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042472	9999	1,020.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042473	9999	965.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042474	9999	961.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042475	9999	962.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042477	9999	952.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042478	9999	985.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042479	9999	995.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042480	9999	967.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042481	9999	990.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042482	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042483	9999	1,014.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042485	9999	1,006.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042486	9999	960.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042487	9999	989.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042488	9999	1,002.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041435	9999	992.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041436	9999	978.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041437	9999	941.500	JPM London B (VLTB)
		Running Total :	102,571,362.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	14041438	9999	942.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041439	9999	941.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041440	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041441	9999	929.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041442	9999	971.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041752	9999	987.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041753	9999	942.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041754	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041755	9999	942.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041756	9999	952.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041757	9999	995.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041759	9999	921.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041760	9999	974.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041761	9999	934.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041762	9999	991.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041763	9999	947.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041764	9999	950.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041765	9999	1,019.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041766	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041767	9999	1,006.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041768	9999	943.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041776	9999	934.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041777	9999	934.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041778	9999	1,006.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041779	9999	960.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041780	9999	929.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041781	9999	988.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042489	9999	955.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042490	9999	955.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042491	9999	929.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042492	9999	960.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042493	9999	948.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042494	9999	997.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042495	9999	950.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042496	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042497	9999	927.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042498	9999	940.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042499	9999	965.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042605	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042606	9999	953.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042607	9999	945.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042608	9999	989.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042609	9999	977.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042610	9999	947.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042611	9999	929.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042612	9999	1,000.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042613	9999	998.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042615	9999	919.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042616	9999	994.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042617	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042618	9999	957.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042619	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042620	9999	970.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042621	9999	954.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042622	9999	924.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042623	9999	986.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042624	9999	988.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041782	9999	947.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041783	9999	989.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041784	9999	968.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041785	9999	966.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041786	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041787	9999	977.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041788	9999	971.700	JPM London B (VLTB)
		Running Total :	102,633,268.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	14041789	9999	974.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041790	9999	960.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041791	9999	969.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041792	9999	972.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041793	9999	947.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041794	9999	956.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041795	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041796	9999	922.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041797	9999	943.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041798	9999	944.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041799	9999	992.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041801	9999	955.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041802	9999	971.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041804	9999	968.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041805	9999	976.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041806	9999	950.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041807	9999	915.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041809	9999	960.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041810	9999	954.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041811	9999	959.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041812	9999	992.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041813	9999	994.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041814	9999	962.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042627	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042629	9999	990.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042630	9999	954.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042631	9999	982.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042632	9999	939.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042633	9999	958.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042634	9999	930.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042635	9999	998.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042636	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042637	9999	1,002.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042638	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042639	9999	918.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042640	9999	1,004.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042641	9999	980.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042642	9999	992.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042643	9999	981.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042644	9999	998.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042647	9999	944.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042648	9999	1,015.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042649	9999	974.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042650	9999	927.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042651	9999	942.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042652	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042653	9999	989.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042654	9999	999.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042655	9999	965.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042656	9999	1,018.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042657	9999	955.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042658	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042659	9999	943.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041815	9999	963.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041816	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041817	9999	974.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041818	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041819	9999	955.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041820	9999	945.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041821	9999	992.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041823	9999	967.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041824	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041825	9999	983.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041826	9999	975.800	JPM London B (VLTB)
		Running Total :	102,695,405.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	14041827	9999	959.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041828	9999	968.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041829	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041830	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041831	9999	966.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041832	9999	983.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041833	9999	975.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041834	9999	1,003.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041835	9999	974.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041836	9999	1,018.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041837	9999	955.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041838	9999	935.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041839	9999	999.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041841	9999	970.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041842	9999	982.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041843	9999	978.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041844	9999	951.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041846	9999	978.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041848	9999	944.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042695	9999	943.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042696	9999	936.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042697	9999	950.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042698	9999	938.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042699	9999	949.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042700	9999	941.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042701	9999	957.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042702	9999	918.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042703	9999	952.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042704	9999	942.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042707	9999	932.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042708	9999	938.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042709	9999	992.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042710	9999	983.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042712	9999	1,005.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042713	9999	998.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042714	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042715	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042716	9999	966.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042717	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042718	9999	994.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042719	9999	973.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042720	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042721	9999	962.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042722	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042724	9999	944.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042725	9999	967.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042729	9999	969.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042730	9999	973.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042731	9999	938.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041885	9999	983.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041886	9999	1,003.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041887	9999	967.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041888	9999	980.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041889	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041890	9999	997.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041891	9999	956.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041892	9999	962.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041893	9999	975.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041894	9999	933.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041895	9999	1,000.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041896	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041897	9999	979.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041898	9999	1,004.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041899	9999	950.300	JPM London B (VLTB)
		Running Total :	102,757,605.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	14041900	9999	953.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041901	9999	974.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041902	9999	984.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041903	9999	992.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041904	9999	965.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041906	9999	991.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14041910	9999	995.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042011	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042012	9999	968.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042013	9999	996.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042014	9999	999.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042015	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042018	9999	966.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042019	9999	998.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042020	9999	965.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042732	9999	977.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042733	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042734	9999	948.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042735	9999	966.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042737	9999	995.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042738	9999	978.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042740	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042741	9999	1,004.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042742	9999	978.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042743	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042744	9999	979.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042745	9999	981.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042746	9999	935.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042747	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042748	9999	968.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042749	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042750	9999	998.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042751	9999	928.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042752	9999	986.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042753	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042754	9999	1,006.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042755	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042756	9999	999.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042757	9999	986.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042758	9999	996.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042759	9999	954.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042760	9999	921.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042761	9999	991.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042762	9999	963.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042763	9999	981.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042022	9999	974.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042023	9999	947.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042024	9999	963.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042025	9999	964.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042026	9999	963.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042027	9999	988.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042028	9999	955.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042029	9999	946.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042030	9999	957.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042032	9999	974.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042033	9999	942.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042036	9999	950.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042037	9999	977.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042038	9999	981.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042039	9999	954.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042040	9999	956.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042041	9999	969.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042042	9999	1,005.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042043	9999	908.600	JPM London B (VLTB)
		Running Total :	102,820,067.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	14042044	9999	971.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042045	9999	1,002.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042046	9999	953.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042047	9999	995.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042048	9999	1,005.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042052	9999	972.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042055	9999	1,001.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042056	9999	949.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042059	9999	944.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042060	9999	1,021.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042061	9999	966.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042764	9999	953.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042765	9999	995.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042766	9999	956.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042767	9999	972.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042768	9999	948.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042769	9999	916.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042770	9999	948.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042771	9999	966.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042772	9999	956.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042773	9999	951.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042774	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042775	9999	929.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042776	9999	970.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042778	9999	984.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042782	9999	965.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042783	9999	980.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042784	9999	966.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042785	9999	970.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042787	9999	952.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042788	9999	946.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042790	9999	983.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042791	9999	981.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042792	9999	974.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042793	9999	968.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042794	9999	995.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042795	9999	922.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042796	9999	930.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042797	9999	1,003.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042798	9999	984.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042799	9999	952.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042062	9999	996.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042063	9999	1,021.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042064	9999	970.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042065	9999	935.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042066	9999	963.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042067	9999	965.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042068	9999	972.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042069	9999	957.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042070	9999	949.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042071	9999	979.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042074	9999	984.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042076	9999	957.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042077	9999	955.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042078	9999	949.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042079	9999	953.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042080	9999	948.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042081	9999	967.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042082	9999	989.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042083	9999	956.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042084	9999	958.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042085	9999	976.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042087	9999	915.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042088	9999	942.400	JPM London B (VLTB)
		Running Total :	102,881,931.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	14042089	9999	974.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042090	9999	965.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042091	9999	977.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042092	9999	985.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042093	9999	950.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042094	9999	965.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042095	9999	943.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042129	9999	933.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042130	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042131	9999	994.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042132	9999	951.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042133	9999	939.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042134	9999	1,006.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042135	9999	1,020.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042136	9999	963.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042137	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042138	9999	939.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042139	9999	974.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042140	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042142	9999	1,001.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042143	9999	1,002.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042144	9999	992.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042145	9999	985.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042146	9999	936.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042147	9999	966.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042148	9999	1,002.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042149	9999	1,000.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042150	9999	985.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042154	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042155	9999	984.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042156	9999	972.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042157	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042159	9999	969.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042160	9999	994.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042161	9999	957.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042311	9999	989.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042312	9999	965.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042314	9999	926.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042316	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042317	9999	933.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042318	9999	1,001.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042320	9999	935.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042321	9999	1,006.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042322	9999	973.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042328	9999	963.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042329	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042330	9999	974.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042332	9999	1,004.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042334	9999	945.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042335	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042336	9999	967.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042338	9999	977.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042339	9999	983.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042341	9999	952.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042342	9999	980.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042343	9999	961.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042344	9999	943.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042346	9999	956.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042348	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042350	9999	926.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042352	9999	909.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042357	9999	933.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042359	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042360	9999	1,008.900	JPM London B (VLTB)
		Running Total :	102,944,208.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	14042361	9999	999.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042362	9999	963.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042363	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042364	9999	939.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042365	9999	940.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042367	9999	963.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042368	9999	994.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042372	9999	981.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042373	9999	981.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042374	9999	980.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042375	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042377	9999	973.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042379	9999	970.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042380	9999	948.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042381	9999	971.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042383	9999	991.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042386	9999	993.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042387	9999	965.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042388	9999	989.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042389	9999	954.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042390	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042391	9999	995.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042392	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042393	9999	940.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042394	9999	974.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042395	9999	958.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042397	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042399	9999	968.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042400	9999	979.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042401	9999	983.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042403	9999	927.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042405	9999	939.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14042406	9999	969.100	JPM London B (VLTB)
KGHM Polska Miedz SA	19795	9999	1,021.100	JPM London B (VLTB)
KGHM Polska Miedz SA	19796	9999	981.500	JPM London B (VLTB)
KGHM Polska Miedz SA	19797	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	19798	9999	1,028.700	JPM London B (VLTB)
KGHM Polska Miedz SA	19799	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	19800	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	19801	9999	1,022.200	JPM London B (VLTB)
KGHM Polska Miedz SA	19802	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	19803	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	19804	9999	1,020.400	JPM London B (VLTB)
KGHM Polska Miedz SA	19805	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	19806	9999	981.000	JPM London B (VLTB)
KGHM Polska Miedz SA	19807	9999	985.300	JPM London B (VLTB)
KGHM Polska Miedz SA	19808	9999	1,026.600	JPM London B (VLTB)
KGHM Polska Miedz SA	19809	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	19810	9999	982.000	JPM London B (VLTB)
KGHM Polska Miedz SA	19811	9999	976.800	JPM London B (VLTB)
KGHM Polska Miedz SA	19852	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	19853	9999	1,002.100	JPM London B (VLTB)
KGHM Polska Miedz SA	19854	9999	996.600	JPM London B (VLTB)
KGHM Polska Miedz SA	19855	9999	993.400	JPM London B (VLTB)
KGHM Polska Miedz SA	19856	9999	1,041.400	JPM London B (VLTB)
KGHM Polska Miedz SA	19857	9999	1,042.200	JPM London B (VLTB)
KGHM Polska Miedz SA	19858	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201719859	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201719860	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	19861	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	19862	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	19863	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	19864	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	19725	9999	973.400	JPM London B (VLTB)
		Running Total :	103,007,497.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	19726	9999	1,015.500	JPM London B (VLTB)
KGHM Polska Miedz SA	19727	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	19728	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	19729	9999	982.400	JPM London B (VLTB)
KGHM Polska Miedz SA	19730	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	19731	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	19732	9999	1,024.000	JPM London B (VLTB)
KGHM Polska Miedz SA	19733	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	19734	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	19735	9999	1,029.300	JPM London B (VLTB)
KGHM Polska Miedz SA	19736	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	19737	9999	1,025.100	JPM London B (VLTB)
KGHM Polska Miedz SA	19738	9999	1,028.900	JPM London B (VLTB)
KGHM Polska Miedz SA	19739	9999	1,032.900	JPM London B (VLTB)
KGHM Polska Miedz SA	19740	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	19741	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	19779	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	19780	9999	998.900	JPM London B (VLTB)
KGHM Polska Miedz SA	19781	9999	1,006.400	JPM London B (VLTB)
KGHM Polska Miedz SA	19782	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	19783	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	19784	9999	986.000	JPM London B (VLTB)
KGHM Polska Miedz SA	19785	9999	1,023.600	JPM London B (VLTB)
KGHM Polska Miedz SA	19786	9999	966.600	JPM London B (VLTB)
KGHM Polska Miedz SA	19787	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	19788	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	19789	9999	985.500	JPM London B (VLTB)
KGHM Polska Miedz SA	19790	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	19791	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11983	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11984	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11985	9999	1,023.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11986	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11987	9999	1,027.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11988	9999	1,022.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11989	9999	1,023.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11990	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11991	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11992	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11993	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11994	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11995	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11996	9999	1,022.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11997	9999	1,024.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11998	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11999	9999	994.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12000	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12001	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	12002	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12003	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12004	9999	981.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12005	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	12006	9999	997.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12007	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12008	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12009	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	12010	9999	974.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12011	9999	1,026.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12012	9999	998.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11503	9999	1,002.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11504	9999	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11505	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11506	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11507	9999	1,035.900	JPM London B (VLTB)
		Running Total :	103,072,095.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	11508	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11509	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11510	9999	991.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11511	9999	987.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11512	9999	983.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11513	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11514	9999	996.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11515	9999	996.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11516	9999	990.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11517	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11518	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11519	9999	988.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11520	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11521	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11522	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11523	9999	983.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11524	9999	999.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11525	9999	995.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11526	9999	990.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11527	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11528	9999	984.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11529	9999	983.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11530	9999	1,000.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11531	9999	993.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11532	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11953	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11954	9999	981.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11955	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11956	9999	988.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11957	9999	981.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11958	9999	984.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11959	9999	986.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11960	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11961	9999	986.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11962	9999	988.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11963	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11964	9999	994.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11965	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11966	9999	995.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11967	9999	995.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11968	9999	981.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11969	9999	990.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11970	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11971	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11972	9999	980.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11973	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11974	9999	985.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11975	9999	973.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11976	9999	999.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11977	9999	962.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11978	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11979	9999	993.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11980	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11981	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11982	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201219120	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201219121	9999	1,006.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201219122	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201219123	9999	995.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201219124	9999	993.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201219125	9999	1,026.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201219126	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201219127	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201219128	9999	1,026.800	JPM London B (VLTB)
		Running Total :	103,135,908.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201219129	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201219130	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201219131	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201219132	9999	997.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201219133	9999	996.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201219134	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201219135	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201219136	9999	982.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201219137	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201219138	9999	986.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201219139	9999	978.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201219140	9999	981.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201219141	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201219142	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201219143	9999	1,031.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201219144	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201219145	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201219146	9999	995.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201219147	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201219148	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201219149	9999	990.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201219570	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201219571	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201219572	9999	984.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201219573	9999	994.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201219574	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201219575	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201219576	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201219577	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201219578	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201219579	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201219580	9999	975.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201219581	9999	991.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201219582	9999	983.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201219583	9999	991.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201219584	9999	991.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201219585	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201219586	9999	998.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201219587	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201219588	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201219589	9999	992.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201219590	9999	1,009.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201219591	9999	1,020.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201219592	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201219593	9999	997.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201219594	9999	982.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201219595	9999	995.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201219596	9999	982.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201219597	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201219598	9999	994.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201219599	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201219030	9999	982.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201219031	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201219032	9999	958.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201219033	9999	984.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201219034	9999	984.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201219035	9999	975.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201219036	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201219037	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201219038	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201219039	9999	992.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201219040	9999	990.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201219041	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201219042	9999	986.300	JPM London B (VLTB)
		Running Total :	103,199,783.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201219043	9999	989.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201219044	9999	983.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201219045	9999	979.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201219046	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201219047	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201219048	9999	990.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201219049	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201219050	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201219051	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201219052	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201219053	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201219054	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201219055	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201219056	9999	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201219057	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201219058	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201219059	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201219180	9999	994.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201219181	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201219182	9999	989.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201219183	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201219184	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201219185	9999	983.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201219186	9999	972.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201219187	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201219188	9999	987.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201219189	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201219190	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201219191	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201219192	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201219193	9999	988.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201219194	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201219195	9999	1,017.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201219196	9999	980.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201219197	9999	993.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201219198	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201219199	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201219200	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201219201	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201219202	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201219203	9999	976.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201219204	9999	994.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201219205	9999	976.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201219206	9999	988.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201219207	9999	1,000.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201219208	9999	997.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201219209	9999	974.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4384	9999	988.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4385	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4386	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4387	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4388	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4389	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4390	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4391	9999	1,002.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4392	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4393	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4394	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4395	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4396	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4397	9999	997.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4398	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4399	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4400	9999	1,006.100	JPM London B (VLTB)
		Running Total :	103,263,836.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	4411	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4412	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4413	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4401	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4402	9999	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4403	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4404	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4405	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4406	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4407	9999	996.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4408	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4409	9999	1,028.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4410	9999	993.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201906500	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201906501	9999	984.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201906502	9999	993.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201906503	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201906504	9999	963.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201906546	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201906547	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201906548	9999	996.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201906549	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201906550	9999	990.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201906551	9999	991.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201906552	9999	991.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201906553	9999	987.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201906554	9999	988.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201906555	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201906493	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201906494	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201906495	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201906496	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201906497	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201906498	9999	1,019.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201906499	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201906556	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201906557	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201906558	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201906559	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201906560	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201906561	9999	1,023.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201906562	9999	1,016.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201906563	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8370	9999	1,019.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8371	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8372	9999	994.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8373	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8374	9999	1,024.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8375	9999	993.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8376	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8377	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8378	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8379	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8380	9999	993.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8381	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8382	9999	1,043.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8383	9999	1,022.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8384	9999	988.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8385	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8386	9999	995.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8387	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8388	9999	1,015.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8389	9999	1,031.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8390	9999	989.300	JPM London B (VLTB)
		Running Total :	103,328,201.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	2018-8391	9999	1,019.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8392	9999	1,000.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8434	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8435	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8436	9999	996.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8437	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8438	9999	965.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8439	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8369	9999	979.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8578	9999	989.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8579	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8580	9999	992.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8581	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8582	9999	990.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8583	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8584	9999	979.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8585	9999	986.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8586	9999	993.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8587	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8588	9999	985.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8589	9999	993.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8590	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8591	9999	1,000.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8592	9999	987.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8593	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8594	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8595	9999	993.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8596	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8597	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8598	9999	977.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8599	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8600	9999	993.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8641	9999	996.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8642	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8643	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8644	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8645	9999	981.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8646	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8647	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8440	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8441	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8442	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8443	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8444	9999	976.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8445	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8446	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8447	9999	1,016.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8448	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8523	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8524	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8525	9999	989.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8526	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8527	9999	989.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8528	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8529	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8530	9999	1,000.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8531	9999	990.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8532	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8533	9999	982.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8534	9999	991.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8535	9999	990.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8536	9999	975.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8537	9999	1,019.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8538	9999	984.600	JPM London B (VLTB)
		Running Total :	103,392,093.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	2018-8539	9999	987.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8540	9999	979.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8541	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8542	9999	983.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2018-8543	9999	1,005.300	JPM London B (VLTB)
Aurubis	2015-68376	9990	778.700	JPM London B (VLTB)
Aurubis	2015-68377	9990	868.000	JPM London B (VLTB)
Aurubis	2015-68378	9990	776.500	JPM London B (VLTB)
Aurubis	2015-68379	9990	802.500	JPM London B (VLTB)
Aurubis	2015-68380	9990	858.700	JPM London B (VLTB)
Aurubis	2015-68381	9990	839.600	JPM London B (VLTB)
Aurubis	2015-68382	9990	822.500	JPM London B (VLTB)
Aurubis	2015-68383	9990	794.000	JPM London B (VLTB)
Aurubis	2015-68384	9990	779.600	JPM London B (VLTB)
Aurubis	2015-68385	9990	818.200	JPM London B (VLTB)
Aurubis	2015-68386	9990	822.400	JPM London B (VLTB)
Aurubis	2015-68387	9990	830.400	JPM London B (VLTB)
Aurubis	2015-68388	9990	804.000	JPM London B (VLTB)
Aurubis	2015-68389	9990	829.400	JPM London B (VLTB)
Aurubis	2015-68390	9990	821.300	JPM London B (VLTB)
Aurubis	2015-68391	9990	836.200	JPM London B (VLTB)
Aurubis	2015-68392	9990	840.300	JPM London B (VLTB)
Aurubis	2015-68393	9990	823.700	JPM London B (VLTB)
Aurubis	2015-68394	9990	803.600	JPM London B (VLTB)
Aurubis	2015-68395	9990	852.900	JPM London B (VLTB)
Aurubis	2015-68396	9990	854.900	JPM London B (VLTB)
Aurubis	2015-68397	9990	849.200	JPM London B (VLTB)
Aurubis	2015-68398	9990	825.700	JPM London B (VLTB)
Aurubis	2015-68399	9990	832.300	JPM London B (VLTB)
Aurubis	2015-68484	9990	850.900	JPM London B (VLTB)
Aurubis	2015-68485	9990	826.200	JPM London B (VLTB)
Aurubis	2015-68486	9990	832.200	JPM London B (VLTB)
Aurubis	2015-68487	9990	816.100	JPM London B (VLTB)
Aurubis	2015-68488	9990	831.100	JPM London B (VLTB)
Aurubis	2015-68489	9990	843.700	JPM London B (VLTB)
Aurubis	2015-68490	9990	808.300	JPM London B (VLTB)
Aurubis	2015-68491	9990	837.400	JPM London B (VLTB)
Aurubis	2015-68492	9990	808.400	JPM London B (VLTB)
Aurubis	2015-68493	9990	777.500	JPM London B (VLTB)
Aurubis	2015-68494	9990	854.300	JPM London B (VLTB)
Aurubis	2015-68495	9990	846.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201413582	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201413583	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201413584	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201413585	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201413586	9999	977.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201413587	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201413588	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201413589	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201413590	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201413591	9999	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201413592	9999	1,021.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201413593	9999	981.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201413594	9999	994.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201413595	9999	1,024.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201413596	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201413597	9999	1,000.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201413598	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201413599	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201413600	9999	959.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201413601	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201413602	9999	993.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201413603	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201413604	9999	979.000	JPM London B (VLTB)
		Running Total :	103,449,784.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201413605	9999	986.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201413606	9999	989.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201413607	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201413608	9999	976.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201413609	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201413610	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201413611	9999	1,003.500	JPM London B (VLTB)
Aurubis	2015-68448	9990	816.100	JPM London B (VLTB)
Aurubis	2015-68449	9990	826.000	JPM London B (VLTB)
Aurubis	2015-68450	9990	796.000	JPM London B (VLTB)
Aurubis	2015-68451	9990	864.400	JPM London B (VLTB)
Aurubis	2015-68452	9990	888.500	JPM London B (VLTB)
Aurubis	2015-68453	9990	875.400	JPM London B (VLTB)
Aurubis	2015-68454	9990	822.300	JPM London B (VLTB)
Aurubis	2015-68455	9990	798.200	JPM London B (VLTB)
Aurubis	2015-68456	9990	779.600	JPM London B (VLTB)
Aurubis	2015-68457	9990	823.900	JPM London B (VLTB)
Aurubis	2015-68458	9990	857.100	JPM London B (VLTB)
Aurubis	2015-68459	9990	810.100	JPM London B (VLTB)
Aurubis	2015-68460	9990	831.700	JPM London B (VLTB)
Aurubis	2015-68461	9990	830.900	JPM London B (VLTB)
Aurubis	2015-68462	9990	862.500	JPM London B (VLTB)
Aurubis	2015-68463	9990	809.700	JPM London B (VLTB)
Aurubis	2015-68464	9990	865.700	JPM London B (VLTB)
Aurubis	2015-68465	9990	816.900	JPM London B (VLTB)
Aurubis	2015-68526	9990	816.800	JPM London B (VLTB)
Aurubis	2015-68527	9990	849.000	JPM London B (VLTB)
Aurubis	2015-68528	9990	825.400	JPM London B (VLTB)
Aurubis	2015-68529	9990	810.900	JPM London B (VLTB)
Aurubis	2015-68530	9990	863.600	JPM London B (VLTB)
Aurubis	2015-68531	9990	878.600	JPM London B (VLTB)
Aurubis	2015-68532	9990	873.900	JPM London B (VLTB)
Aurubis	2015-68533	9990	820.500	JPM London B (VLTB)
Aurubis	2015-68534	9990	817.900	JPM London B (VLTB)
Aurubis	2015-68535	9990	794.700	JPM London B (VLTB)
Aurubis	2015-68536	9990	837.200	JPM London B (VLTB)
Aurubis	2015-68537	9990	770.500	JPM London B (VLTB)
Aurubis	2015-68538	9990	813.100	JPM London B (VLTB)
Aurubis	2015-68539	9990	856.400	JPM London B (VLTB)
Aurubis	2015-68540	9990	860.600	JPM London B (VLTB)
Aurubis	2015-68541	9990	831.700	JPM London B (VLTB)
Aurubis	2015-68542	9990	827.500	JPM London B (VLTB)
Aurubis	2015-68543	9990	838.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-588	9990	1,028.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-589	9990	1,005.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-590	9990	957.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-591	9990	1,001.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-592	9990	942.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-593	9990	1,011.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-594	9990	970.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-595	9990	960.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-596	9990	951.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-597	9990	956.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-598	9990	977.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-599	9990	869.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-600	9990	946.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-601	9990	954.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-602	9990	974.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-603	9990	959.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-604	9990	1,006.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-605	9990	958.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-606	9990	1,010.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-607	9990	968.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-608	9990	953.900	JPM London B (VLTB)
		Running Total :	103,507,079.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2018-609	9990	978.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-610	9990	964.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-611	9990	986.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-612	9990	940.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-613	9990	948.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-614	9990	906.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-615	9990	995.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-616	9990	967.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-617	9990	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	20020797	9999	975.800	JPM London B (VLTB)
KGHM Polska Miedz SA	20020813	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	20020152	9999	1,070.800	JPM London B (VLTB)
KGHM Polska Miedz SA	20020750	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	20020753	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	20020226	9999	1,071.800	JPM London B (VLTB)
KGHM Polska Miedz SA	20020732	9999	985.900	JPM London B (VLTB)
KGHM Polska Miedz SA	20020772	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	20020171	9999	1,078.100	JPM London B (VLTB)
KGHM Polska Miedz SA	20020190	9999	1,030.500	JPM London B (VLTB)
KGHM Polska Miedz SA	20020228	9999	1,069.800	JPM London B (VLTB)
KGHM Polska Miedz SA	20020791	9999	987.600	JPM London B (VLTB)
KGHM Polska Miedz SA	20020793	9999	990.100	JPM London B (VLTB)
KGHM Polska Miedz SA	20020150	9999	1,053.300	JPM London B (VLTB)
KGHM Polska Miedz SA	20020170	9999	1,078.500	JPM London B (VLTB)
KGHM Polska Miedz SA	20020208	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	20020773	9999	1,032.800	JPM London B (VLTB)
KGHM Polska Miedz SA	20020752	9999	1,020.400	JPM London B (VLTB)
KGHM Polska Miedz SA	20020812	9999	990.300	JPM London B (VLTB)
KGHM Polska Miedz SA	20020169	9999	1,061.000	JPM London B (VLTB)
KGHM Polska Miedz SA	20020207	9999	1,048.800	JPM London B (VLTB)
KGHM Polska Miedz SA	20020209	9999	1,046.100	JPM London B (VLTB)
KGHM Polska Miedz SA	20020790	9999	985.900	JPM London B (VLTB)
KGHM Polska Miedz SA	20020795	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	20020245	9999	1,069.000	JPM London B (VLTB)
KGHM Polska Miedz SA	20020227	9999	1,079.600	JPM London B (VLTB)
KGHM Polska Miedz SA	20020188	9999	1,038.000	JPM London B (VLTB)
KGHM Polska Miedz SA	20020811	9999	989.600	JPM London B (VLTB)
KGHM Polska Miedz SA	20020751	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	20020771	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	20020794	9999	989.700	JPM London B (VLTB)
KGHM Polska Miedz SA	20020796	9999	996.800	JPM London B (VLTB)
KGHM Polska Miedz SA	20020151	9999	1,051.500	JPM London B (VLTB)
KGHM Polska Miedz SA	20020189	9999	1,032.400	JPM London B (VLTB)
KGHM Polska Miedz SA	20020770	9999	1,023.500	JPM London B (VLTB)
KGHM Polska Miedz SA	20020792	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170601	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2160702	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1200601	9999	967.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170705	9999	953.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2160502	9999	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170707	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2160707	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1200602	9999	963.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170701	9999	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2160501	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2160505	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2160708	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2160705	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170703	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2160704	9999	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2160701	9999	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170710	9999	959.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170706	9999	963.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1200603	9999	958.800	JPM London B (VLTB)
		Running Total :	103,571,261.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	2160703	9999	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2160506	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170708	9999	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1200402	9999	956.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170704	9999	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2160504	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2160508	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2160503	9999	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1200604	9999	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2160507	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170709	9999	947.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210903	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094200802	9999	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210905	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210703	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094200804	9999	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094200809	9999	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094200807	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210902	9999	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094200105	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094200801	9999	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210701	9999	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210908	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210706	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210906	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094200805	9999	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210901	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210702	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094200810	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210707	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094200806	9999	963.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210910	9999	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210904	9999	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210909	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210704	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210705	9999	967.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094200803	9999	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094200104	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094200808	9999	971.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210708	9999	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210907	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170802	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2160608	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2160607	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170805	9999	952.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2171004	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2160603	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170803	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170804	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170605	9999	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170610	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2160606	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2171005	9999	968.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2160605	9999	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170609	9999	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2171002	9999	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170801	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170603	9999	965.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170606	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170602	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170807	9999	972.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170806	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2160602	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2160604	9999	1,006.400	JPM London B (VLTB)
		Running Total :	103,634,462.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	2170608	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2171003	9999	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170604	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170809	9999	956.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2171001	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170808	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170607	9999	953.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210801	9999	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094211110	9999	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210808	9999	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094211101	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210806	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094211103	9999	973.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094211106	9999	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094211102	9999	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094211105	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210803	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210604	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210607	9999	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210802	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210601	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210605	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210606	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210609	9999	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094211109	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210804	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210805	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210608	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210809	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210603	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094211107	9999	962.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094211108	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210602	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210610	9999	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210807	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210810	9999	967.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094211104	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181306	9999	1,024.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181208	9999	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181504	9999	962.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181308	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181501	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181407	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181404	9999	967.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181507	9999	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181302	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181405	9999	959.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181410	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181403	9999	949.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181506	9999	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181505	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181510	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181307	9999	966.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181408	9999	967.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181503	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181305	9999	964.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181209	9999	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181301	9999	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181304	9999	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181502	9999	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181409	9999	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181509	9999	952.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181402	9999	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181210	9999	975.600	JPM London B (VLTB)
		Running Total :	103,697,487.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	2181406	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181303	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181401	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	20100003-07	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	20100003-06	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	20100002-04	9999	1,019.800	JPM London B (VLTB)
Kazzinc Ltd	20100002-09	9999	1,012.400	JPM London B (VLTB)
Kazzinc Ltd	20100003-04	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	20100004-04	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	20100004-05	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	20100004-06	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	20100003-08	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	20100003-09	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	20100004-10	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	20100005-01	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	20100003-02	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	20100002-05	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	20100002-07	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	20100002-10	9999	1,011.700	JPM London B (VLTB)
Kazzinc Ltd	20100003-03	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	20100003-05	9999	1,013.600	JPM London B (VLTB)
Kazzinc Ltd	20100004-01	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	20100004-09	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	20100004-03	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	20100002-06	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	20100005-02	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	20100005-03	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	20100003-01	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	20100003-10	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	20100004-02	9999	1,009.200	JPM London B (VLTB)
Kazzinc Ltd	20100004-07	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	20100004-08	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	20100002-08	9999	957.800	JPM London B (VLTB)
Perth Mint Australia	113964	9990	982.900	JPM London B (VLTB)
Perth Mint Australia	113965	9990	1,006.200	JPM London B (VLTB)
Perth Mint Australia	113966	9990	1,017.100	JPM London B (VLTB)
Perth Mint Australia	113967	9990	1,006.100	JPM London B (VLTB)
Perth Mint Australia	113968	9990	977.500	JPM London B (VLTB)
Perth Mint Australia	113969	9990	1,012.100	JPM London B (VLTB)
Perth Mint Australia	113970	9990	993.100	JPM London B (VLTB)
Perth Mint Australia	113971	9990	988.100	JPM London B (VLTB)
Perth Mint Australia	113972	9990	994.400	JPM London B (VLTB)
Perth Mint Australia	113973	9990	984.300	JPM London B (VLTB)
Perth Mint Australia	113974	9990	965.400	JPM London B (VLTB)
Perth Mint Australia	113975	9990	966.600	JPM London B (VLTB)
Perth Mint Australia	113976	9990	1,002.100	JPM London B (VLTB)
Perth Mint Australia	113977	9990	1,003.000	JPM London B (VLTB)
Perth Mint Australia	113978	9990	999.200	JPM London B (VLTB)
Perth Mint Australia	113979	9990	1,022.100	JPM London B (VLTB)
Perth Mint Australia	113980	9990	1,002.300	JPM London B (VLTB)
Perth Mint Australia	113981	9990	982.700	JPM London B (VLTB)
Perth Mint Australia	113982	9990	1,016.100	JPM London B (VLTB)
Perth Mint Australia	113983	9990	978.300	JPM London B (VLTB)
Perth Mint Australia	113984	9990	963.800	JPM London B (VLTB)
Perth Mint Australia	113985	9990	1,001.600	JPM London B (VLTB)
Perth Mint Australia	113986	9990	940.800	JPM London B (VLTB)
Perth Mint Australia	113987	9990	1,019.400	JPM London B (VLTB)
Perth Mint Australia	113988	9990	998.200	JPM London B (VLTB)
Perth Mint Australia	113989	9990	991.700	JPM London B (VLTB)
Perth Mint Australia	113990	9990	973.500	JPM London B (VLTB)
Perth Mint Australia	113991	9990	951.200	JPM London B (VLTB)
Perth Mint Australia	113992	9990	967.600	JPM London B (VLTB)
Perth Mint Australia	113993	9990	952.500	JPM London B (VLTB)
Perth Mint Australia	105694	9990	995.000	JPM London B (VLTB)
		Running Total :	103,760,724.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	105695	9990	982.200	JPM London B (VLTB)
Perth Mint Australia	105696	9990	961.300	JPM London B (VLTB)
Perth Mint Australia	105697	9990	964.100	JPM London B (VLTB)
Perth Mint Australia	105698	9990	1,020.500	JPM London B (VLTB)
Perth Mint Australia	105699	9990	994.100	JPM London B (VLTB)
Perth Mint Australia	105700	9990	1,023.000	JPM London B (VLTB)
Perth Mint Australia	105701	9990	981.200	JPM London B (VLTB)
Perth Mint Australia	105702	9990	999.300	JPM London B (VLTB)
Perth Mint Australia	105703	9990	1,003.400	JPM London B (VLTB)
Perth Mint Australia	105704	9990	1,011.000	JPM London B (VLTB)
Perth Mint Australia	105705	9990	1,000.200	JPM London B (VLTB)
Perth Mint Australia	105706	9990	995.200	JPM London B (VLTB)
Perth Mint Australia	105707	9990	983.500	JPM London B (VLTB)
Perth Mint Australia	105708	9990	1,012.800	JPM London B (VLTB)
Perth Mint Australia	105709	9990	988.100	JPM London B (VLTB)
Perth Mint Australia	105710	9990	970.100	JPM London B (VLTB)
Perth Mint Australia	105711	9990	996.300	JPM London B (VLTB)
Perth Mint Australia	105712	9990	947.400	JPM London B (VLTB)
Perth Mint Australia	105713	9990	993.900	JPM London B (VLTB)
Perth Mint Australia	105714	9990	969.900	JPM London B (VLTB)
Perth Mint Australia	105715	9990	998.500	JPM London B (VLTB)
Perth Mint Australia	105716	9990	971.000	JPM London B (VLTB)
Perth Mint Australia	105717	9990	991.600	JPM London B (VLTB)
Perth Mint Australia	105718	9990	961.800	JPM London B (VLTB)
Perth Mint Australia	105719	9990	989.300	JPM London B (VLTB)
Perth Mint Australia	105720	9990	1,003.300	JPM London B (VLTB)
Perth Mint Australia	105721	9990	964.900	JPM London B (VLTB)
Perth Mint Australia	105722	9990	992.200	JPM London B (VLTB)
Perth Mint Australia	105723	9990	984.200	JPM London B (VLTB)
Perth Mint Australia	105814	9990	995.800	JPM London B (VLTB)
Perth Mint Australia	105815	9990	995.800	JPM London B (VLTB)
Perth Mint Australia	105816	9990	986.300	JPM London B (VLTB)
Perth Mint Australia	105817	9990	986.500	JPM London B (VLTB)
Perth Mint Australia	105818	9990	1,007.400	JPM London B (VLTB)
Perth Mint Australia	105819	9990	1,006.800	JPM London B (VLTB)
Perth Mint Australia	105820	9990	991.900	JPM London B (VLTB)
Perth Mint Australia	105821	9990	1,012.800	JPM London B (VLTB)
Perth Mint Australia	105822	9990	1,002.300	JPM London B (VLTB)
Perth Mint Australia	105823	9990	986.400	JPM London B (VLTB)
Perth Mint Australia	105824	9990	988.000	JPM London B (VLTB)
Perth Mint Australia	105825	9990	988.900	JPM London B (VLTB)
Perth Mint Australia	105826	9990	1,006.900	JPM London B (VLTB)
Perth Mint Australia	105827	9990	996.300	JPM London B (VLTB)
Perth Mint Australia	105828	9990	1,003.300	JPM London B (VLTB)
Perth Mint Australia	105829	9990	973.000	JPM London B (VLTB)
Perth Mint Australia	105830	9990	991.300	JPM London B (VLTB)
Perth Mint Australia	105831	9990	993.700	JPM London B (VLTB)
Perth Mint Australia	105832	9990	987.500	JPM London B (VLTB)
Perth Mint Australia	105833	9990	983.600	JPM London B (VLTB)
Perth Mint Australia	105834	9990	983.900	JPM London B (VLTB)
Perth Mint Australia	105835	9990	990.800	JPM London B (VLTB)
Perth Mint Australia	105836	9990	984.000	JPM London B (VLTB)
Perth Mint Australia	105837	9990	1,004.700	JPM London B (VLTB)
Perth Mint Australia	105838	9990	983.300	JPM London B (VLTB)
Perth Mint Australia	105839	9990	1,003.000	JPM London B (VLTB)
Perth Mint Australia	105840	9990	1,000.900	JPM London B (VLTB)
Perth Mint Australia	105841	9990	1,003.000	JPM London B (VLTB)
Perth Mint Australia	105842	9990	1,000.100	JPM London B (VLTB)
Perth Mint Australia	105843	9990	1,002.300	JPM London B (VLTB)
Perth Mint Australia	105994	9990	974.900	JPM London B (VLTB)
Perth Mint Australia	105995	9990	1,016.500	JPM London B (VLTB)
Perth Mint Australia	105996	9990	1,000.100	JPM London B (VLTB)
Perth Mint Australia	105997	9990	991.300	JPM London B (VLTB)
Perth Mint Australia	105998	9990	998.500	JPM London B (VLTB)
		Running Total :	103,824,200.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	105999	9990	986.700	JPM London B (VLTB)
Perth Mint Australia	106000	9990	987.200	JPM London B (VLTB)
Perth Mint Australia	106001	9990	975.600	JPM London B (VLTB)
Perth Mint Australia	106002	9990	1,006.200	JPM London B (VLTB)
Perth Mint Australia	106003	9990	999.100	JPM London B (VLTB)
Perth Mint Australia	106004	9990	1,007.900	JPM London B (VLTB)
Perth Mint Australia	106005	9990	1,021.000	JPM London B (VLTB)
Perth Mint Australia	106006	9990	976.900	JPM London B (VLTB)
Perth Mint Australia	106007	9990	1,016.000	JPM London B (VLTB)
Perth Mint Australia	106008	9990	985.100	JPM London B (VLTB)
Perth Mint Australia	106009	9990	986.000	JPM London B (VLTB)
Perth Mint Australia	106010	9990	997.400	JPM London B (VLTB)
Perth Mint Australia	106011	9990	995.300	JPM London B (VLTB)
Perth Mint Australia	106012	9990	1,001.400	JPM London B (VLTB)
Perth Mint Australia	106013	9990	989.400	JPM London B (VLTB)
Perth Mint Australia	106014	9990	1,003.300	JPM London B (VLTB)
Perth Mint Australia	106015	9990	1,000.300	JPM London B (VLTB)
Perth Mint Australia	106016	9990	1,002.100	JPM London B (VLTB)
Perth Mint Australia	106017	9990	990.200	JPM London B (VLTB)
Perth Mint Australia	106018	9990	990.400	JPM London B (VLTB)
Perth Mint Australia	106019	9990	994.500	JPM London B (VLTB)
Perth Mint Australia	106020	9990	1,006.600	JPM London B (VLTB)
Perth Mint Australia	106021	9990	978.600	JPM London B (VLTB)
Perth Mint Australia	106022	9990	995.800	JPM London B (VLTB)
Perth Mint Australia	106023	9990	973.000	JPM London B (VLTB)
Perth Mint Australia	106024	9990	1,000.700	JPM London B (VLTB)
Perth Mint Australia	106025	9990	1,001.800	JPM London B (VLTB)
Perth Mint Australia	106026	9990	974.900	JPM London B (VLTB)
Perth Mint Australia	106027	9990	1,011.800	JPM London B (VLTB)
Perth Mint Australia	106028	9990	988.800	JPM London B (VLTB)
Perth Mint Australia	106029	9990	982.200	JPM London B (VLTB)
Perth Mint Australia	106030	9990	994.600	JPM London B (VLTB)
Perth Mint Australia	106031	9990	995.600	JPM London B (VLTB)
Perth Mint Australia	106032	9990	981.000	JPM London B (VLTB)
Perth Mint Australia	106033	9990	966.100	JPM London B (VLTB)
Perth Mint Australia	106034	9990	987.000	JPM London B (VLTB)
Perth Mint Australia	106035	9990	969.500	JPM London B (VLTB)
Perth Mint Australia	106036	9990	1,018.900	JPM London B (VLTB)
Perth Mint Australia	106037	9990	1,004.500	JPM London B (VLTB)
Perth Mint Australia	106038	9990	998.600	JPM London B (VLTB)
Perth Mint Australia	106039	9990	986.200	JPM London B (VLTB)
Perth Mint Australia	106040	9990	981.100	JPM London B (VLTB)
Perth Mint Australia	106041	9990	1,014.000	JPM London B (VLTB)
Perth Mint Australia	106042	9990	1,009.300	JPM London B (VLTB)
Perth Mint Australia	106043	9990	1,001.400	JPM London B (VLTB)
Perth Mint Australia	106044	9990	998.400	JPM London B (VLTB)
Perth Mint Australia	106045	9990	984.800	JPM London B (VLTB)
Perth Mint Australia	106046	9990	997.100	JPM London B (VLTB)
Perth Mint Australia	106047	9990	998.700	JPM London B (VLTB)
Perth Mint Australia	106048	9990	997.100	JPM London B (VLTB)
Perth Mint Australia	106049	9990	987.400	JPM London B (VLTB)
Perth Mint Australia	106050	9990	1,000.300	JPM London B (VLTB)
Perth Mint Australia	106051	9990	1,008.400	JPM London B (VLTB)
Perth Mint Australia	106052	9990	1,003.600	JPM London B (VLTB)
Perth Mint Australia	106053	9990	1,001.600	JPM London B (VLTB)
Perth Mint Australia	106054	9990	1,011.100	JPM London B (VLTB)
Perth Mint Australia	106055	9990	1,002.000	JPM London B (VLTB)
Perth Mint Australia	106056	9990	992.700	JPM London B (VLTB)
Perth Mint Australia	106057	9990	987.300	JPM London B (VLTB)
Perth Mint Australia	106058	9990	1,012.200	JPM London B (VLTB)
Perth Mint Australia	106059	9990	983.500	JPM London B (VLTB)
Perth Mint Australia	106060	9990	1,004.100	JPM London B (VLTB)
Perth Mint Australia	106061	9990	987.400	JPM London B (VLTB)
Perth Mint Australia	106062	9990	1,010.300	JPM London B (VLTB)
		Running Total :	103,887,902.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	106063	9990	988.300	JPM London B (VLTB)
Perth Mint Australia	106064	9990	1,012.400	JPM London B (VLTB)
Perth Mint Australia	106065	9990	1,009.800	JPM London B (VLTB)
Perth Mint Australia	106066	9990	985.600	JPM London B (VLTB)
Perth Mint Australia	106067	9990	987.100	JPM London B (VLTB)
Perth Mint Australia	106068	9990	1,003.400	JPM London B (VLTB)
Perth Mint Australia	106069	9990	986.900	JPM London B (VLTB)
Perth Mint Australia	106070	9990	959.500	JPM London B (VLTB)
Perth Mint Australia	106071	9990	994.000	JPM London B (VLTB)
Perth Mint Australia	106072	9990	1,017.200	JPM London B (VLTB)
Perth Mint Australia	106073	9990	979.800	JPM London B (VLTB)
Perth Mint Australia	106074	9990	994.900	JPM London B (VLTB)
Perth Mint Australia	106075	9990	993.300	JPM London B (VLTB)
Perth Mint Australia	106076	9990	1,010.600	JPM London B (VLTB)
Perth Mint Australia	106077	9990	987.800	JPM London B (VLTB)
Perth Mint Australia	106078	9990	1,009.400	JPM London B (VLTB)
Perth Mint Australia	106079	9990	1,023.700	JPM London B (VLTB)
Perth Mint Australia	106080	9990	985.600	JPM London B (VLTB)
Perth Mint Australia	106081	9990	996.400	JPM London B (VLTB)
Perth Mint Australia	106082	9990	992.100	JPM London B (VLTB)
Perth Mint Australia	106083	9990	939.200	JPM London B (VLTB)
Perth Mint Australia	100001	9990	965.600	JPM London B (VLTB)
Perth Mint Australia	100002	9990	973.000	JPM London B (VLTB)
Perth Mint Australia	100003	9990	957.700	JPM London B (VLTB)
Perth Mint Australia	100004	9990	1,002.100	JPM London B (VLTB)
Perth Mint Australia	100005	9990	1,032.900	JPM London B (VLTB)
Perth Mint Australia	100006	9990	992.300	JPM London B (VLTB)
Perth Mint Australia	100007	9990	1,016.600	JPM London B (VLTB)
Perth Mint Australia	100008	9990	1,060.100	JPM London B (VLTB)
Perth Mint Australia	100009	9990	968.300	JPM London B (VLTB)
Perth Mint Australia	100010	9990	976.400	JPM London B (VLTB)
Perth Mint Australia	100011	9990	962.700	JPM London B (VLTB)
Perth Mint Australia	100012	9990	973.300	JPM London B (VLTB)
Perth Mint Australia	100013	9990	967.700	JPM London B (VLTB)
Perth Mint Australia	100014	9990	1,004.800	JPM London B (VLTB)
Perth Mint Australia	100015	9990	980.100	JPM London B (VLTB)
Perth Mint Australia	100016	9990	1,056.100	JPM London B (VLTB)
Perth Mint Australia	100017	9990	960.400	JPM London B (VLTB)
Perth Mint Australia	100018	9990	985.700	JPM London B (VLTB)
Perth Mint Australia	100019	9990	1,000.600	JPM London B (VLTB)
Perth Mint Australia	100020	9990	947.600	JPM London B (VLTB)
Perth Mint Australia	100021	9990	929.600	JPM London B (VLTB)
Perth Mint Australia	100022	9990	990.800	JPM London B (VLTB)
Perth Mint Australia	100023	9990	985.600	JPM London B (VLTB)
Perth Mint Australia	100024	9990	965.800	JPM London B (VLTB)
Perth Mint Australia	100025	9990	967.900	JPM London B (VLTB)
Perth Mint Australia	100026	9990	1,009.200	JPM London B (VLTB)
Perth Mint Australia	100027	9990	1,016.400	JPM London B (VLTB)
Perth Mint Australia	100028	9990	961.200	JPM London B (VLTB)
Perth Mint Australia	100029	9990	1,019.200	JPM London B (VLTB)
Perth Mint Australia	100030	9990	993.100	JPM London B (VLTB)
Perth Mint Australia	114054	9990	1,008.900	JPM London B (VLTB)
Perth Mint Australia	114055	9990	1,005.700	JPM London B (VLTB)
Perth Mint Australia	114056	9990	985.400	JPM London B (VLTB)
Perth Mint Australia	114057	9990	993.700	JPM London B (VLTB)
Perth Mint Australia	114058	9990	1,030.800	JPM London B (VLTB)
Perth Mint Australia	114059	9990	1,011.000	JPM London B (VLTB)
Perth Mint Australia	114060	9990	956.900	JPM London B (VLTB)
Perth Mint Australia	114061	9990	933.000	JPM London B (VLTB)
Perth Mint Australia	114062	9990	982.600	JPM London B (VLTB)
Perth Mint Australia	114063	9990	980.700	JPM London B (VLTB)
Perth Mint Australia	114064	9990	993.600	JPM London B (VLTB)
Perth Mint Australia	114065	9990	991.700	JPM London B (VLTB)
Perth Mint Australia	114066	9990	994.600	JPM London B (VLTB)
		Running Total :	103,951,251.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	114067	9990	999.300	JPM London B (VLTB)
Perth Mint Australia	114068	9990	977.700	JPM London B (VLTB)
Perth Mint Australia	114069	9990	999.500	JPM London B (VLTB)
Perth Mint Australia	114070	9990	988.700	JPM London B (VLTB)
Perth Mint Australia	114071	9990	978.600	JPM London B (VLTB)
Perth Mint Australia	114072	9990	974.700	JPM London B (VLTB)
Perth Mint Australia	114073	9990	964.300	JPM London B (VLTB)
Perth Mint Australia	114074	9990	1,011.900	JPM London B (VLTB)
Perth Mint Australia	114075	9990	954.700	JPM London B (VLTB)
Perth Mint Australia	114076	9990	974.700	JPM London B (VLTB)
Perth Mint Australia	114077	9990	988.900	JPM London B (VLTB)
Perth Mint Australia	114078	9990	986.300	JPM London B (VLTB)
Perth Mint Australia	114079	9990	1,018.400	JPM London B (VLTB)
Perth Mint Australia	114080	9990	974.800	JPM London B (VLTB)
Perth Mint Australia	114081	9990	982.700	JPM London B (VLTB)
Perth Mint Australia	114082	9990	979.100	JPM London B (VLTB)
Perth Mint Australia	114083	9990	971.100	JPM London B (VLTB)
Perth Mint Australia	114144	9990	1,013.500	JPM London B (VLTB)
Perth Mint Australia	114145	9990	996.100	JPM London B (VLTB)
Perth Mint Australia	114146	9990	981.500	JPM London B (VLTB)
Perth Mint Australia	114147	9990	982.500	JPM London B (VLTB)
Perth Mint Australia	114148	9990	993.700	JPM London B (VLTB)
Perth Mint Australia	114149	9990	985.800	JPM London B (VLTB)
Perth Mint Australia	114150	9990	1,008.900	JPM London B (VLTB)
Perth Mint Australia	114151	9990	981.800	JPM London B (VLTB)
Perth Mint Australia	114152	9990	986.000	JPM London B (VLTB)
Perth Mint Australia	114153	9990	980.500	JPM London B (VLTB)
Perth Mint Australia	114154	9990	956.600	JPM London B (VLTB)
Perth Mint Australia	114155	9990	950.400	JPM London B (VLTB)
Perth Mint Australia	114156	9990	953.700	JPM London B (VLTB)
Perth Mint Australia	114157	9990	999.800	JPM London B (VLTB)
Perth Mint Australia	114158	9990	938.500	JPM London B (VLTB)
Perth Mint Australia	114159	9990	1,010.200	JPM London B (VLTB)
Perth Mint Australia	114160	9990	952.300	JPM London B (VLTB)
Perth Mint Australia	114161	9990	981.500	JPM London B (VLTB)
Perth Mint Australia	114162	9990	983.000	JPM London B (VLTB)
Perth Mint Australia	114163	9990	976.900	JPM London B (VLTB)
Perth Mint Australia	114164	9990	993.700	JPM London B (VLTB)
Perth Mint Australia	114165	9990	981.000	JPM London B (VLTB)
Perth Mint Australia	114166	9990	974.700	JPM London B (VLTB)
Perth Mint Australia	114167	9990	1,024.600	JPM London B (VLTB)
Perth Mint Australia	114168	9990	990.800	JPM London B (VLTB)
Perth Mint Australia	114169	9990	1,021.800	JPM London B (VLTB)
Perth Mint Australia	114170	9990	1,016.000	JPM London B (VLTB)
Perth Mint Australia	114171	9990	991.900	JPM London B (VLTB)
Perth Mint Australia	114172	9990	976.800	JPM London B (VLTB)
Perth Mint Australia	114173	9990	993.000	JPM London B (VLTB)
Perth Mint Australia	114324	9990	1,006.200	JPM London B (VLTB)
Perth Mint Australia	114325	9990	1,012.200	JPM London B (VLTB)
Perth Mint Australia	114326	9990	972.300	JPM London B (VLTB)
Perth Mint Australia	114327	9990	977.500	JPM London B (VLTB)
Perth Mint Australia	114328	9990	1,017.600	JPM London B (VLTB)
Perth Mint Australia	114329	9990	1,019.600	JPM London B (VLTB)
Perth Mint Australia	114330	9990	988.200	JPM London B (VLTB)
Perth Mint Australia	114331	9990	968.600	JPM London B (VLTB)
Perth Mint Australia	114332	9990	1,001.400	JPM London B (VLTB)
Perth Mint Australia	114333	9990	985.800	JPM London B (VLTB)
Perth Mint Australia	114334	9990	992.600	JPM London B (VLTB)
Perth Mint Australia	114335	9990	968.200	JPM London B (VLTB)
Perth Mint Australia	114336	9990	971.200	JPM London B (VLTB)
Perth Mint Australia	114337	9990	995.700	JPM London B (VLTB)
Perth Mint Australia	114338	9990	980.500	JPM London B (VLTB)
Perth Mint Australia	114339	9990	1,001.800	JPM London B (VLTB)
Perth Mint Australia	114340	9990	997.000	JPM London B (VLTB)
		Running Total :	104,014,410.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	114341	9990	999.700	JPM London B (VLTB)
Perth Mint Australia	114342	9990	971.300	JPM London B (VLTB)
Perth Mint Australia	114343	9990	999.300	JPM London B (VLTB)
Perth Mint Australia	114344	9990	995.800	JPM London B (VLTB)
Perth Mint Australia	114345	9990	987.900	JPM London B (VLTB)
Perth Mint Australia	114346	9990	974.200	JPM London B (VLTB)
Perth Mint Australia	114347	9990	982.900	JPM London B (VLTB)
Perth Mint Australia	114348	9990	981.600	JPM London B (VLTB)
Perth Mint Australia	114349	9990	933.000	JPM London B (VLTB)
Perth Mint Australia	114350	9990	990.000	JPM London B (VLTB)
Perth Mint Australia	114351	9990	994.900	JPM London B (VLTB)
Perth Mint Australia	114352	9990	967.000	JPM London B (VLTB)
Perth Mint Australia	114353	9990	958.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0268-09	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0268-10	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0269-01	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0269-02	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0269-03	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0269-04	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0269-05	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0269-06	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0269-07	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0269-08	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0269-09	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0269-10	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0269-11	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0270-01	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0270-02	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0270-03	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0270-04	9999	926.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0270-05	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0270-06	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0270-07	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0270-08	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0270-09	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0270-10	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0270-11	9999	930.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0270-12	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0271-01	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0271-02	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0271-03	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0271-04	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0271-05	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1221-02	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1221-03	9999	923.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1221-04	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1221-05	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1221-06	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1221-07	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1221-08	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1221-09	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1221-10	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1221-11	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1222-01	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1222-02	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1219-05	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1219-06	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1219-07	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1219-08	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1219-09	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1219-10	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1220-01	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1220-02	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1220-03	9999	922.500	JPM London B (VLTB)
		Running Total :	104,076,021.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1220-04	9999	919.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1220-05	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1220-06	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1220-07	9999	924.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1220-08	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1220-09	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1220-10	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1220-11	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1221-01	9999	995.600	JPM London B (VLTB)
JBR Recovery Limited	K1755	9990	1,015.200	JPM London B (VLTB)
JBR Recovery Limited	K1756	9990	1,042.800	JPM London B (VLTB)
JBR Recovery Limited	K1757	9990	1,056.700	JPM London B (VLTB)
JBR Recovery Limited	K1758	9990	1,033.200	JPM London B (VLTB)
JBR Recovery Limited	K1759	9990	1,043.900	JPM London B (VLTB)
JBR Recovery Limited	K1887	9990	1,010.300	JPM London B (VLTB)
JBR Recovery Limited	K1888	9990	1,042.700	JPM London B (VLTB)
JBR Recovery Limited	K1889	9990	1,043.100	JPM London B (VLTB)
JBR Recovery Limited	K1890	9990	1,021.300	JPM London B (VLTB)
JBR Recovery Limited	K1891	9990	1,054.500	JPM London B (VLTB)
JBR Recovery Limited	K1892	9990	1,040.500	JPM London B (VLTB)
JBR Recovery Limited	K1893	9990	1,006.800	JPM London B (VLTB)
JBR Recovery Limited	K1894	9990	1,019.700	JPM London B (VLTB)
JBR Recovery Limited	K1895	9990	1,038.400	JPM London B (VLTB)
JBR Recovery Limited	K1896	9990	1,074.900	JPM London B (VLTB)
JBR Recovery Limited	K1897	9990	1,034.200	JPM London B (VLTB)
JBR Recovery Limited	K1898	9990	1,048.300	JPM London B (VLTB)
JBR Recovery Limited	K1899	9990	1,048.300	JPM London B (VLTB)
JBR Recovery Limited	K1900	9990	1,034.100	JPM London B (VLTB)
JBR Recovery Limited	K1901	9990	1,014.900	JPM London B (VLTB)
JBR Recovery Limited	K1902	9990	1,011.800	JPM London B (VLTB)
JBR Recovery Limited	K1903	9990	1,033.100	JPM London B (VLTB)
JBR Recovery Limited	K1904	9990	1,053.500	JPM London B (VLTB)
JBR Recovery Limited	K1905	9990	1,042.600	JPM London B (VLTB)
JBR Recovery Limited	K1906	9990	1,024.900	JPM London B (VLTB)
JBR Recovery Limited	K1907	9990	1,020.500	JPM London B (VLTB)
JBR Recovery Limited	K1908	9990	1,047.700	JPM London B (VLTB)
JBR Recovery Limited	K1909	9990	1,018.600	JPM London B (VLTB)
JBR Recovery Limited	K1910	9990	1,048.100	JPM London B (VLTB)
JBR Recovery Limited	K1911	9990	1,033.300	JPM London B (VLTB)
JBR Recovery Limited	K3713	9990	1,062.200	JPM London B (VLTB)
JBR Recovery Limited	K3714	9990	1,050.800	JPM London B (VLTB)
JBR Recovery Limited	K3715	9990	1,012.200	JPM London B (VLTB)
JBR Recovery Limited	K3716	9990	985.000	JPM London B (VLTB)
JBR Recovery Limited	K3717	9990	1,025.700	JPM London B (VLTB)
JBR Recovery Limited	K3718	9990	1,019.900	JPM London B (VLTB)
JBR Recovery Limited	K3719	9990	1,058.300	JPM London B (VLTB)
JBR Recovery Limited	K3720	9990	1,033.000	JPM London B (VLTB)
JBR Recovery Limited	K3721	9990	1,043.900	JPM London B (VLTB)
JBR Recovery Limited	K3722	9990	1,071.100	JPM London B (VLTB)
JBR Recovery Limited	K3723	9990	1,058.800	JPM London B (VLTB)
JBR Recovery Limited	K3724	9990	1,048.400	JPM London B (VLTB)
JBR Recovery Limited	K3725	9990	1,033.100	JPM London B (VLTB)
JBR Recovery Limited	K3726	9990	1,045.900	JPM London B (VLTB)
JBR Recovery Limited	K3727	9990	1,065.100	JPM London B (VLTB)
JBR Recovery Limited	K3728	9990	1,046.900	JPM London B (VLTB)
JBR Recovery Limited	K3729	9990	1,059.900	JPM London B (VLTB)
JBR Recovery Limited	K3730	9990	1,030.900	JPM London B (VLTB)
JBR Recovery Limited	K4138	9990	1,017.600	JPM London B (VLTB)
JBR Recovery Limited	K4139	9990	999.600	JPM London B (VLTB)
JBR Recovery Limited	K4140	9990	1,006.200	JPM London B (VLTB)
JBR Recovery Limited	K4141	9990	1,053.600	JPM London B (VLTB)
JBR Recovery Limited	K4142	9990	1,006.100	JPM London B (VLTB)
JBR Recovery Limited	K4143	9990	1,040.400	JPM London B (VLTB)
JBR Recovery Limited	K4144	9990	1,032.000	JPM London B (VLTB)
		Running Total :	104,141,536.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	K4145	9990	994.800	JPM London B (VLTB)
JBR Recovery Limited	K4146	9990	992.700	JPM London B (VLTB)
JBR Recovery Limited	K4147	9990	1,006.800	JPM London B (VLTB)
JBR Recovery Limited	K4148	9990	997.700	JPM London B (VLTB)
JBR Recovery Limited	K4149	9990	993.700	JPM London B (VLTB)
JBR Recovery Limited	K3683	9990	1,044.500	JPM London B (VLTB)
JBR Recovery Limited	K3684	9990	1,033.300	JPM London B (VLTB)
JBR Recovery Limited	K3685	9990	1,015.600	JPM London B (VLTB)
JBR Recovery Limited	K3686	9990	1,047.600	JPM London B (VLTB)
JBR Recovery Limited	K3687	9990	1,017.500	JPM London B (VLTB)
JBR Recovery Limited	K3688	9990	1,051.100	JPM London B (VLTB)
JBR Recovery Limited	K3689	9990	1,042.200	JPM London B (VLTB)
JBR Recovery Limited	K3690	9990	1,037.600	JPM London B (VLTB)
JBR Recovery Limited	K3691	9990	977.100	JPM London B (VLTB)
JBR Recovery Limited	K3692	9990	1,030.700	JPM London B (VLTB)
JBR Recovery Limited	K3693	9990	1,053.900	JPM London B (VLTB)
JBR Recovery Limited	K3694	9990	1,068.000	JPM London B (VLTB)
JBR Recovery Limited	K3695	9990	1,030.200	JPM London B (VLTB)
JBR Recovery Limited	K3696	9990	1,035.700	JPM London B (VLTB)
JBR Recovery Limited	K3697	9990	1,026.500	JPM London B (VLTB)
JBR Recovery Limited	K3698	9990	1,016.900	JPM London B (VLTB)
JBR Recovery Limited	K3699	9990	1,058.000	JPM London B (VLTB)
JBR Recovery Limited	K3700	9990	1,031.000	JPM London B (VLTB)
JBR Recovery Limited	K3701	9990	1,032.600	JPM London B (VLTB)
JBR Recovery Limited	K3702	9990	1,032.500	JPM London B (VLTB)
JBR Recovery Limited	K3703	9990	1,044.400	JPM London B (VLTB)
JBR Recovery Limited	K3704	9990	1,039.900	JPM London B (VLTB)
JBR Recovery Limited	K3705	9990	1,023.300	JPM London B (VLTB)
JBR Recovery Limited	K3706	9990	1,014.500	JPM London B (VLTB)
JBR Recovery Limited	K3707	9990	1,019.000	JPM London B (VLTB)
JBR Recovery Limited	K3708	9990	1,038.700	JPM London B (VLTB)
JBR Recovery Limited	K3709	9990	1,042.600	JPM London B (VLTB)
JBR Recovery Limited	K3710	9990	1,079.100	JPM London B (VLTB)
JBR Recovery Limited	K3711	9990	1,024.800	JPM London B (VLTB)
JBR Recovery Limited	K3712	9990	1,024.900	JPM London B (VLTB)
JBR Recovery Limited	2006K3585	9990	1,016.100	JPM London B (VLTB)
JBR Recovery Limited	2006K3586	9990	1,043.100	JPM London B (VLTB)
JBR Recovery Limited	2006K3587	9990	1,020.800	JPM London B (VLTB)
JBR Recovery Limited	2006K3588	9990	1,014.600	JPM London B (VLTB)
JBR Recovery Limited	2006K3589	9990	1,042.500	JPM London B (VLTB)
JBR Recovery Limited	2006K3590	9990	1,014.400	JPM London B (VLTB)
JBR Recovery Limited	2006K3591	9990	1,012.000	JPM London B (VLTB)
JBR Recovery Limited	2006K3592	9990	1,028.800	JPM London B (VLTB)
JBR Recovery Limited	2006K3593	9990	1,039.100	JPM London B (VLTB)
JBR Recovery Limited	2006K3594	9990	1,041.000	JPM London B (VLTB)
JBR Recovery Limited	2006K3595	9990	1,016.900	JPM London B (VLTB)
JBR Recovery Limited	2006K3596	9990	1,028.900	JPM London B (VLTB)
JBR Recovery Limited	2006K3597	9990	1,029.800	JPM London B (VLTB)
JBR Recovery Limited	2006K3598	9990	1,051.100	JPM London B (VLTB)
JBR Recovery Limited	2006K3599	9990	1,046.700	JPM London B (VLTB)
JBR Recovery Limited	2006K3600	9990	1,035.700	JPM London B (VLTB)
JBR Recovery Limited	2006K3601	9990	1,000.800	JPM London B (VLTB)
JBR Recovery Limited	2006K3602	9990	1,062.500	JPM London B (VLTB)
JBR Recovery Limited	2006K3603	9990	1,099.700	JPM London B (VLTB)
JBR Recovery Limited	2006K3604	9990	1,023.600	JPM London B (VLTB)
JBR Recovery Limited	2006K3605	9990	1,031.700	JPM London B (VLTB)
JBR Recovery Limited	2006K3606	9990	1,045.200	JPM London B (VLTB)
JBR Recovery Limited	2006K3607	9990	1,044.000	JPM London B (VLTB)
JBR Recovery Limited	2006K3608	9990	1,031.200	JPM London B (VLTB)
JBR Recovery Limited	2006K3609	9990	1,036.700	JPM London B (VLTB)
JBR Recovery Limited	2006K3610	9990	1,022.400	JPM London B (VLTB)
JBR Recovery Limited	2006K3611	9990	1,047.700	JPM London B (VLTB)
JBR Recovery Limited	2006K3612	9990	1,039.200	JPM London B (VLTB)
JBR Recovery Limited	2006K3613	9990	1,033.100	JPM London B (VLTB)
		Running Total :	104,207,555.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	2006K3614	9990	1,030.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2420	9990	886.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2421	9990	919.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2422	9990	1,029.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2430	9990	981.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2431	9990	963.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2432	9990	1,039.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2433	9990	1,038.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2434	9990	999.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2435	9990	977.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2436	9990	1,000.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2437	9990	950.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2438	9990	966.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2439	9990	997.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2440	9990	927.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2441	9990	1,002.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2442	9990	908.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2443	9990	890.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2444	9990	929.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2445	9990	916.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2446	9990	882.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2447	9990	931.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2448	9990	881.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2449	9990	864.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2423	9990	979.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2424	9990	992.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2425	9990	936.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2426	9990	963.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2427	9990	984.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2428	9990	997.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2019-2429	9990	937.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201408703	9999	1,028.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201408704	9999	1,029.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201408705	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201408706	9999	1,029.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201408707	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201408708	9999	1,025.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201408709	9999	1,033.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201408710	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201408711	9999	1,037.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201408712	9999	1,032.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201408713	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201408714	9999	1,019.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201408715	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201408716	9999	1,024.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201408717	9999	1,046.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201408718	9999	1,042.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201408719	9999	1,027.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201408720	9999	1,022.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201408721	9999	1,045.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201408722	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201408723	9999	1,030.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201408724	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201408725	9999	1,045.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201408726	9999	1,039.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201408727	9999	1,019.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201408728	9999	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201408729	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201408730	9999	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201408731	9999	1,023.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201408732	9999	1,042.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201408673	9999	1,037.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201408674	9999	1,048.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201408675	9999	1,041.200	JPM London B (VLTB)
		Running Total :	104,271,175.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201408676	9999	1,031.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201408677	9999	1,032.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201408678	9999	1,035.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201408679	9999	997.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201408680	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201408681	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201408682	9999	1,032.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201408683	9999	1,045.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201408684	9999	1,026.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201408685	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201408686	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201408687	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201408688	9999	1,029.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201408689	9999	1,019.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201408690	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201408691	9999	1,025.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201408692	9999	1,025.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201408693	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201408694	9999	1,044.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201408695	9999	1,023.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201408696	9999	1,025.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201408697	9999	1,028.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201408698	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201408699	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201408700	9999	1,025.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201408701	9999	1,033.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201408702	9999	1,038.800	JPM London B (VLTB)
JBR Recovery Limited	2006K4805	9990	1,051.300	JPM London B (VLTB)
JBR Recovery Limited	2006K4806	9990	1,017.300	JPM London B (VLTB)
JBR Recovery Limited	2006K4807	9990	1,027.100	JPM London B (VLTB)
JBR Recovery Limited	2006K4808	9990	1,054.900	JPM London B (VLTB)
JBR Recovery Limited	2006K4809	9990	1,051.600	JPM London B (VLTB)
JBR Recovery Limited	2006K4810	9990	1,049.000	JPM London B (VLTB)
JBR Recovery Limited	2006K4811	9990	1,040.400	JPM London B (VLTB)
JBR Recovery Limited	2006K4812	9990	1,033.700	JPM London B (VLTB)
JBR Recovery Limited	2006K4813	9990	1,045.200	JPM London B (VLTB)
JBR Recovery Limited	2006K4814	9990	1,039.800	JPM London B (VLTB)
JBR Recovery Limited	2006K4815	9990	1,037.300	JPM London B (VLTB)
JBR Recovery Limited	2006K4816	9990	1,037.900	JPM London B (VLTB)
JBR Recovery Limited	2006K4817	9990	1,053.000	JPM London B (VLTB)
JBR Recovery Limited	2006K4818	9990	1,053.700	JPM London B (VLTB)
JBR Recovery Limited	2006K4819	9990	1,063.300	JPM London B (VLTB)
JBR Recovery Limited	2006K4820	9990	1,028.500	JPM London B (VLTB)
JBR Recovery Limited	2006K4821	9990	1,018.700	JPM London B (VLTB)
JBR Recovery Limited	2006K4822	9990	1,038.200	JPM London B (VLTB)
JBR Recovery Limited	2006K4823	9990	1,061.800	JPM London B (VLTB)
JBR Recovery Limited	2006K4824	9990	1,032.300	JPM London B (VLTB)
JBR Recovery Limited	2006K4825	9990	878.700	JPM London B (VLTB)
JBR Recovery Limited	2006K4826	9990	1,052.500	JPM London B (VLTB)
JBR Recovery Limited	2006K4827	9990	1,067.300	JPM London B (VLTB)
JBR Recovery Limited	2006K4828	9990	1,044.400	JPM London B (VLTB)
JBR Recovery Limited	2006K4829	9990	1,038.400	JPM London B (VLTB)
JBR Recovery Limited	2006K4830	9990	1,054.600	JPM London B (VLTB)
JBR Recovery Limited	2006K4831	9990	1,024.700	JPM London B (VLTB)
JBR Recovery Limited	2006K4832	9990	1,036.200	JPM London B (VLTB)
JBR Recovery Limited	2006K4833	9990	1,052.600	JPM London B (VLTB)
JBR Recovery Limited	2006K4834	9990	1,023.500	JPM London B (VLTB)
Valcambi SA	2012AA66491	9990	1,011.100	JPM London B (VLTB)
Valcambi SA	2012AA66513	9990	991.700	JPM London B (VLTB)
Valcambi SA	2012AA66503	9990	943.400	JPM London B (VLTB)
Valcambi SA	2012AA66493	9990	954.900	JPM London B (VLTB)
Valcambi SA	2012AA66516	9990	1,007.500	JPM London B (VLTB)
Valcambi SA	2012AA66512	9990	988.800	JPM London B (VLTB)
Valcambi SA	2012AA66504	9990	920.800	JPM London B (VLTB)
		Running Total :	104,336,730.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA66506	9990	975.300	JPM London B (VLTB)
Valcambi SA	2012AA66514	9990	1,036.800	JPM London B (VLTB)
Valcambi SA	2012AA66511	9990	983.500	JPM London B (VLTB)
Valcambi SA	2012AA66510	9990	949.400	JPM London B (VLTB)
Valcambi SA	2012AA66517	9990	1,009.300	JPM London B (VLTB)
Valcambi SA	2012AA66496	9990	968.500	JPM London B (VLTB)
Valcambi SA	2012AA66495	9990	955.300	JPM London B (VLTB)
Valcambi SA	2012AA66492	9990	1,012.300	JPM London B (VLTB)
Valcambi SA	2012AA66490	9990	963.100	JPM London B (VLTB)
Valcambi SA	2012AA66489	9990	1,017.600	JPM London B (VLTB)
Valcambi SA	2012AA66515	9990	1,020.100	JPM London B (VLTB)
Valcambi SA	2012AA66507	9990	936.800	JPM London B (VLTB)
Valcambi SA	2012AA66505	9990	998.200	JPM London B (VLTB)
Valcambi SA	2012AA66502	9990	996.800	JPM London B (VLTB)
Valcambi SA	2012AA66501	9990	968.200	JPM London B (VLTB)
Valcambi SA	2012AA66500	9990	961.100	JPM London B (VLTB)
Valcambi SA	2012AA66509	9990	973.900	JPM London B (VLTB)
Valcambi SA	2012AA66508	9990	944.700	JPM London B (VLTB)
Valcambi SA	2012AA66488	9990	990.200	JPM London B (VLTB)
Valcambi SA	2012AA66499	9990	891.400	JPM London B (VLTB)
Valcambi SA	2012AA66498	9990	953.600	JPM London B (VLTB)
Valcambi SA	2012AA66497	9990	934.400	JPM London B (VLTB)
Valcambi SA	2012AA66494	9990	1,001.400	JPM London B (VLTB)
Valcambi SA	2012AA66564	9990	950.500	JPM London B (VLTB)
Valcambi SA	2012AA66565	9990	956.200	JPM London B (VLTB)
Valcambi SA	2012AA66568	9990	931.900	JPM London B (VLTB)
Valcambi SA	2012AA66573	9990	901.900	JPM London B (VLTB)
Valcambi SA	2012AA66553	9990	983.600	JPM London B (VLTB)
Valcambi SA	2012AA66577	9990	976.000	JPM London B (VLTB)
Valcambi SA	2012AA66550	9990	1,026.400	JPM London B (VLTB)
Valcambi SA	2012AA66556	9990	971.300	JPM London B (VLTB)
Valcambi SA	2012AA66559	9990	962.400	JPM London B (VLTB)
Valcambi SA	2012AA66548	9990	1,010.600	JPM London B (VLTB)
Valcambi SA	2012AA66551	9990	972.500	JPM London B (VLTB)
Valcambi SA	2012AA66552	9990	1,024.500	JPM London B (VLTB)
Valcambi SA	2012AA66554	9990	1,019.800	JPM London B (VLTB)
Valcambi SA	2012AA66555	9990	998.800	JPM London B (VLTB)
Valcambi SA	2012AA66557	9990	942.200	JPM London B (VLTB)
Valcambi SA	2012AA66558	9990	980.200	JPM London B (VLTB)
Valcambi SA	2012AA66563	9990	975.400	JPM London B (VLTB)
Valcambi SA	2012AA66567	9990	959.700	JPM London B (VLTB)
Valcambi SA	2012AA66570	9990	945.000	JPM London B (VLTB)
Valcambi SA	2012AA66572	9990	965.000	JPM London B (VLTB)
Valcambi SA	2012AA66575	9990	975.200	JPM London B (VLTB)
Valcambi SA	2012AA66576	9990	963.500	JPM London B (VLTB)
Valcambi SA	2012AA66574	9990	970.900	JPM London B (VLTB)
Valcambi SA	2012AA66549	9990	977.100	JPM London B (VLTB)
Valcambi SA	2012AA66562	9990	969.700	JPM London B (VLTB)
Valcambi SA	2012AA66566	9990	949.300	JPM London B (VLTB)
Valcambi SA	2012AA66569	9990	957.900	JPM London B (VLTB)
Valcambi SA	2012AA66571	9990	993.700	JPM London B (VLTB)
Valcambi SA	2012AA66560	9990	1,011.000	JPM London B (VLTB)
Valcambi SA	2012AA66561	9990	1,012.500	JPM London B (VLTB)
Valcambi SA	2012AA66290	9990	972.300	JPM London B (VLTB)
Valcambi SA	2012AA66291	9990	874.500	JPM London B (VLTB)
Valcambi SA	2012AA66292	9990	959.000	JPM London B (VLTB)
Valcambi SA	2012AA66293	9990	946.500	JPM London B (VLTB)
Valcambi SA	2012AA66294	9990	970.800	JPM London B (VLTB)
Valcambi SA	2012AA66295	9990	952.900	JPM London B (VLTB)
Valcambi SA	2012AA66299	9990	958.700	JPM London B (VLTB)
Valcambi SA	2012AA66301	9990	935.400	JPM London B (VLTB)
Valcambi SA	2012AA66305	9990	961.900	JPM London B (VLTB)
Valcambi SA	2012AA66306	9990	956.900	JPM London B (VLTB)
Valcambi SA	2012AA66307	9990	947.400	JPM London B (VLTB)
		Running Total :	104,398,843.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA66278	9990	942.800	JPM London B (VLTB)
Valcambi SA	2012AA66281	9990	935.400	JPM London B (VLTB)
Valcambi SA	2012AA66287	9990	972.100	JPM London B (VLTB)
Valcambi SA	2012AA66288	9990	981.300	JPM London B (VLTB)
Valcambi SA	2012AA66297	9990	959.700	JPM London B (VLTB)
Valcambi SA	2012AA66304	9990	975.500	JPM London B (VLTB)
Valcambi SA	2012AA66280	9990	951.400	JPM London B (VLTB)
Valcambi SA	2012AA66282	9990	939.700	JPM London B (VLTB)
Valcambi SA	2012AA66283	9990	967.600	JPM London B (VLTB)
Valcambi SA	2012AA66284	9990	961.700	JPM London B (VLTB)
Valcambi SA	2012AA66285	9990	944.300	JPM London B (VLTB)
Valcambi SA	2012AA66286	9990	1,008.700	JPM London B (VLTB)
Valcambi SA	2012AA66289	9990	982.200	JPM London B (VLTB)
Valcambi SA	2012AA66296	9990	948.700	JPM London B (VLTB)
Valcambi SA	2012AA66298	9990	955.300	JPM London B (VLTB)
Valcambi SA	2012AA66300	9990	971.800	JPM London B (VLTB)
Valcambi SA	2012AA66302	9990	968.000	JPM London B (VLTB)
Valcambi SA	2012AA66303	9990	981.600	JPM London B (VLTB)
Valcambi SA	2012AA66279	9990	985.600	JPM London B (VLTB)
Valcambi SA	2012AA66134	9990	964.800	JPM London B (VLTB)
Valcambi SA	2012AA66135	9990	931.800	JPM London B (VLTB)
Valcambi SA	2012AA66138	9990	978.600	JPM London B (VLTB)
Valcambi SA	2012AA66151	9990	942.900	JPM London B (VLTB)
Valcambi SA	2012AA66152	9990	928.600	JPM London B (VLTB)
Valcambi SA	2012AA66128	9990	955.900	JPM London B (VLTB)
Valcambi SA	2012AA66129	9990	981.400	JPM London B (VLTB)
Valcambi SA	2012AA66136	9990	967.700	JPM London B (VLTB)
Valcambi SA	2012AA66137	9990	998.100	JPM London B (VLTB)
Valcambi SA	2012AA66139	9990	999.100	JPM London B (VLTB)
Valcambi SA	2012AA66140	9990	988.800	JPM London B (VLTB)
Valcambi SA	2012AA66148	9990	923.600	JPM London B (VLTB)
Valcambi SA	2012AA66141	9990	997.700	JPM London B (VLTB)
Valcambi SA	2012AA66155	9990	918.200	JPM London B (VLTB)
Valcambi SA	2012AA66130	9990	957.900	JPM London B (VLTB)
Valcambi SA	2012AA66143	9990	975.700	JPM London B (VLTB)
Valcambi SA	2012AA66144	9990	984.200	JPM London B (VLTB)
Valcambi SA	2012AA66142	9990	967.600	JPM London B (VLTB)
Valcambi SA	2012AA66154	9990	966.800	JPM London B (VLTB)
Valcambi SA	2012AA66145	9990	969.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1964-01	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1964-02	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1964-03	9999	1,018.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1964-04	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1964-05	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1964-06	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1964-07	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1964-08	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1964-09	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1964-10	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1966-01	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1962-04	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1962-05	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1962-06	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1962-07	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1962-08	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1962-09	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1962-10	9999	1,022.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1962-11	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1963-01	9999	1,022.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1963-02	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1963-03	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1963-04	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1963-05	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1963-06	9999	966.300	JPM London B (VLTB)
		Running Total :	104,461,118.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1963-07	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1963-08	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1963-09	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1963-10	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1963-11	9999	1,015.000	JPM London B (VLTB)
Valcambi SA	2012AA66146	9990	974.100	JPM London B (VLTB)
Valcambi SA	2012AA66149	9990	920.600	JPM London B (VLTB)
Valcambi SA	2012AA66150	9990	986.300	JPM London B (VLTB)
Valcambi SA	2012AA66147	9990	971.700	JPM London B (VLTB)
Valcambi SA	2012AA66153	9990	933.900	JPM London B (VLTB)
Valcambi SA	2012AA66156	9990	980.000	JPM London B (VLTB)
Valcambi SA	2012AA66157	9990	926.000	JPM London B (VLTB)
Valcambi SA	2012AA66131	9990	1,011.900	JPM London B (VLTB)
Valcambi SA	2012AA66132	9990	994.000	JPM London B (VLTB)
Valcambi SA	2012AA66133	9990	978.400	JPM London B (VLTB)
Valcambi SA	2012AA66170	9990	987.900	JPM London B (VLTB)
Valcambi SA	2012AA66177	9990	989.200	JPM London B (VLTB)
Valcambi SA	2012AA66175	9990	991.300	JPM London B (VLTB)
Valcambi SA	2012AA66173	9990	959.800	JPM London B (VLTB)
Valcambi SA	2012AA66162	9990	960.500	JPM London B (VLTB)
Valcambi SA	2012AA66161	9990	946.800	JPM London B (VLTB)
Valcambi SA	2012AA66184	9990	947.200	JPM London B (VLTB)
Valcambi SA	2012AA66186	9990	982.600	JPM London B (VLTB)
Valcambi SA	2012AA66182	9990	940.700	JPM London B (VLTB)
Valcambi SA	2012AA66180	9990	976.000	JPM London B (VLTB)
Valcambi SA	2012AA66174	9990	956.900	JPM London B (VLTB)
Valcambi SA	2012AA66168	9990	976.500	JPM London B (VLTB)
Valcambi SA	2012AA66166	9990	973.000	JPM London B (VLTB)
Valcambi SA	2012AA66165	9990	959.100	JPM London B (VLTB)
Valcambi SA	2012AA66163	9990	952.400	JPM London B (VLTB)
Valcambi SA	2012AA66185	9990	974.700	JPM London B (VLTB)
Valcambi SA	2012AA66181	9990	987.800	JPM London B (VLTB)
Valcambi SA	2012AA66179	9990	978.800	JPM London B (VLTB)
Valcambi SA	2012AA66178	9990	969.200	JPM London B (VLTB)
Valcambi SA	2012AA66176	9990	946.500	JPM London B (VLTB)
Valcambi SA	2012AA66172	9990	978.900	JPM London B (VLTB)
Valcambi SA	2012AA66171	9990	983.300	JPM London B (VLTB)
Valcambi SA	2012AA66183	9990	987.100	JPM London B (VLTB)
Valcambi SA	2012AA66169	9990	962.500	JPM London B (VLTB)
Valcambi SA	2012AA66167	9990	985.300	JPM London B (VLTB)
Valcambi SA	2012AA66160	9990	905.800	JPM London B (VLTB)
Valcambi SA	2012AA66187	9990	972.000	JPM London B (VLTB)
Valcambi SA	2012AA66158	9990	960.300	JPM London B (VLTB)
Valcambi SA	2012AA66164	9990	963.000	JPM London B (VLTB)
Valcambi SA	2012AA66159	9990	977.600	JPM London B (VLTB)
Valcambi SA	2012AA66338	9990	995.800	JPM London B (VLTB)
Valcambi SA	2012AA66365	9990	989.600	JPM London B (VLTB)
Valcambi SA	2012AA66364	9990	965.000	JPM London B (VLTB)
Valcambi SA	2012AA66343	9990	980.900	JPM London B (VLTB)
Valcambi SA	2012AA66351	9990	972.800	JPM London B (VLTB)
Valcambi SA	2012AA66349	9990	938.300	JPM London B (VLTB)
Valcambi SA	2012AA66346	9990	957.700	JPM London B (VLTB)
Valcambi SA	2012AA66347	9990	912.500	JPM London B (VLTB)
Valcambi SA	2012AA66342	9990	988.500	JPM London B (VLTB)
Valcambi SA	2012AA66356	9990	941.800	JPM London B (VLTB)
Valcambi SA	2012AA66358	9990	911.500	JPM London B (VLTB)
Valcambi SA	2012AA66357	9990	952.300	JPM London B (VLTB)
Valcambi SA	2012AA66354	9990	940.000	JPM London B (VLTB)
Valcambi SA	2012AA66350	9990	987.000	JPM London B (VLTB)
Valcambi SA	2012AA66348	9990	931.500	JPM London B (VLTB)
Valcambi SA	2012AA66345	9990	970.200	JPM London B (VLTB)
Valcambi SA	2012AA66341	9990	998.800	JPM London B (VLTB)
Valcambi SA	2012AA66340	9990	985.300	JPM London B (VLTB)
Valcambi SA	2012AA66344	9990	989.500	JPM London B (VLTB)
		Running Total :	104,523,042.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA66361	9990	998.300	JPM London B (VLTB)
Valcambi SA	2012AA66339	9990	993.100	JPM London B (VLTB)
Valcambi SA	2012AA66367	9990	982.300	JPM London B (VLTB)
Valcambi SA	2012AA66366	9990	991.800	JPM London B (VLTB)
Valcambi SA	2012AA66363	9990	998.200	JPM London B (VLTB)
Valcambi SA	2012AA66362	9990	956.100	JPM London B (VLTB)
Valcambi SA	2012AA66360	9990	977.000	JPM London B (VLTB)
Valcambi SA	2012AA66359	9990	945.600	JPM London B (VLTB)
Valcambi SA	2012AA66355	9990	954.800	JPM London B (VLTB)
Valcambi SA	2012AA66353	9990	931.100	JPM London B (VLTB)
Valcambi SA	2012AA66352	9990	989.600	JPM London B (VLTB)
Valcambi SA	2012AA66049	9990	983.100	JPM London B (VLTB)
Valcambi SA	2012AA66048	9990	949.800	JPM London B (VLTB)
Valcambi SA	2012AA66043	9990	887.800	JPM London B (VLTB)
Valcambi SA	2012AA66065	9990	993.400	JPM London B (VLTB)
Valcambi SA	2012AA66063	9990	972.700	JPM London B (VLTB)
Valcambi SA	2012AA66060	9990	976.300	JPM London B (VLTB)
Valcambi SA	2012AA66059	9990	948.400	JPM London B (VLTB)
Valcambi SA	2012AA66062	9990	929.600	JPM London B (VLTB)
Valcambi SA	2012AA66055	9990	941.100	JPM London B (VLTB)
Valcambi SA	2012AA66054	9990	971.800	JPM London B (VLTB)
Valcambi SA	2012AA66053	9990	945.000	JPM London B (VLTB)
Valcambi SA	2012AA66046	9990	963.900	JPM London B (VLTB)
Valcambi SA	2012AA66045	9990	984.500	JPM London B (VLTB)
Valcambi SA	2012AA66044	9990	964.600	JPM London B (VLTB)
Valcambi SA	2012AA66042	9990	981.200	JPM London B (VLTB)
Valcambi SA	2012AA66066	9990	938.700	JPM London B (VLTB)
Valcambi SA	2012AA66040	9990	932.100	JPM London B (VLTB)
Valcambi SA	2012AA66058	9990	957.500	JPM London B (VLTB)
Valcambi SA	2012AA66047	9990	976.400	JPM London B (VLTB)
Valcambi SA	2012AA66041	9990	932.100	JPM London B (VLTB)
Valcambi SA	2012AA66064	9990	991.400	JPM London B (VLTB)
Valcambi SA	2012AA66061	9990	969.000	JPM London B (VLTB)
Valcambi SA	2012AA66057	9990	938.000	JPM London B (VLTB)
Valcambi SA	2012AA66052	9990	1,003.100	JPM London B (VLTB)
Valcambi SA	2012AA66051	9990	933.900	JPM London B (VLTB)
Valcambi SA	2012AA66038	9990	956.900	JPM London B (VLTB)
Valcambi SA	2012AA66056	9990	989.600	JPM London B (VLTB)
Valcambi SA	2012AA66067	9990	938.000	JPM London B (VLTB)
Valcambi SA	2012AA66050	9990	965.600	JPM London B (VLTB)
Valcambi SA	2012AA66039	9990	958.400	JPM London B (VLTB)
Valcambi SA	2012AA66483	9990	947.300	JPM London B (VLTB)
Valcambi SA	2012AA66484	9990	1,030.600	JPM London B (VLTB)
Valcambi SA	2012AA66470	9990	1,000.600	JPM London B (VLTB)
Valcambi SA	2012AA66459	9990	978.200	JPM London B (VLTB)
Valcambi SA	2012AA66461	9990	977.100	JPM London B (VLTB)
Valcambi SA	2012AA66471	9990	983.900	JPM London B (VLTB)
Valcambi SA	2012AA66472	9990	938.200	JPM London B (VLTB)
Valcambi SA	2012AA66473	9990	994.500	JPM London B (VLTB)
Valcambi SA	2012AA66476	9990	1,014.200	JPM London B (VLTB)
Valcambi SA	2012AA66477	9990	1,002.400	JPM London B (VLTB)
Valcambi SA	2012AA66464	9990	1,011.600	JPM London B (VLTB)
Valcambi SA	2012AA66462	9990	991.200	JPM London B (VLTB)
Valcambi SA	2012AA66479	9990	975.600	JPM London B (VLTB)
Valcambi SA	2012AA66465	9990	984.300	JPM London B (VLTB)
Valcambi SA	2012AA66469	9990	983.600	JPM London B (VLTB)
Valcambi SA	2012AA66463	9990	952.400	JPM London B (VLTB)
Valcambi SA	2012AA66466	9990	963.000	JPM London B (VLTB)
Valcambi SA	2012AA66467	9990	956.900	JPM London B (VLTB)
Valcambi SA	2012AA66468	9990	1,021.100	JPM London B (VLTB)
Valcambi SA	2012AA66475	9990	950.200	JPM London B (VLTB)
Valcambi SA	2012AA66458	9990	987.000	JPM London B (VLTB)
Valcambi SA	2012AA66460	9990	968.400	JPM London B (VLTB)
Valcambi SA	2012AA66485	9990	969.400	JPM London B (VLTB)
		Running Total :	104,585,115.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA66481	9990	1,019.000	JPM London B (VLTB)
Valcambi SA	2012AA66486	9990	1,015.800	JPM London B (VLTB)
Valcambi SA	2012AA66487	9990	1,036.400	JPM London B (VLTB)
Valcambi SA	2012AA66474	9990	990.200	JPM London B (VLTB)
Valcambi SA	2012AA66478	9990	993.100	JPM London B (VLTB)
Valcambi SA	2012AA66480	9990	982.600	JPM London B (VLTB)
Valcambi SA	2012AA66482	9990	975.800	JPM London B (VLTB)
Valcambi SA	2012AA65979	9990	971.700	JPM London B (VLTB)
Valcambi SA	2012AA65986	9990	989.400	JPM London B (VLTB)
Valcambi SA	2012AA65982	9990	944.800	JPM London B (VLTB)
Valcambi SA	2012AA66001	9990	980.800	JPM London B (VLTB)
Valcambi SA	2012AA66002	9990	900.000	JPM London B (VLTB)
Valcambi SA	2012AA66005	9990	959.700	JPM London B (VLTB)
Valcambi SA	2012AA66006	9990	980.200	JPM London B (VLTB)
Valcambi SA	2012AA65998	9990	952.500	JPM London B (VLTB)
Valcambi SA	2012AA65999	9990	932.300	JPM London B (VLTB)
Valcambi SA	2012AA66000	9990	954.100	JPM London B (VLTB)
Valcambi SA	2012AA66003	9990	976.500	JPM London B (VLTB)
Valcambi SA	2012AA66004	9990	932.600	JPM London B (VLTB)
Valcambi SA	2012AA65988	9990	934.600	JPM London B (VLTB)
Valcambi SA	2012AA65991	9990	935.500	JPM London B (VLTB)
Valcambi SA	2012AA65990	9990	957.900	JPM London B (VLTB)
Valcambi SA	2012AA65984	9990	988.000	JPM London B (VLTB)
Valcambi SA	2012AA65985	9990	966.600	JPM London B (VLTB)
Valcambi SA	2012AA65987	9990	947.600	JPM London B (VLTB)
Valcambi SA	2012AA65989	9990	953.700	JPM London B (VLTB)
Valcambi SA	2012AA65992	9990	946.800	JPM London B (VLTB)
Valcambi SA	2012AA65993	9990	940.600	JPM London B (VLTB)
Valcambi SA	2012AA65994	9990	935.000	JPM London B (VLTB)
Valcambi SA	2012AA66007	9990	958.300	JPM London B (VLTB)
Valcambi SA	2012AA65978	9990	1,008.800	JPM London B (VLTB)
Valcambi SA	2012AA65980	9990	998.800	JPM London B (VLTB)
Valcambi SA	2012AA65983	9990	1,016.900	JPM London B (VLTB)
Valcambi SA	2012AA65981	9990	946.400	JPM London B (VLTB)
Valcambi SA	2012AA65995	9990	900.100	JPM London B (VLTB)
Valcambi SA	2012AA65996	9990	934.400	JPM London B (VLTB)
Valcambi SA	2012AA65997	9990	919.400	JPM London B (VLTB)
Valcambi SA	2012AA66099	9990	1,008.600	JPM London B (VLTB)
Valcambi SA	2012AA66098	9990	972.800	JPM London B (VLTB)
Valcambi SA	2012AA66100	9990	963.900	JPM London B (VLTB)
Valcambi SA	2012AA66102	9990	967.900	JPM London B (VLTB)
Valcambi SA	2012AA66107	9990	965.700	JPM London B (VLTB)
Valcambi SA	2012AA66109	9990	959.700	JPM London B (VLTB)
Valcambi SA	2012AA66110	9990	976.400	JPM London B (VLTB)
Valcambi SA	2012AA66111	9990	987.500	JPM London B (VLTB)
Valcambi SA	2012AA66113	9990	975.900	JPM London B (VLTB)
Valcambi SA	2012AA66114	9990	947.500	JPM London B (VLTB)
Valcambi SA	2012AA66120	9990	966.000	JPM London B (VLTB)
Valcambi SA	2012AA66121	9990	1,022.100	JPM London B (VLTB)
Valcambi SA	2012AA66124	9990	1,009.500	JPM London B (VLTB)
Valcambi SA	2012AA66126	9990	1,029.800	JPM London B (VLTB)
Valcambi SA	2012AA66127	9990	999.300	JPM London B (VLTB)
Valcambi SA	2012AA66106	9990	973.800	JPM London B (VLTB)
Valcambi SA	2012AA66101	9990	969.000	JPM London B (VLTB)
Valcambi SA	2012AA66103	9990	949.500	JPM London B (VLTB)
Valcambi SA	2012AA66104	9990	927.200	JPM London B (VLTB)
Valcambi SA	2012AA66105	9990	948.700	JPM London B (VLTB)
Valcambi SA	2012AA66108	9990	1,001.000	JPM London B (VLTB)
Valcambi SA	2012AA66112	9990	966.300	JPM London B (VLTB)
Valcambi SA	2012AA66115	9990	981.100	JPM London B (VLTB)
Valcambi SA	2012AA66116	9990	979.700	JPM London B (VLTB)
Valcambi SA	2012AA66118	9990	950.600	JPM London B (VLTB)
Valcambi SA	2012AA66119	9990	973.700	JPM London B (VLTB)
Valcambi SA	2012AA66122	9990	1,009.300	JPM London B (VLTB)
		Running Total :	104,647,175.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA66123	9990	979.700	JPM London B (VLTB)
Valcambi SA	2012AA66117	9990	960.400	JPM London B (VLTB)
Valcambi SA	2012AA66125	9990	982.700	JPM London B (VLTB)
Valcambi SA	2012AA66392	9990	981.000	JPM London B (VLTB)
Valcambi SA	2012AA66378	9990	992.500	JPM London B (VLTB)
Valcambi SA	2012AA66379	9990	951.800	JPM London B (VLTB)
Valcambi SA	2012AA66396	9990	963.600	JPM London B (VLTB)
Valcambi SA	2012AA66394	9990	976.800	JPM London B (VLTB)
Valcambi SA	2012AA66381	9990	1,035.300	JPM London B (VLTB)
Valcambi SA	2012AA66377	9990	982.400	JPM London B (VLTB)
Valcambi SA	2012AA66375	9990	934.400	JPM London B (VLTB)
Valcambi SA	2012AA66374	9990	982.900	JPM London B (VLTB)
Valcambi SA	2012AA66372	9990	997.400	JPM London B (VLTB)
Valcambi SA	2012AA66371	9990	993.100	JPM London B (VLTB)
Valcambi SA	2012AA66370	9990	960.300	JPM London B (VLTB)
Valcambi SA	2012AA66368	9990	944.500	JPM London B (VLTB)
Valcambi SA	2012AA66369	9990	976.000	JPM London B (VLTB)
Valcambi SA	2012AA66387	9990	965.100	JPM London B (VLTB)
Valcambi SA	2012AA66391	9990	971.200	JPM London B (VLTB)
Valcambi SA	2012AA66393	9990	984.400	JPM London B (VLTB)
Valcambi SA	2012AA66386	9990	1,005.800	JPM London B (VLTB)
Valcambi SA	2012AA66385	9990	948.600	JPM London B (VLTB)
Valcambi SA	2012AA66382	9990	1,033.200	JPM London B (VLTB)
Valcambi SA	2012AA66376	9990	949.700	JPM London B (VLTB)
Valcambi SA	2012AA66373	9990	954.900	JPM London B (VLTB)
Valcambi SA	2012AA66397	9990	967.700	JPM London B (VLTB)
Valcambi SA	2012AA66395	9990	964.000	JPM London B (VLTB)
Valcambi SA	2012AA66390	9990	975.200	JPM London B (VLTB)
Valcambi SA	2012AA66389	9990	993.700	JPM London B (VLTB)
Valcambi SA	2012AA66388	9990	940.400	JPM London B (VLTB)
Valcambi SA	2012AA66384	9990	993.800	JPM London B (VLTB)
Valcambi SA	2012AA66383	9990	1,006.800	JPM London B (VLTB)
Valcambi SA	2012AA66380	9990	971.200	JPM London B (VLTB)
Valcambi SA	2012AA66411	9990	984.400	JPM London B (VLTB)
Valcambi SA	2012AA66409	9990	988.900	JPM London B (VLTB)
Valcambi SA	2012AA66408	9990	993.000	JPM London B (VLTB)
Valcambi SA	2012AA66406	9990	979.500	JPM London B (VLTB)
Valcambi SA	2012AA66403	9990	971.600	JPM London B (VLTB)
Valcambi SA	2012AA66402	9990	910.400	JPM London B (VLTB)
Valcambi SA	2012AA66401	9990	981.300	JPM London B (VLTB)
Valcambi SA	2012AA66427	9990	935.500	JPM London B (VLTB)
Valcambi SA	2012AA66420	9990	986.800	JPM London B (VLTB)
Valcambi SA	2012AA66419	9990	985.500	JPM London B (VLTB)
Valcambi SA	2012AA66415	9990	987.000	JPM London B (VLTB)
Valcambi SA	2012AA66410	9990	973.300	JPM London B (VLTB)
Valcambi SA	2012AA66407	9990	992.000	JPM London B (VLTB)
Valcambi SA	2012AA66405	9990	977.100	JPM London B (VLTB)
Valcambi SA	2012AA66404	9990	984.100	JPM London B (VLTB)
Valcambi SA	2012AA66426	9990	972.600	JPM London B (VLTB)
Valcambi SA	2012AA66398	9990	952.200	JPM London B (VLTB)
Valcambi SA	2012AA66400	9990	982.100	JPM London B (VLTB)
Valcambi SA	2012AA66425	9990	987.000	JPM London B (VLTB)
Valcambi SA	2012AA66422	9990	889.700	JPM London B (VLTB)
Valcambi SA	2012AA66418	9990	953.300	JPM London B (VLTB)
Valcambi SA	2012AA66416	9990	933.800	JPM London B (VLTB)
Valcambi SA	2012AA66417	9990	923.000	JPM London B (VLTB)
Valcambi SA	2012AA66399	9990	955.600	JPM London B (VLTB)
Valcambi SA	2012AA66424	9990	995.800	JPM London B (VLTB)
Valcambi SA	2012AA66423	9990	971.600	JPM London B (VLTB)
Valcambi SA	2012AA66421	9990	959.400	JPM London B (VLTB)
Valcambi SA	2012AA66412	9990	1,005.100	JPM London B (VLTB)
Valcambi SA	2012AA66413	9990	985.800	JPM London B (VLTB)
Valcambi SA	2012AA66414	9990	1,050.300	JPM London B (VLTB)
Valcambi SA	2012AA66317	9990	980.700	JPM London B (VLTB)
		Running Total :	104,709,524.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA66316	9990	976.800	JPM London B (VLTB)
Valcambi SA	2012AA66313	9990	960.500	JPM London B (VLTB)
Valcambi SA	2012AA66308	9990	980.500	JPM London B (VLTB)
Valcambi SA	2012AA66332	9990	1,002.400	JPM London B (VLTB)
Valcambi SA	2012AA66331	9990	990.800	JPM London B (VLTB)
Valcambi SA	2012AA66327	9990	1,008.600	JPM London B (VLTB)
Valcambi SA	2012AA66325	9990	975.300	JPM London B (VLTB)
Valcambi SA	2012AA66324	9990	967.900	JPM London B (VLTB)
Valcambi SA	2012AA66321	9990	1,002.100	JPM London B (VLTB)
Valcambi SA	2012AA66320	9990	965.300	JPM London B (VLTB)
Valcambi SA	2012AA66309	9990	930.800	JPM London B (VLTB)
Valcambi SA	2012AA66337	9990	1,000.900	JPM London B (VLTB)
Valcambi SA	2012AA66333	9990	996.100	JPM London B (VLTB)
Valcambi SA	2012AA66330	9990	993.200	JPM London B (VLTB)
Valcambi SA	2012AA66323	9990	957.500	JPM London B (VLTB)
Valcambi SA	2012AA66322	9990	945.000	JPM London B (VLTB)
Valcambi SA	2012AA66319	9990	960.200	JPM London B (VLTB)
Valcambi SA	2012AA66312	9990	987.500	JPM London B (VLTB)
Valcambi SA	2012AA66334	9990	981.200	JPM London B (VLTB)
Valcambi SA	2012AA66335	9990	984.400	JPM London B (VLTB)
Valcambi SA	2012AA66336	9990	983.600	JPM London B (VLTB)
Valcambi SA	2012AA66329	9990	1,007.300	JPM London B (VLTB)
Valcambi SA	2012AA66328	9990	980.500	JPM London B (VLTB)
Valcambi SA	2012AA66326	9990	988.900	JPM London B (VLTB)
Valcambi SA	2012AA66318	9990	976.200	JPM London B (VLTB)
Valcambi SA	2012AA66315	9990	979.400	JPM London B (VLTB)
Valcambi SA	2012AA66314	9990	978.800	JPM London B (VLTB)
Valcambi SA	2012AA66311	9990	976.100	JPM London B (VLTB)
Valcambi SA	2012AA66310	9990	983.300	JPM London B (VLTB)
Valcambi SA	2012AA66445	9990	977.900	JPM London B (VLTB)
Valcambi SA	2012AA66448	9990	929.700	JPM London B (VLTB)
Valcambi SA	2012AA66449	9990	950.900	JPM London B (VLTB)
Valcambi SA	2012AA66450	9990	971.700	JPM London B (VLTB)
Valcambi SA	2012AA66456	9990	958.600	JPM London B (VLTB)
Valcambi SA	2012AA66457	9990	944.500	JPM London B (VLTB)
Valcambi SA	2012AA66436	9990	936.300	JPM London B (VLTB)
Valcambi SA	2012AA66437	9990	977.100	JPM London B (VLTB)
Valcambi SA	2012AA66441	9990	947.900	JPM London B (VLTB)
Valcambi SA	2012AA66434	9990	970.800	JPM London B (VLTB)
Valcambi SA	2012AA66439	9990	911.600	JPM London B (VLTB)
Valcambi SA	2012AA66451	9990	955.400	JPM London B (VLTB)
Valcambi SA	2012AA66452	9990	970.600	JPM London B (VLTB)
Valcambi SA	2012AA66453	9990	924.200	JPM London B (VLTB)
Valcambi SA	2012AA66454	9990	931.000	JPM London B (VLTB)
Valcambi SA	2012AA66432	9990	957.700	JPM London B (VLTB)
Valcambi SA	2012AA66438	9990	959.900	JPM London B (VLTB)
Valcambi SA	2012AA66440	9990	977.800	JPM London B (VLTB)
Valcambi SA	2012AA66444	9990	979.100	JPM London B (VLTB)
Valcambi SA	2012AA66429	9990	943.000	JPM London B (VLTB)
Valcambi SA	2012AA66446	9990	979.900	JPM London B (VLTB)
Valcambi SA	2012AA66431	9990	936.500	JPM London B (VLTB)
Valcambi SA	2012AA66443	9990	957.900	JPM London B (VLTB)
Valcambi SA	2012AA66442	9990	930.000	JPM London B (VLTB)
Valcambi SA	2012AA66447	9990	934.700	JPM London B (VLTB)
Valcambi SA	2012AA66455	9990	952.000	JPM London B (VLTB)
Valcambi SA	2012AA66428	9990	973.200	JPM London B (VLTB)
Valcambi SA	2012AA66430	9990	962.500	JPM London B (VLTB)
Valcambi SA	2012AA66433	9990	974.100	JPM London B (VLTB)
Valcambi SA	2012AA66435	9990	962.800	JPM London B (VLTB)
Valcambi SA	2012AA66245	9990	979.800	JPM London B (VLTB)
Valcambi SA	2012AA66218	9990	963.700	JPM London B (VLTB)
Valcambi SA	2012AA66219	9990	972.000	JPM London B (VLTB)
Valcambi SA	2012AA66242	9990	989.500	JPM London B (VLTB)
Valcambi SA	2012AA66244	9990	958.300	JPM London B (VLTB)
		Running Total :	104,771,447.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA66247	9990	984.100	JPM London B (VLTB)
Valcambi SA	2012AA66237	9990	949.900	JPM London B (VLTB)
Valcambi SA	2012AA66223	9990	962.700	JPM London B (VLTB)
Valcambi SA	2012AA66224	9990	986.800	JPM London B (VLTB)
Valcambi SA	2012AA66227	9990	970.800	JPM London B (VLTB)
Valcambi SA	2012AA66229	9990	973.900	JPM London B (VLTB)
Valcambi SA	2012AA66230	9990	985.900	JPM London B (VLTB)
Valcambi SA	2012AA66232	9990	962.000	JPM London B (VLTB)
Valcambi SA	2012AA66246	9990	1,006.900	JPM London B (VLTB)
Valcambi SA	2012AA66240	9990	1,016.100	JPM London B (VLTB)
Valcambi SA	2012AA66225	9990	954.200	JPM London B (VLTB)
Valcambi SA	2012AA66226	9990	971.100	JPM London B (VLTB)
Valcambi SA	2012AA66243	9990	958.500	JPM London B (VLTB)
Valcambi SA	2012AA66234	9990	969.800	JPM London B (VLTB)
Valcambi SA	2012AA66236	9990	984.400	JPM London B (VLTB)
Valcambi SA	2012AA66235	9990	986.000	JPM London B (VLTB)
Valcambi SA	2012AA66238	9990	947.700	JPM London B (VLTB)
Valcambi SA	2012AA66239	9990	988.500	JPM London B (VLTB)
Valcambi SA	2012AA66241	9990	948.500	JPM London B (VLTB)
Valcambi SA	2012AA66228	9990	986.800	JPM London B (VLTB)
Valcambi SA	2012AA66231	9990	946.100	JPM London B (VLTB)
Valcambi SA	2012AA66233	9990	1,020.900	JPM London B (VLTB)
Valcambi SA	2012AA66220	9990	962.000	JPM London B (VLTB)
Valcambi SA	2012AA66221	9990	949.400	JPM London B (VLTB)
Valcambi SA	2012AA66222	9990	949.000	JPM London B (VLTB)
Valcambi SA	2012AA66091	9990	946.800	JPM London B (VLTB)
Valcambi SA	2012AA66089	9990	984.500	JPM London B (VLTB)
Valcambi SA	2012AA66071	9990	961.300	JPM London B (VLTB)
Valcambi SA	2012AA66073	9990	964.900	JPM London B (VLTB)
Valcambi SA	2012AA66068	9990	930.700	JPM London B (VLTB)
Valcambi SA	2012AA66088	9990	956.600	JPM London B (VLTB)
Valcambi SA	2012AA66069	9990	938.800	JPM London B (VLTB)
Valcambi SA	2012AA66070	9990	938.700	JPM London B (VLTB)
Valcambi SA	2012AA66076	9990	936.000	JPM London B (VLTB)
Valcambi SA	2012AA66078	9990	939.200	JPM London B (VLTB)
Valcambi SA	2012AA66083	9990	975.800	JPM London B (VLTB)
Valcambi SA	2012AA66084	9990	980.800	JPM London B (VLTB)
Valcambi SA	2012AA66094	9990	962.500	JPM London B (VLTB)
Valcambi SA	2012AA66077	9990	948.800	JPM London B (VLTB)
Valcambi SA	2012AA66079	9990	952.100	JPM London B (VLTB)
Valcambi SA	2012AA66080	9990	968.200	JPM London B (VLTB)
Valcambi SA	2012AA66081	9990	958.000	JPM London B (VLTB)
Valcambi SA	2012AA66082	9990	979.500	JPM London B (VLTB)
Valcambi SA	2012AA66086	9990	977.100	JPM London B (VLTB)
Valcambi SA	2012AA66087	9990	908.700	JPM London B (VLTB)
Valcambi SA	2012AA66090	9990	968.200	JPM London B (VLTB)
Valcambi SA	2012AA66092	9990	967.400	JPM London B (VLTB)
Valcambi SA	2012AA66095	9990	952.300	JPM London B (VLTB)
Valcambi SA	2012AA66096	9990	986.800	JPM London B (VLTB)
Valcambi SA	2012AA66097	9990	952.900	JPM London B (VLTB)
Valcambi SA	2012AA66074	9990	958.500	JPM London B (VLTB)
Valcambi SA	2012AA66075	9990	946.700	JPM London B (VLTB)
Valcambi SA	2012AA66085	9990	968.000	JPM London B (VLTB)
Valcambi SA	2012AA66072	9990	954.500	JPM London B (VLTB)
Valcambi SA	2012AA66093	9990	1,002.700	JPM London B (VLTB)
Valcambi SA	2012AA65974	9990	951.700	JPM London B (VLTB)
Valcambi SA	2012AA65962	9990	982.200	JPM London B (VLTB)
Valcambi SA	2012AA65975	9990	953.600	JPM London B (VLTB)
Valcambi SA	2012AA65948	9990	929.500	JPM London B (VLTB)
Valcambi SA	2012AA65967	9990	962.500	JPM London B (VLTB)
Valcambi SA	2012AA65966	9990	993.700	JPM London B (VLTB)
Valcambi SA	2012AA65957	9990	933.100	JPM London B (VLTB)
Valcambi SA	2012AA65971	9990	1,024.200	JPM London B (VLTB)
Valcambi SA	2012AA65956	9990	955.100	JPM London B (VLTB)
		Running Total :	104,833,222.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA65955	9990	954.400	JPM London B (VLTB)
Valcambi SA	2012AA65954	9990	970.800	JPM London B (VLTB)
Valcambi SA	2012AA65953	9990	962.200	JPM London B (VLTB)
Valcambi SA	2012AA65960	9990	983.800	JPM London B (VLTB)
Valcambi SA	2012AA65961	9990	987.000	JPM London B (VLTB)
Valcambi SA	2012AA65952	9990	945.500	JPM London B (VLTB)
Valcambi SA	2012AA65951	9990	919.000	JPM London B (VLTB)
Valcambi SA	2012AA65950	9990	937.900	JPM London B (VLTB)
Valcambi SA	2012AA65949	9990	988.700	JPM London B (VLTB)
Valcambi SA	2012AA65964	9990	1,003.100	JPM London B (VLTB)
Valcambi SA	2012AA65965	9990	1,001.100	JPM London B (VLTB)
Valcambi SA	2012AA65973	9990	981.900	JPM London B (VLTB)
Valcambi SA	2012AA65963	9990	1,038.300	JPM London B (VLTB)
Valcambi SA	2012AA65976	9990	955.400	JPM London B (VLTB)
Valcambi SA	2012AA65972	9990	981.100	JPM London B (VLTB)
Valcambi SA	2012AA65977	9990	974.400	JPM London B (VLTB)
Valcambi SA	2012AA65959	9990	958.500	JPM London B (VLTB)
Valcambi SA	2012AA65958	9990	949.700	JPM London B (VLTB)
Valcambi SA	2012AA65969	9990	980.800	JPM London B (VLTB)
Valcambi SA	2012AA65968	9990	996.000	JPM London B (VLTB)
Valcambi SA	2012AA65970	9990	1,004.400	JPM London B (VLTB)
Valcambi SA	2012AA66200	9990	959.200	JPM London B (VLTB)
Valcambi SA	2012AA66210	9990	987.300	JPM London B (VLTB)
Valcambi SA	2012AA66201	9990	985.200	JPM London B (VLTB)
Valcambi SA	2012AA66214	9990	996.600	JPM London B (VLTB)
Valcambi SA	2012AA66216	9990	955.300	JPM London B (VLTB)
Valcambi SA	2012AA66195	9990	896.400	JPM London B (VLTB)
Valcambi SA	2012AA66196	9990	961.300	JPM London B (VLTB)
Valcambi SA	2012AA66211	9990	998.300	JPM London B (VLTB)
Valcambi SA	2012AA66213	9990	941.900	JPM London B (VLTB)
Valcambi SA	2012AA66217	9990	937.400	JPM London B (VLTB)
Valcambi SA	2012AA66215	9990	1,000.000	JPM London B (VLTB)
Valcambi SA	2012AA66189	9990	994.100	JPM London B (VLTB)
Valcambi SA	2012AA66191	9990	993.200	JPM London B (VLTB)
Valcambi SA	2012AA66193	9990	1,039.600	JPM London B (VLTB)
Valcambi SA	2012AA66188	9990	963.500	JPM London B (VLTB)
Valcambi SA	2012AA66190	9990	990.700	JPM London B (VLTB)
Valcambi SA	2012AA66192	9990	1,024.800	JPM London B (VLTB)
Valcambi SA	2012AA66194	9990	1,006.900	JPM London B (VLTB)
Valcambi SA	2012AA66198	9990	980.100	JPM London B (VLTB)
Valcambi SA	2012AA66203	9990	969.000	JPM London B (VLTB)
Valcambi SA	2012AA66205	9990	958.100	JPM London B (VLTB)
Valcambi SA	2012AA66206	9990	961.700	JPM London B (VLTB)
Valcambi SA	2012AA66207	9990	980.000	JPM London B (VLTB)
Valcambi SA	2012AA66208	9990	918.400	JPM London B (VLTB)
Valcambi SA	2012AA66212	9990	928.300	JPM London B (VLTB)
Valcambi SA	2012AA66199	9990	956.000	JPM London B (VLTB)
Valcambi SA	2012AA66202	9990	951.400	JPM London B (VLTB)
Valcambi SA	2012AA66204	9990	974.900	JPM London B (VLTB)
Valcambi SA	2012AA66209	9990	973.300	JPM London B (VLTB)
Valcambi SA	2012AA66197	9990	968.900	JPM London B (VLTB)
Valcambi SA	2012AA66257	9990	960.500	JPM London B (VLTB)
Valcambi SA	2012AA66256	9990	964.400	JPM London B (VLTB)
Valcambi SA	2012AA66253	9990	953.800	JPM London B (VLTB)
Valcambi SA	2012AA66249	9990	992.400	JPM London B (VLTB)
Valcambi SA	2012AA66274	9990	992.200	JPM London B (VLTB)
Valcambi SA	2012AA66273	9990	1,008.700	JPM London B (VLTB)
Valcambi SA	2012AA66272	9990	954.300	JPM London B (VLTB)
Valcambi SA	2012AA66271	9990	964.500	JPM London B (VLTB)
Valcambi SA	2012AA66269	9990	984.800	JPM London B (VLTB)
Valcambi SA	2012AA66255	9990	978.200	JPM London B (VLTB)
Valcambi SA	2012AA66254	9990	988.300	JPM London B (VLTB)
Valcambi SA	2012AA66251	9990	944.400	JPM London B (VLTB)
Valcambi SA	2012AA66250	9990	992.700	JPM London B (VLTB)
		Running Total :	104,895,527.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA66248	9990	977.100	JPM London B (VLTB)
Valcambi SA	2012AA66277	9990	969.500	JPM London B (VLTB)
Valcambi SA	2012AA66275	9990	969.500	JPM London B (VLTB)
Valcambi SA	2012AA66263	9990	971.800	JPM London B (VLTB)
Valcambi SA	2012AA66261	9990	994.300	JPM London B (VLTB)
Valcambi SA	2012AA66266	9990	981.000	JPM London B (VLTB)
Valcambi SA	2012AA66252	9990	968.400	JPM London B (VLTB)
Valcambi SA	2012AA66276	9990	980.000	JPM London B (VLTB)
Valcambi SA	2012AA66268	9990	954.700	JPM London B (VLTB)
Valcambi SA	2012AA66267	9990	1,008.000	JPM London B (VLTB)
Valcambi SA	2012AA66265	9990	992.600	JPM London B (VLTB)
Valcambi SA	2012AA66264	9990	955.400	JPM London B (VLTB)
Valcambi SA	2012AA66262	9990	973.400	JPM London B (VLTB)
Valcambi SA	2012AA66260	9990	1,028.400	JPM London B (VLTB)
Valcambi SA	2012AA66258	9990	959.900	JPM London B (VLTB)
Valcambi SA	2012AA66270	9990	953.100	JPM London B (VLTB)
Valcambi SA	2012AA66259	9990	993.900	JPM London B (VLTB)
Argor-Heraeus SA	77740	9990	1,004.600	JPM London B (VLTB)
Argor-Heraeus SA	77741	9990	992.000	JPM London B (VLTB)
Argor-Heraeus SA	77742	9990	947.100	JPM London B (VLTB)
Argor-Heraeus SA	77743	9990	958.400	JPM London B (VLTB)
Argor-Heraeus SA	77744	9990	934.800	JPM London B (VLTB)
Argor-Heraeus SA	77745	9990	975.600	JPM London B (VLTB)
Argor-Heraeus SA	77746	9990	949.400	JPM London B (VLTB)
Argor-Heraeus SA	77747	9990	967.600	JPM London B (VLTB)
Argor-Heraeus SA	77748	9990	957.400	JPM London B (VLTB)
Argor-Heraeus SA	77749	9990	938.500	JPM London B (VLTB)
Argor-Heraeus SA	77750	9990	966.800	JPM London B (VLTB)
Argor-Heraeus SA	77751	9990	980.300	JPM London B (VLTB)
Argor-Heraeus SA	77752	9990	995.100	JPM London B (VLTB)
Argor-Heraeus SA	77753	9990	959.400	JPM London B (VLTB)
Argor-Heraeus SA	77754	9990	956.400	JPM London B (VLTB)
Argor-Heraeus SA	77755	9990	974.200	JPM London B (VLTB)
Argor-Heraeus SA	77756	9990	992.800	JPM London B (VLTB)
Argor-Heraeus SA	77757	9990	1,025.000	JPM London B (VLTB)
Argor-Heraeus SA	77758	9990	976.100	JPM London B (VLTB)
Argor-Heraeus SA	77759	9990	1,012.100	JPM London B (VLTB)
Argor-Heraeus SA	77760	9990	993.900	JPM London B (VLTB)
Argor-Heraeus SA	77761	9990	944.000	JPM London B (VLTB)
Argor-Heraeus SA	77762	9990	994.200	JPM London B (VLTB)
Argor-Heraeus SA	77763	9990	963.400	JPM London B (VLTB)
Argor-Heraeus SA	77764	9990	975.200	JPM London B (VLTB)
Argor-Heraeus SA	77765	9990	977.500	JPM London B (VLTB)
Argor-Heraeus SA	77766	9990	957.100	JPM London B (VLTB)
Argor-Heraeus SA	77767	9990	937.400	JPM London B (VLTB)
Argor-Heraeus SA	77768	9990	945.900	JPM London B (VLTB)
Argor-Heraeus SA	77769	9990	924.400	JPM London B (VLTB)
Argor-Heraeus SA	77770	9990	930.300	JPM London B (VLTB)
Argor-Heraeus SA	77771	9990	945.500	JPM London B (VLTB)
Argor-Heraeus SA	77772	9990	933.500	JPM London B (VLTB)
Argor-Heraeus SA	77773	9990	940.300	JPM London B (VLTB)
Argor-Heraeus SA	77774	9990	972.800	JPM London B (VLTB)
Argor-Heraeus SA	77775	9990	937.200	JPM London B (VLTB)
Argor-Heraeus SA	77776	9990	962.100	JPM London B (VLTB)
Argor-Heraeus SA	77777	9990	946.400	JPM London B (VLTB)
Argor-Heraeus SA	77778	9990	943.400	JPM London B (VLTB)
Argor-Heraeus SA	77779	9990	909.000	JPM London B (VLTB)
Argor-Heraeus SA	77780	9990	929.600	JPM London B (VLTB)
Argor-Heraeus SA	77781	9990	967.900	JPM London B (VLTB)
Argor-Heraeus SA	77782	9990	970.200	JPM London B (VLTB)
Argor-Heraeus SA	77783	9990	960.800	JPM London B (VLTB)
Argor-Heraeus SA	77784	9990	937.100	JPM London B (VLTB)
Argor-Heraeus SA	77785	9990	967.500	JPM London B (VLTB)
Argor-Heraeus SA	77786	9990	985.000	JPM London B (VLTB)
		Running Total :	104,957,373.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	77787	9990	978.700	JPM London B (VLTB)
Argor-Heraeus SA	77788	9990	962.100	JPM London B (VLTB)
Argor-Heraeus SA	77789	9990	958.700	JPM London B (VLTB)
Argor-Heraeus SA	77790	9990	958.100	JPM London B (VLTB)
Argor-Heraeus SA	77791	9990	978.400	JPM London B (VLTB)
Argor-Heraeus SA	77792	9990	959.900	JPM London B (VLTB)
Argor-Heraeus SA	77793	9990	979.500	JPM London B (VLTB)
Argor-Heraeus SA	77794	9990	999.800	JPM London B (VLTB)
Argor-Heraeus SA	77795	9990	955.700	JPM London B (VLTB)
Argor-Heraeus SA	77796	9990	921.900	JPM London B (VLTB)
Argor-Heraeus SA	77797	9990	951.600	JPM London B (VLTB)
Argor-Heraeus SA	77798	9990	978.800	JPM London B (VLTB)
Argor-Heraeus SA	77799	9990	978.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21880	9990	1,009.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21881	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21882	9990	1,009.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21883	9990	1,010.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21884	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21885	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21886	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21887	9990	1,013.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21888	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21889	9990	1,013.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21890	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21891	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21892	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21893	9990	1,011.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21894	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21895	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21896	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21897	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21898	9990	1,013.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21899	9990	1,013.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21900	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21901	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21902	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21903	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21904	9990	1,011.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21905	9990	1,010.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21906	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21907	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21908	9990	1,011.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21909	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21910	9990	1,011.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21911	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21912	9990	1,011.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21913	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21914	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21915	9990	1,013.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21916	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21917	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21918	9990	1,013.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21919	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21920	9990	1,010.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21921	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21922	9990	1,011.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21923	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21924	9990	1,010.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21925	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21926	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21927	9990	1,010.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21928	9990	1,010.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21929	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21930	9990	1,011.400	JPM London B (VLTB)

Running Total : 105,021,549.200

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Allgemeine Gold- und Silberscheideanstalt AG	21931	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21932	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21933	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21934	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21935	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21936	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21937	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21938	9990	1,011.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21939	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22060	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22061	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22062	9990	1,011.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22063	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22064	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22065	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22066	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22067	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22068	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22069	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22070	9990	999.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22071	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22072	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22073	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22074	9990	1,001.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22075	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22076	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22077	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22078	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22079	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22080	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22081	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22082	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22083	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22084	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22085	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22086	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22087	9990	1,011.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22088	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22089	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22030	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22031	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22032	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22033	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22034	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22035	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22036	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22037	9990	1,011.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22038	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22039	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22040	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22041	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22042	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22043	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22044	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22045	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22046	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22047	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22048	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22049	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22050	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22051	9990	1,011.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22052	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22053	9990	1,011.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22054	9990	1,012.200	JPM London B (VLTB)

Running Total : 105,086,300.400

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Allgemeine Gold- und Silberscheideanstalt AG	22055	9990	1,007.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22056	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22057	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22058	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22059	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22542	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22543	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22544	9990	1,011.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22545	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22546	9990	1,013.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22547	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22548	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22549	9990	1,013.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22550	9990	1,006.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22551	9990	1,008.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22552	9990	1,013.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22553	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22554	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22555	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22556	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22557	9990	1,013.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22558	9990	1,010.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22559	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22560	9990	1,013.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22561	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22562	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22563	9990	1,013.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22564	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22565	9990	1,013.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22566	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22567	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22568	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22569	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22570	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22571	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	28922	9990	1,005.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	28923	9990	1,010.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	28924	9990	973.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	28925	9990	1,011.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	28926	9990	1,010.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	28927	9990	1,010.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	28928	9990	992.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	28929	9990	975.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	28930	9990	1,010.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	28931	9990	1,011.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	28932	9990	1,011.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	28933	9990	1,009.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	28934	9990	1,010.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	28935	9990	1,011.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	28936	9990	1,010.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	28937	9990	1,010.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	28938	9990	1,000.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	28939	9990	1,010.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	28940	9990	1,000.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	28941	9990	1,010.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	28942	9990	1,010.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	28943	9990	1,011.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	28944	9990	1,010.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	28945	9990	1,010.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	28946	9990	1,010.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	28947	9990	1,010.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	28948	9990	1,010.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	28949	9990	1,010.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	28950	9990	1,011.200	JPM London B (VLTB)
		Running Total :	105,150,920.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Allgemeine Gold- und Silberscheideanstalt AG	28951	9990	1,010.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22512	9990	1,004.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22513	9990	1,006.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22514	9990	1,010.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22515	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22516	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22517	9990	1,010.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22518	9990	1,007.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22519	9990	1,011.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22520	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22521	9990	1,010.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22522	9990	1,008.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22523	9990	1,009.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22524	9990	1,010.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22525	9990	1,011.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22526	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22527	9990	1,011.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22528	9990	1,001.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22529	9990	1,009.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22530	9990	1,007.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22531	9990	1,001.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22532	9990	1,001.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22533	9990	1,009.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22534	9990	988.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22535	9990	1,009.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22536	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22537	9990	1,013.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22538	9990	1,013.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22539	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22540	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22541	9990	1,013.300	JPM London B (VLTB)
Agosi AG	29192	9990	1,010.000	JPM London B (VLTB)
Agosi AG	29193	9990	995.800	JPM London B (VLTB)
Agosi AG	29194	9990	1,010.000	JPM London B (VLTB)
Agosi AG	29195	9990	1,010.500	JPM London B (VLTB)
Agosi AG	29196	9990	1,011.100	JPM London B (VLTB)
Agosi AG	29197	9990	1,000.600	JPM London B (VLTB)
Agosi AG	29198	9990	1,009.900	JPM London B (VLTB)
Agosi AG	29199	9990	1,010.700	JPM London B (VLTB)
Agosi AG	29200	9990	992.000	JPM London B (VLTB)
Agosi AG	29201	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29202	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29203	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29204	9990	1,011.600	JPM London B (VLTB)
Agosi AG	29205	9990	1,011.700	JPM London B (VLTB)
Agosi AG	29206	9990	1,011.200	JPM London B (VLTB)
Agosi AG	29207	9990	1,011.700	JPM London B (VLTB)
Agosi AG	29208	9990	1,011.300	JPM London B (VLTB)
Agosi AG	29209	9990	1,011.600	JPM London B (VLTB)
Agosi AG	29210	9990	1,007.400	JPM London B (VLTB)
Agosi AG	29211	9990	1,011.400	JPM London B (VLTB)
Agosi AG	29212	9990	1,010.400	JPM London B (VLTB)
Agosi AG	29213	9990	1,010.800	JPM London B (VLTB)
Agosi AG	29214	9990	1,010.600	JPM London B (VLTB)
Agosi AG	29215	9990	1,010.500	JPM London B (VLTB)
Agosi AG	29216	9990	1,010.500	JPM London B (VLTB)
Agosi AG	29217	9990	1,010.800	JPM London B (VLTB)
Agosi AG	29218	9990	1,010.500	JPM London B (VLTB)
Agosi AG	29219	9990	1,011.800	JPM London B (VLTB)
Agosi AG	29220	9990	1,002.200	JPM London B (VLTB)
Agosi AG	29221	9990	1,012.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3213	9999	937.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3214	9999	973.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3215	9999	955.400	JPM London B (VLTB)
		Running Total :	105,215,334.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Owned Ent. Shyolkovsky Russia	W3216	9999	953.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3217	9999	967.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3218	9999	965.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3219	9999	937.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3220	9999	968.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3221	9999	973.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3222	9999	983.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3223	9999	965.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3224	9999	943.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3225	9999	961.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3226	9999	956.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3227	9999	965.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3228	9999	956.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3229	9999	962.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3230	9999	962.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3231	9999	968.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3232	9999	961.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3403	9999	937.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3404	9999	954.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3405	9999	960.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3406	9999	943.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3407	9999	935.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3408	9999	955.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3409	9999	952.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3410	9999	965.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3411	9999	960.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3412	9999	960.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3413	9999	920.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3414	9999	983.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3415	9999	948.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3416	9999	936.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3417	9999	962.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3418	9999	966.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3419	9999	946.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3420	9999	927.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3421	9999	959.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3422	9999	980.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3423	9999	948.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3424	9999	989.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3425	9999	975.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3426	9999	966.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3427	9999	949.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3428	9999	951.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3429	9999	942.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3430	9999	953.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3431	9999	965.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3432	9999	956.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3433	9999	952.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3434	9999	957.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3435	9999	961.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3436	9999	943.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3437	9999	964.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3438	9999	1,008.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3439	9999	938.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3440	9999	972.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3441	9999	975.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3442	9999	951.300	JPM London B (VLTB)
JBR Recovery Limited	K4865	9990	1,028.900	JPM London B (VLTB)
JBR Recovery Limited	K4866	9990	1,038.500	JPM London B (VLTB)
JBR Recovery Limited	K4867	9990	1,032.600	JPM London B (VLTB)
JBR Recovery Limited	K4868	9990	1,022.300	JPM London B (VLTB)
JBR Recovery Limited	K4869	9990	1,033.000	JPM London B (VLTB)
JBR Recovery Limited	K4870	9990	1,031.000	JPM London B (VLTB)
JBR Recovery Limited	K4871	9990	1,034.600	JPM London B (VLTB)
		Running Total :	105,277,187.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	K4872	9990	1,021.700	JPM London B (VLTB)
JBR Recovery Limited	K4873	9990	999.000	JPM London B (VLTB)
JBR Recovery Limited	K4874	9990	1,012.800	JPM London B (VLTB)
JBR Recovery Limited	K4875	9990	1,020.700	JPM London B (VLTB)
JBR Recovery Limited	K4876	9990	1,040.800	JPM London B (VLTB)
JBR Recovery Limited	K4877	9990	1,039.500	JPM London B (VLTB)
JBR Recovery Limited	K4878	9990	1,029.600	JPM London B (VLTB)
JBR Recovery Limited	K4879	9990	1,034.100	JPM London B (VLTB)
JBR Recovery Limited	K4880	9990	1,029.100	JPM London B (VLTB)
JBR Recovery Limited	K4881	9990	1,048.900	JPM London B (VLTB)
JBR Recovery Limited	K4882	9990	1,027.000	JPM London B (VLTB)
JBR Recovery Limited	K4883	9990	1,038.000	JPM London B (VLTB)
JBR Recovery Limited	K4884	9990	1,047.000	JPM London B (VLTB)
JBR Recovery Limited	K4885	9990	1,038.300	JPM London B (VLTB)
JBR Recovery Limited	K4886	9990	1,039.900	JPM London B (VLTB)
JBR Recovery Limited	K4887	9990	1,028.300	JPM London B (VLTB)
JBR Recovery Limited	K4888	9990	1,054.000	JPM London B (VLTB)
JBR Recovery Limited	K4889	9990	1,018.500	JPM London B (VLTB)
JBR Recovery Limited	K4890	9990	1,031.900	JPM London B (VLTB)
JBR Recovery Limited	K4891	9990	1,039.300	JPM London B (VLTB)
Perth Mint Australia	114084	9990	935.200	JPM London B (VLTB)
Perth Mint Australia	114085	9990	979.100	JPM London B (VLTB)
Perth Mint Australia	114086	9990	974.000	JPM London B (VLTB)
Perth Mint Australia	114087	9990	948.300	JPM London B (VLTB)
Perth Mint Australia	114088	9990	933.600	JPM London B (VLTB)
Perth Mint Australia	114089	9990	961.500	JPM London B (VLTB)
Perth Mint Australia	114090	9990	957.300	JPM London B (VLTB)
Perth Mint Australia	114091	9990	960.800	JPM London B (VLTB)
Perth Mint Australia	114092	9990	957.900	JPM London B (VLTB)
Perth Mint Australia	114093	9990	956.400	JPM London B (VLTB)
Perth Mint Australia	114094	9990	945.900	JPM London B (VLTB)
Perth Mint Australia	114095	9990	947.000	JPM London B (VLTB)
Perth Mint Australia	114096	9990	960.100	JPM London B (VLTB)
Perth Mint Australia	114097	9990	970.800	JPM London B (VLTB)
Perth Mint Australia	114098	9990	934.000	JPM London B (VLTB)
Perth Mint Australia	114099	9990	980.300	JPM London B (VLTB)
Perth Mint Australia	114100	9990	968.100	JPM London B (VLTB)
Perth Mint Australia	114101	9990	956.300	JPM London B (VLTB)
Perth Mint Australia	114102	9990	965.200	JPM London B (VLTB)
Perth Mint Australia	114103	9990	973.100	JPM London B (VLTB)
Perth Mint Australia	114104	9990	949.600	JPM London B (VLTB)
Perth Mint Australia	114105	9990	970.300	JPM London B (VLTB)
Perth Mint Australia	114106	9990	962.500	JPM London B (VLTB)
Perth Mint Australia	114107	9990	966.700	JPM London B (VLTB)
Perth Mint Australia	114108	9990	965.000	JPM London B (VLTB)
Perth Mint Australia	114109	9990	972.400	JPM London B (VLTB)
Perth Mint Australia	114110	9990	944.900	JPM London B (VLTB)
Perth Mint Australia	114111	9990	956.000	JPM London B (VLTB)
Perth Mint Australia	114112	9990	933.100	JPM London B (VLTB)
Perth Mint Australia	114113	9990	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099905	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099906	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099907	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099908	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017100004	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017100005	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017100006	9999	1,007.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017100007	9999	994.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017100008	9999	950.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017100201	9999	1,016.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017100203	9999	1,012.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017100204	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017100205	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017100206	9999	1,020.300	JPM London B (VLTB)
		Running Total :	105,340,403.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2017100301	9999	999.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017100302	9999	1,016.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017100303	9999	998.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017100304	9999	998.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017100305	9999	1,003.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017100306	9999	1,026.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017100307	9999	1,006.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017100308	9999	989.200	JPM London B (VLTB)
Perth Mint Australia	102137	9990	1,033.400	JPM London B (VLTB)
Perth Mint Australia	102138	9990	1,006.000	JPM London B (VLTB)
Perth Mint Australia	102139	9990	1,029.700	JPM London B (VLTB)
Perth Mint Australia	102140	9990	1,006.100	JPM London B (VLTB)
Perth Mint Australia	102141	9990	992.800	JPM London B (VLTB)
Perth Mint Australia	102142	9990	1,016.800	JPM London B (VLTB)
Perth Mint Australia	102143	9990	988.300	JPM London B (VLTB)
Perth Mint Australia	102144	9990	998.700	JPM London B (VLTB)
Perth Mint Australia	102145	9990	1,006.200	JPM London B (VLTB)
Perth Mint Australia	102146	9990	1,024.000	JPM London B (VLTB)
Perth Mint Australia	102147	9990	1,032.200	JPM London B (VLTB)
Perth Mint Australia	102148	9990	1,035.200	JPM London B (VLTB)
Perth Mint Australia	102149	9990	1,006.300	JPM London B (VLTB)
Perth Mint Australia	102150	9990	1,005.000	JPM London B (VLTB)
Perth Mint Australia	102151	9990	985.000	JPM London B (VLTB)
Perth Mint Australia	102152	9990	1,006.100	JPM London B (VLTB)
Perth Mint Australia	102153	9990	1,006.100	JPM London B (VLTB)
Perth Mint Australia	102154	9990	932.600	JPM London B (VLTB)
Perth Mint Australia	102155	9990	974.000	JPM London B (VLTB)
Perth Mint Australia	102156	9990	989.200	JPM London B (VLTB)
Perth Mint Australia	102157	9990	1,042.800	JPM London B (VLTB)
Perth Mint Australia	102158	9990	1,008.300	JPM London B (VLTB)
Perth Mint Australia	102159	9990	1,009.900	JPM London B (VLTB)
Perth Mint Australia	102160	9990	1,012.500	JPM London B (VLTB)
Perth Mint Australia	102161	9990	1,000.700	JPM London B (VLTB)
Perth Mint Australia	102162	9990	1,028.300	JPM London B (VLTB)
Perth Mint Australia	102163	9990	1,010.100	JPM London B (VLTB)
Perth Mint Australia	102164	9990	990.000	JPM London B (VLTB)
Perth Mint Australia	102165	9990	1,003.000	JPM London B (VLTB)
Perth Mint Australia	102166	9990	1,006.100	JPM London B (VLTB)
Perth Mint Australia	102107	9990	1,033.500	JPM London B (VLTB)
Perth Mint Australia	102108	9990	995.500	JPM London B (VLTB)
Perth Mint Australia	102109	9990	1,002.800	JPM London B (VLTB)
Perth Mint Australia	102110	9990	1,015.200	JPM London B (VLTB)
Perth Mint Australia	102111	9990	1,008.100	JPM London B (VLTB)
Perth Mint Australia	102112	9990	1,031.900	JPM London B (VLTB)
Perth Mint Australia	102113	9990	1,014.500	JPM London B (VLTB)
Perth Mint Australia	102114	9990	1,029.900	JPM London B (VLTB)
Perth Mint Australia	102115	9990	1,031.400	JPM London B (VLTB)
Perth Mint Australia	102116	9990	1,006.700	JPM London B (VLTB)
Perth Mint Australia	102117	9990	998.800	JPM London B (VLTB)
Perth Mint Australia	102118	9990	1,018.800	JPM London B (VLTB)
Perth Mint Australia	102119	9990	1,013.000	JPM London B (VLTB)
Perth Mint Australia	102120	9990	991.100	JPM London B (VLTB)
Perth Mint Australia	102121	9990	1,013.100	JPM London B (VLTB)
Perth Mint Australia	102122	9990	998.900	JPM London B (VLTB)
Perth Mint Australia	102123	9990	1,013.600	JPM London B (VLTB)
Perth Mint Australia	102124	9990	989.900	JPM London B (VLTB)
Perth Mint Australia	102125	9990	1,003.800	JPM London B (VLTB)
Perth Mint Australia	102126	9990	1,046.300	JPM London B (VLTB)
Perth Mint Australia	102127	9990	1,030.200	JPM London B (VLTB)
Perth Mint Australia	102128	9990	998.000	JPM London B (VLTB)
Perth Mint Australia	102129	9990	997.500	JPM London B (VLTB)
Perth Mint Australia	102130	9990	997.600	JPM London B (VLTB)
Perth Mint Australia	102131	9990	1,013.600	JPM London B (VLTB)
Perth Mint Australia	102132	9990	1,012.100	JPM London B (VLTB)
		Running Total :	105,404,933.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	102133	9990	984.100	JPM London B (VLTB)
Perth Mint Australia	102134	9990	1,000.400	JPM London B (VLTB)
Perth Mint Australia	102135	9990	993.600	JPM London B (VLTB)
Perth Mint Australia	102136	9990	976.600	JPM London B (VLTB)
Perth Mint Australia	102197	9990	1,038.900	JPM London B (VLTB)
Perth Mint Australia	102198	9990	1,009.700	JPM London B (VLTB)
Perth Mint Australia	102199	9990	1,035.900	JPM London B (VLTB)
Perth Mint Australia	102200	9990	1,002.800	JPM London B (VLTB)
Perth Mint Australia	102201	9990	994.200	JPM London B (VLTB)
Perth Mint Australia	102202	9990	1,011.800	JPM London B (VLTB)
Perth Mint Australia	102203	9990	990.000	JPM London B (VLTB)
Perth Mint Australia	102204	9990	1,006.800	JPM London B (VLTB)
Perth Mint Australia	102205	9990	984.800	JPM London B (VLTB)
Perth Mint Australia	102206	9990	1,005.200	JPM London B (VLTB)
Perth Mint Australia	102207	9990	985.400	JPM London B (VLTB)
Perth Mint Australia	102208	9990	981.900	JPM London B (VLTB)
Perth Mint Australia	102209	9990	997.000	JPM London B (VLTB)
Perth Mint Australia	102210	9990	1,039.800	JPM London B (VLTB)
Perth Mint Australia	102211	9990	998.000	JPM London B (VLTB)
Perth Mint Australia	102212	9990	1,007.500	JPM London B (VLTB)
Perth Mint Australia	102213	9990	1,014.800	JPM London B (VLTB)
Perth Mint Australia	102214	9990	986.500	JPM London B (VLTB)
Perth Mint Australia	102215	9990	1,016.700	JPM London B (VLTB)
Perth Mint Australia	102216	9990	1,011.900	JPM London B (VLTB)
Perth Mint Australia	102217	9990	986.800	JPM London B (VLTB)
Perth Mint Australia	102218	9990	980.600	JPM London B (VLTB)
Perth Mint Australia	102219	9990	976.900	JPM London B (VLTB)
Perth Mint Australia	102220	9990	1,023.000	JPM London B (VLTB)
Perth Mint Australia	102221	9990	1,026.500	JPM London B (VLTB)
Perth Mint Australia	102222	9990	1,012.200	JPM London B (VLTB)
Perth Mint Australia	102223	9990	1,025.600	JPM London B (VLTB)
Perth Mint Australia	102224	9990	999.800	JPM London B (VLTB)
Perth Mint Australia	102225	9990	1,030.100	JPM London B (VLTB)
Perth Mint Australia	102226	9990	1,002.800	JPM London B (VLTB)
Perth Mint Australia	102288	9990	1,004.500	JPM London B (VLTB)
Perth Mint Australia	102289	9990	971.300	JPM London B (VLTB)
Perth Mint Australia	102290	9990	1,019.400	JPM London B (VLTB)
Perth Mint Australia	102291	9990	1,013.100	JPM London B (VLTB)
Perth Mint Australia	102292	9990	982.000	JPM London B (VLTB)
Perth Mint Australia	102293	9990	990.500	JPM London B (VLTB)
Perth Mint Australia	102294	9990	989.900	JPM London B (VLTB)
Perth Mint Australia	102295	9990	1,030.100	JPM London B (VLTB)
Perth Mint Australia	102296	9990	1,011.300	JPM London B (VLTB)
Perth Mint Australia	102297	9990	984.600	JPM London B (VLTB)
Perth Mint Australia	102298	9990	948.800	JPM London B (VLTB)
Perth Mint Australia	102299	9990	1,002.200	JPM London B (VLTB)
Perth Mint Australia	102300	9990	990.900	JPM London B (VLTB)
Perth Mint Australia	102301	9990	1,005.000	JPM London B (VLTB)
Perth Mint Australia	102302	9990	973.900	JPM London B (VLTB)
Perth Mint Australia	102303	9990	948.600	JPM London B (VLTB)
Perth Mint Australia	102304	9990	1,008.500	JPM London B (VLTB)
Perth Mint Australia	102305	9990	1,047.000	JPM London B (VLTB)
Perth Mint Australia	102306	9990	1,015.800	JPM London B (VLTB)
Perth Mint Australia	102307	9990	1,037.400	JPM London B (VLTB)
Perth Mint Australia	102308	9990	1,021.900	JPM London B (VLTB)
Perth Mint Australia	102309	9990	1,020.200	JPM London B (VLTB)
Perth Mint Australia	102310	9990	1,016.600	JPM London B (VLTB)
Perth Mint Australia	102311	9990	1,019.400	JPM London B (VLTB)
Perth Mint Australia	102312	9990	1,036.000	JPM London B (VLTB)
Perth Mint Australia	102313	9990	1,011.700	JPM London B (VLTB)
Perth Mint Australia	102314	9990	1,021.700	JPM London B (VLTB)
Perth Mint Australia	102315	9990	1,028.600	JPM London B (VLTB)
Perth Mint Australia	102316	9990	1,006.600	JPM London B (VLTB)
Perth Mint Australia	102317	9990	1,023.300	JPM London B (VLTB)
		Running Total :	105,469,252.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	15033	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15034	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15035	9999	1,026.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15656	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15657	9999	1,037.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15658	9999	1,040.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7792	9999	1,038.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7794	9999	1,002.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7804	9999	1,026.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7813	9999	1,056.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7815	9999	1,033.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7820	9999	1,011.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7822	9999	1,032.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7863	9999	1,049.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7865	9999	1,038.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7866	9999	1,035.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7880	9999	1,029.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7882	9999	1,013.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7888	9999	1,033.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7891	9999	1,051.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7897	9999	1,027.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7903	9999	1,034.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7904	9999	1,047.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7912	9999	1,044.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7919	9999	1,050.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7924	9999	1,064.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7925	9999	1,024.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7926	9999	1,011.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7930	9999	1,065.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	080302-15	9999	937.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	080302-16	9999	963.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	080302-17	9999	969.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	080302-18	9999	932.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	080302-19	9999	947.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	080302-20	9999	981.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	080401-02	9999	966.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	080401-03	9999	998.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	080401-08	9999	969.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	080401-11	9999	973.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	080401-17	9999	919.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014071805	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014071807	9999	930.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014071808	9999	934.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014071901	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014071902	9999	992.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014071903	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014071904	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014071905	9999	1,001.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014071906	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014071907	9999	953.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014071908	9999	1,000.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014071909	9999	1,001.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072001	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072002	9999	1,003.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072003	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072004	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072005	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072006	9999	1,002.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072007	9999	995.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072008	9999	1,005.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072009	9999	995.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602121	9990	952.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602122	9990	967.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602123	9990	973.000	JPM London B (VLTB)
		Running Total :	105,533,265.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	602139	9990	986.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602168	9990	972.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602195	9990	973.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602198	9990	970.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602199	9990	954.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602200	9990	951.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602201	9990	993.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602216	9990	975.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602221	9990	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602222	9990	958.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602228	9990	966.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602229	9990	952.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602230	9990	982.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602231	9990	994.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602232	9990	1,010.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602233	9990	972.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602234	9990	972.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602235	9990	977.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602236	9990	978.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602237	9990	955.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602238	9990	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602239	9990	973.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602240	9990	982.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602241	9990	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602243	9990	992.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602492	9990	993.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602494	9990	995.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602495	9990	973.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602497	9990	1,007.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602500	9990	960.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602503	9990	964.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602506	9990	970.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602507	9990	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602602	9990	963.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602624	9990	977.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602625	9990	987.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602627	9990	977.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602628	9990	982.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602630	9990	1,000.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602631	9990	988.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602633	9990	987.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602634	9990	962.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602636	9990	1,005.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602637	9990	983.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602639	9990	989.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602640	9990	989.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602641	9990	1,000.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602661	9990	989.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602669	9990	1,004.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602670	9990	1,008.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602677	9990	1,009.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602678	9990	1,017.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602679	9990	990.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602468	9990	957.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602486	9990	974.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602608	9990	996.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602629	9990	987.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602632	9990	983.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602635	9990	980.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602638	9990	981.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602642	9990	1,009.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602643	9990	979.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602644	9990	1,010.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602645	9990	1,006.300	JPM London B (VLTB)
		Running Total :	105,596,155.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	602646	9990	1,022.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602647	9990	1,008.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602648	9990	992.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602649	9990	989.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602650	9990	976.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602651	9990	986.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602652	9990	984.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602653	9990	978.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602654	9990	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602655	9990	970.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602657	9990	976.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602658	9990	1,000.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602659	9990	953.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602668	9990	972.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602690	9990	1,007.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602693	9990	983.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602694	9990	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602469	9990	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602476	9990	983.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602477	9990	973.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602480	9990	971.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602482	9990	995.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602483	9990	980.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602487	9990	966.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602488	9990	980.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602489	9990	999.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602490	9990	977.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602491	9990	953.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602493	9990	979.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602664	9990	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602665	9990	913.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602667	9990	977.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602673	9990	1,018.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602674	9990	990.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602683	9990	985.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602685	9990	988.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602686	9990	1,008.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602691	9990	997.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602692	9990	992.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602695	9990	1,012.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602696	9990	995.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602697	9990	978.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602698	9990	1,005.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602700	9990	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602701	9990	972.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212A6	9990	943.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212A8	9990	952.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212B1	9990	935.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212B2	9990	947.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212B5	9990	903.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212D5	9990	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2.01E+12	9990	936.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212F1	9990	945.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212F2	9990	924.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212G4	9990	936.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212K3	9990	942.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212K7	9990	946.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212L1	9990	907.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212L4	9990	948.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212L5	9990	928.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120213A1	9990	967.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120213A4	9990	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120213A5	9990	958.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120213B1	9990	977.400	JPM London B (VLTB)
		Running Total :	105,658,345.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20120213B2	9990	933.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160701	9990	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160702	9990	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160703	9990	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160704	9990	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160705	9990	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160706	9990	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160707	9990	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160708	9990	1,036.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160709	9990	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160710	9990	1,036.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160802	9990	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160803	9990	1,042.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160804	9990	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160805	9990	1,030.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160806	9990	1,047.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160807	9990	1,032.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160808	9990	1,056.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160809	9990	1,049.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161002	9990	1,049.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161003	9990	1,038.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161004	9990	1,029.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161005	9990	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161007	9990	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161008	9990	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161009	9990	1,035.500	JPM London B (VLTB)
Aurubis	7081	9990	869.600	JPM London B (VLTB)
Aurubis	7082	9990	859.400	JPM London B (VLTB)
Aurubis	7083	9990	858.600	JPM London B (VLTB)
Aurubis	7084	9990	856.300	JPM London B (VLTB)
Aurubis	7085	9990	853.600	JPM London B (VLTB)
Aurubis	7086	9990	853.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241101	9990	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241102	9990	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9242101	9990	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9242102	9990	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9242103	9990	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9242104	9990	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9242105	9990	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9242106	9990	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9242107	9990	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9242108	9990	1,020.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9242109	9990	979.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9242110	9990	974.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ0251	9999	924.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ0252	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ0253	9999	922.600	JPM London B (VLTB)
JSC Krastvetmet	KPQ0254	9999	922.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ0511	9999	923.700	JPM London B (VLTB)
JSC Krastvetmet	KPQ0512	9999	935.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ0515	9999	924.200	JPM London B (VLTB)
JSC Krastvetmet	KPQ1211	9999	931.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ1421	9999	906.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ1422	9999	919.600	JPM London B (VLTB)
JSC Krastvetmet	KPQ1423	9999	934.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ1424	9999	943.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ1425	9999	937.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ1431	9999	927.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ1432	9999	907.200	JPM London B (VLTB)
JSC Krastvetmet	KPQ1433	9999	918.200	JPM London B (VLTB)
JSC Krastvetmet	KPQ1434	9999	936.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ1571	9999	934.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ1572	9999	939.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ1581	9999	915.900	JPM London B (VLTB)
		Running Total :	105,720,344.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPQ1582	9999	922.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ1583	9999	934.800	JPM London B (VLTB)
JSC Krastvetmet	KPQ1584	9999	922.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ1585	9999	928.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1205	9990	923.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1206	9990	880.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1207	9990	771.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1208	9990	854.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1209	9990	1,049.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1210	9990	911.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1211	9990	872.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1212	9990	953.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1213	9990	915.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1214	9990	921.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901292	9999	936.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901293	9999	933.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901294	9999	937.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901295	9999	938.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901308	9999	936.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901309	9999	935.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901310	9999	944.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901311	9999	939.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901312	9999	935.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901313	9999	933.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901314	9999	938.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901315	9999	930.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901316	9999	931.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901317	9999	926.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1034	9999	990.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1035	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1036	9999	978.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1037	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1038	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1039	9999	990.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1040	9999	1,005.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1041	9999	961.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1042	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1043	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1044	9999	980.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1045	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1046	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1047	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1048	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1049	9999	1,022.800	JPM London B (VLTB)
KGHM Polska Miedz SA	748	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	749	9999	1,011.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1649-09	9999	935.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1649-10	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1650-01	9999	937.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1650-02	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1650-03	9999	934.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1650-04	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1650-05	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1650-06	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1650-07	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1650-08	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1650-09	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1650-10	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1651-01	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1651-02	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1651-03	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1651-04	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1651-05	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1651-06	9999	973.600	JPM London B (VLTB)
		Running Total :	105,781,414.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1651-07	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1651-08	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1652-01	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1652-02	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1652-03	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1652-04	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1652-05	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1652-06	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1652-07	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1652-08	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1652-09	9999	934.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1652-10	9999	1,008.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1643-07	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1643-08	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1643-09	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1644-01	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1644-02	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1644-03	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1644-04	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1644-05	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1644-06	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1644-07	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1644-08	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1644-09	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1645-01	9999	936.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1645-02	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1645-03	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1645-04	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1645-05	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1645-06	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1645-07	9999	929.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1645-08	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1645-09	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1646-01	9999	929.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1646-02	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1646-03	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1646-04	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1646-05	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1646-06	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1646-07	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1646-08	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1646-09	9999	932.500	JPM London B (VLTB)
Argor-Heraeus SA	66723	9990	922.600	JPM London B (VLTB)
Argor-Heraeus SA	66724	9990	914.000	JPM London B (VLTB)
Argor-Heraeus SA	66725	9990	888.400	JPM London B (VLTB)
Argor-Heraeus SA	66726	9990	896.300	JPM London B (VLTB)
Argor-Heraeus SA	66761	9990	907.500	JPM London B (VLTB)
Argor-Heraeus SA	66762	9990	844.200	JPM London B (VLTB)
Argor-Heraeus SA	66763	9990	879.000	JPM London B (VLTB)
Argor-Heraeus SA	66764	9990	890.800	JPM London B (VLTB)
Argor-Heraeus SA	66765	9990	875.800	JPM London B (VLTB)
Argor-Heraeus SA	66766	9990	894.900	JPM London B (VLTB)
Argor-Heraeus SA	66767	9990	895.100	JPM London B (VLTB)
Argor-Heraeus SA	66768	9990	882.100	JPM London B (VLTB)
Argor-Heraeus SA	66769	9990	883.600	JPM London B (VLTB)
Argor-Heraeus SA	66770	9990	901.500	JPM London B (VLTB)
Argor-Heraeus SA	66771	9990	868.900	JPM London B (VLTB)
Argor-Heraeus SA	66772	9990	867.900	JPM London B (VLTB)
Argor-Heraeus SA	66773	9990	907.600	JPM London B (VLTB)
Argor-Heraeus SA	66774	9990	894.400	JPM London B (VLTB)
Argor-Heraeus SA	66775	9990	898.000	JPM London B (VLTB)
Argor-Heraeus SA	66776	9990	861.900	JPM London B (VLTB)
Argor-Heraeus SA	66777	9990	920.200	JPM London B (VLTB)
Argor-Heraeus SA	66778	9990	898.900	JPM London B (VLTB)
		Running Total :	105,841,368.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	66779	9990	855.000	JPM London B (VLTB)
Argor-Heraeus SA	66780	9990	870.500	JPM London B (VLTB)
Argor-Heraeus SA	66781	9990	898.200	JPM London B (VLTB)
Argor-Heraeus SA	66782	9990	998.500	JPM London B (VLTB)
Argor-Heraeus SA	66783	9990	945.400	JPM London B (VLTB)
Argor-Heraeus SA	66784	9990	867.200	JPM London B (VLTB)
Argor-Heraeus SA	66785	9990	960.500	JPM London B (VLTB)
Argor-Heraeus SA	66786	9990	893.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1653-01	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1653-02	9999	1,019.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1653-03	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1653-04	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1653-05	9999	923.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1653-06	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1653-07	9999	926.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1653-08	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1653-09	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1653-10	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1653-11	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1654-01	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1654-02	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1654-03	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1654-04	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1654-05	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1654-06	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1654-07	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1654-08	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1654-09	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1654-10	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1655-01	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1655-02	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1655-03	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1655-04	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1655-05	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1655-06	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1655-07	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1655-08	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1655-09	9999	980.300	JPM London B (VLTB)
Argor-Heraeus SA	66787	9990	969.700	JPM London B (VLTB)
Argor-Heraeus SA	66788	9990	815.600	JPM London B (VLTB)
Argor-Heraeus SA	66789	9990	942.500	JPM London B (VLTB)
Argor-Heraeus SA	66790	9990	852.600	JPM London B (VLTB)
Argor-Heraeus SA	66791	9990	957.000	JPM London B (VLTB)
Argor-Heraeus SA	66792	9990	941.100	JPM London B (VLTB)
Argor-Heraeus SA	66793	9990	951.700	JPM London B (VLTB)
Argor-Heraeus SA	66794	9990	927.900	JPM London B (VLTB)
Argor-Heraeus SA	66795	9990	884.500	JPM London B (VLTB)
Argor-Heraeus SA	66796	9990	909.300	JPM London B (VLTB)
Argor-Heraeus SA	66797	9990	812.600	JPM London B (VLTB)
Argor-Heraeus SA	66798	9990	873.200	JPM London B (VLTB)
Argor-Heraeus SA	66799	9990	854.200	JPM London B (VLTB)
Argor-Heraeus SA	66800	9990	828.200	JPM London B (VLTB)
Argor-Heraeus SA	66801	9990	865.000	JPM London B (VLTB)
Argor-Heraeus SA	66802	9990	853.200	JPM London B (VLTB)
Argor-Heraeus SA	66803	9990	997.900	JPM London B (VLTB)
Argor-Heraeus SA	66804	9990	924.800	JPM London B (VLTB)
Argor-Heraeus SA	66805	9990	948.300	JPM London B (VLTB)
Argor-Heraeus SA	66806	9990	947.700	JPM London B (VLTB)
Argor-Heraeus SA	66807	9990	958.300	JPM London B (VLTB)
Argor-Heraeus SA	66808	9990	974.400	JPM London B (VLTB)
Argor-Heraeus SA	66809	9990	912.900	JPM London B (VLTB)
Argor-Heraeus SA	66810	9990	952.700	JPM London B (VLTB)
Argor-Heraeus SA	66811	9990	942.400	JPM London B (VLTB)
Argor-Heraeus SA	66812	9990	937.800	JPM London B (VLTB)
		Running Total :	105,901,437.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	66813	9990	993.100	JPM London B (VLTB)
Argor-Heraeus SA	66814	9990	961.500	JPM London B (VLTB)
Argor-Heraeus SA	66815	9990	911.900	JPM London B (VLTB)
Argor-Heraeus SA	66816	9990	930.500	JPM London B (VLTB)
Argor-Heraeus SA	66693	9990	886.000	JPM London B (VLTB)
Argor-Heraeus SA	66694	9990	878.500	JPM London B (VLTB)
Argor-Heraeus SA	66695	9990	913.400	JPM London B (VLTB)
Argor-Heraeus SA	66696	9990	875.400	JPM London B (VLTB)
Argor-Heraeus SA	66697	9990	881.500	JPM London B (VLTB)
Argor-Heraeus SA	66698	9990	896.100	JPM London B (VLTB)
Argor-Heraeus SA	66699	9990	905.200	JPM London B (VLTB)
Argor-Heraeus SA	66700	9990	858.600	JPM London B (VLTB)
Argor-Heraeus SA	66701	9990	866.000	JPM London B (VLTB)
Argor-Heraeus SA	66702	9990	903.800	JPM London B (VLTB)
Argor-Heraeus SA	66703	9990	859.900	JPM London B (VLTB)
Argor-Heraeus SA	66704	9990	872.300	JPM London B (VLTB)
Argor-Heraeus SA	66705	9990	877.700	JPM London B (VLTB)
Argor-Heraeus SA	66706	9990	883.400	JPM London B (VLTB)
Argor-Heraeus SA	66707	9990	904.100	JPM London B (VLTB)
Argor-Heraeus SA	66708	9990	876.400	JPM London B (VLTB)
Argor-Heraeus SA	66709	9990	885.000	JPM London B (VLTB)
Argor-Heraeus SA	66710	9990	878.100	JPM London B (VLTB)
Argor-Heraeus SA	66711	9990	913.400	JPM London B (VLTB)
Argor-Heraeus SA	66712	9990	907.300	JPM London B (VLTB)
Argor-Heraeus SA	66713	9990	868.200	JPM London B (VLTB)
Argor-Heraeus SA	66714	9990	872.900	JPM London B (VLTB)
Argor-Heraeus SA	66715	9990	932.400	JPM London B (VLTB)
Argor-Heraeus SA	66716	9990	920.500	JPM London B (VLTB)
Argor-Heraeus SA	66717	9990	895.100	JPM London B (VLTB)
Argor-Heraeus SA	66718	9990	863.000	JPM London B (VLTB)
Argor-Heraeus SA	66719	9990	896.600	JPM London B (VLTB)
Argor-Heraeus SA	66720	9990	881.900	JPM London B (VLTB)
Argor-Heraeus SA	66721	9990	911.900	JPM London B (VLTB)
Argor-Heraeus SA	66722	9990	883.300	JPM London B (VLTB)
Argor-Heraeus SA	66877	9990	896.800	JPM London B (VLTB)
Argor-Heraeus SA	66878	9990	879.200	JPM London B (VLTB)
Argor-Heraeus SA	66879	9990	878.100	JPM London B (VLTB)
Argor-Heraeus SA	66880	9990	914.500	JPM London B (VLTB)
Argor-Heraeus SA	66881	9990	927.700	JPM London B (VLTB)
Argor-Heraeus SA	66882	9990	911.200	JPM London B (VLTB)
Argor-Heraeus SA	66883	9990	901.300	JPM London B (VLTB)
Argor-Heraeus SA	66884	9990	894.600	JPM London B (VLTB)
Argor-Heraeus SA	66885	9990	923.200	JPM London B (VLTB)
Argor-Heraeus SA	66886	9990	869.200	JPM London B (VLTB)
Argor-Heraeus SA	66887	9990	890.500	JPM London B (VLTB)
Argor-Heraeus SA	66888	9990	930.600	JPM London B (VLTB)
Argor-Heraeus SA	66889	9990	916.800	JPM London B (VLTB)
Argor-Heraeus SA	66890	9990	963.900	JPM London B (VLTB)
Argor-Heraeus SA	66891	9990	943.200	JPM London B (VLTB)
Argor-Heraeus SA	66892	9990	940.000	JPM London B (VLTB)
Argor-Heraeus SA	66893	9990	946.900	JPM London B (VLTB)
Argor-Heraeus SA	66894	9990	908.100	JPM London B (VLTB)
Argor-Heraeus SA	66895	9990	933.300	JPM London B (VLTB)
Argor-Heraeus SA	66896	9990	938.600	JPM London B (VLTB)
Argor-Heraeus SA	66897	9990	971.600	JPM London B (VLTB)
Argor-Heraeus SA	66898	9990	916.400	JPM London B (VLTB)
Argor-Heraeus SA	66899	9990	926.000	JPM London B (VLTB)
Argor-Heraeus SA	66900	9990	972.800	JPM London B (VLTB)
Argor-Heraeus SA	66901	9990	930.500	JPM London B (VLTB)
Argor-Heraeus SA	66902	9990	935.900	JPM London B (VLTB)
Argor-Heraeus SA	66903	9990	902.800	JPM London B (VLTB)
Argor-Heraeus SA	66904	9990	914.700	JPM London B (VLTB)
Argor-Heraeus SA	66905	9990	932.000	JPM London B (VLTB)
Argor-Heraeus SA	66906	9990	907.800	JPM London B (VLTB)
		Running Total :	105,959,500.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	66817	9990	939.400	JPM London B (VLTB)
Argor-Heraeus SA	66818	9990	948.300	JPM London B (VLTB)
Argor-Heraeus SA	66819	9990	886.900	JPM London B (VLTB)
Argor-Heraeus SA	66820	9990	931.700	JPM London B (VLTB)
Argor-Heraeus SA	66821	9990	848.800	JPM London B (VLTB)
Argor-Heraeus SA	66822	9990	945.500	JPM London B (VLTB)
Argor-Heraeus SA	66823	9990	899.100	JPM London B (VLTB)
Argor-Heraeus SA	66824	9990	861.400	JPM London B (VLTB)
Argor-Heraeus SA	66825	9990	890.100	JPM London B (VLTB)
Argor-Heraeus SA	66826	9990	882.100	JPM London B (VLTB)
Argor-Heraeus SA	66827	9990	878.600	JPM London B (VLTB)
Argor-Heraeus SA	66828	9990	887.500	JPM London B (VLTB)
Argor-Heraeus SA	66829	9990	936.800	JPM London B (VLTB)
Argor-Heraeus SA	66830	9990	902.800	JPM London B (VLTB)
Argor-Heraeus SA	66831	9990	908.900	JPM London B (VLTB)
Argor-Heraeus SA	66832	9990	917.200	JPM London B (VLTB)
Argor-Heraeus SA	66833	9990	919.200	JPM London B (VLTB)
Argor-Heraeus SA	66834	9990	925.200	JPM London B (VLTB)
Argor-Heraeus SA	66835	9990	910.400	JPM London B (VLTB)
Argor-Heraeus SA	66836	9990	933.300	JPM London B (VLTB)
Argor-Heraeus SA	66837	9990	923.600	JPM London B (VLTB)
Argor-Heraeus SA	66838	9990	947.500	JPM London B (VLTB)
Argor-Heraeus SA	66839	9990	917.900	JPM London B (VLTB)
Argor-Heraeus SA	66840	9990	913.100	JPM London B (VLTB)
Argor-Heraeus SA	66841	9990	883.100	JPM London B (VLTB)
Argor-Heraeus SA	66842	9990	896.500	JPM London B (VLTB)
Argor-Heraeus SA	66843	9990	901.300	JPM London B (VLTB)
Argor-Heraeus SA	66844	9990	911.900	JPM London B (VLTB)
Argor-Heraeus SA	66845	9990	915.300	JPM London B (VLTB)
Argor-Heraeus SA	66846	9990	901.000	JPM London B (VLTB)
Argor-Heraeus SA	66907	9990	897.600	JPM London B (VLTB)
Argor-Heraeus SA	66908	9990	902.500	JPM London B (VLTB)
Argor-Heraeus SA	66909	9990	945.700	JPM London B (VLTB)
Argor-Heraeus SA	66910	9990	940.700	JPM London B (VLTB)
Argor-Heraeus SA	66911	9990	894.800	JPM London B (VLTB)
Argor-Heraeus SA	66912	9990	953.600	JPM London B (VLTB)
Argor-Heraeus SA	66913	9990	926.600	JPM London B (VLTB)
Argor-Heraeus SA	66914	9990	932.700	JPM London B (VLTB)
Argor-Heraeus SA	66915	9990	906.900	JPM London B (VLTB)
Argor-Heraeus SA	66916	9990	868.400	JPM London B (VLTB)
Argor-Heraeus SA	66917	9990	891.900	JPM London B (VLTB)
Argor-Heraeus SA	66918	9990	905.200	JPM London B (VLTB)
Argor-Heraeus SA	66919	9990	905.600	JPM London B (VLTB)
Argor-Heraeus SA	66920	9990	912.100	JPM London B (VLTB)
Argor-Heraeus SA	66921	9990	884.600	JPM London B (VLTB)
Argor-Heraeus SA	66922	9990	894.600	JPM London B (VLTB)
Argor-Heraeus SA	66923	9990	836.500	JPM London B (VLTB)
Argor-Heraeus SA	66924	9990	900.400	JPM London B (VLTB)
Argor-Heraeus SA	66925	9990	876.000	JPM London B (VLTB)
Argor-Heraeus SA	66926	9990	870.700	JPM London B (VLTB)
Argor-Heraeus SA	66927	9990	857.400	JPM London B (VLTB)
Argor-Heraeus SA	66928	9990	885.400	JPM London B (VLTB)
Argor-Heraeus SA	66929	9990	872.800	JPM London B (VLTB)
Argor-Heraeus SA	66930	9990	902.200	JPM London B (VLTB)
Argor-Heraeus SA	66931	9990	878.600	JPM London B (VLTB)
Argor-Heraeus SA	66932	9990	911.200	JPM London B (VLTB)
Argor-Heraeus SA	66933	9990	833.000	JPM London B (VLTB)
Argor-Heraeus SA	66934	9990	927.900	JPM London B (VLTB)
Argor-Heraeus SA	66935	9990	877.000	JPM London B (VLTB)
Argor-Heraeus SA	66936	9990	908.800	JPM London B (VLTB)
Argor-Heraeus SA	66847	9990	936.000	JPM London B (VLTB)
Argor-Heraeus SA	66848	9990	917.600	JPM London B (VLTB)
Argor-Heraeus SA	66849	9990	931.900	JPM London B (VLTB)
Argor-Heraeus SA	66850	9990	894.200	JPM London B (VLTB)
		Running Total :	106,017,345.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	66851	9990	906.600	JPM London B (VLTB)
Argor-Heraeus SA	66852	9990	906.200	JPM London B (VLTB)
Argor-Heraeus SA	66853	9990	904.800	JPM London B (VLTB)
Argor-Heraeus SA	66854	9990	927.900	JPM London B (VLTB)
Argor-Heraeus SA	66855	9990	894.400	JPM London B (VLTB)
Argor-Heraeus SA	66856	9990	880.400	JPM London B (VLTB)
Argor-Heraeus SA	66857	9990	915.100	JPM London B (VLTB)
Argor-Heraeus SA	66858	9990	897.600	JPM London B (VLTB)
Argor-Heraeus SA	66859	9990	892.300	JPM London B (VLTB)
Argor-Heraeus SA	66860	9990	905.300	JPM London B (VLTB)
Argor-Heraeus SA	66861	9990	849.400	JPM London B (VLTB)
Argor-Heraeus SA	66862	9990	896.200	JPM London B (VLTB)
Argor-Heraeus SA	66863	9990	889.500	JPM London B (VLTB)
Argor-Heraeus SA	66864	9990	954.800	JPM London B (VLTB)
Argor-Heraeus SA	66865	9990	952.500	JPM London B (VLTB)
Argor-Heraeus SA	66866	9990	931.700	JPM London B (VLTB)
Argor-Heraeus SA	66867	9990	888.800	JPM London B (VLTB)
Argor-Heraeus SA	66868	9990	891.900	JPM London B (VLTB)
Argor-Heraeus SA	66869	9990	899.200	JPM London B (VLTB)
Argor-Heraeus SA	66870	9990	903.800	JPM London B (VLTB)
Argor-Heraeus SA	66871	9990	924.700	JPM London B (VLTB)
Argor-Heraeus SA	66872	9990	894.400	JPM London B (VLTB)
Argor-Heraeus SA	66873	9990	948.300	JPM London B (VLTB)
Argor-Heraeus SA	66874	9990	843.000	JPM London B (VLTB)
Argor-Heraeus SA	66875	9990	865.900	JPM London B (VLTB)
Argor-Heraeus SA	66876	9990	879.300	JPM London B (VLTB)
Argor-Heraeus SA	66997	9990	911.100	JPM London B (VLTB)
Argor-Heraeus SA	66998	9990	844.800	JPM London B (VLTB)
Argor-Heraeus SA	66999	9990	895.400	JPM London B (VLTB)
Argor-Heraeus SA	67000	9990	839.500	JPM London B (VLTB)
Argor-Heraeus SA	67001	9990	851.700	JPM London B (VLTB)
Argor-Heraeus SA	67002	9990	882.700	JPM London B (VLTB)
Argor-Heraeus SA	67003	9990	913.900	JPM London B (VLTB)
Argor-Heraeus SA	67004	9990	866.400	JPM London B (VLTB)
Argor-Heraeus SA	67005	9990	850.500	JPM London B (VLTB)
Argor-Heraeus SA	67006	9990	863.700	JPM London B (VLTB)
Argor-Heraeus SA	67007	9990	990.000	JPM London B (VLTB)
Argor-Heraeus SA	67008	9990	924.500	JPM London B (VLTB)
Argor-Heraeus SA	67009	9990	880.300	JPM London B (VLTB)
Argor-Heraeus SA	67010	9990	904.000	JPM London B (VLTB)
Argor-Heraeus SA	67011	9990	881.600	JPM London B (VLTB)
Argor-Heraeus SA	67012	9990	866.500	JPM London B (VLTB)
Argor-Heraeus SA	67013	9990	899.500	JPM London B (VLTB)
Argor-Heraeus SA	67014	9990	892.300	JPM London B (VLTB)
Argor-Heraeus SA	67015	9990	871.900	JPM London B (VLTB)
Argor-Heraeus SA	67016	9990	895.400	JPM London B (VLTB)
Argor-Heraeus SA	67017	9990	894.300	JPM London B (VLTB)
Argor-Heraeus SA	67018	9990	926.800	JPM London B (VLTB)
Argor-Heraeus SA	67019	9990	908.000	JPM London B (VLTB)
Argor-Heraeus SA	67020	9990	880.800	JPM London B (VLTB)
Argor-Heraeus SA	67021	9990	906.700	JPM London B (VLTB)
Argor-Heraeus SA	67022	9990	895.600	JPM London B (VLTB)
Argor-Heraeus SA	67023	9990	858.300	JPM London B (VLTB)
Argor-Heraeus SA	67024	9990	842.000	JPM London B (VLTB)
Argor-Heraeus SA	67025	9990	909.900	JPM London B (VLTB)
Argor-Heraeus SA	67026	9990	927.200	JPM London B (VLTB)
Argor-Heraeus SA	66937	9990	886.400	JPM London B (VLTB)
Argor-Heraeus SA	66938	9990	910.300	JPM London B (VLTB)
Argor-Heraeus SA	66939	9990	884.500	JPM London B (VLTB)
Argor-Heraeus SA	66940	9990	911.100	JPM London B (VLTB)
Argor-Heraeus SA	66941	9990	866.100	JPM London B (VLTB)
Argor-Heraeus SA	66942	9990	881.700	JPM London B (VLTB)
Argor-Heraeus SA	66943	9990	875.700	JPM London B (VLTB)
Argor-Heraeus SA	66944	9990	891.100	JPM London B (VLTB)
		Running Total :	106,074,572.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	66945	9990	900.400	JPM London B (VLTB)
Argor-Heraeus SA	66946	9990	940.600	JPM London B (VLTB)
Argor-Heraeus SA	66947	9990	916.500	JPM London B (VLTB)
Argor-Heraeus SA	66948	9990	941.300	JPM London B (VLTB)
Argor-Heraeus SA	66949	9990	964.200	JPM London B (VLTB)
Argor-Heraeus SA	66950	9990	988.900	JPM London B (VLTB)
Argor-Heraeus SA	66951	9990	950.000	JPM London B (VLTB)
Argor-Heraeus SA	66952	9990	892.000	JPM London B (VLTB)
Argor-Heraeus SA	66953	9990	913.000	JPM London B (VLTB)
Argor-Heraeus SA	66954	9990	929.000	JPM London B (VLTB)
Argor-Heraeus SA	66955	9990	911.300	JPM London B (VLTB)
Argor-Heraeus SA	66956	9990	940.900	JPM London B (VLTB)
Argor-Heraeus SA	66957	9990	976.900	JPM London B (VLTB)
Argor-Heraeus SA	66958	9990	918.800	JPM London B (VLTB)
Argor-Heraeus SA	66959	9990	919.400	JPM London B (VLTB)
Argor-Heraeus SA	66960	9990	855.100	JPM London B (VLTB)
Argor-Heraeus SA	66961	9990	841.900	JPM London B (VLTB)
Argor-Heraeus SA	66962	9990	894.800	JPM London B (VLTB)
Argor-Heraeus SA	66963	9990	931.800	JPM London B (VLTB)
Argor-Heraeus SA	66964	9990	875.700	JPM London B (VLTB)
Argor-Heraeus SA	66965	9990	862.400	JPM London B (VLTB)
Argor-Heraeus SA	66966	9990	895.100	JPM London B (VLTB)
Argor-Heraeus SA	67027	9990	892.300	JPM London B (VLTB)
Argor-Heraeus SA	67028	9990	863.900	JPM London B (VLTB)
Argor-Heraeus SA	67029	9990	897.900	JPM London B (VLTB)
Argor-Heraeus SA	67030	9990	834.300	JPM London B (VLTB)
Argor-Heraeus SA	67031	9990	892.600	JPM London B (VLTB)
Argor-Heraeus SA	67032	9990	866.500	JPM London B (VLTB)
Argor-Heraeus SA	67033	9990	903.800	JPM London B (VLTB)
Argor-Heraeus SA	67034	9990	957.200	JPM London B (VLTB)
Argor-Heraeus SA	67035	9990	949.400	JPM London B (VLTB)
Argor-Heraeus SA	67036	9990	923.900	JPM London B (VLTB)
Argor-Heraeus SA	67037	9990	979.700	JPM London B (VLTB)
Argor-Heraeus SA	67038	9990	939.900	JPM London B (VLTB)
Argor-Heraeus SA	67039	9990	935.600	JPM London B (VLTB)
Argor-Heraeus SA	67040	9990	950.100	JPM London B (VLTB)
Argor-Heraeus SA	67041	9990	959.000	JPM London B (VLTB)
Argor-Heraeus SA	67042	9990	953.800	JPM London B (VLTB)
Argor-Heraeus SA	67043	9990	954.500	JPM London B (VLTB)
Argor-Heraeus SA	67044	9990	936.800	JPM London B (VLTB)
Argor-Heraeus SA	67045	9990	924.100	JPM London B (VLTB)
Argor-Heraeus SA	67046	9990	941.000	JPM London B (VLTB)
Argor-Heraeus SA	67047	9990	923.100	JPM London B (VLTB)
Argor-Heraeus SA	67048	9990	936.100	JPM London B (VLTB)
Argor-Heraeus SA	67049	9990	956.600	JPM London B (VLTB)
Argor-Heraeus SA	67050	9990	962.900	JPM London B (VLTB)
Argor-Heraeus SA	67051	9990	941.500	JPM London B (VLTB)
Argor-Heraeus SA	67052	9990	965.700	JPM London B (VLTB)
Argor-Heraeus SA	67053	9990	911.400	JPM London B (VLTB)
Argor-Heraeus SA	67054	9990	950.900	JPM London B (VLTB)
Argor-Heraeus SA	67055	9990	895.400	JPM London B (VLTB)
Argor-Heraeus SA	67056	9990	851.000	JPM London B (VLTB)
Argor-Heraeus SA	66967	9990	884.200	JPM London B (VLTB)
Argor-Heraeus SA	66968	9990	865.300	JPM London B (VLTB)
Argor-Heraeus SA	66969	9990	875.600	JPM London B (VLTB)
Argor-Heraeus SA	66970	9990	841.000	JPM London B (VLTB)
Argor-Heraeus SA	66971	9990	876.100	JPM London B (VLTB)
Argor-Heraeus SA	66972	9990	894.900	JPM London B (VLTB)
Argor-Heraeus SA	66973	9990	884.600	JPM London B (VLTB)
Argor-Heraeus SA	66974	9990	868.500	JPM London B (VLTB)
Argor-Heraeus SA	66975	9990	835.400	JPM London B (VLTB)
Argor-Heraeus SA	66976	9990	904.100	JPM London B (VLTB)
Argor-Heraeus SA	66977	9990	855.000	JPM London B (VLTB)
Argor-Heraeus SA	66978	9990	886.500	JPM London B (VLTB)
		Running Total :	106,132,954.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	66979	9990	869.900	JPM London B (VLTB)
Argor-Heraeus SA	66980	9990	830.000	JPM London B (VLTB)
Argor-Heraeus SA	66981	9990	904.300	JPM London B (VLTB)
Argor-Heraeus SA	66982	9990	866.900	JPM London B (VLTB)
Argor-Heraeus SA	66983	9990	891.800	JPM London B (VLTB)
Argor-Heraeus SA	66984	9990	867.700	JPM London B (VLTB)
Argor-Heraeus SA	66985	9990	902.200	JPM London B (VLTB)
Argor-Heraeus SA	66986	9990	893.500	JPM London B (VLTB)
Argor-Heraeus SA	66987	9990	881.200	JPM London B (VLTB)
Argor-Heraeus SA	66988	9990	926.300	JPM London B (VLTB)
Argor-Heraeus SA	66989	9990	903.500	JPM London B (VLTB)
Argor-Heraeus SA	66990	9990	893.500	JPM London B (VLTB)
Argor-Heraeus SA	66991	9990	906.500	JPM London B (VLTB)
Argor-Heraeus SA	66992	9990	915.400	JPM London B (VLTB)
Argor-Heraeus SA	66993	9990	874.900	JPM London B (VLTB)
Argor-Heraeus SA	66994	9990	876.500	JPM London B (VLTB)
Argor-Heraeus SA	66995	9990	874.800	JPM London B (VLTB)
Argor-Heraeus SA	66996	9990	861.000	JPM London B (VLTB)
Argor-Heraeus SA	67117	9990	908.100	JPM London B (VLTB)
Argor-Heraeus SA	67118	9990	916.900	JPM London B (VLTB)
Argor-Heraeus SA	67119	9990	906.500	JPM London B (VLTB)
Argor-Heraeus SA	67120	9990	878.800	JPM London B (VLTB)
Argor-Heraeus SA	67121	9990	910.600	JPM London B (VLTB)
Argor-Heraeus SA	67122	9990	892.400	JPM London B (VLTB)
Argor-Heraeus SA	67123	9990	923.400	JPM London B (VLTB)
Argor-Heraeus SA	67124	9990	919.900	JPM London B (VLTB)
Argor-Heraeus SA	67125	9990	914.900	JPM London B (VLTB)
Argor-Heraeus SA	67126	9990	923.800	JPM London B (VLTB)
Argor-Heraeus SA	67127	9990	875.400	JPM London B (VLTB)
Argor-Heraeus SA	67128	9990	933.900	JPM London B (VLTB)
Argor-Heraeus SA	67129	9990	907.100	JPM London B (VLTB)
Argor-Heraeus SA	67130	9990	953.500	JPM London B (VLTB)
Argor-Heraeus SA	67131	9990	956.400	JPM London B (VLTB)
Argor-Heraeus SA	67132	9990	933.000	JPM London B (VLTB)
Argor-Heraeus SA	67133	9990	953.600	JPM London B (VLTB)
Argor-Heraeus SA	67134	9990	928.600	JPM London B (VLTB)
Argor-Heraeus SA	67135	9990	953.600	JPM London B (VLTB)
Argor-Heraeus SA	67136	9990	901.400	JPM London B (VLTB)
Argor-Heraeus SA	67137	9990	895.700	JPM London B (VLTB)
Argor-Heraeus SA	67138	9990	917.300	JPM London B (VLTB)
Argor-Heraeus SA	67139	9990	908.500	JPM London B (VLTB)
Argor-Heraeus SA	67140	9990	924.500	JPM London B (VLTB)
Argor-Heraeus SA	67141	9990	923.900	JPM London B (VLTB)
Argor-Heraeus SA	67142	9990	956.300	JPM London B (VLTB)
Argor-Heraeus SA	67143	9990	917.100	JPM London B (VLTB)
Argor-Heraeus SA	67144	9990	952.700	JPM London B (VLTB)
Argor-Heraeus SA	67145	9990	967.600	JPM London B (VLTB)
Argor-Heraeus SA	67146	9990	961.200	JPM London B (VLTB)
Argor-Heraeus SA	67057	9990	903.400	JPM London B (VLTB)
Argor-Heraeus SA	67058	9990	949.700	JPM London B (VLTB)
Argor-Heraeus SA	67059	9990	918.200	JPM London B (VLTB)
Argor-Heraeus SA	67060	9990	873.100	JPM London B (VLTB)
Argor-Heraeus SA	67061	9990	933.300	JPM London B (VLTB)
Argor-Heraeus SA	67062	9990	905.300	JPM London B (VLTB)
Argor-Heraeus SA	67063	9990	869.200	JPM London B (VLTB)
Argor-Heraeus SA	67064	9990	755.200	JPM London B (VLTB)
Argor-Heraeus SA	67065	9990	861.400	JPM London B (VLTB)
Argor-Heraeus SA	67066	9990	882.800	JPM London B (VLTB)
Argor-Heraeus SA	67067	9990	881.800	JPM London B (VLTB)
Argor-Heraeus SA	67068	9990	937.400	JPM London B (VLTB)
Argor-Heraeus SA	67069	9990	913.400	JPM London B (VLTB)
Argor-Heraeus SA	67070	9990	898.300	JPM London B (VLTB)
Argor-Heraeus SA	67071	9990	897.800	JPM London B (VLTB)
Argor-Heraeus SA	67072	9990	874.900	JPM London B (VLTB)
		Running Total :	106,190,865.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	67073	9990	903.800	JPM London B (VLTB)
Argor-Heraeus SA	67074	9990	919.700	JPM London B (VLTB)
Argor-Heraeus SA	67075	9990	879.700	JPM London B (VLTB)
Argor-Heraeus SA	67076	9990	862.200	JPM London B (VLTB)
Argor-Heraeus SA	67077	9990	906.400	JPM London B (VLTB)
Argor-Heraeus SA	67078	9990	894.500	JPM London B (VLTB)
Argor-Heraeus SA	67079	9990	916.300	JPM London B (VLTB)
Argor-Heraeus SA	67080	9990	896.500	JPM London B (VLTB)
Argor-Heraeus SA	67081	9990	917.400	JPM London B (VLTB)
Argor-Heraeus SA	67082	9990	899.600	JPM London B (VLTB)
Argor-Heraeus SA	67083	9990	920.100	JPM London B (VLTB)
Argor-Heraeus SA	67084	9990	919.400	JPM London B (VLTB)
Argor-Heraeus SA	67085	9990	888.400	JPM London B (VLTB)
Argor-Heraeus SA	67086	9990	902.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016113201	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016113202	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016113203	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016113204	9999	955.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016113205	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016113206	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016113207	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016113208	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016113407	9999	1,001.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016113408	9999	957.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114405	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114406	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114407	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114408	9999	995.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114409	9999	996.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114501	9999	997.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114502	9999	1,003.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114503	9999	943.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114504	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114505	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114506	9999	1,000.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114507	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114508	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114601	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114602	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114603	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114604	9999	988.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114605	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114606	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114607	9999	954.300	JPM London B (VLTB)
JSC Krastvetmet	C175304	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	C175506	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	C175601	9999	970.900	JPM London B (VLTB)
JSC Krastvetmet	C175608	9999	980.400	JPM London B (VLTB)
JSC Krastvetmet	C176106	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	C176402	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	C176803	9999	952.000	JPM London B (VLTB)
JSC Krastvetmet	C176807	9999	937.900	JPM London B (VLTB)
JSC Krastvetmet	C177101	9999	979.600	JPM London B (VLTB)
JSC Krastvetmet	C177203	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	C177204	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	C177206	9999	959.500	JPM London B (VLTB)
JSC Krastvetmet	C177306	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	C179204	9999	972.800	JPM London B (VLTB)
JSC Krastvetmet	C179309	9999	987.200	JPM London B (VLTB)
JSC Krastvetmet	C179704	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	C179902	9999	957.800	JPM London B (VLTB)
JSC Krastvetmet	C179903	9999	963.200	JPM London B (VLTB)
JSC Krastvetmet	C179907	9999	978.100	JPM London B (VLTB)
JSC Krastvetmet	C180005	9999	973.400	JPM London B (VLTB)
		Running Total :	106,252,044.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C180104	9999	966.400	JPM London B (VLTB)
JSC Krastvetmet	C180705	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	C180901	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	C181001	9999	945.400	JPM London B (VLTB)
JSC Krastvetmet	C181107	9999	946.700	JPM London B (VLTB)
JSC Krastvetmet	C181108	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	C182102	9999	949.700	JPM London B (VLTB)
JSC Krastvetmet	C182208	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	C182502	9999	952.500	JPM London B (VLTB)
JSC Krastvetmet	C182602	9999	964.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5351	9990	948.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5352	9990	979.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5353	9990	970.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5354	9990	966.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5355	9990	1,001.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5356	9990	1,003.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5357	9990	972.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5358	9990	912.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5359	9990	943.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5360	9990	912.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5361	9990	962.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5362	9990	950.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5363	9990	965.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5364	9990	931.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5365	9990	961.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5366	9990	983.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5367	9990	943.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5368	9990	941.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5369	9990	915.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5370	9990	862.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5371	9990	991.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5372	9990	972.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5373	9990	975.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5374	9990	908.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5375	9990	899.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5376	9990	954.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5377	9990	882.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5378	9990	1,000.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5379	9990	954.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5380	9990	955.400	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	957946-43	9990	1,020.200	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	957946-44	9990	1,006.400	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	957947-01	9990	998.100	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	957947-02	9990	982.700	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	957947-03	9990	983.800	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	957947-04	9990	992.800	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	957947-05	9990	971.000	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	957947-06	9990	976.100	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	957947-07	9990	965.300	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	957947-08	9990	980.000	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	957947-09	9990	966.000	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	957947-10	9990	982.000	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	957947-11	9990	951.100	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	957947-12	9990	999.300	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	957947-13	9990	1,003.400	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	957947-14	9990	975.800	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	957947-15	9990	971.200	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	957947-16	9990	1,025.800	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	957947-17	9990	971.400	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	957947-18	9990	995.900	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	957947-19	9990	974.800	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	957947-20	9990	982.700	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	957947-21	9990	989.100	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	957947-22	9990	979.300	JPM London B (VLTB)
		Running Total :	106,313,780.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
ASARCO Inc. (AMARILLO TEXAS)	957947-23	9990	953.400	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	957947-24	9990	992.800	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	957947-25	9990	940.900	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	957947-26	9990	951.900	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	957947-27	9990	962.900	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	957947-28	9990	974.800	JPM London B (VLTB)
JSC Uralectromed	YA 2633	9999	958.600	JPM London B (VLTB)
JSC Uralectromed	YA 2634	9999	983.700	JPM London B (VLTB)
JSC Uralectromed	YA 2635	9999	955.100	JPM London B (VLTB)
JSC Uralectromed	YA 2636	9999	972.900	JPM London B (VLTB)
JSC Uralectromed	YA 2637	9999	954.100	JPM London B (VLTB)
JSC Uralectromed	YA 2638	9999	964.400	JPM London B (VLTB)
JSC Uralectromed	YA 2639	9999	966.200	JPM London B (VLTB)
JSC Uralectromed	YA 2640	9999	945.900	JPM London B (VLTB)
JSC Uralectromed	YA 2641	9999	973.600	JPM London B (VLTB)
JSC Uralectromed	YA 2642	9999	947.700	JPM London B (VLTB)
JSC Uralectromed	YA 2643	9999	957.900	JPM London B (VLTB)
JSC Uralectromed	YA 2644	9999	951.900	JPM London B (VLTB)
JSC Uralectromed	YA 2645	9999	925.400	JPM London B (VLTB)
JSC Uralectromed	YA 2646	9999	946.400	JPM London B (VLTB)
JSC Uralectromed	YA 2687	9999	952.300	JPM London B (VLTB)
JSC Uralectromed	YA 2688	9999	974.400	JPM London B (VLTB)
JSC Uralectromed	YA 2689	9999	973.900	JPM London B (VLTB)
JSC Uralectromed	YA 2690	9999	983.800	JPM London B (VLTB)
JSC Uralectromed	YA 2691	9999	967.200	JPM London B (VLTB)
JSC Uralectromed	YA 2692	9999	973.200	JPM London B (VLTB)
JSC Uralectromed	YA 2693	9999	967.700	JPM London B (VLTB)
JSC Uralectromed	YA 2694	9999	960.300	JPM London B (VLTB)
JSC Uralectromed	YA 2695	9999	973.300	JPM London B (VLTB)
JSC Uralectromed	YA 2696	9999	953.300	JPM London B (VLTB)
JSC Uralectromed	YA 2697	9999	964.100	JPM London B (VLTB)
JSC Uralectromed	YA 2698	9999	964.200	JPM London B (VLTB)
JSC Uralectromed	YA 2699	9999	968.400	JPM London B (VLTB)
JSC Uralectromed	YA 2700	9999	957.100	JPM London B (VLTB)
JSC Uralectromed	YA 2701	9999	955.300	JPM London B (VLTB)
JSC Uralectromed	YA 2702	9999	938.400	JPM London B (VLTB)
JSC Uralectromed	6069	9999	986.000	JPM London B (VLTB)
JSC Uralectromed	6071	9999	968.100	JPM London B (VLTB)
JSC Uralectromed	6074	9999	991.800	JPM London B (VLTB)
JSC Uralectromed	6076	9999	991.600	JPM London B (VLTB)
JSC Uralectromed	6079	9999	952.200	JPM London B (VLTB)
JSC Uralectromed	6080	9999	947.200	JPM London B (VLTB)
JSC Uralectromed	6085	9999	962.400	JPM London B (VLTB)
JSC Uralectromed	6090	9999	971.400	JPM London B (VLTB)
JSC Uralectromed	6092	9999	971.300	JPM London B (VLTB)
JSC Uralectromed	6093	9999	950.000	JPM London B (VLTB)
JSC Uralectromed	6097	9999	941.700	JPM London B (VLTB)
JSC Uralectromed	6100	9999	968.500	JPM London B (VLTB)
JSC Uralectromed	6101	9999	966.300	JPM London B (VLTB)
JSC Uralectromed	6103	9999	927.000	JPM London B (VLTB)
JSC Uralectromed	6106	9999	961.600	JPM London B (VLTB)
JSC Uralectromed	6109	9999	950.200	JPM London B (VLTB)
JSC Uralectromed	6111	9999	949.700	JPM London B (VLTB)
JSC Uralectromed	6113	9999	946.100	JPM London B (VLTB)
JSC Uralectromed	6115	9999	942.000	JPM London B (VLTB)
JSC Uralectromed	6118	9999	938.600	JPM London B (VLTB)
JSC Uralectromed	6121	9999	967.700	JPM London B (VLTB)
JSC Uralectromed	6122	9999	981.700	JPM London B (VLTB)
JSC Uralectromed	6123	9999	939.500	JPM London B (VLTB)
JSC Uralectromed	6126	9999	941.600	JPM London B (VLTB)
JSC Uralectromed	6134	9999	955.600	JPM London B (VLTB)
JSC Uralectromed	6157	9999	972.600	JPM London B (VLTB)
JSC Uralectromed	6160	9999	968.100	JPM London B (VLTB)
JSC Uralectromed	6163	9999	977.200	JPM London B (VLTB)
		Running Total :	106,375,275.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	6170	9999	970.200	JPM London B (VLTB)
JSC Uralectromed	6174	9999	966.500	JPM London B (VLTB)
JSC Uralectromed	8430	9999	955.600	JPM London B (VLTB)
JSC Uralectromed	8431	9999	981.700	JPM London B (VLTB)
JSC Uralectromed	8432	9999	970.500	JPM London B (VLTB)
JSC Uralectromed	8433	9999	990.600	JPM London B (VLTB)
JSC Uralectromed	8434	9999	999.900	JPM London B (VLTB)
JSC Uralectromed	8435	9999	1,004.700	JPM London B (VLTB)
JSC Uralectromed	8436	9999	990.300	JPM London B (VLTB)
JSC Uralectromed	8437	9999	977.000	JPM London B (VLTB)
JSC Uralectromed	8438	9999	947.000	JPM London B (VLTB)
JSC Uralectromed	8439	9999	997.500	JPM London B (VLTB)
JSC Uralectromed	8440	9999	943.400	JPM London B (VLTB)
JSC Uralectromed	8441	9999	966.400	JPM London B (VLTB)
JSC Uralectromed	8442	9999	941.900	JPM London B (VLTB)
JSC Uralectromed	8443	9999	966.300	JPM London B (VLTB)
JSC Uralectromed	8444	9999	953.100	JPM London B (VLTB)
JSC Uralectromed	8445	9999	971.500	JPM London B (VLTB)
JSC Uralectromed	8446	9999	946.000	JPM London B (VLTB)
JSC Uralectromed	8447	9999	929.800	JPM London B (VLTB)
JSC Uralectromed	8448	9999	936.100	JPM London B (VLTB)
JSC Uralectromed	8449	9999	965.000	JPM London B (VLTB)
JSC Uralectromed	8450	9999	960.100	JPM London B (VLTB)
JSC Uralectromed	8451	9999	995.500	JPM London B (VLTB)
JSC Uralectromed	8452	9999	1,001.300	JPM London B (VLTB)
JSC Uralectromed	8453	9999	970.500	JPM London B (VLTB)
JSC Uralectromed	8454	9999	962.800	JPM London B (VLTB)
JSC Uralectromed	8455	9999	964.800	JPM London B (VLTB)
JSC Uralectromed	8456	9999	977.800	JPM London B (VLTB)
JSC Uralectromed	8457	9999	966.100	JPM London B (VLTB)
JSC Uralectromed	8458	9999	967.100	JPM London B (VLTB)
JSC Uralectromed	8459	9999	968.700	JPM London B (VLTB)
JSC Uralectromed	YA 7318	9999	965.200	JPM London B (VLTB)
JSC Uralectromed	YA 7319	9999	965.200	JPM London B (VLTB)
JSC Uralectromed	YA 7320	9999	937.400	JPM London B (VLTB)
JSC Uralectromed	YA 7321	9999	949.400	JPM London B (VLTB)
JSC Uralectromed	YA 7322	9999	972.000	JPM London B (VLTB)
JSC Uralectromed	YA 7373	9999	941.600	JPM London B (VLTB)
JSC Uralectromed	YA 7374	9999	945.600	JPM London B (VLTB)
JSC Uralectromed	YA 7375	9999	958.200	JPM London B (VLTB)
JSC Uralectromed	YA 7376	9999	950.600	JPM London B (VLTB)
JSC Uralectromed	YA 7377	9999	957.200	JPM London B (VLTB)
JSC Uralectromed	YA 7378	9999	958.800	JPM London B (VLTB)
JSC Uralectromed	YA 7379	9999	973.600	JPM London B (VLTB)
JSC Uralectromed	YA 7380	9999	955.300	JPM London B (VLTB)
JSC Uralectromed	YA 7381	9999	946.500	JPM London B (VLTB)
JSC Uralectromed	YA 7382	9999	946.800	JPM London B (VLTB)
JSC Uralectromed	YA 7383	9999	925.200	JPM London B (VLTB)
JSC Uralectromed	YA 7384	9999	952.300	JPM London B (VLTB)
JSC Uralectromed	YA 7385	9999	951.700	JPM London B (VLTB)
JSC Uralectromed	YA 7386	9999	954.700	JPM London B (VLTB)
JSC Uralectromed	YA 7387	9999	972.300	JPM London B (VLTB)
JSC Uralectromed	YA 7388	9999	957.300	JPM London B (VLTB)
JSC Uralectromed	YA 7389	9999	932.000	JPM London B (VLTB)
JSC Uralectromed	YA 7390	9999	941.300	JPM London B (VLTB)
JSC Uralectromed	YA 7391	9999	963.600	JPM London B (VLTB)
JSC Uralectromed	YA 7392	9999	958.100	JPM London B (VLTB)
JSC Uralectromed	YA 7393	9999	943.000	JPM London B (VLTB)
JSC Uralectromed	YA 7394	9999	929.900	JPM London B (VLTB)
JSC Uralectromed	YA 7395	9999	935.600	JPM London B (VLTB)
JSC Uralectromed	YA 7396	9999	919.000	JPM London B (VLTB)
JSC Uralectromed	YA 7397	9999	965.500	JPM London B (VLTB)
Russian State Refineries	3336-12	9999	972.000	JPM London B (VLTB)
Russian State Refineries	3336-6	9999	977.900	JPM London B (VLTB)
		Running Total :	106,436,756.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	3348-10	9999	970.700	JPM London B (VLTB)
Russian State Refineries	3348-11	9999	967.900	JPM London B (VLTB)
Russian State Refineries	3348-12	9999	962.700	JPM London B (VLTB)
Russian State Refineries	3349-1	9999	983.200	JPM London B (VLTB)
Russian State Refineries	3349-10	9999	976.600	JPM London B (VLTB)
Russian State Refineries	3349-11	9999	977.100	JPM London B (VLTB)
Russian State Refineries	3349-2	9999	969.000	JPM London B (VLTB)
Russian State Refineries	3349-3	9999	984.900	JPM London B (VLTB)
Russian State Refineries	3349-4	9999	1,026.000	JPM London B (VLTB)
Russian State Refineries	3349-6	9999	993.400	JPM London B (VLTB)
Russian State Refineries	3349-7	9999	969.600	JPM London B (VLTB)
Russian State Refineries	3349-8	9999	986.400	JPM London B (VLTB)
Russian State Refineries	3349-9	9999	984.300	JPM London B (VLTB)
Russian State Refineries	3350-1	9999	976.400	JPM London B (VLTB)
Russian State Refineries	3350-10	9999	973.900	JPM London B (VLTB)
Russian State Refineries	3350-2	9999	993.100	JPM London B (VLTB)
Russian State Refineries	3350-3	9999	984.200	JPM London B (VLTB)
Russian State Refineries	3350-5	9999	964.800	JPM London B (VLTB)
Russian State Refineries	3350-6	9999	978.300	JPM London B (VLTB)
Russian State Refineries	3350-7	9999	973.100	JPM London B (VLTB)
Russian State Refineries	3350-8	9999	976.800	JPM London B (VLTB)
Russian State Refineries	3350-9	9999	991.200	JPM London B (VLTB)
Russian State Refineries	3355-10	9999	961.700	JPM London B (VLTB)
Russian State Refineries	3355-12	9999	972.800	JPM London B (VLTB)
Russian State Refineries	3355-7	9999	964.200	JPM London B (VLTB)
Russian State Refineries	3355-8	9999	962.700	JPM London B (VLTB)
Russian State Refineries	3356-4	9999	1,015.400	JPM London B (VLTB)
Russian State Refineries	3356-8	9999	947.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	7911	9999	988.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	7921	9999	969.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	7922	9999	962.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	7923	9999	972.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	7924	9999	960.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	7927	9999	976.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	7929	9999	955.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	7946	9999	948.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	7959	9999	932.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	7960	9999	959.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	7964	9999	928.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	7972	9999	977.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	7973	9999	966.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	7974	9999	961.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	7978	9999	962.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	7979	9999	984.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	7980	9999	944.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	7984	9999	963.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	8000	9999	996.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	8002	9999	1,014.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	8008	9999	964.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	8009	9999	965.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	8012	9999	965.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	8015	9999	909.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	8018	9999	947.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	8020	9999	942.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	8022	9999	916.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	8026	9999	921.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	8029	9999	970.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	8030	9999	984.200	JPM London B (VLTB)
Ekaterinburg Russia	7832	9999	947.200	JPM London B (VLTB)
Ekaterinburg Russia	7833	9999	982.800	JPM London B (VLTB)
Ekaterinburg Russia	7834	9999	978.100	JPM London B (VLTB)
Ekaterinburg Russia	7866	9999	1,015.400	JPM London B (VLTB)
Ekaterinburg Russia	7867	9999	989.000	JPM London B (VLTB)
Ekaterinburg Russia	7868	9999	972.000	JPM London B (VLTB)
		Running Total :	106,498,840.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Ekaterinburg Russia	7872	9999	978.800	JPM London B (VLTB)
Ekaterinburg Russia	7873	9999	989.000	JPM London B (VLTB)
Ekaterinburg Russia	7874	9999	995.200	JPM London B (VLTB)
Ekaterinburg Russia	7878	9999	958.700	JPM London B (VLTB)
Ekaterinburg Russia	7879	9999	1,006.300	JPM London B (VLTB)
Ekaterinburg Russia	7880	9999	970.900	JPM London B (VLTB)
Ekaterinburg Russia	7893	9999	980.400	JPM London B (VLTB)
Ekaterinburg Russia	7894	9999	958.500	JPM London B (VLTB)
Ekaterinburg Russia	7899	9999	937.100	JPM London B (VLTB)
Ekaterinburg Russia	7900	9999	931.000	JPM London B (VLTB)
Ekaterinburg Russia	7901	9999	955.000	JPM London B (VLTB)
Ekaterinburg Russia	7912	9999	982.500	JPM London B (VLTB)
Ekaterinburg Russia	7913	9999	996.200	JPM London B (VLTB)
Ekaterinburg Russia	7916	9999	968.700	JPM London B (VLTB)
Ekaterinburg Russia	7937	9999	964.600	JPM London B (VLTB)
Ekaterinburg Russia	7941	9999	946.400	JPM London B (VLTB)
Ekaterinburg Russia	7948	9999	971.600	JPM London B (VLTB)
Ekaterinburg Russia	7950	9999	990.000	JPM London B (VLTB)
Ekaterinburg Russia	7952	9999	992.100	JPM London B (VLTB)
Ekaterinburg Russia	7955	9999	1,013.700	JPM London B (VLTB)
Ekaterinburg Russia	7977	9999	970.600	JPM London B (VLTB)
Ekaterinburg Russia	8013	9999	975.900	JPM London B (VLTB)
Ekaterinburg Russia	8014	9999	967.200	JPM London B (VLTB)
Ekaterinburg Russia	8025	9999	981.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3383	9990	880.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3384	9990	873.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3385	9990	888.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3386	9990	952.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3387	9990	941.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3389	9990	950.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3390	9990	937.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3391	9990	923.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3392	9990	900.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3393	9990	948.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3395	9990	884.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3396	9990	890.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3397	9990	921.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3400	9990	922.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3403	9990	923.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3404	9990	941.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3408	9990	893.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3412	9990	964.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3415	9990	898.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3416	9990	886.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3417	9990	924.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3418	9990	965.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3421	9990	895.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3425	9990	889.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3426	9990	869.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3429	9990	917.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3430	9990	920.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3431	9990	880.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3433	9990	888.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3434	9990	976.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3435	9990	894.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3437	9990	885.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3438	9990	967.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3439	9990	929.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3440	9990	960.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3441	9990	903.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3476	9990	950.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3478	9990	938.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3480	9990	908.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3483	9990	874.200	JPM London B (VLTB)
		Running Total :	106,558,886.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	2007110407-2	9990	1,014.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110407-3	9990	999.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110407-6	9990	1,008.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110410-1	9990	997.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110410-3	9990	991.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110601-8	9990	1,016.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110602-1	9990	1,018.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110603-8	9990	1,017.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110604-3	9990	1,003.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110604-7	9990	1,025.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110607-5	9990	1,020.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101A4	9990	1,018.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101A6	9990	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101B3	9990	982.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101C4	9990	974.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101C8	9990	1,004.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101D2	9990	969.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101D5	9990	979.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101J2	9990	997.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102A5	9990	983.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102A8	9990	981.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102B1	9990	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102C3	9990	978.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102C4	9990	987.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102C5	9990	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102E4	9990	983.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102E7	9990	972.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102F3	9990	997.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102F5	9990	977.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102F6	9990	969.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102F8	9990	979.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102H1	9990	1,015.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080103C4	9990	977.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080103F4	9990	972.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080103G3	9990	989.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080103G4	9990	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080221E7	9990	999.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080221A2	9990	993.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080221A3	9990	986.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080221B7	9990	996.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080221C2	9990	963.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080221C4	9990	970.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080221C7	9990	978.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080221C8	9990	971.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080221D1	9990	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080221E1	9990	996.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080221F1	9990	984.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080221F7	9990	984.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080221G3	9990	977.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080221G4	9990	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080221G6	9990	984.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080221H3	9990	990.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222A4	9990	938.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222G1	9990	962.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222G2	9990	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222H1	9990	953.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222H5	9990	940.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222H6	9990	983.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222H7	9990	934.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222J1	9990	970.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222J2	9990	934.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080226H3	9990	995.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080311B1	9990	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080221E8	9990	971.000	JPM London B (VLTB)
		Running Total :	106,621,744.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20080201A5	9990	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080201C2	9990	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080201C7	9990	966.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214A6	9990	990.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214B3	9990	951.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214B4	9990	963.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214C1	9990	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214C5	9990	936.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214C6	9990	938.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214D3	9990	950.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214E2	9990	928.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214F3	9990	947.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214F6	9990	952.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214F8	9990	970.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214G2	9990	961.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214H6	9990	944.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080215F1	9990	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080215J1	9990	978.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218D6	9990	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218H4	9990	976.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219E4	9990	976.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219E6	9990	1,007.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219F3	9990	1,012.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219K3	9990	968.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219K6	9990	982.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219L3	9990	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219L4	9990	982.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080223A1	9990	1,003.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080201A3	9990	956.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080201A8	9990	963.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080201B3	9990	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080201B7	9990	950.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080201B8	9990	975.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080201D4	9990	932.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080201D5	9990	947.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080201D6	9990	939.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080201D7	9990	953.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214F7	9990	948.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214G8	9990	936.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214H3	9990	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214H5	9990	976.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080215D1	9990	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080215D3	9990	985.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080215D4	9990	986.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080215E1	9990	973.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080215E4	9990	971.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080215E6	9990	956.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080215E7	9990	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080215G4	9990	986.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080215G8	9990	1,006.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080215H5	9990	985.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080215H7	9990	983.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080215J2	9990	984.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080215J3	9990	969.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218H3	9990	967.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219B1	9990	996.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214A3	9990	945.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214D2	9990	936.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214D5	9990	942.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214D7	9990	970.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214E1	9990	925.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214E3	9990	938.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214E6	9990	929.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214F2	9990	940.400	JPM London B (VLTB)
		Running Total :	106,683,394.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20080214F4	9990	975.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080215F2	9990	970.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080215G6	9990	968.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218C5	9990	972.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218E1	9990	970.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218E5	9990	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218F5	9990	982.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218G4	9990	958.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218J2	9990	981.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218J3	9990	938.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218J4	9990	948.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218J6	9990	952.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219A6	9990	1,010.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219C7	9990	1,016.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219D5	9990	1,004.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219G2	9990	995.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219G6	9990	1,000.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219J6	9990	996.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219J7	9990	962.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219K1	9990	954.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080201B4	9990	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080201D2	9990	959.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080201D3	9990	990.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214A1	9990	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214A5	9990	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214B7	9990	938.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214D4	9990	949.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214H4	9990	978.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080215C3	9990	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080215C4	9990	997.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080215F8	9990	998.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218A3	9990	975.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218A4	9990	981.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218B3	9990	962.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218B4	9990	971.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218B5	9990	971.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218B7	9990	932.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218B8	9990	956.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218D1	9990	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218D3	9990	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218D7	9990	977.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218E6	9990	948.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218F3	9990	936.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218H2	9990	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218K4	9990	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219A7	9990	974.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219A8	9990	986.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219B5	9990	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219B8	9990	1,007.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219C3	9990	1,013.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219F8	9990	967.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219G3	9990	990.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219G5	9990	972.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219H7	9990	972.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219J2	9990	974.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219L2	9990	994.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601518	9990	1,009.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601519	9990	1,000.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601524	9990	999.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601526	9990	977.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601527	9990	997.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601528	9990	984.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601529	9990	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601538	9990	1,002.800	JPM London B (VLTB)
		Running Total :	106,745,800.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	601539	9990	986.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601540	9990	986.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601542	9990	1,024.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601543	9990	995.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601551	9990	993.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601552	9990	995.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601555	9990	1,005.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601559	9990	973.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601560	9990	977.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601562	9990	987.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601564	9990	983.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601566	9990	992.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601567	9990	1,007.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601568	9990	1,000.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601574	9990	967.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601575	9990	970.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601576	9990	976.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601578	9990	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601580	9990	966.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601581	9990	971.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602749	9999	988.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602750	9999	952.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602752	9999	967.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602755	9999	912.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602758	9999	992.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602762	9999	940.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602765	9999	964.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602811	9999	992.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602814	9999	959.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602815	9999	976.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602816	9999	993.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602817	9999	974.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602818	9999	932.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602820	9999	974.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602821	9999	970.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602824	9999	993.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602825	9999	992.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602827	9999	940.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602828	9999	979.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602831	9999	983.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602836	9999	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602841	9999	996.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602847	9999	971.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602850	9999	972.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602853	9999	990.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602859	9999	959.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602860	9999	974.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602861	9999	977.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602103	9990	983.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602109	9990	978.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602110	9990	953.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602111	9990	947.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602113	9990	957.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602116	9990	996.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602118	9990	966.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602151	9990	964.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602153	9990	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602294	9990	979.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602296	9990	999.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602297	9990	947.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602866	9990	994.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602867	9990	1,018.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602868	9990	987.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602869	9990	978.300	JPM London B (VLTB)
		Running Total :	106,808,369.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	602870	9990	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602871	9990	976.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602872	9990	942.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602874	9999	994.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602877	9990	992.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602880	9990	1,001.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602881	9990	991.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602884	9990	983.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602886	9990	992.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602891	9990	973.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602892	9990	959.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602894	9990	985.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602260	9999	976.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602261	9999	994.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602262	9999	986.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602263	9999	963.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602264	9999	994.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602265	9999	967.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602266	9999	971.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602268	9999	1,000.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602269	9999	976.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602271	9999	972.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602272	9999	953.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602273	9999	989.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602275	9999	1,005.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602277	9999	955.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602279	9999	979.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602280	9999	991.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602281	9999	993.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602283	9999	983.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602285	9999	972.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602286	9999	1,000.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602288	9999	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602289	9999	995.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602290	9999	973.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602532	9999	986.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602536	9999	968.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602561	9999	974.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602563	9999	972.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602565	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5210	9999	1,021.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5211	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5212	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5213	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5214	9999	1,024.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5215	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5216	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5217	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5218	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5219	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5220	9999	1,019.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5221	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5222	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5223	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5224	9999	1,009.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5225	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5230	9999	1,024.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5231	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5232	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5233	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5234	9999	988.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5235	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5236	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5237	9999	1,014.900	JPM London B (VLTB)
		Running Total :	106,871,935.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	5238	9999	994.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5239	9999	1,022.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5240	9999	1,027.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5241	9999	1,027.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5242	9999	1,006.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5243	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5244	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5245	9999	1,005.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5250	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5251	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5252	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5253	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5254	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5255	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5256	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5257	9999	996.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5258	9999	1,032.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5259	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5260	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5261	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5262	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5263	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5264	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5265	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5290	9999	1,027.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5291	9999	1,023.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5292	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5293	9999	1,019.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5294	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5295	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5296	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5297	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5298	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5299	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5300	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5301	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5302	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5303	9999	1,022.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5304	9999	1,023.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5305	9999	995.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081017A5	9990	980.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081017A6	9990	983.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011038.06	9990	991.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011038.07	9990	947.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011038.08	9990	981.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011039.01	9990	1,008.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011039.02	9990	959.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011039.03	9990	1,002.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011039.04	9990	995.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011039.05	9990	990.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011039.06	9990	969.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011039.07	9990	984.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011039.08	9990	1,013.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011040.01	9990	1,013.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011040.02	9990	996.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011040.03	9990	993.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011040.04	9990	1,000.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011040.05	9990	998.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063941	9999	959.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063942	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063943	9999	978.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063944	9999	995.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063945	9999	1,000.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063946	9999	960.800	JPM London B (VLTB)
		Running Total :	106,936,162.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12063947	9999	983.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063948	9999	1,000.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063949	9999	994.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063950	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063951	9999	998.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063952	9999	988.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064070	9999	988.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064071	9999	976.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064072	9999	977.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064073	9999	967.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064074	9999	980.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064075	9999	980.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064076	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064077	9999	950.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064078	9999	949.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064079	9999	946.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064080	9999	979.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064081	9999	967.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064082	9999	940.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064083	9999	958.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064084	9999	953.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064085	9999	985.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064086	9999	965.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064087	9999	972.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064088	9999	995.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064089	9999	977.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064090	9999	946.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064091	9999	995.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064092	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064093	9999	941.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019974	9990	1,023.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019975	9990	976.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019976	9990	981.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019977	9990	1,038.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019978	9990	973.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019979	9990	1,012.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019980	9990	969.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019981	9990	956.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019982	9990	1,002.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019983	9990	1,020.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019984	9990	999.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019985	9990	1,062.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019986	9990	999.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019987	9990	981.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019988	9990	982.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019992	9990	1,022.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019993	9990	963.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020782	9990	976.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020786	9990	988.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020790	9990	985.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020794	9990	957.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020795	9990	977.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020798	9990	1,002.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020799	9990	992.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195023656	9990	949.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195023662	9990	946.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	950199107	9990	978.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	950207100	9990	1,004.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	950207105	9990	982.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	950207107	9990	1,005.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072901	9999	996.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072902	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072903	9999	973.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072904	9999	971.200	JPM London B (VLTB)
		Running Total :	106,999,090.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12072905	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072906	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072907	9999	991.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072908	9999	982.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072909	9999	978.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072910	9999	980.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072911	9999	983.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072912	9999	972.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072913	9999	978.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072914	9999	962.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072915	9999	953.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072916	9999	954.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072917	9999	987.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072918	9999	978.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072919	9999	970.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072920	9999	942.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072921	9999	982.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072922	9999	981.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072923	9999	978.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072924	9999	997.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072925	9999	981.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072926	9999	988.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072927	9999	972.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072928	9999	971.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072929	9999	979.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072930	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072931	9999	965.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072932	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081642	9999	984.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081643	9999	979.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081644	9999	995.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081645	9999	989.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1243	9999	990.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1244	9999	964.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1245	9999	941.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1246	9999	935.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1247	9999	958.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1248	9999	945.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1249	9999	990.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1250	9999	968.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1251	9999	939.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1252	9999	958.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1253	9999	946.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1254	9999	958.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1255	9999	967.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1256	9999	956.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1257	9999	948.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1258	9999	964.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1259	9999	930.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1260	9999	952.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1261	9999	985.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1262	9999	974.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1263	9999	960.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1264	9999	938.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1265	9999	956.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1266	9999	955.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1267	9999	979.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1268	9999	932.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1269	9999	968.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1270	9999	936.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1271	9999	949.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1272	9999	955.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1273	9999	980.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1274	9999	972.100	JPM London B (VLTB)
		Running Total :	107,061,089.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1275	9999	928.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1276	9999	943.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1277	9999	960.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1278	9999	959.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1279	9999	970.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1280	9999	951.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062242	9999	998.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062243	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062244	9999	986.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062245	9999	1,003.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062246	9999	968.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062249	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062259	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062260	9999	1,003.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062261	9999	968.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062262	9999	990.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062263	9999	963.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062264	9999	964.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062265	9999	972.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062266	9999	1,004.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062267	9999	963.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062268	9999	995.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062269	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062270	9999	999.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062271	9999	996.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062272	9999	1,044.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062273	9999	1,002.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062274	9999	965.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062275	9999	976.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062276	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062277	9999	1,049.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062278	9999	1,024.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062279	9999	979.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062280	9999	1,015.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062281	9999	986.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062282	9999	1,004.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062283	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062284	9999	980.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062285	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062286	9999	985.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062287	9999	1,035.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062288	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062256	9999	987.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062257	9999	965.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062258	9999	993.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062289	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062290	9999	1,028.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062291	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062292	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062293	9999	975.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062294	9999	965.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062295	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062296	9999	979.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062297	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062298	9999	979.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062299	9999	1,004.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062300	9999	981.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062301	9999	1,014.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062302	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062303	9999	996.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062304	9999	996.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062305	9999	1,048.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062306	9999	997.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062307	9999	969.400	JPM London B (VLTB)
		Running Total :	107,124,611.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2062308	9999	973.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062309	9999	974.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062310	9999	1,050.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062311	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062312	9999	1,043.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062313	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062314	9999	1,024.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062315	9999	1,048.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062316	9999	1,021.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062317	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062318	9999	1,031.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062319	9999	982.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062320	9999	977.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062321	9999	954.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062509	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062510	9999	1,014.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062511	9999	958.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062512	9999	994.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062513	9999	1,036.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062514	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062515	9999	967.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062516	9999	991.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062517	9999	1,033.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062518	9999	1,002.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062519	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062520	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062521	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062522	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062523	9999	995.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062524	9999	972.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062525	9999	962.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062526	9999	1,003.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062527	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062528	9999	976.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062529	9999	1,000.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062530	9999	1,035.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062531	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062532	9999	979.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062542	9999	1,014.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062543	9999	996.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062544	9999	1,022.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062550	9999	1,036.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062551	9999	1,049.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062552	9999	1,014.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062553	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062561	9999	971.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062562	9999	1,047.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062563	9999	1,055.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062564	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062565	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5255	9999	987.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5256	9999	994.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5257	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5258	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5259	9999	983.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5260	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5261	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5262	9999	984.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5263	9999	1,052.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5264	9999	1,005.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5265	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5266	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5267	9999	990.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5268	9999	1,025.400	JPM London B (VLTB)
		Running Total :	107,188,953.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	5269	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5270	9999	991.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5427	9999	985.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5428	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5429	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5430	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5678	9999	986.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5679	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5680	9999	995.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5681	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5682	9999	999.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5683	9999	994.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5684	9999	990.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5685	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5686	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5687	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5688	9999	988.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5689	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5690	9999	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5691	9999	979.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5692	9999	990.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5693	9999	984.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5292	9999	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5293	9999	1,025.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5294	9999	1,021.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5311	9999	998.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5312	9999	1,026.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5313	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5331	9999	990.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5332	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5371	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5372	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5373	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5374	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5457	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5458	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5459	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5460	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5461	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5462	9999	1,026.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5463	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5464	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5465	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5466	9999	1,009.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5467	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5468	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5469	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5470	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5471	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5472	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5585	9999	985.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5586	9999	993.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5587	9999	992.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5588	9999	989.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5589	9999	995.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5590	9999	985.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5591	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5592	9999	983.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5235	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5236	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5237	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5238	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5239	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5240	9999	1,005.900	JPM London B (VLTB)
		Running Total :	107,253,070.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	5241	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5242	9999	986.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5243	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5244	9999	977.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5245	9999	988.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5246	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5247	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5248	9999	986.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5249	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5250	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5577	9999	993.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5578	9999	994.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5579	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5580	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5581	9999	980.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5582	9999	979.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5583	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5584	9999	985.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5598	9999	1,036.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5599	9999	1,024.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5600	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5601	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5602	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5603	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5604	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5605	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5606	9999	1,032.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5607	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5608	9999	1,022.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5609	9999	1,031.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5411	9999	1,027.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5412	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5413	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5414	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5433	9999	995.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5434	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5493	9999	1,026.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5494	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5495	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5513	9999	1,030.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5514	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5515	9999	1,025.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5533	9999	995.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5534	9999	994.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5535	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5536	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5537	9999	994.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5538	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5539	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5540	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5541	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5542	9999	989.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5543	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5544	9999	994.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5545	9999	999.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5546	9999	991.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5547	9999	991.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5548	9999	1,025.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5549	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5550	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5551	9999	987.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5552	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5698	9999	982.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5699	9999	983.200	JPM London B (VLTB)
		Running Total :	107,317,328.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	5700	9999	993.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5701	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22472	9999	1,033.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22473	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22474	9999	1,023.800	JPM London B (VLTB)
KGHM Polska Miedz SA	22475	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	22476	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22477	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22478	9999	1,020.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22479	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	22481	9999	1,033.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22482	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22483	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22484	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22514	9999	1,022.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22515	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22516	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22517	9999	988.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22518	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22519	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22520	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22521	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	22522	9999	993.600	JPM London B (VLTB)
KGHM Polska Miedz SA	22523	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22524	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22525	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	22526	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22527	9999	996.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22528	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22529	9999	1,031.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22530	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22531	9999	1,036.600	JPM London B (VLTB)
KGHM Polska Miedz SA	22532	9999	972.800	JPM London B (VLTB)
KGHM Polska Miedz SA	22755	9999	1,023.600	JPM London B (VLTB)
KGHM Polska Miedz SA	22756	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22757	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22758	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22759	9999	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241001	9990	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241002	9990	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241003	9990	971.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241004	9990	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241005	9990	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241006	9990	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241007	9990	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241008	9990	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241009	9990	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241010	9990	1,024.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241301	9990	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241302	9990	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241303	9990	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241304	9990	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241305	9990	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241306	9990	979.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241307	9990	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241308	9990	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241309	9990	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241909	9990	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9242201	9990	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9242202	9990	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9242203	9990	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9242204	9990	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9250401	9990	968.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9250402	9990	942.700	JPM London B (VLTB)
		Running Total :	107,381,541.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	9250403	9990	953.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9250404	9990	964.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9250405	9990	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9250406	9990	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9250407	9990	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9250408	9990	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9250409	9990	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9250410	9990	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9252401	9990	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9252402	9990	982.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011024.02	9990	1,010.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011024.03	9990	1,004.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011024.04	9990	957.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011024.05	9990	966.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011024.06	9990	1,015.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011024.07	9990	984.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011024.08	9990	1,016.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011037.01	9990	970.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011037.02	9990	1,016.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011037.03	9990	983.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011037.04	9990	995.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011037.05	9990	979.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011037.06	9990	1,002.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011037.07	9990	1,010.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011037.08	9990	1,006.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011038.01	9990	1,002.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011038.02	9990	994.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011038.03	9990	961.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011038.04	9990	977.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011038.05	9990	1,008.100	JPM London B (VLTB)
Kazzinc Ltd	1412-05	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	1412-06	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	1412-07	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	1412-08	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	1412-09	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	1412-10	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	1413-01	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	1413-02	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	1413-03	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	1413-04	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	1413-05	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	1413-06	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	1413-07	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	1413-08	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	1413-09	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	1413-10	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	1414-01	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	1414-02	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	1414-03	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	1414-04	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	1414-05	9999	936.100	JPM London B (VLTB)
Kazzinc Ltd	1414-06	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	1414-07	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	1414-08	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	1414-09	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	1414-10	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	1415-01	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	1415-02	9999	1,010.900	JPM London B (VLTB)
Kazzinc Ltd	1415-03	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	1415-04	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2165-05	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2165-06	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2165-07	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2165-08	9999	959.100	JPM London B (VLTB)
		Running Total :	107,444,142.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2165-09	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2165-10	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2166-01	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2166-02	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2166-03	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2166-04	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2166-05	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2166-06	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2166-07	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2166-08	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2166-09	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2166-10	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2167-01	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	2167-02	9999	921.500	JPM London B (VLTB)
Kazzinc Ltd	2167-03	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2167-04	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	2167-05	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2167-06	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2167-07	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2167-08	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2167-09	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2167-10	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2167-11	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2168-01	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2168-02	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2168-03	9999	956.700	JPM London B (VLTB)
Argor-Heraeus SA	71546	9990	965.600	JPM London B (VLTB)
Argor-Heraeus SA	71547	9990	998.300	JPM London B (VLTB)
Argor-Heraeus SA	71548	9990	1,006.500	JPM London B (VLTB)
Argor-Heraeus SA	71549	9990	966.500	JPM London B (VLTB)
Argor-Heraeus SA	72128	9990	969.200	JPM London B (VLTB)
Argor-Heraeus SA	72129	9990	983.700	JPM London B (VLTB)
Argor-Heraeus SA	72130	9990	981.000	JPM London B (VLTB)
Argor-Heraeus SA	72131	9990	965.200	JPM London B (VLTB)
Argor-Heraeus SA	72132	9990	967.300	JPM London B (VLTB)
Argor-Heraeus SA	72133	9990	974.600	JPM London B (VLTB)
Argor-Heraeus SA	72134	9990	978.400	JPM London B (VLTB)
Argor-Heraeus SA	72135	9990	950.000	JPM London B (VLTB)
Argor-Heraeus SA	72136	9990	966.200	JPM London B (VLTB)
Argor-Heraeus SA	72137	9990	1,008.800	JPM London B (VLTB)
Argor-Heraeus SA	72138	9990	970.900	JPM London B (VLTB)
Argor-Heraeus SA	72139	9990	957.900	JPM London B (VLTB)
Argor-Heraeus SA	72140	9990	971.700	JPM London B (VLTB)
Argor-Heraeus SA	72141	9990	962.700	JPM London B (VLTB)
Argor-Heraeus SA	72142	9990	949.100	JPM London B (VLTB)
Argor-Heraeus SA	72143	9990	948.300	JPM London B (VLTB)
Argor-Heraeus SA	72144	9990	959.100	JPM London B (VLTB)
Argor-Heraeus SA	72145	9990	967.900	JPM London B (VLTB)
Argor-Heraeus SA	72146	9990	977.700	JPM London B (VLTB)
Argor-Heraeus SA	72147	9990	971.800	JPM London B (VLTB)
Argor-Heraeus SA	72148	9990	947.900	JPM London B (VLTB)
Argor-Heraeus SA	72149	9990	985.300	JPM London B (VLTB)
Argor-Heraeus SA	72150	9990	946.300	JPM London B (VLTB)
Argor-Heraeus SA	72151	9990	993.200	JPM London B (VLTB)
Argor-Heraeus SA	72152	9990	949.000	JPM London B (VLTB)
Argor-Heraeus SA	72153	9990	963.000	JPM London B (VLTB)
Argor-Heraeus SA	71516	9990	997.200	JPM London B (VLTB)
Argor-Heraeus SA	71517	9990	983.400	JPM London B (VLTB)
Argor-Heraeus SA	71518	9990	956.700	JPM London B (VLTB)
Argor-Heraeus SA	71519	9990	962.200	JPM London B (VLTB)
Argor-Heraeus SA	71520	9990	952.300	JPM London B (VLTB)
Argor-Heraeus SA	71521	9990	972.800	JPM London B (VLTB)
Argor-Heraeus SA	71522	9990	978.500	JPM London B (VLTB)
Argor-Heraeus SA	71523	9990	918.100	JPM London B (VLTB)
		Running Total :	107,505,775.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	71524	9990	982.500	JPM London B (VLTB)
Argor-Heraeus SA	71525	9990	984.800	JPM London B (VLTB)
Argor-Heraeus SA	71526	9990	966.400	JPM London B (VLTB)
Argor-Heraeus SA	71527	9990	971.600	JPM London B (VLTB)
Argor-Heraeus SA	71528	9990	959.100	JPM London B (VLTB)
Argor-Heraeus SA	71529	9990	947.000	JPM London B (VLTB)
Argor-Heraeus SA	71530	9990	956.900	JPM London B (VLTB)
Argor-Heraeus SA	71531	9990	921.500	JPM London B (VLTB)
Argor-Heraeus SA	71532	9990	957.500	JPM London B (VLTB)
Argor-Heraeus SA	71533	9990	952.100	JPM London B (VLTB)
Argor-Heraeus SA	71534	9990	962.600	JPM London B (VLTB)
Argor-Heraeus SA	71535	9990	977.100	JPM London B (VLTB)
Argor-Heraeus SA	71536	9990	979.000	JPM London B (VLTB)
Argor-Heraeus SA	71537	9990	1,020.000	JPM London B (VLTB)
Argor-Heraeus SA	71538	9990	947.100	JPM London B (VLTB)
Argor-Heraeus SA	71539	9990	972.100	JPM London B (VLTB)
Argor-Heraeus SA	71540	9990	928.400	JPM London B (VLTB)
Argor-Heraeus SA	71541	9990	959.400	JPM London B (VLTB)
Argor-Heraeus SA	71542	9990	970.000	JPM London B (VLTB)
Argor-Heraeus SA	71543	9990	983.300	JPM London B (VLTB)
Argor-Heraeus SA	71544	9990	981.800	JPM London B (VLTB)
Argor-Heraeus SA	71545	9990	977.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2678	9990	917.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2679	9990	942.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2681	9990	980.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2682	9990	924.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2683	9990	937.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2684	9990	956.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2685	9990	923.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2686	9990	946.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2688	9990	910.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2689	9990	978.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2690	9990	967.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2691	9990	910.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2692	9990	950.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2694	9990	976.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2695	9990	950.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2696	9990	938.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2698	9990	989.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2699	9990	932.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2700	9990	975.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2701	9990	920.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2702	9990	963.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2703	9990	925.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2704	9990	994.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2705	9990	932.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2706	9990	951.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2707	9990	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080325E5	9990	986.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326A8	9990	997.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326B2	9990	999.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326B3	9990	987.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326B4	9990	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326B5	9990	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326B6	9990	985.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326C8	9990	946.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326D3	9990	978.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326D4	9990	977.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326D7	9990	988.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326E1	9990	970.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326E2	9990	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326E4	9990	996.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326E6	9990	973.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326E7	9990	982.000	JPM London B (VLTB)
		Running Total :	107,567,368.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20080326E8	9990	944.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326F3	9990	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326F4	9990	990.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326G3	9990	1,000.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326G6	9990	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326H1	9990	967.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326H5	9990	982.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326H6	9990	984.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326L3	9990	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326L4	9990	944.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326L6	9990	974.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326L7	9990	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080418A8	9990	982.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080418C4	9990	966.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080418F5	9990	956.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080418F7	9990	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080418G1	9990	988.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419E7	9990	987.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419G5	9990	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419J7	9990	983.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326B7	9990	978.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326C2	9990	981.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326C3	9990	983.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326K5	9990	978.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327C1	9990	968.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327C2	9990	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327H1	9990	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327H3	9990	1,037.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327H4	9990	982.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327H7	9990	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327J4	9990	1,052.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327J7	9990	999.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327K1	9990	980.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327L2	9990	968.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327L3	9990	1,002.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327L6	9990	948.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327M7	9990	976.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327M8	9990	978.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327N1	9990	980.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080416A1	9990	954.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080416B7	9990	933.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080416C5	9990	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080416C7	9990	988.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080416C8	9990	931.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080416D1	9990	940.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080416D7	9990	978.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080416D8	9990	986.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080416E2	9990	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080416E3	9990	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080416E5	9990	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080416H2	9990	956.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419A4	9990	1,001.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419B1	9990	995.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419B3	9990	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419B7	9990	982.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419C8	9990	949.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323Q1	9990	992.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323Q2	9990	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323Q3	9990	976.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323R2	9990	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323R3	9990	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323R6	9990	932.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323R8	9990	984.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323S1	9990	952.400	JPM London B (VLTB)
		Running Total :	107,629,624.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20080323S3	9990	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323T1	9990	998.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323V3	9990	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080324K8	9990	964.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080324L6	9990	950.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419B5	9990	979.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419B6	9990	979.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419B8	9990	970.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419C1	9990	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419C2	9990	974.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419C4	9990	980.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419C5	9990	985.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419C7	9990	953.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419D2	9990	973.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419D6	9990	986.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419D7	9990	1,003.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419D8	9990	1,017.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419F2	9990	978.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419F3	9990	961.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419F4	9990	971.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419G1	9990	971.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419H2	9990	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419H3	9990	990.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419H4	9990	975.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419H5	9990	971.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419H7	9990	968.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419H8	9990	962.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419J1	9990	957.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323Q6	9990	987.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323R5	9990	989.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323S5	9990	992.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323T7	9990	976.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323V1	9990	992.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080324K4	9990	958.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080324K7	9990	962.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080324L1	9990	968.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080324L2	9990	970.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080324M3	9990	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080324M4	9990	954.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327A5	9990	982.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327B6	9990	951.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327C3	9990	981.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327D6	9990	998.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327E4	9990	975.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327F3	9990	983.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327F5	9990	969.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327F6	9990	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327G1	9990	983.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327G6	9990	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327K5	9990	956.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327K6	9990	963.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327K7	9990	1,035.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327M5	9990	949.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080328H2	9990	981.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080416A8	9990	939.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080416B2	9990	951.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080416B4	9990	922.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080416B6	9990	961.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080416C6	9990	956.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080416G5	9990	960.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419A1	9990	958.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419A2	9990	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419A5	9990	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419A8	9990	955.100	JPM London B (VLTB)
		Running Total :	107,691,756.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20080323Q5	9990	965.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323S4	9990	969.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323T3	9990	1,006.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323U3	9990	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323U7	9990	976.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080324K5	9990	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080325C3	9990	939.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326D1	9990	1,009.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326D5	9990	975.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326D8	9990	988.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326E3	9990	989.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326F1	9990	974.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326F5	9990	972.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326G1	9990	980.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326H2	9990	986.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326J5	9990	973.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326L5	9990	941.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326M3	9990	954.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327A2	9990	934.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327A7	9990	968.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327B5	9990	958.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327C5	9990	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327C7	9990	978.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327D1	9990	946.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327D2	9990	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327D7	9990	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327D8	9990	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327E3	9990	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327F7	9990	942.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327F8	9990	967.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080328H1	9990	971.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080328J1	9990	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080328J7	9990	1,022.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080328J8	9990	981.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080328K3	9990	969.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080328K7	9990	976.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323S7	9990	976.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323T4	9990	996.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323T5	9990	970.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323T6	9990	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323U1	9990	976.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080324K6	9990	931.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080324L5	9990	956.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080324M7	9990	984.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080325B5	9990	945.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080325C1	9990	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080325C2	9990	952.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080325C4	9990	950.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080325C5	9990	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080325D8	9990	946.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080325E2	9990	973.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080325E7	9990	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326C5	9990	972.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326C7	9990	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326D6	9990	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326G2	9990	968.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326G5	9990	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326G7	9990	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326G8	9990	981.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326H4	9990	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326H7	9990	968.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326K1	9990	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326K2	9990	949.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326K3	9990	952.500	JPM London B (VLTB)
		Running Total :	107,753,645.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20080326K6	9990	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326K7	9990	956.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326K8	9990	943.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326L2	9990	983.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326L8	9990	979.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326M1	9990	951.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326M5	9990	969.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327G8	9990	988.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327A4	9990	948.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327A8	9990	947.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327B1	9990	967.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327B3	9990	949.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327B4	9990	969.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327C4	9990	956.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327C8	9990	948.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327D3	9990	975.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327D4	9990	947.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327D5	9990	989.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327E1	9990	952.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327E2	9990	965.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327E5	9990	950.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327G4	9990	995.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327H5	9990	972.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327H6	9990	950.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327J2	9990	983.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327J5	9990	956.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327M2	9990	1,013.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327M3	9990	972.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080328H8	9990	974.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080328J3	9990	1,026.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080328J5	9990	975.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080328J6	9990	983.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080328K1	9990	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080416G3	9990	959.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080416G6	9990	982.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080416G8	9990	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419A6	9990	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419B4	9990	974.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419C6	9990	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419D1	9990	984.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419E1	9990	991.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419G4	9990	966.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419G6	9990	971.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419K5	9990	960.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4888	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4889	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4890	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4891	9999	1,027.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4892	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4893	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4894	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4895	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4896	9999	1,021.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4897	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4898	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4899	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4900	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4901	9999	988.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4902	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4903	9999	1,012.500	JPM London B (VLTB)
Valcambi SA	AA 78295	9990	974.100	JPM London B (VLTB)
Valcambi SA	AA 78296	9990	1,017.100	JPM London B (VLTB)
Valcambi SA	AA 78297	9990	964.100	JPM London B (VLTB)
Valcambi SA	AA 78298	9990	948.700	JPM London B (VLTB)
		Running Total :	107,816,358.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 78299	9990	995.300	JPM London B (VLTB)
Valcambi SA	AA 78300	9990	956.400	JPM London B (VLTB)
Valcambi SA	AA 78301	9990	985.900	JPM London B (VLTB)
Valcambi SA	AA 78302	9990	952.000	JPM London B (VLTB)
Valcambi SA	AA 78303	9990	939.000	JPM London B (VLTB)
Valcambi SA	AA 78304	9990	943.200	JPM London B (VLTB)
Valcambi SA	AA 78305	9990	981.000	JPM London B (VLTB)
Valcambi SA	AA 78306	9990	939.700	JPM London B (VLTB)
Valcambi SA	AA 78307	9990	989.600	JPM London B (VLTB)
Valcambi SA	AA 78308	9990	953.000	JPM London B (VLTB)
Valcambi SA	AA 78309	9990	977.200	JPM London B (VLTB)
Valcambi SA	AA 78310	9990	985.000	JPM London B (VLTB)
Valcambi SA	AA 78311	9990	1,009.400	JPM London B (VLTB)
Valcambi SA	AA 78312	9990	981.800	JPM London B (VLTB)
Valcambi SA	AA 78313	9990	991.300	JPM London B (VLTB)
Valcambi SA	AA 78314	9990	932.000	JPM London B (VLTB)
Valcambi SA	AA 78315	9990	967.900	JPM London B (VLTB)
Valcambi SA	AA 78316	9990	1,019.000	JPM London B (VLTB)
Valcambi SA	AA 78317	9990	996.100	JPM London B (VLTB)
Valcambi SA	AA 78318	9990	1,021.900	JPM London B (VLTB)
Valcambi SA	AA 78319	9990	987.800	JPM London B (VLTB)
Valcambi SA	AA 78320	9990	974.300	JPM London B (VLTB)
Valcambi SA	AA 78321	9990	961.700	JPM London B (VLTB)
Valcambi SA	AA 78322	9990	979.400	JPM London B (VLTB)
Valcambi SA	AA 78323	9990	951.300	JPM London B (VLTB)
Valcambi SA	AA 78324	9990	985.700	JPM London B (VLTB)
Valcambi SA	AA 78325	9990	971.300	JPM London B (VLTB)
Valcambi SA	AA 78326	9990	944.500	JPM London B (VLTB)
Valcambi SA	AA 78327	9990	952.700	JPM London B (VLTB)
Valcambi SA	AA 78328	9990	974.800	JPM London B (VLTB)
Valcambi SA	AA 78329	9990	1,002.600	JPM London B (VLTB)
Valcambi SA	AA 78330	9990	961.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072607	9990	966.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072608	9990	943.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072610	9990	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075301	9990	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075302	9990	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075303	9990	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075304	9990	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075401	9990	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075402	9990	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075403	9990	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075404	9990	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075405	9990	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075406	9990	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075407	9990	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075408	9990	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080601	9990	1,031.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080602	9990	1,039.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080603	9990	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080605	9990	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080606	9990	1,047.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080607	9990	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081404	9990	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081405	9990	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081406	9990	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081407	9990	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081408	9990	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081409	9990	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081410	9990	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081901	9990	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081902	9990	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081903	9990	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081904	9990	984.600	JPM London B (VLTB)
		Running Total :	107,879,450.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11081905	9990	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081906	9990	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081907	9990	1,024.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081908	9990	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072401	9990	945.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072402	9990	970.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072403	9990	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072404	9990	953.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072405	9990	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072406	9990	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072407	9990	964.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072408	9990	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072409	9990	966.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072410	9990	950.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072601	9990	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072602	9990	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072603	9990	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072604	9990	955.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072606	9990	961.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082110	9990	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082209	9990	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082210	9990	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082501	9990	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082502	9990	1,028.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082503	9990	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082504	9990	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082505	9990	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082506	9990	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082507	9990	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082508	9990	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082509	9990	1,027.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082601	9990	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082602	9990	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082603	9990	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082604	9990	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082605	9990	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082606	9990	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082607	9990	1,022.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082608	9990	1,025.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082609	9990	1,013.800	JPM London B (VLTB)
Valcambi SA	AA 78511	9990	993.600	JPM London B (VLTB)
Valcambi SA	AA 78512	9990	994.100	JPM London B (VLTB)
Valcambi SA	AA 78513	9990	958.900	JPM London B (VLTB)
Valcambi SA	AA 78514	9990	981.600	JPM London B (VLTB)
Valcambi SA	AA 78515	9990	943.600	JPM London B (VLTB)
Valcambi SA	AA 78516	9990	968.100	JPM London B (VLTB)
Valcambi SA	AA 78517	9990	939.800	JPM London B (VLTB)
Valcambi SA	AA 78518	9990	982.800	JPM London B (VLTB)
Valcambi SA	AA 78519	9990	972.300	JPM London B (VLTB)
Valcambi SA	AA 78520	9990	940.300	JPM London B (VLTB)
Valcambi SA	AA 78521	9990	926.600	JPM London B (VLTB)
Valcambi SA	AA 78522	9990	948.800	JPM London B (VLTB)
Valcambi SA	AA 78523	9990	1,009.600	JPM London B (VLTB)
Valcambi SA	AA 78524	9990	991.800	JPM London B (VLTB)
Valcambi SA	AA 78525	9990	992.200	JPM London B (VLTB)
Valcambi SA	AA 78526	9990	981.900	JPM London B (VLTB)
Valcambi SA	AA 78527	9990	948.000	JPM London B (VLTB)
Valcambi SA	AA 78528	9990	993.700	JPM London B (VLTB)
Valcambi SA	AA 78529	9990	964.400	JPM London B (VLTB)
Valcambi SA	AA 78530	9990	1,020.000	JPM London B (VLTB)
Valcambi SA	AA 78531	9990	989.800	JPM London B (VLTB)
Valcambi SA	AA 78532	9990	989.900	JPM London B (VLTB)
Valcambi SA	AA 78533	9990	999.400	JPM London B (VLTB)
Valcambi SA	AA 78534	9990	981.500	JPM London B (VLTB)
		Running Total :	107,942,641.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 78535	9990	1,035.500	JPM London B (VLTB)
Valcambi SA	AA 78536	9990	1,021.600	JPM London B (VLTB)
Valcambi SA	AA 78537	9990	946.800	JPM London B (VLTB)
Valcambi SA	AA 78538	9990	907.900	JPM London B (VLTB)
Valcambi SA	AA 78539	9990	956.700	JPM London B (VLTB)
Valcambi SA	AA 78540	9990	921.900	JPM London B (VLTB)
Valcambi SA	AA 78541	9990	931.800	JPM London B (VLTB)
Valcambi SA	AA 78542	9990	969.200	JPM London B (VLTB)
Valcambi SA	AA 78543	9990	965.100	JPM London B (VLTB)
Valcambi SA	AA 78544	9990	996.500	JPM London B (VLTB)
Valcambi SA	AA 78545	9990	1,028.400	JPM London B (VLTB)
Valcambi SA	AA 78546	9990	941.100	JPM London B (VLTB)
Valcambi SA	AA 78331	9990	949.400	JPM London B (VLTB)
Valcambi SA	AA 78332	9990	964.600	JPM London B (VLTB)
Valcambi SA	AA 78333	9990	981.000	JPM London B (VLTB)
Valcambi SA	AA 78334	9990	932.400	JPM London B (VLTB)
Valcambi SA	AA 78335	9990	935.400	JPM London B (VLTB)
Valcambi SA	AA 78336	9990	921.200	JPM London B (VLTB)
Valcambi SA	AA 78337	9990	967.200	JPM London B (VLTB)
Valcambi SA	AA 78338	9990	945.000	JPM London B (VLTB)
Valcambi SA	AA 78339	9990	890.000	JPM London B (VLTB)
Valcambi SA	AA 78340	9990	969.400	JPM London B (VLTB)
Valcambi SA	AA 78341	9990	944.400	JPM London B (VLTB)
Valcambi SA	AA 78342	9990	981.000	JPM London B (VLTB)
Valcambi SA	AA 78343	9990	950.400	JPM London B (VLTB)
Valcambi SA	AA 78344	9990	947.800	JPM London B (VLTB)
Valcambi SA	AA 78345	9990	956.600	JPM London B (VLTB)
Valcambi SA	AA 78346	9990	974.800	JPM London B (VLTB)
Valcambi SA	AA 78347	9990	1,020.700	JPM London B (VLTB)
Valcambi SA	AA 78348	9990	1,011.400	JPM London B (VLTB)
Valcambi SA	AA 78349	9990	1,004.700	JPM London B (VLTB)
Valcambi SA	AA 78350	9990	927.100	JPM London B (VLTB)
Valcambi SA	AA 78351	9990	961.100	JPM London B (VLTB)
Valcambi SA	AA 78352	9990	960.200	JPM London B (VLTB)
Valcambi SA	AA 78353	9990	950.500	JPM London B (VLTB)
Valcambi SA	AA 78354	9990	1,000.500	JPM London B (VLTB)
Valcambi SA	AA 78355	9990	964.000	JPM London B (VLTB)
Valcambi SA	AA 78356	9990	966.600	JPM London B (VLTB)
Valcambi SA	AA 78357	9990	987.600	JPM London B (VLTB)
Valcambi SA	AA 78358	9990	965.600	JPM London B (VLTB)
Valcambi SA	AA 78359	9990	982.800	JPM London B (VLTB)
Valcambi SA	AA 78360	9990	995.100	JPM London B (VLTB)
Valcambi SA	AA 78361	9990	1,005.300	JPM London B (VLTB)
Valcambi SA	AA 78362	9990	1,010.300	JPM London B (VLTB)
Valcambi SA	AA 78363	9990	1,011.100	JPM London B (VLTB)
Valcambi SA	AA 78364	9990	997.100	JPM London B (VLTB)
Valcambi SA	AA 78365	9990	974.100	JPM London B (VLTB)
Valcambi SA	AA 78366	9990	963.100	JPM London B (VLTB)
Valcambi SA	AA 78367	9990	977.100	JPM London B (VLTB)
Valcambi SA	AA 78368	9990	979.400	JPM London B (VLTB)
Valcambi SA	AA 78369	9990	958.000	JPM London B (VLTB)
Valcambi SA	AA 78370	9990	978.500	JPM London B (VLTB)
Valcambi SA	AA 78371	9990	979.400	JPM London B (VLTB)
Valcambi SA	AA 78372	9990	980.100	JPM London B (VLTB)
Valcambi SA	AA 78373	9990	946.400	JPM London B (VLTB)
Valcambi SA	AA 78374	9990	1,020.900	JPM London B (VLTB)
Valcambi SA	AA 78375	9990	1,020.200	JPM London B (VLTB)
Valcambi SA	AA 78376	9990	1,008.100	JPM London B (VLTB)
Valcambi SA	AA 78377	9990	1,004.200	JPM London B (VLTB)
Valcambi SA	AA 78378	9990	992.400	JPM London B (VLTB)
Valcambi SA	AA 78379	9990	994.500	JPM London B (VLTB)
Valcambi SA	AA 78380	9990	972.100	JPM London B (VLTB)
Valcambi SA	AA 78381	9990	981.300	JPM London B (VLTB)
Valcambi SA	AA 78382	9990	972.700	JPM London B (VLTB)
		Running Total :	108,004,898.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 78383	9990	979.800	JPM London B (VLTB)
Valcambi SA	AA 78384	9990	972.600	JPM London B (VLTB)
Valcambi SA	AA 78385	9990	979.500	JPM London B (VLTB)
Valcambi SA	AA 78386	9990	1,025.800	JPM London B (VLTB)
Valcambi SA	AA 78387	9990	966.300	JPM London B (VLTB)
Valcambi SA	AA 78388	9990	977.800	JPM London B (VLTB)
Valcambi SA	AA 78389	9990	1,040.300	JPM London B (VLTB)
Valcambi SA	AA 78390	9990	969.000	JPM London B (VLTB)
Valcambi SA	AA 78391	9990	950.700	JPM London B (VLTB)
Valcambi SA	AA 78392	9990	975.700	JPM London B (VLTB)
Valcambi SA	AA 78393	9990	979.300	JPM London B (VLTB)
Valcambi SA	AA 78394	9990	998.900	JPM London B (VLTB)
Valcambi SA	AA 78395	9990	972.700	JPM London B (VLTB)
Valcambi SA	AA 78396	9990	1,024.100	JPM London B (VLTB)
Valcambi SA	AA 78397	9990	928.700	JPM London B (VLTB)
Valcambi SA	AA 78398	9990	961.500	JPM London B (VLTB)
Valcambi SA	AA 78399	9990	946.700	JPM London B (VLTB)
Valcambi SA	AA 78400	9990	1,003.400	JPM London B (VLTB)
Valcambi SA	AA 78401	9990	970.200	JPM London B (VLTB)
Valcambi SA	AA 78402	9990	1,023.500	JPM London B (VLTB)
Valcambi SA	AA 78547	9990	1,003.400	JPM London B (VLTB)
Valcambi SA	AA 78548	9990	943.000	JPM London B (VLTB)
Valcambi SA	AA 78549	9990	943.500	JPM London B (VLTB)
Valcambi SA	AA 78550	9990	961.500	JPM London B (VLTB)
Valcambi SA	AA 78551	9990	958.400	JPM London B (VLTB)
Valcambi SA	AA 78552	9990	974.400	JPM London B (VLTB)
Valcambi SA	AA 78553	9990	955.300	JPM London B (VLTB)
Valcambi SA	AA 78554	9990	975.500	JPM London B (VLTB)
Valcambi SA	AA 78555	9990	981.200	JPM London B (VLTB)
Valcambi SA	AA 78556	9990	955.400	JPM London B (VLTB)
Valcambi SA	AA 78557	9990	935.800	JPM London B (VLTB)
Valcambi SA	AA 78558	9990	925.600	JPM London B (VLTB)
Valcambi SA	AA 78559	9990	912.500	JPM London B (VLTB)
Valcambi SA	AA 78560	9990	927.500	JPM London B (VLTB)
Valcambi SA	AA 78561	9990	969.600	JPM London B (VLTB)
Valcambi SA	AA 78562	9990	962.200	JPM London B (VLTB)
Valcambi SA	AA 78563	9990	910.600	JPM London B (VLTB)
Valcambi SA	AA 78564	9990	951.000	JPM London B (VLTB)
Valcambi SA	AA 78565	9990	899.600	JPM London B (VLTB)
Valcambi SA	AA 78566	9990	931.700	JPM London B (VLTB)
Valcambi SA	AA 78567	9990	903.500	JPM London B (VLTB)
Valcambi SA	AA 78568	9990	943.700	JPM London B (VLTB)
Valcambi SA	AA 78569	9990	948.300	JPM London B (VLTB)
Valcambi SA	AA 78570	9990	933.200	JPM London B (VLTB)
Valcambi SA	AA 78571	9990	938.400	JPM London B (VLTB)
Valcambi SA	AA 78572	9990	925.200	JPM London B (VLTB)
Valcambi SA	AA 78573	9990	945.100	JPM London B (VLTB)
Valcambi SA	AA 78574	9990	942.500	JPM London B (VLTB)
Valcambi SA	AA 78575	9990	953.000	JPM London B (VLTB)
Valcambi SA	AA 78576	9990	986.200	JPM London B (VLTB)
Valcambi SA	AA 78577	9990	933.300	JPM London B (VLTB)
Valcambi SA	AA 78578	9990	1,004.300	JPM London B (VLTB)
Valcambi SA	AA 78579	9990	954.100	JPM London B (VLTB)
Valcambi SA	AA 78580	9990	954.700	JPM London B (VLTB)
Valcambi SA	AA 78581	9990	930.200	JPM London B (VLTB)
Valcambi SA	AA 78582	9990	952.700	JPM London B (VLTB)
Valcambi SA	AA 77971	9990	996.200	JPM London B (VLTB)
Valcambi SA	AA 77972	9990	916.800	JPM London B (VLTB)
Valcambi SA	AA 77973	9990	941.200	JPM London B (VLTB)
Valcambi SA	AA 77974	9990	954.300	JPM London B (VLTB)
Valcambi SA	AA 77975	9990	928.400	JPM London B (VLTB)
Valcambi SA	AA 77976	9990	978.000	JPM London B (VLTB)
Valcambi SA	AA 77977	9990	961.000	JPM London B (VLTB)
Valcambi SA	AA 77978	9990	962.000	JPM London B (VLTB)
		Running Total :	108,066,309.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 77979	9990	931.700	JPM London B (VLTB)
Valcambi SA	AA 77980	9990	975.500	JPM London B (VLTB)
Valcambi SA	AA 77981	9990	972.700	JPM London B (VLTB)
Valcambi SA	AA 77982	9990	980.800	JPM London B (VLTB)
Valcambi SA	AA 77983	9990	981.300	JPM London B (VLTB)
Valcambi SA	AA 77984	9990	963.400	JPM London B (VLTB)
Valcambi SA	AA 77985	9990	1,010.400	JPM London B (VLTB)
Valcambi SA	AA 77986	9990	925.400	JPM London B (VLTB)
Valcambi SA	AA 77987	9990	963.200	JPM London B (VLTB)
Valcambi SA	AA 77988	9990	1,000.200	JPM London B (VLTB)
Valcambi SA	AA 77989	9990	1,007.800	JPM London B (VLTB)
Valcambi SA	AA 77990	9990	960.100	JPM London B (VLTB)
Valcambi SA	AA 77991	9990	948.300	JPM London B (VLTB)
Valcambi SA	AA 77992	9990	988.700	JPM London B (VLTB)
Valcambi SA	AA 77993	9990	957.000	JPM London B (VLTB)
Valcambi SA	AA 77994	9990	942.700	JPM London B (VLTB)
Valcambi SA	AA 77995	9990	976.700	JPM London B (VLTB)
Valcambi SA	AA 77996	9990	960.100	JPM London B (VLTB)
Valcambi SA	AA 77997	9990	962.900	JPM London B (VLTB)
Valcambi SA	AA 77998	9990	1,007.000	JPM London B (VLTB)
Valcambi SA	AA 77999	9990	998.100	JPM London B (VLTB)
Valcambi SA	AA 78000	9990	962.500	JPM London B (VLTB)
Valcambi SA	AA 78001	9990	973.700	JPM London B (VLTB)
Valcambi SA	AA 78002	9990	968.200	JPM London B (VLTB)
Valcambi SA	AA 78003	9990	981.100	JPM London B (VLTB)
Valcambi SA	AA 78004	9990	958.300	JPM London B (VLTB)
Valcambi SA	AA 78005	9990	967.800	JPM London B (VLTB)
Valcambi SA	AA 78006	9990	953.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606575	9999	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606578	9999	996.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606580	9999	999.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606581	9999	980.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606585	9999	1,000.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606591	9999	990.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606593	9999	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606594	9999	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606598	9999	977.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606599	9999	989.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606601	9999	997.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606602	9999	1,003.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606603	9999	984.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606604	9999	993.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606605	9999	1,000.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606608	9999	1,002.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606611	9999	973.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606639	9999	995.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606640	9999	996.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606642	9999	965.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606643	9999	967.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606645	9999	972.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606646	9999	975.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606647	9999	999.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606685	9999	980.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606686	9999	995.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606688	9999	978.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606744	9999	995.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606747	9999	970.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606855	9999	958.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606856	9999	980.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607092	9999	981.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607095	9999	1,028.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607097	9999	958.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607098	9999	995.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607099	9999	987.700	JPM London B (VLTB)
		Running Total :	108,129,008.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	606636	9999	984.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606654	9999	971.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606667	9999	1,011.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606668	9999	1,003.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606672	9999	1,001.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606674	9999	993.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606675	9999	975.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606676	9999	979.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606677	9999	975.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606679	9999	996.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606680	9999	993.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606681	9999	996.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606682	9999	996.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606683	9999	959.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606684	9999	967.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606689	9999	974.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606690	9999	973.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606691	9999	987.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606692	9999	986.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606693	9999	958.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606697	9999	984.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606698	9999	964.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606699	9999	967.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606700	9999	966.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606701	9999	985.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606702	9999	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606703	9999	971.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606704	9999	973.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606705	9999	1,006.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606706	9999	966.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606707	9999	989.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606708	9999	990.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606709	9999	960.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606710	9999	969.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606717	9999	989.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606721	9999	971.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020202	9999	1,036.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020203	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020204	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020205	9999	1,013.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020206	9999	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020207	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020208	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020209	9999	1,030.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020210	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020501	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020902	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020903	9999	965.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020904	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020905	9999	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020906	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020907	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020908	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020909	9999	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021303	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021304	9999	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021305	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021306	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021307	9999	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021309	9999	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021310	9999	953.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022801	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022802	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022803	9999	1,000.600	JPM London B (VLTB)
		Running Total :	108,192,126.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04022804	9999	968.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022805	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022808	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022809	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030501	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030502	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030503	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030504	9999	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020201	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020302	9999	1,040.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020303	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020304	9999	1,023.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020305	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020306	9999	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020307	9999	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020308	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020309	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020310	9999	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020901	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020910	9999	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021902	9999	957.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022201	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022202	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022203	9999	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022204	9999	963.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022205	9999	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022206	9999	959.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022207	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022208	9999	1,019.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022209	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022210	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022304	9999	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022305	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022307	9999	966.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022308	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022702	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022703	9999	1,026.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022704	9999	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022705	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022706	9999	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022707	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022708	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022709	9999	1,018.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022710	9999	1,033.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021301	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021302	9999	1,012.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021501	9999	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021502	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021503	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021505	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021506	9999	1,030.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021507	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021508	9999	1,024.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021509	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021510	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021901	9999	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021903	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021904	9999	967.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021905	9999	1,026.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021906	9999	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021907	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021908	9999	967.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021909	9999	943.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021910	9999	1,015.300	JPM London B (VLTB)
		Running Total :	108,255,928.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04022101	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022102	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022103	9999	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022104	9999	962.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022105	9999	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022106	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022107	9999	954.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022108	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022109	9999	977.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022110	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04041103	9999	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04041104	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04041105	9999	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04041107	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04041501	9999	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04041502	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032201	9999	960.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032202	9999	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032203	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032204	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032205	9999	1,023.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032206	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032207	9999	962.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032208	9999	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032209	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032210	9999	942.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032601	9999	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032604	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032701	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032702	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032703	9999	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032704	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032705	9999	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032706	9999	968.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032707	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032708	9999	956.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032709	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04041101	9999	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04041102	9999	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04041106	9999	1,015.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04041108	9999	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04041109	9999	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04041110	9999	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04042601	9999	1,049.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04042602	9999	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04042603	9999	1,034.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04042605	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04042606	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04042607	9999	1,042.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04042608	9999	1,021.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04042609	9999	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04042610	9999	1,046.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030101	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030102	9999	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030103	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030104	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030105	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030301	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030302	9999	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030304	9999	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030306	9999	951.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030307	9999	949.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030308	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030309	9999	982.100	JPM London B (VLTB)
		Running Total :	108,319,461.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04030310	9999	950.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030706	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030707	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030708	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030709	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030710	9999	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032301	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032302	9999	957.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032303	9999	979.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032304	9999	959.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032305	9999	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032306	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032307	9999	1,039.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032308	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032309	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032310	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032508	9999	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032603	9999	1,058.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032605	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032606	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032607	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032608	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032609	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032610	9999	1,028.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021103	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021105	9999	968.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021107	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021109	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021201	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021202	9999	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021203	9999	1,016.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021204	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021205	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021206	9999	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021207	9999	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021208	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021209	9999	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021210	9999	966.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021601	9999	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021603	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021604	9999	1,040.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021605	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021606	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021607	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021608	9999	952.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021609	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021610	9999	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022001	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030303	9999	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030305	9999	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030405	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030406	9999	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030407	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030409	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030410	9999	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030701	9999	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030702	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030703	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030704	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030705	9999	1,019.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021102	9999	963.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021104	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021106	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021108	9999	1,004.800	JPM London B (VLTB)
		Running Total :	108,383,028.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04021110	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021602	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031401	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031402	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031404	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031405	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031406	9999	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031407	9999	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031408	9999	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031409	9999	962.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031601	9999	977.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031602	9999	946.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031603	9999	958.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031701	9999	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031702	9999	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031703	9999	958.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031704	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031705	9999	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031706	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031707	9999	945.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031708	9999	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031709	9999	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031810	9999	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031902	9999	941.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031903	9999	940.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031904	9999	971.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031905	9999	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031906	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031907	9999	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031908	9999	964.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031909	9999	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031910	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021401	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021408	9999	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021409	9999	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021410	9999	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021801	9999	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021802	9999	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021803	9999	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021804	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021805	9999	968.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021806	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021807	9999	958.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021808	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021809	9999	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021810	9999	952.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022002	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022003	9999	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022004	9999	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022005	9999	959.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022006	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022007	9999	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022008	9999	944.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022009	9999	958.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022010	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022301	9999	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030206	9999	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030207	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030401	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030402	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030403	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030404	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030605	9999	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030606	9999	1,003.900	JPM London B (VLTB)
		Running Total :	108,445,935.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04030607	9999	977.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030608	9999	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030609	9999	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030610	9999	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020102	9999	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020103	9999	1,031.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020104	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020105	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020106	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020107	9999	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020109	9999	1,026.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020601	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020602	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020603	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020604	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020605	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020606	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020607	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020608	9999	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020609	9999	1,020.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020610	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020801	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030201	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030202	9999	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030203	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030204	9999	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030205	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030208	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030209	9999	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030210	9999	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030601	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030602	9999	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030603	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030604	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030805	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030806	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030807	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030808	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030809	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030810	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020101	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020108	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020110	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020502	9999	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020503	9999	1,030.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020504	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020505	9999	1,019.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020506	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020507	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020508	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020509	9999	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020510	9999	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031101	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031105	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031106	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031107	9999	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031108	9999	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031109	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031110	9999	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031201	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031202	9999	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031203	9999	1,011.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031204	9999	970.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031206	9999	970.400	JPM London B (VLTB)
		Running Total :	108,509,758.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04031207	9999	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031507	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031508	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031509	9999	1,021.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032001	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032002	9999	952.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032003	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032004	9999	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032006	9999	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032007	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032008	9999	1,023.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032009	9999	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04011903	9990	1,013.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04011904	9990	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04011906	9990	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04011908	9990	1,017.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04011909	9990	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04011910	9990	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012002	9990	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012003	9990	1,019.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012101	9990	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012102	9990	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012103	9990	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012104	9990	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012105	9990	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012106	9990	1,027.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012107	9990	1,033.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012108	9990	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012109	9990	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012110	9990	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012201	9990	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012202	9990	967.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012203	9990	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012204	9990	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012403	9990	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012404	9990	971.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012405	9990	961.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012406	9990	967.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012407	9990	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012408	9990	961.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012409	9990	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012410	9990	962.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012501	9990	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012502	9990	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012503	9990	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012504	9990	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012505	9990	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012508	9990	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030106	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030107	9999	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030108	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030109	9999	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030901	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030902	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030903	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030904	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030905	9999	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030906	9999	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030907	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030908	9999	1,011.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030909	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030910	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031301	9999	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031302	9999	992.300	JPM London B (VLTB)
		Running Total :	108,573,477.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04031303	9999	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031304	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031305	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031306	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031307	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031308	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031309	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031310	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031801	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031802	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031803	9999	966.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031806	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031808	9999	941.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031809	9999	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032502	9999	1,054.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032504	9999	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032505	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032808	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032809	9999	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032810	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04011901	9990	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04011902	9990	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04011905	9990	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04011907	9990	1,033.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012001	9990	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012005	9990	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012301	9990	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012302	9990	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012303	9990	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012304	9990	959.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012305	9990	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012306	9990	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012307	9990	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012308	9990	974.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012309	9990	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012310	9990	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012506	9990	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012507	9990	951.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012509	9990	946.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012510	9990	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012602	9990	956.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012604	9990	969.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012606	9990	950.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012608	9990	962.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012609	9990	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012610	9990	964.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012801	9990	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012802	9990	1,027.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012803	9990	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012804	9990	969.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012805	9990	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012806	9990	961.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012807	9990	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012808	9990	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012809	9990	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04012810	9990	978.400	JPM London B (VLTB)
Kazzinc Ltd	2503-01	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2503-02	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2503-03	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2503-04	9999	1,011.600	JPM London B (VLTB)
Kazzinc Ltd	2503-05	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2503-06	9999	1,008.900	JPM London B (VLTB)
Kazzinc Ltd	2503-07	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2503-08	9999	996.900	JPM London B (VLTB)
		Running Total :	108,636,725.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2503-09	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2503-10	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2504-01	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2504-02	9999	1,007.700	JPM London B (VLTB)
Kazzinc Ltd	2504-03	9999	1,019.500	JPM London B (VLTB)
Kazzinc Ltd	2504-04	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2504-05	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2504-06	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2504-07	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2504-08	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2504-09	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2504-10	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2505-01	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2505-02	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2505-03	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2505-04	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2505-05	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2505-06	9999	1,015.600	JPM London B (VLTB)
Kazzinc Ltd	2505-07	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2505-08	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2505-09	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2505-10	9999	988.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3838	9990	983.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3839	9990	978.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3840	9990	955.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3841	9990	1,007.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3842	9990	980.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3843	9990	963.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3844	9990	975.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3845	9990	979.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3846	9990	953.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3847	9990	968.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3848	9990	1,023.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3849	9990	886.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3850	9990	926.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3851	9990	971.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3852	9990	929.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3853	9990	936.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3854	9990	818.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3855	9990	912.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3856	9990	970.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3857	9990	951.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3858	9990	909.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3859	9990	920.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3860	9990	975.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3861	9990	939.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3862	9990	1,011.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3863	9990	895.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3864	9990	948.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3865	9990	982.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3866	9990	965.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3867	9990	980.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926530	9999	999.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200926531	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200926532	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200926533	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926534	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200926535	9999	1,019.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926536	9999	1,025.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200926537	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200926538	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200926539	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200926540	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200926541	9999	1,007.100	JPM London B (VLTB)
		Running Total :	108,699,150.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	200926542	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926543	9999	1,009.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200926544	9999	1,026.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200926545	9999	965.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200926546	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926547	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200926548	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200926549	9999	989.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200926550	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200926551	9999	1,027.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926552	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200926553	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200926554	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200926555	9999	983.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200926556	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200926557	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200926558	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926559	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926590	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200926591	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200926592	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200926593	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200926594	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200926595	9999	991.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200926596	9999	991.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200926597	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200926598	9999	1,019.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200926599	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200926600	9999	1,026.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926601	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200926602	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200926603	9999	984.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200926604	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200926605	9999	979.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926606	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200926607	9999	990.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926608	9999	991.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926609	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200926610	9999	987.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200926611	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926612	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200926613	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200926614	9999	975.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200926615	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200926616	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200926617	9999	990.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200926618	9999	985.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200926619	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200926680	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200926681	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200926682	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200926683	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200926684	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200926685	9999	991.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200926686	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926687	9999	993.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200926688	9999	1,025.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200926689	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200926690	9999	1,019.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926691	9999	984.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200926692	9999	1,022.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200926693	9999	1,026.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200926694	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200926695	9999	994.200	JPM London B (VLTB)
		Running Total :	108,763,341.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	200926696	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200926697	9999	998.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200926698	9999	1,025.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200926699	9999	1,000.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200926700	9999	987.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926701	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200926702	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200926703	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200926704	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200926705	9999	979.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200926706	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200926707	9999	996.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200926708	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200926709	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200926920	9999	1,004.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076401	9999	942.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076402	9999	961.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076403	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076404	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076405	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076406	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076407	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076408	9999	921.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076501	9999	945.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076502	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076503	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076504	9999	924.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076505	9999	944.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076506	9999	931.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076507	9999	1,009.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076508	9999	941.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076601	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076607	9999	989.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076608	9999	1,004.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076708	9999	989.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076801	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076802	9999	984.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076803	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076804	9999	946.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076805	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076806	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076807	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076808	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077101	9999	992.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077102	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077103	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077104	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077105	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077106	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077107	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077108	9999	967.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110405-2	9990	1,018.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110405-6	9990	1,024.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110406-3	9990	1,017.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110408-2	9990	1,009.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110409-2	9990	1,006.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110409-7	9990	989.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110501-2	9990	1,011.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110501-5	9990	1,013.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110502-7	9990	1,026.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110503-3	9990	1,012.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110602-6	9990	1,019.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110602-7	9990	1,007.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110603-3	9990	1,005.700	JPM London B (VLTB)

Running Total : 108,826,305.000

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	2007110603-4	9990	1,000.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102D2	9990	981.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102D4	9990	1,000.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102D7	9990	991.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102H5	9990	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080103A1	9990	978.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080103B7	9990	983.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080103C1	9990	976.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080103E1	9990	971.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080103E5	9990	956.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104K6	9990	978.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104L1	9990	987.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080105C6	9990	995.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080105D4	9990	995.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080105E4	9990	968.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080105E5	9990	981.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080105E6	9990	965.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080105E7	9990	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080105F5	9990	994.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080105F6	9990	946.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080105F8	9990	990.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080105G2	9990	917.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080105G6	9990	949.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101A2	9990	977.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101A5	9990	981.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101B1	9990	994.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101B5	9990	978.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101B8	9990	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101C1	9990	985.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101C3	9990	942.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101C6	9990	988.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101E7	9990	999.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101F2	9990	987.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101F6	9990	1,009.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101F8	9990	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101G1	9990	950.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101G2	9990	997.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101G4	9990	959.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101G5	9990	988.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101G7	9990	987.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101G8	9990	967.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101H1	9990	993.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101H3	9990	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101H4	9990	990.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101H5	9990	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101H7	9990	979.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101H8	9990	996.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101J1	9990	944.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101J6	9990	962.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101K6	9990	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101M3	9990	966.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101M5	9990	993.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101M7	9990	974.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101M8	9990	977.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102A2	9990	1,010.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080103C5	9990	980.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104A8	9990	985.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104C8	9990	984.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104D1	9990	945.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603060	9990	979.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603063	9990	994.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603066	9990	1,001.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603248	9990	992.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603249	9990	1,002.500	JPM London B (VLTB)
		Running Total :	108,888,924.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	603251	9990	967.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603254	9990	1,014.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603292	9990	978.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603293	9990	1,009.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603294	9990	992.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603295	9990	1,002.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603296	9990	998.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603297	9990	972.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603299	9990	986.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603300	9990	968.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603302	9990	990.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603303	9990	983.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603305	9990	1,032.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603306	9990	998.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603307	9990	988.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603308	9990	974.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603309	9990	987.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603310	9990	1,011.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603311	9990	998.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603312	9990	998.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603313	9990	994.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603314	9990	1,004.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603315	9990	999.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603316	9990	1,000.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603317	9990	994.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603318	9990	998.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603319	9990	995.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603320	9990	996.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603321	9990	990.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603322	9990	992.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603323	9990	1,002.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101C7	9990	987.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101D3	9990	985.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101E6	9990	992.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101L2	9990	966.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102A1	9990	1,006.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102A3	9990	1,016.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102A4	9990	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102A6	9990	985.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102B2	9990	1,000.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102B4	9990	988.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102B5	9990	993.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102B7	9990	991.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102C1	9990	995.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102D1	9990	990.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102E6	9990	964.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102E8	9990	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102F2	9990	976.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102G8	9990	990.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102H3	9990	931.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080103B8	9990	993.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080103C2	9990	979.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080103D5	9990	990.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080103E4	9990	1,003.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080103F1	9990	977.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080103G1	9990	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080103G2	9990	1,012.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080103H4	9990	976.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104A6	9990	974.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104C6	9990	970.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104F3	9990	955.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104F7	9990	951.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104J7	9990	998.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104K8	9990	973.400	JPM London B (VLTB)
		Running Total :	108,952,143.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20080104L7	9990	981.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080105E8	9990	980.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080105G4	9990	947.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200926921	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200926922	9999	994.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200926923	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200926924	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200926925	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200926926	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200926927	9999	987.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200926928	9999	989.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200926929	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200926930	9999	978.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200926931	9999	991.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200926932	9999	995.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200926933	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200926934	9999	988.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200926935	9999	995.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200926936	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200926937	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200926938	9999	984.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200926939	9999	1,040.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200926940	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200926941	9999	995.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200926942	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926943	9999	985.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200926944	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926945	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200926946	9999	982.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926947	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926948	9999	1,037.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200926949	9999	1,027.600	JPM London B (VLTB)
MKS Pamp SA	C018000	9990	964.100	JPM London B (VLTB)
MKS Pamp SA	C018001	9990	971.200	JPM London B (VLTB)
MKS Pamp SA	C018002	9990	989.600	JPM London B (VLTB)
MKS Pamp SA	C018003	9990	987.900	JPM London B (VLTB)
MKS Pamp SA	C018004	9990	981.800	JPM London B (VLTB)
MKS Pamp SA	C018005	9990	993.300	JPM London B (VLTB)
MKS Pamp SA	C018006	9990	970.600	JPM London B (VLTB)
MKS Pamp SA	C018007	9990	959.600	JPM London B (VLTB)
MKS Pamp SA	C018008	9990	980.600	JPM London B (VLTB)
MKS Pamp SA	C018009	9990	959.800	JPM London B (VLTB)
MKS Pamp SA	C018010	9990	950.600	JPM London B (VLTB)
MKS Pamp SA	C018011	9990	979.800	JPM London B (VLTB)
MKS Pamp SA	C018012	9990	1,022.300	JPM London B (VLTB)
MKS Pamp SA	C018013	9990	1,015.800	JPM London B (VLTB)
MKS Pamp SA	C018014	9990	1,006.100	JPM London B (VLTB)
MKS Pamp SA	C018015	9990	994.300	JPM London B (VLTB)
MKS Pamp SA	C018016	9990	1,021.500	JPM London B (VLTB)
MKS Pamp SA	C018017	9990	977.900	JPM London B (VLTB)
MKS Pamp SA	C018018	9990	990.900	JPM London B (VLTB)
MKS Pamp SA	C018019	9990	988.500	JPM London B (VLTB)
MKS Pamp SA	C018020	9990	987.700	JPM London B (VLTB)
MKS Pamp SA	C018021	9990	989.000	JPM London B (VLTB)
MKS Pamp SA	C018022	9990	961.300	JPM London B (VLTB)
MKS Pamp SA	C018023	9990	1,014.100	JPM London B (VLTB)
MKS Pamp SA	C018351	9990	1,001.600	JPM London B (VLTB)
MKS Pamp SA	C018352	9990	1,000.800	JPM London B (VLTB)
MKS Pamp SA	C018353	9990	970.100	JPM London B (VLTB)
MKS Pamp SA	C018354	9990	1,013.400	JPM London B (VLTB)
MKS Pamp SA	C018355	9990	1,005.100	JPM London B (VLTB)
MKS Pamp SA	C018356	9990	999.100	JPM London B (VLTB)
MKS Pamp SA	B1885.11.07	9990	1,017.400	JPM London B (VLTB)
MKS Pamp SA	B1885.11.08	9990	1,011.900	JPM London B (VLTB)
		Running Total :	109,015,801.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	B1885.11.09	9990	1,030.300	JPM London B (VLTB)
MKS Pamp SA	B1885.12.01	9990	1,026.500	JPM London B (VLTB)
MKS Pamp SA	B1885.12.02	9990	1,023.400	JPM London B (VLTB)
MKS Pamp SA	B1885.12.03	9990	1,001.800	JPM London B (VLTB)
MKS Pamp SA	B1885.12.04	9990	1,015.500	JPM London B (VLTB)
MKS Pamp SA	B1885.12.05	9990	1,019.500	JPM London B (VLTB)
MKS Pamp SA	B1885.12.06	9990	1,027.800	JPM London B (VLTB)
MKS Pamp SA	B1885.12.07	9990	1,001.000	JPM London B (VLTB)
MKS Pamp SA	B1885.12.08	9990	1,027.500	JPM London B (VLTB)
MKS Pamp SA	B1885.12.09	9990	1,028.700	JPM London B (VLTB)
MKS Pamp SA	B1885.13.01	9990	1,015.500	JPM London B (VLTB)
MKS Pamp SA	B1885.13.02	9990	1,024.200	JPM London B (VLTB)
MKS Pamp SA	B1885.13.03	9990	1,028.100	JPM London B (VLTB)
MKS Pamp SA	B1885.13.04	9990	996.800	JPM London B (VLTB)
MKS Pamp SA	B1885.13.05	9990	1,028.600	JPM London B (VLTB)
MKS Pamp SA	B1885.13.06	9990	1,018.400	JPM London B (VLTB)
MKS Pamp SA	B1885.13.07	9990	1,034.700	JPM London B (VLTB)
MKS Pamp SA	B1885.13.08	9990	991.300	JPM London B (VLTB)
MKS Pamp SA	B1885.13.09	9990	1,010.700	JPM London B (VLTB)
MKS Pamp SA	B1885.14.01	9990	1,044.200	JPM London B (VLTB)
MKS Pamp SA	B1885.14.02	9990	988.300	JPM London B (VLTB)
MKS Pamp SA	C014638	9990	1,001.100	JPM London B (VLTB)
MKS Pamp SA	C014639	9990	1,009.000	JPM London B (VLTB)
MKS Pamp SA	C014640	9990	1,004.500	JPM London B (VLTB)
MKS Pamp SA	C014641	9990	934.300	JPM London B (VLTB)
MKS Pamp SA	C014642	9990	972.700	JPM London B (VLTB)
MKS Pamp SA	C014643	9990	960.500	JPM London B (VLTB)
MKS Pamp SA	C014644	9990	966.300	JPM London B (VLTB)
MKS Pamp SA	B1784.75.01	9990	1,000.400	JPM London B (VLTB)
MKS Pamp SA	B1784.75.02	9990	1,005.000	JPM London B (VLTB)
MKS Pamp SA	B1784.75.03	9990	1,014.900	JPM London B (VLTB)
MKS Pamp SA	B1784.75.04	9990	995.300	JPM London B (VLTB)
MKS Pamp SA	B1784.75.05	9990	1,005.300	JPM London B (VLTB)
MKS Pamp SA	B1784.75.06	9990	1,008.000	JPM London B (VLTB)
MKS Pamp SA	B1784.75.07	9990	1,038.100	JPM London B (VLTB)
MKS Pamp SA	B1784.75.08	9990	1,018.300	JPM London B (VLTB)
MKS Pamp SA	B1784.75.09	9990	991.800	JPM London B (VLTB)
MKS Pamp SA	B1784.76.01	9990	998.800	JPM London B (VLTB)
MKS Pamp SA	B1784.80.08	9990	1,017.100	JPM London B (VLTB)
MKS Pamp SA	C014688	9990	966.500	JPM London B (VLTB)
MKS Pamp SA	C014689	9990	979.100	JPM London B (VLTB)
MKS Pamp SA	C014690	9990	964.300	JPM London B (VLTB)
MKS Pamp SA	C014691	9990	978.700	JPM London B (VLTB)
MKS Pamp SA	C014692	9990	979.300	JPM London B (VLTB)
MKS Pamp SA	C014693	9990	997.500	JPM London B (VLTB)
MKS Pamp SA	C014694	9990	980.000	JPM London B (VLTB)
MKS Pamp SA	C014695	9990	978.400	JPM London B (VLTB)
MKS Pamp SA	C014696	9990	985.200	JPM London B (VLTB)
MKS Pamp SA	C014697	9990	963.000	JPM London B (VLTB)
MKS Pamp SA	C014698	9990	988.000	JPM London B (VLTB)
MKS Pamp SA	C014699	9990	991.300	JPM London B (VLTB)
MKS Pamp SA	C014700	9990	970.500	JPM London B (VLTB)
MKS Pamp SA	C014701	9990	991.300	JPM London B (VLTB)
MKS Pamp SA	C014702	9990	984.800	JPM London B (VLTB)
MKS Pamp SA	C014703	9990	975.000	JPM London B (VLTB)
MKS Pamp SA	C014704	9990	957.000	JPM London B (VLTB)
MKS Pamp SA	C014705	9990	985.200	JPM London B (VLTB)
MKS Pamp SA	C014706	9990	992.300	JPM London B (VLTB)
MKS Pamp SA	B1885.57.08	9990	983.500	JPM London B (VLTB)
MKS Pamp SA	B1885.57.09	9990	1,000.800	JPM London B (VLTB)
MKS Pamp SA	B1885.58.01	9990	1,026.200	JPM London B (VLTB)
MKS Pamp SA	B1885.58.02	9990	1,034.200	JPM London B (VLTB)
MKS Pamp SA	B1885.58.03	9990	1,003.400	JPM London B (VLTB)
MKS Pamp SA	B1885.58.04	9990	1,025.600	JPM London B (VLTB)
		Running Total :	109,079,806.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	B1885.58.05	9990	994.200	JPM London B (VLTB)
MKS Pamp SA	B1885.58.06	9990	1,022.100	JPM London B (VLTB)
MKS Pamp SA	B1885.58.07	9990	999.900	JPM London B (VLTB)
MKS Pamp SA	B1885.58.08	9990	1,028.300	JPM London B (VLTB)
MKS Pamp SA	B1885.58.09	9990	1,010.900	JPM London B (VLTB)
MKS Pamp SA	B1885.59.01	9990	1,015.200	JPM London B (VLTB)
MKS Pamp SA	B1885.59.02	9990	1,035.200	JPM London B (VLTB)
MKS Pamp SA	B1885.59.03	9990	1,020.000	JPM London B (VLTB)
MKS Pamp SA	C014672	9990	960.600	JPM London B (VLTB)
MKS Pamp SA	C014673	9990	947.000	JPM London B (VLTB)
MKS Pamp SA	C014674	9990	935.300	JPM London B (VLTB)
MKS Pamp SA	C014675	9990	962.700	JPM London B (VLTB)
MKS Pamp SA	C014676	9990	935.000	JPM London B (VLTB)
MKS Pamp SA	C014677	9990	972.200	JPM London B (VLTB)
MKS Pamp SA	C014678	9990	975.100	JPM London B (VLTB)
MKS Pamp SA	C014679	9990	939.300	JPM London B (VLTB)
MKS Pamp SA	C014680	9990	974.500	JPM London B (VLTB)
MKS Pamp SA	C014681	9990	952.600	JPM London B (VLTB)
MKS Pamp SA	C014682	9990	925.900	JPM London B (VLTB)
MKS Pamp SA	C014683	9990	979.600	JPM London B (VLTB)
MKS Pamp SA	C014684	9990	961.100	JPM London B (VLTB)
MKS Pamp SA	C014685	9990	963.400	JPM London B (VLTB)
MKS Pamp SA	C014686	9990	974.800	JPM London B (VLTB)
MKS Pamp SA	C014687	9990	967.400	JPM London B (VLTB)
MKS Pamp SA	C005824	9990	1,010.800	JPM London B (VLTB)
MKS Pamp SA	C005825	9990	991.700	JPM London B (VLTB)
MKS Pamp SA	C005826	9990	1,017.400	JPM London B (VLTB)
MKS Pamp SA	C005827	9990	1,028.800	JPM London B (VLTB)
MKS Pamp SA	C005828	9990	976.700	JPM London B (VLTB)
MKS Pamp SA	C005829	9990	980.300	JPM London B (VLTB)
MKS Pamp SA	C005830	9990	999.500	JPM London B (VLTB)
MKS Pamp SA	C005831	9990	1,003.700	JPM London B (VLTB)
MKS Pamp SA	C005832	9990	983.600	JPM London B (VLTB)
MKS Pamp SA	C005833	9990	999.700	JPM London B (VLTB)
MKS Pamp SA	C005834	9990	1,001.800	JPM London B (VLTB)
MKS Pamp SA	C005835	9990	1,016.700	JPM London B (VLTB)
MKS Pamp SA	C005836	9990	995.500	JPM London B (VLTB)
MKS Pamp SA	C005837	9990	985.100	JPM London B (VLTB)
MKS Pamp SA	C005838	9990	1,015.600	JPM London B (VLTB)
MKS Pamp SA	C005839	9990	1,025.900	JPM London B (VLTB)
MKS Pamp SA	C005840	9990	1,001.300	JPM London B (VLTB)
MKS Pamp SA	C005841	9990	996.300	JPM London B (VLTB)
MKS Pamp SA	C005842	9990	1,018.700	JPM London B (VLTB)
MKS Pamp SA	C005843	9990	968.700	JPM London B (VLTB)
MKS Pamp SA	C014558	9990	955.100	JPM London B (VLTB)
MKS Pamp SA	C014559	9990	969.900	JPM London B (VLTB)
MKS Pamp SA	C014560	9990	966.000	JPM London B (VLTB)
MKS Pamp SA	C014561	9990	956.400	JPM London B (VLTB)
MKS Pamp SA	C014562	9990	964.500	JPM London B (VLTB)
MKS Pamp SA	C014563	9990	953.300	JPM London B (VLTB)
MKS Pamp SA	C014564	9990	971.000	JPM London B (VLTB)
MKS Pamp SA	C014565	9990	949.200	JPM London B (VLTB)
MKS Pamp SA	C014566	9990	946.300	JPM London B (VLTB)
MKS Pamp SA	C014567	9990	962.000	JPM London B (VLTB)
MKS Pamp SA	C005882	9990	1,020.100	JPM London B (VLTB)
MKS Pamp SA	C005883	9990	1,017.500	JPM London B (VLTB)
MKS Pamp SA	C005884	9990	934.300	JPM London B (VLTB)
MKS Pamp SA	C005885	9990	972.800	JPM London B (VLTB)
MKS Pamp SA	C005886	9990	993.200	JPM London B (VLTB)
MKS Pamp SA	C005887	9990	977.500	JPM London B (VLTB)
MKS Pamp SA	C014534	9990	959.500	JPM London B (VLTB)
MKS Pamp SA	C014535	9990	916.100	JPM London B (VLTB)
MKS Pamp SA	C014536	9990	976.400	JPM London B (VLTB)
MKS Pamp SA	C014537	9990	985.800	JPM London B (VLTB)
		Running Total :	109,142,623.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C014538	9990	1,009.600	JPM London B (VLTB)
MKS Pamp SA	C014539	9990	981.200	JPM London B (VLTB)
MKS Pamp SA	C014540	9990	970.800	JPM London B (VLTB)
MKS Pamp SA	C014541	9990	951.000	JPM London B (VLTB)
MKS Pamp SA	C014542	9990	864.600	JPM London B (VLTB)
MKS Pamp SA	C014543	9990	948.400	JPM London B (VLTB)
MKS Pamp SA	C014544	9990	1,028.300	JPM London B (VLTB)
MKS Pamp SA	C014545	9990	1,013.500	JPM London B (VLTB)
MKS Pamp SA	C014546	9990	980.200	JPM London B (VLTB)
MKS Pamp SA	C014547	9990	942.900	JPM London B (VLTB)
MKS Pamp SA	C014548	9990	975.900	JPM London B (VLTB)
MKS Pamp SA	C014549	9990	1,010.400	JPM London B (VLTB)
MKS Pamp SA	C014550	9990	995.700	JPM London B (VLTB)
MKS Pamp SA	C014551	9990	1,007.000	JPM London B (VLTB)
MKS Pamp SA	C014552	9990	931.900	JPM London B (VLTB)
MKS Pamp SA	C014553	9990	939.000	JPM London B (VLTB)
MKS Pamp SA	C014554	9990	960.500	JPM London B (VLTB)
MKS Pamp SA	C014555	9990	996.500	JPM London B (VLTB)
MKS Pamp SA	C014556	9990	957.300	JPM London B (VLTB)
MKS Pamp SA	C014557	9990	916.600	JPM London B (VLTB)
MKS Pamp SA	C005856	9990	1,021.700	JPM London B (VLTB)
MKS Pamp SA	C005857	9990	990.700	JPM London B (VLTB)
MKS Pamp SA	C005858	9990	963.800	JPM London B (VLTB)
MKS Pamp SA	C005859	9990	976.500	JPM London B (VLTB)
MKS Pamp SA	C005860	9990	997.300	JPM London B (VLTB)
MKS Pamp SA	C005861	9990	1,028.400	JPM London B (VLTB)
MKS Pamp SA	C005862	9990	1,040.700	JPM London B (VLTB)
MKS Pamp SA	C005863	9990	976.900	JPM London B (VLTB)
MKS Pamp SA	C005864	9990	983.300	JPM London B (VLTB)
MKS Pamp SA	C005865	9990	1,006.000	JPM London B (VLTB)
MKS Pamp SA	C005866	9990	967.100	JPM London B (VLTB)
MKS Pamp SA	C005867	9990	979.600	JPM London B (VLTB)
MKS Pamp SA	C005868	9990	1,012.500	JPM London B (VLTB)
MKS Pamp SA	C005869	9990	979.500	JPM London B (VLTB)
MKS Pamp SA	C005870	9990	971.500	JPM London B (VLTB)
MKS Pamp SA	C005871	9990	976.700	JPM London B (VLTB)
MKS Pamp SA	C005872	9990	984.900	JPM London B (VLTB)
MKS Pamp SA	C005873	9990	986.100	JPM London B (VLTB)
MKS Pamp SA	C005874	9990	988.000	JPM London B (VLTB)
MKS Pamp SA	C005875	9990	953.500	JPM London B (VLTB)
MKS Pamp SA	C005876	9990	1,011.100	JPM London B (VLTB)
MKS Pamp SA	C005877	9990	1,006.000	JPM London B (VLTB)
MKS Pamp SA	C005878	9990	987.100	JPM London B (VLTB)
MKS Pamp SA	C005879	9990	999.800	JPM London B (VLTB)
MKS Pamp SA	C005880	9990	1,014.700	JPM London B (VLTB)
MKS Pamp SA	C005881	9990	997.600	JPM London B (VLTB)
MKS Pamp SA	C014446	9990	951.900	JPM London B (VLTB)
MKS Pamp SA	C014447	9990	947.100	JPM London B (VLTB)
MKS Pamp SA	C014448	9990	952.800	JPM London B (VLTB)
MKS Pamp SA	C014449	9990	976.500	JPM London B (VLTB)
MKS Pamp SA	B1885.62.07	9990	962.200	JPM London B (VLTB)
MKS Pamp SA	B1885.62.08	9990	1,002.000	JPM London B (VLTB)
MKS Pamp SA	C014418	9990	979.000	JPM London B (VLTB)
MKS Pamp SA	C014419	9990	948.000	JPM London B (VLTB)
MKS Pamp SA	C014420	9990	983.200	JPM London B (VLTB)
MKS Pamp SA	C014421	9990	974.800	JPM London B (VLTB)
MKS Pamp SA	C014422	9990	973.500	JPM London B (VLTB)
MKS Pamp SA	C014423	9990	1,008.500	JPM London B (VLTB)
MKS Pamp SA	C014424	9990	952.400	JPM London B (VLTB)
MKS Pamp SA	C014425	9990	998.600	JPM London B (VLTB)
MKS Pamp SA	C014426	9990	1,006.100	JPM London B (VLTB)
MKS Pamp SA	C014427	9990	1,004.800	JPM London B (VLTB)
MKS Pamp SA	C014428	9990	958.600	JPM London B (VLTB)
MKS Pamp SA	C014429	9990	968.300	JPM London B (VLTB)
		Running Total :	109,205,354.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C014430	9990	968.800	JPM London B (VLTB)
MKS Pamp SA	C014431	9990	957.900	JPM London B (VLTB)
MKS Pamp SA	C014432	9990	964.500	JPM London B (VLTB)
MKS Pamp SA	C014433	9990	946.100	JPM London B (VLTB)
MKS Pamp SA	C014434	9990	956.800	JPM London B (VLTB)
MKS Pamp SA	C014435	9990	956.300	JPM London B (VLTB)
MKS Pamp SA	C014436	9990	987.900	JPM London B (VLTB)
MKS Pamp SA	C014437	9990	968.900	JPM London B (VLTB)
MKS Pamp SA	C014438	9990	963.400	JPM London B (VLTB)
MKS Pamp SA	C014439	9990	969.900	JPM London B (VLTB)
MKS Pamp SA	C014440	9990	952.600	JPM London B (VLTB)
MKS Pamp SA	C014441	9990	966.600	JPM London B (VLTB)
MKS Pamp SA	C014442	9990	966.700	JPM London B (VLTB)
MKS Pamp SA	C014443	9990	962.100	JPM London B (VLTB)
MKS Pamp SA	C014444	9990	952.400	JPM London B (VLTB)
MKS Pamp SA	C014445	9990	965.000	JPM London B (VLTB)
MKS Pamp SA	B1784.69.06	9990	1,022.200	JPM London B (VLTB)
MKS Pamp SA	B1784.69.07	9990	1,043.300	JPM London B (VLTB)
MKS Pamp SA	B1784.69.08	9990	1,050.900	JPM London B (VLTB)
MKS Pamp SA	B1784.71.01	9990	1,054.000	JPM London B (VLTB)
MKS Pamp SA	B1784.71.02	9990	1,021.200	JPM London B (VLTB)
MKS Pamp SA	B1784.71.03	9990	1,032.900	JPM London B (VLTB)
MKS Pamp SA	B1784.71.04	9990	1,026.200	JPM London B (VLTB)
MKS Pamp SA	B1784.71.05	9990	1,029.500	JPM London B (VLTB)
MKS Pamp SA	B1784.71.06	9990	1,014.100	JPM London B (VLTB)
MKS Pamp SA	B1784.71.07	9990	1,038.300	JPM London B (VLTB)
MKS Pamp SA	B1784.71.08	9990	1,057.000	JPM London B (VLTB)
MKS Pamp SA	B1784.71.09	9990	1,036.500	JPM London B (VLTB)
MKS Pamp SA	B1784.72.01	9990	1,057.700	JPM London B (VLTB)
MKS Pamp SA	B1784.72.02	9990	1,028.200	JPM London B (VLTB)
MKS Pamp SA	B1784.72.03	9990	1,031.900	JPM London B (VLTB)
MKS Pamp SA	B1784.72.04	9990	1,075.600	JPM London B (VLTB)
MKS Pamp SA	B1784.72.05	9990	1,020.900	JPM London B (VLTB)
MKS Pamp SA	B1784.72.06	9990	1,019.100	JPM London B (VLTB)
MKS Pamp SA	B1784.72.07	9990	1,063.200	JPM London B (VLTB)
MKS Pamp SA	B1784.72.08	9990	1,013.700	JPM London B (VLTB)
MKS Pamp SA	B1784.73.01	9990	1,027.500	JPM London B (VLTB)
MKS Pamp SA	B1784.73.02	9990	1,034.300	JPM London B (VLTB)
MKS Pamp SA	B1784.73.03	9990	1,048.900	JPM London B (VLTB)
MKS Pamp SA	B1784.73.04	9990	991.700	JPM London B (VLTB)
MKS Pamp SA	B1784.73.05	9990	993.500	JPM London B (VLTB)
MKS Pamp SA	B1784.73.06	9990	1,044.700	JPM London B (VLTB)
MKS Pamp SA	B1784.73.07	9990	1,069.800	JPM London B (VLTB)
MKS Pamp SA	C014501	9990	975.300	JPM London B (VLTB)
MKS Pamp SA	C014502	9990	970.300	JPM London B (VLTB)
MKS Pamp SA	C014503	9990	969.000	JPM London B (VLTB)
MKS Pamp SA	B1885.21.05	9990	984.600	JPM London B (VLTB)
MKS Pamp SA	B1885.21.06	9990	971.800	JPM London B (VLTB)
MKS Pamp SA	B1885.21.07	9990	1,013.400	JPM London B (VLTB)
MKS Pamp SA	B1885.21.08	9990	1,020.400	JPM London B (VLTB)
MKS Pamp SA	B1885.21.09	9990	1,039.000	JPM London B (VLTB)
MKS Pamp SA	B1885.22.01	9990	1,011.700	JPM London B (VLTB)
MKS Pamp SA	B1885.22.02	9990	992.500	JPM London B (VLTB)
MKS Pamp SA	B1885.22.03	9990	989.200	JPM London B (VLTB)
MKS Pamp SA	B1885.22.04	9990	1,016.300	JPM London B (VLTB)
MKS Pamp SA	B1885.22.05	9990	933.100	JPM London B (VLTB)
MKS Pamp SA	C014331	9990	962.400	JPM London B (VLTB)
MKS Pamp SA	C014332	9990	979.100	JPM London B (VLTB)
MKS Pamp SA	C014333	9990	950.300	JPM London B (VLTB)
MKS Pamp SA	C014334	9990	964.700	JPM London B (VLTB)
MKS Pamp SA	C014335	9990	958.900	JPM London B (VLTB)
MKS Pamp SA	C014336	9990	970.600	JPM London B (VLTB)
MKS Pamp SA	C014337	9990	962.400	JPM London B (VLTB)
MKS Pamp SA	C014338	9990	980.500	JPM London B (VLTB)
		Running Total :	109,269,322.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C014339	9990	971.900	JPM London B (VLTB)
MKS Pamp SA	C014340	9990	1,018.000	JPM London B (VLTB)
MKS Pamp SA	C014341	9990	973.200	JPM London B (VLTB)
MKS Pamp SA	C014342	9990	982.000	JPM London B (VLTB)
MKS Pamp SA	C014343	9990	972.400	JPM London B (VLTB)
MKS Pamp SA	C014344	9990	994.300	JPM London B (VLTB)
MKS Pamp SA	C014345	9990	982.100	JPM London B (VLTB)
MKS Pamp SA	C014346	9990	976.600	JPM London B (VLTB)
MKS Pamp SA	C014347	9990	1,005.800	JPM London B (VLTB)
MKS Pamp SA	C014348	9990	971.500	JPM London B (VLTB)
MKS Pamp SA	C014349	9990	962.200	JPM London B (VLTB)
MKS Pamp SA	C014350	9990	950.900	JPM London B (VLTB)
MKS Pamp SA	B1784.79.01	9990	1,058.100	JPM London B (VLTB)
MKS Pamp SA	B1784.79.02	9990	1,015.000	JPM London B (VLTB)
MKS Pamp SA	B1784.79.03	9990	1,052.900	JPM London B (VLTB)
MKS Pamp SA	B1784.79.04	9990	1,055.200	JPM London B (VLTB)
MKS Pamp SA	B1784.79.05	9990	1,042.300	JPM London B (VLTB)
MKS Pamp SA	B1784.79.06	9990	1,037.600	JPM London B (VLTB)
MKS Pamp SA	B1784.79.07	9990	1,040.800	JPM London B (VLTB)
MKS Pamp SA	B1784.79.08	9990	1,015.700	JPM London B (VLTB)
MKS Pamp SA	B1784.80.01	9990	1,051.400	JPM London B (VLTB)
MKS Pamp SA	B1784.80.02	9990	1,040.100	JPM London B (VLTB)
MKS Pamp SA	B1784.80.03	9990	1,048.900	JPM London B (VLTB)
MKS Pamp SA	B1784.80.04	9990	1,051.800	JPM London B (VLTB)
MKS Pamp SA	B1784.80.05	9990	1,036.300	JPM London B (VLTB)
MKS Pamp SA	B1784.80.06	9990	1,042.000	JPM London B (VLTB)
MKS Pamp SA	B1784.80.07	9990	1,031.100	JPM London B (VLTB)
MKS Pamp SA	C014316	9990	958.000	JPM London B (VLTB)
MKS Pamp SA	C014317	9990	940.200	JPM London B (VLTB)
MKS Pamp SA	C014318	9990	980.800	JPM London B (VLTB)
MKS Pamp SA	C014319	9990	952.700	JPM London B (VLTB)
MKS Pamp SA	C014320	9990	973.900	JPM London B (VLTB)
MKS Pamp SA	C014321	9990	1,006.600	JPM London B (VLTB)
MKS Pamp SA	C014322	9990	978.800	JPM London B (VLTB)
MKS Pamp SA	C014323	9990	979.300	JPM London B (VLTB)
MKS Pamp SA	C014324	9990	965.700	JPM London B (VLTB)
MKS Pamp SA	C014325	9990	951.800	JPM London B (VLTB)
MKS Pamp SA	C014326	9990	974.100	JPM London B (VLTB)
MKS Pamp SA	C014327	9990	961.100	JPM London B (VLTB)
MKS Pamp SA	C014328	9990	969.300	JPM London B (VLTB)
MKS Pamp SA	C014329	9990	981.900	JPM London B (VLTB)
MKS Pamp SA	C014330	9990	973.700	JPM London B (VLTB)
JSC Uralectromed	YA 3105	9999	950.900	JPM London B (VLTB)
JSC Uralectromed	YA 3106	9999	957.500	JPM London B (VLTB)
JSC Uralectromed	YA 3107	9999	946.200	JPM London B (VLTB)
JSC Uralectromed	YA 3108	9999	954.100	JPM London B (VLTB)
JSC Uralectromed	YA 3109	9999	929.700	JPM London B (VLTB)
JSC Uralectromed	YA 3110	9999	953.100	JPM London B (VLTB)
JSC Uralectromed	YA 3111	9999	932.900	JPM London B (VLTB)
JSC Uralectromed	YA 3112	9999	962.200	JPM London B (VLTB)
JSC Uralectromed	YA 3113	9999	954.500	JPM London B (VLTB)
JSC Uralectromed	YA 3114	9999	964.800	JPM London B (VLTB)
JSC Uralectromed	YA 3115	9999	962.600	JPM London B (VLTB)
JSC Uralectromed	YA 3116	9999	954.200	JPM London B (VLTB)
JSC Uralectromed	YA 3117	9999	949.100	JPM London B (VLTB)
JSC Uralectromed	YA 3118	9999	936.100	JPM London B (VLTB)
JSC Uralectromed	YA 3119	9999	937.500	JPM London B (VLTB)
JSC Uralectromed	YA 3120	9999	969.800	JPM London B (VLTB)
JSC Uralectromed	YA 3121	9999	938.200	JPM London B (VLTB)
JSC Uralectromed	YA 3122	9999	952.800	JPM London B (VLTB)
JSC Uralectromed	YA 3123	9999	955.500	JPM London B (VLTB)
JSC Uralectromed	YA 3124	9999	938.500	JPM London B (VLTB)
JSC Uralectromed	YA 3125	9999	924.800	JPM London B (VLTB)
JSC Uralectromed	YA 3126	9999	936.800	JPM London B (VLTB)
		Running Total :	109,332,112.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	YA 3127	9999	961.900	JPM London B (VLTB)
JSC Uralectromed	YA 3128	9999	949.400	JPM London B (VLTB)
JSC Uralectromed	YA 3129	9999	949.800	JPM London B (VLTB)
JSC Uralectromed	YA 3130	9999	943.800	JPM London B (VLTB)
JSC Uralectromed	YA 3131	9999	971.100	JPM London B (VLTB)
JSC Uralectromed	YA 3132	9999	964.400	JPM London B (VLTB)
JSC Uralectromed	YA 3807	9999	977.800	JPM London B (VLTB)
JSC Uralectromed	YA 3808	9999	986.900	JPM London B (VLTB)
JSC Uralelectromed	YA 1097	9999	942.100	JPM London B (VLTB)
JSC Uralelectromed	YA 1098	9999	990.700	JPM London B (VLTB)
JSC Uralelectromed	YA 1099	9999	937.900	JPM London B (VLTB)
JSC Uralelectromed	YA 3801	9999	940.700	JPM London B (VLTB)
JSC Uralelectromed	YA 3802	9999	937.700	JPM London B (VLTB)
JSC Uralelectromed	YA 3803	9999	953.600	JPM London B (VLTB)
JSC Uralelectromed	YA 3804	9999	997.800	JPM London B (VLTB)
JSC Uralelectromed	YA 3805	9999	972.100	JPM London B (VLTB)
JSC Uralelectromed	YA 3806	9999	972.800	JPM London B (VLTB)
JSC Uralelectromed	YA 3809	9999	979.600	JPM London B (VLTB)
JSC Uralelectromed	YA 3810	9999	946.400	JPM London B (VLTB)
JSC Uralelectromed	YA 3811	9999	993.500	JPM London B (VLTB)
JSC Uralelectromed	YA 3812	9999	997.900	JPM London B (VLTB)
JSC Uralelectromed	YA 3823	9999	952.100	JPM London B (VLTB)
JSC Uralelectromed	YA 3824	9999	933.700	JPM London B (VLTB)
JSC Uralelectromed	YA 3825	9999	964.300	JPM London B (VLTB)
JSC Uralelectromed	YA 3826	9999	973.100	JPM London B (VLTB)
JSC Uralelectromed	YA 3827	9999	953.100	JPM London B (VLTB)
JSC Uralelectromed	YA 3828	9999	943.500	JPM London B (VLTB)
JSC Uralelectromed	YA 3829	9999	974.900	JPM London B (VLTB)
JSC Uralelectromed	YA 3830	9999	953.900	JPM London B (VLTB)
JSC Uralelectromed	YA 3831	9999	974.500	JPM London B (VLTB)
JSC Uralelectromed	YA 3832	9999	972.900	JPM London B (VLTB)
JSC Uralelectromed	YA 3833	9999	935.600	JPM London B (VLTB)
JSC Uralelectromed	YA 3834	9999	945.600	JPM London B (VLTB)
JSC Uralelectromed	YA 3835	9999	937.500	JPM London B (VLTB)
JSC Uralelectromed	YA 3836	9999	936.400	JPM London B (VLTB)
JSC Uralelectromed	YA 6120	9999	965.900	JPM London B (VLTB)
JSC Uralelectromed	YA 6121	9999	968.800	JPM London B (VLTB)
JSC Uralelectromed	YA 6122	9999	954.100	JPM London B (VLTB)
Aurubis	69234	9990	853.200	JPM London B (VLTB)
Aurubis	69235	9990	864.900	JPM London B (VLTB)
Aurubis	69236	9990	825.100	JPM London B (VLTB)
Aurubis	69237	9990	799.100	JPM London B (VLTB)
Aurubis	69238	9990	830.500	JPM London B (VLTB)
Aurubis	69239	9990	821.700	JPM London B (VLTB)
Aurubis	69240	9990	848.900	JPM London B (VLTB)
Aurubis	69241	9990	863.500	JPM London B (VLTB)
Aurubis	69242	9990	855.500	JPM London B (VLTB)
Aurubis	69243	9990	843.600	JPM London B (VLTB)
Aurubis	69244	9990	908.800	JPM London B (VLTB)
Aurubis	69245	9990	826.700	JPM London B (VLTB)
Aurubis	69360	9990	882.000	JPM London B (VLTB)
Aurubis	69361	9990	860.100	JPM London B (VLTB)
Aurubis	69362	9990	865.600	JPM London B (VLTB)
Aurubis	69363	9990	858.300	JPM London B (VLTB)
Aurubis	69364	9990	893.900	JPM London B (VLTB)
Aurubis	69365	9990	835.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9688	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9689	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9690	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9691	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9692	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9693	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9694	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9695	9990	1,012.300	JPM London B (VLTB)
		Running Total :	109,392,055.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Allgemeine Gold- und Silberscheideanstalt AG	9696	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9697	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9698	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9699	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9700	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9701	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9702	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9703	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9704	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9705	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9706	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9707	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9708	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9709	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9710	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9711	9990	1,010.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9712	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9713	9990	998.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9714	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9715	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9716	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9717	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9358	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9359	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9360	9990	1,013.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9361	9990	1,009.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9362	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9363	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9364	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9365	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9366	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9367	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9368	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9369	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9370	9990	1,011.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9371	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9372	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9373	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9374	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9375	9990	1,011.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9376	9990	1,011.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9377	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9378	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9379	9990	1,011.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9380	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9381	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9382	9990	1,011.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9383	9990	1,011.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9384	9990	1,010.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9385	9990	1,011.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9386	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9387	9990	1,011.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9568	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9569	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9570	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9571	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9572	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9573	9990	1,011.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9574	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9575	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9576	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9577	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9578	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9579	9990	1,012.700	JPM London B (VLTB)

Running Total : 109,456,818.000

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Allgemeine Gold- und Silberscheideanstalt AG	9580	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9581	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9582	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9583	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9584	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9585	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9586	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9587	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9588	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9589	9990	1,001.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9590	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9591	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9592	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9593	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9594	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9595	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9596	9990	1,009.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9597	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9478	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9479	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9480	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9481	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9482	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9483	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9484	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9485	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9486	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9487	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9488	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9489	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9490	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9491	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9492	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9493	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9494	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9495	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9496	9990	1,011.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9497	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9498	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9499	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9500	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9501	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9502	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9503	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9504	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9505	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9506	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9507	9990	1,012.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010201	9999	1,034.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010202	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010203	9999	1,041.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010204	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010205	9999	1,025.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010206	9999	1,027.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010207	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010208	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010209	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010210	9999	959.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020201	9999	1,021.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020202	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020203	9999	1,025.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020204	9999	973.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020205	9999	1,043.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020206	9999	1,003.100	JPM London B (VLTB)
		Running Total :	109,521,510.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05020207	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020208	9999	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020301	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020302	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020303	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020304	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020305	9999	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020306	9999	1,043.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020307	9999	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020308	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020309	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020310	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020609	9999	1,020.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020610	9999	1,028.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020209	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020210	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021401	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021402	9999	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021403	9999	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021404	9999	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021405	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021406	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021407	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021408	9999	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021409	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021410	9999	1,022.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021601	9999	966.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021602	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021603	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021604	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021606	9999	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021608	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021609	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021610	9999	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021801	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021802	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021803	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021804	9999	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021805	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021806	9999	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021807	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021808	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021809	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021810	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020501	9999	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020502	9999	1,028.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020503	9999	1,020.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020504	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020505	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020506	9999	1,030.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020507	9999	1,022.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020508	9999	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020509	9999	968.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020510	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020707	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020708	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020709	9999	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020710	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020901	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020902	9999	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020903	9999	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020904	9999	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020905	9999	1,018.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020906	9999	987.700	JPM London B (VLTB)
		Running Total :	109,585,501.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05020907	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020908	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020909	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020910	9999	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021001	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021002	9999	971.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021003	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021005	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021007	9999	960.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021009	9999	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010301	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010302	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010303	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010304	9999	1,019.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010305	9999	960.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010306	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010307	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010308	9999	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010309	9999	958.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010310	9999	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010401	9999	1,024.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010402	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010403	9999	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010404	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010405	9999	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010406	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010407	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010408	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010409	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010601	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010602	9999	956.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010801	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010802	9999	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010804	9999	1,019.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010805	9999	1,028.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010806	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010807	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010808	9999	1,024.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010809	9999	1,032.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010810	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010901	9999	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010902	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010903	9999	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010904	9999	1,041.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010905	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010906	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010907	9999	1,029.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010908	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010909	9999	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010910	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011101	9999	1,019.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011102	9999	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011103	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011104	9999	1,022.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011105	9999	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011106	9999	1,019.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011107	9999	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011108	9999	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011109	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011110	9999	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011201	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011202	9999	1,019.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011203	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011204	9999	1,021.000	JPM London B (VLTB)
		Running Total :	109,649,696.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05011205	9999	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011206	9999	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011207	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011208	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011209	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011210	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011301	9999	1,039.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011302	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011303	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011304	9999	1,020.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011305	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011306	9999	1,020.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011307	9999	1,027.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011308	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011309	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011310	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012101	9999	1,011.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012102	9999	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012103	9999	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012104	9999	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012105	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012106	9999	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012107	9999	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012108	9999	974.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012109	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012110	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012606	9999	969.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012607	9999	958.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012608	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012609	9999	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020701	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020702	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020703	9999	1,029.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020704	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020705	9999	961.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020706	9999	1,011.600	JPM London B (VLTB)
MKS Pamp SA	B1885.20.05	9990	1,012.100	JPM London B (VLTB)
MKS Pamp SA	B1885.20.06	9990	1,011.600	JPM London B (VLTB)
MKS Pamp SA	B1885.20.07	9990	1,034.400	JPM London B (VLTB)
MKS Pamp SA	B1885.20.08	9990	994.700	JPM London B (VLTB)
MKS Pamp SA	B1885.20.09	9990	1,038.800	JPM London B (VLTB)
MKS Pamp SA	B1885.21.01	9990	1,009.500	JPM London B (VLTB)
MKS Pamp SA	B1885.21.02	9990	1,013.600	JPM London B (VLTB)
MKS Pamp SA	B1885.21.03	9990	1,006.000	JPM London B (VLTB)
MKS Pamp SA	B1885.21.04	9990	996.800	JPM London B (VLTB)
MKS Pamp SA	B1885.52.02	9990	1,017.300	JPM London B (VLTB)
MKS Pamp SA	B1885.52.03	9990	1,029.100	JPM London B (VLTB)
MKS Pamp SA	B1885.52.04	9990	1,017.000	JPM London B (VLTB)
MKS Pamp SA	B1885.52.05	9990	1,012.600	JPM London B (VLTB)
MKS Pamp SA	B1885.52.06	9990	1,030.500	JPM London B (VLTB)
MKS Pamp SA	B1885.52.07	9990	1,027.300	JPM London B (VLTB)
MKS Pamp SA	B1885.52.08	9990	1,012.300	JPM London B (VLTB)
MKS Pamp SA	B1885.52.09	9990	1,022.100	JPM London B (VLTB)
MKS Pamp SA	B1885.53.01	9990	1,017.400	JPM London B (VLTB)
MKS Pamp SA	B1885.53.02	9990	1,011.600	JPM London B (VLTB)
MKS Pamp SA	B1885.53.03	9990	1,015.300	JPM London B (VLTB)
MKS Pamp SA	B1855.55.09	9990	1,043.300	JPM London B (VLTB)
MKS Pamp SA	B1855.56.01	9990	1,032.600	JPM London B (VLTB)
MKS Pamp SA	B1855.56.02	9990	1,008.700	JPM London B (VLTB)
MKS Pamp SA	B1855.56.04	9990	1,045.600	JPM London B (VLTB)
MKS Pamp SA	B1855.56.06	9990	1,069.500	JPM London B (VLTB)
MKS Pamp SA	B1855.56.07	9990	1,053.000	JPM London B (VLTB)
MKS Pamp SA	B1855.56.08	9990	1,037.200	JPM London B (VLTB)
Aurubis	69366	9990	868.600	JPM London B (VLTB)
		Running Total :	109,714,144.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	69367	9990	853.200	JPM London B (VLTB)
Aurubis	69368	9990	903.300	JPM London B (VLTB)
Aurubis	69369	9990	870.400	JPM London B (VLTB)
Aurubis	69370	9990	867.300	JPM London B (VLTB)
Aurubis	69371	9990	856.700	JPM London B (VLTB)
Aurubis	69372	9990	824.700	JPM London B (VLTB)
Aurubis	69373	9990	872.300	JPM London B (VLTB)
Aurubis	69374	9990	912.200	JPM London B (VLTB)
Aurubis	69375	9990	846.500	JPM London B (VLTB)
Aurubis	69376	9990	873.300	JPM London B (VLTB)
Aurubis	69377	9990	856.100	JPM London B (VLTB)
Aurubis	69402	9990	864.200	JPM London B (VLTB)
Aurubis	69403	9990	886.300	JPM London B (VLTB)
Aurubis	69404	9990	832.900	JPM London B (VLTB)
Aurubis	69405	9990	900.000	JPM London B (VLTB)
Aurubis	69406	9990	879.200	JPM London B (VLTB)
Aurubis	69407	9990	854.300	JPM London B (VLTB)
Aurubis	69408	9990	911.800	JPM London B (VLTB)
Aurubis	69409	9990	880.500	JPM London B (VLTB)
Aurubis	69410	9990	846.000	JPM London B (VLTB)
Aurubis	69411	9990	871.900	JPM London B (VLTB)
Aurubis	69412	9990	875.100	JPM London B (VLTB)
Aurubis	69413	9990	798.900	JPM London B (VLTB)
Aurubis	69414	9990	849.600	JPM London B (VLTB)
Aurubis	69415	9990	801.900	JPM London B (VLTB)
Aurubis	69416	9990	895.200	JPM London B (VLTB)
Aurubis	69417	9990	871.500	JPM London B (VLTB)
Aurubis	69418	9990	764.100	JPM London B (VLTB)
Aurubis	69419	9990	847.200	JPM London B (VLTB)
Aurubis	69420	9990	859.300	JPM London B (VLTB)
Aurubis	69421	9990	846.300	JPM London B (VLTB)
Aurubis	69422	9990	863.200	JPM London B (VLTB)
Aurubis	69423	9990	839.200	JPM London B (VLTB)
Aurubis	69424	9990	881.400	JPM London B (VLTB)
Aurubis	69425	9990	852.700	JPM London B (VLTB)
Kazzinc Ltd	1394-01	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	1394-02	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	1394-03	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	1394-04	9999	1,017.200	JPM London B (VLTB)
Kazzinc Ltd	1394-05	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	1394-06	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	1394-07	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	1394-08	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	1394-09	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	1394-10	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	1395-01	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	1395-02	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	1395-03	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	1395-04	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	1395-05	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	1395-06	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	1395-07	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	1395-08	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	1395-09	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	1396-01	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	1396-02	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	1396-03	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	1396-04	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	1396-05	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	1396-06	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	1396-07	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	1396-08	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	1396-09	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	1397-01	9999	961.600	JPM London B (VLTB)
		Running Total :	109,772,627.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1397-02	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	1357-09	9999	912.100	JPM London B (VLTB)
Kazzinc Ltd	1357-10	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	1358-01	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	1358-02	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	1358-03	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	1358-04	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	1358-05	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	1358-06	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	1358-07	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	1358-08	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	1358-09	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	1358-10	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	1359-01	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	1359-02	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	1359-03	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	1359-04	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	1359-05	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	1359-06	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	1359-07	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	1359-08	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	1359-09	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	1359-10	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	1359-11	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	1360-01	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	1360-02	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	1360-03	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	1360-04	9999	1,014.400	JPM London B (VLTB)
Kazzinc Ltd	1360-05	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	1360-06	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	1360-07	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	1366-06	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	1366-07	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	1366-08	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	1366-09	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	1366-10	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	1367-01	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	1367-02	9999	914.200	JPM London B (VLTB)
Kazzinc Ltd	1367-03	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	1367-04	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	1367-05	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	1367-06	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	1367-07	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	1367-08	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	1367-09	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	1367-10	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	1368-01	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	1368-02	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	1368-03	9999	926.900	JPM London B (VLTB)
Kazzinc Ltd	1368-04	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	1368-05	9999	937.200	JPM London B (VLTB)
Kazzinc Ltd	1368-06	9999	933.300	JPM London B (VLTB)
Kazzinc Ltd	1368-07	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	1368-08	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	1368-09	9999	922.300	JPM London B (VLTB)
Kazzinc Ltd	1368-10	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	1369-01	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	1369-02	9999	919.000	JPM London B (VLTB)
Kazzinc Ltd	1369-03	9999	915.200	JPM London B (VLTB)
Kazzinc Ltd	1369-04	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	1369-05	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	1397-03	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	1397-04	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	1397-05	9999	969.200	JPM London B (VLTB)
		Running Total :	109,834,518.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1397-06	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	1397-07	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	1397-08	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	1397-09	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	1397-10	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	1398-01	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	1398-02	9999	1,014.700	JPM London B (VLTB)
Kazzinc Ltd	1398-03	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	1398-04	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	1398-05	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	1398-06	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	1398-07	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	1398-08	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	1398-09	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	1398-10	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	1399-01	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	1399-02	9999	1,018.900	JPM London B (VLTB)
Kazzinc Ltd	1399-03	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	1399-04	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	1399-05	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	1399-06	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	1399-07	9999	1,011.000	JPM London B (VLTB)
Kazzinc Ltd	1399-08	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	1399-09	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	1399-10	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	1400-01	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	1400-02	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	1354-08	9999	916.300	JPM London B (VLTB)
Kazzinc Ltd	1354-09	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	1355-01	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	1355-02	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	1355-03	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	1355-04	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	1355-05	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	1355-06	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	1355-07	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	1355-08	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	1355-09	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	1355-10	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	1355-11	9999	931.100	JPM London B (VLTB)
Kazzinc Ltd	1356-01	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	1356-02	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	1356-03	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	1356-04	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	1356-05	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	1356-06	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	1356-07	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	1356-08	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	1356-09	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	1357-01	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	1357-02	9999	933.100	JPM London B (VLTB)
Kazzinc Ltd	1357-03	9999	923.000	JPM London B (VLTB)
Kazzinc Ltd	1357-04	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	1357-05	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	1357-06	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	1357-07	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	1357-08	9999	922.300	JPM London B (VLTB)
Kazzinc Ltd	1381-10	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	1382-01	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	1382-02	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	1382-03	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	1382-04	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	1382-05	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	1382-06	9999	983.700	JPM London B (VLTB)
		Running Total :	109,896,525.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1382-07	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	1382-08	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	1382-09	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	1382-10	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	1383-01	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	1383-02	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	1383-03	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	1383-04	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	1383-05	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	1383-06	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	1383-07	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	1383-08	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	1383-09	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	1383-10	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	1383-11	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	1384-01	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	1384-02	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	1384-03	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	1384-04	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	1384-05	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	1384-06	9999	921.300	JPM London B (VLTB)
Kazzinc Ltd	1384-07	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	1384-08	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	1336-09	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	1336-10	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	1337-01	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	1337-02	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	1337-03	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	1337-04	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	1337-05	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	1337-06	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	1337-07	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	1337-08	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	1337-09	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	1337-10	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	1338-01	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	1338-02	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	1338-03	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	1338-04	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	1338-05	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	1338-06	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	1338-07	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	1338-08	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	1338-09	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	1338-10	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	1339-01	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	1339-02	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	1339-03	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	1339-04	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	1339-05	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	1339-06	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	1339-07	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	1339-08	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	1339-09	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	1340-01	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	1340-02	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	1340-03	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	1340-04	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	1340-05	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	1340-06	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	1340-07	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	1340-08	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	1340-09	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	1340-10	9999	941.500	JPM London B (VLTB)
		Running Total :	109,958,978.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1341-01	9999	935.600	JPM London B (VLTB)
Kazzinc Ltd	1341-02	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	1341-03	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	1341-04	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	1341-05	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	1341-06	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	1341-07	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	1341-08	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	1341-09	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	1341-10	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	1342-01	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	1342-02	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	1342-03	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	1342-04	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	1342-05	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	1342-06	9999	1,008.900	JPM London B (VLTB)
Kazzinc Ltd	1342-07	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	1342-08	9999	1,008.800	JPM London B (VLTB)
Kazzinc Ltd	1342-09	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	1348-10	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	1349-01	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	1349-02	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	1349-03	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	1349-04	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	1349-05	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	1349-06	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	1349-07	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	1349-08	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	1349-09	9999	1,014.300	JPM London B (VLTB)
Kazzinc Ltd	1349-10	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	1350-01	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	1350-02	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	1350-03	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	1350-04	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	1350-05	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	1350-06	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	1350-07	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	1350-08	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	1350-09	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	1350-10	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	1350-11	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	1351-01	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	1351-02	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	1351-03	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	1351-04	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	1351-05	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	1351-06	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	1351-07	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	1351-08	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	1387-09	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	1387-10	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	1387-11	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	1388-01	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	1388-02	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	1388-03	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	1388-04	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	1388-05	9999	935.800	JPM London B (VLTB)
Kazzinc Ltd	1388-06	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	1388-07	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	1388-08	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	1388-09	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	1389-01	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	1389-02	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	1389-03	9999	971.300	JPM London B (VLTB)
		Running Total :	110,021,474.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1389-04	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	1389-05	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	1389-06	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	1389-07	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	1389-08	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	1389-09	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	1389-10	9999	1,007.100	JPM London B (VLTB)
Kazzinc Ltd	1390-01	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	1390-02	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	1390-03	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	1390-04	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	1390-05	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	1390-06	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	1390-07	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	1390-08	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	1345-10	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	1346-01	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	1346-02	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	1346-03	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	1346-04	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	1346-05	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	1346-06	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	1346-07	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	1346-08	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	1346-09	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	1346-10	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	1347-01	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	1347-02	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	1347-03	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	1347-04	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	1347-05	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	1347-06	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	1347-07	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	1347-08	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	1347-09	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	1347-10	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	1348-01	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	1348-02	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	1348-03	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	1348-04	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	1348-05	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	1348-06	9999	937.800	JPM London B (VLTB)
Kazzinc Ltd	1348-07	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	1348-08	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	1348-09	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	1375-06	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	1375-07	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	1375-08	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	1375-09	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	1375-10	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	1376-01	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	1376-02	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	1376-03	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	1376-04	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	1376-05	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	1376-06	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	1376-07	9999	1,012.700	JPM London B (VLTB)
Kazzinc Ltd	1376-08	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	1376-09	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	1376-10	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	1377-01	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	1377-02	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	1377-03	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	1377-04	9999	961.100	JPM London B (VLTB)
		Running Total :	110,084,022.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1377-05	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	1377-06	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	1377-07	9999	928.000	JPM London B (VLTB)
Kazzinc Ltd	1377-08	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	1377-09	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	1377-10	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	1378-01	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	1378-02	9999	929.900	JPM London B (VLTB)
Kazzinc Ltd	1378-03	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	1378-04	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	1378-05	9999	1,007.900	JPM London B (VLTB)
Kazzinc Ltd	1333-08	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	1333-09	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	1333-10	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	1334-01	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	1334-02	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	1334-03	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	1334-04	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	1334-05	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	1334-06	9999	1,021.300	JPM London B (VLTB)
Kazzinc Ltd	1334-07	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	1334-08	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	1334-09	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	1335-01	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	1335-02	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	1335-03	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	1335-04	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	1335-05	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	1335-06	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	1335-07	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	1335-08	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	1335-09	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	1335-10	9999	1,016.300	JPM London B (VLTB)
Kazzinc Ltd	1336-01	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	1336-02	9999	1,018.900	JPM London B (VLTB)
Kazzinc Ltd	1336-03	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	1336-04	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	1336-05	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	1336-06	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	1336-07	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	1336-08	9999	1,012.500	JPM London B (VLTB)
Kazzinc Ltd	1378-06	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	1378-07	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	1378-08	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	1379-01	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	1379-02	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	1379-03	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	1379-04	9999	1,009.400	JPM London B (VLTB)
Kazzinc Ltd	1379-05	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	1379-06	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	1379-07	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	1379-08	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	1379-09	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	1379-10	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	1380-01	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	1380-02	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	1380-03	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	1380-04	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	1380-05	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	1380-06	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	1380-07	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	1380-08	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	1381-01	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	1381-02	9999	991.700	JPM London B (VLTB)
		Running Total :	110,146,611.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1381-03	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	1381-04	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	1381-05	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	1381-06	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	1381-07	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	1381-08	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	1381-09	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	1342-10	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	1343-01	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	1343-02	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	1343-03	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	1343-04	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	1343-05	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	1343-06	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	1343-07	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	1343-08	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	1343-09	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	1343-10	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	1344-01	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	1344-02	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	1344-03	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	1344-04	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	1344-05	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	1344-06	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	1344-07	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	1344-08	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	1344-09	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	1344-10	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	1345-01	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	1345-02	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	1345-03	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	1345-04	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	1345-05	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	1345-06	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	1345-07	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	1345-08	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	1345-09	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	1360-08	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	1360-09	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	1360-10	9999	1,014.800	JPM London B (VLTB)
Kazzinc Ltd	1361-01	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	1361-02	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	1361-03	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	1361-04	9999	935.800	JPM London B (VLTB)
Kazzinc Ltd	1361-05	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	1361-06	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	1361-07	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	1361-08	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	1361-09	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	1361-10	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	1361-11	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	1362-01	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	1362-02	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	1362-03	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	1362-04	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	1362-05	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	1362-06	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	1362-07	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	1362-08	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	1362-09	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	1362-10	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	1363-01	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	1363-02	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	1363-03	9999	1,005.200	JPM London B (VLTB)
		Running Total :	110,208,867.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1363-04	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	1363-05	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	1363-06	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	1369-06	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	1369-07	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	1369-08	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	1369-09	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	1369-10	9999	934.400	JPM London B (VLTB)
Kazzinc Ltd	1370-01	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	1370-02	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	1370-03	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	1370-04	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	1370-05	9999	1,013.400	JPM London B (VLTB)
Kazzinc Ltd	1370-06	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	1370-07	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	1370-08	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	1370-09	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	1370-10	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	1370-11	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	1371-01	9999	1,012.900	JPM London B (VLTB)
Kazzinc Ltd	1371-02	9999	1,009.500	JPM London B (VLTB)
Kazzinc Ltd	1371-03	9999	1,014.700	JPM London B (VLTB)
Kazzinc Ltd	1371-04	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	1371-05	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	1371-06	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	1371-07	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	1371-08	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	1371-09	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	1372-01	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	1372-02	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	1372-03	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	1372-04	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	1372-05	9999	977.900	JPM London B (VLTB)
Aurubis	66630	9990	872.900	JPM London B (VLTB)
Aurubis	66631	9990	837.300	JPM London B (VLTB)
Aurubis	66632	9990	837.200	JPM London B (VLTB)
Aurubis	66633	9990	891.500	JPM London B (VLTB)
Aurubis	66634	9990	867.900	JPM London B (VLTB)
Aurubis	66635	9990	824.300	JPM London B (VLTB)
Aurubis	66906	9990	842.900	JPM London B (VLTB)
Aurubis	66907	9990	867.200	JPM London B (VLTB)
Aurubis	66908	9990	878.900	JPM London B (VLTB)
Aurubis	66909	9990	853.800	JPM London B (VLTB)
Aurubis	66910	9990	852.700	JPM London B (VLTB)
Aurubis	66911	9990	823.500	JPM London B (VLTB)
Aurubis	66912	9990	819.900	JPM London B (VLTB)
Aurubis	66913	9990	816.500	JPM London B (VLTB)
Aurubis	66914	9990	841.500	JPM London B (VLTB)
Aurubis	66915	9990	839.800	JPM London B (VLTB)
Aurubis	66916	9990	859.900	JPM London B (VLTB)
Aurubis	66917	9990	841.600	JPM London B (VLTB)
Aurubis	66918	9990	838.100	JPM London B (VLTB)
Aurubis	66919	9990	866.200	JPM London B (VLTB)
Aurubis	66920	9990	881.300	JPM London B (VLTB)
Aurubis	66921	9990	839.000	JPM London B (VLTB)
Aurubis	66922	9990	799.400	JPM London B (VLTB)
Aurubis	66923	9990	845.000	JPM London B (VLTB)
Aurubis	66924	9990	873.500	JPM London B (VLTB)
Aurubis	66925	9990	888.200	JPM London B (VLTB)
Aurubis	66926	9990	870.100	JPM London B (VLTB)
Aurubis	66927	9990	842.700	JPM London B (VLTB)
Aurubis	66928	9990	872.600	JPM London B (VLTB)
Aurubis	66929	9990	864.300	JPM London B (VLTB)
Aurubis	66930	9990	856.700	JPM London B (VLTB)
		Running Total :	110,267,531.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	66931	9990	813.400	JPM London B (VLTB)
Aurubis	66932	9990	876.100	JPM London B (VLTB)
Aurubis	66933	9990	873.100	JPM London B (VLTB)
Aurubis	66934	9990	846.500	JPM London B (VLTB)
Aurubis	66935	9990	836.300	JPM London B (VLTB)
Aurubis	69216	9990	824.900	JPM London B (VLTB)
Aurubis	69217	9990	871.600	JPM London B (VLTB)
Aurubis	69218	9990	877.300	JPM London B (VLTB)
Aurubis	69219	9990	859.300	JPM London B (VLTB)
Aurubis	69220	9990	877.200	JPM London B (VLTB)
Aurubis	69221	9990	873.000	JPM London B (VLTB)
Aurubis	69222	9990	862.400	JPM London B (VLTB)
Aurubis	69223	9990	886.500	JPM London B (VLTB)
Aurubis	69224	9990	868.700	JPM London B (VLTB)
Aurubis	69225	9990	870.900	JPM London B (VLTB)
Aurubis	69226	9990	847.800	JPM London B (VLTB)
Aurubis	69227	9990	855.400	JPM London B (VLTB)
Aurubis	69228	9990	870.600	JPM London B (VLTB)
Aurubis	69229	9990	851.900	JPM London B (VLTB)
Aurubis	69230	9990	841.200	JPM London B (VLTB)
Aurubis	69231	9990	893.900	JPM London B (VLTB)
Aurubis	69232	9990	892.700	JPM London B (VLTB)
Aurubis	69233	9990	856.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074402	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074403	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074501	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074502	9999	988.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074503	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074504	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074505	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074506	9999	997.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074507	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074508	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015102202	9999	1,006.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015102203	9999	992.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015102204	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015102205	9999	1,023.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015102903	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015102904	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015102905	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015102906	9999	997.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015102907	9999	1,004.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015102908	9999	1,004.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015102909	9999	996.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015103001	9999	1,003.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015103002	9999	997.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015103003	9999	997.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015103004	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015103005	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015103006	9999	990.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015103007	9999	992.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015103008	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015103009	9999	1,000.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104307	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104308	9999	951.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104501	9999	950.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104502	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104503	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104504	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104505	9999	992.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104506	9999	938.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104507	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104508	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015071107	9999	997.400	JPM London B (VLTB)
		Running Total :	110,327,580.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015071108	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015071401	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015071402	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015071403	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015071404	9999	993.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015071405	9999	1,005.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015071406	9999	948.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015071501	9999	1,014.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015071502	9999	1,025.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015071701	9999	946.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015071702	9999	944.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015071703	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015071704	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015071705	9999	938.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015071707	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015071708	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015071709	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015073602	9999	927.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015073603	9999	935.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015073604	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015073605	9999	923.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015073606	9999	945.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015073607	9999	914.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015073609	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015073701	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015073702	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015073703	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015073704	9999	942.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015073705	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046604	9999	985.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046605	9999	1,012.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046606	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046607	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046608	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046609	9999	1,008.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046705	9999	998.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046706	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047101	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047102	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047103	9999	939.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047104	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047105	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047106	9999	946.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047107	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047108	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047401	9999	996.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047402	9999	1,005.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047403	9999	994.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047404	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047405	9999	1,021.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047406	9999	991.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047407	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047408	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047501	9999	957.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047502	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047503	9999	946.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047504	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047505	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047506	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2468-01	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2468-02	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	2468-03	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2468-04	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2468-05	9999	993.700	JPM London B (VLTB)
		Running Total :	110,389,931.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2468-06	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2468-07	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2468-08	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	2468-09	9999	1,015.700	JPM London B (VLTB)
Kazzinc Ltd	2469-01	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2469-02	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2469-03	9999	935.800	JPM London B (VLTB)
Kazzinc Ltd	2469-04	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2469-05	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2469-06	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2469-07	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2469-08	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2469-09	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2469-10	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2469-11	9999	931.000	JPM London B (VLTB)
Kazzinc Ltd	2470-01	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2470-02	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2470-03	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2470-04	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2470-05	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2470-06	9999	1,007.500	JPM London B (VLTB)
Kazzinc Ltd	2471-01	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2471-02	9999	1,026.500	JPM London B (VLTB)
Kazzinc Ltd	2471-03	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2471-04	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076501	9999	929.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076502	9999	936.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076503	9999	943.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076504	9999	929.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076505	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076506	9999	921.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076507	9999	945.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076508	9999	961.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076603	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076604	9999	1,000.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076605	9999	1,012.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076606	9999	982.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076607	9999	956.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014076608	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077701	9999	951.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077702	9999	991.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077703	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077705	9999	986.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077706	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077707	9999	918.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077708	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077804	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077806	9999	1,008.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077807	9999	998.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077808	9999	1,005.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078101	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078102	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078103	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078104	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078105	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077203	9999	995.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077204	9999	1,011.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077205	9999	1,002.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077206	9999	993.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077207	9999	1,001.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078001	9999	929.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078002	9999	929.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078003	9999	943.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078004	9999	974.900	JPM London B (VLTB)
		Running Total :	110,452,155.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014078005	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078006	9999	939.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078007	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078606	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078607	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078901	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079101	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079102	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079103	9999	1,002.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079104	9999	1,022.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079105	9999	992.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079106	9999	1,001.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079107	9999	1,007.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079108	9999	1,017.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079201	9999	1,007.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079202	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079203	9999	1,000.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079204	9999	1,005.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079206	9999	1,011.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079207	9999	991.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079208	9999	1,011.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077901	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077903	9999	947.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077904	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077905	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077906	9999	945.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077907	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077908	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078106	9999	996.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078107	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078108	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078301	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078302	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078303	9999	934.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078304	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078305	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078306	9999	938.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078307	9999	992.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078308	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078501	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078502	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078503	9999	997.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078504	9999	939.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078505	9999	946.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078506	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078507	9999	938.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078601	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078602	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078603	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078604	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078605	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077001	9999	1,008.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077002	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077003	9999	999.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077004	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077005	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077006	9999	1,013.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077007	9999	993.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077008	9999	990.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077301	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077302	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077303	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077304	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077306	9999	956.600	JPM London B (VLTB)
		Running Total :	110,514,634.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014077307	9999	986.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077308	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077401	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077402	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077403	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077405	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077407	9999	944.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077601	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077602	9999	988.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077603	9999	1,004.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077604	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077605	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077606	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077607	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077608	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014077609	9999	948.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078008	9999	935.600	JPM London B (VLTB)
MKS Pamp SA	C006915	9990	966.000	JPM London B (VLTB)
MKS Pamp SA	C006916	9990	1,024.300	JPM London B (VLTB)
MKS Pamp SA	C006917	9990	974.500	JPM London B (VLTB)
MKS Pamp SA	C006918	9990	954.900	JPM London B (VLTB)
MKS Pamp SA	C006919	9990	961.400	JPM London B (VLTB)
MKS Pamp SA	C006920	9990	988.500	JPM London B (VLTB)
MKS Pamp SA	C006921	9990	983.100	JPM London B (VLTB)
MKS Pamp SA	C006922	9990	1,008.200	JPM London B (VLTB)
MKS Pamp SA	C006923	9990	988.700	JPM London B (VLTB)
MKS Pamp SA	C006924	9990	998.000	JPM London B (VLTB)
MKS Pamp SA	C006761	9990	996.400	JPM London B (VLTB)
MKS Pamp SA	C006762	9990	1,012.700	JPM London B (VLTB)
MKS Pamp SA	C006763	9990	995.400	JPM London B (VLTB)
MKS Pamp SA	C006764	9990	978.000	JPM London B (VLTB)
MKS Pamp SA	C006765	9990	1,009.300	JPM London B (VLTB)
MKS Pamp SA	C007389	9990	1,020.200	JPM London B (VLTB)
MKS Pamp SA	C007390	9990	980.900	JPM London B (VLTB)
MKS Pamp SA	C007391	9990	1,008.600	JPM London B (VLTB)
MKS Pamp SA	C007392	9990	1,014.600	JPM London B (VLTB)
MKS Pamp SA	C007393	9990	991.600	JPM London B (VLTB)
MKS Pamp SA	C007394	9990	989.500	JPM London B (VLTB)
MKS Pamp SA	C007395	9990	992.100	JPM London B (VLTB)
MKS Pamp SA	C007396	9990	1,046.100	JPM London B (VLTB)
MKS Pamp SA	C007397	9990	996.200	JPM London B (VLTB)
MKS Pamp SA	C007398	9990	1,008.000	JPM London B (VLTB)
MKS Pamp SA	C007399	9990	1,034.800	JPM London B (VLTB)
MKS Pamp SA	C007400	9990	1,005.400	JPM London B (VLTB)
MKS Pamp SA	C007401	9990	1,026.200	JPM London B (VLTB)
MKS Pamp SA	C007402	9990	1,014.900	JPM London B (VLTB)
MKS Pamp SA	C007403	9990	1,027.800	JPM London B (VLTB)
MKS Pamp SA	C007404	9990	1,022.700	JPM London B (VLTB)
MKS Pamp SA	C007405	9990	1,038.400	JPM London B (VLTB)
MKS Pamp SA	C007406	9990	1,001.700	JPM London B (VLTB)
MKS Pamp SA	C007407	9990	1,035.100	JPM London B (VLTB)
MKS Pamp SA	C007408	9990	995.600	JPM London B (VLTB)
MKS Pamp SA	C007409	9990	1,009.200	JPM London B (VLTB)
MKS Pamp SA	C007410	9990	1,066.300	JPM London B (VLTB)
MKS Pamp SA	C007411	9990	1,030.000	JPM London B (VLTB)
MKS Pamp SA	C007412	9990	993.900	JPM London B (VLTB)
MKS Pamp SA	C007413	9990	998.200	JPM London B (VLTB)
MKS Pamp SA	C007262	9990	991.400	JPM London B (VLTB)
MKS Pamp SA	C007263	9990	996.200	JPM London B (VLTB)
MKS Pamp SA	C007264	9990	1,007.700	JPM London B (VLTB)
MKS Pamp SA	C007265	9990	984.000	JPM London B (VLTB)
MKS Pamp SA	C007266	9990	977.600	JPM London B (VLTB)
MKS Pamp SA	C007267	9990	995.700	JPM London B (VLTB)
MKS Pamp SA	C007268	9990	1,073.400	JPM London B (VLTB)
		Running Total :	110,578,348.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C007269	9990	986.000	JPM London B (VLTB)
MKS Pamp SA	C007270	9990	1,013.600	JPM London B (VLTB)
MKS Pamp SA	C007271	9990	1,018.800	JPM London B (VLTB)
MKS Pamp SA	C007272	9990	1,001.500	JPM London B (VLTB)
MKS Pamp SA	C007273	9990	1,001.300	JPM London B (VLTB)
MKS Pamp SA	C007274	9990	1,023.600	JPM London B (VLTB)
MKS Pamp SA	C007275	9990	1,016.800	JPM London B (VLTB)
MKS Pamp SA	C007276	9990	1,011.000	JPM London B (VLTB)
MKS Pamp SA	C007277	9990	1,004.400	JPM London B (VLTB)
MKS Pamp SA	C007278	9990	1,038.100	JPM London B (VLTB)
MKS Pamp SA	C007279	9990	1,050.800	JPM London B (VLTB)
MKS Pamp SA	C007280	9990	1,024.500	JPM London B (VLTB)
MKS Pamp SA	C007281	9990	1,002.800	JPM London B (VLTB)
MKS Pamp SA	C007282	9990	1,034.800	JPM London B (VLTB)
MKS Pamp SA	C007283	9990	1,013.400	JPM London B (VLTB)
MKS Pamp SA	C007284	9990	990.500	JPM London B (VLTB)
MKS Pamp SA	C007382	9990	963.700	JPM London B (VLTB)
MKS Pamp SA	C007383	9990	1,008.300	JPM London B (VLTB)
MKS Pamp SA	C007384	9990	990.500	JPM London B (VLTB)
MKS Pamp SA	C007385	9990	1,014.700	JPM London B (VLTB)
MKS Pamp SA	C007386	9990	1,001.300	JPM London B (VLTB)
MKS Pamp SA	C007387	9990	990.400	JPM London B (VLTB)
MKS Pamp SA	C007388	9990	1,015.100	JPM London B (VLTB)
MKS Pamp SA	C017968	9990	977.100	JPM London B (VLTB)
MKS Pamp SA	C017969	9990	999.300	JPM London B (VLTB)
MKS Pamp SA	C017970	9990	973.900	JPM London B (VLTB)
MKS Pamp SA	C017971	9990	1,002.600	JPM London B (VLTB)
MKS Pamp SA	C017972	9990	931.600	JPM London B (VLTB)
MKS Pamp SA	C017973	9990	951.700	JPM London B (VLTB)
MKS Pamp SA	C017974	9990	1,000.200	JPM London B (VLTB)
MKS Pamp SA	C017975	9990	1,002.200	JPM London B (VLTB)
MKS Pamp SA	C017976	9990	975.800	JPM London B (VLTB)
MKS Pamp SA	C017977	9990	982.700	JPM London B (VLTB)
MKS Pamp SA	C017978	9990	994.900	JPM London B (VLTB)
MKS Pamp SA	C017979	9990	983.600	JPM London B (VLTB)
MKS Pamp SA	C017980	9990	976.100	JPM London B (VLTB)
MKS Pamp SA	C017981	9990	983.400	JPM London B (VLTB)
MKS Pamp SA	C017982	9990	1,008.900	JPM London B (VLTB)
MKS Pamp SA	C017983	9990	981.200	JPM London B (VLTB)
MKS Pamp SA	C017984	9990	975.100	JPM London B (VLTB)
MKS Pamp SA	C018311	9990	991.600	JPM London B (VLTB)
MKS Pamp SA	C018312	9990	1,050.800	JPM London B (VLTB)
MKS Pamp SA	C018313	9990	1,015.100	JPM London B (VLTB)
MKS Pamp SA	C018314	9990	999.100	JPM London B (VLTB)
MKS Pamp SA	C018315	9990	989.600	JPM London B (VLTB)
MKS Pamp SA	C018316	9990	981.400	JPM London B (VLTB)
MKS Pamp SA	C018317	9990	1,015.900	JPM London B (VLTB)
MKS Pamp SA	C018318	9990	997.500	JPM London B (VLTB)
MKS Pamp SA	C018319	9990	1,010.300	JPM London B (VLTB)
MKS Pamp SA	C018320	9990	1,032.300	JPM London B (VLTB)
MKS Pamp SA	C018321	9990	978.400	JPM London B (VLTB)
MKS Pamp SA	C018322	9990	1,007.700	JPM London B (VLTB)
MKS Pamp SA	C018323	9990	975.700	JPM London B (VLTB)
MKS Pamp SA	C017965	9990	975.800	JPM London B (VLTB)
MKS Pamp SA	C017966	9990	969.200	JPM London B (VLTB)
MKS Pamp SA	C017967	9990	1,041.000	JPM London B (VLTB)
MKS Pamp SA	C018065	9990	986.300	JPM London B (VLTB)
MKS Pamp SA	C018066	9990	1,002.300	JPM London B (VLTB)
MKS Pamp SA	C018067	9990	1,016.200	JPM London B (VLTB)
MKS Pamp SA	C018068	9990	951.800	JPM London B (VLTB)
MKS Pamp SA	C018069	9990	1,018.700	JPM London B (VLTB)
MKS Pamp SA	C018070	9990	1,001.800	JPM London B (VLTB)
MKS Pamp SA	C018071	9990	994.000	JPM London B (VLTB)
MKS Pamp SA	C018299	9990	1,004.300	JPM London B (VLTB)
		Running Total :	110,642,271.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C018300	9990	954.900	JPM London B (VLTB)
MKS Pamp SA	C018301	9990	1,003.300	JPM London B (VLTB)
MKS Pamp SA	C018302	9990	1,009.300	JPM London B (VLTB)
MKS Pamp SA	C018303	9990	1,010.400	JPM London B (VLTB)
MKS Pamp SA	C018304	9990	1,015.100	JPM London B (VLTB)
MKS Pamp SA	C018305	9990	991.400	JPM London B (VLTB)
MKS Pamp SA	C018306	9990	995.300	JPM London B (VLTB)
MKS Pamp SA	C018307	9990	994.200	JPM London B (VLTB)
MKS Pamp SA	C018308	9990	989.600	JPM London B (VLTB)
MKS Pamp SA	C018309	9990	997.900	JPM London B (VLTB)
MKS Pamp SA	C018310	9990	1,012.400	JPM London B (VLTB)
MKS Pamp SA	C018479	9990	1,014.900	JPM London B (VLTB)
MKS Pamp SA	C018480	9990	996.700	JPM London B (VLTB)
MKS Pamp SA	C018481	9990	1,001.100	JPM London B (VLTB)
MKS Pamp SA	C018482	9990	1,004.800	JPM London B (VLTB)
MKS Pamp SA	C018483	9990	998.200	JPM London B (VLTB)
MKS Pamp SA	C018484	9990	991.500	JPM London B (VLTB)
MKS Pamp SA	C018485	9990	1,006.500	JPM London B (VLTB)
MKS Pamp SA	C018486	9990	998.400	JPM London B (VLTB)
MKS Pamp SA	R5710.17684	9990	949.600	JPM London B (VLTB)
MKS Pamp SA	R5710.17685	9990	980.900	JPM London B (VLTB)
MKS Pamp SA	R5710.17686	9990	935.800	JPM London B (VLTB)
MKS Pamp SA	R5710.17687	9990	971.400	JPM London B (VLTB)
MKS Pamp SA	R5710.17688	9990	963.900	JPM London B (VLTB)
MKS Pamp SA	R5710.17689	9990	979.000	JPM London B (VLTB)
MKS Pamp SA	R5711.17690	9990	976.200	JPM London B (VLTB)
MKS Pamp SA	R5711.17691	9990	980.300	JPM London B (VLTB)
MKS Pamp SA	R5711.17692	9990	965.800	JPM London B (VLTB)
MKS Pamp SA	R5711.17693	9990	962.000	JPM London B (VLTB)
MKS Pamp SA	R5711.17694	9990	976.900	JPM London B (VLTB)
MKS Pamp SA	R5711.17695	9990	944.300	JPM London B (VLTB)
MKS Pamp SA	R5711.17696	9990	954.600	JPM London B (VLTB)
MKS Pamp SA	R5711.17697	9990	1,003.700	JPM London B (VLTB)
MKS Pamp SA	R5711.17698	9990	983.900	JPM London B (VLTB)
MKS Pamp SA	R5712.17699	9990	950.800	JPM London B (VLTB)
MKS Pamp SA	R5763.18108	9990	930.000	JPM London B (VLTB)
MKS Pamp SA	R5764.18109	9990	959.700	JPM London B (VLTB)
MKS Pamp SA	R5764.18110	9990	974.800	JPM London B (VLTB)
MKS Pamp SA	R5764.18111	9990	972.500	JPM London B (VLTB)
MKS Pamp SA	R5764.18112	9990	953.600	JPM London B (VLTB)
MKS Pamp SA	R5764.18113	9990	953.100	JPM London B (VLTB)
MKS Pamp SA	R5764.18114	9990	903.500	JPM London B (VLTB)
MKS Pamp SA	R5764.18115	9990	951.400	JPM London B (VLTB)
MKS Pamp SA	R5764.18116	9990	947.400	JPM London B (VLTB)
MKS Pamp SA	R5764.18117	9990	967.000	JPM London B (VLTB)
MKS Pamp SA	R5765.18118	9990	953.400	JPM London B (VLTB)
MKS Pamp SA	R5765.18119	9990	968.000	JPM London B (VLTB)
MKS Pamp SA	R5765.18120	9990	938.200	JPM London B (VLTB)
MKS Pamp SA	R5765.18121	9990	922.700	JPM London B (VLTB)
Perth Mint Australia	033465	9990	1,019.400	JPM London B (VLTB)
Perth Mint Australia	033466	9990	1,066.300	JPM London B (VLTB)
Perth Mint Australia	033467	9990	1,036.900	JPM London B (VLTB)
Perth Mint Australia	033468	9990	1,050.600	JPM London B (VLTB)
Perth Mint Australia	033469	9990	1,008.100	JPM London B (VLTB)
Perth Mint Australia	033470	9990	1,016.100	JPM London B (VLTB)
Perth Mint Australia	033471	9990	1,004.900	JPM London B (VLTB)
Perth Mint Australia	033472	9990	1,011.300	JPM London B (VLTB)
Perth Mint Australia	033473	9990	1,006.900	JPM London B (VLTB)
Perth Mint Australia	033474	9990	1,035.400	JPM London B (VLTB)
Perth Mint Australia	033475	9990	1,046.100	JPM London B (VLTB)
Perth Mint Australia	033476	9990	1,028.300	JPM London B (VLTB)
Perth Mint Australia	033477	9990	1,061.400	JPM London B (VLTB)
Perth Mint Australia	033509	9990	1,011.300	JPM London B (VLTB)
Perth Mint Australia	033510	9990	1,043.700	JPM London B (VLTB)
		Running Total :	110,705,478.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	033511	9990	1,009.000	JPM London B (VLTB)
Perth Mint Australia	033512	9990	1,024.300	JPM London B (VLTB)
Perth Mint Australia	033513	9990	1,043.800	JPM London B (VLTB)
Perth Mint Australia	033514	9990	1,046.600	JPM London B (VLTB)
Perth Mint Australia	033515	9990	1,032.200	JPM London B (VLTB)
Perth Mint Australia	033516	9990	1,063.000	JPM London B (VLTB)
Perth Mint Australia	033517	9990	1,041.000	JPM London B (VLTB)
Perth Mint Australia	033518	9990	1,025.400	JPM London B (VLTB)
Perth Mint Australia	033519	9990	1,040.800	JPM London B (VLTB)
Perth Mint Australia	033520	9990	1,048.400	JPM London B (VLTB)
Perth Mint Australia	033521	9990	1,043.900	JPM London B (VLTB)
Perth Mint Australia	033522	9990	1,079.100	JPM London B (VLTB)
Perth Mint Australia	033523	9990	1,065.500	JPM London B (VLTB)
Perth Mint Australia	033524	9990	1,054.300	JPM London B (VLTB)
Perth Mint Australia	033525	9990	1,031.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6133	9999	803.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6134	9999	803.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6135	9999	803.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6136	9999	803.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6137	9999	804.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6138	9999	804.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6139	9999	804.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6140	9999	803.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6142	9999	803.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6143	9999	804.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6144	9999	805.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6145	9999	806.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6146	9999	804.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6147	9999	804.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6148	9999	806.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6149	9999	803.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6151	9999	804.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6153	9999	802.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6154	9999	803.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6155	9999	807.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6157	9999	805.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6158	9999	807.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6159	9999	805.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6160	9999	806.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6162	9999	807.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6163	9999	806.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6166	9999	808.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6167	9999	810.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6168	9999	807.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6170	9999	807.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015073706	9999	938.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015073707	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015073708	9999	948.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074001	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074002	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074003	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074004	9999	947.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074005	9999	943.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074006	9999	938.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074007	9999	932.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074008	9999	914.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074101	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074102	9999	948.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074103	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074104	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074105	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074106	9999	957.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074107	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074108	9999	929.900	JPM London B (VLTB)
		Running Total :	110,763,404.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015074401	9999	1,003.500	JPM London B (VLTB)
Umicore Precious Metals (Thailand) Ltd	5596	9999	802.400	JPM London B (VLTB)
Umicore Precious Metals (Thailand) Ltd	5597	9999	805.100	JPM London B (VLTB)
Umicore Precious Metals (Thailand) Ltd	5598	9999	803.900	JPM London B (VLTB)
Umicore Precious Metals (Thailand) Ltd	5599	9999	804.700	JPM London B (VLTB)
Umicore Precious Metals (Thailand) Ltd	5600	9999	802.900	JPM London B (VLTB)
Umicore Precious Metals (Thailand) Ltd	5601	9999	806.200	JPM London B (VLTB)
Umicore Precious Metals (Thailand) Ltd	5602	9999	802.500	JPM London B (VLTB)
Umicore Precious Metals (Thailand) Ltd	5603	9999	804.800	JPM London B (VLTB)
Umicore Precious Metals (Thailand) Ltd	5604	9999	802.100	JPM London B (VLTB)
Umicore Precious Metals (Thailand) Ltd	5605	9999	804.100	JPM London B (VLTB)
Umicore Precious Metals (Thailand) Ltd	5606	9999	802.700	JPM London B (VLTB)
Umicore Precious Metals (Thailand) Ltd	5607	9999	808.500	JPM London B (VLTB)
Umicore Precious Metals (Thailand) Ltd	5608	9999	802.400	JPM London B (VLTB)
Umicore Precious Metals (Thailand) Ltd	5609	9999	803.900	JPM London B (VLTB)
Umicore Precious Metals (Thailand) Ltd	5610	9999	803.600	JPM London B (VLTB)
Umicore Precious Metals (Thailand) Ltd	5611	9999	808.000	JPM London B (VLTB)
Umicore Precious Metals (Thailand) Ltd	5612	9999	806.900	JPM London B (VLTB)
Umicore Precious Metals (Thailand) Ltd	5613	9999	807.600	JPM London B (VLTB)
Umicore Precious Metals (Thailand) Ltd	5614	9999	808.300	JPM London B (VLTB)
Umicore Precious Metals (Thailand) Ltd	5615	9999	809.500	JPM London B (VLTB)
Umicore Precious Metals (Thailand) Ltd	5616	9999	806.300	JPM London B (VLTB)
Umicore Precious Metals (Thailand) Ltd	5618	9999	807.500	JPM London B (VLTB)
Umicore Precious Metals (Thailand) Ltd	5620	9999	808.700	JPM London B (VLTB)
Umicore Precious Metals (Thailand) Ltd	5622	9999	807.700	JPM London B (VLTB)
Umicore Precious Metals (Thailand) Ltd	5623	9999	808.800	JPM London B (VLTB)
Umicore Precious Metals (Thailand) Ltd	5625	9999	807.000	JPM London B (VLTB)
Umicore Precious Metals (Thailand) Ltd	5626	9999	809.100	JPM London B (VLTB)
Umicore Precious Metals (Thailand) Ltd	5628	9999	804.700	JPM London B (VLTB)
Umicore Precious Metals (Thailand) Ltd	5632	9999	804.200	JPM London B (VLTB)
Umicore Precious Metals (Thailand) Ltd	5633	9999	805.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6846	9999	932.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6847	9999	971.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6848	9999	942.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6849	9999	957.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6850	9999	959.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6851	9999	946.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6852	9999	944.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6853	9999	929.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6854	9999	929.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6855	9999	927.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6856	9999	953.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6857	9999	946.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6858	9999	962.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6859	9999	962.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6860	9999	926.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6861	9999	943.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6862	9999	985.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6863	9999	952.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6864	9999	956.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6865	9999	934.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6866	9999	929.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6867	9999	926.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6868	9999	954.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6872	9999	964.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6873	9999	966.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6874	9999	968.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6875	9999	951.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6876	9999	948.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6877	9999	940.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6878	9999	949.800	JPM London B (VLTB)
Metalor Technologies SA	603471	9990	876.200	JPM London B (VLTB)
Metalor Technologies SA	603472	9990	1,093.200	JPM London B (VLTB)
Metalor Technologies SA	621860	9990	981.200	JPM London B (VLTB)
		Running Total :	110,819,992.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	621861	9990	959.100	JPM London B (VLTB)
Metalor Technologies SA	621862	9990	945.300	JPM London B (VLTB)
Metalor Technologies SA	621863	9990	996.400	JPM London B (VLTB)
Metalor Technologies SA	621864	9990	969.200	JPM London B (VLTB)
Metalor Technologies SA	621865	9990	1,010.800	JPM London B (VLTB)
Metalor Technologies SA	621866	9990	980.000	JPM London B (VLTB)
Metalor Technologies SA	621867	9990	986.300	JPM London B (VLTB)
Metalor Technologies SA	621868	9990	954.600	JPM London B (VLTB)
Metalor Technologies SA	621869	9990	922.700	JPM London B (VLTB)
Metalor Technologies SA	621870	9990	949.900	JPM London B (VLTB)
Metalor Technologies SA	621871	9990	947.000	JPM London B (VLTB)
Metalor Technologies SA	621872	9990	908.500	JPM London B (VLTB)
Metalor Technologies SA	621873	9990	948.700	JPM London B (VLTB)
Metalor Technologies SA	621874	9990	922.600	JPM London B (VLTB)
Metalor Technologies SA	621875	9990	967.600	JPM London B (VLTB)
Metalor Technologies SA	621876	9990	985.000	JPM London B (VLTB)
Metalor Technologies SA	621877	9990	967.400	JPM London B (VLTB)
Metalor Technologies SA	621878	9990	969.700	JPM London B (VLTB)
Metalor Technologies SA	621879	9990	1,007.200	JPM London B (VLTB)
Metalor Technologies SA	621880	9990	987.000	JPM London B (VLTB)
Metalor Technologies SA	621881	9990	996.800	JPM London B (VLTB)
Metalor Technologies SA	621882	9990	951.500	JPM London B (VLTB)
Metalor Technologies SA	621883	9990	979.200	JPM London B (VLTB)
Metalor Technologies SA	621884	9990	980.500	JPM London B (VLTB)
Metalor Technologies SA	621885	9990	1,031.300	JPM London B (VLTB)
Metalor Technologies SA	621886	9990	966.400	JPM London B (VLTB)
Metalor Technologies SA	621887	9990	778.500	JPM London B (VLTB)
Metalor Technologies SA	603438	9990	1,022.500	JPM London B (VLTB)
Metalor Technologies SA	603439	9990	1,001.200	JPM London B (VLTB)
Metalor Technologies SA	603440	9990	920.700	JPM London B (VLTB)
Metalor Technologies SA	603441	9990	971.400	JPM London B (VLTB)
Metalor Technologies SA	603442	9990	965.100	JPM London B (VLTB)
Metalor Technologies SA	603443	9990	878.600	JPM London B (VLTB)
Metalor Technologies SA	603444	9990	940.500	JPM London B (VLTB)
Metalor Technologies SA	603445	9990	987.200	JPM London B (VLTB)
Metalor Technologies SA	603446	9990	920.900	JPM London B (VLTB)
Metalor Technologies SA	603447	9990	985.900	JPM London B (VLTB)
Metalor Technologies SA	603448	9990	916.400	JPM London B (VLTB)
Metalor Technologies SA	603449	9990	989.600	JPM London B (VLTB)
Metalor Technologies SA	603450	9990	872.100	JPM London B (VLTB)
Metalor Technologies SA	603451	9990	967.700	JPM London B (VLTB)
Metalor Technologies SA	603452	9990	928.200	JPM London B (VLTB)
Metalor Technologies SA	603453	9990	873.700	JPM London B (VLTB)
Metalor Technologies SA	603454	9990	906.800	JPM London B (VLTB)
Metalor Technologies SA	603455	9990	928.100	JPM London B (VLTB)
Metalor Technologies SA	603459	9990	897.500	JPM London B (VLTB)
Metalor Technologies SA	603460	9990	901.300	JPM London B (VLTB)
Metalor Technologies SA	603461	9990	900.900	JPM London B (VLTB)
Metalor Technologies SA	603462	9990	964.700	JPM London B (VLTB)
Metalor Technologies SA	603463	9990	984.000	JPM London B (VLTB)
Metalor Technologies SA	603464	9990	959.400	JPM London B (VLTB)
Metalor Technologies SA	603465	9990	895.800	JPM London B (VLTB)
Metalor Technologies SA	603466	9990	916.000	JPM London B (VLTB)
Metalor Technologies SA	603467	9990	914.400	JPM London B (VLTB)
Metalor Technologies SA	603468	9990	912.000	JPM London B (VLTB)
Metalor Technologies SA	603469	9990	951.000	JPM London B (VLTB)
Metalor Technologies SA	603470	9990	913.500	JPM London B (VLTB)
Metalor Technologies SA	603306	9990	889.900	JPM London B (VLTB)
Metalor Technologies SA	603307	9990	947.300	JPM London B (VLTB)
Metalor Technologies SA	603308	9990	922.000	JPM London B (VLTB)
Metalor Technologies SA	603309	9990	938.900	JPM London B (VLTB)
Metalor Technologies SA	603310	9990	826.000	JPM London B (VLTB)
Metalor Technologies SA	603311	9990	936.700	JPM London B (VLTB)
Metalor Technologies SA	603312	9990	917.400	JPM London B (VLTB)
		Running Total :	110,880,426.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	603313	9990	844.800	JPM London B (VLTB)
Metalor Technologies SA	603314	9990	905.600	JPM London B (VLTB)
Metalor Technologies SA	603315	9990	934.900	JPM London B (VLTB)
Metalor Technologies SA	603316	9990	954.800	JPM London B (VLTB)
Metalor Technologies SA	603317	9990	922.000	JPM London B (VLTB)
Metalor Technologies SA	603318	9990	993.800	JPM London B (VLTB)
Metalor Technologies SA	603319	9990	974.500	JPM London B (VLTB)
Metalor Technologies SA	603320	9990	872.500	JPM London B (VLTB)
Metalor Technologies SA	603321	9990	995.000	JPM London B (VLTB)
Metalor Technologies SA	603322	9990	885.600	JPM London B (VLTB)
Metalor Technologies SA	603323	9990	927.300	JPM London B (VLTB)
Metalor Technologies SA	603324	9990	965.900	JPM London B (VLTB)
Metalor Technologies SA	603325	9990	965.600	JPM London B (VLTB)
Metalor Technologies SA	603326	9990	1,001.100	JPM London B (VLTB)
Metalor Technologies SA	603327	9990	981.000	JPM London B (VLTB)
Metalor Technologies SA	603328	9990	989.800	JPM London B (VLTB)
Metalor Technologies SA	603329	9990	1,011.400	JPM London B (VLTB)
Metalor Technologies SA	603330	9990	942.400	JPM London B (VLTB)
Metalor Technologies SA	603331	9990	964.900	JPM London B (VLTB)
Metalor Technologies SA	603332	9990	1,029.900	JPM London B (VLTB)
Metalor Technologies SA	603456	9990	966.700	JPM London B (VLTB)
Metalor Technologies SA	603457	9990	891.900	JPM London B (VLTB)
Metalor Technologies SA	603458	9990	895.900	JPM London B (VLTB)
Argor-Heraeus SA	52794	9999	881.800	JPM London B (VLTB)
Argor-Heraeus SA	52795	9999	935.500	JPM London B (VLTB)
Argor-Heraeus SA	52796	9999	932.900	JPM London B (VLTB)
Argor-Heraeus SA	52797	9999	915.400	JPM London B (VLTB)
Argor-Heraeus SA	52798	9999	915.500	JPM London B (VLTB)
Argor-Heraeus SA	52799	9999	922.800	JPM London B (VLTB)
Argor-Heraeus SA	52800	9999	940.000	JPM London B (VLTB)
Argor-Heraeus SA	52801	9999	902.800	JPM London B (VLTB)
Argor-Heraeus SA	52802	9999	964.700	JPM London B (VLTB)
Argor-Heraeus SA	52803	9999	908.800	JPM London B (VLTB)
Argor-Heraeus SA	52804	9999	915.400	JPM London B (VLTB)
Argor-Heraeus SA	52805	9999	919.500	JPM London B (VLTB)
Argor-Heraeus SA	52806	9999	922.700	JPM London B (VLTB)
Argor-Heraeus SA	52807	9999	940.200	JPM London B (VLTB)
Argor-Heraeus SA	52808	9999	887.000	JPM London B (VLTB)
Argor-Heraeus SA	52809	9999	923.300	JPM London B (VLTB)
Argor-Heraeus SA	52810	9999	905.900	JPM London B (VLTB)
Argor-Heraeus SA	52811	9999	929.100	JPM London B (VLTB)
Argor-Heraeus SA	52812	9999	904.000	JPM London B (VLTB)
Argor-Heraeus SA	52813	9999	916.400	JPM London B (VLTB)
Argor-Heraeus SA	52814	9999	946.700	JPM London B (VLTB)
Argor-Heraeus SA	52815	9999	946.700	JPM London B (VLTB)
Argor-Heraeus SA	52816	9999	942.100	JPM London B (VLTB)
Argor-Heraeus SA	52817	9999	962.400	JPM London B (VLTB)
Argor-Heraeus SA	52818	9999	914.800	JPM London B (VLTB)
Argor-Heraeus SA	52819	9999	913.200	JPM London B (VLTB)
Argor-Heraeus SA	52820	9999	916.100	JPM London B (VLTB)
Argor-Heraeus SA	52821	9999	907.900	JPM London B (VLTB)
Argor-Heraeus SA	52822	9999	905.900	JPM London B (VLTB)
Argor-Heraeus SA	52823	9999	919.100	JPM London B (VLTB)
JSC Krastvetmet	2212	9999	985.600	JPM London B (VLTB)
JSC Krastvetmet	4091	9999	981.700	JPM London B (VLTB)
JSC Krastvetmet	4092	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	4094	9999	981.700	JPM London B (VLTB)
JSC Krastvetmet	4095	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	4101	9999	946.900	JPM London B (VLTB)
JSC Krastvetmet	4102	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	4103	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	4104	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	4105	9999	975.100	JPM London B (VLTB)
JSC Krastvetmet	4111	9999	961.300	JPM London B (VLTB)
		Running Total :	110,940,535.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	4114	9999	983.700	JPM London B (VLTB)
JSC Krastvetmet	4115	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	4135	9999	954.100	JPM London B (VLTB)
JSC Krastvetmet	4142	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	4144	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	4145	9999	944.800	JPM London B (VLTB)
JSC Krastvetmet	4151	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	4153	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	4154	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	4155	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	4162	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	4163	9999	945.900	JPM London B (VLTB)
JSC Krastvetmet	4165	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	4171	9999	943.900	JPM London B (VLTB)
JSC Krastvetmet	4172	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	4175	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	4351	9999	978.900	JPM London B (VLTB)
JSC Krastvetmet	4371	9999	984.000	JPM London B (VLTB)
JSC Krastvetmet	4373	9999	984.100	JPM London B (VLTB)
MKS Pamp SA	B1885.53.04	9990	1,002.700	JPM London B (VLTB)
MKS Pamp SA	B1885.53.05	9990	1,029.700	JPM London B (VLTB)
MKS Pamp SA	B1885.53.06	9990	1,004.300	JPM London B (VLTB)
MKS Pamp SA	B1885.54.01	9990	988.700	JPM London B (VLTB)
MKS Pamp SA	B1885.54.02	9990	986.800	JPM London B (VLTB)
MKS Pamp SA	B1885.54.03	9990	981.300	JPM London B (VLTB)
MKS Pamp SA	B1885.54.04	9990	960.200	JPM London B (VLTB)
MKS Pamp SA	B1885.54.05	9990	997.300	JPM London B (VLTB)
MKS Pamp SA	B1885.54.06	9990	1,014.000	JPM London B (VLTB)
MKS Pamp SA	B1885.54.07	9990	1,000.800	JPM London B (VLTB)
MKS Pamp SA	B1784.73.08	9990	1,048.600	JPM London B (VLTB)
MKS Pamp SA	B1784.74.01	9990	1,070.500	JPM London B (VLTB)
MKS Pamp SA	B1784.74.02	9990	1,067.400	JPM London B (VLTB)
MKS Pamp SA	B1784.74.03	9990	1,050.300	JPM London B (VLTB)
MKS Pamp SA	B1784.74.04	9990	1,046.300	JPM London B (VLTB)
MKS Pamp SA	B1784.74.05	9990	1,054.700	JPM London B (VLTB)
MKS Pamp SA	B1784.74.06	9990	1,009.300	JPM London B (VLTB)
MKS Pamp SA	B1784.74.07	9990	1,043.200	JPM London B (VLTB)
MKS Pamp SA	B1784.74.08	9990	1,049.100	JPM London B (VLTB)
MKS Pamp SA	B1784.78.01	9990	1,044.100	JPM London B (VLTB)
MKS Pamp SA	B1784.78.02	9990	1,025.000	JPM London B (VLTB)
MKS Pamp SA	B1784.78.03	9990	1,033.900	JPM London B (VLTB)
MKS Pamp SA	B1784.78.04	9990	1,047.300	JPM London B (VLTB)
MKS Pamp SA	B1784.78.05	9990	1,051.600	JPM London B (VLTB)
MKS Pamp SA	B1784.78.06	9990	1,035.800	JPM London B (VLTB)
MKS Pamp SA	B1784.78.07	9990	1,035.900	JPM London B (VLTB)
MKS Pamp SA	B1784.78.08	9990	1,038.700	JPM London B (VLTB)
MKS Pamp SA	B1784.84.02	9990	976.200	JPM London B (VLTB)
MKS Pamp SA	B1784.84.03	9990	981.000	JPM London B (VLTB)
MKS Pamp SA	B1784.84.04	9990	1,015.300	JPM London B (VLTB)
MKS Pamp SA	B1784.84.05	9990	1,002.300	JPM London B (VLTB)
MKS Pamp SA	B1784.84.06	9990	954.500	JPM London B (VLTB)
MKS Pamp SA	B1784.84.07	9990	1,079.600	JPM London B (VLTB)
MKS Pamp SA	B1784.84.08	9990	1,020.000	JPM London B (VLTB)
MKS Pamp SA	B1784.84.09	9990	1,008.500	JPM London B (VLTB)
MKS Pamp SA	B1784.85.01	9990	1,029.700	JPM London B (VLTB)
MKS Pamp SA	B1784.85.02	9990	1,020.200	JPM London B (VLTB)
MKS Pamp SA	B1784.85.03	9990	1,051.700	JPM London B (VLTB)
MKS Pamp SA	B1784.85.04	9990	1,010.700	JPM London B (VLTB)
MKS Pamp SA	B1784.85.05	9990	1,002.600	JPM London B (VLTB)
MKS Pamp SA	B1885.59.04	9990	1,033.800	JPM London B (VLTB)
MKS Pamp SA	B1885.59.05	9990	1,007.800	JPM London B (VLTB)
MKS Pamp SA	B1885.59.06	9990	1,000.500	JPM London B (VLTB)
MKS Pamp SA	B1885.59.07	9990	1,021.800	JPM London B (VLTB)
MKS Pamp SA	B1885.59.08	9990	1,015.800	JPM London B (VLTB)
		Running Total :	111,004,771.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	B1885.59.09	9990	1,008.400	JPM London B (VLTB)
MKS Pamp SA	B1885.60.01	9990	984.200	JPM London B (VLTB)
MKS Pamp SA	B1885.60.02	9990	1,024.500	JPM London B (VLTB)
MKS Pamp SA	B1885.60.03	9990	1,007.300	JPM London B (VLTB)
MKS Pamp SA	B1885.60.04	9990	1,038.200	JPM London B (VLTB)
MKS Pamp SA	B1885.60.05	9990	1,026.300	JPM London B (VLTB)
MKS Pamp SA	B1885.60.06	9990	1,032.500	JPM London B (VLTB)
MKS Pamp SA	B1885.60.07	9990	969.900	JPM London B (VLTB)
MKS Pamp SA	B1885.60.08	9990	988.400	JPM London B (VLTB)
MKS Pamp SA	B1885.60.09	9990	1,015.600	JPM London B (VLTB)
MKS Pamp SA	B1885.61.01	9990	1,006.500	JPM London B (VLTB)
MKS Pamp SA	B1885.61.02	9990	1,010.100	JPM London B (VLTB)
MKS Pamp SA	B1885.61.03	9990	979.700	JPM London B (VLTB)
MKS Pamp SA	B1885.61.04	9990	996.900	JPM London B (VLTB)
MKS Pamp SA	B1885.61.05	9990	1,028.000	JPM London B (VLTB)
MKS Pamp SA	B1885.61.06	9990	964.800	JPM London B (VLTB)
MKS Pamp SA	B1885.61.07	9990	1,032.400	JPM London B (VLTB)
MKS Pamp SA	B1885.61.08	9990	1,012.500	JPM London B (VLTB)
MKS Pamp SA	B1885.61.09	9990	992.200	JPM London B (VLTB)
MKS Pamp SA	B1885.62.01	9990	1,036.100	JPM London B (VLTB)
MKS Pamp SA	B1885.62.02	9990	994.700	JPM London B (VLTB)
MKS Pamp SA	B1885.62.03	9990	997.100	JPM London B (VLTB)
MKS Pamp SA	B1885.62.04	9990	1,040.200	JPM London B (VLTB)
MKS Pamp SA	B1885.62.05	9990	1,007.600	JPM London B (VLTB)
MKS Pamp SA	B1885.62.06	9990	994.000	JPM London B (VLTB)
MKS Pamp SA	B1784.69.01	9990	1,027.600	JPM London B (VLTB)
MKS Pamp SA	B1784.69.02	9990	1,052.300	JPM London B (VLTB)
MKS Pamp SA	B1784.69.03	9990	1,031.600	JPM London B (VLTB)
MKS Pamp SA	B1784.69.04	9990	1,049.500	JPM London B (VLTB)
MKS Pamp SA	B1784.69.05	9990	1,004.600	JPM London B (VLTB)
MKS Pamp SA	B1885.15.01	9990	974.500	JPM London B (VLTB)
MKS Pamp SA	B1885.15.02	9990	1,003.700	JPM London B (VLTB)
MKS Pamp SA	B1885.15.03	9990	1,025.200	JPM London B (VLTB)
MKS Pamp SA	B1885.15.04	9990	1,012.300	JPM London B (VLTB)
MKS Pamp SA	B1885.15.05	9990	1,003.700	JPM London B (VLTB)
MKS Pamp SA	B1885.15.06	9990	986.100	JPM London B (VLTB)
MKS Pamp SA	B1885.15.07	9990	962.100	JPM London B (VLTB)
MKS Pamp SA	B1885.15.08	9990	962.300	JPM London B (VLTB)
MKS Pamp SA	B1885.15.09	9990	966.100	JPM London B (VLTB)
MKS Pamp SA	B1885.16.01	9990	1,006.000	JPM London B (VLTB)
MKS Pamp SA	B1885.16.02	9990	1,000.500	JPM London B (VLTB)
MKS Pamp SA	B1885.16.03	9990	1,000.600	JPM London B (VLTB)
MKS Pamp SA	B1885.16.04	9990	1,030.300	JPM London B (VLTB)
MKS Pamp SA	B1885.16.05	9990	961.800	JPM London B (VLTB)
MKS Pamp SA	B1885.16.06	9990	990.800	JPM London B (VLTB)
MKS Pamp SA	B1885.16.07	9990	988.600	JPM London B (VLTB)
MKS Pamp SA	B1885.16.08	9990	989.500	JPM London B (VLTB)
MKS Pamp SA	B1885.16.09	9990	1,016.900	JPM London B (VLTB)
MKS Pamp SA	B1885.17.01	9990	1,006.900	JPM London B (VLTB)
MKS Pamp SA	B1885.17.02	9990	987.300	JPM London B (VLTB)
MKS Pamp SA	B1885.17.03	9990	989.400	JPM London B (VLTB)
MKS Pamp SA	B1885.17.04	9990	1,028.100	JPM London B (VLTB)
MKS Pamp SA	B1885.17.05	9990	992.400	JPM London B (VLTB)
MKS Pamp SA	B1885.17.06	9990	1,012.200	JPM London B (VLTB)
MKS Pamp SA	B1885.17.07	9990	1,000.300	JPM London B (VLTB)
MKS Pamp SA	B1885.14.03	9990	996.000	JPM London B (VLTB)
MKS Pamp SA	B1885.14.04	9990	1,013.400	JPM London B (VLTB)
MKS Pamp SA	B1885.14.05	9990	1,035.200	JPM London B (VLTB)
MKS Pamp SA	B1885.14.06	9990	1,001.500	JPM London B (VLTB)
MKS Pamp SA	B1885.14.07	9990	1,006.100	JPM London B (VLTB)
MKS Pamp SA	B1885.14.08	9990	1,057.700	JPM London B (VLTB)
MKS Pamp SA	B1885.14.09	9990	978.900	JPM London B (VLTB)
MKS Pamp SA	B1885.22.06	9990	982.800	JPM London B (VLTB)
MKS Pamp SA	B1885.22.07	9990	989.900	JPM London B (VLTB)
		Running Total :	111,069,084.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	B1885.22.08	9990	1,003.900	JPM London B (VLTB)
MKS Pamp SA	B1885.22.09	9990	995.600	JPM London B (VLTB)
MKS Pamp SA	B1885.22.10	9990	996.400	JPM London B (VLTB)
MKS Pamp SA	B1885.23.01	9990	1,034.400	JPM London B (VLTB)
MKS Pamp SA	B1885.23.02	9990	1,011.300	JPM London B (VLTB)
MKS Pamp SA	B1885.23.03	9990	1,011.500	JPM London B (VLTB)
MKS Pamp SA	B1885.23.04	9990	1,022.000	JPM London B (VLTB)
MKS Pamp SA	B1885.23.05	9990	1,037.800	JPM London B (VLTB)
MKS Pamp SA	B1885.23.06	9990	1,014.700	JPM London B (VLTB)
MKS Pamp SA	B1885.23.07	9990	1,027.900	JPM London B (VLTB)
MKS Pamp SA	B1885.23.08	9990	1,039.500	JPM London B (VLTB)
MKS Pamp SA	B1885.24.01	9990	1,006.200	JPM London B (VLTB)
MKS Pamp SA	B1885.24.02	9990	1,010.100	JPM London B (VLTB)
MKS Pamp SA	B1885.24.03	9990	969.600	JPM London B (VLTB)
MKS Pamp SA	B1885.24.04	9990	975.100	JPM London B (VLTB)
MKS Pamp SA	B1885.24.05	9990	1,014.000	JPM London B (VLTB)
MKS Pamp SA	B1885.24.06	9990	948.000	JPM London B (VLTB)
MKS Pamp SA	B1885.24.07	9990	1,006.500	JPM London B (VLTB)
MKS Pamp SA	B1885.24.08	9990	1,012.200	JPM London B (VLTB)
MKS Pamp SA	B1885.25.01	9990	1,014.700	JPM London B (VLTB)
MKS Pamp SA	B1885.25.02	9990	1,032.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2154	9990	897.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2155	9990	917.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2156	9990	930.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2157	9990	927.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2158	9990	925.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2159	9990	969.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2160	9990	949.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2161	9990	1,000.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2162	9990	905.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2163	9990	854.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2164	9990	980.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2165	9990	1,021.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2166	9990	947.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2167	9990	1,006.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2168	9990	966.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2169	9990	1,016.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2170	9990	948.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2171	9990	937.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2172	9990	950.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2173	9990	972.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2174	9990	850.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2175	9990	931.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2176	9990	940.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2177	9990	993.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2178	9990	936.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2179	9990	867.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2180	9990	912.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2181	9990	967.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2182	9990	929.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2183	9990	875.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113559	9999	974.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113560	9999	964.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113561	9999	992.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113562	9999	977.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113563	9999	979.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113564	9999	949.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113565	9999	962.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113566	9999	983.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113567	9999	949.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113568	9999	939.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113569	9999	958.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113570	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113571	9999	963.500	JPM London B (VLTB)
		Running Total :	111,131,076.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	14113572	9999	999.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113573	9999	978.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113574	9999	964.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113575	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113576	9999	973.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113577	9999	940.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113578	9999	974.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113579	9999	980.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113580	9999	987.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113581	9999	965.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113582	9999	983.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113583	9999	968.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113584	9999	997.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113585	9999	995.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113586	9999	943.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113588	9999	963.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113589	9999	971.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6098	9999	807.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6099	9999	807.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6100	9999	810.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6102	9999	821.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6103	9999	808.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6105	9999	806.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6108	9999	807.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6109	9999	809.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6110	9999	812.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6111	9999	807.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6112	9999	807.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6114	9999	807.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6115	9999	811.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6116	9999	818.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6117	9999	807.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6118	9999	804.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6119	9999	803.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6120	9999	803.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6121	9999	803.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6122	9999	803.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6123	9999	803.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6124	9999	804.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6125	9999	804.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6126	9999	804.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6127	9999	803.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6128	9999	804.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6129	9999	803.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6130	9999	804.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6131	9999	804.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6132	9999	803.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6030	9999	808.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6031	9999	808.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6032	9999	806.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6033	9999	807.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6034	9999	806.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6035	9999	806.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6036	9999	806.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6037	9999	804.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6038	9999	804.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6039	9999	801.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6040	9999	804.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6041	9999	803.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6042	9999	804.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6043	9999	805.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6044	9999	803.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6045	9999	803.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6046	9999	803.700	JPM London B (VLTB)
		Running Total :	111,185,549.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Umicore SA, Precious Metals Belgium	6047	9999	804.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6048	9999	804.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6050	9999	803.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6051	9999	804.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6052	9999	806.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6053	9999	804.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6054	9999	805.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6055	9999	808.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6056	9999	803.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6057	9999	807.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6058	9999	804.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6059	9999	803.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6060	9999	806.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5999	9999	808.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6000	9999	807.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6001	9999	805.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6002	9999	807.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6003	9999	804.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6005	9999	803.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6006	9999	808.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6007	9999	805.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6008	9999	809.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6009	9999	804.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6010	9999	804.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6011	9999	807.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6012	9999	808.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6013	9999	803.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6014	9999	803.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6015	9999	805.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6016	9999	806.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6017	9999	808.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6018	9999	807.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6019	9999	806.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6020	9999	807.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6021	9999	809.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6022	9999	809.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6023	9999	806.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6024	9999	807.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6025	9999	807.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6026	9999	806.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6027	9999	806.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6028	9999	808.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6029	9999	808.100	JPM London B (VLTB)
MKS Pamp SA	C008232	9990	985.800	JPM London B (VLTB)
MKS Pamp SA	C008233	9990	985.600	JPM London B (VLTB)
MKS Pamp SA	C008234	9990	980.800	JPM London B (VLTB)
MKS Pamp SA	C008235	9990	1,009.400	JPM London B (VLTB)
MKS Pamp SA	C008236	9990	990.100	JPM London B (VLTB)
MKS Pamp SA	C008237	9990	998.600	JPM London B (VLTB)
MKS Pamp SA	C008238	9990	1,000.000	JPM London B (VLTB)
MKS Pamp SA	C008239	9990	997.400	JPM London B (VLTB)
MKS Pamp SA	C008240	9990	1,001.800	JPM London B (VLTB)
MKS Pamp SA	C008241	9990	1,004.500	JPM London B (VLTB)
MKS Pamp SA	C008242	9990	1,006.500	JPM London B (VLTB)
MKS Pamp SA	C008243	9990	1,003.800	JPM London B (VLTB)
MKS Pamp SA	C018534	9990	991.600	JPM London B (VLTB)
MKS Pamp SA	C018535	9990	1,013.800	JPM London B (VLTB)
MKS Pamp SA	C018536	9990	1,014.200	JPM London B (VLTB)
MKS Pamp SA	C018537	9990	1,009.800	JPM London B (VLTB)
MKS Pamp SA	C018538	9990	988.300	JPM London B (VLTB)
MKS Pamp SA	C018539	9990	977.700	JPM London B (VLTB)
MKS Pamp SA	C018540	9990	999.400	JPM London B (VLTB)
MKS Pamp SA	C018541	9990	975.300	JPM London B (VLTB)
MKS Pamp SA	C018542	9990	1,001.200	JPM London B (VLTB)
		Running Total :	111,241,149.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C018543	9990	992.600	JPM London B (VLTB)
MKS Pamp SA	C018544	9990	1,009.500	JPM London B (VLTB)
MKS Pamp SA	C018545	9990	1,012.900	JPM London B (VLTB)
MKS Pamp SA	C018546	9990	1,004.200	JPM London B (VLTB)
MKS Pamp SA	C018547	9990	1,041.900	JPM London B (VLTB)
MKS Pamp SA	C018548	9990	979.100	JPM London B (VLTB)
MKS Pamp SA	C018549	9990	1,000.500	JPM London B (VLTB)
MKS Pamp SA	C018550	9990	983.000	JPM London B (VLTB)
MKS Pamp SA	C018551	9990	995.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9583	9990	936.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9584	9990	866.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9585	9990	961.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9586	9990	876.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9587	9990	892.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9588	9990	947.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9589	9990	918.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9590	9990	1,018.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9591	9990	948.700	JPM London B (VLTB)
Britannia Refined Metals Limited	9592	9990	901.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9593	9990	913.700	JPM London B (VLTB)
Britannia Refined Metals Limited	9594	9990	895.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9595	9990	856.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9596	9990	857.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9597	9990	898.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9598	9990	881.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9599	9990	915.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9600	9990	901.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9601	9990	933.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9602	9990	1,012.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9603	9990	905.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9604	9990	1,035.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9605	9990	930.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9606	9990	873.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9607	9990	949.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9608	9990	846.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9609	9990	934.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9610	9990	830.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9611	9990	936.700	JPM London B (VLTB)
Britannia Refined Metals Limited	9612	9990	933.000	JPM London B (VLTB)
MKS Pamp SA	C006895	9990	982.000	JPM London B (VLTB)
MKS Pamp SA	C006896	9990	1,085.500	JPM London B (VLTB)
MKS Pamp SA	C006897	9990	993.400	JPM London B (VLTB)
MKS Pamp SA	C006898	9990	1,022.900	JPM London B (VLTB)
MKS Pamp SA	C006899	9990	973.800	JPM London B (VLTB)
MKS Pamp SA	C006900	9990	975.300	JPM London B (VLTB)
MKS Pamp SA	C006901	9990	976.400	JPM London B (VLTB)
MKS Pamp SA	C006902	9990	1,001.100	JPM London B (VLTB)
MKS Pamp SA	C006903	9990	1,001.900	JPM London B (VLTB)
MKS Pamp SA	C006904	9990	1,008.300	JPM London B (VLTB)
MKS Pamp SA	C006905	9990	981.600	JPM London B (VLTB)
MKS Pamp SA	C006906	9990	997.700	JPM London B (VLTB)
MKS Pamp SA	C006907	9990	981.000	JPM London B (VLTB)
MKS Pamp SA	C006908	9990	979.800	JPM London B (VLTB)
MKS Pamp SA	C006909	9990	981.000	JPM London B (VLTB)
MKS Pamp SA	C006910	9990	990.400	JPM London B (VLTB)
MKS Pamp SA	C006911	9990	960.800	JPM London B (VLTB)
MKS Pamp SA	C006912	9990	1,040.100	JPM London B (VLTB)
MKS Pamp SA	C006913	9990	980.100	JPM London B (VLTB)
MKS Pamp SA	C006914	9990	956.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07252301	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07252302	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07252303	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07252304	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07252305	9999	1,017.700	JPM London B (VLTB)
		Running Total :	111,302,566.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	07252306	9999	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07252307	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07252308	9999	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07252309	9999	1,023.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07252310	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07252802	9999	1,039.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07252803	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07252804	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07252805	9999	1,045.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07252806	9999	1,025.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07252807	9999	1,019.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07252808	9999	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07252809	9999	1,057.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260601	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260602	9999	1,028.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260603	9999	1,013.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260604	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260605	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260606	9999	1,027.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260607	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260608	9999	1,029.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260609	9999	1,026.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07261105	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07261106	9999	1,039.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07261107	9999	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07254103	9990	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07254104	9990	1,023.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07254105	9990	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07254106	9990	1,032.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07254107	9990	1,020.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07254108	9990	1,041.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07254109	9990	1,053.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07254110	9990	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260701	9990	1,027.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260702	9990	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260703	9990	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260704	9990	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260705	9990	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260706	9990	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260707	9990	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260708	9990	1,024.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260709	9990	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260710	9990	1,025.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260901	9990	1,024.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260902	9990	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260903	9990	1,034.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260904	9990	1,019.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260905	9990	1,009.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260906	9990	1,025.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260907	9990	1,025.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260908	9990	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260909	9990	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260910	9990	1,029.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07280401	9990	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07280402	9990	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260203	9999	1,014.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260204	9999	1,023.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260205	9999	1,023.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260206	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260207	9999	1,019.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260208	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260209	9999	1,027.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260210	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260401	9999	1,031.200	JPM London B (VLTB)
		Running Total :	111,367,679.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	07260402	9999	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260403	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260404	9999	1,044.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260405	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260406	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260407	9999	1,031.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260408	9999	1,031.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260409	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260410	9999	1,032.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260501	9999	1,029.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260502	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260503	9999	1,049.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260504	9999	1,023.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260505	9999	1,030.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260506	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260507	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260508	9999	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260509	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07260510	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07293301	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07293302	9999	1,018.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052801	9999	933.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052802	9999	949.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052803	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052804	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052805	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052806	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052807	9999	1,003.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052808	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054006	9999	1,006.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054007	9999	1,002.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054008	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054301	9999	941.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054302	9999	929.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054303	9999	942.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054304	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054305	9999	943.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054306	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054307	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054308	9999	1,000.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054401	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054402	9999	925.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054601	9999	919.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054602	9999	919.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054603	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054604	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054605	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054606	9999	938.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054607	9999	934.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054608	9999	941.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054609	9999	934.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121080704	9999	1,034.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121110401	9999	1,024.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121110402	9999	1,033.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121110403	9999	1,024.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121110404	9999	993.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121110405	9999	996.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121110406	9999	1,000.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121110407	9999	1,023.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121120201	9999	995.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121120202	9999	1,021.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121120203	9999	974.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121120204	9999	997.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121120205	9999	997.000	JPM London B (VLTB)
		Running Total :	111,430,920.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY121120206	9999	1,016.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121120207	9999	986.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121400701	9999	940.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121400702	9999	960.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121400703	9999	944.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121420403	9999	1,014.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121420404	9999	1,016.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121420405	9999	1,015.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121420406	9999	991.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121420407	9999	1,024.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121430404	9999	943.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121430405	9999	936.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121430704	9999	965.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121430706	9999	979.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121430802	9999	987.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121430803	9999	966.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121430807	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080301	9999	941.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080302	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080303	9999	941.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080304	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080305	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080306	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080307	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080308	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080501	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080502	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080503	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080504	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080505	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080506	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080507	9999	960.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080508	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080605	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080606	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080607	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080608	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080701	9999	989.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080702	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080703	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080704	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080705	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080706	9999	1,003.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083003	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083004	9999	948.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083005	9999	939.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083006	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2197-02	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2197-03	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2197-04	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2197-05	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2197-06	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2197-07	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2197-08	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2197-09	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2197-10	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2198-01	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2198-02	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2198-03	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2198-04	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2198-05	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2198-06	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2198-07	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2198-08	9999	962.900	JPM London B (VLTB)
		Running Total :	111,493,202.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2198-09	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2198-10	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2199-01	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2199-02	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2199-03	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2199-04	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2199-05	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2199-06	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2199-07	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2199-08	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2199-09	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2199-10	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2200-01	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062085	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062086	9999	988.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062087	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062088	9999	981.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062089	9999	956.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062090	9999	972.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062091	9999	974.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062092	9999	975.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062093	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062094	9999	969.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062095	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062096	9999	970.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062097	9999	938.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062098	9999	993.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062099	9999	951.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062100	9999	967.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062101	9999	918.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062102	9999	961.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062103	9999	970.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062104	9999	921.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062106	9999	1,022.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062107	9999	986.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062108	9999	910.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062109	9999	972.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062110	9999	980.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062111	9999	954.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062112	9999	983.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062113	9999	975.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062114	9999	974.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062115	9999	934.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096701	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096702	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096703	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096704	9999	995.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096705	9999	956.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096706	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096707	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096708	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096901	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097001	9999	934.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097002	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097003	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097004	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097005	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097006	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097007	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097008	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097009	9999	949.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097201	9999	992.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097202	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097203	9999	976.000	JPM London B (VLTB)
		Running Total :	111,555,242.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016097204	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097205	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097206	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097207	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097208	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098301	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098302	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098303	9999	1,010.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098408	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096001	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096002	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096003	9999	996.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096004	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096005	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096006	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096007	9999	947.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096201	9999	1,000.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096202	9999	1,018.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096203	9999	988.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096204	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096205	9999	1,001.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096206	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096207	9999	994.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096208	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096209	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096902	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096903	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096904	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096905	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096906	9999	996.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096907	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098101	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098102	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098103	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098104	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098105	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098106	9999	997.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098107	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098108	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062512	9999	991.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062513	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062514	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062515	9999	990.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062516	9999	995.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062517	9999	947.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062518	9999	964.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062519	9999	995.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062520	9999	961.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062521	9999	977.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062522	9999	1,003.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062523	9999	944.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062524	9999	993.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062525	9999	982.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062526	9999	1,003.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062527	9999	986.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062528	9999	995.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062529	9999	960.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062530	9999	952.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062531	9999	997.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062532	9999	993.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062533	9999	993.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062534	9999	973.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062535	9999	981.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062536	9999	990.700	JPM London B (VLTB)
		Running Total :	111,617,974.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12062537	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062538	9999	972.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062539	9999	975.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062540	9999	988.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062541	9999	984.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2841	9990	986.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2842	9990	918.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2843	9990	905.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2844	9990	940.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2845	9990	963.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2846	9990	996.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2847	9990	907.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2848	9990	930.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2849	9990	958.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2850	9990	905.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2851	9990	1,011.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2852	9990	863.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2853	9990	926.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2854	9990	956.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2855	9990	987.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2856	9990	940.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2857	9990	1,001.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2858	9990	880.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2859	9990	973.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2860	9990	919.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2861	9990	981.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2862	9990	863.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2863	9990	973.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2864	9990	904.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2865	9990	937.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2866	9990	973.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2867	9990	881.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2868	9990	924.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2869	9990	935.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2870	9990	959.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	107	9990	951.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	108	9990	967.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	114	9990	996.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	115	9990	963.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	116	9990	959.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	117	9990	964.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	118	9990	963.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	119	9990	981.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	120	9990	965.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	121	9990	980.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8529	9990	998.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8533	9990	992.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8534	9990	932.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	9672	9990	954.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	9673	9990	980.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	9674	9990	973.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	9675	9990	951.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	9676	9990	939.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	9679	9990	954.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	9680	9990	941.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	9681	9990	961.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	9682	9990	965.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	9683	9990	980.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	9684	9990	979.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	9685	9990	967.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	9686	9990	942.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	9688	9990	969.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	9689	9990	945.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	9690	9990	984.100	JPM London B (VLTB)
		Running Total :	111,679,087.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	9699	9990	971.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	109	9990	969.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	122	9990	979.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	123	9990	964.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	124	9990	955.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	125	9990	946.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	126	9990	965.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	127	9990	978.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	128	9990	965.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	129	9990	976.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	130	9990	981.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8186	9990	975.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8187	9990	978.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8188	9990	997.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8189	9990	989.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8190	9990	984.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8191	9990	978.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8192	9990	977.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8193	9990	959.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8194	9990	969.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8195	9990	971.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8294	9990	983.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8295	9990	986.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8296	9990	974.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8354	9990	963.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8357	9990	982.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8358	9990	973.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8359	9990	962.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8360	9990	964.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8361	9990	944.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	9203	9990	971.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9213	9990	959.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9214	9990	1,012.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9215	9990	1,009.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9216	9990	1,016.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9217	9990	1,021.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9218	9990	1,018.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9219	9990	1,038.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9220	9990	1,060.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9221	9990	1,019.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9222	9990	1,012.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9223	9990	1,009.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9224	9990	999.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9225	9990	1,004.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9226	9990	1,005.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9227	9990	965.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9228	9990	1,011.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9229	9990	1,008.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9230	9990	966.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9231	9990	938.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9232	9990	981.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9233	9990	937.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9234	9990	960.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9235	9990	977.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9236	9990	961.700	JPM London B (VLTB)
Britannia Refined Metals Limited	9237	9990	982.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9238	9990	961.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9239	9990	937.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9240	9990	955.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9241	9990	972.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9242	9990	963.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072057	9999	962.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072058	9999	935.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072059	9999	925.100	JPM London B (VLTB)
		Running Total :	111,741,717.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	2011072060	9999	964.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072061	9999	981.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072062	9999	964.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072063	9999	946.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072064	9999	983.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072601	9999	934.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072602	9999	920.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072603	9999	951.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072604	9999	948.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072605	9999	925.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072606	9999	954.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072607	9999	942.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072608	9999	926.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072609	9999	958.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072610	9999	948.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072611	9999	961.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072612	9999	961.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072613	9999	936.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072614	9999	944.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072615	9999	945.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072616	9999	964.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072617	9999	936.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072618	9999	966.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072619	9999	955.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072620	9999	957.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072621	9999	947.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072622	9999	980.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011222080	9999	999.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011223006	9999	995.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011223013	9999	980.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011223014	9999	967.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230017	9999	971.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230019	9999	947.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230020	9999	924.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230021	9999	945.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230022	9999	954.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230023	9999	936.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230024	9999	962.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230025	9999	995.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230026	9999	982.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230027	9999	968.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230028	9999	956.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230029	9999	933.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230030	9999	967.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230031	9999	963.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230032	9999	952.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230035	9999	961.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230036	9999	942.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230037	9999	928.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230038	9999	933.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230039	9999	936.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230040	9999	938.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104115	9999	1,009.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119013	9999	970.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119014	9999	1,010.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119015	9999	995.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119016	9999	1,015.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119017	9999	993.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119018	9999	1,022.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119019	9999	1,005.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119020	9999	1,015.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020221006	9999	966.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020221007	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235101	9999	956.100	JPM London B (VLTB)
		Running Total :	111,803,323.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	02235102	9999	959.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235103	9999	965.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235104	9999	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235105	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235106	9999	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235107	9999	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235108	9999	974.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235201	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235202	9999	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235203	9999	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235204	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235205	9999	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235206	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235207	9999	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235208	9999	955.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246101	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246102	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246103	9999	970.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246104	9999	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246105	9999	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246106	9999	1,023.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246107	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246108	9999	948.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246109	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246208	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246209	9999	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246301	9999	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246302	9999	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246303	9999	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245701	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245702	9999	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245703	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245801	9999	1,026.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245802	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245803	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245804	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245805	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245806	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245807	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245808	9999	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245809	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245901	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245902	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245903	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245904	9999	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245905	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245906	9999	1,022.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245907	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245908	9999	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245909	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246001	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246002	9999	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246003	9999	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246004	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246005	9999	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246006	9999	953.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246007	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246008	9999	933.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246009	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02250102	9999	966.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02250103	9999	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02250104	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02250105	9999	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02250106	9999	990.100	JPM London B (VLTB)
		Running Total :	111,866,782.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	02250107	9999	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02250108	9999	966.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02250109	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02250110	9999	965.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02250201	9999	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02250202	9999	951.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02250203	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02250204	9999	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02250205	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02250206	9999	968.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02250207	9999	965.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02250208	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02250209	9999	1,019.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02250210	9999	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02250301	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02250302	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02250303	9999	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02250304	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02250305	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02250306	9999	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02250307	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02250308	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02250309	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02250310	9999	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02250401	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02230708	9999	963.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240101	9999	958.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240102	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240103	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240104	9999	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240105	9999	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240106	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240107	9999	1,020.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240108	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240109	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240201	9999	1,028.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240202	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240203	9999	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240204	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240205	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240206	9999	973.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240207	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240208	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240209	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240210	9999	966.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240401	9999	969.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240402	9999	960.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240403	9999	966.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240404	9999	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240405	9999	967.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240406	9999	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240407	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240408	9999	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240409	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240410	9999	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235301	9999	959.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235302	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235303	9999	962.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235304	9999	956.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235305	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235306	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235307	9999	1,020.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235401	9999	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235402	9999	986.400	JPM London B (VLTB)
		Running Total :	111,930,134.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	02235403	9999	960.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235404	9999	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235405	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235406	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235407	9999	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235408	9999	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246304	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246305	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246306	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246307	9999	966.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246308	9999	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246309	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246401	9999	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246402	9999	968.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246403	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246404	9999	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246405	9999	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246406	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246407	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246408	9999	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246409	9999	965.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600401	9999	980.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600402	9999	966.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600403	9999	940.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600404	9999	966.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600405	9999	940.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600501	9999	1,020.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600502	9999	1,037.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600503	9999	1,070.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600504	9999	979.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600505	9999	994.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600506	9999	1,017.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600601	9999	1,011.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600602	9999	999.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600603	9999	982.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600604	9999	1,018.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600605	9999	1,046.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600606	9999	957.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600607	9999	1,033.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600701	9999	991.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600702	9999	967.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600703	9999	1,004.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600704	9999	979.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600705	9999	994.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600706	9999	1,005.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600707	9999	991.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600801	9999	982.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600802	9999	1,006.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600803	9999	1,005.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50610101	9999	1,019.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50610102	9999	1,021.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235501	9999	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235502	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235503	9999	964.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235504	9999	959.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235505	9999	966.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235506	9999	956.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235507	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02235508	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245601	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245602	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245603	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245604	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245605	9999	988.500	JPM London B (VLTB)
		Running Total :	111,993,526.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	02245606	9999	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245607	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245608	9999	1,021.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245609	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245704	9999	960.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245705	9999	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245706	9999	1,026.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245707	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245708	9999	1,023.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02245709	9999	1,027.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246201	9999	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246202	9999	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246203	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246204	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246205	9999	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246206	9999	1,022.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02246207	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03310305	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03310306	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04105901	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04105902	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04105903	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04105904	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04105905	9999	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04106101	9999	965.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04106102	9999	969.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04106103	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04106104	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04106105	9999	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04106106	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04106107	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04106108	9999	965.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04106201	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04106202	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04106203	9999	954.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04106204	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04106205	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04106206	9999	960.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04106207	9999	970.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04106303	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04106304	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04106305	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04106306	9999	971.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04115501	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04115502	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04115503	9999	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04115504	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04115505	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04115506	9999	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04115507	9999	952.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04115508	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04115605	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04115606	9999	1,006.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580301	9999	978.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580302	9999	985.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580303	9999	973.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580304	9999	988.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580305	9999	979.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580306	9999	936.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580401	9999	972.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580403	9999	1,061.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580404	9999	999.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580405	9999	1,069.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580406	9999	1,059.800	JPM London B (VLTB)
		Running Total :	112,057,138.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	50580407	9999	1,043.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580501	9999	1,069.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580502	9999	1,031.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580503	9999	1,006.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580504	9999	984.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580505	9999	990.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580506	9999	1,011.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580507	9999	912.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580601	9999	1,061.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580602	9999	1,053.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580603	9999	1,010.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580604	9999	1,045.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580605	9999	988.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580606	9999	1,000.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580607	9999	1,000.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580701	9999	982.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580702	9999	1,011.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580703	9999	1,011.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580704	9999	919.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50440101	9999	929.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50440102	9999	958.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50440103	9999	956.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50440104	9999	989.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50610201	9999	967.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50610202	9999	968.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50610203	9999	1,002.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50610204	9999	1,018.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50610205	9999	985.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50610301	9999	1,011.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50610302	9999	1,012.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50610303	9999	987.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50610304	9999	1,034.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50610305	9999	1,029.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50610306	9999	976.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50610307	9999	994.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50610401	9999	1,009.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50610402	9999	988.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50610403	9999	1,040.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50610404	9999	1,032.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50610405	9999	1,019.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50610406	9999	1,017.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50610407	9999	1,050.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50610501	9999	1,037.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50610502	9999	957.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50610503	9999	943.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50610504	9999	982.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50610505	9999	1,006.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50610506	9999	1,020.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50610507	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08261701	9999	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08261706	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010901	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010902	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010904	9999	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010906	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010907	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010908	9999	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010909	9999	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010910	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011001	9999	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011003	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011004	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011006	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011007	9999	995.700	JPM London B (VLTB)
		Running Total :	112,121,128.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09011008	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011009	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011010	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011301	9999	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011302	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011303	9999	1,016.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011304	9999	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011305	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011306	9999	1,019.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011307	9999	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011308	9999	1,026.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011309	9999	1,032.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011310	9999	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011406	9999	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011407	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011408	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011409	9999	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011410	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011608	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011609	9999	1,034.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011610	9999	1,014.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012032201	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012032202	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012032203	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012032204	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034901	9999	960.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034902	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034903	9999	950.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034904	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034905	9999	1,002.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034906	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034907	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035006	9999	946.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035007	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035102	9999	997.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035103	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035104	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035105	9999	1,009.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035106	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035107	9999	1,003.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035108	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035201	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035202	9999	991.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035203	9999	1,025.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035204	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035205	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035206	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035207	9999	1,003.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035208	9999	1,016.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035501	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035502	9999	1,007.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035503	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035504	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035505	9999	997.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035506	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035507	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035508	9999	969.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6901	9999	981.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6902	9999	967.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6903	9999	977.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6904	9999	986.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6905	9999	980.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6906	9999	992.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6907	9999	975.900	JPM London B (VLTB)
		Running Total :	112,184,581.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Owned Ent. Shyolkovsky Russia	WA6908	9999	981.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6909	9999	965.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6910	9999	1,005.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6911	9999	960.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6912	9999	954.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6913	9999	946.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6914	9999	976.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6915	9999	980.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6916	9999	969.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6917	9999	968.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6918	9999	977.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6919	9999	962.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6920	9999	952.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6921	9999	962.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6922	9999	980.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6923	9999	949.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6924	9999	965.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6925	9999	950.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6926	9999	973.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6927	9999	960.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6928	9999	995.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6929	9999	943.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6930	9999	968.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0646	9999	969.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0647	9999	978.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0648	9999	938.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0649	9999	965.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0650	9999	968.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0651	9999	950.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0652	9999	965.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0653	9999	1,014.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0654	9999	1,025.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0655	9999	953.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0656	9999	953.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0657	9999	1,007.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0658	9999	989.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0659	9999	982.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0660	9999	981.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0661	9999	968.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0662	9999	956.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0663	9999	973.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0664	9999	943.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0665	9999	976.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0666	9999	965.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0667	9999	976.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0668	9999	986.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0669	9999	967.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0742	9999	968.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0743	9999	972.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0744	9999	955.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0745	9999	959.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0746	9999	969.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0747	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	KPK3791	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	KPK3801	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	KPK3811	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	KPK3814	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	KPK3815	9999	931.700	JPM London B (VLTB)
JSC Krastvetmet	KPK3825	9999	944.100	JPM London B (VLTB)
JSC Krastvetmet	KPK3842	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	KPK3843	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	KPK3844	9999	950.500	JPM London B (VLTB)
JSC Krastvetmet	KPK3845	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	KPK4151	9999	972.100	JPM London B (VLTB)
		Running Total :	112,246,495.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPK4152	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	KPK4153	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	KPK4154	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	KPK4155	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	KPK4156	9999	968.000	JPM London B (VLTB)
JSC Krastvetmet	KPK4161	9999	1,019.300	JPM London B (VLTB)
JSC Krastvetmet	KPK4162	9999	1,008.800	JPM London B (VLTB)
JSC Krastvetmet	KPK4165	9999	980.500	JPM London B (VLTB)
JSC Krastvetmet	KPK4166	9999	1,003.500	JPM London B (VLTB)
JSC Krastvetmet	KPK4171	9999	982.800	JPM London B (VLTB)
JSC Krastvetmet	KPK4172	9999	978.900	JPM London B (VLTB)
JSC Krastvetmet	KPK4173	9999	975.400	JPM London B (VLTB)
JSC Krastvetmet	KPK4181	9999	975.500	JPM London B (VLTB)
JSC Krastvetmet	KPK4182	9999	992.900	JPM London B (VLTB)
JSC Krastvetmet	KPK4183	9999	995.200	JPM London B (VLTB)
JSC Krastvetmet	KPK4184	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	KPK4185	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	KPK4231	9999	977.300	JPM London B (VLTB)
JSC Krastvetmet	KPK4232	9999	996.300	JPM London B (VLTB)
Hoboken Belgium (F)	2784	9990	921.500	JPM London B (VLTB)
Hoboken Belgium (F)	2785	9990	966.100	JPM London B (VLTB)
Hoboken Belgium (F)	2786	9990	992.600	JPM London B (VLTB)
Hoboken Belgium (F)	2787	9990	1,008.700	JPM London B (VLTB)
Hoboken Belgium (F)	2788	9990	1,000.300	JPM London B (VLTB)
Hoboken Belgium (F)	2789	9990	962.900	JPM London B (VLTB)
Hoboken Belgium (F)	2790	9990	913.700	JPM London B (VLTB)
Hoboken Belgium (F)	2791	9990	952.000	JPM London B (VLTB)
Hoboken Belgium (F)	2792	9990	954.800	JPM London B (VLTB)
Hoboken Belgium (F)	2793	9990	931.800	JPM London B (VLTB)
Hoboken Belgium (F)	2794	9990	977.900	JPM London B (VLTB)
Hoboken Belgium (F)	2795	9990	948.500	JPM London B (VLTB)
Hoboken Belgium (F)	2796	9990	946.200	JPM London B (VLTB)
Hoboken Belgium (F)	2797	9990	987.200	JPM London B (VLTB)
Hoboken Belgium (F)	2798	9990	971.600	JPM London B (VLTB)
Hoboken Belgium (F)	2799	9990	976.100	JPM London B (VLTB)
Hoboken Belgium (F)	2800	9990	1,010.800	JPM London B (VLTB)
Hoboken Belgium (F)	2801	9990	958.200	JPM London B (VLTB)
Hoboken Belgium (F)	2803	9990	970.700	JPM London B (VLTB)
Hoboken Belgium (F)	2804	9990	961.700	JPM London B (VLTB)
Hoboken Belgium (F)	2805	9990	946.500	JPM London B (VLTB)
Hoboken Belgium (F)	2806	9990	973.000	JPM London B (VLTB)
Hoboken Belgium (F)	2807	9990	955.800	JPM London B (VLTB)
Hoboken Belgium (F)	2808	9990	988.800	JPM London B (VLTB)
Hoboken Belgium (F)	2809	9990	966.500	JPM London B (VLTB)
Hoboken Belgium (F)	2810	9990	925.300	JPM London B (VLTB)
Hoboken Belgium (F)	2811	9990	988.200	JPM London B (VLTB)
Hoboken Belgium (F)	2812	9990	967.700	JPM London B (VLTB)
Hoboken Belgium (F)	2813	9990	961.500	JPM London B (VLTB)
Hoboken Belgium (F)	2814	9990	990.600	JPM London B (VLTB)
Hoboken Belgium (F)	2815	9990	966.900	JPM London B (VLTB)
Hoboken Belgium (F)	2816	9990	969.000	JPM London B (VLTB)
Hoboken Belgium (F)	2817	9990	957.700	JPM London B (VLTB)
Hoboken Belgium (F)	2818	9990	967.800	JPM London B (VLTB)
Hoboken Belgium (F)	2819	9990	942.600	JPM London B (VLTB)
Hoboken Belgium (F)	2820	9990	949.600	JPM London B (VLTB)
JSC Krastvetmet	B 254901	9999	983.400	JPM London B (VLTB)
JSC Krastvetmet	B 254905	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	B 254907	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	B 255001	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	B 255103	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	B 255104	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	B 255202	9999	959.500	JPM London B (VLTB)
JSC Krastvetmet	B 255206	9999	927.700	JPM London B (VLTB)
JSC Krastvetmet	B 255305	9999	942.300	JPM London B (VLTB)
		Running Total :	112,308,506.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	B 255402	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	B 255506	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	B 255707	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	C 000202	9999	959.700	JPM London B (VLTB)
JSC Krastvetmet	C 000205	9999	987.000	JPM London B (VLTB)
JSC Krastvetmet	C 000304	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	C 000406	9999	970.900	JPM London B (VLTB)
JSC Krastvetmet	C 000506	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	C 000508	9999	982.400	JPM London B (VLTB)
JSC Krastvetmet	C 002004	9999	966.400	JPM London B (VLTB)
JSC Krastvetmet	C 002601	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	C 002807	9999	959.700	JPM London B (VLTB)
JSC Krastvetmet	C 003203	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	C 003301	9999	935.700	JPM London B (VLTB)
JSC Krastvetmet	C 003302	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	C 003601	9999	923.200	JPM London B (VLTB)
JSC Krastvetmet	C 003703	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	C 003708	9999	951.200	JPM London B (VLTB)
JSC Krastvetmet	C 003804	9999	1,002.700	JPM London B (VLTB)
JSC Krastvetmet	C 004502	9999	944.500	JPM London B (VLTB)
JSC Krastvetmet	C 004704	9999	952.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	121251	9999	964.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	121301	9999	936.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	121302	9999	943.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	121303	9999	974.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	121304	9999	995.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	121305	9999	981.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	121306	9999	975.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	121307	9999	967.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	121308	9999	954.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	121309	9999	982.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	121310	9999	979.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	121311	9999	958.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	121312	9999	951.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	121313	9999	971.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	121314	9999	947.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	121315	9999	952.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	121316	9999	959.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	121317	9999	959.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	121318	9999	963.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	121319	9999	961.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	121320	9999	958.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	121321	9999	971.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	121322	9999	966.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	121323	9999	979.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	121324	9999	991.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	121325	9999	964.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	121326	9999	953.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	121327	9999	959.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	121328	9999	969.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	121329	9999	967.400	JPM London B (VLTB)
MKS Pamp SA	R787629854	9990	1,014.100	JPM London B (VLTB)
MKS Pamp SA	R787629855	9990	987.500	JPM London B (VLTB)
MKS Pamp SA	R787629856	9990	973.000	JPM London B (VLTB)
MKS Pamp SA	R787629857	9990	960.000	JPM London B (VLTB)
MKS Pamp SA	R787629858	9990	1,008.000	JPM London B (VLTB)
MKS Pamp SA	R787629859	9990	963.800	JPM London B (VLTB)
MKS Pamp SA	R787629860	9990	991.700	JPM London B (VLTB)
MKS Pamp SA	R787629861	9990	978.100	JPM London B (VLTB)
MKS Pamp SA	R787729862	9990	973.300	JPM London B (VLTB)
MKS Pamp SA	R787729863	9990	983.400	JPM London B (VLTB)
MKS Pamp SA	R787729864	9990	980.100	JPM London B (VLTB)
MKS Pamp SA	R787729865	9990	975.000	JPM London B (VLTB)
MKS Pamp SA	R787729866	9990	986.600	JPM London B (VLTB)
		Running Total :	112,370,430.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	R787729867	9990	983.900	JPM London B (VLTB)
MKS Pamp SA	R787729868	9990	1,020.100	JPM London B (VLTB)
MKS Pamp SA	R787729869	9990	990.100	JPM London B (VLTB)
MKS Pamp SA	R788029878	9990	1,035.300	JPM London B (VLTB)
MKS Pamp SA	R788029879	9990	975.400	JPM London B (VLTB)
MKS Pamp SA	R788029880	9990	994.400	JPM London B (VLTB)
MKS Pamp SA	R788029881	9990	1,004.300	JPM London B (VLTB)
MKS Pamp SA	R788029882	9990	1,017.200	JPM London B (VLTB)
MKS Pamp SA	R788029883	9990	991.500	JPM London B (VLTB)
MKS Pamp SA	R788229870	9990	1,018.800	JPM London B (VLTB)
MKS Pamp SA	R788229871	9990	1,002.200	JPM London B (VLTB)
MKS Pamp SA	R788229872	9990	956.900	JPM London B (VLTB)
MKS Pamp SA	R788229873	9990	994.500	JPM London B (VLTB)
MKS Pamp SA	R788229874	9990	990.100	JPM London B (VLTB)
MKS Pamp SA	R788229875	9990	1,004.100	JPM London B (VLTB)
MKS Pamp SA	R788229876	9990	975.400	JPM London B (VLTB)
MKS Pamp SA	R788229877	9990	964.800	JPM London B (VLTB)
MKS Pamp SA	R786629792	9990	976.600	JPM London B (VLTB)
MKS Pamp SA	R786629793	9990	1,002.900	JPM London B (VLTB)
MKS Pamp SA	R786629794	9990	1,027.100	JPM London B (VLTB)
MKS Pamp SA	R786929827	9990	971.800	JPM London B (VLTB)
MKS Pamp SA	R786929828	9990	986.200	JPM London B (VLTB)
MKS Pamp SA	R786929829	9990	992.000	JPM London B (VLTB)
MKS Pamp SA	R786929830	9990	1,012.100	JPM London B (VLTB)
MKS Pamp SA	R787029831	9990	988.400	JPM London B (VLTB)
MKS Pamp SA	R787029832	9990	982.200	JPM London B (VLTB)
MKS Pamp SA	R787029833	9990	973.800	JPM London B (VLTB)
MKS Pamp SA	R787029834	9990	988.700	JPM London B (VLTB)
MKS Pamp SA	R787029835	9990	1,004.300	JPM London B (VLTB)
MKS Pamp SA	R787029836	9990	994.600	JPM London B (VLTB)
MKS Pamp SA	R787029837	9990	960.800	JPM London B (VLTB)
MKS Pamp SA	R787029838	9990	977.500	JPM London B (VLTB)
MKS Pamp SA	R787129839	9990	982.200	JPM London B (VLTB)
MKS Pamp SA	R787129840	9990	982.000	JPM London B (VLTB)
MKS Pamp SA	R787129841	9990	975.500	JPM London B (VLTB)
MKS Pamp SA	R787129842	9990	972.200	JPM London B (VLTB)
MKS Pamp SA	R787129843	9990	967.000	JPM London B (VLTB)
MKS Pamp SA	R787129844	9990	973.500	JPM London B (VLTB)
MKS Pamp SA	R787129845	9990	966.200	JPM London B (VLTB)
MKS Pamp SA	R787429846	9990	1,011.500	JPM London B (VLTB)
MKS Pamp SA	R787429847	9990	985.400	JPM London B (VLTB)
MKS Pamp SA	R787429848	9990	989.500	JPM London B (VLTB)
MKS Pamp SA	R787429849	9990	981.300	JPM London B (VLTB)
MKS Pamp SA	R787429850	9990	986.200	JPM London B (VLTB)
MKS Pamp SA	R787429851	9990	978.600	JPM London B (VLTB)
MKS Pamp SA	R787429852	9990	978.000	JPM London B (VLTB)
MKS Pamp SA	R787429853	9990	1,008.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	121028	9999	982.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	121029	9999	985.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	121030	9999	950.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	121031	9999	992.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	121032	9999	985.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	121033	9999	941.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	121034	9999	978.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	121035	9999	990.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	121036	9999	935.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	121037	9999	961.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	121038	9999	948.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	121039	9999	966.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	121040	9999	965.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	121041	9999	989.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	121042	9999	967.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	121043	9999	979.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	121044	9999	982.100	JPM London B (VLTB)
		Running Total :	112,433,428.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	121045	9999	984.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	121046	9999	967.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	121047	9999	986.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	121048	9999	972.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	121049	9999	977.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	121050	9999	947.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	121051	9999	952.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	121101	9999	945.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	121102	9999	926.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	121103	9999	955.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	121104	9999	947.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	121105	9999	945.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	121106	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	006906	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	006907	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	006908	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	006909	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	007001	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	007002	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	007003	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	007004	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	007005	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	007006	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	007007	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	007008	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	007009	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	007010	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	007101	9999	1,001.500	JPM London B (VLTB)
Kazzinc Ltd	007102	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	007103	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	007104	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	007105	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	007106	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	007107	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	007108	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	007109	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	007110	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	007201	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	007202	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	008103	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	008104	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	008105	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	008106	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	014601	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	014602	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	014603	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	014604	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	014605	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	014606	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	014607	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	014608	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	014609	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	014610	9999	1,022.300	JPM London B (VLTB)
Kazzinc Ltd	014611	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	014701	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	014702	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	014703	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	014704	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	014705	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	014706	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	014707	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	014708	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	014709	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	014710	9999	986.600	JPM London B (VLTB)
		Running Total :	112,495,864.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	014801	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	014802	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	014803	9999	1,015.600	JPM London B (VLTB)
Kazzinc Ltd	014804	9999	1,016.600	JPM London B (VLTB)
Kazzinc Ltd	014805	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	014806	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	014807	9999	1,008.500	JPM London B (VLTB)
Kazzinc Ltd	014808	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	014809	9999	999.800	JPM London B (VLTB)
JSC Krastvetmet	C175503	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	C175507	9999	982.700	JPM London B (VLTB)
JSC Krastvetmet	C175603	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	C175701	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	C175703	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	C175705	9999	944.000	JPM London B (VLTB)
JSC Krastvetmet	C175804	9999	975.400	JPM London B (VLTB)
JSC Krastvetmet	C176103	9999	971.200	JPM London B (VLTB)
JSC Krastvetmet	C176304	9999	984.700	JPM London B (VLTB)
JSC Krastvetmet	C176308	9999	986.700	JPM London B (VLTB)
JSC Krastvetmet	C176502	9999	924.600	JPM London B (VLTB)
JSC Krastvetmet	C176605	9999	991.700	JPM London B (VLTB)
JSC Krastvetmet	C176609	9999	967.100	JPM London B (VLTB)
JSC Krastvetmet	C176701	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	C176708	9999	956.300	JPM London B (VLTB)
JSC Krastvetmet	C176809	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	C177003	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	C177108	9999	970.800	JPM London B (VLTB)
JSC Krastvetmet	C177202	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	C177301	9999	988.100	JPM London B (VLTB)
JSC Krastvetmet	C177809	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	C179308	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	C179705	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	C179906	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	C180002	9999	942.700	JPM London B (VLTB)
JSC Krastvetmet	C180905	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	C180908	9999	981.000	JPM London B (VLTB)
JSC Krastvetmet	C181007	9999	959.200	JPM London B (VLTB)
JSC Krastvetmet	C182406	9999	931.300	JPM London B (VLTB)
JSC Krastvetmet	C182607	9999	954.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121400705	9999	941.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121400706	9999	973.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121400801	9999	931.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121400802	9999	924.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121400803	9999	929.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121400804	9999	933.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121400805	9999	935.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121410807	9999	996.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121420301	9999	980.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121420303	9999	966.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121420304	9999	974.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121420307	9999	956.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121420401	9999	999.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121430102	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121430503	9999	948.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121430602	9999	921.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121430701	9999	985.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121430702	9999	992.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121430703	9999	951.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121430705	9999	987.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121430707	9999	1,005.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121430801	9999	989.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121430804	9999	980.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121430805	9999	1,001.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121430806	9999	926.900	JPM London B (VLTB)
		Running Total :	112,557,839.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY121440101	9999	960.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121440102	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121440103	9999	961.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121440105	9999	957.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121440802	9999	1,018.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	120717	9999	982.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	120718	9999	994.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	120719	9999	961.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	120720	9999	947.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	120721	9999	991.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	120722	9999	994.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	120723	9999	965.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	120724	9999	994.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	120725	9999	991.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	120726	9999	954.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	120727	9999	966.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	120728	9999	1,023.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	120729	9999	971.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	120731	9999	944.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	120732	9999	936.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	120733	9999	962.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	120734	9999	964.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	120735	9999	995.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	120736	9999	928.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	120737	9999	980.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	120738	9999	1,002.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	120739	9999	989.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	120740	9999	976.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	120741	9999	992.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	120742	9999	971.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	120743	9999	982.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	120744	9999	987.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	120745	9999	948.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	120746	9999	938.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	120747	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	B 254908	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	B 255004	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	B 255102	9999	974.600	JPM London B (VLTB)
JSC Krastvetmet	B 255201	9999	936.900	JPM London B (VLTB)
JSC Krastvetmet	B 255204	9999	960.500	JPM London B (VLTB)
JSC Krastvetmet	B 255205	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	B 255302	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	B 255404	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	B 255507	9999	951.600	JPM London B (VLTB)
JSC Krastvetmet	C 000101	9999	976.700	JPM London B (VLTB)
JSC Krastvetmet	C 000105	9999	994.200	JPM London B (VLTB)
JSC Krastvetmet	C 000107	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	C 000403	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	C 000404	9999	981.000	JPM London B (VLTB)
JSC Krastvetmet	C 000502	9999	965.600	JPM London B (VLTB)
JSC Krastvetmet	C 000505	9999	936.900	JPM London B (VLTB)
JSC Krastvetmet	C 000509	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	C 000602	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	C 001509	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	C 002305	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	C 002308	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	C 002606	9999	985.500	JPM London B (VLTB)
JSC Krastvetmet	C 002706	9999	943.900	JPM London B (VLTB)
JSC Krastvetmet	C 002905	9999	922.000	JPM London B (VLTB)
JSC Krastvetmet	C 002908	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	C 004104	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	C 004108	9999	974.400	JPM London B (VLTB)
JSC Krastvetmet	C 004402	9999	976.400	JPM London B (VLTB)
JSC Krastvetmet	C 004503	9999	967.700	JPM London B (VLTB)
		Running Total :	112,619,814.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C 004602	9999	950.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112776	9999	942.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112777	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112778	9999	980.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112779	9999	937.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112780	9999	949.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112781	9999	971.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112782	9999	965.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112783	9999	971.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112784	9999	959.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112785	9999	951.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112786	9999	956.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112787	9999	958.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112788	9999	999.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112789	9999	953.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112790	9999	959.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112791	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112792	9999	983.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112793	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112794	9999	948.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112795	9999	963.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112796	9999	983.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112797	9999	964.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112798	9999	981.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112799	9999	992.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112800	9999	972.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112801	9999	988.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112802	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112803	9999	969.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112804	9999	973.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112805	9999	995.700	JPM London B (VLTB)
JSC Uralectromed	7334	9999	951.500	JPM London B (VLTB)
JSC Uralectromed	7335	9999	981.400	JPM London B (VLTB)
JSC Uralectromed	7336	9999	973.700	JPM London B (VLTB)
JSC Uralectromed	7337	9999	970.500	JPM London B (VLTB)
JSC Uralectromed	7338	9999	980.500	JPM London B (VLTB)
JSC Uralectromed	7339	9999	979.600	JPM London B (VLTB)
JSC Uralectromed	7340	9999	988.200	JPM London B (VLTB)
JSC Uralectromed	7341	9999	979.600	JPM London B (VLTB)
JSC Uralectromed	7342	9999	950.400	JPM London B (VLTB)
JSC Uralectromed	7343	9999	964.800	JPM London B (VLTB)
JSC Uralectromed	7344	9999	938.400	JPM London B (VLTB)
JSC Uralectromed	7345	9999	965.600	JPM London B (VLTB)
JSC Uralectromed	7346	9999	972.100	JPM London B (VLTB)
JSC Uralectromed	7347	9999	940.300	JPM London B (VLTB)
JSC Uralectromed	7348	9999	939.200	JPM London B (VLTB)
JSC Uralectromed	7349	9999	973.200	JPM London B (VLTB)
JSC Uralectromed	7350	9999	982.500	JPM London B (VLTB)
JSC Uralectromed	7351	9999	966.000	JPM London B (VLTB)
JSC Uralectromed	7352	9999	961.800	JPM London B (VLTB)
JSC Uralectromed	7353	9999	952.400	JPM London B (VLTB)
JSC Uralectromed	7887	9999	963.600	JPM London B (VLTB)
JSC Uralectromed	7888	9999	964.300	JPM London B (VLTB)
JSC Uralectromed	7889	9999	983.800	JPM London B (VLTB)
JSC Uralectromed	7890	9999	989.200	JPM London B (VLTB)
JSC Uralectromed	7891	9999	968.100	JPM London B (VLTB)
JSC Uralectromed	7903	9999	958.200	JPM London B (VLTB)
JSC Uralectromed	7904	9999	963.200	JPM London B (VLTB)
JSC Uralectromed	7905	9999	931.100	JPM London B (VLTB)
JSC Uralectromed	7906	9999	934.300	JPM London B (VLTB)
JSC Uralectromed	7907	9999	960.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5295	9999	1,028.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5296	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5297	9999	1,002.800	JPM London B (VLTB)
		Running Total :	112,681,894.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	5298	9999	993.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5299	9999	993.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5300	9999	1,023.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5301	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5302	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5303	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5304	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5305	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5306	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5307	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5308	9999	984.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5309	9999	1,000.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5310	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5315	9999	1,025.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5316	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5317	9999	999.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5318	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5319	9999	1,026.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5320	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5321	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5322	9999	1,018.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5323	9999	1,022.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5324	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5325	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5326	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5517	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5518	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5519	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5520	9999	1,028.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5521	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5522	9999	1,000.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5523	9999	994.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5524	9999	1,006.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110405-5	9990	1,016.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110503-2	9990	1,015.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110605-1	9990	1,018.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110605-2	9990	1,021.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110605-4	9990	1,013.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110605-6	9990	996.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110608-7	9990	1,017.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110608-8	9990	1,019.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110609-4	9990	1,015.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110610-3	9990	1,017.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110701-2	9990	1,010.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110701-3	9990	1,008.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110701-8	9990	1,010.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110705-4	9990	1,014.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110706-4	9990	1,022.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110706-6	9990	1,022.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110707-2	9990	1,017.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110707-4	9990	1,016.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110707-6	9990	1,019.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110707-8	9990	1,021.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110708-1	9990	1,004.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110708-2	9990	1,001.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110709-3	9990	1,009.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110709-4	9990	1,026.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110709-5	9990	1,021.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110709-6	9990	1,019.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110709-7	9990	1,007.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110709-8	9990	1,002.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110710-1	9990	1,015.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101E2	9990	986.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101K7	9990	969.100	JPM London B (VLTB)
		Running Total :	112,746,533.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20080101K8	9990	987.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080103D2	9990	1,016.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104B4	9990	960.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104H2	9990	1,011.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104H6	9990	947.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110706-1	9990	1,022.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110710-4	9990	1,014.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110710-5	9990	1,018.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110801-7	9990	1,017.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110801-8	9990	1,023.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110802-1	9990	1,008.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110802-6	9990	1,010.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110803-3	9990	1,009.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110804-7	9990	1,013.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110805-2	9990	1,004.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110808-8	9990	1,010.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110902-4	9990	1,011.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110902-5	9990	1,024.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110903-5	9990	1,005.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110904-1	9990	1,002.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110904-2	9990	997.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110905-4	9990	1,017.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110905-6	9990	1,015.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110905-7	9990	999.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110905-8	9990	1,018.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110908-2	9990	1,015.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110908-6	9990	1,014.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110908-8	9990	1,010.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110909-1	9990	1,013.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101J4	9990	971.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101J8	9990	968.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101L4	9990	991.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101L7	9990	989.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101L8	9990	933.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104A4	9990	987.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104B3	9990	992.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104C1	9990	977.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104H8	9990	993.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104J3	9990	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104L3	9990	981.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080105C2	9990	982.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110503-1	9990	1,017.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110609-1	9990	1,010.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110610-6	9990	1,015.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110701-4	9990	1,009.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110706-2	9990	1,008.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110706-5	9990	1,015.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110707-1	9990	1,006.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110708-3	9990	1,021.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110708-4	9990	1,015.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110708-6	9990	1,003.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110708-7	9990	1,020.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110709-1	9990	999.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110709-2	9990	1,013.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110710-2	9990	1,015.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110710-3	9990	1,009.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110710-7	9990	1,009.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110710-8	9990	1,018.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110802-2	9990	1,004.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110802-4	9990	1,004.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110802-5	9990	1,007.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110802-7	9990	1,015.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110802-8	9990	1,013.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110803-1	9990	1,009.200	JPM London B (VLTB)
		Running Total :	112,810,759.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	2007110803-2	9990	1,010.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110805-5	9990	1,015.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110805-7	9990	1,012.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110808-5	9990	1,013.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110808-7	9990	1,016.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110809-2	9990	1,010.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110809-3	9990	1,002.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110901-4	9990	1,002.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110902-7	9990	1,007.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110903-1	9990	1,009.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110903-2	9990	1,000.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110907-8	9990	1,008.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110908-5	9990	1,013.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	26116	9999	954.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	26117	9999	980.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	26118	9999	953.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	26119	9999	960.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	26120	9999	996.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	26121	9999	977.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	26122	9999	966.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	26123	9999	988.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	26124	9999	1,020.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	26125	9999	967.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	26126	9999	1,012.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	26127	9999	980.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	26128	9999	985.000	JPM London B (VLTB)
JSC Uralectromed	YA 2569	9999	957.100	JPM London B (VLTB)
JSC Uralectromed	YA 2570	9999	959.900	JPM London B (VLTB)
JSC Uralectromed	YA 2571	9999	940.500	JPM London B (VLTB)
JSC Uralectromed	YA 2572	9999	950.600	JPM London B (VLTB)
JSC Uralectromed	YA 2647	9999	935.800	JPM London B (VLTB)
JSC Uralectromed	YA 2648	9999	932.800	JPM London B (VLTB)
JSC Uralectromed	YA 2649	9999	965.400	JPM London B (VLTB)
JSC Uralectromed	YA 2650	9999	941.800	JPM London B (VLTB)
JSC Uralectromed	YA 2651	9999	940.100	JPM London B (VLTB)
JSC Uralectromed	YA 2652	9999	982.100	JPM London B (VLTB)
JSC Uralectromed	YA 2653	9999	935.100	JPM London B (VLTB)
JSC Uralectromed	YA 2654	9999	947.000	JPM London B (VLTB)
JSC Uralectromed	YA 2655	9999	945.600	JPM London B (VLTB)
JSC Uralectromed	YA 2656	9999	967.900	JPM London B (VLTB)
JSC Uralectromed	YA 2657	9999	942.000	JPM London B (VLTB)
JSC Uralectromed	YA 2658	9999	953.200	JPM London B (VLTB)
JSC Uralectromed	YA 2659	9999	940.600	JPM London B (VLTB)
JSC Uralectromed	YA 2660	9999	968.000	JPM London B (VLTB)
JBR Recovery Limited	N6268	9990	940.300	JPM London B (VLTB)
JBR Recovery Limited	N6269	9990	973.600	JPM London B (VLTB)
JBR Recovery Limited	N6270	9990	972.900	JPM London B (VLTB)
JBR Recovery Limited	N6271	9990	936.200	JPM London B (VLTB)
JBR Recovery Limited	N6272	9990	923.700	JPM London B (VLTB)
JBR Recovery Limited	N6273	9990	941.500	JPM London B (VLTB)
JBR Recovery Limited	N6274	9990	961.000	JPM London B (VLTB)
JBR Recovery Limited	N6275	9990	938.000	JPM London B (VLTB)
JBR Recovery Limited	N6276	9990	941.200	JPM London B (VLTB)
JBR Recovery Limited	N6277	9990	941.500	JPM London B (VLTB)
JBR Recovery Limited	N6288	9990	941.900	JPM London B (VLTB)
JBR Recovery Limited	N6289	9990	944.100	JPM London B (VLTB)
JBR Recovery Limited	N6290	9990	951.500	JPM London B (VLTB)
JBR Recovery Limited	N6291	9990	994.300	JPM London B (VLTB)
JBR Recovery Limited	N6292	9990	969.900	JPM London B (VLTB)
JBR Recovery Limited	N6293	9990	914.200	JPM London B (VLTB)
JBR Recovery Limited	N6294	9990	1,002.500	JPM London B (VLTB)
JBR Recovery Limited	N6295	9990	984.300	JPM London B (VLTB)
JBR Recovery Limited	N6296	9990	966.100	JPM London B (VLTB)
JBR Recovery Limited	N6297	9990	963.200	JPM London B (VLTB)
		Running Total :	112,872,832.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	N6298	9990	956.300	JPM London B (VLTB)
JBR Recovery Limited	N6299	9990	976.700	JPM London B (VLTB)
JBR Recovery Limited	N6300	9990	980.000	JPM London B (VLTB)
JBR Recovery Limited	N6301	9990	976.800	JPM London B (VLTB)
JBR Recovery Limited	N6302	9990	978.900	JPM London B (VLTB)
JBR Recovery Limited	N6303	9990	901.700	JPM London B (VLTB)
JBR Recovery Limited	N6304	9990	954.900	JPM London B (VLTB)
JBR Recovery Limited	N6305	9990	911.200	JPM London B (VLTB)
JBR Recovery Limited	N6306	9990	965.500	JPM London B (VLTB)
JBR Recovery Limited	N6308	9990	969.400	JPM London B (VLTB)
Hoboken Belgium (F)	2821	9990	940.700	JPM London B (VLTB)
Hoboken Belgium (F)	2822	9990	946.800	JPM London B (VLTB)
Hoboken Belgium (F)	2823	9990	938.400	JPM London B (VLTB)
Hoboken Belgium (F)	2824	9990	948.500	JPM London B (VLTB)
JSC Uralectromed	7015	9999	964.800	JPM London B (VLTB)
JSC Uralectromed	7017	9999	948.800	JPM London B (VLTB)
JSC Uralectromed	7023	9999	984.900	JPM London B (VLTB)
JSC Uralectromed	7415	9999	971.700	JPM London B (VLTB)
JSC Uralectromed	7416	9999	988.800	JPM London B (VLTB)
JSC Uralectromed	7424	9999	955.200	JPM London B (VLTB)
JSC Uralectromed	7426	9999	966.000	JPM London B (VLTB)
JSC Uralectromed	7429	9999	952.900	JPM London B (VLTB)
JSC Uralectromed	7435	9999	979.000	JPM London B (VLTB)
JSC Uralectromed	7436	9999	937.400	JPM London B (VLTB)
JSC Uralectromed	7437	9999	973.800	JPM London B (VLTB)
JSC Uralectromed	7445	9999	975.500	JPM London B (VLTB)
JSC Uralectromed	7446	9999	975.500	JPM London B (VLTB)
JSC Uralectromed	7447	9999	971.900	JPM London B (VLTB)
JSC Uralectromed	7450	9999	976.800	JPM London B (VLTB)
JSC Uralectromed	7452	9999	966.600	JPM London B (VLTB)
JSC Uralectromed	7458	9999	960.500	JPM London B (VLTB)
JSC Uralectromed	7459	9999	958.500	JPM London B (VLTB)
JSC Uralectromed	7460	9999	946.800	JPM London B (VLTB)
JSC Uralectromed	7461	9999	954.400	JPM London B (VLTB)
JSC Uralectromed	7468	9999	993.400	JPM London B (VLTB)
JSC Uralectromed	7469	9999	952.800	JPM London B (VLTB)
JSC Uralectromed	7470	9999	961.300	JPM London B (VLTB)
JSC Uralectromed	7472	9999	961.400	JPM London B (VLTB)
JSC Uralectromed	7478	9999	945.100	JPM London B (VLTB)
JSC Uralectromed	7479	9999	951.000	JPM London B (VLTB)
JSC Uralectromed	7494	9999	956.200	JPM London B (VLTB)
JSC Uralectromed	7497	9999	963.300	JPM London B (VLTB)
JSC Uralectromed	7500	9999	958.400	JPM London B (VLTB)
JSC Uralectromed	7501	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141501	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141502	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141503	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141504	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141505	9999	999.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141506	9999	1,006.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141507	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141508	9999	992.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141701	9999	1,010.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141906	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141907	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141908	9999	987.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143201	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144108	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145301	9999	1,014.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145302	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145304	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145305	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145306	9999	917.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145308	9999	991.900	JPM London B (VLTB)
		Running Total :	112,934,700.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2013145401	9999	992.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145402	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145403	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145404	9999	997.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145405	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145406	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145407	9999	993.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145408	9999	947.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145701	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145702	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145703	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145704	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145705	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145706	9999	950.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145707	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145708	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141402	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141403	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141404	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141406	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141407	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141408	9999	933.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141606	9999	1,006.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141607	9999	1,014.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141608	9999	1,003.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141801	9999	1,002.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141802	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141803	9999	1,000.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141804	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141805	9999	994.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141806	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141901	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141902	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141903	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141904	9999	998.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141905	9999	954.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143901	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143902	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143903	9999	942.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143904	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143905	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143906	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143907	9999	924.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143908	9999	996.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143909	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143910	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144501	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144502	9999	1,003.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013146405	9999	931.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013146406	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013146407	9999	989.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013146408	9999	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09250901	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09250902	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09250903	9999	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09250904	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09250905	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09250906	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09250907	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09250908	9999	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09250909	9999	955.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09250910	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281901	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281903	9999	1,009.500	JPM London B (VLTB)
		Running Total :	112,997,378.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09281905	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281907	9999	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09282003	9999	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290101	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290102	9999	954.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290103	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290104	9999	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290105	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290106	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290107	9999	1,021.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290301	9999	965.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290302	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290303	9999	957.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290304	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290305	9999	948.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290306	9999	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290307	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290401	9999	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290402	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290403	9999	972.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290404	9999	1,020.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290405	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290406	9999	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290407	9999	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09020601	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09020602	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09020603	9999	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09020604	9999	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09020605	9999	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09020606	9999	954.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09020607	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09020608	9999	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09020609	9999	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09020708	9999	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09020709	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09020710	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09020801	9999	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09020802	9999	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09020803	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09020804	9999	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09020805	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09020806	9999	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09020807	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09020808	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09020809	9999	973.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09020810	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09021301	9999	961.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09021302	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09021303	9999	979.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09021304	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09021305	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09021306	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09021501	9999	1,020.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09021502	9999	973.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09021503	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09021504	9999	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09021505	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09021506	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09021507	9999	945.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09021508	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281902	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281904	9999	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281906	9999	1,030.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281908	9999	1,009.500	JPM London B (VLTB)
		Running Total :	113,060,613.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09282001	9999	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09282002	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09282004	9999	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09282005	9999	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09282006	9999	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09282007	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09282008	9999	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09282009	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290201	9999	965.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290202	9999	935.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290204	9999	959.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290205	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290206	9999	967.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290207	9999	964.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290208	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290501	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290502	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290503	9999	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290504	9999	938.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290505	9999	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290506	9999	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290601	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290602	9999	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290603	9999	953.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290605	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290701	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290702	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290703	9999	961.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290801	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290802	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290803	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290804	9999	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251501	9990	956.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251502	9990	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251503	9990	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251504	9990	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251505	9990	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251506	9990	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251507	9990	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251508	9990	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251509	9990	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251510	9990	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251801	9990	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251802	9990	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251803	9990	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280801	9990	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280802	9990	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280803	9990	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280804	9990	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280805	9990	1,026.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280806	9990	1,032.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280807	9990	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280808	9990	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280809	9990	1,039.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280810	9990	1,026.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281401	9990	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281402	9990	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281403	9990	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281404	9990	1,012.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281405	9990	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281406	9990	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281407	9990	959.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281408	9990	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281409	9990	1,004.400	JPM London B (VLTB)
		Running Total :	113,123,954.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09281410	9990	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281502	9990	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281503	9990	1,017.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281509	9990	1,012.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13250	9999	948.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	13251	9999	982.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	13C252	9999	978.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13253	9999	989.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13254	9999	1,001.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	13255	9999	966.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	13256	9999	972.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	13257	9999	974.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	13258	9999	970.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13259	9999	976.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13260	9999	971.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	13261	9999	932.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13262	9999	983.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13263	9999	987.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13264	9999	981.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	13265	9999	1,006.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	13266	9999	999.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	13267	9999	964.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	13268	9999	958.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13269	9999	973.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	13270	9999	956.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13271	9999	944.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13272	9999	939.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13273	9999	949.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	13A249	9999	980.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	250	9999	980.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13A252	9999	988.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	253	9999	987.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	254	9999	982.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	85	9999	971.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	86	9999	982.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	87	9999	972.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	88	9999	991.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	89	9999	987.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	90	9999	973.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	91	9999	973.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3115	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3116	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3117	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3118	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3119	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3120	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3121	9999	1,031.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3232	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3233	9999	991.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3234	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3251	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3252	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3253	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3254	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3271	9999	991.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3272	9999	988.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3273	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3274	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3291	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3292	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3293	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3294	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3311	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3439	9999	1,002.800	JPM London B (VLTB)
		Running Total :	113,187,158.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	3440	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3441	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3442	9999	997.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3443	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3444	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3445	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3446	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3447	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3448	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3449	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3450	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3451	9999	999.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3072	9999	984.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3235	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3236	9999	1,028.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3237	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	3238	9999	990.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3239	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3240	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3241	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3242	9999	989.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3243	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3244	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3245	9999	1,000.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3246	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	3247	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3248	9999	994.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3249	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3250	9999	999.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3312	9999	989.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3313	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3314	9999	999.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3327	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3328	9999	986.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3329	9999	971.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3330	9999	981.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3331	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3332	9999	975.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3333	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3334	9999	988.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3351	9999	1,021.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3352	9999	1,018.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3353	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3354	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	3371	9999	1,021.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3372	9999	1,024.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3373	9999	1,022.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3374	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3075	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3076	9999	1,027.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3077	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3078	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3079	9999	1,022.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3080	9999	995.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3081	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3082	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3083	9999	990.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3084	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3085	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3086	9999	993.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3087	9999	995.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3088	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3089	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3090	9999	977.500	JPM London B (VLTB)
		Running Total :	113,251,357.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	3122	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3123	9999	1,022.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3124	9999	986.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3125	9999	994.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3126	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3127	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3128	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3129	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3130	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3135	9999	1,022.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3136	9999	1,026.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3137	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3138	9999	1,025.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3139	9999	1,026.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3140	9999	1,022.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3141	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3142	9999	1,030.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3143	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3144	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3145	9999	1,022.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	23041	9999	974.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	23042	9999	982.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	23043	9999	992.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	24001	9999	971.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	24002	9999	954.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	24003	9999	980.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	24005	9999	1,011.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	24007	9999	934.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	24008	9999	981.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	24010	9999	1,012.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	24013	9999	987.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	24015	9999	986.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	26105	9999	988.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	26106	9999	985.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	26107	9999	985.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	26108	9999	977.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	26109	9999	954.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	26110	9999	959.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	26111	9999	969.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	26112	9999	995.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	26113	9999	956.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	26114	9999	1,023.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	26115	9999	961.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290704	9999	962.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290902	9999	1,043.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290903	9999	1,039.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290904	9999	955.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09290905	9999	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020101	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020102	9999	1,013.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020103	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020104	9999	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020105	9999	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020106	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020107	9999	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020108	9999	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020109	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020110	9999	965.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021101	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021102	9999	1,035.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021103	9999	1,035.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021104	9999	1,028.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021105	9999	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021106	9999	1,007.900	JPM London B (VLTB)
		Running Total :	113,315,241.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10021107	9999	1,033.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021108	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021109	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021110	9999	949.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030306	9999	963.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030307	9999	963.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030308	9999	952.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030309	9999	958.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030310	9999	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040401	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040402	9999	1,040.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040403	9999	1,013.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040404	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040405	9999	1,026.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040406	9999	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040407	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040408	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040409	9999	1,047.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040410	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040501	9999	1,021.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040502	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040503	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040504	9999	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040505	9999	1,027.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040506	9999	1,026.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040507	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040508	9999	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040509	9999	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040510	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040601	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040602	9999	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040603	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040604	9999	1,019.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040605	9999	1,040.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040606	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040607	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040608	9999	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040909	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040910	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10031209	9999	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10031210	9999	967.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040701	9999	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040702	9999	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040703	9999	1,015.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040704	9999	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040705	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040706	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040707	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040708	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040709	9999	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040710	9999	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040801	9999	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040802	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040803	9999	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040804	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040805	9999	1,016.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040806	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040807	9999	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040808	9999	1,028.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040809	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040810	9999	1,018.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040901	9999	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040902	9999	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040903	9999	1,012.200	JPM London B (VLTB)
		Running Total :	113,379,434.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10040904	9999	954.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040905	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040906	9999	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040907	9999	1,029.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040908	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050102	9999	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050103	9999	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050104	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050105	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050106	9999	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050107	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050301	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050302	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050303	9999	972.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050304	9999	1,019.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050305	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050306	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050307	9999	1,028.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050601	9999	1,040.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050602	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050603	9999	1,011.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050604	9999	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050605	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050606	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050701	9999	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050702	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050703	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050704	9999	1,047.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050705	9999	1,034.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050706	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050707	9999	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050801	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050802	9999	943.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050803	9999	1,050.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050804	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040609	9999	1,030.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10040610	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041001	9999	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041101	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041102	9999	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041103	9999	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041104	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041105	9999	963.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041106	9999	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041107	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041108	9999	1,016.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041109	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041201	9999	1,021.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041202	9999	961.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041203	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041204	9999	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041205	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041206	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041207	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041208	9999	961.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041209	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041301	9999	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041302	9999	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041303	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041304	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041305	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041306	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041307	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041308	9999	1,036.900	JPM London B (VLTB)
		Running Total :	113,443,555.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10041309	9999	993.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010058 07	9990	1,025.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010059 05	9990	1,001.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010059 08	9990	1,028.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010065 03	9990	989.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010073 01	9990	977.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010073 02	9990	973.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010073 03	9990	954.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010073 04	9990	980.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010073 05	9990	1,013.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010073 06	9990	1,021.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010073 07	9990	997.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010073 08	9990	972.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010074 01	9990	1,008.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010074 02	9990	1,013.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010074 03	9990	1,007.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010074 04	9990	975.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010074 05	9990	1,009.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010074 06	9990	1,004.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010074 07	9990	982.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010075 01	9990	997.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010075 02	9990	1,021.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010075 03	9990	985.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010075 04	9990	1,005.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010075 05	9990	1,002.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010075 06	9990	957.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010075 07	9990	987.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010075 08	9990	1,021.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010075 09	9990	983.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010076 01	9990	1,016.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010076 02	9990	1,005.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010076 03	9990	977.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010076 04	9990	1,018.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010076 05	9990	1,023.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010076 06	9990	977.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010076 07	9990	995.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2010076 08	9990	993.800	JPM London B (VLTB)
JSC Krastvetmet	KP1681	9999	1,005.300	JPM London B (VLTB)
JSC Krastvetmet	KP1682	9999	1,008.800	JPM London B (VLTB)
JSC Krastvetmet	KP1683	9999	1,014.900	JPM London B (VLTB)
JSC Krastvetmet	KP1684	9999	988.300	JPM London B (VLTB)
JSC Krastvetmet	KP1685	9999	982.700	JPM London B (VLTB)
JSC Krastvetmet	KP1761	9999	975.000	JPM London B (VLTB)
JSC Krastvetmet	KP1762	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	KP1781	9999	998.000	JPM London B (VLTB)
JSC Krastvetmet	KP1782	9999	986.800	JPM London B (VLTB)
JSC Krastvetmet	KP1783	9999	1,005.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3720	9999	931.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3721	9999	940.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3722	9999	944.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3723	9999	942.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3724	9999	959.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3725	9999	941.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3726	9999	944.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3727	9999	935.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3728	9999	928.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3729	9999	932.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3730	9999	938.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3731	9999	917.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3732	9999	933.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3733	9999	920.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3734	9999	952.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3735	9999	935.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3736	9999	942.800	JPM London B (VLTB)
		Running Total :	113,506,335.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Owned Ent. Shyolkovsky Russia	WA3737	9999	942.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3738	9999	938.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3739	9999	936.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5749	9999	946.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5750	9999	935.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5752	9999	944.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5753	9999	960.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5755	9999	968.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5756	9999	954.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5757	9999	950.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5758	9999	973.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5759	9999	957.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5760	9999	967.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5761	9999	985.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5762	9999	964.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5763	9999	961.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5778	9999	968.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5779	9999	951.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5780	9999	964.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5781	9999	962.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6560	9999	967.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3189	9999	952.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3619	9999	942.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4950	9999	951.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4951	9999	936.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4952	9999	951.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4953	9999	956.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4954	9999	939.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4955	9999	946.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4956	9999	937.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4957	9999	951.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4958	9999	937.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4959	9999	929.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2482	9999	955.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2483	9999	960.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2484	9999	962.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2485	9999	986.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2486	9999	957.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA2487	9999	979.000	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0588	9999	952.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0589	9999	936.200	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0590	9999	941.900	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0592	9999	931.700	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0593	9999	927.800	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0594	9999	926.900	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0595	9999	939.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0596	9999	932.700	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0597	9999	957.700	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0598	9999	942.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0599	9999	930.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0600	9999	945.800	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0601	9999	951.900	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0602	9999	947.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA2443	9999	943.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA2444	9999	941.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA2445	9999	935.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA2446	9999	930.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA2447	9999	924.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA2448	9999	945.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA2449	9999	951.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA2450	9999	948.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA2451	9999	948.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA2452	9999	944.000	JPM London B (VLTB)
Argor-Heraeus SA	58619	9990	868.000	JPM London B (VLTB)
		Running Total :	113,567,016.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	58620	9990	868.000	JPM London B (VLTB)
Argor-Heraeus SA	58621	9990	923.300	JPM London B (VLTB)
Argor-Heraeus SA	58622	9990	890.400	JPM London B (VLTB)
Argor-Heraeus SA	58623	9990	914.000	JPM London B (VLTB)
Argor-Heraeus SA	58624	9990	917.000	JPM London B (VLTB)
Argor-Heraeus SA	58625	9990	894.900	JPM London B (VLTB)
Argor-Heraeus SA	58626	9990	875.300	JPM London B (VLTB)
Argor-Heraeus SA	58627	9990	895.600	JPM London B (VLTB)
Argor-Heraeus SA	58628	9990	883.500	JPM London B (VLTB)
Argor-Heraeus SA	58629	9990	912.700	JPM London B (VLTB)
Argor-Heraeus SA	58630	9990	900.800	JPM London B (VLTB)
Argor-Heraeus SA	58631	9990	903.500	JPM London B (VLTB)
Argor-Heraeus SA	58632	9990	890.000	JPM London B (VLTB)
Argor-Heraeus SA	58633	9990	849.800	JPM London B (VLTB)
Argor-Heraeus SA	58634	9990	874.700	JPM London B (VLTB)
Argor-Heraeus SA	58635	9990	870.400	JPM London B (VLTB)
Argor-Heraeus SA	58636	9990	886.700	JPM London B (VLTB)
Argor-Heraeus SA	58637	9990	886.900	JPM London B (VLTB)
Argor-Heraeus SA	58638	9990	943.500	JPM London B (VLTB)
Argor-Heraeus SA	58639	9990	958.800	JPM London B (VLTB)
Argor-Heraeus SA	58640	9990	964.100	JPM London B (VLTB)
Argor-Heraeus SA	58641	9990	977.500	JPM London B (VLTB)
Argor-Heraeus SA	58642	9990	952.500	JPM London B (VLTB)
Argor-Heraeus SA	58643	9990	948.900	JPM London B (VLTB)
Argor-Heraeus SA	58644	9990	938.500	JPM London B (VLTB)
Argor-Heraeus SA	58645	9990	957.400	JPM London B (VLTB)
Argor-Heraeus SA	58646	9990	956.500	JPM London B (VLTB)
Argor-Heraeus SA	58647	9990	942.300	JPM London B (VLTB)
Argor-Heraeus SA	58648	9990	943.600	JPM London B (VLTB)
Argor-Heraeus SA	58559	9999	846.200	JPM London B (VLTB)
Argor-Heraeus SA	58560	9999	1,005.100	JPM London B (VLTB)
Argor-Heraeus SA	58561	9999	951.000	JPM London B (VLTB)
Argor-Heraeus SA	58562	9999	957.800	JPM London B (VLTB)
Argor-Heraeus SA	58563	9999	949.200	JPM London B (VLTB)
Argor-Heraeus SA	58564	9999	884.900	JPM London B (VLTB)
Argor-Heraeus SA	58565	9999	898.100	JPM London B (VLTB)
Argor-Heraeus SA	58566	9999	964.300	JPM London B (VLTB)
Argor-Heraeus SA	58567	9999	965.000	JPM London B (VLTB)
Argor-Heraeus SA	58568	9999	951.600	JPM London B (VLTB)
Argor-Heraeus SA	58569	9999	951.300	JPM London B (VLTB)
Argor-Heraeus SA	58570	9999	938.500	JPM London B (VLTB)
Argor-Heraeus SA	58571	9999	973.500	JPM London B (VLTB)
Argor-Heraeus SA	58572	9999	1,028.000	JPM London B (VLTB)
Argor-Heraeus SA	58573	9999	928.300	JPM London B (VLTB)
Argor-Heraeus SA	58574	9999	915.100	JPM London B (VLTB)
Argor-Heraeus SA	58575	9999	915.900	JPM London B (VLTB)
Argor-Heraeus SA	58576	9999	944.000	JPM London B (VLTB)
Argor-Heraeus SA	58577	9999	914.500	JPM London B (VLTB)
Argor-Heraeus SA	58578	9999	934.200	JPM London B (VLTB)
Argor-Heraeus SA	58579	9999	909.300	JPM London B (VLTB)
Argor-Heraeus SA	58580	9999	899.100	JPM London B (VLTB)
Argor-Heraeus SA	58581	9999	960.700	JPM London B (VLTB)
Argor-Heraeus SA	58582	9999	938.700	JPM London B (VLTB)
Argor-Heraeus SA	58583	9999	899.600	JPM London B (VLTB)
Argor-Heraeus SA	58584	9999	906.000	JPM London B (VLTB)
Argor-Heraeus SA	58585	9999	963.300	JPM London B (VLTB)
Argor-Heraeus SA	58586	9999	988.800	JPM London B (VLTB)
Argor-Heraeus SA	58587	9999	962.000	JPM London B (VLTB)
Argor-Heraeus SA	58588	9999	962.300	JPM London B (VLTB)
Argor-Heraeus SA	58649	9999	916.700	JPM London B (VLTB)
Argor-Heraeus SA	58650	9999	906.400	JPM London B (VLTB)
Argor-Heraeus SA	58651	9999	920.800	JPM London B (VLTB)
Argor-Heraeus SA	58652	9999	959.600	JPM London B (VLTB)
Argor-Heraeus SA	58653	9999	926.900	JPM London B (VLTB)
		Running Total :	113,626,374.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	58654	9999	950.000	JPM London B (VLTB)
Argor-Heraeus SA	58655	9999	937.500	JPM London B (VLTB)
Argor-Heraeus SA	58656	9999	907.200	JPM London B (VLTB)
Argor-Heraeus SA	58657	9999	903.800	JPM London B (VLTB)
Argor-Heraeus SA	58658	9999	879.200	JPM London B (VLTB)
Argor-Heraeus SA	58659	9999	903.700	JPM London B (VLTB)
Argor-Heraeus SA	58660	9999	905.600	JPM London B (VLTB)
Argor-Heraeus SA	58661	9999	895.400	JPM London B (VLTB)
Argor-Heraeus SA	58662	9999	938.200	JPM London B (VLTB)
Argor-Heraeus SA	58663	9999	918.600	JPM London B (VLTB)
Argor-Heraeus SA	58664	9999	903.100	JPM London B (VLTB)
Argor-Heraeus SA	58665	9999	913.600	JPM London B (VLTB)
Argor-Heraeus SA	58666	9999	950.500	JPM London B (VLTB)
Argor-Heraeus SA	58667	9999	917.600	JPM London B (VLTB)
Argor-Heraeus SA	58668	9999	909.500	JPM London B (VLTB)
Argor-Heraeus SA	58669	9999	925.800	JPM London B (VLTB)
Argor-Heraeus SA	58670	9999	900.100	JPM London B (VLTB)
Argor-Heraeus SA	58671	9999	960.100	JPM London B (VLTB)
Argor-Heraeus SA	58672	9999	940.700	JPM London B (VLTB)
Argor-Heraeus SA	58673	9999	942.700	JPM London B (VLTB)
Argor-Heraeus SA	58674	9999	981.500	JPM London B (VLTB)
Argor-Heraeus SA	58675	9999	982.200	JPM London B (VLTB)
Argor-Heraeus SA	58676	9999	963.300	JPM London B (VLTB)
Argor-Heraeus SA	58677	9999	939.600	JPM London B (VLTB)
Argor-Heraeus SA	58678	9999	937.300	JPM London B (VLTB)
Argor-Heraeus SA	58739	9999	962.300	JPM London B (VLTB)
Argor-Heraeus SA	58740	9999	960.400	JPM London B (VLTB)
Argor-Heraeus SA	58741	9999	857.400	JPM London B (VLTB)
Argor-Heraeus SA	58742	9999	882.600	JPM London B (VLTB)
Argor-Heraeus SA	58743	9999	912.500	JPM London B (VLTB)
Argor-Heraeus SA	58744	9999	889.200	JPM London B (VLTB)
Argor-Heraeus SA	58745	9999	865.100	JPM London B (VLTB)
Argor-Heraeus SA	58746	9999	866.300	JPM London B (VLTB)
Argor-Heraeus SA	58747	9999	885.200	JPM London B (VLTB)
Argor-Heraeus SA	58748	9999	899.800	JPM London B (VLTB)
Argor-Heraeus SA	58749	9999	900.300	JPM London B (VLTB)
Argor-Heraeus SA	58750	9999	871.900	JPM London B (VLTB)
Argor-Heraeus SA	58751	9999	867.200	JPM London B (VLTB)
Argor-Heraeus SA	58752	9999	871.600	JPM London B (VLTB)
Argor-Heraeus SA	58753	9999	839.400	JPM London B (VLTB)
Argor-Heraeus SA	58754	9999	839.200	JPM London B (VLTB)
Argor-Heraeus SA	58755	9999	883.900	JPM London B (VLTB)
Argor-Heraeus SA	58756	9999	855.400	JPM London B (VLTB)
Argor-Heraeus SA	58757	9999	877.700	JPM London B (VLTB)
Argor-Heraeus SA	58758	9999	866.400	JPM London B (VLTB)
Argor-Heraeus SA	58759	9999	850.600	JPM London B (VLTB)
Argor-Heraeus SA	58760	9999	861.000	JPM London B (VLTB)
Argor-Heraeus SA	58761	9999	849.100	JPM London B (VLTB)
Argor-Heraeus SA	58762	9999	867.700	JPM London B (VLTB)
Argor-Heraeus SA	58763	9999	874.000	JPM London B (VLTB)
Argor-Heraeus SA	58764	9999	945.200	JPM London B (VLTB)
Argor-Heraeus SA	58765	9999	936.600	JPM London B (VLTB)
Argor-Heraeus SA	58766	9999	955.900	JPM London B (VLTB)
Argor-Heraeus SA	58767	9999	927.500	JPM London B (VLTB)
Argor-Heraeus SA	58768	9999	960.500	JPM London B (VLTB)
Argor-Heraeus SA	58679	9990	950.700	JPM London B (VLTB)
Argor-Heraeus SA	58680	9990	924.200	JPM London B (VLTB)
Argor-Heraeus SA	58681	9990	954.000	JPM London B (VLTB)
Argor-Heraeus SA	58682	9990	969.000	JPM London B (VLTB)
Argor-Heraeus SA	58683	9990	890.700	JPM London B (VLTB)
Argor-Heraeus SA	58684	9990	909.800	JPM London B (VLTB)
Argor-Heraeus SA	58685	9990	943.200	JPM London B (VLTB)
Argor-Heraeus SA	58686	9990	896.300	JPM London B (VLTB)
Argor-Heraeus SA	58687	9990	906.500	JPM London B (VLTB)
		Running Total :	113,684,607.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	58688	9990	914.900	JPM London B (VLTB)
Argor-Heraeus SA	58689	9990	946.900	JPM London B (VLTB)
Argor-Heraeus SA	58690	9990	956.600	JPM London B (VLTB)
Argor-Heraeus SA	58691	9990	949.600	JPM London B (VLTB)
Argor-Heraeus SA	58692	9990	952.000	JPM London B (VLTB)
Argor-Heraeus SA	58693	9990	946.000	JPM London B (VLTB)
Argor-Heraeus SA	58694	9990	960.600	JPM London B (VLTB)
Argor-Heraeus SA	58695	9990	924.700	JPM London B (VLTB)
Argor-Heraeus SA	58696	9990	962.300	JPM London B (VLTB)
Argor-Heraeus SA	58697	9990	918.100	JPM London B (VLTB)
Argor-Heraeus SA	58698	9990	933.800	JPM London B (VLTB)
Argor-Heraeus SA	58699	9990	968.900	JPM London B (VLTB)
Argor-Heraeus SA	58700	9990	947.400	JPM London B (VLTB)
Argor-Heraeus SA	58701	9990	945.300	JPM London B (VLTB)
Argor-Heraeus SA	58702	9990	933.800	JPM London B (VLTB)
Argor-Heraeus SA	58703	9990	950.300	JPM London B (VLTB)
Argor-Heraeus SA	58704	9990	937.300	JPM London B (VLTB)
Argor-Heraeus SA	58705	9990	940.500	JPM London B (VLTB)
Argor-Heraeus SA	58706	9990	955.400	JPM London B (VLTB)
Argor-Heraeus SA	58707	9990	894.300	JPM London B (VLTB)
Argor-Heraeus SA	58708	9990	927.300	JPM London B (VLTB)
Argor-Heraeus SA	58769	9990	942.200	JPM London B (VLTB)
Argor-Heraeus SA	58770	9990	952.300	JPM London B (VLTB)
Argor-Heraeus SA	58771	9990	922.100	JPM London B (VLTB)
Argor-Heraeus SA	58772	9990	912.700	JPM London B (VLTB)
Argor-Heraeus SA	58773	9990	947.300	JPM London B (VLTB)
Argor-Heraeus SA	58774	9990	934.200	JPM London B (VLTB)
Argor-Heraeus SA	58775	9990	963.000	JPM London B (VLTB)
Argor-Heraeus SA	58776	9990	929.500	JPM London B (VLTB)
Argor-Heraeus SA	58777	9990	947.900	JPM London B (VLTB)
Argor-Heraeus SA	58778	9990	931.200	JPM London B (VLTB)
Argor-Heraeus SA	58779	9990	908.100	JPM London B (VLTB)
Argor-Heraeus SA	58780	9990	948.300	JPM London B (VLTB)
Argor-Heraeus SA	58781	9990	872.200	JPM London B (VLTB)
Argor-Heraeus SA	58782	9990	871.000	JPM London B (VLTB)
Argor-Heraeus SA	58783	9990	863.900	JPM London B (VLTB)
Argor-Heraeus SA	58784	9990	875.000	JPM London B (VLTB)
Argor-Heraeus SA	58785	9990	959.600	JPM London B (VLTB)
Argor-Heraeus SA	58786	9990	934.900	JPM London B (VLTB)
Argor-Heraeus SA	58787	9990	891.200	JPM London B (VLTB)
Argor-Heraeus SA	58788	9990	936.500	JPM London B (VLTB)
Argor-Heraeus SA	58789	9990	917.800	JPM London B (VLTB)
Argor-Heraeus SA	58790	9990	929.100	JPM London B (VLTB)
Argor-Heraeus SA	58791	9990	903.800	JPM London B (VLTB)
Argor-Heraeus SA	58792	9990	882.900	JPM London B (VLTB)
Argor-Heraeus SA	58793	9990	928.600	JPM London B (VLTB)
Argor-Heraeus SA	58794	9990	878.500	JPM London B (VLTB)
Argor-Heraeus SA	58795	9990	880.000	JPM London B (VLTB)
Argor-Heraeus SA	58796	9990	889.000	JPM London B (VLTB)
Argor-Heraeus SA	58797	9990	872.500	JPM London B (VLTB)
Argor-Heraeus SA	58798	9990	862.400	JPM London B (VLTB)
Argor-Heraeus SA	58799	9990	881.600	JPM London B (VLTB)
Argor-Heraeus SA	58800	9990	870.500	JPM London B (VLTB)
Argor-Heraeus SA	58801	9990	866.100	JPM London B (VLTB)
Argor-Heraeus SA	58802	9990	865.300	JPM London B (VLTB)
Argor-Heraeus SA	58803	9990	856.700	JPM London B (VLTB)
Argor-Heraeus SA	58804	9990	860.300	JPM London B (VLTB)
Argor-Heraeus SA	58805	9990	897.700	JPM London B (VLTB)
Argor-Heraeus SA	58806	9990	853.900	JPM London B (VLTB)
Argor-Heraeus SA	58807	9990	850.000	JPM London B (VLTB)
Argor-Heraeus SA	58808	9990	882.600	JPM London B (VLTB)
Argor-Heraeus SA	58809	9990	890.900	JPM London B (VLTB)
Argor-Heraeus SA	58810	9990	857.400	JPM London B (VLTB)
Argor-Heraeus SA	58811	9990	817.500	JPM London B (VLTB)
		Running Total :	113,743,011.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	58812	9990	857.600	JPM London B (VLTB)
Argor-Heraeus SA	58813	9990	895.200	JPM London B (VLTB)
Argor-Heraeus SA	58814	9990	858.900	JPM London B (VLTB)
Argor-Heraeus SA	58815	9990	874.000	JPM London B (VLTB)
Argor-Heraeus SA	58816	9990	860.300	JPM London B (VLTB)
Argor-Heraeus SA	58817	9990	842.300	JPM London B (VLTB)
Argor-Heraeus SA	58818	9990	866.400	JPM London B (VLTB)
Aurubis	66456	9990	896.300	JPM London B (VLTB)
Aurubis	66457	9990	914.700	JPM London B (VLTB)
Aurubis	66458	9990	883.100	JPM London B (VLTB)
Aurubis	66459	9990	881.900	JPM London B (VLTB)
Aurubis	66460	9990	881.500	JPM London B (VLTB)
Aurubis	66461	9990	859.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8169	9999	1,048.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8201	9999	1,030.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8242	9999	997.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8256	9999	1,008.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8258	9999	1,043.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8269	9999	1,037.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8270	9999	1,053.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8281	9999	1,054.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8482	9999	1,020.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8485	9999	1,063.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8486	9999	1,030.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8494	9999	1,006.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8498	9999	1,034.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8502	9999	993.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8514	9999	1,007.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8515	9999	1,015.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8519	9999	1,002.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8531	9999	1,058.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8539	9999	992.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8543	9999	1,020.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8558	9999	1,012.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8559	9999	1,021.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8561	9999	1,055.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8562	9999	1,007.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8564	9999	1,021.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8566	9999	1,034.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8567	9999	1,004.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8594	9999	995.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8607	9999	1,003.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8615	9999	1,005.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8623	9999	1,001.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8624	9999	1,027.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8626	9999	1,002.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8627	9999	1,000.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8634	9999	1,006.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8636	9999	1,022.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0435	9999	1,024.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0437	9999	978.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0440	9999	993.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0442	9999	997.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0443	9999	1,016.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0447	9999	1,003.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0448	9999	1,091.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0452	9999	1,026.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0453	9999	1,009.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0456	9999	1,044.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0457	9999	1,063.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0460	9999	1,012.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0464	9999	1,015.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0465	9999	1,023.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0466	9999	981.100	JPM London B (VLTB)
		Running Total :	113,806,408.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	0470	9999	1,036.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0472	9999	1,000.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0481	9999	1,004.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0482	9999	979.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0485	9999	1,023.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0487	9999	986.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0490	9999	1,004.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0492	9999	989.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0494	9999	1,012.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0495	9999	1,021.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0497	9999	995.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0498	9999	1,024.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0503	9999	971.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0508	9999	1,007.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0510	9999	997.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-440-3	9999	1,019.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-442-1	9999	1,006.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-442-2	9999	1,015.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-442-3	9999	1,009.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-442-4	9999	1,013.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-443-1	9999	992.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-443-2	9999	1,006.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-443-3	9999	1,011.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-443-4	9999	1,016.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-444-1	9999	992.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-444-2	9999	1,007.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-444-3	9999	993.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-444-4	9999	1,001.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-445-1	9999	1,015.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-445-2	9999	1,006.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-445-3	9999	987.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-445-4	9999	1,013.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-446-1	9999	1,062.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-446-2	9999	1,018.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-446-3	9999	1,025.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-446-4	9999	987.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-447-1	9999	1,021.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-447-2	9999	1,026.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-447-3	9999	1,057.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-447-4	9999	1,038.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-463-4	9999	1,022.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-464-2	9999	1,062.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-464-3	9999	1,047.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-464-4	9999	1,036.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-465-1	9999	1,029.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-465-2	9999	1,004.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-465-3	9999	1,017.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-465-4	9999	997.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-466-1	9999	1,034.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-466-2	9999	1,034.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-466-3	9999	1,038.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580701	9999	1,040.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580702	9999	1,019.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580703	9999	1,018.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580704	9999	1,019.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580705	9999	999.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580706	9999	1,006.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580801	9999	1,017.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580802	9999	1,023.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580803	9999	1,044.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580804	9999	1,032.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580805	9999	1,001.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580806	9999	1,055.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580807	9999	1,005.100	JPM London B (VLTB)
		Running Total :	113,871,415.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY110620401	9999	951.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110620402	9999	1,056.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110620403	9999	1,035.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110620404	9999	1,036.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110620405	9999	1,030.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110620406	9999	1,014.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110620407	9999	1,030.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110620501	9999	998.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110620503	9999	1,016.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110620504	9999	1,068.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110620505	9999	1,049.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110620506	9999	1,029.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110620507	9999	1,028.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121070404	9999	1,018.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121070405	9999	997.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121070407	9999	1,009.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121230304	9999	983.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121230305	9999	1,007.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121230306	9999	1,008.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121230307	9999	1,018.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121230403	9999	1,036.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121230405	9999	1,017.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121230407	9999	1,023.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50690103	9999	1,056.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50690105	9999	1,048.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50690106	9999	985.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50740304	9999	965.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50740306	9999	1,046.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50740307	9999	999.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010501	9999	1,045.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010502	9999	1,014.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010503	9999	1,035.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010504	9999	1,018.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010505	9999	1,036.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010506	9999	1,014.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010507	9999	1,059.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010601	9999	989.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010602	9999	1,020.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010603	9999	1,058.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010604	9999	1,035.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010605	9999	1,058.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010606	9999	1,006.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010607	9999	1,087.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010703	9999	1,001.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010705	9999	1,021.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010706	9999	1,015.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020304	9999	1,035.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020305	9999	1,025.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020306	9999	1,063.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020307	9999	1,012.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020401	9999	987.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020402	9999	1,002.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020403	9999	987.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020404	9999	995.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020405	9999	972.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020406	9999	998.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030501	9999	1,044.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60040206	9999	985.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60040304	9999	954.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073028	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073030	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073031	9999	1,003.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073032	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073033	9999	1,021.800	JPM London B (VLTB)
		Running Total :	113,936,628.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12073034	9999	976.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073035	9999	965.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073036	9999	971.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073037	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073038	9999	972.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073039	9999	1,001.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073041	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073042	9999	996.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073043	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073044	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073045	9999	986.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073046	9999	998.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073047	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073049	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073051	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073053	9999	992.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073054	9999	1,018.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073055	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073056	9999	982.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073057	9999	960.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073058	9999	915.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073059	9999	992.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073060	9999	921.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073061	9999	951.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073062	9999	945.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081394	9999	912.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081395	9999	956.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081396	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081397	9999	988.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081398	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081399	9999	998.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073093	9999	983.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073094	9999	971.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073095	9999	976.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073096	9999	961.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073097	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073098	9999	952.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073099	9999	1,000.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073100	9999	991.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073101	9999	998.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073102	9999	981.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073103	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073104	9999	975.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073105	9999	985.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073106	9999	1,021.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073107	9999	977.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073108	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073109	9999	993.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073110	9999	995.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073111	9999	955.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073112	9999	953.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073113	9999	999.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073114	9999	997.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073115	9999	950.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073116	9999	956.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073117	9999	973.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073118	9999	996.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073119	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073120	9999	976.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073121	9999	968.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073122	9999	983.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073155	9999	973.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073156	9999	970.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073157	9999	951.900	JPM London B (VLTB)
		Running Total :	113,999,448.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12073158	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073159	9999	972.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073160	9999	962.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061722	9999	971.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061723	9999	984.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061724	9999	981.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061725	9999	960.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061726	9999	974.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061727	9999	974.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073063	9999	1,004.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073064	9999	952.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073065	9999	971.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073066	9999	963.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073067	9999	966.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073068	9999	964.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073069	9999	971.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073070	9999	969.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073071	9999	966.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073072	9999	965.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073073	9999	975.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073074	9999	993.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073075	9999	986.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073076	9999	999.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073077	9999	983.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073078	9999	987.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073079	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073080	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073081	9999	980.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073082	9999	965.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073083	9999	978.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073084	9999	1,000.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073085	9999	989.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073086	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073087	9999	1,006.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073088	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073089	9999	983.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073090	9999	1,004.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073091	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073092	9999	982.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081430	9999	986.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081431	9999	977.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081432	9999	979.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081433	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081434	9999	962.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081437	9999	979.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081438	9999	973.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081439	9999	975.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081440	9999	980.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081441	9999	978.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081442	9999	986.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081443	9999	972.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081444	9999	980.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081445	9999	971.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081446	9999	966.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081447	9999	946.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081448	9999	996.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081449	9999	980.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081474	9999	994.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081475	9999	1,000.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040707022	9990	1,011.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040707023	9990	993.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040707024	9990	1,002.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040707028	9990	1,004.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040707036	9990	1,012.100	JPM London B (VLTB)
		Running Total :	114,062,374.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20040707037	9990	993.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040707038	9990	1,009.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040708001	9990	1,007.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040708002	9990	1,003.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040708003	9990	998.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040708004	9990	1,007.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040708005	9990	1,007.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040708006	9990	999.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040708007	9990	997.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040708008	9990	992.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040708009	9990	998.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040708010	9990	998.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040708011	9990	1,003.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040708012	9990	1,015.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040708013	9990	995.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040708014	9990	990.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040708015	9990	1,022.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040708016	9990	1,010.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040709002	9990	1,001.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040709003	9990	1,010.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040709004	9990	1,006.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040709005	9990	996.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040709007	9990	992.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040709008	9990	1,022.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040709009	9990	1,030.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040709013	9990	994.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8001	9990	1,033.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8003	9990	1,022.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8031	9990	1,052.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8032	9990	1,043.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8033	9990	1,042.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007-020 01	9999	983.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007-020 06	9999	980.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007-020 07	9999	982.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007-020 08	9999	985.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007-020 10	9999	984.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007-020 11	9999	989.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007-020 12	9999	992.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007-020 13	9999	980.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007-020 14	9999	985.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007-020 16	9999	988.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007-021 01	9999	984.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007-021 02	9999	986.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007-021 03	9999	982.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007-021 05	9999	985.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007-021 06	9999	984.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007-021 08	9999	985.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007-021 09	9999	986.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007-021 10	9999	989.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007-021 11	9999	983.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007-021 12	9999	991.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007-021 13	9999	983.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007-021 14	9999	987.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007-021 16	9999	986.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007-021 17	9999	989.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007-021 18	9999	989.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007-021 19	9999	988.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2007-021 20	9999	991.800	JPM London B (VLTB)
MKS Pamp SA	C004824	9990	1,015.900	JPM London B (VLTB)
MKS Pamp SA	C004825	9990	1,003.200	JPM London B (VLTB)
MKS Pamp SA	C004826	9990	976.500	JPM London B (VLTB)
MKS Pamp SA	C004889	9990	1,015.600	JPM London B (VLTB)
MKS Pamp SA	C004890	9990	985.200	JPM London B (VLTB)
MKS Pamp SA	C004891	9990	983.900	JPM London B (VLTB)
		Running Total :	114,126,280.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C004892	9990	1,002.400	JPM London B (VLTB)
MKS Pamp SA	C004893	9990	990.600	JPM London B (VLTB)
MKS Pamp SA	C004894	9990	996.100	JPM London B (VLTB)
MKS Pamp SA	C004895	9990	1,000.100	JPM London B (VLTB)
MKS Pamp SA	C004896	9990	1,008.700	JPM London B (VLTB)
MKS Pamp SA	C004897	9990	999.700	JPM London B (VLTB)
MKS Pamp SA	C004898	9990	982.200	JPM London B (VLTB)
MKS Pamp SA	C004899	9990	971.900	JPM London B (VLTB)
MKS Pamp SA	C004900	9990	1,004.700	JPM London B (VLTB)
MKS Pamp SA	C004901	9990	1,024.300	JPM London B (VLTB)
MKS Pamp SA	C004902	9990	994.600	JPM London B (VLTB)
MKS Pamp SA	C004903	9990	1,042.200	JPM London B (VLTB)
MKS Pamp SA	C004904	9990	1,002.900	JPM London B (VLTB)
MKS Pamp SA	C004905	9990	953.500	JPM London B (VLTB)
MKS Pamp SA	C004906	9990	984.700	JPM London B (VLTB)
MKS Pamp SA	C004907	9990	1,000.900	JPM London B (VLTB)
MKS Pamp SA	C004908	9990	980.700	JPM London B (VLTB)
MKS Pamp SA	C004909	9990	962.300	JPM London B (VLTB)
MKS Pamp SA	C004910	9990	962.200	JPM London B (VLTB)
MKS Pamp SA	C004911	9990	1,050.800	JPM London B (VLTB)
MKS Pamp SA	C014117	9990	959.000	JPM London B (VLTB)
MKS Pamp SA	C014118	9990	1,003.900	JPM London B (VLTB)
MKS Pamp SA	C008244	9990	974.600	JPM London B (VLTB)
MKS Pamp SA	C008245	9990	982.200	JPM London B (VLTB)
MKS Pamp SA	C008246	9990	1,011.800	JPM London B (VLTB)
MKS Pamp SA	C008247	9990	959.200	JPM London B (VLTB)
MKS Pamp SA	C008248	9990	948.000	JPM London B (VLTB)
MKS Pamp SA	C008249	9990	972.400	JPM London B (VLTB)
MKS Pamp SA	C008250	9990	947.800	JPM London B (VLTB)
MKS Pamp SA	C008251	9990	1,004.900	JPM London B (VLTB)
MKS Pamp SA	C008252	9990	952.800	JPM London B (VLTB)
MKS Pamp SA	C008253	9990	1,015.600	JPM London B (VLTB)
MKS Pamp SA	C008254	9990	970.700	JPM London B (VLTB)
MKS Pamp SA	C008255	9990	1,000.600	JPM London B (VLTB)
MKS Pamp SA	C008256	9990	1,005.700	JPM London B (VLTB)
MKS Pamp SA	C008257	9990	1,038.300	JPM London B (VLTB)
MKS Pamp SA	C008258	9990	1,012.600	JPM London B (VLTB)
MKS Pamp SA	C008259	9990	1,004.000	JPM London B (VLTB)
MKS Pamp SA	C008260	9990	987.800	JPM London B (VLTB)
MKS Pamp SA	C008261	9990	992.900	JPM London B (VLTB)
MKS Pamp SA	C008262	9990	983.200	JPM London B (VLTB)
MKS Pamp SA	C008263	9990	998.100	JPM London B (VLTB)
MKS Pamp SA	C008264	9990	991.800	JPM London B (VLTB)
MKS Pamp SA	C008265	9990	995.700	JPM London B (VLTB)
MKS Pamp SA	C018169	9990	993.600	JPM London B (VLTB)
MKS Pamp SA	C018170	9990	1,003.800	JPM London B (VLTB)
MKS Pamp SA	C018171	9990	1,012.300	JPM London B (VLTB)
MKS Pamp SA	C018172	9990	997.600	JPM London B (VLTB)
MKS Pamp SA	C018173	9990	987.400	JPM London B (VLTB)
MKS Pamp SA	C018174	9990	988.700	JPM London B (VLTB)
MKS Pamp SA	C018175	9990	988.300	JPM London B (VLTB)
MKS Pamp SA	C018176	9990	983.600	JPM London B (VLTB)
MKS Pamp SA	B1885.55.09	9990	978.100	JPM London B (VLTB)
MKS Pamp SA	B1885.55.10	9990	1,020.900	JPM London B (VLTB)
MKS Pamp SA	B1885.56.01	9990	1,026.200	JPM London B (VLTB)
MKS Pamp SA	B1885.56.02	9990	1,047.800	JPM London B (VLTB)
MKS Pamp SA	B1885.56.03	9990	1,032.700	JPM London B (VLTB)
MKS Pamp SA	B1885.56.04	9990	1,032.600	JPM London B (VLTB)
MKS Pamp SA	B1885.56.05	9990	1,026.400	JPM London B (VLTB)
MKS Pamp SA	B1885.56.06	9990	1,031.200	JPM London B (VLTB)
MKS Pamp SA	B1885.56.07	9990	1,021.200	JPM London B (VLTB)
MKS Pamp SA	B1885.56.08	9990	1,020.700	JPM London B (VLTB)
MKS Pamp SA	B1885.56.09	9990	1,007.000	JPM London B (VLTB)
MKS Pamp SA	B1885.57.01	9990	1,034.100	JPM London B (VLTB)
		Running Total :	114,190,144.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	B1885.57.02	9990	1,000.900	JPM London B (VLTB)
MKS Pamp SA	B1885.57.03	9990	1,025.600	JPM London B (VLTB)
MKS Pamp SA	B1885.57.04	9990	953.200	JPM London B (VLTB)
MKS Pamp SA	B1885.57.05	9990	954.200	JPM London B (VLTB)
MKS Pamp SA	B1885.57.06	9990	1,000.300	JPM London B (VLTB)
MKS Pamp SA	B1885.57.07	9990	981.200	JPM London B (VLTB)
MKS Pamp SA	C005844	9990	992.000	JPM London B (VLTB)
MKS Pamp SA	C005845	9990	997.900	JPM London B (VLTB)
MKS Pamp SA	C005846	9990	987.900	JPM London B (VLTB)
MKS Pamp SA	C005847	9990	994.900	JPM London B (VLTB)
MKS Pamp SA	C005848	9990	984.200	JPM London B (VLTB)
MKS Pamp SA	C005849	9990	993.600	JPM London B (VLTB)
MKS Pamp SA	C005850	9990	1,006.600	JPM London B (VLTB)
MKS Pamp SA	C005851	9990	954.200	JPM London B (VLTB)
MKS Pamp SA	C005852	9990	992.800	JPM London B (VLTB)
MKS Pamp SA	C005853	9990	956.100	JPM London B (VLTB)
MKS Pamp SA	C005854	9990	989.600	JPM London B (VLTB)
MKS Pamp SA	C005855	9990	968.300	JPM London B (VLTB)
Valcambi SA	AA 77636	9990	950.500	JPM London B (VLTB)
Valcambi SA	AA 77637	9990	999.400	JPM London B (VLTB)
Valcambi SA	AA 77638	9990	1,002.300	JPM London B (VLTB)
Valcambi SA	AA 77639	9990	982.900	JPM London B (VLTB)
Valcambi SA	AA 77640	9990	968.600	JPM London B (VLTB)
Valcambi SA	AA 77641	9990	992.100	JPM London B (VLTB)
Valcambi SA	AA 77642	9990	950.900	JPM London B (VLTB)
Valcambi SA	AA 77643	9990	942.100	JPM London B (VLTB)
Valcambi SA	AA 77644	9990	965.400	JPM London B (VLTB)
Valcambi SA	AA 77645	9990	970.700	JPM London B (VLTB)
Valcambi SA	AA 77646	9990	964.700	JPM London B (VLTB)
Valcambi SA	AA 77287	9990	956.100	JPM London B (VLTB)
Valcambi SA	AA 77288	9990	958.900	JPM London B (VLTB)
Valcambi SA	AA 77289	9990	927.700	JPM London B (VLTB)
Valcambi SA	AA 77290	9990	936.700	JPM London B (VLTB)
Valcambi SA	AA 77291	9990	958.400	JPM London B (VLTB)
Valcambi SA	AA 77292	9990	944.400	JPM London B (VLTB)
Valcambi SA	AA 77293	9990	997.600	JPM London B (VLTB)
Valcambi SA	AA 77294	9990	971.900	JPM London B (VLTB)
Valcambi SA	AA 77295	9990	946.300	JPM London B (VLTB)
Valcambi SA	AA 77296	9990	955.300	JPM London B (VLTB)
Valcambi SA	AA 77297	9990	917.300	JPM London B (VLTB)
Valcambi SA	AA 77298	9990	956.200	JPM London B (VLTB)
Valcambi SA	AA 77299	9990	948.700	JPM London B (VLTB)
Valcambi SA	AA 77300	9990	936.700	JPM London B (VLTB)
Valcambi SA	AA 77301	9990	933.200	JPM London B (VLTB)
Valcambi SA	AA 77302	9990	956.300	JPM London B (VLTB)
Valcambi SA	AA 77303	9990	975.600	JPM London B (VLTB)
Valcambi SA	AA 77304	9990	926.300	JPM London B (VLTB)
Valcambi SA	AA 77305	9990	948.500	JPM London B (VLTB)
Valcambi SA	AA 77306	9990	985.700	JPM London B (VLTB)
Valcambi SA	AA 77307	9990	960.400	JPM London B (VLTB)
Valcambi SA	AA 77308	9990	999.600	JPM London B (VLTB)
Valcambi SA	AA 77309	9990	985.600	JPM London B (VLTB)
Valcambi SA	AA 77310	9990	946.800	JPM London B (VLTB)
Valcambi SA	AA 77311	9990	978.400	JPM London B (VLTB)
Valcambi SA	AA 77312	9990	981.100	JPM London B (VLTB)
Valcambi SA	AA 77313	9990	932.800	JPM London B (VLTB)
Valcambi SA	AA 77314	9990	933.700	JPM London B (VLTB)
Valcambi SA	AA 77315	9990	960.500	JPM London B (VLTB)
Valcambi SA	AA 77316	9990	935.700	JPM London B (VLTB)
Valcambi SA	AA 77317	9990	1,005.400	JPM London B (VLTB)
Valcambi SA	AA 77318	9990	957.400	JPM London B (VLTB)
Valcambi SA	AA 77319	9990	969.200	JPM London B (VLTB)
Valcambi SA	AA 77320	9990	950.000	JPM London B (VLTB)
Valcambi SA	AA 77321	9990	941.500	JPM London B (VLTB)
		Running Total :	114,252,043.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 77322	9990	975.500	JPM London B (VLTB)
Valcambi SA	AA 77251	9990	946.100	JPM London B (VLTB)
Valcambi SA	AA 77252	9990	957.100	JPM London B (VLTB)
Valcambi SA	AA 77253	9990	952.100	JPM London B (VLTB)
Valcambi SA	AA 77254	9990	944.900	JPM London B (VLTB)
Valcambi SA	AA 77255	9990	973.100	JPM London B (VLTB)
Valcambi SA	AA 77256	9990	960.500	JPM London B (VLTB)
Valcambi SA	AA 77257	9990	953.500	JPM London B (VLTB)
Valcambi SA	AA 77258	9990	924.700	JPM London B (VLTB)
Valcambi SA	AA 77259	9990	928.900	JPM London B (VLTB)
Valcambi SA	AA 77260	9990	978.800	JPM London B (VLTB)
Valcambi SA	AA 77261	9990	950.100	JPM London B (VLTB)
Valcambi SA	AA 77262	9990	980.200	JPM London B (VLTB)
Valcambi SA	AA 77263	9990	967.400	JPM London B (VLTB)
Valcambi SA	AA 77264	9990	943.300	JPM London B (VLTB)
Valcambi SA	AA 77265	9990	986.400	JPM London B (VLTB)
Valcambi SA	AA 77266	9990	976.300	JPM London B (VLTB)
Valcambi SA	AA 77267	9990	982.700	JPM London B (VLTB)
Valcambi SA	AA 77268	9990	987.400	JPM London B (VLTB)
Valcambi SA	AA 77269	9990	976.700	JPM London B (VLTB)
Valcambi SA	AA 77270	9990	980.300	JPM London B (VLTB)
Valcambi SA	AA 77271	9990	974.200	JPM London B (VLTB)
Valcambi SA	AA 77272	9990	1,001.300	JPM London B (VLTB)
Valcambi SA	AA 77273	9990	978.400	JPM London B (VLTB)
Valcambi SA	AA 77274	9990	972.700	JPM London B (VLTB)
Valcambi SA	AA 77275	9990	956.600	JPM London B (VLTB)
Valcambi SA	AA 77276	9990	1,000.300	JPM London B (VLTB)
Valcambi SA	AA 77277	9990	979.800	JPM London B (VLTB)
Valcambi SA	AA 77278	9990	924.600	JPM London B (VLTB)
Valcambi SA	AA 77279	9990	939.900	JPM London B (VLTB)
Valcambi SA	AA 77280	9990	946.800	JPM London B (VLTB)
Valcambi SA	AA 77281	9990	936.500	JPM London B (VLTB)
Valcambi SA	AA 77282	9990	973.200	JPM London B (VLTB)
Valcambi SA	AA 77283	9990	960.800	JPM London B (VLTB)
Valcambi SA	AA 77284	9990	946.000	JPM London B (VLTB)
Valcambi SA	AA 77285	9990	994.400	JPM London B (VLTB)
Valcambi SA	AA 77286	9990	951.300	JPM London B (VLTB)
Valcambi SA	AA 77395	9990	949.300	JPM London B (VLTB)
Valcambi SA	AA 77396	9990	977.000	JPM London B (VLTB)
Valcambi SA	AA 77397	9990	985.400	JPM London B (VLTB)
Valcambi SA	AA 77398	9990	956.200	JPM London B (VLTB)
Valcambi SA	AA 77399	9990	957.600	JPM London B (VLTB)
Valcambi SA	AA 77400	9990	956.100	JPM London B (VLTB)
Valcambi SA	AA 77401	9990	981.100	JPM London B (VLTB)
Valcambi SA	AA 77402	9990	942.500	JPM London B (VLTB)
Valcambi SA	AA 77403	9990	970.300	JPM London B (VLTB)
Valcambi SA	AA 77404	9990	973.800	JPM London B (VLTB)
Valcambi SA	AA 77405	9990	1,004.400	JPM London B (VLTB)
Valcambi SA	AA 77406	9990	983.200	JPM London B (VLTB)
Valcambi SA	AA 77407	9990	969.800	JPM London B (VLTB)
Valcambi SA	AA 77408	9990	991.200	JPM London B (VLTB)
Valcambi SA	AA 77409	9990	946.800	JPM London B (VLTB)
Valcambi SA	AA 77410	9990	973.400	JPM London B (VLTB)
Valcambi SA	AA 77411	9990	981.700	JPM London B (VLTB)
Valcambi SA	AA 77412	9990	969.500	JPM London B (VLTB)
Valcambi SA	AA 77413	9990	1,017.900	JPM London B (VLTB)
Valcambi SA	AA 77414	9990	971.300	JPM London B (VLTB)
Valcambi SA	AA 77415	9990	974.200	JPM London B (VLTB)
Valcambi SA	AA 77416	9990	1,022.200	JPM London B (VLTB)
Valcambi SA	AA 77417	9990	982.000	JPM London B (VLTB)
Valcambi SA	AA 77418	9990	990.400	JPM London B (VLTB)
Valcambi SA	AA 77419	9990	933.900	JPM London B (VLTB)
Valcambi SA	AA 77420	9990	920.900	JPM London B (VLTB)
Valcambi SA	AA 77421	9990	942.700	JPM London B (VLTB)
		Running Total :	114,313,930.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 77422	9990	906.600	JPM London B (VLTB)
Valcambi SA	AA 77423	9990	907.300	JPM London B (VLTB)
Valcambi SA	AA 77424	9990	931.600	JPM London B (VLTB)
Valcambi SA	AA 77425	9990	944.900	JPM London B (VLTB)
Valcambi SA	AA 77426	9990	932.000	JPM London B (VLTB)
Valcambi SA	AA 77427	9990	901.900	JPM London B (VLTB)
Valcambi SA	AA 77428	9990	979.100	JPM London B (VLTB)
Valcambi SA	AA 77429	9990	932.900	JPM London B (VLTB)
Valcambi SA	AA 77430	9990	935.900	JPM London B (VLTB)
Valcambi SA	AA 77755	9990	1,013.300	JPM London B (VLTB)
Valcambi SA	AA 77756	9990	958.500	JPM London B (VLTB)
Valcambi SA	AA 77757	9990	990.900	JPM London B (VLTB)
Valcambi SA	AA 77758	9990	937.500	JPM London B (VLTB)
Valcambi SA	AA 77759	9990	959.100	JPM London B (VLTB)
Valcambi SA	AA 77760	9990	965.300	JPM London B (VLTB)
Valcambi SA	AA 77761	9990	962.100	JPM London B (VLTB)
Valcambi SA	AA 77762	9990	930.500	JPM London B (VLTB)
Valcambi SA	AA 77763	9990	959.000	JPM London B (VLTB)
Valcambi SA	AA 77764	9990	954.800	JPM London B (VLTB)
Valcambi SA	AA 77765	9990	940.700	JPM London B (VLTB)
Valcambi SA	AA 77766	9990	933.700	JPM London B (VLTB)
Valcambi SA	AA 77767	9990	985.400	JPM London B (VLTB)
Valcambi SA	AA 77768	9990	937.000	JPM London B (VLTB)
Valcambi SA	AA 77769	9990	945.400	JPM London B (VLTB)
Valcambi SA	AA 77770	9990	921.100	JPM London B (VLTB)
Valcambi SA	AA 77771	9990	976.300	JPM London B (VLTB)
Valcambi SA	AA 77772	9990	982.200	JPM London B (VLTB)
Valcambi SA	AA 77773	9990	958.800	JPM London B (VLTB)
Valcambi SA	AA 77774	9990	959.000	JPM London B (VLTB)
Valcambi SA	AA 77775	9990	1,021.600	JPM London B (VLTB)
Valcambi SA	AA 77776	9990	994.600	JPM London B (VLTB)
Valcambi SA	AA 77777	9990	976.200	JPM London B (VLTB)
Valcambi SA	AA 77778	9990	975.800	JPM London B (VLTB)
Valcambi SA	AA 77779	9990	982.200	JPM London B (VLTB)
Valcambi SA	AA 77780	9990	955.800	JPM London B (VLTB)
Valcambi SA	AA 77781	9990	949.500	JPM London B (VLTB)
Valcambi SA	AA 77782	9990	963.200	JPM London B (VLTB)
Valcambi SA	AA 77783	9990	1,005.800	JPM London B (VLTB)
Valcambi SA	AA 77784	9990	938.000	JPM London B (VLTB)
Valcambi SA	AA 77785	9990	973.900	JPM London B (VLTB)
Valcambi SA	AA 77786	9990	934.700	JPM London B (VLTB)
Valcambi SA	AA 77787	9990	931.300	JPM London B (VLTB)
Valcambi SA	AA 77788	9990	933.400	JPM London B (VLTB)
Valcambi SA	AA 77789	9990	931.000	JPM London B (VLTB)
Valcambi SA	AA 77790	9990	924.900	JPM London B (VLTB)
Valcambi SA	AA 77323	9990	1,005.000	JPM London B (VLTB)
Valcambi SA	AA 77324	9990	936.700	JPM London B (VLTB)
Valcambi SA	AA 77325	9990	922.200	JPM London B (VLTB)
Valcambi SA	AA 77326	9990	930.200	JPM London B (VLTB)
Valcambi SA	AA 77327	9990	920.700	JPM London B (VLTB)
Valcambi SA	AA 77328	9990	928.400	JPM London B (VLTB)
Valcambi SA	AA 77329	9990	965.200	JPM London B (VLTB)
Valcambi SA	AA 77330	9990	929.900	JPM London B (VLTB)
Valcambi SA	AA 77331	9990	918.300	JPM London B (VLTB)
Valcambi SA	AA 77332	9990	945.600	JPM London B (VLTB)
Valcambi SA	AA 77333	9990	915.100	JPM London B (VLTB)
Valcambi SA	AA 77334	9990	906.900	JPM London B (VLTB)
Valcambi SA	AA 77335	9990	1,003.700	JPM London B (VLTB)
Valcambi SA	AA 77336	9990	962.400	JPM London B (VLTB)
Valcambi SA	AA 77337	9990	919.400	JPM London B (VLTB)
Valcambi SA	AA 77338	9990	965.000	JPM London B (VLTB)
Valcambi SA	AA 77339	9990	956.200	JPM London B (VLTB)
Valcambi SA	AA 77340	9990	939.100	JPM London B (VLTB)
Valcambi SA	AA 77341	9990	988.100	JPM London B (VLTB)
		Running Total :	114,374,823.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 77342	9990	977.900	JPM London B (VLTB)
Valcambi SA	AA 77343	9990	958.900	JPM London B (VLTB)
Valcambi SA	AA 77344	9990	918.500	JPM London B (VLTB)
Valcambi SA	AA 77345	9990	968.600	JPM London B (VLTB)
Valcambi SA	AA 77346	9990	990.700	JPM London B (VLTB)
Valcambi SA	AA 77347	9990	931.700	JPM London B (VLTB)
Valcambi SA	AA 77348	9990	942.100	JPM London B (VLTB)
Valcambi SA	AA 77349	9990	971.400	JPM London B (VLTB)
Valcambi SA	AA 77350	9990	945.200	JPM London B (VLTB)
Valcambi SA	AA 77351	9990	950.900	JPM London B (VLTB)
Valcambi SA	AA 77352	9990	926.300	JPM London B (VLTB)
Valcambi SA	AA 77353	9990	946.900	JPM London B (VLTB)
Valcambi SA	AA 77354	9990	931.400	JPM London B (VLTB)
Valcambi SA	AA 77355	9990	939.000	JPM London B (VLTB)
Valcambi SA	AA 77356	9990	972.400	JPM London B (VLTB)
Valcambi SA	AA 77357	9990	964.600	JPM London B (VLTB)
Valcambi SA	AA 77358	9990	940.900	JPM London B (VLTB)
Valcambi SA	AA 77539	9990	973.500	JPM London B (VLTB)
Valcambi SA	AA 77540	9990	987.700	JPM London B (VLTB)
Valcambi SA	AA 77541	9990	903.300	JPM London B (VLTB)
Valcambi SA	AA 77542	9990	998.700	JPM London B (VLTB)
Valcambi SA	AA 77543	9990	948.400	JPM London B (VLTB)
Valcambi SA	AA 77544	9990	935.900	JPM London B (VLTB)
Valcambi SA	AA 77545	9990	965.300	JPM London B (VLTB)
Valcambi SA	AA 77546	9990	974.000	JPM London B (VLTB)
Valcambi SA	AA 77547	9990	933.800	JPM London B (VLTB)
Valcambi SA	AA 77548	9990	1,003.800	JPM London B (VLTB)
Valcambi SA	AA 77549	9990	967.400	JPM London B (VLTB)
Valcambi SA	AA 77550	9990	948.400	JPM London B (VLTB)
Valcambi SA	AA 77551	9990	924.500	JPM London B (VLTB)
Valcambi SA	AA 77552	9990	933.300	JPM London B (VLTB)
Valcambi SA	AA 77553	9990	930.900	JPM London B (VLTB)
Valcambi SA	AA 77554	9990	943.900	JPM London B (VLTB)
Valcambi SA	AA 77555	9990	967.400	JPM London B (VLTB)
Valcambi SA	AA 77556	9990	966.000	JPM London B (VLTB)
Valcambi SA	AA 77557	9990	976.100	JPM London B (VLTB)
Valcambi SA	AA 77558	9990	1,005.800	JPM London B (VLTB)
Valcambi SA	AA 77559	9990	968.000	JPM London B (VLTB)
Valcambi SA	AA 77560	9990	940.400	JPM London B (VLTB)
Valcambi SA	AA 77561	9990	997.900	JPM London B (VLTB)
Valcambi SA	AA 77562	9990	978.200	JPM London B (VLTB)
Valcambi SA	AA 77563	9990	989.200	JPM London B (VLTB)
Valcambi SA	AA 77564	9990	994.100	JPM London B (VLTB)
Valcambi SA	AA 77565	9990	989.300	JPM London B (VLTB)
Valcambi SA	AA 77566	9990	1,011.700	JPM London B (VLTB)
Valcambi SA	AA 77567	9990	985.400	JPM London B (VLTB)
Valcambi SA	AA 77568	9990	940.100	JPM London B (VLTB)
Valcambi SA	AA 77569	9990	946.000	JPM London B (VLTB)
Valcambi SA	AA 77570	9990	962.800	JPM London B (VLTB)
Valcambi SA	AA 77571	9990	957.800	JPM London B (VLTB)
Valcambi SA	AA 77572	9990	942.800	JPM London B (VLTB)
Valcambi SA	AA 77573	9990	946.600	JPM London B (VLTB)
Valcambi SA	AA 77574	9990	975.400	JPM London B (VLTB)
MKS Pamp SA	R 7379 27455	9990	992.200	JPM London B (VLTB)
MKS Pamp SA	R 7379 27456	9990	902.100	JPM London B (VLTB)
MKS Pamp SA	R 7379 27457	9990	923.200	JPM London B (VLTB)
MKS Pamp SA	R 7379 27458	9990	937.400	JPM London B (VLTB)
MKS Pamp SA	R 7379 27459	9990	942.000	JPM London B (VLTB)
MKS Pamp SA	R 7381 27460	9990	914.600	JPM London B (VLTB)
MKS Pamp SA	R 7381 27461	9990	960.700	JPM London B (VLTB)
MKS Pamp SA	R 7381 27462	9990	1,014.600	JPM London B (VLTB)
MKS Pamp SA	R 7381 27463	9990	906.800	JPM London B (VLTB)
MKS Pamp SA	R 7381 27464	9990	943.900	JPM London B (VLTB)
MKS Pamp SA	R 7381 27465	9990	955.700	JPM London B (VLTB)
		Running Total :	114,436,107.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	R 7381 27466	9990	957.700	JPM London B (VLTB)
MKS Pamp SA	R 7381 27467	9990	968.600	JPM London B (VLTB)
MKS Pamp SA	R 7381 27468	9990	946.400	JPM London B (VLTB)
MKS Pamp SA	R 7382 27469	9990	1,009.400	JPM London B (VLTB)
MKS Pamp SA	R 7382 27470	9990	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10250103	9990	1,046.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10250104	9990	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10250105	9990	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10250106	9990	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10250107	9990	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10250108	9990	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10250109	9990	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10250110	9990	965.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10250202	9990	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10250203	9990	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10250204	9990	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10250205	9990	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10250206	9990	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10250207	9990	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10250208	9990	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10250209	9990	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10250210	9990	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10250409	9990	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10250501	9990	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10250502	9990	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10250503	9990	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10250504	9990	954.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10250505	9990	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10250506	9990	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10250507	9990	971.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10250508	9990	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10250509	9990	1,033.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10250510	9990	955.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0635-1	9999	1,006.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0635-2	9999	999.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0635-3	9999	1,020.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0635-4	9999	1,061.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0636-1	9999	1,005.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0636-2	9999	1,015.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0636-3	9999	1,044.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0636-4	9999	1,028.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0637-1	9999	1,003.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0637-2	9999	1,054.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0637-3	9999	1,023.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0637-4	9999	1,000.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0638-1	9999	1,041.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0638-2	9999	1,013.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0638-3	9999	1,016.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0638-4	9999	1,014.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0676-2	9999	1,012.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0676-3	9999	992.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0676-4	9999	1,044.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0677-1	9999	1,015.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0677-2	9999	982.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0677-3	9999	1,024.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0677-4	9999	1,054.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0678-1	9999	1,055.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0678-2	9999	1,018.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0678-3	9999	1,017.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0679-1	9999	1,021.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0679-2	9999	1,002.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0679-3	9999	1,008.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0679-4	9999	1,022.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0680-1	9999	1,037.300	JPM London B (VLTB)

Running Total : 114,500,354.500

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	0680-2	9999	1,016.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0680-3	9999	1,026.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0680-4	9999	1,029.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0681-1	9999	1,037.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0681-2	9999	1,008.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0630-1	9999	1,036.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0630-2	9999	1,015.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0630-3	9999	1,023.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0630-4	9999	1,006.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0639-1	9999	1,035.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0639-2	9999	1,021.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0639-3	9999	991.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0639-4	9999	999.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0649-1	9999	1,035.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0649-2	9999	1,020.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0649-3	9999	1,028.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0649-4	9999	1,028.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0650-1	9999	1,012.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0650-2	9999	1,026.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0650-3	9999	1,025.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0650-4	9999	1,005.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0651-1	9999	1,041.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0651-2	9999	1,019.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0651-3	9999	1,035.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0651-4	9999	1,003.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0652-1	9999	1,023.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0652-2	9999	1,028.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0652-3	9999	1,010.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0652-4	9999	1,026.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0653-1	9999	1,004.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0653-2	9999	1,033.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0653-3	9999	1,025.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0653-4	9999	1,032.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0654-1	9999	1,050.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0654-2	9999	1,010.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0654-3	9999	992.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0654-4	9999	1,031.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0655-1	9999	1,042.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0655-2	9999	1,023.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0655-3	9999	1,020.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0655-4	9999	986.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13476	9999	1,052.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13445	9999	1,086.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13446	9999	1,035.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13447	9999	1,034.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13448	9999	1,047.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13449	9999	1,061.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13450	9999	1,064.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13451	9999	1,047.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13452	9999	1,053.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13453	9999	1,019.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13454	9999	1,036.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13455	9999	1,067.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13456	9999	1,078.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13457	9999	1,058.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13458	9999	1,031.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13459	9999	1,026.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13460	9999	1,037.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13461	9999	1,013.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13462	9999	1,035.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13463	9999	1,030.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13464	9999	1,049.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13465	9999	1,031.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13466	9999	1,026.700	JPM London B (VLTB)

Running Total : 114,566,249.800

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	13467	9999	1,061.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13468	9999	1,061.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13469	9999	1,034.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13470	9999	1,064.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13471	9999	1,035.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13472	9999	1,051.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13473	9999	1,089.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13474	9999	1,042.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13475	9999	1,087.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-01	9990	976.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-02	9990	934.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-03	9990	950.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-04	9990	941.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-05	9990	923.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-06	9990	950.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-07	9990	953.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-08	9990	975.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-09	9990	928.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-10	9990	944.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-11	9990	912.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-12	9990	937.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-13	9990	957.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-14	9990	943.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-15	9990	919.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-16	9990	952.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-18	9990	956.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-19	9990	936.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-20	9990	964.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-21	9990	955.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-22	9990	941.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-24	9990	956.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-25	9990	892.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-26	9990	976.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-27	9990	934.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-28	9990	940.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-29	9990	913.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-30	9990	927.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-31	9990	933.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-32	9990	917.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-33	9990	974.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-35	9990	972.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-14	9990	973.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-20	9990	971.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-35	9990	993.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-35	9990	954.400	JPM London B (VLTB)
Valcambi SA	AA 77611	9990	890.700	JPM London B (VLTB)
Valcambi SA	AA 77612	9990	970.300	JPM London B (VLTB)
Valcambi SA	AA 77613	9990	952.900	JPM London B (VLTB)
Valcambi SA	AA 77614	9990	929.400	JPM London B (VLTB)
Valcambi SA	AA 77615	9990	908.100	JPM London B (VLTB)
Valcambi SA	AA 77616	9990	952.200	JPM London B (VLTB)
Valcambi SA	AA 77617	9990	944.500	JPM London B (VLTB)
Valcambi SA	AA 77618	9990	929.200	JPM London B (VLTB)
Valcambi SA	AA 77619	9990	966.000	JPM London B (VLTB)
Valcambi SA	AA 77620	9990	977.500	JPM London B (VLTB)
Valcambi SA	AA 77621	9990	975.400	JPM London B (VLTB)
Valcambi SA	AA 77622	9990	971.500	JPM London B (VLTB)
Valcambi SA	AA 77623	9990	995.900	JPM London B (VLTB)
Valcambi SA	AA 77624	9990	952.700	JPM London B (VLTB)
Valcambi SA	AA 77625	9990	937.100	JPM London B (VLTB)
Valcambi SA	AA 77626	9990	987.000	JPM London B (VLTB)
Valcambi SA	AA 77627	9990	947.900	JPM London B (VLTB)
Valcambi SA	AA 77628	9990	974.200	JPM London B (VLTB)
Valcambi SA	AA 77629	9990	950.400	JPM London B (VLTB)

Running Total : 114,627,979.800

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 77630	9990	966.400	JPM London B (VLTB)
Valcambi SA	AA 77631	9990	970.100	JPM London B (VLTB)
Valcambi SA	AA 77632	9990	984.200	JPM London B (VLTB)
Valcambi SA	AA 77633	9990	988.000	JPM London B (VLTB)
Valcambi SA	AA 77634	9990	939.300	JPM London B (VLTB)
Valcambi SA	AA 77635	9990	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081476	9999	991.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081477	9999	974.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081478	9999	1,003.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081479	9999	975.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081480	9999	995.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081481	9999	985.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081482	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081483	9999	986.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081484	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081485	9999	989.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081486	9999	987.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081487	9999	987.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081488	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081489	9999	981.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081490	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081491	9999	972.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16677 A	9990	882.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16678 A	9990	862.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16679 A	9990	854.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16680 A	9990	854.000	JPM London B (VLTB)
Aurubis	037628	9990	853.200	JPM London B (VLTB)
Aurubis	037629	9990	806.600	JPM London B (VLTB)
Aurubis	037630	9990	852.200	JPM London B (VLTB)
Aurubis	037631	9990	857.900	JPM London B (VLTB)
Aurubis	037632	9990	829.900	JPM London B (VLTB)
Aurubis	037633	9990	832.700	JPM London B (VLTB)
Aurubis	037634	9990	843.600	JPM London B (VLTB)
Aurubis	037635	9990	845.900	JPM London B (VLTB)
Aurubis	037636	9990	854.700	JPM London B (VLTB)
Aurubis	037637	9990	954.200	JPM London B (VLTB)
Aurubis	037638	9990	776.100	JPM London B (VLTB)
Aurubis	037639	9990	897.200	JPM London B (VLTB)
Aurubis	037640	9990	885.600	JPM London B (VLTB)
Aurubis	037641	9990	884.000	JPM London B (VLTB)
Aurubis	037642	9990	893.400	JPM London B (VLTB)
Aurubis	037643	9990	911.500	JPM London B (VLTB)
Aurubis	037644	9990	894.900	JPM London B (VLTB)
Aurubis	037645	9990	838.200	JPM London B (VLTB)
Aurubis	037646	9990	831.300	JPM London B (VLTB)
Aurubis	037647	9990	917.300	JPM London B (VLTB)
Aurubis	037648	9990	883.400	JPM London B (VLTB)
Aurubis	037649	9990	898.200	JPM London B (VLTB)
Aurubis	037650	9990	919.000	JPM London B (VLTB)
Aurubis	037651	9990	922.100	JPM London B (VLTB)
Aurubis	037892	9990	843.800	JPM London B (VLTB)
Aurubis	037893	9990	854.000	JPM London B (VLTB)
Aurubis	037894	9990	889.900	JPM London B (VLTB)
Aurubis	037895	9990	901.700	JPM London B (VLTB)
Aurubis	037896	9990	879.300	JPM London B (VLTB)
Aurubis	037897	9990	862.700	JPM London B (VLTB)
Aurubis	037898	9990	869.100	JPM London B (VLTB)
Aurubis	037899	9990	879.900	JPM London B (VLTB)
Aurubis	037900	9990	875.000	JPM London B (VLTB)
Aurubis	037901	9990	846.000	JPM London B (VLTB)
Aurubis	037902	9990	900.700	JPM London B (VLTB)
Aurubis	037903	9990	898.700	JPM London B (VLTB)
Aurubis	037706	9990	907.700	JPM London B (VLTB)
Aurubis	037707	9990	892.400	JPM London B (VLTB)
		Running Total :	114,686,246.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	037708	9990	843.700	JPM London B (VLTB)
Aurubis	037709	9990	870.600	JPM London B (VLTB)
Aurubis	037710	9990	897.100	JPM London B (VLTB)
Aurubis	037711	9990	873.300	JPM London B (VLTB)
Aurubis	038252	9990	894.000	JPM London B (VLTB)
Aurubis	038253	9990	838.300	JPM London B (VLTB)
Aurubis	038254	9990	839.500	JPM London B (VLTB)
Aurubis	038255	9990	909.800	JPM London B (VLTB)
Aurubis	038256	9990	889.500	JPM London B (VLTB)
Aurubis	038257	9990	926.600	JPM London B (VLTB)
Aurubis	038258	9990	862.900	JPM London B (VLTB)
Aurubis	038259	9990	868.700	JPM London B (VLTB)
Aurubis	038260	9990	836.800	JPM London B (VLTB)
Aurubis	038261	9990	866.300	JPM London B (VLTB)
Aurubis	038262	9990	887.300	JPM London B (VLTB)
Aurubis	038263	9990	885.400	JPM London B (VLTB)
Aurubis	038264	9990	908.700	JPM London B (VLTB)
Aurubis	038265	9990	911.900	JPM London B (VLTB)
Aurubis	038266	9990	923.200	JPM London B (VLTB)
Aurubis	038267	9990	872.500	JPM London B (VLTB)
Aurubis	038268	9990	880.200	JPM London B (VLTB)
Aurubis	038269	9990	799.200	JPM London B (VLTB)
Aurubis	038270	9990	901.700	JPM London B (VLTB)
Aurubis	038271	9990	933.300	JPM London B (VLTB)
Aurubis	038272	9990	887.500	JPM London B (VLTB)
Aurubis	038273	9990	826.500	JPM London B (VLTB)
Aurubis	038274	9990	849.300	JPM London B (VLTB)
Aurubis	038275	9990	855.900	JPM London B (VLTB)
Aurubis	038276	9990	876.500	JPM London B (VLTB)
Aurubis	038277	9990	865.500	JPM London B (VLTB)
Aurubis	038278	9990	842.700	JPM London B (VLTB)
Aurubis	038279	9990	858.200	JPM London B (VLTB)
Aurubis	038280	9990	881.900	JPM London B (VLTB)
Aurubis	038281	9990	833.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0001	9999	1,005.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0003	9999	1,023.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0008	9999	1,025.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0013	9999	1,028.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0014	9999	1,035.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0016	9999	1,016.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0017	9999	1,008.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0019	9999	1,000.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0020	9999	1,011.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0021	9999	1,017.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0023	9999	1,013.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0027	9999	989.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0032	9999	1,005.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0033	9999	1,017.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0035	9999	1,012.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0038	9999	1,021.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0040	9999	994.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0043	9999	999.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0051	9999	1,013.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0052	9999	1,036.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0054	9999	1,011.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0061	9999	1,010.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0062	9999	1,043.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0067	9999	1,030.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0071	9999	1,014.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0073	9999	1,014.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0076	9999	1,009.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0078	9999	1,021.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0079	9999	982.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0080	9999	988.200	JPM London B (VLTB)
		Running Total :	114,746,348.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	2677	9999	1,015.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2678	9999	992.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2679	9999	963.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2680	9999	1,029.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2681	9999	987.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2682	9999	1,021.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2683	9999	1,017.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2684	9999	983.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2685	9999	1,000.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2686	9999	974.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2687	9999	1,000.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2688	9999	983.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2689	9999	995.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2690	9999	1,028.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2691	9999	996.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2692	9999	1,042.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2693	9999	1,015.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2694	9999	964.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2695	9999	1,000.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2696	9999	1,027.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2697	9999	1,053.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2698	9999	1,048.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2699	9999	1,048.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2700	9999	995.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2701	9999	983.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2702	9999	1,021.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2703	9999	998.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2704	9999	1,024.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2705	9999	1,004.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2706	9999	1,015.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2496	9999	1,031.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2497	9999	1,021.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2498	9999	1,027.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2499	9999	984.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2500	9999	1,037.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2501	9999	999.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2502	9999	963.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2503	9999	1,038.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2504	9999	1,023.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2505	9999	1,036.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2506	9999	1,018.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2507	9999	1,008.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2508	9999	1,041.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2509	9999	1,034.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2510	9999	990.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2511	9999	983.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2512	9999	1,002.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2513	9999	1,008.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2514	9999	992.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2515	9999	1,024.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2516	9999	1,014.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2517	9999	995.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2518	9999	999.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2519	9999	1,004.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2520	9999	1,020.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2521	9999	1,005.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2522	9999	1,003.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2523	9999	990.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2524	9999	988.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2525	9999	1,033.200	JPM London B (VLTB)
Kazzinc Ltd	1751-02	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	1751-03	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	1751-04	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	1751-05	9999	962.300	JPM London B (VLTB)
		Running Total :	114,810,777.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1751-06	9999	1,018.300	JPM London B (VLTB)
Kazzinc Ltd	1771-05	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	1771-06	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	1771-07	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	1771-08	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	1771-09	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	1771-10	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	1772-01	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	1772-02	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	1772-03	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	1772-04	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	1772-05	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	1772-06	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	1772-07	9999	988.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56861 A	9990	831.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56862 A	9990	870.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56863 A	9990	791.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56864 A	9990	839.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56865 A	9990	886.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56866 A	9990	925.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56891 A	9990	938.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56892 A	9990	859.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56893 A	9990	886.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56894 A	9990	910.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56895 A	9990	908.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56896 A	9990	862.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56897 A	9990	850.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56898 A	9990	899.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56899 A	9990	857.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56900 A	9990	835.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56901 A	9990	801.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56902 A	9990	789.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56903 A	9990	851.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56904 A	9990	848.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56905 A	9990	820.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56906 A	9990	792.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56907 A	9990	820.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56908 A	9990	825.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56909 A	9990	846.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56910 A	9990	807.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56911 A	9990	841.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56912 A	9990	814.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56913 A	9990	845.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56914 A	9990	827.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56915 A	9990	873.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56916 A	9990	851.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56917 A	9990	810.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56918 A	9990	921.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56919 A	9990	837.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56920 A	9990	821.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	253-2	9999	989.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	253-3	9999	998.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	253-4	9999	1,010.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	254-1	9999	992.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	254-2	9999	1,008.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	254-3	9999	1,034.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	254-4	9999	1,007.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	255-1	9999	1,025.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	255-2	9999	999.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	255-3	9999	1,052.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	255-4	9999	995.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	257-1	9999	947.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	257-2	9999	977.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	257-3	9999	1,044.800	JPM London B (VLTB)
		Running Total :	114,869,180.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	258-1	9999	1,001.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	258-2	9999	994.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	258-3	9999	1,034.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	258-4	9999	1,067.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	259-1	9999	1,054.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	259-2	9999	1,039.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	259-3	9999	1,039.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	259-4	9999	1,021.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	260-1	9999	1,046.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	260-2	9999	1,011.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	260-3	9999	1,038.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	260-4	9999	1,023.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	261-1	9999	994.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	261-2	9999	1,030.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	262-1	9999	1,001.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	262-2	9999	1,025.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	262-3	9999	1,034.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	262-4	9999	1,037.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	263-1	9999	1,037.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	263-2	9999	992.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	263-3	9999	1,043.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	263-4	9999	1,028.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1125	9999	1,047.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1127	9999	992.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1132	9999	1,051.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1133	9999	1,028.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1135	9999	1,023.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1154	9999	1,039.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1156	9999	1,054.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1172	9999	1,007.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1176	9999	1,010.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1180	9999	961.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1191	9999	1,035.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1196	9999	1,023.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1197	9999	1,014.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1200	9999	965.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1201	9999	1,008.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1203	9999	1,009.700	JPM London B (VLTB)
Perth Mint Australia	034771	9990	1,002.400	JPM London B (VLTB)
Perth Mint Australia	034772	9990	1,040.900	JPM London B (VLTB)
Perth Mint Australia	034773	9990	1,017.100	JPM London B (VLTB)
Perth Mint Australia	034774	9990	1,000.200	JPM London B (VLTB)
Perth Mint Australia	034775	9990	1,004.500	JPM London B (VLTB)
Perth Mint Australia	034776	9990	1,010.700	JPM London B (VLTB)
Perth Mint Australia	034777	9990	1,020.200	JPM London B (VLTB)
Perth Mint Australia	034778	9990	1,024.100	JPM London B (VLTB)
Perth Mint Australia	034779	9990	998.800	JPM London B (VLTB)
Perth Mint Australia	034780	9990	1,039.600	JPM London B (VLTB)
Perth Mint Australia	034955	9990	1,031.800	JPM London B (VLTB)
Perth Mint Australia	034956	9990	1,023.200	JPM London B (VLTB)
Perth Mint Australia	034957	9990	1,007.900	JPM London B (VLTB)
Perth Mint Australia	034958	9990	1,027.100	JPM London B (VLTB)
Perth Mint Australia	034959	9990	1,016.400	JPM London B (VLTB)
Perth Mint Australia	034960	9990	1,027.000	JPM London B (VLTB)
Perth Mint Australia	034961	9990	1,009.100	JPM London B (VLTB)
Perth Mint Australia	034962	9990	1,044.400	JPM London B (VLTB)
Perth Mint Australia	034963	9990	1,019.900	JPM London B (VLTB)
Perth Mint Australia	034964	9990	1,012.200	JPM London B (VLTB)
Perth Mint Australia	034965	9990	1,002.000	JPM London B (VLTB)
Perth Mint Australia	034966	9990	996.300	JPM London B (VLTB)
Perth Mint Australia	034967	9990	1,008.900	JPM London B (VLTB)
Perth Mint Australia	034968	9990	1,012.300	JPM London B (VLTB)
Perth Mint Australia	034969	9990	1,009.400	JPM London B (VLTB)
Perth Mint Australia	034970	9990	1,028.500	JPM London B (VLTB)
		Running Total :	114,934,487.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	034971	9990	1,017.200	JPM London B (VLTB)
Perth Mint Australia	034972	9990	991.900	JPM London B (VLTB)
Perth Mint Australia	034973	9990	1,006.600	JPM London B (VLTB)
Perth Mint Australia	034974	9990	1,044.900	JPM London B (VLTB)
Perth Mint Australia	034975	9990	1,057.400	JPM London B (VLTB)
Perth Mint Australia	034976	9990	1,024.000	JPM London B (VLTB)
Perth Mint Australia	034977	9990	1,009.600	JPM London B (VLTB)
Perth Mint Australia	034978	9990	1,032.900	JPM London B (VLTB)
Perth Mint Australia	034979	9990	1,005.600	JPM London B (VLTB)
Perth Mint Australia	034980	9990	1,030.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22658	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201122664	9999	1,026.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22665	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22666	9999	1,028.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22667	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22668	9999	981.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22669	9999	955.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22671	9999	1,030.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22672	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	22673	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	22674	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22675	9999	1,020.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22676	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22677	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	22678	9999	1,025.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22679	9999	1,021.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201122680	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22681	9999	1,019.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22683	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	22684	9999	991.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22685	9999	1,029.800	JPM London B (VLTB)
KGHM Polska Miedz SA	22686	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22687	9999	1,021.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22688	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22689	9999	1,033.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22690	9999	1,025.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22691	9999	1,017.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22692	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22693	9999	1,026.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22694	9999	958.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22695	9999	987.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22696	9999	991.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22697	9999	1,027.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22701	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22703	9999	1,025.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22704	9999	1,003.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064112	9999	951.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064113	9999	973.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064114	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064115	9999	982.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064116	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064117	9999	986.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064118	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064119	9999	981.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064120	9999	986.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064121	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064122	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064123	9999	964.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072841	9999	991.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072842	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072843	9999	978.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072844	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072845	9999	975.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072846	9999	984.800	JPM London B (VLTB)
		Running Total :	114,998,801.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12072847	9999	992.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072848	9999	1,020.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072849	9999	982.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072850	9999	969.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072851	9999	984.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072852	9999	986.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072853	9999	978.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072854	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072855	9999	981.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072856	9999	994.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072857	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072858	9999	938.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072859	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072860	9999	955.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072861	9999	1,005.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072862	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072863	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072864	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073185	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073186	9999	961.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073187	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073188	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073189	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073190	9999	999.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081582	9999	976.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081583	9999	976.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081584	9999	989.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081585	9999	983.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081586	9999	974.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081587	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081588	9999	983.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081589	9999	974.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081590	9999	986.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081591	9999	979.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081592	9999	983.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081593	9999	994.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081594	9999	992.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081595	9999	976.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081596	9999	980.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081597	9999	978.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081598	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081599	9999	983.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081600	9999	969.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081601	9999	993.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081602	9999	974.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081603	9999	990.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081604	9999	977.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081605	9999	981.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081606	9999	984.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081607	9999	974.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081608	9999	968.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081609	9999	988.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081610	9999	973.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081611	9999	982.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072933	9999	976.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072934	9999	975.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072935	9999	1,002.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072936	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072937	9999	951.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072938	9999	977.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072939	9999	998.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072941	9999	994.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072942	9999	999.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072943	9999	988.700	JPM London B (VLTB)
		Running Total :	115,061,839.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12072944	9999	986.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072945	9999	1,018.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072946	9999	988.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072947	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072948	9999	1,000.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072949	9999	999.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072950	9999	1,002.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072951	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072952	9999	988.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072953	9999	953.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072954	9999	964.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072955	9999	946.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072956	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072957	9999	961.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081510	9999	973.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081511	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081512	9999	988.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081513	9999	982.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081514	9999	990.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081515	9999	973.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081516	9999	981.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081517	9999	984.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081518	9999	986.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081519	9999	966.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081520	9999	966.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081521	9999	971.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073191	9999	997.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073192	9999	1,001.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073193	9999	999.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073194	9999	961.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073195	9999	984.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073196	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073197	9999	1,005.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073198	9999	992.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073199	9999	989.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073200	9999	968.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073201	9999	950.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073202	9999	989.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073203	9999	994.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073204	9999	993.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073205	9999	996.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073206	9999	993.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073207	9999	980.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073208	9999	988.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073209	9999	992.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073210	9999	947.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073211	9999	965.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073212	9999	998.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073213	9999	969.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073214	9999	995.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081612	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081613	9999	954.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081614	9999	972.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081615	9999	988.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081616	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081617	9999	967.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081618	9999	969.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081619	9999	997.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081620	9999	982.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081621	9999	987.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081622	9999	984.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081623	9999	963.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-770-1	9999	990.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-770-3	9999	1,009.900	JPM London B (VLTB)
		Running Total :	115,124,792.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	2012-773-1	9999	1,004.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-773-2	9999	1,004.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-773-3	9999	1,036.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-775-4	9999	1,031.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-822-3	9999	1,023.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-822-4	9999	1,030.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-823-1	9999	1,002.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-823-2	9999	996.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-823-3	9999	1,009.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-823-4	9999	1,031.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-824-1	9999	1,042.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-824-2	9999	1,002.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-824-3	9999	980.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-824-4	9999	1,020.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-825-1	9999	1,031.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-825-2	9999	1,043.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-825-3	9999	967.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-825-4	9999	951.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-826-1	9999	1,048.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-826-2	9999	990.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-826-3	9999	1,010.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-826-4	9999	1,048.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-827-1	9999	984.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-827-2	9999	1,004.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-827-3	9999	1,067.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-827-4	9999	991.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-828-1	9999	1,010.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-828-2	9999	999.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-829-1	9999	1,030.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-829-2	9999	987.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-829-3	9999	1,011.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-829-4	9999	929.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-830-1	9999	986.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-830-2	9999	998.500	JPM London B (VLTB)
Aurubis	66216	9990	840.200	JPM London B (VLTB)
Aurubis	66217	9990	903.000	JPM London B (VLTB)
Aurubis	66218	9990	848.900	JPM London B (VLTB)
Aurubis	66219	9990	901.300	JPM London B (VLTB)
Aurubis	66220	9990	844.300	JPM London B (VLTB)
Aurubis	66221	9990	882.300	JPM London B (VLTB)
Aurubis	66222	9990	876.100	JPM London B (VLTB)
Aurubis	66223	9990	831.800	JPM London B (VLTB)
Aurubis	66224	9990	896.700	JPM London B (VLTB)
Aurubis	66225	9990	823.600	JPM London B (VLTB)
Aurubis	66226	9990	891.900	JPM London B (VLTB)
Aurubis	66227	9990	882.400	JPM London B (VLTB)
Aurubis	66228	9990	841.700	JPM London B (VLTB)
Aurubis	66229	9990	885.200	JPM London B (VLTB)
Aurubis	66230	9990	869.200	JPM London B (VLTB)
Aurubis	66231	9990	822.700	JPM London B (VLTB)
Aurubis	66232	9990	861.100	JPM London B (VLTB)
Aurubis	66233	9990	849.600	JPM London B (VLTB)
Aurubis	66234	9990	860.400	JPM London B (VLTB)
Aurubis	66235	9990	884.800	JPM London B (VLTB)
Aurubis	66236	9990	838.800	JPM London B (VLTB)
Aurubis	66237	9990	897.800	JPM London B (VLTB)
Aurubis	66238	9990	844.300	JPM London B (VLTB)
Aurubis	66239	9990	858.100	JPM London B (VLTB)
Aurubis	66240	9990	857.500	JPM London B (VLTB)
Aurubis	66241	9990	868.600	JPM London B (VLTB)
Aurubis	66242	9990	867.600	JPM London B (VLTB)
Aurubis	66243	9990	874.500	JPM London B (VLTB)
Aurubis	66244	9990	843.300	JPM London B (VLTB)
Aurubis	66245	9990	833.000	JPM London B (VLTB)
		Running Total :	115,184,982.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	66576	9990	830.900	JPM London B (VLTB)
Aurubis	66577	9990	825.800	JPM London B (VLTB)
Aurubis	66578	9990	831.100	JPM London B (VLTB)
Aurubis	66579	9990	831.500	JPM London B (VLTB)
Aurubis	66580	9990	819.800	JPM London B (VLTB)
Aurubis	66581	9990	840.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090921A2	9990	980.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090923A7	9990	971.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090923C5	9990	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090923E6	9990	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090923E8	9990	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090923F2	9990	971.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090923F7	9990	956.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091002C5	9990	1,001.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091002C6	9990	997.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091002D4	9990	994.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091002D5	9990	986.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091002E1	9990	981.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091002F3	9990	992.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091002F5	9990	999.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091002J6	9990	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091002J8	9990	991.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091002K3	9990	1,012.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091002K4	9990	997.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091002L1	9990	979.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091002L5	9990	1,009.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091002M4	9990	974.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091003B4	9990	960.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091003B5	9990	997.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091003B6	9990	1,009.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091003C2	9990	992.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091003D2	9990	988.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091003D5	9990	1,012.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091003D7	9990	982.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091003G4	9990	1,039.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091006C6	9990	968.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091006C8	9990	993.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091006E3	9990	970.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091006G7	9990	969.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091007B8	9990	969.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091010E5	9990	941.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091010J1	9990	967.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5703	9999	805.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5705	9999	805.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5706	9999	805.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5707	9999	805.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5708	9999	803.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5709	9999	804.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5711	9999	803.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5712	9999	805.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5713	9999	805.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5715	9999	805.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5716	9999	803.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5717	9999	803.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5718	9999	804.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5719	9999	803.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5720	9999	802.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5722	9999	802.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5724	9999	802.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5725	9999	807.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5726	9999	802.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5727	9999	806.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5728	9999	802.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5729	9999	803.700	JPM London B (VLTB)
		Running Total :	115,243,065.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Umicore SA, Precious Metals Belgium	5730	9999	803.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5731	9999	805.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5732	9999	803.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5733	9999	805.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5734	9999	802.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5735	9999	804.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5736	9999	805.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5737	9999	804.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5668	9999	805.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5669	9999	804.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5670	9999	809.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5671	9999	804.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5673	9999	803.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5675	9999	807.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5676	9999	807.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5677	9999	807.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5678	9999	809.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5679	9999	809.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5680	9999	808.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5681	9999	808.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5683	9999	809.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5684	9999	811.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5685	9999	810.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5686	9999	808.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5687	9999	811.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5688	9999	807.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5689	9999	810.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5690	9999	809.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5692	9999	811.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5693	9999	815.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5694	9999	807.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5695	9999	810.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5696	9999	807.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5697	9999	805.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5698	9999	807.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5699	9999	803.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5700	9999	804.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5701	9999	803.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201128398	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128399	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128400	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201128401	9999	996.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128402	9999	994.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201128403	9999	1,018.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201128404	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201128405	9999	1,022.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201128406	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128407	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201128408	9999	1,022.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201128409	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201128410	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201128411	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201128412	9999	1,023.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201128413	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128414	9999	1,040.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201128415	9999	1,040.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201128416	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128417	9999	999.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201128418	9999	1,019.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201128419	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128420	9999	998.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201128421	9999	995.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128422	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201128423	9999	1,022.000	JPM London B (VLTB)
		Running Total :	115,300,080.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201128424	9999	1,037.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128425	9999	1,020.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128426	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201128427	9999	1,023.100	JPM London B (VLTB)
MKS Pamp SA	C014013	9990	980.800	JPM London B (VLTB)
MKS Pamp SA	C014014	9990	934.100	JPM London B (VLTB)
MKS Pamp SA	C014015	9990	961.300	JPM London B (VLTB)
MKS Pamp SA	C014016	9990	974.300	JPM London B (VLTB)
MKS Pamp SA	C014017	9990	974.300	JPM London B (VLTB)
MKS Pamp SA	C014018	9990	992.500	JPM London B (VLTB)
MKS Pamp SA	C014019	9990	968.500	JPM London B (VLTB)
MKS Pamp SA	C014020	9990	963.400	JPM London B (VLTB)
MKS Pamp SA	C014021	9990	994.900	JPM London B (VLTB)
MKS Pamp SA	C014022	9990	981.300	JPM London B (VLTB)
MKS Pamp SA	C014023	9990	968.900	JPM London B (VLTB)
MKS Pamp SA	C014024	9990	971.300	JPM London B (VLTB)
MKS Pamp SA	C014025	9990	967.100	JPM London B (VLTB)
MKS Pamp SA	C014026	9990	970.300	JPM London B (VLTB)
MKS Pamp SA	C014027	9990	973.900	JPM London B (VLTB)
MKS Pamp SA	C014028	9990	969.400	JPM London B (VLTB)
MKS Pamp SA	C014029	9990	974.500	JPM London B (VLTB)
MKS Pamp SA	C014030	9990	935.500	JPM London B (VLTB)
MKS Pamp SA	C014031	9990	950.800	JPM London B (VLTB)
MKS Pamp SA	C014032	9990	945.100	JPM London B (VLTB)
MKS Pamp SA	C014033	9990	955.600	JPM London B (VLTB)
MKS Pamp SA	C014034	9990	953.600	JPM London B (VLTB)
MKS Pamp SA	C014035	9990	936.800	JPM London B (VLTB)
MKS Pamp SA	C014036	9990	964.900	JPM London B (VLTB)
MKS Pamp SA	C014037	9990	954.900	JPM London B (VLTB)
MKS Pamp SA	C014038	9990	973.500	JPM London B (VLTB)
MKS Pamp SA	C014039	9990	954.500	JPM London B (VLTB)
MKS Pamp SA	C014040	9990	966.500	JPM London B (VLTB)
MKS Pamp SA	C014598	9990	1,001.300	JPM London B (VLTB)
MKS Pamp SA	C014599	9990	964.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2974	9999	990.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2975	9999	1,042.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2976	9999	1,024.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2977	9999	1,041.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2978	9999	970.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2979	9999	996.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2980	9999	1,008.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2981	9999	988.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2982	9999	1,008.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2983	9999	1,018.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2984	9999	1,039.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2985	9999	997.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2986	9999	963.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2987	9999	1,005.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2988	9999	1,033.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2989	9999	1,055.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2990	9999	989.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2991	9999	1,036.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2992	9999	1,035.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2993	9999	1,009.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2994	9999	1,057.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2995	9999	1,027.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2996	9999	1,022.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2997	9999	991.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2998	9999	985.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2999	9999	988.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3000	9999	1,039.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3001	9999	1,007.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3002	9999	999.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3003	9999	973.700	JPM London B (VLTB)
		Running Total :	115,363,507.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0004-01	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	0004-02	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	0004-03	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	0004-04	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	0004-05	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	0004-06	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	0004-07	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	0004-08	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	0004-09	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	0004-10	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	0005-01	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	0005-02	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	0005-03	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	0005-04	9999	933.200	JPM London B (VLTB)
Kazzinc Ltd	0005-05	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	0005-06	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	0005-07	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	0005-08	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	0695-09	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	0695-10	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	0696-01	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	0696-02	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	0696-03	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	0696-04	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	0696-05	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	0696-06	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	0696-07	9999	1,007.300	JPM London B (VLTB)
Kazzinc Ltd	0696-08	9999	924.100	JPM London B (VLTB)
Kazzinc Ltd	0696-09	9999	1,026.200	JPM London B (VLTB)
Kazzinc Ltd	0696-10	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	0696-11	9999	1,015.600	JPM London B (VLTB)
Kazzinc Ltd	0697-01	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	0697-02	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	0697-03	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	0697-04	9999	1,019.700	JPM London B (VLTB)
Kazzinc Ltd	0697-05	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	0011-10	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	0012-01	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	0012-02	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	0012-03	9999	1,016.500	JPM London B (VLTB)
Kazzinc Ltd	0012-04	9999	1,016.600	JPM London B (VLTB)
Kazzinc Ltd	0012-05	9999	1,014.400	JPM London B (VLTB)
Kazzinc Ltd	0012-06	9999	1,012.600	JPM London B (VLTB)
Kazzinc Ltd	0012-07	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	0012-08	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	0012-09	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	0012-10	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	0013-01	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	0013-02	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	0013-03	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	0013-04	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	0013-05	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	0013-06	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	0013-07	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	0013-08	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	0013-09	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	0013-10	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	0014-01	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	0014-02	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	0014-03	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	0697-06	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	0697-07	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	0697-08	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	0697-09	9999	1,002.000	JPM London B (VLTB)
		Running Total :	115,426,561.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0697-10	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	0697-11	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	0698-01	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	0698-02	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	0698-03	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	0698-04	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	0698-05	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	0698-06	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208027	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208502	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208503	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208504	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208505	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208506	9999	1,026.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208507	9999	991.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208508	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201208509	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208510	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208511	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208736	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208737	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201208802	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208803	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208804	9999	1,020.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201208805	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208806	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201208807	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208808	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208809	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201208810	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208811	9999	1,021.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208812	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208813	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208814	9999	1,032.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208815	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208816	9999	1,009.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208817	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208824	9999	996.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208825	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201208826	9999	1,032.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208827	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208828	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208829	9999	980.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208830	9999	1,027.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132140701	9999	1,010.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132140702	9999	1,009.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132140703	9999	979.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132140704	9999	1,026.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132180701	9999	992.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132180702	9999	1,020.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132180703	9999	1,027.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132180704	9999	1,009.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132180705	9999	1,003.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132180706	9999	981.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132180707	9999	1,003.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132200401	9999	982.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132200402	9999	986.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132200403	9999	1,015.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132200404	9999	1,003.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132200405	9999	987.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132200406	9999	983.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132200407	9999	993.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132230401	9999	1,001.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132230402	9999	988.100	JPM London B (VLTB)
		Running Total :	115,490,654.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY132230403	9999	997.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132230404	9999	979.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132230801	9999	999.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132230802	9999	1,043.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132230803	9999	1,032.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132230804	9999	1,034.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132230805	9999	1,012.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132230806	9999	1,014.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132230807	9999	1,017.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132240101	9999	1,006.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132240102	9999	999.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132240103	9999	1,028.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132240104	9999	1,031.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132240105	9999	1,015.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132240106	9999	1,015.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132240107	9999	1,041.700	JPM London B (VLTB)
MKS Pamp SA	C017985	9990	995.500	JPM London B (VLTB)
MKS Pamp SA	C017986	9990	1,028.900	JPM London B (VLTB)
MKS Pamp SA	C017987	9990	998.900	JPM London B (VLTB)
MKS Pamp SA	C017988	9990	1,005.100	JPM London B (VLTB)
MKS Pamp SA	C017989	9990	990.700	JPM London B (VLTB)
MKS Pamp SA	C017990	9990	1,016.000	JPM London B (VLTB)
MKS Pamp SA	C017991	9990	984.400	JPM London B (VLTB)
MKS Pamp SA	C017992	9990	981.900	JPM London B (VLTB)
MKS Pamp SA	C017993	9990	984.700	JPM London B (VLTB)
MKS Pamp SA	C017994	9990	980.600	JPM London B (VLTB)
MKS Pamp SA	C017995	9990	993.200	JPM London B (VLTB)
MKS Pamp SA	C017996	9990	967.900	JPM London B (VLTB)
MKS Pamp SA	C017997	9990	997.100	JPM London B (VLTB)
MKS Pamp SA	C017998	9990	1,019.000	JPM London B (VLTB)
MKS Pamp SA	C017999	9990	967.300	JPM London B (VLTB)
MKS Pamp SA	C018389	9990	987.600	JPM London B (VLTB)
MKS Pamp SA	C018390	9990	988.100	JPM London B (VLTB)
MKS Pamp SA	C018391	9990	991.800	JPM London B (VLTB)
MKS Pamp SA	C018392	9990	976.000	JPM London B (VLTB)
MKS Pamp SA	C018393	9990	995.600	JPM London B (VLTB)
MKS Pamp SA	C018394	9990	1,019.200	JPM London B (VLTB)
MKS Pamp SA	C018395	9990	994.600	JPM London B (VLTB)
MKS Pamp SA	C018396	9990	985.700	JPM London B (VLTB)
MKS Pamp SA	C018397	9990	981.000	JPM London B (VLTB)
MKS Pamp SA	C018398	9990	976.500	JPM London B (VLTB)
MKS Pamp SA	C018399	9990	993.300	JPM London B (VLTB)
MKS Pamp SA	C018400	9990	1,005.200	JPM London B (VLTB)
MKS Pamp SA	C018401	9990	987.700	JPM London B (VLTB)
MKS Pamp SA	C018402	9990	981.500	JPM London B (VLTB)
MKS Pamp SA	C018403	9990	981.400	JPM London B (VLTB)
JSC Uralectromed	YA 0422	9999	965.300	JPM London B (VLTB)
JSC Uralectromed	YA 0423	9999	959.100	JPM London B (VLTB)
JSC Uralectromed	YA 1437	9999	994.100	JPM London B (VLTB)
JSC Uralectromed	YA 1438	9999	954.900	JPM London B (VLTB)
JSC Uralectromed	YA 4634	9999	976.400	JPM London B (VLTB)
JSC Uralectromed	YA 5038	9999	972.600	JPM London B (VLTB)
JSC Uralectromed	YA 5044	9999	965.300	JPM London B (VLTB)
JSC Uralectromed	YA 5046	9999	968.600	JPM London B (VLTB)
JSC Uralectromed	YA 5047	9999	980.300	JPM London B (VLTB)
JSC Uralectromed	YA 5050	9999	974.300	JPM London B (VLTB)
JSC Uralectromed	YA 5056	9999	975.200	JPM London B (VLTB)
JSC Uralectromed	YA 5057	9999	990.900	JPM London B (VLTB)
JSC Uralectromed	YA 5058	9999	976.300	JPM London B (VLTB)
JSC Uralectromed	YA 5063	9999	972.900	JPM London B (VLTB)
JSC Uralectromed	YA 6159	9999	962.000	JPM London B (VLTB)
JSC Uralectromed	YA 6161	9999	953.800	JPM London B (VLTB)
JSC Uralectromed	YA 6416	9999	955.300	JPM London B (VLTB)
JSC Uralectromed	YA3809	9999	963.900	JPM London B (VLTB)
		Running Total :	115,554,139.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	YA3810	9999	988.600	JPM London B (VLTB)
JSC Uralectromed	YA3811	9999	984.300	JPM London B (VLTB)
JSC Uralectromed	YA8928	9999	943.400	JPM London B (VLTB)
JSC Uralectromed	YA8929	9999	937.300	JPM London B (VLTB)
JSC Uralectromed	YA8930	9999	942.500	JPM London B (VLTB)
JSC Uralectromed	YA8931	9999	931.600	JPM London B (VLTB)
JSC Uralectromed	YA8932	9999	917.600	JPM London B (VLTB)
JSC Uralectromed	YA8933	9999	932.500	JPM London B (VLTB)
JSC Uralectromed	YA8934	9999	925.000	JPM London B (VLTB)
JSC Uralectromed	YA8935	9999	926.400	JPM London B (VLTB)
JSC Uralectromed	YA8936	9999	947.700	JPM London B (VLTB)
JSC Uralectromed	YA8937	9999	930.000	JPM London B (VLTB)
noranda metallurgy, inc	27571	9990	975.100	JPM London B (VLTB)
noranda metallurgy, inc	27572	9990	972.400	JPM London B (VLTB)
noranda metallurgy, inc	27573	9990	970.600	JPM London B (VLTB)
noranda metallurgy, inc	27574	9990	968.400	JPM London B (VLTB)
noranda metallurgy, inc	27575	9990	967.700	JPM London B (VLTB)
noranda metallurgy, inc	27576	9990	967.600	JPM London B (VLTB)
noranda metallurgy, inc	27577	9990	966.300	JPM London B (VLTB)
noranda metallurgy, inc	27578	9990	966.300	JPM London B (VLTB)
noranda metallurgy, inc	27579	9990	960.600	JPM London B (VLTB)
noranda metallurgy, inc	27580	9990	955.500	JPM London B (VLTB)
noranda metallurgy, inc	27581	9990	954.100	JPM London B (VLTB)
noranda metallurgy, inc	27582	9990	947.700	JPM London B (VLTB)
noranda metallurgy, inc	27583	9990	946.700	JPM London B (VLTB)
noranda metallurgy, inc	27584	9990	945.500	JPM London B (VLTB)
noranda metallurgy, inc	27585	9990	930.600	JPM London B (VLTB)
noranda metallurgy, inc	27586	9990	972.500	JPM London B (VLTB)
noranda metallurgy, inc	27587	9990	969.100	JPM London B (VLTB)
noranda metallurgy, inc	27588	9990	966.500	JPM London B (VLTB)
noranda metallurgy, inc	27589	9990	966.100	JPM London B (VLTB)
noranda metallurgy, inc	27590	9990	964.600	JPM London B (VLTB)
noranda metallurgy, inc	27591	9990	961.900	JPM London B (VLTB)
noranda metallurgy, inc	27592	9990	959.300	JPM London B (VLTB)
noranda metallurgy, inc	27593	9990	957.400	JPM London B (VLTB)
noranda metallurgy, inc	27594	9990	955.500	JPM London B (VLTB)
noranda metallurgy, inc	27595	9990	953.900	JPM London B (VLTB)
noranda metallurgy, inc	27596	9990	951.800	JPM London B (VLTB)
noranda metallurgy, inc	27597	9990	947.800	JPM London B (VLTB)
noranda metallurgy, inc	27598	9990	946.000	JPM London B (VLTB)
noranda metallurgy, inc	27599	9990	945.400	JPM London B (VLTB)
noranda metallurgy, inc	27600	9990	938.000	JPM London B (VLTB)
Kazzinc Ltd	0794-05	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	0794-06	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	0794-07	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	0794-08	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	0794-09	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	0794-10	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	0795-01	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	0795-02	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	0795-03	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	0795-04	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	0795-05	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	0795-06	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	0795-07	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	0795-08	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	0795-09	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	1769-10	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	1770-01	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	1770-02	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	1770-03	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	1770-04	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	1770-05	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	1770-06	9999	927.800	JPM London B (VLTB)
		Running Total :	115,615,583.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1770-07	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	1770-08	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	1770-09	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	1770-10	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	1771-01	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	1771-02	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	1771-03	9999	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	1771-04	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	0673-03	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	1750-01	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	1750-02	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	1750-03	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	1750-04	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	1750-05	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	1750-06	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	1750-07	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	1750-08	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	1750-09	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	1750-10	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	1751-01	9999	1,019.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126003	9990	1,001.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126004	9990	1,004.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126005	9990	1,003.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126006	9990	1,009.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126007	9990	999.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	129044	9990	993.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	129050	9990	1,000.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	129054	9990	1,003.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126044	9990	1,023.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126045	9990	1,014.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126046	9990	1,016.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126047	9990	1,027.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126048	9990	1,018.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126049	9990	1,006.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126050	9990	1,006.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126051	9990	1,024.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126052	9990	1,018.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126053	9990	1,015.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126054	9990	1,017.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126055	9990	1,021.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126056	9990	1,012.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126057	9990	1,016.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126058	9990	1,020.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126059	9990	1,009.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126060	9990	1,008.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126061	9990	1,015.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126062	9990	1,014.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126063	9990	1,014.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126064	9990	1,014.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126065	9990	1,008.400	JPM London B (VLTB)
JSC Krastvetmet	KRB8213	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	KRB8611	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	KRB8613	9999	953.100	JPM London B (VLTB)
JSC Krastvetmet	KRB8681	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	KRB8688	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	KRB8701	9999	973.500	JPM London B (VLTB)
JSC Krastvetmet	KRB8713	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	KRB8715	9999	975.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH2108	9999	918.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH2114	9999	995.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH2138	9999	981.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH2147	9999	960.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH2151	9999	989.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH2155	9999	952.600	JPM London B (VLTB)
		Running Total :	115,678,869.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KZH2171	9999	953.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH2172	9999	962.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH2177	9999	970.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH2183	9999	973.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH2213	9999	928.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH2231	9999	968.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH2248	9999	965.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH2251	9999	944.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08050501	9999	1,029.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08050502	9999	1,053.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08050503	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08050504	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08050505	9999	1,038.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08050506	9999	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08050507	9999	1,020.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08050608	9999	1,020.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08050609	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08050610	9999	1,022.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08050701	9999	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08050702	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08050703	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08050704	9999	1,043.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08050705	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08050706	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08050707	9999	1,033.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08050708	9999	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08050709	9999	1,046.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08050710	9999	1,023.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08053101	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08053102	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08053103	9999	1,018.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08053104	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08053105	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08053106	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08053107	9999	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08053108	9999	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08053109	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08053110	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07310801	9999	1,044.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07310802	9999	1,044.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07310803	9999	1,049.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07310804	9999	1,035.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07310805	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07310806	9999	1,024.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07310807	9999	1,043.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07310808	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07310809	9999	1,039.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07310810	9999	1,039.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07310906	9999	1,023.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07310907	9999	1,019.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07310908	9999	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07313201	9999	1,026.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07313202	9999	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07313203	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07313204	9999	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07313205	9999	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07313206	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07313207	9999	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07313208	9999	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07313209	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07313210	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08040301	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08040302	9999	1,025.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08040303	9999	1,019.600	JPM London B (VLTB)
		Running Total :	115,743,351.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	08040304	9999	1,033.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08040305	9999	973.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08040306	9999	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08040307	9999	1,031.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061001	9999	1,031.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061002	9999	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061003	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061004	9999	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061005	9999	1,022.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061006	9999	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061007	9999	1,023.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061008	9999	1,035.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061009	9999	1,047.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061010	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061101	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061102	9999	1,020.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061103	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061104	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061105	9999	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061106	9999	1,037.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061107	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061108	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061109	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061110	9999	1,022.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061201	9999	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061202	9999	1,042.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061203	9999	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061204	9999	1,041.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061205	9999	1,025.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061206	9999	1,009.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061207	9999	1,014.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061208	9999	1,040.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061209	9999	1,033.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061210	9999	1,038.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031903	9999	961.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031904	9999	958.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031905	9999	939.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031906	9999	961.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031907	9999	968.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031908	9999	942.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031909	9999	961.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031910	9999	966.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031911	9999	961.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031912	9999	962.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031913	9999	952.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031914	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031916	9999	965.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031915	9999	963.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031917	9999	948.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031918	9999	976.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031919	9999	984.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031920	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031921	9999	994.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031922	9999	988.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031923	9999	997.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031924	9999	984.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031925	9999	971.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031926	9999	973.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031927	9999	958.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031928	9999	961.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031929	9999	978.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031930	9999	962.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031931	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031932	9999	967.400	JPM London B (VLTB)
		Running Total :	115,806,922.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	9032162	9999	1,001.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032163	9999	960.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032356	9999	965.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032357	9999	956.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032364	9999	935.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032366	9999	971.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032289	9999	985.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032290	9999	975.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032291	9999	975.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032292	9999	980.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032293	9999	976.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032294	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032295	9999	993.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032296	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032304	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032305	9999	984.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032306	9999	983.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032337	9999	972.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032338	9999	956.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032339	9999	951.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032340	9999	952.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032341	9999	972.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032342	9999	989.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032343	9999	937.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032344	9999	920.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032345	9999	930.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032346	9999	954.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032347	9999	936.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032348	9999	939.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032349	9999	941.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032350	9999	969.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032351	9999	951.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032352	9999	942.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032353	9999	954.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032354	9999	934.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032355	9999	958.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032358	9999	945.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032359	9999	954.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032360	9999	975.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032361	9999	952.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032362	9999	941.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032363	9999	931.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032277	9999	976.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032278	9999	975.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032279	9999	978.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032280	9999	962.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032281	9999	992.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032282	9999	975.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032283	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032284	9999	962.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032285	9999	962.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032286	9999	998.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032287	9999	960.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032288	9999	974.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032297	9999	984.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032298	9999	995.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032299	9999	956.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032300	9999	996.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032301	9999	982.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032302	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032303	9999	999.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032367	9999	949.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032368	9999	971.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032369	9999	948.800	JPM London B (VLTB)
		Running Total :	115,868,795.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	9032370	9999	997.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032371	9999	959.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032372	9999	972.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032373	9999	963.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032374	9999	982.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032375	9999	980.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032376	9999	972.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032377	9999	971.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032378	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032389	9999	970.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032390	9999	957.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032394	9999	969.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032395	9999	967.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032396	9999	981.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032379	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032380	9999	959.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032381	9999	952.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032382	9999	953.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032383	9999	967.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032384	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032385	9999	958.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032386	9999	973.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032387	9999	972.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032388	9999	970.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032391	9999	981.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032392	9999	967.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032393	9999	943.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032492	9999	986.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032493	9999	961.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032494	9999	972.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032505	9999	988.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032506	9999	967.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032507	9999	956.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032508	9999	936.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032509	9999	954.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032510	9999	968.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032511	9999	965.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032512	9999	965.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032515	9999	949.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032516	9999	929.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032517	9999	938.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032518	9999	950.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032519	9999	966.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032520	9999	964.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032521	9999	968.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032522	9999	930.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032523	9999	941.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032524	9999	953.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032525	9999	973.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032526	9999	969.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032093	9999	961.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032094	9999	974.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032101	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032102	9999	951.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032103	9999	954.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032104	9999	936.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032105	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032106	9999	970.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032107	9999	943.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032108	9999	950.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032109	9999	951.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032110	9999	928.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032111	9999	936.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032112	9999	942.700	JPM London B (VLTB)
		Running Total :	115,930,391.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	9032113	9999	957.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032114	9999	971.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032115	9999	957.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032116	9999	975.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032117	9999	947.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032118	9999	948.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032119	9999	946.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032120	9999	939.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032121	9999	948.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032122	9999	962.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032495	9999	980.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032496	9999	971.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032497	9999	969.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032498	9999	1,003.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032499	9999	967.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032500	9999	1,003.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032501	9999	980.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032502	9999	980.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032503	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032504	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032513	9999	935.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032514	9999	947.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031944	9999	954.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031994	9999	947.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031995	9999	928.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031996	9999	957.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031997	9999	965.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031998	9999	976.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031999	9999	978.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032000	9999	994.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032001	9999	982.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032003	9999	990.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032004	9999	971.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032005	9999	961.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032009	9999	967.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032010	9999	973.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032011	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032012	9999	1,004.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032016	9999	957.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032017	9999	993.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032018	9999	967.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032019	9999	977.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032020	9999	983.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032021	9999	976.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032022	9999	956.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032023	9999	984.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032024	9999	955.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032025	9999	974.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032027	9999	975.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032028	9999	950.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032029	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032030	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032095	9999	963.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032096	9999	956.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032097	9999	932.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032098	9999	973.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032099	9999	975.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032100	9999	980.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031933	9999	960.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031934	9999	955.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031935	9999	953.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031936	9999	971.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031937	9999	969.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031938	9999	954.700	JPM London B (VLTB)
		Running Total :	115,992,387.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	9031939	9999	954.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031940	9999	984.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031941	9999	946.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031942	9999	964.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031943	9999	953.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031945	9999	963.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031946	9999	953.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031947	9999	962.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031948	9999	962.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031949	9999	953.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031950	9999	969.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031951	9999	955.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031952	9999	983.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031953	9999	961.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031954	9999	953.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031955	9999	991.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031956	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031957	9999	942.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031958	9999	953.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031959	9999	965.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031960	9999	959.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031961	9999	985.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031962	9999	963.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032073	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032074	9999	975.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032075	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032076	9999	1,005.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032077	9999	988.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032078	9999	980.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032079	9999	970.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032061	9999	964.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032062	9999	969.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032063	9999	988.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032064	9999	968.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032065	9999	964.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032066	9999	978.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032067	9999	975.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032068	9999	978.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032069	9999	985.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032070	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032071	9999	987.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032072	9999	989.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032080	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032081	9999	983.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032082	9999	988.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032083	9999	985.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032084	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032085	9999	992.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032086	9999	996.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032088	9999	967.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032089	9999	943.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032090	9999	930.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032091	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032183	9999	972.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032184	9999	979.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032190	9999	973.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032191	9999	953.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032192	9999	941.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032205	9999	924.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032207	9999	964.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032208	9999	937.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032209	9999	984.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032210	9999	968.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032211	9999	932.600	JPM London B (VLTB)
		Running Total :	116,054,456.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	9032212	9999	935.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032213	9999	970.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032123	9999	949.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032124	9999	964.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032125	9999	953.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032126	9999	966.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032128	9999	949.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032129	9999	962.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032130	9999	951.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032131	9999	936.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032132	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032133	9999	948.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032134	9999	957.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032145	9999	962.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032146	9999	969.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032147	9999	949.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032148	9999	958.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032149	9999	974.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032150	9999	992.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032151	9999	978.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032152	9999	974.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032185	9999	973.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032186	9999	992.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032187	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032188	9999	986.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032189	9999	974.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032193	9999	979.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032194	9999	920.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032195	9999	937.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032196	9999	934.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032197	9999	943.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032198	9999	934.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032199	9999	931.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032200	9999	928.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032201	9999	953.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032202	9999	928.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032203	9999	946.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032204	9999	946.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032127	9999	958.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032135	9999	966.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032136	9999	970.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032137	9999	958.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032138	9999	958.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032139	9999	940.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032140	9999	947.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032141	9999	957.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032142	9999	951.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032143	9999	945.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032144	9999	947.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032214	9999	951.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032215	9999	977.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032216	9999	962.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032222	9999	966.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032223	9999	942.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032224	9999	947.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032225	9999	945.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032226	9999	954.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032227	9999	957.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032228	9999	958.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032229	9999	954.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032230	9999	952.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032231	9999	960.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032232	9999	949.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032233	9999	951.200	JPM London B (VLTB)
		Running Total :	116,115,691.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	9032234	9999	975.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032235	9999	977.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032236	9999	981.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032237	9999	992.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032238	9999	943.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032242	9999	983.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032243	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032244	9999	972.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032245	9999	982.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032246	9999	983.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032217	9999	949.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032218	9999	936.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032219	9999	973.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032220	9999	990.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032221	9999	962.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3235706	9990	967.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3235708	9990	1,022.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3235801	9990	969.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3235802	9990	958.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3235803	9990	967.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3235804	9990	963.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3235805	9990	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3235806	9990	969.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3235807	9990	957.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3235808	9990	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3235901	9990	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3235902	9990	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3235903	9990	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3235904	9990	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3235905	9990	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3235906	9990	973.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3235907	9990	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3235908	9990	968.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3236002	9990	955.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3236004	9990	973.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3236005	9990	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3236006	9990	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3236007	9990	937.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3236008	9990	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245301	9990	1,018.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245401	9990	1,027.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245402	9990	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245405	9990	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245701	9990	957.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245704	9990	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245101	9990	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245104	9990	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245105	9990	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245108	9990	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245201	9990	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245202	9990	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245203	9990	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245204	9990	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245205	9990	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245206	9990	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245302	9990	1,018.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245303	9990	1,023.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245305	9990	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245306	9990	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245307	9990	1,028.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245308	9990	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245501	9990	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245502	9990	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245503	9990	992.600	JPM London B (VLTB)
		Running Total :	116,178,809.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3245504	9990	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245505	9990	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245506	9990	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245507	9990	965.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245508	9990	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245601	9990	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245602	9990	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245603	9990	1,026.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245604	9990	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245605	9990	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245606	9990	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245207	9990	954.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3245208	9990	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260101	9990	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260102	9990	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260103	9990	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260104	9990	969.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260105	9990	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260106	9990	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260107	9990	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260108	9990	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260109	9990	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260110	9990	968.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260801	9990	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260802	9990	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260803	9990	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260804	9990	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260805	9990	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260806	9990	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260807	9990	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260808	9990	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260901	9990	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260902	9990	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260903	9990	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260904	9990	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260905	9990	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260906	9990	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260907	9990	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260908	9990	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260909	9990	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260910	9990	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250301	9999	1,013.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250302	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250303	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250304	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250305	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250306	9999	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250307	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250308	9999	1,022.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250309	9999	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250310	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250601	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250602	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250603	9999	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250604	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250605	9999	973.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250606	9999	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250607	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250608	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250709	9999	963.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250710	9999	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250901	9999	1,020.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250902	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250903	9999	972.600	JPM London B (VLTB)
		Running Total :	116,242,518.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3250904	9999	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250905	9999	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250906	9999	947.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250907	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250908	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250909	9999	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250910	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250401	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250402	9999	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250403	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250404	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250405	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250406	9999	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250407	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250408	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250501	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250502	9999	956.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250503	9999	971.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250504	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250505	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250506	9999	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250507	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250508	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250509	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250510	9999	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250609	9999	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3250610	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3251001	9999	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3251002	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3251003	9999	953.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3251004	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3251005	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3251006	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3251007	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3251008	9999	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3251009	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3251010	9999	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260401	9990	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260402	9990	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260403	9990	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260404	9990	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260405	9990	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260406	9990	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260407	9990	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260408	9990	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260409	9990	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260410	9990	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260601	9990	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260602	9990	963.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260603	9990	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260604	9990	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260605	9990	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260606	9990	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260607	9990	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260608	9990	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260609	9990	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260610	9990	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3261101	9990	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3261102	9990	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3261103	9990	957.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3261104	9990	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3261105	9990	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3261106	9990	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3261107	9990	994.900	JPM London B (VLTB)
		Running Total :	116,305,727.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3261108	9990	973.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3261109	9990	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3261110	9990	956.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260501	9990	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260502	9990	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260503	9990	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260504	9990	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260505	9990	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260506	9990	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260507	9990	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260508	9990	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260509	9990	1,009.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260510	9990	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260709	9990	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3260710	9990	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270201	9990	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270202	9990	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270203	9990	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270204	9990	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270205	9990	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270206	9990	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270207	9990	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270208	9990	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270209	9990	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270210	9990	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270301	9990	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270302	9990	1,011.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270303	9990	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270304	9990	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270305	9990	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270306	9990	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270307	9990	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270308	9990	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270101	9990	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270102	9990	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270103	9990	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270104	9990	1,019.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270105	9990	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270106	9990	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270107	9990	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270108	9990	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270109	9990	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270110	9990	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270309	9990	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270310	9990	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270501	9990	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270502	9990	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270503	9990	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270504	9990	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270505	9990	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270506	9990	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270507	9990	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270508	9990	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270509	9990	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270510	9990	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270601	9990	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270602	9990	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270603	9990	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270604	9990	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270605	9990	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270606	9990	974.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270607	9990	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270608	9990	955.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270401	9990	964.000	JPM London B (VLTB)
		Running Total :	116,369,384.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3270402	9990	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270403	9990	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270404	9990	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270405	9990	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270406	9990	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270407	9990	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270408	9990	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270409	9990	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270609	9990	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270610	9990	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270801	9990	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270802	9990	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270803	9990	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270804	9990	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270805	9990	964.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270806	9990	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270807	9990	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270808	9990	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270809	9990	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270410	9990	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270701	9990	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270702	9990	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270703	9990	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270704	9990	969.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270705	9990	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270706	9990	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270707	9990	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270708	9990	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270709	9990	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270710	9990	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275206	9990	1,023.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275207	9990	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275208	9990	1,027.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275301	9990	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275302	9990	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275303	9990	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275304	9990	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275305	9990	1,020.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275306	9990	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275307	9990	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275308	9990	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275401	9990	1,024.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275402	9990	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275403	9990	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275404	9990	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275405	9990	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275406	9990	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275407	9990	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275408	9990	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271001	9999	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271002	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271003	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271004	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271005	9999	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271006	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271007	9999	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271008	9999	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271107	9999	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271108	9999	977.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042546	9999	1,018.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042526	9999	1,020.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042530	9999	1,030.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042522	9999	1,033.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042531	9999	1,037.500	JPM London B (VLTB)
		Running Total :	116,433,257.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	16042534	9999	1,038.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042538	9999	1,038.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042528	9999	1,040.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042535	9999	1,041.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042532	9999	1,044.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042539	9999	1,045.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042541	9999	1,047.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042537	9999	1,049.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042524	9999	1,049.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042520	9999	1,050.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042525	9999	1,051.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042533	9999	1,052.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042542	9999	1,052.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042523	9999	1,052.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042547	9999	1,053.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042527	9999	1,053.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042536	9999	1,060.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042549	9999	1,060.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042529	9999	1,064.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042543	9999	1,068.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042540	9999	1,075.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042544	9999	1,082.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042545	9999	1,084.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042548	9999	1,085.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042514	9999	1,020.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042517	9999	1,027.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042501	9999	1,028.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042492	9999	1,029.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042485	9999	1,031.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042519	9999	1,035.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042515	9999	1,041.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042513	9999	1,042.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042499	9999	1,044.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042511	9999	1,044.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042493	9999	1,045.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042507	9999	1,046.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042516	9999	1,046.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042500	9999	1,049.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042510	9999	1,057.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042503	9999	1,061.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042502	9999	1,062.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042518	9999	1,065.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042505	9999	1,065.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042497	9999	1,071.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042496	9999	1,075.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042506	9999	1,075.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042495	9999	1,078.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042508	9999	1,079.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	16042498	9999	1,089.600	JPM London B (VLTB)
Johnson Matthey Inc.	2606104	9990	981.300	JPM London B (VLTB)
Johnson Matthey Inc.	2606107	9990	995.900	JPM London B (VLTB)
Johnson Matthey Inc.	2606109	9990	1,016.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14939491	9999	1,021.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14939387	9999	1,021.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12633729	9999	1,031.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14939389	9999	1,034.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12633727	9999	1,043.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14939497	9999	1,051.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14939495	9999	1,053.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14939388	9999	1,056.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14939500	9999	1,057.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14939501	9999	1,063.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14939498	9999	1,066.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14939385	9999	1,078.000	JPM London B (VLTB)
		Running Total :	116,500,494.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	14939386	9999	1,079.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	14939499	9999	1,080.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4291001	9990	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4291002	9990	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040501	9990	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040503	9990	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040504	9990	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040702	9990	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040703	9990	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040801	9990	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040802	9990	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040803	9990	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040804	9990	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040805	9990	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055901	9990	977.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055902	9990	964.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055903	9990	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055904	9990	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055905	9990	970.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055906	9990	968.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055907	9990	970.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055908	9990	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5056007	9990	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5056101	9990	962.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5056102	9990	970.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5056103	9990	948.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5056105	9990	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5056106	9990	967.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5056107	9990	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5056201	9990	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5056202	9990	976.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5056203	9990	939.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5056204	9990	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5056205	9990	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5056206	9990	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5056207	9990	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5056208	9990	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5060401	9990	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040709	9990	963.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300101	9990	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300102	9990	949.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300103	9990	944.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300105	9990	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300106	9990	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300107	9990	954.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300108	9990	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300201	9990	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300202	9990	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300203	9990	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300204	9990	1,021.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300205	9990	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300206	9990	964.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300207	9990	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300401	9990	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300402	9990	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300403	9990	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300404	9990	954.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300405	9990	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300406	9990	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300407	9990	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300408	9990	960.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300409	9990	968.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300410	9990	954.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4306102	9990	990.500	JPM London B (VLTB)
		Running Total :	116,563,496.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4306101	9990	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4306103	9990	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4306104	9990	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4306105	9990	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040506	9990	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040509	9990	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040705	9990	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040706	9990	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040707	9990	956.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040806	9990	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300208	9990	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300209	9990	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300210	9990	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045507	9990	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045601	9990	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045602	9990	964.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055105	9990	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055106	9990	958.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055201	9990	970.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055202	9990	941.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055203	9990	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055204	9990	945.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055205	9990	962.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055206	9990	960.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055207	9990	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055208	9990	962.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055501	9990	948.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055502	9990	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055503	9990	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055505	9990	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055506	9990	937.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055507	9990	955.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055508	9990	959.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055601	9990	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055602	9990	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055603	9990	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055604	9990	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055605	9990	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055606	9990	967.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055607	9990	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055608	9990	941.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5056001	9990	960.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5056002	9990	968.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5056004	9990	972.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5056005	9990	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5056006	9990	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040808	9990	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040810	9990	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045301	9990	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045302	9990	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045303	9990	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045304	9990	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045305	9990	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045306	9990	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045307	9990	962.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045308	9990	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045401	9990	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045402	9990	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045403	9990	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045404	9990	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045405	9990	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045406	9990	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045407	9990	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045408	9990	979.600	JPM London B (VLTB)
		Running Total :	116,626,020.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	5045501	9990	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045502	9990	960.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045503	9990	951.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045504	9990	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045505	9990	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045506	9990	960.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045508	9990	973.800	JPM London B (VLTB)
Argor-Heraeus SA	70099	9990	985.800	JPM London B (VLTB)
Argor-Heraeus SA	70100	9990	972.400	JPM London B (VLTB)
Argor-Heraeus SA	70101	9990	938.300	JPM London B (VLTB)
Argor-Heraeus SA	70102	9990	973.200	JPM London B (VLTB)
Argor-Heraeus SA	70103	9990	932.700	JPM London B (VLTB)
Argor-Heraeus SA	70104	9990	956.300	JPM London B (VLTB)
Argor-Heraeus SA	70105	9990	977.200	JPM London B (VLTB)
Argor-Heraeus SA	70106	9990	969.400	JPM London B (VLTB)
Argor-Heraeus SA	70107	9990	953.400	JPM London B (VLTB)
Argor-Heraeus SA	70108	9990	956.000	JPM London B (VLTB)
Argor-Heraeus SA	70109	9990	940.200	JPM London B (VLTB)
Argor-Heraeus SA	70110	9990	962.700	JPM London B (VLTB)
Argor-Heraeus SA	70111	9990	980.500	JPM London B (VLTB)
Argor-Heraeus SA	70112	9990	956.900	JPM London B (VLTB)
Argor-Heraeus SA	70113	9990	954.300	JPM London B (VLTB)
Argor-Heraeus SA	70114	9990	953.000	JPM London B (VLTB)
Argor-Heraeus SA	70115	9990	960.800	JPM London B (VLTB)
Argor-Heraeus SA	70116	9990	957.100	JPM London B (VLTB)
Argor-Heraeus SA	70117	9990	972.100	JPM London B (VLTB)
Argor-Heraeus SA	70118	9990	937.300	JPM London B (VLTB)
Argor-Heraeus SA	70119	9990	945.300	JPM London B (VLTB)
Argor-Heraeus SA	70120	9990	961.700	JPM London B (VLTB)
Argor-Heraeus SA	70121	9990	948.700	JPM London B (VLTB)
Argor-Heraeus SA	70122	9990	941.000	JPM London B (VLTB)
Argor-Heraeus SA	70123	9990	955.000	JPM London B (VLTB)
Argor-Heraeus SA	70124	9990	986.600	JPM London B (VLTB)
Argor-Heraeus SA	70125	9990	959.300	JPM London B (VLTB)
Argor-Heraeus SA	70126	9990	958.100	JPM London B (VLTB)
Argor-Heraeus SA	70127	9990	946.100	JPM London B (VLTB)
Argor-Heraeus SA	70128	9990	985.000	JPM London B (VLTB)
Argor-Heraeus SA	70219	9990	978.700	JPM London B (VLTB)
Argor-Heraeus SA	70220	9990	987.300	JPM London B (VLTB)
Argor-Heraeus SA	70221	9990	951.700	JPM London B (VLTB)
Argor-Heraeus SA	70222	9990	935.400	JPM London B (VLTB)
Argor-Heraeus SA	70223	9990	979.400	JPM London B (VLTB)
Argor-Heraeus SA	70224	9990	974.600	JPM London B (VLTB)
Argor-Heraeus SA	70225	9990	954.500	JPM London B (VLTB)
Argor-Heraeus SA	70226	9990	949.100	JPM London B (VLTB)
Argor-Heraeus SA	70227	9990	999.900	JPM London B (VLTB)
Argor-Heraeus SA	70228	9990	962.200	JPM London B (VLTB)
Argor-Heraeus SA	70229	9990	980.800	JPM London B (VLTB)
Argor-Heraeus SA	70230	9990	950.100	JPM London B (VLTB)
Argor-Heraeus SA	70231	9990	990.200	JPM London B (VLTB)
Argor-Heraeus SA	70232	9990	950.300	JPM London B (VLTB)
Argor-Heraeus SA	70233	9990	928.300	JPM London B (VLTB)
Argor-Heraeus SA	70234	9990	940.300	JPM London B (VLTB)
Argor-Heraeus SA	70235	9990	947.700	JPM London B (VLTB)
Argor-Heraeus SA	70236	9990	942.100	JPM London B (VLTB)
Argor-Heraeus SA	70237	9990	971.800	JPM London B (VLTB)
Argor-Heraeus SA	70238	9990	976.400	JPM London B (VLTB)
Argor-Heraeus SA	70239	9990	946.000	JPM London B (VLTB)
Argor-Heraeus SA	70240	9990	945.000	JPM London B (VLTB)
Argor-Heraeus SA	70241	9990	959.000	JPM London B (VLTB)
Argor-Heraeus SA	70242	9990	946.200	JPM London B (VLTB)
Argor-Heraeus SA	70243	9990	943.500	JPM London B (VLTB)
Argor-Heraeus SA	70244	9990	948.400	JPM London B (VLTB)
Argor-Heraeus SA	70245	9990	950.200	JPM London B (VLTB)
		Running Total :	116,687,479.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	70246	9990	956.500	JPM London B (VLTB)
Argor-Heraeus SA	70247	9990	948.400	JPM London B (VLTB)
Argor-Heraeus SA	70248	9990	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051803	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051804	9999	1,000.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051805	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051806	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054207	9999	994.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054208	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054901	9999	988.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054902	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054903	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054904	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054905	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054906	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054907	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055001	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055002	9999	954.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055003	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055004	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055005	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055006	9999	958.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055007	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055008	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055101	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055102	9999	991.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055103	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055104	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055105	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055106	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055107	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055108	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055502	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055503	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055504	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055505	9999	1,023.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055506	9999	1,002.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055507	9999	991.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012055508	9999	954.200	JPM London B (VLTB)
Valcambi SA	AA 78043	9990	975.800	JPM London B (VLTB)
Valcambi SA	AA 78044	9990	1,001.400	JPM London B (VLTB)
Valcambi SA	AA 78045	9990	1,011.800	JPM London B (VLTB)
Valcambi SA	AA 78046	9990	932.300	JPM London B (VLTB)
Valcambi SA	AA 78047	9990	943.300	JPM London B (VLTB)
Valcambi SA	AA 78048	9990	952.600	JPM London B (VLTB)
Valcambi SA	AA 78049	9990	982.500	JPM London B (VLTB)
Valcambi SA	AA 78050	9990	945.700	JPM London B (VLTB)
Valcambi SA	AA 78051	9990	981.300	JPM London B (VLTB)
Valcambi SA	AA 78052	9990	974.200	JPM London B (VLTB)
Valcambi SA	AA 78053	9990	945.700	JPM London B (VLTB)
Valcambi SA	AA 78054	9990	976.200	JPM London B (VLTB)
Valcambi SA	AA 78055	9990	985.400	JPM London B (VLTB)
Valcambi SA	AA 78056	9990	963.200	JPM London B (VLTB)
Valcambi SA	AA 78057	9990	942.400	JPM London B (VLTB)
Valcambi SA	AA 78058	9990	1,019.400	JPM London B (VLTB)
Valcambi SA	AA 78059	9990	959.500	JPM London B (VLTB)
Valcambi SA	AA 78060	9990	972.000	JPM London B (VLTB)
Valcambi SA	AA 78061	9990	956.200	JPM London B (VLTB)
Valcambi SA	AA 78062	9990	987.700	JPM London B (VLTB)
Valcambi SA	AA 78063	9990	957.800	JPM London B (VLTB)
Valcambi SA	AA 78064	9990	959.800	JPM London B (VLTB)
Valcambi SA	AA 78065	9990	971.700	JPM London B (VLTB)
Valcambi SA	AA 78066	9990	1,005.400	JPM London B (VLTB)
Valcambi SA	AA 78067	9990	995.200	JPM London B (VLTB)
		Running Total :	116,749,859.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 78068	9990	989.600	JPM London B (VLTB)
Valcambi SA	AA 78069	9990	973.900	JPM London B (VLTB)
Valcambi SA	AA 78070	9990	985.500	JPM London B (VLTB)
Valcambi SA	AA 78071	9990	970.600	JPM London B (VLTB)
Valcambi SA	AA 78072	9990	967.500	JPM London B (VLTB)
Valcambi SA	AA 78073	9990	919.900	JPM London B (VLTB)
Valcambi SA	AA 78074	9990	958.900	JPM London B (VLTB)
Valcambi SA	AA 78075	9990	903.400	JPM London B (VLTB)
Valcambi SA	AA 78076	9990	972.200	JPM London B (VLTB)
Valcambi SA	AA 78077	9990	987.800	JPM London B (VLTB)
Valcambi SA	AA 78078	9990	936.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608825	9999	1,025.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608845	9999	960.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608847	9999	984.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608850	9999	963.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608852	9999	988.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608855	9999	980.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608858	9999	973.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608859	9999	989.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608874	9999	969.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608882	9999	1,019.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608924	9999	976.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608947	9999	981.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608948	9999	979.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609012	9999	992.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609033	9999	997.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609035	9999	1,000.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609036	9999	975.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609038	9999	969.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609039	9999	1,011.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609042	9999	983.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609045	9999	995.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609051	9999	1,006.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609053	9999	989.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609054	9999	998.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609056	9999	978.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609057	9999	988.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609060	9999	986.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609062	9999	1,012.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609063	9999	1,010.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609070	9999	969.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609071	9999	965.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609072	9999	989.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609128	9999	972.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609335	9999	959.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609388	9999	961.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609392	9999	963.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608921	9999	976.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608931	9999	992.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608936	9999	1,000.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608937	9999	984.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608939	9999	995.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608940	9999	973.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608943	9999	974.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608944	9999	987.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608946	9999	974.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608949	9999	965.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608950	9999	989.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608951	9999	1,001.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608952	9999	1,002.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608953	9999	1,021.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608954	9999	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608962	9999	983.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608963	9999	973.100	JPM London B (VLTB)
		Running Total :	116,812,674.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	609108	9999	972.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609114	9999	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609142	9999	976.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609144	9999	960.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609145	9999	972.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609154	9999	983.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609156	9999	965.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609158	9999	990.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609161	9999	1,014.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609167	9999	966.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609168	9999	989.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609169	9999	953.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609170	9999	1,008.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609175	9999	954.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609176	9999	969.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609183	9999	979.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609184	9999	992.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609187	9999	981.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609203	9999	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03195201	9999	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03195202	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03195204	9999	1,037.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03195205	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03195207	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03195503	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03215202	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03215204	9999	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03215205	9999	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03215206	9999	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03215207	9999	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03215208	9999	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03215501	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03215502	9999	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03215503	9999	965.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03215504	9999	959.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03215505	9999	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03215506	9999	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03215507	9999	946.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03215508	9999	956.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03215601	9999	953.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03215901	9999	968.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03215903	9999	936.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03215904	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03215905	9999	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03215906	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03215907	9999	958.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03215908	9999	972.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03216601	9999	971.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03216602	9999	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03216603	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03216604	9999	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03216605	9999	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03216606	9999	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03216607	9999	1,028.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03216608	9999	969.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1743	9999	1,025.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1744	9999	1,025.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1745	9999	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1746	9999	993.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1747	9999	1,017.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1748	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1749	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1750	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1751	9999	1,020.600	JPM London B (VLTB)
		Running Total :	116,875,890.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	1752	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1753	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1754	9999	1,030.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1755	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1756	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1757	9999	1,028.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1758	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2243	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2244	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2245	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2246	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2247	9999	983.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2248	9999	988.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2249	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2250	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2251	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2252	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2253	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2254	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2255	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2256	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2257	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2258	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2259	9999	997.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2260	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2261	9999	1,000.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2262	9999	999.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1759	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1760	9999	1,022.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1761	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1762	9999	998.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1763	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1764	9999	997.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1765	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1766	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1767	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1768	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2128	9999	1,027.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2129	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2130	9999	1,030.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2131	9999	1,021.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2132	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2133	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2134	9999	1,026.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2135	9999	1,022.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2136	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2137	9999	997.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2138	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2139	9999	1,043.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2140	9999	1,023.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2141	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2142	9999	1,021.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2143	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2263	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2264	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2265	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2266	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2267	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2268	9999	1,015.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2269	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2270	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2271	9999	988.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2272	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1769	9999	994.900	JPM London B (VLTB)
		Running Total :	116,940,540.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	1770	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1771	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1772	9999	997.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1773	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1774	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1775	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1776	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1777	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1778	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1779	9999	1,027.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1780	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1781	9999	1,015.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1782	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1783	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1784	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1785	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1786	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1787	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1788	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1789	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1790	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2176	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2177	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2178	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2179	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2180	9999	1,027.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2181	9999	1,032.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2182	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2183	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2184	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2185	9999	964.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2186	9999	1,044.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2187	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2188	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2189	9999	986.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1725	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1726	9999	1,023.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2080	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2081	9999	987.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2082	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2083	9999	1,027.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2084	9999	1,030.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2085	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2086	9999	991.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2087	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2088	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2089	9999	983.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2090	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2091	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2092	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2093	9999	1,036.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2094	9999	1,023.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2095	9999	998.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2096	9999	1,002.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2097	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2098	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2099	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2100	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2101	9999	1,030.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2102	9999	1,031.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2103	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2104	9999	1,025.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2105	9999	1,025.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2106	9999	1,035.800	JPM London B (VLTB)
		Running Total :	117,005,199.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	2107	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2108	9999	1,023.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2109	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2110	9999	991.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2111	9999	965.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2190	9999	1,000.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2191	9999	993.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1709	9999	993.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1710	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1711	9999	1,024.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1713	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1714	9999	989.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1715	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1716	9999	997.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1717	9999	996.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1718	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1719	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1720	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1721	9999	1,035.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1722	9999	1,030.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1723	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1724	9999	993.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1727	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1728	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1729	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1730	9999	1,040.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1712	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1731	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1732	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1733	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1734	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1735	9999	991.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1736	9999	991.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1737	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1738	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1739	9999	986.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1740	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1791	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1792	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1793	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1794	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1795	9999	1,025.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1796	9999	994.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1661	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1662	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1663	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1664	9999	1,000.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1665	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1666	9999	1,009.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1667	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1668	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1669	9999	1,030.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1670	9999	1,019.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1797	9999	1,039.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1798	9999	1,016.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1799	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1800	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1801	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1802	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1803	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1804	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1805	9999	993.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1806	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2048	9999	1,014.100	JPM London B (VLTB)
		Running Total :	117,069,708.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	2049	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2050	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2051	9999	989.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2052	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2053	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2054	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2055	9999	1,012.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2056	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2057	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2058	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2059	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2060	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2061	9999	1,032.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2062	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2063	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1671	9999	994.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1672	9999	979.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1673	9999	994.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1674	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1675	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1676	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1807	9999	1,021.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1808	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1809	9999	1,036.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1810	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1811	9999	1,033.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1812	9999	1,025.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1813	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1814	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1815	9999	974.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1816	9999	988.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1817	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1818	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1819	9999	977.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1820	9999	1,044.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1821	9999	1,019.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1822	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2064	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2065	9999	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2066	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2067	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2068	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2069	9999	1,002.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2070	9999	997.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2071	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2072	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2073	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2074	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2075	9999	976.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2076	9999	1,025.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2077	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1645	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1646	9999	1,015.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1647	9999	1,031.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1648	9999	1,025.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1649	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1650	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1651	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1652	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1653	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1654	9999	1,020.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1655	9999	1,019.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1656	9999	1,020.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1657	9999	1,016.700	JPM London B (VLTB)
		Running Total :	117,134,296.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	1658	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1659	9999	1,040.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1660	9999	1,024.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2078	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2079	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2192	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2193	9999	989.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2208	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2209	9999	995.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2210	9999	995.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2211	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2212	9999	987.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2213	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2214	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2215	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2216	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2217	9999	994.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2218	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2219	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2220	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2221	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2222	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2223	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1968	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1969	9999	990.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1970	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1971	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1972	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1973	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2112	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2113	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2114	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2115	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2116	9999	1,030.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2117	9999	1,023.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2118	9999	1,027.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2119	9999	1,031.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2120	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2121	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2122	9999	997.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2123	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2124	9999	1,022.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2125	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2126	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2127	9999	1,021.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2194	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2195	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2196	9999	1,042.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2197	9999	1,020.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2198	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2199	9999	1,016.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2200	9999	993.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2201	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2202	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2203	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2204	9999	1,006.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2205	9999	1,057.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2206	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2207	9999	1,022.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1974	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1975	9999	1,022.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1976	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1977	9999	1,030.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1978	9999	1,001.300	JPM London B (VLTB)
		Running Total :	117,198,972.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	1979	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1980	9999	1,033.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1981	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1982	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1983	9999	1,022.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1984	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1985	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1986	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1987	9999	990.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1988	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1989	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1990	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1991	9999	991.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1992	9999	994.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1993	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2032	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2033	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2034	9999	1,029.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2035	9999	1,027.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2036	9999	1,024.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2037	9999	1,034.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2038	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2039	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2040	9999	1,023.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2041	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2042	9999	1,029.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2043	9999	1,026.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2044	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2045	9999	1,022.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2046	9999	1,031.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2047	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1707	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1708	9999	997.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1952	9999	1,015.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1953	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1954	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1955	9999	1,029.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1956	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1957	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1958	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1959	9999	1,028.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1960	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1961	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1962	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1963	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1964	9999	1,016.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1965	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1966	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1967	9999	1,012.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2000	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2001	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2002	9999	1,023.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2003	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2004	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2005	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2006	9999	998.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2007	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2008	9999	1,022.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2009	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2010	9999	995.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2011	9999	1,023.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2012	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2013	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2014	9999	1,029.900	JPM London B (VLTB)
		Running Total :	117,263,851.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	2015	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2016	9999	987.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2017	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1887	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1888	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1889	9999	994.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1890	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1891	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1892	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1936	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1937	9999	993.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1938	9999	995.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1939	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1940	9999	1,032.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1941	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1942	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1943	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1944	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1945	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1946	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1947	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1948	9999	986.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1949	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1950	9999	973.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1951	9999	979.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2018	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2019	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2020	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2021	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2022	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2023	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2024	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2025	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2026	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2027	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2028	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2029	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2030	9999	1,005.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2031	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1871	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1872	9999	1,030.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1873	9999	1,025.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1874	9999	988.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1875	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1876	9999	988.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1878	9999	991.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1879	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1877	9999	1,002.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1880	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1881	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1882	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1883	9999	1,006.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1884	9999	992.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1885	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1886	9999	1,026.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1893	9999	981.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1894	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1895	9999	993.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1896	9999	994.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1897	9999	975.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1898	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1899	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1900	9999	995.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1901	9999	1,006.800	JPM London B (VLTB)
		Running Total :	117,328,127.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	1902	9999	1,004.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012829	9999	989.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012830	9999	1,008.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012831	9999	989.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012832	9999	981.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012833	9999	977.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012834	9999	994.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012835	9999	984.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012836	9999	977.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012837	9999	987.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012838	9999	981.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012839	9999	948.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012840	9999	958.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012841	9999	982.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012842	9999	977.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012843	9999	950.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012844	9999	981.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012845	9999	947.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012846	9999	959.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012847	9999	974.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012848	9999	943.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012849	9999	1,014.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012850	9999	1,003.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012851	9999	967.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012852	9999	980.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012853	9999	979.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012854	9999	965.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012855	9999	962.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012856	9999	981.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012857	9999	939.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012858	9999	920.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120398	9999	981.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120399	9999	986.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120400	9999	966.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120401	9999	999.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120402	9999	971.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120403	9999	994.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120404	9999	994.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120405	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120406	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120407	9999	970.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120408	9999	972.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120409	9999	924.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120410	9999	972.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120411	9999	941.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120412	9999	978.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120413	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120415	9999	971.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120416	9999	972.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120417	9999	962.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120418	9999	960.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120419	9999	938.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120420	9999	936.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120421	9999	923.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120422	9999	931.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120423	9999	929.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120424	9999	959.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120425	9999	967.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120426	9999	951.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120427	9999	968.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120428	9999	939.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012934	9999	990.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012935	9999	995.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012936	9999	985.500	JPM London B (VLTB)
		Running Total :	117,390,242.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Dowa Metals & Mining Co Ltd	9012937	9999	1,014.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012938	9999	1,011.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012939	9999	948.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012940	9999	948.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012941	9999	984.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012942	9999	961.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012943	9999	961.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012944	9999	989.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012945	9999	928.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012946	9999	1,003.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012947	9999	1,002.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012948	9999	982.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012949	9999	989.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012950	9999	967.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012951	9999	1,012.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012952	9999	987.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012953	9999	992.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012954	9999	928.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012955	9999	968.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012956	9999	984.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012957	9999	952.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012958	9999	993.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012959	9999	995.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012960	9999	1,010.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012961	9999	950.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012962	9999	971.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012963	9999	996.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012859	9999	939.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012860	9999	970.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012861	9999	979.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012862	9999	981.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012864	9999	925.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012863	9999	1,010.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012865	9999	960.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012866	9999	926.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012867	9999	958.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012868	9999	979.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012886	9999	980.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012887	9999	1,008.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012888	9999	1,010.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012917	9999	960.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012918	9999	994.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012919	9999	987.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012920	9999	999.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012921	9999	948.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012922	9999	1,026.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012923	9999	985.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012924	9999	970.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012925	9999	1,011.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012926	9999	983.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012927	9999	990.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012928	9999	992.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012929	9999	991.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012930	9999	967.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012931	9999	952.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012932	9999	985.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012933	9999	991.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021173	9999	972.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021174	9999	960.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021175	9999	955.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021176	9999	975.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021177	9999	965.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021178	9999	948.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021179	9999	961.700	JPM London B (VLTB)
		Running Total :	117,452,787.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	9021180	9999	976.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021201	9999	942.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021202	9999	971.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021203	9999	953.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021204	9999	981.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021205	9999	953.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021206	9999	972.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021207	9999	961.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021208	9999	940.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021209	9999	986.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021210	9999	977.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021211	9999	963.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021212	9999	947.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021213	9999	989.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021214	9999	971.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021215	9999	985.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021216	9999	976.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021217	9999	974.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021218	9999	978.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021219	9999	981.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021220	9999	942.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021221	9999	968.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021222	9999	935.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901073	9999	923.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901074	9999	924.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901075	9999	934.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901076	9999	934.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901077	9999	927.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901078	9999	940.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901079	9999	929.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901080	9999	940.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901081	9999	934.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901082	9999	933.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901083	9999	940.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901084	9999	931.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901085	9999	938.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901086	9999	918.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901087	9999	922.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901088	9999	901.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901089	9999	909.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901090	9999	902.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901091	9999	919.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901092	9999	920.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901093	9999	921.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901094	9999	936.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901095	9999	934.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901096	9999	937.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901097	9999	929.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901098	9999	929.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901099	9999	933.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901100	9999	930.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901101	9999	930.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901102	9999	935.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87621	9999	995.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87622	9999	912.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87623	9999	936.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87624	9999	929.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87625	9999	984.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87626	9999	971.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87819	9999	953.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87820	9999	937.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87821	9999	966.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87822	9999	960.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87823	9999	954.500	JPM London B (VLTB)
		Running Total :	117,513,368.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Matsuda Sangyo Co., Ltd	87824	9999	908.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87825	9999	987.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87826	9999	966.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87827	9999	956.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87828	9999	947.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87829	9999	958.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87830	9999	956.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87831	9999	963.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87832	9999	960.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87833	9999	1,003.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87834	9999	1,020.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87835	9999	979.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87836	9999	955.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87837	9999	962.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87838	9999	973.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87839	9999	951.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87840	9999	974.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87841	9999	942.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87842	9999	961.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012964	9999	965.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012965	9999	933.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012966	9999	1,003.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012967	9999	977.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012968	9999	955.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012969	9999	947.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012970	9999	972.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	9012971	9999	984.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900902	9999	929.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900903	9999	926.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900938	9999	913.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900939	9999	925.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900940	9999	935.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900941	9999	925.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900942	9999	924.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900943	9999	930.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900944	9999	924.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900950	9999	941.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900951	9999	918.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900952	9999	919.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900955	9999	907.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900957	9999	914.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900968	9999	923.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901066	9999	917.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901067	9999	956.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901068	9999	917.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901069	9999	922.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901070	9999	930.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901071	9999	928.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901072	9999	934.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021143	9999	959.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021144	9999	949.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021145	9999	954.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021146	9999	952.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021147	9999	954.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021148	9999	948.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021149	9999	983.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021150	9999	950.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021151	9999	980.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021152	9999	957.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021153	9999	969.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021154	9999	983.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021155	9999	977.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021156	9999	980.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021157	9999	973.400	JPM London B (VLTB)
		Running Total :	117,574,280.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	9021158	9999	960.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021159	9999	974.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021160	9999	963.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021161	9999	956.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021162	9999	958.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021163	9999	964.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021164	9999	964.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021165	9999	978.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021166	9999	984.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021167	9999	971.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021168	9999	949.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021169	9999	947.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021170	9999	953.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021171	9999	960.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021172	9999	956.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021223	9999	957.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021224	9999	964.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021225	9999	967.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021226	9999	984.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021227	9999	975.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021228	9999	958.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021229	9999	971.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021230	9999	961.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021231	9999	940.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021232	9999	939.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021233	9999	981.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021234	9999	961.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021235	9999	970.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021236	9999	964.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021237	9999	935.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021238	9999	974.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021239	9999	968.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021240	9999	974.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021241	9999	991.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021242	9999	950.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021243	9999	965.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021244	9999	961.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021245	9999	959.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021246	9999	968.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021247	9999	987.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021248	9999	959.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021249	9999	980.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021250	9999	945.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021251	9999	1,000.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021252	9999	969.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120429	9999	942.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120430	9999	932.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120431	9999	956.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120432	9999	951.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120433	9999	939.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120434	9999	936.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120435	9999	974.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120436	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120437	9999	951.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120438	9999	971.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120439	9999	949.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120440	9999	960.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120441	9999	951.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120442	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120443	9999	967.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120444	9999	961.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120445	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120446	9999	966.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120447	9999	969.600	JPM London B (VLTB)
		Running Total :	117,635,911.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Matsuda Sangyo Co., Ltd	87610	9999	967.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87611	9999	949.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87612	9999	958.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87613	9999	993.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87614	9999	957.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87615	9999	959.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87616	9999	952.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87617	9999	969.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87618	9999	943.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87619	9999	980.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87620	9999	967.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110285	9999	978.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110286	9999	949.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110287	9999	956.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110288	9999	957.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110289	9999	959.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110290	9999	962.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110291	9999	947.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110292	9999	966.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110293	9999	957.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110294	9999	958.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110295	9999	962.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120349	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120350	9999	970.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120351	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120352	9999	972.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120353	9999	998.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120354	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120355	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120356	9999	993.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120357	9999	960.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120358	9999	1,004.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120359	9999	998.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120360	9999	967.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120361	9999	989.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120362	9999	974.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120363	9999	985.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120364	9999	954.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120365	9999	973.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120366	9999	1,006.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120367	9999	1,005.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110912	9999	968.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110913	9999	972.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110914	9999	949.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110915	9999	966.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110917	9999	959.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110918	9999	975.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110919	9999	975.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110920	9999	959.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110921	9999	913.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110922	9999	957.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110265	9999	968.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110266	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110267	9999	948.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110268	9999	980.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110269	9999	946.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110270	9999	977.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110271	9999	958.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110272	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110273	9999	966.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110274	9999	961.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110275	9999	955.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110276	9999	960.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110277	9999	942.500	JPM London B (VLTB)
		Running Total :	117,697,951.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	8110278	9999	958.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110279	9999	968.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110280	9999	965.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110281	9999	967.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110282	9999	952.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110283	9999	946.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110284	9999	950.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110902	9999	968.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110903	9999	976.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110905	9999	981.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110906	9999	962.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110907	9999	977.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110908	9999	955.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110909	9999	962.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110910	9999	957.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110911	9999	979.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901253	9999	932.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901254	9999	933.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901255	9999	934.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901256	9999	936.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901257	9999	941.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901258	9999	933.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901259	9999	932.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901260	9999	942.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901261	9999	929.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901262	9999	932.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901263	9999	927.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901264	9999	919.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901265	9999	931.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901266	9999	932.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901267	9999	933.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901268	9999	934.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901269	9999	934.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901270	9999	926.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901271	9999	930.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901272	9999	935.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901273	9999	932.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901193	9999	926.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901194	9999	927.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901195	9999	930.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901196	9999	931.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901197	9999	930.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901198	9999	935.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901199	9999	937.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901200	9999	933.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901201	9999	937.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901202	9999	934.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901203	9999	935.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901204	9999	938.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901205	9999	938.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901206	9999	941.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901207	9999	936.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901208	9999	919.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901209	9999	921.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901210	9999	921.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901211	9999	922.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901212	9999	922.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901213	9999	925.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901214	9999	929.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901215	9999	930.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901216	9999	928.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901217	9999	930.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901218	9999	931.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901219	9999	934.600	JPM London B (VLTB)
		Running Total :	117,758,105.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	901220	9999	936.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901221	9999	932.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901222	9999	933.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901103	9999	937.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901104	9999	931.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901105	9999	931.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901106	9999	934.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901107	9999	931.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901108	9999	927.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901109	9999	929.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901110	9999	925.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901111	9999	911.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901112	9999	912.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901113	9999	927.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901114	9999	927.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901115	9999	909.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901116	9999	922.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901117	9999	926.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901118	9999	921.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901119	9999	933.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901120	9999	931.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901121	9999	931.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901122	9999	938.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901123	9999	939.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901124	9999	936.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901125	9999	937.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901126	9999	937.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901127	9999	936.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901128	9999	937.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901129	9999	937.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901130	9999	937.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901131	9999	932.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901132	9999	931.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901163	9999	929.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901164	9999	932.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901165	9999	937.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901166	9999	931.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901167	9999	938.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901168	9999	939.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901169	9999	939.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901170	9999	935.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901171	9999	933.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901172	9999	927.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901173	9999	927.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901174	9999	927.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901175	9999	930.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901176	9999	934.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901177	9999	939.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901178	9999	926.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901179	9999	933.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901180	9999	937.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901181	9999	938.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901182	9999	933.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901183	9999	938.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901184	9999	931.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901185	9999	931.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901186	9999	928.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901187	9999	920.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901188	9999	927.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901189	9999	911.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901190	9999	910.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901191	9999	918.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901192	9999	928.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901223	9999	933.800	JPM London B (VLTB)
		Running Total :	117,817,664.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	901224	9999	938.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901225	9999	936.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901226	9999	934.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901227	9999	933.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901228	9999	929.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901229	9999	934.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901230	9999	932.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901231	9999	934.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901232	9999	936.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901233	9999	937.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901234	9999	934.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901235	9999	935.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901236	9999	932.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901237	9999	933.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901238	9999	929.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901239	9999	934.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901240	9999	933.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901241	9999	932.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901242	9999	938.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901243	9999	921.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901244	9999	925.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901245	9999	926.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901246	9999	928.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901247	9999	928.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901248	9999	927.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901249	9999	927.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901250	9999	933.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901251	9999	934.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901252	9999	932.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901133	9999	932.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901134	9999	924.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901135	9999	923.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901136	9999	919.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901137	9999	932.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901138	9999	927.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901139	9999	929.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901140	9999	931.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901141	9999	937.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901142	9999	931.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901143	9999	930.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901144	9999	933.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901145	9999	934.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901146	9999	936.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901147	9999	936.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901148	9999	927.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901149	9999	931.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901150	9999	933.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901151	9999	933.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901152	9999	931.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901153	9999	921.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901154	9999	930.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901155	9999	922.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901156	9999	926.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901157	9999	925.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901158	9999	921.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901159	9999	924.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901160	9999	927.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901161	9999	933.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	901162	9999	929.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87843	9999	959.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87844	9999	939.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87845	9999	981.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87846	9999	997.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87847	9999	954.100	JPM London B (VLTB)
		Running Total :	117,877,413.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Matsuda Sangyo Co., Ltd	87848	9999	957.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87849	9999	1,009.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87850	9999	952.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6264	9999	981.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6265	9999	990.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6266	9999	987.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6267	9999	965.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6268	9999	996.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6269	9999	996.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6270	9999	957.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6271	9999	976.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6272	9999	1,007.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6273	9999	978.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6274	9999	1,015.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6275	9999	981.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6276	9999	979.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6277	9999	991.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6278	9999	996.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6279	9999	972.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6280	9999	973.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6281	9999	1,008.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6282	9999	1,000.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6283	9999	983.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021111	9999	996.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021112	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2562-03	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2562-04	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2562-05	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2020-2597-03	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2597-04	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2597-05	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2597-06	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2597-07	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2597-08	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2020-2597-09	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2597-10	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2598-01	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2598-02	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0350-04	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0350-05	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0350-06	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0350-07	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0351-01	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0351-02	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2559-01	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2020-2559-02	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2559-03	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2559-04	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2020-2559-05	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2559-06	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2559-07	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2559-08	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2559-09	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2559-10	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2020-2560-01	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2020-2560-02	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2560-03	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2560-04	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2560-05	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	2020-2560-06	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2561-01	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2020-2561-02	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0353-01	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0353-02	9999	952.100	JPM London B (VLTB)
		Running Total :	117,940,190.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2020-0353-03	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0353-04	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2627-04	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2627-05	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2627-06	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2020-2627-07	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2627-08	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2627-09	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2020-2627-10	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2628-01	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2628-02	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2628-03	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2628-04	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2020-2628-05	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2020-2628-06	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2628-07	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2020-2574-08	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2574-09	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2574-10	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2574-11	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2575-01	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2575-02	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2020-2575-03	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2020-2575-04	9999	930.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2575-05	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2020-2575-06	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2020-2575-07	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2020-2575-08	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2576-01	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2576-02	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	2020-2576-03	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2576-04	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2576-05	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2020-2576-06	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2576-07	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2577-01	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2020-2577-02	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2577-03	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2577-04	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2020-2577-05	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2577-06	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2020-2577-07	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2020-2577-08	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2577-09	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2577-10	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2020-2578-01	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2020-2628-08	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2628-09	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2020-2628-10	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2629-01	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2629-02	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2629-03	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2561-03	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2020-2561-04	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2020-2561-05	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2020-2561-06	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2020-2561-07	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2561-08	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2561-09	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2020-2562-01	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2020-2562-02	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0351-03	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0351-04	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0351-05	9999	990.600	JPM London B (VLTB)
		Running Total :	118,002,379.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2020-0351-06	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0352-01	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0352-02	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0352-03	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0352-04	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0352-05	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0352-06	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0352-07	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0352-08	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2598-03	9999	1,012.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2626-05	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2626-06	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2020-2626-07	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2626-08	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2626-09	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2626-10	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2626-11	9999	924.700	JPM London B (VLTB)
Kazzinc Ltd	2020-2627-01	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2627-02	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2627-03	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2020-2552-03	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2552-04	9999	1,008.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2552-05	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2552-06	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2552-07	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2020-2552-08	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2020-2552-09	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2552-10	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2553-01	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2553-02	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2020-2553-03	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2020-2553-04	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2553-05	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2020-2553-06	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2020-2553-07	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2553-08	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	2020-2553-09	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2020-2553-10	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2554-01	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2554-02	9999	937.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2554-03	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2554-04	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2554-05	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0349-04	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0349-05	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0350-01	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0350-02	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0350-03	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2598-04	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2598-05	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2598-06	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2598-07	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2020-2598-08	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2020-2598-09	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2599-01	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2599-02	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2020-2599-03	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2599-04	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2599-05	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2020-2599-06	9999	1,012.200	JPM London B (VLTB)
Kazzinc Ltd	2020-2599-07	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2020-2599-08	9999	938.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2599-09	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2020-2599-10	9999	1,001.000	JPM London B (VLTB)
		Running Total :	118,064,911.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2020-2600-01	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2600-02	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2600-03	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2554-06	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2554-07	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2554-08	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2554-09	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2555-01	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2555-02	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2020-2555-03	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0349-01	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0349-02	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0349-03	9999	975.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX0085	9999	965.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX0086	9999	916.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX0088	9999	967.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX0089	9999	990.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 1746	9999	953.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 1753	9999	944.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 1758	9999	994.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 1776	9999	1,015.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 1853	9999	972.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX0083	9999	968.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX0084	9999	965.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX0093	9999	960.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX0094	9999	967.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX0095	9999	943.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX0096	9999	958.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX0097	9999	917.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX0098	9999	983.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX0099	9999	970.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX0100	9999	952.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX0101	9999	946.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX0102	9999	960.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX0103	9999	965.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX0104	9999	976.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX0105	9999	982.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX0106	9999	954.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX0108	9999	978.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX0109	9999	949.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX0110	9999	963.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX0111	9999	974.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX0112	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2019-1807-10	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2019-1807-11	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2019-1808-01	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2019-1808-02	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2019-1808-03	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2019-1808-04	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2019-1808-05	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2019-1808-06	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2019-1808-07	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2019-1808-08	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2019-1808-09	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2019-1809-01	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2019-1809-02	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	2019-1809-03	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2019-1806-06	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2019-1806-07	9999	1,011.300	JPM London B (VLTB)
Kazzinc Ltd	2019-1806-08	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2019-1806-09	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2019-1806-10	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2019-1806-11	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2019-1807-01	9999	951.500	JPM London B (VLTB)
		Running Total :	118,126,874.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-1807-02	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2019-1807-03	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2019-1806-05	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2019-1807-08	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2019-1807-09	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2019-1807-04	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2019-1807-05	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2019-1807-06	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2019-1807-07	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120201	9990	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120202	9990	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120203	9990	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120204	9990	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120205	9990	1,035.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120206	9990	1,026.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120207	9990	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120208	9990	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120209	9990	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120210	9990	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120301	9990	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120302	9990	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120303	9990	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120304	9990	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120305	9990	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120306	9990	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120307	9990	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120308	9990	1,026.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120309	9990	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120310	9990	1,021.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123101	9990	1,025.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123102	9990	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123103	9990	1,046.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123104	9990	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123105	9990	1,041.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123106	9990	1,026.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123107	9990	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123108	9990	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123109	9990	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123110	9990	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061301	9999	1,036.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061302	9999	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061303	9999	1,028.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061304	9999	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061305	9999	1,021.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061306	9999	1,023.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061307	9999	1,038.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061308	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061309	9999	1,028.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061403	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061404	9999	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061405	9999	972.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061406	9999	1,030.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061407	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061408	9999	1,013.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061409	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061410	9999	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061501	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061502	9999	1,013.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061503	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061504	9999	1,021.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061505	9999	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061506	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061507	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08081001	9999	1,008.300	JPM London B (VLTB)
		Running Total :	118,191,391.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	08081002	9999	1,027.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08081003	9999	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08081004	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08081005	9999	1,028.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08081006	9999	987.200	JPM London B (VLTB)
Argor-Heraeus SA	58393	9999	923.300	JPM London B (VLTB)
Argor-Heraeus SA	58394	9999	875.400	JPM London B (VLTB)
Argor-Heraeus SA	58395	9999	887.400	JPM London B (VLTB)
Argor-Heraeus SA	58396	9999	908.600	JPM London B (VLTB)
Argor-Heraeus SA	58397	9999	905.000	JPM London B (VLTB)
Argor-Heraeus SA	58398	9999	902.500	JPM London B (VLTB)
Argor-Heraeus SA	58399	9999	909.200	JPM London B (VLTB)
Argor-Heraeus SA	58400	9999	891.900	JPM London B (VLTB)
Argor-Heraeus SA	58401	9999	918.900	JPM London B (VLTB)
Argor-Heraeus SA	58402	9999	886.600	JPM London B (VLTB)
Argor-Heraeus SA	58403	9999	876.700	JPM London B (VLTB)
Argor-Heraeus SA	58404	9999	899.300	JPM London B (VLTB)
Argor-Heraeus SA	58405	9999	914.200	JPM London B (VLTB)
Argor-Heraeus SA	58406	9999	921.100	JPM London B (VLTB)
Argor-Heraeus SA	58407	9999	898.600	JPM London B (VLTB)
Argor-Heraeus SA	58408	9999	873.000	JPM London B (VLTB)
Argor-Heraeus SA	58409	9999	938.500	JPM London B (VLTB)
Argor-Heraeus SA	58410	9999	933.400	JPM London B (VLTB)
Argor-Heraeus SA	58411	9999	907.700	JPM London B (VLTB)
Argor-Heraeus SA	58412	9999	964.700	JPM London B (VLTB)
Argor-Heraeus SA	58413	9999	929.400	JPM London B (VLTB)
Argor-Heraeus SA	58414	9999	894.300	JPM London B (VLTB)
Argor-Heraeus SA	58415	9999	946.100	JPM London B (VLTB)
Argor-Heraeus SA	58416	9999	927.700	JPM London B (VLTB)
Argor-Heraeus SA	58417	9999	964.600	JPM London B (VLTB)
Argor-Heraeus SA	58418	9999	955.500	JPM London B (VLTB)
Argor-Heraeus SA	58419	9999	937.000	JPM London B (VLTB)
Argor-Heraeus SA	58420	9999	934.300	JPM London B (VLTB)
Argor-Heraeus SA	58421	9999	925.200	JPM London B (VLTB)
Argor-Heraeus SA	58422	9999	955.700	JPM London B (VLTB)
Argor-Heraeus SA	58123	9999	871.500	JPM London B (VLTB)
Argor-Heraeus SA	58124	9999	926.800	JPM London B (VLTB)
Argor-Heraeus SA	58125	9999	880.700	JPM London B (VLTB)
Argor-Heraeus SA	58126	9999	892.200	JPM London B (VLTB)
Argor-Heraeus SA	58127	9999	886.100	JPM London B (VLTB)
Argor-Heraeus SA	58128	9999	896.600	JPM London B (VLTB)
Argor-Heraeus SA	58129	9999	905.800	JPM London B (VLTB)
Argor-Heraeus SA	58130	9999	890.000	JPM London B (VLTB)
Argor-Heraeus SA	58131	9999	880.100	JPM London B (VLTB)
Argor-Heraeus SA	58132	9999	863.500	JPM London B (VLTB)
Argor-Heraeus SA	58133	9999	887.100	JPM London B (VLTB)
Argor-Heraeus SA	58134	9999	909.800	JPM London B (VLTB)
Argor-Heraeus SA	58135	9999	933.000	JPM London B (VLTB)
Argor-Heraeus SA	58136	9999	972.500	JPM London B (VLTB)
Argor-Heraeus SA	58137	9999	896.200	JPM London B (VLTB)
Argor-Heraeus SA	58138	9999	879.300	JPM London B (VLTB)
Argor-Heraeus SA	58139	9999	922.600	JPM London B (VLTB)
Argor-Heraeus SA	58140	9999	912.100	JPM London B (VLTB)
Argor-Heraeus SA	58141	9999	911.400	JPM London B (VLTB)
Argor-Heraeus SA	58142	9999	896.900	JPM London B (VLTB)
Argor-Heraeus SA	58143	9999	914.500	JPM London B (VLTB)
Argor-Heraeus SA	58144	9999	931.500	JPM London B (VLTB)
Argor-Heraeus SA	58145	9999	879.800	JPM London B (VLTB)
Argor-Heraeus SA	58146	9999	930.700	JPM London B (VLTB)
Argor-Heraeus SA	58147	9999	930.300	JPM London B (VLTB)
Argor-Heraeus SA	58148	9999	902.300	JPM London B (VLTB)
Argor-Heraeus SA	58149	9999	924.900	JPM London B (VLTB)
Argor-Heraeus SA	58150	9999	910.900	JPM London B (VLTB)
Argor-Heraeus SA	58151	9999	895.000	JPM London B (VLTB)
		Running Total :	118,250,188.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	58152	9999	921.500	JPM London B (VLTB)
Argor-Heraeus SA	58213	9999	972.200	JPM London B (VLTB)
Argor-Heraeus SA	58214	9999	957.300	JPM London B (VLTB)
Argor-Heraeus SA	58215	9999	881.900	JPM London B (VLTB)
Argor-Heraeus SA	58216	9999	939.700	JPM London B (VLTB)
Argor-Heraeus SA	58217	9999	872.100	JPM London B (VLTB)
Argor-Heraeus SA	58218	9999	924.100	JPM London B (VLTB)
Argor-Heraeus SA	58219	9999	880.700	JPM London B (VLTB)
Argor-Heraeus SA	58220	9999	858.400	JPM London B (VLTB)
Argor-Heraeus SA	58221	9999	965.200	JPM London B (VLTB)
Argor-Heraeus SA	58222	9999	957.400	JPM London B (VLTB)
Argor-Heraeus SA	58223	9999	951.800	JPM London B (VLTB)
Argor-Heraeus SA	58224	9999	922.300	JPM London B (VLTB)
Argor-Heraeus SA	58225	9999	943.800	JPM London B (VLTB)
Argor-Heraeus SA	58226	9999	956.500	JPM London B (VLTB)
Argor-Heraeus SA	58227	9999	953.500	JPM London B (VLTB)
Argor-Heraeus SA	58228	9999	946.600	JPM London B (VLTB)
Argor-Heraeus SA	58229	9999	952.800	JPM London B (VLTB)
Argor-Heraeus SA	58230	9999	949.500	JPM London B (VLTB)
Argor-Heraeus SA	58231	9999	939.800	JPM London B (VLTB)
Argor-Heraeus SA	58232	9999	932.400	JPM London B (VLTB)
Argor-Heraeus SA	58233	9999	910.100	JPM London B (VLTB)
Argor-Heraeus SA	58234	9999	964.200	JPM London B (VLTB)
Argor-Heraeus SA	58235	9999	954.500	JPM London B (VLTB)
Argor-Heraeus SA	58236	9999	923.700	JPM London B (VLTB)
Argor-Heraeus SA	58237	9999	933.500	JPM London B (VLTB)
Argor-Heraeus SA	58238	9999	942.600	JPM London B (VLTB)
Argor-Heraeus SA	58239	9999	955.200	JPM London B (VLTB)
Argor-Heraeus SA	58240	9999	881.800	JPM London B (VLTB)
Argor-Heraeus SA	58241	9999	896.800	JPM London B (VLTB)
Argor-Heraeus SA	58242	9999	925.100	JPM London B (VLTB)
Argor-Heraeus SA	58243	9999	941.900	JPM London B (VLTB)
Argor-Heraeus SA	58244	9999	919.200	JPM London B (VLTB)
Argor-Heraeus SA	58245	9999	893.100	JPM London B (VLTB)
Argor-Heraeus SA	58246	9999	921.200	JPM London B (VLTB)
Argor-Heraeus SA	58247	9999	950.400	JPM London B (VLTB)
Argor-Heraeus SA	58248	9999	923.100	JPM London B (VLTB)
Argor-Heraeus SA	58249	9999	934.700	JPM London B (VLTB)
Argor-Heraeus SA	58250	9999	987.000	JPM London B (VLTB)
Argor-Heraeus SA	58251	9999	947.000	JPM London B (VLTB)
Argor-Heraeus SA	58252	9999	960.900	JPM London B (VLTB)
Argor-Heraeus SA	58253	9999	936.100	JPM London B (VLTB)
Argor-Heraeus SA	58254	9999	940.500	JPM London B (VLTB)
Argor-Heraeus SA	58255	9999	934.500	JPM London B (VLTB)
Argor-Heraeus SA	58256	9999	934.800	JPM London B (VLTB)
Argor-Heraeus SA	58257	9999	924.500	JPM London B (VLTB)
Argor-Heraeus SA	58258	9999	952.100	JPM London B (VLTB)
Argor-Heraeus SA	58259	9999	938.300	JPM London B (VLTB)
Argor-Heraeus SA	58260	9999	783.900	JPM London B (VLTB)
Argor-Heraeus SA	58261	9999	968.300	JPM London B (VLTB)
Argor-Heraeus SA	58262	9999	904.800	JPM London B (VLTB)
Argor-Heraeus SA	58263	9999	902.300	JPM London B (VLTB)
Argor-Heraeus SA	58264	9999	934.200	JPM London B (VLTB)
Argor-Heraeus SA	58265	9999	903.800	JPM London B (VLTB)
Argor-Heraeus SA	58266	9999	911.000	JPM London B (VLTB)
Argor-Heraeus SA	58267	9999	929.500	JPM London B (VLTB)
Argor-Heraeus SA	58268	9999	880.900	JPM London B (VLTB)
Argor-Heraeus SA	58269	9999	921.400	JPM London B (VLTB)
Argor-Heraeus SA	58270	9999	983.800	JPM London B (VLTB)
Argor-Heraeus SA	58271	9999	966.400	JPM London B (VLTB)
Argor-Heraeus SA	58272	9999	915.700	JPM London B (VLTB)
Argor-Heraeus SA	58273	9999	900.900	JPM London B (VLTB)
Argor-Heraeus SA	58274	9999	938.600	JPM London B (VLTB)
Argor-Heraeus SA	58275	9999	935.600	JPM London B (VLTB)
		Running Total :	118,309,676.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	58276	9999	920.600	JPM London B (VLTB)
Argor-Heraeus SA	58277	9999	891.800	JPM London B (VLTB)
Argor-Heraeus SA	58278	9999	910.200	JPM London B (VLTB)
Argor-Heraeus SA	58279	9999	929.100	JPM London B (VLTB)
Argor-Heraeus SA	58280	9999	922.000	JPM London B (VLTB)
Argor-Heraeus SA	58281	9999	943.200	JPM London B (VLTB)
Argor-Heraeus SA	58282	9999	942.600	JPM London B (VLTB)
Argor-Heraeus SA	58283	9999	937.100	JPM London B (VLTB)
Argor-Heraeus SA	58284	9999	968.500	JPM London B (VLTB)
Argor-Heraeus SA	58285	9999	944.100	JPM London B (VLTB)
Argor-Heraeus SA	58286	9999	952.600	JPM London B (VLTB)
Argor-Heraeus SA	58287	9999	921.300	JPM London B (VLTB)
Argor-Heraeus SA	58288	9999	954.700	JPM London B (VLTB)
Argor-Heraeus SA	58289	9999	957.100	JPM London B (VLTB)
Argor-Heraeus SA	58290	9999	971.800	JPM London B (VLTB)
Argor-Heraeus SA	58291	9999	931.400	JPM London B (VLTB)
Argor-Heraeus SA	58292	9999	966.200	JPM London B (VLTB)
Argor-Heraeus SA	58293	9999	989.100	JPM London B (VLTB)
Argor-Heraeus SA	58294	9999	970.900	JPM London B (VLTB)
Argor-Heraeus SA	58295	9999	931.700	JPM London B (VLTB)
Argor-Heraeus SA	58296	9999	935.500	JPM London B (VLTB)
Argor-Heraeus SA	58297	9999	948.800	JPM London B (VLTB)
Argor-Heraeus SA	58298	9999	948.200	JPM London B (VLTB)
Argor-Heraeus SA	58299	9999	911.800	JPM London B (VLTB)
Argor-Heraeus SA	58300	9999	951.000	JPM London B (VLTB)
Argor-Heraeus SA	58301	9999	937.800	JPM London B (VLTB)
Argor-Heraeus SA	58302	9999	970.300	JPM London B (VLTB)
Argor-Heraeus SA	58303	9999	937.000	JPM London B (VLTB)
Argor-Heraeus SA	58304	9999	952.500	JPM London B (VLTB)
Argor-Heraeus SA	58305	9999	954.500	JPM London B (VLTB)
Argor-Heraeus SA	58306	9999	954.100	JPM London B (VLTB)
Argor-Heraeus SA	58307	9999	951.000	JPM London B (VLTB)
Argor-Heraeus SA	58308	9999	953.200	JPM London B (VLTB)
Argor-Heraeus SA	58309	9999	954.100	JPM London B (VLTB)
Argor-Heraeus SA	58310	9999	925.500	JPM London B (VLTB)
Argor-Heraeus SA	58311	9999	938.300	JPM London B (VLTB)
Argor-Heraeus SA	58312	9999	949.600	JPM London B (VLTB)
Argor-Heraeus SA	58313	9999	947.100	JPM London B (VLTB)
Argor-Heraeus SA	58314	9999	982.900	JPM London B (VLTB)
Argor-Heraeus SA	58315	9999	923.000	JPM London B (VLTB)
Argor-Heraeus SA	58316	9999	960.500	JPM London B (VLTB)
Argor-Heraeus SA	58317	9999	923.200	JPM London B (VLTB)
Argor-Heraeus SA	58318	9999	947.400	JPM London B (VLTB)
Argor-Heraeus SA	58319	9999	905.800	JPM London B (VLTB)
Argor-Heraeus SA	58320	9999	921.600	JPM London B (VLTB)
Argor-Heraeus SA	58321	9999	898.400	JPM London B (VLTB)
Argor-Heraeus SA	58322	9999	916.200	JPM London B (VLTB)
Argor-Heraeus SA	58323	9999	887.300	JPM London B (VLTB)
Argor-Heraeus SA	58324	9999	893.000	JPM London B (VLTB)
Argor-Heraeus SA	58325	9999	922.900	JPM London B (VLTB)
Argor-Heraeus SA	58326	9999	898.500	JPM London B (VLTB)
Argor-Heraeus SA	58327	9999	895.500	JPM London B (VLTB)
Argor-Heraeus SA	58328	9999	901.600	JPM London B (VLTB)
Argor-Heraeus SA	58329	9999	900.900	JPM London B (VLTB)
Argor-Heraeus SA	58330	9999	892.600	JPM London B (VLTB)
Argor-Heraeus SA	58331	9999	908.700	JPM London B (VLTB)
Argor-Heraeus SA	58332	9999	904.500	JPM London B (VLTB)
Argor-Heraeus SA	60209	9990	873.900	JPM London B (VLTB)
Argor-Heraeus SA	60210	9990	885.500	JPM London B (VLTB)
Argor-Heraeus SA	60211	9990	893.100	JPM London B (VLTB)
Argor-Heraeus SA	60212	9990	907.900	JPM London B (VLTB)
Argor-Heraeus SA	60213	9990	899.400	JPM London B (VLTB)
Argor-Heraeus SA	60214	9990	900.900	JPM London B (VLTB)
Argor-Heraeus SA	60215	9990	864.900	JPM London B (VLTB)
		Running Total :	118,369,162.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	60216	9990	873.500	JPM London B (VLTB)
Argor-Heraeus SA	60217	9990	872.600	JPM London B (VLTB)
Argor-Heraeus SA	60218	9990	900.600	JPM London B (VLTB)
Argor-Heraeus SA	60219	9990	887.000	JPM London B (VLTB)
Argor-Heraeus SA	60220	9990	867.600	JPM London B (VLTB)
Argor-Heraeus SA	60221	9990	856.100	JPM London B (VLTB)
Argor-Heraeus SA	60222	9990	869.700	JPM London B (VLTB)
Argor-Heraeus SA	60223	9990	839.100	JPM London B (VLTB)
Argor-Heraeus SA	60224	9990	888.600	JPM London B (VLTB)
Argor-Heraeus SA	60225	9990	881.900	JPM London B (VLTB)
Argor-Heraeus SA	60226	9990	833.300	JPM London B (VLTB)
Argor-Heraeus SA	60227	9990	937.900	JPM London B (VLTB)
Argor-Heraeus SA	60228	9990	940.500	JPM London B (VLTB)
Argor-Heraeus SA	60229	9990	959.300	JPM London B (VLTB)
Argor-Heraeus SA	60230	9990	936.500	JPM London B (VLTB)
Argor-Heraeus SA	60231	9990	935.400	JPM London B (VLTB)
Argor-Heraeus SA	60232	9990	940.500	JPM London B (VLTB)
Argor-Heraeus SA	60233	9990	954.400	JPM London B (VLTB)
Argor-Heraeus SA	60234	9990	948.600	JPM London B (VLTB)
Argor-Heraeus SA	60235	9990	952.900	JPM London B (VLTB)
Argor-Heraeus SA	60236	9990	942.900	JPM London B (VLTB)
Argor-Heraeus SA	60237	9990	935.600	JPM London B (VLTB)
Argor-Heraeus SA	60238	9990	941.100	JPM London B (VLTB)
Argor-Heraeus SA	60239	9990	940.800	JPM London B (VLTB)
Argor-Heraeus SA	60240	9990	937.100	JPM London B (VLTB)
Argor-Heraeus SA	60241	9990	948.000	JPM London B (VLTB)
Argor-Heraeus SA	60242	9990	949.600	JPM London B (VLTB)
Argor-Heraeus SA	60243	9990	941.500	JPM London B (VLTB)
Argor-Heraeus SA	60244	9990	914.200	JPM London B (VLTB)
Argor-Heraeus SA	60245	9990	941.900	JPM London B (VLTB)
Argor-Heraeus SA	60246	9990	936.500	JPM London B (VLTB)
Argor-Heraeus SA	60247	9990	931.500	JPM London B (VLTB)
Argor-Heraeus SA	60248	9990	880.600	JPM London B (VLTB)
Argor-Heraeus SA	60249	9990	912.800	JPM London B (VLTB)
Argor-Heraeus SA	60250	9990	889.500	JPM London B (VLTB)
Argor-Heraeus SA	60251	9990	894.500	JPM London B (VLTB)
Argor-Heraeus SA	60252	9990	887.100	JPM London B (VLTB)
Argor-Heraeus SA	60253	9990	956.600	JPM London B (VLTB)
Argor-Heraeus SA	60254	9990	938.800	JPM London B (VLTB)
Argor-Heraeus SA	60255	9990	918.400	JPM London B (VLTB)
Argor-Heraeus SA	60256	9990	928.800	JPM London B (VLTB)
Argor-Heraeus SA	60257	9990	923.000	JPM London B (VLTB)
Argor-Heraeus SA	60258	9990	881.100	JPM London B (VLTB)
Argor-Heraeus SA	60259	9990	915.100	JPM London B (VLTB)
Argor-Heraeus SA	60260	9990	919.400	JPM London B (VLTB)
Argor-Heraeus SA	60261	9990	925.000	JPM London B (VLTB)
Argor-Heraeus SA	60262	9990	874.800	JPM London B (VLTB)
Argor-Heraeus SA	60263	9990	942.900	JPM London B (VLTB)
Argor-Heraeus SA	60264	9990	855.700	JPM London B (VLTB)
Argor-Heraeus SA	60265	9990	844.300	JPM London B (VLTB)
Argor-Heraeus SA	60266	9990	863.100	JPM London B (VLTB)
Argor-Heraeus SA	60267	9990	863.500	JPM London B (VLTB)
Argor-Heraeus SA	60268	9990	908.100	JPM London B (VLTB)
Argor-Heraeus SA	60269	9990	859.300	JPM London B (VLTB)
Argor-Heraeus SA	60270	9990	860.900	JPM London B (VLTB)
Argor-Heraeus SA	60271	9990	848.700	JPM London B (VLTB)
Argor-Heraeus SA	60272	9990	826.600	JPM London B (VLTB)
Argor-Heraeus SA	60273	9990	867.400	JPM London B (VLTB)
Argor-Heraeus SA	60274	9990	859.100	JPM London B (VLTB)
Argor-Heraeus SA	60275	9990	842.600	JPM London B (VLTB)
Argor-Heraeus SA	60276	9990	841.700	JPM London B (VLTB)
Argor-Heraeus SA	60277	9990	841.100	JPM London B (VLTB)
Argor-Heraeus SA	60278	9990	890.300	JPM London B (VLTB)
Argor-Heraeus SA	60279	9990	828.200	JPM London B (VLTB)
		Running Total :	118,426,788.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	60280	9990	879.900	JPM London B (VLTB)
Argor-Heraeus SA	60281	9990	871.900	JPM London B (VLTB)
Argor-Heraeus SA	60282	9990	884.100	JPM London B (VLTB)
Argor-Heraeus SA	60283	9990	875.800	JPM London B (VLTB)
Argor-Heraeus SA	60284	9990	903.300	JPM London B (VLTB)
Argor-Heraeus SA	60285	9990	912.700	JPM London B (VLTB)
Argor-Heraeus SA	60286	9990	882.100	JPM London B (VLTB)
Argor-Heraeus SA	60287	9990	937.100	JPM London B (VLTB)
Argor-Heraeus SA	60288	9990	903.400	JPM London B (VLTB)
Argor-Heraeus SA	60289	9990	971.300	JPM London B (VLTB)
Argor-Heraeus SA	60290	9990	881.500	JPM London B (VLTB)
Argor-Heraeus SA	60291	9990	932.100	JPM London B (VLTB)
Argor-Heraeus SA	60292	9990	933.000	JPM London B (VLTB)
Argor-Heraeus SA	60293	9990	914.100	JPM London B (VLTB)
Argor-Heraeus SA	60294	9990	908.000	JPM London B (VLTB)
Argor-Heraeus SA	60295	9990	917.900	JPM London B (VLTB)
Argor-Heraeus SA	60296	9990	924.500	JPM London B (VLTB)
Argor-Heraeus SA	60297	9990	899.400	JPM London B (VLTB)
Argor-Heraeus SA	60298	9990	849.600	JPM London B (VLTB)
Argor-Heraeus SA	60299	9990	882.300	JPM London B (VLTB)
Argor-Heraeus SA	60300	9990	853.000	JPM London B (VLTB)
Argor-Heraeus SA	60301	9990	864.500	JPM London B (VLTB)
Argor-Heraeus SA	60302	9990	860.800	JPM London B (VLTB)
Argor-Heraeus SA	60303	9990	838.600	JPM London B (VLTB)
Argor-Heraeus SA	60304	9990	878.400	JPM London B (VLTB)
Argor-Heraeus SA	60305	9990	865.000	JPM London B (VLTB)
Argor-Heraeus SA	60306	9990	883.900	JPM London B (VLTB)
Argor-Heraeus SA	60307	9990	855.800	JPM London B (VLTB)
Argor-Heraeus SA	60308	9990	865.000	JPM London B (VLTB)
Argor-Heraeus SA	60309	9990	872.000	JPM London B (VLTB)
Argor-Heraeus SA	60310	9990	852.100	JPM London B (VLTB)
Argor-Heraeus SA	60311	9990	928.700	JPM London B (VLTB)
Argor-Heraeus SA	60312	9990	910.100	JPM London B (VLTB)
Argor-Heraeus SA	60313	9990	868.800	JPM London B (VLTB)
Argor-Heraeus SA	60314	9990	882.100	JPM London B (VLTB)
Argor-Heraeus SA	60315	9990	861.600	JPM London B (VLTB)
Argor-Heraeus SA	60316	9990	895.700	JPM London B (VLTB)
Argor-Heraeus SA	60317	9990	829.500	JPM London B (VLTB)
Argor-Heraeus SA	60318	9990	879.400	JPM London B (VLTB)
Argor-Heraeus SA	60319	9990	841.300	JPM London B (VLTB)
Argor-Heraeus SA	60320	9990	872.900	JPM London B (VLTB)
Argor-Heraeus SA	60321	9990	853.600	JPM London B (VLTB)
Argor-Heraeus SA	60322	9990	854.600	JPM London B (VLTB)
Argor-Heraeus SA	60323	9990	883.000	JPM London B (VLTB)
Argor-Heraeus SA	60324	9990	930.000	JPM London B (VLTB)
Argor-Heraeus SA	60325	9990	917.400	JPM London B (VLTB)
Argor-Heraeus SA	60326	9990	871.500	JPM London B (VLTB)
Argor-Heraeus SA	60327	9990	916.100	JPM London B (VLTB)
Argor-Heraeus SA	60328	9990	948.700	JPM London B (VLTB)
Argor-Heraeus SA	60329	9990	912.000	JPM London B (VLTB)
Argor-Heraeus SA	60330	9990	912.900	JPM London B (VLTB)
Argor-Heraeus SA	60331	9990	940.000	JPM London B (VLTB)
Argor-Heraeus SA	60332	9990	910.300	JPM London B (VLTB)
Argor-Heraeus SA	60333	9990	917.000	JPM London B (VLTB)
Argor-Heraeus SA	60334	9990	918.800	JPM London B (VLTB)
Argor-Heraeus SA	60335	9990	891.300	JPM London B (VLTB)
Argor-Heraeus SA	60336	9990	929.100	JPM London B (VLTB)
Argor-Heraeus SA	60337	9990	937.800	JPM London B (VLTB)
Argor-Heraeus SA	60338	9990	891.400	JPM London B (VLTB)
Argor-Heraeus SA	60339	9990	924.600	JPM London B (VLTB)
Argor-Heraeus SA	60340	9990	925.700	JPM London B (VLTB)
Argor-Heraeus SA	60341	9990	947.300	JPM London B (VLTB)
Argor-Heraeus SA	60342	9990	918.200	JPM London B (VLTB)
Argor-Heraeus SA	60343	9990	904.100	JPM London B (VLTB)
		Running Total :	118,484,067.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	60344	9990	900.600	JPM London B (VLTB)
Argor-Heraeus SA	60345	9990	891.700	JPM London B (VLTB)
Argor-Heraeus SA	60346	9990	901.800	JPM London B (VLTB)
Argor-Heraeus SA	60347	9990	904.900	JPM London B (VLTB)
Argor-Heraeus SA	60348	9990	876.100	JPM London B (VLTB)
Argor-Heraeus SA	60349	9990	890.800	JPM London B (VLTB)
Argor-Heraeus SA	60350	9990	886.200	JPM London B (VLTB)
Argor-Heraeus SA	60351	9990	903.900	JPM London B (VLTB)
Argor-Heraeus SA	60352	9990	934.300	JPM London B (VLTB)
Argor-Heraeus SA	60353	9990	917.500	JPM London B (VLTB)
Argor-Heraeus SA	60354	9990	888.100	JPM London B (VLTB)
Argor-Heraeus SA	60355	9990	865.500	JPM London B (VLTB)
Argor-Heraeus SA	60356	9990	895.500	JPM London B (VLTB)
Argor-Heraeus SA	60357	9990	880.900	JPM London B (VLTB)
Argor-Heraeus SA	60358	9990	897.900	JPM London B (VLTB)
Argor-Heraeus SA	59257	9990	863.900	JPM London B (VLTB)
Argor-Heraeus SA	59258	9990	870.800	JPM London B (VLTB)
Argor-Heraeus SA	59259	9990	865.500	JPM London B (VLTB)
Argor-Heraeus SA	59260	9990	887.200	JPM London B (VLTB)
Argor-Heraeus SA	59465	9990	939.100	JPM London B (VLTB)
Argor-Heraeus SA	59466	9990	867.000	JPM London B (VLTB)
Argor-Heraeus SA	59467	9990	862.000	JPM London B (VLTB)
Argor-Heraeus SA	59468	9990	894.100	JPM London B (VLTB)
Argor-Heraeus SA	59469	9990	868.500	JPM London B (VLTB)
Argor-Heraeus SA	59470	9990	881.800	JPM London B (VLTB)
Argor-Heraeus SA	59471	9990	864.000	JPM London B (VLTB)
Argor-Heraeus SA	59472	9990	852.500	JPM London B (VLTB)
Argor-Heraeus SA	59473	9990	880.400	JPM London B (VLTB)
Argor-Heraeus SA	59474	9990	878.300	JPM London B (VLTB)
Argor-Heraeus SA	59475	9990	900.300	JPM London B (VLTB)
Argor-Heraeus SA	59476	9990	904.600	JPM London B (VLTB)
Argor-Heraeus SA	59477	9990	936.500	JPM London B (VLTB)
Argor-Heraeus SA	59478	9990	912.800	JPM London B (VLTB)
Argor-Heraeus SA	59479	9990	937.100	JPM London B (VLTB)
Argor-Heraeus SA	59480	9990	919.600	JPM London B (VLTB)
Argor-Heraeus SA	59481	9990	935.700	JPM London B (VLTB)
Argor-Heraeus SA	59482	9990	935.400	JPM London B (VLTB)
Argor-Heraeus SA	59483	9990	905.600	JPM London B (VLTB)
Argor-Heraeus SA	59484	9990	882.200	JPM London B (VLTB)
Argor-Heraeus SA	59485	9990	961.500	JPM London B (VLTB)
Argor-Heraeus SA	59486	9990	938.000	JPM London B (VLTB)
Argor-Heraeus SA	59487	9990	969.100	JPM London B (VLTB)
Argor-Heraeus SA	59488	9990	943.400	JPM London B (VLTB)
Argor-Heraeus SA	59489	9990	983.300	JPM London B (VLTB)
Argor-Heraeus SA	59490	9990	985.500	JPM London B (VLTB)
Argor-Heraeus SA	59589	9990	932.600	JPM London B (VLTB)
Argor-Heraeus SA	59590	9990	919.200	JPM London B (VLTB)
Argor-Heraeus SA	59591	9990	950.700	JPM London B (VLTB)
Argor-Heraeus SA	59592	9990	952.600	JPM London B (VLTB)
Argor-Heraeus SA	59593	9990	923.800	JPM London B (VLTB)
Argor-Heraeus SA	59594	9990	947.100	JPM London B (VLTB)
Argor-Heraeus SA	59595	9990	980.400	JPM London B (VLTB)
Argor-Heraeus SA	59596	9990	968.700	JPM London B (VLTB)
Argor-Heraeus SA	59597	9990	955.100	JPM London B (VLTB)
Argor-Heraeus SA	59598	9990	959.400	JPM London B (VLTB)
Argor-Heraeus SA	59599	9990	959.600	JPM London B (VLTB)
Argor-Heraeus SA	59600	9990	911.300	JPM London B (VLTB)
Argor-Heraeus SA	59601	9990	947.300	JPM London B (VLTB)
Argor-Heraeus SA	59602	9990	962.600	JPM London B (VLTB)
Argor-Heraeus SA	59603	9990	884.300	JPM London B (VLTB)
Argor-Heraeus SA	59604	9990	889.000	JPM London B (VLTB)
Argor-Heraeus SA	59605	9990	898.400	JPM London B (VLTB)
Argor-Heraeus SA	59606	9990	862.600	JPM London B (VLTB)
Argor-Heraeus SA	59607	9990	933.000	JPM London B (VLTB)
		Running Total :	118,542,466.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	59608	9990	873.600	JPM London B (VLTB)
Argor-Heraeus SA	59609	9990	916.000	JPM London B (VLTB)
Argor-Heraeus SA	59610	9990	902.700	JPM London B (VLTB)
Argor-Heraeus SA	59611	9990	988.300	JPM London B (VLTB)
Argor-Heraeus SA	59612	9990	963.900	JPM London B (VLTB)
Argor-Heraeus SA	59613	9990	970.400	JPM London B (VLTB)
Argor-Heraeus SA	59614	9990	969.300	JPM London B (VLTB)
Argor-Heraeus SA	59615	9990	962.600	JPM London B (VLTB)
Argor-Heraeus SA	59616	9990	939.700	JPM London B (VLTB)
Argor-Heraeus SA	59617	9990	941.700	JPM London B (VLTB)
Argor-Heraeus SA	59618	9990	930.800	JPM London B (VLTB)
Argor-Heraeus SA	59283	9999	942.900	JPM London B (VLTB)
Argor-Heraeus SA	59284	9999	950.800	JPM London B (VLTB)
Argor-Heraeus SA	59285	9999	960.200	JPM London B (VLTB)
Argor-Heraeus SA	59286	9999	937.300	JPM London B (VLTB)
Argor-Heraeus SA	59287	9999	969.000	JPM London B (VLTB)
Argor-Heraeus SA	59288	9999	938.400	JPM London B (VLTB)
Argor-Heraeus SA	59289	9999	934.800	JPM London B (VLTB)
Argor-Heraeus SA	59290	9999	959.500	JPM London B (VLTB)
Argor-Heraeus SA	59291	9999	900.800	JPM London B (VLTB)
Argor-Heraeus SA	59292	9999	962.100	JPM London B (VLTB)
Argor-Heraeus SA	59293	9999	948.900	JPM London B (VLTB)
Argor-Heraeus SA	59294	9999	982.400	JPM London B (VLTB)
Argor-Heraeus SA	59295	9999	962.500	JPM London B (VLTB)
Argor-Heraeus SA	59296	9999	943.200	JPM London B (VLTB)
Argor-Heraeus SA	59297	9999	954.500	JPM London B (VLTB)
Argor-Heraeus SA	59298	9999	945.300	JPM London B (VLTB)
Argor-Heraeus SA	59299	9999	971.500	JPM London B (VLTB)
Argor-Heraeus SA	59300	9999	928.900	JPM London B (VLTB)
Argor-Heraeus SA	59301	9999	974.300	JPM London B (VLTB)
Argor-Heraeus SA	59302	9999	921.900	JPM London B (VLTB)
Argor-Heraeus SA	59303	9999	919.600	JPM London B (VLTB)
Argor-Heraeus SA	59304	9999	981.000	JPM London B (VLTB)
Argor-Heraeus SA	59305	9999	969.900	JPM London B (VLTB)
Argor-Heraeus SA	59306	9999	928.300	JPM London B (VLTB)
Argor-Heraeus SA	59307	9999	942.200	JPM London B (VLTB)
Argor-Heraeus SA	59308	9999	938.900	JPM London B (VLTB)
Argor-Heraeus SA	59309	9999	940.300	JPM London B (VLTB)
Argor-Heraeus SA	59310	9999	947.000	JPM London B (VLTB)
Argor-Heraeus SA	59311	9999	958.500	JPM London B (VLTB)
Argor-Heraeus SA	59312	9999	925.400	JPM London B (VLTB)
Argor-Heraeus SA	59189	9999	906.000	JPM London B (VLTB)
Argor-Heraeus SA	59190	9999	931.200	JPM London B (VLTB)
Argor-Heraeus SA	59191	9999	905.200	JPM London B (VLTB)
Argor-Heraeus SA	59192	9999	900.900	JPM London B (VLTB)
Argor-Heraeus SA	59193	9999	922.100	JPM London B (VLTB)
Argor-Heraeus SA	59194	9999	922.900	JPM London B (VLTB)
Argor-Heraeus SA	59195	9999	953.200	JPM London B (VLTB)
Argor-Heraeus SA	59196	9999	953.600	JPM London B (VLTB)
Argor-Heraeus SA	59197	9999	953.800	JPM London B (VLTB)
Argor-Heraeus SA	59198	9999	956.800	JPM London B (VLTB)
Argor-Heraeus SA	59199	9999	962.500	JPM London B (VLTB)
Argor-Heraeus SA	59200	9999	934.000	JPM London B (VLTB)
Argor-Heraeus SA	59201	9999	945.400	JPM London B (VLTB)
Argor-Heraeus SA	59202	9999	958.500	JPM London B (VLTB)
Argor-Heraeus SA	59203	9999	969.800	JPM London B (VLTB)
Argor-Heraeus SA	59204	9999	977.600	JPM London B (VLTB)
Argor-Heraeus SA	59205	9999	937.900	JPM London B (VLTB)
Argor-Heraeus SA	59206	9999	958.800	JPM London B (VLTB)
Argor-Heraeus SA	59207	9999	952.500	JPM London B (VLTB)
Argor-Heraeus SA	59208	9999	892.500	JPM London B (VLTB)
Argor-Heraeus SA	59209	9999	879.400	JPM London B (VLTB)
Argor-Heraeus SA	59210	9999	925.700	JPM London B (VLTB)
Argor-Heraeus SA	59211	9999	895.500	JPM London B (VLTB)
		Running Total :	118,602,761.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	59212	9999	862.700	JPM London B (VLTB)
Argor-Heraeus SA	59213	9999	894.500	JPM London B (VLTB)
Argor-Heraeus SA	59214	9999	882.000	JPM London B (VLTB)
Argor-Heraeus SA	59215	9999	910.500	JPM London B (VLTB)
Argor-Heraeus SA	59216	9999	934.900	JPM London B (VLTB)
Argor-Heraeus SA	59217	9999	883.900	JPM London B (VLTB)
Argor-Heraeus SA	59218	9999	906.900	JPM London B (VLTB)
Argor-Heraeus SA	59219	9999	913.100	JPM London B (VLTB)
Argor-Heraeus SA	59220	9999	914.000	JPM London B (VLTB)
Argor-Heraeus SA	59221	9999	923.900	JPM London B (VLTB)
Argor-Heraeus SA	59222	9999	905.800	JPM London B (VLTB)
Argor-Heraeus SA	59223	9999	940.100	JPM London B (VLTB)
Argor-Heraeus SA	59224	9999	885.100	JPM London B (VLTB)
Argor-Heraeus SA	59225	9999	912.700	JPM London B (VLTB)
Argor-Heraeus SA	59226	9999	974.800	JPM London B (VLTB)
Argor-Heraeus SA	59261	9999	967.400	JPM London B (VLTB)
Argor-Heraeus SA	59262	9999	966.300	JPM London B (VLTB)
Argor-Heraeus SA	59263	9999	962.800	JPM London B (VLTB)
Argor-Heraeus SA	59264	9999	931.400	JPM London B (VLTB)
Argor-Heraeus SA	59265	9999	968.300	JPM London B (VLTB)
Argor-Heraeus SA	59266	9999	949.200	JPM London B (VLTB)
Argor-Heraeus SA	59267	9999	963.000	JPM London B (VLTB)
Argor-Heraeus SA	59268	9999	952.200	JPM London B (VLTB)
Argor-Heraeus SA	59269	9999	953.600	JPM London B (VLTB)
Argor-Heraeus SA	59270	9999	953.200	JPM London B (VLTB)
Argor-Heraeus SA	59271	9999	969.900	JPM London B (VLTB)
Argor-Heraeus SA	59272	9999	934.900	JPM London B (VLTB)
Argor-Heraeus SA	59273	9999	945.200	JPM London B (VLTB)
Argor-Heraeus SA	59274	9999	952.000	JPM London B (VLTB)
Argor-Heraeus SA	59275	9999	921.100	JPM London B (VLTB)
Argor-Heraeus SA	59276	9999	950.700	JPM London B (VLTB)
Argor-Heraeus SA	59277	9999	919.200	JPM London B (VLTB)
Argor-Heraeus SA	59278	9999	930.100	JPM London B (VLTB)
Argor-Heraeus SA	59279	9999	963.700	JPM London B (VLTB)
Argor-Heraeus SA	59280	9999	947.500	JPM London B (VLTB)
Argor-Heraeus SA	59281	9999	952.100	JPM London B (VLTB)
Argor-Heraeus SA	59282	9999	898.000	JPM London B (VLTB)
Argor-Heraeus SA	59159	9999	944.400	JPM London B (VLTB)
Argor-Heraeus SA	59160	9999	962.700	JPM London B (VLTB)
Argor-Heraeus SA	59161	9999	934.900	JPM London B (VLTB)
Argor-Heraeus SA	59162	9999	942.100	JPM London B (VLTB)
Argor-Heraeus SA	59163	9999	958.200	JPM London B (VLTB)
Argor-Heraeus SA	59164	9999	957.900	JPM London B (VLTB)
Argor-Heraeus SA	59165	9999	938.500	JPM London B (VLTB)
Argor-Heraeus SA	59166	9999	946.900	JPM London B (VLTB)
Argor-Heraeus SA	59167	9999	941.400	JPM London B (VLTB)
Argor-Heraeus SA	59168	9999	922.600	JPM London B (VLTB)
Argor-Heraeus SA	59169	9999	920.700	JPM London B (VLTB)
Argor-Heraeus SA	59170	9999	930.500	JPM London B (VLTB)
Argor-Heraeus SA	59171	9999	932.100	JPM London B (VLTB)
Argor-Heraeus SA	59172	9999	894.300	JPM London B (VLTB)
Argor-Heraeus SA	59173	9999	927.800	JPM London B (VLTB)
Argor-Heraeus SA	59174	9999	965.100	JPM London B (VLTB)
Argor-Heraeus SA	59175	9999	916.400	JPM London B (VLTB)
Argor-Heraeus SA	59176	9999	938.500	JPM London B (VLTB)
Argor-Heraeus SA	59177	9999	931.900	JPM London B (VLTB)
Argor-Heraeus SA	59178	9999	946.400	JPM London B (VLTB)
Argor-Heraeus SA	59179	9999	929.600	JPM London B (VLTB)
Argor-Heraeus SA	59180	9999	849.100	JPM London B (VLTB)
Argor-Heraeus SA	59181	9999	911.400	JPM London B (VLTB)
Argor-Heraeus SA	59182	9999	877.500	JPM London B (VLTB)
Argor-Heraeus SA	59183	9999	888.900	JPM London B (VLTB)
Argor-Heraeus SA	59184	9999	874.900	JPM London B (VLTB)
Argor-Heraeus SA	59185	9999	912.400	JPM London B (VLTB)
		Running Total :	118,662,255.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	59186	9999	901.700	JPM London B (VLTB)
Argor-Heraeus SA	59187	9999	904.000	JPM London B (VLTB)
Argor-Heraeus SA	59188	9999	869.000	JPM London B (VLTB)
Argor-Heraeus SA	58909	9999	884.500	JPM London B (VLTB)
Argor-Heraeus SA	58910	9999	849.000	JPM London B (VLTB)
Argor-Heraeus SA	58911	9999	867.700	JPM London B (VLTB)
Argor-Heraeus SA	58912	9999	881.300	JPM London B (VLTB)
Argor-Heraeus SA	58913	9999	858.700	JPM London B (VLTB)
Argor-Heraeus SA	58914	9999	920.500	JPM London B (VLTB)
Argor-Heraeus SA	58915	9999	849.700	JPM London B (VLTB)
Argor-Heraeus SA	58916	9999	903.300	JPM London B (VLTB)
Argor-Heraeus SA	58917	9999	866.800	JPM London B (VLTB)
Argor-Heraeus SA	58918	9999	881.900	JPM London B (VLTB)
Argor-Heraeus SA	58919	9999	899.900	JPM London B (VLTB)
Argor-Heraeus SA	58920	9999	868.600	JPM London B (VLTB)
Argor-Heraeus SA	58921	9999	886.700	JPM London B (VLTB)
Argor-Heraeus SA	58922	9999	855.900	JPM London B (VLTB)
Argor-Heraeus SA	58923	9999	867.700	JPM London B (VLTB)
Argor-Heraeus SA	58924	9999	876.300	JPM London B (VLTB)
Argor-Heraeus SA	58925	9999	864.600	JPM London B (VLTB)
Argor-Heraeus SA	58926	9999	887.800	JPM London B (VLTB)
Argor-Heraeus SA	58927	9999	839.800	JPM London B (VLTB)
Argor-Heraeus SA	58928	9999	851.700	JPM London B (VLTB)
Argor-Heraeus SA	58929	9999	904.100	JPM London B (VLTB)
Argor-Heraeus SA	58930	9999	923.000	JPM London B (VLTB)
Argor-Heraeus SA	58931	9999	928.900	JPM London B (VLTB)
Argor-Heraeus SA	58932	9999	955.000	JPM London B (VLTB)
Argor-Heraeus SA	58933	9999	971.000	JPM London B (VLTB)
Argor-Heraeus SA	58934	9999	925.600	JPM London B (VLTB)
Argor-Heraeus SA	58935	9999	971.600	JPM London B (VLTB)
Argor-Heraeus SA	58936	9999	965.400	JPM London B (VLTB)
Argor-Heraeus SA	58937	9999	926.100	JPM London B (VLTB)
Argor-Heraeus SA	58938	9999	923.700	JPM London B (VLTB)
Argor-Heraeus SA	58879	9999	885.700	JPM London B (VLTB)
Argor-Heraeus SA	58880	9999	933.600	JPM London B (VLTB)
Argor-Heraeus SA	58881	9999	960.400	JPM London B (VLTB)
Argor-Heraeus SA	58882	9999	971.900	JPM London B (VLTB)
Argor-Heraeus SA	58883	9999	943.200	JPM London B (VLTB)
Argor-Heraeus SA	58884	9999	961.300	JPM London B (VLTB)
Argor-Heraeus SA	58885	9999	934.900	JPM London B (VLTB)
Argor-Heraeus SA	58886	9999	923.200	JPM London B (VLTB)
Argor-Heraeus SA	58887	9999	905.800	JPM London B (VLTB)
Argor-Heraeus SA	58888	9999	916.200	JPM London B (VLTB)
Argor-Heraeus SA	58889	9999	939.100	JPM London B (VLTB)
Argor-Heraeus SA	58890	9999	928.200	JPM London B (VLTB)
Argor-Heraeus SA	58891	9999	938.700	JPM London B (VLTB)
Argor-Heraeus SA	58892	9999	949.100	JPM London B (VLTB)
Argor-Heraeus SA	58893	9999	901.000	JPM London B (VLTB)
Argor-Heraeus SA	58894	9999	936.600	JPM London B (VLTB)
Argor-Heraeus SA	58895	9999	929.400	JPM London B (VLTB)
Argor-Heraeus SA	58896	9999	936.900	JPM London B (VLTB)
Argor-Heraeus SA	58897	9999	938.600	JPM London B (VLTB)
Argor-Heraeus SA	58898	9999	908.600	JPM London B (VLTB)
Argor-Heraeus SA	58899	9999	940.100	JPM London B (VLTB)
Argor-Heraeus SA	58900	9999	908.500	JPM London B (VLTB)
Argor-Heraeus SA	58901	9999	902.900	JPM London B (VLTB)
Argor-Heraeus SA	58902	9999	937.100	JPM London B (VLTB)
Argor-Heraeus SA	58903	9999	896.800	JPM London B (VLTB)
Argor-Heraeus SA	58904	9999	924.000	JPM London B (VLTB)
Argor-Heraeus SA	58905	9999	868.200	JPM London B (VLTB)
Argor-Heraeus SA	58906	9999	849.900	JPM London B (VLTB)
Argor-Heraeus SA	58907	9999	855.900	JPM London B (VLTB)
Argor-Heraeus SA	58908	9999	894.800	JPM London B (VLTB)
Argor-Heraeus SA	58969	9999	935.300	JPM London B (VLTB)
		Running Total :	118,720,342.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	58970	9999	901.300	JPM London B (VLTB)
Argor-Heraeus SA	58971	9999	832.200	JPM London B (VLTB)
Argor-Heraeus SA	58972	9999	888.800	JPM London B (VLTB)
Argor-Heraeus SA	58973	9999	871.900	JPM London B (VLTB)
Argor-Heraeus SA	58974	9999	878.700	JPM London B (VLTB)
Argor-Heraeus SA	58975	9999	848.000	JPM London B (VLTB)
Argor-Heraeus SA	58976	9999	879.200	JPM London B (VLTB)
Argor-Heraeus SA	58977	9999	878.800	JPM London B (VLTB)
Argor-Heraeus SA	58978	9999	872.100	JPM London B (VLTB)
Argor-Heraeus SA	58979	9999	930.700	JPM London B (VLTB)
Argor-Heraeus SA	58980	9999	886.300	JPM London B (VLTB)
Argor-Heraeus SA	58981	9999	905.000	JPM London B (VLTB)
Argor-Heraeus SA	58982	9999	881.100	JPM London B (VLTB)
Argor-Heraeus SA	58983	9999	835.100	JPM London B (VLTB)
Argor-Heraeus SA	58984	9999	825.200	JPM London B (VLTB)
Argor-Heraeus SA	58985	9999	897.000	JPM London B (VLTB)
Argor-Heraeus SA	58986	9999	861.300	JPM London B (VLTB)
Argor-Heraeus SA	58987	9999	881.100	JPM London B (VLTB)
Argor-Heraeus SA	58988	9999	865.800	JPM London B (VLTB)
Argor-Heraeus SA	58989	9999	907.000	JPM London B (VLTB)
Argor-Heraeus SA	58990	9999	876.800	JPM London B (VLTB)
Argor-Heraeus SA	58991	9999	893.000	JPM London B (VLTB)
Argor-Heraeus SA	58992	9999	865.100	JPM London B (VLTB)
Argor-Heraeus SA	58993	9999	910.800	JPM London B (VLTB)
Argor-Heraeus SA	58994	9999	919.800	JPM London B (VLTB)
Argor-Heraeus SA	58995	9999	877.400	JPM London B (VLTB)
Argor-Heraeus SA	58996	9999	914.800	JPM London B (VLTB)
Argor-Heraeus SA	58997	9999	933.900	JPM London B (VLTB)
Argor-Heraeus SA	58998	9999	900.300	JPM London B (VLTB)
Argor-Heraeus SA	58939	9999	930.400	JPM London B (VLTB)
Argor-Heraeus SA	58940	9999	933.900	JPM London B (VLTB)
Argor-Heraeus SA	58941	9999	972.600	JPM London B (VLTB)
Argor-Heraeus SA	58942	9999	929.500	JPM London B (VLTB)
Argor-Heraeus SA	58943	9999	924.700	JPM London B (VLTB)
Argor-Heraeus SA	58944	9999	947.800	JPM London B (VLTB)
Argor-Heraeus SA	58945	9999	929.600	JPM London B (VLTB)
Argor-Heraeus SA	58946	9999	946.800	JPM London B (VLTB)
Argor-Heraeus SA	58947	9999	913.200	JPM London B (VLTB)
Argor-Heraeus SA	58948	9999	949.100	JPM London B (VLTB)
Argor-Heraeus SA	58949	9999	944.100	JPM London B (VLTB)
Argor-Heraeus SA	58950	9999	962.400	JPM London B (VLTB)
Argor-Heraeus SA	58951	9999	932.100	JPM London B (VLTB)
Argor-Heraeus SA	58952	9999	924.000	JPM London B (VLTB)
Argor-Heraeus SA	58953	9999	902.700	JPM London B (VLTB)
Argor-Heraeus SA	58954	9999	911.900	JPM London B (VLTB)
Argor-Heraeus SA	58955	9999	898.800	JPM London B (VLTB)
Argor-Heraeus SA	58956	9999	899.100	JPM London B (VLTB)
Argor-Heraeus SA	58957	9999	920.100	JPM London B (VLTB)
Argor-Heraeus SA	58958	9999	921.200	JPM London B (VLTB)
Argor-Heraeus SA	58959	9999	911.200	JPM London B (VLTB)
Argor-Heraeus SA	58960	9999	932.100	JPM London B (VLTB)
Argor-Heraeus SA	58961	9999	912.300	JPM London B (VLTB)
Argor-Heraeus SA	58962	9999	911.600	JPM London B (VLTB)
Argor-Heraeus SA	58963	9999	895.800	JPM London B (VLTB)
Argor-Heraeus SA	58964	9999	892.700	JPM London B (VLTB)
Argor-Heraeus SA	58965	9999	907.200	JPM London B (VLTB)
Argor-Heraeus SA	58966	9999	913.700	JPM London B (VLTB)
Argor-Heraeus SA	58967	9999	907.800	JPM London B (VLTB)
Argor-Heraeus SA	58968	9999	938.900	JPM London B (VLTB)
Argor-Heraeus SA	59029	9999	878.200	JPM London B (VLTB)
Argor-Heraeus SA	59030	9999	881.300	JPM London B (VLTB)
Argor-Heraeus SA	59031	9999	868.200	JPM London B (VLTB)
Argor-Heraeus SA	59032	9999	850.800	JPM London B (VLTB)
Argor-Heraeus SA	59033	9999	878.200	JPM London B (VLTB)
		Running Total :	118,778,034.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	59034	9999	876.900	JPM London B (VLTB)
Argor-Heraeus SA	59035	9999	858.300	JPM London B (VLTB)
Argor-Heraeus SA	59036	9999	876.200	JPM London B (VLTB)
Argor-Heraeus SA	59037	9999	878.200	JPM London B (VLTB)
Argor-Heraeus SA	59038	9999	899.400	JPM London B (VLTB)
Argor-Heraeus SA	59039	9999	870.000	JPM London B (VLTB)
Argor-Heraeus SA	59040	9999	861.000	JPM London B (VLTB)
Argor-Heraeus SA	59041	9999	906.200	JPM London B (VLTB)
Argor-Heraeus SA	59042	9999	978.300	JPM London B (VLTB)
Argor-Heraeus SA	59043	9999	957.400	JPM London B (VLTB)
Argor-Heraeus SA	59044	9999	949.800	JPM London B (VLTB)
Argor-Heraeus SA	59045	9999	948.300	JPM London B (VLTB)
Argor-Heraeus SA	59046	9999	956.700	JPM London B (VLTB)
Argor-Heraeus SA	59047	9999	921.900	JPM London B (VLTB)
Argor-Heraeus SA	59048	9999	927.900	JPM London B (VLTB)
Argor-Heraeus SA	59049	9999	929.600	JPM London B (VLTB)
Argor-Heraeus SA	59050	9999	922.100	JPM London B (VLTB)
Argor-Heraeus SA	59051	9999	924.500	JPM London B (VLTB)
Argor-Heraeus SA	59052	9999	942.400	JPM London B (VLTB)
Argor-Heraeus SA	59053	9999	898.900	JPM London B (VLTB)
Argor-Heraeus SA	59054	9999	870.900	JPM London B (VLTB)
Argor-Heraeus SA	59055	9999	883.800	JPM London B (VLTB)
Argor-Heraeus SA	59056	9999	870.800	JPM London B (VLTB)
Argor-Heraeus SA	59057	9999	913.400	JPM London B (VLTB)
Argor-Heraeus SA	59058	9999	856.000	JPM London B (VLTB)
Argor-Heraeus SA	58999	9999	903.400	JPM London B (VLTB)
Argor-Heraeus SA	59000	9999	903.500	JPM London B (VLTB)
Argor-Heraeus SA	59001	9999	933.700	JPM London B (VLTB)
Argor-Heraeus SA	59002	9999	922.000	JPM London B (VLTB)
Argor-Heraeus SA	59003	9999	900.700	JPM London B (VLTB)
Argor-Heraeus SA	59004	9999	916.900	JPM London B (VLTB)
Argor-Heraeus SA	59005	9999	909.200	JPM London B (VLTB)
Argor-Heraeus SA	59006	9999	907.900	JPM London B (VLTB)
Argor-Heraeus SA	59007	9999	908.400	JPM London B (VLTB)
Argor-Heraeus SA	59008	9999	939.400	JPM London B (VLTB)
Argor-Heraeus SA	59009	9999	914.100	JPM London B (VLTB)
Argor-Heraeus SA	59010	9999	906.100	JPM London B (VLTB)
Argor-Heraeus SA	59011	9999	943.000	JPM London B (VLTB)
Argor-Heraeus SA	59012	9999	932.500	JPM London B (VLTB)
Argor-Heraeus SA	59013	9999	934.200	JPM London B (VLTB)
Argor-Heraeus SA	59014	9999	905.600	JPM London B (VLTB)
Argor-Heraeus SA	59015	9999	921.800	JPM London B (VLTB)
Argor-Heraeus SA	59016	9999	924.300	JPM London B (VLTB)
Argor-Heraeus SA	59017	9999	877.400	JPM London B (VLTB)
Argor-Heraeus SA	59018	9999	914.600	JPM London B (VLTB)
Argor-Heraeus SA	59019	9999	860.700	JPM London B (VLTB)
Argor-Heraeus SA	59020	9999	904.200	JPM London B (VLTB)
Argor-Heraeus SA	59021	9999	881.700	JPM London B (VLTB)
Argor-Heraeus SA	59022	9999	848.400	JPM London B (VLTB)
Argor-Heraeus SA	59023	9999	873.700	JPM London B (VLTB)
Argor-Heraeus SA	59024	9999	887.900	JPM London B (VLTB)
Argor-Heraeus SA	59025	9999	886.500	JPM London B (VLTB)
Argor-Heraeus SA	59026	9999	867.800	JPM London B (VLTB)
Argor-Heraeus SA	59027	9999	885.300	JPM London B (VLTB)
Argor-Heraeus SA	59028	9999	849.800	JPM London B (VLTB)
Kazzinc Ltd	0772-02	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	0772-03	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	0772-04	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	0772-05	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	0772-06	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	0772-07	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	0772-08	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	0773-01	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	0773-02	9999	945.300	JPM London B (VLTB)
		Running Total :	118,836,309.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0773-03	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	0773-04	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	0773-05	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	0774-01	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	0774-02	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	0774-03	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	0792-07	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	0792-08	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	0795-10	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	0795-11	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	0796-01	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	0796-02	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	0796-03	9999	1,007.800	JPM London B (VLTB)
Kazzinc Ltd	0800-10	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	0801-01	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	0801-02	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	0801-03	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	0801-04	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	0801-05	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	0804-07	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	0804-07	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	0775-09	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	0783-04	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	0783-05	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	0783-06	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	0783-07	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	0783-08	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	0783-09	9999	937.700	JPM London B (VLTB)
Kazzinc Ltd	0783-10	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	0784-01	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	0784-02	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	0784-03	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	0784-04	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	0784-05	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	0784-06	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	0784-07	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	0798-01	9999	919.500	JPM London B (VLTB)
Kazzinc Ltd	0798-02	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	0798-03	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	0798-04	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	0798-05	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	0798-06	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	0798-07	9999	932.600	JPM London B (VLTB)
Kazzinc Ltd	0798-08	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	0798-09	9999	916.900	JPM London B (VLTB)
Kazzinc Ltd	0798-10	9999	924.000	JPM London B (VLTB)
Kazzinc Ltd	0799-01	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	0799-02	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	0799-03	9999	1,010.200	JPM London B (VLTB)
Kazzinc Ltd	0799-04	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	0799-05	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	0784-08	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	0784-09	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	0784-10	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	0785-01	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	0785-02	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	0785-03	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	0785-04	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	0785-05	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	0785-06	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	0785-07	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	0785-08	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	0785-09	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	0786-01	9999	971.100	JPM London B (VLTB)
		Running Total :	118,898,291.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0786-02	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	0786-03	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	0792-09	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	0792-10	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	0793-01	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	0793-02	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	0793-03	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	0793-04	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	0793-05	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	0793-06	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	0793-07	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	0793-08	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	0793-09	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	0794-01	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	0794-02	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	0794-03	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	0794-04	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	0609-05	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	0609-06	9999	937.400	JPM London B (VLTB)
Kazzinc Ltd	0609-07	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	0609-08	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	0609-09	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	0610-01	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	0610-02	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	0610-03	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	0610-04	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	0610-05	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	0610-06	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	0610-07	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	0610-08	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	0610-09	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	0610-10	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	0610-11	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	1751-07	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	1751-08	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	1751-09	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	1751-10	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	1752-01	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	1752-02	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	1752-03	9999	1,010.400	JPM London B (VLTB)
Kazzinc Ltd	1752-04	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	1752-05	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	1752-06	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	1752-07	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	1752-08	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	1752-09	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	1752-10	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	0776-01	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	0776-02	9999	1,013.600	JPM London B (VLTB)
Kazzinc Ltd	0776-03	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	0776-04	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	0776-05	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	0776-06	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	0776-07	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	0776-08	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	0776-09	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	0776-10	9999	1,007.300	JPM London B (VLTB)
Kazzinc Ltd	0776-11	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	0778-01	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	0778-02	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	0778-03	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	0778-04	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	0778-05	9999	1,014.300	JPM London B (VLTB)
Kazzinc Ltd	0788-02	9999	975.800	JPM London B (VLTB)
		Running Total :	118,960,807.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0788-03	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	0788-04	9999	928.800	JPM London B (VLTB)
Kazzinc Ltd	0788-05	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	0788-06	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	0788-07	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	0788-08	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	0788-09	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	0789-01	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	0789-02	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	0789-03	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	0789-04	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	0789-05	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	0789-06	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	0778-06	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	0778-07	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	0778-08	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	0780-01	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	0780-02	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	0780-03	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	0801-06	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	0801-07	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	0801-08	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	0801-09	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	0801-10	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	0802-01	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	0802-02	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	0802-03	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	0802-04	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	0802-05	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	0802-06	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	0802-07	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	0802-08	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	0802-09	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	0802-10	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	0803-01	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	0803-02	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	0803-03	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	0803-04	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	0803-05	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	0803-06	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	0803-07	9999	921.200	JPM London B (VLTB)
Kazzinc Ltd	0803-08	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	0803-09	9999	955.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7013	9990	913.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7014	9990	953.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7015	9990	912.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7016	9990	943.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7017	9990	921.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7018	9990	949.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7019	9990	932.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7020	9990	1,005.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7021	9990	957.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7022	9990	937.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7023	9990	966.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7024	9990	927.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7026	9990	944.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7027	9990	974.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7028	9990	969.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7029	9990	949.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7030	9990	939.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7031	9990	955.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7032	9990	971.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7033	9990	908.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7034	9990	974.200	JPM London B (VLTB)

Running Total : 119,022,305.800

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	7035	9990	974.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7036	9990	964.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7037	9990	972.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7038	9990	917.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7040	9990	923.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7041	9990	953.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7042	9990	962.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4441	9990	1,018.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4442	9990	998.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4443	9990	940.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4444	9990	962.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4445	9990	988.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4446	9990	930.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4447	9990	942.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4448	9990	908.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4449	9990	917.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4450	9990	924.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4451	9990	939.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4452	9990	918.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4453	9990	965.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4454	9990	971.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4455	9990	944.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4457	9990	916.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4460	9990	925.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4461	9990	904.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4462	9990	980.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4463	9990	911.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4464	9990	912.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4465	9990	918.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4467	9990	913.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4468	9990	960.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4469	9990	962.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4470	9990	927.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5810	9990	924.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5811	9990	968.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5812	9990	979.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5813	9990	937.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5814	9990	974.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5815	9990	973.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5816	9990	965.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5817	9990	978.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5818	9990	935.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5819	9990	977.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5820	9990	1,001.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5822	9990	1,000.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5823	9990	944.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5824	9990	953.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5825	9990	976.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5826	9990	963.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5827	9990	1,001.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5828	9990	998.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5829	9990	971.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5830	9990	990.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5831	9990	965.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5832	9990	1,016.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5833	9990	948.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5834	9990	969.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5835	9990	945.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5836	9990	923.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5837	9990	964.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5838	9990	938.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5839	9990	960.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1861-07	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1861-08	9999	975.700	JPM London B (VLTB)
		Running Total :	119,083,507.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1861-09	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1862-01	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1862-02	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1862-03	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1862-04	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1862-05	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1862-06	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1862-07	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1862-08	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1862-09	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1862-10	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1863-01	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1863-02	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1863-03	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1863-04	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1863-05	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1863-06	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1863-07	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1863-08	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1863-09	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1863-10	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1863-11	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1864-01	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1864-02	9999	937.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1864-03	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1864-04	9999	934.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1864-05	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1864-06	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1867-08	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1867-09	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1867-10	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1867-11	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1868-01	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1868-02	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1868-03	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1868-04	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1868-05	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1868-06	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1868-07	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1868-08	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1868-09	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1868-10	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1872-01	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1872-02	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1872-03	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1872-04	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1872-05	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1872-06	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1872-07	9999	909.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1872-08	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1872-09	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1872-10	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1873-01	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1873-02	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1873-03	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1873-04	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1873-05	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1873-06	9999	997.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20081304	9990	895.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064706	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064708	9999	943.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064801	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064802	9999	939.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063606	9999	949.700	JPM London B (VLTB)
		Running Total :	119,145,547.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011063605	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063608	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064002	9999	935.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064003	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064004	9999	991.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064005	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064006	9999	995.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064008	9999	985.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064703	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064704	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064705	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064707	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064803	9999	949.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063704	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063705	9999	1,008.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063706	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063707	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063708	9999	1,003.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063601	9999	950.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063602	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064701	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064702	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063604	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063603	9999	943.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063607	9999	945.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066903	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066904	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066905	9999	999.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066908	9999	925.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066301	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066302	9999	989.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066303	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066304	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066305	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066601	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066608	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066402	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066403	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066404	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066702	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066704	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066705	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066707	9999	956.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066708	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066602	9999	994.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066604	9999	1,002.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066605	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066701	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066703	9999	1,016.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066706	9999	940.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066901	9999	939.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066906	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066907	9999	957.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066606	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066607	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1894-08	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1894-09	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1894-10	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1895-01	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1895-02	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1895-03	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1895-04	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1895-05	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1895-06	9999	952.800	JPM London B (VLTB)
		Running Total :	119,207,808.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1895-07	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1895-08	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1895-09	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1895-10	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1895-11	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1896-01	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1896-02	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1896-03	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1896-04	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1896-05	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1896-06	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1896-07	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1896-08	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1896-09	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1896-10	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1896-11	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1897-01	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1897-02	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1897-03	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1897-04	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1897-05	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0564-06	9999	1,017.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0564-07	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0564-08	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0564-09	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0564-10	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0564-11	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0565-01	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0565-02	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0565-03	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0565-04	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0565-05	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0565-06	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0565-07	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0565-08	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0565-09	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0565-10	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0566-01	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0566-02	9999	917.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0566-03	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0566-04	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0566-05	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0566-06	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0566-07	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0566-08	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0566-09	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0567-01	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0567-02	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0567-03	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0567-04	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0567-05	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0567-06	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0567-07	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0567-08	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0567-09	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0567-10	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0567-11	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0568-01	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0568-02	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0568-03	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0568-04	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0568-05	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0568-06	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0568-07	9999	1,006.900	JPM London B (VLTB)
		Running Total :	119,269,981.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0568-08	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0568-09	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0568-10	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0569-01	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0569-02	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0569-03	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0569-04	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0569-05	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0569-06	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0569-07	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0569-08	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0569-09	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0570-01	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0570-02	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0570-03	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0570-04	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0570-05	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0561-06	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0561-07	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0561-08	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0561-09	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0561-10	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0561-11	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0562-01	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0562-02	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0562-03	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0562-04	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0562-05	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0562-06	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0562-07	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0562-08	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0562-09	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0563-01	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0563-02	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0563-03	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0563-04	9999	939.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0563-05	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0563-06	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0563-07	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0563-08	9999	931.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0563-09	9999	927.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0563-10	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0564-01	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0564-02	9999	921.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0564-03	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0564-04	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0564-05	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0576-07	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0576-08	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0577-01	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0577-02	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0577-03	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0577-04	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0577-05	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0577-06	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0577-07	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0577-08	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0577-09	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0577-10	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0577-11	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0578-01	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0578-02	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0578-03	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0578-04	9999	974.400	JPM London B (VLTB)
		Running Total :	119,331,785.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0578-05	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0578-06	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0578-07	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0578-08	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0578-09	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0578-10	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0579-01	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0579-02	9999	925.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0579-03	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0579-04	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0579-05	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0579-06	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0579-07	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0570-06	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0570-07	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0570-08	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0570-09	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0571-01	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0571-02	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0571-03	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0571-04	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0571-05	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0571-06	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0571-07	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0571-08	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0571-09	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0571-10	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0571-11	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0572-01	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0572-02	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0572-03	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0572-04	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0572-05	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0572-06	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0572-07	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0572-08	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0572-09	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0572-10	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0573-01	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0573-02	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0573-03	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0573-04	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0573-05	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0589-08	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0590-01	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0590-02	9999	925.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0590-03	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0590-04	9999	931.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0590-05	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0590-06	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0590-07	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0591-01	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0591-02	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0591-03	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0591-04	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0591-05	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0591-06	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0591-07	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0591-08	9999	927.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0591-09	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0592-01	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0592-02	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0592-03	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0592-04	9999	962.500	JPM London B (VLTB)
		Running Total :	119,393,286.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0592-05	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0592-06	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0592-07	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0592-08	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0592-09	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0592-10	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0593-01	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0593-02	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0593-03	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0593-04	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0593-05	9999	931.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0593-06	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0593-07	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0593-08	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0593-09	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0594-01	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0594-02	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0594-03	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0594-04	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0594-05	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0594-06	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0594-07	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0594-08	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0594-09	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0594-10	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0595-01	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0595-02	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0595-03	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0595-04	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0595-05	9999	926.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0595-06	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0595-07	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0595-08	9999	925.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0595-09	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0596-01	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0596-02	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0596-03	9999	938.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0596-04	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0596-05	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0586-03	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0586-04	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0586-05	9999	1,007.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0586-06	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0586-07	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0586-08	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0586-09	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0587-01	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0587-02	9999	936.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0587-03	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0587-04	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0587-05	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0587-06	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0587-07	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0587-08	9999	1,019.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0587-09	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0587-10	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0588-01	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0588-02	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0588-03	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0588-04	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0588-05	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0588-06	9999	917.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0589-01	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0589-02	9999	949.000	JPM London B (VLTB)
		Running Total :	119,454,899.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0589-03	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0589-04	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0589-05	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0589-06	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0589-07	9999	930.800	JPM London B (VLTB)
JSC Krastvetmet	2012116402	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	2012116406	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	2012116706	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	2012117109	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	2012117201	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	2012117703	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	2012118804	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	2012119003	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	2012119209	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	2012119402	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	2012119706	9999	936.500	JPM London B (VLTB)
JSC Krastvetmet	2012119708	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	2012120002	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	2012120209	9999	959.200	JPM London B (VLTB)
JSC Krastvetmet	2012120607	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	2012120901	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	2012120902	9999	967.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A900	9999	1,041.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A899	9990	1,051.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A898	9990	1,013.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A897	9990	993.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A896	9990	1,030.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A895	9990	1,026.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A894	9999	1,052.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A893	9990	1,049.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A892	9999	1,025.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A891	9999	1,036.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A890	9990	1,067.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A889	9999	1,025.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A888	9999	1,031.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A887	9990	1,064.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A886	9990	1,055.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A885	9990	1,027.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A884	9990	1,052.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A883	9990	1,044.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A882	9999	1,037.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A881	9990	1,045.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A880	9990	1,054.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A879	9990	1,044.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A878	9999	1,038.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A877	9990	1,022.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A876	9990	1,046.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A875	9990	1,046.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A874	9990	1,049.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A873	9999	1,021.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A872	9999	1,018.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A871	9990	1,047.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A870	9999	1,009.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A869	9990	1,030.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A868	9999	1,038.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A867	9990	1,032.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A866	9990	1,041.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A865	9999	1,045.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068724	9990	1,002.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068742	9990	1,027.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068741	9990	1,007.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068773	9990	1,027.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068771	9990	1,016.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068151	9990	1,019.700	JPM London B (VLTB)
		Running Total :	119,519,436.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	20068182	9990	1,017.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068204	9990	1,013.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068181	9990	1,019.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068212	9990	1,002.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068172	9990	1,021.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068174	9990	1,013.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068203	9990	1,006.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068164	9990	1,016.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068191	9990	1,034.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068161	9990	1,005.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068184	9990	1,012.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068202	9990	1,000.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068163	9990	1,002.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068211	9990	1,018.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068194	9990	1,004.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068173	9990	1,001.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068153	9990	1,006.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068201	9990	1,038.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068193	9990	999.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068152	9990	995.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068154	9990	1,019.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068082	9990	1,001.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068422	9990	1,002.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068433	9990	1,028.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068474	9990	1,006.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068443	9990	1,011.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068463	9990	1,030.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068462	9990	1,030.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068453	9990	1,015.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068404	9990	1,015.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	522092	9990	1,002.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	522096	9990	1,015.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	519076	9990	1,000.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	519073	9990	1,007.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	519068	9990	1,000.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	519067	9990	992.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	519062	9990	997.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	522051	9990	1,007.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	522017	9990	1,004.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	519064	9990	1,005.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	524036	9990	1,004.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	523011	9990	1,003.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	521094	9990	1,001.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	522095	9990	1,014.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	520036	9990	1,000.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	521053	9990	1,013.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	521023	9990	1,007.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	521058	9990	1,001.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	521063	9990	1,008.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	521055	9990	1,020.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	521054	9990	1,006.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	521021	9990	1,004.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	520081	9990	995.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	520033	9990	1,003.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	520082	9990	1,013.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	520073	9990	1,004.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	520066	9990	1,014.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	520074	9990	1,000.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	520087	9990	1,022.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	520086	9990	1,006.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	520094	9990	1,008.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	520091	9990	1,007.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	520092	9990	1,007.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	520093	9990	1,010.400	JPM London B (VLTB)
		Running Total :	119,584,045.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	521062	9990	1,005.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	521015	9990	1,006.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH1139	9990	967.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH1138	9990	953.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH1137	9990	955.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH1135	9990	1,007.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH1134	9990	980.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH1133	9990	954.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH1144	9990	1,005.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH1143	9990	1,008.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH1142	9990	956.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH1141	9990	950.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH1140	9990	985.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH1136	9990	988.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH1166	9990	970.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH1203	9990	1,002.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH1175	9990	929.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH1170	9990	934.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH1169	9990	981.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH1168	9990	1,006.900	JPM London B (VLTB)
JSC Uralectromed	YA8177	9990	964.400	JPM London B (VLTB)
JSC Uralectromed	YA8176	9990	1,002.500	JPM London B (VLTB)
JSC Uralectromed	YA8175	9990	1,002.700	JPM London B (VLTB)
JSC Uralectromed	YA8174	9990	991.700	JPM London B (VLTB)
JSC Uralectromed	YA8173	9990	979.200	JPM London B (VLTB)
JSC Uralectromed	YA8172	9990	965.200	JPM London B (VLTB)
JSC Uralectromed	YA8171	9990	983.300	JPM London B (VLTB)
JSC Uralectromed	YA8170	9990	975.300	JPM London B (VLTB)
JSC Uralectromed	YA8169	9990	965.900	JPM London B (VLTB)
JSC Uralectromed	YA8168	9990	973.300	JPM London B (VLTB)
JSC Uralectromed	YA7748	9990	919.300	JPM London B (VLTB)
JSC Uralectromed	YA7747	9990	945.700	JPM London B (VLTB)
JSC Uralectromed	YA7746	9990	952.000	JPM London B (VLTB)
JSC Uralectromed	YA7745	9990	932.600	JPM London B (VLTB)
JSC Uralectromed	YA7744	9990	970.200	JPM London B (VLTB)
JSC Uralectromed	YA7743	9990	927.700	JPM London B (VLTB)
JSC Uralectromed	YA7742	9990	957.900	JPM London B (VLTB)
JSC Uralectromed	YA7741	9990	942.000	JPM London B (VLTB)
JSC Uralectromed	YA7740	9990	947.700	JPM London B (VLTB)
JSC Uralectromed	YA7739	9990	944.800	JPM London B (VLTB)
JSC Uralectromed	YA7738	9990	942.300	JPM London B (VLTB)
JSC Uralectromed	YA7737	9990	961.900	JPM London B (VLTB)
JSC Uralectromed	YA7734	9990	957.800	JPM London B (VLTB)
JSC Uralectromed	YA7736	9990	935.500	JPM London B (VLTB)
JSC Uralectromed	YA7735	9990	946.300	JPM London B (VLTB)
JSC Uralectromed	YA7733	9990	961.200	JPM London B (VLTB)
JSC Uralectromed	YA7732	9990	978.800	JPM London B (VLTB)
JSC Uralectromed	YA7731	9990	942.900	JPM London B (VLTB)
JSC Uralectromed	YA7730	9990	936.100	JPM London B (VLTB)
JSC Uralectromed	YA7729	9990	916.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068273	9990	994.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068242	9990	1,017.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068301	9990	1,014.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068294	9990	1,003.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068292	9990	1,007.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068282	9990	995.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068281	9990	997.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068262	9990	1,011.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068234	9990	1,003.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068232	9990	1,019.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068271	9990	1,006.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20069033	9990	1,007.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20069031	9990	1,030.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20069014	9990	1,026.800	JPM London B (VLTB)
		Running Total :	119,646,457.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	20069012	9990	1,021.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068993	9990	1,013.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068983	9990	1,009.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068982	9990	991.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068972	9990	994.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068974	9990	1,016.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20069041	9990	1,019.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20069043	9990	1,024.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20069032	9990	1,012.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20069022	9990	1,025.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20069011	9990	1,018.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20069002	9990	1,004.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20069003	9990	1,013.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20069001	9990	998.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068994	9990	1,010.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068984	9990	1,013.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068991	9990	1,011.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068973	9990	1,010.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20069034	9990	993.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20069044	9990	1,024.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20069024	9990	1,011.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20069004	9990	1,026.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068552	9990	1,018.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068554	9990	997.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068544	9990	1,010.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068522	9990	1,011.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068513	9990	1,026.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068563	9990	997.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068601	9990	1,021.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068571	9990	1,015.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068562	9990	1,013.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068584	9990	998.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068582	9990	1,009.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068581	9990	981.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068633	9990	1,005.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068614	9990	1,010.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068612	9990	1,024.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068564	9990	1,017.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068603	9990	996.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068572	9990	1,011.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068621	9990	1,020.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068611	9990	1,018.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068613	9990	1,037.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068604	9990	1,025.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068634	9990	1,015.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068623	9990	1,022.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068573	9990	1,026.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068962	9990	1,002.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068891	9990	1,009.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068942	9990	1,041.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068941	9990	1,014.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068902	9990	1,005.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068914	9990	1,015.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068933	9990	1,023.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068934	9990	1,016.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068931	9990	1,015.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068953	9990	1,002.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20068922	9990	1,019.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3497	9999	980.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3536	9999	975.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3531	9999	971.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3527	9999	1,002.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3525	9999	991.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3520	9999	975.700	JPM London B (VLTB)
		Running Total :	119,711,118.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Ekaterinburg Non-Ferrous Metals	EA3513	9999	979.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3512	9999	975.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3511	9999	973.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3506	9999	984.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3587	9999	1,001.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3586	9999	994.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3539	9999	954.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3537	9999	1,003.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3534	9999	979.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3528	9999	950.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3523	9999	954.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3504	9999	995.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3503	9999	979.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3501	9999	988.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB4342	9999	966.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB4409	9999	985.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB4408	9999	965.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB4407	9999	964.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB4406	9999	979.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB4405	9999	985.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB4404	9999	984.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB4403	9999	965.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB4402	9999	985.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB4401	9999	978.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB5327	9999	973.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB5323	9999	970.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB5322	9999	974.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3516	9999	951.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3514	9999	984.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3513	9999	955.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3512	9999	948.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3511	9999	953.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3510	9999	983.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3402	9999	931.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3588	9999	988.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3540	9999	977.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3538	9999	984.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3535	9999	960.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3533	9999	957.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3532	9999	977.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3530	9999	958.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3529	9999	982.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3526	9999	978.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3524	9999	992.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3522	9999	962.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3521	9999	977.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3519	9999	971.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3518	9999	943.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3516	9999	962.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3514	9999	981.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3505	9999	979.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3499	9999	966.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3498	9999	979.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3496	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	KP2395	9999	932.000	JPM London B (VLTB)
JSC Krastvetmet	KP2394	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	KP2393	9999	925.900	JPM London B (VLTB)
JSC Krastvetmet	KP2392	9999	918.400	JPM London B (VLTB)
JSC Krastvetmet	KP2254	9999	924.700	JPM London B (VLTB)
JSC Krastvetmet	KP2253	9999	936.300	JPM London B (VLTB)
JSC Krastvetmet	KP2252	9999	922.900	JPM London B (VLTB)
JSC Krastvetmet	KP2251	9999	927.500	JPM London B (VLTB)
JSC Krastvetmet	KP1935	9999	935.100	JPM London B (VLTB)
JSC Krastvetmet	KP1931	9999	926.500	JPM London B (VLTB)
		Running Total :	119,772,969.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPC4165	9999	942.700	JPM London B (VLTB)
JSC Krastvetmet	KPC4164	9999	946.400	JPM London B (VLTB)
JSC Krastvetmet	KPC4163	9999	932.400	JPM London B (VLTB)
JSC Krastvetmet	KPC4162	9999	927.800	JPM London B (VLTB)
JSC Krastvetmet	KPC4161	9999	925.700	JPM London B (VLTB)
JSC Krastvetmet	KPC4125	9999	942.700	JPM London B (VLTB)
JSC Krastvetmet	KPC4124	9999	949.700	JPM London B (VLTB)
JSC Krastvetmet	KPC4123	9999	942.300	JPM London B (VLTB)
JSC Krastvetmet	KPC4122	9999	936.600	JPM London B (VLTB)
JSC Krastvetmet	KPC4121	9999	952.000	JPM London B (VLTB)
JSC Krastvetmet	KPC3795	9999	935.800	JPM London B (VLTB)
JSC Krastvetmet	KPC3794	9999	935.700	JPM London B (VLTB)
JSC Krastvetmet	KPC3793	9999	915.900	JPM London B (VLTB)
JSC Krastvetmet	KPC3792	9999	939.400	JPM London B (VLTB)
JSC Krastvetmet	KPC3791	9999	941.000	JPM London B (VLTB)
JSC Krastvetmet	KPC3775	9999	945.400	JPM London B (VLTB)
JSC Krastvetmet	KPC3774	9999	939.100	JPM London B (VLTB)
JSC Krastvetmet	KPC3773	9999	929.700	JPM London B (VLTB)
JSC Krastvetmet	KPC3772	9999	944.600	JPM London B (VLTB)
JSC Krastvetmet	KPC3771	9999	931.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB4349	9999	966.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB4348	9999	953.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB4347	9999	958.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB4346	9999	989.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB4345	9999	967.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB4344	9999	971.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB4343	9999	955.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3170	9999	952.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2898	9999	921.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2810	9999	986.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2789	9999	979.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2788	9999	980.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2787	9999	948.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2786	9999	936.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2785	9999	950.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2784	9999	945.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2783	9999	943.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2782	9999	935.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2781	9999	959.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2780	9999	947.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3172	9999	924.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3171	9999	957.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2800	9999	968.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2799	9999	916.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2798	9999	977.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2797	9999	949.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2796	9999	988.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2795	9999	1,007.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2794	9999	963.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2792	9999	999.200	JPM London B (VLTB)
JSC Krastvetmet	KP2081	9999	929.400	JPM London B (VLTB)
JSC Krastvetmet	KP2073	9999	931.800	JPM London B (VLTB)
JSC Krastvetmet	KP2072	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	KP2071	9999	938.700	JPM London B (VLTB)
JSC Krastvetmet	KP2175	9999	939.100	JPM London B (VLTB)
JSC Krastvetmet	KP2174	9999	946.800	JPM London B (VLTB)
JSC Krastvetmet	KP2173	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	KP2172	9999	931.800	JPM London B (VLTB)
JSC Krastvetmet	KP2171	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	KP2164	9999	911.000	JPM London B (VLTB)
JSC Krastvetmet	KP2105	9999	927.500	JPM London B (VLTB)
JSC Krastvetmet	KP2104	9999	939.400	JPM London B (VLTB)
JSC Krastvetmet	KP2103	9999	946.700	JPM London B (VLTB)
JSC Krastvetmet	KP2102	9999	922.100	JPM London B (VLTB)
		Running Total :	119,833,640.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KP2095	9999	933.900	JPM London B (VLTB)
JSC Krastvetmet	KP2094	9999	937.000	JPM London B (VLTB)
JSC Krastvetmet	KP2092	9999	930.000	JPM London B (VLTB)
JSC Krastvetmet	KP2091	9999	905.500	JPM London B (VLTB)
JSC Krastvetmet	KP2202	9999	936.400	JPM London B (VLTB)
JSC Krastvetmet	KP2201	9999	934.500	JPM London B (VLTB)
JSC Krastvetmet	KP2225	9999	939.300	JPM London B (VLTB)
JSC Krastvetmet	KP2224	9999	931.500	JPM London B (VLTB)
JSC Krastvetmet	KP2223	9999	930.800	JPM London B (VLTB)
JSC Krastvetmet	KP2222	9999	921.100	JPM London B (VLTB)
JSC Krastvetmet	KP2221	9999	910.400	JPM London B (VLTB)
JSC Krastvetmet	KP2125	9999	925.500	JPM London B (VLTB)
JSC Krastvetmet	KP2124	9999	929.100	JPM London B (VLTB)
JSC Krastvetmet	KP2112	9999	921.400	JPM London B (VLTB)
JSC Krastvetmet	KP2101	9999	921.900	JPM London B (VLTB)
JSC Krastvetmet	KP2093	9999	930.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201508682	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201508683	9999	989.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201508684	9999	991.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508685	9999	991.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508686	9999	997.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508687	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508688	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508689	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508690	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201508691	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201508692	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201508693	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508694	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201508695	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508696	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201508697	9999	977.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201508698	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508699	9999	973.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201508700	9999	988.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201508701	9999	980.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508702	9999	991.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508703	9999	986.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508704	9999	977.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201508705	9999	987.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508982	9999	1,024.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508983	9999	1,034.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201508984	9999	1,025.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508985	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508986	9999	999.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508987	9999	979.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508674	9999	987.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201508675	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508676	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201508677	9999	997.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201508678	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508679	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508680	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201508681	9999	988.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201509162	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201509163	9999	980.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201509164	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201509165	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201509166	9999	985.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201509167	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201509168	9999	996.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201509169	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201509170	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201509171	9999	1,035.100	JPM London B (VLTB)
		Running Total :	119,896,481.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201509172	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201509173	9999	1,000.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201509174	9999	978.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201509175	9999	994.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201509176	9999	982.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201509177	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201509178	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201509179	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201509180	9999	1,015.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201509181	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201509182	9999	979.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201509183	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508720	9999	980.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201508721	9999	1,031.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201508722	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508723	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508724	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508725	9999	994.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201508726	9999	979.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201508727	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201508728	9999	991.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508729	9999	975.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508730	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201508731	9999	995.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508732	9999	991.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201508733	9999	986.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508734	9999	982.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201508735	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201508736	9999	988.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201508737	9999	963.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508738	9999	999.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201508739	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201509152	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201509153	9999	994.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201509154	9999	979.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201509155	9999	990.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201509156	9999	990.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201509157	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201509158	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201509159	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201509160	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201509161	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508708	9999	987.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201508709	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201508710	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201508711	9999	1,038.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508712	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508713	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201508714	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508715	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508716	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508717	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201508718	9999	1,024.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508719	9999	988.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201508756	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508757	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508758	9999	986.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508759	9999	986.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201508760	9999	970.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508761	9999	983.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508762	9999	997.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201508763	9999	975.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508764	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201508765	9999	988.400	JPM London B (VLTB)
		Running Total :	119,960,386.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201508766	9999	985.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508767	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508768	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508769	9999	960.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201508770	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508771	9999	995.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201508772	9999	973.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508773	9999	1,006.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201508742	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201508743	9999	997.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508744	9999	980.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201508745	9999	978.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201508746	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508747	9999	1,035.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201508748	9999	1,034.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201508749	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201508750	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201508751	9999	986.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508752	9999	980.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508753	9999	994.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201508754	9999	996.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508755	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508861	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508862	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201508863	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201508864	9999	995.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201508865	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508866	9999	993.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508867	9999	1,023.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201508868	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508869	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201508870	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508871	9999	985.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508872	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508873	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201508874	9999	993.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201508875	9999	985.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508876	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508947	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508948	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508949	9999	978.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508950	9999	980.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201508951	9999	984.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201508952	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201508953	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201508954	9999	988.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201508955	9999	988.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508956	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508957	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201508958	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508959	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201508960	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508961	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508962	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508963	9999	994.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508964	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201509035	9999	998.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201509036	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201509037	9999	987.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201509038	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201509039	9999	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201509040	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201509041	9999	1,021.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201509042	9999	985.700	JPM London B (VLTB)
		Running Total :	120,024,451.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201509043	9999	1,046.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201509044	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201509045	9999	994.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201509046	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508832	9999	1,034.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508833	9999	987.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508834	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508835	9999	984.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201508836	9999	1,012.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201508837	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508838	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508839	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201508840	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508841	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201509015	9999	1,035.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201509016	9999	1,026.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201509017	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201509018	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201509019	9999	997.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201509020	9999	1,030.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201509021	9999	1,023.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201509022	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201509023	9999	1,023.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201509024	9999	1,026.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201509025	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201509026	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201509027	9999	1,034.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201509028	9999	993.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201509029	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201509030	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201509031	9999	999.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201509032	9999	1,024.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201509033	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201509034	9999	1,025.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508810	9999	997.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508811	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201508812	9999	981.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508813	9999	991.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201508814	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508815	9999	981.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201508816	9999	984.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201508817	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508818	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508819	9999	1,019.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508820	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508821	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201508822	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508823	9999	997.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508824	9999	1,025.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508825	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508826	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508827	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201508828	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201508829	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201508830	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508831	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201509210	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201509211	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201509212	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201509213	9999	979.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201509214	9999	975.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201509215	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201509216	9999	975.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201509217	9999	968.600	JPM London B (VLTB)
		Running Total :	120,088,960.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201508946	9999	986.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508979	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201509118	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201509119	9999	997.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201509120	9999	975.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201509121	9999	982.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201509122	9999	996.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201509123	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201509124	9999	1,030.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201509125	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201509126	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201509127	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201509128	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201509129	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201509130	9999	990.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201509131	9999	1,029.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201509132	9999	1,006.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201509133	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201509134	9999	992.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201509135	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201509136	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201509137	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201509138	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201509139	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201509140	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201509141	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201509142	9999	1,021.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201509143	9999	1,029.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201509144	9999	986.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201509145	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508980	9999	989.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201508981	9999	974.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201509081	9999	1,043.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201509082	9999	996.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201509100	9999	1,019.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201509101	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201509102	9999	996.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201509103	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201509104	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201509105	9999	969.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201509106	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201509107	9999	987.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201509108	9999	990.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201509109	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201509110	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201509111	9999	1,023.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201509112	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201509113	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201509114	9999	1,030.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201509115	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201509116	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201509117	9999	1,029.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201509150	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201509151	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201509184	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201509185	9999	995.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201509218	9999	994.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201509252	9999	989.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201509253	9999	978.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201509254	9999	984.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508795	9999	1,020.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201508796	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201508797	9999	1,031.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508798	9999	1,009.000	JPM London B (VLTB)
		Running Total :	120,153,343.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201508799	9999	992.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201508800	9999	985.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508801	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508802	9999	989.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508803	9999	1,019.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508804	9999	1,027.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201508805	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201508806	9999	993.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508807	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201509083	9999	1,025.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201509084	9999	992.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201509085	9999	1,022.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201509086	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201509087	9999	1,015.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201509088	9999	1,035.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201509089	9999	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201509090	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201509091	9999	1,029.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201509092	9999	989.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201509093	9999	992.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201509094	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201509095	9999	990.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201509096	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201509097	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201509098	9999	989.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201509099	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508879	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201508880	9999	989.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508881	9999	1,012.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201508882	9999	990.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508883	9999	977.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508884	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201508885	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201508886	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508887	9999	993.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508888	9999	971.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508889	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508890	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508891	9999	989.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508892	9999	989.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201508893	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508894	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201508895	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508896	9999	975.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508897	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508898	9999	980.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201508899	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508936	9999	980.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508937	9999	1,036.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508938	9999	972.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508939	9999	1,027.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508940	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201508941	9999	991.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508942	9999	1,034.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201508943	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508944	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04200508	9999	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04200509	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04200510	9999	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04205101	9999	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04205102	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04205103	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04205104	9999	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04205105	9999	966.700	JPM London B (VLTB)
		Running Total :	120,217,399.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04205106	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04205107	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04205108	9999	974.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04205206	9999	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04205207	9999	971.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04205208	9999	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04215101	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04215102	9999	972.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04215103	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04215105	9999	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04215106	9999	974.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04215107	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04215108	9999	963.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04215201	9999	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04215202	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04215203	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04215204	9999	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04215205	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04215206	9999	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04215207	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04215208	9999	960.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04215902	9999	994.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111201D6	9990	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111201G2	9990	948.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111201J8	9990	945.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111202A6	9990	919.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111202A7	9990	915.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111202B3	9990	945.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111202B5	9990	966.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111202C2	9990	942.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111202E8	9990	951.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111202F2	9990	956.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203A4	9990	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203A5	9990	981.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203B4	9990	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203C3	9990	951.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203C7	9990	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203C8	9990	969.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203D7	9990	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203G2	9990	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203G3	9990	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203G4	9990	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203H4	9990	946.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204C8	9990	914.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204G7	9990	923.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204H3	9990	944.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204H7	9990	933.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205C8	9990	934.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205D7	9990	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205H1	9990	947.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205H3	9990	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205H5	9990	944.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201213922	9999	997.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201213923	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201213925	9999	994.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201213928	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201213929	9999	993.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201213932	9999	991.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201213933	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201213934	9999	997.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201213935	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201213936	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201213937	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201213938	9999	1,009.700	JPM London B (VLTB)
		Running Total :	120,279,611.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201213939	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201213940	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201213941	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201213942	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201213943	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201213944	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201213946	9999	971.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201213978	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201213979	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201213980	9999	976.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201213981	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201213982	9999	996.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201213983	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201213984	9999	986.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201213985	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201213986	9999	974.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201213987	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201213988	9999	1,011.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111206B7	9990	974.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111206E2	9990	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111209E6	9990	939.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111209E8	9990	934.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111209F2	9990	961.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111209J6	9990	967.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111209J8	9990	927.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111210A4	9990	947.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111210A5	9990	957.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111210A7	9990	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111210A8	9990	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111210B2	9990	931.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111210B5	9990	948.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111210B8	9990	929.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111210C1	9990	974.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111210C2	9990	992.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111210H6	9990	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111210L4	9990	964.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111210L5	9990	956.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111210L6	9990	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111210M1	9990	942.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111210M2	9990	957.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111210M3	9990	949.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111210S4	9990	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111210T3	9990	959.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111211C5	9990	948.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111211D4	9990	948.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111211D5	9990	948.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111211D8	9990	936.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111211E6	9990	938.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216970	9999	991.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216971	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216972	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216973	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216974	9999	1,006.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216975	9999	1,019.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216976	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216977	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216978	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216979	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216980	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216981	9999	998.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216982	9999	993.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216983	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216984	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216985	9999	1,017.500	JPM London B (VLTB)
		Running Total :	120,342,219.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201216986	9999	990.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216987	9999	987.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216988	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216989	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216990	9999	988.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216991	9999	994.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216992	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216993	9999	1,034.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216994	9999	1,009.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216995	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216996	9999	984.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216997	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216998	9999	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216999	9999	1,008.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2920	9990	980.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2921	9990	1,007.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2922	9990	964.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2923	9990	1,011.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2924	9990	1,027.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2925	9990	1,016.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2926	9990	1,075.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2927	9990	1,050.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2928	9990	1,039.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2929	9990	1,065.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2930	9990	1,042.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2931	9990	1,019.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2932	9990	1,028.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2933	9990	1,033.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2934	9990	1,014.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2935	9990	1,018.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2936	9990	979.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2937	9990	910.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2938	9990	902.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2939	9990	999.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2940	9990	991.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2941	9990	964.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2942	9990	940.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2943	9990	1,017.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2944	9990	1,024.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2945	9990	951.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2946	9990	910.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2947	9990	977.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2948	9990	925.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2949	9990	948.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035303	9999	1,021.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035304	9999	988.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035305	9999	938.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035306	9999	936.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035307	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035308	9999	956.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035401	9999	925.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035402	9999	946.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035403	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035404	9999	953.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035405	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035406	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035407	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035409	9999	943.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035501	9999	938.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035502	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035503	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035504	9999	937.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035505	9999	928.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035508	9999	956.200	JPM London B (VLTB)
		Running Total :	120,405,253.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014035509	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035601	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035602	9999	949.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035603	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035604	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035605	9999	1,013.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035606	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035607	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035608	9999	942.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035609	9999	959.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10826832	9999	1,050.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10826833	9999	1,052.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10826834	9999	1,044.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10826835	9999	1,062.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10826836	9999	1,070.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10826837	9999	1,026.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10826838	9999	1,049.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10826839	9999	1,048.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10826840	9999	1,045.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10826841	9999	1,084.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10826842	9999	1,020.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10826843	9999	1,065.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10826844	9999	1,026.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10826845	9999	1,049.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10826846	9999	1,049.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10826847	9999	1,036.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10826848	9999	1,000.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10826849	9999	1,047.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10826850	9999	1,054.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10826851	9999	1,037.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10826852	9999	1,068.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10826853	9999	1,049.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10826854	9999	1,022.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10826855	9999	1,049.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10826856	9999	1,037.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10826857	9999	1,044.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10826858	9999	1,038.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10826859	9999	1,038.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10826860	9999	1,085.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10826861	9999	1,044.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4915	9999	967.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4918	9999	1,001.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4919	9999	976.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4920	9999	959.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4921	9999	977.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4922	9999	958.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4923	9999	973.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4924	9999	983.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4925	9999	990.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4926	9999	990.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4927	9999	971.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1945	9999	975.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	S-2364	9999	979.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	1417	9999	973.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	1895	9999	948.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	1896	9999	915.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	1899	9999	975.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	2360	9999	984.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	M-2364	9999	982.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	2365	9999	965.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	8438	9999	942.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	8521	9999	964.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	8522	9999	962.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	8524	9999	967.800	JPM London B (VLTB)
		Running Total :	120,469,652.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	8525	9999	964.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	8527	9999	961.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	8523	9999	976.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	8526	9999	939.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4916	9999	970.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4917	9999	1,004.200	JPM London B (VLTB)
Russian State Refineries	3H320-8	9999	971.500	JPM London B (VLTB)
Russian State Refineries	3H321-11	9999	947.300	JPM London B (VLTB)
Russian State Refineries	3H321-3	9999	917.300	JPM London B (VLTB)
Russian State Refineries	3H321-4	9999	956.200	JPM London B (VLTB)
Russian State Refineries	3H321-6	9999	944.500	JPM London B (VLTB)
Russian State Refineries	3H321-7	9999	919.100	JPM London B (VLTB)
Russian State Refineries	3H321-8	9999	952.300	JPM London B (VLTB)
Russian State Refineries	3H321-9	9999	941.900	JPM London B (VLTB)
Russian State Refineries	3H322-2	9999	962.500	JPM London B (VLTB)
Russian State Refineries	6H284-3	9999	982.700	JPM London B (VLTB)
Russian State Refineries	6H284-4	9999	974.200	JPM London B (VLTB)
Russian State Refineries	6H284-6	9999	987.300	JPM London B (VLTB)
Russian State Refineries	6H284-8	9999	977.800	JPM London B (VLTB)
Russian State Refineries	3H319-1	9999	981.300	JPM London B (VLTB)
Russian State Refineries	3H319-2	9999	953.300	JPM London B (VLTB)
Russian State Refineries	3H319-3	9999	970.500	JPM London B (VLTB)
Russian State Refineries	3H319-6	9999	940.900	JPM London B (VLTB)
Russian State Refineries	3H319-7	9999	991.100	JPM London B (VLTB)
Russian State Refineries	3H319-8	9999	968.700	JPM London B (VLTB)
Russian State Refineries	3H319-9	9999	976.500	JPM London B (VLTB)
Russian State Refineries	3H320-1	9999	957.100	JPM London B (VLTB)
Russian State Refineries	3H320-10	9999	932.900	JPM London B (VLTB)
Russian State Refineries	3H320-3	9999	950.000	JPM London B (VLTB)
Russian State Refineries	3H320-5	9999	945.500	JPM London B (VLTB)
Russian State Refineries	3H320-9	9999	987.900	JPM London B (VLTB)
Russian State Refineries	3H321-1	9999	945.100	JPM London B (VLTB)
Russian State Refineries	3H321-2	9999	946.700	JPM London B (VLTB)
Russian State Refineries	3H321-5	9999	930.100	JPM London B (VLTB)
Russian State Refineries	3H322-1	9999	966.100	JPM London B (VLTB)
Russian State Refineries	6H280-10	9999	953.100	JPM London B (VLTB)
Russian State Refineries	219-11	9999	957.700	JPM London B (VLTB)
Russian State Refineries	220-8	9999	956.500	JPM London B (VLTB)
Russian State Refineries	221-1	9999	933.200	JPM London B (VLTB)
Russian State Refineries	221-11	9999	955.800	JPM London B (VLTB)
Russian State Refineries	221-9	9999	968.200	JPM London B (VLTB)
Russian State Refineries	222-1	9999	931.900	JPM London B (VLTB)
Russian State Refineries	222-11	9999	956.400	JPM London B (VLTB)
Russian State Refineries	222-12	9999	962.600	JPM London B (VLTB)
Russian State Refineries	222-2	9999	965.200	JPM London B (VLTB)
Russian State Refineries	222-3	9999	934.000	JPM London B (VLTB)
Russian State Refineries	222-6	9999	932.100	JPM London B (VLTB)
Russian State Refineries	222-9	9999	972.000	JPM London B (VLTB)
Russian State Refineries	223-4	9999	968.300	JPM London B (VLTB)
Russian State Refineries	223-5	9999	934.800	JPM London B (VLTB)
Russian State Refineries	220-9	9999	966.400	JPM London B (VLTB)
Russian State Refineries	221-10	9999	951.200	JPM London B (VLTB)
Russian State Refineries	222-7	9999	969.600	JPM London B (VLTB)
Russian State Refineries	242-10	9999	954.500	JPM London B (VLTB)
Russian State Refineries	242-11	9999	976.100	JPM London B (VLTB)
Russian State Refineries	242-7	9999	976.500	JPM London B (VLTB)
Russian State Refineries	243-12	9999	979.000	JPM London B (VLTB)
Russian State Refineries	243-3	9999	953.000	JPM London B (VLTB)
Russian State Refineries	243-7	9999	966.200	JPM London B (VLTB)
Russian State Refineries	243-8	9999	961.600	JPM London B (VLTB)
Russian State Refineries	243-9	9999	1,010.600	JPM London B (VLTB)
Russian State Refineries	244-2	9999	953.700	JPM London B (VLTB)
Russian State Refineries	261-6	9999	943.000	JPM London B (VLTB)
Russian State Refineries	261-8	9999	900.400	JPM London B (VLTB)
		Running Total :	120,530,990.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	263-2	9999	952.100	JPM London B (VLTB)
Russian State Refineries	263-3	9999	935.700	JPM London B (VLTB)
Russian State Refineries	244-4	9999	930.900	JPM London B (VLTB)
Russian State Refineries	244-5	9999	965.700	JPM London B (VLTB)
Russian State Refineries	244-6	9999	943.700	JPM London B (VLTB)
Russian State Refineries	244-7	9999	960.900	JPM London B (VLTB)
Russian State Refineries	196-11	9999	924.700	JPM London B (VLTB)
Russian State Refineries	197-1	9999	929.200	JPM London B (VLTB)
Russian State Refineries	197-10	9999	952.300	JPM London B (VLTB)
Russian State Refineries	197-3	9999	937.800	JPM London B (VLTB)
Russian State Refineries	197-4	9999	941.800	JPM London B (VLTB)
Russian State Refineries	197-5	9999	926.000	JPM London B (VLTB)
Russian State Refineries	197-7	9999	959.800	JPM London B (VLTB)
Russian State Refineries	197-8	9999	912.400	JPM London B (VLTB)
Russian State Refineries	197-9	9999	954.500	JPM London B (VLTB)
Russian State Refineries	255-10	9999	994.700	JPM London B (VLTB)
Russian State Refineries	255-2	9999	952.600	JPM London B (VLTB)
Russian State Refineries	255-8	9999	934.400	JPM London B (VLTB)
Russian State Refineries	240-6	9999	922.700	JPM London B (VLTB)
Russian State Refineries	240-8	9999	924.600	JPM London B (VLTB)
Russian State Refineries	241-1	9999	927.000	JPM London B (VLTB)
Russian State Refineries	241-10	9999	940.700	JPM London B (VLTB)
Russian State Refineries	241-11	9999	919.200	JPM London B (VLTB)
Russian State Refineries	241-12	9999	950.600	JPM London B (VLTB)
Russian State Refineries	241-2	9999	943.700	JPM London B (VLTB)
Russian State Refineries	241-3	9999	932.100	JPM London B (VLTB)
Russian State Refineries	241-4	9999	940.800	JPM London B (VLTB)
Russian State Refineries	241-7	9999	951.700	JPM London B (VLTB)
Russian State Refineries	241-8	9999	933.200	JPM London B (VLTB)
Russian State Refineries	242-3	9999	966.600	JPM London B (VLTB)
Russian State Refineries	242-4	9999	910.700	JPM London B (VLTB)
Russian State Refineries	242-6	9999	942.600	JPM London B (VLTB)
Russian State Refineries	236-8	9999	910.400	JPM London B (VLTB)
Russian State Refineries	237-10	9999	940.800	JPM London B (VLTB)
Russian State Refineries	238-5	9999	951.000	JPM London B (VLTB)
Russian State Refineries	236-6	9999	918.800	JPM London B (VLTB)
Russian State Refineries	212-3	9999	930.200	JPM London B (VLTB)
Russian State Refineries	212-4	9999	945.800	JPM London B (VLTB)
Russian State Refineries	212-7	9999	987.900	JPM London B (VLTB)
Russian State Refineries	213-2	9999	944.300	JPM London B (VLTB)
Russian State Refineries	213-3	9999	959.100	JPM London B (VLTB)
Russian State Refineries	263-7	9999	937.100	JPM London B (VLTB)
Russian State Refineries	264-12	9999	943.400	JPM London B (VLTB)
Russian State Refineries	264-7	9999	951.600	JPM London B (VLTB)
Russian State Refineries	264-8	9999	934.400	JPM London B (VLTB)
Russian State Refineries	213-10	9999	952.600	JPM London B (VLTB)
Russian State Refineries	213-11	9999	955.400	JPM London B (VLTB)
Russian State Refineries	213-12	9999	988.400	JPM London B (VLTB)
Russian State Refineries	213-5	9999	952.600	JPM London B (VLTB)
Russian State Refineries	213-7	9999	994.900	JPM London B (VLTB)
Russian State Refineries	214-1	9999	929.000	JPM London B (VLTB)
Russian State Refineries	214-12	9999	999.800	JPM London B (VLTB)
Russian State Refineries	214-2	9999	944.300	JPM London B (VLTB)
Russian State Refineries	214-5	9999	931.700	JPM London B (VLTB)
Russian State Refineries	214-7	9999	954.800	JPM London B (VLTB)
Russian State Refineries	214-8	9999	938.800	JPM London B (VLTB)
Russian State Refineries	214-9	9999	952.800	JPM London B (VLTB)
Russian State Refineries	215-1	9999	926.700	JPM London B (VLTB)
Russian State Refineries	223-10	9999	941.400	JPM London B (VLTB)
Russian State Refineries	223-11	9999	953.600	JPM London B (VLTB)
Russian State Refineries	223-12	9999	977.000	JPM London B (VLTB)
Russian State Refineries	224-1	9999	920.500	JPM London B (VLTB)
Russian State Refineries	221-6	9999	938.700	JPM London B (VLTB)
Russian State Refineries	222-10	9999	946.500	JPM London B (VLTB)
		Running Total :	120,591,460.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	249-2	9999	935.500	JPM London B (VLTB)
Russian State Refineries	249-3	9999	929.500	JPM London B (VLTB)
Russian State Refineries	249-4	9999	937.800	JPM London B (VLTB)
Russian State Refineries	249-5	9999	944.200	JPM London B (VLTB)
Russian State Refineries	249-9	9999	953.800	JPM London B (VLTB)
Russian State Refineries	250-1	9999	929.100	JPM London B (VLTB)
Russian State Refineries	250-10	9999	961.200	JPM London B (VLTB)
Russian State Refineries	250-11	9999	945.300	JPM London B (VLTB)
Russian State Refineries	250-2	9999	957.200	JPM London B (VLTB)
Russian State Refineries	250-3	9999	932.100	JPM London B (VLTB)
Russian State Refineries	250-5	9999	933.500	JPM London B (VLTB)
Russian State Refineries	250-9	9999	959.200	JPM London B (VLTB)
Russian State Refineries	215-10	9999	960.500	JPM London B (VLTB)
Russian State Refineries	215-11	9999	945.400	JPM London B (VLTB)
Russian State Refineries	215-12	9999	969.400	JPM London B (VLTB)
Russian State Refineries	215-5	9999	943.700	JPM London B (VLTB)
Russian State Refineries	215-6	9999	952.800	JPM London B (VLTB)
Russian State Refineries	215-7	9999	963.100	JPM London B (VLTB)
Russian State Refineries	215-8	9999	921.100	JPM London B (VLTB)
Russian State Refineries	215-9	9999	957.700	JPM London B (VLTB)
Russian State Refineries	216-3	9999	942.800	JPM London B (VLTB)
Russian State Refineries	216-6	9999	936.200	JPM London B (VLTB)
Russian State Refineries	216-7	9999	949.300	JPM London B (VLTB)
Russian State Refineries	216-8	9999	927.700	JPM London B (VLTB)
Russian State Refineries	216-9	9999	939.300	JPM London B (VLTB)
Russian State Refineries	217-2	9999	912.600	JPM London B (VLTB)
Russian State Refineries	217-3	9999	931.300	JPM London B (VLTB)
Russian State Refineries	217-4	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	5601	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	5602	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	5603	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	5604	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	5605	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	5606	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	5607	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	5608	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	5609	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	5701	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	5702	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	5703	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	5704	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	5705	9999	1,018.200	JPM London B (VLTB)
Kazzinc Ltd	5706	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	5707	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	5708	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	5709	9999	1,010.000	JPM London B (VLTB)
Kazzinc Ltd	5710	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	5711	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	5801	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	5802	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	5803	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	5804	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	5805	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	5806	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	5807	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	5808	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	5809	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	4702	9999	1,007.100	JPM London B (VLTB)
Kazzinc Ltd	4703	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	4704	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	4705	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	4706	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	4707	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	4708	9999	980.900	JPM London B (VLTB)
		Running Total :	120,653,019.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	4709	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	4710	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	4801	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	4802	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	4803	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	4804	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	4805	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	4806	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	4807	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	4808	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	4809	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	4810	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	4901	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	4902	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	4903	9999	934.300	JPM London B (VLTB)
Kazzinc Ltd	4904	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	4905	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	4906	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	4907	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	4908	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	4909	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	4910	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	5101	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	6710	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	6801	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	6802	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	6803	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	6804	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	6805	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	6806	9999	1,006.700	JPM London B (VLTB)
Kazzinc Ltd	6807	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	6808	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	6809	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	6810	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	6901	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	6902	9999	937.700	JPM London B (VLTB)
Kazzinc Ltd	6903	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	6904	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	6905	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	6906	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	6907	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	6908	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	6909	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	6910	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	7001	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	7002	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	7003	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	7004	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	7005	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	7006	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	7007	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	7008	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	7009	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	4402	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	4403	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	4404	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	4405	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	4406	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	4407	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	4408	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	4409	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	4410	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	4501	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	4502	9999	945.200	JPM London B (VLTB)
		Running Total :	120,715,141.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	4503	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	4504	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	4505	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	4506	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	4507	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	4508	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	4509	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	4510	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	4601	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	4602	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	4603	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	4604	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	4605	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	4606	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	4607	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	4608	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	4609	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	4610	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	4701	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2904	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2905	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2906	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2907	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2908	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2909	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2910	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	3001	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	3002	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	3003	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	3004	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	3005	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	3006	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	3007	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	3008	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	3009	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	3010	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	3101	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	3102	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	3103	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	3104	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	3105	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	3106	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	3107	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	3108	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	3109	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	3110	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	3201	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	3202	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	3203	9999	974.600	JPM London B (VLTB)
KGHM Polska Miedz SA	19376	9999	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	19375	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	19374	9999	979.600	JPM London B (VLTB)
KGHM Polska Miedz SA	19373	9999	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	19372	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	19371	9999	991.400	JPM London B (VLTB)
KGHM Polska Miedz SA	19370	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	19369	9999	993.200	JPM London B (VLTB)
KGHM Polska Miedz SA	56	9999	976.700	JPM London B (VLTB)
KGHM Polska Miedz SA	55	9999	1,030.700	JPM London B (VLTB)
KGHM Polska Miedz SA	54	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	53	9999	1,022.000	JPM London B (VLTB)
KGHM Polska Miedz SA	52	9999	1,015.300	JPM London B (VLTB)
KGHM Polska Miedz SA	51	9999	1,050.900	JPM London B (VLTB)
KGHM Polska Miedz SA	50	9999	1,014.800	JPM London B (VLTB)
		Running Total :	120,777,887.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	49	9999	1,036.500	JPM London B (VLTB)
KGHM Polska Miedz SA	48	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	47	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	46	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	45	9999	1,025.300	JPM London B (VLTB)
KGHM Polska Miedz SA	44	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	43	9999	1,026.200	JPM London B (VLTB)
KGHM Polska Miedz SA	42	9999	1,027.500	JPM London B (VLTB)
KGHM Polska Miedz SA	41	9999	1,028.000	JPM London B (VLTB)
KGHM Polska Miedz SA	76	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	75	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	74	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	73	9999	1,019.000	JPM London B (VLTB)
KGHM Polska Miedz SA	72	9999	1,046.000	JPM London B (VLTB)
KGHM Polska Miedz SA	71	9999	1,022.800	JPM London B (VLTB)
KGHM Polska Miedz SA	70	9999	1,027.500	JPM London B (VLTB)
KGHM Polska Miedz SA	69	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	68	9999	1,025.500	JPM London B (VLTB)
KGHM Polska Miedz SA	67	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	66	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	65	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	19384	9999	997.400	JPM London B (VLTB)
KGHM Polska Miedz SA	19383	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	19382	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	19381	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	19380	9999	1,025.500	JPM London B (VLTB)
KGHM Polska Miedz SA	19379	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	19378	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	19377	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	96	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	95	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	94	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	93	9999	1,029.800	JPM London B (VLTB)
KGHM Polska Miedz SA	92	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	91	9999	1,044.900	JPM London B (VLTB)
KGHM Polska Miedz SA	90	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	89	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	88	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	87	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	86	9999	1,025.600	JPM London B (VLTB)
KGHM Polska Miedz SA	85	9999	1,020.400	JPM London B (VLTB)
KGHM Polska Miedz SA	84	9999	1,031.700	JPM London B (VLTB)
KGHM Polska Miedz SA	83	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	82	9999	1,023.900	JPM London B (VLTB)
KGHM Polska Miedz SA	81	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	112	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	111	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	110	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	109	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	108	9999	1,023.400	JPM London B (VLTB)
KGHM Polska Miedz SA	107	9999	1,019.700	JPM London B (VLTB)
KGHM Polska Miedz SA	106	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	105	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	104	9999	1,036.000	JPM London B (VLTB)
KGHM Polska Miedz SA	103	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	102	9999	992.400	JPM London B (VLTB)
KGHM Polska Miedz SA	101	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	116	9999	1,022.800	JPM London B (VLTB)
KGHM Polska Miedz SA	115	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	114	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	113	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	336	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	335	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	334	9999	1,004.100	JPM London B (VLTB)
		Running Total :	120,842,904.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	333	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	332	9999	1,022.000	JPM London B (VLTB)
KGHM Polska Miedz SA	331	9999	1,022.700	JPM London B (VLTB)
KGHM Polska Miedz SA	330	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	329	9999	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	328	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	327	9999	1,025.000	JPM London B (VLTB)
KGHM Polska Miedz SA	326	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	325	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	324	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	323	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	322	9999	1,020.100	JPM London B (VLTB)
KGHM Polska Miedz SA	321	9999	1,027.200	JPM London B (VLTB)
KGHM Polska Miedz SA	356	9999	1,015.300	JPM London B (VLTB)
KGHM Polska Miedz SA	355	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	354	9999	995.200	JPM London B (VLTB)
KGHM Polska Miedz SA	353	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	352	9999	997.000	JPM London B (VLTB)
KGHM Polska Miedz SA	351	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	350	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	349	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	348	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	347	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	346	9999	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	345	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	344	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	343	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	342	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	341	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	19444	9999	989.400	JPM London B (VLTB)
KGHM Polska Miedz SA	19443	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	19442	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	19441	9999	993.600	JPM London B (VLTB)
KGHM Polska Miedz SA	19440	9999	997.100	JPM London B (VLTB)
KGHM Polska Miedz SA	19439	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	19438	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	19437	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	19436	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	19435	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	19434	9999	995.200	JPM London B (VLTB)
KGHM Polska Miedz SA	19433	9999	998.600	JPM London B (VLTB)
KGHM Polska Miedz SA	156	9999	1,026.100	JPM London B (VLTB)
KGHM Polska Miedz SA	155	9999	1,015.500	JPM London B (VLTB)
KGHM Polska Miedz SA	154	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	153	9999	1,029.300	JPM London B (VLTB)
KGHM Polska Miedz SA	152	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	151	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	150	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	149	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	19448	9999	996.600	JPM London B (VLTB)
KGHM Polska Miedz SA	19447	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	19446	9999	985.600	JPM London B (VLTB)
KGHM Polska Miedz SA	19445	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	19408	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	19407	9999	984.300	JPM London B (VLTB)
KGHM Polska Miedz SA	19406	9999	1,044.400	JPM London B (VLTB)
KGHM Polska Miedz SA	19405	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	19388	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	19387	9999	998.900	JPM London B (VLTB)
KGHM Polska Miedz SA	19386	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	19385	9999	994.000	JPM London B (VLTB)
KGHM Polska Miedz SA	19229	9999	1,019.300	JPM London B (VLTB)
KGHM Polska Miedz SA	19228	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	19227	9999	1,013.900	JPM London B (VLTB)
		Running Total :	120,907,492.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	19226	9999	1,044.000	JPM London B (VLTB)
KGHM Polska Miedz SA	124	9999	1,028.800	JPM London B (VLTB)
KGHM Polska Miedz SA	123	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	122	9999	1,039.700	JPM London B (VLTB)
KGHM Polska Miedz SA	121	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	196	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	195	9999	1,020.500	JPM London B (VLTB)
KGHM Polska Miedz SA	194	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	193	9999	1,033.200	JPM London B (VLTB)
KGHM Polska Miedz SA	192	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	191	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	190	9999	1,025.600	JPM London B (VLTB)
KGHM Polska Miedz SA	189	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	188	9999	1,023.400	JPM London B (VLTB)
KGHM Polska Miedz SA	187	9999	1,031.600	JPM London B (VLTB)
KGHM Polska Miedz SA	186	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	185	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	184	9999	1,025.600	JPM London B (VLTB)
KGHM Polska Miedz SA	183	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	182	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	181	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	376	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	375	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	374	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	373	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	372	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	371	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	370	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	369	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	368	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	367	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	366	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	365	9999	1,022.800	JPM London B (VLTB)
KGHM Polska Miedz SA	364	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	363	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	362	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	361	9999	1,025.100	JPM London B (VLTB)
KGHM Polska Miedz SA	19225	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	19224	9999	1,028.000	JPM London B (VLTB)
KGHM Polska Miedz SA	19223	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	19222	9999	990.900	JPM London B (VLTB)
KGHM Polska Miedz SA	296	9999	1,022.000	JPM London B (VLTB)
KGHM Polska Miedz SA	295	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	294	9999	1,022.000	JPM London B (VLTB)
KGHM Polska Miedz SA	293	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	292	9999	1,034.000	JPM London B (VLTB)
KGHM Polska Miedz SA	291	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	290	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	289	9999	1,028.800	JPM London B (VLTB)
KGHM Polska Miedz SA	288	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	287	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	286	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	285	9999	1,024.300	JPM London B (VLTB)
KGHM Polska Miedz SA	284	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	283	9999	1,021.800	JPM London B (VLTB)
KGHM Polska Miedz SA	282	9999	1,020.300	JPM London B (VLTB)
KGHM Polska Miedz SA	281	9999	1,020.400	JPM London B (VLTB)
KGHM Polska Miedz SA	137	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	120	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	119	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	118	9999	1,029.500	JPM London B (VLTB)
KGHM Polska Miedz SA	117	9999	1,036.500	JPM London B (VLTB)
KGHM Polska Miedz SA	100	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	99	9999	1,014.400	JPM London B (VLTB)
		Running Total :	120,972,616.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	98	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	97	9999	1,027.900	JPM London B (VLTB)
KGHM Polska Miedz SA	80	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	79	9999	1,034.400	JPM London B (VLTB)
KGHM Polska Miedz SA	78	9999	1,026.000	JPM London B (VLTB)
KGHM Polska Miedz SA	77	9999	1,022.100	JPM London B (VLTB)
KGHM Polska Miedz SA	59	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	58	9999	1,023.800	JPM London B (VLTB)
KGHM Polska Miedz SA	57	9999	1,052.800	JPM London B (VLTB)
KGHM Polska Miedz SA	19221	9999	990.000	JPM London B (VLTB)
KGHM Polska Miedz SA	19220	9999	1,021.300	JPM London B (VLTB)
KGHM Polska Miedz SA	19219	9999	1,023.700	JPM London B (VLTB)
KGHM Polska Miedz SA	19218	9999	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	19217	9999	1,019.800	JPM London B (VLTB)
KGHM Polska Miedz SA	19216	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	19215	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	19214	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	19213	9999	1,025.800	JPM London B (VLTB)
KGHM Polska Miedz SA	19212	9999	1,035.600	JPM London B (VLTB)
KGHM Polska Miedz SA	19211	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	19210	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	19208	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	19207	9999	1,015.300	JPM London B (VLTB)
KGHM Polska Miedz SA	19206	9999	1,023.500	JPM London B (VLTB)
KGHM Polska Miedz SA	19205	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	19204	9999	1,033.600	JPM London B (VLTB)
KGHM Polska Miedz SA	19203	9999	1,021.500	JPM London B (VLTB)
KGHM Polska Miedz SA	19202	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	19201	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	19200	9999	1,028.700	JPM London B (VLTB)
KGHM Polska Miedz SA	19199	9999	1,035.600	JPM London B (VLTB)
KGHM Polska Miedz SA	16	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15	9999	1,015.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	13	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11	9999	997.700	JPM London B (VLTB)
KGHM Polska Miedz SA	10	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8	9999	1,033.600	JPM London B (VLTB)
KGHM Polska Miedz SA	7	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6	9999	1,029.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4	9999	1,031.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2	9999	1,028.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	176	9999	1,027.200	JPM London B (VLTB)
KGHM Polska Miedz SA	175	9999	1,027.800	JPM London B (VLTB)
KGHM Polska Miedz SA	174	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	173	9999	1,023.100	JPM London B (VLTB)
KGHM Polska Miedz SA	172	9999	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	171	9999	1,034.000	JPM London B (VLTB)
KGHM Polska Miedz SA	170	9999	1,029.600	JPM London B (VLTB)
KGHM Polska Miedz SA	169	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	168	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	167	9999	1,030.300	JPM London B (VLTB)
KGHM Polska Miedz SA	166	9999	1,026.000	JPM London B (VLTB)
KGHM Polska Miedz SA	165	9999	1,031.200	JPM London B (VLTB)
KGHM Polska Miedz SA	380	9999	1,023.700	JPM London B (VLTB)
KGHM Polska Miedz SA	379	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	378	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	377	9999	1,015.500	JPM London B (VLTB)
KGHM Polska Miedz SA	360	9999	1,016.300	JPM London B (VLTB)
		Running Total :	121,037,901.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	359	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	357	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	358	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	272	9999	1,031.000	JPM London B (VLTB)
KGHM Polska Miedz SA	271	9999	990.500	JPM London B (VLTB)
KGHM Polska Miedz SA	270	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	269	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	268	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	267	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	266	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	265	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	264	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	263	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	262	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	261	9999	988.300	JPM London B (VLTB)
KGHM Polska Miedz SA	316	9999	1,028.500	JPM London B (VLTB)
KGHM Polska Miedz SA	315	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	314	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	313	9999	1,029.500	JPM London B (VLTB)
KGHM Polska Miedz SA	312	9999	1,027.800	JPM London B (VLTB)
KGHM Polska Miedz SA	311	9999	1,034.000	JPM London B (VLTB)
KGHM Polska Miedz SA	310	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	309	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	308	9999	1,025.800	JPM London B (VLTB)
KGHM Polska Miedz SA	307	9999	1,027.800	JPM London B (VLTB)
KGHM Polska Miedz SA	306	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	305	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	304	9999	998.000	JPM London B (VLTB)
KGHM Polska Miedz SA	303	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	302	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	301	9999	1,025.500	JPM London B (VLTB)
KGHM Polska Miedz SA	480	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	479	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	478	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	420	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	400	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	399	9999	1,029.000	JPM London B (VLTB)
KGHM Polska Miedz SA	398	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	397	9999	1,026.500	JPM London B (VLTB)
KGHM Polska Miedz SA	384	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	383	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	382	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	381	9999	1,022.000	JPM London B (VLTB)
KGHM Polska Miedz SA	436	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	435	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	434	9999	1,026.300	JPM London B (VLTB)
KGHM Polska Miedz SA	433	9999	1,037.200	JPM London B (VLTB)
KGHM Polska Miedz SA	432	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	431	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	430	9999	1,022.300	JPM London B (VLTB)
KGHM Polska Miedz SA	429	9999	1,022.600	JPM London B (VLTB)
KGHM Polska Miedz SA	428	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	427	9999	1,021.100	JPM London B (VLTB)
KGHM Polska Miedz SA	426	9999	1,027.400	JPM London B (VLTB)
KGHM Polska Miedz SA	425	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	424	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	423	9999	1,023.600	JPM London B (VLTB)
KGHM Polska Miedz SA	422	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	421	9999	1,025.700	JPM London B (VLTB)
KGHM Polska Miedz SA	19468	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	19467	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	19466	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	19465	9999	983.600	JPM London B (VLTB)
KGHM Polska Miedz SA	19368	9999	998.700	JPM London B (VLTB)
		Running Total :	121,102,751.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	19367	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	19366	9999	988.700	JPM London B (VLTB)
KGHM Polska Miedz SA	19365	9999	995.700	JPM London B (VLTB)
KGHM Polska Miedz SA	19347	9999	1,024.000	JPM London B (VLTB)
KGHM Polska Miedz SA	19346	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	19345	9999	1,031.000	JPM London B (VLTB)
KGHM Polska Miedz SA	60	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	40	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	39	9999	1,031.600	JPM London B (VLTB)
KGHM Polska Miedz SA	38	9999	1,037.300	JPM London B (VLTB)
KGHM Polska Miedz SA	37	9999	1,038.000	JPM London B (VLTB)
KGHM Polska Miedz SA	256	9999	1,034.900	JPM London B (VLTB)
KGHM Polska Miedz SA	255	9999	1,024.000	JPM London B (VLTB)
KGHM Polska Miedz SA	254	9999	1,032.500	JPM London B (VLTB)
KGHM Polska Miedz SA	253	9999	1,032.100	JPM London B (VLTB)
KGHM Polska Miedz SA	252	9999	1,030.400	JPM London B (VLTB)
KGHM Polska Miedz SA	251	9999	1,043.300	JPM London B (VLTB)
KGHM Polska Miedz SA	250	9999	1,034.900	JPM London B (VLTB)
KGHM Polska Miedz SA	249	9999	1,031.900	JPM London B (VLTB)
KGHM Polska Miedz SA	248	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	247	9999	1,044.600	JPM London B (VLTB)
KGHM Polska Miedz SA	246	9999	1,031.500	JPM London B (VLTB)
KGHM Polska Miedz SA	245	9999	1,043.400	JPM London B (VLTB)
KGHM Polska Miedz SA	244	9999	1,033.800	JPM London B (VLTB)
KGHM Polska Miedz SA	243	9999	1,032.500	JPM London B (VLTB)
KGHM Polska Miedz SA	242	9999	1,040.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241	9999	1,035.100	JPM London B (VLTB)
KGHM Polska Miedz SA	396	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	395	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	394	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	393	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	392	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	391	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	390	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	389	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	388	9999	1,022.200	JPM London B (VLTB)
KGHM Polska Miedz SA	387	9999	1,010.400	JPM London B (VLTB)
KGHM Polska Miedz SA	386	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	385	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	300	9999	1,035.000	JPM London B (VLTB)
KGHM Polska Miedz SA	299	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	298	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	297	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	280	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	279	9999	1,048.600	JPM London B (VLTB)
KGHM Polska Miedz SA	278	9999	1,035.500	JPM London B (VLTB)
KGHM Polska Miedz SA	277	9999	1,035.100	JPM London B (VLTB)
KGHM Polska Miedz SA	19400	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	19399	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	19398	9999	989.100	JPM London B (VLTB)
KGHM Polska Miedz SA	19397	9999	975.800	JPM London B (VLTB)
KGHM Polska Miedz SA	19396	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	19395	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	19394	9999	992.100	JPM London B (VLTB)
KGHM Polska Miedz SA	19393	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	19392	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	19391	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	19390	9999	990.400	JPM London B (VLTB)
KGHM Polska Miedz SA	19389	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200	9999	1,031.600	JPM London B (VLTB)
KGHM Polska Miedz SA	180	9999	1,028.200	JPM London B (VLTB)
KGHM Polska Miedz SA	179	9999	1,035.300	JPM London B (VLTB)
KGHM Polska Miedz SA	178	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	177	9999	1,025.900	JPM London B (VLTB)
		Running Total :	121,167,987.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	160	9999	1,022.100	JPM London B (VLTB)
KGHM Polska Miedz SA	159	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	158	9999	1,021.300	JPM London B (VLTB)
KGHM Polska Miedz SA	157	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	140	9999	1,033.800	JPM London B (VLTB)
KGHM Polska Miedz SA	139	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	138	9999	1,027.600	JPM London B (VLTB)
KGHM Polska Miedz SA	20	9999	1,024.900	JPM London B (VLTB)
KGHM Polska Miedz SA	19	9999	1,032.900	JPM London B (VLTB)
KGHM Polska Miedz SA	18	9999	1,022.200	JPM London B (VLTB)
KGHM Polska Miedz SA	17	9999	1,029.400	JPM London B (VLTB)
KGHM Polska Miedz SA	199	9999	1,026.300	JPM London B (VLTB)
KGHM Polska Miedz SA	198	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	197	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	240	9999	1,035.000	JPM London B (VLTB)
KGHM Polska Miedz SA	219	9999	1,028.700	JPM London B (VLTB)
KGHM Polska Miedz SA	218	9999	1,022.800	JPM London B (VLTB)
KGHM Polska Miedz SA	217	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	220	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	19364	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	19363	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	19362	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	19361	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	19360	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	19359	9999	979.500	JPM London B (VLTB)
KGHM Polska Miedz SA	19358	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	19357	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	19356	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	19355	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	19354	9999	995.600	JPM London B (VLTB)
KGHM Polska Miedz SA	19353	9999	997.600	JPM London B (VLTB)
KGHM Polska Miedz SA	19352	9999	995.700	JPM London B (VLTB)
KGHM Polska Miedz SA	19351	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	19350	9999	990.800	JPM London B (VLTB)
KGHM Polska Miedz SA	19349	9999	991.300	JPM London B (VLTB)
KGHM Polska Miedz SA	19404	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	19403	9999	985.400	JPM London B (VLTB)
KGHM Polska Miedz SA	19402	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	19401	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	19464	9999	989.500	JPM London B (VLTB)
KGHM Polska Miedz SA	19463	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	19462	9999	995.700	JPM London B (VLTB)
KGHM Polska Miedz SA	19461	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	19460	9999	996.100	JPM London B (VLTB)
KGHM Polska Miedz SA	19459	9999	993.800	JPM London B (VLTB)
KGHM Polska Miedz SA	19458	9999	993.600	JPM London B (VLTB)
KGHM Polska Miedz SA	19457	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	19456	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	19455	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	19454	9999	975.300	JPM London B (VLTB)
KGHM Polska Miedz SA	19453	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	19452	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	19451	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	19450	9999	995.800	JPM London B (VLTB)
KGHM Polska Miedz SA	19449	9999	988.800	JPM London B (VLTB)
KGHM Polska Miedz SA	19344	9999	1,030.100	JPM London B (VLTB)
KGHM Polska Miedz SA	19343	9999	987.800	JPM London B (VLTB)
KGHM Polska Miedz SA	19342	9999	991.000	JPM London B (VLTB)
KGHM Polska Miedz SA	19341	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	19340	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	19339	9999	1,022.200	JPM London B (VLTB)
KGHM Polska Miedz SA	19338	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	19337	9999	980.600	JPM London B (VLTB)
KGHM Polska Miedz SA	19336	9999	987.200	JPM London B (VLTB)
		Running Total :	121,232,406.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	19335	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	19334	9999	1,028.200	JPM London B (VLTB)
KGHM Polska Miedz SA	19333	9999	984.300	JPM London B (VLTB)
KGHM Polska Miedz SA	19332	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	19331	9999	995.700	JPM London B (VLTB)
KGHM Polska Miedz SA	19330	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	19329	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	36	9999	1,030.600	JPM London B (VLTB)
KGHM Polska Miedz SA	35	9999	1,032.200	JPM London B (VLTB)
KGHM Polska Miedz SA	34	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	33	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	32	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	31	9999	1,021.300	JPM London B (VLTB)
KGHM Polska Miedz SA	30	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	29	9999	1,038.400	JPM London B (VLTB)
KGHM Polska Miedz SA	28	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	27	9999	1,016.800	JPM London B (VLTB)
KGHM Polska Miedz SA	26	9999	1,026.600	JPM London B (VLTB)
KGHM Polska Miedz SA	25	9999	1,025.200	JPM London B (VLTB)
KGHM Polska Miedz SA	24	9999	1,023.200	JPM London B (VLTB)
KGHM Polska Miedz SA	23	9999	1,024.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	21	9999	1,035.200	JPM London B (VLTB)
KGHM Polska Miedz SA	64	9999	1,034.000	JPM London B (VLTB)
KGHM Polska Miedz SA	63	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	62	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	61	9999	1,032.300	JPM London B (VLTB)
JSC Krastvetmet	KPN3773	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	KPN3922	9999	922.800	JPM London B (VLTB)
JSC Krastvetmet	KPN3952	9999	967.900	JPM London B (VLTB)
JSC Krastvetmet	KPN3953	9999	986.500	JPM London B (VLTB)
JSC Krastvetmet	KPN3957	9999	940.400	JPM London B (VLTB)
JSC Krastvetmet	KPN3961	9999	924.700	JPM London B (VLTB)
JSC Krastvetmet	KPN3971	9999	976.900	JPM London B (VLTB)
JSC Krastvetmet	KPN3972	9999	913.100	JPM London B (VLTB)
JSC Krastvetmet	KPN3975	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	KPN3992	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	KPN3993	9999	933.100	JPM London B (VLTB)
JSC Krastvetmet	KPN3995	9999	939.300	JPM London B (VLTB)
JSC Krastvetmet	KPN4013	9999	945.700	JPM London B (VLTB)
JSC Krastvetmet	KPN4014	9999	910.800	JPM London B (VLTB)
JSC Krastvetmet	KPN4015	9999	937.900	JPM London B (VLTB)
JSC Krastvetmet	KPN4016	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	KPN4017	9999	946.600	JPM London B (VLTB)
JSC Krastvetmet	KPN4044	9999	940.000	JPM London B (VLTB)
JSC Krastvetmet	KPN4108	9999	942.300	JPM London B (VLTB)
JSC Krastvetmet	KPN4115	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	KPN4151	9999	925.600	JPM London B (VLTB)
JSC Krastvetmet	KPN4152	9999	937.500	JPM London B (VLTB)
JSC Krastvetmet	KPN4172	9999	941.700	JPM London B (VLTB)
JSC Krastvetmet	KPN4182	9999	947.000	JPM London B (VLTB)
JSC Krastvetmet	KPN4192	9999	930.700	JPM London B (VLTB)
JSC Krastvetmet	KPN4197	9999	938.000	JPM London B (VLTB)
JSC Krastvetmet	KPN4191	9999	930.500	JPM London B (VLTB)
JSC Krastvetmet	KPN4292	9999	927.200	JPM London B (VLTB)
JSC Krastvetmet	KPN4295	9999	904.300	JPM London B (VLTB)
JSC Krastvetmet	KPN4297	9999	917.300	JPM London B (VLTB)
JSC Krastvetmet	KPN3774	9999	921.400	JPM London B (VLTB)
JSC Krastvetmet	KPN3775	9999	916.400	JPM London B (VLTB)
JSC Krastvetmet	KPN3875	9999	928.500	JPM London B (VLTB)
JSC Krastvetmet	KPN3878	9999	980.200	JPM London B (VLTB)
JSC Krastvetmet	KPN3925	9999	926.600	JPM London B (VLTB)
JSC Krastvetmet	KPN3929	9999	930.200	JPM London B (VLTB)
JSC Krastvetmet	KPN3962	9999	932.700	JPM London B (VLTB)
		Running Total :	121,294,648.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPN3964	9999	913.900	JPM London B (VLTB)
JSC Krastvetmet	KPN3967	9999	933.200	JPM London B (VLTB)
JSC Krastvetmet	KPN3994	9999	943.600	JPM London B (VLTB)
JSC Krastvetmet	KPN4003	9999	918.000	JPM London B (VLTB)
JSC Krastvetmet	KPN4021	9999	906.700	JPM London B (VLTB)
JSC Krastvetmet	KPN4032	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	KPN4055	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	KPN4065	9999	923.400	JPM London B (VLTB)
JSC Krastvetmet	KPN4072	9999	942.000	JPM London B (VLTB)
JSC Krastvetmet	KPN4081	9999	930.300	JPM London B (VLTB)
JSC Krastvetmet	KPN4083	9999	928.600	JPM London B (VLTB)
JSC Krastvetmet	KPN4085	9999	940.900	JPM London B (VLTB)
JSC Krastvetmet	KPN4121	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	KPN4134	9999	941.800	JPM London B (VLTB)
JSC Krastvetmet	KPN4138	9999	934.600	JPM London B (VLTB)
JSC Krastvetmet	KPN4147	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	KPN4176	9999	903.900	JPM London B (VLTB)
JSC Krastvetmet	KPN4201	9999	931.100	JPM London B (VLTB)
JSC Krastvetmet	KPN4203	9999	930.300	JPM London B (VLTB)
JSC Krastvetmet	KPN4204	9999	925.500	JPM London B (VLTB)
JSC Krastvetmet	KPN4221	9999	921.000	JPM London B (VLTB)
JSC Krastvetmet	KPN4222	9999	915.700	JPM London B (VLTB)
JSC Krastvetmet	KPN4271	9999	928.500	JPM London B (VLTB)
JSC Krastvetmet	KPN3411	9999	911.300	JPM London B (VLTB)
JSC Krastvetmet	KPN3412	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	KPN3611	9999	952.600	JPM London B (VLTB)
JSC Krastvetmet	KPN3615	9999	973.300	JPM London B (VLTB)
JSC Krastvetmet	KPN3617	9999	926.700	JPM London B (VLTB)
JSC Krastvetmet	KPN3771	9999	930.800	JPM London B (VLTB)
JSC Krastvetmet	KPN3776	9999	925.100	JPM London B (VLTB)
JSC Krastvetmet	KPN3814	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	KPN3815	9999	915.200	JPM London B (VLTB)
JSC Krastvetmet	KPN3816	9999	917.600	JPM London B (VLTB)
JSC Krastvetmet	KPN3818	9999	923.200	JPM London B (VLTB)
JSC Krastvetmet	KPN3874	9999	923.000	JPM London B (VLTB)
JSC Krastvetmet	KPN3876	9999	936.100	JPM London B (VLTB)
JSC Krastvetmet	KPN3942	9999	938.000	JPM London B (VLTB)
JSC Krastvetmet	KPN3945	9999	939.300	JPM London B (VLTB)
JSC Krastvetmet	KPN3947	9999	943.900	JPM London B (VLTB)
JSC Krastvetmet	KPN3987	9999	916.800	JPM London B (VLTB)
JSC Krastvetmet	KPN4001	9999	926.200	JPM London B (VLTB)
JSC Krastvetmet	KPN4033	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	KPN4041	9999	941.700	JPM London B (VLTB)
JSC Krastvetmet	KPN4052	9999	972.600	JPM London B (VLTB)
JSC Krastvetmet	KPN4068	9999	924.700	JPM London B (VLTB)
JSC Krastvetmet	KPN4091	9999	925.900	JPM London B (VLTB)
JSC Krastvetmet	KPN4113	9999	934.900	JPM London B (VLTB)
JSC Krastvetmet	KPN4117	9999	938.800	JPM London B (VLTB)
JSC Krastvetmet	KPN4163	9999	951.600	JPM London B (VLTB)
JSC Krastvetmet	KPN4175	9999	934.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR0519	9999	961.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3924	9990	955.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3930	9990	947.000	JPM London B (VLTB)
JSC Krastvetmet	KPN3413	9999	920.700	JPM London B (VLTB)
JSC Krastvetmet	KPN3415	9999	913.800	JPM London B (VLTB)
JSC Krastvetmet	KPN3418	9999	973.600	JPM London B (VLTB)
JSC Krastvetmet	KPN3618	9999	924.300	JPM London B (VLTB)
JSC Krastvetmet	KPN3812	9999	921.600	JPM London B (VLTB)
JSC Krastvetmet	KPN3817	9999	941.500	JPM London B (VLTB)
JSC Krastvetmet	KPN3941	9999	948.800	JPM London B (VLTB)
JSC Krastvetmet	KPN3946	9999	939.500	JPM London B (VLTB)
JSC Krastvetmet	KPN4613	9999	921.000	JPM London B (VLTB)
JSC Krastvetmet	KPN4614	9999	933.900	JPM London B (VLTB)
JSC Krastvetmet	KPN4622	9999	920.900	JPM London B (VLTB)
		Running Total :	121,354,469.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPN4667	9999	921.300	JPM London B (VLTB)
JSC Krastvetmet	KPN4713	9999	939.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR0517	9999	932.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR0518	9999	932.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR0520	9999	939.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR0521	9999	914.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR0522	9999	929.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR0523	9999	931.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR0524	9999	954.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR0525	9999	912.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR0526	9999	904.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR0527	9999	923.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR0528	9999	920.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR0529	9999	962.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR0530	9999	947.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR0531	9999	917.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR0532	9999	979.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR0533	9999	934.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR0534	9999	979.700	JPM London B (VLTB)
JSC Krastvetmet	KPN3811	9999	919.300	JPM London B (VLTB)
JSC Krastvetmet	KPN4631	9999	934.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3861	9999	966.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3864	9999	1,000.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3865	9999	971.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3875	9990	992.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3900	9990	988.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3901	9990	974.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3908	9990	931.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3914	9999	945.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3916	9999	948.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3918	9999	951.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3921	9990	973.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3922	9990	968.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4023	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	KPN3871	9999	937.900	JPM London B (VLTB)
JSC Krastvetmet	KPN3873	9999	932.300	JPM London B (VLTB)
JSC Krastvetmet	KPN3888	9999	941.400	JPM London B (VLTB)
JSC Krastvetmet	KPN3956	9999	966.500	JPM London B (VLTB)
JSC Krastvetmet	KPN3984	9999	927.000	JPM London B (VLTB)
JSC Krastvetmet	KPN4006	9999	936.100	JPM London B (VLTB)
JSC Krastvetmet	KPN3983	9999	932.400	JPM London B (VLTB)
JSC Krastvetmet	KPN4054	9999	921.500	JPM London B (VLTB)
JSC Krastvetmet	KPN4101	9999	920.100	JPM London B (VLTB)
JSC Krastvetmet	KPN4194	9999	919.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3783	9990	922.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3785	9990	921.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3794	9990	932.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3867	9990	995.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3869	9990	996.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3871	9990	973.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3874	9990	942.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3881	9990	945.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3883	9990	968.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3884	9990	948.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3885	9990	975.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3897	9990	961.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4002	9999	982.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4004	9999	968.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4005	9999	939.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4022	9999	973.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4025	9999	989.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4027	9999	948.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4028	9999	989.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4031	9999	977.100	JPM London B (VLTB)
		Running Total :	121,415,264.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPN3903	9999	904.000	JPM London B (VLTB)
JSC Krastvetmet	KPN4136	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	KPN4181	9999	938.400	JPM London B (VLTB)
JSC Krastvetmet	KPN4207	9999	931.000	JPM London B (VLTB)
JSC Krastvetmet	KPN4284	9999	919.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3784	9990	924.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3887	9990	973.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3888	9990	981.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3889	9990	980.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3892	9990	961.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3893	9990	940.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3894	9990	959.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3896	9990	960.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3996	9999	966.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3997	9999	944.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3998	9999	977.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3999	9999	951.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4003	9999	946.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4007	9999	966.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4008	9999	979.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4010	9999	1,010.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4011	9999	936.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4012	9999	974.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4013	9999	977.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4034	9999	940.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4035	9999	972.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4036	9999	998.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4037	9999	953.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4040	9999	941.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA4042	9999	960.500	JPM London B (VLTB)
JSC Krastvetmet	KPN3772	9999	922.400	JPM London B (VLTB)
JSC Krastvetmet	KPN3905	9999	903.400	JPM London B (VLTB)
JSC Krastvetmet	KPN4004	9999	913.600	JPM London B (VLTB)
JSC Krastvetmet	KPN4023	9999	913.100	JPM London B (VLTB)
JSC Krastvetmet	KPN4025	9999	911.100	JPM London B (VLTB)
JSC Krastvetmet	KPN4045	9999	930.300	JPM London B (VLTB)
JSC Krastvetmet	KPN4048	9999	931.500	JPM London B (VLTB)
JSC Krastvetmet	KPN4056	9999	945.500	JPM London B (VLTB)
JSC Krastvetmet	KPN4071	9999	959.700	JPM London B (VLTB)
JSC Krastvetmet	KPN4084	9999	923.900	JPM London B (VLTB)
JSC Krastvetmet	KPN4092	9999	970.800	JPM London B (VLTB)
JSC Krastvetmet	KPN4105	9999	942.100	JPM London B (VLTB)
JSC Krastvetmet	KPN4106	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	KPN4112	9999	939.600	JPM London B (VLTB)
JSC Krastvetmet	KPN4125	9999	940.900	JPM London B (VLTB)
JSC Krastvetmet	KPN4128	9999	935.400	JPM London B (VLTB)
JSC Krastvetmet	KPN4133	9999	945.900	JPM London B (VLTB)
JSC Krastvetmet	KPN4135	9999	922.500	JPM London B (VLTB)
JSC Krastvetmet	KPN4144	9999	943.300	JPM London B (VLTB)
JSC Krastvetmet	KPN4164	9999	931.100	JPM London B (VLTB)
JSC Krastvetmet	KPN4183	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	KPN4187	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	KPN4196	9999	916.300	JPM London B (VLTB)
JSC Krastvetmet	KPN4205	9999	926.100	JPM London B (VLTB)
JSC Krastvetmet	KPN4206	9999	929.700	JPM London B (VLTB)
JSC Krastvetmet	KPN4223	9999	917.800	JPM London B (VLTB)
JSC Krastvetmet	KPN4224	9999	922.000	JPM London B (VLTB)
JSC Krastvetmet	KPN4225	9999	923.900	JPM London B (VLTB)
JSC Krastvetmet	KPN4286	9999	944.000	JPM London B (VLTB)
JSC Krastvetmet	KPN4296	9999	922.700	JPM London B (VLTB)
JSC Krastvetmet	KPN3901	9999	920.100	JPM London B (VLTB)
JSC Krastvetmet	KPN3906	9999	913.100	JPM London B (VLTB)
JSC Krastvetmet	KPN3907	9999	926.900	JPM London B (VLTB)
JSC Krastvetmet	KPN3908	9999	925.300	JPM London B (VLTB)
		Running Total :	121,475,667.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPN3921	9999	909.400	JPM London B (VLTB)
JSC Krastvetmet	KPN3926	9999	917.200	JPM London B (VLTB)
JSC Krastvetmet	KPN3981	9999	924.600	JPM London B (VLTB)
JSC Krastvetmet	KPN3982	9999	923.900	JPM London B (VLTB)
JSC Krastvetmet	KPN3986	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	KPN4012	9999	944.800	JPM London B (VLTB)
JSC Krastvetmet	KPN4035	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	KPN4047	9999	935.200	JPM London B (VLTB)
JSC Krastvetmet	KPN4066	9999	931.600	JPM London B (VLTB)
JSC Krastvetmet	KPN4074	9999	936.200	JPM London B (VLTB)
JSC Krastvetmet	KPN4076	9999	921.100	JPM London B (VLTB)
JSC Krastvetmet	KPN4094	9999	934.700	JPM London B (VLTB)
JSC Krastvetmet	KPN4095	9999	943.300	JPM London B (VLTB)
JSC Krastvetmet	KPN4103	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	KPN4137	9999	930.400	JPM London B (VLTB)
JSC Krastvetmet	KPN4141	9999	932.200	JPM London B (VLTB)
JSC Krastvetmet	KPN4143	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	KPN4156	9999	925.200	JPM London B (VLTB)
JSC Krastvetmet	KPN4165	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	KPN4167	9999	924.800	JPM London B (VLTB)
JSC Krastvetmet	KPN4184	9999	945.800	JPM London B (VLTB)
JSC Krastvetmet	KPN4202	9999	929.000	JPM London B (VLTB)
JSC Krastvetmet	KPN4281	9999	914.700	JPM London B (VLTB)
JSC Krastvetmet	KPN4287	9999	937.200	JPM London B (VLTB)
JSC Krastvetmet	KPN4291	9999	906.100	JPM London B (VLTB)
JSC Krastvetmet	KPN4294	9999	938.400	JPM London B (VLTB)
JSC Krastvetmet	KPN3877	9999	937.100	JPM London B (VLTB)
JSC Krastvetmet	KPN3954	9999	936.300	JPM London B (VLTB)
JSC Krastvetmet	KPN3955	9999	947.500	JPM London B (VLTB)
JSC Krastvetmet	KPN3963	9999	910.800	JPM London B (VLTB)
JSC Krastvetmet	KPN3966	9999	906.900	JPM London B (VLTB)
JSC Krastvetmet	KPN3973	9999	920.100	JPM London B (VLTB)
JSC Krastvetmet	KPN3974	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	KPN3985	9999	947.000	JPM London B (VLTB)
JSC Krastvetmet	KPN3997	9999	908.600	JPM London B (VLTB)
JSC Krastvetmet	KPN4011	9999	925.800	JPM London B (VLTB)
JSC Krastvetmet	KPN4022	9999	903.000	JPM London B (VLTB)
JSC Krastvetmet	KPN4026	9999	927.600	JPM London B (VLTB)
JSC Krastvetmet	KPN4051	9999	912.600	JPM London B (VLTB)
JSC Krastvetmet	KPN4064	9999	925.000	JPM London B (VLTB)
JSC Krastvetmet	KPN4086	9999	943.600	JPM London B (VLTB)
JSC Krastvetmet	KPN4093	9999	937.000	JPM London B (VLTB)
JSC Krastvetmet	KPN4114	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	KPN4116	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	KPN4127	9999	948.600	JPM London B (VLTB)
JSC Krastvetmet	KPN4142	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	KPN4145	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	KPN4154	9999	932.400	JPM London B (VLTB)
JSC Krastvetmet	KPN4155	9999	911.000	JPM London B (VLTB)
JSC Krastvetmet	KPN4157	9999	926.900	JPM London B (VLTB)
JSC Krastvetmet	KPN4158	9999	920.500	JPM London B (VLTB)
JSC Krastvetmet	KPN4162	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	KPN4166	9999	941.700	JPM London B (VLTB)
JSC Krastvetmet	KPN4185	9999	928.700	JPM London B (VLTB)
JSC Krastvetmet	KPN4273	9999	911.300	JPM London B (VLTB)
JSC Krastvetmet	KPN4293	9999	919.500	JPM London B (VLTB)
JSC Krastvetmet	KPN3904	9999	925.100	JPM London B (VLTB)
JSC Krastvetmet	KPN3923	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	KPN3927	9999	932.300	JPM London B (VLTB)
JSC Krastvetmet	KPN3928	9999	938.500	JPM London B (VLTB)
JSC Krastvetmet	KPN3951	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	KPN3965	9999	935.800	JPM London B (VLTB)
JSC Krastvetmet	KPN3991	9999	937.200	JPM London B (VLTB)
JSC Krastvetmet	KPN3996	9999	918.800	JPM London B (VLTB)
		Running Total :	121,535,385.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPN4005	9999	912.400	JPM London B (VLTB)
JSC Krastvetmet	KPN4024	9999	910.600	JPM London B (VLTB)
JSC Krastvetmet	KPN4031	9999	939.300	JPM London B (VLTB)
JSC Krastvetmet	KPN4036	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	KPN4043	9999	923.700	JPM London B (VLTB)
JSC Krastvetmet	KPN4053	9999	950.300	JPM London B (VLTB)
JSC Krastvetmet	KPN4057	9999	948.600	JPM London B (VLTB)
JSC Krastvetmet	KPN4082	9999	927.800	JPM London B (VLTB)
JSC Krastvetmet	KPN4102	9999	949.000	JPM London B (VLTB)
JSC Krastvetmet	KPN4111	9999	927.400	JPM London B (VLTB)
JSC Krastvetmet	KPN4171	9999	925.300	JPM London B (VLTB)
JSC Krastvetmet	KPN4173	9999	930.800	JPM London B (VLTB)
JSC Krastvetmet	KPN4174	9999	921.000	JPM London B (VLTB)
JSC Krastvetmet	KPN4177	9999	925.300	JPM London B (VLTB)
JSC Krastvetmet	KPN4186	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	KPN4193	9999	925.400	JPM London B (VLTB)
JSC Krastvetmet	KPN4272	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	KPN4274	9999	921.100	JPM London B (VLTB)
JSC Krastvetmet	KPN4275	9999	925.500	JPM London B (VLTB)
JSC Krastvetmet	KPN4282	9999	934.000	JPM London B (VLTB)
JSC Krastvetmet	KPN4298	9999	924.300	JPM London B (VLTB)
JSC Krastvetmet	KPN4299	9999	940.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603029	9999	965.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603025	9999	979.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603026	9999	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603027	9999	993.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603022	9999	965.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603019	9999	972.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603030	9999	983.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602967	9999	981.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602966	9999	996.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602971	9999	958.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602968	9999	977.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603023	9999	978.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603028	9999	982.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603024	9999	972.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603020	9999	977.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603021	9999	980.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603010	9999	974.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603415	9999	967.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603413	9999	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603414	9999	957.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603416	9999	974.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603417	9999	959.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603152	9999	984.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603153	9999	986.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603143	9999	970.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603140	9999	988.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603146	9999	973.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603149	9999	963.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603151	9999	965.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603144	9999	989.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603141	9999	974.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603142	9999	1,000.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603150	9999	943.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603147	9999	976.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603145	9999	996.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603148	9990	987.700	JPM London B (VLTB)
Aurubis	6451	9990	910.500	JPM London B (VLTB)
Aurubis	6452	9990	866.100	JPM London B (VLTB)
Aurubis	6453	9990	900.000	JPM London B (VLTB)
Aurubis	6454	9990	829.900	JPM London B (VLTB)
Aurubis	6455	9990	921.900	JPM London B (VLTB)
Aurubis	6456	9990	875.900	JPM London B (VLTB)
		Running Total :	121,596,363.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	6457	9990	864.200	JPM London B (VLTB)
Aurubis	6458	9990	861.200	JPM London B (VLTB)
Aurubis	6459	9990	895.000	JPM London B (VLTB)
Aurubis	6460	9990	789.600	JPM London B (VLTB)
Aurubis	6461	9990	784.100	JPM London B (VLTB)
Aurubis	6462	9990	856.000	JPM London B (VLTB)
Aurubis	6463	9990	860.200	JPM London B (VLTB)
Aurubis	6464	9990	783.400	JPM London B (VLTB)
Aurubis	6465	9990	817.700	JPM London B (VLTB)
Aurubis	6466	9990	807.600	JPM London B (VLTB)
Aurubis	6467	9990	807.100	JPM London B (VLTB)
Aurubis	6468	9990	799.100	JPM London B (VLTB)
Aurubis	6469	9990	798.100	JPM London B (VLTB)
Aurubis	6470	9990	766.600	JPM London B (VLTB)
Aurubis	6471	9990	815.200	JPM London B (VLTB)
Aurubis	6472	9990	845.800	JPM London B (VLTB)
Aurubis	6473	9990	781.200	JPM London B (VLTB)
Aurubis	6474	9990	827.000	JPM London B (VLTB)
Aurubis	6475	9990	870.900	JPM London B (VLTB)
Aurubis	6476	9990	865.900	JPM London B (VLTB)
Aurubis	6477	9990	825.900	JPM London B (VLTB)
Aurubis	6478	9990	867.900	JPM London B (VLTB)
Aurubis	6479	9990	879.900	JPM London B (VLTB)
Aurubis	6480	9990	885.500	JPM London B (VLTB)
Aurubis	6745	9990	895.400	JPM London B (VLTB)
Aurubis	6746	9990	838.300	JPM London B (VLTB)
Aurubis	6747	9990	846.400	JPM London B (VLTB)
Aurubis	6748	9990	882.100	JPM London B (VLTB)
Aurubis	6749	9990	857.300	JPM London B (VLTB)
Aurubis	6750	9990	860.600	JPM London B (VLTB)
Aurubis	6871	9990	845.700	JPM London B (VLTB)
Aurubis	6872	9990	827.900	JPM London B (VLTB)
Aurubis	6873	9990	843.700	JPM London B (VLTB)
Aurubis	6874	9990	831.600	JPM London B (VLTB)
Aurubis	6875	9990	824.100	JPM London B (VLTB)
Aurubis	6876	9990	817.200	JPM London B (VLTB)
Aurubis	6877	9990	864.500	JPM London B (VLTB)
Aurubis	6878	9990	852.700	JPM London B (VLTB)
Aurubis	6879	9990	874.400	JPM London B (VLTB)
Aurubis	6880	9990	834.300	JPM London B (VLTB)
Aurubis	6881	9990	896.000	JPM London B (VLTB)
Aurubis	6882	9990	879.600	JPM London B (VLTB)
Aurubis	6883	9990	844.600	JPM London B (VLTB)
Aurubis	6884	9990	842.300	JPM London B (VLTB)
Aurubis	6885	9990	882.300	JPM London B (VLTB)
Aurubis	6886	9990	846.800	JPM London B (VLTB)
Aurubis	6887	9990	913.200	JPM London B (VLTB)
Aurubis	6888	9990	852.900	JPM London B (VLTB)
Aurubis	6913	9990	911.400	JPM London B (VLTB)
Aurubis	6914	9990	907.400	JPM London B (VLTB)
Aurubis	6915	9990	857.700	JPM London B (VLTB)
Aurubis	6916	9990	845.600	JPM London B (VLTB)
Aurubis	6917	9990	825.500	JPM London B (VLTB)
Aurubis	6918	9990	823.800	JPM London B (VLTB)
Aurubis	6919	9990	873.400	JPM London B (VLTB)
Aurubis	6920	9990	833.500	JPM London B (VLTB)
Aurubis	6921	9990	859.700	JPM London B (VLTB)
Aurubis	6922	9990	829.400	JPM London B (VLTB)
Aurubis	6923	9990	836.400	JPM London B (VLTB)
Aurubis	6924	9990	895.400	JPM London B (VLTB)
Aurubis	6925	9990	840.800	JPM London B (VLTB)
Aurubis	6926	9990	852.700	JPM London B (VLTB)
Aurubis	6927	9990	875.000	JPM London B (VLTB)
Aurubis	6928	9990	856.500	JPM London B (VLTB)
		Running Total :	121,650,596.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	6929	9990	869.400	JPM London B (VLTB)
Aurubis	6930	9990	835.200	JPM London B (VLTB)
Aurubis	6901	9990	855.500	JPM London B (VLTB)
Aurubis	6902	9990	834.700	JPM London B (VLTB)
Aurubis	6903	9990	860.600	JPM London B (VLTB)
Aurubis	6904	9990	863.500	JPM London B (VLTB)
Aurubis	6905	9990	860.800	JPM London B (VLTB)
Aurubis	6906	9990	837.300	JPM London B (VLTB)
Aurubis	6907	9990	826.700	JPM London B (VLTB)
Aurubis	6908	9990	871.200	JPM London B (VLTB)
Aurubis	6909	9990	813.300	JPM London B (VLTB)
Aurubis	6910	9990	818.200	JPM London B (VLTB)
Aurubis	6911	9990	845.700	JPM London B (VLTB)
Aurubis	6912	9990	824.200	JPM London B (VLTB)
Aurubis	7027	9990	865.600	JPM London B (VLTB)
Aurubis	7028	9990	838.800	JPM London B (VLTB)
Aurubis	7029	9990	862.300	JPM London B (VLTB)
Aurubis	7030	9990	817.300	JPM London B (VLTB)
Aurubis	7031	9990	875.600	JPM London B (VLTB)
Aurubis	7032	9990	858.400	JPM London B (VLTB)
Aurubis	7033	9990	831.100	JPM London B (VLTB)
Aurubis	7034	9990	852.000	JPM London B (VLTB)
Aurubis	7035	9990	871.200	JPM London B (VLTB)
Aurubis	7036	9990	838.200	JPM London B (VLTB)
Aurubis	7037	9990	865.100	JPM London B (VLTB)
Aurubis	7038	9990	850.500	JPM London B (VLTB)
Aurubis	7039	9990	839.500	JPM London B (VLTB)
Aurubis	7040	9990	853.400	JPM London B (VLTB)
Aurubis	7041	9990	838.100	JPM London B (VLTB)
Aurubis	7042	9990	886.400	JPM London B (VLTB)
Aurubis	7043	9990	903.400	JPM London B (VLTB)
Aurubis	7044	9990	882.700	JPM London B (VLTB)
Aurubis	7045	9990	859.500	JPM London B (VLTB)
Aurubis	7046	9990	853.700	JPM London B (VLTB)
Aurubis	7047	9990	861.600	JPM London B (VLTB)
Aurubis	7048	9990	838.000	JPM London B (VLTB)
Aurubis	7049	9990	823.300	JPM London B (VLTB)
Aurubis	7050	9990	873.000	JPM London B (VLTB)
Aurubis	7021	9990	865.000	JPM London B (VLTB)
Aurubis	7022	9990	876.100	JPM London B (VLTB)
Aurubis	7023	9990	825.400	JPM London B (VLTB)
Aurubis	7024	9990	834.500	JPM London B (VLTB)
Aurubis	7025	9990	862.900	JPM London B (VLTB)
Aurubis	7026	9990	839.700	JPM London B (VLTB)
Aurubis	7111	9990	836.500	JPM London B (VLTB)
Aurubis	7112	9990	861.700	JPM London B (VLTB)
Aurubis	7113	9990	827.700	JPM London B (VLTB)
Aurubis	7114	9990	821.000	JPM London B (VLTB)
Aurubis	7115	9990	855.300	JPM London B (VLTB)
Aurubis	7116	9990	871.800	JPM London B (VLTB)
Aurubis	7117	9990	857.500	JPM London B (VLTB)
Aurubis	7118	9990	842.700	JPM London B (VLTB)
Aurubis	7119	9990	806.000	JPM London B (VLTB)
Aurubis	7120	9990	820.100	JPM London B (VLTB)
Aurubis	7121	9990	844.800	JPM London B (VLTB)
Aurubis	7122	9990	886.800	JPM London B (VLTB)
Aurubis	7123	9990	833.000	JPM London B (VLTB)
Aurubis	7124	9990	849.600	JPM London B (VLTB)
Aurubis	7125	9990	843.800	JPM London B (VLTB)
Aurubis	7126	9990	822.400	JPM London B (VLTB)
Aurubis	7127	9990	820.000	JPM London B (VLTB)
Aurubis	7128	9990	848.900	JPM London B (VLTB)
Aurubis	7129	9990	818.500	JPM London B (VLTB)
Aurubis	7130	9990	842.400	JPM London B (VLTB)
		Running Total :	121,704,865.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	7131	9990	822.300	JPM London B (VLTB)
Aurubis	7132	9990	845.900	JPM London B (VLTB)
Aurubis	7133	9990	829.200	JPM London B (VLTB)
Aurubis	7134	9990	830.900	JPM London B (VLTB)
Aurubis	7135	9990	847.100	JPM London B (VLTB)
Aurubis	7136	9990	809.100	JPM London B (VLTB)
Aurubis	7137	9990	862.300	JPM London B (VLTB)
Aurubis	7138	9990	862.500	JPM London B (VLTB)
Aurubis	7139	9990	835.700	JPM London B (VLTB)
Aurubis	7140	9990	822.800	JPM London B (VLTB)
Aurubis	7075	9990	871.800	JPM London B (VLTB)
Aurubis	7076	9990	875.400	JPM London B (VLTB)
Aurubis	7077	9990	913.200	JPM London B (VLTB)
Aurubis	7078	9990	908.600	JPM London B (VLTB)
Aurubis	7079	9990	861.800	JPM London B (VLTB)
Aurubis	7080	9990	872.500	JPM London B (VLTB)
Aurubis	7141	9990	838.800	JPM London B (VLTB)
Aurubis	7142	9990	850.000	JPM London B (VLTB)
Aurubis	7143	9990	899.100	JPM London B (VLTB)
Aurubis	7144	9990	865.100	JPM London B (VLTB)
Aurubis	7145	9990	832.500	JPM London B (VLTB)
Aurubis	7146	9990	870.200	JPM London B (VLTB)
Aurubis	7147	9990	886.000	JPM London B (VLTB)
Aurubis	7148	9990	939.100	JPM London B (VLTB)
Aurubis	7149	9990	883.800	JPM London B (VLTB)
Aurubis	7150	9990	841.400	JPM London B (VLTB)
Aurubis	7151	9990	946.300	JPM London B (VLTB)
Aurubis	7152	9990	878.900	JPM London B (VLTB)
Aurubis	7153	9990	897.800	JPM London B (VLTB)
Aurubis	7154	9990	882.400	JPM London B (VLTB)
Aurubis	7155	9990	845.000	JPM London B (VLTB)
Aurubis	7156	9990	866.300	JPM London B (VLTB)
Aurubis	7157	9990	856.400	JPM London B (VLTB)
Aurubis	7158	9990	851.100	JPM London B (VLTB)
Aurubis	7159	9990	849.100	JPM London B (VLTB)
Aurubis	7160	9990	856.500	JPM London B (VLTB)
Aurubis	7161	9990	863.200	JPM London B (VLTB)
Aurubis	7162	9990	868.500	JPM London B (VLTB)
Aurubis	7163	9990	851.300	JPM London B (VLTB)
Aurubis	7164	9990	846.000	JPM London B (VLTB)
Aurubis	7165	9990	806.000	JPM London B (VLTB)
Aurubis	7166	9990	893.700	JPM London B (VLTB)
Aurubis	7167	9990	880.600	JPM London B (VLTB)
Aurubis	7168	9990	878.000	JPM London B (VLTB)
Aurubis	7169	9990	861.600	JPM London B (VLTB)
Aurubis	7170	9990	824.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102301	9990	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102302	9990	971.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102303	9990	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102304	9990	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102305	9990	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102306	9990	964.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102307	9990	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102308	9990	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102309	9990	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102310	9990	1,039.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110301	9990	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110302	9990	1,018.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110303	9990	1,022.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110304	9990	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110305	9990	1,019.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110306	9990	969.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110307	9990	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110308	9990	1,000.600	JPM London B (VLTB)
		Running Total :	121,762,516.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09110309	9990	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110310	9990	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110401	9990	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110402	9990	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110403	9990	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110404	9990	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110405	9990	1,026.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110406	9990	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110407	9990	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110409	9990	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110601	9990	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110602	9990	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100902	9990	1,026.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100903	9990	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100904	9990	1,055.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100905	9990	1,037.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100906	9990	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100907	9990	1,048.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100908	9990	1,024.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100909	9990	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100910	9990	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102201	9990	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102202	9990	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102203	9990	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102204	9990	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102401	9990	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102402	9990	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102403	9990	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102404	9990	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102405	9990	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102406	9990	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102407	9990	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102408	9990	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102409	9990	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102410	9990	1,020.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105101	9990	1,031.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105102	9990	1,029.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105103	9990	1,025.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105104	9990	1,027.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105105	9990	1,017.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105106	9990	1,046.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105107	9990	1,038.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100201	9990	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100202	9990	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100203	9990	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100204	9990	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100205	9990	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100206	9990	1,029.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100207	9990	1,024.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100208	9990	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100209	9990	1,026.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100210	9990	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100301	9990	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100302	9990	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100303	9990	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100304	9990	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100305	9990	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100306	9990	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100307	9990	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100308	9990	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100309	9990	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100310	9990	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101001	9990	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101002	9990	1,022.500	JPM London B (VLTB)
		Running Total :	121,827,042.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09101003	9990	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101004	9990	1,028.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101005	9990	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101006	9990	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101007	9990	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101008	9990	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101009	9990	1,025.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101010	9990	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102101	9990	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102102	9990	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102103	9990	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102104	9990	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102105	9990	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102106	9990	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102107	9990	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102108	9990	979.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102109	9990	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102110	9990	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102205	9990	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102206	9990	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102207	9990	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102208	9990	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102209	9990	1,035.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102210	9990	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105401	9990	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105402	9990	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105403	9990	1,047.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105404	9990	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105405	9990	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105406	9990	1,024.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105407	9990	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105501	9990	1,023.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105502	9990	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105503	9990	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105504	9990	1,028.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105505	9990	1,041.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105506	9990	1,026.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105507	9990	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105203	9990	1,027.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105204	9990	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105205	9990	1,032.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105206	9990	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105207	9990	1,025.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110701	9990	1,033.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110702	9990	1,028.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110703	9990	1,037.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110704	9990	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110705	9990	1,032.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110706	9990	1,025.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110707	9990	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110708	9990	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110709	9990	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110710	9990	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110906	9990	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110907	9990	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110908	9990	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110909	9990	1,024.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110910	9990	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111001	9990	1,035.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111002	9990	1,021.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111003	9990	972.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111004	9990	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111005	9990	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111006	9990	1,030.300	JPM London B (VLTB)
		Running Total :	121,891,641.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09111007	9990	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111008	9990	1,043.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111009	9990	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111010	9990	1,045.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105201	9990	1,031.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105202	9990	1,037.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105301	9990	1,019.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105302	9990	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105303	9990	1,040.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105304	9990	1,038.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105305	9990	1,032.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105306	9990	1,030.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105307	9990	1,029.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105801	9990	1,019.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105802	9990	1,033.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105803	9990	1,024.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105804	9990	1,008.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105805	9990	1,027.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105806	9990	1,043.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09105807	9990	1,029.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111804	9990	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111806	9990	1,023.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111808	9990	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111810	9990	1,021.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111901	9990	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111902	9990	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111903	9990	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111904	9990	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111905	9990	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111906	9990	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111907	9990	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111908	9990	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111909	9990	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111910	9990	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092601	9990	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092602	9990	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092603	9990	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092604	9990	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092605	9990	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092606	9990	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092607	9990	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092608	9990	967.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092609	9990	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092610	9990	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100101	9990	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100102	9990	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100103	9990	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100104	9990	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100105	9990	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100106	9990	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100107	9990	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100108	9990	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100109	9990	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100110	9990	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100401	9990	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100402	9990	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100403	9990	966.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100404	9990	1,029.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100405	9990	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100406	9990	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100407	9990	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100408	9990	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100409	9990	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100410	9990	1,009.200	JPM London B (VLTB)
		Running Total :	121,956,151.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10021904	9990	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021905	9990	962.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021906	9990	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021907	9990	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021908	9990	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021909	9990	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021910	9990	1,020.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10022005	9990	1,013.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10022006	9990	1,023.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10022007	9990	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10022008	9990	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10022009	9990	1,021.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10022010	9990	952.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10022201	9990	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10022202	9990	1,020.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10022203	9990	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10022204	9990	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10022205	9990	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10022206	9990	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10022207	9990	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10022208	9990	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10022209	9990	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10022210	9990	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060401	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060402	9999	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060403	9999	1,050.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060404	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060405	9999	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060406	9999	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060407	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060501	9999	977.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060502	9999	968.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060503	9999	1,039.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060504	9999	966.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060505	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060506	9999	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060507	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060602	9999	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060603	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060604	9999	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060605	9999	969.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060606	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060607	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075301	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075302	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075303	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075304	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075305	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075306	9999	1,010.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075307	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075308	9999	998.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075309	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075401	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075402	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075403	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075404	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075405	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075406	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075407	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075408	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075501	9999	1,001.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075502	9999	1,002.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075503	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075504	9999	997.300	JPM London B (VLTB)
		Running Total :	122,019,473.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014075505	9999	1,008.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075506	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075507	9999	1,000.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075803	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075804	9999	950.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075805	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075806	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075807	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075808	9999	964.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2102	9990	933.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2103	9990	961.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2104	9990	879.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2105	9990	923.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2106	9990	908.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2107	9990	952.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2108	9990	944.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2109	9990	975.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2110	9990	903.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2111	9990	900.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2112	9990	984.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2113	9990	997.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2114	9990	957.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2115	9990	1,001.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2116	9990	984.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2117	9990	968.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2118	9990	979.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2119	9990	929.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2120	9990	990.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2121	9990	1,016.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2122	9990	929.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2123	9990	938.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2124	9990	945.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2125	9990	1,038.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2126	9990	1,056.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2127	9990	903.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2128	9990	954.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2129	9990	904.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2130	9990	983.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2131	9990	1,026.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073003	9999	955.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073004	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073005	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073006	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073007	9999	939.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073008	9999	935.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073508	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073509	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073701	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073703	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073704	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073705	9999	988.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073801	9999	933.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073802	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073803	9999	942.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073804	9999	948.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073805	9999	921.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073806	9999	956.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073807	9999	931.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073808	9999	942.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073809	9999	940.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073901	9999	940.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073902	9999	934.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073903	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073904	9999	969.100	JPM London B (VLTB)
		Running Total :	122,080,910.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014073905	9999	933.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073906	9999	931.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073907	9999	921.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073908	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073909	9999	900.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072901	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072902	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072903	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072904	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072905	9999	988.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072906	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072907	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072908	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072909	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073001	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073002	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073102	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073103	9999	939.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073104	9999	936.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073105	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073106	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073301	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073302	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073303	9999	1,002.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073304	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073305	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073306	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073307	9999	993.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014073308	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074301	9999	951.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074302	9999	947.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074303	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074304	9999	945.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074305	9999	907.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074306	9999	902.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059201	9999	927.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059202	9999	956.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059205	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059206	9999	1,014.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059207	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059208	9999	936.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059408	9999	956.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059409	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059501	9999	944.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059502	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059503	9999	993.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059504	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059505	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059506	9999	991.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059507	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059508	9999	1,015.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059801	9999	996.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059802	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059803	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059804	9999	946.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059805	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059806	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059807	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059808	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059901	9999	914.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059902	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059903	9999	944.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059904	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016059905	9999	954.800	JPM London B (VLTB)
		Running Total :	122,142,506.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016059906	9999	933.200	JPM London B (VLTB)
Argor-Heraeus SA	72230	9990	982.400	JPM London B (VLTB)
Argor-Heraeus SA	72231	9990	965.300	JPM London B (VLTB)
Argor-Heraeus SA	72232	9990	982.600	JPM London B (VLTB)
Argor-Heraeus SA	72233	9990	983.700	JPM London B (VLTB)
Argor-Heraeus SA	72234	9990	961.300	JPM London B (VLTB)
Argor-Heraeus SA	72235	9990	980.500	JPM London B (VLTB)
Argor-Heraeus SA	72236	9990	1,012.800	JPM London B (VLTB)
Argor-Heraeus SA	72237	9990	1,011.900	JPM London B (VLTB)
Argor-Heraeus SA	72238	9990	954.200	JPM London B (VLTB)
Argor-Heraeus SA	72239	9990	959.200	JPM London B (VLTB)
Argor-Heraeus SA	72240	9990	967.900	JPM London B (VLTB)
Argor-Heraeus SA	72241	9990	962.400	JPM London B (VLTB)
Argor-Heraeus SA	72242	9990	984.600	JPM London B (VLTB)
Argor-Heraeus SA	72243	9990	992.300	JPM London B (VLTB)
Argor-Heraeus SA	72244	9990	988.700	JPM London B (VLTB)
Argor-Heraeus SA	72245	9990	986.600	JPM London B (VLTB)
Argor-Heraeus SA	72246	9990	957.900	JPM London B (VLTB)
Argor-Heraeus SA	72247	9990	955.900	JPM London B (VLTB)
Argor-Heraeus SA	72248	9990	998.700	JPM London B (VLTB)
Argor-Heraeus SA	72249	9990	985.200	JPM London B (VLTB)
Argor-Heraeus SA	72250	9990	967.900	JPM London B (VLTB)
Argor-Heraeus SA	72251	9990	955.900	JPM London B (VLTB)
Argor-Heraeus SA	72252	9990	961.100	JPM London B (VLTB)
Argor-Heraeus SA	72253	9990	944.000	JPM London B (VLTB)
Argor-Heraeus SA	72254	9990	988.600	JPM London B (VLTB)
Argor-Heraeus SA	72255	9990	964.800	JPM London B (VLTB)
Argor-Heraeus SA	72256	9990	940.900	JPM London B (VLTB)
Argor-Heraeus SA	72257	9990	1,003.100	JPM London B (VLTB)
Argor-Heraeus SA	72258	9990	980.800	JPM London B (VLTB)
Argor-Heraeus SA	72259	9990	1,010.600	JPM London B (VLTB)
JSC Krastvetmet	KpN7516	9999	926.100	JPM London B (VLTB)
JSC Krastvetmet	KpN7508	9999	912.900	JPM London B (VLTB)
JSC Krastvetmet	KpN7502	9999	916.400	JPM London B (VLTB)
JSC Krastvetmet	KpN7457	9999	930.400	JPM London B (VLTB)
JSC Krastvetmet	KpN7455	9999	928.600	JPM London B (VLTB)
JSC Krastvetmet	KpN7443	9999	924.500	JPM London B (VLTB)
JSC Krastvetmet	KpN7438	9999	932.800	JPM London B (VLTB)
JSC Krastvetmet	KpN7436	9999	904.100	JPM London B (VLTB)
JSC Krastvetmet	KpN7434	9999	922.600	JPM London B (VLTB)
JSC Krastvetmet	KpN7432	9999	914.300	JPM London B (VLTB)
JSC Krastvetmet	KpN7431	9999	939.500	JPM London B (VLTB)
JSC Krastvetmet	KpN7428	9999	918.500	JPM London B (VLTB)
JSC Krastvetmet	KpN7427	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	KpN7426	9999	932.500	JPM London B (VLTB)
JSC Krastvetmet	KpN7425	9999	940.300	JPM London B (VLTB)
JSC Krastvetmet	KpN7418	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	KpN7414	9999	941.900	JPM London B (VLTB)
JSC Krastvetmet	KpN7411	9999	943.300	JPM London B (VLTB)
JSC Krastvetmet	KpN7397	9999	939.600	JPM London B (VLTB)
JSC Krastvetmet	KpN7392	9999	934.000	JPM London B (VLTB)
JSC Krastvetmet	KpN7345	9999	930.200	JPM London B (VLTB)
JSC Krastvetmet	KpN7343	9999	929.800	JPM London B (VLTB)
JSC Krastvetmet	KpN7341	9999	930.600	JPM London B (VLTB)
JSC Krastvetmet	KpN7308	9999	936.100	JPM London B (VLTB)
JSC Krastvetmet	KpN7296	9999	929.000	JPM London B (VLTB)
JSC Krastvetmet	KpN7293	9999	914.500	JPM London B (VLTB)
JSC Krastvetmet	KpN7291	9999	916.800	JPM London B (VLTB)
JSC Krastvetmet	KpN7284	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	KpN7282	9999	938.300	JPM London B (VLTB)
JSC Krastvetmet	KpN7281	9999	940.900	JPM London B (VLTB)
JSC Krastvetmet	KpN7517	9999	914.700	JPM London B (VLTB)
JSC Krastvetmet	KpN7511	9999	918.700	JPM London B (VLTB)
JSC Krastvetmet	KpN7496	9999	916.100	JPM London B (VLTB)
		Running Total :	122,203,401.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KpN7485	9999	908.000	JPM London B (VLTB)
JSC Krastvetmet	KpN7481	9999	918.000	JPM London B (VLTB)
JSC Krastvetmet	KpN7454	9999	940.700	JPM London B (VLTB)
JSC Krastvetmet	KpN7406	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	KpN7405	9999	936.200	JPM London B (VLTB)
JSC Krastvetmet	KpN7404	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	KpN7402	9999	926.300	JPM London B (VLTB)
JSC Krastvetmet	KpN7401	9999	935.200	JPM London B (VLTB)
JSC Krastvetmet	KpN7396	9999	920.000	JPM London B (VLTB)
JSC Krastvetmet	KpN7391	9999	938.800	JPM London B (VLTB)
JSC Krastvetmet	KpN7378	9999	933.100	JPM London B (VLTB)
JSC Krastvetmet	KpN7377	9999	919.200	JPM London B (VLTB)
JSC Krastvetmet	KpN7376	9999	928.100	JPM London B (VLTB)
JSC Krastvetmet	KpN7375	9999	910.800	JPM London B (VLTB)
JSC Krastvetmet	KpN7374	9999	921.500	JPM London B (VLTB)
JSC Krastvetmet	KpN7371	9999	917.700	JPM London B (VLTB)
JSC Krastvetmet	KpN7364	9999	926.000	JPM London B (VLTB)
JSC Krastvetmet	KpN7338	9999	921.800	JPM London B (VLTB)
JSC Krastvetmet	KpN7336	9999	919.600	JPM London B (VLTB)
JSC Krastvetmet	KpN7334	9999	924.200	JPM London B (VLTB)
JSC Krastvetmet	KpN7331	9999	923.100	JPM London B (VLTB)
JSC Krastvetmet	KpN7328	9999	923.800	JPM London B (VLTB)
JSC Krastvetmet	KpN7327	9999	936.500	JPM London B (VLTB)
JSC Krastvetmet	KpN7325	9999	933.900	JPM London B (VLTB)
JSC Krastvetmet	KpN7323	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	KpN7321	9999	932.300	JPM London B (VLTB)
JSC Krastvetmet	KpN7288	9999	938.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078801	9999	937.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078802	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078803	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078804	9999	943.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078805	9999	942.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078806	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078907	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078908	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079201	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079202	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079203	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079204	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079205	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079206	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079207	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079208	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079401	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079402	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079403	9999	940.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079404	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079405	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079406	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079407	9999	945.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079408	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079601	9999	943.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079602	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079603	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079604	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079605	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079606	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079607	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079608	9999	1,001.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1020	9999	964.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1021	9999	978.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1022	9999	982.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1023	9999	970.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1024	9999	985.000	JPM London B (VLTB)
		Running Total :	122,264,286.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Great Wall Precious Metals Co., LTD	1025	9999	999.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1026	9999	987.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1027	9999	980.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1028	9999	982.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1029	9999	982.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1030	9999	977.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1031	9999	981.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1032	9999	985.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1033	9999	981.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1041	9999	996.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1042	9999	970.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1043	9999	982.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1044	9999	982.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1048	9999	994.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1062	9999	980.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1067	9999	987.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1068	9999	965.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1071	9999	967.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1072	9999	974.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1073	9999	992.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1074	9999	972.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1075	9999	995.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1076	9999	981.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1077	9999	978.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1078	9999	976.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1079	9999	979.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1080	9999	968.400	JPM London B (VLTB)
US Assay Office, New York	144	9990	1,032.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	21211	9990	1,037.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	21212	9990	1,033.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	21213	9990	1,024.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	21214	9990	1,019.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	21215	9990	1,016.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	21216	9990	1,004.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	21217	9990	1,004.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	21218	9990	1,001.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	21219	9990	1,000.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	21220	9990	998.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	21226	9990	1,029.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	21227	9990	1,025.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	21228	9990	1,022.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	21229	9990	1,014.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	21230	9990	1,010.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	21231	9990	1,001.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	21232	9990	1,000.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	21233	9990	1,000.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	21234	9990	999.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	21235	9990	999.100	JPM London B (VLTB)
US Assay Office, New York	5536	9990	1,081.900	JPM London B (VLTB)
US Assay Office, New York	6082	9990	1,074.200	JPM London B (VLTB)
US Assay Office, New York	LP2048	9990	1,012.600	JPM London B (VLTB)
US Assay Office, New York	LP5481	9990	1,083.700	JPM London B (VLTB)
US Assay Office, New York	LP5630	9990	979.100	JPM London B (VLTB)
US Assay Office, New York	LP6579	9990	1,075.600	JPM London B (VLTB)
US Assay Office, New York	R77-3	9990	1,014.000	JPM London B (VLTB)
US Assay Office, New York	R83-1	9990	1,055.500	JPM London B (VLTB)
US Assay Office, New York	YC769	9990	1,032.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3658	9990	946.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3667	9990	983.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3676	9990	958.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3642	9990	983.200	JPM London B (VLTB)
JSC Krastvetmet	KPQ1671	9999	926.600	JPM London B (VLTB)
JSC Krastvetmet	KPQ1672	9999	932.200	JPM London B (VLTB)
JSC Krastvetmet	KPQ1673	9999	936.900	JPM London B (VLTB)
		Running Total :	122,328,143.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPQ1674	9999	938.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ1675	9999	948.000	JPM London B (VLTB)
JSC Krastvetmet	KPQ1761	9999	924.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ1762	9999	935.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ1763	9999	948.000	JPM London B (VLTB)
JSC Krastvetmet	KPQ1764	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ1765	9999	912.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ1781	9999	933.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ1782	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	KPQ2861	9999	913.700	JPM London B (VLTB)
JSC Krastvetmet	KPQ2862	9999	937.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ2863	9999	946.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ2864	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ2871	9999	945.700	JPM London B (VLTB)
JSC Krastvetmet	KPQ2872	9999	945.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ2873	9999	920.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ2874	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ2875	9999	943.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ2881	9999	922.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ2882	9999	920.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ2883	9999	916.700	JPM London B (VLTB)
JSC Krastvetmet	KPQ2884	9999	935.700	JPM London B (VLTB)
JSC Krastvetmet	KPQ2885	9999	918.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ2891	9999	929.200	JPM London B (VLTB)
JSC Krastvetmet	KPQ2892	9999	917.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ2893	9999	931.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ2894	9999	900.800	JPM London B (VLTB)
JSC Krastvetmet	KPQ2895	9999	923.000	JPM London B (VLTB)
JSC Krastvetmet	KPQ2936	9999	932.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	24545	9990	1,038.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	24546	9990	923.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	24547	9990	972.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	24548	9990	998.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	24549	9990	977.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	24550	9990	925.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	24551	9990	937.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	24552	9990	980.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	24553	9990	941.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	24554	9990	965.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	24555	9990	917.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	24556	9990	1,026.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	24557	9990	1,003.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	24558	9990	948.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	24559	9990	937.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	24560	9990	968.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	24561	9990	975.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	24562	9990	1,019.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	24563	9990	992.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	24564	9990	1,008.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	24565	9990	983.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	24566	9990	970.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	24567	9990	995.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	24568	9990	998.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	24569	9990	993.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	24570	9990	902.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	24571	9990	949.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	24572	9990	954.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	24573	9990	952.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	24574	9990	951.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	24575	9990	1,001.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	24576	9990	967.000	JPM London B (VLTB)
Johnson Matthey Inc.	03794H	9990	975.000	JPM London B (VLTB)
Johnson Matthey Inc.	03796A	9990	979.400	JPM London B (VLTB)
Johnson Matthey Inc.	03796B	9990	988.600	JPM London B (VLTB)
		Running Total :	122,389,211.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	03796C	9990	1,001.200	JPM London B (VLTB)
Johnson Matthey Inc.	03914G	9990	981.400	JPM London B (VLTB)
Johnson Matthey Inc.	03914H	9990	953.300	JPM London B (VLTB)
Johnson Matthey Inc.	03914I	9990	966.800	JPM London B (VLTB)
Johnson Matthey Inc.	03914J	9990	996.400	JPM London B (VLTB)
Johnson Matthey Inc.	03915A	9990	1,035.100	JPM London B (VLTB)
Johnson Matthey Inc.	766408	9990	954.800	JPM London B (VLTB)
Johnson Matthey Inc.	766501	9990	962.400	JPM London B (VLTB)
Johnson Matthey Inc.	765603	9990	979.400	JPM London B (VLTB)
Johnson Matthey Inc.	765604	9990	983.300	JPM London B (VLTB)
Johnson Matthey Inc.	765605	9990	995.000	JPM London B (VLTB)
Johnson Matthey Inc.	765607	9990	959.700	JPM London B (VLTB)
Johnson Matthey Inc.	765608	9990	987.300	JPM London B (VLTB)
Johnson Matthey Inc.	765609	9990	1,006.500	JPM London B (VLTB)
Johnson Matthey Inc.	765610	9990	983.600	JPM London B (VLTB)
Johnson Matthey Inc.	765705	9990	975.600	JPM London B (VLTB)
Johnson Matthey Inc.	765706	9990	994.400	JPM London B (VLTB)
Johnson Matthey Inc.	765707	9990	981.300	JPM London B (VLTB)
Johnson Matthey Inc.	765708	9990	1,000.400	JPM London B (VLTB)
Johnson Matthey Inc.	765804	9990	960.800	JPM London B (VLTB)
Johnson Matthey Inc.	765805	9990	985.400	JPM London B (VLTB)
Johnson Matthey Inc.	765806	9990	986.400	JPM London B (VLTB)
Johnson Matthey Inc.	765807	9990	965.400	JPM London B (VLTB)
Perth Mint Australia	036244	9990	1,011.700	JPM London B (VLTB)
Perth Mint Australia	036245	9990	1,020.600	JPM London B (VLTB)
Kazzinc Ltd	2641-05	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2639-10	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2640-01	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2640-02	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2640-03	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2640-04	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2640-05	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2640-06	9999	921.300	JPM London B (VLTB)
Kazzinc Ltd	2640-07	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2640-08	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2640-09	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2640-10	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2641-01	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2641-02	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2641-03	9999	919.400	JPM London B (VLTB)
Kazzinc Ltd	2641-04	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2641-06	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2641-07	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2641-08	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2641-09	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2641-10	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2642-01	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2642-02	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2642-03	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2642-04	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2642-05	9999	938.100	JPM London B (VLTB)
Kazzinc Ltd	2642-06	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2642-07	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2642-08	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2642-09	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	105001	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	105002	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	105003	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	105004	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	105101	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	105102	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	105103	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	105104	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	105201	9999	962.000	JPM London B (VLTB)
		Running Total :	122,451,371.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	105202	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	105203	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	105204	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	105301	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	105302	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	105303	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	105304	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	105401	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	105402	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	105403	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	105404	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	105501	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	105502	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	105601	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	105602	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	105603	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	105604	9999	1,019.400	JPM London B (VLTB)
Kazzinc Ltd	105701	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	105702	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	105703	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	105704	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2635-10	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2637-01	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2637-02	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2637-03	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2637-04	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2637-05	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2637-06	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2637-07	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2637-08	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2637-09	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2637-10	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2638-01	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2638-02	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2638-03	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2638-04	9999	923.800	JPM London B (VLTB)
Kazzinc Ltd	2638-05	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2638-06	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2638-07	9999	934.000	JPM London B (VLTB)
Kazzinc Ltd	2638-08	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2638-09	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2638-10	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2639-01	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2639-02	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2639-03	9999	1,011.700	JPM London B (VLTB)
Kazzinc Ltd	2639-04	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2639-05	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2639-06	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	2639-07	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2639-08	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2639-09	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2426-04	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2426-05	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2426-06	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2426-07	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2426-08	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2426-09	9999	1,009.100	JPM London B (VLTB)
Kazzinc Ltd	2426-10	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2427-01	9999	1,009.300	JPM London B (VLTB)
Kazzinc Ltd	2427-02	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2427-03	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2427-04	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2427-05	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2427-06	9999	982.100	JPM London B (VLTB)
		Running Total :	122,514,030.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2427-07	9999	1,019.600	JPM London B (VLTB)
Kazzinc Ltd	2427-08	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2427-09	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2427-10	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2428-01	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2428-02	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	2428-03	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2428-04	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2428-05	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2428-06	9999	1,016.800	JPM London B (VLTB)
Kazzinc Ltd	2428-07	9999	1,016.100	JPM London B (VLTB)
Kazzinc Ltd	2428-08	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2428-09	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2428-10	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2429-01	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2429-02	9999	1,019.200	JPM London B (VLTB)
Kazzinc Ltd	2429-03	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102608	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102609	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102610	9999	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102701	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102702	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102703	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102704	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102705	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102706	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102707	9999	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102708	9999	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102709	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102710	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102801	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102802	9999	959.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102803	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102804	9999	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102805	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102806	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102807	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102808	9999	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102809	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102810	9999	953.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05110601	9999	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05140409	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05140410	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05140901	9999	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05140902	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05140903	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05140904	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05140905	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05140906	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05140907	9999	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05140908	9999	953.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05140909	9999	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05140910	9999	1,017.900	JPM London B (VLTB)
JSC Krastvetmet	A136404	9999	934.100	JPM London B (VLTB)
JSC Krastvetmet	A136601	9999	923.100	JPM London B (VLTB)
JSC Krastvetmet	A136801	9999	908.800	JPM London B (VLTB)
JSC Krastvetmet	A136804	9999	945.800	JPM London B (VLTB)
JSC Krastvetmet	A136807	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	A136908	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	A137006	9999	935.800	JPM London B (VLTB)
JSC Krastvetmet	A137007	9999	914.100	JPM London B (VLTB)
JSC Krastvetmet	A137008	9999	926.600	JPM London B (VLTB)
JSC Krastvetmet	A137104	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	A137105	9999	960.300	JPM London B (VLTB)
		Running Total :	122,577,227.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	A137106	9999	938.800	JPM London B (VLTB)
JSC Krastvetmet	A137201	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	A137203	9999	942.000	JPM London B (VLTB)
JSC Krastvetmet	A137207	9999	941.300	JPM London B (VLTB)
JSC Krastvetmet	A137307	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	A137309	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	A137402	9999	941.800	JPM London B (VLTB)
JSC Krastvetmet	A137404	9999	928.700	JPM London B (VLTB)
JSC Krastvetmet	A137408	9999	948.300	JPM London B (VLTB)
JSC Krastvetmet	A138304	9999	940.700	JPM London B (VLTB)
JSC Krastvetmet	A138309	9999	939.700	JPM London B (VLTB)
JSC Krastvetmet	A138403	9999	907.200	JPM London B (VLTB)
JSC Krastvetmet	A138406	9999	944.300	JPM London B (VLTB)
JSC Krastvetmet	A138502	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	A138503	9999	929.600	JPM London B (VLTB)
JSC Krastvetmet	A138505	9999	929.700	JPM London B (VLTB)
JSC Krastvetmet	A138506	9999	936.100	JPM London B (VLTB)
JSC Krastvetmet	A138508	9999	946.000	JPM London B (VLTB)
JSC Krastvetmet	A138509	9999	929.100	JPM London B (VLTB)
JSC Krastvetmet	A138707	9999	939.800	JPM London B (VLTB)
JSC Krastvetmet	A138709	9999	943.800	JPM London B (VLTB)
JSC Krastvetmet	B072602	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	B072603	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	B072605	9999	981.200	JPM London B (VLTB)
JSC Krastvetmet	B072606	9999	982.500	JPM London B (VLTB)
JSC Krastvetmet	B072607	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	B072608	9999	948.700	JPM London B (VLTB)
JSC Krastvetmet	B072609	9999	986.900	JPM London B (VLTB)
JSC Krastvetmet	B073001	9999	975.700	JPM London B (VLTB)
JSC Krastvetmet	B073002	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	B073003	9999	975.500	JPM London B (VLTB)
JSC Krastvetmet	B073004	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	B073005	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	B073006	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	B073007	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	B073008	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	B073009	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	B073401	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	B073402	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	B073403	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	B073404	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	B073405	9999	985.100	JPM London B (VLTB)
JSC Krastvetmet	B073406	9999	970.700	JPM London B (VLTB)
JSC Krastvetmet	B073407	9999	974.400	JPM London B (VLTB)
JSC Krastvetmet	B073408	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	B074401	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	B074402	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	B074403	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	B074507	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	B074508	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	B074509	9999	984.500	JPM London B (VLTB)
JSC Krastvetmet	A096708	9999	953.200	JPM London B (VLTB)
JSC Krastvetmet	A096806	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	A096809	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	A096904	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	A096907	9999	954.400	JPM London B (VLTB)
JSC Krastvetmet	A096908	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	A096909	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	A097001	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	A097002	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	A097003	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	A097004	9999	967.900	JPM London B (VLTB)
JSC Krastvetmet	A097006	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	A097007	9999	972.700	JPM London B (VLTB)
		Running Total :	122,638,490.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	A097008	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	A097009	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	A097101	9999	973.300	JPM London B (VLTB)
JSC Krastvetmet	A097103	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	A097104	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	A097109	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	A097201	9999	943.100	JPM London B (VLTB)
JSC Krastvetmet	A097202	9999	946.900	JPM London B (VLTB)
JSC Krastvetmet	A097203	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	A097204	9999	932.600	JPM London B (VLTB)
JSC Krastvetmet	A097205	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	A097206	9999	924.800	JPM London B (VLTB)
JSC Krastvetmet	A097301	9999	935.700	JPM London B (VLTB)
JSC Krastvetmet	A097304	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	A097309	9999	945.000	JPM London B (VLTB)
JSC Krastvetmet	A097708	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	A097908	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	P026109	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	P026201	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	P026202	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	P026203	9999	948.500	JPM London B (VLTB)
JSC Krastvetmet	P026204	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	P026205	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	P026207	9999	977.000	JPM London B (VLTB)
JSC Krastvetmet	P026302	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	P026305	9999	974.900	JPM London B (VLTB)
JSC Krastvetmet	P026306	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	P026307	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	P026308	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	P026309	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	P026401	9999	980.100	JPM London B (VLTB)
JSC Krastvetmet	P026402	9999	967.900	JPM London B (VLTB)
JSC Krastvetmet	P026403	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	P026404	9999	975.500	JPM London B (VLTB)
JSC Krastvetmet	P026405	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	P026406	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	P026407	9999	983.800	JPM London B (VLTB)
JSC Krastvetmet	P026408	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	P026502	9999	993.100	JPM London B (VLTB)
JSC Krastvetmet	P026503	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	P026504	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	P026505	9999	991.200	JPM London B (VLTB)
JSC Krastvetmet	P026506	9999	976.500	JPM London B (VLTB)
JSC Krastvetmet	P026507	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	P026508	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	P031804	9999	948.500	JPM London B (VLTB)
JSC Krastvetmet	P033404	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	P046707	9999	995.000	JPM London B (VLTB)
JSC Krastvetmet	P047002	9999	946.000	JPM London B (VLTB)
JSC Krastvetmet	P047005	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	P047007	9999	949.000	JPM London B (VLTB)
JSC Krastvetmet	P048206	9999	974.300	JPM London B (VLTB)
JSC Krastvetmet	P048301	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	P048307	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	P049007	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	P049101	9999	934.200	JPM London B (VLTB)
JSC Krastvetmet	P049106	9999	941.900	JPM London B (VLTB)
JSC Krastvetmet	P049108	9999	936.800	JPM London B (VLTB)
JSC Krastvetmet	P049109	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	P049201	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	P049202	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	P049305	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	P049309	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	P050603	9999	949.200	JPM London B (VLTB)
		Running Total :	122,699,957.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	P051802	9999	978.700	JPM London B (VLTB)
JSC Krastvetmet	P051804	9999	988.000	JPM London B (VLTB)
JSC Krastvetmet	P051907	9999	971.000	JPM London B (VLTB)
JSC Krastvetmet	P052401	9999	941.200	JPM London B (VLTB)
JSC Krastvetmet	P052405	9999	944.600	JPM London B (VLTB)
JSC Krastvetmet	P055103	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	P055305	9999	938.200	JPM London B (VLTB)
JSC Krastvetmet	P055306	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	P055406	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	P055409	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	P055903	9999	970.300	JPM London B (VLTB)
JSC Krastvetmet	P055905	9999	972.100	JPM London B (VLTB)
JSC Krastvetmet	P056005	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	C044202	9999	941.200	JPM London B (VLTB)
JSC Krastvetmet	C044203	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	C044703	9999	934.800	JPM London B (VLTB)
JSC Krastvetmet	C044709	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	C045108	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	C045204	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	C045208	9999	944.100	JPM London B (VLTB)
JSC Krastvetmet	C045408	9999	949.000	JPM London B (VLTB)
JSC Krastvetmet	C045603	9999	948.200	JPM London B (VLTB)
JSC Krastvetmet	C045604	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	C045901	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	C045902	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	C045903	9999	943.100	JPM London B (VLTB)
JSC Krastvetmet	C045905	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	C045906	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	C045907	9999	945.800	JPM London B (VLTB)
JSC Krastvetmet	C045908	9999	935.400	JPM London B (VLTB)
JSC Krastvetmet	C046003	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	C046006	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	C046007	9999	961.100	JPM London B (VLTB)
JSC Krastvetmet	C046009	9999	961.900	JPM London B (VLTB)
JSC Krastvetmet	C046902	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	C046903	9999	935.600	JPM London B (VLTB)
JSC Krastvetmet	C046908	9999	940.200	JPM London B (VLTB)
JSC Krastvetmet	C047309	9999	938.400	JPM London B (VLTB)
JSC Krastvetmet	C048105	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	C048107	9999	942.200	JPM London B (VLTB)
JSC Krastvetmet	C048203	9999	979.600	JPM London B (VLTB)
JSC Krastvetmet	C048204	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	C048205	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085301	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085302	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085303	9999	1,009.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085304	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085305	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085306	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085307	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085308	9999	1,017.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085601	9999	935.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085602	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085603	9999	916.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085604	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085605	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085606	9999	944.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085607	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085608	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085701	9999	937.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085702	9999	1,003.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085703	9999	950.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085704	9999	942.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085705	9999	961.000	JPM London B (VLTB)
		Running Total :	122,761,343.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011085706	9999	937.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085707	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085708	9999	932.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085901	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085902	9999	992.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085903	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085904	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119902	9999	1,027.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119903	9999	991.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119904	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119905	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119906	9999	934.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119907	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119908	9999	989.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120001	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120002	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120004	9999	997.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120005	9999	994.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120006	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120007	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120008	9999	1,002.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120101	9999	948.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120102	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120103	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120105	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120106	9999	993.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120107	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120108	9999	947.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120201	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120202	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120203	9999	953.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120204	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120205	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120206	9999	960.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120207	9999	1,002.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120208	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120301	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120302	9999	955.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120303	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011128703	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011128704	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011129505	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011129506	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011129507	9999	945.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011129508	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011129801	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011129802	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011129803	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011129804	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011129805	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011129806	9999	1,009.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011129807	9999	997.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011129808	9999	947.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011129901	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011129903	9999	941.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011129904	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011129905	9999	932.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011129907	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011129908	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011130901	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011130902	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011130903	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011130904	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011130905	9999	963.100	JPM London B (VLTB)
		Running Total :	122,823,464.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011130906	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011130907	9999	955.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011130908	9999	947.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011131001	9999	942.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011131002	9999	973.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 8160	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 8161	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 8162	9999	945.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 8163	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 8164	9999	932.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 8165	9999	931.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 8166	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 8167	9999	917.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 8168	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 8170	9999	927.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 8171	9999	932.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 8172	9999	921.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 8173	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 8174	9999	933.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 8175	9999	944.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 8176	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 8177	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 8178	9999	937.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 8180	9999	927.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 2180	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 2181	9999	934.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 2182	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 2183	9999	944.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 2184	9999	939.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 2185	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 2186	9999	943.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 2187	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 2188	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 2190	9999	930.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 2191	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	2347-07	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2347-08	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2348-01	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2348-02	9999	1,013.100	JPM London B (VLTB)
Kazzinc Ltd	2348-03	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2348-04	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2348-05	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2348-06	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2348-07	9999	911.100	JPM London B (VLTB)
Kazzinc Ltd	2349-01	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2349-02	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2349-03	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2349-04	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2349-05	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2349-06	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2349-07	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2350-01	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	2350-02	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2350-03	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2350-04	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2350-05	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2350-06	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2350-07	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2350-08	9999	1,013.300	JPM London B (VLTB)
Kazzinc Ltd	2351-01	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2351-02	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2351-03	9999	1,010.300	JPM London B (VLTB)
Kazzinc Ltd	2351-04	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2351-05	9999	984.100	JPM London B (VLTB)
		Running Total :	122,884,884.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2351-06	9999	1,016.000	JPM London B (VLTB)
Kazzinc Ltd	2382-02	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2382-03	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2382-04	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2382-05	9999	940.100	JPM London B (VLTB)
Kazzinc Ltd	2382-06	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2382-07	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	2382-08	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2383-01	9999	935.400	JPM London B (VLTB)
Kazzinc Ltd	2383-02	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2383-03	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2383-04	9999	925.400	JPM London B (VLTB)
Kazzinc Ltd	2383-05	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2383-06	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2383-07	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2383-08	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2383-09	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2384-01	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2384-02	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2384-03	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2384-04	9999	1,011.000	JPM London B (VLTB)
Kazzinc Ltd	2384-05	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2384-06	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2384-07	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2384-08	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2385-01	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2385-02	9999	1,011.700	JPM London B (VLTB)
Kazzinc Ltd	2385-03	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2385-04	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2385-05	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2385-06	9999	1,011.500	JPM London B (VLTB)
Kazzinc Ltd	2375-03	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2375-04	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2375-05	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2375-06	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2375-07	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2375-08	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2376-01	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2376-02	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2376-03	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2376-04	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2376-05	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2376-06	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2376-07	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2376-08	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2376-09	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2377-01	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2377-02	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2377-03	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2377-04	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2377-05	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2377-06	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2377-07	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2378-01	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2378-02	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2378-03	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2378-04	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2378-05	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2378-06	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2378-07	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2378-08	9999	1,000.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5738	9999	808.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5739	9999	808.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5740	9999	804.800	JPM London B (VLTB)
		Running Total :	122,946,770.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Umicore SA, Precious Metals Belgium	5741	9999	804.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5742	9999	808.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5743	9999	803.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5744	9999	804.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5746	9999	804.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5749	9999	808.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5750	9999	804.200	JPM London B (VLTB)
Aurubis	38432	9990	846.000	JPM London B (VLTB)
Aurubis	38433	9990	860.700	JPM London B (VLTB)
Aurubis	38434	9990	862.200	JPM London B (VLTB)
Aurubis	38435	9990	928.800	JPM London B (VLTB)
Aurubis	38436	9990	887.000	JPM London B (VLTB)
Aurubis	38437	9990	891.400	JPM London B (VLTB)
Aurubis	39092	9990	892.400	JPM London B (VLTB)
Aurubis	39093	9990	883.400	JPM London B (VLTB)
Aurubis	39094	9990	910.000	JPM London B (VLTB)
Aurubis	39095	9990	887.200	JPM London B (VLTB)
Aurubis	39096	9990	835.200	JPM London B (VLTB)
Aurubis	39097	9990	861.300	JPM London B (VLTB)
Aurubis	39098	9990	841.100	JPM London B (VLTB)
Aurubis	39099	9990	928.200	JPM London B (VLTB)
Aurubis	39100	9990	849.500	JPM London B (VLTB)
Aurubis	39101	9990	963.300	JPM London B (VLTB)
Aurubis	39102	9990	879.000	JPM London B (VLTB)
Aurubis	39103	9990	866.500	JPM London B (VLTB)
Aurubis	39104	9990	864.300	JPM London B (VLTB)
Aurubis	39105	9990	910.900	JPM London B (VLTB)
Aurubis	39106	9990	915.200	JPM London B (VLTB)
Aurubis	39107	9990	932.000	JPM London B (VLTB)
Aurubis	39108	9990	899.800	JPM London B (VLTB)
Aurubis	39109	9990	902.900	JPM London B (VLTB)
Aurubis	39110	9990	916.000	JPM London B (VLTB)
Aurubis	39111	9990	885.200	JPM London B (VLTB)
Aurubis	39112	9990	886.300	JPM London B (VLTB)
Aurubis	39113	9990	920.000	JPM London B (VLTB)
Aurubis	39114	9990	934.600	JPM London B (VLTB)
Aurubis	39115	9990	863.200	JPM London B (VLTB)
Aurubis	39116	9990	883.600	JPM London B (VLTB)
Aurubis	39117	9990	877.300	JPM London B (VLTB)
Aurubis	39118	9990	883.800	JPM London B (VLTB)
Aurubis	39119	9990	921.200	JPM London B (VLTB)
Aurubis	39120	9990	861.700	JPM London B (VLTB)
Aurubis	39121	9990	895.200	JPM London B (VLTB)
Aurubis	36752	9990	837.700	JPM London B (VLTB)
Aurubis	36753	9990	905.400	JPM London B (VLTB)
Aurubis	36754	9990	841.700	JPM London B (VLTB)
Aurubis	36755	9990	850.600	JPM London B (VLTB)
Aurubis	36756	9990	863.900	JPM London B (VLTB)
Aurubis	36757	9990	845.800	JPM London B (VLTB)
Aurubis	36758	9990	841.900	JPM London B (VLTB)
Aurubis	36759	9990	863.800	JPM London B (VLTB)
Aurubis	36760	9990	889.300	JPM London B (VLTB)
Aurubis	36761	9990	874.600	JPM London B (VLTB)
Aurubis	36762	9990	846.400	JPM London B (VLTB)
Aurubis	36763	9990	862.900	JPM London B (VLTB)
Aurubis	37358	9990	818.100	JPM London B (VLTB)
Aurubis	37359	9990	805.800	JPM London B (VLTB)
Aurubis	37360	9990	803.900	JPM London B (VLTB)
Aurubis	37361	9990	876.100	JPM London B (VLTB)
Aurubis	37362	9990	839.200	JPM London B (VLTB)
Aurubis	37363	9990	856.800	JPM London B (VLTB)
Aurubis	37364	9990	813.800	JPM London B (VLTB)
Aurubis	37365	9990	836.600	JPM London B (VLTB)
Aurubis	37366	9990	820.900	JPM London B (VLTB)
		Running Total :	123,002,229.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	37367	9990	831.800	JPM London B (VLTB)
Aurubis	37368	9990	883.200	JPM London B (VLTB)
Aurubis	37369	9990	834.300	JPM London B (VLTB)
Aurubis	37370	9990	858.000	JPM London B (VLTB)
Aurubis	37371	9990	839.400	JPM London B (VLTB)
Aurubis	37372	9990	870.200	JPM London B (VLTB)
Aurubis	37373	9990	810.400	JPM London B (VLTB)
Aurubis	37374	9990	857.300	JPM London B (VLTB)
Aurubis	37375	9990	888.300	JPM London B (VLTB)
Aurubis	37376	9990	866.000	JPM London B (VLTB)
Aurubis	37377	9990	872.900	JPM London B (VLTB)
Aurubis	37378	9990	871.000	JPM London B (VLTB)
Aurubis	37379	9990	807.500	JPM London B (VLTB)
Aurubis	37380	9990	827.400	JPM London B (VLTB)
Aurubis	37381	9990	849.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9443	9990	956.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9444	9990	1,035.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9445	9990	945.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9446	9990	933.700	JPM London B (VLTB)
Britannia Refined Metals Limited	9447	9990	929.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9448	9990	948.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9449	9990	998.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9450	9990	1,003.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9451	9990	975.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9452	9990	996.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9453	9990	961.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9454	9990	1,004.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9455	9990	1,033.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9456	9990	972.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9457	9990	1,000.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9458	9990	1,015.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9459	9990	972.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9460	9990	1,059.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9461	9990	995.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9462	9990	978.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7196	9990	893.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7197	9990	926.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7198	9990	982.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7199	9990	942.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7200	9990	939.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7201	9990	961.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7202	9990	965.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7203	9990	952.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7204	9990	886.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7205	9990	919.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7206	9990	923.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7207	9990	922.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7208	9990	913.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7209	9990	909.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7210	9990	931.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7211	9990	911.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7212	9990	903.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7213	9990	873.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7214	9990	930.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7215	9990	924.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7216	9990	905.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7217	9990	949.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7218	9990	894.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7219	9990	920.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7220	9990	910.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7221	9990	888.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7222	9990	898.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7223	9990	972.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7224	9990	906.400	JPM London B (VLTB)
		Running Total :	123,061,471.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	7225	9990	920.400	JPM London B (VLTB)
MKS Pamp SA	A0700.60.04	9990	1,042.800	JPM London B (VLTB)
MKS Pamp SA	A0700.60.05	9990	1,020.200	JPM London B (VLTB)
MKS Pamp SA	A0700.60.06	9990	1,017.800	JPM London B (VLTB)
MKS Pamp SA	A0700.60.07	9990	999.200	JPM London B (VLTB)
MKS Pamp SA	A0700.75.06	9990	991.600	JPM London B (VLTB)
MKS Pamp SA	A0700.75.07	9990	1,018.500	JPM London B (VLTB)
MKS Pamp SA	A0700.75.08	9990	990.900	JPM London B (VLTB)
MKS Pamp SA	A0700.76.01	9990	980.500	JPM London B (VLTB)
MKS Pamp SA	A0700.76.02	9990	996.400	JPM London B (VLTB)
MKS Pamp SA	A0700.76.03	9990	994.200	JPM London B (VLTB)
MKS Pamp SA	A0700.76.04	9990	1,019.800	JPM London B (VLTB)
MKS Pamp SA	A0700.76.05	9990	982.800	JPM London B (VLTB)
MKS Pamp SA	A0700.76.06	9990	984.500	JPM London B (VLTB)
MKS Pamp SA	A0700.76.07	9990	995.100	JPM London B (VLTB)
MKS Pamp SA	A0700.76.08	9990	1,002.800	JPM London B (VLTB)
MKS Pamp SA	A0700.77.01	9990	1,021.400	JPM London B (VLTB)
MKS Pamp SA	A0700.77.02	9990	1,021.300	JPM London B (VLTB)
MKS Pamp SA	A0700.77.03	9990	1,060.600	JPM London B (VLTB)
MKS Pamp SA	A0700.77.04	9990	1,037.000	JPM London B (VLTB)
MKS Pamp SA	A0700.77.05	9990	1,027.700	JPM London B (VLTB)
MKS Pamp SA	A0700.77.06	9990	1,033.400	JPM London B (VLTB)
MKS Pamp SA	A0700.77.07	9990	1,006.400	JPM London B (VLTB)
MKS Pamp SA	A0700.77.08	9990	1,042.800	JPM London B (VLTB)
MKS Pamp SA	A0700.78.01	9990	1,008.300	JPM London B (VLTB)
MKS Pamp SA	A0700.78.02	9990	1,036.000	JPM London B (VLTB)
MKS Pamp SA	A0700.78.03	9990	990.000	JPM London B (VLTB)
MKS Pamp SA	A0700.78.04	9990	1,043.700	JPM London B (VLTB)
MKS Pamp SA	A0700.78.05	9990	1,034.100	JPM London B (VLTB)
MKS Pamp SA	A0700.78.06	9990	1,037.500	JPM London B (VLTB)
MKS Pamp SA	A0700.78.07	9990	1,024.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112806	9999	979.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112807	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112808	9999	973.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112809	9999	999.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112810	9999	978.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112811	9999	1,002.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112812	9999	986.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112813	9999	975.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112814	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112815	9999	1,002.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112816	9999	966.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112817	9999	969.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112818	9999	983.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112819	9999	985.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112820	9999	976.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112821	9999	1,002.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112822	9999	1,001.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112823	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112824	9999	1,006.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112825	9999	964.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112826	9999	968.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112827	9999	968.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112828	9999	973.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112829	9999	965.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112830	9999	977.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112831	9999	952.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112832	9999	966.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112833	9999	970.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112834	9999	973.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112835	9999	967.100	JPM London B (VLTB)
MKS Pamp SA	A0700.61.01	9990	983.700	JPM London B (VLTB)
MKS Pamp SA	A0700.61.02	9990	973.400	JPM London B (VLTB)
MKS Pamp SA	A0700.61.03	9990	999.600	JPM London B (VLTB)
		Running Total :	123,125,197.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	A0700.61.04	9990	984.000	JPM London B (VLTB)
MKS Pamp SA	A0700.61.05	9990	981.400	JPM London B (VLTB)
MKS Pamp SA	A0700.61.06	9990	969.600	JPM London B (VLTB)
MKS Pamp SA	A0700.62.01	9990	1,023.700	JPM London B (VLTB)
MKS Pamp SA	A0700.62.02	9990	996.600	JPM London B (VLTB)
MKS Pamp SA	A0700.62.03	9990	1,004.900	JPM London B (VLTB)
MKS Pamp SA	A0700.62.04	9990	984.700	JPM London B (VLTB)
MKS Pamp SA	A0700.62.05	9990	1,015.200	JPM London B (VLTB)
MKS Pamp SA	A0700.62.06	9990	1,015.700	JPM London B (VLTB)
MKS Pamp SA	A0700.62.07	9990	1,004.500	JPM London B (VLTB)
MKS Pamp SA	A0700.62.08	9990	969.000	JPM London B (VLTB)
MKS Pamp SA	A0700.63.01	9990	1,001.300	JPM London B (VLTB)
MKS Pamp SA	A0700.63.02	9990	1,025.400	JPM London B (VLTB)
MKS Pamp SA	A0700.63.03	9990	1,000.600	JPM London B (VLTB)
MKS Pamp SA	A0700.63.04	9990	1,028.600	JPM London B (VLTB)
MKS Pamp SA	A0700.63.05	9990	979.300	JPM London B (VLTB)
MKS Pamp SA	A0700.63.06	9990	998.400	JPM London B (VLTB)
MKS Pamp SA	A0700.63.07	9990	984.600	JPM London B (VLTB)
MKS Pamp SA	A0700.63.08	9990	1,003.300	JPM London B (VLTB)
MKS Pamp SA	A0700.64.01	9990	997.700	JPM London B (VLTB)
MKS Pamp SA	A0700.64.02	9990	994.100	JPM London B (VLTB)
MKS Pamp SA	A0700.64.03	9990	1,018.500	JPM London B (VLTB)
MKS Pamp SA	A0700.64.04	9990	977.200	JPM London B (VLTB)
MKS Pamp SA	A0700.64.05	9990	1,010.500	JPM London B (VLTB)
MKS Pamp SA	A0700.64.06	9990	973.700	JPM London B (VLTB)
MKS Pamp SA	A0700.64.07	9990	1,024.000	JPM London B (VLTB)
MKS Pamp SA	A0700.64.08	9990	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079201	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079202	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079203	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079204	9999	989.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079205	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079206	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079207	9999	1,011.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079208	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079501	9999	1,002.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079502	9999	1,007.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079503	9999	995.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079504	9999	1,001.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079505	9999	996.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079506	9999	991.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079507	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079508	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079601	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079602	9999	992.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079603	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079604	9999	998.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079605	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079606	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079607	9999	956.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079608	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079701	9999	933.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079702	9999	988.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079703	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079704	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079705	9999	951.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079706	9999	947.600	JPM London B (VLTB)
MKS Pamp SA	A0700.78.08	9990	983.200	JPM London B (VLTB)
MKS Pamp SA	A0700.79.01	9990	982.000	JPM London B (VLTB)
MKS Pamp SA	A0700.79.02	9990	1,009.200	JPM London B (VLTB)
MKS Pamp SA	A0700.79.03	9990	995.600	JPM London B (VLTB)
MKS Pamp SA	A0700.79.04	9990	1,034.900	JPM London B (VLTB)
MKS Pamp SA	A0700.79.05	9990	1,017.300	JPM London B (VLTB)
MKS Pamp SA	A0700.79.06	9990	1,009.700	JPM London B (VLTB)
		Running Total :	123,188,572.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	A0700.79.07	9990	1,025.000	JPM London B (VLTB)
MKS Pamp SA	A0700.84.01	9990	1,009.800	JPM London B (VLTB)
MKS Pamp SA	A0700.84.02	9990	959.900	JPM London B (VLTB)
MKS Pamp SA	A0700.84.03	9990	1,014.400	JPM London B (VLTB)
MKS Pamp SA	A0700.84.04	9990	972.200	JPM London B (VLTB)
MKS Pamp SA	A0700.84.05	9990	971.600	JPM London B (VLTB)
MKS Pamp SA	A0700.84.07	9990	998.200	JPM London B (VLTB)
MKS Pamp SA	A0700.84.08	9990	1,013.400	JPM London B (VLTB)
MKS Pamp SA	A0700.84.09	9990	1,009.800	JPM London B (VLTB)
MKS Pamp SA	A0700.85.01	9990	998.900	JPM London B (VLTB)
MKS Pamp SA	A0700.85.02	9990	937.200	JPM London B (VLTB)
MKS Pamp SA	A0700.85.03	9990	1,003.900	JPM London B (VLTB)
MKS Pamp SA	A0700.85.04	9990	1,011.300	JPM London B (VLTB)
MKS Pamp SA	A0700.85.05	9990	973.100	JPM London B (VLTB)
MKS Pamp SA	A0700.85.06	9990	959.700	JPM London B (VLTB)
MKS Pamp SA	A0700.85.07	9990	963.300	JPM London B (VLTB)
MKS Pamp SA	A0700.85.08	9990	994.400	JPM London B (VLTB)
MKS Pamp SA	A0700.86.01	9990	984.300	JPM London B (VLTB)
MKS Pamp SA	A0700.86.02	9990	988.600	JPM London B (VLTB)
MKS Pamp SA	A0700.86.03	9990	1,060.800	JPM London B (VLTB)
MKS Pamp SA	A0700.86.04	9990	1,041.600	JPM London B (VLTB)
MKS Pamp SA	A0700.86.05	9990	1,041.800	JPM London B (VLTB)
MKS Pamp SA	A0700.86.06	9990	1,019.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1163	9990	1,013.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1164	9990	973.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1165	9990	928.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1166	9990	932.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1167	9990	928.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1168	9990	911.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1169	9990	977.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1170	9990	996.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1171	9990	1,011.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1172	9990	991.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1173	9990	979.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1174	9990	998.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1175	9990	948.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1176	9990	974.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1177	9990	982.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1178	9990	974.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1179	9990	852.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1180	9990	947.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1181	9990	928.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1182	9990	953.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1183	9990	921.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1184	9990	922.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1185	9990	986.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1186	9990	1,020.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1187	9990	978.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1188	9990	946.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1189	9990	931.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1190	9990	908.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1191	9990	959.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1192	9990	933.600	JPM London B (VLTB)
Kazzinc Ltd	079901	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	079902	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	079903	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	080001	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	080002	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	080003	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	080004	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	080005	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	080101	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	080102	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	080103	9999	976.500	JPM London B (VLTB)
		Running Total :	123,250,971.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	080104	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	080105	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	080201	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	080202	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	080203	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	080204	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	080301	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	080302	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	080303	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	080304	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	080305	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	080401	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	080402	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	080403	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	080404	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	080405	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	080501	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	080502	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	080503	9999	981.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1223	9990	986.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1224	9990	986.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1225	9990	969.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1226	9990	970.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1227	9990	1,030.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1228	9990	1,032.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1229	9990	982.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1230	9990	984.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1231	9990	983.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1232	9990	1,013.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1233	9990	919.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1234	9990	979.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1235	9990	942.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1236	9990	947.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1237	9990	991.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1238	9990	918.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1239	9990	957.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1240	9990	996.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1241	9990	993.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1242	9990	926.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1243	9990	1,008.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1244	9990	995.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1245	9990	928.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1246	9990	977.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1247	9990	1,030.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1248	9990	947.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1249	9990	965.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1250	9990	963.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1251	9990	1,011.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1252	9990	974.400	JPM London B (VLTB)
Argor-Heraeus SA	71702	9990	956.200	JPM London B (VLTB)
Argor-Heraeus SA	71703	9990	939.000	JPM London B (VLTB)
Argor-Heraeus SA	71704	9990	988.100	JPM London B (VLTB)
Argor-Heraeus SA	71705	9990	980.000	JPM London B (VLTB)
Argor-Heraeus SA	71706	9990	1,017.400	JPM London B (VLTB)
Argor-Heraeus SA	71707	9990	994.300	JPM London B (VLTB)
Argor-Heraeus SA	71708	9990	970.600	JPM London B (VLTB)
Argor-Heraeus SA	71709	9990	982.500	JPM London B (VLTB)
Argor-Heraeus SA	71710	9990	980.500	JPM London B (VLTB)
Argor-Heraeus SA	71711	9990	981.500	JPM London B (VLTB)
Argor-Heraeus SA	71712	9990	965.300	JPM London B (VLTB)
Argor-Heraeus SA	71713	9990	972.100	JPM London B (VLTB)
Argor-Heraeus SA	71714	9990	956.300	JPM London B (VLTB)
Argor-Heraeus SA	71715	9990	927.500	JPM London B (VLTB)
Argor-Heraeus SA	71716	9990	954.700	JPM London B (VLTB)
		Running Total :	123,313,346.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	71717	9990	946.300	JPM London B (VLTB)
Argor-Heraeus SA	71718	9990	926.500	JPM London B (VLTB)
Argor-Heraeus SA	71719	9990	945.200	JPM London B (VLTB)
Argor-Heraeus SA	71856	9990	931.000	JPM London B (VLTB)
Argor-Heraeus SA	71857	9990	984.600	JPM London B (VLTB)
Argor-Heraeus SA	71858	9990	979.500	JPM London B (VLTB)
Argor-Heraeus SA	71859	9990	959.000	JPM London B (VLTB)
Argor-Heraeus SA	71860	9990	936.700	JPM London B (VLTB)
Argor-Heraeus SA	71861	9990	975.700	JPM London B (VLTB)
Argor-Heraeus SA	71862	9990	954.200	JPM London B (VLTB)
Argor-Heraeus SA	71863	9990	955.600	JPM London B (VLTB)
Argor-Heraeus SA	71864	9990	952.200	JPM London B (VLTB)
Argor-Heraeus SA	71865	9990	944.000	JPM London B (VLTB)
Argor-Heraeus SA	71866	9990	918.800	JPM London B (VLTB)
Argor-Heraeus SA	71867	9990	945.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12201801	9999	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12201802	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12201803	9999	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12201804	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12201805	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12201806	9999	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12202401	9999	970.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12202402	9999	952.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12202403	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12202404	9999	1,036.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12202405	9999	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12202406	9999	976.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12202407	9999	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12202408	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12202409	9999	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12202410	9999	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12202501	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12202502	9999	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12202503	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12202504	9999	1,039.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12202505	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12202506	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12202507	9999	1,027.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12202508	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12202509	9999	1,040.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12202510	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12215301	9999	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12215302	9999	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12215303	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12215306	9999	1,013.100	JPM London B (VLTB)
Argor-Heraeus SA	71758	9990	944.400	JPM London B (VLTB)
Argor-Heraeus SA	71759	9990	965.300	JPM London B (VLTB)
Argor-Heraeus SA	71760	9990	954.200	JPM London B (VLTB)
Argor-Heraeus SA	71761	9990	942.800	JPM London B (VLTB)
Argor-Heraeus SA	71762	9990	952.600	JPM London B (VLTB)
Argor-Heraeus SA	71763	9990	934.900	JPM London B (VLTB)
Argor-Heraeus SA	71764	9990	957.300	JPM London B (VLTB)
Argor-Heraeus SA	71765	9990	955.100	JPM London B (VLTB)
Argor-Heraeus SA	71766	9990	968.900	JPM London B (VLTB)
Argor-Heraeus SA	71767	9990	937.000	JPM London B (VLTB)
Argor-Heraeus SA	71768	9990	954.700	JPM London B (VLTB)
Argor-Heraeus SA	71769	9990	980.500	JPM London B (VLTB)
Argor-Heraeus SA	71770	9990	977.900	JPM London B (VLTB)
Argor-Heraeus SA	71771	9990	956.600	JPM London B (VLTB)
Argor-Heraeus SA	71772	9990	988.100	JPM London B (VLTB)
Argor-Heraeus SA	71773	9990	952.300	JPM London B (VLTB)
Argor-Heraeus SA	71774	9990	948.800	JPM London B (VLTB)
Argor-Heraeus SA	71775	9990	958.200	JPM London B (VLTB)
Argor-Heraeus SA	71776	9990	989.400	JPM London B (VLTB)
		Running Total :	123,375,681.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	71777	9990	988.500	JPM London B (VLTB)
Argor-Heraeus SA	71778	9990	982.400	JPM London B (VLTB)
Argor-Heraeus SA	71779	9990	954.300	JPM London B (VLTB)
Argor-Heraeus SA	71780	9990	973.600	JPM London B (VLTB)
Argor-Heraeus SA	71781	9990	964.500	JPM London B (VLTB)
Argor-Heraeus SA	71782	9990	969.800	JPM London B (VLTB)
Argor-Heraeus SA	71783	9990	956.400	JPM London B (VLTB)
Argor-Heraeus SA	71784	9990	949.300	JPM London B (VLTB)
Argor-Heraeus SA	71785	9990	966.300	JPM London B (VLTB)
Argor-Heraeus SA	71786	9990	956.900	JPM London B (VLTB)
Argor-Heraeus SA	71787	9990	951.400	JPM London B (VLTB)
Argor-Heraeus SA	71558	9990	950.400	JPM London B (VLTB)
Argor-Heraeus SA	71559	9990	956.100	JPM London B (VLTB)
Argor-Heraeus SA	71560	9990	900.200	JPM London B (VLTB)
Argor-Heraeus SA	71561	9990	973.200	JPM London B (VLTB)
Argor-Heraeus SA	71562	9990	955.300	JPM London B (VLTB)
Argor-Heraeus SA	71563	9990	934.200	JPM London B (VLTB)
Argor-Heraeus SA	71564	9990	972.800	JPM London B (VLTB)
Argor-Heraeus SA	71565	9990	980.500	JPM London B (VLTB)
Argor-Heraeus SA	71566	9990	954.700	JPM London B (VLTB)
Argor-Heraeus SA	71567	9990	943.300	JPM London B (VLTB)
Argor-Heraeus SA	71568	9990	959.700	JPM London B (VLTB)
Argor-Heraeus SA	71569	9990	964.900	JPM London B (VLTB)
Argor-Heraeus SA	71570	9990	956.000	JPM London B (VLTB)
Argor-Heraeus SA	71571	9990	959.300	JPM London B (VLTB)
Argor-Heraeus SA	71572	9990	943.300	JPM London B (VLTB)
Argor-Heraeus SA	71573	9990	935.100	JPM London B (VLTB)
Argor-Heraeus SA	71574	9990	938.000	JPM London B (VLTB)
Argor-Heraeus SA	71575	9990	920.200	JPM London B (VLTB)
Argor-Heraeus SA	71576	9990	953.100	JPM London B (VLTB)
Argor-Heraeus SA	71577	9990	964.300	JPM London B (VLTB)
Argor-Heraeus SA	71578	9990	962.800	JPM London B (VLTB)
Argor-Heraeus SA	71579	9990	974.100	JPM London B (VLTB)
Argor-Heraeus SA	71580	9990	981.100	JPM London B (VLTB)
Argor-Heraeus SA	71581	9990	973.800	JPM London B (VLTB)
Argor-Heraeus SA	71582	9990	986.800	JPM London B (VLTB)
Argor-Heraeus SA	71583	9990	958.900	JPM London B (VLTB)
Argor-Heraeus SA	71754	9990	967.600	JPM London B (VLTB)
Argor-Heraeus SA	71755	9990	950.000	JPM London B (VLTB)
Argor-Heraeus SA	71756	9990	950.800	JPM London B (VLTB)
Argor-Heraeus SA	71757	9990	941.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200610	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12201501	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12201502	9999	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12201503	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12201504	9999	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12201505	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12201506	9999	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12201507	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12201508	9999	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12201509	9999	961.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205301	9999	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205302	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205303	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205304	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205305	9999	1,027.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205306	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205901	9999	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205902	9999	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205903	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205904	9999	1,026.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205905	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205906	9999	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12206101	9999	1,026.200	JPM London B (VLTB)
		Running Total :	123,437,932.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12206102	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12206103	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12206104	9999	1,024.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12206105	9999	1,037.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12206106	9999	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12206107	9999	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12206108	9999	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225401	9999	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225402	9999	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225403	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225404	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225405	9999	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225406	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225407	9999	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225408	9999	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225507	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225508	9999	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225601	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225604	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225605	9999	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225606	9999	1,035.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225607	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12230201	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12230202	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12230203	9999	1,019.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12230204	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12230205	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12230206	9999	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12230207	9999	1,040.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12230208	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12230209	9999	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12230210	9999	1,017.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12231901	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12231902	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12231903	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12231904	9999	1,026.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12231905	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205201	9999	1,034.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205202	9999	1,046.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205203	9999	1,032.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205204	9999	1,025.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205205	9999	1,020.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205206	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205207	9999	1,023.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205208	9999	1,021.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205501	9999	1,028.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205502	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205503	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205504	9999	1,032.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205505	9999	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205506	9999	1,040.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205507	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205701	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205702	9999	1,032.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205703	9999	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205704	9999	1,011.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205705	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205706	9999	1,025.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205707	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12205708	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12206002	9999	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12206003	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12206004	9999	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12206005	9999	1,014.700	JPM London B (VLTB)
		Running Total :	123,502,451.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12206006	9999	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12206007	9999	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12206008	9999	1,028.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016113603	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016113604	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016113605	9999	988.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016113606	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016113607	9999	999.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016113608	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114001	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114002	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114003	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114004	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114005	9999	1,002.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114006	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114007	9999	999.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114101	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114102	9999	956.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114103	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114104	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114105	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114106	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114107	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114108	9999	1,001.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114201	9999	990.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114202	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114203	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114204	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114205	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114206	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114207	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114208	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114301	9999	972.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1060	9990	1,012.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1061	9990	1,003.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1062	9990	945.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1063	9990	1,015.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1064	9990	1,044.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1065	9990	991.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1066	9990	1,013.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1067	9990	1,034.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1068	9990	980.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1069	9990	964.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1070	9990	1,000.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1071	9990	1,033.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1072	9990	1,057.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1073	9990	1,042.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1074	9990	1,041.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1075	9990	1,000.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1076	9990	1,045.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1077	9990	1,033.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1078	9990	963.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1079	9990	1,089.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1080	9990	1,023.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1081	9990	1,067.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1082	9990	1,015.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1083	9990	1,046.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1084	9990	998.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1085	9990	1,063.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1086	9990	1,093.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1087	9990	1,000.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1088	9990	1,007.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1089	9990	1,067.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112353	9999	969.200	JPM London B (VLTB)
		Running Total :	123,566,529.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12112354	9999	991.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112355	9999	956.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112356	9999	950.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112357	9999	956.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112358	9999	933.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112359	9999	963.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112360	9999	946.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112361	9999	974.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112362	9999	962.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112363	9999	949.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112364	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112365	9999	990.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112366	9999	966.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112367	9999	978.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112368	9999	955.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112369	9999	952.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112370	9999	973.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112371	9999	990.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112372	9999	956.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112373	9999	977.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112374	9999	983.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112375	9999	978.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112376	9999	947.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112377	9999	988.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112378	9999	970.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112379	9999	953.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112380	9999	914.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112381	9999	1,019.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112382	9999	1,003.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112624	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112625	9999	975.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112626	9999	967.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112627	9999	971.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112628	9999	975.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112629	9999	982.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112630	9999	968.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112631	9999	966.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112632	9999	968.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112633	9999	970.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112634	9999	963.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112635	9999	971.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112636	9999	960.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112637	9999	961.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112638	9999	976.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112639	9999	1,015.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112640	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112641	9999	962.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112642	9999	982.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112643	9999	957.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112644	9999	949.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112645	9999	947.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112646	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112647	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112648	9999	965.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112649	9999	968.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112650	9999	978.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112651	9999	970.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112652	9999	960.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112653	9999	965.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112745	9999	938.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112746	9999	952.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112747	9999	957.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112748	9999	940.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112749	9999	967.800	JPM London B (VLTB)
		Running Total :	123,628,511.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12112750	9999	957.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112751	9999	939.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112753	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112754	9999	977.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112755	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112756	9999	982.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112757	9999	974.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112758	9999	994.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112759	9999	964.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112760	9999	964.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112761	9999	969.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112762	9999	976.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112763	9999	995.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112764	9999	931.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112765	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112766	9999	955.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112767	9999	954.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112768	9999	958.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112769	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112770	9999	968.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112771	9999	970.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112772	9999	961.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112773	9999	974.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112774	9999	965.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112775	9999	942.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112443	9999	957.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112444	9999	964.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112445	9999	955.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112446	9999	935.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112447	9999	958.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112448	9999	964.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112449	9999	954.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112450	9999	965.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112451	9999	993.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112452	9999	944.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112453	9999	944.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112454	9999	966.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112455	9999	950.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112456	9999	950.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112457	9999	956.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112458	9999	977.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112459	9999	958.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112460	9999	988.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112461	9999	968.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112462	9999	980.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112463	9999	941.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112464	9999	937.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112465	9999	954.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112466	9999	936.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112467	9999	962.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112468	9999	973.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112469	9999	991.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112470	9999	981.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112471	9999	971.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112472	9999	934.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11270301	9999	1,025.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11270302	9999	1,052.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11270303	9999	1,031.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11270304	9999	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11270305	9999	1,021.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11270306	9999	1,059.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11270307	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11270308	9999	1,045.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11270801	9999	994.300	JPM London B (VLTB)
		Running Total :	123,690,802.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11270802	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11270901	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271201	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271202	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271203	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271204	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271205	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271206	9999	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271207	9999	1,026.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271208	9999	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271209	9999	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271210	9999	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271301	9999	1,023.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271302	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271303	9999	1,033.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271304	9999	1,043.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271305	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271306	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271307	9999	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271308	9999	968.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271309	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11270201	9999	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11270202	9999	1,039.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11270203	9999	1,061.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11270902	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11270903	9999	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11270904	9999	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11270905	9999	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11270906	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11270907	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11270908	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271010	9999	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271101	9999	972.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271102	9999	1,041.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271103	9999	1,045.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271104	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271105	9999	968.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271106	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271107	9999	1,008.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271108	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271109	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271110	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271111	9999	1,035.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271401	9999	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271402	9999	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271403	9999	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271404	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271405	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271406	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271407	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271408	9999	968.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051201	9999	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051202	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051203	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051204	9999	1,027.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051205	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051206	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051207	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051208	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051209	9999	1,027.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051210	9999	1,055.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051507	9999	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051508	9999	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051509	9999	996.000	JPM London B (VLTB)
		Running Total :	123,755,061.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12051510	9999	1,023.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051801	9999	1,045.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051802	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051803	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051804	9999	1,023.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051805	9999	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051806	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051807	9999	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051808	9999	1,042.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051809	9999	1,046.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051810	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052305	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052306	9999	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052307	9999	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052308	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052309	9999	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052310	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060609	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060610	9999	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060701	9999	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060702	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060703	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060704	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060705	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060706	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060707	9999	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060708	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060709	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060710	9999	973.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060711	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060801	9999	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060802	9999	1,031.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060803	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060804	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060805	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060806	9999	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060807	9999	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060808	9999	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060809	9999	966.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060810	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061601	9999	1,016.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061602	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061603	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061604	9999	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061605	9999	955.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061606	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061607	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060901	9999	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060903	9999	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060904	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060905	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060906	9999	1,031.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060907	9999	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060908	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060909	9999	970.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060910	9999	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062301	9999	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062302	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062303	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062304	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062305	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062306	9999	960.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062307	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062308	9999	1,005.800	JPM London B (VLTB)
		Running Total :	123,818,988.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12062309	9999	969.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062310	9999	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065204	9999	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065205	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065206	9999	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065301	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065302	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065303	9999	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065304	9999	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065305	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065306	9999	959.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065307	9999	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065308	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050401	9999	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050402	9999	977.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050403	9999	961.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050404	9999	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050405	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050406	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050901	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050902	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050903	9999	1,047.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050905	9999	1,030.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050906	9999	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050907	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050908	9999	1,060.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050909	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050910	9999	1,021.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051501	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051502	9999	1,025.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051503	9999	1,022.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051505	9999	1,039.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051506	9999	1,026.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051901	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051902	9999	959.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051903	9999	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051904	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051905	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051906	9999	1,029.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051907	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051908	9999	1,036.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051909	9999	1,043.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051910	9999	1,014.700	JPM London B (VLTB)
JSC Krastvetmet	KPH 4781	9999	978.800	JPM London B (VLTB)
JSC Krastvetmet	KPH 4782	9999	979.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 4783	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	KPH 4784	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	KPH 4785	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	KPH 4786	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	KPH 4787	9999	955.500	JPM London B (VLTB)
JSC Krastvetmet	KPH 4788	9999	987.000	JPM London B (VLTB)
JSC Uralectromed	YA 3639	9999	970.800	JPM London B (VLTB)
JSC Uralectromed	YA 3640	9999	982.300	JPM London B (VLTB)
JSC Uralectromed	YA 3641	9999	963.200	JPM London B (VLTB)
JSC Uralectromed	YA 3642	9999	945.400	JPM London B (VLTB)
JSC Uralectromed	YA 3643	9999	963.800	JPM London B (VLTB)
JSC Uralectromed	YA 3644	9999	938.000	JPM London B (VLTB)
JSC Uralectromed	YA 3645	9999	943.900	JPM London B (VLTB)
JSC Uralectromed	YA 3646	9999	950.500	JPM London B (VLTB)
JSC Uralectromed	YA 3647	9999	954.500	JPM London B (VLTB)
JSC Uralectromed	YA 3648	9999	947.200	JPM London B (VLTB)
JSC Uralectromed	YA 3649	9999	934.500	JPM London B (VLTB)
JSC Uralectromed	YA 3650	9999	980.500	JPM London B (VLTB)
JSC Uralectromed	YA 3651	9999	961.700	JPM London B (VLTB)
		Running Total :	123,882,255.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	YA 3652	9999	989.900	JPM London B (VLTB)
JSC Uralectromed	YA 3653	9999	996.700	JPM London B (VLTB)
JSC Uralectromed	YA 3654	9999	994.500	JPM London B (VLTB)
JSC Uralectromed	YA 3655	9999	982.900	JPM London B (VLTB)
JSC Uralectromed	YA 3656	9999	967.300	JPM London B (VLTB)
JSC Uralectromed	YA 3657	9999	968.800	JPM London B (VLTB)
JSC Uralectromed	YA 3658	9999	964.100	JPM London B (VLTB)
JSC Uralectromed	YA 5155	9999	955.700	JPM London B (VLTB)
JSC Uralectromed	YA 5156	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 4730	9999	970.800	JPM London B (VLTB)
JSC Krastvetmet	KPH 4731	9999	980.400	JPM London B (VLTB)
JSC Krastvetmet	KPH 4732	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 4733	9999	977.000	JPM London B (VLTB)
JSC Krastvetmet	KPH 4734	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	KPH 4735	9999	978.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 4736	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	KPH 4737	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	KPH 4738	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	KPH 4744	9999	971.000	JPM London B (VLTB)
JSC Krastvetmet	KPH 4745	9999	982.900	JPM London B (VLTB)
JSC Krastvetmet	KPH 4746	9999	973.000	JPM London B (VLTB)
JSC Krastvetmet	KPH 4747	9999	952.000	JPM London B (VLTB)
JSC Krastvetmet	KPH 4748	9999	982.300	JPM London B (VLTB)
JSC Krastvetmet	KPH 4760	9999	979.800	JPM London B (VLTB)
JSC Krastvetmet	KPH 4761	9999	974.200	JPM London B (VLTB)
JSC Krastvetmet	KPH 4762	9999	981.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 4763	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	KPH 4764	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	KPH 4765	9999	983.500	JPM London B (VLTB)
JSC Krastvetmet	KPH 4766	9999	972.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 4767	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	KPH 4768	9999	978.700	JPM London B (VLTB)
JSC Krastvetmet	KPH 4780	9999	981.300	JPM London B (VLTB)
JSC Uralectromed	YA 5159	9999	966.000	JPM London B (VLTB)
JSC Uralectromed	YA 5160	9999	958.200	JPM London B (VLTB)
JSC Uralectromed	YA 5161	9999	961.200	JPM London B (VLTB)
JSC Uralectromed	YA 5162	9999	973.000	JPM London B (VLTB)
JSC Uralectromed	YA 5163	9999	972.300	JPM London B (VLTB)
JSC Uralectromed	YA 5164	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 4513	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	KPH 4514	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 4515	9999	980.200	JPM London B (VLTB)
JSC Krastvetmet	KPH 4516	9999	974.600	JPM London B (VLTB)
JSC Krastvetmet	KPH 4517	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	KPH 4518	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	KPH 4520	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	KPH 4521	9999	981.400	JPM London B (VLTB)
JSC Krastvetmet	KPH 4522	9999	975.400	JPM London B (VLTB)
JSC Krastvetmet	KPH 4523	9999	977.500	JPM London B (VLTB)
JSC Krastvetmet	KPH 4524	9999	986.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 4525	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	KPH 4526	9999	973.500	JPM London B (VLTB)
JSC Krastvetmet	KPH 4527	9999	983.000	JPM London B (VLTB)
JSC Krastvetmet	KPH 4528	9999	974.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 4530	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	KPH 4531	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	KPH 4532	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	KPH 4533	9999	984.800	JPM London B (VLTB)
JSC Krastvetmet	KPH 4534	9999	978.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 4535	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	KPH 4536	9999	987.800	JPM London B (VLTB)
JSC Krastvetmet	KPH 4537	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	KPH 4538	9999	963.200	JPM London B (VLTB)
JSC Krastvetmet	KPH 4540	9999	971.900	JPM London B (VLTB)
		Running Total :	123,944,459.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPH 4541	9999	972.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 4542	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	KPH 4543	9999	976.300	JPM London B (VLTB)
JSC Uralectromed	YA 5157	9999	970.600	JPM London B (VLTB)
JSC Uralectromed	YA 5158	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	KPH 4506	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 4507	9999	993.500	JPM London B (VLTB)
JSC Krastvetmet	KPH 4508	9999	990.400	JPM London B (VLTB)
JSC Krastvetmet	KPH 4510	9999	970.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 4511	9999	999.500	JPM London B (VLTB)
JSC Krastvetmet	KPH 4512	9999	968.800	JPM London B (VLTB)
JSC Uralectromed	YA 3785	9999	967.400	JPM London B (VLTB)
JSC Uralectromed	YA 3786	9999	959.100	JPM London B (VLTB)
JSC Uralectromed	YA 3787	9999	978.500	JPM London B (VLTB)
JSC Uralectromed	YA 3788	9999	973.000	JPM London B (VLTB)
JSC Uralectromed	YA 3789	9999	941.100	JPM London B (VLTB)
JSC Uralectromed	YA 3790	9999	965.100	JPM London B (VLTB)
JSC Uralectromed	YA 3791	9999	947.200	JPM London B (VLTB)
JSC Uralectromed	YA 3792	9999	976.000	JPM London B (VLTB)
JSC Uralectromed	YA 3793	9999	978.400	JPM London B (VLTB)
JSC Uralectromed	YA 3794	9999	952.800	JPM London B (VLTB)
JSC Uralectromed	YA 3795	9999	971.900	JPM London B (VLTB)
JSC Uralectromed	YA 3796	9999	967.800	JPM London B (VLTB)
JSC Uralectromed	YA 3797	9999	927.700	JPM London B (VLTB)
JSC Uralectromed	YA 3798	9999	944.400	JPM London B (VLTB)
JSC Uralectromed	YA 3799	9999	987.300	JPM London B (VLTB)
JSC Uralectromed	YA 3800	9999	965.300	JPM London B (VLTB)
JSC Uralectromed	YA 3801	9999	970.400	JPM London B (VLTB)
JSC Uralectromed	YA 3802	9999	966.200	JPM London B (VLTB)
JSC Uralectromed	YA 3803	9999	961.200	JPM London B (VLTB)
JSC Uralectromed	YA 3804	9999	974.200	JPM London B (VLTB)
JSC Uralectromed	YA 3805	9999	974.000	JPM London B (VLTB)
JSC Uralectromed	YA 3806	9999	964.900	JPM London B (VLTB)
JSC Uralectromed	YA 3807	9999	945.700	JPM London B (VLTB)
JSC Uralectromed	YA 3808	9999	970.800	JPM London B (VLTB)
JSC Krastvetmet	KPH 4583	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	KPH 4584	9999	979.600	JPM London B (VLTB)
JSC Krastvetmet	KPH 4585	9999	982.800	JPM London B (VLTB)
JSC Krastvetmet	KPH 4586	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	KPH 4587	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	KPH 4588	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	KPH 4590	9999	995.300	JPM London B (VLTB)
JSC Krastvetmet	KPH 4591	9999	963.800	JPM London B (VLTB)
JSC Krastvetmet	KPH 4592	9999	976.000	JPM London B (VLTB)
JSC Krastvetmet	KPH 4593	9999	976.900	JPM London B (VLTB)
JSC Krastvetmet	KPH 4594	9999	986.700	JPM London B (VLTB)
JSC Krastvetmet	KPH 4595	9999	970.500	JPM London B (VLTB)
JSC Uralectromed	YA 3605	9999	953.200	JPM London B (VLTB)
JSC Uralectromed	YA 3606	9999	946.500	JPM London B (VLTB)
JSC Uralectromed	YA 3607	9999	954.400	JPM London B (VLTB)
JSC Uralectromed	YA 3608	9999	947.200	JPM London B (VLTB)
JSC Uralectromed	YA 3609	9999	939.200	JPM London B (VLTB)
JSC Uralectromed	YA 3610	9999	957.800	JPM London B (VLTB)
JSC Uralectromed	YA 3611	9999	973.000	JPM London B (VLTB)
JSC Uralectromed	YA 3612	9999	952.700	JPM London B (VLTB)
JSC Uralectromed	YA 3613	9999	950.200	JPM London B (VLTB)
JSC Uralectromed	YA 3614	9999	954.100	JPM London B (VLTB)
JSC Uralectromed	YA 3615	9999	943.400	JPM London B (VLTB)
JSC Uralectromed	YA 3616	9999	964.200	JPM London B (VLTB)
JSC Uralectromed	YA 3617	9999	959.300	JPM London B (VLTB)
JSC Uralectromed	YA 3618	9999	966.700	JPM London B (VLTB)
JSC Uralectromed	YA 3619	9999	949.500	JPM London B (VLTB)
JSC Uralectromed	YA 3620	9999	976.700	JPM London B (VLTB)
JSC Uralectromed	YA 3621	9999	967.600	JPM London B (VLTB)
		Running Total :	124,006,268.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	YA 3622	9999	954.400	JPM London B (VLTB)
JSC Krastvetmet	KPB3163	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	KPB4811	9999	974.100	JPM London B (VLTB)
JSC Krastvetmet	KPB4812	9999	986.000	JPM London B (VLTB)
JSC Krastvetmet	KPB4813	9999	997.900	JPM London B (VLTB)
JSC Krastvetmet	KPB4814	9999	979.100	JPM London B (VLTB)
JSC Krastvetmet	KPB4815	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	KPB4816	9999	975.700	JPM London B (VLTB)
JSC Krastvetmet	KPB4823	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	KPB4824	9999	979.700	JPM London B (VLTB)
JSC Krastvetmet	KPB4825	9999	963.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB8961	9999	960.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB8962	9999	957.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB8963	9999	962.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB8964	9999	957.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB8965	9999	952.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB8970	9999	934.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB8971	9999	928.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB8972	9999	937.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB8973	9999	928.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB8974	9999	927.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB8988	9999	956.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB8989	9999	952.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB8990	9999	947.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB8991	9999	940.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB8992	9999	938.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB8993	9999	968.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB8994	9999	975.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB8995	9999	971.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB8996	9999	961.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO2003	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	KPR5962	9999	945.400	JPM London B (VLTB)
JSC Krastvetmet	KPR5963	9999	924.700	JPM London B (VLTB)
JSC Krastvetmet	KPR5964	9999	932.200	JPM London B (VLTB)
JSC Krastvetmet	KPR5965	9999	939.900	JPM London B (VLTB)
JSC Krastvetmet	KPR5966	9999	901.000	JPM London B (VLTB)
JSC Krastvetmet	KPR5971	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	KPR5972	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	KPR5973	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	KPR5974	9999	939.300	JPM London B (VLTB)
JSC Krastvetmet	KPR5975	9999	936.800	JPM London B (VLTB)
JSC Krastvetmet	KPR5976	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	KPR5981	9999	940.500	JPM London B (VLTB)
JSC Krastvetmet	KPR5982	9999	948.800	JPM London B (VLTB)
JSC Krastvetmet	KPR5983	9999	909.000	JPM London B (VLTB)
JSC Krastvetmet	KPR5984	9999	941.100	JPM London B (VLTB)
JSC Krastvetmet	KPR5985	9999	940.300	JPM London B (VLTB)
JSC Krastvetmet	KPR5986	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	KPR5991	9999	945.300	JPM London B (VLTB)
JSC Krastvetmet	KPR5992	9999	953.100	JPM London B (VLTB)
JSC Krastvetmet	KPR5993	9999	946.900	JPM London B (VLTB)
JSC Krastvetmet	KPR5994	9999	941.100	JPM London B (VLTB)
JSC Krastvetmet	KPR5995	9999	926.700	JPM London B (VLTB)
JSC Krastvetmet	KPR5996	9999	928.300	JPM London B (VLTB)
JSC Krastvetmet	KPR5997	9999	954.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3337	9999	944.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3343	9999	953.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3351	9999	943.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3353	9999	962.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3354	9999	968.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3355	9999	937.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB6023	9999	995.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB6024	9999	954.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB6025	9999	938.900	JPM London B (VLTB)
		Running Total :	124,067,145.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NB6026	9999	984.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB6027	9999	942.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB6028	9999	950.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB6029	9999	1,009.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB6030	9999	972.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB6031	9999	934.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NE6124	9999	965.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NE6129	9999	968.400	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB0805	9999	987.400	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB0806	9999	987.300	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB0807	9999	974.500	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB0808	9999	979.600	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB0809	9999	967.300	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB0810	9999	975.200	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB0811	9999	1,000.900	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB0964	9999	964.600	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB0965	9999	968.000	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB0966	9999	973.300	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB0967	9999	947.300	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB0973	9999	970.200	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB0974	9999	981.200	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB0975	9999	966.300	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB0976	9999	950.800	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB0979	9999	950.000	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB0980	9999	958.200	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB0981	9999	965.200	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB0982	9999	978.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB7126	9999	975.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB7127	9999	966.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB7128	9999	975.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB7129	9999	995.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB7130	9999	1,024.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB7982	9999	959.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB7987	9999	962.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB7989	9999	967.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB8017	9999	978.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB8086	9999	952.200	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1563	9999	974.400	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1564	9999	946.400	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1565	9999	937.200	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1566	9999	960.700	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1567	9999	948.900	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1568	9999	961.500	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1569	9999	952.300	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1570	9999	944.100	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1571	9999	966.700	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1572	9999	964.700	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1573	9999	962.900	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1574	9999	964.800	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1575	9999	957.200	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1576	9999	952.000	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1577	9999	954.600	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1578	9999	946.400	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1579	9999	971.300	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1580	9999	953.000	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1581	9999	948.600	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1582	9999	985.300	JPM London B (VLTB)
JSC Krastvetmet	KP3111	9999	978.900	JPM London B (VLTB)
JSC Krastvetmet	KP3182	9999	976.100	JPM London B (VLTB)
JSC Krastvetmet	KP3183	9999	991.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB6470	9999	948.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB6471	9999	936.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB6473	9999	949.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB6474	9999	942.000	JPM London B (VLTB)
		Running Total :	124,128,951.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NB6480	9999	946.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB6481	9999	946.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB6483	9999	946.900	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1643	9999	952.100	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1644	9999	955.500	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1645	9999	926.900	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1646	9999	947.300	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1647	9999	927.200	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1648	9999	929.000	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1649	9999	963.700	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1650	9999	970.300	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1651	9999	956.400	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1652	9999	969.600	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1653	9999	939.600	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1654	9999	950.000	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1655	9999	950.800	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1656	9999	961.400	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1657	9999	930.600	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1658	9999	918.500	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1659	9999	934.000	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1660	9999	956.300	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1661	9999	946.200	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1662	9999	927.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA3345	9999	935.900	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB3485	9999	984.400	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB3486	9999	962.400	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB3487	9999	961.100	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB3488	9999	938.700	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB3489	9999	968.700	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB3490	9999	980.800	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB3491	9999	968.400	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB3492	9999	954.100	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB3825	9999	946.000	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB3868	9999	997.800	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB3869	9999	996.600	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB3870	9999	961.100	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB3871	9999	983.000	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB3872	9999	995.600	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB3873	9999	1,002.200	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB3874	9999	1,002.800	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB3875	9999	993.000	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB3876	9999	1,005.500	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB3877	9999	969.200	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB3878	9999	959.100	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB3879	9999	964.600	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB3880	9999	966.300	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB3881	9999	972.100	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB3882	9999	989.400	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB3883	9999	979.800	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB3884	9999	974.500	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB3885	9999	955.600	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB3886	9999	973.100	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB3887	9999	982.200	JPM London B (VLTB)
Russian State Refineries	5B016-5	9999	951.300	JPM London B (VLTB)
Russian State Refineries	5B017-3	9999	982.200	JPM London B (VLTB)
Russian State Refineries	5B019-2	9999	951.800	JPM London B (VLTB)
Russian State Refineries	5B019-5	9999	922.500	JPM London B (VLTB)
Russian State Refineries	5B026-2	9999	1,001.900	JPM London B (VLTB)
Russian State Refineries	5B026-7	9999	974.500	JPM London B (VLTB)
Russian State Refineries	5B026-8	9999	976.100	JPM London B (VLTB)
Russian State Refineries	5B027-1	9999	973.600	JPM London B (VLTB)
Russian State Refineries	5B027-4	9999	978.500	JPM London B (VLTB)
Russian State Refineries	5B027-5	9999	972.500	JPM London B (VLTB)
Russian State Refineries	5B027-6	9999	991.700	JPM London B (VLTB)
		Running Total :	124,190,604.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	5B027-8	9999	959.500	JPM London B (VLTB)
Russian State Refineries	5B065-2	9999	960.500	JPM London B (VLTB)
Russian State Refineries	5B071-3	9999	1,004.200	JPM London B (VLTB)
Russian State Refineries	5B071-4	9999	965.200	JPM London B (VLTB)
Russian State Refineries	5B071-5	9999	959.100	JPM London B (VLTB)
Russian State Refineries	5B071-6	9999	992.700	JPM London B (VLTB)
Russian State Refineries	5B071-7	9999	990.100	JPM London B (VLTB)
Russian State Refineries	5B072-1	9999	961.700	JPM London B (VLTB)
Russian State Refineries	5B072-2	9999	976.300	JPM London B (VLTB)
Russian State Refineries	5B072-4	9999	946.300	JPM London B (VLTB)
Russian State Refineries	5B072-5	9999	935.700	JPM London B (VLTB)
Russian State Refineries	5B072-6	9999	990.400	JPM London B (VLTB)
Russian State Refineries	5B072-8	9999	966.800	JPM London B (VLTB)
Russian State Refineries	5B073-1	9999	988.700	JPM London B (VLTB)
Russian State Refineries	5B073-2	9999	964.900	JPM London B (VLTB)
Russian State Refineries	5B073-3	9999	978.400	JPM London B (VLTB)
Russian State Refineries	5B073-4	9999	970.700	JPM London B (VLTB)
Russian State Refineries	5B073-5	9999	961.500	JPM London B (VLTB)
Russian State Refineries	5B073-6	9999	986.600	JPM London B (VLTB)
Russian State Refineries	5B073-7	9999	998.700	JPM London B (VLTB)
Russian State Refineries	5B073-8	9999	979.800	JPM London B (VLTB)
Russian State Refineries	5B074-1	9999	971.000	JPM London B (VLTB)
Russian State Refineries	5B074-2	9999	983.000	JPM London B (VLTB)
Russian State Refineries	5B074-3	9999	977.900	JPM London B (VLTB)
Russian State Refineries	5B074-4	9999	978.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010213	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010214	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010215	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010216	9990	952.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010217	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010218	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010219	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010220	9990	961.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010221	9990	968.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010222	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010223	9990	979.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010224	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010225	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010226	9990	959.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010227	9990	955.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010228	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010229	9990	947.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010230	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010231	9990	974.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010232	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010233	9990	948.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010234	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010235	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010236	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010237	9990	953.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010238	9990	944.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010239	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010240	9990	956.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010241	9990	957.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010242	9990	972.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011078	9990	973.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011079	9990	958.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011080	9990	957.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011081	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011082	9990	954.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011083	9990	965.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011084	9990	954.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011085	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011086	9990	962.000	JPM London B (VLTB)
		Running Total :	124,252,481.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20201011087	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011088	9990	966.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011089	9990	955.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011090	9990	953.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011091	9990	975.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011092	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011093	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011094	9990	952.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011095	9990	958.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011096	9990	951.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011097	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011098	9990	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011099	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011100	9990	961.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011101	9990	961.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011102	9990	962.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011103	9990	953.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011104	9990	959.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011105	9990	982.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011106	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011107	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012025	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012026	9990	956.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012027	9990	952.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012028	9990	962.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012029	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012030	9990	952.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012031	9990	953.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012032	9990	955.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012033	9990	950.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012034	9990	962.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012035	9990	939.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012036	9990	950.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012037	9990	975.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012038	9990	977.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012039	9990	956.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012040	9990	951.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012041	9990	948.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012042	9990	947.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012043	9990	978.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012044	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012045	9990	942.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012046	9990	965.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012047	9990	977.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012048	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012049	9990	981.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012050	9990	950.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012051	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012052	9990	948.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012053	9990	958.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012054	9990	956.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY142050603	9999	961.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY142050604	9999	966.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY142050605	9999	1,014.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY142050606	9999	943.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY142050607	9999	959.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY142060101	9999	966.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY142060103	9999	959.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY142060104	9999	976.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY142060105	9999	989.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY142060106	9999	958.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY142060706	9999	962.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY142080701	9999	1,022.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY142260403	9999	998.600	JPM London B (VLTB)
		Running Total :	124,314,172.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY142260404	9999	965.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY150040401	9999	976.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY150040402	9999	965.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY150040403	9999	968.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY150040404	9999	969.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY150040405	9999	975.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY150040406	9999	979.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY150040407	9999	975.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY150050101	9999	1,005.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY150050103	9999	985.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY150070607	9999	1,017.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY150080203	9999	1,001.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY150080307	9999	1,001.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY150080506	9999	1,000.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY150080507	9999	1,026.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY150100101	9999	1,001.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY150100102	9999	1,009.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012016805	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012016806	9999	989.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012016807	9999	1,003.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012016808	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018001	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018002	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018003	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018004	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018005	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018006	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018101	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018102	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018103	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018104	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018105	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018106	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018107	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018108	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	0115-08	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	0115-09	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	0116-01	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	0116-02	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	0116-03	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	0116-04	9999	1,008.300	JPM London B (VLTB)
Kazzinc Ltd	0116-05	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	0116-06	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	0116-07	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	0116-08	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	0116-09	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	0116-10	9999	1,012.000	JPM London B (VLTB)
Kazzinc Ltd	0117-01	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	0117-02	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	0117-03	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	0117-04	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	0117-05	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	0117-06	9999	994.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050420703	9999	965.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050420704	9999	974.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050420705	9999	940.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050420706	9999	854.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050420707	9999	928.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050420801	9999	898.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050420802	9999	944.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050420803	9999	966.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050420804	9999	947.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050420805	9999	975.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050420806	9999	939.900	JPM London B (VLTB)
		Running Total :	124,376,715.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY050420807	9999	1,049.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050430101	9999	1,038.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050430102	9999	995.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050430103	9999	1,009.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050430104	9999	957.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050430105	9999	930.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050430106	9999	937.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050430107	9999	970.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050430201	9999	986.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050430202	9999	952.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050430203	9999	919.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050430204	9999	987.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050430205	9999	943.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050430206	9999	940.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050430207	9999	904.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050430301	9999	986.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050430302	9999	932.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050430303	9999	1,024.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050430304	9999	999.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050430305	9999	992.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050430306	9999	968.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050430307	9999	892.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050430401	9999	969.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050400804	9999	946.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050400805	9999	970.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050400806	9999	909.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050400807	9999	920.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050410101	9999	883.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050410102	9999	930.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050410103	9999	960.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050410104	9999	915.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050410105	9999	938.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050410106	9999	981.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050410107	9999	908.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050410201	9999	964.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050410202	9999	1,030.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050410203	9999	952.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050410204	9999	975.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050410205	9999	780.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050410206	9999	967.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050410301	9999	927.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050410302	9999	894.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050410303	9999	981.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050410304	9999	941.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050410305	9999	952.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050410306	9999	1,019.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050410307	9999	852.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050410401	9999	960.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050410402	9999	948.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050410403	9999	974.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050410404	9999	947.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050410405	9999	965.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050410406	9999	870.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050410407	9999	930.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050410501	9999	1,044.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050410502	9999	978.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050410503	9999	973.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060040201	9999	998.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060280101	9999	998.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060280102	9999	1,042.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060280103	9999	1,041.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060280104	9999	1,043.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060280105	9999	1,004.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34961	9999	1,042.600	JPM London B (VLTB)
		Running Total :	124,438,269.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	34962	9999	1,037.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34963	9999	1,028.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34964	9999	1,088.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34965	9999	1,086.400	JPM London B (VLTB)
Russian State Refineries	X046-1	9990	1,003.200	JPM London B (VLTB)
Russian State Refineries	X046-11	9990	963.100	JPM London B (VLTB)
Russian State Refineries	X046-12	9990	958.600	JPM London B (VLTB)
Russian State Refineries	X046-2	9990	979.400	JPM London B (VLTB)
Russian State Refineries	X046-3	9990	1,000.400	JPM London B (VLTB)
Russian State Refineries	X046-4	9990	996.400	JPM London B (VLTB)
Russian State Refineries	X046-6	9990	991.600	JPM London B (VLTB)
Russian State Refineries	X046-7	9990	997.200	JPM London B (VLTB)
Russian State Refineries	X046-8	9990	1,011.700	JPM London B (VLTB)
Russian State Refineries	X046-9	9990	985.100	JPM London B (VLTB)
Russian State Refineries	X068-12	9990	927.500	JPM London B (VLTB)
Russian State Refineries	X068-2	9990	948.200	JPM London B (VLTB)
Russian State Refineries	X102-8	9990	940.300	JPM London B (VLTB)
Russian State Refineries	X179-9	9990	958.200	JPM London B (VLTB)
Russian State Refineries	X189-10	9990	963.000	JPM London B (VLTB)
Russian State Refineries	X189-2	9990	942.900	JPM London B (VLTB)
Russian State Refineries	X212-2	9990	940.900	JPM London B (VLTB)
Russian State Refineries	X212-3	9990	981.700	JPM London B (VLTB)
Russian State Refineries	X222-1	9990	979.300	JPM London B (VLTB)
Russian State Refineries	X222-10	9990	1,015.600	JPM London B (VLTB)
Russian State Refineries	X222-11	9990	984.300	JPM London B (VLTB)
Russian State Refineries	X222-12	9990	975.100	JPM London B (VLTB)
Russian State Refineries	X222-2	9990	1,007.400	JPM London B (VLTB)
Russian State Refineries	X222-3	9990	995.300	JPM London B (VLTB)
Russian State Refineries	X222-4	9990	931.300	JPM London B (VLTB)
Russian State Refineries	X222-5	9990	952.100	JPM London B (VLTB)
Russian State Refineries	X222-6	9990	973.700	JPM London B (VLTB)
Russian State Refineries	X222-7	9990	969.500	JPM London B (VLTB)
Russian State Refineries	X222-8	9990	971.300	JPM London B (VLTB)
Russian State Refineries	X222-9	9990	1,020.200	JPM London B (VLTB)
Russian State Refineries	16069-10	9999	994.100	JPM London B (VLTB)
Russian State Refineries	16069-12	9999	959.000	JPM London B (VLTB)
Russian State Refineries	16069-5	9999	967.000	JPM London B (VLTB)
Russian State Refineries	16069-7	9999	949.700	JPM London B (VLTB)
Russian State Refineries	16069-8	9999	1,009.200	JPM London B (VLTB)
Russian State Refineries	16069-9	9999	960.400	JPM London B (VLTB)
Russian State Refineries	16070-1	9999	972.600	JPM London B (VLTB)
Russian State Refineries	16070-10	9999	956.800	JPM London B (VLTB)
Russian State Refineries	16070-2	9999	977.400	JPM London B (VLTB)
Russian State Refineries	16070-3	9999	977.600	JPM London B (VLTB)
Russian State Refineries	16070-4	9999	950.900	JPM London B (VLTB)
Russian State Refineries	16070-7	9999	959.200	JPM London B (VLTB)
Russian State Refineries	16070-8	9999	964.000	JPM London B (VLTB)
Russian State Refineries	16095-11	9999	990.100	JPM London B (VLTB)
Russian State Refineries	16095-12	9999	1,005.200	JPM London B (VLTB)
Russian State Refineries	16097-1	9999	969.100	JPM London B (VLTB)
Russian State Refineries	16097-10	9999	979.400	JPM London B (VLTB)
Russian State Refineries	16097-5	9999	990.800	JPM London B (VLTB)
Russian State Refineries	16097-6	9999	988.900	JPM London B (VLTB)
Russian State Refineries	16097-8	9999	979.100	JPM London B (VLTB)
Russian State Refineries	16098-4	9999	992.200	JPM London B (VLTB)
Russian State Refineries	388-2	9999	961.700	JPM London B (VLTB)
Russian State Refineries	388-3	9999	983.400	JPM London B (VLTB)
Russian State Refineries	388-4	9999	968.700	JPM London B (VLTB)
Russian State Refineries	389-11	9999	1,010.300	JPM London B (VLTB)
Russian State Refineries	389-12	9999	954.400	JPM London B (VLTB)
Russian State Refineries	389-9	9999	964.400	JPM London B (VLTB)
Russian State Refineries	392-3	9999	981.700	JPM London B (VLTB)
Russian State Refineries	392-5	9999	1,003.600	JPM London B (VLTB)
Russian State Refineries	392-7	9999	976.000	JPM London B (VLTB)
		Running Total :	124,501,071.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	X020-10	9990	994.100	JPM London B (VLTB)
Russian State Refineries	X020-2	9990	931.400	JPM London B (VLTB)
Russian State Refineries	X020-4	9990	936.900	JPM London B (VLTB)
Russian State Refineries	X020-5	9990	988.000	JPM London B (VLTB)
Russian State Refineries	X081-1	9990	942.400	JPM London B (VLTB)
Russian State Refineries	X081-10	9990	975.000	JPM London B (VLTB)
Russian State Refineries	X081-12	9990	990.000	JPM London B (VLTB)
Russian State Refineries	X081-2	9990	936.500	JPM London B (VLTB)
Russian State Refineries	X081-3	9990	1,006.600	JPM London B (VLTB)
Russian State Refineries	X081-4	9990	1,004.900	JPM London B (VLTB)
Russian State Refineries	X081-6	9990	969.100	JPM London B (VLTB)
Russian State Refineries	X081-7	9990	967.600	JPM London B (VLTB)
Russian State Refineries	X081-8	9990	958.200	JPM London B (VLTB)
Russian State Refineries	X081-9	9990	941.800	JPM London B (VLTB)
Russian State Refineries	X102-10	9990	979.300	JPM London B (VLTB)
Russian State Refineries	X102-12	9990	955.100	JPM London B (VLTB)
Russian State Refineries	X102-2	9990	919.900	JPM London B (VLTB)
Russian State Refineries	X102-5	9990	977.300	JPM London B (VLTB)
Russian State Refineries	X102-6	9990	945.300	JPM London B (VLTB)
Russian State Refineries	X102-7	9990	987.800	JPM London B (VLTB)
Russian State Refineries	X102-9	9990	967.700	JPM London B (VLTB)
Russian State Refineries	X187-10	9990	962.700	JPM London B (VLTB)
Russian State Refineries	X187-11	9990	1,000.400	JPM London B (VLTB)
Russian State Refineries	X187-2	9990	955.700	JPM London B (VLTB)
Russian State Refineries	X187-3	9990	968.800	JPM London B (VLTB)
Russian State Refineries	X187-4	9990	992.300	JPM London B (VLTB)
Russian State Refineries	X187-5	9990	973.500	JPM London B (VLTB)
Russian State Refineries	X187-6	9990	987.600	JPM London B (VLTB)
Russian State Refineries	X187-8	9990	968.200	JPM London B (VLTB)
Russian State Refineries	X187-9	9990	947.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34846	9999	1,021.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34847	9999	1,073.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34848	9999	1,032.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34849	9999	1,068.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34850	9999	1,073.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34851	9999	1,054.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34852	9999	1,007.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34853	9999	1,036.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34854	9999	1,024.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34855	9999	1,096.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34856	9999	1,030.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34857	9999	1,037.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34858	9999	1,028.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34859	9999	1,044.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34860	9999	1,017.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34861	9999	1,058.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34862	9999	1,037.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34863	9999	1,026.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34864	9999	1,027.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34865	9999	1,041.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34866	9999	1,029.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34867	9999	1,081.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34868	9999	1,044.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34869	9999	1,067.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34870	9999	1,047.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34871	9999	1,061.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34872	9999	1,048.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34873	9999	1,081.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34874	9999	1,025.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34875	9999	1,060.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87006	9999	1,001.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87007	9999	982.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87008	9999	986.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87009	9999	998.000	JPM London B (VLTB)
		Running Total :	124,565,456.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Matsuda Sangyo Co., Ltd	87010	9999	962.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87011	9999	980.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87012	9999	950.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87013	9999	934.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87014	9999	972.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87015	9999	934.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87016	9999	976.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87017	9999	975.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87018	9999	975.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87019	9999	977.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87020	9999	950.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87021	9999	965.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87022	9999	988.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87023	9999	992.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87024	9999	985.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87025	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110253	9999	962.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110254	9999	972.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110255	9999	972.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110256	9999	948.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110257	9999	947.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110258	9999	950.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110259	9999	933.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110260	9999	943.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110261	9999	949.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110262	9999	962.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017022001	9990	1,024.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017022003	9990	1,010.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017022006	9990	1,007.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017022007	9990	1,009.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017022009	9990	1,020.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017022011	9990	1,006.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017022012	9990	989.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017022015	9990	1,023.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017022017	9990	1,018.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017022024	9990	969.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017022026	9990	1,007.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017022027	9990	1,024.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017022029	9990	1,000.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017026031	9990	970.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017026032	9990	999.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017026033	9990	984.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017026035	9990	980.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017026036	9990	993.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017026037	9990	986.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017026038	9990	999.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017026039	9990	977.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017026040	9990	990.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017026046	9990	993.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017026048	9990	968.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017026049	9990	1,021.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017026050	9990	1,010.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017026051	9990	1,017.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017026052	9990	1,014.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017026053	9990	979.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017026054	9990	1,000.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017019031	9990	982.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017019032	9990	1,010.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017019033	9990	999.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017019034	9990	969.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017019035	9990	966.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017019036	9990	953.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017019037	9990	1,007.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017019038	9990	980.100	JPM London B (VLTB)
		Running Total :	124,628,368.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Chenzhou City Jingui Silver Industry	2017019039	9990	985.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017019040	9990	997.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017019043	9990	1,008.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017019045	9990	993.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017019046	9990	1,011.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017019052	9990	978.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017019053	9990	991.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017019054	9990	960.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017019055	9990	985.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017026034	9990	993.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017026041	9990	1,000.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017026042	9990	1,004.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017026043	9990	965.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017026044	9990	971.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017026045	9990	972.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017026047	9990	1,025.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017026055	9990	1,006.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017026056	9990	1,002.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017026057	9990	1,002.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017026058	9990	964.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017026059	9990	1,004.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017026060	9990	1,015.600	JPM London B (VLTB)
Valcambi SA	AB02507	9990	976.400	JPM London B (VLTB)
Valcambi SA	AB02508	9990	969.400	JPM London B (VLTB)
Valcambi SA	AB02509	9990	981.800	JPM London B (VLTB)
Valcambi SA	AB02510	9990	969.000	JPM London B (VLTB)
Valcambi SA	AB02511	9990	936.100	JPM London B (VLTB)
Valcambi SA	AB02512	9990	937.500	JPM London B (VLTB)
Valcambi SA	AB02513	9990	943.200	JPM London B (VLTB)
Valcambi SA	AB02514	9990	993.600	JPM London B (VLTB)
Valcambi SA	AB02516	9990	977.300	JPM London B (VLTB)
Valcambi SA	AB02517	9990	966.500	JPM London B (VLTB)
Valcambi SA	AB02518	9990	993.300	JPM London B (VLTB)
Valcambi SA	AB02519	9990	980.900	JPM London B (VLTB)
Valcambi SA	AB02520	9990	964.100	JPM London B (VLTB)
Valcambi SA	AB02521	9990	1,004.300	JPM London B (VLTB)
Valcambi SA	AB02522	9990	977.900	JPM London B (VLTB)
Valcambi SA	AB02523	9990	997.000	JPM London B (VLTB)
Valcambi SA	AB02524	9990	950.900	JPM London B (VLTB)
Valcambi SA	AB02782	9990	966.600	JPM London B (VLTB)
Valcambi SA	AB02783	9990	961.900	JPM London B (VLTB)
Valcambi SA	AB02784	9990	975.600	JPM London B (VLTB)
Valcambi SA	AB02785	9990	1,008.200	JPM London B (VLTB)
Valcambi SA	AB02786	9990	1,024.500	JPM London B (VLTB)
Valcambi SA	AB02787	9990	1,011.600	JPM London B (VLTB)
Valcambi SA	AB02788	9990	977.300	JPM London B (VLTB)
Valcambi SA	AB02789	9990	999.200	JPM London B (VLTB)
Valcambi SA	AB02790	9990	994.600	JPM London B (VLTB)
Valcambi SA	AB02791	9990	969.800	JPM London B (VLTB)
Valcambi SA	AB02792	9990	989.900	JPM London B (VLTB)
Valcambi SA	AB02793	9990	966.700	JPM London B (VLTB)
Valcambi SA	AB02794	9990	981.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN1327	9990	941.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN1328	9990	914.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN1329	9990	917.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN1330	9990	1,012.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN1331	9990	984.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN1332	9990	967.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN1333	9990	991.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN1334	9990	980.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN1335	9990	947.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN1336	9990	972.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN1337	9990	955.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN1338	9990	987.000	JPM London B (VLTB)
		Running Total :	124,691,127.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NN1392	9990	954.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN1396	9990	981.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN1458	9990	934.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN1459	9990	928.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN1460	9990	948.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN1467	9990	953.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN1468	9990	968.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN1469	9990	913.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN1530	9990	956.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN1531	9990	979.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN1532	9990	937.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN1534	9990	931.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN1535	9990	963.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN1536	9990	965.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN1537	9990	962.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN1538	9990	943.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN1539	9990	961.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN1540	9990	930.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7806	9999	990.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7807	9999	982.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7808	9999	992.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7809	9999	961.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7810	9999	985.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7811	9999	1,017.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7812	9999	1,005.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7813	9999	984.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7814	9999	984.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7815	9999	1,011.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7816	9999	986.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7817	9999	1,019.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7818	9999	988.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7836	9999	966.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7837	9999	965.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7838	9999	948.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7839	9999	948.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7840	9999	959.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7841	9999	964.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7842	9999	960.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7867	9999	924.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7868	9999	939.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7869	9999	957.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7870	9999	943.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7871	9999	995.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7872	9999	950.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7873	9999	1,012.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7874	9999	973.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7875	9999	947.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7876	9999	946.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8571	9999	932.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8572	9999	936.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8573	9999	938.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8574	9999	937.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8575	9999	939.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8576	9999	943.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8577	9999	931.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8578	9999	932.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8579	9999	933.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8580	9999	935.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8581	9999	931.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8582	9999	934.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8583	9999	937.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8584	9999	931.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8585	9999	938.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8586	9999	939.500	JPM London B (VLTB)
		Running Total :	124,752,426.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	8587	9999	928.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8588	9999	925.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8589	9999	930.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8590	9999	941.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8591	9999	936.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8592	9999	929.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8593	9999	938.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8594	9999	936.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8595	9999	940.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8596	9999	944.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8597	9999	936.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8598	9999	926.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8599	9999	933.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8600	9999	936.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911075	9999	979.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911076	9999	994.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911077	9999	1,000.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911078	9999	997.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911079	9999	974.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911080	9999	971.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911081	9999	974.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911082	9999	970.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911083	9999	993.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911084	9999	971.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911085	9999	978.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911086	9999	956.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911087	9999	962.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911352	9999	948.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911353	9999	987.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911354	9999	987.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911355	9999	985.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911356	9999	994.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911357	9999	994.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911358	9999	975.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911359	9999	970.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911360	9999	916.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911361	9999	979.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911362	9999	991.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918104	9999	942.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918105	9999	934.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918106	9999	958.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918107	9999	936.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918108	9999	924.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918109	9999	933.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604307	9990	991.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604310	9990	973.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604313	9990	979.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604315	9990	977.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604316	9990	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604317	9990	983.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604318	9990	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604319	9990	978.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604320	9990	979.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604321	9990	981.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604322	9990	997.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604324	9990	950.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604339	9990	952.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604342	9990	1,010.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604347	9990	1,011.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604358	9990	1,009.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604360	9990	999.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604361	9990	981.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604362	9990	967.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604363	9990	990.600	JPM London B (VLTB)
		Running Total :	124,814,271.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	604366	9990	977.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604379	9990	989.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604384	9990	1,000.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604385	9990	973.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604389	9990	988.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604393	9990	971.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604432	9990	986.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604447	9990	989.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604465	9990	960.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604496	9990	988.100	JPM London B (VLTB)
Doe Run Peru SRL,	44164	9999	1,042.400	JPM London B (VLTB)
Doe Run Peru SRL,	44165	9999	1,040.200	JPM London B (VLTB)
Doe Run Peru SRL,	44167	9999	1,066.000	JPM London B (VLTB)
Doe Run Peru SRL,	44168	9999	1,058.400	JPM London B (VLTB)
Doe Run Peru SRL,	44169	9999	1,006.300	JPM London B (VLTB)
Doe Run Peru SRL,	44170	9999	1,065.700	JPM London B (VLTB)
Doe Run Peru SRL,	44171	9999	1,046.100	JPM London B (VLTB)
Doe Run Peru SRL,	44172	9999	1,034.900	JPM London B (VLTB)
Doe Run Peru SRL,	44173	9999	1,033.400	JPM London B (VLTB)
Doe Run Peru SRL,	44175	9999	1,046.800	JPM London B (VLTB)
Doe Run Peru SRL,	44181	9999	1,038.000	JPM London B (VLTB)
Doe Run Peru SRL,	44185	9999	1,043.800	JPM London B (VLTB)
Doe Run Peru SRL,	44922	9999	1,029.800	JPM London B (VLTB)
Doe Run Peru SRL,	44923	9999	1,032.000	JPM London B (VLTB)
Doe Run Peru SRL,	44924	9999	1,058.000	JPM London B (VLTB)
Doe Run Peru SRL,	44925	9999	1,023.300	JPM London B (VLTB)
Doe Run Peru SRL,	44926	9999	1,004.000	JPM London B (VLTB)
Doe Run Peru SRL,	44927	9999	1,033.800	JPM London B (VLTB)
Doe Run Peru SRL,	44928	9999	1,067.400	JPM London B (VLTB)
Doe Run Peru SRL,	44929	9999	1,010.800	JPM London B (VLTB)
Doe Run Peru SRL,	44930	9999	1,074.400	JPM London B (VLTB)
Doe Run Peru SRL,	44931	9999	1,069.400	JPM London B (VLTB)
Doe Run Peru SRL,	44932	9999	1,049.500	JPM London B (VLTB)
Doe Run Peru SRL,	44933	9999	1,082.900	JPM London B (VLTB)
Doe Run Peru SRL,	44934	9999	1,062.600	JPM London B (VLTB)
Doe Run Peru SRL,	44935	9999	1,052.400	JPM London B (VLTB)
Doe Run Peru SRL,	44936	9999	1,073.300	JPM London B (VLTB)
Doe Run Peru SRL,	44937	9999	1,062.000	JPM London B (VLTB)
Doe Run Peru SRL,	44938	9999	1,053.700	JPM London B (VLTB)
Doe Run Peru SRL,	44939	9999	1,016.300	JPM London B (VLTB)
Doe Run Peru SRL,	44940	9999	1,043.700	JPM London B (VLTB)
Doe Run Peru SRL,	44941	9999	1,017.000	JPM London B (VLTB)
Doe Run Peru SRL,	44942	9999	1,066.800	JPM London B (VLTB)
Doe Run Peru SRL,	44943	9999	1,037.900	JPM London B (VLTB)
Doe Run Peru SRL,	44944	9999	1,041.400	JPM London B (VLTB)
Doe Run Peru SRL,	44945	9999	1,025.700	JPM London B (VLTB)
Aurubis	3001	9990	879.700	JPM London B (VLTB)
Aurubis	3002	9990	908.000	JPM London B (VLTB)
Aurubis	3003	9990	847.000	JPM London B (VLTB)
Aurubis	3004	9990	893.400	JPM London B (VLTB)
Aurubis	3005	9990	842.300	JPM London B (VLTB)
Aurubis	3006	9990	887.700	JPM London B (VLTB)
Aurubis	3007	9990	843.600	JPM London B (VLTB)
Aurubis	3008	9990	845.600	JPM London B (VLTB)
Aurubis	3009	9990	869.500	JPM London B (VLTB)
Aurubis	3010	9990	879.800	JPM London B (VLTB)
Aurubis	3011	9990	882.100	JPM London B (VLTB)
Aurubis	3012	9990	906.400	JPM London B (VLTB)
Aurubis	3013	9990	893.000	JPM London B (VLTB)
Aurubis	3014	9990	850.200	JPM London B (VLTB)
Aurubis	3015	9990	874.500	JPM London B (VLTB)
Aurubis	3016	9990	896.500	JPM London B (VLTB)
Aurubis	3017	9990	867.700	JPM London B (VLTB)
Aurubis	3018	9990	892.200	JPM London B (VLTB)

Running Total : 124,877,466.300

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	3019	9990	890.100	JPM London B (VLTB)
Aurubis	3020	9990	846.200	JPM London B (VLTB)
Aurubis	3021	9990	883.500	JPM London B (VLTB)
Aurubis	3022	9990	849.900	JPM London B (VLTB)
Aurubis	3023	9990	908.100	JPM London B (VLTB)
Aurubis	3024	9990	899.700	JPM London B (VLTB)
Aurubis	3025	9990	894.600	JPM London B (VLTB)
Aurubis	3026	9990	875.300	JPM London B (VLTB)
Aurubis	3027	9990	861.200	JPM London B (VLTB)
Aurubis	3028	9990	833.500	JPM London B (VLTB)
Aurubis	3029	9990	882.500	JPM London B (VLTB)
Aurubis	3030	9990	859.600	JPM London B (VLTB)
Aurubis	3501	9990	872.300	JPM London B (VLTB)
Aurubis	3502	9990	885.000	JPM London B (VLTB)
Aurubis	3503	9990	902.000	JPM London B (VLTB)
Aurubis	3504	9990	895.300	JPM London B (VLTB)
Aurubis	3505	9990	840.500	JPM London B (VLTB)
Aurubis	3506	9990	881.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	298	9999	968.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	300	9999	979.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	302	9999	980.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	303	9999	991.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	304	9999	974.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	305	9999	959.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	306	9999	994.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	307	9999	986.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	308	9999	975.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	310	9999	976.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	311	9999	986.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	312	9999	981.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	313	9999	969.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	314	9999	966.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	315	9999	983.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	316	9999	1,006.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060280106	9999	1,062.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060280107	9999	1,043.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060280201	9999	1,047.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060280204	9999	967.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060280205	9999	1,013.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060280206	9999	1,001.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060280607	9999	995.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060280701	9999	1,036.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060280702	9999	980.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060280703	9999	1,054.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060280704	9999	1,045.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060280705	9999	1,020.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060280706	9999	1,004.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060280707	9999	1,024.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060280801	9999	1,038.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060280802	9999	1,001.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060280803	9999	1,018.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060280804	9999	1,080.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060280805	9999	1,050.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060280806	9999	1,053.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060280807	9999	1,041.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060310801	9999	1,001.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060310802	9999	1,050.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060310803	9999	1,020.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060310804	9999	1,006.000	JPM London B (VLTB)
JSC Krastvetmet	KPO3501	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	KPR2724	9999	977.800	JPM London B (VLTB)
JSC Krastvetmet	KPR2903	9999	983.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4264	9999	1,004.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4314	9999	969.200	JPM London B (VLTB)
		Running Total :	124,939,468.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NR4346	9999	947.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4348	9999	960.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR4382	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	P029504	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	P029507	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	P029508	9999	928.500	JPM London B (VLTB)
JSC Krastvetmet	P030403	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	P030406	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	P030407	9999	944.300	JPM London B (VLTB)
JSC Krastvetmet	P085404	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	P085406	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	P085903	9999	944.600	JPM London B (VLTB)
JSC Krastvetmet	P085905	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	P127604	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	P127607	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	P127608	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	P127703	9999	971.000	JPM London B (VLTB)
JSC Krastvetmet	P127707	9999	965.600	JPM London B (VLTB)
JSC Krastvetmet	P178306	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	P178307	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	P178309	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	P178807	9999	959.500	JPM London B (VLTB)
JSC Krastvetmet	P178809	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	P204703	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	P204809	9999	963.800	JPM London B (VLTB)
Hoboken Belgium (F)	742	9999	787.200	JPM London B (VLTB)
Hoboken Belgium (F)	743	9999	802.500	JPM London B (VLTB)
Hoboken Belgium (F)	745	9999	802.900	JPM London B (VLTB)
Hoboken Belgium (F)	746	9999	803.400	JPM London B (VLTB)
Hoboken Belgium (F)	751	9999	802.300	JPM London B (VLTB)
Hoboken Belgium (F)	754	9999	803.000	JPM London B (VLTB)
Hoboken Belgium (F)	755	9999	803.400	JPM London B (VLTB)
Hoboken Belgium (F)	756	9999	803.400	JPM London B (VLTB)
Hoboken Belgium (F)	757	9999	802.900	JPM London B (VLTB)
Hoboken Belgium (F)	760	9999	803.200	JPM London B (VLTB)
Hoboken Belgium (F)	765	9999	803.500	JPM London B (VLTB)
Hoboken Belgium (F)	766	9999	803.200	JPM London B (VLTB)
Hoboken Belgium (F)	767	9999	803.300	JPM London B (VLTB)
Hoboken Belgium (F)	768	9999	803.300	JPM London B (VLTB)
Hoboken Belgium (F)	769	9999	803.000	JPM London B (VLTB)
Hoboken Belgium (F)	770	9999	802.900	JPM London B (VLTB)
Hoboken Belgium (F)	771	9999	803.300	JPM London B (VLTB)
Hoboken Belgium (F)	772	9999	802.900	JPM London B (VLTB)
Hoboken Belgium (F)	773	9999	802.200	JPM London B (VLTB)
Hoboken Belgium (F)	774	9999	803.300	JPM London B (VLTB)
Hoboken Belgium (F)	776	9999	803.400	JPM London B (VLTB)
Hoboken Belgium (F)	777	9999	802.900	JPM London B (VLTB)
Hoboken Belgium (F)	778	9999	802.700	JPM London B (VLTB)
Hoboken Belgium (F)	779	9999	803.000	JPM London B (VLTB)
Hoboken Belgium (F)	780	9999	803.800	JPM London B (VLTB)
Hoboken Belgium (F)	781	9999	803.000	JPM London B (VLTB)
Hoboken Belgium (F)	782	9999	803.300	JPM London B (VLTB)
Hoboken Belgium (F)	783	9999	801.200	JPM London B (VLTB)
Hoboken Belgium (F)	784	9999	802.900	JPM London B (VLTB)
Hoboken Belgium (F)	785	9999	803.000	JPM London B (VLTB)
Umicore AG & Co. KG	925	9999	803.000	JPM London B (VLTB)
Umicore AG & Co. KG	926	9999	804.100	JPM London B (VLTB)
Umicore AG & Co. KG	927	9999	802.900	JPM London B (VLTB)
Umicore AG & Co. KG	929	9999	803.300	JPM London B (VLTB)
Umicore AG & Co. KG	930	9999	802.800	JPM London B (VLTB)
Umicore AG & Co. KG	932	9999	803.700	JPM London B (VLTB)
Umicore AG & Co. KG	934	9999	802.600	JPM London B (VLTB)
Umicore AG & Co. KG	935	9999	803.400	JPM London B (VLTB)
Umicore AG & Co. KG	936	9999	803.300	JPM London B (VLTB)
		Running Total :	124,994,706.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Umicore AG & Co. KG	939	9999	803.400	JPM London B (VLTB)
Umicore AG & Co. KG	940	9999	803.100	JPM London B (VLTB)
Umicore AG & Co. KG	942	9999	802.600	JPM London B (VLTB)
Umicore AG & Co. KG	947	9999	803.500	JPM London B (VLTB)
Umicore AG & Co. KG	948	9999	800.000	JPM London B (VLTB)
Umicore AG & Co. KG	949	9999	802.500	JPM London B (VLTB)
Umicore AG & Co. KG	950	9999	802.400	JPM London B (VLTB)
Umicore AG & Co. KG	951	9999	803.000	JPM London B (VLTB)
Umicore AG & Co. KG	953	9999	798.600	JPM London B (VLTB)
Umicore AG & Co. KG	955	9999	803.200	JPM London B (VLTB)
Umicore AG & Co. KG	956	9999	799.800	JPM London B (VLTB)
Umicore AG & Co. KG	957	9999	803.200	JPM London B (VLTB)
Umicore AG & Co. KG	958	9999	802.600	JPM London B (VLTB)
Umicore AG & Co. KG	959	9999	778.200	JPM London B (VLTB)
Umicore AG & Co. KG	960	9999	803.000	JPM London B (VLTB)
Umicore AG & Co. KG	961	9999	803.400	JPM London B (VLTB)
Umicore AG & Co. KG	962	9999	821.900	JPM London B (VLTB)
Umicore AG & Co. KG	963	9999	803.100	JPM London B (VLTB)
Umicore AG & Co. KG	964	9999	802.400	JPM London B (VLTB)
Umicore AG & Co. KG	965	9999	801.000	JPM London B (VLTB)
Umicore AG & Co. KG	966	9999	795.500	JPM London B (VLTB)
Hoboken Belgium (F)	1160	9999	803.000	JPM London B (VLTB)
Hoboken Belgium (F)	1161	9999	802.800	JPM London B (VLTB)
Hoboken Belgium (F)	1162	9999	803.200	JPM London B (VLTB)
Hoboken Belgium (F)	1165	9999	802.700	JPM London B (VLTB)
Hoboken Belgium (F)	1167	9999	802.800	JPM London B (VLTB)
Hoboken Belgium (F)	1170	9999	801.600	JPM London B (VLTB)
Hoboken Belgium (F)	1172	9999	803.400	JPM London B (VLTB)
Hoboken Belgium (F)	1173	9999	802.100	JPM London B (VLTB)
Hoboken Belgium (F)	1174	9999	803.400	JPM London B (VLTB)
Hoboken Belgium (F)	1175	9999	802.900	JPM London B (VLTB)
Hoboken Belgium (F)	1178	9999	803.400	JPM London B (VLTB)
Hoboken Belgium (F)	1179	9999	803.100	JPM London B (VLTB)
Hoboken Belgium (F)	1180	9999	802.400	JPM London B (VLTB)
Hoboken Belgium (F)	1182	9999	802.900	JPM London B (VLTB)
Hoboken Belgium (F)	1184	9999	802.100	JPM London B (VLTB)
Hoboken Belgium (F)	1185	9999	802.100	JPM London B (VLTB)
Hoboken Belgium (F)	1186	9999	803.500	JPM London B (VLTB)
Hoboken Belgium (F)	1187	9999	803.200	JPM London B (VLTB)
Hoboken Belgium (F)	1189	9999	801.900	JPM London B (VLTB)
Hoboken Belgium (F)	1190	9999	802.600	JPM London B (VLTB)
Hoboken Belgium (F)	1192	9999	802.400	JPM London B (VLTB)
Hoboken Belgium (F)	1193	9999	801.800	JPM London B (VLTB)
Hoboken Belgium (F)	1194	9999	803.600	JPM London B (VLTB)
Hoboken Belgium (F)	1196	9999	798.600	JPM London B (VLTB)
Hoboken Belgium (F)	1197	9999	799.800	JPM London B (VLTB)
Hoboken Belgium (F)	1198	9999	801.300	JPM London B (VLTB)
Hoboken Belgium (F)	1199	9999	797.800	JPM London B (VLTB)
Hoboken Belgium (F)	1200	9999	802.400	JPM London B (VLTB)
Hoboken Belgium (F)	1201	9999	799.000	JPM London B (VLTB)
Hoboken Belgium (F)	1202	9999	802.400	JPM London B (VLTB)
Umicore AG & Co. KG	1307	9999	803.100	JPM London B (VLTB)
Umicore AG & Co. KG	1309	9999	802.800	JPM London B (VLTB)
Umicore AG & Co. KG	1310	9999	801.300	JPM London B (VLTB)
Umicore AG & Co. KG	1311	9999	798.500	JPM London B (VLTB)
Umicore AG & Co. KG	1315	9999	804.100	JPM London B (VLTB)
Umicore AG & Co. KG	1316	9999	800.700	JPM London B (VLTB)
Umicore AG & Co. KG	1319	9999	804.000	JPM London B (VLTB)
Umicore AG & Co. KG	1323	9999	802.100	JPM London B (VLTB)
Umicore AG & Co. KG	1325	9999	802.400	JPM London B (VLTB)
Umicore AG & Co. KG	1328	9999	802.800	JPM London B (VLTB)
Umicore AG & Co. KG	1329	9999	802.300	JPM London B (VLTB)
Umicore AG & Co. KG	1333	9999	803.100	JPM London B (VLTB)
Umicore AG & Co. KG	1335	9999	801.700	JPM London B (VLTB)
		Running Total :	125,046,036.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Umicore AG & Co. KG	1336	9999	802.400	JPM London B (VLTB)
Umicore AG & Co. KG	1343	9999	801.300	JPM London B (VLTB)
Umicore AG & Co. KG	1344	9999	802.900	JPM London B (VLTB)
Umicore AG & Co. KG	1345	9999	802.100	JPM London B (VLTB)
Umicore AG & Co. KG	1346	9999	801.400	JPM London B (VLTB)
Umicore AG & Co. KG	1347	9999	802.200	JPM London B (VLTB)
Umicore AG & Co. KG	1348	9999	802.600	JPM London B (VLTB)
Umicore AG & Co. KG	1350	9999	801.200	JPM London B (VLTB)
Umicore AG & Co. KG	1353	9999	802.700	JPM London B (VLTB)
Umicore AG & Co. KG	1355	9999	803.300	JPM London B (VLTB)
Umicore AG & Co. KG	1356	9999	803.000	JPM London B (VLTB)
Umicore AG & Co. KG	1357	9999	802.900	JPM London B (VLTB)
Umicore AG & Co. KG	1360	9999	803.400	JPM London B (VLTB)
Umicore AG & Co. KG	1363	9999	803.400	JPM London B (VLTB)
Umicore AG & Co. KG	1364	9999	804.500	JPM London B (VLTB)
Umicore AG & Co. KG	1368	9999	803.400	JPM London B (VLTB)
Umicore AG & Co. KG	1369	9999	803.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1217	9999	984.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1219	9999	992.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1221	9999	994.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1223	9999	944.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1225	9999	969.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1226	9999	996.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1229	9999	974.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1231	9999	1,006.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1233	9999	1,009.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1235	9999	987.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1236	9999	977.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1237	9999	959.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1238	9999	977.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1239	9999	980.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1240	9999	969.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1241	9999	978.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1242	9999	1,004.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1243	9999	990.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1244	9999	1,004.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1245	9999	1,011.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1246	9999	1,013.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1247	9999	1,005.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1364	9999	961.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1366	9999	962.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1368	9999	994.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1370	9999	993.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1372	9999	990.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1374	9999	977.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1376	9999	961.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1378	9999	943.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34876	9999	1,065.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34877	9999	1,050.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34878	9999	1,007.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34879	9999	1,046.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34880	9999	1,046.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34881	9999	1,021.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34882	9999	1,062.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34883	9999	1,080.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34884	9999	1,055.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34885	9999	1,050.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34886	9999	1,030.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34887	9999	1,041.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34888	9999	1,007.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34889	9999	1,017.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34890	9999	1,024.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34891	9999	1,010.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34892	9999	1,007.900	JPM London B (VLTB)

Running Total : 125,106,824.600

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	34893	9999	1,034.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34894	9999	1,063.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34895	9999	1,036.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34896	9999	1,011.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34897	9999	1,062.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34898	9999	1,097.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34899	9999	1,079.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34900	9999	1,035.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34901	9999	1,034.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34902	9999	1,008.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34903	9999	1,040.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34904	9999	1,075.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34905	9999	1,014.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36766	9999	1,086.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36767	9999	1,015.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36768	9999	1,022.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36769	9999	1,035.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36770	9999	1,055.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36771	9999	1,057.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36772	9999	1,060.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36773	9999	1,054.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36774	9999	1,059.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36775	9999	1,028.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36776	9999	1,040.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36777	9999	1,029.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36778	9999	1,035.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36779	9999	1,029.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36780	9999	1,057.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36781	9999	1,041.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36782	9999	1,034.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36783	9999	1,012.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36784	9999	1,036.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36785	9999	1,037.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36786	9999	1,027.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36787	9999	1,073.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36788	9999	1,084.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36789	9999	1,057.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36790	9999	1,013.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36791	9999	1,073.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36792	9999	1,056.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36793	9999	1,059.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36794	9999	1,050.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36795	9999	1,016.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122122	9999	1,018.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122123	9999	963.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122124	9999	995.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122125	9999	973.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122126	9999	960.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122127	9999	983.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122128	9999	997.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122129	9999	999.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122130	9999	980.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122131	9999	948.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122132	9999	960.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122133	9999	964.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122134	9999	992.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911052	9999	955.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911053	9999	983.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911054	9999	972.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911055	9999	991.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911056	9999	984.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911057	9999	977.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911058	9999	978.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911059	9999	974.600	JPM London B (VLTB)
		Running Total :	125,172,318.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Dowa Metals & Mining Co Ltd	200911060	9999	979.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911061	9999	958.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911062	9999	958.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911063	9999	966.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911064	9999	984.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911065	9999	976.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911066	9999	982.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911067	9999	969.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911068	9999	984.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1249	9999	988.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1251	9999	984.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1253	9999	946.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1255	9999	1,016.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1257	9999	960.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1259	9999	1,003.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1348	9999	1,025.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1349	9999	989.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1350	9999	966.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1351	9999	958.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1352	9999	945.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1353	9999	977.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1354	9999	970.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1355	9999	993.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1356	9999	981.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1357	9999	967.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1358	9999	939.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1359	9999	1,001.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1360	9999	986.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1361	9999	962.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1362	9999	960.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1363	9999	954.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1365	9999	985.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1367	9999	968.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1369	9999	970.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1371	9999	1,014.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1373	9999	1,001.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1375	9999	971.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1377	9999	939.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1379	9999	947.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34936	9999	1,041.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34937	9999	1,042.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34938	9999	1,030.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34939	9999	1,035.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34940	9999	1,032.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34941	9999	1,052.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34942	9999	1,050.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34943	9999	1,055.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34944	9999	1,050.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34945	9999	1,043.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34946	9999	1,039.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34947	9999	1,037.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34948	9999	1,047.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34949	9999	1,052.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34950	9999	1,037.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34951	9999	1,094.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34952	9999	1,059.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34953	9999	1,055.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34954	9999	1,035.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34955	9999	1,019.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34956	9999	1,058.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34957	9999	1,051.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34958	9999	1,018.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34959	9999	1,059.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34960	9999	1,054.500	JPM London B (VLTB)

Running Total : 125,236,513.700

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Sumitomo Metal Mining Co., Ltd	317	9999	1,004.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	318	9999	999.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	319	9999	1,002.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	320	9999	990.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	321	9999	996.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	322	9999	965.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	323	9999	988.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	324	9999	992.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	325	9999	984.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	326	9999	987.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	327	9999	993.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	328	9999	994.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	329	9999	970.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	330	9999	986.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	369	9999	977.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	370	9999	964.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	371	9999	962.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	375	9999	981.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	377	9999	974.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	378	9999	979.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	382	9999	969.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	385	9999	977.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	386	9999	968.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	388	9999	964.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	389	9999	986.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	390	9999	986.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	391	9999	979.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	396	9999	994.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	397	9999	990.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	398	9999	989.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	399	9999	1,005.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	400	9999	986.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	401	9999	982.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	402	9999	983.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	403	9999	998.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	404	9999	960.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	405	9999	966.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	411	9999	1,017.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	412	9999	945.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	413	9999	970.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	415	9999	968.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	416	9999	954.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	418	9999	1,013.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	419	9999	976.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	456	9999	990.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	457	9999	942.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	458	9999	998.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	459	9999	1,024.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	461	9999	1,003.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	462	9999	1,016.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	463	9999	989.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	464	9999	1,003.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	465	9999	989.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	466	9999	961.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	467	9999	973.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	468	9999	1,004.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	469	9999	1,011.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	470	9999	995.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	474	9999	981.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	475	9999	987.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	476	9999	993.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	477	9999	997.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	478	9999	961.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	479	9999	986.600	JPM London B (VLTB)
		Running Total :	125,299,556.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Sumitomo Metal Mining Co., Ltd	480	9999	961.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	481	9999	981.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	482	9999	997.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	483	9999	986.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	485	9999	1,000.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	486	9999	1,005.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	487	9999	977.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	488	9999	980.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	489	9999	941.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	490	9999	1,004.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	491	9999	986.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	492	9999	977.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	493	9999	1,001.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	494	9999	1,010.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	495	9999	963.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	496	9999	958.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	498	9999	996.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	499	9999	993.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	500	9999	1,000.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	501	9999	975.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	502	9999	1,002.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	503	9999	1,027.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	504	9999	1,001.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	505	9999	954.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	506	9999	1,010.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	507	9999	993.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	508	9999	1,018.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	509	9999	996.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	510	9999	1,001.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	512	9999	960.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	513	9999	1,006.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	514	9999	955.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	515	9999	999.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	518	9999	971.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	521	9999	981.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	524	9999	967.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	525	9999	979.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	526	9999	962.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	527	9999	968.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	528	9999	972.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	581	9999	971.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	582	9999	992.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	583	9999	944.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	584	9999	981.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	586	9999	991.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	587	9999	990.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	588	9999	993.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	589	9999	991.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	590	9999	976.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	591	9999	1,001.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	592	9999	980.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	593	9999	993.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	594	9999	988.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	595	9999	986.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	596	9999	971.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	597	9999	1,010.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	598	9999	975.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	599	9999	982.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	600	9999	988.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	601	9999	996.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	602	9999	983.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	603	9999	996.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	604	9999	984.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	605	9999	969.100	JPM London B (VLTB)
		Running Total :	125,362,628.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Sumitomo Metal Mining Co., Ltd	606	9999	967.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	609	9999	984.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	611	9999	963.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900599	9999	923.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900602	9999	922.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900603	9999	921.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900778	9999	910.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900779	9999	917.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900780	9999	919.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900781	9999	919.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900782	9999	925.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900783	9999	922.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900784	9999	927.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900785	9999	934.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900786	9999	927.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900787	9999	931.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900788	9999	937.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900789	9999	922.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900790	9999	929.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900791	9999	928.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900792	9999	933.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900793	9999	929.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900794	9999	901.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900795	9999	936.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900796	9999	931.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900797	9999	944.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900798	9999	940.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900799	9999	932.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918801	9999	938.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918802	9999	957.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918803	9999	950.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918804	9999	937.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918805	9999	957.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918806	9999	950.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918807	9999	988.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918808	9999	947.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225501	9999	971.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225502	9999	983.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225503	9999	982.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225504	9999	988.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225505	9999	970.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918809	9999	957.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918810	9999	973.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918811	9999	963.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918812	9999	947.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918813	9999	962.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918814	9999	959.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918815	9999	951.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918816	9999	954.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918817	9999	958.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918818	9999	980.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918819	9999	969.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918820	9999	945.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918821	9999	986.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918822	9999	959.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918823	9999	957.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918824	9999	965.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918825	9999	962.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918826	9999	979.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918827	9999	958.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918828	9999	962.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918829	9999	938.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918830	9999	969.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918831	9999	954.800	JPM London B (VLTB)
		Running Total :	125,423,355.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsui Mining & Smelting Co. Takehara	200918832	9999	981.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co. Takehara	200918833	9999	963.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324927	9999	969.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324928	9999	980.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324929	9999	972.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324930	9999	971.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324931	9999	982.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324932	9999	984.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324933	9999	975.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324934	9999	970.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324935	9999	978.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324936	9999	971.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324937	9999	971.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324938	9999	980.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324939	9999	973.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324940	9999	980.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324941	9999	979.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324942	9999	977.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225536	9999	987.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225537	9999	1,011.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225538	9999	969.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225539	9999	989.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225540	9999	975.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225541	9999	970.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225542	9999	990.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225543	9999	989.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225544	9999	971.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225545	9999	968.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225546	9999	968.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225547	9999	971.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225548	9999	977.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225549	9999	963.600	JPM London B (VLTB)
Argor-Heraeus SA	86290	9990	943.300	JPM London B (VLTB)
Argor-Heraeus SA	86291	9990	977.800	JPM London B (VLTB)
Argor-Heraeus SA	86292	9990	996.200	JPM London B (VLTB)
Argor-Heraeus SA	86293	9990	991.400	JPM London B (VLTB)
Argor-Heraeus SA	86392	9990	1,014.800	JPM London B (VLTB)
Argor-Heraeus SA	86393	9990	964.500	JPM London B (VLTB)
Argor-Heraeus SA	86394	9990	945.800	JPM London B (VLTB)
Argor-Heraeus SA	86395	9990	947.900	JPM London B (VLTB)
Argor-Heraeus SA	86396	9990	912.500	JPM London B (VLTB)
Argor-Heraeus SA	86397	9990	993.200	JPM London B (VLTB)
Argor-Heraeus SA	86398	9990	976.000	JPM London B (VLTB)
Argor-Heraeus SA	86399	9990	900.900	JPM London B (VLTB)
Argor-Heraeus SA	86400	9990	952.400	JPM London B (VLTB)
Argor-Heraeus SA	86401	9990	948.400	JPM London B (VLTB)
Argor-Heraeus SA	86402	9990	963.000	JPM London B (VLTB)
Argor-Heraeus SA	86403	9990	953.000	JPM London B (VLTB)
Argor-Heraeus SA	86404	9990	947.100	JPM London B (VLTB)
Argor-Heraeus SA	86405	9990	950.300	JPM London B (VLTB)
Argor-Heraeus SA	86406	9990	958.200	JPM London B (VLTB)
Argor-Heraeus SA	86407	9990	973.000	JPM London B (VLTB)
Argor-Heraeus SA	86408	9990	985.000	JPM London B (VLTB)
Argor-Heraeus SA	86409	9990	1,012.200	JPM London B (VLTB)
Argor-Heraeus SA	86410	9990	994.500	JPM London B (VLTB)
Argor-Heraeus SA	86449	9990	944.300	JPM London B (VLTB)
Argor-Heraeus SA	86450	9990	952.800	JPM London B (VLTB)
Argor-Heraeus SA	86451	9990	945.200	JPM London B (VLTB)
Argor-Heraeus SA	86452	9990	982.800	JPM London B (VLTB)
Argor-Heraeus SA	86453	9990	953.000	JPM London B (VLTB)
Argor-Heraeus SA	86454	9990	927.000	JPM London B (VLTB)
Argor-Heraeus SA	86455	9990	926.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060323	9999	977.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060324	9999	992.500	JPM London B (VLTB)
		Running Total :	125,485,428.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Nandan Nanfang Metal Company	2021060325	9999	978.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060326	9999	961.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060327	9999	984.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060328	9999	975.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060329	9999	977.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060330	9999	979.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060331	9999	971.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060332	9999	988.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060333	9999	984.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060334	9999	976.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060401	9999	966.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060402	9999	975.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060403	9999	967.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060404	9999	968.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060405	9999	988.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060406	9999	955.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060407	9999	981.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060408	9999	968.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060409	9999	975.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060410	9999	981.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060411	9999	970.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060412	9999	980.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060413	9999	986.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060414	9999	961.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060415	9999	986.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060416	9999	978.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060417	9999	969.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060418	9999	958.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060611	9999	960.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060612	9999	976.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060613	9999	979.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060614	9999	982.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060615	9999	969.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060616	9999	986.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060617	9999	992.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060618	9999	954.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060619	9999	963.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060620	9999	956.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060621	9999	972.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060622	9999	970.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060623	9999	974.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060624	9999	959.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060625	9999	980.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060626	9999	974.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060627	9999	988.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060628	9999	961.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060629	9999	955.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060630	9999	984.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060631	9999	952.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060632	9999	965.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060633	9999	962.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060634	9999	983.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060701	9999	961.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060702	9999	976.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060703	9999	973.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060704	9999	971.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060705	9999	940.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060706	9999	953.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	62102364	9999	1,004.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	62102365	9999	985.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	62102366	9999	1,002.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	62102367	9999	1,012.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	62102368	9999	1,027.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	62102369	9999	1,029.700	JPM London B (VLTB)
		Running Total :	125,547,870.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	62102370	9999	1,012.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	62102371	9999	998.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	62102372	9999	1,020.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	62102373	9999	1,003.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	62102374	9999	1,023.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	62102375	9999	1,018.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	62102376	9999	982.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	62102377	9999	1,064.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	62102378	9999	981.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	62102379	9999	994.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	62102380	9999	979.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	62102381	9999	1,031.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060707	9999	982.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060708	9999	970.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060709	9999	967.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060710	9999	959.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060711	9999	996.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060712	9999	968.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060713	9999	963.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060714	9999	943.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060715	9999	966.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060716	9999	981.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060717	9999	986.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060718	9999	981.500	JPM London B (VLTB)
ZIJIN COPPER	2020120030	9999	967.200	JPM London B (VLTB)
ZIJIN COPPER	2020120031	9999	969.000	JPM London B (VLTB)
ZIJIN COPPER	2020120032	9999	968.200	JPM London B (VLTB)
ZIJIN COPPER	2020120033	9999	969.200	JPM London B (VLTB)
ZIJIN COPPER	2020120034	9999	967.800	JPM London B (VLTB)
ZIJIN COPPER	2020120035	9999	968.400	JPM London B (VLTB)
ZIJIN COPPER	2020120036	9999	967.700	JPM London B (VLTB)
ZIJIN COPPER	2020120037	9999	966.800	JPM London B (VLTB)
ZIJIN COPPER	2020120038	9999	969.700	JPM London B (VLTB)
ZIJIN COPPER	2020120039	9999	968.200	JPM London B (VLTB)
ZIJIN COPPER	2020120040	9999	967.400	JPM London B (VLTB)
ZIJIN COPPER	2020120041	9999	966.800	JPM London B (VLTB)
ZIJIN COPPER	2020120042	9999	966.300	JPM London B (VLTB)
ZIJIN COPPER	2020120043	9999	969.300	JPM London B (VLTB)
ZIJIN COPPER	2020120044	9999	967.600	JPM London B (VLTB)
ZIJIN COPPER	2020120045	9999	967.700	JPM London B (VLTB)
ZIJIN COPPER	2020120046	9999	967.400	JPM London B (VLTB)
ZIJIN COPPER	2020120047	9999	967.600	JPM London B (VLTB)
ZIJIN COPPER	2020120048	9999	967.700	JPM London B (VLTB)
ZIJIN COPPER	2020120049	9999	972.700	JPM London B (VLTB)
ZIJIN COPPER	2020120050	9999	969.800	JPM London B (VLTB)
ZIJIN COPPER	2020120051	9999	968.000	JPM London B (VLTB)
ZIJIN COPPER	2020120052	9999	966.900	JPM London B (VLTB)
ZIJIN COPPER	2020120053	9999	967.000	JPM London B (VLTB)
ZIJIN COPPER	2020120054	9999	972.500	JPM London B (VLTB)
ZIJIN COPPER	2020120055	9999	968.300	JPM London B (VLTB)
ZIJIN COPPER	2020120056	9999	970.200	JPM London B (VLTB)
ZIJIN COPPER	2020120057	9999	966.800	JPM London B (VLTB)
ZIJIN COPPER	2020120058	9999	968.100	JPM London B (VLTB)
ZIJIN COPPER	2020120059	9999	970.700	JPM London B (VLTB)
ZIJIN COPPER	2020120060	9999	969.900	JPM London B (VLTB)
ZIJIN COPPER	2020120061	9999	969.400	JPM London B (VLTB)
ZIJIN COPPER	2020120062	9999	965.000	JPM London B (VLTB)
ZIJIN COPPER	2020120063	9999	970.100	JPM London B (VLTB)
ZIJIN COPPER	2020120064	9999	968.000	JPM London B (VLTB)
ZIJIN COPPER	2020120065	9999	973.200	JPM London B (VLTB)
ZIJIN COPPER	2020120066	9999	967.700	JPM London B (VLTB)
ZIJIN COPPER	2020120067	9999	967.500	JPM London B (VLTB)
ZIJIN COPPER	2020120068	9999	969.000	JPM London B (VLTB)
ZIJIN COPPER	2020120069	9999	971.300	JPM London B (VLTB)
		Running Total :	125,610,391.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
ZIJIN COPPER	2020120070	9999	967.200	JPM London B (VLTB)
ZIJIN COPPER	2020120071	9999	970.500	JPM London B (VLTB)
ZIJIN COPPER	2020120072	9999	967.500	JPM London B (VLTB)
ZIJIN COPPER	2020120073	9999	969.000	JPM London B (VLTB)
ZIJIN COPPER	2020120074	9999	967.800	JPM London B (VLTB)
ZIJIN COPPER	2020120075	9999	967.800	JPM London B (VLTB)
ZIJIN COPPER	2020120076	9999	970.100	JPM London B (VLTB)
ZIJIN COPPER	2020120077	9999	969.700	JPM London B (VLTB)
ZIJIN COPPER	2020120078	9999	968.900	JPM London B (VLTB)
ZIJIN COPPER	2020120079	9999	968.100	JPM London B (VLTB)
ZIJIN COPPER	2020120080	9999	966.800	JPM London B (VLTB)
ZIJIN COPPER	2020120081	9999	966.200	JPM London B (VLTB)
ZIJIN COPPER	2020120082	9999	966.900	JPM London B (VLTB)
ZIJIN COPPER	2020120083	9999	967.900	JPM London B (VLTB)
ZIJIN COPPER	2020120084	9999	970.100	JPM London B (VLTB)
ZIJIN COPPER	2020120085	9999	970.400	JPM London B (VLTB)
ZIJIN COPPER	2020120086	9999	968.500	JPM London B (VLTB)
ZIJIN COPPER	2020120087	9999	968.100	JPM London B (VLTB)
ZIJIN COPPER	2020120088	9999	970.000	JPM London B (VLTB)
ZIJIN COPPER	2020120089	9999	967.800	JPM London B (VLTB)
ZIJIN COPPER	2020120090	9999	968.700	JPM London B (VLTB)
ZIJIN COPPER	2020120091	9999	967.900	JPM London B (VLTB)
ZIJIN COPPER	2020120092	9999	967.600	JPM London B (VLTB)
ZIJIN COPPER	2020120093	9999	967.700	JPM London B (VLTB)
ZIJIN COPPER	2020120094	9999	967.700	JPM London B (VLTB)
ZIJIN COPPER	2020120095	9999	968.100	JPM London B (VLTB)
ZIJIN COPPER	2020120096	9999	968.600	JPM London B (VLTB)
ZIJIN COPPER	2020120097	9999	968.200	JPM London B (VLTB)
ZIJIN COPPER	2020120098	9999	967.800	JPM London B (VLTB)
ZIJIN COPPER	2020120099	9999	968.000	JPM London B (VLTB)
ZIJIN COPPER	2020120100	9999	967.200	JPM London B (VLTB)
ZIJIN COPPER	2020120101	9999	968.300	JPM London B (VLTB)
ZIJIN COPPER	2020120102	9999	967.600	JPM London B (VLTB)
ZIJIN COPPER	2020120103	9999	967.500	JPM London B (VLTB)
ZIJIN COPPER	2020120104	9999	967.200	JPM London B (VLTB)
ZIJIN COPPER	2020120105	9999	968.800	JPM London B (VLTB)
ZIJIN COPPER	2020120106	9999	967.500	JPM London B (VLTB)
ZIJIN COPPER	2020120107	9999	968.000	JPM London B (VLTB)
ZIJIN COPPER	2020120108	9999	969.100	JPM London B (VLTB)
ZIJIN COPPER	2020120109	9999	967.500	JPM London B (VLTB)
ZIJIN COPPER	2020120110	9999	968.800	JPM London B (VLTB)
ZIJIN COPPER	2020120111	9999	968.300	JPM London B (VLTB)
ZIJIN COPPER	2020120112	9999	968.100	JPM London B (VLTB)
ZIJIN COPPER	2020120113	9999	967.500	JPM London B (VLTB)
ZIJIN COPPER	2020120114	9999	967.700	JPM London B (VLTB)
ZIJIN COPPER	2020120115	9999	966.100	JPM London B (VLTB)
ZIJIN COPPER	2020120116	9999	967.500	JPM London B (VLTB)
ZIJIN COPPER	2020120117	9999	967.400	JPM London B (VLTB)
ZIJIN COPPER	2020120118	9999	966.900	JPM London B (VLTB)
ZIJIN COPPER	2020120119	9999	971.500	JPM London B (VLTB)
ZIJIN COPPER	2020120120	9999	969.900	JPM London B (VLTB)
ZIJIN COPPER	2020120121	9999	968.600	JPM London B (VLTB)
ZIJIN COPPER	2020120122	9999	967.500	JPM London B (VLTB)
ZIJIN COPPER	2020120123	9999	967.900	JPM London B (VLTB)
ZIJIN COPPER	2020120124	9999	967.900	JPM London B (VLTB)
ZIJIN COPPER	2020120125	9999	967.400	JPM London B (VLTB)
ZIJIN COPPER	2020120126	9999	967.700	JPM London B (VLTB)
ZIJIN COPPER	2020120127	9999	967.200	JPM London B (VLTB)
ZIJIN COPPER	2020120128	9999	972.200	JPM London B (VLTB)
ZIJIN COPPER	2020120129	9999	969.300	JPM London B (VLTB)
ZIJIN COPPER	2020120130	9999	967.800	JPM London B (VLTB)
ZIJIN COPPER	2020120131	9999	967.100	JPM London B (VLTB)
ZIJIN COPPER	2020120132	9999	967.800	JPM London B (VLTB)
ZIJIN COPPER	2020120133	9999	966.300	JPM London B (VLTB)
		Running Total :	125,672,353.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
ZIJIN COPPER	2020120134	9999	968.200	JPM London B (VLTB)
ZIJIN COPPER	2020120135	9999	967.500	JPM London B (VLTB)
ZIJIN COPPER	2020120136	9999	968.700	JPM London B (VLTB)
ZIJIN COPPER	2020120137	9999	967.500	JPM London B (VLTB)
ZIJIN COPPER	2020120138	9999	966.400	JPM London B (VLTB)
ZIJIN COPPER	2020120139	9999	969.300	JPM London B (VLTB)
ZIJIN COPPER	2020120140	9999	967.000	JPM London B (VLTB)
ZIJIN COPPER	2020120141	9999	967.400	JPM London B (VLTB)
ZIJIN COPPER	2020120142	9999	966.100	JPM London B (VLTB)
ZIJIN COPPER	2020120143	9999	965.600	JPM London B (VLTB)
ZIJIN COPPER	2020120144	9999	967.500	JPM London B (VLTB)
ZIJIN COPPER	2020120145	9999	965.900	JPM London B (VLTB)
ZIJIN COPPER	2020120146	9999	965.700	JPM London B (VLTB)
ZIJIN COPPER	2020120147	9999	966.800	JPM London B (VLTB)
ZIJIN COPPER	2020120148	9999	970.600	JPM London B (VLTB)
ZIJIN COPPER	2020120149	9999	970.200	JPM London B (VLTB)
ZIJIN COPPER	2020120150	9999	966.600	JPM London B (VLTB)
ZIJIN COPPER	2020120151	9999	965.900	JPM London B (VLTB)
ZIJIN COPPER	2020120152	9999	967.100	JPM London B (VLTB)
ZIJIN COPPER	2020120153	9999	966.300	JPM London B (VLTB)
ZIJIN COPPER	2020120154	9999	965.400	JPM London B (VLTB)
ZIJIN COPPER	2020120155	9999	965.500	JPM London B (VLTB)
ZIJIN COPPER	2020120156	9999	968.100	JPM London B (VLTB)
ZIJIN COPPER	2020120157	9999	972.000	JPM London B (VLTB)
ZIJIN COPPER	2020120158	9999	969.100	JPM London B (VLTB)
ZIJIN COPPER	2020120159	9999	967.100	JPM London B (VLTB)
ZIJIN COPPER	2020120160	9999	966.500	JPM London B (VLTB)
ZIJIN COPPER	2020120161	9999	966.500	JPM London B (VLTB)
ZIJIN COPPER	2020120162	9999	965.600	JPM London B (VLTB)
ZIJIN COPPER	2020120163	9999	964.600	JPM London B (VLTB)
ZIJIN COPPER	2020120164	9999	965.100	JPM London B (VLTB)
ZIJIN COPPER	2020120165	9999	966.800	JPM London B (VLTB)
ZIJIN COPPER	2020120166	9999	966.000	JPM London B (VLTB)
ZIJIN COPPER	2020120167	9999	968.100	JPM London B (VLTB)
ZIJIN COPPER	2020120168	9999	968.300	JPM London B (VLTB)
ZIJIN COPPER	2020120169	9999	968.500	JPM London B (VLTB)
ZIJIN COPPER	2020120170	9999	967.200	JPM London B (VLTB)
ZIJIN COPPER	2020120171	9999	966.800	JPM London B (VLTB)
ZIJIN COPPER	2020120172	9999	965.500	JPM London B (VLTB)
ZIJIN COPPER	2020120173	9999	967.000	JPM London B (VLTB)
ZIJIN COPPER	2020120174	9999	966.300	JPM London B (VLTB)
ZIJIN COPPER	2020120175	9999	966.500	JPM London B (VLTB)
ZIJIN COPPER	2020120176	9999	966.900	JPM London B (VLTB)
ZIJIN COPPER	2020120177	9999	966.700	JPM London B (VLTB)
ZIJIN COPPER	2020120178	9999	966.800	JPM London B (VLTB)
ZIJIN COPPER	2020120179	9999	965.900	JPM London B (VLTB)
ZIJIN COPPER	2020120180	9999	967.200	JPM London B (VLTB)
ZIJIN COPPER	2020120181	9999	966.800	JPM London B (VLTB)
ZIJIN COPPER	2020120182	9999	966.600	JPM London B (VLTB)
ZIJIN COPPER	2020120183	9999	966.300	JPM London B (VLTB)
ZIJIN COPPER	2020120184	9999	966.900	JPM London B (VLTB)
ZIJIN COPPER	2020120185	9999	965.400	JPM London B (VLTB)
ZIJIN COPPER	2020120186	9999	965.200	JPM London B (VLTB)
ZIJIN COPPER	2020120187	9999	966.900	JPM London B (VLTB)
ZIJIN COPPER	2020120188	9999	966.900	JPM London B (VLTB)
ZIJIN COPPER	2020120189	9999	967.700	JPM London B (VLTB)
ZIJIN COPPER	2020120190	9999	966.100	JPM London B (VLTB)
ZIJIN COPPER	2020120191	9999	966.700	JPM London B (VLTB)
ZIJIN COPPER	2020120192	9999	966.400	JPM London B (VLTB)
ZIJIN COPPER	2020120193	9999	965.700	JPM London B (VLTB)
ZIJIN COPPER	2020120194	9999	964.800	JPM London B (VLTB)
ZIJIN COPPER	2020120195	9999	968.500	JPM London B (VLTB)
ZIJIN COPPER	2020120196	9999	966.400	JPM London B (VLTB)
ZIJIN COPPER	2020120197	9999	969.200	JPM London B (VLTB)
		Running Total :	125,734,238.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
ZIJIN COPPER	2020120198	9999	967.000	JPM London B (VLTB)
ZIJIN COPPER	2020120199	9999	965.300	JPM London B (VLTB)
ZIJIN COPPER	2020120200	9999	966.500	JPM London B (VLTB)
ZIJIN COPPER	2020120201	9999	968.300	JPM London B (VLTB)
ZIJIN COPPER	2020120202	9999	966.700	JPM London B (VLTB)
ZIJIN COPPER	2020120203	9999	966.700	JPM London B (VLTB)
ZIJIN COPPER	2020120204	9999	966.100	JPM London B (VLTB)
ZIJIN COPPER	2020120205	9999	966.700	JPM London B (VLTB)
ZIJIN COPPER	2020120206	9999	966.500	JPM London B (VLTB)
ZIJIN COPPER	2020120207	9999	966.500	JPM London B (VLTB)
ZIJIN COPPER	2020120208	9999	969.000	JPM London B (VLTB)
ZIJIN COPPER	2020120209	9999	969.700	JPM London B (VLTB)
ZIJIN COPPER	2020120210	9999	969.300	JPM London B (VLTB)
ZIJIN COPPER	2020120211	9999	966.000	JPM London B (VLTB)
ZIJIN COPPER	2020120212	9999	965.800	JPM London B (VLTB)
ZIJIN COPPER	2020120213	9999	968.300	JPM London B (VLTB)
ZIJIN COPPER	2020120214	9999	966.800	JPM London B (VLTB)
ZIJIN COPPER	2020120215	9999	967.000	JPM London B (VLTB)
ZIJIN COPPER	2020120216	9999	967.500	JPM London B (VLTB)
ZIJIN COPPER	2020120217	9999	965.600	JPM London B (VLTB)
ZIJIN COPPER	2020120218	9999	966.500	JPM London B (VLTB)
ZIJIN COPPER	2020120219	9999	966.500	JPM London B (VLTB)
ZIJIN COPPER	2020120220	9999	969.400	JPM London B (VLTB)
ZIJIN COPPER	2020120221	9999	967.000	JPM London B (VLTB)
ZIJIN COPPER	2020120222	9999	965.800	JPM London B (VLTB)
ZIJIN COPPER	2020120223	9999	965.400	JPM London B (VLTB)
ZIJIN COPPER	2020120224	9999	966.000	JPM London B (VLTB)
ZIJIN COPPER	2020120225	9999	968.100	JPM London B (VLTB)
ZIJIN COPPER	2020120226	9999	965.900	JPM London B (VLTB)
ZIJIN COPPER	2020120227	9999	965.100	JPM London B (VLTB)
ZIJIN COPPER	2020120228	9999	969.300	JPM London B (VLTB)
ZIJIN COPPER	2020120229	9999	966.900	JPM London B (VLTB)
ZIJIN COPPER	2020120230	9999	965.800	JPM London B (VLTB)
ZIJIN COPPER	2020120231	9999	965.600	JPM London B (VLTB)
ZIJIN COPPER	2020120232	9999	965.400	JPM London B (VLTB)
ZIJIN COPPER	2020120233	9999	968.400	JPM London B (VLTB)
ZIJIN COPPER	2020120234	9999	966.300	JPM London B (VLTB)
ZIJIN COPPER	2020120235	9999	967.700	JPM London B (VLTB)
ZIJIN COPPER	2020120236	9999	966.200	JPM London B (VLTB)
ZIJIN COPPER	2020120237	9999	963.900	JPM London B (VLTB)
ZIJIN COPPER	2020120238	9999	969.500	JPM London B (VLTB)
ZIJIN COPPER	2020120239	9999	968.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120892	9999	970.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120893	9999	967.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120894	9999	970.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120895	9999	969.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120896	9999	968.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120897	9999	970.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120898	9999	969.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120899	9999	974.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120900	9999	967.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120901	9999	967.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120902	9999	970.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120903	9999	972.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120904	9999	968.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120911	9999	969.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121447	9999	966.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121448	9999	965.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121449	9999	965.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121450	9999	961.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121451	9999	963.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121452	9999	965.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121453	9999	966.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121454	9999	968.000	JPM London B (VLTB)
		Running Total :	125,796,146.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020121455	9999	962.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121456	9999	967.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121457	9999	967.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121458	9999	958.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121459	9999	969.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121460	9999	957.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121461	9999	1,056.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121462	9999	964.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032513	9990	986.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032514	9990	1,009.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032515	9990	977.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032516	9990	1,007.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032517	9990	983.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032601	9990	1,006.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032602	9990	983.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032603	9990	1,010.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032604	9990	1,000.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032605	9990	977.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032606	9990	983.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032607	9990	985.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032608	9990	1,010.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032609	9990	961.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032610	9990	1,016.000	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032611	9990	1,004.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032612	9990	1,010.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032613	9990	992.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032614	9990	1,008.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032615	9990	1,021.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032616	9990	959.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032617	9990	978.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032618	9990	958.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032701	9990	966.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032702	9990	975.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032703	9990	1,005.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032704	9990	986.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032705	9990	1,011.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032706	9990	1,012.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032707	9990	998.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032906	9990	1,016.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032907	9990	987.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032908	9990	1,006.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032909	9990	983.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032910	9990	989.000	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032911	9990	1,020.000	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032912	9990	958.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032913	9990	972.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032914	9990	991.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032915	9990	952.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032916	9990	1,025.000	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032917	9990	1,006.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032918	9990	984.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032919	9990	957.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020032920	9990	988.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020033001	9990	993.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020033002	9990	981.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020033003	9990	961.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020033004	9990	993.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020033005	9990	1,007.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020033006	9990	1,026.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020033007	9990	1,006.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020033008	9990	1,013.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020033009	9990	995.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020033010	9990	1,007.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020033011	9990	981.600	JPM London B (VLTB)
		Running Total :	125,859,550.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yanggu Xiangguang Copper Co., Ltd	2020033012	9990	981.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020033013	9990	1,006.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020033014	9990	1,028.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020033015	9990	973.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020033016	9990	1,009.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020033017	9990	999.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020033018	9990	1,007.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020033019	9990	981.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020033020	9990	999.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020033021	9990	977.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121107	9999	968.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121108	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121109	9999	968.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121110	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121111	9999	960.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121112	9999	961.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121113	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121114	9999	961.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121115	9999	965.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121116	9999	967.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121117	9999	965.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121118	9999	965.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121119	9999	968.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121120	9999	962.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121121	9999	962.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121122	9999	967.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121123	9999	965.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121124	9999	970.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121125	9999	969.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121126	9999	960.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121127	9999	965.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121128	9999	963.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121129	9999	963.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121130	9999	967.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121131	9999	966.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121132	9999	966.500	JPM London B (VLTB)
Russian State Refineries	16092-10	9999	964.400	JPM London B (VLTB)
Russian State Refineries	16094-1	9999	957.400	JPM London B (VLTB)
Russian State Refineries	394-11	9999	971.000	JPM London B (VLTB)
Russian State Refineries	394-12	9999	967.600	JPM London B (VLTB)
Russian State Refineries	394-4	9999	975.200	JPM London B (VLTB)
Russian State Refineries	394-6	9999	985.500	JPM London B (VLTB)
Russian State Refineries	394-7	9999	988.600	JPM London B (VLTB)
Russian State Refineries	394-8	9999	1,010.900	JPM London B (VLTB)
Russian State Refineries	394-9	9999	999.400	JPM London B (VLTB)
Russian State Refineries	395-1	9999	954.200	JPM London B (VLTB)
Russian State Refineries	395-10	9999	984.900	JPM London B (VLTB)
Russian State Refineries	395-11	9999	968.800	JPM London B (VLTB)
Russian State Refineries	395-12	9999	974.700	JPM London B (VLTB)
Russian State Refineries	395-2	9999	948.100	JPM London B (VLTB)
Russian State Refineries	395-3	9999	969.800	JPM London B (VLTB)
Russian State Refineries	395-4	9999	977.300	JPM London B (VLTB)
Russian State Refineries	395-5	9999	999.200	JPM London B (VLTB)
Russian State Refineries	395-6	9999	964.800	JPM London B (VLTB)
Russian State Refineries	395-7	9999	975.500	JPM London B (VLTB)
Russian State Refineries	395-8	9999	978.000	JPM London B (VLTB)
Russian State Refineries	395-9	9999	981.700	JPM London B (VLTB)
Russian State Refineries	396-1	9999	969.600	JPM London B (VLTB)
Russian State Refineries	396-2	9999	955.800	JPM London B (VLTB)
Russian State Refineries	396-3	9999	987.900	JPM London B (VLTB)
Russian State Refineries	396-4	9999	973.800	JPM London B (VLTB)
Russian State Refineries	396-6	9999	995.600	JPM London B (VLTB)
Russian State Refineries	396-7	9999	989.800	JPM London B (VLTB)
Russian State Refineries	396-9	9999	991.300	JPM London B (VLTB)
		Running Total :	125,921,980.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	397-1	9999	962.000	JPM London B (VLTB)
Russian State Refineries	398-1	9999	951.100	JPM London B (VLTB)
Russian State Refineries	378-11	9990	986.900	JPM London B (VLTB)
Russian State Refineries	378-12	9990	991.400	JPM London B (VLTB)
Russian State Refineries	378-5	9990	960.400	JPM London B (VLTB)
Russian State Refineries	378-6	9990	1,008.200	JPM London B (VLTB)
Russian State Refineries	378-7	9990	973.300	JPM London B (VLTB)
Russian State Refineries	378-8	9990	954.400	JPM London B (VLTB)
Russian State Refineries	378-9	9990	974.600	JPM London B (VLTB)
Russian State Refineries	379-1	9990	994.800	JPM London B (VLTB)
Russian State Refineries	379-10	9990	973.700	JPM London B (VLTB)
Russian State Refineries	379-12	9990	990.800	JPM London B (VLTB)
Russian State Refineries	379-4	9990	970.600	JPM London B (VLTB)
Russian State Refineries	379-6	9990	1,004.200	JPM London B (VLTB)
Russian State Refineries	379-7	9990	962.800	JPM London B (VLTB)
Russian State Refineries	379-8	9990	970.600	JPM London B (VLTB)
Russian State Refineries	380-5	9990	960.900	JPM London B (VLTB)
Russian State Refineries	381-10	9990	969.200	JPM London B (VLTB)
Russian State Refineries	381-11	9990	976.200	JPM London B (VLTB)
Russian State Refineries	381-12	9990	1,002.000	JPM London B (VLTB)
Russian State Refineries	381-9	9990	990.000	JPM London B (VLTB)
Russian State Refineries	382-1	9990	995.600	JPM London B (VLTB)
Russian State Refineries	385-12	9990	1,010.200	JPM London B (VLTB)
Russian State Refineries	385-2	9990	965.700	JPM London B (VLTB)
Russian State Refineries	385-4	9990	1,001.000	JPM London B (VLTB)
Russian State Refineries	385-5	9990	932.600	JPM London B (VLTB)
Russian State Refineries	385-8	9990	936.100	JPM London B (VLTB)
Russian State Refineries	385-9	9990	988.000	JPM London B (VLTB)
Russian State Refineries	386-3	9990	999.500	JPM London B (VLTB)
Russian State Refineries	386-4	9990	964.100	JPM London B (VLTB)
Russian State Refineries	386-5	9990	977.900	JPM London B (VLTB)
Russian State Refineries	386-7	9990	986.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302041	9990	977.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302042	9990	956.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302043	9990	952.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302044	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302045	9990	978.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302046	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302047	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302048	9990	964.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302049	9990	980.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302050	9990	965.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302051	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302052	9990	977.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302053	9990	977.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302054	9990	978.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302055	9990	956.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302056	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302057	9990	948.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302058	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302059	9990	958.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302060	9990	977.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302061	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302062	9990	956.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302063	9990	947.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302064	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302065	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302066	9990	952.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302067	9990	957.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302068	9990	961.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302069	9990	933.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302070	9990	987.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304041	9990	990.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304042	9990	986.600	JPM London B (VLTB)
		Running Total :	125,984,194.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210304043	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304044	9990	984.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304045	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304046	9990	993.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304047	9990	976.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304048	9990	983.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304049	9990	966.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304050	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304051	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304052	9990	945.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304053	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304054	9990	958.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304055	9990	971.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304056	9990	983.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304057	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304058	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304059	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304060	9990	956.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304061	9990	937.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304062	9990	965.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304063	9990	972.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304064	9990	945.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304065	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304066	9990	947.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304067	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304068	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304069	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304070	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304101	9990	945.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304102	9990	966.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304103	9990	981.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304104	9990	953.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304105	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304106	9990	915.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304107	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304108	9990	980.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304109	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304110	9990	965.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304111	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304112	9990	952.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304113	9990	956.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304114	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304115	9990	956.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304116	9990	972.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304117	9990	936.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304118	9990	951.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304119	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304120	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304121	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304122	9990	991.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304123	9990	963.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304124	9990	965.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304125	9990	981.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304126	9990	952.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304127	9990	980.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304128	9990	966.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304129	9990	949.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304130	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304131	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304132	9990	953.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304133	9990	973.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304134	9990	984.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304135	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304136	9990	968.500	JPM London B (VLTB)
		Running Total :	126,046,018.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210304137	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304138	9990	964.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304139	9990	969.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304140	9990	976.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304141	9990	984.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304142	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304143	9990	952.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304144	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304145	9990	954.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304146	9990	983.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304147	9990	983.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304148	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304149	9990	961.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304150	9990	972.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304151	9990	949.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304152	9990	978.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304153	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304154	9990	949.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304155	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304156	9990	957.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304157	9990	977.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304158	9990	976.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304159	9990	956.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304160	9990	959.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210311569	9990	945.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210311570	9990	945.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210311571	9990	974.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210311572	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210311573	9990	961.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210311574	9990	974.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210311575	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210311576	9990	952.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210311577	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210311578	9990	975.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210311579	9990	941.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210311580	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210311581	9990	984.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210311582	9990	991.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210311583	9990	966.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210311584	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210311585	9990	973.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210311586	9990	958.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210311587	9990	974.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210311588	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210311589	9990	962.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210311590	9990	980.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210311591	9990	977.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210311592	9990	962.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210311593	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210311594	9990	965.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210311595	9990	949.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210311596	9990	959.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210311597	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210311598	9990	968.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	062102562	9999	1,029.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	062102563	9999	991.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	062102564	9999	1,059.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	062102565	9999	1,035.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	062102566	9999	1,029.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	062102567	9999	1,047.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	062102568	9999	1,048.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	062102569	9999	980.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	062102570	9999	1,043.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	062102571	9999	995.500	JPM London B (VLTB)
		Running Total :	126,108,500.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	062102572	9999	1,044.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	062102573	9999	1,044.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	062102574	9999	1,056.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	062102575	9999	1,024.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	062102576	9999	1,040.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	062102577	9999	1,043.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	062102578	9999	1,009.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	062102579	9999	1,075.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	062102580	9999	1,032.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	062102581	9999	1,032.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	062102582	9999	1,043.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	062102583	9999	1,044.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040801	9999	958.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040802	9999	972.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040803	9999	965.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040804	9999	956.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040805	9999	941.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040806	9999	960.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040807	9999	990.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040808	9999	984.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040809	9999	975.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040810	9999	957.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040811	9999	983.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040812	9999	943.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040813	9999	970.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040814	9999	945.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040815	9999	977.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040816	9999	960.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040817	9999	978.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040818	9999	952.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040819	9999	989.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040820	9999	975.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040821	9999	979.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040822	9999	967.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040823	9999	960.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040824	9999	954.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040825	9999	989.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040826	9999	978.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040827	9999	976.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040828	9999	964.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040829	9999	984.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040830	9999	961.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040831	9999	970.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040832	9999	983.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040833	9999	953.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040834	9999	983.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040901	9999	976.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040902	9999	982.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040903	9999	977.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040904	9999	968.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040905	9999	972.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040906	9999	964.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040907	9999	966.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040908	9999	968.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040909	9999	995.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040910	9999	987.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040911	9999	980.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040912	9999	977.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040913	9999	988.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040914	9999	954.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040915	9999	957.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040916	9999	970.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040917	9999	988.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040918	9999	962.300	JPM London B (VLTB)
		Running Total :	126,171,478.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Nandan Nanfang Metal Company	2021040919	9999	975.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040920	9999	969.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040921	9999	985.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040922	9999	971.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040923	9999	967.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040924	9999	979.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040925	9999	967.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040926	9999	971.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040927	9999	971.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040928	9999	965.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040929	9999	967.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040930	9999	962.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040931	9999	970.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040932	9999	966.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040933	9999	975.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040934	9999	981.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021041001	9999	968.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021041002	9999	973.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021041003	9999	960.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021041004	9999	989.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021041005	9999	966.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021041006	9999	954.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021041007	9999	997.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021041008	9999	989.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021041009	9999	968.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021041010	9999	970.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021041011	9999	967.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021041012	9999	964.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021041013	9999	955.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021041014	9999	976.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021041015	9999	980.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021041016	9999	982.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021041017	9999	977.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021041018	9999	971.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021041019	9999	958.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021041020	9999	959.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021041021	9999	963.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021041022	9999	974.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021041023	9999	974.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021041024	9999	971.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021041025	9999	963.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021041026	9999	964.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021041027	9999	974.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021041028	9999	964.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021041029	9999	963.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021041030	9999	967.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200760402	9999	975.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200760403	9999	949.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200760404	9999	951.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200760405	9999	942.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200760406	9999	944.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200760407	9999	998.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200780301	9999	927.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200780302	9999	963.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200780303	9999	948.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200780304	9999	954.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200780305	9999	960.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200780306	9999	963.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200780307	9999	971.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200780401	9999	964.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200780402	9999	963.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200780403	9999	967.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200780404	9999	941.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200780405	9999	979.300	JPM London B (VLTB)
		Running Total :	126,233,408.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY200780406	9999	976.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200780407	9999	974.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200780501	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200780502	9999	960.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200780503	9999	934.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200780504	9999	985.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200780505	9999	971.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200780506	9999	959.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200780507	9999	949.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200780601	9999	936.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200780602	9999	932.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200780603	9999	949.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20086223	9999	1,005.800	JPM London B (VLTB)
JSC Krastvetmet	20090251	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	20090252	9999	978.200	JPM London B (VLTB)
JSC Krastvetmet	20090253	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	20090254	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	20090255	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	20090256	9999	969.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20091062	9999	969.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20091067	9999	1,002.800	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20095213	9999	945.000	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20095214	9999	967.200	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20095215	9999	999.500	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20095216	9999	1,010.400	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20095217	9999	978.000	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20095218	9999	939.000	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20095219	9999	959.000	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20095220	9999	952.700	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20095221	9999	973.400	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20095222	9999	973.500	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20095233	9999	964.100	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20095234	9999	939.000	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20095235	9999	951.200	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20095236	9999	965.600	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20095237	9999	978.500	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20095238	9999	970.700	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20095239	9999	1,000.000	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20095240	9999	981.500	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20095241	9999	951.200	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20095242	9999	953.900	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20095243	9999	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210325614	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210325615	9990	951.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210325616	9990	940.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210325617	9990	947.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210325618	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210325619	9990	952.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210325620	9990	982.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210325621	9990	945.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210325622	9990	979.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210325623	9990	975.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210325624	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210325625	9990	983.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210325626	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210325627	9990	985.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210325628	9990	950.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210325629	9990	960.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210325630	9990	947.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210325631	9990	979.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210325632	9990	991.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210325633	9990	942.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210325634	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210325635	9990	953.600	JPM London B (VLTB)
		Running Total :	126,295,156.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210325636	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210325637	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210325638	9990	986.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210325639	9990	946.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210325640	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210325641	9990	955.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210325642	9990	994.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210325643	9990	947.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12193228	9999	1,041.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12193229	9999	1,040.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12193230	9999	1,017.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12193231	9999	1,014.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12193232	9999	1,036.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12193233	9999	1,042.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12193234	9999	1,048.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12193235	9999	1,059.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12193236	9999	1,034.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12193271	9999	1,035.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12193272	9999	988.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12193273	9999	1,042.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12193288	9999	1,018.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305031	9990	973.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305032	9990	958.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305033	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305034	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305035	9990	981.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305036	9990	961.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305037	9990	934.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305038	9990	986.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305039	9990	975.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305040	9990	981.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305041	9990	977.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305042	9990	944.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305043	9990	969.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305044	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305045	9990	994.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305046	9990	984.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305047	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305048	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305049	9990	985.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305050	9990	943.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305051	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305052	9990	983.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305053	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305054	9990	977.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305055	9990	961.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305056	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305057	9990	983.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305058	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305059	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305060	9990	979.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305061	9990	984.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305062	9990	950.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305063	9990	964.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305064	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305065	9990	946.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305066	9990	947.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305067	9990	995.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305068	9990	980.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305069	9990	968.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305070	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305071	9990	968.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305072	9990	991.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305073	9990	965.300	JPM London B (VLTB)
		Running Total :	126,358,042.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210305074	9990	957.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305075	9990	979.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305076	9990	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305077	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305078	9990	951.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305079	9990	956.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305080	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305081	9990	969.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305082	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305083	9990	954.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305084	9990	969.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305085	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305086	9990	995.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305087	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305088	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305089	9990	960.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210305090	9990	987.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0482-4	9999	1,013.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0483-1	9999	1,020.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0483-2	9999	1,053.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0483-3	9999	1,022.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0483-4	9999	1,039.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0484-1	9999	1,024.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0484-2	9999	1,021.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0484-3	9999	1,024.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0487-4	9999	1,042.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0488-1	9999	1,058.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0488-2	9999	1,060.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0488-3	9999	1,026.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0488-4	9999	1,047.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0489-1	9999	997.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0489-2	9999	1,012.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0489-3	9999	993.900	JPM London B (VLTB)
Russian State Refineries	412310	9999	965.000	JPM London B (VLTB)
Russian State Refineries	412311	9999	984.200	JPM London B (VLTB)
Russian State Refineries	412312	9999	941.400	JPM London B (VLTB)
Russian State Refineries	41232	9999	962.900	JPM London B (VLTB)
Russian State Refineries	41233	9999	971.600	JPM London B (VLTB)
Russian State Refineries	41234	9999	980.600	JPM London B (VLTB)
Russian State Refineries	41235	9999	946.400	JPM London B (VLTB)
Russian State Refineries	41236	9999	965.000	JPM London B (VLTB)
Russian State Refineries	41237	9999	955.500	JPM London B (VLTB)
Russian State Refineries	41238	9999	961.000	JPM London B (VLTB)
Russian State Refineries	41239	9999	949.100	JPM London B (VLTB)
Russian State Refineries	41241	9999	947.600	JPM London B (VLTB)
Russian State Refineries	412410	9999	953.800	JPM London B (VLTB)
Russian State Refineries	412411	9999	961.800	JPM London B (VLTB)
Russian State Refineries	412412	9999	964.400	JPM London B (VLTB)
Russian State Refineries	41242	9999	958.300	JPM London B (VLTB)
Russian State Refineries	41243	9999	952.300	JPM London B (VLTB)
Russian State Refineries	41244	9999	961.100	JPM London B (VLTB)
Russian State Refineries	41245	9999	948.000	JPM London B (VLTB)
Russian State Refineries	41246	9999	948.800	JPM London B (VLTB)
Russian State Refineries	41247	9999	965.300	JPM London B (VLTB)
Russian State Refineries	41248	9999	962.200	JPM London B (VLTB)
Russian State Refineries	41249	9999	952.200	JPM London B (VLTB)
Russian State Refineries	41251	9999	948.400	JPM London B (VLTB)
Russian State Refineries	41252	9999	972.000	JPM London B (VLTB)
Russian State Refineries	41253	9999	978.500	JPM London B (VLTB)
Russian State Refineries	41254	9999	980.000	JPM London B (VLTB)
Russian State Refineries	41255	9999	963.000	JPM London B (VLTB)
Russian State Refineries	41256	9999	959.300	JPM London B (VLTB)
Russian State Refineries	41268	9999	941.500	JPM London B (VLTB)
Russian State Refineries	5B 100-2	9999	961.500	JPM London B (VLTB)
		Running Total :	126,420,732.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	5B 100-6	9999	950.200	JPM London B (VLTB)
Russian State Refineries	5B 100-7	9999	949.100	JPM London B (VLTB)
Russian State Refineries	5B 100-8	9999	945.800	JPM London B (VLTB)
Russian State Refineries	5B 101-7	9999	952.700	JPM London B (VLTB)
Russian State Refineries	5B 102-2	9999	959.300	JPM London B (VLTB)
Russian State Refineries	5B 102-3	9999	962.900	JPM London B (VLTB)
Russian State Refineries	5B063-2	9999	966.200	JPM London B (VLTB)
Russian State Refineries	5B064-1	9999	972.800	JPM London B (VLTB)
Russian State Refineries	5B064-5	9999	925.200	JPM London B (VLTB)
Russian State Refineries	5B064-7	9999	970.500	JPM London B (VLTB)
Russian State Refineries	5B065-4	9999	969.700	JPM London B (VLTB)
Russian State Refineries	5B066-1	9999	969.900	JPM London B (VLTB)
Russian State Refineries	5B066-3	9999	992.700	JPM London B (VLTB)
Russian State Refineries	5B066-4	9999	960.000	JPM London B (VLTB)
Russian State Refineries	5B066-6	9999	928.600	JPM London B (VLTB)
Russian State Refineries	5B066-7	9999	966.300	JPM London B (VLTB)
Russian State Refineries	5B067-5	9999	970.000	JPM London B (VLTB)
Russian State Refineries	5B067-7	9999	974.800	JPM London B (VLTB)
Russian State Refineries	5B099-8	9999	953.700	JPM London B (VLTB)
Russian State Refineries	5BO22-8	9999	939.800	JPM London B (VLTB)
Russian State Refineries	5BO23-5	9999	952.500	JPM London B (VLTB)
Russian State Refineries	5BO23-6	9999	976.900	JPM London B (VLTB)
Russian State Refineries	5BO23-8	9999	905.900	JPM London B (VLTB)
Russian State Refineries	5BO45-5	9999	912.900	JPM London B (VLTB)
Russian State Refineries	5BO46-1	9999	957.600	JPM London B (VLTB)
Russian State Refineries	5BO46-6	9999	985.900	JPM London B (VLTB)
Russian State Refineries	5BO46-7	9999	973.200	JPM London B (VLTB)
Russian State Refineries	5BO47-1	9999	950.500	JPM London B (VLTB)
Russian State Refineries	5BO47-3	9999	1,002.100	JPM London B (VLTB)
Russian State Refineries	5BO47-5	9999	940.600	JPM London B (VLTB)
Russian State Refineries	5BO48-1	9999	1,004.900	JPM London B (VLTB)
Russian State Refineries	5BO62-1	9999	974.100	JPM London B (VLTB)
Russian State Refineries	5BO62-2	9999	967.800	JPM London B (VLTB)
Russian State Refineries	5BO62-6	9999	984.300	JPM London B (VLTB)
Russian State Refineries	5BO62-8	9999	982.500	JPM London B (VLTB)
Russian State Refineries	3HO29-1	9999	942.700	JPM London B (VLTB)
Russian State Refineries	3HO29-2	9999	944.800	JPM London B (VLTB)
Russian State Refineries	3HO29-3	9999	946.500	JPM London B (VLTB)
Russian State Refineries	3HO29-4	9999	955.900	JPM London B (VLTB)
Russian State Refineries	3HO29-5	9999	946.100	JPM London B (VLTB)
Russian State Refineries	3HO29-6	9999	970.500	JPM London B (VLTB)
Russian State Refineries	3HO29-7	9999	964.000	JPM London B (VLTB)
Russian State Refineries	3HO29-8	9999	956.600	JPM London B (VLTB)
Russian State Refineries	3HO29-9	9999	978.200	JPM London B (VLTB)
Russian State Refineries	3HO30-1	9999	957.200	JPM London B (VLTB)
Russian State Refineries	3HO30-2	9999	938.900	JPM London B (VLTB)
Russian State Refineries	3HO30-3	9999	924.600	JPM London B (VLTB)
Russian State Refineries	3HO30-5	9999	943.500	JPM London B (VLTB)
Russian State Refineries	3HO30-7	9999	937.500	JPM London B (VLTB)
Russian State Refineries	3HO30-8	9999	959.600	JPM London B (VLTB)
Russian State Refineries	3HO31-1	9999	922.900	JPM London B (VLTB)
Russian State Refineries	3HO31-2	9999	928.300	JPM London B (VLTB)
Russian State Refineries	3HO31-3	9999	903.700	JPM London B (VLTB)
Russian State Refineries	3HO31-4	9999	948.800	JPM London B (VLTB)
Russian State Refineries	3HO31-5	9999	940.800	JPM London B (VLTB)
Russian State Refineries	3HO31-6	9999	933.400	JPM London B (VLTB)
Russian State Refineries	3HO31-7	9999	957.900	JPM London B (VLTB)
Russian State Refineries	3HO31-8	9999	949.000	JPM London B (VLTB)
Russian State Refineries	3HO31-9	9999	931.900	JPM London B (VLTB)
Russian State Refineries	5BO16-7	9999	969.800	JPM London B (VLTB)
Russian State Refineries	5BO16-8	9999	946.100	JPM London B (VLTB)
Russian State Refineries	5BO17-2	9999	945.300	JPM London B (VLTB)
Russian State Refineries	5BO17-7	9999	977.200	JPM London B (VLTB)
Russian State Refineries	5BO18-3	9999	971.700	JPM London B (VLTB)
		Running Total :	126,481,877.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	5BO18-6	9999	948.000	JPM London B (VLTB)
Russian State Refineries	5BO19-3	9999	981.700	JPM London B (VLTB)
Russian State Refineries	5BO19-4	9999	984.200	JPM London B (VLTB)
Russian State Refineries	5BO90-4	9999	993.100	JPM London B (VLTB)
Russian State Refineries	5BO92-6	9999	945.400	JPM London B (VLTB)
Russian State Refineries	5BO93-1	9999	955.800	JPM London B (VLTB)
Russian State Refineries	5BO97-8	9999	965.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11676	9999	1,053.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11677	9999	1,037.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11678	9999	1,026.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11679	9999	1,056.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11680	9999	1,059.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11681	9999	1,038.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11682	9999	1,072.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11683	9999	1,047.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41611	9999	1,030.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41612	9999	1,046.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41613	9999	1,043.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41614	9999	1,028.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41615	9999	1,048.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41616	9999	1,052.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41617	9999	1,048.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41618	9999	1,065.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41619	9999	1,040.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41620	9999	1,047.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41621	9999	1,036.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41622	9999	1,045.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41623	9999	1,021.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41624	9999	1,040.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41625	9999	1,046.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41626	9999	1,038.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41627	9999	1,075.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41628	9999	1,050.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41629	9999	1,042.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41630	9999	1,067.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41631	9999	1,024.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41632	9999	1,054.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41633	9999	1,039.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41634	9999	1,062.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41635	9999	1,042.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41636	9999	1,061.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41637	9999	1,052.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41638	9999	1,051.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41639	9999	1,049.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41640	9999	1,047.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41521	9999	1,037.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41522	9999	1,054.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41523	9999	1,059.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41524	9999	1,039.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41525	9999	1,052.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41526	9999	1,071.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41527	9999	1,046.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41528	9999	1,042.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41529	9999	1,035.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41530	9999	1,046.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41531	9999	1,039.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41532	9999	1,057.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41533	9999	1,054.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41534	9999	1,062.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41535	9999	1,039.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41536	9999	1,026.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41537	9999	1,075.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41538	9999	1,060.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41539	9999	1,031.300	JPM London B (VLTB)

Running Total : 126,548,377.700

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	41540	9999	1,051.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41541	9999	1,054.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41542	9999	1,021.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41543	9999	1,032.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41544	9999	1,048.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41545	9999	1,046.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41546	9999	1,026.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41547	9999	1,025.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41548	9999	1,038.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41549	9999	1,025.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41550	9999	1,043.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41371	9999	1,040.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41372	9999	1,066.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41373	9999	1,052.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41374	9999	1,066.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41375	9999	1,039.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41376	9999	1,040.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41377	9999	1,027.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41378	9999	1,069.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41379	9999	1,037.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41380	9999	1,029.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41381	9999	1,050.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41382	9999	1,073.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41383	9999	1,064.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41384	9999	1,033.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41385	9999	1,051.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41386	9999	1,061.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41387	9999	1,028.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41388	9999	1,044.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41389	9999	1,034.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41390	9999	1,027.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41391	9999	1,065.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41392	9999	1,030.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41393	9999	1,060.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41394	9999	1,052.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41395	9999	1,047.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41396	9999	1,039.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41397	9999	1,047.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41398	9999	1,044.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41399	9999	1,042.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	41400	9999	1,021.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6683	9999	1,056.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6684	9999	1,094.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6685	9999	1,034.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6686	9999	1,060.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6687	9999	1,047.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6688	9999	1,060.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6689	9999	1,067.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6690	9999	1,061.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6691	9999	1,014.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6692	9999	1,046.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6693	9999	1,024.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6694	9999	1,040.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6695	9999	1,044.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6696	9999	1,036.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6697	9999	1,044.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6698	9999	1,056.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6699	9999	1,062.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6700	9999	1,025.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6701	9999	1,033.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6702	9999	1,023.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6703	9999	1,023.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6704	9999	1,027.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6705	9999	1,022.700	JPM London B (VLTB)

Running Total : 126,615,189.300

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	6706	9999	1,029.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6707	9999	1,070.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6708	9999	1,020.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6709	9999	1,041.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6710	9999	1,060.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6711	9999	1,043.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6712	9999	1,030.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11363	9999	1,030.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11364	9999	1,047.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11365	9999	1,065.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11366	9999	1,039.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11367	9999	1,063.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11649	9999	1,060.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11650	9999	1,076.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11651	9999	1,062.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11652	9999	1,052.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11653	9999	1,042.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11654	9999	1,069.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11655	9999	1,052.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11656	9999	1,019.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11657	9999	1,035.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11658	9999	1,034.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11659	9999	1,066.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11660	9999	1,009.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11661	9999	1,048.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11662	9999	1,056.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11663	9999	1,065.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11664	9999	1,030.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11665	9999	1,040.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11666	9999	1,055.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11667	9999	1,059.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11668	9999	1,074.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11669	9999	1,028.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11670	9999	1,060.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11671	9999	1,037.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11672	9999	1,046.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11673	9999	1,017.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12915	9999	1,026.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12916	9999	1,081.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12917	9999	1,033.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12930	9999	1,082.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12931	9999	1,038.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12932	9999	1,075.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12933	9999	1,035.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12934	9999	1,025.400	JPM London B (VLTB)
Russian State Refineries	3149-2	9999	934.800	JPM London B (VLTB)
Russian State Refineries	3149-7	9999	944.000	JPM London B (VLTB)
Russian State Refineries	3149-8	9999	926.300	JPM London B (VLTB)
Russian State Refineries	3150-11	9999	947.200	JPM London B (VLTB)
Russian State Refineries	3150-12	9999	959.300	JPM London B (VLTB)
Russian State Refineries	3150-3	9999	958.500	JPM London B (VLTB)
Russian State Refineries	3150-4	9999	1,012.100	JPM London B (VLTB)
Russian State Refineries	3150-7	9999	969.300	JPM London B (VLTB)
Russian State Refineries	3150-9	9999	974.900	JPM London B (VLTB)
Russian State Refineries	3151-1	9999	930.900	JPM London B (VLTB)
Russian State Refineries	3153-10	9999	946.700	JPM London B (VLTB)
Russian State Refineries	3153-11	9999	937.900	JPM London B (VLTB)
Russian State Refineries	3153-12	9999	941.900	JPM London B (VLTB)
Russian State Refineries	3153-3	9999	959.400	JPM London B (VLTB)
Russian State Refineries	3153-4	9999	972.300	JPM London B (VLTB)
Russian State Refineries	3154-1	9999	945.200	JPM London B (VLTB)
Russian State Refineries	3154-10	9999	957.700	JPM London B (VLTB)
Russian State Refineries	3154-11	9999	941.000	JPM London B (VLTB)
Russian State Refineries	3154-12	9999	943.000	JPM London B (VLTB)
		Running Total :	126,680,437.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	3154-2	9999	931.000	JPM London B (VLTB)
Russian State Refineries	3154-4	9999	1,015.900	JPM London B (VLTB)
Russian State Refineries	3154-5	9999	967.500	JPM London B (VLTB)
Russian State Refineries	3154-7	9999	974.600	JPM London B (VLTB)
Russian State Refineries	3155-1	9999	954.900	JPM London B (VLTB)
Russian State Refineries	3155-2	9999	947.100	JPM London B (VLTB)
Russian State Refineries	3157-8	9999	948.100	JPM London B (VLTB)
Russian State Refineries	3166-11	9999	941.600	JPM London B (VLTB)
Russian State Refineries	3167-6	9999	916.200	JPM London B (VLTB)
Russian State Refineries	3196-9	9999	951.100	JPM London B (VLTB)
Russian State Refineries	3201-10	9999	952.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	11222	9999	966.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	11223	9999	905.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	11224	9999	916.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	11225	9999	945.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	11226	9999	908.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	11227	9999	917.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	11228	9999	956.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	11229	9999	916.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	11230	9999	932.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	12225	9999	932.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	12226	9999	954.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	12227	9999	958.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	12241	9999	948.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	12243	9999	961.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	1348	9999	946.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	1349	9999	955.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	1350	9999	976.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	1351	9999	968.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	1352	9999	969.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0477-4	9999	1,003.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0478-1	9999	1,013.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0478-2	9999	1,040.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0478-3	9999	1,007.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0478-4	9999	1,018.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0479-1	9999	998.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0479-2	9999	970.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0479-3	9999	1,010.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0479-4	9999	989.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0480-1	9999	1,049.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0480-2	9999	1,031.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0480-3	9999	1,060.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0480-4	9999	1,039.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0481-1	9999	1,055.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0481-2	9999	1,038.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0481-3	9999	1,035.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0481-4	9999	1,040.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0482-1	9999	1,035.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0482-2	9999	1,036.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0482-3	9999	1,038.900	JPM London B (VLTB)
Russian State Refineries	4B201-3	9999	930.700	JPM London B (VLTB)
Russian State Refineries	4B202-5	9999	935.300	JPM London B (VLTB)
Russian State Refineries	4B202-6	9999	964.800	JPM London B (VLTB)
Russian State Refineries	4B203-1	9999	949.200	JPM London B (VLTB)
Russian State Refineries	4B203-11	9999	973.800	JPM London B (VLTB)
Russian State Refineries	4B203-4	9999	949.500	JPM London B (VLTB)
Russian State Refineries	4B203-5	9999	924.900	JPM London B (VLTB)
Russian State Refineries	4B203-7	9999	952.700	JPM London B (VLTB)
Russian State Refineries	4B204-1	9999	952.100	JPM London B (VLTB)
Russian State Refineries	4B204-10	9999	952.900	JPM London B (VLTB)
Russian State Refineries	4B204-12	9999	953.300	JPM London B (VLTB)
Russian State Refineries	4B204-5	9999	917.900	JPM London B (VLTB)
Russian State Refineries	4B205-1	9999	960.000	JPM London B (VLTB)
Russian State Refineries	4B206-2	9999	975.100	JPM London B (VLTB)
		Running Total :	126,742,681.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	4B207-1	9999	977.900	JPM London B (VLTB)
Russian State Refineries	4B208-4	9999	987.500	JPM London B (VLTB)
Russian State Refineries	4B213-11	9999	951.400	JPM London B (VLTB)
Russian State Refineries	4B213-12	9999	941.000	JPM London B (VLTB)
Russian State Refineries	4B213-2	9999	960.300	JPM London B (VLTB)
Russian State Refineries	4B213-4	9999	1,014.500	JPM London B (VLTB)
Russian State Refineries	4B213-9	9999	949.000	JPM London B (VLTB)
Russian State Refineries	4B214-1	9999	938.800	JPM London B (VLTB)
Russian State Refineries	4B214-2	9999	957.000	JPM London B (VLTB)
Russian State Refineries	4B214-3	9999	948.300	JPM London B (VLTB)
Russian State Refineries	4B215-1	9999	937.700	JPM London B (VLTB)
Russian State Refineries	4B215-6	9999	954.000	JPM London B (VLTB)
Russian State Refineries	4B215-9	9999	938.700	JPM London B (VLTB)
Russian State Refineries	4B216-1	9999	956.400	JPM London B (VLTB)
Russian State Refineries	4B216-3	9999	955.000	JPM London B (VLTB)
Russian State Refineries	4B255-11	9999	950.900	JPM London B (VLTB)
Russian State Refineries	4B256-10	9999	956.800	JPM London B (VLTB)
Russian State Refineries	4B256-4	9999	955.900	JPM London B (VLTB)
Russian State Refineries	4B257-11	9999	948.400	JPM London B (VLTB)
Russian State Refineries	4B257-2	9999	947.100	JPM London B (VLTB)
Russian State Refineries	4B257-8	9999	971.000	JPM London B (VLTB)
Russian State Refineries	4B258-4	9999	957.600	JPM London B (VLTB)
Russian State Refineries	4B704-4	9999	963.100	JPM London B (VLTB)
Russian State Refineries	4B704-5	9999	964.000	JPM London B (VLTB)
Russian State Refineries	4B704-6	9999	993.800	JPM London B (VLTB)
Russian State Refineries	4B704-7	9999	990.700	JPM London B (VLTB)
Russian State Refineries	4B704-8	9999	981.000	JPM London B (VLTB)
Russian State Refineries	4B705-1	9999	956.600	JPM London B (VLTB)
Russian State Refineries	4B705-2	9999	944.800	JPM London B (VLTB)
Russian State Refineries	4B705-3	9999	949.600	JPM London B (VLTB)
Russian State Refineries	4B705-4	9999	960.800	JPM London B (VLTB)
Russian State Refineries	4B705-5	9999	995.900	JPM London B (VLTB)
Russian State Refineries	4B705-6	9999	1,001.200	JPM London B (VLTB)
Russian State Refineries	4B705-7	9999	972.900	JPM London B (VLTB)
Russian State Refineries	4B705-8	9999	1,000.100	JPM London B (VLTB)
Russian State Refineries	4B706-1	9999	975.800	JPM London B (VLTB)
Russian State Refineries	4B706-2	9999	969.900	JPM London B (VLTB)
Russian State Refineries	4B706-3	9999	946.300	JPM London B (VLTB)
Russian State Refineries	4B706-4	9999	981.500	JPM London B (VLTB)
Russian State Refineries	4B706-5	9999	998.600	JPM London B (VLTB)
Russian State Refineries	4B706-6	9999	936.200	JPM London B (VLTB)
Russian State Refineries	4B706-7	9999	965.200	JPM London B (VLTB)
Russian State Refineries	4B706-8	9999	967.900	JPM London B (VLTB)
Russian State Refineries	4B707-1	9999	965.900	JPM London B (VLTB)
Russian State Refineries	4B707-2	9999	955.900	JPM London B (VLTB)
Russian State Refineries	4B707-3	9999	938.200	JPM London B (VLTB)
Russian State Refineries	4B707-4	9999	965.100	JPM London B (VLTB)
Russian State Refineries	4B711-1	9999	970.900	JPM London B (VLTB)
Russian State Refineries	4B711-6	9999	956.200	JPM London B (VLTB)
Russian State Refineries	4B711-7	9999	976.300	JPM London B (VLTB)
Russian State Refineries	5B017-1	9999	948.500	JPM London B (VLTB)
Russian State Refineries	5B017-4	9999	967.600	JPM London B (VLTB)
Russian State Refineries	5B018-1	9999	952.700	JPM London B (VLTB)
Russian State Refineries	5B018-2	9999	982.500	JPM London B (VLTB)
Russian State Refineries	5B018-4	9999	963.000	JPM London B (VLTB)
Russian State Refineries	5B018-5	9999	912.800	JPM London B (VLTB)
Russian State Refineries	5B018-7	9999	1,000.100	JPM London B (VLTB)
Russian State Refineries	5B018-8	9999	958.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54553 A	9990	870.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54554 A	9990	857.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54555 A	9990	866.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54556 A	9990	844.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54557 A	9990	918.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54558 A	9990	854.600	JPM London B (VLTB)
		Running Total :	126,803,778.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 54559 A	9990	865.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54560 A	9990	864.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54561 A	9990	828.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54562 A	9990	834.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54563 A	9990	801.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54564 A	9990	854.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54565 A	9990	882.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54566 A	9990	846.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54567 A	9990	851.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54568 A	9990	846.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54569 A	9990	881.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54570 A	9990	884.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54581 A	9990	828.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54582 A	9990	819.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54583 A	9990	780.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54584 A	9990	807.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54585 A	9990	849.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54586 A	9990	811.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54587 A	9990	820.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54588 A	9990	831.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54589 A	9990	783.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54590 A	9990	783.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54591 A	9990	801.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54592 A	9990	822.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54593 A	9990	828.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54594 A	9990	849.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54595 A	9990	828.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54596 A	9990	800.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54597 A	9990	789.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54598 A	9990	841.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-184 01	9999	991.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-184 02	9999	988.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-184 03	9999	980.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-184 04	9999	984.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-184 05	9999	991.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-184 06	9999	989.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-184 07	9999	994.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-184 08	9999	996.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-184 09	9999	992.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-184 10	9999	986.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-184 11	9999	995.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-184 12	9999	996.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-184 13	9999	993.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-184 14	9999	987.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-185 08	9999	993.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-185 15	9999	988.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-185 16	9999	982.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-185 17	9999	991.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-185 18	9999	991.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-185 19	9999	983.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-185 20	9999	991.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-185 21	9999	992.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-185 22	9999	983.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-185 23	9999	984.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-185 24	9999	981.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-185 25	9999	987.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-185 26	9999	994.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-185 27	9999	985.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-185 28	9999	993.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-185 29	9999	993.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-185 30	9999	987.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-185 31	9999	993.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-185 32	9999	990.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-180 15	9999	994.100	JPM London B (VLTB)
		Running Total :	126,862,351.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shenzhen Zhongjin Lingnan Nonfemet	2005-180 16	9999	993.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-180 22	9999	994.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-180 23	9999	990.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-180 24	9999	996.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-180 25	9999	991.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-180 26	9999	994.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-180 27	9999	995.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-180 28	9999	992.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-180 29	9999	998.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-180 30	9999	995.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-180 31	9999	992.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-180 32	9999	990.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-180 33	9999	987.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-180 34	9999	986.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-180 35	9999	989.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-180 36	9999	995.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-180 37	9999	995.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-180 38	9999	982.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-180 39	9999	993.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-180 40	9999	991.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-181 01	9999	989.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-181 02	9999	986.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-181 03	9999	977.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-181 04	9999	981.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-181 05	9999	989.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-181 07	9999	979.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-181 08	9999	987.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-181 11	9999	990.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-181 12	9999	989.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-181 13	9999	992.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2005-181 14	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10153706	9990	1,049.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10153705	9990	1,060.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10153703	9990	1,052.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10153701	9990	1,052.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10153408	9990	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10153407	9990	1,046.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10153406	9990	1,045.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10153405	9990	1,028.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10153404	9990	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10153403	9990	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10153401	9990	1,046.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10153208	9990	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10153108	9990	1,019.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10153107	9990	1,041.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10153106	9990	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10153105	9990	1,025.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10153104	9990	1,036.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10153103	9990	1,039.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10153102	9990	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10153101	9990	1,047.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10150910	9990	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10150909	9990	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10150908	9990	1,024.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10150907	9990	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10150906	9990	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10150905	9990	1,022.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10150904	9990	1,029.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10150903	9990	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10150902	9990	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10150901	9990	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10117607	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10117606	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10117605	9999	995.600	JPM London B (VLTB)
		Running Total :	126,926,785.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10117604	9999	1,011.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10117603	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10117602	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10117601	9999	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10117507	9999	969.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10117506	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10117505	9999	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10117504	9999	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10117503	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10117502	9999	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10117501	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10117107	9999	956.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10117106	9999	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10117105	9999	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10117104	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10117103	9999	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10117102	9999	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10117101	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10116307	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10116306	9999	1,033.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10116305	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10116304	9999	1,012.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10116303	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10116302	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10116301	9999	1,031.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10116102	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10116101	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090610	9999	1,021.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090609	9999	1,033.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090608	9999	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090607	9999	1,039.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090606	9999	1,028.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090605	9999	1,023.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090604	9999	1,018.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090603	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090602	9999	1,039.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090601	9999	1,034.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090402	9999	1,029.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090401	9999	1,031.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10081210	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10081209	9999	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10081208	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10081207	9999	1,025.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10081206	9999	1,037.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10081205	9999	1,022.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10081204	9999	1,029.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10081203	9999	1,027.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10081110	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10081109	9999	1,030.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10081108	9999	1,029.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10081107	9999	1,031.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10081106	9999	1,020.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10081105	9999	1,034.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10081104	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10081103	9999	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10081102	9999	1,035.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10081101	9999	1,011.400	JPM London B (VLTB)
JSC Krastvetmet	B220106	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	B219001	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	B218006	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	B218408	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	B218404	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	B218406	9999	972.300	JPM London B (VLTB)
JSC Krastvetmet	B218401	9999	971.600	JPM London B (VLTB)
		Running Total :	126,991,075.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	B218303	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	B218206	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	B218105	9999	1,000.000	JPM London B (VLTB)
JSC Krastvetmet	B217909	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	B217803	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	B217802	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	B217709	9999	999.000	JPM London B (VLTB)
JSC Krastvetmet	B217604	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	B217605	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	B217408	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	B216906	9999	972.800	JPM London B (VLTB)
JSC Krastvetmet	B220107	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	B219007	9999	933.100	JPM London B (VLTB)
JSC Krastvetmet	B219006	9999	978.500	JPM London B (VLTB)
JSC Krastvetmet	B219005	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	B218202	9999	979.100	JPM London B (VLTB)
JSC Krastvetmet	B218103	9999	981.900	JPM London B (VLTB)
JSC Krastvetmet	B218102	9999	979.300	JPM London B (VLTB)
JSC Krastvetmet	B218004	9999	973.400	JPM London B (VLTB)
JSC Krastvetmet	B218001	9999	973.400	JPM London B (VLTB)
JSC Krastvetmet	B217807	9999	940.200	JPM London B (VLTB)
JSC Krastvetmet	B217603	9999	944.100	JPM London B (VLTB)
JSC Krastvetmet	B216908	9999	937.900	JPM London B (VLTB)
JSC Krastvetmet	B219003	9999	944.700	JPM London B (VLTB)
JSC Krastvetmet	B218409	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	B218209	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	B218308	9999	977.100	JPM London B (VLTB)
JSC Krastvetmet	B218302	9999	975.600	JPM London B (VLTB)
JSC Krastvetmet	B218109	9999	982.000	JPM London B (VLTB)
JSC Krastvetmet	B218107	9999	979.100	JPM London B (VLTB)
JSC Krastvetmet	B218104	9999	977.200	JPM London B (VLTB)
JSC Krastvetmet	B217907	9999	976.500	JPM London B (VLTB)
JSC Krastvetmet	B217905	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	B217903	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	B217805	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	B217804	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	B217801	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	B217702	9999	984.200	JPM London B (VLTB)
JSC Krastvetmet	B217607	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	B217506	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	B217502	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	B220101	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	B218208	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	B218207	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	B218203	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	B218003	9999	975.000	JPM London B (VLTB)
JSC Krastvetmet	B217707	9999	968.900	JPM London B (VLTB)
JSC Krastvetmet	B217705	9999	993.900	JPM London B (VLTB)
JSC Krastvetmet	B217703	9999	974.200	JPM London B (VLTB)
JSC Krastvetmet	B217606	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	B217602	9999	961.100	JPM London B (VLTB)
JSC Krastvetmet	B217601	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	B216909	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	B220105	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	B220104	9999	946.300	JPM London B (VLTB)
JSC Krastvetmet	B219009	9999	933.200	JPM London B (VLTB)
JSC Krastvetmet	B219008	9999	943.800	JPM London B (VLTB)
JSC Krastvetmet	B218009	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	B218403	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	B218306	9999	999.900	JPM London B (VLTB)
JSC Krastvetmet	B218305	9999	973.800	JPM London B (VLTB)
JSC Krastvetmet	B218204	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	B218101	9999	986.300	JPM London B (VLTB)
JSC Krastvetmet	B217908	9999	976.800	JPM London B (VLTB)
		Running Total :	127,052,943.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	B217901	9999	983.900	JPM London B (VLTB)
JSC Krastvetmet	B217808	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	B217706	9999	983.500	JPM London B (VLTB)
JSC Krastvetmet	B217704	9999	983.600	JPM London B (VLTB)
JSC Krastvetmet	B217501	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	B216907	9999	961.900	JPM London B (VLTB)
JSC Krastvetmet	B216905	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	B219004	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	B218405	9999	976.300	JPM London B (VLTB)
JSC Krastvetmet	B218307	9999	983.100	JPM London B (VLTB)
JSC Krastvetmet	B218304	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	B218205	9999	959.200	JPM London B (VLTB)
JSC Krastvetmet	B218201	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	B218008	9999	978.600	JPM London B (VLTB)
JSC Krastvetmet	B217906	9999	968.000	JPM London B (VLTB)
JSC Krastvetmet	B217904	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	B217609	9999	944.900	JPM London B (VLTB)
JSC Krastvetmet	B217504	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	B217503	9999	943.400	JPM London B (VLTB)
JSC Krastvetmet	B132403	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	B132308	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	B132307	9999	945.400	JPM London B (VLTB)
JSC Krastvetmet	B132209	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	B132108	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	B132008	9999	977.500	JPM London B (VLTB)
JSC Krastvetmet	B132001	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	B131905	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	B131901	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	B131704	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	B131609	9999	982.200	JPM London B (VLTB)
JSC Krastvetmet	B131608	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	B131605	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	B131602	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	B131507	9999	974.900	JPM London B (VLTB)
JSC Krastvetmet	B131407	9999	978.800	JPM London B (VLTB)
JSC Krastvetmet	B131401	9999	956.800	JPM London B (VLTB)
JSC Krastvetmet	B131308	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	B131305	9999	975.600	JPM London B (VLTB)
JSC Krastvetmet	B131304	9999	981.900	JPM London B (VLTB)
JSC Krastvetmet	B131303	9999	971.200	JPM London B (VLTB)
JSC Krastvetmet	B131302	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	B131104	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	B130706	9999	976.000	JPM London B (VLTB)
JSC Krastvetmet	B130705	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	B130004	9999	937.800	JPM London B (VLTB)
JSC Krastvetmet	B129802	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	B129801	9999	941.700	JPM London B (VLTB)
JSC Krastvetmet	B129704	9999	941.800	JPM London B (VLTB)
JSC Krastvetmet	B129609	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	B124001	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	B124101	9999	982.300	JPM London B (VLTB)
JSC Krastvetmet	B124105	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	B124107	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	B124109	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	B124203	9999	945.800	JPM London B (VLTB)
JSC Krastvetmet	B124205	9999	952.500	JPM London B (VLTB)
JSC Krastvetmet	B124207	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	B124208	9999	946.000	JPM London B (VLTB)
JSC Krastvetmet	B124304	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	B125901	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	B126007	9999	983.900	JPM London B (VLTB)
JSC Krastvetmet	B126009	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	B126306	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	B126406	9999	970.100	JPM London B (VLTB)
		Running Total :	127,114,697.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	B126503	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	B126507	9999	973.000	JPM London B (VLTB)
JSC Krastvetmet	B126508	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	B126601	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	B126702	9999	976.400	JPM London B (VLTB)
JSC Krastvetmet	B126804	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	B126901	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	B126907	9999	946.300	JPM London B (VLTB)
JSC Krastvetmet	B127006	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	B127107	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	B127308	9999	965.600	JPM London B (VLTB)
JSC Krastvetmet	B127309	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	B128308	9999	958.000	JPM London B (VLTB)
JSC Krastvetmet	B128401	9999	985.100	JPM London B (VLTB)
JSC Krastvetmet	B128402	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	B132607	9999	968.900	JPM London B (VLTB)
JSC Krastvetmet	B132606	9999	926.800	JPM London B (VLTB)
JSC Krastvetmet	B132405	9999	966.400	JPM London B (VLTB)
JSC Krastvetmet	B132404	9999	943.000	JPM London B (VLTB)
JSC Krastvetmet	B132401	9999	983.400	JPM London B (VLTB)
JSC Krastvetmet	B132303	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	B132301	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	B132101	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	B132006	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	B131907	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	B131906	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	B131808	9999	971.300	JPM London B (VLTB)
JSC Krastvetmet	B131804	9999	942.700	JPM London B (VLTB)
JSC Krastvetmet	B131803	9999	943.600	JPM London B (VLTB)
JSC Krastvetmet	B131708	9999	991.500	JPM London B (VLTB)
JSC Krastvetmet	B131604	9999	976.900	JPM London B (VLTB)
JSC Krastvetmet	B131503	9999	956.300	JPM London B (VLTB)
JSC Krastvetmet	B131408	9999	969.700	JPM London B (VLTB)
JSC Krastvetmet	B131405	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	B131404	9999	993.100	JPM London B (VLTB)
JSC Krastvetmet	B131209	9999	972.600	JPM London B (VLTB)
JSC Krastvetmet	B131109	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	B131102	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	B130709	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	B130606	9999	983.100	JPM London B (VLTB)
JSC Krastvetmet	B130604	9999	989.100	JPM London B (VLTB)
JSC Krastvetmet	B130408	9999	957.800	JPM London B (VLTB)
JSC Krastvetmet	B130307	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	B130305	9999	943.500	JPM London B (VLTB)
JSC Krastvetmet	B129807	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	B132704	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	B132507	9999	993.100	JPM London B (VLTB)
JSC Krastvetmet	B132406	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	B132302	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	B132205	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	B132005	9999	945.300	JPM London B (VLTB)
JSC Krastvetmet	B132004	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	B132003	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	B131908	9999	962.100	JPM London B (VLTB)
JSC Krastvetmet	B131707	9999	970.700	JPM London B (VLTB)
JSC Krastvetmet	B131706	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	B131703	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	B131601	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	B131505	9999	984.600	JPM London B (VLTB)
JSC Krastvetmet	B131502	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	B131409	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	B131402	9999	986.600	JPM London B (VLTB)
JSC Krastvetmet	B131306	9999	979.800	JPM London B (VLTB)
JSC Krastvetmet	B131108	9999	967.300	JPM London B (VLTB)
		Running Total :	127,176,435.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	B131103	9999	973.300	JPM London B (VLTB)
JSC Krastvetmet	B130703	9999	984.000	JPM London B (VLTB)
JSC Krastvetmet	B130701	9999	976.600	JPM London B (VLTB)
JSC Krastvetmet	B130605	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	B129806	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	B129803	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	B129608	9999	954.400	JPM London B (VLTB)
JSC Krastvetmet	B129607	9999	945.300	JPM London B (VLTB)
JSC Krastvetmet	B129606	9999	970.100	JPM London B (VLTB)
JSC Krastvetmet	B129506	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	B129503	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	B130206	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	B130202	9999	950.200	JPM London B (VLTB)
JSC Krastvetmet	B130102	9999	976.600	JPM London B (VLTB)
JSC Krastvetmet	B130101	9999	957.100	JPM London B (VLTB)
JSC Krastvetmet	B129904	9999	978.800	JPM London B (VLTB)
JSC Krastvetmet	B128409	9999	981.800	JPM London B (VLTB)
JSC Krastvetmet	B128307	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	B128304	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	B128303	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	B127404	9999	977.100	JPM London B (VLTB)
JSC Krastvetmet	B127303	9999	976.900	JPM London B (VLTB)
JSC Krastvetmet	B127302	9999	974.500	JPM London B (VLTB)
JSC Krastvetmet	B127108	9999	975.300	JPM London B (VLTB)
JSC Krastvetmet	B127002	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	B126803	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	B126706	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	B126606	9999	987.700	JPM London B (VLTB)
JSC Krastvetmet	B126604	9999	932.200	JPM London B (VLTB)
JSC Krastvetmet	B126509	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	B126502	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	B126305	9999	973.400	JPM London B (VLTB)
JSC Krastvetmet	B126304	9999	950.300	JPM London B (VLTB)
JSC Krastvetmet	B126303	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	B126209	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	B125804	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	B124206	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	B124204	9999	945.300	JPM London B (VLTB)
JSC Krastvetmet	B124002	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	B123906	9999	984.400	JPM London B (VLTB)
JSC Krastvetmet	B123904	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	B126308	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	B126408	9999	974.900	JPM London B (VLTB)
JSC Krastvetmet	B126506	9999	963.200	JPM London B (VLTB)
JSC Krastvetmet	B126602	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	B126603	9999	979.500	JPM London B (VLTB)
JSC Krastvetmet	B126703	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	B126806	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	B126807	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	B126904	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	B126905	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	B127103	9999	980.200	JPM London B (VLTB)
JSC Krastvetmet	B127105	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	B127201	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	B127202	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	B127204	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	B127205	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	B127207	9999	944.400	JPM London B (VLTB)
JSC Krastvetmet	B127306	9999	974.200	JPM London B (VLTB)
JSC Krastvetmet	B127503	9999	946.100	JPM London B (VLTB)
JSC Krastvetmet	B127506	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	B128306	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	B128309	9999	945.400	JPM London B (VLTB)
JSC Krastvetmet	B128406	9999	956.500	JPM London B (VLTB)
		Running Total :	127,238,157.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	B129901	9999	978.800	JPM London B (VLTB)
JSC Krastvetmet	B129907	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	B130103	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	B130106	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	B130108	9999	932.700	JPM London B (VLTB)
JSC Krastvetmet	B130201	9999	952.600	JPM London B (VLTB)
JSC Krastvetmet	B130203	9999	948.600	JPM London B (VLTB)
JSC Krastvetmet	B132709	9999	986.100	JPM London B (VLTB)
JSC Krastvetmet	B132702	9999	996.900	JPM London B (VLTB)
JSC Krastvetmet	B132605	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	B132602	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	B132506	9999	983.600	JPM London B (VLTB)
JSC Krastvetmet	B132505	9999	976.200	JPM London B (VLTB)
JSC Krastvetmet	B132208	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	B132204	9999	974.900	JPM London B (VLTB)
JSC Krastvetmet	B132201	9999	959.500	JPM London B (VLTB)
JSC Krastvetmet	B131501	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	B131301	9999	975.700	JPM London B (VLTB)
JSC Krastvetmet	B131206	9999	974.300	JPM London B (VLTB)
JSC Krastvetmet	B130609	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	B130601	9999	986.300	JPM London B (VLTB)
JSC Krastvetmet	B130409	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	B130401	9999	950.300	JPM London B (VLTB)
JSC Krastvetmet	B130308	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	B130304	9999	945.400	JPM London B (VLTB)
JSC Krastvetmet	B130303	9999	930.000	JPM London B (VLTB)
JSC Krastvetmet	B130302	9999	934.000	JPM London B (VLTB)
JSC Krastvetmet	B130301	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	B130209	9999	956.000	JPM London B (VLTB)
JSC Krastvetmet	B130207	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	B130007	9999	951.200	JPM London B (VLTB)
JSC Krastvetmet	B130006	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	B130003	9999	946.800	JPM London B (VLTB)
JSC Krastvetmet	B129705	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	B129509	9999	967.100	JPM London B (VLTB)
JSC Krastvetmet	B129507	9999	976.700	JPM London B (VLTB)
JSC Krastvetmet	B129501	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	B132408	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	B132407	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	B132402	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	B132304	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	B132207	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	B132203	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	B132109	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	B132106	9999	969.700	JPM London B (VLTB)
JSC Krastvetmet	B132103	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	B132102	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	B132009	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	B131909	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	B131904	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	B131903	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	B131902	9999	948.000	JPM London B (VLTB)
JSC Krastvetmet	B131809	9999	959.700	JPM London B (VLTB)
JSC Krastvetmet	B131805	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	B131709	9999	967.900	JPM London B (VLTB)
JSC Krastvetmet	B131701	9999	977.100	JPM London B (VLTB)
JSC Krastvetmet	B131506	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	B131504	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	B130708	9999	985.500	JPM London B (VLTB)
JSC Krastvetmet	B130704	9999	980.700	JPM London B (VLTB)
JSC Krastvetmet	B130002	9999	944.700	JPM London B (VLTB)
JSC Krastvetmet	B130001	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	B129809	9999	975.400	JPM London B (VLTB)
JSC Krastvetmet	B129708	9999	960.700	JPM London B (VLTB)
		Running Total :	127,299,739.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	B129707	9999	943.800	JPM London B (VLTB)
JSC Krastvetmet	B129702	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	B129604	9999	950.300	JPM London B (VLTB)
JSC Krastvetmet	B130104	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	B129905	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	B128408	9999	974.900	JPM London B (VLTB)
JSC Krastvetmet	B128407	9999	973.900	JPM London B (VLTB)
JSC Krastvetmet	B128405	9999	984.900	JPM London B (VLTB)
JSC Krastvetmet	B128305	9999	950.500	JPM London B (VLTB)
JSC Krastvetmet	B127405	9999	979.400	JPM London B (VLTB)
JSC Krastvetmet	B127307	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	B127304	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	B127101	9999	952.600	JPM London B (VLTB)
JSC Krastvetmet	B126902	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	B126802	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	B126605	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	B126407	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	B126403	9999	978.400	JPM London B (VLTB)
JSC Krastvetmet	B126401	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	B126301	9999	948.600	JPM London B (VLTB)
JSC Krastvetmet	B126008	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	B125908	9999	944.600	JPM London B (VLTB)
JSC Krastvetmet	B125907	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	B124308	9999	986.300	JPM London B (VLTB)
JSC Krastvetmet	B124302	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	B124301	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	B124209	9999	975.600	JPM London B (VLTB)
JSC Krastvetmet	B124201	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	B124008	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	B124005	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	B124004	9999	976.400	JPM London B (VLTB)
JSC Krastvetmet	B123908	9999	976.500	JPM London B (VLTB)
JSC Krastvetmet	B123905	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	B132503	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	B132409	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	B132206	9999	936.100	JPM London B (VLTB)
JSC Krastvetmet	B132202	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	B132104	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	B131801	9999	938.800	JPM London B (VLTB)
JSC Krastvetmet	B131705	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	B131202	9999	971.200	JPM London B (VLTB)
JSC Krastvetmet	B131107	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	B131105	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	B129906	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	B129902	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	B127509	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	B127508	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	B127507	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	B127504	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	B127502	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	B127409	9999	973.800	JPM London B (VLTB)
JSC Krastvetmet	B127408	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	B127407	9999	987.100	JPM London B (VLTB)
JSC Krastvetmet	B127208	9999	975.300	JPM London B (VLTB)
JSC Krastvetmet	B127206	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	B127203	9999	990.400	JPM London B (VLTB)
JSC Krastvetmet	B127109	9999	979.400	JPM London B (VLTB)
JSC Krastvetmet	B127104	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	B127005	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	B126709	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	B126707	9999	998.700	JPM London B (VLTB)
JSC Krastvetmet	B126705	9999	975.000	JPM London B (VLTB)
JSC Krastvetmet	B126704	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	B132707	9999	969.000	JPM London B (VLTB)
		Running Total :	127,361,453.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	B132706	9999	991.900	JPM London B (VLTB)
JSC Krastvetmet	B132705	9999	977.100	JPM London B (VLTB)
JSC Krastvetmet	B132502	9999	988.300	JPM London B (VLTB)
JSC Krastvetmet	B132306	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	B132105	9999	954.300	JPM London B (VLTB)
JSC Krastvetmet	B132007	9999	1,002.300	JPM London B (VLTB)
JSC Krastvetmet	B132002	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	B131806	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	B131802	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	B131702	9999	977.100	JPM London B (VLTB)
JSC Krastvetmet	B131607	9999	973.500	JPM London B (VLTB)
JSC Krastvetmet	B131508	9999	955.500	JPM London B (VLTB)
JSC Krastvetmet	B131406	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	B131403	9999	973.300	JPM London B (VLTB)
JSC Krastvetmet	B131309	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	B131307	9999	982.500	JPM London B (VLTB)
JSC Krastvetmet	B131205	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	B131203	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	B131101	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	B130707	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	B130702	9999	974.100	JPM London B (VLTB)
JSC Krastvetmet	B130608	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	B130506	9999	977.600	JPM London B (VLTB)
JSC Krastvetmet	B130404	9999	959.700	JPM London B (VLTB)
JSC Krastvetmet	B130208	9999	954.100	JPM London B (VLTB)
JSC Krastvetmet	B130005	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	B129706	9999	965.600	JPM London B (VLTB)
JSC Krastvetmet	B129703	9999	948.500	JPM London B (VLTB)
JSC Krastvetmet	B129505	9999	966.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140335	9999	963.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140336	9999	970.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140337	9999	975.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140338	9999	997.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140339	9999	976.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140348	9999	944.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140349	9999	956.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140350	9999	959.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140351	9999	964.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140352	9999	967.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140353	9999	966.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140354	9999	971.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140355	9999	993.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140356	9999	983.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140357	9999	956.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA11	9999	919.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA12	9999	974.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA13	9999	932.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA14	9999	914.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA15	9999	945.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA16	9999	918.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA17	9999	923.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA18	9999	937.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA19	9999	943.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA20	9999	911.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA21	9999	924.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA22	9999	911.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA23	9999	976.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA24	9999	949.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA25	9999	996.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA26	9999	982.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA27	9999	1,001.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA28	9999	947.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA29	9999	971.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA30	9999	964.500	JPM London B (VLTB)
		Running Total :	127,422,972.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
LS Nikko Copper Inc	BDA1222AA31	9999	989.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA32	9999	975.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA33	9999	960.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA34	9999	956.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA35	9999	969.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA36	9999	997.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA37	9999	981.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313560	9999	979.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313561	9999	968.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313562	9999	975.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313563	9999	975.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313564	9999	973.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313565	9999	965.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313566	9999	977.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313567	9999	973.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313568	9999	977.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313569	9999	979.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313570	9999	965.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313571	9999	970.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314067	9999	966.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314068	9999	975.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314069	9999	977.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314070	9999	975.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315401	9999	972.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315402	9999	977.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315403	9999	972.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315404	9999	976.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315405	9999	971.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315406	9999	981.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315407	9999	969.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315408	9999	966.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315409	9999	974.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315410	9999	969.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315411	9999	968.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315412	9999	976.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315413	9999	977.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315414	9999	970.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315415	9999	972.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315416	9999	968.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315417	9999	972.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315418	9999	970.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315419	9999	973.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315420	9999	974.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2133	9990	911.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2134	9990	909.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2135	9990	778.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2136	9990	919.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2137	9990	891.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2138	9990	924.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2139	9990	885.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2140	9990	937.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2141	9990	944.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2142	9990	900.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2143	9990	866.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2144	9990	846.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2145	9990	949.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2146	9990	988.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2147	9990	942.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2148	9990	972.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2149	9990	885.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2150	9990	911.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2151	9990	987.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2152	9990	910.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2153	9990	875.900	JPM London B (VLTB)
		Running Total :	127,483,969.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2154	9990	850.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2155	9990	923.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2156	9990	960.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2157	9990	958.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2158	9990	924.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2159	9990	950.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2160	9990	945.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2161	9990	951.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2162	9990	945.300	JPM London B (VLTB)
Teck Metals Ltd	1991-13	9999	1,041.000	JPM London B (VLTB)
Teck Metals Ltd	1991-14	9999	1,065.900	JPM London B (VLTB)
Teck Metals Ltd	1991-15	9999	1,055.500	JPM London B (VLTB)
Teck Metals Ltd	1991-16	9999	1,054.000	JPM London B (VLTB)
Teck Metals Ltd	1991-17	9999	1,052.700	JPM London B (VLTB)
Teck Metals Ltd	1991-18	9999	1,064.200	JPM London B (VLTB)
Teck Metals Ltd	1991-19	9999	1,052.100	JPM London B (VLTB)
Teck Metals Ltd	1991-20	9999	1,082.400	JPM London B (VLTB)
Teck Metals Ltd	1991-3	9999	1,051.900	JPM London B (VLTB)
Teck Metals Ltd	1991-4	9999	1,048.800	JPM London B (VLTB)
Teck Metals Ltd	953611-10	9999	1,062.300	JPM London B (VLTB)
Teck Metals Ltd	953611-11	9999	1,031.600	JPM London B (VLTB)
Teck Metals Ltd	953611-12	9999	1,044.200	JPM London B (VLTB)
Teck Metals Ltd	953611-5	9999	1,047.500	JPM London B (VLTB)
Teck Metals Ltd	953611-6	9999	1,078.000	JPM London B (VLTB)
Teck Metals Ltd	953611-7	9999	1,039.200	JPM London B (VLTB)
Teck Metals Ltd	953611-8	9999	1,064.800	JPM London B (VLTB)
Teck Metals Ltd	953611-9	9999	1,057.200	JPM London B (VLTB)
Teck Metals Ltd	96112.24	9999	1,051.800	JPM London B (VLTB)
Teck Metals Ltd	96112-13	9999	1,037.800	JPM London B (VLTB)
Teck Metals Ltd	96112-14	9999	1,068.800	JPM London B (VLTB)
Teck Metals Ltd	96112-15	9999	1,026.900	JPM London B (VLTB)
Teck Metals Ltd	96112-16	9999	1,056.600	JPM London B (VLTB)
Teck Metals Ltd	96112-17	9999	1,073.400	JPM London B (VLTB)
Teck Metals Ltd	96112-18	9999	1,030.900	JPM London B (VLTB)
Teck Metals Ltd	96112-19	9999	1,026.400	JPM London B (VLTB)
Teck Metals Ltd	96112-20	9999	1,024.900	JPM London B (VLTB)
Teck Metals Ltd	96112-21	9999	1,045.200	JPM London B (VLTB)
Teck Metals Ltd	96112-22	9999	1,040.200	JPM London B (VLTB)
Teck Metals Ltd	96112-23	9999	1,037.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50360506	9999	939.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50360602	9999	888.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50440201	9999	997.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50440202	9999	993.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50440203	9999	828.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50440204	9999	1,007.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50440301	9999	905.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50440302	9999	919.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50440303	9999	974.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50440304	9999	1,078.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50440305	9999	944.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50440306	9999	965.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50440307	9999	843.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50440401	9999	966.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50440402	9999	1,018.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50440403	9999	994.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50440404	9999	1,008.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50440405	9999	988.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50440406	9999	929.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50440407	9999	820.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600101	9999	912.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600102	9999	861.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600103	9999	943.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600104	9999	989.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600201	9999	983.200	JPM London B (VLTB)
		Running Total :	127,547,594.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	50600202	9999	946.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600203	9999	977.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600204	9999	1,009.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600205	9999	985.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50600206	9999	994.800	JPM London B (VLTB)
Valcambi SA	2012AA63440	9990	956.000	JPM London B (VLTB)
Valcambi SA	2012AA63438	9990	982.200	JPM London B (VLTB)
Valcambi SA	2012AA63439	9990	964.300	JPM London B (VLTB)
Valcambi SA	2012AA63432	9990	942.900	JPM London B (VLTB)
Valcambi SA	2012AA63431	9990	956.200	JPM London B (VLTB)
Valcambi SA	2012AA63429	9990	957.900	JPM London B (VLTB)
Valcambi SA	2012AA63426	9990	963.200	JPM London B (VLTB)
Valcambi SA	2012AA63425	9990	978.000	JPM London B (VLTB)
Valcambi SA	2012AA63424	9990	937.600	JPM London B (VLTB)
Valcambi SA	2012AA63444	9990	976.100	JPM London B (VLTB)
Valcambi SA	2012AA63443	9990	978.600	JPM London B (VLTB)
Valcambi SA	2012AA63441	9990	900.600	JPM London B (VLTB)
Valcambi SA	2012AA63436	9990	970.600	JPM London B (VLTB)
Valcambi SA	2012AA63435	9990	961.400	JPM London B (VLTB)
Valcambi SA	2012AA63434	9990	954.700	JPM London B (VLTB)
Valcambi SA	2012AA63433	9990	931.400	JPM London B (VLTB)
Valcambi SA	2012AA63423	9990	961.500	JPM London B (VLTB)
Valcambi SA	2012AA63422	9990	948.800	JPM London B (VLTB)
Valcambi SA	2012AA63451	9990	971.100	JPM London B (VLTB)
Valcambi SA	2012AA63430	9990	950.800	JPM London B (VLTB)
Valcambi SA	2012AA63450	9990	966.400	JPM London B (VLTB)
Valcambi SA	2012AA63449	9990	966.300	JPM London B (VLTB)
Valcambi SA	2012AA63428	9990	930.000	JPM London B (VLTB)
Valcambi SA	2012AA63448	9990	998.600	JPM London B (VLTB)
Valcambi SA	2012AA63427	9990	945.300	JPM London B (VLTB)
Valcambi SA	2012AA63447	9990	964.600	JPM London B (VLTB)
Valcambi SA	2012AA63445	9990	985.300	JPM London B (VLTB)
Valcambi SA	2012AA63442	9990	977.800	JPM London B (VLTB)
Valcambi SA	2012AA63437	9990	920.900	JPM London B (VLTB)
Valcambi SA	2012AA63446	9990	962.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042296	9999	970.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042297	9999	961.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042298	9999	959.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042299	9999	967.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042300	9999	960.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042301	9999	955.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042302	9999	957.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042303	9999	964.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042304	9999	952.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042305	9999	953.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042306	9999	977.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042307	9999	945.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042308	9999	950.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042309	9999	950.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042310	9999	967.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042311	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042312	9999	972.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042313	9999	964.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042314	9999	953.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042315	9999	955.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042316	9999	942.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042317	9999	935.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042318	9999	943.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042319	9999	964.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042320	9999	934.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042321	9999	944.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042322	9999	933.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042323	9999	964.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042324	9999	954.700	JPM London B (VLTB)
		Running Total :	127,608,996.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12042325	9999	950.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042356	9999	950.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042357	9999	960.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042358	9999	961.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042359	9999	955.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042360	9999	965.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042361	9999	960.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042362	9999	981.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042363	9999	947.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042364	9999	951.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042365	9999	962.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042366	9999	972.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042367	9999	968.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042368	9999	951.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042369	9999	960.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042370	9999	960.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042371	9999	960.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042372	9999	961.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042373	9999	947.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042374	9999	962.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042375	9999	961.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042376	9999	952.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042377	9999	964.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042378	9999	941.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042379	9999	943.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042380	9999	954.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042381	9999	924.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042382	9999	963.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042383	9999	944.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042384	9999	946.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042385	9999	918.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042386	9999	944.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042387	9999	949.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042388	9999	957.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042389	9999	950.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042390	9999	943.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042391	9999	960.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042392	9999	953.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042393	9999	969.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042394	9999	950.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042395	9999	952.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042396	9999	967.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042397	9999	966.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042398	9999	962.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042399	9999	975.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042400	9999	956.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042401	9999	966.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042402	9999	964.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042403	9999	957.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042404	9999	979.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042405	9999	970.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042406	9999	976.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042407	9999	983.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042408	9999	982.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042409	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042410	9999	966.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042411	9999	972.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042412	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042413	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042414	9999	971.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042415	9999	967.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034192	9999	976.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034193	9999	938.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034194	9999	929.800	JPM London B (VLTB)
		Running Total :	127,670,401.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12034195	9999	965.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034196	9999	961.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034197	9999	955.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034198	9999	976.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034199	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034200	9999	996.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034201	9999	991.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034202	9999	960.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034203	9999	960.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034204	9999	959.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034205	9999	981.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034206	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034207	9999	980.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034208	9999	983.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034209	9999	956.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034210	9999	970.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034211	9999	1,006.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034212	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034214	9999	979.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034215	9999	1,002.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034216	9999	1,020.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034217	9999	992.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034218	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034219	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034220	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034221	9999	975.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034222	9999	975.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034223	9999	946.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034224	9999	948.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034225	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034226	9999	958.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034227	9999	971.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034228	9999	987.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034229	9999	972.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034230	9999	971.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034231	9999	982.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034232	9999	983.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034233	9999	988.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034235	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034236	9999	982.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034237	9999	988.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034238	9999	954.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034239	9999	970.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034240	9999	954.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034241	9999	977.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034242	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034243	9999	944.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034244	9999	985.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034245	9999	993.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034246	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034247	9999	993.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034248	9999	992.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034249	9999	993.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034250	9999	1,005.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034251	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034252	9999	987.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034254	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042416	9999	977.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042417	9999	934.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042418	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042419	9999	965.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042420	9999	962.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042421	9999	959.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042422	9999	951.400	JPM London B (VLTB)
		Running Total :	127,733,060.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12042423	9999	973.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042424	9999	986.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042425	9999	960.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042426	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042427	9999	974.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042428	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042429	9999	968.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042430	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042431	9999	944.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042432	9999	968.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042433	9999	982.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042434	9999	962.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042435	9999	950.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042436	9999	960.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042437	9999	950.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042438	9999	957.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042439	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042440	9999	955.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042441	9999	948.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042442	9999	989.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042443	9999	1,022.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042444	9999	1,004.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042445	9999	995.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034286	9999	977.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034287	9999	980.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034288	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034289	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034290	9999	986.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034291	9999	998.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034292	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034293	9999	977.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034294	9999	973.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034295	9999	1,020.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034296	9999	987.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034297	9999	993.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034298	9999	972.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034299	9999	966.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034300	9999	984.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034301	9999	999.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034302	9999	996.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034303	9999	971.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034304	9999	978.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034305	9999	992.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034306	9999	960.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034307	9999	943.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034308	9999	988.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034309	9999	953.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034310	9999	993.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034311	9999	978.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034312	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034313	9999	953.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034314	9999	999.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034315	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055301	9999	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055303	9999	965.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055304	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055305	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055306	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055307	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055308	9999	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055401	9999	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055402	9999	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055403	9999	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055404	9999	1,018.500	JPM London B (VLTB)
		Running Total :	127,795,960.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12055405	9999	1,022.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055406	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055407	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055408	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055502	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055503	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055504	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055505	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055506	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055507	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055508	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060601	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060602	9999	1,030.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060603	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060604	9999	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060605	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060606	9999	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060607	9999	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060608	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061704	9999	1,018.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061705	9999	1,019.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061706	9999	1,026.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061707	9999	1,023.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061708	9999	1,015.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061709	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061710	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062501	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062502	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062503	9999	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062701	9999	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062702	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062703	9999	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062704	9999	965.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062705	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062706	9999	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062707	9999	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062708	9999	1,021.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062709	9999	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062710	9999	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062801	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062802	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062803	9999	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062804	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062805	9999	955.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062806	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062807	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062808	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062809	9999	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062810	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061501	9999	1,031.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061502	9999	962.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061503	9999	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061504	9999	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061505	9999	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061506	9999	971.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061507	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061508	9999	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061509	9999	1,028.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061510	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062202	9999	961.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062203	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062204	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062205	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062206	9999	993.100	JPM London B (VLTB)
		Running Total :	127,859,876.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12062207	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062208	9999	963.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062209	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062210	9999	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065201	9999	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065202	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065203	9999	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065501	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065502	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065503	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065504	9999	1,022.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065505	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065506	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065507	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065508	9999	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061701	9999	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061702	9999	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061703	9999	1,026.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062004	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062005	9999	966.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062006	9999	972.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062007	9999	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062008	9999	970.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062009	9999	954.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062010	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062101	9999	1,026.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062102	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062103	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062104	9999	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062105	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062106	9999	950.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062107	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062108	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062109	9999	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062110	9999	1,025.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062401	9999	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062402	9999	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062403	9999	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062404	9999	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062405	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062406	9999	1,038.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062407	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062408	9999	967.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062409	9999	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062410	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052501	9999	1,038.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052502	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052503	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052504	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052505	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052506	9999	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052507	9999	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052508	9999	1,037.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052509	9999	1,020.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052510	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052606	9999	973.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052607	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052608	9999	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052609	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052610	9999	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052701	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052702	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052703	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052704	9999	997.800	JPM London B (VLTB)
		Running Total :	127,923,628.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12052705	9999	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052706	9999	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052707	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052708	9999	1,026.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052709	9999	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052710	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055601	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055602	9999	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055603	9999	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055604	9999	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055605	9999	1,002.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	20116285	9999	961.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	20116284	9999	953.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	20116283	9999	945.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	20116282	9999	993.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	20116281	9999	997.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	20116280	9999	988.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	20116279	9999	993.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	20116278	9999	982.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	20116277	9999	995.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	20116276	9999	989.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	20116274	9999	968.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	20116273	9999	992.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	20116272	9999	978.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	20116271	9999	981.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	20116270	9999	997.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	20116269	9999	980.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	20116268	9999	992.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	20116267	9999	993.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	20116266	9999	978.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	20116265	9999	991.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	20116264	9999	996.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	20116261	9999	979.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	20116259	9999	977.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	20116258	9999	953.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	20116257	9999	963.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	20116255	9999	952.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	20116254	9999	950.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	20116253	9999	957.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	20116252	9999	956.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	20116251	9999	960.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	201278	9999	980.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	201276	9999	984.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	201275	9999	990.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	201272	9999	970.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	201267	9999	980.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	201265	9999	944.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	201264	9999	954.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	201263	9999	979.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	201262	9999	972.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	201261	9999	961.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	201260	9999	967.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	201259	9999	967.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	201258	9999	950.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	201253	9999	1,006.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	201251	9999	993.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	201249	9999	982.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	201247	9999	975.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	201246	9999	1,020.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	201245	9999	994.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	201244	9999	988.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	201242	9999	989.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	201241	9999	984.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	201240	9999	954.800	JPM London B (VLTB)
		Running Total :	127,986,403.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Sumitomo Metal Mining Co., Ltd	201239	9999	975.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	201238	9999	968.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	201237	9999	968.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	201236	9999	968.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	201235	9999	964.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	201234	9999	972.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	201233	9999	966.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012012945	9999	990.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012012944	9999	975.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012012943	9999	972.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012012942	9999	988.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012012941	9999	990.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012012940	9999	1,018.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012012939	9999	991.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012012938	9999	996.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012012937	9999	970.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012012936	9999	995.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012012935	9999	994.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012012934	9999	992.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012012933	9999	1,016.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012012932	9999	974.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012012931	9999	970.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012012930	9999	1,001.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012012929	9999	941.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012012928	9999	964.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012012927	9999	969.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012012926	9999	973.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012012925	9999	969.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012012924	9999	978.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012012923	9999	950.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012012922	9999	958.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012012921	9999	974.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012012920	9999	983.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012012919	9999	962.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012012918	9999	984.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012012917	9999	970.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012012916	9999	972.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	374	9999	957.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	372	9999	966.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	368	9999	975.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	367	9999	963.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	366	9999	953.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	365	9999	957.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	364	9999	961.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	363	9999	972.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	361	9999	964.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	360	9999	977.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	359	9999	970.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	358	9999	956.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	356	9999	988.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	355	9999	980.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	354	9999	1,004.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	353	9999	1,012.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	352	9999	1,013.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	351	9999	1,001.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	348	9999	977.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	347	9999	988.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	346	9999	996.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	344	9999	987.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	343	9999	1,000.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	342	9999	979.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	341	9999	973.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	340	9999	993.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	338	9999	979.000	JPM London B (VLTB)
		Running Total :	128,049,031.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Sumitomo Metal Mining Co., Ltd	336	9999	994.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	335	9999	974.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	334	9999	966.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	556	9999	956.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	555	9999	968.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	554	9999	992.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	553	9999	977.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	552	9999	986.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	551	9999	993.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	550	9999	985.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	549	9999	967.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	548	9999	981.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	546	9999	1,005.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	545	9999	991.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	544	9999	987.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	541	9999	990.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	540	9999	989.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	539	9999	985.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	538	9999	989.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	536	9999	971.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	535	9999	967.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	533	9999	967.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	532	9999	967.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	531	9999	967.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	530	9999	982.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	529	9999	964.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	528	9999	971.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	527	9999	957.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	526	9999	957.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	525	9999	965.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	524	9999	985.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	523	9999	984.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	522	9999	993.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	621	9999	981.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	620	9999	998.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	619	9999	983.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	618	9999	958.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	617	9999	977.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	616	9999	964.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	615	9999	965.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	614	9999	982.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	613	9999	995.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	611	9999	951.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	610	9999	981.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	609	9999	976.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	608	9999	961.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	607	9999	974.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	605	9999	961.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	603	9999	963.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	602	9999	993.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	601	9999	1,006.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	600	9999	989.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	599	9999	1,006.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	598	9999	983.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	597	9999	987.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	596	9999	970.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	564	9999	977.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	563	9999	974.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	562	9999	964.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	561	9999	972.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	560	9999	991.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	558	9999	949.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	557	9999	965.100	JPM London B (VLTB)
Perth Mint Australia	033355	9990	1,076.700	JPM London B (VLTB)
		Running Total :	128,111,703.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	033356	9990	1,076.200	JPM London B (VLTB)
Perth Mint Australia	033721	9990	1,020.800	JPM London B (VLTB)
Perth Mint Australia	033722	9990	1,040.600	JPM London B (VLTB)
Perth Mint Australia	033723	9990	1,035.400	JPM London B (VLTB)
Perth Mint Australia	033724	9990	1,039.200	JPM London B (VLTB)
Perth Mint Australia	033726	9990	1,018.400	JPM London B (VLTB)
Perth Mint Australia	033727	9990	1,037.300	JPM London B (VLTB)
Perth Mint Australia	033728	9990	1,039.200	JPM London B (VLTB)
Perth Mint Australia	033729	9990	1,056.700	JPM London B (VLTB)
Perth Mint Australia	033730	9990	1,068.100	JPM London B (VLTB)
Perth Mint Australia	033731	9990	1,053.500	JPM London B (VLTB)
Perth Mint Australia	033732	9990	1,080.500	JPM London B (VLTB)
Perth Mint Australia	033733	9990	1,063.700	JPM London B (VLTB)
Perth Mint Australia	033735	9990	1,046.900	JPM London B (VLTB)
Perth Mint Australia	033736	9990	1,073.900	JPM London B (VLTB)
Perth Mint Australia	033737	9990	1,032.100	JPM London B (VLTB)
Perth Mint Australia	033738	9990	1,029.700	JPM London B (VLTB)
Perth Mint Australia	033739	9990	997.200	JPM London B (VLTB)
Perth Mint Australia	033740	9990	1,049.300	JPM London B (VLTB)
Perth Mint Australia	033741	9990	1,003.500	JPM London B (VLTB)
Perth Mint Australia	033742	9990	1,014.300	JPM London B (VLTB)
Perth Mint Australia	033743	9990	1,034.000	JPM London B (VLTB)
Perth Mint Australia	033744	9990	1,031.000	JPM London B (VLTB)
Perth Mint Australia	033745	9990	1,011.800	JPM London B (VLTB)
Perth Mint Australia	033746	9990	1,023.100	JPM London B (VLTB)
Perth Mint Australia	033747	9990	1,055.700	JPM London B (VLTB)
Perth Mint Australia	033748	9990	1,036.700	JPM London B (VLTB)
Perth Mint Australia	033750	9990	1,064.900	JPM London B (VLTB)
Perth Mint Australia	033448	9990	1,039.200	JPM London B (VLTB)
Perth Mint Australia	033449	9990	1,029.600	JPM London B (VLTB)
Perth Mint Australia	033450	9990	1,062.300	JPM London B (VLTB)
Perth Mint Australia	033451	9990	1,027.800	JPM London B (VLTB)
Perth Mint Australia	033452	9990	1,019.200	JPM London B (VLTB)
Perth Mint Australia	033453	9990	1,029.200	JPM London B (VLTB)
Perth Mint Australia	033454	9990	1,038.400	JPM London B (VLTB)
Perth Mint Australia	033455	9990	982.800	JPM London B (VLTB)
Perth Mint Australia	033456	9990	1,021.800	JPM London B (VLTB)
Perth Mint Australia	033457	9990	1,048.700	JPM London B (VLTB)
Perth Mint Australia	033458	9990	1,053.800	JPM London B (VLTB)
Perth Mint Australia	033459	9990	1,039.900	JPM London B (VLTB)
Perth Mint Australia	033460	9990	1,039.200	JPM London B (VLTB)
Perth Mint Australia	033461	9990	1,045.300	JPM London B (VLTB)
Perth Mint Australia	033462	9990	1,047.000	JPM London B (VLTB)
Perth Mint Australia	033463	9990	1,042.200	JPM London B (VLTB)
Perth Mint Australia	033464	9990	1,072.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 8258	9999	946.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 8270	9999	933.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 8271	9999	919.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 8272	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 8273	9999	946.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 8274	9999	913.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 8300	9999	907.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 8301	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 8302	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 8303	9999	933.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 8304	9999	922.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 8305	9999	944.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 8306	9999	947.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 8307	9999	911.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 8308	9999	925.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 8310	9999	912.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 8311	9999	928.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 8312	9999	914.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 8313	9999	921.100	JPM London B (VLTB)
		Running Total :	128,176,161.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPM 8314	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 8315	9999	927.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 8316	9999	930.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 8317	9999	942.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 8318	9999	945.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 8330	9999	944.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 8331	9999	950.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 8332	9999	901.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 8333	9999	948.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 8334	9999	940.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 8335	9999	938.700	JPM London B (VLTB)
Russian State Refineries	3b052-2	9999	986.100	JPM London B (VLTB)
Russian State Refineries	3b054-3	9999	1,005.600	JPM London B (VLTB)
Russian State Refineries	3b055-12	9999	1,008.700	JPM London B (VLTB)
Russian State Refineries	3b055-6	9999	977.700	JPM London B (VLTB)
Russian State Refineries	3b055-7	9999	961.300	JPM London B (VLTB)
Russian State Refineries	3b056-1	9999	1,005.700	JPM London B (VLTB)
Russian State Refineries	3b081-1	9999	982.400	JPM London B (VLTB)
Russian State Refineries	3b087-10	9999	976.800	JPM London B (VLTB)
Russian State Refineries	3b087-11	9999	958.200	JPM London B (VLTB)
Russian State Refineries	3b087-12	9999	967.000	JPM London B (VLTB)
Russian State Refineries	3b087-7	9999	979.400	JPM London B (VLTB)
Russian State Refineries	3b087-8	9999	942.700	JPM London B (VLTB)
Russian State Refineries	3b087-9	9999	964.200	JPM London B (VLTB)
Russian State Refineries	3b088-1	9999	978.800	JPM London B (VLTB)
Russian State Refineries	3b088-11	9999	944.900	JPM London B (VLTB)
Russian State Refineries	3b088-12	9999	970.800	JPM London B (VLTB)
Russian State Refineries	3b088-2	9999	962.200	JPM London B (VLTB)
Russian State Refineries	3b088-3	9999	957.600	JPM London B (VLTB)
Russian State Refineries	3b088-6	9999	936.200	JPM London B (VLTB)
Russian State Refineries	3b088-8	9999	930.300	JPM London B (VLTB)
Russian State Refineries	3b089-2	9999	945.700	JPM London B (VLTB)
Russian State Refineries	3b089-3	9999	970.300	JPM London B (VLTB)
Russian State Refineries	3b089-4	9999	926.700	JPM London B (VLTB)
Russian State Refineries	3b089-5	9999	940.900	JPM London B (VLTB)
Russian State Refineries	3b089-6	9999	959.700	JPM London B (VLTB)
Russian State Refineries	3b089-7	9999	993.500	JPM London B (VLTB)
Russian State Refineries	3b090-9	9999	919.500	JPM London B (VLTB)
Russian State Refineries	3b091-2	9999	937.500	JPM London B (VLTB)
Russian State Refineries	3b092-11	9999	943.700	JPM London B (VLTB)
Russian State Refineries	3b092-2	9999	935.700	JPM London B (VLTB)
Russian State Refineries	3b052-11	9999	998.700	JPM London B (VLTB)
Russian State Refineries	3b052-3	9999	995.000	JPM London B (VLTB)
Russian State Refineries	3b053-11	9999	986.200	JPM London B (VLTB)
Russian State Refineries	3b053-12	9999	1,021.300	JPM London B (VLTB)
Russian State Refineries	3b053-3	9999	1,001.400	JPM London B (VLTB)
Russian State Refineries	3b053-4	9999	1,023.800	JPM London B (VLTB)
Russian State Refineries	3b053-5	9999	986.000	JPM London B (VLTB)
Russian State Refineries	3b053-8	9999	955.200	JPM London B (VLTB)
Russian State Refineries	3b053-9	9999	984.000	JPM London B (VLTB)
Russian State Refineries	3b054-5	9999	972.900	JPM London B (VLTB)
Russian State Refineries	3b055-11	9999	975.500	JPM London B (VLTB)
Russian State Refineries	3b055-2	9999	998.700	JPM London B (VLTB)
Russian State Refineries	3b077-9	9999	954.300	JPM London B (VLTB)
Russian State Refineries	3b078-2	9999	969.900	JPM London B (VLTB)
Russian State Refineries	3b080-11	9999	988.700	JPM London B (VLTB)
Russian State Refineries	3b090-3	9999	931.500	JPM London B (VLTB)
Russian State Refineries	3b090-4	9999	990.000	JPM London B (VLTB)
Russian State Refineries	3b090-6	9999	929.100	JPM London B (VLTB)
Russian State Refineries	3b090-7	9999	959.400	JPM London B (VLTB)
Russian State Refineries	3b091-5	9999	936.900	JPM London B (VLTB)
Russian State Refineries	3b092-3	9999	945.300	JPM London B (VLTB)
Russian State Refineries	3b092-4	9999	988.100	JPM London B (VLTB)
Russian State Refineries	3b093-1	9999	935.900	JPM London B (VLTB)
		Running Total :	128,237,779.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	3b097-10	9999	940.600	JPM London B (VLTB)
Russian State Refineries	3b097-4	9999	963.500	JPM London B (VLTB)
Russian State Refineries	3b097-6	9999	938.800	JPM London B (VLTB)
Russian State Refineries	3b097-8	9999	969.100	JPM London B (VLTB)
Russian State Refineries	3b097-9	9999	953.000	JPM London B (VLTB)
Russian State Refineries	3b098-10	9999	944.800	JPM London B (VLTB)
Russian State Refineries	3b127-5	9999	937.000	JPM London B (VLTB)
Russian State Refineries	2123-1	9999	950.300	JPM London B (VLTB)
Russian State Refineries	2123-3	9999	931.700	JPM London B (VLTB)
Russian State Refineries	2123-4	9999	934.600	JPM London B (VLTB)
Russian State Refineries	2123-6	9999	925.100	JPM London B (VLTB)
Russian State Refineries	2125-5	9999	958.700	JPM London B (VLTB)
Russian State Refineries	2125-9	9999	976.200	JPM London B (VLTB)
Russian State Refineries	2173-1	9999	911.500	JPM London B (VLTB)
Russian State Refineries	2173-10	9999	912.500	JPM London B (VLTB)
Russian State Refineries	2173-3	9999	975.300	JPM London B (VLTB)
Russian State Refineries	2173-4	9999	932.100	JPM London B (VLTB)
Russian State Refineries	2173-5	9999	940.900	JPM London B (VLTB)
Russian State Refineries	2173-6	9999	949.300	JPM London B (VLTB)
Russian State Refineries	2173-7	9999	905.600	JPM London B (VLTB)
Russian State Refineries	2173-8	9999	938.200	JPM London B (VLTB)
Russian State Refineries	2173-9	9999	937.800	JPM London B (VLTB)
Russian State Refineries	2174-1	9999	928.300	JPM London B (VLTB)
Russian State Refineries	2174-10	9999	919.900	JPM London B (VLTB)
Russian State Refineries	2174-2	9999	926.400	JPM London B (VLTB)
Russian State Refineries	2174-3	9999	928.300	JPM London B (VLTB)
Russian State Refineries	2174-4	9999	926.100	JPM London B (VLTB)
Russian State Refineries	2174-5	9999	948.200	JPM London B (VLTB)
Russian State Refineries	2174-6	9999	951.700	JPM London B (VLTB)
Russian State Refineries	2174-7	9999	951.100	JPM London B (VLTB)
Russian State Refineries	2174-8	9999	965.100	JPM London B (VLTB)
Russian State Refineries	2B364-2	9999	973.200	JPM London B (VLTB)
Russian State Refineries	2B366-4	9999	975.100	JPM London B (VLTB)
Russian State Refineries	2B367-3	9999	985.100	JPM London B (VLTB)
Russian State Refineries	7X186-3	9999	946.200	JPM London B (VLTB)
Russian State Refineries	7X186-6	9999	977.600	JPM London B (VLTB)
Russian State Refineries	7X186-7	9999	951.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25321 A	9990	876.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25322 A	9990	904.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25323 A	9990	868.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25324 A	9990	859.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25325 A	9990	861.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25326 A	9990	860.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25327 A	9990	826.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25328 A	9990	837.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25329 A	9990	897.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25330 A	9990	862.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25331 A	9990	864.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25332 A	9990	938.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25333 A	9990	906.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25334 A	9990	864.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25335 A	9990	940.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25336 A	9990	886.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25337 A	9990	874.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25338 A	9990	905.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25423 A	9990	884.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25424 A	9990	828.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25425 A	9990	834.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25426 A	9990	831.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25427 A	9990	786.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25428 A	9990	832.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25429 A	9990	860.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25430 A	9990	876.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25431 A	9990	860.200	JPM London B (VLTB)
		Running Total :	128,296,189.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 25432 A	9990	849.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25433 A	9990	807.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25434 A	9990	852.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25435 A	9990	848.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25436 A	9990	877.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25437 A	9990	842.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25438 A	9990	801.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25439 A	9990	831.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25440 A	9990	851.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19858178	9990	922.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19858181	9990	1,038.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19858185	9990	1,013.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19858264	9990	1,032.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19858266	9990	987.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19858268	9990	1,056.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19858269	9990	1,014.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19858273	9990	1,029.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19858274	9990	1,046.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19858282	9990	1,014.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37151 A	9990	793.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37152 A	9990	842.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37153 A	9990	838.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37154 A	9990	850.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37155 A	9990	833.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37156 A	9990	811.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37157 A	9990	800.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37158 A	9990	826.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37159 A	9990	812.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37160 A	9990	817.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37161 A	9990	839.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37162 A	9990	838.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37163 A	9990	807.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37164 A	9990	807.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37165 A	9990	821.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37166 A	9990	831.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37167 A	9990	819.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37168 A	9990	829.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37169 A	9990	795.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37170 A	9990	864.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37171 A	9990	786.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37172 A	9990	931.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37173 A	9990	900.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37174 A	9990	908.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37319 A	9990	817.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37320 A	9990	786.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37321 A	9990	815.300	JPM London B (VLTB)
INCO Limited, Copper Cliff Copper Ref	8872	9990	1,071.100	JPM London B (VLTB)
INCO Limited, Copper Cliff Copper Ref	8873	9990	1,025.300	JPM London B (VLTB)
INCO Limited, Copper Cliff Copper Ref	8875	9990	1,053.400	JPM London B (VLTB)
INCO Limited, Copper Cliff Copper Ref	8876	9990	1,075.400	JPM London B (VLTB)
INCO Limited, Copper Cliff Copper Ref	8877	9990	1,039.000	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14508-1	9990	942.800	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14535-3	9990	960.900	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14548-4	9990	978.100	JPM London B (VLTB)
Perth Mint Australia	118694	9990	957.200	JPM London B (VLTB)
Perth Mint Australia	118695	9990	972.500	JPM London B (VLTB)
Perth Mint Australia	118696	9990	992.800	JPM London B (VLTB)
Perth Mint Australia	118699	9990	985.300	JPM London B (VLTB)
Perth Mint Australia	118700	9990	979.200	JPM London B (VLTB)
Perth Mint Australia	118701	9990	970.900	JPM London B (VLTB)
Perth Mint Australia	118717	9990	993.300	JPM London B (VLTB)
Perth Mint Australia	118692	9990	948.200	JPM London B (VLTB)
Perth Mint Australia	118720	9990	995.400	JPM London B (VLTB)
Perth Mint Australia	118705	9990	991.900	JPM London B (VLTB)
		Running Total :	128,354,271.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	118706	9990	1,002.400	JPM London B (VLTB)
Perth Mint Australia	118707	9990	981.800	JPM London B (VLTB)
Perth Mint Australia	118708	9990	985.100	JPM London B (VLTB)
Perth Mint Australia	118709	9990	1,008.400	JPM London B (VLTB)
Perth Mint Australia	118710	9990	1,004.200	JPM London B (VLTB)
Perth Mint Australia	118711	9990	997.300	JPM London B (VLTB)
Perth Mint Australia	118712	9990	1,014.000	JPM London B (VLTB)
Perth Mint Australia	118713	9990	1,001.700	JPM London B (VLTB)
Perth Mint Australia	118714	9990	976.500	JPM London B (VLTB)
Perth Mint Australia	118715	9990	986.600	JPM London B (VLTB)
Perth Mint Australia	118716	9990	998.000	JPM London B (VLTB)
Perth Mint Australia	118693	9990	1,011.600	JPM London B (VLTB)
Perth Mint Australia	118702	9990	1,018.100	JPM London B (VLTB)
Perth Mint Australia	118703	9990	988.000	JPM London B (VLTB)
Perth Mint Australia	118704	9990	977.900	JPM London B (VLTB)
Perth Mint Australia	118721	9990	1,003.400	JPM London B (VLTB)
Perth Mint Australia	118697	9990	973.800	JPM London B (VLTB)
Perth Mint Australia	118698	9990	968.500	JPM London B (VLTB)
Perth Mint Australia	118718	9990	995.300	JPM London B (VLTB)
Perth Mint Australia	118719	9990	1,006.600	JPM London B (VLTB)
JBR Recovery Limited	2015R5194	9990	951.000	JPM London B (VLTB)
JBR Recovery Limited	2015R5184	9990	923.200	JPM London B (VLTB)
JBR Recovery Limited	2015R5185	9990	940.800	JPM London B (VLTB)
JBR Recovery Limited	2015R5186	9990	935.100	JPM London B (VLTB)
JBR Recovery Limited	2015R5187	9990	927.600	JPM London B (VLTB)
JBR Recovery Limited	2015R5188	9990	900.100	JPM London B (VLTB)
JBR Recovery Limited	2015R5189	9990	926.100	JPM London B (VLTB)
JBR Recovery Limited	2015R5190	9990	922.900	JPM London B (VLTB)
JBR Recovery Limited	2015R5191	9990	890.300	JPM London B (VLTB)
JBR Recovery Limited	2015R5192	9990	957.700	JPM London B (VLTB)
JBR Recovery Limited	2015R5193	9990	966.000	JPM London B (VLTB)
JBR Recovery Limited	2015R5167	9990	929.200	JPM London B (VLTB)
JBR Recovery Limited	2015R5168	9990	917.200	JPM London B (VLTB)
JBR Recovery Limited	2015R5169	9990	915.400	JPM London B (VLTB)
JBR Recovery Limited	2015R5170	9990	927.400	JPM London B (VLTB)
JBR Recovery Limited	2015R5171	9990	910.800	JPM London B (VLTB)
JBR Recovery Limited	2015R5166	9990	936.500	JPM London B (VLTB)
JBR Recovery Limited	2015R5174	9990	940.400	JPM London B (VLTB)
JBR Recovery Limited	2015R5175	9990	952.900	JPM London B (VLTB)
JBR Recovery Limited	2015R5176	9990	926.500	JPM London B (VLTB)
JBR Recovery Limited	2015R5172	9990	919.300	JPM London B (VLTB)
JBR Recovery Limited	2015R5173	9990	932.700	JPM London B (VLTB)
JBR Recovery Limited	2015R5177	9990	919.100	JPM London B (VLTB)
JBR Recovery Limited	2015R5178	9990	902.900	JPM London B (VLTB)
JBR Recovery Limited	2015R5179	9990	936.800	JPM London B (VLTB)
JBR Recovery Limited	2015R5180	9990	905.200	JPM London B (VLTB)
JBR Recovery Limited	2015R5181	9990	942.100	JPM London B (VLTB)
JBR Recovery Limited	2015R5182	9990	956.400	JPM London B (VLTB)
JBR Recovery Limited	2015R5183	9990	949.800	JPM London B (VLTB)
JBR Recovery Limited	2015R5165	9990	923.800	JPM London B (VLTB)
JBR Recovery Limited	T5378	9990	906.100	JPM London B (VLTB)
JBR Recovery Limited	T5379	9990	961.000	JPM London B (VLTB)
JBR Recovery Limited	T5380	9990	949.400	JPM London B (VLTB)
JBR Recovery Limited	T5381	9990	952.400	JPM London B (VLTB)
JBR Recovery Limited	T5382	9990	953.200	JPM London B (VLTB)
JBR Recovery Limited	T5383	9990	938.800	JPM London B (VLTB)
JBR Recovery Limited	T5384	9990	950.800	JPM London B (VLTB)
JBR Recovery Limited	T5363	9990	942.400	JPM London B (VLTB)
JBR Recovery Limited	T5364	9990	976.600	JPM London B (VLTB)
JBR Recovery Limited	T5376	9990	953.500	JPM London B (VLTB)
JBR Recovery Limited	T5377	9990	967.500	JPM London B (VLTB)
JBR Recovery Limited	T5365	9990	958.100	JPM London B (VLTB)
JBR Recovery Limited	T5366	9990	974.800	JPM London B (VLTB)
JBR Recovery Limited	T5367	9990	956.500	JPM London B (VLTB)
		Running Total :	128,415,396.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	T5368	9990	966.900	JPM London B (VLTB)
JBR Recovery Limited	T5369	9990	927.800	JPM London B (VLTB)
JBR Recovery Limited	T5370	9990	977.600	JPM London B (VLTB)
JBR Recovery Limited	T5371	9990	939.300	JPM London B (VLTB)
JBR Recovery Limited	T5372	9990	1,005.300	JPM London B (VLTB)
JBR Recovery Limited	T5373	9990	964.400	JPM London B (VLTB)
JBR Recovery Limited	T5374	9990	970.800	JPM London B (VLTB)
JBR Recovery Limited	T5375	9990	962.900	JPM London B (VLTB)
JBR Recovery Limited	T5391	9990	957.000	JPM London B (VLTB)
JBR Recovery Limited	T5392	9990	966.600	JPM London B (VLTB)
JBR Recovery Limited	T5389	9990	975.900	JPM London B (VLTB)
JBR Recovery Limited	T5390	9990	942.900	JPM London B (VLTB)
JBR Recovery Limited	T5385	9990	946.300	JPM London B (VLTB)
JBR Recovery Limited	T5386	9990	933.000	JPM London B (VLTB)
JBR Recovery Limited	T5387	9990	956.800	JPM London B (VLTB)
JBR Recovery Limited	T5388	9990	955.800	JPM London B (VLTB)
JBR Recovery Limited	T5403	9990	956.700	JPM London B (VLTB)
JBR Recovery Limited	T5404	9990	935.400	JPM London B (VLTB)
JBR Recovery Limited	T5393	9990	898.000	JPM London B (VLTB)
JBR Recovery Limited	T5394	9990	943.300	JPM London B (VLTB)
JBR Recovery Limited	T5395	9990	927.400	JPM London B (VLTB)
JBR Recovery Limited	T5396	9990	981.200	JPM London B (VLTB)
JBR Recovery Limited	T5397	9990	926.400	JPM London B (VLTB)
JBR Recovery Limited	T5398	9990	936.200	JPM London B (VLTB)
JBR Recovery Limited	T5399	9990	940.800	JPM London B (VLTB)
JBR Recovery Limited	T5405	9990	934.900	JPM London B (VLTB)
JBR Recovery Limited	T5406	9990	931.800	JPM London B (VLTB)
JBR Recovery Limited	T5407	9990	940.600	JPM London B (VLTB)
JBR Recovery Limited	T5408	9990	966.200	JPM London B (VLTB)
JBR Recovery Limited	T5414	9990	918.200	JPM London B (VLTB)
JBR Recovery Limited	T5415	9990	932.400	JPM London B (VLTB)
JBR Recovery Limited	T5416	9990	938.300	JPM London B (VLTB)
JBR Recovery Limited	T5417	9990	944.900	JPM London B (VLTB)
JBR Recovery Limited	T5418	9990	927.300	JPM London B (VLTB)
JBR Recovery Limited	T5419	9990	921.300	JPM London B (VLTB)
JBR Recovery Limited	T5420	9990	944.000	JPM London B (VLTB)
JBR Recovery Limited	T5400	9990	954.100	JPM London B (VLTB)
JBR Recovery Limited	T5410	9990	938.200	JPM London B (VLTB)
JBR Recovery Limited	T5401	9990	936.300	JPM London B (VLTB)
JBR Recovery Limited	T5402	9990	941.700	JPM London B (VLTB)
JBR Recovery Limited	T5422	9990	933.200	JPM London B (VLTB)
JBR Recovery Limited	T5409	9990	924.100	JPM London B (VLTB)
JBR Recovery Limited	T5421	9990	940.100	JPM London B (VLTB)
JBR Recovery Limited	T5411	9990	935.800	JPM London B (VLTB)
JBR Recovery Limited	T5412	9990	919.900	JPM London B (VLTB)
JBR Recovery Limited	T5413	9990	918.500	JPM London B (VLTB)
JBR Recovery Limited	T5977	9990	936.900	JPM London B (VLTB)
JBR Recovery Limited	T5978	9990	955.000	JPM London B (VLTB)
JBR Recovery Limited	T5979	9990	907.200	JPM London B (VLTB)
JBR Recovery Limited	T5980	9990	970.000	JPM London B (VLTB)
JBR Recovery Limited	T5981	9990	965.300	JPM London B (VLTB)
JBR Recovery Limited	T6003	9990	958.700	JPM London B (VLTB)
JBR Recovery Limited	T5975	9990	946.300	JPM London B (VLTB)
JBR Recovery Limited	T6004	9990	961.500	JPM London B (VLTB)
JBR Recovery Limited	T5976	9990	965.700	JPM London B (VLTB)
JBR Recovery Limited	T5982	9990	939.600	JPM London B (VLTB)
JBR Recovery Limited	T5983	9990	998.700	JPM London B (VLTB)
JBR Recovery Limited	T5984	9990	999.100	JPM London B (VLTB)
JBR Recovery Limited	T5985	9990	955.300	JPM London B (VLTB)
JBR Recovery Limited	T5986	9990	974.200	JPM London B (VLTB)
JBR Recovery Limited	T5987	9990	958.400	JPM London B (VLTB)
JBR Recovery Limited	T5988	9990	964.100	JPM London B (VLTB)
JBR Recovery Limited	T5989	9990	936.700	JPM London B (VLTB)
JBR Recovery Limited	T5990	9990	962.200	JPM London B (VLTB)
		Running Total :	128,476,088.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	T5991	9990	926.500	JPM London B (VLTB)
JBR Recovery Limited	T5992	9990	956.900	JPM London B (VLTB)
JBR Recovery Limited	T5993	9990	936.500	JPM London B (VLTB)
JBR Recovery Limited	T5994	9990	978.600	JPM London B (VLTB)
JBR Recovery Limited	T5995	9990	953.900	JPM London B (VLTB)
JBR Recovery Limited	T5996	9990	947.000	JPM London B (VLTB)
JBR Recovery Limited	T5997	9990	946.900	JPM London B (VLTB)
JBR Recovery Limited	T5998	9990	932.800	JPM London B (VLTB)
JBR Recovery Limited	T5999	9990	954.900	JPM London B (VLTB)
JBR Recovery Limited	T6000	9990	949.800	JPM London B (VLTB)
JBR Recovery Limited	T6001	9990	949.100	JPM London B (VLTB)
JBR Recovery Limited	T6002	9990	957.500	JPM London B (VLTB)
JSC Krastvetmet	P013604	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	P013702	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	P013704	9999	942.500	JPM London B (VLTB)
JSC Krastvetmet	P013705	9999	934.400	JPM London B (VLTB)
JSC Krastvetmet	P013708	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	P013808	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	P013904	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	P014008	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	P015407	9999	928.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084462	9990	985.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084461	9990	976.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084454	9990	1,013.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084453	9990	1,008.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084452	9990	1,007.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084501	9990	982.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084494	9990	1,003.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084493	9990	1,006.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084492	9990	995.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084491	9990	1,015.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084484	9990	1,006.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084483	9990	987.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084482	9990	978.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084481	9990	1,029.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084473	9990	993.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084472	9990	953.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084471	9990	997.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084463	9990	1,053.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084514	9990	986.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084513	9990	987.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084512	9990	1,007.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084511	9990	975.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084504	9990	998.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084503	9990	1,049.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084502	9990	977.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084523	9990	1,017.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084522	9990	989.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084521	9990	984.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084412	9990	1,011.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084411	9990	1,012.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084404	9990	1,001.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084403	9990	988.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084451	9990	969.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084444	9990	1,028.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084443	9990	1,023.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084442	9990	1,037.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084441	9990	975.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084434	9990	1,005.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084433	9990	996.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084432	9990	1,006.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084431	9990	994.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084424	9990	1,066.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084423	9990	1,030.200	JPM London B (VLTB)
		Running Total :	128,539,146.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	20084422	9990	1,033.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084421	9990	982.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084414	9990	1,008.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084413	9990	996.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084402	9990	1,011.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084401	9990	996.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084394	9990	984.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084393	9990	989.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084392	9990	995.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084391	9990	1,017.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084384	9990	991.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084383	9990	1,009.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084382	9990	991.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	384	9999	1,010.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	385	9999	1,052.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	386	9999	1,029.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	387	9999	1,049.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	388	9999	1,013.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	389	9999	1,017.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	390	9999	1,008.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	391	9999	1,019.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	392	9999	1,038.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	379	9999	998.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	380	9999	1,053.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	381	9999	1,057.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	382	9999	984.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	383	9999	1,015.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	552	9999	1,056.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	554	9999	1,020.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	561	9999	998.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	563	9999	1,004.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	564	9999	1,024.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	566	9999	1,035.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	567	9999	1,019.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	568	9999	1,022.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	393	9999	1,008.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	394	9999	1,001.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	395	9999	1,036.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	396	9999	1,059.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	397	9999	1,038.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	399	9999	1,030.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	400	9999	1,014.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	401	9999	1,025.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	402	9999	954.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	405	9999	1,016.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	408	9999	1,009.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	549	9999	985.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	550	9999	1,033.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	551	9999	1,013.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149006	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015148603	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015148604	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015148605	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015148606	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015148607	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015148608	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015148801	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015148802	9999	982.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015148803	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015148804	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015148805	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015148806	9999	950.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015148807	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015148808	9999	978.200	JPM London B (VLTB)
		Running Total :	128,603,474.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015149007	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149008	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149009	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015145105	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015145106	9999	1,006.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015145104	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015144803	9999	942.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015144804	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015144805	9999	944.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015144806	9999	956.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015145101	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015145102	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015145103	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015148601	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015148602	9999	956.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200110205	9999	948.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200110206	9999	942.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200110207	9999	1,002.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200110301	9999	955.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200110302	9999	945.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200110303	9999	969.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200110304	9999	935.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200110305	9999	949.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200110306	9999	960.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200110307	9999	961.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200070501	9999	1,003.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200070502	9999	973.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200070503	9999	963.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200100206	9999	931.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200070504	9999	951.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200070505	9999	963.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200070506	9999	944.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200070507	9999	959.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200070601	9999	977.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200070602	9999	974.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200070603	9999	967.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200070604	9999	976.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200070605	9999	979.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200070606	9999	992.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200070607	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200100205	9999	938.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200110201	9999	968.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200110202	9999	933.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200110203	9999	936.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200110204	9999	946.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200440504	9999	952.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200440505	9999	973.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200440506	9999	969.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200440507	9999	985.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200440503	9999	989.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	092016U2	9999	914.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	092016U3	9999	929.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	092016U4	9999	935.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	092016U5	9999	925.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	092016U6	9999	935.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	092016U7	9999	919.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	092016U8	9999	951.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	092016V1	9999	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	092016V2	9999	966.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	092016V3	9999	961.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	092016V4	9999	929.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	092017A1	9999	939.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	092017A2	9999	944.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	092017A3	9999	940.700	JPM London B (VLTB)
		Running Total :	128,664,817.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	092017A4	9999	960.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	092017A5	9999	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	092017A6	9999	974.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	092017A7	9999	958.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	092017A8	9999	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	092017B1	9999	955.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	092017B2	9999	922.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	092017B3	9999	934.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	092017B4	9999	947.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	092017B5	9999	938.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	092017B6	9999	938.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	092017B8	9999	952.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	092017C1	9999	940.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	092017C2	9999	937.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	092017C3	9999	938.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	092016U1	9999	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082029H8	9999	942.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082029J1	9999	950.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082029J2	9999	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082029J3	9999	938.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082029J4	9999	959.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082029K2	9999	947.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082029K3	9999	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082029K4	9999	976.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082029K5	9999	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082029K6	9999	959.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082029K7	9999	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082029K8	9999	956.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082029L1	9999	949.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082029L2	9999	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082029L3	9999	965.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082029L4	9999	953.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082029H1	9999	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082029H2	9999	955.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082029H3	9999	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082029H4	9999	964.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082029H5	9999	971.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082029H6	9999	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082029H7	9999	946.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082029G2	9999	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082029G3	9999	940.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082029G4	9999	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082029G5	9999	945.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082029G6	9999	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082029G7	9999	975.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082029G8	9999	933.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0733	9990	974.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0734	9990	920.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0735	9990	999.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0736	9990	986.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0737	9990	1,033.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0738	9990	1,003.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0739	9990	1,080.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0740	9990	1,006.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0741	9990	1,039.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0742	9990	1,089.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0743	9990	996.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0744	9990	1,022.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0745	9990	976.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0746	9990	922.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0747	9990	963.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0748	9990	980.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0749	9990	994.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0750	9990	1,004.100	JPM London B (VLTB)
		Running Total :	128,726,663.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	0751	9990	920.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0752	9990	947.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0753	9990	983.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0754	9990	995.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0755	9990	939.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0756	9990	935.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0757	9990	995.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0758	9990	970.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0759	9990	958.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0760	9990	921.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0761	9990	952.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0762	9990	952.300	JPM London B (VLTB)
JSC Krastvetmet	C074203	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	C076203	9999	939.800	JPM London B (VLTB)
JSC Krastvetmet	C085607	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	C085708	9999	940.200	JPM London B (VLTB)
JSC Krastvetmet	C086102	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	C086107	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	C086202	9999	952.600	JPM London B (VLTB)
JSC Krastvetmet	C086203	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	C086204	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	C086205	9999	944.700	JPM London B (VLTB)
JSC Krastvetmet	C086407	9999	971.200	JPM London B (VLTB)
JSC Krastvetmet	C086904	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	C087006	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	C087109	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	C088107	9999	938.200	JPM London B (VLTB)
JSC Krastvetmet	C089104	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	C089105	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	C089203	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	C089301	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	C089307	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	C089703	9999	940.300	JPM London B (VLTB)
JSC Krastvetmet	C090104	9999	972.300	JPM London B (VLTB)
JSC Krastvetmet	C090309	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	C090403	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	C090404	9999	974.000	JPM London B (VLTB)
JSC Krastvetmet	C090405	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	C090501	9999	931.100	JPM London B (VLTB)
JSC Krastvetmet	C090502	9999	938.000	JPM London B (VLTB)
JSC Krastvetmet	C090509	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	C090706	9999	964.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120940101	9999	997.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120940102	9999	1,001.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120940103	9999	999.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120940104	9999	1,007.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120940105	9999	991.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120940106	9999	988.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120940107	9999	993.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120940201	9999	1,055.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120940202	9999	1,070.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120940203	9999	1,058.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120940206	9999	1,049.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120940207	9999	1,074.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120940601	9999	1,042.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120950201	9999	974.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120950202	9999	982.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120950501	9999	1,052.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120950502	9999	996.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120950503	9999	1,019.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120950504	9999	986.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120950505	9999	1,003.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120950506	9999	981.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120950601	9999	1,043.100	JPM London B (VLTB)
		Running Total :	128,789,213.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY120950602	9999	1,063.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120950603	9999	1,030.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120950604	9999	1,060.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120950605	9999	1,051.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120950606	9999	1,000.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120950607	9999	1,018.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120960106	9999	1,027.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120960107	9999	976.900	JPM London B (VLTB)
JSC Krastvetmet	KPH 4250	9999	981.400	JPM London B (VLTB)
JSC Krastvetmet	KPH 4251	9999	987.500	JPM London B (VLTB)
JSC Krastvetmet	KPH 4252	9999	981.400	JPM London B (VLTB)
JSC Krastvetmet	KPH 4253	9999	961.900	JPM London B (VLTB)
JSC Krastvetmet	KPH 4254	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	KPH 4255	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	KPH 4256	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	KPH 4257	9999	982.400	JPM London B (VLTB)
JSC Krastvetmet	KPH 4258	9999	989.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 4260	9999	990.900	JPM London B (VLTB)
JSC Krastvetmet	KPH 4261	9999	990.900	JPM London B (VLTB)
JSC Krastvetmet	KPH 4262	9999	984.200	JPM London B (VLTB)
JSC Krastvetmet	KPH 4263	9999	980.600	JPM London B (VLTB)
JSC Krastvetmet	KPH 4264	9999	976.700	JPM London B (VLTB)
JSC Krastvetmet	KPH 4265	9999	986.700	JPM London B (VLTB)
JSC Krastvetmet	KPH 4266	9999	983.200	JPM London B (VLTB)
JSC Krastvetmet	KPH 4267	9999	990.000	JPM London B (VLTB)
JSC Krastvetmet	KPH 4268	9999	982.600	JPM London B (VLTB)
JSC Krastvetmet	KPH 4280	9999	961.900	JPM London B (VLTB)
JSC Krastvetmet	KPH 4281	9999	977.600	JPM London B (VLTB)
JSC Krastvetmet	KPH 4282	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	KPH 4283	9999	984.000	JPM London B (VLTB)
JSC Krastvetmet	KPH 4284	9999	974.300	JPM London B (VLTB)
JSC Krastvetmet	KPH 4285	9999	974.000	JPM London B (VLTB)
JSC Krastvetmet	KPH 4286	9999	990.600	JPM London B (VLTB)
JSC Krastvetmet	KPH 4287	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	KPH 4288	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	KPH 4300	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	KPH 4301	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	KPH 4302	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053501	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053502	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053503	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053504	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053505	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053506	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053507	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053701	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053702	9999	996.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053703	9999	999.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053704	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053705	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053706	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053707	9999	1,003.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053708	9999	1,003.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053709	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015054507	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015054508	9999	944.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015054806	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015054807	9999	993.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015055001	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015055002	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015055003	9999	1,005.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015055004	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015055005	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015055006	9999	961.400	JPM London B (VLTB)
		Running Total :	128,852,149.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015055007	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015055008	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015055009	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015056301	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015054802	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015054803	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015054804	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015054805	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015056601	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015056602	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015056603	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015056604	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015056605	9999	951.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015056606	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015056607	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015056608	9999	945.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015056609	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015056707	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057101	9999	933.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057102	9999	944.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057103	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057104	9999	1,009.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057105	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057106	9999	988.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057107	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057108	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057109	9999	939.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057501	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057502	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057503	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057504	9999	1,008.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057505	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057506	9999	1,000.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057507	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053902	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053903	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053904	9999	997.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053905	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053906	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053907	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053908	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053909	9999	988.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053910	9999	1,019.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015054701	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015054702	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015054703	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015054704	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015054705	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015054706	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015054707	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015054801	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015056002	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015056003	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015056004	9999	949.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015056005	9999	948.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015056006	9999	939.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015056007	9999	940.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015056008	9999	940.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015056701	9999	944.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015056702	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015056703	9999	1,003.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015056704	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015056705	9999	960.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015056706	9999	922.600	JPM London B (VLTB)
		Running Total :	128,914,331.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	8213	9990	1,007.100	JPM London B (VLTB)
Britannia Refined Metals Limited	8214	9990	1,031.900	JPM London B (VLTB)
Britannia Refined Metals Limited	8215	9990	969.200	JPM London B (VLTB)
Britannia Refined Metals Limited	8216	9990	1,041.700	JPM London B (VLTB)
Britannia Refined Metals Limited	8217	9990	1,038.300	JPM London B (VLTB)
Britannia Refined Metals Limited	8218	9990	988.900	JPM London B (VLTB)
Britannia Refined Metals Limited	8219	9990	1,049.800	JPM London B (VLTB)
Britannia Refined Metals Limited	8221	9990	948.300	JPM London B (VLTB)
Britannia Refined Metals Limited	8222	9990	1,019.400	JPM London B (VLTB)
Britannia Refined Metals Limited	8223	9990	1,061.600	JPM London B (VLTB)
Britannia Refined Metals Limited	8224	9990	1,031.600	JPM London B (VLTB)
Britannia Refined Metals Limited	8225	9990	1,021.100	JPM London B (VLTB)
Britannia Refined Metals Limited	8227	9990	1,015.700	JPM London B (VLTB)
Britannia Refined Metals Limited	8228	9990	987.000	JPM London B (VLTB)
Britannia Refined Metals Limited	8232	9990	1,029.400	JPM London B (VLTB)
Britannia Refined Metals Limited	8233	9990	1,024.100	JPM London B (VLTB)
Britannia Refined Metals Limited	8234	9990	962.000	JPM London B (VLTB)
Britannia Refined Metals Limited	8235	9990	1,045.600	JPM London B (VLTB)
Britannia Refined Metals Limited	8237	9990	1,064.900	JPM London B (VLTB)
Britannia Refined Metals Limited	8238	9990	1,042.400	JPM London B (VLTB)
Britannia Refined Metals Limited	8239	9990	1,005.700	JPM London B (VLTB)
Britannia Refined Metals Limited	8240	9990	1,027.200	JPM London B (VLTB)
Britannia Refined Metals Limited	8285	9990	1,065.500	JPM London B (VLTB)
Britannia Refined Metals Limited	8289	9990	1,026.400	JPM London B (VLTB)
Britannia Refined Metals Limited	8290	9990	1,023.200	JPM London B (VLTB)
Britannia Refined Metals Limited	8291	9990	1,034.000	JPM London B (VLTB)
Britannia Refined Metals Limited	8292	9990	1,032.700	JPM London B (VLTB)
Britannia Refined Metals Limited	8293	9990	1,036.900	JPM London B (VLTB)
Britannia Refined Metals Limited	8294	9990	1,019.100	JPM London B (VLTB)
Britannia Refined Metals Limited	8295	9990	1,030.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7193	9990	1,002.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7194	9990	950.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7195	9990	956.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7196	9990	988.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7197	9990	939.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7198	9990	1,042.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7199	9990	986.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7200	9990	952.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7201	9990	997.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7202	9990	908.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7203	9990	928.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7204	9990	977.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7205	9990	920.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7206	9990	1,012.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7207	9990	980.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7208	9990	962.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7209	9990	978.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7210	9990	958.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7211	9990	953.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7212	9990	937.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7213	9990	955.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7214	9990	961.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7215	9990	995.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7216	9990	912.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7217	9990	920.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7218	9990	1,008.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7219	9990	943.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7220	9990	998.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7221	9990	948.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7222	9990	931.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2421	9990	1,059.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6828	9990	962.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7370	9990	921.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7372	9990	927.700	JPM London B (VLTB)
		Running Total :	128,977,794.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	7373	9990	950.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7374	9990	996.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7375	9990	935.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7376	9990	945.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7377	9990	1,019.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7378	9990	964.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7379	9990	927.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7380	9990	936.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7381	9990	999.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7382	9990	911.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7383	9990	948.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7384	9990	937.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7385	9990	969.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7386	9990	912.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7387	9990	924.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7388	9990	979.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7389	9990	909.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7390	9990	959.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7391	9990	922.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7392	9990	924.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7393	9990	925.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7394	9990	934.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7395	9990	958.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7396	9990	912.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7397	9990	938.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7399	9990	907.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7498	9990	961.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7499	9990	933.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7504	9990	916.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7507	9990	941.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9703	9990	930.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9704	9990	946.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9705	9990	904.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9706	9990	916.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9707	9990	956.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9708	9990	913.700	JPM London B (VLTB)
Britannia Refined Metals Limited	9710	9990	910.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9711	9990	958.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9712	9990	919.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9713	9990	955.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9714	9990	918.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9715	9990	917.700	JPM London B (VLTB)
Britannia Refined Metals Limited	9716	9990	967.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9717	9990	963.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9719	9990	961.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9721	9990	929.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9722	9990	903.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9723	9990	931.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9724	9990	989.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9725	9990	950.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9726	9990	992.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9727	9990	971.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9728	9990	944.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9729	9990	902.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9730	9990	940.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9732	9990	930.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927777	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927778	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927779	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927780	9999	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927781	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927782	9999	1,005.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927783	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927784	9999	1,003.100	JPM London B (VLTB)
		Running Total :	129,038,592.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	200927785	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927786	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927787	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927788	9999	1,023.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927789	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927790	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927791	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927792	9999	992.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927793	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927794	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927795	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927796	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927797	9999	1,026.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927798	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927799	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927800	9999	994.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927801	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927802	9999	993.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927803	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927804	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927805	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927806	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927537	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927538	9999	993.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927539	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927540	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927541	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927542	9999	995.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927543	9999	1,034.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927544	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927545	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927546	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927547	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927548	9999	1,002.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927549	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927550	9999	996.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927551	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927552	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927553	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927554	9999	1,022.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927555	9999	1,026.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927556	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927557	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927558	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927559	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927560	9999	1,028.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927561	9999	1,021.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927562	9999	989.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927563	9999	999.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927564	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927565	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927566	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927507	9999	990.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927508	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927509	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927510	9999	992.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927511	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927512	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927513	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927514	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927515	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927516	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927517	9999	1,023.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927518	9999	1,003.900	JPM London B (VLTB)
		Running Total :	129,103,041.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	200927519	9999	981.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927520	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927521	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927522	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927523	9999	1,028.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927524	9999	1,047.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927525	9999	1,022.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927526	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927527	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927528	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927529	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927530	9999	1,025.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927531	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927532	9999	1,015.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927533	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927534	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927535	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927536	9999	1,028.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927357	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927358	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927359	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927360	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927361	9999	984.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927362	9999	1,025.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927363	9999	990.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927364	9999	989.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927365	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927366	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927367	9999	1,009.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927368	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927369	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927370	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927371	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927372	9999	993.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927373	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927374	9999	987.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927375	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927376	9999	987.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927377	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927378	9999	1,019.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927379	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927380	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927381	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927382	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927383	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927384	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927385	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927386	9999	992.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927567	9999	984.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927568	9999	982.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927569	9999	1,025.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927570	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927571	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927572	9999	1,026.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927573	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927574	9999	1,024.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927575	9999	983.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927576	9999	987.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927577	9999	1,029.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927578	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927579	9999	992.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927580	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927581	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927582	9999	1,025.500	JPM London B (VLTB)
		Running Total :	129,167,590.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	200927583	9999	997.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927584	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927585	9999	1,036.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927586	9999	1,023.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927587	9999	996.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927588	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927589	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927590	9999	1,010.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927591	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927592	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927593	9999	998.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927594	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927595	9999	1,010.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927596	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927327	9999	966.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927328	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927329	9999	1,032.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927330	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927331	9999	988.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927332	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927333	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927334	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927335	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927336	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927337	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927338	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927339	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927340	9999	974.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927341	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927342	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927343	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927344	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927345	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927346	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927347	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927348	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927349	9999	992.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927350	9999	988.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927351	9999	999.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927352	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927353	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927354	9999	971.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927355	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927356	9999	1,015.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927627	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927628	9999	990.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927629	9999	977.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927630	9999	1,023.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927631	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927632	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927633	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927634	9999	993.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927635	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927636	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927637	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927638	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927639	9999	987.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927640	9999	1,015.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927641	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927642	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927643	9999	1,012.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927644	9999	995.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927645	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927646	9999	999.900	JPM London B (VLTB)
		Running Total :	129,231,834.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	200927647	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927648	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927649	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927650	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927651	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927652	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927653	9999	992.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927654	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927655	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927656	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927687	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927688	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927689	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927690	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927691	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927692	9999	999.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927693	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927694	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927695	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927696	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927697	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927698	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927699	9999	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927700	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927701	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927702	9999	994.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927703	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927704	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927705	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927706	9999	1,027.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927707	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927708	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927709	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927710	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927711	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927712	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927713	9999	991.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927714	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927715	9999	1,021.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927716	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927477	9999	987.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927478	9999	987.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927479	9999	977.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927480	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927481	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927482	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927483	9999	1,021.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927484	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927485	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927486	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927487	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927488	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927489	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927490	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927491	9999	998.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927492	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927493	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927494	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927495	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927496	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927497	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927498	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927499	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927500	9999	996.100	JPM London B (VLTB)
		Running Total :	129,296,322.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	200927501	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927502	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927503	9999	990.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927504	9999	967.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927505	9999	985.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927506	9999	992.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927657	9999	997.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927658	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927659	9999	1,031.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927660	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927661	9999	1,032.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927662	9999	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927663	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927664	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927665	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927666	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927667	9999	997.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927668	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927669	9999	989.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927670	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927671	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927672	9999	1,029.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927673	9999	993.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927674	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927675	9999	991.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927676	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927677	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927678	9999	993.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927679	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927680	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927681	9999	1,021.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927682	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927683	9999	990.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927684	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927685	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927686	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927597	9999	1,000.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927598	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927599	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927600	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927601	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927602	9999	1,023.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927603	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927604	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927605	9999	1,023.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927606	9999	1,021.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927607	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927608	9999	1,023.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927609	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927610	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927611	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927612	9999	1,039.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927613	9999	1,026.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927614	9999	1,030.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927615	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927616	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927617	9999	1,023.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927618	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927619	9999	968.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927620	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927621	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927622	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927623	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927624	9999	1,009.300	JPM London B (VLTB)
		Running Total :	129,360,846.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	200927625	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927626	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927717	9999	989.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927718	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927719	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927720	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927721	9999	985.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927722	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927723	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927724	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927725	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927726	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927727	9999	1,021.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927728	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927729	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927730	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927731	9999	1,032.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927732	9999	964.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927733	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927734	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927735	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927736	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927737	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927738	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927739	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927740	9999	986.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927741	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927742	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927743	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927744	9999	1,028.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927745	9999	1,012.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927746	9999	1,018.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4410A	9990	949.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4386A	9990	907.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4206A	9990	943.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4201A	9990	921.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4200A	9990	946.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4189A	9990	981.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4375A	9990	885.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4190A	9990	982.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4352A	9990	942.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4198A	9990	939.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4194A	9990	978.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4191A	9990	931.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4384A	9990	910.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4371A	9990	959.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4409A	9990	917.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4207A	9990	965.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4203A	9990	955.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4202A	9990	936.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4199A	9990	950.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4193A	9990	941.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4192A	9990	973.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4382A	9990	924.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4469A	9990	901.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4205A	9990	977.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4204A	9990	975.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4197A	9990	970.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4196A	9990	930.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4195A	9990	978.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4373A	9990	953.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4372A	9990	949.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4387A	9990	897.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4476A	9990	984.000	JPM London B (VLTB)
		Running Total :	129,423,308.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	2007N4366A	9990	932.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4370A	9990	971.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4376A	9990	919.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4381A	9990	934.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4474A	9990	897.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4361A	9990	954.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4367A	9990	868.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4388A	9990	915.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4379A	9990	904.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4380A	9990	946.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4477A	9990	915.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4472A	9990	909.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4473A	9990	964.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4359A	9990	884.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4363A	9990	873.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4368A	9990	979.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4374A	9990	914.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4383A	9990	906.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4470A	9990	906.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4471A	9990	864.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4369A	9990	949.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4377A	9990	967.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4378A	9990	931.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4385A	9990	933.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4475A	9990	904.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4362A	9990	929.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4360A	9990	892.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4365A	9990	935.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4333A	9990	935.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4306A	9990	933.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4280A	9990	969.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4273A	9990	941.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4332A	9990	962.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4330A	9990	963.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4277A	9990	930.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4272A	9990	952.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4269A	9990	1,010.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4283A	9990	930.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4270A	9990	976.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4307A	9990	973.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4271A	9990	1,002.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4287A	9990	987.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4286A	9990	949.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4285A	9990	946.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4274A	9990	912.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4308A	9990	967.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4305A	9990	935.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4304A	9990	952.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4302A	9990	977.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4303A	9990	958.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4331A	9990	964.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4329A	9990	959.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4282A	9990	978.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4279A	9990	975.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4276A	9990	998.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4275A	9990	967.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4288A	9990	995.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4284A	9990	924.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4326A	9990	940.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4327A	9990	956.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4149A	9990	886.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4153A	9990	929.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4324A	9990	940.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4171A	9990	978.200	JPM London B (VLTB)
		Running Total :	129,483,576.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	2007N4172A	9990	975.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4179A	9990	942.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4180A	9990	953.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4182A	9990	940.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4183A	9990	983.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4184A	9990	953.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4185A	9990	946.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4186A	9990	1,004.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4169A	9990	941.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4173A	9990	957.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4328A	9990	937.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4174A	9990	976.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4177A	9990	1,008.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4178A	9990	893.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4181A	9990	1,008.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4187A	9990	1,063.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4188A	9990	956.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4150A	9990	1,005.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4151A	9990	942.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4152A	9990	983.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4154A	9990	976.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4325A	9990	987.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4170A	9990	955.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4175A	9990	957.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4404A	9990	921.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4405A	9990	931.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4253A	9990	984.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4255A	9990	965.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4258A	9990	953.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4262A	9990	912.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4263A	9990	950.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4229A	9990	941.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4401A	9990	925.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4231A	9990	904.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4250A	9990	988.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4259A	9990	952.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4230A	9990	1,001.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4266A	9990	996.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4268A	9990	966.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4402A	9990	850.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4403A	9990	898.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4406A	9990	945.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4407A	9990	912.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4256A	9990	991.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4257A	9990	946.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4265A	9990	971.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4260A	9990	926.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4261A	9990	975.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4267A	9990	946.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4408A	9990	933.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4249A	9990	976.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4251A	9990	981.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4252A	9990	934.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4254A	9990	1,010.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2361-03	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2361-04	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2361-05	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2361-06	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2361-07	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2361-08	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2361-09	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2362-01	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2362-02	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2362-03	9999	935.400	JPM London B (VLTB)
		Running Total :	129,545,006.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2362-04	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2362-05	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2362-06	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2362-07	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2362-08	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2362-09	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2363-01	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2363-02	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2363-03	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2363-04	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2363-05	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2363-06	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2363-07	9999	931.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2363-08	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2363-09	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2363-10	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2364-01	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2364-02	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2364-03	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2364-04	9999	945.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	88540	9990	867.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	88541	9990	859.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	88542	9990	872.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	88543	9990	850.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	88544	9990	937.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	88545	9990	886.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	88546	9990	853.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	88547	9990	826.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	88548	9990	850.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	88549	9990	860.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	88550	9990	822.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	88551	9990	866.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	88552	9990	837.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	88553	9990	842.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	88554	9990	858.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	88555	9990	881.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	88556	9990	850.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	88557	9990	899.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	88558	9990	862.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	88559	9990	911.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	88560	9990	855.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	88561	9990	914.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	88562	9990	879.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	88563	9990	859.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	88564	9990	858.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	88565	9990	856.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	88566	9990	880.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	88567	9990	854.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	88568	9990	924.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	88569	9990	884.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	88570	9990	878.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	88571	9990	873.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	88572	9990	880.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	88573	9990	891.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	88574	9990	846.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	88575	9990	875.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	88576	9990	877.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	88577	9990	864.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	88578	9990	890.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	88579	9990	843.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	88580	9990	861.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	88581	9990	889.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	88582	9990	842.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	88583	9990	831.400	JPM London B (VLTB)
		Running Total :	129,602,443.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	88584	9990	891.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	88585	9990	886.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	88586	9990	861.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	88587	9990	820.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	88588	9990	843.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	88589	9990	869.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	88590	9990	885.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	88591	9990	889.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	88592	9990	800.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	88593	9990	865.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	88594	9990	838.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	88595	9990	867.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	88596	9990	899.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	88597	9990	836.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	88598	9990	874.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	88599	9990	820.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120096	9999	975.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120097	9999	1,004.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120098	9999	966.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120099	9999	946.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120100	9999	968.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120101	9999	991.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120102	9999	981.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120103	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120104	9999	969.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120105	9999	970.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120106	9999	989.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120107	9999	982.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120108	9999	982.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120109	9999	994.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120110	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120111	9999	1,000.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120112	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120113	9999	1,000.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120114	9999	983.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120116	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120117	9999	1,001.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120118	9999	995.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120120	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120123	9999	933.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120124	9999	982.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120125	9999	955.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120126	9999	949.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120127	9999	950.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120128	9999	967.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120129	9999	966.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110317	9999	985.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110318	9999	997.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110319	9999	973.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110320	9999	978.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110321	9999	997.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110322	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110323	9999	967.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110324	9999	996.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110325	9999	963.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110326	9999	978.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110327	9999	956.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110328	9999	974.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110329	9999	965.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110330	9999	967.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110331	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110332	9999	953.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110333	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110334	9999	973.200	JPM London B (VLTB)
		Running Total :	129,663,239.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	8110335	9999	969.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110336	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110338	9999	978.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110339	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110340	9999	957.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110341	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110342	9999	969.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110343	9999	951.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110344	9999	969.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110345	9999	967.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110346	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	8110347	9999	940.800	JPM London B (VLTB)
Agosi AG	50988	9990	1,004.400	JPM London B (VLTB)
Agosi AG	50989	9990	1,004.300	JPM London B (VLTB)
Agosi AG	50990	9990	1,005.700	JPM London B (VLTB)
Agosi AG	50991	9990	1,000.900	JPM London B (VLTB)
Agosi AG	50992	9990	1,005.500	JPM London B (VLTB)
Agosi AG	50993	9990	1,004.200	JPM London B (VLTB)
Agosi AG	50994	9990	1,004.700	JPM London B (VLTB)
Agosi AG	50995	9990	1,005.300	JPM London B (VLTB)
Agosi AG	50996	9990	1,006.200	JPM London B (VLTB)
Agosi AG	50997	9990	1,005.000	JPM London B (VLTB)
Agosi AG	50998	9990	1,006.600	JPM London B (VLTB)
Agosi AG	50999	9990	1,006.000	JPM London B (VLTB)
Agosi AG	51000	9990	999.700	JPM London B (VLTB)
Agosi AG	51001	9990	1,005.200	JPM London B (VLTB)
Agosi AG	51002	9990	1,005.300	JPM London B (VLTB)
Agosi AG	51003	9990	1,005.600	JPM London B (VLTB)
Agosi AG	51004	9990	1,006.300	JPM London B (VLTB)
Agosi AG	51005	9990	1,004.800	JPM London B (VLTB)
Agosi AG	51006	9990	1,005.500	JPM London B (VLTB)
Agosi AG	51007	9990	1,005.500	JPM London B (VLTB)
Agosi AG	51008	9990	998.800	JPM London B (VLTB)
Agosi AG	51009	9990	1,006.400	JPM London B (VLTB)
Agosi AG	51010	9990	1,005.000	JPM London B (VLTB)
Agosi AG	51011	9990	1,001.500	JPM London B (VLTB)
Agosi AG	51012	9990	1,006.700	JPM London B (VLTB)
Agosi AG	51013	9990	1,005.700	JPM London B (VLTB)
Agosi AG	51014	9990	1,005.800	JPM London B (VLTB)
Agosi AG	51015	9990	1,004.600	JPM London B (VLTB)
Agosi AG	51016	9990	1,006.300	JPM London B (VLTB)
Agosi AG	51017	9990	1,006.000	JPM London B (VLTB)
Agosi AG	51018	9990	1,007.100	JPM London B (VLTB)
Agosi AG	51019	9990	1,005.600	JPM London B (VLTB)
Agosi AG	51020	9990	1,007.500	JPM London B (VLTB)
Agosi AG	51021	9990	1,005.300	JPM London B (VLTB)
Agosi AG	51022	9990	1,006.200	JPM London B (VLTB)
Agosi AG	51023	9990	1,006.000	JPM London B (VLTB)
Agosi AG	51024	9990	1,006.700	JPM London B (VLTB)
Agosi AG	51025	9990	1,006.300	JPM London B (VLTB)
Agosi AG	51026	9990	1,006.900	JPM London B (VLTB)
Agosi AG	51027	9990	1,005.900	JPM London B (VLTB)
Agosi AG	51028	9990	1,005.800	JPM London B (VLTB)
Agosi AG	51029	9990	1,005.800	JPM London B (VLTB)
Agosi AG	51030	9990	1,005.800	JPM London B (VLTB)
Agosi AG	51031	9990	1,005.700	JPM London B (VLTB)
Agosi AG	51032	9990	1,007.100	JPM London B (VLTB)
Agosi AG	51033	9990	1,006.000	JPM London B (VLTB)
Agosi AG	51034	9990	1,006.100	JPM London B (VLTB)
Agosi AG	51035	9990	1,005.300	JPM London B (VLTB)
Agosi AG	51036	9990	1,005.700	JPM London B (VLTB)
Agosi AG	51037	9990	1,005.600	JPM London B (VLTB)
Agosi AG	51038	9990	1,006.300	JPM London B (VLTB)
Agosi AG	51039	9990	1,005.400	JPM London B (VLTB)
		Running Total :	129,727,135.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	51040	9990	1,004.700	JPM London B (VLTB)
Agosi AG	51041	9990	1,005.900	JPM London B (VLTB)
Agosi AG	51042	9990	1,006.200	JPM London B (VLTB)
Agosi AG	51043	9990	1,006.100	JPM London B (VLTB)
Agosi AG	51044	9990	1,005.700	JPM London B (VLTB)
Agosi AG	51045	9990	1,005.500	JPM London B (VLTB)
Agosi AG	51046	9990	1,006.500	JPM London B (VLTB)
Agosi AG	51047	9990	1,006.100	JPM London B (VLTB)
Agosi AG	51168	9990	1,005.000	JPM London B (VLTB)
Agosi AG	51169	9990	1,005.900	JPM London B (VLTB)
Agosi AG	51170	9990	1,005.800	JPM London B (VLTB)
Agosi AG	51171	9990	1,005.700	JPM London B (VLTB)
Agosi AG	51172	9990	1,004.300	JPM London B (VLTB)
Agosi AG	51173	9990	1,006.000	JPM London B (VLTB)
Agosi AG	51174	9990	1,006.000	JPM London B (VLTB)
Agosi AG	51175	9990	1,005.000	JPM London B (VLTB)
Agosi AG	51176	9990	1,006.100	JPM London B (VLTB)
Agosi AG	51177	9990	1,005.300	JPM London B (VLTB)
Agosi AG	51178	9990	1,005.900	JPM London B (VLTB)
Agosi AG	51179	9990	1,005.900	JPM London B (VLTB)
Agosi AG	51180	9990	994.600	JPM London B (VLTB)
Agosi AG	51181	9990	996.600	JPM London B (VLTB)
Agosi AG	51182	9990	1,005.600	JPM London B (VLTB)
Agosi AG	51183	9990	1,005.000	JPM London B (VLTB)
Agosi AG	51184	9990	1,005.600	JPM London B (VLTB)
Agosi AG	51185	9990	998.800	JPM London B (VLTB)
Agosi AG	51186	9990	1,005.500	JPM London B (VLTB)
Agosi AG	51187	9990	1,004.100	JPM London B (VLTB)
Agosi AG	51188	9990	1,005.400	JPM London B (VLTB)
Agosi AG	51189	9990	1,005.100	JPM London B (VLTB)
Agosi AG	51190	9990	1,004.800	JPM London B (VLTB)
Agosi AG	51191	9990	1,005.900	JPM London B (VLTB)
Agosi AG	51192	9990	1,005.600	JPM London B (VLTB)
Agosi AG	51195	9990	1,005.400	JPM London B (VLTB)
Agosi AG	51196	9990	1,006.100	JPM London B (VLTB)
Agosi AG	51197	9990	1,004.800	JPM London B (VLTB)
Agosi AG	51199	9990	1,004.900	JPM London B (VLTB)
Agosi AG	51200	9990	1,005.600	JPM London B (VLTB)
Agosi AG	51138	9990	1,005.800	JPM London B (VLTB)
Agosi AG	51139	9990	1,005.400	JPM London B (VLTB)
Agosi AG	51140	9990	1,006.100	JPM London B (VLTB)
Agosi AG	51141	9990	1,005.300	JPM London B (VLTB)
Agosi AG	51142	9990	1,004.200	JPM London B (VLTB)
Agosi AG	51143	9990	1,004.900	JPM London B (VLTB)
Agosi AG	51144	9990	1,003.700	JPM London B (VLTB)
Agosi AG	51145	9990	1,005.000	JPM London B (VLTB)
Agosi AG	51146	9990	1,005.400	JPM London B (VLTB)
Agosi AG	51147	9990	1,004.200	JPM London B (VLTB)
Agosi AG	51148	9990	1,005.300	JPM London B (VLTB)
Agosi AG	51149	9990	1,005.100	JPM London B (VLTB)
Agosi AG	51150	9990	1,004.600	JPM London B (VLTB)
Agosi AG	51151	9990	1,005.200	JPM London B (VLTB)
Agosi AG	51152	9990	1,005.100	JPM London B (VLTB)
Agosi AG	51153	9990	1,003.500	JPM London B (VLTB)
Agosi AG	51154	9990	1,003.800	JPM London B (VLTB)
Agosi AG	51155	9990	1,005.100	JPM London B (VLTB)
Agosi AG	51156	9990	1,005.400	JPM London B (VLTB)
Agosi AG	51157	9990	1,004.700	JPM London B (VLTB)
Agosi AG	51158	9990	1,005.200	JPM London B (VLTB)
Agosi AG	51159	9990	1,004.600	JPM London B (VLTB)
Agosi AG	51160	9990	1,000.300	JPM London B (VLTB)
Agosi AG	51161	9990	1,006.100	JPM London B (VLTB)
Agosi AG	51162	9990	1,003.800	JPM London B (VLTB)
Agosi AG	51163	9990	1,006.700	JPM London B (VLTB)
		Running Total :	129,791,442.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	51164	9990	1,005.400	JPM London B (VLTB)
Agosi AG	51165	9990	1,002.400	JPM London B (VLTB)
Agosi AG	51166	9990	1,005.400	JPM London B (VLTB)
Agosi AG	51167	9990	1,006.000	JPM London B (VLTB)
Agosi AG	51296	9990	1,005.400	JPM London B (VLTB)
Agosi AG	51297	9990	1,005.200	JPM London B (VLTB)
Agosi AG	51298	9990	999.000	JPM London B (VLTB)
Agosi AG	51299	9990	998.700	JPM London B (VLTB)
Agosi AG	51300	9990	1,004.900	JPM London B (VLTB)
Agosi AG	51301	9990	1,006.000	JPM London B (VLTB)
Agosi AG	51302	9990	1,005.500	JPM London B (VLTB)
Agosi AG	51303	9990	1,005.500	JPM London B (VLTB)
Agosi AG	51304	9990	1,005.300	JPM London B (VLTB)
Agosi AG	51305	9990	1,004.200	JPM London B (VLTB)
Agosi AG	51306	9990	1,004.200	JPM London B (VLTB)
Agosi AG	51307	9990	1,004.100	JPM London B (VLTB)
Agosi AG	51308	9990	1,005.500	JPM London B (VLTB)
Agosi AG	51309	9990	1,004.300	JPM London B (VLTB)
Agosi AG	51310	9990	1,005.200	JPM London B (VLTB)
Agosi AG	51311	9990	1,005.100	JPM London B (VLTB)
Agosi AG	51312	9990	1,005.000	JPM London B (VLTB)
Agosi AG	51313	9990	1,005.100	JPM London B (VLTB)
Agosi AG	51314	9990	1,004.700	JPM London B (VLTB)
Agosi AG	51315	9990	1,003.700	JPM London B (VLTB)
Agosi AG	51316	9990	1,006.400	JPM London B (VLTB)
Agosi AG	51317	9990	1,007.000	JPM London B (VLTB)
Agosi AG	51318	9990	1,007.100	JPM London B (VLTB)
Agosi AG	51319	9990	1,006.900	JPM London B (VLTB)
Agosi AG	51321	9990	1,007.000	JPM London B (VLTB)
Agosi AG	51322	9990	1,007.300	JPM London B (VLTB)
Agosi AG	51323	9990	1,007.000	JPM London B (VLTB)
Agosi AG	51324	9990	1,006.800	JPM London B (VLTB)
Agosi AG	51325	9990	1,007.300	JPM London B (VLTB)
Agosi AG	51326	9990	1,007.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8274	9999	988.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8507	9999	1,028.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8511	9999	1,001.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8513	9999	1,036.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8518	9999	1,052.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8521	9999	1,014.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8528	9999	1,002.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8525	9999	1,030.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8534	9999	1,025.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8535	9999	1,038.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8537	9999	991.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8538	9999	1,049.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8542	9999	1,044.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8544	9999	1,028.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8557	9999	1,017.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8572	9999	1,018.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8576	9999	1,038.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8580	9999	1,002.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8582	9999	1,029.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8587	9999	1,027.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8589	9999	1,050.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8595	9999	1,019.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8596	9999	1,064.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8600	9999	987.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8602	9999	1,024.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8605	9999	956.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8612	9999	1,010.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8613	9999	993.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8618	9999	1,021.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8625	9999	1,016.800	JPM London B (VLTB)
		Running Total :	129,856,230.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	8630	9999	1,014.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8635	9999	1,017.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8496	9999	1,021.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8520	9999	1,019.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8556	9999	1,056.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8622	9999	1,027.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	147-1	9990	1,005.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	147-2	9990	1,018.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	147-3	9990	1,007.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	148-3	9990	974.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	149-1	9990	999.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	149-2	9990	1,034.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	150-1	9990	1,033.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	150-2	9990	1,012.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	150-3	9990	962.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	151-1	9990	1,023.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	151-2	9990	1,013.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	151-3	9990	1,056.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	151-4	9990	1,038.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	152-1	9990	1,022.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	154-1	9990	1,038.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	154-2	9990	1,038.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	154-3	9990	1,008.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	155-1	9990	1,029.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	155-2	9990	1,018.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	156-1	9990	1,025.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	156-2	9990	1,007.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	156-3	9990	1,004.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	159-1	9990	993.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	159-2	9990	1,034.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	159-3	9990	1,049.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	159-4	9990	986.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	160-1	9990	1,055.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7053	9999	975.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7082	9999	947.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7087	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7227	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7233	9999	975.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7237	9999	985.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7238	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7240	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7245	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7293	9999	976.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7353	9999	979.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7395	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7398	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7415	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7420	9999	951.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7422	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7430	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7431	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7434	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7436	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7441	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7445	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7448	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7453	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7456	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7463	9999	972.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7465	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7467	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7476	9999	993.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7495	9999	970.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8164	9999	962.600	JPM London B (VLTB)
		Running Total :	129,919,776.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPK8184	9999	947.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8215	9999	985.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8236	9999	983.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8238	9999	941.100	JPM London B (VLTB)
JSC Krastvetmet	KPK8252	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7057	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7097	9999	944.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7182	9999	956.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7197	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7198	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7493	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7902	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7906	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7915	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7937	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7957	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7974	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7990	9999	923.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7993	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7997	9999	938.800	JPM London B (VLTB)
JSC Krastvetmet	KPK8002	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8020	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8030	9999	946.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8031	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8044	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8062	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8072	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	KPK8074	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8078	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	KPK8491	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8493	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8494	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8503	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8540	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8546	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8547	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8556	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8622	9999	980.800	JPM London B (VLTB)
JSC Krastvetmet	KPK8631	9999	979.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8632	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8633	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7505	9999	934.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7608	9999	981.100	JPM London B (VLTB)
JSC Krastvetmet	KPK8054	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8055	9999	987.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8057	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8091	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8092	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8101	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8102	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8112	9999	958.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8166	9999	978.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8206	9999	980.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8222	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8223	9999	978.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8225	9999	977.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8227	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8228	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8230	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8234	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8235	9999	941.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8246	9999	987.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8247	9999	988.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8250	9999	965.200	JPM London B (VLTB)
		Running Total :	129,981,343.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPK8267	9999	938.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8268	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8272	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	KPK8277	9999	946.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8283	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8284	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8316	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8335	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8340	9999	948.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8354	9999	956.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8362	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8366	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8367	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7035	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7048	9999	990.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7050	9999	951.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7064	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7070	9999	982.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7117	9999	935.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7246	9999	975.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7390	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7406	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7413	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7423	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7451	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8053	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8056	9999	976.800	JPM London B (VLTB)
JSC Krastvetmet	KPK8082	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8090	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8096	9999	987.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8100	9999	946.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8108	9999	973.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8111	9999	973.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8123	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8133	9999	992.800	JPM London B (VLTB)
JSC Krastvetmet	KPK8142	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8146	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8154	9999	937.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8176	9999	943.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8190	9999	937.100	JPM London B (VLTB)
JSC Krastvetmet	KPK8210	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8237	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8258	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8321	9999	940.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8336	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8351	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	KPK8358	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8368	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8370	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7065	9999	976.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7073	9999	948.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7091	9999	931.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7096	9999	941.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7135	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7165	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7250	9999	952.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7255	9999	984.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7280	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7354	9999	983.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7367	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7372	9999	977.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7374	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7376	9999	976.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7377	9999	977.100	JPM London B (VLTB)
		Running Total :	130,042,819.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPK7393	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7435	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7486	9999	943.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7497	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7500	9999	957.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7525	9999	977.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7526	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7585	9999	989.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7602	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7603	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7636	9999	981.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8127	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8130	9999	982.800	JPM London B (VLTB)
JSC Krastvetmet	KPK8131	9999	986.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8132	9999	986.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8140	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8156	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8167	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8173	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8177	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8180	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7488	9999	933.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7520	9999	975.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7568	9999	982.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7634	9999	980.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8138	9999	970.100	JPM London B (VLTB)
JSC Krastvetmet	KPK8197	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	KPK8201	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8318	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	KPK8343	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	KPK8496	9999	948.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8504	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	KPK8508	9999	977.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8528	9999	967.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8530	9999	952.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8532	9999	952.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8534	9999	959.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8544	9999	976.800	JPM London B (VLTB)
JSC Krastvetmet	KPK8551	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8552	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8554	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8558	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8565	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8576	9999	946.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8584	9999	973.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8586	9999	956.800	JPM London B (VLTB)
JSC Krastvetmet	KPK8603	9999	949.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8604	9999	984.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8605	9999	945.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8615	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8616	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8621	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8625	9999	976.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1276	9999	971.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1278	9999	949.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1279	9999	973.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1697	9999	956.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7308	9999	934.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7480	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7501	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7511	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7515	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7516	9999	1,006.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7561	9999	971.200	JPM London B (VLTB)
		Running Total :	130,104,562.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPK7562	9999	974.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7572	9999	977.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7574	9999	997.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7576	9999	979.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7584	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7604	9999	985.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7630	9999	978.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7645	9999	988.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7647	9999	977.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8080	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	KPK8116	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	KPK8172	9999	936.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8174	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8178	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8220	9999	976.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8310	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8314	9999	946.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8317	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8326	9999	985.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8344	9999	948.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8347	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8550	9999	974.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8553	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8567	9999	978.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8573	9999	943.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8574	9999	944.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8596	9999	974.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8598	9999	966.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1272	9999	986.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7482	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7503	9999	952.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7510	9999	956.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7513	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7521	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7528	9999	978.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7563	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7570	9999	990.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7588	9999	952.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7600	9999	1,001.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7605	9999	968.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7631	9999	978.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7641	9999	978.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7643	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7644	9999	974.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7900	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7954	9999	940.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8006	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8085	9999	970.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8094	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8113	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8120	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	KPK8124	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8183	9999	960.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8218	9999	956.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8312	9999	943.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8313	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8315	9999	940.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8322	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	KPK8327	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8331	9999	937.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8334	9999	942.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8341	9999	980.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8342	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8348	9999	952.900	JPM London B (VLTB)
		Running Total :	130,166,255.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NC1695	9999	1,014.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7514	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7527	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7566	9999	992.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7567	9999	981.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7583	9999	986.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7640	9999	982.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7855	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7857	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7895	9999	944.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7903	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7924	9999	971.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7926	9999	928.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7931	9999	974.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7934	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7956	9999	948.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7964	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7973	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7978	9999	961.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7982	9999	976.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7998	9999	946.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8000	9999	953.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8013	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8025	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8026	9999	948.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8028	9999	944.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8033	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8040	9999	948.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8047	9999	975.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8061	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	KPK8064	9999	970.100	JPM London B (VLTB)
JSC Krastvetmet	KPK8066	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	KPK8067	9999	982.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8150	9999	982.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8278	9999	946.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8311	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8357	9999	959.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7026	9999	932.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7046	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7484	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7485	9999	932.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7504	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7571	9999	975.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7601	9999	977.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7606	9999	980.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7607	9999	982.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7633	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7897	9999	972.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7940	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7952	9999	958.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8001	9999	939.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8016	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8036	9999	945.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8037	9999	952.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8050	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8107	9999	940.100	JPM London B (VLTB)
JSC Krastvetmet	KPK8151	9999	978.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8157	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	KPK8165	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8187	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	KPK8202	9999	975.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8231	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8276	9999	941.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8324	9999	958.800	JPM London B (VLTB)
		Running Total :	130,227,807.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPK8516	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8517	9999	950.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8527	9999	973.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8542	9999	974.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8548	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	KPK8580	9999	970.100	JPM London B (VLTB)
JSC Krastvetmet	KPK8581	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8617	9999	968.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1693	9999	996.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7003	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7005	9999	923.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7020	9999	951.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7027	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7028	9999	948.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7051	9999	973.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7084	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7137	9999	930.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7141	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7151	9999	930.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7174	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7206	9999	971.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7224	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7231	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7271	9999	962.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7274	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7284	9999	946.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7290	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7364	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7440	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7478	9999	980.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7894	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7898	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7907	9999	930.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7942	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7944	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7976	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8005	9999	936.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8015	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8023	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8048	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8075	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8077	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8513	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	KPK8525	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8582	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8052	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	KPK8095	9999	970.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8105	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8115	9999	974.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8135	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8162	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8170	9999	935.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8185	9999	970.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8188	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8193	9999	939.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8194	9999	979.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8198	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8204	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8207	9999	978.800	JPM London B (VLTB)
JSC Krastvetmet	KPK8221	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8224	9999	976.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8232	9999	939.100	JPM London B (VLTB)
JSC Krastvetmet	KPK8243	9999	985.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8244	9999	974.100	JPM London B (VLTB)
		Running Total :	130,289,227.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPK8255	9999	938.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8264	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8265	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8266	9999	942.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8270	9999	968.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8271	9999	948.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8274	9999	948.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8280	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8282	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8285	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8287	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	KPK8297	9999	939.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8298	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8303	9999	944.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8305	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8307	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8360	9999	973.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7022	9999	931.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7024	9999	936.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7025	9999	949.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7038	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7047	9999	975.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7052	9999	971.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7063	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7077	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7078	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7098	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7124	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7136	9999	936.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7140	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7143	9999	944.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7145	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7150	9999	934.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7153	9999	968.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7160	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7161	9999	934.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7162	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7163	9999	938.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7164	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7167	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7173	9999	952.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7190	9999	948.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7205	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7211	9999	975.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7215	9999	979.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7218	9999	973.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7225	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7226	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7230	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7266	9999	979.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7272	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7277	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7303	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7021	9999	982.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7031	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7054	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7062	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7071	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7075	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7076	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7106	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7115	9999	940.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7120	9999	938.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7142	9999	952.900	JPM London B (VLTB)
		Running Total :	130,350,399.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPK7158	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7176	9999	934.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7212	9999	994.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7223	9999	977.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7228	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7262	9999	981.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7270	9999	984.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7273	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7287	9999	946.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7288	9999	959.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7306	9999	947.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7311	9999	972.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7313	9999	940.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7342	9999	972.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7346	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7357	9999	988.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7361	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7368	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7381	9999	981.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7433	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7442	9999	993.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7444	9999	971.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1280	9999	983.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1694	9999	939.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1696	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7577	9999	976.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7578	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7587	9999	979.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7632	9999	970.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7642	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7648	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7891	9999	974.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7896	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7945	9999	987.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7971	9999	981.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8017	9999	967.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8063	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8083	9999	933.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8125	9999	974.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8128	9999	943.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8141	9999	941.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8147	9999	988.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8171	9999	1,005.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8182	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8196	9999	974.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8200	9999	994.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8501	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	KPK8572	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8597	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8623	9999	961.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1271	9999	924.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1273	9999	968.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1274	9999	949.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1275	9999	967.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1277	9999	952.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1281	9999	947.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1692	9999	953.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1698	9999	1,009.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1700	9999	1,011.100	JPM London B (VLTB)
JSC Krastvetmet	KPK8104	9999	938.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1699	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7002	9999	985.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7066	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7068	9999	961.700	JPM London B (VLTB)
		Running Total :	130,412,290.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPK7132	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7134	9999	941.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7147	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7347	9999	959.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7362	9999	978.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7366	9999	958.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7373	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7375	9999	971.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7378	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7383	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7387	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7425	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7916	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7930	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7947	9999	975.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7955	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7960	9999	959.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7965	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7966	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7988	9999	961.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7994	9999	976.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7917	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7996	9999	973.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8004	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8010	9999	943.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8014	9999	989.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8022	9999	946.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8038	9999	942.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8065	9999	958.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8076	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8518	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	KPK8564	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8636	9999	996.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7023	9999	945.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7030	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7032	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7033	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7034	9999	960.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7037	9999	952.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7042	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7067	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7090	9999	940.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7094	9999	921.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7118	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7125	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7128	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7146	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7152	9999	944.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7154	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7168	9999	940.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7175	9999	933.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7180	9999	977.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7188	9999	946.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7202	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7213	9999	972.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7222	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7232	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7236	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7256	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7263	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7265	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7291	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7301	9999	956.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7305	9999	965.700	JPM London B (VLTB)
		Running Total :	130,473,753.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPK7358	9999	999.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7363	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7384	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7427	9999	976.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7457	9999	953.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7004	9999	937.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7036	9999	983.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7056	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7102	9999	937.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7104	9999	940.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7122	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7126	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7130	9999	979.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7148	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7166	9999	945.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7220	9999	974.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7252	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7438	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7443	9999	979.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7447	9999	973.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7475	9999	974.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7304	9999	942.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7345	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7437	9999	986.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7455	9999	987.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8081	9999	948.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8103	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	KPK8114	9999	972.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8122	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8136	9999	974.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8158	9999	977.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8181	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8191	9999	943.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8192	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8241	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8248	9999	981.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8251	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8256	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8293	9999	946.800	JPM London B (VLTB)
JSC Krastvetmet	KPK8328	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8333	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7008	9999	937.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7080	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7086	9999	931.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7088	9999	923.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7092	9999	943.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7101	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7110	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7111	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7114	9999	926.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7116	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7121	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7127	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7156	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7171	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7177	9999	930.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7183	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7184	9999	953.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7191	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7192	9999	946.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7194	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7195	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7200	9999	991.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7201	9999	963.200	JPM London B (VLTB)
		Running Total :	130,535,174.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPK7243	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7264	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7310	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7344	9999	984.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7385	9999	976.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7388	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7411	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7474	9999	993.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7492	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7494	9999	977.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8051	9999	950.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8332	9999	940.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8346	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7006	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7007	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7061	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7133	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7187	9999	948.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7208	9999	973.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7216	9999	965.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7477	9999	980.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7498	9999	993.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8084	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8093	9999	983.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8098	9999	977.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8106	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8117	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8121	9999	954.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8126	9999	948.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8134	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	KPK8137	9999	978.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8143	9999	974.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8144	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8145	9999	975.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8148	9999	986.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8152	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8161	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	KPK8205	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8211	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	KPK8212	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8217	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8226	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8253	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8254	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	KPK8257	9999	945.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8301	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8320	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8325	9999	946.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8356	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7040	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7058	9999	946.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7060	9999	959.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7072	9999	967.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7074	9999	968.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7081	9999	936.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7083	9999	939.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7103	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7107	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7108	9999	946.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7113	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7157	9999	951.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7178	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7193	9999	980.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7214	9999	974.800	JPM London B (VLTB)
		Running Total :	130,596,801.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPK7248	9999	981.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7260	9999	956.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7267	9999	941.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7276	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7281	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7282	9999	980.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7910	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7913	9999	939.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7918	9999	974.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7925	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7927	9999	938.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7932	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7933	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7948	9999	950.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7950	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7962	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7981	9999	946.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7985	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7987	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7991	9999	945.800	JPM London B (VLTB)
JSC Krastvetmet	KPK8003	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7483	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7487	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7502	9999	952.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7506	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7508	9999	944.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7512	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7517	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7524	9999	987.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7564	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7575	9999	982.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7582	9999	990.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7586	9999	967.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7637	9999	976.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7905	9999	972.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7912	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7936	9999	961.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7941	9999	959.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7943	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7963	9999	974.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7968	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7972	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7975	9999	944.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7995	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8011	9999	937.100	JPM London B (VLTB)
JSC Krastvetmet	KPK8012	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8021	9999	954.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8060	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8086	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8153	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8155	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8175	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8195	9999	965.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8216	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8323	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8330	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8337	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7481	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7507	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7518	9999	941.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7560	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7573	9999	974.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7851	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7854	9999	962.400	JPM London B (VLTB)
		Running Total :	130,658,199.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPK7890	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7892	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7914	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7935	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7938	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7951	9999	960.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7958	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	KPK7983	9999	941.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7986	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8007	9999	940.100	JPM London B (VLTB)
JSC Krastvetmet	KPK8008	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8024	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8027	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8045	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8046	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8068	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	KPK8097	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8160	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8163	9999	975.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8214	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8261	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	KPK8262	9999	977.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8291	9999	948.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8304	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	KPK8306	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8308	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8350	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	KPK8353	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8363	9999	951.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7522	9999	977.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7523	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	KPK7565	9999	975.700	JPM London B (VLTB)
JSC Krastvetmet	KPK7580	9999	992.800	JPM London B (VLTB)
JSC Krastvetmet	KPK7581	9999	977.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7646	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	KPK7850	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7852	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7856	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	KPK7908	9999	937.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7911	9999	935.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7953	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	KPK7967	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	KPK7977	9999	941.000	JPM London B (VLTB)
JSC Krastvetmet	KPK7980	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	KPK7984	9999	954.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8034	9999	944.300	JPM London B (VLTB)
JSC Krastvetmet	KPK8035	9999	940.500	JPM London B (VLTB)
JSC Krastvetmet	KPK8041	9999	933.800	JPM London B (VLTB)
JSC Krastvetmet	KPK8042	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8043	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	KPK8058	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8071	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8168	9999	980.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8186	9999	959.200	JPM London B (VLTB)
JSC Krastvetmet	KPK8492	9999	980.400	JPM London B (VLTB)
JSC Krastvetmet	KPK8511	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	KPK8520	9999	956.800	JPM London B (VLTB)
JSC Krastvetmet	KPK8521	9999	974.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8543	9999	973.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8557	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	KPK8588	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8593	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	KPK8610	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	KPK8628	9999	965.300	JPM London B (VLTB)
		Running Total :	130,719,667.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPK8635	9999	964.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1103	9999	1,051.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1104	9999	1,038.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1106	9999	1,024.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1107	9999	1,040.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1113	9999	1,041.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1114	9999	1,037.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1115	9999	1,036.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1118	9999	1,019.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1119	9999	1,026.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1121	9999	1,043.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1122	9999	1,024.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1124	9999	1,055.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1125	9999	1,006.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1126	9999	1,007.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1139	9999	1,040.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1141	9999	1,048.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1142	9999	1,025.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1143	9999	1,061.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1144	9999	1,056.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1146	9999	1,013.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1238	9999	998.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1254	9999	1,017.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1111	9999	1,039.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1117	9999	1,032.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1120	9999	1,064.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1123	9999	1,044.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1140	9999	1,034.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1153	9999	1,054.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1187	9999	1,048.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1199	9999	1,012.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1220	9999	1,070.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1222	9999	1,048.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1226	9999	1,040.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1234	9999	1,031.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1246	9999	1,012.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1249	9999	1,011.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1147	9999	1,007.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1148	9999	1,022.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1159	9999	1,059.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1164	9999	1,023.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1177	9999	1,027.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1196	9999	1,034.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1203	9999	1,007.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1205	9999	1,002.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1208	9999	989.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1210	9999	1,071.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1219	9999	1,022.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1221	9999	1,066.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1225	9999	1,023.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1229	9999	1,002.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1231	9999	994.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1240	9999	1,017.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1241	9999	1,031.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1344	9999	984.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1345	9999	1,023.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1353	9999	1,066.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1357	9999	1,039.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1359	9999	958.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1363	9999	984.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1366	9999	1,026.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1370	9999	952.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1378	9999	1,010.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1385	9999	1,025.900	JPM London B (VLTB)
		Running Total :	130,785,370.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1388	9999	1,013.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1389	9999	991.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1391	9999	1,008.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1392	9999	1,013.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1395	9999	1,021.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1401	9999	1,001.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1410	9999	1,024.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1412	9999	997.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1414	9999	993.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1263	9999	1,007.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1274	9999	986.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1275	9999	1,024.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1282	9999	1,049.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1288	9999	1,047.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1292	9999	1,058.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1294	9999	992.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1296	9999	1,025.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1297	9999	1,007.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1299	9999	1,036.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1302	9999	1,050.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1305	9999	1,028.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1309	9999	1,028.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1310	9999	1,011.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1312	9999	1,041.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1313	9999	1,026.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1317	9999	1,031.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1322	9999	1,035.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1325	9999	1,034.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1328	9999	978.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1330	9999	1,007.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1333	9999	1,053.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1335	9999	1,044.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1337	9999	1,008.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1350	9999	1,057.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1351	9999	1,032.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1352	9999	1,006.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1355	9999	963.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1380	9999	971.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1383	9999	1,005.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1384	9999	1,020.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1387	9999	1,065.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1394	9999	1,005.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1402	9999	1,032.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1405	9999	982.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1415	9999	1,022.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1258	9999	1,060.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1273	9999	1,018.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1318	9999	1,018.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1331	9999	1,052.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1339	9999	993.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1341	9999	949.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1343	9999	1,000.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1346	9999	1,011.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1347	9999	992.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1349	9999	1,049.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1354	9999	990.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1358	9999	1,037.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1360	9999	1,006.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1362	9999	1,018.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1367	9999	1,010.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1371	9999	999.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1372	9999	1,022.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1373	9999	1,024.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1374	9999	989.200	JPM London B (VLTB)
		Running Total :	130,850,462.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1377	9999	1,032.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1379	9999	1,010.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1382	9999	1,010.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1386	9999	1,022.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1393	9999	1,048.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1396	9999	1,002.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1398	9999	1,017.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1399	9999	1,008.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1400	9999	988.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1404	9999	1,018.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1406	9999	1,015.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1407	9999	1,029.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1408	9999	1,060.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1409	9999	1,082.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1411	9999	1,012.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1413	9999	1,026.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1416	9999	1,038.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1204	9990	1,005.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1301	9990	999.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1302	9990	1,017.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1308	9990	1,006.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3401	9990	990.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3402	9990	1,001.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3403	9990	987.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3404	9990	1,016.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3405	9990	1,026.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3406	9990	1,014.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3407	9990	991.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3701	9990	1,017.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3702	9990	988.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3703	9990	998.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3704	9990	985.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3705	9990	1,022.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3706	9990	1,001.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3707	9990	1,014.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3708	9990	1,026.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3709	9990	1,006.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3801	9990	1,006.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3802	9990	991.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3803	9990	1,019.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3804	9990	1,012.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3805	9990	1,009.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3806	9990	983.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3807	9990	1,034.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3808	9990	1,006.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3901	9990	980.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3902	9990	1,021.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3903	9990	1,010.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3904	9990	1,036.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3905	9990	1,028.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3906	9990	1,036.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3907	9990	1,009.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3908	9990	1,028.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1201	9990	1,009.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1202	9990	987.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1203	9990	1,017.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1205	9990	990.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1206	9990	985.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1207	9990	1,019.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1208	9990	1,025.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1303	9990	1,001.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1304	9990	997.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1305	9990	997.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1306	9990	995.200	JPM London B (VLTB)
		Running Total :	130,915,248.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zhuzhou Smelter Group Co. Ltd	1307	9990	993.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1401	9990	1,026.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1402	9990	999.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1403	9990	961.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1404	9990	1,013.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1405	9990	969.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1406	9990	965.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1407	9990	973.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1408	9990	993.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1409	9990	1,007.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1501	9990	1,003.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1502	9990	1,008.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1503	9990	1,007.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1504	9990	989.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1505	9990	976.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1506	9990	1,004.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1507	9990	967.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2801	9990	996.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2802	9990	998.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2805	9990	1,006.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2806	9990	999.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2807	9990	1,022.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2808	9990	1,021.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2903	9990	998.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2904	9990	1,009.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2803	9990	1,014.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2804	9990	983.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2901	9990	991.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2902	9990	1,011.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2905	9990	984.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2906	9990	1,003.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2907	9990	1,020.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2908	9990	1,024.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3001	9990	990.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3002	9990	982.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3003	9990	998.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3004	9990	1,001.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3005	9990	988.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3006	9990	989.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3007	9990	1,006.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3008	9990	1,016.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3009	9990	989.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3101	9990	986.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3102	9990	993.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3103	9990	1,011.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3104	9990	1,026.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3105	9990	992.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3106	9990	980.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3107	9990	990.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3202	9990	996.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3203	9990	997.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3204	9990	1,035.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3206	9990	1,002.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3207	9990	1,019.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3208	9990	978.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3303	9990	1,005.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3306	9990	1,001.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3307	9990	1,003.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3308	9990	1,042.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3504	9990	1,000.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3507	9990	1,025.200	JPM London B (VLTB)
Perth Mint Australia	113604	9990	976.600	JPM London B (VLTB)
Perth Mint Australia	113605	9990	970.800	JPM London B (VLTB)
Perth Mint Australia	113606	9990	938.700	JPM London B (VLTB)
		Running Total :	130,979,134.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	113607	9990	970.300	JPM London B (VLTB)
Perth Mint Australia	113608	9990	956.200	JPM London B (VLTB)
Perth Mint Australia	113609	9990	1,070.600	JPM London B (VLTB)
Perth Mint Australia	113610	9990	945.100	JPM London B (VLTB)
Perth Mint Australia	113611	9990	998.700	JPM London B (VLTB)
Perth Mint Australia	113612	9990	949.600	JPM London B (VLTB)
Perth Mint Australia	113613	9990	960.900	JPM London B (VLTB)
Perth Mint Australia	113614	9990	914.200	JPM London B (VLTB)
Perth Mint Australia	113615	9990	982.100	JPM London B (VLTB)
Perth Mint Australia	113616	9990	960.900	JPM London B (VLTB)
Perth Mint Australia	113617	9990	954.700	JPM London B (VLTB)
Perth Mint Australia	113618	9990	971.300	JPM London B (VLTB)
Perth Mint Australia	113619	9990	947.500	JPM London B (VLTB)
Perth Mint Australia	113620	9990	894.900	JPM London B (VLTB)
Perth Mint Australia	113621	9990	958.300	JPM London B (VLTB)
Perth Mint Australia	113622	9990	968.100	JPM London B (VLTB)
Perth Mint Australia	113623	9990	941.300	JPM London B (VLTB)
Perth Mint Australia	113624	9990	981.800	JPM London B (VLTB)
Perth Mint Australia	113625	9990	974.500	JPM London B (VLTB)
Perth Mint Australia	113626	9990	960.200	JPM London B (VLTB)
Perth Mint Australia	113627	9990	894.700	JPM London B (VLTB)
Perth Mint Australia	113628	9990	937.200	JPM London B (VLTB)
Perth Mint Australia	113629	9990	958.900	JPM London B (VLTB)
Perth Mint Australia	113630	9990	986.800	JPM London B (VLTB)
Perth Mint Australia	113631	9990	959.600	JPM London B (VLTB)
Perth Mint Australia	113632	9990	923.300	JPM London B (VLTB)
Perth Mint Australia	113633	9990	982.200	JPM London B (VLTB)
Perth Mint Australia	113694	9990	998.100	JPM London B (VLTB)
Perth Mint Australia	113695	9990	992.100	JPM London B (VLTB)
Perth Mint Australia	113696	9990	928.700	JPM London B (VLTB)
Perth Mint Australia	113697	9990	942.500	JPM London B (VLTB)
Perth Mint Australia	113698	9990	960.600	JPM London B (VLTB)
Perth Mint Australia	113699	9990	971.300	JPM London B (VLTB)
Perth Mint Australia	113700	9990	983.200	JPM London B (VLTB)
Perth Mint Australia	113701	9990	952.800	JPM London B (VLTB)
Perth Mint Australia	113702	9990	961.400	JPM London B (VLTB)
Perth Mint Australia	113703	9990	956.800	JPM London B (VLTB)
Perth Mint Australia	113704	9990	968.900	JPM London B (VLTB)
Perth Mint Australia	113705	9990	965.100	JPM London B (VLTB)
Perth Mint Australia	113706	9990	970.400	JPM London B (VLTB)
Perth Mint Australia	113707	9990	992.000	JPM London B (VLTB)
Perth Mint Australia	113708	9990	962.600	JPM London B (VLTB)
Perth Mint Australia	113709	9990	984.800	JPM London B (VLTB)
Perth Mint Australia	113710	9990	968.100	JPM London B (VLTB)
Perth Mint Australia	113711	9990	955.200	JPM London B (VLTB)
Perth Mint Australia	113712	9990	942.300	JPM London B (VLTB)
Perth Mint Australia	113713	9990	953.500	JPM London B (VLTB)
Perth Mint Australia	113714	9990	1,026.100	JPM London B (VLTB)
Perth Mint Australia	113715	9990	986.100	JPM London B (VLTB)
Perth Mint Australia	113716	9990	963.800	JPM London B (VLTB)
Perth Mint Australia	113717	9990	982.500	JPM London B (VLTB)
Perth Mint Australia	113718	9990	969.400	JPM London B (VLTB)
Perth Mint Australia	113719	9990	985.000	JPM London B (VLTB)
Perth Mint Australia	113720	9990	993.500	JPM London B (VLTB)
Perth Mint Australia	113721	9990	981.700	JPM London B (VLTB)
Perth Mint Australia	113722	9990	961.900	JPM London B (VLTB)
Perth Mint Australia	113723	9990	983.700	JPM London B (VLTB)
Perth Mint Australia	113874	9990	965.800	JPM London B (VLTB)
Perth Mint Australia	113875	9990	953.200	JPM London B (VLTB)
Perth Mint Australia	113876	9990	957.500	JPM London B (VLTB)
Perth Mint Australia	113877	9990	946.000	JPM London B (VLTB)
Perth Mint Australia	113878	9990	964.400	JPM London B (VLTB)
Perth Mint Australia	113879	9990	953.700	JPM London B (VLTB)
Perth Mint Australia	113880	9990	938.900	JPM London B (VLTB)
		Running Total :	131,040,861.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	113881	9990	972.600	JPM London B (VLTB)
Perth Mint Australia	113882	9990	952.700	JPM London B (VLTB)
Perth Mint Australia	113883	9990	940.000	JPM London B (VLTB)
Perth Mint Australia	113884	9990	951.300	JPM London B (VLTB)
Perth Mint Australia	113885	9990	972.600	JPM London B (VLTB)
Perth Mint Australia	113886	9990	962.000	JPM London B (VLTB)
Perth Mint Australia	113887	9990	938.700	JPM London B (VLTB)
Perth Mint Australia	113888	9990	997.700	JPM London B (VLTB)
Perth Mint Australia	113889	9990	960.800	JPM London B (VLTB)
Perth Mint Australia	113890	9990	940.600	JPM London B (VLTB)
Perth Mint Australia	113891	9990	956.200	JPM London B (VLTB)
Perth Mint Australia	113892	9990	954.700	JPM London B (VLTB)
Perth Mint Australia	113893	9990	958.800	JPM London B (VLTB)
Perth Mint Australia	113894	9990	978.700	JPM London B (VLTB)
Perth Mint Australia	113895	9990	959.100	JPM London B (VLTB)
Perth Mint Australia	113896	9990	969.100	JPM London B (VLTB)
Perth Mint Australia	113897	9990	959.800	JPM London B (VLTB)
Perth Mint Australia	113898	9990	969.900	JPM London B (VLTB)
Perth Mint Australia	113899	9990	951.000	JPM London B (VLTB)
Perth Mint Australia	113900	9990	960.700	JPM London B (VLTB)
Perth Mint Australia	113901	9990	995.900	JPM London B (VLTB)
Perth Mint Australia	113902	9990	941.900	JPM London B (VLTB)
Perth Mint Australia	113903	9990	964.400	JPM London B (VLTB)
Perth Mint Australia	113814	9990	955.500	JPM London B (VLTB)
Perth Mint Australia	113815	9990	966.100	JPM London B (VLTB)
Perth Mint Australia	113816	9990	975.700	JPM London B (VLTB)
Perth Mint Australia	113817	9990	1,007.800	JPM London B (VLTB)
Perth Mint Australia	113818	9990	960.100	JPM London B (VLTB)
Perth Mint Australia	113819	9990	1,025.000	JPM London B (VLTB)
Perth Mint Australia	113820	9990	953.400	JPM London B (VLTB)
Perth Mint Australia	113821	9990	983.100	JPM London B (VLTB)
Perth Mint Australia	113822	9990	1,016.600	JPM London B (VLTB)
Perth Mint Australia	113823	9990	1,004.500	JPM London B (VLTB)
Perth Mint Australia	113824	9990	1,021.600	JPM London B (VLTB)
Perth Mint Australia	113825	9990	976.300	JPM London B (VLTB)
Perth Mint Australia	113826	9990	967.800	JPM London B (VLTB)
Perth Mint Australia	113827	9990	931.300	JPM London B (VLTB)
Perth Mint Australia	113828	9990	956.300	JPM London B (VLTB)
Perth Mint Australia	113829	9990	987.000	JPM London B (VLTB)
Perth Mint Australia	113830	9990	971.400	JPM London B (VLTB)
Perth Mint Australia	113831	9990	988.300	JPM London B (VLTB)
Perth Mint Australia	113832	9990	959.100	JPM London B (VLTB)
Perth Mint Australia	113833	9990	965.000	JPM London B (VLTB)
Perth Mint Australia	113834	9990	981.500	JPM London B (VLTB)
Perth Mint Australia	113835	9990	939.700	JPM London B (VLTB)
Perth Mint Australia	113836	9990	967.000	JPM London B (VLTB)
Perth Mint Australia	113837	9990	971.600	JPM London B (VLTB)
Perth Mint Australia	113838	9990	953.100	JPM London B (VLTB)
Perth Mint Australia	113839	9990	978.200	JPM London B (VLTB)
Perth Mint Australia	113840	9990	960.900	JPM London B (VLTB)
Perth Mint Australia	113841	9990	961.200	JPM London B (VLTB)
Perth Mint Australia	113842	9990	961.500	JPM London B (VLTB)
Perth Mint Australia	113843	9990	998.000	JPM London B (VLTB)
JSC Krastvetmet	KPN6986	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	KPN6991	9999	944.800	JPM London B (VLTB)
JSC Krastvetmet	KPN6994	9999	932.300	JPM London B (VLTB)
JSC Krastvetmet	KPN6999	9999	938.200	JPM London B (VLTB)
JSC Krastvetmet	KPN7004	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	KPN7033	9999	933.000	JPM London B (VLTB)
JSC Krastvetmet	KPN7034	9999	939.400	JPM London B (VLTB)
JSC Krastvetmet	KPN7036	9999	925.200	JPM London B (VLTB)
JSC Krastvetmet	KPN7046	9999	917.400	JPM London B (VLTB)
JSC Krastvetmet	KPN7057	9999	931.200	JPM London B (VLTB)
JSC Krastvetmet	KPN7062	9999	921.600	JPM London B (VLTB)
		Running Total :	131,102,501.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPN7072	9999	905.900	JPM London B (VLTB)
JSC Krastvetmet	KPN7073	9999	912.200	JPM London B (VLTB)
JSC Krastvetmet	KPN7088	9999	929.800	JPM London B (VLTB)
JSC Krastvetmet	KPN7094	9999	912.100	JPM London B (VLTB)
JSC Krastvetmet	KPN7112	9999	923.800	JPM London B (VLTB)
JSC Krastvetmet	KPN7113	9999	922.900	JPM London B (VLTB)
JSC Krastvetmet	KPN7116	9999	909.700	JPM London B (VLTB)
JSC Krastvetmet	KPN7117	9999	911.000	JPM London B (VLTB)
JSC Krastvetmet	KPN7133	9999	916.000	JPM London B (VLTB)
JSC Krastvetmet	KPN7143	9999	918.800	JPM London B (VLTB)
JSC Krastvetmet	KPN7144	9999	925.100	JPM London B (VLTB)
JSC Krastvetmet	KPN7148	9999	946.300	JPM London B (VLTB)
JSC Krastvetmet	KPN7152	9999	926.100	JPM London B (VLTB)
JSC Krastvetmet	KPN7153	9999	915.000	JPM London B (VLTB)
JSC Krastvetmet	KPN7177	9999	917.800	JPM London B (VLTB)
JSC Krastvetmet	KPN7182	9999	922.900	JPM London B (VLTB)
JSC Krastvetmet	KPN7194	9999	943.000	JPM London B (VLTB)
JSC Krastvetmet	KPN7224	9999	922.300	JPM London B (VLTB)
JSC Krastvetmet	KPN7251	9999	920.900	JPM London B (VLTB)
Russian State Refineries	3H330-6	9999	956.400	JPM London B (VLTB)
Russian State Refineries	6H299-10	9999	979.700	JPM London B (VLTB)
Russian State Refineries	6H299-6	9999	951.000	JPM London B (VLTB)
Russian State Refineries	6H299-7	9999	937.900	JPM London B (VLTB)
Russian State Refineries	6H299-9	9999	973.900	JPM London B (VLTB)
Russian State Refineries	8K390-11	9999	941.300	JPM London B (VLTB)
Russian State Refineries	8K391-1	9999	953.700	JPM London B (VLTB)
Russian State Refineries	8K391-12	9999	915.000	JPM London B (VLTB)
Russian State Refineries	8K392-2	9999	958.900	JPM London B (VLTB)
Russian State Refineries	8K392-4	9999	951.200	JPM London B (VLTB)
Russian State Refineries	3H312-10	9999	976.000	JPM London B (VLTB)
Russian State Refineries	3H312-11	9999	972.600	JPM London B (VLTB)
Russian State Refineries	3H314-10	9999	932.700	JPM London B (VLTB)
Russian State Refineries	3H314-11	9999	955.100	JPM London B (VLTB)
Russian State Refineries	3H314-2	9999	943.700	JPM London B (VLTB)
Russian State Refineries	3H314-3	9999	992.500	JPM London B (VLTB)
Russian State Refineries	3H314-4	9999	995.600	JPM London B (VLTB)
Russian State Refineries	3H314-5	9999	954.400	JPM London B (VLTB)
Russian State Refineries	3H314-6	9999	979.400	JPM London B (VLTB)
Russian State Refineries	3H314-7	9999	987.300	JPM London B (VLTB)
Russian State Refineries	3H314-8	9999	990.500	JPM London B (VLTB)
Russian State Refineries	3H314-9	9999	979.900	JPM London B (VLTB)
Russian State Refineries	3H321-10	9999	929.900	JPM London B (VLTB)
Russian State Refineries	3H321-12	9999	950.800	JPM London B (VLTB)
Russian State Refineries	6H285-6	9999	981.300	JPM London B (VLTB)
Russian State Refineries	6H284-11	9999	975.800	JPM London B (VLTB)
Russian State Refineries	6H285-3	9999	962.600	JPM London B (VLTB)
Russian State Refineries	6H285-4	9999	954.700	JPM London B (VLTB)
Russian State Refineries	8K390-10	9999	958.900	JPM London B (VLTB)
Russian State Refineries	8K391-10	9999	939.700	JPM London B (VLTB)
JSC Krastvetmet	KPN6984	9999	933.200	JPM London B (VLTB)
JSC Krastvetmet	KPN6985	9999	935.200	JPM London B (VLTB)
JSC Krastvetmet	KPN6995	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	KPN6997	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	KPN7011	9999	931.700	JPM London B (VLTB)
JSC Krastvetmet	KPN7013	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	KPN7022	9999	935.700	JPM London B (VLTB)
JSC Krastvetmet	KPN7024	9999	933.100	JPM London B (VLTB)
JSC Krastvetmet	KPN7068	9999	936.300	JPM London B (VLTB)
JSC Krastvetmet	KPN7071	9999	908.900	JPM London B (VLTB)
JSC Krastvetmet	KPN7076	9999	919.000	JPM London B (VLTB)
JSC Krastvetmet	KPN7083	9999	925.100	JPM London B (VLTB)
JSC Krastvetmet	KPN7091	9999	926.000	JPM London B (VLTB)
JSC Krastvetmet	KPN7092	9999	915.100	JPM London B (VLTB)
JSC Krastvetmet	KPN7093	9999	920.000	JPM London B (VLTB)
		Running Total :	131,162,799.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPN7095	9999	941.400	JPM London B (VLTB)
JSC Krastvetmet	KPN7105	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	KPN7122	9999	932.200	JPM London B (VLTB)
JSC Krastvetmet	KPN7141	9999	930.100	JPM London B (VLTB)
JSC Krastvetmet	KPN7145	9999	925.200	JPM London B (VLTB)
JSC Krastvetmet	KPN7146	9999	942.500	JPM London B (VLTB)
JSC Krastvetmet	KPN7142	9999	921.600	JPM London B (VLTB)
JSC Krastvetmet	KPN7156	9999	931.700	JPM London B (VLTB)
JSC Krastvetmet	KPN7157	9999	923.600	JPM London B (VLTB)
JSC Krastvetmet	KPN7162	9999	941.800	JPM London B (VLTB)
JSC Krastvetmet	KPN7176	9999	934.200	JPM London B (VLTB)
JSC Krastvetmet	KPN7197	9999	903.300	JPM London B (VLTB)
JSC Krastvetmet	KPN7198	9999	926.500	JPM London B (VLTB)
JSC Krastvetmet	KPN7232	9999	928.600	JPM London B (VLTB)
JSC Krastvetmet	KPN7252	9999	922.500	JPM London B (VLTB)
Kazzinc Ltd	1529-09	9999	927.100	JPM London B (VLTB)
Kazzinc Ltd	1531-02	9999	929.600	JPM London B (VLTB)
Kazzinc Ltd	1529-10	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	1529-08	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	1531-10	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	1531-04	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	1531-08	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	1531-09	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	1531-07	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	1529-07	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	1530-04	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	1532-02	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	1531-05	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	1530-08	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	1530-06	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	1531-06	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	1530-09	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	1530-07	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	1532-01	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	1530-03	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	1529-03	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	1531-01	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	1531-03	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	1530-05	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	1529-04	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	1530-10	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	1529-05	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	1530-01	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	1529-06	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	1530-02	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	1524-07	9999	932.000	JPM London B (VLTB)
Kazzinc Ltd	1522-10	9999	935.800	JPM London B (VLTB)
Kazzinc Ltd	1523-03	9999	936.500	JPM London B (VLTB)
Kazzinc Ltd	1524-05	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	1525-09	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	1523-07	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	1523-02	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	1524-06	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	1523-08	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	1525-01	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	1523-04	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	1524-08	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	1524-01	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	1525-07	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	1524-04	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	1525-05	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	1525-03	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	1522-09	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	1526-01	9999	964.800	JPM London B (VLTB)
		Running Total :	131,224,076.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1526-02	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	1524-02	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	1525-04	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	1523-09	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	1524-03	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	1525-06	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	1525-08	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	1523-05	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	1523-01	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	1523-06	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	1525-02	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	1522-05	9999	933.000	JPM London B (VLTB)
Kazzinc Ltd	1522-04	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	1519-08	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	1522-03	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	1520-03	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	1522-01	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	1520-05	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	1521-03	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	1521-05	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	1520-09	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	1521-09	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	1520-10	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	1520-08	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	1522-07	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	1521-02	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	1521-01	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	1519-09	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	1521-10	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	1521-06	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	1521-04	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	1520-07	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	1521-07	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	1522-02	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	1522-08	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	1520-06	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	1521-08	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	1522-06	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	1520-02	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	1520-01	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	1520-04	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	1510-10	9999	929.500	JPM London B (VLTB)
Kazzinc Ltd	1513-02	9999	933.400	JPM London B (VLTB)
Kazzinc Ltd	1512-05	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	1512-02	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	1511-06	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	1512-10	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	1512-09	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	1511-08	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	1512-03	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	1512-06	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	1513-06	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	1512-07	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	1510-09	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	1512-04	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	1511-09	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	1511-03	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	1511-11	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	1513-05	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	1513-04	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	1511-10	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	1511-05	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	1511-07	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	1510-11	9999	973.900	JPM London B (VLTB)
		Running Total :	131,285,939.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1512-08	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	1511-04	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	1511-01	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	1513-03	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	1511-02	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	1513-01	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	1512-01	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	1514-02	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	1516-05	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	1515-03	9999	943.400	JPM London B (VLTB)
Kazzinc Ltd	1515-06	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	1514-07	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	1514-03	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	1514-05	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	1514-01	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	1514-04	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	1514-08	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	1516-06	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	1513-08	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	1516-01	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	1516-04	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	1514-09	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	1514-06	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	1515-04	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	1513-09	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	1515-05	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	1515-01	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	1513-10	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	1516-03	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	1515-08	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	1513-11	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	1513-07	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	1515-02	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	1516-02	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	1515-07	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	1514-10	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	1515-09	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216850	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216851	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216852	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216853	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216854	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216855	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216856	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216857	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216858	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216859	9999	992.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216860	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216861	9999	1,024.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216862	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216863	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216864	9999	1,017.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216865	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216866	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216867	9999	986.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216868	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216869	9999	982.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216870	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216871	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216872	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216873	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216874	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216875	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216876	9999	993.000	JPM London B (VLTB)
		Running Total :	131,348,981.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201216877	9999	994.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216878	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216879	9999	1,003.100	JPM London B (VLTB)
Perth Mint Australia	033327	9990	1,038.100	JPM London B (VLTB)
Perth Mint Australia	033328	9990	1,065.800	JPM London B (VLTB)
Perth Mint Australia	033329	9990	1,055.700	JPM London B (VLTB)
Perth Mint Australia	033330	9990	1,065.500	JPM London B (VLTB)
Perth Mint Australia	033331	9990	1,041.800	JPM London B (VLTB)
Perth Mint Australia	033332	9990	1,033.500	JPM London B (VLTB)
Perth Mint Australia	033333	9990	1,041.600	JPM London B (VLTB)
Perth Mint Australia	033334	9990	1,044.600	JPM London B (VLTB)
Perth Mint Australia	033335	9990	1,052.500	JPM London B (VLTB)
Perth Mint Australia	033336	9990	1,073.300	JPM London B (VLTB)
Perth Mint Australia	033337	9990	1,050.600	JPM London B (VLTB)
Perth Mint Australia	033338	9990	1,081.300	JPM London B (VLTB)
Perth Mint Australia	033339	9990	1,008.900	JPM London B (VLTB)
Perth Mint Australia	033340	9990	1,064.500	JPM London B (VLTB)
Perth Mint Australia	033341	9990	1,068.700	JPM London B (VLTB)
Perth Mint Australia	033342	9990	1,040.200	JPM London B (VLTB)
Perth Mint Australia	033343	9990	1,040.300	JPM London B (VLTB)
Perth Mint Australia	033344	9990	1,057.600	JPM London B (VLTB)
Perth Mint Australia	033345	9990	1,018.600	JPM London B (VLTB)
Perth Mint Australia	033346	9990	1,017.500	JPM London B (VLTB)
Perth Mint Australia	033347	9990	1,020.400	JPM London B (VLTB)
Perth Mint Australia	033348	9990	1,042.700	JPM London B (VLTB)
Perth Mint Australia	033349	9990	1,026.300	JPM London B (VLTB)
Perth Mint Australia	033350	9990	1,060.900	JPM London B (VLTB)
Perth Mint Australia	033351	9990	1,026.700	JPM London B (VLTB)
Perth Mint Australia	033352	9990	1,076.000	JPM London B (VLTB)
Perth Mint Australia	033353	9990	1,033.600	JPM London B (VLTB)
Perth Mint Australia	033354	9990	1,003.300	JPM London B (VLTB)
Perth Mint Australia	033689	9990	1,048.300	JPM London B (VLTB)
Perth Mint Australia	033690	9990	1,051.900	JPM London B (VLTB)
Perth Mint Australia	033503	9990	1,056.400	JPM London B (VLTB)
Perth Mint Australia	033504	9990	1,048.300	JPM London B (VLTB)
Perth Mint Australia	033505	9990	1,042.800	JPM London B (VLTB)
Perth Mint Australia	033506	9990	1,052.500	JPM London B (VLTB)
Perth Mint Australia	033507	9990	1,034.200	JPM London B (VLTB)
Perth Mint Australia	033508	9990	1,048.400	JPM London B (VLTB)
Perth Mint Australia	033691	9990	1,028.400	JPM London B (VLTB)
Perth Mint Australia	033692	9990	1,030.900	JPM London B (VLTB)
Perth Mint Australia	033693	9990	1,037.400	JPM London B (VLTB)
Perth Mint Australia	033694	9990	1,030.100	JPM London B (VLTB)
Perth Mint Australia	033695	9990	1,068.300	JPM London B (VLTB)
Perth Mint Australia	033696	9990	1,054.700	JPM London B (VLTB)
Perth Mint Australia	033697	9990	988.100	JPM London B (VLTB)
Perth Mint Australia	033698	9990	1,012.400	JPM London B (VLTB)
Perth Mint Australia	033700	9990	1,028.800	JPM London B (VLTB)
Perth Mint Australia	033701	9990	1,046.400	JPM London B (VLTB)
Perth Mint Australia	033702	9990	1,024.200	JPM London B (VLTB)
Perth Mint Australia	033703	9990	986.800	JPM London B (VLTB)
Perth Mint Australia	033704	9990	1,044.600	JPM London B (VLTB)
Perth Mint Australia	033705	9990	1,023.500	JPM London B (VLTB)
Perth Mint Australia	033706	9990	1,039.000	JPM London B (VLTB)
Perth Mint Australia	033707	9990	1,021.400	JPM London B (VLTB)
Perth Mint Australia	033708	9990	1,035.600	JPM London B (VLTB)
Perth Mint Australia	033709	9990	1,034.200	JPM London B (VLTB)
Perth Mint Australia	033710	9990	1,046.200	JPM London B (VLTB)
Perth Mint Australia	033711	9990	1,038.400	JPM London B (VLTB)
Perth Mint Australia	033712	9990	1,040.700	JPM London B (VLTB)
Perth Mint Australia	033713	9990	1,092.100	JPM London B (VLTB)
Perth Mint Australia	033714	9990	1,037.400	JPM London B (VLTB)
Perth Mint Australia	033715	9990	1,050.200	JPM London B (VLTB)
Perth Mint Australia	033237	9990	990.000	JPM London B (VLTB)
		Running Total :	131,415,440.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	033238	9990	1,032.100	JPM London B (VLTB)
Perth Mint Australia	033239	9990	995.400	JPM London B (VLTB)
Perth Mint Australia	033240	9990	1,018.400	JPM London B (VLTB)
Perth Mint Australia	033241	9990	1,045.800	JPM London B (VLTB)
Perth Mint Australia	033242	9990	1,029.800	JPM London B (VLTB)
Perth Mint Australia	033243	9990	1,026.300	JPM London B (VLTB)
Perth Mint Australia	033244	9990	1,023.200	JPM London B (VLTB)
Perth Mint Australia	033245	9990	1,048.300	JPM London B (VLTB)
Perth Mint Australia	033246	9990	1,015.700	JPM London B (VLTB)
Perth Mint Australia	033247	9990	1,017.400	JPM London B (VLTB)
Perth Mint Australia	033248	9990	1,019.800	JPM London B (VLTB)
Perth Mint Australia	033249	9990	1,032.700	JPM London B (VLTB)
Perth Mint Australia	033250	9990	984.700	JPM London B (VLTB)
Perth Mint Australia	033251	9990	985.100	JPM London B (VLTB)
Perth Mint Australia	033252	9990	989.500	JPM London B (VLTB)
Perth Mint Australia	033253	9990	1,030.700	JPM London B (VLTB)
Perth Mint Australia	033254	9990	1,029.000	JPM London B (VLTB)
Perth Mint Australia	033255	9990	1,024.400	JPM London B (VLTB)
Perth Mint Australia	033256	9990	1,032.200	JPM London B (VLTB)
Perth Mint Australia	033257	9990	992.300	JPM London B (VLTB)
Perth Mint Australia	033258	9990	997.500	JPM London B (VLTB)
Perth Mint Australia	033259	9990	986.400	JPM London B (VLTB)
Perth Mint Australia	033260	9990	1,025.800	JPM London B (VLTB)
Perth Mint Australia	033321	9990	999.700	JPM London B (VLTB)
Perth Mint Australia	033322	9990	1,059.600	JPM London B (VLTB)
Perth Mint Australia	033323	9990	1,061.200	JPM London B (VLTB)
Perth Mint Australia	033324	9990	1,032.200	JPM London B (VLTB)
Perth Mint Australia	033325	9990	1,035.900	JPM London B (VLTB)
Perth Mint Australia	033326	9990	1,048.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7230501	9999	1,032.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7230502	9999	1,037.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7230503	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7230504	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7230505	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7230506	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7230507	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7230508	9999	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7230509	9999	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7230510	9999	1,028.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233701	9999	1,023.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233702	9999	1,037.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233703	9999	1,030.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233803	9999	1,040.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233804	9999	1,023.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233805	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233806	9999	1,021.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233807	9999	1,018.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233808	9999	1,034.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233809	9999	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233810	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7234001	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7234002	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7234003	9999	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7234004	9999	1,040.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7234005	9999	1,019.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7234006	9999	1,045.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7234007	9999	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7234008	9999	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7234009	9999	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221301	9999	1,031.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221302	9999	1,025.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221303	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221304	9999	1,031.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221305	9999	1,035.500	JPM London B (VLTB)
		Running Total :	131,480,681.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	7221306	9999	1,046.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221307	9999	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221308	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221309	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221310	9999	1,023.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221401	9999	1,023.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221402	9999	1,038.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221403	9999	1,037.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221404	9999	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221405	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221406	9999	1,023.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221407	9999	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221408	9999	1,044.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221409	9999	1,040.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221410	9999	1,040.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233301	9999	1,051.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233302	9999	1,020.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233303	9999	1,022.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233304	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233305	9999	1,028.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233306	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233307	9999	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233308	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233309	9999	1,039.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233310	9999	1,024.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233401	9999	1,028.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233402	9999	1,042.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233403	9999	1,054.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233404	9999	1,032.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233405	9999	1,054.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233406	9999	1,027.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233407	9999	1,029.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233408	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233409	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233410	9999	1,026.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233704	9999	1,038.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233705	9999	1,049.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233706	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233707	9999	1,046.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233708	9999	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233709	9999	1,053.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233710	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240701	9999	1,044.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240702	9999	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240703	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240801	9999	1,046.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240802	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240803	9999	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240804	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240805	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240806	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240807	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240808	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240809	9999	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240810	9999	1,033.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7231001	9990	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7231002	9990	1,043.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7231003	9990	1,021.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7231004	9990	1,019.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7231005	9990	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7231006	9990	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7231007	9990	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7231008	9990	1,050.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7231009	9990	985.100	JPM London B (VLTB)
		Running Total :	131,546,012.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	7233901	9990	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233902	9990	1,019.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233903	9990	1,024.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233904	9990	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233905	9990	1,031.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233906	9990	1,050.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233907	9990	1,043.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233908	9990	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233909	9990	1,040.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233910	9990	1,023.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7241301	9990	1,015.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7241302	9990	1,045.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7241401	9990	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7241402	9990	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7241403	9990	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7241404	9990	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7241405	9990	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7241406	9990	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7241407	9990	1,021.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7241408	9990	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7241409	9990	1,025.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221101	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221102	9999	1,051.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221103	9999	1,026.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221104	9999	1,031.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221105	9999	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221106	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221107	9999	1,027.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221108	9999	1,024.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221109	9999	1,021.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221110	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7222101	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7222102	9999	1,030.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7222103	9999	1,018.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7222104	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7222105	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7222106	9999	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7222107	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7222108	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7222109	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7222110	9999	1,033.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233601	9999	1,054.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233602	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233603	9999	1,028.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233604	9999	1,026.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233605	9999	1,043.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233606	9999	1,025.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233607	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233608	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233609	9999	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233610	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221501	9999	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221502	9999	1,024.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221503	9999	1,021.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221504	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221505	9999	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221506	9999	1,025.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221507	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221508	9999	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221509	9999	1,028.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221510	9999	1,037.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221701	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221702	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221703	9999	995.100	JPM London B (VLTB)
		Running Total :	131,611,004.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	7221704	9999	1,025.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221705	9999	1,024.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221706	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221707	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221708	9999	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221709	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221710	9999	1,029.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7222007	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7222008	9999	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7222009	9999	1,034.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7222010	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7223101	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7223102	9999	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7223103	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7223104	9999	1,030.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7223105	9999	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7223106	9999	1,043.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7211001	9999	1,022.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7211002	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7211003	9999	1,051.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7211004	9999	1,040.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7211005	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7211006	9999	1,029.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7211007	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221801	9999	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221802	9999	1,024.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221803	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221804	9999	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221805	9999	1,027.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221806	9999	1,031.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221807	9999	1,025.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221808	9999	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221809	9999	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7221810	9999	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7223107	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7223108	9999	1,029.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7223109	9999	1,024.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7223110	9999	1,042.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7230101	9999	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7230102	9999	1,035.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7230103	9999	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7230104	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7230105	9999	1,012.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7230106	9999	1,041.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7230107	9999	1,023.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7230108	9999	1,045.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7230109	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051101	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051102	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051201	9999	1,031.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051202	9999	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051204	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051205	9999	1,027.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051206	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051207	9999	1,021.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051208	9999	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051209	9999	1,033.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051210	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051401	9999	1,029.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051402	9999	1,031.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051403	9999	1,020.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051404	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051405	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051406	9999	996.400	JPM London B (VLTB)
		Running Total :	131,676,064.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	8051407	9999	1,021.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051408	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051409	9999	1,021.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051410	9999	1,025.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8053701	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8053702	9999	1,032.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8053703	9999	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8053704	9999	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8053705	9999	1,030.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8053706	9999	1,042.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8053707	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8053708	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8053709	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7310901	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7310902	9999	1,029.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7310903	9999	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7310904	9999	1,032.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7310905	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7313101	9999	1,039.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7313102	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7313103	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7313104	9999	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7313105	9999	1,025.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7313106	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7313107	9999	971.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7313108	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7313109	9999	1,021.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7313110	9999	1,028.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8040404	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8040405	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8040406	9999	979.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8040407	9999	1,046.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8040408	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050201	9999	1,040.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050202	9999	1,023.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050203	9999	1,030.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050204	9999	1,025.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050205	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050206	9999	1,015.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050207	9999	1,038.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050208	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050209	9999	1,027.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050210	9999	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7310201	9990	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7310202	9990	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7310203	9990	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7310204	9990	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7310205	9990	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7310206	9990	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7310207	9990	1,041.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7310208	9990	1,040.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7310209	9990	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7310210	9990	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7310409	9990	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7310410	9990	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7310701	9990	1,023.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7310702	9990	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7310703	9990	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7310704	9990	1,053.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7310705	9990	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7310706	9990	1,027.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7310707	9990	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7310708	9990	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7310709	9990	1,060.700	JPM London B (VLTB)
		Running Total :	131,740,992.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	7310710	9990	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8060901	9990	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8060902	9990	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8060903	9990	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8060904	9990	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8060905	9990	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8060906	9990	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8060907	9990	1,047.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8060908	9990	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7290203	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7290204	9999	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7290205	9999	1,050.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7290206	9999	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7290207	9999	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7290208	9999	1,035.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7290209	9999	1,014.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7290210	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7290401	9999	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7290402	9999	1,055.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7290403	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7290404	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7290405	9999	1,025.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7290406	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7290407	9999	1,054.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7290408	9999	1,042.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7290409	9999	1,034.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7293201	9999	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7293202	9999	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7293203	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7293204	9999	1,020.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7293205	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7293206	9999	1,019.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7293207	9999	1,021.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7293208	9999	1,020.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7293209	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7293210	9999	1,022.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8040401	9999	1,032.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8040402	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8040403	9999	1,019.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050901	9999	1,040.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050902	9999	1,034.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050903	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050904	9999	1,045.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050905	9999	1,025.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050906	9999	1,052.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050907	9999	1,048.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050908	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050909	9999	1,020.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050910	9999	1,025.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051103	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051104	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051105	9999	1,025.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051106	9999	1,015.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051107	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051108	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051109	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051110	9999	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8052201	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8052202	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8052203	9999	1,037.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8052401	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8052402	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8052403	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8052404	9999	1,027.100	JPM London B (VLTB)
		Running Total :	131,806,047.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	8052405	9999	1,045.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8052406	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8052407	9999	1,022.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8052408	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8052409	9999	1,030.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8040101	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8040102	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8040103	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8040104	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8040105	9999	1,037.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8040106	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8040107	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8040108	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8040109	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8040110	9999	1,023.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8040308	9999	959.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8040309	9999	1,032.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8040310	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050101	9999	1,036.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050102	9999	1,021.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050103	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050104	9999	1,021.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050105	9999	1,027.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050106	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050107	9999	1,051.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8053201	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8053202	9999	1,025.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8053203	9999	1,042.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8053204	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8053205	9999	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8053206	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8053207	9999	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8053208	9999	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8053209	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8053210	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050401	9999	1,032.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050402	9999	1,031.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050403	9999	1,035.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050404	9999	1,034.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050405	9999	1,050.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050406	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050407	9999	1,041.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050408	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050409	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050410	9999	1,033.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051901	9999	1,032.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051902	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051903	9999	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051904	9999	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051905	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051906	9999	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051907	9999	1,031.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051908	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8051909	9999	1,026.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8052101	9999	1,011.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8052102	9999	1,034.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8052103	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8052104	9999	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8052105	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8052106	9999	1,025.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8052107	9999	1,019.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8052108	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8052109	9999	1,046.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8052110	9999	987.400	JPM London B (VLTB)
		Running Total :	131,871,066.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	8053310	9999	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8040201	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8040202	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8040203	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8040204	9999	1,023.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8040205	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8040206	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8040207	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8040208	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8040209	9999	1,054.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8040210	9999	1,027.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050108	9999	1,027.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050109	9999	1,023.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050110	9999	1,032.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050601	9999	1,021.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050602	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050603	9999	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050604	9999	1,036.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050605	9999	1,034.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050606	9999	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8050607	9999	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8053501	9999	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8053502	9999	1,025.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8053503	9999	1,022.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8053504	9999	1,029.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8053505	9999	1,033.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8053506	9999	1,056.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8053507	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8053508	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8053509	9999	1,027.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8053510	9999	1,042.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121301	9999	1,054.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121302	9999	1,036.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121303	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121304	9999	1,026.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121305	9999	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121306	9999	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121307	9999	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121308	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121309	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121310	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121801	9999	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121802	9999	1,021.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121803	9999	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121804	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121805	9999	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121806	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121807	9999	1,034.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121808	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121809	9999	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121810	9999	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123702	9999	1,033.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123703	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123704	9999	1,034.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123705	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123706	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123707	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123708	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123709	9999	1,013.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123710	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08130101	9999	1,033.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080401	9990	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080402	9990	1,028.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080403	9990	1,015.100	JPM London B (VLTB)
		Running Total :	131,935,974.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	08080404	9990	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080405	9990	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080406	9990	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080407	9990	1,039.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080408	9990	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080409	9990	1,013.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080410	9990	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080501	9990	1,021.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080502	9990	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080503	9990	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080504	9990	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080505	9990	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080506	9990	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080507	9990	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080508	9990	1,030.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080509	9990	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080510	9990	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080601	9990	1,025.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080602	9990	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080603	9990	1,022.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080604	9990	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080605	9990	1,028.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080606	9990	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080607	9990	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080608	9990	1,030.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080609	9990	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080610	9990	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08130502	9999	1,012.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08130503	9999	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08130504	9999	1,029.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08130505	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08130506	9999	1,030.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08130507	9999	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08130508	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08130509	9999	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08130510	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08131101	9999	1,029.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08131102	9999	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08131103	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08131104	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08131105	9999	1,035.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08131106	9999	1,047.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08131108	9999	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08131109	9999	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08131401	9999	1,045.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08131402	9999	1,018.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08131403	9999	1,025.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08131404	9999	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08131405	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08131406	9999	1,038.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08131407	9999	1,046.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08131408	9999	1,045.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08131409	9999	1,034.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08131410	9999	1,034.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08140201	9999	1,040.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08140202	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08140203	9999	1,027.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08051301	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08051302	9999	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08051303	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08051304	9999	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08051305	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08051306	9999	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08051307	9999	1,016.000	JPM London B (VLTB)
		Running Total :	132,000,993.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	08051308	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08051309	9999	1,028.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08051310	9999	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08052204	9999	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08052205	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08052206	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08052207	9999	1,020.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08052208	9999	1,024.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08052209	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08052210	9999	1,009.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061401	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061402	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061601	9999	1,022.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061602	9999	1,008.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061603	9999	1,026.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061604	9999	1,031.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061605	9999	1,034.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061606	9999	1,019.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061607	9999	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061608	9999	1,042.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061609	9999	1,039.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061610	9999	1,042.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08061611	9999	1,032.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080801	9990	1,034.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080802	9990	1,040.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080803	9990	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080804	9990	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080805	9990	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080806	9990	1,023.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080807	9990	1,043.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080808	9990	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080809	9990	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08080810	9990	1,011.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120101	9990	1,026.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120102	9990	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120103	9990	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120104	9990	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120105	9990	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120106	9990	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120107	9990	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120108	9990	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120109	9990	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08120110	9990	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123301	9990	1,036.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123302	9990	1,040.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123303	9990	1,015.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123304	9990	1,037.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123305	9990	1,052.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123306	9990	1,032.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123307	9990	1,045.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123308	9990	1,053.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123309	9990	1,046.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123310	9990	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121408	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121409	9999	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121410	9999	1,023.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121701	9999	1,018.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121702	9999	1,022.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121703	9999	1,025.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121704	9999	1,017.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121705	9999	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121706	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121707	9999	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08122301	9999	1,036.900	JPM London B (VLTB)
		Running Total :	132,066,235.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	08122302	9999	1,035.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08122303	9999	1,040.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08122304	9999	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08122305	9999	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08122306	9999	1,027.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08122307	9999	1,017.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08122308	9999	1,045.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08122309	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08122310	9999	1,035.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123801	9999	973.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123802	9999	1,042.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123803	9999	1,022.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123804	9999	1,018.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123805	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123806	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123807	9999	1,022.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123808	9999	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123809	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08123810	9999	1,049.300	JPM London B (VLTB)
Aurubis	66684	9990	826.700	JPM London B (VLTB)
Aurubis	66685	9990	818.700	JPM London B (VLTB)
Aurubis	66686	9990	864.600	JPM London B (VLTB)
Aurubis	66687	9990	861.000	JPM London B (VLTB)
Aurubis	66688	9990	871.700	JPM London B (VLTB)
Aurubis	66689	9990	861.000	JPM London B (VLTB)
Aurubis	66690	9990	840.300	JPM London B (VLTB)
Aurubis	66691	9990	874.000	JPM London B (VLTB)
Aurubis	66692	9990	870.700	JPM London B (VLTB)
Aurubis	66693	9990	860.400	JPM London B (VLTB)
Aurubis	66694	9990	870.500	JPM London B (VLTB)
Aurubis	66695	9990	884.100	JPM London B (VLTB)
Aurubis	66786	9990	835.900	JPM London B (VLTB)
Aurubis	66787	9990	824.500	JPM London B (VLTB)
Aurubis	66788	9990	827.400	JPM London B (VLTB)
Aurubis	66789	9990	858.400	JPM London B (VLTB)
Aurubis	66790	9990	803.200	JPM London B (VLTB)
Aurubis	66791	9990	857.900	JPM London B (VLTB)
Aurubis	66792	9990	860.900	JPM London B (VLTB)
Aurubis	66793	9990	892.500	JPM London B (VLTB)
Aurubis	66794	9990	866.600	JPM London B (VLTB)
Aurubis	66795	9990	841.400	JPM London B (VLTB)
Aurubis	66796	9990	846.300	JPM London B (VLTB)
Aurubis	66797	9990	821.700	JPM London B (VLTB)
Aurubis	66798	9990	810.500	JPM London B (VLTB)
Aurubis	66799	9990	839.700	JPM London B (VLTB)
Aurubis	66800	9990	805.600	JPM London B (VLTB)
Aurubis	66801	9990	851.600	JPM London B (VLTB)
Aurubis	66802	9990	810.000	JPM London B (VLTB)
Aurubis	66803	9990	806.300	JPM London B (VLTB)
Aurubis	66804	9990	835.900	JPM London B (VLTB)
Aurubis	66805	9990	831.500	JPM London B (VLTB)
Aurubis	66806	9990	815.300	JPM London B (VLTB)
Aurubis	66807	9990	835.100	JPM London B (VLTB)
Aurubis	66808	9990	865.500	JPM London B (VLTB)
Aurubis	66809	9990	805.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39151 A	9990	839.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39152 A	9990	824.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39153 A	9990	801.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39154 A	9990	826.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39155 A	9990	851.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39156 A	9990	904.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39157 A	9990	854.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39158 A	9990	892.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39159 A	9990	862.400	JPM London B (VLTB)
		Running Total :	132,123,642.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 39160 A	9990	825.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39161 A	9990	846.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39162 A	9990	838.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39163 A	9990	820.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39164 A	9990	760.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39165 A	9990	830.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39166 A	9990	822.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39167 A	9990	815.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39168 A	9990	814.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39169 A	9990	836.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39170 A	9990	822.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39171 A	9990	815.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39172 A	9990	855.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39173 A	9990	884.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39174 A	9990	858.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39175 A	9990	809.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39176 A	9990	868.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19858176	9990	956.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19858177	9990	1,065.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19858183	9990	1,019.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19858187	9990	1,053.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19858191	9990	1,000.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19858265	9990	1,020.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19858271	9990	1,036.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19858272	9990	1,065.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19858276	9990	1,013.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19858281	9990	1,020.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3857	9990	959.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3858	9990	933.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3859	9990	895.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3860	9990	932.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3861	9990	886.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3862	9990	1,012.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3863	9990	943.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3864	9990	1,036.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3865	9990	985.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3866	9990	989.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3867	9990	912.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3868	9990	923.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3869	9990	903.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3870	9990	957.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3871	9990	925.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3872	9990	975.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3873	9990	924.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3874	9990	936.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3875	9990	953.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3876	9990	969.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3877	9990	954.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3878	9990	974.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3879	9990	933.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3880	9990	967.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3881	9990	963.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3882	9990	942.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3883	9990	937.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3884	9990	961.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3885	9990	924.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3886	9990	1,040.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2840	9990	991.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2841	9990	981.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2842	9990	983.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2843	9990	993.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2844	9990	1,041.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2845	9990	914.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2846	9990	1,015.400	JPM London B (VLTB)
		Running Total :	132,183,496.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2847	9990	1,030.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2848	9990	957.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2849	9990	979.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2850	9990	941.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2851	9990	916.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2852	9990	1,028.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2853	9990	997.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2854	9990	981.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2855	9990	937.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2856	9990	981.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2857	9990	901.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2858	9990	1,018.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2859	9990	971.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2860	9990	916.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2861	9990	885.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2862	9990	896.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2863	9990	959.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2864	9990	921.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2865	9990	919.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2866	9990	957.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2867	9990	960.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2868	9990	906.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2869	9990	935.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2900	9990	1,016.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2901	9990	1,013.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2902	9990	1,014.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2903	9990	1,014.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2904	9990	905.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2905	9990	979.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2906	9990	942.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2907	9990	980.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2908	9990	977.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2909	9990	995.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2910	9990	941.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2911	9990	1,020.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2912	9990	989.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2913	9990	999.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2914	9990	1,037.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2915	9990	1,048.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2916	9990	997.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2917	9990	1,043.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2918	9990	985.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2919	9990	953.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2920	9990	1,008.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2921	9990	1,083.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2922	9990	1,042.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2923	9990	1,021.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2924	9990	995.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2925	9990	1,018.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2926	9990	937.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2927	9990	985.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2928	9990	995.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2929	9990	1,029.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2555	9990	894.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2556	9990	900.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2557	9990	1,015.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2558	9990	941.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2559	9990	955.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2560	9990	978.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2561	9990	1,044.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2562	9990	961.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2563	9990	921.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2564	9990	972.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2565	9990	1,009.600	JPM London B (VLTB)
		Running Total :	132,245,966.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2566	9990	1,047.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2567	9990	1,022.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2568	9990	1,049.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2569	9990	898.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2570	9990	953.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2571	9990	1,001.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2572	9990	1,005.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2573	9990	994.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2574	9990	1,001.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2575	9990	971.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2576	9990	1,008.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2577	9990	934.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2578	9990	1,023.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2579	9990	949.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2580	9990	919.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2581	9990	944.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2582	9990	904.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2583	9990	933.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2584	9990	981.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2615	9990	1,003.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2616	9990	996.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2617	9990	986.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2618	9990	972.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2619	9990	1,012.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2620	9990	998.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2621	9990	981.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2622	9990	961.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2623	9990	998.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2624	9990	940.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2625	9990	1,031.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2626	9990	851.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2627	9990	948.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2628	9990	902.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2629	9990	922.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2630	9990	926.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2631	9990	889.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2632	9990	972.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2633	9990	935.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2634	9990	988.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2635	9990	939.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2636	9990	923.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2637	9990	914.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2638	9990	918.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2639	9990	960.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2640	9990	978.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2641	9990	922.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2642	9990	920.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2643	9990	953.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2644	9990	957.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1193	9990	907.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1194	9990	910.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1195	9990	976.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1196	9990	924.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1197	9990	1,002.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1198	9990	959.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1199	9990	935.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1200	9990	912.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1201	9990	960.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1202	9990	1,013.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1203	9990	842.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1204	9990	968.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1205	9990	1,007.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1206	9990	942.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1207	9990	978.600	JPM London B (VLTB)
		Running Total :	132,307,359.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1208	9990	1,026.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1209	9990	925.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1210	9990	929.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1211	9990	898.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1212	9990	934.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1213	9990	905.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1214	9990	972.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1215	9990	947.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1216	9990	931.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1217	9990	980.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1218	9990	967.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1219	9990	978.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1220	9990	991.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1221	9990	993.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1222	9990	958.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA6677	9999	942.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA6678	9999	952.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA6679	9999	962.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA6680	9999	932.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA6706	9999	949.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA6708	9999	955.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA6785	9999	964.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA6789	9999	954.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA6790	9999	965.000	JPM London B (VLTB)
JSC Uralelectromed	YA8903	9999	941.000	JPM London B (VLTB)
JSC Uralelectromed	YA8904	9999	967.500	JPM London B (VLTB)
JSC Uralelectromed	YA8905	9999	951.600	JPM London B (VLTB)
JSC Uralelectromed	YA8906	9999	979.400	JPM London B (VLTB)
JSC Uralelectromed	YA8907	9999	927.600	JPM London B (VLTB)
JSC Uralelectromed	YA8908	9999	948.200	JPM London B (VLTB)
JSC Uralelectromed	YA8909	9999	920.300	JPM London B (VLTB)
JSC Uralelectromed	YA8910	9999	943.600	JPM London B (VLTB)
JSC Uralelectromed	YA8911	9999	933.800	JPM London B (VLTB)
JSC Uralelectromed	YA8912	9999	929.500	JPM London B (VLTB)
JSC Uralelectromed	YA8913	9999	938.100	JPM London B (VLTB)
JSC Uralelectromed	YA8914	9999	944.500	JPM London B (VLTB)
JSC Uralelectromed	YA8915	9999	945.000	JPM London B (VLTB)
JSC Uralelectromed	YA8919	9999	921.100	JPM London B (VLTB)
JSC Uralelectromed	YA8920	9999	937.300	JPM London B (VLTB)
JSC Uralelectromed	YA8921	9999	924.800	JPM London B (VLTB)
JSC Uralelectromed	YA8922	9999	924.500	JPM London B (VLTB)
JSC Uralelectromed	YA8923	9999	928.300	JPM London B (VLTB)
JSC Uralelectromed	YA8924	9999	934.000	JPM London B (VLTB)
JSC Uralelectromed	YA8925	9999	915.300	JPM London B (VLTB)
JSC Uralelectromed	YA8927	9999	931.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39141 A	9990	836.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39142 A	9990	861.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39143 A	9990	882.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39144 A	9990	784.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39145 A	9990	836.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39146 A	9990	872.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39147 A	9990	768.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39148 A	9990	815.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39149 A	9990	898.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39150 A	9990	894.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E8021	9999	1,010.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E8023	9999	1,010.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E8027	9999	968.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E8026	9999	968.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E8025	9999	992.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E8024	9999	973.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E8022	9999	993.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E8020	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	1535-06	9999	948.500	JPM London B (VLTB)
		Running Total :	132,367,288.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1535-07	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	1535-08	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	1535-09	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	1535-10	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	1537-01	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	1537-02	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	1537-03	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	1537-04	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	1537-05	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	1537-06	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	1537-07	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	1537-08	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	1537-09	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	1537-10	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	1538-01	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	1538-02	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	1538-03	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	1538-04	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	1538-05	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	1538-06	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	1538-07	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	1538-08	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	1538-09	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	1538-10	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	1539-01	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	1539-02	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	1539-03	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	1539-04	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	1539-05	9999	983.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3868	9990	925.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3869	9990	983.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3870	9990	940.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3871	9990	943.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3872	9990	956.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3873	9990	955.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3874	9990	985.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3875	9990	939.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3876	9990	983.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3877	9990	884.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3878	9990	972.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3879	9990	942.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3880	9990	952.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3881	9990	953.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3882	9990	912.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3883	9990	905.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3884	9990	916.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3885	9990	989.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3886	9990	951.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3887	9990	970.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3888	9990	1,032.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3889	9990	953.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3890	9990	916.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3891	9990	991.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3892	9990	1,024.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3893	9990	948.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3894	9990	976.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3895	9990	1,048.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3896	9990	933.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3897	9990	942.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1073	9990	948.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1074	9990	999.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1075	9990	934.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1076	9990	924.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1077	9990	992.200	JPM London B (VLTB)
		Running Total :	132,429,029.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1078	9990	1,003.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1079	9990	946.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1080	9990	1,003.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1081	9990	892.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1082	9990	930.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1083	9990	982.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1084	9990	999.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1085	9990	997.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1086	9990	953.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1087	9990	958.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1088	9990	957.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1089	9990	955.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1090	9990	978.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1091	9990	976.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1092	9990	995.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1093	9990	974.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1094	9990	937.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1095	9990	993.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1096	9990	935.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1097	9990	985.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1098	9990	966.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1099	9990	955.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1100	9990	930.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1101	9990	932.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1102	9990	952.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8888	9999	920.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8944	9999	988.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8956	9999	1,001.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9648	9999	981.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9649	9999	989.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9703	9999	988.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9705	9999	982.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9707	9999	934.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9726	9999	980.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9908	9999	913.000	JPM London B (VLTB)
Aurubis	3246	9990	876.200	JPM London B (VLTB)
Aurubis	3247	9990	876.000	JPM London B (VLTB)
Aurubis	3248	9990	881.000	JPM London B (VLTB)
Aurubis	3249	9990	851.100	JPM London B (VLTB)
Aurubis	3250	9990	924.600	JPM London B (VLTB)
KGHM Polska Miedz SA	22596	9999	964.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22597	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	22598	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22599	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22600	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22601	9999	981.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22605	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22606	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22607	9999	989.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22608	9999	966.600	JPM London B (VLTB)
KGHM Polska Miedz SA	22609	9999	981.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22610	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	22611	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22612	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22613	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	22614	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	22615	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22616	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22617	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22618	9999	985.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22619	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	22620	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22621	9999	983.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22622	9999	999.500	JPM London B (VLTB)
		Running Total :	132,491,217.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	22653	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22654	9999	994.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22655	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22656	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22657	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22659	9999	1,025.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22660	9999	1,026.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22661	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22662	9999	1,023.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22663	9999	990.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22670	9999	982.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22682	9999	1,024.800	JPM London B (VLTB)
Aurubis	67266	9990	859.700	JPM London B (VLTB)
Aurubis	67267	9990	831.800	JPM London B (VLTB)
Aurubis	67268	9990	842.100	JPM London B (VLTB)
Aurubis	67269	9990	768.700	JPM London B (VLTB)
Aurubis	67270	9990	812.300	JPM London B (VLTB)
Aurubis	67271	9990	827.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131970704	9999	1,003.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131970705	9999	984.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131970706	9999	984.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131970707	9999	1,027.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132050404	9999	973.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132050405	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132050406	9999	968.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132050407	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	1738-02	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	1738-03	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	1738-04	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	1738-05	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	1738-06	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	1738-07	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	1753-04	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	1753-05	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	1753-06	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	1753-07	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	1753-08	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	1753-09	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	1753-10	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	1754-01	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	1754-02	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	1754-03	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	1754-04	9999	928.700	JPM London B (VLTB)
Kazzinc Ltd	1754-05	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	1754-06	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	1754-07	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	1754-08	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	1754-09	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	1754-10	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	1755-01	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	1755-02	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	1755-03	9999	975.100	JPM London B (VLTB)
Aurubis	36212	9990	851.300	JPM London B (VLTB)
Aurubis	36213	9990	873.900	JPM London B (VLTB)
Aurubis	36214	9990	861.300	JPM London B (VLTB)
Aurubis	36215	9990	863.300	JPM London B (VLTB)
Aurubis	36216	9990	869.200	JPM London B (VLTB)
Aurubis	36217	9990	834.300	JPM London B (VLTB)
Aurubis	36218	9990	839.900	JPM London B (VLTB)
Aurubis	36219	9990	856.900	JPM London B (VLTB)
Aurubis	36220	9990	872.600	JPM London B (VLTB)
Aurubis	36221	9990	865.800	JPM London B (VLTB)
Aurubis	36222	9990	875.800	JPM London B (VLTB)
Aurubis	36223	9990	864.400	JPM London B (VLTB)
		Running Total :	132,551,574.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	36338	9990	865.900	JPM London B (VLTB)
Aurubis	36339	9990	859.800	JPM London B (VLTB)
Aurubis	36340	9990	847.000	JPM London B (VLTB)
Aurubis	36341	9990	858.800	JPM London B (VLTB)
Aurubis	36342	9990	832.200	JPM London B (VLTB)
Aurubis	36343	9990	912.800	JPM London B (VLTB)
Aurubis	36344	9990	879.800	JPM London B (VLTB)
Aurubis	36345	9990	883.400	JPM London B (VLTB)
Aurubis	36346	9990	901.400	JPM London B (VLTB)
Aurubis	36347	9990	860.800	JPM London B (VLTB)
Aurubis	36348	9990	842.100	JPM London B (VLTB)
Aurubis	36349	9990	865.600	JPM London B (VLTB)
Aurubis	36350	9990	857.400	JPM London B (VLTB)
Aurubis	36351	9990	823.000	JPM London B (VLTB)
Aurubis	36352	9990	847.500	JPM London B (VLTB)
Aurubis	36353	9990	850.600	JPM London B (VLTB)
Aurubis	36354	9990	828.700	JPM London B (VLTB)
Aurubis	36355	9990	884.300	JPM London B (VLTB)
Aurubis	36356	9990	897.900	JPM London B (VLTB)
Aurubis	36357	9990	867.500	JPM London B (VLTB)
Aurubis	36358	9990	901.900	JPM London B (VLTB)
Aurubis	36359	9990	906.800	JPM London B (VLTB)
Aurubis	36360	9990	945.200	JPM London B (VLTB)
Aurubis	36361	9990	898.100	JPM London B (VLTB)
Aurubis	36032	9990	814.500	JPM London B (VLTB)
Aurubis	36033	9990	833.000	JPM London B (VLTB)
Aurubis	36034	9990	845.700	JPM London B (VLTB)
Aurubis	36035	9990	849.000	JPM London B (VLTB)
Aurubis	36036	9990	813.000	JPM London B (VLTB)
Aurubis	36037	9990	856.700	JPM London B (VLTB)
Aurubis	36038	9990	883.200	JPM London B (VLTB)
Aurubis	36039	9990	786.600	JPM London B (VLTB)
Aurubis	36040	9990	889.400	JPM London B (VLTB)
Aurubis	36041	9990	793.100	JPM London B (VLTB)
Aurubis	36042	9990	893.100	JPM London B (VLTB)
Aurubis	36043	9990	859.500	JPM London B (VLTB)
Aurubis	36044	9990	865.900	JPM London B (VLTB)
Aurubis	36045	9990	844.400	JPM London B (VLTB)
Aurubis	36046	9990	865.800	JPM London B (VLTB)
Aurubis	36047	9990	871.200	JPM London B (VLTB)
Aurubis	36048	9990	818.400	JPM London B (VLTB)
Aurubis	36049	9990	837.800	JPM London B (VLTB)
Aurubis	36050	9990	885.700	JPM London B (VLTB)
Aurubis	36051	9990	842.600	JPM London B (VLTB)
Aurubis	36052	9990	809.100	JPM London B (VLTB)
Aurubis	36053	9990	824.300	JPM London B (VLTB)
Aurubis	36054	9990	862.100	JPM London B (VLTB)
Aurubis	36055	9990	802.500	JPM London B (VLTB)
Aurubis	36056	9990	833.600	JPM London B (VLTB)
Aurubis	36057	9990	810.000	JPM London B (VLTB)
Aurubis	36058	9990	843.300	JPM London B (VLTB)
Aurubis	36059	9990	845.700	JPM London B (VLTB)
Aurubis	36060	9990	841.000	JPM London B (VLTB)
Aurubis	36061	9990	875.000	JPM London B (VLTB)
Aurubis	36152	9990	844.500	JPM London B (VLTB)
Aurubis	36153	9990	882.100	JPM London B (VLTB)
Aurubis	36154	9990	883.500	JPM London B (VLTB)
Aurubis	36155	9990	855.800	JPM London B (VLTB)
Aurubis	36156	9990	848.800	JPM London B (VLTB)
Aurubis	36157	9990	862.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10169	9999	1,039.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10170	9999	1,021.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10171	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10172	9999	1,001.200	JPM London B (VLTB)
		Running Total :	132,607,042.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	10173	9999	995.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10174	9999	984.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10175	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10176	9999	994.000	JPM London B (VLTB)
KGHM Polska Miedz SA	10251	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	10252	9999	1,020.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10253	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10254	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10255	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10256	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10257	9999	992.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10258	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10259	9999	1,027.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10260	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	10261	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10262	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	10263	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10264	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10265	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10266	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10267	9999	1,035.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10268	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10269	9999	1,026.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10270	9999	1,034.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10271	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10272	9999	997.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10273	9999	1,020.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10274	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	10275	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10276	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10277	9999	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10278	9999	990.000	JPM London B (VLTB)
Aurubis	51882	9990	817.500	JPM London B (VLTB)
Aurubis	51881	9990	851.500	JPM London B (VLTB)
Aurubis	51880	9990	858.900	JPM London B (VLTB)
Aurubis	51879	9990	868.200	JPM London B (VLTB)
Aurubis	51878	9990	888.100	JPM London B (VLTB)
Aurubis	51877	9990	886.600	JPM London B (VLTB)
Aurubis	51876	9990	891.600	JPM London B (VLTB)
Aurubis	51875	9990	855.400	JPM London B (VLTB)
Aurubis	51874	9990	885.100	JPM London B (VLTB)
Aurubis	51873	9990	908.300	JPM London B (VLTB)
Aurubis	51872	9990	885.800	JPM London B (VLTB)
Aurubis	51871	9990	841.400	JPM London B (VLTB)
Aurubis	51600	9990	865.000	JPM London B (VLTB)
Aurubis	51599	9990	848.600	JPM London B (VLTB)
Aurubis	51598	9990	850.600	JPM London B (VLTB)
Aurubis	51597	9990	839.500	JPM London B (VLTB)
Aurubis	51596	9990	850.500	JPM London B (VLTB)
Aurubis	51595	9990	900.800	JPM London B (VLTB)
Aurubis	51594	9990	854.200	JPM London B (VLTB)
Aurubis	51593	9990	829.200	JPM London B (VLTB)
Aurubis	51592	9990	846.900	JPM London B (VLTB)
Aurubis	51591	9990	867.800	JPM London B (VLTB)
Aurubis	51590	9990	838.200	JPM London B (VLTB)
Aurubis	51589	9990	828.200	JPM London B (VLTB)
Aurubis	51588	9990	857.800	JPM London B (VLTB)
Aurubis	51587	9990	873.600	JPM London B (VLTB)
Aurubis	51586	9990	822.100	JPM London B (VLTB)
Aurubis	51585	9990	815.800	JPM London B (VLTB)
Aurubis	51584	9990	792.000	JPM London B (VLTB)
Aurubis	51583	9990	818.800	JPM London B (VLTB)
Aurubis	51582	9990	833.100	JPM London B (VLTB)
Aurubis	51581	9990	803.800	JPM London B (VLTB)
		Running Total :	132,666,600.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	51580	9990	804.400	JPM London B (VLTB)
Aurubis	51579	9990	801.300	JPM London B (VLTB)
Aurubis	51578	9990	803.200	JPM London B (VLTB)
Aurubis	51577	9990	796.000	JPM London B (VLTB)
Aurubis	52531	9990	833.200	JPM London B (VLTB)
Aurubis	52532	9990	835.400	JPM London B (VLTB)
Aurubis	52533	9990	829.600	JPM London B (VLTB)
Aurubis	52534	9990	852.000	JPM London B (VLTB)
Aurubis	52535	9990	815.000	JPM London B (VLTB)
Aurubis	52536	9990	807.300	JPM London B (VLTB)
Aurubis	52537	9990	821.700	JPM London B (VLTB)
Aurubis	52538	9990	793.100	JPM London B (VLTB)
Aurubis	52539	9990	809.100	JPM London B (VLTB)
Aurubis	52540	9990	848.500	JPM London B (VLTB)
Aurubis	52541	9990	838.000	JPM London B (VLTB)
Aurubis	52542	9990	771.800	JPM London B (VLTB)
Aurubis	52543	9990	836.000	JPM London B (VLTB)
Aurubis	52544	9990	815.200	JPM London B (VLTB)
Aurubis	52545	9990	841.300	JPM London B (VLTB)
Aurubis	52546	9990	830.800	JPM London B (VLTB)
Aurubis	52547	9990	827.200	JPM London B (VLTB)
Aurubis	52548	9990	836.800	JPM London B (VLTB)
Aurubis	52903	9990	810.000	JPM London B (VLTB)
Aurubis	52904	9990	906.900	JPM London B (VLTB)
Aurubis	52905	9990	859.400	JPM London B (VLTB)
Aurubis	52906	9990	901.200	JPM London B (VLTB)
Aurubis	52907	9990	886.100	JPM London B (VLTB)
Aurubis	52908	9990	883.700	JPM London B (VLTB)
Aurubis	52909	9990	891.500	JPM London B (VLTB)
Aurubis	52910	9990	869.700	JPM London B (VLTB)
Aurubis	52911	9990	865.800	JPM London B (VLTB)
Aurubis	52912	9990	876.900	JPM London B (VLTB)
Aurubis	52913	9990	868.400	JPM London B (VLTB)
Aurubis	52914	9990	941.900	JPM London B (VLTB)
Aurubis	52915	9990	857.800	JPM London B (VLTB)
Aurubis	52916	9990	905.200	JPM London B (VLTB)
Aurubis	52917	9990	906.300	JPM London B (VLTB)
Aurubis	52918	9990	898.700	JPM London B (VLTB)
Aurubis	52919	9990	885.400	JPM London B (VLTB)
Aurubis	52920	9990	848.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06053304	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06053305	9999	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06053306	9999	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06053307	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06053308	9999	1,029.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06053309	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06053310	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06053506	9999	1,026.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06053507	9999	1,055.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06053508	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06053509	9999	1,046.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06053510	9999	1,038.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12901 A	9990	839.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12902 A	9990	825.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12903 A	9990	809.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12904 A	9990	860.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12905 A	9990	828.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12906 A	9990	865.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12907 A	9990	861.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12908 A	9990	851.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12909 A	9990	863.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12910 A	9990	891.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12911 A	9990	873.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12912 A	9990	854.800	JPM London B (VLTB)
		Running Total :	132,722,994.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 12913 A	9990	893.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12914 A	9990	825.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12915 A	9990	889.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12916 A	9990	843.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12917 A	9990	848.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12918 A	9990	783.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12919 A	9990	830.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12920 A	9990	826.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12921 A	9990	877.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12922 A	9990	879.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12923 A	9990	852.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12924 A	9990	824.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13151 A	9990	769.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13152 A	9990	884.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13161 A	9990	840.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13162 A	9990	852.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13163 A	9990	804.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13164 A	9990	808.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13165 A	9990	837.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13166 A	9990	908.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13167 A	9990	882.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13168 A	9990	876.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13169 A	9990	866.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13170 A	9990	850.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12872 A	9990	854.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12873 A	9990	843.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12874 A	9990	890.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12875 A	9990	882.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12881 A	9990	821.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12882 A	9990	814.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12883 A	9990	867.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12884 A	9990	861.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12885 A	9990	848.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12886 A	9990	864.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12887 A	9990	852.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12888 A	9990	860.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12889 A	9990	859.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12892 A	9990	844.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12896 A	9990	840.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12897 A	9990	813.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12898 A	9990	832.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12899 A	9990	827.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12900 A	9990	854.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13171 A	9990	845.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13172 A	9990	851.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13173 A	9990	857.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13174 A	9990	850.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13175 A	9990	815.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13176 A	9990	834.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13177 A	9990	820.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13178 A	9990	813.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13179 A	9990	825.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13180 A	9990	831.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13189 A	9990	859.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13190 A	9990	839.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12890 A	9990	881.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12891 A	9990	855.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12893 A	9990	839.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12894 A	9990	859.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12895 A	9990	829.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12871 A	9990	891.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12876 A	9990	889.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12877 A	9990	815.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12878 A	9990	866.700	JPM London B (VLTB)
		Running Total :	132,777,255.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 12879 A	9990	825.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12880 A	9990	809.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13351 A	9990	843.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13352 A	9990	930.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13353 A	9990	889.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13354 A	9990	968.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13355 A	9990	871.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13356 A	9990	842.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13357 A	9990	860.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13358 A	9990	860.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13359 A	9990	859.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13360 A	9990	817.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13361 A	9990	870.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13362 A	9990	843.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13363 A	9990	863.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13364 A	9990	785.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13365 A	9990	880.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13366 A	9990	851.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13367 A	9990	855.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13368 A	9990	887.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13369 A	9990	853.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13370 A	9990	823.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13371 A	9990	857.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13372 A	9990	851.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13373 A	9990	856.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13374 A	9990	829.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13375 A	9990	848.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13376 A	9990	837.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13377 A	9990	840.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13378 A	9990	828.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13379 A	9990	869.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13380 A	9990	845.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13101 A	9990	871.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13102 A	9990	844.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13103 A	9990	830.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13104 A	9990	861.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13105 A	9990	879.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13110 A	9990	882.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13321 A	9990	848.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13322 A	9990	862.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13323 A	9990	810.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13324 A	9990	839.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13325 A	9990	851.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13326 A	9990	823.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13327 A	9990	842.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13328 A	9990	851.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13329 A	9990	808.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13330 A	9990	838.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13331 A	9990	852.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13332 A	9990	837.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13333 A	9990	838.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13334 A	9990	866.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13335 A	9990	847.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13336 A	9990	837.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13337 A	9990	835.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13338 A	9990	851.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13339 A	9990	828.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13340 A	9990	835.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13341 A	9990	887.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13342 A	9990	874.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13343 A	9990	895.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13344 A	9990	862.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13345 A	9990	876.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13346 A	9990	897.600	JPM London B (VLTB)
		Running Total :	132,831,883.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 13347 A	9990	855.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13348 A	9990	875.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13349 A	9990	911.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13350 A	9990	832.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13069 A	9990	878.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13070 A	9990	863.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13071 A	9990	825.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13072 A	9990	849.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13073 A	9990	836.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13074 A	9990	872.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13075 A	9990	868.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13076 A	9990	843.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13077 A	9990	865.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13078 A	9990	869.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13079 A	9990	870.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13080 A	9990	858.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13081 A	9990	884.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13082 A	9990	891.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13083 A	9990	889.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13084 A	9990	850.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13085 A	9990	850.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13086 A	9990	874.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13087 A	9990	838.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13088 A	9990	840.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13089 A	9990	847.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13090 A	9990	848.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13091 A	9990	874.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13092 A	9990	895.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13093 A	9990	825.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13094 A	9990	858.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13095 A	9990	839.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13096 A	9990	906.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13097 A	9990	865.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13098 A	9990	856.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13099 A	9990	793.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13100 A	9990	817.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13106 A	9990	834.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13107 A	9990	881.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13108 A	9990	860.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13109 A	9990	850.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12943 A	9990	818.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12944 A	9990	872.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12945 A	9990	849.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12946 A	9990	856.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12948 A	9990	873.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12949 A	9990	865.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12951 A	9990	864.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12952 A	9990	861.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12954 A	9990	864.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12955 A	9990	881.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12956 A	9990	886.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12957 A	9990	892.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12958 A	9990	893.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12959 A	9990	921.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12960 A	9990	849.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13051 A	9990	870.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13052 A	9990	859.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13053 A	9990	847.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13054 A	9990	876.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13055 A	9990	872.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13056 A	9990	848.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13058 A	9990	834.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13059 A	9990	812.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13060 A	9990	847.300	JPM London B (VLTB)
		Running Total :	132,886,955.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 13061 A	9990	859.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13062 A	9990	835.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13063 A	9990	870.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13064 A	9990	856.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13066 A	9990	886.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13067 A	9990	857.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13068 A	9990	869.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12947 A	9990	866.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12950 A	9990	911.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12953 A	9990	893.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13057 A	9990	841.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13065 A	9990	818.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12931 A	9990	917.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12932 A	9990	905.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12933 A	9990	887.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12934 A	9990	864.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12935 A	9990	891.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12936 A	9990	894.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12937 A	9990	849.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12938 A	9990	870.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12939 A	9990	834.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12940 A	9990	868.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12941 A	9990	856.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12942 A	9990	872.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12967 A	9990	865.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12968 A	9990	802.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12969 A	9990	860.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12970 A	9990	868.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12971 A	9990	882.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12972 A	9990	898.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12973 A	9990	870.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12974 A	9990	851.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12975 A	9990	882.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12976 A	9990	871.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12977 A	9990	830.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12978 A	9990	870.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12979 A	9990	855.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12980 A	9990	881.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12981 A	9990	878.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12982 A	9990	893.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12983 A	9990	863.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12984 A	9990	885.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12985 A	9990	856.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12986 A	9990	851.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12987 A	9990	899.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12988 A	9990	878.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12989 A	9990	869.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12990 A	9990	877.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12961 A	9990	869.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12962 A	9990	858.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12963 A	9990	851.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12964 A	9990	858.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12965 A	9990	840.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12966 A	9990	871.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13291 A	9990	858.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13292 A	9990	898.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13293 A	9990	871.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13294 A	9990	848.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13295 A	9990	922.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13296 A	9990	894.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13297 A	9990	918.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13298 A	9990	868.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13299 A	9990	853.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13300 A	9990	906.700	JPM London B (VLTB)
		Running Total :	132,942,669.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 13301 A	9990	924.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13302 A	9990	945.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13303 A	9990	907.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13304 A	9990	935.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13305 A	9990	898.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13306 A	9990	914.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13307 A	9990	837.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13308 A	9990	891.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13309 A	9990	862.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13310 A	9990	937.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13311 A	9990	917.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13312 A	9990	831.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13313 A	9990	872.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13314 A	9990	836.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13315 A	9990	780.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13316 A	9990	798.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13317 A	9990	842.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13318 A	9990	833.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13319 A	9990	833.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13320 A	9990	807.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12841 A	9990	886.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12842 A	9990	873.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12843 A	9990	863.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12844 A	9990	836.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12845 A	9990	850.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12846 A	9990	821.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12847 A	9990	779.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12848 A	9990	848.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12849 A	9990	827.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12850 A	9990	871.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12851 A	9990	834.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12852 A	9990	842.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12853 A	9990	870.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12854 A	9990	914.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12855 A	9990	876.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12856 A	9990	897.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12857 A	9990	898.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12858 A	9990	872.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12859 A	9990	895.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12861 A	9990	859.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12862 A	9990	908.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12863 A	9990	860.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12864 A	9990	868.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12865 A	9990	867.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12866 A	9990	896.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12867 A	9990	898.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12868 A	9990	848.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12869 A	9990	911.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12870 A	9990	867.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13225 A	9990	816.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13226 A	9990	860.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13227 A	9990	857.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13228 A	9990	777.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13229 A	9990	860.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13230 A	9990	824.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12860 A	9990	910.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13201 A	9990	859.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13202 A	9990	827.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13203 A	9990	846.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13204 A	9990	821.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13205 A	9990	853.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13206 A	9990	797.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13207 A	9990	761.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13208 A	9990	830.000	JPM London B (VLTB)
		Running Total :	132,997,726.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 13209 A	9990	792.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13210 A	9990	787.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13211 A	9990	837.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13212 A	9990	848.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13213 A	9990	842.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13214 A	9990	856.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13215 A	9990	822.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13216 A	9990	885.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13217 A	9990	905.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13218 A	9990	902.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13219 A	9990	913.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13220 A	9990	859.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13221 A	9990	866.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13222 A	9990	903.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13223 A	9990	876.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13224 A	9990	823.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13255 A	9990	865.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13256 A	9990	807.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13257 A	9990	767.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13258 A	9990	816.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13259 A	9990	866.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13260 A	9990	867.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13471 A	9990	845.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13472 A	9990	845.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13473 A	9990	830.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13474 A	9990	833.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13475 A	9990	828.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13476 A	9990	822.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13477 A	9990	840.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13478 A	9990	816.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13479 A	9990	822.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13480 A	9990	843.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13481 A	9990	885.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13482 A	9990	816.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13483 A	9990	820.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13484 A	9990	832.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13485 A	9990	805.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13486 A	9990	854.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13487 A	9990	815.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13488 A	9990	826.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13489 A	9990	864.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13490 A	9990	827.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13491 A	9990	842.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13492 A	9990	816.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13493 A	9990	846.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13494 A	9990	864.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13495 A	9990	923.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13496 A	9990	884.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13497 A	9990	872.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13498 A	9990	877.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13499 A	9990	830.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13500 A	9990	866.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13501 A	9990	868.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13502 A	9990	831.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13503 A	9990	867.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13504 A	9990	832.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13505 A	9990	899.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13506 A	9990	869.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13507 A	9990	892.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13508 A	9990	920.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13509 A	9990	852.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13510 A	9990	882.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13511 A	9990	855.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13512 A	9990	834.400	JPM London B (VLTB)
		Running Total :	133,052,150.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 13513 A	9990	871.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13514 A	9990	897.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13515 A	9990	895.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13516 A	9990	861.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13517 A	9990	854.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13518 A	9990	842.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13519 A	9990	845.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13520 A	9990	831.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13521 A	9990	828.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13522 A	9990	811.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13523 A	9990	859.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13524 A	9990	853.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13525 A	9990	765.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13526 A	9990	817.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13527 A	9990	808.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13528 A	9990	800.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13529 A	9990	843.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13530 A	9990	813.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13561 A	9990	822.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13562 A	9990	838.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13563 A	9990	816.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13564 A	9990	837.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13565 A	9990	831.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13566 A	9990	833.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13567 A	9990	830.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13568 A	9990	843.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13569 A	9990	847.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13570 A	9990	823.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13571 A	9990	861.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13572 A	9990	799.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13573 A	9990	859.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13574 A	9990	847.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13575 A	9990	831.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13576 A	9990	815.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13577 A	9990	838.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13578 A	9990	845.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13579 A	9990	837.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13580 A	9990	851.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13581 A	9990	826.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13582 A	9990	844.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13583 A	9990	857.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13584 A	9990	880.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13585 A	9990	836.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13586 A	9990	849.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13587 A	9990	833.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13588 A	9990	815.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13589 A	9990	832.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13590 A	9990	855.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13591 A	9990	832.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13592 A	9990	810.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13593 A	9990	860.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13594 A	9990	830.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13597 A	9990	851.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13598 A	9990	839.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13595 A	9990	867.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13596 A	9990	835.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13599 A	9990	854.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13600 A	9990	917.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13602 A	9990	835.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13603 A	9990	836.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13604 A	9990	841.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13601 A	9990	805.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13605 A	9990	847.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13606 A	9990	824.900	JPM London B (VLTB)
		Running Total :	133,105,883.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 13607 A	9990	852.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13608 A	9990	864.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13609 A	9990	874.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13610 A	9990	817.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13611 A	9990	861.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13612 A	9990	874.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13613 A	9990	835.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13614 A	9990	877.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13615 A	9990	909.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13616 A	9990	875.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13617 A	9990	895.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13618 A	9990	867.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13619 A	9990	880.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13620 A	9990	833.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13621 A	9990	916.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13622 A	9990	864.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13623 A	9990	831.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13624 A	9990	870.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13625 A	9990	901.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13626 A	9990	891.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13627 A	9990	861.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13628 A	9990	853.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13629 A	9990	837.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13630 A	9990	841.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13631 A	9990	862.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13632 A	9990	867.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13633 A	9990	891.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13634 A	9990	871.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13635 A	9990	894.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13636 A	9990	835.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13637 A	9990	887.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13638 A	9990	877.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13639 A	9990	892.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13640 A	9990	847.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13641 A	9990	899.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13642 A	9990	898.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13643 A	9990	892.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13644 A	9990	868.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13645 A	9990	912.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13646 A	9990	891.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13647 A	9990	878.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13648 A	9990	881.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13649 A	9990	862.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13650 A	9990	859.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13651 A	9990	858.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13652 A	9990	842.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13653 A	9990	883.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13654 A	9990	809.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13655 A	9990	879.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13656 A	9990	863.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13657 A	9990	855.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13658 A	9990	891.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13659 A	9990	885.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13660 A	9990	907.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13661 A	9990	896.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13662 A	9990	875.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13663 A	9990	887.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13664 A	9990	913.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13665 A	9990	937.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13666 A	9990	877.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13667 A	9990	926.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13668 A	9990	898.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13669 A	9990	848.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13670 A	9990	920.100	JPM London B (VLTB)
		Running Total :	133,161,904.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 13671 A	9990	890.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13672 A	9990	863.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13673 A	9990	936.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13674 A	9990	863.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13675 A	9990	925.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13676 A	9990	873.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13677 A	9990	891.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13678 A	9990	894.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13679 A	9990	904.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13680 A	9990	919.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13681 A	9990	938.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13682 A	9990	877.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13683 A	9990	913.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13684 A	9990	850.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13685 A	9990	826.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13686 A	9990	802.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13687 A	9990	847.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13688 A	9990	860.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13689 A	9990	859.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13690 A	9990	832.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13691 A	9990	812.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13692 A	9990	853.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13693 A	9990	814.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13694 A	9990	833.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13695 A	9990	853.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13696 A	9990	840.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13697 A	9990	863.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13698 A	9990	813.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13699 A	9990	822.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13700 A	9990	836.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13701 A	9990	830.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13702 A	9990	846.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13703 A	9990	850.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13704 A	9990	830.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13705 A	9990	836.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13706 A	9990	805.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13707 A	9990	847.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13708 A	9990	782.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13709 A	9990	830.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13710 A	9990	853.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13711 A	9990	851.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13712 A	9990	843.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13713 A	9990	792.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13714 A	9990	830.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13715 A	9990	844.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13716 A	9990	861.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13717 A	9990	868.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13718 A	9990	860.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13719 A	9990	829.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13720 A	9990	857.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13721 A	9990	832.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13722 A	9990	850.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13723 A	9990	812.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13724 A	9990	822.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13725 A	9990	815.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13726 A	9990	831.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13727 A	9990	852.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13728 A	9990	839.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13729 A	9990	840.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13730 A	9990	848.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13731 A	9990	875.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13732 A	9990	853.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13733 A	9990	856.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13734 A	9990	862.400	JPM London B (VLTB)
		Running Total :	133,216,362.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 13735 A	9990	824.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13736 A	9990	862.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13737 A	9990	858.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13738 A	9990	811.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13739 A	9990	829.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13740 A	9990	822.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13741 A	9990	859.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13742 A	9990	870.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13743 A	9990	815.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13744 A	9990	830.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13745 A	9990	830.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13746 A	9990	857.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13747 A	9990	851.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13748 A	9990	878.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13749 A	9990	900.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13750 A	9990	856.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13751 A	9990	864.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13752 A	9990	841.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13753 A	9990	825.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13754 A	9990	842.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13755 A	9990	876.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13756 A	9990	928.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13757 A	9990	855.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13758 A	9990	808.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13759 A	9990	845.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13760 A	9990	848.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13761 A	9990	847.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13762 A	9990	845.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13763 A	9990	837.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13764 A	9990	807.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13765 A	9990	865.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13766 A	9990	851.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13767 A	9990	852.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13768 A	9990	881.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13769 A	9990	855.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13770 A	9990	863.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13771 A	9990	825.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13772 A	9990	775.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13773 A	9990	830.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13774 A	9990	850.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13775 A	9990	829.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13776 A	9990	823.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13777 A	9990	836.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13778 A	9990	851.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13779 A	9990	820.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13780 A	9990	898.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13781 A	9990	847.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13782 A	9990	879.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13783 A	9990	889.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13784 A	9990	791.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13785 A	9990	817.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13786 A	9990	848.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13787 A	9990	821.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13788 A	9990	874.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13789 A	9990	800.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13790 A	9990	803.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13791 A	9990	833.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13792 A	9990	796.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13793 A	9990	875.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13794 A	9990	859.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13795 A	9990	821.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13796 A	9990	829.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13797 A	9990	827.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13798 A	9990	843.900	JPM London B (VLTB)
		Running Total :	133,270,371.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 13799 A	9990	838.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13800 A	9990	834.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13801 A	9990	824.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13802 A	9990	798.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13803 A	9990	840.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13804 A	9990	843.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13805 A	9990	830.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13806 A	9990	849.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13807 A	9990	853.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13808 A	9990	822.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13809 A	9990	841.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13810 A	9990	857.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13811 A	9990	834.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13812 A	9990	817.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13813 A	9990	795.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13814 A	9990	826.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13815 A	9990	803.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13816 A	9990	860.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13817 A	9990	818.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13818 A	9990	761.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13819 A	9990	824.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13820 A	9990	832.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13821 A	9990	816.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13822 A	9990	819.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13823 A	9990	825.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13824 A	9990	812.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13825 A	9990	821.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13826 A	9990	803.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13827 A	9990	873.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13828 A	9990	891.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13829 A	9990	833.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13830 A	9990	848.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13831 A	9990	832.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13832 A	9990	830.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13833 A	9990	829.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13834 A	9990	869.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13835 A	9990	812.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13836 A	9990	860.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13837 A	9990	869.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13838 A	9990	848.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13839 A	9990	844.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13840 A	9990	823.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13841 A	9990	829.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13842 A	9990	848.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13843 A	9990	826.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13844 A	9990	856.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13845 A	9990	853.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13846 A	9990	788.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13847 A	9990	829.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13848 A	9990	843.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13849 A	9990	835.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13850 A	9990	822.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13851 A	9990	865.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13852 A	9990	874.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13853 A	9990	819.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13854 A	9990	831.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13855 A	9990	899.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13856 A	9990	871.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13857 A	9990	845.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13858 A	9990	855.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13859 A	9990	880.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13860 A	9990	865.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13861 A	9990	808.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13862 A	9990	790.000	JPM London B (VLTB)
		Running Total :	133,323,891.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 13863 A	9990	796.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13864 A	9990	812.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13865 A	9990	836.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13866 A	9990	789.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13867 A	9990	863.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13868 A	9990	839.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13869 A	9990	878.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13870 A	9990	839.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13871 A	9990	882.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13872 A	9990	797.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13873 A	9990	870.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13874 A	9990	847.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13875 A	9990	777.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13876 A	9990	818.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13877 A	9990	825.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13878 A	9990	893.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13879 A	9990	816.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13880 A	9990	869.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13881 A	9990	852.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13882 A	9990	896.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13883 A	9990	907.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13884 A	9990	849.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13885 A	9990	830.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13886 A	9990	837.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13887 A	9990	832.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13888 A	9990	867.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13889 A	9990	846.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13890 A	9990	860.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13891 A	9990	848.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13892 A	9990	828.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13893 A	9990	819.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13894 A	9990	819.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13895 A	9990	827.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13896 A	9990	854.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13897 A	9990	826.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13898 A	9990	837.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13899 A	9990	858.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13900 A	9990	841.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13901 A	9990	840.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13902 A	9990	805.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13903 A	9990	816.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13904 A	9990	825.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13905 A	9990	808.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13906 A	9990	849.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13907 A	9990	843.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13908 A	9990	842.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13909 A	9990	856.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13910 A	9990	859.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13911 A	9990	844.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13912 A	9990	808.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13913 A	9990	835.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13914 A	9990	839.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13915 A	9990	767.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13916 A	9990	820.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13917 A	9990	777.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13918 A	9990	799.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13919 A	9990	858.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13920 A	9990	865.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13921 A	9990	796.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13922 A	9990	897.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13923 A	9990	806.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13924 A	9990	877.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13925 A	9990	898.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13926 A	9990	820.000	JPM London B (VLTB)
		Running Total :	133,377,548.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 13927 A	9990	810.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13928 A	9990	874.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13929 A	9990	813.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13930 A	9990	829.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13931 A	9990	881.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13932 A	9990	797.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13933 A	9990	859.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13934 A	9990	819.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13935 A	9990	849.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13936 A	9990	800.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13937 A	9990	865.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13938 A	9990	774.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13939 A	9990	780.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13940 A	9990	875.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13941 A	9990	818.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13942 A	9990	866.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13943 A	9990	855.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13944 A	9990	842.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13945 A	9990	843.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13946 A	9990	820.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13947 A	9990	825.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13948 A	9990	826.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13949 A	9990	845.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13950 A	9990	821.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13951 A	9990	817.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13952 A	9990	842.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13953 A	9990	823.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13954 A	9990	825.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13955 A	9990	802.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13956 A	9990	830.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13957 A	9990	823.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13958 A	9990	852.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13959 A	9990	828.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13960 A	9990	830.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13961 A	9990	822.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13962 A	9990	815.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13963 A	9990	825.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13964 A	9990	825.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13965 A	9990	848.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13966 A	9990	858.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13967 A	9990	803.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13968 A	9990	832.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13969 A	9990	827.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13970 A	9990	852.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13971 A	9990	800.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13972 A	9990	848.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13973 A	9990	831.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13974 A	9990	837.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13975 A	9990	837.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13976 A	9990	820.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13977 A	9990	841.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13978 A	9990	839.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13979 A	9990	833.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13980 A	9990	840.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13981 A	9990	795.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13982 A	9990	811.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13983 A	9990	829.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13984 A	9990	770.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13985 A	9990	829.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13986 A	9990	864.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13987 A	9990	838.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13988 A	9990	814.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13989 A	9990	829.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13990 A	9990	810.200	JPM London B (VLTB)
		Running Total :	133,430,656.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 13991 A	9990	832.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13992 A	9990	839.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13993 A	9990	832.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13994 A	9990	841.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13995 A	9990	820.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13996 A	9990	831.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13997 A	9990	831.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13998 A	9990	848.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13999 A	9990	795.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14000 A	9990	819.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14001 A	9990	815.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14002 A	9990	856.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14003 A	9990	829.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14004 A	9990	908.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14005 A	9990	837.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14006 A	9990	845.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14007 A	9990	878.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14008 A	9990	829.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14009 A	9990	864.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14010 A	9990	885.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14011 A	9990	856.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14012 A	9990	836.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14013 A	9990	808.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14014 A	9990	837.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14015 A	9990	802.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14016 A	9990	848.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14017 A	9990	897.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14018 A	9990	850.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14019 A	9990	869.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14020 A	9990	824.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14021 A	9990	856.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14022 A	9990	794.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14023 A	9990	810.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14024 A	9990	877.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14025 A	9990	870.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14026 A	9990	774.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14027 A	9990	876.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14028 A	9990	850.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14029 A	9990	842.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14030 A	9990	842.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14031 A	9990	842.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14032 A	9990	839.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14033 A	9990	843.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14034 A	9990	812.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14035 A	9990	855.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14036 A	9990	868.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14037 A	9990	796.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14038 A	9990	818.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14039 A	9990	840.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14040 A	9990	833.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14041 A	9990	840.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14042 A	9990	844.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14043 A	9990	832.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14044 A	9990	845.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14045 A	9990	853.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14046 A	9990	825.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14047 A	9990	817.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14048 A	9990	850.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14049 A	9990	888.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14050 A	9990	825.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14051 A	9990	855.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14052 A	9990	838.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14053 A	9990	809.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14054 A	9990	814.300	JPM London B (VLTB)
		Running Total :	133,484,413.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 14055 A	9990	834.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14056 A	9990	851.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14057 A	9990	836.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14058 A	9990	789.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14059 A	9990	796.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14060 A	9990	804.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14061 A	9990	851.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14062 A	9990	893.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14063 A	9990	847.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14064 A	9990	856.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14065 A	9990	805.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14066 A	9990	857.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14067 A	9990	823.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14068 A	9990	923.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14069 A	9990	821.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14070 A	9990	871.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14071 A	9990	839.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14072 A	9990	863.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14073 A	9990	847.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14074 A	9990	840.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14075 A	9990	855.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14076 A	9990	820.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14077 A	9990	807.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14078 A	9990	847.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14079 A	9990	811.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14080 A	9990	874.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14081 A	9990	912.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14082 A	9990	858.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14083 A	9990	843.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14084 A	9990	856.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14085 A	9990	827.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14086 A	9990	898.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14087 A	9990	812.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14088 A	9990	831.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14089 A	9990	857.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14090 A	9990	864.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14091 A	9990	830.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14092 A	9990	824.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14093 A	9990	809.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14094 A	9990	837.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14095 A	9990	834.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14096 A	9990	819.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14097 A	9990	874.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14098 A	9990	838.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14099 A	9990	842.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14100 A	9990	838.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14101 A	9990	848.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14102 A	9990	806.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14103 A	9990	871.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14104 A	9990	862.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14105 A	9990	817.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14106 A	9990	833.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14107 A	9990	825.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14108 A	9990	844.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14109 A	9990	806.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14110 A	9990	867.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14111 A	9990	831.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14112 A	9990	835.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14113 A	9990	842.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14114 A	9990	847.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14115 A	9990	853.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14116 A	9990	836.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14117 A	9990	839.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14118 A	9990	776.300	JPM London B (VLTB)
		Running Total :	133,538,243.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 14119 A	9990	785.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14120 A	9990	848.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14121 A	9990	839.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14122 A	9990	882.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14123 A	9990	828.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14124 A	9990	790.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14125 A	9990	883.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14126 A	9990	834.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14127 A	9990	837.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14128 A	9990	832.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14129 A	9990	860.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14130 A	9990	751.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14131 A	9990	837.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14132 A	9990	872.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14133 A	9990	863.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14134 A	9990	843.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14135 A	9990	854.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14136 A	9990	826.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14137 A	9990	878.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14138 A	9990	838.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14139 A	9990	887.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14140 A	9990	920.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14141 A	9990	809.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14142 A	9990	816.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14143 A	9990	844.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14144 A	9990	844.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14145 A	9990	875.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14146 A	9990	833.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14147 A	9990	825.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14148 A	9990	837.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14149 A	9990	862.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14150 A	9990	819.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14151 A	9990	848.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14152 A	9990	851.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14153 A	9990	842.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14154 A	9990	868.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14155 A	9990	832.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14156 A	9990	872.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14157 A	9990	803.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14158 A	9990	864.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14159 A	9990	818.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14160 A	9990	848.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14161 A	9990	836.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14162 A	9990	837.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14163 A	9990	773.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14164 A	9990	826.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14165 A	9990	867.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14166 A	9990	822.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14167 A	9990	818.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14168 A	9990	818.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14169 A	9990	843.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14170 A	9990	877.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14171 A	9990	842.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14172 A	9990	888.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14173 A	9990	859.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14174 A	9990	828.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14175 A	9990	873.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14176 A	9990	868.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14177 A	9990	874.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14178 A	9990	834.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14179 A	9990	825.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14180 A	9990	846.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14181 A	9990	832.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14182 A	9990	825.400	JPM London B (VLTB)
		Running Total :	133,592,184.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 14183 A	9990	843.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14184 A	9990	840.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14185 A	9990	827.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14186 A	9990	867.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14187 A	9990	822.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14188 A	9990	831.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14189 A	9990	843.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14190 A	9990	823.200	JPM London B (VLTB)
Argor-Heraeus SA	36094	9990	951.500	JPM London B (VLTB)
Argor-Heraeus SA	36095	9990	971.000	JPM London B (VLTB)
Argor-Heraeus SA	36096	9990	969.400	JPM London B (VLTB)
Argor-Heraeus SA	36097	9990	935.200	JPM London B (VLTB)
Argor-Heraeus SA	36098	9990	918.700	JPM London B (VLTB)
Argor-Heraeus SA	36099	9990	938.200	JPM London B (VLTB)
Argor-Heraeus SA	36100	9990	909.000	JPM London B (VLTB)
Argor-Heraeus SA	36101	9990	919.200	JPM London B (VLTB)
Argor-Heraeus SA	36108	9990	977.800	JPM London B (VLTB)
Argor-Heraeus SA	36109	9990	940.300	JPM London B (VLTB)
Argor-Heraeus SA	36110	9990	977.300	JPM London B (VLTB)
Argor-Heraeus SA	36111	9990	915.900	JPM London B (VLTB)
Argor-Heraeus SA	36112	9990	984.700	JPM London B (VLTB)
Argor-Heraeus SA	36114	9990	918.700	JPM London B (VLTB)
Argor-Heraeus SA	36115	9990	989.400	JPM London B (VLTB)
Argor-Heraeus SA	36116	9990	987.200	JPM London B (VLTB)
Argor-Heraeus SA	36117	9990	942.100	JPM London B (VLTB)
Argor-Heraeus SA	36118	9990	944.300	JPM London B (VLTB)
Argor-Heraeus SA	36119	9990	950.300	JPM London B (VLTB)
Argor-Heraeus SA	36120	9990	937.100	JPM London B (VLTB)
Argor-Heraeus SA	36121	9990	928.800	JPM London B (VLTB)
Argor-Heraeus SA	36122	9990	958.300	JPM London B (VLTB)
Argor-Heraeus SA	36123	9990	913.600	JPM London B (VLTB)
Argor-Heraeus SA	36124	9990	965.100	JPM London B (VLTB)
Argor-Heraeus SA	36125	9990	911.600	JPM London B (VLTB)
Argor-Heraeus SA	36126	9990	977.300	JPM London B (VLTB)
Argor-Heraeus SA	36127	9990	978.100	JPM London B (VLTB)
Argor-Heraeus SA	36128	9990	962.100	JPM London B (VLTB)
Argor-Heraeus SA	36129	9990	952.800	JPM London B (VLTB)
Argor-Heraeus SA	36130	9990	975.500	JPM London B (VLTB)
Argor-Heraeus SA	36131	9990	958.900	JPM London B (VLTB)
Argor-Heraeus SA	36132	9990	929.800	JPM London B (VLTB)
Argor-Heraeus SA	36133	9990	961.000	JPM London B (VLTB)
Argor-Heraeus SA	36134	9990	994.000	JPM London B (VLTB)
Argor-Heraeus SA	36135	9990	957.000	JPM London B (VLTB)
Argor-Heraeus SA	36136	9990	1,009.600	JPM London B (VLTB)
Argor-Heraeus SA	36074	9990	934.000	JPM London B (VLTB)
Argor-Heraeus SA	36075	9990	945.400	JPM London B (VLTB)
Argor-Heraeus SA	36076	9990	911.100	JPM London B (VLTB)
Argor-Heraeus SA	36077	9990	881.100	JPM London B (VLTB)
Argor-Heraeus SA	36078	9990	932.700	JPM London B (VLTB)
Argor-Heraeus SA	36079	9990	962.600	JPM London B (VLTB)
Argor-Heraeus SA	36080	9990	964.500	JPM London B (VLTB)
Argor-Heraeus SA	36081	9990	957.600	JPM London B (VLTB)
Argor-Heraeus SA	36082	9990	971.700	JPM London B (VLTB)
Argor-Heraeus SA	36083	9990	1,010.900	JPM London B (VLTB)
Argor-Heraeus SA	36084	9990	957.800	JPM London B (VLTB)
Argor-Heraeus SA	36085	9990	976.300	JPM London B (VLTB)
Argor-Heraeus SA	36086	9990	972.300	JPM London B (VLTB)
Argor-Heraeus SA	36087	9990	962.200	JPM London B (VLTB)
Argor-Heraeus SA	36088	9990	945.300	JPM London B (VLTB)
Argor-Heraeus SA	36089	9990	956.800	JPM London B (VLTB)
Argor-Heraeus SA	36091	9990	947.300	JPM London B (VLTB)
Argor-Heraeus SA	36092	9990	963.000	JPM London B (VLTB)
Argor-Heraeus SA	36093	9990	986.100	JPM London B (VLTB)
Argor-Heraeus SA	36102	9990	932.600	JPM London B (VLTB)
		Running Total :	133,652,265.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	36090	9990	959.500	JPM London B (VLTB)
Argor-Heraeus SA	36103	9990	959.500	JPM London B (VLTB)
Argor-Heraeus SA	36104	9990	976.800	JPM London B (VLTB)
Argor-Heraeus SA	36105	9990	947.600	JPM London B (VLTB)
Argor-Heraeus SA	36106	9990	971.900	JPM London B (VLTB)
Argor-Heraeus SA	36107	9990	938.300	JPM London B (VLTB)
Argor-Heraeus SA	36230	9990	944.400	JPM London B (VLTB)
Argor-Heraeus SA	36231	9990	950.900	JPM London B (VLTB)
Argor-Heraeus SA	36232	9990	949.000	JPM London B (VLTB)
Argor-Heraeus SA	36233	9990	957.700	JPM London B (VLTB)
Argor-Heraeus SA	36234	9990	950.600	JPM London B (VLTB)
Argor-Heraeus SA	36235	9990	968.200	JPM London B (VLTB)
Argor-Heraeus SA	36236	9990	961.800	JPM London B (VLTB)
Argor-Heraeus SA	36237	9990	957.100	JPM London B (VLTB)
Argor-Heraeus SA	36238	9990	990.100	JPM London B (VLTB)
Argor-Heraeus SA	36239	9990	955.700	JPM London B (VLTB)
Argor-Heraeus SA	36210	9990	958.900	JPM London B (VLTB)
Argor-Heraeus SA	36211	9990	948.700	JPM London B (VLTB)
Argor-Heraeus SA	36212	9990	961.600	JPM London B (VLTB)
Argor-Heraeus SA	36213	9990	978.600	JPM London B (VLTB)
Argor-Heraeus SA	36214	9990	951.900	JPM London B (VLTB)
Argor-Heraeus SA	36215	9990	959.800	JPM London B (VLTB)
Argor-Heraeus SA	36216	9990	934.100	JPM London B (VLTB)
Argor-Heraeus SA	36217	9990	929.500	JPM London B (VLTB)
Argor-Heraeus SA	36218	9990	962.700	JPM London B (VLTB)
Argor-Heraeus SA	36219	9990	991.000	JPM London B (VLTB)
Argor-Heraeus SA	36220	9990	1,007.400	JPM London B (VLTB)
Argor-Heraeus SA	36221	9990	975.400	JPM London B (VLTB)
Argor-Heraeus SA	36222	9990	933.300	JPM London B (VLTB)
Argor-Heraeus SA	36223	9990	980.600	JPM London B (VLTB)
Argor-Heraeus SA	36224	9990	948.600	JPM London B (VLTB)
Argor-Heraeus SA	36225	9990	944.900	JPM London B (VLTB)
Argor-Heraeus SA	36226	9990	975.400	JPM London B (VLTB)
Argor-Heraeus SA	36227	9990	981.100	JPM London B (VLTB)
Argor-Heraeus SA	36228	9990	968.500	JPM London B (VLTB)
Argor-Heraeus SA	36229	9990	979.200	JPM London B (VLTB)
Argor-Heraeus SA	36266	9990	935.000	JPM London B (VLTB)
Argor-Heraeus SA	36267	9990	949.300	JPM London B (VLTB)
Argor-Heraeus SA	36268	9990	969.600	JPM London B (VLTB)
Argor-Heraeus SA	36269	9990	951.700	JPM London B (VLTB)
Argor-Heraeus SA	36270	9990	965.200	JPM London B (VLTB)
Argor-Heraeus SA	36271	9990	967.900	JPM London B (VLTB)
Argor-Heraeus SA	36272	9990	951.200	JPM London B (VLTB)
Argor-Heraeus SA	36273	9990	993.000	JPM London B (VLTB)
Argor-Heraeus SA	36274	9990	959.400	JPM London B (VLTB)
Argor-Heraeus SA	36275	9990	966.000	JPM London B (VLTB)
Argor-Heraeus SA	36276	9990	987.400	JPM London B (VLTB)
Argor-Heraeus SA	36240	9990	964.700	JPM London B (VLTB)
Argor-Heraeus SA	36277	9990	936.100	JPM London B (VLTB)
Argor-Heraeus SA	36241	9990	956.900	JPM London B (VLTB)
Argor-Heraeus SA	36242	9990	951.000	JPM London B (VLTB)
Argor-Heraeus SA	36243	9990	960.900	JPM London B (VLTB)
Argor-Heraeus SA	36244	9990	948.700	JPM London B (VLTB)
Argor-Heraeus SA	36245	9990	956.100	JPM London B (VLTB)
Argor-Heraeus SA	36246	9990	948.600	JPM London B (VLTB)
Argor-Heraeus SA	36247	9990	912.600	JPM London B (VLTB)
Argor-Heraeus SA	36248	9990	925.000	JPM London B (VLTB)
Argor-Heraeus SA	36249	9990	950.400	JPM London B (VLTB)
Argor-Heraeus SA	36250	9990	948.400	JPM London B (VLTB)
Argor-Heraeus SA	36251	9990	955.700	JPM London B (VLTB)
Argor-Heraeus SA	36252	9990	942.200	JPM London B (VLTB)
Argor-Heraeus SA	36253	9990	950.200	JPM London B (VLTB)
Argor-Heraeus SA	36254	9990	943.200	JPM London B (VLTB)
Argor-Heraeus SA	36255	9990	1,006.600	JPM London B (VLTB)
		Running Total :	133,713,629.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	36256	9990	926.400	JPM London B (VLTB)
Argor-Heraeus SA	36257	9990	917.100	JPM London B (VLTB)
Argor-Heraeus SA	36258	9990	908.000	JPM London B (VLTB)
Argor-Heraeus SA	36259	9990	931.600	JPM London B (VLTB)
Argor-Heraeus SA	36260	9990	938.600	JPM London B (VLTB)
Argor-Heraeus SA	36261	9990	941.500	JPM London B (VLTB)
Argor-Heraeus SA	36262	9990	927.800	JPM London B (VLTB)
Argor-Heraeus SA	36263	9990	922.500	JPM London B (VLTB)
Argor-Heraeus SA	36264	9990	851.300	JPM London B (VLTB)
Argor-Heraeus SA	36265	9990	935.900	JPM London B (VLTB)
Argor-Heraeus SA	36421	9990	974.000	JPM London B (VLTB)
Argor-Heraeus SA	36422	9990	969.200	JPM London B (VLTB)
Argor-Heraeus SA	36423	9990	976.500	JPM London B (VLTB)
Argor-Heraeus SA	36424	9990	967.500	JPM London B (VLTB)
Argor-Heraeus SA	36425	9990	974.200	JPM London B (VLTB)
Argor-Heraeus SA	36426	9990	882.500	JPM London B (VLTB)
Argor-Heraeus SA	36427	9990	943.500	JPM London B (VLTB)
Argor-Heraeus SA	36428	9990	929.600	JPM London B (VLTB)
Argor-Heraeus SA	36429	9990	947.800	JPM London B (VLTB)
Argor-Heraeus SA	36430	9990	1,001.500	JPM London B (VLTB)
Argor-Heraeus SA	36431	9990	966.900	JPM London B (VLTB)
Argor-Heraeus SA	36432	9990	953.800	JPM London B (VLTB)
Argor-Heraeus SA	36433	9990	967.800	JPM London B (VLTB)
Argor-Heraeus SA	36434	9990	970.200	JPM London B (VLTB)
Argor-Heraeus SA	36043	9990	951.100	JPM London B (VLTB)
Argor-Heraeus SA	36044	9990	943.700	JPM London B (VLTB)
Argor-Heraeus SA	36060	9990	968.000	JPM London B (VLTB)
Argor-Heraeus SA	36061	9990	972.400	JPM London B (VLTB)
Argor-Heraeus SA	36062	9990	965.000	JPM London B (VLTB)
Argor-Heraeus SA	36063	9990	974.500	JPM London B (VLTB)
Argor-Heraeus SA	36064	9990	990.700	JPM London B (VLTB)
Argor-Heraeus SA	36065	9990	972.800	JPM London B (VLTB)
Argor-Heraeus SA	36066	9990	994.600	JPM London B (VLTB)
Argor-Heraeus SA	36067	9990	952.100	JPM London B (VLTB)
Argor-Heraeus SA	36068	9990	1,006.100	JPM London B (VLTB)
Argor-Heraeus SA	36069	9990	961.300	JPM London B (VLTB)
Argor-Heraeus SA	36070	9990	968.500	JPM London B (VLTB)
Argor-Heraeus SA	36071	9990	964.100	JPM London B (VLTB)
Argor-Heraeus SA	36072	9990	963.400	JPM London B (VLTB)
Argor-Heraeus SA	36073	9990	961.300	JPM London B (VLTB)
Argor-Heraeus SA	36401	9990	965.000	JPM London B (VLTB)
Argor-Heraeus SA	36402	9990	958.100	JPM London B (VLTB)
Argor-Heraeus SA	36403	9990	962.100	JPM London B (VLTB)
Argor-Heraeus SA	36404	9990	962.300	JPM London B (VLTB)
Argor-Heraeus SA	36405	9990	966.600	JPM London B (VLTB)
Argor-Heraeus SA	36406	9990	986.900	JPM London B (VLTB)
Argor-Heraeus SA	36407	9990	970.400	JPM London B (VLTB)
Argor-Heraeus SA	36408	9990	945.800	JPM London B (VLTB)
Argor-Heraeus SA	36409	9990	997.300	JPM London B (VLTB)
Argor-Heraeus SA	36410	9990	969.300	JPM London B (VLTB)
Argor-Heraeus SA	36411	9990	948.300	JPM London B (VLTB)
Argor-Heraeus SA	36412	9990	858.400	JPM London B (VLTB)
Argor-Heraeus SA	36413	9990	979.100	JPM London B (VLTB)
Argor-Heraeus SA	36414	9990	932.900	JPM London B (VLTB)
Argor-Heraeus SA	36415	9990	967.600	JPM London B (VLTB)
Argor-Heraeus SA	36416	9990	994.800	JPM London B (VLTB)
Argor-Heraeus SA	36417	9990	984.500	JPM London B (VLTB)
Argor-Heraeus SA	36418	9990	953.300	JPM London B (VLTB)
Argor-Heraeus SA	36419	9990	971.600	JPM London B (VLTB)
Argor-Heraeus SA	36420	9990	982.500	JPM London B (VLTB)
Argor-Heraeus SA	36040	9990	971.300	JPM London B (VLTB)
Argor-Heraeus SA	36041	9990	930.300	JPM London B (VLTB)
Argor-Heraeus SA	36042	9990	974.300	JPM London B (VLTB)
Argor-Heraeus SA	36045	9990	977.000	JPM London B (VLTB)
		Running Total :	133,774,874.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	36046	9990	949.800	JPM London B (VLTB)
Argor-Heraeus SA	36047	9990	982.000	JPM London B (VLTB)
Argor-Heraeus SA	36048	9990	936.200	JPM London B (VLTB)
Argor-Heraeus SA	36049	9990	930.400	JPM London B (VLTB)
Argor-Heraeus SA	36050	9990	956.100	JPM London B (VLTB)
Argor-Heraeus SA	36051	9990	939.000	JPM London B (VLTB)
Argor-Heraeus SA	36052	9990	932.100	JPM London B (VLTB)
Argor-Heraeus SA	36053	9990	929.100	JPM London B (VLTB)
Argor-Heraeus SA	36054	9990	922.500	JPM London B (VLTB)
Argor-Heraeus SA	36055	9990	973.700	JPM London B (VLTB)
Argor-Heraeus SA	36056	9990	990.000	JPM London B (VLTB)
Argor-Heraeus SA	36057	9990	965.200	JPM London B (VLTB)
Argor-Heraeus SA	36058	9990	988.900	JPM London B (VLTB)
Argor-Heraeus SA	36059	9990	937.900	JPM London B (VLTB)
Argor-Heraeus SA	36146	9990	920.300	JPM London B (VLTB)
Argor-Heraeus SA	36147	9990	979.100	JPM London B (VLTB)
Argor-Heraeus SA	36148	9990	943.400	JPM London B (VLTB)
Argor-Heraeus SA	36165	9990	973.600	JPM London B (VLTB)
Argor-Heraeus SA	36166	9990	954.300	JPM London B (VLTB)
Argor-Heraeus SA	36167	9990	968.400	JPM London B (VLTB)
Argor-Heraeus SA	36168	9990	983.000	JPM London B (VLTB)
Argor-Heraeus SA	36169	9990	980.600	JPM London B (VLTB)
Argor-Heraeus SA	36170	9990	955.500	JPM London B (VLTB)
Argor-Heraeus SA	36171	9990	981.700	JPM London B (VLTB)
Argor-Heraeus SA	36172	9990	955.000	JPM London B (VLTB)
Argor-Heraeus SA	36173	9990	1,002.300	JPM London B (VLTB)
Argor-Heraeus SA	36174	9990	980.100	JPM London B (VLTB)
Argor-Heraeus SA	36175	9990	991.300	JPM London B (VLTB)
Argor-Heraeus SA	36150	9990	963.200	JPM London B (VLTB)
Argor-Heraeus SA	36162	9990	961.900	JPM London B (VLTB)
Argor-Heraeus SA	36163	9990	991.800	JPM London B (VLTB)
Argor-Heraeus SA	36164	9990	992.200	JPM London B (VLTB)
Argor-Heraeus SA	36142	9990	963.600	JPM London B (VLTB)
Argor-Heraeus SA	36143	9990	979.000	JPM London B (VLTB)
Argor-Heraeus SA	36144	9990	957.300	JPM London B (VLTB)
Argor-Heraeus SA	36145	9990	954.000	JPM London B (VLTB)
Argor-Heraeus SA	36149	9990	955.000	JPM London B (VLTB)
Argor-Heraeus SA	36151	9990	972.300	JPM London B (VLTB)
Argor-Heraeus SA	36152	9990	951.000	JPM London B (VLTB)
Argor-Heraeus SA	36153	9990	971.600	JPM London B (VLTB)
Argor-Heraeus SA	36154	9990	971.200	JPM London B (VLTB)
Argor-Heraeus SA	36155	9990	953.100	JPM London B (VLTB)
Argor-Heraeus SA	36156	9990	975.000	JPM London B (VLTB)
Argor-Heraeus SA	36157	9990	963.500	JPM London B (VLTB)
Argor-Heraeus SA	36158	9990	991.800	JPM London B (VLTB)
Argor-Heraeus SA	36159	9990	927.800	JPM London B (VLTB)
Argor-Heraeus SA	36160	9990	964.700	JPM London B (VLTB)
Argor-Heraeus SA	36161	9990	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090601	9990	954.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090602	9990	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090603	9990	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090604	9990	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090605	9990	967.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090606	9990	972.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090607	9990	965.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090608	9990	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090609	9990	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090610	9990	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090904	9990	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090905	9990	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101807	9990	962.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101808	9990	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101809	9990	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101810	9990	979.300	JPM London B (VLTB)
		Running Total :	133,836,819.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	6101901	9990	969.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101907	9990	938.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101909	9990	936.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102004	9990	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102005	9990	954.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102006	9990	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102007	9990	968.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102008	9990	958.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102009	9990	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102010	9990	974.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102101	9990	961.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102102	9990	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102103	9990	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102104	9990	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102105	9990	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102106	9990	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102107	9990	967.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102108	9990	944.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102109	9990	967.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102110	9990	971.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090710	9990	953.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090802	9990	948.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090803	9990	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090804	9990	968.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090801	9990	966.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090805	9990	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090806	9990	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090807	9990	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090808	9990	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090901	9990	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090902	9990	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090903	9990	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100304	9990	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100305	9990	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100306	9990	973.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100307	9990	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100308	9990	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100309	9990	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100310	9990	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100401	9990	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100402	9990	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100403	9990	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100404	9990	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100405	9990	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100406	9990	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100407	9990	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100408	9990	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100409	9990	960.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100410	9990	965.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100504	9990	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100505	9990	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100507	9990	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101001	9990	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101002	9990	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101003	9990	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101004	9990	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100501	9990	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100502	9990	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100503	9990	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100506	9990	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100508	9990	963.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100509	9990	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100510	9990	963.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101304	9990	979.800	JPM London B (VLTB)
		Running Total :	133,899,465.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	6101305	9990	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101306	9990	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101307	9990	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101308	9990	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101309	9990	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101310	9990	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101401	9990	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101402	9990	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101403	9990	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101404	9990	958.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101405	9990	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101406	9990	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101407	9990	956.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101408	9990	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101409	9990	970.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101410	9990	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101701	9990	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101702	9990	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101703	9990	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101704	9990	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101705	9990	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101706	9990	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101707	9990	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101708	9990	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101709	9990	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101710	9990	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102001	9990	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102002	9990	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092705	9999	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092706	9999	961.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092707	9999	952.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092708	9999	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092709	9999	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092710	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091901	9999	969.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091902	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091903	9999	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091906	9999	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091907	9999	965.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091908	9999	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092208	9999	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092210	9999	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092301	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092302	9999	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092303	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092304	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092305	9999	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092306	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092307	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092501	9999	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091904	9999	965.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091905	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092308	9999	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092309	9999	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092310	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092502	9999	964.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092503	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092504	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092505	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092506	9999	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092507	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092508	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092509	9999	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092510	9999	995.900	JPM London B (VLTB)
		Running Total :	133,962,434.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	6070901	9999	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6070902	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6070903	9999	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6070904	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6070905	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6070906	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6070907	9999	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6070908	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6070909	9999	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6070910	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6071001	9999	972.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6071002	9999	972.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091702	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091703	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091704	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091705	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091706	9999	969.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091707	9999	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091708	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091710	9999	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091909	9999	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091910	9999	968.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092401	9999	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092402	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092403	9999	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092404	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092405	9999	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092406	9999	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092407	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092408	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092409	9999	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092410	9999	972.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092701	9999	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092702	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092703	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092704	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102203	9999	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091304	9999	1,023.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091305	9999	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091306	9999	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091307	9999	1,011.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091308	9999	939.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091309	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091310	9999	1,029.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101501	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101502	9999	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101503	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101504	9999	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101505	9999	979.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101506	9999	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101507	9999	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101508	9999	970.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101509	9999	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101510	9999	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101601	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101602	9999	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101603	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101604	9999	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101605	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101606	9999	965.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101610	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102201	9999	969.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102202	9999	1,012.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102204	9999	945.100	JPM London B (VLTB)
		Running Total :	134,025,499.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	6102205	9999	969.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102206	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102207	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102208	9999	953.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102209	9999	960.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102210	9999	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102401	9999	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102402	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090101	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090102	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090103	9999	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090104	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090105	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090106	9999	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090107	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090108	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090109	9999	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090110	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090202	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090207	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091001	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091002	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091003	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091004	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091005	9999	979.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091006	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091007	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091009	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091301	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091302	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091303	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091701	9999	954.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091709	9999	974.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092001	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092002	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092003	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092004	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092005	9999	966.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092006	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092007	9999	971.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092008	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092009	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092010	9999	965.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092601	9999	967.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092602	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092603	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092605	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092606	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092607	9999	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092608	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092609	9999	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092610	9999	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092801	9999	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092802	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092803	9999	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092804	9999	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092805	9999	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092806	9999	961.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092807	9999	957.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092808	9999	966.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092809	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102301	9999	951.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102302	9999	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102303	9999	976.700	JPM London B (VLTB)
		Running Total :	134,088,502.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	6102306	9999	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102307	9999	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102308	9999	969.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102309	9999	968.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102310	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102404	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102405	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102406	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102305	9999	960.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102407	9999	970.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102408	9999	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102409	9999	952.100	JPM London B (VLTB)
JSC Uralectromed	YA3776	9999	946.800	JPM London B (VLTB)
JSC Uralectromed	YA3778	9999	934.900	JPM London B (VLTB)
JSC Uralectromed	YA3779	9999	937.500	JPM London B (VLTB)
JSC Uralectromed	YA3780	9999	939.400	JPM London B (VLTB)
JSC Uralectromed	YA3781	9999	945.400	JPM London B (VLTB)
JSC Uralectromed	YA3782	9999	954.600	JPM London B (VLTB)
JSC Uralectromed	YA3784	9999	957.400	JPM London B (VLTB)
JSC Uralectromed	YA3789	9999	948.600	JPM London B (VLTB)
JSC Uralectromed	YA3790	9999	970.500	JPM London B (VLTB)
JSC Uralectromed	YA3791	9999	971.100	JPM London B (VLTB)
JSC Uralectromed	YA3797	9999	934.900	JPM London B (VLTB)
JSC Uralectromed	YA3800	9999	942.200	JPM London B (VLTB)
JSC Uralectromed	YA3802	9999	931.100	JPM London B (VLTB)
JSC Uralectromed	YA3803	9999	933.100	JPM London B (VLTB)
JSC Uralectromed	YA3804	9999	930.300	JPM London B (VLTB)
JSC Uralectromed	YA3816	9999	956.800	JPM London B (VLTB)
JSC Uralectromed	YA3826	9999	923.700	JPM London B (VLTB)
JSC Uralectromed	YA3830	9999	912.400	JPM London B (VLTB)
JSC Uralectromed	YA3832	9999	938.100	JPM London B (VLTB)
JSC Uralectromed	YA3839	9999	933.100	JPM London B (VLTB)
JSC Uralectromed	YA3843	9999	931.000	JPM London B (VLTB)
JSC Uralectromed	YA4190	9999	942.200	JPM London B (VLTB)
JSC Uralectromed	YA4192	9999	942.400	JPM London B (VLTB)
JSC Uralectromed	YA4200	9999	980.900	JPM London B (VLTB)
JSC Uralectromed	YA4210	9999	969.900	JPM London B (VLTB)
JSC Uralectromed	YA4212	9999	934.200	JPM London B (VLTB)
JSC Uralectromed	YA4369	9999	947.900	JPM London B (VLTB)
JSC Uralectromed	YA4371	9999	958.500	JPM London B (VLTB)
JSC Uralectromed	YA4372	9999	962.900	JPM London B (VLTB)
JSC Uralectromed	YA4373	9999	966.800	JPM London B (VLTB)
JSC Uralectromed	YA4374	9999	950.300	JPM London B (VLTB)
JSC Uralectromed	YA4377	9999	969.400	JPM London B (VLTB)
JSC Uralectromed	YA4387	9999	942.300	JPM London B (VLTB)
JSC Uralectromed	YA4334	9999	950.500	JPM London B (VLTB)
JSC Uralectromed	YA4284	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	B123703	9999	950.200	JPM London B (VLTB)
JSC Uralectromed	YA3306	9999	968.300	JPM London B (VLTB)
JSC Uralectromed	YA3310	9999	961.100	JPM London B (VLTB)
JSC Uralectromed	YA3312	9999	968.900	JPM London B (VLTB)
JSC Uralectromed	YA3323	9999	955.700	JPM London B (VLTB)
JSC Uralectromed	YA3818	9999	945.000	JPM London B (VLTB)
JSC Uralectromed	YA3825	9999	944.900	JPM London B (VLTB)
JSC Uralectromed	YA3827	9999	934.800	JPM London B (VLTB)
JSC Uralectromed	YA3972	9999	938.300	JPM London B (VLTB)
JSC Uralectromed	YA4100	9999	959.600	JPM London B (VLTB)
JSC Uralectromed	YA4112	9999	962.100	JPM London B (VLTB)
JSC Uralectromed	YA4186	9999	945.400	JPM London B (VLTB)
JSC Uralectromed	YA4187	9999	946.400	JPM London B (VLTB)
JSC Uralectromed	YA4191	9999	965.800	JPM London B (VLTB)
JSC Uralectromed	YA4205	9999	951.700	JPM London B (VLTB)
JSC Uralectromed	YA4206	9999	970.300	JPM London B (VLTB)
JSC Uralectromed	YA4207	9999	951.300	JPM London B (VLTB)
		Running Total :	134,149,569.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	YA4375	9999	944.000	JPM London B (VLTB)
JSC Uralectromed	YA4380	9999	952.600	JPM London B (VLTB)
JSC Uralectromed	YA4384	9999	953.700	JPM London B (VLTB)
JSC Uralectromed	YA4386	9999	939.700	JPM London B (VLTB)
JSC Uralectromed	YA4348	9999	971.000	JPM London B (VLTB)
JSC Uralectromed	YA4363	9999	930.400	JPM London B (VLTB)
JSC Uralectromed	YA4368	9999	961.300	JPM London B (VLTB)
JSC Uralectromed	YA4280	9999	920.900	JPM London B (VLTB)
JSC Uralectromed	YA4286	9999	960.000	JPM London B (VLTB)
JSC Uralectromed	YA4288	9999	961.700	JPM London B (VLTB)
JSC Uralectromed	YA4289	9999	945.800	JPM London B (VLTB)
JSC Uralectromed	YA4290	9999	939.200	JPM London B (VLTB)
JSC Uralectromed	YA4291	9999	946.800	JPM London B (VLTB)
JSC Uralectromed	YA4294	9999	940.900	JPM London B (VLTB)
JSC Uralectromed	YA4297	9999	935.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6729	9999	1,001.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6733	9999	958.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6508	9999	985.600	JPM London B (VLTB)
JSC Krastvetmet	B86305	9999	942.400	JPM London B (VLTB)
JSC Krastvetmet	B92505	9999	970.300	JPM London B (VLTB)
JSC Uralectromed	YA3806	9999	935.800	JPM London B (VLTB)
JSC Uralectromed	YA3819	9999	943.200	JPM London B (VLTB)
JSC Uralectromed	YA3833	9999	951.700	JPM London B (VLTB)
JSC Uralectromed	YA3837	9999	938.700	JPM London B (VLTB)
JSC Uralectromed	YA4370	9999	966.800	JPM London B (VLTB)
JSC Uralectromed	YA4376	9999	954.600	JPM London B (VLTB)
JSC Uralectromed	YA4378	9999	957.900	JPM London B (VLTB)
JSC Uralectromed	YA4382	9999	926.700	JPM London B (VLTB)
JSC Uralectromed	YA4332	9999	945.000	JPM London B (VLTB)
JSC Uralectromed	YA4340	9999	958.900	JPM London B (VLTB)
JSC Uralectromed	YA4341	9999	950.900	JPM London B (VLTB)
JSC Uralectromed	YA4342	9999	961.500	JPM London B (VLTB)
JSC Uralectromed	YA4347	9999	983.900	JPM London B (VLTB)
JSC Uralectromed	YA4349	9999	952.700	JPM London B (VLTB)
JSC Uralectromed	YA4364	9999	960.800	JPM London B (VLTB)
JSC Uralectromed	YA4278	9999	955.200	JPM London B (VLTB)
JSC Uralectromed	YA4279	9999	947.600	JPM London B (VLTB)
JSC Uralectromed	YA4282	9999	962.900	JPM London B (VLTB)
JSC Uralectromed	YA4293	9999	960.600	JPM London B (VLTB)
JSC Uralectromed	YA4296	9999	943.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6597	9999	954.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6603	9999	943.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6730	9999	978.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6734	9999	968.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6735	9999	991.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6497	9999	981.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6499	9999	978.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6504	9999	935.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6506	9999	943.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6509	9999	990.400	JPM London B (VLTB)
JSC Krastvetmet	B86507	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	B86509	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	B90201	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	B90209	9999	958.000	JPM London B (VLTB)
JSC Krastvetmet	B92607	9999	987.800	JPM London B (VLTB)
JSC Krastvetmet	B105202	9999	980.000	JPM London B (VLTB)
JSC Uralectromed	YA3777	9999	946.400	JPM London B (VLTB)
JSC Uralectromed	YA3783	9999	952.500	JPM London B (VLTB)
JSC Uralectromed	YA3787	9999	962.600	JPM London B (VLTB)
JSC Uralectromed	YA3792	9999	966.300	JPM London B (VLTB)
JSC Uralectromed	YA3798	9999	954.700	JPM London B (VLTB)
JSC Uralectromed	YA3805	9999	928.100	JPM London B (VLTB)
JSC Uralectromed	YA3808	9999	945.900	JPM London B (VLTB)
JSC Uralectromed	YA3809	9999	945.100	JPM London B (VLTB)
		Running Total :	134,210,767.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	YA3813	9999	940.800	JPM London B (VLTB)
JSC Uralectromed	YA3814	9999	932.800	JPM London B (VLTB)
JSC Uralectromed	YA3822	9999	958.400	JPM London B (VLTB)
JSC Uralectromed	YA3829	9999	942.000	JPM London B (VLTB)
JSC Uralectromed	YA3836	9999	949.600	JPM London B (VLTB)
JSC Uralectromed	YA3976	9999	953.500	JPM London B (VLTB)
JSC Uralectromed	YA4101	9999	961.200	JPM London B (VLTB)
JSC Uralectromed	YA4201	9999	971.300	JPM London B (VLTB)
JSC Uralectromed	YA4202	9999	967.600	JPM London B (VLTB)
JSC Uralectromed	YA4208	9999	937.300	JPM London B (VLTB)
JSC Uralectromed	YA4209	9999	940.200	JPM London B (VLTB)
JSC Uralectromed	YA4383	9999	941.100	JPM London B (VLTB)
JSC Uralectromed	YA4385	9999	929.700	JPM London B (VLTB)
JSC Uralectromed	YA4338	9999	942.800	JPM London B (VLTB)
JSC Uralectromed	YA4367	9999	966.600	JPM London B (VLTB)
JSC Uralectromed	YA4281	9999	948.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6727	9999	983.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6728	9999	979.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5942	9999	985.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6490	9999	970.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC7078	9999	947.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC7079	9999	949.300	JPM London B (VLTB)
JSC Krastvetmet	B86402	9999	981.700	JPM London B (VLTB)
JSC Krastvetmet	B92402	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	B92503	9999	981.900	JPM London B (VLTB)
JSC Krastvetmet	B92701	9999	977.800	JPM London B (VLTB)
JSC Krastvetmet	B92705	9999	982.200	JPM London B (VLTB)
JSC Krastvetmet	B123701	9999	978.300	JPM London B (VLTB)
JSC Uralectromed	YA3316	9999	941.300	JPM London B (VLTB)
JSC Uralectromed	YA3319	9999	981.500	JPM London B (VLTB)
JSC Uralectromed	YA3320	9999	939.200	JPM London B (VLTB)
JSC Uralectromed	YA3322	9999	962.900	JPM London B (VLTB)
JSC Uralectromed	YA3796	9999	937.100	JPM London B (VLTB)
JSC Uralectromed	YA3810	9999	925.600	JPM London B (VLTB)
JSC Uralectromed	YA3823	9999	960.400	JPM London B (VLTB)
JSC Uralectromed	YA3838	9999	943.600	JPM London B (VLTB)
JSC Uralectromed	YA3842	9999	912.100	JPM London B (VLTB)
JSC Uralectromed	YA3966	9999	964.400	JPM London B (VLTB)
JSC Uralectromed	YA3973	9999	957.200	JPM London B (VLTB)
JSC Uralectromed	YA3977	9999	955.600	JPM London B (VLTB)
JSC Uralectromed	YA4109	9999	939.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6731	9999	953.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5923	9999	961.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5925	9999	941.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5927	9999	978.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5930	9999	989.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5943	9999	992.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6491	9999	985.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6494	9999	973.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6498	9999	1,000.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC7081	9999	990.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC7082	9999	995.800	JPM London B (VLTB)
JSC Novosibirsk Refinery	HY4787	9999	966.700	JPM London B (VLTB)
JSC Novosibirsk Refinery	HY4844	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	B90205	9999	943.500	JPM London B (VLTB)
JSC Krastvetmet	B90206	9999	991.900	JPM London B (VLTB)
JSC Krastvetmet	B92403	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	B92406	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	B92602	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	B92605	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	B92606	9999	982.000	JPM London B (VLTB)
JSC Krastvetmet	B120701	9999	975.700	JPM London B (VLTB)
JSC Krastvetmet	B120702	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	B123702	9999	980.500	JPM London B (VLTB)
		Running Total :	134,272,343.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	YA2968	9999	969.100	JPM London B (VLTB)
JSC Uralectromed	YA2971	9999	975.800	JPM London B (VLTB)
JSC Uralectromed	YA2973	9999	958.500	JPM London B (VLTB)
JSC Uralectromed	YA2974	9999	976.900	JPM London B (VLTB)
JSC Uralectromed	YA2975	9999	976.700	JPM London B (VLTB)
JSC Uralectromed	YA2976	9999	975.200	JPM London B (VLTB)
JSC Uralectromed	YA3307	9999	964.500	JPM London B (VLTB)
JSC Uralectromed	YA3311	9999	976.200	JPM London B (VLTB)
JSC Uralectromed	YA3313	9999	963.400	JPM London B (VLTB)
JSC Uralectromed	YA3318	9999	968.100	JPM London B (VLTB)
JSC Uralectromed	YA3786	9999	961.000	JPM London B (VLTB)
JSC Uralectromed	YA3794	9999	954.300	JPM London B (VLTB)
JSC Uralectromed	YA3795	9999	942.400	JPM London B (VLTB)
JSC Uralectromed	YA3799	9999	935.200	JPM London B (VLTB)
JSC Uralectromed	YA3801	9999	939.100	JPM London B (VLTB)
JSC Uralectromed	YA3807	9999	947.600	JPM London B (VLTB)
JSC Uralectromed	YA3812	9999	925.200	JPM London B (VLTB)
JSC Uralectromed	YA3821	9999	934.000	JPM London B (VLTB)
JSC Uralectromed	YA3828	9999	933.300	JPM London B (VLTB)
JSC Uralectromed	YA3831	9999	939.400	JPM London B (VLTB)
JSC Uralectromed	YA3835	9999	929.700	JPM London B (VLTB)
JSC Uralectromed	YA3958	9999	971.000	JPM London B (VLTB)
JSC Uralectromed	YA3967	9999	954.100	JPM London B (VLTB)
JSC Uralectromed	YA3968	9999	945.000	JPM London B (VLTB)
JSC Uralectromed	YA3970	9999	947.000	JPM London B (VLTB)
JSC Uralectromed	YA3971	9999	987.200	JPM London B (VLTB)
JSC Uralectromed	YA3974	9999	953.400	JPM London B (VLTB)
JSC Uralectromed	YA3978	9999	954.000	JPM London B (VLTB)
JSC Uralectromed	YA4102	9999	942.300	JPM London B (VLTB)
JSC Uralectromed	YA4103	9999	957.300	JPM London B (VLTB)
JSC Uralectromed	YA4105	9999	939.900	JPM London B (VLTB)
JSC Uralectromed	YA4106	9999	936.700	JPM London B (VLTB)
JSC Uralectromed	YA4107	9999	947.100	JPM London B (VLTB)
JSC Uralectromed	YA4108	9999	914.100	JPM London B (VLTB)
JSC Uralectromed	YA4110	9999	932.900	JPM London B (VLTB)
JSC Uralectromed	YA4111	9999	919.200	JPM London B (VLTB)
JSC Uralectromed	YA2967	9999	988.400	JPM London B (VLTB)
JSC Uralectromed	YA2969	9999	965.900	JPM London B (VLTB)
JSC Uralectromed	YA2970	9999	964.300	JPM London B (VLTB)
JSC Uralectromed	YA2972	9999	982.400	JPM London B (VLTB)
JSC Uralectromed	YA2977	9999	942.200	JPM London B (VLTB)
JSC Uralectromed	YA3308	9999	967.500	JPM London B (VLTB)
JSC Uralectromed	YA3309	9999	979.100	JPM London B (VLTB)
JSC Uralectromed	YA3314	9999	960.600	JPM London B (VLTB)
JSC Uralectromed	YA3315	9999	968.300	JPM London B (VLTB)
JSC Uralectromed	YA3317	9999	955.500	JPM London B (VLTB)
JSC Uralectromed	YA3321	9999	950.000	JPM London B (VLTB)
JSC Uralectromed	YA3324	9999	945.800	JPM London B (VLTB)
JSC Uralectromed	YA3325	9999	941.800	JPM London B (VLTB)
JSC Uralectromed	YA3785	9999	950.100	JPM London B (VLTB)
JSC Uralectromed	YA3793	9999	946.200	JPM London B (VLTB)
JSC Uralectromed	YA3811	9999	918.400	JPM London B (VLTB)
JSC Uralectromed	YA3817	9999	954.700	JPM London B (VLTB)
JSC Uralectromed	YA3824	9999	940.900	JPM London B (VLTB)
JSC Uralectromed	YA3964	9999	971.800	JPM London B (VLTB)
JSC Uralectromed	YA3965	9999	962.600	JPM London B (VLTB)
JSC Uralectromed	YA3969	9999	952.500	JPM London B (VLTB)
JSC Uralectromed	YA3975	9999	975.700	JPM London B (VLTB)
JSC Uralectromed	YA4197	9999	968.200	JPM London B (VLTB)
JSC Uralectromed	YA4381	9999	933.500	JPM London B (VLTB)
JSC Uralectromed	YA4331	9999	977.700	JPM London B (VLTB)
JSC Uralectromed	YA4333	9999	940.600	JPM London B (VLTB)
JSC Uralectromed	YA4339	9999	928.200	JPM London B (VLTB)
JSC Uralectromed	YA4346	9999	966.100	JPM London B (VLTB)
		Running Total :	134,333,389.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	YA4362	9999	937.900	JPM London B (VLTB)
JSC Uralectromed	YA4365	9999	949.600	JPM London B (VLTB)
JSC Uralectromed	YA4283	9999	942.400	JPM London B (VLTB)
JSC Uralectromed	YA4285	9999	947.800	JPM London B (VLTB)
JSC Uralectromed	YA4287	9999	925.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6502	9999	957.200	JPM London B (VLTB)
JSC Novosibirsk Refinery	HY4782	9999	953.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	HY4795	9999	938.300	JPM London B (VLTB)
JSC Uralectromed	YA3820	9999	932.700	JPM London B (VLTB)
JSC Uralectromed	YA3841	9999	939.400	JPM London B (VLTB)
JSC Uralectromed	YA4188	9999	959.200	JPM London B (VLTB)
JSC Uralectromed	YA4189	9999	946.800	JPM London B (VLTB)
JSC Uralectromed	YA4193	9999	958.700	JPM London B (VLTB)
JSC Uralectromed	YA4195	9999	972.200	JPM London B (VLTB)
JSC Uralectromed	YA4198	9999	949.700	JPM London B (VLTB)
JSC Uralectromed	YA4199	9999	964.500	JPM London B (VLTB)
JSC Uralectromed	YA4203	9999	937.600	JPM London B (VLTB)
JSC Uralectromed	YA4204	9999	926.800	JPM London B (VLTB)
JSC Uralectromed	YA4211	9999	933.600	JPM London B (VLTB)
JSC Uralectromed	YA4379	9999	966.500	JPM London B (VLTB)
JSC Uralectromed	YA4335	9999	965.000	JPM London B (VLTB)
JSC Uralectromed	YA4343	9999	959.300	JPM London B (VLTB)
JSC Uralectromed	YA4345	9999	967.000	JPM London B (VLTB)
JSC Uralectromed	YA4292	9999	947.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5922	9999	978.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5924	9999	989.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5934	9999	993.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5937	9999	976.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6493	9999	999.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6503	9999	956.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC7080	9999	942.600	JPM London B (VLTB)
JSC Novosibirsk Refinery	HY4790	9999	968.600	JPM London B (VLTB)
JSC Novosibirsk Refinery	HY4791	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	B86306	9999	948.200	JPM London B (VLTB)
JSC Krastvetmet	B86308	9999	939.500	JPM London B (VLTB)
JSC Krastvetmet	B86401	9999	979.900	JPM London B (VLTB)
JSC Krastvetmet	B86406	9999	975.700	JPM London B (VLTB)
JSC Krastvetmet	B90203	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	B92601	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	B92703	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	B92704	9999	982.800	JPM London B (VLTB)
JSC Krastvetmet	B92706	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	B105201	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	B105203	9999	978.100	JPM London B (VLTB)
JSC Uralectromed	YA3788	9999	961.800	JPM London B (VLTB)
JSC Uralectromed	YA3815	9999	949.300	JPM London B (VLTB)
JSC Uralectromed	YA3834	9999	928.500	JPM London B (VLTB)
JSC Uralectromed	YA3840	9999	941.400	JPM London B (VLTB)
JSC Uralectromed	YA4104	9999	936.600	JPM London B (VLTB)
JSC Uralectromed	YA4194	9999	952.700	JPM London B (VLTB)
JSC Uralectromed	YA4196	9999	955.400	JPM London B (VLTB)
JSC Uralectromed	YA4336	9999	957.000	JPM London B (VLTB)
JSC Uralectromed	YA4337	9999	958.200	JPM London B (VLTB)
JSC Uralectromed	YA4344	9999	970.300	JPM London B (VLTB)
JSC Uralectromed	YA4360	9999	958.300	JPM London B (VLTB)
JSC Uralectromed	YA4361	9999	946.100	JPM London B (VLTB)
JSC Uralectromed	YA4366	9999	948.500	JPM London B (VLTB)
JSC Uralectromed	YA4295	9999	958.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6605	9999	957.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6726	9999	976.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6732	9999	982.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6736	9999	976.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6737	9999	986.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5938	9999	976.400	JPM London B (VLTB)
		Running Total :	134,394,716.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NC6492	9999	973.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6496	9999	988.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6507	9999	965.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6510	9999	971.500	JPM London B (VLTB)
JSC Novosibirsk Refinery	HY4854	9999	1,002.100	JPM London B (VLTB)
JSC Krastvetmet	B86301	9999	946.800	JPM London B (VLTB)
JSC Krastvetmet	B86309	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	B86505	9999	937.000	JPM London B (VLTB)
JSC Krastvetmet	B86506	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	B90207	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	B92301	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	B92404	9999	973.000	JPM London B (VLTB)
JSC Krastvetmet	B92407	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	B92501	9999	965.600	JPM London B (VLTB)
JSC Krastvetmet	B92502	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	B92608	9999	963.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5926	9999	979.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5939	9999	993.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5944	9999	982.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6495	9999	947.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6505	9999	963.800	JPM London B (VLTB)
JSC Novosibirsk Refinery	HY4789	9999	939.500	JPM London B (VLTB)
JSC Krastvetmet	B86404	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	B86408	9999	984.300	JPM London B (VLTB)
JSC Krastvetmet	B86501	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	B92408	9999	961.100	JPM London B (VLTB)
JSC Krastvetmet	B92603	9999	985.000	JPM London B (VLTB)
JSC Krastvetmet	B92609	9999	984.400	JPM London B (VLTB)
JSC Krastvetmet	B120703	9999	951.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6154	9999	929.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6160	9999	960.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6163	9999	975.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6174	9999	952.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6175	9999	980.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6176	9999	1,013.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6188	9999	969.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6203	9999	956.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6208	9999	948.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6223	9999	972.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6244	9999	967.100	JPM London B (VLTB)
JSC Krastvetmet	B 122203	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	B 124407	9999	943.700	JPM London B (VLTB)
JSC Krastvetmet	B 124409	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	B 124504	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	B 124604	9999	980.700	JPM London B (VLTB)
JSC Krastvetmet	B 125105	9999	979.000	JPM London B (VLTB)
JSC Krastvetmet	B 125202	9999	968.100	JPM London B (VLTB)
JSC Krastvetmet	B 125207	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	B 125306	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	B 122401	9999	973.600	JPM London B (VLTB)
JSC Krastvetmet	B 122402	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	B 122403	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	B 122405	9999	977.800	JPM London B (VLTB)
JSC Krastvetmet	B 122406	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	B 122407	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	B 122409	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	B 122501	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	B 122502	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	B 122503	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	B 122504	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	B 122508	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	B 122701	9999	975.100	JPM London B (VLTB)
JSC Krastvetmet	B 122704	9999	982.500	JPM London B (VLTB)
JSC Krastvetmet	B 122708	9999	979.500	JPM London B (VLTB)
		Running Total :	134,456,602.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	B 122709	9999	988.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6740	9999	974.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6748	9999	988.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6755	9999	944.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6771	9999	935.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6776	9999	982.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6779	9999	934.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6796	9999	932.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6800	9999	1,014.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6804	9999	962.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6821	9999	964.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6831	9999	934.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6846	9999	939.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6848	9999	935.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6871	9999	978.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6873	9999	966.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6876	9999	969.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6877	9999	956.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6191	9999	957.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6193	9999	979.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6218	9999	956.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6237	9999	970.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6243	9999	941.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6434	9999	947.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6439	9999	993.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6446	9999	928.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6452	9999	1,009.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6456	9999	945.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6473	9999	937.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6476	9999	928.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6484	9999	934.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6488	9999	954.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6497	9999	942.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6500	9999	943.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6524	9999	930.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6542	9999	938.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6551	9999	953.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6161	9999	967.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6168	9999	966.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6192	9999	990.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6201	9999	999.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6205	9999	945.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6242	9999	1,014.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6429	9999	940.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6432	9999	989.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6436	9999	934.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6451	9999	937.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6459	9999	944.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6463	9999	951.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6464	9999	1,014.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6466	9999	936.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6474	9999	942.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6490	9999	952.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6492	9999	959.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6498	9999	939.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6501	9999	948.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6506	9999	941.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6510	9999	955.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6512	9999	919.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6514	9999	961.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6519	9999	987.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6535	9999	988.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6538	9999	961.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6539	9999	933.300	JPM London B (VLTB)
		Running Total :	134,517,919.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KX 6541	9999	961.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6547	9999	976.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6554	9999	957.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6557	9999	934.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6560	9999	916.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6562	9999	939.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6567	9999	934.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6569	9999	931.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6570	9999	981.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6737	9999	977.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6760	9999	967.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6766	9999	970.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6767	9999	978.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6778	9999	948.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6784	9999	997.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6786	9999	1,006.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6790	9999	968.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6792	9999	984.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6810	9999	931.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6845	9999	985.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6851	9999	953.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6852	9999	982.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6855	9999	932.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6859	9999	975.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6865	9999	930.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6157	9999	937.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6211	9999	930.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6234	9999	933.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6236	9999	936.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6250	9999	942.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6433	9999	967.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6442	9999	983.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6444	9999	938.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6445	9999	957.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6448	9999	976.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6455	9999	964.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6465	9999	934.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6482	9999	946.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6495	9999	982.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6509	9999	955.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6515	9999	963.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6521	9999	946.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6530	9999	945.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6561	9999	939.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6571	9999	928.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6738	9999	1,021.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6739	9999	1,014.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6745	9999	953.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6752	9999	995.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6753	9999	981.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6781	9999	971.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6803	9999	955.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6813	9999	972.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6814	9999	938.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6822	9999	936.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6829	9999	1,004.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6835	9999	933.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6872	9999	975.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7056	9999	935.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7070	9999	957.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7088	9999	982.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7093	9999	944.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7099	9999	1,003.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7100	9999	950.700	JPM London B (VLTB)
		Running Total :	134,579,379.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KX 7107	9999	948.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7109	9999	952.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7114	9999	991.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7133	9999	1,019.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7135	9999	956.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7138	9999	941.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7139	9999	947.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7150	9999	926.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7155	9999	947.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7157	9999	981.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7164	9999	943.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7167	9999	1,005.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7169	9999	953.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7174	9999	985.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7175	9999	1,002.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7183	9999	992.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7187	9999	963.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3439	9990	954.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3440	9990	960.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3441	9990	931.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3442	9990	951.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3443	9990	934.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3444	9990	972.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3445	9990	943.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3446	9990	929.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3447	9990	987.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3448	9990	1,000.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3449	9990	881.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3450	9990	905.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3451	9990	904.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3452	9990	915.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3453	9990	1,017.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3454	9990	950.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3455	9990	902.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3456	9990	863.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3457	9990	893.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3458	9990	859.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3459	9990	911.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3460	9990	868.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3461	9990	842.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3462	9990	835.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3463	9990	867.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3464	9990	889.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3465	9990	809.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3466	9990	1,015.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3467	9990	806.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3468	9990	866.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3589	9990	890.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3590	9990	918.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3591	9990	978.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3592	9990	841.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3593	9990	994.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3594	9990	819.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3595	9990	929.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3596	9990	860.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3597	9990	881.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3598	9990	907.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3599	9990	860.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3600	9990	914.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3601	9990	960.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3602	9990	966.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3603	9990	805.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3604	9990	895.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3605	9990	965.400	JPM London B (VLTB)
		Running Total :	134,638,601.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3606	9990	915.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3607	9990	833.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3608	9990	892.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3609	9990	836.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3610	9990	831.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3611	9990	863.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3612	9990	962.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3613	9990	925.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3614	9990	917.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3615	9990	928.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3616	9990	882.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3617	9990	927.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3618	9990	889.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057508	9999	988.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057701	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057702	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057703	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057704	9999	940.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057705	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057706	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057707	9999	945.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057708	9999	995.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057401	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057402	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057403	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057404	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057405	9999	998.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057406	9999	951.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057407	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057408	9999	939.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057601	9999	994.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057602	9999	942.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057603	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057606	9999	945.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057607	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057608	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015057303	9999	996.200	JPM London B (VLTB)
JSC Krastvetmet	KPH 4232	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	KPH 4233	9999	976.900	JPM London B (VLTB)
JSC Krastvetmet	KPH 4234	9999	974.300	JPM London B (VLTB)
JSC Krastvetmet	KPH 4235	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	KPH 4240	9999	981.300	JPM London B (VLTB)
JSC Krastvetmet	KPH 4241	9999	984.500	JPM London B (VLTB)
JSC Krastvetmet	KPH 4242	9999	991.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 4243	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	KPH 4244	9999	983.400	JPM London B (VLTB)
JSC Krastvetmet	KPH 4245	9999	984.700	JPM London B (VLTB)
JSC Krastvetmet	KPH 4304	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	KPH 4305	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	KPH 4306	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 4307	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	KPH 4310	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	KPH 4311	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	KPH 4312	9999	973.000	JPM London B (VLTB)
JSC Krastvetmet	KPH 4313	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 4314	9999	981.000	JPM London B (VLTB)
JSC Krastvetmet	KPH 4315	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	KPH 4316	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	KPH 4317	9999	974.300	JPM London B (VLTB)
JSC Krastvetmet	KPH 4318	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	KPH 4320	9999	976.700	JPM London B (VLTB)
JSC Krastvetmet	KPH 4321	9999	977.800	JPM London B (VLTB)
JSC Krastvetmet	KPH 4322	9999	986.000	JPM London B (VLTB)
JSC Krastvetmet	KPH 4323	9999	979.200	JPM London B (VLTB)
		Running Total :	134,699,636.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPH 4324	9999	992.900	JPM London B (VLTB)
JSC Krastvetmet	KPH 4325	9999	977.400	JPM London B (VLTB)
JSC Krastvetmet	KPH 4326	9999	981.600	JPM London B (VLTB)
Perth Mint Australia	35047	9990	992.700	JPM London B (VLTB)
Perth Mint Australia	35048	9990	986.500	JPM London B (VLTB)
Perth Mint Australia	35049	9990	1,013.300	JPM London B (VLTB)
Perth Mint Australia	35050	9990	997.100	JPM London B (VLTB)
Perth Mint Australia	35051	9990	994.900	JPM London B (VLTB)
Perth Mint Australia	35053	9990	989.800	JPM London B (VLTB)
Perth Mint Australia	35054	9990	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04175301	9999	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04175302	9999	1,038.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04175303	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04175304	9999	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04175305	9999	1,020.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04175306	9999	1,022.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04175307	9999	1,020.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04175502	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04175503	9999	1,021.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04175504	9999	1,032.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04175505	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04175506	9999	1,034.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04175507	9999	1,030.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04175508	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04175701	9999	1,031.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04175702	9999	1,025.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04175703	9999	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04175704	9999	1,027.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04175705	9999	1,032.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04175706	9999	1,028.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04175707	9999	1,031.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04175708	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04175801	9999	1,037.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04175802	9999	1,051.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04175803	9999	1,030.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04175804	9999	1,036.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04175805	9999	1,028.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04175806	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04175807	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04175808	9999	1,033.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090401A7	9990	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090401B5	9990	974.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090401C3	9990	951.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090401G1	9990	986.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090401H1	9990	978.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090401J1	9990	966.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090401J2	9990	957.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090402N4	9990	942.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090402V3	9990	944.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090402V5	9990	958.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090403F7	9990	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090404A8	9990	980.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090404B4	9990	978.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090404D2	9990	991.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090404D8	9990	989.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090404F4	9990	964.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090404F5	9990	1,008.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090404F6	9990	970.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090404G4	9990	986.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090404K2	9990	987.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090405E6	9990	971.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090405E7	9990	972.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090405F3	9990	987.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090405H4	9990	961.100	JPM London B (VLTB)
		Running Total :	134,763,641.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090405H8	9990	957.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090405J1	9990	974.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090405J2	9990	940.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090405J7	9990	983.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090406D7	9990	996.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090406F2	9990	982.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090406G7	9990	1,000.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090407B4	9990	993.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090407B6	9990	983.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090407J5	9990	987.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090408H1	9990	953.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090409J3	9990	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090401D4	9990	992.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090401H6	9990	961.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090401H7	9990	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090401J3	9990	960.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090401J5	9990	940.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090401K1	9990	951.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090401K3	9990	973.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090402N2	9990	945.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090402V6	9990	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090403G1	9990	987.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090404D7	9990	967.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090404E1	9990	989.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090404F3	9990	966.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090404G5	9990	975.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090404H3	9990	1,002.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090404H5	9990	982.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090407A5	9990	991.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090407C1	9990	965.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090407D5	9990	982.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090407E4	9990	978.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090407G3	9990	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090407G4	9990	992.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090407G6	9990	978.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090407H1	9990	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090407H4	9990	986.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090408A2	9990	999.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090408B1	9990	994.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090408B2	9990	975.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090408B4	9990	981.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090408C4	9990	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090408C7	9990	964.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090408D5	9990	975.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090408F6	9990	968.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090408F7	9990	984.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090408H7	9990	961.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090408J2	9990	950.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100101	9990	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100102	9990	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100103	9990	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100104	9990	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100105	9990	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100106	9990	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100107	9990	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100108	9990	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100109	9990	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100110	9990	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100208	9990	1,022.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100209	9990	972.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05100210	9990	1,025.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102101	9990	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102102	9990	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102103	9990	993.100	JPM London B (VLTB)
		Running Total :	134,826,446.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05102104	9990	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102105	9990	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102106	9990	954.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102107	9990	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102108	9990	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102109	9990	1,021.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05102110	9990	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05140701	9990	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216910	9999	997.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216911	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216912	9999	979.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216913	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216914	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216915	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216916	9999	1,029.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216917	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216918	9999	986.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216919	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216920	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216921	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216922	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216923	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216924	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216925	9999	985.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216926	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216927	9999	988.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216928	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216929	9999	988.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216930	9999	1,012.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216931	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216932	9999	1,023.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216933	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216934	9999	991.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216935	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216936	9999	1,025.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216937	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216938	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216939	9999	1,018.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36941 A	9990	849.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36942 A	9990	850.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36943 A	9990	817.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36944 A	9990	857.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36945 A	9990	791.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36946 A	9990	864.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36947 A	9990	853.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36948 A	9990	894.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36949 A	9990	852.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36950 A	9990	858.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36951 A	9990	904.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36952 A	9990	827.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36953 A	9990	861.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36954 A	9990	823.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36955 A	9990	828.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36956 A	9990	886.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36957 A	9990	887.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36958 A	9990	871.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36959 A	9990	850.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36960 A	9990	927.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36961 A	9990	877.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36962 A	9990	875.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36963 A	9990	873.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36964 A	9990	872.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37229 A	9990	839.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37230 A	9990	852.900	JPM London B (VLTB)
		Running Total :	134,886,878.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 37231 A	9990	885.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37232 A	9990	877.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37233 A	9990	844.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37234 A	9990	855.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37235 A	9990	901.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37236 A	9990	872.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37237 A	9990	831.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37238 A	9990	862.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37239 A	9990	888.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37240 A	9990	874.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211101	9999	1,050.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211102	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211103	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211104	9999	965.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211105	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211106	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211109	9999	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211110	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211601	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211602	9999	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211603	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211604	9999	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211605	9999	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211606	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211607	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211608	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211609	9999	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211610	9999	1,022.200	JPM London B (VLTB)
JSC Krastvetmet	KpA0011	9999	986.200	JPM London B (VLTB)
JSC Krastvetmet	KpA0013	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	KpA0018	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	KpA0020	9999	947.500	JPM London B (VLTB)
JSC Krastvetmet	KpA0024	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	KpA0031	9999	992.100	JPM London B (VLTB)
JSC Krastvetmet	KpA0034	9999	996.100	JPM London B (VLTB)
JSC Krastvetmet	KpA0036	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	KpA0037	9999	946.300	JPM London B (VLTB)
JSC Krastvetmet	KpA0046	9999	987.800	JPM London B (VLTB)
JSC Krastvetmet	KpA0048	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	KpA0070	9999	979.700	JPM London B (VLTB)
JSC Krastvetmet	KpA0155	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	KpA0160	9999	943.800	JPM London B (VLTB)
JSC Krastvetmet	KpA0185	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	KpA0206	9999	986.100	JPM London B (VLTB)
JSC Krastvetmet	KpA0214	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	KpA0221	9999	985.700	JPM London B (VLTB)
JSC Krastvetmet	KpA0234	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	KpA0240	9999	976.300	JPM London B (VLTB)
JSC Krastvetmet	KpA0244	9999	974.500	JPM London B (VLTB)
JSC Krastvetmet	KpA0252	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	KpA0254	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	KpA0255	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	KpA0264	9999	973.600	JPM London B (VLTB)
JSC Krastvetmet	KpA0282	9999	956.800	JPM London B (VLTB)
JSC Krastvetmet	KpA0380	9999	940.700	JPM London B (VLTB)
JSC Krastvetmet	KpA0387	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	KpK8654	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	KpK8668	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	KpK8736	9999	973.000	JPM London B (VLTB)
JSC Krastvetmet	KpK8946	9999	931.000	JPM London B (VLTB)
JSC Krastvetmet	KpK8977	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	KpK8985	9999	946.000	JPM London B (VLTB)
JSC Krastvetmet	KpK9026	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	KpK9036	9999	973.300	JPM London B (VLTB)
		Running Total :	134,948,276.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KpA0140	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	KpA0143	9999	973.700	JPM London B (VLTB)
JSC Krastvetmet	KpA0144	9999	990.200	JPM London B (VLTB)
JSC Krastvetmet	KpA0145	9999	977.800	JPM London B (VLTB)
JSC Krastvetmet	KpA0150	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	KpA0153	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	KpA0156	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	KpA0161	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	KpA0170	9999	956.700	JPM London B (VLTB)
JSC Krastvetmet	KpA0186	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	KpA0188	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	KpA0191	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	KpA0200	9999	989.700	JPM London B (VLTB)
JSC Krastvetmet	KpA0201	9999	984.400	JPM London B (VLTB)
JSC Krastvetmet	KpA0205	9999	981.900	JPM London B (VLTB)
JSC Krastvetmet	KpA0208	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	KpA0227	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	KpA0228	9999	1,004.000	JPM London B (VLTB)
JSC Krastvetmet	KpA0233	9999	957.800	JPM London B (VLTB)
JSC Krastvetmet	KpA0250	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	KpA0256	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	KpA0281	9999	978.700	JPM London B (VLTB)
JSC Krastvetmet	KpA0300	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	KpA0332	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	KpA0337	9999	977.300	JPM London B (VLTB)
JSC Krastvetmet	KpA0371	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	KpA0373	9999	977.100	JPM London B (VLTB)
JSC Krastvetmet	KpA0374	9999	977.200	JPM London B (VLTB)
JSC Krastvetmet	KpA0377	9999	954.300	JPM London B (VLTB)
JSC Krastvetmet	KpA0383	9999	977.900	JPM London B (VLTB)
JSC Krastvetmet	KpA0384	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	KpA0487	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	KpA0514	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	KpA0515	9999	938.600	JPM London B (VLTB)
JSC Krastvetmet	KpK9820	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	KpK9897	9999	975.600	JPM London B (VLTB)
JSC Krastvetmet	KpA0015	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	KpA0033	9999	982.400	JPM London B (VLTB)
JSC Krastvetmet	KpA0038	9999	981.400	JPM London B (VLTB)
JSC Krastvetmet	KpA0041	9999	974.900	JPM London B (VLTB)
JSC Krastvetmet	KpA0043	9999	995.800	JPM London B (VLTB)
JSC Krastvetmet	KpA0045	9999	968.900	JPM London B (VLTB)
JSC Krastvetmet	KpA0047	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	KpA0074	9999	928.800	JPM London B (VLTB)
JSC Krastvetmet	KpK9822	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	KpK9828	9999	946.000	JPM London B (VLTB)
JSC Krastvetmet	KpK9881	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	KpK9884	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	KpK9886	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	KpK9887	9999	982.800	JPM London B (VLTB)
JSC Krastvetmet	KpK9888	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	KpK9890	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	KpK9893	9999	992.500	JPM London B (VLTB)
JSC Krastvetmet	KpK9894	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	KpK9895	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	KpK9905	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	KpK9906	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	KpK9921	9999	968.000	JPM London B (VLTB)
JSC Krastvetmet	KpK9925	9999	969.700	JPM London B (VLTB)
JSC Krastvetmet	KpK9926	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	KpK9931	9999	968.000	JPM London B (VLTB)
JSC Krastvetmet	KpK9933	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	KpK9944	9999	944.000	JPM London B (VLTB)
JSC Krastvetmet	KpK9955	9999	966.000	JPM London B (VLTB)
		Running Total :	135,010,146.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KpK9966	9999	950.200	JPM London B (VLTB)
JSC Krastvetmet	KpK9967	9999	986.300	JPM London B (VLTB)
JSC Krastvetmet	KpK9976	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	KpK9985	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	KpK9990	9999	977.300	JPM London B (VLTB)
JSC Krastvetmet	KpK9991	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	KpK9993	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	KpK9997	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	KpA0292	9999	976.800	JPM London B (VLTB)
JSC Krastvetmet	KpA0293	9999	937.500	JPM London B (VLTB)
JSC Krastvetmet	KpA0302	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	KpA0306	9999	982.700	JPM London B (VLTB)
JSC Krastvetmet	KpA0307	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	KpA0474	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	KpA0485	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	KpA0534	9999	940.900	JPM London B (VLTB)
JSC Krastvetmet	KpA0537	9999	940.100	JPM London B (VLTB)
JSC Krastvetmet	KpA0548	9999	980.500	JPM London B (VLTB)
JSC Krastvetmet	KpK8590	9999	970.100	JPM London B (VLTB)
JSC Krastvetmet	KpK8591	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	KpK8643	9999	993.600	JPM London B (VLTB)
JSC Krastvetmet	KpK8647	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	KpK8711	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	KpK8714	9999	954.300	JPM London B (VLTB)
JSC Krastvetmet	KpK8718	9999	981.800	JPM London B (VLTB)
JSC Krastvetmet	KpK8731	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	KpK8732	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	KpK8733	9999	979.300	JPM London B (VLTB)
JSC Krastvetmet	KpK8742	9999	976.500	JPM London B (VLTB)
JSC Krastvetmet	KpK8745	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	KpK8746	9999	988.400	JPM London B (VLTB)
JSC Krastvetmet	KpK8898	9999	978.000	JPM London B (VLTB)
JSC Krastvetmet	KpK8911	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	KpK8914	9999	978.100	JPM London B (VLTB)
JSC Krastvetmet	KpK8924	9999	971.000	JPM London B (VLTB)
JSC Krastvetmet	KpK8925	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	KpK8930	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	KpK8932	9999	939.100	JPM London B (VLTB)
JSC Krastvetmet	KpK8955	9999	972.700	JPM London B (VLTB)
JSC Krastvetmet	KpK8958	9999	968.900	JPM London B (VLTB)
JSC Krastvetmet	KpK8961	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	KpK8964	9999	941.000	JPM London B (VLTB)
JSC Krastvetmet	KpK8971	9999	967.900	JPM London B (VLTB)
JSC Krastvetmet	KpK8998	9999	949.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7111 A	9990	860.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7112 A	9990	846.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7113 A	9990	849.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7114 A	9990	855.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7115 A	9990	891.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7116 A	9990	835.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7117 A	9990	859.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7118 A	9990	823.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7119 A	9990	832.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7120 A	9990	847.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7121 A	9990	853.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7122 A	9990	828.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7123 A	9990	827.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7124 A	9990	781.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7125 A	9990	825.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7126 A	9990	804.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7127 A	9990	841.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7128 A	9990	826.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7273 A	9990	876.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7274 A	9990	804.300	JPM London B (VLTB)
		Running Total :	135,069,368.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 7275 A	9990	859.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7276 A	9990	885.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7277 A	9990	842.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7278 A	9990	872.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7279 A	9990	865.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7280 A	9990	850.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7281 A	9990	840.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7282 A	9990	794.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7283 A	9990	818.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7284 A	9990	841.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7285 A	9990	858.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7286 A	9990	860.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7287 A	9990	894.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7288 A	9990	827.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7289 A	9990	876.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 7290 A	9990	824.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3227	9999	978.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3262	9999	1,004.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3290	9999	980.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3291	9999	1,029.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3308	9999	1,001.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3309	9999	987.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3316	9999	989.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3319	9999	967.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3321	9999	1,010.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3322	9999	1,018.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3325	9999	1,004.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3334	9999	1,019.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3336	9999	985.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3339	9999	948.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3342	9999	988.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3352	9999	1,027.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050010101	9999	981.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050010102	9999	1,019.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050010103	9999	976.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050010104	9999	967.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050010105	9999	989.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050010106	9999	981.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050010204	9999	947.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050010205	9999	946.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050010206	9999	945.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050010207	9999	908.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050301	9999	930.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050302	9999	1,015.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050303	9999	992.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050304	9999	937.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050305	9999	973.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050306	9999	923.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050307	9999	952.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050401	9999	981.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050402	9999	983.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050403	9999	990.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050404	9999	999.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050405	9999	1,011.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050406	9999	987.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050407	9999	988.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050501	9999	961.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050502	9999	951.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050503	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050504	9999	915.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050505	9999	966.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050506	9999	934.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050190805	9999	938.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050190806	9999	952.700	JPM London B (VLTB)
		Running Total :	135,129,833.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY050190807	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050200101	9999	971.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050200102	9999	984.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050200103	9999	932.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050200104	9999	1,018.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050200105	9999	959.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050200201	9999	961.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050200202	9999	969.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050200203	9999	1,040.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050200204	9999	960.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050200205	9999	990.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050200206	9999	966.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050200207	9999	991.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050200701	9999	898.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050200702	9999	978.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050200703	9999	945.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050200704	9999	977.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050200705	9999	977.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050200706	9999	1,001.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050200707	9999	967.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050200801	9999	927.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050200802	9999	970.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050200803	9999	952.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050200804	9999	1,014.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050200805	9999	933.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050210101	9999	965.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050210102	9999	967.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050210103	9999	1,000.200	JPM London B (VLTB)
Britannia Refined Metals Limited	Y6607	9990	884.300	JPM London B (VLTB)
Britannia Refined Metals Limited	Y6608	9990	900.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y6609	9990	928.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y6610	9990	848.600	JPM London B (VLTB)
Britannia Refined Metals Limited	Y6611	9990	989.800	JPM London B (VLTB)
Britannia Refined Metals Limited	Y6612	9990	941.800	JPM London B (VLTB)
Britannia Refined Metals Limited	Y6613	9990	867.100	JPM London B (VLTB)
Britannia Refined Metals Limited	Y6614	9990	934.200	JPM London B (VLTB)
Britannia Refined Metals Limited	Y6615	9990	881.400	JPM London B (VLTB)
Britannia Refined Metals Limited	Y6616	9990	915.500	JPM London B (VLTB)
Britannia Refined Metals Limited	Y6617	9990	916.200	JPM London B (VLTB)
Britannia Refined Metals Limited	Y6618	9990	850.300	JPM London B (VLTB)
Britannia Refined Metals Limited	Y6619	9990	853.000	JPM London B (VLTB)
Britannia Refined Metals Limited	Y6620	9990	865.600	JPM London B (VLTB)
Britannia Refined Metals Limited	Y6621	9990	893.400	JPM London B (VLTB)
Britannia Refined Metals Limited	Y6622	9990	902.300	JPM London B (VLTB)
Britannia Refined Metals Limited	Y6623	9990	947.000	JPM London B (VLTB)
Britannia Refined Metals Limited	Y6624	9990	963.400	JPM London B (VLTB)
Britannia Refined Metals Limited	Y6625	9990	889.200	JPM London B (VLTB)
Britannia Refined Metals Limited	Y6626	9990	957.300	JPM London B (VLTB)
Britannia Refined Metals Limited	Y6627	9990	1,000.600	JPM London B (VLTB)
Britannia Refined Metals Limited	Y6628	9990	902.200	JPM London B (VLTB)
Britannia Refined Metals Limited	Y6629	9990	887.800	JPM London B (VLTB)
Britannia Refined Metals Limited	Y6630	9990	908.700	JPM London B (VLTB)
Britannia Refined Metals Limited	Y6631	9990	901.100	JPM London B (VLTB)
Britannia Refined Metals Limited	Y6632	9990	890.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y6633	9990	899.200	JPM London B (VLTB)
Britannia Refined Metals Limited	Y6634	9990	923.300	JPM London B (VLTB)
Britannia Refined Metals Limited	Y6635	9990	868.000	JPM London B (VLTB)
Britannia Refined Metals Limited	Y6636	9990	870.800	JPM London B (VLTB)
JSC Krastvetmet	KPQ0141	9999	941.200	JPM London B (VLTB)
JSC Krastvetmet	KPQ0142	9999	940.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ0143	9999	909.700	JPM London B (VLTB)
JSC Krastvetmet	KPQ0144	9999	929.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ1212	9999	948.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ1215	9999	936.800	JPM London B (VLTB)
		Running Total :	135,189,808.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPQ1413	9999	932.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ1414	9999	913.000	JPM London B (VLTB)
JSC Krastvetmet	KPQ1415	9999	927.000	JPM London B (VLTB)
JSC Krastvetmet	KPQ1573	9999	944.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ1574	9999	922.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ1575	9999	902.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3486	9999	953.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3499	9999	964.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3500	9999	954.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3504	9999	957.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600971	9990	978.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600978	9990	994.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600960	9990	966.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600975	9990	1,001.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600963	9990	959.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600980	9990	959.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600962	9990	994.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600964	9990	956.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600969	9990	952.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600965	9990	939.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600977	9990	965.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600972	9990	987.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600952	9990	974.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600976	9990	976.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600970	9990	964.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600953	9990	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600957	9990	974.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600973	9990	996.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600955	9990	980.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600967	9990	985.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600956	9990	955.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600954	9990	959.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600968	9990	962.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600979	9990	977.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600958	9990	987.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600974	9990	987.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600959	9990	960.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600961	9990	996.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600966	9990	961.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600951	9990	992.900	JPM London B (VLTB)
Argor-Heraeus SA	200611415	9990	1,016.900	JPM London B (VLTB)
Argor-Heraeus SA	200611429	9990	945.200	JPM London B (VLTB)
Argor-Heraeus SA	200611420	9990	957.400	JPM London B (VLTB)
Argor-Heraeus SA	200611413	9990	969.200	JPM London B (VLTB)
Argor-Heraeus SA	200611440	9990	951.000	JPM London B (VLTB)
Argor-Heraeus SA	200611438	9990	969.800	JPM London B (VLTB)
Argor-Heraeus SA	200611430	9990	978.500	JPM London B (VLTB)
Argor-Heraeus SA	200611425	9990	941.400	JPM London B (VLTB)
Argor-Heraeus SA	200611423	9990	976.700	JPM London B (VLTB)
Argor-Heraeus SA	200611422	9990	932.400	JPM London B (VLTB)
Argor-Heraeus SA	200611421	9990	956.400	JPM London B (VLTB)
Argor-Heraeus SA	200611419	9990	967.300	JPM London B (VLTB)
Argor-Heraeus SA	200611418	9990	916.700	JPM London B (VLTB)
Argor-Heraeus SA	200611428	9990	959.600	JPM London B (VLTB)
Argor-Heraeus SA	200611427	9990	962.500	JPM London B (VLTB)
Argor-Heraeus SA	200611414	9990	964.600	JPM London B (VLTB)
Argor-Heraeus SA	200611442	9990	906.700	JPM London B (VLTB)
Argor-Heraeus SA	200611433	9990	988.800	JPM London B (VLTB)
Argor-Heraeus SA	200611441	9990	920.900	JPM London B (VLTB)
Argor-Heraeus SA	200611431	9990	957.700	JPM London B (VLTB)
Argor-Heraeus SA	200611439	9990	928.600	JPM London B (VLTB)
Argor-Heraeus SA	200611436	9990	924.500	JPM London B (VLTB)
Argor-Heraeus SA	200611435	9990	936.800	JPM London B (VLTB)
Argor-Heraeus SA	200611432	9990	956.600	JPM London B (VLTB)
		Running Total :	135,251,296.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	200611426	9990	990.600	JPM London B (VLTB)
Argor-Heraeus SA	200611437	9990	929.400	JPM London B (VLTB)
Argor-Heraeus SA	200611417	9990	928.300	JPM London B (VLTB)
Argor-Heraeus SA	200611416	9990	915.700	JPM London B (VLTB)
Argor-Heraeus SA	200611434	9990	965.600	JPM London B (VLTB)
JSC Krastvetmet	2221	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	2291	9999	992.000	JPM London B (VLTB)
JSC Krastvetmet	2293	9999	993.200	JPM London B (VLTB)
JSC Krastvetmet	2385	9999	952.500	JPM London B (VLTB)
JSC Krastvetmet	2483	9999	984.000	JPM London B (VLTB)
JSC Krastvetmet	2511	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	2535	9999	978.000	JPM London B (VLTB)
JSC Krastvetmet	2543	9999	968.000	JPM London B (VLTB)
JSC Krastvetmet	2622	9999	989.200	JPM London B (VLTB)
JSC Krastvetmet	2641	9999	972.300	JPM London B (VLTB)
JSC Krastvetmet	2644	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	2655	9999	957.800	JPM London B (VLTB)
JSC Krastvetmet	2663	9999	941.400	JPM London B (VLTB)
JSC Krastvetmet	2685	9999	983.200	JPM London B (VLTB)
JSC Krastvetmet	4053	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	4112	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	4131	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	4132	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	4134	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	4141	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	4143	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	4152	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	4161	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	4164	9999	939.200	JPM London B (VLTB)
JSC Krastvetmet	4174	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	4305	9999	979.000	JPM London B (VLTB)
JSC Krastvetmet	4325	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	4333	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	4372	9999	976.500	JPM London B (VLTB)
JSC Krastvetmet	4375	9999	973.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0578-3	9999	988.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0578-4	9999	977.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0579-1	9999	984.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0579-2	9999	989.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0579-3	9999	1,028.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0579-4	9999	1,025.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0580-1	9999	1,017.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0580-2	9999	956.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0580-3	9999	1,007.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0580-4	9999	941.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0581-1	9999	936.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0581-2	9999	994.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0581-3	9999	1,038.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0597-1	9999	967.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0597-2	9999	1,018.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0597-3	9999	996.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0597-4	9999	1,064.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0598-1	9999	1,008.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0598-2	9999	1,038.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0598-3	9999	979.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0598-4	9999	1,007.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0599-1	9999	1,063.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0599-2	9999	1,015.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0599-3	9999	1,016.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0599-4	9999	968.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0600-1	9999	1,037.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0600-2	9999	995.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0600-3	9999	1,000.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0600-4	9999	997.600	JPM London B (VLTB)
		Running Total :	135,314,068.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	0610-1	9999	1,021.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0610-2	9999	1,032.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0610-3	9999	984.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0610-4	9999	1,009.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0611-1	9999	979.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0611-2	9999	1,066.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0611-3	9999	992.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0563-2	9999	1,023.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0563-3	9999	1,058.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0563-4	9999	963.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0564-1	9999	998.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0564-2	9999	1,020.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0564-3	9999	1,025.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0564-4	9999	967.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0565-1	9999	1,042.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0565-2	9999	1,049.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0565-3	9999	1,017.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0566-1	9999	988.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0566-2	9999	1,015.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0566-3	9999	1,015.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0566-4	9999	967.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0567-1	9999	991.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0567-2	9999	1,042.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0567-3	9999	988.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0567-4	9999	1,049.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0568-1	9999	973.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0568-2	9999	1,010.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0568-3	9999	1,058.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0568-4	9999	1,019.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0569-1	9999	1,049.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0569-2	9999	949.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0569-3	9999	1,034.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0569-4	9999	939.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0570-1	9999	940.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0570-2	9999	1,008.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0570-3	9999	1,032.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0570-4	9999	1,060.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0571-1	9999	991.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0571-2	9999	1,029.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0571-3	9999	1,017.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0572-1	9999	1,004.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0581-4	9999	986.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0582-1	9999	982.800	JPM London B (VLTB)
Aurubis	88009	9990	875.300	JPM London B (VLTB)
Aurubis	88010	9990	849.900	JPM London B (VLTB)
Aurubis	88011	9990	845.700	JPM London B (VLTB)
Aurubis	88012	9990	886.800	JPM London B (VLTB)
Aurubis	88013	9990	889.200	JPM London B (VLTB)
Aurubis	88014	9990	863.600	JPM London B (VLTB)
Aurubis	88015	9990	900.300	JPM London B (VLTB)
Aurubis	88016	9990	895.300	JPM London B (VLTB)
Aurubis	88017	9990	870.300	JPM London B (VLTB)
Aurubis	88018	9990	897.500	JPM London B (VLTB)
Aurubis	88019	9990	888.700	JPM London B (VLTB)
Aurubis	88020	9990	873.200	JPM London B (VLTB)
Aurubis	88021	9990	854.700	JPM London B (VLTB)
Aurubis	88022	9990	835.500	JPM London B (VLTB)
Aurubis	88023	9990	818.700	JPM London B (VLTB)
Aurubis	88024	9990	870.400	JPM London B (VLTB)
Aurubis	88025	9990	886.300	JPM London B (VLTB)
Aurubis	88026	9990	839.300	JPM London B (VLTB)
Aurubis	88027	9990	856.200	JPM London B (VLTB)
Aurubis	88028	9990	857.500	JPM London B (VLTB)
Aurubis	88029	9990	813.000	JPM London B (VLTB)
		Running Total :	135,375,638.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	88030	9990	900.400	JPM London B (VLTB)
Aurubis	88031	9990	805.300	JPM London B (VLTB)
Aurubis	88032	9990	821.700	JPM London B (VLTB)
Aurubis	88033	9990	856.500	JPM London B (VLTB)
Aurubis	88034	9990	819.700	JPM London B (VLTB)
Aurubis	88035	9990	827.200	JPM London B (VLTB)
Aurubis	88036	9990	879.900	JPM London B (VLTB)
Aurubis	88037	9990	868.000	JPM London B (VLTB)
Aurubis	88038	9990	872.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5785	9999	802.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5786	9999	803.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5787	9999	802.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5788	9999	805.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5789	9999	806.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5792	9999	803.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5794	9999	808.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5796	9999	807.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5797	9999	803.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5799	9999	821.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5800	9999	806.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5801	9999	804.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5802	9999	803.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5803	9999	803.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5805	9999	806.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5806	9999	802.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5808	9999	803.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5809	9999	808.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5810	9999	803.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5812	9999	806.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5813	9999	808.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5814	9999	807.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5816	9999	809.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5818	9999	812.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5822	9999	809.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5823	9999	807.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5824	9999	812.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5825	9999	808.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5826	9999	808.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5827	9999	807.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5828	9999	814.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5829	9999	813.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5830	9999	813.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5831	9999	808.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5832	9999	811.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5833	9999	806.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5834	9999	804.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5835	9999	808.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5836	9999	804.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5837	9999	807.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5838	9999	805.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5839	9999	808.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5840	9999	806.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5841	9999	808.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5842	9999	804.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5843	9999	803.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5844	9999	803.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5845	9999	805.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5846	9999	803.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5847	9999	805.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5848	9999	804.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5849	9999	806.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5850	9999	803.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5851	9999	803.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5852	9999	803.800	JPM London B (VLTB)
		Running Total :	135,427,662.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Umicore SA, Precious Metals Belgium	5853	9999	804.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5854	9999	804.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5855	9999	806.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5856	9999	805.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5857	9999	806.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5858	9999	810.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5859	9999	806.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5860	9999	804.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5861	9999	806.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5862	9999	804.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5863	9999	803.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5865	9999	804.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5866	9999	808.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5867	9999	804.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5868	9999	805.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5870	9999	804.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5871	9999	806.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5872	9999	803.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5873	9999	807.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5874	9999	804.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5875	9999	805.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5876	9999	807.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5877	9999	807.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5878	9999	809.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5879	9999	804.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5880	9999	807.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5881	9999	804.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5882	9999	804.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5883	9999	805.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5884	9999	807.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5885	9999	813.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5886	9999	808.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5888	9999	807.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5889	9999	806.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5890	9999	811.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5893	9999	804.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5895	9999	804.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5896	9999	803.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5897	9999	803.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5898	9999	805.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5899	9999	803.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5901	9999	803.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5903	9999	803.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5904	9999	805.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5905	9999	802.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5906	9999	806.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5907	9999	804.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5908	9999	804.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5909	9999	803.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5911	9999	805.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5912	9999	805.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5914	9999	803.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5915	9999	806.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5916	9999	808.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5917	9999	807.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5918	9999	803.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5919	9999	806.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5920	9999	805.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5923	9999	804.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5924	9999	805.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5925	9999	804.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5926	9999	807.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5927	9999	805.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5928	9999	807.100	JPM London B (VLTB)
		Running Total :	135,479,227.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Umicore SA, Precious Metals Belgium	5929	9999	805.100	JPM London B (VLTB)
Kazzinc Ltd	1212-06	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	1212-07	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	1212-08	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	1212-09	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	1212-10	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	1213-01	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	1213-02	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	1213-03	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	1213-04	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	1213-05	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	1213-06	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	1213-07	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	1213-08	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	1213-09	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	1213-10	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	1214-01	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	1214-02	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	1214-03	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	1214-04	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	1214-05	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	1214-06	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	1214-07	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	1214-08	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	1214-09	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	1214-10	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	1215-01	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	1215-02	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	1215-03	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	1215-04	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	1215-05	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2145-07	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2145-08	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2145-09	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2145-10	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2146-01	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2146-02	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2146-03	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2146-04	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2146-05	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2146-06	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2146-07	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2146-08	9999	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	2146-09	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2146-10	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2147-01	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2147-02	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2147-03	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2147-04	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2147-05	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2147-06	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2147-07	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2147-08	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2147-09	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2147-10	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2148-01	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2148-02	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2148-03	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2148-04	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2148-05	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2148-06	9999	957.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2110106	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2110107	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2110108	9999	991.500	JPM London B (VLTB)
		Running Total :	135,541,474.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	2110109	9999	1,021.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2110201	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2110202	9999	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2110203	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2110204	9999	969.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2110205	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2110206	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2110207	9999	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2110208	9999	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2110210	9999	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170101	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170102	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170103	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170104	9999	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170105	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170106	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170107	9999	965.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170108	9999	967.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170109	9999	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170110	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170201	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170202	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170203	9999	957.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170204	9999	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170205	9999	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170206	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170207	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241103	9990	972.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241104	9990	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241105	9990	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241106	9990	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241107	9990	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241108	9990	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241109	9990	963.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241208	9990	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241209	9990	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241210	9990	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241501	9990	965.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241502	9990	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241503	9990	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241504	9990	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241901	9990	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241902	9990	956.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241903	9990	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241904	9990	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241905	9990	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241906	9990	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241907	9990	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9241908	9990	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9242301	9990	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9242302	9990	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9242303	9990	965.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9242304	9990	954.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9242305	9990	965.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9242306	9990	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9242307	9990	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9242308	9990	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9242309	9990	973.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9242310	9990	968.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9245505	9990	1,030.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9245506	9990	1,045.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9245507	9990	1,051.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9245508	9990	1,042.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	306	9999	982.000	JPM London B (VLTB)
		Running Total :	135,604,788.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	307	9999	961.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	308	9999	973.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	309	9999	982.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	310	9999	1,013.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	311	9999	1,007.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	312	9999	998.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	313	9999	991.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	314	9999	997.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	315	9999	961.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	316	9999	990.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	317	9999	1,001.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	318	9999	995.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	319	9999	964.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	320	9999	1,011.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	321	9999	992.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	322	9999	1,006.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	323	9999	1,007.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	324	9999	1,008.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	325	9999	1,000.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	326	9999	989.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	327	9999	1,019.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	328	9999	993.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081113J4	9990	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081113M1	9990	979.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081114K7	9990	931.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116D3	9990	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116E6	9990	974.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116F4	9990	966.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116G3	9990	964.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116H8	9990	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116J2	9990	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116J5	9990	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116J7	9990	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116K3	9990	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116K5	9990	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116K7	9990	975.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116L1	9990	972.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116L4	9990	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116L5	9990	977.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116L6	9990	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116M4	9990	944.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116N8	9990	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124A3	9990	931.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124A5	9990	926.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124D4	9990	953.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124F7	9990	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124F8	9990	961.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124G1	9990	950.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124G3	9990	962.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124G4	9990	945.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124G5	9990	974.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124G6	9990	960.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124G8	9990	942.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124H2	9990	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081204A4	9990	960.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081205A3	9990	962.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081205D8	9990	963.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018G4	9990	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019C6	9990	945.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081113J3	9990	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081113L1	9990	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116A1	9990	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116A4	9990	976.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116A5	9990	969.400	JPM London B (VLTB)
		Running Total :	135,666,982.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20081116A8	9990	963.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116B3	9990	965.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116C4	9990	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116H1	9990	933.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116J1	9990	965.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116M8	9990	947.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116N4	9990	969.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116N5	9990	969.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116P5	9990	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124F4	9990	924.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081204A7	9990	979.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081204B2	9990	975.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081204B6	9990	972.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081204B7	9990	970.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081204C2	9990	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081204D7	9990	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081204F5	9990	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081204G3	9990	977.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081204G6	9990	971.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081204J1	9990	979.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081204J4	9990	971.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081205D2	9990	963.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081205G6	9990	974.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11041 A	9990	874.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11042 A	9990	895.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11043 A	9990	869.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11044 A	9990	909.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11045 A	9990	915.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11046 A	9990	851.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11047 A	9990	890.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11048 A	9990	876.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11049 A	9990	847.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11050 A	9990	849.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11051 A	9990	895.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11052 A	9990	807.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11053 A	9990	894.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11054 A	9990	898.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11055 A	9990	884.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11056 A	9990	872.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11057 A	9990	924.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11058 A	9990	905.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11059 A	9990	882.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11060 A	9990	918.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11061 A	9990	882.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11062 A	9990	865.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11063 A	9990	904.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11064 A	9990	927.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11065 A	9990	826.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11066 A	9990	842.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11067 A	9990	866.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11068 A	9990	827.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11069 A	9990	834.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11070 A	9990	939.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11071 A	9990	921.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11072 A	9990	911.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11073 A	9990	901.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11074 A	9990	855.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11075 A	9990	792.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11076 A	9990	822.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11077 A	9990	869.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11078 A	9990	842.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11079 A	9990	832.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11080 A	9990	900.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11081 A	9990	814.900	JPM London B (VLTB)
		Running Total :	135,725,016.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 11082 A	9990	858.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11083 A	9990	829.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11084 A	9990	856.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11085 A	9990	860.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11086 A	9990	811.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11087 A	9990	864.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11088 A	9990	915.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11089 A	9990	878.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11090 A	9990	844.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11091 A	9990	899.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11093 A	9990	764.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11092 A	9990	902.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11094 A	9990	845.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11095 A	9990	835.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11096 A	9990	858.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11097 A	9990	850.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11098 A	9990	848.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11099 A	9990	872.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11100 A	9990	819.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11101 A	9990	844.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11102 A	9990	853.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11103 A	9990	857.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11104 A	9990	819.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11105 A	9990	866.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11106 A	9990	831.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11107 A	9990	841.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11108 A	9990	843.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11109 A	9990	838.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11110 A	9990	850.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11111 A	9990	843.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11112 A	9990	859.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11113 A	9990	843.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11114 A	9990	827.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11115 A	9990	848.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11116 A	9990	819.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11117 A	9990	856.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11118 A	9990	839.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11119 A	9990	854.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11120 A	9990	865.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11121 A	9990	862.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11122 A	9990	863.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11123 A	9990	837.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11124 A	9990	846.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11125 A	9990	841.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11126 A	9990	911.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11127 A	9990	820.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11128 A	9990	819.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11129 A	9990	879.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11130 A	9990	850.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11131 A	9990	825.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11132 A	9990	808.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11133 A	9990	904.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11134 A	9990	803.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11135 A	9990	915.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11136 A	9990	786.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11137 A	9990	838.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11138 A	9990	884.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11139 A	9990	912.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11140 A	9990	868.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11141 A	9990	884.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11142 A	9990	902.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11143 A	9990	896.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11144 A	9990	916.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11145 A	9990	891.800	JPM London B (VLTB)
		Running Total :	135,779,707.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 11146 A	9990	911.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11147 A	9990	891.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11148 A	9990	886.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11149 A	9990	902.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11150 A	9990	888.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11151 A	9990	903.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11152 A	9990	890.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11153 A	9990	909.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11154 A	9990	884.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11155 A	9990	903.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11156 A	9990	905.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11157 A	9990	871.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11158 A	9990	874.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11159 A	9990	913.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11160 A	9990	916.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11161 A	9990	914.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11162 A	9990	901.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11163 A	9990	886.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11164 A	9990	898.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11165 A	9990	909.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11166 A	9990	862.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11167 A	9990	923.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11168 A	9990	895.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11169 A	9990	889.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11170 A	9990	870.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11171 A	9990	860.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11172 A	9990	898.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11173 A	9990	922.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11174 A	9990	893.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11175 A	9990	873.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11176 A	9990	842.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11177 A	9990	881.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11178 A	9990	892.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11179 A	9990	868.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11180 A	9990	893.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11181 A	9990	859.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11182 A	9990	887.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11183 A	9990	840.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11184 A	9990	899.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11221 A	9990	901.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11222 A	9990	898.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11223 A	9990	876.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11224 A	9990	857.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11225 A	9990	902.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11226 A	9990	842.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11227 A	9990	885.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11228 A	9990	891.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11229 A	9990	874.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11230 A	9990	905.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11231 A	9990	824.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11232 A	9990	829.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11233 A	9990	859.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11234 A	9990	877.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11235 A	9990	841.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11236 A	9990	908.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11237 A	9990	861.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11238 A	9990	886.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11239 A	9990	873.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11240 A	9990	896.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11241 A	9990	846.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11242 A	9990	828.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11243 A	9990	849.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11244 A	9990	883.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11245 A	9990	839.000	JPM London B (VLTB)
		Running Total :	135,836,163.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 11246 A	9990	888.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11247 A	9990	873.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11248 A	9990	887.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11249 A	9990	862.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11250 A	9990	884.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11251 A	9990	870.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11252 A	9990	867.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11253 A	9990	825.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11254 A	9990	845.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11255 A	9990	841.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11256 A	9990	865.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11257 A	9990	888.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11258 A	9990	863.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11259 A	9990	869.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11260 A	9990	845.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11261 A	9990	845.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11262 A	9990	873.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11263 A	9990	806.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11264 A	9990	854.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11265 A	9990	845.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11266 A	9990	856.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11267 A	9990	856.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11268 A	9990	861.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11269 A	9990	895.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11270 A	9990	823.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11271 A	9990	840.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11272 A	9990	852.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11273 A	9990	841.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11274 A	9990	819.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11275 A	9990	828.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11276 A	9990	878.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11277 A	9990	854.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11278 A	9990	860.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11279 A	9990	856.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11280 A	9990	850.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11281 A	9990	853.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11282 A	9990	846.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11283 A	9990	827.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11284 A	9990	845.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11285 A	9990	848.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11286 A	9990	847.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11287 A	9990	837.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11288 A	9990	830.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11289 A	9990	887.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11290 A	9990	852.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11291 A	9990	834.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11292 A	9990	864.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11293 A	9990	855.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11294 A	9990	836.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11295 A	9990	882.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11296 A	9990	884.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11297 A	9990	857.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11298 A	9990	858.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11299 A	9990	858.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11300 A	9990	838.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11301 A	9990	885.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11302 A	9990	866.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11303 A	9990	899.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11304 A	9990	872.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11305 A	9990	854.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11306 A	9990	892.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11307 A	9990	831.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11308 A	9990	866.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11309 A	9990	898.000	JPM London B (VLTB)
		Running Total :	135,891,054.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 11310 A	9990	843.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11311 A	9990	860.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11312 A	9990	854.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11313 A	9990	791.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11314 A	9990	841.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11315 A	9990	901.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11316 A	9990	921.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11317 A	9990	833.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11318 A	9990	819.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11319 A	9990	826.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11320 A	9990	874.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11321 A	9990	863.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11322 A	9990	836.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11323 A	9990	863.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11324 A	9990	846.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11325 A	9990	849.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11326 A	9990	784.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11327 A	9990	844.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11328 A	9990	819.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11329 A	9990	836.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11330 A	9990	808.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11331 A	9990	885.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11332 A	9990	849.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11333 A	9990	895.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11334 A	9990	858.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11335 A	9990	867.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11336 A	9990	831.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11337 A	9990	877.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11338 A	9990	883.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11339 A	9990	834.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11340 A	9990	867.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11341 A	9990	788.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11342 A	9990	851.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11343 A	9990	812.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11344 A	9990	875.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11345 A	9990	794.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11346 A	9990	847.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11347 A	9990	857.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11348 A	9990	812.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11349 A	9990	793.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11350 A	9990	892.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11351 A	9990	950.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11352 A	9990	837.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11353 A	9990	928.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11354 A	9990	860.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11355 A	9990	847.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11356 A	9990	853.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11357 A	9990	807.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11358 A	9990	810.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11359 A	9990	842.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11360 A	9990	865.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11361 A	9990	872.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11362 A	9990	923.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11363 A	9990	891.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11364 A	9990	867.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11365 A	9990	857.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11366 A	9990	909.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11367 A	9990	851.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11368 A	9990	863.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11369 A	9990	844.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11370 A	9990	877.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11371 A	9990	866.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11372 A	9990	836.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11373 A	9990	809.000	JPM London B (VLTB)
		Running Total :	135,945,623.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 11374 A	9990	844.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11375 A	9990	858.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11376 A	9990	850.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11377 A	9990	848.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11378 A	9990	834.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11379 A	9990	868.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11381 A	9990	837.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11380 A	9990	876.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11382 A	9990	885.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11383 A	9990	865.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11384 A	9990	898.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11385 A	9990	847.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11386 A	9990	839.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11387 A	9990	854.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11388 A	9990	850.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11389 A	9990	834.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11390 A	9990	849.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11391 A	9990	856.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11392 A	9990	827.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11393 A	9990	842.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11394 A	9990	861.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11395 A	9990	869.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11396 A	9990	851.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11397 A	9990	850.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11398 A	9990	861.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11399 A	9990	869.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11400 A	9990	849.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11401 A	9990	870.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11402 A	9990	894.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11403 A	9990	854.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11404 A	9990	841.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11406 A	9990	852.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11407 A	9990	846.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11405 A	9990	855.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11408 A	9990	845.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11409 A	9990	858.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11410 A	9990	856.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11411 A	9990	872.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11412 A	9990	892.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11413 A	9990	836.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11414 A	9990	863.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11415 A	9990	898.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11416 A	9990	858.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11417 A	9990	841.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11418 A	9990	892.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11419 A	9990	873.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11420 A	9990	877.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11421 A	9990	867.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11422 A	9990	874.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11423 A	9990	867.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11424 A	9990	857.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11425 A	9990	867.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11426 A	9990	853.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11427 A	9990	876.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11428 A	9990	857.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11429 A	9990	846.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11430 A	9990	829.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11431 A	9990	855.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11432 A	9990	883.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11433 A	9990	847.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11434 A	9990	865.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11435 A	9990	848.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11436 A	9990	858.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11437 A	9990	900.400	JPM London B (VLTB)
		Running Total :	136,000,647.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 11438 A	9990	901.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11439 A	9990	859.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11440 A	9990	855.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11441 A	9990	885.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11442 A	9990	869.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11444 A	9990	836.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11443 A	9990	862.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11445 A	9990	853.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11446 A	9990	866.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11447 A	9990	878.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11448 A	9990	857.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11449 A	9990	840.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11450 A	9990	853.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11451 A	9990	860.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11452 A	9990	853.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11453 A	9990	865.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11454 A	9990	874.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11455 A	9990	881.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11456 A	9990	852.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11457 A	9990	856.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11458 A	9990	818.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11459 A	9990	890.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11460 A	9990	891.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11461 A	9990	962.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11462 A	9990	877.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11463 A	9990	867.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11464 A	9990	880.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11465 A	9990	865.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11466 A	9990	858.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11467 A	9990	840.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11468 A	9990	887.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11469 A	9990	882.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11470 A	9990	821.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11471 A	9990	869.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11472 A	9990	874.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11473 A	9990	883.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11474 A	9990	891.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11475 A	9990	903.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11476 A	9990	853.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11477 A	9990	912.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11478 A	9990	786.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11479 A	9990	851.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11480 A	9990	901.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11481 A	9990	925.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11482 A	9990	872.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11483 A	9990	836.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11484 A	9990	841.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11485 A	9990	881.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11486 A	9990	840.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11487 A	9990	866.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11488 A	9990	829.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11489 A	9990	842.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11490 A	9990	878.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11491 A	9990	845.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11492 A	9990	887.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11493 A	9990	858.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11494 A	9990	906.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11495 A	9990	889.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11496 A	9990	841.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11497 A	9990	877.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11498 A	9990	851.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11499 A	9990	843.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11500 A	9990	843.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11501 A	9990	862.500	JPM London B (VLTB)
		Running Total :	136,056,106.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 11502 A	9990	832.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11503 A	9990	805.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11504 A	9990	844.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11505 A	9990	865.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11506 A	9990	901.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11507 A	9990	864.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11508 A	9990	867.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11509 A	9990	889.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11510 A	9990	889.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11511 A	9990	831.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11512 A	9990	855.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11513 A	9990	880.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11514 A	9990	873.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11515 A	9990	842.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11516 A	9990	798.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11517 A	9990	844.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11518 A	9990	846.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11519 A	9990	884.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11520 A	9990	862.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11521 A	9990	827.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11522 A	9990	875.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11523 A	9990	846.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11524 A	9990	855.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11525 A	9990	841.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11526 A	9990	854.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11527 A	9990	861.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11528 A	9990	881.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11529 A	9990	885.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11530 A	9990	873.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11531 A	9990	844.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11532 A	9990	841.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11533 A	9990	910.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11534 A	9990	869.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11535 A	9990	815.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11536 A	9990	888.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11537 A	9990	875.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11538 A	9990	896.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11539 A	9990	870.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11540 A	9990	870.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11541 A	9990	852.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11542 A	9990	846.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11543 A	9990	838.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11544 A	9990	904.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11545 A	9990	881.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11546 A	9990	842.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11547 A	9990	923.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11548 A	9990	897.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11549 A	9990	855.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11550 A	9990	834.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11551 A	9990	901.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11552 A	9990	861.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11553 A	9990	946.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11554 A	9990	873.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11555 A	9990	862.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11556 A	9990	842.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11557 A	9990	846.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11558 A	9990	846.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11559 A	9990	865.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11560 A	9990	841.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11561 A	9990	855.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11562 A	9990	817.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11563 A	9990	830.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11564 A	9990	825.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11565 A	9990	862.800	JPM London B (VLTB)
		Running Total :	136,111,226.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 11566 A	9990	813.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11567 A	9990	851.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11568 A	9990	863.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11569 A	9990	885.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11570 A	9990	877.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11571 A	9990	900.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11572 A	9990	877.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11573 A	9990	881.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11574 A	9990	878.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11575 A	9990	833.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11576 A	9990	848.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11577 A	9990	813.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11578 A	9990	849.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11579 A	9990	861.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11580 A	9990	841.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11581 A	9990	871.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11582 A	9990	849.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11583 A	9990	816.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11584 A	9990	868.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11585 A	9990	876.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11586 A	9990	858.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11587 A	9990	832.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11588 A	9990	809.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11589 A	9990	822.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11590 A	9990	875.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11591 A	9990	807.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11592 A	9990	843.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11593 A	9990	850.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11594 A	9990	844.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11595 A	9990	809.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11596 A	9990	824.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11597 A	9990	845.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11598 A	9990	852.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11599 A	9990	862.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11600 A	9990	860.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11601 A	9990	823.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11602 A	9990	880.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11603 A	9990	849.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11604 A	9990	862.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11605 A	9990	855.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11606 A	9990	882.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11607 A	9990	855.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11608 A	9990	900.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11609 A	9990	852.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11610 A	9990	804.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11611 A	9990	852.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11612 A	9990	895.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11613 A	9990	861.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11614 A	9990	855.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11615 A	9990	844.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11616 A	9990	842.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11617 A	9990	889.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11618 A	9990	865.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11619 A	9990	862.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11620 A	9990	909.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11621 A	9990	921.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11622 A	9990	871.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11623 A	9990	923.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11624 A	9990	898.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11625 A	9990	891.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11626 A	9990	906.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11627 A	9990	838.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11628 A	9990	879.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11629 A	9990	881.000	JPM London B (VLTB)
		Running Total :	136,166,241.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 11630 A	9990	870.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11631 A	9990	905.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11632 A	9990	881.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11633 A	9990	918.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11634 A	9990	827.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11635 A	9990	949.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11636 A	9990	855.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11637 A	9990	894.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11638 A	9990	905.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11639 A	9990	913.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11640 A	9990	867.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11641 A	9990	874.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11642 A	9990	864.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11643 A	9990	880.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11644 A	9990	881.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11645 A	9990	881.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11646 A	9990	925.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11647 A	9990	902.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11648 A	9990	882.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11649 A	9990	885.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11650 A	9990	881.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11651 A	9990	895.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11652 A	9990	968.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11653 A	9990	873.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11654 A	9990	845.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11655 A	9990	891.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11656 A	9990	894.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11657 A	9990	896.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11658 A	9990	836.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11659 A	9990	822.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11660 A	9990	894.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11661 A	9990	895.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11662 A	9990	900.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11663 A	9990	841.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11664 A	9990	856.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11665 A	9990	886.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11666 A	9990	871.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11667 A	9990	860.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11668 A	9990	850.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11669 A	9990	883.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11670 A	9990	832.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11671 A	9990	858.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11672 A	9990	834.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11673 A	9990	850.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11674 A	9990	862.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11675 A	9990	821.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11676 A	9990	879.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11677 A	9990	906.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11678 A	9990	871.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11679 A	9990	873.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11680 A	9990	823.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11681 A	9990	885.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11682 A	9990	843.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11683 A	9990	823.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11684 A	9990	861.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11685 A	9990	880.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11686 A	9990	869.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11687 A	9990	862.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11688 A	9990	837.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11689 A	9990	858.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11690 A	9990	825.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11691 A	9990	867.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11692 A	9990	858.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11693 A	9990	841.900	JPM London B (VLTB)
		Running Total :	136,222,085.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 11694 A	9990	855.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11695 A	9990	847.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11696 A	9990	888.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11697 A	9990	838.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11698 A	9990	856.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11699 A	9990	852.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11700 A	9990	884.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11701 A	9990	822.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11702 A	9990	873.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11703 A	9990	831.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11704 A	9990	816.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11705 A	9990	822.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11706 A	9990	835.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11707 A	9990	847.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11708 A	9990	859.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11709 A	9990	848.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11710 A	9990	875.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11711 A	9990	843.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11712 A	9990	814.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11713 A	9990	825.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11714 A	9990	873.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11715 A	9990	888.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11716 A	9990	879.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11717 A	9990	841.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11718 A	9990	860.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11719 A	9990	890.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11720 A	9990	850.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11721 A	9990	879.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11722 A	9990	845.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11723 A	9990	892.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11724 A	9990	854.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11725 A	9990	851.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11726 A	9990	854.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11727 A	9990	880.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11728 A	9990	878.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11729 A	9990	873.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11730 A	9990	850.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11731 A	9990	880.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11732 A	9990	910.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11733 A	9990	862.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11734 A	9990	839.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11735 A	9990	867.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11736 A	9990	884.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11737 A	9990	864.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11738 A	9990	873.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11739 A	9990	873.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11740 A	9990	863.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11741 A	9990	881.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11742 A	9990	811.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11743 A	9990	879.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11744 A	9990	851.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11745 A	9990	796.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11746 A	9990	865.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11747 A	9990	844.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11748 A	9990	835.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11749 A	9990	857.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11750 A	9990	859.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11751 A	9990	831.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11752 A	9990	849.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11753 A	9990	858.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11754 A	9990	830.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11755 A	9990	868.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11756 A	9990	894.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11757 A	9990	856.300	JPM London B (VLTB)
		Running Total :	136,276,961.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 11758 A	9990	871.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11759 A	9990	838.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11760 A	9990	878.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11761 A	9990	872.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11762 A	9990	874.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11763 A	9990	837.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11764 A	9990	820.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11765 A	9990	879.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11766 A	9990	839.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11767 A	9990	873.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11768 A	9990	843.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11769 A	9990	845.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11770 A	9990	907.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11771 A	9990	838.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11772 A	9990	856.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11773 A	9990	838.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11774 A	9990	895.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11775 A	9990	815.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11776 A	9990	850.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11777 A	9990	855.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11778 A	9990	855.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11779 A	9990	896.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11780 A	9990	805.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11781 A	9990	835.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11782 A	9990	833.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11783 A	9990	873.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11784 A	9990	817.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11785 A	9990	818.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11786 A	9990	844.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11787 A	9990	808.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11788 A	9990	834.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11789 A	9990	824.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11790 A	9990	854.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11791 A	9990	868.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11792 A	9990	866.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11793 A	9990	852.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11794 A	9990	865.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11795 A	9990	845.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11796 A	9990	863.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11797 A	9990	830.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11798 A	9990	880.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11799 A	9990	828.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11800 A	9990	866.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11801 A	9990	856.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11802 A	9990	754.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11803 A	9990	835.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11804 A	9990	809.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11805 A	9990	849.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11806 A	9990	872.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11807 A	9990	887.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11808 A	9990	854.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11809 A	9990	876.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11810 A	9990	842.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11811 A	9990	863.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11812 A	9990	881.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11813 A	9990	807.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11814 A	9990	871.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11815 A	9990	833.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11816 A	9990	864.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11817 A	9990	826.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11818 A	9990	854.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11819 A	9990	830.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11820 A	9990	839.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11821 A	9990	866.100	JPM London B (VLTB)
		Running Total :	136,331,340.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 11822 A	9990	830.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11823 A	9990	839.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11824 A	9990	809.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11825 A	9990	857.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11826 A	9990	851.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11827 A	9990	858.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11828 A	9990	808.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11829 A	9990	860.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11830 A	9990	848.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11831 A	9990	849.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11832 A	9990	786.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11833 A	9990	811.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11834 A	9990	796.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11835 A	9990	822.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11836 A	9990	848.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11837 A	9990	854.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11838 A	9990	861.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11839 A	9990	811.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11840 A	9990	794.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11841 A	9990	800.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11842 A	9990	818.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11843 A	9990	807.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11844 A	9990	833.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11845 A	9990	855.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11846	9990	830.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11847	9990	853.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11848 A	9990	820.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11849 A	9990	818.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11850 A	9990	856.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11851 A	9990	861.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11852 A	9990	805.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11854 A	9990	861.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11853 A	9990	875.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11855 A	9990	803.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11856 A	9990	848.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11857 A	9990	856.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11858 A	9990	830.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11859 A	9990	840.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11860 A	9990	826.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11861 A	9990	837.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11862 A	9990	864.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11863 A	9990	860.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11864 A	9990	936.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11865 A	9990	898.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11866 A	9990	881.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11867 A	9990	869.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11868 A	9990	847.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11869 A	9990	851.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11870 A	9990	867.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11871 A	9990	880.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11872 A	9990	817.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11873 A	9990	868.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11874 A	9990	821.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11875 A	9990	879.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11876 A	9990	890.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11877 A	9990	868.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11878 A	9990	835.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11879 A	9990	852.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11880 A	9990	836.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11881 A	9990	886.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11882 A	9990	866.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11883 A	9990	855.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11884 A	9990	853.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11885 A	9990	828.000	JPM London B (VLTB)
		Running Total :	136,385,401.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 11886 A	9990	856.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11887 A	9990	840.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11888 A	9990	847.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11889 A	9990	868.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11890 A	9990	857.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11891 A	9990	885.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11892 A	9990	766.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11893 A	9990	854.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11894 A	9990	865.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11895 A	9990	830.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11896 A	9990	789.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11897 A	9990	783.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11898 A	9990	902.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11899 A	9990	888.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11900 A	9990	882.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11901 A	9990	841.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11902 A	9990	912.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11903 A	9990	864.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11904 A	9990	870.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11905 A	9990	840.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11906 A	9990	850.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11907 A	9990	892.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11908 A	9990	886.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11909 A	9990	860.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11910 A	9990	865.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11911 A	9990	893.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11912 A	9990	868.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11913 A	9990	880.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11914 A	9990	852.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11915 A	9990	885.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11916 A	9990	843.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11917 A	9990	808.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11918 A	9990	846.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11919 A	9990	840.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11920 A	9990	835.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11921 A	9990	847.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11922 A	9990	866.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11923 A	9990	849.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11924 A	9990	870.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11925 A	9990	847.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11926 A	9990	886.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11927 A	9990	877.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11928 A	9990	828.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11929 A	9990	882.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11930 A	9990	856.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11931 A	9990	869.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11932 A	9990	875.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11933 A	9990	893.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11934 A	9990	875.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11935 A	9990	887.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11936 A	9990	863.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11937 A	9990	894.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11938 A	9990	853.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11939 A	9990	840.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11940 A	9990	831.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13021 A	9990	872.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13023 A	9990	873.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13022 A	9990	862.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13024 A	9990	867.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13025 A	9990	883.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13028 A	9990	842.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13026 A	9990	852.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13027 A	9990	880.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13029 A	9990	882.200	JPM London B (VLTB)
		Running Total :	136,440,473.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 13030 A	9990	866.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13031 A	9990	860.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13034 A	9990	858.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13035 A	9990	858.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13032 A	9990	852.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13033 A	9990	867.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13036 A	9990	826.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13037 A	9990	852.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13038 A	9990	877.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13039 A	9990	833.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13040 A	9990	847.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13041 A	9990	889.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13042 A	9990	876.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13043 A	9990	818.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13044 A	9990	845.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13045 A	9990	852.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13046 A	9990	834.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13047 A	9990	882.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13048 A	9990	873.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13049 A	9990	835.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13050 A	9990	842.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13285 A	9990	905.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13286 A	9990	895.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13287 A	9990	888.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13288 A	9990	884.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13289 A	9990	888.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13290 A	9990	883.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13261 A	9990	897.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13262 A	9990	916.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13263 A	9990	892.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13264 A	9990	854.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13265 A	9990	877.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13266 A	9990	868.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13267 A	9990	907.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13268 A	9990	821.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13269 A	9990	870.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13270 A	9990	875.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13271 A	9990	900.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13272 A	9990	873.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13273 A	9990	862.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13274 A	9990	868.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13275 A	9990	849.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13276 A	9990	843.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13277 A	9990	903.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13278 A	9990	854.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13279 A	9990	834.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13280 A	9990	850.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13281 A	9990	887.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13282 A	9990	865.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13283 A	9990	908.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13284 A	9990	875.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13399 A	9990	844.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13400 A	9990	811.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13401 A	9990	850.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13402 A	9990	861.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13403 A	9990	859.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13404 A	9990	816.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13405 A	9990	784.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13406 A	9990	827.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13407 A	9990	881.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13408 A	9990	869.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13409 A	9990	853.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13410 A	9990	879.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13381 A	9990	849.500	JPM London B (VLTB)
		Running Total :	136,495,721.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 13382 A	9990	861.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13383 A	9990	879.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13384 A	9990	858.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13385 A	9990	877.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13386 A	9990	850.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13387 A	9990	842.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13388 A	9990	888.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13389 A	9990	835.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13390 A	9990	825.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13391 A	9990	849.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13392 A	9990	813.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13393 A	9990	860.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13394 A	9990	853.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13395 A	9990	836.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13396 A	9990	850.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13397 A	9990	859.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13398 A	9990	832.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13453 A	9990	832.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13454 A	9990	933.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13455 A	9990	814.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13456 A	9990	867.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13457 A	9990	893.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13458 A	9990	861.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13459 A	9990	826.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13460 A	9990	807.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13461 A	9990	828.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13462 A	9990	810.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13463 A	9990	802.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13464 A	9990	824.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13465 A	9990	828.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13466 A	9990	832.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13467 A	9990	802.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13468 A	9990	844.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13469 A	9990	828.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13470 A	9990	856.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13116 A	9990	861.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13117 A	9990	859.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13118 A	9990	796.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13119 A	9990	893.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13120 A	9990	854.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13122 A	9990	775.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13123 A	9990	878.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13124 A	9990	862.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13125 A	9990	869.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13126 A	9990	855.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13127 A	9990	801.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13128 A	9990	874.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13129 A	9990	841.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13130 A	9990	855.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13131 A	9990	838.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13132 A	9990	838.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13133 A	9990	849.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13134 A	9990	876.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13135 A	9990	785.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13136 A	9990	843.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13137 A	9990	813.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13138 A	9990	835.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13139 A	9990	822.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13140 A	9990	816.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13441 A	9990	869.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13442 A	9990	816.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13443 A	9990	869.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13444 A	9990	845.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13445 A	9990	879.000	JPM London B (VLTB)
		Running Total :	136,549,770.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 13446 A	9990	821.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13447 A	9990	888.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13448 A	9990	821.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13449 A	9990	859.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13450 A	9990	839.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13451 A	9990	848.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13452 A	9990	811.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12925 A	9990	864.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12926 A	9990	834.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12927 A	9990	811.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12928 A	9990	914.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12929 A	9990	872.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12930 A	9990	871.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13411 A	9990	840.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13412 A	9990	864.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13413 A	9990	942.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13414 A	9990	922.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13415 A	9990	904.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13416 A	9990	879.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13417 A	9990	856.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13418 A	9990	904.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13419 A	9990	879.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13420 A	9990	910.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13421 A	9990	891.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13422 A	9990	871.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13423 A	9990	845.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13424 A	9990	883.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13425 A	9990	848.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13426 A	9990	865.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13427 A	9990	879.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13428 A	9990	900.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13429 A	9990	879.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13430 A	9990	819.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13431 A	9990	859.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13432 A	9990	892.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13433 A	9990	798.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13434 A	9990	773.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13435 A	9990	875.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13436 A	9990	859.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13437 A	9990	834.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13438 A	9990	801.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13439 A	9990	833.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 13440 A	9990	845.100	JPM London B (VLTB)
JSC Uralelectromed	YA4276	9999	970.600	JPM London B (VLTB)
JSC Uralelectromed	YA4293	9999	990.700	JPM London B (VLTB)
JSC Uralelectromed	YA4296	9999	963.500	JPM London B (VLTB)
JSC Uralelectromed	YA4311	9999	963.400	JPM London B (VLTB)
JSC Uralelectromed	YA4555	9999	965.400	JPM London B (VLTB)
JSC Uralelectromed	YA4574	9999	945.600	JPM London B (VLTB)
JSC Uralelectromed	YA4575	9999	922.600	JPM London B (VLTB)
JSC Uralelectromed	YA4576	9999	958.500	JPM London B (VLTB)
JSC Uralelectromed	YA4590	9999	991.600	JPM London B (VLTB)
JSC Uralelectromed	YA4595	9999	1,000.200	JPM London B (VLTB)
JSC Uralelectromed	YA4596	9999	1,001.400	JPM London B (VLTB)
JSC Uralelectromed	YA4645	9999	961.600	JPM London B (VLTB)
JSC Uralelectromed	YA4652	9999	995.900	JPM London B (VLTB)
JSC Uralelectromed	YA4654	9999	974.300	JPM London B (VLTB)
JSC Uralelectromed	YA4666	9999	949.900	JPM London B (VLTB)
JSC Uralelectromed	YA4667	9999	943.900	JPM London B (VLTB)
JSC Uralelectromed	YA4669	9999	1,003.600	JPM London B (VLTB)
JSC Uralelectromed	YA4674	9999	995.300	JPM London B (VLTB)
JSC Uralelectromed	YA4685	9999	974.000	JPM London B (VLTB)
JSC Uralelectromed	YA4721	9999	959.300	JPM London B (VLTB)
JSC Uralelectromed	YA4724	9999	959.400	JPM London B (VLTB)
		Running Total :	136,607,179.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralelectromed	YA4922	9999	951.600	JPM London B (VLTB)
JSC Uralelectromed	YA4939	9999	931.900	JPM London B (VLTB)
JSC Uralelectromed	YA4969	9999	945.200	JPM London B (VLTB)
JSC Uralelectromed	YA4974	9999	927.400	JPM London B (VLTB)
JSC Uralelectromed	YA4982	9999	976.600	JPM London B (VLTB)
JSC Uralelectromed	YA4984	9999	979.200	JPM London B (VLTB)
JSC Uralelectromed	YA4993	9999	994.700	JPM London B (VLTB)
JSC Uralelectromed	YA4997	9999	955.000	JPM London B (VLTB)
JSC Uralelectromed	YA5021	9999	993.600	JPM London B (VLTB)
JSC Uralelectromed	YA4302	9999	964.500	JPM London B (VLTB)
JSC Uralelectromed	YA4304	9999	957.600	JPM London B (VLTB)
JSC Uralelectromed	YA4309	9999	969.600	JPM London B (VLTB)
JSC Uralelectromed	YA4310	9999	960.200	JPM London B (VLTB)
JSC Uralelectromed	YA4317	9999	956.500	JPM London B (VLTB)
JSC Uralelectromed	YA4332	9999	989.700	JPM London B (VLTB)
JSC Uralelectromed	YA4350	9999	952.400	JPM London B (VLTB)
JSC Uralelectromed	YA4352	9999	973.400	JPM London B (VLTB)
JSC Uralelectromed	YA4355	9999	950.900	JPM London B (VLTB)
JSC Uralelectromed	YA4357	9999	962.400	JPM London B (VLTB)
JSC Uralelectromed	YA4582	9999	912.800	JPM London B (VLTB)
JSC Uralelectromed	YA4593	9999	976.300	JPM London B (VLTB)
JSC Uralelectromed	YA4606	9999	1,000.200	JPM London B (VLTB)
JSC Uralelectromed	YA4620	9999	977.700	JPM London B (VLTB)
JSC Uralelectromed	YA4622	9999	988.300	JPM London B (VLTB)
JSC Uralelectromed	YA4625	9999	985.800	JPM London B (VLTB)
JSC Uralelectromed	YA4631	9999	972.300	JPM London B (VLTB)
JSC Uralelectromed	YA4636	9999	972.700	JPM London B (VLTB)
JSC Uralelectromed	YA4639	9999	947.900	JPM London B (VLTB)
JSC Uralelectromed	YA4648	9999	944.600	JPM London B (VLTB)
JSC Uralelectromed	YA4651	9999	997.800	JPM London B (VLTB)
JSC Uralelectromed	YA4676	9999	987.400	JPM London B (VLTB)
JSC Uralelectromed	YA4678	9999	981.500	JPM London B (VLTB)
JSC Uralelectromed	YA4682	9999	958.300	JPM London B (VLTB)
JSC Uralelectromed	YA4683	9999	993.300	JPM London B (VLTB)
JSC Uralelectromed	YA4690	9999	976.200	JPM London B (VLTB)
JSC Uralelectromed	YA4695	9999	980.900	JPM London B (VLTB)
JSC Uralelectromed	YA4703	9999	977.400	JPM London B (VLTB)
JSC Uralelectromed	YA4708	9999	1,000.600	JPM London B (VLTB)
JSC Uralelectromed	YA4719	9999	948.400	JPM London B (VLTB)
JSC Uralelectromed	YA4279	9999	956.200	JPM London B (VLTB)
JSC Uralelectromed	YA4282	9999	958.900	JPM London B (VLTB)
JSC Uralelectromed	YA4299	9999	949.100	JPM London B (VLTB)
JSC Uralelectromed	YA4303	9999	959.800	JPM London B (VLTB)
JSC Uralelectromed	YA4305	9999	922.900	JPM London B (VLTB)
JSC Uralelectromed	YA4306	9999	944.800	JPM London B (VLTB)
JSC Uralelectromed	YA4308	9999	939.700	JPM London B (VLTB)
JSC Uralelectromed	YA4313	9999	949.400	JPM London B (VLTB)
JSC Uralelectromed	YA4319	9999	954.500	JPM London B (VLTB)
JSC Uralelectromed	YA4324	9999	980.500	JPM London B (VLTB)
JSC Uralelectromed	YA4328	9999	957.100	JPM London B (VLTB)
JSC Uralelectromed	YA4335	9999	997.000	JPM London B (VLTB)
JSC Uralelectromed	YA4337	9999	977.100	JPM London B (VLTB)
JSC Uralelectromed	YA4339	9999	965.500	JPM London B (VLTB)
JSC Uralelectromed	YA4344	9999	963.000	JPM London B (VLTB)
JSC Uralelectromed	YA4346	9999	971.000	JPM London B (VLTB)
JSC Uralelectromed	YA4347	9999	955.300	JPM London B (VLTB)
JSC Uralelectromed	YA4353	9999	957.800	JPM London B (VLTB)
JSC Uralelectromed	YA4707	9999	1,016.700	JPM London B (VLTB)
JSC Uralelectromed	YA4923	9999	954.800	JPM London B (VLTB)
JSC Uralelectromed	YA4949	9999	951.500	JPM London B (VLTB)
JSC Uralelectromed	YA4953	9999	954.100	JPM London B (VLTB)
JSC Uralelectromed	YA4977	9999	980.700	JPM London B (VLTB)
JSC Uralelectromed	YA4986	9999	984.800	JPM London B (VLTB)
JSC Uralelectromed	YA4987	9999	980.000	JPM London B (VLTB)
		Running Total :	136,669,034.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralelectromed	YA4991	9999	966.800	JPM London B (VLTB)
JSC Uralelectromed	YA4995	9999	984.600	JPM London B (VLTB)
JSC Uralelectromed	YA4996	9999	980.800	JPM London B (VLTB)
JSC Uralelectromed	YA5007	9999	973.400	JPM London B (VLTB)
JSC Uralelectromed	YA5026	9999	996.800	JPM London B (VLTB)
JSC Uralelectromed	YA4287	9999	1,019.500	JPM London B (VLTB)
JSC Uralelectromed	YA4288	9999	976.600	JPM London B (VLTB)
JSC Uralelectromed	YA4565	9999	941.600	JPM London B (VLTB)
JSC Uralelectromed	YA4581	9999	950.300	JPM London B (VLTB)
JSC Uralelectromed	YA4603	9999	1,013.300	JPM London B (VLTB)
JSC Uralelectromed	YA4613	9999	966.300	JPM London B (VLTB)
JSC Uralelectromed	YA4616	9999	972.600	JPM London B (VLTB)
JSC Uralelectromed	YA4633	9999	964.400	JPM London B (VLTB)
JSC Uralelectromed	YA4642	9999	959.500	JPM London B (VLTB)
JSC Uralelectromed	YA4649	9999	963.900	JPM London B (VLTB)
JSC Uralelectromed	YA4661	9999	971.100	JPM London B (VLTB)
JSC Uralelectromed	YA4677	9999	989.900	JPM London B (VLTB)
JSC Uralelectromed	YA4694	9999	971.300	JPM London B (VLTB)
JSC Uralelectromed	YA4921	9999	954.800	JPM London B (VLTB)
JSC Uralelectromed	YA4942	9999	969.900	JPM London B (VLTB)
JSC Uralelectromed	YA4955	9999	951.700	JPM London B (VLTB)
JSC Uralelectromed	YA4967	9999	950.100	JPM London B (VLTB)
JSC Uralelectromed	YA4970	9999	938.800	JPM London B (VLTB)
JSC Uralelectromed	YA4971	9999	970.300	JPM London B (VLTB)
JSC Uralelectromed	YA4972	9999	977.900	JPM London B (VLTB)
JSC Uralelectromed	YA4976	9999	941.700	JPM London B (VLTB)
JSC Uralelectromed	YA4978	9999	945.900	JPM London B (VLTB)
JSC Uralelectromed	YA4983	9999	996.700	JPM London B (VLTB)
JSC Uralelectromed	YA4990	9999	976.000	JPM London B (VLTB)
JSC Uralelectromed	YA4994	9999	1,005.900	JPM London B (VLTB)
JSC Uralelectromed	YA5008	9999	979.800	JPM London B (VLTB)
JSC Uralelectromed	YA5019	9999	988.200	JPM London B (VLTB)
JSC Uralelectromed	YA5022	9999	979.700	JPM London B (VLTB)
JSC Uralelectromed	YA5024	9999	977.600	JPM London B (VLTB)
JSC Uralelectromed	YA5025	9999	977.200	JPM London B (VLTB)
JSC Krastvetmet	C065407	9999	977.200	JPM London B (VLTB)
JSC Krastvetmet	C065505	9999	944.100	JPM London B (VLTB)
JSC Krastvetmet	C073904	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	C073907	9999	982.800	JPM London B (VLTB)
JSC Krastvetmet	C074004	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	C074006	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	C074106	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	C074506	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	C074704	9999	956.300	JPM London B (VLTB)
JSC Krastvetmet	C074706	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	C076707	9999	974.700	JPM London B (VLTB)
JSC Krastvetmet	C077307	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	C086409	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	C086509	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	C087005	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	C088105	9999	976.700	JPM London B (VLTB)
JSC Krastvetmet	C088201	9999	946.500	JPM London B (VLTB)
JSC Krastvetmet	C088206	9999	974.100	JPM London B (VLTB)
JSC Krastvetmet	C088305	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	C088404	9999	937.000	JPM London B (VLTB)
JSC Krastvetmet	C088603	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	C088608	9999	949.300	JPM London B (VLTB)
JSC Krastvetmet	C088703	9999	995.400	JPM London B (VLTB)
JSC Krastvetmet	C088805	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	C089306	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	C089401	9999	957.800	JPM London B (VLTB)
JSC Krastvetmet	C089504	9999	932.100	JPM London B (VLTB)
JSC Krastvetmet	C089608	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	C090004	9999	952.300	JPM London B (VLTB)
		Running Total :	136,730,914.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C090605	9999	952.600	JPM London B (VLTB)
JSC Uralectromed	YA4557	9999	1,008.800	JPM London B (VLTB)
JSC Uralectromed	YA4560	9999	983.100	JPM London B (VLTB)
JSC Uralectromed	YA4561	9999	1,000.300	JPM London B (VLTB)
JSC Uralectromed	YA4568	9999	946.100	JPM London B (VLTB)
JSC Uralectromed	YA4573	9999	958.500	JPM London B (VLTB)
JSC Uralectromed	YA4592	9999	981.300	JPM London B (VLTB)
JSC Uralectromed	YA4618	9999	963.900	JPM London B (VLTB)
JSC Uralectromed	YA4629	9999	1,010.100	JPM London B (VLTB)
JSC Uralectromed	YA4632	9999	947.100	JPM London B (VLTB)
JSC Uralectromed	YA4635	9999	969.700	JPM London B (VLTB)
JSC Uralectromed	YA4640	9999	956.200	JPM London B (VLTB)
JSC Uralectromed	YA4641	9999	947.800	JPM London B (VLTB)
JSC Uralectromed	YA4657	9999	971.100	JPM London B (VLTB)
JSC Uralectromed	YA4663	9999	974.000	JPM London B (VLTB)
JSC Uralectromed	YA4679	9999	1,007.200	JPM London B (VLTB)
JSC Uralectromed	YA4712	9999	955.700	JPM London B (VLTB)
JSC Uralectromed	YA4723	9999	991.900	JPM London B (VLTB)
JSC Uralectromed	YA5057	9999	968.800	JPM London B (VLTB)
JSC Uralectromed	YA5059	9999	976.500	JPM London B (VLTB)
JSC Uralectromed	YA5061	9999	952.000	JPM London B (VLTB)
JSC Uralectromed	YA5073	9999	915.500	JPM London B (VLTB)
JSC Uralectromed	YA5075	9999	1,000.100	JPM London B (VLTB)
JSC Uralectromed	YA5080	9999	944.700	JPM London B (VLTB)
JSC Uralectromed	YA5084	9999	924.800	JPM London B (VLTB)
JSC Uralectromed	YA5086	9999	950.000	JPM London B (VLTB)
JSC Uralectromed	YA5089	9999	964.200	JPM London B (VLTB)
JSC Uralectromed	YA5095	9999	987.100	JPM London B (VLTB)
JSC Uralectromed	YA5103	9999	965.500	JPM London B (VLTB)
JSC Uralectromed	YA5116	9999	967.200	JPM London B (VLTB)
JSC Uralectromed	YA5137	9999	941.300	JPM London B (VLTB)
JSC Uralelectromed	YA5072	9999	934.700	JPM London B (VLTB)
JSC Uralelectromed	YA5074	9999	973.900	JPM London B (VLTB)
JSC Uralelectromed	YA5076	9999	945.100	JPM London B (VLTB)
JSC Uralelectromed	YA5079	9999	962.700	JPM London B (VLTB)
JSC Uralelectromed	YA5082	9999	982.000	JPM London B (VLTB)
JSC Uralelectromed	YA5085	9999	933.400	JPM London B (VLTB)
JSC Uralelectromed	YA5088	9999	984.500	JPM London B (VLTB)
JSC Uralelectromed	YA5090	9999	961.100	JPM London B (VLTB)
JSC Uralelectromed	YA5092	9999	954.300	JPM London B (VLTB)
JSC Uralelectromed	YA5093	9999	984.900	JPM London B (VLTB)
JSC Uralelectromed	YA5096	9999	993.100	JPM London B (VLTB)
JSC Uralelectromed	YA5097	9999	969.200	JPM London B (VLTB)
JSC Uralelectromed	YA5099	9999	959.100	JPM London B (VLTB)
JSC Uralelectromed	YA5101	9999	972.600	JPM London B (VLTB)
JSC Uralelectromed	YA5102	9999	990.800	JPM London B (VLTB)
JSC Uralelectromed	YA5111	9999	990.100	JPM London B (VLTB)
JSC Uralelectromed	YA5112	9999	965.900	JPM London B (VLTB)
JSC Uralelectromed	YA5119	9999	948.000	JPM London B (VLTB)
JSC Uralelectromed	YA5124	9999	961.100	JPM London B (VLTB)
JSC Uralelectromed	YA5126	9999	949.800	JPM London B (VLTB)
JSC Uralelectromed	YA5127	9999	943.800	JPM London B (VLTB)
JSC Uralelectromed	YA5129	9999	972.800	JPM London B (VLTB)
JSC Uralelectromed	YA5131	9999	954.800	JPM London B (VLTB)
JSC Uralelectromed	YA5134	9999	981.900	JPM London B (VLTB)
JSC Uralelectromed	YA5135	9999	979.700	JPM London B (VLTB)
JSC Uralelectromed	YA5138	9999	960.000	JPM London B (VLTB)
JSC Uralelectromed	YA5139	9999	964.500	JPM London B (VLTB)
JSC Uralelectromed	YA5143	9999	928.900	JPM London B (VLTB)
JSC Uralelectromed	YA5144	9999	956.900	JPM London B (VLTB)
JSC Uralelectromed	YA5145	9999	980.600	JPM London B (VLTB)
JSC Uralelectromed	YA5081	9999	985.000	JPM London B (VLTB)
JSC Uralelectromed	YA5083	9999	971.500	JPM London B (VLTB)
JSC Uralelectromed	YA5094	9999	984.900	JPM London B (VLTB)
		Running Total :	136,792,779.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralelectromed	YA5105	9999	961.400	JPM London B (VLTB)
JSC Uralelectromed	YA5108	9999	981.700	JPM London B (VLTB)
JSC Uralelectromed	YA5121	9999	940.200	JPM London B (VLTB)
JSC Uralelectromed	YA5125	9999	938.100	JPM London B (VLTB)
JSC Uralelectromed	YA5128	9999	955.700	JPM London B (VLTB)
JSC Uralelectromed	YA5140	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	C086603	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	C087902	9999	936.100	JPM London B (VLTB)
JSC Krastvetmet	C088704	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	C089002	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	C089102	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	C090504	9999	930.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC8927	9999	946.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC8943	9999	946.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC8999	9999	934.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9002	9999	952.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9451	9999	990.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9508	9999	943.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9509	9999	964.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9554	9999	959.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9555	9999	974.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9560	9999	972.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9561	9999	964.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9565	9999	955.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9571	9999	942.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9575	9999	970.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9626	9999	973.300	JPM London B (VLTB)
JSC Krastvetmet	C069902	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	C074505	9999	969.700	JPM London B (VLTB)
JSC Krastvetmet	C074508	9999	970.100	JPM London B (VLTB)
JSC Krastvetmet	C075806	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	C075909	9999	977.200	JPM London B (VLTB)
JSC Krastvetmet	C076004	9999	972.800	JPM London B (VLTB)
JSC Krastvetmet	C076101	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	C076407	9999	939.600	JPM London B (VLTB)
JSC Krastvetmet	C077303	9999	976.300	JPM London B (VLTB)
JSC Krastvetmet	C077308	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	C077309	9999	981.300	JPM London B (VLTB)
JSC Krastvetmet	C077401	9999	961.100	JPM London B (VLTB)
JSC Krastvetmet	C077407	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	C077409	9999	945.500	JPM London B (VLTB)
JSC Krastvetmet	C086304	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	C087004	9999	981.900	JPM London B (VLTB)
JSC Krastvetmet	C087901	9999	948.200	JPM London B (VLTB)
JSC Krastvetmet	C088009	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	C088306	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	C088307	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	C088405	9999	976.900	JPM London B (VLTB)
JSC Krastvetmet	C088506	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	C089109	9999	958.000	JPM London B (VLTB)
JSC Krastvetmet	C089506	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	C089704	9999	938.900	JPM London B (VLTB)
JSC Krastvetmet	C090105	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	C090306	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	C091003	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	C091103	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	C091202	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	C065401	9999	992.800	JPM London B (VLTB)
JSC Krastvetmet	C069904	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	C074008	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	C074104	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	C074201	9999	966.400	JPM London B (VLTB)
JSC Krastvetmet	C074507	9999	975.400	JPM London B (VLTB)
JSC Krastvetmet	C075906	9999	975.600	JPM London B (VLTB)
		Running Total :	136,854,274.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C075908	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	C076001	9999	949.000	JPM London B (VLTB)
JSC Krastvetmet	C076002	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	C076104	9999	980.400	JPM London B (VLTB)
JSC Krastvetmet	C076207	9999	931.500	JPM London B (VLTB)
JSC Krastvetmet	C077406	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	C085609	9999	944.100	JPM London B (VLTB)
JSC Krastvetmet	C086306	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	C086503	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	C087106	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	C087904	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	C088402	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	C088707	9999	941.800	JPM London B (VLTB)
JSC Krastvetmet	C089309	9999	950.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC8953	9999	953.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9004	9999	959.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9503	9999	954.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9505	9999	969.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9510	9999	937.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9511	9999	955.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9512	9999	938.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9563	9999	970.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9576	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	C073906	9999	951.900	JPM London B (VLTB)
JSC Krastvetmet	C074001	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	C074307	9999	973.400	JPM London B (VLTB)
JSC Krastvetmet	C074308	9999	980.100	JPM London B (VLTB)
JSC Krastvetmet	C074409	9999	977.400	JPM London B (VLTB)
JSC Krastvetmet	C074702	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	C075905	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	C076107	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	C076701	9999	939.100	JPM London B (VLTB)
JSC Krastvetmet	C077508	9999	939.800	JPM London B (VLTB)
JSC Krastvetmet	C086003	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	C086008	9999	928.200	JPM London B (VLTB)
JSC Krastvetmet	C086207	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	C086401	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	C089107	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	C089202	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	C089503	9999	980.600	JPM London B (VLTB)
JSC Krastvetmet	C089507	9999	975.400	JPM London B (VLTB)
JSC Krastvetmet	C089601	9999	937.500	JPM London B (VLTB)
JSC Krastvetmet	C090106	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	C090308	9999	954.500	JPM London B (VLTB)
JSC Krastvetmet	C090408	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	C090808	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	C090901	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	C090908	9999	974.300	JPM London B (VLTB)
JSC Krastvetmet	C091102	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	C091104	9999	950.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9498	9999	942.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9500	9999	933.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9572	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	C065501	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	C065502	9999	971.000	JPM London B (VLTB)
JSC Krastvetmet	C065503	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	C067809	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	C074102	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	C074408	9999	973.300	JPM London B (VLTB)
JSC Krastvetmet	C074703	9999	936.400	JPM London B (VLTB)
JSC Krastvetmet	C074705	9999	935.200	JPM London B (VLTB)
JSC Krastvetmet	C075902	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	C075907	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	C076103	9999	956.600	JPM London B (VLTB)
		Running Total :	136,915,499.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C076202	9999	939.000	JPM London B (VLTB)
JSC Krastvetmet	C076205	9999	944.000	JPM London B (VLTB)
JSC Krastvetmet	C076208	9999	938.800	JPM London B (VLTB)
JSC Krastvetmet	C076209	9999	979.000	JPM London B (VLTB)
JSC Krastvetmet	C076305	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	C076307	9999	974.900	JPM London B (VLTB)
JSC Krastvetmet	C076501	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	C076503	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	C076505	9999	948.700	JPM London B (VLTB)
JSC Krastvetmet	C076704	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	C076901	9999	928.300	JPM London B (VLTB)
JSC Krastvetmet	C077201	9999	977.200	JPM London B (VLTB)
JSC Krastvetmet	C077203	9999	948.600	JPM London B (VLTB)
JSC Krastvetmet	C077402	9999	938.400	JPM London B (VLTB)
JSC Krastvetmet	C077403	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	C086308	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	C086906	9999	948.100	JPM London B (VLTB)
JSC Krastvetmet	C088702	9999	942.500	JPM London B (VLTB)
JSC Krastvetmet	C090606	9999	967.900	JPM London B (VLTB)
JSC Krastvetmet	C065408	9999	982.800	JPM London B (VLTB)
JSC Krastvetmet	C069907	9999	945.300	JPM London B (VLTB)
JSC Krastvetmet	C074109	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	C074202	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	C074207	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	C074209	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	C074306	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	C074401	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	C074403	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	C074405	9999	986.900	JPM London B (VLTB)
JSC Krastvetmet	C074603	9999	973.900	JPM London B (VLTB)
JSC Krastvetmet	C074604	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	C074607	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	C074608	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	C074701	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	C074709	9999	963.800	JPM London B (VLTB)
JSC Krastvetmet	C075801	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	C075808	9999	959.500	JPM London B (VLTB)
JSC Krastvetmet	C076005	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	C076105	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	C076106	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	C076201	9999	983.200	JPM London B (VLTB)
JSC Krastvetmet	C076308	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	C076406	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	C076502	9999	982.900	JPM London B (VLTB)
JSC Krastvetmet	C076709	9999	938.400	JPM London B (VLTB)
JSC Krastvetmet	C076903	9999	945.500	JPM London B (VLTB)
JSC Krastvetmet	C077104	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	C077107	9999	941.400	JPM London B (VLTB)
JSC Krastvetmet	C077108	9999	952.800	JPM London B (VLTB)
JSC Uralelectromed	YA4924	9999	929.800	JPM London B (VLTB)
JSC Uralelectromed	YA4925	9999	960.500	JPM London B (VLTB)
JSC Uralelectromed	YA4926	9999	971.500	JPM London B (VLTB)
JSC Uralelectromed	YA4945	9999	976.900	JPM London B (VLTB)
JSC Uralelectromed	YA4946	9999	991.600	JPM London B (VLTB)
JSC Uralelectromed	YA4947	9999	922.400	JPM London B (VLTB)
JSC Uralelectromed	YA4950	9999	931.500	JPM London B (VLTB)
JSC Uralelectromed	YA4956	9999	946.000	JPM London B (VLTB)
JSC Uralelectromed	YA4980	9999	972.900	JPM London B (VLTB)
JSC Uralelectromed	YA4988	9999	978.800	JPM London B (VLTB)
JSC Uralelectromed	YA4989	9999	981.400	JPM London B (VLTB)
JSC Uralelectromed	YA4992	9999	991.500	JPM London B (VLTB)
JSC Uralelectromed	YA4999	9999	964.400	JPM London B (VLTB)
JSC Uralelectromed	YA5014	9999	980.500	JPM London B (VLTB)
JSC Uralelectromed	YA5015	9999	971.900	JPM London B (VLTB)
		Running Total :	136,977,007.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralelectromed	YA5016	9999	975.900	JPM London B (VLTB)
JSC Uralelectromed	YA5017	9999	1,000.600	JPM London B (VLTB)
JSC Uralelectromed	YA5018	9999	963.600	JPM London B (VLTB)
JSC Uralelectromed	YA5020	9999	967.500	JPM London B (VLTB)
JSC Uralelectromed	YA5023	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	C074301	9999	945.700	JPM London B (VLTB)
JSC Krastvetmet	C074406	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	C076302	9999	988.300	JPM London B (VLTB)
JSC Krastvetmet	C076405	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	C085604	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	C086108	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	C088403	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	C089409	9999	943.800	JPM London B (VLTB)
JSC Krastvetmet	C090401	9999	978.100	JPM London B (VLTB)
JSC Krastvetmet	C090705	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	C065406	9999	979.300	JPM London B (VLTB)
JSC Krastvetmet	C085704	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	C085709	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	C086002	9999	948.300	JPM London B (VLTB)
JSC Krastvetmet	C086109	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	C086302	9999	963.200	JPM London B (VLTB)
JSC Krastvetmet	C086402	9999	952.700	JPM London B (VLTB)
JSC Krastvetmet	C087003	9999	946.500	JPM London B (VLTB)
JSC Krastvetmet	C088101	9999	963.800	JPM London B (VLTB)
JSC Krastvetmet	C088204	9999	943.400	JPM London B (VLTB)
JSC Krastvetmet	C088502	9999	984.900	JPM London B (VLTB)
JSC Krastvetmet	C088507	9999	985.800	JPM London B (VLTB)
JSC Krastvetmet	C088605	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	C088607	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	C089201	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	C089208	9999	943.100	JPM London B (VLTB)
JSC Krastvetmet	C089303	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	C089501	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	C089502	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	C089609	9999	934.200	JPM London B (VLTB)
JSC Krastvetmet	C089701	9999	937.300	JPM London B (VLTB)
JSC Krastvetmet	C089709	9999	939.500	JPM London B (VLTB)
JSC Krastvetmet	C089806	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	C090107	9999	959.500	JPM London B (VLTB)
JSC Krastvetmet	C090205	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	C090407	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	C090608	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	C090703	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	C090903	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	C090905	9999	979.800	JPM London B (VLTB)
JSC Uralelectromed	YA5060	9999	966.900	JPM London B (VLTB)
JSC Uralelectromed	YA5106	9999	960.400	JPM London B (VLTB)
JSC Uralelectromed	YA5107	9999	947.800	JPM London B (VLTB)
JSC Uralelectromed	YA5114	9999	960.200	JPM London B (VLTB)
JSC Uralelectromed	YA5130	9999	957.600	JPM London B (VLTB)
JSC Uralelectromed	YA5136	9999	975.400	JPM London B (VLTB)
JSC Krastvetmet	C065506	9999	952.000	JPM London B (VLTB)
JSC Krastvetmet	C074501	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	C077202	9999	946.800	JPM London B (VLTB)
JSC Krastvetmet	C077204	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	C086001	9999	933.500	JPM London B (VLTB)
JSC Krastvetmet	C086309	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	C086408	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	C087001	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	C087008	9999	940.500	JPM London B (VLTB)
JSC Krastvetmet	C087903	9999	931.000	JPM London B (VLTB)
JSC Krastvetmet	C088102	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	C088103	9999	963.800	JPM London B (VLTB)
JSC Krastvetmet	C088203	9999	933.200	JPM London B (VLTB)
		Running Total :	137,038,362.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C088304	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	C088503	9999	956.800	JPM London B (VLTB)
JSC Krastvetmet	C088808	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	C089106	9999	954.100	JPM London B (VLTB)
JSC Krastvetmet	C089404	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	C089607	9999	935.700	JPM London B (VLTB)
JSC Krastvetmet	C089901	9999	940.200	JPM London B (VLTB)
JSC Krastvetmet	C089904	9999	963.200	JPM London B (VLTB)
JSC Krastvetmet	C090002	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	C090506	9999	956.300	JPM London B (VLTB)
JSC Krastvetmet	C090805	9999	973.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905884	9999	925.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905876	9999	930.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905875	9999	933.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905874	9999	927.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905879	9999	925.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905863	9999	921.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905891	9999	931.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905883	9999	924.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905877	9999	920.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905873	9999	932.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905747	9999	918.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905746	9999	913.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905892	9999	937.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905881	9999	928.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905889	9999	937.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905745	9999	917.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905890	9999	931.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905749	9999	922.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905888	9999	931.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905752	9999	925.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905882	9999	928.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905880	9999	924.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905878	9999	916.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905751	9999	923.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905750	9999	920.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905748	9999	923.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905744	9999	911.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905887	9999	929.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905886	9999	929.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905885	9999	932.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605001	9999	974.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605019	9999	994.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605025	9999	995.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605029	9999	971.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605030	9999	959.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605032	9999	969.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605033	9999	956.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605034	9999	987.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605066	9999	990.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605073	9999	988.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605076	9999	981.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605098	9999	965.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605099	9999	990.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605116	9999	977.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605117	9999	979.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605981	9999	1,018.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605982	9999	989.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605984	9999	1,005.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605987	9999	969.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605988	9999	1,002.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605989	9999	1,002.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605990	9999	979.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605991	9999	951.300	JPM London B (VLTB)
		Running Total :	137,099,249.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	2009605992	9999	995.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009606005	9999	967.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009606007	9999	994.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009606013	9999	966.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009606188	9999	955.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009606189	9999	960.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1327	9999	959.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1324	9999	974.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1323	9999	946.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1322	9999	970.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1321	9999	999.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1320	9999	988.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1319	9999	997.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1318	9999	972.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1315	9999	985.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1312	9999	1,001.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1311	9999	984.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1306	9999	958.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1305	9999	986.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1301	9999	952.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1298	9999	971.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1297	9999	954.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1296	9999	971.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1295	9999	984.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1293	9999	972.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1290	9999	969.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1289	9999	980.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1288	9999	970.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1287	9999	970.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1286	9999	1,006.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1285	9999	982.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1284	9999	986.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1283	9999	974.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1281	9999	960.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1275	9999	1,011.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1274	9999	996.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1453	9999	987.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1451	9999	985.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1450	9999	944.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1449	9999	976.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1448	9999	977.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1447	9999	986.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1446	9999	991.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1445	9999	974.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1444	9999	974.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1443	9999	980.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1442	9999	968.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1441	9999	993.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1440	9999	971.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1438	9999	974.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1437	9999	959.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1430	9999	960.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1427	9999	986.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1425	9999	985.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1424	9999	968.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1420	9999	960.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1418	9999	994.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1417	9999	982.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1416	9999	980.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1415	9999	968.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1414	9999	989.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1413	9999	968.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1412	9999	1,002.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1411	9999	997.300	JPM London B (VLTB)
		Running Total :	137,161,821.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Sumitomo Metal Mining Co., Ltd	1410	9999	994.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1409	9999	982.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2923	9999	968.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2922	9999	988.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2921	9999	983.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2920	9999	1,021.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2919	9999	968.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2918	9999	982.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2917	9999	963.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2916	9999	972.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2915	9999	978.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2914	9999	971.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2913	9999	979.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2912	9999	984.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2911	9999	989.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2910	9999	962.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2909	9999	969.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2908	9999	985.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2907	9999	985.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2906	9999	984.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2905	9999	966.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2904	9999	987.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2903	9999	973.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2902	9999	992.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2901	9999	992.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2900	9999	981.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2899	9999	979.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2898	9999	960.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2897	9999	1,006.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2896	9999	993.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2895	9999	974.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2894	9999	980.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2863	9999	1,017.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2862	9999	998.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2861	9999	963.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2860	9999	976.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2859	9999	989.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2858	9999	985.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2857	9999	977.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2856	9999	979.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2855	9999	974.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2854	9999	994.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2853	9999	977.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2852	9999	991.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2851	9999	980.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2850	9999	977.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2849	9999	986.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2848	9999	982.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2847	9999	977.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2846	9999	965.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2845	9999	965.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2844	9999	976.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2843	9999	1,012.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2842	9999	957.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2841	9999	995.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2840	9999	988.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2839	9999	958.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2838	9999	983.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2837	9999	995.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2836	9999	978.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2835	9999	986.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2834	9999	931.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2833	9999	990.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2832	9999	969.200	JPM London B (VLTB)
		Running Total :	137,224,610.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	B 2831	9999	986.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2830	9999	1,000.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2829	9999	980.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2828	9999	978.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2827	9999	998.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2826	9999	966.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2825	9999	963.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2824	9999	982.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2823	9999	983.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2822	9999	984.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2821	9999	978.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2820	9999	978.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2819	9999	977.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2818	9999	973.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2817	9999	982.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2816	9999	953.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2815	9999	979.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2814	9999	982.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2811	9999	961.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2810	9999	954.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2813	9999	964.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2812	9999	956.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2809	9999	959.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2808	9999	960.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2807	9999	935.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2806	9999	959.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2805	9999	913.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2804	9999	965.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2803	9999	945.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2802	9999	961.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2801	9999	950.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2800	9999	913.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2799	9999	947.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2798	9999	925.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2797	9999	939.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2796	9999	953.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2795	9999	944.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2794	9999	950.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2793	9999	951.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2792	9999	922.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2791	9999	954.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2790	9999	964.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2789	9999	954.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2788	9999	935.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2787	9999	949.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2786	9999	965.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2785	9999	983.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2784	9999	956.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2783	9999	956.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2782	9999	991.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2781	9999	954.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2780	9999	978.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2779	9999	987.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2778	9999	981.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2776	9999	926.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2775	9999	955.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2777	9999	973.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2774	9999	932.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2893	9999	966.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2892	9999	989.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2891	9999	996.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2890	9999	975.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2889	9999	953.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2888	9999	974.000	JPM London B (VLTB)
		Running Total :	137,286,232.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	B 2887	9999	983.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2886	9999	967.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2885	9999	992.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2884	9999	973.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2883	9999	988.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2882	9999	961.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2881	9999	976.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2880	9999	979.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2879	9999	986.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2878	9999	961.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2877	9999	968.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2876	9999	981.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2875	9999	965.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2874	9999	991.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2873	9999	955.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2872	9999	990.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2871	9999	975.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2870	9999	963.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2869	9999	994.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2868	9999	1,014.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2867	9999	985.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2866	9999	971.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2865	9999	988.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2864	9999	975.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3043	9999	980.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3042	9999	966.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3041	9999	975.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3040	9999	979.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3039	9999	984.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3038	9999	972.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3037	9999	945.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3032	9999	985.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3036	9999	1,004.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3025	9999	985.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3035	9999	965.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3034	9999	990.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3033	9999	964.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3031	9999	977.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3030	9999	984.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3029	9999	976.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3028	9999	995.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3027	9999	968.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3026	9999	1,008.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3024	9999	970.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3023	9999	979.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3022	9999	959.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3021	9999	987.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3020	9999	984.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3019	9999	981.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3018	9999	991.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3017	9999	1,001.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3016	9999	991.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3015	9999	976.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3014	9999	988.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1233	9999	984.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1232	9999	977.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1231	9999	961.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1230	9999	981.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1227	9999	978.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1226	9999	977.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1224	9999	972.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1222	9999	985.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1221	9999	977.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1220	9999	972.600	JPM London B (VLTB)
		Running Total :	137,348,917.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Sumitomo Metal Mining Co., Ltd	1219	9999	997.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1218	9999	981.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1217	9999	978.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1216	9999	973.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1215	9999	975.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1212	9999	978.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1209	9999	976.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1208	9999	994.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1207	9999	966.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1204	9999	973.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1202	9999	978.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1201	9999	966.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1199	9999	954.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1198	9999	971.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1196	9999	968.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1195	9999	986.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1194	9999	982.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1193	9999	981.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1191	9999	958.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1186	9999	975.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1737	9999	1,031.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1739	9999	1,005.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1744	9999	1,038.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1750	9999	1,056.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1753	9999	1,017.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1755	9999	1,071.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1878	9999	1,014.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1879	9999	1,003.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1880	9999	1,030.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1881	9999	1,026.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1882	9999	1,059.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1883	9999	1,031.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1884	9999	1,033.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1885	9999	1,024.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1886	9999	991.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1887	9999	1,035.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1888	9999	947.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1889	9999	997.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1890	9999	1,013.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1891	9999	992.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1892	9999	1,010.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1893	9999	994.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1894	9999	959.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1895	9999	964.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1896	9999	984.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1897	9999	1,025.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1898	9999	1,009.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1899	9999	987.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1900	9999	1,018.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1901	9999	978.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1902	9999	989.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1903	9999	1,008.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1904	9999	958.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1905	9999	1,088.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1906	9999	972.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1907	9999	977.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1728	9999	1,022.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1729	9999	1,041.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1730	9999	1,023.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1731	9999	1,063.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1732	9999	1,031.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1733	9999	1,027.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1734	9999	1,053.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1735	9999	1,041.900	JPM London B (VLTB)
		Running Total :	137,413,085.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1736	9999	1,009.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1738	9999	1,042.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1740	9999	944.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1741	9999	1,038.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1742	9999	1,023.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1743	9999	1,090.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1745	9999	1,028.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1746	9999	1,005.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1747	9999	1,036.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1748	9999	1,039.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1749	9999	1,000.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1751	9999	1,027.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1752	9999	981.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1754	9999	1,059.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1756	9999	1,048.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1757	9999	1,015.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1758	9999	1,045.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1765	9999	1,001.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1768	9999	998.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1769	9999	981.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1771	9999	1,004.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1775	9999	984.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1776	9999	1,019.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1778	9999	995.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1781	9999	1,006.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1783	9999	1,023.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1784	9999	996.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1785	9999	978.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1609	9999	1,054.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1610	9999	982.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1611	9999	1,027.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1612	9999	1,048.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1613	9999	999.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1614	9999	1,013.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1615	9999	991.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1616	9999	1,000.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1618	9999	1,031.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1620	9999	1,039.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1623	9999	1,013.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1625	9999	1,047.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1626	9999	975.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1629	9999	984.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1630	9999	1,027.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1631	9999	1,009.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1632	9999	1,044.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1759	9999	1,010.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1760	9999	1,027.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1761	9999	1,008.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1762	9999	988.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1763	9999	1,021.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1764	9999	1,033.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1766	9999	1,044.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1767	9999	986.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1770	9999	972.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1772	9999	998.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1773	9999	1,006.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1774	9999	1,005.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1777	9999	1,028.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1779	9999	966.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1780	9999	1,016.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1782	9999	1,090.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1786	9999	1,024.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1787	9999	971.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1608	9999	1,047.600	JPM London B (VLTB)
		Running Total :	137,478,053.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1617	9999	1,082.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1619	9999	1,020.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1621	9999	1,003.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1622	9999	1,034.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1624	9999	1,030.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1627	9999	1,050.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1628	9999	1,044.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1633	9999	1,038.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1634	9999	1,047.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1635	9999	1,021.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1636	9999	1,043.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1637	9999	1,016.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1698	9999	1,004.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1699	9999	997.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1700	9999	1,053.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1701	9999	1,023.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1702	9999	1,030.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1703	9999	1,020.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1704	9999	1,047.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1705	9999	976.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1706	9999	1,074.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1707	9999	1,021.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1708	9999	968.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1709	9999	1,078.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1710	9999	1,035.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1713	9999	1,048.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1714	9999	1,010.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1715	9999	1,051.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1716	9999	1,006.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1717	9999	962.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1719	9999	1,035.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1720	9999	1,028.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1722	9999	1,008.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1725	9999	1,032.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1726	9999	1,052.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1727	9999	958.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1668	9999	1,035.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1669	9999	1,035.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1670	9999	1,035.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1671	9999	1,054.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1672	9999	1,017.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1673	9999	1,010.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1674	9999	1,035.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1675	9999	1,063.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1676	9999	1,011.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1677	9999	976.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1678	9999	1,017.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1679	9999	1,035.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1680	9999	1,051.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1681	9999	1,021.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1682	9999	1,007.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1683	9999	1,025.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1684	9999	1,017.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1685	9999	1,012.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1686	9999	1,032.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1687	9999	1,007.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1688	9999	1,010.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1689	9999	1,016.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1690	9999	1,039.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1691	9999	1,033.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1692	9999	1,041.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1693	9999	1,063.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1694	9999	1,065.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1695	9999	1,048.500	JPM London B (VLTB)
		Running Total :	137,543,838.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1696	9999	1,029.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1697	9999	1,019.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1711	9999	1,001.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1712	9999	1,041.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1718	9999	1,015.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1721	9999	1,059.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1723	9999	978.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1724	9999	1,023.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1788	9999	1,015.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1789	9999	980.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1790	9999	1,019.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1791	9999	983.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1792	9999	995.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1793	9999	1,003.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1794	9999	1,052.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1795	9999	998.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1796	9999	1,020.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1797	9999	1,013.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1798	9999	983.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1799	9999	977.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1800	9999	1,032.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1801	9999	1,008.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1802	9999	1,005.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1803	9999	1,022.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1804	9999	1,038.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1805	9999	1,022.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1806	9999	1,083.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1807	9999	1,020.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1808	9999	972.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1809	9999	1,011.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1810	9999	1,045.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1811	9999	1,055.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1812	9999	997.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1813	9999	1,017.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1814	9999	1,060.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1815	9999	1,032.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1816	9999	1,059.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1817	9999	1,027.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1822	9999	1,041.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1827	9999	1,066.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1829	9999	1,011.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1830	9999	1,016.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1833	9999	1,017.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1844	9999	984.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1640	9999	1,036.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1642	9999	1,026.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1643	9999	989.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1644	9999	1,049.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1647	9999	1,034.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1648	9999	975.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1652	9999	1,042.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1654	9999	1,054.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1657	9999	1,014.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1661	9999	1,059.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1662	9999	990.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1663	9999	989.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1818	9999	938.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1819	9999	1,028.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1820	9999	969.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1821	9999	1,035.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1823	9999	1,031.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1824	9999	1,015.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1825	9999	1,070.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1826	9999	1,030.300	JPM London B (VLTB)
		Running Total :	137,609,082.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1828	9999	1,039.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1831	9999	1,048.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1832	9999	1,033.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1834	9999	1,053.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1835	9999	1,023.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1836	9999	995.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1837	9999	952.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1838	9999	1,011.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1839	9999	989.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1840	9999	1,006.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1841	9999	993.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1842	9999	975.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1843	9999	992.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1845	9999	1,007.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1846	9999	1,024.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1847	9999	985.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1578	9999	992.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1579	9999	1,060.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1580	9999	1,015.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1581	9999	999.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1582	9999	1,021.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1585	9999	997.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1586	9999	1,007.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1587	9999	981.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1588	9999	1,074.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1589	9999	1,038.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1590	9999	1,010.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1591	9999	1,022.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1592	9999	1,011.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1593	9999	1,042.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1594	9999	1,039.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1595	9999	1,069.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1599	9999	1,031.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1607	9999	1,038.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1638	9999	1,013.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1639	9999	1,056.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1641	9999	1,004.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1645	9999	1,042.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1646	9999	1,020.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1649	9999	1,034.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1650	9999	1,019.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1651	9999	1,080.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1653	9999	969.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1655	9999	1,069.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1656	9999	1,036.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1658	9999	1,024.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1659	9999	1,066.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1660	9999	1,071.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1664	9999	1,002.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1665	9999	1,020.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1666	9999	1,050.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1667	9999	1,047.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1548	9999	1,007.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1549	9999	1,070.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1550	9999	1,002.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1552	9999	1,029.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1553	9999	1,059.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1554	9999	1,059.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1555	9999	1,067.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1557	9999	1,049.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1558	9999	1,010.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1560	9999	1,020.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1561	9999	953.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1562	9999	996.400	JPM London B (VLTB)
		Running Total :	137,674,624.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1563	9999	1,021.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1564	9999	1,007.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1567	9999	1,040.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1568	9999	1,028.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1570	9999	962.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1571	9999	1,004.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1572	9999	1,007.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1573	9999	1,041.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1574	9999	1,056.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1575	9999	1,015.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1576	9999	1,000.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1577	9999	1,044.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1583	9999	1,045.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1584	9999	1,025.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1596	9999	1,010.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1597	9999	1,015.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1598	9999	974.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1600	9999	1,049.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1601	9999	980.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1602	9999	1,052.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1603	9999	1,035.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1604	9999	1,009.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1605	9999	1,017.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1606	9999	1,048.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1428	9999	1,014.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1429	9999	1,035.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1430	9999	1,065.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1431	9999	988.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1432	9999	1,033.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1433	9999	993.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1435	9999	971.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1436	9999	1,032.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1437	9999	998.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1438	9999	1,012.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1439	9999	972.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1440	9999	1,039.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1441	9999	1,022.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1442	9999	1,043.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1443	9999	1,074.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1434	9999	1,002.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1444	9999	1,044.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1445	9999	993.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1446	9999	975.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1447	9999	1,004.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1448	9999	1,046.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1449	9999	1,056.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1450	9999	1,058.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1451	9999	1,071.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1452	9999	1,027.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1453	9999	1,047.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1454	9999	1,025.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1455	9999	1,071.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1456	9999	1,051.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1457	9999	1,060.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1551	9999	1,054.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1556	9999	1,046.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1559	9999	1,012.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1565	9999	1,021.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1566	9999	1,041.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1569	9999	987.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1398	9999	1,011.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1399	9999	993.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1400	9999	971.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1402	9999	1,013.500	JPM London B (VLTB)
		Running Total :	137,740,105.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1403	9999	1,022.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1404	9999	1,061.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1405	9999	1,025.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1407	9999	1,053.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1408	9999	1,018.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1409	9999	1,046.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1410	9999	1,032.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1411	9999	1,022.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1412	9999	1,052.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1413	9999	1,060.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1414	9999	1,013.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1415	9999	1,060.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1416	9999	993.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1419	9999	1,006.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1422	9999	1,002.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1423	9999	1,046.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1424	9999	1,051.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1425	9999	1,034.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1426	9999	1,042.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1427	9999	1,008.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1489	9999	995.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1492	9999	1,071.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1493	9999	1,024.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1497	9999	1,048.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1498	9999	1,061.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1499	9999	988.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1501	9999	1,050.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1506	9999	1,032.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1509	9999	1,037.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1512	9999	1,002.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1515	9999	1,054.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1516	9999	1,002.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1339	9999	1,001.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1340	9999	1,000.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1342	9999	1,069.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1341	9999	992.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1343	9999	1,001.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1345	9999	963.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1346	9999	948.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1348	9999	1,002.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1350	9999	1,040.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1351	9999	1,055.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1356	9999	1,017.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1357	9999	1,011.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1359	9999	1,033.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1360	9999	1,069.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1361	9999	1,047.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1362	9999	989.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1364	9999	1,017.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1366	9999	991.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1488	9999	1,033.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1490	9999	955.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1491	9999	1,087.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1494	9999	1,059.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1495	9999	1,022.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1496	9999	1,066.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1500	9999	1,010.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1502	9999	1,020.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1503	9999	1,048.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1504	9999	1,035.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1505	9999	1,013.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1507	9999	1,040.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1508	9999	1,001.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1510	9999	992.400	JPM London B (VLTB)
		Running Total :	137,805,771.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1511	9999	1,022.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1513	9999	1,026.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1514	9999	1,081.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1517	9999	998.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1338	9999	962.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1344	9999	1,024.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1347	9999	1,004.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1349	9999	1,027.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1352	9999	991.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1353	9999	980.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1354	9999	1,035.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1355	9999	986.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1358	9999	1,029.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1363	9999	1,022.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1365	9999	1,024.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1367	9999	1,052.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1848	9999	1,018.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1849	9999	1,015.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1850	9999	1,014.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1851	9999	982.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1852	9999	1,026.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1853	9999	1,033.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1854	9999	1,023.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1855	9999	1,012.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1856	9999	965.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1857	9999	1,042.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1858	9999	981.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1859	9999	1,031.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1860	9999	958.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1861	9999	1,014.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1863	9999	1,032.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1864	9999	1,042.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1868	9999	1,050.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1870	9999	1,006.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1871	9999	995.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1872	9999	993.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1873	9999	1,031.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1875	9999	1,007.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1876	9999	1,034.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1877	9999	980.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1278	9999	1,005.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1279	9999	1,023.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1280	9999	1,016.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1281	9999	1,003.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1282	9999	1,056.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1283	9999	1,051.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1284	9999	1,050.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1285	9999	1,016.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1286	9999	1,042.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1287	9999	1,005.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1288	9999	1,006.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1289	9999	1,044.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1290	9999	1,061.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1291	9999	997.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1292	9999	1,051.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1293	9999	989.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1294	9999	979.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1295	9999	996.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1296	9999	1,030.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1297	9999	1,036.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1298	9999	1,015.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1299	9999	1,082.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1300	9999	998.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1301	9999	995.100	JPM London B (VLTB)
		Running Total :	137,870,895.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1302	9999	1,003.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1303	9999	1,056.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1304	9999	1,076.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1305	9999	1,054.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1306	9999	1,039.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1307	9999	1,019.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1862	9999	1,017.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1865	9999	1,007.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1866	9999	1,003.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1867	9999	1,008.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1869	9999	1,032.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1874	9999	1,001.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1311	9999	1,030.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1316	9999	986.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1319	9999	1,021.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1323	9999	1,026.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1326	9999	1,005.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1329	9999	1,038.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1368	9999	1,012.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1369	9999	991.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1370	9999	1,036.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1371	9999	1,013.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1372	9999	1,034.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1373	9999	992.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1374	9999	1,037.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1375	9999	1,054.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1376	9999	1,039.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1377	9999	1,025.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1378	9999	1,056.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1379	9999	1,052.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1380	9999	1,023.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1381	9999	990.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1382	9999	1,026.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1383	9999	978.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1384	9999	998.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1385	9999	985.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1386	9999	1,013.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1387	9999	1,001.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1388	9999	963.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1389	9999	1,029.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1390	9999	1,042.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1391	9999	995.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1392	9999	971.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1393	9999	1,016.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1394	9999	1,046.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1395	9999	1,026.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1396	9999	988.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1397	9999	1,044.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1308	9999	1,061.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1309	9999	991.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1310	9999	1,016.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1312	9999	1,083.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1313	9999	946.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1314	9999	1,035.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1315	9999	989.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1317	9999	990.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1318	9999	1,005.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1320	9999	988.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1321	9999	1,028.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1322	9999	1,033.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1324	9999	1,015.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1325	9999	1,074.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1327	9999	1,044.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1328	9999	1,016.600	JPM London B (VLTB)
		Running Total :	137,936,133.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1330	9999	972.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1331	9999	1,060.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1332	9999	1,010.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1333	9999	1,013.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1334	9999	1,025.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1335	9999	961.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1336	9999	993.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1337	9999	1,040.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1459	9999	994.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1464	9999	1,037.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1467	9999	1,012.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1468	9999	1,063.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1470	9999	1,054.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1473	9999	1,080.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1477	9999	1,000.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1478	9999	1,001.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1481	9999	1,000.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1483	9999	1,054.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1484	9999	1,043.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1485	9999	1,030.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1458	9999	1,017.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1460	9999	1,071.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1461	9999	1,045.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1462	9999	1,023.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1463	9999	1,065.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1465	9999	997.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1466	9999	1,067.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1469	9999	1,002.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1471	9999	1,074.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1472	9999	1,054.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1474	9999	1,064.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1475	9999	1,046.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1476	9999	1,051.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1479	9999	969.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1480	9999	1,074.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1482	9999	1,042.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1486	9999	992.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1487	9999	1,032.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1908	9999	1,034.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1909	9999	980.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1910	9999	1,001.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1911	9999	1,003.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1912	9999	1,004.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1913	9999	999.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1914	9999	1,007.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1915	9999	1,028.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032249	9999	992.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032250	9999	1,006.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032251	9999	977.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032257	9999	974.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032258	9999	951.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032269	9999	960.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032460	9999	979.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032461	9999	941.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032462	9999	959.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032463	9999	968.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032464	9999	961.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032466	9999	948.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032467	9999	996.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032468	9999	967.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032469	9999	972.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032470	9999	977.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032471	9999	937.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032472	9999	961.000	JPM London B (VLTB)
		Running Total :	138,000,775.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	9032473	9999	968.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032475	9999	944.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032476	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032477	9999	951.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032478	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032479	9999	952.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032480	9999	963.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032481	9999	985.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032482	9999	963.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032483	9999	1,022.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032484	9999	983.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032485	9999	998.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032486	9999	996.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032487	9999	982.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032488	9999	962.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032489	9999	954.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032490	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032491	9999	1,003.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031875	9999	960.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031876	9999	941.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031880	9999	965.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031881	9999	963.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031882	9999	979.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031883	9999	971.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031884	9999	942.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031895	9999	951.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031896	9999	967.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031900	9999	999.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031901	9999	962.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031902	9999	962.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032247	9999	974.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032248	9999	977.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032252	9999	993.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032253	9999	968.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032254	9999	958.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032255	9999	981.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032256	9999	960.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032259	9999	961.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032260	9999	958.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032261	9999	954.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032262	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032263	9999	965.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032264	9999	973.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032265	9999	978.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032266	9999	966.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032267	9999	969.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032268	9999	963.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032270	9999	970.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032271	9999	978.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032272	9999	1,004.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032273	9999	1,001.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032274	9999	985.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032275	9999	953.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032276	9999	944.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031873	9999	935.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031874	9999	975.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031877	9999	965.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031878	9999	938.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031879	9999	948.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031885	9999	973.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031886	9999	959.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031887	9999	975.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031888	9999	954.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031889	9999	977.200	JPM London B (VLTB)
		Running Total :	138,062,857.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	9031890	9999	983.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031891	9999	962.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031892	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031893	9999	932.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031894	9999	948.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031897	9999	974.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031898	9999	942.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031899	9999	949.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032409	9999	986.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032410	9999	989.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032411	9999	983.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032412	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032414	9999	995.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032415	9999	982.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032417	9999	982.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032418	9999	992.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032419	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032420	9999	967.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032421	9999	972.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032422	9999	968.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032423	9999	992.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032424	9999	962.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032425	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032426	9999	960.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032427	9999	964.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032428	9999	946.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032397	9999	986.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032398	9999	977.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032399	9999	981.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032400	9999	999.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032401	9999	950.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032402	9999	962.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032403	9999	981.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032404	9999	975.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032405	9999	946.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032406	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032407	9999	963.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032408	9999	977.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032429	9999	946.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032430	9999	938.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032431	9999	937.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032432	9999	988.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032433	9999	971.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032434	9999	959.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032435	9999	956.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032436	9999	954.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032437	9999	997.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032438	9999	977.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032439	9999	939.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032440	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032441	9999	978.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032444	9999	981.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032445	9999	959.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032446	9999	960.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032447	9999	994.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032453	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032454	9999	975.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032455	9999	985.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032456	9999	966.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032457	9999	967.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032458	9999	966.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032459	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031975	9999	951.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031976	9999	954.100	JPM London B (VLTB)
		Running Total :	138,124,947.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	9031986	9999	960.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031987	9999	935.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031988	9999	938.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032307	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032308	9999	984.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032309	9999	921.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032310	9999	1,003.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032311	9999	980.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032312	9999	983.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032313	9999	983.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032314	9999	961.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032315	9999	976.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032316	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032317	9999	994.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032318	9999	932.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032319	9999	973.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032320	9999	962.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032321	9999	963.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032322	9999	963.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032323	9999	948.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032324	9999	949.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032325	9999	962.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032326	9999	956.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032327	9999	955.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032328	9999	971.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032329	9999	963.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032330	9999	956.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032331	9999	957.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032332	9999	948.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032334	9999	982.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032335	9999	992.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032336	9999	967.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032333	9999	953.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032452	9999	994.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031963	9999	950.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031964	9999	954.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031965	9999	980.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031966	9999	938.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031967	9999	949.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031968	9999	970.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031969	9999	940.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031970	9999	950.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031971	9999	957.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031972	9999	974.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031973	9999	988.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031974	9999	971.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031978	9999	926.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031979	9999	921.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031980	9999	925.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031981	9999	944.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031982	9999	919.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031983	9999	940.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031984	9999	941.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031985	9999	966.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031989	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031990	9999	942.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031991	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031992	9999	952.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031993	9999	953.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032048	9999	988.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032049	9999	964.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032050	9999	987.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032051	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032052	9999	965.900	JPM London B (VLTB)
		Running Total :	138,186,514.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	9032053	9999	966.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032054	9999	974.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032055	9999	973.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032056	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032057	9999	980.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032058	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031843	9999	984.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031844	9999	988.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031845	9999	974.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031855	9999	935.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031856	9999	947.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031857	9999	983.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031858	9999	933.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031859	9999	1,006.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031860	9999	954.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031861	9999	950.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031862	9999	954.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031863	9999	942.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031864	9999	961.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031865	9999	950.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031866	9999	956.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031867	9999	953.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031868	9999	945.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031869	9999	968.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031870	9999	946.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031871	9999	957.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031872	9999	951.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032033	9999	996.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032034	9999	942.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032035	9999	966.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032036	9999	971.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032037	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032038	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032040	9999	974.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032041	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032042	9999	998.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032043	9999	980.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032044	9999	956.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032045	9999	974.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032046	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032059	9999	963.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032060	9999	972.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031846	9999	962.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031847	9999	975.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031848	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031849	9999	961.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031850	9999	942.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031851	9999	936.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031852	9999	946.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031853	9999	934.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9031854	9999	983.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032153	9999	981.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032154	9999	954.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032155	9999	979.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032156	9999	966.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032157	9999	985.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032158	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032159	9999	989.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032160	9999	1,001.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032161	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032164	9999	968.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032165	9999	977.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032166	9999	971.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032167	9999	962.600	JPM London B (VLTB)
		Running Total :	138,248,499.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	9032168	9999	999.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032169	9999	970.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032170	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032171	9999	977.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032172	9999	983.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032173	9999	1,004.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032174	9999	994.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032175	9999	994.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032176	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032177	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032178	9999	998.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032180	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032181	9999	972.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9032182	9999	971.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09115801	9990	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09116301	9990	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09116302	9990	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09116303	9990	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09116304	9990	1,021.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09116305	9990	1,028.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09116306	9990	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09116307	9990	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121201	9990	1,023.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121202	9990	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121203	9990	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121204	9990	1,027.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121205	9990	1,024.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121206	9990	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121207	9990	1,017.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121208	9990	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121209	9990	1,033.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121210	9990	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125101	9990	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125102	9990	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125103	9990	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125104	9990	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125105	9990	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125106	9990	968.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125107	9990	1,029.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125303	9990	1,028.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125304	9990	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125305	9990	966.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125306	9990	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125307	9990	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130810	9990	1,032.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130909	9990	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130910	9990	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131005	9990	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131007	9990	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131010	9990	1,042.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3432	9990	974.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3433	9990	991.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3434	9990	963.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3435	9990	966.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3436	9990	986.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3437	9990	956.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3439	9990	975.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3440	9990	945.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3441	9990	966.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3442	9990	982.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3468	9990	952.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3469	9990	956.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3470	9990	958.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3471	9990	981.100	JPM London B (VLTB)
		Running Total :	138,312,108.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	3472	9990	985.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3473	9990	981.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3474	9990	995.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3475	9990	967.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3476	9990	939.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3477	9990	938.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3478	9990	946.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3499	9990	986.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3501	9990	994.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3503	9990	983.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3532	9990	973.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3649	9990	989.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3652	9990	967.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3653	9990	982.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3656	9990	963.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3658	9990	1,028.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3659	9990	982.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3660	9990	1,000.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3661	9990	999.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3667	9990	989.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3668	9990	973.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3670	9990	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	103805	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	104204	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	104304	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	104502	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	108804	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	108903	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	109203	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	109304	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	109306	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	11604	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	135501	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	135504	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	135905	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	136104	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	136306	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	154403	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	156304	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	165801	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	59104	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	60606	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	60904	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	61303	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	61305	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	61401	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	61605	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	63305	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	66503	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	66901	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	67003	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	67101	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	73002	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	73103	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	73104	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	92801	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	96703	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	97004	9999	962.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1872	9990	893.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1873	9990	943.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1874	9990	948.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1875	9990	955.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1876	9990	956.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1877	9990	929.100	JPM London B (VLTB)
		Running Total :	138,374,316.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1878	9990	983.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1879	9990	949.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1880	9990	920.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1881	9990	905.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1882	9990	934.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1883	9990	982.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1884	9990	978.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1885	9990	982.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1886	9990	974.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1887	9990	909.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1888	9990	978.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1889	9990	929.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1890	9990	968.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1891	9990	894.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1892	9990	1,009.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1893	9990	948.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1894	9990	932.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1895	9990	984.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1896	9990	874.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1897	9990	991.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1898	9990	974.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1899	9990	1,002.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1900	9990	933.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1901	9990	918.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7106	9990	867.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7107	9990	935.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7108	9990	943.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7109	9990	921.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7110	9990	917.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7111	9990	881.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7112	9990	892.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7113	9990	943.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7114	9990	886.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7115	9990	945.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7116	9990	882.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7117	9990	881.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7118	9990	910.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7119	9990	942.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7120	9990	845.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7121	9990	918.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7122	9990	939.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7123	9990	930.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7124	9990	936.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7125	9990	934.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7126	9990	960.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7127	9990	929.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7128	9990	1,000.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7129	9990	925.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7130	9990	881.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7131	9990	908.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7132	9990	966.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7133	9990	962.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7134	9990	898.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7135	9990	931.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117D8	9990	932.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117F8	9990	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117K3	9990	976.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129F8	9990	998.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202D1	9990	970.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202D6	9990	1,002.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031A4	9990	945.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031A6	9990	952.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031A8	9990	998.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031B1	9990	987.200	JPM London B (VLTB)
		Running Total :	138,434,524.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	1031D4	9990	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031D5	9990	975.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031D8	9990	987.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031E1	9990	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031E2	9990	939.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031E3	9990	971.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031F4	9990	990.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031F5	9990	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031H2	9990	991.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031J3	9990	940.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031J5	9990	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031J6	9990	976.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031L1	9990	994.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031L3	9990	958.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031L4	9990	983.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031L6	9990	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031M3	9990	950.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031P4	9990	1,013.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031P6	9990	956.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031P7	9990	984.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031P8	9990	1,000.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031Q4	9990	967.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031R8	9990	1,011.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1105A3	9990	952.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1105B1	9990	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1105B3	9990	949.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1116H3	9990	968.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1116J7	9990	979.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1116J8	9990	972.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117C3	9990	944.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117C5	9990	969.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117D1	9990	945.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117D2	9990	989.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117D7	9990	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117E1	9990	965.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117E2	9990	971.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117G7	9990	981.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117G8	9990	965.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117H2	9990	971.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117H3	9990	948.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117H4	9990	959.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117J1	9990	966.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117J7	9990	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124C1	9990	989.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124D4	9990	963.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124D5	9990	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124D6	9990	974.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124J1	9990	952.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124J3	9990	1,014.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129D4	9990	945.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129F2	9990	956.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129G2	9990	988.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202D8	9990	980.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-394-1	9999	1,032.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-394-2	9999	978.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-394-3	9999	1,003.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-396-1	9999	987.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-396-2	9999	1,017.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-396-3	9999	1,049.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-396-4	9999	1,031.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-406-2	9999	993.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-406-4	9999	1,019.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-407-1	9999	1,052.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-407-4	9999	1,016.900	JPM London B (VLTB)
		Running Total :	138,497,096.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	2012-408-2	9999	1,064.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-409-2	9999	1,051.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-409-3	9999	1,038.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-409-4	9999	1,025.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-410-3	9999	1,040.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-401-1	9999	1,033.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-401-2	9999	1,063.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-401-3	9999	1,047.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-401-4	9999	1,001.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-411-2	9999	1,008.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-411-3	9999	1,007.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-411-4	9999	1,027.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-412-1	9999	1,030.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-420-3	9999	1,015.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-420-4	9999	988.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-421-1	9999	1,007.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-421-2	9999	1,010.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-429-4	9999	1,048.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-430-1	9999	1,043.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-430-2	9999	1,020.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-430-3	9999	1,028.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-438-4	9999	997.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-439-1	9999	1,004.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-439-2	9999	1,039.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-439-3	9999	1,020.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-393-1	9999	1,038.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-393-2	9999	1,034.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-393-3	9999	1,013.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-393-4	9999	1,048.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-397-1	9999	1,079.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-397-2	9999	1,016.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-397-3	9999	1,042.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-397-4	9999	958.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-398-1	9999	993.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-398-2	9999	1,009.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-398-3	9999	1,037.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-398-4	9999	1,021.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-399-1	9999	1,016.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-399-2	9999	1,021.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-399-3	9999	1,024.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-399-4	9999	1,034.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-400-1	9999	1,054.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-400-2	9999	1,003.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-400-3	9999	1,018.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-400-4	9999	1,036.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-405-1	9999	1,030.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-405-2	9999	1,031.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-405-3	9999	1,020.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-405-4	9999	1,035.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-406-1	9999	1,029.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-406-3	9999	1,049.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-407-2	9999	1,025.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-407-3	9999	1,013.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-408-1	9999	1,030.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-408-3	9999	1,033.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-408-4	9999	1,033.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-409-1	9999	1,031.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-410-1	9999	1,061.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-410-2	9999	996.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-410-4	9999	1,019.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-411-1	9999	1,023.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-419-1	9999	1,031.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-419-2	9999	1,034.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-419-3	9999	1,017.700	JPM London B (VLTB)
		Running Total :	138,562,813.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	2012-419-4	9999	1,031.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-430-4	9999	1,012.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-431-1	9999	1,038.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-431-2	9999	1,000.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-431-3	9999	1,033.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-431-4	9999	1,038.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-432-1	9999	1,023.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-432-2	9999	1,009.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-432-3	9999	1,026.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-432-4	9999	1,027.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-433-1	9999	1,038.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-433-2	9999	1,011.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-433-3	9999	1,005.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-433-4	9999	1,049.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-434-1	9999	988.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-434-2	9999	992.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-434-3	9999	1,045.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-434-4	9999	1,062.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-435-1	9999	1,054.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-435-2	9999	1,014.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-435-3	9999	1,025.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-435-4	9999	1,000.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-436-1	9999	1,083.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-436-2	9999	1,008.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-436-3	9999	975.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-436-4	9999	998.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-437-1	9999	1,033.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-437-2	9999	1,001.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-437-3	9999	997.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-437-4	9999	1,014.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-438-1	9999	1,038.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-438-2	9999	1,011.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-438-3	9999	1,002.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111211J2	9990	945.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111211J4	9990	950.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111211K3	9990	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111211K4	9990	927.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111211K5	9990	956.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212A2	9990	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212A4	9990	945.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212A5	9990	944.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212B1	9990	940.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212B2	9990	959.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212C2	9990	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212C3	9990	950.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212C5	9990	964.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212D5	9990	958.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212D8	9990	939.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212E1	9990	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212E5	9990	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212G4	9990	930.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212G6	9990	959.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120201A1	9990	962.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120201A4	9990	944.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120201A5	9990	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202B8	9990	978.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202C5	9990	948.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203F3	9990	939.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204F5	9990	952.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205B3	9990	920.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120206A3	9990	942.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120206B1	9990	957.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120206B5	9990	954.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120206B6	9990	939.400	JPM London B (VLTB)
		Running Total :	138,625,963.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20120206B7	9990	940.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120206C1	9990	936.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120206C2	9990	934.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120201C6	9990	968.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120201D4	9990	963.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204B2	9990	944.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204B6	9990	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204D8	9990	968.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204F1	9990	932.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205E8	9990	972.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111211K8	9990	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212A7	9990	928.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212B3	9990	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212B4	9990	926.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212C1	9990	951.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212C6	9990	935.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212D1	9990	946.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212D3	9990	937.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212D4	9990	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212H2	9990	941.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212H5	9990	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212H6	9990	925.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212J4	9990	942.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120201A3	9990	929.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120201A6	9990	969.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120201A7	9990	941.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120201B4	9990	954.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120201B7	9990	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120201D3	9990	959.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120201D8	9990	926.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202A8	9990	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202D1	9990	946.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204C3	9990	948.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205A1	9990	943.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205A2	9990	912.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205C7	9990	945.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205D3	9990	914.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205D6	9990	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205E5	9990	968.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120206A6	9990	918.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120206B8	9990	948.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202D2	9990	950.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202D3	9990	906.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203A2	9990	945.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203C1	9990	941.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203C5	9990	958.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203D4	9990	940.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203E2	9990	941.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203E4	9990	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203E6	9990	952.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203E7	9990	950.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203F1	9990	943.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203G5	9990	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203G6	9990	935.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204A3	9990	945.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204A7	9990	988.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204B3	9990	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204B4	9990	944.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204C4	9990	994.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204D1	9990	935.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204D7	9990	996.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204E1	9990	985.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204E2	9990	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205B1	9990	937.000	JPM London B (VLTB)
		Running Total :	138,686,656.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20120205B4	9990	940.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205F7	9990	938.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205F8	9990	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205G4	9990	932.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120206A1	9990	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120206C6	9990	948.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120201B1	9990	958.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120201D5	9990	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202A3	9990	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202E3	9990	950.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202E4	9990	946.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202F1	9990	960.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203C2	9990	943.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111211L3	9999	950.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120201D7	9990	945.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202A1	9990	934.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202A2	9990	931.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202D4	9990	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202D7	9990	950.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202D8	9990	951.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202E8	9990	965.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202F4	9990	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202F6	9990	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203B1	9990	940.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203B2	9990	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203B4	9990	919.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203B8	9990	930.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203D6	9990	928.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203E8	9990	945.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204A5	9990	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204A6	9990	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204A8	9990	963.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204B1	9990	944.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204B8	9990	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204C6	9990	986.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204C7	9990	922.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204D5	9990	992.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204D6	9990	970.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204E8	9990	953.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205F6	9990	944.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202C1	9990	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202C2	9990	944.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202C7	9990	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202D6	9990	935.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202E6	9990	946.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202F2	9990	967.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202F3	9990	974.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202F7	9990	936.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203F6	9990	947.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203C8	9990	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204E3	9990	982.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204E6	9990	957.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204E7	9990	969.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204F2	9990	992.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205A3	9990	931.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205A5	9990	978.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205A6	9990	944.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205B6	9990	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205F1	9990	952.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205G1	9990	933.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205G3	9990	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111211J3	9990	919.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111211J6	9990	950.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111211K7	9990	931.900	JPM London B (VLTB)
		Running Total :	138,747,549.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20111212A3	9990	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212A8	9990	933.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212B7	9990	963.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212B8	9990	950.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212E3	9990	970.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212E8	9990	949.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212F2	9990	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212F5	9990	959.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212F6	9990	942.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212F7	9990	946.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212F8	9990	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212G1	9990	937.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212J3	9990	919.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120201A2	9990	947.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120201B2	9990	962.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120201B3	9990	960.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120201C2	9990	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202A5	9990	962.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202B4	9990	956.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202B6	9990	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202B7	9990	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212G7	9990	951.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212H3	9990	934.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202A4	9990	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202A6	9990	962.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202C6	9990	951.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202E1	9990	947.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202E2	9990	930.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202F5	9990	986.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203A3	9990	937.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203A4	9990	941.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203B5	9990	951.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203C7	9990	943.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203D1	9990	947.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203D8	9990	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203E1	9990	945.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203F5	9990	950.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203G7	9990	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204A1	9990	942.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204A2	9990	940.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204A4	9990	931.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204D4	9990	938.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205C5	9990	925.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202C3	9990	941.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203D5	9990	964.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203E5	9990	943.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204D2	9990	945.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205A7	9990	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205B5	9990	931.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205B8	9990	928.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205C2	9990	929.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205C3	9990	933.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120206C7	9990	951.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212E7	9990	951.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205D1	9990	934.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205E3	9990	962.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120206B2	9990	934.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202C4	9990	941.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203A5	9990	937.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203C6	9990	950.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203D2	9990	947.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203D3	9990	956.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203D7	9990	930.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203G4	9990	936.600	JPM London B (VLTB)
		Running Total :	138,808,195.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20120204B7	9990	965.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204D3	9990	944.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204E4	9990	953.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204E5	9990	980.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205E7	9990	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205F2	9990	923.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205G2	9990	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120206C8	9990	943.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120206D1	9990	952.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212C4	9990	942.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212H8	9990	956.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120201D1	9990	970.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204G2	9990	950.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111211J8	9990	947.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212A1	9990	963.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120201D2	9990	978.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202B2	9990	942.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202B3	9990	943.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203B6	9990	915.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203C3	9990	963.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203C4	9990	938.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203E3	9990	933.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203G3	9990	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204B5	9990	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204C2	9990	984.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205E1	9990	947.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205E4	9990	919.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205E6	9990	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120206A8	9990	941.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212D6	9990	966.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202E5	9990	940.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203A1	9990	915.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203B7	9990	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204F3	9990	943.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205A8	9990	968.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205C1	9990	929.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205C6	9990	928.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205D5	9990	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205D7	9990	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205D8	9990	901.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205F4	9990	948.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205F5	9990	941.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120206A2	9990	946.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120206A4	9990	950.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120206A7	9990	946.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120206C3	9990	947.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120206C4	9990	962.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212B6	9990	941.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212D7	9990	936.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212E4	9990	958.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212F1	9990	945.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212G2	9990	938.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212J2	9990	945.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120201B5	9990	958.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120201B6	9990	955.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120201C4	9990	975.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120201C8	9990	959.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204F6	9990	959.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204F7	9990	965.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204G1	9990	961.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204G3	9990	974.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204G4	9990	955.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205D2	9990	937.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120206B3	9990	943.100	JPM London B (VLTB)
		Running Total :	138,868,998.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20120206B4	9990	945.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202A7	9990	944.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203A6	9990	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203A8	9990	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203F4	9990	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203F7	9990	923.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203F8	9990	942.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120203G1	9990	964.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204F4	9990	967.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120204F8	9990	940.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205A4	9990	934.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205B7	9990	937.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205C8	9990	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205D4	9990	934.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120205E2	9990	906.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120206A5	9990	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120206C5	9990	948.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111211J5	9990	947.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111211K6	9990	945.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212C8	9990	944.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212D2	9990	926.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212E2	9990	944.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212E6	9990	940.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212F4	9990	934.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111212G8	9990	955.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120201A8	9990	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120201B8	9990	965.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120201C1	9990	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120201C3	9990	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120201C5	9990	977.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120201C7	9990	969.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120201D6	9990	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202B1	9990	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202B5	9990	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202C8	9990	963.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202D5	9990	936.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120202E7	9990	925.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110150501	9999	1,019.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110150503	9999	1,002.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110150504	9999	980.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110150505	9999	966.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110150506	9999	1,022.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110150507	9999	967.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110130701	9999	965.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110130704	9999	992.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110130705	9999	961.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110130707	9999	1,013.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110500103	9999	995.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111730503	9999	959.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111730506	9999	948.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111730402	9999	1,011.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111730404	9999	1,003.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111730407	9999	1,002.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110500206	9999	1,021.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110150401	9999	972.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110150402	9999	1,012.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110150403	9999	971.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110150404	9999	1,016.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110150405	9999	1,009.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110150406	9999	1,008.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110150407	9999	1,015.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110150301	9999	990.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110150302	9999	978.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110150303	9999	964.500	JPM London B (VLTB)
		Running Total :	138,930,915.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY110150304	9999	986.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110150305	9999	988.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110150306	9999	1,028.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110150307	9999	951.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110500101	9999	1,026.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121230603	9999	980.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121230607	9999	1,040.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121220502	9999	1,011.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121220506	9999	1,023.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112210602	9999	990.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112210501	9999	995.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112210504	9999	983.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111740301	9999	1,000.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110150203	9999	1,011.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110150204	9999	989.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110150205	9999	1,023.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110150207	9999	942.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121230601	9999	961.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121230602	9999	1,033.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121230604	9999	981.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121230605	9999	1,010.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121230606	9999	1,020.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121230501	9999	1,005.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121230502	9999	1,017.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121230503	9999	1,015.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121230504	9999	1,026.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121230505	9999	1,001.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121230506	9999	1,035.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121230507	9999	1,014.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121220305	9999	994.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121070401	9999	1,050.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121220501	9999	975.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121220503	9999	998.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121220504	9999	1,009.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121220505	9999	1,007.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121220507	9999	1,020.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121220401	9999	979.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121220402	9999	1,001.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121220403	9999	974.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121220404	9999	992.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121220405	9999	986.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121220406	9999	1,007.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121220407	9999	1,019.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121220603	9999	972.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121220604	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243503	9990	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243507	9990	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243509	9990	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243512	9990	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243801	9990	959.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243802	9990	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270202	9990	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270203	9990	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270204	9990	1,019.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270205	9990	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270206	9990	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270207	9990	954.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270208	9990	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270209	9990	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270210	9990	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270307	9990	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270308	9990	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270309	9990	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270310	9990	989.300	JPM London B (VLTB)
		Running Total :	138,994,883.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	1273101	9990	1,022.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1273102	9990	1,022.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1273103	9990	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1273104	9990	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1273201	9990	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1273202	9990	966.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1273203	9990	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1273204	9990	965.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1273205	9990	947.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1273206	9990	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1273207	9990	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1273208	9990	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1273209	9990	971.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1273210	9990	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1273211	9990	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1273212	9990	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1273301	9990	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220201	9990	945.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220202	9990	972.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220203	9990	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220204	9990	970.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220305	9990	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220306	9990	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220705	9990	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220706	9990	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220707	9990	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220708	9990	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220709	9990	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220710	9990	970.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243304	9990	948.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243305	9990	947.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243307	9990	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243308	9990	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243309	9990	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243310	9990	960.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243311	9990	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243312	9990	967.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243501	9990	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243502	9990	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243504	9990	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243505	9990	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243506	9990	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243508	9990	960.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243510	9990	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243511	9990	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243803	9990	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243804	9990	966.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243805	9990	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243806	9990	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243807	9990	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243808	9990	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243809	9990	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243810	9990	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220205	9990	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220206	9990	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220207	9990	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220208	9990	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220209	9990	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220210	9990	952.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220307	9990	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220308	9990	945.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220309	9990	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220310	9990	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220601	9990	1,007.500	JPM London B (VLTB)
		Running Total :	139,057,695.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	1220602	9990	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220603	9990	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220604	9990	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220701	9990	959.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220702	9990	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220703	9990	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220704	9990	977.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243901	9990	966.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243902	9990	956.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243903	9990	967.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243904	9990	956.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243909	9990	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243910	9990	965.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243911	9990	972.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243912	9990	956.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244112	9990	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244301	9990	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244302	9990	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244303	9990	968.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244304	9990	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244305	9990	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244306	9990	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244307	9990	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270304	9990	960.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270306	9990	960.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243905	9990	961.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243906	9990	949.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243907	9990	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243908	9990	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244308	9990	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244309	9990	967.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244310	9990	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244311	9990	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270301	9990	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270302	9990	965.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270303	9990	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270305	9990	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270401	9990	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270402	9990	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270403	9990	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270404	9990	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270405	9990	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270408	9990	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270409	9990	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270410	9990	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280403	9990	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280406	9990	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280407	9990	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280408	9990	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280409	9990	973.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280410	9990	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280601	9990	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280602	9990	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280603	9990	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280604	9990	973.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280605	9990	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280606	9990	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280607	9990	977.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280608	9990	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280609	9990	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280610	9990	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243701	9990	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243702	9990	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243703	9990	975.100	JPM London B (VLTB)
		Running Total :	139,120,517.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	1243704	9990	965.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243705	9990	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243706	9990	956.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243707	9990	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243708	9990	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243709	9990	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243710	9990	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243711	9990	955.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243712	9990	943.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243811	9990	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243812	9990	961.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244001	9990	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244002	9990	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244003	9990	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244004	9990	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244005	9990	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244006	9990	966.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244007	9990	955.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244008	9990	942.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244009	9990	961.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244010	9990	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244011	9990	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244012	9990	963.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244201	9990	970.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244202	9990	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244203	9990	960.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244204	9990	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270406	9990	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270407	9990	965.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280401	9990	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280402	9990	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280404	9990	968.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280405	9990	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150603	9999	1,033.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150604	9999	1,019.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150605	9999	1,027.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150606	9999	1,039.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150607	9999	1,023.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150608	9999	1,020.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150609	9999	1,036.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150610	9999	1,043.300	JPM London B (VLTB)
JSC Krastvetmet	B2 56104	9999	963.200	JPM London B (VLTB)
JSC Krastvetmet	CO 05502	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	CO 05405	9999	970.900	JPM London B (VLTB)
JSC Krastvetmet	B2 55607	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	B2 56103	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	CO 05403	9999	982.500	JPM London B (VLTB)
JSC Krastvetmet	CO 05104	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	CO 01206	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	CO 05009	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	CO 05506	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	CO 05109	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	CO 05507	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	CO 05406	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	CO 05501	9999	922.400	JPM London B (VLTB)
JSC Krastvetmet	CO 05208	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	CO 05407	9999	963.800	JPM London B (VLTB)
JSC Krastvetmet	CO 05002	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	CO 01207	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	CO 01103	9999	940.700	JPM London B (VLTB)
JSC Krastvetmet	CO 01302	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	CO 01602	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	CO 01303	9999	935.600	JPM London B (VLTB)
JSC Krastvetmet	CO 01004	9999	975.300	JPM London B (VLTB)
		Running Total :	139,183,051.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	CO 05505	9999	937.500	JPM London B (VLTB)
JSC Krastvetmet	CO 01307	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	CO 01104	9999	978.200	JPM London B (VLTB)
JSC Krastvetmet	CO 05108	9999	945.400	JPM London B (VLTB)
JSC Krastvetmet	CO 05404	9999	946.400	JPM London B (VLTB)
JSC Krastvetmet	B2 55409	9999	946.700	JPM London B (VLTB)
JSC Krastvetmet	CO 02503	9999	946.100	JPM London B (VLTB)
JSC Krastvetmet	CO 01101	9999	974.400	JPM London B (VLTB)
JSC Krastvetmet	CO 01603	9999	976.900	JPM London B (VLTB)
JSC Krastvetmet	CO 02207	9999	972.800	JPM London B (VLTB)
JSC Krastvetmet	CO 02205	9999	973.400	JPM London B (VLTB)
JSC Krastvetmet	CO 01605	9999	996.700	JPM London B (VLTB)
JSC Krastvetmet	CO 01306	9999	973.800	JPM London B (VLTB)
JSC Krastvetmet	CO 02301	9999	935.700	JPM London B (VLTB)
JSC Krastvetmet	CO 01502	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	CO 04504	9999	918.500	JPM London B (VLTB)
JSC Krastvetmet	CO 04409	9999	996.700	JPM London B (VLTB)
JSC Krastvetmet	CO 04102	9999	978.800	JPM London B (VLTB)
JSC Krastvetmet	CO 04308	9999	977.200	JPM London B (VLTB)
JSC Krastvetmet	B2 54802	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	CO 04709	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	CO 03402	9999	963.800	JPM London B (VLTB)
JSC Krastvetmet	CO 04809	9999	987.400	JPM London B (VLTB)
JSC Krastvetmet	CO 04201	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	CO 04101	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	CO 04905	9999	962.100	JPM London B (VLTB)
JSC Krastvetmet	CO 04805	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	CO 02906	9999	950.300	JPM London B (VLTB)
JSC Krastvetmet	B2 54903	9999	983.200	JPM London B (VLTB)
JSC Krastvetmet	CO 02002	9999	944.400	JPM London B (VLTB)
JSC Krastvetmet	CO 04908	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	CO 04605	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	CO 04803	9999	990.400	JPM London B (VLTB)
JSC Krastvetmet	CO 04904	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	CO 04501	9999	941.000	JPM London B (VLTB)
JSC Krastvetmet	B2 54806	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	CO 04909	9999	945.900	JPM London B (VLTB)
JSC Krastvetmet	CO 01501	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	B2 55501	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	B2 55309	9999	976.000	JPM London B (VLTB)
JSC Krastvetmet	CO 00701	9999	965.600	JPM London B (VLTB)
JSC Krastvetmet	CO 00207	9999	988.500	JPM London B (VLTB)
JSC Krastvetmet	CO 03202	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	CO 04807	9999	942.400	JPM London B (VLTB)
JSC Krastvetmet	CO 04701	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	CO 03404	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	B2 54801	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	CO 04806	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	CO 03201	9999	974.300	JPM London B (VLTB)
JSC Krastvetmet	CO 00704	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	CO 00103	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	CO 00705	9999	977.100	JPM London B (VLTB)
JSC Krastvetmet	CO 02008	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	CO 01708	9999	946.700	JPM London B (VLTB)
JSC Krastvetmet	CO 01706	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	B2 55403	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	B2 55709	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	B2 55509	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	CO 00608	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	B2 55703	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	CO 02502	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	CO 02406	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	CO 00909	9999	987.800	JPM London B (VLTB)
JSC Krastvetmet	CO 03605	9999	955.800	JPM London B (VLTB)
		Running Total :	139,244,602.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	CO 03505	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	CO 04901	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	CO 04705	9999	962.100	JPM London B (VLTB)
JSC Krastvetmet	CO 04804	9999	966.500	JPM London B (VLTB)
JSC Krastvetmet	CO 04801	9999	987.000	JPM London B (VLTB)
JSC Krastvetmet	B2 54807	9999	975.300	JPM London B (VLTB)
JSC Krastvetmet	CO 03507	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	CO 04408	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	CO 04601	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	B2 55603	9999	972.600	JPM London B (VLTB)
JSC Krastvetmet	CO 05204	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	CO 03906	9999	977.300	JPM London B (VLTB)
JSC Krastvetmet	CO 01009	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	CO 04007	9999	1,000.700	JPM London B (VLTB)
JSC Krastvetmet	CO 05409	9999	978.000	JPM London B (VLTB)
JSC Krastvetmet	CO 03907	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	CO 02707	9999	950.300	JPM London B (VLTB)
JSC Krastvetmet	CO 02302	9999	962.100	JPM London B (VLTB)
JSC Krastvetmet	CO 02407	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	B2 54808	9999	932.600	JPM London B (VLTB)
JSC Krastvetmet	CO 03707	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	CO 02804	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	CO 03705	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	CO 04802	9999	981.000	JPM London B (VLTB)
JSC Krastvetmet	CO 02307	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	CO 00807	9999	981.800	JPM London B (VLTB)
JSC Krastvetmet	CO 02608	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	CO 01909	9999	940.200	JPM London B (VLTB)
JSC Krastvetmet	CO 04707	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	CO 01309	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	CO 02206	9999	985.700	JPM London B (VLTB)
JSC Krastvetmet	CO 01201	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	CO 01409	9999	970.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418407	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201418408	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201418409	9999	1,022.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201418410	9999	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201418435	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201418436	9999	1,042.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201418437	9999	1,019.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418438	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418439	9999	996.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201418440	9999	972.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201418441	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201418442	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418443	9999	982.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418444	9999	990.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418445	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418446	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201418447	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201418448	9999	1,006.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201418449	9999	982.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201418450	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201418451	9999	1,019.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418452	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201418453	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201418454	9999	1,023.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201418455	9999	1,026.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201418456	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201418457	9999	990.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201418458	9999	980.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418459	9999	986.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201418460	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418157	9999	986.900	JPM London B (VLTB)
		Running Total :	139,307,570.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201418158	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201418159	9999	990.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418160	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418161	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201418162	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201418163	9999	1,041.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201418164	9999	1,027.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201418165	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418166	9999	969.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201418167	9999	976.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201418168	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201418169	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201418170	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201418171	9999	1,019.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201418172	9999	994.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201418173	9999	1,019.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418174	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201418175	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201418176	9999	990.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201418177	9999	1,010.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201418178	9999	1,029.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201418179	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418180	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201418181	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201418182	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201418183	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201418184	9999	1,017.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201418185	9999	991.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201418186	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07210601	9999	1,019.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07210602	9999	1,019.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07210603	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07210604	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07210605	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07210606	9999	1,037.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07210607	9999	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07210608	9999	1,045.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07210609	9999	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07210610	9999	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07210706	9999	1,026.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07210707	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07210708	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07210709	9999	1,025.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07210710	9999	1,018.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220101	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220102	9999	1,028.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220103	9999	1,053.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220104	9999	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220105	9999	1,035.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220501	9999	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220502	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220503	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220504	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220505	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220506	9999	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220507	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220508	9999	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220509	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220510	9999	1,052.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07200801	9990	1,034.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07200802	9990	1,018.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07200803	9990	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07200804	9990	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07200805	9990	1,020.300	JPM London B (VLTB)
		Running Total :	139,372,275.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	07200806	9990	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07200807	9990	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07200808	9990	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07200809	9990	1,029.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07200810	9990	1,023.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07200901	9990	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07200902	9990	1,036.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07200903	9990	1,024.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07200904	9990	1,041.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07200905	9990	1,050.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07200906	9990	1,048.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07200907	9990	1,030.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07200908	9990	1,044.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07200909	9990	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07200910	9990	1,042.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07201001	9990	1,038.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07201002	9990	1,021.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07201003	9990	1,020.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07201004	9990	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07201005	9990	1,022.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07201006	9990	1,008.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07201007	9990	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07201008	9990	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07201009	9990	1,049.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07201010	9990	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230401	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230402	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230403	9999	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230404	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230405	9999	1,025.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230406	9999	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230407	9999	1,046.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230408	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230409	9999	1,030.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230410	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07240101	9999	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07240102	9999	1,029.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07240103	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07240104	9999	1,035.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07240105	9999	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07240106	9999	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07240107	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07240108	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07240109	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07240110	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07240704	9999	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07240705	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07240706	9999	1,046.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07240707	9999	1,048.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07240708	9999	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07240709	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07240710	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07240901	9999	1,019.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07240902	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07240903	9999	1,016.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07221009	9990	1,022.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07223501	9990	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07223502	9990	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07223503	9990	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07223504	9990	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07223505	9990	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07223506	9990	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07223507	9990	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07223508	9990	1,010.600	JPM London B (VLTB)
		Running Total :	139,437,364.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	07223509	9990	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230601	9990	1,047.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230602	9990	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230603	9990	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230604	9990	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230605	9990	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230606	9990	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230607	9990	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230608	9990	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230609	9990	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230610	9990	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230901	9990	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230902	9990	1,042.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230903	9990	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230904	9990	1,044.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230905	9990	1,050.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230906	9990	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230907	9990	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230908	9990	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230909	9990	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230910	9990	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241001	9990	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241002	9990	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241003	9990	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241004	9990	1,054.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241005	9990	1,029.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241006	9990	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241007	9990	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241008	9990	1,027.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241009	9990	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241010	9990	1,024.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241101	9990	1,025.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241102	9990	1,040.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241103	9990	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241104	9990	1,026.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241105	9990	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241106	9990	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241107	9990	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241108	9990	1,019.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241109	9990	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241110	9990	1,035.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241201	9990	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241202	9990	971.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241303	9990	1,049.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241304	9990	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241305	9990	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241306	9990	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241307	9990	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241308	9990	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241309	9990	1,040.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241310	9990	1,043.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010701	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010702	9999	968.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010703	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010704	9999	1,026.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010705	9999	1,028.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010706	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010707	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010708	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010709	9999	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010710	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011501	9999	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011502	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011503	9999	1,017.200	JPM London B (VLTB)
		Running Total :	139,502,112.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05011504	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011505	9999	1,029.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011506	9999	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011507	9999	1,015.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011508	9999	1,015.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011509	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011510	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011903	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011904	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011905	9999	1,012.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011906	9999	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011907	9999	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011908	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011909	9999	1,018.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011910	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012001	9999	1,020.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012002	9999	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04266304	9999	1,020.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04266305	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04266306	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04266307	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300401	9999	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300402	9999	956.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300403	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300404	9999	967.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300405	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300406	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300407	9999	970.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300408	9999	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300409	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300410	9999	948.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300801	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300802	9999	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300803	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300805	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300806	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300807	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301001	9999	1,027.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301002	9999	967.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301003	9999	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301004	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301005	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301006	9999	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301007	9999	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301008	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301009	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301010	9999	1,001.800	JPM London B (VLTB)
Aurubis	5761	9990	802.500	JPM London B (VLTB)
Aurubis	5762	9990	955.500	JPM London B (VLTB)
Aurubis	5763	9990	837.900	JPM London B (VLTB)
Aurubis	5764	9990	881.600	JPM London B (VLTB)
Aurubis	5765	9990	900.600	JPM London B (VLTB)
Aurubis	5766	9990	901.900	JPM London B (VLTB)
Aurubis	5767	9990	850.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011703	9999	1,020.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011704	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011705	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011706	9999	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011707	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011708	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011709	9999	1,032.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011710	9999	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012301	9999	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012302	9999	995.400	JPM London B (VLTB)
		Running Total :	139,565,074.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05012303	9999	1,019.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012304	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012305	9999	950.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012306	9999	966.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012307	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012308	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012309	9999	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012701	9999	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012702	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012703	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012801	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012802	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012803	9999	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012804	9999	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012805	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012806	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012807	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012808	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012809	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012810	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121502	9999	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121503	9999	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121504	9999	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121505	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121506	9999	1,016.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121507	9999	1,012.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121508	9999	1,052.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121509	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08121510	9999	1,045.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08130201	9999	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08130401	9999	1,022.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08130402	9999	1,048.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08130403	9999	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08130404	9999	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08130405	9999	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08130406	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08130407	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08130408	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08130409	9999	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08130410	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08131301	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08131302	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08131303	9999	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08131304	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08131305	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08131306	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08131307	9999	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08131308	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08131309	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08131310	9999	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161401	9999	1,022.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161402	9999	1,022.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161403	9999	1,036.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161404	9999	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161406	9999	1,045.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161407	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161408	9999	970.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161409	9999	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161410	9999	1,037.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11162001	9999	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11162002	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11162003	9999	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11162004	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11162005	9999	987.800	JPM London B (VLTB)
		Running Total :	139,629,208.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11162006	9999	1,028.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11162007	9999	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11162008	9999	1,047.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11162009	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11162010	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11162201	9999	1,033.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11162202	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11162203	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11162204	9999	1,036.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11162205	9999	1,040.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11162206	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11162207	9999	1,012.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11162208	9999	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11162209	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11162210	9999	1,023.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165207	9999	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170101	9999	1,025.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170102	9999	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170103	9999	1,032.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170104	9999	1,056.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170301	9999	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170302	9999	1,057.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170303	9999	1,051.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170304	9999	1,027.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170306	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170307	9999	1,021.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170308	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170309	9999	1,021.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170310	9999	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170601	9999	1,032.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170602	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170603	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170604	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170605	9999	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170606	9999	961.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170607	9999	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170608	9999	1,016.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170609	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170610	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171003	9999	1,047.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171004	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171005	9999	1,025.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171006	9999	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171007	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171008	9999	1,051.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171009	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11190701	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11190702	9999	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11190703	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11190704	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11190705	9999	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11190706	9999	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11190707	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11190708	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11190709	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11190710	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11190901	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191301	9999	1,032.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191303	9999	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191304	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191305	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191306	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191307	9999	1,043.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191308	9999	1,001.600	JPM London B (VLTB)
		Running Total :	139,694,039.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11191309	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191310	9999	1,027.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191501	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191502	9999	1,032.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191503	9999	967.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191504	9999	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191505	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191506	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191507	9999	1,025.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191508	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191509	9999	1,035.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191510	9999	1,028.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171601	9999	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171602	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171603	9999	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171604	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171605	9999	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171606	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171607	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171608	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171609	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171610	9999	1,030.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171701	9999	963.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171702	9999	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171703	9999	1,023.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171704	9999	1,023.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171705	9999	1,022.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171706	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171801	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171802	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171803	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171804	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171805	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171807	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171808	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171809	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171810	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11172005	9999	1,022.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11172006	9999	1,043.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11172007	9999	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11172008	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11172009	9999	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170401	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170402	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170403	9999	1,028.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170404	9999	1,037.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170405	9999	1,031.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170406	9999	1,055.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170407	9999	1,048.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170408	9999	1,054.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170410	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171001	9999	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171002	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171101	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171102	9999	1,024.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171103	9999	1,022.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171104	9999	1,023.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171105	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171106	9999	1,034.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171107	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171108	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171109	9999	1,028.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171110	9999	1,024.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171201	9999	983.100	JPM London B (VLTB)
		Running Total :	139,758,760.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11171202	9999	1,055.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171204	9999	976.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171205	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171206	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171207	9999	1,037.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171208	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171209	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171210	9999	1,028.700	JPM London B (VLTB)
Kazzinc Ltd	2209-05	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2209-06	9999	937.400	JPM London B (VLTB)
Kazzinc Ltd	2209-07	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2209-08	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2210-01	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2210-02	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2210-03	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2210-04	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2210-05	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2210-06	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2210-07	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2211-01	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2211-02	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2211-03	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2211-04	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2211-05	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2211-06	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2211-07	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2211-08	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2211-09	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2212-01	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2212-02	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2212-03	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2212-04	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2212-05	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2212-06	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2212-07	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2212-08	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2213-01	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2213-02	9999	983.800	JPM London B (VLTB)
Metalor Technologies SA	621888	9990	997.400	JPM London B (VLTB)
Metalor Technologies SA	621889	9990	968.800	JPM London B (VLTB)
Metalor Technologies SA	621890	9990	990.300	JPM London B (VLTB)
Metalor Technologies SA	621891	9990	994.500	JPM London B (VLTB)
Metalor Technologies SA	621892	9990	1,015.800	JPM London B (VLTB)
Metalor Technologies SA	621893	9990	942.900	JPM London B (VLTB)
Metalor Technologies SA	621894	9990	1,005.200	JPM London B (VLTB)
Metalor Technologies SA	621930	9990	1,023.000	JPM London B (VLTB)
Metalor Technologies SA	621931	9990	1,028.000	JPM London B (VLTB)
Metalor Technologies SA	621932	9990	1,015.900	JPM London B (VLTB)
Metalor Technologies SA	621933	9990	966.800	JPM London B (VLTB)
Metalor Technologies SA	621934	9990	989.200	JPM London B (VLTB)
Metalor Technologies SA	621935	9990	918.100	JPM London B (VLTB)
Metalor Technologies SA	621936	9990	980.300	JPM London B (VLTB)
Metalor Technologies SA	621937	9990	984.200	JPM London B (VLTB)
Metalor Technologies SA	621938	9990	940.500	JPM London B (VLTB)
Metalor Technologies SA	621939	9990	958.200	JPM London B (VLTB)
Metalor Technologies SA	621940	9990	990.200	JPM London B (VLTB)
Metalor Technologies SA	621941	9990	939.500	JPM London B (VLTB)
Metalor Technologies SA	621942	9990	912.400	JPM London B (VLTB)
Metalor Technologies SA	621943	9990	1,002.400	JPM London B (VLTB)
Metalor Technologies SA	621944	9990	903.600	JPM London B (VLTB)
Metalor Technologies SA	621945	9990	889.400	JPM London B (VLTB)
Metalor Technologies SA	621946	9990	1,006.100	JPM London B (VLTB)
Metalor Technologies SA	621947	9990	942.500	JPM London B (VLTB)
Metalor Technologies SA	621948	9990	925.900	JPM London B (VLTB)
		Running Total :	139,821,342.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	621949	9990	960.100	JPM London B (VLTB)
Metalor Technologies SA	621950	9990	962.700	JPM London B (VLTB)
Metalor Technologies SA	621951	9990	957.900	JPM London B (VLTB)
Metalor Technologies SA	621952	9990	942.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5561	9999	804.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5562	9999	802.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5563	9999	806.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5564	9999	803.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5566	9999	810.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5567	9999	807.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5568	9999	809.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5570	9999	812.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5571	9999	812.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5572	9999	809.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5573	9999	808.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5574	9999	810.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5575	9999	805.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5576	9999	807.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5578	9999	807.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5579	9999	807.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5580	9999	810.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5581	9999	808.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5582	9999	810.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5583	9999	809.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5584	9999	808.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5586	9999	813.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5587	9999	808.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5588	9999	808.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5589	9999	810.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5591	9999	804.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5592	9999	802.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5593	9999	803.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5594	9999	804.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5595	9999	803.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5525	9999	804.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5526	9999	807.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5527	9999	808.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5528	9999	805.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5529	9999	806.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5531	9999	804.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5532	9999	806.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5533	9999	805.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5534	9999	809.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5535	9999	804.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5536	9999	807.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5538	9999	807.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5540	9999	803.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5541	9999	803.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5542	9999	803.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5543	9999	802.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5544	9999	812.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5545	9999	809.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5546	9999	806.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5547	9999	808.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5548	9999	803.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5549	9999	809.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5550	9999	805.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5552	9999	804.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5553	9999	803.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5556	9999	809.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5557	9999	809.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5558	9999	803.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5559	9999	806.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5560	9999	804.100	JPM London B (VLTB)
		Running Total :	139,873,582.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Umicore SA, Precious Metals Belgium	5460	9999	808.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5461	9999	804.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5462	9999	802.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5463	9999	802.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5464	9999	808.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5465	9999	802.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5466	9999	802.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5467	9999	803.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5468	9999	806.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5469	9999	803.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5470	9999	806.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5471	9999	802.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5472	9999	807.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5473	9999	806.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5474	9999	808.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5475	9999	802.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5476	9999	803.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5479	9999	804.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5480	9999	809.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5481	9999	804.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5482	9999	805.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5484	9999	803.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5485	9999	808.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5486	9999	804.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5487	9999	804.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5488	9999	802.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5489	9999	807.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5490	9999	803.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5491	9999	807.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5492	9999	803.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5380	9999	813.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5381	9999	813.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5382	9999	800.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5383	9999	805.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5384	9999	807.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5385	9999	805.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5386	9999	802.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5387	9999	809.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5391	9999	804.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5392	9999	807.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5394	9999	807.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5397	9999	808.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5398	9999	798.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5399	9999	806.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5404	9999	805.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5406	9999	804.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5407	9999	803.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5408	9999	807.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5409	9999	809.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5410	9999	808.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5416	9999	807.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5418	9999	805.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5420	9999	807.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5421	9999	805.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5422	9999	804.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5423	9999	804.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5424	9999	803.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5425	9999	808.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5426	9999	807.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5427	9999	809.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038701	9999	937.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038702	9999	946.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038703	9999	929.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038704	9999	951.600	JPM London B (VLTB)
		Running Total :	139,925,688.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015038705	9999	919.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038706	9999	928.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038707	9999	926.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038708	9999	947.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038709	9999	944.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039103	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039104	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039105	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039106	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039107	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039108	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039109	9999	930.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039401	9999	998.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039402	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039403	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039404	9999	943.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039405	9999	939.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039406	9999	989.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039407	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039801	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039802	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039803	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039804	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039805	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043107	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043108	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043501	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043502	9999	946.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043503	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043504	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043506	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043507	9999	931.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043508	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043509	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043601	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043602	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043603	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043604	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043605	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043606	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043607	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043608	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043609	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043801	9999	1,002.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043802	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043803	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043804	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043805	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043806	9999	1,005.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043807	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043808	9999	986.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043809	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043901	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043902	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043903	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043904	9999	934.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5349	9999	810.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5350	9999	807.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5351	9999	808.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5352	9999	807.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5353	9999	806.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5354	9999	809.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5355	9999	808.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5356	9999	808.200	JPM London B (VLTB)
		Running Total :	139,986,339.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Umicore SA, Precious Metals Belgium	5357	9999	808.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5358	9999	812.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5359	9999	805.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5360	9999	816.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5361	9999	803.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5363	9999	804.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5364	9999	813.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5365	9999	803.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5366	9999	817.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5367	9999	802.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5368	9999	803.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5369	9999	802.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5370	9999	812.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5371	9999	802.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5372	9999	807.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5373	9999	803.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5374	9999	803.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5375	9999	802.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5376	9999	811.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5377	9999	802.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5378	9999	803.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5379	9999	803.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201509222	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201509223	9999	976.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201509224	9999	1,023.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201509225	9999	998.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201509226	9999	972.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201509227	9999	995.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201509228	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201509229	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201509230	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201509231	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201509232	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201509233	9999	981.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201509234	9999	986.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201509235	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201509236	9999	999.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201509237	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201509238	9999	985.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201509239	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201509240	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201509241	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201509242	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201509243	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201509244	9999	1,000.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201509245	9999	989.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201509246	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201509247	9999	999.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201509248	9999	987.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201509249	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201509250	9999	996.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201509251	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508644	9999	1,000.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201508645	9999	986.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508646	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508647	9999	992.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508648	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201508649	9999	1,002.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508650	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201508651	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201508652	9999	996.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201508653	9999	992.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508654	9999	993.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508655	9999	1,004.000	JPM London B (VLTB)
		Running Total :	140,046,045.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201508656	9999	989.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508657	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508658	9999	988.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201508659	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201508660	9999	971.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201508661	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508662	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508663	9999	984.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508664	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201508665	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201508666	9999	994.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508667	9999	997.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508668	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508669	9999	994.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508670	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508671	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201509220	9999	957.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201509221	9999	979.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508640	9999	972.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201508641	9999	979.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508642	9999	983.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201508643	9999	979.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508988	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508989	9999	1,035.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201508990	9999	1,029.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201508991	9999	1,035.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201508992	9999	1,037.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201508993	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508994	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508995	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201508996	9999	1,026.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508997	9999	1,029.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201508998	9999	988.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201508999	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201509000	9999	1,021.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201509001	9999	1,036.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201509002	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201509003	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201509004	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201509005	9999	1,025.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201509006	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201509007	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201509008	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201509009	9999	995.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201509010	9999	1,024.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201509011	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201509012	9999	1,034.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201509013	9999	1,021.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204271	9999	1,010.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204272	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204273	9999	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204274	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204275	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204276	9999	987.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204277	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204278	9999	1,021.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204279	9999	981.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204280	9999	1,019.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204281	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204282	9999	1,028.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204283	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204284	9999	1,034.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204285	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204286	9999	1,001.800	JPM London B (VLTB)
		Running Total :	140,110,488.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201204287	9999	1,020.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204288	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204289	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204290	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204291	9999	999.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204292	9999	993.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204293	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204294	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204295	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204296	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204297	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204298	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204299	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204300	9999	1,016.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201203941	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201203942	9999	1,036.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201203943	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201203944	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201203945	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201203946	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201203947	9999	1,030.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201203948	9999	1,020.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201203949	9999	991.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201203950	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201203951	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201203952	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201203953	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201203954	9999	1,020.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201203955	9999	988.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201203956	9999	1,028.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201203957	9999	993.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201203958	9999	979.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201203959	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201203960	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201203961	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201203962	9999	1,025.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201203963	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201203964	9999	1,032.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201203965	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201203966	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201203967	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201203968	9999	1,000.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201203969	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201203970	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204391	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204392	9999	1,054.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204393	9999	997.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204394	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204395	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204396	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204397	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204398	9999	1,047.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204399	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204400	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204401	9999	1,026.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204402	9999	997.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204403	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204404	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204405	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204406	9999	1,033.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204407	9999	970.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204408	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204409	9999	1,045.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204410	9999	1,016.200	JPM London B (VLTB)
		Running Total :	140,175,161.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201204411	9999	1,031.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204412	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204413	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204414	9999	1,021.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204415	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204416	9999	1,020.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204417	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204418	9999	986.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204419	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204420	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204361	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204362	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204363	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204364	9999	1,024.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204365	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204366	9999	1,028.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204367	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204368	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204369	9999	1,025.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204370	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204371	9999	1,037.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204372	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204373	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204374	9999	1,027.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204375	9999	982.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204376	9999	1,049.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204377	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204378	9999	1,027.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204379	9999	1,022.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204380	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204381	9999	1,022.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204382	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204383	9999	1,025.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204384	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204385	9999	1,026.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204386	9999	1,016.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204387	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204388	9999	1,023.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204389	9999	998.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204390	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204421	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204422	9999	1,030.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204423	9999	1,029.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204424	9999	1,022.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204425	9999	1,028.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204426	9999	986.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204427	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204428	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204429	9999	995.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204430	9999	988.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204431	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204432	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204433	9999	1,032.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204434	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204435	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204436	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204437	9999	997.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204438	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204439	9999	984.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204440	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204441	9999	986.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204442	9999	980.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204443	9999	968.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204444	9999	987.300	JPM London B (VLTB)
		Running Total :	140,239,759.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201204445	9999	977.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204446	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204447	9999	994.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204448	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204449	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204450	9999	1,000.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120368	9999	987.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120369	9999	998.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120370	9999	964.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120371	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120372	9999	991.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120373	9999	973.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120374	9999	981.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120375	9999	982.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120376	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120377	9999	999.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120378	9999	964.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120379	9999	973.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120380	9999	997.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120381	9999	984.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120382	9999	940.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120383	9999	985.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120384	9999	969.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120385	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120386	9999	986.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120387	9999	970.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120388	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120389	9999	986.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120390	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120391	9999	978.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120392	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120393	9999	977.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120394	9999	983.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120395	9999	969.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120396	9999	974.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	8120397	9999	973.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021253	9999	943.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021254	9999	936.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021255	9999	938.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021256	9999	934.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021257	9999	964.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021258	9999	955.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021260	9999	963.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021259	9999	950.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021261	9999	960.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021262	9999	948.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021263	9999	933.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021264	9999	976.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	998	9999	1,015.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	999	9999	1,020.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1001	9999	1,084.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1002	9999	1,049.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1003	9999	1,033.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1004	9999	996.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1005	9999	1,022.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1007	9999	986.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1008	9999	1,032.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1009	9999	1,025.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1010	9999	1,047.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1012	9999	1,060.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1013	9999	1,049.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1014	9999	1,068.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1015	9999	1,026.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1016	9999	957.100	JPM London B (VLTB)
		Running Total :	140,303,067.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1017	9999	1,056.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1018	9999	1,007.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1019	9999	1,016.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1020	9999	993.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1021	9999	1,008.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1022	9999	1,025.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1024	9999	1,044.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1025	9999	1,049.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1026	9999	1,025.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1027	9999	979.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1268	9999	949.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1269	9999	1,056.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1270	9999	1,021.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1271	9999	967.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1272	9999	1,057.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1273	9999	1,057.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1274	9999	1,062.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1275	9999	1,012.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1276	9999	995.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1277	9999	1,007.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	945	9999	1,021.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	953	9999	999.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1000	9999	1,057.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1006	9999	1,031.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1011	9999	1,034.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1023	9999	1,062.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1028	9999	976.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1029	9999	974.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1030	9999	1,003.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1031	9999	1,057.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1032	9999	1,053.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1033	9999	992.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1034	9999	1,055.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1035	9999	1,019.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1036	9999	999.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1037	9999	1,048.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1038	9999	1,029.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1039	9999	1,001.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1040	9999	1,019.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1041	9999	998.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1042	9999	1,070.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1043	9999	1,015.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1044	9999	1,031.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1045	9999	978.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1046	9999	1,010.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1047	9999	998.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1048	9999	1,031.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1049	9999	993.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1050	9999	1,039.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1051	9999	1,013.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1052	9999	1,006.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1053	9999	1,033.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1054	9999	988.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1055	9999	961.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1056	9999	1,008.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1057	9999	978.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	938	9999	999.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	939	9999	999.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	940	9999	1,043.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	941	9999	976.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	942	9999	1,028.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	943	9999	972.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	944	9999	1,030.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	946	9999	1,037.300	JPM London B (VLTB)
		Running Total :	140,368,139.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	947	9999	1,032.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	948	9999	1,045.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	949	9999	1,082.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	950	9999	992.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	951	9999	1,074.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	952	9999	1,026.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	954	9999	1,031.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	955	9999	1,028.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	956	9999	1,004.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	957	9999	1,051.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	958	9999	1,018.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	959	9999	1,038.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	960	9999	1,035.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	961	9999	1,029.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	962	9999	1,034.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	963	9999	998.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	964	9999	1,013.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	965	9999	1,045.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	966	9999	975.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	967	9999	1,015.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1088	9999	1,001.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1093	9999	997.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1095	9999	992.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1099	9999	1,012.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1101	9999	989.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1102	9999	1,006.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1104	9999	1,044.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1111	9999	988.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1089	9999	1,008.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1090	9999	1,048.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1091	9999	1,002.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1092	9999	1,012.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1094	9999	1,006.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1096	9999	1,020.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1097	9999	1,015.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1098	9999	1,017.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1100	9999	992.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1103	9999	1,014.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1105	9999	1,012.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1106	9999	1,001.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1107	9999	1,027.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1108	9999	1,011.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1109	9999	1,052.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1110	9999	1,017.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1112	9999	1,017.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1113	9999	997.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1114	9999	1,017.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1115	9999	1,012.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1116	9999	997.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1117	9999	1,051.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1118	9999	1,016.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1122	9999	1,023.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1124	9999	973.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1127	9999	1,001.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1129	9999	1,012.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1133	9999	1,062.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1134	9999	1,015.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1135	9999	1,042.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1136	9999	990.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1142	9999	990.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1143	9999	1,071.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1144	9999	1,024.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1145	9999	1,002.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1147	9999	1,032.100	JPM London B (VLTB)
		Running Total :	140,433,357.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1119	9999	1,070.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1120	9999	996.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1121	9999	1,033.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1123	9999	1,051.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1125	9999	1,030.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1126	9999	1,008.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1128	9999	975.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1130	9999	1,070.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1131	9999	1,016.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1132	9999	946.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1137	9999	1,015.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1138	9999	986.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1139	9999	973.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1140	9999	1,006.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1141	9999	1,057.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1146	9999	1,066.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1179	9999	1,000.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1181	9999	983.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1182	9999	998.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1184	9999	1,043.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1186	9999	1,039.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1189	9999	988.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1190	9999	1,044.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1191	9999	987.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1193	9999	1,042.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1194	9999	1,006.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1195	9999	990.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1196	9999	984.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1197	9999	1,017.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1198	9999	981.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1199	9999	1,024.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1200	9999	967.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1202	9999	994.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1205	9999	1,048.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1206	9999	1,005.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1207	9999	977.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	638	9999	1,032.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	639	9999	949.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	640	9999	1,002.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	641	9999	995.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	642	9999	1,000.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	643	9999	1,030.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	644	9999	965.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	645	9999	995.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	646	9999	1,027.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	647	9999	1,044.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	648	9999	982.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	649	9999	973.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	650	9999	1,020.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	651	9999	1,022.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	654	9999	1,011.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	655	9999	1,043.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	658	9999	992.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	659	9999	1,013.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	660	9999	991.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	661	9999	992.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	662	9999	1,019.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	663	9999	994.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	664	9999	975.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	665	9999	974.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	666	9999	1,027.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	667	9999	1,046.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1180	9999	989.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1183	9999	1,047.600	JPM London B (VLTB)
		Running Total :	140,497,952.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1185	9999	1,009.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1187	9999	984.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1188	9999	1,049.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1192	9999	994.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1201	9999	1,047.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1203	9999	1,012.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1204	9999	958.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1178	9999	1,007.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	652	9999	1,015.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	653	9999	1,000.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	656	9999	995.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	657	9999	1,029.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	931	9999	1,053.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	934	9999	995.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	968	9999	1,003.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	969	9999	1,031.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	970	9999	1,010.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	971	9999	1,019.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	972	9999	967.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	973	9999	983.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	974	9999	988.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	975	9999	999.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	976	9999	1,024.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	977	9999	1,042.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	978	9999	1,016.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	979	9999	1,049.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	980	9999	1,036.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	981	9999	1,025.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	982	9999	1,049.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	983	9999	1,041.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	984	9999	968.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	985	9999	1,002.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	986	9999	981.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	987	9999	989.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	988	9999	1,039.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	989	9999	998.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	990	9999	1,043.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	991	9999	1,038.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	992	9999	1,042.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	993	9999	999.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	994	9999	1,015.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	995	9999	986.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	996	9999	1,008.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	997	9999	1,015.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	908	9999	991.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	909	9999	990.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	910	9999	987.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	911	9999	1,038.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	912	9999	1,051.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	913	9999	952.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	914	9999	1,030.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	915	9999	1,049.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	916	9999	1,040.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	917	9999	996.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	918	9999	967.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	919	9999	1,042.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	920	9999	963.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	921	9999	962.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	922	9999	1,009.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	923	9999	1,018.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	924	9999	1,042.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	925	9999	1,010.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	926	9999	1,015.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	927	9999	1,018.500	JPM London B (VLTB)
		Running Total :	140,562,699.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	928	9999	1,022.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	929	9999	1,043.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	930	9999	1,084.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	932	9999	1,004.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	933	9999	1,028.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	935	9999	991.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	936	9999	1,043.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	937	9999	1,023.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1238	9999	1,040.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1241	9999	1,074.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1243	9999	1,031.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1247	9999	1,055.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1249	9999	1,042.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1251	9999	1,027.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1253	9999	1,052.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1259	9999	941.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1059	9999	1,063.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1060	9999	1,049.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1062	9999	1,003.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1063	9999	1,042.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1066	9999	1,067.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1067	9999	1,037.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1070	9999	982.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1072	9999	977.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1073	9999	996.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1074	9999	970.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1075	9999	999.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1076	9999	966.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1078	9999	1,038.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1083	9999	995.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1239	9999	997.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1240	9999	1,049.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1242	9999	989.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1244	9999	1,006.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1245	9999	1,013.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1246	9999	977.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1248	9999	1,023.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1250	9999	999.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1252	9999	951.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1254	9999	1,047.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1255	9999	1,007.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1256	9999	950.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1257	9999	968.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1258	9999	1,050.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1260	9999	1,016.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1261	9999	1,035.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1262	9999	947.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1263	9999	1,028.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1264	9999	983.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1265	9999	1,007.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1266	9999	1,057.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1267	9999	1,002.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1058	9999	1,055.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1061	9999	1,023.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1064	9999	1,034.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1065	9999	992.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1068	9999	1,020.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1069	9999	1,007.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1071	9999	1,024.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1077	9999	1,030.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1079	9999	1,008.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1080	9999	1,008.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1081	9999	985.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1082	9999	1,053.900	JPM London B (VLTB)
		Running Total :	140,627,751.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1086	9999	1,006.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1084	9999	1,036.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1085	9999	1,040.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1087	9999	1,016.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1148	9999	989.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1149	9999	1,001.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1150	9999	1,009.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1152	9999	994.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1153	9999	981.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1155	9999	989.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1157	9999	1,040.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1159	9999	1,006.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1160	9999	992.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1161	9999	1,013.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1162	9999	967.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1163	9999	1,011.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1164	9999	970.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1165	9999	1,022.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1166	9999	1,028.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1167	9999	1,010.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1168	9999	1,037.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1169	9999	1,005.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1173	9999	1,044.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1176	9999	1,003.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	728	9999	970.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	729	9999	1,025.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	730	9999	1,011.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	731	9999	984.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	732	9999	988.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	733	9999	1,016.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	734	9999	1,023.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	735	9999	1,033.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	737	9999	1,034.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	738	9999	968.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	739	9999	996.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	740	9999	1,075.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	741	9999	997.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	742	9999	1,029.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	743	9999	1,033.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	745	9999	1,019.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	747	9999	1,002.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	748	9999	1,022.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	749	9999	1,009.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	750	9999	976.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	751	9999	1,011.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	753	9999	1,019.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	754	9999	992.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	755	9999	979.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	756	9999	1,002.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	757	9999	1,060.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1151	9999	1,088.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1154	9999	975.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1156	9999	1,015.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1158	9999	989.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1170	9999	993.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1171	9999	1,050.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1172	9999	994.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1174	9999	1,028.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1175	9999	996.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1177	9999	1,029.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	736	9999	985.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	744	9999	1,003.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	746	9999	1,030.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	752	9999	1,066.200	JPM London B (VLTB)
		Running Total :	140,692,500.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	758	9999	1,025.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	759	9999	990.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	760	9999	1,016.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	761	9999	1,069.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	762	9999	1,000.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	763	9999	1,071.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	764	9999	1,039.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	765	9999	1,013.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	766	9999	1,016.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	767	9999	1,026.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	768	9999	1,084.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	769	9999	1,030.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	770	9999	1,005.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	771	9999	1,032.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	772	9999	998.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	773	9999	1,017.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	774	9999	1,021.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	775	9999	1,016.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	776	9999	1,027.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	777	9999	1,018.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	778	9999	1,062.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	779	9999	1,006.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	780	9999	1,037.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	783	9999	1,002.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	784	9999	1,032.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	785	9999	1,051.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	786	9999	1,013.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	781	9999	1,037.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	782	9999	1,029.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	787	9999	1,071.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	902	9999	1,006.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	903	9999	1,090.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	698	9999	1,035.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	703	9999	1,025.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	713	9999	1,053.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	714	9999	1,015.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	719	9999	1,025.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	721	9999	965.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	722	9999	1,007.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	725	9999	1,014.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	878	9999	1,055.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	879	9999	1,005.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	880	9999	1,024.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	881	9999	1,002.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	882	9999	1,021.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	883	9999	1,015.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	884	9999	1,031.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	885	9999	994.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	886	9999	1,013.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	887	9999	964.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	888	9999	1,003.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	889	9999	1,023.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	890	9999	1,088.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	891	9999	1,032.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	892	9999	1,018.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	893	9999	1,043.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	894	9999	989.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	895	9999	1,005.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	896	9999	1,036.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	897	9999	1,042.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	898	9999	1,023.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	899	9999	1,005.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	900	9999	992.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	901	9999	1,021.100	JPM London B (VLTB)
		Running Total :	140,758,064.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	904	9999	1,060.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	905	9999	957.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	906	9999	970.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	907	9999	980.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	699	9999	1,016.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	700	9999	1,026.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	701	9999	1,000.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	702	9999	1,055.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	704	9999	1,061.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	705	9999	1,021.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	706	9999	1,002.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	707	9999	994.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	708	9999	1,067.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	709	9999	936.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	710	9999	1,006.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	711	9999	1,009.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	712	9999	1,072.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	715	9999	998.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	716	9999	1,087.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	717	9999	1,044.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	718	9999	1,045.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	720	9999	1,063.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	723	9999	1,035.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	724	9999	955.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	726	9999	1,014.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	727	9999	984.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	790	9999	1,013.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	791	9999	1,041.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	792	9999	995.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	793	9999	1,018.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	795	9999	991.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	796	9999	1,040.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	797	9999	1,005.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	799	9999	996.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	801	9999	1,005.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	805	9999	984.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	807	9999	1,068.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	813	9999	976.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	815	9999	990.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	817	9999	1,038.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	788	9999	973.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	789	9999	1,031.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	794	9999	1,023.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	798	9999	995.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	800	9999	1,023.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	802	9999	996.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	803	9999	1,020.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	804	9999	1,005.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	806	9999	990.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	808	9999	1,021.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	809	9999	1,065.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	810	9999	1,038.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	811	9999	991.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	812	9999	1,043.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	814	9999	1,050.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	816	9999	1,004.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	848	9999	1,019.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	849	9999	1,048.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	850	9999	1,034.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	851	9999	1,025.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	852	9999	1,043.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	853	9999	1,045.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	854	9999	988.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	856	9999	1,068.300	JPM London B (VLTB)
		Running Total :	140,823,247.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	857	9999	1,066.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	859	9999	1,011.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	860	9999	1,065.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	861	9999	989.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	862	9999	1,003.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	863	9999	1,079.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	867	9999	979.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	868	9999	940.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	870	9999	1,007.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	871	9999	1,063.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	873	9999	1,046.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	877	9999	979.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	668	9999	970.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	669	9999	1,016.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	670	9999	989.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	671	9999	1,009.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	672	9999	1,034.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	674	9999	1,065.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	675	9999	1,021.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	676	9999	993.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	677	9999	1,002.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	678	9999	1,034.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	680	9999	1,036.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	681	9999	1,018.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	682	9999	1,064.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	683	9999	1,006.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	684	9999	990.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	685	9999	1,033.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	687	9999	1,050.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	688	9999	993.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	689	9999	1,005.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	690	9999	1,008.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	691	9999	1,033.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	692	9999	1,049.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	694	9999	1,030.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	695	9999	1,009.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	696	9999	989.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	697	9999	1,027.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	855	9999	1,009.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	858	9999	1,050.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	864	9999	990.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	865	9999	986.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	866	9999	1,033.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	869	9999	981.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	872	9999	1,058.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	874	9999	1,033.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	875	9999	991.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	876	9999	997.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	673	9999	1,029.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	679	9999	1,048.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	686	9999	1,029.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	693	9999	1,058.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	838	9999	978.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	847	9999	993.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1208	9999	966.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1209	9999	1,037.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1210	9999	1,032.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1211	9999	1,018.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1212	9999	957.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1213	9999	1,005.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1214	9999	1,054.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1215	9999	995.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1216	9999	1,058.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1217	9999	1,090.600	JPM London B (VLTB)
		Running Total :	140,888,452.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1218	9999	990.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1219	9999	989.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1220	9999	962.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1221	9999	965.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1222	9999	999.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1223	9999	995.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1224	9999	1,002.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1225	9999	975.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1226	9999	1,026.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1227	9999	1,044.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1228	9999	1,074.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1229	9999	1,008.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1230	9999	1,005.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1231	9999	1,032.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1232	9999	1,055.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1233	9999	983.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1234	9999	980.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1235	9999	1,011.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1236	9999	1,045.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1237	9999	948.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	818	9999	1,008.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	819	9999	955.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	820	9999	1,005.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	821	9999	1,038.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	822	9999	1,029.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	823	9999	1,042.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	824	9999	1,001.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	825	9999	977.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	826	9999	984.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	827	9999	1,038.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	828	9999	1,047.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	829	9999	976.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	830	9999	994.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	831	9999	986.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	832	9999	1,043.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	833	9999	997.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	834	9999	1,030.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	835	9999	992.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	836	9999	1,031.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	837	9999	1,022.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	839	9999	980.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	840	9999	1,025.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	841	9999	1,002.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	842	9999	1,002.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	843	9999	1,057.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	844	9999	990.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	845	9999	1,031.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	846	9999	1,037.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1571	9999	935.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1629	9999	937.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1651	9999	956.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1656	9999	942.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1713	9999	934.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1725	9999	982.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1730	9999	985.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1733	9999	964.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1734	9999	944.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1736	9999	978.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1747	9999	960.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1757	9999	975.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1759	9999	960.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1764	9999	951.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1772	9999	953.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1783	9999	972.200	JPM London B (VLTB)
		Running Total :	140,952,218.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA1794	9999	955.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1798	9999	952.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1812	9999	963.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1816	9999	943.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1817	9999	943.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1824	9999	950.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1832	9999	955.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1837	9999	942.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1844	9999	955.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1850	9999	964.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1869	9999	958.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1909	9999	941.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1919	9999	950.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1945	9999	960.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1519	9999	949.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1529	9999	957.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1532	9999	952.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1540	9999	953.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1541	9999	983.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1548	9999	972.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1555	9999	980.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1556	9999	952.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1561	9999	975.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1572	9999	958.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1594	9999	951.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1597	9999	982.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1599	9999	953.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1605	9999	979.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1609	9999	972.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1616	9999	967.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1617	9999	952.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1623	9999	960.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1645	9999	964.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1646	9999	969.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1657	9999	956.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1662	9999	959.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1663	9999	978.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1666	9999	935.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1778	9999	955.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1915	9999	948.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1982	9999	951.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2005	9999	965.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2016	9999	980.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2022	9999	954.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1875	9999	930.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1878	9999	950.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1879	9999	944.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1883	9999	963.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1884	9999	955.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1885	9999	964.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1893	9999	972.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1896	9999	966.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1910	9999	964.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1911	9999	955.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1912	9999	962.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1914	9999	939.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1921	9999	956.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1926	9999	952.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1928	9999	945.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1933	9999	968.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1937	9999	973.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1952	9999	945.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1955	9999	941.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1959	9999	953.000	JPM London B (VLTB)
		Running Total :	141,013,535.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA1960	9999	955.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1961	9999	946.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1962	9999	941.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1978	9999	961.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1985	9999	975.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1986	9999	971.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2002	9999	959.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2003	9999	971.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2013	9999	970.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1940	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	KPH1271	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	KPH1128	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	KPH1081	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	KPH1090	9999	943.500	JPM London B (VLTB)
JSC Krastvetmet	KPH1097	9999	941.300	JPM London B (VLTB)
JSC Krastvetmet	KPH1100	9999	981.300	JPM London B (VLTB)
JSC Krastvetmet	KPH1101	9999	990.800	JPM London B (VLTB)
JSC Krastvetmet	KPH1110	9999	957.800	JPM London B (VLTB)
JSC Krastvetmet	KPH1113	9999	947.500	JPM London B (VLTB)
JSC Krastvetmet	KPH1115	9999	942.300	JPM London B (VLTB)
JSC Krastvetmet	KPH1121	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	KPH1130	9999	941.900	JPM London B (VLTB)
JSC Krastvetmet	KPH1135	9999	946.600	JPM London B (VLTB)
JSC Krastvetmet	KPH1136	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	KPH1254	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	KPH1255	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	KPH1261	9999	947.500	JPM London B (VLTB)
JSC Krastvetmet	KPH1262	9999	930.000	JPM London B (VLTB)
JSC Krastvetmet	KPH1282	9999	946.800	JPM London B (VLTB)
JSC Krastvetmet	KPH1283	9999	923.500	JPM London B (VLTB)
JSC Krastvetmet	KPH1295	9999	979.800	JPM London B (VLTB)
JSC Krastvetmet	KPH1305	9999	906.400	JPM London B (VLTB)
JSC Krastvetmet	KPH1362	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	KPH1366	9999	917.200	JPM London B (VLTB)
JSC Krastvetmet	KPH1368	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	KPH1412	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	KPH1414	9999	956.800	JPM London B (VLTB)
JSC Krastvetmet	KPH1416	9999	967.900	JPM London B (VLTB)
JSC Krastvetmet	KPH1418	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	KPH1446	9999	926.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1876	9999	936.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1887	9999	953.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1966	9999	944.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1967	9999	950.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1969	9999	966.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2001	9999	966.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2014	9999	977.400	JPM London B (VLTB)
JSC Krastvetmet	KPH1082	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	KPH1087	9999	982.100	JPM London B (VLTB)
JSC Krastvetmet	KPH1094	9999	927.800	JPM London B (VLTB)
JSC Krastvetmet	KPH1117	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	KPH1134	9999	919.700	JPM London B (VLTB)
JSC Krastvetmet	KPH1137	9999	966.500	JPM London B (VLTB)
JSC Krastvetmet	KPH1251	9999	947.000	JPM London B (VLTB)
JSC Krastvetmet	KPH1257	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	KPH1258	9999	966.400	JPM London B (VLTB)
JSC Krastvetmet	KPH1277	9999	989.400	JPM London B (VLTB)
JSC Krastvetmet	KPH1278	9999	986.600	JPM London B (VLTB)
JSC Krastvetmet	KPH1280	9999	913.900	JPM London B (VLTB)
JSC Krastvetmet	KPH1298	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	KPH1302	9999	934.800	JPM London B (VLTB)
JSC Krastvetmet	KPH1307	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	KPH1441	9999	923.000	JPM London B (VLTB)
JSC Krastvetmet	KPH1444	9999	918.900	JPM London B (VLTB)
		Running Total :	141,074,628.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPH1510	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	KPH1511	9999	983.800	JPM London B (VLTB)
JSC Krastvetmet	KPH1512	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	KPH1513	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	KPH1514	9999	973.900	JPM London B (VLTB)
JSC Krastvetmet	KPH1515	9999	970.300	JPM London B (VLTB)
JSC Krastvetmet	KPH1516	9999	986.900	JPM London B (VLTB)
JSC Krastvetmet	KPH1517	9999	970.100	JPM London B (VLTB)
JSC Krastvetmet	KPH1518	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	KPH1731	9999	977.400	JPM London B (VLTB)
JSC Krastvetmet	KPH1740	9999	916.500	JPM London B (VLTB)
JSC Krastvetmet	KPH2027	9999	955.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1535	9999	964.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1542	9999	956.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1543	9999	965.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1546	9999	962.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1549	9999	953.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1568	9999	957.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1587	9999	955.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1595	9999	973.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1600	9999	966.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1606	9999	970.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1607	9999	950.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1611	9999	954.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1614	9999	955.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1615	9999	952.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1627	9999	958.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1687	9999	972.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1712	9999	959.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1720	9999	945.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1738	9999	966.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1740	9999	980.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1751	9999	965.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1770	9999	978.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1791	9999	953.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1795	9999	942.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1799	9999	972.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1815	9999	962.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1823	9999	955.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1852	9999	976.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1856	9999	975.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1732	9999	970.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1672	9999	953.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1673	9999	961.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1691	9999	951.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1692	9999	956.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1694	9999	966.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1700	9999	978.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1701	9999	980.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1702	9999	942.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1704	9999	954.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1714	9999	916.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1717	9999	949.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1724	9999	948.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1735	9999	956.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1741	9999	970.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1746	9999	970.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1765	9999	966.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1785	9999	966.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1788	9999	953.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1796	9999	978.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1801	9999	967.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1803	9999	952.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1820	9999	942.900	JPM London B (VLTB)
		Running Total :	141,136,196.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA1822	9999	967.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1829	9999	967.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1833	9999	960.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1839	9999	953.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1840	9999	949.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1845	9999	947.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1867	9999	981.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA1872	9999	944.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251410	9990	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251409	9990	964.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251405	9990	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250810	9990	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250808	9990	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250805	9990	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6301006	9990	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6301005	9990	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6301004	9990	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6301003	9990	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6301002	9990	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6301001	9990	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265309	9990	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265308	9990	967.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265307	9990	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265305	9990	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265302	9990	965.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265301	9990	968.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265209	9990	964.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265208	9990	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265207	9990	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265206	9990	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265205	9990	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265204	9990	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265203	9990	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265202	9990	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265201	9990	1,025.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265109	9990	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265108	9990	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265107	9990	964.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265106	9990	968.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265105	9990	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265104	9990	960.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265103	9990	957.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265102	9990	943.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265101	9990	933.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251408	9990	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251407	9990	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251406	9990	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251404	9990	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251403	9990	970.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251402	9990	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251401	9990	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251310	9990	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251309	9990	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251308	9990	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251307	9990	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251306	9990	1,019.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251305	9990	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251301	9990	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250710	9990	965.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250709	9990	972.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250706	9990	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250705	9990	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250704	9990	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240110	9990	977.300	JPM London B (VLTB)
		Running Total :	141,198,788.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	6240109	9990	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240108	9990	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240107	9990	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240104	9990	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240101	9990	968.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6235907	9990	944.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6235906	9990	947.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6235905	9990	965.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6235904	9990	954.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6235902	9990	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6235901	9990	939.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6235606	9990	945.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6235605	9990	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6235604	9990	962.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6235603	9990	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240509	9990	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6256106	9990	961.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6256105	9990	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6256104	9990	964.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6256103	9990	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6256101	9990	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255608	9990	962.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255607	9990	961.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255606	9990	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255605	9990	963.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255604	9990	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255603	9990	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255602	9990	963.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255601	9990	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240810	9990	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240809	9990	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240808	9990	965.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240807	9990	963.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240806	9990	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240805	9990	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240804	9990	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240803	9990	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240802	9990	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240801	9990	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240610	9990	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240608	9990	962.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240606	9990	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240605	9990	951.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240604	9990	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240602	9990	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240601	9990	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240510	9990	955.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240508	9990	963.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240507	9990	954.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240505	9990	965.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240502	9990	961.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240501	9990	961.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265303	9990	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255909	9990	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255908	9990	963.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255907	9990	955.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255905	9990	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255904	9990	961.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255903	9990	966.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255902	9990	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255901	9990	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255708	9990	951.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255707	9990	974.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255706	9990	967.000	JPM London B (VLTB)
		Running Total :	141,260,960.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	6255705	9990	958.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255704	9990	977.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255703	9990	965.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255702	9990	960.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255609	9990	950.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255109	9990	967.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255108	9990	968.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255107	9990	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255106	9990	968.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255105	9990	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255104	9990	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255103	9990	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255102	9990	960.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255101	9990	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265409	9990	940.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265408	9990	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265407	9990	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265406	9990	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265405	9990	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265404	9990	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265402	9990	948.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265401	9990	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265306	9990	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6265304	9990	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6256102	9990	955.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6256009	9990	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6256008	9990	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6256007	9990	954.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6256006	9990	979.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6256005	9990	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6256004	9990	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6256003	9990	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6256002	9990	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6256001	9990	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255906	9990	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255809	9990	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255808	9990	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255807	9990	965.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255806	9990	970.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255805	9990	954.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255804	9990	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255803	9990	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255802	9990	964.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255801	9990	969.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255709	9990	960.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255701	9990	937.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255209	9990	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255208	9990	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255207	9990	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255206	9990	948.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255205	9990	958.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255204	9990	972.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255203	9990	956.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255202	9990	970.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255201	9990	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250410	9990	964.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250408	9990	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250407	9990	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250406	9990	953.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250404	9990	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250405	9990	965.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250403	9990	964.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250110	9990	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250109	9990	984.300	JPM London B (VLTB)
		Running Total :	141,323,244.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	6250108	9990	956.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250107	9990	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250106	9990	973.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250508	9990	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240910	9990	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240909	9990	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240908	9990	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240907	9990	964.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240906	9990	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240905	9990	965.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240904	9990	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240903	9990	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240902	9990	961.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240901	9990	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240308	9990	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240307	9990	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240306	9990	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240305	9990	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240304	9990	976.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240303	9990	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240302	9990	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240301	9990	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240210	9990	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240209	9990	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240208	9990	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240207	9990	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240206	9990	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240205	9990	971.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240204	9990	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240203	9990	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240202	9990	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240201	9990	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251205	9990	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250105	9990	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250104	9990	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250103	9990	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250102	9990	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250101	9990	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250507	9990	961.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250506	9990	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250501	9990	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250210	9990	965.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250209	9990	965.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250208	9990	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250207	9990	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250206	9990	964.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250205	9990	953.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250203	9990	948.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250202	9990	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250201	9990	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251210	9990	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251209	9990	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251208	9990	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251207	9990	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251206	9990	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251204	9990	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251203	9990	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251202	9990	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251201	9990	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250610	9990	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250608	9990	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250604	9990	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250602	9990	956.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250601	9990	972.500	JPM London B (VLTB)
		Running Total :	141,386,083.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	6250305	9990	962.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250304	9990	973.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250303	9990	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250302	9990	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250310	9990	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250309	9990	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250308	9990	967.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250307	9990	967.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250306	9990	962.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240614	9990	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240613	9990	967.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240612	9990	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6240611	9990	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6236309	9990	961.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6236308	9990	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6236307	9990	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6236306	9990	941.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6236305	9990	972.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6236304	9990	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6236303	9990	941.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6236302	9990	967.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6236301	9990	933.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6235709	9990	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6235708	9990	959.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6235707	9990	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6235706	9990	961.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6235705	9990	964.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6235704	9990	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6235703	9990	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6235702	9990	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6235701	9990	961.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6235509	9990	947.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6235507	9990	957.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6235506	9990	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6235505	9990	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6235504	9990	964.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6235503	9990	953.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6235502	9990	977.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6235501	9990	968.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300905	9990	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6241010	9990	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6241009	9990	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6241005	9990	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6241004	9990	956.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6241003	9990	971.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6241002	9990	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6241001	9990	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300910	9990	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300909	9990	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300908	9990	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300907	9990	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300906	9990	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300904	9990	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300903	9990	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300902	9990	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300901	9990	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300310	9990	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300309	9990	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300308	9990	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300307	9990	953.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300306	9990	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300305	9990	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300304	9990	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300303	9990	972.400	JPM London B (VLTB)
		Running Total :	141,448,465.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	6300302	9990	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300301	9990	960.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300210	9990	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300209	9990	957.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300208	9990	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300207	9990	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300206	9990	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300205	9990	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300204	9990	948.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300203	9990	964.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300202	9990	964.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300201	9990	953.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300601	9990	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300602	9990	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300603	9990	964.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300604	9990	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300605	9990	971.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300606	9990	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300607	9990	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300608	9990	967.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300609	9990	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300610	9990	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300801	9990	965.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300802	9990	971.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300803	9990	961.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300804	9990	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300805	9990	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300806	9990	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300807	9990	957.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300808	9990	965.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300809	9990	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300810	9990	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300101	9990	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300102	9990	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300103	9990	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300104	9990	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300105	9990	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300106	9990	952.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300107	9990	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300108	9990	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300109	9990	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300110	9990	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300401	9990	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300402	9990	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300403	9990	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300404	9990	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300405	9990	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300406	9990	948.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300407	9990	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300408	9990	966.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300409	9990	966.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300410	9990	959.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300501	9990	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300502	9990	965.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300503	9990	957.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300504	9990	966.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300505	9990	967.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300506	9990	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300507	9990	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300508	9990	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300509	9990	969.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300510	9990	957.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300701	9990	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300702	9990	947.900	JPM London B (VLTB)
		Running Total :	141,510,787.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	6300703	9990	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300704	9990	967.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300705	9990	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300706	9990	962.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300707	9990	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300708	9990	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300709	9990	961.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6300710	9990	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6301007	9990	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6301008	9990	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6301009	9990	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6301010	9990	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305201	9990	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305202	9990	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305203	9990	962.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305204	9990	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305205	9990	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305206	9990	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305207	9990	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305208	9990	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305209	9990	967.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305401	9990	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305402	9990	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305403	9990	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305404	9990	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305405	9990	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305406	9990	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305407	9990	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305408	9990	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305409	9990	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305601	9990	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305602	9990	965.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305603	9990	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305604	9990	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305605	9990	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305606	9990	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305607	9990	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305608	9990	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6301107	9999	965.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6301109	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6301110	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010101	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010103	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010106	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010107	9999	976.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010108	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010109	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010110	9999	968.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010201	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010202	9999	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010203	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010204	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010205	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010206	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010207	9999	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010208	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010209	9999	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010210	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010301	9999	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010302	9999	947.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010303	9999	965.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010304	9999	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010305	9999	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010306	9999	967.900	JPM London B (VLTB)
		Running Total :	141,573,812.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	7010307	9999	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010308	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010309	9999	966.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010310	9999	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305101	9990	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305102	9990	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305103	9990	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305104	9990	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305105	9990	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305106	9990	967.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305107	9990	967.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305108	9990	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305109	9990	958.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305301	9990	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305302	9990	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305303	9990	1,011.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305304	9990	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305305	9990	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305306	9990	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305307	9990	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305308	9990	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305309	9990	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305501	9990	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305502	9990	969.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305503	9990	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305504	9990	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305505	9990	958.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305506	9990	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305507	9990	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305508	9990	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305509	9990	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305609	9990	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6306001	9990	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6306002	9990	960.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305701	9990	1,026.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305702	9990	950.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305703	9990	961.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305704	9990	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305705	9990	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305706	9990	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305707	9990	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305708	9990	971.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305709	9990	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305801	9990	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305802	9990	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305803	9990	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305804	9990	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305805	9990	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305806	9990	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305807	9990	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305808	9990	964.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305809	9990	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305901	9990	956.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305902	9990	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305903	9990	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305904	9990	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305905	9990	949.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305906	9990	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305907	9990	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305908	9990	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6305909	9990	969.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070301	9990	970.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070302	9990	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070303	9990	968.700	JPM London B (VLTB)
		Running Total :	141,636,462.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	7010102	9999	965.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010104	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010105	9999	965.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010401	9999	951.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010402	9999	968.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010403	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010404	9999	966.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010405	9999	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010406	9999	952.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010407	9999	967.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010408	9999	968.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010409	9999	958.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010410	9999	955.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010501	9999	956.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010502	9999	958.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010503	9999	952.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010504	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010505	9999	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010506	9999	968.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010507	9999	951.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010508	9999	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010509	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010510	9999	966.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010601	9999	971.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010602	9999	966.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010604	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010606	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010607	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010608	9999	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010609	9999	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010603	9999	972.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010610	9999	951.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010701	9999	954.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010702	9999	969.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010704	9999	955.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010705	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010706	9999	1,025.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010707	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010708	9999	943.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010709	9999	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010710	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010801	9999	961.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010802	9999	958.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010804	9999	972.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010703	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010803	9999	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010805	9999	948.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010806	9999	962.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010807	9999	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010808	9999	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010809	9999	961.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7010810	9999	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016102	9999	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016104	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016105	9999	1,017.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016106	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016107	9999	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016108	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016103	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016109	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015102	9990	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015105	9990	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015101	9990	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015201	9990	994.500	JPM London B (VLTB)
		Running Total :	141,698,905.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	7015202	9990	955.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015203	9990	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015204	9990	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015205	9990	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015206	9990	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015207	9990	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015208	9990	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015209	9990	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015501	9990	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015502	9990	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015503	9990	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015504	9990	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015505	9990	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015506	9990	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015507	9990	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015508	9990	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015509	9990	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015601	9990	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015602	9990	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015603	9990	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015604	9990	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015605	9990	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015606	9990	958.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015607	9990	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015608	9990	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015609	9990	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015103	9990	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015104	9990	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015106	9990	966.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015107	9990	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015108	9990	969.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015109	9990	967.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015401	9990	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015402	9990	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015403	9990	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015404	9990	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015405	9990	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015406	9990	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015407	9990	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015408	9990	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015409	9990	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015801	9990	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015802	9990	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015803	9990	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015804	9990	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015805	9990	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015806	9990	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015807	9990	974.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015808	9990	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015809	9990	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016301	9990	969.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016302	9990	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016303	9990	962.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016305	9990	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016306	9990	965.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016307	9990	967.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015301	9990	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015302	9990	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015303	9990	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015304	9990	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015305	9990	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015306	9990	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015307	9990	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015308	9990	997.200	JPM London B (VLTB)
		Running Total :	141,761,932.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	7015309	9990	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015901	9990	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015906	9990	1,011.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016001	9990	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016002	9990	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016003	9990	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016004	9990	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016005	9990	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016006	9990	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016007	9990	976.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016008	9990	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016009	9990	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016201	9990	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016202	9990	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016203	9990	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016204	9990	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016205	9990	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016206	9990	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016207	9990	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016208	9990	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016209	9990	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016304	9990	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015701	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015702	9999	968.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015703	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015704	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015705	9999	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015706	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015707	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015708	9999	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015709	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7016101	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030701	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030702	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030703	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030704	9999	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030705	9999	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030706	9999	972.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030707	9999	955.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030708	9999	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030709	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030710	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7031201	9999	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7031202	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7031203	9999	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7031204	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7031205	9999	967.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7031206	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7031207	9999	962.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7031208	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7031209	9999	955.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7031210	9999	954.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015902	9990	977.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015903	9990	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015904	9990	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015905	9990	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015907	9990	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015908	9990	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7015909	9990	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071501	9990	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071502	9990	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071503	9990	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071504	9990	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071505	9990	988.400	JPM London B (VLTB)
		Running Total :	141,825,070.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	7071506	9990	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071507	9990	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071508	9990	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071601	9990	965.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071602	9990	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071603	9990	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071604	9990	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071605	9990	1,020.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071606	9990	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071607	9990	953.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071608	9990	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071901	9990	968.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071902	9990	973.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071903	9990	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071904	9990	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071905	9990	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071906	9990	971.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071907	9990	971.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030301	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030302	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030303	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030304	9999	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030305	9999	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030306	9999	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030307	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030308	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030309	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030310	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030601	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030602	9999	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030603	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030604	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030605	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030606	9999	950.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030607	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030608	9999	971.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030609	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030610	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030901	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030902	9999	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030903	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030904	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030905	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030906	9999	1,009.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030907	9999	1,022.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030908	9999	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030909	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030910	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030101	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030102	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030103	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030104	9999	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030105	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030106	9999	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030107	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030108	9999	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030109	9999	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030110	9999	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030201	9999	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030202	9999	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030203	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030204	9999	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030205	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030206	9999	994.800	JPM London B (VLTB)
		Running Total :	141,888,327.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	7030207	9999	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030208	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030209	9999	965.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030210	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030801	9999	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030802	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030803	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030804	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030805	9999	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030806	9999	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030807	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030808	9999	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030809	9999	957.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030810	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030410	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030501	9999	966.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030502	9999	965.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030503	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030504	9999	933.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030505	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030506	9999	964.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030509	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030507	9999	952.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030508	9999	959.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7031001	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7031002	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7031003	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7031004	9999	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7031005	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7031006	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7031007	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7031008	9999	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7031009	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7031010	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7031101	9999	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7031102	9999	949.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7031103	9999	962.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7031104	9999	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7031105	9999	963.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7031106	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7031107	9999	960.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7031108	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7031109	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7031110	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030401	9999	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030402	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030403	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030404	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030405	9999	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030406	9999	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030407	9999	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030408	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7030409	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070801	9999	965.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070802	9999	947.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070803	9999	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070804	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070805	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070806	9999	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070807	9999	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070901	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070902	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070903	9999	960.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070904	9999	978.600	JPM London B (VLTB)
		Running Total :	141,951,148.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	7070905	9999	959.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070906	9999	968.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070907	9999	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070908	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071001	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071002	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071003	9999	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071004	9999	960.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071007	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071008	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241201	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241203	9999	1,008.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241205	9999	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241206	9999	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241407	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241408	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240801	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240802	9999	1,021.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240803	9999	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240804	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240805	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240806	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240807	9999	1,019.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240808	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240809	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240810	9999	1,028.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241101	9999	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241102	9999	1,022.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241103	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241104	9999	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241105	9999	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241106	9999	1,012.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241107	9999	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241108	9999	1,020.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241109	9999	1,037.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241110	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241301	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241302	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241303	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241304	9999	1,017.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250301	9999	977.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250302	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250303	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250304	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250305	9999	954.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250306	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245602	9999	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245604	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245605	9999	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245606	9999	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245607	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245802	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245803	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245804	9999	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245805	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245806	9999	961.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245807	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245808	9999	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05166401	9999	1,047.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05166402	9999	1,054.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240701	9999	1,031.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240702	9999	1,026.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240703	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240704	9999	1,015.500	JPM London B (VLTB)
		Running Total :	142,015,179.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05240705	9999	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240706	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240707	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240708	9999	1,032.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240709	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240710	9999	1,015.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241202	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241204	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241401	9999	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241402	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241403	9999	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241404	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241405	9999	971.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241406	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241409	9999	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241410	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245601	9999	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245603	9999	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245101	9999	1,019.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245102	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245103	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245104	9999	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245105	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245106	9999	1,056.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245107	9999	1,032.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245108	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245204	9999	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245701	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245702	9999	971.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245703	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245704	9999	1,022.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245705	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245706	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245707	9999	1,037.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245708	9999	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245801	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245901	9999	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245902	9999	1,047.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245903	9999	1,037.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245904	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245905	9999	1,034.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245906	9999	1,043.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250409	9999	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250410	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250501	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250502	9999	1,025.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250503	9999	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250504	9999	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250505	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250506	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250507	9999	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250508	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250509	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250510	9999	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232202	9999	960.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232203	9999	945.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232204	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232205	9999	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232206	9999	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232207	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232208	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232209	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232603	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232604	9999	1,013.600	JPM London B (VLTB)
		Running Total :	142,079,418.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05232605	9999	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232606	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232607	9999	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232608	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232609	9999	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232610	9999	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232701	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232702	9999	1,029.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232703	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232704	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232705	9999	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232706	9999	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232707	9999	974.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232708	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250307	9999	937.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250308	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250309	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250310	9999	950.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250401	9999	979.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250402	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250403	9999	971.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250404	9999	955.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250405	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250406	9999	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250407	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250408	9999	973.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231110	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231111	9999	1,020.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232201	9999	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232210	9999	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232601	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232602	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232101	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232102	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232103	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232104	9999	969.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232105	9999	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232106	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232107	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232108	9999	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232109	9999	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232110	9999	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232401	9999	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232402	9999	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232403	9999	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232404	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232405	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232406	9999	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232407	9999	960.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232408	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232409	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232410	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232809	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232810	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05235101	9999	1,024.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05235102	9999	1,042.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05235103	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05235104	9999	1,025.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05235105	9999	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05235106	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05235107	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05235108	9999	972.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232001	9999	965.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232002	9999	952.900	JPM London B (VLTB)
		Running Total :	142,142,814.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05232003	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232004	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232005	9999	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232006	9999	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232007	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232008	9999	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232009	9999	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232010	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05235601	9999	1,014.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05235602	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05235603	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05235604	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05235605	9999	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05235606	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05235607	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05235608	9999	1,025.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245201	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245202	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245203	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245501	9999	1,022.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05246001	9999	1,023.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05246002	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05246003	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05246004	9999	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05246005	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05246006	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05246007	9999	1,019.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05246008	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250701	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250703	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250705	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250707	9999	1,024.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250708	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250709	9999	970.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245907	9999	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05245908	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250601	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250602	9999	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250603	9999	949.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250604	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250605	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250607	9999	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250608	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250609	9999	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250610	9999	965.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250702	9999	1,039.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250704	9999	1,026.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250706	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250710	9999	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250901	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250902	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250903	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250904	9999	977.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250905	9999	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250906	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250907	9999	972.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250908	9999	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250909	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140203	9999	1,034.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140204	9999	1,036.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140205	9999	1,059.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140206	9999	1,047.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140207	9999	1,048.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140208	9999	1,021.200	JPM London B (VLTB)
		Running Total :	142,207,009.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	06140209	9999	1,049.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140406	9999	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140407	9999	948.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140408	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140409	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140410	9999	951.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130701	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130702	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130703	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130704	9999	1,028.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130705	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130706	9999	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130707	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140201	9999	1,047.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140301	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140302	9999	1,023.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140303	9999	1,058.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140304	9999	1,031.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140305	9999	1,047.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140306	9999	1,029.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140307	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140308	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140309	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140310	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130101	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130102	9999	1,034.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130103	9999	1,050.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130104	9999	1,035.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130107	9999	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130206	9999	939.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130208	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130209	9999	961.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130601	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130602	9999	1,039.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130603	9999	1,034.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130604	9999	1,020.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130605	9999	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130606	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130607	9999	1,026.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130608	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130609	9999	1,043.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130610	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130105	9999	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130201	9999	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130202	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130203	9999	957.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130204	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130205	9999	932.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130207	9999	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140401	9999	934.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140402	9999	972.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140403	9999	945.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140404	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140405	9999	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130405	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130406	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130408	9999	1,030.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141001	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141003	9999	972.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141004	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141005	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141006	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141007	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141008	9999	990.600	JPM London B (VLTB)
		Running Total :	142,271,094.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	06141009	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141010	9999	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141101	9999	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141102	9999	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141103	9999	1,018.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141104	9999	1,036.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141105	9999	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141106	9999	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141107	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141108	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141109	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141110	9999	1,049.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141201	9999	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141202	9999	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130401	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130402	9999	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130403	9999	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130404	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130407	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141002	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140901	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140902	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140903	9999	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140904	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140905	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140906	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140907	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140908	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140909	9999	1,020.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140910	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141203	9999	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141204	9999	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141205	9999	946.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141206	9999	1,008.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141207	9999	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141209	9999	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141210	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141301	9999	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141302	9999	942.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141303	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141304	9999	1,029.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141305	9999	1,018.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141306	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141307	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141308	9999	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141309	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06141310	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150801	9999	943.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150802	9999	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150803	9999	968.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232301	9999	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232302	9999	964.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232303	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232304	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232305	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232306	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232307	9999	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232308	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232309	9999	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232310	9999	963.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232501	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232502	9999	947.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232503	9999	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232504	9999	978.400	JPM London B (VLTB)
		Running Total :	142,334,750.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05232505	9999	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232506	9999	967.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232507	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232508	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232509	9999	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232510	9999	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232709	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232710	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232801	9999	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232802	9999	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232803	9999	961.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232804	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232805	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232806	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232807	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05232808	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05246101	9999	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05246102	9999	970.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05246103	9999	952.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05246204	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05246205	9999	1,021.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05246206	9999	952.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240906	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240907	9999	1,029.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241005	9999	1,014.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241007	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241008	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241010	9999	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241305	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241306	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241307	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241308	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241309	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241310	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05246105	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05246201	9999	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05246202	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05246203	9999	959.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250801	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250802	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250803	9999	1,012.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250804	9999	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250805	9999	1,030.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250806	9999	1,018.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250807	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250808	9999	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250809	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05250810	9999	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05251001	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05251002	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05251003	9999	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05251004	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05251005	9999	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05251006	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05251007	9999	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05251008	9999	1,031.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05251009	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05251010	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240901	9999	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240902	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240903	9999	1,022.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240904	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240905	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240908	9999	1,015.000	JPM London B (VLTB)
		Running Total :	142,398,442.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05240909	9999	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240910	9999	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241001	9999	952.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241002	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241003	9999	1,041.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241004	9999	1,023.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241006	9999	1,023.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241009	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241207	9999	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241208	9999	958.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241209	9999	955.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05241210	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130305	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130306	9999	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130308	9999	1,028.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130309	9999	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130310	9999	1,035.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130708	9999	949.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130709	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130710	9999	966.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140101	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140102	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140103	9999	1,040.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140104	9999	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140105	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140106	9999	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140107	9999	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140108	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140109	9999	1,037.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06140110	9999	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05246104	9999	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05246106	9999	959.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05246301	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05246302	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05246303	9999	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05246304	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05246305	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130301	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130302	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130303	9999	1,020.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130304	9999	1,033.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06130307	9999	1,024.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150303	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150306	9999	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150307	9999	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150501	9999	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150502	9999	959.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150503	9999	962.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06160101	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06160102	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06160103	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06160104	9999	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06160105	9999	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06160106	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06160107	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06160201	9999	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06160202	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06160203	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06160204	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06160205	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06160206	9999	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06160207	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06160302	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06160303	9999	1,001.000	JPM London B (VLTB)
		Running Total :	142,462,312.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	06160304	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06160501	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06160502	9999	1,017.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06160503	9999	1,050.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06160504	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06160505	9999	960.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06160506	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06160507	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06160601	9999	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06160602	9999	1,013.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06160603	9999	1,024.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06160604	9999	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06160605	9999	1,033.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181310	9999	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150504	9999	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150505	9999	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150506	9999	1,027.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150507	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150601	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150602	9999	971.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150603	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150604	9999	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150605	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150606	9999	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06151101	9999	954.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06151102	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06151103	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06151104	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06151105	9999	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06151106	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06151107	9999	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06151201	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06151202	9999	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06151203	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06151204	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06151205	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06151206	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06160301	9999	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181701	9999	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181702	9999	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181703	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181704	9999	1,019.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181705	9999	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181706	9999	1,023.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181707	9999	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181708	9999	1,021.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191401	9999	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191402	9999	1,020.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191403	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191404	9999	1,023.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181803	9999	1,018.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181804	9999	1,022.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181805	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181806	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181807	9999	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181808	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181809	9999	1,032.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181810	9999	1,034.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181901	9999	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181902	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181903	9999	1,020.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181904	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181905	9999	1,045.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181906	9999	1,046.400	JPM London B (VLTB)
		Running Total :	142,526,623.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	06181907	9999	1,031.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181908	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181909	9999	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181910	9999	1,040.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191405	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191406	9999	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191407	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191408	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191409	9999	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191410	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191801	9999	948.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191802	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191803	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191804	9999	953.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191805	9999	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191806	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191807	9999	958.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191808	9999	1,023.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191809	9999	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191810	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191901	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191902	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181101	9999	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181102	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181103	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181104	9999	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181105	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181106	9999	1,027.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181107	9999	957.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181108	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181109	9999	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181110	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181201	9999	939.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181202	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181203	9999	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181204	9999	954.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181205	9999	963.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181206	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181207	9999	966.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181208	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181209	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181301	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181302	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181303	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181304	9999	967.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181305	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181306	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181307	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181308	9999	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181309	9999	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181801	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06181802	9999	1,027.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06182305	9999	1,017.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06182306	9999	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06182307	9999	1,027.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06182308	9999	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06182309	9999	1,009.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06182310	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150101	9999	961.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150102	9999	964.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150103	9999	949.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150104	9999	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150105	9999	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150106	9999	942.300	JPM London B (VLTB)
		Running Total :	142,589,995.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	06150201	9999	942.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150202	9999	950.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150203	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150204	9999	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150205	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150206	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191607	9999	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191608	9999	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191609	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191610	9999	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192201	9999	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192202	9999	1,031.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192203	9999	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192204	9999	1,021.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192205	9999	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192206	9999	959.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192207	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192208	9999	968.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192209	9999	1,020.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192210	9999	964.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192301	9999	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192302	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192303	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192304	9999	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192305	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192306	9999	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192307	9999	1,023.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192308	9999	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192309	9999	1,023.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192310	9999	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150207	9999	966.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150302	9999	960.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150701	9999	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150702	9999	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150703	9999	961.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150704	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150705	9999	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150706	9999	1,038.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150707	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150804	9999	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150805	9999	960.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150806	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150807	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150901	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150902	9999	971.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150903	9999	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150904	9999	1,013.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06150905	9999	961.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06163107	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06163201	9999	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06163203	9999	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06163204	9999	1,020.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06163205	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06163206	9999	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06163207	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06163405	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06163406	9999	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06163407	9999	1,011.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183201	9999	963.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183202	9999	1,020.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183203	9999	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183204	9999	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183205	9999	1,020.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183206	9999	1,018.100	JPM London B (VLTB)
		Running Total :	142,653,576.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	06183207	9999	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183601	9999	1,023.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192001	9999	1,041.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192501	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192502	9999	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192503	9999	1,035.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192504	9999	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192505	9999	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192506	9999	1,019.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192507	9999	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192508	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192510	9999	968.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192601	9999	1,037.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192602	9999	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192603	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192604	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192605	9999	1,026.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192606	9999	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192607	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192608	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192609	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192610	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192701	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192702	9999	966.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192703	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192704	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183602	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183603	9999	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183604	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183605	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183606	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183607	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183801	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183802	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183803	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183804	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183805	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183806	9999	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06190103	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06190104	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06190105	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06190106	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06190107	9999	1,026.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06190108	9999	1,021.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06190109	9999	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06190110	9999	1,024.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191501	9999	1,029.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191502	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191503	9999	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191504	9999	1,020.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191505	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191506	9999	1,015.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191507	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191508	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191509	9999	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06191510	9999	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192509	9999	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192801	9999	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192705	9999	964.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192706	9999	967.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192707	9999	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192708	9999	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192709	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192710	9999	999.100	JPM London B (VLTB)
		Running Total :	142,717,544.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	06211001	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06211002	9999	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06211003	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06211004	9999	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06211005	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06211006	9999	961.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06211007	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06211008	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06211009	9999	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06211010	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192802	9999	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192803	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192804	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192805	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192806	9999	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192807	9999	962.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192808	9999	967.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192809	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192810	9999	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192811	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06163101	9999	947.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06163102	9999	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06163103	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06163104	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06163105	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06163106	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06163501	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06163502	9999	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06163503	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06163504	9999	1,020.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06163505	9999	1,030.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06163506	9999	1,030.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06163507	9999	1,026.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06163508	9999	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183301	9999	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183302	9999	970.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183303	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183304	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183305	9999	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183306	9999	1,028.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183401	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183402	9999	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183403	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183404	9999	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183405	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183406	9999	1,011.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06163401	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06163402	9999	1,030.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06163403	9999	1,025.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06163404	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183101	9999	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183102	9999	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183103	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183104	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183105	9999	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183106	9999	967.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183107	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192002	9999	1,025.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192003	9999	1,045.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192004	9999	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192005	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192006	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192007	9999	1,033.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192008	9999	1,006.900	JPM London B (VLTB)
		Running Total :	142,781,506.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	06192009	9999	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192010	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192401	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192402	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192403	9999	966.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192404	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192405	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192406	9999	968.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192407	9999	1,022.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192408	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192409	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06192410	9999	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183407	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183701	9999	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183702	9999	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06183703	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06220901	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06220902	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06220903	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06221401	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06221402	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06221403	9999	969.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06221404	9999	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06221405	9999	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06221406	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06221407	9999	977.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06221408	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06221409	9999	948.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06221505	9999	971.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06221506	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06221507	9999	963.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06221508	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06221509	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06221510	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06240909	9999	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06240910	9999	1,025.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06241805	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06241806	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06241807	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06241808	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06241809	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06241810	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06242601	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06242602	9999	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06242603	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06242604	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06242605	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06242606	9999	964.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06242607	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06242608	9999	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06242609	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06242610	9999	1,026.900	JPM London B (VLTB)
Aurubis	7345	9990	878.200	JPM London B (VLTB)
Aurubis	7346	9990	875.300	JPM London B (VLTB)
Aurubis	7347	9990	818.800	JPM London B (VLTB)
Aurubis	7348	9990	808.300	JPM London B (VLTB)
Aurubis	7349	9990	840.100	JPM London B (VLTB)
Aurubis	7350	9990	839.700	JPM London B (VLTB)
Aurubis	7651	9990	838.700	JPM London B (VLTB)
Aurubis	7652	9990	861.500	JPM London B (VLTB)
Aurubis	7653	9990	787.800	JPM London B (VLTB)
Aurubis	7654	9990	860.000	JPM London B (VLTB)
Aurubis	7655	9990	833.600	JPM London B (VLTB)
Aurubis	7656	9990	851.500	JPM London B (VLTB)
		Running Total :	142,843,288.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	7657	9990	835.600	JPM London B (VLTB)
Aurubis	7658	9990	835.400	JPM London B (VLTB)
Aurubis	7659	9990	858.500	JPM London B (VLTB)
Aurubis	7660	9990	805.100	JPM London B (VLTB)
Aurubis	7661	9990	805.400	JPM London B (VLTB)
Aurubis	7662	9990	833.300	JPM London B (VLTB)
Aurubis	7663	9990	854.000	JPM London B (VLTB)
Aurubis	7664	9990	841.400	JPM London B (VLTB)
Aurubis	7665	9990	885.600	JPM London B (VLTB)
Aurubis	7666	9990	824.300	JPM London B (VLTB)
Aurubis	7667	9990	823.400	JPM London B (VLTB)
Aurubis	7668	9990	813.900	JPM London B (VLTB)
Aurubis	7669	9990	790.400	JPM London B (VLTB)
Aurubis	7670	9990	839.000	JPM London B (VLTB)
Aurubis	7671	9990	867.100	JPM London B (VLTB)
Aurubis	7672	9990	786.700	JPM London B (VLTB)
Aurubis	7673	9990	782.200	JPM London B (VLTB)
Aurubis	7674	9990	856.800	JPM London B (VLTB)
Aurubis	7675	9990	788.100	JPM London B (VLTB)
Aurubis	7676	9990	822.700	JPM London B (VLTB)
Aurubis	7677	9990	821.500	JPM London B (VLTB)
Aurubis	7678	9990	821.600	JPM London B (VLTB)
Aurubis	7679	9990	830.100	JPM London B (VLTB)
Aurubis	7680	9990	774.900	JPM London B (VLTB)
Aurubis	7411	9990	916.000	JPM London B (VLTB)
Aurubis	7412	9990	895.300	JPM London B (VLTB)
Aurubis	7413	9990	892.800	JPM London B (VLTB)
Aurubis	7414	9990	902.400	JPM London B (VLTB)
Aurubis	7415	9990	886.600	JPM London B (VLTB)
Aurubis	7416	9990	943.300	JPM London B (VLTB)
Aurubis	7501	9990	830.000	JPM London B (VLTB)
Aurubis	7502	9990	822.300	JPM London B (VLTB)
Aurubis	7503	9990	809.300	JPM London B (VLTB)
Aurubis	7504	9990	866.200	JPM London B (VLTB)
Aurubis	7505	9990	869.900	JPM London B (VLTB)
Aurubis	7506	9990	848.300	JPM London B (VLTB)
Aurubis	7507	9990	851.700	JPM London B (VLTB)
Aurubis	7508	9990	826.700	JPM London B (VLTB)
Aurubis	7509	9990	841.200	JPM London B (VLTB)
Aurubis	7510	9990	799.000	JPM London B (VLTB)
Aurubis	7511	9990	853.900	JPM London B (VLTB)
Aurubis	7512	9990	855.500	JPM London B (VLTB)
Aurubis	7513	9990	832.600	JPM London B (VLTB)
Aurubis	7514	9990	878.700	JPM London B (VLTB)
Aurubis	7515	9990	849.800	JPM London B (VLTB)
Aurubis	7516	9990	869.300	JPM London B (VLTB)
Aurubis	7517	9990	820.200	JPM London B (VLTB)
Aurubis	7518	9990	889.700	JPM London B (VLTB)
Aurubis	7519	9990	878.000	JPM London B (VLTB)
Aurubis	7520	9990	815.500	JPM London B (VLTB)
Aurubis	7521	9990	830.300	JPM London B (VLTB)
Aurubis	7522	9990	815.400	JPM London B (VLTB)
Aurubis	7523	9990	877.400	JPM London B (VLTB)
Aurubis	7524	9990	767.100	JPM London B (VLTB)
Aurubis	7525	9990	826.100	JPM London B (VLTB)
Aurubis	7526	9990	852.200	JPM London B (VLTB)
Aurubis	7527	9990	824.500	JPM London B (VLTB)
Aurubis	7528	9990	846.600	JPM London B (VLTB)
Aurubis	7529	9990	839.600	JPM London B (VLTB)
Aurubis	7530	9990	858.000	JPM London B (VLTB)
Aurubis	7441	9990	894.600	JPM London B (VLTB)
Aurubis	7442	9990	865.000	JPM London B (VLTB)
Aurubis	7443	9990	921.100	JPM London B (VLTB)
Aurubis	7444	9990	905.100	JPM London B (VLTB)
		Running Total :	142,897,352.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	7445	9990	900.700	JPM London B (VLTB)
Aurubis	7446	9990	905.300	JPM London B (VLTB)
Aurubis	7447	9990	789.600	JPM London B (VLTB)
Aurubis	7448	9990	886.200	JPM London B (VLTB)
Aurubis	7449	9990	883.900	JPM London B (VLTB)
Aurubis	7450	9990	902.500	JPM London B (VLTB)
Aurubis	7451	9990	873.500	JPM London B (VLTB)
Aurubis	7452	9990	893.200	JPM London B (VLTB)
Aurubis	7453	9990	892.300	JPM London B (VLTB)
Aurubis	7454	9990	898.800	JPM London B (VLTB)
Aurubis	7455	9990	872.400	JPM London B (VLTB)
Aurubis	7456	9990	903.200	JPM London B (VLTB)
Aurubis	7457	9990	882.300	JPM London B (VLTB)
Aurubis	7458	9990	899.400	JPM London B (VLTB)
Aurubis	7459	9990	911.200	JPM London B (VLTB)
Aurubis	7460	9990	931.400	JPM London B (VLTB)
Aurubis	7461	9990	872.000	JPM London B (VLTB)
Aurubis	7462	9990	895.100	JPM London B (VLTB)
Aurubis	7463	9990	899.600	JPM London B (VLTB)
Aurubis	7464	9990	883.200	JPM London B (VLTB)
Aurubis	7465	9990	912.900	JPM London B (VLTB)
Aurubis	7466	9990	876.100	JPM London B (VLTB)
Aurubis	7467	9990	927.600	JPM London B (VLTB)
Aurubis	7468	9990	926.400	JPM London B (VLTB)
Aurubis	7469	9990	906.200	JPM London B (VLTB)
Aurubis	7470	9990	928.200	JPM London B (VLTB)
Aurubis	7555	9990	894.200	JPM London B (VLTB)
Aurubis	7556	9990	888.800	JPM London B (VLTB)
Aurubis	7557	9990	877.400	JPM London B (VLTB)
Aurubis	7558	9990	885.800	JPM London B (VLTB)
Aurubis	7559	9990	879.500	JPM London B (VLTB)
Aurubis	7560	9990	879.800	JPM London B (VLTB)
Aurubis	7531	9990	894.900	JPM London B (VLTB)
Aurubis	7532	9990	871.600	JPM London B (VLTB)
Aurubis	7533	9990	904.600	JPM London B (VLTB)
Aurubis	7534	9990	850.700	JPM London B (VLTB)
Aurubis	7535	9990	886.200	JPM London B (VLTB)
Aurubis	7536	9990	865.800	JPM London B (VLTB)
Aurubis	7537	9990	876.700	JPM London B (VLTB)
Aurubis	7538	9990	889.000	JPM London B (VLTB)
Aurubis	7539	9990	864.900	JPM London B (VLTB)
Aurubis	7540	9990	801.600	JPM London B (VLTB)
Aurubis	7541	9990	832.600	JPM London B (VLTB)
Aurubis	7542	9990	905.800	JPM London B (VLTB)
Aurubis	7543	9990	876.800	JPM London B (VLTB)
Aurubis	7544	9990	915.900	JPM London B (VLTB)
Aurubis	7545	9990	876.300	JPM London B (VLTB)
Aurubis	7546	9990	893.300	JPM London B (VLTB)
Aurubis	7547	9990	905.200	JPM London B (VLTB)
Aurubis	7548	9990	909.500	JPM London B (VLTB)
Aurubis	7549	9990	917.500	JPM London B (VLTB)
Aurubis	7550	9990	894.400	JPM London B (VLTB)
Aurubis	7551	9990	906.900	JPM London B (VLTB)
Aurubis	7552	9990	842.400	JPM London B (VLTB)
Aurubis	7553	9990	883.400	JPM London B (VLTB)
Aurubis	7554	9990	914.100	JPM London B (VLTB)
Aurubis	7819	9990	835.900	JPM London B (VLTB)
Aurubis	7820	9990	839.900	JPM London B (VLTB)
Aurubis	7821	9990	842.500	JPM London B (VLTB)
Aurubis	7822	9990	829.700	JPM London B (VLTB)
Aurubis	7823	9990	829.800	JPM London B (VLTB)
Aurubis	7824	9990	827.000	JPM London B (VLTB)
Aurubis	7825	9990	829.500	JPM London B (VLTB)
Aurubis	7826	9990	827.200	JPM London B (VLTB)
		Running Total :	142,953,752.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	7827	9990	802.400	JPM London B (VLTB)
Aurubis	7828	9990	803.100	JPM London B (VLTB)
Aurubis	7829	9990	841.300	JPM London B (VLTB)
Aurubis	7830	9990	872.300	JPM London B (VLTB)
Aurubis	7753	9990	843.000	JPM London B (VLTB)
Aurubis	7754	9990	828.000	JPM London B (VLTB)
Aurubis	7755	9990	829.700	JPM London B (VLTB)
Aurubis	7758	9990	836.700	JPM London B (VLTB)
Aurubis	7756	9990	833.300	JPM London B (VLTB)
Aurubis	7757	9990	835.900	JPM London B (VLTB)
Aurubis	7759	9990	828.200	JPM London B (VLTB)
Aurubis	7760	9990	808.200	JPM London B (VLTB)
Aurubis	7761	9990	842.400	JPM London B (VLTB)
Aurubis	7762	9990	856.000	JPM London B (VLTB)
Aurubis	7763	9990	844.500	JPM London B (VLTB)
Aurubis	7764	9990	854.100	JPM London B (VLTB)
Aurubis	7765	9990	826.500	JPM London B (VLTB)
Aurubis	7766	9990	835.200	JPM London B (VLTB)
Aurubis	7767	9990	834.800	JPM London B (VLTB)
Aurubis	7768	9990	834.600	JPM London B (VLTB)
Aurubis	7769	9990	824.100	JPM London B (VLTB)
Aurubis	7770	9990	822.600	JPM London B (VLTB)
Aurubis	7801	9990	847.500	JPM London B (VLTB)
Aurubis	7802	9990	799.900	JPM London B (VLTB)
Aurubis	7803	9990	798.700	JPM London B (VLTB)
Aurubis	7804	9990	869.500	JPM London B (VLTB)
Aurubis	7805	9990	877.400	JPM London B (VLTB)
Aurubis	7806	9990	811.600	JPM London B (VLTB)
Aurubis	7807	9990	831.400	JPM London B (VLTB)
Aurubis	7808	9990	792.000	JPM London B (VLTB)
Aurubis	7809	9990	884.600	JPM London B (VLTB)
Aurubis	7810	9990	831.600	JPM London B (VLTB)
Aurubis	7811	9990	822.300	JPM London B (VLTB)
Aurubis	7812	9990	836.700	JPM London B (VLTB)
Aurubis	7813	9990	824.400	JPM London B (VLTB)
Aurubis	7814	9990	818.200	JPM London B (VLTB)
Aurubis	7815	9990	838.300	JPM London B (VLTB)
Aurubis	7816	9990	840.900	JPM London B (VLTB)
Aurubis	7817	9990	825.800	JPM London B (VLTB)
Aurubis	7818	9990	840.500	JPM London B (VLTB)
Aurubis	7741	9990	902.900	JPM London B (VLTB)
Aurubis	7742	9990	839.900	JPM London B (VLTB)
Aurubis	7743	9990	869.700	JPM London B (VLTB)
Aurubis	7744	9990	873.500	JPM London B (VLTB)
Aurubis	7745	9990	846.100	JPM London B (VLTB)
Aurubis	7746	9990	879.800	JPM London B (VLTB)
Aurubis	7747	9990	871.500	JPM London B (VLTB)
Aurubis	7748	9990	817.700	JPM London B (VLTB)
Aurubis	7749	9990	825.100	JPM London B (VLTB)
Aurubis	7750	9990	829.400	JPM London B (VLTB)
Aurubis	7751	9990	814.000	JPM London B (VLTB)
Aurubis	7752	9990	841.400	JPM London B (VLTB)
Aurubis	8017	9990	834.600	JPM London B (VLTB)
Aurubis	8018	9990	873.400	JPM London B (VLTB)
Aurubis	8019	9990	831.600	JPM London B (VLTB)
Aurubis	8020	9990	840.800	JPM London B (VLTB)
Aurubis	8021	9990	871.900	JPM London B (VLTB)
Aurubis	8022	9990	848.500	JPM London B (VLTB)
Aurubis	8023	9990	835.900	JPM London B (VLTB)
Aurubis	8024	9990	850.500	JPM London B (VLTB)
Aurubis	8025	9990	858.000	JPM London B (VLTB)
Aurubis	8026	9990	845.800	JPM London B (VLTB)
Aurubis	8027	9990	860.300	JPM London B (VLTB)
Aurubis	8028	9990	809.700	JPM London B (VLTB)
		Running Total :	143,007,452.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	8029	9990	865.200	JPM London B (VLTB)
Aurubis	8030	9990	837.300	JPM London B (VLTB)
Aurubis	8031	9990	839.400	JPM London B (VLTB)
Aurubis	8032	9990	860.300	JPM London B (VLTB)
Aurubis	8033	9990	852.500	JPM London B (VLTB)
Aurubis	8035	9990	842.900	JPM London B (VLTB)
Aurubis	8034	9990	870.100	JPM London B (VLTB)
Aurubis	8036	9990	846.500	JPM London B (VLTB)
Aurubis	8037	9990	851.500	JPM London B (VLTB)
Aurubis	8038	9990	853.100	JPM London B (VLTB)
Aurubis	8039	9990	843.600	JPM London B (VLTB)
Aurubis	8040	9990	839.000	JPM London B (VLTB)
Aurubis	7711	9990	864.400	JPM London B (VLTB)
Aurubis	7713	9990	824.500	JPM London B (VLTB)
Aurubis	7714	9990	890.600	JPM London B (VLTB)
Aurubis	7712	9990	866.200	JPM London B (VLTB)
Aurubis	7715	9990	903.300	JPM London B (VLTB)
Aurubis	7716	9990	868.600	JPM London B (VLTB)
Aurubis	7717	9990	874.100	JPM London B (VLTB)
Aurubis	7718	9990	823.900	JPM London B (VLTB)
Aurubis	7719	9990	868.700	JPM London B (VLTB)
Aurubis	7720	9990	850.200	JPM London B (VLTB)
Aurubis	7721	9990	838.400	JPM London B (VLTB)
Aurubis	7722	9990	859.700	JPM London B (VLTB)
Aurubis	7723	9990	857.900	JPM London B (VLTB)
Aurubis	7724	9990	907.700	JPM London B (VLTB)
Aurubis	7725	9990	900.700	JPM London B (VLTB)
Aurubis	7726	9990	891.700	JPM London B (VLTB)
Aurubis	7727	9990	852.600	JPM London B (VLTB)
Aurubis	7728	9990	852.800	JPM London B (VLTB)
Aurubis	7729	9990	868.900	JPM London B (VLTB)
Aurubis	7730	9990	885.100	JPM London B (VLTB)
Aurubis	7731	9990	866.800	JPM London B (VLTB)
Aurubis	7732	9990	863.500	JPM London B (VLTB)
Aurubis	7733	9990	857.600	JPM London B (VLTB)
Aurubis	7734	9990	871.200	JPM London B (VLTB)
Aurubis	7735	9990	863.600	JPM London B (VLTB)
Aurubis	7736	9990	861.800	JPM London B (VLTB)
Aurubis	7737	9990	860.300	JPM London B (VLTB)
Aurubis	7738	9990	842.700	JPM London B (VLTB)
Aurubis	7739	9990	887.500	JPM London B (VLTB)
Aurubis	7740	9990	843.800	JPM London B (VLTB)
Aurubis	8011	9990	847.700	JPM London B (VLTB)
Aurubis	8012	9990	813.800	JPM London B (VLTB)
Aurubis	8013	9990	871.200	JPM London B (VLTB)
Aurubis	8014	9990	875.100	JPM London B (VLTB)
Aurubis	8015	9990	884.400	JPM London B (VLTB)
Aurubis	8016	9990	891.500	JPM London B (VLTB)
Aurubis	7861	9990	818.700	JPM London B (VLTB)
Aurubis	7862	9990	844.400	JPM London B (VLTB)
Aurubis	7863	9990	844.700	JPM London B (VLTB)
Aurubis	7864	9990	880.500	JPM London B (VLTB)
Aurubis	7865	9990	854.700	JPM London B (VLTB)
Aurubis	7866	9990	855.900	JPM London B (VLTB)
Aurubis	7867	9990	837.700	JPM London B (VLTB)
Aurubis	7868	9990	829.800	JPM London B (VLTB)
Aurubis	7869	9990	793.900	JPM London B (VLTB)
Aurubis	7870	9990	835.900	JPM London B (VLTB)
Aurubis	7871	9990	857.700	JPM London B (VLTB)
Aurubis	7872	9990	812.500	JPM London B (VLTB)
Aurubis	7873	9990	845.600	JPM London B (VLTB)
Aurubis	7874	9990	822.400	JPM London B (VLTB)
Aurubis	7875	9990	903.000	JPM London B (VLTB)
Aurubis	7876	9990	846.000	JPM London B (VLTB)
		Running Total :	143,062,290.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	7877	9990	853.100	JPM London B (VLTB)
Aurubis	7878	9990	829.900	JPM London B (VLTB)
Aurubis	7879	9990	819.400	JPM London B (VLTB)
Aurubis	7880	9990	852.900	JPM London B (VLTB)
Aurubis	7881	9990	835.500	JPM London B (VLTB)
Aurubis	7882	9990	910.200	JPM London B (VLTB)
Aurubis	7883	9990	844.200	JPM London B (VLTB)
Aurubis	7884	9990	844.400	JPM London B (VLTB)
Aurubis	7885	9990	887.700	JPM London B (VLTB)
Aurubis	7886	9990	793.100	JPM London B (VLTB)
Aurubis	7887	9990	899.200	JPM London B (VLTB)
Aurubis	7888	9990	883.700	JPM London B (VLTB)
Aurubis	7889	9990	839.000	JPM London B (VLTB)
Aurubis	7890	9990	889.600	JPM London B (VLTB)
Aurubis	7975	9990	849.100	JPM London B (VLTB)
Aurubis	7976	9990	840.100	JPM London B (VLTB)
Aurubis	7977	9990	842.100	JPM London B (VLTB)
Aurubis	7978	9990	840.600	JPM London B (VLTB)
Aurubis	7979	9990	836.700	JPM London B (VLTB)
Aurubis	7980	9990	864.100	JPM London B (VLTB)
Aurubis	7219	9990	833.200	JPM London B (VLTB)
Aurubis	7220	9990	884.800	JPM London B (VLTB)
Aurubis	7221	9990	858.800	JPM London B (VLTB)
Aurubis	7222	9990	866.200	JPM London B (VLTB)
Aurubis	7223	9990	893.400	JPM London B (VLTB)
Aurubis	7224	9990	811.800	JPM London B (VLTB)
Aurubis	7225	9990	861.200	JPM London B (VLTB)
Aurubis	7226	9990	846.200	JPM London B (VLTB)
Aurubis	7227	9990	787.600	JPM London B (VLTB)
Aurubis	7228	9990	779.900	JPM London B (VLTB)
Aurubis	7229	9990	833.000	JPM London B (VLTB)
Aurubis	7230	9990	811.000	JPM London B (VLTB)
Aurubis	7951	9990	856.800	JPM London B (VLTB)
Aurubis	7952	9990	847.500	JPM London B (VLTB)
Aurubis	7953	9990	847.500	JPM London B (VLTB)
Aurubis	7954	9990	870.300	JPM London B (VLTB)
Aurubis	7955	9990	840.800	JPM London B (VLTB)
Aurubis	7956	9990	822.800	JPM London B (VLTB)
Aurubis	7957	9990	757.500	JPM London B (VLTB)
Aurubis	7958	9990	880.400	JPM London B (VLTB)
Aurubis	7959	9990	889.300	JPM London B (VLTB)
Aurubis	7960	9990	847.300	JPM London B (VLTB)
Aurubis	7961	9990	806.100	JPM London B (VLTB)
Aurubis	7962	9990	838.400	JPM London B (VLTB)
Aurubis	7963	9990	842.000	JPM London B (VLTB)
Aurubis	7964	9990	868.800	JPM London B (VLTB)
Aurubis	7965	9990	824.600	JPM London B (VLTB)
Aurubis	7966	9990	832.100	JPM London B (VLTB)
Aurubis	7967	9990	852.800	JPM London B (VLTB)
Aurubis	7968	9990	856.700	JPM London B (VLTB)
Aurubis	7969	9990	826.200	JPM London B (VLTB)
Aurubis	7970	9990	833.100	JPM London B (VLTB)
Aurubis	7971	9990	867.300	JPM London B (VLTB)
Aurubis	7972	9990	844.300	JPM London B (VLTB)
Aurubis	7973	9990	858.500	JPM London B (VLTB)
Aurubis	7974	9990	866.700	JPM London B (VLTB)
Aurubis	7201	9990	894.300	JPM London B (VLTB)
Aurubis	7202	9990	891.300	JPM London B (VLTB)
Aurubis	7203	9990	880.100	JPM London B (VLTB)
Aurubis	7204	9990	870.700	JPM London B (VLTB)
Aurubis	7205	9990	870.100	JPM London B (VLTB)
Aurubis	7206	9990	870.200	JPM London B (VLTB)
Aurubis	7207	9990	831.100	JPM London B (VLTB)
Aurubis	7208	9990	914.600	JPM London B (VLTB)
		Running Total :	143,116,712.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	7209	9990	866.000	JPM London B (VLTB)
Aurubis	7210	9990	893.100	JPM London B (VLTB)
Aurubis	7211	9990	851.800	JPM London B (VLTB)
Aurubis	7212	9990	847.500	JPM London B (VLTB)
Aurubis	7213	9990	848.200	JPM London B (VLTB)
Aurubis	7214	9990	860.600	JPM London B (VLTB)
Aurubis	7215	9990	858.600	JPM London B (VLTB)
Aurubis	7216	9990	863.900	JPM London B (VLTB)
Aurubis	7217	9990	858.300	JPM London B (VLTB)
Aurubis	7218	9990	873.000	JPM London B (VLTB)
Aurubis	7393	9990	891.600	JPM London B (VLTB)
Aurubis	7394	9990	883.400	JPM London B (VLTB)
Aurubis	7395	9990	938.900	JPM London B (VLTB)
Aurubis	7396	9990	904.500	JPM London B (VLTB)
Aurubis	7397	9990	844.400	JPM London B (VLTB)
Aurubis	7398	9990	887.100	JPM London B (VLTB)
Aurubis	7399	9990	892.400	JPM London B (VLTB)
Aurubis	7400	9990	903.400	JPM London B (VLTB)
Aurubis	7401	9990	900.500	JPM London B (VLTB)
Aurubis	7402	9990	924.500	JPM London B (VLTB)
Aurubis	7403	9990	933.200	JPM London B (VLTB)
Aurubis	7404	9990	913.500	JPM London B (VLTB)
Aurubis	7405	9990	875.200	JPM London B (VLTB)
Aurubis	7406	9990	889.700	JPM London B (VLTB)
Aurubis	7407	9990	913.500	JPM London B (VLTB)
Aurubis	7408	9990	892.600	JPM London B (VLTB)
Aurubis	7409	9990	906.900	JPM London B (VLTB)
Aurubis	7410	9990	943.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600866	9990	947.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600870	9990	1,014.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600886	9990	959.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600881	9990	974.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600873	9990	960.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600861	9990	974.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600885	9990	974.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600883	9990	949.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600867	9990	969.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600876	9990	1,012.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600869	9990	992.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600882	9990	944.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600865	9990	981.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600875	9990	972.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600878	9990	951.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600880	9990	969.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600879	9990	969.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600888	9990	1,006.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600868	9990	958.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600887	9990	943.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600884	9990	978.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600877	9990	974.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600862	9990	978.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600890	9990	965.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600864	9990	998.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600863	9990	1,016.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600889	9990	1,012.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600874	9990	959.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600872	9990	959.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600871	9990	982.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4272	9990	979.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4276	9990	996.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4339	9990	1,043.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4345	9990	1,004.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4346	9990	949.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4348	9990	964.200	JPM London B (VLTB)
		Running Total :	143,176,758.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	4350	9990	943.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4351	9990	998.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4355	9990	931.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4356	9990	915.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4360	9990	1,011.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4361	9990	1,000.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4362	9990	1,056.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4367	9990	984.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4401	9990	1,014.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4402	9990	966.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4403	9990	1,033.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4407	9990	954.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4411	9990	991.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4432	9990	948.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6532	9990	979.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6534	9990	949.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6535	9990	994.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6540	9990	1,040.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6544	9990	953.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7586	9990	1,078.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7616	9990	1,009.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7617	9990	1,054.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7700	9990	973.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7701	9990	1,078.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6148	9990	1,023.700	JPM London B (VLTB)
Britannia Refined Metals Limited	6548	9990	923.700	JPM London B (VLTB)
Britannia Refined Metals Limited	6549	9990	930.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6550	9990	903.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6551	9990	966.100	JPM London B (VLTB)
Britannia Refined Metals Limited	6552	9990	971.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6553	9990	941.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6554	9990	926.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6555	9990	927.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6557	9990	946.100	JPM London B (VLTB)
Britannia Refined Metals Limited	6558	9990	932.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6559	9990	943.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6560	9990	975.100	JPM London B (VLTB)
Britannia Refined Metals Limited	6561	9990	992.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6562	9990	972.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6563	9990	932.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6564	9990	959.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6565	9990	953.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6566	9990	940.100	JPM London B (VLTB)
Britannia Refined Metals Limited	6567	9990	927.700	JPM London B (VLTB)
Britannia Refined Metals Limited	6568	9990	970.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6569	9990	940.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6570	9990	979.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6571	9990	933.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6572	9990	934.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6573	9990	903.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6574	9990	942.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6575	9990	1,005.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6576	9990	987.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6577	9990	977.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6146	9990	974.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6608	9990	979.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6609	9990	1,008.100	JPM London B (VLTB)
Britannia Refined Metals Limited	6610	9990	1,004.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6611	9990	954.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6612	9990	948.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6613	9990	995.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6614	9990	986.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6615	9990	946.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6616	9990	969.300	JPM London B (VLTB)
		Running Total :	143,238,955.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	6617	9990	946.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6618	9990	930.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6619	9990	984.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6620	9990	962.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6621	9990	907.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6622	9990	914.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6623	9990	965.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6624	9990	955.100	JPM London B (VLTB)
Britannia Refined Metals Limited	6625	9990	926.100	JPM London B (VLTB)
Britannia Refined Metals Limited	6626	9990	975.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6627	9990	947.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6628	9990	934.700	JPM London B (VLTB)
Britannia Refined Metals Limited	6629	9990	982.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6630	9990	917.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6631	9990	941.100	JPM London B (VLTB)
Britannia Refined Metals Limited	6632	9990	1,005.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6633	9990	926.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6634	9990	986.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6635	9990	957.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6636	9990	958.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	470	9999	950.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	471	9999	956.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	477	9999	966.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	478	9999	965.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	483	9999	956.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	484	9999	946.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	485	9999	948.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	486	9999	929.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	487	9999	984.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	488	9999	970.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	490	9999	975.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	492	9999	956.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	493	9999	948.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	494	9999	957.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	496	9999	976.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	497	9999	980.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	602	9999	965.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	604	9999	960.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	605	9999	967.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	606	9999	957.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	607	9999	956.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	608	9999	966.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	609	9999	962.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	610	9999	963.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	612	9999	968.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	613	9999	960.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	614	9999	957.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	616	9999	959.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	469	9999	946.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	472	9999	956.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	473	9999	956.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	474	9999	969.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	475	9999	960.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	476	9999	947.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	479	9999	937.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	480	9999	959.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	481	9999	934.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	482	9999	949.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	489	9999	968.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	491	9999	965.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	495	9999	977.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	498	9999	974.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	536	9999	952.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	544	9999	978.200	JPM London B (VLTB)
		Running Total :	143,300,230.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	547	9999	946.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	550	9999	949.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	551	9999	963.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	552	9999	949.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	553	9999	954.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	555	9999	949.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	557	9999	954.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	561	9999	971.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	562	9999	973.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	563	9999	967.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	565	9999	961.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	566	9999	973.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	533	9999	980.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	534	9999	947.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	535	9999	975.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	537	9999	995.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	538	9999	960.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	539	9999	967.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	540	9999	961.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	541	9999	945.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	542	9999	969.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	543	9999	970.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	545	9999	961.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	546	9999	971.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	548	9999	950.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	549	9999	956.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	554	9999	972.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	556	9999	973.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	558	9999	954.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	559	9999	966.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	560	9999	967.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	564	9999	966.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	669	9999	979.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	671	9999	955.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	673	9999	950.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	675	9999	962.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	677	9999	958.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	680	9999	963.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	683	9999	943.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	685	9999	936.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	670	9999	962.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	672	9999	942.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	674	9999	973.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	676	9999	939.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	678	9999	957.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	681	9999	960.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	682	9999	940.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	684	9999	956.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	686	9999	964.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	687	9999	942.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	688	9999	974.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	679	9999	961.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	689	9999	956.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	690	9999	966.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	691	9999	958.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	692	9999	969.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	693	9999	976.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	694	9999	923.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	695	9999	946.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	696	9999	955.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	697	9999	947.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	698	9999	965.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	699	9999	959.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	700	9999	944.400	JPM London B (VLTB)
		Running Total :	143,361,653.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	701	9999	962.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	702	9999	949.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	797	9999	962.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	802	9999	936.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	771	9999	940.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	772	9999	941.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	773	9999	955.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	774	9999	951.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	775	9999	956.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	776	9999	925.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	778	9999	954.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	781	9999	942.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	782	9999	970.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	783	9999	970.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	784	9999	962.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	785	9999	964.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	787	9999	956.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	788	9999	959.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	789	9999	966.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	790	9999	958.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	791	9999	949.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	792	9999	941.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	793	9999	962.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	794	9999	962.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	795	9999	960.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	796	9999	952.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	798	9999	954.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	799	9999	957.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	800	9999	943.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	801	9999	942.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	803	9999	957.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	804	9999	933.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	499	9999	972.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	500	9999	958.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	502	9999	970.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	503	9999	953.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	504	9999	942.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	505	9999	946.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	507	9999	930.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	508	9999	961.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	509	9999	964.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	510	9999	972.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	511	9999	965.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	512	9999	961.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	513	9999	950.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	515	9999	939.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	516	9999	950.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	517	9999	962.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	519	9999	946.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	520	9999	953.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	522	9999	940.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	523	9999	957.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	525	9999	983.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	526	9999	970.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	529	9999	975.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	531	9999	967.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	777	9999	938.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	779	9999	966.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	780	9999	969.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	786	9999	968.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	501	9999	957.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	506	9999	957.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	514	9999	936.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	518	9999	974.300	JPM London B (VLTB)
		Running Total :	143,422,823.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	521	9999	951.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	524	9999	957.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	527	9999	967.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	528	9999	967.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	530	9999	975.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	532	9999	968.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	737	9999	968.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	739	9999	961.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	741	9999	961.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	750	9999	973.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	752	9999	984.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	754	9999	960.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	755	9999	947.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	756	9999	963.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	757	9999	966.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	760	9999	967.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	762	9999	962.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	763	9999	952.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	764	9999	946.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	765	9999	935.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	767	9999	971.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	768	9999	951.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	769	9999	950.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	770	9999	938.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	567	9999	942.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	568	9999	974.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	569	9999	945.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	572	9999	963.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	574	9999	972.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	576	9999	940.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	578	9999	952.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	579	9999	937.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	582	9999	959.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	587	9999	961.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	591	9999	947.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	597	9999	957.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	738	9999	951.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	740	9999	952.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	742	9999	951.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	743	9999	948.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	744	9999	977.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	745	9999	941.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	746	9999	971.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	747	9999	976.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	748	9999	976.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	749	9999	982.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	753	9999	962.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	751	9999	967.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	758	9999	965.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	759	9999	960.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	761	9999	953.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	766	9999	967.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	570	9999	966.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	571	9999	956.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	573	9999	957.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	575	9999	952.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	577	9999	977.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	580	9999	936.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	581	9999	955.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	583	9999	936.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	584	9999	958.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	585	9999	949.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	586	9999	967.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	588	9999	961.700	JPM London B (VLTB)
		Running Total :	143,484,210.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	589	9999	941.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	590	9999	954.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	592	9999	953.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	593	9999	949.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	594	9999	974.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	595	9999	965.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	596	9999	964.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	598	9999	957.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	599	9999	950.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	600	9999	958.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	704	9999	954.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	711	9999	956.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	719	9999	960.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	725	9999	957.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	731	9999	956.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	734	9999	968.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	703	9999	941.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	705	9999	949.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	706	9999	952.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	707	9999	961.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	708	9999	961.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	709	9999	937.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	710	9999	969.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	712	9999	965.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	713	9999	962.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	714	9999	977.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	715	9999	961.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	716	9999	965.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	717	9999	964.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	718	9999	959.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	720	9999	962.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	721	9999	963.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	722	9999	956.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	736	9999	971.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	735	9999	961.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	733	9999	964.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	732	9999	966.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	730	9999	965.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	729	9999	969.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	728	9999	975.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	727	9999	963.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	726	9999	979.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	724	9999	974.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	723	9999	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423G1	9990	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423G2	9990	977.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423B4	9990	982.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423E5	9990	948.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424A2	9990	977.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424A7	9990	944.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424A8	9990	972.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424C2	9990	945.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424D3	9990	976.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424D6	9990	971.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424D7	9990	961.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424E7	9990	968.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424E8	9990	955.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424F1	9990	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424F3	9990	970.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424F6	9990	1,019.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424F7	9990	975.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424G4	9990	954.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424G7	9990	912.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424H6	9990	945.400	JPM London B (VLTB)
		Running Total :	143,545,780.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20080425A5	9990	986.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080425A7	9990	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080425B1	9990	978.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080425B4	9990	971.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080425C3	9990	976.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080425C6	9990	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080425C7	9990	963.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080425D1	9990	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423B7	9990	971.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423E1	9990	953.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424C7	9990	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424G5	9990	942.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080425C8	9990	969.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421D8	9990	983.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422C1	9990	968.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422C6	9990	969.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422C7	9990	990.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422D7	9990	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422D8	9990	953.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422E1	9990	989.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422F3	9990	986.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422F4	9990	979.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422F8	9990	981.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422G1	9990	984.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422G3	9990	967.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422H1	9990	950.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422H3	9990	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422H5	9990	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423F1	9990	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423F2	9990	985.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423H3	9990	974.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424A6	9990	985.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424C1	9990	954.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424F8	9990	944.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424H1	9990	948.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080425D3	9990	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421D6	9990	998.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421E4	9990	999.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421E6	9990	1,001.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421F1	9990	987.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421F3	9990	996.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421F4	9990	1,003.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421F5	9990	1,000.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421F7	9990	987.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421F8	9990	1,008.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422A6	9990	985.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422A8	9990	976.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422B1	9990	983.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422B6	9990	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422E3	9990	949.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423J6	9990	952.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423C4	9990	969.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424-3	9990	984.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080425B7	9990	988.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423F7	9990	969.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423G4	9990	978.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423H6	9990	975.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423D8	9990	956.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424C6	9990	981.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424C8	9990	977.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424E1	9990	973.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424F4	9990	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424F5	9990	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080425A1	9990	962.900	JPM London B (VLTB)
		Running Total :	143,608,099.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20080420G1	9990	943.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421A1	9990	984.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421A3	9990	979.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421A4	9990	993.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421A5	9990	955.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421B3	9990	1,023.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421B6	9990	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421B8	9990	991.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421C1	9990	993.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421C2	9990	991.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421C3	9990	1,014.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421C5	9990	973.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421C7	9990	981.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421D1	9990	979.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421D5	9990	1,001.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422C2	9990	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422D2	9990	962.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422D5	9990	999.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422F2	9990	981.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422F7	9990	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422G2	9990	977.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422G5	9990	972.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422H4	9990	1,005.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422B8	9990	967.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422C3	9990	978.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422C4	9990	952.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422C5	9990	947.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422C8	9990	978.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423F4	9990	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423G5	9990	983.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423G6	9990	970.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423H2	9990	970.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423H5	9990	987.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423H7	9990	956.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423H8	9990	963.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423J2	9990	945.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423J3	9990	989.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423J4	9990	978.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423A1	9990	969.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423A5	9990	935.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423B1	9990	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423B3	9990	961.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423D7	9990	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423E5	9990	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424A5	9990	943.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424B1	9990	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424D4	9990	933.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424E6	9990	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424F2	9990	971.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080425A2	9990	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080425A3	9990	981.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080425A4	9990	977.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080425B3	9990	991.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080425C4	9990	962.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080425C5	9990	950.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080425D4	9990	983.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422D4	9990	978.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422E5	9990	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422E8	9990	1,002.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422G4	9990	968.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422G7	9990	978.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423F8	9990	978.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423G8	9990	981.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423H1	9990	980.500	JPM London B (VLTB)
		Running Total :	143,670,426.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20080423A2	9990	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423A3	9990	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423A6	9990	977.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423A8	9990	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423B2	9990	977.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423B5	9990	944.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423B8	9990	985.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423C1	9990	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423C3	9990	972.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423C5	9990	945.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423C8	9990	966.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423D1	9990	949.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423E4	9990	948.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423E6	9990	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424A3	9990	969.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424A4	9990	959.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424B2	9990	981.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424B3	9990	995.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424D1	9990	942.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424D5	9990	971.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422D6	9990	968.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422E4	9990	964.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422E7	9990	979.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422F1	9990	973.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422F5	9990	960.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423J5	9990	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423A4	9990	969.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423E3	9990	946.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423E7	9990	953.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424B4	9990	942.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424B6	9990	969.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424B7	9990	956.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424C5	9990	969.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424E2	9990	953.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424G2	9990	937.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424G3	9990	938.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424G6	9990	950.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424G8	9990	970.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424H2	9990	938.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424H3	9990	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424H4	9990	972.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424H5	9990	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080425A6	9990	981.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080425A8	9990	975.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080425B2	9990	953.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080425B5	9990	975.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080425B6	9990	967.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080425B8	9990	970.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420B1	9990	968.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420C1	9990	943.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420C2	9990	960.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420C3	9990	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420C5	9990	950.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420C6	9990	951.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420D3	9990	934.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420D4	9990	945.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420E3	9990	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420E4	9990	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420F3	9990	951.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420G8	9990	984.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421A2	9990	981.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421A6	9990	995.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421A7	9990	1,012.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421A8	9990	963.300	JPM London B (VLTB)
		Running Total :	143,732,073.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20080421B5	9990	980.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421B7	9990	980.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421C4	9990	996.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421C6	9990	1,017.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421D2	9990	991.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421D7	9990	986.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421E1	9990	994.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421E2	9990	985.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421E3	9990	1,019.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421E8	9990	983.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080425C1	9990	971.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080425D2	9990	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420A1	9990	946.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420A2	9990	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420A3	9990	971.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420A4	9990	936.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420A5	9990	967.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420A7	9990	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420A8	9990	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420B2	9990	951.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420B4	9990	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420B5	9990	936.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420B7	9990	963.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420C7	9990	967.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420D6	9990	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420D8	9990	922.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420E1	9990	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420E5	9990	952.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420E7	9990	911.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420E8	9990	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420F1	9990	943.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420F8	9990	952.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420G2	9990	955.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420G3	9990	972.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420G4	9990	970.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420G7	9990	931.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420H2	9990	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420H5	9990	985.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421B2	9990	1,024.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421D4	9990	972.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420A6	9990	962.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420B3	9990	963.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420B6	9990	963.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420B8	9990	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420C4	9990	959.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420C8	9990	959.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420D2	9990	978.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420D5	9990	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420E2	9990	956.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420E6	9990	988.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420F2	9990	981.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420F4	9990	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420F5	9990	956.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420F6	9990	976.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420F7	9990	983.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420G5	9990	942.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420G6	9990	948.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420H1	9990	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080420H6	9990	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421B1	9990	991.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421B4	9990	985.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421C8	9990	985.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421D3	9990	984.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421E5	9990	990.700	JPM London B (VLTB)
		Running Total :	143,793,989.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20080421F2	9990	1,001.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421G1	9990	995.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421G2	9990	1,002.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421G3	9990	1,000.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421F6	9990	997.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422E2	9990	970.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422E6	9990	975.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422F6	9990	980.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422G8	9990	975.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422H2	9990	951.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423F3	9990	975.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423F5	9990	964.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423F6	9990	996.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423G7	9990	968.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423H4	9990	959.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423J1	9990	950.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423A7	9990	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423B6	9990	976.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423C2	9990	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423C6	9990	967.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423C7	9990	982.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423D2	9990	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423D3	9990	975.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423D4	9990	960.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423D5	9990	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423D6	9990	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080423E2	9990	939.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424A1	9990	974.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424B5	9990	963.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424B8	9990	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424C3	9990	975.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424C4	9990	958.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421G4	9990	1,009.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080421G5	9990	956.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422A2	9990	968.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422B2	9990	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422B7	9990	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422E7	9990	983.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422A4	9990	989.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422B3	9990	987.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422B4	9990	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422D1	9990	981.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422A1	9990	1,000.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422A3	9990	990.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422A5	9990	1,019.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422A7	9990	975.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422B5	9990	977.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422D3	9990	975.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080422G6	9990	969.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424D2	9990	984.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424D8	9990	971.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424E4	9990	983.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424E5	9990	956.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080424G1	9990	931.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080425C2	9990	981.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1044	9990	1,041.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1043	9990	1,030.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1042	9990	1,021.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1041	9990	1,048.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1040	9990	1,027.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1039	9990	1,018.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1038	9990	1,018.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1037	9990	1,023.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1036	9990	1,020.500	JPM London B (VLTB)
		Running Total :	143,856,871.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	A1035	9990	1,013.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1034	9990	1,010.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1033	9990	1,032.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1032	9990	1,019.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1031	9990	1,043.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1030	9990	1,063.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1029	9990	1,018.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1028	9990	1,061.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1027	9990	1,026.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1026	9990	1,023.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1025	9990	1,049.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1024	9990	1,036.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1023	9990	1,025.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1022	9990	1,044.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1021	9990	1,050.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1020	9999	1,086.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1019	9999	1,007.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1018	9990	1,051.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1017	9990	1,026.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1016	9990	1,061.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1015	9990	1,015.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1014	9990	1,033.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1013	9990	1,034.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1012	9990	1,039.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1011	9990	1,037.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1010	9990	1,023.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1009	9990	1,037.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1080	9999	1,074.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1079	9999	1,011.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1078	9999	979.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1077	9999	1,019.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1076	9999	1,072.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1075	9999	1,068.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1074	9999	1,073.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1073	9999	1,058.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1072	9999	1,061.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1071	9999	1,074.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1070	9999	1,038.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1069	9999	1,087.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1068	9999	1,037.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1067	9999	1,047.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1066	9999	1,028.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1065	9999	1,066.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1064	9999	1,072.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1062	9999	1,063.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1061	9999	1,057.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1060	9999	1,065.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1059	9999	1,058.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1058	9999	1,050.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1057	9999	1,073.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1056	9999	1,066.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1055	9999	1,029.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1054	9999	1,028.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1053	9999	1,089.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1052	9999	1,062.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1051	9999	1,037.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1050	9999	1,071.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1049	9999	1,053.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1048	9999	1,087.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1047	9999	1,091.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1046	9990	1,040.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1045	9990	1,066.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A1063	9999	1,041.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319034	9990	1,016.400	JPM London B (VLTB)
		Running Total :	143,923,866.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	319033	9990	1,012.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319032	9990	1,015.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319031	9990	1,009.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319029	9990	1,006.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319027	9990	998.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319026	9990	1,002.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319025	9990	1,014.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319024	9990	1,012.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319020	9990	1,018.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319017	9990	1,012.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319016	9990	1,003.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319008	9990	1,006.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319007	9990	1,011.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319014	9990	999.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319010	9990	1,019.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319012	9990	1,009.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319011	9990	1,013.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319013	9990	1,011.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319022	9990	1,010.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319015	9990	1,013.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319019	9990	998.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319018	9990	1,014.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319002	9990	1,016.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319003	9990	1,018.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319004	9990	1,016.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319056	9990	1,010.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319074	9990	1,014.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319069	9990	1,014.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319068	9990	1,015.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319067	9990	1,019.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319066	9990	1,012.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319064	9990	1,018.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319065	9990	1,019.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319063	9990	1,021.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	319062	9990	1,004.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072604	9999	1,004.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072605	9999	988.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072606	9999	980.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072607	9999	1,002.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072608	9999	950.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072609	9999	920.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072610	9999	961.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072611	9999	959.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072612	9999	972.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072613	9999	960.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072614	9999	979.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072615	9999	989.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072616	9999	984.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072617	9999	958.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072618	9999	981.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072619	9999	950.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072620	9999	973.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072621	9999	981.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072622	9999	1,000.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072623	9999	993.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072624	9999	992.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072625	9999	944.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072626	9999	951.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072627	9999	956.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203406	9999	937.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203407	9999	921.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203408	9999	933.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203409	9999	944.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203410	9999	939.000	JPM London B (VLTB)
		Running Total :	143,987,297.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	201203411	9999	929.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203412	9999	916.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203413	9999	935.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203414	9999	944.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203415	9999	930.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203416	9999	935.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203417	9999	941.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072362	9999	980.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072363	9999	989.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072364	9999	950.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072601	9999	977.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072602	9999	965.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072603	9999	963.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7047	9999	979.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7048	9999	947.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203345	9999	938.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203436	9999	933.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203437	9999	933.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203438	9999	921.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203439	9999	921.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203440	9999	924.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203441	9999	922.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203442	9999	923.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203443	9999	921.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203444	9999	918.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203445	9999	927.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203446	9999	927.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203447	9999	930.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203448	9999	931.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203449	9999	936.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203450	9999	936.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203451	9999	927.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203452	9999	923.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203453	9999	927.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203454	9999	940.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203455	9999	928.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203456	9999	929.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203457	9999	917.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203458	9999	925.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203459	9999	920.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203460	9999	913.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203461	9999	907.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203462	9999	896.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7020	9999	952.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7021	9999	989.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7022	9999	940.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7023	9999	948.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7024	9999	950.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7025	9999	973.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7026	9999	936.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7027	9999	945.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7028	9999	927.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7029	9999	944.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7030	9999	952.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7031	9999	969.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7032	9999	1,001.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7033	9999	952.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7034	9999	1,005.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7035	9999	949.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7036	9999	992.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7037	9999	994.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7038	9999	942.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7039	9999	964.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7040	9999	940.500	JPM London B (VLTB)
		Running Total :	144,047,667.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsui Mining & Smelting Co., Ltd	7041	9999	937.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7042	9999	1,011.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7043	9999	971.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7044	9999	953.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7045	9999	982.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7046	9999	982.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203397	9999	922.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203398	9999	916.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203399	9999	922.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203400	9999	938.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203401	9999	922.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203402	9999	931.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203403	9999	933.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203404	9999	932.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203405	9999	933.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7005	9999	995.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7006	9999	1,004.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7007	9999	992.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7008	9999	962.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7009	9999	913.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7010	9999	986.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7011	9999	957.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7012	9999	1,006.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7013	9999	979.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7014	9999	954.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7015	9999	977.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7016	9999	934.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7017	9999	959.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7018	9999	946.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7019	9999	962.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203376	9999	929.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203377	9999	928.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203378	9999	932.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203379	9999	927.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203380	9999	934.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203381	9999	913.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203382	9999	928.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203383	9999	952.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203384	9999	922.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203385	9999	915.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203386	9999	931.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203387	9999	920.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203388	9999	918.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203389	9999	926.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203390	9999	928.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203391	9999	925.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203392	9999	937.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203393	9999	939.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203394	9999	941.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203395	9999	907.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203396	9999	919.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6543	9999	969.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6544	9999	946.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6545	9999	942.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6546	9999	974.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6801	9999	944.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6802	9999	980.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6803	9999	974.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6804	9999	977.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6805	9999	987.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6806	9999	989.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6807	9999	975.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6808	9999	989.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6809	9999	1,006.400	JPM London B (VLTB)
		Running Total :	144,108,531.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsui Mining & Smelting Co., Ltd	6810	9999	960.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6811	9999	1,019.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6812	9999	1,007.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6813	9999	992.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6814	9999	1,007.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6815	9999	998.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6816	9999	971.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6817	9999	961.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6818	9999	960.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6819	9999	963.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6820	9999	994.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6821	9999	964.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6822	9999	995.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6823	9999	970.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6824	9999	975.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6825	9999	992.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6826	9999	981.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6827	9999	962.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6828	9999	981.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7001	9999	966.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7002	9999	954.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7003	9999	947.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	7004	9999	948.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072631	9999	988.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072632	9999	977.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072633	9999	973.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072634	9999	990.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072635	9999	992.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072636	9999	990.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072637	9999	1,004.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072638	9999	991.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072639	9999	1,001.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072640	9999	951.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072641	9999	974.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072642	9999	957.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072643	9999	903.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072644	9999	972.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072645	9999	965.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072646	9999	979.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072647	9999	1,001.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072648	9999	972.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072649	9999	965.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072650	9999	977.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072651	9999	1,009.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072652	9999	984.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072653	9999	990.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072654	9999	1,026.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072655	9999	979.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072656	9999	922.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072657	9999	950.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6534	9999	1,009.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6535	9999	937.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6536	9999	937.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6537	9999	975.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6538	9999	994.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6539	9999	941.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6540	9999	969.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6541	9999	948.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	6542	9999	964.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072851	9999	967.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072852	9999	964.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012072853	9999	948.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203321	9999	921.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203322	9999	925.500	JPM London B (VLTB)
		Running Total :	144,170,811.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	201203323	9999	923.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203324	9999	936.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203325	9999	953.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203326	9999	927.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203327	9999	922.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203328	9999	913.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203329	9999	913.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203330	9999	935.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203331	9999	945.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203332	9999	934.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9202001	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9202002	9999	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9202003	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9202004	9999	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9202005	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9202006	9999	1,022.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9202007	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9202008	9999	1,025.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9202009	9999	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9202010	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9202101	9999	973.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9202102	9999	1,023.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9202103	9999	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9202104	9999	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9202105	9999	967.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9202106	9999	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9202107	9999	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9202108	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9202109	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9202110	9999	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9202208	9999	1,025.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9202209	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9202210	9999	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9205301	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9205302	9999	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9205303	9999	1,009.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9205304	9999	1,038.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9205305	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9205306	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9205307	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9196301	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9196302	9999	1,019.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9196303	9999	1,031.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9196304	9999	1,020.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9196305	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9196306	9999	1,052.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9196307	9999	1,060.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200501	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200502	9999	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200503	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200504	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200505	9999	1,037.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200506	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200507	9999	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200601	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200602	9999	1,039.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200603	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200604	9999	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200605	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200606	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200607	9999	1,032.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200802	9999	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9205101	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9205102	9999	1,014.900	JPM London B (VLTB)
		Running Total :	144,234,457.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	9205103	9999	1,031.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9205104	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9205105	9999	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9205106	9999	976.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9205107	9999	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9205108	9999	1,017.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9185901	9999	1,037.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9185902	9999	939.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9185903	9999	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9185904	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9185905	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9185906	9999	1,021.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9185907	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9185908	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9186101	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9186102	9999	1,023.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9186103	9999	1,030.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9186104	9999	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9195101	9999	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9195103	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9195105	9999	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9195106	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9195107	9999	1,018.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9195108	9999	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9195301	9999	1,025.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9195302	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9195303	9999	1,045.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9195304	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9195305	9999	1,032.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9195306	9999	1,035.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9195307	9999	1,026.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9195308	9999	1,034.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200401	9999	958.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200402	9999	977.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200403	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200404	9999	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200701	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200702	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200703	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200704	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200705	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200706	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200707	9999	961.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200801	9999	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200803	9999	1,015.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200804	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200805	9999	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200806	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200807	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9201901	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9201902	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9201903	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9201904	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9201905	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9201906	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9201907	9999	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9201908	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9201909	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9201910	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9202201	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9202202	9999	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9202203	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9202204	9999	968.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9202205	9999	1,001.800	JPM London B (VLTB)
		Running Total :	144,298,589.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	9202206	9999	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9202207	9999	951.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200101	9999	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200103	9999	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200104	9999	1,038.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200105	9999	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200106	9999	1,041.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200107	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200201	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200202	9999	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200203	9999	1,053.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200204	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200205	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200206	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200207	9999	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200208	9999	972.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200209	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200210	9999	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200301	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200302	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200303	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200304	9999	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200305	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200306	9999	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200307	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200308	9999	1,020.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200309	9999	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200310	9999	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200405	9999	972.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200406	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200407	9999	958.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9200408	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210101	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210102	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210103	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210104	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210105	9999	972.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210106	9999	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210108	9999	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210201	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210202	9999	968.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210203	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210204	9999	933.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210205	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210206	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210301	9999	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210302	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210303	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210304	9999	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210305	9999	956.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210306	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210307	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210308	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210406	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210407	9999	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210408	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210501	9999	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210502	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210503	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210504	9999	1,029.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210505	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210506	9999	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9186001	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9186002	9999	1,008.500	JPM London B (VLTB)
		Running Total :	144,362,251.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	9186003	9999	1,039.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9186004	9999	1,032.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9186005	9999	1,031.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9186006	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9186007	9999	1,033.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9186008	9999	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9186106	9999	1,027.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9186202	9999	1,030.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9186203	9999	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9186204	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9186205	9999	1,040.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9186206	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9195201	9999	1,034.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9195202	9999	1,025.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9195203	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9195204	9999	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9195205	9999	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9195206	9999	1,046.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9195207	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9195208	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9195401	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9195402	9999	1,031.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9195403	9999	1,022.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9195404	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9195405	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9195406	9999	1,025.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9195407	9999	1,037.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9195408	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9222206	9999	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9222207	9999	958.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9222208	9999	952.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9222209	9999	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9222210	9999	974.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9222301	9999	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9222302	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9222303	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9222304	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9222305	9999	1,002.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093837	9999	969.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093838	9999	982.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093839	9999	979.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093840	9999	969.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093841	9999	974.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093842	9999	968.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093843	9999	980.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093844	9999	969.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093845	9999	978.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093846	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093847	9999	955.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093848	9999	968.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093849	9999	967.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093850	9999	972.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093851	9999	957.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093852	9999	970.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093853	9999	970.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093854	9999	970.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093855	9999	982.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093856	9999	963.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093857	9999	971.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093858	9999	973.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093859	9999	944.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093860	9999	958.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093861	9999	994.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093862	9999	973.300	JPM London B (VLTB)
		Running Total :	144,425,902.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12093863	9999	982.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093864	9999	970.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093865	9999	962.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093866	9999	976.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093897	9999	966.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093898	9999	965.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093899	9999	957.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093900	9999	948.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093901	9999	961.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093902	9999	966.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093476	9999	968.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093477	9999	981.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093480	9999	984.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093481	9999	979.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093482	9999	993.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093483	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093484	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093485	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093486	9999	992.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093487	9999	969.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093488	9999	986.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093489	9999	971.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093903	9999	984.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093904	9999	981.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093905	9999	963.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093906	9999	977.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093907	9999	977.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093908	9999	960.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093909	9999	984.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093910	9999	986.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093911	9999	975.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093912	9999	978.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093913	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093914	9999	974.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093915	9999	966.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093916	9999	958.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093917	9999	975.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093918	9999	958.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093919	9999	979.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093920	9999	976.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093921	9999	964.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093922	9999	977.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093923	9999	991.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093924	9999	965.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093925	9999	949.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093926	9999	972.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093473	9999	981.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093474	9999	982.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093475	9999	978.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093478	9999	997.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093479	9999	996.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093490	9999	978.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093491	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093492	9999	967.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093493	9999	989.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093494	9999	976.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093495	9999	937.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093496	9999	961.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093497	9999	987.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093498	9999	974.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093499	9999	987.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093500	9999	982.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093501	9999	978.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093502	9999	981.500	JPM London B (VLTB)
		Running Total :	144,488,294.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12093745	9999	959.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093746	9999	965.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093747	9999	1,006.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093748	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093749	9999	916.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093750	9999	961.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093751	9999	964.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093753	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093754	9999	960.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093756	9999	963.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093757	9999	989.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093758	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093759	9999	988.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093760	9999	962.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093761	9999	993.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093762	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093763	9999	995.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093764	9999	964.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093593	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093594	9999	1,005.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093595	9999	999.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093596	9999	983.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093597	9999	977.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093598	9999	971.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093599	9999	977.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093600	9999	1,000.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093601	9999	991.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093602	9999	983.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093603	9999	950.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093604	9999	971.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093605	9999	980.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093606	9999	996.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093607	9999	973.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093608	9999	996.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093609	9999	1,005.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093610	9999	1,001.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093612	9999	983.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093613	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093614	9999	992.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093615	9999	991.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093616	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093617	9999	975.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093618	9999	982.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093755	9999	996.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093765	9999	988.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093767	9999	1,003.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093768	9999	971.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093769	9999	997.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093770	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093771	9999	973.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093772	9999	980.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093773	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093774	9999	988.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093775	9999	976.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093503	9999	968.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093504	9999	961.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093505	9999	993.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093506	9999	982.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093507	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093508	9999	998.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093509	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093510	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093511	9999	993.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093512	9999	982.800	JPM London B (VLTB)
		Running Total :	144,551,335.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12093513	9999	978.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093514	9999	996.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093515	9999	992.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093516	9999	977.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093517	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093518	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093519	9999	977.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093520	9999	985.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093521	9999	986.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093522	9999	972.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093523	9999	989.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093524	9999	952.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093525	9999	947.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093526	9999	964.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093527	9999	978.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093528	9999	969.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093529	9999	970.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093530	9999	988.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093531	9999	984.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093532	9999	965.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093619	9999	977.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093621	9999	997.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093622	9999	996.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093655	9999	952.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093656	9999	971.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093657	9999	966.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093540	9999	974.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093541	9999	994.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093542	9999	978.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093543	9999	1,001.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093544	9999	999.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093545	9999	987.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093546	9999	975.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093547	9999	974.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093548	9999	986.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093658	9999	968.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093659	9999	951.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093660	9999	954.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093661	9999	968.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093662	9999	968.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093663	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093664	9999	960.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093665	9999	962.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093666	9999	961.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093667	9999	964.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093668	9999	947.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093669	9999	977.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093670	9999	961.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093671	9999	947.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093672	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093673	9999	958.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093674	9999	969.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093675	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093676	9999	970.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093677	9999	960.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093678	9999	959.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093679	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093680	9999	974.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093681	9999	967.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093682	9999	964.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093683	9999	989.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093684	9999	978.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093533	9999	975.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093534	9999	975.100	JPM London B (VLTB)
		Running Total :	144,613,655.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12093535	9999	997.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093536	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093537	9999	961.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093538	9999	966.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093539	9999	968.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093549	9999	1,020.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093550	9999	976.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093551	9999	969.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093552	9999	985.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093553	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093554	9999	968.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093555	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093556	9999	982.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093557	9999	1,004.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093558	9999	975.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093559	9999	979.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093560	9999	962.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093561	9999	988.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093562	9999	962.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093822	9999	964.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093823	9999	962.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093824	9999	965.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093825	9999	978.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093826	9999	969.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093827	9999	977.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093828	9999	960.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093829	9999	965.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093830	9999	976.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093831	9999	961.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093832	9999	956.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093833	9999	966.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093834	9999	960.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093835	9999	972.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093836	9999	971.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093776	9999	995.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093777	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093778	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093779	9999	966.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093780	9999	964.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093781	9999	976.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093782	9999	977.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093783	9999	963.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093784	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093785	9999	971.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093786	9999	972.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093787	9999	981.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093788	9999	988.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093789	9999	990.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093790	9999	978.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093791	9999	980.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093792	9999	974.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093793	9999	965.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093794	9999	977.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093795	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093796	9999	967.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093807	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093808	9999	1,000.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093809	9999	995.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093810	9999	998.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093811	9999	995.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093812	9999	998.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093813	9999	967.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093814	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093815	9999	1,016.300	JPM London B (VLTB)
		Running Total :	144,676,271.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12093816	9999	992.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093817	9999	973.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093818	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093819	9999	955.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093820	9999	968.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093821	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093715	9999	983.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093716	9999	952.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093717	9999	970.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093718	9999	969.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093719	9999	969.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093720	9999	978.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093721	9999	959.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093722	9999	976.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093723	9999	981.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093724	9999	970.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093725	9999	989.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093726	9999	993.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093727	9999	977.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093728	9999	981.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093729	9999	963.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093730	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093731	9999	960.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093732	9999	980.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093733	9999	959.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093734	9999	990.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093735	9999	978.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093736	9999	990.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093737	9999	951.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093738	9999	950.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093739	9999	948.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093743	9999	961.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093744	9999	960.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093797	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093798	9999	990.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093799	9999	976.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093800	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093802	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093803	9999	984.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093804	9999	1,003.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093805	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093806	9999	986.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093740	9999	936.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093741	9999	993.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093742	9999	967.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093989	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093990	9999	969.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093991	9999	975.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093992	9999	956.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093993	9999	978.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093994	9999	960.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093995	9999	976.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093996	9999	975.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093999	9999	987.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094000	9999	983.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094003	9999	969.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094004	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094005	9999	972.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094006	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094007	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094008	9999	985.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094009	9999	989.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094010	9999	963.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094011	9999	964.800	JPM London B (VLTB)
		Running Total :	144,738,691.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12094012	9999	981.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094013	9999	973.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094014	9999	976.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094015	9999	968.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094016	9999	964.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094017	9999	966.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094018	9999	952.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094019	9999	979.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094020	9999	985.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094021	9999	975.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094022	9999	961.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094080	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094081	9999	974.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094082	9999	971.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010479	9999	965.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010480	9999	975.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010481	9999	982.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010482	9999	983.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010483	9999	965.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010484	9999	982.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010485	9999	982.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010486	9999	973.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010487	9999	987.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010488	9999	982.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010489	9999	953.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010490	9999	973.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010491	9999	969.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010492	9999	980.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010493	9999	969.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010494	9999	971.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010495	9999	973.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041331	9999	995.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041332	9999	985.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041333	9999	985.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041334	9999	974.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041501	9999	986.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041502	9999	958.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041503	9999	968.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041504	9999	973.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041505	9999	974.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041506	9999	978.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041507	9999	985.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041508	9999	987.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041509	9999	973.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041510	9999	967.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041511	9999	978.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041512	9999	975.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041513	9999	979.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041514	9999	970.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041515	9999	967.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041516	9999	978.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041517	9999	999.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041518	9999	968.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041519	9999	961.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041520	9999	955.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041521	9999	991.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041522	9999	961.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041523	9999	949.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041524	9999	953.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041525	9999	956.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041526	9999	968.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041415	9999	1,003.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041416	9999	989.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041417	9999	979.700	JPM London B (VLTB)
		Running Total :	144,801,054.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Nandan Nanfang Metal Company	2023041418	9999	969.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041419	9999	979.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041420	9999	975.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041421	9999	974.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041422	9999	989.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041423	9999	969.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041424	9999	971.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041425	9999	978.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041426	9999	1,012.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041427	9999	960.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041428	9999	1,010.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041429	9999	969.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041430	9999	985.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041431	9999	995.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041432	9999	988.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041433	9999	987.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023041434	9999	1,014.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080628	9999	917.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080629	9999	939.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080630	9999	955.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080631	9999	937.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080632	9999	938.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080633	9999	913.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080634	9999	932.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080635	9999	916.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080636	9999	944.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080637	9999	941.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080638	9999	934.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080639	9999	924.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080640	9999	942.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080641	9999	959.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080642	9999	941.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080643	9999	938.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080644	9999	945.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080645	9999	960.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080646	9999	950.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080648	9999	937.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080649	9999	927.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080652	9999	943.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080653	9999	934.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080654	9999	963.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080655	9999	971.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080656	9999	933.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080657	9999	960.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080658	9999	975.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080659	9999	973.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022080660	9999	965.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080466	9999	971.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080467	9999	970.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080468	9999	973.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080469	9999	970.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080470	9999	973.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080471	9999	977.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080472	9999	972.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080473	9999	971.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080474	9999	970.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080475	9999	970.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080476	9999	970.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080477	9999	972.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080478	9999	969.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080479	9999	975.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080480	9999	974.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080481	9999	969.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080482	9999	970.600	JPM London B (VLTB)
		Running Total :	144,862,628.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zijin Copper Group Co Ltd	2022080483	9999	971.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080484	9999	972.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080485	9999	970.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080486	9999	970.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080487	9999	970.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080488	9999	972.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080489	9999	973.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080490	9999	976.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080491	9999	970.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080492	9999	969.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080493	9999	972.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080494	9999	967.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080495	9999	969.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220690302	9999	969.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220690303	9999	971.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220690304	9999	982.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220690305	9999	946.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220690306	9999	961.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220690307	9999	971.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700801	9999	998.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700802	9999	995.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700803	9999	998.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700804	9999	1,008.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700805	9999	998.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700806	9999	969.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700807	9999	997.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220720401	9999	995.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220720402	9999	998.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220720403	9999	999.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220720404	9999	993.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220720405	9999	968.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220720406	9999	985.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220720407	9999	991.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730201	9999	962.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730202	9999	981.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730203	9999	950.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730204	9999	991.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730205	9999	971.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730206	9999	943.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730207	9999	951.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730301	9999	949.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730302	9999	968.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730303	9999	959.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220690801	9999	1,007.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220690802	9999	1,011.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220690803	9999	988.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220690804	9999	1,020.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220690805	9999	1,001.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220690806	9999	1,011.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220690807	9999	1,026.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700101	9999	973.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700102	9999	956.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700103	9999	970.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700104	9999	970.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700105	9999	970.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700106	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700107	9999	951.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700201	9999	964.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700202	9999	981.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700203	9999	970.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700204	9999	983.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710603	9999	979.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710604	9999	990.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710605	9999	962.400	JPM London B (VLTB)
		Running Total :	144,925,240.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY220710606	9999	961.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710607	9999	1,010.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710701	9999	1,013.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710702	9999	988.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710703	9999	991.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710704	9999	988.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710705	9999	975.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710706	9999	1,001.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710707	9999	1,040.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220690401	9999	982.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220690402	9999	978.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220690403	9999	986.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220690404	9999	989.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220690405	9999	981.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220690406	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220690407	9999	973.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220690501	9999	955.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220690502	9999	966.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220690503	9999	973.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220690504	9999	952.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220690505	9999	973.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220690506	9999	954.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220690507	9999	936.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700205	9999	989.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700206	9999	983.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700207	9999	955.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700301	9999	958.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700302	9999	964.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700303	9999	965.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700304	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700305	9999	984.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700306	9999	971.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700307	9999	987.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730401	9999	948.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230130503	9999	1,004.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230130504	9999	931.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230130505	9999	942.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230130506	9999	947.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230130507	9999	967.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220680401	9999	1,001.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220680402	9999	999.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220680403	9999	988.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220680404	9999	996.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220680405	9999	1,009.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220680406	9999	998.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220680407	9999	1,008.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730402	9999	971.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730403	9999	971.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730404	9999	978.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730405	9999	966.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730406	9999	947.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730407	9999	932.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730501	9999	973.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730502	9999	972.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730503	9999	976.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730504	9999	980.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730505	9999	941.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730506	9999	968.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730507	9999	944.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220800603	9999	934.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220800604	9999	952.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220800605	9999	933.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220800606	9999	960.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220800607	9999	943.600	JPM London B (VLTB)
		Running Total :	144,987,496.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY230060301	9999	1,000.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230060302	9999	1,029.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230060303	9999	978.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230060304	9999	1,011.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230060807	9999	988.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220680501	9999	971.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220680502	9999	964.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220680503	9999	984.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220680504	9999	989.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220680505	9999	966.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220680506	9999	975.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220680507	9999	992.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220680601	9999	995.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220680602	9999	975.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220680603	9999	982.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220680604	9999	967.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220680605	9999	1,008.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220680606	9999	980.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220680607	9999	974.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220680701	9999	971.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220680702	9999	972.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220680703	9999	937.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220680704	9999	965.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220680705	9999	972.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220680706	9999	960.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220680707	9999	977.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220720201	9999	998.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220720202	9999	978.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220720203	9999	989.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220720204	9999	1,009.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220720205	9999	996.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220720206	9999	1,010.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220720207	9999	993.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220720301	9999	1,024.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220720302	9999	1,006.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710801	9999	1,035.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710802	9999	970.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710803	9999	980.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710804	9999	974.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710805	9999	967.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710806	9999	977.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220720303	9999	910.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220720304	9999	989.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220720305	9999	1,000.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220720306	9999	998.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220720307	9999	992.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230120703	9999	985.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230120704	9999	990.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230120705	9999	981.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230120706	9999	986.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230120707	9999	979.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230140201	9999	983.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230140202	9999	997.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230140203	9999	956.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230140204	9999	954.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230140205	9999	937.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230140206	9999	972.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230140207	9999	950.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230140301	9999	940.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230140302	9999	957.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230140303	9999	970.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230140304	9999	952.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230140305	9999	958.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230140306	9999	938.800	JPM London B (VLTB)
		Running Total :	145,050,190.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY230140307	9999	960.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700401	9999	968.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700402	9999	978.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700403	9999	966.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700404	9999	984.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700405	9999	986.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700406	9999	930.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700407	9999	1,028.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700501	9999	941.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700502	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700503	9999	973.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700504	9999	957.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700505	9999	960.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700506	9999	934.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700507	9999	952.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710401	9999	983.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710402	9999	972.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710403	9999	971.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710404	9999	989.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710405	9999	982.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710406	9999	995.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710407	9999	972.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710501	9999	966.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710502	9999	960.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710503	9999	966.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710504	9999	980.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710505	9999	974.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710506	9999	989.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710507	9999	965.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230130502	9999	983.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023041741	9990	982.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023041742	9990	988.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023041743	9990	986.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023041744	9990	985.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023041745	9990	999.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023041746	9990	965.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023041747	9990	979.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023041748	9990	998.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023041749	9990	994.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023041750	9990	981.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023041751	9990	1,003.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023041752	9990	988.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023041753	9990	992.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023041754	9990	993.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023041755	9990	987.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023041756	9990	984.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023041757	9990	965.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023041758	9990	989.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023041765	9990	955.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023041772	9990	1,004.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323E7	9999	958.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323E8	9999	942.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323F1	9999	948.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323F2	9999	977.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323F3	9999	968.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323F4	9999	951.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323F5	9999	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323F6	9999	961.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323F7	9999	933.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323F8	9999	935.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323G1	9999	966.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323G2	9999	941.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323G3	9999	950.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323G4	9999	955.600	JPM London B (VLTB)
		Running Total :	145,112,411.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	112323G5	9999	949.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323G6	9999	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323G7	9999	941.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323G8	9999	963.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323H1	9999	950.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323H2	9999	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323H3	9999	941.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323H4	9999	950.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323H5	9999	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323H6	9999	964.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323H7	9999	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323H8	9999	945.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323J1	9999	949.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323J2	9999	951.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323Q4	9999	977.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323Q5	9999	989.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325J4	9999	953.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325J5	9999	964.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325J6	9999	957.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325J7	9999	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325J8	9999	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325K1	9999	979.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325K2	9999	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325K3	9999	942.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325K4	9999	967.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325K5	9999	942.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325K6	9999	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325K7	9999	973.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325K8	9999	946.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325L1	9999	955.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325L2	9999	952.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325L3	9999	967.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325L4	9999	965.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325L5	9999	976.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325L6	9999	968.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325L7	9999	941.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325L8	9999	952.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325M1	9999	943.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325M2	9999	963.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325M3	9999	938.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325M4	9999	956.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325M5	9999	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325M6	9999	939.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325M7	9999	969.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325M8	9999	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325N1	9999	929.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325E6	9999	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325E7	9999	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325E8	9999	949.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325F1	9999	974.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325F2	9999	977.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325F3	9999	950.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325F4	9999	945.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325F5	9999	972.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325F6	9999	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325F7	9999	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325F8	9999	944.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325G1	9999	968.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325G2	9999	940.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325G3	9999	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325G4	9999	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325G5	9999	943.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325G6	9999	978.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325G7	9999	973.200	JPM London B (VLTB)
		Running Total :	145,173,696.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	112325G8	9999	945.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325H1	9999	972.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325H2	9999	978.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325H3	9999	947.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325H4	9999	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325H5	9999	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325H6	9999	983.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325H7	9999	952.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325H8	9999	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325J1	9999	982.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325J2	9999	951.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112325J3	9999	963.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311L7	9999	948.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311L8	9999	931.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311M1	9999	982.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311M2	9999	967.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322D2	9999	957.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322D3	9999	967.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322D4	9999	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322D5	9999	976.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322H4	9999	950.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322H5	9999	965.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322H6	9999	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322H7	9999	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322R8	9999	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322V7	9999	980.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323N3	9999	972.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323N4	9999	950.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323N5	9999	985.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323N6	9999	974.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323N7	9999	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323N8	9999	956.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323P1	9999	972.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323P2	9999	958.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323P5	9999	970.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323P7	9999	950.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324B2	9999	951.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324B3	9999	975.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324F2	9999	962.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324K1	9999	970.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324N8	9999	948.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324S7	9999	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324K2	9999	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324K3	9999	943.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324K4	9999	956.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324K5	9999	962.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324K6	9999	967.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324K7	9999	962.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324K8	9999	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324L1	9999	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324L2	9999	947.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324L3	9999	963.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324L4	9999	953.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324L5	9999	961.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324L6	9999	951.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324L7	9999	970.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324L8	9999	953.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324M1	9999	945.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324M2	9999	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324M3	9999	948.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324M4	9999	976.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324M5	9999	943.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324M6	9999	947.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324M7	9999	964.700	JPM London B (VLTB)
		Running Total :	145,235,193.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	112324M8	9999	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324N1	9999	983.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324N2	9999	950.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324N3	9999	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324N4	9999	956.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324N5	9999	953.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324N6	9999	962.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324N7	9999	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322D6	9999	975.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322D7	9999	959.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322D8	9999	974.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322E1	9999	980.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322E2	9999	979.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322E3	9999	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322E4	9999	974.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322E5	9999	944.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322E6	9999	980.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322E7	9999	950.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322E8	9999	973.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322F1	9999	962.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322F2	9999	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322F3	9999	980.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322F4	9999	955.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322F5	9999	941.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322F6	9999	961.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322F7	9999	969.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322F8	9999	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322G1	9999	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322G2	9999	950.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322G3	9999	967.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322G4	9999	977.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322G5	9999	996.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322G6	9999	967.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322G7	9999	978.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322G8	9999	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322H1	9999	952.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322H2	9999	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322H3	9999	992.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322N2	9999	970.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322N3	9999	944.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322N4	9999	954.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322N5	9999	960.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322N6	9999	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322N7	9999	963.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322N8	9999	967.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322P1	9999	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322P2	9999	963.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322P3	9999	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322P4	9999	971.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322P5	9999	951.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322P6	9999	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322P7	9999	960.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322P8	9999	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322Q1	9999	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322Q2	9999	953.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322Q3	9999	946.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322Q4	9999	947.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322Q5	9999	967.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322Q6	9999	957.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322Q7	9999	947.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322Q8	9999	950.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322R1	9999	956.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322R2	9999	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322R3	9999	964.700	JPM London B (VLTB)
		Running Total :	145,296,804.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	112322R4	9999	964.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322R5	9999	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322R6	9999	965.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322R7	9999	946.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322S1	9999	952.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322S2	9999	961.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322S3	9999	959.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322S4	9999	950.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322S5	9999	976.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322S6	9999	955.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322S7	9999	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322S8	9999	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322T1	9999	977.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322T2	9999	977.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322T3	9999	967.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322T4	9999	949.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322T5	9999	971.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322T6	9999	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322T7	9999	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322T8	9999	969.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322U1	9999	952.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322U2	9999	977.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322U3	9999	946.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322U4	9999	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322U5	9999	956.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322U6	9999	991.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322U7	9999	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322U8	9999	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322V1	9999	959.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322V2	9999	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322V3	9999	964.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322V4	9999	950.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322V5	9999	967.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322V6	9999	966.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322V8	9999	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322W1	9999	955.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322W2	9999	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322W3	9999	993.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322W4	9999	962.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322W5	9999	969.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322W6	9999	980.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322W7	9999	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322W8	9999	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322X1	9999	987.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322X2	9999	943.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322X3	9999	969.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322X4	9999	943.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322X5	9999	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322X6	9999	944.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322X7	9999	952.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322X8	9999	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322Y1	9999	980.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322Y2	9999	959.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322Y3	9999	974.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322Y4	9999	975.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322Y5	9999	975.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322Y6	9999	983.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322Y7	9999	967.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322Y8	9999	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323A1	9999	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323A2	9999	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323A3	9999	964.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323A4	9999	956.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323A5	9999	969.000	JPM London B (VLTB)
		Running Total :	145,358,495.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	112311M3	9999	965.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311M4	9999	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311M5	9999	948.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311M6	9999	962.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311M7	9999	956.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322A1	9999	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322A2	9999	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322A3	9999	956.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322A4	9999	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322A5	9999	972.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322A6	9999	951.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322A7	9999	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322A8	9999	966.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322B1	9999	955.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322B2	9999	950.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322B3	9999	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322B4	9999	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322B5	9999	981.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322B6	9999	953.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322B7	9999	939.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322B8	9999	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322C1	9999	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322C2	9999	983.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322C3	9999	972.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322C4	9999	951.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322C5	9999	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322C6	9999	986.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322C7	9999	949.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322C8	9999	976.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322D1	9999	979.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311H1	9999	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311H2	9999	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311H3	9999	950.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311H4	9999	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311H5	9999	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311H6	9999	939.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311H7	9999	947.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311H8	9999	939.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311J1	9999	970.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311J2	9999	938.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311J3	9999	948.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311J4	9999	949.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311J5	9999	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311J6	9999	979.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311J7	9999	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311J8	9999	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311K1	9999	937.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311K2	9999	972.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311K3	9999	925.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311K4	9999	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311K5	9999	959.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311K6	9999	948.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311K7	9999	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311K8	9999	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311L1	9999	952.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311L2	9999	973.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311L3	9999	957.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311L4	9999	933.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311L5	9999	963.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112311L6	9999	965.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324F3	9999	972.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324F4	9999	942.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324F5	9999	962.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324F6	9999	980.200	JPM London B (VLTB)
		Running Total :	145,419,861.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	112324F7	9999	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324F8	9999	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324G1	9999	965.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324G2	9999	970.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324G3	9999	976.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324G4	9999	947.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324G5	9999	946.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324G6	9999	949.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324G7	9999	977.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324G8	9999	978.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324H1	9999	952.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324H2	9999	981.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324H3	9999	954.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324H4	9999	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324H5	9999	973.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324H6	9999	949.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324H7	9999	945.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324H8	9999	956.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324J1	9999	988.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324J2	9999	953.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324J3	9999	943.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324J4	9999	953.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324J5	9999	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324J6	9999	943.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324J7	9999	966.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324J8	9999	943.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323A6	9999	979.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323A7	9999	962.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323A8	9999	968.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323B1	9999	978.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323B2	9999	947.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323B3	9999	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323B4	9999	960.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323C1	9999	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323C2	9999	961.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323C3	9999	973.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323C4	9999	940.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323C5	9999	950.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323C6	9999	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323C7	9999	971.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323C8	9999	939.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323D1	9999	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323D2	9999	939.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323D3	9999	937.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323D4	9999	949.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323D5	9999	950.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323D6	9999	939.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323D7	9999	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323D8	9999	970.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323E1	9999	940.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323E2	9999	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323E3	9999	950.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323E4	9999	950.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323E5	9999	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323E6	9999	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323P3	9999	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322M8	9999	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322N1	9999	986.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323N1	9999	977.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323N2	9999	951.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323Q6	9999	977.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323Q7	9999	975.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323Q8	9999	946.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323R1	9999	936.500	JPM London B (VLTB)
		Running Total :	145,481,237.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	112323R2	9999	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323R3	9999	969.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323R4	9999	956.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323R5	9999	968.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323R6	9999	925.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323R7	9999	945.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323R8	9999	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323S1	9999	973.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323S2	9999	969.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323S3	9999	954.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323S4	9999	953.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323S5	9999	971.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323S6	9999	951.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323S7	9999	945.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323S8	9999	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323W1	9999	939.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123075	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123076	9990	976.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123077	9990	975.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123078	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123079	9990	983.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123080	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123081	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123082	9990	957.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123083	9990	951.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123084	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125006	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125007	9990	968.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125008	9990	986.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125009	9990	985.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125010	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125011	9990	981.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125012	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125013	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125014	9990	963.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125015	9990	950.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125016	9990	957.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125017	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125018	9990	960.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125019	9990	974.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125020	9990	975.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125021	9990	956.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125022	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125023	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125024	9990	963.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125025	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123085	9990	955.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123086	9990	949.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123087	9990	965.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123088	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123089	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123090	9990	952.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123091	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123092	9990	961.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123093	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123094	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123095	9990	956.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123096	9990	963.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123097	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124001	9990	957.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124002	9990	991.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124003	9990	980.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124004	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124005	9990	985.700	JPM London B (VLTB)
		Running Total :	145,542,982.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20231124006	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124007	9990	981.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125052	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125053	9990	950.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125054	9990	954.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125055	9990	954.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125056	9990	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125057	9990	953.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125058	9990	942.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125059	9990	965.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125060	9990	937.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125061	9990	952.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125026	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125027	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125028	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125029	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125030	9990	969.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125031	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125062	9990	948.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125063	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125064	9990	948.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125065	9990	950.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125066	9990	953.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125067	9990	943.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125068	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125069	9990	944.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125070	9990	946.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125071	9990	951.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125072	9990	946.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125073	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125074	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125075	9990	973.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125076	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125077	9990	951.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125078	9990	957.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125079	9990	954.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125080	9990	983.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125081	9990	950.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125082	9990	954.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125083	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125084	9990	960.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125085	9990	940.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	062102788	9999	1,050.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	062102789	9999	1,075.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	062102790	9999	1,040.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	062102791	9999	1,051.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	062102792	9999	1,041.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	062102793	9999	1,059.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122131	9999	970.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122132	9999	966.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122201	9999	959.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122202	9999	969.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122203	9999	952.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122204	9999	960.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122206	9999	968.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122207	9999	984.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122208	9999	959.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122209	9999	981.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122210	9999	951.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122211	9999	973.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122213	9999	961.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122214	9999	984.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122215	9999	974.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122216	9999	969.800	JPM London B (VLTB)
		Running Total :	145,605,010.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Nandan Nanfang Metal Company	2020122217	9999	960.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122218	9999	967.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122219	9999	975.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122220	9999	952.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122221	9999	944.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122222	9999	967.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122224	9999	957.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122225	9999	977.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122226	9999	989.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122227	9999	993.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122228	9999	959.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122229	9999	964.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122230	9999	975.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122232	9999	976.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122233	9999	962.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122234	9999	966.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122301	9999	969.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122302	9999	936.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122303	9999	976.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122304	9999	959.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122305	9999	960.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122306	9999	948.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122307	9999	960.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122308	9999	969.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122309	9999	979.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122310	9999	947.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122311	9999	962.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122312	9999	958.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122313	9999	946.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122314	9999	987.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122316	9999	964.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122317	9999	975.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122318	9999	965.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122319	9999	952.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122320	9999	950.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122321	9999	936.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122322	9999	975.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122323	9999	975.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122324	9999	961.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122325	9999	963.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122326	9999	974.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122327	9999	981.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122329	9999	975.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122330	9999	991.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060410607	9990	971.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060490407	9990	1,048.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060460807	9990	1,019.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060490807	9990	1,022.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060450606	9990	967.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060470507	9990	1,058.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060420406	9990	1,051.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060420407	9990	1,045.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060410306	9990	1,059.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060410307	9990	1,054.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060500305	9990	1,054.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060500306	9990	1,035.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060400407	9990	1,037.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060420107	9990	1,044.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060520301	9990	1,051.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060440706	9990	1,026.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060440707	9990	1,070.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060400707	9990	1,030.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060430407	9990	1,021.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060460107	9990	1,052.200	JPM London B (VLTB)
		Running Total :	145,668,227.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY060430807	9990	1,031.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060450207	9990	1,032.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060440306	9990	1,035.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060440307	9990	1,016.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060480807	9990	1,003.500	JPM London B (VLTB)
Perth Mint Australia	123399	9990	976.600	JPM London B (VLTB)
Perth Mint Australia	123400	9990	1,055.600	JPM London B (VLTB)
Perth Mint Australia	123401	9990	1,031.900	JPM London B (VLTB)
Perth Mint Australia	123402	9990	1,010.900	JPM London B (VLTB)
Perth Mint Australia	123403	9990	1,024.400	JPM London B (VLTB)
Perth Mint Australia	123404	9990	1,010.200	JPM London B (VLTB)
Perth Mint Australia	123405	9990	1,035.700	JPM London B (VLTB)
Perth Mint Australia	123406	9990	1,032.600	JPM London B (VLTB)
Perth Mint Australia	123407	9990	1,028.100	JPM London B (VLTB)
Perth Mint Australia	123408	9990	1,023.300	JPM London B (VLTB)
Perth Mint Australia	123409	9990	1,035.300	JPM London B (VLTB)
Perth Mint Australia	123389	9990	1,036.000	JPM London B (VLTB)
Perth Mint Australia	123390	9990	1,033.000	JPM London B (VLTB)
Perth Mint Australia	123391	9990	1,046.000	JPM London B (VLTB)
Perth Mint Australia	123392	9990	1,029.100	JPM London B (VLTB)
Perth Mint Australia	123380	9990	1,020.500	JPM London B (VLTB)
Perth Mint Australia	123381	9990	1,028.800	JPM London B (VLTB)
Perth Mint Australia	123382	9990	1,065.400	JPM London B (VLTB)
Perth Mint Australia	123383	9990	1,017.900	JPM London B (VLTB)
Perth Mint Australia	123384	9990	1,027.900	JPM London B (VLTB)
Perth Mint Australia	123385	9990	1,024.700	JPM London B (VLTB)
Perth Mint Australia	123386	9990	1,022.700	JPM London B (VLTB)
Perth Mint Australia	123387	9990	1,050.500	JPM London B (VLTB)
Perth Mint Australia	123388	9990	1,034.800	JPM London B (VLTB)
Perth Mint Australia	123393	9990	1,020.900	JPM London B (VLTB)
Perth Mint Australia	123394	9990	1,015.800	JPM London B (VLTB)
Perth Mint Australia	123395	9990	1,035.200	JPM London B (VLTB)
Perth Mint Australia	123396	9990	1,050.300	JPM London B (VLTB)
Perth Mint Australia	123397	9990	1,041.300	JPM London B (VLTB)
Perth Mint Australia	123398	9990	1,046.300	JPM London B (VLTB)
Perth Mint Australia	103830	9990	1,026.600	JPM London B (VLTB)
Perth Mint Australia	103831	9990	1,022.500	JPM London B (VLTB)
Perth Mint Australia	103832	9990	1,024.600	JPM London B (VLTB)
Perth Mint Australia	103833	9990	1,010.300	JPM London B (VLTB)
Perth Mint Australia	103834	9990	1,001.400	JPM London B (VLTB)
Perth Mint Australia	103835	9990	1,016.700	JPM London B (VLTB)
Perth Mint Australia	103836	9990	1,025.900	JPM London B (VLTB)
Perth Mint Australia	103837	9990	999.400	JPM London B (VLTB)
Perth Mint Australia	103838	9990	1,008.800	JPM London B (VLTB)
Perth Mint Australia	103839	9990	996.000	JPM London B (VLTB)
Perth Mint Australia	103840	9990	1,045.000	JPM London B (VLTB)
Perth Mint Australia	103841	9990	1,018.400	JPM London B (VLTB)
Perth Mint Australia	103842	9990	1,041.000	JPM London B (VLTB)
Perth Mint Australia	103843	9990	1,023.000	JPM London B (VLTB)
Perth Mint Australia	103844	9990	1,007.700	JPM London B (VLTB)
Perth Mint Australia	103845	9990	997.300	JPM London B (VLTB)
Perth Mint Australia	103846	9990	1,034.600	JPM London B (VLTB)
Perth Mint Australia	103847	9990	1,040.500	JPM London B (VLTB)
Perth Mint Australia	103848	9990	1,051.000	JPM London B (VLTB)
Perth Mint Australia	103849	9990	1,069.300	JPM London B (VLTB)
Perth Mint Australia	103850	9990	1,051.800	JPM London B (VLTB)
Perth Mint Australia	103851	9990	999.400	JPM London B (VLTB)
Perth Mint Australia	103852	9990	1,002.800	JPM London B (VLTB)
Perth Mint Australia	103853	9990	1,030.000	JPM London B (VLTB)
Perth Mint Australia	103854	9990	1,032.200	JPM London B (VLTB)
Perth Mint Australia	103855	9990	1,019.800	JPM London B (VLTB)
Perth Mint Australia	103856	9990	1,022.200	JPM London B (VLTB)
Perth Mint Australia	103857	9990	1,014.600	JPM London B (VLTB)
Perth Mint Australia	103858	9990	1,005.100	JPM London B (VLTB)
		Running Total :	145,733,896.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	103859	9990	1,064.800	JPM London B (VLTB)
Perth Mint Australia	103769	9990	1,034.700	JPM London B (VLTB)
Perth Mint Australia	103770	9990	1,067.500	JPM London B (VLTB)
Perth Mint Australia	103771	9990	1,061.800	JPM London B (VLTB)
Perth Mint Australia	103772	9990	1,057.900	JPM London B (VLTB)
Perth Mint Australia	103773	9990	997.800	JPM London B (VLTB)
Perth Mint Australia	103774	9990	1,052.000	JPM London B (VLTB)
Perth Mint Australia	103775	9990	1,007.800	JPM London B (VLTB)
Perth Mint Australia	103776	9990	1,027.800	JPM London B (VLTB)
Perth Mint Australia	103777	9990	1,045.700	JPM London B (VLTB)
Perth Mint Australia	103778	9990	981.600	JPM London B (VLTB)
Perth Mint Australia	103779	9990	1,062.500	JPM London B (VLTB)
Perth Mint Australia	103780	9990	1,013.300	JPM London B (VLTB)
Perth Mint Australia	103781	9990	995.800	JPM London B (VLTB)
Perth Mint Australia	103782	9990	1,015.800	JPM London B (VLTB)
Perth Mint Australia	103783	9990	997.900	JPM London B (VLTB)
Perth Mint Australia	103784	9990	1,021.400	JPM London B (VLTB)
Perth Mint Australia	103785	9990	1,034.700	JPM London B (VLTB)
Perth Mint Australia	103786	9990	1,031.500	JPM London B (VLTB)
Perth Mint Australia	103787	9990	1,010.900	JPM London B (VLTB)
Perth Mint Australia	103788	9990	1,025.500	JPM London B (VLTB)
Perth Mint Australia	103789	9990	1,021.900	JPM London B (VLTB)
Perth Mint Australia	103790	9990	1,003.800	JPM London B (VLTB)
Perth Mint Australia	103791	9990	1,037.100	JPM London B (VLTB)
Perth Mint Australia	103792	9990	1,016.900	JPM London B (VLTB)
Perth Mint Australia	103793	9990	1,020.100	JPM London B (VLTB)
Perth Mint Australia	103794	9990	1,012.400	JPM London B (VLTB)
Perth Mint Australia	103795	9990	1,030.400	JPM London B (VLTB)
Perth Mint Australia	103796	9990	1,007.500	JPM London B (VLTB)
Perth Mint Australia	103797	9990	1,026.800	JPM London B (VLTB)
Perth Mint Australia	103798	9990	1,023.500	JPM London B (VLTB)
Aurubis	89440	9990	858.100	JPM London B (VLTB)
Aurubis	89441	9990	897.300	JPM London B (VLTB)
Aurubis	89442	9990	889.200	JPM London B (VLTB)
Aurubis	89443	9990	864.300	JPM London B (VLTB)
Aurubis	89444	9990	877.100	JPM London B (VLTB)
Aurubis	89445	9990	887.900	JPM London B (VLTB)
Aurubis	89446	9990	889.900	JPM London B (VLTB)
Aurubis	89447	9990	896.900	JPM London B (VLTB)
Aurubis	89448	9990	861.500	JPM London B (VLTB)
Aurubis	89449	9990	884.100	JPM London B (VLTB)
Aurubis	89450	9990	862.500	JPM London B (VLTB)
Aurubis	89451	9990	921.400	JPM London B (VLTB)
Aurubis	89452	9990	899.900	JPM London B (VLTB)
Aurubis	89453	9990	910.000	JPM London B (VLTB)
Aurubis	89454	9990	900.000	JPM London B (VLTB)
Aurubis	89455	9990	880.400	JPM London B (VLTB)
Aurubis	89456	9990	862.100	JPM London B (VLTB)
Aurubis	89457	9990	868.800	JPM London B (VLTB)
Aurubis	89458	9990	855.600	JPM London B (VLTB)
Aurubis	89459	9990	913.400	JPM London B (VLTB)
Aurubis	89460	9990	864.900	JPM London B (VLTB)
Aurubis	89461	9990	880.100	JPM London B (VLTB)
Aurubis	89462	9990	893.300	JPM London B (VLTB)
Aurubis	89463	9990	866.100	JPM London B (VLTB)
Aurubis	89464	9990	857.600	JPM London B (VLTB)
Aurubis	89465	9990	849.000	JPM London B (VLTB)
Aurubis	89466	9990	894.000	JPM London B (VLTB)
Aurubis	89467	9990	881.100	JPM London B (VLTB)
Aurubis	89468	9990	884.700	JPM London B (VLTB)
Aurubis	89469	9990	914.700	JPM London B (VLTB)
Aurubis	89500	9990	914.000	JPM London B (VLTB)
Aurubis	89501	9990	803.000	JPM London B (VLTB)
Aurubis	89502	9990	893.600	JPM London B (VLTB)
		Running Total :	145,794,782.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	89503	9990	893.800	JPM London B (VLTB)
Aurubis	89504	9990	861.400	JPM London B (VLTB)
Aurubis	89505	9990	877.800	JPM London B (VLTB)
Aurubis	89506	9990	895.100	JPM London B (VLTB)
Aurubis	89507	9990	910.900	JPM London B (VLTB)
Aurubis	89508	9990	901.100	JPM London B (VLTB)
Aurubis	89509	9990	850.700	JPM London B (VLTB)
Aurubis	89510	9990	877.900	JPM London B (VLTB)
Aurubis	89511	9990	879.600	JPM London B (VLTB)
Aurubis	89512	9990	886.400	JPM London B (VLTB)
Aurubis	89513	9990	858.700	JPM London B (VLTB)
Aurubis	89514	9990	881.800	JPM London B (VLTB)
Aurubis	89515	9990	868.000	JPM London B (VLTB)
Aurubis	89516	9990	903.900	JPM London B (VLTB)
Aurubis	89517	9990	855.900	JPM London B (VLTB)
Aurubis	89518	9990	907.200	JPM London B (VLTB)
Aurubis	89519	9990	868.500	JPM London B (VLTB)
Aurubis	89520	9990	865.900	JPM London B (VLTB)
Aurubis	89521	9990	851.200	JPM London B (VLTB)
Aurubis	89522	9990	870.900	JPM London B (VLTB)
Aurubis	89523	9990	869.500	JPM London B (VLTB)
Aurubis	89524	9990	898.500	JPM London B (VLTB)
Aurubis	89525	9990	868.400	JPM London B (VLTB)
Aurubis	89526	9990	886.500	JPM London B (VLTB)
Aurubis	89527	9990	867.000	JPM London B (VLTB)
Aurubis	89528	9990	880.500	JPM London B (VLTB)
Aurubis	89529	9990	871.000	JPM London B (VLTB)
Aurubis	89650	9990	847.900	JPM London B (VLTB)
Aurubis	89651	9990	861.700	JPM London B (VLTB)
Aurubis	89652	9990	841.300	JPM London B (VLTB)
Aurubis	89653	9990	831.700	JPM London B (VLTB)
Aurubis	89654	9990	834.100	JPM London B (VLTB)
Aurubis	89655	9990	887.200	JPM London B (VLTB)
Aurubis	89656	9990	948.600	JPM London B (VLTB)
Aurubis	89657	9990	854.900	JPM London B (VLTB)
Aurubis	89658	9990	898.400	JPM London B (VLTB)
Aurubis	89659	9990	837.300	JPM London B (VLTB)
Aurubis	89660	9990	850.500	JPM London B (VLTB)
Aurubis	89661	9990	933.000	JPM London B (VLTB)
Aurubis	89662	9990	934.300	JPM London B (VLTB)
Aurubis	89663	9990	894.500	JPM London B (VLTB)
Aurubis	89664	9990	869.300	JPM London B (VLTB)
Aurubis	89665	9990	877.700	JPM London B (VLTB)
Aurubis	89666	9990	859.400	JPM London B (VLTB)
Aurubis	89667	9990	908.900	JPM London B (VLTB)
Aurubis	89668	9990	887.700	JPM London B (VLTB)
Aurubis	89669	9990	958.200	JPM London B (VLTB)
Aurubis	89670	9990	918.700	JPM London B (VLTB)
Aurubis	89671	9990	921.500	JPM London B (VLTB)
Aurubis	89672	9990	928.700	JPM London B (VLTB)
Aurubis	89673	9990	935.800	JPM London B (VLTB)
Aurubis	89674	9990	883.100	JPM London B (VLTB)
Aurubis	89675	9990	961.800	JPM London B (VLTB)
Aurubis	89676	9990	931.300	JPM London B (VLTB)
Aurubis	89677	9990	909.800	JPM London B (VLTB)
Aurubis	89678	9990	924.100	JPM London B (VLTB)
Aurubis	89679	9990	926.000	JPM London B (VLTB)
Aurubis	89781	9990	848.600	JPM London B (VLTB)
Aurubis	89782	9990	890.100	JPM London B (VLTB)
Aurubis	89783	9990	858.200	JPM London B (VLTB)
Aurubis	89784	9990	850.800	JPM London B (VLTB)
Aurubis	89785	9990	886.200	JPM London B (VLTB)
Aurubis	89786	9990	879.900	JPM London B (VLTB)
Aurubis	89787	9990	868.300	JPM London B (VLTB)
		Running Total :	145,851,429.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	89788	9990	902.900	JPM London B (VLTB)
Aurubis	89789	9990	858.900	JPM London B (VLTB)
Aurubis	89790	9990	905.600	JPM London B (VLTB)
Aurubis	89791	9990	846.800	JPM London B (VLTB)
Aurubis	89792	9990	870.300	JPM London B (VLTB)
Aurubis	89793	9990	857.900	JPM London B (VLTB)
Aurubis	89794	9990	865.300	JPM London B (VLTB)
Aurubis	89795	9990	891.600	JPM London B (VLTB)
Aurubis	89796	9990	853.900	JPM London B (VLTB)
Aurubis	89797	9990	850.600	JPM London B (VLTB)
Aurubis	89798	9990	873.400	JPM London B (VLTB)
Aurubis	89799	9990	898.100	JPM London B (VLTB)
Aurubis	89800	9990	893.000	JPM London B (VLTB)
Aurubis	89801	9990	858.500	JPM London B (VLTB)
Aurubis	89802	9990	894.500	JPM London B (VLTB)
Aurubis	89803	9990	843.700	JPM London B (VLTB)
Aurubis	89804	9990	842.200	JPM London B (VLTB)
Aurubis	89805	9990	870.400	JPM London B (VLTB)
Aurubis	89806	9990	860.900	JPM London B (VLTB)
Aurubis	89807	9990	831.100	JPM London B (VLTB)
Aurubis	89808	9990	836.100	JPM London B (VLTB)
Aurubis	89809	9990	903.300	JPM London B (VLTB)
Aurubis	89810	9990	860.600	JPM London B (VLTB)
Aurubis	89811	9990	891.300	JPM London B (VLTB)
Aurubis	89812	9990	868.300	JPM London B (VLTB)
Aurubis	89813	9990	912.300	JPM London B (VLTB)
Aurubis	89814	9990	864.900	JPM London B (VLTB)
Aurubis	89815	9990	849.700	JPM London B (VLTB)
Aurubis	89816	9990	901.800	JPM London B (VLTB)
Aurubis	89817	9990	849.700	JPM London B (VLTB)
Aurubis	89818	9990	866.100	JPM London B (VLTB)
Aurubis	89819	9990	858.500	JPM London B (VLTB)
Aurubis	89820	9990	875.500	JPM London B (VLTB)
Aurubis	89821	9990	850.600	JPM London B (VLTB)
Aurubis	89822	9990	859.800	JPM London B (VLTB)
Aurubis	89823	9990	898.300	JPM London B (VLTB)
Aurubis	89824	9990	880.600	JPM London B (VLTB)
Aurubis	89825	9990	877.900	JPM London B (VLTB)
Aurubis	89826	9990	869.900	JPM London B (VLTB)
Aurubis	89827	9990	868.700	JPM London B (VLTB)
Aurubis	89828	9990	840.800	JPM London B (VLTB)
Aurubis	89829	9990	850.800	JPM London B (VLTB)
Aurubis	89830	9990	905.400	JPM London B (VLTB)
Aurubis	89831	9990	926.700	JPM London B (VLTB)
Aurubis	89832	9990	874.400	JPM London B (VLTB)
Aurubis	89833	9990	838.400	JPM London B (VLTB)
Aurubis	89834	9990	830.300	JPM London B (VLTB)
Aurubis	89835	9990	873.400	JPM London B (VLTB)
Aurubis	89836	9990	850.400	JPM London B (VLTB)
Aurubis	89837	9990	878.300	JPM London B (VLTB)
Aurubis	89838	9990	850.400	JPM London B (VLTB)
Aurubis	89839	9990	852.400	JPM London B (VLTB)
Aurubis	89840	9990	903.200	JPM London B (VLTB)
Perth Mint Australia	127307	9990	1,003.300	JPM London B (VLTB)
Perth Mint Australia	127308	9990	1,020.000	JPM London B (VLTB)
Perth Mint Australia	127287	9990	1,045.400	JPM London B (VLTB)
Perth Mint Australia	127288	9990	1,019.200	JPM London B (VLTB)
Perth Mint Australia	127289	9990	1,031.300	JPM London B (VLTB)
Perth Mint Australia	127290	9990	1,026.200	JPM London B (VLTB)
Perth Mint Australia	127291	9990	1,038.200	JPM London B (VLTB)
Perth Mint Australia	127292	9990	988.000	JPM London B (VLTB)
Perth Mint Australia	127293	9990	1,033.500	JPM London B (VLTB)
Perth Mint Australia	127294	9990	1,040.800	JPM London B (VLTB)
Perth Mint Australia	127295	9990	993.200	JPM London B (VLTB)
		Running Total :	145,908,757.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	127296	9990	988.500	JPM London B (VLTB)
Perth Mint Australia	127297	9990	981.800	JPM London B (VLTB)
Perth Mint Australia	127298	9990	1,039.800	JPM London B (VLTB)
Perth Mint Australia	127299	9990	993.000	JPM London B (VLTB)
Perth Mint Australia	127300	9990	993.300	JPM London B (VLTB)
Perth Mint Australia	127301	9990	1,003.300	JPM London B (VLTB)
Perth Mint Australia	127302	9990	996.500	JPM London B (VLTB)
Perth Mint Australia	127303	9990	978.900	JPM London B (VLTB)
Perth Mint Australia	127304	9990	1,016.600	JPM London B (VLTB)
Perth Mint Australia	127305	9990	987.300	JPM London B (VLTB)
Perth Mint Australia	127306	9990	999.700	JPM London B (VLTB)
Perth Mint Australia	127309	9990	1,039.700	JPM London B (VLTB)
Perth Mint Australia	127310	9990	1,035.500	JPM London B (VLTB)
Perth Mint Australia	127311	9990	1,046.700	JPM London B (VLTB)
Perth Mint Australia	127312	9990	1,046.400	JPM London B (VLTB)
Perth Mint Australia	127313	9990	1,032.900	JPM London B (VLTB)
Perth Mint Australia	127314	9990	1,056.500	JPM London B (VLTB)
Perth Mint Australia	127285	9990	1,034.500	JPM London B (VLTB)
Perth Mint Australia	127286	9990	1,013.400	JPM London B (VLTB)
Republic Metals Corporation	AG070918063	9990	991.000	JPM London B (VLTB)
Republic Metals Corporation	AG070918064	9990	997.500	JPM London B (VLTB)
Republic Metals Corporation	AG070918066	9990	1,038.100	JPM London B (VLTB)
Republic Metals Corporation	AG070918067	9990	987.200	JPM London B (VLTB)
Republic Metals Corporation	AG070918059	9990	1,016.100	JPM London B (VLTB)
Republic Metals Corporation	AG070918061	9990	988.300	JPM London B (VLTB)
Republic Metals Corporation	AG070918062	9990	1,014.100	JPM London B (VLTB)
Republic Metals Corporation	AG070918065	9990	973.500	JPM London B (VLTB)
Republic Metals Corporation	AG070918058	9990	989.000	JPM London B (VLTB)
Republic Metals Corporation	AG070918060	9990	1,003.600	JPM London B (VLTB)
Royal Canadian Mint	201201535	9990	776.600	JPM London B (VLTB)
Royal Canadian Mint	201201539	9990	778.100	JPM London B (VLTB)
Royal Canadian Mint	201201541	9990	794.600	JPM London B (VLTB)
Royal Canadian Mint	201201540	9990	814.400	JPM London B (VLTB)
Royal Canadian Mint	201201532	9990	806.200	JPM London B (VLTB)
Royal Canadian Mint	201201533	9990	785.500	JPM London B (VLTB)
Royal Canadian Mint	201201536	9990	781.900	JPM London B (VLTB)
Royal Canadian Mint	201201537	9990	784.200	JPM London B (VLTB)
Royal Canadian Mint	201201538	9990	757.200	JPM London B (VLTB)
Royal Canadian Mint	201201534	9990	786.400	JPM London B (VLTB)
Perth Mint Australia	127405	9990	1,045.100	JPM London B (VLTB)
Perth Mint Australia	127406	9990	1,074.100	JPM London B (VLTB)
Perth Mint Australia	127407	9990	1,060.700	JPM London B (VLTB)
Perth Mint Australia	127408	9990	1,017.000	JPM London B (VLTB)
Perth Mint Australia	127409	9990	972.800	JPM London B (VLTB)
Perth Mint Australia	127410	9990	1,033.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012113	9990	938.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012112	9990	943.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012111	9990	945.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012110	9990	955.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012109	9990	954.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012108	9990	958.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012107	9990	944.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012106	9990	955.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012105	9990	951.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012104	9990	938.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012103	9990	933.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012102	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012101	9990	951.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012100	9990	953.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012099	9990	935.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012098	9990	949.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012097	9990	942.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012096	9990	946.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012095	9990	954.300	JPM London B (VLTB)
		Running Total :	145,970,121.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20201012094	9990	937.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012093	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012092	9990	960.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012091	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012090	9990	939.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012089	9990	933.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012088	9990	965.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012087	9990	954.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012086	9990	944.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012085	9990	948.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011077	9990	955.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011076	9990	964.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011075	9990	964.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011074	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011073	9990	958.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011072	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011071	9990	966.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011070	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011069	9990	979.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011068	9990	960.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011067	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011066	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011065	9990	938.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011064	9990	947.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011063	9990	959.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011062	9990	973.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011061	9990	977.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011060	9990	958.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011059	9990	934.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011058	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011057	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011056	9990	983.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011055	9990	977.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011054	9990	982.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011053	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011052	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011051	9990	941.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011050	9990	986.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011049	9990	961.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011048	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007157	9990	976.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007156	9990	963.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007155	9990	984.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007154	9990	962.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007153	9990	980.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007152	9990	952.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007151	9990	985.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007150	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007149	9990	982.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007148	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007147	9990	953.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007146	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007145	9990	962.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007144	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007143	9990	959.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007142	9990	951.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007141	9990	959.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007140	9990	963.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007139	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007138	9990	947.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007137	9990	951.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007136	9990	956.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007135	9990	954.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007134	9990	964.000	JPM London B (VLTB)
		Running Total :	146,031,757.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20201007133	9990	952.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007132	9990	956.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007131	9990	945.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007130	9990	954.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007129	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007128	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307607	9990	962.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307606	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307605	9990	984.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307604	9990	982.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307603	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307602	9990	985.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307601	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307600	9990	955.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307599	9990	968.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307598	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307597	9990	980.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307596	9990	949.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307595	9990	960.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307594	9990	982.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307593	9990	976.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307592	9990	976.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307591	9990	961.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307590	9990	976.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307589	9990	991.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307588	9990	966.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307587	9990	978.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307608	9990	975.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307586	9990	978.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304534	9990	975.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304533	9990	976.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304532	9990	994.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304531	9990	986.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304530	9990	981.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304529	9990	974.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304528	9990	985.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101D3	9999	972.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101D2	9999	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101D1	9999	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101C8	9999	963.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101C7	9999	962.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101C6	9999	950.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101C5	9999	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101C4	9999	976.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101C3	9999	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101C2	9999	974.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101C1	9999	974.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101B8	9999	968.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101B7	9999	982.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101B6	9999	986.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101B5	9999	983.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101B4	9999	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101B3	9999	969.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101B2	9999	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101B1	9999	986.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101A8	9999	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101A7	9999	980.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101A6	9999	959.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101A5	9999	970.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101A4	9999	955.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101A3	9999	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101A2	9999	994.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101A1	9999	963.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128P8	9999	979.800	JPM London B (VLTB)
		Running Total :	146,093,876.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	022128P7	9999	957.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128P6	9999	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128E5	9999	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128E4	9999	976.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128E3	9999	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128E2	9999	974.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128E1	9999	980.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128D8	9999	963.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128D7	9999	954.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128D6	9999	973.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128D5	9999	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128D4	9999	950.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128D3	9999	982.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128D2	9999	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128D1	9999	970.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128C8	9999	974.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128C7	9999	958.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128C6	9999	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128C5	9999	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128F8	9999	963.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128F7	9999	962.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128F6	9999	978.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128F5	9999	981.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128F4	9999	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128F3	9999	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128F2	9999	934.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128F1	9999	978.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128E8	9999	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128E7	9999	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128E6	9999	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128C4	9999	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128C3	9999	956.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201108568	9990	971.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201108567	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201108566	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201108565	9990	988.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201108564	9990	959.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201108563	9990	985.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201108562	9990	953.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201108561	9990	981.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201108560	9990	977.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201108559	9990	956.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201108558	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201108557	9990	938.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201108556	9990	961.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201108555	9990	989.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201108554	9990	933.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201108553	9990	942.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201108552	9990	982.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201108551	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201108550	9990	987.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201108549	9990	993.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201108548	9990	982.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201108547	9990	981.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201108546	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201108545	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201108544	9990	939.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201108543	9990	978.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201108542	9990	983.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201108541	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201108540	9990	946.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201108539	9990	974.000	JPM London B (VLTB)
Aurubis	37297	9990	858.300	JPM London B (VLTB)
Aurubis	37296	9990	819.100	JPM London B (VLTB)
		Running Total :	146,155,508.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	37295	9990	834.100	JPM London B (VLTB)
Aurubis	37294	9990	790.100	JPM London B (VLTB)
Aurubis	37293	9990	827.900	JPM London B (VLTB)
Aurubis	37292	9990	811.000	JPM London B (VLTB)
Aurubis	37051	9990	856.400	JPM London B (VLTB)
Aurubis	37050	9990	809.100	JPM London B (VLTB)
Aurubis	37049	9990	865.600	JPM London B (VLTB)
Aurubis	37048	9990	847.800	JPM London B (VLTB)
Aurubis	37047	9990	865.300	JPM London B (VLTB)
Aurubis	37046	9990	830.300	JPM London B (VLTB)
Aurubis	37045	9990	854.200	JPM London B (VLTB)
Aurubis	37044	9990	858.600	JPM London B (VLTB)
Aurubis	37043	9990	874.100	JPM London B (VLTB)
Aurubis	37042	9990	879.900	JPM London B (VLTB)
Aurubis	37041	9990	844.800	JPM London B (VLTB)
Aurubis	37040	9990	869.600	JPM London B (VLTB)
Aurubis	37039	9990	855.500	JPM London B (VLTB)
Aurubis	37038	9990	825.800	JPM London B (VLTB)
Aurubis	37037	9990	926.400	JPM London B (VLTB)
Aurubis	37036	9990	848.500	JPM London B (VLTB)
Aurubis	37035	9990	829.400	JPM London B (VLTB)
Aurubis	37034	9990	812.800	JPM London B (VLTB)
Aurubis	37033	9990	819.400	JPM London B (VLTB)
Aurubis	37032	9990	813.500	JPM London B (VLTB)
Aurubis	37031	9990	824.600	JPM London B (VLTB)
Aurubis	37030	9990	841.100	JPM London B (VLTB)
Aurubis	37029	9990	856.200	JPM London B (VLTB)
Aurubis	37028	9990	852.200	JPM London B (VLTB)
Aurubis	37027	9990	804.300	JPM London B (VLTB)
Aurubis	37026	9990	842.000	JPM London B (VLTB)
Aurubis	37025	9990	827.700	JPM London B (VLTB)
Aurubis	37024	9990	848.300	JPM London B (VLTB)
Aurubis	37023	9990	901.100	JPM London B (VLTB)
Aurubis	37022	9990	895.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080559	9999	963.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080615	9999	969.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080586	9999	964.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080585	9999	963.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080584	9999	967.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080582	9999	963.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080581	9999	963.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080580	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080579	9999	966.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080578	9999	961.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080577	9999	956.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080576	9999	961.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080575	9999	961.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080574	9999	963.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080573	9999	960.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080572	9999	970.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080571	9999	965.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080570	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080566	9999	969.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080562	9999	964.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080561	9999	962.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080560	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080558	9999	963.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080557	9999	963.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080556	9999	966.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080555	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080554	9999	967.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080553	9999	966.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080552	9999	964.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021080551	9999	966.400	JPM London B (VLTB)
		Running Total :	146,213,194.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20201219087	9990	950.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219086	9990	995.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219085	9990	959.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219084	9990	978.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219083	9990	980.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219082	9990	946.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219081	9990	984.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219080	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219079	9990	939.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219078	9990	976.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219077	9990	986.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219076	9990	960.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219075	9990	981.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219074	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219073	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219072	9990	987.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219071	9990	981.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219070	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219069	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219068	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219067	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219066	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219065	9990	970.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219064	9990	972.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219063	9990	961.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219062	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219061	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219060	9990	984.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219059	9990	989.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219058	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110560	9990	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110559	9990	980.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110534	9990	986.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110533	9990	976.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110532	9990	958.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110531	9990	983.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110530	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110529	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110528	9990	983.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110527	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110526	9990	990.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110525	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201109568	9990	956.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201109567	9990	994.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201109566	9990	955.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201109565	9990	975.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201109564	9990	960.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201109563	9990	968.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201109562	9990	956.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201109561	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201109560	9990	945.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201109559	9990	981.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201109534	9990	983.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201109533	9990	936.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201109532	9990	941.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201109531	9990	947.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201109530	9990	982.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201109529	9990	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201109528	9990	984.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201109527	9990	966.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011047	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011046	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011045	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011044	9990	987.900	JPM London B (VLTB)
		Running Total :	146,275,333.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20201011043	9990	958.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011042	9990	989.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011041	9990	960.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011040	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011039	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011038	9990	973.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011037	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011036	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011035	9990	976.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011034	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011033	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011032	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011031	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011030	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011029	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011028	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011027	9990	953.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011026	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011025	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011024	9990	987.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011023	9990	971.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011022	9990	969.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011021	9990	977.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011020	9990	959.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011019	9990	958.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011018	9990	970.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0559	9990	1,000.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0558	9990	1,000.300	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0557	9990	1,000.500	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0556	9990	1,000.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218132	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218131	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218130	9990	966.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218129	9990	974.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218128	9990	983.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218127	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218126	9990	973.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218125	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218124	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218123	9990	955.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218122	9990	950.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218121	9990	959.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218120	9990	958.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218119	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218118	9990	963.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218117	9990	957.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218116	9990	959.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218115	9990	954.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218114	9990	943.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218113	9990	943.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218112	9990	955.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218111	9990	979.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218110	9990	978.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218109	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218108	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218107	9990	981.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218106	9990	941.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218105	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218104	9990	962.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218103	9990	945.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220015	9990	955.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220014	9990	972.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220013	9990	976.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220012	9990	972.500	JPM London B (VLTB)
		Running Total :	146,337,322.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20201220011	9990	970.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220010	9990	975.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220009	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220008	9990	958.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220007	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220006	9990	941.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220005	9990	951.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220004	9990	971.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220003	9990	976.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220002	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220001	9990	957.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219102	9990	948.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219101	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219100	9990	972.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219099	9990	981.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219098	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219097	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219096	9990	985.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219095	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219094	9990	976.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219093	9990	955.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219092	9990	980.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219091	9990	973.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219090	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219089	9990	981.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219088	9990	987.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214591	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214590	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214589	9990	983.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214588	9990	958.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214587	9990	979.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214586	9990	947.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214585	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214584	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214583	9990	973.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214582	9990	968.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214581	9990	963.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214580	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214579	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214578	9990	960.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214577	9990	976.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214576	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214575	9990	971.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214574	9990	959.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214573	9990	961.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214572	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214571	9990	981.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214570	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214569	9990	966.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214568	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214567	9990	952.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214566	9990	977.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214565	9990	950.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615003	9990	969.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615002	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615001	9990	984.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121570	9990	954.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121569	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121568	9990	981.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121567	9990	960.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121566	9990	992.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121595	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121594	9990	937.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121593	9990	980.600	JPM London B (VLTB)
		Running Total :	146,399,290.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210121592	9990	942.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121591	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121590	9990	952.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121589	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121588	9990	962.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121587	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121586	9990	958.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121585	9990	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121584	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121583	9990	968.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121582	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121581	9990	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121580	9990	954.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121579	9990	958.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121578	9990	959.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121577	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121576	9990	951.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121575	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121574	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121573	9990	968.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121572	9990	954.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121571	9990	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101N4	9999	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101N3	9999	969.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101N2	9999	980.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101N1	9999	971.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101M8	9999	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101M7	9999	983.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101M6	9999	969.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101M5	9999	964.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101M4	9999	981.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101M3	9999	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101M2	9999	951.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101M1	9999	976.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101Q6	9999	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101Q5	9999	950.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101Q4	9999	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101Q3	9999	968.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101Q2	9999	955.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101Q1	9999	972.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101P8	9999	945.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101P7	9999	980.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101P6	9999	975.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101P5	9999	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101P4	9999	960.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101P3	9999	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101P2	9999	976.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101P1	9999	979.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101N8	9999	975.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101N7	9999	971.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101N6	9999	980.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101N5	9999	969.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101J4	9999	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101J3	9999	969.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101J2	9999	956.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101J1	9999	974.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101H8	9999	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101H7	9999	985.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101H6	9999	970.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101H5	9999	992.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101H4	9999	971.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101H3	9999	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101L7	9999	980.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101L6	9999	967.400	JPM London B (VLTB)
		Running Total :	146,461,177.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	032101L5	9999	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101L4	9999	970.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101L3	9999	971.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101L2	9999	980.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101L1	9999	969.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101K8	9999	972.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101K7	9999	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101K6	9999	978.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101K5	9999	975.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101K4	9999	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101K3	9999	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101K2	9999	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101K1	9999	971.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101J8	9999	975.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101J7	9999	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101J6	9999	956.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101J5	9999	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101L8	9999	968.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223601	9990	972.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223600	9990	984.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223599	9990	984.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223598	9990	952.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223597	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223596	9990	984.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223595	9990	965.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223594	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223593	9990	962.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223592	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223591	9990	980.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223590	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223589	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223588	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223587	9990	969.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223586	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223585	9990	985.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223584	9990	978.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223583	9990	991.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223582	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223581	9990	977.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223580	9990	944.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223579	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223578	9990	965.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223577	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223576	9990	953.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223575	9990	939.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223574	9990	938.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223573	9990	978.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223572	9990	984.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210211033	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210211032	9990	958.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210211031	9990	955.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210211030	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210211029	9990	976.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210211028	9990	984.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210211027	9990	977.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210211026	9990	961.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210211025	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210211024	9990	991.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210211023	9990	952.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210211022	9990	989.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210211021	9990	982.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210211020	9990	947.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210211019	9990	982.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210211018	9990	986.200	JPM London B (VLTB)
		Running Total :	146,523,285.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210211017	9990	981.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210211016	9990	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210211015	9990	956.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210211014	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210211013	9990	981.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210211012	9990	982.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210211011	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210211010	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210211009	9990	984.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210211008	9990	988.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210211007	9990	965.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210211006	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210211069	9990	975.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210211034	9990	995.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214504	9990	988.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214503	9990	972.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214502	9990	979.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214501	9990	978.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212602	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212601	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212600	9990	974.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212599	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212598	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212597	9990	986.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212596	9990	983.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212595	9990	956.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212594	9990	960.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212593	9990	970.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212592	9990	953.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212591	9990	980.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212590	9990	991.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212589	9990	992.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212588	9990	988.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212587	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212586	9990	978.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212585	9990	979.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212584	9990	989.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212583	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212582	9990	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212581	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212580	9990	980.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212579	9990	993.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212578	9990	980.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212577	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007127	9990	970.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007126	9990	975.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007125	9990	934.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007124	9990	978.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007123	9990	961.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007122	9990	938.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007121	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007120	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007119	9990	955.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007118	9990	953.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007117	9990	956.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007116	9990	945.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007115	9990	964.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007114	9990	953.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007113	9990	954.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007112	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007111	9990	935.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007110	9990	966.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007109	9990	954.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007108	9990	963.800	JPM London B (VLTB)
		Running Total :	146,585,351.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20201007107	9990	953.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007106	9990	962.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007105	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007104	9990	943.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007103	9990	953.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007102	9990	949.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007101	9990	943.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007100	9990	949.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007099	9990	947.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007098	9990	976.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214534	9990	951.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214533	9990	950.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214532	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214531	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214530	9990	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214529	9990	960.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214528	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214527	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214526	9990	937.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214525	9990	957.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214524	9990	955.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214523	9990	975.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214522	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214521	9990	974.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214520	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214519	9990	963.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214518	9990	971.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214517	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214516	9990	953.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214515	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214514	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214513	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214512	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214511	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214510	9990	959.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214509	9990	958.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214508	9990	962.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214507	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214506	9990	981.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214505	9990	986.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011017	9990	965.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011016	9990	971.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011015	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011014	9990	964.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011013	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011012	9990	956.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011011	9990	960.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011010	9990	946.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011009	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011008	9990	950.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011007	9990	964.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011006	9990	996.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011005	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011004	9990	944.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011003	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011002	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201011001	9990	988.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010255	9990	950.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010254	9990	965.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010253	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010252	9990	958.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010251	9990	950.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010250	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010249	9990	939.500	JPM London B (VLTB)
		Running Total :	146,646,950.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20201010248	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010247	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010246	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010245	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010244	9990	962.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201010243	9990	950.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012084	9990	950.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012083	9990	942.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012082	9990	937.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012081	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012080	9990	951.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012079	9990	956.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012078	9990	955.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012077	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012076	9990	976.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012075	9990	935.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012074	9990	955.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012073	9990	950.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012072	9990	966.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012071	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012070	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012069	9990	949.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012068	9990	962.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012067	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012066	9990	960.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012065	9990	934.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012064	9990	941.100	JPM London B (VLTB)
JBR Recovery Limited	2018S9789	9990	984.800	JPM London B (VLTB)
JBR Recovery Limited	2018S9790	9990	982.100	JPM London B (VLTB)
JBR Recovery Limited	2018S9792	9990	967.400	JPM London B (VLTB)
Perth Mint Australia	127411	9990	1,042.600	JPM London B (VLTB)
Perth Mint Australia	127412	9990	1,013.600	JPM London B (VLTB)
Perth Mint Australia	127413	9990	1,038.200	JPM London B (VLTB)
Perth Mint Australia	127414	9990	1,012.600	JPM London B (VLTB)
Perth Mint Australia	127415	9990	1,015.900	JPM London B (VLTB)
Perth Mint Australia	127416	9990	1,031.400	JPM London B (VLTB)
Perth Mint Australia	127418	9990	1,054.800	JPM London B (VLTB)
Perth Mint Australia	127419	9990	1,028.100	JPM London B (VLTB)
Perth Mint Australia	127420	9990	1,046.600	JPM London B (VLTB)
Perth Mint Australia	127421	9990	999.400	JPM London B (VLTB)
Perth Mint Australia	127422	9990	1,022.700	JPM London B (VLTB)
Perth Mint Australia	127423	9990	1,005.800	JPM London B (VLTB)
Perth Mint Australia	127424	9990	1,012.900	JPM London B (VLTB)
Perth Mint Australia	127425	9990	1,020.100	JPM London B (VLTB)
Perth Mint Australia	127426	9990	1,010.200	JPM London B (VLTB)
Perth Mint Australia	127427	9990	1,001.500	JPM London B (VLTB)
Perth Mint Australia	127428	9990	1,021.700	JPM London B (VLTB)
Perth Mint Australia	127429	9990	969.400	JPM London B (VLTB)
Perth Mint Australia	127430	9990	964.400	JPM London B (VLTB)
Perth Mint Australia	127431	9990	1,005.200	JPM London B (VLTB)
Perth Mint Australia	127432	9990	1,006.400	JPM London B (VLTB)
Perth Mint Australia	127433	9990	1,012.100	JPM London B (VLTB)
Perth Mint Australia	127434	9990	1,031.900	JPM London B (VLTB)
Perth Mint Australia	127435	9990	1,024.500	JPM London B (VLTB)
Perth Mint Australia	101895	9990	999.800	JPM London B (VLTB)
Perth Mint Australia	101896	9990	1,021.300	JPM London B (VLTB)
Perth Mint Australia	101897	9990	996.300	JPM London B (VLTB)
Perth Mint Australia	101898	9990	1,008.400	JPM London B (VLTB)
Perth Mint Australia	101899	9990	1,016.900	JPM London B (VLTB)
Perth Mint Australia	101900	9990	1,005.900	JPM London B (VLTB)
Perth Mint Australia	101901	9990	1,008.900	JPM London B (VLTB)
Perth Mint Australia	101902	9990	1,030.800	JPM London B (VLTB)
Perth Mint Australia	101903	9990	1,024.800	JPM London B (VLTB)
Perth Mint Australia	101904	9990	1,010.400	JPM London B (VLTB)
		Running Total :	146,710,218.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	101905	9990	1,013.600	JPM London B (VLTB)
Perth Mint Australia	101906	9990	1,034.200	JPM London B (VLTB)
Perth Mint Australia	101907	9990	1,015.900	JPM London B (VLTB)
Perth Mint Australia	101908	9990	1,021.200	JPM London B (VLTB)
Perth Mint Australia	101909	9990	989.500	JPM London B (VLTB)
Perth Mint Australia	101910	9990	996.400	JPM London B (VLTB)
Perth Mint Australia	101911	9990	1,002.500	JPM London B (VLTB)
Perth Mint Australia	101912	9990	1,009.200	JPM London B (VLTB)
Perth Mint Australia	101913	9990	1,020.100	JPM London B (VLTB)
Perth Mint Australia	101914	9990	998.600	JPM London B (VLTB)
Perth Mint Australia	101915	9990	1,040.200	JPM London B (VLTB)
Perth Mint Australia	101916	9990	989.100	JPM London B (VLTB)
Perth Mint Australia	101917	9990	1,011.700	JPM London B (VLTB)
Perth Mint Australia	101918	9990	1,001.500	JPM London B (VLTB)
Perth Mint Australia	101919	9990	1,028.000	JPM London B (VLTB)
Perth Mint Australia	101920	9990	1,005.500	JPM London B (VLTB)
Perth Mint Australia	101921	9990	1,024.200	JPM London B (VLTB)
Perth Mint Australia	101922	9990	1,004.400	JPM London B (VLTB)
Perth Mint Australia	101923	9990	1,010.500	JPM London B (VLTB)
Perth Mint Australia	101924	9990	1,007.400	JPM London B (VLTB)
Perth Mint Australia	102318	9990	1,010.000	JPM London B (VLTB)
Perth Mint Australia	102319	9990	1,040.400	JPM London B (VLTB)
Perth Mint Australia	102320	9990	1,016.000	JPM London B (VLTB)
Perth Mint Australia	102321	9990	1,032.300	JPM London B (VLTB)
Perth Mint Australia	102322	9990	1,007.700	JPM London B (VLTB)
Perth Mint Australia	102323	9990	995.900	JPM London B (VLTB)
Perth Mint Australia	102324	9990	999.600	JPM London B (VLTB)
Perth Mint Australia	102325	9990	1,037.600	JPM London B (VLTB)
Perth Mint Australia	102326	9990	1,051.000	JPM London B (VLTB)
Perth Mint Australia	102327	9990	1,050.600	JPM London B (VLTB)
Perth Mint Australia	102328	9990	1,002.500	JPM London B (VLTB)
Perth Mint Australia	102329	9990	1,036.700	JPM London B (VLTB)
Perth Mint Australia	102330	9990	1,016.900	JPM London B (VLTB)
Perth Mint Australia	102331	9990	1,012.900	JPM London B (VLTB)
Perth Mint Australia	102332	9990	968.200	JPM London B (VLTB)
Perth Mint Australia	102333	9990	1,021.600	JPM London B (VLTB)
Perth Mint Australia	102334	9990	999.100	JPM London B (VLTB)
Perth Mint Australia	102335	9990	1,029.500	JPM London B (VLTB)
Perth Mint Australia	102336	9990	1,008.300	JPM London B (VLTB)
Perth Mint Australia	102337	9990	1,028.300	JPM London B (VLTB)
Perth Mint Australia	102338	9990	1,001.700	JPM London B (VLTB)
Perth Mint Australia	102339	9990	1,007.100	JPM London B (VLTB)
Perth Mint Australia	102340	9990	993.000	JPM London B (VLTB)
Perth Mint Australia	102341	9990	995.200	JPM London B (VLTB)
Perth Mint Australia	102342	9990	1,008.400	JPM London B (VLTB)
Perth Mint Australia	102343	9990	993.500	JPM London B (VLTB)
Perth Mint Australia	102344	9990	1,000.300	JPM London B (VLTB)
Perth Mint Australia	102345	9990	991.100	JPM London B (VLTB)
Perth Mint Australia	102346	9990	989.300	JPM London B (VLTB)
Perth Mint Australia	102347	9990	1,010.600	JPM London B (VLTB)
Argor-Heraeus SA	201137920	9990	932.000	JPM London B (VLTB)
Argor-Heraeus SA	201137917	9990	941.400	JPM London B (VLTB)
Argor-Heraeus SA	201137916	9990	953.900	JPM London B (VLTB)
Argor-Heraeus SA	201137913	9990	949.100	JPM London B (VLTB)
Argor-Heraeus SA	201137911	9990	951.800	JPM London B (VLTB)
Argor-Heraeus SA	201137906	9990	945.900	JPM London B (VLTB)
Argor-Heraeus SA	201137905	9990	939.300	JPM London B (VLTB)
Argor-Heraeus SA	201137904	9990	894.900	JPM London B (VLTB)
Argor-Heraeus SA	201137910	9990	947.500	JPM London B (VLTB)
Argor-Heraeus SA	201137909	9990	951.400	JPM London B (VLTB)
Argor-Heraeus SA	201137923	9990	957.100	JPM London B (VLTB)
Argor-Heraeus SA	201137930	9990	954.300	JPM London B (VLTB)
Argor-Heraeus SA	201137919	9990	936.100	JPM London B (VLTB)
Argor-Heraeus SA	201137921	9990	946.700	JPM London B (VLTB)
		Running Total :	146,773,998.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	201137915	9990	972.700	JPM London B (VLTB)
Argor-Heraeus SA	201137912	9990	964.200	JPM London B (VLTB)
Argor-Heraeus SA	201137902	9990	938.300	JPM London B (VLTB)
Argor-Heraeus SA	201137907	9990	966.600	JPM London B (VLTB)
Argor-Heraeus SA	201137929	9990	964.000	JPM London B (VLTB)
Argor-Heraeus SA	201137928	9990	947.000	JPM London B (VLTB)
Argor-Heraeus SA	201137927	9990	912.000	JPM London B (VLTB)
Argor-Heraeus SA	201137926	9990	897.500	JPM London B (VLTB)
Argor-Heraeus SA	201137914	9990	956.600	JPM London B (VLTB)
Argor-Heraeus SA	201137908	9990	970.100	JPM London B (VLTB)
Argor-Heraeus SA	201137903	9990	971.900	JPM London B (VLTB)
Argor-Heraeus SA	201137918	9990	1,010.300	JPM London B (VLTB)
Argor-Heraeus SA	201137925	9990	926.300	JPM London B (VLTB)
Argor-Heraeus SA	201137901	9990	923.700	JPM London B (VLTB)
Argor-Heraeus SA	201137924	9990	940.600	JPM London B (VLTB)
Argor-Heraeus SA	201137922	9990	913.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-4640	9990	946.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-4641	9990	951.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-4642	9990	942.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-4643	9990	974.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-4644	9990	978.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-4645	9990	1,009.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-4646	9990	1,034.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-4647	9990	938.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-4648	9990	899.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-4649	9990	935.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-4650	9990	977.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-4651	9990	985.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-4652	9990	997.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-4654	9990	925.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-4655	9990	974.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-4656	9990	1,023.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-4657	9990	884.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-4658	9990	902.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-4659	9990	933.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-4660	9990	981.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-4661	9990	998.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-4662	9990	1,027.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-4663	9990	890.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-4664	9990	959.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-4665	9990	966.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-4666	9990	910.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-4667	9990	1,040.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-4668	9990	926.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-4669	9990	1,021.800	JPM London B (VLTB)
Agosi AG	200788	9990	959.600	JPM London B (VLTB)
Agosi AG	200789	9990	956.800	JPM London B (VLTB)
Agosi AG	200790	9990	970.000	JPM London B (VLTB)
Agosi AG	200791	9990	963.800	JPM London B (VLTB)
Agosi AG	200792	9990	983.100	JPM London B (VLTB)
Agosi AG	200793	9990	992.700	JPM London B (VLTB)
Agosi AG	200794	9990	955.200	JPM London B (VLTB)
Agosi AG	200795	9990	985.200	JPM London B (VLTB)
Agosi AG	200796	9990	968.300	JPM London B (VLTB)
Agosi AG	200797	9990	988.400	JPM London B (VLTB)
Agosi AG	200798	9990	998.000	JPM London B (VLTB)
Agosi AG	200799	9990	989.500	JPM London B (VLTB)
Agosi AG	200800	9990	1,000.300	JPM London B (VLTB)
Agosi AG	200801	9990	1,005.900	JPM London B (VLTB)
Agosi AG	200802	9990	991.000	JPM London B (VLTB)
Agosi AG	200803	9990	997.200	JPM London B (VLTB)
Agosi AG	200804	9990	992.500	JPM London B (VLTB)
Agosi AG	200805	9990	1,001.000	JPM London B (VLTB)
Agosi AG	200806	9990	976.900	JPM London B (VLTB)
		Running Total :	146,835,786.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	200807	9990	993.700	JPM London B (VLTB)
Agosi AG	200808	9990	981.000	JPM London B (VLTB)
Agosi AG	200809	9990	953.100	JPM London B (VLTB)
Agosi AG	200810	9990	988.800	JPM London B (VLTB)
Agosi AG	200811	9990	992.600	JPM London B (VLTB)
Agosi AG	200812	9990	989.600	JPM London B (VLTB)
Agosi AG	200813	9990	1,008.200	JPM London B (VLTB)
Agosi AG	200814	9990	1,001.000	JPM London B (VLTB)
Agosi AG	200815	9990	1,026.100	JPM London B (VLTB)
Agosi AG	200816	9990	994.300	JPM London B (VLTB)
Agosi AG	200817	9990	1,015.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32245 A	9990	832.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32285 A	9990	883.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32289 A	9990	927.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32291 A	9990	894.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32292 A	9990	891.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32296 A	9990	924.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32297 A	9990	865.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32298 A	9990	801.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32301 A	9990	915.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32302 A	9990	895.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32303 A	9990	901.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32304 A	9990	846.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32305 A	9990	876.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32306 A	9990	883.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32308 A	9990	840.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32309 A	9990	838.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32310 A	9990	915.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32161 A	9990	884.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32163 A	9990	905.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32166 A	9990	863.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32168 A	9990	906.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32169 A	9990	894.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32170 A	9990	901.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32175 A	9990	887.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32177 A	9990	863.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32263 A	9990	882.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32271 A	9990	875.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32273 A	9990	891.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32274 A	9990	895.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32278 A	9990	818.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32280 A	9990	833.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33139 A	9990	876.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33140 A	9990	890.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33146 A	9990	890.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33147 A	9990	869.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33148 A	9990	890.200	JPM London B (VLTB)
Aurubis	2012-12481	9990	864.700	JPM London B (VLTB)
Aurubis	2012-12482	9990	857.100	JPM London B (VLTB)
Aurubis	2012-12485	9990	894.700	JPM London B (VLTB)
Aurubis	2012-12486	9990	874.200	JPM London B (VLTB)
Aurubis	2012-12487	9990	851.800	JPM London B (VLTB)
Aurubis	2012-12488	9990	873.900	JPM London B (VLTB)
Aurubis	2012-12489	9990	872.500	JPM London B (VLTB)
Aurubis	2012-12490	9990	853.300	JPM London B (VLTB)
Aurubis	110321	9990	1,025.400	JPM London B (VLTB)
Aurubis	110322	9990	1,045.700	JPM London B (VLTB)
Aurubis	110323	9990	964.100	JPM London B (VLTB)
Aurubis	110324	9990	1,000.700	JPM London B (VLTB)
Aurubis	110325	9990	992.800	JPM London B (VLTB)
Aurubis	110326	9990	970.800	JPM London B (VLTB)
Aurubis	110327	9990	988.300	JPM London B (VLTB)
Aurubis	110328	9990	1,022.700	JPM London B (VLTB)
Aurubis	110329	9990	992.800	JPM London B (VLTB)
		Running Total :	146,894,328.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	110330	9990	1,023.300	JPM London B (VLTB)
Aurubis	110331	9990	991.800	JPM London B (VLTB)
Aurubis	110332	9990	983.800	JPM London B (VLTB)
Aurubis	110333	9990	943.900	JPM London B (VLTB)
Aurubis	110334	9990	1,027.100	JPM London B (VLTB)
Aurubis	110335	9990	971.400	JPM London B (VLTB)
Aurubis	110336	9990	1,000.900	JPM London B (VLTB)
Aurubis	110337	9990	979.700	JPM London B (VLTB)
Aurubis	110338	9990	997.900	JPM London B (VLTB)
Aurubis	110339	9990	986.100	JPM London B (VLTB)
Aurubis	110340	9990	1,009.400	JPM London B (VLTB)
Aurubis	110341	9990	999.600	JPM London B (VLTB)
Aurubis	110342	9990	1,008.600	JPM London B (VLTB)
Aurubis	110343	9990	997.900	JPM London B (VLTB)
Aurubis	110344	9990	1,038.700	JPM London B (VLTB)
Aurubis	110345	9990	1,048.400	JPM London B (VLTB)
Aurubis	110346	9990	994.200	JPM London B (VLTB)
Aurubis	110347	9990	1,059.400	JPM London B (VLTB)
Aurubis	110348	9990	1,060.500	JPM London B (VLTB)
Aurubis	110349	9990	910.300	JPM London B (VLTB)
Aurubis	110350	9990	1,006.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6033	9990	905.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6034	9990	907.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6035	9990	899.700	JPM London B (VLTB)
Britannia Refined Metals Limited	6036	9990	940.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6032	9990	967.200	JPM London B (VLTB)
Aurubis	114216	9990	1,026.800	JPM London B (VLTB)
Aurubis	114217	9990	1,083.700	JPM London B (VLTB)
Aurubis	114218	9990	1,029.900	JPM London B (VLTB)
Aurubis	114219	9990	1,020.300	JPM London B (VLTB)
Aurubis	114220	9990	1,042.400	JPM London B (VLTB)
Aurubis	114221	9990	1,042.600	JPM London B (VLTB)
Aurubis	114222	9990	1,051.300	JPM London B (VLTB)
Aurubis	114223	9990	1,040.800	JPM London B (VLTB)
Aurubis	114224	9990	1,017.800	JPM London B (VLTB)
Aurubis	114225	9990	997.700	JPM London B (VLTB)
Aurubis	114226	9990	1,040.300	JPM London B (VLTB)
Aurubis	114227	9990	1,067.800	JPM London B (VLTB)
Aurubis	114228	9990	1,032.100	JPM London B (VLTB)
Aurubis	114229	9990	1,049.400	JPM London B (VLTB)
Aurubis	114230	9990	1,082.300	JPM London B (VLTB)
Aurubis	114231	9990	1,043.800	JPM London B (VLTB)
Aurubis	114232	9990	997.600	JPM London B (VLTB)
Aurubis	114233	9990	1,045.200	JPM London B (VLTB)
Aurubis	114234	9990	1,063.600	JPM London B (VLTB)
Aurubis	114235	9990	1,039.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7340	9990	976.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7367	9990	972.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7368	9990	980.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7370	9990	961.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2011NC7612	9990	973.500	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000420	9990	983.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000421	9990	967.300	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000422	9990	1,003.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000423	9990	1,038.500	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000424	9990	994.300	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000425	9990	977.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000426	9990	1,015.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000427	9990	980.500	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000428	9990	969.500	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000429	9990	926.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000430	9990	963.400	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000431	9990	959.400	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000432	9990	965.500	JPM London B (VLTB)
		Running Total :	146,958,414.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000433	9990	993.400	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000434	9990	1,029.500	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000435	9990	1,039.800	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000436	9990	974.600	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000437	9990	990.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000438	9990	980.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000439	9990	930.800	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000440	9990	961.900	JPM London B (VLTB)
Aurubis	113588	9990	967.400	JPM London B (VLTB)
Aurubis	113589	9990	979.900	JPM London B (VLTB)
Aurubis	113590	9990	984.200	JPM London B (VLTB)
Aurubis	113591	9990	997.500	JPM London B (VLTB)
Aurubis	113592	9990	1,018.200	JPM London B (VLTB)
Aurubis	113593	9990	999.000	JPM London B (VLTB)
Aurubis	113594	9990	1,032.400	JPM London B (VLTB)
Aurubis	113595	9990	966.200	JPM London B (VLTB)
Aurubis	113596	9990	998.800	JPM London B (VLTB)
Aurubis	113597	9990	1,010.300	JPM London B (VLTB)
Aurubis	113598	9990	990.700	JPM London B (VLTB)
Aurubis	113599	9990	985.300	JPM London B (VLTB)
Aurubis	113600	9990	967.600	JPM London B (VLTB)
Aurubis	113601	9990	1,004.000	JPM London B (VLTB)
Aurubis	113602	9990	986.400	JPM London B (VLTB)
Aurubis	113603	9990	1,013.600	JPM London B (VLTB)
Aurubis	113604	9990	977.300	JPM London B (VLTB)
Aurubis	113605	9990	998.900	JPM London B (VLTB)
Aurubis	113606	9990	1,002.500	JPM London B (VLTB)
Aurubis	113607	9990	975.900	JPM London B (VLTB)
Aurubis	113608	9990	984.900	JPM London B (VLTB)
Aurubis	113609	9990	963.700	JPM London B (VLTB)
Aurubis	113610	9990	971.800	JPM London B (VLTB)
Aurubis	113611	9990	953.300	JPM London B (VLTB)
Aurubis	113612	9990	971.800	JPM London B (VLTB)
Aurubis	113613	9990	986.200	JPM London B (VLTB)
Aurubis	113614	9990	942.200	JPM London B (VLTB)
Aurubis	113615	9990	1,034.900	JPM London B (VLTB)
Aurubis	113616	9990	981.700	JPM London B (VLTB)
Aurubis	113617	9990	982.700	JPM London B (VLTB)
Aurubis	113976	9990	949.000	JPM London B (VLTB)
Aurubis	113977	9990	1,003.000	JPM London B (VLTB)
Aurubis	113978	9990	956.600	JPM London B (VLTB)
Aurubis	113979	9990	986.400	JPM London B (VLTB)
Aurubis	113980	9990	951.800	JPM London B (VLTB)
Aurubis	113981	9990	976.600	JPM London B (VLTB)
Aurubis	113982	9990	975.600	JPM London B (VLTB)
Aurubis	113983	9990	965.900	JPM London B (VLTB)
Aurubis	113984	9990	963.900	JPM London B (VLTB)
Aurubis	113985	9990	930.400	JPM London B (VLTB)
Aurubis	113986	9990	1,002.900	JPM London B (VLTB)
Aurubis	113987	9990	981.100	JPM London B (VLTB)
Aurubis	113988	9990	964.100	JPM London B (VLTB)
Aurubis	113989	9990	1,002.000	JPM London B (VLTB)
Aurubis	113990	9990	986.100	JPM London B (VLTB)
Aurubis	113991	9990	1,030.200	JPM London B (VLTB)
Aurubis	113992	9990	1,010.700	JPM London B (VLTB)
Aurubis	113993	9990	1,002.800	JPM London B (VLTB)
Aurubis	113994	9990	964.700	JPM London B (VLTB)
Aurubis	113995	9990	988.100	JPM London B (VLTB)
Aurubis	113996	9990	1,000.800	JPM London B (VLTB)
Aurubis	113997	9990	996.900	JPM London B (VLTB)
Aurubis	113998	9990	947.100	JPM London B (VLTB)
Aurubis	113999	9990	991.700	JPM London B (VLTB)
Aurubis	114000	9990	1,000.300	JPM London B (VLTB)
Aurubis	114001	9990	965.700	JPM London B (VLTB)
		Running Total :	147,021,439.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	114002	9990	982.500	JPM London B (VLTB)
Aurubis	114003	9990	985.600	JPM London B (VLTB)
Aurubis	114004	9990	1,021.300	JPM London B (VLTB)
Aurubis	114005	9990	993.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20093583	9990	1,016.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20093584	9990	997.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20093594	9990	996.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20093631	9990	1,000.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20093632	9990	1,029.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20093643	9990	1,033.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20093652	9990	1,029.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20093661	9990	1,039.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3553	9990	901.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3554	9990	987.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3555	9990	944.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3556	9990	986.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3557	9990	917.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3558	9990	975.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3559	9990	1,025.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3560	9990	1,025.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3561	9990	921.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3562	9990	939.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3563	9990	967.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3564	9990	947.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3565	9990	906.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3566	9990	909.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3567	9990	924.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3568	9990	1,003.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3569	9990	1,015.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3570	9990	1,010.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3571	9990	937.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3572	9990	983.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47771A	9990	833.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47772A	9990	796.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47773A	9990	807.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47774A	9990	831.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47775A	9990	769.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47776A	9990	808.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47777A	9990	819.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47778A	9990	838.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47779A	9990	840.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47780A	9990	803.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47781A	9990	810.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47782A	9990	821.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47783A	9990	821.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47784A	9990	816.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47785A	9990	915.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47786A	9990	810.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47787A	9990	868.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47788A	9990	823.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47789A	9990	847.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47790A	9990	914.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47791A	9990	823.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47792A	9990	820.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47793A	9990	790.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47794A	9990	772.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47795A	9990	861.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47796A	9990	901.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47797A	9990	814.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47798A	9990	806.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47799A	9990	806.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47800A	9990	811.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47801A	9990	842.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47802A	9990	832.200	JPM London B (VLTB)
		Running Total :	147,079,275.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N47803A	9990	824.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47804A	9990	804.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47805A	9990	879.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47806A	9990	805.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47807A	9990	823.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47808A	9990	855.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47809A	9990	868.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47810A	9990	761.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47811A	9990	790.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47812A	9990	814.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47813A	9990	821.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47814A	9990	849.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47815A	9990	834.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47816A	9990	836.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47817A	9990	862.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47818A	9990	794.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47819A	9990	801.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47820A	9990	820.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47821A	9990	832.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47822A	9990	813.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47823A	9990	815.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47824A	9990	804.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47825A	9990	824.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47826A	9990	843.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47827A	9990	841.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47828A	9990	845.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47829A	9990	833.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47830A	9990	836.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47981A	9990	859.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47982A	9990	848.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47983A	9990	829.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47984A	9990	840.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47985A	9990	831.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47986A	9990	868.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47987A	9990	890.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47988A	9990	848.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47989A	9990	853.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47990A	9990	888.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47991A	9990	859.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47992A	9990	869.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47993A	9990	846.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47994A	9990	807.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47995A	9990	847.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47996A	9990	831.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47997A	9990	843.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47998A	9990	824.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47999A	9990	884.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48000A	9990	923.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48001A	9990	854.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48002A	9990	865.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48003A	9990	843.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48004A	9990	868.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48005A	9990	822.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48006A	9990	894.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48007A	9990	861.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48008A	9990	851.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48009A	9990	878.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48010A	9990	889.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47861A	9990	824.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47862A	9990	836.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47863A	9990	833.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47864A	9990	842.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47865A	9990	824.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47866A	9990	844.500	JPM London B (VLTB)
		Running Total :	147,133,141.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N47867A	9990	841.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47868A	9990	827.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47869A	9990	842.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47870A	9990	841.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47871A	9990	848.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47872A	9990	845.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47873A	9990	837.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47874A	9990	853.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47875A	9990	854.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47876A	9990	852.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47877A	9990	815.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47878A	9990	792.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47879A	9990	851.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47880A	9990	850.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47881A	9990	837.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47882A	9990	835.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47883A	9990	828.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47884A	9990	824.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47885A	9990	831.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47886A	9990	867.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47887A	9990	831.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47888A	9990	861.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47889A	9990	814.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N47890A	9990	818.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48131A	9990	853.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48132A	9990	905.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48133A	9990	863.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48134A	9990	853.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48135A	9990	898.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48136A	9990	872.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48137A	9990	858.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48138A	9990	859.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48139A	9990	851.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48140A	9990	872.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48141A	9990	872.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48142A	9990	904.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48143A	9990	851.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48144A	9990	922.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48145A	9990	855.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48146A	9990	858.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48147A	9990	875.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48148A	9990	842.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48149A	9990	843.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48150A	9990	850.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48151A	9990	859.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48152A	9990	864.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48153A	9990	888.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48154A	9990	892.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48155A	9990	841.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48156A	9990	876.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48157A	9990	865.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48158A	9990	855.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48159A	9990	850.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48160A	9990	852.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48011A	9990	856.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48012A	9990	840.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48013A	9990	842.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48014A	9990	824.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48015A	9990	842.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48016A	9990	877.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48017A	9990	906.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48018A	9990	835.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48019A	9990	837.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48020A	9990	889.100	JPM London B (VLTB)
		Running Total :	147,187,807.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N48021A	9990	890.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48022A	9990	863.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48023A	9990	880.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48024A	9990	890.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48025A	9990	837.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48026A	9990	868.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48027A	9990	859.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48028A	9990	818.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48029A	9990	862.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48030A	9990	841.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48031A	9990	855.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48032A	9990	844.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48033A	9990	858.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48034A	9990	859.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48035A	9990	817.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48036A	9990	895.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48037A	9990	849.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48038A	9990	835.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48039A	9990	799.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48040A	9990	826.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48101A	9990	841.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48102A	9990	828.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48103A	9990	853.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48104A	9990	834.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48105A	9990	840.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48106A	9990	829.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48107A	9990	825.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48108A	9990	819.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48109A	9990	857.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48110A	9990	853.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48111A	9990	857.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48112A	9990	833.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48113A	9990	812.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48114A	9990	887.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48115A	9990	839.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48116A	9990	866.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48117A	9990	824.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48118A	9990	872.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48119A	9990	859.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48120A	9990	847.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48121A	9990	917.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48122A	9990	863.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48123A	9990	884.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48124A	9990	869.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48125A	9990	846.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48126A	9990	815.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48127A	9990	879.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48128A	9990	832.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48129A	9990	876.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48130A	9990	852.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48401A	9990	883.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48402A	9990	928.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48403A	9990	921.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48404A	9990	835.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48405A	9990	841.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48406A	9990	921.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48407A	9990	882.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48408A	9990	919.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48409A	9990	891.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48410A	9990	901.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48411A	9990	912.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48412A	9990	831.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48413A	9990	872.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48414A	9990	904.400	JPM London B (VLTB)
		Running Total :	147,242,833.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N48415A	9990	889.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48416A	9990	896.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48417A	9990	856.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48418A	9990	885.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48419A	9990	910.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48420A	9990	906.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48421A	9990	826.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48422A	9990	895.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48423A	9990	906.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48424A	9990	904.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48425A	9990	856.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48426A	9990	856.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48427A	9990	884.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48428A	9990	917.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48429A	9990	877.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48430A	9990	909.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48388A	9990	882.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48389A	9990	879.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48390A	9990	873.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48391A	9990	847.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48392A	9990	908.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48393A	9990	885.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48394A	9990	884.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48395A	9990	847.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48396A	9990	877.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48397A	9990	873.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48398A	9990	855.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48399A	9990	809.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48400A	9990	848.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48491A	9990	818.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48492A	9990	841.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48493A	9990	861.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48494A	9990	886.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48495A	9990	830.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48496A	9990	803.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48497A	9990	847.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48498A	9990	879.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48499A	9990	820.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48500A	9990	809.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48501A	9990	826.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48502A	9990	857.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48503A	9990	864.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48504A	9990	860.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48505A	9990	836.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48506A	9990	871.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48507A	9990	817.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48508A	9990	859.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48509A	9990	839.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48510A	9990	847.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48511A	9990	857.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48512A	9990	888.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48513A	9990	836.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48514A	9990	837.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48515A	9990	825.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48516A	9990	883.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48517A	9990	847.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48518A	9990	851.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48519A	9990	924.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48520A	9990	849.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48461A	9990	883.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48462A	9990	893.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48463A	9990	892.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48464A	9990	881.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48465A	9990	906.100	JPM London B (VLTB)
		Running Total :	147,298,223.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N48466A	9990	853.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48467A	9990	919.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48468A	9990	885.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48469A	9990	879.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48470A	9990	904.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48471A	9990	917.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48472A	9990	859.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48473A	9990	932.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48474A	9990	872.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48475A	9990	865.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48476A	9990	839.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48477A	9990	801.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48478A	9990	871.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48479A	9990	940.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48480A	9990	838.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48481A	9990	910.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48482A	9990	863.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48483A	9990	837.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48484A	9990	878.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48485A	9990	860.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48486A	9990	863.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48487A	9990	868.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48488A	9990	836.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48489A	9990	844.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48490A	9990	864.900	JPM London B (VLTB)
Aurubis	79572	9990	893.600	JPM London B (VLTB)
Aurubis	79573	9990	893.600	JPM London B (VLTB)
Aurubis	79574	9990	845.300	JPM London B (VLTB)
Aurubis	79575	9990	816.400	JPM London B (VLTB)
Aurubis	79576	9990	872.300	JPM London B (VLTB)
Aurubis	79577	9990	867.600	JPM London B (VLTB)
Aurubis	79578	9990	880.400	JPM London B (VLTB)
Aurubis	79579	9990	888.800	JPM London B (VLTB)
Aurubis	79580	9990	880.000	JPM London B (VLTB)
Aurubis	79581	9990	897.400	JPM London B (VLTB)
Aurubis	79582	9990	878.200	JPM London B (VLTB)
Aurubis	79583	9990	918.900	JPM London B (VLTB)
Aurubis	79584	9990	847.500	JPM London B (VLTB)
Aurubis	79585	9990	907.900	JPM London B (VLTB)
Aurubis	79586	9990	864.200	JPM London B (VLTB)
Aurubis	79587	9990	841.000	JPM London B (VLTB)
Aurubis	79588	9990	887.600	JPM London B (VLTB)
Aurubis	79589	9990	873.600	JPM London B (VLTB)
Aurubis	79590	9990	876.900	JPM London B (VLTB)
Aurubis	79591	9990	870.600	JPM London B (VLTB)
Aurubis	79592	9990	842.300	JPM London B (VLTB)
Aurubis	79593	9990	800.100	JPM London B (VLTB)
Aurubis	79594	9990	847.200	JPM London B (VLTB)
Aurubis	79595	9990	857.300	JPM London B (VLTB)
Aurubis	79596	9990	859.900	JPM London B (VLTB)
Aurubis	79597	9990	841.500	JPM London B (VLTB)
Aurubis	79598	9990	852.300	JPM London B (VLTB)
Aurubis	79599	9990	857.500	JPM London B (VLTB)
Aurubis	79600	9990	881.500	JPM London B (VLTB)
Aurubis	79601	9990	833.100	JPM London B (VLTB)
Aurubis	79662	9990	892.600	JPM London B (VLTB)
Aurubis	79663	9990	847.400	JPM London B (VLTB)
Aurubis	79664	9990	814.700	JPM London B (VLTB)
Aurubis	79665	9990	788.500	JPM London B (VLTB)
Aurubis	79666	9990	825.000	JPM London B (VLTB)
Aurubis	79667	9990	858.600	JPM London B (VLTB)
Aurubis	79668	9990	832.100	JPM London B (VLTB)
Aurubis	79669	9990	776.500	JPM London B (VLTB)
Aurubis	79670	9990	863.200	JPM London B (VLTB)
		Running Total :	147,353,504.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	79671	9990	855.500	JPM London B (VLTB)
Aurubis	79672	9990	890.000	JPM London B (VLTB)
Aurubis	79673	9990	848.800	JPM London B (VLTB)
Aurubis	79674	9990	922.200	JPM London B (VLTB)
Aurubis	79675	9990	811.600	JPM London B (VLTB)
Aurubis	79676	9990	850.100	JPM London B (VLTB)
Aurubis	79677	9990	909.300	JPM London B (VLTB)
Aurubis	79678	9990	858.300	JPM London B (VLTB)
Aurubis	79679	9990	905.400	JPM London B (VLTB)
Aurubis	79680	9990	839.100	JPM London B (VLTB)
Aurubis	79681	9990	888.400	JPM London B (VLTB)
Aurubis	79682	9990	836.600	JPM London B (VLTB)
Aurubis	79683	9990	800.500	JPM London B (VLTB)
Aurubis	79684	9990	827.300	JPM London B (VLTB)
Aurubis	79685	9990	835.300	JPM London B (VLTB)
Aurubis	79686	9990	889.300	JPM London B (VLTB)
Aurubis	79687	9990	840.600	JPM London B (VLTB)
Aurubis	79688	9990	849.400	JPM London B (VLTB)
Aurubis	79689	9990	818.900	JPM London B (VLTB)
Aurubis	79690	9990	810.000	JPM London B (VLTB)
Aurubis	79691	9990	810.500	JPM London B (VLTB)
Aurubis	79602	9990	846.900	JPM London B (VLTB)
Aurubis	79603	9990	862.600	JPM London B (VLTB)
Aurubis	79604	9990	837.700	JPM London B (VLTB)
Aurubis	79605	9990	823.200	JPM London B (VLTB)
Aurubis	79606	9990	853.700	JPM London B (VLTB)
Aurubis	79607	9990	876.200	JPM London B (VLTB)
Aurubis	79608	9990	828.600	JPM London B (VLTB)
Aurubis	79609	9990	858.900	JPM London B (VLTB)
Aurubis	79610	9990	796.200	JPM London B (VLTB)
Aurubis	79611	9990	868.600	JPM London B (VLTB)
Aurubis	79612	9990	839.400	JPM London B (VLTB)
Aurubis	79613	9990	872.700	JPM London B (VLTB)
Aurubis	79614	9990	872.800	JPM London B (VLTB)
Aurubis	79615	9990	844.200	JPM London B (VLTB)
Aurubis	79616	9990	866.800	JPM London B (VLTB)
Aurubis	79617	9990	867.900	JPM London B (VLTB)
Aurubis	79618	9990	812.400	JPM London B (VLTB)
Aurubis	79619	9990	791.700	JPM London B (VLTB)
Aurubis	79620	9990	820.600	JPM London B (VLTB)
Aurubis	79621	9990	875.600	JPM London B (VLTB)
Aurubis	79622	9990	863.700	JPM London B (VLTB)
Aurubis	79623	9990	850.400	JPM London B (VLTB)
Aurubis	79624	9990	868.500	JPM London B (VLTB)
Aurubis	79625	9990	835.700	JPM London B (VLTB)
Aurubis	79626	9990	875.000	JPM London B (VLTB)
Aurubis	79627	9990	853.800	JPM London B (VLTB)
Aurubis	79628	9990	896.300	JPM London B (VLTB)
Aurubis	79629	9990	879.400	JPM London B (VLTB)
Aurubis	79630	9990	818.800	JPM London B (VLTB)
Aurubis	79631	9990	805.300	JPM London B (VLTB)
Aurubis	79692	9990	824.200	JPM London B (VLTB)
Aurubis	79693	9990	816.200	JPM London B (VLTB)
Aurubis	79694	9990	842.500	JPM London B (VLTB)
Aurubis	79695	9990	853.600	JPM London B (VLTB)
Aurubis	79696	9990	846.400	JPM London B (VLTB)
Aurubis	79697	9990	844.400	JPM London B (VLTB)
Aurubis	79698	9990	837.100	JPM London B (VLTB)
Aurubis	79699	9990	835.200	JPM London B (VLTB)
Aurubis	79700	9990	847.500	JPM London B (VLTB)
Aurubis	79701	9990	842.000	JPM London B (VLTB)
Aurubis	79702	9990	853.500	JPM London B (VLTB)
Aurubis	79703	9990	869.600	JPM London B (VLTB)
Aurubis	79704	9990	839.900	JPM London B (VLTB)
		Running Total :	147,407,817.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	79705	9990	795.100	JPM London B (VLTB)
Aurubis	79706	9990	830.600	JPM London B (VLTB)
Aurubis	79707	9990	820.100	JPM London B (VLTB)
Aurubis	79708	9990	845.800	JPM London B (VLTB)
Aurubis	79709	9990	847.000	JPM London B (VLTB)
Aurubis	79710	9990	842.100	JPM London B (VLTB)
Aurubis	79711	9990	786.600	JPM London B (VLTB)
Aurubis	79712	9990	864.500	JPM London B (VLTB)
Aurubis	79713	9990	887.800	JPM London B (VLTB)
Aurubis	79714	9990	879.400	JPM London B (VLTB)
Aurubis	79715	9990	846.300	JPM London B (VLTB)
Aurubis	79716	9990	861.600	JPM London B (VLTB)
Aurubis	79717	9990	787.500	JPM London B (VLTB)
Aurubis	79718	9990	789.900	JPM London B (VLTB)
Aurubis	79719	9990	873.500	JPM London B (VLTB)
Aurubis	79720	9990	843.500	JPM London B (VLTB)
Aurubis	79721	9990	864.200	JPM London B (VLTB)
Aurubis	79632	9990	872.100	JPM London B (VLTB)
Aurubis	79633	9990	918.100	JPM London B (VLTB)
Aurubis	79634	9990	828.600	JPM London B (VLTB)
Aurubis	79635	9990	826.400	JPM London B (VLTB)
Aurubis	79636	9990	848.800	JPM London B (VLTB)
Aurubis	79637	9990	844.400	JPM London B (VLTB)
Aurubis	79638	9990	794.900	JPM London B (VLTB)
Aurubis	79639	9990	828.600	JPM London B (VLTB)
Aurubis	79640	9990	890.300	JPM London B (VLTB)
Aurubis	79641	9990	894.500	JPM London B (VLTB)
Aurubis	79642	9990	883.100	JPM London B (VLTB)
Aurubis	79643	9990	878.300	JPM London B (VLTB)
Aurubis	79644	9990	826.300	JPM London B (VLTB)
Aurubis	79645	9990	842.100	JPM London B (VLTB)
Aurubis	79646	9990	827.600	JPM London B (VLTB)
Aurubis	79647	9990	864.200	JPM London B (VLTB)
Aurubis	79648	9990	855.300	JPM London B (VLTB)
Aurubis	79649	9990	815.200	JPM London B (VLTB)
Aurubis	79650	9990	870.600	JPM London B (VLTB)
Aurubis	79651	9990	878.100	JPM London B (VLTB)
Aurubis	79652	9990	880.400	JPM London B (VLTB)
Aurubis	79653	9990	871.300	JPM London B (VLTB)
Aurubis	79654	9990	857.400	JPM London B (VLTB)
Aurubis	79655	9990	899.400	JPM London B (VLTB)
Aurubis	79656	9990	874.800	JPM London B (VLTB)
Aurubis	79657	9990	865.700	JPM London B (VLTB)
Aurubis	79658	9990	868.700	JPM London B (VLTB)
Aurubis	79659	9990	906.500	JPM London B (VLTB)
Aurubis	79660	9990	825.300	JPM London B (VLTB)
Aurubis	79661	9990	870.700	JPM London B (VLTB)
Aurubis	79782	9990	834.600	JPM London B (VLTB)
Aurubis	79783	9990	835.000	JPM London B (VLTB)
Aurubis	79784	9990	891.100	JPM London B (VLTB)
Aurubis	79785	9990	872.300	JPM London B (VLTB)
Aurubis	79786	9990	901.900	JPM London B (VLTB)
Aurubis	79787	9990	898.300	JPM London B (VLTB)
Aurubis	79788	9990	832.200	JPM London B (VLTB)
Aurubis	79789	9990	852.500	JPM London B (VLTB)
Aurubis	79790	9990	859.900	JPM London B (VLTB)
Aurubis	79791	9990	843.700	JPM London B (VLTB)
Aurubis	79792	9990	874.000	JPM London B (VLTB)
Aurubis	79793	9990	816.700	JPM London B (VLTB)
Aurubis	79794	9990	891.000	JPM London B (VLTB)
Aurubis	79795	9990	840.200	JPM London B (VLTB)
Aurubis	79796	9990	839.600	JPM London B (VLTB)
Aurubis	79797	9990	854.400	JPM London B (VLTB)
Aurubis	79798	9990	911.500	JPM London B (VLTB)
		Running Total :	147,462,539.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	79799	9990	867.600	JPM London B (VLTB)
Aurubis	79800	9990	847.400	JPM London B (VLTB)
Aurubis	79801	9990	843.500	JPM London B (VLTB)
Aurubis	79802	9990	844.400	JPM London B (VLTB)
Aurubis	79803	9990	878.300	JPM London B (VLTB)
Aurubis	79804	9990	863.800	JPM London B (VLTB)
Aurubis	79805	9990	875.100	JPM London B (VLTB)
Aurubis	79806	9990	880.900	JPM London B (VLTB)
Aurubis	79807	9990	917.000	JPM London B (VLTB)
Aurubis	79808	9990	807.600	JPM London B (VLTB)
Aurubis	79809	9990	853.800	JPM London B (VLTB)
Aurubis	79810	9990	871.300	JPM London B (VLTB)
Aurubis	79811	9990	856.400	JPM London B (VLTB)
Aurubis	79812	9990	787.800	JPM London B (VLTB)
Aurubis	79813	9990	876.600	JPM London B (VLTB)
Aurubis	79814	9990	897.100	JPM London B (VLTB)
Aurubis	79815	9990	880.600	JPM London B (VLTB)
Aurubis	79816	9990	860.000	JPM London B (VLTB)
Aurubis	79817	9990	898.900	JPM London B (VLTB)
Aurubis	79818	9990	865.000	JPM London B (VLTB)
Aurubis	79819	9990	845.400	JPM London B (VLTB)
Aurubis	79820	9990	882.800	JPM London B (VLTB)
Aurubis	79821	9990	849.900	JPM London B (VLTB)
Aurubis	79822	9990	871.900	JPM London B (VLTB)
Aurubis	79823	9990	844.500	JPM London B (VLTB)
Aurubis	79824	9990	872.600	JPM London B (VLTB)
Aurubis	79825	9990	856.300	JPM London B (VLTB)
Aurubis	79826	9990	851.700	JPM London B (VLTB)
Aurubis	79827	9990	850.200	JPM London B (VLTB)
Aurubis	79828	9990	841.800	JPM London B (VLTB)
Aurubis	79829	9990	892.800	JPM London B (VLTB)
Aurubis	79830	9990	891.000	JPM London B (VLTB)
Aurubis	79831	9990	862.100	JPM London B (VLTB)
Aurubis	79832	9990	836.000	JPM London B (VLTB)
Aurubis	79833	9990	853.200	JPM London B (VLTB)
Aurubis	79834	9990	897.500	JPM London B (VLTB)
Aurubis	79835	9990	907.700	JPM London B (VLTB)
Aurubis	79836	9990	809.300	JPM London B (VLTB)
Aurubis	79837	9990	874.600	JPM London B (VLTB)
Aurubis	79838	9990	894.100	JPM London B (VLTB)
Aurubis	79839	9990	813.900	JPM London B (VLTB)
Aurubis	79840	9990	841.700	JPM London B (VLTB)
Aurubis	79841	9990	907.400	JPM London B (VLTB)
Aurubis	79752	9990	830.300	JPM London B (VLTB)
Aurubis	79753	9990	909.600	JPM London B (VLTB)
Aurubis	79754	9990	879.600	JPM London B (VLTB)
Aurubis	79755	9990	900.700	JPM London B (VLTB)
Aurubis	79756	9990	893.800	JPM London B (VLTB)
Aurubis	79757	9990	856.300	JPM London B (VLTB)
Aurubis	79758	9990	881.600	JPM London B (VLTB)
Aurubis	79759	9990	871.700	JPM London B (VLTB)
Aurubis	79760	9990	832.400	JPM London B (VLTB)
Aurubis	79761	9990	855.200	JPM London B (VLTB)
Aurubis	79762	9990	848.100	JPM London B (VLTB)
Aurubis	79763	9990	890.000	JPM London B (VLTB)
Aurubis	79764	9990	859.300	JPM London B (VLTB)
Aurubis	79765	9990	907.200	JPM London B (VLTB)
Aurubis	79766	9990	832.500	JPM London B (VLTB)
Aurubis	79767	9990	889.800	JPM London B (VLTB)
Aurubis	79768	9990	834.700	JPM London B (VLTB)
Aurubis	79769	9990	847.600	JPM London B (VLTB)
Aurubis	79770	9990	824.600	JPM London B (VLTB)
Aurubis	79771	9990	865.500	JPM London B (VLTB)
Aurubis	79772	9990	829.800	JPM London B (VLTB)
		Running Total :	147,517,801.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	79773	9990	818.800	JPM London B (VLTB)
Aurubis	79774	9990	851.700	JPM London B (VLTB)
Aurubis	79775	9990	846.700	JPM London B (VLTB)
Aurubis	79776	9990	892.800	JPM London B (VLTB)
Aurubis	79777	9990	859.900	JPM London B (VLTB)
Aurubis	79778	9990	840.100	JPM London B (VLTB)
Aurubis	79779	9990	855.000	JPM London B (VLTB)
Aurubis	79780	9990	849.200	JPM London B (VLTB)
Aurubis	79781	9990	854.000	JPM London B (VLTB)
Aurubis	79902	9990	910.700	JPM London B (VLTB)
Aurubis	79903	9990	831.500	JPM London B (VLTB)
Aurubis	79904	9990	849.800	JPM London B (VLTB)
Aurubis	79905	9990	876.400	JPM London B (VLTB)
Aurubis	79906	9990	907.100	JPM London B (VLTB)
Aurubis	79907	9990	848.400	JPM London B (VLTB)
Aurubis	79908	9990	879.700	JPM London B (VLTB)
Aurubis	79909	9990	884.000	JPM London B (VLTB)
Aurubis	79910	9990	942.500	JPM London B (VLTB)
Aurubis	79911	9990	914.400	JPM London B (VLTB)
Aurubis	79912	9990	894.800	JPM London B (VLTB)
Aurubis	79913	9990	930.300	JPM London B (VLTB)
Aurubis	79914	9990	888.900	JPM London B (VLTB)
Aurubis	79915	9990	847.200	JPM London B (VLTB)
Aurubis	79916	9990	884.300	JPM London B (VLTB)
Aurubis	79917	9990	876.600	JPM London B (VLTB)
Aurubis	79918	9990	852.400	JPM London B (VLTB)
Aurubis	79919	9990	872.400	JPM London B (VLTB)
Aurubis	79920	9990	865.500	JPM London B (VLTB)
Aurubis	79921	9990	838.000	JPM London B (VLTB)
Aurubis	79922	9990	873.800	JPM London B (VLTB)
Aurubis	79923	9990	816.000	JPM London B (VLTB)
Aurubis	79924	9990	841.000	JPM London B (VLTB)
Aurubis	79925	9990	860.900	JPM London B (VLTB)
Aurubis	79926	9990	904.200	JPM London B (VLTB)
Aurubis	79927	9990	851.800	JPM London B (VLTB)
Aurubis	79928	9990	855.400	JPM London B (VLTB)
Aurubis	79929	9990	887.700	JPM London B (VLTB)
Aurubis	79930	9990	862.400	JPM London B (VLTB)
Aurubis	79931	9990	927.800	JPM London B (VLTB)
Aurubis	79842	9990	851.000	JPM London B (VLTB)
Aurubis	79843	9990	882.500	JPM London B (VLTB)
Aurubis	79844	9990	865.800	JPM London B (VLTB)
Aurubis	79845	9990	860.300	JPM London B (VLTB)
Aurubis	79846	9990	867.500	JPM London B (VLTB)
Aurubis	79847	9990	887.200	JPM London B (VLTB)
Aurubis	79848	9990	849.100	JPM London B (VLTB)
Aurubis	79849	9990	861.500	JPM London B (VLTB)
Aurubis	79850	9990	889.600	JPM London B (VLTB)
Aurubis	79851	9990	877.800	JPM London B (VLTB)
Aurubis	79852	9990	867.300	JPM London B (VLTB)
Aurubis	79853	9990	859.200	JPM London B (VLTB)
Aurubis	79854	9990	877.400	JPM London B (VLTB)
Aurubis	79855	9990	865.900	JPM London B (VLTB)
Aurubis	79856	9990	814.600	JPM London B (VLTB)
Aurubis	79857	9990	897.600	JPM London B (VLTB)
Aurubis	79858	9990	836.000	JPM London B (VLTB)
Aurubis	79859	9990	849.300	JPM London B (VLTB)
Aurubis	79860	9990	804.300	JPM London B (VLTB)
Aurubis	79861	9990	787.800	JPM London B (VLTB)
Aurubis	79862	9990	1,055.200	JPM London B (VLTB)
Aurubis	79863	9990	880.000	JPM London B (VLTB)
Aurubis	79864	9990	852.500	JPM London B (VLTB)
Aurubis	79865	9990	891.300	JPM London B (VLTB)
Aurubis	79866	9990	932.800	JPM London B (VLTB)
		Running Total :	147,573,508.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	79867	9990	955.800	JPM London B (VLTB)
Aurubis	79868	9990	851.100	JPM London B (VLTB)
Aurubis	79869	9990	920.800	JPM London B (VLTB)
Aurubis	79870	9990	897.200	JPM London B (VLTB)
Aurubis	79871	9990	853.700	JPM London B (VLTB)
Aurubis	80022	9990	840.500	JPM London B (VLTB)
Aurubis	80023	9990	821.400	JPM London B (VLTB)
Aurubis	80024	9990	856.900	JPM London B (VLTB)
Aurubis	80025	9990	845.400	JPM London B (VLTB)
Aurubis	80026	9990	880.800	JPM London B (VLTB)
Aurubis	80027	9990	826.700	JPM London B (VLTB)
Aurubis	80028	9990	844.400	JPM London B (VLTB)
Aurubis	80029	9990	906.200	JPM London B (VLTB)
Aurubis	80030	9990	803.100	JPM London B (VLTB)
Aurubis	80031	9990	998.200	JPM London B (VLTB)
Aurubis	80032	9990	829.400	JPM London B (VLTB)
Aurubis	80033	9990	848.900	JPM London B (VLTB)
Aurubis	80034	9990	826.200	JPM London B (VLTB)
Aurubis	80035	9990	814.400	JPM London B (VLTB)
Aurubis	80036	9990	879.700	JPM London B (VLTB)
Aurubis	80037	9990	816.100	JPM London B (VLTB)
Aurubis	80038	9990	824.900	JPM London B (VLTB)
Aurubis	80039	9990	830.200	JPM London B (VLTB)
Aurubis	80040	9990	844.800	JPM London B (VLTB)
Aurubis	80041	9990	844.100	JPM London B (VLTB)
Aurubis	80042	9990	961.600	JPM London B (VLTB)
Aurubis	80043	9990	822.700	JPM London B (VLTB)
Aurubis	80044	9990	789.200	JPM London B (VLTB)
Aurubis	80045	9990	858.400	JPM London B (VLTB)
Aurubis	80046	9990	851.900	JPM London B (VLTB)
Aurubis	80047	9990	836.500	JPM London B (VLTB)
Aurubis	80048	9990	802.500	JPM London B (VLTB)
Aurubis	80049	9990	846.500	JPM London B (VLTB)
Aurubis	80050	9990	811.700	JPM London B (VLTB)
Aurubis	80051	9990	865.100	JPM London B (VLTB)
Aurubis	79962	9990	847.700	JPM London B (VLTB)
Aurubis	79963	9990	767.900	JPM London B (VLTB)
Aurubis	79964	9990	872.300	JPM London B (VLTB)
Aurubis	79965	9990	931.900	JPM London B (VLTB)
Aurubis	79966	9990	929.600	JPM London B (VLTB)
Aurubis	79967	9990	894.300	JPM London B (VLTB)
Aurubis	79968	9990	906.200	JPM London B (VLTB)
Aurubis	79969	9990	885.300	JPM London B (VLTB)
Aurubis	79970	9990	905.600	JPM London B (VLTB)
Aurubis	79971	9990	890.100	JPM London B (VLTB)
Aurubis	79972	9990	930.900	JPM London B (VLTB)
Aurubis	79973	9990	864.100	JPM London B (VLTB)
Aurubis	79974	9990	883.600	JPM London B (VLTB)
Aurubis	79975	9990	950.900	JPM London B (VLTB)
Aurubis	79976	9990	936.400	JPM London B (VLTB)
Aurubis	79977	9990	898.400	JPM London B (VLTB)
Aurubis	79978	9990	889.500	JPM London B (VLTB)
Aurubis	79979	9990	899.600	JPM London B (VLTB)
Aurubis	79980	9990	900.300	JPM London B (VLTB)
Aurubis	79981	9990	1,026.400	JPM London B (VLTB)
Aurubis	79982	9990	881.400	JPM London B (VLTB)
Aurubis	79983	9990	901.000	JPM London B (VLTB)
Aurubis	79984	9990	914.400	JPM London B (VLTB)
Aurubis	79985	9990	848.600	JPM London B (VLTB)
Aurubis	79986	9990	878.900	JPM London B (VLTB)
Aurubis	79987	9990	911.900	JPM London B (VLTB)
Aurubis	79988	9990	839.200	JPM London B (VLTB)
Aurubis	79989	9990	860.000	JPM London B (VLTB)
Aurubis	79990	9990	916.500	JPM London B (VLTB)
		Running Total :	147,629,378.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	79991	9990	999.900	JPM London B (VLTB)
Aurubis	79992	9990	915.400	JPM London B (VLTB)
Aurubis	79993	9990	857.300	JPM London B (VLTB)
Aurubis	79994	9990	852.300	JPM London B (VLTB)
Aurubis	79995	9990	837.100	JPM London B (VLTB)
Aurubis	79996	9990	854.000	JPM London B (VLTB)
Aurubis	79997	9990	863.800	JPM London B (VLTB)
Aurubis	79998	9990	832.100	JPM London B (VLTB)
Aurubis	79999	9990	927.800	JPM London B (VLTB)
Aurubis	80000	9990	851.700	JPM London B (VLTB)
Aurubis	80001	9990	848.500	JPM London B (VLTB)
Aurubis	80002	9990	894.000	JPM London B (VLTB)
Aurubis	80003	9990	857.200	JPM London B (VLTB)
Aurubis	80004	9990	869.500	JPM London B (VLTB)
Aurubis	80005	9990	867.700	JPM London B (VLTB)
Aurubis	80006	9990	864.500	JPM London B (VLTB)
Aurubis	80007	9990	956.600	JPM London B (VLTB)
Aurubis	80008	9990	843.100	JPM London B (VLTB)
Aurubis	80009	9990	813.500	JPM London B (VLTB)
Aurubis	80010	9990	842.000	JPM London B (VLTB)
Aurubis	80011	9990	906.000	JPM London B (VLTB)
Aurubis	80012	9990	878.600	JPM London B (VLTB)
Aurubis	80013	9990	855.500	JPM London B (VLTB)
Aurubis	80014	9990	894.200	JPM London B (VLTB)
Aurubis	80015	9990	1,068.100	JPM London B (VLTB)
Aurubis	80016	9990	833.300	JPM London B (VLTB)
Aurubis	80017	9990	876.100	JPM London B (VLTB)
Aurubis	80018	9990	827.000	JPM London B (VLTB)
Aurubis	80019	9990	843.200	JPM London B (VLTB)
Aurubis	80020	9990	820.300	JPM London B (VLTB)
Aurubis	80021	9990	853.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3583	9990	920.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3584	9990	935.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3585	9990	939.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3586	9990	923.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3587	9990	938.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3588	9990	941.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3589	9990	940.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3590	9990	935.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3591	9990	933.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3592	9990	946.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3593	9990	938.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3594	9990	932.300	JPM London B (VLTB)
Asahi Refining USA Inc.	5203670	9990	970.400	JPM London B (VLTB)
Asahi Refining USA Inc.	5203801	9990	973.800	JPM London B (VLTB)
Asahi Refining USA Inc.	5203802	9990	975.500	JPM London B (VLTB)
Asahi Refining USA Inc.	5203803	9990	976.500	JPM London B (VLTB)
Asahi Refining USA Inc.	5203804	9990	965.900	JPM London B (VLTB)
Asahi Refining USA Inc.	5203805	9990	972.900	JPM London B (VLTB)
Asahi Refining USA Inc.	5203806	9990	969.500	JPM London B (VLTB)
Asahi Refining USA Inc.	5203807	9990	965.100	JPM London B (VLTB)
Asahi Refining USA Inc.	5203808	9990	969.100	JPM London B (VLTB)
Asahi Refining USA Inc.	5203809	9990	973.600	JPM London B (VLTB)
Asahi Refining USA Inc.	5203810	9990	966.200	JPM London B (VLTB)
Asahi Refining USA Inc.	5203811	9990	968.000	JPM London B (VLTB)
Asahi Refining USA Inc.	5203812	9990	985.300	JPM London B (VLTB)
Asahi Refining USA Inc.	5203813	9990	971.800	JPM London B (VLTB)
Asahi Refining USA Inc.	5203814	9990	967.700	JPM London B (VLTB)
Asahi Refining USA Inc.	5203815	9990	968.200	JPM London B (VLTB)
Asahi Refining USA Inc.	5203816	9990	968.700	JPM London B (VLTB)
Asahi Refining USA Inc.	5203817	9990	969.400	JPM London B (VLTB)
Asahi Refining USA Inc.	5204333	9990	978.500	JPM London B (VLTB)
Asahi Refining USA Inc.	5204334	9990	972.100	JPM London B (VLTB)
Asahi Refining USA Inc.	5204335	9990	984.100	JPM London B (VLTB)
		Running Total :	147,688,119.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	5204336	9990	973.400	JPM London B (VLTB)
Asahi Refining USA Inc.	5204337	9990	966.100	JPM London B (VLTB)
Asahi Refining USA Inc.	5204338	9990	970.400	JPM London B (VLTB)
Asahi Refining USA Inc.	5204339	9990	970.500	JPM London B (VLTB)
Asahi Refining USA Inc.	5204340	9990	975.500	JPM London B (VLTB)
Asahi Refining USA Inc.	5204341	9990	969.000	JPM London B (VLTB)
Asahi Refining USA Inc.	5204342	9990	974.900	JPM London B (VLTB)
Asahi Refining USA Inc.	5204343	9990	971.400	JPM London B (VLTB)
Asahi Refining USA Inc.	5204344	9990	977.200	JPM London B (VLTB)
Asahi Refining USA Inc.	5204345	9990	969.800	JPM London B (VLTB)
Asahi Refining USA Inc.	5204346	9990	968.300	JPM London B (VLTB)
Asahi Refining USA Inc.	5204347	9990	978.200	JPM London B (VLTB)
Asahi Refining USA Inc.	5204348	9990	967.300	JPM London B (VLTB)
Asahi Refining USA Inc.	5204349	9990	970.600	JPM London B (VLTB)
Asahi Refining USA Inc.	5204350	9990	972.100	JPM London B (VLTB)
Asahi Refining USA Inc.	5204351	9990	966.600	JPM London B (VLTB)
Asahi Refining USA Inc.	5204352	9990	973.800	JPM London B (VLTB)
Asahi Refining USA Inc.	5204353	9990	975.200	JPM London B (VLTB)
Asahi Refining USA Inc.	5204354	9990	969.400	JPM London B (VLTB)
Asahi Refining USA Inc.	5204355	9990	966.700	JPM London B (VLTB)
Asahi Refining USA Inc.	5204356	9990	973.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3986	9990	996.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3988	9990	982.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3989	9990	970.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3990	9990	1,005.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3991	9990	984.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3992	9990	973.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4051	9990	969.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4052	9990	964.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4053	9990	981.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4054	9990	970.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4055	9990	986.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4056	9990	960.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4057	9990	986.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4059	9990	975.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4063	9990	989.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4065	9990	994.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4067	9990	997.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4068	9990	973.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4072	9990	989.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4074	9990	975.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4076	9990	981.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4078	9990	989.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4079	9990	989.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4084	9990	964.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4085	9990	976.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4093	9990	992.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4094	9990	988.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4098	9990	981.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4099	9990	985.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4104	9990	987.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4106	9990	979.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4107	9990	987.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4108	9990	984.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4109	9990	981.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4110	9990	990.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4111	9990	987.100	JPM London B (VLTB)
Aurubis	80142	9990	866.900	JPM London B (VLTB)
Aurubis	80143	9990	903.200	JPM London B (VLTB)
Aurubis	80144	9990	830.000	JPM London B (VLTB)
Aurubis	80145	9990	782.800	JPM London B (VLTB)
Aurubis	80146	9990	804.200	JPM London B (VLTB)
Aurubis	80147	9990	814.600	JPM London B (VLTB)
Aurubis	80148	9990	857.100	JPM London B (VLTB)
		Running Total :	147,749,751.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	80149	9990	801.700	JPM London B (VLTB)
Aurubis	80150	9990	802.000	JPM London B (VLTB)
Aurubis	80151	9990	821.800	JPM London B (VLTB)
Aurubis	80152	9990	891.900	JPM London B (VLTB)
Aurubis	80153	9990	804.100	JPM London B (VLTB)
Aurubis	80154	9990	816.500	JPM London B (VLTB)
Aurubis	80155	9990	786.400	JPM London B (VLTB)
Aurubis	80156	9990	779.400	JPM London B (VLTB)
Aurubis	80157	9990	789.100	JPM London B (VLTB)
Aurubis	80158	9990	915.600	JPM London B (VLTB)
Aurubis	80159	9990	818.300	JPM London B (VLTB)
Aurubis	80160	9990	775.500	JPM London B (VLTB)
Aurubis	80161	9990	824.200	JPM London B (VLTB)
Aurubis	80162	9990	841.500	JPM London B (VLTB)
Aurubis	80163	9990	834.000	JPM London B (VLTB)
Aurubis	80164	9990	853.100	JPM London B (VLTB)
Aurubis	80165	9990	854.100	JPM London B (VLTB)
Aurubis	80166	9990	818.500	JPM London B (VLTB)
Aurubis	80167	9990	796.800	JPM London B (VLTB)
Aurubis	80168	9990	872.100	JPM London B (VLTB)
Aurubis	80169	9990	790.600	JPM London B (VLTB)
Aurubis	80170	9990	798.400	JPM London B (VLTB)
Aurubis	80171	9990	799.500	JPM London B (VLTB)
Aurubis	80082	9990	795.100	JPM London B (VLTB)
Aurubis	80083	9990	780.900	JPM London B (VLTB)
Aurubis	80084	9990	798.000	JPM London B (VLTB)
Aurubis	80085	9990	806.100	JPM London B (VLTB)
Aurubis	80086	9990	814.000	JPM London B (VLTB)
Aurubis	80087	9990	835.600	JPM London B (VLTB)
Aurubis	80088	9990	770.600	JPM London B (VLTB)
Aurubis	80089	9990	816.700	JPM London B (VLTB)
Aurubis	80090	9990	971.900	JPM London B (VLTB)
Aurubis	80091	9990	794.000	JPM London B (VLTB)
Aurubis	80092	9990	824.300	JPM London B (VLTB)
Aurubis	80093	9990	810.600	JPM London B (VLTB)
Aurubis	80094	9990	784.300	JPM London B (VLTB)
Aurubis	80095	9990	805.300	JPM London B (VLTB)
Aurubis	80096	9990	809.100	JPM London B (VLTB)
Aurubis	80097	9990	826.800	JPM London B (VLTB)
Aurubis	80098	9990	831.200	JPM London B (VLTB)
Aurubis	80099	9990	812.600	JPM London B (VLTB)
Aurubis	80100	9990	922.000	JPM London B (VLTB)
Aurubis	80101	9990	818.600	JPM London B (VLTB)
Aurubis	80102	9990	933.900	JPM London B (VLTB)
Aurubis	80103	9990	811.500	JPM London B (VLTB)
Aurubis	80104	9990	825.500	JPM London B (VLTB)
Aurubis	80105	9990	842.500	JPM London B (VLTB)
Aurubis	80106	9990	902.300	JPM London B (VLTB)
Aurubis	80107	9990	1,061.000	JPM London B (VLTB)
Aurubis	80108	9990	841.400	JPM London B (VLTB)
Aurubis	80109	9990	860.300	JPM London B (VLTB)
Aurubis	80110	9990	852.200	JPM London B (VLTB)
Aurubis	80111	9990	841.000	JPM London B (VLTB)
Aurubis	80202	9990	793.300	JPM London B (VLTB)
Aurubis	80203	9990	841.700	JPM London B (VLTB)
Aurubis	80204	9990	809.000	JPM London B (VLTB)
Aurubis	80205	9990	778.400	JPM London B (VLTB)
Aurubis	80206	9990	837.200	JPM London B (VLTB)
Aurubis	80207	9990	838.800	JPM London B (VLTB)
Aurubis	80208	9990	837.700	JPM London B (VLTB)
Aurubis	80209	9990	811.000	JPM London B (VLTB)
Aurubis	80210	9990	815.200	JPM London B (VLTB)
Aurubis	80211	9990	850.700	JPM London B (VLTB)
Aurubis	80212	9990	795.300	JPM London B (VLTB)
		Running Total :	147,802,844.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	80213	9990	823.200	JPM London B (VLTB)
Aurubis	80214	9990	829.900	JPM London B (VLTB)
Aurubis	80215	9990	796.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105054	9999	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105053	9999	956.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105052	9999	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105051	9999	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105050	9999	951.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105049	9999	978.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105048	9999	953.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105047	9999	938.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105046	9999	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105045	9999	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105044	9999	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105043	9999	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105042	9999	953.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105041	9999	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105040	9999	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105039	9999	949.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105038	9999	976.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105037	9999	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105036	9999	954.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105035	9999	969.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105034	9999	969.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105033	9999	954.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105032	9999	955.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105031	9999	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105030	9999	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105029	9999	951.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105028	9999	952.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105027	9999	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105026	9999	938.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105025	9999	973.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103017	9990	975.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103016	9990	978.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103015	9990	954.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103014	9990	987.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103013	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103012	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103011	9990	942.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103010	9990	993.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103009	9990	990.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103008	9990	983.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103007	9990	966.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103006	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103005	9990	977.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103004	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103003	9990	975.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103002	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103001	9990	987.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102133	9990	979.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102132	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102131	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102130	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102129	9990	957.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102128	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102127	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102126	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102125	9990	983.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102124	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102123	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102122	9990	983.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102121	9990	979.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307638	9990	993.200	JPM London B (VLTB)
		Running Total :	147,864,314.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210307637	9990	954.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307636	9990	951.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307635	9990	979.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307634	9990	954.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307633	9990	977.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307632	9990	980.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307631	9990	988.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307630	9990	960.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307629	9990	954.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307628	9990	962.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307627	9990	985.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307626	9990	973.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307625	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307624	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307623	9990	968.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307622	9990	985.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307621	9990	985.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307620	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307619	9990	971.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307618	9990	969.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307617	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307616	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307615	9990	979.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307614	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307613	9990	985.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307612	9990	989.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307611	9990	975.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307610	9990	962.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210307609	9990	968.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101D4	9999	980.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101E3	9999	992.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101E2	9999	973.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101E1	9999	968.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101D8	9999	983.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101D7	9999	968.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101D6	9999	983.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101D5	9999	983.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101H2	9999	978.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101H1	9999	949.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101G8	9999	998.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101G7	9999	979.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101G6	9999	984.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101G5	9999	979.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101G3	9999	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101G2	9999	976.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101G1	9999	987.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101F8	9999	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101F7	9999	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101F6	9999	984.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101F5	9999	977.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101F4	9999	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101F3	9999	972.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101F2	9999	961.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101F1	9999	972.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101E8	9999	968.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101E7	9999	980.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101E6	9999	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101E5	9999	967.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101E4	9999	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110586	9990	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110585	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110584	9990	976.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110583	9990	983.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110582	9990	970.000	JPM London B (VLTB)
		Running Total :	147,926,627.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20201110581	9990	965.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110580	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110579	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110578	9990	948.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110577	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110576	9990	954.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110575	9990	974.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110574	9990	980.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110573	9990	959.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110572	9990	952.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110571	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110570	9990	980.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110569	9990	982.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110558	9990	942.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110557	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110556	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110555	9990	987.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110554	9990	962.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110553	9990	984.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110552	9990	982.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110551	9990	973.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110550	9990	964.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110549	9990	954.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110548	9990	994.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201110547	9990	981.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201008027	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201008026	9990	994.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201008025	9990	961.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201008024	9990	968.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201008023	9990	962.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201008022	9990	980.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201008021	9990	962.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201008020	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201008019	9990	977.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201008018	9990	941.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201008017	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201008016	9990	979.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201008015	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201008014	9990	968.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201008013	9990	944.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201008012	9990	981.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201008011	9990	953.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201008010	9990	941.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201008009	9990	993.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201008008	9990	982.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201008007	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201008006	9990	934.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201008005	9990	970.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201008004	9990	934.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201008003	9990	951.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201008002	9990	959.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201008001	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007160	9990	954.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007159	9990	959.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201007158	9990	967.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120890	9999	972.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120889	9999	971.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120888	9999	971.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120887	9999	973.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120886	9999	973.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120885	9999	972.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120884	9999	968.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120883	9999	967.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120882	9999	970.100	JPM London B (VLTB)
		Running Total :	147,988,517.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020120881	9999	971.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120880	9999	972.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120879	9999	971.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120878	9999	971.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120877	9999	973.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120876	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120874	9999	968.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120873	9999	968.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120872	9999	969.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120871	9999	969.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120870	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120869	9999	968.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120868	9999	971.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120867	9999	963.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120866	9999	968.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120865	9999	965.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120864	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120863	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120862	9999	966.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120782	9999	968.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111093	9999	964.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120017	9999	943.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120016	9999	939.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120014	9999	971.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111129	9999	969.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111128	9999	961.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111127	9999	965.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111126	9999	966.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111018	9999	991.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110951	9999	936.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110950	9999	966.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110949	9999	971.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110946	9999	947.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110939	9999	960.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110932	9999	988.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110923	9999	1,002.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110858	9999	1,022.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110856	9999	993.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110850	9999	1,026.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110848	9999	1,029.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110847	9999	1,029.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110841	9999	1,024.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110832	9999	1,014.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110825	9999	1,013.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110823	9999	1,007.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110674	9999	979.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110596	9999	1,013.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110552	9999	969.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110550	9999	974.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110544	9999	993.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110539	9999	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103047	9990	958.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103046	9990	944.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103045	9990	973.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103044	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103043	9990	980.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103042	9990	961.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103041	9990	946.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103040	9990	948.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103039	9990	957.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103038	9990	954.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103037	9990	948.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103036	9990	955.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103035	9990	964.500	JPM London B (VLTB)
		Running Total :	148,050,874.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20201103034	9990	953.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103033	9990	961.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103032	9990	980.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103031	9990	954.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103030	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103029	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103028	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103027	9990	945.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103026	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103025	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103024	9990	969.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103023	9990	954.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103022	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103021	9990	957.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103020	9990	989.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103019	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103018	9990	975.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104014	9990	952.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104013	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104012	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104011	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104010	9990	973.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104009	9990	958.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104008	9990	975.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104007	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104006	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104005	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104004	9990	962.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104003	9990	981.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104002	9990	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104001	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103093	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103092	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103091	9990	992.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103090	9990	982.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103089	9990	980.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103088	9990	975.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103087	9990	985.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103086	9990	977.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103085	9990	977.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103084	9990	972.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103083	9990	981.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103082	9990	981.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103081	9990	949.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103080	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103079	9990	979.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103078	9990	976.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012114	9990	956.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012063	9990	952.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012062	9990	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012061	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012060	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012059	9990	980.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012058	9990	960.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012057	9990	937.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012056	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201012055	9990	962.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121565	9990	935.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121564	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121563	9990	937.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121562	9990	956.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121561	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121560	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121559	9990	948.700	JPM London B (VLTB)
		Running Total :	148,112,726.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210121558	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121557	9990	946.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121556	9990	951.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121555	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121554	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121553	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121552	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121551	9990	973.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121550	9990	965.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121549	9990	939.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121548	9990	958.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121547	9990	953.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121546	9990	956.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121545	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121544	9990	948.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121543	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121542	9990	947.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121541	9990	954.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121540	9990	944.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121539	9990	962.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121538	9990	971.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121537	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210121536	9990	962.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210114040	9990	982.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210114039	9990	982.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210114038	9990	975.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210114037	9990	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210114036	9990	975.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210114035	9990	959.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210114034	9990	986.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210114033	9990	977.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210114032	9990	978.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210114031	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210114030	9990	982.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210114029	9990	983.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210114028	9990	992.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210114027	9990	992.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210114026	9990	982.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210114025	9990	984.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210114024	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210114023	9990	978.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210114022	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210114021	9990	975.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210114020	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210114019	9990	988.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210114018	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210114017	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210114016	9990	981.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210114013	9990	983.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210114012	9990	978.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210114011	9990	985.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210114010	9990	983.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210114009	9990	979.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214564	9990	966.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214563	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214562	9990	980.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214561	9990	982.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214560	9990	976.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214559	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214558	9990	979.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214557	9990	961.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214556	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214555	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214554	9990	951.600	JPM London B (VLTB)
		Running Total :	148,174,806.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20201214553	9990	948.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214552	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214551	9990	973.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214550	9990	962.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214549	9990	976.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214548	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214547	9990	958.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214546	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214545	9990	961.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214544	9990	949.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214543	9990	972.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214542	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214541	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214540	9990	970.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214539	9990	956.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214538	9990	954.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214537	9990	954.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214536	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201214535	9990	943.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102090	9990	985.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102089	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102088	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102087	9990	964.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102086	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102085	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102084	9990	990.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102083	9990	958.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102082	9990	965.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102081	9990	976.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102080	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102079	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102078	9990	977.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102077	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102076	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102075	9990	987.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102074	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102073	9990	995.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102072	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102071	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102070	9990	945.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102069	9990	949.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102068	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102067	9990	966.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102066	9990	985.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102065	9990	979.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102064	9990	961.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102063	9990	965.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102062	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102061	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104164	9990	960.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104163	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104162	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104161	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104160	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104159	9990	981.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104158	9990	983.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104157	9990	964.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104156	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104155	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104154	9990	971.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104153	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104152	9990	979.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104151	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104150	9990	976.700	JPM London B (VLTB)
		Running Total :	148,236,757.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20201104149	9990	960.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104148	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104147	9990	982.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104146	9990	952.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104145	9990	950.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104144	9990	971.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104143	9990	970.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104142	9990	988.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104141	9990	988.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104140	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104139	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104138	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104137	9990	957.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104136	9990	964.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104135	9990	962.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104134	9990	989.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104133	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104132	9990	949.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104131	9990	953.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104130	9990	985.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104129	9990	978.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104128	9990	962.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104127	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104126	9990	963.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104125	9990	975.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104124	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104123	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104122	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104121	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104120	9990	954.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104119	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104118	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104117	9990	951.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104116	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104115	9990	951.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104114	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104113	9990	971.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104112	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104111	9990	956.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104110	9990	964.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104109	9990	980.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104108	9990	995.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104107	9990	970.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104106	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104105	9990	965.600	JPM London B (VLTB)
Aurubis	89870	9990	847.600	JPM London B (VLTB)
Aurubis	89869	9990	875.100	JPM London B (VLTB)
Aurubis	89868	9990	872.900	JPM London B (VLTB)
Aurubis	89867	9990	892.900	JPM London B (VLTB)
Aurubis	89866	9990	878.300	JPM London B (VLTB)
Aurubis	89865	9990	875.000	JPM London B (VLTB)
Aurubis	89864	9990	868.100	JPM London B (VLTB)
Aurubis	89863	9990	869.200	JPM London B (VLTB)
Aurubis	89862	9990	881.400	JPM London B (VLTB)
Aurubis	89861	9990	855.400	JPM London B (VLTB)
Aurubis	89860	9990	869.900	JPM London B (VLTB)
Aurubis	89859	9990	841.900	JPM London B (VLTB)
Aurubis	89858	9990	854.700	JPM London B (VLTB)
Aurubis	89857	9990	869.600	JPM London B (VLTB)
Aurubis	89856	9990	851.900	JPM London B (VLTB)
Aurubis	89855	9990	864.400	JPM London B (VLTB)
Aurubis	89854	9990	850.700	JPM London B (VLTB)
Aurubis	89853	9990	862.200	JPM London B (VLTB)
Aurubis	89852	9990	872.800	JPM London B (VLTB)
		Running Total :	148,296,781.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	89851	9990	871.500	JPM London B (VLTB)
Aurubis	89850	9990	861.400	JPM London B (VLTB)
Aurubis	89849	9990	849.400	JPM London B (VLTB)
Aurubis	89848	9990	818.700	JPM London B (VLTB)
Aurubis	89847	9990	851.000	JPM London B (VLTB)
Aurubis	89846	9990	877.800	JPM London B (VLTB)
Aurubis	89845	9990	912.600	JPM London B (VLTB)
Aurubis	89844	9990	815.000	JPM London B (VLTB)
Aurubis	89843	9990	896.300	JPM London B (VLTB)
Aurubis	89842	9990	880.600	JPM London B (VLTB)
Aurubis	89841	9990	862.900	JPM London B (VLTB)
Aurubis	90020	9990	829.500	JPM London B (VLTB)
Aurubis	90019	9990	849.800	JPM London B (VLTB)
Aurubis	90018	9990	893.000	JPM London B (VLTB)
Aurubis	90017	9990	877.900	JPM London B (VLTB)
Aurubis	90016	9990	859.900	JPM London B (VLTB)
Aurubis	90015	9990	799.300	JPM London B (VLTB)
Aurubis	90014	9990	830.200	JPM London B (VLTB)
Aurubis	90013	9990	791.100	JPM London B (VLTB)
Aurubis	90012	9990	884.300	JPM London B (VLTB)
Aurubis	90011	9990	844.400	JPM London B (VLTB)
Aurubis	90010	9990	823.000	JPM London B (VLTB)
Aurubis	90009	9990	894.600	JPM London B (VLTB)
Aurubis	90008	9990	859.300	JPM London B (VLTB)
Aurubis	90007	9990	875.300	JPM London B (VLTB)
Aurubis	90006	9990	893.600	JPM London B (VLTB)
Aurubis	90005	9990	848.700	JPM London B (VLTB)
Aurubis	90004	9990	928.700	JPM London B (VLTB)
Aurubis	90003	9990	974.200	JPM London B (VLTB)
Aurubis	90002	9990	906.400	JPM London B (VLTB)
Aurubis	90001	9990	929.500	JPM London B (VLTB)
Aurubis	90000	9990	857.600	JPM London B (VLTB)
Aurubis	89999	9990	911.200	JPM London B (VLTB)
Aurubis	89998	9990	847.000	JPM London B (VLTB)
Aurubis	89997	9990	850.400	JPM London B (VLTB)
Aurubis	89996	9990	862.100	JPM London B (VLTB)
Aurubis	89995	9990	912.100	JPM London B (VLTB)
Aurubis	89994	9990	861.200	JPM London B (VLTB)
Aurubis	89993	9990	920.500	JPM London B (VLTB)
Aurubis	89992	9990	844.300	JPM London B (VLTB)
Aurubis	89991	9990	902.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190570606	9999	989.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190570605	9999	999.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190570604	9999	1,002.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190570603	9999	1,012.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190570602	9999	987.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190570601	9999	971.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190580507	9999	976.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190580506	9999	989.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190580505	9999	973.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190580504	9999	980.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190580503	9999	1,005.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190580206	9999	983.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190580205	9999	998.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190580204	9999	986.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190580203	9999	994.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190580202	9999	970.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190580201	9999	980.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190590307	9999	992.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190590306	9999	983.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190590305	9999	1,000.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190590304	9999	996.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190590303	9999	979.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190580502	9999	971.800	JPM London B (VLTB)
		Running Total :	148,355,165.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY190580501	9999	971.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190460403	9999	979.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190460402	9999	980.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190460401	9999	979.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190460206	9999	968.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190460205	9999	1,002.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190580207	9999	993.200	JPM London B (VLTB)
Aurubis	3301	9990	894.000	JPM London B (VLTB)
Aurubis	3302	9990	877.200	JPM London B (VLTB)
Aurubis	3303	9990	851.200	JPM London B (VLTB)
Aurubis	3454	9990	859.300	JPM London B (VLTB)
Aurubis	3455	9990	883.300	JPM London B (VLTB)
Aurubis	3456	9990	829.000	JPM London B (VLTB)
Aurubis	3304	9990	863.500	JPM London B (VLTB)
Aurubis	3305	9990	886.300	JPM London B (VLTB)
Aurubis	3306	9990	869.400	JPM London B (VLTB)
Aurubis	3307	9990	886.600	JPM London B (VLTB)
Aurubis	3308	9990	861.600	JPM London B (VLTB)
Aurubis	3309	9990	882.400	JPM London B (VLTB)
Aurubis	3310	9990	884.200	JPM London B (VLTB)
Aurubis	3311	9990	867.200	JPM London B (VLTB)
Aurubis	3312	9990	847.000	JPM London B (VLTB)
Aurubis	3313	9990	860.900	JPM London B (VLTB)
Aurubis	3314	9990	824.600	JPM London B (VLTB)
Aurubis	3315	9990	860.300	JPM London B (VLTB)
Aurubis	3316	9990	864.700	JPM London B (VLTB)
Aurubis	3317	9990	881.200	JPM London B (VLTB)
Aurubis	3318	9990	880.600	JPM London B (VLTB)
Aurubis	3319	9990	873.700	JPM London B (VLTB)
Aurubis	3320	9990	826.800	JPM London B (VLTB)
Aurubis	3321	9990	848.600	JPM London B (VLTB)
Aurubis	3322	9990	881.700	JPM London B (VLTB)
Aurubis	3323	9990	884.800	JPM London B (VLTB)
Aurubis	3324	9990	876.800	JPM London B (VLTB)
Aurubis	3325	9990	884.700	JPM London B (VLTB)
Aurubis	3326	9990	884.100	JPM London B (VLTB)
Aurubis	3327	9990	881.700	JPM London B (VLTB)
Aurubis	3328	9990	868.600	JPM London B (VLTB)
Aurubis	3329	9990	866.000	JPM London B (VLTB)
Aurubis	3330	9990	889.400	JPM London B (VLTB)
Aurubis	3451	9990	880.100	JPM London B (VLTB)
Aurubis	3452	9990	876.900	JPM London B (VLTB)
Aurubis	3453	9990	825.800	JPM London B (VLTB)
Johnson Matthey Inc.	2929809	9990	1,036.500	JPM London B (VLTB)
Johnson Matthey Inc.	2929808	9990	1,009.300	JPM London B (VLTB)
Johnson Matthey Inc.	2929610	9990	1,003.600	JPM London B (VLTB)
Johnson Matthey Inc.	2929609	9990	1,011.600	JPM London B (VLTB)
Johnson Matthey Inc.	2929608	9990	1,001.000	JPM London B (VLTB)
Johnson Matthey Inc.	2929607	9990	983.300	JPM London B (VLTB)
Johnson Matthey Inc.	2929606	9990	1,013.700	JPM London B (VLTB)
Johnson Matthey Inc.	2929605	9990	978.000	JPM London B (VLTB)
Johnson Matthey Inc.	2929604	9990	1,018.500	JPM London B (VLTB)
Johnson Matthey Inc.	2929603	9990	1,012.600	JPM London B (VLTB)
Johnson Matthey Inc.	2929602	9990	987.000	JPM London B (VLTB)
Johnson Matthey Inc.	2929601	9990	1,004.400	JPM London B (VLTB)
Johnson Matthey Inc.	2929510	9990	1,002.200	JPM London B (VLTB)
Johnson Matthey Inc.	2929509	9990	1,008.000	JPM London B (VLTB)
Johnson Matthey Inc.	2929508	9990	1,014.500	JPM London B (VLTB)
Johnson Matthey Inc.	2929507	9990	987.800	JPM London B (VLTB)
Johnson Matthey Inc.	2929506	9990	978.900	JPM London B (VLTB)
Johnson Matthey Inc.	2929505	9990	1,028.900	JPM London B (VLTB)
Johnson Matthey Inc.	2929504	9990	1,021.500	JPM London B (VLTB)
Johnson Matthey Inc.	2929503	9990	1,000.800	JPM London B (VLTB)
Johnson Matthey Inc.	2929502	9990	964.900	JPM London B (VLTB)
		Running Total :	148,414,371.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	2929501	9990	982.300	JPM London B (VLTB)
Johnson Matthey Inc.	2929408	9990	1,047.700	JPM London B (VLTB)
Johnson Matthey Inc.	2929407	9990	990.900	JPM London B (VLTB)
Johnson Matthey Inc.	2929406	9990	995.300	JPM London B (VLTB)
Johnson Matthey Inc.	2929405	9990	1,012.500	JPM London B (VLTB)
Johnson Matthey Inc.	2929404	9990	980.000	JPM London B (VLTB)
Johnson Matthey Inc.	2929402	9990	967.500	JPM London B (VLTB)
Johnson Matthey Inc.	2929403	9990	970.800	JPM London B (VLTB)
Johnson Matthey Inc.	2929401	9990	1,018.300	JPM London B (VLTB)
Aurubis	3130	9990	866.900	JPM London B (VLTB)
Aurubis	3131	9990	911.000	JPM London B (VLTB)
Aurubis	3132	9990	858.400	JPM London B (VLTB)
Aurubis	3133	9990	889.300	JPM London B (VLTB)
Aurubis	3136	9990	913.700	JPM London B (VLTB)
Aurubis	3137	9990	913.600	JPM London B (VLTB)
Aurubis	3138	9990	963.400	JPM London B (VLTB)
Aurubis	3139	9990	919.400	JPM London B (VLTB)
Aurubis	3140	9990	886.800	JPM London B (VLTB)
Aurubis	2951	9990	887.800	JPM London B (VLTB)
Aurubis	2952	9990	908.200	JPM London B (VLTB)
Aurubis	2953	9990	882.200	JPM London B (VLTB)
Aurubis	2954	9990	843.800	JPM London B (VLTB)
Aurubis	2955	9990	902.000	JPM London B (VLTB)
Aurubis	2956	9990	916.700	JPM London B (VLTB)
Aurubis	2957	9990	933.100	JPM London B (VLTB)
Aurubis	2958	9990	929.200	JPM London B (VLTB)
Aurubis	2961	9990	842.000	JPM London B (VLTB)
Aurubis	2962	9990	865.700	JPM London B (VLTB)
Aurubis	2963	9990	869.800	JPM London B (VLTB)
Aurubis	2964	9990	894.000	JPM London B (VLTB)
Aurubis	2965	9990	830.600	JPM London B (VLTB)
Aurubis	2966	9990	882.800	JPM London B (VLTB)
Aurubis	2967	9990	921.500	JPM London B (VLTB)
Aurubis	2968	9990	875.200	JPM London B (VLTB)
Aurubis	2969	9990	924.800	JPM London B (VLTB)
Aurubis	2970	9990	914.700	JPM London B (VLTB)
Aurubis	3121	9990	926.200	JPM London B (VLTB)
Aurubis	3122	9990	875.700	JPM London B (VLTB)
Aurubis	3123	9990	897.700	JPM London B (VLTB)
Aurubis	3124	9990	907.400	JPM London B (VLTB)
Aurubis	3125	9990	887.400	JPM London B (VLTB)
Aurubis	3126	9990	883.000	JPM London B (VLTB)
Aurubis	3127	9990	886.800	JPM London B (VLTB)
Aurubis	3128	9990	872.700	JPM London B (VLTB)
Aurubis	3129	9990	903.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8043	9999	937.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8042	9999	934.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8041	9999	936.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8040	9999	933.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8039	9999	933.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8038	9999	938.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8037	9999	931.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8036	9999	930.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8035	9999	936.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8034	9999	929.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8053	9999	931.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8052	9999	929.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8051	9999	924.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8050	9999	928.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8049	9999	935.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8048	9999	926.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8047	9999	944.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8046	9999	936.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8045	9999	942.900	JPM London B (VLTB)
		Running Total :	148,473,269.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	8044	9999	938.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8063	9999	927.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8062	9999	938.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8061	9999	936.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8060	9999	938.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8059	9999	930.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8058	9999	929.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8057	9999	934.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8056	9999	932.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8055	9999	933.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8054	9999	929.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-13-01-06	9999	989.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-13-01-05	9999	950.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-13-01-04	9999	964.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-13-01-03	9999	992.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-13-01-02	9999	969.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-13-01-01	9999	991.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-12-10-06	9999	1,016.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-12-10-05	9999	965.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-12-10-04	9999	991.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-12-10-03	9999	943.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-12-10-02	9999	921.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-12-10-01	9999	956.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-12-09-06	9999	1,006.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-12-09-05	9999	944.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-12-09-04	9999	1,010.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-12-09-03	9999	1,004.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-12-09-02	9999	976.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-12-09-01	9999	969.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-12-08-06	9999	936.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-12-08-05	9999	953.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-12-08-04	9999	968.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-12-08-03	9999	926.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-12-08-02	9999	915.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-12-08-01	9999	975.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-12-02-04	9999	973.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-12-02-03	9999	947.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-12-02-02	9999	962.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-12-02-01	9999	950.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-02-02	9999	937.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-02-01	9999	954.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-01-06	9999	969.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-01-05	9999	973.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-01-04	9999	960.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-01-03	9999	936.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-01-02	9999	1,015.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-01-01	9999	971.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-12-07-06	9999	1,009.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-12-07-05	9999	934.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-07-06	9999	963.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-07-05	9999	983.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-07-04	9999	944.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-07-03	9999	970.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-07-02	9999	1,004.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-07-01	9999	972.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-06-06	9999	939.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-06-05	9999	962.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-06-04	9999	947.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-06-03	9999	946.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-06-02	9999	955.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-06-01	9999	946.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-05-06	9999	947.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-05-05	9999	943.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-05-04	9999	963.700	JPM London B (VLTB)
		Running Total :	148,534,667.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Daye Nonferrous Metals Co., Ltd	04-01-05-03	9999	945.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-05-02	9999	1,003.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-05-01	9999	970.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-04-06	9999	943.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-04-05	9999	982.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-04-04	9999	924.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-04-03	9999	1,011.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-04-02	9999	986.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-04-01	9999	966.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-03-06	9999	965.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-03-05	9999	1,011.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-03-04	9999	962.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-03-03	9999	966.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-03-02	9999	991.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-03-01	9999	938.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-02-06	9999	931.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-02-05	9999	940.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-02-04	9999	952.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-01-02-03	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	0166-03	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	0166-02	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	0166-01	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	0165-10	9999	1,008.300	JPM London B (VLTB)
Kazzinc Ltd	0165-09	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	0165-08	9999	1,011.400	JPM London B (VLTB)
Kazzinc Ltd	0165-07	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	0165-06	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	0165-05	9999	1,011.500	JPM London B (VLTB)
Kazzinc Ltd	0165-04	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	0165-03	9999	1,020.600	JPM London B (VLTB)
Kazzinc Ltd	0165-02	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	0165-01	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	0164-11	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	0164-10	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	0164-09	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	0164-08	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	0164-07	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	0164-06	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	0164-05	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	0164-04	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	0164-03	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	0164-02	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	0164-01	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	0135-10	9999	1,019.300	JPM London B (VLTB)
Kazzinc Ltd	0135-09	9999	1,011.000	JPM London B (VLTB)
Kazzinc Ltd	0135-08	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	0135-07	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	0135-06	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	0135-05	9999	1,027.900	JPM London B (VLTB)
Kazzinc Ltd	0135-04	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	0135-03	9999	1,017.200	JPM London B (VLTB)
Kazzinc Ltd	0135-02	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	0135-01	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	0134-10	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	0134-09	9999	978.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021168	9990	972.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021167	9990	986.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021166	9990	978.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021165	9990	988.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021164	9990	962.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021163	9990	979.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021162	9990	982.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021161	9990	978.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021160	9990	981.500	JPM London B (VLTB)
		Running Total :	148,597,448.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Guiyang Yinxing Nonferrous Metal	2021021159	9990	992.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021158	9990	987.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021157	9990	977.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021186	9990	965.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021185	9990	989.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021184	9990	958.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021183	9990	988.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021182	9990	978.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021181	9990	974.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021180	9990	977.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021179	9990	964.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021178	9990	978.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021177	9990	969.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021176	9990	1,000.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021175	9990	952.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021174	9990	992.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021173	9990	971.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021172	9990	979.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021171	9990	965.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021170	9990	965.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021169	9990	956.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50736A	9990	822.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50737A	9990	838.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50711A	9990	877.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50739A	9990	836.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50733A	9990	852.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50720A	9990	838.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50719A	9990	875.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50714A	9990	895.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50721A	9990	878.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50740A	9990	877.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50724A	9990	856.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50717A	9990	888.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50713A	9990	869.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50734A	9990	885.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50729A	9990	818.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50730A	9990	822.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50718A	9990	866.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50715A	9990	827.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50731A	9990	845.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50728A	9990	895.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50727A	9990	831.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50725A	9990	829.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50722A	9990	873.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50723A	9990	885.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50735A	9990	887.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50716A	9990	906.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50712A	9990	866.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50738A	9990	928.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50732A	9990	854.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50726A	9990	815.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50344A	9990	884.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50339A	9990	815.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50338A	9990	850.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50346A	9990	858.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50350A	9990	836.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50323A	9990	849.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50327A	9990	880.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50328A	9990	882.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50329A	9990	869.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50330A	9990	854.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50334A	9990	870.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50336A	9990	883.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50341A	9990	901.000	JPM London B (VLTB)
		Running Total :	148,655,018.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	2011N50340A	9990	835.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50331A	9990	863.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50332A	9990	863.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50333A	9990	857.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50335A	9990	883.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50337A	9990	853.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50322A	9990	876.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50321A	9990	857.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50324A	9990	861.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50325A	9990	855.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50326A	9990	843.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50342A	9990	862.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50343A	9990	900.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50345A	9990	862.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50347A	9990	870.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50348A	9990	872.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50349A	9990	824.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50638A	9990	869.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50631A	9990	819.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50648A	9990	888.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50644A	9990	882.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50622A	9990	808.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50635A	9990	876.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50629A	9990	877.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50623A	9990	778.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50624A	9990	840.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50625A	9990	930.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50626A	9990	809.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50646A	9990	865.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50649A	9990	882.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50621A	9990	874.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50634A	9990	873.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50636A	9990	894.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50642A	9990	844.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50627A	9990	844.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50628A	9990	824.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50632A	9990	857.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50640A	9990	903.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50643A	9990	854.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50647A	9990	871.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50633A	9990	857.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50639A	9990	873.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50630A	9990	865.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50637A	9990	855.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50641A	9990	866.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50650A	9990	857.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50645A	9990	852.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50454A	9990	862.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50451A	9990	904.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50450A	9990	839.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50456A	9990	920.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50458A	9990	841.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50444A	9990	865.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50442A	9990	843.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50470A	9990	883.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50467A	9990	849.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50455A	9990	852.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50448A	9990	849.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50447A	9990	826.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50446A	9990	823.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50445A	9990	867.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50469A	9990	871.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50463A	9990	874.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50460A	9990	824.700	JPM London B (VLTB)
		Running Total :	148,710,064.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	2011N50453A	9990	835.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50443A	9990	863.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50441A	9990	827.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50468A	9990	829.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50466A	9990	905.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50465A	9990	925.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50464A	9990	856.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50462A	9990	842.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50461A	9990	831.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50459A	9990	867.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50457A	9990	846.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50452A	9990	851.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50449A	9990	857.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50504A	9990	886.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50528A	9990	888.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50525A	9990	828.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50513A	9990	861.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50514A	9990	864.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50515A	9990	855.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50521A	9990	835.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50518A	9990	847.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50512A	9990	845.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50517A	9990	858.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50509A	9990	841.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50516A	9990	863.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50506A	9990	857.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50502A	9990	889.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50530A	9990	853.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50526A	9990	855.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50522A	9990	844.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50508A	9990	820.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50529A	9990	831.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50527A	9990	813.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50523A	9990	885.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50520A	9990	828.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50507A	9990	830.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50505A	9990	864.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50503A	9990	900.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50501A	9990	884.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50510A	9990	847.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50524A	9990	842.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50519A	9990	885.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50511A	9990	865.300	JPM London B (VLTB)
Doe Run Peru SRL,	859	9999	1,020.000	JPM London B (VLTB)
Doe Run Peru SRL,	860	9999	1,034.500	JPM London B (VLTB)
Doe Run Peru SRL,	861	9999	1,019.800	JPM London B (VLTB)
Doe Run Peru SRL,	862	9999	1,015.500	JPM London B (VLTB)
Doe Run Peru SRL,	863	9999	1,086.000	JPM London B (VLTB)
Doe Run Peru SRL,	864	9999	1,030.200	JPM London B (VLTB)
Doe Run Peru SRL,	865	9999	1,027.300	JPM London B (VLTB)
Doe Run Peru SRL,	866	9999	1,036.100	JPM London B (VLTB)
Doe Run Peru SRL,	867	9999	1,016.100	JPM London B (VLTB)
Doe Run Peru SRL,	868	9999	1,035.800	JPM London B (VLTB)
Doe Run Peru SRL,	869	9999	1,013.200	JPM London B (VLTB)
Doe Run Peru SRL,	870	9999	1,016.200	JPM London B (VLTB)
Doe Run Peru SRL,	871	9999	1,035.400	JPM London B (VLTB)
Doe Run Peru SRL,	872	9999	1,031.300	JPM London B (VLTB)
Doe Run Peru SRL,	873	9999	1,027.400	JPM London B (VLTB)
Doe Run Peru SRL,	874	9999	1,051.100	JPM London B (VLTB)
Doe Run Peru SRL,	875	9999	1,023.100	JPM London B (VLTB)
Doe Run Peru SRL,	876	9999	1,009.600	JPM London B (VLTB)
Doe Run Peru SRL,	877	9999	1,022.400	JPM London B (VLTB)
Doe Run Peru SRL,	878	9999	1,006.900	JPM London B (VLTB)
Doe Run Peru SRL,	879	9999	1,024.800	JPM London B (VLTB)
		Running Total :	148,768,464.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	880	9999	1,030.200	JPM London B (VLTB)
Doe Run Peru SRL,	881	9999	1,013.000	JPM London B (VLTB)
Doe Run Peru SRL,	882	9999	1,060.700	JPM London B (VLTB)
Doe Run Peru SRL,	421	9999	1,024.500	JPM London B (VLTB)
Doe Run Peru SRL,	422	9999	1,050.000	JPM London B (VLTB)
Doe Run Peru SRL,	423	9999	1,063.600	JPM London B (VLTB)
Doe Run Peru SRL,	424	9999	1,070.700	JPM London B (VLTB)
Doe Run Peru SRL,	425	9999	1,027.500	JPM London B (VLTB)
Doe Run Peru SRL,	426	9999	1,059.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2198	9999	991.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2196	9999	1,002.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2171	9999	987.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2169	9999	1,006.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2173	9999	1,020.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2175	9999	998.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2177	9999	1,002.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2179	9999	1,017.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2181	9999	997.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2183	9999	1,013.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2185	9999	1,015.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2187	9999	992.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2189	9999	996.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2191	9999	970.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2193	9999	1,009.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2195	9999	984.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2197	9999	997.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2199	9999	1,003.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1873	9999	1,001.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1871	9999	997.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1869	9999	988.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1867	9999	994.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1865	9999	995.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1863	9999	957.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1861	9999	987.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1859	9999	1,007.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1857	9999	1,006.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1855	9999	969.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1853	9999	992.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1851	9999	975.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97174312	9990	1,007.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97174311	9990	1,010.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97174310	9990	1,013.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97174213	9990	996.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97174212	9990	997.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97174211	9990	999.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97174115	9990	979.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97174114	9990	981.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97174113	9990	991.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97174112	9990	991.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97174111	9990	991.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97174110	9990	995.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97173315	9990	1,005.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97173314	9990	1,011.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97173313	9990	1,014.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97173312	9990	1,014.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97173311	9990	1,016.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97173310	9990	1,020.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97173211	9990	999.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717429	9990	1,005.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717427	9990	1,008.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717426	9990	1,010.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717425	9990	1,019.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717419	9990	995.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717417	9990	1,008.500	JPM London B (VLTB)

Running Total : 148,832,829.900

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
CCR Refinery - Glencore Canada Corporation	9717416	9990	1,009.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717409	9990	1,024.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717408	9990	1,024.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717334	9990	1,038.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717333	9990	1,038.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717332	9990	1,042.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717331	9990	1,044.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717326	9990	1,006.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717324	9990	1,012.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717323	9990	1,014.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717319	9990	1,027.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6116	9999	979.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6128	9999	974.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6109	9999	960.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6121	9999	957.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6137	9999	964.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6097	9999	937.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6112	9999	963.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6130	9999	978.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6145	9999	1,013.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6139	9999	965.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6133	9999	963.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6153	9999	971.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6148	9999	965.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6142	9999	946.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6136	9999	973.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6124	9999	985.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6118	9999	956.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6144	9999	985.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6132	9999	980.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6149	9999	966.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6147	9999	982.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6129	9999	980.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6117	9999	953.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6127	9999	964.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6125	9999	967.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6140	9999	980.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6134	9999	939.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6122	9999	980.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6113	9999	946.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6175	9999	956.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	2204045	9999	988.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2204044	9999	975.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	2204043	9999	976.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2204042	9999	975.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	2204041	9999	972.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	2204040	9999	976.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2204039	9999	972.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2204038	9999	976.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2204037	9999	971.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2204036	9999	976.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2313104	9999	975.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2313103	9999	978.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2313102	9999	970.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	2313101	9999	979.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2204051	9999	976.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2204050	9999	1,003.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2204049	9999	972.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	2204048	9999	974.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	2204047	9999	973.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2204046	9999	974.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2313114	9999	971.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2313113	9999	974.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2313112	9999	976.700	JPM London B (VLTB)
		Running Total :	148,895,614.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
ASAHI METALFINE Inc.	2313111	9999	974.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2313110	9999	976.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2313109	9999	1,007.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2313108	9999	973.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2313107	9999	978.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2313106	9999	970.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2313105	9999	972.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5343	9999	1,018.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5326	9999	1,002.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5293	9999	1,043.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5315	9999	1,037.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5325	9999	987.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5282	9999	1,025.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5337	9999	1,034.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5306	9999	1,018.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5335	9999	1,026.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5390	9999	1,039.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5379	9999	961.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5301	9999	1,039.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5286	9999	1,010.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5388	9999	1,042.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5385	9999	1,031.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5347	9999	1,011.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5351	9999	1,009.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5406	9999	1,039.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5422	9999	1,039.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5340	9999	1,044.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5417	9999	988.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5270	9999	1,021.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5395	9999	1,064.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5400	9999	998.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5378	9999	952.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5383	9999	1,009.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5356	9999	1,044.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5311	9999	1,000.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5382	9999	993.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5352	9999	1,034.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606072	9990	958.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606077	9990	1,015.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606089	9990	997.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606106	9990	1,000.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606154	9990	998.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606088	9990	987.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606087	9990	977.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606092	9990	963.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606366	9990	993.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606363	9990	1,003.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606381	9990	987.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606408	9990	983.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606388	9990	986.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606402	9990	995.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606380	9990	1,010.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606405	9990	1,001.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606407	9990	992.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606409	9990	1,003.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606376	9990	1,009.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606369	9990	1,009.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606361	9990	1,008.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606368	9990	1,023.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606406	9990	971.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606362	9990	1,007.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606404	9990	994.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606391	9990	1,012.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606403	9990	983.900	JPM London B (VLTB)
		Running Total :	148,959,914.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	606389	9990	995.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606371	9990	973.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606374	9990	1,000.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606411	9990	989.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606400	9990	981.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606358	9990	984.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606364	9990	995.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606375	9990	996.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606372	9990	1,013.900	JPM London B (VLTB)
Perth Mint Australia	106566	9990	978.200	JPM London B (VLTB)
Perth Mint Australia	106565	9990	968.200	JPM London B (VLTB)
Perth Mint Australia	106564	9990	960.700	JPM London B (VLTB)
Perth Mint Australia	106563	9990	966.100	JPM London B (VLTB)
Perth Mint Australia	106562	9990	1,017.300	JPM London B (VLTB)
Perth Mint Australia	106561	9990	973.300	JPM London B (VLTB)
Perth Mint Australia	106560	9990	999.100	JPM London B (VLTB)
Perth Mint Australia	106559	9990	987.400	JPM London B (VLTB)
Perth Mint Australia	106558	9990	973.500	JPM London B (VLTB)
Perth Mint Australia	106557	9990	1,007.800	JPM London B (VLTB)
Perth Mint Australia	106556	9990	1,024.700	JPM London B (VLTB)
Perth Mint Australia	106555	9990	998.700	JPM London B (VLTB)
Perth Mint Australia	106554	9990	1,008.200	JPM London B (VLTB)
Perth Mint Australia	106553	9990	988.100	JPM London B (VLTB)
Perth Mint Australia	106552	9990	987.600	JPM London B (VLTB)
Perth Mint Australia	106551	9990	995.800	JPM London B (VLTB)
Perth Mint Australia	106550	9990	976.200	JPM London B (VLTB)
Perth Mint Australia	106549	9990	993.900	JPM London B (VLTB)
Perth Mint Australia	106548	9990	980.600	JPM London B (VLTB)
Perth Mint Australia	106547	9990	1,034.400	JPM London B (VLTB)
Perth Mint Australia	106546	9990	992.300	JPM London B (VLTB)
Perth Mint Australia	106545	9990	1,018.500	JPM London B (VLTB)
Perth Mint Australia	106544	9990	1,006.300	JPM London B (VLTB)
Perth Mint Australia	106543	9990	1,008.000	JPM London B (VLTB)
Perth Mint Australia	106542	9990	1,002.700	JPM London B (VLTB)
Perth Mint Australia	106541	9990	1,010.100	JPM London B (VLTB)
Perth Mint Australia	106540	9990	1,038.900	JPM London B (VLTB)
Perth Mint Australia	106539	9990	1,008.400	JPM London B (VLTB)
Perth Mint Australia	106538	9990	1,013.000	JPM London B (VLTB)
Perth Mint Australia	106537	9990	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031401	9999	943.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031403	9999	965.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031404	9999	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031407	9999	962.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031409	9999	959.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12033201	9999	965.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12080610	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081301	9999	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081302	9999	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081303	9999	951.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081304	9999	967.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081306	9999	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081307	9999	960.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081308	9999	967.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081309	9999	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081310	9999	967.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081401	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081402	9999	960.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081403	9999	962.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081404	9999	933.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081405	9999	963.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081406	9999	948.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081407	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081408	9999	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081409	9999	943.200	JPM London B (VLTB)
		Running Total :	149,022,905.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12081410	9999	948.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083501	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083503	9999	963.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083504	9999	957.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083505	9999	961.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083506	9999	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083507	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083508	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083509	9999	957.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083510	9999	966.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083511	9999	977.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1401	9999	1,053.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1406	9999	984.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1417	9999	992.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1418	9999	983.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1420	9999	1,047.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1421	9999	1,027.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1518	9999	1,060.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1519	9999	1,051.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1520	9999	1,004.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1521	9999	1,020.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1522	9999	1,069.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1523	9999	1,057.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1524	9999	1,048.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1525	9999	1,034.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1526	9999	1,015.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1527	9999	1,056.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1528	9999	1,045.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1529	9999	1,027.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1530	9999	1,012.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1531	9999	1,019.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1532	9999	1,029.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1533	9999	1,000.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1534	9999	1,058.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1535	9999	1,016.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1536	9999	1,050.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1537	9999	1,036.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1538	9999	1,070.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1539	9999	1,034.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1540	9999	1,042.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1541	9999	1,069.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1542	9999	1,007.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1543	9999	1,014.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1544	9999	1,068.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1545	9999	1,020.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1546	9999	982.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009-1547	9999	1,057.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8371 A	9990	800.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8372 A	9990	877.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8373 A	9990	834.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8374 A	9990	863.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8375 A	9990	882.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8376 A	9990	840.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8377 A	9990	872.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8378 A	9990	834.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8379 A	9990	854.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8380 A	9990	866.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8381 A	9990	863.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8382 A	9990	834.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8383 A	9990	809.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8384 A	9990	842.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8385 A	9990	864.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8386 A	9990	837.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8387 A	9990	804.100	JPM London B (VLTB)
		Running Total :	149,085,154.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 8388 A	9990	883.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8389 A	9990	838.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8390 A	9990	858.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8391 A	9990	844.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8392 A	9990	880.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8393 A	9990	883.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8394 A	9990	840.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8395 A	9990	815.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8396 A	9990	868.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8397 A	9990	862.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8398 A	9990	853.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8399 A	9990	877.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8400 A	9990	851.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8551 A	9990	860.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8552 A	9990	892.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8553 A	9990	830.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8554 A	9990	890.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8555 A	9990	873.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8556 A	9990	857.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8557 A	9990	875.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8558 A	9990	879.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8559 A	9990	853.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8560 A	9990	857.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8561 A	9990	864.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8562 A	9990	838.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8563 A	9990	825.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8564 A	9990	885.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8565 A	9990	911.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8566 A	9990	872.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8567 A	9990	834.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8568 A	9990	878.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8569 A	9990	855.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8570 A	9990	843.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8571 A	9990	857.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8572 A	9990	813.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8573 A	9990	875.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8574 A	9990	882.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8575 A	9990	840.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8576 A	9990	858.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8577 A	9990	836.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8578 A	9990	854.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8579 A	9990	872.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8580 A	9990	854.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5130601	9999	967.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5130602	9999	960.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5130603	9999	964.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5130604	9999	968.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5130605	9999	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5130606	9999	970.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5130607	9999	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5130608	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5130609	9999	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5130610	9999	977.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5130701	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5130702	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5130703	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5130704	9999	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5130705	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5130706	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5130707	9999	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5130708	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5130709	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5130710	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5131101	9999	984.800	JPM London B (VLTB)
		Running Total :	149,142,777.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	5131102	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5131103	9999	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5131104	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5131105	9999	963.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5131106	9999	968.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5131107	9999	970.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5131108	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5131109	9999	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5131110	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5136101	9999	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5136102	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5136103	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5136104	9999	967.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5136105	9999	948.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5136106	9999	963.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5136107	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5136108	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5136201	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5136202	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5136203	9999	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5136204	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5136205	9999	953.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5136206	9999	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5136207	9999	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5136208	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5140201	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5140202	9999	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5140203	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5140204	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5140205	9999	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5140206	9999	1,015.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5140207	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5140208	9999	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5140209	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5140210	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5140501	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5140510	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5140802	9999	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5140803	9999	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5121001	9990	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5121002	9990	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5121003	9990	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5121004	9990	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5121005	9990	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5121006	9990	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5121007	9990	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5121008	9990	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5121009	9990	966.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5121010	9990	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5121101	9990	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5121103	9990	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5121102	9990	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5121104	9990	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5121105	9990	979.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5121106	9990	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5121107	9990	967.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5121108	9990	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5121109	9990	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5121110	9990	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5121201	9990	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5121202	9990	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5121203	9990	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5121204	9990	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5121205	9990	988.300	JPM London B (VLTB)
		Running Total :	149,205,743.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	5121206	9990	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5121207	9990	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5121208	9990	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5121209	9990	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5121210	9990	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5120201	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5120202	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5120203	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5120204	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5120205	9999	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5120206	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5120207	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5120208	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5120209	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5120210	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5120301	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5120302	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5120303	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5120304	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5120305	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5120306	9999	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5120307	9999	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5120308	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5120309	9999	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5120310	9999	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5120601	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5120602	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5120603	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5120604	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5120605	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5120606	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5120607	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5120608	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5120609	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5120610	9999	1,001.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225535	9999	974.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225534	9999	1,008.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225533	9999	976.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225532	9999	979.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225531	9999	983.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225530	9999	976.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225529	9999	1,001.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225528	9999	972.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225527	9999	974.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225526	9999	985.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225525	9999	984.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225524	9999	986.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225523	9999	969.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225522	9999	1,001.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225521	9999	994.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225520	9999	984.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225519	9999	966.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225518	9999	984.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225517	9999	972.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225516	9999	988.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225515	9999	986.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225514	9999	988.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225513	9999	979.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225512	9999	967.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225511	9999	987.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225510	9999	1,006.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225509	9999	980.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225508	9999	989.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225507	9999	989.000	JPM London B (VLTB)
		Running Total :	149,268,985.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
ASAHI METALFINE Inc.	2225506	9999	978.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1313	9999	963.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1311	9999	1,000.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1213	9999	979.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1211	9999	966.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1209	9999	981.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1207	9999	961.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1206	9999	968.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1205	9999	964.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1204	9999	933.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1203	9999	985.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1202	9999	974.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1201	9999	1,003.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1200	9999	988.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1199	9999	970.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1198	9999	965.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1197	9999	992.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1196	9999	1,002.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1195	9999	969.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1194	9999	992.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1193	9999	972.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1192	9999	985.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1191	9999	967.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1190	9999	965.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1189	9999	963.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1188	9999	951.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1187	9999	979.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1186	9999	984.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1185	9999	974.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1184	9999	953.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1183	9999	991.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1610	9999	980.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1608	9999	941.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1606	9999	992.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1604	9999	995.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1603	9999	962.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1602	9999	971.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1601	9999	971.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1600	9999	960.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1599	9999	956.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1598	9999	952.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1597	9999	974.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1596	9999	940.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1595	9999	969.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1594	9999	958.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1593	9999	963.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1592	9999	973.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1591	9999	968.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1590	9999	959.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1589	9999	950.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1588	9999	971.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1587	9999	965.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1586	9999	983.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1585	9999	969.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1584	9999	970.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1583	9999	1,000.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1582	9999	959.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1581	9999	968.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1580	9999	989.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1317	9999	941.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1315	9999	989.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1281	9990	1,077.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1280	9990	962.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1279	9990	971.600	JPM London B (VLTB)
		Running Total :	149,331,280.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2020-1278	9990	979.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1277	9990	954.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1276	9990	1,017.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1275	9990	971.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1274	9990	992.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1273	9990	969.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1272	9990	973.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1271	9990	986.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1270	9990	997.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1269	9990	984.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1268	9990	1,016.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1267	9990	957.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1266	9990	942.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1265	9990	989.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1264	9990	1,002.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1263	9990	955.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1262	9990	956.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1261	9990	950.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1260	9990	962.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1259	9990	961.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1258	9990	941.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1257	9990	985.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1256	9990	1,041.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1255	9990	978.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1254	9990	963.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1253	9990	944.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1252	9990	929.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1773	9990	939.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1772	9990	873.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1771	9990	923.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1770	9990	987.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1769	9990	936.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1768	9990	977.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1767	9990	949.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1766	9990	952.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1765	9990	956.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1764	9990	972.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1763	9990	951.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1762	9990	986.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1761	9990	983.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1760	9990	977.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1759	9990	961.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1758	9990	929.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1757	9990	962.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1756	9990	940.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1755	9990	949.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1754	9990	966.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1753	9990	957.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1752	9990	954.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1751	9990	954.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1750	9990	957.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1749	9990	942.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1748	9990	960.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1747	9990	983.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1746	9990	966.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1745	9990	922.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1744	9990	959.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1311	9990	971.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1310	9990	926.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1309	9990	1,013.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1308	9990	973.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1307	9990	899.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1306	9990	1,010.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1305	9990	937.600	JPM London B (VLTB)
		Running Total :	149,392,947.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2020-1304	9990	923.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1303	9990	934.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1302	9990	924.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1301	9990	938.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1300	9990	954.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1299	9990	929.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1298	9990	954.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1297	9990	944.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1296	9990	912.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1295	9990	971.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1294	9990	988.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1293	9990	891.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1292	9990	991.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1291	9990	955.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5140608	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5140609	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5140610	9999	991.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8701 A	9990	920.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8702 A	9990	908.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8703 A	9990	891.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8704 A	9990	895.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8705 A	9990	899.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8706 A	9990	896.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8707 A	9990	924.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8708 A	9990	909.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8709 A	9990	882.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8710 A	9990	840.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8711 A	9990	864.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8712 A	9990	865.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8713 A	9990	927.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8714 A	9990	838.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8715 A	9990	862.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8716 A	9990	909.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8717 A	9990	869.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8718 A	9990	896.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8719 A	9990	885.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8720 A	9990	889.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8721 A	9990	838.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8722 A	9990	881.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8723 A	9990	865.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8724 A	9990	879.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8725 A	9990	913.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8726 A	9990	907.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8727 A	9990	866.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8728 A	9990	884.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8729 A	9990	868.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8730 A	9990	871.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8731 A	9990	857.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8732 A	9990	885.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8733 A	9990	853.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8734 A	9990	892.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8735 A	9990	885.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8736 A	9990	867.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8737 A	9990	850.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8738 A	9990	876.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8739 A	9990	895.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8740 A	9990	914.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8741 A	9990	838.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8742 A	9990	886.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8743 A	9990	913.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8744 A	9990	922.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8745 A	9990	895.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8746 A	9990	869.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8747 A	9990	872.900	JPM London B (VLTB)
		Running Total :	149,450,674.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 8748 A	9990	823.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8749 A	9990	840.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8750 A	9990	861.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8751 A	9990	862.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8752 A	9990	845.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8753 A	9990	884.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8754 A	9990	841.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8755 A	9990	880.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8756 A	9990	875.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8757 A	9990	864.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8758 A	9990	898.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8759 A	9990	896.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8760 A	9990	889.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8611 A	9990	841.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8612 A	9990	842.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8613 A	9990	833.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8614 A	9990	886.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8615 A	9990	891.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8616 A	9990	839.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8617 A	9990	859.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8618 A	9990	851.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8619 A	9990	838.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8620 A	9990	854.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8621 A	9990	865.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8622 A	9990	857.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8623 A	9990	879.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8624 A	9990	880.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8625 A	9990	846.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8626 A	9990	853.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8627 A	9990	855.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8628 A	9990	855.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8629 A	9990	853.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8630 A	9990	868.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8631 A	9990	877.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8632 A	9990	874.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8633 A	9990	876.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8634 A	9990	872.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8635 A	9990	869.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8636 A	9990	903.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8637 A	9990	866.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8638 A	9990	865.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8639 A	9990	925.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8640 A	9990	889.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5971 A	9990	888.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5972 A	9990	896.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5973 A	9990	880.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5974 A	9990	909.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5975 A	9990	895.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5976 A	9990	890.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5977 A	9990	883.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5978 A	9990	914.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5979 A	9990	883.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5980 A	9990	898.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5981 A	9990	882.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5982 A	9990	888.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5983 A	9990	866.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5984 A	9990	887.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5985 A	9990	907.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5986 A	9990	826.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5987 A	9990	860.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5988 A	9990	891.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5989 A	9990	887.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5990 A	9990	894.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5991 A	9990	871.600	JPM London B (VLTB)
		Running Total :	149,506,515.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 5992 A	9990	894.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5993 A	9990	912.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5994 A	9990	802.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5995 A	9990	881.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5996 A	9990	882.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5997 A	9990	880.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5998 A	9990	883.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5999 A	9990	900.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6000 A	9990	901.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6301 A	9990	820.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6302 A	9990	815.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6303 A	9990	833.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6304 A	9990	793.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6305 A	9990	821.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6306 A	9990	856.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5941 A	9990	857.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5942 A	9990	816.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5943 A	9990	849.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5944 A	9990	845.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5945 A	9990	873.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5946 A	9990	831.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5947 A	9990	866.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5948 A	9990	788.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5949 A	9990	841.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5950 A	9990	889.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5951 A	9990	891.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5952 A	9990	887.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5953 A	9990	856.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5954 A	9990	833.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5955 A	9990	867.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5956 A	9990	832.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5957 A	9990	857.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5958 A	9990	858.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6703 A	9990	773.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6704 A	9990	918.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6705 A	9990	867.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6706 A	9990	887.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6707 A	9990	905.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6708 A	9990	927.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6709 A	9990	882.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6710 A	9990	891.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6711 A	9990	927.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6712 A	9990	881.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6713 A	9990	869.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6714 A	9990	868.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6715 A	9990	909.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6716 A	9990	929.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6717 A	9990	897.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6718 A	9990	883.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6719 A	9990	911.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6720 A	9990	855.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38415 A	9990	862.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38416 A	9990	893.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38417 A	9990	921.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38418 A	9990	876.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38419 A	9990	864.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38420 A	9990	846.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38421 A	9990	874.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38422 A	9990	871.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38423 A	9990	876.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38424 A	9990	930.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38425 A	9990	885.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38426 A	9990	848.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38427 A	9990	867.200	JPM London B (VLTB)
		Running Total :	149,562,143.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 38428 A	9990	873.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38429 A	9990	883.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38430 A	9990	839.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38431 A	9990	758.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38432 A	9990	841.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38433 A	9990	865.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38434 A	9990	929.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38435 A	9990	898.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38436 A	9990	849.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38437 A	9990	875.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38438 A	9990	840.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38439 A	9990	849.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38440 A	9990	848.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38441 A	9990	854.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38442 A	9990	850.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38443 A	9990	840.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38444 A	9990	795.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39015 A	9990	904.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39016 A	9990	918.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39017 A	9990	849.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39018 A	9990	922.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39019 A	9990	910.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39020 A	9990	886.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39021 A	9990	864.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39022 A	9990	874.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39023 A	9990	897.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39024 A	9990	916.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39025 A	9990	846.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39026 A	9990	864.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39027 A	9990	855.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39028 A	9990	820.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39029 A	9990	899.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39030 A	9990	893.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39031 A	9990	869.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39032 A	9990	875.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39033 A	9990	892.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39034 A	9990	877.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39035 A	9990	895.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39036 A	9990	911.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39037 A	9990	881.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39038 A	9990	932.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39039 A	9990	892.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39040 A	9990	889.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39041 A	9990	900.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39042 A	9990	886.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39043 A	9990	901.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39044 A	9990	874.300	JPM London B (VLTB)
Valcambi SA	AA 97560	9990	985.900	JPM London B (VLTB)
Valcambi SA	AA 97559	9990	998.100	JPM London B (VLTB)
Valcambi SA	AA 97558	9990	1,001.300	JPM London B (VLTB)
Valcambi SA	AA 97557	9990	1,007.100	JPM London B (VLTB)
Valcambi SA	AA 97556	9990	974.300	JPM London B (VLTB)
Valcambi SA	AA 97555	9990	980.300	JPM London B (VLTB)
Valcambi SA	AA 97302	9990	997.000	JPM London B (VLTB)
Valcambi SA	AA 97301	9990	998.300	JPM London B (VLTB)
Valcambi SA	AA 97300	9990	956.200	JPM London B (VLTB)
Valcambi SA	AA 97299	9990	948.100	JPM London B (VLTB)
Valcambi SA	AA 97298	9990	985.800	JPM London B (VLTB)
Valcambi SA	AA 97297	9990	972.000	JPM London B (VLTB)
Valcambi SA	AA 97296	9990	983.900	JPM London B (VLTB)
Valcambi SA	AA 97295	9990	978.500	JPM London B (VLTB)
Valcambi SA	AA 97294	9990	970.900	JPM London B (VLTB)
Valcambi SA	AA 97293	9990	970.200	JPM London B (VLTB)
Valcambi SA	AA 97292	9990	962.400	JPM London B (VLTB)
		Running Total :	149,619,914.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 97291	9990	980.000	JPM London B (VLTB)
Valcambi SA	AA 97290	9990	977.200	JPM London B (VLTB)
Valcambi SA	AA 97289	9990	986.300	JPM London B (VLTB)
Valcambi SA	AA 97288	9990	976.100	JPM London B (VLTB)
Valcambi SA	AA 97287	9990	964.300	JPM London B (VLTB)
Valcambi SA	AA 97286	9990	958.600	JPM London B (VLTB)
Valcambi SA	AA 97285	9990	964.000	JPM London B (VLTB)
Valcambi SA	AA 97284	9990	978.100	JPM London B (VLTB)
Valcambi SA	AA 97283	9990	991.200	JPM London B (VLTB)
Valcambi SA	AA 97282	9990	964.100	JPM London B (VLTB)
Valcambi SA	AA 97281	9990	970.500	JPM London B (VLTB)
Valcambi SA	AA 97280	9990	983.300	JPM London B (VLTB)
Valcambi SA	AA 97279	9990	1,029.700	JPM London B (VLTB)
Valcambi SA	AA 97590	9990	999.200	JPM London B (VLTB)
Valcambi SA	AA 97589	9990	976.800	JPM London B (VLTB)
Valcambi SA	AA 97588	9990	964.700	JPM London B (VLTB)
Valcambi SA	AA 97587	9990	961.700	JPM London B (VLTB)
Valcambi SA	AA 97586	9990	958.800	JPM London B (VLTB)
Valcambi SA	AA 97585	9990	976.300	JPM London B (VLTB)
Valcambi SA	AA 97584	9990	967.600	JPM London B (VLTB)
Valcambi SA	AA 97583	9990	999.200	JPM London B (VLTB)
Valcambi SA	AA 97582	9990	992.100	JPM London B (VLTB)
Valcambi SA	AA 97581	9990	1,003.600	JPM London B (VLTB)
Valcambi SA	AA 97580	9990	983.700	JPM London B (VLTB)
Valcambi SA	AA 97579	9990	992.100	JPM London B (VLTB)
Valcambi SA	AA 97578	9990	953.100	JPM London B (VLTB)
Valcambi SA	AA 97577	9990	979.000	JPM London B (VLTB)
Valcambi SA	AA 97576	9990	968.400	JPM London B (VLTB)
Valcambi SA	AA 97575	9990	990.600	JPM London B (VLTB)
Valcambi SA	AA 97574	9990	992.600	JPM London B (VLTB)
Valcambi SA	AA 97573	9990	966.800	JPM London B (VLTB)
Valcambi SA	AA 97572	9990	1,000.900	JPM London B (VLTB)
Valcambi SA	AA 97571	9990	983.000	JPM London B (VLTB)
Valcambi SA	AA 97570	9990	969.900	JPM London B (VLTB)
Valcambi SA	AA 97569	9990	986.500	JPM London B (VLTB)
Valcambi SA	AA 97568	9990	955.200	JPM London B (VLTB)
Valcambi SA	AA 97567	9990	969.700	JPM London B (VLTB)
Valcambi SA	AA 97566	9990	980.900	JPM London B (VLTB)
Valcambi SA	AA 97565	9990	995.300	JPM London B (VLTB)
Valcambi SA	AA 97564	9990	968.200	JPM London B (VLTB)
Valcambi SA	AA 97563	9990	964.700	JPM London B (VLTB)
Valcambi SA	AA 97562	9990	994.000	JPM London B (VLTB)
Valcambi SA	AA 97561	9990	997.900	JPM London B (VLTB)
Valcambi SA	AA 97116	9990	999.400	JPM London B (VLTB)
Valcambi SA	AA 97115	9990	988.600	JPM London B (VLTB)
Valcambi SA	AA 97114	9990	974.700	JPM London B (VLTB)
Valcambi SA	AA 97113	9990	961.000	JPM London B (VLTB)
Valcambi SA	AA 97112	9990	988.500	JPM London B (VLTB)
Valcambi SA	AA 97111	9990	958.400	JPM London B (VLTB)
Valcambi SA	AA 97110	9990	1,005.000	JPM London B (VLTB)
Valcambi SA	AA 97109	9990	972.800	JPM London B (VLTB)
Valcambi SA	AA 97108	9990	963.000	JPM London B (VLTB)
Valcambi SA	AA 97107	9990	975.200	JPM London B (VLTB)
Valcambi SA	AA 97106	9990	950.500	JPM London B (VLTB)
Valcambi SA	AA 97105	9990	974.700	JPM London B (VLTB)
Valcambi SA	AA 97104	9990	990.500	JPM London B (VLTB)
Valcambi SA	AA 97103	9990	984.100	JPM London B (VLTB)
Valcambi SA	AA 97102	9990	964.200	JPM London B (VLTB)
Valcambi SA	AA 97101	9990	971.000	JPM London B (VLTB)
Valcambi SA	AA 97100	9990	974.300	JPM London B (VLTB)
Valcambi SA	AA 97099	9990	947.000	JPM London B (VLTB)
Valcambi SA	AA 97098	9990	957.100	JPM London B (VLTB)
Valcambi SA	AA 97097	9990	962.700	JPM London B (VLTB)
Valcambi SA	AA 97096	9990	971.200	JPM London B (VLTB)
		Running Total :	149,682,464.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 97095	9990	931.900	JPM London B (VLTB)
Valcambi SA	AA 97094	9990	977.800	JPM London B (VLTB)
Valcambi SA	AA 97093	9990	956.900	JPM London B (VLTB)
Valcambi SA	AA 97092	9990	956.600	JPM London B (VLTB)
Valcambi SA	AA 97091	9990	951.000	JPM London B (VLTB)
Valcambi SA	AA 97090	9990	947.900	JPM London B (VLTB)
Valcambi SA	AA 97089	9990	987.300	JPM London B (VLTB)
Valcambi SA	AA 97088	9990	953.100	JPM London B (VLTB)
Valcambi SA	AA 97087	9990	954.300	JPM London B (VLTB)
Valcambi SA	AA 97608	9990	989.700	JPM London B (VLTB)
Valcambi SA	AA 97607	9990	999.200	JPM London B (VLTB)
Valcambi SA	AA 97606	9990	984.800	JPM London B (VLTB)
Valcambi SA	AA 97605	9990	996.600	JPM London B (VLTB)
Valcambi SA	AA 97604	9990	964.100	JPM London B (VLTB)
Valcambi SA	AA 97603	9990	977.000	JPM London B (VLTB)
Valcambi SA	AA 97602	9990	969.000	JPM London B (VLTB)
Valcambi SA	AA 97601	9990	995.000	JPM London B (VLTB)
Valcambi SA	AA 97600	9990	1,013.700	JPM London B (VLTB)
Valcambi SA	AA 97599	9990	995.400	JPM London B (VLTB)
Valcambi SA	AA 97598	9990	986.700	JPM London B (VLTB)
Valcambi SA	AA 97597	9990	995.500	JPM London B (VLTB)
Valcambi SA	AA 97596	9990	1,000.400	JPM London B (VLTB)
Valcambi SA	AA 97595	9990	985.400	JPM London B (VLTB)
Valcambi SA	AA 97594	9990	980.800	JPM London B (VLTB)
Valcambi SA	AA 97593	9990	1,003.800	JPM London B (VLTB)
Valcambi SA	AA 97592	9990	990.600	JPM London B (VLTB)
Valcambi SA	AA 97591	9990	991.600	JPM London B (VLTB)
Valcambi SA	AA 97194	9990	952.500	JPM London B (VLTB)
Valcambi SA	AA 97193	9990	1,005.300	JPM London B (VLTB)
Valcambi SA	AA 97192	9990	1,027.400	JPM London B (VLTB)
Valcambi SA	AA 97191	9990	1,015.500	JPM London B (VLTB)
Valcambi SA	AA 97190	9990	963.100	JPM London B (VLTB)
Valcambi SA	AA 97189	9990	980.600	JPM London B (VLTB)
Valcambi SA	AA 97188	9990	997.000	JPM London B (VLTB)
Valcambi SA	AA 97187	9990	976.700	JPM London B (VLTB)
Valcambi SA	AA 97186	9990	962.600	JPM London B (VLTB)
Valcambi SA	AA 97185	9990	944.800	JPM London B (VLTB)
Valcambi SA	AA 97184	9990	976.000	JPM London B (VLTB)
Valcambi SA	AA 97183	9990	955.700	JPM London B (VLTB)
Valcambi SA	AA 97980	9990	970.800	JPM London B (VLTB)
Valcambi SA	AA 97979	9990	958.400	JPM London B (VLTB)
Valcambi SA	AA 97978	9990	979.500	JPM London B (VLTB)
Valcambi SA	AA 97977	9990	969.700	JPM London B (VLTB)
Valcambi SA	AA 97976	9990	951.200	JPM London B (VLTB)
Valcambi SA	AA 97975	9990	983.600	JPM London B (VLTB)
Valcambi SA	AA 97974	9990	984.700	JPM London B (VLTB)
Valcambi SA	AA 97973	9990	973.500	JPM London B (VLTB)
Valcambi SA	AA 97972	9990	990.800	JPM London B (VLTB)
Valcambi SA	AA 97971	9990	973.400	JPM London B (VLTB)
Valcambi SA	AA 97970	9990	974.800	JPM London B (VLTB)
Valcambi SA	AA 97969	9990	951.500	JPM London B (VLTB)
Valcambi SA	AA 97968	9990	979.600	JPM London B (VLTB)
Valcambi SA	AA 97967	9990	979.000	JPM London B (VLTB)
Valcambi SA	AA 97966	9990	964.100	JPM London B (VLTB)
Valcambi SA	AA 97965	9990	963.100	JPM London B (VLTB)
Valcambi SA	AA 97964	9990	974.000	JPM London B (VLTB)
Valcambi SA	AA 97963	9990	960.700	JPM London B (VLTB)
Valcambi SA	AA 97962	9990	955.700	JPM London B (VLTB)
Valcambi SA	AA 97961	9990	973.100	JPM London B (VLTB)
Valcambi SA	AA 97960	9990	968.800	JPM London B (VLTB)
Valcambi SA	AA 97959	9990	949.500	JPM London B (VLTB)
Valcambi SA	AA 97958	9990	957.100	JPM London B (VLTB)
Valcambi SA	AA 97957	9990	962.000	JPM London B (VLTB)
Valcambi SA	AA 97956	9990	936.000	JPM London B (VLTB)
		Running Total :	149,744,841.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 97955	9990	962.600	JPM London B (VLTB)
Valcambi SA	AA 97954	9990	970.200	JPM London B (VLTB)
Valcambi SA	AA 97953	9990	993.700	JPM London B (VLTB)
Valcambi SA	AA 97952	9990	965.900	JPM London B (VLTB)
Valcambi SA	AA 97951	9990	972.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2023	9999	991.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2021	9999	974.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2019	9999	997.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2017	9999	975.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2015	9999	1,003.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2013	9999	981.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2011	9999	985.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2009	9999	977.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2007	9999	998.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2005	9999	985.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2036	9999	977.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2034	9999	996.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2032	9999	993.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2030	9999	974.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2028	9999	983.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2026	9999	995.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2024	9999	995.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2022	9999	986.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2020	9999	985.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2018	9999	979.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2016	9999	979.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2014	9999	952.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2012	9999	1,004.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2010	9999	974.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2008	9999	1,000.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-2006	9999	1,004.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1741	9999	975.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1739	9999	977.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1737	9999	980.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14-1735	9999	961.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3321	9999	966.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3322	9999	1,003.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3325	9999	976.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3327	9999	958.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3328	9999	986.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3331	9999	938.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3333	9999	994.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3334	9999	986.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3335	9999	978.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3336	9999	954.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3338	9999	992.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3340	9999	973.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1672	9999	996.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1604	9999	997.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1605	9999	953.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1607	9999	976.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1610	9999	989.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1611	9999	980.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1612	9999	990.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1622	9999	979.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1623	9999	968.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1625	9999	986.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1626	9999	967.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1627	9999	985.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1628	9999	981.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1630	9999	975.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1631	9999	990.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1632	9999	989.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1634	9999	996.200	JPM London B (VLTB)
		Running Total :	149,807,667.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	1639	9999	1,015.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1642	9999	991.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1643	9999	982.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1645	9999	1,006.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1646	9999	995.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1648	9999	1,000.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1651	9999	976.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1652	9999	1,003.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1653	9999	981.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1654	9999	967.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1655	9999	987.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1656	9999	971.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1657	9999	991.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1658	9999	983.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1660	9999	975.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1663	9999	974.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1666	9999	1,005.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1669	9999	987.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1670	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3030801	9999	971.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3030802	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3030803	9999	967.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3030804	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3030805	9999	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3030806	9999	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3030807	9999	943.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3030808	9999	938.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3030809	9999	958.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3030810	9999	971.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3035303	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3035304	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3035305	9999	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3035306	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3035307	9999	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3035308	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3035401	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3035402	9999	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3035403	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3035404	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3035405	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3035406	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3035407	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3040201	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3040202	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3040203	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3040204	9999	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3040205	9999	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3040206	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3040207	9999	999.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100920205	9999	1,012.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100930106	9999	1,032.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100910302	9999	993.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100910706	9999	974.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100910606	9999	1,078.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100920304	9999	1,033.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100890704	9999	1,017.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100910203	9999	1,012.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100930105	9999	1,006.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100910705	9999	998.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100910104	9999	1,023.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100920305	9999	1,009.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100910707	9999	974.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100920303	9999	1,040.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100920302	9999	978.900	JPM London B (VLTB)
		Running Total :	149,871,172.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY100910107	9999	1,037.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100900806	9999	1,010.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100890705	9999	1,001.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100870605	9999	1,014.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100910307	9999	977.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100750303	9999	1,033.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100860702	9999	949.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100860704	9999	1,003.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100910702	9999	946.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100910206	9999	996.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100860506	9999	1,014.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100860501	9999	982.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530201	9999	995.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530206	9999	1,057.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530103	9999	1,033.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530104	9999	994.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530107	9999	1,021.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110480205	9999	1,006.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110480206	9999	1,000.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110480103	9999	984.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110410805	9999	995.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	24023	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	24024	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	24025	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	24026	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	24027	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	24028	9990	1,009.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	24029	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	24030	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	24031	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	24032	9990	1,013.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	24033	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	24034	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	24035	9990	1,011.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	24036	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	24037	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	24038	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	24039	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	24040	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	24041	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	24042	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	24043	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	24044	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	24045	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	24046	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	24047	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	24048	9990	1,011.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	24049	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	24050	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	24051	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	24052	9990	1,011.800	JPM London B (VLTB)
JBR Recovery Limited	T0051	9990	985.200	JPM London B (VLTB)
JBR Recovery Limited	T0052	9990	1,005.200	JPM London B (VLTB)
JBR Recovery Limited	T0054	9990	1,016.400	JPM London B (VLTB)
JBR Recovery Limited	T0053	9990	989.700	JPM London B (VLTB)
JBR Recovery Limited	2018S9793	9990	979.600	JPM London B (VLTB)
JBR Recovery Limited	2018S9794	9990	1,001.000	JPM London B (VLTB)
JBR Recovery Limited	2018S9795	9990	981.100	JPM London B (VLTB)
JBR Recovery Limited	2018S9796	9990	977.000	JPM London B (VLTB)
JBR Recovery Limited	2018S9774	9990	987.500	JPM London B (VLTB)
JBR Recovery Limited	2018S9780	9990	987.600	JPM London B (VLTB)
JBR Recovery Limited	2018S9791	9990	991.500	JPM London B (VLTB)
JBR Recovery Limited	2018S9797	9990	985.400	JPM London B (VLTB)
JBR Recovery Limited	2018S9798	9990	982.600	JPM London B (VLTB)
		Running Total :	149,935,463.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	2018S9773	9990	981.700	JPM London B (VLTB)
JBR Recovery Limited	2018S9782	9990	990.800	JPM London B (VLTB)
JBR Recovery Limited	2018S9785	9990	989.000	JPM London B (VLTB)
JBR Recovery Limited	2018S9786	9990	961.400	JPM London B (VLTB)
JBR Recovery Limited	2018S9787	9990	1,023.300	JPM London B (VLTB)
JBR Recovery Limited	2018S9775	9990	974.000	JPM London B (VLTB)
JBR Recovery Limited	2018S9776	9990	982.000	JPM London B (VLTB)
JBR Recovery Limited	2018S9777	9990	981.400	JPM London B (VLTB)
JBR Recovery Limited	2018S9778	9990	981.400	JPM London B (VLTB)
JBR Recovery Limited	2018S9779	9990	960.800	JPM London B (VLTB)
JBR Recovery Limited	2018S9781	9990	991.200	JPM London B (VLTB)
JBR Recovery Limited	2018S9783	9990	984.400	JPM London B (VLTB)
JBR Recovery Limited	2018S9784	9990	966.700	JPM London B (VLTB)
JBR Recovery Limited	2018S9788	9990	987.000	JPM London B (VLTB)
Aurubis	114236	9990	1,063.800	JPM London B (VLTB)
Aurubis	114237	9990	1,074.700	JPM London B (VLTB)
Aurubis	114238	9990	1,047.100	JPM London B (VLTB)
Aurubis	114239	9990	1,035.200	JPM London B (VLTB)
Aurubis	114240	9990	1,046.700	JPM London B (VLTB)
Aurubis	114241	9990	1,060.800	JPM London B (VLTB)
Aurubis	114242	9990	1,069.700	JPM London B (VLTB)
Aurubis	114243	9990	1,065.400	JPM London B (VLTB)
Aurubis	114244	9990	999.100	JPM London B (VLTB)
Aurubis	114245	9990	1,018.300	JPM London B (VLTB)
Aurubis	114246	9990	988.300	JPM London B (VLTB)
Aurubis	114247	9990	1,033.500	JPM London B (VLTB)
Aurubis	114248	9990	1,051.500	JPM London B (VLTB)
Aurubis	114249	9990	974.300	JPM London B (VLTB)
Aurubis	114250	9990	1,046.100	JPM London B (VLTB)
Aurubis	114251	9990	1,048.500	JPM London B (VLTB)
Aurubis	114252	9990	1,030.800	JPM London B (VLTB)
Aurubis	114253	9990	1,031.500	JPM London B (VLTB)
Aurubis	114254	9990	1,010.400	JPM London B (VLTB)
Aurubis	114255	9990	1,008.800	JPM London B (VLTB)
Aurubis	114256	9990	1,051.500	JPM London B (VLTB)
Aurubis	114257	9990	1,004.600	JPM London B (VLTB)
Aurubis	114258	9990	1,080.300	JPM London B (VLTB)
Aurubis	114259	9990	990.900	JPM London B (VLTB)
Aurubis	114260	9990	1,018.000	JPM London B (VLTB)
Aurubis	114261	9990	1,038.300	JPM London B (VLTB)
Aurubis	114262	9990	1,032.900	JPM London B (VLTB)
Aurubis	114263	9990	1,038.300	JPM London B (VLTB)
Aurubis	114264	9990	994.700	JPM London B (VLTB)
Aurubis	114265	9990	1,019.600	JPM London B (VLTB)
Aurubis	114266	9990	1,045.700	JPM London B (VLTB)
Aurubis	114267	9990	1,034.800	JPM London B (VLTB)
Aurubis	114268	9990	1,008.400	JPM London B (VLTB)
Aurubis	114269	9990	1,051.200	JPM London B (VLTB)
Aurubis	114270	9990	1,003.000	JPM London B (VLTB)
Aurubis	114271	9990	965.600	JPM London B (VLTB)
Aurubis	114272	9990	1,024.300	JPM London B (VLTB)
Aurubis	114273	9990	1,031.100	JPM London B (VLTB)
Aurubis	114274	9990	1,047.600	JPM London B (VLTB)
Aurubis	114275	9990	1,034.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	113558	9990	1,007.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	113559	9990	989.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	113560	9990	1,001.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	113561	9990	993.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	113562	9990	1,008.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	113563	9990	1,001.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	113564	9990	1,020.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	113565	9990	986.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	113566	9990	1,006.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	113567	9990	1,008.400	JPM London B (VLTB)

Running Total : 150,000,461.500

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	113568	9990	1,010.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	113569	9990	1,007.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	113570	9990	1,005.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	113571	9990	1,049.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	113572	9990	1,051.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	113573	9990	1,013.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	113574	9990	1,025.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	113575	9990	1,005.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	113576	9990	1,021.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	113577	9990	1,022.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	113578	9990	993.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	113579	9990	1,000.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	113580	9990	1,004.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	113581	9990	1,042.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	113582	9990	1,029.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	113583	9990	987.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	113584	9990	998.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	113585	9990	963.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	113586	9990	952.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	113587	9990	970.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48281A	9990	844.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48282A	9990	868.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48283A	9990	871.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48284A	9990	892.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48285A	9990	883.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48286A	9990	893.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48287A	9990	866.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N48288A	9990	860.900	JPM London B (VLTB)
Russian State Refineries	3016-4	9990	1,017.700	JPM London B (VLTB)
Russian State Refineries	3019-11	9990	982.300	JPM London B (VLTB)
Russian State Refineries	3020-4	9990	1,009.400	JPM London B (VLTB)
Russian State Refineries	3004-1	9990	981.600	JPM London B (VLTB)
Russian State Refineries	3004-12	9990	994.400	JPM London B (VLTB)
Russian State Refineries	3004-4	9990	1,016.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32489 A	9990	848.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32327 A	9990	838.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33041 A	9990	842.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33042 A	9990	871.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33045 A	9990	855.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33051 A	9990	826.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33052 A	9990	845.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33057 A	9990	792.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33058 A	9990	805.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33059 A	9990	847.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32641 A	9990	858.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32648 A	9990	859.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32649 A	9990	855.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32702 A	9990	793.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32704 A	9990	855.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32705 A	9990	866.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32882 A	9990	851.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32885 A	9990	830.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32887 A	9990	835.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32888 A	9990	829.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32892 A	9990	849.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32894 A	9990	871.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32898 A	9990	827.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32899 A	9990	830.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32900 A	9990	752.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32901 A	9990	853.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32907 A	9990	837.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32910 A	9990	933.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33142 A	9990	851.500	JPM London B (VLTB)
Aurubis	2015-68136	9990	859.800	JPM London B (VLTB)
		Running Total :	150,058,872.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	2015-68137	9990	779.400	JPM London B (VLTB)
Aurubis	2015-68138	9990	888.500	JPM London B (VLTB)
Aurubis	2015-68139	9990	837.400	JPM London B (VLTB)
Aurubis	2015-68140	9990	902.900	JPM London B (VLTB)
Aurubis	2015-68141	9990	880.000	JPM London B (VLTB)
Aurubis	2015-68142	9990	889.700	JPM London B (VLTB)
Aurubis	2015-68143	9990	804.500	JPM London B (VLTB)
Aurubis	2015-68144	9990	875.700	JPM London B (VLTB)
Aurubis	2015-68145	9990	851.400	JPM London B (VLTB)
Aurubis	2015-68146	9990	902.700	JPM London B (VLTB)
Aurubis	2015-68147	9990	774.400	JPM London B (VLTB)
Aurubis	2015-68148	9990	893.100	JPM London B (VLTB)
Aurubis	2015-68149	9990	881.700	JPM London B (VLTB)
Aurubis	2015-68150	9990	877.800	JPM London B (VLTB)
Aurubis	2015-68151	9990	844.900	JPM London B (VLTB)
Aurubis	2015-68152	9990	840.500	JPM London B (VLTB)
Aurubis	2015-68153	9990	896.600	JPM London B (VLTB)
Aurubis	2015-68154	9990	865.900	JPM London B (VLTB)
Aurubis	2015-68155	9990	860.400	JPM London B (VLTB)
Aurubis	2015-68156	9990	847.300	JPM London B (VLTB)
Aurubis	2015-68157	9990	929.600	JPM London B (VLTB)
Aurubis	2015-68158	9990	777.300	JPM London B (VLTB)
Aurubis	2015-68159	9990	858.200	JPM London B (VLTB)
Aurubis	2015-68160	9990	882.800	JPM London B (VLTB)
Aurubis	2015-68161	9990	852.600	JPM London B (VLTB)
Aurubis	2015-68162	9990	866.200	JPM London B (VLTB)
Aurubis	2015-68163	9990	847.800	JPM London B (VLTB)
Aurubis	2015-68164	9990	873.200	JPM London B (VLTB)
Aurubis	2015-68165	9990	922.600	JPM London B (VLTB)
Aurubis	2015-68406	9990	831.800	JPM London B (VLTB)
Aurubis	2015-68407	9990	829.600	JPM London B (VLTB)
Aurubis	2015-68408	9990	825.800	JPM London B (VLTB)
Aurubis	2015-68409	9990	818.400	JPM London B (VLTB)
Aurubis	2015-68410	9990	869.700	JPM London B (VLTB)
Aurubis	2015-68411	9990	844.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26086 A	9990	838.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26317 A	9990	863.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26319 A	9990	827.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26321 A	9990	811.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26322 A	9990	854.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26323 A	9990	831.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26325 A	9990	833.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26327 A	9990	847.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26328 A	9990	864.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26332 A	9990	834.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26333 A	9990	834.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26334 A	9990	803.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26335 A	9990	836.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26336 A	9990	831.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26337 A	9990	837.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26338 A	9990	813.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26340 A	9990	871.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26343 A	9990	822.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26344 A	9990	833.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26346 A	9990	840.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26349 A	9990	776.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26350 A	9990	872.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26352 A	9990	817.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26354 A	9990	826.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26356 A	9990	833.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26359 A	9990	871.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26360 A	9990	851.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26366 A	9990	850.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26367 A	9990	865.600	JPM London B (VLTB)
		Running Total :	150,113,195.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 26368 A	9990	843.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26370 A	9990	818.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26791 A	9990	848.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26792 A	9990	849.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26793 A	9990	847.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26797 A	9990	839.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 26798 A	9990	845.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012019708	9999	1,002.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012019707	9999	992.900	JPM London B (VLTB)
JSC Krastvetmet	C007609	9999	948.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012019706	9999	999.700	JPM London B (VLTB)
JSC Krastvetmet	C008101	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	B256008	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012019704	9999	988.400	JPM London B (VLTB)
JSC Krastvetmet	C013003	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	C006604	9999	977.000	JPM London B (VLTB)
JSC Krastvetmet	C005802	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011195801	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011196008	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011196007	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	C013401	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	C013608	9999	951.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011196006	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	5610	9999	964.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA82	9999	968.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA83	9999	973.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA84	9999	971.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1180 2011	9990	980.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1181 2011	9990	1,007.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1179 2011	9990	991.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1178 2011	9990	964.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1176 2011	9990	1,020.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1185 2011	9990	991.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1174 2011	9990	977.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1173 2011	9990	949.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1177 2011	9990	967.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1182 2011	9990	1,002.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1183 2011	9990	1,001.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1184 2011	9990	1,000.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1175 2011	9990	990.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1172 2011	9990	1,010.700	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	2007173562	9990	1,024.400	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	2007173567	9990	1,074.300	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	2007173574	9990	1,037.500	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	2007173857	9990	1,043.700	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	2007173837	9990	927.800	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	2007173861	9990	1,030.200	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	2007173888	9990	933.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N4981A	9990	1,076.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N5006A	9990	1,064.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N4982A	9990	1,066.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N5017A	9990	1,111.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N4998A	9990	1,079.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N5031A	9990	1,040.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N5001A	9990	1,034.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N4980A	9990	1,084.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N5003A	9990	1,083.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N4990A	9990	1,069.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N4987A	9990	1,055.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N5050A	9990	969.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N5018A	9990	1,143.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N5048A	9990	1,127.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N5046A	9990	1,155.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N4986A	9990	1,113.300	JPM London B (VLTB)
		Running Total :	150,176,761.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N5012A	9990	1,103.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N5049A	9990	1,131.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N4994A	9990	1,089.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101013B2	9990	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090808E 1	9990	976.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2009N39651A	9990	831.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2009N39737A	9990	849.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2009N22159A	9990	867.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2009N21816A	9990	863.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2009N39584A	9990	831.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2009N21832A	9990	837.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2009N21834A	9990	869.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2009N39670A	9990	830.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007111104-6	9990	1,005.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007111101-2	9990	1,008.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007111103-7	9990	1,008.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007111208-3	9990	1,008.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007111008-8	9990	1,023.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007111301-7	9990	1,001.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110906-2	9990	1,011.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007111104-5	9990	1,010.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007111104-1	9990	1,016.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007111103-8	9990	1,003.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110906-6	9990	1,016.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110906-5	9990	1,009.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007111208-7	9990	1,007.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007111008-7	9990	1,012.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007111105-3	9990	1,006.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007111101-6	9990	1,009.600	JPM London B (VLTB)
Doe Run Peru SRL,	110-493	9999	1,068.300	JPM London B (VLTB)
Doe Run Peru SRL,	110-487	9999	1,017.700	JPM London B (VLTB)
Doe Run Peru SRL,	110-488	9999	1,038.100	JPM London B (VLTB)
Doe Run Peru SRL,	110-489	9999	1,047.600	JPM London B (VLTB)
Doe Run Peru SRL,	110-491	9999	1,000.700	JPM London B (VLTB)
Doe Run Peru SRL,	110-503	9999	1,086.300	JPM London B (VLTB)
Argor-Heraeus SA	200611324	9999	895.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040210021	9990	1,002.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4364A	9990	928.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4168A	9990	985.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4264A	9990	980.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4278A	9990	995.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4281A	9990	973.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4176A	9990	995.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4155A	9990	946.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4156A	9990	924.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4157A	9990	953.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4158A	9990	949.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4159A	9990	946.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4160A	9990	945.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4161A	9990	1,017.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4162A	9990	995.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4163A	9990	976.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4164A	9990	919.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4165A	9990	958.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4166A	9990	941.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4167A	9990	917.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2007N4494A	9990	994.200	JPM London B (VLTB)
Argor-Heraeus SA	70578	9990	965.800	JPM London B (VLTB)
Argor-Heraeus SA	70579	9990	962.300	JPM London B (VLTB)
Argor-Heraeus SA	70580	9990	963.000	JPM London B (VLTB)
Argor-Heraeus SA	70581	9990	991.100	JPM London B (VLTB)
Argor-Heraeus SA	70582	9990	974.200	JPM London B (VLTB)
Argor-Heraeus SA	70583	9990	960.300	JPM London B (VLTB)
Argor-Heraeus SA	70584	9990	945.800	JPM London B (VLTB)
		Running Total :	150,239,131.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	70585	9990	942.000	JPM London B (VLTB)
Argor-Heraeus SA	70586	9990	934.300	JPM London B (VLTB)
Argor-Heraeus SA	70587	9990	956.800	JPM London B (VLTB)
Argor-Heraeus SA	70588	9990	954.700	JPM London B (VLTB)
Argor-Heraeus SA	70589	9990	964.500	JPM London B (VLTB)
Argor-Heraeus SA	70590	9990	962.000	JPM London B (VLTB)
Argor-Heraeus SA	70591	9990	989.700	JPM London B (VLTB)
Argor-Heraeus SA	70592	9990	945.900	JPM London B (VLTB)
Argor-Heraeus SA	70593	9990	983.500	JPM London B (VLTB)
Argor-Heraeus SA	70594	9990	975.400	JPM London B (VLTB)
Argor-Heraeus SA	70595	9990	970.200	JPM London B (VLTB)
Argor-Heraeus SA	70596	9990	968.800	JPM London B (VLTB)
Argor-Heraeus SA	70597	9990	975.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20093581	9990	1,018.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20093553	9990	1,033.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20093543	9990	1,001.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20093552	9990	998.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20106574	9990	891.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605726	9990	1,007.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20106573	9990	976.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20093573	9990	983.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20093544	9990	1,008.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20093391	9990	1,008.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20093541	9990	1,000.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20093384	9990	998.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605721	9990	1,015.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20093551	9990	1,040.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2010NC5536	9990	956.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2010NC5533	9990	983.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2010NC5538	9990	981.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2010NC5532	9990	979.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2010NC5529	9990	965.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2010NC5537	9990	956.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2010NC5535	9990	941.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2010NC5528	9990	973.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2010NC5534	9990	965.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2010NC5530	9990	971.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2010NC5531	9990	953.100	JPM London B (VLTB)
Amax Inc.	Y516	9990	1,004.400	JPM London B (VLTB)
noranda metallurgy, inc	Y384	9990	1,009.000	JPM London B (VLTB)
Amax Inc.	Y503	9990	913.500	JPM London B (VLTB)
Johnson Matthey Inc.	770408	9990	998.400	JPM London B (VLTB)
Amax Inc.	Y505	9990	1,006.700	JPM London B (VLTB)
Amax Inc.	Y492	9990	1,015.800	JPM London B (VLTB)
Amax Inc.	Y495	9990	1,007.000	JPM London B (VLTB)
Johnson Matthey Inc.	770410	9990	976.100	JPM London B (VLTB)
noranda metallurgy, inc	731089	9990	1,018.200	JPM London B (VLTB)
noranda metallurgy, inc	Y389	9990	1,016.900	JPM London B (VLTB)
noranda metallurgy, inc	Y387	9990	1,000.500	JPM London B (VLTB)
Industrial Minera Mexico SA	102YM3	9990	1,026.200	JPM London B (VLTB)
Amax Inc.	Y506	9990	1,002.000	JPM London B (VLTB)
Johnson Matthey Inc.	770407	9990	985.800	JPM London B (VLTB)
noranda metallurgy, inc	135520323	9990	997.700	JPM London B (VLTB)
noranda metallurgy, inc	Y388	9990	1,003.800	JPM London B (VLTB)
noranda metallurgy, inc	Y386	9990	1,014.100	JPM London B (VLTB)
Amax Inc.	W8887	9990	981.000	JPM London B (VLTB)
Amax Inc.	Y512	9990	1,038.000	JPM London B (VLTB)
Amax Inc.	Y507	9990	1,005.800	JPM London B (VLTB)
Amax Inc.	Y502	9990	1,023.900	JPM London B (VLTB)
Johnson Matthey Inc.	770409	9990	996.400	JPM London B (VLTB)
noranda metallurgy, inc	731091	9990	1,016.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A53433873	9990	1,010.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A53533997	9990	1,022.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A53844341	9990	1,023.100	JPM London B (VLTB)
		Running Total :	150,302,380.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zhuzhou Smelter Group Co. Ltd	A53844340	9990	1,007.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A53533992	9990	1,008.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	201040753	9990	849.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	201040745	9990	856.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	201040747	9990	836.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	201040740	9990	808.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	201040736	9990	833.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	201040750	9990	845.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	201040749	9990	838.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	201040746	9990	808.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	201040743	9990	840.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	201040741	9990	838.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	201040739	9990	852.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	201040738	9990	864.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	201040742	9990	823.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	201040754	9990	855.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	201040744	9990	773.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	201040733	9990	794.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	201040732	9990	831.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	201040731	9990	807.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	201040752	9990	866.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	201040751	9990	862.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	201040748	9990	827.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	201040737	9990	888.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	201040735	9990	833.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	201040734	9990	807.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	201040730	9990	844.400	JPM London B (VLTB)
Valcambi SA	2012AA64286	9990	946.700	JPM London B (VLTB)
Valcambi SA	2012AA64298	9990	996.000	JPM London B (VLTB)
Valcambi SA	2012AA64287	9990	961.800	JPM London B (VLTB)
Aurubis	80216	9990	779.200	JPM London B (VLTB)
Aurubis	80217	9990	847.900	JPM London B (VLTB)
Aurubis	80218	9990	884.600	JPM London B (VLTB)
Aurubis	80219	9990	823.500	JPM London B (VLTB)
Aurubis	80220	9990	864.600	JPM London B (VLTB)
Aurubis	80221	9990	880.500	JPM London B (VLTB)
Aurubis	80222	9990	828.300	JPM London B (VLTB)
Aurubis	80223	9990	862.200	JPM London B (VLTB)
Aurubis	80224	9990	889.100	JPM London B (VLTB)
Aurubis	80225	9990	926.200	JPM London B (VLTB)
Aurubis	80226	9990	878.600	JPM London B (VLTB)
Aurubis	80227	9990	957.700	JPM London B (VLTB)
Aurubis	80228	9990	830.100	JPM London B (VLTB)
Aurubis	80229	9990	803.000	JPM London B (VLTB)
Aurubis	80230	9990	837.600	JPM London B (VLTB)
Aurubis	80231	9990	841.200	JPM London B (VLTB)
Aurubis	80292	9990	868.000	JPM London B (VLTB)
Aurubis	80293	9990	882.500	JPM London B (VLTB)
Aurubis	80294	9990	841.700	JPM London B (VLTB)
Aurubis	80295	9990	857.900	JPM London B (VLTB)
Aurubis	80296	9990	887.500	JPM London B (VLTB)
Aurubis	80297	9990	899.900	JPM London B (VLTB)
Aurubis	80298	9990	886.900	JPM London B (VLTB)
Aurubis	80299	9990	878.000	JPM London B (VLTB)
Aurubis	80300	9990	874.100	JPM London B (VLTB)
Aurubis	80301	9990	977.300	JPM London B (VLTB)
Aurubis	80302	9990	839.800	JPM London B (VLTB)
Aurubis	80303	9990	896.500	JPM London B (VLTB)
Aurubis	80304	9990	890.500	JPM London B (VLTB)
Aurubis	80305	9990	896.600	JPM London B (VLTB)
Aurubis	80306	9990	872.200	JPM London B (VLTB)
Aurubis	80307	9990	945.100	JPM London B (VLTB)
Aurubis	80308	9990	857.100	JPM London B (VLTB)
Aurubis	80309	9990	880.200	JPM London B (VLTB)
		Running Total :	150,357,855.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	80310	9990	871.100	JPM London B (VLTB)
Aurubis	80311	9990	886.000	JPM London B (VLTB)
Aurubis	80312	9990	839.500	JPM London B (VLTB)
Aurubis	80313	9990	886.600	JPM London B (VLTB)
Aurubis	80314	9990	921.900	JPM London B (VLTB)
Aurubis	80315	9990	1,015.000	JPM London B (VLTB)
Aurubis	80316	9990	899.300	JPM London B (VLTB)
Aurubis	80317	9990	846.800	JPM London B (VLTB)
Aurubis	80318	9990	871.200	JPM London B (VLTB)
Aurubis	80319	9990	832.500	JPM London B (VLTB)
Aurubis	80320	9990	879.700	JPM London B (VLTB)
Aurubis	80321	9990	833.500	JPM London B (VLTB)
Aurubis	80232	9990	857.400	JPM London B (VLTB)
Aurubis	80233	9990	863.200	JPM London B (VLTB)
Aurubis	80234	9990	865.900	JPM London B (VLTB)
Aurubis	80235	9990	805.500	JPM London B (VLTB)
Aurubis	80236	9990	798.200	JPM London B (VLTB)
Aurubis	80237	9990	824.400	JPM London B (VLTB)
Aurubis	80238	9990	834.300	JPM London B (VLTB)
Aurubis	80239	9990	841.200	JPM London B (VLTB)
Aurubis	80240	9990	778.000	JPM London B (VLTB)
Aurubis	80241	9990	881.900	JPM London B (VLTB)
Aurubis	80242	9990	916.900	JPM London B (VLTB)
Aurubis	80243	9990	850.300	JPM London B (VLTB)
Aurubis	80244	9990	866.600	JPM London B (VLTB)
Aurubis	80245	9990	896.500	JPM London B (VLTB)
Aurubis	80246	9990	802.500	JPM London B (VLTB)
Aurubis	80247	9990	824.400	JPM London B (VLTB)
Aurubis	80248	9990	911.700	JPM London B (VLTB)
Aurubis	80249	9990	826.900	JPM London B (VLTB)
Aurubis	80250	9990	869.500	JPM London B (VLTB)
Aurubis	80251	9990	789.000	JPM London B (VLTB)
Aurubis	80252	9990	809.500	JPM London B (VLTB)
Aurubis	80253	9990	845.700	JPM London B (VLTB)
Aurubis	80254	9990	899.300	JPM London B (VLTB)
Aurubis	80255	9990	760.500	JPM London B (VLTB)
Aurubis	80256	9990	804.800	JPM London B (VLTB)
Aurubis	80257	9990	853.100	JPM London B (VLTB)
Aurubis	80258	9990	806.400	JPM London B (VLTB)
Aurubis	80259	9990	821.200	JPM London B (VLTB)
Aurubis	80260	9990	899.400	JPM London B (VLTB)
Aurubis	80261	9990	971.400	JPM London B (VLTB)
Aurubis	80382	9990	862.400	JPM London B (VLTB)
Aurubis	80383	9990	925.400	JPM London B (VLTB)
Aurubis	80384	9990	904.400	JPM London B (VLTB)
Aurubis	80385	9990	919.800	JPM London B (VLTB)
Aurubis	80386	9990	974.300	JPM London B (VLTB)
Aurubis	80387	9990	973.700	JPM London B (VLTB)
Aurubis	80388	9990	879.400	JPM London B (VLTB)
Aurubis	80389	9990	937.900	JPM London B (VLTB)
Aurubis	80390	9990	933.900	JPM London B (VLTB)
Aurubis	80391	9990	892.500	JPM London B (VLTB)
Aurubis	80392	9990	880.700	JPM London B (VLTB)
Aurubis	80393	9990	923.700	JPM London B (VLTB)
Aurubis	80394	9990	903.200	JPM London B (VLTB)
Aurubis	80395	9990	878.700	JPM London B (VLTB)
Aurubis	80396	9990	880.100	JPM London B (VLTB)
Aurubis	80397	9990	882.800	JPM London B (VLTB)
Aurubis	80398	9990	879.500	JPM London B (VLTB)
Aurubis	80399	9990	863.800	JPM London B (VLTB)
Aurubis	80400	9990	883.200	JPM London B (VLTB)
Aurubis	80401	9990	873.700	JPM London B (VLTB)
Aurubis	80402	9990	871.700	JPM London B (VLTB)
Aurubis	80403	9990	910.500	JPM London B (VLTB)
		Running Total :	150,413,649.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	80404	9990	882.200	JPM London B (VLTB)
Aurubis	80405	9990	898.400	JPM London B (VLTB)
Aurubis	80406	9990	872.800	JPM London B (VLTB)
Aurubis	80407	9990	829.700	JPM London B (VLTB)
Aurubis	80408	9990	877.700	JPM London B (VLTB)
Aurubis	80409	9990	874.200	JPM London B (VLTB)
Aurubis	80410	9990	901.600	JPM London B (VLTB)
Aurubis	80411	9990	964.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3993	9999	972.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	3994	9999	982.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4007	9999	982.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4009	9999	969.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4010	9999	966.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4011	9999	962.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4012	9999	969.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4014	9999	981.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4015	9999	965.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4016	9999	979.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4017	9999	977.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4018	9999	968.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4019	9999	959.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4020	9999	976.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4023	9999	979.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4024	9999	968.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4030	9999	980.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4031	9999	983.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4033	9999	991.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4035	9999	981.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4038	9999	994.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4040	9999	986.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4042	9999	987.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4043	9999	976.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4044	9999	977.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4045	9999	979.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4046	9999	987.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4048	9999	997.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4049	9999	965.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4050	9999	969.900	JPM London B (VLTB)
Russian State Refineries	3016-5	9990	936.900	JPM London B (VLTB)
Russian State Refineries	3016-6	9990	954.700	JPM London B (VLTB)
Russian State Refineries	3016-7	9990	971.100	JPM London B (VLTB)
Russian State Refineries	3016-8	9990	922.800	JPM London B (VLTB)
Russian State Refineries	3016-9	9990	953.700	JPM London B (VLTB)
Russian State Refineries	3017-10	9990	983.900	JPM London B (VLTB)
Russian State Refineries	3017-11	9990	984.900	JPM London B (VLTB)
Russian State Refineries	3017-12	9990	970.300	JPM London B (VLTB)
Russian State Refineries	3017-2	9990	967.100	JPM London B (VLTB)
Russian State Refineries	3017-3	9990	967.100	JPM London B (VLTB)
Russian State Refineries	3017-4	9990	1,014.300	JPM London B (VLTB)
Russian State Refineries	3017-5	9990	934.300	JPM London B (VLTB)
Russian State Refineries	3017-6	9990	952.200	JPM London B (VLTB)
Russian State Refineries	3017-7	9990	972.200	JPM London B (VLTB)
Russian State Refineries	3018-1	9990	984.000	JPM London B (VLTB)
Russian State Refineries	3018-2	9990	968.400	JPM London B (VLTB)
Russian State Refineries	3028-12	9990	974.200	JPM London B (VLTB)
Russian State Refineries	3028-3	9990	1,003.100	JPM London B (VLTB)
Russian State Refineries	3031-11	9990	968.500	JPM London B (VLTB)
Russian State Refineries	3031-12	9990	983.800	JPM London B (VLTB)
Russian State Refineries	3032-3	9990	989.100	JPM London B (VLTB)
Russian State Refineries	3032-4	9990	1,000.900	JPM London B (VLTB)
Russian State Refineries	3032-7	9990	984.100	JPM London B (VLTB)
Russian State Refineries	3032-9	9990	956.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32881 A	9990	863.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32883 A	9990	859.000	JPM London B (VLTB)
		Running Total :	150,475,090.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 32884 A	9990	896.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32886 A	9990	849.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32889 A	9990	874.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32890 A	9990	847.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32891 A	9990	859.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32131 A	9990	795.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32132 A	9990	781.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32133 A	9990	821.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32134 A	9990	800.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32142 A	9990	842.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32143 A	9990	804.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32144 A	9990	818.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32145 A	9990	851.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32149 A	9990	853.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32150 A	9990	851.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32154 A	9990	853.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32157 A	9990	765.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32158 A	9990	829.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32159 A	9990	863.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32181 A	9990	770.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32182 A	9990	847.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32183 A	9990	855.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32185 A	9990	843.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32186 A	9990	865.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32187 A	9990	844.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32188 A	9990	839.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32189 A	9990	846.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32190 A	9990	856.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32191 A	9990	802.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32192 A	9990	809.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32228 A	9990	858.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32229 A	9990	839.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32230 A	9990	788.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32232 A	9990	857.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32234 A	9990	803.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32235 A	9990	838.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32237 A	9990	822.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32247 A	9990	835.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32248 A	9990	830.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32249 A	9990	851.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32250 A	9990	849.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018102103	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018102104	9999	988.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018102105	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018102106	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018102107	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103101	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103102	9999	998.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103103	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103104	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103106	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018103107	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018102102	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017095404	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017095406	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017095407	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017095901	9999	1,007.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017095902	9999	996.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017095903	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017096201	9999	950.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017096202	9999	987.400	JPM London B (VLTB)
Perth Mint Australia	123049	9990	1,026.400	JPM London B (VLTB)
Perth Mint Australia	123048	9990	996.800	JPM London B (VLTB)
Perth Mint Australia	123047	9990	952.200	JPM London B (VLTB)
		Running Total :	150,531,853.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	123046	9990	1,073.700	JPM London B (VLTB)
Perth Mint Australia	123045	9990	1,024.900	JPM London B (VLTB)
Perth Mint Australia	123044	9990	1,000.700	JPM London B (VLTB)
Perth Mint Australia	123043	9990	1,037.400	JPM London B (VLTB)
Perth Mint Australia	123042	9990	1,017.800	JPM London B (VLTB)
Perth Mint Australia	123041	9990	1,007.300	JPM London B (VLTB)
Perth Mint Australia	123040	9990	1,007.300	JPM London B (VLTB)
Perth Mint Australia	123039	9990	1,035.800	JPM London B (VLTB)
Perth Mint Australia	123038	9990	1,002.300	JPM London B (VLTB)
Perth Mint Australia	123037	9990	1,030.700	JPM London B (VLTB)
Perth Mint Australia	123036	9990	1,030.600	JPM London B (VLTB)
Perth Mint Australia	123035	9990	1,045.900	JPM London B (VLTB)
Perth Mint Australia	123034	9990	1,000.300	JPM London B (VLTB)
Perth Mint Australia	123033	9990	997.100	JPM London B (VLTB)
Perth Mint Australia	123032	9990	959.400	JPM London B (VLTB)
Perth Mint Australia	123031	9990	1,032.700	JPM London B (VLTB)
Perth Mint Australia	123030	9990	983.400	JPM London B (VLTB)
Perth Mint Australia	123029	9990	1,039.800	JPM London B (VLTB)
Perth Mint Australia	123028	9990	1,013.400	JPM London B (VLTB)
Perth Mint Australia	123027	9990	1,013.800	JPM London B (VLTB)
Perth Mint Australia	123026	9990	997.600	JPM London B (VLTB)
Perth Mint Australia	123025	9990	1,011.300	JPM London B (VLTB)
Perth Mint Australia	123024	9990	1,024.800	JPM London B (VLTB)
Perth Mint Australia	123023	9990	1,016.000	JPM London B (VLTB)
Perth Mint Australia	123022	9990	981.500	JPM London B (VLTB)
Perth Mint Australia	123021	9990	998.000	JPM London B (VLTB)
Perth Mint Australia	123020	9990	995.300	JPM London B (VLTB)
Aurubis	87048	9990	857.600	JPM London B (VLTB)
Aurubis	87047	9990	872.000	JPM London B (VLTB)
Aurubis	87046	9990	841.200	JPM London B (VLTB)
Aurubis	87045	9990	884.300	JPM London B (VLTB)
Aurubis	87044	9990	871.000	JPM London B (VLTB)
Aurubis	87043	9990	886.700	JPM London B (VLTB)
Aurubis	87042	9990	894.600	JPM London B (VLTB)
Aurubis	87041	9990	851.500	JPM London B (VLTB)
Aurubis	87040	9990	861.600	JPM London B (VLTB)
Aurubis	87039	9990	860.300	JPM London B (VLTB)
Aurubis	87038	9990	804.400	JPM London B (VLTB)
Aurubis	87037	9990	856.800	JPM London B (VLTB)
Aurubis	87036	9990	880.900	JPM London B (VLTB)
Aurubis	87035	9990	868.000	JPM London B (VLTB)
Aurubis	87034	9990	859.300	JPM London B (VLTB)
Aurubis	87033	9990	878.600	JPM London B (VLTB)
Aurubis	87032	9990	892.300	JPM London B (VLTB)
Aurubis	87031	9990	845.600	JPM London B (VLTB)
Aurubis	87030	9990	902.500	JPM London B (VLTB)
Aurubis	87029	9990	856.500	JPM London B (VLTB)
Aurubis	87028	9990	849.200	JPM London B (VLTB)
Aurubis	87027	9990	879.000	JPM London B (VLTB)
Aurubis	87026	9990	903.900	JPM London B (VLTB)
Aurubis	87025	9990	866.100	JPM London B (VLTB)
Aurubis	87024	9990	851.800	JPM London B (VLTB)
Aurubis	87023	9990	852.600	JPM London B (VLTB)
Aurubis	87022	9990	834.100	JPM London B (VLTB)
Aurubis	87021	9990	869.100	JPM London B (VLTB)
Aurubis	87020	9990	845.300	JPM London B (VLTB)
Aurubis	87019	9990	853.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	6090763	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	6090762	9999	982.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	6090761	9999	955.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	6090760	9999	932.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	6090759	9999	952.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	6090757	9999	968.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	6090756	9999	982.900	JPM London B (VLTB)
		Running Total :	150,591,912.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	6080864	9999	997.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080863	9999	974.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080861	9999	976.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080860	9999	994.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080858	9999	984.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080857	9999	965.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080855	9999	962.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080637	9999	986.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	6070603	9999	955.200	JPM London B (VLTB)
Russian State Refineries	B663-4	9999	980.000	JPM London B (VLTB)
Russian State Refineries	B663-1	9999	949.000	JPM London B (VLTB)
Russian State Refineries	B662-8	9999	999.200	JPM London B (VLTB)
Russian State Refineries	B662-7	9999	1,028.400	JPM London B (VLTB)
Russian State Refineries	B662-5	9999	990.000	JPM London B (VLTB)
Russian State Refineries	B662-4	9999	994.400	JPM London B (VLTB)
Russian State Refineries	B661-6	9999	980.500	JPM London B (VLTB)
Russian State Refineries	B661-1	9999	939.800	JPM London B (VLTB)
Russian State Refineries	B654-2	9999	954.000	JPM London B (VLTB)
Russian State Refineries	B654-1	9999	938.500	JPM London B (VLTB)
Russian State Refineries	B653-6	9999	1,010.200	JPM London B (VLTB)
Russian State Refineries	B653-4	9999	966.000	JPM London B (VLTB)
Russian State Refineries	B614-2	9999	953.200	JPM London B (VLTB)
Russian State Refineries	B614-1	9999	954.700	JPM London B (VLTB)
Aurubis	91485	9990	1,049.600	JPM London B (VLTB)
Aurubis	91484	9990	1,045.900	JPM London B (VLTB)
Aurubis	91483	9990	1,036.400	JPM London B (VLTB)
Aurubis	91482	9990	1,050.600	JPM London B (VLTB)
Aurubis	91481	9990	1,061.200	JPM London B (VLTB)
Aurubis	91480	9990	1,034.200	JPM London B (VLTB)
Aurubis	91479	9990	1,039.000	JPM London B (VLTB)
Aurubis	91478	9990	1,075.100	JPM London B (VLTB)
Aurubis	91477	9990	1,027.300	JPM London B (VLTB)
Aurubis	91476	9990	1,056.900	JPM London B (VLTB)
Aurubis	91475	9990	1,056.600	JPM London B (VLTB)
Aurubis	91474	9990	1,036.000	JPM London B (VLTB)
Aurubis	91473	9990	1,088.600	JPM London B (VLTB)
Aurubis	91472	9990	1,044.800	JPM London B (VLTB)
Aurubis	91471	9990	1,017.900	JPM London B (VLTB)
Aurubis	91470	9990	1,008.600	JPM London B (VLTB)
Aurubis	91469	9990	1,031.400	JPM London B (VLTB)
Aurubis	91468	9990	1,006.800	JPM London B (VLTB)
Aurubis	91467	9990	1,002.900	JPM London B (VLTB)
Aurubis	91466	9990	996.600	JPM London B (VLTB)
Aurubis	91465	9990	1,023.200	JPM London B (VLTB)
Aurubis	91464	9990	1,016.600	JPM London B (VLTB)
Aurubis	91463	9990	996.400	JPM London B (VLTB)
Aurubis	91462	9990	1,014.500	JPM London B (VLTB)
Aurubis	91461	9990	998.400	JPM London B (VLTB)
Aurubis	91460	9990	1,008.100	JPM London B (VLTB)
Aurubis	91459	9990	1,005.600	JPM London B (VLTB)
Aurubis	91458	9990	1,003.200	JPM London B (VLTB)
Aurubis	91457	9990	1,006.200	JPM London B (VLTB)
Aurubis	91456	9990	988.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH6106	9999	1,003.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH6104	9999	976.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH6002	9999	996.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH5998	9999	1,005.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH5997	9999	988.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH5990	9999	986.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH5984	9999	1,004.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH5956	9999	979.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH5954	9999	991.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH5952	9999	950.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH5949	9999	974.700	JPM London B (VLTB)
		Running Total :	150,656,031.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NH5946	9999	980.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH5858	9999	980.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH5857	9999	991.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH5856	9999	1,003.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH5846	9999	1,011.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH5845	9999	1,019.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH5844	9999	1,004.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH5837	9999	978.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH5836	9999	941.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH5835	9999	948.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH5834	9999	960.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH5829	9999	986.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH5586	9999	987.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH5584	9999	1,002.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH5582	9999	1,000.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080705	9999	965.900	JPM London B (VLTB)
Russian State Refineries	H766-7	9999	990.100	JPM London B (VLTB)
Russian State Refineries	B614-8	9999	973.700	JPM London B (VLTB)
Russian State Refineries	B613-8	9999	985.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302100	9990	974.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302099	9990	945.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302098	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302097	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302096	9990	955.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302095	9990	959.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302094	9990	963.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302093	9990	964.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302092	9990	951.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302091	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302090	9990	963.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302089	9990	954.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302088	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302087	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302086	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302085	9990	978.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302084	9990	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302083	9990	944.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302082	9990	959.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302081	9990	968.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302080	9990	975.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302079	9990	974.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302078	9990	957.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302077	9990	951.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302076	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302075	9990	948.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302074	9990	975.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302073	9990	980.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302072	9990	957.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302071	9990	941.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1290	9990	964.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1289	9990	981.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1288	9990	974.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1287	9990	1,000.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1286	9990	1,011.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1285	9990	1,002.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1284	9990	954.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1283	9990	1,011.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1282	9990	988.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1653	9990	958.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1652	9990	973.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1651	9990	925.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1650	9990	997.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1649	9990	968.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1648	9990	970.200	JPM London B (VLTB)
		Running Total :	150,718,306.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2020-1647	9990	896.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1646	9990	908.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1645	9990	981.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1644	9990	911.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1643	9990	1,001.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1642	9990	929.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1641	9990	902.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1640	9990	971.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1639	9990	962.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1638	9990	943.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1637	9990	982.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1636	9990	927.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1635	9990	989.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1634	9990	1,005.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1633	9990	1,074.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1632	9990	981.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1631	9990	1,000.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1630	9990	1,009.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1629	9990	989.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1628	9990	1,007.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1627	9990	972.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1626	9990	972.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1625	9990	991.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1624	9990	965.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1341	9990	996.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1340	9990	930.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1339	9990	952.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1338	9990	988.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1337	9990	946.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1336	9990	946.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1335	9990	972.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1334	9990	966.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1333	9990	978.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1332	9990	976.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1331	9990	942.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1330	9990	998.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1329	9990	1,004.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1328	9990	964.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1327	9990	956.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1326	9990	978.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1325	9990	860.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1324	9990	907.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1323	9990	972.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1322	9990	927.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1321	9990	1,045.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1320	9990	904.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1319	9990	991.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1318	9990	904.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1317	9990	901.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1316	9990	911.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1315	9990	887.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1314	9990	907.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1313	9990	911.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1312	9990	987.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1436	9990	957.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1435	9990	925.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1434	9990	925.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1433	9990	940.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1432	9990	946.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1431	9990	985.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1430	9990	955.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1429	9990	974.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1428	9990	956.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1427	9990	982.800	JPM London B (VLTB)
		Running Total :	150,779,649.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2020-1426	9990	981.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1425	9990	974.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1424	9990	950.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1423	9990	956.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1422	9990	989.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1421	9990	1,027.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1420	9990	980.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1419	9990	1,002.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1418	9990	1,035.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1417	9990	964.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1416	9990	962.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1415	9990	1,059.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1414	9990	1,024.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1413	9990	989.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1412	9990	957.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1411	9990	1,026.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1410	9990	976.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1409	9990	987.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1408	9990	983.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1407	9990	1,047.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1831	9990	981.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1830	9990	943.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1829	9990	996.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1828	9990	1,013.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1827	9990	953.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1826	9990	962.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1825	9990	984.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1824	9990	930.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1823	9990	938.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1822	9990	997.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1821	9990	964.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1820	9990	983.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1819	9990	958.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1818	9990	937.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1817	9990	973.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1816	9990	952.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1815	9990	975.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1814	9990	934.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1813	9990	988.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1812	9990	967.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1811	9990	969.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1810	9990	982.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1809	9990	976.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1808	9990	953.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1807	9990	959.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1806	9990	914.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1805	9990	934.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1804	9990	932.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1803	9990	943.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1802	9990	974.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1161	9990	899.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1160	9990	961.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1159	9990	901.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1158	9990	1,024.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1157	9990	959.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1156	9990	968.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1155	9990	971.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1154	9990	975.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1153	9990	996.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1152	9990	954.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1151	9990	969.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1150	9990	940.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1149	9990	917.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1148	9990	916.900	JPM London B (VLTB)
		Running Total :	150,841,761.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2020-1147	9990	895.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1146	9990	939.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1145	9990	952.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1144	9990	953.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1143	9990	969.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1142	9990	956.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1141	9990	958.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1140	9990	944.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1139	9990	909.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1138	9990	983.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1137	9990	983.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1136	9990	931.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1135	9990	975.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1134	9990	912.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1133	9990	922.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2020-1132	9990	902.000	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020090511	9990	981.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020090510	9990	952.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020090509	9990	976.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020090508	9990	981.200	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020090507	9990	978.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020090506	9990	1,003.300	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020090505	9990	974.200	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020090534	9990	989.300	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020090533	9990	973.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020090532	9990	989.000	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020090531	9990	971.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020090530	9990	990.500	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020090529	9990	993.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020090528	9990	1,001.500	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020090527	9990	959.200	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020090526	9990	978.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020090525	9990	957.300	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020090524	9990	972.200	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020090523	9990	977.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020090522	9990	995.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020090521	9990	958.000	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020090520	9990	983.300	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020090519	9990	985.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020090518	9990	1,002.300	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020090517	9990	977.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020090516	9990	993.500	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020090515	9990	979.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020090514	9990	967.300	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020090513	9990	979.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020090512	9990	999.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-15-0620	9999	1,001.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-15-0619	9999	973.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-15-0618	9999	1,007.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-14-0617	9999	1,009.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-14-0616	9999	987.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-14-0615	9999	1,029.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-13-0614	9999	1,047.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-13-0613	9999	978.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-13-0612	9999	1,001.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-12-0611	9999	1,004.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0618-1-0640	9999	990.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0618-1-0639	9999	1,013.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-21-0638	9999	998.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-21-0637	9999	1,017.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-21-0636	9999	1,006.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-20-0635	9999	1,026.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-20-0634	9999	1,024.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-20-0633	9999	992.500	JPM London B (VLTB)
		Running Total :	150,904,386.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-19-0632	9999	982.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-19-0631	9999	1,023.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-19-0630	9999	993.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-18-0629	9999	1,021.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-18-0628	9999	1,020.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-18-0627	9999	993.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-17-0626	9999	973.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-17-0625	9999	996.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-17-0624	9999	991.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-16-0623	9999	1,012.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-16-0622	9999	990.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-16-0621	9999	966.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-7-0595	9999	969.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-7-0594	9999	979.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-6-0593	9999	973.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-6-0591	9999	969.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-5-0590	9999	1,001.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-5-0589	9999	990.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-5-0588	9999	988.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-4-0587	9999	1,031.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-4-0586	9999	992.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-3-0584	9999	967.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-3-0583	9999	969.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-3-0582	9999	965.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-2-0581	9999	982.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-2-0580	9999	999.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-2-0579	9999	968.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-1-0578	9999	1,008.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-12-0610	9999	968.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-12-0609	9999	1,005.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-11-0608	9999	989.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-11-0607	9999	1,021.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-11-0606	9999	992.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-10-0605	9999	979.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-10-0604	9999	1,024.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-10-0603	9999	993.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-9-0602	9999	994.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-9-0601	9999	1,026.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-9-0600	9999	1,019.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-8-0598	9999	1,002.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-8-0597	9999	971.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0617-7-0596	9999	997.700	JPM London B (VLTB)
Aurubis	36122	9990	863.700	JPM London B (VLTB)
Aurubis	36123	9990	850.700	JPM London B (VLTB)
Aurubis	36124	9990	899.700	JPM London B (VLTB)
Aurubis	36125	9990	848.700	JPM London B (VLTB)
Aurubis	36126	9990	875.000	JPM London B (VLTB)
Aurubis	36127	9990	839.400	JPM London B (VLTB)
Aurubis	36128	9990	896.600	JPM London B (VLTB)
Aurubis	36129	9990	869.700	JPM London B (VLTB)
Aurubis	36130	9990	874.100	JPM London B (VLTB)
Aurubis	36131	9990	862.700	JPM London B (VLTB)
Aurubis	36132	9990	859.500	JPM London B (VLTB)
Aurubis	36133	9990	880.500	JPM London B (VLTB)
Aurubis	36134	9990	906.100	JPM London B (VLTB)
Aurubis	36135	9990	879.300	JPM London B (VLTB)
Aurubis	36136	9990	881.800	JPM London B (VLTB)
Aurubis	36137	9990	853.500	JPM London B (VLTB)
Aurubis	36138	9990	857.000	JPM London B (VLTB)
Aurubis	36139	9990	852.000	JPM London B (VLTB)
Aurubis	36140	9990	849.300	JPM London B (VLTB)
Aurubis	36141	9990	844.100	JPM London B (VLTB)
Aurubis	36142	9990	883.000	JPM London B (VLTB)
Aurubis	36143	9990	866.200	JPM London B (VLTB)
		Running Total :	150,965,185.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	36144	9990	889.200	JPM London B (VLTB)
Aurubis	36145	9990	884.900	JPM London B (VLTB)
Aurubis	36146	9990	851.900	JPM London B (VLTB)
Aurubis	36147	9990	850.400	JPM London B (VLTB)
Aurubis	36148	9990	855.400	JPM London B (VLTB)
Aurubis	36149	9990	879.700	JPM London B (VLTB)
Aurubis	36150	9990	876.900	JPM London B (VLTB)
Aurubis	36151	9990	876.200	JPM London B (VLTB)
Aurubis	36506	9990	853.900	JPM London B (VLTB)
Aurubis	36507	9990	821.400	JPM London B (VLTB)
Aurubis	36508	9990	817.500	JPM London B (VLTB)
Aurubis	36509	9990	844.400	JPM London B (VLTB)
Aurubis	36510	9990	856.000	JPM London B (VLTB)
Aurubis	36511	9990	826.700	JPM London B (VLTB)
Valcambi SA	AA 97536	9990	984.100	JPM London B (VLTB)
Valcambi SA	AA 97535	9990	1,012.600	JPM London B (VLTB)
Valcambi SA	AA 97534	9990	1,010.300	JPM London B (VLTB)
Valcambi SA	AA 97533	9990	1,015.100	JPM London B (VLTB)
Valcambi SA	AA 97532	9990	1,016.500	JPM London B (VLTB)
Valcambi SA	AA 97531	9990	1,004.400	JPM London B (VLTB)
Valcambi SA	AA 97530	9990	985.900	JPM London B (VLTB)
Valcambi SA	AA 97529	9990	1,010.800	JPM London B (VLTB)
Valcambi SA	AA 97528	9990	1,033.100	JPM London B (VLTB)
Valcambi SA	AA 97527	9990	981.700	JPM London B (VLTB)
Valcambi SA	AA 97526	9990	1,025.900	JPM London B (VLTB)
Valcambi SA	AA 97525	9990	996.600	JPM London B (VLTB)
Valcambi SA	AA 97524	9990	1,025.800	JPM London B (VLTB)
Valcambi SA	AA 97523	9990	1,013.500	JPM London B (VLTB)
Valcambi SA	AA 97522	9990	1,029.600	JPM London B (VLTB)
Valcambi SA	AA 97521	9990	1,018.900	JPM London B (VLTB)
Valcambi SA	AA 97520	9990	1,047.900	JPM London B (VLTB)
Valcambi SA	AA 97519	9990	1,007.600	JPM London B (VLTB)
Valcambi SA	AA 97698	9990	994.400	JPM London B (VLTB)
Valcambi SA	AA 97697	9990	995.000	JPM London B (VLTB)
Valcambi SA	AA 97696	9990	969.900	JPM London B (VLTB)
Valcambi SA	AA 97695	9990	988.100	JPM London B (VLTB)
Valcambi SA	AA 97694	9990	968.800	JPM London B (VLTB)
Valcambi SA	AA 97693	9990	992.800	JPM London B (VLTB)
Valcambi SA	AA 97692	9990	1,004.400	JPM London B (VLTB)
Valcambi SA	AA 97691	9990	1,000.400	JPM London B (VLTB)
Valcambi SA	AA 97690	9990	989.800	JPM London B (VLTB)
Valcambi SA	AA 97689	9990	1,024.200	JPM London B (VLTB)
Valcambi SA	AA 97688	9990	1,009.500	JPM London B (VLTB)
Valcambi SA	AA 97687	9990	976.400	JPM London B (VLTB)
Valcambi SA	AA 97206	9990	988.300	JPM London B (VLTB)
Valcambi SA	AA 97205	9990	963.400	JPM London B (VLTB)
Valcambi SA	AA 97204	9990	971.800	JPM London B (VLTB)
Valcambi SA	AA 97203	9990	960.700	JPM London B (VLTB)
Valcambi SA	AA 97202	9990	926.500	JPM London B (VLTB)
Valcambi SA	AA 97201	9990	1,003.700	JPM London B (VLTB)
Valcambi SA	AA 97200	9990	949.100	JPM London B (VLTB)
Valcambi SA	AA 97199	9990	951.700	JPM London B (VLTB)
Valcambi SA	AA 97198	9990	975.500	JPM London B (VLTB)
Valcambi SA	AA 97197	9990	988.700	JPM London B (VLTB)
Valcambi SA	AA 97196	9990	1,022.200	JPM London B (VLTB)
Valcambi SA	AA 97195	9990	970.700	JPM London B (VLTB)
Valcambi SA	AA 97554	9990	966.600	JPM London B (VLTB)
Valcambi SA	AA 97553	9990	956.400	JPM London B (VLTB)
Valcambi SA	AA 97552	9990	977.000	JPM London B (VLTB)
Valcambi SA	AA 97551	9990	957.500	JPM London B (VLTB)
Valcambi SA	AA 97550	9990	916.900	JPM London B (VLTB)
Valcambi SA	AA 97549	9990	971.700	JPM London B (VLTB)
Valcambi SA	AA 97548	9990	977.300	JPM London B (VLTB)
Valcambi SA	AA 97547	9990	988.800	JPM London B (VLTB)
		Running Total :	151,026,688.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 97546	9990	965.400	JPM London B (VLTB)
Valcambi SA	AA 97545	9990	990.600	JPM London B (VLTB)
Valcambi SA	AA 97544	9990	988.300	JPM London B (VLTB)
Valcambi SA	AA 97543	9990	981.500	JPM London B (VLTB)
Valcambi SA	AA 97542	9990	984.300	JPM London B (VLTB)
Valcambi SA	AA 97541	9990	1,000.100	JPM London B (VLTB)
Valcambi SA	AA 97540	9990	966.100	JPM London B (VLTB)
Valcambi SA	AA 97539	9990	951.100	JPM London B (VLTB)
Valcambi SA	AA 97538	9990	999.600	JPM London B (VLTB)
Valcambi SA	AA 97537	9990	987.100	JPM London B (VLTB)
Hoboken Belgium (F)	10240	9990	1,006.800	JPM London B (VLTB)
Hoboken Belgium (F)	10239	9990	972.500	JPM London B (VLTB)
Hoboken Belgium (F)	10225	9990	934.100	JPM London B (VLTB)
Hoboken Belgium (F)	10219	9990	919.800	JPM London B (VLTB)
Hoboken Belgium (F)	10215	9990	911.700	JPM London B (VLTB)
Hoboken Belgium (F)	9183	9990	1,020.000	JPM London B (VLTB)
Hoboken Belgium (F)	9170	9990	1,037.900	JPM London B (VLTB)
Hoboken Belgium (F)	9166	9990	1,038.800	JPM London B (VLTB)
Hoboken Belgium (F)	9165	9990	1,049.600	JPM London B (VLTB)
Hoboken Belgium (F)	9163	9990	1,017.200	JPM London B (VLTB)
Hoboken Belgium (F)	9158	9990	1,041.900	JPM London B (VLTB)
Hoboken Belgium (F)	9155	9990	1,003.100	JPM London B (VLTB)
Hoboken Belgium (F)	9150	9990	1,052.900	JPM London B (VLTB)
Hoboken Belgium (F)	9149	9990	989.000	JPM London B (VLTB)
Hoboken Belgium (F)	9107	9990	1,017.900	JPM London B (VLTB)
Hoboken Belgium (F)	9098	9990	995.600	JPM London B (VLTB)
Hoboken Belgium (F)	9096	9990	1,005.100	JPM London B (VLTB)
Hoboken Belgium (F)	9095	9990	1,006.400	JPM London B (VLTB)
Hoboken Belgium (F)	9094	9990	973.800	JPM London B (VLTB)
Hoboken Belgium (F)	9093	9990	975.400	JPM London B (VLTB)
Hoboken Belgium (F)	9092	9990	1,027.200	JPM London B (VLTB)
Hoboken Belgium (F)	9091	9990	963.700	JPM London B (VLTB)
Hoboken Belgium (F)	9090	9990	999.600	JPM London B (VLTB)
Hoboken Belgium (F)	9078	9990	1,013.200	JPM London B (VLTB)
Hoboken Belgium (F)	9035	9990	995.200	JPM London B (VLTB)
Hoboken Belgium (F)	9034	9990	1,052.600	JPM London B (VLTB)
Hoboken Belgium (F)	9033	9990	980.600	JPM London B (VLTB)
Hoboken Belgium (F)	9027	9990	1,047.800	JPM London B (VLTB)
Hoboken Belgium (F)	9026	9990	1,021.400	JPM London B (VLTB)
Hoboken Belgium (F)	9018	9990	990.900	JPM London B (VLTB)
Hoboken Belgium (F)	9014	9990	1,037.700	JPM London B (VLTB)
Hoboken Belgium (F)	9013	9990	1,019.900	JPM London B (VLTB)
Hoboken Belgium (F)	9011	9990	976.700	JPM London B (VLTB)
Hoboken Belgium (F)	9006	9990	941.100	JPM London B (VLTB)
Hoboken Belgium (F)	9004	9990	1,008.400	JPM London B (VLTB)
Hoboken Belgium (F)	9001	9990	954.300	JPM London B (VLTB)
Hoboken Belgium (F)	27643	9990	1,036.300	JPM London B (VLTB)
Hoboken Belgium (F)	27639	9990	946.000	JPM London B (VLTB)
Hoboken Belgium (F)	26468	9990	959.700	JPM London B (VLTB)
Hoboken Belgium (F)	12501	9990	977.500	JPM London B (VLTB)
Hoboken Belgium (F)	09333	9990	970.700	JPM London B (VLTB)
Hoboken Belgium (F)	09329	9990	969.900	JPM London B (VLTB)
Hoboken Belgium (F)	06876	9990	1,000.400	JPM London B (VLTB)
Hoboken Belgium (F)	06874	9990	979.700	JPM London B (VLTB)
Hoboken Belgium (F)	06871	9990	1,003.800	JPM London B (VLTB)
Hoboken Belgium (F)	06868	9990	1,036.600	JPM London B (VLTB)
Hoboken Belgium (F)	06866	9990	1,031.800	JPM London B (VLTB)
Hoboken Belgium (F)	06861	9990	1,028.200	JPM London B (VLTB)
Hoboken Belgium (F)	06859	9990	997.700	JPM London B (VLTB)
Hoboken Belgium (F)	06854	9990	1,027.600	JPM London B (VLTB)
Hoboken Belgium (F)	06852	9990	1,034.700	JPM London B (VLTB)
Hoboken Belgium (F)	06849	9990	1,046.500	JPM London B (VLTB)
Hoboken Belgium (F)	06844	9990	1,015.200	JPM London B (VLTB)
Hoboken Belgium (F)	06839	9990	993.700	JPM London B (VLTB)
		Running Total :	151,090,558.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hoboken Belgium (F)	06574	9990	993.000	JPM London B (VLTB)
Hoboken Belgium (F)	06573	9990	950.200	JPM London B (VLTB)
Hoboken Belgium (F)	06572	9990	969.600	JPM London B (VLTB)
Hoboken Belgium (F)	06570	9990	960.200	JPM London B (VLTB)
Hoboken Belgium (F)	06569	9990	966.400	JPM London B (VLTB)
Hoboken Belgium (F)	06568	9990	973.000	JPM London B (VLTB)
Hoboken Belgium (F)	06567	9990	1,014.200	JPM London B (VLTB)
Hoboken Belgium (F)	06565	9990	1,005.700	JPM London B (VLTB)
Hoboken Belgium (F)	06562	9990	1,002.300	JPM London B (VLTB)
Hoboken Belgium (F)	06560	9990	984.700	JPM London B (VLTB)
Hoboken Belgium (F)	06558	9990	993.100	JPM London B (VLTB)
Hoboken Belgium (F)	06557	9990	1,038.000	JPM London B (VLTB)
Hoboken Belgium (F)	06554	9990	965.400	JPM London B (VLTB)
Hoboken Belgium (F)	06549	9990	1,038.600	JPM London B (VLTB)
Hoboken Belgium (F)	06547	9990	997.000	JPM London B (VLTB)
Hoboken Belgium (F)	06546	9990	984.200	JPM London B (VLTB)
Hoboken Belgium (F)	06544	9990	1,034.400	JPM London B (VLTB)
Hoboken Belgium (F)	06519	9990	1,010.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121926	9999	985.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121925	9999	1,005.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121924	9999	997.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121923	9999	975.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121922	9999	1,000.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121921	9999	972.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121920	9999	1,014.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121919	9999	995.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121918	9999	1,008.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121917	9999	1,022.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121936	9999	974.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121935	9999	1,007.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121934	9999	957.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121933	9999	1,007.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121932	9999	1,009.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121931	9999	994.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121930	9999	955.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121929	9999	987.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121928	9999	1,011.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121927	9999	986.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121946	9999	1,000.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121945	9999	976.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121944	9999	984.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121943	9999	969.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121942	9999	943.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121941	9999	986.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121940	9999	990.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121939	9999	1,016.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121938	9999	1,001.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121937	9999	993.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38715 A	9990	871.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38716 A	9990	835.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38717 A	9990	850.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38718 A	9990	890.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38719 A	9990	897.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38720 A	9990	903.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38721 A	9990	888.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38722 A	9990	845.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38723 A	9990	860.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38724 A	9990	884.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38725 A	9990	871.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38726 A	9990	877.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38727 A	9990	884.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38728 A	9990	875.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38729 A	9990	915.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38730 A	9990	865.100	JPM London B (VLTB)
		Running Total :	151,152,186.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 38731 A	9990	849.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38732 A	9990	862.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38733 A	9990	831.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38734 A	9990	882.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38735 A	9990	900.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38736 A	9990	848.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38737 A	9990	864.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38738 A	9990	901.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38739 A	9990	855.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38740 A	9990	860.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38741 A	9990	836.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38742 A	9990	851.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38743 A	9990	866.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38744 A	9990	900.600	JPM London B (VLTB)
Valcambi SA	AA 97416	9990	961.400	JPM London B (VLTB)
Valcambi SA	AA 97415	9990	989.000	JPM London B (VLTB)
Valcambi SA	AA 97414	9990	964.200	JPM London B (VLTB)
Valcambi SA	AA 97413	9990	1,001.700	JPM London B (VLTB)
Valcambi SA	AA 97412	9990	979.900	JPM London B (VLTB)
Valcambi SA	AA 97411	9990	992.100	JPM London B (VLTB)
Valcambi SA	AA 97230	9990	995.300	JPM London B (VLTB)
Valcambi SA	AA 97229	9990	977.800	JPM London B (VLTB)
Valcambi SA	AA 97228	9990	984.300	JPM London B (VLTB)
Valcambi SA	AA 97227	9990	972.000	JPM London B (VLTB)
Valcambi SA	AA 97226	9990	1,004.400	JPM London B (VLTB)
Valcambi SA	AA 97225	9990	976.100	JPM London B (VLTB)
Valcambi SA	AA 97224	9990	948.000	JPM London B (VLTB)
Valcambi SA	AA 97223	9990	966.400	JPM London B (VLTB)
Valcambi SA	AA 97222	9990	972.700	JPM London B (VLTB)
Valcambi SA	AA 97221	9990	985.900	JPM London B (VLTB)
Valcambi SA	AA 97220	9990	992.700	JPM London B (VLTB)
Valcambi SA	AA 97219	9990	1,011.800	JPM London B (VLTB)
Valcambi SA	AA 97218	9990	976.700	JPM London B (VLTB)
Valcambi SA	AA 97217	9990	982.600	JPM London B (VLTB)
Valcambi SA	AA 97216	9990	997.400	JPM London B (VLTB)
Valcambi SA	AA 97215	9990	980.400	JPM London B (VLTB)
Valcambi SA	AA 97214	9990	976.700	JPM London B (VLTB)
Valcambi SA	AA 97213	9990	1,000.600	JPM London B (VLTB)
Valcambi SA	AA 97212	9990	978.100	JPM London B (VLTB)
Valcambi SA	AA 97211	9990	953.500	JPM London B (VLTB)
Valcambi SA	AA 97210	9990	974.300	JPM London B (VLTB)
Valcambi SA	AA 97209	9990	973.400	JPM London B (VLTB)
Valcambi SA	AA 97208	9990	965.000	JPM London B (VLTB)
Valcambi SA	AA 97207	9990	979.600	JPM London B (VLTB)
Valcambi SA	AA 97638	9990	946.800	JPM London B (VLTB)
Valcambi SA	AA 97637	9990	977.500	JPM London B (VLTB)
Valcambi SA	AA 97636	9990	995.800	JPM London B (VLTB)
Valcambi SA	AA 97635	9990	985.800	JPM London B (VLTB)
Valcambi SA	AA 97634	9990	953.400	JPM London B (VLTB)
Valcambi SA	AA 97633	9990	966.000	JPM London B (VLTB)
Valcambi SA	AA 97632	9990	933.800	JPM London B (VLTB)
Valcambi SA	AA 97631	9990	952.800	JPM London B (VLTB)
Valcambi SA	AA 97630	9990	979.400	JPM London B (VLTB)
Valcambi SA	AA 97629	9990	978.400	JPM London B (VLTB)
Valcambi SA	AA 97628	9990	969.800	JPM London B (VLTB)
Valcambi SA	AA 97627	9990	986.200	JPM London B (VLTB)
Valcambi SA	AA 97626	9990	969.600	JPM London B (VLTB)
Valcambi SA	AA 97625	9990	964.000	JPM London B (VLTB)
Valcambi SA	AA 97624	9990	978.200	JPM London B (VLTB)
Valcambi SA	AA 97623	9990	946.400	JPM London B (VLTB)
Valcambi SA	AA 97622	9990	999.800	JPM London B (VLTB)
Valcambi SA	AA 97621	9990	956.200	JPM London B (VLTB)
Valcambi SA	AA 97620	9990	973.300	JPM London B (VLTB)
Valcambi SA	AA 97619	9990	994.800	JPM London B (VLTB)
		Running Total :	151,213,119.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 97618	9990	1,022.600	JPM London B (VLTB)
Valcambi SA	AA 97617	9990	966.500	JPM London B (VLTB)
Valcambi SA	AA 97616	9990	972.800	JPM London B (VLTB)
Valcambi SA	AA 97615	9990	964.800	JPM London B (VLTB)
Valcambi SA	AA 97614	9990	991.700	JPM London B (VLTB)
Valcambi SA	AA 97613	9990	982.500	JPM London B (VLTB)
Valcambi SA	AA 97612	9990	977.000	JPM London B (VLTB)
Valcambi SA	AA 97611	9990	965.300	JPM London B (VLTB)
Valcambi SA	AA 97610	9990	960.700	JPM London B (VLTB)
Valcambi SA	AA 97609	9990	982.200	JPM London B (VLTB)
Valcambi SA	AA 97794	9990	988.000	JPM London B (VLTB)
Valcambi SA	AA 97793	9990	977.200	JPM London B (VLTB)
Valcambi SA	AA 97792	9990	971.800	JPM London B (VLTB)
Valcambi SA	AA 97791	9990	955.700	JPM London B (VLTB)
Valcambi SA	AA 97790	9990	968.300	JPM London B (VLTB)
Valcambi SA	AA 97789	9990	975.900	JPM London B (VLTB)
Valcambi SA	AA 97788	9990	971.600	JPM London B (VLTB)
Valcambi SA	AA 97787	9990	970.300	JPM London B (VLTB)
Valcambi SA	AA 97786	9990	1,000.800	JPM London B (VLTB)
Valcambi SA	AA 97785	9990	1,022.500	JPM London B (VLTB)
Valcambi SA	AA 97784	9990	999.400	JPM London B (VLTB)
Valcambi SA	AA 97783	9990	1,003.800	JPM London B (VLTB)
Valcambi SA	AA 97782	9990	993.000	JPM London B (VLTB)
Valcambi SA	AA 97781	9990	981.500	JPM London B (VLTB)
Valcambi SA	AA 97780	9990	978.900	JPM London B (VLTB)
Valcambi SA	AA 97779	9990	1,010.200	JPM London B (VLTB)
Valcambi SA	AA 97778	9990	1,013.300	JPM London B (VLTB)
Valcambi SA	AA 97777	9990	983.300	JPM London B (VLTB)
Valcambi SA	AA 97776	9990	940.100	JPM London B (VLTB)
Valcambi SA	AA 97775	9990	1,025.000	JPM London B (VLTB)
Valcambi SA	AA 97774	9990	975.300	JPM London B (VLTB)
Valcambi SA	AA 97773	9990	976.200	JPM London B (VLTB)
Valcambi SA	AA 97772	9990	979.000	JPM London B (VLTB)
Valcambi SA	AA 97771	9990	1,005.600	JPM London B (VLTB)
Valcambi SA	AA 97986	9990	975.600	JPM London B (VLTB)
Valcambi SA	AA 97985	9990	991.600	JPM London B (VLTB)
Valcambi SA	AA 97984	9990	972.100	JPM London B (VLTB)
Valcambi SA	AA 97983	9990	983.900	JPM London B (VLTB)
Valcambi SA	AA 97982	9990	981.700	JPM London B (VLTB)
Valcambi SA	AA 97981	9990	966.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100830601	9999	1,003.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100830602	9999	943.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100830603	9999	1,040.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100830604	9999	1,015.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100830606	9999	1,032.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100830607	9999	1,028.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100830501	9999	985.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100830502	9999	971.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100830503	9999	1,000.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100830504	9999	999.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100830505	9999	998.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100830506	9999	1,008.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100830507	9999	1,007.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100830402	9999	1,006.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100830404	9999	963.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100830405	9999	990.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100830406	9999	990.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100830301	9999	994.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100830302	9999	994.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100830303	9999	1,029.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100830304	9999	987.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100830305	9999	1,007.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100830306	9999	997.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100830307	9999	996.400	JPM London B (VLTB)
		Running Total :	151,276,438.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY100840202	9999	983.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100840203	9999	1,003.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100840204	9999	991.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100840205	9999	992.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100750603	9999	1,081.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100750702	9999	1,008.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100840502	9999	987.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100840605	9999	985.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100840601	9999	999.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100840503	9999	1,049.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100750704	9999	1,019.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100750707	9999	1,000.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8341 A	9990	879.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8342 A	9990	851.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8343 A	9990	900.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8344 A	9990	875.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8345 A	9990	823.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8346 A	9990	887.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8347 A	9990	820.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8348 A	9990	826.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8349 A	9990	892.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8350 A	9990	849.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8351 A	9990	910.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8352 A	9990	790.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8353 A	9990	824.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8354 A	9990	841.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8355 A	9990	887.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8356 A	9990	885.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8357 A	9990	894.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8358 A	9990	863.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8359 A	9990	845.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8360 A	9990	847.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8361 A	9990	894.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8362 A	9990	856.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8363 A	9990	849.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8364 A	9990	856.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8365 A	9990	859.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8366 A	9990	821.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8367 A	9990	861.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8368 A	9990	892.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8369 A	9990	875.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8370 A	9990	891.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5135701	9999	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5135702	9999	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5135703	9999	965.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5135704	9999	936.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5135705	9999	963.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5135706	9999	969.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5135707	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5135708	9999	964.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5135805	9999	966.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5135806	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5135901	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5135902	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5135903	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5135904	9999	971.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5135905	9999	971.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5135906	9999	964.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5135907	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5135908	9999	956.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5140301	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5140302	9999	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5140601	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5140602	9999	1,000.700	JPM London B (VLTB)
		Running Total :	151,335,896.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	5140603	9999	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5140604	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5140605	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5140606	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5140607	9999	1,004.500	JPM London B (VLTB)
Agosi AG	51327	9990	1,006.800	JPM London B (VLTB)
Agosi AG	51328	9990	1,006.600	JPM London B (VLTB)
Agosi AG	51329	9990	1,006.300	JPM London B (VLTB)
Agosi AG	51330	9990	1,006.500	JPM London B (VLTB)
Agosi AG	51331	9990	1,006.700	JPM London B (VLTB)
Agosi AG	51332	9990	1,006.700	JPM London B (VLTB)
Agosi AG	51333	9990	1,002.500	JPM London B (VLTB)
Agosi AG	51334	9990	1,003.600	JPM London B (VLTB)
Agosi AG	51335	9990	1,004.500	JPM London B (VLTB)
Agosi AG	51336	9990	1,005.500	JPM London B (VLTB)
Agosi AG	51337	9990	1,005.400	JPM London B (VLTB)
Agosi AG	51338	9990	1,005.900	JPM London B (VLTB)
Agosi AG	51339	9990	1,005.700	JPM London B (VLTB)
Agosi AG	51340	9990	1,005.800	JPM London B (VLTB)
Agosi AG	51341	9990	1,006.000	JPM London B (VLTB)
Agosi AG	51342	9990	1,004.800	JPM London B (VLTB)
Agosi AG	51343	9990	1,005.100	JPM London B (VLTB)
Agosi AG	51344	9990	1,006.200	JPM London B (VLTB)
Agosi AG	51345	9990	1,006.500	JPM London B (VLTB)
Agosi AG	51346	9990	1,005.900	JPM London B (VLTB)
Agosi AG	51347	9990	1,006.000	JPM London B (VLTB)
Agosi AG	51348	9990	1,007.200	JPM London B (VLTB)
Agosi AG	51349	9990	1,006.700	JPM London B (VLTB)
Agosi AG	51350	9990	1,006.700	JPM London B (VLTB)
Agosi AG	51351	9990	1,006.400	JPM London B (VLTB)
Agosi AG	51352	9990	1,006.100	JPM London B (VLTB)
Agosi AG	51353	9990	1,007.100	JPM London B (VLTB)
Agosi AG	51354	9990	1,002.000	JPM London B (VLTB)
Agosi AG	51355	9990	1,001.200	JPM London B (VLTB)
Agosi AG	51356	9990	1,001.000	JPM London B (VLTB)
Agosi AG	51357	9990	1,006.900	JPM London B (VLTB)
Agosi AG	51358	9990	1,005.600	JPM London B (VLTB)
Agosi AG	51359	9990	998.600	JPM London B (VLTB)
Agosi AG	51360	9990	1,006.200	JPM London B (VLTB)
Agosi AG	51361	9990	1,006.400	JPM London B (VLTB)
Agosi AG	51362	9990	1,006.000	JPM London B (VLTB)
Agosi AG	51363	9990	1,005.700	JPM London B (VLTB)
Agosi AG	51364	9990	1,005.800	JPM London B (VLTB)
Agosi AG	51365	9990	1,005.400	JPM London B (VLTB)
Agosi AG	51366	9990	1,006.200	JPM London B (VLTB)
Agosi AG	51367	9990	1,005.600	JPM London B (VLTB)
Agosi AG	51368	9990	1,005.400	JPM London B (VLTB)
Agosi AG	51369	9990	1,003.700	JPM London B (VLTB)
Agosi AG	51370	9990	1,006.500	JPM London B (VLTB)
Agosi AG	51371	9990	1,006.200	JPM London B (VLTB)
Agosi AG	51372	9990	1,005.000	JPM London B (VLTB)
Agosi AG	51373	9990	1,005.200	JPM London B (VLTB)
Agosi AG	51374	9990	1,006.000	JPM London B (VLTB)
Agosi AG	51375	9990	1,005.400	JPM London B (VLTB)
Agosi AG	51376	9990	1,006.100	JPM London B (VLTB)
Agosi AG	51377	9990	1,006.800	JPM London B (VLTB)
Agosi AG	51378	9990	1,007.200	JPM London B (VLTB)
Agosi AG	51379	9990	1,006.900	JPM London B (VLTB)
Agosi AG	51380	9990	1,007.000	JPM London B (VLTB)
Agosi AG	51381	9990	1,007.200	JPM London B (VLTB)
Agosi AG	51382	9990	1,006.900	JPM London B (VLTB)
Agosi AG	51383	9990	1,006.900	JPM London B (VLTB)
Agosi AG	51384	9990	1,006.600	JPM London B (VLTB)
Agosi AG	51385	9990	1,006.600	JPM London B (VLTB)
		Running Total :	151,400,215.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	51386	9990	1,006.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110B7	9990	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112A1	9990	1,027.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112F2	9990	972.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112F3	9990	969.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112H5	9990	974.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112J4	9990	972.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110B1	9990	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111A2	9990	985.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111A8	9990	966.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111B1	9990	1,002.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111B3	9990	985.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111C1	9990	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111D8	9990	991.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111E5	9990	972.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111E7	9990	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111E8	9990	996.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111F1	9990	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111F4	9990	993.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111F8	9990	984.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111G2	9990	998.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111G4	9990	978.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111G6	9990	975.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111G8	9990	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111H2	9990	985.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111H3	9990	976.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111H6	9990	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111J1	9990	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112F1	9990	975.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112F8	9990	972.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112J5	9990	989.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112K2	9990	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113A1	9990	995.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113D6	9990	1,004.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113D7	9990	1,007.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113E3	9990	971.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113E4	9990	973.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110A3	9990	975.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110A5	9990	981.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110A6	9990	976.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110A8	9990	978.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110B8	9990	983.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110C2	9990	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110C4	9990	982.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110C6	9990	990.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112A2	9990	969.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112A3	9990	981.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112A4	9990	945.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112A5	9990	980.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112A7	9990	985.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112F5	9990	945.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112F7	9990	984.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112G3	9990	971.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112G8	9990	1,012.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112H6	9990	1,003.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112H8	9990	978.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112J1	9990	1,012.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112J2	9990	993.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112J3	9990	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112J7	9990	1,011.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112J8	9990	965.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112K1	9990	1,005.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112K3	9990	946.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114A4	9990	981.500	JPM London B (VLTB)
		Running Total :	151,462,970.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090111D6	9990	1,001.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111E4	9990	998.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111F2	9990	981.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111F6	9990	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111F7	9990	945.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111G7	9990	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111J4	9990	972.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113G3	9990	980.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113G4	9990	982.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110A4	9990	970.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110D1	9990	965.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110D2	9990	990.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110E6	9990	984.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110E7	9990	976.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110F3	9990	979.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110G4	9990	958.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110G8	9990	939.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110H2	9990	981.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110J4	9990	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110J8	9990	1,002.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112G5	9990	987.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114B1	9990	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110B6	9990	993.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110D6	9990	974.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110G2	9990	988.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110J2	9990	993.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110J7	9990	988.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111A1	9990	979.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111A6	9990	980.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111A7	9990	1,014.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111B2	9990	1,003.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111B4	9990	972.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111B5	9990	996.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111B6	9990	995.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111C3	9990	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111E6	9990	969.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111F3	9990	952.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111F5	9990	985.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111H5	9990	987.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111H7	9990	987.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111J5	9990	972.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113D5	9990	986.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2009011300	9990	989.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113G2	9990	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113G5	9990	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109H4	9990	1,001.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109H6	9990	987.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109J2	9990	1,022.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111D7	9990	991.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111E2	9990	978.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111G1	9990	993.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111H1	9990	1,016.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111H4	9990	977.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113A7	9990	1,010.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113B3	9990	980.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113E5	9990	972.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113F3	9990	972.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113G1	9990	964.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113J7	9990	988.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113K1	9990	995.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110A2	9990	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110D3	9990	987.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110D5	9990	994.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110D7	9990	962.200	JPM London B (VLTB)
		Running Total :	151,525,811.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090110E5	9990	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110E8	9990	983.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110F4	9990	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110F6	9990	981.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110G5	9990	969.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110G7	9990	962.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110H1	9990	983.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110K1	9990	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110K6	9990	992.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110K7	9990	987.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112H4	9990	992.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114A3	9990	985.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114A8	9990	980.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114B2	9990	983.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114B3	9990	971.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111H8	9990	981.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114B6	9990	984.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109H2	9990	995.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109H5	9990	982.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109H7	9990	989.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109H8	9990	994.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109J1	9990	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112D1	9990	994.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113A2	9990	981.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113B5	9990	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113E6	9990	1,000.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113E7	9990	977.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113F4	9990	985.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113F5	9990	980.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113F7	9990	984.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113J4	9990	1,004.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113K3	9990	970.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109H1	9990	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111D2	9990	1,016.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111G3	9990	1,005.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112B2	9990	965.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112E1	9990	982.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112G4	9990	976.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112H1	9990	948.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113A4	9990	988.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113B4	9990	990.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113C8	9990	962.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113A8	9990	986.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113D2	9990	966.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113E1	9990	991.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113F2	9990	1,012.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113F6	9990	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113G8	9990	995.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113J1	9990	972.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113J8	9990	994.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113K2	9990	993.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113B1	9990	996.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113C2	9990	994.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090104H4	9990	995.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105A3	9990	1,004.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105D8	9990	977.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105E1	9990	967.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105F3	9990	985.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105F8	9990	989.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105H2	9990	993.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105H3	9990	990.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107F3	9990	989.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107G4	9990	984.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107G7	9990	988.800	JPM London B (VLTB)
		Running Total :	151,588,762.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090107H6	9990	977.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108C5	9990	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108D8	9990	984.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108E1	9990	967.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108E5	9990	983.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108F2	9990	979.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108G1	9990	975.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108G6	9990	1,001.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108J3	9990	981.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108J5	9990	975.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108J8	9990	957.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111D1	9990	973.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112B1	9990	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112B6	9990	1,007.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112C7	9990	999.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112D4	9990	989.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113A3	9990	993.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113A6	9990	979.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113B7	9990	963.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113B8	9990	975.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113C1	9990	988.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113G7	9990	939.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113H2	9990	967.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113H3	9990	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113J6	9990	981.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090104H5	9990	1,002.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105B7	9990	991.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108E6	9990	984.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108F4	9990	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108G8	9990	971.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108H3	9990	995.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106A1	9990	1,020.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107C4	9990	989.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108C8	9990	974.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108J7	9990	971.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109H3	9990	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109J3	9990	994.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109J4	9990	988.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109J5	9990	1,000.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109J6	9990	982.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111A3	9990	953.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111A5	9990	973.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111C5	9990	986.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111C6	9990	1,001.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111C7	9990	969.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111D3	9990	968.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111D5	9990	977.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112B8	9990	993.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112C6	9990	1,004.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112E3	9990	967.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112E6	9990	977.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113A5	9990	965.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113B6	9990	970.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113D4	9990	1,001.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113D8	9990	976.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113E8	9990	983.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113F8	9990	975.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113H1	9990	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113H7	9990	975.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113H8	9990	981.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113J5	9990	992.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105D6	9990	1,022.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105H5	9990	983.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106B2	9990	971.100	JPM London B (VLTB)
		Running Total :	151,651,505.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090106B3	9990	997.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106B6	9990	980.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106B7	9990	1,010.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106C1	9990	981.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106E4	9990	999.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106F1	9990	1,002.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106F7	9990	979.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106G7	9990	1,002.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106H2	9990	992.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106H3	9990	1,004.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106H8	9990	989.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107A2	9990	985.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107E8	9990	974.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107F1	9990	984.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107F2	9990	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107H8	9990	980.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108B8	9990	993.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108H2	9990	1,004.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108H4	9990	988.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108H6	9990	998.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108J1	9990	992.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109A2	9990	972.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109D5	9990	990.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109D6	9990	975.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109E2	9990	984.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109E6	9990	1,001.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112C4	9990	995.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112K5	9990	948.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113B2	9990	991.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113D1	9990	985.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113F1	9990	996.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113H5	9990	987.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113H6	9990	1,010.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107H7	9990	983.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108D3	9990	937.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108J6	9990	1,021.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111A4	9990	1,013.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111B7	9990	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111C4	9990	988.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111C8	9990	976.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111B8	9990	966.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111C2	9990	1,018.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112A6	9990	947.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112A8	9990	989.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112B3	9990	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112B4	9990	983.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112B5	9990	987.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112B7	9990	952.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112C1	9990	1,003.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112C3	9990	1,007.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112D2	9990	983.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112D3	9990	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112D6	9990	971.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112D7	9990	978.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112D8	9990	950.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112E2	9990	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112E4	9990	991.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112E5	9990	956.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112G2	9990	963.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112E7	9990	951.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112E8	9990	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112H7	9990	970.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112K6	9990	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113C5	9990	1,010.000	JPM London B (VLTB)
		Running Total :	151,714,431.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090113C6	9990	1,012.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113C7	9990	989.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113D3	9990	961.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113H4	9990	979.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113J2	9990	1,032.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106D1	9990	985.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106E3	9990	1,012.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106E6	9990	983.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106B4	9990	978.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106C3	9990	999.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106C4	9990	988.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106C6	9990	1,017.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106E7	9990	1,004.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106F8	9990	999.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106H6	9990	972.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106J1	9990	974.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107G1	9990	983.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107G2	9990	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107G5	9990	990.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107G8	9990	970.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107H1	9990	988.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108A5	9990	979.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108B4	9990	980.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108B6	9990	970.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108C1	9990	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108C2	9990	984.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108C3	9990	999.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108E8	9990	990.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108F6	9990	982.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108F8	9990	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108G2	9990	1,004.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108G3	9990	998.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108G5	9990	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108G7	9990	978.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108H7	9990	1,003.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108J2	9990	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108J4	9990	984.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108K1	9990	1,002.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109A3	9990	1,021.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109B8	9990	990.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109E3	9990	975.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105D1	9990	1,014.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106D4	9990	1,000.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106D7	9990	994.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106E1	9990	1,028.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106E2	9990	997.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106F2	9990	986.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106F3	9990	981.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106F4	9990	996.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106G4	9990	977.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109A6	9990	1,007.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106F5	9990	1,014.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109B3	9990	989.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109C2	9990	1,021.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109C4	9990	997.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109C5	9990	984.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109C6	9990	998.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109C7	9990	1,000.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109C8	9990	990.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109D1	9990	1,009.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109D2	9990	1,007.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109D3	9990	982.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109D4	9990	975.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109E5	9990	976.300	JPM London B (VLTB)
		Running Total :	151,777,851.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090109E7	9990	969.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109F3	9990	1,009.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109F4	9990	998.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109F5	9990	978.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109G6	9990	974.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109G7	9990	968.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109G8	9990	991.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105F1	9990	1,006.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105H8	9990	978.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107A4	9990	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107B6	9990	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107E3	9990	1,011.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107H3	9990	983.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090104H6	9990	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105A2	9990	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105A4	9990	1,007.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105A6	9990	977.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105A7	9990	974.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105B3	9990	978.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105B4	9990	993.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105B5	9990	1,000.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105B6	9990	1,014.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105C1	9990	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105C2	9990	1,005.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105C4	9990	989.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105D7	9990	1,020.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105E3	9990	971.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105C8	9990	973.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105E7	9990	976.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105F5	9990	987.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105G2	9990	1,000.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106A4	9990	976.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107A7	9990	979.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107D3	9990	983.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107E7	9990	1,006.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107F4	9990	979.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108A1	9990	987.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108B2	9990	962.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108B3	9990	980.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110A1	9990	987.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110F8	9990	985.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110G3	9990	1,007.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110H7	9990	976.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111E1	9990	979.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111E3	9990	970.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111J3	9990	970.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114B5	9990	951.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114C1	9990	975.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114C2	9990	979.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110C5	9990	978.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110C7	9990	988.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110D4	9990	1,010.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110D8	9990	961.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110E1	9990	985.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110E3	9990	992.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110E4	9990	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110F2	9990	984.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110F5	9990	991.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110F7	9990	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110G1	9990	988.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110H4	9990	1,003.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110H8	9990	981.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110J1	9990	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110J3	9990	976.000	JPM London B (VLTB)
		Running Total :	151,840,770.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090110K2	9990	970.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110K3	9990	980.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110K4	9990	982.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110K8	9990	968.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111G5	9990	965.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090111J2	9990	962.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114A7	9990	981.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110A7	9990	981.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110B4	9990	988.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110C3	9990	1,008.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110C8	9990	1,011.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110E2	9990	973.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110H3	9990	993.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110K5	9990	973.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112G6	9990	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112H3	9990	987.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112J6	9990	984.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114A2	9990	975.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114A6	9990	978.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114B7	9990	995.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114B8	9990	982.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105E4	9990	1,012.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105F7	9990	995.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105G4	9990	993.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105G6	9990	997.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105H6	9990	986.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106A2	9990	1,012.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106A3	9990	996.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106A5	9990	976.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106B8	9990	985.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106C2	9990	962.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106E5	9990	983.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106G2	9990	1,018.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106G5	9990	976.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106G8	9990	1,002.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106H1	9990	988.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109A5	9990	998.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109D7	9990	987.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109E1	9990	1,003.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110B2	9990	988.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110B3	9990	1,012.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110B5	9990	1,007.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110C1	9990	979.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110F1	9990	980.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110G6	9990	983.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110J5	9990	987.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090110J6	9990	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112C2	9990	981.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112C5	9990	982.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112C8	9990	1,007.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112D5	9990	992.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112F4	9990	924.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112F6	9990	987.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112G1	9990	983.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112G7	9990	1,005.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090112K4	9990	965.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114A1	9990	1,004.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105H1	9990	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106D3	9990	1,006.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106D6	9990	1,010.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106E8	9990	966.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108E2	9990	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108E3	9990	974.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108K2	9990	1,011.000	JPM London B (VLTB)
		Running Total :	151,903,885.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090109A7	9990	983.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109A8	9990	996.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109B1	9990	1,000.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109B5	9990	989.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109B7	9990	1,012.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109C1	9990	1,013.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109E8	9990	994.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109F7	9990	966.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109F8	9990	1,012.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109G1	9990	1,039.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109G3	9990	997.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109G5	9990	962.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105D2	9990	976.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105F6	9990	981.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105G3	9990	982.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105G5	9990	1,008.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105G8	9990	996.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106A6	9990	923.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106A8	9990	977.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106B1	9990	1,018.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106F6	9990	1,003.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106G1	9990	1,021.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106G3	9990	1,003.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106H7	9990	990.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109D8	9990	990.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109E4	9990	979.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109F1	9990	991.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106C5	9990	1,004.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106D2	9990	1,016.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106C7	9990	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106C8	9990	1,001.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106D5	9990	1,003.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106D8	9990	1,013.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109B2	9990	982.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109B4	9990	986.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109B6	9990	995.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109C3	9990	987.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109F2	9990	1,015.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109F6	9990	995.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109G2	9990	995.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109G4	9990	983.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090104H7	9990	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090104H8	9990	1,011.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105A5	9990	982.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105C3	9990	970.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105D5	9990	980.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105E5	9990	1,014.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105F4	9990	1,004.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105G1	9990	981.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106A7	9990	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107A1	9990	1,001.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107A5	9990	994.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107B2	9990	1,000.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107B3	9990	974.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107B5	9990	976.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107B8	9990	994.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107C1	9990	994.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107C3	9990	988.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107D7	9990	963.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107E5	9990	987.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108A4	9990	962.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108B1	9990	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108A8	9990	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108D6	9990	980.000	JPM London B (VLTB)
		Running Total :	151,967,257.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090108D7	9990	987.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105A8	9990	1,005.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105B1	9990	1,008.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105B2	9990	1,014.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105C5	9990	994.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105C6	9990	988.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105D3	9990	1,018.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105E2	9990	984.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105E6	9990	970.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105G7	9990	973.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106H4	9990	989.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107A6	9990	989.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107C2	9990	968.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107C8	9990	984.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107C6	9990	990.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107D2	9990	980.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107D6	9990	968.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107D8	9990	978.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107E1	9990	981.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107E4	9990	977.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107E6	9990	986.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107F5	9990	991.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108A3	9990	981.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108C7	9990	973.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108D4	9990	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108D5	9990	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108G4	9990	989.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108H1	9990	970.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108H8	9990	986.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105C7	9990	998.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107A3	9990	977.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107D1	9990	985.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107D5	9990	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107F6	9990	985.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108A2	9990	947.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108A7	9990	977.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108B7	9990	955.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105A1	9990	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105H4	9990	971.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107A8	9990	990.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107H4	9990	1,002.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201T6	9990	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202A2	9990	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202D2	9990	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201J3	9990	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202G4	9990	973.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203D7	9990	966.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203G8	9990	968.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203H1	9990	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203H2	9990	980.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203H4	9990	985.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203J8	9990	944.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203K1	9990	977.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203K4	9990	965.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203K5	9990	991.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203K7	9990	944.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203K8	9990	977.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204A1	9990	958.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204B2	9990	967.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204B6	9990	997.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204C1	9990	941.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204D6	9990	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204D8	9990	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204E2	9990	988.000	JPM London B (VLTB)
		Running Total :	152,029,824.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090204E6	9990	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204E7	9990	969.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204F7	9990	967.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204G1	9990	956.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204G2	9990	964.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204G3	9990	1,006.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204G5	9990	924.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204G7	9990	967.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204H1	9990	963.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204H3	9990	970.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204H4	9990	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204B7	9990	951.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204D7	9990	970.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201G7	9990	988.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201R8	9990	998.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202A3	9990	982.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202C5	9990	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202D8	9990	943.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202H8	9990	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201A5	9990	962.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201B1	9990	973.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201B4	9990	977.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201B5	9990	979.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201D1	9990	979.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201D2	9990	997.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201D4	9990	983.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201D5	9990	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201F3	9990	989.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201G6	9990	979.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201H3	9990	935.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201H6	9990	980.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201J4	9990	956.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201K1	9990	948.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201K3	9990	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201K7	9990	986.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201L2	9990	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201P4	9990	968.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201Q2	9990	999.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201Q3	9990	978.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201Q4	9990	994.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201Q6	9990	979.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201Q7	9990	981.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201R4	9990	1,002.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202F5	9990	977.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202G1	9990	969.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202G5	9990	970.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202H4	9990	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203A6	9990	927.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203C6	9990	991.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206D3	9990	987.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204H8	9990	936.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206H1	9990	973.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204J7	9990	975.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205A6	9990	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205B2	9990	952.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205B3	9990	971.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205B6	9990	947.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205C2	9990	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205C5	9990	947.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205C6	9990	982.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205D7	9990	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205K1	9990	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205K4	9990	960.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205K5	9990	984.700	JPM London B (VLTB)
		Running Total :	152,091,886.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090206B7	9990	981.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206F8	9990	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206H6	9990	974.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206J5	9990	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205G1	9990	953.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205J4	9990	988.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206K3	9990	982.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090207B7	9990	989.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090207D1	9990	957.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090207G6	9990	997.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090208A4	9990	927.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090208C7	9990	950.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090208E4	9990	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090208E8	9990	951.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090208F7	9990	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090208H6	9990	992.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090208J7	9990	983.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090208K1	9990	982.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090208K6	9990	965.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209C6	9990	987.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209F5	9990	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201J1	9990	934.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201N5	9990	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201N6	9990	983.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201N7	9990	973.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201N8	9990	972.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201S3	9990	983.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201S8	9990	995.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202F6	9990	969.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203A3	9990	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203A7	9990	979.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203A8	9990	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203B1	9990	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203C1	9990	987.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203D3	9990	950.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203D4	9990	960.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203D5	9990	1,008.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203E1	9990	980.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203E7	9990	957.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203E8	9990	967.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203F4	9990	960.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203G5	9990	974.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204A6	9990	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204B3	9990	974.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204C4	9990	988.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204C6	9990	970.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204E1	9990	1,003.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204F1	9990	980.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201A3	9990	962.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201D6	9990	975.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201E7	9990	981.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201F5	9990	997.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201G8	9990	942.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201M8	9990	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203A1	9990	908.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203G4	9990	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204G8	9990	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201A1	9990	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201B3	9990	948.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201B8	9990	971.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201C3	9990	964.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201C7	9990	984.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201E5	9990	995.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201E6	9990	980.700	JPM London B (VLTB)
		Running Total :	152,153,968.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090201F6	9990	971.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201G4	9990	977.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201H1	9990	969.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201H5	9990	979.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201J8	9990	977.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201K8	9990	957.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201N2	9990	995.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201N4	9990	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201P3	9990	986.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201P7	9990	973.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201R5	9990	977.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201S1	9990	950.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202B3	9990	976.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202B7	9990	981.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202F7	9990	961.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202H7	9990	969.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203B6	9990	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203J4	9990	977.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205H6	9990	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206C3	9990	965.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090208A5	9990	958.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206J4	9990	965.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090207F8	9990	959.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090208F1	9990	944.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209B1	9990	999.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209D7	9990	1,005.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209E2	9990	972.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209E3	9990	956.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209H4	9990	979.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201C4	9990	976.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201D8	9990	987.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201E3	9990	979.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201H2	9990	982.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201H4	9990	964.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201L1	9990	983.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201L4	9990	970.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201L5	9990	941.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201M3	9990	960.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201M5	9990	951.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201M7	9990	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201P6	9990	988.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201Q1	9990	1,001.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201Q8	9990	993.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201R6	9990	968.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202G7	9990	982.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203C2	9990	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203C3	9990	974.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203H7	9990	976.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204K4	9990	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205A4	9990	928.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205C1	9990	968.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205D5	9990	983.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205D8	9990	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205H1	9990	975.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206H4	9990	938.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090207C5	9990	998.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090207D4	9990	979.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090208C2	9990	980.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209A6	9990	999.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209B2	9990	982.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209C3	9990	1,017.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209C8	9990	998.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209D5	9990	992.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209F8	9990	962.400	JPM London B (VLTB)
		Running Total :	152,216,291.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090209G2	9990	977.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204H7	9990	961.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204J2	9990	988.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204K5	9990	977.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205F6	9990	973.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205J3	9990	974.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206A4	9990	963.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206C5	9990	943.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206G5	9990	967.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206H7	9990	982.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090207E3	9990	956.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090207H3	9990	1,005.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090207H4	9990	985.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090207J7	9990	932.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201A2	9990	960.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201E2	9990	983.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201F2	9990	972.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201F8	9990	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201H7	9990	1,008.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201H8	9990	952.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201T1	9990	933.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201T2	9990	971.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201T3	9990	981.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202A5	9990	982.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202A6	9990	992.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202B1	9990	993.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202C3	9990	972.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203A2	9990	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203A4	9990	950.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203B4	9990	950.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203B8	9990	958.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203E2	9990	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203F5	9990	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203F8	9990	975.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203G3	9990	968.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203J1	9990	991.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203K3	9990	967.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204B1	9990	921.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204C5	9990	974.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204D5	9990	974.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204H2	9990	948.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205E2	9990	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205G2	9990	972.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205H2	9990	976.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090208B4	9990	972.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090208B8	9990	937.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090208G4	9990	990.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209F1	9990	941.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209H8	9990	1,016.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209J1	9990	984.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201C5	9990	980.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201E3	9990	972.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201F1	9990	981.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201G3	9990	954.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201G5	9990	987.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201J6	9990	945.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201K6	9990	950.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201L3	9990	990.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201M6	9990	971.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201P1	9990	981.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090201S6	9990	972.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202C6	9990	971.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202C7	9990	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202D7	9990	972.700	JPM London B (VLTB)
		Running Total :	152,278,368.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090202E5	9990	962.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202E7	9990	985.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090202F4	9990	956.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203B7	9990	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203E3	9990	976.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090203J5	9990	989.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090204A7	9990	949.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205E1	9990	975.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205E3	9990	986.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205F5	9990	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090205G5	9990	996.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206A2	9990	944.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206B1	9990	983.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206F2	9990	972.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206J1	9990	972.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090206J7	9990	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090207B8	9990	973.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090207F1	9990	972.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090207F2	9990	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090207K6	9990	973.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090207K7	9990	985.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090209E5	9990	966.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030706	9999	998.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030707	9999	1,002.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030708	9999	992.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030709	9999	1,003.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030710	9999	1,002.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030711	9999	1,000.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030712	9999	993.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030713	9999	972.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030714	9999	965.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030716	9999	981.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030717	9999	972.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030718	9999	986.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030719	9999	991.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030720	9999	985.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030721	9999	979.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030722	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030723	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030724	9999	993.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030725	9999	1,001.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030726	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030727	9999	996.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030728	9999	983.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030729	9999	995.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030730	9999	971.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030731	9999	1,000.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030732	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030733	9999	978.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030734	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030736	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030737	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030738	9999	998.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030627	9999	965.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030628	9999	970.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030637	9999	972.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030641	9999	953.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030644	9999	966.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030525	9999	962.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030526	9999	968.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030530	9999	978.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030531	9999	978.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030532	9999	960.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030533	9999	982.700	JPM London B (VLTB)
		Running Total :	152,341,121.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12030535	9999	963.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030536	9999	974.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030540	9999	948.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030541	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030542	9999	971.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030616	9999	968.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030617	9999	973.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030618	9999	953.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030619	9999	995.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030620	9999	988.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030621	9999	966.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030622	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030623	9999	976.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030624	9999	971.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030625	9999	977.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030626	9999	959.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030629	9999	976.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030630	9999	966.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030631	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030632	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030633	9999	968.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030634	9999	978.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030635	9999	983.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030636	9999	981.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030638	9999	965.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030639	9999	974.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030640	9999	946.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030642	9999	966.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030643	9999	967.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030645	9999	956.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030506	9999	995.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030507	9999	974.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030508	9999	963.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030509	9999	987.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030510	9999	980.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030512	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030513	9999	992.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030514	9999	976.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030515	9999	957.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030517	9999	971.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030518	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030519	9999	979.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030520	9999	982.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030521	9999	964.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030522	9999	977.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030523	9999	958.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030524	9999	988.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030527	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030528	9999	970.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030529	9999	961.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030534	9999	964.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030537	9999	964.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030538	9999	960.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030539	9999	976.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030543	9999	998.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030544	9999	957.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030545	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030546	9999	954.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030547	9999	967.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030548	9999	969.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030549	9999	979.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030550	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030551	9999	982.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030552	9999	971.600	JPM London B (VLTB)
		Running Total :	152,403,471.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12030553	9999	978.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030554	9999	986.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030495	9999	977.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030496	9999	970.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030497	9999	970.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030498	9999	967.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030499	9999	983.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030500	9999	975.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030501	9999	972.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030502	9999	961.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030503	9999	997.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030504	9999	989.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030505	9999	968.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030511	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030516	9999	970.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03096301	9999	1,028.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03096303	9999	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105102	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105103	9999	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105104	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105105	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105106	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105107	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105108	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105401	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105402	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105403	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105404	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105405	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105406	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105407	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105408	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03121201	9999	1,021.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03121202	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03121203	9999	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03121204	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03121205	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03121206	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03121207	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03121208	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03121209	9999	1,032.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03121304	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03121306	9999	960.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03121308	9999	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03121310	9999	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03095102	9999	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03095104	9999	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03095105	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03095106	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03095107	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03095108	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105301	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105302	9999	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105303	9999	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105304	9999	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105305	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105306	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105307	9999	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105308	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03112503	9999	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03112505	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03112508	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03112510	9999	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03085101	9999	1,022.200	JPM London B (VLTB)
		Running Total :	152,467,168.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	03085102	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03085103	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03085201	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03085202	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03085203	9999	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03085204	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03085205	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03085206	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03085207	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03085208	9999	977.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03095101	9999	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03095103	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03095401	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03095402	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03095403	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03095404	9999	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03095405	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03095406	9999	1,020.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03095407	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03095408	9999	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03095506	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03095507	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03095508	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111904	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111906	9999	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111908	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03112201	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03112202	9999	1,015.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03112204	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03112205	9999	1,020.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03112206	9999	1,029.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03112207	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03112208	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03112209	9999	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03112210	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03112501	9999	1,028.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03112502	9999	1,047.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03112504	9999	1,025.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03112506	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03112507	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03112509	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105602	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105604	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105605	9999	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105606	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105607	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105608	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105701	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105702	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105703	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105704	9999	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105706	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105708	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03121301	9999	1,023.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03121302	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03121303	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03121305	9999	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03121307	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03121309	9999	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110301	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110303	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110305	9999	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110306	9999	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110307	9999	1,042.000	JPM London B (VLTB)
		Running Total :	152,531,294.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	03110308	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110309	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110310	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110509	9999	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111201	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111202	9999	1,029.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111203	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111204	9999	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111205	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111206	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111207	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111208	9999	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111209	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111210	9999	1,034.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03112101	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03112102	9999	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03112103	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03112104	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03112105	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105601	9999	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105603	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105705	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105707	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105801	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105802	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105803	9999	1,020.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105804	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105805	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105806	9999	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105807	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105808	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110901	9999	970.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110902	9999	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110903	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110904	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111001	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111003	9999	1,023.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111004	9999	1,020.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111005	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111007	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111008	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111009	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111010	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111701	9999	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111702	9999	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111703	9999	1,014.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111704	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111706	9999	1,025.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111708	9999	1,029.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03096002	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03096101	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03096102	9999	1,031.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03096103	9999	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03096104	9999	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03096106	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03096108	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03096201	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03096202	9999	1,021.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03096203	9999	1,015.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03096204	9999	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03096205	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03096206	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03096207	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03096208	9999	986.300	JPM London B (VLTB)
		Running Total :	152,595,499.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	03105501	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105503	9999	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03105505	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03101103	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03101107	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03101109	9999	1,054.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03101110	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03101201	9999	965.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03101205	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110601	9999	972.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110602	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110603	9999	973.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110604	9999	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110605	9999	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110606	9999	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110607	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110608	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110610	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110701	9999	965.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110702	9999	1,021.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110703	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110704	9999	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110705	9999	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110805	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110806	9999	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110807	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110808	9999	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110809	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110810	9999	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111501	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111502	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111503	9999	1,016.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111504	9999	1,022.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111505	9999	1,023.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111506	9999	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111507	9999	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111508	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111509	9999	1,024.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03111510	9999	1,046.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03101903	9999	1,036.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03101904	9999	1,023.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03102406	9999	1,048.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03102408	9999	1,023.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03102409	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03102410	9999	1,023.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34007 A	9990	811.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34008 A	9990	789.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34009 A	9990	809.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34010 A	9990	816.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34011 A	9990	849.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34012 A	9990	836.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34013 A	9990	816.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34014 A	9990	827.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34015 A	9990	847.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34016 A	9990	842.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34017 A	9990	835.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34018 A	9990	848.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34019 A	9990	786.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34020 A	9990	808.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34111 A	9990	838.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34112 A	9990	788.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34113 A	9990	837.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34114 A	9990	835.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34115 A	9990	844.600	JPM London B (VLTB)
		Running Total :	152,656,387.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 34116 A	9990	834.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34117 A	9990	822.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34118 A	9990	800.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34119 A	9990	867.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34120 A	9990	818.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34121 A	9990	806.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34122 A	9990	790.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34123 A	9990	850.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34124 A	9990	829.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34125 A	9990	797.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34126 A	9990	874.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34127 A	9990	817.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34128 A	9990	852.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34129 A	9990	792.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34130 A	9990	888.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34139 A	9990	833.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34140 A	9990	868.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33575 A	9990	839.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33576 A	9990	833.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33577 A	9990	816.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33578 A	9990	860.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33579 A	9990	877.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33580 A	9990	857.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33581 A	9990	824.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33582 A	9990	821.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33583 A	9990	837.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33584 A	9990	829.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33585 A	9990	844.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33586 A	9990	842.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33587 A	9990	842.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33588 A	9990	887.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33589 A	9990	861.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33590 A	9990	843.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33591 A	9990	890.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33592 A	9990	877.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33593 A	9990	874.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33594 A	9990	876.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33595 A	9990	869.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33596 A	9990	863.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33597 A	9990	865.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33598 A	9990	861.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33599 A	9990	848.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33600 A	9990	862.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34141 A	9990	829.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34142 A	9990	784.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34143 A	9990	892.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34144 A	9990	859.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34145 A	9990	761.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34146 A	9990	800.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34147 A	9990	840.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34148 A	9990	800.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34149 A	9990	783.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 34150 A	9990	859.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37091 A	9990	808.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37092 A	9990	838.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37093 A	9990	823.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37094 A	9990	830.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37095 A	9990	862.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37096 A	9990	803.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37097 A	9990	828.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37098 A	9990	820.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37099 A	9990	852.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37100 A	9990	834.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37101 A	9990	857.800	JPM London B (VLTB)
		Running Total :	152,710,113.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 37102 A	9990	800.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37103 A	9990	814.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37104 A	9990	830.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37105 A	9990	808.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37106 A	9990	851.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37107 A	9990	810.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37108 A	9990	865.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37109 A	9990	847.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37110 A	9990	829.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37111 A	9990	830.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37112 A	9990	822.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37113 A	9990	835.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37114 A	9990	845.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37115 A	9990	849.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37116 A	9990	818.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37117 A	9990	861.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37118 A	9990	831.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37119 A	9990	853.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37120 A	9990	821.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37175 A	9990	909.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37176 A	9990	893.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37177 A	9990	928.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37178 A	9990	915.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37179 A	9990	928.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37180 A	9990	895.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37283 A	9990	835.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37284 A	9990	833.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37285 A	9990	855.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37286 A	9990	861.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37287 A	9990	868.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37288 A	9990	847.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37289 A	9990	856.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37290 A	9990	865.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37291 A	9990	911.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37292 A	9990	869.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37293 A	9990	849.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37294 A	9990	818.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37295 A	9990	839.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37296 A	9990	834.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37297 A	9990	865.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37298 A	9990	835.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37299 A	9990	865.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37300 A	9990	846.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37301 A	9990	841.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37302 A	9990	834.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37303 A	9990	821.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37304 A	9990	838.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37305 A	9990	865.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37306 A	9990	864.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37307 A	9990	874.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37308 A	9990	833.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37309 A	9990	843.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37310 A	9990	837.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37311 A	9990	817.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37312 A	9990	848.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37313 A	9990	852.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37314 A	9990	871.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37315 A	9990	793.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37316 A	9990	811.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37317 A	9990	827.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37318 A	9990	813.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37007 A	9990	878.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37008 A	9990	868.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37009 A	9990	878.000	JPM London B (VLTB)
		Running Total :	152,764,488.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 37010 A	9990	864.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37011 A	9990	876.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37012 A	9990	831.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37013 A	9990	844.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37014 A	9990	851.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37015 A	9990	863.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37016 A	9990	859.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37017 A	9990	833.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37018 A	9990	891.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37019 A	9990	842.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37020 A	9990	839.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37021 A	9990	810.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37022 A	9990	855.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37023 A	9990	845.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37024 A	9990	852.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37025 A	9990	847.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37026 A	9990	823.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37027 A	9990	838.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37028 A	9990	804.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37029 A	9990	848.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37030 A	9990	844.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37271 A	9990	850.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37272 A	9990	890.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37273 A	9990	808.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37274 A	9990	852.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37275 A	9990	824.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37276 A	9990	894.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37277 A	9990	880.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37278 A	9990	859.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37279 A	9990	835.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37280 A	9990	846.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37281 A	9990	855.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37282 A	9990	860.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36965 A	9990	789.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36966 A	9990	900.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36967 A	9990	908.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36968 A	9990	845.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36969 A	9990	842.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36970 A	9990	859.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37391 A	9990	860.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37392 A	9990	832.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37393 A	9990	794.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37394 A	9990	864.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37395 A	9990	858.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37396 A	9990	867.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37397 A	9990	835.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37398 A	9990	903.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37399 A	9990	875.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37400 A	9990	848.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37401 A	9990	844.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37402 A	9990	878.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37403 A	9990	856.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37404 A	9990	841.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37405 A	9990	847.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37406 A	9990	834.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37407 A	9990	849.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37408 A	9990	819.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37409 A	9990	826.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37410 A	9990	864.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37411 A	9990	898.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37412 A	9990	841.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37413 A	9990	823.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37414 A	9990	814.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37415 A	9990	822.400	JPM London B (VLTB)
		Running Total :	152,818,865.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 37416 A	9990	863.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37417 A	9990	846.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37418 A	9990	846.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37419 A	9990	862.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37420 A	9990	836.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37131 A	9990	822.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37132 A	9990	815.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37133 A	9990	830.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37134 A	9990	830.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37135 A	9990	791.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37136 A	9990	815.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37137 A	9990	835.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37138 A	9990	805.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37141 A	9990	821.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37142 A	9990	840.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37143 A	9990	804.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37144 A	9990	809.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37145 A	9990	830.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37146 A	9990	819.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37147 A	9990	838.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37148 A	9990	816.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37149 A	9990	828.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37150 A	9990	791.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37211 A	9990	854.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37212 A	9990	872.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37213 A	9990	881.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37214 A	9990	825.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37215 A	9990	875.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37216 A	9990	868.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37217 A	9990	878.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37218 A	9990	861.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37219 A	9990	825.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37220 A	9990	847.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37221 A	9990	840.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37222 A	9990	849.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37223 A	9990	840.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37224 A	9990	836.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37225 A	9990	830.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37226 A	9990	857.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37227 A	9990	887.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37228 A	9990	859.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37121 A	9990	801.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37122 A	9990	815.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37123 A	9990	861.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37124 A	9990	819.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37125 A	9990	829.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37126 A	9990	846.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37127 A	9990	856.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37128 A	9990	802.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37129 A	9990	853.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37130 A	9990	868.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37139 A	9990	821.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37140 A	9990	790.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37367 A	9990	840.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37368 A	9990	816.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37369 A	9990	891.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37370 A	9990	840.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37371 A	9990	884.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37372 A	9990	861.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37373 A	9990	803.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37374 A	9990	888.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37375 A	9990	871.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37376 A	9990	853.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37377 A	9990	847.400	JPM London B (VLTB)
		Running Total :	152,872,625.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 37378 A	9990	838.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37379 A	9990	832.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37380 A	9990	849.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37381 A	9990	818.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37382 A	9990	850.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37383 A	9990	825.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37384 A	9990	845.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37385 A	9990	815.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37386 A	9990	828.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37387 A	9990	836.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37388 A	9990	834.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37389 A	9990	881.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37390 A	9990	831.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37055 A	9990	836.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37056 A	9990	817.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37057 A	9990	864.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37058 A	9990	826.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37059 A	9990	862.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37060 A	9990	826.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37331 A	9990	866.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37332 A	9990	761.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37333 A	9990	795.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37334 A	9990	813.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37335 A	9990	793.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37336 A	9990	818.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37337 A	9990	793.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37338 A	9990	867.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37339 A	9990	825.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37340 A	9990	817.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37341 A	9990	790.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37342 A	9990	829.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37343 A	9990	815.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37344 A	9990	809.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37345 A	9990	874.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37346 A	9990	811.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37347 A	9990	905.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37348 A	9990	858.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37349 A	9990	847.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37350 A	9990	872.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37351 A	9990	837.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37352 A	9990	873.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37353 A	9990	864.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37354 A	9990	885.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37355 A	9990	853.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37356 A	9990	843.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37357 A	9990	804.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37358 A	9990	853.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37359 A	9990	910.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37360 A	9990	825.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36989 A	9990	865.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36990 A	9990	888.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36991 A	9990	874.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36992 A	9990	868.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36993 A	9990	865.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36994 A	9990	851.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36995 A	9990	844.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36996 A	9990	898.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36997 A	9990	863.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36998 A	9990	835.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36999 A	9990	853.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37000 A	9990	849.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37031 A	9990	822.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37032 A	9990	829.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37033 A	9990	859.200	JPM London B (VLTB)
		Running Total :	152,926,533.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 37034 A	9990	821.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37035 A	9990	858.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37036 A	9990	849.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37037 A	9990	834.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37038 A	9990	850.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37039 A	9990	819.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37040 A	9990	833.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37041 A	9990	823.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37042 A	9990	857.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37043 A	9990	809.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37044 A	9990	850.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37045 A	9990	836.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37046 A	9990	816.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37047 A	9990	834.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37048 A	9990	826.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37049 A	9990	896.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37050 A	9990	838.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37051 A	9990	826.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37052 A	9990	842.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37053 A	9990	849.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37054 A	9990	829.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36971 A	9990	861.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36972 A	9990	875.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36973 A	9990	889.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36974 A	9990	847.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36975 A	9990	846.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36976 A	9990	845.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36977 A	9990	820.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36978 A	9990	828.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36979 A	9990	890.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36980 A	9990	874.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36981 A	9990	858.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36982 A	9990	845.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36983 A	9990	843.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36984 A	9990	869.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36985 A	9990	863.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36986 A	9990	869.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36987 A	9990	872.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 36988 A	9990	882.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37433 A	9990	839.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37434 A	9990	833.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37435 A	9990	858.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37436 A	9990	826.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37437 A	9990	825.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37438 A	9990	871.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37439 A	9990	863.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37440 A	9990	780.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37441 A	9990	874.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37442 A	9990	831.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37443 A	9990	877.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37444 A	9990	871.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37445 A	9990	859.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37446 A	9990	797.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37447 A	9990	877.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37448 A	9990	861.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37449 A	9990	857.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 37450 A	9990	849.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181401	9990	944.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181402	9990	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181403	9990	961.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181404	9990	948.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181405	9990	1,025.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181406	9990	971.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181201	9990	994.700	JPM London B (VLTB)
		Running Total :	152,981,712.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	03181202	9990	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181203	9990	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181204	9990	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181205	9990	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181206	9990	1,045.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181302	9990	971.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181306	9990	936.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181307	9990	1,023.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182401	9990	1,025.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182402	9990	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182403	9990	1,014.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182404	9990	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182405	9990	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182406	9990	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182407	9990	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182408	9990	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182503	9990	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182504	9990	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182505	9990	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182506	9990	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182507	9990	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03183001	9990	970.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03183002	9990	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03183003	9990	1,041.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03183004	9990	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03183005	9990	1,022.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03183006	9990	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03183007	9990	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03183008	9990	955.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03180101	9990	956.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03180102	9990	953.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03180103	9990	946.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03180104	9990	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03180105	9990	947.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03180106	9990	955.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03180107	9990	954.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03180401	9990	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03180402	9990	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03180403	9990	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03180404	9990	1,030.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03180405	9990	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03180406	9990	971.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03180407	9990	964.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03180408	9990	942.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181407	9990	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181408	9990	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182101	9990	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182102	9990	1,018.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182103	9990	1,023.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182104	9990	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182204	9990	1,020.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182207	9990	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182208	9990	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190401	9990	965.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190402	9990	967.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191008	9990	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191101	9990	944.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191102	9990	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191103	9990	955.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191104	9990	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191105	9990	1,029.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191106	9990	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191107	9990	1,043.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191108	9990	972.500	JPM London B (VLTB)
		Running Total :	153,045,124.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	03192201	9990	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190501	9990	962.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190502	9990	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190503	9990	974.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190504	9990	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190505	9990	962.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190506	9990	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190507	9990	971.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190508	9990	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191201	9990	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191202	9990	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191203	9990	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191204	9990	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191205	9990	1,032.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191206	9990	1,029.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191401	9990	971.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191402	9990	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191403	9990	950.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191404	9990	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191501	9990	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191506	9990	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190201	9990	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190202	9990	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190203	9990	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190204	9990	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190205	9990	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190206	9990	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190207	9990	957.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190208	9990	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191005	9990	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191006	9990	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191007	9990	1,036.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192202	9990	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192203	9990	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192204	9990	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192205	9990	1,043.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192206	9990	1,025.900	JPM London B (VLTB)
Agosi AG	42438	9990	1,005.100	JPM London B (VLTB)
Agosi AG	42439	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42440	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42441	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42442	9990	1,005.400	JPM London B (VLTB)
Agosi AG	42443	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42444	9990	1,005.200	JPM London B (VLTB)
Agosi AG	42445	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42446	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42447	9990	1,005.400	JPM London B (VLTB)
Agosi AG	42448	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42449	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42450	9990	1,006.300	JPM London B (VLTB)
Agosi AG	42451	9990	1,005.400	JPM London B (VLTB)
Agosi AG	42452	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42453	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42454	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42455	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42456	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42457	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42458	9990	1,006.400	JPM London B (VLTB)
Agosi AG	42459	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42460	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42461	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42462	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42463	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42464	9990	1,006.000	JPM London B (VLTB)
		Running Total :	153,109,188.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	42465	9990	1,005.200	JPM London B (VLTB)
Agosi AG	42466	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42467	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42528	9990	1,005.400	JPM London B (VLTB)
Agosi AG	42529	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42530	9990	1,005.400	JPM London B (VLTB)
Agosi AG	42531	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42532	9990	1,006.400	JPM London B (VLTB)
Agosi AG	42533	9990	1,006.200	JPM London B (VLTB)
Agosi AG	42534	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42535	9990	1,006.400	JPM London B (VLTB)
Agosi AG	42536	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42537	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42538	9990	1,006.900	JPM London B (VLTB)
Agosi AG	42539	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42540	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42541	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42542	9990	1,005.300	JPM London B (VLTB)
Agosi AG	42543	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42544	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42545	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42546	9990	1,005.400	JPM London B (VLTB)
Agosi AG	42547	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42548	9990	1,004.500	JPM London B (VLTB)
Agosi AG	42549	9990	1,004.700	JPM London B (VLTB)
Agosi AG	42550	9990	1,004.100	JPM London B (VLTB)
Agosi AG	42551	9990	1,004.600	JPM London B (VLTB)
Agosi AG	42552	9990	1,003.900	JPM London B (VLTB)
Agosi AG	42553	9990	1,004.800	JPM London B (VLTB)
Agosi AG	42554	9990	1,004.000	JPM London B (VLTB)
Agosi AG	42555	9990	1,005.000	JPM London B (VLTB)
Agosi AG	42556	9990	1,004.600	JPM London B (VLTB)
Agosi AG	42557	9990	1,004.700	JPM London B (VLTB)
Agosi AG	42498	9990	1,006.200	JPM London B (VLTB)
Agosi AG	42499	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42500	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42501	9990	1,006.200	JPM London B (VLTB)
Agosi AG	42502	9990	1,006.700	JPM London B (VLTB)
Agosi AG	42503	9990	1,005.400	JPM London B (VLTB)
Agosi AG	42504	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42505	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42506	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42507	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42508	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42509	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42510	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42511	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42512	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42513	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42514	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42515	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42516	9990	1,004.900	JPM London B (VLTB)
Agosi AG	42517	9990	1,005.400	JPM London B (VLTB)
Agosi AG	42518	9990	1,006.600	JPM London B (VLTB)
Agosi AG	42519	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42520	9990	1,005.200	JPM London B (VLTB)
Agosi AG	42521	9990	1,006.300	JPM London B (VLTB)
Agosi AG	42522	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42523	9990	1,005.400	JPM London B (VLTB)
Agosi AG	42524	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42525	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42526	9990	1,005.400	JPM London B (VLTB)
Agosi AG	42527	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42588	9990	1,003.200	JPM London B (VLTB)
		Running Total :	153,173,542.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	42589	9990	1,005.200	JPM London B (VLTB)
Agosi AG	42590	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42591	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42592	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42593	9990	1,005.400	JPM London B (VLTB)
Agosi AG	42594	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42595	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42596	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42597	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42598	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42599	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42600	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42601	9990	1,005.400	JPM London B (VLTB)
Agosi AG	42602	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42603	9990	1,005.100	JPM London B (VLTB)
Agosi AG	42604	9990	1,006.200	JPM London B (VLTB)
Agosi AG	42605	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42606	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42607	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42608	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42609	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42610	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42611	9990	1,005.300	JPM London B (VLTB)
Agosi AG	42612	9990	1,006.200	JPM London B (VLTB)
Agosi AG	42613	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42614	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42615	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42616	9990	1,004.000	JPM London B (VLTB)
Agosi AG	42617	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42648	9990	1,005.000	JPM London B (VLTB)
Agosi AG	42649	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42650	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42651	9990	995.800	JPM London B (VLTB)
Agosi AG	42652	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42653	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42654	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42655	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42656	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42657	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42658	9990	1,005.000	JPM London B (VLTB)
Agosi AG	42659	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42660	9990	1,005.100	JPM London B (VLTB)
Agosi AG	42661	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42662	9990	1,005.300	JPM London B (VLTB)
Agosi AG	42663	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42664	9990	1,005.400	JPM London B (VLTB)
Agosi AG	42665	9990	1,005.300	JPM London B (VLTB)
Agosi AG	42666	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42667	9990	997.400	JPM London B (VLTB)
Agosi AG	42668	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42669	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42670	9990	1,005.300	JPM London B (VLTB)
Agosi AG	42671	9990	1,004.900	JPM London B (VLTB)
Agosi AG	42672	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42673	9990	1,006.300	JPM London B (VLTB)
Agosi AG	42674	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42675	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42676	9990	1,005.300	JPM London B (VLTB)
Agosi AG	42677	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42618	9990	1,006.300	JPM London B (VLTB)
Agosi AG	42619	9990	1,004.600	JPM London B (VLTB)
Agosi AG	42620	9990	1,006.200	JPM London B (VLTB)
Agosi AG	42621	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42622	9990	1,006.200	JPM London B (VLTB)
		Running Total :	153,237,884.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	42623	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42624	9990	1,001.500	JPM London B (VLTB)
Agosi AG	42625	9990	1,005.300	JPM London B (VLTB)
Agosi AG	42626	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42627	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42628	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42629	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42630	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42631	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42632	9990	1,005.400	JPM London B (VLTB)
Agosi AG	42633	9990	1,005.400	JPM London B (VLTB)
Agosi AG	42634	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42635	9990	1,005.400	JPM London B (VLTB)
Agosi AG	42636	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42637	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42638	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42639	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42640	9990	1,005.400	JPM London B (VLTB)
Agosi AG	42641	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42642	9990	997.000	JPM London B (VLTB)
Agosi AG	42643	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42644	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42645	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42646	9990	1,005.400	JPM London B (VLTB)
Agosi AG	42647	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42708	9990	1,004.800	JPM London B (VLTB)
Agosi AG	42709	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42710	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42711	9990	1,003.000	JPM London B (VLTB)
Agosi AG	42712	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42713	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42714	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42715	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42716	9990	1,006.200	JPM London B (VLTB)
Agosi AG	42717	9990	1,005.300	JPM London B (VLTB)
Agosi AG	42718	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42719	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42720	9990	1,005.400	JPM London B (VLTB)
Agosi AG	42721	9990	1,006.300	JPM London B (VLTB)
Agosi AG	42722	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42723	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42724	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42725	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42726	9990	1,004.600	JPM London B (VLTB)
Agosi AG	42727	9990	1,006.200	JPM London B (VLTB)
Agosi AG	42728	9990	1,004.300	JPM London B (VLTB)
Agosi AG	42729	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42730	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42731	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42732	9990	1,005.400	JPM London B (VLTB)
Agosi AG	42733	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42734	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42735	9990	1,005.300	JPM London B (VLTB)
Agosi AG	42736	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42737	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42678	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42679	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42680	9990	1,005.400	JPM London B (VLTB)
Agosi AG	42681	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42682	9990	1,002.900	JPM London B (VLTB)
Agosi AG	42683	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42684	9990	1,005.400	JPM London B (VLTB)
Agosi AG	42685	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42686	9990	1,004.800	JPM London B (VLTB)
		Running Total :	153,302,225.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	42687	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42688	9990	1,005.300	JPM London B (VLTB)
Agosi AG	42689	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42690	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42691	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42692	9990	1,005.100	JPM London B (VLTB)
Agosi AG	42693	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42694	9990	1,005.400	JPM London B (VLTB)
Agosi AG	42695	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42696	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42697	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42698	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42699	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42700	9990	994.100	JPM London B (VLTB)
Agosi AG	42701	9990	1,004.800	JPM London B (VLTB)
Agosi AG	42702	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42703	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42704	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42705	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42706	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42707	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42768	9990	1,006.400	JPM London B (VLTB)
Agosi AG	42769	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42770	9990	1,006.500	JPM London B (VLTB)
Agosi AG	42771	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42772	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42773	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42774	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42775	9990	1,003.000	JPM London B (VLTB)
Agosi AG	42776	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42777	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42778	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42779	9990	1,006.400	JPM London B (VLTB)
Agosi AG	42780	9990	1,006.200	JPM London B (VLTB)
Agosi AG	42781	9990	1,006.400	JPM London B (VLTB)
Agosi AG	42782	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42783	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42784	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42785	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42786	9990	1,006.500	JPM London B (VLTB)
Agosi AG	42787	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42788	9990	1,006.600	JPM London B (VLTB)
Agosi AG	42789	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42790	9990	995.300	JPM London B (VLTB)
Agosi AG	42791	9990	1,002.700	JPM London B (VLTB)
Agosi AG	42792	9990	1,006.600	JPM London B (VLTB)
Agosi AG	42793	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42794	9990	1,006.400	JPM London B (VLTB)
Agosi AG	42795	9990	998.700	JPM London B (VLTB)
Agosi AG	42796	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42797	9990	1,004.700	JPM London B (VLTB)
Agosi AG	42828	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42829	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42830	9990	1,006.400	JPM London B (VLTB)
Agosi AG	42831	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42832	9990	1,005.300	JPM London B (VLTB)
Agosi AG	42833	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42834	9990	999.500	JPM London B (VLTB)
Agosi AG	42835	9990	1,006.200	JPM London B (VLTB)
Agosi AG	42836	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42837	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42838	9990	1,006.300	JPM London B (VLTB)
Agosi AG	42839	9990	1,006.400	JPM London B (VLTB)
Agosi AG	42840	9990	1,005.700	JPM London B (VLTB)
		Running Total :	153,366,561.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	42841	9990	1,004.800	JPM London B (VLTB)
Agosi AG	42842	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42843	9990	1,005.000	JPM London B (VLTB)
Agosi AG	42844	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42845	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42846	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42847	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42848	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42849	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42850	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42851	9990	1,003.300	JPM London B (VLTB)
Agosi AG	42852	9990	1,004.500	JPM London B (VLTB)
Agosi AG	42853	9990	1,006.400	JPM London B (VLTB)
Agosi AG	42854	9990	1,006.300	JPM London B (VLTB)
Agosi AG	42855	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42856	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42857	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42798	9990	1,006.300	JPM London B (VLTB)
Agosi AG	42799	9990	1,006.200	JPM London B (VLTB)
Agosi AG	42800	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42801	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42802	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42803	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42804	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42805	9990	1,006.200	JPM London B (VLTB)
Agosi AG	42806	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42807	9990	1,006.600	JPM London B (VLTB)
Agosi AG	42808	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42809	9990	1,001.100	JPM London B (VLTB)
Agosi AG	42810	9990	1,005.200	JPM London B (VLTB)
Agosi AG	42811	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42812	9990	1,005.300	JPM London B (VLTB)
Agosi AG	42813	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42814	9990	1,005.300	JPM London B (VLTB)
Agosi AG	42815	9990	995.600	JPM London B (VLTB)
Agosi AG	42816	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42817	9990	1,005.200	JPM London B (VLTB)
Agosi AG	42818	9990	1,005.400	JPM London B (VLTB)
Agosi AG	42819	9990	1,005.100	JPM London B (VLTB)
Agosi AG	42820	9990	1,005.300	JPM London B (VLTB)
Agosi AG	42821	9990	1,005.300	JPM London B (VLTB)
Agosi AG	42822	9990	1,005.400	JPM London B (VLTB)
Agosi AG	42823	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42824	9990	1,005.000	JPM London B (VLTB)
Agosi AG	42825	9990	998.100	JPM London B (VLTB)
Agosi AG	42826	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42827	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42858	9990	1,006.600	JPM London B (VLTB)
Agosi AG	42859	9990	1,006.200	JPM London B (VLTB)
Agosi AG	42860	9990	1,006.200	JPM London B (VLTB)
Agosi AG	42861	9990	1,006.400	JPM London B (VLTB)
Agosi AG	42862	9990	1,006.400	JPM London B (VLTB)
Agosi AG	42863	9990	1,006.200	JPM London B (VLTB)
Agosi AG	42864	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42865	9990	1,006.200	JPM London B (VLTB)
Agosi AG	42866	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42867	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42868	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42869	9990	1,006.400	JPM London B (VLTB)
Agosi AG	42870	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42871	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42872	9990	999.100	JPM London B (VLTB)
Agosi AG	42873	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42874	9990	1,005.900	JPM London B (VLTB)
		Running Total :	153,430,900.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	42875	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42876	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42877	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42878	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42879	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42880	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42881	9990	1,006.200	JPM London B (VLTB)
Agosi AG	42882	9990	1,006.500	JPM London B (VLTB)
Agosi AG	42883	9990	1,005.700	JPM London B (VLTB)
Agosi AG	42884	9990	1,006.400	JPM London B (VLTB)
Agosi AG	42885	9990	1,006.300	JPM London B (VLTB)
Agosi AG	42886	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42887	9990	1,006.100	JPM London B (VLTB)
Aurubis	88510	9990	867.900	JPM London B (VLTB)
Aurubis	88511	9990	876.200	JPM London B (VLTB)
Aurubis	88512	9990	901.900	JPM London B (VLTB)
Aurubis	88513	9990	846.300	JPM London B (VLTB)
Aurubis	88514	9990	865.000	JPM London B (VLTB)
Aurubis	88515	9990	884.800	JPM London B (VLTB)
Aurubis	88516	9990	852.500	JPM London B (VLTB)
Aurubis	88517	9990	912.100	JPM London B (VLTB)
Aurubis	88518	9990	900.200	JPM London B (VLTB)
Aurubis	88519	9990	890.900	JPM London B (VLTB)
Aurubis	88520	9990	860.100	JPM London B (VLTB)
Aurubis	88521	9990	907.300	JPM London B (VLTB)
Aurubis	88522	9990	878.500	JPM London B (VLTB)
Aurubis	88523	9990	902.800	JPM London B (VLTB)
Aurubis	88524	9990	886.400	JPM London B (VLTB)
Aurubis	88525	9990	893.600	JPM London B (VLTB)
Aurubis	88526	9990	882.100	JPM London B (VLTB)
Aurubis	88527	9990	890.200	JPM London B (VLTB)
Aurubis	88528	9990	887.900	JPM London B (VLTB)
Aurubis	88529	9990	909.800	JPM London B (VLTB)
Aurubis	88530	9990	842.500	JPM London B (VLTB)
Aurubis	88531	9990	839.300	JPM London B (VLTB)
Aurubis	88532	9990	862.400	JPM London B (VLTB)
Aurubis	88533	9990	865.200	JPM London B (VLTB)
Aurubis	88534	9990	840.900	JPM London B (VLTB)
Aurubis	88535	9990	879.300	JPM London B (VLTB)
Aurubis	88536	9990	833.400	JPM London B (VLTB)
Aurubis	88537	9990	871.100	JPM London B (VLTB)
Aurubis	88538	9990	863.500	JPM London B (VLTB)
Aurubis	88539	9990	877.600	JPM London B (VLTB)
Aurubis	88450	9990	916.100	JPM London B (VLTB)
Aurubis	88451	9990	843.700	JPM London B (VLTB)
Aurubis	88452	9990	854.600	JPM London B (VLTB)
Aurubis	88453	9990	893.000	JPM London B (VLTB)
Aurubis	88454	9990	909.600	JPM London B (VLTB)
Aurubis	88455	9990	903.200	JPM London B (VLTB)
Aurubis	88456	9990	869.900	JPM London B (VLTB)
Aurubis	88457	9990	895.500	JPM London B (VLTB)
Aurubis	88458	9990	874.500	JPM London B (VLTB)
Aurubis	88459	9990	867.900	JPM London B (VLTB)
Aurubis	88460	9990	852.000	JPM London B (VLTB)
Aurubis	88461	9990	850.300	JPM London B (VLTB)
Aurubis	88462	9990	857.900	JPM London B (VLTB)
Aurubis	88463	9990	840.800	JPM London B (VLTB)
Aurubis	88464	9990	819.500	JPM London B (VLTB)
Aurubis	88465	9990	907.600	JPM London B (VLTB)
Aurubis	88466	9990	860.200	JPM London B (VLTB)
Aurubis	88467	9990	814.700	JPM London B (VLTB)
Aurubis	88468	9990	821.200	JPM London B (VLTB)
Aurubis	88469	9990	867.600	JPM London B (VLTB)
Aurubis	88470	9990	891.500	JPM London B (VLTB)
		Running Total :	153,488,462.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	88471	9990	864.200	JPM London B (VLTB)
Aurubis	88472	9990	868.900	JPM London B (VLTB)
Aurubis	88473	9990	839.600	JPM London B (VLTB)
Aurubis	88474	9990	881.400	JPM London B (VLTB)
Aurubis	88475	9990	925.400	JPM London B (VLTB)
Aurubis	88476	9990	860.000	JPM London B (VLTB)
Aurubis	88477	9990	860.300	JPM London B (VLTB)
Aurubis	88478	9990	897.100	JPM London B (VLTB)
Aurubis	88479	9990	919.000	JPM London B (VLTB)
Aurubis	000001	9990	921.900	JPM London B (VLTB)
Aurubis	000002	9990	934.700	JPM London B (VLTB)
Aurubis	000003	9990	884.200	JPM London B (VLTB)
Aurubis	000004	9990	886.900	JPM London B (VLTB)
Aurubis	000005	9990	942.300	JPM London B (VLTB)
Aurubis	000006	9990	921.200	JPM London B (VLTB)
Aurubis	000007	9990	894.400	JPM London B (VLTB)
Aurubis	000008	9990	884.200	JPM London B (VLTB)
Aurubis	000009	9990	949.400	JPM London B (VLTB)
Aurubis	000010	9990	947.500	JPM London B (VLTB)
Aurubis	000011	9990	883.900	JPM London B (VLTB)
Aurubis	000012	9990	858.000	JPM London B (VLTB)
Aurubis	000013	9990	882.600	JPM London B (VLTB)
Aurubis	000014	9990	800.900	JPM London B (VLTB)
Aurubis	000015	9990	846.300	JPM London B (VLTB)
Aurubis	000016	9990	854.600	JPM London B (VLTB)
Aurubis	000017	9990	888.700	JPM London B (VLTB)
Aurubis	000018	9990	882.400	JPM London B (VLTB)
Aurubis	000019	9990	867.600	JPM London B (VLTB)
Aurubis	000020	9990	857.300	JPM London B (VLTB)
Aurubis	000027	9990	929.600	JPM London B (VLTB)
Aurubis	000028	9990	883.000	JPM London B (VLTB)
Aurubis	000029	9990	888.300	JPM London B (VLTB)
Aurubis	000030	9990	897.500	JPM London B (VLTB)
Aurubis	000224	9990	891.700	JPM London B (VLTB)
Aurubis	000225	9990	887.500	JPM London B (VLTB)
Aurubis	000232	9990	848.100	JPM London B (VLTB)
Aurubis	000231	9990	849.500	JPM London B (VLTB)
Aurubis	000233	9990	872.300	JPM London B (VLTB)
Aurubis	000234	9990	884.300	JPM London B (VLTB)
Aurubis	000235	9990	904.800	JPM London B (VLTB)
Aurubis	000236	9990	867.400	JPM London B (VLTB)
Aurubis	000237	9990	873.500	JPM London B (VLTB)
Aurubis	000238	9990	830.800	JPM London B (VLTB)
Aurubis	000239	9990	885.800	JPM London B (VLTB)
Aurubis	000240	9990	888.600	JPM London B (VLTB)
Aurubis	000041	9990	826.000	JPM London B (VLTB)
Aurubis	000042	9990	907.700	JPM London B (VLTB)
Aurubis	000043	9990	920.600	JPM London B (VLTB)
Aurubis	000044	9990	938.800	JPM London B (VLTB)
Aurubis	000045	9990	935.700	JPM London B (VLTB)
Aurubis	000046	9990	888.100	JPM London B (VLTB)
Aurubis	000047	9990	792.800	JPM London B (VLTB)
Aurubis	000048	9990	875.600	JPM London B (VLTB)
Aurubis	000051	9990	889.700	JPM London B (VLTB)
Aurubis	000052	9990	833.000	JPM London B (VLTB)
Aurubis	000053	9990	912.500	JPM London B (VLTB)
Aurubis	000054	9990	902.300	JPM London B (VLTB)
Aurubis	000055	9990	925.600	JPM London B (VLTB)
Aurubis	000056	9990	896.700	JPM London B (VLTB)
Aurubis	000057	9990	885.200	JPM London B (VLTB)
Aurubis	000058	9990	804.400	JPM London B (VLTB)
Aurubis	000059	9990	858.200	JPM London B (VLTB)
Aurubis	000060	9990	927.300	JPM London B (VLTB)
Aurubis	000211	9990	798.700	JPM London B (VLTB)
		Running Total :	153,544,968.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	000212	9990	847.000	JPM London B (VLTB)
Aurubis	000213	9990	873.100	JPM London B (VLTB)
Aurubis	000214	9990	854.900	JPM London B (VLTB)
Aurubis	000215	9990	877.100	JPM London B (VLTB)
Aurubis	000216	9990	865.500	JPM London B (VLTB)
Aurubis	000217	9990	868.900	JPM London B (VLTB)
Aurubis	000218	9990	889.600	JPM London B (VLTB)
Aurubis	000219	9990	853.700	JPM London B (VLTB)
Aurubis	000220	9990	861.100	JPM London B (VLTB)
Aurubis	000221	9990	858.400	JPM London B (VLTB)
Aurubis	000222	9990	894.500	JPM London B (VLTB)
Aurubis	000223	9990	856.400	JPM London B (VLTB)
Aurubis	000226	9990	873.200	JPM London B (VLTB)
Aurubis	000227	9990	889.900	JPM London B (VLTB)
Aurubis	000228	9990	827.100	JPM London B (VLTB)
Aurubis	000229	9990	861.000	JPM London B (VLTB)
Aurubis	000230	9990	837.500	JPM London B (VLTB)
Aurubis	000031	9990	879.700	JPM London B (VLTB)
Aurubis	000032	9990	920.500	JPM London B (VLTB)
Aurubis	000033	9990	908.000	JPM London B (VLTB)
Aurubis	000034	9990	902.200	JPM London B (VLTB)
Aurubis	000035	9990	928.900	JPM London B (VLTB)
Aurubis	000036	9990	911.000	JPM London B (VLTB)
Aurubis	000037	9990	871.800	JPM London B (VLTB)
Aurubis	000038	9990	881.900	JPM London B (VLTB)
Aurubis	000039	9990	901.000	JPM London B (VLTB)
Aurubis	000040	9990	910.900	JPM London B (VLTB)
Aurubis	000049	9990	893.300	JPM London B (VLTB)
Aurubis	000050	9990	917.700	JPM London B (VLTB)
Aurubis	000421	9990	873.500	JPM London B (VLTB)
Aurubis	000422	9990	853.300	JPM London B (VLTB)
Aurubis	000423	9990	907.800	JPM London B (VLTB)
Aurubis	000424	9990	817.500	JPM London B (VLTB)
Aurubis	000431	9990	880.400	JPM London B (VLTB)
Aurubis	000432	9990	910.000	JPM London B (VLTB)
Aurubis	000433	9990	864.900	JPM London B (VLTB)
Aurubis	000434	9990	851.100	JPM London B (VLTB)
Aurubis	000435	9990	873.000	JPM London B (VLTB)
Aurubis	000436	9990	908.800	JPM London B (VLTB)
Aurubis	000437	9990	869.700	JPM London B (VLTB)
Aurubis	000438	9990	859.700	JPM London B (VLTB)
Aurubis	000439	9990	851.200	JPM London B (VLTB)
Aurubis	000440	9990	886.500	JPM London B (VLTB)
Aurubis	000441	9990	883.300	JPM London B (VLTB)
Aurubis	000442	9990	947.600	JPM London B (VLTB)
Aurubis	000443	9990	883.800	JPM London B (VLTB)
Aurubis	000444	9990	893.500	JPM London B (VLTB)
Aurubis	000445	9990	901.400	JPM London B (VLTB)
Aurubis	000446	9990	913.300	JPM London B (VLTB)
Aurubis	000447	9990	852.200	JPM London B (VLTB)
Aurubis	000448	9990	855.500	JPM London B (VLTB)
Aurubis	000449	9990	940.100	JPM London B (VLTB)
Aurubis	000450	9990	876.100	JPM London B (VLTB)
Aurubis	000271	9990	875.800	JPM London B (VLTB)
Aurubis	000272	9990	837.400	JPM London B (VLTB)
Aurubis	000273	9990	838.000	JPM London B (VLTB)
Aurubis	000274	9990	872.200	JPM London B (VLTB)
Aurubis	000275	9990	845.400	JPM London B (VLTB)
Aurubis	000276	9990	923.300	JPM London B (VLTB)
Aurubis	000277	9990	876.700	JPM London B (VLTB)
Aurubis	000278	9990	878.700	JPM London B (VLTB)
Aurubis	000279	9990	860.600	JPM London B (VLTB)
Aurubis	000280	9990	841.400	JPM London B (VLTB)
Aurubis	000281	9990	856.000	JPM London B (VLTB)
		Running Total :	153,601,144.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	000282	9990	865.300	JPM London B (VLTB)
Aurubis	000283	9990	802.800	JPM London B (VLTB)
Aurubis	000284	9990	828.600	JPM London B (VLTB)
Aurubis	000285	9990	889.900	JPM London B (VLTB)
Aurubis	000286	9990	877.600	JPM London B (VLTB)
Aurubis	000287	9990	875.500	JPM London B (VLTB)
Aurubis	000288	9990	883.700	JPM London B (VLTB)
Aurubis	000289	9990	873.000	JPM London B (VLTB)
Aurubis	000290	9990	852.600	JPM London B (VLTB)
Aurubis	000291	9990	867.300	JPM London B (VLTB)
Aurubis	000292	9990	848.100	JPM London B (VLTB)
Aurubis	000293	9990	890.300	JPM London B (VLTB)
Aurubis	000294	9990	840.600	JPM London B (VLTB)
Aurubis	000295	9990	902.000	JPM London B (VLTB)
Aurubis	000296	9990	890.500	JPM London B (VLTB)
Aurubis	000297	9990	829.600	JPM London B (VLTB)
Aurubis	000298	9990	807.800	JPM London B (VLTB)
Aurubis	000299	9990	862.000	JPM London B (VLTB)
Aurubis	000300	9990	895.200	JPM London B (VLTB)
Aurubis	000425	9990	861.700	JPM London B (VLTB)
Aurubis	000426	9990	874.200	JPM London B (VLTB)
Aurubis	000427	9990	869.600	JPM London B (VLTB)
Aurubis	000428	9990	787.300	JPM London B (VLTB)
Aurubis	000429	9990	867.000	JPM London B (VLTB)
Aurubis	000430	9990	866.700	JPM London B (VLTB)
Aurubis	000355	9990	857.900	JPM London B (VLTB)
Aurubis	000356	9990	864.800	JPM London B (VLTB)
Aurubis	000357	9990	861.200	JPM London B (VLTB)
Aurubis	000358	9990	843.200	JPM London B (VLTB)
Aurubis	000359	9990	855.800	JPM London B (VLTB)
Aurubis	000360	9990	873.000	JPM London B (VLTB)
Aurubis	000361	9990	847.200	JPM London B (VLTB)
Aurubis	000362	9990	882.900	JPM London B (VLTB)
Aurubis	000363	9990	882.500	JPM London B (VLTB)
Aurubis	000364	9990	877.800	JPM London B (VLTB)
Aurubis	000365	9990	864.200	JPM London B (VLTB)
Aurubis	000366	9990	806.000	JPM London B (VLTB)
Aurubis	000367	9990	884.500	JPM London B (VLTB)
Aurubis	000368	9990	935.300	JPM London B (VLTB)
Aurubis	000369	9990	864.000	JPM London B (VLTB)
Aurubis	000370	9990	920.500	JPM London B (VLTB)
Aurubis	000371	9990	816.800	JPM London B (VLTB)
Aurubis	000372	9990	876.100	JPM London B (VLTB)
Aurubis	000373	9990	831.100	JPM London B (VLTB)
Aurubis	000374	9990	927.900	JPM London B (VLTB)
Aurubis	000375	9990	873.200	JPM London B (VLTB)
Aurubis	000376	9990	833.300	JPM London B (VLTB)
Aurubis	000377	9990	901.800	JPM London B (VLTB)
Aurubis	000378	9990	849.000	JPM London B (VLTB)
Aurubis	000379	9990	867.100	JPM London B (VLTB)
Aurubis	000380	9990	872.200	JPM London B (VLTB)
Aurubis	000381	9990	905.200	JPM London B (VLTB)
Aurubis	000382	9990	896.400	JPM London B (VLTB)
Aurubis	000383	9990	882.600	JPM London B (VLTB)
Aurubis	000384	9990	884.500	JPM London B (VLTB)
Aurubis	000385	9990	876.400	JPM London B (VLTB)
Aurubis	000386	9990	909.500	JPM London B (VLTB)
Aurubis	000387	9990	875.100	JPM London B (VLTB)
Aurubis	000388	9990	895.400	JPM London B (VLTB)
Aurubis	000389	9990	876.200	JPM London B (VLTB)
Aurubis	000390	9990	906.600	JPM London B (VLTB)
Aurubis	000553	9990	882.300	JPM London B (VLTB)
Aurubis	000554	9990	851.800	JPM London B (VLTB)
Aurubis	000555	9990	911.400	JPM London B (VLTB)
		Running Total :	153,656,775.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	000556	9990	914.300	JPM London B (VLTB)
Aurubis	000557	9990	925.700	JPM London B (VLTB)
Aurubis	000558	9990	884.400	JPM London B (VLTB)
Aurubis	000559	9990	899.800	JPM London B (VLTB)
Aurubis	000560	9990	907.600	JPM London B (VLTB)
Aurubis	000561	9990	868.500	JPM London B (VLTB)
Aurubis	000562	9990	889.700	JPM London B (VLTB)
Aurubis	000563	9990	885.000	JPM London B (VLTB)
Aurubis	000564	9990	901.600	JPM London B (VLTB)
Aurubis	000565	9990	890.900	JPM London B (VLTB)
Aurubis	000566	9990	888.600	JPM London B (VLTB)
Aurubis	000567	9990	908.400	JPM London B (VLTB)
Aurubis	000568	9990	914.100	JPM London B (VLTB)
Aurubis	000569	9990	891.600	JPM London B (VLTB)
Aurubis	000570	9990	906.900	JPM London B (VLTB)
Aurubis	000601	9990	849.700	JPM London B (VLTB)
Aurubis	000602	9990	847.600	JPM London B (VLTB)
Aurubis	000603	9990	827.900	JPM London B (VLTB)
Aurubis	000604	9990	879.800	JPM London B (VLTB)
Aurubis	000605	9990	874.100	JPM London B (VLTB)
Aurubis	000606	9990	876.600	JPM London B (VLTB)
Aurubis	000607	9990	852.100	JPM London B (VLTB)
Aurubis	000608	9990	865.500	JPM London B (VLTB)
Aurubis	000609	9990	888.600	JPM London B (VLTB)
Aurubis	000610	9990	880.400	JPM London B (VLTB)
Aurubis	000611	9990	872.600	JPM London B (VLTB)
Aurubis	000612	9990	891.300	JPM London B (VLTB)
Aurubis	000613	9990	880.300	JPM London B (VLTB)
Aurubis	000614	9990	866.900	JPM London B (VLTB)
Aurubis	000615	9990	906.000	JPM London B (VLTB)
Aurubis	000616	9990	878.300	JPM London B (VLTB)
Aurubis	000617	9990	890.100	JPM London B (VLTB)
Aurubis	000618	9990	883.600	JPM London B (VLTB)
Aurubis	000307	9990	838.100	JPM London B (VLTB)
Aurubis	000308	9990	880.200	JPM London B (VLTB)
Aurubis	000309	9990	832.100	JPM London B (VLTB)
Aurubis	000310	9990	843.600	JPM London B (VLTB)
Aurubis	000311	9990	848.000	JPM London B (VLTB)
Aurubis	000312	9990	865.000	JPM London B (VLTB)
Aurubis	000313	9990	883.300	JPM London B (VLTB)
Aurubis	000314	9990	846.700	JPM London B (VLTB)
Aurubis	000315	9990	868.900	JPM London B (VLTB)
Aurubis	000316	9990	865.400	JPM London B (VLTB)
Aurubis	000317	9990	877.900	JPM London B (VLTB)
Aurubis	000318	9990	854.000	JPM London B (VLTB)
Aurubis	000319	9990	876.100	JPM London B (VLTB)
Aurubis	000320	9990	884.300	JPM London B (VLTB)
Aurubis	000321	9990	852.700	JPM London B (VLTB)
Aurubis	000322	9990	857.100	JPM London B (VLTB)
Aurubis	000323	9990	844.100	JPM London B (VLTB)
Aurubis	000324	9990	877.200	JPM London B (VLTB)
Aurubis	000325	9990	909.700	JPM London B (VLTB)
Aurubis	000326	9990	910.500	JPM London B (VLTB)
Aurubis	000327	9990	900.300	JPM London B (VLTB)
Aurubis	000328	9990	886.500	JPM London B (VLTB)
Aurubis	000329	9990	906.200	JPM London B (VLTB)
Aurubis	000330	9990	904.300	JPM London B (VLTB)
Aurubis	000541	9990	850.000	JPM London B (VLTB)
Aurubis	000542	9990	825.300	JPM London B (VLTB)
Aurubis	000543	9990	879.100	JPM London B (VLTB)
Aurubis	000544	9990	858.400	JPM London B (VLTB)
Aurubis	000545	9990	856.700	JPM London B (VLTB)
Aurubis	000546	9990	878.100	JPM London B (VLTB)
Aurubis	000547	9990	848.500	JPM London B (VLTB)
		Running Total :	153,712,872.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	000548	9990	842.300	JPM London B (VLTB)
Aurubis	000549	9990	838.400	JPM London B (VLTB)
Aurubis	000550	9990	840.500	JPM London B (VLTB)
Aurubis	000551	9990	878.700	JPM London B (VLTB)
Aurubis	000552	9990	846.500	JPM London B (VLTB)
Aurubis	000301	9990	846.800	JPM London B (VLTB)
Aurubis	000302	9990	853.500	JPM London B (VLTB)
Aurubis	000303	9990	827.400	JPM London B (VLTB)
Aurubis	000304	9990	865.400	JPM London B (VLTB)
Aurubis	000305	9990	837.000	JPM London B (VLTB)
Aurubis	000306	9990	852.000	JPM London B (VLTB)
Aurubis	000691	9990	880.400	JPM London B (VLTB)
Aurubis	000692	9990	906.400	JPM London B (VLTB)
Aurubis	000693	9990	881.300	JPM London B (VLTB)
Aurubis	000694	9990	852.300	JPM London B (VLTB)
Aurubis	000695	9990	887.700	JPM London B (VLTB)
Aurubis	000696	9990	876.200	JPM London B (VLTB)
Aurubis	000697	9990	902.400	JPM London B (VLTB)
Aurubis	000698	9990	924.800	JPM London B (VLTB)
Aurubis	000699	9990	909.200	JPM London B (VLTB)
Aurubis	000700	9990	919.500	JPM London B (VLTB)
Aurubis	000701	9990	926.700	JPM London B (VLTB)
Aurubis	000702	9990	913.600	JPM London B (VLTB)
Aurubis	000703	9990	908.600	JPM London B (VLTB)
Aurubis	000704	9990	901.200	JPM London B (VLTB)
Aurubis	000705	9990	891.000	JPM London B (VLTB)
Aurubis	000706	9990	875.200	JPM London B (VLTB)
Aurubis	000707	9990	874.800	JPM London B (VLTB)
Aurubis	000708	9990	890.700	JPM London B (VLTB)
Aurubis	000709	9990	922.700	JPM London B (VLTB)
Aurubis	000710	9990	936.400	JPM London B (VLTB)
Aurubis	000711	9990	923.300	JPM London B (VLTB)
Aurubis	000712	9990	932.800	JPM London B (VLTB)
Aurubis	000713	9990	919.200	JPM London B (VLTB)
Aurubis	000714	9990	904.500	JPM London B (VLTB)
Aurubis	000715	9990	922.200	JPM London B (VLTB)
Aurubis	000716	9990	929.700	JPM London B (VLTB)
Aurubis	000717	9990	925.800	JPM London B (VLTB)
Aurubis	000718	9990	937.400	JPM London B (VLTB)
Aurubis	000719	9990	898.400	JPM London B (VLTB)
Aurubis	000720	9990	940.900	JPM London B (VLTB)
Aurubis	000511	9990	840.900	JPM London B (VLTB)
Aurubis	000512	9990	910.400	JPM London B (VLTB)
Aurubis	000513	9990	872.200	JPM London B (VLTB)
Aurubis	000514	9990	878.200	JPM London B (VLTB)
Aurubis	000515	9990	909.700	JPM London B (VLTB)
Aurubis	000516	9990	855.200	JPM London B (VLTB)
Aurubis	000517	9990	888.400	JPM London B (VLTB)
Aurubis	000518	9990	874.500	JPM London B (VLTB)
Aurubis	000519	9990	907.200	JPM London B (VLTB)
Aurubis	000520	9990	872.500	JPM London B (VLTB)
Aurubis	000521	9990	860.600	JPM London B (VLTB)
Aurubis	000522	9990	883.400	JPM London B (VLTB)
Aurubis	000523	9990	876.600	JPM London B (VLTB)
Aurubis	000524	9990	898.900	JPM London B (VLTB)
Aurubis	000525	9990	832.200	JPM London B (VLTB)
Aurubis	000526	9990	849.500	JPM London B (VLTB)
Aurubis	000527	9990	859.600	JPM London B (VLTB)
Aurubis	000528	9990	848.600	JPM London B (VLTB)
Aurubis	000529	9990	875.600	JPM London B (VLTB)
Aurubis	000530	9990	869.900	JPM London B (VLTB)
Aurubis	000531	9990	844.300	JPM London B (VLTB)
Aurubis	000532	9990	841.800	JPM London B (VLTB)
Aurubis	000533	9990	853.500	JPM London B (VLTB)
		Running Total :	153,769,419.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	000534	9990	866.000	JPM London B (VLTB)
Aurubis	000535	9990	821.700	JPM London B (VLTB)
Aurubis	000536	9990	879.900	JPM London B (VLTB)
Aurubis	000537	9990	837.700	JPM London B (VLTB)
Aurubis	000538	9990	874.300	JPM London B (VLTB)
Aurubis	000539	9990	874.800	JPM London B (VLTB)
Aurubis	000540	9990	846.300	JPM London B (VLTB)
Aurubis	000775	9990	898.300	JPM London B (VLTB)
Aurubis	000776	9990	914.100	JPM London B (VLTB)
Aurubis	000777	9990	925.700	JPM London B (VLTB)
Aurubis	000778	9990	928.900	JPM London B (VLTB)
Aurubis	000779	9990	916.000	JPM London B (VLTB)
Aurubis	000780	9990	894.400	JPM London B (VLTB)
Aurubis	000109	9990	903.500	JPM London B (VLTB)
Aurubis	000110	9990	851.200	JPM London B (VLTB)
Aurubis	000111	9990	867.000	JPM London B (VLTB)
Aurubis	000112	9990	868.600	JPM London B (VLTB)
Aurubis	000113	9990	854.300	JPM London B (VLTB)
Aurubis	000114	9990	869.200	JPM London B (VLTB)
Aurubis	000115	9990	840.300	JPM London B (VLTB)
Aurubis	000116	9990	851.300	JPM London B (VLTB)
Aurubis	000117	9990	875.900	JPM London B (VLTB)
Aurubis	000118	9990	856.000	JPM London B (VLTB)
Aurubis	000119	9990	869.400	JPM London B (VLTB)
Aurubis	000120	9990	867.500	JPM London B (VLTB)
Aurubis	000751	9990	865.000	JPM London B (VLTB)
Aurubis	000752	9990	899.900	JPM London B (VLTB)
Aurubis	000753	9990	881.700	JPM London B (VLTB)
Aurubis	000754	9990	844.500	JPM London B (VLTB)
Aurubis	000755	9990	905.100	JPM London B (VLTB)
Aurubis	000756	9990	889.500	JPM London B (VLTB)
Aurubis	000757	9990	926.400	JPM London B (VLTB)
Aurubis	000758	9990	878.600	JPM London B (VLTB)
Aurubis	000759	9990	899.700	JPM London B (VLTB)
Aurubis	000760	9990	891.400	JPM London B (VLTB)
Aurubis	000761	9990	913.900	JPM London B (VLTB)
Aurubis	000762	9990	920.100	JPM London B (VLTB)
Aurubis	000763	9990	834.500	JPM London B (VLTB)
Aurubis	000765	9990	926.800	JPM London B (VLTB)
Aurubis	000766	9990	888.100	JPM London B (VLTB)
Aurubis	000767	9990	902.300	JPM London B (VLTB)
Aurubis	000764	9990	879.800	JPM London B (VLTB)
Aurubis	000768	9990	900.600	JPM London B (VLTB)
Aurubis	000769	9990	949.800	JPM London B (VLTB)
Aurubis	000770	9990	896.300	JPM London B (VLTB)
Aurubis	000771	9990	874.100	JPM London B (VLTB)
Aurubis	000772	9990	905.500	JPM London B (VLTB)
Aurubis	000773	9990	902.300	JPM London B (VLTB)
Aurubis	000774	9990	927.200	JPM London B (VLTB)
Aurubis	000091	9990	915.300	JPM London B (VLTB)
Aurubis	000092	9990	857.100	JPM London B (VLTB)
Aurubis	000093	9990	944.000	JPM London B (VLTB)
Aurubis	000094	9990	863.300	JPM London B (VLTB)
Aurubis	000095	9990	904.100	JPM London B (VLTB)
Aurubis	000096	9990	945.900	JPM London B (VLTB)
Aurubis	000097	9990	945.600	JPM London B (VLTB)
Aurubis	000098	9990	847.300	JPM London B (VLTB)
Aurubis	000099	9990	829.300	JPM London B (VLTB)
Aurubis	000100	9990	858.200	JPM London B (VLTB)
Aurubis	000101	9990	851.400	JPM London B (VLTB)
Aurubis	000102	9990	860.100	JPM London B (VLTB)
Aurubis	000103	9990	828.200	JPM London B (VLTB)
Aurubis	000104	9990	857.400	JPM London B (VLTB)
Aurubis	000105	9990	884.700	JPM London B (VLTB)
		Running Total :	153,825,967.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	000106	9990	819.200	JPM London B (VLTB)
Aurubis	000107	9990	860.700	JPM London B (VLTB)
Aurubis	000108	9990	878.100	JPM London B (VLTB)
Aurubis	000133	9990	881.100	JPM London B (VLTB)
Aurubis	000134	9990	866.800	JPM London B (VLTB)
Aurubis	000135	9990	887.100	JPM London B (VLTB)
Aurubis	000136	9990	900.500	JPM London B (VLTB)
Aurubis	000137	9990	888.700	JPM London B (VLTB)
Aurubis	000138	9990	889.100	JPM London B (VLTB)
Aurubis	000139	9990	901.900	JPM London B (VLTB)
Aurubis	000140	9990	862.600	JPM London B (VLTB)
Aurubis	000141	9990	855.600	JPM London B (VLTB)
Aurubis	000142	9990	881.900	JPM London B (VLTB)
Aurubis	000143	9990	857.700	JPM London B (VLTB)
Aurubis	000144	9990	903.900	JPM London B (VLTB)
Aurubis	000145	9990	880.700	JPM London B (VLTB)
Aurubis	000146	9990	919.500	JPM London B (VLTB)
Aurubis	000147	9990	794.400	JPM London B (VLTB)
Aurubis	000148	9990	896.900	JPM London B (VLTB)
Aurubis	000149	9990	855.100	JPM London B (VLTB)
Aurubis	000150	9990	877.600	JPM London B (VLTB)
Aurubis	000067	9990	862.900	JPM London B (VLTB)
Aurubis	000068	9990	849.600	JPM London B (VLTB)
Aurubis	000069	9990	874.600	JPM London B (VLTB)
Aurubis	000070	9990	880.800	JPM London B (VLTB)
Aurubis	000071	9990	938.400	JPM London B (VLTB)
Aurubis	000072	9990	931.100	JPM London B (VLTB)
Aurubis	000073	9990	917.200	JPM London B (VLTB)
Aurubis	000074	9990	925.300	JPM London B (VLTB)
Aurubis	000075	9990	860.000	JPM London B (VLTB)
Aurubis	000076	9990	937.300	JPM London B (VLTB)
Aurubis	000077	9990	917.400	JPM London B (VLTB)
Aurubis	000079	9990	920.200	JPM London B (VLTB)
Aurubis	000078	9990	877.100	JPM London B (VLTB)
Aurubis	000080	9990	943.300	JPM London B (VLTB)
Aurubis	000081	9990	929.600	JPM London B (VLTB)
Aurubis	000082	9990	931.900	JPM London B (VLTB)
Aurubis	000083	9990	895.400	JPM London B (VLTB)
Aurubis	000084	9990	920.100	JPM London B (VLTB)
Aurubis	000085	9990	937.100	JPM London B (VLTB)
Aurubis	000086	9990	909.900	JPM London B (VLTB)
Aurubis	000087	9990	910.200	JPM London B (VLTB)
Aurubis	000088	9990	922.200	JPM London B (VLTB)
Aurubis	000089	9990	952.500	JPM London B (VLTB)
Aurubis	000090	9990	907.000	JPM London B (VLTB)
Aurubis	000121	9990	848.400	JPM London B (VLTB)
Aurubis	000122	9990	868.500	JPM London B (VLTB)
Aurubis	000123	9990	881.300	JPM London B (VLTB)
Aurubis	000124	9990	884.900	JPM London B (VLTB)
Aurubis	000125	9990	871.000	JPM London B (VLTB)
Aurubis	000126	9990	835.300	JPM London B (VLTB)
Aurubis	000127	9990	847.900	JPM London B (VLTB)
Aurubis	000128	9990	881.500	JPM London B (VLTB)
Aurubis	000129	9990	875.100	JPM London B (VLTB)
Aurubis	000130	9990	856.500	JPM London B (VLTB)
Aurubis	000131	9990	877.600	JPM London B (VLTB)
Aurubis	000132	9990	902.400	JPM London B (VLTB)
Aurubis	1585	9990	900.100	JPM London B (VLTB)
Aurubis	1586	9990	912.900	JPM London B (VLTB)
Aurubis	1587	9990	902.200	JPM London B (VLTB)
Aurubis	1588	9990	911.600	JPM London B (VLTB)
Aurubis	1589	9990	893.700	JPM London B (VLTB)
Aurubis	1590	9990	927.000	JPM London B (VLTB)
Aurubis	1621	9990	908.000	JPM London B (VLTB)
		Running Total :	153,882,963.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	1622	9990	886.200	JPM London B (VLTB)
Aurubis	1623	9990	930.600	JPM London B (VLTB)
Aurubis	1624	9990	862.100	JPM London B (VLTB)
Aurubis	1625	9990	858.500	JPM London B (VLTB)
Aurubis	1627	9990	864.900	JPM London B (VLTB)
Aurubis	1626	9990	885.900	JPM London B (VLTB)
Aurubis	1628	9990	920.600	JPM London B (VLTB)
Aurubis	1629	9990	870.800	JPM London B (VLTB)
Aurubis	1630	9990	877.900	JPM London B (VLTB)
Aurubis	1631	9990	864.500	JPM London B (VLTB)
Aurubis	1632	9990	896.300	JPM London B (VLTB)
Aurubis	1633	9990	874.700	JPM London B (VLTB)
Aurubis	1634	9990	878.000	JPM London B (VLTB)
Aurubis	1635	9990	865.800	JPM London B (VLTB)
Aurubis	1636	9990	855.800	JPM London B (VLTB)
Aurubis	1637	9990	860.800	JPM London B (VLTB)
Aurubis	1638	9990	921.200	JPM London B (VLTB)
Aurubis	1639	9990	948.900	JPM London B (VLTB)
Aurubis	1640	9990	861.300	JPM London B (VLTB)
Aurubis	1641	9990	876.900	JPM London B (VLTB)
Aurubis	1642	9990	885.100	JPM London B (VLTB)
Aurubis	1643	9990	928.300	JPM London B (VLTB)
Aurubis	1644	9990	907.400	JPM London B (VLTB)
Aurubis	1645	9990	924.200	JPM London B (VLTB)
Aurubis	1646	9990	934.500	JPM London B (VLTB)
Aurubis	1647	9990	775.400	JPM London B (VLTB)
Aurubis	1648	9990	899.300	JPM London B (VLTB)
Aurubis	1649	9990	884.700	JPM London B (VLTB)
Aurubis	1650	9990	879.200	JPM London B (VLTB)
Aurubis	1561	9990	866.100	JPM London B (VLTB)
Aurubis	1562	9990	863.300	JPM London B (VLTB)
Aurubis	1563	9990	762.100	JPM London B (VLTB)
Aurubis	1564	9990	911.500	JPM London B (VLTB)
Aurubis	1565	9990	910.200	JPM London B (VLTB)
Aurubis	1566	9990	854.100	JPM London B (VLTB)
Aurubis	1567	9990	863.300	JPM London B (VLTB)
Aurubis	1568	9990	885.800	JPM London B (VLTB)
Aurubis	1569	9990	935.600	JPM London B (VLTB)
Aurubis	1570	9990	928.200	JPM London B (VLTB)
Aurubis	1571	9990	894.200	JPM London B (VLTB)
Aurubis	1572	9990	919.500	JPM London B (VLTB)
Aurubis	1573	9990	787.600	JPM London B (VLTB)
Aurubis	1574	9990	888.500	JPM London B (VLTB)
Aurubis	1575	9990	901.200	JPM London B (VLTB)
Aurubis	1576	9990	898.300	JPM London B (VLTB)
Aurubis	1577	9990	913.500	JPM London B (VLTB)
Aurubis	1578	9990	924.000	JPM London B (VLTB)
Aurubis	1579	9990	944.200	JPM London B (VLTB)
Aurubis	1580	9990	907.800	JPM London B (VLTB)
Aurubis	1581	9990	897.400	JPM London B (VLTB)
Aurubis	1582	9990	919.400	JPM London B (VLTB)
Aurubis	1583	9990	929.100	JPM London B (VLTB)
Aurubis	1584	9990	940.700	JPM London B (VLTB)
Aurubis	1909	9990	856.100	JPM London B (VLTB)
Aurubis	1910	9990	861.700	JPM London B (VLTB)
Aurubis	1911	9990	850.700	JPM London B (VLTB)
Aurubis	1912	9990	892.900	JPM London B (VLTB)
Aurubis	1913	9990	859.500	JPM London B (VLTB)
Aurubis	1914	9990	860.500	JPM London B (VLTB)
Aurubis	1915	9990	942.000	JPM London B (VLTB)
Aurubis	1916	9990	884.100	JPM London B (VLTB)
Aurubis	1917	9990	879.600	JPM London B (VLTB)
Aurubis	1918	9990	898.700	JPM London B (VLTB)
Aurubis	1919	9990	861.300	JPM London B (VLTB)
		Running Total :	153,939,735.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	1920	9990	839.200	JPM London B (VLTB)
Aurubis	1891	9990	887.300	JPM London B (VLTB)
Aurubis	1892	9990	874.900	JPM London B (VLTB)
Aurubis	1893	9990	891.300	JPM London B (VLTB)
Aurubis	1894	9990	890.500	JPM London B (VLTB)
Aurubis	1895	9990	864.600	JPM London B (VLTB)
Aurubis	1896	9990	875.100	JPM London B (VLTB)
Aurubis	1897	9990	851.200	JPM London B (VLTB)
Aurubis	1898	9990	832.800	JPM London B (VLTB)
Aurubis	1899	9990	866.000	JPM London B (VLTB)
Aurubis	1900	9990	848.400	JPM London B (VLTB)
Aurubis	1901	9990	835.400	JPM London B (VLTB)
Aurubis	1902	9990	872.900	JPM London B (VLTB)
Aurubis	1903	9990	842.200	JPM London B (VLTB)
Aurubis	1904	9990	895.400	JPM London B (VLTB)
Aurubis	1905	9990	825.800	JPM London B (VLTB)
Aurubis	1906	9990	877.900	JPM London B (VLTB)
Aurubis	1907	9990	894.600	JPM London B (VLTB)
Aurubis	1908	9990	940.000	JPM London B (VLTB)
Aurubis	1933	9990	866.400	JPM London B (VLTB)
Aurubis	1934	9990	816.600	JPM London B (VLTB)
Aurubis	1935	9990	893.400	JPM London B (VLTB)
Aurubis	1936	9990	908.800	JPM London B (VLTB)
Aurubis	1937	9990	884.900	JPM London B (VLTB)
Aurubis	1938	9990	853.600	JPM London B (VLTB)
Aurubis	1939	9990	829.800	JPM London B (VLTB)
Aurubis	1940	9990	878.600	JPM London B (VLTB)
Aurubis	1941	9990	868.700	JPM London B (VLTB)
Aurubis	1942	9990	874.000	JPM London B (VLTB)
Aurubis	1943	9990	826.000	JPM London B (VLTB)
Aurubis	1944	9990	821.700	JPM London B (VLTB)
Aurubis	1945	9990	859.100	JPM London B (VLTB)
Aurubis	1946	9990	867.600	JPM London B (VLTB)
Aurubis	1947	9990	912.100	JPM London B (VLTB)
Aurubis	1948	9990	867.000	JPM London B (VLTB)
Aurubis	1949	9990	823.600	JPM London B (VLTB)
Aurubis	1950	9990	874.400	JPM London B (VLTB)
Aurubis	1836	9990	857.200	JPM London B (VLTB)
Aurubis	1837	9990	825.700	JPM London B (VLTB)
Aurubis	1838	9990	854.500	JPM London B (VLTB)
Aurubis	1839	9990	860.900	JPM London B (VLTB)
Aurubis	1841	9990	851.500	JPM London B (VLTB)
Aurubis	1842	9990	858.100	JPM London B (VLTB)
Aurubis	1843	9990	904.100	JPM London B (VLTB)
Aurubis	1844	9990	845.900	JPM London B (VLTB)
Aurubis	1845	9990	832.200	JPM London B (VLTB)
Aurubis	1846	9990	880.600	JPM London B (VLTB)
Aurubis	1847	9990	844.200	JPM London B (VLTB)
Aurubis	1848	9990	857.000	JPM London B (VLTB)
Aurubis	1849	9990	874.100	JPM London B (VLTB)
Aurubis	1850	9990	852.600	JPM London B (VLTB)
Aurubis	1851	9990	838.800	JPM London B (VLTB)
Aurubis	1852	9990	879.200	JPM London B (VLTB)
Aurubis	1853	9990	898.800	JPM London B (VLTB)
Aurubis	1854	9990	869.100	JPM London B (VLTB)
Aurubis	1855	9990	881.700	JPM London B (VLTB)
Aurubis	1856	9990	848.200	JPM London B (VLTB)
Aurubis	1857	9990	860.200	JPM London B (VLTB)
Aurubis	1858	9990	845.500	JPM London B (VLTB)
Aurubis	1859	9990	877.000	JPM London B (VLTB)
Aurubis	1860	9990	875.200	JPM London B (VLTB)
Aurubis	1921	9990	898.300	JPM London B (VLTB)
Aurubis	1922	9990	906.000	JPM London B (VLTB)
Aurubis	1923	9990	856.300	JPM London B (VLTB)
		Running Total :	153,995,100.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	1924	9990	890.800	JPM London B (VLTB)
Aurubis	1925	9990	893.700	JPM London B (VLTB)
Aurubis	1926	9990	859.500	JPM London B (VLTB)
Aurubis	1927	9990	870.700	JPM London B (VLTB)
Aurubis	1928	9990	801.600	JPM London B (VLTB)
Aurubis	1929	9990	871.000	JPM London B (VLTB)
Aurubis	1930	9990	889.900	JPM London B (VLTB)
Aurubis	1931	9990	861.700	JPM London B (VLTB)
Aurubis	1932	9990	879.400	JPM London B (VLTB)
Aurubis	1801	9990	874.200	JPM London B (VLTB)
Aurubis	1802	9990	856.500	JPM London B (VLTB)
Aurubis	1803	9990	834.700	JPM London B (VLTB)
Aurubis	1804	9990	831.800	JPM London B (VLTB)
Aurubis	1805	9990	816.100	JPM London B (VLTB)
Aurubis	1806	9990	809.700	JPM London B (VLTB)
Aurubis	1807	9990	862.200	JPM London B (VLTB)
Aurubis	1808	9990	830.100	JPM London B (VLTB)
Aurubis	1809	9990	844.100	JPM London B (VLTB)
Aurubis	1810	9990	833.600	JPM London B (VLTB)
Aurubis	1811	9990	874.400	JPM London B (VLTB)
Aurubis	1812	9990	822.000	JPM London B (VLTB)
Aurubis	1813	9990	859.800	JPM London B (VLTB)
Aurubis	1814	9990	881.100	JPM London B (VLTB)
Aurubis	1815	9990	866.300	JPM London B (VLTB)
Aurubis	1816	9990	936.900	JPM London B (VLTB)
Aurubis	1817	9990	922.100	JPM London B (VLTB)
Aurubis	1818	9990	862.100	JPM London B (VLTB)
Aurubis	1819	9990	810.200	JPM London B (VLTB)
Aurubis	1820	9990	889.900	JPM London B (VLTB)
Aurubis	1821	9990	867.700	JPM London B (VLTB)
Aurubis	1822	9990	874.500	JPM London B (VLTB)
Aurubis	1823	9990	851.800	JPM London B (VLTB)
Aurubis	1824	9990	897.400	JPM London B (VLTB)
Aurubis	1825	9990	849.900	JPM London B (VLTB)
Aurubis	1826	9990	878.200	JPM London B (VLTB)
Aurubis	1827	9990	864.800	JPM London B (VLTB)
Aurubis	1828	9990	853.900	JPM London B (VLTB)
Aurubis	1829	9990	859.900	JPM London B (VLTB)
Aurubis	1830	9990	874.200	JPM London B (VLTB)
Aurubis	1831	9990	834.400	JPM London B (VLTB)
Aurubis	1832	9990	890.600	JPM London B (VLTB)
Aurubis	1833	9990	882.500	JPM London B (VLTB)
Aurubis	1834	9990	838.600	JPM London B (VLTB)
Aurubis	1835	9990	867.200	JPM London B (VLTB)
Aurubis	1840	9990	854.300	JPM London B (VLTB)
Aurubis	1711	9990	859.300	JPM London B (VLTB)
Aurubis	1712	9990	858.700	JPM London B (VLTB)
Aurubis	1714	9990	908.700	JPM London B (VLTB)
Aurubis	1715	9990	926.900	JPM London B (VLTB)
Aurubis	1713	9990	864.600	JPM London B (VLTB)
Aurubis	1716	9990	891.000	JPM London B (VLTB)
Aurubis	1717	9990	852.800	JPM London B (VLTB)
Aurubis	1718	9990	848.900	JPM London B (VLTB)
Aurubis	1719	9990	857.400	JPM London B (VLTB)
Aurubis	1720	9990	860.700	JPM London B (VLTB)
Aurubis	1721	9990	857.100	JPM London B (VLTB)
Aurubis	1722	9990	831.900	JPM London B (VLTB)
Aurubis	1723	9990	855.300	JPM London B (VLTB)
Aurubis	1724	9990	897.100	JPM London B (VLTB)
Aurubis	1725	9990	900.300	JPM London B (VLTB)
Aurubis	1726	9990	888.200	JPM London B (VLTB)
Aurubis	1727	9990	938.800	JPM London B (VLTB)
Aurubis	1728	9990	950.100	JPM London B (VLTB)
Aurubis	1729	9990	881.000	JPM London B (VLTB)
		Running Total :	154,050,605.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	1730	9990	869.300	JPM London B (VLTB)
Aurubis	1731	9990	867.800	JPM London B (VLTB)
Aurubis	1732	9990	894.100	JPM London B (VLTB)
Aurubis	1733	9990	864.700	JPM London B (VLTB)
Aurubis	1734	9990	837.000	JPM London B (VLTB)
Aurubis	1735	9990	855.100	JPM London B (VLTB)
Aurubis	1736	9990	881.700	JPM London B (VLTB)
Aurubis	1737	9990	870.300	JPM London B (VLTB)
Aurubis	1738	9990	927.500	JPM London B (VLTB)
Aurubis	1739	9990	893.900	JPM London B (VLTB)
Aurubis	1740	9990	876.700	JPM London B (VLTB)
Aurubis	1885	9990	858.200	JPM London B (VLTB)
Aurubis	1886	9990	905.800	JPM London B (VLTB)
Aurubis	1887	9990	875.900	JPM London B (VLTB)
Aurubis	1888	9990	866.900	JPM London B (VLTB)
Aurubis	1889	9990	911.200	JPM London B (VLTB)
Aurubis	1890	9990	864.800	JPM London B (VLTB)
Aurubis	1861	9990	861.700	JPM London B (VLTB)
Aurubis	1862	9990	854.900	JPM London B (VLTB)
Aurubis	1863	9990	883.100	JPM London B (VLTB)
Aurubis	1864	9990	836.600	JPM London B (VLTB)
Aurubis	1865	9990	897.700	JPM London B (VLTB)
Aurubis	1866	9990	841.700	JPM London B (VLTB)
Aurubis	1867	9990	891.500	JPM London B (VLTB)
Aurubis	1868	9990	897.900	JPM London B (VLTB)
Aurubis	1869	9990	818.100	JPM London B (VLTB)
Aurubis	1870	9990	857.000	JPM London B (VLTB)
Aurubis	1871	9990	877.300	JPM London B (VLTB)
Aurubis	1872	9990	867.000	JPM London B (VLTB)
Aurubis	1873	9990	848.800	JPM London B (VLTB)
Aurubis	1874	9990	915.400	JPM London B (VLTB)
Aurubis	1875	9990	878.000	JPM London B (VLTB)
Aurubis	1876	9990	902.900	JPM London B (VLTB)
Aurubis	1877	9990	880.300	JPM London B (VLTB)
Aurubis	1878	9990	851.200	JPM London B (VLTB)
Aurubis	1879	9990	861.500	JPM London B (VLTB)
Aurubis	1880	9990	881.100	JPM London B (VLTB)
Aurubis	1881	9990	872.800	JPM London B (VLTB)
Aurubis	1882	9990	875.200	JPM London B (VLTB)
Aurubis	1883	9990	847.700	JPM London B (VLTB)
Aurubis	1884	9990	854.800	JPM London B (VLTB)
Aurubis	2119	9990	876.300	JPM London B (VLTB)
Aurubis	2120	9990	849.500	JPM London B (VLTB)
Aurubis	2121	9990	876.100	JPM London B (VLTB)
Aurubis	2122	9990	838.000	JPM London B (VLTB)
Aurubis	2124	9990	863.200	JPM London B (VLTB)
Aurubis	2125	9990	898.500	JPM London B (VLTB)
Aurubis	2123	9990	825.200	JPM London B (VLTB)
Aurubis	2126	9990	857.200	JPM London B (VLTB)
Aurubis	2127	9990	881.100	JPM London B (VLTB)
Aurubis	2128	9990	851.600	JPM London B (VLTB)
Aurubis	2129	9990	881.300	JPM London B (VLTB)
Aurubis	2130	9990	813.300	JPM London B (VLTB)
Aurubis	1513	9990	909.500	JPM London B (VLTB)
Aurubis	1514	9990	963.900	JPM London B (VLTB)
Aurubis	1515	9990	883.700	JPM London B (VLTB)
Aurubis	1516	9990	913.700	JPM London B (VLTB)
Aurubis	1517	9990	939.900	JPM London B (VLTB)
Aurubis	1518	9990	983.700	JPM London B (VLTB)
Aurubis	1519	9990	873.800	JPM London B (VLTB)
Aurubis	1520	9990	893.400	JPM London B (VLTB)
Aurubis	1521	9990	868.400	JPM London B (VLTB)
Aurubis	1522	9990	934.800	JPM London B (VLTB)
Aurubis	1523	9990	932.600	JPM London B (VLTB)
		Running Total :	154,106,789.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	1524	9990	983.000	JPM London B (VLTB)
Aurubis	1525	9990	933.400	JPM London B (VLTB)
Aurubis	1526	9990	911.000	JPM London B (VLTB)
Aurubis	1527	9990	883.300	JPM London B (VLTB)
Aurubis	1528	9990	910.000	JPM London B (VLTB)
Aurubis	1529	9990	937.300	JPM London B (VLTB)
Aurubis	1530	9990	882.400	JPM London B (VLTB)
Aurubis	2101	9990	869.500	JPM London B (VLTB)
Aurubis	2102	9990	846.000	JPM London B (VLTB)
Aurubis	2103	9990	819.600	JPM London B (VLTB)
Aurubis	2104	9990	864.000	JPM London B (VLTB)
Aurubis	2105	9990	862.600	JPM London B (VLTB)
Aurubis	2106	9990	826.400	JPM London B (VLTB)
Aurubis	2107	9990	885.400	JPM London B (VLTB)
Aurubis	2108	9990	805.600	JPM London B (VLTB)
Aurubis	2109	9990	921.400	JPM London B (VLTB)
Aurubis	2110	9990	826.800	JPM London B (VLTB)
Aurubis	2111	9990	890.000	JPM London B (VLTB)
Aurubis	2112	9990	871.600	JPM London B (VLTB)
Aurubis	2113	9990	909.500	JPM London B (VLTB)
Aurubis	2114	9990	902.900	JPM London B (VLTB)
Aurubis	2115	9990	923.000	JPM London B (VLTB)
Aurubis	2116	9990	786.300	JPM London B (VLTB)
Aurubis	2117	9990	856.200	JPM London B (VLTB)
Aurubis	2118	9990	846.400	JPM London B (VLTB)
Aurubis	1531	9990	880.000	JPM London B (VLTB)
Aurubis	1532	9990	913.200	JPM London B (VLTB)
Aurubis	1533	9990	842.200	JPM London B (VLTB)
Aurubis	1534	9990	893.300	JPM London B (VLTB)
Aurubis	1535	9990	873.400	JPM London B (VLTB)
Aurubis	1536	9990	921.600	JPM London B (VLTB)
Aurubis	1537	9990	871.200	JPM London B (VLTB)
Aurubis	1538	9990	850.400	JPM London B (VLTB)
Aurubis	1539	9990	882.500	JPM London B (VLTB)
Aurubis	1540	9990	862.000	JPM London B (VLTB)
Aurubis	1541	9990	865.200	JPM London B (VLTB)
Aurubis	1542	9990	828.700	JPM London B (VLTB)
Aurubis	1543	9990	936.700	JPM London B (VLTB)
Aurubis	1544	9990	844.500	JPM London B (VLTB)
Aurubis	1545	9990	876.300	JPM London B (VLTB)
Aurubis	1546	9990	814.500	JPM London B (VLTB)
Aurubis	1547	9990	849.000	JPM London B (VLTB)
Aurubis	1548	9990	883.700	JPM London B (VLTB)
Aurubis	1549	9990	826.300	JPM London B (VLTB)
Aurubis	1550	9990	861.600	JPM London B (VLTB)
Aurubis	1551	9990	862.000	JPM London B (VLTB)
Aurubis	1552	9990	881.300	JPM London B (VLTB)
Aurubis	1553	9990	905.200	JPM London B (VLTB)
Aurubis	1554	9990	827.700	JPM London B (VLTB)
Aurubis	1555	9990	862.400	JPM London B (VLTB)
Aurubis	1556	9990	844.800	JPM London B (VLTB)
Aurubis	1557	9990	878.100	JPM London B (VLTB)
Aurubis	1558	9990	861.000	JPM London B (VLTB)
Aurubis	1559	9990	770.300	JPM London B (VLTB)
Aurubis	1560	9990	853.500	JPM London B (VLTB)
Aurubis	1651	9990	962.400	JPM London B (VLTB)
Aurubis	1652	9990	880.100	JPM London B (VLTB)
Aurubis	1653	9990	866.200	JPM London B (VLTB)
Aurubis	1654	9990	829.500	JPM London B (VLTB)
Aurubis	1655	9990	866.200	JPM London B (VLTB)
Aurubis	1660	9990	872.300	JPM London B (VLTB)
Aurubis	1741	9990	881.800	JPM London B (VLTB)
Aurubis	1742	9990	866.000	JPM London B (VLTB)
Aurubis	1743	9990	850.500	JPM London B (VLTB)
		Running Total :	154,162,540.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	1744	9990	868.100	JPM London B (VLTB)
Aurubis	1745	9990	924.700	JPM London B (VLTB)
Aurubis	1746	9990	879.500	JPM London B (VLTB)
Aurubis	1747	9990	876.900	JPM London B (VLTB)
Aurubis	1748	9990	906.900	JPM London B (VLTB)
Aurubis	1749	9990	891.300	JPM London B (VLTB)
Aurubis	1750	9990	875.800	JPM London B (VLTB)
Aurubis	1752	9990	914.700	JPM London B (VLTB)
Aurubis	1751	9990	886.900	JPM London B (VLTB)
Aurubis	1753	9990	926.800	JPM London B (VLTB)
Aurubis	1754	9990	890.400	JPM London B (VLTB)
Aurubis	1755	9990	891.000	JPM London B (VLTB)
Aurubis	1756	9990	867.400	JPM London B (VLTB)
Aurubis	1757	9990	891.800	JPM London B (VLTB)
Aurubis	1758	9990	883.400	JPM London B (VLTB)
Aurubis	1759	9990	889.400	JPM London B (VLTB)
Aurubis	1760	9990	886.000	JPM London B (VLTB)
Aurubis	1761	9990	884.000	JPM London B (VLTB)
Aurubis	1762	9990	904.000	JPM London B (VLTB)
Aurubis	1763	9990	887.600	JPM London B (VLTB)
Aurubis	1764	9990	904.200	JPM London B (VLTB)
Aurubis	1765	9990	879.900	JPM London B (VLTB)
Aurubis	1766	9990	909.400	JPM London B (VLTB)
Aurubis	1767	9990	910.100	JPM London B (VLTB)
Aurubis	1768	9990	875.100	JPM London B (VLTB)
Aurubis	1769	9990	866.100	JPM London B (VLTB)
Aurubis	1770	9990	848.300	JPM London B (VLTB)
Aurubis	1794	9990	918.400	JPM London B (VLTB)
Aurubis	1796	9990	887.500	JPM London B (VLTB)
Aurubis	1797	9990	827.900	JPM London B (VLTB)
Aurubis	1798	9990	868.400	JPM London B (VLTB)
Aurubis	1799	9990	893.300	JPM London B (VLTB)
Aurubis	1800	9990	883.000	JPM London B (VLTB)
Aurubis	1771	9990	932.800	JPM London B (VLTB)
Aurubis	1772	9990	853.800	JPM London B (VLTB)
Aurubis	1773	9990	844.800	JPM London B (VLTB)
Aurubis	1774	9990	897.200	JPM London B (VLTB)
Aurubis	1775	9990	879.800	JPM London B (VLTB)
Aurubis	1776	9990	883.800	JPM London B (VLTB)
Aurubis	1777	9990	798.000	JPM London B (VLTB)
Aurubis	1778	9990	871.700	JPM London B (VLTB)
Aurubis	1779	9990	897.100	JPM London B (VLTB)
Aurubis	1780	9990	875.500	JPM London B (VLTB)
Aurubis	1781	9990	874.800	JPM London B (VLTB)
Aurubis	1782	9990	795.200	JPM London B (VLTB)
Aurubis	1783	9990	891.200	JPM London B (VLTB)
Aurubis	1784	9990	896.100	JPM London B (VLTB)
Aurubis	1785	9990	843.400	JPM London B (VLTB)
Aurubis	1786	9990	877.800	JPM London B (VLTB)
Aurubis	1787	9990	866.800	JPM London B (VLTB)
Aurubis	1788	9990	857.400	JPM London B (VLTB)
Aurubis	1789	9990	837.000	JPM London B (VLTB)
Aurubis	1790	9990	871.700	JPM London B (VLTB)
Aurubis	1791	9990	845.800	JPM London B (VLTB)
Aurubis	1792	9990	898.900	JPM London B (VLTB)
Aurubis	1793	9990	891.700	JPM London B (VLTB)
Aurubis	1795	9990	889.600	JPM London B (VLTB)
Aurubis	1969	9990	910.300	JPM London B (VLTB)
Aurubis	1970	9990	907.600	JPM London B (VLTB)
Aurubis	1971	9990	886.900	JPM London B (VLTB)
Aurubis	1972	9990	864.700	JPM London B (VLTB)
Aurubis	1973	9990	833.400	JPM London B (VLTB)
Aurubis	1974	9990	902.200	JPM London B (VLTB)
Aurubis	1975	9990	885.700	JPM London B (VLTB)
		Running Total :	154,218,901.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	1976	9990	872.800	JPM London B (VLTB)
Aurubis	1977	9990	867.800	JPM London B (VLTB)
Aurubis	1978	9990	908.200	JPM London B (VLTB)
Aurubis	1979	9990	894.200	JPM London B (VLTB)
Aurubis	1980	9990	907.000	JPM London B (VLTB)
Aurubis	1951	9990	882.400	JPM London B (VLTB)
Aurubis	1952	9990	905.100	JPM London B (VLTB)
Aurubis	1953	9990	870.600	JPM London B (VLTB)
Aurubis	1954	9990	906.100	JPM London B (VLTB)
Aurubis	1955	9990	887.300	JPM London B (VLTB)
Aurubis	1956	9990	855.000	JPM London B (VLTB)
Aurubis	1957	9990	856.000	JPM London B (VLTB)
Aurubis	1958	9990	875.300	JPM London B (VLTB)
Aurubis	1959	9990	878.400	JPM London B (VLTB)
Aurubis	1960	9990	865.600	JPM London B (VLTB)
Aurubis	1961	9990	900.700	JPM London B (VLTB)
Aurubis	1962	9990	877.200	JPM London B (VLTB)
Aurubis	1963	9990	890.000	JPM London B (VLTB)
Aurubis	1964	9990	882.100	JPM London B (VLTB)
Aurubis	1965	9990	850.300	JPM London B (VLTB)
Aurubis	1966	9990	875.500	JPM London B (VLTB)
Aurubis	1967	9990	835.300	JPM London B (VLTB)
Aurubis	1968	9990	856.500	JPM London B (VLTB)
Aurubis	1993	9990	851.200	JPM London B (VLTB)
Aurubis	1994	9990	841.600	JPM London B (VLTB)
Aurubis	1995	9990	857.500	JPM London B (VLTB)
Aurubis	1996	9990	865.100	JPM London B (VLTB)
Aurubis	1997	9990	899.300	JPM London B (VLTB)
Aurubis	1998	9990	865.000	JPM London B (VLTB)
Aurubis	1999	9990	859.100	JPM London B (VLTB)
Aurubis	2000	9990	861.000	JPM London B (VLTB)
Aurubis	2001	9990	921.600	JPM London B (VLTB)
Aurubis	2002	9990	854.500	JPM London B (VLTB)
Aurubis	2003	9990	887.100	JPM London B (VLTB)
Aurubis	2004	9990	849.800	JPM London B (VLTB)
Aurubis	2005	9990	838.400	JPM London B (VLTB)
Aurubis	2006	9990	871.700	JPM London B (VLTB)
Aurubis	2007	9990	807.900	JPM London B (VLTB)
Aurubis	2008	9990	887.100	JPM London B (VLTB)
Aurubis	2009	9990	840.700	JPM London B (VLTB)
Aurubis	2010	9990	848.000	JPM London B (VLTB)
Aurubis	1597	9990	900.300	JPM London B (VLTB)
Aurubis	1598	9990	918.000	JPM London B (VLTB)
Aurubis	1599	9990	873.500	JPM London B (VLTB)
Aurubis	1600	9990	866.600	JPM London B (VLTB)
Aurubis	1601	9990	869.600	JPM London B (VLTB)
Aurubis	1602	9990	884.700	JPM London B (VLTB)
Aurubis	1603	9990	865.700	JPM London B (VLTB)
Aurubis	1604	9990	906.600	JPM London B (VLTB)
Aurubis	1605	9990	927.800	JPM London B (VLTB)
Aurubis	1606	9990	904.000	JPM London B (VLTB)
Aurubis	1607	9990	910.900	JPM London B (VLTB)
Aurubis	1608	9990	895.900	JPM London B (VLTB)
Aurubis	1609	9990	890.400	JPM London B (VLTB)
Aurubis	1610	9990	939.900	JPM London B (VLTB)
Aurubis	1611	9990	929.900	JPM London B (VLTB)
Aurubis	1612	9990	901.900	JPM London B (VLTB)
Aurubis	1613	9990	860.500	JPM London B (VLTB)
Aurubis	1614	9990	900.000	JPM London B (VLTB)
Aurubis	1615	9990	880.700	JPM London B (VLTB)
Aurubis	1616	9990	889.500	JPM London B (VLTB)
Aurubis	1617	9990	855.000	JPM London B (VLTB)
Aurubis	1618	9990	895.600	JPM London B (VLTB)
Aurubis	1619	9990	918.600	JPM London B (VLTB)
		Running Total :	154,275,192.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	1620	9990	940.700	JPM London B (VLTB)
Aurubis	1981	9990	855.400	JPM London B (VLTB)
Aurubis	1982	9990	877.000	JPM London B (VLTB)
Aurubis	1983	9990	820.300	JPM London B (VLTB)
Aurubis	1984	9990	826.700	JPM London B (VLTB)
Aurubis	1985	9990	861.500	JPM London B (VLTB)
Aurubis	1986	9990	862.100	JPM London B (VLTB)
Aurubis	1987	9990	862.700	JPM London B (VLTB)
Aurubis	1988	9990	845.700	JPM London B (VLTB)
Aurubis	1989	9990	841.700	JPM London B (VLTB)
Aurubis	1990	9990	863.700	JPM London B (VLTB)
Aurubis	1991	9990	859.400	JPM London B (VLTB)
Aurubis	1992	9990	874.800	JPM London B (VLTB)
Aurubis	1591	9990	804.000	JPM London B (VLTB)
Aurubis	1592	9990	902.400	JPM London B (VLTB)
Aurubis	1593	9990	918.000	JPM London B (VLTB)
Aurubis	1594	9990	885.200	JPM London B (VLTB)
Aurubis	1595	9990	861.000	JPM London B (VLTB)
Aurubis	1596	9990	906.200	JPM London B (VLTB)
Aurubis	2071	9990	895.600	JPM London B (VLTB)
Aurubis	2072	9990	888.000	JPM London B (VLTB)
Aurubis	2073	9990	892.100	JPM London B (VLTB)
Aurubis	2074	9990	880.200	JPM London B (VLTB)
Aurubis	2075	9990	919.900	JPM London B (VLTB)
Aurubis	2076	9990	893.300	JPM London B (VLTB)
Aurubis	2077	9990	868.400	JPM London B (VLTB)
Aurubis	2078	9990	882.700	JPM London B (VLTB)
Aurubis	2079	9990	861.700	JPM London B (VLTB)
Aurubis	2080	9990	851.200	JPM London B (VLTB)
Aurubis	2081	9990	858.300	JPM London B (VLTB)
Aurubis	2082	9990	871.800	JPM London B (VLTB)
Aurubis	2083	9990	899.300	JPM London B (VLTB)
Aurubis	2084	9990	848.600	JPM London B (VLTB)
Aurubis	2085	9990	922.800	JPM London B (VLTB)
Aurubis	2086	9990	867.900	JPM London B (VLTB)
Aurubis	2087	9990	888.900	JPM London B (VLTB)
Aurubis	2088	9990	855.900	JPM London B (VLTB)
Aurubis	2089	9990	888.500	JPM London B (VLTB)
Aurubis	2090	9990	867.700	JPM London B (VLTB)
Aurubis	2091	9990	862.900	JPM London B (VLTB)
Aurubis	2092	9990	872.000	JPM London B (VLTB)
Aurubis	2093	9990	883.500	JPM London B (VLTB)
Aurubis	2094	9990	891.800	JPM London B (VLTB)
Aurubis	2095	9990	845.700	JPM London B (VLTB)
Aurubis	2096	9990	773.000	JPM London B (VLTB)
Aurubis	2097	9990	850.700	JPM London B (VLTB)
Aurubis	2098	9990	882.600	JPM London B (VLTB)
Aurubis	2099	9990	870.700	JPM London B (VLTB)
Aurubis	2100	9990	892.200	JPM London B (VLTB)
Aurubis	2035	9990	863.100	JPM London B (VLTB)
Aurubis	2036	9990	873.400	JPM London B (VLTB)
Aurubis	2037	9990	834.000	JPM London B (VLTB)
Aurubis	2038	9990	935.100	JPM London B (VLTB)
Aurubis	2039	9990	843.300	JPM London B (VLTB)
Aurubis	2040	9990	833.400	JPM London B (VLTB)
Aurubis	2041	9990	884.100	JPM London B (VLTB)
Aurubis	2042	9990	919.400	JPM London B (VLTB)
Aurubis	2043	9990	894.500	JPM London B (VLTB)
Aurubis	2044	9990	861.300	JPM London B (VLTB)
Aurubis	2045	9990	900.000	JPM London B (VLTB)
Aurubis	2046	9990	890.000	JPM London B (VLTB)
Aurubis	2047	9990	900.900	JPM London B (VLTB)
Aurubis	2048	9990	914.500	JPM London B (VLTB)
Aurubis	2049	9990	862.000	JPM London B (VLTB)
		Running Total :	154,331,098.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	2050	9990	897.100	JPM London B (VLTB)
Aurubis	2051	9990	880.100	JPM London B (VLTB)
Aurubis	2052	9990	860.300	JPM London B (VLTB)
Aurubis	2053	9990	874.800	JPM London B (VLTB)
Aurubis	2054	9990	869.300	JPM London B (VLTB)
Aurubis	2055	9990	900.600	JPM London B (VLTB)
Aurubis	2056	9990	885.200	JPM London B (VLTB)
Aurubis	2057	9990	881.300	JPM London B (VLTB)
Aurubis	2058	9990	869.200	JPM London B (VLTB)
Aurubis	2059	9990	893.400	JPM London B (VLTB)
Aurubis	2060	9990	909.300	JPM London B (VLTB)
Aurubis	2061	9990	854.200	JPM London B (VLTB)
Aurubis	2062	9990	890.700	JPM London B (VLTB)
Aurubis	2063	9990	927.200	JPM London B (VLTB)
Aurubis	2064	9990	872.900	JPM London B (VLTB)
Aurubis	2065	9990	900.100	JPM London B (VLTB)
Aurubis	2066	9990	903.800	JPM London B (VLTB)
Aurubis	2067	9990	851.000	JPM London B (VLTB)
Aurubis	2068	9990	908.200	JPM London B (VLTB)
Aurubis	2069	9990	892.500	JPM London B (VLTB)
Aurubis	2070	9990	896.200	JPM London B (VLTB)
Aurubis	1699	9990	870.900	JPM London B (VLTB)
Aurubis	1700	9990	879.700	JPM London B (VLTB)
Aurubis	1701	9990	905.400	JPM London B (VLTB)
Aurubis	1702	9990	884.300	JPM London B (VLTB)
Aurubis	1703	9990	911.200	JPM London B (VLTB)
Aurubis	1704	9990	933.300	JPM London B (VLTB)
Aurubis	1705	9990	886.800	JPM London B (VLTB)
Aurubis	1706	9990	915.400	JPM London B (VLTB)
Aurubis	1707	9990	901.400	JPM London B (VLTB)
Aurubis	1708	9990	953.700	JPM London B (VLTB)
Aurubis	1709	9990	886.300	JPM London B (VLTB)
Aurubis	1710	9990	807.900	JPM London B (VLTB)
Aurubis	2011	9990	866.200	JPM London B (VLTB)
Aurubis	2012	9990	870.000	JPM London B (VLTB)
Aurubis	2013	9990	842.500	JPM London B (VLTB)
Aurubis	2014	9990	891.300	JPM London B (VLTB)
Aurubis	2015	9990	839.200	JPM London B (VLTB)
Aurubis	2016	9990	876.300	JPM London B (VLTB)
Aurubis	2017	9990	880.300	JPM London B (VLTB)
Aurubis	2018	9990	867.500	JPM London B (VLTB)
Aurubis	2019	9990	864.100	JPM London B (VLTB)
Aurubis	2020	9990	866.200	JPM London B (VLTB)
Aurubis	2021	9990	881.800	JPM London B (VLTB)
Aurubis	2022	9990	836.400	JPM London B (VLTB)
Aurubis	2023	9990	857.600	JPM London B (VLTB)
Aurubis	2024	9990	868.500	JPM London B (VLTB)
Aurubis	2025	9990	865.200	JPM London B (VLTB)
Aurubis	2026	9990	880.300	JPM London B (VLTB)
Aurubis	2027	9990	841.400	JPM London B (VLTB)
Aurubis	2028	9990	875.700	JPM London B (VLTB)
Aurubis	2029	9990	884.900	JPM London B (VLTB)
Aurubis	2030	9990	822.700	JPM London B (VLTB)
Aurubis	2031	9990	876.200	JPM London B (VLTB)
Aurubis	2032	9990	860.500	JPM London B (VLTB)
Aurubis	2033	9990	854.300	JPM London B (VLTB)
Aurubis	2034	9990	888.900	JPM London B (VLTB)
Aurubis	002631	9990	861.600	JPM London B (VLTB)
Aurubis	002632	9990	895.100	JPM London B (VLTB)
Aurubis	002633	9990	895.600	JPM London B (VLTB)
Aurubis	002634	9990	857.600	JPM London B (VLTB)
Aurubis	002635	9990	828.600	JPM London B (VLTB)
Aurubis	002636	9990	863.100	JPM London B (VLTB)
Aurubis	002731	9990	867.700	JPM London B (VLTB)
		Running Total :	154,387,279.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	002733	9990	871.000	JPM London B (VLTB)
Aurubis	002732	9990	849.800	JPM London B (VLTB)
Aurubis	002734	9990	908.800	JPM London B (VLTB)
Aurubis	002735	9990	874.900	JPM London B (VLTB)
Aurubis	002736	9990	851.300	JPM London B (VLTB)
Aurubis	002737	9990	865.400	JPM London B (VLTB)
Aurubis	002738	9990	873.800	JPM London B (VLTB)
Aurubis	002739	9990	860.800	JPM London B (VLTB)
Aurubis	002740	9990	896.600	JPM London B (VLTB)
Aurubis	002741	9990	904.100	JPM London B (VLTB)
Aurubis	002742	9990	848.100	JPM London B (VLTB)
Aurubis	002745	9990	883.900	JPM London B (VLTB)
Aurubis	002743	9990	878.500	JPM London B (VLTB)
Aurubis	002744	9990	880.200	JPM London B (VLTB)
Aurubis	002746	9990	887.800	JPM London B (VLTB)
Aurubis	002747	9990	876.100	JPM London B (VLTB)
Aurubis	002748	9990	839.000	JPM London B (VLTB)
Aurubis	002749	9990	898.300	JPM London B (VLTB)
Aurubis	002750	9990	915.700	JPM London B (VLTB)
Aurubis	002751	9990	915.300	JPM London B (VLTB)
Aurubis	002752	9990	883.400	JPM London B (VLTB)
Aurubis	002753	9990	929.900	JPM London B (VLTB)
Aurubis	002756	9990	911.600	JPM London B (VLTB)
Aurubis	002754	9990	891.800	JPM London B (VLTB)
Aurubis	002755	9990	892.500	JPM London B (VLTB)
Aurubis	002757	9990	916.100	JPM London B (VLTB)
Aurubis	002758	9990	896.300	JPM London B (VLTB)
Aurubis	002759	9990	905.000	JPM London B (VLTB)
Aurubis	002760	9990	890.700	JPM London B (VLTB)
Aurubis	002531	9990	868.000	JPM London B (VLTB)
Aurubis	002532	9990	938.500	JPM London B (VLTB)
Aurubis	002541	9990	948.500	JPM London B (VLTB)
Aurubis	002542	9990	904.600	JPM London B (VLTB)
Aurubis	002543	9990	899.100	JPM London B (VLTB)
Aurubis	002544	9990	892.500	JPM London B (VLTB)
Aurubis	002545	9990	936.900	JPM London B (VLTB)
Aurubis	002546	9990	877.900	JPM London B (VLTB)
Aurubis	002547	9990	865.900	JPM London B (VLTB)
Aurubis	002548	9990	918.200	JPM London B (VLTB)
Aurubis	002549	9990	830.100	JPM London B (VLTB)
Aurubis	002550	9990	905.300	JPM London B (VLTB)
Aurubis	002611	9990	872.000	JPM London B (VLTB)
Aurubis	002612	9990	816.500	JPM London B (VLTB)
Aurubis	002613	9990	861.600	JPM London B (VLTB)
Aurubis	002614	9990	848.900	JPM London B (VLTB)
Aurubis	002615	9990	846.000	JPM London B (VLTB)
Aurubis	002616	9990	904.500	JPM London B (VLTB)
Aurubis	002617	9990	890.600	JPM London B (VLTB)
Aurubis	002618	9990	864.100	JPM London B (VLTB)
Aurubis	002619	9990	824.300	JPM London B (VLTB)
Aurubis	002620	9990	873.400	JPM London B (VLTB)
Aurubis	002621	9990	861.500	JPM London B (VLTB)
Aurubis	002622	9990	867.600	JPM London B (VLTB)
Aurubis	002623	9990	871.900	JPM London B (VLTB)
Aurubis	002624	9990	856.500	JPM London B (VLTB)
Aurubis	002625	9990	868.200	JPM London B (VLTB)
Aurubis	002626	9990	925.100	JPM London B (VLTB)
Aurubis	002628	9990	817.500	JPM London B (VLTB)
Aurubis	002627	9990	899.300	JPM London B (VLTB)
Aurubis	002629	9990	885.000	JPM London B (VLTB)
Aurubis	002630	9990	871.400	JPM London B (VLTB)
Aurubis	002637	9990	895.200	JPM London B (VLTB)
Aurubis	002638	9990	848.300	JPM London B (VLTB)
Aurubis	002639	9990	881.600	JPM London B (VLTB)
		Running Total :	154,443,712.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	002640	9990	856.700	JPM London B (VLTB)
Aurubis	002381	9990	865.100	JPM London B (VLTB)
Aurubis	002382	9990	862.700	JPM London B (VLTB)
Aurubis	002383	9990	867.400	JPM London B (VLTB)
Aurubis	002384	9990	855.000	JPM London B (VLTB)
Aurubis	002385	9990	870.300	JPM London B (VLTB)
Aurubis	002388	9990	881.400	JPM London B (VLTB)
Aurubis	002389	9990	877.100	JPM London B (VLTB)
Aurubis	002390	9990	864.000	JPM London B (VLTB)
Aurubis	002391	9990	873.600	JPM London B (VLTB)
Aurubis	002392	9990	807.500	JPM London B (VLTB)
Aurubis	002393	9990	870.000	JPM London B (VLTB)
Aurubis	002394	9990	875.100	JPM London B (VLTB)
Aurubis	002395	9990	817.300	JPM London B (VLTB)
Aurubis	002396	9990	874.900	JPM London B (VLTB)
Aurubis	002397	9990	866.400	JPM London B (VLTB)
Aurubis	002398	9990	822.700	JPM London B (VLTB)
Aurubis	002399	9990	834.300	JPM London B (VLTB)
Aurubis	002400	9990	843.800	JPM London B (VLTB)
Aurubis	002521	9990	863.600	JPM London B (VLTB)
Aurubis	002522	9990	893.700	JPM London B (VLTB)
Aurubis	002523	9990	909.000	JPM London B (VLTB)
Aurubis	002524	9990	877.600	JPM London B (VLTB)
Aurubis	002525	9990	935.900	JPM London B (VLTB)
Aurubis	002526	9990	902.600	JPM London B (VLTB)
Aurubis	002528	9990	913.800	JPM London B (VLTB)
Aurubis	002529	9990	921.600	JPM London B (VLTB)
Aurubis	002530	9990	853.300	JPM London B (VLTB)
Aurubis	002527	9990	894.800	JPM London B (VLTB)
Aurubis	002533	9990	868.600	JPM London B (VLTB)
Aurubis	002534	9990	897.500	JPM London B (VLTB)
Aurubis	002535	9990	864.000	JPM London B (VLTB)
Aurubis	002536	9990	905.400	JPM London B (VLTB)
Aurubis	002537	9990	859.300	JPM London B (VLTB)
Aurubis	002538	9990	871.800	JPM London B (VLTB)
Aurubis	002539	9990	898.300	JPM London B (VLTB)
Aurubis	002540	9990	869.400	JPM London B (VLTB)
Aurubis	002371	9990	865.500	JPM London B (VLTB)
Aurubis	002372	9990	889.100	JPM London B (VLTB)
Aurubis	002373	9990	859.700	JPM London B (VLTB)
Aurubis	002374	9990	806.900	JPM London B (VLTB)
Aurubis	002375	9990	869.900	JPM London B (VLTB)
Aurubis	002376	9990	917.400	JPM London B (VLTB)
Aurubis	002377	9990	867.100	JPM London B (VLTB)
Aurubis	002378	9990	840.900	JPM London B (VLTB)
Aurubis	002379	9990	842.700	JPM London B (VLTB)
Aurubis	002380	9990	878.400	JPM London B (VLTB)
Aurubis	002386	9990	838.100	JPM London B (VLTB)
Aurubis	002387	9990	879.000	JPM London B (VLTB)
Aurubis	002762	9990	891.200	JPM London B (VLTB)
Aurubis	002763	9990	899.100	JPM London B (VLTB)
Aurubis	002764	9990	906.800	JPM London B (VLTB)
Aurubis	002765	9990	912.600	JPM London B (VLTB)
Aurubis	002771	9990	872.500	JPM London B (VLTB)
Aurubis	002772	9990	891.900	JPM London B (VLTB)
Aurubis	002773	9990	895.500	JPM London B (VLTB)
Aurubis	002774	9990	885.200	JPM London B (VLTB)
Aurubis	002775	9990	856.300	JPM London B (VLTB)
Aurubis	002776	9990	900.600	JPM London B (VLTB)
Aurubis	002777	9990	859.600	JPM London B (VLTB)
Aurubis	002778	9990	823.300	JPM London B (VLTB)
Aurubis	002779	9990	863.700	JPM London B (VLTB)
Aurubis	002780	9990	886.900	JPM London B (VLTB)
Aurubis	002781	9990	884.000	JPM London B (VLTB)
		Running Total :	154,499,581.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	002782	9990	890.100	JPM London B (VLTB)
Aurubis	002783	9990	868.400	JPM London B (VLTB)
Aurubis	002784	9990	899.300	JPM London B (VLTB)
Aurubis	002785	9990	911.600	JPM London B (VLTB)
Aurubis	002786	9990	843.000	JPM London B (VLTB)
Aurubis	002787	9990	861.600	JPM London B (VLTB)
Aurubis	002788	9990	864.700	JPM London B (VLTB)
Aurubis	002789	9990	886.700	JPM London B (VLTB)
Aurubis	002790	9990	865.700	JPM London B (VLTB)
Aurubis	002311	9990	894.400	JPM London B (VLTB)
Aurubis	002312	9990	864.100	JPM London B (VLTB)
Aurubis	002313	9990	852.600	JPM London B (VLTB)
Aurubis	002314	9990	869.500	JPM London B (VLTB)
Aurubis	002315	9990	839.900	JPM London B (VLTB)
Aurubis	002316	9990	877.200	JPM London B (VLTB)
Aurubis	002317	9990	852.600	JPM London B (VLTB)
Aurubis	002318	9990	896.800	JPM London B (VLTB)
Aurubis	002319	9990	850.400	JPM London B (VLTB)
Aurubis	002320	9990	866.600	JPM London B (VLTB)
Aurubis	002321	9990	897.600	JPM London B (VLTB)
Aurubis	002322	9990	871.600	JPM London B (VLTB)
Aurubis	002323	9990	904.800	JPM London B (VLTB)
Aurubis	002324	9990	866.400	JPM London B (VLTB)
Aurubis	002325	9990	879.500	JPM London B (VLTB)
Aurubis	002326	9990	882.600	JPM London B (VLTB)
Aurubis	002327	9990	893.100	JPM London B (VLTB)
Aurubis	002328	9990	902.300	JPM London B (VLTB)
Aurubis	002329	9990	892.800	JPM London B (VLTB)
Aurubis	002330	9990	878.800	JPM London B (VLTB)
Aurubis	002331	9990	909.600	JPM London B (VLTB)
Aurubis	002332	9990	920.800	JPM London B (VLTB)
Aurubis	002333	9990	872.500	JPM London B (VLTB)
Aurubis	002334	9990	882.800	JPM London B (VLTB)
Aurubis	002335	9990	904.700	JPM London B (VLTB)
Aurubis	002336	9990	858.400	JPM London B (VLTB)
Aurubis	002337	9990	905.800	JPM London B (VLTB)
Aurubis	002338	9990	916.100	JPM London B (VLTB)
Aurubis	002339	9990	877.200	JPM London B (VLTB)
Aurubis	002340	9990	905.000	JPM London B (VLTB)
Aurubis	002761	9990	903.900	JPM London B (VLTB)
Aurubis	002766	9990	900.300	JPM London B (VLTB)
Aurubis	002767	9990	929.700	JPM London B (VLTB)
Aurubis	002768	9990	873.000	JPM London B (VLTB)
Aurubis	002769	9990	928.700	JPM London B (VLTB)
Aurubis	002770	9990	896.500	JPM London B (VLTB)
Aurubis	002511	9990	907.400	JPM London B (VLTB)
Aurubis	002512	9990	862.600	JPM London B (VLTB)
Aurubis	002513	9990	879.300	JPM London B (VLTB)
Aurubis	002514	9990	899.900	JPM London B (VLTB)
Aurubis	002515	9990	864.200	JPM London B (VLTB)
Aurubis	002517	9990	874.800	JPM London B (VLTB)
Aurubis	002641	9990	867.600	JPM London B (VLTB)
Aurubis	002642	9990	886.900	JPM London B (VLTB)
Aurubis	002643	9990	863.600	JPM London B (VLTB)
Aurubis	002644	9990	874.100	JPM London B (VLTB)
Aurubis	002645	9990	852.300	JPM London B (VLTB)
Aurubis	002646	9990	858.300	JPM London B (VLTB)
Aurubis	002647	9990	857.400	JPM London B (VLTB)
Aurubis	002648	9990	885.900	JPM London B (VLTB)
Aurubis	002649	9990	866.400	JPM London B (VLTB)
Aurubis	002650	9990	864.900	JPM London B (VLTB)
Aurubis	002651	9990	846.900	JPM London B (VLTB)
Aurubis	002652	9990	846.200	JPM London B (VLTB)
Aurubis	002653	9990	843.900	JPM London B (VLTB)
		Running Total :	154,555,894.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	002654	9990	861.100	JPM London B (VLTB)
Aurubis	002655	9990	856.300	JPM London B (VLTB)
Aurubis	002656	9990	921.900	JPM London B (VLTB)
Aurubis	002657	9990	911.700	JPM London B (VLTB)
Aurubis	002658	9990	892.300	JPM London B (VLTB)
Aurubis	002659	9990	865.000	JPM London B (VLTB)
Aurubis	002660	9990	907.000	JPM London B (VLTB)
Aurubis	002661	9990	914.600	JPM London B (VLTB)
Aurubis	002662	9990	884.900	JPM London B (VLTB)
Aurubis	002663	9990	884.900	JPM London B (VLTB)
Aurubis	002664	9990	855.400	JPM London B (VLTB)
Aurubis	002665	9990	876.200	JPM London B (VLTB)
Aurubis	002666	9990	902.000	JPM London B (VLTB)
Aurubis	002667	9990	867.300	JPM London B (VLTB)
Aurubis	002668	9990	883.100	JPM London B (VLTB)
Aurubis	002669	9990	869.200	JPM London B (VLTB)
Aurubis	002670	9990	858.200	JPM London B (VLTB)
Aurubis	002201	9990	830.100	JPM London B (VLTB)
Aurubis	002202	9990	866.700	JPM London B (VLTB)
Aurubis	002211	9990	806.900	JPM London B (VLTB)
Aurubis	002212	9990	850.300	JPM London B (VLTB)
Aurubis	002213	9990	862.600	JPM London B (VLTB)
Aurubis	002214	9990	839.200	JPM London B (VLTB)
Aurubis	002215	9990	867.400	JPM London B (VLTB)
Aurubis	002216	9990	884.900	JPM London B (VLTB)
Aurubis	002217	9990	874.100	JPM London B (VLTB)
Aurubis	002218	9990	877.600	JPM London B (VLTB)
Aurubis	002219	9990	846.200	JPM London B (VLTB)
Aurubis	002220	9990	845.700	JPM London B (VLTB)
Aurubis	002491	9990	842.700	JPM London B (VLTB)
Aurubis	002492	9990	861.700	JPM London B (VLTB)
Aurubis	002493	9990	874.100	JPM London B (VLTB)
Aurubis	002494	9990	862.600	JPM London B (VLTB)
Aurubis	002495	9990	868.400	JPM London B (VLTB)
Aurubis	002496	9990	850.400	JPM London B (VLTB)
Aurubis	002497	9990	889.400	JPM London B (VLTB)
Aurubis	002498	9990	878.700	JPM London B (VLTB)
Aurubis	002499	9990	887.400	JPM London B (VLTB)
Aurubis	002500	9990	900.200	JPM London B (VLTB)
Aurubis	002501	9990	872.600	JPM London B (VLTB)
Aurubis	002502	9990	890.400	JPM London B (VLTB)
Aurubis	002503	9990	861.800	JPM London B (VLTB)
Aurubis	002504	9990	898.600	JPM London B (VLTB)
Aurubis	002505	9990	853.100	JPM London B (VLTB)
Aurubis	002506	9990	843.800	JPM London B (VLTB)
Aurubis	002507	9990	878.400	JPM London B (VLTB)
Aurubis	002508	9990	889.100	JPM London B (VLTB)
Aurubis	002509	9990	873.100	JPM London B (VLTB)
Aurubis	002510	9990	861.800	JPM London B (VLTB)
Aurubis	002516	9990	856.200	JPM London B (VLTB)
Aurubis	002518	9990	863.100	JPM London B (VLTB)
Aurubis	002519	9990	915.900	JPM London B (VLTB)
Aurubis	002520	9990	869.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11031701	9999	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11031702	9990	1,023.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11031703	9999	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11031704	9990	1,024.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11031705	9990	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11031706	9990	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11031707	9990	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11031708	9990	1,028.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11031709	9990	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11031710	9990	1,022.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11032201	9990	1,020.800	JPM London B (VLTB)
		Running Total :	154,613,320.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11033101	9990	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11033102	9990	1,015.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11033103	9990	1,022.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11033104	9990	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11033105	9990	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11033106	9990	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11033107	9990	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11033108	9990	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11033109	9990	1,033.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11033501	9990	1,050.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11033502	9990	1,023.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11033503	9990	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11033504	9990	1,022.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11033505	9990	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11033506	9990	1,039.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11033507	9990	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11033508	9990	1,032.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11033509	9990	1,036.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11033510	9990	1,020.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11021501	9999	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11021502	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11021503	9999	1,047.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11021504	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11021505	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11021506	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11021507	9999	1,032.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11021508	9999	1,028.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11021509	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11021510	9999	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11032001	9999	1,018.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11032002	9999	1,028.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11032003	9999	1,013.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11032004	9999	1,037.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11032005	9999	1,024.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11032006	9999	1,025.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11032007	9999	1,031.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11032008	9999	1,025.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11032009	9999	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11032010	9999	1,029.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11033210	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11033402	9999	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11033403	9999	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11033404	9999	1,021.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11033405	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11033406	9999	1,036.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11033407	9999	1,029.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11033408	9999	1,031.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11033409	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11033410	9999	1,010.400	JPM London B (VLTB)
Kazzinc Ltd	2572-03	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2572-04	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2572-05	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2572-06	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2572-07	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2572-08	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2572-09	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2572-10	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2573-01	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2573-02	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2573-03	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2573-04	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2573-05	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2573-06	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2573-07	9999	951.700	JPM London B (VLTB)
		Running Total :	154,677,907.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2573-08	9999	1,008.700	JPM London B (VLTB)
Kazzinc Ltd	2573-09	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2573-10	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2574-01	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2574-02	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2574-03	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2574-04	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2574-05	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2574-06	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2574-07	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2574-08	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2574-09	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2574-10	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2575-01	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2575-02	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2653-01	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2653-02	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2653-03	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2653-04	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2653-05	9999	927.800	JPM London B (VLTB)
Kazzinc Ltd	2653-06	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2653-07	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2653-08	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2653-09	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2653-10	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2654-01	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2654-02	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2654-03	9999	1,014.800	JPM London B (VLTB)
Kazzinc Ltd	2654-08	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2654-09	9999	937.200	JPM London B (VLTB)
Kazzinc Ltd	2655-01	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2655-02	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2655-03	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2655-04	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2655-05	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2655-06	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2655-07	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2655-08	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2655-09	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2656-01	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2656-02	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2656-03	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2656-04	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	2656-05	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2673-01	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2642-10	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2643-01	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	2643-02	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2643-03	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2643-04	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2643-05	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2643-06	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2643-07	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2643-08	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2643-09	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2644-01	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2644-02	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2644-03	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2644-04	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2644-05	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2644-06	9999	926.000	JPM London B (VLTB)
Kazzinc Ltd	2644-07	9999	922.200	JPM London B (VLTB)
Kazzinc Ltd	2644-08	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2644-09	9999	947.800	JPM London B (VLTB)
		Running Total :	154,739,688.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2644-10	9999	901.700	JPM London B (VLTB)
Kazzinc Ltd	2644-11	9999	943.400	JPM London B (VLTB)
Kazzinc Ltd	2645-01	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2645-02	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2645-03	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2645-04	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2645-05	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2645-06	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2645-07	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2645-08	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2645-09	9999	959.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160501	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160701	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160702	9999	1,020.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160703	9999	1,025.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160704	9999	1,019.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160705	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160706	9999	1,029.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160707	9999	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160708	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160709	9999	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160710	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161102	9999	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161103	9999	1,046.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161104	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161105	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161106	9999	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161107	9999	1,030.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161108	9999	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161109	9999	1,021.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161110	9999	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11164201	9999	1,030.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11164202	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11164203	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11164204	9999	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11164205	9999	1,034.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11164206	9999	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11164207	9999	1,027.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11164208	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11164209	9999	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11164210	9999	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161401	9999	1,033.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161402	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161403	9999	1,015.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161404	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161405	9999	1,032.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161406	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161407	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161408	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11164302	9999	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11164303	9999	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11164304	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11164305	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11164306	9999	1,020.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11164307	9999	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11164308	9999	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11164309	9999	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11164310	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11164401	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11164402	9999	1,018.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11164403	9999	1,031.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11164404	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11164405	9999	1,046.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11164406	9999	1,028.700	JPM London B (VLTB)
		Running Total :	154,803,941.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11164407	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11164408	9999	1,021.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11164409	9999	1,034.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171801	9999	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171802	9999	1,027.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171803	9999	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171804	9999	1,016.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3947	9990	1,023.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3948	9990	980.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3949	9990	1,012.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3950	9990	997.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3951	9990	1,038.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3952	9990	1,021.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3953	9990	1,027.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3954	9990	1,008.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3955	9990	1,049.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3956	9990	1,023.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3957	9990	1,049.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3958	9990	997.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3959	9990	1,023.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3960	9990	1,067.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3961	9990	991.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3962	9990	1,008.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3963	9990	1,034.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3964	9990	1,002.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3965	9990	1,018.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3966	9990	983.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3967	9990	1,032.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3968	9990	1,006.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3969	9990	1,037.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3970	9990	1,032.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3971	9990	1,029.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3972	9990	1,064.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3973	9990	1,034.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3974	9990	1,057.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3975	9990	1,057.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3976	9990	1,037.600	JPM London B (VLTB)
Kazzinc Ltd	2067-04	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2067-05	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2067-06	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2067-07	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2067-08	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2067-09	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2067-10	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2067-11	9999	927.500	JPM London B (VLTB)
Kazzinc Ltd	2068-01	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2068-02	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2068-03	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2068-04	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2068-05	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2068-06	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2068-07	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2068-08	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2068-09	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2068-10	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2069-01	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2069-02	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2069-03	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2069-04	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2069-05	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2069-06	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2069-07	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2069-08	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2069-09	9999	1,005.700	JPM London B (VLTB)
		Running Total :	154,868,245.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2069-10	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2070-01	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2070-02	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016100701	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016100702	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016100703	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016100704	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016100705	9999	945.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016100706	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016100707	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016100901	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016100902	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016100903	9999	1,000.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016100904	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016100905	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016100906	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016100907	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016100908	9999	948.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101001	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101002	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101003	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101004	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101005	9999	990.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101006	9999	986.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101007	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101008	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101101	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101102	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101103	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101104	9999	1,001.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101105	9999	999.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101506	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101507	9999	995.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1926	9990	949.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1927	9990	913.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1928	9990	889.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1929	9990	849.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1930	9990	890.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1931	9990	871.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1932	9990	819.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1933	9990	914.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1934	9990	965.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1935	9990	913.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1936	9990	843.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1937	9990	928.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1938	9990	873.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1939	9990	1,059.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1940	9990	929.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1941	9990	926.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1942	9990	844.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1943	9990	912.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1944	9990	917.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1945	9990	993.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1946	9990	843.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1947	9990	932.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1948	9990	927.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1949	9990	961.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1950	9990	896.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1951	9990	950.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1952	9990	962.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1953	9990	1,001.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1954	9990	892.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1955	9990	892.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1896	9990	996.700	JPM London B (VLTB)
		Running Total :	154,929,062.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1897	9990	936.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1898	9990	1,017.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1899	9990	1,006.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1900	9990	965.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1901	9990	977.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1902	9990	967.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1903	9990	989.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1904	9990	1,017.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1905	9990	969.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1906	9990	1,053.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1907	9990	1,006.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1908	9990	1,016.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1909	9990	973.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1910	9990	1,045.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1911	9990	987.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1912	9990	961.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1913	9990	913.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1914	9990	949.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1915	9990	845.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1916	9990	1,003.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1917	9990	884.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1918	9990	920.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1919	9990	908.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1920	9990	942.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1921	9990	966.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1922	9990	934.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1923	9990	952.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1924	9990	914.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1925	9990	939.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0875	9990	887.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0876	9990	1,016.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0877	9990	1,039.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0878	9990	997.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0879	9990	975.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0880	9990	992.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0881	9990	973.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0882	9990	1,008.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0883	9990	896.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0884	9990	984.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0885	9990	951.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0886	9990	875.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0887	9990	890.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0888	9990	918.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0889	9990	1,027.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0890	9990	1,015.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0891	9990	974.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0892	9990	913.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0893	9990	935.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0894	9990	900.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0895	9990	948.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0896	9990	1,098.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0897	9990	976.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0898	9990	957.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0899	9990	939.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0900	9990	933.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0901	9990	977.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0902	9990	986.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0903	9990	952.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0904	9990	995.100	JPM London B (VLTB)
MKS Pamp SA	A0700.74.08	9990	998.100	JPM London B (VLTB)
MKS Pamp SA	A0700.75.01	9990	969.300	JPM London B (VLTB)
MKS Pamp SA	A0700.75.02	9990	984.900	JPM London B (VLTB)
MKS Pamp SA	A0700.75.03	9990	987.500	JPM London B (VLTB)
MKS Pamp SA	A0700.75.04	9990	997.900	JPM London B (VLTB)
		Running Total :	154,990,909.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	A0700.75.05	9990	1,005.100	JPM London B (VLTB)
MKS Pamp SA	A0700.79.08	9990	1,012.600	JPM London B (VLTB)
MKS Pamp SA	A0700.80.01	9990	1,012.700	JPM London B (VLTB)
MKS Pamp SA	A0700.80.02	9990	976.700	JPM London B (VLTB)
MKS Pamp SA	A0700.80.03	9990	1,013.700	JPM London B (VLTB)
MKS Pamp SA	A0700.80.04	9990	1,022.300	JPM London B (VLTB)
MKS Pamp SA	A0700.80.05	9990	1,000.700	JPM London B (VLTB)
MKS Pamp SA	A0700.80.06	9990	987.900	JPM London B (VLTB)
MKS Pamp SA	A0700.80.07	9990	1,003.000	JPM London B (VLTB)
MKS Pamp SA	A0700.80.08	9990	996.000	JPM London B (VLTB)
MKS Pamp SA	A0700.81.01	9990	983.300	JPM London B (VLTB)
MKS Pamp SA	A0700.81.02	9990	962.900	JPM London B (VLTB)
MKS Pamp SA	A0700.81.03	9990	974.400	JPM London B (VLTB)
MKS Pamp SA	A0700.81.04	9990	969.200	JPM London B (VLTB)
MKS Pamp SA	A0700.81.05	9990	988.900	JPM London B (VLTB)
MKS Pamp SA	A0700.81.06	9990	1,056.500	JPM London B (VLTB)
MKS Pamp SA	A0700.81.07	9990	975.100	JPM London B (VLTB)
MKS Pamp SA	A0700.81.08	9990	945.900	JPM London B (VLTB)
MKS Pamp SA	A0700.81.09	9990	968.500	JPM London B (VLTB)
MKS Pamp SA	A0700.82.01	9990	971.500	JPM London B (VLTB)
MKS Pamp SA	A0700.82.02	9990	1,009.100	JPM London B (VLTB)
MKS Pamp SA	A0700.82.03	9990	978.800	JPM London B (VLTB)
MKS Pamp SA	A0700.82.04	9990	1,009.100	JPM London B (VLTB)
MKS Pamp SA	A0700.82.05	9990	984.300	JPM London B (VLTB)
MKS Pamp SA	A0700.82.06	9990	998.500	JPM London B (VLTB)
Valcambi SA	2011AA60757	9990	947.500	JPM London B (VLTB)
Valcambi SA	2011AA60759	9990	937.000	JPM London B (VLTB)
Valcambi SA	2011AA60762	9990	934.800	JPM London B (VLTB)
Valcambi SA	2011AA60772	9990	932.600	JPM London B (VLTB)
Valcambi SA	2011AA60774	9990	997.800	JPM London B (VLTB)
Valcambi SA	2011AA60775	9990	1,000.200	JPM London B (VLTB)
Valcambi SA	2011AA60754	9990	948.300	JPM London B (VLTB)
Valcambi SA	2011AA60773	9990	898.400	JPM London B (VLTB)
Valcambi SA	2011AA60747	9990	960.000	JPM London B (VLTB)
Valcambi SA	2011AA60750	9990	934.900	JPM London B (VLTB)
Valcambi SA	2011AA60751	9990	891.000	JPM London B (VLTB)
Valcambi SA	2011AA60752	9990	923.300	JPM London B (VLTB)
Valcambi SA	2011AA60756	9990	942.500	JPM London B (VLTB)
Valcambi SA	2011AA60763	9990	931.300	JPM London B (VLTB)
Valcambi SA	2011AA60765	9990	933.500	JPM London B (VLTB)
Valcambi SA	2011AA60769	9990	937.200	JPM London B (VLTB)
Valcambi SA	2011AA60746	9990	967.000	JPM London B (VLTB)
Valcambi SA	2011AA60748	9990	892.900	JPM London B (VLTB)
Valcambi SA	2011AA60749	9990	905.600	JPM London B (VLTB)
Valcambi SA	2011AA60760	9990	928.900	JPM London B (VLTB)
Valcambi SA	2011AA60761	9990	923.300	JPM London B (VLTB)
Valcambi SA	2011AA60771	9990	977.900	JPM London B (VLTB)
Valcambi SA	2011AA60753	9990	924.100	JPM London B (VLTB)
Valcambi SA	2011AA60755	9990	939.700	JPM London B (VLTB)
Valcambi SA	2011AA60758	9990	950.500	JPM London B (VLTB)
Valcambi SA	2011AA60764	9990	944.300	JPM London B (VLTB)
Valcambi SA	2011AA60766	9990	896.100	JPM London B (VLTB)
Valcambi SA	2011AA60767	9990	948.400	JPM London B (VLTB)
Valcambi SA	2011AA60768	9990	921.900	JPM London B (VLTB)
Valcambi SA	2011AA60770	9990	912.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602502	9999	968.400	JPM London B (VLTB)
Argor-Heraeus SA	66289	9990	863.600	JPM London B (VLTB)
Argor-Heraeus SA	66290	9990	887.500	JPM London B (VLTB)
Argor-Heraeus SA	66291	9990	880.500	JPM London B (VLTB)
Argor-Heraeus SA	66292	9990	857.200	JPM London B (VLTB)
Argor-Heraeus SA	66293	9990	824.300	JPM London B (VLTB)
Argor-Heraeus SA	66294	9990	886.300	JPM London B (VLTB)
Argor-Heraeus SA	66295	9990	849.000	JPM London B (VLTB)
Argor-Heraeus SA	66296	9990	899.400	JPM London B (VLTB)
		Running Total :	155,051,715.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	66297	9990	884.900	JPM London B (VLTB)
Argor-Heraeus SA	66298	9990	861.000	JPM London B (VLTB)
Argor-Heraeus SA	66299	9990	889.000	JPM London B (VLTB)
Argor-Heraeus SA	66300	9990	819.600	JPM London B (VLTB)
Argor-Heraeus SA	66301	9990	897.500	JPM London B (VLTB)
Argor-Heraeus SA	66302	9990	900.600	JPM London B (VLTB)
Argor-Heraeus SA	66303	9990	919.800	JPM London B (VLTB)
Argor-Heraeus SA	66304	9990	890.100	JPM London B (VLTB)
Argor-Heraeus SA	66305	9990	870.800	JPM London B (VLTB)
Argor-Heraeus SA	66306	9990	887.500	JPM London B (VLTB)
Argor-Heraeus SA	66307	9990	905.500	JPM London B (VLTB)
Argor-Heraeus SA	66308	9990	861.000	JPM London B (VLTB)
Argor-Heraeus SA	66309	9990	885.700	JPM London B (VLTB)
Argor-Heraeus SA	66310	9990	877.900	JPM London B (VLTB)
Argor-Heraeus SA	66311	9990	905.400	JPM London B (VLTB)
Argor-Heraeus SA	66312	9990	932.900	JPM London B (VLTB)
Argor-Heraeus SA	66313	9990	905.500	JPM London B (VLTB)
Argor-Heraeus SA	66314	9990	876.500	JPM London B (VLTB)
Argor-Heraeus SA	66315	9990	870.900	JPM London B (VLTB)
Argor-Heraeus SA	66316	9990	925.200	JPM London B (VLTB)
Argor-Heraeus SA	66317	9990	908.500	JPM London B (VLTB)
Argor-Heraeus SA	66318	9990	878.900	JPM London B (VLTB)
Russian State Refineries	261-5	9999	951.100	JPM London B (VLTB)
Russian State Refineries	261-7	9999	964.800	JPM London B (VLTB)
Russian State Refineries	261-9	9999	967.500	JPM London B (VLTB)
Russian State Refineries	262-1	9999	937.800	JPM London B (VLTB)
Russian State Refineries	262-10	9999	954.800	JPM London B (VLTB)
Russian State Refineries	262-11	9999	960.200	JPM London B (VLTB)
Russian State Refineries	262-12	9999	940.000	JPM London B (VLTB)
Russian State Refineries	262-2	9999	932.500	JPM London B (VLTB)
Russian State Refineries	262-3	9999	938.400	JPM London B (VLTB)
Russian State Refineries	262-4	9999	948.300	JPM London B (VLTB)
Russian State Refineries	262-5	9999	919.800	JPM London B (VLTB)
Russian State Refineries	262-6	9999	945.700	JPM London B (VLTB)
Russian State Refineries	262-7	9999	951.100	JPM London B (VLTB)
Russian State Refineries	262-8	9999	901.700	JPM London B (VLTB)
Russian State Refineries	262-9	9999	958.500	JPM London B (VLTB)
Russian State Refineries	263-4	9999	943.500	JPM London B (VLTB)
Russian State Refineries	217-10	9999	971.600	JPM London B (VLTB)
Russian State Refineries	217-12	9999	943.500	JPM London B (VLTB)
Russian State Refineries	217-6	9999	940.800	JPM London B (VLTB)
Russian State Refineries	217-7	9999	966.800	JPM London B (VLTB)
Russian State Refineries	217-8	9999	911.700	JPM London B (VLTB)
Russian State Refineries	218-1	9999	929.200	JPM London B (VLTB)
Russian State Refineries	218-10	9999	959.500	JPM London B (VLTB)
Russian State Refineries	218-11	9999	933.900	JPM London B (VLTB)
Russian State Refineries	218-12	9999	968.400	JPM London B (VLTB)
Russian State Refineries	218-2	9999	953.100	JPM London B (VLTB)
Russian State Refineries	218-3	9999	954.200	JPM London B (VLTB)
Russian State Refineries	218-4	9999	925.700	JPM London B (VLTB)
Russian State Refineries	218-5	9999	941.700	JPM London B (VLTB)
Russian State Refineries	218-6	9999	941.300	JPM London B (VLTB)
Russian State Refineries	216-1	9999	950.000	JPM London B (VLTB)
Russian State Refineries	216-10	9999	944.300	JPM London B (VLTB)
Russian State Refineries	216-11	9999	951.200	JPM London B (VLTB)
Russian State Refineries	216-12	9999	966.300	JPM London B (VLTB)
Russian State Refineries	216-2	9999	931.400	JPM London B (VLTB)
Russian State Refineries	216-4	9999	919.900	JPM London B (VLTB)
Russian State Refineries	216-5	9999	928.100	JPM London B (VLTB)
Russian State Refineries	217-1	9999	942.600	JPM London B (VLTB)
Russian State Refineries	240-12	9999	946.300	JPM London B (VLTB)
Russian State Refineries	240-7	9999	948.400	JPM London B (VLTB)
Russian State Refineries	240-9	9999	940.800	JPM London B (VLTB)
Russian State Refineries	241-5	9999	935.500	JPM London B (VLTB)
		Running Total :	155,110,932.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	241-6	9999	928.100	JPM London B (VLTB)
Russian State Refineries	241-9	9999	947.900	JPM London B (VLTB)
Russian State Refineries	242-1	9999	942.900	JPM London B (VLTB)
Russian State Refineries	242-2	9999	961.000	JPM London B (VLTB)
Russian State Refineries	242-5	9999	925.700	JPM London B (VLTB)
Russian State Refineries	263-1	9999	931.600	JPM London B (VLTB)
Russian State Refineries	219-10	9999	944.100	JPM London B (VLTB)
Russian State Refineries	220-1	9999	935.200	JPM London B (VLTB)
Russian State Refineries	220-10	9999	961.700	JPM London B (VLTB)
Russian State Refineries	220-5	9999	949.200	JPM London B (VLTB)
Russian State Refineries	220-6	9999	967.800	JPM London B (VLTB)
Russian State Refineries	246-11	9999	919.600	JPM London B (VLTB)
Russian State Refineries	246-12	9999	954.500	JPM London B (VLTB)
Russian State Refineries	247-1	9999	945.100	JPM London B (VLTB)
Russian State Refineries	247-12	9999	943.100	JPM London B (VLTB)
Russian State Refineries	247-2	9999	942.900	JPM London B (VLTB)
Russian State Refineries	247-5	9999	938.300	JPM London B (VLTB)
Russian State Refineries	247-7	9999	975.400	JPM London B (VLTB)
Russian State Refineries	8K397-7	9999	953.100	JPM London B (VLTB)
Russian State Refineries	8K397-8	9999	965.000	JPM London B (VLTB)
Russian State Refineries	8K398-2	9999	949.900	JPM London B (VLTB)
Russian State Refineries	38K98-5	9999	949.000	JPM London B (VLTB)
Russian State Refineries	8K398-8	9999	959.200	JPM London B (VLTB)
Russian State Refineries	6H285-8	9999	966.700	JPM London B (VLTB)
Russian State Refineries	8K398-6	9999	952.500	JPM London B (VLTB)
Russian State Refineries	8K399-10	9999	948.100	JPM London B (VLTB)
Russian State Refineries	8K399-11	9999	942.900	JPM London B (VLTB)
Russian State Refineries	6H284-7	9999	1,001.500	JPM London B (VLTB)
Russian State Refineries	6H285-10	9999	968.300	JPM London B (VLTB)
Russian State Refineries	6H285-11	9999	973.500	JPM London B (VLTB)
Russian State Refineries	6H285-12	9999	982.100	JPM London B (VLTB)
Russian State Refineries	6H285-2	9999	972.000	JPM London B (VLTB)
Russian State Refineries	6H285-5	9999	988.200	JPM London B (VLTB)
Russian State Refineries	8K399-12	9999	974.900	JPM London B (VLTB)
Russian State Refineries	8K399-2	9999	960.400	JPM London B (VLTB)
Russian State Refineries	8K399-3	9999	958.400	JPM London B (VLTB)
Russian State Refineries	8K399-4	9999	953.200	JPM London B (VLTB)
Russian State Refineries	8K399-5	9999	957.600	JPM London B (VLTB)
Russian State Refineries	8K399-6	9999	934.600	JPM London B (VLTB)
Russian State Refineries	8K399-7	9999	917.500	JPM London B (VLTB)
Russian State Refineries	8K399-8	9999	961.600	JPM London B (VLTB)
Russian State Refineries	8K399-9	9999	951.900	JPM London B (VLTB)
Russian State Refineries	3H328-10	9999	936.600	JPM London B (VLTB)
Russian State Refineries	3H328-12	9999	928.900	JPM London B (VLTB)
Russian State Refineries	3H328-9	9999	968.500	JPM London B (VLTB)
Russian State Refineries	3H330-3	9999	958.800	JPM London B (VLTB)
Russian State Refineries	3H330-4	9999	956.900	JPM London B (VLTB)
Russian State Refineries	3H330-5	9999	945.500	JPM London B (VLTB)
Russian State Refineries	6H334-2	9999	975.400	JPM London B (VLTB)
Russian State Refineries	6H334-5	9999	964.700	JPM London B (VLTB)
Russian State Refineries	6H246-5	9999	944.200	JPM London B (VLTB)
Russian State Refineries	6H246-8	9999	954.900	JPM London B (VLTB)
Russian State Refineries	6H247-7	9999	945.700	JPM London B (VLTB)
Russian State Refineries	6H247-9	9999	983.200	JPM London B (VLTB)
Russian State Refineries	6H248-7	9999	948.100	JPM London B (VLTB)
Russian State Refineries	6H287-1	9999	968.100	JPM London B (VLTB)
Russian State Refineries	6H287-10	9999	977.200	JPM London B (VLTB)
Russian State Refineries	6H287-11	9999	972.700	JPM London B (VLTB)
Russian State Refineries	6H287-12	9999	991.300	JPM London B (VLTB)
Russian State Refineries	6H287-3	9999	974.800	JPM London B (VLTB)
Russian State Refineries	6H287-5	9999	982.000	JPM London B (VLTB)
Russian State Refineries	6H287-6	9999	975.100	JPM London B (VLTB)
Russian State Refineries	6H287-7	9999	976.600	JPM London B (VLTB)
Russian State Refineries	6H288-4	9999	979.900	JPM London B (VLTB)
		Running Total :	155,172,197.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	6H288-3	9999	970.800	JPM London B (VLTB)
Russian State Refineries	6H332-10	9999	952.200	JPM London B (VLTB)
Russian State Refineries	6H332-11	9999	989.400	JPM London B (VLTB)
Russian State Refineries	6H332-12	9999	999.000	JPM London B (VLTB)
Russian State Refineries	6H332-6	9999	956.600	JPM London B (VLTB)
Russian State Refineries	6H332-7	9999	967.600	JPM London B (VLTB)
Russian State Refineries	6H332-8	9999	969.600	JPM London B (VLTB)
Russian State Refineries	6H332-9	9999	937.000	JPM London B (VLTB)
Russian State Refineries	6H334-3	9999	962.800	JPM London B (VLTB)
Russian State Refineries	6H334-4	9999	948.500	JPM London B (VLTB)
Russian State Refineries	6H246-6	9999	976.300	JPM London B (VLTB)
Russian State Refineries	6H246-7	9999	946.800	JPM London B (VLTB)
Russian State Refineries	6H246-9	9999	961.300	JPM London B (VLTB)
Russian State Refineries	6H247-1	9999	958.500	JPM London B (VLTB)
Russian State Refineries	220-7	9999	929.000	JPM London B (VLTB)
Russian State Refineries	221-2	9999	955.800	JPM London B (VLTB)
Russian State Refineries	221-3	9999	938.800	JPM London B (VLTB)
Russian State Refineries	221-5	9999	953.600	JPM London B (VLTB)
Russian State Refineries	221-7	9999	959.200	JPM London B (VLTB)
Russian State Refineries	227-12	9999	933.800	JPM London B (VLTB)
Russian State Refineries	228-1	9999	955.800	JPM London B (VLTB)
Russian State Refineries	228-10	9999	953.800	JPM London B (VLTB)
Russian State Refineries	228-11	9999	945.000	JPM London B (VLTB)
Russian State Refineries	228-12	9999	934.600	JPM London B (VLTB)
Russian State Refineries	228-2	9999	935.500	JPM London B (VLTB)
Russian State Refineries	228-3	9999	927.400	JPM London B (VLTB)
Russian State Refineries	228-4	9999	911.900	JPM London B (VLTB)
Russian State Refineries	228-7	9999	942.000	JPM London B (VLTB)
Russian State Refineries	228-8	9999	901.600	JPM London B (VLTB)
Russian State Refineries	228-9	9999	945.000	JPM London B (VLTB)
Russian State Refineries	229-10	9999	934.100	JPM London B (VLTB)
Russian State Refineries	229-11	9999	942.100	JPM London B (VLTB)
Russian State Refineries	229-12	9999	937.900	JPM London B (VLTB)
Russian State Refineries	229-2	9999	930.700	JPM London B (VLTB)
Russian State Refineries	229-6	9999	923.600	JPM London B (VLTB)
Russian State Refineries	229-7	9999	903.900	JPM London B (VLTB)
Russian State Refineries	229-8	9999	945.500	JPM London B (VLTB)
Russian State Refineries	229-9	9999	968.300	JPM London B (VLTB)
Russian State Refineries	228-5	9999	939.000	JPM London B (VLTB)
Russian State Refineries	228-6	9999	929.800	JPM London B (VLTB)
Russian State Refineries	229-5	9999	943.700	JPM London B (VLTB)
Russian State Refineries	221-12	9999	968.100	JPM London B (VLTB)
Russian State Refineries	222-4	9999	952.700	JPM London B (VLTB)
Russian State Refineries	222-5	9999	942.900	JPM London B (VLTB)
Russian State Refineries	249-7	9999	935.500	JPM London B (VLTB)
Russian State Refineries	244-12	9999	968.900	JPM London B (VLTB)
Russian State Refineries	245-1	9999	934.800	JPM London B (VLTB)
Russian State Refineries	245-4	9999	939.600	JPM London B (VLTB)
Russian State Refineries	245-7	9999	958.700	JPM London B (VLTB)
Russian State Refineries	245-8	9999	956.300	JPM London B (VLTB)
Russian State Refineries	245-9	9999	956.900	JPM London B (VLTB)
Russian State Refineries	246-3	9999	956.200	JPM London B (VLTB)
Russian State Refineries	248-1	9999	937.500	JPM London B (VLTB)
Russian State Refineries	248-2	9999	934.900	JPM London B (VLTB)
Russian State Refineries	248-4	9999	969.300	JPM London B (VLTB)
Russian State Refineries	265-11	9999	912.900	JPM London B (VLTB)
Russian State Refineries	265-9	9999	946.100	JPM London B (VLTB)
Russian State Refineries	266-1	9999	937.700	JPM London B (VLTB)
Russian State Refineries	266-11	9999	933.700	JPM London B (VLTB)
Russian State Refineries	266-3	9999	933.100	JPM London B (VLTB)
Russian State Refineries	266-6	9999	929.200	JPM London B (VLTB)
Russian State Refineries	266-8	9999	910.200	JPM London B (VLTB)
Russian State Refineries	267-2	9999	948.700	JPM London B (VLTB)
Russian State Refineries	267-3	9999	937.500	JPM London B (VLTB)
		Running Total :	155,232,716.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	267-6	9999	923.400	JPM London B (VLTB)
Russian State Refineries	267-7	9999	950.500	JPM London B (VLTB)
Russian State Refineries	219-12	9999	961.500	JPM London B (VLTB)
Russian State Refineries	219-7	9999	960.800	JPM London B (VLTB)
Russian State Refineries	219-8	9999	921.200	JPM London B (VLTB)
Russian State Refineries	219-9	9999	978.400	JPM London B (VLTB)
Russian State Refineries	220-11	9999	965.600	JPM London B (VLTB)
Russian State Refineries	220-2	9999	953.300	JPM London B (VLTB)
Russian State Refineries	220-3	9999	950.000	JPM London B (VLTB)
Russian State Refineries	220-4	9999	948.500	JPM London B (VLTB)
Russian State Refineries	217-5	9999	932.000	JPM London B (VLTB)
Russian State Refineries	248-12	9999	945.900	JPM London B (VLTB)
Russian State Refineries	249-10	9999	952.900	JPM London B (VLTB)
Russian State Refineries	249-6	9999	931.600	JPM London B (VLTB)
Russian State Refineries	249-8	9999	931.500	JPM London B (VLTB)
Russian State Refineries	250-4	9999	918.800	JPM London B (VLTB)
Russian State Refineries	250-6	9999	927.600	JPM London B (VLTB)
Russian State Refineries	250-7	9999	952.700	JPM London B (VLTB)
Russian State Refineries	250-8	9999	930.500	JPM London B (VLTB)
Russian State Refineries	253-1	9999	927.800	JPM London B (VLTB)
Russian State Refineries	253-12	9999	956.800	JPM London B (VLTB)
Russian State Refineries	253-9	9999	957.400	JPM London B (VLTB)
Russian State Refineries	254-1	9999	938.200	JPM London B (VLTB)
Russian State Refineries	254-12	9999	960.600	JPM London B (VLTB)
Russian State Refineries	254-3	9999	938.400	JPM London B (VLTB)
Russian State Refineries	234-3	9999	927.400	JPM London B (VLTB)
Russian State Refineries	235-1	9999	927.900	JPM London B (VLTB)
Russian State Refineries	235-10	9999	938.800	JPM London B (VLTB)
Russian State Refineries	235-2	9999	939.600	JPM London B (VLTB)
Russian State Refineries	235-6	9999	929.900	JPM London B (VLTB)
Russian State Refineries	235-9	9999	946.800	JPM London B (VLTB)
Russian State Refineries	244-9	9999	963.100	JPM London B (VLTB)
Russian State Refineries	245-10	9999	946.800	JPM London B (VLTB)
Russian State Refineries	245-2	9999	943.200	JPM London B (VLTB)
Russian State Refineries	245-3	9999	920.100	JPM London B (VLTB)
Russian State Refineries	245-5	9999	962.500	JPM London B (VLTB)
Russian State Refineries	245-6	9999	953.300	JPM London B (VLTB)
Russian State Refineries	246-2	9999	939.100	JPM London B (VLTB)
Russian State Refineries	239-6	9999	941.300	JPM London B (VLTB)
Russian State Refineries	239-9	9999	949.500	JPM London B (VLTB)
Russian State Refineries	221-4	9999	953.200	JPM London B (VLTB)
Russian State Refineries	222-8	9999	940.400	JPM London B (VLTB)
Russian State Refineries	223-1	9999	955.900	JPM London B (VLTB)
Russian State Refineries	223-3	9999	932.500	JPM London B (VLTB)
Russian State Refineries	223-8	9999	926.300	JPM London B (VLTB)
Russian State Refineries	242-12	9999	963.200	JPM London B (VLTB)
Russian State Refineries	242-9	9999	966.300	JPM London B (VLTB)
Russian State Refineries	243-10	9999	954.400	JPM London B (VLTB)
Russian State Refineries	244-1	9999	920.600	JPM London B (VLTB)
Russian State Refineries	244-3	9999	937.100	JPM London B (VLTB)
Russian State Refineries	196-12	9999	964.400	JPM London B (VLTB)
Russian State Refineries	197-11	9999	944.400	JPM London B (VLTB)
Russian State Refineries	197-12	9999	956.100	JPM London B (VLTB)
Russian State Refineries	197-2	9999	943.800	JPM London B (VLTB)
Russian State Refineries	255-11	9999	942.300	JPM London B (VLTB)
Russian State Refineries	255-12	9999	928.100	JPM London B (VLTB)
Russian State Refineries	255-3	9999	919.200	JPM London B (VLTB)
Russian State Refineries	255-4	9999	942.200	JPM London B (VLTB)
Russian State Refineries	255-5	9999	947.800	JPM London B (VLTB)
Russian State Refineries	255-6	9999	918.100	JPM London B (VLTB)
Russian State Refineries	255-9	9999	945.100	JPM London B (VLTB)
Russian State Refineries	256-1	9999	912.300	JPM London B (VLTB)
Russian State Refineries	256-10	9999	943.600	JPM London B (VLTB)
Russian State Refineries	256-11	9999	924.400	JPM London B (VLTB)
		Running Total :	155,293,043.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	256-12	9999	951.600	JPM London B (VLTB)
Russian State Refineries	256-2	9999	930.400	JPM London B (VLTB)
Russian State Refineries	256-3	9999	921.700	JPM London B (VLTB)
Russian State Refineries	256-4	9999	957.500	JPM London B (VLTB)
Russian State Refineries	256-6	9999	923.300	JPM London B (VLTB)
Russian State Refineries	256-7	9999	954.600	JPM London B (VLTB)
Russian State Refineries	256-9	9999	957.600	JPM London B (VLTB)
Russian State Refineries	257-1	9999	940.800	JPM London B (VLTB)
Russian State Refineries	257-2	9999	934.400	JPM London B (VLTB)
Russian State Refineries	267-10	9999	941.500	JPM London B (VLTB)
Russian State Refineries	230-10	9999	921.700	JPM London B (VLTB)
Russian State Refineries	230-12	9999	939.300	JPM London B (VLTB)
Russian State Refineries	230-5	9999	926.900	JPM London B (VLTB)
Russian State Refineries	230-6	9999	931.100	JPM London B (VLTB)
Russian State Refineries	230-9	9999	963.100	JPM London B (VLTB)
Russian State Refineries	231-10	9999	928.500	JPM London B (VLTB)
Russian State Refineries	231-2	9999	931.500	JPM London B (VLTB)
Russian State Refineries	231-3	9999	917.000	JPM London B (VLTB)
Russian State Refineries	231-4	9999	927.800	JPM London B (VLTB)
Russian State Refineries	231-6	9999	936.300	JPM London B (VLTB)
Russian State Refineries	231-8	9999	927.400	JPM London B (VLTB)
Russian State Refineries	232-1	9999	911.400	JPM London B (VLTB)
Russian State Refineries	248-11	9999	926.900	JPM London B (VLTB)
Russian State Refineries	249-1	9999	928.200	JPM London B (VLTB)
Russian State Refineries	249-11	9999	940.000	JPM London B (VLTB)
Russian State Refineries	249-12	9999	966.500	JPM London B (VLTB)
Russian State Refineries	212-1	9999	959.700	JPM London B (VLTB)
Russian State Refineries	212-12	9999	959.900	JPM London B (VLTB)
Russian State Refineries	258-10	9999	955.900	JPM London B (VLTB)
Russian State Refineries	263-10	9999	955.600	JPM London B (VLTB)
Russian State Refineries	264-11	9999	929.700	JPM London B (VLTB)
Russian State Refineries	265-3	9999	943.200	JPM London B (VLTB)
Russian State Refineries	265-5	9999	936.200	JPM London B (VLTB)
Russian State Refineries	213-8	9999	971.700	JPM London B (VLTB)
Russian State Refineries	214-11	9999	988.500	JPM London B (VLTB)
Russian State Refineries	215-3	9999	934.800	JPM London B (VLTB)
Russian State Refineries	267-11	9999	925.200	JPM London B (VLTB)
Russian State Refineries	267-12	9999	941.000	JPM London B (VLTB)
Russian State Refineries	267-8	9999	948.500	JPM London B (VLTB)
Russian State Refineries	267-9	9999	952.000	JPM London B (VLTB)
Russian State Refineries	230-1	9999	945.000	JPM London B (VLTB)
Russian State Refineries	230-11	9999	946.400	JPM London B (VLTB)
Russian State Refineries	230-2	9999	942.500	JPM London B (VLTB)
Russian State Refineries	230-3	9999	931.700	JPM London B (VLTB)
Russian State Refineries	230-4	9999	923.900	JPM London B (VLTB)
Russian State Refineries	230-7	9999	973.200	JPM London B (VLTB)
Russian State Refineries	230-8	9999	905.100	JPM London B (VLTB)
Russian State Refineries	231-1	9999	944.800	JPM London B (VLTB)
Russian State Refineries	231-11	9999	925.300	JPM London B (VLTB)
Russian State Refineries	231-12	9999	940.500	JPM London B (VLTB)
Russian State Refineries	231-5	9999	903.800	JPM London B (VLTB)
Russian State Refineries	231-9	9999	957.900	JPM London B (VLTB)
Russian State Refineries	226-10	9999	920.300	JPM London B (VLTB)
Russian State Refineries	226-12	9999	950.300	JPM London B (VLTB)
Russian State Refineries	226-3	9999	920.900	JPM London B (VLTB)
Russian State Refineries	226-7	9999	943.500	JPM London B (VLTB)
Russian State Refineries	226-8	9999	911.500	JPM London B (VLTB)
Russian State Refineries	227-1	9999	920.900	JPM London B (VLTB)
Russian State Refineries	227-11	9999	938.200	JPM London B (VLTB)
Russian State Refineries	227-2	9999	954.100	JPM London B (VLTB)
Russian State Refineries	227-6	9999	961.600	JPM London B (VLTB)
Russian State Refineries	227-7	9999	965.500	JPM London B (VLTB)
Russian State Refineries	236-12	9999	946.200	JPM London B (VLTB)
Russian State Refineries	236-5	9999	928.000	JPM London B (VLTB)
		Running Total :	155,353,183.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	237-12	9999	928.400	JPM London B (VLTB)
Russian State Refineries	237-3	9999	919.400	JPM London B (VLTB)
Russian State Refineries	244-11	9999	936.800	JPM London B (VLTB)
Russian State Refineries	245-11	9999	959.700	JPM London B (VLTB)
Russian State Refineries	246-1	9999	951.200	JPM London B (VLTB)
Russian State Refineries	251-8	9999	933.900	JPM London B (VLTB)
Russian State Refineries	198-4	9999	951.200	JPM London B (VLTB)
Russian State Refineries	198-6	9999	929.300	JPM London B (VLTB)
Russian State Refineries	199-11	9999	932.400	JPM London B (VLTB)
Russian State Refineries	199-12	9999	973.000	JPM London B (VLTB)
Russian State Refineries	240-2	9999	942.200	JPM London B (VLTB)
Russian State Refineries	240-3	9999	922.100	JPM London B (VLTB)
Russian State Refineries	240-4	9999	928.900	JPM London B (VLTB)
Russian State Refineries	240-5	9999	933.800	JPM London B (VLTB)
Russian State Refineries	197-6	9999	935.300	JPM London B (VLTB)
Russian State Refineries	225-11	9999	904.000	JPM London B (VLTB)
Russian State Refineries	225-12	9999	958.900	JPM London B (VLTB)
Russian State Refineries	226-1	9999	953.300	JPM London B (VLTB)
Russian State Refineries	226-11	9999	926.400	JPM London B (VLTB)
Russian State Refineries	226-2	9999	936.100	JPM London B (VLTB)
Russian State Refineries	226-4	9999	931.000	JPM London B (VLTB)
Russian State Refineries	226-5	9999	942.500	JPM London B (VLTB)
Russian State Refineries	226-6	9999	921.500	JPM London B (VLTB)
Russian State Refineries	226-9	9999	948.600	JPM London B (VLTB)
Russian State Refineries	227-10	9999	950.000	JPM London B (VLTB)
Russian State Refineries	227-3	9999	941.800	JPM London B (VLTB)
Russian State Refineries	227-4	9999	926.700	JPM London B (VLTB)
Russian State Refineries	227-5	9999	941.900	JPM London B (VLTB)
Russian State Refineries	227-8	9999	919.200	JPM London B (VLTB)
Russian State Refineries	227-9	9999	956.700	JPM London B (VLTB)
Russian State Refineries	231-7	9999	951.500	JPM London B (VLTB)
Russian State Refineries	236-4	9999	933.700	JPM London B (VLTB)
Perth Mint Australia	114234	9990	981.100	JPM London B (VLTB)
Perth Mint Australia	114235	9990	935.500	JPM London B (VLTB)
Perth Mint Australia	114236	9990	970.300	JPM London B (VLTB)
Perth Mint Australia	114237	9990	964.100	JPM London B (VLTB)
Perth Mint Australia	114238	9990	964.500	JPM London B (VLTB)
Perth Mint Australia	114239	9990	976.900	JPM London B (VLTB)
Perth Mint Australia	114240	9990	950.800	JPM London B (VLTB)
Perth Mint Australia	114241	9990	945.800	JPM London B (VLTB)
Perth Mint Australia	114242	9990	983.800	JPM London B (VLTB)
Perth Mint Australia	114243	9990	977.600	JPM London B (VLTB)
Perth Mint Australia	114244	9990	980.300	JPM London B (VLTB)
Perth Mint Australia	114245	9990	969.700	JPM London B (VLTB)
Perth Mint Australia	114246	9990	983.100	JPM London B (VLTB)
Perth Mint Australia	114247	9990	992.800	JPM London B (VLTB)
Perth Mint Australia	114248	9990	958.800	JPM London B (VLTB)
Perth Mint Australia	114249	9990	1,006.300	JPM London B (VLTB)
Perth Mint Australia	114250	9990	975.100	JPM London B (VLTB)
Perth Mint Australia	114251	9990	989.400	JPM London B (VLTB)
Perth Mint Australia	114252	9990	987.400	JPM London B (VLTB)
Perth Mint Australia	114253	9990	959.800	JPM London B (VLTB)
Perth Mint Australia	114254	9990	971.800	JPM London B (VLTB)
Perth Mint Australia	114255	9990	1,004.200	JPM London B (VLTB)
Perth Mint Australia	114256	9990	944.600	JPM London B (VLTB)
Perth Mint Australia	114257	9990	954.800	JPM London B (VLTB)
Perth Mint Australia	114258	9990	967.400	JPM London B (VLTB)
Perth Mint Australia	114259	9990	962.800	JPM London B (VLTB)
Perth Mint Australia	114260	9990	996.700	JPM London B (VLTB)
Perth Mint Australia	114261	9990	986.500	JPM London B (VLTB)
Perth Mint Australia	114262	9990	973.700	JPM London B (VLTB)
Perth Mint Australia	114263	9990	961.400	JPM London B (VLTB)
Perth Mint Australia	114504	9990	1,013.100	JPM London B (VLTB)
Perth Mint Australia	114505	9990	974.600	JPM London B (VLTB)
		Running Total :	155,414,369.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	114506	9990	997.300	JPM London B (VLTB)
Perth Mint Australia	114507	9990	991.700	JPM London B (VLTB)
Perth Mint Australia	114508	9990	963.900	JPM London B (VLTB)
Perth Mint Australia	114509	9990	1,022.800	JPM London B (VLTB)
Perth Mint Australia	114510	9990	964.100	JPM London B (VLTB)
Perth Mint Australia	114511	9990	986.700	JPM London B (VLTB)
Perth Mint Australia	114512	9990	997.600	JPM London B (VLTB)
Perth Mint Australia	114513	9990	984.900	JPM London B (VLTB)
Perth Mint Australia	114514	9990	1,049.800	JPM London B (VLTB)
Perth Mint Australia	114515	9990	962.700	JPM London B (VLTB)
Perth Mint Australia	114516	9990	975.900	JPM London B (VLTB)
Perth Mint Australia	114517	9990	992.100	JPM London B (VLTB)
Perth Mint Australia	114518	9990	1,002.200	JPM London B (VLTB)
Perth Mint Australia	114519	9990	924.500	JPM London B (VLTB)
Perth Mint Australia	114520	9990	941.100	JPM London B (VLTB)
Perth Mint Australia	114521	9990	982.600	JPM London B (VLTB)
Perth Mint Australia	114522	9990	959.800	JPM London B (VLTB)
Perth Mint Australia	114523	9990	972.100	JPM London B (VLTB)
Perth Mint Australia	114524	9990	947.000	JPM London B (VLTB)
Perth Mint Australia	114525	9990	980.500	JPM London B (VLTB)
Perth Mint Australia	114526	9990	971.900	JPM London B (VLTB)
Perth Mint Australia	114527	9990	962.400	JPM London B (VLTB)
Perth Mint Australia	114528	9990	931.400	JPM London B (VLTB)
Perth Mint Australia	114529	9990	944.100	JPM London B (VLTB)
Perth Mint Australia	114530	9990	951.500	JPM London B (VLTB)
Perth Mint Australia	114531	9990	942.200	JPM London B (VLTB)
Perth Mint Australia	114532	9990	979.600	JPM London B (VLTB)
Perth Mint Australia	114533	9990	963.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03042105	9999	1,017.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03042106	9999	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03042107	9999	1,027.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03042108	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03042109	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03042110	9999	1,028.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03050101	9999	940.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03050102	9999	968.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03050103	9999	960.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03050104	9999	956.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03050105	9999	951.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03050106	9999	974.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03050107	9999	934.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03050108	9999	945.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03050201	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03050202	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03050203	9999	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03050204	9999	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03050205	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03050206	9999	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03050207	9999	1,037.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03050208	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03050209	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03050210	9999	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03050910	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03051001	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03051002	9999	953.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03051003	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03051004	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03051006	9999	953.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03051007	9999	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03051008	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03051009	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03051010	9999	972.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03051401	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03051402	9999	979.500	JPM London B (VLTB)
		Running Total :	155,477,202.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	63275	9999	943.000	JPM London B (VLTB)
Argor-Heraeus SA	63276	9999	853.000	JPM London B (VLTB)
Argor-Heraeus SA	63277	9999	878.900	JPM London B (VLTB)
Argor-Heraeus SA	63278	9999	870.100	JPM London B (VLTB)
Argor-Heraeus SA	63279	9999	826.000	JPM London B (VLTB)
Argor-Heraeus SA	63280	9999	912.600	JPM London B (VLTB)
Argor-Heraeus SA	63281	9999	925.200	JPM London B (VLTB)
Argor-Heraeus SA	63282	9999	902.900	JPM London B (VLTB)
Argor-Heraeus SA	63283	9999	941.400	JPM London B (VLTB)
Argor-Heraeus SA	63284	9999	926.800	JPM London B (VLTB)
Argor-Heraeus SA	63285	9999	920.900	JPM London B (VLTB)
Argor-Heraeus SA	63286	9999	874.700	JPM London B (VLTB)
Argor-Heraeus SA	63287	9999	872.600	JPM London B (VLTB)
Argor-Heraeus SA	63288	9999	921.000	JPM London B (VLTB)
Argor-Heraeus SA	63289	9999	998.800	JPM London B (VLTB)
Argor-Heraeus SA	63290	9999	929.200	JPM London B (VLTB)
Argor-Heraeus SA	63291	9999	886.000	JPM London B (VLTB)
Argor-Heraeus SA	63292	9999	890.800	JPM London B (VLTB)
Argor-Heraeus SA	63293	9999	876.500	JPM London B (VLTB)
Argor-Heraeus SA	63294	9999	881.900	JPM London B (VLTB)
Argor-Heraeus SA	63295	9999	810.100	JPM London B (VLTB)
Argor-Heraeus SA	63296	9999	866.500	JPM London B (VLTB)
Argor-Heraeus SA	63297	9999	873.500	JPM London B (VLTB)
Argor-Heraeus SA	63298	9999	894.500	JPM London B (VLTB)
Argor-Heraeus SA	63299	9999	885.200	JPM London B (VLTB)
Argor-Heraeus SA	63300	9999	877.800	JPM London B (VLTB)
Argor-Heraeus SA	63301	9999	876.300	JPM London B (VLTB)
Argor-Heraeus SA	63302	9999	937.600	JPM London B (VLTB)
Argor-Heraeus SA	63303	9999	911.800	JPM London B (VLTB)
Argor-Heraeus SA	63304	9999	945.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2241	9999	1,041.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2304	9999	1,001.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2312	9999	996.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2322	9999	996.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2332	9999	1,033.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2335	9999	992.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2340	9999	1,016.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2347	9999	1,022.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2348	9999	1,030.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2354	9999	973.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2356	9999	1,012.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2358	9999	1,006.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2365	9999	1,017.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2370	9999	1,014.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2384	9999	1,047.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2385	9999	1,017.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2386	9999	1,042.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2387	9999	1,077.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2236	9999	1,011.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2242	9999	1,022.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2244	9999	1,009.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2263	9999	1,031.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2267	9999	1,024.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2273	9999	1,047.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2275	9999	1,035.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2282	9999	1,008.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2283	9999	1,033.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2285	9999	1,044.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2287	9999	1,010.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2297	9999	1,058.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2305	9999	997.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2306	9999	1,058.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2326	9999	1,024.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2342	9999	1,027.900	JPM London B (VLTB)
		Running Total :	155,538,900.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	2355	9999	1,023.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2360	9999	1,029.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2264	9999	1,010.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2276	9999	1,045.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2277	9999	1,016.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2300	9999	1,016.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2308	9999	1,004.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2309	9999	974.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2324	9999	1,022.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2328	9999	1,041.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2351	9999	996.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2372	9999	987.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2378	9999	1,055.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2389	9999	1,015.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2390	9999	1,038.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2392	9999	1,032.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2239	9999	1,022.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2240	9999	1,048.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2243	9999	1,040.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2245	9999	1,041.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2246	9999	1,023.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2248	9999	1,022.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2249	9999	1,004.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2250	9999	1,058.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2253	9999	1,043.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2258	9999	1,048.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2259	9999	992.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2262	9999	1,007.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2265	9999	1,058.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2270	9999	1,028.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2271	9999	1,020.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2274	9999	1,021.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2295	9999	1,034.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2307	9999	1,013.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2331	9999	1,027.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2333	9999	1,020.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2336	9999	978.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2359	9999	1,047.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2237	9999	1,004.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2261	9999	998.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2278	9999	1,045.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2281	9999	1,018.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2292	9999	982.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2294	9999	992.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2311	9999	1,020.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2350	9999	1,041.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2374	9999	1,040.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2375	9999	1,057.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230101	9999	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230701	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230702	9999	972.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230704	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230705	9999	954.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230708	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230710	9999	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230804	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230805	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230807	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230808	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230810	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230809	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235601	9999	965.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235602	9999	949.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235603	9999	984.000	JPM London B (VLTB)
		Running Total :	155,603,701.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4235604	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235605	9999	961.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235606	9999	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235607	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235608	9999	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230305	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230504	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230505	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230506	9999	966.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230507	9999	965.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230508	9999	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230510	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230601	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230602	9999	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230603	9999	977.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230605	9999	961.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230606	9999	971.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230607	9999	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230610	9999	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230909	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225804	9990	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225808	9990	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225308	9990	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220304	9999	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220901	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220903	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220101	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220102	9999	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220104	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220409	9999	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221104	9999	968.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230102	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230103	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230104	9999	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230703	9999	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230707	9999	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230801	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230802	9999	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230803	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230806	9999	971.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230304	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230503	9999	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230509	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230604	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230608	9999	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230609	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230907	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230908	9999	954.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240206	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240209	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280403	9990	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280405	9990	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280707	9990	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280903	9990	974.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280809	9990	977.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280805	9990	955.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220910	9999	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230306	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230307	9999	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230308	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230310	9999	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230501	9999	950.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230309	9999	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230502	9999	963.000	JPM London B (VLTB)
		Running Total :	155,666,620.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4240205	9999	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240207	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240208	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240210	9999	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240306	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240307	9999	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240308	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240309	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240501	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240502	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240503	9999	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240504	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240505	9999	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240506	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240507	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240508	9999	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240509	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240510	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240901	9999	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240902	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240903	9999	968.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240904	9999	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240905	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240906	9999	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240907	9999	977.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240908	9999	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240909	9999	961.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240910	9999	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285506	9990	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285507	9990	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285508	9990	973.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285509	9990	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4286201	9990	971.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4286202	9990	966.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285101	9990	954.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285102	9990	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285103	9990	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285104	9990	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285105	9990	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285106	9990	968.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285107	9990	971.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285301	9990	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285302	9990	979.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285303	9990	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285304	9990	967.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285305	9990	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285306	9990	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285307	9990	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285308	9990	963.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285901	9990	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285902	9990	966.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285903	9990	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285904	9990	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285905	9990	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285906	9990	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285907	9990	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285908	9990	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285909	9990	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4286004	9990	970.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4286005	9990	955.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4286006	9990	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4286007	9990	944.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4286008	9990	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4286009	9990	946.500	JPM London B (VLTB)
		Running Total :	155,729,431.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4280601	9990	963.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280602	9990	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280603	9990	960.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280604	9990	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280605	9990	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280606	9990	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280607	9990	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280608	9990	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280609	9990	971.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280801	9990	972.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280802	9990	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280803	9990	959.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280804	9990	966.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280806	9990	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280807	9990	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280808	9990	959.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280810	9990	972.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285501	9990	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285502	9990	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285503	9990	968.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285504	9990	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285505	9990	973.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285401	9990	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285403	9990	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285404	9990	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285405	9990	957.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285406	9990	941.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285407	9990	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285408	9990	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285409	9990	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4286002	9990	957.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4286003	9990	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4286101	9990	972.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4286102	9990	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4286103	9990	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4286104	9990	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270401	9990	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270402	9990	961.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270403	9990	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270404	9990	953.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270405	9990	969.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270406	9990	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270407	9990	952.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270408	9990	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270409	9990	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270410	9990	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270502	9990	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270501	9990	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270503	9990	972.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270504	9990	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270505	9990	964.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270506	9990	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270507	9990	968.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270508	9990	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270509	9990	958.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270510	9990	953.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285402	9990	971.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285601	9990	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285602	9990	1,015.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285603	9990	964.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285604	9990	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285605	9990	950.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4286001	9990	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4286105	9990	993.800	JPM London B (VLTB)
		Running Total :	155,791,941.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4286106	9990	969.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4286107	9990	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4286108	9990	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4286109	9990	950.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4286204	9990	943.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4286207	9990	965.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4286208	9990	961.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4286209	9990	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270101	9990	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270102	9990	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270103	9990	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270104	9990	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270105	9990	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270106	9990	933.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270107	9990	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270108	9990	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270109	9990	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270110	9990	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270203	9990	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270204	9990	939.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270205	9990	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270206	9990	1,013.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270207	9990	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270208	9990	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270209	9990	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270210	9990	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270701	9990	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270702	9990	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270703	9990	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270704	9990	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270705	9990	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270706	9990	934.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270707	9990	950.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270708	9990	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270709	9990	954.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270710	9990	967.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280401	9990	974.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280402	9990	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280404	9990	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280406	9990	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280407	9990	972.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280408	9990	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280409	9990	976.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280410	9990	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225404	9990	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225405	9990	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235104	9990	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235105	9990	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235201	9990	956.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235202	9990	949.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270201	9990	961.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270202	9990	972.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280610	9990	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280701	9990	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280702	9990	969.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280703	9990	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280704	9990	966.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280705	9990	969.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280706	9990	960.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280708	9990	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280709	9990	974.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280710	9990	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280901	9990	954.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280902	9990	961.100	JPM London B (VLTB)
		Running Total :	155,854,539.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4280904	9990	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280905	9990	970.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280906	9990	963.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280907	9990	963.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280908	9990	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280909	9990	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280910	9990	972.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4281001	9990	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4281002	9990	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4281003	9990	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4281004	9990	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4281005	9990	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4281006	9990	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4281007	9990	966.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4281008	9990	963.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4281009	9990	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225101	9990	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225102	9990	972.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225103	9990	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225104	9990	965.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225106	9990	966.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225107	9990	963.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225201	9990	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225202	9990	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225203	9990	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225204	9990	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225205	9990	965.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225208	9990	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225505	9990	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225506	9990	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225507	9990	971.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225701	9990	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225702	9990	968.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225703	9990	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225704	9990	955.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225705	9990	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225706	9990	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225707	9990	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215608	9990	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225301	9990	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225302	9990	959.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225303	9990	974.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225801	9990	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225802	9990	963.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225805	9990	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225806	9990	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225807	9990	961.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225901	9990	951.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225902	9990	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225903	9990	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225907	9990	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225908	9990	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215306	9990	973.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215307	9990	955.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215308	9990	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215601	9990	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215602	9990	968.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215603	9990	957.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215604	9990	960.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215605	9990	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215606	9990	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215607	9990	934.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225803	9990	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225904	9990	986.500	JPM London B (VLTB)
		Running Total :	155,917,099.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4225905	9990	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4225906	9990	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270301	9990	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270302	9990	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270303	9990	959.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270601	9990	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270602	9990	950.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270603	9990	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270604	9990	959.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270605	9990	959.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270606	9990	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270607	9990	949.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270608	9990	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270609	9990	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270610	9990	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270801	9990	974.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270803	9990	964.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270804	9990	970.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270802	9990	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270805	9990	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270806	9990	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270807	9990	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270808	9990	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270809	9990	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220405	9999	962.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220407	9999	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220408	9999	961.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220410	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221101	9999	958.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221102	9999	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221103	9999	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221105	9999	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221106	9999	971.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221108	9999	966.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235501	9999	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235502	9999	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235503	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235504	9999	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235505	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235506	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235507	9999	961.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235508	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235701	9999	971.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235702	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235703	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235705	9999	969.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235706	9999	973.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235707	9999	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235801	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235802	9999	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235803	9999	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235804	9999	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235805	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235806	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235807	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235808	9999	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235905	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235906	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235907	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235908	9999	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220808	9990	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221002	9990	948.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221003	9990	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221004	9990	964.100	JPM London B (VLTB)
		Running Total :	155,979,744.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4220401	9990	966.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220402	9990	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220403	9990	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220404	9990	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220406	9990	969.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230301	9990	960.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230302	9990	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230709	9990	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230407	9990	968.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231107	9990	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231108	9990	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230902	9990	961.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230903	9990	959.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230904	9990	962.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240105	9990	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240203	9990	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240204	9990	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240602	9990	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240705	9990	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270810	9990	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280504	9990	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4281102	9990	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4281103	9990	1,024.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4281107	9990	964.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4281108	9990	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220806	9990	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235901	9999	957.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230905	9999	956.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235902	9999	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235903	9999	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235904	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230901	9999	942.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230906	9999	968.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240101	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240102	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240103	9999	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240104	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240106	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240107	9999	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240108	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240109	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240110	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240201	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240202	9999	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240401	9999	970.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240402	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240403	9999	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240404	9999	968.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240405	9999	965.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240406	9999	952.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240407	9999	963.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240408	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240409	9999	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240410	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240803	9999	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240804	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240805	9999	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240806	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240807	9999	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240808	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240809	9999	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240810	9999	951.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230201	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230202	9999	996.300	JPM London B (VLTB)
		Running Total :	156,042,436.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4230203	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230204	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230205	9999	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230206	9999	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230208	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230303	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235301	9999	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235302	9999	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235303	9999	972.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235304	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235305	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235306	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235307	9999	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235308	9999	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240601	9999	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240603	9999	965.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240604	9999	971.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240605	9999	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240606	9999	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240607	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240608	9999	961.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240609	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240610	9999	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240701	9999	970.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240702	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240703	9999	961.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240704	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240706	9999	955.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240707	9999	965.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240708	9999	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240709	9999	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240710	9999	956.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240801	9999	966.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240802	9999	967.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230207	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230209	9999	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230706	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235401	9999	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235402	9999	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235403	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235404	9999	950.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235405	9999	967.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235406	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235407	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4235408	9999	1,018.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230401	9999	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230402	9999	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230403	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230406	9999	969.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230408	9999	967.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230409	9999	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230410	9999	955.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231001	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231002	9999	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231003	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231004	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231005	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231006	9999	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231007	9999	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231008	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231009	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231010	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231101	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231102	9999	1,011.200	JPM London B (VLTB)
		Running Total :	156,105,324.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4231103	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231104	9999	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231105	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231106	9999	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231109	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231110	9999	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220601	9999	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220602	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220603	9999	971.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220604	9999	945.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220605	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220606	9999	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220607	9999	939.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220608	9999	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220609	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220610	9999	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220801	9999	956.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220802	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220803	9999	971.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220804	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220805	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220807	9999	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220809	9999	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220810	9999	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221001	9999	970.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221005	9999	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221006	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221007	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221008	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221009	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221010	9999	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230404	9999	967.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230405	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270304	9990	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270305	9990	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270306	9990	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270307	9990	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270308	9990	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270309	9990	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4270310	9990	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280301	9990	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280302	9990	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280303	9990	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280304	9990	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280305	9990	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280306	9990	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280307	9990	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280308	9990	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280309	9990	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280310	9990	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280502	9990	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280503	9990	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280505	9990	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280506	9990	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280507	9990	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280508	9990	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280509	9990	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4280510	9990	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4281010	9990	972.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4281101	9990	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4281104	9990	970.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4281105	9990	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4281106	9990	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4281109	9990	983.700	JPM London B (VLTB)
		Running Total :	156,168,421.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4281110	9990	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290304	9990	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290305	9990	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290306	9990	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290307	9990	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290308	9990	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290309	9990	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290310	9990	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300501	9990	954.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300502	9990	948.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300503	9990	960.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300504	9990	966.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300505	9990	967.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300506	9990	950.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300507	9990	942.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300508	9990	952.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300509	9990	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300510	9990	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300601	9990	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300602	9990	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300603	9990	946.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300604	9990	971.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300605	9990	950.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300606	9990	969.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300607	9990	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300608	9990	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300702	9990	963.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300703	9990	967.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300705	9990	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300706	9990	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300707	9990	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300708	9990	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300709	9990	949.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300710	9990	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300805	9990	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300806	9990	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300807	9990	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4296101	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4296102	9999	942.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4296103	9999	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4296104	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4296105	9999	957.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4296106	9999	940.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4296107	9999	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4296108	9999	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4296301	9999	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4296302	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4296303	9999	946.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4296304	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4296305	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4296306	9999	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4296307	9999	951.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4296308	9999	1,013.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040101	9999	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040102	9999	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040103	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040104	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040401	9999	958.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040402	9999	954.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040403	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040404	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040405	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040406	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040407	9999	1,017.300	JPM London B (VLTB)
		Running Total :	156,230,957.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	5040408	9999	1,021.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040409	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040410	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040206	9999	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040209	9999	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040210	9999	1,026.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5041001	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5041005	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5041007	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040106	9999	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040105	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040107	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040108	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040302	9999	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040304	9999	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040305	9999	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040306	9999	977.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040601	9999	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040602	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040603	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040604	9999	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040605	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040606	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040607	9999	971.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040608	9999	964.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040609	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040610	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5041101	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5041102	9999	972.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5041103	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5041104	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5041105	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5041110	9999	967.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040201	9999	962.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040202	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040203	9999	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040204	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040205	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040208	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040307	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040308	9999	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5040309	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290101	9990	959.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290102	9990	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290103	9990	1,028.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290104	9990	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290105	9990	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290106	9990	956.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290107	9990	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290108	9990	969.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290109	9990	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290110	9990	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290301	9990	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290302	9990	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290303	9990	1,026.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290501	9990	960.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290502	9990	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290504	9990	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290505	9990	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290506	9990	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290507	9990	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290509	9990	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290510	9990	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305307	9990	994.700	JPM London B (VLTB)
		Running Total :	156,294,427.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4305308	9990	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305701	9990	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305702	9990	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305703	9990	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305704	9990	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305705	9990	1,020.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305706	9990	962.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305707	9990	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305708	9990	953.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305801	9990	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305802	9990	962.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305803	9990	971.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305804	9990	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305805	9990	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285701	9990	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285702	9990	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285704	9990	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285705	9990	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285706	9990	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285707	9990	966.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285708	9990	967.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285709	9990	957.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285801	9990	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285802	9990	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285803	9990	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285804	9990	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285805	9990	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285806	9990	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285807	9990	950.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285808	9990	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285809	9990	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4291105	9990	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4291106	9990	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4291107	9990	967.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4291109	9990	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4291110	9990	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305301	9990	961.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305302	9990	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305303	9990	964.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305304	9990	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305305	9990	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305306	9990	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305401	9990	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305402	9990	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305403	9990	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305404	9990	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305406	9990	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305408	9990	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305607	9990	955.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305608	9990	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285204	9990	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285205	9990	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285206	9990	961.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4285208	9990	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295806	9990	946.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295807	9990	937.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300701	9990	967.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305501	9990	963.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305502	9990	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305503	9990	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305504	9990	968.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305505	9990	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305506	9990	963.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305507	9990	991.400	JPM London B (VLTB)
		Running Total :	156,357,104.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4305508	9990	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305601	9990	964.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305602	9990	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305603	9990	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305604	9990	961.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305605	9990	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305606	9990	973.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305901	9990	966.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305902	9990	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305903	9990	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305905	9990	967.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305906	9990	969.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305907	9990	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305908	9990	965.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4306001	9990	961.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4306002	9990	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4306003	9990	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4306004	9990	964.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4306005	9990	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4306006	9990	959.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4306007	9990	967.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4306008	9990	967.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295503	9990	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295504	9990	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295505	9990	958.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295506	9990	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295507	9990	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295508	9990	961.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295601	9990	973.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295602	9990	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295603	9990	938.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295604	9990	963.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295605	9990	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295606	9990	942.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295607	9990	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295608	9990	955.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295609	9990	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295701	9990	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295702	9990	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295703	9990	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295704	9990	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295705	9990	967.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295706	9990	956.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295707	9990	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295708	9990	959.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295801	9990	968.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295802	9990	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295803	9990	964.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295804	9990	969.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295805	9990	974.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300304	9990	964.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300305	9990	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300306	9990	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300307	9990	955.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300308	9990	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300309	9990	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300310	9990	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300803	9990	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290201	9990	1,026.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290202	9990	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290203	9990	1,026.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290204	9990	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290205	9990	963.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290206	9990	972.800	JPM London B (VLTB)
		Running Total :	156,419,663.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4290207	9990	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290208	9990	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290209	9990	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290210	9990	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4291101	9990	970.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4296001	9990	959.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4296002	9990	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4296003	9990	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4296004	9990	949.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4296006	9990	963.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295301	9990	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295302	9990	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295303	9990	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295304	9990	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295305	9990	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295306	9990	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295307	9990	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295308	9990	944.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295401	9990	968.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295402	9990	965.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295403	9990	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295404	9990	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295405	9990	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295406	9990	967.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295407	9990	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295408	9990	951.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300301	9990	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300302	9990	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300303	9990	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4300804	9990	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290801	9990	964.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290802	9990	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290803	9990	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290804	9990	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290805	9990	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290806	9990	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290807	9990	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290808	9990	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290809	9990	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290810	9990	955.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4291102	9990	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4291103	9990	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4291104	9990	956.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4296204	9990	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4296205	9990	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4296206	9990	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4296207	9990	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305101	9990	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305102	9990	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305103	9990	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305104	9990	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305105	9990	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305106	9990	974.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305107	9990	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305108	9990	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305201	9990	962.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305202	9990	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305203	9990	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305204	9990	962.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305205	9990	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305206	9990	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305207	9990	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305208	9990	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4306106	9990	971.100	JPM London B (VLTB)
		Running Total :	156,482,668.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4306107	9990	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4306108	9990	961.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4296201	9990	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4296203	9990	971.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4296208	9990	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4296202	9990	943.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305806	9990	966.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305807	9990	965.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4305808	9990	954.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045101	9990	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045102	9990	972.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045103	9990	965.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045104	9990	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045105	9990	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045106	9990	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045107	9990	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045108	9990	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045201	9990	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045202	9990	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045203	9990	961.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045204	9990	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045205	9990	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045206	9990	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045207	9990	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045208	9990	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045604	9990	963.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045605	9990	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045606	9990	962.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045607	9990	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045608	9990	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055301	9990	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055302	9990	958.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055303	9990	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055304	9990	962.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055305	9990	977.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055306	9990	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055307	9990	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055308	9990	959.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295105	9990	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295106	9990	966.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295107	9990	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295109	9990	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295501	9990	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295502	9990	960.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5045603	9990	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055101	9990	972.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055102	9990	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055103	9990	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055104	9990	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055107	9990	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055401	9990	973.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055402	9990	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055403	9990	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055404	9990	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055405	9990	966.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055406	9990	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055407	9990	969.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055408	9990	963.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055701	9990	970.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055702	9990	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055703	9990	972.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055704	9990	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055705	9990	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055706	9990	995.100	JPM London B (VLTB)
		Running Total :	156,545,398.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	5055707	9990	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055708	9990	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055801	9990	964.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055802	9990	967.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055803	9990	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055804	9990	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055805	9990	966.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055806	9990	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055807	9990	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5055808	9990	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290708	9990	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290709	9990	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290901	9990	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290902	9990	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290903	9990	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290904	9990	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290905	9990	964.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290906	9990	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290907	9990	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290908	9990	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290909	9990	948.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290910	9990	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295101	9990	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295102	9990	961.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295103	9990	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295104	9990	968.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295108	9990	965.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295201	9990	961.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295202	9990	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295203	9990	949.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295204	9990	951.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295205	9990	941.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295206	9990	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295207	9990	953.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295208	9990	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295209	9990	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295901	9990	963.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295902	9990	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295903	9990	959.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295904	9990	972.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295905	9990	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295906	9990	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295907	9990	957.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4295908	9990	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4296007	9990	953.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4296008	9990	940.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290701	9990	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290702	9990	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290703	9990	977.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290704	9990	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290705	9990	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290706	9990	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290707	9990	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4291201	9990	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4291202	9990	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4291203	9990	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4291204	9990	957.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4291205	9990	977.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4291206	9990	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4291207	9990	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4291208	9990	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4291209	9990	1,020.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4291210	9990	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290401	9990	966.900	JPM London B (VLTB)
		Running Total :	156,608,028.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4290402	9990	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290404	9990	958.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290405	9990	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290406	9990	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290407	9990	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290408	9990	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290409	9990	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290603	9990	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290604	9990	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4290610	9990	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4291003	9990	1,026.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4291004	9990	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4291005	9990	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4291006	9990	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4291007	9990	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4291008	9990	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4291009	9990	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4291010	9990	1,017.500	JPM London B (VLTB)
Agosi AG	36601	9990	1,005.000	JPM London B (VLTB)
Agosi AG	36602	9990	1,004.400	JPM London B (VLTB)
Agosi AG	36603	9990	1,006.200	JPM London B (VLTB)
Agosi AG	36604	9990	1,005.400	JPM London B (VLTB)
Agosi AG	36605	9990	1,005.700	JPM London B (VLTB)
Agosi AG	36606	9990	1,005.700	JPM London B (VLTB)
Agosi AG	36607	9990	1,006.200	JPM London B (VLTB)
Agosi AG	36608	9990	1,005.200	JPM London B (VLTB)
Agosi AG	36609	9990	1,005.900	JPM London B (VLTB)
Agosi AG	36610	9990	1,006.000	JPM London B (VLTB)
Agosi AG	36611	9990	1,005.900	JPM London B (VLTB)
Agosi AG	36612	9990	1,005.700	JPM London B (VLTB)
Agosi AG	36613	9990	1,005.600	JPM London B (VLTB)
Agosi AG	36614	9990	1,005.900	JPM London B (VLTB)
Agosi AG	36615	9990	1,006.200	JPM London B (VLTB)
Agosi AG	36616	9990	1,006.100	JPM London B (VLTB)
Agosi AG	36617	9990	1,006.700	JPM London B (VLTB)
Agosi AG	36618	9990	1,006.300	JPM London B (VLTB)
Agosi AG	36619	9990	1,005.800	JPM London B (VLTB)
Agosi AG	36620	9990	1,005.800	JPM London B (VLTB)
Agosi AG	36621	9990	1,005.800	JPM London B (VLTB)
Agosi AG	36622	9990	1,005.400	JPM London B (VLTB)
Agosi AG	36623	9990	1,005.600	JPM London B (VLTB)
Agosi AG	36624	9990	1,005.100	JPM London B (VLTB)
Agosi AG	36625	9990	1,005.500	JPM London B (VLTB)
Agosi AG	36626	9990	1,005.900	JPM London B (VLTB)
Agosi AG	36627	9990	1,005.300	JPM London B (VLTB)
Agosi AG	36628	9990	1,005.900	JPM London B (VLTB)
Agosi AG	36629	9990	1,005.400	JPM London B (VLTB)
Agosi AG	36630	9990	1,005.800	JPM London B (VLTB)
Agosi AG	36631	9990	1,005.200	JPM London B (VLTB)
Agosi AG	36632	9990	1,005.500	JPM London B (VLTB)
Agosi AG	36633	9990	1,005.800	JPM London B (VLTB)
Agosi AG	36634	9990	1,005.000	JPM London B (VLTB)
Agosi AG	36635	9990	1,005.900	JPM London B (VLTB)
Agosi AG	36636	9990	1,005.600	JPM London B (VLTB)
Agosi AG	36637	9990	1,005.700	JPM London B (VLTB)
Agosi AG	36638	9990	1,004.900	JPM London B (VLTB)
Agosi AG	36639	9990	1,006.300	JPM London B (VLTB)
Agosi AG	36640	9990	1,005.400	JPM London B (VLTB)
Agosi AG	36641	9990	1,005.400	JPM London B (VLTB)
Agosi AG	36642	9990	1,005.800	JPM London B (VLTB)
Agosi AG	36643	9990	1,004.900	JPM London B (VLTB)
Agosi AG	36644	9990	1,005.000	JPM London B (VLTB)
Agosi AG	36645	9990	1,005.100	JPM London B (VLTB)
Agosi AG	36646	9990	1,004.800	JPM London B (VLTB)
		Running Total :	156,672,160.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	36647	9990	1,004.800	JPM London B (VLTB)
Agosi AG	36648	9990	1,005.600	JPM London B (VLTB)
Agosi AG	36649	9990	1,005.000	JPM London B (VLTB)
Agosi AG	36650	9990	1,005.200	JPM London B (VLTB)
Agosi AG	36651	9990	1,005.400	JPM London B (VLTB)
Agosi AG	36652	9990	1,005.700	JPM London B (VLTB)
Agosi AG	36653	9990	1,004.800	JPM London B (VLTB)
Agosi AG	36654	9990	1,005.200	JPM London B (VLTB)
Agosi AG	36655	9990	1,005.000	JPM London B (VLTB)
Agosi AG	36656	9990	1,006.200	JPM London B (VLTB)
Agosi AG	36657	9990	1,005.300	JPM London B (VLTB)
Agosi AG	36658	9990	1,005.700	JPM London B (VLTB)
Agosi AG	36659	9990	1,006.200	JPM London B (VLTB)
Agosi AG	36660	9990	1,005.400	JPM London B (VLTB)
Agosi AG	36571	9990	1,006.700	JPM London B (VLTB)
Agosi AG	36572	9990	1,006.500	JPM London B (VLTB)
Agosi AG	36573	9990	1,006.500	JPM London B (VLTB)
Agosi AG	36574	9990	1,006.000	JPM London B (VLTB)
Agosi AG	36575	9990	1,006.400	JPM London B (VLTB)
Agosi AG	36576	9990	1,006.600	JPM London B (VLTB)
Agosi AG	36577	9990	1,006.900	JPM London B (VLTB)
Agosi AG	36578	9990	1,006.400	JPM London B (VLTB)
Agosi AG	36579	9990	1,006.700	JPM London B (VLTB)
Agosi AG	36580	9990	1,007.000	JPM London B (VLTB)
Agosi AG	36581	9990	1,006.400	JPM London B (VLTB)
Agosi AG	36582	9990	1,006.600	JPM London B (VLTB)
Agosi AG	36583	9990	1,006.700	JPM London B (VLTB)
Agosi AG	36584	9990	1,006.400	JPM London B (VLTB)
Agosi AG	36585	9990	1,007.000	JPM London B (VLTB)
Agosi AG	36586	9990	1,006.300	JPM London B (VLTB)
Agosi AG	36587	9990	1,005.600	JPM London B (VLTB)
Agosi AG	36588	9990	1,006.200	JPM London B (VLTB)
Agosi AG	36589	9990	1,005.700	JPM London B (VLTB)
Agosi AG	36590	9990	1,005.400	JPM London B (VLTB)
Agosi AG	36591	9990	1,005.000	JPM London B (VLTB)
Agosi AG	36592	9990	1,006.200	JPM London B (VLTB)
Agosi AG	36593	9990	1,005.600	JPM London B (VLTB)
Agosi AG	36594	9990	1,005.700	JPM London B (VLTB)
Agosi AG	36595	9990	1,006.200	JPM London B (VLTB)
Agosi AG	36596	9990	1,006.700	JPM London B (VLTB)
Agosi AG	36597	9990	1,006.200	JPM London B (VLTB)
Agosi AG	36598	9990	1,003.100	JPM London B (VLTB)
Agosi AG	36599	9990	1,005.800	JPM London B (VLTB)
Agosi AG	36600	9990	1,005.700	JPM London B (VLTB)
Agosi AG	36721	9990	1,005.400	JPM London B (VLTB)
Agosi AG	36722	9990	1,006.000	JPM London B (VLTB)
Agosi AG	36723	9990	1,005.500	JPM London B (VLTB)
Agosi AG	36724	9990	1,005.600	JPM London B (VLTB)
Agosi AG	36725	9990	1,006.200	JPM London B (VLTB)
Agosi AG	36726	9990	1,006.600	JPM London B (VLTB)
Agosi AG	36727	9990	1,005.400	JPM London B (VLTB)
Agosi AG	36728	9990	1,005.700	JPM London B (VLTB)
Agosi AG	36729	9990	1,005.800	JPM London B (VLTB)
Agosi AG	36730	9990	1,005.500	JPM London B (VLTB)
Agosi AG	36731	9990	1,006.500	JPM London B (VLTB)
Agosi AG	36732	9990	1,005.400	JPM London B (VLTB)
Agosi AG	36733	9990	1,005.900	JPM London B (VLTB)
Agosi AG	36734	9990	1,005.800	JPM London B (VLTB)
Agosi AG	36735	9990	1,005.400	JPM London B (VLTB)
Agosi AG	36736	9990	1,005.800	JPM London B (VLTB)
Agosi AG	36737	9990	1,006.100	JPM London B (VLTB)
Agosi AG	36738	9990	1,006.400	JPM London B (VLTB)
Agosi AG	36739	9990	1,006.200	JPM London B (VLTB)
Agosi AG	36740	9990	1,006.100	JPM London B (VLTB)
		Running Total :	156,736,537.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	36741	9990	1,005.100	JPM London B (VLTB)
Agosi AG	36742	9990	1,005.500	JPM London B (VLTB)
Agosi AG	36743	9990	1,006.100	JPM London B (VLTB)
Agosi AG	36744	9990	1,006.500	JPM London B (VLTB)
Agosi AG	36745	9990	1,005.500	JPM London B (VLTB)
Agosi AG	36746	9990	992.100	JPM London B (VLTB)
Agosi AG	36747	9990	1,005.300	JPM London B (VLTB)
Agosi AG	36748	9990	1,005.400	JPM London B (VLTB)
Agosi AG	36749	9990	1,006.200	JPM London B (VLTB)
Agosi AG	36750	9990	1,005.700	JPM London B (VLTB)
Agosi AG	36661	9990	1,006.000	JPM London B (VLTB)
Agosi AG	36662	9990	1,005.900	JPM London B (VLTB)
Agosi AG	36663	9990	1,006.500	JPM London B (VLTB)
Agosi AG	36664	9990	1,006.200	JPM London B (VLTB)
Agosi AG	36665	9990	1,006.400	JPM London B (VLTB)
Agosi AG	36666	9990	1,006.600	JPM London B (VLTB)
Agosi AG	36667	9990	1,002.500	JPM London B (VLTB)
Agosi AG	36668	9990	988.200	JPM London B (VLTB)
Agosi AG	36669	9990	1,006.700	JPM London B (VLTB)
Agosi AG	36670	9990	1,006.300	JPM London B (VLTB)
Agosi AG	36671	9990	970.700	JPM London B (VLTB)
Agosi AG	36672	9990	1,006.600	JPM London B (VLTB)
Agosi AG	36673	9990	1,006.200	JPM London B (VLTB)
Agosi AG	36674	9990	1,006.400	JPM London B (VLTB)
Agosi AG	36675	9990	1,006.100	JPM London B (VLTB)
Agosi AG	36676	9990	1,005.800	JPM London B (VLTB)
Agosi AG	36677	9990	1,005.700	JPM London B (VLTB)
Agosi AG	36678	9990	1,006.400	JPM London B (VLTB)
Agosi AG	36679	9990	1,005.700	JPM London B (VLTB)
Agosi AG	36680	9990	1,006.000	JPM London B (VLTB)
Agosi AG	36681	9990	1,005.800	JPM London B (VLTB)
Agosi AG	36682	9990	1,006.500	JPM London B (VLTB)
Agosi AG	36683	9990	1,006.400	JPM London B (VLTB)
Agosi AG	36684	9990	1,006.600	JPM London B (VLTB)
Agosi AG	36685	9990	1,007.000	JPM London B (VLTB)
Agosi AG	36686	9990	1,006.700	JPM London B (VLTB)
Agosi AG	36687	9990	1,006.800	JPM London B (VLTB)
Agosi AG	36688	9990	1,006.000	JPM London B (VLTB)
Agosi AG	36689	9990	1,005.900	JPM London B (VLTB)
Agosi AG	36690	9990	1,006.000	JPM London B (VLTB)
Agosi AG	36751	9990	993.500	JPM London B (VLTB)
Agosi AG	36752	9990	1,006.100	JPM London B (VLTB)
Agosi AG	36753	9990	1,006.300	JPM London B (VLTB)
Agosi AG	36754	9990	1,006.600	JPM London B (VLTB)
Agosi AG	36755	9990	999.100	JPM London B (VLTB)
Agosi AG	36756	9990	1,006.300	JPM London B (VLTB)
Agosi AG	36757	9990	1,005.800	JPM London B (VLTB)
Agosi AG	36758	9990	1,004.200	JPM London B (VLTB)
Agosi AG	36759	9990	1,005.500	JPM London B (VLTB)
Agosi AG	36760	9990	1,006.300	JPM London B (VLTB)
Agosi AG	36761	9990	1,005.300	JPM London B (VLTB)
Agosi AG	36762	9990	1,005.900	JPM London B (VLTB)
Agosi AG	36763	9990	1,006.600	JPM London B (VLTB)
Agosi AG	36764	9990	1,006.600	JPM London B (VLTB)
Agosi AG	36765	9990	1,006.300	JPM London B (VLTB)
Agosi AG	36766	9990	1,006.200	JPM London B (VLTB)
Agosi AG	36767	9990	1,006.400	JPM London B (VLTB)
Agosi AG	36768	9990	1,006.200	JPM London B (VLTB)
Agosi AG	36769	9990	1,005.300	JPM London B (VLTB)
Agosi AG	36770	9990	1,006.000	JPM London B (VLTB)
Agosi AG	36771	9990	1,005.800	JPM London B (VLTB)
Agosi AG	36772	9990	1,005.700	JPM London B (VLTB)
Agosi AG	36773	9990	1,005.400	JPM London B (VLTB)
Agosi AG	36774	9990	1,006.000	JPM London B (VLTB)
		Running Total :	156,800,834.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	36775	9990	1,006.200	JPM London B (VLTB)
Agosi AG	36776	9990	1,006.300	JPM London B (VLTB)
Agosi AG	36777	9990	1,005.200	JPM London B (VLTB)
Agosi AG	36778	9990	1,005.600	JPM London B (VLTB)
Agosi AG	36779	9990	1,006.100	JPM London B (VLTB)
Agosi AG	36780	9990	1,006.200	JPM London B (VLTB)
Agosi AG	36691	9990	1,005.900	JPM London B (VLTB)
Agosi AG	36692	9990	1,002.100	JPM London B (VLTB)
Agosi AG	36693	9990	990.700	JPM London B (VLTB)
Agosi AG	36694	9990	1,006.600	JPM London B (VLTB)
Agosi AG	36695	9990	1,006.700	JPM London B (VLTB)
Agosi AG	36696	9990	1,006.500	JPM London B (VLTB)
Agosi AG	36697	9990	1,005.400	JPM London B (VLTB)
Agosi AG	36698	9990	1,006.400	JPM London B (VLTB)
Agosi AG	36699	9990	1,006.400	JPM London B (VLTB)
Agosi AG	36700	9990	1,006.000	JPM London B (VLTB)
Agosi AG	36701	9990	1,006.100	JPM London B (VLTB)
Agosi AG	36702	9990	1,006.600	JPM London B (VLTB)
Agosi AG	36703	9990	1,007.000	JPM London B (VLTB)
Agosi AG	36704	9990	1,006.300	JPM London B (VLTB)
Agosi AG	36705	9990	1,006.600	JPM London B (VLTB)
Agosi AG	36706	9990	1,005.300	JPM London B (VLTB)
Agosi AG	36707	9990	1,006.100	JPM London B (VLTB)
Agosi AG	36708	9990	1,006.200	JPM London B (VLTB)
Agosi AG	36709	9990	1,006.000	JPM London B (VLTB)
Agosi AG	36710	9990	1,006.400	JPM London B (VLTB)
Agosi AG	36711	9990	1,005.400	JPM London B (VLTB)
Agosi AG	36712	9990	1,006.400	JPM London B (VLTB)
Agosi AG	36713	9990	998.500	JPM London B (VLTB)
Agosi AG	36714	9990	999.400	JPM London B (VLTB)
Agosi AG	36715	9990	1,006.100	JPM London B (VLTB)
Agosi AG	36716	9990	1,006.100	JPM London B (VLTB)
Agosi AG	36717	9990	1,005.700	JPM London B (VLTB)
Agosi AG	36718	9990	1,005.900	JPM London B (VLTB)
Agosi AG	36719	9990	994.000	JPM London B (VLTB)
Agosi AG	36720	9990	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085503	9999	959.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085504	9999	958.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085505	9999	972.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085301	9999	963.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085302	9999	965.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085303	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085304	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085305	9999	970.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085306	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085307	9999	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085308	9999	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085309	9999	970.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085407	9999	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085408	9999	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085409	9999	967.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085701	9999	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085702	9999	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085703	9999	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085704	9999	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085705	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085706	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085707	9999	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085708	9999	965.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085709	9999	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085901	9999	948.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085902	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085903	9999	949.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085904	9999	945.600	JPM London B (VLTB)
		Running Total :	156,864,266.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	6085905	9999	974.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085906	9999	965.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085907	9999	946.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085908	9999	966.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085909	9999	949.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085606	9999	944.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085607	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085608	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6046101	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6046102	9999	948.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6046103	9999	967.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6046104	9999	976.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6046105	9999	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6046106	9999	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6046107	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6046108	9999	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6046109	9999	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051001	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051002	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051003	9999	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051004	9999	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051005	9999	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051006	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6060101	9999	968.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6060102	9999	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6060103	9999	976.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6060104	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6060105	9999	960.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6060106	9999	973.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6060107	9999	967.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6060108	9999	966.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6060109	9999	967.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6060110	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6065401	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6065402	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6065403	9999	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085401	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085402	9999	967.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085403	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085404	9999	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085405	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085406	9999	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085501	9999	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085502	9999	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6065404	9999	969.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6065405	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6065406	9999	947.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6065407	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6065408	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6065409	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085102	9999	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085103	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085104	9999	963.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085105	9999	958.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085106	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085107	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085108	9999	944.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085109	9999	952.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085201	9999	960.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085202	9999	959.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085203	9999	933.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085204	9999	956.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085205	9999	951.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085206	9999	969.100	JPM London B (VLTB)
		Running Total :	156,926,643.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	6085207	9999	941.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085208	9999	962.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085209	9999	949.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085507	9999	958.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085508	9999	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085509	9999	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091101	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091102	9999	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091103	9999	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091104	9999	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091105	9999	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091106	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085603	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085604	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6085605	9999	950.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3220	9999	1,008.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3222	9999	1,004.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3230	9999	1,043.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3241	9999	1,031.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3243	9999	1,001.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3250	9999	1,022.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3253	9999	986.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3257	9999	997.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3260	9999	1,021.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3264	9999	1,016.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3266	9999	1,018.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3267	9999	1,012.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3268	9999	995.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3270	9999	1,035.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3271	9999	1,016.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3272	9999	1,005.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3274	9999	957.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3275	9999	1,004.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3283	9999	1,037.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3284	9999	996.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3288	9999	1,009.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3307	9999	1,007.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3315	9999	1,000.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3318	9999	1,005.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3326	9999	1,006.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3329	9999	981.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3337	9999	1,016.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3338	9999	995.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3348	9999	1,033.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3349	9999	978.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3351	9999	1,023.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3353	9999	1,003.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3246	9999	1,005.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3289	9999	1,014.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3302	9999	997.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3317	9999	1,017.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3225	9999	1,007.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3234	9999	1,008.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3245	9999	1,019.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3247	9999	1,045.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3254	9999	1,018.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3269	9999	1,001.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3293	9999	1,013.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3335	9999	986.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3194	9999	990.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3197	9999	988.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3198	9999	1,012.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3199	9999	1,012.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3202	9999	959.700	JPM London B (VLTB)
		Running Total :	156,990,666.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	3203	9999	1,005.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3204	9999	1,005.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3205	9999	1,041.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3206	9999	977.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3208	9999	1,024.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3211	9999	1,015.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3215	9999	1,003.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3217	9999	977.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3219	9999	999.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3223	9999	1,023.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3226	9999	1,033.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3231	9999	1,015.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3236	9999	1,007.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3263	9999	1,027.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3276	9999	1,014.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3279	9999	1,020.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3281	9999	1,017.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3294	9999	1,033.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3296	9999	1,025.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3304	9999	1,018.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3311	9999	998.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3312	9999	1,015.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3313	9999	1,007.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3195	9999	997.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3196	9999	1,012.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3200	9999	1,023.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3201	9999	1,043.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3212	9999	1,038.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3216	9999	1,015.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3218	9999	1,023.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3221	9999	1,008.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3228	9999	999.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3232	9999	1,008.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3244	9999	986.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3273	9999	989.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3286	9999	1,021.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3295	9999	1,000.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3298	9999	1,004.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3299	9999	1,020.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3300	9999	1,000.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3303	9999	981.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3310	9999	1,016.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3320	9999	1,005.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3323	9999	1,003.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3328	9999	994.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3341	9999	1,028.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3345	9999	1,009.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3213	9999	1,047.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3214	9999	1,012.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3235	9999	998.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3237	9999	1,016.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3240	9999	1,021.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3251	9999	987.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3277	9999	1,037.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3285	9999	1,045.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3305	9999	1,034.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3327	9999	1,016.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3332	9999	1,010.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3340	9999	957.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3233	9999	1,033.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3248	9999	1,020.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3252	9999	1,012.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3258	9999	1,022.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3261	9999	1,039.400	JPM London B (VLTB)
		Running Total :	157,055,520.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	3278	9999	1,004.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3282	9999	1,000.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3306	9999	1,001.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3324	9999	999.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3330	9999	1,023.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3333	9999	988.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3343	9999	980.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3344	9999	1,029.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3346	9999	973.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3347	9999	990.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3207	9999	991.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3209	9999	1,000.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3210	9999	1,006.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3224	9999	1,014.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3229	9999	1,022.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3238	9999	1,007.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3239	9999	1,002.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3242	9999	1,003.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3249	9999	1,028.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3255	9999	994.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3256	9999	1,007.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3259	9999	1,026.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3280	9999	993.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3287	9999	1,033.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3292	9999	980.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3297	9999	996.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3301	9999	1,040.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3314	9999	1,000.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3331	9999	1,009.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3350	9999	1,020.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3265	9999	969.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260701	9999	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260706	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260707	9999	972.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260708	9999	972.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260709	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260710	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260606	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260607	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260608	9999	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260610	9999	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260104	9999	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260105	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260106	9999	963.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260107	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260108	9999	966.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260109	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260110	9999	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260301	9999	972.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260302	9999	968.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260303	9999	972.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260304	9999	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260305	9999	961.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260306	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260307	9999	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260308	9999	965.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260309	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260310	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260702	9999	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260703	9999	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260704	9999	962.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260705	9999	970.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260801	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260802	9999	986.000	JPM London B (VLTB)
		Running Total :	157,118,948.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	6260805	9999	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260806	9999	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260809	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250901	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6250906	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251102	9999	959.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251103	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251104	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251105	9999	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251106	9999	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251110	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251501	9999	967.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251502	9999	961.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251503	9999	966.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251504	9999	962.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251505	9999	968.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251506	9999	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251507	9999	967.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251508	9999	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251509	9999	968.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251510	9999	960.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251002	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251003	9999	969.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251004	9999	933.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251005	9999	956.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251006	9999	967.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251008	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251009	9999	942.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251701	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251702	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255303	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255304	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255308	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255309	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255401	9999	966.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260501	9999	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260502	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260508	9999	967.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260509	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6241307	9999	967.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6241308	9999	970.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6241309	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6241310	9999	970.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6241410	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251001	9999	964.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251601	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251602	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251603	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251604	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251605	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251606	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251607	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251608	9999	968.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251609	9999	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6251610	9999	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255402	9999	954.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255403	9999	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255404	9999	959.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255405	9999	960.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255406	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255407	9999	971.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255408	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6255409	9999	965.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260201	9999	964.800	JPM London B (VLTB)
		Running Total :	157,181,469.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	6260203	9999	958.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260204	9999	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260205	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260206	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260207	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260503	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260504	9999	951.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260505	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260506	9999	952.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260507	9999	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6260510	9999	967.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11100201	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11100202	9999	971.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11100203	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11100204	9999	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11100205	9999	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11100206	9999	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11100207	9999	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11100208	9999	967.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11100209	9999	962.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11100210	9999	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11100301	9999	956.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11100302	9999	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11100303	9999	958.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11100304	9999	949.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11100305	9999	959.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11100306	9999	955.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11100307	9999	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11100308	9999	948.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11100309	9999	941.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11100310	9999	967.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11100401	9999	969.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105501	9999	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105503	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105505	9999	1,026.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105506	9999	1,024.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105601	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105602	9999	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105604	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105605	9999	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11106106	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105101	9999	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105102	9999	1,023.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105103	9999	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105106	9999	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105205	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105206	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11041205	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11041206	9999	1,025.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11041207	9999	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11041208	9999	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11041209	9999	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11041210	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11050701	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11050702	9999	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11050703	9999	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11050704	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11050705	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11050706	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105301	9999	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105302	9999	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105303	9999	1,012.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105304	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105701	9999	1,011.400	JPM London B (VLTB)
		Running Total :	157,244,702.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11105702	9999	1,028.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105703	9999	1,016.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105704	9999	1,021.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105705	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105706	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105804	9999	1,012.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105805	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105806	9999	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105901	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105902	9999	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11106001	9999	954.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11106002	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11106003	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11106005	9999	947.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11106006	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11106101	9999	932.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11106102	9999	938.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11106103	9999	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11106105	9999	968.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11050707	9999	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11050708	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11050709	9999	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11050710	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090101	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090102	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090103	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090104	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090105	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090106	9999	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090107	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090108	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090109	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090110	9999	964.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11100403	9999	962.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11100404	9999	956.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11100405	9999	964.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11100407	9999	933.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7021	9999	1,016.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7032	9999	1,040.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7047	9999	1,036.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7048	9999	990.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7050	9999	1,026.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7055	9999	966.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7056	9999	1,040.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7059	9999	1,051.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7081	9999	1,056.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7083	9999	1,019.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7088	9999	1,007.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7091	9999	1,029.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7092	9999	1,038.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7094	9999	1,016.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7095	9999	1,037.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7109	9999	1,061.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7128	9999	1,050.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7135	9999	1,060.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7144	9999	1,014.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7147	9999	996.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7148	9999	1,029.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7152	9999	1,056.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7153	9999	961.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7004	9999	1,054.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7006	9999	1,006.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7028	9999	1,046.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7030	9999	1,050.600	JPM London B (VLTB)
		Running Total :	157,308,908.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	7035	9999	1,030.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7036	9999	1,055.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7049	9999	1,020.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7051	9999	1,067.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7052	9999	1,035.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7067	9999	1,013.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7090	9999	991.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7101	9999	997.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7104	9999	1,069.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6689	9999	1,054.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6702	9999	1,062.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6703	9999	1,050.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6705	9999	1,075.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6706	9999	1,066.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6711	9999	1,059.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6715	9999	1,007.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6720	9999	1,048.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6723	9999	1,043.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6728	9999	1,070.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6735	9999	1,045.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6739	9999	984.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6743	9999	1,035.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6755	9999	1,064.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6759	9999	1,016.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6760	9999	1,009.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6765	9999	1,065.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6769	9999	1,014.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6770	9999	1,047.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6773	9999	1,049.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6780	9999	1,044.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6787	9999	1,016.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6790	9999	1,036.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6793	9999	1,046.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6796	9999	1,040.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6805	9999	993.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6806	9999	1,056.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6813	9999	1,048.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6814	9999	1,044.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6833	9999	1,041.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6838	9999	1,049.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6698	9999	1,057.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6772	9999	1,026.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6774	9999	1,042.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6829	9999	1,045.800	JPM London B (VLTB)
JSC Krastvetmet	2011220904	9999	943.900	JPM London B (VLTB)
JSC Krastvetmet	2011220909	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	2011221004	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	2011221006	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	2011221007	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	2011221008	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	2011221009	9999	945.400	JPM London B (VLTB)
JSC Krastvetmet	2011221106	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	2011221706	9999	989.400	JPM London B (VLTB)
JSC Krastvetmet	2011221904	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	2011221907	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	2011222005	9999	937.000	JPM London B (VLTB)
JSC Krastvetmet	2011222007	9999	986.900	JPM London B (VLTB)
JSC Krastvetmet	2011222104	9999	953.000	JPM London B (VLTB)
JSC Krastvetmet	2011222105	9999	976.900	JPM London B (VLTB)
JSC Krastvetmet	2011222107	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	2011222108	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	2011222109	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	2011222403	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	2011222404	9999	949.700	JPM London B (VLTB)
		Running Total :	157,373,863.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2011222407	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	2011222902	9999	971.800	JPM London B (VLTB)
JSC Krastvetmet	2011222904	9999	974.600	JPM London B (VLTB)
JSC Krastvetmet	2011222905	9999	940.200	JPM London B (VLTB)
JSC Krastvetmet	2011222906	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	2011222908	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	2011222909	9999	946.500	JPM London B (VLTB)
JSC Krastvetmet	2011223204	9999	943.300	JPM London B (VLTB)
JSC Krastvetmet	2011223509	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	2011223902	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	2011219506	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	2011219509	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	2011219601	9999	960.500	JPM London B (VLTB)
JSC Krastvetmet	2011219602	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	2011219609	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	2011222501	9999	979.500	JPM London B (VLTB)
JSC Krastvetmet	2011222503	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	2011222506	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	2011223302	9999	975.600	JPM London B (VLTB)
JSC Krastvetmet	2011223303	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	2011223304	9999	942.500	JPM London B (VLTB)
JSC Krastvetmet	2011223305	9999	971.300	JPM London B (VLTB)
JSC Krastvetmet	2011223307	9999	959.200	JPM London B (VLTB)
JSC Krastvetmet	2011223408	9999	947.500	JPM London B (VLTB)
JSC Krastvetmet	2011223409	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	2011223503	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	2011223504	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	2011223508	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	2011223602	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	2011223606	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	2011223608	9999	969.700	JPM London B (VLTB)
JSC Krastvetmet	2011223701	9999	938.100	JPM London B (VLTB)
JSC Krastvetmet	2011223703	9999	952.700	JPM London B (VLTB)
JSC Krastvetmet	2011223707	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	2011223708	9999	928.000	JPM London B (VLTB)
JSC Krastvetmet	2011223805	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	2011223807	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	2011223809	9999	972.800	JPM London B (VLTB)
JSC Krastvetmet	2011223908	9999	937.200	JPM London B (VLTB)
JSC Krastvetmet	2011223909	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	2011192903	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	2011192904	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	2011192905	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	2011192906	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	2011192908	9999	957.100	JPM London B (VLTB)
JSC Krastvetmet	2011193302	9999	978.600	JPM London B (VLTB)
JSC Krastvetmet	2011193307	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	2011193402	9999	941.500	JPM London B (VLTB)
JSC Krastvetmet	2011193403	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	2011193404	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	2011193407	9999	950.200	JPM London B (VLTB)
JSC Krastvetmet	2011193702	9999	976.800	JPM London B (VLTB)
JSC Krastvetmet	2011193705	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	2011193707	9999	970.800	JPM London B (VLTB)
JSC Krastvetmet	2011193708	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	2011193801	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	2011193803	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	2011193807	9999	982.900	JPM London B (VLTB)
JSC Krastvetmet	2011193808	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	2011193902	9999	971.800	JPM London B (VLTB)
JSC Krastvetmet	2011193904	9999	970.100	JPM London B (VLTB)
JSC Krastvetmet	2011193905	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	2011193906	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	2011193907	9999	949.900	JPM London B (VLTB)
		Running Total :	157,435,256.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2011193908	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	2011194301	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	2011194401	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	2011194402	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	2011194405	9999	982.300	JPM London B (VLTB)
JSC Krastvetmet	2011194407	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012017603	9999	947.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012017604	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012017606	9999	948.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018301	9999	937.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018302	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018303	9999	934.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018304	9999	941.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018305	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018306	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018307	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018308	9999	952.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018801	9999	1,007.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018802	9999	1,010.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018803	9999	1,004.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018804	9999	1,010.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018805	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018806	9999	1,015.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018807	9999	1,000.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018808	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018601	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018603	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018607	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018608	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012020308	9999	996.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012020401	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012020402	9999	942.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012020403	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012020404	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012020201	9999	998.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012020202	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012020203	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012020204	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012020205	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012020206	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012020207	9999	988.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012020208	9999	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4195208	9990	958.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4195207	9990	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4195206	9990	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4195205	9990	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4195201	9990	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4195204	9990	1,026.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4195202	9990	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4192910	9990	940.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4192909	9990	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4192908	9990	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4192907	9990	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4192906	9990	973.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4192905	9990	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4192903	9990	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4192902	9990	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4192901	9990	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170709	9990	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170708	9990	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170707	9990	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170706	9990	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170705	9990	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170704	9990	1,038.600	JPM London B (VLTB)
		Running Total :	157,497,967.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4170703	9990	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170702	9990	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170701	9990	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170205	9990	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170204	9990	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170203	9990	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170202	9990	1,022.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4170201	9990	969.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200910	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200908	9999	1,015.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200906	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200905	9999	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200904	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200903	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200902	9999	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200610	9999	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200609	9999	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200608	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200607	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200606	9999	1,023.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200605	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200604	9999	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200603	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200602	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200601	9999	971.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200410	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200409	9999	969.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200408	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200407	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200406	9999	1,028.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200405	9999	1,016.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200404	9999	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200403	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200402	9999	1,009.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200401	9999	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4195703	9999	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4195702	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4195701	9999	1,014.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202104	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202103	9999	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202102	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202101	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201910	9999	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201909	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201908	9999	958.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201907	9999	973.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201906	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201905	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201810	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201809	9999	967.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201808	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201807	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201806	9999	959.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201805	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201804	9999	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201803	9999	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201802	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201801	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201610	9999	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201609	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201608	9999	965.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201607	9999	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201606	9999	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201605	9999	968.200	JPM London B (VLTB)
		Running Total :	157,561,744.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4201604	9999	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201603	9999	962.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201602	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201601	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202608	9999	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202606	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202605	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202604	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202603	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202602	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202601	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200510	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200507	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200509	9999	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200508	9999	968.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200506	9999	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200505	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200504	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200503	9999	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200502	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200501	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4196008	9999	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4196007	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4196005	9999	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4196004	9999	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4196006	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4196003	9999	968.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4196002	9999	1,024.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4196001	9999	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4195708	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4195707	9999	1,020.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4195706	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4195705	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4195704	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212710	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212709	9999	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212708	9999	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212707	9999	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212706	9999	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212705	9999	974.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212704	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212703	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212702	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212701	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210810	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210808	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210806	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210609	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210607	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210605	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210604	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210603	9999	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210602	9999	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210601	9999	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210210	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210209	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210208	9999	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210207	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210206	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210205	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210204	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210203	9999	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210202	9999	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210201	9999	986.800	JPM London B (VLTB)
		Running Total :	157,625,395.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4200809	9999	1,024.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200808	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200807	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200806	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200805	9999	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200804	9999	973.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200803	9999	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200802	9999	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200801	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200110	9999	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200109	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200108	9999	963.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200107	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200106	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200105	9999	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200104	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200103	9999	965.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200102	9999	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200101	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4196307	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4196306	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4196305	9999	1,012.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4196304	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4196303	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4195607	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4195606	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4195605	9999	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4195604	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4195602	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4195601	9999	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202710	9999	955.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202709	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202708	9999	964.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202707	9999	946.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202706	9999	948.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202704	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202702	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202210	9999	961.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202209	9999	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202208	9999	964.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202207	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202206	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202205	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202204	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202203	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202202	9999	971.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202201	9999	964.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201904	9999	969.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201903	9999	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201902	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201901	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201210	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201209	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201208	9999	1,033.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201206	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201205	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201204	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201203	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201202	9999	1,024.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201201	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4195203	9990	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201001	9990	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201002	9990	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201003	9990	1,006.000	JPM London B (VLTB)
		Running Total :	157,688,826.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4201004	9990	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201005	9990	937.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201006	9990	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201007	9990	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201008	9990	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201009	9990	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201501	9990	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201502	9990	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201503	9990	959.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201504	9990	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201505	9990	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201506	9990	960.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201507	9990	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201508	9990	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201509	9990	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201510	9990	1,035.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202801	9990	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202802	9990	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202803	9990	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202804	9990	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202805	9990	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202806	9990	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202807	9990	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202808	9990	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202809	9990	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202810	9990	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4196101	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4196102	9999	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4196103	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4196104	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4196105	9999	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4196106	9999	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4196107	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4196108	9999	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200201	9999	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200202	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200203	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200204	9999	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200205	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200206	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200207	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200208	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200209	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200301	9999	956.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200302	9999	957.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200303	9999	977.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200304	9999	968.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200305	9999	966.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200306	9999	955.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200307	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200308	9999	965.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200309	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200310	9999	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200901	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200907	9999	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4200909	9999	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202401	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202402	9999	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202403	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202404	9999	946.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202405	9999	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202406	9999	961.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202407	9999	959.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202408	9999	972.500	JPM London B (VLTB)
		Running Total :	157,752,039.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4202409	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202501	9999	972.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202502	9999	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202503	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202504	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202505	9999	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202506	9999	966.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202507	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202508	9999	962.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202509	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202510	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202701	9999	971.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202703	9999	957.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202705	9999	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205201	9999	1,050.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205202	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205203	9999	1,039.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205204	9999	1,024.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205205	9999	1,026.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205206	9999	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205207	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205208	9999	1,034.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201101	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201102	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201103	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201104	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201105	9999	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201106	9999	962.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201107	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201108	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201109	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201110	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202301	9999	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202302	9999	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202303	9999	952.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202304	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202305	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202306	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202307	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202308	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202309	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202607	9999	969.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202609	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202610	9999	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205101	9999	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205102	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205103	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205104	9999	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205105	9999	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205106	9999	1,021.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205107	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205108	9999	1,017.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211001	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211002	9999	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211003	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211004	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211005	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211006	9999	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211007	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211008	9999	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211009	9999	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211010	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211108	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211109	9999	969.300	JPM London B (VLTB)
		Running Total :	157,815,696.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4212401	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212402	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212403	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212404	9999	957.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212405	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212406	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212407	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212408	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212409	9999	960.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212410	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212501	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212502	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212503	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212504	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212505	9999	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212506	9999	968.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212507	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212508	9999	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211908	9999	949.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211906	9999	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211905	9999	976.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211904	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211903	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211902	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211901	9999	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211410	9999	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211409	9999	962.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211408	9999	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211407	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211406	9999	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211405	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211404	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211403	9999	974.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211402	9999	946.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211401	9999	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211310	9999	947.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211309	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211308	9999	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211307	9999	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211306	9999	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211305	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211304	9999	968.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211303	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211302	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211301	9999	968.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210610	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210608	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210606	9999	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211807	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211806	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211805	9999	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211804	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211803	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211802	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211801	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211706	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211704	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211702	9999	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211610	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211609	9999	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211608	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211607	9999	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211606	9999	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211605	9999	969.400	JPM London B (VLTB)
		Running Total :	157,878,815.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4211604	9999	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211603	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211602	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211601	9999	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210510	9999	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210509	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210508	9999	954.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210507	9999	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210506	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210505	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210504	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210503	9999	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210502	9999	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210501	9999	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202110	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202109	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202108	9999	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202107	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202106	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202105	9999	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202010	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202009	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202008	9999	960.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202007	9999	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202006	9999	959.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202005	9999	972.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202004	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202003	9999	965.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202002	9999	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4202001	9999	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201404	9999	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201403	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201402	9999	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201401	9999	1,031.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201310	9999	1,024.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201309	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201308	9999	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201307	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201306	9999	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201305	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201304	9999	1,041.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201303	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201302	9999	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201301	9999	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212310	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212309	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212308	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211107	9999	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211106	9999	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211105	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211104	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211103	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211102	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211101	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210910	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210909	9999	954.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210908	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210907	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210906	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210905	9999	950.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210904	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210903	9999	971.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210902	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210901	9999	979.600	JPM London B (VLTB)
		Running Total :	157,942,342.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4210110	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210109	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210108	9999	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210107	9999	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210106	9999	953.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210105	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210104	9999	974.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210103	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210102	9999	958.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210101	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212010	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212009	9999	1,020.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212008	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212007	9999	966.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212006	9999	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212005	9999	972.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212004	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212003	9999	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212002	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212001	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211910	9999	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211909	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211907	9999	1,027.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211710	9999	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211709	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211708	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211707	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211705	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211703	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211701	9999	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211510	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211509	9999	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211508	9999	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211507	9999	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211506	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211505	9999	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211504	9999	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211503	9999	1,024.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211502	9999	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211501	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221609	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221608	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221607	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221606	9999	947.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221605	9999	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221604	9999	971.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221603	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221602	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212610	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212609	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212608	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212607	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212606	9999	954.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212605	9999	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212604	9999	977.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212603	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212602	9999	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212601	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212510	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212509	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212210	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212209	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212208	9999	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212207	9999	980.600	JPM London B (VLTB)
		Running Total :	158,005,865.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4212206	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212205	9999	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212204	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212203	9999	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212202	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212201	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210709	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210707	9999	964.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210705	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210703	9999	965.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210701	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210310	9999	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210309	9999	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210308	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210307	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210306	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210305	9999	1,012.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210304	9999	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210303	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210302	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210301	9999	958.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201710	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201709	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201708	9999	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201707	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201706	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201705	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201704	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201703	9999	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201702	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201701	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201409	9999	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201408	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201407	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201406	9999	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4201405	9999	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212810	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212809	9999	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212807	9999	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212806	9999	968.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212805	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212804	9999	972.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212803	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212802	9999	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210809	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210807	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210805	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210804	9999	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210803	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210802	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210801	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210710	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210708	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210706	9999	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210704	9999	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210702	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210410	9999	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210409	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210408	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210407	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210406	9999	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210405	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210404	9999	970.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210403	9999	997.600	JPM London B (VLTB)
		Running Total :	158,069,485.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4210402	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4210401	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212307	9999	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212306	9999	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212305	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212304	9999	1,022.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212303	9999	1,022.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212302	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212301	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212110	9999	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212109	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212108	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212107	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212106	9999	969.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212105	9999	1,012.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212104	9999	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212103	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212102	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4212101	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211810	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211809	9999	1,020.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211808	9999	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211210	9999	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211209	9999	973.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211208	9999	1,022.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211207	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211206	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211205	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211204	9999	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211203	9999	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211202	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4211201	9999	973.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222210	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222209	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222207	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222205	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222204	9999	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222201	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222510	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222509	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222508	9999	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222507	9999	969.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222506	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222505	9999	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222504	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222503	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222502	9999	961.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222501	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222410	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222409	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222408	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222407	9999	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222406	9999	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222405	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222404	9999	1,024.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222403	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221110	9999	1,019.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222402	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222401	9999	969.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221109	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221108	9999	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221107	9999	968.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221106	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221105	9999	1,000.100	JPM London B (VLTB)
		Running Total :	158,133,153.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4221104	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221103	9999	1,030.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221102	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221101	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231009	9999	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231008	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231007	9999	965.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231006	9999	956.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231003	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231002	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231001	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230705	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230704	9999	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230703	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230702	9999	969.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230701	9999	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222310	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222309	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222308	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222307	9999	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222306	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222305	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222304	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222303	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222302	9999	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222301	9999	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222208	9999	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222206	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222203	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222202	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4206104	9999	1,059.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4206103	9999	1,055.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4206102	9999	1,042.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4206101	9999	1,013.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4206005	9999	1,020.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4206004	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205704	9999	1,023.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205703	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205702	9999	1,025.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205701	9999	1,038.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4241004	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4241003	9999	960.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4241002	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4241001	9999	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240810	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240809	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240807	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240806	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240805	9999	1,030.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240804	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240802	9999	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240801	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240110	9999	962.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240109	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240108	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240107	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231005	9999	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231004	9999	954.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4216005	9999	1,038.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4216004	9999	1,021.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4216003	9999	1,036.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4216002	9999	1,025.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4216001	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215604	9999	1,022.700	JPM London B (VLTB)
		Running Total :	158,197,054.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4215404	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215403	9999	1,046.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215402	9999	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215401	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205306	9999	1,054.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205305	9999	1,030.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205304	9999	1,018.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205303	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205302	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205301	9999	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4241005	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4241006	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240808	9999	1,025.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240803	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240210	9999	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240209	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240208	9999	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240207	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240106	9999	957.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240105	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240104	9999	969.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240103	9999	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240102	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4240101	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222610	9999	960.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222609	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222608	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222607	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222606	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222604	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221910	9999	973.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221909	9999	959.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221908	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221907	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221906	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221905	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221904	9999	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221903	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221902	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221901	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215904	9999	1,025.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4206003	9999	1,053.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4206002	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4206001	9999	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205804	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205803	9999	1,031.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205802	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205801	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215902	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215903	9999	1,027.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222601	9999	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222602	9999	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222603	9999	1,020.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222605	9999	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205401	9999	1,035.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205403	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205404	9999	1,029.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205406	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205407	9999	1,042.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205501	9999	1,019.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205502	9999	1,039.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205503	9999	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205601	9999	1,025.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205602	9999	1,005.800	JPM London B (VLTB)
		Running Total :	158,261,348.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4205603	9999	1,043.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205604	9999	1,027.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215101	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215102	9999	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215103	9999	954.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215104	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215201	9999	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215202	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215203	9999	1,022.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215204	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4216101	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4216102	9999	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4216103	9999	1,039.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4216104	9999	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4216105	9999	1,022.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230506	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230507	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230508	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230509	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230510	9999	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100908	9999	979.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100909	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100910	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101401	9999	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101402	9999	959.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101403	9999	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101404	9999	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101405	9999	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101407	9999	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101409	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101410	9999	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101008	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101009	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101010	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101701	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101702	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101703	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101704	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101705	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101706	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101707	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101708	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101709	9999	970.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101710	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101908	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103501	9999	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103502	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103503	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103504	9999	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103505	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103506	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103507	9999	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103508	9999	949.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103509	9999	958.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103510	9999	952.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103511	9999	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100501	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100502	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100503	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100504	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100505	9999	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100506	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100507	9999	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100508	9999	979.400	JPM London B (VLTB)
		Running Total :	158,324,761.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12100509	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100510	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101101	9999	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101102	9999	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101103	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101104	9999	973.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101105	9999	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101106	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101107	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101108	9999	956.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101109	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101110	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101501	9999	942.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101502	9999	963.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101503	9999	952.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101504	9999	956.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101505	9999	973.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101506	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101507	9999	961.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101508	9999	959.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101509	9999	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101510	9999	968.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101901	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101003	9999	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101004	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101005	9999	979.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101006	9999	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101007	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090909	9999	973.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090910	9999	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091901	9999	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091902	9999	970.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091905	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091908	9999	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091909	9999	967.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091910	9999	959.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101904	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101905	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12093201	9999	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12093202	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12093203	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12093204	9999	965.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12093205	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12093206	9999	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12093207	9999	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12093208	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12093209	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12093210	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12093211	9999	969.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12093212	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103301	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103302	9999	963.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103303	9999	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103304	9999	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103305	9999	968.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103306	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103307	9999	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103308	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103309	9999	961.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103310	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103311	9999	957.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091904	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091903	9999	950.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091906	9999	988.100	JPM London B (VLTB)
		Running Total :	158,387,382.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12083601	9990	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083602	9990	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083603	9990	953.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111001	9990	967.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111002	9990	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111003	9990	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111004	9990	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111005	9990	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111006	9990	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111007	9990	943.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111008	9990	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111009	9990	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111010	9990	965.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111401	9990	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111402	9990	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111403	9990	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111404	9990	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111405	9990	971.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111406	9990	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111407	9990	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111408	9990	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111409	9990	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111410	9990	966.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111501	9990	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111502	9990	948.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111503	9990	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111504	9990	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111505	9990	942.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111506	9990	953.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111507	9990	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110801	9990	974.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110802	9990	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110803	9990	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110804	9990	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110805	9990	937.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110806	9990	971.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12080801	9990	961.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12080802	9990	964.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12080803	9990	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12080804	9990	960.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12080805	9990	945.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12080806	9990	970.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12080807	9990	964.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12080808	9990	959.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12080809	9990	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12080810	9990	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081001	9990	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081002	9990	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110807	9990	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110808	9990	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110901	9990	1,020.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110902	9990	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110903	9990	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110904	9990	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110905	9990	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110906	9990	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110907	9990	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110908	9990	966.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110909	9990	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110910	9990	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111101	9990	953.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111102	9990	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111103	9990	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111104	9990	947.600	JPM London B (VLTB)
		Running Total :	158,449,890.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12111105	9990	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111106	9990	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111107	9990	963.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111108	9990	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111109	9990	950.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111110	9990	970.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111201	9990	966.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111508	9990	960.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083604	9990	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083605	9990	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083606	9990	954.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083607	9990	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083608	9990	972.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083609	9990	966.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083610	9990	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083611	9990	959.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083612	9990	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083801	9990	1,008.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083802	9990	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083803	9990	969.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083804	9990	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083805	9990	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083806	9990	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083807	9990	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083808	9990	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083809	9990	1,020.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091009	9999	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091010	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12092001	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12092002	9999	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12092003	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12092004	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12092005	9999	963.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12092006	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12092007	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12092008	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12092009	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12092010	9999	941.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110401	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110402	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110403	9999	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110404	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110405	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110406	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110407	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110408	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110409	9999	957.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110410	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110701	9999	970.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110702	9999	954.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110703	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110704	9999	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12113904	9999	1,008.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12113905	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12113906	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12113907	9999	958.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12113908	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12113909	9999	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12114201	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12114202	9999	952.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12114203	9999	938.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12114204	9999	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090610	9999	964.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091201	9999	987.900	JPM London B (VLTB)
		Running Total :	158,512,915.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12091202	9999	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091203	9999	967.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091204	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091205	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091206	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091207	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091208	9999	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091209	9999	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091210	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091501	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091502	9999	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091503	9999	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091504	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091505	9999	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091506	9999	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091507	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090501	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090502	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090503	9999	971.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090504	9999	933.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090505	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090506	9999	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090507	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090508	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090509	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090510	9999	969.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091001	9999	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091002	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091003	9999	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091004	9999	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091005	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091006	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091007	9999	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091008	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090207	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090208	9999	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090209	9999	1,012.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090210	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090801	9999	1,016.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090802	9999	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090803	9999	1,019.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090804	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090805	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090806	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090807	9999	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090808	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090809	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090810	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091301	9999	965.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091302	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091303	9999	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091304	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091305	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091306	9999	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091307	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091308	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091309	9999	964.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091410	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091508	9999	963.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091509	9999	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091510	9999	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12092101	9999	968.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12092102	9999	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12092103	9999	961.200	JPM London B (VLTB)
		Running Total :	158,576,079.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12092104	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12092105	9999	962.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12092106	9999	955.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12092107	9999	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12092108	9999	955.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12092109	9999	963.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090201	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090202	9999	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090203	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090204	9999	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090205	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090206	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100301	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100302	9999	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100303	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100304	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100305	9999	1,024.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100306	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100307	9999	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100308	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100309	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101201	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101202	9999	965.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101203	9999	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101204	9999	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101205	9999	969.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101206	9999	950.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101207	9999	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101208	9999	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101209	9999	948.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101210	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103401	9999	941.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103402	9999	936.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103403	9999	961.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103404	9999	947.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103406	9999	935.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103407	9999	968.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103408	9999	955.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103409	9999	951.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103410	9999	955.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103411	9999	955.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103801	9999	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110301	9999	973.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110304	9999	939.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110306	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110307	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110308	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110309	9999	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110310	9999	971.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110601	9999	1,019.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110602	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110603	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110604	9999	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110605	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110606	9999	1,023.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110607	9999	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110608	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110609	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110610	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111301	9999	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111302	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111304	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111305	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12113601	9999	977.400	JPM London B (VLTB)
		Running Total :	158,638,808.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12113602	9999	965.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12113603	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12113604	9999	956.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12113605	9999	964.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12113606	9999	968.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12113607	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12113608	9999	965.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12113609	9999	957.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110101	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110102	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110103	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110104	9999	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110105	9999	964.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110106	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100101	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100102	9999	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100103	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100104	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100105	9999	970.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100106	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100107	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100108	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100109	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100110	9999	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101301	9999	968.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101302	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110107	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110108	9999	962.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110109	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110110	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110705	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110706	9999	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110707	9999	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110708	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110709	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110710	9999	953.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12113801	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12113802	9999	963.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12113803	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12113804	9999	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12113805	9999	951.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12113806	9999	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12113807	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12113808	9999	968.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12113810	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12113811	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12114101	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12114103	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12114104	9999	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12114105	9999	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101303	9999	969.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101304	9999	958.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101305	9999	950.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101306	9999	966.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101307	9999	935.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101308	9999	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101309	9999	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101310	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101601	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101602	9999	966.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101603	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101604	9999	957.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101605	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101606	9999	980.800	JPM London B (VLTB)
		Running Total :	158,701,702.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12101607	9999	966.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101608	9999	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101609	9999	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101610	9999	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100803	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100804	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100805	9999	955.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100806	9999	967.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100807	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100808	9999	949.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100809	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100810	9999	965.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103802	9999	970.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103803	9999	1,023.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103804	9999	967.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103805	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103806	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103807	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103808	9999	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103809	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103810	9999	962.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103811	9999	1,022.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090307	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090308	9999	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090309	9999	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090310	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090701	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090702	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090703	9999	974.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090704	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090705	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090706	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090707	9999	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090708	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090709	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090710	9999	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091401	9999	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091402	9999	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091403	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091404	9999	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091405	9999	970.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091406	9999	974.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091407	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091408	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091409	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091605	9999	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100701	9999	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100702	9999	1,015.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100703	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100704	9999	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100705	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100706	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100707	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100708	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100709	9999	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100710	9999	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100801	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100802	9999	981.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609271	9990	981.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609279	9990	959.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609266	9990	991.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609278	9990	989.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609249	9990	979.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609235	9990	981.000	JPM London B (VLTB)
		Running Total :	158,764,982.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	609268	9990	991.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609277	9990	986.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609258	9990	990.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609250	9990	972.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609276	9990	968.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609282	9990	983.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609286	9990	971.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609283	9990	1,005.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609281	9990	992.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609284	9990	960.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609267	9990	999.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609273	9990	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609287	9990	971.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609270	9990	986.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609263	9990	963.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609260	9990	987.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609360	9990	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609240	9990	972.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609245	9990	983.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609428	9990	960.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609334	9990	976.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609342	9990	950.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609243	9990	990.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609315	9990	974.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609238	9990	968.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609443	9990	1,015.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609467	9990	1,009.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609470	9990	996.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609437	9990	988.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609434	9990	994.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608870	9999	990.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608869	9999	982.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609140	9999	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609210	9999	998.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609207	9999	964.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609130	9999	990.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609211	9999	966.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609214	9999	982.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609218	9999	974.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609217	9999	998.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609220	9999	965.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609192	9999	959.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609141	9999	970.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609195	9999	976.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609205	9999	979.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609193	9999	984.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609200	9999	980.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609199	9999	993.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609163	9999	999.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609126	9999	1,032.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609139	9999	1,002.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609171	9999	980.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609162	9999	992.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609148	9999	956.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609180	9999	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609124	9999	982.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609152	9999	1,000.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609138	9999	992.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609172	9999	974.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609182	9999	988.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609190	9999	997.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609194	9999	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609160	9999	981.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609191	9999	997.500	JPM London B (VLTB)
		Running Total :	158,827,944.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	609186	9999	996.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609143	9999	986.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609225	9990	986.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609316	9990	965.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609248	9990	1,004.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609230	9990	995.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609307	9990	989.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609313	9990	968.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609309	9990	950.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609310	9990	959.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609301	9990	991.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609303	9990	1,004.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609305	9990	970.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609323	9990	985.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609422	9990	986.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609424	9990	961.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609438	9990	1,004.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609440	9990	1,012.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609430	9990	1,011.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609427	9990	964.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609473	9990	1,011.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609426	9990	990.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609429	9990	965.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609433	9990	992.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609439	9990	1,024.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609464	9990	1,002.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609421	9990	967.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609441	9990	996.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609442	9990	994.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609358	9990	969.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609367	9990	991.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609265	9990	976.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609269	9990	964.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609376	9990	975.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609288	9990	1,005.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609242	9990	992.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609292	9990	988.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609331	9990	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608978	9999	983.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608990	9999	993.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608982	9999	975.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608977	9999	986.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608981	9999	995.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608980	9999	996.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608979	9999	1,011.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609004	9999	958.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608971	9999	1,010.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608976	9999	993.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608975	9999	1,009.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608974	9999	977.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609001	9999	987.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609005	9999	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608995	9999	980.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609000	9999	981.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608999	9999	1,004.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608968	9999	983.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608969	9999	994.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608970	9999	964.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609003	9999	976.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608986	9999	991.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609002	9999	996.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609006	9999	979.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608998	9999	978.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608972	9999	989.400	JPM London B (VLTB)
		Running Total :	158,891,107.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	608973	9999	1,000.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608991	9999	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609215	9999	988.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609185	9999	981.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609131	9999	997.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609321	9999	996.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609212	9999	990.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609322	9999	952.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609399	9999	962.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609291	9998	975.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608997	9999	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608994	9999	987.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608996	9999	994.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608993	9999	996.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608985	9999	972.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608984	9999	994.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609011	9999	996.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609009	9999	991.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609041	9999	972.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609034	9999	983.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609027	9999	989.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609026	9999	981.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609067	9999	986.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609049	9999	1,000.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609068	9999	954.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609069	9999	992.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609073	9999	965.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609078	9999	996.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609074	9999	996.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608821	9999	992.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608822	9999	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609082	9999	997.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609076	9999	988.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609081	9999	1,004.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609077	9999	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608935	9999	975.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609080	9999	982.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609079	9999	998.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609901	9999	970.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608893	9999	1,007.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608896	9999	996.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608894	9999	964.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608902	9999	966.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608922	9999	984.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608926	9999	964.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608942	9999	1,002.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609090	9990	957.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609086	9990	981.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608925	9990	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609093	9990	973.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609330	9990	951.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609365	9990	985.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609327	9990	966.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609329	9990	962.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609353	9990	973.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609366	9990	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609340	9990	956.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609354	9990	977.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609369	9990	978.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609375	9990	973.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609372	9990	978.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609350	9990	965.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609347	9990	953.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609344	9990	983.800	JPM London B (VLTB)
		Running Total :	158,953,886.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	609058	9999	980.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609065	9999	999.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609066	9999	1,009.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609059	9999	994.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609052	9999	969.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609055	9999	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609050	9999	1,004.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609129	9999	996.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609472	9990	1,031.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609432	9990	1,004.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609431	9990	1,023.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609471	9990	986.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609435	9990	1,001.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609419	9990	956.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609401	9990	954.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609413	9990	971.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609466	9990	992.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609469	9990	998.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609465	9990	1,013.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609468	9990	997.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609436	9990	1,008.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609259	9990	996.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609261	9990	955.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609272	9990	986.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609257	9990	969.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609274	9990	995.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609289	9990	989.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609275	9990	953.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609262	9990	965.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609252	9990	968.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609239	9990	977.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609255	9990	970.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609387	9990	974.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609382	9990	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609385	9990	979.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609251	9990	971.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609227	9990	973.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609236	9990	988.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609224	9990	983.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609223	9990	973.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609226	9990	971.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609241	9990	962.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609246	9990	1,002.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609244	9990	980.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609089	9990	956.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609092	9990	979.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609095	9990	973.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609097	9990	982.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609100	9990	984.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609099	9990	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608867	9990	971.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609232	9990	967.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609237	9990	961.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609247	9990	967.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609228	9990	951.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609229	9990	991.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609233	9990	975.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609333	9990	991.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609297	9990	965.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609294	9990	956.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609302	9990	972.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609311	9990	973.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609295	9990	988.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609298	9990	958.900	JPM London B (VLTB)
		Running Total :	159,016,660.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	609306	9990	960.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609296	9990	986.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609314	9990	954.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609319	9990	976.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609304	9990	986.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609300	9990	993.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609290	9990	992.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609293	9990	991.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609418	9990	988.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609381	9990	957.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609384	9990	962.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609264	9990	965.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609386	9990	956.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609222	9990	991.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609383	9990	973.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609137	9990	991.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8487	9999	1,018.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8501	9999	1,018.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8506	9999	1,053.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8510	9999	1,021.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8526	9999	1,015.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8547	9999	1,005.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8563	9999	1,014.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8565	9999	1,026.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8597	9999	1,037.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8480	9999	1,002.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8493	9999	993.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8499	9999	1,052.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8505	9999	994.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8523	9999	1,067.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8541	9999	1,061.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8553	9999	1,066.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8555	9999	1,021.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8571	9999	1,020.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8573	9999	997.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8574	9999	1,048.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8575	9999	1,001.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8578	9999	1,058.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8583	9999	1,018.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8592	9999	1,028.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8593	9999	1,004.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8599	9999	1,010.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8603	9999	1,002.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8608	9999	1,020.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8609	9999	1,005.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8611	9999	1,000.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8614	9999	1,019.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8616	9999	1,030.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8620	9999	1,024.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8628	9999	1,018.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8632	9999	1,028.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8633	9999	985.000	JPM London B (VLTB)
Argor-Heraeus SA	65911	9999	971.100	JPM London B (VLTB)
Argor-Heraeus SA	65912	9999	977.500	JPM London B (VLTB)
Argor-Heraeus SA	65913	9999	932.800	JPM London B (VLTB)
Argor-Heraeus SA	65914	9999	934.100	JPM London B (VLTB)
Argor-Heraeus SA	65915	9999	920.600	JPM London B (VLTB)
Argor-Heraeus SA	65916	9999	931.200	JPM London B (VLTB)
Argor-Heraeus SA	65917	9999	944.300	JPM London B (VLTB)
Argor-Heraeus SA	65918	9999	942.100	JPM London B (VLTB)
Argor-Heraeus SA	65919	9999	1,007.500	JPM London B (VLTB)
Argor-Heraeus SA	65920	9999	952.100	JPM London B (VLTB)
Argor-Heraeus SA	65921	9999	953.700	JPM London B (VLTB)
Argor-Heraeus SA	65922	9999	979.500	JPM London B (VLTB)
		Running Total :	159,080,526.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	65923	9999	953.400	JPM London B (VLTB)
Argor-Heraeus SA	65924	9999	992.800	JPM London B (VLTB)
Argor-Heraeus SA	65925	9999	935.700	JPM London B (VLTB)
Argor-Heraeus SA	65926	9999	906.700	JPM London B (VLTB)
Argor-Heraeus SA	65927	9999	917.200	JPM London B (VLTB)
Argor-Heraeus SA	65928	9999	961.700	JPM London B (VLTB)
Argor-Heraeus SA	65929	9999	936.700	JPM London B (VLTB)
Argor-Heraeus SA	65930	9999	927.600	JPM London B (VLTB)
Argor-Heraeus SA	65973	9999	936.300	JPM London B (VLTB)
Argor-Heraeus SA	65974	9999	928.500	JPM London B (VLTB)
Argor-Heraeus SA	65975	9999	909.900	JPM London B (VLTB)
Argor-Heraeus SA	65976	9999	947.100	JPM London B (VLTB)
Argor-Heraeus SA	65977	9999	801.000	JPM London B (VLTB)
Argor-Heraeus SA	65978	9999	940.500	JPM London B (VLTB)
Argor-Heraeus SA	65979	9999	850.500	JPM London B (VLTB)
Argor-Heraeus SA	65980	9999	929.400	JPM London B (VLTB)
Argor-Heraeus SA	65981	9999	966.400	JPM London B (VLTB)
Argor-Heraeus SA	65982	9999	832.200	JPM London B (VLTB)
Argor-Heraeus SA	65791	9999	950.900	JPM London B (VLTB)
Argor-Heraeus SA	65792	9999	954.600	JPM London B (VLTB)
Argor-Heraeus SA	65793	9999	942.000	JPM London B (VLTB)
Argor-Heraeus SA	65794	9999	956.000	JPM London B (VLTB)
Argor-Heraeus SA	65795	9999	860.500	JPM London B (VLTB)
Argor-Heraeus SA	65796	9999	957.700	JPM London B (VLTB)
Argor-Heraeus SA	65797	9999	930.900	JPM London B (VLTB)
Argor-Heraeus SA	65798	9999	957.200	JPM London B (VLTB)
Argor-Heraeus SA	65799	9999	940.300	JPM London B (VLTB)
Argor-Heraeus SA	65800	9999	941.700	JPM London B (VLTB)
Argor-Heraeus SA	65801	9999	957.500	JPM London B (VLTB)
Argor-Heraeus SA	65802	9999	931.500	JPM London B (VLTB)
Argor-Heraeus SA	65803	9999	892.100	JPM London B (VLTB)
Argor-Heraeus SA	65804	9999	913.300	JPM London B (VLTB)
Argor-Heraeus SA	65805	9999	865.700	JPM London B (VLTB)
Argor-Heraeus SA	65806	9999	889.700	JPM London B (VLTB)
Argor-Heraeus SA	65807	9999	886.800	JPM London B (VLTB)
Argor-Heraeus SA	65808	9999	890.600	JPM London B (VLTB)
Argor-Heraeus SA	65809	9999	879.000	JPM London B (VLTB)
Argor-Heraeus SA	65810	9999	832.100	JPM London B (VLTB)
Argor-Heraeus SA	65811	9999	866.800	JPM London B (VLTB)
Argor-Heraeus SA	65812	9999	870.900	JPM London B (VLTB)
Argor-Heraeus SA	65813	9999	873.200	JPM London B (VLTB)
Argor-Heraeus SA	65814	9999	852.300	JPM London B (VLTB)
Argor-Heraeus SA	65815	9999	851.700	JPM London B (VLTB)
Argor-Heraeus SA	65816	9999	854.800	JPM London B (VLTB)
Argor-Heraeus SA	65817	9999	874.300	JPM London B (VLTB)
Argor-Heraeus SA	65818	9999	860.300	JPM London B (VLTB)
Argor-Heraeus SA	65819	9999	850.100	JPM London B (VLTB)
Argor-Heraeus SA	65820	9999	821.300	JPM London B (VLTB)
Argor-Heraeus SA	65761	9999	931.200	JPM London B (VLTB)
Argor-Heraeus SA	65762	9999	909.600	JPM London B (VLTB)
Argor-Heraeus SA	65763	9999	949.100	JPM London B (VLTB)
Argor-Heraeus SA	65764	9999	923.900	JPM London B (VLTB)
Argor-Heraeus SA	65765	9999	926.900	JPM London B (VLTB)
Argor-Heraeus SA	65766	9999	891.000	JPM London B (VLTB)
Argor-Heraeus SA	65767	9999	824.900	JPM London B (VLTB)
Argor-Heraeus SA	65768	9999	872.200	JPM London B (VLTB)
Argor-Heraeus SA	65769	9999	828.300	JPM London B (VLTB)
Argor-Heraeus SA	65770	9999	849.900	JPM London B (VLTB)
Argor-Heraeus SA	65771	9999	860.700	JPM London B (VLTB)
Argor-Heraeus SA	65772	9999	858.800	JPM London B (VLTB)
Argor-Heraeus SA	65773	9999	904.500	JPM London B (VLTB)
Argor-Heraeus SA	65774	9999	833.400	JPM London B (VLTB)
Argor-Heraeus SA	65775	9999	885.400	JPM London B (VLTB)
Argor-Heraeus SA	65776	9999	874.300	JPM London B (VLTB)
		Running Total :	159,138,129.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	65777	9999	892.000	JPM London B (VLTB)
Argor-Heraeus SA	65778	9999	900.500	JPM London B (VLTB)
Argor-Heraeus SA	65779	9999	988.800	JPM London B (VLTB)
Argor-Heraeus SA	65780	9999	931.100	JPM London B (VLTB)
Argor-Heraeus SA	65781	9999	962.700	JPM London B (VLTB)
Argor-Heraeus SA	65782	9999	938.500	JPM London B (VLTB)
Argor-Heraeus SA	65783	9999	950.600	JPM London B (VLTB)
Argor-Heraeus SA	65784	9999	940.100	JPM London B (VLTB)
Argor-Heraeus SA	65785	9999	930.000	JPM London B (VLTB)
Argor-Heraeus SA	65786	9999	993.200	JPM London B (VLTB)
Argor-Heraeus SA	65787	9999	919.300	JPM London B (VLTB)
Argor-Heraeus SA	65788	9999	956.800	JPM London B (VLTB)
Argor-Heraeus SA	65789	9999	947.500	JPM London B (VLTB)
Argor-Heraeus SA	65790	9999	934.800	JPM London B (VLTB)
Argor-Heraeus SA	65983	9999	861.300	JPM London B (VLTB)
Argor-Heraeus SA	65984	9999	882.200	JPM London B (VLTB)
Argor-Heraeus SA	65985	9999	883.800	JPM London B (VLTB)
Argor-Heraeus SA	65986	9999	850.800	JPM London B (VLTB)
Argor-Heraeus SA	65987	9999	870.800	JPM London B (VLTB)
Argor-Heraeus SA	65988	9999	952.800	JPM London B (VLTB)
Argor-Heraeus SA	65989	9999	915.800	JPM London B (VLTB)
Argor-Heraeus SA	65990	9999	940.600	JPM London B (VLTB)
Argor-Heraeus SA	65991	9999	955.800	JPM London B (VLTB)
Argor-Heraeus SA	65992	9999	918.100	JPM London B (VLTB)
Argor-Heraeus SA	65993	9999	935.300	JPM London B (VLTB)
Argor-Heraeus SA	65994	9999	902.800	JPM London B (VLTB)
Argor-Heraeus SA	65995	9999	936.100	JPM London B (VLTB)
Argor-Heraeus SA	65996	9999	932.100	JPM London B (VLTB)
Argor-Heraeus SA	65997	9999	942.900	JPM London B (VLTB)
Argor-Heraeus SA	65998	9999	895.300	JPM London B (VLTB)
Argor-Heraeus SA	65999	9999	853.700	JPM London B (VLTB)
Argor-Heraeus SA	66000	9999	872.200	JPM London B (VLTB)
Argor-Heraeus SA	66001	9999	870.800	JPM London B (VLTB)
Argor-Heraeus SA	66002	9999	854.100	JPM London B (VLTB)
Argor-Heraeus SA	66003	9999	860.400	JPM London B (VLTB)
Argor-Heraeus SA	66004	9999	863.700	JPM London B (VLTB)
Argor-Heraeus SA	66005	9999	860.900	JPM London B (VLTB)
Argor-Heraeus SA	66006	9999	880.000	JPM London B (VLTB)
Argor-Heraeus SA	66007	9999	853.600	JPM London B (VLTB)
Argor-Heraeus SA	66008	9999	860.400	JPM London B (VLTB)
Argor-Heraeus SA	66009	9999	857.700	JPM London B (VLTB)
Argor-Heraeus SA	66010	9999	959.500	JPM London B (VLTB)
Argor-Heraeus SA	66011	9999	989.000	JPM London B (VLTB)
Argor-Heraeus SA	66012	9999	965.900	JPM London B (VLTB)
Argor-Heraeus SA	65851	9999	944.700	JPM London B (VLTB)
Argor-Heraeus SA	65852	9999	914.900	JPM London B (VLTB)
Argor-Heraeus SA	65853	9999	962.100	JPM London B (VLTB)
Argor-Heraeus SA	65854	9999	969.300	JPM London B (VLTB)
Argor-Heraeus SA	65855	9999	933.600	JPM London B (VLTB)
Argor-Heraeus SA	65856	9999	936.700	JPM London B (VLTB)
Argor-Heraeus SA	65857	9999	950.800	JPM London B (VLTB)
Argor-Heraeus SA	65858	9999	956.200	JPM London B (VLTB)
Argor-Heraeus SA	65859	9999	927.900	JPM London B (VLTB)
Argor-Heraeus SA	65860	9999	930.400	JPM London B (VLTB)
Argor-Heraeus SA	65861	9999	966.700	JPM London B (VLTB)
Argor-Heraeus SA	65862	9999	929.900	JPM London B (VLTB)
Argor-Heraeus SA	65863	9999	955.800	JPM London B (VLTB)
Argor-Heraeus SA	65864	9999	905.800	JPM London B (VLTB)
Argor-Heraeus SA	65865	9999	981.400	JPM London B (VLTB)
Argor-Heraeus SA	65866	9999	973.500	JPM London B (VLTB)
Argor-Heraeus SA	65867	9999	951.200	JPM London B (VLTB)
Argor-Heraeus SA	65868	9999	929.300	JPM London B (VLTB)
Argor-Heraeus SA	65869	9999	941.900	JPM London B (VLTB)
Argor-Heraeus SA	65870	9999	951.500	JPM London B (VLTB)
		Running Total :	159,197,207.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	65871	9999	978.900	JPM London B (VLTB)
Argor-Heraeus SA	65872	9999	959.300	JPM London B (VLTB)
Argor-Heraeus SA	65873	9999	944.900	JPM London B (VLTB)
Argor-Heraeus SA	65874	9999	956.200	JPM London B (VLTB)
Argor-Heraeus SA	65875	9999	862.400	JPM London B (VLTB)
Argor-Heraeus SA	65876	9999	893.000	JPM London B (VLTB)
Argor-Heraeus SA	65877	9999	863.600	JPM London B (VLTB)
Argor-Heraeus SA	65878	9999	872.900	JPM London B (VLTB)
Argor-Heraeus SA	65879	9999	828.000	JPM London B (VLTB)
Argor-Heraeus SA	65880	9999	870.600	JPM London B (VLTB)
Argor-Heraeus SA	66103	9999	871.500	JPM London B (VLTB)
Argor-Heraeus SA	66104	9999	915.800	JPM London B (VLTB)
Argor-Heraeus SA	66105	9999	976.300	JPM London B (VLTB)
Argor-Heraeus SA	66106	9999	969.500	JPM London B (VLTB)
Argor-Heraeus SA	66107	9999	988.900	JPM London B (VLTB)
Argor-Heraeus SA	66108	9999	960.100	JPM London B (VLTB)
Argor-Heraeus SA	66109	9999	944.700	JPM London B (VLTB)
Argor-Heraeus SA	66110	9999	953.800	JPM London B (VLTB)
Argor-Heraeus SA	66111	9999	966.200	JPM London B (VLTB)
Argor-Heraeus SA	66112	9999	955.600	JPM London B (VLTB)
Argor-Heraeus SA	66113	9999	966.100	JPM London B (VLTB)
Argor-Heraeus SA	66114	9999	963.200	JPM London B (VLTB)
Argor-Heraeus SA	66115	9999	938.400	JPM London B (VLTB)
Argor-Heraeus SA	66116	9999	960.700	JPM London B (VLTB)
Argor-Heraeus SA	66117	9999	955.700	JPM London B (VLTB)
Argor-Heraeus SA	66118	9999	949.300	JPM London B (VLTB)
Argor-Heraeus SA	66119	9999	966.500	JPM London B (VLTB)
Argor-Heraeus SA	66120	9999	931.800	JPM London B (VLTB)
Argor-Heraeus SA	66121	9999	930.300	JPM London B (VLTB)
Argor-Heraeus SA	66122	9999	842.200	JPM London B (VLTB)
Argor-Heraeus SA	66123	9999	861.000	JPM London B (VLTB)
Argor-Heraeus SA	66124	9999	825.000	JPM London B (VLTB)
Argor-Heraeus SA	66125	9999	848.500	JPM London B (VLTB)
Argor-Heraeus SA	66126	9999	834.800	JPM London B (VLTB)
Argor-Heraeus SA	66127	9999	841.300	JPM London B (VLTB)
Argor-Heraeus SA	66128	9999	839.600	JPM London B (VLTB)
Argor-Heraeus SA	66129	9999	832.800	JPM London B (VLTB)
Argor-Heraeus SA	66130	9999	836.700	JPM London B (VLTB)
Argor-Heraeus SA	66131	9999	831.800	JPM London B (VLTB)
Argor-Heraeus SA	66132	9999	866.200	JPM London B (VLTB)
Argor-Heraeus SA	66043	9999	951.000	JPM London B (VLTB)
Argor-Heraeus SA	66044	9999	960.300	JPM London B (VLTB)
Argor-Heraeus SA	66045	9999	951.700	JPM London B (VLTB)
Argor-Heraeus SA	66046	9999	929.300	JPM London B (VLTB)
Argor-Heraeus SA	66047	9999	929.300	JPM London B (VLTB)
Argor-Heraeus SA	66048	9999	941.100	JPM London B (VLTB)
Argor-Heraeus SA	66049	9999	967.200	JPM London B (VLTB)
Argor-Heraeus SA	66050	9999	999.600	JPM London B (VLTB)
Argor-Heraeus SA	66051	9999	1,000.700	JPM London B (VLTB)
Argor-Heraeus SA	66052	9999	972.500	JPM London B (VLTB)
Argor-Heraeus SA	66053	9999	963.000	JPM London B (VLTB)
Argor-Heraeus SA	66054	9999	966.000	JPM London B (VLTB)
Argor-Heraeus SA	66055	9999	964.900	JPM London B (VLTB)
Argor-Heraeus SA	66056	9999	961.400	JPM London B (VLTB)
Argor-Heraeus SA	66057	9999	912.000	JPM London B (VLTB)
Argor-Heraeus SA	66058	9999	924.300	JPM London B (VLTB)
Argor-Heraeus SA	66059	9999	922.500	JPM London B (VLTB)
Argor-Heraeus SA	66060	9999	914.900	JPM London B (VLTB)
Argor-Heraeus SA	66061	9999	905.200	JPM London B (VLTB)
Argor-Heraeus SA	66062	9999	940.800	JPM London B (VLTB)
Argor-Heraeus SA	66063	9999	911.500	JPM London B (VLTB)
Argor-Heraeus SA	66064	9999	898.700	JPM London B (VLTB)
Argor-Heraeus SA	66065	9999	917.000	JPM London B (VLTB)
Argor-Heraeus SA	66066	9999	901.700	JPM London B (VLTB)
		Running Total :	159,256,168.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	66067	9999	906.400	JPM London B (VLTB)
Argor-Heraeus SA	66068	9999	913.100	JPM London B (VLTB)
Argor-Heraeus SA	66069	9999	918.200	JPM London B (VLTB)
Argor-Heraeus SA	66070	9999	918.300	JPM London B (VLTB)
Argor-Heraeus SA	66071	9999	923.300	JPM London B (VLTB)
Argor-Heraeus SA	66072	9999	942.800	JPM London B (VLTB)
Argor-Heraeus SA	66133	9999	858.500	JPM London B (VLTB)
Argor-Heraeus SA	66134	9999	953.700	JPM London B (VLTB)
Argor-Heraeus SA	66135	9999	904.800	JPM London B (VLTB)
Argor-Heraeus SA	66136	9999	1,073.300	JPM London B (VLTB)
Argor-Heraeus SA	66137	9999	940.800	JPM London B (VLTB)
Argor-Heraeus SA	66138	9999	978.900	JPM London B (VLTB)
Argor-Heraeus SA	66139	9999	982.700	JPM London B (VLTB)
Argor-Heraeus SA	66140	9999	988.700	JPM London B (VLTB)
Argor-Heraeus SA	66141	9999	964.000	JPM London B (VLTB)
Argor-Heraeus SA	66142	9999	944.000	JPM London B (VLTB)
Argor-Heraeus SA	66183	9999	941.600	JPM London B (VLTB)
Argor-Heraeus SA	66184	9999	944.800	JPM London B (VLTB)
Argor-Heraeus SA	66185	9999	947.800	JPM London B (VLTB)
Argor-Heraeus SA	66186	9999	946.400	JPM London B (VLTB)
Argor-Heraeus SA	66187	9999	922.500	JPM London B (VLTB)
Argor-Heraeus SA	66188	9999	963.700	JPM London B (VLTB)
Argor-Heraeus SA	66189	9999	975.400	JPM London B (VLTB)
Argor-Heraeus SA	66190	9999	896.200	JPM London B (VLTB)
Argor-Heraeus SA	66191	9999	862.000	JPM London B (VLTB)
Argor-Heraeus SA	66192	9999	872.100	JPM London B (VLTB)
Argor-Heraeus SA	66193	9999	848.700	JPM London B (VLTB)
Argor-Heraeus SA	66194	9999	913.600	JPM London B (VLTB)
Argor-Heraeus SA	66195	9999	909.300	JPM London B (VLTB)
Argor-Heraeus SA	66196	9999	872.100	JPM London B (VLTB)
Argor-Heraeus SA	66197	9999	904.900	JPM London B (VLTB)
Argor-Heraeus SA	66198	9999	880.500	JPM London B (VLTB)
Argor-Heraeus SA	66199	9999	838.400	JPM London B (VLTB)
Argor-Heraeus SA	66200	9999	877.700	JPM London B (VLTB)
Argor-Heraeus SA	66201	9999	887.200	JPM London B (VLTB)
Argor-Heraeus SA	66202	9999	838.400	JPM London B (VLTB)
Argor-Heraeus SA	66263	9999	920.500	JPM London B (VLTB)
Argor-Heraeus SA	66264	9999	921.800	JPM London B (VLTB)
Argor-Heraeus SA	66265	9999	911.900	JPM London B (VLTB)
Argor-Heraeus SA	66266	9999	867.300	JPM London B (VLTB)
Argor-Heraeus SA	66267	9999	888.900	JPM London B (VLTB)
Argor-Heraeus SA	66268	9999	883.900	JPM London B (VLTB)
Argor-Heraeus SA	66269	9999	866.200	JPM London B (VLTB)
Argor-Heraeus SA	66270	9999	896.100	JPM London B (VLTB)
Argor-Heraeus SA	66271	9999	866.700	JPM London B (VLTB)
Argor-Heraeus SA	66272	9999	980.600	JPM London B (VLTB)
Argor-Heraeus SA	66273	9999	971.900	JPM London B (VLTB)
Argor-Heraeus SA	66274	9999	876.200	JPM London B (VLTB)
Argor-Heraeus SA	66275	9999	949.100	JPM London B (VLTB)
Argor-Heraeus SA	66276	9999	922.900	JPM London B (VLTB)
Argor-Heraeus SA	66277	9999	904.800	JPM London B (VLTB)
Argor-Heraeus SA	66278	9999	954.800	JPM London B (VLTB)
Argor-Heraeus SA	66279	9999	930.100	JPM London B (VLTB)
Argor-Heraeus SA	66280	9999	950.100	JPM London B (VLTB)
Argor-Heraeus SA	66281	9999	928.300	JPM London B (VLTB)
Argor-Heraeus SA	66282	9999	905.500	JPM London B (VLTB)
Argor-Heraeus SA	66283	9999	943.800	JPM London B (VLTB)
Argor-Heraeus SA	66284	9999	974.200	JPM London B (VLTB)
Argor-Heraeus SA	66149	9990	894.200	JPM London B (VLTB)
Argor-Heraeus SA	66150	9990	955.000	JPM London B (VLTB)
Argor-Heraeus SA	66151	9990	943.900	JPM London B (VLTB)
Argor-Heraeus SA	66152	9990	968.600	JPM London B (VLTB)
Argor-Heraeus SA	66153	9990	943.300	JPM London B (VLTB)
Argor-Heraeus SA	66154	9990	912.000	JPM London B (VLTB)
		Running Total :	159,315,155.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	66155	9990	868.400	JPM London B (VLTB)
Argor-Heraeus SA	66156	9990	938.600	JPM London B (VLTB)
Argor-Heraeus SA	66203	9999	839.400	JPM London B (VLTB)
Argor-Heraeus SA	66204	9999	835.600	JPM London B (VLTB)
Argor-Heraeus SA	66205	9999	841.700	JPM London B (VLTB)
Argor-Heraeus SA	66206	9999	824.600	JPM London B (VLTB)
Argor-Heraeus SA	66207	9999	869.800	JPM London B (VLTB)
Argor-Heraeus SA	66208	9999	855.000	JPM London B (VLTB)
Argor-Heraeus SA	66209	9999	857.700	JPM London B (VLTB)
Argor-Heraeus SA	66210	9999	857.100	JPM London B (VLTB)
Argor-Heraeus SA	66211	9999	850.000	JPM London B (VLTB)
Argor-Heraeus SA	66212	9999	810.500	JPM London B (VLTB)
Argor-Heraeus SA	66213	9999	865.800	JPM London B (VLTB)
Argor-Heraeus SA	66214	9999	933.500	JPM London B (VLTB)
Argor-Heraeus SA	66215	9999	954.900	JPM London B (VLTB)
Argor-Heraeus SA	66216	9999	957.000	JPM London B (VLTB)
Argor-Heraeus SA	66217	9999	941.300	JPM London B (VLTB)
Argor-Heraeus SA	66218	9999	966.100	JPM London B (VLTB)
Argor-Heraeus SA	66219	9999	955.000	JPM London B (VLTB)
Argor-Heraeus SA	66220	9999	966.400	JPM London B (VLTB)
Argor-Heraeus SA	66221	9999	964.100	JPM London B (VLTB)
Argor-Heraeus SA	66222	9999	956.400	JPM London B (VLTB)
Argor-Heraeus SA	66223	9999	980.000	JPM London B (VLTB)
Argor-Heraeus SA	66224	9999	957.100	JPM London B (VLTB)
Argor-Heraeus SA	66225	9999	958.800	JPM London B (VLTB)
Argor-Heraeus SA	66226	9999	947.500	JPM London B (VLTB)
Argor-Heraeus SA	66227	9999	785.300	JPM London B (VLTB)
Argor-Heraeus SA	66228	9999	971.300	JPM London B (VLTB)
Argor-Heraeus SA	66229	9999	940.900	JPM London B (VLTB)
Argor-Heraeus SA	66230	9999	959.800	JPM London B (VLTB)
Argor-Heraeus SA	66231	9999	971.200	JPM London B (VLTB)
Argor-Heraeus SA	66232	9999	941.600	JPM London B (VLTB)
Argor-Heraeus SA	66233	9999	912.900	JPM London B (VLTB)
Argor-Heraeus SA	66234	9999	967.600	JPM London B (VLTB)
Argor-Heraeus SA	66235	9999	941.400	JPM London B (VLTB)
Argor-Heraeus SA	66236	9999	916.200	JPM London B (VLTB)
Argor-Heraeus SA	66237	9999	900.900	JPM London B (VLTB)
Argor-Heraeus SA	66238	9999	876.700	JPM London B (VLTB)
Argor-Heraeus SA	66239	9999	875.900	JPM London B (VLTB)
Argor-Heraeus SA	66240	9999	896.800	JPM London B (VLTB)
Argor-Heraeus SA	66241	9999	871.700	JPM London B (VLTB)
Argor-Heraeus SA	66242	9999	869.900	JPM London B (VLTB)
Argor-Heraeus SA	66243	9999	901.300	JPM London B (VLTB)
Argor-Heraeus SA	66244	9999	847.200	JPM London B (VLTB)
Argor-Heraeus SA	66245	9999	859.000	JPM London B (VLTB)
Argor-Heraeus SA	66246	9999	860.100	JPM London B (VLTB)
Argor-Heraeus SA	66247	9999	841.900	JPM London B (VLTB)
Argor-Heraeus SA	66248	9999	851.500	JPM London B (VLTB)
Argor-Heraeus SA	66249	9999	854.900	JPM London B (VLTB)
Argor-Heraeus SA	66250	9999	867.400	JPM London B (VLTB)
Argor-Heraeus SA	66251	9999	871.900	JPM London B (VLTB)
Argor-Heraeus SA	66252	9999	852.500	JPM London B (VLTB)
Argor-Heraeus SA	66253	9999	851.600	JPM London B (VLTB)
Argor-Heraeus SA	66254	9999	907.500	JPM London B (VLTB)
Argor-Heraeus SA	66255	9999	888.300	JPM London B (VLTB)
Argor-Heraeus SA	66256	9999	860.200	JPM London B (VLTB)
Argor-Heraeus SA	66257	9999	882.900	JPM London B (VLTB)
Argor-Heraeus SA	66258	9999	879.800	JPM London B (VLTB)
Argor-Heraeus SA	66259	9999	887.500	JPM London B (VLTB)
Argor-Heraeus SA	66260	9999	945.700	JPM London B (VLTB)
Argor-Heraeus SA	66261	9999	973.200	JPM London B (VLTB)
Argor-Heraeus SA	66262	9999	930.000	JPM London B (VLTB)
Argor-Heraeus SA	63305	9999	921.800	JPM London B (VLTB)
Argor-Heraeus SA	63306	9999	949.400	JPM London B (VLTB)
		Running Total :	159,372,793.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	63307	9999	958.800	JPM London B (VLTB)
Argor-Heraeus SA	63308	9999	969.600	JPM London B (VLTB)
Argor-Heraeus SA	63309	9999	933.900	JPM London B (VLTB)
Argor-Heraeus SA	63310	9999	952.800	JPM London B (VLTB)
Argor-Heraeus SA	63311	9999	920.200	JPM London B (VLTB)
Argor-Heraeus SA	63312	9999	915.800	JPM London B (VLTB)
Argor-Heraeus SA	63313	9999	911.200	JPM London B (VLTB)
Argor-Heraeus SA	63314	9999	929.300	JPM London B (VLTB)
Argor-Heraeus SA	63315	9999	886.100	JPM London B (VLTB)
Argor-Heraeus SA	63316	9999	881.100	JPM London B (VLTB)
Argor-Heraeus SA	63317	9999	890.500	JPM London B (VLTB)
Argor-Heraeus SA	63318	9999	831.200	JPM London B (VLTB)
Argor-Heraeus SA	63319	9999	857.200	JPM London B (VLTB)
Argor-Heraeus SA	63320	9999	881.200	JPM London B (VLTB)
Argor-Heraeus SA	63321	9999	940.200	JPM London B (VLTB)
Argor-Heraeus SA	63322	9999	917.800	JPM London B (VLTB)
Argor-Heraeus SA	63323	9999	922.100	JPM London B (VLTB)
Argor-Heraeus SA	63324	9999	879.400	JPM London B (VLTB)
Argor-Heraeus SA	63325	9999	886.000	JPM London B (VLTB)
Argor-Heraeus SA	63326	9999	870.600	JPM London B (VLTB)
Argor-Heraeus SA	63327	9999	938.100	JPM London B (VLTB)
Argor-Heraeus SA	63328	9999	903.600	JPM London B (VLTB)
Argor-Heraeus SA	63329	9999	913.200	JPM London B (VLTB)
Argor-Heraeus SA	63330	9999	873.200	JPM London B (VLTB)
Argor-Heraeus SA	63331	9999	884.200	JPM London B (VLTB)
Argor-Heraeus SA	63332	9999	923.800	JPM London B (VLTB)
Argor-Heraeus SA	63333	9999	909.600	JPM London B (VLTB)
Argor-Heraeus SA	63334	9999	909.300	JPM London B (VLTB)
Argor-Heraeus SA	63625	9999	954.600	JPM London B (VLTB)
Argor-Heraeus SA	63626	9999	971.900	JPM London B (VLTB)
Argor-Heraeus SA	63627	9999	837.300	JPM London B (VLTB)
Argor-Heraeus SA	63628	9999	832.000	JPM London B (VLTB)
Argor-Heraeus SA	63629	9999	871.500	JPM London B (VLTB)
Argor-Heraeus SA	63630	9999	855.400	JPM London B (VLTB)
Argor-Heraeus SA	63631	9999	838.800	JPM London B (VLTB)
Argor-Heraeus SA	63632	9999	840.900	JPM London B (VLTB)
Argor-Heraeus SA	63633	9999	935.500	JPM London B (VLTB)
Argor-Heraeus SA	63634	9999	921.600	JPM London B (VLTB)
Argor-Heraeus SA	63635	9999	852.400	JPM London B (VLTB)
Argor-Heraeus SA	63636	9999	875.300	JPM London B (VLTB)
Argor-Heraeus SA	63637	9999	840.100	JPM London B (VLTB)
Argor-Heraeus SA	63638	9999	879.400	JPM London B (VLTB)
Argor-Heraeus SA	63639	9999	835.300	JPM London B (VLTB)
Argor-Heraeus SA	63640	9999	876.800	JPM London B (VLTB)
Argor-Heraeus SA	63641	9999	820.200	JPM London B (VLTB)
Argor-Heraeus SA	63642	9999	872.300	JPM London B (VLTB)
Argor-Heraeus SA	63643	9999	871.200	JPM London B (VLTB)
Argor-Heraeus SA	63644	9999	850.600	JPM London B (VLTB)
Argor-Heraeus SA	63645	9999	868.100	JPM London B (VLTB)
Argor-Heraeus SA	63646	9999	966.500	JPM London B (VLTB)
Argor-Heraeus SA	63647	9999	921.500	JPM London B (VLTB)
Argor-Heraeus SA	63648	9999	953.600	JPM London B (VLTB)
Argor-Heraeus SA	63649	9999	972.300	JPM London B (VLTB)
Argor-Heraeus SA	63650	9999	964.100	JPM London B (VLTB)
Argor-Heraeus SA	63651	9999	943.000	JPM London B (VLTB)
Argor-Heraeus SA	63652	9999	907.100	JPM London B (VLTB)
Argor-Heraeus SA	63653	9999	964.200	JPM London B (VLTB)
Argor-Heraeus SA	63654	9999	930.900	JPM London B (VLTB)
Argor-Heraeus SA	63655	9999	952.400	JPM London B (VLTB)
Argor-Heraeus SA	63656	9999	906.700	JPM London B (VLTB)
Argor-Heraeus SA	63657	9999	920.600	JPM London B (VLTB)
Argor-Heraeus SA	63658	9999	939.400	JPM London B (VLTB)
Argor-Heraeus SA	63659	9999	959.500	JPM London B (VLTB)
Argor-Heraeus SA	63660	9999	913.100	JPM London B (VLTB)
		Running Total :	159,430,599.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	63661	9999	982.500	JPM London B (VLTB)
Argor-Heraeus SA	63662	9999	914.300	JPM London B (VLTB)
Argor-Heraeus SA	63663	9999	902.800	JPM London B (VLTB)
Argor-Heraeus SA	63664	9999	971.100	JPM London B (VLTB)
Argor-Heraeus SA	63665	9999	946.800	JPM London B (VLTB)
Argor-Heraeus SA	63666	9999	974.700	JPM London B (VLTB)
Argor-Heraeus SA	63667	9999	943.300	JPM London B (VLTB)
Argor-Heraeus SA	63668	9999	976.700	JPM London B (VLTB)
Argor-Heraeus SA	63669	9999	881.900	JPM London B (VLTB)
Argor-Heraeus SA	63670	9999	912.000	JPM London B (VLTB)
Argor-Heraeus SA	63671	9999	885.900	JPM London B (VLTB)
Argor-Heraeus SA	63672	9999	889.900	JPM London B (VLTB)
Argor-Heraeus SA	63673	9999	862.700	JPM London B (VLTB)
Argor-Heraeus SA	63674	9999	853.300	JPM London B (VLTB)
Argor-Heraeus SA	63675	9999	888.100	JPM London B (VLTB)
Argor-Heraeus SA	63676	9999	916.200	JPM London B (VLTB)
Argor-Heraeus SA	63677	9999	917.200	JPM London B (VLTB)
Argor-Heraeus SA	63678	9999	898.500	JPM London B (VLTB)
Argor-Heraeus SA	63679	9999	904.300	JPM London B (VLTB)
Argor-Heraeus SA	63680	9999	900.300	JPM London B (VLTB)
Argor-Heraeus SA	63681	9999	875.700	JPM London B (VLTB)
Argor-Heraeus SA	63682	9999	891.500	JPM London B (VLTB)
Argor-Heraeus SA	63683	9999	922.700	JPM London B (VLTB)
Argor-Heraeus SA	63684	9999	893.300	JPM London B (VLTB)
Kazzinc Ltd	1304	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	1305	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	1306	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	1307	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	1308	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	1309	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	1310	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	1401	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	1402	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	1403	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	1404	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	1405	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	1406	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	1407	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	1408	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	1409	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	1410	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	1501	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	1502	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	1503	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	1504	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	1505	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	1506	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	1507	9999	926.200	JPM London B (VLTB)
Kazzinc Ltd	1508	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	1509	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	1510	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	1511	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	1601	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	1602	9999	959.700	JPM London B (VLTB)
KGHM Polska Miedz SA	27103	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031308	9999	1,025.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031307	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031306	9999	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031305	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031304	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031303	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031302	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031301	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030910	9999	1,007.900	JPM London B (VLTB)
		Running Total :	159,491,627.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12030909	9999	1,032.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030908	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030907	9999	1,024.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030906	9999	1,020.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030905	9999	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030904	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030903	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030902	9999	1,027.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030901	9999	1,029.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031409	9999	1,025.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031408	9999	1,024.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031407	9999	1,025.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031406	9999	1,053.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031405	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031404	9999	1,026.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031403	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031402	9999	1,055.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031401	9999	1,033.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030810	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030809	9999	1,040.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030808	9999	1,015.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030807	9999	1,026.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030806	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030805	9999	1,031.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030804	9999	1,023.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030803	9999	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030801	9999	1,041.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300101	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300102	9999	1,034.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300103	9999	1,059.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300104	9999	1,033.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300105	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300106	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300107	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300108	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300109	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030301	9999	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030302	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030303	9999	957.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030304	9999	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030305	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030306	9999	960.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030308	9999	973.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030401	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030402	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030403	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030405	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030406	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030407	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031501	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031502	9999	1,027.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031309	9999	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031310	9999	1,039.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031809	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12032001	9999	1,018.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12032002	9999	1,041.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12032003	9999	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12032004	9999	1,057.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12032005	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12032006	9999	1,030.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12032007	9999	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12032008	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12032009	9999	1,037.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031503	9999	1,002.500	JPM London B (VLTB)
		Running Total :	159,556,485.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12031504	9999	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031505	9999	1,018.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031506	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031507	9999	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031508	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031901	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031902	9999	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031903	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031904	9999	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031905	9999	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031906	9999	1,020.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031907	9999	1,058.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031908	9999	1,026.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031909	9999	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031910	9999	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12032010	9999	1,020.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12032101	9999	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12032102	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12032103	9999	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12032104	9999	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12032105	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12032106	9999	1,038.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12032107	9999	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12032108	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12032109	9999	1,024.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12032110	9999	1,028.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12032201	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12032202	9999	1,020.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12032204	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12032205	9999	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12032206	9999	1,049.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12032207	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12032208	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12032209	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12032210	9999	1,035.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045101	9999	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045102	9999	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045103	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045104	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045105	9999	1,039.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045106	9999	1,037.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045107	9999	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045108	9999	1,023.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045201	9999	1,031.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045202	9999	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045301	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045302	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045303	9999	1,028.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045304	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045305	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045306	9999	1,029.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045307	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045308	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045401	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045402	9999	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045403	9999	1,028.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045404	9999	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045405	9999	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045406	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045407	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045408	9999	1,021.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045505	9999	1,026.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045506	9999	1,027.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045507	9999	1,018.800	JPM London B (VLTB)
		Running Total :	159,621,371.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12045508	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12046303	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12046304	9999	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12046305	9999	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12046306	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12046307	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12046308	9999	975.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5911	9999	981.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5912	9999	964.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5916	9999	995.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5917	9999	999.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5919	9999	975.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5920	9999	969.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5924	9999	959.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5925	9999	960.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5929	9999	968.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5930	9999	969.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5932	9999	963.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5935	9999	954.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5939	9999	994.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5950	9999	940.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5952	9999	971.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5955	9999	958.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5956	9999	957.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5966	9999	988.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5969	9999	937.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5977	9999	966.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5979	9999	934.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5982	9999	973.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5986	9999	949.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5989	9999	996.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5991	9999	941.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5997	9999	939.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KN6000	9999	938.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KN6001	9999	991.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KN6004	9999	943.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KN6006	9999	943.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KN6008	9999	933.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KN6010	9999	1,010.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KN6011	9999	943.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KN6021	9999	971.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP1360	9999	975.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP1366	9999	973.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5908	9999	982.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5909	9999	971.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5915	9999	965.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5922	9999	1,006.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5931	9999	967.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5934	9999	989.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5938	9999	939.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5940	9999	960.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5942	9999	956.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5944	9999	948.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5947	9999	949.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5948	9999	992.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5949	9999	953.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5951	9999	922.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5954	9999	941.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5957	9999	952.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5959	9999	947.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5967	9999	967.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5970	9999	923.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5973	9999	939.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5978	9999	957.100	JPM London B (VLTB)
		Running Total :	159,683,218.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KN5980	9999	937.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5983	9999	980.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5987	9999	952.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5988	9999	973.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5994	9999	929.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KN6002	9999	992.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KN6013	9999	935.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KN6014	9999	943.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KN6017	9999	950.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KN6018	9999	972.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KN6020	9999	966.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP1363	9999	952.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP1367	9999	982.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP1368	9999	975.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP1370	9999	959.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5910	9999	956.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5913	9999	960.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5914	9999	955.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5927	9999	966.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5928	9999	962.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5933	9999	973.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5936	9999	995.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5943	9999	951.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5953	9999	957.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5958	9999	938.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5961	9999	938.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5962	9999	942.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5968	9999	971.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5971	9999	950.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5972	9999	969.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5974	9999	943.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5975	9999	928.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5981	9999	946.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5984	9999	949.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5985	9999	945.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5990	9999	954.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5992	9999	939.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5993	9999	926.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5998	9999	934.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5999	9999	947.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KN6003	9999	945.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KN6005	9999	959.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KN6007	9999	927.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KN6009	9999	993.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KN6019	9999	1,016.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP1361	9999	973.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP1362	9999	971.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP1364	9999	989.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP1365	9999	983.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP1431	9999	953.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP1432	9999	959.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5918	9999	979.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5921	9999	968.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5926	9999	966.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5937	9999	946.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5941	9999	996.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5945	9999	935.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5946	9999	968.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5960	9999	923.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5963	9999	927.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5965	9999	927.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5976	9999	929.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5995	9999	956.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KN5996	9999	954.100	JPM London B (VLTB)
		Running Total :	159,744,481.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KN6012	9999	946.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KN6015	9999	924.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KN6016	9999	972.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP1359	9999	964.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP1369	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12121301	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12121302	9999	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12121303	9999	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12121304	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12121305	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12121306	9999	1,033.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12121307	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12121308	9999	1,020.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12121309	9999	1,028.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12121310	9999	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12121506	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12121507	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12121508	9999	1,059.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12121509	9999	964.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122001	9999	1,029.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122002	9999	1,058.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122003	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122004	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122005	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122006	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122101	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122102	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122103	9999	977.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122104	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122105	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122106	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122107	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122108	9999	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122109	9999	1,030.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122110	9999	1,025.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12121901	9999	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12121902	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12121903	9999	1,016.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12121904	9999	1,025.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12121905	9999	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12121906	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122007	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122008	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122009	9999	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122010	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122201	9999	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122202	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122203	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122204	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122205	9999	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122206	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122207	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122208	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122209	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122210	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122301	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122302	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122303	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122304	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122305	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122306	9999	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122307	9999	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122308	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12122309	9999	1,013.700	JPM London B (VLTB)
		Running Total :	159,808,475.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12122310	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12121505	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12121504	9999	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12121503	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12121502	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12121501	9999	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12120810	9999	1,039.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12120809	9999	1,035.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12120808	9999	962.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12120807	9999	1,020.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12120806	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12120805	9999	1,046.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12120804	9999	1,021.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12120803	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12120802	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12120801	9999	1,022.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12120510	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12120509	9999	955.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12120508	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12120507	9999	1,043.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12120506	9999	1,020.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12120505	9999	1,022.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12120504	9999	1,042.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12120503	9999	1,020.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12120502	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12120501	9999	1,028.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111410	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111409	9999	1,027.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111408	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111407	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111406	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171801	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171802	9999	1,032.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171803	9999	966.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171804	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171805	9999	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171806	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171807	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171808	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171809	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171810	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171905	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171906	9999	1,038.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171907	9999	965.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171908	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171909	9999	1,026.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171910	9999	960.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172401	9999	1,031.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172402	9999	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172403	9999	1,039.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172404	9999	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172405	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172406	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172407	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172408	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172409	9999	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172410	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172801	9999	1,028.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172802	9999	1,026.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172803	9999	1,027.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172804	9999	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170901	9999	1,049.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170902	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170903	9999	1,005.300	JPM London B (VLTB)
		Running Total :	159,872,799.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12170904	9999	1,033.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170905	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170906	9999	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170907	9999	1,033.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170908	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170909	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170910	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171601	9999	1,053.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171602	9999	1,045.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171603	9999	1,054.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171604	9999	1,033.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171605	9999	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171606	9999	1,032.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171607	9999	1,026.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171608	9999	1,031.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171609	9999	1,023.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171610	9999	1,040.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172001	9999	1,028.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172002	9999	1,038.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172003	9999	1,033.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172004	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172105	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172106	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172107	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172108	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172109	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172110	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172501	9999	1,029.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172502	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172503	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172504	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172505	9999	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172506	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172507	9999	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172508	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172509	9999	1,017.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172510	9999	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172601	9999	963.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172602	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172603	9999	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172604	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172605	9999	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172606	9999	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172607	9999	959.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172608	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172609	9999	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172610	9999	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172805	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172806	9999	1,024.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172807	9999	1,049.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172808	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172809	9999	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172810	9999	1,020.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180701	9999	967.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180702	9999	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180703	9999	963.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180704	9999	951.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180201	9999	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180202	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180203	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180204	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180205	9999	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180206	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180207	9999	1,033.900	JPM London B (VLTB)
		Running Total :	159,937,167.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12180208	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180209	9999	1,051.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180210	9999	1,015.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180601	9999	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180602	9999	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180603	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180604	9999	963.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180605	9999	1,031.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180606	9999	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180607	9999	965.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180608	9999	963.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180609	9999	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180610	9999	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180705	9999	957.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180706	9999	954.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180707	9999	970.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180708	9999	961.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180709	9999	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180710	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180801	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180802	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180803	9999	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180804	9999	1,025.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171901	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171902	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171903	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171904	9999	960.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172005	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172006	9999	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172007	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172008	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172009	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172010	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172301	9999	971.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172302	9999	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172303	9999	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172304	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172305	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172306	9999	1,045.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172307	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172308	9999	1,027.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172309	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172310	9999	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172701	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172702	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172703	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172704	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172705	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172706	9999	1,008.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172707	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172708	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172709	9999	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172710	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181201	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181202	9999	1,020.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181203	9999	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181204	9999	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181205	9999	963.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181206	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181207	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181208	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181209	9999	954.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181210	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181301	9999	1,036.400	JPM London B (VLTB)
		Running Total :	160,000,907.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12181302	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181303	9999	1,019.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181304	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181305	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181306	9999	1,023.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181307	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181308	9999	1,044.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181309	9999	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181408	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181409	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181410	9999	1,026.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185301	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185302	9999	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185303	9999	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185304	9999	1,021.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185305	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185306	9999	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185307	9999	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185308	9999	1,027.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180405	9999	955.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180406	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180407	9999	963.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180408	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180409	9999	959.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180410	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181401	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181402	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181403	9999	1,021.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181404	9999	1,022.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181405	9999	963.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181406	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181407	9999	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181501	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181502	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181503	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181504	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181505	9999	1,022.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181506	9999	1,034.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181507	9999	1,030.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181508	9999	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181509	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185501	9999	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185502	9999	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185503	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185504	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185505	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185506	9999	1,022.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185507	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185508	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180301	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180302	9999	954.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180303	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180304	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180305	9999	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180306	9999	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180307	9999	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180308	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180309	9999	965.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180310	9999	952.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180401	9999	967.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180402	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180403	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180404	9999	937.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180501	9999	1,000.800	JPM London B (VLTB)
		Running Total :	160,064,830.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12180502	9999	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180503	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180504	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180505	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180506	9999	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180507	9999	949.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180508	9999	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180509	9999	1,027.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180510	9999	967.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180805	9999	966.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180806	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180807	9999	1,028.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180808	9999	1,020.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180809	9999	968.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180810	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170701	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170702	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170703	9999	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170704	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171501	9999	1,036.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171503	9999	1,036.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171504	9999	1,046.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171505	9999	1,026.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171506	9999	1,038.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171507	9999	1,047.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171508	9999	1,043.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171509	9999	1,036.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171510	9999	1,039.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171701	9999	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171702	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171703	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171704	9999	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171705	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171706	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171707	9999	1,023.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171708	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171709	9999	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171710	9999	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172204	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172205	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172206	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172207	9999	1,036.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172208	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172209	9999	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172210	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181101	9999	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181102	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181103	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181104	9999	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181105	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181106	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181107	9999	964.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181108	9999	1,012.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181109	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181110	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181310	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181701	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181702	9999	957.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181703	9999	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181704	9999	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181705	9999	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181706	9999	955.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181707	9999	1,031.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181708	9999	990.900	JPM London B (VLTB)
		Running Total :	160,128,888.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12181709	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181710	9999	954.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182401	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182402	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182403	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182404	9999	936.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182405	9999	964.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182406	9999	956.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182407	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182408	9999	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182409	9999	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12141401	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12141402	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12141403	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12141404	9999	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12141405	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12141406	9999	1,021.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12141407	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12141408	9999	1,041.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12141409	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12141410	9999	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12141701	9999	1,034.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12141702	9999	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12141703	9999	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12141704	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12141705	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12141706	9999	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12141707	9999	1,039.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12141708	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162001	9999	1,029.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162002	9999	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162003	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162004	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162005	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162006	9999	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162007	9999	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162008	9999	1,026.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162009	9999	1,027.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162010	9999	1,026.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162301	9999	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162302	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170705	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170706	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170707	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170708	9999	1,018.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170709	9999	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170710	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170801	9999	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170802	9999	1,024.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170803	9999	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170804	9999	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170805	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170806	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170807	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170808	9999	1,021.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170809	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170810	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171001	9999	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171002	9999	1,024.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171003	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171004	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171005	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171006	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171007	9999	987.900	JPM London B (VLTB)
		Running Total :	160,193,023.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12171008	9999	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171009	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171010	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172101	9999	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172102	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172103	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172104	9999	1,015.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161501	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161502	9999	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162303	9999	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162304	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162305	9999	977.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162306	9999	1,012.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162307	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162308	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162309	9999	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162310	9999	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170301	9999	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170302	9999	1,021.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170303	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170304	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170305	9999	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170306	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170307	9999	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170308	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170309	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170310	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170601	9999	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170602	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170603	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170604	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170605	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170606	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170607	9999	1,033.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170608	9999	1,033.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170609	9999	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170610	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181801	9999	954.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182410	9999	1,016.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185401	9999	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185402	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185403	9999	1,013.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185404	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185405	9999	1,034.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185406	9999	1,033.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185407	9999	1,043.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185408	9999	1,001.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061932	9999	989.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061933	9999	965.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061934	9999	940.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061935	9999	953.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061936	9999	981.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061937	9999	944.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061938	9999	940.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061939	9999	986.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11062001	9999	983.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11062002	9999	954.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11062003	9999	956.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11062004	9999	961.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11062005	9999	947.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11062006	9999	980.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11062007	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11062008	9999	953.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11062009	9999	977.400	JPM London B (VLTB)
		Running Total :	160,256,655.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	11062010	9999	974.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11062011	9999	987.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11062012	9999	978.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11062013	9999	992.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11062014	9999	973.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11062015	9999	954.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11062016	9999	995.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11062017	9999	1,000.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11062018	9999	943.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11062019	9999	937.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11062020	9999	1,004.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11062021	9999	979.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11062022	9999	976.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11062023	9999	975.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11062025	9999	970.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11062026	9999	972.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11062027	9999	975.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11062028	9999	960.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11062029	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	0657-04	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	0657-05	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	0657-06	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	0657-07	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	0657-08	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	0657-09	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	0657-10	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	0658-01	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	0658-02	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	0658-03	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	0658-04	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	0658-05	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	0658-06	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	0658-07	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	0658-08	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	0658-09	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	0658-10	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	0659-01	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	0730-03	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	0730-04	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	0730-05	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	0730-06	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	0730-07	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	0730-08	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	0730-09	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	0730-10	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	0731-01	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	0731-02	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	0731-03	9999	1,004.000	JPM London B (VLTB)
Kazzinc Ltd	0731-04	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	0731-05	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	0731-06	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	0731-07	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	0731-08	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	0733-05	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	0733-07	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	KpH9577	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	KpH9472	9999	966.400	JPM London B (VLTB)
JSC Krastvetmet	KpH9404	9999	988.900	JPM London B (VLTB)
JSC Krastvetmet	KpH9402	9999	978.200	JPM London B (VLTB)
JSC Krastvetmet	KpH9400	9999	995.100	JPM London B (VLTB)
JSC Krastvetmet	KpH9372	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	KpH9358	9999	973.400	JPM London B (VLTB)
JSC Krastvetmet	KpH9337	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	KpH9292	9999	978.100	JPM London B (VLTB)
		Running Total :	160,318,788.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KpH9290	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	KpH9285	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	KpH9283	9999	983.500	JPM London B (VLTB)
JSC Krastvetmet	KpH9266	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	KpH9252	9999	947.500	JPM London B (VLTB)
JSC Krastvetmet	KpH9248	9999	978.900	JPM London B (VLTB)
JSC Krastvetmet	KpH9236	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	KpH9235	9999	946.500	JPM London B (VLTB)
JSC Krastvetmet	KpH9224	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	KpH9187	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	KpH9143	9999	970.300	JPM London B (VLTB)
JSC Krastvetmet	KpH9136	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	KpH9135	9999	974.500	JPM London B (VLTB)
JSC Krastvetmet	KpH9130	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	KpH8955	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	KpH8954	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	KpH8952	9999	980.700	JPM London B (VLTB)
JSC Krastvetmet	KpH8951	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	KpH8950	9999	960.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10190604	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10190606	9999	954.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131900207	9999	966.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131900702	9999	1,017.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132040504	9999	1,033.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132180802	9999	939.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132180803	9999	967.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132180804	9999	967.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132180805	9999	1,001.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132180806	9999	982.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132180807	9999	985.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132190101	9999	982.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132190102	9999	985.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132190103	9999	979.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132190104	9999	992.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132190105	9999	971.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132190106	9999	952.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132190107	9999	973.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132190201	9999	955.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132190202	9999	960.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132190203	9999	962.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132190204	9999	969.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132190205	9999	954.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132190206	9999	959.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132190207	9999	966.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820B7	9990	975.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820C3	9990	944.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820D2	9990	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820F3	9990	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820F6	9990	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824G6	9990	966.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820G5	9990	986.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090821A8	9990	950.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090821B4	9990	965.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090821B6	9990	943.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090821C1	9990	1,005.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090821C2	9990	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090821E 6	9990	972.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090821F2	9990	984.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090821F4	9990	984.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090821F7	9990	982.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090821G6	9990	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090821H1	9990	973.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090821H2	9990	970.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090822B6	9990	974.800	JPM London B (VLTB)
	Running Total :		160,380,857.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090822D7	9990	1,000.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090822 E3	9990	980.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090822 E4	9990	1,006.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090823D4	9990	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090823G7	9990	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090823G8	9990	982.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090823H1	9990	968.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090823H3	9990	974.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090823H7	9990	961.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090823H8	9990	946.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608929	9990	984.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608930	9990	1,006.700	JPM London B (VLTB)
Kazzinc Ltd	2301-09	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	2301-10	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2302-01	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2302-02	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2302-03	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2302-04	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2302-05	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2302-06	9999	1,019.700	JPM London B (VLTB)
Kazzinc Ltd	2302-07	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2303-01	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2303-02	9999	1,015.900	JPM London B (VLTB)
Kazzinc Ltd	2303-03	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2303-04	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2303-05	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2303-06	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2303-07	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2303-08	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2303-09	9999	1,024.600	JPM London B (VLTB)
Kazzinc Ltd	2304-01	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2304-02	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2304-03	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2304-04	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2304-05	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2304-06	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2304-07	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2304-08	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2304-09	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2304-10	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2305-01	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2305-02	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2292-08	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2292-09	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2293-01	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	2293-02	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2293-03	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2293-04	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2293-05	9999	1,018.900	JPM London B (VLTB)
Kazzinc Ltd	2293-06	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2293-07	9999	1,009.700	JPM London B (VLTB)
Kazzinc Ltd	2293-08	9999	1,011.600	JPM London B (VLTB)
Kazzinc Ltd	2293-09	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2293-10	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2294-01	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	2294-02	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2294-03	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2294-04	9999	933.000	JPM London B (VLTB)
Kazzinc Ltd	2294-05	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2294-06	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2294-07	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2294-08	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2294-09	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2294-10	9999	956.700	JPM London B (VLTB)
		Running Total :	160,443,687.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2295-01	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2295-02	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2295-03	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2295-04	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2295-05	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2295-06	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2295-07	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2295-08	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2289-06	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2289-07	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2289-08	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2289-09	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2289-10	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2290-01	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2290-02	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2290-03	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2290-04	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2290-05	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2290-06	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2290-07	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2290-08	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2290-09	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2290-10	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2291-01	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2291-02	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2291-03	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2291-04	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	2291-05	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2291-06	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2291-07	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2291-08	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2292-01	9999	1,027.900	JPM London B (VLTB)
Kazzinc Ltd	2292-02	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2292-03	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2292-04	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2292-05	9999	1,012.700	JPM London B (VLTB)
Kazzinc Ltd	2292-06	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2292-07	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2283-05	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2283-06	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2283-07	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2283-08	9999	1,019.400	JPM London B (VLTB)
Kazzinc Ltd	2283-09	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2283-10	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	2284-01	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2284-02	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2284-03	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2284-04	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2284-05	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2284-06	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2284-07	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2284-08	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2284-09	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2285-01	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2285-02	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2285-03	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2285-04	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2285-05	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2285-06	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2285-07	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2285-08	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2285-09	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2285-10	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2286-01	9999	942.300	JPM London B (VLTB)
		Running Total :	160,506,249.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2286-02	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2286-03	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2286-04	9999	932.400	JPM London B (VLTB)
Kazzinc Ltd	2286-05	9999	972.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602102	9990	990.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602104	9990	974.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602105	9990	983.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602106	9990	957.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602107	9990	991.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602108	9990	965.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602112	9990	966.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602114	9990	982.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602115	9990	982.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602117	9990	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602119	9990	973.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602120	9990	965.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602127	9990	973.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602130	9990	977.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602135	9990	957.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602136	9990	986.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602138	9990	974.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602140	9990	999.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602170	9990	984.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602192	9990	983.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602197	9990	976.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602202	9990	989.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602203	9990	974.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602219	9990	964.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602220	9990	982.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602225	9990	931.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602244	9990	985.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602481	9990	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031610	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060402	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060403	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060404	9999	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060405	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060406	9999	1,042.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060408	9999	1,041.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060410	9999	1,041.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061001	9999	1,035.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061002	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061003	9999	1,016.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061004	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061005	9999	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061006	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061007	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061008	9999	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061009	9999	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061010	9999	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081501	9999	1,017.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081502	9999	1,022.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081503	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081504	9999	1,025.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081505	9999	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081506	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081509	9999	1,021.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081510	9999	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081601	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081602	9999	1,026.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081603	9999	1,022.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081604	9999	1,033.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081605	9999	1,032.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081706	9999	1,018.100	JPM London B (VLTB)
		Running Total :	160,569,906.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12081707	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081708	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081709	9999	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081710	9999	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031207	9999	1,018.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031601	9999	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031602	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031603	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031604	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031605	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031606	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031607	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031608	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031609	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060407	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060409	9999	1,032.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061510	9999	1,020.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061601	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061602	9999	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061603	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061604	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061605	9999	1,039.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061606	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061607	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061608	9999	1,027.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061609	9999	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061610	9999	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062101	9999	955.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062102	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062103	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062104	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062105	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062106	9999	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062107	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062108	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062109	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062110	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062201	9999	1,017.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062202	9999	1,033.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062203	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061504	9999	1,019.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061505	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061506	9999	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061507	9999	1,026.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061508	9999	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061509	9999	1,024.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070504	9999	1,040.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070505	9999	1,026.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070506	9999	1,034.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070507	9999	1,017.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070508	9999	1,025.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070509	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070510	9999	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070901	9999	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070902	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070903	9999	1,041.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070904	9999	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070905	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070906	9999	1,030.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070907	9999	965.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070908	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070909	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070910	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071201	9999	1,035.200	JPM London B (VLTB)
		Running Total :	160,634,544.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12071202	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071203	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071301	9999	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071302	9999	1,023.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071303	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071304	9999	1,021.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071305	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071306	9999	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071307	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071308	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071309	9999	1,021.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071310	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070701	9999	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070702	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070703	9999	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070704	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070705	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070706	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070707	9999	1,025.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070708	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070709	9999	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070710	9999	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070801	9999	1,022.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070802	9999	1,025.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070803	9999	1,024.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070804	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070805	9999	1,033.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070806	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070807	9999	1,030.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070808	9999	1,033.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070809	9999	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070810	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071101	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071102	9999	954.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071103	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071104	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071204	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071205	9999	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071206	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071207	9999	1,020.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071208	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071209	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071110	9999	1,031.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081701	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081702	9999	1,027.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081703	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081704	9999	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081705	9999	1,040.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060610	9999	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060801	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060901	9999	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060902	9999	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060903	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060904	9999	962.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060905	9999	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060906	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060907	9999	1,048.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060908	9999	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060909	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060910	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070301	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070302	9999	1,027.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070303	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070304	9999	1,008.000	JPM London B (VLTB)
		Running Total :	160,699,116.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12070305	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070306	9999	1,037.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070307	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070308	9999	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070309	9999	1,022.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070310	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070401	9999	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070402	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070403	9999	1,020.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070404	9999	1,022.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070405	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070406	9999	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070407	9999	1,028.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070408	9999	1,027.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070409	9999	1,033.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070410	9999	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071105	9999	1,029.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071106	9999	1,018.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071107	9999	1,033.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071108	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060701	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060702	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060703	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060704	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060705	9999	966.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060706	9999	1,017.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060707	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060708	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060709	9999	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060710	9999	969.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060802	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12060803	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061701	9999	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061702	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061703	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061704	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061705	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061706	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061707	9999	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061708	9999	1,023.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061709	9999	1,026.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061710	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061804	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061805	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061806	9999	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061807	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061808	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061809	9999	1,028.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061810	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062206	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062207	9999	1,022.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062208	9999	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062210	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070601	9999	1,042.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070602	9999	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070603	9999	1,030.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061801	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061802	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061803	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062204	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062205	9999	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062209	9999	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12150806	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12150809	9999	1,046.200	JPM London B (VLTB)
		Running Total :	160,763,772.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12150810	9999	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12150902	9999	1,048.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12150904	9999	1,037.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12150905	9999	1,027.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161702	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161703	9999	1,023.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161704	9999	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161705	9999	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161707	9999	1,034.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161709	9999	1,043.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162001	9999	1,020.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162002	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162003	9999	1,015.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162004	9999	1,018.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162005	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162006	9999	1,035.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162007	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162008	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162009	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162010	9999	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162301	9999	1,018.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162302	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162303	9999	1,025.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162304	9999	1,037.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162305	9999	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162306	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162308	9999	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162309	9999	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162310	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191101	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191102	9999	936.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191103	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191104	9999	944.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191105	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191106	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191107	9999	939.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191108	9999	997.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191401	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191402	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191403	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191404	9999	950.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191405	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191406	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189801	9999	943.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189802	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189803	9999	927.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189804	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189805	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189806	9999	933.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189807	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189808	9999	941.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191301	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191302	9999	953.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191303	9999	954.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191304	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191305	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191306	9999	949.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191307	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191308	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192001	9999	950.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192002	9999	948.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191801	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191802	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191803	9999	984.100	JPM London B (VLTB)
		Running Total :	160,826,784.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	191804	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190008	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189701	9999	947.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189702	9999	931.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189703	9999	937.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189704	9999	936.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189705	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189706	9999	940.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189707	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192003	9999	950.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192004	9999	934.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192005	9999	946.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192006	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192007	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192008	9999	954.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191601	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191602	9999	931.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191603	9999	951.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191604	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191605	9999	942.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191606	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191607	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191608	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191501	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191502	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191503	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191504	9999	945.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191505	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191701	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191702	9999	949.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191703	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191706	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191707	9999	944.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191708	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191805	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191806	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191807	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188808	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188901	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188902	9999	944.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188903	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188904	9999	953.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188905	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188906	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188907	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188908	9999	949.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189001	9999	948.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189002	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189003	9999	941.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189004	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189005	9999	946.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189006	9999	945.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189007	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189008	9999	945.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190001	9999	989.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190002	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190003	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190004	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190005	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190006	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190007	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190203	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190204	9999	944.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190205	9999	947.000	JPM London B (VLTB)
		Running Total :	160,888,194.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	190206	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190207	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190208	9999	947.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190702	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190703	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190704	9999	934.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190705	9999	952.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190707	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190708	9999	911.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189901	9999	991.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189902	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189903	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189904	9999	1,015.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189905	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189906	9999	995.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189907	9999	1,002.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189908	9999	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190401	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190402	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190403	9999	993.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190404	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190405	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190406	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190407	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190408	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190901	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190902	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190903	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190904	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190905	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190906	9999	987.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190907	9999	995.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190908	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191808	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192501	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192502	9999	992.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192503	9999	1,000.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192504	9999	991.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192505	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192506	9999	995.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192507	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192508	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191901	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191902	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191903	9999	950.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191201	9999	945.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191202	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191203	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191204	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191205	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191206	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191207	9999	997.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	191208	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192303	9999	956.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192304	9999	946.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192306	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192307	9999	944.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192308	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192401	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192402	9999	993.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192403	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192404	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192405	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192406	9999	962.500	JPM London B (VLTB)
		Running Total :	160,950,445.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	192407	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192408	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192101	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192102	9999	995.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192103	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192104	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192105	9999	1,002.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192106	9999	998.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192107	9999	1,003.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192108	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192701	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192702	9999	919.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192703	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192705	9999	941.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192706	9999	961.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192707	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192708	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189108	9999	953.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188501	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188502	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188503	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188504	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188505	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188506	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188507	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188508	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188601	9999	908.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188602	9999	941.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188603	9999	949.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188604	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188605	9999	940.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188606	9999	921.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188607	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188608	9999	943.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188701	9999	945.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188702	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188703	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188704	9999	999.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188705	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188706	9999	937.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188707	9999	986.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188708	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188801	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188802	9999	947.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188803	9999	948.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188804	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188805	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188806	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	188807	9999	957.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192608	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192301	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192302	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	192305	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189501	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189502	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189503	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189504	9999	945.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189505	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189506	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189507	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	189508	9999	998.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190101	9999	925.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190102	9999	931.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190103	9999	945.700	JPM London B (VLTB)
		Running Total :	161,011,918.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	190104	9999	939.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190105	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190107	9999	925.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190108	9999	912.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190301	9999	1,013.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190302	9999	996.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190303	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190304	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190305	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190306	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190308	9999	1,000.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190601	9999	1,012.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190602	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190603	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190604	9999	995.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190501	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190502	9999	1,012.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190503	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190504	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190505	9999	996.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	190506	9999	1,026.900	JPM London B (VLTB)
JSC Krastvetmet	C153206	9999	954.100	JPM London B (VLTB)
JSC Krastvetmet	C153207	9999	995.900	JPM London B (VLTB)
JSC Krastvetmet	C153208	9999	990.500	JPM London B (VLTB)
JSC Krastvetmet	C153209	9999	982.700	JPM London B (VLTB)
JSC Krastvetmet	C164401	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	C164402	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	C164403	9999	976.400	JPM London B (VLTB)
JSC Krastvetmet	C164404	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	C164405	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	C164406	9999	946.500	JPM London B (VLTB)
JSC Krastvetmet	C164407	9999	981.700	JPM London B (VLTB)
JSC Krastvetmet	C164408	9999	945.300	JPM London B (VLTB)
JSC Krastvetmet	C164409	9999	974.000	JPM London B (VLTB)
JSC Krastvetmet	C164501	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	C164502	9999	954.400	JPM London B (VLTB)
JSC Krastvetmet	C164503	9999	943.000	JPM London B (VLTB)
JSC Krastvetmet	C164504	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	C164505	9999	956.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP0706	9999	971.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP0707	9999	974.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP0710	9999	977.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP0808	9999	938.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP0810	9999	947.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP0811	9999	947.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP0812	9999	923.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9269	9999	935.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9271	9999	923.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9279	9999	931.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP0708	9999	970.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP0709	9999	973.800	JPM London B (VLTB)
Valcambi SA	2013AA92426	9990	986.000	JPM London B (VLTB)
Valcambi SA	2013AA92427	9990	994.400	JPM London B (VLTB)
Valcambi SA	2013AA92428	9990	1,006.000	JPM London B (VLTB)
Valcambi SA	2013AA92429	9990	981.400	JPM London B (VLTB)
Valcambi SA	2013AA92430	9990	970.100	JPM London B (VLTB)
Valcambi SA	2013AA92431	9990	966.000	JPM London B (VLTB)
Valcambi SA	2013AA92432	9990	983.400	JPM London B (VLTB)
Valcambi SA	2013AA92433	9990	987.900	JPM London B (VLTB)
Valcambi SA	2013AA92434	9990	984.100	JPM London B (VLTB)
Valcambi SA	2013AA92435	9990	975.600	JPM London B (VLTB)
Valcambi SA	2013AA92436	9990	966.200	JPM London B (VLTB)
Valcambi SA	2013AA92437	9990	964.600	JPM London B (VLTB)
Valcambi SA	2013AA92438	9990	975.300	JPM London B (VLTB)
		Running Total :	161,074,049.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA92439	9990	968.300	JPM London B (VLTB)
Valcambi SA	2013AA92440	9990	978.000	JPM London B (VLTB)
Valcambi SA	2013AA92441	9990	972.900	JPM London B (VLTB)
Valcambi SA	2013AA92442	9990	980.600	JPM London B (VLTB)
Valcambi SA	2013AA92443	9990	981.900	JPM London B (VLTB)
Valcambi SA	2013AA92444	9990	981.100	JPM London B (VLTB)
Valcambi SA	2013AA92445	9990	989.900	JPM London B (VLTB)
Valcambi SA	2013AA92446	9990	939.900	JPM London B (VLTB)
Valcambi SA	2013AA92447	9990	947.200	JPM London B (VLTB)
Valcambi SA	2013AA92448	9990	940.300	JPM London B (VLTB)
Valcambi SA	2013AA92449	9990	961.200	JPM London B (VLTB)
Valcambi SA	2013AA92450	9990	918.700	JPM London B (VLTB)
Valcambi SA	2013AA92451	9990	969.900	JPM London B (VLTB)
Valcambi SA	2013AA92452	9990	998.000	JPM London B (VLTB)
Valcambi SA	2013AA92453	9990	937.700	JPM London B (VLTB)
Valcambi SA	2013AA92454	9990	966.700	JPM London B (VLTB)
Valcambi SA	2013AA92425	9990	998.800	JPM London B (VLTB)
Valcambi SA	2013AA92785	9990	994.000	JPM London B (VLTB)
Valcambi SA	2013AA92792	9990	1,011.900	JPM London B (VLTB)
Valcambi SA	2013AA92813	9990	933.900	JPM London B (VLTB)
Valcambi SA	2013AA92812	9990	957.600	JPM London B (VLTB)
Valcambi SA	2013AA92811	9990	972.900	JPM London B (VLTB)
Valcambi SA	2013AA92810	9990	962.300	JPM London B (VLTB)
Valcambi SA	2013AA92809	9990	933.200	JPM London B (VLTB)
Valcambi SA	2013AA92808	9990	945.400	JPM London B (VLTB)
Valcambi SA	2013AA92807	9990	964.200	JPM London B (VLTB)
Valcambi SA	2013AA92806	9990	949.500	JPM London B (VLTB)
Valcambi SA	2013AA92805	9990	970.700	JPM London B (VLTB)
Valcambi SA	2013AA92804	9990	972.300	JPM London B (VLTB)
Valcambi SA	2013AA92803	9990	968.000	JPM London B (VLTB)
Valcambi SA	2013AA92802	9990	987.100	JPM London B (VLTB)
Valcambi SA	2013AA92801	9990	990.500	JPM London B (VLTB)
Valcambi SA	2013AA92800	9990	996.000	JPM London B (VLTB)
Valcambi SA	2013AA92799	9990	982.100	JPM London B (VLTB)
Valcambi SA	2013AA92798	9990	974.000	JPM London B (VLTB)
Valcambi SA	2013AA92797	9990	972.800	JPM London B (VLTB)
Valcambi SA	2013AA92796	9990	994.700	JPM London B (VLTB)
Valcambi SA	2013AA92795	9990	1,007.200	JPM London B (VLTB)
Valcambi SA	2013AA92794	9990	992.500	JPM London B (VLTB)
Valcambi SA	2013AA92793	9990	970.900	JPM London B (VLTB)
Valcambi SA	2013AA92786	9990	991.000	JPM London B (VLTB)
Valcambi SA	2013AA92787	9990	979.700	JPM London B (VLTB)
Valcambi SA	2013AA92788	9990	980.200	JPM London B (VLTB)
Valcambi SA	2013AA92789	9990	975.000	JPM London B (VLTB)
Valcambi SA	2013AA92790	9990	956.400	JPM London B (VLTB)
Valcambi SA	2013AA92791	9990	988.100	JPM London B (VLTB)
Valcambi SA	2013AA92814	9990	957.500	JPM London B (VLTB)
Valcambi SA	2013AA92665	9990	960.800	JPM London B (VLTB)
Valcambi SA	2013AA92666	9990	990.200	JPM London B (VLTB)
Valcambi SA	2013AA92667	9990	1,040.700	JPM London B (VLTB)
Valcambi SA	2013AA92668	9990	941.100	JPM London B (VLTB)
Valcambi SA	2013AA92669	9990	947.300	JPM London B (VLTB)
Valcambi SA	2013AA92670	9990	926.400	JPM London B (VLTB)
Valcambi SA	2013AA92671	9990	967.000	JPM London B (VLTB)
Valcambi SA	2013AA92685	9990	982.100	JPM London B (VLTB)
Valcambi SA	2013AA92686	9990	979.800	JPM London B (VLTB)
Valcambi SA	2013AA92687	9990	973.600	JPM London B (VLTB)
Valcambi SA	2013AA92688	9990	926.900	JPM London B (VLTB)
Valcambi SA	2013AA92689	9990	968.100	JPM London B (VLTB)
Valcambi SA	2013AA92690	9990	961.800	JPM London B (VLTB)
Valcambi SA	2013AA92691	9990	993.900	JPM London B (VLTB)
Valcambi SA	2013AA92692	9990	991.600	JPM London B (VLTB)
Valcambi SA	2013AA92693	9990	977.500	JPM London B (VLTB)
Valcambi SA	2013AA92694	9990	975.300	JPM London B (VLTB)
		Running Total :	161,136,216.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA92672	9990	997.200	JPM London B (VLTB)
Valcambi SA	2013AA92673	9990	992.200	JPM London B (VLTB)
Valcambi SA	2013AA92674	9990	978.000	JPM London B (VLTB)
Valcambi SA	2013AA92675	9990	987.000	JPM London B (VLTB)
Valcambi SA	2013AA92676	9990	1,005.100	JPM London B (VLTB)
Valcambi SA	2013AA92677	9990	945.300	JPM London B (VLTB)
Valcambi SA	2013AA92678	9990	978.700	JPM London B (VLTB)
Valcambi SA	2013AA92679	9990	1,025.200	JPM London B (VLTB)
Valcambi SA	2013AA92680	9990	986.600	JPM London B (VLTB)
Valcambi SA	2013AA92681	9990	937.000	JPM London B (VLTB)
Valcambi SA	2013AA92682	9990	943.300	JPM London B (VLTB)
Valcambi SA	2013AA92683	9990	959.500	JPM London B (VLTB)
Valcambi SA	2013AA92684	9990	946.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1609	9990	1,008.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1610	9990	996.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1611	9990	1,036.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1612	9990	980.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1613	9990	936.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1614	9990	1,019.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1615	9990	970.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1616	9990	985.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1617	9990	986.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1618	9990	952.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1619	9990	968.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1620	9990	1,009.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1621	9990	990.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1622	9990	959.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1623	9990	971.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1624	9990	923.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1625	9990	940.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1626	9990	921.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1627	9990	971.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1628	9990	928.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1629	9990	1,013.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1630	9990	955.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1631	9990	956.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1632	9990	956.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1633	9990	947.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1634	9990	910.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1635	9990	922.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1636	9990	960.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1637	9990	861.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1638	9990	966.700	JPM London B (VLTB)
Agosi AG	43612	9990	1,000.800	JPM London B (VLTB)
Agosi AG	43615	9990	1,005.700	JPM London B (VLTB)
Agosi AG	43617	9990	1,006.900	JPM London B (VLTB)
Agosi AG	43618	9990	1,006.200	JPM London B (VLTB)
Agosi AG	43619	9990	1,005.700	JPM London B (VLTB)
Agosi AG	43620	9990	1,005.800	JPM London B (VLTB)
Agosi AG	43621	9990	1,006.000	JPM London B (VLTB)
Agosi AG	43622	9990	1,005.600	JPM London B (VLTB)
Agosi AG	43623	9990	1,005.100	JPM London B (VLTB)
Agosi AG	43624	9990	1,005.800	JPM London B (VLTB)
Agosi AG	43625	9990	1,005.900	JPM London B (VLTB)
Agosi AG	43626	9990	1,006.100	JPM London B (VLTB)
Agosi AG	43627	9990	1,005.200	JPM London B (VLTB)
Agosi AG	43629	9990	1,006.000	JPM London B (VLTB)
Agosi AG	43633	9990	1,005.900	JPM London B (VLTB)
Agosi AG	43634	9990	1,005.800	JPM London B (VLTB)
Agosi AG	43636	9990	1,005.600	JPM London B (VLTB)
Agosi AG	43637	9990	1,005.700	JPM London B (VLTB)
Agosi AG	43638	9990	1,005.900	JPM London B (VLTB)
Agosi AG	43639	9990	1,006.000	JPM London B (VLTB)
Agosi AG	43640	9990	1,006.000	JPM London B (VLTB)
		Running Total :	161,198,922.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	43641	9990	1,005.700	JPM London B (VLTB)
Agosi AG	43642	9990	1,006.600	JPM London B (VLTB)
Agosi AG	43643	9990	1,006.200	JPM London B (VLTB)
Agosi AG	43644	9990	1,006.300	JPM London B (VLTB)
Agosi AG	43645	9990	1,006.500	JPM London B (VLTB)
Agosi AG	43646	9990	1,006.400	JPM London B (VLTB)
Agosi AG	43647	9990	1,005.700	JPM London B (VLTB)
Agosi AG	43648	9990	1,005.900	JPM London B (VLTB)
Agosi AG	43649	9990	1,006.600	JPM London B (VLTB)
Agosi AG	43582	9990	1,005.800	JPM London B (VLTB)
Agosi AG	43583	9990	1,006.600	JPM London B (VLTB)
Agosi AG	43584	9990	1,006.000	JPM London B (VLTB)
Agosi AG	43585	9990	997.600	JPM London B (VLTB)
Agosi AG	43586	9990	1,006.400	JPM London B (VLTB)
Agosi AG	43587	9990	1,005.800	JPM London B (VLTB)
Agosi AG	43588	9990	1,006.400	JPM London B (VLTB)
Agosi AG	43589	9990	1,006.100	JPM London B (VLTB)
Agosi AG	43590	9990	999.900	JPM London B (VLTB)
Agosi AG	43591	9990	1,005.800	JPM London B (VLTB)
Agosi AG	43592	9990	1,005.800	JPM London B (VLTB)
Agosi AG	43593	9990	1,005.900	JPM London B (VLTB)
Agosi AG	43594	9990	1,005.800	JPM London B (VLTB)
Agosi AG	43595	9990	1,006.200	JPM London B (VLTB)
Agosi AG	43596	9990	1,002.700	JPM London B (VLTB)
Agosi AG	43597	9990	1,005.700	JPM London B (VLTB)
Agosi AG	43598	9990	1,005.900	JPM London B (VLTB)
Agosi AG	43599	9990	1,005.300	JPM London B (VLTB)
Agosi AG	43600	9990	1,005.200	JPM London B (VLTB)
Agosi AG	43601	9990	1,005.100	JPM London B (VLTB)
Agosi AG	43602	9990	1,005.400	JPM London B (VLTB)
Agosi AG	43603	9990	1,004.900	JPM London B (VLTB)
Agosi AG	43604	9990	1,005.700	JPM London B (VLTB)
Agosi AG	43605	9990	996.500	JPM London B (VLTB)
Agosi AG	43606	9990	1,005.700	JPM London B (VLTB)
Agosi AG	43607	9990	1,005.300	JPM London B (VLTB)
Agosi AG	43608	9990	1,005.600	JPM London B (VLTB)
Agosi AG	43609	9990	1,006.000	JPM London B (VLTB)
Agosi AG	43610	9990	1,005.700	JPM London B (VLTB)
Agosi AG	43611	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42468	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42469	9990	1,005.300	JPM London B (VLTB)
Agosi AG	42470	9990	1,003.000	JPM London B (VLTB)
Agosi AG	42471	9990	1,003.300	JPM London B (VLTB)
Agosi AG	42472	9990	1,006.400	JPM London B (VLTB)
Agosi AG	42473	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42474	9990	1,006.200	JPM London B (VLTB)
Agosi AG	42475	9990	1,004.600	JPM London B (VLTB)
Agosi AG	42476	9990	1,006.600	JPM London B (VLTB)
Agosi AG	42477	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42478	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42479	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42480	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42481	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42482	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42483	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42484	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42485	9990	1,005.600	JPM London B (VLTB)
Agosi AG	42486	9990	1,005.800	JPM London B (VLTB)
Agosi AG	42487	9990	1,005.500	JPM London B (VLTB)
Agosi AG	42488	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42489	9990	1,005.100	JPM London B (VLTB)
Agosi AG	42490	9990	1,006.000	JPM London B (VLTB)
Agosi AG	42491	9990	1,006.300	JPM London B (VLTB)
Agosi AG	42492	9990	1,006.200	JPM London B (VLTB)
		Running Total :	161,263,264.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	42493	9990	1,005.900	JPM London B (VLTB)
Agosi AG	42494	9990	1,006.200	JPM London B (VLTB)
Agosi AG	42495	9990	1,006.300	JPM London B (VLTB)
Agosi AG	42496	9990	1,006.100	JPM London B (VLTB)
Agosi AG	42497	9990	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	29706	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	29707	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	29708	9999	930.800	JPM London B (VLTB)
Kazzinc Ltd	29709	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	29710	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	29801	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	29802	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	29803	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	29804	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	29805	9999	932.600	JPM London B (VLTB)
Kazzinc Ltd	29806	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	29807	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	29808	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	29809	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	29810	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	29901	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	29902	9999	926.000	JPM London B (VLTB)
Kazzinc Ltd	29903	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	29904	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	29905	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	29906	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	29907	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	29908	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	29909	9999	939.500	JPM London B (VLTB)
Kazzinc Ltd	30001	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	30002	9999	925.300	JPM London B (VLTB)
Kazzinc Ltd	30003	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	30004	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	30005	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	30006	9999	977.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20113177	9990	949.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20113168	9990	971.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20113170	9990	892.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20113171	9990	978.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20113182	9990	968.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20113157	9990	966.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20113164	9990	911.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20113176	9990	955.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20113183	9990	960.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20113156	9990	935.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20113169	9990	945.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20113175	9990	961.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20113159	9990	938.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20113161	9990	988.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20113163	9990	983.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20113165	9990	955.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20113173	9990	941.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20113179	9990	947.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20113181	9990	918.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20113184	9990	937.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20113180	9990	966.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20113172	9990	994.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20113174	9990	939.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20113178	9990	914.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20113158	9990	888.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20113160	9990	969.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20113162	9990	934.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20113166	9990	944.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20113167	9990	936.700	JPM London B (VLTB)
		Running Total :	161,324,576.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	20113185	9990	981.200	JPM London B (VLTB)
Argor-Heraeus SA	56113	9999	907.900	JPM London B (VLTB)
Argor-Heraeus SA	56114	9999	918.400	JPM London B (VLTB)
Argor-Heraeus SA	56115	9999	884.700	JPM London B (VLTB)
Argor-Heraeus SA	56116	9999	915.500	JPM London B (VLTB)
Argor-Heraeus SA	56117	9999	915.200	JPM London B (VLTB)
Argor-Heraeus SA	56118	9999	912.600	JPM London B (VLTB)
Argor-Heraeus SA	56119	9999	901.300	JPM London B (VLTB)
Argor-Heraeus SA	56120	9999	908.500	JPM London B (VLTB)
Argor-Heraeus SA	56121	9999	898.900	JPM London B (VLTB)
Argor-Heraeus SA	56122	9999	910.800	JPM London B (VLTB)
Argor-Heraeus SA	56123	9999	934.600	JPM London B (VLTB)
Argor-Heraeus SA	56124	9999	916.600	JPM London B (VLTB)
Argor-Heraeus SA	56125	9999	899.500	JPM London B (VLTB)
Argor-Heraeus SA	56126	9999	922.600	JPM London B (VLTB)
Argor-Heraeus SA	56127	9999	871.700	JPM London B (VLTB)
Argor-Heraeus SA	56128	9999	894.800	JPM London B (VLTB)
Argor-Heraeus SA	56129	9999	867.600	JPM London B (VLTB)
Argor-Heraeus SA	56130	9999	884.900	JPM London B (VLTB)
Argor-Heraeus SA	56131	9999	929.300	JPM London B (VLTB)
Argor-Heraeus SA	56132	9999	942.500	JPM London B (VLTB)
Argor-Heraeus SA	56133	9999	925.200	JPM London B (VLTB)
Argor-Heraeus SA	56134	9999	937.100	JPM London B (VLTB)
Argor-Heraeus SA	56135	9999	949.400	JPM London B (VLTB)
Argor-Heraeus SA	56136	9999	952.000	JPM London B (VLTB)
Argor-Heraeus SA	56137	9999	922.900	JPM London B (VLTB)
Argor-Heraeus SA	56138	9999	936.100	JPM London B (VLTB)
Argor-Heraeus SA	56139	9999	905.400	JPM London B (VLTB)
Argor-Heraeus SA	56140	9999	949.500	JPM London B (VLTB)
Argor-Heraeus SA	56141	9999	932.900	JPM London B (VLTB)
Argor-Heraeus SA	56142	9999	931.600	JPM London B (VLTB)
Argor-Heraeus SA	56143	9999	928.700	JPM London B (VLTB)
Argor-Heraeus SA	56144	9999	913.700	JPM London B (VLTB)
Argor-Heraeus SA	56145	9999	937.600	JPM London B (VLTB)
Argor-Heraeus SA	56146	9999	931.200	JPM London B (VLTB)
Argor-Heraeus SA	56147	9999	946.700	JPM London B (VLTB)
Argor-Heraeus SA	56148	9999	906.600	JPM London B (VLTB)
Argor-Heraeus SA	56149	9999	919.100	JPM London B (VLTB)
Argor-Heraeus SA	56150	9999	922.300	JPM London B (VLTB)
Argor-Heraeus SA	56151	9999	937.200	JPM London B (VLTB)
Argor-Heraeus SA	56152	9999	938.500	JPM London B (VLTB)
Argor-Heraeus SA	56153	9999	893.000	JPM London B (VLTB)
Argor-Heraeus SA	56154	9999	915.600	JPM London B (VLTB)
Argor-Heraeus SA	56155	9999	911.900	JPM London B (VLTB)
Argor-Heraeus SA	56156	9999	929.300	JPM London B (VLTB)
Argor-Heraeus SA	56157	9999	983.100	JPM London B (VLTB)
Argor-Heraeus SA	56158	9999	925.400	JPM London B (VLTB)
Argor-Heraeus SA	56159	9999	926.900	JPM London B (VLTB)
Argor-Heraeus SA	56160	9999	873.000	JPM London B (VLTB)
Argor-Heraeus SA	56195	9999	899.200	JPM London B (VLTB)
Argor-Heraeus SA	56196	9999	916.000	JPM London B (VLTB)
Argor-Heraeus SA	56197	9999	863.300	JPM London B (VLTB)
Argor-Heraeus SA	56198	9999	899.300	JPM London B (VLTB)
Argor-Heraeus SA	56199	9999	945.400	JPM London B (VLTB)
Argor-Heraeus SA	56200	9999	920.300	JPM London B (VLTB)
Argor-Heraeus SA	56201	9999	941.600	JPM London B (VLTB)
Argor-Heraeus SA	56202	9999	914.900	JPM London B (VLTB)
Argor-Heraeus SA	56203	9999	895.000	JPM London B (VLTB)
Argor-Heraeus SA	56204	9999	941.900	JPM London B (VLTB)
Argor-Heraeus SA	56205	9999	883.200	JPM London B (VLTB)
Argor-Heraeus SA	56206	9999	921.900	JPM London B (VLTB)
Argor-Heraeus SA	55963	9999	889.600	JPM London B (VLTB)
Argor-Heraeus SA	55964	9999	907.700	JPM London B (VLTB)
Argor-Heraeus SA	55965	9999	895.500	JPM London B (VLTB)
		Running Total :	161,383,312.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	55966	9999	904.200	JPM London B (VLTB)
Argor-Heraeus SA	55967	9999	909.000	JPM London B (VLTB)
Argor-Heraeus SA	55968	9999	891.800	JPM London B (VLTB)
Argor-Heraeus SA	55969	9999	913.600	JPM London B (VLTB)
Argor-Heraeus SA	55970	9999	952.400	JPM London B (VLTB)
Argor-Heraeus SA	55971	9999	974.000	JPM London B (VLTB)
Argor-Heraeus SA	55972	9999	918.500	JPM London B (VLTB)
Argor-Heraeus SA	55973	9999	957.300	JPM London B (VLTB)
Argor-Heraeus SA	55974	9999	944.200	JPM London B (VLTB)
Argor-Heraeus SA	55975	9999	932.500	JPM London B (VLTB)
Argor-Heraeus SA	55976	9999	970.400	JPM London B (VLTB)
Argor-Heraeus SA	55977	9999	919.300	JPM London B (VLTB)
Argor-Heraeus SA	55978	9999	973.400	JPM London B (VLTB)
Argor-Heraeus SA	55979	9999	928.900	JPM London B (VLTB)
Argor-Heraeus SA	55980	9999	952.000	JPM London B (VLTB)
Argor-Heraeus SA	55981	9999	935.000	JPM London B (VLTB)
Argor-Heraeus SA	55982	9999	941.000	JPM London B (VLTB)
Argor-Heraeus SA	55983	9999	964.800	JPM London B (VLTB)
Argor-Heraeus SA	55984	9999	974.800	JPM London B (VLTB)
Argor-Heraeus SA	55985	9999	943.100	JPM London B (VLTB)
Argor-Heraeus SA	55986	9999	935.000	JPM London B (VLTB)
Argor-Heraeus SA	55987	9999	952.600	JPM London B (VLTB)
Argor-Heraeus SA	55988	9999	957.900	JPM London B (VLTB)
Argor-Heraeus SA	55989	9999	913.100	JPM London B (VLTB)
Argor-Heraeus SA	55990	9999	913.700	JPM London B (VLTB)
Argor-Heraeus SA	55991	9999	891.200	JPM London B (VLTB)
Argor-Heraeus SA	55992	9999	915.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20125076	9990	795.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20125058	9990	963.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20125074	9990	1,002.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20125073	9990	1,042.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20125070	9990	1,027.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20125067	9990	965.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20125066	9990	901.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20125065	9990	982.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20125072	9990	1,073.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20125071	9990	911.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20125069	9990	959.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20125052	9990	980.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20125078	9990	929.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20125050	9990	979.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20125077	9990	1,014.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20125079	9990	942.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20125055	9990	949.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20125051	9990	966.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20125054	9990	958.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20125056	9990	925.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20125059	9990	944.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20125060	9990	997.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20125061	9990	954.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20125062	9990	942.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20125063	9990	958.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20125064	9990	919.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20125068	9990	887.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20125053	9990	989.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20125057	9990	957.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20125075	9990	961.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0696-08	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0696-09	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0696-10	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0697-01	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0697-02	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0697-03	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0697-04	9999	981.600	JPM London B (VLTB)
		Running Total :	161,444,251.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0697-05	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0697-06	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0697-07	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0697-08	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0697-09	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0697-10	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0698-01	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0698-02	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0698-03	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0698-04	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0698-05	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0698-06	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0698-07	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0698-08	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0698-09	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0699-01	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0699-02	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0699-03	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0699-04	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0699-05	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0699-06	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0699-07	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0699-08	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1674-07	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1674-08	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1674-09	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1674-10	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1675-01	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1675-02	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1675-03	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1675-04	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1675-05	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1675-06	9999	921.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1675-07	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1675-08	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1675-09	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1676-01	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1676-02	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1676-03	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1676-04	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1676-05	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1676-06	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1676-07	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1676-08	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1676-09	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1676-10	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1676-11	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1677-01	9999	923.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1677-02	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1677-03	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1677-04	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1677-05	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1677-06	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1668-06	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1668-07	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1668-08	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1668-09	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1668-10	9999	1,019.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1669-01	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1669-02	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1669-03	9999	1,012.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1669-04	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1669-05	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1669-06	9999	967.500	JPM London B (VLTB)
		Running Total :	161,506,298.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1669-07	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1669-08	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1669-09	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1669-10	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1670-01	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1670-02	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1670-03	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1670-04	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1670-05	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1670-06	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1670-07	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1670-08	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1670-09	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1670-10	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1671-01	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1671-02	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1671-03	9999	1,007.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1671-04	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1671-05	9999	960.600	JPM London B (VLTB)
Argor-Heraeus SA	57370	9990	923.800	JPM London B (VLTB)
Argor-Heraeus SA	57371	9990	927.200	JPM London B (VLTB)
Argor-Heraeus SA	57372	9990	954.900	JPM London B (VLTB)
Argor-Heraeus SA	57373	9990	926.600	JPM London B (VLTB)
Argor-Heraeus SA	57374	9990	985.200	JPM London B (VLTB)
Argor-Heraeus SA	57375	9990	944.100	JPM London B (VLTB)
Argor-Heraeus SA	57376	9990	939.800	JPM London B (VLTB)
Argor-Heraeus SA	57377	9990	922.000	JPM London B (VLTB)
Argor-Heraeus SA	57378	9990	933.900	JPM London B (VLTB)
Argor-Heraeus SA	57379	9990	928.700	JPM London B (VLTB)
Argor-Heraeus SA	57380	9990	908.700	JPM London B (VLTB)
Argor-Heraeus SA	57381	9990	902.800	JPM London B (VLTB)
Argor-Heraeus SA	57382	9990	951.500	JPM London B (VLTB)
Argor-Heraeus SA	57383	9990	971.500	JPM London B (VLTB)
Argor-Heraeus SA	57384	9990	943.400	JPM London B (VLTB)
Argor-Heraeus SA	57385	9990	934.000	JPM London B (VLTB)
Argor-Heraeus SA	57386	9990	946.100	JPM London B (VLTB)
Argor-Heraeus SA	57387	9990	956.600	JPM London B (VLTB)
Argor-Heraeus SA	57388	9990	969.600	JPM London B (VLTB)
Argor-Heraeus SA	57389	9990	942.500	JPM London B (VLTB)
Argor-Heraeus SA	57390	9990	965.800	JPM London B (VLTB)
Argor-Heraeus SA	57391	9990	949.600	JPM London B (VLTB)
Argor-Heraeus SA	57392	9990	993.200	JPM London B (VLTB)
Argor-Heraeus SA	57393	9990	922.600	JPM London B (VLTB)
Argor-Heraeus SA	57394	9990	945.800	JPM London B (VLTB)
Argor-Heraeus SA	57395	9990	956.400	JPM London B (VLTB)
Argor-Heraeus SA	57396	9990	920.200	JPM London B (VLTB)
Argor-Heraeus SA	57397	9990	954.000	JPM London B (VLTB)
Argor-Heraeus SA	57398	9990	936.300	JPM London B (VLTB)
Argor-Heraeus SA	57399	9999	946.900	JPM London B (VLTB)
Argor-Heraeus SA	57400	9999	938.900	JPM London B (VLTB)
Argor-Heraeus SA	57401	9999	996.100	JPM London B (VLTB)
Argor-Heraeus SA	57402	9999	988.200	JPM London B (VLTB)
Argor-Heraeus SA	57403	9999	893.500	JPM London B (VLTB)
Argor-Heraeus SA	57404	9999	924.000	JPM London B (VLTB)
Argor-Heraeus SA	57405	9999	943.800	JPM London B (VLTB)
Argor-Heraeus SA	57406	9999	928.900	JPM London B (VLTB)
Argor-Heraeus SA	57407	9999	914.100	JPM London B (VLTB)
Argor-Heraeus SA	57408	9999	907.700	JPM London B (VLTB)
Argor-Heraeus SA	57409	9999	927.300	JPM London B (VLTB)
Argor-Heraeus SA	57410	9999	895.900	JPM London B (VLTB)
Argor-Heraeus SA	57411	9999	912.800	JPM London B (VLTB)
Argor-Heraeus SA	57412	9999	907.200	JPM London B (VLTB)
Argor-Heraeus SA	57413	9999	926.800	JPM London B (VLTB)
Argor-Heraeus SA	57414	9999	924.600	JPM London B (VLTB)
		Running Total :	161,566,998.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	57415	9999	927.500	JPM London B (VLTB)
Argor-Heraeus SA	57416	9999	941.800	JPM London B (VLTB)
Argor-Heraeus SA	57417	9999	880.200	JPM London B (VLTB)
Argor-Heraeus SA	57418	9999	911.100	JPM London B (VLTB)
Argor-Heraeus SA	57419	9999	929.500	JPM London B (VLTB)
Argor-Heraeus SA	57420	9999	930.200	JPM London B (VLTB)
Argor-Heraeus SA	57421	9999	892.200	JPM London B (VLTB)
Argor-Heraeus SA	57422	9999	921.000	JPM London B (VLTB)
Argor-Heraeus SA	57423	9999	891.800	JPM London B (VLTB)
Argor-Heraeus SA	57424	9999	897.400	JPM London B (VLTB)
Argor-Heraeus SA	57425	9999	879.400	JPM London B (VLTB)
Argor-Heraeus SA	57426	9999	917.600	JPM London B (VLTB)
Argor-Heraeus SA	57427	9999	930.700	JPM London B (VLTB)
Argor-Heraeus SA	57428	9999	887.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110116D4	9990	932.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110122E 2	9990	931.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110118F3	9990	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110122B5	9990	947.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110122C2	9990	944.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110118A5	9990	961.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110117F8	9990	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110116B8	9990	956.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110118C7	9990	980.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110120C2	9990	928.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110121G1	9990	935.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110121A5	9990	942.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110116F3	9990	942.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110116G2	9990	938.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110116H1	9990	939.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110118A6	9990	940.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110120B2	9990	934.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110120C1	9990	934.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110120D1	9990	930.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110121F4	9990	930.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110122E 3	9990	934.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110116D7	9990	950.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110117A8	9990	937.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110118G 3	9990	950.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110118D6	9990	928.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110118E 6	9990	977.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110120E 7	9990	945.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110118A2	9990	952.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110118D1	9990	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110118A3	9990	956.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110117A1	9990	946.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110120F5	9990	925.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110116B3	9990	923.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110120 E4	9990	953.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110120D6	9990	940.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110120D5	9990	945.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110118 E8	9990	969.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110118 E7	9990	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110117F2	9990	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110116H8	9990	939.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110117B6	9990	949.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110120B8	9990	938.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110120 E8	9990	945.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110116H2	9990	929.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110117D3	9990	946.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110117C3	9990	962.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110116B5	9990	909.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110117 E8	9990	956.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110117 E7	9990	959.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110116 E5	9990	949.900	JPM London B (VLTB)
		Running Total :	161,627,024.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20110116 E4	9990	945.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110118B7	9990	927.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110117G6	9990	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110118C4	9990	967.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110120D3	9990	936.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110117G3	9990	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110117G2	9990	953.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110117F3	9990	948.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110116 E2	9990	934.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110119D3	9990	931.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110120 E2	9990	945.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110116D6	9990	952.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110118D8	9990	953.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110117C5	9990	938.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110120B3	9990	949.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110119D5	9990	944.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110117D1	9990	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110117 E 5	9990	951.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110117F6	9990	962.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110117H4	9990	965.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110116A8	9990	943.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110116H4	9990	929.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110116H3	9990	950.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110117 E2	9990	970.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110120A8	9990	942.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110120 E6	9990	940.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110118D2	9990	962.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110117C6	9990	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110117C2	9990	947.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110117A2	9990	957.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110116B4	9990	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110117F1	9990	966.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110116H6	9990	950.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110116F1	9990	953.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110116 E8	9990	920.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110116 E7	9990	917.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110116B1	9990	937.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110120G1	9990	923.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110120F1	9990	932.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110120D2	9990	939.000	JPM London B (VLTB)
Kazzinc Ltd	2013113004	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2013113003	9999	910.900	JPM London B (VLTB)
Kazzinc Ltd	2013113006	9999	930.900	JPM London B (VLTB)
Kazzinc Ltd	2013113009	9999	923.500	JPM London B (VLTB)
Kazzinc Ltd	2013113010	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2013113011	9999	933.900	JPM London B (VLTB)
Kazzinc Ltd	2013113101	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2013113102	9999	938.100	JPM London B (VLTB)
Kazzinc Ltd	2013113103	9999	918.900	JPM London B (VLTB)
Kazzinc Ltd	2013113104	9999	905.600	JPM London B (VLTB)
Kazzinc Ltd	2013112905	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	2013113106	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2013113007	9999	925.900	JPM London B (VLTB)
Kazzinc Ltd	2013113105	9999	920.300	JPM London B (VLTB)
Kazzinc Ltd	2013112906	9999	904.900	JPM London B (VLTB)
Kazzinc Ltd	2013113008	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2013112907	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2013112908	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2013112909	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2013112910	9999	923.700	JPM London B (VLTB)
Kazzinc Ltd	2013113001	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	2013113002	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2013112810	9999	923.100	JPM London B (VLTB)
Kazzinc Ltd	2013112811	9999	933.500	JPM London B (VLTB)
		Running Total :	161,687,366.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013112812	9999	924.500	JPM London B (VLTB)
Kazzinc Ltd	2013112901	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	2013112902	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2013112903	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2013112904	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2013113005	9999	920.600	JPM London B (VLTB)
JSC Krastvetmet	2013M199205	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	2013M203302	9999	943.700	JPM London B (VLTB)
JSC Krastvetmet	2013M203701	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	2013M203706	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	2013M201501	9999	927.900	JPM London B (VLTB)
JSC Krastvetmet	2013M202903	9999	929.200	JPM London B (VLTB)
JSC Krastvetmet	2013M205801	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	2013M203606	9999	947.000	JPM London B (VLTB)
JSC Krastvetmet	2013M200702	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	2013M203403	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	2013M203203	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	2013M202904	9999	959.500	JPM London B (VLTB)
JSC Krastvetmet	2013M203106	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	2013M205702	9999	933.000	JPM London B (VLTB)
JSC Krastvetmet	2013M205109	9999	941.300	JPM London B (VLTB)
JSC Krastvetmet	2013M203304	9999	951.600	JPM London B (VLTB)
JSC Krastvetmet	2013M203503	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	2013M200906	9999	941.600	JPM London B (VLTB)
JSC Krastvetmet	2013M200901	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	2013M200905	9999	938.200	JPM London B (VLTB)
JSC Krastvetmet	2013M203005	9999	927.100	JPM London B (VLTB)
JSC Krastvetmet	2013M203002	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	2013M203608	9999	931.700	JPM London B (VLTB)
JSC Krastvetmet	2013M205104	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	2013M205103	9999	943.100	JPM London B (VLTB)
JSC Krastvetmet	2013M205403	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	2013M200506	9999	927.000	JPM London B (VLTB)
JSC Krastvetmet	2013M203107	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	2013M204203	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	2013M205703	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065502	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065507	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065803	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065508	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065504	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065503	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065506	9999	1,006.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065505	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065608	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065603	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065601	9999	945.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065404	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065403	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065401	9999	948.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065008	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065007	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065804	9999	947.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065501	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065607	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065606	9999	1,026.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065605	9999	1,011.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065604	9999	956.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065602	9999	947.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065407	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065405	9999	947.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065402	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065006	9999	939.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065805	9999	964.800	JPM London B (VLTB)
		Running Total :	161,748,758.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011065801	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065005	9999	951.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066208	9999	995.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066207	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066206	9999	990.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066806	9999	940.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066805	9999	944.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066203	9999	988.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066204	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065808	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065902	9999	997.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065901	9999	992.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066804	9999	930.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066803	9999	946.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066802	9999	957.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066801	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065708	9999	955.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065707	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065706	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065705	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065704	9999	930.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065703	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065702	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065701	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065906	9999	1,007.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065904	9999	1,007.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065903	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066205	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066202	9999	990.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066004	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066003	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066001	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0825-04	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0825-05	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0825-06	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0825-07	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0825-08	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0826-01	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0826-02	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0826-03	9999	915.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0826-04	9999	925.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0826-05	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0826-06	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0826-07	9999	922.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0826-08	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0826-09	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0826-10	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0827-01	9999	915.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0827-02	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0827-03	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0827-04	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0827-05	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0827-06	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0827-07	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0827-08	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0827-09	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0828-01	9999	918.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0828-02	9999	923.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0828-03	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0828-04	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0828-05	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0828-06	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0835-04	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0835-05	9999	980.900	JPM London B (VLTB)
		Running Total :	161,810,917.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0835-06	9999	1,012.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0835-07	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0835-08	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0835-09	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0835-10	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0836-01	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0836-02	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0836-03	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0836-04	9999	1,007.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0836-05	9999	1,018.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0836-06	9999	933.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0836-07	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0836-08	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0837-01	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0837-02	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0837-03	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0837-04	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0837-05	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0837-06	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0837-07	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0837-08	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0837-09	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0837-10	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0838-01	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0838-02	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0838-03	9999	934.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0838-04	9999	933.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0838-05	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0828-07	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0828-08	9999	932.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0828-09	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0829-01	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0829-02	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0829-03	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0829-04	9999	923.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0829-05	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0829-06	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0829-07	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0829-08	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0829-09	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0829-10	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0830-01	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0830-02	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0830-03	9999	931.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0830-04	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0830-05	9999	929.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0830-06	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0830-07	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0830-08	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0830-09	9999	924.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0830-10	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0831-01	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0831-02	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0831-03	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0831-04	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0831-05	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0831-06	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0831-07	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0831-08	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0831-09	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0831-10	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0832-01	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0832-02	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0832-03	9999	972.900	JPM London B (VLTB)
		Running Total :	161,872,881.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0832-04	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0833-01	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0833-02	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0833-03	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0833-04	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0833-05	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0833-06	9999	921.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0833-07	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0833-08	9999	926.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0833-09	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0833-10	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0834-01	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0834-02	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0834-03	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0834-04	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0834-05	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0834-06	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0834-07	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0834-08	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0834-09	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0834-10	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0835-01	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0835-02	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0835-03	9999	911.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0841-08	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0841-09	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0842-01	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0842-02	9999	927.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0842-03	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0842-04	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0842-05	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0842-06	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0842-07	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0842-08	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0842-09	9999	928.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0842-10	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0843-01	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0843-02	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0843-03	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0843-04	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0843-05	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0843-06	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0843-07	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0843-08	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0843-09	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0845-01	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0845-02	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0845-03	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0845-04	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0845-05	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0845-06	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0845-07	9999	1,017.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0845-08	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0845-09	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0846-01	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0846-02	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0846-03	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0846-04	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0846-05	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0846-06	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0846-07	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0847-01	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0847-02	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0847-03	9999	1,004.200	JPM London B (VLTB)
		Running Total :	161,934,787.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0847-04	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0847-05	9999	1,020.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0847-06	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0847-07	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0847-08	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0847-09	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0847-10	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0848-01	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0848-02	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0848-03	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0848-04	9999	924.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0848-05	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0848-06	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0848-07	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0848-08	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0848-09	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0848-10	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0849-01	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0849-02	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0849-03	9999	971.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20124595	9990	918.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20124588	9990	935.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20124604	9990	932.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20124584	9990	946.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20124602	9990	936.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20124593	9990	938.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20124601	9990	935.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20124603	9990	961.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20124605	9990	897.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20124589	9990	972.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20124600	9990	966.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20124599	9990	958.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20124591	9990	921.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20124590	9990	891.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20124581	9990	920.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20124594	9990	905.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20124587	9990	934.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20124585	9990	954.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20124583	9990	954.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20124580	9990	913.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20124578	9990	914.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20124582	9990	929.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20124577	9990	960.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20124592	9990	969.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20124597	9990	899.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20124596	9990	960.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20124586	9990	899.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20124579	9990	905.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20124598	9990	959.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20124576	9990	935.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20124560	9990	976.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20124561	9990	976.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20124567	9990	945.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20124569	9990	895.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20124546	9990	936.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20124568	9990	966.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20124571	9990	995.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20124549	9990	846.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20124553	9990	993.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20124556	9990	918.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20124557	9990	917.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20124558	9990	918.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20124559	9990	967.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20124572	9990	944.100	JPM London B (VLTB)
		Running Total :	161,995,446.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	20124573	9990	886.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20124575	9990	952.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20124554	9990	997.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20124565	9990	932.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20124562	9990	938.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20124574	9990	945.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20124547	9990	874.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20124548	9990	951.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20124555	9990	934.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20124563	9990	890.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20124564	9990	961.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20124566	9990	944.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20124570	9990	916.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20124550	9990	913.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20124551	9990	942.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20124552	9990	946.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062208	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062708	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062705	9999	1,000.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062706	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062207	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062205	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062203	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062202	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063108	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063106	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062201	9999	953.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063105	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063103	9999	1,015.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063308	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063307	9999	931.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063306	9999	930.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063304	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062301	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062707	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062704	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062703	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062702	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062206	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062204	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063107	9999	946.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063104	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063102	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063101	9999	1,004.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063305	9999	930.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062701	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063808	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063701	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064502	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064503	9999	989.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064504	9999	1,000.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064506	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064507	9999	990.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064508	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063501	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063502	9999	943.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063504	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063508	9999	948.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063401	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063402	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063403	9999	937.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063404	9999	949.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063405	9999	940.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063406	9999	951.600	JPM London B (VLTB)
		Running Total :	162,056,922.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011063407	9999	951.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063408	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063903	9999	946.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063905	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063906	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063908	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063801	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063803	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063804	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063805	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063806	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063807	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1836-10	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1837-01	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1837-02	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1837-03	9999	933.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1837-04	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1837-05	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1837-06	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1837-07	9999	929.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1837-08	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1837-09	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1837-10	9999	933.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1838-01	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1838-02	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1838-03	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1838-04	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1838-05	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1838-06	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1838-07	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1838-08	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1838-09	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1838-10	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1839-01	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1839-02	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1839-03	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1839-04	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1839-05	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1839-06	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1839-07	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1839-08	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1839-09	9999	974.400	JPM London B (VLTB)
Perth Mint Australia	100691	9990	943.900	JPM London B (VLTB)
Perth Mint Australia	100692	9990	959.300	JPM London B (VLTB)
Perth Mint Australia	100693	9990	988.200	JPM London B (VLTB)
Perth Mint Australia	100694	9990	935.600	JPM London B (VLTB)
Perth Mint Australia	100695	9990	994.600	JPM London B (VLTB)
Perth Mint Australia	100696	9990	903.700	JPM London B (VLTB)
Perth Mint Australia	100697	9990	971.400	JPM London B (VLTB)
Perth Mint Australia	100698	9990	977.600	JPM London B (VLTB)
Perth Mint Australia	100699	9990	944.000	JPM London B (VLTB)
Perth Mint Australia	100700	9990	939.800	JPM London B (VLTB)
Perth Mint Australia	100701	9990	943.000	JPM London B (VLTB)
Perth Mint Australia	100702	9990	981.400	JPM London B (VLTB)
Perth Mint Australia	100703	9990	966.300	JPM London B (VLTB)
Perth Mint Australia	100704	9990	999.800	JPM London B (VLTB)
Perth Mint Australia	100705	9990	1,000.200	JPM London B (VLTB)
Perth Mint Australia	100706	9990	996.600	JPM London B (VLTB)
Perth Mint Australia	100707	9990	1,010.300	JPM London B (VLTB)
Perth Mint Australia	100708	9990	988.500	JPM London B (VLTB)
Perth Mint Australia	100709	9990	982.700	JPM London B (VLTB)
Perth Mint Australia	100710	9990	975.500	JPM London B (VLTB)
Perth Mint Australia	100711	9990	993.700	JPM London B (VLTB)
Perth Mint Australia	100712	9990	1,012.200	JPM London B (VLTB)
		Running Total :	162,119,060.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	100713	9990	974.800	JPM London B (VLTB)
Perth Mint Australia	100714	9990	981.200	JPM London B (VLTB)
Perth Mint Australia	100715	9990	937.600	JPM London B (VLTB)
Perth Mint Australia	100716	9990	972.600	JPM London B (VLTB)
Perth Mint Australia	100717	9990	965.000	JPM London B (VLTB)
Perth Mint Australia	100718	9990	935.600	JPM London B (VLTB)
Perth Mint Australia	100719	9990	908.500	JPM London B (VLTB)
Perth Mint Australia	100720	9990	1,024.100	JPM London B (VLTB)
Valcambi SA	AA91718	9990	967.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	207047	9999	1,018.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	207048	9999	990.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	207049	9999	983.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	207050	9999	961.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	207051	9999	959.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	207052	9999	1,022.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	207053	9999	976.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	207054	9999	960.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	207055	9999	953.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	207056	9999	978.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	207057	9999	992.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	207058	9999	979.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	207060	9999	971.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	207061	9999	911.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	207062	9999	988.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	207063	9999	951.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	207064	9999	991.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	207065	9999	960.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	207059	9999	941.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08928	9999	937.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08929	9999	934.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08930	9999	927.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08931	9999	924.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08932	9999	937.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08933	9999	949.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	09382	9999	935.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	09383	9999	940.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	09384	9999	912.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	09385	9999	958.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	09386	9999	930.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	09387	9999	925.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	09388	9999	946.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	09389	9999	943.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	09390	9999	925.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	09391	9999	928.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	09392	9999	950.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	09393	9999	939.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	09394	9999	933.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	09395	9999	922.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	09396	9999	916.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	09397	9999	969.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	09398	9999	935.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	09399	9999	975.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	09400	9999	967.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	09401	9999	923.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	09402	9999	950.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	09403	9999	951.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	09404	9999	935.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	09405	9999	927.900	JPM London B (VLTB)
Argor-Heraeus SA	70249	9990	957.400	JPM London B (VLTB)
Argor-Heraeus SA	70250	9990	974.700	JPM London B (VLTB)
Argor-Heraeus SA	70251	9990	957.500	JPM London B (VLTB)
Argor-Heraeus SA	70252	9990	952.200	JPM London B (VLTB)
Argor-Heraeus SA	70253	9990	961.500	JPM London B (VLTB)
Argor-Heraeus SA	70254	9990	940.400	JPM London B (VLTB)
		Running Total :	162,180,119.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	70255	9990	949.200	JPM London B (VLTB)
Argor-Heraeus SA	70256	9990	965.200	JPM London B (VLTB)
Argor-Heraeus SA	70257	9990	915.300	JPM London B (VLTB)
Argor-Heraeus SA	70258	9990	975.800	JPM London B (VLTB)
Argor-Heraeus SA	70259	9990	933.600	JPM London B (VLTB)
Argor-Heraeus SA	70260	9990	945.700	JPM London B (VLTB)
Argor-Heraeus SA	70261	9990	960.200	JPM London B (VLTB)
Argor-Heraeus SA	70262	9990	906.600	JPM London B (VLTB)
Argor-Heraeus SA	70263	9990	951.600	JPM London B (VLTB)
Argor-Heraeus SA	70264	9990	953.100	JPM London B (VLTB)
Argor-Heraeus SA	70265	9990	973.200	JPM London B (VLTB)
Argor-Heraeus SA	70266	9990	956.600	JPM London B (VLTB)
Argor-Heraeus SA	70267	9990	934.300	JPM London B (VLTB)
Argor-Heraeus SA	70268	9990	951.300	JPM London B (VLTB)
Argor-Heraeus SA	70269	9990	965.600	JPM London B (VLTB)
Argor-Heraeus SA	70270	9990	943.200	JPM London B (VLTB)
Argor-Heraeus SA	70271	9990	938.300	JPM London B (VLTB)
Argor-Heraeus SA	70272	9990	928.300	JPM London B (VLTB)
Argor-Heraeus SA	70273	9990	936.400	JPM London B (VLTB)
Argor-Heraeus SA	70274	9990	947.900	JPM London B (VLTB)
Argor-Heraeus SA	70275	9990	953.800	JPM London B (VLTB)
Argor-Heraeus SA	70276	9990	976.800	JPM London B (VLTB)
Argor-Heraeus SA	70277	9990	949.100	JPM London B (VLTB)
Argor-Heraeus SA	70278	9990	966.700	JPM London B (VLTB)
Argor-Heraeus SA	70369	9990	963.400	JPM London B (VLTB)
Argor-Heraeus SA	70370	9990	979.400	JPM London B (VLTB)
Argor-Heraeus SA	70371	9990	977.500	JPM London B (VLTB)
Argor-Heraeus SA	70372	9990	975.400	JPM London B (VLTB)
Argor-Heraeus SA	70373	9990	940.100	JPM London B (VLTB)
Argor-Heraeus SA	70374	9990	946.500	JPM London B (VLTB)
Argor-Heraeus SA	70375	9990	953.700	JPM London B (VLTB)
Argor-Heraeus SA	70376	9990	986.900	JPM London B (VLTB)
Argor-Heraeus SA	70377	9990	999.700	JPM London B (VLTB)
Argor-Heraeus SA	70378	9990	953.000	JPM London B (VLTB)
Argor-Heraeus SA	70379	9990	930.800	JPM London B (VLTB)
Argor-Heraeus SA	70380	9990	941.600	JPM London B (VLTB)
Argor-Heraeus SA	70381	9990	970.000	JPM London B (VLTB)
Argor-Heraeus SA	70382	9990	958.600	JPM London B (VLTB)
Argor-Heraeus SA	70383	9990	962.100	JPM London B (VLTB)
Argor-Heraeus SA	70384	9990	954.900	JPM London B (VLTB)
Argor-Heraeus SA	70385	9990	929.000	JPM London B (VLTB)
Argor-Heraeus SA	70386	9990	970.100	JPM London B (VLTB)
Argor-Heraeus SA	70387	9990	960.900	JPM London B (VLTB)
Argor-Heraeus SA	70388	9990	956.800	JPM London B (VLTB)
Argor-Heraeus SA	70389	9990	983.700	JPM London B (VLTB)
Argor-Heraeus SA	70390	9990	943.200	JPM London B (VLTB)
Argor-Heraeus SA	70391	9990	937.200	JPM London B (VLTB)
Argor-Heraeus SA	70392	9990	984.700	JPM London B (VLTB)
Argor-Heraeus SA	70393	9990	961.900	JPM London B (VLTB)
Argor-Heraeus SA	70394	9990	945.200	JPM London B (VLTB)
Argor-Heraeus SA	70395	9990	939.000	JPM London B (VLTB)
Argor-Heraeus SA	70396	9990	927.500	JPM London B (VLTB)
Argor-Heraeus SA	70397	9990	925.100	JPM London B (VLTB)
Argor-Heraeus SA	70398	9990	978.000	JPM London B (VLTB)
Argor-Heraeus SA	201137885	9990	950.800	JPM London B (VLTB)
Argor-Heraeus SA	201137886	9990	948.400	JPM London B (VLTB)
Argor-Heraeus SA	201137888	9990	965.100	JPM London B (VLTB)
Argor-Heraeus SA	201137881	9990	964.800	JPM London B (VLTB)
Argor-Heraeus SA	201137884	9990	965.300	JPM London B (VLTB)
Argor-Heraeus SA	201137880	9990	944.100	JPM London B (VLTB)
Argor-Heraeus SA	201137883	9990	965.800	JPM London B (VLTB)
Argor-Heraeus SA	201137887	9990	945.700	JPM London B (VLTB)
Argor-Heraeus SA	201137889	9990	951.900	JPM London B (VLTB)
Argor-Heraeus SA	201137868	9990	978.600	JPM London B (VLTB)
		Running Total :	162,241,214.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	201137890	9990	967.400	JPM London B (VLTB)
Argor-Heraeus SA	201137891	9990	955.600	JPM London B (VLTB)
Argor-Heraeus SA	201137892	9990	961.500	JPM London B (VLTB)
Argor-Heraeus SA	201137895	9990	948.100	JPM London B (VLTB)
Argor-Heraeus SA	201137867	9990	979.800	JPM London B (VLTB)
Argor-Heraeus SA	201137876	9990	952.700	JPM London B (VLTB)
Argor-Heraeus SA	201137877	9990	953.300	JPM London B (VLTB)
Argor-Heraeus SA	201137878	9990	969.500	JPM London B (VLTB)
Argor-Heraeus SA	201137872	9990	923.700	JPM London B (VLTB)
Argor-Heraeus SA	201137893	9990	976.400	JPM London B (VLTB)
Argor-Heraeus SA	201137894	9990	970.000	JPM London B (VLTB)
Argor-Heraeus SA	201137896	9990	929.200	JPM London B (VLTB)
Argor-Heraeus SA	201137869	9990	983.500	JPM London B (VLTB)
Argor-Heraeus SA	201137870	9990	981.500	JPM London B (VLTB)
Argor-Heraeus SA	201137874	9990	947.300	JPM London B (VLTB)
Argor-Heraeus SA	201137875	9990	957.700	JPM London B (VLTB)
Argor-Heraeus SA	201137879	9990	969.500	JPM London B (VLTB)
Argor-Heraeus SA	201137871	9990	961.100	JPM London B (VLTB)
Argor-Heraeus SA	201137873	9990	939.300	JPM London B (VLTB)
Argor-Heraeus SA	201137882	9990	959.600	JPM London B (VLTB)
Argor-Heraeus SA	201137759	9990	963.700	JPM London B (VLTB)
Argor-Heraeus SA	201137760	9990	976.900	JPM London B (VLTB)
Argor-Heraeus SA	201137747	9990	973.800	JPM London B (VLTB)
Argor-Heraeus SA	201137746	9990	950.800	JPM London B (VLTB)
Argor-Heraeus SA	201137738	9990	943.900	JPM London B (VLTB)
Argor-Heraeus SA	201137737	9990	910.300	JPM London B (VLTB)
Argor-Heraeus SA	201137735	9990	973.100	JPM London B (VLTB)
Argor-Heraeus SA	201137733	9990	940.000	JPM London B (VLTB)
Argor-Heraeus SA	201137731	9990	968.200	JPM London B (VLTB)
Argor-Heraeus SA	201137739	9990	938.900	JPM London B (VLTB)
Argor-Heraeus SA	201137745	9990	961.800	JPM London B (VLTB)
Argor-Heraeus SA	201137755	9990	934.700	JPM London B (VLTB)
Argor-Heraeus SA	201137743	9990	955.300	JPM London B (VLTB)
Argor-Heraeus SA	201137750	9990	957.500	JPM London B (VLTB)
Argor-Heraeus SA	201137749	9990	959.200	JPM London B (VLTB)
Argor-Heraeus SA	201137748	9990	972.200	JPM London B (VLTB)
Argor-Heraeus SA	201137753	9990	981.700	JPM London B (VLTB)
Argor-Heraeus SA	201137741	9990	956.800	JPM London B (VLTB)
Argor-Heraeus SA	201137757	9990	955.800	JPM London B (VLTB)
Argor-Heraeus SA	201137756	9990	956.100	JPM London B (VLTB)
Argor-Heraeus SA	201137754	9990	958.900	JPM London B (VLTB)
Argor-Heraeus SA	201137752	9990	945.900	JPM London B (VLTB)
Argor-Heraeus SA	201137734	9990	969.100	JPM London B (VLTB)
Argor-Heraeus SA	201137732	9990	960.500	JPM London B (VLTB)
Argor-Heraeus SA	201137744	9990	986.300	JPM London B (VLTB)
Argor-Heraeus SA	201137740	9990	942.600	JPM London B (VLTB)
Argor-Heraeus SA	201137736	9990	952.800	JPM London B (VLTB)
Argor-Heraeus SA	201137758	9990	976.900	JPM London B (VLTB)
Argor-Heraeus SA	201137751	9990	973.400	JPM London B (VLTB)
Argor-Heraeus SA	201137742	9990	944.500	JPM London B (VLTB)
Argor-Heraeus SA	201137833	9990	937.700	JPM London B (VLTB)
Argor-Heraeus SA	201137859	9990	960.300	JPM London B (VLTB)
Argor-Heraeus SA	201137860	9990	971.900	JPM London B (VLTB)
Argor-Heraeus SA	201137861	9990	956.600	JPM London B (VLTB)
Argor-Heraeus SA	201137839	9990	965.100	JPM London B (VLTB)
Argor-Heraeus SA	201137842	9990	955.800	JPM London B (VLTB)
Argor-Heraeus SA	201137849	9990	957.300	JPM London B (VLTB)
Argor-Heraeus SA	201137851	9990	956.400	JPM London B (VLTB)
Argor-Heraeus SA	201137854	9990	977.000	JPM London B (VLTB)
Argor-Heraeus SA	201137855	9990	965.200	JPM London B (VLTB)
Argor-Heraeus SA	201137857	9990	945.500	JPM London B (VLTB)
Argor-Heraeus SA	201137858	9990	947.400	JPM London B (VLTB)
Argor-Heraeus SA	201137862	9990	929.500	JPM London B (VLTB)
Argor-Heraeus SA	201137844	9990	967.200	JPM London B (VLTB)
		Running Total :	162,302,535.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	201137843	9990	986.900	JPM London B (VLTB)
Argor-Heraeus SA	201137846	9990	961.700	JPM London B (VLTB)
Argor-Heraeus SA	201137847	9990	979.400	JPM London B (VLTB)
Argor-Heraeus SA	201137835	9990	957.900	JPM London B (VLTB)
Argor-Heraeus SA	201137837	9990	955.600	JPM London B (VLTB)
Argor-Heraeus SA	201137838	9990	960.000	JPM London B (VLTB)
Argor-Heraeus SA	201137841	9990	968.900	JPM London B (VLTB)
Argor-Heraeus SA	201137848	9990	957.500	JPM London B (VLTB)
Argor-Heraeus SA	201137845	9990	960.400	JPM London B (VLTB)
Argor-Heraeus SA	201137850	9990	957.000	JPM London B (VLTB)
Argor-Heraeus SA	201137852	9990	964.300	JPM London B (VLTB)
Argor-Heraeus SA	201137853	9990	954.400	JPM London B (VLTB)
Argor-Heraeus SA	201137856	9990	957.700	JPM London B (VLTB)
Argor-Heraeus SA	201137840	9990	947.900	JPM London B (VLTB)
Argor-Heraeus SA	201137834	9990	966.700	JPM London B (VLTB)
Argor-Heraeus SA	201137836	9990	964.500	JPM London B (VLTB)
Perth Mint Australia	101382	9990	988.800	JPM London B (VLTB)
Perth Mint Australia	101383	9990	996.000	JPM London B (VLTB)
Perth Mint Australia	101384	9990	1,003.400	JPM London B (VLTB)
Perth Mint Australia	101385	9990	1,002.500	JPM London B (VLTB)
Perth Mint Australia	101386	9990	980.600	JPM London B (VLTB)
Perth Mint Australia	101387	9990	992.600	JPM London B (VLTB)
Perth Mint Australia	101388	9990	928.400	JPM London B (VLTB)
Perth Mint Australia	101389	9990	997.100	JPM London B (VLTB)
Perth Mint Australia	101390	9990	955.400	JPM London B (VLTB)
Perth Mint Australia	101391	9990	953.000	JPM London B (VLTB)
Perth Mint Australia	101392	9990	967.700	JPM London B (VLTB)
Perth Mint Australia	101393	9990	925.200	JPM London B (VLTB)
Perth Mint Australia	101394	9990	918.700	JPM London B (VLTB)
Perth Mint Australia	101395	9990	981.000	JPM London B (VLTB)
Perth Mint Australia	101396	9990	963.400	JPM London B (VLTB)
Perth Mint Australia	101397	9990	989.500	JPM London B (VLTB)
Perth Mint Australia	101398	9990	944.100	JPM London B (VLTB)
Perth Mint Australia	101399	9990	966.800	JPM London B (VLTB)
Perth Mint Australia	101400	9990	973.400	JPM London B (VLTB)
Perth Mint Australia	101401	9990	982.900	JPM London B (VLTB)
Perth Mint Australia	101402	9990	950.300	JPM London B (VLTB)
Perth Mint Australia	101403	9990	933.600	JPM London B (VLTB)
Perth Mint Australia	101404	9990	987.000	JPM London B (VLTB)
Perth Mint Australia	101405	9990	1,009.200	JPM London B (VLTB)
Perth Mint Australia	101406	9990	1,005.900	JPM London B (VLTB)
Perth Mint Australia	101407	9990	982.300	JPM London B (VLTB)
Perth Mint Australia	101408	9990	948.800	JPM London B (VLTB)
Perth Mint Australia	101409	9990	953.000	JPM London B (VLTB)
Perth Mint Australia	101410	9990	959.500	JPM London B (VLTB)
Perth Mint Australia	101411	9990	981.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3484	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	KPB4826	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	KPB5795	9999	953.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3458	9999	954.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3459	9999	994.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	W3817	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	KPB2996	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	KPB3001	9999	994.800	JPM London B (VLTB)
JSC Krastvetmet	KPB3002	9999	1,001.400	JPM London B (VLTB)
JSC Krastvetmet	KPB3003	9999	984.700	JPM London B (VLTB)
JSC Krastvetmet	KPB3004	9999	986.800	JPM London B (VLTB)
JSC Krastvetmet	KPB3005	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	KPB3006	9999	988.500	JPM London B (VLTB)
JSC Krastvetmet	KP5841	9999	937.600	JPM London B (VLTB)
JSC Krastvetmet	KP5842	9999	919.800	JPM London B (VLTB)
JSC Krastvetmet	KP5843	9999	923.900	JPM London B (VLTB)
JSC Krastvetmet	KP5844	9999	928.500	JPM London B (VLTB)
JSC Krastvetmet	KP5845	9999	919.900	JPM London B (VLTB)
		Running Total :	162,364,366.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPB5796	9999	942.700	JPM London B (VLTB)
JSC Krastvetmet	KPB5603	9999	959.200	JPM London B (VLTB)
JSC Krastvetmet	KPB6041	9999	920.800	JPM London B (VLTB)
JSC Krastvetmet	KPB6042	9999	939.400	JPM London B (VLTB)
JSC Krastvetmet	KPB6043	9999	921.800	JPM London B (VLTB)
JSC Krastvetmet	KPB6044	9999	930.400	JPM London B (VLTB)
JSC Krastvetmet	KPB6045	9999	930.100	JPM London B (VLTB)
JSC Krastvetmet	KPB6046	9999	934.900	JPM London B (VLTB)
JSC Krastvetmet	KPB6531	9999	931.100	JPM London B (VLTB)
JSC Krastvetmet	KPB6532	9999	929.400	JPM London B (VLTB)
JSC Krastvetmet	KPB6533	9999	946.700	JPM London B (VLTB)
JSC Krastvetmet	KPB6534	9999	916.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20031228021	9990	1,013.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20031228031	9990	1,017.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040130048	9990	1,006.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040130036	9990	1,011.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20042541	9990	1,050.500	JPM London B (VLTB)
Valcambi SA	AA92143	9990	976.800	JPM London B (VLTB)
Valcambi SA	AA92148	9990	988.600	JPM London B (VLTB)
Valcambi SA	AA92145	9990	984.200	JPM London B (VLTB)
Valcambi SA	AA92146	9990	979.900	JPM London B (VLTB)
Valcambi SA	AA92147	9990	1,007.800	JPM London B (VLTB)
Valcambi SA	AA92149	9990	987.300	JPM London B (VLTB)
Valcambi SA	AA92150	9990	1,019.400	JPM London B (VLTB)
Valcambi SA	AA92151	9990	987.800	JPM London B (VLTB)
Valcambi SA	AA92152	9990	993.100	JPM London B (VLTB)
Valcambi SA	AA92153	9990	987.000	JPM London B (VLTB)
Valcambi SA	AA92132	9990	1,001.200	JPM London B (VLTB)
Valcambi SA	AA92133	9990	1,009.100	JPM London B (VLTB)
Valcambi SA	AA92134	9990	984.400	JPM London B (VLTB)
Valcambi SA	AA92135	9990	971.000	JPM London B (VLTB)
Valcambi SA	AA92136	9990	1,029.400	JPM London B (VLTB)
Valcambi SA	AA92137	9990	986.700	JPM London B (VLTB)
Valcambi SA	AA92138	9990	1,005.500	JPM London B (VLTB)
Valcambi SA	AA92139	9990	985.600	JPM London B (VLTB)
Valcambi SA	AA92140	9990	994.900	JPM London B (VLTB)
Valcambi SA	AA92141	9990	1,005.800	JPM London B (VLTB)
Valcambi SA	AA92142	9990	991.200	JPM London B (VLTB)
Valcambi SA	AA92154	9990	991.700	JPM London B (VLTB)
Valcambi SA	AA92131	9990	956.800	JPM London B (VLTB)
Valcambi SA	AA92144	9990	982.000	JPM London B (VLTB)
Valcambi SA	2012AA79452	9990	970.800	JPM London B (VLTB)
Valcambi SA	2012AA79451	9990	1,004.300	JPM London B (VLTB)
Valcambi SA	2012AA79450	9990	947.200	JPM London B (VLTB)
Valcambi SA	2012AA79449	9990	962.300	JPM London B (VLTB)
Valcambi SA	2012AA79448	9990	959.400	JPM London B (VLTB)
Valcambi SA	2012AA79447	9990	953.100	JPM London B (VLTB)
Valcambi SA	2012AA79446	9990	991.600	JPM London B (VLTB)
Valcambi SA	2012AA79445	9990	972.800	JPM London B (VLTB)
Valcambi SA	2012AA79444	9990	928.200	JPM London B (VLTB)
Valcambi SA	2012AA79443	9990	971.200	JPM London B (VLTB)
Valcambi SA	2012AA79442	9990	966.600	JPM London B (VLTB)
Valcambi SA	2012AA79441	9990	993.300	JPM London B (VLTB)
Valcambi SA	2012AA79440	9990	968.900	JPM London B (VLTB)
Valcambi SA	2012AA79439	9990	906.100	JPM London B (VLTB)
Valcambi SA	2012AA79438	9990	992.900	JPM London B (VLTB)
Valcambi SA	2012AA79437	9990	955.600	JPM London B (VLTB)
Valcambi SA	2012AA79436	9990	968.200	JPM London B (VLTB)
Valcambi SA	2012AA79435	9990	953.300	JPM London B (VLTB)
Valcambi SA	2012AA79434	9990	899.800	JPM London B (VLTB)
Valcambi SA	2012AA79433	9990	988.400	JPM London B (VLTB)
Valcambi SA	2012AA79432	9990	969.200	JPM London B (VLTB)
Valcambi SA	2012AA79431	9990	950.000	JPM London B (VLTB)
Valcambi SA	2012AA79425	9990	977.800	JPM London B (VLTB)
		Running Total :	162,426,627.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA79429	9990	986.000	JPM London B (VLTB)
Valcambi SA	2012AA79428	9990	946.300	JPM London B (VLTB)
Valcambi SA	2012AA79427	9990	974.500	JPM London B (VLTB)
Valcambi SA	2012AA79426	9990	1,001.000	JPM London B (VLTB)
Valcambi SA	2012AA79423	9990	975.300	JPM London B (VLTB)
Valcambi SA	2012AA79424	9990	944.300	JPM London B (VLTB)
Valcambi SA	2012AA79430	9990	988.700	JPM London B (VLTB)
Valcambi SA	2012AA79488	9990	961.800	JPM London B (VLTB)
Valcambi SA	2012AA79489	9990	920.000	JPM London B (VLTB)
Valcambi SA	2012AA79490	9990	947.900	JPM London B (VLTB)
Valcambi SA	2012AA79491	9990	986.800	JPM London B (VLTB)
Valcambi SA	2012AA79492	9990	969.800	JPM London B (VLTB)
Valcambi SA	2012AA79493	9990	952.800	JPM London B (VLTB)
Valcambi SA	2012AA79494	9990	943.700	JPM London B (VLTB)
Valcambi SA	2012AA79495	9990	942.900	JPM London B (VLTB)
Valcambi SA	2012AA79496	9990	980.000	JPM London B (VLTB)
Valcambi SA	2012AA79497	9990	994.900	JPM London B (VLTB)
Valcambi SA	2012AA79498	9990	926.100	JPM London B (VLTB)
Valcambi SA	2012AA79499	9990	994.200	JPM London B (VLTB)
Valcambi SA	2012AA79500	9990	963.300	JPM London B (VLTB)
Valcambi SA	2012AA79501	9990	969.300	JPM London B (VLTB)
Valcambi SA	2012AA79502	9990	961.500	JPM London B (VLTB)
Valcambi SA	2012AA79503	9990	938.300	JPM London B (VLTB)
Valcambi SA	2012AA79504	9990	966.000	JPM London B (VLTB)
Valcambi SA	2012AA79505	9990	961.200	JPM London B (VLTB)
Valcambi SA	2012AA79506	9990	978.900	JPM London B (VLTB)
Valcambi SA	2012AA79507	9990	988.700	JPM London B (VLTB)
Valcambi SA	2012AA79508	9990	1,011.000	JPM London B (VLTB)
Valcambi SA	2012AA79509	9990	982.300	JPM London B (VLTB)
Valcambi SA	2012AA79510	9990	980.900	JPM London B (VLTB)
Valcambi SA	2012AA79511	9990	1,016.900	JPM London B (VLTB)
Valcambi SA	2012AA79512	9990	981.800	JPM London B (VLTB)
Valcambi SA	2012AA79483	9990	934.000	JPM London B (VLTB)
Valcambi SA	2012AA79484	9990	979.100	JPM London B (VLTB)
Valcambi SA	2012AA79485	9990	956.200	JPM London B (VLTB)
Valcambi SA	2012AA79486	9990	955.000	JPM London B (VLTB)
Valcambi SA	2012AA79487	9990	962.100	JPM London B (VLTB)
Valcambi SA	2012AA79356	9990	950.700	JPM London B (VLTB)
Valcambi SA	2012AA79355	9990	986.000	JPM London B (VLTB)
Valcambi SA	2012AA79358	9990	979.000	JPM London B (VLTB)
Valcambi SA	2012AA79361	9990	1,001.500	JPM London B (VLTB)
Valcambi SA	2012AA79334	9990	978.600	JPM London B (VLTB)
Valcambi SA	2012AA79335	9990	986.600	JPM London B (VLTB)
Valcambi SA	2012AA79336	9990	968.500	JPM London B (VLTB)
Valcambi SA	2012AA79337	9990	954.700	JPM London B (VLTB)
Valcambi SA	2012AA79338	9990	986.700	JPM London B (VLTB)
Valcambi SA	2012AA79339	9990	949.300	JPM London B (VLTB)
Valcambi SA	2012AA79340	9990	931.400	JPM London B (VLTB)
Valcambi SA	2012AA79341	9990	907.100	JPM London B (VLTB)
Valcambi SA	2012AA79342	9990	926.000	JPM London B (VLTB)
Valcambi SA	2012AA79343	9990	952.900	JPM London B (VLTB)
Valcambi SA	2012AA79344	9990	951.700	JPM London B (VLTB)
Valcambi SA	2012AA79345	9990	958.600	JPM London B (VLTB)
Valcambi SA	2012AA79346	9990	950.700	JPM London B (VLTB)
Valcambi SA	2012AA79347	9990	948.700	JPM London B (VLTB)
Valcambi SA	2012AA79348	9990	951.000	JPM London B (VLTB)
Valcambi SA	2012AA79349	9990	946.200	JPM London B (VLTB)
Valcambi SA	2012AA79359	9990	989.600	JPM London B (VLTB)
Valcambi SA	2012AA79360	9990	994.800	JPM London B (VLTB)
Valcambi SA	2012AA79362	9990	989.000	JPM London B (VLTB)
Valcambi SA	2012AA79333	9990	966.900	JPM London B (VLTB)
Valcambi SA	2012AA79350	9990	987.300	JPM London B (VLTB)
Valcambi SA	2012AA79351	9990	957.900	JPM London B (VLTB)
Valcambi SA	2012AA79352	9990	960.100	JPM London B (VLTB)
		Running Total :	162,488,462.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA79353	9990	952.700	JPM London B (VLTB)
Valcambi SA	2012AA79354	9990	942.300	JPM London B (VLTB)
Valcambi SA	2012AA79357	9990	1,006.600	JPM London B (VLTB)
Valcambi SA	2013AA89231	9990	968.900	JPM London B (VLTB)
Valcambi SA	2013AA89230	9990	945.400	JPM London B (VLTB)
Valcambi SA	2013AA89229	9990	945.500	JPM London B (VLTB)
Valcambi SA	2013AA89228	9990	945.800	JPM London B (VLTB)
Valcambi SA	2013AA89227	9990	949.100	JPM London B (VLTB)
Valcambi SA	2013AA89226	9990	955.600	JPM London B (VLTB)
Valcambi SA	2013AA89225	9990	962.900	JPM London B (VLTB)
Valcambi SA	2013AA89224	9990	959.100	JPM London B (VLTB)
Valcambi SA	2013AA89223	9990	990.900	JPM London B (VLTB)
Valcambi SA	2013AA89222	9990	960.200	JPM London B (VLTB)
Valcambi SA	2013AA89221	9990	981.600	JPM London B (VLTB)
Valcambi SA	2013AA89220	9990	952.900	JPM London B (VLTB)
Valcambi SA	2013AA89219	9990	954.200	JPM London B (VLTB)
Valcambi SA	2013AA89218	9990	968.900	JPM London B (VLTB)
Valcambi SA	2013AA89217	9990	968.100	JPM London B (VLTB)
Valcambi SA	2013AA89244	9990	963.000	JPM London B (VLTB)
Valcambi SA	2013AA89215	9990	990.700	JPM London B (VLTB)
Valcambi SA	2013AA89216	9990	962.200	JPM London B (VLTB)
Valcambi SA	2013AA89243	9990	991.100	JPM London B (VLTB)
Valcambi SA	2013AA89242	9990	979.600	JPM London B (VLTB)
Valcambi SA	2013AA89241	9990	962.100	JPM London B (VLTB)
Valcambi SA	2013AA89240	9990	973.900	JPM London B (VLTB)
Valcambi SA	2013AA89239	9990	957.600	JPM London B (VLTB)
Valcambi SA	2013AA89238	9990	972.500	JPM London B (VLTB)
Valcambi SA	2013AA89237	9990	981.600	JPM London B (VLTB)
Valcambi SA	2013AA89236	9990	961.100	JPM London B (VLTB)
Valcambi SA	2013AA89235	9990	988.500	JPM London B (VLTB)
Valcambi SA	2013AA89232	9990	959.600	JPM London B (VLTB)
Valcambi SA	2013AA89233	9990	960.700	JPM London B (VLTB)
Valcambi SA	2013AA89234	9990	977.600	JPM London B (VLTB)
Agosi AG	36480	9990	1,006.900	JPM London B (VLTB)
Agosi AG	36481	9990	1,006.400	JPM London B (VLTB)
Agosi AG	36482	9990	1,006.100	JPM London B (VLTB)
Agosi AG	36483	9990	1,005.900	JPM London B (VLTB)
Agosi AG	36484	9990	1,006.300	JPM London B (VLTB)
Agosi AG	36485	9990	1,006.400	JPM London B (VLTB)
Agosi AG	36486	9990	1,006.100	JPM London B (VLTB)
Agosi AG	36487	9990	1,006.300	JPM London B (VLTB)
Agosi AG	36488	9990	1,006.600	JPM London B (VLTB)
Agosi AG	36489	9990	1,006.400	JPM London B (VLTB)
Agosi AG	36490	9990	1,006.500	JPM London B (VLTB)
Agosi AG	36491	9990	1,006.500	JPM London B (VLTB)
Agosi AG	36492	9990	1,003.200	JPM London B (VLTB)
Agosi AG	36493	9990	993.900	JPM London B (VLTB)
Agosi AG	36494	9990	1,007.100	JPM London B (VLTB)
Agosi AG	36495	9990	1,006.100	JPM London B (VLTB)
Agosi AG	36496	9990	1,006.700	JPM London B (VLTB)
Agosi AG	36497	9990	1,007.000	JPM London B (VLTB)
Agosi AG	36498	9990	1,002.200	JPM London B (VLTB)
Agosi AG	36499	9990	1,006.100	JPM London B (VLTB)
Agosi AG	36500	9990	1,005.800	JPM London B (VLTB)
Agosi AG	36501	9990	1,006.400	JPM London B (VLTB)
Agosi AG	36502	9990	1,006.100	JPM London B (VLTB)
Agosi AG	36503	9990	1,006.000	JPM London B (VLTB)
Agosi AG	36504	9990	1,006.300	JPM London B (VLTB)
Agosi AG	36505	9990	1,006.100	JPM London B (VLTB)
Agosi AG	36506	9990	1,006.400	JPM London B (VLTB)
Agosi AG	36507	9990	1,006.400	JPM London B (VLTB)
Agosi AG	36508	9990	1,006.400	JPM London B (VLTB)
Agosi AG	36509	9990	1,006.100	JPM London B (VLTB)
Argor-Heraeus SA	34295 2011	9999	934.600	JPM London B (VLTB)
		Running Total :	162,551,460.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	34296 2011	9999	976.800	JPM London B (VLTB)
Argor-Heraeus SA	34298 2011	9999	981.500	JPM London B (VLTB)
Argor-Heraeus SA	34299 2011	9999	928.100	JPM London B (VLTB)
Argor-Heraeus SA	34300 2011	9999	987.000	JPM London B (VLTB)
Argor-Heraeus SA	34301 2011	9999	933.000	JPM London B (VLTB)
Argor-Heraeus SA	34304 2011	9999	939.400	JPM London B (VLTB)
Argor-Heraeus SA	34305 2011	9999	986.600	JPM London B (VLTB)
Argor-Heraeus SA	34307 2011	9999	995.800	JPM London B (VLTB)
Argor-Heraeus SA	34308 2011	9999	1,013.600	JPM London B (VLTB)
Argor-Heraeus SA	34309 2011	9999	984.400	JPM London B (VLTB)
Argor-Heraeus SA	34310 2011	9999	1,001.800	JPM London B (VLTB)
Argor-Heraeus SA	34311 2011	9999	974.900	JPM London B (VLTB)
Argor-Heraeus SA	34313 2011	9999	974.000	JPM London B (VLTB)
Argor-Heraeus SA	34315 2011	9999	972.500	JPM London B (VLTB)
Argor-Heraeus SA	34316 2011	9999	973.200	JPM London B (VLTB)
Argor-Heraeus SA	34317 2011	9999	982.500	JPM London B (VLTB)
Argor-Heraeus SA	34318 2011	9999	956.700	JPM London B (VLTB)
Argor-Heraeus SA	34487 2011	9999	943.600	JPM London B (VLTB)
Argor-Heraeus SA	34488 2011	9999	950.500	JPM London B (VLTB)
Argor-Heraeus SA	34489 2011	9999	940.000	JPM London B (VLTB)
Argor-Heraeus SA	34490 2011	9999	951.200	JPM London B (VLTB)
Argor-Heraeus SA	34491 2011	9999	982.100	JPM London B (VLTB)
Argor-Heraeus SA	34492 2011	9999	946.300	JPM London B (VLTB)
Argor-Heraeus SA	34493 2011	9999	938.000	JPM London B (VLTB)
Argor-Heraeus SA	34494 2011	9999	951.300	JPM London B (VLTB)
Argor-Heraeus SA	34495 2011	9999	931.700	JPM London B (VLTB)
Argor-Heraeus SA	34496 2011	9999	968.000	JPM London B (VLTB)
Argor-Heraeus SA	34497 2011	9999	939.100	JPM London B (VLTB)
Argor-Heraeus SA	34498 2011	9999	908.600	JPM London B (VLTB)
Argor-Heraeus SA	34500 2011	9999	921.300	JPM London B (VLTB)
Argor-Heraeus SA	34501 2011	9999	940.700	JPM London B (VLTB)
Argor-Heraeus SA	34505 2011	9999	948.100	JPM London B (VLTB)
Argor-Heraeus SA	34506 2011	9999	956.400	JPM London B (VLTB)
Argor-Heraeus SA	34507 2011	9999	886.600	JPM London B (VLTB)
Argor-Heraeus SA	34508 2011	9999	966.500	JPM London B (VLTB)
Argor-Heraeus SA	34509 2011	9999	976.300	JPM London B (VLTB)
Argor-Heraeus SA	34510 2011	9999	1,002.200	JPM London B (VLTB)
Argor-Heraeus SA	34513 2011	9999	943.900	JPM London B (VLTB)
Argor-Heraeus SA	34514 2011	9999	984.500	JPM London B (VLTB)
Argor-Heraeus SA	34515 2011	9999	925.800	JPM London B (VLTB)
Argor-Heraeus SA	34516 2011	9999	894.600	JPM London B (VLTB)
Argor-Heraeus SA	34229 2011	9999	952.700	JPM London B (VLTB)
Argor-Heraeus SA	34230 2011	9999	972.100	JPM London B (VLTB)
Argor-Heraeus SA	34231 2011	9999	982.500	JPM London B (VLTB)
Argor-Heraeus SA	34232 2011	9999	1,013.300	JPM London B (VLTB)
Argor-Heraeus SA	34233 2011	9999	979.600	JPM London B (VLTB)
Argor-Heraeus SA	34234 2011	9999	948.300	JPM London B (VLTB)
Argor-Heraeus SA	34235 2011	9999	1,005.200	JPM London B (VLTB)
Argor-Heraeus SA	34236 2011	9999	972.200	JPM London B (VLTB)
Argor-Heraeus SA	34237 2011	9999	951.800	JPM London B (VLTB)
Argor-Heraeus SA	34238 2011	9999	961.000	JPM London B (VLTB)
Argor-Heraeus SA	34239 2011	9999	886.000	JPM London B (VLTB)
Argor-Heraeus SA	34240 2011	9999	927.800	JPM London B (VLTB)
Argor-Heraeus SA	34241 2011	9999	952.800	JPM London B (VLTB)
Argor-Heraeus SA	34242 2011	9999	963.300	JPM London B (VLTB)
Argor-Heraeus SA	34243 2011	9999	999.500	JPM London B (VLTB)
Argor-Heraeus SA	34244 2011	9999	953.000	JPM London B (VLTB)
Argor-Heraeus SA	34245 2011	9999	902.400	JPM London B (VLTB)
Argor-Heraeus SA	34246 2011	9999	994.300	JPM London B (VLTB)
Argor-Heraeus SA	34247 2011	9999	991.300	JPM London B (VLTB)
Argor-Heraeus SA	34248 2011	9999	958.500	JPM London B (VLTB)
Argor-Heraeus SA	34249 2011	9999	943.000	JPM London B (VLTB)
Argor-Heraeus SA	34250 2011	9999	937.300	JPM London B (VLTB)
Argor-Heraeus SA	34251 2011	9999	1,056.300	JPM London B (VLTB)
		Running Total :	162,612,923.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	34252 2011	9999	951.400	JPM London B (VLTB)
Argor-Heraeus SA	34253 2011	9999	973.700	JPM London B (VLTB)
Argor-Heraeus SA	34254 2011	9999	958.600	JPM London B (VLTB)
Argor-Heraeus SA	34255 2011	9999	932.000	JPM London B (VLTB)
Argor-Heraeus SA	34256 2011	9999	935.100	JPM London B (VLTB)
Argor-Heraeus SA	34257 2011	9999	944.400	JPM London B (VLTB)
Argor-Heraeus SA	34258 2011	9999	992.200	JPM London B (VLTB)
Argor-Heraeus SA	34458 2011	9999	964.600	JPM London B (VLTB)
Argor-Heraeus SA	34468 2011	9999	977.600	JPM London B (VLTB)
Argor-Heraeus SA	34469 2011	9999	918.400	JPM London B (VLTB)
Argor-Heraeus SA	34470 2011	9999	939.700	JPM London B (VLTB)
Argor-Heraeus SA	34471 2011	9999	959.000	JPM London B (VLTB)
Argor-Heraeus SA	34475 2011	9999	888.600	JPM London B (VLTB)
Argor-Heraeus SA	34476 2011	9999	935.400	JPM London B (VLTB)
Argor-Heraeus SA	34477 2011	9999	951.900	JPM London B (VLTB)
Argor-Heraeus SA	34478 2011	9999	978.100	JPM London B (VLTB)
Argor-Heraeus SA	34479 2011	9999	944.500	JPM London B (VLTB)
Argor-Heraeus SA	34484 2011	9999	1,010.000	JPM London B (VLTB)
Argor-Heraeus SA	34485 2011	9999	980.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106561	9999	943.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106562	9999	937.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106551	9999	934.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106552	9999	932.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106554	9999	927.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106511	9999	940.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106556	9999	928.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106512	9999	930.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106507	9999	935.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106510	9999	938.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106513	9999	928.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106515	9999	949.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106519	9999	939.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106550	9999	923.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106557	9999	938.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106558	9999	932.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106508	9999	939.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106564	9999	938.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106517	9999	946.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106518	9999	926.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106548	9999	911.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106549	9999	913.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106553	9999	948.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106555	9999	944.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106509	9999	924.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106559	9999	940.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106563	9999	933.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106514	9999	937.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106516	9999	934.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106560	9999	933.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106644	9999	924.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106647	9999	928.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106626	9999	930.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106649	9999	923.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106640	9999	957.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106643	9999	951.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106645	9999	949.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106646	9999	926.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106652	9999	893.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106653	9999	901.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106651	9999	934.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106637	9999	917.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106638	9999	950.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106636	9999	910.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106635	9999	901.400	JPM London B (VLTB)
		Running Total :	162,672,993.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	201106634	9999	898.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106628	9999	936.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106629	9999	926.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106633	9999	907.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106641	9999	932.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106648	9999	928.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106631	9999	913.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106627	9999	934.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106632	9999	918.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106642	9999	945.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106650	9999	929.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106654	9999	930.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106630	9999	918.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106639	9999	938.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106625	9999	936.100	JPM London B (VLTB)
Argor-Heraeus SA	67147	9990	962.400	JPM London B (VLTB)
Argor-Heraeus SA	67148	9990	940.600	JPM London B (VLTB)
Argor-Heraeus SA	67149	9990	889.000	JPM London B (VLTB)
Argor-Heraeus SA	67150	9990	929.700	JPM London B (VLTB)
Argor-Heraeus SA	67151	9990	946.900	JPM London B (VLTB)
Argor-Heraeus SA	67152	9990	975.000	JPM London B (VLTB)
Argor-Heraeus SA	67153	9990	943.300	JPM London B (VLTB)
Argor-Heraeus SA	67154	9990	918.800	JPM London B (VLTB)
Argor-Heraeus SA	67155	9990	920.400	JPM London B (VLTB)
Argor-Heraeus SA	67156	9990	941.300	JPM London B (VLTB)
Argor-Heraeus SA	67157	9990	973.400	JPM London B (VLTB)
Argor-Heraeus SA	67158	9990	956.100	JPM London B (VLTB)
Argor-Heraeus SA	67159	9990	931.200	JPM London B (VLTB)
Argor-Heraeus SA	67160	9990	922.500	JPM London B (VLTB)
Argor-Heraeus SA	67161	9990	921.800	JPM London B (VLTB)
Argor-Heraeus SA	67162	9990	959.700	JPM London B (VLTB)
Argor-Heraeus SA	67163	9990	877.000	JPM London B (VLTB)
Argor-Heraeus SA	67164	9990	912.100	JPM London B (VLTB)
Argor-Heraeus SA	67165	9990	883.400	JPM London B (VLTB)
Argor-Heraeus SA	67166	9990	895.100	JPM London B (VLTB)
Argor-Heraeus SA	67167	9990	870.300	JPM London B (VLTB)
Argor-Heraeus SA	67168	9990	885.800	JPM London B (VLTB)
Argor-Heraeus SA	66659	9990	885.600	JPM London B (VLTB)
Argor-Heraeus SA	66660	9990	908.300	JPM London B (VLTB)
Argor-Heraeus SA	66661	9990	905.800	JPM London B (VLTB)
Argor-Heraeus SA	66662	9990	893.900	JPM London B (VLTB)
Argor-Heraeus SA	66663	9990	878.900	JPM London B (VLTB)
Argor-Heraeus SA	66664	9990	881.300	JPM London B (VLTB)
Argor-Heraeus SA	66665	9990	877.000	JPM London B (VLTB)
Argor-Heraeus SA	66666	9990	878.300	JPM London B (VLTB)
Argor-Heraeus SA	67087	9990	920.500	JPM London B (VLTB)
Argor-Heraeus SA	67088	9990	903.200	JPM London B (VLTB)
Argor-Heraeus SA	67089	9990	901.200	JPM London B (VLTB)
Argor-Heraeus SA	67090	9990	919.600	JPM London B (VLTB)
Argor-Heraeus SA	67091	9990	855.300	JPM London B (VLTB)
Argor-Heraeus SA	67092	9990	915.000	JPM London B (VLTB)
Argor-Heraeus SA	67093	9990	896.900	JPM London B (VLTB)
Argor-Heraeus SA	67094	9990	870.100	JPM London B (VLTB)
Argor-Heraeus SA	67095	9990	923.400	JPM London B (VLTB)
Argor-Heraeus SA	67096	9990	889.600	JPM London B (VLTB)
Argor-Heraeus SA	67097	9990	874.100	JPM London B (VLTB)
Argor-Heraeus SA	67098	9990	849.800	JPM London B (VLTB)
Argor-Heraeus SA	67099	9990	841.000	JPM London B (VLTB)
Argor-Heraeus SA	67100	9990	888.100	JPM London B (VLTB)
Argor-Heraeus SA	67101	9990	917.800	JPM London B (VLTB)
Argor-Heraeus SA	67102	9990	836.600	JPM London B (VLTB)
Argor-Heraeus SA	67103	9990	874.600	JPM London B (VLTB)
Argor-Heraeus SA	67104	9990	865.300	JPM London B (VLTB)
Argor-Heraeus SA	67105	9990	913.000	JPM London B (VLTB)
		Running Total :	162,731,208.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	67106	9990	910.800	JPM London B (VLTB)
Argor-Heraeus SA	67107	9990	914.200	JPM London B (VLTB)
Argor-Heraeus SA	67108	9990	930.600	JPM London B (VLTB)
Argor-Heraeus SA	67109	9990	927.500	JPM London B (VLTB)
Argor-Heraeus SA	67110	9990	953.200	JPM London B (VLTB)
Argor-Heraeus SA	67111	9990	928.000	JPM London B (VLTB)
Argor-Heraeus SA	67112	9990	923.400	JPM London B (VLTB)
Argor-Heraeus SA	67113	9990	916.300	JPM London B (VLTB)
Argor-Heraeus SA	67114	9990	901.000	JPM London B (VLTB)
Argor-Heraeus SA	67115	9990	910.600	JPM London B (VLTB)
Argor-Heraeus SA	67116	9990	920.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0746-07	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0746-08	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0746-09	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0746-10	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0746-11	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0747-01	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0747-02	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0747-03	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0747-04	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0747-05	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0747-06	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0747-07	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0747-08	9999	1,012.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0747-09	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0747-10	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0748-01	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0748-02	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0748-03	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0748-04	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0748-05	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0748-06	9999	1,008.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0748-07	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0748-08	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0748-09	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0748-10	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0749-01	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0749-02	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0749-03	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0749-04	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0749-05	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0743-07	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0743-08	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0743-09	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0743-10	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0743-11	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0744-01	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0744-02	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0744-03	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0744-04	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0744-05	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0744-06	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0744-07	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0744-08	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0744-09	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0744-10	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0745-01	9999	1,008.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0745-02	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0745-03	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0745-04	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0745-05	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0745-06	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0745-07	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0745-08	9999	962.300	JPM London B (VLTB)
		Running Total :	162,792,987.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0745-09	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0746-01	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0746-02	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0746-03	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0746-04	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0746-05	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0746-06	9999	998.100	JPM London B (VLTB)
Argor-Heraeus SA	66667	9999	910.700	JPM London B (VLTB)
Argor-Heraeus SA	66668	9999	899.100	JPM London B (VLTB)
Argor-Heraeus SA	66669	9999	888.600	JPM London B (VLTB)
Argor-Heraeus SA	66670	9999	881.500	JPM London B (VLTB)
Argor-Heraeus SA	66671	9999	856.000	JPM London B (VLTB)
Argor-Heraeus SA	66672	9999	905.000	JPM London B (VLTB)
Argor-Heraeus SA	66673	9999	901.900	JPM London B (VLTB)
Argor-Heraeus SA	66674	9999	865.600	JPM London B (VLTB)
Argor-Heraeus SA	66675	9999	905.200	JPM London B (VLTB)
Argor-Heraeus SA	66676	9999	926.300	JPM London B (VLTB)
Argor-Heraeus SA	66677	9999	928.000	JPM London B (VLTB)
Argor-Heraeus SA	66678	9999	923.400	JPM London B (VLTB)
Argor-Heraeus SA	66679	9999	922.900	JPM London B (VLTB)
Argor-Heraeus SA	66680	9999	924.200	JPM London B (VLTB)
Argor-Heraeus SA	66681	9999	911.100	JPM London B (VLTB)
Argor-Heraeus SA	66682	9999	920.300	JPM London B (VLTB)
Argor-Heraeus SA	66683	9999	940.500	JPM London B (VLTB)
Argor-Heraeus SA	66684	9999	919.900	JPM London B (VLTB)
Argor-Heraeus SA	66685	9999	941.800	JPM London B (VLTB)
Argor-Heraeus SA	66686	9999	955.000	JPM London B (VLTB)
Argor-Heraeus SA	66687	9999	943.100	JPM London B (VLTB)
Argor-Heraeus SA	66688	9999	938.300	JPM London B (VLTB)
Argor-Heraeus SA	66689	9999	962.800	JPM London B (VLTB)
Argor-Heraeus SA	66690	9999	957.900	JPM London B (VLTB)
Argor-Heraeus SA	66691	9999	942.500	JPM London B (VLTB)
Argor-Heraeus SA	66692	9999	950.800	JPM London B (VLTB)
Argor-Heraeus SA	66727	9999	890.000	JPM London B (VLTB)
Argor-Heraeus SA	66728	9999	941.100	JPM London B (VLTB)
Argor-Heraeus SA	66729	9999	880.400	JPM London B (VLTB)
Argor-Heraeus SA	66730	9999	906.700	JPM London B (VLTB)
Argor-Heraeus SA	66731	9999	902.500	JPM London B (VLTB)
Argor-Heraeus SA	66732	9999	902.800	JPM London B (VLTB)
Argor-Heraeus SA	66733	9999	894.400	JPM London B (VLTB)
Argor-Heraeus SA	66734	9999	913.800	JPM London B (VLTB)
Argor-Heraeus SA	66735	9999	893.400	JPM London B (VLTB)
Argor-Heraeus SA	66736	9999	901.300	JPM London B (VLTB)
Argor-Heraeus SA	66737	9999	880.900	JPM London B (VLTB)
Argor-Heraeus SA	66738	9999	869.600	JPM London B (VLTB)
Argor-Heraeus SA	66739	9999	895.500	JPM London B (VLTB)
Argor-Heraeus SA	66740	9999	917.700	JPM London B (VLTB)
Argor-Heraeus SA	66741	9999	896.000	JPM London B (VLTB)
Argor-Heraeus SA	66742	9999	952.800	JPM London B (VLTB)
Argor-Heraeus SA	66743	9999	903.300	JPM London B (VLTB)
Argor-Heraeus SA	66744	9999	873.800	JPM London B (VLTB)
Argor-Heraeus SA	66745	9999	843.900	JPM London B (VLTB)
Argor-Heraeus SA	66746	9999	859.400	JPM London B (VLTB)
Argor-Heraeus SA	66747	9999	921.600	JPM London B (VLTB)
Argor-Heraeus SA	66748	9999	933.500	JPM London B (VLTB)
Argor-Heraeus SA	66749	9999	891.400	JPM London B (VLTB)
Argor-Heraeus SA	66750	9999	912.700	JPM London B (VLTB)
Argor-Heraeus SA	66751	9999	884.300	JPM London B (VLTB)
Argor-Heraeus SA	66752	9999	883.800	JPM London B (VLTB)
Argor-Heraeus SA	66753	9999	878.500	JPM London B (VLTB)
Argor-Heraeus SA	66754	9999	868.800	JPM London B (VLTB)
Argor-Heraeus SA	66755	9999	903.000	JPM London B (VLTB)
Argor-Heraeus SA	66756	9999	885.600	JPM London B (VLTB)
Argor-Heraeus SA	66757	9999	881.200	JPM London B (VLTB)
		Running Total :	162,851,487.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	66758	9999	878.500	JPM London B (VLTB)
Argor-Heraeus SA	66759	9999	855.800	JPM London B (VLTB)
Argor-Heraeus SA	66760	9999	930.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0799-06	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0799-07	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0800-01	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0800-02	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0800-03	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0800-04	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0800-05	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0800-06	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0800-07	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0800-08	9999	919.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0800-09	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0801-01	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0801-02	9999	903.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0801-03	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0801-04	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0801-05	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0801-06	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0801-07	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0801-08	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0801-09	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0801-10	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0802-01	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0802-02	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0802-03	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0802-04	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0802-05	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0802-06	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0802-07	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0802-08	9999	907.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0802-09	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0809-04	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0809-05	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0809-06	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0809-07	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0809-08	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0810-01	9999	927.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0810-02	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0810-03	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0810-04	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0810-05	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0810-06	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0810-07	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0810-08	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0810-09	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0810-10	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0811-01	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0811-02	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0811-03	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0811-04	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0811-05	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0811-06	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0811-07	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0811-08	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0811-09	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0811-10	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0812-01	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0812-02	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0812-03	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0812-04	9999	1,028.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0812-05	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0803-01	9999	944.100	JPM London B (VLTB)
		Running Total :	162,913,207.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0803-02	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0803-03	9999	929.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0803-04	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0803-05	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0803-06	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0803-07	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0803-08	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0803-09	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0803-10	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0804-01	9999	920.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0804-02	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0804-03	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0804-04	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0804-05	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0804-06	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0804-07	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0804-08	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0804-09	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0804-10	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0805-01	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0805-02	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0805-03	9999	1,008.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0805-04	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0805-05	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0805-06	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0805-07	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0805-08	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0805-09	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0806-01	9999	1,022.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0812-06	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0812-07	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0812-08	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0812-09	9999	915.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0812-10	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0812-11	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0813-01	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0813-02	9999	925.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0813-03	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0813-04	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0813-05	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0813-06	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0813-07	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0813-08	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0813-09	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0813-10	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0814-01	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0814-02	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0814-03	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0814-04	9999	935.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0814-05	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0814-06	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0814-07	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0814-08	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0814-09	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0814-10	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0815-01	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0815-02	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0815-03	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0815-04	9999	928.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060203	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060204	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060205	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060206	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060207	9999	1,017.700	JPM London B (VLTB)
		Running Total :	162,975,206.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011060208	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060402	9999	947.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060403	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060404	9999	949.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060405	9999	950.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060406	9999	1,007.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060407	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060408	9999	953.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060601	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060602	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060604	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060605	9999	1,009.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060606	9999	953.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059508	9999	939.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060401	9999	997.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060607	9999	1,008.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059401	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059501	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059502	9999	950.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059503	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059504	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059505	9999	949.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059506	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060201	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060202	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059704	9999	939.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059703	9999	949.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059701	9999	949.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059207	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059205	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059202	9999	999.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059201	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059303	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059702	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059208	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059101	9999	923.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059105	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059308	9999	942.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059206	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059204	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059203	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059108	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059107	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059106	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059104	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059302	9999	991.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059301	9999	1,008.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059608	9999	1,009.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059103	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059102	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059304	9999	1,000.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059307	9999	929.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059306	9999	933.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059305	9999	955.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059705	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060305	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059801	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060306	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059802	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059803	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059804	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059805	9999	947.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059806	9999	951.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059807	9999	1,005.300	JPM London B (VLTB)
		Running Total :	163,037,308.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011060001	9999	945.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059708	9999	943.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059808	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060003	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060005	9999	959.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060006	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060103	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060105	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060106	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060002	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060004	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060008	9999	929.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060101	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060102	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060104	9999	998.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060107	9999	944.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060108	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060301	9999	1,010.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060302	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060303	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060304	9999	991.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059706	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062302	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066406	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011067306	9999	948.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011067307	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065806	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011066405	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065807	9999	947.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063004	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063005	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065002	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065004	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062303	9999	1,013.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060307	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060308	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064804	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064805	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063302	9999	941.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063303	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059402	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059403	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064207	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064208	9999	1,005.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011067801	9999	944.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011067802	9999	946.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060702	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060703	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062001	9999	1,001.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062002	9999	956.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011059707	9999	951.700	JPM London B (VLTB)
Agosi AG	43992	9990	1,004.900	JPM London B (VLTB)
Agosi AG	43993	9990	1,005.100	JPM London B (VLTB)
Agosi AG	43994	9990	1,004.900	JPM London B (VLTB)
Agosi AG	43995	9990	1,005.300	JPM London B (VLTB)
Agosi AG	43996	9990	1,002.000	JPM London B (VLTB)
Agosi AG	43997	9990	996.800	JPM London B (VLTB)
Agosi AG	43998	9990	1,005.100	JPM London B (VLTB)
Agosi AG	43999	9990	1,005.800	JPM London B (VLTB)
Agosi AG	44000	9990	1,005.100	JPM London B (VLTB)
Agosi AG	44001	9990	1,005.200	JPM London B (VLTB)
Agosi AG	44002	9990	1,004.900	JPM London B (VLTB)
Agosi AG	44003	9990	1,005.200	JPM London B (VLTB)
Agosi AG	44004	9990	1,002.500	JPM London B (VLTB)
		Running Total :	163,099,683.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	44005	9990	1,005.400	JPM London B (VLTB)
Agosi AG	44006	9990	1,005.200	JPM London B (VLTB)
Agosi AG	44007	9990	1,005.500	JPM London B (VLTB)
Agosi AG	44008	9990	1,004.900	JPM London B (VLTB)
Agosi AG	44009	9990	1,005.000	JPM London B (VLTB)
Agosi AG	44010	9990	1,004.600	JPM London B (VLTB)
Agosi AG	44011	9990	1,005.200	JPM London B (VLTB)
Agosi AG	44012	9990	1,001.600	JPM London B (VLTB)
Agosi AG	44013	9990	1,005.200	JPM London B (VLTB)
Agosi AG	44014	9990	1,005.400	JPM London B (VLTB)
Agosi AG	44015	9990	1,005.000	JPM London B (VLTB)
Agosi AG	44016	9990	1,006.100	JPM London B (VLTB)
Agosi AG	44017	9990	1,005.500	JPM London B (VLTB)
Agosi AG	44018	9990	1,005.600	JPM London B (VLTB)
Agosi AG	44019	9990	1,005.600	JPM London B (VLTB)
Agosi AG	44020	9990	1,005.900	JPM London B (VLTB)
Agosi AG	44021	9990	1,005.400	JPM London B (VLTB)
Agosi AG	43930	9990	1,006.700	JPM London B (VLTB)
Agosi AG	43931	9990	1,006.100	JPM London B (VLTB)
Agosi AG	43932	9990	1,005.300	JPM London B (VLTB)
Agosi AG	43933	9990	1,001.000	JPM London B (VLTB)
Agosi AG	43934	9990	1,005.400	JPM London B (VLTB)
Agosi AG	43935	9990	1,005.200	JPM London B (VLTB)
Agosi AG	43936	9990	1,005.600	JPM London B (VLTB)
Agosi AG	43937	9990	1,005.500	JPM London B (VLTB)
Agosi AG	43938	9990	1,005.400	JPM London B (VLTB)
Agosi AG	43939	9990	1,005.700	JPM London B (VLTB)
Agosi AG	43940	9990	1,005.600	JPM London B (VLTB)
Agosi AG	43941	9990	1,005.600	JPM London B (VLTB)
Agosi AG	43942	9990	1,005.900	JPM London B (VLTB)
Agosi AG	43943	9990	1,005.200	JPM London B (VLTB)
Agosi AG	43944	9990	1,006.500	JPM London B (VLTB)
Agosi AG	43945	9990	1,004.700	JPM London B (VLTB)
Agosi AG	43946	9990	1,005.300	JPM London B (VLTB)
Agosi AG	43947	9990	1,005.300	JPM London B (VLTB)
Agosi AG	43948	9990	1,005.600	JPM London B (VLTB)
Agosi AG	43949	9990	1,006.100	JPM London B (VLTB)
Agosi AG	43952	9990	1,005.200	JPM London B (VLTB)
Agosi AG	43953	9990	1,005.600	JPM London B (VLTB)
Agosi AG	43954	9990	999.400	JPM London B (VLTB)
Agosi AG	43955	9990	1,004.900	JPM London B (VLTB)
Agosi AG	43956	9990	1,004.900	JPM London B (VLTB)
Agosi AG	43957	9990	1,004.900	JPM London B (VLTB)
Agosi AG	43958	9990	1,005.000	JPM London B (VLTB)
Agosi AG	43959	9990	1,005.100	JPM London B (VLTB)
Agosi AG	43960	9990	1,004.300	JPM London B (VLTB)
Agosi AG	43961	9990	1,005.300	JPM London B (VLTB)
Agosi AG	44022	9990	997.000	JPM London B (VLTB)
Agosi AG	44023	9990	1,005.600	JPM London B (VLTB)
Agosi AG	44024	9990	1,005.600	JPM London B (VLTB)
Agosi AG	44025	9990	1,005.300	JPM London B (VLTB)
Agosi AG	44026	9990	997.300	JPM London B (VLTB)
Agosi AG	44027	9990	1,005.400	JPM London B (VLTB)
Agosi AG	44028	9990	1,005.600	JPM London B (VLTB)
Agosi AG	44029	9990	1,005.900	JPM London B (VLTB)
Agosi AG	44030	9990	1,001.600	JPM London B (VLTB)
Agosi AG	44031	9990	1,004.400	JPM London B (VLTB)
Agosi AG	44032	9990	1,005.700	JPM London B (VLTB)
Agosi AG	44033	9990	1,005.000	JPM London B (VLTB)
Agosi AG	44034	9990	1,005.300	JPM London B (VLTB)
Agosi AG	44035	9990	1,005.900	JPM London B (VLTB)
Agosi AG	44036	9990	1,004.300	JPM London B (VLTB)
Agosi AG	44037	9990	1,005.400	JPM London B (VLTB)
Agosi AG	44038	9990	1,005.000	JPM London B (VLTB)
		Running Total :	163,163,993.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	44039	9990	1,005.500	JPM London B (VLTB)
Agosi AG	44040	9990	1,005.300	JPM London B (VLTB)
Agosi AG	44041	9990	1,005.700	JPM London B (VLTB)
Agosi AG	44042	9990	1,005.300	JPM London B (VLTB)
Agosi AG	44043	9990	1,005.800	JPM London B (VLTB)
Agosi AG	44044	9990	1,005.300	JPM London B (VLTB)
Agosi AG	44045	9990	1,005.800	JPM London B (VLTB)
Agosi AG	44046	9990	1,005.400	JPM London B (VLTB)
Agosi AG	44047	9990	1,005.700	JPM London B (VLTB)
Agosi AG	44048	9990	1,005.800	JPM London B (VLTB)
Agosi AG	44049	9990	1,005.200	JPM London B (VLTB)
Agosi AG	44050	9990	1,003.800	JPM London B (VLTB)
Agosi AG	44051	9990	1,004.900	JPM London B (VLTB)
Agosi AG	44234	9990	1,006.000	JPM London B (VLTB)
Agosi AG	44235	9990	1,005.600	JPM London B (VLTB)
Agosi AG	44236	9990	1,006.700	JPM London B (VLTB)
Agosi AG	44237	9990	1,006.200	JPM London B (VLTB)
Agosi AG	44238	9990	1,006.200	JPM London B (VLTB)
Agosi AG	44239	9990	1,005.800	JPM London B (VLTB)
Agosi AG	44240	9990	1,005.800	JPM London B (VLTB)
Agosi AG	44241	9990	1,005.600	JPM London B (VLTB)
Agosi AG	44242	9990	1,006.300	JPM London B (VLTB)
Agosi AG	44243	9990	1,005.200	JPM London B (VLTB)
Agosi AG	44244	9990	1,006.200	JPM London B (VLTB)
Agosi AG	44245	9990	1,005.800	JPM London B (VLTB)
Agosi AG	44246	9990	1,005.500	JPM London B (VLTB)
Agosi AG	44247	9990	997.900	JPM London B (VLTB)
Agosi AG	44248	9990	1,006.300	JPM London B (VLTB)
Agosi AG	44249	9990	1,003.600	JPM London B (VLTB)
Agosi AG	44250	9990	1,006.000	JPM London B (VLTB)
Agosi AG	44251	9990	1,005.000	JPM London B (VLTB)
Agosi AG	44252	9990	1,005.500	JPM London B (VLTB)
Agosi AG	44253	9990	1,006.200	JPM London B (VLTB)
Agosi AG	44254	9990	1,004.400	JPM London B (VLTB)
Agosi AG	44255	9990	1,004.000	JPM London B (VLTB)
Agosi AG	44256	9990	1,005.000	JPM London B (VLTB)
Agosi AG	44257	9990	1,004.300	JPM London B (VLTB)
Agosi AG	44258	9990	1,004.400	JPM London B (VLTB)
Agosi AG	44259	9990	1,003.000	JPM London B (VLTB)
Agosi AG	44260	9990	1,004.600	JPM London B (VLTB)
Agosi AG	44261	9990	1,004.500	JPM London B (VLTB)
Agosi AG	44262	9990	1,004.200	JPM London B (VLTB)
Agosi AG	44263	9990	1,004.200	JPM London B (VLTB)
Agosi AG	44204	9990	1,005.100	JPM London B (VLTB)
Agosi AG	44205	9990	1,004.700	JPM London B (VLTB)
Agosi AG	44206	9990	1,002.700	JPM London B (VLTB)
Agosi AG	44207	9990	1,005.300	JPM London B (VLTB)
Agosi AG	44208	9990	997.100	JPM London B (VLTB)
Agosi AG	44209	9990	1,003.200	JPM London B (VLTB)
Agosi AG	44210	9990	1,001.700	JPM London B (VLTB)
Agosi AG	44211	9990	1,005.000	JPM London B (VLTB)
Agosi AG	44212	9990	1,003.100	JPM London B (VLTB)
Agosi AG	44213	9990	1,005.300	JPM London B (VLTB)
Agosi AG	44214	9990	1,005.600	JPM London B (VLTB)
Agosi AG	44215	9990	1,004.700	JPM London B (VLTB)
Agosi AG	44216	9990	1,005.600	JPM London B (VLTB)
Agosi AG	44217	9990	1,004.900	JPM London B (VLTB)
Agosi AG	44218	9990	1,007.000	JPM London B (VLTB)
Agosi AG	44219	9990	1,005.500	JPM London B (VLTB)
Agosi AG	44220	9990	1,005.900	JPM London B (VLTB)
Agosi AG	44221	9990	1,005.700	JPM London B (VLTB)
Agosi AG	44222	9990	1,006.000	JPM London B (VLTB)
Agosi AG	44223	9990	1,005.500	JPM London B (VLTB)
Agosi AG	44224	9990	1,005.800	JPM London B (VLTB)
		Running Total :	163,228,307.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	44225	9990	1,006.300	JPM London B (VLTB)
Agosi AG	44226	9990	1,005.900	JPM London B (VLTB)
Agosi AG	44227	9990	1,006.000	JPM London B (VLTB)
Agosi AG	44228	9990	1,006.600	JPM London B (VLTB)
Agosi AG	44229	9990	1,006.800	JPM London B (VLTB)
Agosi AG	44230	9990	1,005.800	JPM London B (VLTB)
Agosi AG	44231	9990	1,006.000	JPM London B (VLTB)
Agosi AG	44232	9990	1,005.500	JPM London B (VLTB)
Agosi AG	44233	9990	1,005.900	JPM London B (VLTB)
Agosi AG	44114	9990	1,005.400	JPM London B (VLTB)
Agosi AG	44115	9990	1,004.700	JPM London B (VLTB)
Agosi AG	44116	9990	1,005.100	JPM London B (VLTB)
Agosi AG	44117	9990	1,004.800	JPM London B (VLTB)
Agosi AG	44118	9990	1,004.500	JPM London B (VLTB)
Agosi AG	44119	9990	1,005.900	JPM London B (VLTB)
Agosi AG	44120	9990	1,004.200	JPM London B (VLTB)
Agosi AG	44121	9990	1,006.200	JPM London B (VLTB)
Agosi AG	44122	9990	1,005.100	JPM London B (VLTB)
Agosi AG	44123	9990	1,006.900	JPM London B (VLTB)
Agosi AG	44124	9990	1,005.800	JPM London B (VLTB)
Agosi AG	44125	9990	1,005.100	JPM London B (VLTB)
Agosi AG	44126	9990	1,005.300	JPM London B (VLTB)
Agosi AG	44127	9990	1,005.400	JPM London B (VLTB)
Agosi AG	44128	9990	1,004.600	JPM London B (VLTB)
Agosi AG	44129	9990	1,004.400	JPM London B (VLTB)
Agosi AG	44130	9990	1,004.700	JPM London B (VLTB)
Agosi AG	44131	9990	1,005.400	JPM London B (VLTB)
Agosi AG	44132	9990	1,004.900	JPM London B (VLTB)
Agosi AG	44133	9990	1,005.600	JPM London B (VLTB)
Agosi AG	44134	9990	1,005.300	JPM London B (VLTB)
Agosi AG	44135	9990	1,005.200	JPM London B (VLTB)
Agosi AG	44136	9990	1,004.300	JPM London B (VLTB)
Agosi AG	44137	9990	1,005.400	JPM London B (VLTB)
Agosi AG	44138	9990	1,004.900	JPM London B (VLTB)
Agosi AG	44139	9990	1,005.300	JPM London B (VLTB)
Agosi AG	44140	9990	1,005.300	JPM London B (VLTB)
Agosi AG	44141	9990	1,004.800	JPM London B (VLTB)
Agosi AG	44142	9990	1,005.100	JPM London B (VLTB)
Agosi AG	44143	9990	1,004.300	JPM London B (VLTB)
Agosi AG	44082	9990	1,005.200	JPM London B (VLTB)
Agosi AG	44083	9990	1,005.000	JPM London B (VLTB)
Agosi AG	44084	9990	1,005.200	JPM London B (VLTB)
Agosi AG	44085	9990	1,005.400	JPM London B (VLTB)
Agosi AG	44086	9990	1,005.800	JPM London B (VLTB)
Agosi AG	44087	9990	1,004.700	JPM London B (VLTB)
Agosi AG	44088	9990	1,006.500	JPM London B (VLTB)
Agosi AG	44089	9990	1,005.300	JPM London B (VLTB)
Agosi AG	44090	9990	1,005.500	JPM London B (VLTB)
Agosi AG	44091	9990	1,004.800	JPM London B (VLTB)
Agosi AG	44092	9990	1,004.900	JPM London B (VLTB)
Agosi AG	44093	9990	1,005.200	JPM London B (VLTB)
Agosi AG	44094	9990	1,004.900	JPM London B (VLTB)
Agosi AG	44095	9990	1,004.900	JPM London B (VLTB)
Agosi AG	44096	9990	1,004.800	JPM London B (VLTB)
Agosi AG	44097	9990	1,005.000	JPM London B (VLTB)
Agosi AG	44098	9990	1,006.300	JPM London B (VLTB)
Agosi AG	44099	9990	1,004.900	JPM London B (VLTB)
Agosi AG	44100	9990	1,004.700	JPM London B (VLTB)
Agosi AG	44103	9990	1,004.200	JPM London B (VLTB)
Agosi AG	44104	9990	1,004.900	JPM London B (VLTB)
Agosi AG	44105	9990	1,005.000	JPM London B (VLTB)
Agosi AG	44106	9990	1,005.300	JPM London B (VLTB)
Agosi AG	44107	9990	1,005.600	JPM London B (VLTB)
Agosi AG	44108	9990	1,005.400	JPM London B (VLTB)
		Running Total :	163,292,646.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	44109	9990	1,004.900	JPM London B (VLTB)
Agosi AG	44110	9990	1,006.000	JPM London B (VLTB)
Agosi AG	44111	9990	1,004.800	JPM London B (VLTB)
Agosi AG	44112	9990	1,005.300	JPM London B (VLTB)
Agosi AG	44113	9990	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0596-06	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0596-07	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0596-08	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0596-09	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0596-10	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0597-01	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0597-02	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0597-03	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0597-04	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0597-05	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0597-06	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0597-07	9999	933.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0597-08	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0598-01	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0598-02	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0598-03	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0598-04	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0598-05	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0598-06	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0598-07	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0598-08	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0598-09	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0599-01	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0599-02	9999	933.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0599-03	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0599-04	9999	1,021.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0599-05	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0599-06	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0599-07	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0599-08	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0606-01	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0606-02	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0606-03	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0606-04	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0606-05	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0606-06	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0606-07	9999	924.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0606-08	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0606-09	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0606-10	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0607-01	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0607-02	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0607-03	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0607-04	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0607-05	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0607-06	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0607-07	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0607-08	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0607-09	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0608-01	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0608-02	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0608-03	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0608-04	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0608-05	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0608-06	9999	926.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0608-07	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0608-08	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0608-09	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0608-10	9999	969.000	JPM London B (VLTB)
		Running Total :	163,354,377.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0609-01	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0599-09	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0600-01	9999	932.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0600-02	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0600-03	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0600-04	9999	936.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0600-05	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0600-06	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0600-07	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0600-08	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0600-09	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0601-01	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0601-02	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0601-03	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0601-04	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0601-05	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0601-06	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0601-07	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0601-08	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0601-09	9999	913.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0601-10	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0602-01	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0602-02	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0602-03	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0602-04	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0602-05	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0602-06	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0602-07	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0602-08	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0602-09	9999	1,012.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0602-10	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0619-02	9999	1,015.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0619-03	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0619-04	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0619-05	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0619-06	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0619-07	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0619-08	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0620-01	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0620-02	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0620-03	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0620-04	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0620-05	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0620-06	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0620-07	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0620-08	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0620-09	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0621-01	9999	928.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0621-02	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0621-03	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0621-04	9999	916.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0621-05	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0621-06	9999	934.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0621-07	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0621-08	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0621-09	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0622-01	9999	933.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0622-02	9999	1,010.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0622-03	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0622-04	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0622-05	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2012042110	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2012041903	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2012041905	9999	955.200	JPM London B (VLTB)
		Running Total :	163,415,764.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012041906	9999	923.100	JPM London B (VLTB)
Kazzinc Ltd	2012041909	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2012041910	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2012042001	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2012042002	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2012042003	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2012042004	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2012042005	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2012042006	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2012042009	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2012042011	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2012042101	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2012042103	9999	1,012.600	JPM London B (VLTB)
Kazzinc Ltd	2012042104	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2012042105	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2012042106	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2012042109	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2012041902	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2012042108	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2012041907	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2012041908	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2012042007	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2012042008	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2012042010	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2012042102	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2012042107	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2012041904	9999	975.800	JPM London B (VLTB)
Argor-Heraeus SA	57039	9999	939.900	JPM London B (VLTB)
Argor-Heraeus SA	57040	9999	947.500	JPM London B (VLTB)
Argor-Heraeus SA	57041	9999	923.500	JPM London B (VLTB)
Argor-Heraeus SA	57042	9999	921.200	JPM London B (VLTB)
Argor-Heraeus SA	57043	9999	914.700	JPM London B (VLTB)
Argor-Heraeus SA	57044	9999	943.000	JPM London B (VLTB)
Argor-Heraeus SA	57045	9999	932.500	JPM London B (VLTB)
Argor-Heraeus SA	57046	9999	956.500	JPM London B (VLTB)
Argor-Heraeus SA	57047	9999	948.600	JPM London B (VLTB)
Argor-Heraeus SA	57048	9999	931.600	JPM London B (VLTB)
Argor-Heraeus SA	57049	9999	928.100	JPM London B (VLTB)
Argor-Heraeus SA	57050	9999	901.200	JPM London B (VLTB)
Argor-Heraeus SA	57051	9999	896.700	JPM London B (VLTB)
Argor-Heraeus SA	57052	9999	948.200	JPM London B (VLTB)
Argor-Heraeus SA	57053	9999	918.300	JPM London B (VLTB)
Argor-Heraeus SA	57054	9999	890.600	JPM London B (VLTB)
Argor-Heraeus SA	57055	9999	916.300	JPM London B (VLTB)
Argor-Heraeus SA	57056	9999	898.800	JPM London B (VLTB)
Argor-Heraeus SA	57057	9999	930.600	JPM London B (VLTB)
Argor-Heraeus SA	57058	9999	874.300	JPM London B (VLTB)
Argor-Heraeus SA	57059	9999	920.900	JPM London B (VLTB)
Argor-Heraeus SA	57060	9999	902.700	JPM London B (VLTB)
Argor-Heraeus SA	57061	9999	880.900	JPM London B (VLTB)
Argor-Heraeus SA	57062	9999	932.700	JPM London B (VLTB)
Argor-Heraeus SA	57063	9999	905.600	JPM London B (VLTB)
Argor-Heraeus SA	57064	9999	912.700	JPM London B (VLTB)
Argor-Heraeus SA	57065	9999	910.500	JPM London B (VLTB)
Argor-Heraeus SA	57066	9999	923.500	JPM London B (VLTB)
Argor-Heraeus SA	57067	9999	922.400	JPM London B (VLTB)
Argor-Heraeus SA	57068	9999	903.900	JPM London B (VLTB)
Argor-Heraeus SA	57009	9999	941.700	JPM London B (VLTB)
Argor-Heraeus SA	57010	9999	954.400	JPM London B (VLTB)
Argor-Heraeus SA	57011	9999	962.000	JPM London B (VLTB)
Argor-Heraeus SA	57012	9999	941.800	JPM London B (VLTB)
Argor-Heraeus SA	57013	9999	957.100	JPM London B (VLTB)
Argor-Heraeus SA	57014	9999	959.600	JPM London B (VLTB)
Argor-Heraeus SA	57015	9999	940.000	JPM London B (VLTB)
		Running Total :	163,476,413.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	57016	9999	919.500	JPM London B (VLTB)
Argor-Heraeus SA	57017	9999	935.400	JPM London B (VLTB)
Argor-Heraeus SA	57018	9999	900.400	JPM London B (VLTB)
Argor-Heraeus SA	57019	9999	951.400	JPM London B (VLTB)
Argor-Heraeus SA	57020	9999	944.000	JPM London B (VLTB)
Argor-Heraeus SA	57021	9999	932.900	JPM London B (VLTB)
Argor-Heraeus SA	57022	9999	919.200	JPM London B (VLTB)
Argor-Heraeus SA	57023	9999	966.900	JPM London B (VLTB)
Argor-Heraeus SA	57024	9999	935.200	JPM London B (VLTB)
Argor-Heraeus SA	57025	9999	913.500	JPM London B (VLTB)
Argor-Heraeus SA	57026	9999	918.500	JPM London B (VLTB)
Argor-Heraeus SA	57027	9999	931.900	JPM London B (VLTB)
Argor-Heraeus SA	57028	9999	930.600	JPM London B (VLTB)
Argor-Heraeus SA	57029	9999	922.000	JPM London B (VLTB)
Argor-Heraeus SA	57030	9999	922.700	JPM London B (VLTB)
Argor-Heraeus SA	57031	9999	971.200	JPM London B (VLTB)
Argor-Heraeus SA	57032	9999	942.300	JPM London B (VLTB)
Argor-Heraeus SA	57033	9999	932.600	JPM London B (VLTB)
Argor-Heraeus SA	57035	9999	929.400	JPM London B (VLTB)
Argor-Heraeus SA	57036	9999	930.800	JPM London B (VLTB)
Argor-Heraeus SA	57037	9999	966.500	JPM London B (VLTB)
Argor-Heraeus SA	57038	9999	942.700	JPM London B (VLTB)
Argor-Heraeus SA	57099	9999	924.400	JPM London B (VLTB)
Argor-Heraeus SA	57100	9999	918.400	JPM London B (VLTB)
Argor-Heraeus SA	57101	9999	909.100	JPM London B (VLTB)
Argor-Heraeus SA	57102	9999	961.300	JPM London B (VLTB)
Argor-Heraeus SA	57103	9999	908.600	JPM London B (VLTB)
Argor-Heraeus SA	57104	9999	906.100	JPM London B (VLTB)
Argor-Heraeus SA	57105	9999	935.000	JPM London B (VLTB)
Argor-Heraeus SA	57106	9999	933.700	JPM London B (VLTB)
Argor-Heraeus SA	57107	9999	897.200	JPM London B (VLTB)
Argor-Heraeus SA	57108	9999	905.800	JPM London B (VLTB)
Argor-Heraeus SA	57109	9999	906.000	JPM London B (VLTB)
Argor-Heraeus SA	57110	9999	915.500	JPM London B (VLTB)
Argor-Heraeus SA	57111	9999	919.500	JPM London B (VLTB)
Argor-Heraeus SA	57112	9999	910.300	JPM London B (VLTB)
Argor-Heraeus SA	57113	9999	921.700	JPM London B (VLTB)
Argor-Heraeus SA	57114	9999	887.300	JPM London B (VLTB)
Argor-Heraeus SA	57115	9999	916.500	JPM London B (VLTB)
Argor-Heraeus SA	57116	9999	933.500	JPM London B (VLTB)
Argor-Heraeus SA	57117	9999	903.200	JPM London B (VLTB)
Argor-Heraeus SA	57118	9999	884.900	JPM London B (VLTB)
Argor-Heraeus SA	57119	9999	890.500	JPM London B (VLTB)
Argor-Heraeus SA	57120	9999	889.400	JPM London B (VLTB)
Argor-Heraeus SA	57121	9999	907.600	JPM London B (VLTB)
Argor-Heraeus SA	57122	9999	913.200	JPM London B (VLTB)
Argor-Heraeus SA	57123	9999	904.400	JPM London B (VLTB)
Argor-Heraeus SA	57124	9999	915.200	JPM London B (VLTB)
Argor-Heraeus SA	57125	9999	864.000	JPM London B (VLTB)
Argor-Heraeus SA	57126	9999	927.600	JPM London B (VLTB)
Argor-Heraeus SA	57127	9999	922.500	JPM London B (VLTB)
Argor-Heraeus SA	57128	9999	887.100	JPM London B (VLTB)
Argor-Heraeus SA	57069	9999	907.000	JPM London B (VLTB)
Argor-Heraeus SA	57070	9999	906.400	JPM London B (VLTB)
Argor-Heraeus SA	57071	9999	917.700	JPM London B (VLTB)
Argor-Heraeus SA	57072	9999	916.500	JPM London B (VLTB)
Argor-Heraeus SA	57073	9999	895.800	JPM London B (VLTB)
Argor-Heraeus SA	57074	9999	975.800	JPM London B (VLTB)
Argor-Heraeus SA	57075	9999	937.100	JPM London B (VLTB)
Argor-Heraeus SA	57076	9999	923.900	JPM London B (VLTB)
Argor-Heraeus SA	57077	9999	956.300	JPM London B (VLTB)
Argor-Heraeus SA	57078	9999	942.600	JPM London B (VLTB)
Argor-Heraeus SA	57079	9999	960.900	JPM London B (VLTB)
Argor-Heraeus SA	57080	9999	974.500	JPM London B (VLTB)
		Running Total :	163,535,506.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	57081	9999	949.200	JPM London B (VLTB)
Argor-Heraeus SA	57082	9999	930.400	JPM London B (VLTB)
Argor-Heraeus SA	57083	9999	982.600	JPM London B (VLTB)
Argor-Heraeus SA	57084	9999	930.300	JPM London B (VLTB)
Argor-Heraeus SA	57085	9999	943.000	JPM London B (VLTB)
Argor-Heraeus SA	57086	9999	969.600	JPM London B (VLTB)
Argor-Heraeus SA	57087	9999	944.100	JPM London B (VLTB)
Argor-Heraeus SA	57088	9999	943.400	JPM London B (VLTB)
Argor-Heraeus SA	57089	9999	922.900	JPM London B (VLTB)
Argor-Heraeus SA	57090	9999	919.500	JPM London B (VLTB)
Argor-Heraeus SA	57091	9999	950.600	JPM London B (VLTB)
Argor-Heraeus SA	57092	9999	958.500	JPM London B (VLTB)
Argor-Heraeus SA	57093	9999	950.500	JPM London B (VLTB)
Argor-Heraeus SA	57094	9999	915.900	JPM London B (VLTB)
Argor-Heraeus SA	57095	9999	909.200	JPM London B (VLTB)
Argor-Heraeus SA	57096	9999	932.500	JPM London B (VLTB)
Argor-Heraeus SA	57097	9999	946.700	JPM London B (VLTB)
Argor-Heraeus SA	57098	9999	936.400	JPM London B (VLTB)
Argor-Heraeus SA	57159	9999	926.700	JPM London B (VLTB)
Argor-Heraeus SA	57160	9999	932.600	JPM London B (VLTB)
Argor-Heraeus SA	57161	9999	880.500	JPM London B (VLTB)
Argor-Heraeus SA	57162	9999	937.800	JPM London B (VLTB)
Argor-Heraeus SA	57163	9999	907.400	JPM London B (VLTB)
Argor-Heraeus SA	57164	9999	931.600	JPM London B (VLTB)
Argor-Heraeus SA	57165	9999	933.600	JPM London B (VLTB)
Argor-Heraeus SA	57166	9999	945.400	JPM London B (VLTB)
Argor-Heraeus SA	57167	9999	918.400	JPM London B (VLTB)
Argor-Heraeus SA	57168	9999	938.400	JPM London B (VLTB)
Argor-Heraeus SA	57169	9999	909.100	JPM London B (VLTB)
Argor-Heraeus SA	57170	9999	885.300	JPM London B (VLTB)
Argor-Heraeus SA	57171	9999	906.700	JPM London B (VLTB)
Argor-Heraeus SA	57172	9999	913.900	JPM London B (VLTB)
Argor-Heraeus SA	57173	9999	908.400	JPM London B (VLTB)
Argor-Heraeus SA	57174	9999	908.000	JPM London B (VLTB)
Argor-Heraeus SA	57175	9999	904.800	JPM London B (VLTB)
Argor-Heraeus SA	57176	9999	928.900	JPM London B (VLTB)
Argor-Heraeus SA	57177	9999	969.000	JPM London B (VLTB)
Argor-Heraeus SA	57178	9999	983.300	JPM London B (VLTB)
Argor-Heraeus SA	57179	9999	982.300	JPM London B (VLTB)
Argor-Heraeus SA	57180	9999	903.800	JPM London B (VLTB)
Argor-Heraeus SA	57181	9999	956.700	JPM London B (VLTB)
Argor-Heraeus SA	57182	9999	959.300	JPM London B (VLTB)
Argor-Heraeus SA	57183	9999	957.800	JPM London B (VLTB)
Argor-Heraeus SA	57184	9999	973.300	JPM London B (VLTB)
Argor-Heraeus SA	57185	9999	926.400	JPM London B (VLTB)
Argor-Heraeus SA	57186	9999	965.200	JPM London B (VLTB)
Argor-Heraeus SA	57187	9999	984.600	JPM London B (VLTB)
Argor-Heraeus SA	57188	9999	955.400	JPM London B (VLTB)
Argor-Heraeus SA	57129	9999	874.100	JPM London B (VLTB)
Argor-Heraeus SA	57130	9999	924.100	JPM London B (VLTB)
Argor-Heraeus SA	57131	9999	877.300	JPM London B (VLTB)
Argor-Heraeus SA	57132	9999	881.000	JPM London B (VLTB)
Argor-Heraeus SA	57133	9999	900.200	JPM London B (VLTB)
Argor-Heraeus SA	57134	9999	878.100	JPM London B (VLTB)
Argor-Heraeus SA	57135	9999	892.000	JPM London B (VLTB)
Argor-Heraeus SA	57136	9999	865.700	JPM London B (VLTB)
Argor-Heraeus SA	57137	9999	875.100	JPM London B (VLTB)
Argor-Heraeus SA	57138	9999	918.500	JPM London B (VLTB)
Argor-Heraeus SA	57139	9999	831.000	JPM London B (VLTB)
Argor-Heraeus SA	57140	9999	931.200	JPM London B (VLTB)
Argor-Heraeus SA	57141	9999	892.400	JPM London B (VLTB)
Argor-Heraeus SA	57142	9999	849.900	JPM London B (VLTB)
Argor-Heraeus SA	57143	9999	848.800	JPM London B (VLTB)
Argor-Heraeus SA	57144	9999	879.600	JPM London B (VLTB)
		Running Total :	163,594,595.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	57145	9999	895.500	JPM London B (VLTB)
Argor-Heraeus SA	57146	9999	875.800	JPM London B (VLTB)
Argor-Heraeus SA	57147	9999	952.500	JPM London B (VLTB)
Argor-Heraeus SA	57148	9999	920.400	JPM London B (VLTB)
Argor-Heraeus SA	57149	9999	938.500	JPM London B (VLTB)
Argor-Heraeus SA	57150	9999	960.800	JPM London B (VLTB)
Argor-Heraeus SA	57151	9999	938.400	JPM London B (VLTB)
Argor-Heraeus SA	57152	9999	956.000	JPM London B (VLTB)
Argor-Heraeus SA	57153	9999	953.000	JPM London B (VLTB)
Argor-Heraeus SA	57154	9999	958.100	JPM London B (VLTB)
Argor-Heraeus SA	57155	9999	935.500	JPM London B (VLTB)
Argor-Heraeus SA	57156	9999	916.100	JPM London B (VLTB)
Argor-Heraeus SA	57157	9999	949.700	JPM London B (VLTB)
Argor-Heraeus SA	57158	9999	911.600	JPM London B (VLTB)
Argor-Heraeus SA	57219	9990	934.700	JPM London B (VLTB)
Argor-Heraeus SA	57220	9990	963.800	JPM London B (VLTB)
Argor-Heraeus SA	57221	9990	925.600	JPM London B (VLTB)
Argor-Heraeus SA	57222	9990	947.800	JPM London B (VLTB)
Argor-Heraeus SA	57223	9990	956.600	JPM London B (VLTB)
Argor-Heraeus SA	57224	9990	954.900	JPM London B (VLTB)
Argor-Heraeus SA	57225	9990	911.300	JPM London B (VLTB)
Argor-Heraeus SA	57226	9990	949.600	JPM London B (VLTB)
Argor-Heraeus SA	57227	9990	934.500	JPM London B (VLTB)
Argor-Heraeus SA	57228	9990	947.800	JPM London B (VLTB)
Argor-Heraeus SA	57229	9990	952.200	JPM London B (VLTB)
Argor-Heraeus SA	57230	9990	930.600	JPM London B (VLTB)
Argor-Heraeus SA	57231	9990	942.000	JPM London B (VLTB)
Argor-Heraeus SA	57232	9990	936.800	JPM London B (VLTB)
Argor-Heraeus SA	57233	9990	886.000	JPM London B (VLTB)
Argor-Heraeus SA	57234	9990	932.200	JPM London B (VLTB)
Argor-Heraeus SA	57235	9990	887.200	JPM London B (VLTB)
Argor-Heraeus SA	57236	9990	940.400	JPM London B (VLTB)
Argor-Heraeus SA	57237	9990	917.800	JPM London B (VLTB)
Argor-Heraeus SA	57238	9990	903.400	JPM London B (VLTB)
Argor-Heraeus SA	57239	9990	963.200	JPM London B (VLTB)
Argor-Heraeus SA	57240	9990	915.300	JPM London B (VLTB)
Argor-Heraeus SA	57241	9990	913.500	JPM London B (VLTB)
Argor-Heraeus SA	57242	9990	947.300	JPM London B (VLTB)
Argor-Heraeus SA	57243	9990	899.200	JPM London B (VLTB)
Argor-Heraeus SA	57244	9990	904.700	JPM London B (VLTB)
Argor-Heraeus SA	57245	9990	898.000	JPM London B (VLTB)
Argor-Heraeus SA	57246	9990	896.500	JPM London B (VLTB)
Argor-Heraeus SA	57247	9990	922.100	JPM London B (VLTB)
Argor-Heraeus SA	57248	9990	913.300	JPM London B (VLTB)
Argor-Heraeus SA	57189	9999	981.600	JPM London B (VLTB)
Argor-Heraeus SA	57190	9999	936.600	JPM London B (VLTB)
Argor-Heraeus SA	57191	9999	957.000	JPM London B (VLTB)
Argor-Heraeus SA	57192	9999	934.000	JPM London B (VLTB)
Argor-Heraeus SA	57193	9999	895.100	JPM London B (VLTB)
Argor-Heraeus SA	57194	9999	928.100	JPM London B (VLTB)
Argor-Heraeus SA	57195	9999	921.700	JPM London B (VLTB)
Argor-Heraeus SA	57196	9999	913.900	JPM London B (VLTB)
Argor-Heraeus SA	57197	9999	950.800	JPM London B (VLTB)
Argor-Heraeus SA	57198	9999	914.800	JPM London B (VLTB)
Argor-Heraeus SA	57199	9999	879.600	JPM London B (VLTB)
Argor-Heraeus SA	57200	9999	937.100	JPM London B (VLTB)
Argor-Heraeus SA	57201	9999	914.600	JPM London B (VLTB)
Argor-Heraeus SA	57202	9999	910.900	JPM London B (VLTB)
Argor-Heraeus SA	57203	9999	889.500	JPM London B (VLTB)
Argor-Heraeus SA	57204	9999	899.300	JPM London B (VLTB)
Argor-Heraeus SA	57205	9999	924.300	JPM London B (VLTB)
Argor-Heraeus SA	57206	9999	880.400	JPM London B (VLTB)
Argor-Heraeus SA	57207	9999	916.200	JPM London B (VLTB)
Argor-Heraeus SA	57208	9999	888.300	JPM London B (VLTB)
		Running Total :	163,653,859.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	57209	9999	919.900	JPM London B (VLTB)
Argor-Heraeus SA	57210	9999	862.600	JPM London B (VLTB)
Argor-Heraeus SA	57211	9999	880.700	JPM London B (VLTB)
Argor-Heraeus SA	57212	9999	920.500	JPM London B (VLTB)
Argor-Heraeus SA	57213	9999	916.100	JPM London B (VLTB)
Argor-Heraeus SA	57214	9999	832.600	JPM London B (VLTB)
Argor-Heraeus SA	57215	9999	923.600	JPM London B (VLTB)
Argor-Heraeus SA	57216	9999	880.700	JPM London B (VLTB)
Argor-Heraeus SA	57217	9999	974.900	JPM London B (VLTB)
Argor-Heraeus SA	57218	9999	957.700	JPM London B (VLTB)
Argor-Heraeus SA	57279	9990	952.100	JPM London B (VLTB)
Argor-Heraeus SA	57280	9990	965.000	JPM London B (VLTB)
Argor-Heraeus SA	57281	9990	964.800	JPM London B (VLTB)
Argor-Heraeus SA	57282	9990	934.400	JPM London B (VLTB)
Argor-Heraeus SA	57283	9990	932.300	JPM London B (VLTB)
Argor-Heraeus SA	57285	9990	915.300	JPM London B (VLTB)
Argor-Heraeus SA	57286	9990	933.700	JPM London B (VLTB)
Argor-Heraeus SA	57287	9990	941.600	JPM London B (VLTB)
Argor-Heraeus SA	57288	9990	939.800	JPM London B (VLTB)
Argor-Heraeus SA	57289	9990	949.200	JPM London B (VLTB)
Argor-Heraeus SA	57290	9990	971.100	JPM London B (VLTB)
Argor-Heraeus SA	57291	9990	941.500	JPM London B (VLTB)
Argor-Heraeus SA	57292	9990	980.000	JPM London B (VLTB)
Argor-Heraeus SA	57293	9990	934.500	JPM London B (VLTB)
Argor-Heraeus SA	57294	9990	1,000.400	JPM London B (VLTB)
Argor-Heraeus SA	57295	9990	969.100	JPM London B (VLTB)
Argor-Heraeus SA	57296	9990	921.400	JPM London B (VLTB)
Argor-Heraeus SA	57297	9990	915.900	JPM London B (VLTB)
Argor-Heraeus SA	57298	9990	950.000	JPM London B (VLTB)
Argor-Heraeus SA	57299	9990	972.400	JPM London B (VLTB)
Argor-Heraeus SA	57300	9990	904.600	JPM London B (VLTB)
Argor-Heraeus SA	57301	9990	985.400	JPM London B (VLTB)
Argor-Heraeus SA	57302	9990	934.400	JPM London B (VLTB)
Argor-Heraeus SA	57303	9990	913.000	JPM London B (VLTB)
Argor-Heraeus SA	57304	9990	950.200	JPM London B (VLTB)
Argor-Heraeus SA	57305	9990	937.600	JPM London B (VLTB)
Argor-Heraeus SA	57306	9990	934.800	JPM London B (VLTB)
Argor-Heraeus SA	57307	9990	926.200	JPM London B (VLTB)
Argor-Heraeus SA	57308	9990	957.600	JPM London B (VLTB)
Argor-Heraeus SA	57249	9990	914.900	JPM London B (VLTB)
Argor-Heraeus SA	57250	9990	929.500	JPM London B (VLTB)
Argor-Heraeus SA	57251	9990	916.900	JPM London B (VLTB)
Argor-Heraeus SA	57252	9990	883.100	JPM London B (VLTB)
Argor-Heraeus SA	57253	9990	927.200	JPM London B (VLTB)
Argor-Heraeus SA	57254	9990	886.300	JPM London B (VLTB)
Argor-Heraeus SA	57255	9990	981.600	JPM London B (VLTB)
Argor-Heraeus SA	57256	9990	916.800	JPM London B (VLTB)
Argor-Heraeus SA	57257	9990	943.200	JPM London B (VLTB)
Argor-Heraeus SA	57258	9990	928.200	JPM London B (VLTB)
Argor-Heraeus SA	57259	9990	990.200	JPM London B (VLTB)
Argor-Heraeus SA	57260	9990	898.000	JPM London B (VLTB)
Argor-Heraeus SA	57261	9990	944.300	JPM London B (VLTB)
Argor-Heraeus SA	57262	9990	958.400	JPM London B (VLTB)
Argor-Heraeus SA	57263	9990	980.600	JPM London B (VLTB)
Argor-Heraeus SA	57264	9990	1,025.100	JPM London B (VLTB)
Argor-Heraeus SA	57265	9990	957.700	JPM London B (VLTB)
Argor-Heraeus SA	57266	9990	919.400	JPM London B (VLTB)
Argor-Heraeus SA	57267	9990	902.800	JPM London B (VLTB)
Argor-Heraeus SA	57268	9990	934.400	JPM London B (VLTB)
Argor-Heraeus SA	57269	9990	916.300	JPM London B (VLTB)
Argor-Heraeus SA	57270	9990	906.300	JPM London B (VLTB)
Argor-Heraeus SA	57271	9990	901.000	JPM London B (VLTB)
Argor-Heraeus SA	57272	9990	877.600	JPM London B (VLTB)
Argor-Heraeus SA	57273	9990	906.100	JPM London B (VLTB)
		Running Total :	163,713,603.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	57274	9990	914.600	JPM London B (VLTB)
Argor-Heraeus SA	57275	9990	896.800	JPM London B (VLTB)
Argor-Heraeus SA	57276	9990	900.300	JPM London B (VLTB)
Argor-Heraeus SA	57277	9990	847.800	JPM London B (VLTB)
Argor-Heraeus SA	57278	9990	963.800	JPM London B (VLTB)
Argor-Heraeus SA	57429	9999	917.900	JPM London B (VLTB)
Argor-Heraeus SA	57430	9999	890.900	JPM London B (VLTB)
Argor-Heraeus SA	57431	9999	937.000	JPM London B (VLTB)
Argor-Heraeus SA	57432	9999	920.900	JPM London B (VLTB)
Argor-Heraeus SA	57433	9999	919.400	JPM London B (VLTB)
Argor-Heraeus SA	57434	9999	981.300	JPM London B (VLTB)
Argor-Heraeus SA	57435	9999	970.000	JPM London B (VLTB)
Argor-Heraeus SA	57436	9999	954.600	JPM London B (VLTB)
Argor-Heraeus SA	57437	9999	936.500	JPM London B (VLTB)
Argor-Heraeus SA	57438	9999	1,005.400	JPM London B (VLTB)
Argor-Heraeus SA	57439	9999	943.200	JPM London B (VLTB)
Argor-Heraeus SA	57440	9999	964.100	JPM London B (VLTB)
Argor-Heraeus SA	57441	9999	922.200	JPM London B (VLTB)
Argor-Heraeus SA	57442	9999	953.500	JPM London B (VLTB)
Argor-Heraeus SA	57443	9999	882.900	JPM London B (VLTB)
Argor-Heraeus SA	57444	9999	928.800	JPM London B (VLTB)
Argor-Heraeus SA	57445	9999	941.500	JPM London B (VLTB)
Argor-Heraeus SA	57446	9999	935.800	JPM London B (VLTB)
Argor-Heraeus SA	57447	9999	907.900	JPM London B (VLTB)
Argor-Heraeus SA	57448	9999	920.700	JPM London B (VLTB)
Argor-Heraeus SA	57449	9999	956.300	JPM London B (VLTB)
Argor-Heraeus SA	57450	9999	954.400	JPM London B (VLTB)
Argor-Heraeus SA	57451	9999	952.600	JPM London B (VLTB)
Argor-Heraeus SA	57452	9999	954.500	JPM London B (VLTB)
Argor-Heraeus SA	57453	9999	946.800	JPM London B (VLTB)
Argor-Heraeus SA	57454	9999	959.700	JPM London B (VLTB)
Argor-Heraeus SA	57455	9999	932.400	JPM London B (VLTB)
Argor-Heraeus SA	57456	9999	930.800	JPM London B (VLTB)
Argor-Heraeus SA	57457	9999	964.000	JPM London B (VLTB)
Argor-Heraeus SA	57458	9999	945.600	JPM London B (VLTB)
Argor-Heraeus SA	57339	9990	886.500	JPM London B (VLTB)
Argor-Heraeus SA	57340	9990	916.300	JPM London B (VLTB)
Argor-Heraeus SA	57341	9990	872.000	JPM London B (VLTB)
Argor-Heraeus SA	57342	9990	956.700	JPM London B (VLTB)
Argor-Heraeus SA	57343	9990	915.900	JPM London B (VLTB)
Argor-Heraeus SA	57344	9990	911.500	JPM London B (VLTB)
Argor-Heraeus SA	57345	9990	940.400	JPM London B (VLTB)
Argor-Heraeus SA	57346	9990	966.600	JPM London B (VLTB)
Argor-Heraeus SA	57347	9990	947.200	JPM London B (VLTB)
Argor-Heraeus SA	57348	9990	921.200	JPM London B (VLTB)
Argor-Heraeus SA	57349	9990	948.400	JPM London B (VLTB)
Argor-Heraeus SA	57350	9990	928.100	JPM London B (VLTB)
Argor-Heraeus SA	57351	9990	944.800	JPM London B (VLTB)
Argor-Heraeus SA	57352	9990	970.000	JPM London B (VLTB)
Argor-Heraeus SA	57353	9990	941.900	JPM London B (VLTB)
Argor-Heraeus SA	57354	9990	963.400	JPM London B (VLTB)
Argor-Heraeus SA	57355	9990	975.600	JPM London B (VLTB)
Argor-Heraeus SA	57356	9990	878.700	JPM London B (VLTB)
Argor-Heraeus SA	57357	9990	895.100	JPM London B (VLTB)
Argor-Heraeus SA	57358	9990	952.800	JPM London B (VLTB)
Argor-Heraeus SA	57359	9990	900.400	JPM London B (VLTB)
Argor-Heraeus SA	57360	9990	904.000	JPM London B (VLTB)
Argor-Heraeus SA	57361	9990	935.200	JPM London B (VLTB)
Argor-Heraeus SA	57362	9990	905.900	JPM London B (VLTB)
Argor-Heraeus SA	57363	9990	974.900	JPM London B (VLTB)
Argor-Heraeus SA	57364	9990	930.300	JPM London B (VLTB)
Argor-Heraeus SA	57365	9990	945.800	JPM London B (VLTB)
Argor-Heraeus SA	57366	9990	959.700	JPM London B (VLTB)
Argor-Heraeus SA	57367	9990	948.300	JPM London B (VLTB)
		Running Total :	163,773,395.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	57368	9990	973.300	JPM London B (VLTB)
Argor-Heraeus SA	57309	9990	906.500	JPM London B (VLTB)
Argor-Heraeus SA	57310	9990	896.400	JPM London B (VLTB)
Argor-Heraeus SA	57311	9990	901.100	JPM London B (VLTB)
Argor-Heraeus SA	57312	9990	912.800	JPM London B (VLTB)
Argor-Heraeus SA	57313	9990	916.200	JPM London B (VLTB)
Argor-Heraeus SA	57314	9990	947.800	JPM London B (VLTB)
Argor-Heraeus SA	57315	9990	911.300	JPM London B (VLTB)
Argor-Heraeus SA	57316	9990	946.400	JPM London B (VLTB)
Argor-Heraeus SA	57317	9990	925.300	JPM London B (VLTB)
Argor-Heraeus SA	57318	9990	920.600	JPM London B (VLTB)
Argor-Heraeus SA	57319	9990	928.000	JPM London B (VLTB)
Argor-Heraeus SA	57320	9990	944.700	JPM London B (VLTB)
Argor-Heraeus SA	57321	9990	996.600	JPM London B (VLTB)
Argor-Heraeus SA	57322	9990	972.300	JPM London B (VLTB)
Argor-Heraeus SA	57323	9990	946.000	JPM London B (VLTB)
Argor-Heraeus SA	57324	9990	942.800	JPM London B (VLTB)
Argor-Heraeus SA	57325	9990	979.400	JPM London B (VLTB)
Argor-Heraeus SA	57326	9990	936.700	JPM London B (VLTB)
Argor-Heraeus SA	57327	9990	918.300	JPM London B (VLTB)
Argor-Heraeus SA	57328	9990	927.500	JPM London B (VLTB)
Argor-Heraeus SA	57329	9990	926.200	JPM London B (VLTB)
Argor-Heraeus SA	57330	9990	897.600	JPM London B (VLTB)
Argor-Heraeus SA	57331	9990	900.700	JPM London B (VLTB)
Argor-Heraeus SA	57332	9990	930.400	JPM London B (VLTB)
Argor-Heraeus SA	57333	9990	929.500	JPM London B (VLTB)
Argor-Heraeus SA	57334	9990	905.600	JPM London B (VLTB)
Argor-Heraeus SA	57335	9990	927.100	JPM London B (VLTB)
Argor-Heraeus SA	57336	9990	913.300	JPM London B (VLTB)
Argor-Heraeus SA	57337	9990	909.300	JPM London B (VLTB)
Argor-Heraeus SA	57338	9990	904.800	JPM London B (VLTB)
Argor-Heraeus SA	56979	9999	962.400	JPM London B (VLTB)
Argor-Heraeus SA	56980	9999	951.900	JPM London B (VLTB)
Argor-Heraeus SA	56981	9999	1,015.400	JPM London B (VLTB)
Argor-Heraeus SA	56982	9999	900.800	JPM London B (VLTB)
Argor-Heraeus SA	56983	9999	912.100	JPM London B (VLTB)
Argor-Heraeus SA	56984	9999	910.100	JPM London B (VLTB)
Argor-Heraeus SA	56985	9999	935.200	JPM London B (VLTB)
Argor-Heraeus SA	56986	9999	912.600	JPM London B (VLTB)
Argor-Heraeus SA	56987	9999	917.200	JPM London B (VLTB)
Argor-Heraeus SA	56988	9999	936.100	JPM London B (VLTB)
Argor-Heraeus SA	56989	9999	918.400	JPM London B (VLTB)
Argor-Heraeus SA	56990	9999	969.800	JPM London B (VLTB)
Argor-Heraeus SA	56991	9999	966.000	JPM London B (VLTB)
Argor-Heraeus SA	56992	9999	944.100	JPM London B (VLTB)
Argor-Heraeus SA	56993	9999	933.200	JPM London B (VLTB)
Argor-Heraeus SA	56994	9999	952.900	JPM London B (VLTB)
Argor-Heraeus SA	56995	9999	961.300	JPM London B (VLTB)
Argor-Heraeus SA	56996	9999	946.300	JPM London B (VLTB)
Argor-Heraeus SA	56997	9999	951.200	JPM London B (VLTB)
Argor-Heraeus SA	56998	9999	934.500	JPM London B (VLTB)
Argor-Heraeus SA	56999	9999	935.300	JPM London B (VLTB)
Argor-Heraeus SA	57000	9999	946.000	JPM London B (VLTB)
Argor-Heraeus SA	57001	9999	969.500	JPM London B (VLTB)
Argor-Heraeus SA	57002	9999	938.300	JPM London B (VLTB)
Argor-Heraeus SA	57003	9999	928.500	JPM London B (VLTB)
Argor-Heraeus SA	57004	9999	936.600	JPM London B (VLTB)
Argor-Heraeus SA	57005	9999	907.000	JPM London B (VLTB)
Argor-Heraeus SA	57006	9999	911.700	JPM London B (VLTB)
Argor-Heraeus SA	57007	9999	924.600	JPM London B (VLTB)
Argor-Heraeus SA	57008	9999	964.600	JPM London B (VLTB)
Teck Metals Ltd	041732-9	9999	1,026.800	JPM London B (VLTB)
Teck Metals Ltd	041732-14	9999	1,044.600	JPM London B (VLTB)
Teck Metals Ltd	041732-13	9999	1,032.100	JPM London B (VLTB)
		Running Total :	163,833,487.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Teck Metals Ltd	041732-21	9999	1,031.400	JPM London B (VLTB)
Teck Metals Ltd	041712-1	9999	1,033.800	JPM London B (VLTB)
Teck Metals Ltd	041712-3	9999	1,009.500	JPM London B (VLTB)
Teck Metals Ltd	041712-21	9999	1,055.800	JPM London B (VLTB)
Teck Metals Ltd	041712-14	9999	1,017.300	JPM London B (VLTB)
Teck Metals Ltd	041712-15	9999	1,021.200	JPM London B (VLTB)
Teck Metals Ltd	041712-23	9999	1,044.500	JPM London B (VLTB)
Kazzinc Ltd	0564-02	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	0564-03	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	0564-04	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	0564-05	9999	933.000	JPM London B (VLTB)
Kazzinc Ltd	0564-06	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	0564-07	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	0564-08	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	0564-09	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	0564-10	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	0565-01	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	0563-02	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	0563-03	9999	1,015.900	JPM London B (VLTB)
Kazzinc Ltd	0563-04	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	0563-05	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	0563-06	9999	1,007.100	JPM London B (VLTB)
Kazzinc Ltd	0563-07	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	0563-08	9999	1,020.500	JPM London B (VLTB)
Kazzinc Ltd	0563-09	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	0563-10	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	0564-01	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	0562-02	9999	1,013.300	JPM London B (VLTB)
Kazzinc Ltd	0562-03	9999	1,009.100	JPM London B (VLTB)
Kazzinc Ltd	0562-05	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	0562-06	9999	1,017.900	JPM London B (VLTB)
Kazzinc Ltd	0562-07	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	0562-08	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	0562-09	9999	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	0562-10	9999	1,009.600	JPM London B (VLTB)
Kazzinc Ltd	0563-01	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	0562-04	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	0545-06	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	0545-07	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	0545-08	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	0545-09	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	0545-10	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	0546-01	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	0546-02	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	0546-03	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	0546-04	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	0546-05	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	0544-06	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	0544-07	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	0544-08	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	0544-09	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	0544-10	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	0545-01	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	0545-02	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	0545-03	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	0545-04	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	0545-05	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	0543-06	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	0543-07	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	0543-08	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	0543-09	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	0543-10	9999	1,010.500	JPM London B (VLTB)
Kazzinc Ltd	0544-01	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	0544-02	9999	985.500	JPM London B (VLTB)
		Running Total :	163,896,500.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0544-03	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	0544-04	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	0544-05	9999	1,015.700	JPM London B (VLTB)
Kazzinc Ltd	0506-08	9999	1,017.000	JPM London B (VLTB)
Kazzinc Ltd	0506-09	9999	1,015.400	JPM London B (VLTB)
Kazzinc Ltd	0506-10	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	0507-01	9999	930.000	JPM London B (VLTB)
Kazzinc Ltd	0507-02	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	0507-03	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	0507-04	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	0507-05	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	0507-06	9999	920.300	JPM London B (VLTB)
Kazzinc Ltd	0507-07	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	0505-09	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	0505-10	9999	905.600	JPM London B (VLTB)
Kazzinc Ltd	0505-11	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	0506-01	9999	924.900	JPM London B (VLTB)
Kazzinc Ltd	0506-02	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	0506-03	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	0506-04	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	0506-05	9999	1,012.900	JPM London B (VLTB)
Kazzinc Ltd	0506-06	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	0506-07	9999	1,019.200	JPM London B (VLTB)
Kazzinc Ltd	0504-09	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	0504-10	9999	1,006.700	JPM London B (VLTB)
Kazzinc Ltd	0505-01	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	0505-02	9999	919.100	JPM London B (VLTB)
Kazzinc Ltd	0505-04	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	0505-05	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	0505-06	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	0505-07	9999	1,019.800	JPM London B (VLTB)
Kazzinc Ltd	0505-08	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	0505-03	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	0524-09	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	0524-10	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	0525-01	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	0525-02	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	0525-03	9999	1,010.600	JPM London B (VLTB)
Kazzinc Ltd	0525-04	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	0525-05	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	0525-06	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	0525-07	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	0525-08	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	0523-09	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	0523-10	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	0524-01	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	0524-02	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	0524-03	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	0524-04	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	0524-05	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	0524-06	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	0524-07	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	0524-08	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	0522-10	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	0522-11	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	0523-01	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	0523-02	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	0523-03	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	0523-04	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	0523-05	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	0523-06	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	0523-07	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	0523-08	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	0539-08	9999	996.000	JPM London B (VLTB)
		Running Total :	163,959,057.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0539-09	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	0539-10	9999	929.900	JPM London B (VLTB)
Kazzinc Ltd	0539-11	9999	937.800	JPM London B (VLTB)
Kazzinc Ltd	0540-01	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	0540-02	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	0540-03	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	0540-04	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	0540-05	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	0540-06	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	0538-08	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	0538-09	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	0538-10	9999	922.700	JPM London B (VLTB)
Kazzinc Ltd	0539-01	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	0539-02	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	0539-03	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	0539-04	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	0539-05	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	0539-06	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	0539-07	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	0537-09	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	0537-10	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	0537-11	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	0538-01	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	0538-02	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	0538-03	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	0538-04	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	0538-05	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	0538-06	9999	1,001.500	JPM London B (VLTB)
Kazzinc Ltd	0538-07	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	0536-10	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	0536-11	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	0537-01	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	0537-02	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	0537-03	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	0537-04	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	0537-05	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	0537-06	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	0537-07	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	0537-08	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	0535-10	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	0536-01	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	0536-02	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	0536-03	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	0536-04	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	0536-05	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	0536-06	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	0536-07	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	0536-08	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	0536-09	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	0534-10	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	0535-01	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	0535-02	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	0535-03	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	0535-04	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	0535-05	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	0535-06	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	0535-07	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	0535-08	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	0535-09	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	0551-08	9999	908.300	JPM London B (VLTB)
Kazzinc Ltd	0551-09	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	0551-10	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	0552-01	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	0552-02	9999	975.000	JPM London B (VLTB)
		Running Total :	164,021,241.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0552-03	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	0552-04	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	0552-05	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	0552-06	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	0552-07	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	0550-08	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	0550-09	9999	933.200	JPM London B (VLTB)
Kazzinc Ltd	0550-10	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	0551-01	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	0551-02	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	0551-03	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	0551-04	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	0551-05	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	0551-06	9999	929.300	JPM London B (VLTB)
Kazzinc Ltd	0551-07	9999	929.300	JPM London B (VLTB)
Kazzinc Ltd	0549-08	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	0549-09	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	0549-10	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	0550-01	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	0550-02	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	0550-03	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	0550-04	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	0550-05	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	0550-06	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	0550-07	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	0570-01	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	0570-02	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	0570-04	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	0570-05	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	0570-06	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	0570-07	9999	1,013.300	JPM London B (VLTB)
Kazzinc Ltd	0570-08	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	0570-09	9999	935.500	JPM London B (VLTB)
Kazzinc Ltd	0570-10	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	0570-03	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	0569-01	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	0569-03	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	0569-05	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	0569-06	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	0569-07	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	0569-08	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	0569-09	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	0569-10	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	0569-02	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	0569-04	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	0568-01	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	0568-02	9999	1,021.200	JPM London B (VLTB)
Kazzinc Ltd	0568-03	9999	1,014.500	JPM London B (VLTB)
Kazzinc Ltd	0568-04	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	0568-05	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	0568-06	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	0568-07	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	0568-09	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	0568-10	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	0568-08	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	0558-01	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	0558-02	9999	1,025.000	JPM London B (VLTB)
Kazzinc Ltd	0558-03	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	0558-04	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	0558-05	9999	1,004.000	JPM London B (VLTB)
Kazzinc Ltd	0558-06	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	0558-07	9999	1,018.900	JPM London B (VLTB)
Kazzinc Ltd	0558-08	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	0559-01	9999	978.500	JPM London B (VLTB)
		Running Total :	164,083,726.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0559-02	9999	1,028.200	JPM London B (VLTB)
Kazzinc Ltd	0557-01	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	0557-02	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	0557-03	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	0557-04	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	0557-06	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	0557-07	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	0557-08	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	0557-09	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	0557-10	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	0557-05	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	0555-09	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	0555-10	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	0556-01	9999	929.300	JPM London B (VLTB)
Kazzinc Ltd	0556-02	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	0556-03	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	0556-04	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	0556-05	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	0556-06	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	0556-07	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	0556-08	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	0515-08	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	0515-09	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	0515-10	9999	926.700	JPM London B (VLTB)
Kazzinc Ltd	0516-01	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	0516-02	9999	1,006.700	JPM London B (VLTB)
Kazzinc Ltd	0516-03	9999	1,009.500	JPM London B (VLTB)
Kazzinc Ltd	0516-04	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	0516-05	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	0516-06	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	0516-07	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	0514-09	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	0514-10	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	0514-11	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	0515-01	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	0515-02	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	0515-03	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	0515-04	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	0515-05	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	0515-06	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	0515-07	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	0513-09	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	0513-10	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	0514-01	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	0514-02	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	0514-03	9999	1,014.800	JPM London B (VLTB)
Kazzinc Ltd	0514-04	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	0514-05	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	0514-06	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	0514-07	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	0514-08	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	0548-07	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	0548-08	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	0548-09	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	0549-01	9999	915.100	JPM London B (VLTB)
Kazzinc Ltd	0549-02	9999	931.200	JPM London B (VLTB)
Kazzinc Ltd	0549-03	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	0549-04	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	0549-05	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	0549-06	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	0549-07	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	0547-07	9999	917.800	JPM London B (VLTB)
Kazzinc Ltd	0547-08	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	0547-09	9999	943.400	JPM London B (VLTB)
		Running Total :	164,146,020.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0547-10	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	0548-01	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	0548-02	9999	926.700	JPM London B (VLTB)
Kazzinc Ltd	0548-03	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	0548-04	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	0548-05	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	0548-06	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	0546-06	9999	1,008.300	JPM London B (VLTB)
Kazzinc Ltd	0546-07	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	0546-08	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	0546-09	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	0547-01	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	0547-02	9999	923.700	JPM London B (VLTB)
Kazzinc Ltd	0547-03	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	0547-04	9999	934.600	JPM London B (VLTB)
Kazzinc Ltd	0547-05	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	0547-06	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	0509-09	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	0510-01	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	0510-03	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	0510-04	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	0510-05	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	0510-06	9999	1,024.800	JPM London B (VLTB)
Kazzinc Ltd	0510-07	9999	1,010.600	JPM London B (VLTB)
Kazzinc Ltd	0510-08	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	0510-09	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	0510-02	9999	1,013.400	JPM London B (VLTB)
Kazzinc Ltd	0508-08	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	0508-09	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	0509-01	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	0509-02	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	0509-03	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	0509-04	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	0509-05	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	0509-06	9999	1,010.600	JPM London B (VLTB)
Kazzinc Ltd	0509-07	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	0509-08	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	0507-08	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	0507-09	9999	925.600	JPM London B (VLTB)
Kazzinc Ltd	0507-10	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	0508-01	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	0508-02	9999	929.300	JPM London B (VLTB)
Kazzinc Ltd	0508-03	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	0508-04	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	0508-05	9999	926.200	JPM London B (VLTB)
Kazzinc Ltd	0508-06	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	0508-07	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	0527-09	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	0527-10	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	0528-01	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	0528-02	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	0528-03	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	0528-04	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	0528-05	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	0528-06	9999	1,023.800	JPM London B (VLTB)
Kazzinc Ltd	0528-07	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	0528-08	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	0526-09	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	0526-10	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	0527-01	9999	1,014.800	JPM London B (VLTB)
Kazzinc Ltd	0527-02	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	0527-03	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	0527-05	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	0527-06	9999	973.100	JPM London B (VLTB)
		Running Total :	164,208,353.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0527-07	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	0527-08	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	0527-04	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	0525-09	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	0525-10	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	0526-01	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	0526-02	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	0526-03	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	0526-04	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	0526-05	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	0526-06	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	0526-07	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	0526-08	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	0573-07	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	0573-08	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	0573-09	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	0573-10	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	0574-01	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	0574-02	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	0574-03	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	0574-04	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	0574-05	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	0574-06	9999	1,011.200	JPM London B (VLTB)
Kazzinc Ltd	0572-07	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	0572-08	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	0572-09	9999	1,008.900	JPM London B (VLTB)
Kazzinc Ltd	0572-10	9999	932.200	JPM London B (VLTB)
Kazzinc Ltd	0573-01	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	0573-02	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	0573-03	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	0573-04	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	0573-05	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	0573-06	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	0571-07	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	0571-08	9999	931.200	JPM London B (VLTB)
Kazzinc Ltd	0571-09	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	0571-10	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	0572-01	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	0572-02	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	0572-03	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	0572-04	9999	1,014.500	JPM London B (VLTB)
Kazzinc Ltd	0572-05	9999	1,016.300	JPM London B (VLTB)
Kazzinc Ltd	0572-06	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	0588-07	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	0588-08	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	0588-09	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	0588-10	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	0588-11	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	0589-01	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	0589-02	9999	1,008.900	JPM London B (VLTB)
Kazzinc Ltd	0589-03	9999	1,010.300	JPM London B (VLTB)
Kazzinc Ltd	0589-04	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	0589-05	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	0587-08	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	0587-09	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	0587-10	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	0587-11	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	0588-01	9999	1,019.500	JPM London B (VLTB)
Kazzinc Ltd	0588-02	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	0588-03	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	0588-04	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	0588-05	9999	1,006.900	JPM London B (VLTB)
Kazzinc Ltd	0588-06	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	0586-08	9999	995.200	JPM London B (VLTB)
		Running Total :	164,270,994.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0586-09	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	0586-10	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	0587-01	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	0587-02	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	0587-03	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	0587-04	9999	918.400	JPM London B (VLTB)
Kazzinc Ltd	0587-05	9999	912.500	JPM London B (VLTB)
Kazzinc Ltd	0587-06	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	0587-07	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	0579-07	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	0579-08	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	0579-09	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	0579-10	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	0579-11	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	0580-01	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	0580-02	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	0580-03	9999	932.300	JPM London B (VLTB)
Kazzinc Ltd	0580-04	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	0580-05	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	0578-08	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	0578-09	9999	1,011.000	JPM London B (VLTB)
Kazzinc Ltd	0578-10	9999	1,013.800	JPM London B (VLTB)
Kazzinc Ltd	0578-11	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	0579-01	9999	1,020.100	JPM London B (VLTB)
Kazzinc Ltd	0579-02	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	0579-03	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	0579-04	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	0579-05	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	0579-06	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	0577-08	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	0577-09	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	0577-10	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	0578-01	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	0578-02	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	0578-03	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	0578-04	9999	1,014.400	JPM London B (VLTB)
Kazzinc Ltd	0578-05	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	0578-06	9999	1,017.700	JPM London B (VLTB)
Kazzinc Ltd	0578-07	9999	1,014.200	JPM London B (VLTB)
Kazzinc Ltd	0582-05	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	0582-06	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	0582-07	9999	929.300	JPM London B (VLTB)
Kazzinc Ltd	0582-08	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	0582-09	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	0583-01	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	0582-10	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	0583-02	9999	918.300	JPM London B (VLTB)
Kazzinc Ltd	0583-03	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	0583-04	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	0581-06	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	0581-07	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	0581-08	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	0581-09	9999	929.700	JPM London B (VLTB)
Kazzinc Ltd	0581-10	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	0581-11	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	0582-01	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	0582-02	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	0582-03	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	0582-04	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	0580-06	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	0580-07	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	0580-08	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	0580-09	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	0580-10	9999	962.800	JPM London B (VLTB)
		Running Total :	164,333,346.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0581-01	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	0581-02	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	0581-03	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	0581-04	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	0581-05	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	0591-06	9999	1,008.900	JPM London B (VLTB)
Kazzinc Ltd	0591-07	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	0591-08	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	0591-09	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	0591-10	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	0592-01	9999	1,017.700	JPM London B (VLTB)
Kazzinc Ltd	0592-02	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	0592-03	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	0592-04	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	0592-05	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	0590-06	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	0590-07	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	0590-08	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	0590-09	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	0590-10	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	0591-01	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	0591-02	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	0591-03	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	0591-04	9999	1,007.900	JPM London B (VLTB)
Kazzinc Ltd	0591-05	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	0589-06	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	0589-07	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	0589-08	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	0589-09	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	0589-10	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	0590-01	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	0590-02	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	0590-03	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	0590-04	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	0590-05	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	0576-08	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	0576-09	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	0576-10	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	0577-01	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	0577-02	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	0577-03	9999	1,004.000	JPM London B (VLTB)
Kazzinc Ltd	0577-04	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	0577-05	9999	1,007.800	JPM London B (VLTB)
Kazzinc Ltd	0577-06	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	0577-07	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	0575-08	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	0575-09	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	0575-10	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	0576-01	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	0576-02	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	0576-03	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	0576-04	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	0576-05	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	0576-06	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	0576-07	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	0574-07	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	0574-08	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	0574-09	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	0575-01	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	0575-02	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	0575-03	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	0575-04	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	0575-05	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	0575-06	9999	979.600	JPM London B (VLTB)
		Running Total :	164,395,863.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0575-07	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	0585-07	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	0585-08	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	0585-09	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	0586-01	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	0586-02	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	0586-03	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	0586-04	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	0586-05	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	0586-06	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	0586-07	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	0584-05	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	0584-06	9999	925.300	JPM London B (VLTB)
Kazzinc Ltd	0584-07	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	0584-08	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	0585-01	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	0585-02	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	0585-03	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	0585-04	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	0585-05	9999	920.200	JPM London B (VLTB)
Kazzinc Ltd	0585-06	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	0583-05	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	0583-06	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	0583-07	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	0583-08	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	0583-09	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	0583-10	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	0584-01	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	0584-02	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	0584-03	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	0584-04	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	0666-04	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	0666-05	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	0666-06	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	0666-07	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	0666-08	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	0666-09	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	0666-10	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	0667-01	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	0667-02	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	0667-03	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	0665-04	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	0665-05	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	0665-06	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	0665-07	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	0665-08	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	0665-09	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	0665-10	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	0666-01	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	0666-02	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	0666-03	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	0664-04	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	0664-05	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	0664-06	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	0664-07	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	0664-08	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	0664-09	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	0664-10	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	0665-01	9999	1,020.500	JPM London B (VLTB)
Kazzinc Ltd	0665-02	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	0665-03	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	0669-04	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	0669-05	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	0669-06	9999	972.300	JPM London B (VLTB)
		Running Total :	164,458,174.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0669-07	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	0669-08	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	0669-09	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	0669-10	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	0670-01	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	0670-02	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	0670-03	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	0668-04	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	0668-05	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	0668-06	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	0668-07	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	0668-08	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	0668-09	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	0668-10	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	0669-01	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	0669-02	9999	1,013.100	JPM London B (VLTB)
Kazzinc Ltd	0669-03	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	0667-04	9999	932.700	JPM London B (VLTB)
Kazzinc Ltd	0667-05	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	0667-06	9999	921.800	JPM London B (VLTB)
Kazzinc Ltd	0667-07	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	0667-08	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	0667-09	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	0667-10	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	0668-01	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	0668-02	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	0668-03	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	0705-07	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	0705-08	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	0705-09	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	0705-10	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	0706-01	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	0706-02	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	0706-03	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	0706-04	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	0706-05	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	0706-06	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	0704-07	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	0704-08	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	0704-09	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	0704-10	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	0705-01	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	0705-02	9999	925.900	JPM London B (VLTB)
Kazzinc Ltd	0705-03	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	0705-04	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	0705-05	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	0705-06	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	0703-08	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	0703-09	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	0703-10	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	0703-11	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	0704-01	9999	923.300	JPM London B (VLTB)
Kazzinc Ltd	0704-02	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	0704-03	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	0704-04	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	0704-05	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	0704-06	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	0708-07	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	0708-08	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	0708-09	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	0708-10	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	0709-01	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	0709-02	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	0709-03	9999	946.600	JPM London B (VLTB)
		Running Total :	164,520,219.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0709-04	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	0709-05	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	0709-06	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	0707-07	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	0707-08	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	0707-09	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	0707-10	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	0708-01	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	0708-02	9999	926.100	JPM London B (VLTB)
Kazzinc Ltd	0708-03	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	0708-04	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	0708-05	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	0708-06	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	0706-07	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	0706-08	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	0706-09	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	0706-10	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	0707-01	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	0707-02	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	0707-03	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	0707-04	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	0707-05	9999	1,022.800	JPM London B (VLTB)
Kazzinc Ltd	0707-06	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	0657-02	9999	1,017.700	JPM London B (VLTB)
Kazzinc Ltd	0657-03	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	0657-04	9999	1,009.300	JPM London B (VLTB)
Kazzinc Ltd	0657-05	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	0657-06	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	0657-07	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	0657-08	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	0657-09	9999	916.400	JPM London B (VLTB)
Kazzinc Ltd	0657-10	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	0658-01	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	0656-02	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	0656-03	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	0656-04	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	0656-05	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	0656-06	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	0656-07	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	0656-08	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	0656-09	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	0656-10	9999	929.300	JPM London B (VLTB)
Kazzinc Ltd	0657-01	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	0655-02	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	0655-03	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	0655-05	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	0655-06	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	0655-08	9999	930.400	JPM London B (VLTB)
Kazzinc Ltd	0655-09	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	0655-10	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	0656-01	9999	931.200	JPM London B (VLTB)
Kazzinc Ltd	0655-04	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	0655-07	9999	1,020.100	JPM London B (VLTB)
Kazzinc Ltd	0675-05	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	0675-06	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	0675-07	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	0675-08	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	0675-09	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	0675-10	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	0676-01	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	0676-02	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	0676-03	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	0676-04	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	0674-04	9999	941.100	JPM London B (VLTB)
		Running Total :	164,582,734.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0674-05	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	0674-06	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	0674-07	9999	928.400	JPM London B (VLTB)
Kazzinc Ltd	0674-08	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	0674-09	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	0675-01	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	0675-02	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	0675-03	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	0675-04	9999	1,020.700	JPM London B (VLTB)
Kazzinc Ltd	0673-04	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	0673-05	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	0673-06	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	0673-07	9999	931.300	JPM London B (VLTB)
Kazzinc Ltd	0673-08	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	0673-09	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	0673-10	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	0674-01	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	0674-02	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	0674-03	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	0690-08	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	0690-09	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	0690-10	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	0691-01	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	0691-02	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	0691-03	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	0691-04	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	0691-05	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	0691-06	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	0691-07	9999	1,011.700	JPM London B (VLTB)
Kazzinc Ltd	0688-08	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	0688-09	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	0688-10	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	0690-01	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	0690-02	9999	929.900	JPM London B (VLTB)
Kazzinc Ltd	0690-03	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	0690-04	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	0690-05	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	0690-06	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	0690-07	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	0689-07	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	0689-08	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	0689-09	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	0688-01	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	0688-02	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	0688-03	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	0688-04	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	0688-05	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	0688-06	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	0688-07	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	0672-04	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	0672-05	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	0672-06	9999	923.700	JPM London B (VLTB)
Kazzinc Ltd	0672-07	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	0672-08	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	0672-09	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	0672-10	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	0673-01	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	0673-02	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	0673-03	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	0672-03	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	0672-02	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	0672-01	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	0671-10	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	0671-09	9999	957.700	JPM London B (VLTB)
		Running Total :	164,644,970.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0671-08	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	0671-07	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	0671-06	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	0671-05	9999	1,020.700	JPM London B (VLTB)
Kazzinc Ltd	0671-04	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	0671-03	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	0671-02	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	0671-01	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	0670-10	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	0670-09	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	0670-08	9999	1,007.100	JPM London B (VLTB)
Kazzinc Ltd	0670-07	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	0670-06	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	0670-05	9999	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	0670-04	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	0684-06	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	0684-07	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	0684-08	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	0684-09	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	0684-10	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	0685-01	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	0685-02	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	0685-03	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	0685-04	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	0685-05	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	0683-06	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	0683-07	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	0683-08	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	0683-09	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	0683-10	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	0684-01	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	0684-02	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	0684-03	9999	1,026.100	JPM London B (VLTB)
Kazzinc Ltd	0684-04	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	0684-05	9999	1,019.100	JPM London B (VLTB)
Kazzinc Ltd	0682-06	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	0682-07	9999	932.800	JPM London B (VLTB)
Kazzinc Ltd	0682-08	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	0682-09	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	0682-10	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	0683-01	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	0683-02	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	0683-03	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	0683-04	9999	1,021.700	JPM London B (VLTB)
Kazzinc Ltd	0683-05	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	0702-08	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	0702-09	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	0702-10	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	0703-01	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	0703-02	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	0703-03	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	0703-04	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	0703-05	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	0703-06	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	0703-07	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	0702-07	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	0702-06	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	0702-04	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	0702-03	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	0702-02	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	0702-01	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	0701-10	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	0701-09	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	0701-08	9999	953.400	JPM London B (VLTB)
		Running Total :	164,707,521.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0702-05	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	0700-08	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	0700-09	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	0700-10	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	0701-01	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	0701-02	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	0701-03	9999	1,023.400	JPM London B (VLTB)
Kazzinc Ltd	0701-04	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	0701-05	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	0701-06	9999	1,018.700	JPM London B (VLTB)
Kazzinc Ltd	0701-07	9999	1,005.100	JPM London B (VLTB)
JSC Krastvetmet	KPC8203	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	KPC8204	9999	920.000	JPM London B (VLTB)
JSC Krastvetmet	KPC8214	9999	931.800	JPM London B (VLTB)
JSC Krastvetmet	KPC8252	9999	941.400	JPM London B (VLTB)
JSC Krastvetmet	KPC8276	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	KPC8281	9999	935.000	JPM London B (VLTB)
JSC Krastvetmet	KPC8282	9999	939.100	JPM London B (VLTB)
JSC Krastvetmet	KPC8284	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	KPC8292	9999	933.500	JPM London B (VLTB)
JSC Krastvetmet	KPC8293	9999	934.400	JPM London B (VLTB)
JSC Krastvetmet	KPC8294	9999	928.800	JPM London B (VLTB)
JSC Krastvetmet	KPC8303	9999	927.500	JPM London B (VLTB)
JSC Krastvetmet	KPC8314	9999	926.600	JPM London B (VLTB)
JSC Krastvetmet	KPC8323	9999	929.100	JPM London B (VLTB)
JSC Krastvetmet	KPC8324	9999	928.500	JPM London B (VLTB)
JSC Krastvetmet	KPC8336	9999	930.200	JPM London B (VLTB)
JSC Krastvetmet	KPC8345	9999	928.100	JPM London B (VLTB)
JSC Krastvetmet	KPC8346	9999	929.500	JPM London B (VLTB)
JSC Krastvetmet	KPC8361	9999	936.900	JPM London B (VLTB)
JSC Krastvetmet	KPC8363	9999	926.600	JPM London B (VLTB)
JSC Krastvetmet	KPC8391	9999	926.700	JPM London B (VLTB)
JSC Krastvetmet	KPC8395	9999	924.000	JPM London B (VLTB)
JSC Krastvetmet	KPC8396	9999	929.900	JPM London B (VLTB)
JSC Krastvetmet	KPC8402	9999	925.600	JPM London B (VLTB)
JSC Krastvetmet	KPC8403	9999	934.000	JPM London B (VLTB)
JSC Krastvetmet	KPC8422	9999	925.500	JPM London B (VLTB)
JSC Krastvetmet	KPC8424	9999	911.800	JPM London B (VLTB)
JSC Krastvetmet	KPC8425	9999	920.200	JPM London B (VLTB)
JSC Krastvetmet	KPC8495	9999	946.500	JPM London B (VLTB)
JSC Krastvetmet	KPC8581	9999	925.400	JPM London B (VLTB)
JSC Krastvetmet	KPC8193	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	KPC8205	9999	930.100	JPM London B (VLTB)
JSC Krastvetmet	KPC8225	9999	925.400	JPM London B (VLTB)
JSC Krastvetmet	KPC8242	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	KPC8412	9999	924.100	JPM London B (VLTB)
JSC Krastvetmet	KPC8415	9999	930.400	JPM London B (VLTB)
JSC Krastvetmet	KPC8431	9999	926.600	JPM London B (VLTB)
JSC Krastvetmet	KPC8434	9999	905.500	JPM London B (VLTB)
JSC Krastvetmet	KPC8446	9999	908.300	JPM London B (VLTB)
JSC Krastvetmet	KPC8455	9999	921.000	JPM London B (VLTB)
JSC Krastvetmet	KPC8456	9999	922.500	JPM London B (VLTB)
JSC Krastvetmet	KPC8463	9999	922.000	JPM London B (VLTB)
JSC Krastvetmet	KPC8481	9999	928.400	JPM London B (VLTB)
JSC Krastvetmet	KPC8483	9999	933.900	JPM London B (VLTB)
JSC Krastvetmet	KPC8502	9999	916.900	JPM London B (VLTB)
JSC Krastvetmet	KPC8505	9999	927.200	JPM London B (VLTB)
JSC Krastvetmet	KPC8516	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	KPC8523	9999	942.700	JPM London B (VLTB)
JSC Krastvetmet	KPC8526	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	KPC8535	9999	933.200	JPM London B (VLTB)
JSC Krastvetmet	KPC8536	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	KPC8543	9999	932.900	JPM London B (VLTB)
JSC Krastvetmet	KPC8545	9999	932.000	JPM London B (VLTB)
		Running Total :	164,767,781.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPC8553	9999	919.700	JPM London B (VLTB)
JSC Krastvetmet	KPC8565	9999	921.100	JPM London B (VLTB)
JSC Krastvetmet	KPC8574	9999	915.400	JPM London B (VLTB)
JSC Krastvetmet	KPC8575	9999	917.900	JPM London B (VLTB)
JSC Krastvetmet	KPC8582	9999	908.500	JPM London B (VLTB)
JSC Krastvetmet	KPC8583	9999	910.700	JPM London B (VLTB)
JSC Krastvetmet	KPC8584	9999	915.600	JPM London B (VLTB)
JSC Krastvetmet	KPC9152	9999	919.800	JPM London B (VLTB)
JSC Krastvetmet	KPC9194	9999	934.100	JPM London B (VLTB)
JSC Krastvetmet	KPC9195	9999	923.600	JPM London B (VLTB)
JSC Krastvetmet	KPC9196	9999	932.900	JPM London B (VLTB)
JSC Krastvetmet	KPC9236	9999	906.200	JPM London B (VLTB)
JSC Krastvetmet	KPC9253	9999	920.300	JPM London B (VLTB)
JSC Krastvetmet	KPC9254	9999	908.500	JPM London B (VLTB)
JSC Krastvetmet	KPC9255	9999	919.600	JPM London B (VLTB)
JSC Krastvetmet	KPC9292	9999	939.200	JPM London B (VLTB)
JSC Krastvetmet	KPC9293	9999	909.300	JPM London B (VLTB)
JSC Krastvetmet	KPC9295	9999	925.900	JPM London B (VLTB)
JSC Krastvetmet	KPC9312	9999	926.300	JPM London B (VLTB)
JSC Krastvetmet	KPC9316	9999	928.800	JPM London B (VLTB)
JSC Krastvetmet	KPC9363	9999	935.500	JPM London B (VLTB)
JSC Krastvetmet	KPC9366	9999	922.000	JPM London B (VLTB)
JSC Krastvetmet	KPC9376	9999	926.900	JPM London B (VLTB)
JSC Krastvetmet	KPC9392	9999	944.600	JPM London B (VLTB)
JSC Krastvetmet	KPC9395	9999	924.900	JPM London B (VLTB)
JSC Krastvetmet	KPC9403	9999	920.100	JPM London B (VLTB)
JSC Krastvetmet	KPC9405	9999	925.500	JPM London B (VLTB)
JSC Krastvetmet	KPC9411	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	KPC9414	9999	941.400	JPM London B (VLTB)
JSC Krastvetmet	KPC9421	9999	904.400	JPM London B (VLTB)
JSC Krastvetmet	KPC9423	9999	909.800	JPM London B (VLTB)
JSC Krastvetmet	KPC9426	9999	929.000	JPM London B (VLTB)
JSC Krastvetmet	KPC9434	9999	944.700	JPM London B (VLTB)
JSC Krastvetmet	KPC9435	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	KPC9476	9999	942.800	JPM London B (VLTB)
JSC Krastvetmet	KPC9485	9999	936.200	JPM London B (VLTB)
JSC Krastvetmet	KPC9494	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	KPC9132	9999	934.200	JPM London B (VLTB)
JSC Krastvetmet	KPC9176	9999	916.800	JPM London B (VLTB)
JSC Krastvetmet	KPC9191	9999	929.200	JPM London B (VLTB)
JSC Krastvetmet	KPC9193	9999	916.200	JPM London B (VLTB)
JSC Krastvetmet	KPC9206	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	KPC9224	9999	939.500	JPM London B (VLTB)
JSC Krastvetmet	KPC9226	9999	926.700	JPM London B (VLTB)
JSC Krastvetmet	KPC9233	9999	924.700	JPM London B (VLTB)
JSC Krastvetmet	KPC9251	9999	934.100	JPM London B (VLTB)
JSC Krastvetmet	KPC9256	9999	930.300	JPM London B (VLTB)
JSC Krastvetmet	KPC9291	9999	933.700	JPM London B (VLTB)
JSC Krastvetmet	KPC9364	9999	912.000	JPM London B (VLTB)
JSC Krastvetmet	KPC9371	9999	925.100	JPM London B (VLTB)
JSC Krastvetmet	KPC9386	9999	929.500	JPM London B (VLTB)
JSC Krastvetmet	KPC9391	9999	930.600	JPM London B (VLTB)
JSC Krastvetmet	KPC9404	9999	921.700	JPM London B (VLTB)
JSC Krastvetmet	KPC9413	9999	948.300	JPM London B (VLTB)
JSC Krastvetmet	KPC9432	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	KPC9444	9999	925.800	JPM London B (VLTB)
JSC Krastvetmet	KPC9462	9999	900.600	JPM London B (VLTB)
JSC Krastvetmet	KPC9471	9999	917.800	JPM London B (VLTB)
JSC Krastvetmet	KPC9472	9999	931.000	JPM London B (VLTB)
JSC Krastvetmet	KPC9473	9999	905.400	JPM London B (VLTB)
JSC Krastvetmet	KPC9474	9999	931.400	JPM London B (VLTB)
JSC Krastvetmet	KPC9484	9999	916.000	JPM London B (VLTB)
JSC Krastvetmet	KPC9486	9999	938.700	JPM London B (VLTB)
JSC Krastvetmet	KPC9491	9999	935.100	JPM London B (VLTB)
		Running Total :	164,827,096.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPC9493	9999	933.700	JPM London B (VLTB)
JSC Krastvetmet	KPC9495	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	KPC9514	9999	936.100	JPM London B (VLTB)
JSC Krastvetmet	KPC9131	9999	942.000	JPM London B (VLTB)
JSC Krastvetmet	KPC9133	9999	924.600	JPM London B (VLTB)
JSC Krastvetmet	KPC9134	9999	929.400	JPM London B (VLTB)
JSC Krastvetmet	KPC9136	9999	918.200	JPM London B (VLTB)
JSC Krastvetmet	KPC9151	9999	929.100	JPM London B (VLTB)
JSC Krastvetmet	KPC9153	9999	925.100	JPM London B (VLTB)
JSC Krastvetmet	KPC9173	9999	917.900	JPM London B (VLTB)
JSC Krastvetmet	KPC9175	9999	928.200	JPM London B (VLTB)
JSC Krastvetmet	KPC9192	9999	911.400	JPM London B (VLTB)
JSC Krastvetmet	KPC9202	9999	934.300	JPM London B (VLTB)
JSC Krastvetmet	KPC9203	9999	916.900	JPM London B (VLTB)
JSC Krastvetmet	KPC9205	9999	936.000	JPM London B (VLTB)
JSC Krastvetmet	KPC9221	9999	934.300	JPM London B (VLTB)
JSC Krastvetmet	KPC9222	9999	942.400	JPM London B (VLTB)
JSC Krastvetmet	KPC9223	9999	920.900	JPM London B (VLTB)
JSC Krastvetmet	KPC9241	9999	909.400	JPM London B (VLTB)
JSC Krastvetmet	KPC9242	9999	919.300	JPM London B (VLTB)
JSC Krastvetmet	KPC9244	9999	923.700	JPM London B (VLTB)
JSC Krastvetmet	KPC9245	9999	917.200	JPM London B (VLTB)
JSC Krastvetmet	KPC9273	9999	919.900	JPM London B (VLTB)
JSC Krastvetmet	KPC9294	9999	933.600	JPM London B (VLTB)
JSC Krastvetmet	KPC9374	9999	914.900	JPM London B (VLTB)
JSC Krastvetmet	KPC9375	9999	930.200	JPM London B (VLTB)
JSC Krastvetmet	KPC9424	9999	923.700	JPM London B (VLTB)
JSC Krastvetmet	KPC9425	9999	936.400	JPM London B (VLTB)
JSC Krastvetmet	KPC9446	9999	930.700	JPM London B (VLTB)
JSC Krastvetmet	KPC9465	9999	944.400	JPM London B (VLTB)
JSC Krastvetmet	KPC9466	9999	944.300	JPM London B (VLTB)
JSC Krastvetmet	KPC9483	9999	912.700	JPM London B (VLTB)
JSC Krastvetmet	KPC9506	9999	913.300	JPM London B (VLTB)
JSC Krastvetmet	KPC9171	9999	922.400	JPM London B (VLTB)
JSC Krastvetmet	KPC9231	9999	927.800	JPM London B (VLTB)
JSC Krastvetmet	KPC9261	9999	922.300	JPM London B (VLTB)
JSC Krastvetmet	KPC9265	9999	918.100	JPM London B (VLTB)
JSC Krastvetmet	KPC9271	9999	909.200	JPM London B (VLTB)
JSC Krastvetmet	KPC9272	9999	922.600	JPM London B (VLTB)
JSC Krastvetmet	KPC9275	9999	907.100	JPM London B (VLTB)
JSC Krastvetmet	KPC9296	9999	929.700	JPM London B (VLTB)
JSC Krastvetmet	KPC9311	9999	932.600	JPM London B (VLTB)
JSC Krastvetmet	KPC9315	9999	922.500	JPM London B (VLTB)
JSC Krastvetmet	KPC9342	9999	927.900	JPM London B (VLTB)
JSC Krastvetmet	KPC9343	9999	916.900	JPM London B (VLTB)
JSC Krastvetmet	KPC9372	9999	914.900	JPM London B (VLTB)
JSC Krastvetmet	KPC9373	9999	929.900	JPM London B (VLTB)
JSC Krastvetmet	KPC9384	9999	928.800	JPM London B (VLTB)
JSC Krastvetmet	KPC9385	9999	914.400	JPM London B (VLTB)
JSC Krastvetmet	KPC9431	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	KPC9433	9999	933.800	JPM London B (VLTB)
JSC Krastvetmet	KPC9441	9999	913.000	JPM London B (VLTB)
JSC Krastvetmet	KPC9445	9999	930.100	JPM London B (VLTB)
JSC Krastvetmet	KPC9452	9999	926.900	JPM London B (VLTB)
JSC Krastvetmet	KPC9454	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	KPC9461	9999	928.700	JPM London B (VLTB)
JSC Krastvetmet	KPC9464	9999	941.700	JPM London B (VLTB)
JSC Krastvetmet	KPC9475	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	KPC9482	9999	935.400	JPM London B (VLTB)
JSC Krastvetmet	KPC9492	9999	922.500	JPM London B (VLTB)
JSC Krastvetmet	KPC9496	9999	935.300	JPM London B (VLTB)
JSC Krastvetmet	KPC9503	9999	929.100	JPM London B (VLTB)
JSC Krastvetmet	KPC9511	9999	941.200	JPM London B (VLTB)
JSC Krastvetmet	KPC9201	9999	937.200	JPM London B (VLTB)
		Running Total :	164,886,478.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPC9225	9999	925.200	JPM London B (VLTB)
JSC Krastvetmet	KPC9232	9999	923.400	JPM London B (VLTB)
JSC Krastvetmet	KPC9234	9999	906.800	JPM London B (VLTB)
JSC Krastvetmet	KPC9235	9999	924.600	JPM London B (VLTB)
JSC Krastvetmet	KPC9243	9999	924.300	JPM London B (VLTB)
JSC Krastvetmet	KPC9246	9999	932.800	JPM London B (VLTB)
JSC Krastvetmet	KPC9262	9999	911.600	JPM London B (VLTB)
JSC Krastvetmet	KPC9263	9999	913.500	JPM London B (VLTB)
JSC Krastvetmet	KPC9264	9999	929.100	JPM London B (VLTB)
JSC Krastvetmet	KPC9274	9999	909.100	JPM London B (VLTB)
JSC Krastvetmet	KPC9276	9999	931.800	JPM London B (VLTB)
JSC Krastvetmet	KPC9314	9999	938.600	JPM London B (VLTB)
JSC Krastvetmet	KPC9352	9999	945.400	JPM London B (VLTB)
JSC Krastvetmet	KPC9382	9999	927.900	JPM London B (VLTB)
JSC Krastvetmet	KPC9383	9999	927.200	JPM London B (VLTB)
JSC Krastvetmet	KPC9436	9999	935.000	JPM London B (VLTB)
JSC Krastvetmet	KPC9442	9999	925.500	JPM London B (VLTB)
JSC Krastvetmet	KPC9443	9999	913.800	JPM London B (VLTB)
JSC Krastvetmet	KPC9451	9999	942.500	JPM London B (VLTB)
JSC Krastvetmet	KPC9453	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	KPC9456	9999	933.400	JPM London B (VLTB)
JSC Krastvetmet	KPC9463	9999	915.800	JPM London B (VLTB)
JSC Krastvetmet	KPC9481	9999	933.400	JPM London B (VLTB)
JSC Krastvetmet	KPC9501	9999	915.200	JPM London B (VLTB)
JSC Krastvetmet	KPC9502	9999	934.500	JPM London B (VLTB)
JSC Krastvetmet	KPC9504	9999	916.600	JPM London B (VLTB)
JSC Krastvetmet	KPC9505	9999	924.100	JPM London B (VLTB)
JSC Krastvetmet	KPC9516	9999	944.600	JPM London B (VLTB)
JSC Krastvetmet	KPC9515	9999	929.100	JPM London B (VLTB)
Russian State Refineries	1615-2	9999	945.500	JPM London B (VLTB)
Russian State Refineries	1615-4	9999	974.600	JPM London B (VLTB)
Russian State Refineries	1615-9	9999	932.200	JPM London B (VLTB)
Russian State Refineries	1652-3	9999	921.400	JPM London B (VLTB)
Russian State Refineries	1652-5	9999	908.500	JPM London B (VLTB)
Russian State Refineries	1652-7	9999	919.500	JPM London B (VLTB)
Russian State Refineries	1652-8	9999	914.100	JPM London B (VLTB)
Russian State Refineries	1652-9	9999	912.500	JPM London B (VLTB)
Russian State Refineries	Y017-4	9999	960.200	JPM London B (VLTB)
Russian State Refineries	Y017-5	9999	1,012.200	JPM London B (VLTB)
Russian State Refineries	Y017-6	9999	975.000	JPM London B (VLTB)
Russian State Refineries	Y017-7	9999	1,014.200	JPM London B (VLTB)
Russian State Refineries	Y017-8	9999	977.500	JPM London B (VLTB)
Russian State Refineries	Y017-9	9999	979.400	JPM London B (VLTB)
Russian State Refineries	Y017-10	9999	992.900	JPM London B (VLTB)
Russian State Refineries	Y017-11	9999	991.400	JPM London B (VLTB)
Russian State Refineries	Y017-12	9999	977.300	JPM London B (VLTB)
Russian State Refineries	Y018-1	9999	979.200	JPM London B (VLTB)
Russian State Refineries	Y018-2	9999	990.200	JPM London B (VLTB)
Russian State Refineries	Y018-3	9999	976.900	JPM London B (VLTB)
Russian State Refineries	Y018-4	9999	969.300	JPM London B (VLTB)
Russian State Refineries	Y018-5	9999	1,007.800	JPM London B (VLTB)
Russian State Refineries	Y018-6	9999	982.600	JPM London B (VLTB)
Russian State Refineries	Y018-7	9999	1,017.000	JPM London B (VLTB)
Russian State Refineries	Y018-8	9999	977.500	JPM London B (VLTB)
Russian State Refineries	Y018-9	9999	985.800	JPM London B (VLTB)
Russian State Refineries	Y018-10	9999	994.700	JPM London B (VLTB)
Russian State Refineries	Y018-11	9999	987.600	JPM London B (VLTB)
Russian State Refineries	Y018-12	9999	973.600	JPM London B (VLTB)
Russian State Refineries	Y019-1	9999	982.700	JPM London B (VLTB)
Russian State Refineries	Y019-2	9999	986.700	JPM London B (VLTB)
Russian State Refineries	Y019-3	9999	978.500	JPM London B (VLTB)
Russian State Refineries	Y019-4	9999	961.100	JPM London B (VLTB)
Russian State Refineries	Y020-11	9999	978.000	JPM London B (VLTB)
Russian State Refineries	Y020-12	9999	974.300	JPM London B (VLTB)
		Running Total :	164,947,373.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	Y021-1	9999	979.400	JPM London B (VLTB)
Russian State Refineries	Y021-2	9999	981.900	JPM London B (VLTB)
Russian State Refineries	Y021-3	9999	975.900	JPM London B (VLTB)
Russian State Refineries	Y021-4	9999	969.500	JPM London B (VLTB)
Russian State Refineries	Y021-5	9999	995.800	JPM London B (VLTB)
Russian State Refineries	1687-1	9999	907.900	JPM London B (VLTB)
Russian State Refineries	1687-2	9999	916.100	JPM London B (VLTB)
Russian State Refineries	1687-6	9999	911.300	JPM London B (VLTB)
Russian State Refineries	1687-10	9999	911.100	JPM London B (VLTB)
Russian State Refineries	1672-1	9999	925.700	JPM London B (VLTB)
Russian State Refineries	1627-1	9999	906.300	JPM London B (VLTB)
Russian State Refineries	1627-2	9999	901.800	JPM London B (VLTB)
Russian State Refineries	1627-3	9999	923.600	JPM London B (VLTB)
Russian State Refineries	1627-6	9999	942.900	JPM London B (VLTB)
Russian State Refineries	1627-7	9999	948.300	JPM London B (VLTB)
Russian State Refineries	1627-8	9999	907.800	JPM London B (VLTB)
Russian State Refineries	1627-9	9999	929.300	JPM London B (VLTB)
Russian State Refineries	1627-10	9999	903.600	JPM London B (VLTB)
Russian State Refineries	1625-1	9999	942.900	JPM London B (VLTB)
Russian State Refineries	1625-4	9999	963.900	JPM London B (VLTB)
Russian State Refineries	1625-5	9999	951.600	JPM London B (VLTB)
Russian State Refineries	1625-6	9999	922.500	JPM London B (VLTB)
Russian State Refineries	1625-9	9999	909.300	JPM London B (VLTB)
Russian State Refineries	H562-8	9999	953.300	JPM London B (VLTB)
Russian State Refineries	H552-3	9999	962.300	JPM London B (VLTB)
Russian State Refineries	H552-4	9999	949.100	JPM London B (VLTB)
Russian State Refineries	H552-5	9999	967.100	JPM London B (VLTB)
Russian State Refineries	H552-6	9999	946.200	JPM London B (VLTB)
Russian State Refineries	H552-7	9999	946.300	JPM London B (VLTB)
Russian State Refineries	H553-1	9999	976.700	JPM London B (VLTB)
Russian State Refineries	H553-2	9999	947.100	JPM London B (VLTB)
Russian State Refineries	H553-4	9999	926.600	JPM London B (VLTB)
Russian State Refineries	H553-6	9999	938.600	JPM London B (VLTB)
Russian State Refineries	H553-7	9999	922.900	JPM London B (VLTB)
Russian State Refineries	H553-8	9999	948.100	JPM London B (VLTB)
Russian State Refineries	H553-9	9999	952.300	JPM London B (VLTB)
Russian State Refineries	H558-2	9999	986.500	JPM London B (VLTB)
Russian State Refineries	H558-3	9999	951.500	JPM London B (VLTB)
Russian State Refineries	H558-5	9999	937.600	JPM London B (VLTB)
Russian State Refineries	H558-7	9999	932.000	JPM London B (VLTB)
Russian State Refineries	H558-9	9999	978.100	JPM London B (VLTB)
Russian State Refineries	H559-2	9999	947.000	JPM London B (VLTB)
Russian State Refineries	H559-5	9999	961.800	JPM London B (VLTB)
Russian State Refineries	H559-9	9999	965.400	JPM London B (VLTB)
Russian State Refineries	H556-9	9999	937.100	JPM London B (VLTB)
Russian State Refineries	T104-4	9999	944.200	JPM London B (VLTB)
Russian State Refineries	T104-7	9999	948.400	JPM London B (VLTB)
Russian State Refineries	T110-2	9999	964.400	JPM London B (VLTB)
Russian State Refineries	1687-3	9999	921.900	JPM London B (VLTB)
Russian State Refineries	1687-4	9999	944.700	JPM London B (VLTB)
Russian State Refineries	1687-5	9999	910.000	JPM London B (VLTB)
Russian State Refineries	1687-7	9999	976.900	JPM London B (VLTB)
Russian State Refineries	1687-8	9999	911.000	JPM London B (VLTB)
Russian State Refineries	1627-4	9999	900.500	JPM London B (VLTB)
Russian State Refineries	1627-5	9999	913.600	JPM London B (VLTB)
Russian State Refineries	1625-2	9999	910.900	JPM London B (VLTB)
Russian State Refineries	1625-3	9999	929.200	JPM London B (VLTB)
Russian State Refineries	1625-7	9999	984.800	JPM London B (VLTB)
Russian State Refineries	1625-8	9999	924.900	JPM London B (VLTB)
Russian State Refineries	1625-10	9999	991.300	JPM London B (VLTB)
Russian State Refineries	H565-4	9999	952.000	JPM London B (VLTB)
Russian State Refineries	H565-5	9999	949.600	JPM London B (VLTB)
Russian State Refineries	H565-6	9999	938.900	JPM London B (VLTB)
Russian State Refineries	H565-7	9999	975.700	JPM London B (VLTB)
		Running Total :	165,007,728.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	562-5	9999	967.500	JPM London B (VLTB)
Russian State Refineries	H562-1	9999	972.600	JPM London B (VLTB)
Russian State Refineries	H562-2	9999	1,018.900	JPM London B (VLTB)
Russian State Refineries	H562-3	9999	995.100	JPM London B (VLTB)
Russian State Refineries	H562-4	9999	978.000	JPM London B (VLTB)
Russian State Refineries	H562-5	9999	964.200	JPM London B (VLTB)
Russian State Refineries	H562-6	9999	965.400	JPM London B (VLTB)
Russian State Refineries	H562-7	9999	918.200	JPM London B (VLTB)
Russian State Refineries	H552-8	9999	961.400	JPM London B (VLTB)
Russian State Refineries	H553-3	9999	933.300	JPM London B (VLTB)
Russian State Refineries	H553-5	9999	942.700	JPM London B (VLTB)
Russian State Refineries	H558-1	9999	961.300	JPM London B (VLTB)
Russian State Refineries	H558-4	9999	963.300	JPM London B (VLTB)
Russian State Refineries	H558-6	9999	934.900	JPM London B (VLTB)
Russian State Refineries	H558-8	9999	956.700	JPM London B (VLTB)
Russian State Refineries	H559-1	9999	980.400	JPM London B (VLTB)
Russian State Refineries	H559-3	9999	954.300	JPM London B (VLTB)
Russian State Refineries	H559-4	9999	941.100	JPM London B (VLTB)
Russian State Refineries	H559-6	9999	963.600	JPM London B (VLTB)
Russian State Refineries	H559-7	9999	948.800	JPM London B (VLTB)
Russian State Refineries	H559-8	9999	964.000	JPM London B (VLTB)
Russian State Refineries	T015-3	9999	956.700	JPM London B (VLTB)
Russian State Refineries	T015-4	9999	926.900	JPM London B (VLTB)
Russian State Refineries	T015-5	9999	928.300	JPM London B (VLTB)
Russian State Refineries	T015-6	9999	925.400	JPM London B (VLTB)
Russian State Refineries	T015-7	9999	944.300	JPM London B (VLTB)
Russian State Refineries	T015-8	9999	991.600	JPM London B (VLTB)
Russian State Refineries	T006-1	9999	934.200	JPM London B (VLTB)
Russian State Refineries	T007-3	9999	942.200	JPM London B (VLTB)
Russian State Refineries	T007-5	9999	917.800	JPM London B (VLTB)
Russian State Refineries	1687-9	9999	948.700	JPM London B (VLTB)
Russian State Refineries	1672-2	9999	924.300	JPM London B (VLTB)
Russian State Refineries	1672-3	9999	949.500	JPM London B (VLTB)
Russian State Refineries	1672-4	9999	972.900	JPM London B (VLTB)
Russian State Refineries	1672-5	9999	1,006.600	JPM London B (VLTB)
Russian State Refineries	1672-6	9999	933.300	JPM London B (VLTB)
Russian State Refineries	1672-7	9999	922.900	JPM London B (VLTB)
Russian State Refineries	1672-8	9999	910.600	JPM London B (VLTB)
Russian State Refineries	1672-9	9999	908.600	JPM London B (VLTB)
Russian State Refineries	1672-10	9999	945.700	JPM London B (VLTB)
Russian State Refineries	1615-1	9999	927.300	JPM London B (VLTB)
Russian State Refineries	1615-3	9999	922.400	JPM London B (VLTB)
Russian State Refineries	1615-5	9999	974.600	JPM London B (VLTB)
Russian State Refineries	1615-6	9999	923.400	JPM London B (VLTB)
Russian State Refineries	1615-7	9999	924.300	JPM London B (VLTB)
Russian State Refineries	1615-8	9999	912.800	JPM London B (VLTB)
Russian State Refineries	1615-10	9999	923.400	JPM London B (VLTB)
Russian State Refineries	1652-1	9999	968.600	JPM London B (VLTB)
Russian State Refineries	1652-2	9999	1,004.200	JPM London B (VLTB)
Russian State Refineries	1652-4	9999	970.300	JPM London B (VLTB)
Russian State Refineries	1652-6	9999	921.600	JPM London B (VLTB)
Russian State Refineries	1652-10	9999	920.200	JPM London B (VLTB)
Russian State Refineries	H555-1	9999	956.300	JPM London B (VLTB)
Russian State Refineries	H555-2	9999	942.100	JPM London B (VLTB)
Russian State Refineries	H555-3	9999	968.300	JPM London B (VLTB)
Russian State Refineries	H555-4	9999	959.200	JPM London B (VLTB)
Russian State Refineries	H555-5	9999	957.800	JPM London B (VLTB)
Russian State Refineries	H555-9	9999	953.900	JPM London B (VLTB)
Russian State Refineries	H561-6	9999	942.300	JPM London B (VLTB)
Russian State Refineries	H561-7	9999	924.100	JPM London B (VLTB)
Russian State Refineries	H561-9	9999	991.100	JPM London B (VLTB)
Russian State Refineries	T032-2	9999	992.300	JPM London B (VLTB)
Russian State Refineries	T032-4	9999	996.700	JPM London B (VLTB)
Russian State Refineries	T032-5	9999	988.400	JPM London B (VLTB)
		Running Total :	165,068,670.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	T032-8	9999	996.000	JPM London B (VLTB)
Russian State Refineries	T020-1	9999	934.900	JPM London B (VLTB)
Russian State Refineries	T020-3	9999	937.500	JPM London B (VLTB)
Russian State Refineries	T020-4	9999	975.100	JPM London B (VLTB)
Russian State Refineries	T020-5	9999	952.000	JPM London B (VLTB)
Russian State Refineries	T020-8	9999	933.400	JPM London B (VLTB)
Russian State Refineries	T019-4	9999	920.600	JPM London B (VLTB)
Russian State Refineries	T019-6	9999	932.800	JPM London B (VLTB)
Russian State Refineries	T019-7	9999	973.000	JPM London B (VLTB)
Russian State Refineries	032-2	9999	965.700	JPM London B (VLTB)
Russian State Refineries	T018-1	9999	933.700	JPM London B (VLTB)
Russian State Refineries	T018-7	9999	920.100	JPM London B (VLTB)
Russian State Refineries	T104-1	9999	961.300	JPM London B (VLTB)
Russian State Refineries	T104-5	9999	929.000	JPM London B (VLTB)
Russian State Refineries	T104-6	9999	944.300	JPM London B (VLTB)
Russian State Refineries	T104-8	9999	975.300	JPM London B (VLTB)
Russian State Refineries	T104-9	9999	982.700	JPM London B (VLTB)
Russian State Refineries	T110-1	9999	979.800	JPM London B (VLTB)
Russian State Refineries	T110-4	9999	922.900	JPM London B (VLTB)
Russian State Refineries	T110-6	9999	974.700	JPM London B (VLTB)
Russian State Refineries	T110-8	9999	967.200	JPM London B (VLTB)
Russian State Refineries	H552-2	9999	934.900	JPM London B (VLTB)
Russian State Refineries	H557-2	9999	948.400	JPM London B (VLTB)
Russian State Refineries	H557-6	9999	956.700	JPM London B (VLTB)
Russian State Refineries	H556-2	9999	965.100	JPM London B (VLTB)
Russian State Refineries	H556-3	9999	946.900	JPM London B (VLTB)
Russian State Refineries	H556-5	9999	964.500	JPM London B (VLTB)
Russian State Refineries	H556-7	9999	949.500	JPM London B (VLTB)
Russian State Refineries	H556-8	9999	986.700	JPM London B (VLTB)
Russian State Refineries	Y011-3	9999	974.500	JPM London B (VLTB)
Russian State Refineries	Y011-7	9999	1,000.500	JPM London B (VLTB)
Russian State Refineries	Y012-2	9999	981.100	JPM London B (VLTB)
Russian State Refineries	Y012-3	9999	973.700	JPM London B (VLTB)
Russian State Refineries	Y012-5	9999	989.400	JPM London B (VLTB)
Russian State Refineries	Y012-8	9999	956.600	JPM London B (VLTB)
Russian State Refineries	Y012-12	9999	984.900	JPM London B (VLTB)
Russian State Refineries	Y015-8	9999	968.200	JPM London B (VLTB)
Russian State Refineries	T032-6	9999	997.000	JPM London B (VLTB)
Russian State Refineries	T032-7	9999	1,022.400	JPM London B (VLTB)
Russian State Refineries	T020-2	9999	967.000	JPM London B (VLTB)
Russian State Refineries	T020-6	9999	933.300	JPM London B (VLTB)
Russian State Refineries	T020-7	9999	932.900	JPM London B (VLTB)
Russian State Refineries	T020-9	9999	918.700	JPM London B (VLTB)
Russian State Refineries	T019-1	9999	931.500	JPM London B (VLTB)
Russian State Refineries	T019-2	9999	950.000	JPM London B (VLTB)
Russian State Refineries	T019-3	9999	963.400	JPM London B (VLTB)
Russian State Refineries	T019-5	9999	915.000	JPM London B (VLTB)
Russian State Refineries	T018-2	9999	952.500	JPM London B (VLTB)
Russian State Refineries	T018-3	9999	959.500	JPM London B (VLTB)
Russian State Refineries	T018-4	9999	977.700	JPM London B (VLTB)
Russian State Refineries	T018-5	9999	930.600	JPM London B (VLTB)
Russian State Refineries	T018-6	9999	948.800	JPM London B (VLTB)
Russian State Refineries	T102-2	9999	962.100	JPM London B (VLTB)
Russian State Refineries	T104-3	9999	957.500	JPM London B (VLTB)
Russian State Refineries	T110-3	9999	978.800	JPM London B (VLTB)
Russian State Refineries	T110-5	9999	911.800	JPM London B (VLTB)
Russian State Refineries	T110-7	9999	997.700	JPM London B (VLTB)
Russian State Refineries	H552-1	9999	966.800	JPM London B (VLTB)
Russian State Refineries	H557-1	9999	957.200	JPM London B (VLTB)
Russian State Refineries	H557-3	9999	984.200	JPM London B (VLTB)
Russian State Refineries	H557-4	9999	949.400	JPM London B (VLTB)
Russian State Refineries	H557-5	9999	960.500	JPM London B (VLTB)
Russian State Refineries	H557-7	9999	947.800	JPM London B (VLTB)
Russian State Refineries	H557-8	9999	940.100	JPM London B (VLTB)
		Running Total :	165,129,978.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	H557-9	9999	974.000	JPM London B (VLTB)
Russian State Refineries	H556-1	9999	978.900	JPM London B (VLTB)
Russian State Refineries	H556-4	9999	941.300	JPM London B (VLTB)
Russian State Refineries	H556-6	9999	957.100	JPM London B (VLTB)
Russian State Refineries	Y011-4	9999	959.600	JPM London B (VLTB)
Russian State Refineries	Y011-6	9999	977.700	JPM London B (VLTB)
Russian State Refineries	Y011-8	9999	964.700	JPM London B (VLTB)
Russian State Refineries	Y011-9	9999	940.400	JPM London B (VLTB)
Russian State Refineries	Y011-10	9999	964.000	JPM London B (VLTB)
Russian State Refineries	Y011-12	9999	985.100	JPM London B (VLTB)
Russian State Refineries	Y012-1	9999	974.600	JPM London B (VLTB)
Russian State Refineries	Y012-10	9999	961.400	JPM London B (VLTB)
Russian State Refineries	Y013-1	9999	955.100	JPM London B (VLTB)
Russian State Refineries	T015-1	9999	952.800	JPM London B (VLTB)
Russian State Refineries	T015-2	9999	955.100	JPM London B (VLTB)
Russian State Refineries	T006-2	9999	939.700	JPM London B (VLTB)
Russian State Refineries	T006-3	9999	945.500	JPM London B (VLTB)
Russian State Refineries	T006-4	9999	956.100	JPM London B (VLTB)
Russian State Refineries	T006-5	9999	978.700	JPM London B (VLTB)
Russian State Refineries	T006-6	9999	957.200	JPM London B (VLTB)
Russian State Refineries	T006-7	9999	948.500	JPM London B (VLTB)
Russian State Refineries	T006-8	9999	952.100	JPM London B (VLTB)
Russian State Refineries	T006-9	9999	972.900	JPM London B (VLTB)
Russian State Refineries	T007-1	9999	974.300	JPM London B (VLTB)
Russian State Refineries	T007-2	9999	953.600	JPM London B (VLTB)
Russian State Refineries	T007-6	9999	933.300	JPM London B (VLTB)
Russian State Refineries	T007-7	9999	930.900	JPM London B (VLTB)
Russian State Refineries	T007-8	9999	961.600	JPM London B (VLTB)
Russian State Refineries	T007-9	9999	965.400	JPM London B (VLTB)
Russian State Refineries	H555-6	9999	969.900	JPM London B (VLTB)
Russian State Refineries	H555-7	9999	936.800	JPM London B (VLTB)
Russian State Refineries	H555-8	9999	943.400	JPM London B (VLTB)
Russian State Refineries	H561-1	9999	957.300	JPM London B (VLTB)
Russian State Refineries	H561-2	9999	912.400	JPM London B (VLTB)
Russian State Refineries	H561-3	9999	963.900	JPM London B (VLTB)
Russian State Refineries	H561-4	9999	938.100	JPM London B (VLTB)
Russian State Refineries	H561-5	9999	951.500	JPM London B (VLTB)
Russian State Refineries	H561-8	9999	966.500	JPM London B (VLTB)
Russian State Refineries	H554-1	9999	984.700	JPM London B (VLTB)
Russian State Refineries	H554-2	9999	955.800	JPM London B (VLTB)
Russian State Refineries	H554-3	9999	944.200	JPM London B (VLTB)
Russian State Refineries	H554-4	9999	937.100	JPM London B (VLTB)
Russian State Refineries	H554-5	9990	971.200	JPM London B (VLTB)
Russian State Refineries	H554-6	9999	963.400	JPM London B (VLTB)
Russian State Refineries	H554-7	9999	944.500	JPM London B (VLTB)
Russian State Refineries	H554-8	9999	974.400	JPM London B (VLTB)
Russian State Refineries	H554-9	9999	965.500	JPM London B (VLTB)
Russian State Refineries	Y341-9	9999	940.100	JPM London B (VLTB)
Russian State Refineries	Y341-11	9999	969.600	JPM London B (VLTB)
Russian State Refineries	Y001-5	9999	971.400	JPM London B (VLTB)
Russian State Refineries	Y001-9	9999	914.100	JPM London B (VLTB)
Russian State Refineries	Y001-10	9999	953.700	JPM London B (VLTB)
Russian State Refineries	Y004-9	9999	945.000	JPM London B (VLTB)
Russian State Refineries	T113-2	9999	938.700	JPM London B (VLTB)
Russian State Refineries	T109-2	9999	983.500	JPM London B (VLTB)
Russian State Refineries	T109-6	9999	964.400	JPM London B (VLTB)
Russian State Refineries	T109-8	9999	1,012.500	JPM London B (VLTB)
Russian State Refineries	Y335-6	9999	1,008.000	JPM London B (VLTB)
Russian State Refineries	Y335-7	9999	949.200	JPM London B (VLTB)
Russian State Refineries	Y335-8	9999	962.700	JPM London B (VLTB)
Russian State Refineries	Y335-9	9999	991.800	JPM London B (VLTB)
Russian State Refineries	Y335-10	9999	978.700	JPM London B (VLTB)
Russian State Refineries	Y335-11	9999	976.100	JPM London B (VLTB)
Russian State Refineries	Y335-12	9999	977.100	JPM London B (VLTB)
		Running Total :	165,191,407.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	Y336-1	9999	977.900	JPM London B (VLTB)
Russian State Refineries	Y336-3	9999	962.100	JPM London B (VLTB)
Russian State Refineries	Y336-6	9999	998.700	JPM London B (VLTB)
Russian State Refineries	Y336-9	9999	990.500	JPM London B (VLTB)
Russian State Refineries	Y336-10	9999	991.200	JPM London B (VLTB)
Russian State Refineries	Y336-11	9999	961.100	JPM London B (VLTB)
Russian State Refineries	Y337-4	9999	976.700	JPM London B (VLTB)
Russian State Refineries	Y337-5	9999	1,006.300	JPM London B (VLTB)
Russian State Refineries	Y011-1	9999	969.600	JPM London B (VLTB)
Russian State Refineries	Y011-2	9999	973.000	JPM London B (VLTB)
Russian State Refineries	Y011-5	9999	978.700	JPM London B (VLTB)
Russian State Refineries	Y011-11	9999	989.200	JPM London B (VLTB)
Russian State Refineries	Y012-4	9999	961.900	JPM London B (VLTB)
Russian State Refineries	Y012-6	9999	964.100	JPM London B (VLTB)
Russian State Refineries	Y012-7	9999	1,007.700	JPM London B (VLTB)
Russian State Refineries	Y012-9	9999	938.600	JPM London B (VLTB)
Russian State Refineries	Y012-11	9999	985.600	JPM London B (VLTB)
Russian State Refineries	Y013-4	9999	965.800	JPM London B (VLTB)
Russian State Refineries	Y013-6	9999	973.900	JPM London B (VLTB)
Russian State Refineries	Y013-7	9999	995.900	JPM London B (VLTB)
Russian State Refineries	Y013-8	9999	950.300	JPM London B (VLTB)
Russian State Refineries	Y013-10	9999	979.900	JPM London B (VLTB)
Russian State Refineries	Y013-11	9999	974.600	JPM London B (VLTB)
Russian State Refineries	Y013-12	9999	961.000	JPM London B (VLTB)
Russian State Refineries	Y014-1	9999	965.200	JPM London B (VLTB)
Russian State Refineries	Y014-3	9999	967.100	JPM London B (VLTB)
Russian State Refineries	Y014-12	9999	988.000	JPM London B (VLTB)
Russian State Refineries	Y015-2	9999	966.800	JPM London B (VLTB)
Russian State Refineries	T013-4	9999	973.400	JPM London B (VLTB)
Russian State Refineries	Y341-8	9999	946.600	JPM London B (VLTB)
Russian State Refineries	Y341-10	9999	960.100	JPM London B (VLTB)
Russian State Refineries	Y341-12	9999	965.500	JPM London B (VLTB)
Russian State Refineries	Y001-1	9999	961.700	JPM London B (VLTB)
Russian State Refineries	Y001-2	9999	961.000	JPM London B (VLTB)
Russian State Refineries	Y001-3	9999	972.000	JPM London B (VLTB)
Russian State Refineries	Y001-4	9999	960.200	JPM London B (VLTB)
Russian State Refineries	Y001-6	9999	972.000	JPM London B (VLTB)
Russian State Refineries	Y001-7	9999	974.700	JPM London B (VLTB)
Russian State Refineries	Y001-8	9999	949.200	JPM London B (VLTB)
Russian State Refineries	Y001-11	9999	962.200	JPM London B (VLTB)
Russian State Refineries	Y001-12	9999	963.800	JPM London B (VLTB)
Russian State Refineries	Y002-1	9999	955.800	JPM London B (VLTB)
Russian State Refineries	Y002-2	9999	966.100	JPM London B (VLTB)
Russian State Refineries	Y002-3	9999	957.300	JPM London B (VLTB)
Russian State Refineries	Y002-4	9999	978.000	JPM London B (VLTB)
Russian State Refineries	Y002-5	9999	950.500	JPM London B (VLTB)
Russian State Refineries	Y002-6	9999	970.300	JPM London B (VLTB)
Russian State Refineries	Y002-7	9999	977.300	JPM London B (VLTB)
Russian State Refineries	Y002-8	9999	965.100	JPM London B (VLTB)
Russian State Refineries	Y006-11	9999	961.200	JPM London B (VLTB)
Russian State Refineries	Y006-12	9999	964.700	JPM London B (VLTB)
Russian State Refineries	Y007-2	9999	973.200	JPM London B (VLTB)
Russian State Refineries	Y007-4	9999	975.000	JPM London B (VLTB)
Russian State Refineries	Y007-5	9999	965.300	JPM London B (VLTB)
Russian State Refineries	Y007-6	9999	984.900	JPM London B (VLTB)
Russian State Refineries	Y007-7	9999	983.300	JPM London B (VLTB)
Russian State Refineries	Y007-8	9999	952.000	JPM London B (VLTB)
Russian State Refineries	Y007-9	9999	946.400	JPM London B (VLTB)
Russian State Refineries	Y007-10	9999	962.900	JPM London B (VLTB)
Russian State Refineries	Y007-11	9999	959.700	JPM London B (VLTB)
Russian State Refineries	Y007-12	9999	959.900	JPM London B (VLTB)
Russian State Refineries	Y008-1	9999	970.400	JPM London B (VLTB)
Russian State Refineries	Y008-3	9999	970.600	JPM London B (VLTB)
Russian State Refineries	Y008-4	9999	980.800	JPM London B (VLTB)
		Running Total :	165,253,481.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	Y008-5	9999	993.200	JPM London B (VLTB)
Russian State Refineries	Y008-6	9999	962.800	JPM London B (VLTB)
Russian State Refineries	Y008-8	9999	980.500	JPM London B (VLTB)
Russian State Refineries	Y008-10	9999	1,001.000	JPM London B (VLTB)
Russian State Refineries	Y008-11	9999	986.300	JPM London B (VLTB)
Russian State Refineries	T022-8	9999	957.800	JPM London B (VLTB)
Russian State Refineries	T023-1	9999	988.100	JPM London B (VLTB)
Russian State Refineries	T023-4	9999	922.500	JPM London B (VLTB)
Russian State Refineries	T024-6	9999	976.100	JPM London B (VLTB)
Russian State Refineries	T024-7	9999	980.700	JPM London B (VLTB)
Russian State Refineries	T025-3	9999	990.200	JPM London B (VLTB)
Russian State Refineries	T112-6	9999	939.800	JPM London B (VLTB)
Russian State Refineries	T112-7	9999	951.000	JPM London B (VLTB)
Russian State Refineries	T112-9	9999	927.600	JPM London B (VLTB)
Russian State Refineries	T113-1	9999	941.400	JPM London B (VLTB)
Russian State Refineries	T113-6	9999	930.400	JPM London B (VLTB)
Russian State Refineries	T113-7	9999	983.200	JPM London B (VLTB)
Russian State Refineries	T113-9	9999	902.700	JPM London B (VLTB)
Russian State Refineries	T109-4	9999	980.900	JPM London B (VLTB)
Russian State Refineries	T109-5	9999	970.300	JPM London B (VLTB)
Russian State Refineries	T109-7	9999	994.000	JPM London B (VLTB)
Russian State Refineries	Y335-5	9999	1,017.800	JPM London B (VLTB)
Russian State Refineries	Y336-2	9999	961.200	JPM London B (VLTB)
Russian State Refineries	Y336-4	9999	987.000	JPM London B (VLTB)
Russian State Refineries	Y336-5	9999	996.000	JPM London B (VLTB)
Russian State Refineries	Y336-7	9999	939.300	JPM London B (VLTB)
Russian State Refineries	Y336-8	9999	950.900	JPM London B (VLTB)
Russian State Refineries	Y336-12	9999	963.400	JPM London B (VLTB)
Russian State Refineries	Y337-1	9999	986.700	JPM London B (VLTB)
Russian State Refineries	Y337-2	9999	983.000	JPM London B (VLTB)
Russian State Refineries	Y337-3	9999	998.200	JPM London B (VLTB)
Russian State Refineries	Y013-2	9999	975.400	JPM London B (VLTB)
Russian State Refineries	Y013-3	9999	966.600	JPM London B (VLTB)
Russian State Refineries	Y013-5	9999	998.700	JPM London B (VLTB)
Russian State Refineries	Y013-9	9999	985.600	JPM London B (VLTB)
Russian State Refineries	Y014-2	9999	955.000	JPM London B (VLTB)
Russian State Refineries	Y014-4	9999	968.300	JPM London B (VLTB)
Russian State Refineries	Y014-5	9999	983.600	JPM London B (VLTB)
Russian State Refineries	Y014-6	9999	962.100	JPM London B (VLTB)
Russian State Refineries	Y014-7	9999	999.700	JPM London B (VLTB)
Russian State Refineries	Y014-8	9999	957.200	JPM London B (VLTB)
Russian State Refineries	Y014-9	9999	988.300	JPM London B (VLTB)
Russian State Refineries	Y014-10	9999	964.200	JPM London B (VLTB)
Russian State Refineries	Y014-11	9999	983.600	JPM London B (VLTB)
Russian State Refineries	Y015-1	9999	971.500	JPM London B (VLTB)
Russian State Refineries	Y331-3	9999	973.000	JPM London B (VLTB)
Russian State Refineries	Y331-4	9999	964.900	JPM London B (VLTB)
Russian State Refineries	Y331-5	9999	981.200	JPM London B (VLTB)
Russian State Refineries	Y331-6	9999	963.800	JPM London B (VLTB)
Russian State Refineries	Y331-8	9999	963.600	JPM London B (VLTB)
Russian State Refineries	Y331-9	9999	1,000.400	JPM London B (VLTB)
Russian State Refineries	Y331-11	9999	980.800	JPM London B (VLTB)
Russian State Refineries	Y331-12	9999	957.400	JPM London B (VLTB)
Russian State Refineries	Y332-1	9999	979.300	JPM London B (VLTB)
Russian State Refineries	Y332-2	9999	979.700	JPM London B (VLTB)
Russian State Refineries	Y332-3	9999	982.100	JPM London B (VLTB)
Russian State Refineries	Y332-4	9999	964.600	JPM London B (VLTB)
Russian State Refineries	Y332-5	9999	997.000	JPM London B (VLTB)
Russian State Refineries	Y332-7	9999	947.200	JPM London B (VLTB)
Russian State Refineries	Y332-10	9999	989.100	JPM London B (VLTB)
Russian State Refineries	Y332-11	9999	975.200	JPM London B (VLTB)
Russian State Refineries	Y333-1	9999	987.600	JPM London B (VLTB)
Russian State Refineries	Y333-3	9999	969.900	JPM London B (VLTB)
Russian State Refineries	Y007-1	9999	957.200	JPM London B (VLTB)
		Running Total :	165,315,699.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	Y007-3	9999	960.300	JPM London B (VLTB)
Russian State Refineries	Y008-2	9999	969.000	JPM London B (VLTB)
Russian State Refineries	Y008-7	9999	1,007.800	JPM London B (VLTB)
Russian State Refineries	Y008-9	9999	998.600	JPM London B (VLTB)
Russian State Refineries	Y008-12	9999	975.000	JPM London B (VLTB)
Russian State Refineries	Y009-2	9999	973.500	JPM London B (VLTB)
Russian State Refineries	Y009-3	9999	981.700	JPM London B (VLTB)
Russian State Refineries	Y009-4	9999	978.500	JPM London B (VLTB)
Russian State Refineries	Y009-5	9999	990.200	JPM London B (VLTB)
Russian State Refineries	Y009-6	9999	974.200	JPM London B (VLTB)
Russian State Refineries	Y009-9	9999	959.000	JPM London B (VLTB)
Russian State Refineries	Y009-11	9999	986.300	JPM London B (VLTB)
Russian State Refineries	Y009-12	9999	961.300	JPM London B (VLTB)
Russian State Refineries	Y010-5	9999	986.700	JPM London B (VLTB)
Russian State Refineries	Y010-6	9999	970.000	JPM London B (VLTB)
Russian State Refineries	Y010-7	9999	995.400	JPM London B (VLTB)
Russian State Refineries	Y010-8	9999	964.400	JPM London B (VLTB)
Russian State Refineries	Y010-9	9999	954.600	JPM London B (VLTB)
Russian State Refineries	Y010-10	9999	990.100	JPM London B (VLTB)
Russian State Refineries	Y010-11	9999	976.900	JPM London B (VLTB)
Russian State Refineries	Y010-12	9999	973.300	JPM London B (VLTB)
Russian State Refineries	T027-2	9999	932.100	JPM London B (VLTB)
Russian State Refineries	T027-6	9999	946.100	JPM London B (VLTB)
Russian State Refineries	T031-1	9999	982.900	JPM London B (VLTB)
Russian State Refineries	T031-2	9999	966.400	JPM London B (VLTB)
Russian State Refineries	T031-3	9999	943.300	JPM London B (VLTB)
Russian State Refineries	T032-1	9999	976.000	JPM London B (VLTB)
Russian State Refineries	T018-8	9999	937.900	JPM London B (VLTB)
Russian State Refineries	T018-9	9999	957.300	JPM London B (VLTB)
Russian State Refineries	T022-1	9999	995.500	JPM London B (VLTB)
Russian State Refineries	T022-2	9999	958.200	JPM London B (VLTB)
Russian State Refineries	T022-3	9999	939.800	JPM London B (VLTB)
Russian State Refineries	T022-4	9999	971.500	JPM London B (VLTB)
Russian State Refineries	T022-5	9999	934.200	JPM London B (VLTB)
Russian State Refineries	T022-7	9999	975.600	JPM London B (VLTB)
Russian State Refineries	T022-9	9999	971.900	JPM London B (VLTB)
Russian State Refineries	T023-2	9999	949.800	JPM London B (VLTB)
Russian State Refineries	T023-3	9999	955.800	JPM London B (VLTB)
Russian State Refineries	T023-5	9999	962.400	JPM London B (VLTB)
Russian State Refineries	T023-9	9999	969.600	JPM London B (VLTB)
Russian State Refineries	T024-1	9999	982.300	JPM London B (VLTB)
Russian State Refineries	T024-2	9999	947.500	JPM London B (VLTB)
Russian State Refineries	T024-3	9999	953.800	JPM London B (VLTB)
Russian State Refineries	T024-4	9999	946.900	JPM London B (VLTB)
Russian State Refineries	T024-5	9999	962.300	JPM London B (VLTB)
Russian State Refineries	T024-8	9999	962.800	JPM London B (VLTB)
Russian State Refineries	T024-9	9999	968.600	JPM London B (VLTB)
Russian State Refineries	T111-3	9999	956.000	JPM London B (VLTB)
Russian State Refineries	T111-4	9999	948.300	JPM London B (VLTB)
Russian State Refineries	T112-1	9999	937.600	JPM London B (VLTB)
Russian State Refineries	T112-2	9999	941.200	JPM London B (VLTB)
Russian State Refineries	T112-3	9999	941.100	JPM London B (VLTB)
Russian State Refineries	T112-4	9999	908.700	JPM London B (VLTB)
Russian State Refineries	T112-5	9999	939.700	JPM London B (VLTB)
Russian State Refineries	T112-8	9999	951.400	JPM London B (VLTB)
Russian State Refineries	T113-3	9999	935.900	JPM London B (VLTB)
Russian State Refineries	T113-5	9999	924.800	JPM London B (VLTB)
Russian State Refineries	T113-8	9999	956.000	JPM London B (VLTB)
Russian State Refineries	T109-1	9999	1,009.900	JPM London B (VLTB)
Russian State Refineries	T109-3	9999	969.500	JPM London B (VLTB)
Russian State Refineries	T109-9	9999	992.300	JPM London B (VLTB)
Russian State Refineries	T031-5	9999	972.500	JPM London B (VLTB)
Russian State Refineries	T031-6	9999	954.100	JPM London B (VLTB)
Russian State Refineries	T033-1	9999	986.700	JPM London B (VLTB)
		Running Total :	165,377,402.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	T033-2	9999	959.300	JPM London B (VLTB)
Russian State Refineries	T033-3	9999	983.100	JPM London B (VLTB)
Russian State Refineries	T033-4	9999	999.800	JPM London B (VLTB)
Russian State Refineries	T033-5	9999	992.500	JPM London B (VLTB)
Russian State Refineries	T033-7	9999	1,012.000	JPM London B (VLTB)
Russian State Refineries	T033-8	9999	1,019.800	JPM London B (VLTB)
Russian State Refineries	T032-3	9999	982.300	JPM London B (VLTB)
Russian State Refineries	T032-9	9999	968.900	JPM London B (VLTB)
Russian State Refineries	T022-6	9999	940.800	JPM London B (VLTB)
Russian State Refineries	T023-6	9999	944.500	JPM London B (VLTB)
Russian State Refineries	T023-7	9990	972.300	JPM London B (VLTB)
Russian State Refineries	T023-8	9999	973.300	JPM London B (VLTB)
Russian State Refineries	T075-1	9998	948.200	JPM London B (VLTB)
Russian State Refineries	T075-2	9998	983.800	JPM London B (VLTB)
Russian State Refineries	T075-3	9998	982.200	JPM London B (VLTB)
Russian State Refineries	T075-4	9998	936.700	JPM London B (VLTB)
Russian State Refineries	T075-5	9998	957.300	JPM London B (VLTB)
Russian State Refineries	T075-6	9998	954.400	JPM London B (VLTB)
Russian State Refineries	T075-7	9998	968.800	JPM London B (VLTB)
Russian State Refineries	T075-8	9998	948.800	JPM London B (VLTB)
Russian State Refineries	T075-9	9998	974.900	JPM London B (VLTB)
Russian State Refineries	T111-1	9999	966.000	JPM London B (VLTB)
Russian State Refineries	T111-2	9999	966.300	JPM London B (VLTB)
Russian State Refineries	T111-5	9999	950.100	JPM London B (VLTB)
Russian State Refineries	T111-6	9999	933.500	JPM London B (VLTB)
Russian State Refineries	T111-7	9999	956.200	JPM London B (VLTB)
Russian State Refineries	T111-8	9999	941.300	JPM London B (VLTB)
Russian State Refineries	T111-9	9999	925.900	JPM London B (VLTB)
Russian State Refineries	T086-1	9999	964.500	JPM London B (VLTB)
Russian State Refineries	T086-2	9999	970.300	JPM London B (VLTB)
Russian State Refineries	T086-3	9999	955.800	JPM London B (VLTB)
Russian State Refineries	T086-4	9999	932.300	JPM London B (VLTB)
Russian State Refineries	T086-5	9999	930.300	JPM London B (VLTB)
Russian State Refineries	T086-6	9999	966.200	JPM London B (VLTB)
Russian State Refineries	T086-7	9999	921.200	JPM London B (VLTB)
Russian State Refineries	T086-8	9999	979.400	JPM London B (VLTB)
Russian State Refineries	T086-9	9999	984.200	JPM London B (VLTB)
Russian State Refineries	Y331-7	9999	953.200	JPM London B (VLTB)
Russian State Refineries	Y331-10	9999	981.300	JPM London B (VLTB)
Russian State Refineries	Y332-6	9999	988.900	JPM London B (VLTB)
Russian State Refineries	Y332-8	9999	949.500	JPM London B (VLTB)
Russian State Refineries	Y332-9	9999	978.400	JPM London B (VLTB)
Russian State Refineries	Y332-12	9999	979.300	JPM London B (VLTB)
Russian State Refineries	Y333-2	9999	986.000	JPM London B (VLTB)
Russian State Refineries	Y333-4	9999	984.100	JPM London B (VLTB)
Russian State Refineries	Y333-5	9999	992.300	JPM London B (VLTB)
Russian State Refineries	Y333-6	9999	1,009.900	JPM London B (VLTB)
Russian State Refineries	Y333-7	9999	961.500	JPM London B (VLTB)
Russian State Refineries	Y333-8	9999	976.600	JPM London B (VLTB)
Russian State Refineries	Y333-9	9999	1,000.800	JPM London B (VLTB)
Russian State Refineries	Y333-10	9999	976.400	JPM London B (VLTB)
Russian State Refineries	Y333-11	9999	987.800	JPM London B (VLTB)
Russian State Refineries	Y333-12	9999	979.000	JPM London B (VLTB)
Russian State Refineries	Y334-1	9999	956.000	JPM London B (VLTB)
Russian State Refineries	Y334-2	9999	980.900	JPM London B (VLTB)
Russian State Refineries	Y334-3	9999	951.000	JPM London B (VLTB)
Russian State Refineries	Y334-4	9999	959.300	JPM London B (VLTB)
Russian State Refineries	Y334-5	9999	976.500	JPM London B (VLTB)
Russian State Refineries	Y334-6	9999	974.100	JPM London B (VLTB)
Russian State Refineries	Y334-7	9999	942.000	JPM London B (VLTB)
Russian State Refineries	Y334-8	9999	947.600	JPM London B (VLTB)
Russian State Refineries	Y334-9	9999	962.000	JPM London B (VLTB)
Russian State Refineries	Y334-10	9999	974.900	JPM London B (VLTB)
Russian State Refineries	Y334-11	9999	964.700	JPM London B (VLTB)
		Running Total :	165,439,323.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	Y334-12	9999	964.500	JPM London B (VLTB)
Russian State Refineries	Y335-2	9999	975.100	JPM London B (VLTB)
Russian State Refineries	Y335-3	9999	970.800	JPM London B (VLTB)
Russian State Refineries	Y335-4	9999	969.200	JPM London B (VLTB)
Russian State Refineries	Y009-1	9999	994.100	JPM London B (VLTB)
Russian State Refineries	Y009-7	9999	991.900	JPM London B (VLTB)
Russian State Refineries	Y009-8	9999	966.400	JPM London B (VLTB)
Russian State Refineries	Y009-10	9999	992.100	JPM London B (VLTB)
Russian State Refineries	Y010-1	9999	980.600	JPM London B (VLTB)
Russian State Refineries	Y010-2	9999	969.800	JPM London B (VLTB)
Russian State Refineries	Y010-3	9999	965.400	JPM London B (VLTB)
Russian State Refineries	Y010-4	9999	978.500	JPM London B (VLTB)
Russian State Refineries	Y003-6	9999	956.400	JPM London B (VLTB)
Russian State Refineries	T013-1	9999	934.400	JPM London B (VLTB)
Russian State Refineries	T013-2	9999	938.000	JPM London B (VLTB)
Russian State Refineries	T013-3	9999	935.800	JPM London B (VLTB)
Russian State Refineries	T013-5	9999	985.800	JPM London B (VLTB)
Russian State Refineries	T013-6	9999	939.300	JPM London B (VLTB)
Russian State Refineries	T013-7	9999	945.100	JPM London B (VLTB)
Russian State Refineries	T013-8	9999	989.600	JPM London B (VLTB)
Russian State Refineries	T012-1	9999	981.600	JPM London B (VLTB)
Russian State Refineries	T012-2	9999	947.500	JPM London B (VLTB)
Russian State Refineries	T012-3	9999	950.900	JPM London B (VLTB)
Russian State Refineries	T012-5	9999	973.200	JPM London B (VLTB)
Russian State Refineries	T012-6	9999	963.000	JPM London B (VLTB)
Russian State Refineries	T012-7	9999	956.300	JPM London B (VLTB)
Russian State Refineries	T012-8	9999	988.500	JPM London B (VLTB)
Russian State Refineries	T005-1	9999	958.100	JPM London B (VLTB)
Russian State Refineries	T005-2	9999	976.700	JPM London B (VLTB)
Russian State Refineries	T005-3	9999	944.900	JPM London B (VLTB)
Russian State Refineries	T005-4	9999	953.900	JPM London B (VLTB)
Russian State Refineries	T005-5	9999	932.600	JPM London B (VLTB)
Russian State Refineries	T005-6	9999	920.400	JPM London B (VLTB)
Russian State Refineries	T005-7	9999	945.700	JPM London B (VLTB)
Russian State Refineries	T005-8	9999	961.900	JPM London B (VLTB)
Russian State Refineries	T005-9	9999	970.300	JPM London B (VLTB)
Russian State Refineries	Y004-11	9999	955.300	JPM London B (VLTB)
Russian State Refineries	Y004-12	9999	964.600	JPM London B (VLTB)
Russian State Refineries	Y005-1	9999	975.900	JPM London B (VLTB)
Russian State Refineries	Y005-2	9999	972.300	JPM London B (VLTB)
Russian State Refineries	Y005-4	9999	976.300	JPM London B (VLTB)
Russian State Refineries	Y005-7	9999	973.700	JPM London B (VLTB)
Russian State Refineries	Y005-8	9999	954.300	JPM London B (VLTB)
Russian State Refineries	Y005-11	9999	974.400	JPM London B (VLTB)
Russian State Refineries	Y005-12	9999	958.500	JPM London B (VLTB)
Russian State Refineries	Y006-1	9999	963.100	JPM London B (VLTB)
Russian State Refineries	Y006-2	9999	968.300	JPM London B (VLTB)
Russian State Refineries	Y006-3	9999	970.900	JPM London B (VLTB)
Russian State Refineries	Y006-4	9999	989.900	JPM London B (VLTB)
Russian State Refineries	Y006-6	9999	980.900	JPM London B (VLTB)
Russian State Refineries	Y006-9	9999	951.800	JPM London B (VLTB)
Russian State Refineries	Y006-10	9999	974.000	JPM London B (VLTB)
Russian State Refineries	Y335-1	9999	997.300	JPM London B (VLTB)
Russian State Refineries	T034-1	9999	995.400	JPM London B (VLTB)
Russian State Refineries	T034-2	9999	1,002.000	JPM London B (VLTB)
Russian State Refineries	T034-3	9999	997.200	JPM London B (VLTB)
Russian State Refineries	T034-4	9999	987.100	JPM London B (VLTB)
Russian State Refineries	T034-5	9999	956.600	JPM London B (VLTB)
Russian State Refineries	T034-6	9999	961.000	JPM London B (VLTB)
Russian State Refineries	T034-7	9999	1,006.600	JPM London B (VLTB)
Russian State Refineries	T034-8	9999	998.200	JPM London B (VLTB)
Russian State Refineries	T034-9	9999	994.100	JPM London B (VLTB)
Russian State Refineries	T027-1	9999	948.000	JPM London B (VLTB)
Russian State Refineries	T027-3	9999	930.800	JPM London B (VLTB)
		Running Total :	165,501,270.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	T027-5	9999	951.300	JPM London B (VLTB)
Russian State Refineries	T027-7	9999	973.000	JPM London B (VLTB)
Russian State Refineries	T027-8	9999	980.100	JPM London B (VLTB)
Russian State Refineries	T028-1	9999	945.400	JPM London B (VLTB)
Russian State Refineries	T028-2	9999	921.000	JPM London B (VLTB)
Russian State Refineries	T028-3	9999	933.600	JPM London B (VLTB)
Russian State Refineries	T028-4	9999	953.900	JPM London B (VLTB)
Russian State Refineries	T028-5	9999	960.300	JPM London B (VLTB)
Russian State Refineries	T028-6	9999	963.400	JPM London B (VLTB)
Russian State Refineries	T028-7	9999	963.500	JPM London B (VLTB)
Russian State Refineries	T028-8	9999	951.700	JPM London B (VLTB)
Russian State Refineries	T028-9	9999	949.600	JPM London B (VLTB)
Russian State Refineries	T029-1	9999	962.000	JPM London B (VLTB)
Russian State Refineries	T029-2	9999	972.800	JPM London B (VLTB)
Russian State Refineries	T029-3	9999	969.700	JPM London B (VLTB)
Russian State Refineries	T029-4	9999	966.800	JPM London B (VLTB)
Russian State Refineries	T029-5	9999	991.100	JPM London B (VLTB)
Russian State Refineries	T029-6	9999	953.000	JPM London B (VLTB)
Russian State Refineries	T030-1	9999	959.100	JPM London B (VLTB)
Russian State Refineries	T030-2	9999	964.200	JPM London B (VLTB)
Russian State Refineries	T030-4	9999	938.900	JPM London B (VLTB)
Russian State Refineries	T030-5	9999	940.200	JPM London B (VLTB)
Russian State Refineries	T030-6	9999	945.500	JPM London B (VLTB)
Russian State Refineries	T030-7	9999	1,017.600	JPM London B (VLTB)
Russian State Refineries	T030-8	9999	971.700	JPM London B (VLTB)
Russian State Refineries	T030-9	9999	958.700	JPM London B (VLTB)
Russian State Refineries	T031-4	9999	987.400	JPM London B (VLTB)
Russian State Refineries	T033-6	9999	982.800	JPM London B (VLTB)
Russian State Refineries	T033-9	9999	1,024.500	JPM London B (VLTB)
Russian State Refineries	T029-7	9999	974.200	JPM London B (VLTB)
Russian State Refineries	T029-8	9999	983.800	JPM London B (VLTB)
Russian State Refineries	T029-9	9999	965.400	JPM London B (VLTB)
Russian State Refineries	T144-1	9999	995.800	JPM London B (VLTB)
Russian State Refineries	T144-2	9999	1,006.400	JPM London B (VLTB)
Russian State Refineries	T144-3	9999	983.600	JPM London B (VLTB)
Russian State Refineries	T144-4	9999	960.600	JPM London B (VLTB)
Russian State Refineries	T144-5	9999	982.100	JPM London B (VLTB)
Russian State Refineries	T144-6	9999	960.600	JPM London B (VLTB)
Russian State Refineries	T144-7	9999	994.100	JPM London B (VLTB)
Russian State Refineries	T144-8	9999	1,021.100	JPM London B (VLTB)
Russian State Refineries	T144-9	9999	1,012.800	JPM London B (VLTB)
Russian State Refineries	T135-1	9999	1,004.500	JPM London B (VLTB)
Russian State Refineries	T135-2	9999	989.000	JPM London B (VLTB)
Russian State Refineries	T135-3	9999	969.200	JPM London B (VLTB)
Russian State Refineries	T135-4	9999	973.200	JPM London B (VLTB)
Russian State Refineries	T135-5	9999	937.200	JPM London B (VLTB)
Russian State Refineries	T135-6	9999	947.100	JPM London B (VLTB)
Russian State Refineries	T135-7	9999	1,009.300	JPM London B (VLTB)
Russian State Refineries	T135-8	9999	999.100	JPM London B (VLTB)
Russian State Refineries	T135-9	9999	994.600	JPM London B (VLTB)
Russian State Refineries	Y326-4	9999	972.700	JPM London B (VLTB)
Russian State Refineries	Y326-5	9999	994.000	JPM London B (VLTB)
Russian State Refineries	Y326-9	9999	966.100	JPM London B (VLTB)
Russian State Refineries	Y326-10	9999	962.200	JPM London B (VLTB)
Russian State Refineries	Y326-12	9999	994.300	JPM London B (VLTB)
Russian State Refineries	Y327-1	9999	969.100	JPM London B (VLTB)
Russian State Refineries	Y327-3	9999	966.400	JPM London B (VLTB)
Russian State Refineries	Y327-8	9999	981.800	JPM London B (VLTB)
Russian State Refineries	Y327-9	9999	996.800	JPM London B (VLTB)
Russian State Refineries	Y327-10	9999	966.900	JPM London B (VLTB)
Russian State Refineries	Y327-11	9999	1,005.000	JPM London B (VLTB)
Russian State Refineries	Y328-2	9999	995.400	JPM London B (VLTB)
Russian State Refineries	Y328-3	9999	986.700	JPM London B (VLTB)
Russian State Refineries	Y328-4	9999	980.000	JPM London B (VLTB)
		Running Total :	165,563,624.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	Y328-5	9999	974.600	JPM London B (VLTB)
Russian State Refineries	Y328-6	9999	971.700	JPM London B (VLTB)
Russian State Refineries	Y328-7	9999	986.700	JPM London B (VLTB)
Russian State Refineries	Y328-8	9999	956.400	JPM London B (VLTB)
Russian State Refineries	Y328-9	9999	982.400	JPM London B (VLTB)
Russian State Refineries	T012-4	9999	944.200	JPM London B (VLTB)
Russian State Refineries	T026-3	9999	943.000	JPM London B (VLTB)
Russian State Refineries	T026-4	9999	945.200	JPM London B (VLTB)
Russian State Refineries	T026-5	9999	966.000	JPM London B (VLTB)
Russian State Refineries	T026-6	9999	968.300	JPM London B (VLTB)
Russian State Refineries	T026-7	9999	966.500	JPM London B (VLTB)
Russian State Refineries	T074-1	9998	988.800	JPM London B (VLTB)
Russian State Refineries	T074-2	9998	971.700	JPM London B (VLTB)
Russian State Refineries	T074-4	9998	970.100	JPM London B (VLTB)
Russian State Refineries	T074-5	9998	986.800	JPM London B (VLTB)
Russian State Refineries	T074-6	9998	961.200	JPM London B (VLTB)
Russian State Refineries	T091-1	9998	959.300	JPM London B (VLTB)
Russian State Refineries	T091-2	9998	962.600	JPM London B (VLTB)
Russian State Refineries	T091-3	9998	951.800	JPM London B (VLTB)
Russian State Refineries	T091-4	9998	961.100	JPM London B (VLTB)
Russian State Refineries	T091-5	9998	918.000	JPM London B (VLTB)
Russian State Refineries	Y002-9	9999	942.800	JPM London B (VLTB)
Russian State Refineries	Y002-10	9999	968.500	JPM London B (VLTB)
Russian State Refineries	Y002-11	9999	972.000	JPM London B (VLTB)
Russian State Refineries	Y003-4	9999	976.300	JPM London B (VLTB)
Russian State Refineries	Y003-9	9999	938.300	JPM London B (VLTB)
Russian State Refineries	Y003-10	9999	972.700	JPM London B (VLTB)
Russian State Refineries	Y003-12	9999	953.400	JPM London B (VLTB)
Russian State Refineries	Y004-1	9999	963.400	JPM London B (VLTB)
Russian State Refineries	Y004-3	9999	962.500	JPM London B (VLTB)
Russian State Refineries	Y004-5	9999	973.100	JPM London B (VLTB)
Russian State Refineries	Y004-6	9999	972.800	JPM London B (VLTB)
Russian State Refineries	Y004-7	9999	988.400	JPM London B (VLTB)
Russian State Refineries	Y004-8	9999	959.300	JPM London B (VLTB)
Russian State Refineries	Y004-10	9999	967.100	JPM London B (VLTB)
Russian State Refineries	Y005-3	9999	960.800	JPM London B (VLTB)
Russian State Refineries	Y005-5	9999	978.900	JPM London B (VLTB)
Russian State Refineries	Y005-6	9999	963.000	JPM London B (VLTB)
Russian State Refineries	Y005-9	9999	955.400	JPM London B (VLTB)
Russian State Refineries	Y005-10	9999	957.500	JPM London B (VLTB)
Russian State Refineries	Y006-5	9999	964.900	JPM London B (VLTB)
Russian State Refineries	Y006-7	9999	990.500	JPM London B (VLTB)
Russian State Refineries	Y006-8	9999	953.800	JPM London B (VLTB)
Russian State Refineries	T104-2	9999	950.400	JPM London B (VLTB)
Russian State Refineries	H565-9	9999	958.300	JPM London B (VLTB)
Russian State Refineries	T025-1	9999	959.800	JPM London B (VLTB)
Russian State Refineries	T025-2	9999	956.600	JPM London B (VLTB)
Russian State Refineries	T025-4	9999	970.200	JPM London B (VLTB)
Russian State Refineries	T025-5	9999	969.600	JPM London B (VLTB)
Russian State Refineries	T025-6	9999	961.300	JPM London B (VLTB)
Russian State Refineries	T025-7	9999	969.200	JPM London B (VLTB)
Russian State Refineries	T025-8	9999	963.500	JPM London B (VLTB)
Russian State Refineries	T025-9	9999	964.400	JPM London B (VLTB)
Russian State Refineries	T026-1	9999	990.300	JPM London B (VLTB)
Russian State Refineries	T026-2	9999	941.600	JPM London B (VLTB)
Russian State Refineries	T026-8	9999	959.700	JPM London B (VLTB)
Russian State Refineries	T026-9	9999	952.000	JPM London B (VLTB)
Russian State Refineries	T074-7	9998	969.000	JPM London B (VLTB)
Russian State Refineries	T074-8	9998	929.000	JPM London B (VLTB)
Russian State Refineries	T074-9	9998	982.900	JPM London B (VLTB)
Russian State Refineries	Y329-3	9999	978.200	JPM London B (VLTB)
Russian State Refineries	Y329-4	9999	955.900	JPM London B (VLTB)
Russian State Refineries	Y329-5	9999	988.500	JPM London B (VLTB)
Russian State Refineries	Y329-6	9999	991.800	JPM London B (VLTB)
		Running Total :	165,625,358.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	Y329-7	9999	959.700	JPM London B (VLTB)
Russian State Refineries	Y330-2	9999	963.800	JPM London B (VLTB)
Russian State Refineries	Y330-6	9999	954.500	JPM London B (VLTB)
Russian State Refineries	Y330-9	9999	980.100	JPM London B (VLTB)
Russian State Refineries	Y330-11	9999	964.800	JPM London B (VLTB)
Russian State Refineries	Y002-12	9999	961.500	JPM London B (VLTB)
Russian State Refineries	Y003-1	9999	948.300	JPM London B (VLTB)
Russian State Refineries	Y003-2	9999	968.600	JPM London B (VLTB)
Russian State Refineries	Y003-3	9999	969.800	JPM London B (VLTB)
Russian State Refineries	Y003-5	9999	966.500	JPM London B (VLTB)
Russian State Refineries	Y003-7	9999	983.800	JPM London B (VLTB)
Russian State Refineries	Y003-8	9999	953.800	JPM London B (VLTB)
Russian State Refineries	Y003-11	9999	941.200	JPM London B (VLTB)
Russian State Refineries	Y004-2	9999	971.400	JPM London B (VLTB)
Russian State Refineries	Y004-4	9999	967.200	JPM London B (VLTB)
Russian State Refineries	Y016-5	9999	986.100	JPM London B (VLTB)
Russian State Refineries	Y016-6	9999	967.400	JPM London B (VLTB)
Russian State Refineries	Y016-7	9999	1,002.200	JPM London B (VLTB)
Russian State Refineries	Y016-8	9999	955.900	JPM London B (VLTB)
Russian State Refineries	Y017-2	9999	994.400	JPM London B (VLTB)
Russian State Refineries	T113-4	9999	929.600	JPM London B (VLTB)
Russian State Refineries	T093-1	9999	963.700	JPM London B (VLTB)
Russian State Refineries	T093-2	9999	977.600	JPM London B (VLTB)
Russian State Refineries	T093-3	9999	999.300	JPM London B (VLTB)
Russian State Refineries	T093-4	9999	1,003.000	JPM London B (VLTB)
Russian State Refineries	T093-5	9999	1,013.700	JPM London B (VLTB)
Russian State Refineries	T093-6	9999	987.700	JPM London B (VLTB)
Russian State Refineries	T093-7	9999	996.000	JPM London B (VLTB)
Russian State Refineries	T093-8	9999	1,010.100	JPM London B (VLTB)
Russian State Refineries	T093-9	9999	995.100	JPM London B (VLTB)
Russian State Refineries	T099-1	9999	982.200	JPM London B (VLTB)
Russian State Refineries	T099-2	9999	969.400	JPM London B (VLTB)
Russian State Refineries	T099-3	9999	956.200	JPM London B (VLTB)
Russian State Refineries	T099-4	9999	987.000	JPM London B (VLTB)
Russian State Refineries	T099-5	9999	989.100	JPM London B (VLTB)
Russian State Refineries	T099-6	9999	993.300	JPM London B (VLTB)
Russian State Refineries	T099-7	9999	988.800	JPM London B (VLTB)
Russian State Refineries	T099-8	9999	1,007.300	JPM London B (VLTB)
Russian State Refineries	T085-1	9999	969.700	JPM London B (VLTB)
Russian State Refineries	T085-2	9999	961.800	JPM London B (VLTB)
Russian State Refineries	T085-3	9999	948.500	JPM London B (VLTB)
Russian State Refineries	T085-4	9999	973.400	JPM London B (VLTB)
Russian State Refineries	T085-5	9999	930.600	JPM London B (VLTB)
Russian State Refineries	T142-2	9999	1,013.500	JPM London B (VLTB)
Russian State Refineries	T142-9	9999	1,014.600	JPM London B (VLTB)
Russian State Refineries	Y326-3	9999	976.700	JPM London B (VLTB)
Russian State Refineries	Y326-6	9999	977.200	JPM London B (VLTB)
Russian State Refineries	Y326-7	9999	995.300	JPM London B (VLTB)
Russian State Refineries	Y326-8	9999	960.000	JPM London B (VLTB)
Russian State Refineries	Y326-11	9999	989.800	JPM London B (VLTB)
Russian State Refineries	Y327-2	9999	978.900	JPM London B (VLTB)
Russian State Refineries	Y327-4	9999	971.800	JPM London B (VLTB)
Russian State Refineries	Y327-5	9999	987.700	JPM London B (VLTB)
Russian State Refineries	Y327-6	9999	998.000	JPM London B (VLTB)
Russian State Refineries	Y327-7	9999	971.900	JPM London B (VLTB)
Russian State Refineries	Y327-12	9999	987.700	JPM London B (VLTB)
Russian State Refineries	Y328-1	9999	977.700	JPM London B (VLTB)
Russian State Refineries	Y328-10	9999	964.400	JPM London B (VLTB)
Russian State Refineries	Y328-11	9999	984.000	JPM London B (VLTB)
Russian State Refineries	Y328-12	9999	965.500	JPM London B (VLTB)
Russian State Refineries	Y329-1	9999	992.200	JPM London B (VLTB)
Russian State Refineries	T099-9	9999	986.200	JPM London B (VLTB)
Russian State Refineries	T085-6	9999	932.500	JPM London B (VLTB)
Russian State Refineries	T085-7	9999	948.200	JPM London B (VLTB)
		Running Total :	165,687,826.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	T085-8	9999	961.000	JPM London B (VLTB)
Russian State Refineries	T085-9	9999	968.500	JPM London B (VLTB)
Russian State Refineries	T108-5	9999	912.500	JPM London B (VLTB)
Russian State Refineries	T108-6	9999	946.400	JPM London B (VLTB)
Russian State Refineries	T102-1	9999	930.700	JPM London B (VLTB)
Russian State Refineries	T102-3	9999	942.300	JPM London B (VLTB)
Russian State Refineries	T102-4	9999	988.600	JPM London B (VLTB)
Russian State Refineries	T102-6	9999	957.000	JPM London B (VLTB)
Russian State Refineries	T102-7	9999	968.000	JPM London B (VLTB)
Russian State Refineries	T102-8	9999	925.100	JPM London B (VLTB)
Russian State Refineries	T102-9	9999	955.100	JPM London B (VLTB)
Russian State Refineries	T145-1	9999	942.100	JPM London B (VLTB)
Russian State Refineries	T145-2	9999	906.400	JPM London B (VLTB)
Russian State Refineries	T145-4	9999	932.500	JPM London B (VLTB)
Russian State Refineries	T145-9	9999	944.800	JPM London B (VLTB)
Russian State Refineries	T146-1	9999	933.200	JPM London B (VLTB)
Russian State Refineries	T146-3	9999	922.800	JPM London B (VLTB)
Russian State Refineries	T146-4	9999	959.700	JPM London B (VLTB)
Russian State Refineries	T146-5	9999	946.200	JPM London B (VLTB)
Russian State Refineries	T146-7	9999	928.000	JPM London B (VLTB)
Russian State Refineries	T146-8	9999	931.600	JPM London B (VLTB)
Russian State Refineries	T142-1	9999	1,014.000	JPM London B (VLTB)
Russian State Refineries	T142-3	9999	963.300	JPM London B (VLTB)
Russian State Refineries	T142-4	9999	983.000	JPM London B (VLTB)
Russian State Refineries	T142-5	9999	959.100	JPM London B (VLTB)
Russian State Refineries	T142-6	9999	991.700	JPM London B (VLTB)
Russian State Refineries	T142-7	9999	975.600	JPM London B (VLTB)
Russian State Refineries	T143-1	9999	1,005.900	JPM London B (VLTB)
Russian State Refineries	T143-2	9999	993.300	JPM London B (VLTB)
Russian State Refineries	T143-3	9999	961.500	JPM London B (VLTB)
Russian State Refineries	T143-4	9999	999.300	JPM London B (VLTB)
Russian State Refineries	T143-5	9999	980.100	JPM London B (VLTB)
Russian State Refineries	T143-6	9999	972.100	JPM London B (VLTB)
Russian State Refineries	T143-8	9999	1,006.500	JPM London B (VLTB)
Russian State Refineries	T007-4	9999	966.200	JPM London B (VLTB)
Russian State Refineries	T146-2	9999	956.700	JPM London B (VLTB)
Russian State Refineries	T142-8	9999	1,022.700	JPM London B (VLTB)
Russian State Refineries	T014-9	9999	940.700	JPM London B (VLTB)
Russian State Refineries	T108-4	9999	937.000	JPM London B (VLTB)
Russian State Refineries	T102-5	9999	956.800	JPM London B (VLTB)
Russian State Refineries	Y329-2	9999	988.600	JPM London B (VLTB)
Russian State Refineries	Y329-8	9999	944.900	JPM London B (VLTB)
Russian State Refineries	Y329-9	9999	997.600	JPM London B (VLTB)
Russian State Refineries	Y329-10	9999	984.100	JPM London B (VLTB)
Russian State Refineries	Y329-11	9999	982.000	JPM London B (VLTB)
Russian State Refineries	Y329-12	9999	947.800	JPM London B (VLTB)
Russian State Refineries	Y330-1	9999	955.100	JPM London B (VLTB)
Russian State Refineries	Y330-3	9999	976.000	JPM London B (VLTB)
Russian State Refineries	Y330-4	9999	987.300	JPM London B (VLTB)
Russian State Refineries	Y330-5	9999	986.600	JPM London B (VLTB)
Russian State Refineries	Y330-7	9999	956.400	JPM London B (VLTB)
Russian State Refineries	Y330-8	9999	1,001.300	JPM London B (VLTB)
Russian State Refineries	Y330-10	9999	962.000	JPM London B (VLTB)
Russian State Refineries	Y330-12	9999	983.100	JPM London B (VLTB)
Russian State Refineries	Y331-1	9999	959.300	JPM London B (VLTB)
Russian State Refineries	Y331-2	9999	958.300	JPM London B (VLTB)
Russian State Refineries	Y015-3	9999	964.300	JPM London B (VLTB)
Russian State Refineries	Y015-4	9999	966.000	JPM London B (VLTB)
Russian State Refineries	Y015-5	9999	983.100	JPM London B (VLTB)
Russian State Refineries	Y015-6	9999	954.400	JPM London B (VLTB)
Russian State Refineries	Y015-7	9999	997.100	JPM London B (VLTB)
Russian State Refineries	Y015-9	9999	950.300	JPM London B (VLTB)
Russian State Refineries	Y015-10	9999	953.100	JPM London B (VLTB)
Russian State Refineries	Y015-11	9999	977.000	JPM London B (VLTB)
		Running Total :	165,749,530.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	Y015-12	9999	984.900	JPM London B (VLTB)
Russian State Refineries	Y016-1	9999	970.400	JPM London B (VLTB)
Russian State Refineries	Y016-2	9999	986.400	JPM London B (VLTB)
Russian State Refineries	Y016-3	9999	979.100	JPM London B (VLTB)
Russian State Refineries	Y016-4	9999	988.200	JPM London B (VLTB)
Russian State Refineries	Y016-9	9999	972.500	JPM London B (VLTB)
Russian State Refineries	Y016-10	9999	983.200	JPM London B (VLTB)
Russian State Refineries	Y016-11	9999	963.300	JPM London B (VLTB)
Russian State Refineries	Y016-12	9999	981.600	JPM London B (VLTB)
Russian State Refineries	Y017-1	9999	976.100	JPM London B (VLTB)
Russian State Refineries	Y017-3	9999	976.800	JPM London B (VLTB)
Russian State Refineries	T004-6	9999	954.500	JPM London B (VLTB)
Russian State Refineries	T004-7	9999	958.300	JPM London B (VLTB)
Russian State Refineries	T014-1	9999	968.700	JPM London B (VLTB)
Russian State Refineries	T014-2	9999	946.100	JPM London B (VLTB)
Russian State Refineries	T014-5	9999	984.600	JPM London B (VLTB)
Russian State Refineries	T014-6	9999	930.800	JPM London B (VLTB)
Russian State Refineries	T014-7	9999	961.200	JPM London B (VLTB)
Russian State Refineries	T014-8	9999	921.800	JPM London B (VLTB)
Russian State Refineries	T106-1	9999	968.200	JPM London B (VLTB)
Russian State Refineries	T106-2	9999	975.300	JPM London B (VLTB)
Russian State Refineries	T106-3	9999	980.400	JPM London B (VLTB)
Russian State Refineries	T106-6	9999	964.000	JPM London B (VLTB)
Russian State Refineries	T106-7	9999	984.300	JPM London B (VLTB)
Russian State Refineries	T105-1	9999	953.400	JPM London B (VLTB)
Russian State Refineries	T105-2	9999	954.900	JPM London B (VLTB)
Russian State Refineries	T105-3	9999	965.500	JPM London B (VLTB)
Russian State Refineries	T105-4	9999	961.400	JPM London B (VLTB)
Russian State Refineries	T105-9	9999	946.100	JPM London B (VLTB)
Russian State Refineries	T107-1	9999	950.200	JPM London B (VLTB)
Russian State Refineries	T107-2	9999	974.000	JPM London B (VLTB)
Russian State Refineries	T107-4	9999	942.200	JPM London B (VLTB)
Russian State Refineries	T107-6	9999	925.000	JPM London B (VLTB)
Russian State Refineries	T107-8	9999	988.900	JPM London B (VLTB)
Russian State Refineries	T107-9	9999	943.000	JPM London B (VLTB)
Russian State Refineries	T108-1	9999	1,006.500	JPM London B (VLTB)
Russian State Refineries	T108-2	9999	943.400	JPM London B (VLTB)
Russian State Refineries	T108-3	9999	950.300	JPM London B (VLTB)
Russian State Refineries	T108-7	9999	971.800	JPM London B (VLTB)
Russian State Refineries	T108-8	9999	1,001.800	JPM London B (VLTB)
Russian State Refineries	T108-9	9999	943.300	JPM London B (VLTB)
Russian State Refineries	T145-5	9999	947.400	JPM London B (VLTB)
Russian State Refineries	T145-6	9999	910.600	JPM London B (VLTB)
Russian State Refineries	T145-7	9999	931.700	JPM London B (VLTB)
Russian State Refineries	T145-8	9999	924.000	JPM London B (VLTB)
Russian State Refineries	T004-1	9999	973.100	JPM London B (VLTB)
Russian State Refineries	T004-2	9999	983.300	JPM London B (VLTB)
Russian State Refineries	T004-3	9999	939.700	JPM London B (VLTB)
Russian State Refineries	T004-4	9999	932.100	JPM London B (VLTB)
Russian State Refineries	T004-5	9999	964.200	JPM London B (VLTB)
Russian State Refineries	T004-8	9999	977.400	JPM London B (VLTB)
Russian State Refineries	T014-3	9999	956.100	JPM London B (VLTB)
Russian State Refineries	T014-4	9999	963.300	JPM London B (VLTB)
Russian State Refineries	T106-4	9999	978.300	JPM London B (VLTB)
Russian State Refineries	T106-5	9999	931.500	JPM London B (VLTB)
Russian State Refineries	T106-8	9999	981.600	JPM London B (VLTB)
Russian State Refineries	T106-9	9999	948.700	JPM London B (VLTB)
Russian State Refineries	T105-5	9999	923.100	JPM London B (VLTB)
Russian State Refineries	T105-6	9999	935.100	JPM London B (VLTB)
Russian State Refineries	T105-7	9999	969.500	JPM London B (VLTB)
Russian State Refineries	T105-8	9999	969.000	JPM London B (VLTB)
Russian State Refineries	T107-5	9999	937.600	JPM London B (VLTB)
Russian State Refineries	T107-7	9999	978.300	JPM London B (VLTB)
Russian State Refineries	Y337-6	9999	1,007.100	JPM London B (VLTB)
		Running Total :	165,811,075.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	Y337-7	9999	948.700	JPM London B (VLTB)
Russian State Refineries	Y337-8	9999	954.100	JPM London B (VLTB)
Russian State Refineries	Y337-9	9999	993.100	JPM London B (VLTB)
Russian State Refineries	Y337-10	9999	997.700	JPM London B (VLTB)
Russian State Refineries	Y337-11	9999	959.300	JPM London B (VLTB)
Russian State Refineries	Y337-12	9999	968.300	JPM London B (VLTB)
Russian State Refineries	Y338-1	9999	959.000	JPM London B (VLTB)
Russian State Refineries	Y338-2	9999	965.500	JPM London B (VLTB)
Russian State Refineries	Y338-3	9999	960.200	JPM London B (VLTB)
Russian State Refineries	Y338-4	9999	969.500	JPM London B (VLTB)
Russian State Refineries	Y338-5	9999	967.600	JPM London B (VLTB)
Russian State Refineries	Y338-6	9999	990.200	JPM London B (VLTB)
Russian State Refineries	Y338-7	9999	964.200	JPM London B (VLTB)
Russian State Refineries	Y338-8	9999	953.900	JPM London B (VLTB)
Russian State Refineries	Y338-9	9999	934.600	JPM London B (VLTB)
Russian State Refineries	Y338-10	9999	961.900	JPM London B (VLTB)
Russian State Refineries	Y338-11	9999	985.000	JPM London B (VLTB)
Russian State Refineries	Y338-12	9999	956.300	JPM London B (VLTB)
Russian State Refineries	Y339-1	9999	966.900	JPM London B (VLTB)
Russian State Refineries	Y339-2	9999	986.100	JPM London B (VLTB)
Russian State Refineries	Y339-3	9999	967.500	JPM London B (VLTB)
Russian State Refineries	Y339-4	9999	993.900	JPM London B (VLTB)
Russian State Refineries	Y339-5	9999	962.300	JPM London B (VLTB)
Russian State Refineries	Y339-6	9999	977.600	JPM London B (VLTB)
Russian State Refineries	Y340-2	9999	977.500	JPM London B (VLTB)
Russian State Refineries	Y340-6	9999	982.200	JPM London B (VLTB)
Russian State Refineries	Y340-8	9999	947.800	JPM London B (VLTB)
Russian State Refineries	Y340-10	9999	972.200	JPM London B (VLTB)
Russian State Refineries	Y340-12	9999	969.500	JPM London B (VLTB)
Russian State Refineries	Y339-7	9999	988.100	JPM London B (VLTB)
Russian State Refineries	Y339-8	9999	953.200	JPM London B (VLTB)
Russian State Refineries	Y339-9	9999	949.300	JPM London B (VLTB)
Russian State Refineries	Y339-10	9999	968.100	JPM London B (VLTB)
Russian State Refineries	Y339-11	9999	990.600	JPM London B (VLTB)
Russian State Refineries	Y339-12	9999	966.200	JPM London B (VLTB)
Russian State Refineries	Y340-1	9999	970.500	JPM London B (VLTB)
Russian State Refineries	Y340-3	9999	979.400	JPM London B (VLTB)
Russian State Refineries	Y340-4	9999	967.100	JPM London B (VLTB)
Russian State Refineries	Y340-5	9999	959.500	JPM London B (VLTB)
Russian State Refineries	Y340-7	9999	985.000	JPM London B (VLTB)
Russian State Refineries	Y340-9	9999	938.600	JPM London B (VLTB)
Russian State Refineries	Y340-11	9999	974.800	JPM London B (VLTB)
Russian State Refineries	Y341-1	9999	963.600	JPM London B (VLTB)
Russian State Refineries	Y341-2	9999	962.000	JPM London B (VLTB)
Russian State Refineries	Y341-3	9999	963.800	JPM London B (VLTB)
Russian State Refineries	Y341-4	9999	983.800	JPM London B (VLTB)
Russian State Refineries	Y341-5	9999	957.100	JPM London B (VLTB)
Russian State Refineries	Y341-6	9999	983.300	JPM London B (VLTB)
Russian State Refineries	Y341-7	9999	971.100	JPM London B (VLTB)
Russian State Refineries	B357-8	9999	950.800	JPM London B (VLTB)
Russian State Refineries	B358-1	9999	977.600	JPM London B (VLTB)
Russian State Refineries	B358-2	9999	974.200	JPM London B (VLTB)
Russian State Refineries	B358-3	9999	985.700	JPM London B (VLTB)
Russian State Refineries	B358-4	9999	973.100	JPM London B (VLTB)
Russian State Refineries	B358-7	9999	948.300	JPM London B (VLTB)
Russian State Refineries	B359-2	9999	952.300	JPM London B (VLTB)
Russian State Refineries	B359-4	9999	946.700	JPM London B (VLTB)
Russian State Refineries	B359-5	9999	962.000	JPM London B (VLTB)
Russian State Refineries	B359-7	9999	946.800	JPM London B (VLTB)
Russian State Refineries	B360-1	9999	957.900	JPM London B (VLTB)
Russian State Refineries	B360-5	9999	969.900	JPM London B (VLTB)
Russian State Refineries	B360-8	9999	942.600	JPM London B (VLTB)
Russian State Refineries	B205-1	9999	952.300	JPM London B (VLTB)
Russian State Refineries	B205-3	9999	987.600	JPM London B (VLTB)
		Running Total :	165,872,970.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	B205-4	9999	965.000	JPM London B (VLTB)
Russian State Refineries	B205-6	9999	1,007.100	JPM London B (VLTB)
Russian State Refineries	B205-7	9999	963.400	JPM London B (VLTB)
Russian State Refineries	B205-8	9999	976.100	JPM London B (VLTB)
Russian State Refineries	B355-5	9999	970.100	JPM London B (VLTB)
Russian State Refineries	B355-6	9999	964.400	JPM London B (VLTB)
Russian State Refineries	B356-1	9999	959.400	JPM London B (VLTB)
Russian State Refineries	B356-3	9999	951.200	JPM London B (VLTB)
Russian State Refineries	B356-4	9999	960.600	JPM London B (VLTB)
Russian State Refineries	B356-6	9999	956.700	JPM London B (VLTB)
Russian State Refineries	B357-4	9999	993.700	JPM London B (VLTB)
Russian State Refineries	B357-6	9999	972.200	JPM London B (VLTB)
Russian State Refineries	T214-1	9999	949.500	JPM London B (VLTB)
Russian State Refineries	T214-2	9999	944.600	JPM London B (VLTB)
Russian State Refineries	T214-3	9999	971.700	JPM London B (VLTB)
Russian State Refineries	T214-4	9999	956.400	JPM London B (VLTB)
Russian State Refineries	T214-5	9999	969.900	JPM London B (VLTB)
Russian State Refineries	T214-6	9999	976.300	JPM London B (VLTB)
Russian State Refineries	T214-9	9999	975.600	JPM London B (VLTB)
Russian State Refineries	T090-1	9999	964.000	JPM London B (VLTB)
Russian State Refineries	T099-6	9999	950.400	JPM London B (VLTB)
Russian State Refineries	B358-6	9999	981.300	JPM London B (VLTB)
Russian State Refineries	B360-3	9999	986.400	JPM London B (VLTB)
Russian State Refineries	T101-5	9999	939.500	JPM London B (VLTB)
Russian State Refineries	T101-7	9999	975.400	JPM London B (VLTB)
Russian State Refineries	T086-5	9999	967.800	JPM London B (VLTB)
Russian State Refineries	T090-5	9999	964.300	JPM London B (VLTB)
Russian State Refineries	T090-6	9999	957.500	JPM London B (VLTB)
Russian State Refineries	T090-7	9999	959.500	JPM London B (VLTB)
Russian State Refineries	T091-1	9999	961.000	JPM London B (VLTB)
Russian State Refineries	T091-3	9999	956.700	JPM London B (VLTB)
Russian State Refineries	T091-4	9999	961.900	JPM London B (VLTB)
Russian State Refineries	T091-6	9999	984.200	JPM London B (VLTB)
Russian State Refineries	T099-1	9999	938.300	JPM London B (VLTB)
Russian State Refineries	T099-2	9999	944.200	JPM London B (VLTB)
Russian State Refineries	T099-3	9999	938.100	JPM London B (VLTB)
Russian State Refineries	T099-4	9999	930.600	JPM London B (VLTB)
Russian State Refineries	T099-5	9999	920.700	JPM London B (VLTB)
Russian State Refineries	T099-9	9999	952.200	JPM London B (VLTB)
Russian State Refineries	T101-1	9999	956.300	JPM London B (VLTB)
Russian State Refineries	T101-2	9999	956.000	JPM London B (VLTB)
Russian State Refineries	T101-3	9999	942.000	JPM London B (VLTB)
Russian State Refineries	T101-8	9999	965.300	JPM London B (VLTB)
Russian State Refineries	T101-9	9999	945.300	JPM London B (VLTB)
Russian State Refineries	T108-7	9999	949.500	JPM London B (VLTB)
Russian State Refineries	T108-9	9999	947.000	JPM London B (VLTB)
Russian State Refineries	T141-1	9999	934.900	JPM London B (VLTB)
Russian State Refineries	T141-4	9999	945.500	JPM London B (VLTB)
Russian State Refineries	T141-8	9999	965.500	JPM London B (VLTB)
Russian State Refineries	1174-1	9999	1,005.000	JPM London B (VLTB)
Russian State Refineries	1174-2	9999	941.100	JPM London B (VLTB)
Russian State Refineries	1174-3	9999	924.900	JPM London B (VLTB)
Russian State Refineries	1174-4	9999	967.400	JPM London B (VLTB)
Russian State Refineries	1174-5	9999	993.800	JPM London B (VLTB)
Russian State Refineries	1174-6	9999	966.800	JPM London B (VLTB)
Russian State Refineries	1174-7	9999	925.300	JPM London B (VLTB)
Russian State Refineries	1174-8	9999	930.000	JPM London B (VLTB)
Russian State Refineries	1174-9	9999	993.800	JPM London B (VLTB)
Russian State Refineries	1174-10	9999	939.900	JPM London B (VLTB)
Russian State Refineries	1175-1	9999	1,016.200	JPM London B (VLTB)
Russian State Refineries	1175-2	9999	992.000	JPM London B (VLTB)
Russian State Refineries	1175-4	9999	1,005.100	JPM London B (VLTB)
Russian State Refineries	1175-5	9999	993.400	JPM London B (VLTB)
Russian State Refineries	B356-2	9999	964.200	JPM London B (VLTB)
		Running Total :	165,934,554.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	1175-6	9999	911.300	JPM London B (VLTB)
Russian State Refineries	B357-7	9999	993.900	JPM London B (VLTB)
Russian State Refineries	B358-5	9999	979.400	JPM London B (VLTB)
Russian State Refineries	B359-1	9999	967.400	JPM London B (VLTB)
Russian State Refineries	B359-3	9999	970.800	JPM London B (VLTB)
Russian State Refineries	B359-6	9999	940.000	JPM London B (VLTB)
Russian State Refineries	B360-2	9999	952.700	JPM London B (VLTB)
Russian State Refineries	B360-4	9999	952.800	JPM London B (VLTB)
Russian State Refineries	B360-6	9999	969.100	JPM London B (VLTB)
Russian State Refineries	B360-7	9999	928.000	JPM London B (VLTB)
Russian State Refineries	B360-9	9999	935.300	JPM London B (VLTB)
Russian State Refineries	B205-2	9999	994.800	JPM London B (VLTB)
Russian State Refineries	B205-5	9999	974.200	JPM London B (VLTB)
Russian State Refineries	B355-4	9999	983.500	JPM London B (VLTB)
Russian State Refineries	B355-7	9999	959.900	JPM London B (VLTB)
Russian State Refineries	B356-5	9999	967.200	JPM London B (VLTB)
Russian State Refineries	B356-7	9999	953.100	JPM London B (VLTB)
Russian State Refineries	B357-1	9999	982.800	JPM London B (VLTB)
Russian State Refineries	B357-2	9999	997.000	JPM London B (VLTB)
Russian State Refineries	B357-3	9999	989.300	JPM London B (VLTB)
Russian State Refineries	B357-5	9999	973.900	JPM London B (VLTB)
Russian State Refineries	T214-7	9999	948.700	JPM London B (VLTB)
Russian State Refineries	T214-8	9999	966.900	JPM London B (VLTB)
Russian State Refineries	T091-2	9999	968.600	JPM London B (VLTB)
Russian State Refineries	T099-7	9999	963.600	JPM London B (VLTB)
Russian State Refineries	T101-4	9999	930.400	JPM London B (VLTB)
Russian State Refineries	T101-6	9999	933.800	JPM London B (VLTB)
Russian State Refineries	1110-1	9999	980.600	JPM London B (VLTB)
Russian State Refineries	1110-2	9999	955.800	JPM London B (VLTB)
Russian State Refineries	1110-7	9999	927.600	JPM London B (VLTB)
Russian State Refineries	1110-9	9999	937.900	JPM London B (VLTB)
Russian State Refineries	1110-10	9999	924.100	JPM London B (VLTB)
Russian State Refineries	934-1	9999	913.900	JPM London B (VLTB)
Russian State Refineries	934-3	9999	927.200	JPM London B (VLTB)
Russian State Refineries	934-4	9999	961.000	JPM London B (VLTB)
Russian State Refineries	934-5	9999	949.200	JPM London B (VLTB)
Russian State Refineries	934-6	9999	915.300	JPM London B (VLTB)
Russian State Refineries	934-7	9999	918.500	JPM London B (VLTB)
Russian State Refineries	934-9	9999	905.400	JPM London B (VLTB)
Russian State Refineries	T075-4	9999	934.000	JPM London B (VLTB)
Russian State Refineries	1175-3	9999	926.800	JPM London B (VLTB)
Russian State Refineries	T085-2	9999	1,003.200	JPM London B (VLTB)
Russian State Refineries	T085-3	9999	970.500	JPM London B (VLTB)
Russian State Refineries	T085-4	9999	972.100	JPM London B (VLTB)
Russian State Refineries	T085-5	9999	951.800	JPM London B (VLTB)
Russian State Refineries	T085-6	9999	941.700	JPM London B (VLTB)
Russian State Refineries	T085-9	9999	987.600	JPM London B (VLTB)
Russian State Refineries	T086-3	9999	976.100	JPM London B (VLTB)
Russian State Refineries	T086-4	9999	997.300	JPM London B (VLTB)
Russian State Refineries	T086-6	9999	960.200	JPM London B (VLTB)
Russian State Refineries	T086-7	9999	988.100	JPM London B (VLTB)
Russian State Refineries	T090-2	9999	974.800	JPM London B (VLTB)
Russian State Refineries	T090-3	9999	928.100	JPM London B (VLTB)
Russian State Refineries	T090-9	9999	957.000	JPM London B (VLTB)
Russian State Refineries	T042-3	9999	954.900	JPM London B (VLTB)
Russian State Refineries	T042-7	9999	959.000	JPM London B (VLTB)
Russian State Refineries	T031-3	9999	950.700	JPM London B (VLTB)
Russian State Refineries	T031-4	9999	979.100	JPM London B (VLTB)
Russian State Refineries	T031-5	9999	971.000	JPM London B (VLTB)
Russian State Refineries	T031-7	9999	1,001.600	JPM London B (VLTB)
Russian State Refineries	T031-8	9999	974.700	JPM London B (VLTB)
Russian State Refineries	T141-3	9999	956.700	JPM London B (VLTB)
Russian State Refineries	T141-6	9999	954.500	JPM London B (VLTB)
Russian State Refineries	T141-7	9999	954.100	JPM London B (VLTB)
		Running Total :	165,995,885.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	T141-9	9999	960.200	JPM London B (VLTB)
Russian State Refineries	T127-2	9999	997.900	JPM London B (VLTB)
Russian State Refineries	T127-3	9999	974.500	JPM London B (VLTB)
Russian State Refineries	T127-4	9999	952.900	JPM London B (VLTB)
Russian State Refineries	T127-5	9999	929.000	JPM London B (VLTB)
Russian State Refineries	T127-6	9999	915.200	JPM London B (VLTB)
Russian State Refineries	T127-7	9999	968.300	JPM London B (VLTB)
Russian State Refineries	T127-8	9999	993.900	JPM London B (VLTB)
Russian State Refineries	T127-9	9999	976.300	JPM London B (VLTB)
Russian State Refineries	T128-1	9999	927.400	JPM London B (VLTB)
Russian State Refineries	T128-2	9999	914.100	JPM London B (VLTB)
Russian State Refineries	T128-3	9999	965.800	JPM London B (VLTB)
Russian State Refineries	T128-4	9999	981.900	JPM London B (VLTB)
Russian State Refineries	T128-5	9999	1,022.500	JPM London B (VLTB)
Russian State Refineries	T128-7	9999	952.800	JPM London B (VLTB)
Russian State Refineries	T128-8	9999	949.300	JPM London B (VLTB)
Russian State Refineries	934-2	9999	908.700	JPM London B (VLTB)
Russian State Refineries	T087-4	9999	972.900	JPM London B (VLTB)
Russian State Refineries	T087-8	9999	948.000	JPM London B (VLTB)
Russian State Refineries	T055-1	9999	918.900	JPM London B (VLTB)
Russian State Refineries	T055-4	9999	905.800	JPM London B (VLTB)
Russian State Refineries	T055-6	9999	901.700	JPM London B (VLTB)
Russian State Refineries	T055-7	9999	948.000	JPM London B (VLTB)
Russian State Refineries	T055-8	9999	941.300	JPM London B (VLTB)
Russian State Refineries	T055-9	9999	930.900	JPM London B (VLTB)
Russian State Refineries	T064-1	9999	967.000	JPM London B (VLTB)
Russian State Refineries	T064-2	9999	936.300	JPM London B (VLTB)
Russian State Refineries	T064-3	9999	949.600	JPM London B (VLTB)
Russian State Refineries	T064-4	9999	970.500	JPM London B (VLTB)
Russian State Refineries	T064-6	9999	928.500	JPM London B (VLTB)
Russian State Refineries	T064-7	9999	971.300	JPM London B (VLTB)
Russian State Refineries	T085-1	9999	997.100	JPM London B (VLTB)
Russian State Refineries	T085-7	9999	989.700	JPM London B (VLTB)
Russian State Refineries	T085-8	9999	1,002.500	JPM London B (VLTB)
Russian State Refineries	T086-1	9999	971.100	JPM London B (VLTB)
Russian State Refineries	T086-8	9999	992.200	JPM London B (VLTB)
Russian State Refineries	T086-9	9999	975.900	JPM London B (VLTB)
Russian State Refineries	T090-4	9999	935.000	JPM London B (VLTB)
Russian State Refineries	T090-8	9999	984.500	JPM London B (VLTB)
Russian State Refineries	T042-2	9999	980.400	JPM London B (VLTB)
Russian State Refineries	T033-1	9999	946.200	JPM London B (VLTB)
Russian State Refineries	T033-2	9999	945.500	JPM London B (VLTB)
Russian State Refineries	T033-7	9999	945.200	JPM London B (VLTB)
Russian State Refineries	T033-8	9999	940.100	JPM London B (VLTB)
Russian State Refineries	T139-1	9999	954.200	JPM London B (VLTB)
Russian State Refineries	T141-2	9999	947.500	JPM London B (VLTB)
Russian State Refineries	T141-5	9999	941.300	JPM London B (VLTB)
Russian State Refineries	T140-3	9999	975.900	JPM London B (VLTB)
Russian State Refineries	T140-4	9999	932.800	JPM London B (VLTB)
Russian State Refineries	T140-5	9999	933.600	JPM London B (VLTB)
Russian State Refineries	T128-9	9999	946.600	JPM London B (VLTB)
Russian State Refineries	1110-3	9999	964.400	JPM London B (VLTB)
Russian State Refineries	1110-4	9999	954.300	JPM London B (VLTB)
Russian State Refineries	1110-6	9999	959.100	JPM London B (VLTB)
Russian State Refineries	1110-8	9999	968.200	JPM London B (VLTB)
Russian State Refineries	T064-5	9999	938.700	JPM London B (VLTB)
Russian State Refineries	934-10	9999	950.700	JPM London B (VLTB)
Russian State Refineries	T087-1	9999	914.400	JPM London B (VLTB)
Russian State Refineries	T087-3	9999	968.500	JPM London B (VLTB)
Russian State Refineries	T087-5	9999	901.600	JPM London B (VLTB)
Russian State Refineries	T087-6	9999	915.600	JPM London B (VLTB)
Russian State Refineries	T087-7	9999	949.800	JPM London B (VLTB)
Russian State Refineries	T087-9	9999	904.100	JPM London B (VLTB)
Russian State Refineries	T055-2	9999	901.400	JPM London B (VLTB)
		Running Total :	166,056,794.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	T064-8	9999	973.200	JPM London B (VLTB)
Russian State Refineries	T086-2	9999	998.000	JPM London B (VLTB)
Russian State Refineries	T098-1	9999	943.700	JPM London B (VLTB)
Russian State Refineries	T098-2	9999	962.000	JPM London B (VLTB)
Russian State Refineries	T098-3	9999	961.700	JPM London B (VLTB)
Russian State Refineries	T098-4	9999	916.300	JPM London B (VLTB)
Russian State Refineries	T098-5	9999	958.700	JPM London B (VLTB)
Russian State Refineries	T098-6	9999	932.700	JPM London B (VLTB)
Russian State Refineries	T098-7	9999	936.400	JPM London B (VLTB)
Russian State Refineries	T098-8	9999	978.400	JPM London B (VLTB)
Russian State Refineries	T098-9	9999	969.500	JPM London B (VLTB)
Russian State Refineries	T102-1	9999	945.900	JPM London B (VLTB)
Russian State Refineries	T102-2	9999	964.400	JPM London B (VLTB)
Russian State Refineries	T102-3	9999	957.500	JPM London B (VLTB)
Russian State Refineries	T102-4	9999	937.700	JPM London B (VLTB)
Russian State Refineries	T102-5	9999	958.300	JPM London B (VLTB)
Russian State Refineries	T102-6	9999	966.300	JPM London B (VLTB)
Russian State Refineries	T102-7	9999	976.800	JPM London B (VLTB)
Russian State Refineries	T102-8	9999	970.200	JPM London B (VLTB)
Russian State Refineries	T102-9	9999	947.200	JPM London B (VLTB)
Russian State Refineries	T108-1	9999	961.000	JPM London B (VLTB)
Russian State Refineries	T108-2	9999	937.900	JPM London B (VLTB)
Russian State Refineries	T108-3	9999	956.700	JPM London B (VLTB)
Russian State Refineries	T108-4	9999	915.500	JPM London B (VLTB)
Russian State Refineries	T108-5	9999	951.600	JPM London B (VLTB)
Russian State Refineries	T108-6	9999	918.600	JPM London B (VLTB)
Russian State Refineries	T108-8	9999	957.700	JPM London B (VLTB)
Russian State Refineries	T133-3	9999	944.000	JPM London B (VLTB)
Russian State Refineries	T133-6	9999	962.300	JPM London B (VLTB)
Russian State Refineries	T133-8	9999	955.600	JPM London B (VLTB)
Russian State Refineries	T133-9	9999	960.400	JPM London B (VLTB)
Russian State Refineries	1110-5	9999	910.600	JPM London B (VLTB)
Russian State Refineries	934-8	9999	901.600	JPM London B (VLTB)
Russian State Refineries	T084-5	9999	961.500	JPM London B (VLTB)
Russian State Refineries	T084-8	9999	1,005.000	JPM London B (VLTB)
Russian State Refineries	T084-9	9999	987.000	JPM London B (VLTB)
Russian State Refineries	T132-1	9999	930.600	JPM London B (VLTB)
Russian State Refineries	T132-4	9999	915.200	JPM London B (VLTB)
Russian State Refineries	T132-7	9999	926.700	JPM London B (VLTB)
Russian State Refineries	T104-1	9999	934.800	JPM London B (VLTB)
Russian State Refineries	T104-2	9999	935.500	JPM London B (VLTB)
Russian State Refineries	T104-3	9999	970.100	JPM London B (VLTB)
Russian State Refineries	T104-5	9999	937.600	JPM London B (VLTB)
Russian State Refineries	T104-6	9999	973.000	JPM London B (VLTB)
Russian State Refineries	T104-7	9999	928.800	JPM London B (VLTB)
Russian State Refineries	T104-8	9999	971.600	JPM London B (VLTB)
Russian State Refineries	T104-9	9999	977.400	JPM London B (VLTB)
Russian State Refineries	T133-1	9999	968.100	JPM London B (VLTB)
Russian State Refineries	T133-2	9999	961.400	JPM London B (VLTB)
Russian State Refineries	T133-4	9999	949.500	JPM London B (VLTB)
Russian State Refineries	T133-5	9999	954.400	JPM London B (VLTB)
Russian State Refineries	T133-7	9999	944.200	JPM London B (VLTB)
Russian State Refineries	T107-2	9999	954.600	JPM London B (VLTB)
Russian State Refineries	T107-3	9999	954.100	JPM London B (VLTB)
Russian State Refineries	T107-4	9999	982.500	JPM London B (VLTB)
Russian State Refineries	T107-5	9999	957.200	JPM London B (VLTB)
Russian State Refineries	T107-6	9999	986.000	JPM London B (VLTB)
Russian State Refineries	T107-7	9999	915.900	JPM London B (VLTB)
Russian State Refineries	T107-8	9999	960.500	JPM London B (VLTB)
Russian State Refineries	T107-9	9999	971.700	JPM London B (VLTB)
Russian State Refineries	T092-6	9999	992.800	JPM London B (VLTB)
Russian State Refineries	T096-1	9999	946.900	JPM London B (VLTB)
Russian State Refineries	T059-2	9999	984.800	JPM London B (VLTB)
Russian State Refineries	T059-3	9999	1,012.100	JPM London B (VLTB)
		Running Total :	166,117,934.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	T031-1	9999	974.600	JPM London B (VLTB)
Russian State Refineries	T031-2	9999	980.300	JPM London B (VLTB)
Russian State Refineries	T031-9	9999	993.100	JPM London B (VLTB)
Russian State Refineries	T033-5	9999	930.500	JPM London B (VLTB)
Russian State Refineries	T033-6	9999	927.500	JPM London B (VLTB)
Russian State Refineries	T139-7	9999	967.400	JPM London B (VLTB)
Russian State Refineries	T140-7	9999	975.100	JPM London B (VLTB)
Russian State Refineries	T140-8	9999	960.600	JPM London B (VLTB)
Russian State Refineries	T140-9	9999	951.800	JPM London B (VLTB)
Russian State Refineries	990-1	9999	951.400	JPM London B (VLTB)
Russian State Refineries	990-5	9999	918.000	JPM London B (VLTB)
Russian State Refineries	990-7	9999	924.800	JPM London B (VLTB)
Russian State Refineries	990-8	9999	944.500	JPM London B (VLTB)
Russian State Refineries	1000-1	9999	940.400	JPM London B (VLTB)
Russian State Refineries	1000-3	9999	924.600	JPM London B (VLTB)
Russian State Refineries	1000-5	9999	975.800	JPM London B (VLTB)
Russian State Refineries	T089-3	9999	959.300	JPM London B (VLTB)
Russian State Refineries	T057-1	9999	988.100	JPM London B (VLTB)
Russian State Refineries	T126-9	9999	1,006.700	JPM London B (VLTB)
Russian State Refineries	T131-1	9999	921.700	JPM London B (VLTB)
Russian State Refineries	T131-5	9999	960.300	JPM London B (VLTB)
Russian State Refineries	T131-8	9999	908.700	JPM London B (VLTB)
Russian State Refineries	T132-3	9999	917.200	JPM London B (VLTB)
Russian State Refineries	T132-6	9999	946.700	JPM London B (VLTB)
Russian State Refineries	T092-1	9999	977.300	JPM London B (VLTB)
Russian State Refineries	T092-3	9999	966.100	JPM London B (VLTB)
Russian State Refineries	T092-7	9999	999.900	JPM London B (VLTB)
Russian State Refineries	T096-3	9999	960.400	JPM London B (VLTB)
Russian State Refineries	T096-5	9999	938.800	JPM London B (VLTB)
Russian State Refineries	T096-6	9999	938.600	JPM London B (VLTB)
Russian State Refineries	T096-7	9999	936.300	JPM London B (VLTB)
Russian State Refineries	T096-8	9999	965.100	JPM London B (VLTB)
Russian State Refineries	T096-9	9999	968.500	JPM London B (VLTB)
Russian State Refineries	T056-1	9999	975.400	JPM London B (VLTB)
Russian State Refineries	T056-6	9999	938.900	JPM London B (VLTB)
Russian State Refineries	T059-5	9999	972.300	JPM London B (VLTB)
Russian State Refineries	T031-6	9999	985.900	JPM London B (VLTB)
Russian State Refineries	T033-4	9999	913.700	JPM London B (VLTB)
Russian State Refineries	T139-2	9999	970.500	JPM London B (VLTB)
Russian State Refineries	T139-3	9999	961.200	JPM London B (VLTB)
Russian State Refineries	T139-4	9999	940.000	JPM London B (VLTB)
Russian State Refineries	T139-5	9999	929.700	JPM London B (VLTB)
Russian State Refineries	T139-6	9999	940.200	JPM London B (VLTB)
Russian State Refineries	T139-8	9999	977.800	JPM London B (VLTB)
Russian State Refineries	T139-9	9999	955.500	JPM London B (VLTB)
Russian State Refineries	T140-1	9999	967.100	JPM London B (VLTB)
Russian State Refineries	T091-5	9999	975.200	JPM London B (VLTB)
Russian State Refineries	T140-2	9999	968.800	JPM London B (VLTB)
Russian State Refineries	T140-6	9999	963.700	JPM London B (VLTB)
Russian State Refineries	990-6	9999	910.100	JPM London B (VLTB)
Russian State Refineries	T095-5	9999	985.000	JPM London B (VLTB)
Russian State Refineries	T095-7	9999	963.800	JPM London B (VLTB)
Russian State Refineries	T095-8	9999	992.000	JPM London B (VLTB)
Russian State Refineries	T095-9	9999	965.500	JPM London B (VLTB)
Russian State Refineries	T110-1	9999	1,010.000	JPM London B (VLTB)
Russian State Refineries	T110-2	9999	991.900	JPM London B (VLTB)
Russian State Refineries	T110-3	9999	965.500	JPM London B (VLTB)
Russian State Refineries	T110-4	9999	1,004.500	JPM London B (VLTB)
Russian State Refineries	T110-5	9999	962.600	JPM London B (VLTB)
Russian State Refineries	T110-6	9999	954.200	JPM London B (VLTB)
Russian State Refineries	T110-7	9999	985.900	JPM London B (VLTB)
Russian State Refineries	T110-8	9999	1,010.100	JPM London B (VLTB)
Russian State Refineries	T110-9	9999	998.000	JPM London B (VLTB)
Russian State Refineries	T089-4	9999	915.300	JPM London B (VLTB)
		Running Total :	166,179,385.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	T089-8	9999	915.100	JPM London B (VLTB)
Russian State Refineries	T132-8	9999	930.700	JPM London B (VLTB)
Russian State Refineries	T106-1	9999	918.400	JPM London B (VLTB)
Russian State Refineries	T106-2	9999	958.000	JPM London B (VLTB)
Russian State Refineries	T106-3	9999	970.600	JPM London B (VLTB)
Russian State Refineries	T106-5	9999	984.800	JPM London B (VLTB)
Russian State Refineries	T106-6	9999	974.600	JPM London B (VLTB)
Russian State Refineries	T106-7	9999	944.800	JPM London B (VLTB)
Russian State Refineries	T106-8	9999	959.500	JPM London B (VLTB)
Russian State Refineries	T106-9	9999	967.000	JPM London B (VLTB)
Russian State Refineries	T092-4	9999	951.500	JPM London B (VLTB)
Russian State Refineries	T092-5	9999	932.300	JPM London B (VLTB)
Russian State Refineries	T092-8	9999	982.600	JPM London B (VLTB)
Russian State Refineries	T096-2	9999	953.300	JPM London B (VLTB)
Russian State Refineries	T096-4	9999	955.700	JPM London B (VLTB)
Russian State Refineries	T056-2	9999	948.300	JPM London B (VLTB)
Russian State Refineries	T056-3	9999	908.000	JPM London B (VLTB)
Russian State Refineries	T056-4	9999	958.500	JPM London B (VLTB)
Russian State Refineries	T056-5	9999	943.600	JPM London B (VLTB)
Russian State Refineries	T056-7	9999	986.800	JPM London B (VLTB)
Russian State Refineries	T056-8	9999	954.100	JPM London B (VLTB)
Russian State Refineries	T056-9	9999	971.300	JPM London B (VLTB)
Russian State Refineries	T059-1	9999	1,027.000	JPM London B (VLTB)
Russian State Refineries	T116-2	9999	943.300	JPM London B (VLTB)
Russian State Refineries	T059-4	9999	985.300	JPM London B (VLTB)
Russian State Refineries	990-2	9999	907.300	JPM London B (VLTB)
Russian State Refineries	990-3	9999	941.500	JPM London B (VLTB)
Russian State Refineries	990-4	9999	960.000	JPM London B (VLTB)
Russian State Refineries	990-9	9999	906.300	JPM London B (VLTB)
Russian State Refineries	990-10	9999	926.800	JPM London B (VLTB)
Russian State Refineries	1000-2	9999	929.700	JPM London B (VLTB)
Russian State Refineries	1000-4	9999	993.400	JPM London B (VLTB)
Russian State Refineries	1000-6	9999	971.300	JPM London B (VLTB)
Russian State Refineries	1000-7	9999	964.900	JPM London B (VLTB)
Russian State Refineries	1000-8	9999	1,027.000	JPM London B (VLTB)
Russian State Refineries	1000-9	9999	926.900	JPM London B (VLTB)
Russian State Refineries	1000-10	9999	972.300	JPM London B (VLTB)
Russian State Refineries	T116-1	9999	992.800	JPM London B (VLTB)
Russian State Refineries	T116-3	9999	909.600	JPM London B (VLTB)
Russian State Refineries	T116-4	9999	944.500	JPM London B (VLTB)
Russian State Refineries	T116-5	9999	937.000	JPM London B (VLTB)
Russian State Refineries	T116-7	9999	967.600	JPM London B (VLTB)
Russian State Refineries	T077-1	9999	927.700	JPM London B (VLTB)
Russian State Refineries	T077-4	9999	963.200	JPM London B (VLTB)
Russian State Refineries	T077-7	9999	985.500	JPM London B (VLTB)
Russian State Refineries	T077-8	9999	1,013.900	JPM London B (VLTB)
Russian State Refineries	T077-9	9999	968.500	JPM London B (VLTB)
Russian State Refineries	T078-1	9999	975.400	JPM London B (VLTB)
Russian State Refineries	T078-2	9999	982.700	JPM London B (VLTB)
Russian State Refineries	T078-3	9999	1,001.300	JPM London B (VLTB)
Russian State Refineries	T078-5	9999	946.100	JPM London B (VLTB)
Russian State Refineries	T078-9	9999	994.100	JPM London B (VLTB)
Russian State Refineries	T084-1	9999	1,007.300	JPM London B (VLTB)
Russian State Refineries	T084-2	9999	988.900	JPM London B (VLTB)
Russian State Refineries	T084-3	9999	980.700	JPM London B (VLTB)
Russian State Refineries	T084-4	9999	979.300	JPM London B (VLTB)
Russian State Refineries	T084-6	9999	959.300	JPM London B (VLTB)
Russian State Refineries	T084-7	9999	986.200	JPM London B (VLTB)
Russian State Refineries	T131-2	9999	929.700	JPM London B (VLTB)
Russian State Refineries	T131-3	9999	918.300	JPM London B (VLTB)
Russian State Refineries	T131-4	9999	921.400	JPM London B (VLTB)
Russian State Refineries	T131-6	9999	940.900	JPM London B (VLTB)
Russian State Refineries	T131-7	9999	932.600	JPM London B (VLTB)
Russian State Refineries	T069-3	9999	982.700	JPM London B (VLTB)
		Running Total :	166,240,774.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	T132-5	9999	929.700	JPM London B (VLTB)
Russian State Refineries	986-4	9999	938.800	JPM London B (VLTB)
Russian State Refineries	986-6	9999	944.800	JPM London B (VLTB)
Russian State Refineries	986-9	9999	995.800	JPM London B (VLTB)
Russian State Refineries	985-2	9999	938.200	JPM London B (VLTB)
Russian State Refineries	985-6	9999	943.800	JPM London B (VLTB)
Russian State Refineries	985-7	9999	950.200	JPM London B (VLTB)
Russian State Refineries	985-8	9999	941.200	JPM London B (VLTB)
Russian State Refineries	T077-2	9999	952.100	JPM London B (VLTB)
Russian State Refineries	T077-3	9999	960.800	JPM London B (VLTB)
Russian State Refineries	T077-5	9999	977.000	JPM London B (VLTB)
Russian State Refineries	T095-1	9999	923.600	JPM London B (VLTB)
Russian State Refineries	T095-2	9999	947.600	JPM London B (VLTB)
Russian State Refineries	T095-3	9999	939.400	JPM London B (VLTB)
Russian State Refineries	T095-6	9999	985.600	JPM London B (VLTB)
Russian State Refineries	T089-1	9999	922.200	JPM London B (VLTB)
Russian State Refineries	T089-2	9999	942.500	JPM London B (VLTB)
Russian State Refineries	T089-5	9999	945.900	JPM London B (VLTB)
Russian State Refineries	T089-6	9999	947.400	JPM London B (VLTB)
Russian State Refineries	T089-7	9999	939.400	JPM London B (VLTB)
Russian State Refineries	1034-1	9999	953.400	JPM London B (VLTB)
Russian State Refineries	1034-8	9999	927.800	JPM London B (VLTB)
Russian State Refineries	1034-9	9999	968.900	JPM London B (VLTB)
Russian State Refineries	1034-10	9999	918.900	JPM London B (VLTB)
Russian State Refineries	1045-1	9999	975.100	JPM London B (VLTB)
Russian State Refineries	1045-3	9999	916.100	JPM London B (VLTB)
Russian State Refineries	1045-4	9999	995.100	JPM London B (VLTB)
Russian State Refineries	1045-6	9999	916.800	JPM London B (VLTB)
Russian State Refineries	1045-7	9999	986.000	JPM London B (VLTB)
Russian State Refineries	1045-8	9999	906.200	JPM London B (VLTB)
Russian State Refineries	1045-9	9999	960.400	JPM London B (VLTB)
Russian State Refineries	1071-5	9999	923.000	JPM London B (VLTB)
Russian State Refineries	1071-9	9999	989.500	JPM London B (VLTB)
Russian State Refineries	1044-1	9999	915.400	JPM London B (VLTB)
Russian State Refineries	1044-2	9999	978.400	JPM London B (VLTB)
Russian State Refineries	1044-4	9999	940.500	JPM London B (VLTB)
Russian State Refineries	1044-6	9999	986.600	JPM London B (VLTB)
Russian State Refineries	1044-7	9999	923.700	JPM London B (VLTB)
Russian State Refineries	1044-8	9999	957.900	JPM London B (VLTB)
Russian State Refineries	T092-2	9999	974.100	JPM London B (VLTB)
Russian State Refineries	1044-9	9999	981.100	JPM London B (VLTB)
Russian State Refineries	986-1	9999	948.100	JPM London B (VLTB)
Russian State Refineries	986-2	9999	934.200	JPM London B (VLTB)
Russian State Refineries	986-3	9999	977.600	JPM London B (VLTB)
Russian State Refineries	986-5	9999	1,022.400	JPM London B (VLTB)
Russian State Refineries	986-7	9999	1,013.600	JPM London B (VLTB)
Russian State Refineries	986-8	9999	946.500	JPM London B (VLTB)
Russian State Refineries	986-10	9999	944.000	JPM London B (VLTB)
Russian State Refineries	985-1	9999	949.100	JPM London B (VLTB)
Russian State Refineries	985-3	9999	976.500	JPM London B (VLTB)
Russian State Refineries	985-4	9999	935.800	JPM London B (VLTB)
Russian State Refineries	985-5	9999	937.800	JPM London B (VLTB)
Russian State Refineries	985-9	9999	956.500	JPM London B (VLTB)
Russian State Refineries	985-10	9999	930.700	JPM London B (VLTB)
Russian State Refineries	T130-2	9999	962.300	JPM London B (VLTB)
Russian State Refineries	T130-3	9999	947.500	JPM London B (VLTB)
Russian State Refineries	T130-6	9999	952.100	JPM London B (VLTB)
Russian State Refineries	T120-5	9999	946.500	JPM London B (VLTB)
Russian State Refineries	T112-5	9999	1,005.100	JPM London B (VLTB)
Russian State Refineries	T112-6	9999	1,008.200	JPM London B (VLTB)
Russian State Refineries	T113-4	9999	928.800	JPM London B (VLTB)
Russian State Refineries	T113-5	9999	979.500	JPM London B (VLTB)
Russian State Refineries	T113-9	9999	953.500	JPM London B (VLTB)
Russian State Refineries	T114-4	9999	947.100	JPM London B (VLTB)
		Running Total :	166,301,839.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	T114-5	9999	924.100	JPM London B (VLTB)
Russian State Refineries	T114-8	9999	964.200	JPM London B (VLTB)
Russian State Refineries	T100-5	9999	922.800	JPM London B (VLTB)
Russian State Refineries	T100-7	9999	994.800	JPM London B (VLTB)
Russian State Refineries	T077-6	9999	969.100	JPM London B (VLTB)
Russian State Refineries	T078-4	9999	947.000	JPM London B (VLTB)
Russian State Refineries	T078-6	9999	980.300	JPM London B (VLTB)
Russian State Refineries	T078-8	9999	1,011.000	JPM London B (VLTB)
Russian State Refineries	1034-3	9999	938.400	JPM London B (VLTB)
Russian State Refineries	1034-4	9999	1,003.300	JPM London B (VLTB)
Russian State Refineries	1034-5	9999	914.400	JPM London B (VLTB)
Russian State Refineries	1034-6	9999	933.500	JPM London B (VLTB)
Russian State Refineries	1034-7	9999	913.400	JPM London B (VLTB)
Russian State Refineries	1045-10	9999	953.600	JPM London B (VLTB)
Russian State Refineries	1071-1	9999	910.600	JPM London B (VLTB)
Russian State Refineries	1071-3	9999	938.700	JPM London B (VLTB)
Russian State Refineries	1071-10	9999	977.900	JPM London B (VLTB)
Russian State Refineries	T129-1	9999	965.200	JPM London B (VLTB)
Russian State Refineries	T129-2	9999	966.200	JPM London B (VLTB)
Russian State Refineries	T129-3	9999	932.100	JPM London B (VLTB)
Russian State Refineries	T129-4	9999	942.500	JPM London B (VLTB)
Russian State Refineries	T129-5	9999	960.600	JPM London B (VLTB)
Russian State Refineries	T129-6	9999	948.500	JPM London B (VLTB)
Russian State Refineries	T129-7	9999	967.700	JPM London B (VLTB)
Russian State Refineries	T129-8	9999	963.700	JPM London B (VLTB)
Russian State Refineries	T130-1	9999	980.200	JPM London B (VLTB)
Russian State Refineries	T130-4	9999	946.300	JPM London B (VLTB)
Russian State Refineries	T130-5	9999	954.400	JPM London B (VLTB)
Russian State Refineries	T130-7	9999	954.100	JPM London B (VLTB)
Russian State Refineries	T130-8	9999	973.000	JPM London B (VLTB)
Russian State Refineries	T130-9	9999	980.900	JPM London B (VLTB)
Russian State Refineries	T120-1	9999	1,012.800	JPM London B (VLTB)
Russian State Refineries	T120-2	9999	1,014.300	JPM London B (VLTB)
Russian State Refineries	T120-3	9999	986.400	JPM London B (VLTB)
Russian State Refineries	T120-4	9999	961.300	JPM London B (VLTB)
Russian State Refineries	T120-6	9999	1,010.500	JPM London B (VLTB)
Russian State Refineries	T120-7	9999	1,005.000	JPM London B (VLTB)
Russian State Refineries	T120-8	9999	1,001.900	JPM London B (VLTB)
Russian State Refineries	T113-3	9999	956.500	JPM London B (VLTB)
Russian State Refineries	T113-6	9999	976.600	JPM London B (VLTB)
Russian State Refineries	T113-7	9999	932.100	JPM London B (VLTB)
Russian State Refineries	T113-8	9999	975.100	JPM London B (VLTB)
Russian State Refineries	T114-2	9999	938.200	JPM London B (VLTB)
Russian State Refineries	T114-3	9999	921.500	JPM London B (VLTB)
Russian State Refineries	T114-6	9999	927.000	JPM London B (VLTB)
Russian State Refineries	T114-7	9999	975.600	JPM London B (VLTB)
Russian State Refineries	T078-7	9999	986.900	JPM London B (VLTB)
Russian State Refineries	1034-2	9999	1,000.700	JPM London B (VLTB)
Russian State Refineries	1045-5	9999	990.900	JPM London B (VLTB)
Russian State Refineries	1071-2	9999	991.100	JPM London B (VLTB)
Russian State Refineries	1071-4	9999	927.300	JPM London B (VLTB)
Russian State Refineries	1071-6	9999	958.000	JPM London B (VLTB)
Russian State Refineries	1071-7	9999	936.600	JPM London B (VLTB)
Russian State Refineries	1044-3	9999	913.700	JPM London B (VLTB)
Russian State Refineries	1044-5	9999	947.500	JPM London B (VLTB)
Russian State Refineries	T092-9	9999	986.500	JPM London B (VLTB)
Russian State Refineries	1044-10	9999	921.100	JPM London B (VLTB)
Russian State Refineries	1055-1	9999	955.400	JPM London B (VLTB)
Russian State Refineries	1055-2	9999	997.700	JPM London B (VLTB)
Russian State Refineries	1055-7	9999	932.800	JPM London B (VLTB)
Russian State Refineries	1055-8	9999	951.500	JPM London B (VLTB)
Russian State Refineries	1070-10	9999	956.900	JPM London B (VLTB)
Russian State Refineries	T103-1	9999	971.700	JPM London B (VLTB)
Russian State Refineries	T103-2	9999	946.000	JPM London B (VLTB)
		Running Total :	166,363,338.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	T103-3	9999	941.200	JPM London B (VLTB)
Russian State Refineries	T103-4	9999	949.700	JPM London B (VLTB)
Russian State Refineries	T103-5	9999	939.200	JPM London B (VLTB)
Russian State Refineries	T103-6	9999	941.700	JPM London B (VLTB)
Russian State Refineries	T103-7	9999	981.700	JPM London B (VLTB)
Russian State Refineries	T103-8	9999	979.800	JPM London B (VLTB)
Russian State Refineries	T103-9	9999	938.900	JPM London B (VLTB)
Russian State Refineries	T134-1	9999	947.700	JPM London B (VLTB)
Russian State Refineries	T134-2	9999	958.800	JPM London B (VLTB)
Russian State Refineries	T134-3	9999	984.400	JPM London B (VLTB)
Russian State Refineries	T134-4	9999	946.200	JPM London B (VLTB)
Russian State Refineries	T134-5	9999	946.000	JPM London B (VLTB)
Russian State Refineries	T134-6	9999	947.400	JPM London B (VLTB)
Russian State Refineries	T134-7	9999	940.000	JPM London B (VLTB)
Russian State Refineries	T134-8	9999	970.700	JPM London B (VLTB)
Russian State Refineries	T134-9	9999	959.100	JPM London B (VLTB)
Russian State Refineries	T121-1	9999	1,007.100	JPM London B (VLTB)
Russian State Refineries	T121-2	9999	1,001.400	JPM London B (VLTB)
Russian State Refineries	T121-4	9999	992.200	JPM London B (VLTB)
Russian State Refineries	T121-5	9999	976.100	JPM London B (VLTB)
Russian State Refineries	T121-6	9999	958.500	JPM London B (VLTB)
Russian State Refineries	T121-7	9999	1,001.100	JPM London B (VLTB)
Russian State Refineries	T121-8	9999	1,014.200	JPM London B (VLTB)
Russian State Refineries	T121-9	9999	1,013.300	JPM London B (VLTB)
Russian State Refineries	T112-1	9999	1,015.500	JPM London B (VLTB)
Russian State Refineries	T112-2	9999	1,003.100	JPM London B (VLTB)
Russian State Refineries	T112-3	9999	972.300	JPM London B (VLTB)
Russian State Refineries	T112-4	9999	986.300	JPM London B (VLTB)
Russian State Refineries	T113-1	9999	947.600	JPM London B (VLTB)
Russian State Refineries	T113-2	9999	944.700	JPM London B (VLTB)
Russian State Refineries	T116-6	9999	929.900	JPM London B (VLTB)
Russian State Refineries	T116-8	9999	950.200	JPM London B (VLTB)
Russian State Refineries	T116-9	9999	932.900	JPM London B (VLTB)
Russian State Refineries	1055-3	9999	910.700	JPM London B (VLTB)
Russian State Refineries	1055-4	9999	948.400	JPM London B (VLTB)
Russian State Refineries	1055-5	9999	930.100	JPM London B (VLTB)
Russian State Refineries	1055-6	9999	964.600	JPM London B (VLTB)
Russian State Refineries	1055-9	9999	903.300	JPM London B (VLTB)
Russian State Refineries	1055-10	9999	903.500	JPM London B (VLTB)
Russian State Refineries	1070-1	9999	923.300	JPM London B (VLTB)
Russian State Refineries	1070-2	9999	996.900	JPM London B (VLTB)
Russian State Refineries	1070-3	9999	964.200	JPM London B (VLTB)
Russian State Refineries	1070-4	9999	923.500	JPM London B (VLTB)
Russian State Refineries	1070-5	9999	952.500	JPM London B (VLTB)
Russian State Refineries	1070-6	9999	925.700	JPM London B (VLTB)
Russian State Refineries	1070-7	9999	918.700	JPM London B (VLTB)
Russian State Refineries	1070-8	9999	912.700	JPM London B (VLTB)
Russian State Refineries	1070-9	9999	960.400	JPM London B (VLTB)
Russian State Refineries	T006-3	9999	969.600	JPM London B (VLTB)
Russian State Refineries	T006-5	9999	942.700	JPM London B (VLTB)
Russian State Refineries	T006-8	9999	950.000	JPM London B (VLTB)
Russian State Refineries	T006-9	9999	941.100	JPM London B (VLTB)
Russian State Refineries	T073-6	9999	959.600	JPM London B (VLTB)
Russian State Refineries	T088-1	9999	909.900	JPM London B (VLTB)
Russian State Refineries	T088-2	9999	965.100	JPM London B (VLTB)
Russian State Refineries	T088-5	9999	970.800	JPM London B (VLTB)
Russian State Refineries	1097-1	9999	909.000	JPM London B (VLTB)
Russian State Refineries	1097-2	9999	937.900	JPM London B (VLTB)
Russian State Refineries	1097-4	9999	955.800	JPM London B (VLTB)
Russian State Refineries	1097-5	9999	924.300	JPM London B (VLTB)
Russian State Refineries	1097-6	9999	940.200	JPM London B (VLTB)
Russian State Refineries	1097-7	9999	905.300	JPM London B (VLTB)
Russian State Refineries	1097-8	9999	910.300	JPM London B (VLTB)
Russian State Refineries	1097-9	9999	922.200	JPM London B (VLTB)
		Running Total :	166,424,309.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	1097-10	9999	1,006.600	JPM London B (VLTB)
Russian State Refineries	1081-2	9999	982.800	JPM London B (VLTB)
Russian State Refineries	1081-3	9999	937.700	JPM London B (VLTB)
Russian State Refineries	1081-4	9999	995.300	JPM London B (VLTB)
Russian State Refineries	1081-5	9999	1,006.500	JPM London B (VLTB)
Russian State Refineries	1081-6	9999	938.400	JPM London B (VLTB)
Russian State Refineries	1081-8	9999	906.800	JPM London B (VLTB)
Russian State Refineries	1081-9	9999	927.900	JPM London B (VLTB)
Russian State Refineries	1081-10	9999	903.400	JPM London B (VLTB)
Russian State Refineries	T237-9	9999	949.900	JPM London B (VLTB)
Russian State Refineries	T213-7	9999	953.300	JPM London B (VLTB)
Russian State Refineries	T229-1	9999	978.800	JPM London B (VLTB)
Russian State Refineries	T229-2	9999	942.100	JPM London B (VLTB)
Russian State Refineries	T229-3	9999	948.900	JPM London B (VLTB)
Russian State Refineries	T229-4	9999	949.800	JPM London B (VLTB)
Russian State Refineries	T229-9	9999	930.800	JPM London B (VLTB)
Russian State Refineries	T015-5	9999	931.700	JPM London B (VLTB)
Russian State Refineries	T240-6	9999	956.600	JPM London B (VLTB)
Russian State Refineries	T240-9	9999	973.500	JPM London B (VLTB)
Russian State Refineries	T006-1	9999	926.000	JPM London B (VLTB)
Russian State Refineries	T006-2	9999	952.500	JPM London B (VLTB)
Russian State Refineries	T006-4	9999	972.000	JPM London B (VLTB)
Russian State Refineries	T006-6	9999	954.500	JPM London B (VLTB)
Russian State Refineries	T006-7	9999	981.100	JPM London B (VLTB)
Russian State Refineries	T073-1	9999	936.100	JPM London B (VLTB)
Russian State Refineries	T073-2	9999	943.600	JPM London B (VLTB)
Russian State Refineries	T073-3	9999	919.500	JPM London B (VLTB)
Russian State Refineries	T073-5	9999	948.500	JPM London B (VLTB)
Russian State Refineries	T073-7	9999	938.100	JPM London B (VLTB)
Russian State Refineries	T088-3	9999	943.100	JPM London B (VLTB)
Russian State Refineries	T088-4	9999	944.500	JPM London B (VLTB)
Russian State Refineries	T088-6	9999	907.200	JPM London B (VLTB)
Russian State Refineries	T088-7	9999	941.900	JPM London B (VLTB)
Russian State Refineries	T088-8	9999	936.400	JPM London B (VLTB)
Russian State Refineries	T097-1	9999	966.000	JPM London B (VLTB)
Russian State Refineries	T097-3	9999	973.000	JPM London B (VLTB)
Russian State Refineries	T097-6	9999	940.400	JPM London B (VLTB)
Russian State Refineries	T097-7	9999	939.000	JPM London B (VLTB)
Russian State Refineries	T097-8	9999	975.100	JPM London B (VLTB)
Russian State Refineries	T072-1	9999	927.700	JPM London B (VLTB)
Russian State Refineries	T072-2	9999	946.800	JPM London B (VLTB)
Russian State Refineries	T072-3	9999	953.200	JPM London B (VLTB)
Russian State Refineries	T072-4	9999	930.900	JPM London B (VLTB)
Russian State Refineries	T072-5	9999	958.600	JPM London B (VLTB)
Russian State Refineries	T072-6	9999	973.300	JPM London B (VLTB)
Russian State Refineries	T072-8	9999	958.000	JPM London B (VLTB)
Russian State Refineries	1097-3	9999	903.700	JPM London B (VLTB)
Russian State Refineries	1081-1	9999	902.600	JPM London B (VLTB)
Russian State Refineries	1081-7	9999	987.100	JPM London B (VLTB)
Russian State Refineries	821-1	9999	934.400	JPM London B (VLTB)
Russian State Refineries	821-4	9999	950.700	JPM London B (VLTB)
Russian State Refineries	821-5	9999	920.200	JPM London B (VLTB)
Russian State Refineries	821-6	9999	930.200	JPM London B (VLTB)
Russian State Refineries	821-7	9999	915.000	JPM London B (VLTB)
Russian State Refineries	821-8	9999	904.800	JPM London B (VLTB)
Russian State Refineries	821-9	9999	920.700	JPM London B (VLTB)
Russian State Refineries	821-10	9999	907.600	JPM London B (VLTB)
Russian State Refineries	1033-1	9999	979.900	JPM London B (VLTB)
Russian State Refineries	1033-3	9999	972.100	JPM London B (VLTB)
Russian State Refineries	1033-4	9999	914.200	JPM London B (VLTB)
Russian State Refineries	1033-8	9999	968.900	JPM London B (VLTB)
Russian State Refineries	T237-1	9999	977.200	JPM London B (VLTB)
Russian State Refineries	T237-2	9999	987.600	JPM London B (VLTB)
Russian State Refineries	T237-5	9999	923.800	JPM London B (VLTB)
		Running Total :	166,484,918.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	T237-6	9999	948.200	JPM London B (VLTB)
Russian State Refineries	T213-2	9999	996.000	JPM London B (VLTB)
Russian State Refineries	T213-3	9999	987.700	JPM London B (VLTB)
Russian State Refineries	T213-5	9999	943.800	JPM London B (VLTB)
Russian State Refineries	T229-6	9999	937.700	JPM London B (VLTB)
Russian State Refineries	T230-1	9999	967.200	JPM London B (VLTB)
Russian State Refineries	T230-3	9999	948.900	JPM London B (VLTB)
Russian State Refineries	T230-4	9999	993.800	JPM London B (VLTB)
Russian State Refineries	T230-9	9999	963.200	JPM London B (VLTB)
Russian State Refineries	T015-1	9999	951.100	JPM London B (VLTB)
Russian State Refineries	T015-4	9999	964.300	JPM London B (VLTB)
Russian State Refineries	T015-6	9999	963.100	JPM London B (VLTB)
Russian State Refineries	T015-7	9999	972.800	JPM London B (VLTB)
Russian State Refineries	T015-8	9999	997.900	JPM London B (VLTB)
Russian State Refineries	T015-9	9999	976.000	JPM London B (VLTB)
Russian State Refineries	T016-5	9999	914.000	JPM London B (VLTB)
Russian State Refineries	T069-7	9999	952.400	JPM London B (VLTB)
Russian State Refineries	T069-9	9999	947.900	JPM London B (VLTB)
Russian State Refineries	T097-9	9999	971.100	JPM London B (VLTB)
Russian State Refineries	T072-7	9999	971.800	JPM London B (VLTB)
Russian State Refineries	T042-1	9999	964.900	JPM London B (VLTB)
Russian State Refineries	T042-4	9999	956.500	JPM London B (VLTB)
Russian State Refineries	T042-5	9999	952.700	JPM London B (VLTB)
Russian State Refineries	T042-6	9999	935.000	JPM London B (VLTB)
Russian State Refineries	T042-8	9999	960.300	JPM London B (VLTB)
Russian State Refineries	821-2	9999	930.500	JPM London B (VLTB)
Russian State Refineries	821-3	9999	921.200	JPM London B (VLTB)
Russian State Refineries	1033-2	9999	916.900	JPM London B (VLTB)
Russian State Refineries	1033-5	9999	906.900	JPM London B (VLTB)
Russian State Refineries	1033-6	9999	923.500	JPM London B (VLTB)
Russian State Refineries	1033-7	9999	991.400	JPM London B (VLTB)
Russian State Refineries	1033-10	9999	970.200	JPM London B (VLTB)
Russian State Refineries	T237-7	9999	937.700	JPM London B (VLTB)
Russian State Refineries	T213-1	9999	960.200	JPM London B (VLTB)
Russian State Refineries	T213-6	9999	955.600	JPM London B (VLTB)
Russian State Refineries	T213-8	9999	970.700	JPM London B (VLTB)
Russian State Refineries	T213-9	9999	975.000	JPM London B (VLTB)
Russian State Refineries	T229-7	9999	974.400	JPM London B (VLTB)
Russian State Refineries	T229-8	9999	971.100	JPM London B (VLTB)
Russian State Refineries	T230-2	9999	933.300	JPM London B (VLTB)
Russian State Refineries	T230-5	9999	945.100	JPM London B (VLTB)
Russian State Refineries	T230-6	9999	970.100	JPM London B (VLTB)
Russian State Refineries	T230-7	9999	953.100	JPM London B (VLTB)
Russian State Refineries	T016-1	9999	944.500	JPM London B (VLTB)
Russian State Refineries	T016-3	9999	951.100	JPM London B (VLTB)
Russian State Refineries	T016-4	9999	966.200	JPM London B (VLTB)
Russian State Refineries	T016-6	9999	941.000	JPM London B (VLTB)
Russian State Refineries	T016-7	9999	953.900	JPM London B (VLTB)
Russian State Refineries	T016-9	9999	967.200	JPM London B (VLTB)
Russian State Refineries	T105-2	9999	915.800	JPM London B (VLTB)
Russian State Refineries	T105-4	9999	951.600	JPM London B (VLTB)
Russian State Refineries	T105-6	9999	951.800	JPM London B (VLTB)
Russian State Refineries	T117-3	9999	974.000	JPM London B (VLTB)
Russian State Refineries	T117-5	9999	980.600	JPM London B (VLTB)
Russian State Refineries	T117-6	9999	997.100	JPM London B (VLTB)
Russian State Refineries	T119-1	9999	990.500	JPM London B (VLTB)
Russian State Refineries	T119-2	9999	981.600	JPM London B (VLTB)
Russian State Refineries	T119-5	9999	969.300	JPM London B (VLTB)
Russian State Refineries	T119-7	9999	1,019.100	JPM London B (VLTB)
Russian State Refineries	T119-8	9999	1,025.500	JPM London B (VLTB)
Russian State Refineries	T119-9	9999	1,004.400	JPM London B (VLTB)
Russian State Refineries	T082-6	9999	972.200	JPM London B (VLTB)
Russian State Refineries	T097-2	9999	952.900	JPM London B (VLTB)
Russian State Refineries	T097-4	9999	932.200	JPM London B (VLTB)
		Running Total :	166,546,406.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	T097-5	9999	938.500	JPM London B (VLTB)
Russian State Refineries	1033-9	9999	962.400	JPM London B (VLTB)
Russian State Refineries	T237-3	9999	989.600	JPM London B (VLTB)
Russian State Refineries	T237-4	9999	962.600	JPM London B (VLTB)
Russian State Refineries	T237-8	9999	951.500	JPM London B (VLTB)
Russian State Refineries	T213-4	9999	967.100	JPM London B (VLTB)
Russian State Refineries	T230-8	9999	959.700	JPM London B (VLTB)
Russian State Refineries	T015-2	9999	952.400	JPM London B (VLTB)
Russian State Refineries	T015-3	9999	962.700	JPM London B (VLTB)
Russian State Refineries	T016-2	9999	945.700	JPM London B (VLTB)
Russian State Refineries	T016-8	9999	974.300	JPM London B (VLTB)
Russian State Refineries	T105-1	9999	934.600	JPM London B (VLTB)
Russian State Refineries	T105-3	9999	966.800	JPM London B (VLTB)
Russian State Refineries	T105-5	9999	955.900	JPM London B (VLTB)
Russian State Refineries	T105-7	9999	952.700	JPM London B (VLTB)
Russian State Refineries	T105-8	9999	949.600	JPM London B (VLTB)
Russian State Refineries	T117-1	9999	986.700	JPM London B (VLTB)
Russian State Refineries	T117-2	9999	1,003.100	JPM London B (VLTB)
Russian State Refineries	T117-4	9999	949.700	JPM London B (VLTB)
Russian State Refineries	T117-7	9999	995.200	JPM London B (VLTB)
Russian State Refineries	T117-8	9999	1,018.700	JPM London B (VLTB)
Russian State Refineries	T117-9	9999	988.300	JPM London B (VLTB)
Russian State Refineries	T119-3	9999	955.700	JPM London B (VLTB)
Russian State Refineries	T119-4	9999	968.700	JPM London B (VLTB)
Russian State Refineries	T119-6	9999	994.700	JPM London B (VLTB)
Russian State Refineries	T082-1	9999	974.600	JPM London B (VLTB)
Russian State Refineries	T082-2	9999	956.400	JPM London B (VLTB)
Russian State Refineries	T082-3	9999	961.200	JPM London B (VLTB)
Russian State Refineries	T082-9	9999	978.700	JPM London B (VLTB)
Russian State Refineries	T069-1	9999	925.700	JPM London B (VLTB)
Russian State Refineries	T069-2	9999	952.000	JPM London B (VLTB)
Russian State Refineries	T069-4	9999	957.000	JPM London B (VLTB)
Russian State Refineries	T069-5	9999	962.300	JPM London B (VLTB)
Russian State Refineries	T069-6	9999	960.800	JPM London B (VLTB)
Russian State Refineries	T069-8	9999	955.300	JPM London B (VLTB)
Russian State Refineries	T068-1	9999	975.400	JPM London B (VLTB)
Russian State Refineries	T068-4	9999	947.200	JPM London B (VLTB)
Russian State Refineries	T068-5	9999	930.800	JPM London B (VLTB)
Russian State Refineries	T068-6	9999	945.600	JPM London B (VLTB)
Russian State Refineries	1045-2	9999	986.100	JPM London B (VLTB)
Russian State Refineries	T068-7	9999	958.800	JPM London B (VLTB)
Russian State Refineries	T082-4	9999	961.900	JPM London B (VLTB)
Russian State Refineries	T082-5	9999	949.700	JPM London B (VLTB)
Russian State Refineries	T082-7	9999	961.900	JPM London B (VLTB)
Russian State Refineries	T082-8	9999	971.700	JPM London B (VLTB)
Russian State Refineries	T068-2	9999	928.300	JPM London B (VLTB)
Russian State Refineries	T068-3	9999	965.500	JPM London B (VLTB)
Russian State Refineries	T068-9	9999	938.800	JPM London B (VLTB)
Russian State Refineries	T074-2	9999	945.200	JPM London B (VLTB)
Russian State Refineries	T074-4	9999	961.600	JPM London B (VLTB)
Russian State Refineries	T074-5	9999	964.300	JPM London B (VLTB)
Russian State Refineries	T074-9	9999	914.900	JPM London B (VLTB)
Russian State Refineries	T083-5	9999	1,008.900	JPM London B (VLTB)
Russian State Refineries	T083-9	9999	988.100	JPM London B (VLTB)
Russian State Refineries	T126-1	9999	1,021.000	JPM London B (VLTB)
Russian State Refineries	T126-2	9999	995.700	JPM London B (VLTB)
Russian State Refineries	T126-4	9999	988.400	JPM London B (VLTB)
Russian State Refineries	T126-5	9999	955.000	JPM London B (VLTB)
Russian State Refineries	T126-6	9999	958.000	JPM London B (VLTB)
Russian State Refineries	T126-7	9999	998.200	JPM London B (VLTB)
Russian State Refineries	T126-8	9999	1,009.500	JPM London B (VLTB)
Russian State Refineries	1164-1	9999	910.300	JPM London B (VLTB)
Russian State Refineries	1164-2	9999	909.600	JPM London B (VLTB)
Russian State Refineries	1164-3	9999	927.400	JPM London B (VLTB)
		Running Total :	166,608,054.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	1164-4	9999	904.900	JPM London B (VLTB)
Russian State Refineries	1164-5	9999	966.200	JPM London B (VLTB)
Russian State Refineries	1164-6	9999	910.800	JPM London B (VLTB)
Russian State Refineries	1164-7	9999	916.100	JPM London B (VLTB)
Russian State Refineries	1164-8	9999	967.700	JPM London B (VLTB)
Russian State Refineries	1164-9	9999	918.100	JPM London B (VLTB)
Russian State Refineries	1164-10	9999	920.500	JPM London B (VLTB)
Russian State Refineries	1160-1	9999	949.800	JPM London B (VLTB)
Russian State Refineries	1160-2	9999	1,017.100	JPM London B (VLTB)
Russian State Refineries	1160-3	9999	905.300	JPM London B (VLTB)
Russian State Refineries	1160-4	9999	931.600	JPM London B (VLTB)
Russian State Refineries	1160-5	9999	966.300	JPM London B (VLTB)
Russian State Refineries	1160-6	9999	921.100	JPM London B (VLTB)
Russian State Refineries	1160-7	9999	953.300	JPM London B (VLTB)
Russian State Refineries	1160-8	9999	906.400	JPM London B (VLTB)
Russian State Refineries	1160-9	9999	972.800	JPM London B (VLTB)
Russian State Refineries	1160-10	9999	938.800	JPM London B (VLTB)
Russian State Refineries	T111-1	9999	1,004.500	JPM London B (VLTB)
Russian State Refineries	T111-2	9999	978.200	JPM London B (VLTB)
Russian State Refineries	T111-3	9999	957.200	JPM London B (VLTB)
Russian State Refineries	T111-4	9999	996.100	JPM London B (VLTB)
Russian State Refineries	T111-5	9999	964.400	JPM London B (VLTB)
Russian State Refineries	T111-6	9999	953.600	JPM London B (VLTB)
Russian State Refineries	T111-7	9999	994.700	JPM London B (VLTB)
Russian State Refineries	T111-8	9999	1,006.800	JPM London B (VLTB)
Russian State Refineries	T111-9	9999	978.900	JPM London B (VLTB)
Russian State Refineries	T114-1	9999	968.100	JPM London B (VLTB)
Russian State Refineries	T115-1	9999	959.900	JPM London B (VLTB)
Russian State Refineries	T115-2	9999	966.400	JPM London B (VLTB)
Russian State Refineries	T115-3	9999	929.400	JPM London B (VLTB)
Russian State Refineries	T115-4	9999	960.700	JPM London B (VLTB)
Russian State Refineries	T115-5	9999	944.700	JPM London B (VLTB)
Russian State Refineries	T115-6	9999	939.700	JPM London B (VLTB)
Russian State Refineries	T115-7	9999	971.400	JPM London B (VLTB)
Russian State Refineries	T115-8	9999	996.900	JPM London B (VLTB)
Russian State Refineries	T115-9	9999	939.000	JPM London B (VLTB)
Russian State Refineries	T079-6	9999	982.800	JPM London B (VLTB)
Russian State Refineries	T081-2	9999	964.200	JPM London B (VLTB)
Russian State Refineries	T081-3	9999	987.200	JPM London B (VLTB)
Russian State Refineries	T081-4	9999	952.200	JPM London B (VLTB)
Russian State Refineries	T081-6	9999	978.700	JPM London B (VLTB)
Russian State Refineries	T068-8	9999	957.800	JPM London B (VLTB)
Russian State Refineries	T093-4	9999	1,014.500	JPM London B (VLTB)
Russian State Refineries	T093-5	9999	983.700	JPM London B (VLTB)
Russian State Refineries	T093-6	9999	979.700	JPM London B (VLTB)
Russian State Refineries	T093-7	9999	978.400	JPM London B (VLTB)
Russian State Refineries	T074-3	9999	908.800	JPM London B (VLTB)
Russian State Refineries	T074-7	9999	943.100	JPM London B (VLTB)
Russian State Refineries	T074-8	9999	907.200	JPM London B (VLTB)
Russian State Refineries	T083-1	9999	991.100	JPM London B (VLTB)
Russian State Refineries	T083-2	9999	954.400	JPM London B (VLTB)
Russian State Refineries	T083-3	9999	960.300	JPM London B (VLTB)
Russian State Refineries	T083-4	9999	970.700	JPM London B (VLTB)
Russian State Refineries	T083-6	9999	1,003.000	JPM London B (VLTB)
Russian State Refineries	T083-7	9999	991.000	JPM London B (VLTB)
Russian State Refineries	T083-8	9999	1,000.400	JPM London B (VLTB)
Russian State Refineries	T126-3	9999	991.800	JPM London B (VLTB)
Russian State Refineries	914-1	9999	948.300	JPM London B (VLTB)
Russian State Refineries	1053-2	9999	938.200	JPM London B (VLTB)
Russian State Refineries	T017-2	9999	925.100	JPM London B (VLTB)
Russian State Refineries	T017-3	9999	931.700	JPM London B (VLTB)
Russian State Refineries	T017-4	9999	948.800	JPM London B (VLTB)
Russian State Refineries	T017-6	9999	940.800	JPM London B (VLTB)
Russian State Refineries	T017-7	9999	961.700	JPM London B (VLTB)
		Running Total :	166,669,427.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	T017-9	9999	965.300	JPM London B (VLTB)
Russian State Refineries	T240-1	9999	967.000	JPM London B (VLTB)
Russian State Refineries	T240-2	9999	943.500	JPM London B (VLTB)
Russian State Refineries	T240-5	9999	941.200	JPM London B (VLTB)
Russian State Refineries	T240-7	9999	976.800	JPM London B (VLTB)
Russian State Refineries	T240-8	9999	984.400	JPM London B (VLTB)
Russian State Refineries	T075-1	9999	974.100	JPM London B (VLTB)
Russian State Refineries	T075-3	9999	921.700	JPM London B (VLTB)
Russian State Refineries	T075-6	9999	969.700	JPM London B (VLTB)
Russian State Refineries	T075-7	9999	1,006.300	JPM London B (VLTB)
Russian State Refineries	T075-8	9999	952.600	JPM London B (VLTB)
Russian State Refineries	T100-2	9999	937.400	JPM London B (VLTB)
Russian State Refineries	T100-6	9999	927.000	JPM London B (VLTB)
Russian State Refineries	T100-8	9999	1,004.100	JPM London B (VLTB)
Russian State Refineries	T076-3	9999	971.900	JPM London B (VLTB)
Russian State Refineries	T079-1	9999	983.300	JPM London B (VLTB)
Russian State Refineries	T079-2	9999	989.300	JPM London B (VLTB)
Russian State Refineries	T079-3	9999	984.100	JPM London B (VLTB)
Russian State Refineries	T079-4	9999	992.700	JPM London B (VLTB)
Russian State Refineries	T079-5	9999	964.000	JPM London B (VLTB)
Russian State Refineries	T079-8	9999	999.000	JPM London B (VLTB)
Russian State Refineries	T079-9	9999	1,008.700	JPM London B (VLTB)
Russian State Refineries	T081-1	9999	944.800	JPM London B (VLTB)
Russian State Refineries	T081-5	9999	971.600	JPM London B (VLTB)
Russian State Refineries	T081-7	9999	966.200	JPM London B (VLTB)
Russian State Refineries	T081-8	9999	976.300	JPM London B (VLTB)
Russian State Refineries	T081-9	9999	996.500	JPM London B (VLTB)
Russian State Refineries	T093-1	9999	931.100	JPM London B (VLTB)
Russian State Refineries	T093-2	9999	949.400	JPM London B (VLTB)
Russian State Refineries	T093-3	9999	986.900	JPM London B (VLTB)
Russian State Refineries	T093-8	9999	985.900	JPM London B (VLTB)
Russian State Refineries	1071-8	9999	941.200	JPM London B (VLTB)
Russian State Refineries	T093-9	9999	950.000	JPM London B (VLTB)
Russian State Refineries	914-2	9999	982.500	JPM London B (VLTB)
Russian State Refineries	914-3	9999	937.500	JPM London B (VLTB)
Russian State Refineries	914-4	9999	915.500	JPM London B (VLTB)
Russian State Refineries	914-5	9999	949.300	JPM London B (VLTB)
Russian State Refineries	914-6	9999	952.000	JPM London B (VLTB)
Russian State Refineries	914-7	9999	976.200	JPM London B (VLTB)
Russian State Refineries	914-8	9999	981.900	JPM London B (VLTB)
Russian State Refineries	914-9	9999	926.500	JPM London B (VLTB)
Russian State Refineries	914-10	9999	977.900	JPM London B (VLTB)
Russian State Refineries	1053-1	9999	931.700	JPM London B (VLTB)
Russian State Refineries	1053-3	9999	905.000	JPM London B (VLTB)
Russian State Refineries	1053-4	9999	917.100	JPM London B (VLTB)
Russian State Refineries	1053-5	9999	917.500	JPM London B (VLTB)
Russian State Refineries	1053-6	9999	933.000	JPM London B (VLTB)
Russian State Refineries	1053-7	9999	982.200	JPM London B (VLTB)
Russian State Refineries	1053-8	9999	905.800	JPM London B (VLTB)
Russian State Refineries	1053-9	9999	973.200	JPM London B (VLTB)
Russian State Refineries	1053-10	9999	920.400	JPM London B (VLTB)
Russian State Refineries	T017-1	9999	946.300	JPM London B (VLTB)
Russian State Refineries	T017-5	9999	919.100	JPM London B (VLTB)
Russian State Refineries	T017-8	9999	967.500	JPM London B (VLTB)
Russian State Refineries	T240-3	9999	966.700	JPM London B (VLTB)
Russian State Refineries	T240-4	9999	993.800	JPM London B (VLTB)
Russian State Refineries	T075-2	9999	926.300	JPM London B (VLTB)
Russian State Refineries	T075-5	9999	938.600	JPM London B (VLTB)
Russian State Refineries	T100-1	9999	978.800	JPM London B (VLTB)
Russian State Refineries	T100-3	9999	947.800	JPM London B (VLTB)
Russian State Refineries	T100-4	9999	973.400	JPM London B (VLTB)
Russian State Refineries	T100-9	9999	953.600	JPM London B (VLTB)
Russian State Refineries	T100-10	9999	927.400	JPM London B (VLTB)
Russian State Refineries	T076-1	9999	943.400	JPM London B (VLTB)
		Running Total :	166,730,759.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	T076-2	9999	953.900	JPM London B (VLTB)
Russian State Refineries	T076-4	9999	983.900	JPM London B (VLTB)
Russian State Refineries	T076-5	9999	997.600	JPM London B (VLTB)
Russian State Refineries	T076-6	9999	997.200	JPM London B (VLTB)
Russian State Refineries	T076-7	9999	1,008.000	JPM London B (VLTB)
Russian State Refineries	T076-8	9999	1,001.300	JPM London B (VLTB)
Russian State Refineries	T076-9	9999	972.700	JPM London B (VLTB)
Russian State Refineries	T080-1	9999	1,003.100	JPM London B (VLTB)
Russian State Refineries	T080-8	9999	1,007.300	JPM London B (VLTB)
Russian State Refineries	T124-2	9999	1,001.100	JPM London B (VLTB)
Russian State Refineries	T124-4	9999	999.300	JPM London B (VLTB)
Russian State Refineries	T124-6	9999	957.800	JPM London B (VLTB)
Russian State Refineries	T124-7	9999	1,000.900	JPM London B (VLTB)
Russian State Refineries	T124-8	9999	1,013.800	JPM London B (VLTB)
Russian State Refineries	T118-1	9999	1,011.200	JPM London B (VLTB)
Russian State Refineries	T118-2	9999	992.900	JPM London B (VLTB)
Russian State Refineries	T118-4	9999	942.000	JPM London B (VLTB)
Russian State Refineries	T118-5	9999	974.600	JPM London B (VLTB)
Russian State Refineries	T118-6	9999	988.500	JPM London B (VLTB)
Russian State Refineries	T125-1	9999	1,010.500	JPM London B (VLTB)
Russian State Refineries	T125-2	9999	980.100	JPM London B (VLTB)
Russian State Refineries	T125-3	9999	983.900	JPM London B (VLTB)
Russian State Refineries	T125-4	9999	989.900	JPM London B (VLTB)
Russian State Refineries	T125-5	9999	963.500	JPM London B (VLTB)
Russian State Refineries	T125-6	9999	976.800	JPM London B (VLTB)
Russian State Refineries	T125-7	9999	1,003.900	JPM London B (VLTB)
Russian State Refineries	T125-8	9999	1,014.500	JPM London B (VLTB)
Russian State Refineries	T125-9	9999	1,019.100	JPM London B (VLTB)
Russian State Refineries	T080-2	9999	985.000	JPM London B (VLTB)
Russian State Refineries	T080-3	9999	975.600	JPM London B (VLTB)
Russian State Refineries	T080-4	9999	1,006.000	JPM London B (VLTB)
Russian State Refineries	T080-5	9999	962.100	JPM London B (VLTB)
Russian State Refineries	T080-6	9999	961.400	JPM London B (VLTB)
Russian State Refineries	T080-7	9999	988.300	JPM London B (VLTB)
Russian State Refineries	T094-2	9999	932.000	JPM London B (VLTB)
Russian State Refineries	T094-3	9999	956.700	JPM London B (VLTB)
Russian State Refineries	T094-4	9999	973.000	JPM London B (VLTB)
Russian State Refineries	T094-5	9999	963.300	JPM London B (VLTB)
Russian State Refineries	T094-8	9999	964.200	JPM London B (VLTB)
Russian State Refineries	T109-1	9999	980.600	JPM London B (VLTB)
Russian State Refineries	T109-2	9999	982.500	JPM London B (VLTB)
Russian State Refineries	T109-3	9999	965.400	JPM London B (VLTB)
Russian State Refineries	T109-4	9999	923.900	JPM London B (VLTB)
Russian State Refineries	T109-5	9999	943.700	JPM London B (VLTB)
Russian State Refineries	T109-6	9999	955.900	JPM London B (VLTB)
Russian State Refineries	T109-7	9999	998.500	JPM London B (VLTB)
Russian State Refineries	T109-8	9999	990.900	JPM London B (VLTB)
Russian State Refineries	T057-9	9999	951.400	JPM London B (VLTB)
Russian State Refineries	T109-9	9999	971.700	JPM London B (VLTB)
Russian State Refineries	T124-1	9999	1,004.500	JPM London B (VLTB)
Russian State Refineries	T124-3	9999	975.900	JPM London B (VLTB)
Russian State Refineries	T124-5	9999	961.000	JPM London B (VLTB)
Russian State Refineries	T124-9	9999	1,002.900	JPM London B (VLTB)
Russian State Refineries	T118-3	9999	958.700	JPM London B (VLTB)
Russian State Refineries	T118-7	9999	1,008.300	JPM London B (VLTB)
Russian State Refineries	T118-8	9999	1,016.200	JPM London B (VLTB)
Russian State Refineries	T118-9	9999	993.400	JPM London B (VLTB)
Russian State Refineries	T080-9	9999	977.100	JPM London B (VLTB)
Russian State Refineries	T094-1	9999	912.700	JPM London B (VLTB)
Russian State Refineries	T094-6	9999	943.700	JPM London B (VLTB)
Russian State Refineries	T094-7	9999	939.100	JPM London B (VLTB)
Russian State Refineries	T094-9	9999	973.800	JPM London B (VLTB)
Russian State Refineries	T057-2	9999	958.100	JPM London B (VLTB)
Russian State Refineries	T057-3	9999	940.500	JPM London B (VLTB)
		Running Total :	166,793,406.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	T057-4	9999	950.200	JPM London B (VLTB)
Russian State Refineries	T057-5	9999	923.000	JPM London B (VLTB)
Russian State Refineries	T057-6	9999	921.000	JPM London B (VLTB)
Russian State Refineries	T057-7	9999	958.200	JPM London B (VLTB)
Russian State Refineries	T057-8	9999	963.800	JPM London B (VLTB)
Russian State Refineries	52103	9999	969.900	JPM London B (VLTB)
Russian State Refineries	52104	9999	958.000	JPM London B (VLTB)
Russian State Refineries	52115	9999	966.400	JPM London B (VLTB)
Russian State Refineries	521012	9999	941.500	JPM London B (VLTB)
Russian State Refineries	52112	9999	969.100	JPM London B (VLTB)
Russian State Refineries	52098	9999	974.500	JPM London B (VLTB)
Russian State Refineries	520910	9999	953.900	JPM London B (VLTB)
Russian State Refineries	52102	9999	969.100	JPM London B (VLTB)
Russian State Refineries	520911	9999	944.700	JPM London B (VLTB)
Russian State Refineries	52106	9999	953.300	JPM London B (VLTB)
Russian State Refineries	521011	9999	947.700	JPM London B (VLTB)
Russian State Refineries	521412	9999	961.300	JPM London B (VLTB)
Russian State Refineries	52149	9999	954.300	JPM London B (VLTB)
Russian State Refineries	52146	9999	943.900	JPM London B (VLTB)
Russian State Refineries	52159	9999	960.300	JPM London B (VLTB)
Russian State Refineries	52142	9999	974.100	JPM London B (VLTB)
Russian State Refineries	52145	9999	963.500	JPM London B (VLTB)
Russian State Refineries	52156	9999	939.000	JPM London B (VLTB)
Russian State Refineries	52148	9999	945.100	JPM London B (VLTB)
Russian State Refineries	51936	9999	925.800	JPM London B (VLTB)
Russian State Refineries	51937	9999	926.300	JPM London B (VLTB)
Russian State Refineries	51935	9999	948.800	JPM London B (VLTB)
Russian State Refineries	521311	9999	952.000	JPM London B (VLTB)
Russian State Refineries	521410	9999	959.700	JPM London B (VLTB)
Russian State Refineries	52151	9999	980.500	JPM London B (VLTB)
Russian State Refineries	52158	9999	947.000	JPM London B (VLTB)
Russian State Refineries	52154	9999	945.100	JPM London B (VLTB)
Russian State Refineries	52153	9999	967.400	JPM London B (VLTB)
Russian State Refineries	52147	9999	966.200	JPM London B (VLTB)
Russian State Refineries	51945	9999	941.400	JPM London B (VLTB)
Russian State Refineries	519411	9999	940.000	JPM London B (VLTB)
Russian State Refineries	519011	9999	934.500	JPM London B (VLTB)
Russian State Refineries	51929	9999	920.900	JPM London B (VLTB)
Russian State Refineries	51926	9999	963.600	JPM London B (VLTB)
Russian State Refineries	51956	9999	955.400	JPM London B (VLTB)
Russian State Refineries	51955	9999	932.200	JPM London B (VLTB)
Russian State Refineries	519612	9999	933.600	JPM London B (VLTB)
Russian State Refineries	51967	9999	942.100	JPM London B (VLTB)
Russian State Refineries	521711	9999	925.200	JPM London B (VLTB)
Russian State Refineries	52177	9999	950.300	JPM London B (VLTB)
Russian State Refineries	521710	9999	953.100	JPM London B (VLTB)
Russian State Refineries	52155	9999	960.800	JPM London B (VLTB)
Russian State Refineries	52152	9999	940.700	JPM London B (VLTB)
Russian State Refineries	52141	9999	981.600	JPM London B (VLTB)
Russian State Refineries	52144	9999	953.900	JPM London B (VLTB)
Russian State Refineries	521312	9999	958.700	JPM London B (VLTB)
Russian State Refineries	52143	9999	967.000	JPM London B (VLTB)
Russian State Refineries	519611	9999	937.300	JPM London B (VLTB)
Russian State Refineries	51957	9999	932.500	JPM London B (VLTB)
Russian State Refineries	51961	9999	953.000	JPM London B (VLTB)
Russian State Refineries	51949	9999	957.800	JPM London B (VLTB)
Russian State Refineries	52161	9999	952.400	JPM London B (VLTB)
Russian State Refineries	52116	9999	963.500	JPM London B (VLTB)
Russian State Refineries	519610	9999	965.300	JPM London B (VLTB)
Russian State Refineries	51953	9999	964.300	JPM London B (VLTB)
Russian State Refineries	519510	9999	934.100	JPM London B (VLTB)
Russian State Refineries	52157	9999	928.100	JPM London B (VLTB)
Russian State Refineries	521411	9999	946.800	JPM London B (VLTB)
Russian State Refineries	521310	9999	947.300	JPM London B (VLTB)
		Running Total :	166,854,268.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	521510	9999	953.100	JPM London B (VLTB)
Russian State Refineries	519512	9999	942.200	JPM London B (VLTB)
Russian State Refineries	51963	9999	952.100	JPM London B (VLTB)
Russian State Refineries	51951	9999	968.700	JPM London B (VLTB)
Russian State Refineries	51971	9999	954.700	JPM London B (VLTB)
Russian State Refineries	51959	9999	955.900	JPM London B (VLTB)
Russian State Refineries	51965	9999	956.600	JPM London B (VLTB)
Russian State Refineries	51962	9999	940.500	JPM London B (VLTB)
Russian State Refineries	52178	9999	968.800	JPM London B (VLTB)
Russian State Refineries	52176	9999	954.400	JPM London B (VLTB)
Russian State Refineries	51966	9999	948.200	JPM London B (VLTB)
Russian State Refineries	51954	9999	948.100	JPM London B (VLTB)
Russian State Refineries	51964	9999	947.000	JPM London B (VLTB)
Russian State Refineries	51969	9999	971.700	JPM London B (VLTB)
Russian State Refineries	52129	9999	951.200	JPM London B (VLTB)
Russian State Refineries	52125	9999	952.800	JPM London B (VLTB)
Russian State Refineries	521210	9999	951.800	JPM London B (VLTB)
Russian State Refineries	52121	9999	967.800	JPM London B (VLTB)
Russian State Refineries	52111	9999	979.300	JPM London B (VLTB)
Russian State Refineries	521212	9999	945.600	JPM London B (VLTB)
Russian State Refineries	52135	9999	953.900	JPM London B (VLTB)
Russian State Refineries	52024	9999	948.200	JPM London B (VLTB)
Russian State Refineries	51958	9999	954.700	JPM London B (VLTB)
Russian State Refineries	52138	9999	972.100	JPM London B (VLTB)
Russian State Refineries	51952	9999	924.500	JPM London B (VLTB)
Russian State Refineries	51942	9999	958.000	JPM London B (VLTB)
Russian State Refineries	519412	9999	937.600	JPM London B (VLTB)
Russian State Refineries	51947	9999	957.900	JPM London B (VLTB)
Russian State Refineries	521110	9999	957.800	JPM London B (VLTB)
Russian State Refineries	51968	9999	953.100	JPM London B (VLTB)
Russian State Refineries	519511	9999	943.000	JPM London B (VLTB)
Russian State Refineries	519410	9999	949.600	JPM London B (VLTB)
Russian State Refineries	51905	9999	929.900	JPM London B (VLTB)
Russian State Refineries	51906	9999	944.400	JPM London B (VLTB)
Russian State Refineries	518911	9999	926.200	JPM London B (VLTB)
Russian State Refineries	51903	9999	956.000	JPM London B (VLTB)
Russian State Refineries	51908	9999	943.200	JPM London B (VLTB)
Russian State Refineries	51902	9999	948.200	JPM London B (VLTB)
Russian State Refineries	51896	9999	938.000	JPM London B (VLTB)
Russian State Refineries	518810	9999	927.700	JPM London B (VLTB)
Russian State Refineries	518812	9999	950.800	JPM London B (VLTB)
Russian State Refineries	51891	9999	933.200	JPM London B (VLTB)
Russian State Refineries	51889	9999	942.500	JPM London B (VLTB)
Russian State Refineries	518912	9999	928.500	JPM London B (VLTB)
Russian State Refineries	51894	9999	917.700	JPM London B (VLTB)
Russian State Refineries	51899	9999	918.600	JPM London B (VLTB)
Russian State Refineries	51909	9999	950.500	JPM London B (VLTB)
Russian State Refineries	51895	9999	940.900	JPM London B (VLTB)
Russian State Refineries	51904	9999	922.500	JPM London B (VLTB)
Russian State Refineries	518811	9999	910.900	JPM London B (VLTB)
Russian State Refineries	51907	9999	954.000	JPM London B (VLTB)
Russian State Refineries	518910	9999	919.500	JPM London B (VLTB)
Russian State Refineries	51939	9999	925.600	JPM London B (VLTB)
Russian State Refineries	519311	9999	905.500	JPM London B (VLTB)
Russian State Refineries	51938	9999	942.200	JPM London B (VLTB)
Russian State Refineries	519310	9999	931.100	JPM London B (VLTB)
Russian State Refineries	51943	9999	969.200	JPM London B (VLTB)
Russian State Refineries	51946	9999	952.300	JPM London B (VLTB)
Russian State Refineries	51933	9999	983.900	JPM London B (VLTB)
Russian State Refineries	51944	9999	943.100	JPM London B (VLTB)
Russian State Refineries	51931	9999	971.500	JPM London B (VLTB)
Russian State Refineries	51948	9999	944.500	JPM London B (VLTB)
Russian State Refineries	51932	9999	941.900	JPM London B (VLTB)
Russian State Refineries	51934	9999	944.600	JPM London B (VLTB)
		Running Total :	166,914,848.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	51941	9999	962.100	JPM London B (VLTB)
Russian State Refineries	519211	9999	953.300	JPM London B (VLTB)
Russian State Refineries	52169	9999	936.500	JPM London B (VLTB)
Russian State Refineries	519212	9999	950.300	JPM London B (VLTB)
Russian State Refineries	521512	9999	939.000	JPM London B (VLTB)
Russian State Refineries	521612	9999	945.200	JPM London B (VLTB)
Russian State Refineries	52162	9999	961.000	JPM London B (VLTB)
Russian State Refineries	52167	9999	961.200	JPM London B (VLTB)
Russian State Refineries	51912	9999	947.500	JPM London B (VLTB)
Russian State Refineries	52166	9999	940.100	JPM London B (VLTB)
Russian State Refineries	52175	9999	948.600	JPM London B (VLTB)
Russian State Refineries	52163	9999	983.900	JPM London B (VLTB)
Russian State Refineries	519111	9999	942.300	JPM London B (VLTB)
Russian State Refineries	52173	9999	959.500	JPM London B (VLTB)
Russian State Refineries	519012	9999	935.300	JPM London B (VLTB)
Russian State Refineries	51921	9999	957.200	JPM London B (VLTB)
Russian State Refineries	51928	9999	926.600	JPM London B (VLTB)
Russian State Refineries	521610	9999	938.800	JPM London B (VLTB)
Russian State Refineries	521611	9999	940.800	JPM London B (VLTB)
Russian State Refineries	52171	9999	973.000	JPM London B (VLTB)
Russian State Refineries	52165	9999	962.500	JPM London B (VLTB)
Russian State Refineries	521511	9999	958.100	JPM London B (VLTB)
Russian State Refineries	52168	9999	973.500	JPM London B (VLTB)
Russian State Refineries	52172	9999	953.000	JPM London B (VLTB)
Russian State Refineries	52174	9999	958.200	JPM London B (VLTB)
Russian State Refineries	52179	9999	953.000	JPM London B (VLTB)
Russian State Refineries	52164	9999	962.100	JPM London B (VLTB)
Russian State Refineries	51893	9999	951.200	JPM London B (VLTB)
Russian State Refineries	51892	9999	930.900	JPM London B (VLTB)
Russian State Refineries	51913	9999	953.300	JPM London B (VLTB)
Russian State Refineries	51898	9999	911.600	JPM London B (VLTB)
Russian State Refineries	51911	9999	940.300	JPM London B (VLTB)
Russian State Refineries	51922	9999	971.600	JPM London B (VLTB)
Russian State Refineries	51916	9999	939.000	JPM London B (VLTB)
Russian State Refineries	51925	9999	958.200	JPM London B (VLTB)
Russian State Refineries	519210	9999	943.200	JPM London B (VLTB)
Russian State Refineries	51924	9999	950.400	JPM London B (VLTB)
Russian State Refineries	51914	9999	921.800	JPM London B (VLTB)
Russian State Refineries	519112	9999	940.700	JPM London B (VLTB)
Russian State Refineries	51897	9999	924.500	JPM London B (VLTB)
Russian State Refineries	51927	9999	973.400	JPM London B (VLTB)
Russian State Refineries	51918	9999	937.900	JPM London B (VLTB)
Russian State Refineries	51901	9999	939.400	JPM London B (VLTB)
Russian State Refineries	519110	9999	944.600	JPM London B (VLTB)
Russian State Refineries	51919	9999	938.000	JPM London B (VLTB)
Russian State Refineries	51917	9999	938.300	JPM London B (VLTB)
Russian State Refineries	519010	9999	929.900	JPM London B (VLTB)
Russian State Refineries	51915	9999	935.200	JPM London B (VLTB)
Russian State Refineries	52136	9999	949.700	JPM London B (VLTB)
Russian State Refineries	52096	9999	967.000	JPM London B (VLTB)
Russian State Refineries	52097	9999	924.800	JPM London B (VLTB)
Russian State Refineries	52134	9999	952.700	JPM London B (VLTB)
Russian State Refineries	52117	9999	958.100	JPM London B (VLTB)
Russian State Refineries	521112	9999	941.100	JPM London B (VLTB)
Russian State Refineries	52137	9999	929.600	JPM London B (VLTB)
Russian State Refineries	52122	9999	941.700	JPM London B (VLTB)
Russian State Refineries	52089	9999	961.500	JPM London B (VLTB)
Russian State Refineries	52094	9999	966.000	JPM London B (VLTB)
Russian State Refineries	52093	9999	982.200	JPM London B (VLTB)
Russian State Refineries	520811	9999	949.600	JPM London B (VLTB)
Russian State Refineries	52092	9999	931.500	JPM London B (VLTB)
Russian State Refineries	52127	9999	935.800	JPM London B (VLTB)
Russian State Refineries	52126	9999	958.900	JPM London B (VLTB)
Russian State Refineries	521010	9999	963.400	JPM London B (VLTB)
		Running Total :	166,975,558.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	52119	9999	972.500	JPM London B (VLTB)
Russian State Refineries	520712	9999	953.900	JPM London B (VLTB)
Russian State Refineries	52057	9999	947.000	JPM London B (VLTB)
Russian State Refineries	52076	9999	950.400	JPM London B (VLTB)
Russian State Refineries	52078	9999	960.200	JPM London B (VLTB)
Russian State Refineries	52085	9999	950.600	JPM London B (VLTB)
Russian State Refineries	520711	9999	962.400	JPM London B (VLTB)
Russian State Refineries	52081	9999	952.200	JPM London B (VLTB)
Russian State Refineries	52079	9999	970.600	JPM London B (VLTB)
Russian State Refineries	52084	9999	946.800	JPM London B (VLTB)
Russian State Refineries	520810	9999	952.600	JPM London B (VLTB)
Russian State Refineries	52082	9999	943.400	JPM London B (VLTB)
Russian State Refineries	520812	9999	947.000	JPM London B (VLTB)
Russian State Refineries	52132	9999	943.700	JPM London B (VLTB)
Russian State Refineries	52133	9999	955.300	JPM London B (VLTB)
Russian State Refineries	52124	9999	943.200	JPM London B (VLTB)
Russian State Refineries	52015	9999	964.500	JPM London B (VLTB)
Russian State Refineries	52029	9999	960.500	JPM London B (VLTB)
Russian State Refineries	51987	9999	925.200	JPM London B (VLTB)
Russian State Refineries	519812	9999	936.400	JPM London B (VLTB)
Russian State Refineries	520110	9999	948.600	JPM London B (VLTB)
Russian State Refineries	52017	9999	954.500	JPM London B (VLTB)
Russian State Refineries	52018	9999	964.800	JPM London B (VLTB)
Russian State Refineries	52022	9999	955.200	JPM London B (VLTB)
Russian State Refineries	520212	9999	950.300	JPM London B (VLTB)
Russian State Refineries	52014	9999	960.600	JPM London B (VLTB)
Russian State Refineries	520111	9999	942.100	JPM London B (VLTB)
Russian State Refineries	520210	9999	940.900	JPM London B (VLTB)
Russian State Refineries	52019	9999	951.400	JPM London B (VLTB)
Russian State Refineries	52033	9999	954.300	JPM London B (VLTB)
Russian State Refineries	520211	9999	939.500	JPM London B (VLTB)
Russian State Refineries	52031	9999	970.300	JPM London B (VLTB)
Russian State Refineries	52023	9999	944.600	JPM London B (VLTB)
Russian State Refineries	52016	9999	957.400	JPM London B (VLTB)
Russian State Refineries	52026	9999	950.900	JPM London B (VLTB)
Russian State Refineries	52027	9999	967.600	JPM London B (VLTB)
Russian State Refineries	51988	9999	962.000	JPM London B (VLTB)
Russian State Refineries	51983	9999	953.000	JPM London B (VLTB)
Russian State Refineries	52025	9999	956.300	JPM London B (VLTB)
Russian State Refineries	51978	9999	937.100	JPM London B (VLTB)
Russian State Refineries	51975	9999	941.600	JPM London B (VLTB)
Russian State Refineries	51985	9999	953.900	JPM London B (VLTB)
Russian State Refineries	51984	9999	940.400	JPM London B (VLTB)
Russian State Refineries	51972	9999	949.900	JPM London B (VLTB)
Russian State Refineries	51974	9999	925.800	JPM London B (VLTB)
Russian State Refineries	51973	9999	964.200	JPM London B (VLTB)
Russian State Refineries	51977	9999	936.900	JPM London B (VLTB)
Russian State Refineries	51976	9999	939.700	JPM London B (VLTB)
Russian State Refineries	51991	9999	960.500	JPM London B (VLTB)
Russian State Refineries	51981	9999	967.500	JPM London B (VLTB)
Russian State Refineries	51979	9999	951.600	JPM London B (VLTB)
Russian State Refineries	519710	9999	951.300	JPM London B (VLTB)
Russian State Refineries	519712	9999	929.800	JPM London B (VLTB)
Russian State Refineries	519711	9999	923.800	JPM London B (VLTB)
Russian State Refineries	51648	9999	972.200	JPM London B (VLTB)
Russian State Refineries	51644	9999	949.600	JPM London B (VLTB)
Russian State Refineries	51982	9999	957.400	JPM London B (VLTB)
Russian State Refineries	523412	9999	933.100	JPM London B (VLTB)
Russian State Refineries	52051	9999	956.700	JPM London B (VLTB)
Russian State Refineries	52338	9999	971.000	JPM London B (VLTB)
Russian State Refineries	52341	9999	979.600	JPM London B (VLTB)
Russian State Refineries	52333	9999	961.300	JPM London B (VLTB)
Russian State Refineries	52332	9999	950.000	JPM London B (VLTB)
Russian State Refineries	52343	9999	980.400	JPM London B (VLTB)
		Running Total :	167,036,506.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	523212	9999	950.000	JPM London B (VLTB)
Russian State Refineries	523311	9999	942.100	JPM London B (VLTB)
Russian State Refineries	52339	9999	955.600	JPM London B (VLTB)
Russian State Refineries	52363	9999	946.400	JPM London B (VLTB)
Russian State Refineries	52037	9999	971.500	JPM London B (VLTB)
Russian State Refineries	52368	9999	964.100	JPM London B (VLTB)
Russian State Refineries	52344	9999	946.200	JPM London B (VLTB)
Russian State Refineries	51923	9999	940.700	JPM London B (VLTB)
Russian State Refineries	52336	9999	969.600	JPM London B (VLTB)
Russian State Refineries	52337	9999	966.100	JPM London B (VLTB)
Russian State Refineries	523210	9999	936.300	JPM London B (VLTB)
Russian State Refineries	52348	9999	943.200	JPM London B (VLTB)
Russian State Refineries	52347	9999	953.500	JPM London B (VLTB)
Russian State Refineries	52046	9999	949.400	JPM London B (VLTB)
Russian State Refineries	520310	9999	948.000	JPM London B (VLTB)
Russian State Refineries	520410	9999	949.400	JPM London B (VLTB)
Russian State Refineries	52044	9999	944.900	JPM London B (VLTB)
Russian State Refineries	52048	9999	965.300	JPM London B (VLTB)
Russian State Refineries	52329	9999	954.400	JPM London B (VLTB)
Russian State Refineries	52334	9999	953.700	JPM London B (VLTB)
Russian State Refineries	52345	9999	955.900	JPM London B (VLTB)
Russian State Refineries	523211	9999	928.800	JPM London B (VLTB)
Russian State Refineries	52331	9999	963.100	JPM London B (VLTB)
Russian State Refineries	52052	9999	947.700	JPM London B (VLTB)
Russian State Refineries	520412	9999	968.400	JPM London B (VLTB)
Russian State Refineries	52036	9999	967.100	JPM London B (VLTB)
Russian State Refineries	523312	9999	937.000	JPM London B (VLTB)
Russian State Refineries	52053	9999	940.100	JPM London B (VLTB)
Russian State Refineries	52055	9999	958.300	JPM London B (VLTB)
Russian State Refineries	52335	9999	951.300	JPM London B (VLTB)
Russian State Refineries	520411	9999	944.000	JPM London B (VLTB)
Russian State Refineries	52056	9999	957.300	JPM London B (VLTB)
Russian State Refineries	52041	9999	966.000	JPM London B (VLTB)
Russian State Refineries	52077	9999	964.900	JPM London B (VLTB)
Russian State Refineries	52364	9999	953.600	JPM London B (VLTB)
Russian State Refineries	51838	9999	934.000	JPM London B (VLTB)
Russian State Refineries	51839	9999	928.500	JPM London B (VLTB)
Russian State Refineries	51842	9999	931.400	JPM London B (VLTB)
Russian State Refineries	51834	9999	922.900	JPM London B (VLTB)
Russian State Refineries	51845	9999	937.000	JPM London B (VLTB)
Russian State Refineries	51826	9999	939.400	JPM London B (VLTB)
Russian State Refineries	51828	9999	928.500	JPM London B (VLTB)
Russian State Refineries	51831	9999	936.500	JPM London B (VLTB)
Russian State Refineries	51641	9999	965.500	JPM London B (VLTB)
Russian State Refineries	51655	9999	973.200	JPM London B (VLTB)
Russian State Refineries	51646	9999	939.200	JPM London B (VLTB)
Russian State Refineries	516311	9999	938.500	JPM London B (VLTB)
Russian State Refineries	51618	9999	963.800	JPM London B (VLTB)
Russian State Refineries	516411	9999	947.900	JPM London B (VLTB)
Russian State Refineries	51643	9999	955.100	JPM London B (VLTB)
Russian State Refineries	516410	9999	940.400	JPM London B (VLTB)
Russian State Refineries	516312	9999	943.000	JPM London B (VLTB)
Russian State Refineries	51616	9999	951.200	JPM London B (VLTB)
Russian State Refineries	52351	9999	962.600	JPM London B (VLTB)
Russian State Refineries	52361	9999	947.700	JPM London B (VLTB)
Russian State Refineries	523411	9999	935.800	JPM London B (VLTB)
Russian State Refineries	52367	9999	951.300	JPM London B (VLTB)
Russian State Refineries	52352	9999	974.100	JPM London B (VLTB)
Russian State Refineries	52359	9999	953.900	JPM London B (VLTB)
Russian State Refineries	52357	9999	931.600	JPM London B (VLTB)
Russian State Refineries	52353	9999	965.200	JPM London B (VLTB)
Russian State Refineries	523512	9999	989.400	JPM London B (VLTB)
Russian State Refineries	52356	9999	946.100	JPM London B (VLTB)
Russian State Refineries	52355	9999	959.900	JPM London B (VLTB)
		Running Total :	167,097,353.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	51687	9999	926.700	JPM London B (VLTB)
Russian State Refineries	51692	9999	949.400	JPM London B (VLTB)
Russian State Refineries	51695	9999	956.800	JPM London B (VLTB)
Russian State Refineries	516812	9999	930.100	JPM London B (VLTB)
Russian State Refineries	51698	9999	980.100	JPM London B (VLTB)
Russian State Refineries	516910	9999	946.700	JPM London B (VLTB)
Russian State Refineries	516911	9999	944.700	JPM London B (VLTB)
Russian State Refineries	516811	9999	940.700	JPM London B (VLTB)
Russian State Refineries	51691	9999	961.400	JPM London B (VLTB)
Russian State Refineries	516810	9999	942.200	JPM London B (VLTB)
Russian State Refineries	51685	9999	957.700	JPM London B (VLTB)
Russian State Refineries	51612	9999	978.700	JPM London B (VLTB)
Russian State Refineries	51681	9999	963.200	JPM London B (VLTB)
Russian State Refineries	51683	9999	959.200	JPM London B (VLTB)
Russian State Refineries	51686	9999	952.200	JPM London B (VLTB)
Russian State Refineries	51682	9999	941.900	JPM London B (VLTB)
Russian State Refineries	51697	9999	955.300	JPM London B (VLTB)
Russian State Refineries	51696	9999	958.700	JPM London B (VLTB)
Russian State Refineries	51688	9999	944.900	JPM London B (VLTB)
Russian State Refineries	516712	9999	947.200	JPM London B (VLTB)
Russian State Refineries	51663	9999	948.400	JPM London B (VLTB)
Russian State Refineries	51699	9999	942.500	JPM London B (VLTB)
Russian State Refineries	51662	9999	964.900	JPM London B (VLTB)
Russian State Refineries	51689	9999	955.900	JPM London B (VLTB)
Russian State Refineries	51693	9999	966.600	JPM London B (VLTB)
Russian State Refineries	516711	9999	914.500	JPM London B (VLTB)
Russian State Refineries	51702	9999	952.700	JPM London B (VLTB)
Russian State Refineries	51716	9999	945.900	JPM London B (VLTB)
Russian State Refineries	517011	9999	953.000	JPM London B (VLTB)
Russian State Refineries	51704	9999	950.500	JPM London B (VLTB)
Russian State Refineries	51781	9999	941.600	JPM London B (VLTB)
Russian State Refineries	51666	9999	945.200	JPM London B (VLTB)
Russian State Refineries	51684	9999	928.300	JPM London B (VLTB)
Russian State Refineries	51694	9999	952.300	JPM London B (VLTB)
Russian State Refineries	516912	9999	935.700	JPM London B (VLTB)
Russian State Refineries	517012	9999	935.600	JPM London B (VLTB)
Russian State Refineries	517112	9999	929.800	JPM London B (VLTB)
Russian State Refineries	517110	9999	928.500	JPM London B (VLTB)
Russian State Refineries	517111	9999	962.700	JPM London B (VLTB)
Russian State Refineries	51709	9999	950.200	JPM London B (VLTB)
Russian State Refineries	52068	9999	961.500	JPM London B (VLTB)
Russian State Refineries	52074	9999	945.600	JPM London B (VLTB)
Russian State Refineries	520610	9999	955.700	JPM London B (VLTB)
Russian State Refineries	52062	9999	949.400	JPM London B (VLTB)
Russian State Refineries	520512	9999	933.700	JPM London B (VLTB)
Russian State Refineries	52059	9999	942.300	JPM London B (VLTB)
Russian State Refineries	52066	9999	972.000	JPM London B (VLTB)
Russian State Refineries	52075	9999	934.700	JPM London B (VLTB)
Russian State Refineries	52071	9999	952.700	JPM London B (VLTB)
Russian State Refineries	52072	9999	949.000	JPM London B (VLTB)
Russian State Refineries	520112	9999	903.500	JPM London B (VLTB)
Russian State Refineries	520510	9999	943.700	JPM London B (VLTB)
Russian State Refineries	52073	9999	949.800	JPM London B (VLTB)
Russian State Refineries	52063	9999	970.200	JPM London B (VLTB)
Russian State Refineries	520511	9999	968.800	JPM London B (VLTB)
Russian State Refineries	52061	9999	936.700	JPM London B (VLTB)
Russian State Refineries	52064	9999	969.300	JPM London B (VLTB)
Russian State Refineries	520612	9999	914.300	JPM London B (VLTB)
Russian State Refineries	52065	9999	950.500	JPM London B (VLTB)
Russian State Refineries	52067	9999	942.600	JPM London B (VLTB)
Russian State Refineries	51999	9999	952.400	JPM London B (VLTB)
Russian State Refineries	52012	9999	957.600	JPM London B (VLTB)
Russian State Refineries	51994	9999	958.700	JPM London B (VLTB)
Russian State Refineries	52009	9999	960.600	JPM London B (VLTB)
		Running Total :	167,158,071.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	52001	9999	965.400	JPM London B (VLTB)
Russian State Refineries	51995	9999	951.200	JPM London B (VLTB)
Russian State Refineries	520010	9999	942.700	JPM London B (VLTB)
Russian State Refineries	52004	9999	956.500	JPM London B (VLTB)
Russian State Refineries	52008	9999	943.300	JPM London B (VLTB)
Russian State Refineries	519911	9999	945.600	JPM London B (VLTB)
Russian State Refineries	51997	9999	968.400	JPM London B (VLTB)
Russian State Refineries	519912	9999	967.900	JPM London B (VLTB)
Russian State Refineries	52006	9999	970.500	JPM London B (VLTB)
Russian State Refineries	51996	9999	965.800	JPM London B (VLTB)
Russian State Refineries	52011	9999	978.900	JPM London B (VLTB)
Russian State Refineries	52013	9999	950.500	JPM London B (VLTB)
Russian State Refineries	52003	9999	958.400	JPM London B (VLTB)
Russian State Refineries	520012	9999	937.000	JPM London B (VLTB)
Russian State Refineries	52005	9999	965.000	JPM London B (VLTB)
Russian State Refineries	520011	9999	957.200	JPM London B (VLTB)
Russian State Refineries	51857	9999	955.600	JPM London B (VLTB)
Russian State Refineries	518210	9999	908.300	JPM London B (VLTB)
Russian State Refineries	51855	9999	944.000	JPM London B (VLTB)
Russian State Refineries	517912	9999	926.400	JPM London B (VLTB)
Russian State Refineries	517910	9999	939.800	JPM London B (VLTB)
Russian State Refineries	51794	9999	938.500	JPM London B (VLTB)
Russian State Refineries	51795	9999	933.200	JPM London B (VLTB)
Russian State Refineries	51788	9999	945.000	JPM London B (VLTB)
Russian State Refineries	51802	9999	926.600	JPM London B (VLTB)
Russian State Refineries	51789	9999	932.300	JPM London B (VLTB)
Russian State Refineries	51801	9999	945.900	JPM London B (VLTB)
Russian State Refineries	517810	9999	928.200	JPM London B (VLTB)
Russian State Refineries	51803	9999	936.500	JPM London B (VLTB)
Russian State Refineries	517811	9999	927.000	JPM London B (VLTB)
Russian State Refineries	51853	9999	950.700	JPM London B (VLTB)
Russian State Refineries	51804	9999	939.800	JPM London B (VLTB)
Russian State Refineries	51854	9999	923.200	JPM London B (VLTB)
Russian State Refineries	51719	9999	955.900	JPM London B (VLTB)
Russian State Refineries	51718	9999	987.600	JPM London B (VLTB)
Russian State Refineries	51705	9999	958.100	JPM London B (VLTB)
Russian State Refineries	51631	9999	935.200	JPM London B (VLTB)
Russian State Refineries	51634	9999	923.400	JPM London B (VLTB)
Russian State Refineries	516211	9999	941.000	JPM London B (VLTB)
Russian State Refineries	51635	9999	952.200	JPM London B (VLTB)
Russian State Refineries	51638	9999	948.500	JPM London B (VLTB)
Russian State Refineries	51637	9999	933.600	JPM London B (VLTB)
Russian State Refineries	51636	9999	963.000	JPM London B (VLTB)
Russian State Refineries	516212	9999	946.500	JPM London B (VLTB)
Russian State Refineries	516213	9999	939.900	JPM London B (VLTB)
Russian State Refineries	51629	9999	972.300	JPM London B (VLTB)
Russian State Refineries	51707	9999	950.100	JPM London B (VLTB)
Russian State Refineries	51708	9999	971.800	JPM London B (VLTB)
Russian State Refineries	51703	9999	942.400	JPM London B (VLTB)
Russian State Refineries	51701	9999	962.500	JPM London B (VLTB)
Russian State Refineries	51625	9999	991.800	JPM London B (VLTB)
Russian State Refineries	51633	9999	951.800	JPM London B (VLTB)
Russian State Refineries	516112	9999	951.000	JPM London B (VLTB)
Russian State Refineries	51651	9999	927.400	JPM London B (VLTB)
Russian State Refineries	516111	9999	949.300	JPM London B (VLTB)
Russian State Refineries	51623	9999	964.500	JPM London B (VLTB)
Russian State Refineries	51627	9999	939.200	JPM London B (VLTB)
Russian State Refineries	51659	9999	961.300	JPM London B (VLTB)
Russian State Refineries	51654	9999	937.600	JPM London B (VLTB)
Russian State Refineries	51653	9999	951.700	JPM London B (VLTB)
Russian State Refineries	51619	9999	961.100	JPM London B (VLTB)
Russian State Refineries	51658	9999	943.000	JPM London B (VLTB)
Russian State Refineries	516210	9999	928.100	JPM London B (VLTB)
Russian State Refineries	52069	9999	959.000	JPM London B (VLTB)
		Running Total :	167,218,797.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	517412	9999	925.100	JPM London B (VLTB)
Russian State Refineries	517510	9999	946.000	JPM London B (VLTB)
Russian State Refineries	51754	9999	941.400	JPM London B (VLTB)
Russian State Refineries	51748	9999	990.800	JPM London B (VLTB)
Russian State Refineries	51746	9999	935.400	JPM London B (VLTB)
Russian State Refineries	51742	9999	945.500	JPM London B (VLTB)
Russian State Refineries	51761	9999	948.900	JPM London B (VLTB)
Russian State Refineries	51756	9999	937.300	JPM London B (VLTB)
Russian State Refineries	517410	9999	934.200	JPM London B (VLTB)
Russian State Refineries	517411	9999	951.600	JPM London B (VLTB)
Russian State Refineries	51749	9999	957.900	JPM London B (VLTB)
Russian State Refineries	51747	9999	959.900	JPM London B (VLTB)
Russian State Refineries	51744	9999	967.200	JPM London B (VLTB)
Russian State Refineries	517612	9999	925.400	JPM London B (VLTB)
Russian State Refineries	51778	9999	956.300	JPM London B (VLTB)
Russian State Refineries	51775	9999	942.700	JPM London B (VLTB)
Russian State Refineries	51753	9999	949.000	JPM London B (VLTB)
Russian State Refineries	51758	9999	951.100	JPM London B (VLTB)
Russian State Refineries	517512	9999	928.300	JPM London B (VLTB)
Russian State Refineries	52213	9999	958.600	JPM London B (VLTB)
Russian State Refineries	522012	9999	956.600	JPM London B (VLTB)
Russian State Refineries	52214	9999	969.700	JPM London B (VLTB)
Russian State Refineries	52212	9999	950.300	JPM London B (VLTB)
Russian State Refineries	52203	9999	951.100	JPM London B (VLTB)
Russian State Refineries	52209	9999	949.600	JPM London B (VLTB)
Russian State Refineries	521910	9999	945.500	JPM London B (VLTB)
Russian State Refineries	521911	9999	951.900	JPM London B (VLTB)
Russian State Refineries	52198	9999	965.600	JPM London B (VLTB)
Russian State Refineries	52217	9999	941.600	JPM London B (VLTB)
Russian State Refineries	52262	9999	955.000	JPM London B (VLTB)
Russian State Refineries	52263	9999	946.800	JPM London B (VLTB)
Russian State Refineries	52254	9999	927.200	JPM London B (VLTB)
Russian State Refineries	522411	9999	915.500	JPM London B (VLTB)
Russian State Refineries	52255	9999	929.700	JPM London B (VLTB)
Russian State Refineries	52253	9999	947.300	JPM London B (VLTB)
Russian State Refineries	52237	9999	932.100	JPM London B (VLTB)
Russian State Refineries	522311	9999	926.600	JPM London B (VLTB)
Russian State Refineries	52249	9999	940.500	JPM London B (VLTB)
Russian State Refineries	52245	9999	954.400	JPM London B (VLTB)
Russian State Refineries	52264	9999	926.900	JPM London B (VLTB)
Russian State Refineries	52256	9999	911.900	JPM London B (VLTB)
Russian State Refineries	522510	9999	920.200	JPM London B (VLTB)
Russian State Refineries	52261	9999	965.200	JPM London B (VLTB)
Russian State Refineries	52246	9999	925.400	JPM London B (VLTB)
Russian State Refineries	52238	9999	931.600	JPM London B (VLTB)
Russian State Refineries	52239	9999	938.600	JPM London B (VLTB)
Russian State Refineries	522412	9999	947.500	JPM London B (VLTB)
Russian State Refineries	52244	9999	926.500	JPM London B (VLTB)
Russian State Refineries	52248	9999	974.700	JPM London B (VLTB)
Russian State Refineries	52259	9999	935.600	JPM London B (VLTB)
Russian State Refineries	522410	9999	938.800	JPM London B (VLTB)
Russian State Refineries	522511	9999	928.800	JPM London B (VLTB)
Russian State Refineries	52257	9999	935.000	JPM London B (VLTB)
Russian State Refineries	522512	9999	915.200	JPM London B (VLTB)
Russian State Refineries	52247	9999	950.100	JPM London B (VLTB)
Russian State Refineries	52258	9999	926.400	JPM London B (VLTB)
Russian State Refineries	52252	9999	946.200	JPM London B (VLTB)
Russian State Refineries	52251	9999	949.500	JPM London B (VLTB)
Russian State Refineries	522312	9999	946.000	JPM London B (VLTB)
Russian State Refineries	523612	9999	940.000	JPM London B (VLTB)
Russian State Refineries	52227	9999	987.000	JPM London B (VLTB)
Russian State Refineries	52235	9999	970.300	JPM London B (VLTB)
Russian State Refineries	52228	9999	961.300	JPM London B (VLTB)
Russian State Refineries	52229	9999	945.100	JPM London B (VLTB)
		Running Total :	167,279,250.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	522210	9999	957.000	JPM London B (VLTB)
Russian State Refineries	52243	9999	943.600	JPM London B (VLTB)
Russian State Refineries	523912	9999	920.500	JPM London B (VLTB)
Russian State Refineries	52405	9999	950.800	JPM London B (VLTB)
Russian State Refineries	52399	9999	917.000	JPM London B (VLTB)
Russian State Refineries	523711	9999	927.600	JPM London B (VLTB)
Russian State Refineries	52406	9999	950.200	JPM London B (VLTB)
Russian State Refineries	52233	9999	938.200	JPM London B (VLTB)
Russian State Refineries	522310	9999	945.100	JPM London B (VLTB)
Russian State Refineries	52232	9999	944.700	JPM London B (VLTB)
Russian State Refineries	52231	9999	942.000	JPM London B (VLTB)
Russian State Refineries	52242	9999	928.600	JPM London B (VLTB)
Russian State Refineries	52236	9999	945.400	JPM London B (VLTB)
Russian State Refineries	52234	9999	920.000	JPM London B (VLTB)
Russian State Refineries	52223	9999	956.600	JPM London B (VLTB)
Russian State Refineries	52222	9999	946.000	JPM London B (VLTB)
Russian State Refineries	524010	9999	931.200	JPM London B (VLTB)
Russian State Refineries	52387	9999	953.600	JPM London B (VLTB)
Russian State Refineries	52398	9999	947.000	JPM London B (VLTB)
Russian State Refineries	52402	9999	941.900	JPM London B (VLTB)
Russian State Refineries	52409	9999	968.000	JPM London B (VLTB)
Russian State Refineries	524011	9999	926.000	JPM London B (VLTB)
Russian State Refineries	52408	9999	941.300	JPM London B (VLTB)
Russian State Refineries	52397	9999	958.300	JPM London B (VLTB)
Russian State Refineries	52407	9999	946.300	JPM London B (VLTB)
Russian State Refineries	51752	9999	959.500	JPM London B (VLTB)
Russian State Refineries	51751	9999	967.600	JPM London B (VLTB)
Russian State Refineries	51769	9999	941.000	JPM London B (VLTB)
Russian State Refineries	51777	9999	930.300	JPM London B (VLTB)
Russian State Refineries	51772	9999	932.900	JPM London B (VLTB)
Russian State Refineries	51771	9999	938.400	JPM London B (VLTB)
Russian State Refineries	51743	9999	945.300	JPM London B (VLTB)
Russian State Refineries	51765	9999	950.900	JPM London B (VLTB)
Russian State Refineries	517711	9999	936.800	JPM London B (VLTB)
Russian State Refineries	51766	9999	933.500	JPM London B (VLTB)
Russian State Refineries	51858	9999	922.500	JPM London B (VLTB)
Russian State Refineries	518411	9999	933.200	JPM London B (VLTB)
Russian State Refineries	51851	9999	936.200	JPM London B (VLTB)
Russian State Refineries	51867	9999	937.600	JPM London B (VLTB)
Russian State Refineries	51849	9999	934.400	JPM London B (VLTB)
Russian State Refineries	518410	9999	909.600	JPM London B (VLTB)
Russian State Refineries	51862	9999	918.900	JPM London B (VLTB)
Russian State Refineries	518512	9999	939.900	JPM London B (VLTB)
Russian State Refineries	51856	9999	932.900	JPM London B (VLTB)
Russian State Refineries	51866	9999	928.000	JPM London B (VLTB)
Russian State Refineries	51863	9999	939.400	JPM London B (VLTB)
Russian State Refineries	51861	9999	966.000	JPM London B (VLTB)
Russian State Refineries	51852	9999	927.500	JPM London B (VLTB)
Russian State Refineries	51848	9999	945.400	JPM London B (VLTB)
Russian State Refineries	518510	9999	924.500	JPM London B (VLTB)
Russian State Refineries	518412	9999	929.500	JPM London B (VLTB)
Russian State Refineries	51864	9999	942.400	JPM London B (VLTB)
Russian State Refineries	51847	9999	920.700	JPM London B (VLTB)
Russian State Refineries	51859	9999	942.800	JPM London B (VLTB)
Russian State Refineries	51865	9999	920.500	JPM London B (VLTB)
Russian State Refineries	516511	9999	929.700	JPM London B (VLTB)
Russian State Refineries	51872	9999	953.900	JPM London B (VLTB)
Russian State Refineries	516512	9999	951.500	JPM London B (VLTB)
Russian State Refineries	518611	9999	930.200	JPM London B (VLTB)
Russian State Refineries	518712	9999	927.300	JPM London B (VLTB)
Russian State Refineries	51875	9999	933.000	JPM London B (VLTB)
Russian State Refineries	51881	9999	952.000	JPM London B (VLTB)
Russian State Refineries	51887	9999	937.500	JPM London B (VLTB)
Russian State Refineries	51874	9999	935.000	JPM London B (VLTB)
		Running Total :	167,339,336.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	51884	9999	914.100	JPM London B (VLTB)
Russian State Refineries	518710	9999	925.500	JPM London B (VLTB)
Russian State Refineries	518612	9999	931.700	JPM London B (VLTB)
Russian State Refineries	518711	9999	941.000	JPM London B (VLTB)
Russian State Refineries	51886	9999	923.500	JPM London B (VLTB)
Russian State Refineries	51878	9999	908.700	JPM London B (VLTB)
Russian State Refineries	51868	9999	958.700	JPM London B (VLTB)
Russian State Refineries	51871	9999	982.000	JPM London B (VLTB)
Russian State Refineries	51888	9999	925.600	JPM London B (VLTB)
Russian State Refineries	51876	9999	920.800	JPM London B (VLTB)
Russian State Refineries	518610	9999	927.600	JPM London B (VLTB)
Russian State Refineries	52281	9999	944.900	JPM London B (VLTB)
Russian State Refineries	52274	9999	933.300	JPM London B (VLTB)
Russian State Refineries	52282	9999	942.900	JPM London B (VLTB)
Russian State Refineries	52275	9999	953.700	JPM London B (VLTB)
Russian State Refineries	52279	9999	944.900	JPM London B (VLTB)
Russian State Refineries	52284	9999	950.100	JPM London B (VLTB)
Russian State Refineries	52277	9999	951.000	JPM London B (VLTB)
Russian State Refineries	52268	9999	931.600	JPM London B (VLTB)
Russian State Refineries	52265	9999	945.200	JPM London B (VLTB)
Russian State Refineries	522712	9999	946.100	JPM London B (VLTB)
Russian State Refineries	52273	9999	952.800	JPM London B (VLTB)
Russian State Refineries	522612	9999	921.900	JPM London B (VLTB)
Russian State Refineries	52283	9999	944.400	JPM London B (VLTB)
Russian State Refineries	522611	9999	923.500	JPM London B (VLTB)
Russian State Refineries	52186	9999	944.200	JPM London B (VLTB)
Russian State Refineries	52196	9999	950.600	JPM London B (VLTB)
Russian State Refineries	521712	9999	948.100	JPM London B (VLTB)
Russian State Refineries	523911	9999	929.400	JPM London B (VLTB)
Russian State Refineries	521912	9999	957.300	JPM London B (VLTB)
Russian State Refineries	52183	9999	949.500	JPM London B (VLTB)
Russian State Refineries	52194	9999	968.900	JPM London B (VLTB)
Russian State Refineries	52193	9999	957.500	JPM London B (VLTB)
Russian State Refineries	52307	9999	936.000	JPM London B (VLTB)
Russian State Refineries	52309	9999	941.100	JPM London B (VLTB)
Russian State Refineries	52324	9999	936.000	JPM London B (VLTB)
Russian State Refineries	523011	9999	931.700	JPM London B (VLTB)
Russian State Refineries	52323	9999	956.900	JPM London B (VLTB)
Russian State Refineries	52319	9999	925.400	JPM London B (VLTB)
Russian State Refineries	52197	9999	954.500	JPM London B (VLTB)
Russian State Refineries	521812	9999	956.000	JPM London B (VLTB)
Russian State Refineries	52316	9999	939.200	JPM London B (VLTB)
Russian State Refineries	52318	9999	948.700	JPM London B (VLTB)
Russian State Refineries	52312	9999	933.700	JPM London B (VLTB)
Russian State Refineries	523112	9999	914.600	JPM London B (VLTB)
Russian State Refineries	52311	9999	931.600	JPM London B (VLTB)
Russian State Refineries	523012	9999	927.800	JPM London B (VLTB)
Russian State Refineries	52313	9999	931.900	JPM London B (VLTB)
Russian State Refineries	52314	9999	941.400	JPM London B (VLTB)
Russian State Refineries	523010	9999	940.000	JPM London B (VLTB)
Russian State Refineries	523110	9999	955.100	JPM London B (VLTB)
Russian State Refineries	52321	9999	964.100	JPM London B (VLTB)
Russian State Refineries	52315	9999	956.400	JPM London B (VLTB)
Russian State Refineries	KW0202	9999	941.700	JPM London B (VLTB)
Russian State Refineries	KW0062	9999	932.400	JPM London B (VLTB)
Russian State Refineries	KW0301	9999	934.400	JPM London B (VLTB)
Russian State Refineries	KW0102	9999	923.700	JPM London B (VLTB)
Russian State Refineries	KW0321	9999	958.700	JPM London B (VLTB)
Russian State Refineries	KW0291	9999	914.700	JPM London B (VLTB)
Russian State Refineries	KW0082	9999	942.000	JPM London B (VLTB)
Russian State Refineries	51668	9999	947.100	JPM London B (VLTB)
Russian State Refineries	51667	9999	931.500	JPM London B (VLTB)
Russian State Refineries	51661	9999	978.700	JPM London B (VLTB)
Russian State Refineries	51673	9999	959.700	JPM London B (VLTB)
		Running Total :	167,399,573.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	51679	9999	954.400	JPM London B (VLTB)
Russian State Refineries	51664	9999	918.900	JPM London B (VLTB)
Russian State Refineries	51676	9999	948.900	JPM London B (VLTB)
Russian State Refineries	51674	9999	927.800	JPM London B (VLTB)
Russian State Refineries	52303	9999	931.200	JPM London B (VLTB)
Russian State Refineries	52302	9999	938.200	JPM London B (VLTB)
Russian State Refineries	52305	9999	945.100	JPM London B (VLTB)
Russian State Refineries	52301	9999	937.900	JPM London B (VLTB)
Russian State Refineries	52286	9999	934.600	JPM London B (VLTB)
Russian State Refineries	51713	9999	947.400	JPM London B (VLTB)
Russian State Refineries	51722	9999	971.700	JPM London B (VLTB)
Russian State Refineries	51715	9999	963.200	JPM London B (VLTB)
Russian State Refineries	51734	9999	962.200	JPM London B (VLTB)
Russian State Refineries	51711	9999	958.800	JPM London B (VLTB)
Russian State Refineries	51737	9999	933.100	JPM London B (VLTB)
Russian State Refineries	51723	9999	951.100	JPM London B (VLTB)
Russian State Refineries	517310	9999	941.000	JPM London B (VLTB)
Russian State Refineries	51717	9999	948.200	JPM London B (VLTB)
Russian State Refineries	51714	9999	943.400	JPM London B (VLTB)
Russian State Refineries	522911	9999	925.400	JPM London B (VLTB)
Russian State Refineries	52304	9999	952.100	JPM London B (VLTB)
Russian State Refineries	52287	9999	938.900	JPM London B (VLTB)
Russian State Refineries	522912	9999	929.700	JPM London B (VLTB)
Russian State Refineries	52306	9999	939.100	JPM London B (VLTB)
Russian State Refineries	52296	9999	953.900	JPM London B (VLTB)
Russian State Refineries	52276	9999	959.200	JPM London B (VLTB)
Russian State Refineries	522711	9999	911.200	JPM London B (VLTB)
Russian State Refineries	52267	9999	939.200	JPM London B (VLTB)
Russian State Refineries	52278	9999	953.500	JPM London B (VLTB)
Russian State Refineries	522710	9999	950.100	JPM London B (VLTB)
Russian State Refineries	52295	9999	935.300	JPM London B (VLTB)
Russian State Refineries	52288	9999	928.000	JPM London B (VLTB)
Russian State Refineries	52292	9999	954.900	JPM London B (VLTB)
Russian State Refineries	522811	9999	943.300	JPM London B (VLTB)
Russian State Refineries	52291	9999	958.800	JPM London B (VLTB)
Russian State Refineries	52293	9999	958.200	JPM London B (VLTB)
Russian State Refineries	522910	9999	950.200	JPM London B (VLTB)
Russian State Refineries	52297	9999	923.100	JPM London B (VLTB)
Russian State Refineries	52298	9999	941.300	JPM London B (VLTB)
Russian State Refineries	52289	9999	943.700	JPM London B (VLTB)
Russian State Refineries	52294	9999	930.700	JPM London B (VLTB)
Russian State Refineries	522810	9999	925.600	JPM London B (VLTB)
Russian State Refineries	522812	9999	927.600	JPM London B (VLTB)
Russian State Refineries	52299	9999	940.800	JPM London B (VLTB)
JSC Krastvetmet	KPH6630	9999	994.200	JPM London B (VLTB)
JSC Krastvetmet	KPH6631	9999	970.100	JPM London B (VLTB)
JSC Krastvetmet	KPH6632	9999	978.900	JPM London B (VLTB)
JSC Krastvetmet	KPH6633	9999	993.700	JPM London B (VLTB)
JSC Krastvetmet	KPH6634	9999	979.400	JPM London B (VLTB)
JSC Krastvetmet	KPH6635	9999	975.600	JPM London B (VLTB)
JSC Krastvetmet	KPH6636	9999	972.700	JPM London B (VLTB)
JSC Krastvetmet	KPH6637	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	KPH6638	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	KPH6640	9999	937.400	JPM London B (VLTB)
JSC Krastvetmet	KPH6641	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	KPH6642	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	KPH6643	9999	961.100	JPM London B (VLTB)
JSC Krastvetmet	KPH6644	9999	966.500	JPM London B (VLTB)
JSC Krastvetmet	KPH6645	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	KPH6646	9999	981.900	JPM London B (VLTB)
JSC Krastvetmet	KPH6647	9999	944.000	JPM London B (VLTB)
JSC Krastvetmet	KPH6648	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	KPH6670	9999	991.500	JPM London B (VLTB)
JSC Krastvetmet	KPH6671	9999	964.000	JPM London B (VLTB)
		Running Total :	167,460,425.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPH6672	9999	975.400	JPM London B (VLTB)
JSC Krastvetmet	KPH6673	9999	973.800	JPM London B (VLTB)
JSC Krastvetmet	KPH6674	9999	979.500	JPM London B (VLTB)
JSC Krastvetmet	KPH6675	9999	975.100	JPM London B (VLTB)
JSC Krastvetmet	KPH6676	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	KPH6677	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	KPH6678	9999	974.600	JPM London B (VLTB)
JSC Krastvetmet	KPH6690	9999	974.900	JPM London B (VLTB)
JSC Krastvetmet	KPH6691	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	KPH6692	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	KPH6693	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	KPH6694	9999	952.500	JPM London B (VLTB)
JSC Krastvetmet	KPH6695	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	KPH6696	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	KPH6697	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	KPH6698	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	KA3451	9999	969.700	JPM London B (VLTB)
JSC Krastvetmet	KA3452	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	KA3453	9999	948.600	JPM London B (VLTB)
JSC Krastvetmet	KA3454	9999	961.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3455	9999	970.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3001	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	KPH4700	9999	974.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2832	9999	955.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3456	9999	959.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3458	9999	927.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3459	9999	958.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3460	9999	969.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3461	9999	948.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3462	9999	954.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3463	9999	976.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3464	9999	946.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3465	9999	963.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3466	9999	965.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3467	9999	965.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3468	9999	957.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3469	9999	968.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3470	9999	964.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3471	9999	960.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3472	9999	950.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3473	9999	976.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3474	9999	977.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3475	9999	984.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3476	9999	963.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3477	9999	935.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3478	9999	933.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3479	9999	977.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3481	9999	937.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3482	9999	946.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3483	9999	977.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3484	9999	958.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3486	9999	945.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3487	9999	956.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3488	9999	947.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3489	9999	946.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3490	9999	966.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3491	9999	929.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3492	9999	962.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3493	9999	950.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3494	9999	953.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3495	9999	938.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3496	9999	926.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3497	9999	933.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3498	9999	971.900	JPM London B (VLTB)
		Running Total :	167,521,820.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA3499	9999	957.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3500	9999	970.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3501	9999	958.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3502	9999	938.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3503	9999	975.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3504	9999	954.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3506	9999	939.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3507	9999	942.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3508	9999	950.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3509	9999	938.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3510	9999	948.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3511	9999	947.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3512	9999	948.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3513	9999	948.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3514	9999	939.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3515	9999	952.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3516	9999	947.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3517	9999	946.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3518	9999	942.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3519	9999	939.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3520	9999	932.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3521	9999	950.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3522	9999	937.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3524	9999	935.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3525	9999	952.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3526	9999	955.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3527	9999	953.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3529	9999	979.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3530	9999	939.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3532	9999	931.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3533	9999	947.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3534	9999	976.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3535	9999	971.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3536	9999	967.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3537	9999	935.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3538	9999	961.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3539	9999	969.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3540	9999	969.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3541	9999	957.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3542	9999	961.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3543	9999	955.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3544	9999	964.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3545	9999	949.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3546	9999	983.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3547	9999	983.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3548	9999	925.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3549	9999	956.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3550	9999	969.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3551	9999	971.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3552	9999	985.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3553	9999	969.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3554	9999	998.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3556	9999	1,000.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3557	9999	958.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3558	9999	962.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3559	9999	964.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3560	9999	932.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3562	9999	952.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3563	9999	953.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3564	9999	964.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3565	9999	950.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3566	9999	946.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3568	9999	941.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3569	9999	974.500	JPM London B (VLTB)
		Running Total :	167,583,000.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA3570	9999	968.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3571	9999	972.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3572	9999	953.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3573	9999	949.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3574	9999	952.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3575	9999	946.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3576	9999	967.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3577	9999	964.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3302	9999	976.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3303	9999	962.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3304	9999	945.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3305	9999	976.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3306	9999	975.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3307	9999	956.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3308	9999	939.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3309	9999	967.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3310	9999	991.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3311	9999	958.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3312	9999	977.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3313	9999	937.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3314	9999	969.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3315	9999	943.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3316	9999	912.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3317	9999	961.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3318	9999	930.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3319	9999	944.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3320	9999	970.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3321	9999	947.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3322	9999	941.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3323	9999	936.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3324	9999	959.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3325	9999	937.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3326	9999	964.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3327	9999	931.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3328	9999	922.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3329	9999	949.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3330	9999	959.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3331	9999	957.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3332	9999	966.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3333	9999	944.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3334	9999	933.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3335	9999	965.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3336	9999	941.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3337	9999	964.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3338	9999	938.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3339	9999	961.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3340	9999	968.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3341	9999	947.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3342	9999	978.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3343	9999	948.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3344	9999	954.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3345	9999	944.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3346	9999	933.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3347	9999	972.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3348	9999	956.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3349	9999	939.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3350	9999	953.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3351	9999	949.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3352	9999	953.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3353	9999	946.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3354	9999	950.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3355	9999	954.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3356	9999	996.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3357	9999	948.500	JPM London B (VLTB)
		Running Total :	167,644,095.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA3358	9999	951.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3359	9999	949.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3360	9999	983.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3361	9999	989.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3362	9999	965.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3364	9999	957.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3365	9999	946.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3366	9999	949.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3367	9999	943.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3368	9999	963.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3369	9999	942.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3370	9999	960.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3371	9999	981.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3372	9999	947.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3373	9999	960.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3374	9999	984.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3375	9999	964.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3376	9999	940.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3377	9999	974.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3378	9999	964.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3379	9999	977.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3380	9999	951.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3381	9999	970.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3382	9999	946.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3383	9999	957.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3384	9999	984.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3385	9999	964.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3386	9999	952.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3387	9999	947.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3388	9999	983.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3389	9999	965.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3390	9999	954.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3391	9999	943.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3392	9999	938.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3393	9999	961.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3394	9999	977.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3395	9999	942.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3396	9999	956.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3397	9999	943.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3398	9999	963.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3399	9999	966.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3400	9999	971.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3401	9999	964.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3402	9999	963.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3403	9999	948.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3404	9999	957.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3405	9999	976.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3406	9999	946.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3407	9999	966.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3408	9999	922.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3409	9999	953.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3410	9999	968.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3411	9999	967.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3412	9999	946.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3413	9999	956.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3414	9999	931.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3415	9999	969.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3416	9999	968.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3417	9999	952.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3418	9999	954.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3419	9999	956.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3420	9999	957.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3421	9999	962.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3422	9999	982.200	JPM London B (VLTB)
		Running Total :	167,705,507.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA3423	9999	944.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3424	9999	967.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3425	9999	965.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3426	9999	947.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3427	9999	941.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3428	9999	953.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3429	9999	984.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3430	9999	954.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3431	9999	977.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3432	9999	963.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3433	9999	938.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3434	9999	942.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3435	9999	918.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3436	9999	937.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3437	9999	964.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3438	9999	961.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3439	9999	982.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3440	9999	984.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3441	9999	969.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3442	9999	970.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3443	9999	953.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3444	9999	977.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3445	9999	967.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3446	9999	972.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3447	9999	935.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3448	9999	973.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3449	9999	985.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3450	9999	963.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3139	9999	978.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3288	9999	954.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3289	9999	934.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3290	9999	978.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3143	9999	969.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3144	9999	971.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3145	9999	966.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3146	9999	961.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3147	9999	964.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3148	9999	982.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3149	9999	936.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3150	9999	964.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3151	9999	978.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3152	9999	975.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3153	9999	963.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3154	9999	993.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3155	9999	947.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3156	9999	946.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3157	9999	971.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3158	9999	960.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3159	9999	959.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3160	9999	967.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3161	9999	955.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3162	9999	963.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3163	9999	997.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3164	9999	954.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3165	9999	956.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3166	9999	967.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3167	9999	973.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3168	9999	961.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3169	9999	981.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3170	9999	955.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3171	9999	943.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3172	9999	956.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3173	9999	925.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3174	9999	945.200	JPM London B (VLTB)
		Running Total :	167,767,063.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA3175	9999	959.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3176	9999	952.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3177	9999	928.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3178	9999	959.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3179	9999	984.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3180	9999	930.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3181	9999	959.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3182	9999	927.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3183	9999	941.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3184	9999	974.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3185	9999	952.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3186	9999	956.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3187	9999	925.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3188	9999	954.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3189	9999	985.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3190	9999	946.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3191	9999	962.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3192	9999	957.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3193	9999	962.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3194	9999	951.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3195	9999	935.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3196	9999	945.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3197	9999	960.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3198	9999	953.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3199	9999	938.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3200	9999	973.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3201	9999	965.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3202	9999	972.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3203	9999	958.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3204	9999	984.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3205	9999	930.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3206	9999	945.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3207	9999	974.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3208	9999	905.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3209	9999	944.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3210	9999	958.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3211	9999	944.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3212	9999	943.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3213	9999	978.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3214	9999	979.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3215	9999	973.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3216	9999	984.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3217	9999	943.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3218	9999	956.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3219	9999	945.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3220	9999	967.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3221	9999	943.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3222	9999	964.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3223	9999	907.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3224	9999	918.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3225	9999	972.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3226	9999	992.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3227	9999	975.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3228	9999	959.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3229	9999	975.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3230	9999	965.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3231	9999	965.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3232	9999	956.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3233	9999	972.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3234	9999	967.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3235	9999	983.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3236	9999	956.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3237	9999	957.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3238	9999	978.100	JPM London B (VLTB)
		Running Total :	167,828,310.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA3239	9999	954.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3240	9999	961.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3241	9999	964.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3242	9999	954.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3243	9999	977.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3244	9999	974.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3245	9999	987.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3246	9999	957.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3247	9999	970.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3248	9999	958.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3249	9999	968.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3250	9999	950.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3251	9999	970.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3252	9999	981.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3253	9999	936.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3254	9999	971.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3255	9999	992.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3256	9999	962.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3257	9999	970.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3258	9999	980.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3259	9999	942.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3260	9999	969.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3261	9999	983.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3262	9999	964.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3263	9999	962.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3264	9999	966.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3265	9999	927.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3266	9999	952.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3267	9999	935.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3268	9999	958.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3269	9999	930.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3270	9999	922.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3271	9999	966.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3272	9999	949.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3273	9999	963.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3274	9999	951.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3275	9999	961.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3276	9999	976.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3277	9999	938.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3278	9999	931.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3279	9999	943.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3280	9999	918.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3281	9999	960.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3282	9999	930.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3284	9999	955.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3285	9999	965.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3286	9999	953.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3287	9999	969.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3295	9999	965.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3296	9999	961.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3297	9999	945.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3298	9999	962.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3299	9999	958.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3300	9999	946.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3301	9999	985.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3283	9999	934.600	JPM London B (VLTB)
JSC Krastvetmet	KPH5841	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	KPH5842	9999	958.000	JPM London B (VLTB)
JSC Krastvetmet	KPH5843	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	KPH5844	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	KPH5845	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	KPH5846	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	KPH5847	9999	982.800	JPM London B (VLTB)
JSC Krastvetmet	KPH5848	9999	981.100	JPM London B (VLTB)
		Running Total :	167,889,714.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPH5850	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	KPH5851	9999	974.200	JPM London B (VLTB)
JSC Krastvetmet	KPH5852	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	KPH5854	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	KPH5855	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	KPH5857	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	KPH5858	9999	974.600	JPM London B (VLTB)
JSC Krastvetmet	KPH5860	9999	968.000	JPM London B (VLTB)
JSC Krastvetmet	KPH5861	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	KPH5862	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	KPH5863	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	KPH5864	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	KPH5865	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	KPH5866	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	KPH5867	9999	980.200	JPM London B (VLTB)
JSC Krastvetmet	KPH5868	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	KPH5870	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	KPH5871	9999	995.100	JPM London B (VLTB)
JSC Krastvetmet	KPH5872	9999	994.300	JPM London B (VLTB)
JSC Krastvetmet	KPH5873	9999	1,005.400	JPM London B (VLTB)
JSC Krastvetmet	KPH5874	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	KPH5875	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	KPH5876	9999	986.900	JPM London B (VLTB)
JSC Krastvetmet	KPH5877	9999	974.400	JPM London B (VLTB)
JSC Krastvetmet	KPH5878	9999	976.300	JPM London B (VLTB)
JSC Krastvetmet	KPH5880	9999	946.100	JPM London B (VLTB)
JSC Krastvetmet	KPH5882	9999	970.800	JPM London B (VLTB)
JSC Krastvetmet	KPH5883	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	KPH5884	9999	956.300	JPM London B (VLTB)
JSC Krastvetmet	KPH5885	9999	940.500	JPM London B (VLTB)
JSC Krastvetmet	KPH5886	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	KPH5887	9999	973.800	JPM London B (VLTB)
JSC Krastvetmet	KPH5888	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	KPH5894	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	KPH5895	9999	984.500	JPM London B (VLTB)
JSC Krastvetmet	KPH5897	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	KPH5898	9999	956.300	JPM London B (VLTB)
JSC Krastvetmet	KPH5901	9999	940.000	JPM London B (VLTB)
JSC Krastvetmet	KPH5902	9999	961.900	JPM London B (VLTB)
JSC Krastvetmet	KPH5920	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	KPH5921	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	KPH5922	9999	970.800	JPM London B (VLTB)
JSC Krastvetmet	KPH5924	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	KPH5925	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	KPH5926	9999	941.500	JPM London B (VLTB)
JSC Krastvetmet	KPH5927	9999	975.300	JPM London B (VLTB)
JSC Krastvetmet	KPH5070	9999	980.500	JPM London B (VLTB)
JSC Krastvetmet	KPH5071	9999	986.600	JPM London B (VLTB)
JSC Krastvetmet	KPH5073	9999	986.000	JPM London B (VLTB)
JSC Krastvetmet	KPH5074	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	KPH5075	9999	988.600	JPM London B (VLTB)
JSC Krastvetmet	KPH5076	9999	992.000	JPM London B (VLTB)
JSC Krastvetmet	KPH5078	9999	978.700	JPM London B (VLTB)
JSC Krastvetmet	KPH5080	9999	982.100	JPM London B (VLTB)
JSC Krastvetmet	KPH5081	9999	985.000	JPM London B (VLTB)
JSC Krastvetmet	KPH5083	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	KPH5084	9999	980.500	JPM London B (VLTB)
JSC Krastvetmet	KPH5085	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	KPH5086	9999	983.900	JPM London B (VLTB)
JSC Krastvetmet	KPH5088	9999	972.800	JPM London B (VLTB)
JSC Krastvetmet	KPH5096	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	KPH5097	9999	970.900	JPM London B (VLTB)
JSC Krastvetmet	KPH5098	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	KPH5250	9999	943.800	JPM London B (VLTB)
		Running Total :	167,951,744.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPH5251	9999	944.100	JPM London B (VLTB)
JSC Krastvetmet	KPH5252	9999	942.400	JPM London B (VLTB)
JSC Krastvetmet	KPH5253	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	KPH5255	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	KPH5256	9999	984.300	JPM London B (VLTB)
JSC Krastvetmet	KPH5258	9999	977.300	JPM London B (VLTB)
JSC Krastvetmet	KPH5260	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	KPH5270	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	KPH5271	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	KPH5272	9999	969.700	JPM London B (VLTB)
JSC Krastvetmet	KPH5273	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	KPH5274	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	KPH5275	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	KPH5276	9999	946.200	JPM London B (VLTB)
JSC Krastvetmet	KPH5277	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	KPH5278	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	KPH5281	9999	971.000	JPM London B (VLTB)
JSC Krastvetmet	KPH5282	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	KPH5283	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	KPH5285	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	KPH5286	9999	983.900	JPM London B (VLTB)
JSC Krastvetmet	KPH5287	9999	972.300	JPM London B (VLTB)
JSC Krastvetmet	KPH5288	9999	977.600	JPM London B (VLTB)
JSC Krastvetmet	KPH5290	9999	967.100	JPM London B (VLTB)
JSC Krastvetmet	KPH5291	9999	947.000	JPM London B (VLTB)
JSC Krastvetmet	KPH5292	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	KPH5294	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	KPH5296	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	KPH5297	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	KPH5298	9999	982.700	JPM London B (VLTB)
JSC Krastvetmet	KPH5300	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	KPH5301	9999	991.300	JPM London B (VLTB)
JSC Krastvetmet	KPH5302	9999	977.000	JPM London B (VLTB)
JSC Krastvetmet	KPH5303	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	KPH5304	9999	948.300	JPM London B (VLTB)
JSC Krastvetmet	KPH5305	9999	989.300	JPM London B (VLTB)
JSC Krastvetmet	KPH5306	9999	956.000	JPM London B (VLTB)
JSC Krastvetmet	KPH5307	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	KPH5308	9999	982.700	JPM London B (VLTB)
JSC Krastvetmet	KPH5370	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	KPH5371	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	KPH5372	9999	982.700	JPM London B (VLTB)
JSC Krastvetmet	KPH5373	9999	974.000	JPM London B (VLTB)
JSC Krastvetmet	KPH5375	9999	984.500	JPM London B (VLTB)
JSC Krastvetmet	KPH5376	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	KPH5377	9999	972.300	JPM London B (VLTB)
JSC Krastvetmet	KPH5380	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	KPH5381	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	KPH5382	9999	989.200	JPM London B (VLTB)
JSC Krastvetmet	KPH5383	9999	915.200	JPM London B (VLTB)
JSC Krastvetmet	KPH5384	9999	946.600	JPM London B (VLTB)
JSC Krastvetmet	KPH5385	9999	973.900	JPM London B (VLTB)
JSC Krastvetmet	KPH5386	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	KPH5387	9999	973.000	JPM London B (VLTB)
JSC Krastvetmet	KPH5388	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	KPH5390	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	KPH5391	9999	974.100	JPM London B (VLTB)
JSC Krastvetmet	KPH5392	9999	984.300	JPM London B (VLTB)
JSC Krastvetmet	KPH5393	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	KPH5394	9999	977.100	JPM London B (VLTB)
JSC Krastvetmet	KPH5396	9999	977.800	JPM London B (VLTB)
JSC Krastvetmet	KPH5397	9999	980.700	JPM London B (VLTB)
JSC Krastvetmet	KPH5400	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	KPH5401	9999	962.100	JPM London B (VLTB)
		Running Total :	168,013,569.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPH5403	9999	944.800	JPM London B (VLTB)
JSC Krastvetmet	KPH5404	9999	956.700	JPM London B (VLTB)
JSC Krastvetmet	KPH5405	9999	944.700	JPM London B (VLTB)
JSC Krastvetmet	KPH5407	9999	956.800	JPM London B (VLTB)
JSC Krastvetmet	KPH5408	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	KPH5410	9999	977.500	JPM London B (VLTB)
JSC Krastvetmet	KPH5411	9999	972.800	JPM London B (VLTB)
JSC Krastvetmet	KPH5412	9999	988.100	JPM London B (VLTB)
JSC Krastvetmet	KPH5413	9999	983.500	JPM London B (VLTB)
JSC Krastvetmet	KPH5414	9999	984.800	JPM London B (VLTB)
JSC Krastvetmet	KPH5415	9999	989.400	JPM London B (VLTB)
JSC Krastvetmet	KPH5416	9999	982.000	JPM London B (VLTB)
JSC Krastvetmet	KPH5417	9999	963.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3002	9999	976.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3003	9999	980.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3004	9999	961.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3005	9999	968.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3006	9999	993.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3007	9999	991.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3008	9999	991.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3009	9999	989.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3010	9999	1,000.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3011	9999	980.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3012	9999	969.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3013	9999	947.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3014	9999	963.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3015	9999	975.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3017	9999	979.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3018	9999	965.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3019	9999	986.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3020	9999	960.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3021	9999	1,000.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3022	9999	1,001.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3024	9999	993.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3025	9999	977.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3026	9999	983.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3027	9999	990.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3028	9999	957.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3029	9999	971.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3030	9999	961.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3031	9999	956.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3032	9999	979.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3033	9999	986.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3034	9999	971.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3035	9999	978.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3036	9999	962.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3037	9999	960.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3038	9999	936.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3039	9999	928.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3041	9999	977.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3042	9999	954.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3043	9999	964.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3045	9999	972.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3046	9999	938.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3048	9999	963.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3051	9999	935.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3052	9999	931.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3053	9999	957.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3054	9999	961.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3056	9999	938.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3058	9999	938.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3059	9999	949.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3060	9999	950.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3061	9999	916.000	JPM London B (VLTB)
		Running Total :	168,075,485.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA3062	9999	934.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3063	9999	942.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3064	9999	942.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3066	9999	955.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3067	9999	944.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3068	9999	967.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3070	9999	953.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3074	9999	965.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3075	9999	955.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3076	9999	948.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3077	9999	945.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3078	9999	933.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3081	9999	965.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3082	9999	955.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3083	9999	959.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3084	9999	953.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3086	9999	930.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3088	9999	922.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3089	9999	955.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3090	9999	942.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3091	9999	956.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3092	9999	932.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3093	9999	951.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3095	9999	960.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3096	9999	954.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3097	9999	946.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3098	9999	969.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3099	9999	962.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3101	9999	953.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3102	9999	954.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3103	9999	930.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3106	9999	966.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3107	9999	966.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3109	9999	943.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3111	9999	952.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3112	9999	977.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3113	9999	952.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3114	9999	949.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3116	9999	968.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3117	9999	955.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3119	9999	964.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3120	9999	954.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3121	9999	980.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3122	9999	945.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3125	9999	970.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3126	9999	912.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3127	9999	946.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3128	9999	984.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3130	9999	959.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3132	9999	954.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3133	9999	961.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3134	9999	962.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3135	9999	956.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3137	9999	959.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3138	9999	946.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3140	9999	960.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3141	9999	975.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3142	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	KPH4701	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	KPH4702	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	KPH4703	9999	951.600	JPM London B (VLTB)
JSC Krastvetmet	KPH4704	9999	927.700	JPM London B (VLTB)
JSC Krastvetmet	KPH4705	9999	956.800	JPM London B (VLTB)
JSC Krastvetmet	KPH4706	9999	963.100	JPM London B (VLTB)
		Running Total :	168,136,538.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPH4708	9999	966.500	JPM London B (VLTB)
JSC Krastvetmet	KPH4720	9999	974.100	JPM London B (VLTB)
JSC Krastvetmet	KPH4721	9999	1,002.300	JPM London B (VLTB)
JSC Krastvetmet	KPH4722	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	KPH4723	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	KPH4724	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	KPH4725	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	KPH4726	9999	985.300	JPM London B (VLTB)
JSC Krastvetmet	KPH4727	9999	983.900	JPM London B (VLTB)
JSC Krastvetmet	KPH4740	9999	952.500	JPM London B (VLTB)
JSC Krastvetmet	KPH4742	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	KPH4750	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	KPH4751	9999	975.400	JPM London B (VLTB)
JSC Krastvetmet	KPH4753	9999	973.500	JPM London B (VLTB)
JSC Krastvetmet	KPH4754	9999	980.200	JPM London B (VLTB)
JSC Krastvetmet	KPH4755	9999	978.400	JPM London B (VLTB)
JSC Krastvetmet	KPH4756	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	KPH4757	9999	963.800	JPM London B (VLTB)
JSC Krastvetmet	KPH4758	9999	965.600	JPM London B (VLTB)
JSC Krastvetmet	KPH4770	9999	979.900	JPM London B (VLTB)
JSC Krastvetmet	KPH4771	9999	975.100	JPM London B (VLTB)
JSC Krastvetmet	KPH4772	9999	977.500	JPM London B (VLTB)
JSC Krastvetmet	KPH4773	9999	989.100	JPM London B (VLTB)
JSC Krastvetmet	KPH4775	9999	984.500	JPM London B (VLTB)
JSC Krastvetmet	KPH4776	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	KPH4777	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	KPH4778	9999	984.800	JPM London B (VLTB)
JSC Krastvetmet	KPH4790	9999	987.700	JPM London B (VLTB)
JSC Krastvetmet	KPH4791	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	KPH4792	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	KPH4793	9999	975.200	JPM London B (VLTB)
JSC Krastvetmet	KPH4794	9999	966.500	JPM London B (VLTB)
JSC Krastvetmet	KPH4795	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	KPH4796	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	KPH4797	9999	979.400	JPM London B (VLTB)
JSC Krastvetmet	KPH4798	9999	978.900	JPM London B (VLTB)
JSC Krastvetmet	KPH4801	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	KPH4802	9999	974.700	JPM London B (VLTB)
JSC Krastvetmet	KPH4803	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	KPH4804	9999	979.600	JPM London B (VLTB)
JSC Krastvetmet	KPH4805	9999	986.500	JPM London B (VLTB)
JSC Krastvetmet	KPH4806	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	KPH4807	9999	980.600	JPM London B (VLTB)
JSC Krastvetmet	KPH4808	9999	988.400	JPM London B (VLTB)
JSC Krastvetmet	KPH4810	9999	979.300	JPM London B (VLTB)
JSC Krastvetmet	KPH4811	9999	978.100	JPM London B (VLTB)
JSC Krastvetmet	KPH4812	9999	976.600	JPM London B (VLTB)
JSC Krastvetmet	KPH4813	9999	980.000	JPM London B (VLTB)
JSC Krastvetmet	KPH4814	9999	973.700	JPM London B (VLTB)
JSC Krastvetmet	KPH4815	9999	971.000	JPM London B (VLTB)
JSC Krastvetmet	KPH4816	9999	974.100	JPM London B (VLTB)
JSC Krastvetmet	KPH4817	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	KPH4818	9999	981.300	JPM London B (VLTB)
JSC Krastvetmet	KPH4910	9999	980.000	JPM London B (VLTB)
JSC Krastvetmet	KPH4911	9999	954.400	JPM London B (VLTB)
JSC Krastvetmet	KPH4912	9999	948.300	JPM London B (VLTB)
JSC Krastvetmet	KPH4913	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	KPH4914	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	KPH4915	9999	976.600	JPM London B (VLTB)
JSC Krastvetmet	KPH4916	9999	970.300	JPM London B (VLTB)
JSC Krastvetmet	KPH4917	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	KPH4918	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	KPH4920	9999	976.400	JPM London B (VLTB)
JSC Krastvetmet	KPH4921	9999	960.800	JPM London B (VLTB)
		Running Total :	168,198,756.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPH4922	9999	976.800	JPM London B (VLTB)
JSC Krastvetmet	KPH4923	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	KPH4924	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	KPH4925	9999	975.000	JPM London B (VLTB)
JSC Krastvetmet	KPH4926	9999	945.700	JPM London B (VLTB)
JSC Krastvetmet	KPH4927	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	KPH4928	9999	979.700	JPM London B (VLTB)
JSC Krastvetmet	KPH4930	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	KPH4931	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	KPH4932	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	KPH4933	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	KPH4934	9999	975.500	JPM London B (VLTB)
JSC Krastvetmet	KPH4935	9999	984.700	JPM London B (VLTB)
JSC Krastvetmet	KPH4936	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	KPH4937	9999	966.400	JPM London B (VLTB)
JSC Krastvetmet	KPH4938	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	KPH4940	9999	972.700	JPM London B (VLTB)
JSC Krastvetmet	KPH4941	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	KPH4942	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	KPH4943	9999	970.800	JPM London B (VLTB)
JSC Krastvetmet	KPH4944	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	KPH4945	9999	983.900	JPM London B (VLTB)
JSC Krastvetmet	KPH4946	9999	972.800	JPM London B (VLTB)
JSC Krastvetmet	KPH4947	9999	974.200	JPM London B (VLTB)
JSC Krastvetmet	KPH4948	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	KPH4950	9999	967.100	JPM London B (VLTB)
JSC Krastvetmet	KPH4951	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	KPH4952	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	KPH4953	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	KPH4954	9999	973.800	JPM London B (VLTB)
JSC Krastvetmet	KPH4955	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	KPH4956	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	KPH4957	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	KPH4958	9999	986.900	JPM London B (VLTB)
JSC Krastvetmet	KPH4961	9999	973.400	JPM London B (VLTB)
JSC Krastvetmet	KPH4962	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	KPH4963	9999	995.900	JPM London B (VLTB)
JSC Krastvetmet	KPH4964	9999	987.800	JPM London B (VLTB)
JSC Krastvetmet	KPH4965	9999	999.400	JPM London B (VLTB)
JSC Krastvetmet	KPH4966	9999	989.700	JPM London B (VLTB)
JSC Krastvetmet	KPH4967	9999	979.500	JPM London B (VLTB)
JSC Krastvetmet	KPH4970	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	KPH4972	9999	979.500	JPM London B (VLTB)
JSC Krastvetmet	KPH4973	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	KPH4974	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	KPH4975	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	KPH4976	9999	979.600	JPM London B (VLTB)
JSC Krastvetmet	KPH4978	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	KPH4980	9999	971.300	JPM London B (VLTB)
JSC Krastvetmet	KPH4981	9999	973.800	JPM London B (VLTB)
JSC Krastvetmet	KPH4982	9999	985.400	JPM London B (VLTB)
JSC Krastvetmet	KPH4983	9999	1,000.100	JPM London B (VLTB)
JSC Krastvetmet	KPH4984	9999	969.700	JPM London B (VLTB)
JSC Krastvetmet	KPH4985	9999	974.900	JPM London B (VLTB)
JSC Krastvetmet	KPH4986	9999	983.100	JPM London B (VLTB)
JSC Krastvetmet	KPH4987	9999	974.500	JPM London B (VLTB)
JSC Krastvetmet	KPH4988	9999	980.500	JPM London B (VLTB)
JSC Krastvetmet	KPH4990	9999	989.100	JPM London B (VLTB)
JSC Krastvetmet	KPH4991	9999	981.500	JPM London B (VLTB)
JSC Krastvetmet	KPH4992	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	KPH4993	9999	985.000	JPM London B (VLTB)
JSC Krastvetmet	KPH4994	9999	988.900	JPM London B (VLTB)
JSC Krastvetmet	KPH4995	9999	976.100	JPM London B (VLTB)
JSC Krastvetmet	KPH4996	9999	986.700	JPM London B (VLTB)
		Running Total :	168,261,067.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPH4997	9999	978.800	JPM London B (VLTB)
JSC Krastvetmet	KPH4998	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	KPH5000	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	KPH5001	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	KPH5002	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	KPH5003	9999	975.700	JPM London B (VLTB)
JSC Krastvetmet	KPH5004	9999	979.700	JPM London B (VLTB)
JSC Krastvetmet	KPH5005	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	KPH5006	9999	967.100	JPM London B (VLTB)
JSC Krastvetmet	KPH5007	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	KPH5008	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	KPH4900	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	KPH4901	9999	982.200	JPM London B (VLTB)
JSC Krastvetmet	KPH4902	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	KPH4903	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	KPH4904	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	KPH4906	9999	958.000	JPM London B (VLTB)
JSC Krastvetmet	KPH4907	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	KPH4908	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	KPH4905	9999	964.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2833	9999	989.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2834	9999	972.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2835	9999	962.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2836	9999	954.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2837	9999	954.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2838	9999	966.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2840	9999	967.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2842	9999	985.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2843	9999	961.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2845	9999	949.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2846	9999	981.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2847	9999	966.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2849	9999	979.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2850	9999	969.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2851	9999	947.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2852	9999	954.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2853	9999	964.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2854	9999	997.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2855	9999	977.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2856	9999	951.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2857	9999	957.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2858	9999	947.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2859	9999	974.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2861	9999	964.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2862	9999	954.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2860	9999	966.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2863	9999	953.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2864	9999	984.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2865	9999	963.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2866	9999	960.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2867	9999	965.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2868	9999	946.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2869	9999	948.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2871	9999	975.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2872	9999	971.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2874	9999	994.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2875	9999	952.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2876	9999	946.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2877	9999	969.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2878	9999	948.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2879	9999	990.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2880	9999	961.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2881	9999	957.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2882	9999	969.600	JPM London B (VLTB)
		Running Total :	168,322,887.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA2883	9999	945.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2884	9999	959.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2886	9999	980.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2887	9999	966.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2888	9999	980.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2889	9999	947.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2890	9999	979.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2891	9999	956.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2892	9999	950.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2894	9999	974.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2895	9999	963.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2896	9999	950.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2897	9999	974.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2898	9999	952.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2899	9999	964.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2900	9999	977.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2901	9999	961.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2902	9999	988.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2903	9999	977.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2904	9999	975.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2905	9999	973.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2906	9999	976.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2907	9999	984.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2908	9999	998.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2909	9999	968.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2911	9999	950.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2912	9999	976.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2913	9999	970.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2914	9999	989.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2915	9999	980.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2916	9999	964.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2917	9999	990.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2918	9999	1,004.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2919	9999	1,005.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2920	9999	992.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2921	9999	979.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2922	9999	989.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2923	9999	983.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2924	9999	977.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2925	9999	966.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2926	9999	977.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2927	9999	954.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2929	9999	993.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2930	9999	965.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2931	9999	977.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2932	9999	971.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2933	9999	971.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2934	9999	993.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2935	9999	961.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2936	9999	976.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2937	9999	983.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2939	9999	939.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2938	9999	1,006.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2941	9999	939.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2942	9999	940.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2943	9999	930.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2944	9999	971.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2946	9999	949.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2945	9999	961.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2948	9999	939.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2949	9999	930.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2950	9999	952.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2951	9999	942.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2953	9999	945.900	JPM London B (VLTB)
		Running Total :	168,384,912.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA2952	9999	961.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2955	9999	947.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2956	9999	949.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2957	9999	961.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2958	9999	956.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2959	9999	966.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2960	9999	997.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2961	9999	945.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2962	9999	970.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2963	9999	942.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2964	9999	975.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2965	9999	960.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2966	9999	948.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2967	9999	936.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2968	9999	969.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2969	9999	941.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2970	9999	963.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2971	9999	919.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2972	9999	960.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2973	9999	954.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2974	9999	955.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2975	9999	932.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2976	9999	951.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2980	9999	959.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2981	9999	946.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2982	9999	961.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2983	9999	957.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2984	9999	995.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2985	9999	988.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2987	9999	958.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2988	9999	974.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2989	9999	950.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2990	9999	986.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2992	9999	974.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2993	9999	972.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2995	9999	948.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2996	9999	939.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2997	9999	972.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2998	9999	929.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA2999	9999	981.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604087	9990	970.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604088	9990	954.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604094	9990	979.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604097	9990	985.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604089	9990	974.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604082	9990	980.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604126	9990	946.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604091	9990	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604139	9990	984.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604137	9990	987.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604116	9990	968.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604114	9990	981.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604138	9990	963.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604141	9990	988.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604086	9990	984.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604127	9990	967.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604065	9990	993.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604143	9990	1,000.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604060	9990	993.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604119	9990	976.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604081	9990	971.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604144	9990	1,000.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604063	9990	942.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604117	9990	965.800	JPM London B (VLTB)
		Running Total :	168,446,713.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	604083	9990	987.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604142	9990	982.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604064	9990	972.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604122	9990	961.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604162	9990	946.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604161	9990	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604176	9990	951.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604179	9990	982.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604184	9990	969.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604208	9990	988.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604195	9990	970.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604213	9990	966.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604104	9990	967.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604101	9990	956.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604098	9990	997.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604174	9990	960.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604539	9990	1,002.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604314	9990	1,003.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604526	9990	973.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604312	9990	960.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604543	9999	964.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604540	9990	982.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604521	9990	958.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604524	9990	996.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604527	9990	1,015.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604542	9990	1,008.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604541	9990	984.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604535	9990	986.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604538	9990	996.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604525	9990	995.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604537	9990	1,001.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604534	9990	1,004.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604519	9990	997.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604532	9990	987.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604518	9990	1,004.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604522	9990	1,001.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604544	9990	1,029.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604517	9990	975.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604529	9990	975.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604528	9990	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604523	9990	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604533	9990	1,000.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604536	9990	980.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604530	9990	1,014.500	JPM London B (VLTB)
Russian State Refineries	N363-1	9999	1,011.300	JPM London B (VLTB)
Russian State Refineries	N363-10	9999	941.000	JPM London B (VLTB)
Russian State Refineries	N363-11	9999	989.000	JPM London B (VLTB)
Russian State Refineries	N363-12	9999	943.500	JPM London B (VLTB)
Russian State Refineries	N363-4	9999	977.900	JPM London B (VLTB)
Russian State Refineries	N363-6	9999	975.800	JPM London B (VLTB)
Russian State Refineries	N363-7	9999	979.300	JPM London B (VLTB)
Russian State Refineries	N363-8	9999	990.600	JPM London B (VLTB)
Russian State Refineries	N363-9	9999	971.800	JPM London B (VLTB)
Russian State Refineries	N364-1	9999	978.600	JPM London B (VLTB)
Russian State Refineries	N364-10	9999	980.000	JPM London B (VLTB)
Russian State Refineries	N364-11	9999	967.400	JPM London B (VLTB)
Russian State Refineries	N364-12	9999	953.000	JPM London B (VLTB)
Russian State Refineries	N364-2	9999	974.500	JPM London B (VLTB)
Russian State Refineries	N364-3	9999	996.600	JPM London B (VLTB)
Russian State Refineries	N364-4	9999	1,002.700	JPM London B (VLTB)
Russian State Refineries	N364-6	9999	1,008.100	JPM London B (VLTB)
Russian State Refineries	N364-7	9999	1,009.200	JPM London B (VLTB)
Russian State Refineries	N364-8	9999	992.800	JPM London B (VLTB)
Russian State Refineries	N364-9	9999	984.700	JPM London B (VLTB)
		Running Total :	168,509,629.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	N123-10	9999	989.400	JPM London B (VLTB)
Russian State Refineries	N123-2	9999	963.200	JPM London B (VLTB)
Russian State Refineries	N123-4	9999	1,016.900	JPM London B (VLTB)
Russian State Refineries	N125-10	9999	952.100	JPM London B (VLTB)
Russian State Refineries	N125-11	9999	994.400	JPM London B (VLTB)
Russian State Refineries	N125-3	9999	950.300	JPM London B (VLTB)
Russian State Refineries	N125-7	9999	969.900	JPM London B (VLTB)
Russian State Refineries	T020-3	9999	966.200	JPM London B (VLTB)
Russian State Refineries	T220-1	9999	981.900	JPM London B (VLTB)
Russian State Refineries	T220-2	9999	921.800	JPM London B (VLTB)
Russian State Refineries	N363-13	9999	952.700	JPM London B (VLTB)
Russian State Refineries	N363-3	9999	946.000	JPM London B (VLTB)
Russian State Refineries	N363-5	9999	974.900	JPM London B (VLTB)
Russian State Refineries	N364-5	9999	1,001.800	JPM London B (VLTB)
Russian State Refineries	X071-1	9999	917.300	JPM London B (VLTB)
Russian State Refineries	X071-10	9999	953.900	JPM London B (VLTB)
Russian State Refineries	X071-12	9999	968.100	JPM London B (VLTB)
Russian State Refineries	X071-3	9999	934.100	JPM London B (VLTB)
Russian State Refineries	X071-4	9999	1,001.100	JPM London B (VLTB)
Russian State Refineries	X071-5	9999	958.700	JPM London B (VLTB)
Russian State Refineries	X071-6	9999	953.100	JPM London B (VLTB)
Russian State Refineries	X071-8	9999	946.700	JPM London B (VLTB)
Russian State Refineries	X071-9	9999	932.800	JPM London B (VLTB)
Russian State Refineries	B910-5	9999	989.900	JPM London B (VLTB)
Russian State Refineries	B920-3	9999	984.600	JPM London B (VLTB)
Russian State Refineries	T150-1	9999	949.000	JPM London B (VLTB)
Russian State Refineries	T150-5	9999	978.600	JPM London B (VLTB)
Russian State Refineries	T010-1	9999	976.300	JPM London B (VLTB)
Russian State Refineries	T030-2	9999	967.200	JPM London B (VLTB)
Russian State Refineries	T040-1	9999	971.500	JPM London B (VLTB)
Russian State Refineries	T040-2	9999	973.300	JPM London B (VLTB)
Russian State Refineries	T040-4	9999	947.200	JPM London B (VLTB)
Russian State Refineries	T090-1	9999	970.800	JPM London B (VLTB)
Russian State Refineries	T090-3	9999	955.500	JPM London B (VLTB)
Russian State Refineries	T230-2	9999	956.900	JPM London B (VLTB)
Russian State Refineries	T230-3	9999	928.600	JPM London B (VLTB)
Russian State Refineries	T280-1	9999	969.100	JPM London B (VLTB)
Russian State Refineries	T310-2	9999	985.900	JPM London B (VLTB)
Russian State Refineries	T330-3	9999	958.400	JPM London B (VLTB)
Russian State Refineries	T330-5	9999	958.200	JPM London B (VLTB)
Russian State Refineries	X207-1	9999	991.400	JPM London B (VLTB)
Russian State Refineries	X207-10	9999	982.600	JPM London B (VLTB)
Russian State Refineries	X207-2	9999	939.900	JPM London B (VLTB)
Russian State Refineries	X207-3	9999	989.700	JPM London B (VLTB)
Russian State Refineries	X207-4	9999	944.900	JPM London B (VLTB)
Russian State Refineries	X207-5	9999	932.800	JPM London B (VLTB)
Russian State Refineries	X207-6	9999	938.300	JPM London B (VLTB)
Russian State Refineries	X207-7	9999	955.700	JPM London B (VLTB)
Russian State Refineries	X207-8	9999	939.700	JPM London B (VLTB)
Russian State Refineries	X207-9	9999	993.400	JPM London B (VLTB)
Russian State Refineries	X041-1	9999	941.800	JPM London B (VLTB)
Russian State Refineries	X041-10	9999	986.800	JPM London B (VLTB)
Russian State Refineries	X041-4	9999	951.700	JPM London B (VLTB)
Russian State Refineries	X041-9	9999	964.600	JPM London B (VLTB)
Russian State Refineries	X067-1	9999	944.200	JPM London B (VLTB)
Russian State Refineries	X067-10	9999	981.100	JPM London B (VLTB)
Russian State Refineries	X067-11	9999	965.100	JPM London B (VLTB)
Russian State Refineries	X067-12	9999	954.700	JPM London B (VLTB)
Russian State Refineries	X067-2	9999	989.800	JPM London B (VLTB)
Russian State Refineries	X067-3	9999	957.300	JPM London B (VLTB)
Russian State Refineries	X067-4	9999	975.800	JPM London B (VLTB)
Russian State Refineries	X067-5	9999	917.800	JPM London B (VLTB)
Russian State Refineries	X067-6	9999	974.200	JPM London B (VLTB)
Russian State Refineries	X067-7	9999	923.200	JPM London B (VLTB)
		Running Total :	168,571,234.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	X067-8	9999	967.700	JPM London B (VLTB)
Russian State Refineries	X067-9	9999	921.500	JPM London B (VLTB)
Russian State Refineries	N083-6	9999	1,000.400	JPM London B (VLTB)
Russian State Refineries	N083-7	9999	960.400	JPM London B (VLTB)
Russian State Refineries	N083-8	9999	951.500	JPM London B (VLTB)
Russian State Refineries	N084-2	9999	949.900	JPM London B (VLTB)
Russian State Refineries	X041-11	9999	976.100	JPM London B (VLTB)
Russian State Refineries	X041-3	9999	1,004.600	JPM London B (VLTB)
Russian State Refineries	X041-6	9999	938.000	JPM London B (VLTB)
Russian State Refineries	X041-7	9999	927.600	JPM London B (VLTB)
Russian State Refineries	X041-8	9999	939.900	JPM London B (VLTB)
Russian State Refineries	302-12	9999	982.800	JPM London B (VLTB)
Russian State Refineries	N087-1	9999	968.900	JPM London B (VLTB)
Russian State Refineries	N087-10	9999	1,003.100	JPM London B (VLTB)
Russian State Refineries	N087-2	9999	966.300	JPM London B (VLTB)
Russian State Refineries	N087-3	9999	1,006.600	JPM London B (VLTB)
Russian State Refineries	N087-4	9999	984.400	JPM London B (VLTB)
Russian State Refineries	N087-5	9999	997.600	JPM London B (VLTB)
Russian State Refineries	N087-6	9999	1,008.800	JPM London B (VLTB)
Russian State Refineries	N087-9	9999	1,008.000	JPM London B (VLTB)
Russian State Refineries	N102-5	9999	984.900	JPM London B (VLTB)
Russian State Refineries	N102-7	9999	1,005.100	JPM London B (VLTB)
Russian State Refineries	N102-8	9999	978.600	JPM London B (VLTB)
Russian State Refineries	N102-9	9999	994.600	JPM London B (VLTB)
Russian State Refineries	N103-1	9999	947.000	JPM London B (VLTB)
Russian State Refineries	N103-10	9999	971.700	JPM London B (VLTB)
Russian State Refineries	N103-4	9999	1,005.600	JPM London B (VLTB)
Russian State Refineries	N103-5	9999	1,013.900	JPM London B (VLTB)
Russian State Refineries	N106-1	9999	931.200	JPM London B (VLTB)
Russian State Refineries	N106-11	9999	1,004.800	JPM London B (VLTB)
Russian State Refineries	N106-12	9999	1,006.800	JPM London B (VLTB)
Russian State Refineries	N106-2	9999	977.900	JPM London B (VLTB)
Russian State Refineries	N106-5	9999	1,001.300	JPM London B (VLTB)
Russian State Refineries	N106-6	9999	1,010.200	JPM London B (VLTB)
Russian State Refineries	N106-7	9999	984.600	JPM London B (VLTB)
Russian State Refineries	N106-9	9999	1,007.900	JPM London B (VLTB)
Russian State Refineries	N085-10	9999	999.700	JPM London B (VLTB)
Russian State Refineries	N085-11	9999	1,004.300	JPM London B (VLTB)
Russian State Refineries	N085-12	9999	999.800	JPM London B (VLTB)
Russian State Refineries	N085-2	9999	975.300	JPM London B (VLTB)
Russian State Refineries	N085-4	9999	1,009.000	JPM London B (VLTB)
Russian State Refineries	N085-6	9999	994.100	JPM London B (VLTB)
Russian State Refineries	N085-7	9999	1,001.400	JPM London B (VLTB)
Russian State Refineries	N085-9	9999	992.100	JPM London B (VLTB)
Russian State Refineries	N086-1	9999	950.600	JPM London B (VLTB)
Russian State Refineries	N086-10	9999	1,011.300	JPM London B (VLTB)
Russian State Refineries	N086-12	9999	1,017.100	JPM London B (VLTB)
Russian State Refineries	N086-3	9999	1,000.800	JPM London B (VLTB)
Russian State Refineries	N086-4	9999	991.100	JPM London B (VLTB)
Russian State Refineries	N086-5	9999	992.000	JPM London B (VLTB)
Russian State Refineries	N086-6	9999	1,010.900	JPM London B (VLTB)
Russian State Refineries	N086-7	9999	980.600	JPM London B (VLTB)
Russian State Refineries	N221-3	9999	947.900	JPM London B (VLTB)
Russian State Refineries	N221-5	9999	932.900	JPM London B (VLTB)
Russian State Refineries	N223-8	9999	971.700	JPM London B (VLTB)
Russian State Refineries	N224-4	9999	962.700	JPM London B (VLTB)
Russian State Refineries	N225-12	9999	991.400	JPM London B (VLTB)
Russian State Refineries	N225-3	9999	975.300	JPM London B (VLTB)
Russian State Refineries	N225-4	9999	946.000	JPM London B (VLTB)
Russian State Refineries	N085-1	9999	930.800	JPM London B (VLTB)
Russian State Refineries	N085-5	9999	1,007.900	JPM London B (VLTB)
Russian State Refineries	N129-7	9999	935.100	JPM London B (VLTB)
Russian State Refineries	N135-1	9999	965.000	JPM London B (VLTB)
Russian State Refineries	N135-11	9999	950.300	JPM London B (VLTB)
		Running Total :	168,633,971.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	N135-3	9999	976.200	JPM London B (VLTB)
Russian State Refineries	N135-4	9999	953.700	JPM London B (VLTB)
Russian State Refineries	N072-10	9999	987.100	JPM London B (VLTB)
Russian State Refineries	N072-11	9999	977.800	JPM London B (VLTB)
Russian State Refineries	N072-12	9999	986.800	JPM London B (VLTB)
Russian State Refineries	N072-3	9999	994.900	JPM London B (VLTB)
Russian State Refineries	N072-4	9999	999.200	JPM London B (VLTB)
Russian State Refineries	N072-5	9999	1,007.000	JPM London B (VLTB)
Russian State Refineries	N072-6	9999	990.300	JPM London B (VLTB)
Russian State Refineries	N072-7	9999	987.800	JPM London B (VLTB)
Russian State Refineries	N072-8	9999	995.400	JPM London B (VLTB)
Russian State Refineries	N072-9	9999	989.400	JPM London B (VLTB)
Russian State Refineries	N085-3	9999	983.200	JPM London B (VLTB)
Russian State Refineries	N089-1	9999	957.200	JPM London B (VLTB)
Russian State Refineries	N089-2	9999	1,009.200	JPM London B (VLTB)
Russian State Refineries	N089-5	9999	1,006.200	JPM London B (VLTB)
Russian State Refineries	N089-8	9999	1,027.900	JPM London B (VLTB)
Russian State Refineries	N089-9	9999	987.800	JPM London B (VLTB)
Russian State Refineries	N129-1	9999	944.900	JPM London B (VLTB)
Russian State Refineries	N129-2	9999	946.100	JPM London B (VLTB)
Russian State Refineries	N129-3	9999	946.400	JPM London B (VLTB)
Russian State Refineries	N129-4	9999	952.400	JPM London B (VLTB)
Russian State Refineries	N129-5	9999	924.500	JPM London B (VLTB)
Russian State Refineries	N129-6	9999	949.600	JPM London B (VLTB)
Russian State Refineries	N135-10	9999	955.000	JPM London B (VLTB)
Russian State Refineries	N135-12	9999	970.700	JPM London B (VLTB)
Russian State Refineries	N135-2	9999	976.600	JPM London B (VLTB)
Russian State Refineries	N135-5	9999	934.000	JPM London B (VLTB)
Russian State Refineries	N135-6	9999	974.000	JPM London B (VLTB)
Russian State Refineries	N135-7	9999	951.300	JPM London B (VLTB)
Russian State Refineries	N135-8	9999	937.900	JPM London B (VLTB)
Russian State Refineries	N135-9	9999	950.200	JPM London B (VLTB)
Russian State Refineries	B890-3	9999	984.100	JPM London B (VLTB)
Russian State Refineries	B940-4	9999	986.800	JPM London B (VLTB)
Russian State Refineries	T390-5	9999	969.600	JPM London B (VLTB)
Russian State Refineries	T010-5	9999	969.700	JPM London B (VLTB)
Russian State Refineries	T020-2	9999	1,000.900	JPM London B (VLTB)
Russian State Refineries	T020-4	9999	1,001.900	JPM London B (VLTB)
Russian State Refineries	T020-5	9999	967.300	JPM London B (VLTB)
Russian State Refineries	T030-1	9999	1,014.500	JPM London B (VLTB)
Russian State Refineries	T030-4	9999	991.600	JPM London B (VLTB)
Russian State Refineries	T030-5	9999	963.500	JPM London B (VLTB)
Russian State Refineries	T180-2	9999	985.800	JPM London B (VLTB)
Russian State Refineries	T180-3	9999	940.900	JPM London B (VLTB)
Russian State Refineries	T180-5	9999	973.300	JPM London B (VLTB)
Russian State Refineries	T220-3	9999	964.700	JPM London B (VLTB)
Russian State Refineries	T230-1	9999	978.400	JPM London B (VLTB)
Russian State Refineries	T280-4	9999	979.600	JPM London B (VLTB)
Russian State Refineries	T280-5	9999	964.400	JPM London B (VLTB)
Russian State Refineries	T290-1	9999	939.200	JPM London B (VLTB)
Russian State Refineries	T290-2	9999	992.000	JPM London B (VLTB)
Russian State Refineries	T300-1	9999	982.000	JPM London B (VLTB)
Russian State Refineries	T300-3	9999	964.300	JPM London B (VLTB)
Russian State Refineries	T300-5	9999	996.600	JPM London B (VLTB)
Russian State Refineries	T310-1	9999	982.700	JPM London B (VLTB)
Russian State Refineries	T310-3	9999	977.100	JPM London B (VLTB)
Russian State Refineries	T330-1	9999	987.100	JPM London B (VLTB)
Russian State Refineries	T330-2	9999	942.600	JPM London B (VLTB)
Russian State Refineries	T350-1	9999	955.100	JPM London B (VLTB)
Russian State Refineries	N089-10	9999	1,011.800	JPM London B (VLTB)
Russian State Refineries	N089-11	9999	1,022.400	JPM London B (VLTB)
Russian State Refineries	N089-6	9999	1,005.000	JPM London B (VLTB)
Russian State Refineries	X041-2	9999	973.800	JPM London B (VLTB)
Russian State Refineries	X041-5	9999	982.800	JPM London B (VLTB)
		Running Total :	168,696,453.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	X236-5	9999	938.800	JPM London B (VLTB)
Russian State Refineries	X255-1	9999	934.600	JPM London B (VLTB)
Russian State Refineries	X255-3	9999	944.400	JPM London B (VLTB)
Russian State Refineries	X255-6	9999	963.900	JPM London B (VLTB)
Russian State Refineries	X255-8	9999	927.400	JPM London B (VLTB)
Russian State Refineries	N365-1	9999	921.000	JPM London B (VLTB)
Russian State Refineries	N365-10	9999	991.500	JPM London B (VLTB)
Russian State Refineries	N365-11	9999	983.800	JPM London B (VLTB)
Russian State Refineries	N365-12	9999	985.100	JPM London B (VLTB)
Russian State Refineries	N365-2	9999	959.700	JPM London B (VLTB)
Russian State Refineries	N365-3	9999	973.200	JPM London B (VLTB)
Russian State Refineries	N365-4	9999	997.600	JPM London B (VLTB)
Russian State Refineries	N365-5	9999	981.200	JPM London B (VLTB)
Russian State Refineries	N366-7	9999	988.500	JPM London B (VLTB)
Russian State Refineries	N365-8	9999	1,003.800	JPM London B (VLTB)
Russian State Refineries	N366-1	9999	912.500	JPM London B (VLTB)
Russian State Refineries	N366-10	9999	971.300	JPM London B (VLTB)
Russian State Refineries	N366-11	9999	953.900	JPM London B (VLTB)
Russian State Refineries	N366-12	9999	965.100	JPM London B (VLTB)
Russian State Refineries	N366-2	9999	970.700	JPM London B (VLTB)
Russian State Refineries	N366-3	9999	947.400	JPM London B (VLTB)
Russian State Refineries	N366-4	9999	1,000.000	JPM London B (VLTB)
Russian State Refineries	N366-5	9999	1,005.900	JPM London B (VLTB)
Russian State Refineries	N366-6	9999	985.500	JPM London B (VLTB)
Russian State Refineries	N366-9	9999	990.900	JPM London B (VLTB)
Russian State Refineries	N097-6	9999	973.000	JPM London B (VLTB)
Russian State Refineries	N097-9	9999	946.500	JPM London B (VLTB)
Russian State Refineries	N114-7	9999	986.900	JPM London B (VLTB)
Russian State Refineries	X040-2	9999	990.900	JPM London B (VLTB)
Russian State Refineries	X040-5	9999	935.200	JPM London B (VLTB)
Russian State Refineries	X040-6	9999	971.200	JPM London B (VLTB)
Russian State Refineries	X040-9	9999	941.700	JPM London B (VLTB)
Russian State Refineries	X064-1	9999	977.000	JPM London B (VLTB)
Russian State Refineries	X064-2	9999	949.200	JPM London B (VLTB)
Russian State Refineries	X064-3	9999	944.600	JPM London B (VLTB)
Russian State Refineries	X064-5	9999	958.300	JPM London B (VLTB)
Russian State Refineries	X069-10	9999	976.600	JPM London B (VLTB)
Russian State Refineries	X069-12	9999	947.000	JPM London B (VLTB)
Russian State Refineries	X069-5	9999	930.600	JPM London B (VLTB)
Russian State Refineries	X069-7	9999	936.300	JPM London B (VLTB)
Russian State Refineries	X069-9	9999	920.300	JPM London B (VLTB)
Russian State Refineries	N365-9	9999	1,027.700	JPM London B (VLTB)
Russian State Refineries	N078-1	9999	927.700	JPM London B (VLTB)
Russian State Refineries	N078-10	9999	968.300	JPM London B (VLTB)
Russian State Refineries	N078-12	9999	946.500	JPM London B (VLTB)
Russian State Refineries	N078-4	9999	923.300	JPM London B (VLTB)
Russian State Refineries	N078-5	9999	948.700	JPM London B (VLTB)
Russian State Refineries	N078-7	9999	945.100	JPM London B (VLTB)
Russian State Refineries	N079-1	9999	930.600	JPM London B (VLTB)
Russian State Refineries	N079-10	9999	926.500	JPM London B (VLTB)
Russian State Refineries	N079-11	9999	913.500	JPM London B (VLTB)
Russian State Refineries	N079-12	9999	921.300	JPM London B (VLTB)
Russian State Refineries	N079-2	9999	912.500	JPM London B (VLTB)
Russian State Refineries	N079-3	9999	920.000	JPM London B (VLTB)
Russian State Refineries	N079-5	9999	927.600	JPM London B (VLTB)
Russian State Refineries	N079-6	9999	943.000	JPM London B (VLTB)
Russian State Refineries	N079-7	9999	917.700	JPM London B (VLTB)
Russian State Refineries	N079-9	9999	937.300	JPM London B (VLTB)
Russian State Refineries	X011-2	9999	927.100	JPM London B (VLTB)
Russian State Refineries	X011-6	9999	992.900	JPM London B (VLTB)
Russian State Refineries	X178-12	9999	994.500	JPM London B (VLTB)
Russian State Refineries	X178-9	9999	928.400	JPM London B (VLTB)
Russian State Refineries	X199-1	9999	1,019.500	JPM London B (VLTB)
Russian State Refineries	X199-10	9999	972.200	JPM London B (VLTB)
		Running Total :	168,757,708.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	X199-12	9999	1,009.600	JPM London B (VLTB)
Russian State Refineries	X199-13	9999	961.600	JPM London B (VLTB)
Russian State Refineries	B890-1	9999	970.900	JPM London B (VLTB)
Russian State Refineries	B890-5	9999	972.000	JPM London B (VLTB)
Russian State Refineries	B930-5	9999	949.100	JPM London B (VLTB)
Russian State Refineries	T370-2	9999	974.100	JPM London B (VLTB)
Russian State Refineries	T370-3	9999	973.400	JPM London B (VLTB)
Russian State Refineries	T370-4	9999	955.700	JPM London B (VLTB)
Russian State Refineries	T390-2	9999	968.100	JPM London B (VLTB)
Russian State Refineries	N085-8	9999	998.700	JPM London B (VLTB)
Russian State Refineries	N109-1	9999	945.100	JPM London B (VLTB)
Russian State Refineries	N109-10	9999	1,013.100	JPM London B (VLTB)
Russian State Refineries	N109-11	9999	978.300	JPM London B (VLTB)
Russian State Refineries	N109-12	9999	969.400	JPM London B (VLTB)
Russian State Refineries	N109-7	9999	976.100	JPM London B (VLTB)
Russian State Refineries	N224-1	9999	999.600	JPM London B (VLTB)
Russian State Refineries	N224-10	9999	973.400	JPM London B (VLTB)
Russian State Refineries	N224-12	9999	974.800	JPM London B (VLTB)
Russian State Refineries	N224-2	9999	993.400	JPM London B (VLTB)
Russian State Refineries	N224-3	9999	971.100	JPM London B (VLTB)
Russian State Refineries	N224-6	9999	943.500	JPM London B (VLTB)
Russian State Refineries	N224-7	9999	984.500	JPM London B (VLTB)
Russian State Refineries	N224-8	9999	975.200	JPM London B (VLTB)
Russian State Refineries	N224-9	9999	939.800	JPM London B (VLTB)
Russian State Refineries	N081-10	9999	980.700	JPM London B (VLTB)
Russian State Refineries	N081-2	9999	948.900	JPM London B (VLTB)
Russian State Refineries	N081-3	9999	947.200	JPM London B (VLTB)
Russian State Refineries	N081-5	9999	940.700	JPM London B (VLTB)
Russian State Refineries	N081-6	9999	1,003.200	JPM London B (VLTB)
Russian State Refineries	N081-7	9999	929.900	JPM London B (VLTB)
Russian State Refineries	N081-9	9999	962.800	JPM London B (VLTB)
Russian State Refineries	N082-1	9999	942.700	JPM London B (VLTB)
Russian State Refineries	N082-10	9999	935.300	JPM London B (VLTB)
Russian State Refineries	N082-11	9999	942.900	JPM London B (VLTB)
Russian State Refineries	N082-12	9999	952.800	JPM London B (VLTB)
Russian State Refineries	N082-3	9999	951.700	JPM London B (VLTB)
Russian State Refineries	N082-4	9999	933.400	JPM London B (VLTB)
Russian State Refineries	N082-6	9999	987.900	JPM London B (VLTB)
Russian State Refineries	N082-8	9999	924.400	JPM London B (VLTB)
Russian State Refineries	N082-9	9999	940.200	JPM London B (VLTB)
Russian State Refineries	N102-1	9999	923.800	JPM London B (VLTB)
Russian State Refineries	N102-11	9999	1,011.300	JPM London B (VLTB)
Russian State Refineries	N102-12	9999	988.800	JPM London B (VLTB)
Russian State Refineries	N102-2	9999	993.100	JPM London B (VLTB)
Russian State Refineries	N102-3	9999	966.600	JPM London B (VLTB)
Russian State Refineries	N102-4	9999	984.000	JPM London B (VLTB)
Russian State Refineries	N102-6	9999	1,015.800	JPM London B (VLTB)
Russian State Refineries	N103-12	9999	1,012.600	JPM London B (VLTB)
Russian State Refineries	N103-2	9999	973.100	JPM London B (VLTB)
Russian State Refineries	N103-3	9999	952.500	JPM London B (VLTB)
Russian State Refineries	N103-6	9999	1,001.200	JPM London B (VLTB)
Russian State Refineries	N103-7	9999	994.000	JPM London B (VLTB)
Russian State Refineries	N103-8	9999	989.300	JPM London B (VLTB)
Russian State Refineries	N103-9	9999	1,016.000	JPM London B (VLTB)
Russian State Refineries	N365-6	9999	1,007.300	JPM London B (VLTB)
Russian State Refineries	N366-8	9999	1,001.800	JPM London B (VLTB)
Russian State Refineries	X071-11	9999	945.500	JPM London B (VLTB)
Russian State Refineries	X071-7	9999	954.200	JPM London B (VLTB)
Russian State Refineries	X103-1	9999	982.900	JPM London B (VLTB)
Russian State Refineries	X103-10	9999	975.200	JPM London B (VLTB)
Russian State Refineries	X103-11	9999	928.600	JPM London B (VLTB)
Russian State Refineries	X103-12	9999	939.100	JPM London B (VLTB)
Russian State Refineries	X103-2	9999	964.000	JPM London B (VLTB)
Russian State Refineries	X103-3	9999	923.900	JPM London B (VLTB)
		Running Total :	168,819,748.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	X103-4	9999	938.000	JPM London B (VLTB)
Russian State Refineries	X103-5	9999	937.700	JPM London B (VLTB)
Russian State Refineries	X103-6	9999	982.100	JPM London B (VLTB)
Russian State Refineries	X103-7	9999	966.100	JPM London B (VLTB)
Russian State Refineries	X103-8	9999	988.300	JPM London B (VLTB)
Russian State Refineries	X103-9	9999	971.700	JPM London B (VLTB)
Russian State Refineries	N081-1	9999	988.000	JPM London B (VLTB)
Russian State Refineries	N081-11	9999	968.000	JPM London B (VLTB)
Russian State Refineries	N081-12	9999	972.700	JPM London B (VLTB)
Russian State Refineries	N081-4	9999	974.500	JPM London B (VLTB)
Russian State Refineries	N081-8	9999	947.000	JPM London B (VLTB)
Russian State Refineries	N082-2	9999	948.600	JPM London B (VLTB)
Russian State Refineries	N082-5	9999	947.500	JPM London B (VLTB)
Russian State Refineries	N082-7	9999	925.700	JPM London B (VLTB)
Russian State Refineries	X178-2	9999	961.500	JPM London B (VLTB)
Russian State Refineries	X198-3	9999	968.900	JPM London B (VLTB)
Russian State Refineries	X198-7	9999	955.500	JPM London B (VLTB)
Russian State Refineries	X226-2	9999	946.000	JPM London B (VLTB)
Russian State Refineries	X226-7	9999	937.000	JPM London B (VLTB)
Russian State Refineries	X226-11	9999	966.200	JPM London B (VLTB)
Russian State Refineries	X178-1	9999	991.900	JPM London B (VLTB)
Russian State Refineries	X178-10	9999	972.000	JPM London B (VLTB)
Russian State Refineries	X178-11	9999	958.700	JPM London B (VLTB)
Russian State Refineries	X178-13	9999	991.300	JPM London B (VLTB)
Russian State Refineries	X178-3	9999	958.300	JPM London B (VLTB)
Russian State Refineries	X178-4	9999	1,009.600	JPM London B (VLTB)
Russian State Refineries	X178-7	9999	953.900	JPM London B (VLTB)
Russian State Refineries	X178-8	9999	929.600	JPM London B (VLTB)
Russian State Refineries	X198-1	9999	972.700	JPM London B (VLTB)
Russian State Refineries	X198-10	9999	990.000	JPM London B (VLTB)
Russian State Refineries	X198-12	9999	1,001.100	JPM London B (VLTB)
Russian State Refineries	X198-2	9999	967.900	JPM London B (VLTB)
Russian State Refineries	X198-4	9999	982.000	JPM London B (VLTB)
Russian State Refineries	X198-5	9999	959.500	JPM London B (VLTB)
Russian State Refineries	X198-8	9999	962.100	JPM London B (VLTB)
Russian State Refineries	X198-9	9999	933.600	JPM London B (VLTB)
Russian State Refineries	X199-11	9999	1,024.000	JPM London B (VLTB)
Russian State Refineries	X199-2	9999	944.100	JPM London B (VLTB)
Russian State Refineries	X199-4	9999	1,011.200	JPM London B (VLTB)
Russian State Refineries	X199-8	9999	943.800	JPM London B (VLTB)
Russian State Refineries	X226-10	9999	962.400	JPM London B (VLTB)
Russian State Refineries	X226-12	9999	987.000	JPM London B (VLTB)
Russian State Refineries	X226-3	9999	980.100	JPM London B (VLTB)
Russian State Refineries	X226-4	9999	1,007.400	JPM London B (VLTB)
Russian State Refineries	X226-5	9999	948.200	JPM London B (VLTB)
Russian State Refineries	X226-6	9999	957.500	JPM London B (VLTB)
Russian State Refineries	N072-2	9999	993.700	JPM London B (VLTB)
Russian State Refineries	N089-12	9999	1,006.900	JPM London B (VLTB)
Russian State Refineries	N089-3	9999	997.400	JPM London B (VLTB)
Russian State Refineries	N089-4	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	807180401	9999	974.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	807110108	9999	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	807110106	9999	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	807180109	9999	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	807110410	9999	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	807110408	9999	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	807110406	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	807110405	9999	970.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	807110404	9999	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	807110306	9999	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	807110304	9999	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	807110303	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	807110110	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	807110107	9999	997.500	JPM London B (VLTB)
		Running Total :	168,881,951.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	807110104	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	807180403	9999	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	807110407	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	807110403	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	807110402	9999	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	807110310	9999	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	807110309	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	807110308	9999	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	807110307	9999	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	807110302	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	807110301	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	807110101	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	807110102	9999	957.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	807180402	9999	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	807110109	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	807180110	9999	975.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1113045	9990	1,009.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1113043	9990	1,005.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1113048	9990	1,009.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1113052	9990	1,016.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1109063	9990	1,013.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1110092	9990	1,016.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1111024	9990	1,010.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1111033	9990	1,013.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1112015	9990	1,002.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1112018	9990	1,007.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1112023	9990	1,004.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1112024	9990	1,009.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1112041	9990	1,017.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1112048	9990	1,015.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1112054	9990	995.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1112072	9990	1,010.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1112081	9990	1,004.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1112086	9990	1,004.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1112088	9990	994.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1112093	9990	1,001.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1112101	9990	988.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1112116	9990	1,007.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1112117	9990	1,014.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1112123	9990	1,013.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1112124	9990	988.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1113034	9990	1,012.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1113035	9990	1,001.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1113036	9990	1,012.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1113041	9990	1,020.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1113047	9990	1,013.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0715	9999	1,002.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	741	9999	1,000.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0717	9999	1,022.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0723	9999	1,016.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	733	9999	1,044.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0730	9999	981.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0714	9999	1,076.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	735	9999	1,034.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0713	9999	1,020.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0719	9999	1,036.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0724	9999	996.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0718	9999	1,016.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	740	9999	987.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0727	9999	959.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	734	9999	1,016.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0729	9999	1,013.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	0720	9999	1,037.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	732	9999	1,031.700	JPM London B (VLTB)
		Running Total :	168,946,156.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	7647	9990	889.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7652	9990	935.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7723	9990	895.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7724	9990	919.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7725	9990	927.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7728	9990	884.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7729	9990	916.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7730	9990	947.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7726	9990	974.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7727	9990	944.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7731	9990	977.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7732	9990	983.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7713	9990	976.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7714	9990	1,036.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7718	9990	921.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7719	9990	1,008.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7715	9990	967.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7716	9990	1,005.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7717	9990	961.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7720	9990	915.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7721	9990	952.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7722	9990	859.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7703	9990	941.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7708	9990	994.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7704	9990	985.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7705	9990	957.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7706	9990	929.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7707	9990	974.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7709	9990	973.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7710	9990	911.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7711	9990	953.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7712	9990	961.100	JPM London B (VLTB)
Russian State Refineries	N237-3	9999	970.500	JPM London B (VLTB)
Russian State Refineries	N237-6	9999	929.200	JPM London B (VLTB)
Russian State Refineries	N238-10	9999	962.100	JPM London B (VLTB)
Russian State Refineries	N238-9	9999	952.700	JPM London B (VLTB)
Russian State Refineries	M236-3	9999	975.200	JPM London B (VLTB)
Russian State Refineries	M236-5	9999	967.700	JPM London B (VLTB)
Russian State Refineries	M236-6	9999	954.500	JPM London B (VLTB)
Russian State Refineries	M239-3	9999	937.600	JPM London B (VLTB)
Russian State Refineries	N227-2	9999	950.600	JPM London B (VLTB)
Russian State Refineries	N227-3	9999	924.000	JPM London B (VLTB)
Russian State Refineries	N227-9	9999	960.600	JPM London B (VLTB)
Russian State Refineries	N231-12	9999	951.500	JPM London B (VLTB)
Russian State Refineries	N231-8	9999	943.000	JPM London B (VLTB)
Russian State Refineries	N232-3	9999	954.100	JPM London B (VLTB)
Russian State Refineries	N232-5	9999	952.600	JPM London B (VLTB)
Russian State Refineries	N232-7	9999	954.000	JPM London B (VLTB)
Russian State Refineries	M231-11	9999	946.400	JPM London B (VLTB)
Russian State Refineries	M232-1	9999	960.900	JPM London B (VLTB)
Russian State Refineries	M232-2	9999	948.100	JPM London B (VLTB)
Russian State Refineries	M232-3	9999	974.100	JPM London B (VLTB)
Russian State Refineries	M232-5	9999	947.500	JPM London B (VLTB)
Russian State Refineries	M233-12	9999	954.800	JPM London B (VLTB)
Russian State Refineries	M234-1	9999	955.400	JPM London B (VLTB)
Russian State Refineries	M234-10	9999	953.700	JPM London B (VLTB)
Russian State Refineries	M234-11	9999	970.500	JPM London B (VLTB)
Russian State Refineries	M234-2	9999	947.900	JPM London B (VLTB)
Russian State Refineries	M234-3	9999	974.000	JPM London B (VLTB)
Russian State Refineries	M234-4	9999	954.700	JPM London B (VLTB)
Russian State Refineries	M234-6	9999	960.500	JPM London B (VLTB)
Russian State Refineries	M235-10	9999	970.300	JPM London B (VLTB)
Russian State Refineries	M235-2	9999	950.500	JPM London B (VLTB)
Russian State Refineries	M235-4	9999	959.700	JPM London B (VLTB)
		Running Total :	169,007,105.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	M235-5	9999	955.300	JPM London B (VLTB)
Russian State Refineries	M235-6	9999	969.900	JPM London B (VLTB)
Russian State Refineries	M235-8	9999	946.300	JPM London B (VLTB)
Russian State Refineries	M235-9	9999	956.800	JPM London B (VLTB)
Russian State Refineries	N239-10	9999	958.800	JPM London B (VLTB)
Russian State Refineries	N239-12	9999	946.100	JPM London B (VLTB)
Russian State Refineries	N239-2	9999	959.800	JPM London B (VLTB)
Russian State Refineries	N239-3	9999	967.100	JPM London B (VLTB)
Russian State Refineries	N239-4	9999	937.300	JPM London B (VLTB)
Russian State Refineries	N239-7	9999	933.100	JPM London B (VLTB)
Russian State Refineries	N239-8	9999	938.400	JPM London B (VLTB)
Russian State Refineries	N239-9	9999	963.200	JPM London B (VLTB)
Russian State Refineries	N240-3	9999	949.600	JPM London B (VLTB)
Russian State Refineries	N240-12	9999	944.900	JPM London B (VLTB)
Russian State Refineries	N240-4	9999	968.600	JPM London B (VLTB)
Russian State Refineries	N240-6	9999	955.400	JPM London B (VLTB)
Russian State Refineries	N240-7	9999	937.800	JPM London B (VLTB)
Russian State Refineries	N241-1	9999	939.300	JPM London B (VLTB)
Russian State Refineries	N241-2	9999	944.900	JPM London B (VLTB)
Russian State Refineries	N241-3	9999	957.100	JPM London B (VLTB)
Russian State Refineries	M235-11	9999	953.500	JPM London B (VLTB)
Russian State Refineries	M235-12	9999	956.200	JPM London B (VLTB)
Russian State Refineries	M236-1	9999	956.000	JPM London B (VLTB)
Russian State Refineries	M236-10	9999	950.000	JPM London B (VLTB)
Russian State Refineries	M236-2	9999	947.900	JPM London B (VLTB)
Russian State Refineries	M236-7	9999	957.400	JPM London B (VLTB)
Russian State Refineries	M236-9	9999	951.900	JPM London B (VLTB)
Russian State Refineries	M237-2	9999	946.500	JPM London B (VLTB)
Russian State Refineries	M237-3	9999	964.000	JPM London B (VLTB)
Russian State Refineries	M237-6	9999	946.300	JPM London B (VLTB)
Russian State Refineries	N227-1	9999	952.100	JPM London B (VLTB)
Russian State Refineries	N227-10	9999	956.000	JPM London B (VLTB)
Russian State Refineries	N227-12	9999	951.400	JPM London B (VLTB)
Russian State Refineries	N227-5	9999	945.900	JPM London B (VLTB)
Russian State Refineries	N228-1	9999	933.700	JPM London B (VLTB)
Russian State Refineries	N228-2	9999	957.900	JPM London B (VLTB)
Russian State Refineries	N228-3	9999	950.500	JPM London B (VLTB)
Russian State Refineries	N228-4	9999	956.800	JPM London B (VLTB)
Russian State Refineries	N228-6	9999	936.500	JPM London B (VLTB)
Russian State Refineries	N228-7	9999	948.400	JPM London B (VLTB)
Russian State Refineries	M229-10	9999	952.400	JPM London B (VLTB)
Russian State Refineries	M229-12	9999	951.100	JPM London B (VLTB)
Russian State Refineries	M229-8	9999	952.600	JPM London B (VLTB)
Russian State Refineries	M230-1	9999	945.000	JPM London B (VLTB)
Russian State Refineries	M230-12	9999	942.600	JPM London B (VLTB)
Russian State Refineries	M230-2	9999	935.300	JPM London B (VLTB)
Russian State Refineries	M230-3	9999	971.100	JPM London B (VLTB)
Russian State Refineries	M230-9	9999	932.200	JPM London B (VLTB)
Russian State Refineries	M229-11	9999	952.800	JPM London B (VLTB)
Russian State Refineries	M229-9	9999	927.000	JPM London B (VLTB)
Russian State Refineries	M230-6	9999	957.600	JPM London B (VLTB)
Russian State Refineries	M230-10	9999	944.800	JPM London B (VLTB)
Russian State Refineries	M230-7	9999	962.000	JPM London B (VLTB)
Russian State Refineries	M248-10	9999	942.600	JPM London B (VLTB)
Russian State Refineries	M248-11	9999	944.700	JPM London B (VLTB)
Russian State Refineries	M248-7	9999	940.400	JPM London B (VLTB)
Russian State Refineries	M248-8	9999	932.200	JPM London B (VLTB)
Russian State Refineries	M248-9	9999	961.500	JPM London B (VLTB)
Russian State Refineries	M249-1	9999	948.700	JPM London B (VLTB)
Russian State Refineries	M249-2	9999	937.300	JPM London B (VLTB)
Russian State Refineries	M249-7	9999	951.000	JPM London B (VLTB)
Russian State Refineries	M249-8	9999	936.500	JPM London B (VLTB)
Russian State Refineries	M249-9	9999	950.100	JPM London B (VLTB)
Russian State Refineries	M250-1	9999	939.700	JPM London B (VLTB)
		Running Total :	169,067,865.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	M250-2	9999	940.100	JPM London B (VLTB)
Russian State Refineries	M250-3	9999	955.800	JPM London B (VLTB)
Russian State Refineries	M250-4	9999	944.400	JPM London B (VLTB)
Russian State Refineries	M250-5	9999	952.100	JPM London B (VLTB)
Russian State Refineries	M223-12	9999	923.400	JPM London B (VLTB)
Russian State Refineries	M223-7	9999	951.300	JPM London B (VLTB)
Russian State Refineries	M223-8	9999	946.500	JPM London B (VLTB)
Russian State Refineries	M223-9	9999	922.100	JPM London B (VLTB)
Russian State Refineries	M224-11	9999	938.300	JPM London B (VLTB)
Russian State Refineries	M224-3	9999	956.200	JPM London B (VLTB)
Russian State Refineries	M224-2	9999	935.700	JPM London B (VLTB)
Russian State Refineries	M224-6	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1575-07	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1575-08	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1575-05	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1575-03	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1575-06	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1575-04	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1577-06	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1575-10	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1576-09	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1577-01	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1577-02	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1576-01	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1575-09	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1576-02	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1577-03	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1576-04	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1576-03	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1576-06	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1576-05	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1576-08	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1576-10	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1577-04	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1576-07	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1577-05	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1577-07	9999	935.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1577-08	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1577-09	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1578-01	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1578-02	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1578-03	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1508-12	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1508-04	9999	1,023.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1508-05	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1509-01	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1509-02	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1509-03	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1509-04	9999	1,001.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1508-10	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1508-09	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1508-06	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1508-08	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1508-07	9999	1,010.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1510-03	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1510-04	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1510-05	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1510-06	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1510-07	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1508-11	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1510-08	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1510-09	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1510-10	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1510-02	9999	981.600	JPM London B (VLTB)
		Running Total :	169,129,745.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013-1509-05	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1509-06	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1509-07	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1509-08	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1509-09	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1509-10	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1509-11	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1510-01	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1499-06	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1499-05	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1499-04	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1499-03	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1499-02	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1499-01	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1499-07	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1500-02	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1500-01	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1499-11	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1499-10	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1499-09	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1499-08	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1501-03	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1501-02	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1501-01	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1500-07	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1500-06	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1500-05	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1500-04	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1500-03	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1501-04	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1501-12	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1501-11	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1501-10	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1501-09	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1501-08	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1501-07	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1501-06	9999	1,009.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1501-05	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1506-01	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1506-02	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1506-03	9999	923.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1506-04	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1506-05	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1506-06	9999	921.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1506-07	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1505-08	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1505-04	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1505-05	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1505-06	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1505-07	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1508-01	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1508-02	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1508-03	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1507-06	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1507-07	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1507-08	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1507-09	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1507-10	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1507-11	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1507-05	9999	926.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1506-08	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1506-09	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1506-10	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1507-01	9999	988.200	JPM London B (VLTB)
		Running Total :	169,191,695.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013-1507-02	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1507-03	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1507-04	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1505-09	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1532-03	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1532-02	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1532-01	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1531-11	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1531-10	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1531-09	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1531-08	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1531-07	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1532-04	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1532-05	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1532-06	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1533-05	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1533-04	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1533-03	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1533-02	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1533-01	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1532-09	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1532-08	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1532-07	9999	983.700	JPM London B (VLTB)
JSC Krastvetmet	M224304	9999	936.400	JPM London B (VLTB)
JSC Krastvetmet	M221107	9999	939.000	JPM London B (VLTB)
JSC Krastvetmet	M224303	9999	935.500	JPM London B (VLTB)
JSC Krastvetmet	M224504	9999	930.600	JPM London B (VLTB)
JSC Krastvetmet	M233906	9999	945.000	JPM London B (VLTB)
JSC Krastvetmet	M224309	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	M234506	9999	945.400	JPM London B (VLTB)
JSC Krastvetmet	M233901	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	M233803	9999	932.400	JPM London B (VLTB)
JSC Krastvetmet	M234002	9999	947.000	JPM London B (VLTB)
JSC Krastvetmet	M224603	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	M224503	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1663-03	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1663-04	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1663-05	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1663-06	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1663-07	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1663-08	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1663-09	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1664-01	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1664-02	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1664-03	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1664-05	9999	919.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1664-04	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1664-06	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1664-07	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1664-08	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1664-09	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1664-10	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1664-11	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1665-01	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1665-02	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1665-03	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1665-04	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1665-05	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1665-06	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1665-07	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1665-08	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1665-09	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1666-01	9999	1,021.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1666-02	9999	950.000	JPM London B (VLTB)
		Running Total :	169,253,450.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013-1663-10	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1706-01	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1706-02	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1706-03	9999	927.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1705-05	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1706-04	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1706-05	9999	935.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1706-06	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1705-10	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1705-08	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1705-07	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1705-06	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1705-04	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1707-05	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1707-06	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1707-07	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1707-08	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1707-09	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1707-10	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1708-01	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1708-02	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1708-03	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1705-09	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1706-07	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1706-08	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1706-09	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1706-10	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1707-01	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1707-02	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1707-03	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1707-04	9999	1,008.500	JPM London B (VLTB)
Kazzinc Ltd	0774-03	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	0774-02	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	0774-01	9999	932.300	JPM London B (VLTB)
Kazzinc Ltd	0773-08	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	0773-07	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	0773-06	9999	908.500	JPM London B (VLTB)
Kazzinc Ltd	0773-05	9999	1,011.100	JPM London B (VLTB)
Kazzinc Ltd	0773-04	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	0773-03	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	0773-02	9999	906.800	JPM London B (VLTB)
Kazzinc Ltd	0773-01	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	0772-10	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	0772-09	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	0772-08	9999	1,011.000	JPM London B (VLTB)
Kazzinc Ltd	0772-07	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	0772-06	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	0772-05	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	0772-04	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	0772-03	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	0772-02	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	0772-01	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	0771-10	9999	933.200	JPM London B (VLTB)
Kazzinc Ltd	0771-09	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	0771-08	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	0771-07	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	0771-06	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	0771-05	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	0771-04	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	0771-03	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	0771-02	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	1980-06	9999	1,012.700	JPM London B (VLTB)
Kazzinc Ltd	1980-07	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	1980-08	9999	986.900	JPM London B (VLTB)
		Running Total :	169,315,581.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1980-09	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	1980-10	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	1981-01	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	1981-02	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	1981-03	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	1981-04	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	1981-05	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	1979-06	9999	1,014.600	JPM London B (VLTB)
Kazzinc Ltd	1979-07	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	1979-08	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	1979-09	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	1979-10	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	1980-01	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	1980-02	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	1980-03	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	1980-04	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	1980-05	9999	922.000	JPM London B (VLTB)
Kazzinc Ltd	1978-06	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	1978-07	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	1978-08	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	1978-09	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	1978-10	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	1979-01	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	1979-02	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	1979-03	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	1979-04	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	1979-05	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2009-01	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2009-02	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2009-03	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2009-04	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2009-05	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2009-06	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2009-07	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2009-08	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2009-09	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2010-01	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2008-01	9999	915.700	JPM London B (VLTB)
Kazzinc Ltd	2008-02	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2008-03	9999	970.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6408	9990	915.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6409	9990	897.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6410	9990	914.700	JPM London B (VLTB)
Britannia Refined Metals Limited	6411	9990	904.000	JPM London B (VLTB)
Britannia Refined Metals Limited	6412	9990	994.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6413	9990	917.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6414	9990	880.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6415	9990	904.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6416	9990	942.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6417	9990	936.000	JPM London B (VLTB)
Britannia Refined Metals Limited	6398	9990	879.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6399	9990	926.100	JPM London B (VLTB)
Britannia Refined Metals Limited	6400	9990	890.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6401	9990	927.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6402	9990	868.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6403	9990	882.000	JPM London B (VLTB)
Britannia Refined Metals Limited	6404	9990	969.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6405	9990	977.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6406	9990	897.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6407	9990	917.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6388	9990	1,004.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6389	9990	986.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6394	9990	881.100	JPM London B (VLTB)
Britannia Refined Metals Limited	6390	9990	801.600	JPM London B (VLTB)
		Running Total :	169,376,420.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	6391	9990	880.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6392	9990	948.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6393	9990	886.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6395	9990	905.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6396	9990	901.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6397	9990	918.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608041	9990	995.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608000	9990	981.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607996	9990	977.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607995	9990	985.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608002	9990	967.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608007	9990	973.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608004	9990	1,005.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607998	9990	999.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608003	9990	1,005.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608010	9990	987.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608015	9990	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608011	9990	979.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608006	9990	974.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608009	9990	967.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607997	9990	976.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607989	9990	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607991	9990	982.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607988	9990	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607990	9990	967.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607993	9990	964.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607982	9990	979.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608020	9990	982.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607897	9990	1,012.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607794	9990	986.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607797	9990	960.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607892	9990	973.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607903	9990	995.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607808	9990	999.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607807	9990	999.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607906	9990	1,010.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607905	9990	971.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607909	9990	1,017.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607908	9990	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607915	9990	990.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607912	9990	984.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607800	9990	986.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607871	9990	978.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607882	9990	967.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607862	9990	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607877	9990	989.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607865	9990	1,008.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607879	9990	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607869	9990	1,001.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607876	9990	998.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607875	9990	980.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607863	9990	1,012.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607868	9990	985.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607873	9990	992.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607880	9990	996.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607814	9990	981.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607927	9990	987.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607931	9990	1,018.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607928	9990	989.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607840	9990	978.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607939	9990	987.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607952	9990	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607870	9990	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607878	9990	958.200	JPM London B (VLTB)
		Running Total :	169,439,042.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	607872	9990	966.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6544	9999	1,040.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6556	9999	1,028.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6569	9999	1,076.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6571	9999	1,045.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6575	9999	1,033.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6576	9999	1,057.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6577	9999	1,005.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6582	9999	1,049.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6586	9999	1,035.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6587	9999	1,017.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6595	9999	1,064.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6606	9999	1,049.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6607	9999	1,044.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6617	9999	1,028.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6618	9999	1,048.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6629	9999	1,047.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6631	9999	1,022.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6641	9999	1,036.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6647	9999	1,061.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6653	9999	1,061.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6661	9999	1,052.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6665	9999	1,084.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6666	9999	1,045.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6674	9999	1,030.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6677	9999	1,048.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6678	9999	1,063.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6679	9999	1,055.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6683	9999	1,048.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6403	9999	965.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6417	9999	1,026.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6591	9999	1,032.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6610	9999	1,034.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6624	9999	1,013.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6413	9999	995.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6419	9999	1,015.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6422	9999	1,047.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6427	9999	1,054.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6428	9999	1,046.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6453	9999	1,034.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6479	9999	1,008.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6480	9999	1,079.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6482	9999	1,076.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6486	9999	1,017.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6487	9999	1,038.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6490	9999	1,056.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6494	9999	1,066.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6500	9999	1,061.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6501	9999	1,043.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6504	9999	1,025.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6519	9999	1,055.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6524	9999	1,020.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6531	9999	1,056.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6378	9999	968.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6385	9999	1,002.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6392	9999	1,034.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6393	9999	1,031.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6396	9999	1,029.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6397	9999	1,051.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6400	9999	1,026.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6402	9999	995.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6581	9999	1,060.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6601	9999	1,065.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6614	9999	1,021.300	JPM London B (VLTB)
		Running Total :	169,505,449.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	6615	9999	1,045.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6654	9999	1,087.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6681	9999	1,059.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6406	9999	1,030.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6408	9999	1,032.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6409	9999	1,048.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6410	9999	1,077.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6423	9999	1,016.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6436	9999	1,057.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6443	9999	1,023.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6452	9999	1,060.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6454	9999	1,076.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6455	9999	1,045.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6465	9999	1,026.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6466	9999	1,077.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6478	9999	1,072.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6508	9999	1,032.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6509	9999	1,020.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6512	9999	1,031.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6513	9999	1,028.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6515	9999	1,023.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6516	9999	958.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6520	9999	1,039.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6522	9999	1,021.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6526	9999	1,041.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6527	9999	1,048.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6530	9999	1,069.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6534	9999	1,032.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6541	9999	1,061.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6550	9999	1,085.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6553	9999	1,056.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6563	9999	1,017.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6573	9999	1,045.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6579	9999	1,037.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6592	9999	1,008.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6598	9999	1,039.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6605	9999	1,050.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6613	9999	1,033.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6625	9999	1,052.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6632	9999	1,050.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6633	9999	1,055.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6638	9999	1,043.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6642	9999	1,092.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6645	9999	1,026.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6650	9999	1,051.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6652	9999	1,034.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6664	9999	1,063.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6668	9999	1,043.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6669	9999	1,071.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6671	9999	1,042.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6404	9999	1,050.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6414	9999	1,037.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6433	9999	1,033.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6464	9999	1,070.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6502	9999	1,030.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6507	9999	1,023.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6518	9999	1,044.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2934	9999	973.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2935	9999	980.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3378	9999	935.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3379	9999	914.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3380	9999	914.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3381	9999	944.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3382	9999	951.800	JPM London B (VLTB)
		Running Total :	169,571,602.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	3383	9999	928.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3384	9999	981.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3385	9999	925.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3386	9999	948.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3387	9999	958.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3388	9999	936.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3389	9999	943.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3390	9999	949.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3391	9999	950.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3392	9999	956.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3393	9999	955.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3394	9999	958.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3395	9999	968.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3396	9999	959.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3397	9999	947.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3398	9999	947.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3399	9999	927.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3400	9999	963.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3401	9999	961.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3402	9999	975.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3403	9999	967.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3404	9999	979.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3405	9999	972.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3406	9999	961.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3407	9999	972.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3408	9999	966.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3409	9999	968.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3410	9999	984.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3911	9999	958.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2988	9999	952.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2989	9999	962.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2990	9999	961.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2993	9999	957.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2994	9999	951.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2995	9999	969.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2996	9999	964.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2997	9999	952.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2999	9999	968.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3000	9999	949.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3001	9999	963.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3002	9999	981.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3003	9999	980.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3004	9999	975.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3006	9999	971.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3007	9999	962.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3009	9999	979.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3010	9999	985.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3012	9999	968.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3013	9999	959.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3014	9999	997.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3015	9999	962.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3016	9999	969.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3018	9999	954.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3019	9999	955.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3471	9999	989.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3472	9999	983.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3474	9999	964.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3475	9999	990.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3477	9999	976.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3481	9999	988.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3482	9999	967.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3486	9999	978.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3495	9999	1,001.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3500	9999	986.100	JPM London B (VLTB)
		Running Total :	169,633,357.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	3501	9999	994.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2891	9999	969.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2893	9999	963.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2894	9999	985.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2896	9999	971.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2899	9999	987.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2900	9999	964.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2901	9999	968.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2902	9999	961.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2903	9999	982.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2905	9999	975.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2906	9999	980.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2908	9999	986.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2909	9999	982.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2916	9999	968.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2917	9999	974.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3020	9999	953.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3021	9999	953.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3022	9999	953.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3023	9999	946.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3025	9999	946.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3026	9999	956.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3411	9999	984.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3412	9999	960.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3413	9999	970.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3414	9999	958.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3415	9999	978.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3416	9999	961.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3417	9999	984.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3418	9999	977.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3420	9999	978.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3423	9999	988.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3424	9999	978.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3427	9999	994.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3428	9999	978.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3429	9999	978.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3433	9999	991.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7672	9999	968.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7673	9999	978.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7674	9999	984.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7675	9999	961.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7676	9999	973.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7677	9999	992.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7678	9999	985.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7679	9999	973.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7680	9999	989.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7681	9999	986.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7662	9999	974.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7663	9999	979.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7664	9999	1,005.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7665	9999	979.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7666	9999	990.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7667	9999	978.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7668	9999	998.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7669	9999	992.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7670	9999	983.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7671	9999	967.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7652	9999	990.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7653	9999	960.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7654	9999	1,008.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7655	9999	963.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7656	9999	969.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7657	9999	984.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7658	9999	956.200	JPM London B (VLTB)
		Running Total :	169,695,820.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	B7659	9999	979.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7660	9999	981.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7661	9999	945.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2307	9999	976.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2308	9999	951.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2309	9999	950.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2310	9999	964.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2311	9999	985.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2312	9999	959.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2313	9999	948.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2314	9999	968.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2315	9999	978.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2316	9999	952.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2317	9999	959.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2318	9999	952.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2319	9999	940.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2323	9999	989.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2320	9999	943.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2321	9999	950.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2322	9999	939.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2326	9999	977.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2324	9999	971.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2325	9999	958.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2327	9999	944.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2328	9999	971.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2329	9999	931.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2330	9999	979.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2331	9999	981.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2332	9999	991.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2333	9999	971.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2334	9999	970.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2339	9999	990.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2335	9999	967.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2336	9999	992.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2337	9999	970.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2338	9999	984.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2340	9999	960.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2537	9999	966.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2546	9999	964.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2341	9999	982.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2342	9999	978.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2343	9999	976.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2344	9999	970.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2528	9999	969.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2529	9999	960.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2530	9999	948.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2531	9999	967.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2532	9999	986.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2533	9999	970.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2534	9999	961.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2535	9999	957.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2536	9999	961.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2538	9999	985.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2539	9999	965.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2540	9999	959.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2541	9999	953.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2542	9999	983.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2543	9999	992.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2544	9999	988.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2545	9999	964.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2547	9999	976.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2548	9999	973.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2549	9999	976.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2550	9999	979.100	JPM London B (VLTB)
		Running Total :	169,757,770.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	2551	9999	978.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2552	9999	973.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2553	9999	962.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2554	9999	971.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2555	9999	962.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2556	9999	977.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2657	9999	946.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2663	9999	951.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2668	9999	952.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2671	9999	943.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2688	9999	965.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2559	9999	978.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2560	9999	986.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2564	9999	959.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2561	9999	938.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2562	9999	977.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2565	9999	973.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2566	9999	966.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2568	9999	989.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2569	9999	984.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2571	9999	957.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2572	9999	950.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2573	9999	956.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2574	9999	961.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2576	9999	951.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2577	9999	960.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2579	9999	961.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2583	9999	981.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2584	9999	971.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2585	9999	977.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2587	9999	967.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2586	9999	972.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2589	9999	985.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2689	9999	930.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2691	9999	960.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2695	9999	955.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2693	9999	961.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2699	9999	964.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2700	9999	963.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2702	9999	954.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2706	9999	966.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2711	9999	946.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2713	9999	967.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2714	9999	951.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2716	9999	979.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2718	9999	961.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2721	9999	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04120901	9999	1,032.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04120902	9999	1,036.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04120903	9999	1,030.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04120904	9999	1,032.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04120905	9999	1,030.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04120906	9999	1,028.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04120907	9999	1,028.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04120908	9999	1,038.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04120909	9999	1,032.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04120910	9999	1,035.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04123301	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04123302	9999	1,029.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04123303	9999	1,017.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04123304	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04123305	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04123306	9999	1,029.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04123307	9999	1,024.900	JPM London B (VLTB)
		Running Total :	169,820,562.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04123308	9999	1,025.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04123309	9999	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04123310	9999	1,033.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04121204	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04120301	9999	1,030.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04120302	9999	1,029.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04120303	9999	1,031.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04120304	9999	1,028.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04120305	9999	1,031.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04120306	9999	1,032.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04120307	9999	1,028.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04120308	9999	1,031.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04120309	9999	1,027.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	27418	9990	963.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	27417	9990	965.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	27416	9990	967.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	27412	9990	974.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	27411	9990	979.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901930	9990	962.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901919	9990	965.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901931	9990	1,001.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901916	9990	997.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901928	9990	980.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901906	9990	978.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901911	9990	944.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901904	9990	988.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901913	9990	987.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901912	9990	936.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901903	9990	993.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901932	9990	969.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901922	9990	983.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901704	9990	996.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901730	9990	993.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901715	9990	997.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901723	9990	994.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901713	9990	985.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901721	9990	998.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901714	9990	997.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901708	9990	992.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901716	9990	974.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901711	9990	971.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901706	9990	987.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901705	9990	990.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901725	9990	979.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901710	9990	964.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901728	9990	978.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901703	9990	964.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901733	9990	986.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902019	9990	972.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902027	9990	994.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902029	9990	971.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902015	9990	974.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902021	9990	967.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902004	9990	968.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902023	9990	988.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902030	9990	959.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902028	9990	970.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902026	9990	960.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901434	9990	967.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901920	9990	999.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901925	9990	983.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901907	9990	988.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901917	9990	971.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901921	9990	999.800	JPM London B (VLTB)
		Running Total :	169,883,843.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Chengyuan Mining and Smelting	901918	9990	964.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901926	9990	1,001.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901927	9990	953.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901929	9990	982.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901905	9990	982.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901914	9990	976.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901909	9990	985.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901902	9990	973.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901910	9990	1,001.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901923	9990	989.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901908	9990	1,006.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901915	9990	977.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901901	9990	984.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901924	9990	978.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902123	9990	964.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902125	9990	935.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902120	9990	967.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902130	9990	997.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902127	9990	961.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902121	9990	970.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902106	9990	997.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902117	9990	991.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902132	9990	984.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902124	9990	962.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902122	9990	962.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902101	9990	986.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902131	9990	962.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902113	9990	979.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902108	9990	938.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902133	9990	954.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902111	9990	994.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902109	9990	987.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902102	9990	1,002.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902116	9990	982.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902105	9990	976.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902107	9990	983.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902115	9990	976.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902118	9990	980.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902110	9990	973.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902103	9990	982.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902112	9990	966.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902129	9990	989.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902119	9990	986.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902114	9990	964.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902231	9990	972.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902217	9990	970.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902222	9990	950.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902227	9990	971.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902208	9990	985.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902205	9990	965.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902201	9990	963.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902232	9990	957.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902207	9990	951.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902237	9990	980.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902235	9990	961.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902214	9990	969.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902210	9990	949.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902234	9990	977.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902224	9990	952.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902203	9990	956.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902206	9990	978.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902229	9990	931.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902219	9990	983.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902213	9990	940.900	JPM London B (VLTB)
		Running Total :	169,946,130.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Chengyuan Mining and Smelting	902209	9990	943.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902202	9990	982.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902215	9990	961.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902204	9990	946.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902212	9990	983.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901524	9990	987.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901519	9990	1,003.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901533	9990	953.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901527	9990	959.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901518	9990	978.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903127	9990	956.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903132	9990	962.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903122	9990	968.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903118	9990	960.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903119	9990	968.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903105	9990	971.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903120	9990	984.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903117	9990	955.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903125	9990	971.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903116	9990	985.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903129	9990	1,010.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903101	9990	954.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903114	9990	986.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903109	9990	923.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903102	9990	983.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903113	9990	943.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903126	9990	958.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903104	9990	976.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903131	9990	972.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901617	9990	970.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901603	9990	940.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901612	9990	984.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901624	9990	999.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901625	9990	975.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901606	9990	955.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901622	9990	980.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901616	9990	923.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901615	9990	986.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901601	9990	970.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901604	9990	977.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903309	9990	978.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903315	9990	976.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903320	9990	946.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903310	9990	907.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903316	9990	975.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903324	9990	958.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903321	9990	955.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903331	9990	963.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903313	9990	1,004.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903312	9990	974.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903308	9990	983.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903330	9990	974.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903325	9990	972.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903329	9990	965.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903302	9990	977.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903307	9990	958.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903326	9990	959.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902220	9990	982.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903537	9990	961.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903535	9990	946.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902228	9990	1,006.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902239	9990	991.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902211	9990	990.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903536	9990	977.100	JPM London B (VLTB)
		Running Total :	170,008,176.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Chengyuan Mining and Smelting	903234	9990	966.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	902236	9990	988.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903235	9990	961.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903423	9990	965.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903416	9990	986.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903424	9990	968.600	JPM London B (VLTB)
Doe Run Peru SRL,	7-725	9999	1,083.900	JPM London B (VLTB)
Doe Run Peru SRL,	7-719	9999	1,066.800	JPM London B (VLTB)
Doe Run Peru SRL,	7-718	9999	1,059.600	JPM London B (VLTB)
Doe Run Peru SRL,	7-714	9999	1,035.300	JPM London B (VLTB)
Doe Run Peru SRL,	7-711	9999	1,050.000	JPM London B (VLTB)
Doe Run Peru SRL,	7-710	9999	1,050.600	JPM London B (VLTB)
Doe Run Peru SRL,	7-707	9999	1,032.200	JPM London B (VLTB)
Doe Run Peru SRL,	7-706	9999	1,031.600	JPM London B (VLTB)
Doe Run Peru SRL,	7-705	9999	1,039.500	JPM London B (VLTB)
Doe Run Peru SRL,	7-704	9999	1,076.700	JPM London B (VLTB)
Doe Run Peru SRL,	7-703	9999	1,049.700	JPM London B (VLTB)
Doe Run Peru SRL,	7-702	9999	1,022.000	JPM London B (VLTB)
Doe Run Peru SRL,	5-133	9999	1,036.000	JPM London B (VLTB)
Doe Run Peru SRL,	5-132	9999	1,027.600	JPM London B (VLTB)
Doe Run Peru SRL,	5-131	9999	1,079.200	JPM London B (VLTB)
Doe Run Peru SRL,	5-130	9999	1,041.100	JPM London B (VLTB)
Doe Run Peru SRL,	5-129	9999	1,041.800	JPM London B (VLTB)
Doe Run Peru SRL,	5-128	9999	1,041.300	JPM London B (VLTB)
Doe Run Peru SRL,	5-127	9999	1,043.400	JPM London B (VLTB)
Doe Run Peru SRL,	5-126	9999	1,040.000	JPM London B (VLTB)
Doe Run Peru SRL,	5-125	9999	1,073.600	JPM London B (VLTB)
Doe Run Peru SRL,	5-124	9999	1,042.400	JPM London B (VLTB)
Doe Run Peru SRL,	5-123	9999	1,056.600	JPM London B (VLTB)
Doe Run Peru SRL,	5-122	9999	1,003.100	JPM London B (VLTB)
Doe Run Peru SRL,	5-121	9999	1,057.000	JPM London B (VLTB)
Doe Run Peru SRL,	5-120	9999	1,077.200	JPM London B (VLTB)
Doe Run Peru SRL,	5-119	9999	1,054.400	JPM London B (VLTB)
Doe Run Peru SRL,	5-118	9999	1,020.900	JPM London B (VLTB)
Doe Run Peru SRL,	5-117	9999	1,057.600	JPM London B (VLTB)
Doe Run Peru SRL,	5-116	9999	1,028.800	JPM London B (VLTB)
Doe Run Peru SRL,	5-115	9999	1,046.000	JPM London B (VLTB)
Doe Run Peru SRL,	5-114	9999	1,057.000	JPM London B (VLTB)
Doe Run Peru SRL,	5-113	9999	1,000.400	JPM London B (VLTB)
Doe Run Peru SRL,	5-112	9999	1,038.000	JPM London B (VLTB)
Doe Run Peru SRL,	5-111	9999	1,056.200	JPM London B (VLTB)
Doe Run Peru SRL,	5-110	9999	1,030.000	JPM London B (VLTB)
Doe Run Peru SRL,	7-724	9999	1,083.700	JPM London B (VLTB)
Doe Run Peru SRL,	7-723	9999	1,054.800	JPM London B (VLTB)
Doe Run Peru SRL,	7-722	9999	1,071.000	JPM London B (VLTB)
Doe Run Peru SRL,	7-721	9999	1,061.800	JPM London B (VLTB)
Doe Run Peru SRL,	7-720	9999	1,040.700	JPM London B (VLTB)
Doe Run Peru SRL,	7-717	9999	1,078.800	JPM London B (VLTB)
Doe Run Peru SRL,	7-716	9999	1,060.300	JPM London B (VLTB)
Doe Run Peru SRL,	7-715	9999	1,043.200	JPM London B (VLTB)
Doe Run Peru SRL,	7-713	9999	1,056.300	JPM London B (VLTB)
Doe Run Peru SRL,	7-712	9999	1,026.300	JPM London B (VLTB)
Doe Run Peru SRL,	7-709	9999	1,030.800	JPM London B (VLTB)
Doe Run Peru SRL,	7-708	9999	1,054.000	JPM London B (VLTB)
Doe Run Peru SRL,	7-653	9999	1,031.900	JPM London B (VLTB)
Doe Run Peru SRL,	7-652	9999	1,077.400	JPM London B (VLTB)
Doe Run Peru SRL,	7-651	9999	1,021.500	JPM London B (VLTB)
Doe Run Peru SRL,	7-650	9999	1,084.300	JPM London B (VLTB)
Doe Run Peru SRL,	7-649	9999	1,042.200	JPM London B (VLTB)
Doe Run Peru SRL,	7-648	9999	1,073.100	JPM London B (VLTB)
Doe Run Peru SRL,	7-647	9999	1,030.400	JPM London B (VLTB)
Doe Run Peru SRL,	7-646	9999	1,078.700	JPM London B (VLTB)
Doe Run Peru SRL,	7-645	9999	1,041.500	JPM London B (VLTB)
Doe Run Peru SRL,	7-644	9999	1,043.700	JPM London B (VLTB)
		Running Total :	170,074,847.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	7-643	9999	1,068.200	JPM London B (VLTB)
Doe Run Peru SRL,	7-642	9999	1,056.800	JPM London B (VLTB)
Doe Run Peru SRL,	7-641	9999	1,071.200	JPM London B (VLTB)
Doe Run Peru SRL,	7-640	9999	1,050.500	JPM London B (VLTB)
Doe Run Peru SRL,	7-639	9999	1,064.400	JPM London B (VLTB)
Doe Run Peru SRL,	7-638	9999	1,026.800	JPM London B (VLTB)
Doe Run Peru SRL,	7-637	9999	1,036.200	JPM London B (VLTB)
Doe Run Peru SRL,	7-636	9999	1,080.300	JPM London B (VLTB)
Doe Run Peru SRL,	7-635	9999	1,078.300	JPM London B (VLTB)
Doe Run Peru SRL,	7-634	9999	1,036.200	JPM London B (VLTB)
Doe Run Peru SRL,	7-633	9999	1,006.800	JPM London B (VLTB)
Doe Run Peru SRL,	7-632	9999	1,023.000	JPM London B (VLTB)
Doe Run Peru SRL,	7-631	9999	1,051.300	JPM London B (VLTB)
Doe Run Peru SRL,	7-630	9999	1,015.900	JPM London B (VLTB)
Doe Run Peru SRL,	705	9999	1,052.500	JPM London B (VLTB)
Doe Run Peru SRL,	703	9999	1,066.100	JPM London B (VLTB)
Doe Run Peru SRL,	702	9999	1,061.700	JPM London B (VLTB)
Doe Run Peru SRL,	693	9999	1,080.700	JPM London B (VLTB)
Doe Run Peru SRL,	689	9999	1,080.100	JPM London B (VLTB)
Doe Run Peru SRL,	688	9999	1,059.400	JPM London B (VLTB)
Doe Run Peru SRL,	704	9999	1,070.600	JPM London B (VLTB)
Doe Run Peru SRL,	701	9999	1,072.700	JPM London B (VLTB)
Doe Run Peru SRL,	052-700	9999	1,070.600	JPM London B (VLTB)
Doe Run Peru SRL,	697	9999	1,069.600	JPM London B (VLTB)
Doe Run Peru SRL,	696	9999	1,072.300	JPM London B (VLTB)
Doe Run Peru SRL,	692	9999	1,062.300	JPM London B (VLTB)
Doe Run Peru SRL,	698	9999	1,071.500	JPM London B (VLTB)
Doe Run Peru SRL,	695	9999	1,081.100	JPM London B (VLTB)
Doe Run Peru SRL,	690	9999	1,054.000	JPM London B (VLTB)
Doe Run Peru SRL,	686	9999	1,064.900	JPM London B (VLTB)
Doe Run Peru SRL,	685	9999	1,070.500	JPM London B (VLTB)
Doe Run Peru SRL,	683	9999	1,070.800	JPM London B (VLTB)
Doe Run Peru SRL,	699	9999	1,055.300	JPM London B (VLTB)
Doe Run Peru SRL,	694	9999	1,093.100	JPM London B (VLTB)
Doe Run Peru SRL,	691	9999	1,078.700	JPM London B (VLTB)
Doe Run Peru SRL,	687	9999	1,063.400	JPM London B (VLTB)
Doe Run Peru SRL,	684	9999	1,042.000	JPM London B (VLTB)
Doe Run Peru SRL,	682	9999	1,076.000	JPM London B (VLTB)
Doe Run Peru SRL,	801	9999	1,058.300	JPM London B (VLTB)
Doe Run Peru SRL,	798	9999	1,038.700	JPM London B (VLTB)
Doe Run Peru SRL,	799	9999	1,034.000	JPM London B (VLTB)
Doe Run Peru SRL,	789	9999	1,064.600	JPM London B (VLTB)
Doe Run Peru SRL,	785	9999	1,036.400	JPM London B (VLTB)
Doe Run Peru SRL,	784	9999	1,063.000	JPM London B (VLTB)
Doe Run Peru SRL,	800	9999	1,052.800	JPM London B (VLTB)
Doe Run Peru SRL,	788	9999	1,054.300	JPM London B (VLTB)
Doe Run Peru SRL,	797	9999	1,047.400	JPM London B (VLTB)
Doe Run Peru SRL,	796	9999	1,069.000	JPM London B (VLTB)
Doe Run Peru SRL,	793	9999	1,041.200	JPM London B (VLTB)
Doe Run Peru SRL,	792	9999	1,043.600	JPM London B (VLTB)
Doe Run Peru SRL,	704	9999	1,048.100	JPM London B (VLTB)
Doe Run Peru SRL,	699	9999	1,007.400	JPM London B (VLTB)
Doe Run Peru SRL,	692	9999	1,054.800	JPM London B (VLTB)
Doe Run Peru SRL,	694	9999	1,055.900	JPM London B (VLTB)
Doe Run Peru SRL,	696	9999	1,072.400	JPM London B (VLTB)
Doe Run Peru SRL,	700	9999	1,035.300	JPM London B (VLTB)
Doe Run Peru SRL,	691	9999	1,033.600	JPM London B (VLTB)
Doe Run Peru SRL,	693	9999	1,054.700	JPM London B (VLTB)
Doe Run Peru SRL,	695	9999	1,053.300	JPM London B (VLTB)
Doe Run Peru SRL,	698	9999	1,083.100	JPM London B (VLTB)
Doe Run Peru SRL,	703	9999	1,038.600	JPM London B (VLTB)
Doe Run Peru SRL,	707	9999	1,019.600	JPM London B (VLTB)
Doe Run Peru SRL,	818	9999	1,058.700	JPM London B (VLTB)
Doe Run Peru SRL,	822	9999	1,036.700	JPM London B (VLTB)
		Running Total :	170,142,408.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	825	9999	1,037.400	JPM London B (VLTB)
Doe Run Peru SRL,	831	9999	1,050.700	JPM London B (VLTB)
Doe Run Peru SRL,	832	9999	1,055.900	JPM London B (VLTB)
Doe Run Peru SRL,	834	9999	1,040.000	JPM London B (VLTB)
Doe Run Peru SRL,	817	9999	1,069.700	JPM London B (VLTB)
Doe Run Peru SRL,	821	9999	1,027.500	JPM London B (VLTB)
Doe Run Peru SRL,	826	9999	1,061.600	JPM London B (VLTB)
Doe Run Peru SRL,	829	9999	1,023.600	JPM London B (VLTB)
Doe Run Peru SRL,	830	9999	1,037.000	JPM London B (VLTB)
Doe Run Peru SRL,	833	9999	1,068.600	JPM London B (VLTB)
Doe Run Peru SRL,	814	9999	1,014.800	JPM London B (VLTB)
Doe Run Peru SRL,	815	9999	1,012.800	JPM London B (VLTB)
Doe Run Peru SRL,	816	9999	1,067.500	JPM London B (VLTB)
Doe Run Peru SRL,	819	9999	1,060.700	JPM London B (VLTB)
Doe Run Peru SRL,	820	9999	1,030.000	JPM London B (VLTB)
Doe Run Peru SRL,	824	9999	1,039.700	JPM London B (VLTB)
Doe Run Peru SRL,	811	9999	1,034.600	JPM London B (VLTB)
Doe Run Peru SRL,	812	9999	1,025.900	JPM London B (VLTB)
Doe Run Peru SRL,	813	9999	1,067.600	JPM London B (VLTB)
Doe Run Peru SRL,	827	9999	1,042.100	JPM London B (VLTB)
Doe Run Peru SRL,	828	9999	1,060.500	JPM London B (VLTB)
Doe Run Peru SRL,	823	9999	1,026.200	JPM London B (VLTB)
Doe Run Peru SRL,	451	9999	1,052.700	JPM London B (VLTB)
Doe Run Peru SRL,	452	9999	1,030.900	JPM London B (VLTB)
Doe Run Peru SRL,	453	9999	1,023.400	JPM London B (VLTB)
Doe Run Peru SRL,	458	9999	1,040.900	JPM London B (VLTB)
Doe Run Peru SRL,	459	9999	1,030.300	JPM London B (VLTB)
Doe Run Peru SRL,	464	9999	1,057.500	JPM London B (VLTB)
Doe Run Peru SRL,	454	9999	1,031.200	JPM London B (VLTB)
Doe Run Peru SRL,	455	9999	1,055.800	JPM London B (VLTB)
Doe Run Peru SRL,	456	9999	1,029.400	JPM London B (VLTB)
Doe Run Peru SRL,	460	9999	1,006.700	JPM London B (VLTB)
Doe Run Peru SRL,	468	9999	1,076.300	JPM London B (VLTB)
Doe Run Peru SRL,	472	9999	1,064.400	JPM London B (VLTB)
Doe Run Peru SRL,	762	9999	1,031.000	JPM London B (VLTB)
Doe Run Peru SRL,	761	9999	1,027.400	JPM London B (VLTB)
Doe Run Peru SRL,	760	9999	1,037.200	JPM London B (VLTB)
Doe Run Peru SRL,	759	9999	1,022.300	JPM London B (VLTB)
Doe Run Peru SRL,	758	9999	1,027.700	JPM London B (VLTB)
Doe Run Peru SRL,	757	9999	1,071.700	JPM London B (VLTB)
Doe Run Peru SRL,	756	9999	1,036.700	JPM London B (VLTB)
Doe Run Peru SRL,	755	9999	1,047.200	JPM London B (VLTB)
Doe Run Peru SRL,	754	9999	1,046.900	JPM London B (VLTB)
Doe Run Peru SRL,	753	9999	1,049.400	JPM London B (VLTB)
Doe Run Peru SRL,	752	9999	1,070.800	JPM London B (VLTB)
Doe Run Peru SRL,	751	9999	1,007.600	JPM London B (VLTB)
Doe Run Peru SRL,	750	9999	1,036.800	JPM London B (VLTB)
Doe Run Peru SRL,	749	9999	1,047.200	JPM London B (VLTB)
Doe Run Peru SRL,	748	9999	1,041.500	JPM London B (VLTB)
Doe Run Peru SRL,	747	9999	1,050.100	JPM London B (VLTB)
Doe Run Peru SRL,	746	9999	1,044.000	JPM London B (VLTB)
Doe Run Peru SRL,	745	9999	1,064.700	JPM London B (VLTB)
Doe Run Peru SRL,	744	9999	1,045.200	JPM London B (VLTB)
Doe Run Peru SRL,	743	9999	1,087.500	JPM London B (VLTB)
Doe Run Peru SRL,	742	9999	1,047.600	JPM London B (VLTB)
Doe Run Peru SRL,	741	9999	1,058.100	JPM London B (VLTB)
Doe Run Peru SRL,	740	9999	1,025.000	JPM London B (VLTB)
Doe Run Peru SRL,	739	9999	1,015.900	JPM London B (VLTB)
Doe Run Peru SRL,	738	9999	1,037.900	JPM London B (VLTB)
Doe Run Peru SRL,	737	9999	1,039.300	JPM London B (VLTB)
Doe Run Peru SRL,	736	9999	1,040.500	JPM London B (VLTB)
Doe Run Peru SRL,	735	9999	1,063.900	JPM London B (VLTB)
Doe Run Peru SRL,	734	9999	1,078.700	JPM London B (VLTB)
Doe Run Peru SRL,	733	9999	1,044.100	JPM London B (VLTB)
		Running Total :	170,209,206.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	732	9999	1,041.600	JPM London B (VLTB)
Doe Run Peru SRL,	731	9999	1,019.900	JPM London B (VLTB)
Doe Run Peru SRL,	730	9999	1,051.300	JPM London B (VLTB)
Doe Run Peru SRL,	729	9999	1,025.000	JPM London B (VLTB)
Doe Run Peru SRL,	728	9999	1,034.500	JPM London B (VLTB)
Doe Run Peru SRL,	727	9999	1,026.300	JPM London B (VLTB)
Doe Run Peru SRL,	726	9999	1,022.100	JPM London B (VLTB)
Doe Run Peru SRL,	725	9999	1,011.400	JPM London B (VLTB)
Doe Run Peru SRL,	724	9999	1,024.500	JPM London B (VLTB)
Doe Run Peru SRL,	723	9999	1,036.000	JPM London B (VLTB)
Doe Run Peru SRL,	722	9999	1,029.500	JPM London B (VLTB)
Doe Run Peru SRL,	721	9999	1,026.500	JPM London B (VLTB)
Doe Run Peru SRL,	720	9999	1,057.700	JPM London B (VLTB)
Doe Run Peru SRL,	719	9999	1,052.700	JPM London B (VLTB)
Doe Run Peru SRL,	718	9999	1,054.600	JPM London B (VLTB)
Doe Run Peru SRL,	717	9999	1,033.700	JPM London B (VLTB)
Doe Run Peru SRL,	716	9999	1,037.200	JPM London B (VLTB)
Doe Run Peru SRL,	715	9999	1,027.000	JPM London B (VLTB)
Doe Run Peru SRL,	474	9999	1,055.600	JPM London B (VLTB)
Doe Run Peru SRL,	473	9999	1,087.200	JPM London B (VLTB)
Doe Run Peru SRL,	471	9999	1,064.300	JPM London B (VLTB)
Doe Run Peru SRL,	470	9999	1,065.200	JPM London B (VLTB)
Doe Run Peru SRL,	469	9999	1,042.300	JPM London B (VLTB)
Doe Run Peru SRL,	467	9999	1,045.300	JPM London B (VLTB)
Doe Run Peru SRL,	466	9999	1,042.700	JPM London B (VLTB)
Doe Run Peru SRL,	465	9999	1,052.300	JPM London B (VLTB)
Doe Run Peru SRL,	463	9999	1,078.100	JPM London B (VLTB)
Doe Run Peru SRL,	462	9999	1,057.200	JPM London B (VLTB)
Doe Run Peru SRL,	461	9999	1,033.600	JPM London B (VLTB)
Doe Run Peru SRL,	457	9999	1,061.800	JPM London B (VLTB)
Doe Run Peru SRL,	046-577	9999	1,071.000	JPM London B (VLTB)
Doe Run Peru SRL,	046-578	9999	1,077.200	JPM London B (VLTB)
Doe Run Peru SRL,	046-579	9999	1,086.200	JPM London B (VLTB)
Doe Run Peru SRL,	046-580	9999	1,073.000	JPM London B (VLTB)
Doe Run Peru SRL,	046-584	9999	1,063.400	JPM London B (VLTB)
Doe Run Peru SRL,	046-592	9999	1,028.500	JPM London B (VLTB)
Doe Run Peru SRL,	046-571	9999	1,032.500	JPM London B (VLTB)
Doe Run Peru SRL,	046-572	9999	1,047.200	JPM London B (VLTB)
Doe Run Peru SRL,	046-573	9999	1,073.800	JPM London B (VLTB)
Doe Run Peru SRL,	046-574	9999	1,040.900	JPM London B (VLTB)
Doe Run Peru SRL,	046-575	9999	1,085.100	JPM London B (VLTB)
Doe Run Peru SRL,	046-576	9999	1,065.700	JPM London B (VLTB)
Doe Run Peru SRL,	498	9999	1,075.300	JPM London B (VLTB)
Doe Run Peru SRL,	497	9999	1,066.700	JPM London B (VLTB)
Doe Run Peru SRL,	495	9999	1,055.100	JPM London B (VLTB)
Doe Run Peru SRL,	494	9999	1,038.300	JPM London B (VLTB)
Doe Run Peru SRL,	493	9999	1,010.000	JPM London B (VLTB)
Doe Run Peru SRL,	491	9999	1,050.100	JPM London B (VLTB)
Doe Run Peru SRL,	490	9999	1,058.300	JPM London B (VLTB)
Doe Run Peru SRL,	489	9999	1,060.900	JPM London B (VLTB)
Doe Run Peru SRL,	486	9999	1,042.700	JPM London B (VLTB)
Doe Run Peru SRL,	485	9999	1,043.000	JPM London B (VLTB)
Doe Run Peru SRL,	482	9999	1,065.100	JPM London B (VLTB)
Doe Run Peru SRL,	481	9999	1,091.700	JPM London B (VLTB)
Doe Run Peru SRL,	475	9999	1,074.200	JPM London B (VLTB)
Doe Run Peru SRL,	483	9999	1,049.000	JPM London B (VLTB)
Doe Run Peru SRL,	487	9999	1,045.300	JPM London B (VLTB)
Doe Run Peru SRL,	488	9999	1,049.100	JPM London B (VLTB)
Doe Run Peru SRL,	492	9999	1,034.800	JPM London B (VLTB)
Doe Run Peru SRL,	496	9999	1,051.300	JPM London B (VLTB)
Doe Run Peru SRL,	476	9999	1,073.700	JPM London B (VLTB)
Doe Run Peru SRL,	477	9999	1,051.600	JPM London B (VLTB)
Doe Run Peru SRL,	478	9999	1,076.100	JPM London B (VLTB)
Doe Run Peru SRL,	480	9999	1,053.300	JPM London B (VLTB)
		Running Total :	170,276,463.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	479	9999	1,065.100	JPM London B (VLTB)
Doe Run Peru SRL,	484	9999	1,056.100	JPM London B (VLTB)
Doe Run Peru SRL,	427	9999	1,024.800	JPM London B (VLTB)
Doe Run Peru SRL,	428	9999	1,044.100	JPM London B (VLTB)
Doe Run Peru SRL,	434	9999	1,014.500	JPM London B (VLTB)
Doe Run Peru SRL,	435	9999	1,046.400	JPM London B (VLTB)
Doe Run Peru SRL,	439	9999	1,014.200	JPM London B (VLTB)
Doe Run Peru SRL,	443	9999	1,047.500	JPM London B (VLTB)
Doe Run Peru SRL,	440	9999	1,024.300	JPM London B (VLTB)
Doe Run Peru SRL,	436	9999	1,031.400	JPM London B (VLTB)
Doe Run Peru SRL,	430	9999	1,062.400	JPM London B (VLTB)
Doe Run Peru SRL,	431	9999	1,058.400	JPM London B (VLTB)
Doe Run Peru SRL,	432	9999	1,024.200	JPM London B (VLTB)
Doe Run Peru SRL,	429	9999	1,036.400	JPM London B (VLTB)
Doe Run Peru SRL,	690	9999	1,048.300	JPM London B (VLTB)
Doe Run Peru SRL,	689	9999	1,028.300	JPM London B (VLTB)
Doe Run Peru SRL,	688	9999	1,051.600	JPM London B (VLTB)
Doe Run Peru SRL,	687	9999	1,067.700	JPM London B (VLTB)
Doe Run Peru SRL,	686	9999	1,010.500	JPM London B (VLTB)
Doe Run Peru SRL,	685	9999	1,039.000	JPM London B (VLTB)
Doe Run Peru SRL,	684	9999	1,064.600	JPM London B (VLTB)
Doe Run Peru SRL,	683	9999	1,036.200	JPM London B (VLTB)
Doe Run Peru SRL,	682	9999	1,035.400	JPM London B (VLTB)
Doe Run Peru SRL,	681	9999	1,071.700	JPM London B (VLTB)
Doe Run Peru SRL,	680	9999	1,061.100	JPM London B (VLTB)
Doe Run Peru SRL,	679	9999	1,058.600	JPM London B (VLTB)
Doe Run Peru SRL,	678	9999	1,014.900	JPM London B (VLTB)
Doe Run Peru SRL,	677	9999	1,009.300	JPM London B (VLTB)
Doe Run Peru SRL,	676	9999	1,023.200	JPM London B (VLTB)
Doe Run Peru SRL,	675	9999	1,061.100	JPM London B (VLTB)
Doe Run Peru SRL,	674	9999	1,036.800	JPM London B (VLTB)
Doe Run Peru SRL,	673	9999	1,053.600	JPM London B (VLTB)
Doe Run Peru SRL,	672	9999	1,078.100	JPM London B (VLTB)
Doe Run Peru SRL,	671	9999	1,039.100	JPM London B (VLTB)
Doe Run Peru SRL,	670	9999	1,045.500	JPM London B (VLTB)
Doe Run Peru SRL,	669	9999	1,032.100	JPM London B (VLTB)
Doe Run Peru SRL,	668	9999	1,060.900	JPM London B (VLTB)
Doe Run Peru SRL,	667	9999	1,034.200	JPM London B (VLTB)
Doe Run Peru SRL,	675	9999	1,024.800	JPM London B (VLTB)
Doe Run Peru SRL,	674	9999	1,055.600	JPM London B (VLTB)
Doe Run Peru SRL,	673	9999	1,052.300	JPM London B (VLTB)
Doe Run Peru SRL,	672	9999	1,082.600	JPM London B (VLTB)
Doe Run Peru SRL,	671	9999	1,042.400	JPM London B (VLTB)
Doe Run Peru SRL,	670	9999	1,087.700	JPM London B (VLTB)
Doe Run Peru SRL,	669	9999	1,041.100	JPM London B (VLTB)
Doe Run Peru SRL,	668	9999	1,051.300	JPM London B (VLTB)
Doe Run Peru SRL,	992	9999	1,098.800	JPM London B (VLTB)
Doe Run Peru SRL,	991	9999	1,079.200	JPM London B (VLTB)
Doe Run Peru SRL,	990	9999	1,060.600	JPM London B (VLTB)
Doe Run Peru SRL,	989	9999	1,034.900	JPM London B (VLTB)
Doe Run Peru SRL,	988	9999	1,049.300	JPM London B (VLTB)
Doe Run Peru SRL,	987	9999	1,051.200	JPM London B (VLTB)
Doe Run Peru SRL,	986	9999	1,072.400	JPM London B (VLTB)
Doe Run Peru SRL,	985	9999	1,060.900	JPM London B (VLTB)
Doe Run Peru SRL,	984	9999	1,076.600	JPM London B (VLTB)
Doe Run Peru SRL,	983	9999	1,041.400	JPM London B (VLTB)
Doe Run Peru SRL,	982	9999	1,050.700	JPM London B (VLTB)
Doe Run Peru SRL,	981	9999	1,067.400	JPM London B (VLTB)
Doe Run Peru SRL,	980	9999	1,040.100	JPM London B (VLTB)
Doe Run Peru SRL,	979	9999	1,087.500	JPM London B (VLTB)
Doe Run Peru SRL,	978	9999	1,059.800	JPM London B (VLTB)
Doe Run Peru SRL,	977	9999	1,040.100	JPM London B (VLTB)
Doe Run Peru SRL,	976	9999	1,031.000	JPM London B (VLTB)
Doe Run Peru SRL,	975	9999	1,038.700	JPM London B (VLTB)
		Running Total :	170,343,553.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	974	9999	1,034.700	JPM London B (VLTB)
Doe Run Peru SRL,	973	9999	1,059.000	JPM London B (VLTB)
Doe Run Peru SRL,	972	9999	1,047.200	JPM London B (VLTB)
Doe Run Peru SRL,	667	9999	1,068.700	JPM London B (VLTB)
Doe Run Peru SRL,	666	9999	1,019.800	JPM London B (VLTB)
Doe Run Peru SRL,	665	9999	1,059.300	JPM London B (VLTB)
Doe Run Peru SRL,	971	9999	1,079.600	JPM London B (VLTB)
Doe Run Peru SRL,	970	9999	1,083.000	JPM London B (VLTB)
Doe Run Peru SRL,	969	9999	1,054.500	JPM London B (VLTB)
Doe Run Peru SRL,	968	9999	1,060.800	JPM London B (VLTB)
Doe Run Peru SRL,	967	9999	1,062.200	JPM London B (VLTB)
Doe Run Peru SRL,	966	9999	1,040.400	JPM London B (VLTB)
Doe Run Peru SRL,	965	9999	1,021.300	JPM London B (VLTB)
Doe Run Peru SRL,	964	9999	1,043.300	JPM London B (VLTB)
Doe Run Peru SRL,	963	9999	1,051.300	JPM London B (VLTB)
Doe Run Peru SRL,	962	9999	1,034.900	JPM London B (VLTB)
Doe Run Peru SRL,	961	9999	1,083.700	JPM London B (VLTB)
Doe Run Peru SRL,	960	9999	1,047.700	JPM London B (VLTB)
Doe Run Peru SRL,	959	9999	1,042.700	JPM London B (VLTB)
Doe Run Peru SRL,	958	9999	1,051.600	JPM London B (VLTB)
Doe Run Peru SRL,	957	9999	1,040.400	JPM London B (VLTB)
Doe Run Peru SRL,	956	9999	1,042.300	JPM London B (VLTB)
Doe Run Peru SRL,	955	9999	1,050.100	JPM London B (VLTB)
Doe Run Peru SRL,	954	9999	1,046.300	JPM London B (VLTB)
Doe Run Peru SRL,	953	9999	1,053.200	JPM London B (VLTB)
Doe Run Peru SRL,	952	9999	1,044.500	JPM London B (VLTB)
Doe Run Peru SRL,	951	9999	1,072.100	JPM London B (VLTB)
Doe Run Peru SRL,	950	9999	1,065.900	JPM London B (VLTB)
Doe Run Peru SRL,	949	9999	1,064.900	JPM London B (VLTB)
Doe Run Peru SRL,	948	9999	1,069.800	JPM London B (VLTB)
Doe Run Peru SRL,	947	9999	1,061.000	JPM London B (VLTB)
Doe Run Peru SRL,	946	9999	1,025.900	JPM London B (VLTB)
Doe Run Peru SRL,	945	9999	1,081.000	JPM London B (VLTB)
Doe Run Peru SRL,	944	9999	1,029.500	JPM London B (VLTB)
Doe Run Peru SRL,	943	9999	1,080.300	JPM London B (VLTB)
Doe Run Peru SRL,	942	9999	1,073.800	JPM London B (VLTB)
Doe Run Peru SRL,	941	9999	1,056.500	JPM London B (VLTB)
Doe Run Peru SRL,	940	9999	1,046.500	JPM London B (VLTB)
Doe Run Peru SRL,	939	9999	1,092.300	JPM London B (VLTB)
Doe Run Peru SRL,	938	9999	1,058.200	JPM London B (VLTB)
Doe Run Peru SRL,	937	9999	1,053.900	JPM London B (VLTB)
Doe Run Peru SRL,	936	9999	1,044.000	JPM London B (VLTB)
Doe Run Peru SRL,	935	9999	1,077.300	JPM London B (VLTB)
Doe Run Peru SRL,	934	9999	1,035.000	JPM London B (VLTB)
Doe Run Peru SRL,	933	9999	1,033.500	JPM London B (VLTB)
Doe Run Peru SRL,	932	9999	1,058.900	JPM London B (VLTB)
Doe Run Peru SRL,	931	9999	1,094.400	JPM London B (VLTB)
Doe Run Peru SRL,	930	9999	1,054.400	JPM London B (VLTB)
Doe Run Peru SRL,	929	9999	1,072.200	JPM London B (VLTB)
Doe Run Peru SRL,	928	9999	1,053.200	JPM London B (VLTB)
Doe Run Peru SRL,	927	9999	1,048.300	JPM London B (VLTB)
Doe Run Peru SRL,	926	9999	1,018.300	JPM London B (VLTB)
Doe Run Peru SRL,	925	9999	1,046.900	JPM London B (VLTB)
Doe Run Peru SRL,	924	9999	1,001.900	JPM London B (VLTB)
Doe Run Peru SRL,	923	9999	1,012.700	JPM London B (VLTB)
Doe Run Peru SRL,	922	9999	1,064.600	JPM London B (VLTB)
Doe Run Peru SRL,	921	9999	1,038.100	JPM London B (VLTB)
Doe Run Peru SRL,	920	9999	1,072.900	JPM London B (VLTB)
Doe Run Peru SRL,	919	9999	1,060.300	JPM London B (VLTB)
Doe Run Peru SRL,	918	9999	1,053.500	JPM London B (VLTB)
Doe Run Peru SRL,	917	9999	1,033.100	JPM London B (VLTB)
Doe Run Peru SRL,	916	9999	1,062.500	JPM London B (VLTB)
Doe Run Peru SRL,	915	9999	1,075.000	JPM London B (VLTB)
Doe Run Peru SRL,	914	9999	1,085.300	JPM London B (VLTB)
		Running Total :	170,411,003.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	913	9999	1,039.800	JPM London B (VLTB)
Doe Run Peru SRL,	912	9999	1,062.100	JPM London B (VLTB)
Doe Run Peru SRL,	911	9999	1,042.900	JPM London B (VLTB)
Doe Run Peru SRL,	910	9999	1,030.400	JPM London B (VLTB)
Doe Run Peru SRL,	909	9999	1,010.600	JPM London B (VLTB)
Doe Run Peru SRL,	908	9999	1,046.600	JPM London B (VLTB)
Doe Run Peru SRL,	907	9999	1,018.800	JPM London B (VLTB)
Doe Run Peru SRL,	906	9999	1,051.100	JPM London B (VLTB)
Doe Run Peru SRL,	905	9999	1,071.000	JPM London B (VLTB)
Doe Run Peru SRL,	904	9999	1,019.800	JPM London B (VLTB)
Doe Run Peru SRL,	903	9999	1,069.200	JPM London B (VLTB)
Doe Run Peru SRL,	902	9999	1,047.000	JPM London B (VLTB)
Doe Run Peru SRL,	901	9999	1,015.700	JPM London B (VLTB)
Doe Run Peru SRL,	900	9999	1,046.700	JPM London B (VLTB)
Doe Run Peru SRL,	899	9999	1,032.700	JPM London B (VLTB)
Doe Run Peru SRL,	898	9999	1,020.100	JPM London B (VLTB)
Doe Run Peru SRL,	897	9999	1,051.500	JPM London B (VLTB)
Doe Run Peru SRL,	896	9999	1,038.000	JPM London B (VLTB)
Doe Run Peru SRL,	895	9999	1,083.000	JPM London B (VLTB)
Doe Run Peru SRL,	894	9999	1,022.500	JPM London B (VLTB)
Doe Run Peru SRL,	893	9999	1,044.700	JPM London B (VLTB)
Doe Run Peru SRL,	892	9999	1,040.600	JPM London B (VLTB)
Doe Run Peru SRL,	891	9999	1,025.500	JPM London B (VLTB)
Doe Run Peru SRL,	890	9999	1,031.600	JPM London B (VLTB)
Doe Run Peru SRL,	889	9999	1,037.200	JPM London B (VLTB)
Doe Run Peru SRL,	888	9999	1,058.100	JPM London B (VLTB)
Doe Run Peru SRL,	887	9999	1,009.300	JPM London B (VLTB)
Doe Run Peru SRL,	886	9999	1,029.200	JPM London B (VLTB)
Doe Run Peru SRL,	885	9999	1,071.900	JPM London B (VLTB)
Doe Run Peru SRL,	884	9999	1,051.100	JPM London B (VLTB)
Doe Run Peru SRL,	883	9999	1,029.800	JPM London B (VLTB)
Doe Run Peru SRL,	882	9999	1,053.000	JPM London B (VLTB)
Doe Run Peru SRL,	881	9999	1,084.800	JPM London B (VLTB)
Doe Run Peru SRL,	880	9999	1,049.300	JPM London B (VLTB)
Doe Run Peru SRL,	879	9999	1,054.500	JPM London B (VLTB)
Doe Run Peru SRL,	878	9999	1,048.500	JPM London B (VLTB)
Doe Run Peru SRL,	877	9999	1,029.600	JPM London B (VLTB)
Doe Run Peru SRL,	876	9999	1,014.800	JPM London B (VLTB)
Doe Run Peru SRL,	875	9999	1,044.400	JPM London B (VLTB)
Doe Run Peru SRL,	874	9999	1,015.800	JPM London B (VLTB)
Doe Run Peru SRL,	873	9999	1,055.500	JPM London B (VLTB)
Doe Run Peru SRL,	872	9999	1,081.300	JPM London B (VLTB)
Doe Run Peru SRL,	871	9999	1,060.400	JPM London B (VLTB)
Doe Run Peru SRL,	870	9999	1,047.400	JPM London B (VLTB)
Doe Run Peru SRL,	869	9999	1,073.400	JPM London B (VLTB)
Doe Run Peru SRL,	868	9999	1,027.300	JPM London B (VLTB)
Doe Run Peru SRL,	867	9999	1,017.300	JPM London B (VLTB)
Doe Run Peru SRL,	866	9999	1,033.800	JPM London B (VLTB)
Doe Run Peru SRL,	865	9999	1,035.300	JPM London B (VLTB)
Doe Run Peru SRL,	864	9999	1,023.500	JPM London B (VLTB)
Doe Run Peru SRL,	863	9999	1,068.000	JPM London B (VLTB)
Doe Run Peru SRL,	862	9999	1,058.200	JPM London B (VLTB)
Doe Run Peru SRL,	861	9999	1,048.200	JPM London B (VLTB)
Doe Run Peru SRL,	860	9999	1,047.900	JPM London B (VLTB)
Doe Run Peru SRL,	859	9999	1,040.300	JPM London B (VLTB)
Doe Run Peru SRL,	858	9999	1,042.300	JPM London B (VLTB)
Doe Run Peru SRL,	857	9999	1,045.500	JPM London B (VLTB)
Doe Run Peru SRL,	856	9999	1,052.800	JPM London B (VLTB)
Doe Run Peru SRL,	855	9999	1,048.100	JPM London B (VLTB)
Doe Run Peru SRL,	854	9999	1,014.700	JPM London B (VLTB)
Doe Run Peru SRL,	853	9999	1,033.700	JPM London B (VLTB)
Doe Run Peru SRL,	852	9999	1,019.100	JPM London B (VLTB)
Doe Run Peru SRL,	851	9999	1,003.100	JPM London B (VLTB)
Doe Run Peru SRL,	850	9999	1,004.300	JPM London B (VLTB)
		Running Total :	170,477,628.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	849	9999	1,035.900	JPM London B (VLTB)
Doe Run Peru SRL,	848	9999	1,056.800	JPM London B (VLTB)
Doe Run Peru SRL,	847	9999	1,027.600	JPM London B (VLTB)
Doe Run Peru SRL,	846	9999	1,055.600	JPM London B (VLTB)
Doe Run Peru SRL,	845	9999	1,025.400	JPM London B (VLTB)
Doe Run Peru SRL,	844	9999	1,007.000	JPM London B (VLTB)
Doe Run Peru SRL,	843	9999	1,008.200	JPM London B (VLTB)
Doe Run Peru SRL,	842	9999	1,035.500	JPM London B (VLTB)
Doe Run Peru SRL,	841	9999	1,081.700	JPM London B (VLTB)
Doe Run Peru SRL,	840	9999	1,080.600	JPM London B (VLTB)
Doe Run Peru SRL,	839	9999	1,058.300	JPM London B (VLTB)
Doe Run Peru SRL,	838	9999	1,044.400	JPM London B (VLTB)
Doe Run Peru SRL,	837	9999	1,038.000	JPM London B (VLTB)
Doe Run Peru SRL,	836	9999	1,020.700	JPM London B (VLTB)
Doe Run Peru SRL,	835	9999	1,015.800	JPM London B (VLTB)
Doe Run Peru SRL,	834	9999	1,034.300	JPM London B (VLTB)
Doe Run Peru SRL,	833	9999	1,058.300	JPM London B (VLTB)
Doe Run Peru SRL,	832	9999	1,032.700	JPM London B (VLTB)
Doe Run Peru SRL,	831	9999	1,002.000	JPM London B (VLTB)
Doe Run Peru SRL,	830	9999	1,031.300	JPM London B (VLTB)
Doe Run Peru SRL,	829	9999	1,014.500	JPM London B (VLTB)
Doe Run Peru SRL,	828	9999	1,010.700	JPM London B (VLTB)
Doe Run Peru SRL,	827	9999	1,053.500	JPM London B (VLTB)
Doe Run Peru SRL,	826	9999	1,062.700	JPM London B (VLTB)
Doe Run Peru SRL,	825	9999	1,041.600	JPM London B (VLTB)
Doe Run Peru SRL,	824	9999	1,049.400	JPM London B (VLTB)
Doe Run Peru SRL,	823	9999	1,050.600	JPM London B (VLTB)
Doe Run Peru SRL,	822	9999	1,027.800	JPM London B (VLTB)
Doe Run Peru SRL,	821	9999	1,030.200	JPM London B (VLTB)
Doe Run Peru SRL,	820	9999	1,042.600	JPM London B (VLTB)
Doe Run Peru SRL,	819	9999	1,033.600	JPM London B (VLTB)
Doe Run Peru SRL,	818	9999	1,059.400	JPM London B (VLTB)
Doe Run Peru SRL,	817	9999	1,091.600	JPM London B (VLTB)
Doe Run Peru SRL,	816	9999	1,062.300	JPM London B (VLTB)
Doe Run Peru SRL,	815	9999	1,053.600	JPM London B (VLTB)
Doe Run Peru SRL,	814	9999	1,048.800	JPM London B (VLTB)
Doe Run Peru SRL,	813	9999	1,052.200	JPM London B (VLTB)
Doe Run Peru SRL,	812	9999	1,061.900	JPM London B (VLTB)
Doe Run Peru SRL,	811	9999	1,047.500	JPM London B (VLTB)
Doe Run Peru SRL,	810	9999	1,040.000	JPM London B (VLTB)
Doe Run Peru SRL,	809	9999	1,068.100	JPM London B (VLTB)
Doe Run Peru SRL,	808	9999	1,082.700	JPM London B (VLTB)
Doe Run Peru SRL,	807	9999	1,060.700	JPM London B (VLTB)
Doe Run Peru SRL,	806	9999	1,029.900	JPM London B (VLTB)
Doe Run Peru SRL,	805	9999	1,028.600	JPM London B (VLTB)
Doe Run Peru SRL,	804	9999	1,020.900	JPM London B (VLTB)
Doe Run Peru SRL,	803	9999	1,064.700	JPM London B (VLTB)
Doe Run Peru SRL,	802	9999	1,041.500	JPM London B (VLTB)
Doe Run Peru SRL,	801	9999	1,029.900	JPM London B (VLTB)
Doe Run Peru SRL,	800	9999	1,025.900	JPM London B (VLTB)
Doe Run Peru SRL,	799	9999	1,047.300	JPM London B (VLTB)
Doe Run Peru SRL,	798	9999	1,020.400	JPM London B (VLTB)
Doe Run Peru SRL,	797	9999	1,078.900	JPM London B (VLTB)
Doe Run Peru SRL,	796	9999	1,038.300	JPM London B (VLTB)
Doe Run Peru SRL,	795	9999	1,064.300	JPM London B (VLTB)
Doe Run Peru SRL,	794	9999	1,070.300	JPM London B (VLTB)
Doe Run Peru SRL,	793	9999	1,054.100	JPM London B (VLTB)
Doe Run Peru SRL,	792	9999	1,037.900	JPM London B (VLTB)
Doe Run Peru SRL,	791	9999	1,031.000	JPM London B (VLTB)
Doe Run Peru SRL,	790	9999	1,047.400	JPM London B (VLTB)
Doe Run Peru SRL,	789	9999	1,013.900	JPM London B (VLTB)
Doe Run Peru SRL,	788	9999	1,050.000	JPM London B (VLTB)
Doe Run Peru SRL,	787	9999	1,028.400	JPM London B (VLTB)
Doe Run Peru SRL,	786	9999	1,018.100	JPM London B (VLTB)
		Running Total :	170,544,366.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	785	9999	1,051.400	JPM London B (VLTB)
Doe Run Peru SRL,	784	9999	1,061.900	JPM London B (VLTB)
Doe Run Peru SRL,	783	9999	1,060.400	JPM London B (VLTB)
Doe Run Peru SRL,	782	9999	1,028.900	JPM London B (VLTB)
Doe Run Peru SRL,	781	9999	1,026.500	JPM London B (VLTB)
Doe Run Peru SRL,	780	9999	1,050.100	JPM London B (VLTB)
Doe Run Peru SRL,	779	9999	1,051.300	JPM London B (VLTB)
Doe Run Peru SRL,	778	9999	1,084.300	JPM London B (VLTB)
Doe Run Peru SRL,	777	9999	1,088.100	JPM London B (VLTB)
Doe Run Peru SRL,	776	9999	1,065.600	JPM London B (VLTB)
Doe Run Peru SRL,	775	9999	1,031.000	JPM London B (VLTB)
Doe Run Peru SRL,	774	9999	1,084.900	JPM London B (VLTB)
Doe Run Peru SRL,	773	9999	1,044.600	JPM London B (VLTB)
Doe Run Peru SRL,	772	9999	1,093.800	JPM London B (VLTB)
Doe Run Peru SRL,	771	9999	1,049.300	JPM London B (VLTB)
Doe Run Peru SRL,	770	9999	1,044.100	JPM London B (VLTB)
Doe Run Peru SRL,	769	9999	1,065.900	JPM London B (VLTB)
Doe Run Peru SRL,	768	9999	1,039.600	JPM London B (VLTB)
Doe Run Peru SRL,	767	9999	1,074.900	JPM London B (VLTB)
Doe Run Peru SRL,	766	9999	1,026.600	JPM London B (VLTB)
Doe Run Peru SRL,	765	9999	1,020.400	JPM London B (VLTB)
Doe Run Peru SRL,	764	9999	1,065.300	JPM London B (VLTB)
Doe Run Peru SRL,	763	9999	1,072.100	JPM London B (VLTB)
Doe Run Peru SRL,	762	9999	1,085.500	JPM London B (VLTB)
Doe Run Peru SRL,	761	9999	1,024.500	JPM London B (VLTB)
Doe Run Peru SRL,	760	9999	1,006.100	JPM London B (VLTB)
Doe Run Peru SRL,	759	9999	1,022.500	JPM London B (VLTB)
Doe Run Peru SRL,	758	9999	1,064.900	JPM London B (VLTB)
Doe Run Peru SRL,	757	9999	1,069.000	JPM London B (VLTB)
Doe Run Peru SRL,	756	9999	1,073.000	JPM London B (VLTB)
Doe Run Peru SRL,	755	9999	1,037.600	JPM London B (VLTB)
Doe Run Peru SRL,	754	9999	1,041.900	JPM London B (VLTB)
Doe Run Peru SRL,	753	9999	1,004.100	JPM London B (VLTB)
Doe Run Peru SRL,	752	9999	1,036.400	JPM London B (VLTB)
Doe Run Peru SRL,	751	9999	1,065.300	JPM London B (VLTB)
Doe Run Peru SRL,	750	9999	1,050.400	JPM London B (VLTB)
Doe Run Peru SRL,	749	9999	1,026.400	JPM London B (VLTB)
Doe Run Peru SRL,	748	9999	1,087.100	JPM London B (VLTB)
Doe Run Peru SRL,	747	9999	1,059.800	JPM London B (VLTB)
Doe Run Peru SRL,	746	9999	1,056.700	JPM London B (VLTB)
Doe Run Peru SRL,	745	9999	1,048.700	JPM London B (VLTB)
Doe Run Peru SRL,	744	9999	1,076.400	JPM London B (VLTB)
Doe Run Peru SRL,	743	9999	1,057.300	JPM London B (VLTB)
Doe Run Peru SRL,	742	9999	1,062.000	JPM London B (VLTB)
Doe Run Peru SRL,	741	9999	1,060.200	JPM London B (VLTB)
Doe Run Peru SRL,	740	9999	1,042.000	JPM London B (VLTB)
Doe Run Peru SRL,	739	9999	1,040.300	JPM London B (VLTB)
Doe Run Peru SRL,	738	9999	1,086.500	JPM London B (VLTB)
Doe Run Peru SRL,	737	9999	1,059.000	JPM London B (VLTB)
Doe Run Peru SRL,	736	9999	1,071.600	JPM London B (VLTB)
Doe Run Peru SRL,	735	9999	1,073.200	JPM London B (VLTB)
Doe Run Peru SRL,	734	9999	1,075.800	JPM London B (VLTB)
Doe Run Peru SRL,	733	9999	1,051.900	JPM London B (VLTB)
Doe Run Peru SRL,	732	9999	1,054.500	JPM London B (VLTB)
Doe Run Peru SRL,	731	9999	1,043.700	JPM London B (VLTB)
Doe Run Peru SRL,	730	9999	1,039.900	JPM London B (VLTB)
Doe Run Peru SRL,	729	9999	1,095.500	JPM London B (VLTB)
Doe Run Peru SRL,	728	9999	1,058.400	JPM London B (VLTB)
Doe Run Peru SRL,	727	9999	1,062.600	JPM London B (VLTB)
Doe Run Peru SRL,	726	9999	1,068.200	JPM London B (VLTB)
Doe Run Peru SRL,	725	9999	1,077.100	JPM London B (VLTB)
Doe Run Peru SRL,	724	9999	1,081.700	JPM London B (VLTB)
Doe Run Peru SRL,	723	9999	1,077.300	JPM London B (VLTB)
Doe Run Peru SRL,	722	9999	1,049.000	JPM London B (VLTB)
		Running Total :	170,611,971.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	721	9999	1,036.900	JPM London B (VLTB)
Doe Run Peru SRL,	720	9999	1,077.400	JPM London B (VLTB)
Doe Run Peru SRL,	719	9999	1,058.800	JPM London B (VLTB)
Doe Run Peru SRL,	718	9999	1,046.900	JPM London B (VLTB)
Doe Run Peru SRL,	717	9999	1,071.000	JPM London B (VLTB)
Doe Run Peru SRL,	716	9999	1,056.000	JPM London B (VLTB)
Doe Run Peru SRL,	715	9999	1,053.900	JPM London B (VLTB)
Doe Run Peru SRL,	714	9999	1,055.300	JPM London B (VLTB)
Doe Run Peru SRL,	713	9999	1,057.600	JPM London B (VLTB)
Doe Run Peru SRL,	712	9999	1,072.200	JPM London B (VLTB)
Doe Run Peru SRL,	711	9999	1,085.000	JPM London B (VLTB)
Doe Run Peru SRL,	710	9999	1,063.000	JPM London B (VLTB)
Doe Run Peru SRL,	709	9999	1,062.300	JPM London B (VLTB)
Doe Run Peru SRL,	708	9999	1,038.900	JPM London B (VLTB)
Doe Run Peru SRL,	707	9999	1,074.800	JPM London B (VLTB)
Doe Run Peru SRL,	706	9999	1,035.900	JPM London B (VLTB)
Doe Run Peru SRL,	705	9999	1,088.500	JPM London B (VLTB)
Doe Run Peru SRL,	704	9999	1,043.800	JPM London B (VLTB)
Doe Run Peru SRL,	703	9999	1,089.400	JPM London B (VLTB)
Doe Run Peru SRL,	702	9999	1,060.100	JPM London B (VLTB)
Doe Run Peru SRL,	701	9999	1,046.300	JPM London B (VLTB)
Doe Run Peru SRL,	700	9999	1,030.500	JPM London B (VLTB)
Doe Run Peru SRL,	699	9999	1,074.800	JPM London B (VLTB)
Doe Run Peru SRL,	698	9999	1,020.600	JPM London B (VLTB)
Doe Run Peru SRL,	697	9999	1,038.900	JPM London B (VLTB)
Doe Run Peru SRL,	696	9999	1,025.700	JPM London B (VLTB)
Doe Run Peru SRL,	695	9999	1,044.400	JPM London B (VLTB)
Doe Run Peru SRL,	694	9999	1,071.300	JPM London B (VLTB)
Doe Run Peru SRL,	693	9999	1,099.600	JPM London B (VLTB)
Doe Run Peru SRL,	692	9999	1,071.900	JPM London B (VLTB)
Doe Run Peru SRL,	691	9999	1,052.800	JPM London B (VLTB)
Doe Run Peru SRL,	690	9999	1,060.000	JPM London B (VLTB)
Doe Run Peru SRL,	689	9999	1,092.400	JPM London B (VLTB)
Doe Run Peru SRL,	688	9999	1,047.400	JPM London B (VLTB)
Doe Run Peru SRL,	687	9999	1,049.900	JPM London B (VLTB)
Doe Run Peru SRL,	686	9999	1,043.900	JPM London B (VLTB)
Doe Run Peru SRL,	685	9999	1,049.100	JPM London B (VLTB)
Doe Run Peru SRL,	684	9999	1,027.500	JPM London B (VLTB)
Doe Run Peru SRL,	664	9999	1,045.400	JPM London B (VLTB)
Doe Run Peru SRL,	663	9999	1,050.200	JPM London B (VLTB)
Doe Run Peru SRL,	662	9999	1,053.200	JPM London B (VLTB)
Doe Run Peru SRL,	661	9999	1,050.200	JPM London B (VLTB)
Doe Run Peru SRL,	660	9999	1,047.200	JPM London B (VLTB)
Doe Run Peru SRL,	659	9999	1,077.200	JPM London B (VLTB)
Doe Run Peru SRL,	658	9999	1,083.100	JPM London B (VLTB)
Doe Run Peru SRL,	657	9999	1,066.700	JPM London B (VLTB)
Doe Run Peru SRL,	656	9999	1,067.700	JPM London B (VLTB)
Doe Run Peru SRL,	655	9999	1,066.600	JPM London B (VLTB)
Doe Run Peru SRL,	654	9999	1,074.000	JPM London B (VLTB)
Doe Run Peru SRL,	653	9999	1,041.900	JPM London B (VLTB)
Doe Run Peru SRL,	652	9999	1,049.100	JPM London B (VLTB)
Doe Run Peru SRL,	651	9999	1,076.200	JPM London B (VLTB)
Doe Run Peru SRL,	650	9999	1,041.700	JPM London B (VLTB)
Doe Run Peru SRL,	649	9999	1,082.000	JPM London B (VLTB)
Doe Run Peru SRL,	648	9999	1,016.700	JPM London B (VLTB)
Doe Run Peru SRL,	647	9999	1,030.800	JPM London B (VLTB)
Doe Run Peru SRL,	646	9999	1,054.200	JPM London B (VLTB)
Doe Run Peru SRL,	645	9999	1,032.600	JPM London B (VLTB)
Doe Run Peru SRL,	644	9999	1,061.400	JPM London B (VLTB)
Doe Run Peru SRL,	643	9999	1,052.800	JPM London B (VLTB)
Doe Run Peru SRL,	642	9999	1,068.300	JPM London B (VLTB)
Doe Run Peru SRL,	641	9999	1,062.300	JPM London B (VLTB)
Doe Run Peru SRL,	640	9999	1,045.900	JPM London B (VLTB)
Doe Run Peru SRL,	639	9999	1,070.500	JPM London B (VLTB)
		Running Total :	170,679,613.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	638	9999	1,066.900	JPM London B (VLTB)
Doe Run Peru SRL,	637	9999	1,039.100	JPM London B (VLTB)
Doe Run Peru SRL,	636	9999	1,056.400	JPM London B (VLTB)
Doe Run Peru SRL,	635	9999	1,051.700	JPM London B (VLTB)
Doe Run Peru SRL,	634	9999	1,050.500	JPM London B (VLTB)
Doe Run Peru SRL,	633	9999	1,018.600	JPM London B (VLTB)
Doe Run Peru SRL,	632	9999	1,039.000	JPM London B (VLTB)
Doe Run Peru SRL,	631	9999	1,055.800	JPM London B (VLTB)
Doe Run Peru SRL,	630	9999	1,076.000	JPM London B (VLTB)
Doe Run Peru SRL,	629	9999	1,035.600	JPM London B (VLTB)
Doe Run Peru SRL,	628	9999	1,083.400	JPM London B (VLTB)
Doe Run Peru SRL,	627	9999	1,034.700	JPM London B (VLTB)
Doe Run Peru SRL,	626	9999	1,030.900	JPM London B (VLTB)
Doe Run Peru SRL,	625	9999	1,051.300	JPM London B (VLTB)
Doe Run Peru SRL,	624	9999	1,048.200	JPM London B (VLTB)
Doe Run Peru SRL,	623	9999	1,079.900	JPM London B (VLTB)
Doe Run Peru SRL,	622	9999	1,052.600	JPM London B (VLTB)
Doe Run Peru SRL,	621	9999	1,037.700	JPM London B (VLTB)
Doe Run Peru SRL,	620	9999	1,038.300	JPM London B (VLTB)
Doe Run Peru SRL,	619	9999	1,036.600	JPM London B (VLTB)
Doe Run Peru SRL,	618	9999	1,098.800	JPM London B (VLTB)
Doe Run Peru SRL,	617	9999	1,010.000	JPM London B (VLTB)
Doe Run Peru SRL,	616	9999	1,060.900	JPM London B (VLTB)
Doe Run Peru SRL,	615	9999	1,025.000	JPM London B (VLTB)
Doe Run Peru SRL,	614	9999	1,029.900	JPM London B (VLTB)
Doe Run Peru SRL,	613	9999	1,050.700	JPM London B (VLTB)
Doe Run Peru SRL,	612	9999	1,076.900	JPM London B (VLTB)
Doe Run Peru SRL,	611	9999	1,054.000	JPM London B (VLTB)
Doe Run Peru SRL,	610	9999	1,067.900	JPM London B (VLTB)
Doe Run Peru SRL,	609	9999	1,010.300	JPM London B (VLTB)
Doe Run Peru SRL,	608	9999	1,031.900	JPM London B (VLTB)
Doe Run Peru SRL,	607	9999	1,049.900	JPM London B (VLTB)
Doe Run Peru SRL,	606	9999	1,038.500	JPM London B (VLTB)
Doe Run Peru SRL,	605	9999	1,085.700	JPM London B (VLTB)
Doe Run Peru SRL,	604	9999	1,012.000	JPM London B (VLTB)
Doe Run Peru SRL,	603	9999	1,013.800	JPM London B (VLTB)
Doe Run Peru SRL,	602	9999	1,047.000	JPM London B (VLTB)
Doe Run Peru SRL,	601	9999	1,050.800	JPM London B (VLTB)
Doe Run Peru SRL,	600	9999	1,065.600	JPM London B (VLTB)
Doe Run Peru SRL,	599	9999	1,045.600	JPM London B (VLTB)
Doe Run Peru SRL,	598	9999	1,033.900	JPM London B (VLTB)
Doe Run Peru SRL,	597	9999	1,052.700	JPM London B (VLTB)
Doe Run Peru SRL,	596	9999	1,043.000	JPM London B (VLTB)
Doe Run Peru SRL,	595	9999	1,029.300	JPM London B (VLTB)
Doe Run Peru SRL,	594	9999	1,031.000	JPM London B (VLTB)
Doe Run Peru SRL,	593	9999	1,058.200	JPM London B (VLTB)
Doe Run Peru SRL,	592	9999	1,038.000	JPM London B (VLTB)
Doe Run Peru SRL,	591	9999	1,062.100	JPM London B (VLTB)
Doe Run Peru SRL,	590	9999	1,015.700	JPM London B (VLTB)
Doe Run Peru SRL,	589	9999	1,017.500	JPM London B (VLTB)
Doe Run Peru SRL,	588	9999	1,039.000	JPM London B (VLTB)
Doe Run Peru SRL,	587	9999	1,080.300	JPM London B (VLTB)
Doe Run Peru SRL,	586	9999	1,064.700	JPM London B (VLTB)
Doe Run Peru SRL,	585	9999	1,062.200	JPM London B (VLTB)
Doe Run Peru SRL,	584	9999	1,027.800	JPM London B (VLTB)
Doe Run Peru SRL,	583	9999	1,036.000	JPM London B (VLTB)
Doe Run Peru SRL,	582	9999	1,038.000	JPM London B (VLTB)
Doe Run Peru SRL,	581	9999	1,028.700	JPM London B (VLTB)
Doe Run Peru SRL,	580	9999	1,004.800	JPM London B (VLTB)
Doe Run Peru SRL,	579	9999	1,066.200	JPM London B (VLTB)
Doe Run Peru SRL,	578	9999	1,033.700	JPM London B (VLTB)
Doe Run Peru SRL,	577	9999	1,063.800	JPM London B (VLTB)
Doe Run Peru SRL,	576	9999	1,088.000	JPM London B (VLTB)
Doe Run Peru SRL,	575	9999	1,033.400	JPM London B (VLTB)
		Running Total :	170,746,570.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	574	9999	1,064.800	JPM London B (VLTB)
Doe Run Peru SRL,	573	9999	1,061.500	JPM London B (VLTB)
Doe Run Peru SRL,	572	9999	1,039.300	JPM London B (VLTB)
Doe Run Peru SRL,	571	9999	1,013.300	JPM London B (VLTB)
Doe Run Peru SRL,	570	9999	1,041.300	JPM London B (VLTB)
Doe Run Peru SRL,	569	9999	1,068.400	JPM London B (VLTB)
Doe Run Peru SRL,	568	9999	1,027.500	JPM London B (VLTB)
Doe Run Peru SRL,	567	9999	1,055.600	JPM London B (VLTB)
Doe Run Peru SRL,	566	9999	1,059.600	JPM London B (VLTB)
Doe Run Peru SRL,	565	9999	1,011.500	JPM London B (VLTB)
Doe Run Peru SRL,	564	9999	1,032.600	JPM London B (VLTB)
Doe Run Peru SRL,	563	9999	1,035.300	JPM London B (VLTB)
Doe Run Peru SRL,	562	9999	1,040.500	JPM London B (VLTB)
Doe Run Peru SRL,	561	9999	1,048.500	JPM London B (VLTB)
Doe Run Peru SRL,	560	9999	1,063.700	JPM London B (VLTB)
Doe Run Peru SRL,	559	9999	1,046.600	JPM London B (VLTB)
Doe Run Peru SRL,	558	9999	1,037.700	JPM London B (VLTB)
Doe Run Peru SRL,	557	9999	1,044.400	JPM London B (VLTB)
Doe Run Peru SRL,	556	9999	1,059.000	JPM London B (VLTB)
Doe Run Peru SRL,	555	9999	1,041.900	JPM London B (VLTB)
Doe Run Peru SRL,	554	9999	1,049.300	JPM London B (VLTB)
Doe Run Peru SRL,	553	9999	1,038.200	JPM London B (VLTB)
Doe Run Peru SRL,	552	9999	1,024.300	JPM London B (VLTB)
Doe Run Peru SRL,	551	9999	1,084.200	JPM London B (VLTB)
Doe Run Peru SRL,	550	9999	1,069.600	JPM London B (VLTB)
Doe Run Peru SRL,	549	9999	1,086.900	JPM London B (VLTB)
Doe Run Peru SRL,	548	9999	1,025.700	JPM London B (VLTB)
Doe Run Peru SRL,	547	9999	1,050.100	JPM London B (VLTB)
Doe Run Peru SRL,	546	9999	1,039.900	JPM London B (VLTB)
Doe Run Peru SRL,	545	9999	1,047.100	JPM London B (VLTB)
Doe Run Peru SRL,	544	9999	1,050.400	JPM London B (VLTB)
Doe Run Peru SRL,	543	9999	1,055.800	JPM London B (VLTB)
Doe Run Peru SRL,	542	9999	1,022.900	JPM London B (VLTB)
Doe Run Peru SRL,	541	9999	1,021.900	JPM London B (VLTB)
Doe Run Peru SRL,	540	9999	1,023.500	JPM London B (VLTB)
Doe Run Peru SRL,	539	9999	1,073.400	JPM London B (VLTB)
Doe Run Peru SRL,	538	9999	1,029.800	JPM London B (VLTB)
Doe Run Peru SRL,	537	9999	1,018.700	JPM London B (VLTB)
Doe Run Peru SRL,	536	9999	1,052.700	JPM London B (VLTB)
Doe Run Peru SRL,	535	9999	1,057.600	JPM London B (VLTB)
Doe Run Peru SRL,	534	9999	1,037.600	JPM London B (VLTB)
Doe Run Peru SRL,	533	9999	1,043.400	JPM London B (VLTB)
Doe Run Peru SRL,	532	9999	1,003.000	JPM London B (VLTB)
Doe Run Peru SRL,	531	9999	1,082.200	JPM London B (VLTB)
Doe Run Peru SRL,	530	9999	1,018.400	JPM London B (VLTB)
Doe Run Peru SRL,	529	9999	1,057.600	JPM London B (VLTB)
Doe Run Peru SRL,	528	9999	1,068.800	JPM London B (VLTB)
Doe Run Peru SRL,	527	9999	1,061.000	JPM London B (VLTB)
Doe Run Peru SRL,	526	9999	1,021.000	JPM London B (VLTB)
Doe Run Peru SRL,	525	9999	1,026.000	JPM London B (VLTB)
Doe Run Peru SRL,	524	9999	1,040.300	JPM London B (VLTB)
Doe Run Peru SRL,	523	9999	1,048.600	JPM London B (VLTB)
Doe Run Peru SRL,	522	9999	1,046.500	JPM London B (VLTB)
Doe Run Peru SRL,	521	9999	1,024.500	JPM London B (VLTB)
Doe Run Peru SRL,	520	9999	1,048.300	JPM London B (VLTB)
Doe Run Peru SRL,	519	9999	1,032.800	JPM London B (VLTB)
Doe Run Peru SRL,	518	9999	1,070.000	JPM London B (VLTB)
Doe Run Peru SRL,	517	9999	1,070.100	JPM London B (VLTB)
Doe Run Peru SRL,	516	9999	1,059.300	JPM London B (VLTB)
Doe Run Peru SRL,	515	9999	1,036.200	JPM London B (VLTB)
Doe Run Peru SRL,	514	9999	1,052.700	JPM London B (VLTB)
Doe Run Peru SRL,	513	9999	1,047.400	JPM London B (VLTB)
Doe Run Peru SRL,	512	9999	1,012.800	JPM London B (VLTB)
Doe Run Peru SRL,	511	9999	1,031.100	JPM London B (VLTB)
		Running Total :	170,813,424.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	510	9999	1,060.600	JPM London B (VLTB)
Doe Run Peru SRL,	509	9999	1,028.500	JPM London B (VLTB)
Doe Run Peru SRL,	508	9999	1,033.500	JPM London B (VLTB)
Doe Run Peru SRL,	507	9999	1,064.200	JPM London B (VLTB)
Doe Run Peru SRL,	506	9999	1,049.300	JPM London B (VLTB)
Doe Run Peru SRL,	505	9999	1,025.000	JPM London B (VLTB)
Doe Run Peru SRL,	504	9999	1,024.700	JPM London B (VLTB)
Doe Run Peru SRL,	503	9999	1,033.700	JPM London B (VLTB)
Doe Run Peru SRL,	502	9999	1,088.000	JPM London B (VLTB)
Doe Run Peru SRL,	501	9999	1,041.200	JPM London B (VLTB)
Doe Run Peru SRL,	500	9999	1,048.100	JPM London B (VLTB)
Doe Run Peru SRL,	499	9999	1,077.500	JPM London B (VLTB)
Doe Run Peru SRL,	498	9999	1,046.400	JPM London B (VLTB)
Doe Run Peru SRL,	497	9999	1,032.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	157303	9999	983.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	157204	9999	994.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	153201	9999	977.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	157703	9999	975.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	153402	9999	979.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	158404	9999	999.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	156501	9999	1,018.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	153403	9999	1,002.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	158103	9999	978.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	156202	9999	987.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	156502	9999	997.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	158803	9999	978.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	155102	9999	979.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	157102	9999	983.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	158202	9999	957.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	155201	9999	985.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	157301	9999	977.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	157402	9999	995.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	158702	9999	962.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	153202	9999	996.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	159203	9999	980.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	153404	9999	1,023.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	158703	9999	990.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	155304	9999	1,021.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	153503	9999	1,001.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	157203	9999	1,011.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	155202	9999	1,003.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	156604	9999	986.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	153501	9999	1,001.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	158102	9999	971.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18270 A	9990	847.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18269 A	9990	847.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18268 A	9990	903.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18267 A	9990	866.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18266 A	9990	835.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18265 A	9990	856.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18264 A	9990	808.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18263 A	9990	816.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18262 A	9990	858.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18261 A	9990	837.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18260 A	9990	809.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18259 A	9990	773.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18258 A	9990	901.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18257 A	9990	894.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18256 A	9990	877.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18255 A	9990	821.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18254 A	9990	855.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18253 A	9990	922.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18252 A	9990	875.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18251 A	9990	908.600	JPM London B (VLTB)
		Running Total :	170,874,896.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 18250 A	9990	896.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18249 A	9990	893.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18248 A	9990	917.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18247 A	9990	873.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18246 A	9990	891.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18245 A	9990	893.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18244 A	9990	879.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18243 A	9990	862.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18242 A	9990	933.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18241 A	9990	931.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18180 A	9990	868.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18179 A	9990	825.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18178 A	9990	877.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18177 A	9990	851.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18176 A	9990	876.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18175 A	9990	817.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18174 A	9990	905.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18173 A	9990	905.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18172 A	9990	877.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18171 A	9990	895.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18170 A	9990	902.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18169 A	9990	871.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18168 A	9990	875.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18167 A	9990	901.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18166 A	9990	904.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18165 A	9990	847.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18164 A	9990	874.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18163 A	9990	879.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18162 A	9990	898.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18161 A	9990	864.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18160 A	9990	865.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18159 A	9990	911.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18158 A	9990	877.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18157 A	9990	907.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18156 A	9990	846.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18155 A	9990	897.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18154 A	9990	885.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18153 A	9990	861.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18152 A	9990	862.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18151 A	9990	840.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18420 A	9990	885.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18419 A	9990	860.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18418 A	9990	854.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18417 A	9990	895.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18416 A	9990	889.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18415 A	9990	877.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18414 A	9990	894.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18413 A	9990	921.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18412 A	9990	879.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18411 A	9990	855.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18410 A	9990	849.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18409 A	9990	883.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18408 A	9990	892.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18407 A	9990	849.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18406 A	9990	900.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18405 A	9990	864.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18404 A	9990	840.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18403 A	9990	869.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18402 A	9990	813.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18401 A	9990	804.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18400 A	9990	898.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18399 A	9990	868.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18398 A	9990	851.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18397 A	9990	827.400	JPM London B (VLTB)
		Running Total :	170,930,973.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 18396 A	9990	842.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18395 A	9990	846.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18394 A	9990	833.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18393 A	9990	765.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18392 A	9990	850.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18391 A	9990	891.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18000 A	9990	889.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17999 A	9990	874.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17998 A	9990	848.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17997 A	9990	905.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17996 A	9990	912.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17995 A	9990	860.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17994 A	9990	885.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17993 A	9990	864.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17992 A	9990	942.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17991 A	9990	829.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17990 A	9990	833.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17989 A	9990	877.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17988 A	9990	891.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17987 A	9990	800.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17986 A	9990	895.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17985 A	9990	991.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17984 A	9990	910.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17983 A	9990	917.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17982 A	9990	857.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17981 A	9990	906.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17980 A	9990	932.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17979 A	9990	889.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17978 A	9990	886.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17977 A	9990	896.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17976 A	9990	911.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17975 A	9990	875.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17974 A	9990	890.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17973 A	9990	837.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17972 A	9990	920.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17971 A	9990	923.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18150 A	9990	857.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18149 A	9990	828.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18148 A	9990	834.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18147 A	9990	838.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18146 A	9990	847.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18145 A	9990	873.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18144 A	9990	825.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18143 A	9990	879.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18142 A	9990	786.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18141 A	9990	828.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18140 A	9990	829.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18139 A	9990	827.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18138 A	9990	884.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18137 A	9990	842.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18136 A	9990	857.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18135 A	9990	878.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18134 A	9990	941.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18133 A	9990	810.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18132 A	9990	869.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18131 A	9990	847.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18130 A	9990	837.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18129 A	9990	853.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18128 A	9990	850.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18127 A	9990	823.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18126 A	9990	859.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18125 A	9990	821.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18124 A	9990	851.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18123 A	9990	776.800	JPM London B (VLTB)
		Running Total :	170,986,320.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 18122 A	9990	833.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18121 A	9990	846.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18510 A	9990	908.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18509 A	9990	945.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18508 A	9990	858.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18507 A	9990	822.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18506 A	9990	907.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18505 A	9990	877.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18504 A	9990	834.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18503 A	9990	898.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18502 A	9990	917.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18501 A	9990	905.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18500 A	9990	830.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18499 A	9990	754.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18498 A	9990	870.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18497 A	9990	807.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18496 A	9990	875.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18495 A	9990	869.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18494 A	9990	849.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18493 A	9990	870.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18492 A	9990	843.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18491 A	9990	844.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18490 A	9990	890.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18489 A	9990	831.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18488 A	9990	900.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18487 A	9990	840.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18486 A	9990	887.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18485 A	9990	814.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18484 A	9990	835.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18483 A	9990	815.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18482 A	9990	844.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18481 A	9990	849.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008523	9990	1,009.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008522	9990	1,031.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008521	9990	952.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008513	9990	1,018.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008512	9990	994.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008511	9990	949.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008504	9990	951.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008503	9990	971.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008502	9990	1,037.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008501	9990	987.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008494	9990	1,023.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008493	9990	998.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008492	9990	949.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008491	9990	1,014.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008483	9990	1,011.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008482	9990	987.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008481	9990	974.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008474	9990	979.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008473	9990	962.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008472	9990	963.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008471	9990	977.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008464	9990	1,007.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008463	9990	965.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008462	9990	1,018.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008461	9990	937.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008454	9990	964.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008453	9990	975.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008452	9990	998.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084381	9990	957.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084374	9990	1,000.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084373	9990	974.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084372	9990	1,010.000	JPM London B (VLTB)
		Running Total :	171,045,356.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	20084371	9990	981.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084363	9990	1,014.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084362	9990	998.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084361	9990	999.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084354	9990	970.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084353	9990	924.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084352	9990	977.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084351	9990	944.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084344	9990	937.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084343	9990	946.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084342	9990	966.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084341	9990	998.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084434	9990	983.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084333	9990	968.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084332	9990	969.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084331	9990	1,013.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084324	9990	985.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084323	9990	1,004.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084322	9990	1,013.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084321	9990	966.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084314	9990	969.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084313	9990	987.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084312	9990	1,019.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084311	9990	971.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008373	9990	1,013.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008372	9990	1,006.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008371	9990	930.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008363	9990	935.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008362	9990	981.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008361	9990	947.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008354	9990	1,011.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008353	9990	1,007.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008352	9990	1,026.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008351	9990	1,006.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008344	9990	973.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008343	9990	962.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008342	9990	957.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008341	9990	999.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008333	9990	1,009.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008323	9990	990.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008322	9990	999.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008321	9990	1,004.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008314	9990	1,010.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008313	9990	972.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008312	9990	1,016.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008311	9990	952.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008304	9990	971.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008303	9990	1,003.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008302	9990	1,025.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008301	9990	1,007.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008294	9990	1,021.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008293	9990	994.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008292	9990	1,021.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008291	9990	1,006.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008284	9990	1,010.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008283	9990	983.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008282	9990	962.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008281	9990	983.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008274	9990	998.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008273	9990	1,002.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008973	9990	937.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008972	9990	967.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008971	9990	936.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008964	9990	940.500	JPM London B (VLTB)
		Running Total :	171,108,358.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	2008963	9990	967.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008962	9990	1,013.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008961	9990	981.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008954	9990	977.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008953	9990	992.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008952	9990	986.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008951	9990	962.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008944	9990	970.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008943	9990	965.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008942	9990	958.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008941	9990	1,006.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008934	9990	982.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008933	9990	1,010.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008932	9990	931.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008931	9990	978.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008924	9990	982.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008923	9990	984.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008922	9990	997.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008921	9990	989.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008914	9990	981.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008913	9990	994.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008912	9990	977.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008911	9990	963.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008904	9990	943.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008903	9990	950.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008902	9990	986.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008901	9990	964.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008894	9990	988.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008893	9990	961.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008892	9990	954.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008891	9990	964.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008884	9990	954.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084143	9990	1,018.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084142	9990	1,061.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084141	9990	1,024.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084133	9990	999.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084132	9990	969.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084131	9990	1,009.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084124	9990	990.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084123	9990	1,012.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084122	9990	1,020.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084121	9990	978.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084113	9990	1,007.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084112	9990	995.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084111	9990	965.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084104	9990	1,029.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084103	9990	991.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084102	9990	1,015.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084101	9990	1,026.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084094	9990	969.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084093	9990	992.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084092	9990	996.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084091	9990	1,028.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084083	9990	1,005.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084082	9990	991.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084081	9990	1,007.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084072	9990	1,073.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084071	9990	1,065.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084064	9990	1,043.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084063	9990	1,025.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3401	9999	1,001.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3581	9999	985.300	JPM London B (VLTB)
JSC Uralectromed	YA 5187	9999	973.600	JPM London B (VLTB)
JSC Uralectromed	YA 5186	9999	937.000	JPM London B (VLTB)
		Running Total :	171,171,793.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	YA 5185	9999	963.400	JPM London B (VLTB)
JSC Uralectromed	YA 5184	9999	957.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-2240	9990	947.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-2241	9990	989.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-2242	9990	936.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-2243	9990	1,002.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-2244	9990	1,035.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-2245	9990	1,010.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-2246	9990	996.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-2247	9990	993.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-2248	9990	1,034.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-2249	9990	1,002.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-2230	9990	1,040.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-2231	9990	989.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-2232	9990	956.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-2233	9990	978.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-2234	9990	1,008.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-2235	9990	986.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-2236	9990	1,009.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-2237	9990	995.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-2238	9990	976.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-2239	9990	1,020.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-2220	9990	1,063.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-2221	9990	1,004.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-2222	9990	1,007.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-2223	9990	1,033.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-2224	9990	982.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-2225	9990	948.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-2226	9990	975.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-2227	9990	1,062.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-2228	9990	1,037.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-2229	9990	892.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110302C5	9990	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110302H5	9990	945.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110302D8	9990	946.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101012H4	9990	937.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101013A1	9990	966.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110302G4	9990	936.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101013A5	9990	941.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110302H1	9990	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110303H5	9990	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110302F1	9990	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110303C5	9990	938.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110303C7	9990	963.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110303D1	9990	985.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110302D2	9990	949.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101012E3	9990	945.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110302G7	9990	923.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110302D6	9990	925.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110303B3	9990	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110303B6	9990	965.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110302C7	9990	935.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110303F6	9990	980.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110304F1	9990	935.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110302H8	9990	946.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110302F4	9990	924.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101012E2	9990	952.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110306G8	9990	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110305G2	9990	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110305B2	9990	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110305E7	9990	926.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110302E6	9990	943.900	JPM London B (VLTB)
JSC Uralectromed	YA 7212	9999	957.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3514	9999	963.200	JPM London B (VLTB)
		Running Total :	171,234,072.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NR3515	9999	987.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3516	9999	963.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3518	9999	980.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3519	9999	983.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3520	9999	986.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3522	9999	958.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3521	9999	971.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3394	9999	994.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3395	9999	971.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3392	9999	974.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3393	9999	965.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3396	9999	976.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3397	9999	974.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3398	9999	985.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3399	9999	961.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3400	9999	964.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3517	9999	980.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3570	9999	994.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3572	9999	1,000.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3573	9999	953.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3574	9999	957.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3575	9999	1,009.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3576	9999	985.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3577	9999	989.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3578	9999	1,021.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3579	9999	1,004.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3580	9999	994.200	JPM London B (VLTB)
JSC Uralectromed	YA 5880	9999	971.600	JPM London B (VLTB)
JSC Uralectromed	YA 5881	9999	946.200	JPM London B (VLTB)
JSC Uralectromed	YA 5882	9999	958.800	JPM London B (VLTB)
JSC Uralectromed	YA 5883	9999	960.300	JPM London B (VLTB)
JSC Uralectromed	YA 5884	9999	934.500	JPM London B (VLTB)
JSC Uralectromed	YA 5885	9999	966.700	JPM London B (VLTB)
JSC Uralectromed	YA 5886	9999	962.000	JPM London B (VLTB)
JSC Uralectromed	YA 5887	9999	949.400	JPM London B (VLTB)
JSC Uralectromed	YA 5888	9999	964.900	JPM London B (VLTB)
JSC Uralectromed	YA 5889	9999	927.800	JPM London B (VLTB)
JSC Uralectromed	YA 5890	9999	978.500	JPM London B (VLTB)
JSC Uralectromed	YA 5857	9999	952.400	JPM London B (VLTB)
JSC Uralectromed	YA 5858	9999	907.600	JPM London B (VLTB)
JSC Uralectromed	YA 5859	9999	960.100	JPM London B (VLTB)
JSC Uralectromed	YA 5860	9999	970.100	JPM London B (VLTB)
JSC Uralectromed	YA 5861	9999	971.900	JPM London B (VLTB)
JSC Uralectromed	YA 5862	9999	952.900	JPM London B (VLTB)
JSC Uralectromed	YA 5863	9999	954.700	JPM London B (VLTB)
JSC Uralectromed	YA 5864	9999	983.400	JPM London B (VLTB)
JSC Uralectromed	YA 5865	9999	956.800	JPM London B (VLTB)
JSC Uralectromed	YA 5866	9999	947.800	JPM London B (VLTB)
JSC Uralectromed	YA 5867	9999	969.300	JPM London B (VLTB)
JSC Uralectromed	YA 5868	9999	956.300	JPM London B (VLTB)
JSC Uralectromed	YA 5869	9999	960.600	JPM London B (VLTB)
JSC Uralectromed	YA 5870	9999	955.100	JPM London B (VLTB)
JSC Uralectromed	YA 5871	9999	963.400	JPM London B (VLTB)
JSC Uralectromed	YA 5872	9999	969.800	JPM London B (VLTB)
JSC Uralectromed	YA 5873	9999	958.200	JPM London B (VLTB)
JSC Uralectromed	YA 5874	9999	956.500	JPM London B (VLTB)
JSC Uralectromed	YA 5807	9999	948.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5827	9999	923.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5828	9999	950.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5829	9999	960.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5830	9999	920.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5831	9999	984.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5832	9999	964.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5833	9999	945.300	JPM London B (VLTB)
		Running Total :	171,295,927.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KB 5834	9999	959.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5835	9999	970.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5836	9999	922.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5837	9999	928.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5838	9999	940.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5839	9999	973.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5840	9999	956.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5841	9999	925.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5842	9999	924.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5809	9999	979.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5810	9999	973.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5811	9999	955.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5812	9999	920.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5813	9999	949.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5814	9999	970.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5815	9999	937.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5816	9999	914.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5817	9999	984.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5818	9999	967.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5819	9999	960.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5820	9999	932.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5821	9999	962.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5822	9999	978.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5823	9999	952.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5824	9999	921.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5825	9999	963.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5826	9999	952.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5964	9999	967.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5965	9999	922.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5966	9999	967.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5967	9999	976.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5968	9999	916.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5969	9999	927.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5971	9999	953.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5970	9999	979.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5972	9999	955.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5973	9999	929.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5974	9999	982.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5975	9999	925.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5976	9999	989.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5977	9999	916.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5978	9999	968.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5979	9999	955.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5946	9999	921.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5947	9999	965.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5948	9999	967.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5949	9999	952.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5950	9999	918.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5951	9999	966.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5952	9999	953.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5953	9999	958.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5954	9999	948.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5955	9999	936.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5956	9999	908.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5957	9999	960.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5958	9999	960.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5959	9999	918.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5960	9999	970.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5961	9999	920.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5962	9999	987.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5963	9999	961.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5998	9999	921.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5999	9999	974.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6000	9999	942.700	JPM London B (VLTB)
		Running Total :	171,356,751.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KB 6001	9999	929.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6002	9999	985.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6003	9999	976.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6004	9999	980.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6005	9999	974.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6006	9999	982.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6007	9999	974.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6008	9999	966.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6009	9999	941.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6010	9999	917.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6011	9999	972.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6012	9999	931.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6013	9999	935.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5980	9999	965.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5981	9999	981.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5982	9999	965.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5983	9999	946.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5984	9999	935.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5985	9999	971.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5986	9999	924.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5987	9999	963.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5988	9999	926.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5989	9999	958.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5990	9999	950.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5991	9999	981.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5992	9999	963.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5993	9999	905.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5994	9999	972.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5995	9999	949.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5996	9999	947.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5997	9999	973.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6033	9999	926.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6034	9999	927.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6035	9999	959.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6036	9999	940.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6037	9999	971.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6038	9999	902.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6039	9999	973.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6040	9999	956.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6014	9999	973.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6015	9999	967.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6016	9999	993.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6017	9999	973.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6018	9999	928.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6019	9999	963.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6020	9999	930.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6021	9999	974.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6022	9999	974.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6023	9999	914.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6024	9999	960.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6025	9999	973.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6026	9999	971.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6027	9999	957.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6028	9999	940.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6029	9999	958.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6030	9999	959.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6031	9999	987.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 6032	9999	963.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5861	9999	947.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5862	9999	923.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5863	9999	950.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5864	9999	977.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5865	9999	957.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5866	9999	918.000	JPM London B (VLTB)
		Running Total :	171,417,899.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KB 5867	9999	949.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5868	9999	960.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5869	9999	971.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5870	9999	970.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5871	9999	954.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5872	9999	975.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5873	9999	939.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5874	9999	930.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5875	9999	960.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5876	9999	973.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5843	9999	908.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5844	9999	934.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5845	9999	965.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5846	9999	981.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5847	9999	927.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5916	9999	955.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5917	9999	972.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5918	9999	925.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5919	9999	932.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5920	9999	980.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5921	9999	929.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5922	9999	969.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5923	9999	961.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5924	9999	983.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5925	9999	925.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5926	9999	971.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5927	9999	978.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5928	9999	931.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5929	9999	980.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5895	9999	969.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5896	9999	917.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5897	9999	977.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5898	9999	961.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5899	9999	924.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5900	9999	966.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5901	9999	940.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5902	9999	915.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5903	9999	983.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5904	9999	962.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5905	9999	915.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5906	9999	961.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5907	9999	950.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5908	9999	967.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5909	9999	958.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KB 5877	9999	953.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2160	9990	986.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2161	9990	965.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2162	9990	939.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2163	9990	935.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2164	9990	947.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2165	9990	959.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2166	9990	932.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2167	9990	808.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2168	9990	989.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2169	9990	1,019.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2170	9990	1,052.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2171	9990	954.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2172	9990	916.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2173	9990	1,002.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2174	9990	958.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2175	9990	940.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2176	9990	986.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2177	9990	1,003.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2178	9990	934.800	JPM London B (VLTB)
		Running Total :	171,479,063.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2179	9990	905.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2180	9990	935.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2181	9990	965.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2182	9990	998.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2183	9990	938.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2184	9990	897.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2185	9990	1,018.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2186	9990	923.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2187	9990	923.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2188	9990	935.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2189	9990	925.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2190	9990	972.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2191	9990	916.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2192	9990	979.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2193	9990	969.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2194	9990	929.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2195	9990	928.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2196	9990	926.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2197	9990	946.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2198	9990	967.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2199	9990	945.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2200	9990	914.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2201	9990	921.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2202	9990	911.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2203	9990	996.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2204	9990	942.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2205	9990	885.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2206	9990	971.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2207	9990	935.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2208	9990	924.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2209	9990	942.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2210	9990	910.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2211	9990	963.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2212	9990	937.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2213	9990	952.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2214	9990	930.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2215	9990	955.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2216	9990	997.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2217	9990	1,011.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2218	9990	934.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2219	9990	1,003.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2250	9990	894.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2251	9990	1,007.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2252	9990	966.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2253	9990	903.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2254	9990	932.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2255	9990	955.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2256	9990	899.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2257	9990	960.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2258	9990	891.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2259	9990	997.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2260	9990	910.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2261	9990	1,011.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2262	9990	964.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2263	9990	982.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2264	9990	991.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2265	9990	956.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2266	9990	934.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2267	9990	1,022.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2268	9990	972.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2269	9990	1,002.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2270	9990	1,035.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2271	9990	1,002.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2272	9990	1,042.300	JPM London B (VLTB)
		Running Total :	171,540,091.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2273	9990	951.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2274	9990	983.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2275	9990	1,044.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2276	9990	950.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2277	9990	889.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2278	9990	949.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2279	9990	997.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2280	9990	1,067.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2281	9990	1,069.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2282	9990	971.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2283	9990	934.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2284	9990	926.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2285	9990	1,088.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2286	9990	994.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2287	9990	902.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2288	9990	960.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2289	9990	963.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2290	9990	949.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2291	9990	927.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2292	9990	1,040.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2293	9990	938.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2294	9990	908.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2295	9990	921.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2296	9990	927.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2297	9990	941.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2298	9990	993.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2299	9990	942.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2300	9990	932.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2301	9990	981.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2302	9990	920.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2303	9990	921.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2304	9990	936.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2305	9990	942.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2306	9990	961.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2307	9990	950.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2308	9990	902.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2309	9990	956.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4002	9990	1,012.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4003	9990	926.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4004	9990	985.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4005	9990	999.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4006	9990	1,039.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4007	9990	1,000.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4008	9990	1,030.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4009	9990	1,003.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4010	9990	989.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4011	9990	1,034.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4012	9990	950.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4013	9990	961.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4014	9990	1,010.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4015	9990	991.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4016	9990	1,048.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4017	9990	1,059.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4018	9990	989.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4019	9990	1,012.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4020	9990	1,010.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4021	9990	951.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4022	9990	948.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4023	9990	996.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4024	9990	994.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4025	9990	1,025.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4026	9990	979.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4027	9990	1,044.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4028	9990	973.700	JPM London B (VLTB)
		Running Total :	171,602,601.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	4029	9990	1,070.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4030	9990	1,054.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4031	9990	1,018.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4152	9990	980.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4156	9990	985.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4157	9990	955.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4161	9990	926.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4162	9990	962.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4163	9990	911.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4164	9990	1,033.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4165	9990	949.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4166	9990	1,050.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4167	9990	995.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4168	9990	946.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4169	9990	960.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4170	9990	1,008.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4171	9990	968.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4172	9990	1,033.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4173	9990	1,037.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4174	9990	972.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4175	9990	1,024.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4176	9990	1,043.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4177	9990	936.000	JPM London B (VLTB)
Aurubis	001400	9990	907.300	JPM London B (VLTB)
Aurubis	001399	9990	894.000	JPM London B (VLTB)
Aurubis	001390	9990	878.600	JPM London B (VLTB)
Aurubis	001389	9990	889.400	JPM London B (VLTB)
Aurubis	001388	9990	845.200	JPM London B (VLTB)
Aurubis	001387	9990	826.600	JPM London B (VLTB)
Aurubis	001386	9990	866.300	JPM London B (VLTB)
Aurubis	001385	9990	853.700	JPM London B (VLTB)
Aurubis	001384	9990	834.700	JPM London B (VLTB)
Aurubis	001383	9990	835.600	JPM London B (VLTB)
Aurubis	001382	9990	837.000	JPM London B (VLTB)
Aurubis	001381	9990	819.500	JPM London B (VLTB)
Aurubis	001260	9990	840.500	JPM London B (VLTB)
Aurubis	001259	9990	826.300	JPM London B (VLTB)
Aurubis	001258	9990	781.000	JPM London B (VLTB)
Aurubis	001257	9990	826.400	JPM London B (VLTB)
Aurubis	001256	9990	853.200	JPM London B (VLTB)
Aurubis	001255	9990	894.900	JPM London B (VLTB)
Aurubis	001254	9990	870.600	JPM London B (VLTB)
Aurubis	001253	9990	896.300	JPM London B (VLTB)
Aurubis	001252	9990	838.000	JPM London B (VLTB)
Aurubis	001251	9990	870.300	JPM London B (VLTB)
Aurubis	001250	9990	869.300	JPM London B (VLTB)
Aurubis	001249	9990	857.800	JPM London B (VLTB)
Aurubis	001248	9990	849.400	JPM London B (VLTB)
Aurubis	001247	9990	831.700	JPM London B (VLTB)
Aurubis	001246	9990	845.500	JPM London B (VLTB)
Aurubis	001245	9990	846.800	JPM London B (VLTB)
Aurubis	001244	9990	837.100	JPM London B (VLTB)
Aurubis	001243	9990	860.200	JPM London B (VLTB)
Aurubis	001242	9990	885.800	JPM London B (VLTB)
Aurubis	001241	9990	929.400	JPM London B (VLTB)
Aurubis	001240	9990	893.000	JPM London B (VLTB)
Aurubis	001239	9990	916.100	JPM London B (VLTB)
Aurubis	001238	9990	929.000	JPM London B (VLTB)
Aurubis	001237	9990	907.300	JPM London B (VLTB)
Aurubis	001466	9990	858.000	JPM London B (VLTB)
Aurubis	001465	9990	845.300	JPM London B (VLTB)
Aurubis	001464	9990	859.300	JPM London B (VLTB)
Aurubis	001463	9990	833.500	JPM London B (VLTB)
Aurubis	001462	9990	877.000	JPM London B (VLTB)

Running Total : 171,660,741.100

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	001461	9990	855.900	JPM London B (VLTB)
Aurubis	000960	9990	844.400	JPM London B (VLTB)
Aurubis	000959	9990	856.700	JPM London B (VLTB)
Aurubis	000958	9990	830.600	JPM London B (VLTB)
Aurubis	000957	9990	860.800	JPM London B (VLTB)
Aurubis	000956	9990	886.500	JPM London B (VLTB)
Aurubis	000955	9990	918.200	JPM London B (VLTB)
Aurubis	000954	9990	911.100	JPM London B (VLTB)
Aurubis	000953	9990	864.300	JPM London B (VLTB)
Aurubis	000952	9990	888.600	JPM London B (VLTB)
Aurubis	000951	9990	886.200	JPM London B (VLTB)
Aurubis	000950	9990	894.400	JPM London B (VLTB)
Aurubis	000949	9990	909.600	JPM London B (VLTB)
Aurubis	000948	9990	905.300	JPM London B (VLTB)
Aurubis	000947	9990	914.400	JPM London B (VLTB)
Aurubis	000946	9990	897.700	JPM London B (VLTB)
Aurubis	000945	9990	926.000	JPM London B (VLTB)
Aurubis	000944	9990	901.200	JPM London B (VLTB)
Aurubis	000943	9990	928.400	JPM London B (VLTB)
Aurubis	000942	9990	897.900	JPM London B (VLTB)
Aurubis	000941	9990	895.500	JPM London B (VLTB)
Aurubis	000940	9990	867.300	JPM London B (VLTB)
Aurubis	000939	9990	919.200	JPM London B (VLTB)
Aurubis	000938	9990	881.300	JPM London B (VLTB)
Aurubis	000937	9990	910.700	JPM London B (VLTB)
Aurubis	000936	9990	913.300	JPM London B (VLTB)
Aurubis	000935	9990	920.200	JPM London B (VLTB)
Aurubis	000934	9990	931.900	JPM London B (VLTB)
Aurubis	000933	9990	886.800	JPM London B (VLTB)
Aurubis	000932	9990	855.000	JPM London B (VLTB)
Aurubis	000931	9990	892.300	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7246	9990	942.500	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7261	9990	954.300	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7263	9990	879.200	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7266	9990	917.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7262	9990	975.800	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7264	9990	916.500	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7258	9990	918.600	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7251	9990	877.500	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7271	9990	972.300	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7274	9990	962.500	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7256	9990	954.800	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7260	9990	940.400	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7272	9990	972.700	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7254	9990	895.800	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7250	9990	899.400	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7249	9990	912.700	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7247	9990	919.200	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7248	9990	891.400	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7267	9990	898.500	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7257	9990	869.300	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7255	9990	953.400	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7268	9990	987.200	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7275	9990	880.800	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7265	9990	918.500	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7270	9990	949.600	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7252	9990	919.700	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7253	9990	897.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7259	9990	920.800	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7269	9990	952.400	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7273	9990	962.800	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7277	9990	962.500	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7287	9990	906.700	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7278	9990	934.600	JPM London B (VLTB)
		Running Total :	171,719,011.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	Y 7276	9990	908.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7301	9990	930.100	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7321	9990	917.400	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7312	9990	929.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7316	9990	957.400	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7308	9990	917.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7311	9990	898.800	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7307	9990	896.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7313	9990	879.400	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7306	9990	939.100	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7309	9990	917.200	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7326	9990	989.300	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7322	9990	883.600	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7331	9990	926.100	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7314	9990	1,002.400	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7310	9990	969.200	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7324	9990	921.800	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7317	9990	947.500	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7318	9990	935.500	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7315	9990	993.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7319	9990	863.500	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7320	9990	878.600	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7323	9990	935.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7325	9990	913.200	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7327	9990	919.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7328	9990	994.500	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7329	9990	938.200	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7337	9990	903.400	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7332	9990	981.700	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7336	9990	875.400	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7333	9990	1,010.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7334	9990	903.700	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7339	9990	900.700	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7335	9990	961.600	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7330	9990	962.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7340	9990	905.400	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7338	9990	896.500	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7216	9990	992.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7217	9990	907.300	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7231	9990	965.800	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7226	9990	909.600	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7227	9990	997.700	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7232	9990	907.600	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7218	9990	932.100	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7221	9990	968.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7219	9990	949.200	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7241	9990	922.700	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7228	9990	861.300	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7236	9990	894.700	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7224	9990	885.800	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7223	9990	908.100	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7222	9990	930.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7229	9990	951.200	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7230	9990	957.500	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7234	9990	964.600	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7239	9990	916.500	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7237	9990	920.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7242	9990	901.600	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7243	9990	877.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7238	9990	940.700	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7233	9990	953.800	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7235	9990	934.300	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7225	9990	994.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7240	9990	975.600	JPM London B (VLTB)
		Running Total :	171,778,643.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	Y 7220	9990	877.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7244	9990	924.100	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7245	9990	878.500	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7215	9990	970.400	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7207	9990	899.400	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7186	9990	919.700	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7187	9990	910.500	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7196	9990	920.400	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7188	9990	900.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7200	9990	918.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7213	9990	882.100	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7211	9990	925.600	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7209	9990	919.400	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7206	9990	910.400	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7208	9990	951.300	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7205	9990	930.600	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7204	9990	915.600	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7201	9990	846.400	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7214	9990	950.300	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7203	9990	883.800	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7212	9990	888.300	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7210	9990	882.200	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7197	9990	842.700	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7190	9990	965.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7191	9990	944.300	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7198	9990	989.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7194	9990	947.700	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7192	9990	922.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7193	9990	887.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7195	9990	960.500	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7189	9990	934.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7199	9990	855.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7202	9990	899.800	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7176	9990	936.500	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7164	9990	890.700	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7177	9990	901.400	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7165	9990	849.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7158	9990	936.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7159	9990	951.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7181	9990	857.200	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7183	9990	914.400	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7184	9990	957.300	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7180	9990	940.400	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7173	9990	861.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7174	9990	936.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7175	9990	949.100	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7178	9990	918.500	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7163	9990	932.700	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7167	9990	931.200	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7168	9990	927.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7170	9990	950.800	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7172	9990	925.500	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7171	9990	962.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4836	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4837	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4838	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4839	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4840	9999	1,000.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4841	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4842	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4843	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4608	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4609	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4610	9999	1,030.200	JPM London B (VLTB)
		Running Total :	171,838,345.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	4611	9999	998.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4612	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4613	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4614	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4615	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4616	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4617	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4618	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4619	9999	1,027.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4620	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4621	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4622	9999	992.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4623	9999	988.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4062	9999	1,037.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4063	9999	1,046.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4064	9999	1,029.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4042	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4043	9999	1,032.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4006	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4007	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4008	9999	987.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4009	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5447	9999	1,022.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5448	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4267	9999	997.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4364	9999	1,039.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4365	9999	1,032.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4366	9999	978.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4403	9999	1,018.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4404	9999	1,036.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4405	9999	979.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4406	9999	1,000.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4423	9999	1,030.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4424	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4425	9999	1,022.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4426	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4443	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4444	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4445	9999	1,028.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4446	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4162	9999	991.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4163	9999	977.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4182	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4183	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4184	9999	978.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4203	9999	1,028.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4204	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4205	9999	1,033.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4206	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4223	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4224	9999	1,024.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4225	9999	1,027.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4226	9999	1,041.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4283	9999	1,020.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4284	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4285	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4748	9999	980.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4749	9999	996.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4750	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4751	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4752	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4316	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4317	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4318	9999	1,032.900	JPM London B (VLTB)
		Running Total :	171,903,123.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	4319	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4320	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4321	9999	1,024.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4322	9999	1,023.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4044	9999	996.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4045	9999	1,024.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4102	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4103	9999	1,030.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4104	9999	1,033.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4105	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4122	9999	1,031.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4123	9999	1,035.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4124	9999	1,043.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4125	9999	1,019.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4142	9999	1,026.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4143	9999	1,031.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4144	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4145	9999	1,037.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4164	9999	994.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4165	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4648	9999	1,030.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4649	9999	1,031.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4650	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4651	9999	1,034.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4652	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4653	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4654	9999	1,026.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4655	9999	1,027.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4656	9999	1,044.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4657	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4658	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4659	9999	1,031.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4660	9999	1,039.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6051	9999	977.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6052	9999	980.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6053	9999	968.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6054	9999	923.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6055	9999	950.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6056	9999	958.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6057	9999	974.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6058	9999	980.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6059	9999	981.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6060	9999	944.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6061	9999	956.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6062	9999	956.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6063	9999	933.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6064	9999	926.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6065	9999	950.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6066	9999	952.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6067	9999	953.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6068	9999	950.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6069	9999	939.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6070	9999	952.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6071	9999	972.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6072	9999	979.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6073	9999	977.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6074	9999	948.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6075	9999	976.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6076	9999	944.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6077	9999	976.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6078	9999	950.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6079	9999	987.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6080	9999	985.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6081	9999	976.800	JPM London B (VLTB)
		Running Total :	171,966,696.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KT6082	9999	967.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6083	9999	953.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6084	9999	940.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6085	9999	965.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6086	9999	998.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6087	9999	984.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6088	9999	949.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6089	9999	959.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6090	9999	967.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6091	9999	960.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6092	9999	942.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6093	9999	995.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6094	9999	969.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6095	9999	987.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6096	9999	979.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6097	9999	955.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6098	9999	941.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6099	9999	965.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6100	9999	946.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6101	9999	959.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6102	9999	987.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6103	9999	980.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6104	9999	943.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6105	9999	951.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6106	9999	969.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6107	9999	945.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6108	9999	950.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6109	9999	969.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6110	9999	960.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6111	9999	954.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6112	9999	962.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6113	9999	941.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6114	9999	979.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6115	9999	946.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6116	9999	967.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6117	9999	948.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6118	9999	945.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6119	9999	979.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6120	9999	955.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6121	9999	1,000.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6122	9999	955.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6123	9999	995.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6124	9999	946.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6125	9999	967.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6126	9999	981.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6127	9999	1,005.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6128	9999	970.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6129	9999	946.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6130	9999	952.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6131	9999	957.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6132	9999	956.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6133	9999	965.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6134	9999	996.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6135	9999	945.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6136	9999	953.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6137	9999	968.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6138	9999	955.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6139	9999	953.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6140	9999	984.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6141	9999	955.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6142	9999	934.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6143	9999	962.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6144	9999	981.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6145	9999	944.600	JPM London B (VLTB)
		Running Total :	172,028,359.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KT6146	9999	973.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6147	9999	937.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6148	9999	995.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6149	9999	964.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6150	9999	943.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6151	9999	983.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6152	9999	966.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6153	9999	996.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6154	9999	958.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6155	9999	953.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6156	9999	938.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6157	9999	924.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6158	9999	984.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6159	9999	993.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6160	9999	939.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6161	9999	940.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6162	9999	941.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6163	9999	928.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6164	9999	978.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6165	9999	1,003.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6166	9999	931.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6167	9999	944.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6168	9999	912.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6169	9999	989.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6170	9999	922.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6171	9999	941.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6172	9999	976.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6173	9999	930.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6174	9999	947.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6175	9999	959.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6176	9999	929.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6177	9999	992.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6178	9999	947.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6179	9999	981.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6180	9999	915.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6181	9999	958.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6182	9999	944.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6183	9999	989.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6184	9999	944.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6185	9999	950.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6186	9999	914.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6187	9999	963.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6188	9999	943.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6189	9999	916.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6190	9999	937.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6191	9999	1,005.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6192	9999	990.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6193	9999	935.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6194	9999	990.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6195	9999	947.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6196	9999	942.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6197	9999	954.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6198	9999	1,005.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6199	9999	956.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6200	9999	930.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6201	9999	949.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6202	9999	976.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6203	9999	942.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6204	9999	994.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6205	9999	934.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6206	9999	950.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6207	9999	994.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6208	9999	939.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6209	9999	928.300	JPM London B (VLTB)
		Running Total :	172,089,557.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KT6210	9999	1,004.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6211	9999	942.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6212	9999	934.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6213	9999	941.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6214	9999	944.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6215	9999	990.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6216	9999	953.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6217	9999	949.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6218	9999	963.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6219	9999	946.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6220	9999	944.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6221	9999	954.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6222	9999	943.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6223	9999	943.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6224	9999	944.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6225	9999	934.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6226	9999	953.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6227	9999	942.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6228	9999	943.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6229	9999	962.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6230	9999	951.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6231	9999	939.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6232	9999	951.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6233	9999	935.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6234	9999	966.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6235	9999	957.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6236	9999	973.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6237	9999	939.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6238	9999	954.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6239	9999	956.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6240	9999	957.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6241	9999	943.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6242	9999	942.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6243	9999	942.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6244	9999	940.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6245	9999	936.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6246	9999	954.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6247	9999	963.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6248	9999	923.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6249	9999	950.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6250	9999	957.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6251	9999	962.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6252	9999	956.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6253	9999	955.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6254	9999	956.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6255	9999	956.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6256	9999	949.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6257	9999	949.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6258	9999	972.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6259	9999	964.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6260	9999	947.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6261	9999	958.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6262	9999	951.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6263	9999	951.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6264	9999	980.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6265	9999	941.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6266	9999	966.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6267	9999	944.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6268	9999	940.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6269	9999	950.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6270	9999	934.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6271	9999	951.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6272	9999	938.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6273	9999	951.300	JPM London B (VLTB)
		Running Total :	172,150,458.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KT6274	9999	948.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6275	9999	973.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6276	9999	963.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6277	9999	949.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6278	9999	942.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6279	9999	945.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6280	9999	967.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6281	9999	988.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6282	9999	960.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6283	9999	957.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6284	9999	968.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6285	9999	977.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6286	9999	969.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6287	9999	940.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6288	9999	961.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6289	9999	954.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6290	9999	962.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6291	9999	966.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6292	9999	936.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6293	9999	966.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6294	9999	972.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6295	9999	939.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6296	9999	976.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6297	9999	943.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6298	9999	944.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6299	9999	959.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6300	9999	950.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6301	9999	989.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6302	9999	965.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6303	9999	974.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6304	9999	961.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6305	9999	955.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6306	9999	961.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6307	9999	946.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6308	9999	976.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6309	9999	955.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6310	9999	967.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6311	9999	949.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6312	9999	990.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6313	9999	946.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6314	9999	951.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6315	9999	957.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6316	9999	947.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6317	9999	945.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6318	9999	939.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6319	9999	939.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6320	9999	944.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6321	9999	927.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6322	9999	974.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6323	9999	938.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6324	9999	942.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6325	9999	952.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6326	9999	953.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6327	9999	926.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6328	9999	936.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6329	9999	941.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6330	9999	963.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6331	9999	941.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6332	9999	927.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6333	9999	959.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6334	9999	958.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6335	9999	997.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6336	9999	977.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6337	9999	924.000	JPM London B (VLTB)
		Running Total :	172,211,652.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KT6338	9999	943.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6339	9999	985.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6340	9999	949.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6341	9999	950.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6342	9999	951.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6343	9999	963.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6344	9999	1,002.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6345	9999	975.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6346	9999	967.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6347	9999	958.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6348	9999	969.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6349	9999	961.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6350	9999	984.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6351	9999	989.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6352	9999	971.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6353	9999	957.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6354	9999	972.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6355	9999	942.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6356	9999	962.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6357	9999	970.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6358	9999	978.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6359	9999	958.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6360	9999	971.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6361	9999	950.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6362	9999	971.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6363	9999	1,007.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6364	9999	966.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6365	9999	954.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6366	9999	961.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6367	9999	975.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6368	9999	952.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6369	9999	987.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6370	9999	968.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6371	9999	945.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6372	9999	961.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6373	9999	947.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6374	9999	937.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6375	9999	919.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6376	9999	940.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6377	9999	900.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6378	9999	932.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6379	9999	958.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6380	9999	949.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6381	9999	930.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6382	9999	955.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6383	9999	928.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6384	9999	955.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6385	9999	948.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6386	9999	934.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6387	9999	939.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6388	9999	938.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6389	9999	970.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6390	9999	952.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6391	9999	952.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6392	9999	949.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6393	9999	958.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6394	9999	944.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6395	9999	929.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6396	9999	949.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6397	9999	937.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6398	9999	977.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6399	9999	913.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6400	9999	927.100	JPM London B (VLTB)
JSC Krastvetmet	KPR1443	9999	976.000	JPM London B (VLTB)
		Running Total :	172,272,846.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPR1444	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	KPR1445	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	KPR1446	9999	938.400	JPM London B (VLTB)
JSC Krastvetmet	KPR1447	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	KPR1500	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	KPR1501	9999	933.500	JPM London B (VLTB)
JSC Krastvetmet	KPR1502	9999	944.600	JPM London B (VLTB)
JSC Krastvetmet	KPR1503	9999	927.200	JPM London B (VLTB)
JSC Krastvetmet	KPR1504	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	KPR1505	9999	945.300	JPM London B (VLTB)
JSC Krastvetmet	KPR1506	9999	933.700	JPM London B (VLTB)
JSC Krastvetmet	KPR1507	9999	913.100	JPM London B (VLTB)
JSC Krastvetmet	KPR1510	9999	944.400	JPM London B (VLTB)
JSC Krastvetmet	KPR1511	9999	929.400	JPM London B (VLTB)
JSC Krastvetmet	KPR1512	9999	928.200	JPM London B (VLTB)
JSC Krastvetmet	KPR1513	9999	946.500	JPM London B (VLTB)
JSC Krastvetmet	KPR1514	9999	944.300	JPM London B (VLTB)
JSC Krastvetmet	KPR1515	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	KPR1516	9999	914.100	JPM London B (VLTB)
JSC Krastvetmet	KPR1517	9999	961.100	JPM London B (VLTB)
JSC Krastvetmet	KPR1520	9999	957.100	JPM London B (VLTB)
JSC Krastvetmet	KPR1521	9999	943.400	JPM London B (VLTB)
JSC Krastvetmet	KPR1522	9999	944.400	JPM London B (VLTB)
JSC Krastvetmet	KPR1523	9999	933.600	JPM London B (VLTB)
JSC Krastvetmet	KPR1524	9999	940.800	JPM London B (VLTB)
JSC Krastvetmet	KPR1525	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	KPR1526	9999	917.500	JPM London B (VLTB)
JSC Krastvetmet	KPR1527	9999	922.000	JPM London B (VLTB)
JSC Krastvetmet	KPR1530	9999	942.800	JPM London B (VLTB)
JSC Krastvetmet	KPR1531	9999	935.700	JPM London B (VLTB)
JSC Krastvetmet	KPR1532	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	KPR1533	9999	930.800	JPM London B (VLTB)
JSC Krastvetmet	KPR1534	9999	946.700	JPM London B (VLTB)
JSC Krastvetmet	KPR1535	9999	940.000	JPM London B (VLTB)
JSC Krastvetmet	KPR1536	9999	936.500	JPM London B (VLTB)
JSC Krastvetmet	KPR1537	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	KPR1540	9999	912.000	JPM London B (VLTB)
JSC Krastvetmet	KPR1541	9999	926.300	JPM London B (VLTB)
JSC Krastvetmet	KPR1542	9999	948.700	JPM London B (VLTB)
JSC Krastvetmet	KPR1543	9999	926.800	JPM London B (VLTB)
JSC Krastvetmet	KPR1544	9999	929.500	JPM London B (VLTB)
JSC Krastvetmet	KPR1545	9999	970.800	JPM London B (VLTB)
JSC Krastvetmet	KPR1546	9999	923.200	JPM London B (VLTB)
JSC Krastvetmet	KPR1547	9999	928.600	JPM London B (VLTB)
JSC Krastvetmet	KPR1550	9999	926.900	JPM London B (VLTB)
JSC Krastvetmet	KPR1551	9999	934.800	JPM London B (VLTB)
JSC Krastvetmet	KPR1552	9999	925.200	JPM London B (VLTB)
JSC Krastvetmet	KPR1553	9999	928.000	JPM London B (VLTB)
JSC Krastvetmet	KPR1554	9999	936.600	JPM London B (VLTB)
JSC Krastvetmet	KPR1555	9999	937.000	JPM London B (VLTB)
JSC Krastvetmet	KPR1556	9999	932.100	JPM London B (VLTB)
JSC Krastvetmet	KPR1557	9999	917.200	JPM London B (VLTB)
JSC Krastvetmet	KPR1560	9999	932.100	JPM London B (VLTB)
JSC Krastvetmet	KPR1561	9999	948.300	JPM London B (VLTB)
JSC Krastvetmet	KPR1562	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	KPR1563	9999	938.500	JPM London B (VLTB)
JSC Krastvetmet	KPR1564	9999	936.100	JPM London B (VLTB)
JSC Krastvetmet	KPR1565	9999	947.000	JPM London B (VLTB)
JSC Krastvetmet	KPR1566	9999	951.200	JPM London B (VLTB)
JSC Krastvetmet	KPR1567	9999	989.300	JPM London B (VLTB)
JSC Krastvetmet	KPR1570	9999	929.300	JPM London B (VLTB)
JSC Krastvetmet	KPR1571	9999	938.200	JPM London B (VLTB)
JSC Krastvetmet	KPR1572	9999	932.300	JPM London B (VLTB)
JSC Krastvetmet	KPR1573	9999	930.000	JPM London B (VLTB)
		Running Total :	172,332,974.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPR1574	9999	925.600	JPM London B (VLTB)
JSC Krastvetmet	KPR1575	9999	931.700	JPM London B (VLTB)
JSC Krastvetmet	KPR1576	9999	940.300	JPM London B (VLTB)
JSC Krastvetmet	KPR1577	9999	933.500	JPM London B (VLTB)
JSC Krastvetmet	KPR1580	9999	916.400	JPM London B (VLTB)
JSC Krastvetmet	KPR1581	9999	942.200	JPM London B (VLTB)
JSC Krastvetmet	KPR1582	9999	924.000	JPM London B (VLTB)
JSC Krastvetmet	KPR1583	9999	975.600	JPM London B (VLTB)
JSC Krastvetmet	KPR1584	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	KPR1585	9999	939.900	JPM London B (VLTB)
JSC Krastvetmet	KPR1586	9999	922.400	JPM London B (VLTB)
JSC Krastvetmet	KPR1587	9999	937.800	JPM London B (VLTB)
JSC Krastvetmet	KPR1590	9999	943.300	JPM London B (VLTB)
JSC Krastvetmet	KPR1591	9999	938.700	JPM London B (VLTB)
JSC Krastvetmet	KPR1592	9999	939.200	JPM London B (VLTB)
JSC Krastvetmet	KPR1593	9999	931.400	JPM London B (VLTB)
JSC Krastvetmet	KPR1594	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	KPR1596	9999	939.100	JPM London B (VLTB)
JSC Krastvetmet	KPR1597	9999	943.900	JPM London B (VLTB)
JSC Krastvetmet	KPR1600	9999	945.500	JPM London B (VLTB)
JSC Krastvetmet	KPR1601	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	KPR1595	9999	939.400	JPM London B (VLTB)
JSC Krastvetmet	KPR1602	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	KPR1603	9999	945.300	JPM London B (VLTB)
JSC Krastvetmet	KPR1604	9999	987.100	JPM London B (VLTB)
JSC Krastvetmet	KPR1605	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	KPR1606	9999	945.800	JPM London B (VLTB)
JSC Krastvetmet	KPR1607	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	KPR1610	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	KPR1611	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	KPR1612	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	KPR1613	9999	970.100	JPM London B (VLTB)
JSC Krastvetmet	KPR1614	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	KPR1615	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	KPR1616	9999	954.300	JPM London B (VLTB)
JSC Krastvetmet	KPR1617	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	KPR1620	9999	932.100	JPM London B (VLTB)
JSC Krastvetmet	KPR1621	9999	951.900	JPM London B (VLTB)
JSC Krastvetmet	KPR1622	9999	931.800	JPM London B (VLTB)
JSC Krastvetmet	KPR1623	9999	944.100	JPM London B (VLTB)
JSC Krastvetmet	KPR1624	9999	988.000	JPM London B (VLTB)
JSC Krastvetmet	KPR1625	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	KPR1626	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	KPR1627	9999	933.900	JPM London B (VLTB)
JSC Krastvetmet	KPR1630	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	KPR1631	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	KPR1632	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	KPR1633	9999	944.600	JPM London B (VLTB)
JSC Krastvetmet	KPR1634	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	KPR1635	9999	932.800	JPM London B (VLTB)
JSC Krastvetmet	KPR1636	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	KPR1637	9999	935.200	JPM London B (VLTB)
JSC Krastvetmet	KPR1640	9999	935.800	JPM London B (VLTB)
JSC Krastvetmet	KPR1641	9999	928.700	JPM London B (VLTB)
JSC Krastvetmet	KPR1642	9999	944.000	JPM London B (VLTB)
JSC Krastvetmet	KPR1643	9999	927.800	JPM London B (VLTB)
JSC Krastvetmet	KPR1644	9999	976.000	JPM London B (VLTB)
JSC Krastvetmet	KPR1645	9999	938.600	JPM London B (VLTB)
JSC Krastvetmet	KPR1646	9999	938.700	JPM London B (VLTB)
JSC Krastvetmet	KPR1647	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	KPR1650	9999	902.200	JPM London B (VLTB)
JSC Krastvetmet	KPR1651	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	KPR1652	9999	972.700	JPM London B (VLTB)
JSC Krastvetmet	KPR1653	9999	936.900	JPM London B (VLTB)
		Running Total :	172,393,575.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPR1654	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	KPR1655	9999	955.500	JPM London B (VLTB)
JSC Krastvetmet	KPR1656	9999	925.400	JPM London B (VLTB)
JSC Krastvetmet	KPR1657	9999	928.000	JPM London B (VLTB)
JSC Krastvetmet	KPR1660	9999	932.900	JPM London B (VLTB)
JSC Krastvetmet	KPR1661	9999	931.700	JPM London B (VLTB)
JSC Krastvetmet	KPR1662	9999	933.500	JPM London B (VLTB)
JSC Krastvetmet	KPR1663	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	KPR1664	9999	932.800	JPM London B (VLTB)
JSC Krastvetmet	KPR1665	9999	939.000	JPM London B (VLTB)
JSC Krastvetmet	KPR1666	9999	963.800	JPM London B (VLTB)
JSC Krastvetmet	KPR1667	9999	923.400	JPM London B (VLTB)
JSC Krastvetmet	KPR1670	9999	932.100	JPM London B (VLTB)
JSC Krastvetmet	KPR1671	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	KPR1672	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	KPR1673	9999	930.600	JPM London B (VLTB)
JSC Krastvetmet	KPR1674	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	KPR1675	9999	931.300	JPM London B (VLTB)
JSC Krastvetmet	KPR1676	9999	936.400	JPM London B (VLTB)
JSC Krastvetmet	KPR1677	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	KPR1680	9999	942.000	JPM London B (VLTB)
JSC Krastvetmet	KPR1681	9999	933.400	JPM London B (VLTB)
JSC Krastvetmet	KPR1682	9999	929.700	JPM London B (VLTB)
JSC Krastvetmet	KPR1683	9999	953.000	JPM London B (VLTB)
JSC Krastvetmet	KPR1684	9999	936.000	JPM London B (VLTB)
JSC Krastvetmet	KPR1685	9999	940.000	JPM London B (VLTB)
JSC Krastvetmet	KPR1686	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	KPR1687	9999	944.700	JPM London B (VLTB)
JSC Krastvetmet	KPR1690	9999	938.400	JPM London B (VLTB)
JSC Krastvetmet	KPR1691	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	KPR1692	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	KPR1693	9999	935.600	JPM London B (VLTB)
JSC Krastvetmet	KPR1694	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	KPR1695	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	KPR1696	9999	943.600	JPM London B (VLTB)
JSC Krastvetmet	KPR1697	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	KPR1700	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	KPR1701	9999	948.600	JPM London B (VLTB)
JSC Krastvetmet	KPR1702	9999	925.700	JPM London B (VLTB)
JSC Krastvetmet	KPR1703	9999	932.200	JPM London B (VLTB)
JSC Krastvetmet	KPR1704	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	KPR1705	9999	937.700	JPM London B (VLTB)
JSC Krastvetmet	KPR1706	9999	931.300	JPM London B (VLTB)
JSC Krastvetmet	KPR1707	9999	941.400	JPM London B (VLTB)
JSC Krastvetmet	KPR1710	9999	953.000	JPM London B (VLTB)
JSC Krastvetmet	KPR1711	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	KPR1712	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	KPR1713	9999	993.200	JPM London B (VLTB)
JSC Krastvetmet	KPR1714	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	KPR1715	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	KPR1716	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	KPR1717	9999	948.100	JPM London B (VLTB)
JSC Krastvetmet	KPR1720	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	KPR1721	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	KPR1722	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	KPR1723	9999	950.500	JPM London B (VLTB)
JSC Krastvetmet	KPR1724	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	KPR1725	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	KPR1726	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	KPR1727	9999	912.700	JPM London B (VLTB)
JSC Krastvetmet	KPR1730	9999	945.700	JPM London B (VLTB)
JSC Krastvetmet	KPR1731	9999	948.800	JPM London B (VLTB)
JSC Krastvetmet	KPR1732	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	KPR1733	9999	956.500	JPM London B (VLTB)
		Running Total :	172,454,165.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPR1734	9999	935.300	JPM London B (VLTB)
JSC Krastvetmet	KPR1735	9999	979.800	JPM London B (VLTB)
JSC Krastvetmet	KPR1736	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	KPR1737	9999	971.200	JPM London B (VLTB)
JSC Krastvetmet	KPR1740	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	KPR1741	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	KPR1742	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	KPR1743	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	KPR1744	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	KPR1745	9999	937.000	JPM London B (VLTB)
JSC Krastvetmet	KPR1746	9999	940.600	JPM London B (VLTB)
JSC Krastvetmet	KPR1747	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	KPR1760	9999	946.400	JPM London B (VLTB)
JSC Krastvetmet	KPR1761	9999	943.600	JPM London B (VLTB)
JSC Krastvetmet	KPR1762	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	KPR1763	9999	948.600	JPM London B (VLTB)
JSC Krastvetmet	KPR1764	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	KPR1765	9999	943.800	JPM London B (VLTB)
JSC Krastvetmet	KPR1766	9999	945.300	JPM London B (VLTB)
JSC Krastvetmet	KPR1767	9999	949.000	JPM London B (VLTB)
JSC Krastvetmet	KPR1770	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	KPR1771	9999	928.900	JPM London B (VLTB)
JSC Krastvetmet	KPR1772	9999	980.200	JPM London B (VLTB)
JSC Krastvetmet	KPR1773	9999	943.000	JPM London B (VLTB)
JSC Krastvetmet	KPR1774	9999	980.700	JPM London B (VLTB)
JSC Krastvetmet	KPR1775	9999	942.100	JPM London B (VLTB)
JSC Krastvetmet	KPR1776	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	KPR1777	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	KPR1784	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	KPR1790	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	KPR1791	9999	942.500	JPM London B (VLTB)
JSC Krastvetmet	KPR1792	9999	940.300	JPM London B (VLTB)
JSC Krastvetmet	KPR1793	9999	985.000	JPM London B (VLTB)
JSC Krastvetmet	KPR1794	9999	930.700	JPM London B (VLTB)
JSC Krastvetmet	KPR1795	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	KPR1796	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	KPR1797	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	KPR1800	9999	933.400	JPM London B (VLTB)
JSC Krastvetmet	KPR1801	9999	933.700	JPM London B (VLTB)
JSC Krastvetmet	KPR1802	9999	941.600	JPM London B (VLTB)
JSC Krastvetmet	KPR1803	9999	936.700	JPM London B (VLTB)
JSC Krastvetmet	KPR1804	9999	933.800	JPM London B (VLTB)
JSC Krastvetmet	KPR1805	9999	945.000	JPM London B (VLTB)
JSC Krastvetmet	KPR1806	9999	934.500	JPM London B (VLTB)
JSC Krastvetmet	KPR1807	9999	942.700	JPM London B (VLTB)
JSC Krastvetmet	KPR4720	9999	937.300	JPM London B (VLTB)
JSC Krastvetmet	KPR4721	9999	936.900	JPM London B (VLTB)
JSC Krastvetmet	KPR4722	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	KPR4723	9999	930.900	JPM London B (VLTB)
JSC Krastvetmet	KPR4724	9999	925.700	JPM London B (VLTB)
JSC Krastvetmet	KPR4725	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	KPR4727	9999	927.700	JPM London B (VLTB)
JSC Krastvetmet	KPR4740	9999	925.500	JPM London B (VLTB)
JSC Krastvetmet	KPR4726	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	KPR4741	9999	937.900	JPM London B (VLTB)
JSC Krastvetmet	KPR4742	9999	931.600	JPM London B (VLTB)
JSC Krastvetmet	KPR4743	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	KPR4744	9999	941.000	JPM London B (VLTB)
JSC Krastvetmet	KPR4745	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	KPR4746	9999	940.200	JPM London B (VLTB)
JSC Krastvetmet	KPR4747	9999	936.500	JPM London B (VLTB)
JSC Krastvetmet	KPR4752	9999	933.900	JPM London B (VLTB)
JSC Krastvetmet	KPR4753	9999	928.000	JPM London B (VLTB)
JSC Krastvetmet	KPR4754	9999	935.600	JPM London B (VLTB)
		Running Total :	172,514,719.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPR4755	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	KPR4756	9999	942.700	JPM London B (VLTB)
JSC Krastvetmet	KPR4757	9999	942.400	JPM London B (VLTB)
JSC Krastvetmet	KPR4780	9999	931.300	JPM London B (VLTB)
JSC Krastvetmet	KPR4781	9999	935.300	JPM London B (VLTB)
JSC Krastvetmet	KPR4782	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	KPR4785	9999	933.000	JPM London B (VLTB)
JSC Krastvetmet	KPR4800	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	KPR4801	9999	935.800	JPM London B (VLTB)
JSC Krastvetmet	KPR4802	9999	934.500	JPM London B (VLTB)
JSC Krastvetmet	KPR4803	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	KPR4804	9999	959.700	JPM London B (VLTB)
JSC Krastvetmet	KPR4805	9999	940.600	JPM London B (VLTB)
JSC Krastvetmet	KPR4806	9999	937.000	JPM London B (VLTB)
JSC Krastvetmet	KPR4807	9999	988.100	JPM London B (VLTB)
JSC Krastvetmet	KPR4810	9999	937.400	JPM London B (VLTB)
JSC Krastvetmet	KPR4811	9999	919.800	JPM London B (VLTB)
JSC Krastvetmet	KPR4812	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	KPR4813	9999	934.800	JPM London B (VLTB)
JSC Krastvetmet	KPR4814	9999	948.200	JPM London B (VLTB)
JSC Krastvetmet	KPR4815	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	KPR4816	9999	940.800	JPM London B (VLTB)
JSC Krastvetmet	KPR4820	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	KPR4821	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	KPR4822	9999	954.500	JPM London B (VLTB)
JSC Krastvetmet	KPR4823	9999	948.600	JPM London B (VLTB)
JSC Krastvetmet	KPR4824	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	KPR4825	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	KPR4826	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	KPR4827	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	KPR4828	9999	986.800	JPM London B (VLTB)
JSC Krastvetmet	KPR4830	9999	945.400	JPM London B (VLTB)
JSC Krastvetmet	KPR4831	9999	951.200	JPM London B (VLTB)
JSC Krastvetmet	KPR4832	9999	941.100	JPM London B (VLTB)
JSC Krastvetmet	KPR4833	9999	973.900	JPM London B (VLTB)
JSC Krastvetmet	KPR4834	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	KPR4835	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	KPR4836	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	KPR4837	9999	936.600	JPM London B (VLTB)
JSC Krastvetmet	KPR4730	9999	918.400	JPM London B (VLTB)
JSC Krastvetmet	KPR4731	9999	937.800	JPM London B (VLTB)
JSC Krastvetmet	KPR4732	9999	923.200	JPM London B (VLTB)
JSC Krastvetmet	KPR4733	9999	985.800	JPM London B (VLTB)
JSC Krastvetmet	KPR4734	9999	919.900	JPM London B (VLTB)
JSC Krastvetmet	KPR4735	9999	944.600	JPM London B (VLTB)
JSC Krastvetmet	KPR4736	9999	955.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5665	9999	925.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5666	9999	966.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5667	9999	943.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5668	9999	980.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5669	9999	935.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5670	9999	950.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5671	9999	971.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5672	9999	974.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5673	9999	946.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5674	9999	978.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5675	9999	956.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5676	9999	975.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5677	9999	978.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5678	9999	974.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5679	9999	973.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5680	9999	980.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5681	9999	958.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5682	9999	980.100	JPM London B (VLTB)
		Running Total :	172,575,719.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KT5683	9999	968.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5684	9999	959.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5685	9999	963.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5686	9999	963.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5687	9999	947.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5688	9999	962.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5689	9999	963.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5690	9999	955.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5691	9999	973.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5692	9999	975.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5693	9999	963.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5694	9999	958.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5695	9999	962.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5696	9999	969.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5697	9999	958.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5698	9999	936.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5699	9999	970.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5700	9999	946.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5701	9999	988.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5702	9999	924.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5703	9999	978.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5704	9999	935.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5705	9999	961.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5706	9999	932.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5707	9999	951.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5708	9999	975.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5709	9999	928.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5710	9999	931.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5711	9999	955.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5712	9999	929.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5713	9999	976.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5714	9999	951.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5715	9999	983.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5716	9999	950.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5717	9999	924.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5718	9999	951.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5719	9999	936.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5720	9999	938.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5721	9999	947.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5722	9999	944.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5723	9999	1,004.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5724	9999	959.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5725	9999	951.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5726	9999	968.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5727	9999	965.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5728	9999	945.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5729	9999	962.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5730	9999	950.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5731	9999	943.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5732	9999	964.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5733	9999	979.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5734	9999	924.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5735	9999	960.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5736	9999	955.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5737	9999	954.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5738	9999	947.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5739	9999	947.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5740	9999	952.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5741	9999	1,010.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5742	9999	948.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5743	9999	960.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5744	9999	954.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5745	9999	994.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5746	9999	949.700	JPM London B (VLTB)
		Running Total :	172,636,971.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KT5747	9999	942.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5748	9999	952.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5749	9999	954.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5750	9999	948.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5751	9999	961.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5752	9999	991.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5753	9999	955.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5754	9999	987.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5755	9999	969.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5756	9999	996.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5757	9999	922.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5758	9999	947.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5759	9999	944.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5760	9999	970.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5761	9999	945.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5762	9999	1,007.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5763	9999	915.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5764	9999	992.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5765	9999	937.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5766	9999	934.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5767	9999	935.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5768	9999	939.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5769	9999	1,004.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5770	9999	969.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5771	9999	927.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5772	9999	1,011.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5773	9999	927.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5774	9999	927.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5775	9999	960.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5776	9999	990.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5777	9999	919.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5778	9999	988.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5779	9999	991.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5780	9999	992.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5781	9999	942.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5782	9999	937.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5783	9999	929.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5784	9999	964.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5785	9999	933.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5786	9999	973.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5787	9999	939.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5788	9999	970.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5789	9999	973.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5790	9999	941.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5791	9999	961.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5792	9999	974.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5793	9999	956.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5794	9999	953.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5795	9999	965.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5796	9999	964.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5797	9999	931.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5798	9999	997.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5799	9999	970.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5800	9999	934.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5801	9999	940.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5802	9999	992.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5803	9999	984.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5804	9999	938.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5805	9999	966.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5806	9999	913.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5807	9999	970.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5808	9999	942.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5809	9999	972.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5810	9999	966.200	JPM London B (VLTB)
		Running Total :	172,698,331.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KT5811	9999	936.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5812	9999	1,010.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5813	9999	964.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5814	9999	962.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5815	9999	955.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5816	9999	995.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5817	9999	995.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5818	9999	951.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5819	9999	998.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5820	9999	950.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5821	9999	962.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5822	9999	973.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5823	9999	975.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5824	9999	920.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5825	9999	918.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5826	9999	930.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5827	9999	971.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5828	9999	942.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5829	9999	934.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5830	9999	947.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5831	9999	979.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5832	9999	959.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5833	9999	942.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5834	9999	942.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5835	9999	944.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5836	9999	929.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5837	9999	968.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5838	9999	972.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5839	9999	961.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5840	9999	980.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5841	9999	956.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5842	9999	981.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5843	9999	954.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5844	9999	961.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5845	9999	985.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5846	9999	955.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5847	9999	957.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5848	9999	961.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5849	9999	994.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5850	9999	932.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5851	9999	950.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5852	9999	978.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5853	9999	987.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5854	9999	985.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5855	9999	964.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5856	9999	963.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5857	9999	957.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5858	9999	996.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5859	9999	984.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5860	9999	945.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5861	9999	961.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5862	9999	952.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5863	9999	939.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5864	9999	974.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5865	9999	987.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5866	9999	954.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5867	9999	966.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5868	9999	968.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5869	9999	953.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5870	9999	960.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5871	9999	959.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5872	9999	960.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5873	9999	992.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5874	9999	951.000	JPM London B (VLTB)
		Running Total :	172,759,952.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KT5875	9999	956.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5876	9999	984.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5877	9999	963.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5878	9999	972.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5879	9999	990.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5880	9999	940.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5881	9999	970.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5882	9999	991.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5883	9999	1,005.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5884	9999	956.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5885	9999	1,022.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5886	9999	987.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5887	9999	930.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5888	9999	952.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5889	9999	952.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5890	9999	966.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5891	9999	958.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5892	9999	949.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5893	9999	978.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5894	9999	959.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5895	9999	942.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5896	9999	933.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5897	9999	947.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5898	9999	933.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5899	9999	956.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5900	9999	950.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5901	9999	953.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5902	9999	925.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5903	9999	952.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5904	9999	958.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5905	9999	928.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5906	9999	940.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5916	9999	928.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5917	9999	972.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5918	9999	938.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5919	9999	947.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5920	9999	960.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5921	9999	924.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5922	9999	939.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5923	9999	940.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5924	9999	953.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5926	9999	922.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5927	9999	949.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5928	9999	929.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5925	9999	930.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5929	9999	970.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5930	9999	951.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5931	9999	934.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5932	9999	928.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5933	9999	957.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5934	9999	943.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5935	9999	928.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5936	9999	927.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5937	9999	969.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5938	9999	925.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5939	9999	946.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5940	9999	950.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5941	9999	933.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5942	9999	950.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5943	9999	938.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5944	9999	939.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5945	9999	964.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5946	9999	951.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5947	9999	979.000	JPM London B (VLTB)
		Running Total :	172,820,888.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KT5948	9999	960.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5949	9999	936.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5950	9999	953.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5951	9999	977.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5952	9999	958.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5953	9999	953.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5954	9999	955.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5955	9999	957.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5956	9999	959.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5957	9999	966.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5958	9999	964.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5959	9999	950.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5960	9999	947.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5961	9999	957.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5962	9999	965.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5963	9999	950.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5964	9999	966.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5965	9999	947.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5966	9999	955.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5967	9999	1,005.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5968	9999	972.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5969	9999	979.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5970	9999	998.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5971	9999	949.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5972	9999	967.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5973	9999	972.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5974	9999	987.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5975	9999	953.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5976	9999	1,007.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5977	9999	947.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5978	9999	979.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5979	9999	980.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5980	9999	979.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5981	9999	954.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5982	9999	954.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5983	9999	991.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5984	9999	952.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5985	9999	972.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5986	9999	989.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5987	9999	955.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5988	9999	980.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5989	9999	948.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5990	9999	948.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5991	9999	956.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5992	9999	992.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5993	9999	971.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5994	9999	951.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5995	9999	938.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5996	9999	953.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5997	9999	929.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5998	9999	963.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT5999	9999	934.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6000	9999	947.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6001	9999	926.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6002	9999	937.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6003	9999	971.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6006	9999	989.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6004	9999	932.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6005	9999	939.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6007	9999	955.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6008	9999	941.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6009	9999	977.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6010	9999	958.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6011	9999	951.800	JPM London B (VLTB)
		Running Total :	172,882,419.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KT6012	9999	931.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6013	9999	958.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6014	9999	981.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6015	9999	938.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6016	9999	996.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6017	9999	968.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6018	9999	985.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6019	9999	931.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6020	9999	952.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6021	9999	951.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6022	9999	970.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6023	9999	930.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6024	9999	946.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6025	9999	981.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6026	9999	961.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6027	9999	967.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6028	9999	971.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6029	9999	941.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6030	9999	949.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6031	9999	980.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6032	9999	934.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6033	9999	937.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6034	9999	929.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6035	9999	980.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6036	9999	926.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6037	9999	978.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6038	9999	959.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6039	9999	952.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6040	9999	938.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6041	9999	969.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6043	9999	935.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6044	9999	922.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6045	9999	951.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6042	9999	950.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT6046	9999	943.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1853	9990	917.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1854	9990	933.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1855	9990	937.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1856	9990	1,000.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1857	9990	918.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1858	9990	895.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1859	9990	1,011.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1860	9990	979.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1861	9990	1,001.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1862	9990	930.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1863	9990	913.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1864	9990	980.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1865	9990	964.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1866	9990	1,017.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1867	9990	961.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1868	9990	965.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1869	9990	891.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1870	9990	1,005.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1871	9990	961.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1872	9990	978.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1873	9990	1,014.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1874	9990	972.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1875	9990	958.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1876	9990	1,006.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1877	9990	950.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1878	9990	932.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1879	9990	939.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1880	9990	947.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1881	9990	942.100	JPM London B (VLTB)
		Running Total :	172,943,651.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1882	9990	970.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	T478	9999	919.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	T4710	9999	920.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	T4716	9999	915.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	T4717	9999	974.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	T4718	9999	944.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	T545	9999	962.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	T571	9999	922.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	T572	9999	992.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	T477	9999	926.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	T479	9999	984.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	T4712	9999	936.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	T4713	9999	945.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	T4715	9999	954.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	T4720	9999	981.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	T544	9999	946.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	T546	9999	965.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	T473	9999	920.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	T474	9999	958.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	T475	9999	908.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	T476	9999	923.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	T4714	9999	945.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	T4719	9999	965.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	T4721	9999	969.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	T579	9999	958.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	T7253	9999	958.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	T731	9999	936.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	T4711	9999	924.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	T7246	9999	943.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	T7245	9999	1,002.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	T5710	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2051-04	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2051-05	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2051-06	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2051-07	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2051-08	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2051-09	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2051-10	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2052-01	9999	930.100	JPM London B (VLTB)
Kazzinc Ltd	2052-02	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2052-03	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	2050-04	9999	928.800	JPM London B (VLTB)
Kazzinc Ltd	2050-05	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2050-06	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2050-07	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2050-08	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2050-09	9999	934.100	JPM London B (VLTB)
Kazzinc Ltd	2050-10	9999	924.100	JPM London B (VLTB)
Kazzinc Ltd	2051-01	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2051-02	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2051-03	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2049-04	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2049-05	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2049-06	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2049-07	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2049-08	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	2049-09	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2049-10	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2050-01	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2050-02	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2050-03	9999	950.600	JPM London B (VLTB)
Doe Run Peru SRL,	008-323	9999	1,069.000	JPM London B (VLTB)
Doe Run Peru SRL,	008-318	9999	1,048.100	JPM London B (VLTB)
Doe Run Peru SRL,	008-347	9999	1,023.100	JPM London B (VLTB)
		Running Total :	173,005,237.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	008-346	9999	1,056.900	JPM London B (VLTB)
Doe Run Peru SRL,	008-330	9999	1,036.600	JPM London B (VLTB)
Doe Run Peru SRL,	008-327	9999	1,048.400	JPM London B (VLTB)
Doe Run Peru SRL,	008-325	9999	1,063.700	JPM London B (VLTB)
Doe Run Peru SRL,	008-324	9999	1,067.900	JPM London B (VLTB)
Doe Run Peru SRL,	008-321	9999	1,037.000	JPM London B (VLTB)
Doe Run Peru SRL,	008-319	9999	1,046.700	JPM London B (VLTB)
Doe Run Peru SRL,	008-317	9999	1,044.100	JPM London B (VLTB)
Doe Run Peru SRL,	008-314	9999	1,041.200	JPM London B (VLTB)
Doe Run Peru SRL,	008-335	9999	1,087.800	JPM London B (VLTB)
Doe Run Peru SRL,	008-334	9999	1,096.200	JPM London B (VLTB)
Doe Run Peru SRL,	008-333	9999	1,057.200	JPM London B (VLTB)
Doe Run Peru SRL,	008-350	9999	1,075.600	JPM London B (VLTB)
Doe Run Peru SRL,	008-348	9999	1,047.800	JPM London B (VLTB)
Doe Run Peru SRL,	008-329	9999	1,073.100	JPM London B (VLTB)
Doe Run Peru SRL,	008-328	9999	1,009.500	JPM London B (VLTB)
Doe Run Peru SRL,	008-326	9999	1,068.000	JPM London B (VLTB)
Doe Run Peru SRL,	008-322	9999	1,093.700	JPM London B (VLTB)
Doe Run Peru SRL,	008-320	9999	1,021.800	JPM London B (VLTB)
Doe Run Peru SRL,	008-316	9999	1,045.100	JPM London B (VLTB)
Doe Run Peru SRL,	008-349	9999	1,023.100	JPM London B (VLTB)
Doe Run Peru SRL,	008-332	9999	1,074.700	JPM London B (VLTB)
Doe Run Peru SRL,	008-331	9999	1,045.800	JPM London B (VLTB)
Doe Run Peru SRL,	008-353	9999	1,087.700	JPM London B (VLTB)
Doe Run Peru SRL,	008-352	9999	1,068.400	JPM London B (VLTB)
Doe Run Peru SRL,	008-351	9999	1,077.000	JPM London B (VLTB)
Doe Run Peru SRL,	008-315	9999	1,029.400	JPM London B (VLTB)
Doe Run Peru SRL,	096-129	9999	1,032.700	JPM London B (VLTB)
Doe Run Peru SRL,	096-130	9999	1,082.000	JPM London B (VLTB)
Doe Run Peru SRL,	096-131	9999	1,039.400	JPM London B (VLTB)
Doe Run Peru SRL,	096-132	9999	1,047.100	JPM London B (VLTB)
Doe Run Peru SRL,	096-133	9999	1,038.100	JPM London B (VLTB)
Doe Run Peru SRL,	096-134	9999	1,054.700	JPM London B (VLTB)
Doe Run Peru SRL,	096-135	9999	1,044.600	JPM London B (VLTB)
Doe Run Peru SRL,	096-136	9999	1,067.900	JPM London B (VLTB)
Doe Run Peru SRL,	096-139	9999	1,063.000	JPM London B (VLTB)
Doe Run Peru SRL,	096-144	9999	1,035.200	JPM London B (VLTB)
Doe Run Peru SRL,	096-153	9999	1,056.200	JPM London B (VLTB)
Doe Run Peru SRL,	096-155	9999	1,024.700	JPM London B (VLTB)
Doe Run Peru SRL,	096-156	9999	1,034.800	JPM London B (VLTB)
Doe Run Peru SRL,	096-160	9999	1,042.600	JPM London B (VLTB)
Doe Run Peru SRL,	096-169	9999	1,061.600	JPM London B (VLTB)
Doe Run Peru SRL,	096-170	9999	1,041.900	JPM London B (VLTB)
Doe Run Peru SRL,	096-171	9999	1,054.300	JPM London B (VLTB)
Doe Run Peru SRL,	096-172	9999	1,048.900	JPM London B (VLTB)
Doe Run Peru SRL,	096-173	9999	1,047.000	JPM London B (VLTB)
Doe Run Peru SRL,	096-174	9999	1,065.900	JPM London B (VLTB)
Doe Run Peru SRL,	096-175	9999	1,039.900	JPM London B (VLTB)
Doe Run Peru SRL,	096-176	9999	1,042.500	JPM London B (VLTB)
Doe Run Peru SRL,	096-209	9999	1,053.500	JPM London B (VLTB)
Doe Run Peru SRL,	096-210	9999	1,045.400	JPM London B (VLTB)
Doe Run Peru SRL,	096-211	9999	1,044.600	JPM London B (VLTB)
Doe Run Peru SRL,	096-212	9999	1,004.200	JPM London B (VLTB)
Doe Run Peru SRL,	096-213	9999	1,056.600	JPM London B (VLTB)
Doe Run Peru SRL,	096-214	9999	1,047.700	JPM London B (VLTB)
Doe Run Peru SRL,	096-215	9999	1,036.800	JPM London B (VLTB)
Doe Run Peru SRL,	096-216	9999	1,026.600	JPM London B (VLTB)
Doe Run Peru SRL,	096-154	9999	1,045.800	JPM London B (VLTB)
Doe Run Peru SRL,	096-113	9999	1,072.000	JPM London B (VLTB)
Doe Run Peru SRL,	096-114	9999	1,073.900	JPM London B (VLTB)
Doe Run Peru SRL,	096-115	9999	1,071.000	JPM London B (VLTB)
Doe Run Peru SRL,	096-116	9999	1,071.900	JPM London B (VLTB)
Doe Run Peru SRL,	096-117	9999	1,045.900	JPM London B (VLTB)
Doe Run Peru SRL,	096-118	9999	1,069.100	JPM London B (VLTB)
		Running Total :	173,072,591.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	096-119	9999	1,052.600	JPM London B (VLTB)
Doe Run Peru SRL,	096-120	9999	1,057.500	JPM London B (VLTB)
Doe Run Peru SRL,	096-157	9999	1,062.900	JPM London B (VLTB)
Doe Run Peru SRL,	096-158	9999	1,045.200	JPM London B (VLTB)
Doe Run Peru SRL,	096-159	9999	1,049.300	JPM London B (VLTB)
Doe Run Peru SRL,	096-177	9999	1,037.100	JPM London B (VLTB)
Doe Run Peru SRL,	096-178	9999	1,063.100	JPM London B (VLTB)
Doe Run Peru SRL,	096-179	9999	1,048.900	JPM London B (VLTB)
Doe Run Peru SRL,	096-180	9999	1,032.300	JPM London B (VLTB)
Doe Run Peru SRL,	096-181	9999	1,023.400	JPM London B (VLTB)
Doe Run Peru SRL,	096-182	9999	1,026.100	JPM London B (VLTB)
Doe Run Peru SRL,	096-183	9999	1,046.200	JPM London B (VLTB)
Doe Run Peru SRL,	096-184	9999	1,028.400	JPM London B (VLTB)
Doe Run Peru SRL,	096-185	9999	1,050.500	JPM London B (VLTB)
Doe Run Peru SRL,	096-186	9999	1,023.900	JPM London B (VLTB)
Doe Run Peru SRL,	096-187	9999	1,042.300	JPM London B (VLTB)
Doe Run Peru SRL,	096-188	9999	1,081.100	JPM London B (VLTB)
Doe Run Peru SRL,	096-189	9999	1,044.500	JPM London B (VLTB)
Doe Run Peru SRL,	096-190	9999	1,033.700	JPM London B (VLTB)
Doe Run Peru SRL,	096-191	9999	1,044.600	JPM London B (VLTB)
Doe Run Peru SRL,	096-192	9999	1,061.400	JPM London B (VLTB)
Doe Run Peru SRL,	096-204	9999	1,033.100	JPM London B (VLTB)
Doe Run Peru SRL,	096-206	9999	1,052.300	JPM London B (VLTB)
Doe Run Peru SRL,	096-033	9999	1,067.700	JPM London B (VLTB)
Doe Run Peru SRL,	096-034	9999	1,040.400	JPM London B (VLTB)
Doe Run Peru SRL,	096-035	9999	1,063.600	JPM London B (VLTB)
Doe Run Peru SRL,	096-036	9999	1,041.400	JPM London B (VLTB)
Doe Run Peru SRL,	096-041	9999	1,070.200	JPM London B (VLTB)
Doe Run Peru SRL,	096-042	9999	1,082.500	JPM London B (VLTB)
Doe Run Peru SRL,	096-043	9999	1,059.500	JPM London B (VLTB)
Doe Run Peru SRL,	096-044	9999	1,077.300	JPM London B (VLTB)
Doe Run Peru SRL,	096-045	9999	1,049.900	JPM London B (VLTB)
Doe Run Peru SRL,	096-046	9999	1,055.400	JPM London B (VLTB)
Doe Run Peru SRL,	096-047	9999	1,023.700	JPM London B (VLTB)
Doe Run Peru SRL,	096-048	9999	1,043.800	JPM London B (VLTB)
Doe Run Peru SRL,	096-057	9999	1,039.200	JPM London B (VLTB)
Doe Run Peru SRL,	096-058	9999	1,045.800	JPM London B (VLTB)
Doe Run Peru SRL,	096-097	9999	1,046.900	JPM London B (VLTB)
Doe Run Peru SRL,	096-098	9999	1,058.500	JPM London B (VLTB)
Doe Run Peru SRL,	096-099	9999	1,049.200	JPM London B (VLTB)
Doe Run Peru SRL,	096-100	9999	1,038.000	JPM London B (VLTB)
Doe Run Peru SRL,	096-101	9999	1,038.900	JPM London B (VLTB)
Doe Run Peru SRL,	096-102	9999	1,051.400	JPM London B (VLTB)
Doe Run Peru SRL,	096-103	9999	1,054.600	JPM London B (VLTB)
Doe Run Peru SRL,	096-104	9999	1,064.900	JPM London B (VLTB)
Doe Run Peru SRL,	096-105	9999	1,044.700	JPM London B (VLTB)
Doe Run Peru SRL,	096-106	9999	1,055.000	JPM London B (VLTB)
Doe Run Peru SRL,	096-107	9999	1,054.100	JPM London B (VLTB)
Doe Run Peru SRL,	096-108	9999	1,022.900	JPM London B (VLTB)
Doe Run Peru SRL,	096-109	9999	1,043.800	JPM London B (VLTB)
Doe Run Peru SRL,	096-110	9999	1,049.500	JPM London B (VLTB)
Doe Run Peru SRL,	096-111	9999	1,058.400	JPM London B (VLTB)
Doe Run Peru SRL,	096-112	9999	1,046.700	JPM London B (VLTB)
Doe Run Peru SRL,	O53955	9999	964.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6114	9999	996.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	T7839	9999	927.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	4324127	9999	968.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4324132	9999	971.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4324647	9999	969.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4324646	9999	975.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11124062	9999	966.500	JPM London B (VLTB)
Doe Run Peru SRL,	O53909	9999	970.200	JPM London B (VLTB)
Doe Run Peru SRL,	O53908	9999	964.500	JPM London B (VLTB)
Doe Run Peru SRL,	O53929	9999	963.700	JPM London B (VLTB)
		Running Total :	173,138,807.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	O53928	9999	969.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	4324139	9999	969.300	JPM London B (VLTB)
Russian State Refineries	405-4	9999	967.300	JPM London B (VLTB)
Russian State Refineries	405-5	9999	990.500	JPM London B (VLTB)
Russian State Refineries	405-11	9999	964.500	JPM London B (VLTB)
Russian State Refineries	405-12	9999	966.600	JPM London B (VLTB)
Russian State Refineries	406-4	9999	980.600	JPM London B (VLTB)
Russian State Refineries	406-8	9999	987.000	JPM London B (VLTB)
Russian State Refineries	406-9	9999	987.500	JPM London B (VLTB)
Russian State Refineries	406-10	9999	958.800	JPM London B (VLTB)
Russian State Refineries	406-11	9999	977.700	JPM London B (VLTB)
Russian State Refineries	16111-1	9999	940.700	JPM London B (VLTB)
Russian State Refineries	16111-2	9999	959.600	JPM London B (VLTB)
Russian State Refineries	16111-4	9999	978.900	JPM London B (VLTB)
Russian State Refineries	16111-5	9999	943.200	JPM London B (VLTB)
Russian State Refineries	16111-6	9999	961.100	JPM London B (VLTB)
Russian State Refineries	16111-7	9999	967.200	JPM London B (VLTB)
Russian State Refineries	16111-8	9999	963.200	JPM London B (VLTB)
Russian State Refineries	16111-9	9999	967.200	JPM London B (VLTB)
Russian State Refineries	16111-10	9999	948.000	JPM London B (VLTB)
Russian State Refineries	16112-3	9999	954.900	JPM London B (VLTB)
Russian State Refineries	16112-4	9999	958.000	JPM London B (VLTB)
Russian State Refineries	16110-7	9999	960.700	JPM London B (VLTB)
Russian State Refineries	16110-8	9999	982.200	JPM London B (VLTB)
Russian State Refineries	16110-10	9999	969.500	JPM London B (VLTB)
Russian State Refineries	16110-12	9999	964.100	JPM London B (VLTB)
Russian State Refineries	16071-1	9999	969.300	JPM London B (VLTB)
Russian State Refineries	16071-2	9999	996.900	JPM London B (VLTB)
Russian State Refineries	16072-1	9999	957.800	JPM London B (VLTB)
Russian State Refineries	385-10	9999	985.500	JPM London B (VLTB)
Russian State Refineries	16071-11	9999	971.100	JPM London B (VLTB)
Russian State Refineries	16071-12	9999	1,013.400	JPM London B (VLTB)
JSC Krastvetmet	KPR2950	9999	937.800	JPM London B (VLTB)
JSC Krastvetmet	KPR2951	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	KPR2953	9999	935.500	JPM London B (VLTB)
JSC Krastvetmet	KPR2971	9999	946.100	JPM London B (VLTB)
JSC Krastvetmet	KPR2944	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	KPR2945	9999	982.300	JPM London B (VLTB)
JSC Krastvetmet	KPR2911	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	KPR2913	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	KPR2915	9999	945.800	JPM London B (VLTB)
JSC Krastvetmet	KPR2900	9999	920.200	JPM London B (VLTB)
JSC Krastvetmet	KPR2903	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	KPR3040	9999	941.600	JPM London B (VLTB)
JSC Krastvetmet	KPR3043	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	KPR3045	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	KPR3046	9999	942.100	JPM London B (VLTB)
JSC Krastvetmet	KPR3047	9999	939.700	JPM London B (VLTB)
JSC Krastvetmet	KPR3057	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	KPR3023	9999	936.700	JPM London B (VLTB)
JSC Krastvetmet	KPR3001	9999	944.700	JPM London B (VLTB)
JSC Krastvetmet	KPR3006	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	KPR3007	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	KPR2992	9999	934.600	JPM London B (VLTB)
JSC Krastvetmet	KPR2994	9999	936.200	JPM London B (VLTB)
JSC Krastvetmet	KPR3011	9999	947.000	JPM London B (VLTB)
JSC Krastvetmet	KPR3012	9999	939.600	JPM London B (VLTB)
JSC Krastvetmet	KPR2982	9999	948.700	JPM London B (VLTB)
JSC Krastvetmet	KPR2987	9999	956.700	JPM London B (VLTB)
JSC Krastvetmet	KPR2988	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	KPR3120	9999	931.800	JPM London B (VLTB)
JSC Krastvetmet	KPR3126	9999	929.100	JPM London B (VLTB)
JSC Krastvetmet	KPR2977	9999	937.200	JPM London B (VLTB)
JSC Krastvetmet	KPR2936	9999	932.800	JPM London B (VLTB)
		Running Total :	173,200,149.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPR2922	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	KPR2923	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	KPR2916	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	KPR2831	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	KPR3041	9999	941.000	JPM London B (VLTB)
JSC Krastvetmet	KPR3044	9999	938.700	JPM London B (VLTB)
JSC Krastvetmet	KPR3052	9999	929.700	JPM London B (VLTB)
JSC Krastvetmet	KPR3053	9999	946.400	JPM London B (VLTB)
JSC Krastvetmet	KPR3055	9999	930.400	JPM London B (VLTB)
JSC Krastvetmet	KPR3056	9999	917.000	JPM London B (VLTB)
JSC Krastvetmet	KPR3020	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	KPR3021	9999	928.400	JPM London B (VLTB)
JSC Krastvetmet	KPR3022	9999	939.100	JPM London B (VLTB)
JSC Krastvetmet	KPR3026	9999	936.900	JPM London B (VLTB)
JSC Krastvetmet	KPR3002	9999	938.200	JPM London B (VLTB)
JSC Krastvetmet	KPR3004	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	KPR2990	9999	946.100	JPM London B (VLTB)
JSC Krastvetmet	KPR2991	9999	931.900	JPM London B (VLTB)
JSC Krastvetmet	KPR2993	9999	935.200	JPM London B (VLTB)
JSC Krastvetmet	KPR2996	9999	940.700	JPM London B (VLTB)
JSC Krastvetmet	KPR2997	9999	947.000	JPM London B (VLTB)
JSC Krastvetmet	KPR3010	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	KPR2980	9999	932.700	JPM London B (VLTB)
JSC Krastvetmet	KPR2981	9999	940.200	JPM London B (VLTB)
JSC Krastvetmet	KPR2984	9999	904.500	JPM London B (VLTB)
JSC Krastvetmet	KPR3122	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	KPR3123	9999	941.000	JPM London B (VLTB)
JSC Krastvetmet	KPR3124	9999	921.300	JPM London B (VLTB)
JSC Krastvetmet	KPR2532	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	KPR2607	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	KPR2562	9999	937.200	JPM London B (VLTB)
JSC Krastvetmet	KPR2565	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	KPR2566	9999	961.100	JPM London B (VLTB)
JSC Krastvetmet	KPR2544	9999	959.700	JPM London B (VLTB)
JSC Krastvetmet	KPR2546	9999	943.600	JPM London B (VLTB)
JSC Krastvetmet	KPR2651	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	KPR2655	9999	929.500	JPM London B (VLTB)
JSC Krastvetmet	KPR2657	9999	933.400	JPM London B (VLTB)
JSC Krastvetmet	KPR2663	9999	928.600	JPM London B (VLTB)
JSC Krastvetmet	KPR2667	9999	938.500	JPM London B (VLTB)
JSC Krastvetmet	KPR2723	9999	940.700	JPM London B (VLTB)
JSC Krastvetmet	KPR2715	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	KPR2701	9999	904.600	JPM London B (VLTB)
JSC Krastvetmet	KPR2686	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	KPR2746	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	KPR2755	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	KPR2757	9999	956.300	JPM London B (VLTB)
JSC Krastvetmet	KPR2817	9999	937.100	JPM London B (VLTB)
JSC Krastvetmet	KPR2773	9999	935.200	JPM London B (VLTB)
JSC Krastvetmet	KPR2820	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	KPR2823	9999	934.400	JPM London B (VLTB)
JSC Krastvetmet	KPR2795	9999	933.600	JPM London B (VLTB)
JSC Krastvetmet	KPR2782	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	KPR2787	9999	949.000	JPM London B (VLTB)
JSC Krastvetmet	KPR2761	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	KPR2871	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	KPR2875	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	KPR2882	9999	940.500	JPM London B (VLTB)
JSC Krastvetmet	KPR2524	9999	916.200	JPM London B (VLTB)
JSC Krastvetmet	KPR2590	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	KPR2621	9999	920.700	JPM London B (VLTB)
JSC Krastvetmet	KPR2625	9999	932.700	JPM London B (VLTB)
JSC Krastvetmet	KPR2626	9999	935.700	JPM London B (VLTB)
JSC Krastvetmet	KPR2627	9999	930.000	JPM London B (VLTB)
		Running Total :	173,260,450.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPR2721	9999	907.700	JPM London B (VLTB)
JSC Krastvetmet	KPR2711	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	KPR2676	9999	945.400	JPM London B (VLTB)
JSC Krastvetmet	KPR2750	9999	948.600	JPM London B (VLTB)
JSC Krastvetmet	KPR2814	9999	941.600	JPM London B (VLTB)
JSC Krastvetmet	KPR2777	9999	948.200	JPM London B (VLTB)
JSC Krastvetmet	KPR2796	9999	947.000	JPM London B (VLTB)
JSC Krastvetmet	KPR2797	9999	929.300	JPM London B (VLTB)
JSC Krastvetmet	KPR2804	9999	931.600	JPM London B (VLTB)
JSC Krastvetmet	KPR2780	9999	938.800	JPM London B (VLTB)
JSC Krastvetmet	KPR2781	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	KPR2785	9999	950.300	JPM London B (VLTB)
JSC Krastvetmet	KPR2765	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	KPR2874	9999	945.500	JPM London B (VLTB)
JSC Krastvetmet	KPR2891	9999	934.800	JPM London B (VLTB)
JSC Krastvetmet	KPR2880	9999	981.400	JPM London B (VLTB)
JSC Krastvetmet	KPR2885	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	KPR2887	9999	935.300	JPM London B (VLTB)
JSC Krastvetmet	KPR2861	9999	944.500	JPM London B (VLTB)
JSC Krastvetmet	KPR2851	9999	931.700	JPM London B (VLTB)
JSC Krastvetmet	KPR2852	9999	934.300	JPM London B (VLTB)
JSC Krastvetmet	KPR2854	9999	931.900	JPM London B (VLTB)
JSC Krastvetmet	KPR2857	9999	932.000	JPM London B (VLTB)
JSC Krastvetmet	KPR2840	9999	930.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606763	9990	1,011.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606754	9990	986.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606752	9990	970.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606753	9990	991.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606757	9990	968.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606755	9990	958.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606780	9990	995.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606762	9990	981.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606781	9990	984.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606761	9990	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606760	9990	1,001.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606759	9990	969.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606758	9990	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606703	9990	955.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606751	9990	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606743	9990	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606652	9990	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606756	9990	964.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606704	9990	955.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606653	9990	957.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606705	9990	962.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606750	9990	975.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606747	9990	960.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606748	9990	981.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606745	9990	965.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606744	9990	961.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606655	9990	945.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606658	9990	971.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606536	9990	938.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606533	9990	977.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606534	9990	929.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606547	9990	964.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606537	9990	966.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606552	9990	982.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606542	9990	956.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606545	9990	974.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606559	9990	954.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606544	9990	935.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606539	9990	941.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606541	9990	978.100	JPM London B (VLTB)
		Running Total :	173,321,834.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	606543	9990	971.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606546	9990	915.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606510	9990	938.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606551	9990	971.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606535	9990	980.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606531	9990	978.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606540	9990	983.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606532	9990	931.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606511	9990	955.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606538	9990	954.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606571	9990	982.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606528	9990	971.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606520	9990	980.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606529	9990	973.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606548	9990	1,001.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606549	9990	984.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606502	9990	984.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606497	9990	984.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606527	9990	976.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606494	9990	991.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606523	9990	983.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606496	9990	991.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606500	9990	970.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606505	9990	960.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606499	9990	978.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606506	9990	955.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606503	9990	956.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606521	9990	949.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606498	9990	960.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606526	9990	965.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606491	9990	984.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606649	9990	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606628	9990	958.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606631	9990	1,000.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606625	9990	973.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606632	9990	972.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606517	9990	958.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606518	9990	982.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606622	9990	974.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606619	9990	961.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606515	9990	981.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606514	9990	974.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606509	9990	959.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606524	9990	997.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606490	9990	947.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606617	9990	991.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606616	9990	947.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606643	9990	971.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606618	9990	988.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606647	9990	954.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606629	9990	969.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606633	9990	978.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606640	9990	966.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606664	9990	941.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606626	9990	985.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606630	9990	965.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606627	9990	955.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606641	9990	964.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606620	9990	958.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606623	9990	957.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606650	9990	977.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606651	9990	977.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606621	9990	974.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606624	9990	955.200	JPM London B (VLTB)
		Running Total :	173,383,901.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	606642	9990	1,005.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606637	9990	978.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606667	9990	965.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606634	9990	952.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606668	9990	983.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606635	9990	972.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606666	9990	956.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606665	9990	979.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606742	9990	975.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606741	9990	986.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606663	9990	968.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606662	9990	987.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606659	9990	973.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606656	9990	955.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606702	9990	951.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606764	9990	993.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606687	9990	943.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606654	9990	972.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606686	9990	944.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606685	9990	946.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606701	9990	971.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606680	9990	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606698	9990	939.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606660	9990	966.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606699	9990	970.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606694	9990	968.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606691	9990	927.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606695	9990	976.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606657	9990	954.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606697	9990	944.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606677	9990	958.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606700	9990	983.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606678	9990	966.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606679	9990	975.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606676	9990	973.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606681	9990	989.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606639	9990	963.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606648	9990	992.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606646	9990	965.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606673	9990	958.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606670	9990	955.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606718	9990	959.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606638	9990	976.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606644	9990	966.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606669	9990	1,002.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606636	9990	989.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606715	9990	952.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606712	9990	965.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606716	9990	960.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606706	9990	948.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606721	9990	943.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606724	9990	971.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606671	9990	963.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606719	9990	979.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606730	9990	947.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606675	9990	943.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606674	9990	966.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606707	9990	989.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606728	9990	935.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606758	9990	985.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606727	9990	963.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606710	9990	970.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606713	9990	973.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606709	9990	936.100	JPM London B (VLTB)
		Running Total :	173,445,759.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	606555	9990	955.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606567	9990	975.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606562	9990	973.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606553	9990	964.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606560	9990	953.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606558	9990	956.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606564	9990	1,001.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606558	9990	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606568	9990	955.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606570	9990	956.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606530	9990	989.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606525	9990	929.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606573	9990	975.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606563	9990	985.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606596	9990	964.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606597	9990	986.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606595	9990	979.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606513	9990	982.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606557	9990	925.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606508	9990	979.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606554	9990	964.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606550	9990	988.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606492	9990	997.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606493	9990	974.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606566	9990	973.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606556	9990	957.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606519	9990	956.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606565	9990	993.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606689	9990	981.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606696	9990	992.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606693	9990	943.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606782	9990	990.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606777	9990	1,022.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606800	9990	960.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606688	9990	987.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606692	9990	937.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606783	9990	969.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606784	9990	979.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606690	9990	964.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606684	9990	985.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606690	9990	975.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606682	9990	971.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606794	9990	985.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606778	9990	949.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606798	9990	961.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606789	9990	1,004.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606776	9990	961.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606773	9990	957.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606795	9990	961.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606788	9990	1,015.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606785	9990	962.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606787	9990	1,028.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606792	9990	982.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606786	9990	1,013.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606797	9990	952.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606791	9990	1,000.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606733	9990	940.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606725	9990	971.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606720	9990	979.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606672	9990	958.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606708	9990	966.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606731	9990	976.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606722	9990	942.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606717	9990	962.600	JPM London B (VLTB)
		Running Total :	173,508,040.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	606740	9990	946.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606739	9990	982.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606729	9990	969.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606711	9990	963.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606714	9990	976.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606736	9990	956.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606723	9990	961.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606726	9990	978.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606732	9990	963.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606576	9990	964.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606575	9990	942.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606604	9990	995.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606737	9990	953.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606645	9990	987.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606613	9990	994.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606607	9990	971.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606611	9990	964.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606735	9990	974.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606738	9990	968.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606734	9990	950.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606577	9990	949.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606580	9990	967.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606581	9990	957.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606504	9990	931.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606599	9990	965.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606495	9990	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606578	9990	980.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606569	9990	969.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606587	9990	965.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606583	9990	960.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606507	9990	952.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606572	9990	969.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606516	9990	969.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606501	9990	937.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606585	9990	969.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606582	9990	996.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606579	9990	952.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606512	9990	921.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606598	9990	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606600	9990	974.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606584	9990	972.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606522	9990	975.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606489	9990	968.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606588	9990	966.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606590	9990	972.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606591	9990	958.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606586	9990	975.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606589	9990	980.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606804	9990	972.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606574	9990	940.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606593	9990	995.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606594	9990	977.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606601	9990	964.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606602	9990	964.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606605	9990	984.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606609	9990	971.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606612	9990	957.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606614	9990	996.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606615	9990	977.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606766	9990	990.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606803	9990	1,000.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606808	9990	931.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606592	9990	989.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606603	9990	982.100	JPM London B (VLTB)
		Running Total :	173,570,005.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	606608	9990	992.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606805	9990	968.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606218	9990	987.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606203	9990	942.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606309	9990	970.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606212	9990	979.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606334	9990	953.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606220	9990	982.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606219	9990	975.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606213	9990	988.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606209	9990	984.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606205	9990	1,004.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606208	9990	1,005.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606214	9990	973.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606211	9990	981.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606210	9990	992.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606207	9990	983.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606305	9990	968.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606345	9990	985.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606344	9990	954.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	306343	9990	961.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606215	9990	983.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606472	9990	992.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606176	9990	956.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606204	9990	990.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606206	9990	1,008.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606173	9990	965.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606167	9990	971.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606161	9990	959.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606164	9990	986.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606186	9990	958.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606184	9990	943.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606193	9990	965.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606190	9990	984.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606187	9990	949.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606188	9990	960.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606196	9990	984.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606192	9990	951.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606189	9990	952.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606182	9990	944.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606183	9990	946.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606185	9990	960.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606181	9990	980.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606180	9990	967.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606198	9990	944.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606202	9990	984.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606197	9990	987.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606201	9990	965.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606349	9990	969.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606352	9990	986.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606199	9990	965.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606200	9990	978.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606355	9990	962.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606358	9990	966.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606361	9990	971.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606350	9990	993.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606346	9990	969.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606353	9990	940.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606324	9990	902.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606319	9990	962.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606320	9990	971.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606316	9990	984.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606317	9990	968.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606314	9990	993.400	JPM London B (VLTB)
		Running Total :	173,632,169.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	606321	9990	969.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606318	9990	967.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606315	9990	974.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606307	9990	979.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606310	9990	939.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606313	9990	994.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606308	9990	980.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606311	9990	971.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606335	9990	996.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606336	9990	967.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606332	9990	986.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606341	9990	990.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606329	9990	945.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606337	9990	982.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606328	9990	936.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606322	9990	949.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606323	9990	933.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606331	9990	948.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606327	9990	957.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606326	9990	952.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606338	9990	973.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606330	9990	957.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606170	9990	967.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606487	9990	965.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606481	9990	978.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606171	9990	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606174	9990	993.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606168	9990	958.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606484	9990	963.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606177	9990	968.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606217	9990	977.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606159	9990	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606160	9990	986.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606469	9990	961.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606162	9990	1,003.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606165	9990	943.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606488	9990	960.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606175	9990	980.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606169	9990	980.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606172	9990	1,003.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606166	9990	972.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606485	9990	964.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606178	9990	948.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606158	9990	992.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606340	9990	953.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606216	9990	971.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606470	9990	963.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606157	9990	951.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606163	9990	980.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606486	9990	965.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606351	9990	980.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606354	9990	940.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606357	9990	954.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606416	9990	959.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606359	9990	960.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606415	9990	929.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606356	9990	952.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606191	9990	965.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606195	9990	977.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606194	9990	983.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606362	9990	986.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606363	9990	968.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606360	9990	964.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606409	9990	956.100	JPM London B (VLTB)
		Running Total :	173,694,112.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	606412	9990	954.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606364	9990	964.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606365	9990	966.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606413	9990	956.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606414	9990	991.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606411	9990	956.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606406	9990	961.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606366	9990	968.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606408	9990	968.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606401	9990	962.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606403	9990	949.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606402	9990	972.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606404	9990	974.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606410	9990	1,001.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606381	9990	961.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606384	9990	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606385	9990	973.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606339	9990	987.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606386	9990	961.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606387	9990	976.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606391	9990	961.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606333	9990	958.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606388	9990	980.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606376	9990	970.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606392	9990	974.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606389	9990	979.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606377	9990	964.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606393	9990	964.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606378	9990	989.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606420	9990	1,009.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606418	9990	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606421	9990	967.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606419	9990	979.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606422	9990	964.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606383	9990	960.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606390	9990	976.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606380	9990	988.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606382	9990	961.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606424	9990	970.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606374	9990	960.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606375	9990	984.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606373	9990	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606473	9990	995.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606476	9990	985.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606471	9990	984.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606474	9990	997.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606453	9990	978.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606478	9990	992.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606468	9990	976.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606482	9990	982.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606475	9990	987.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606479	9990	946.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606483	9990	988.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606480	9990	950.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606477	9990	986.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606454	9990	984.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606466	9990	938.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606450	9990	943.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606463	9990	933.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606451	9990	973.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606460	9990	957.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606467	9990	931.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606465	9990	944.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606462	9990	954.200	JPM London B (VLTB)
		Running Total :	173,756,228.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	606455	9990	983.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606447	9990	972.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606456	9990	986.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606459	9990	970.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606457	9990	969.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606431	9990	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606399	9990	986.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606400	9990	987.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606398	9990	964.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606397	9990	983.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606231	9990	972.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606235	9990	940.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606225	9990	997.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606229	9990	965.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606405	9990	975.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606228	9990	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606348	9990	987.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606347	9990	957.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606226	9990	977.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606223	9990	966.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606179	9990	967.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606222	9990	979.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606227	9990	978.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606224	9990	999.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606221	9990	984.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606253	9990	986.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606230	9990	957.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606232	9990	959.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606234	9990	956.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606407	9990	948.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606233	9990	967.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606238	9990	970.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606237	9990	975.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606236	9990	960.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606272	9990	950.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606369	9990	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606270	9990	969.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606273	9990	985.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606271	9990	978.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606368	9990	977.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606379	9990	978.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606425	9990	956.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606423	9990	965.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606428	9990	949.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606427	9990	955.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606426	9990	948.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606278	9990	953.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606275	9990	962.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606396	9990	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606395	9990	986.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606325	9990	970.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606394	9990	947.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606367	9990	972.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606417	9990	984.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606274	9990	975.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606279	9990	956.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606276	9990	984.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606280	9990	944.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606277	9990	943.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606286	9990	969.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606285	9990	967.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606268	9990	959.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606441	9990	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606438	9990	990.000	JPM London B (VLTB)
		Running Total :	173,818,310.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	606445	9990	965.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606442	9990	933.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606439	9990	973.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606433	9990	937.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606444	9990	961.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606464	9990	966.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606458	9990	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606435	9990	939.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606448	9990	963.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606461	9990	954.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606449	9990	974.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606432	9990	965.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606452	9990	970.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606446	9990	961.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606443	9990	961.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606440	9990	968.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606304	9990	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606312	9990	980.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606436	9990	967.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606430	9990	979.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606429	9990	959.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606434	9990	974.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606437	9990	944.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606287	9990	979.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606282	9990	966.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606296	9990	970.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606252	9990	948.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606258	9990	971.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606256	9990	970.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606254	9990	966.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606255	9990	953.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606239	9990	952.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606241	9990	970.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606240	9990	986.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606247	9990	966.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606250	9990	960.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606244	9990	959.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606246	9990	971.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606259	9990	968.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606251	9990	981.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606261	9990	950.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606262	9990	972.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606260	9990	965.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606257	9990	951.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606263	9990	977.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606370	9990	960.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606243	9990	970.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606291	9990	980.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606290	9990	991.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606288	9990	991.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606242	9990	960.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606248	9990	968.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606245	9990	963.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606249	9990	984.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606283	9990	944.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606302	9990	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606301	9990	968.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606299	9990	942.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606292	9990	969.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606266	9990	972.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606372	9990	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606289	9990	989.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606264	9990	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606267	9990	937.000	JPM London B (VLTB)
		Running Total :	173,880,170.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	606265	9990	966.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606269	9990	949.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606371	9990	991.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606284	9990	987.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606293	9990	957.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606300	9990	961.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606297	9990	926.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606342	9990	971.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606294	9990	949.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606281	9990	967.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606306	9990	1,001.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606298	9990	963.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606295	9990	980.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606303	9990	965.900	JPM London B (VLTB)
JSC Krastvetmet	KPR2533	9999	945.000	JPM London B (VLTB)
JSC Krastvetmet	KPR2492	9999	980.300	JPM London B (VLTB)
JSC Krastvetmet	KPR2496	9999	933.700	JPM London B (VLTB)
JSC Krastvetmet	KPR2502	9999	939.300	JPM London B (VLTB)
JSC Krastvetmet	KPR2522	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	KPR2386	9999	945.800	JPM London B (VLTB)
JSC Krastvetmet	KPR2617	9999	933.600	JPM London B (VLTB)
JSC Krastvetmet	KPR2603	9999	925.400	JPM London B (VLTB)
JSC Krastvetmet	KPR2604	9999	932.600	JPM London B (VLTB)
JSC Krastvetmet	KPR2571	9999	975.900	JPM London B (VLTB)
JSC Krastvetmet	KPR2563	9999	934.700	JPM London B (VLTB)
JSC Krastvetmet	KPR2550	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	KPR2556	9999	926.100	JPM London B (VLTB)
JSC Krastvetmet	KPR2557	9999	932.500	JPM London B (VLTB)
JSC Krastvetmet	KPR2540	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	KPR2545	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	KPR2547	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	KPR2650	9999	954.500	JPM London B (VLTB)
JSC Krastvetmet	KPR2664	9999	944.500	JPM London B (VLTB)
JSC Krastvetmet	KPR2580	9999	914.700	JPM London B (VLTB)
JSC Krastvetmet	KPR2722	9999	944.300	JPM London B (VLTB)
JSC Krastvetmet	KPR2733	9999	941.200	JPM London B (VLTB)
JSC Krastvetmet	KPR2700	9999	904.600	JPM London B (VLTB)
JSC Krastvetmet	KPR2704	9999	919.800	JPM London B (VLTB)
JSC Krastvetmet	KPR2683	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	KPR2674	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	KPR2751	9999	948.000	JPM London B (VLTB)
JSC Krastvetmet	KPR2815	9999	939.400	JPM London B (VLTB)
JSC Krastvetmet	KPR2842	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	KPR2846	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	KPR2371	9999	942.500	JPM London B (VLTB)
JSC Krastvetmet	KPR2377	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	KPR2500	9999	945.800	JPM London B (VLTB)
JSC Krastvetmet	KPR2506	9999	938.500	JPM London B (VLTB)
JSC Krastvetmet	KPR2513	9999	984.100	JPM London B (VLTB)
JSC Krastvetmet	KPR2514	9999	927.000	JPM London B (VLTB)
JSC Krastvetmet	KPR2382	9999	946.300	JPM London B (VLTB)
JSC Krastvetmet	KPR2362	9999	925.400	JPM London B (VLTB)
JSC Krastvetmet	KPR2605	9999	920.300	JPM London B (VLTB)
JSC Krastvetmet	KPR2682	9999	926.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7530	9999	911.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7531	9999	930.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7532	9999	935.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7533	9999	927.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7534	9999	920.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7535	9999	929.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7536	9999	921.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7537	9999	945.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7538	9999	922.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7539	9999	912.600	JPM London B (VLTB)
		Running Total :	173,940,692.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	A7540	9999	914.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7541	9999	924.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7542	9999	957.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8035	9999	954.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8036	9999	965.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8037	9999	959.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8038	9999	948.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8039	9999	989.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8040	9999	967.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8041	9999	944.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8042	9999	968.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8043	9999	964.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8044	9999	963.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8045	9999	956.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6781	9999	979.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6782	9999	962.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6783	9999	998.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6784	9999	994.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8990	9999	986.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8991	9999	1,009.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8992	9999	968.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8993	9999	990.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8994	9999	997.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8995	9999	961.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8996	9999	952.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8997	9999	943.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8998	9999	947.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8999	9999	955.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9000	9999	960.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9001	9999	949.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6286	9999	926.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6287	9999	935.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6288	9999	940.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6289	9999	978.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6290	9999	951.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6291	9999	981.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6292	9999	982.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6293	9999	992.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6294	9999	968.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6295	9999	950.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6296	9999	968.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6297	9999	999.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6298	9999	944.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6299	9999	975.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6300	9999	951.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6301	9999	969.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6302	9999	953.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6303	9999	957.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9056	9999	1,008.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9057	9999	1,021.800	JPM London B (VLTB)
Russian State Refineries	M145-6	9999	935.200	JPM London B (VLTB)
Russian State Refineries	M145-8	9999	954.800	JPM London B (VLTB)
Russian State Refineries	M146-12	9999	960.600	JPM London B (VLTB)
Russian State Refineries	M152-7	9999	946.300	JPM London B (VLTB)
Russian State Refineries	M164-4	9999	944.000	JPM London B (VLTB)
Russian State Refineries	M164-6	9999	949.900	JPM London B (VLTB)
Russian State Refineries	M165-7	9999	963.900	JPM London B (VLTB)
Russian State Refineries	M165-9	9999	978.200	JPM London B (VLTB)
Russian State Refineries	M177-12	9999	958.000	JPM London B (VLTB)
Russian State Refineries	M177-7	9999	961.000	JPM London B (VLTB)
Russian State Refineries	M178-12	9999	956.600	JPM London B (VLTB)
Russian State Refineries	M178-3	9999	947.400	JPM London B (VLTB)
Russian State Refineries	M178-4	9999	935.200	JPM London B (VLTB)
Russian State Refineries	M178-9	9999	974.300	JPM London B (VLTB)
		Running Total :	174,002,351.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	M178-8	9999	959.900	JPM London B (VLTB)
Russian State Refineries	M181-10	9999	948.000	JPM London B (VLTB)
Russian State Refineries	M181-11	9999	958.400	JPM London B (VLTB)
Russian State Refineries	M181-3	9999	934.100	JPM London B (VLTB)
Russian State Refineries	M181-5	9999	969.500	JPM London B (VLTB)
Russian State Refineries	M181-6	9999	945.300	JPM London B (VLTB)
Russian State Refineries	M181-7	9999	941.300	JPM London B (VLTB)
Russian State Refineries	M181-8	9999	947.100	JPM London B (VLTB)
Russian State Refineries	M181-9	9999	986.500	JPM London B (VLTB)
Russian State Refineries	M182-10	9999	955.200	JPM London B (VLTB)
Russian State Refineries	M182-11	9999	980.300	JPM London B (VLTB)
Russian State Refineries	M182-12	9999	971.400	JPM London B (VLTB)
Russian State Refineries	M182-3	9999	959.600	JPM London B (VLTB)
Russian State Refineries	M182-4	9999	959.400	JPM London B (VLTB)
Russian State Refineries	M182-5	9999	939.700	JPM London B (VLTB)
Russian State Refineries	M182-6	9999	952.000	JPM London B (VLTB)
Russian State Refineries	M182-8	9999	936.000	JPM London B (VLTB)
Russian State Refineries	M182-9	9999	942.800	JPM London B (VLTB)
Russian State Refineries	M183-1	9999	944.100	JPM London B (VLTB)
Russian State Refineries	M183-2	9999	953.100	JPM London B (VLTB)
Russian State Refineries	M183-3	9999	936.000	JPM London B (VLTB)
Russian State Refineries	M178-10	9999	979.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10742	9990	1,027.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10743	9990	1,024.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10741	9990	1,036.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10764	9990	1,034.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10761	9990	1,041.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10773	9990	1,015.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10772	9990	1,022.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10763	9990	1,034.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10754	9990	1,036.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10793	9990	999.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10783	9990	1,018.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10811	9990	1,020.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10762	9990	1,036.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10734	9990	1,027.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10771	9990	1,017.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10751	9990	1,026.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10794	9990	1,016.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10752	9990	1,021.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10791	9990	1,013.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10792	9990	1,028.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10781	9990	1,040.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10782	9990	1,017.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10774	9990	1,054.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10784	9990	1,016.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10753	9990	1,004.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10731	9990	1,032.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10732	9990	1,013.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10733	9990	1,028.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10883	9990	1,050.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10884	9990	1,021.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10882	9990	1,026.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10881	9990	1,038.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10843	9990	1,045.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10844	9990	1,040.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10854	9990	1,024.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10852	9990	1,031.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10851	9990	1,027.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10834	9990	1,039.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10831	9990	1,040.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10841	9990	1,017.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10814	9990	1,033.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10873	9990	1,042.800	JPM London B (VLTB)
		Running Total :	174,066,533.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	10874	9990	1,019.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10822	9990	1,036.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10821	9990	1,018.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10862	9990	1,051.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10824	9990	1,020.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10842	9990	1,040.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10812	9990	1,032.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10813	9990	1,034.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10861	9990	1,030.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10853	9990	1,040.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10863	9990	1,011.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10823	9990	1,017.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10864	9990	1,022.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10833	9990	1,034.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10832	9990	1,011.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10871	9990	1,042.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10872	9990	1,037.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10312	9990	1,023.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10301	9990	1,027.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10321	9990	1,023.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10314	9990	1,031.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10284	9990	1,031.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10311	9990	1,008.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10274	9990	1,023.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10271	9990	1,005.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10273	9990	1,022.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10291	9990	1,043.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10272	9990	1,020.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10313	9990	1,037.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10322	9990	1,026.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9652	9990	1,044.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9644	9990	1,007.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9612	9990	1,048.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9683	9990	1,033.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9631	9990	1,015.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9651	9990	1,029.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9654	9990	1,044.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9682	9990	1,045.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9624	9990	1,047.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9664	9990	1,050.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9662	9990	1,047.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9621	9990	1,051.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9623	9990	1,041.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10661	9990	1,037.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10663	9990	1,050.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10674	9990	1,050.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10714	9990	1,018.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10704	9990	1,017.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10681	9990	1,044.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10683	9990	1,028.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10691	9990	1,035.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10722	9990	1,036.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10724	9990	1,007.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10721	9990	1,029.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10723	9990	1,010.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10684	9990	1,009.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10682	9990	1,034.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10692	9990	1,037.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10653	9990	1,008.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10651	9990	1,018.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10652	9990	1,032.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10664	9990	1,030.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10693	9990	1,005.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10694	9990	1,037.200	JPM London B (VLTB)
		Running Total :	174,132,445.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	10713	9990	1,045.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10671	9990	1,031.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10701	9990	1,022.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10712	9990	1,018.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10673	9990	1,035.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10702	9990	1,035.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10711	9990	1,022.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10643	9990	1,010.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10593	9990	1,009.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10641	9990	1,032.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10571	9990	1,027.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10612	9990	1,005.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10634	9990	1,029.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10591	9990	1,022.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10602	9990	1,039.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10601	9990	1,034.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10633	9990	1,040.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10583	9990	1,029.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10604	9990	1,033.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10621	9990	1,039.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10623	9990	1,027.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10624	9990	1,031.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10573	9990	1,008.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10644	9990	1,030.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9803	9990	1,028.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9802	9990	1,023.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9842	9990	1,047.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9834	9990	1,041.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9801	9990	1,040.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9813	9990	1,051.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9822	9990	1,024.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9793	9990	1,046.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9833	9990	1,046.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9774	9990	1,021.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9812	9990	1,043.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9794	9990	1,022.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9832	9990	1,037.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9811	9990	1,051.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1509	9990	944.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1510	9990	907.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1511	9990	914.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1512	9990	886.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1513	9990	922.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1514	9990	847.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1515	9990	920.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1516	9990	900.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1517	9990	925.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1518	9990	854.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1519	9990	923.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1520	9990	900.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1521	9990	939.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1522	9990	899.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1523	9990	968.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1524	9990	901.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1525	9990	895.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1526	9990	916.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1527	9990	902.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1528	9990	923.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1529	9990	971.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1530	9990	900.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1531	9990	917.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1532	9990	958.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1533	9990	955.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1534	9990	941.900	JPM London B (VLTB)
		Running Total :	174,195,471.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1535	9990	979.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1536	9990	960.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1537	9990	952.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1538	9990	941.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3330	9998	904.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3331	9998	928.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3332	9998	952.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3333	9998	979.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3334	9998	943.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3335	9998	930.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3336	9998	933.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3337	9998	955.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3338	9998	914.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3339	9998	948.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3530	9998	982.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3510	9998	944.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3511	9998	951.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3512	9998	962.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3531	9998	960.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3534	9998	974.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3535	9998	941.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3529	9998	947.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3647	9998	949.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3648	9998	953.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3649	9998	953.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3646	9998	952.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3651	9998	978.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3652	9998	943.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3653	9998	965.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3702	9998	927.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3698	9998	948.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3699	9998	958.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3701	9998	934.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3703	9998	942.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3353	9998	949.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3354	9998	956.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3720	9998	905.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3717	9998	940.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3718	9998	936.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO3721	9998	956.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2772	9990	998.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2773	9990	946.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2774	9990	1,002.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2775	9990	969.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2776	9990	905.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2777	9990	978.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2778	9990	944.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2779	9990	1,026.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2780	9990	931.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2781	9990	922.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2782	9990	986.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2783	9990	910.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2784	9990	914.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2785	9990	1,003.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2786	9990	951.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2787	9990	956.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2788	9990	939.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2789	9990	943.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2790	9990	984.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2791	9990	918.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2792	9990	994.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2793	9990	922.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2794	9990	896.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2795	9990	884.700	JPM London B (VLTB)
		Running Total :	174,256,245.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2796	9990	956.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2797	9990	971.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2798	9990	992.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2799	9990	1,008.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2800	9990	1,004.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2801	9990	942.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2041	9990	909.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2042	9990	891.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2043	9990	930.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2044	9990	915.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2045	9990	953.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2046	9990	962.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2047	9990	937.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2048	9990	958.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2049	9990	877.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2050	9990	950.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2051	9990	932.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2052	9990	960.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2053	9990	1,007.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2054	9990	963.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2055	9990	923.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2056	9990	917.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2057	9990	890.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2058	9990	983.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2059	9990	984.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2060	9990	941.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2061	9990	932.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2062	9990	931.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2063	9990	1,002.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2064	9990	1,001.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2065	9990	973.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2066	9990	965.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2067	9990	883.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2068	9990	982.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2069	9990	1,016.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2070	9990	964.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2071	9990	960.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2072	9990	912.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2073	9990	937.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2074	9990	905.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2075	9990	928.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2076	9990	943.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2077	9990	905.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2078	9990	916.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2079	9990	932.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2080	9990	925.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2081	9990	942.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2082	9990	960.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2083	9990	986.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2084	9990	862.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2085	9990	933.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2086	9990	870.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2087	9990	966.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2088	9990	872.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2089	9990	944.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2090	9990	927.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2091	9990	934.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2092	9990	868.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2093	9990	939.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2094	9990	972.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2095	9990	945.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2096	9990	863.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2097	9990	934.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2098	9990	973.200	JPM London B (VLTB)
		Running Total :	174,316,527.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2099	9990	912.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2100	9990	993.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0732	9999	945.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0733	9999	947.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0734	9999	944.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0735	9999	943.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0736	9999	949.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0737	9999	961.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0738	9999	959.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0739	9999	978.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0740	9999	962.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0741	9999	957.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0742	9999	947.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0743	9999	947.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0744	9999	960.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0745	9999	958.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0746	9999	965.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0747	9999	959.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0748	9999	965.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0749	9999	961.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0750	9999	954.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0751	9999	945.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0752	9999	968.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1369	9999	982.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1370	9999	978.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1371	9999	971.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1372	9999	961.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1373	9999	996.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1374	9999	985.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1375	9999	997.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1376	9999	992.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1377	9999	973.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1378	9999	988.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1379	9999	987.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1380	9999	1,003.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1381	9999	963.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1382	9999	968.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1383	9999	973.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1384	9999	1,003.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1385	9999	955.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1386	9999	985.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1387	9999	955.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1388	9999	965.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1389	9999	988.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1390	9999	962.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1391	9999	999.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1392	9999	987.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1393	9999	960.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1394	9999	952.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1395	9999	955.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1396	9999	995.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1397	9999	978.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1398	9999	978.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1399	9999	972.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1400	9999	957.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1401	9999	947.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1402	9999	974.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1403	9999	950.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1404	9999	974.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1405	9999	995.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1406	9999	972.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1407	9999	963.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1408	9999	990.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1409	9999	990.800	JPM London B (VLTB)
		Running Total :	174,378,554.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	B1410	9999	999.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1411	9999	988.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1412	9999	984.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1413	9999	1,007.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1414	9999	988.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1415	9999	934.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1416	9999	998.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1417	9999	963.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1418	9999	967.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1419	9999	970.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1420	9999	952.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1421	9999	1,000.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1422	9999	982.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1423	9999	973.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1424	9999	973.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1425	9999	948.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1426	9999	971.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1427	9999	972.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1428	9999	966.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1429	9999	982.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1430	9999	956.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1431	9999	969.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1432	9999	985.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1433	9999	986.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1434	9999	991.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1435	9999	953.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1436	9999	977.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1437	9999	967.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1438	9999	985.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1439	9999	979.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1440	9999	950.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1441	9999	950.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1442	9999	973.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1443	9999	967.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1444	9999	953.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1445	9999	974.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1446	9999	978.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1447	9999	940.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1448	9999	973.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1449	9999	982.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1450	9999	962.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1451	9999	943.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1452	9999	952.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1453	9999	966.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1454	9999	985.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1455	9999	1,007.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1456	9999	982.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1457	9999	982.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1458	9999	972.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1459	9999	962.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1460	9999	973.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1461	9999	966.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1462	9999	992.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1463	9999	972.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1464	9999	964.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1465	9999	1,014.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1466	9999	972.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1467	9999	981.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1468	9999	1,004.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1469	9999	982.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1470	9999	1,016.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1471	9999	990.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1472	9999	986.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1473	9999	964.500	JPM London B (VLTB)
		Running Total :	174,440,977.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	B1474	9999	988.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1475	9999	962.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1476	9999	1,004.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1477	9999	986.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1478	9999	998.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1479	9999	993.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1480	9999	993.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1481	9999	983.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1482	9999	977.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1483	9999	990.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1484	9999	969.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1485	9999	996.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1486	9999	997.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1487	9999	983.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1488	9999	1,012.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1489	9999	983.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1490	9999	991.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1491	9999	988.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1492	9999	989.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1493	9999	972.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1494	9999	985.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1495	9999	972.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1496	9999	984.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1497	9999	984.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1498	9999	975.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1499	9999	1,007.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1500	9999	977.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1501	9999	980.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1502	9999	992.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1503	9999	990.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1504	9999	958.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1505	9999	975.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1506	9999	977.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1507	9999	984.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1508	9999	986.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1509	9999	1,009.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1510	9999	950.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1511	9999	993.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1512	9999	981.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1513	9999	1,001.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1514	9999	969.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1515	9999	993.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1516	9999	972.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1517	9999	978.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1518	9999	960.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1519	9999	977.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1520	9999	944.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1521	9999	977.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1522	9999	975.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1523	9999	1,011.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1524	9999	974.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1525	9999	974.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1526	9999	982.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1527	9999	964.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1528	9999	980.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1529	9999	987.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1530	9999	986.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1531	9999	973.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1532	9999	956.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1533	9999	970.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1534	9999	956.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1535	9999	940.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1536	9999	953.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1537	9999	971.000	JPM London B (VLTB)
		Running Total :	174,503,740.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	B1538	9999	979.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1539	9999	985.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1540	9999	970.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1541	9999	946.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1542	9999	959.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1543	9999	962.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1544	9999	968.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1545	9999	990.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1546	9999	962.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1547	9999	999.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1548	9999	943.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1549	9999	963.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1550	9999	941.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1551	9999	963.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1552	9999	972.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1553	9999	961.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1554	9999	972.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1555	9999	973.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1556	9999	979.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1557	9999	977.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1558	9999	960.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1559	9999	972.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1560	9999	988.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1561	9999	967.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1562	9999	952.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1563	9999	991.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1564	9999	980.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1565	9999	994.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1566	9999	950.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1567	9999	972.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1568	9999	985.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1569	9999	992.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1570	9999	979.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1571	9999	973.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1572	9999	1,002.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1573	9999	974.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1574	9999	956.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1575	9999	994.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1576	9999	952.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1577	9999	968.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1578	9999	974.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1579	9999	948.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1580	9999	962.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1581	9999	991.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1582	9999	970.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1583	9999	969.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1584	9999	966.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1585	9999	971.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1586	9999	960.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1587	9999	981.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1588	9999	962.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1589	9999	963.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1590	9999	973.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1591	9999	966.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1592	9999	959.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1593	9999	960.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1594	9999	978.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1595	9999	965.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1596	9999	966.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1597	9999	955.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1598	9999	959.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1599	9999	976.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1600	9999	1,020.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1601	9999	990.000	JPM London B (VLTB)
		Running Total :	174,565,917.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	B1602	9999	947.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1603	9999	996.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1604	9999	1,005.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1605	9999	984.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1606	9999	997.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1607	9999	978.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1608	9999	973.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1609	9999	968.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1610	9999	985.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1611	9999	976.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1612	9999	981.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1613	9999	960.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1614	9999	991.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1615	9999	992.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1616	9999	974.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1617	9999	959.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1618	9999	960.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1619	9999	940.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1620	9999	1,000.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1621	9999	961.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1622	9999	943.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1623	9999	959.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1624	9999	991.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1625	9999	983.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1626	9999	970.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1627	9999	1,001.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1628	9999	976.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1629	9999	969.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1630	9999	965.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1631	9999	985.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1632	9999	969.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1633	9999	990.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1634	9999	997.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1635	9999	1,007.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1636	9999	965.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1637	9999	944.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1638	9999	968.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1639	9999	973.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1640	9999	982.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1641	9999	994.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1642	9999	971.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1643	9999	975.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1644	9999	986.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1645	9999	986.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1646	9999	1,010.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1647	9999	985.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1648	9999	979.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1649	9999	994.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1650	9999	996.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1651	9999	990.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1652	9999	986.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1653	9999	963.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1654	9999	954.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1655	9999	995.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1656	9999	990.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1657	9999	976.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1658	9999	978.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1659	9999	964.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1660	9999	964.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1661	9999	986.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1662	9999	1,002.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1663	9999	960.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1664	9999	971.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1665	9999	957.400	JPM London B (VLTB)
		Running Total :	174,628,523.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	B1666	9999	962.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1667	9999	961.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1668	9999	968.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1669	9999	979.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1670	9999	983.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1671	9999	965.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1672	9999	955.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1673	9999	979.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1674	9999	983.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1675	9999	966.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1676	9999	980.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1677	9999	979.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	8103111	9999	962.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	8103112	9999	968.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	8103113	9999	978.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	8103114	9999	930.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	8103115	9999	973.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	8103116	9999	932.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	8103117	9999	960.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	8103118	9999	959.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	8103119	9999	961.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	8103120	9999	972.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	8103121	9999	910.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	8103123	9999	940.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	8103124	9999	966.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	8103125	9999	946.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	8103126	9999	967.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	8103127	9999	953.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	8103128	9999	929.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	8103129	9999	935.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	8103130	9999	1,015.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	8103131	9999	967.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	8110318	9999	965.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	8110319	9999	962.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	8110320	9999	970.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	8110321	9999	959.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	8110322	9999	939.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	8110323	9999	959.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	8110324	9999	924.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	8110325	9999	946.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	8110326	9999	962.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	8110327	9999	947.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	8110328	9999	953.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	8110329	9999	948.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	8110330	9999	967.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	8110331	9999	955.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	8110332	9999	957.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	8110333	9999	981.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	8122956	9999	974.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	8122957	9999	973.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	8122958	9999	971.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	8122959	9999	966.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	8122960	9999	1,007.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	8122961	9999	995.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	8122962	9999	1,006.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	8122963	9999	974.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	8122964	9999	1,001.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	8122965	9999	1,017.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010501	9999	990.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010502	9999	950.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010503	9999	940.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010504	9999	973.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010742	9999	1,010.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010743	9999	983.500	JPM London B (VLTB)
		Running Total :	174,690,359.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	9010744	9999	994.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010745	9999	958.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010746	9999	958.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010747	9999	944.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010748	9999	948.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010749	9999	939.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010750	9999	987.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010751	9999	953.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010752	9999	987.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010753	9999	978.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010754	9999	951.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010755	9999	964.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010756	9999	994.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010757	9999	950.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010758	9999	913.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010759	9999	1,008.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010760	9999	985.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010761	9999	921.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010762	9999	940.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010763	9999	983.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010764	9999	968.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010765	9999	926.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010766	9999	943.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010767	9999	939.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010768	9999	982.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010769	9999	938.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010770	9999	946.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010771	9999	994.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010772	9999	942.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010773	9999	946.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010774	9999	960.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010775	9999	973.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010776	9999	964.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010901	9999	928.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010902	9999	938.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010903	9999	961.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010904	9999	958.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010905	9999	953.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010906	9999	969.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010907	9999	944.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010908	9999	968.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010909	9999	977.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010910	9999	950.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010911	9999	968.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010912	9999	952.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010913	9999	961.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010914	9999	978.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010915	9999	982.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010916	9999	955.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010917	9999	944.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010918	9999	929.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010919	9999	973.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010920	9999	929.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010921	9999	949.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010922	9999	964.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010923	9999	941.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010924	9999	946.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010925	9999	964.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010926	9999	948.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010927	9999	955.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010928	9999	968.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010929	9999	951.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010930	9999	955.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010931	9999	975.500	JPM London B (VLTB)
		Running Total :	174,751,695.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	9010932	9999	974.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010933	9999	959.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010934	9999	999.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010935	9999	971.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010936	9999	933.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010937	9999	1,016.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010938	9999	949.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010939	9999	947.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010940	9999	968.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010941	9999	956.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010942	9999	932.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010943	9999	961.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010944	9999	1,001.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010945	9999	952.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010946	9999	957.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010947	9999	1,005.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010948	9999	947.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010949	9999	969.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010950	9999	975.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010951	9999	987.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010952	9999	992.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010953	9999	992.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010954	9999	983.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010955	9999	959.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010956	9999	949.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010957	9999	948.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010958	9999	941.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010959	9999	948.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010960	9999	939.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010961	9999	944.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010962	9999	941.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010963	9999	957.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010964	9999	917.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9010965	9999	998.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012401	9999	951.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012402	9999	942.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012403	9999	949.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012404	9999	959.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9011327	9999	958.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9011328	9999	960.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9011329	9999	942.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012001	9999	951.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012002	9999	962.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012003	9999	954.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012004	9999	964.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012005	9999	940.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012006	9999	939.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012007	9999	968.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012008	9999	935.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012009	9999	954.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012010	9999	949.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012011	9999	955.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012012	9999	1,014.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012013	9999	950.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012014	9999	938.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012015	9999	944.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012016	9999	937.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012017	9999	960.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012018	9999	934.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012019	9999	931.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012020	9999	957.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012021	9999	938.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012022	9999	981.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012023	9999	968.800	JPM London B (VLTB)
		Running Total :	174,813,076.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	9012024	9999	973.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012025	9999	981.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012026	9999	983.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012027	9999	984.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012028	9999	951.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012029	9999	928.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012030	9999	1,008.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012031	9999	905.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012032	9999	987.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012033	9999	947.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012034	9999	943.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012035	9999	969.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012036	9999	941.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012037	9999	950.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012038	9999	973.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012039	9999	967.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012040	9999	947.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012041	9999	997.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012042	9999	929.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012043	9999	952.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9012044	9999	954.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0819	9999	946.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0820	9999	954.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0821	9999	931.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0822	9999	943.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0823	9999	961.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0824	9999	947.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1678	9999	956.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1679	9999	979.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1680	9999	983.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1681	9999	980.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1682	9999	995.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1683	9999	990.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1684	9999	987.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1685	9999	970.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1686	9999	956.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1687	9999	964.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1688	9999	969.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1689	9999	956.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1690	9999	964.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1691	9999	950.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1692	9999	968.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0774	9999	985.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0775	9999	964.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0776	9999	997.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0777	9999	970.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0778	9999	956.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0779	9999	962.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0780	9999	952.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0781	9999	959.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0782	9999	951.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0783	9999	941.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0784	9999	958.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0785	9999	962.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0786	9999	955.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0787	9999	938.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0788	9999	966.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0789	9999	963.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0790	9999	966.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0791	9999	950.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0792	9999	972.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0793	9999	958.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0794	9999	962.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0795	9999	966.300	JPM London B (VLTB)
		Running Total :	174,874,675.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	B0796	9999	987.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0797	9999	968.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0798	9999	969.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0799	9999	968.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0800	9999	969.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0801	9999	978.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0802	9999	979.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0803	9999	957.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0804	9999	967.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0805	9999	970.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0806	9999	949.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0807	9999	958.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0808	9999	985.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0809	9999	982.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0810	9999	959.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0811	9999	954.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0812	9999	927.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0813	9999	976.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0814	9999	954.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0815	9999	960.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0816	9999	983.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0817	9999	970.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0818	9999	959.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900800	9999	945.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900801	9999	970.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900802	9999	928.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900803	9999	931.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900804	9999	939.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900805	9999	932.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900806	9999	929.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900807	9999	925.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900808	9999	937.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900809	9999	927.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900810	9999	926.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900811	9999	920.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900812	9999	926.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900813	9999	912.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900814	9999	912.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900815	9999	914.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900816	9999	921.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900817	9999	913.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900818	9999	917.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900819	9999	921.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900820	9999	919.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900821	9999	921.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900822	9999	919.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900823	9999	923.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900824	9999	919.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900825	9999	927.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900826	9999	932.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900827	9999	923.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900828	9999	932.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900829	9999	931.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900830	9999	929.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900831	9999	924.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900832	9999	921.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900833	9999	925.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900834	9999	918.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900835	9999	921.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900836	9999	914.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900837	9999	920.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900838	9999	922.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900839	9999	925.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900840	9999	918.000	JPM London B (VLTB)
		Running Total :	174,934,860.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	900841	9999	932.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900842	9999	925.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900843	9999	929.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900844	9999	926.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900845	9999	927.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900846	9999	936.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900847	9999	928.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900848	9999	924.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900849	9999	924.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900850	9999	928.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900851	9999	928.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900852	9999	923.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900853	9999	930.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900854	9999	929.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900855	9999	933.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900856	9999	938.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900857	9999	937.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900858	9999	936.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900859	9999	926.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900860	9999	928.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900861	9999	915.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900862	9999	922.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900863	9999	918.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900864	9999	919.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900865	9999	922.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900866	9999	925.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900867	9999	928.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900868	9999	929.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	900869	9999	931.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2556	9999	966.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2557	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2558	9999	982.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2559	9999	950.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2560	9999	978.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2561	9999	962.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2562	9999	963.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2563	9999	978.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2564	9999	961.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2565	9999	964.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2566	9999	972.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2567	9999	983.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2568	9999	984.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2569	9999	985.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2570	9999	957.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2571	9999	957.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2572	9999	968.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2573	9999	974.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2574	9999	966.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2575	9999	985.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2576	9999	988.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2577	9999	975.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2578	9999	978.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2579	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2580	9999	980.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2581	9999	981.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2582	9999	989.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2583	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2584	9999	988.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2585	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2586	9999	969.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2587	9999	964.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2588	9999	973.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2589	9999	971.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2590	9999	975.000	JPM London B (VLTB)
		Running Total :	174,995,949.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2591	9999	971.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2592	9999	970.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2593	9999	973.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2594	9999	960.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2595	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2596	9999	968.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2597	9999	969.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2598	9999	951.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2599	9999	951.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2600	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2601	9999	976.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2602	9999	970.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2603	9999	952.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2604	9999	944.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2605	9999	962.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2606	9999	995.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2607	9999	991.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2608	9999	976.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2609	9999	963.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2610	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2611	9999	969.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2612	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2613	9999	976.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2614	9999	997.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2615	9999	965.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2616	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2617	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2618	9999	969.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2619	9999	967.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2620	9999	991.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2621	9999	994.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2622	9999	969.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2623	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2624	9999	980.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2625	9999	973.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2627	9999	990.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2628	9999	946.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2630	9999	964.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2631	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2632	9999	975.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2633	9999	999.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2634	9999	964.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2635	9999	993.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2636	9999	989.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2637	9999	968.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2638	9999	971.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2639	9999	973.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2640	9999	975.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2641	9999	942.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2642	9999	958.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2643	9999	995.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2644	9999	960.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2645	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2646	9999	960.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2647	9999	982.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2648	9999	958.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2649	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2650	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2651	9999	997.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2652	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2653	9999	973.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2654	9999	978.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2655	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2656	9999	989.900	JPM London B (VLTB)
		Running Total :	175,058,352.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2657	9999	993.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2658	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2659	9999	956.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2660	9999	983.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2661	9999	976.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2662	9999	965.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2663	9999	982.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2664	9999	973.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2665	9999	970.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2666	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2667	9999	973.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2668	9999	971.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2669	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2670	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2671	9999	975.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2672	9999	952.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2673	9999	973.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2674	9999	970.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2675	9999	963.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2676	9999	957.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2677	9999	974.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2678	9999	967.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2679	9999	981.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2680	9999	1,006.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2681	9999	984.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2682	9999	1,001.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2683	9999	976.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2684	9999	972.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2685	9999	997.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2686	9999	981.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2687	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2688	9999	989.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2689	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2690	9999	977.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2691	9999	972.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2692	9999	987.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2693	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2694	9999	961.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2695	9999	974.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2696	9999	975.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2697	9999	975.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2698	9999	978.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2699	9999	967.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2700	9999	976.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2701	9999	997.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2702	9999	971.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2703	9999	998.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2704	9999	968.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2705	9999	998.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2706	9999	986.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2707	9999	977.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2708	9999	977.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2709	9999	982.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2710	9999	947.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2711	9999	975.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2712	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2713	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2714	9999	982.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2715	9999	972.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2716	9999	963.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2717	9999	975.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2718	9999	961.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2719	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2720	9999	974.100	JPM London B (VLTB)
		Running Total :	175,120,867.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2721	9999	989.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2722	9999	954.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2723	9999	963.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2724	9999	994.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2725	9999	982.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2726	9999	981.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2727	9999	992.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2728	9999	973.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2729	9999	993.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2730	9999	957.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2731	9999	972.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2732	9999	983.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2733	9999	983.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2734	9999	980.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2735	9999	994.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2736	9999	962.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2737	9999	967.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2738	9999	978.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2739	9999	976.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2740	9999	966.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2741	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2742	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2743	9999	987.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2744	9999	971.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2745	9999	978.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2746	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2747	9999	983.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2748	9999	999.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2749	9999	978.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2750	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2751	9999	965.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2752	9999	983.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2753	9999	978.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2754	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2755	9999	977.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2756	9999	1,006.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2757	9999	978.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2758	9999	972.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2759	9999	969.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2760	9999	967.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2761	9999	975.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2762	9999	999.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2763	9999	999.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2764	9999	980.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2765	9999	975.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2766	9999	991.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2767	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2768	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2769	9999	982.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2770	9999	993.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2771	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2772	9999	985.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2773	9999	937.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2774	9999	973.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2775	9999	993.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2776	9999	999.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2777	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2778	9999	974.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2779	9999	978.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2780	9999	994.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2781	9999	978.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2782	9999	976.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2783	9999	962.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2784	9999	976.200	JPM London B (VLTB)
		Running Total :	175,183,640.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2785	9999	918.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2786	9999	995.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2787	9999	968.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2788	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2789	9999	965.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2790	9999	973.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2791	9999	969.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2792	9999	965.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2793	9999	981.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2794	9999	953.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2795	9999	984.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2796	9999	955.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2797	9999	944.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2798	9999	978.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2799	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2800	9999	969.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2801	9999	939.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2802	9999	946.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2803	9999	963.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2804	9999	996.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2805	9999	962.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2806	9999	1,003.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2807	9999	970.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2808	9999	983.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2809	9999	981.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2810	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2811	9999	985.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2812	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2813	9999	981.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2814	9999	989.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2815	9999	998.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2816	9999	978.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2817	9999	988.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2818	9999	966.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2819	9999	994.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2820	9999	940.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2821	9999	976.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2822	9999	998.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2823	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2824	9999	938.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2825	9999	974.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2826	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2827	9999	988.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2828	9999	972.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2829	9999	1,004.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2830	9999	957.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2831	9999	1,000.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2832	9999	955.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2833	9999	983.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2834	9999	974.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2835	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2836	9999	971.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2837	9999	975.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2838	9999	970.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2839	9999	971.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2840	9999	967.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2841	9999	992.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2842	9999	984.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2843	9999	980.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2844	9999	972.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2845	9999	994.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2846	9999	995.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2847	9999	967.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2848	9999	933.800	JPM London B (VLTB)
		Running Total :	175,246,041.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2849	9999	960.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2850	9999	957.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2851	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2852	9999	973.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2853	9999	962.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2854	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2855	9999	956.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2856	9999	976.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2857	9999	977.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2858	9999	966.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2859	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2860	9999	970.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2861	9999	961.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2862	9999	967.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2863	9999	962.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2864	9999	976.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2865	9999	960.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2866	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2867	9999	969.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2868	9999	970.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2869	9999	1,003.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2870	9999	971.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2871	9999	965.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2872	9999	991.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2873	9999	972.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2874	9999	978.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2875	9999	973.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2876	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2877	9999	988.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2878	9999	974.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2879	9999	959.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2880	9999	960.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2881	9999	981.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2882	9999	992.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2883	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2884	9999	995.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2885	9999	1,003.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2886	9999	956.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2887	9999	964.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2888	9999	965.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2889	9999	967.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2890	9999	962.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2891	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2892	9999	976.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2893	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2894	9999	970.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2895	9999	958.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2896	9999	994.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2897	9999	973.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2898	9999	967.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2899	9999	974.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2900	9999	983.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2901	9999	963.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2902	9999	988.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2903	9999	984.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2904	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2905	9999	966.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2906	9999	984.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	1	9999	952.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2	9999	957.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	3	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	4	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	5	9999	967.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	6	9999	996.100	JPM London B (VLTB)
		Running Total :	175,308,418.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	7	9999	986.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	8	9999	968.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9	9999	989.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	10	9999	975.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11	9999	999.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12	9999	959.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	13	9999	984.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14	9999	983.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	15	9999	965.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16	9999	970.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	17	9999	994.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18	9999	983.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	19	9999	978.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	20	9999	932.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	21	9999	979.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	22	9999	961.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23	9999	962.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	24	9999	953.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25	9999	973.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	26	9999	990.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	27	9999	974.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	28	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	29	9999	933.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	30	9999	965.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	31	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	32	9999	976.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	33	9999	961.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	34	9999	995.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	35	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	36	9999	969.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	37	9999	970.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	38	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	39	9999	971.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	40	9999	967.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	41	9999	970.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	42	9999	965.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	43	9999	977.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	44	9999	986.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	45	9999	965.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	46	9999	972.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	47	9999	966.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	48	9999	980.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	49	9999	964.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	50	9999	933.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	51	9999	964.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	52	9999	954.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	53	9999	982.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	54	9999	939.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	55	9999	968.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	56	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	57	9999	956.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	58	9999	974.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	59	9999	987.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	60	9999	987.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	61	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	62	9999	972.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	63	9999	979.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	64	9999	988.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	65	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	66	9999	968.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	67	9999	963.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	68	9999	979.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	69	9999	1,003.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	70	9999	976.000	JPM London B (VLTB)
		Running Total :	175,370,735.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	71	9999	980.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	72	9999	992.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	73	9999	992.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	74	9999	959.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	75	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	76	9999	978.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	77	9999	993.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	78	9999	988.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	79	9999	1,000.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	80	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	81	9999	979.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	82	9999	982.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	83	9999	970.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	84	9999	976.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	85	9999	979.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	86	9999	984.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	87	9999	965.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	88	9999	965.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	89	9999	978.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	90	9999	981.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	91	9999	984.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	92	9999	984.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	93	9999	983.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	94	9999	975.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	95	9999	986.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	96	9999	952.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	97	9999	968.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	98	9999	991.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	99	9999	961.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	100	9999	953.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	101	9999	1,000.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	102	9999	959.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	103	9999	956.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	104	9999	941.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	105	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	106	9999	962.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	107	9999	974.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	108	9999	974.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	109	9999	965.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	110	9999	994.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	111	9999	954.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	112	9999	970.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	113	9999	977.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	114	9999	987.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	115	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	116	9999	975.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	117	9999	979.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	118	9999	950.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	119	9999	973.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	120	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	121	9999	981.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	122	9999	967.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	123	9999	999.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	124	9999	983.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	125	9999	988.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	126	9999	998.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	127	9999	978.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	128	9999	992.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	129	9999	986.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	130	9999	989.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	131	9999	970.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	132	9999	985.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	133	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	134	9999	1,010.300	JPM London B (VLTB)
		Running Total :	175,433,358.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	135	9999	978.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	136	9999	977.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	137	9999	984.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	138	9999	990.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	139	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	140	9999	962.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	141	9999	960.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	142	9999	964.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	143	9999	970.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	144	9999	949.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	145	9999	964.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	146	9999	946.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	147	9999	947.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	148	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	149	9999	981.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	150	9999	964.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	151	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	152	9999	979.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	153	9999	977.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	154	9999	980.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	155	9999	975.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	156	9999	968.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	157	9999	971.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	158	9999	980.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	159	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	160	9999	969.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	161	9999	973.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	162	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	163	9999	993.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	164	9999	977.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	165	9999	962.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	166	9999	995.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	167	9999	972.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	168	9999	993.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	169	9999	976.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	170	9999	1,000.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	171	9999	959.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	172	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	173	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	174	9999	980.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	175	9999	967.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	176	9999	972.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	177	9999	1,003.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	178	9999	958.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	179	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	180	9999	929.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	181	9999	1,005.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	182	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	183	9999	973.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	184	9999	969.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	185	9999	976.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	186	9999	982.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	187	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	188	9999	962.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	189	9999	989.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	190	9999	977.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	191	9999	972.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	192	9999	966.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	193	9999	968.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	194	9999	961.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	195	9999	967.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	196	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	197	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	198	9999	961.300	JPM London B (VLTB)
		Running Total :	175,495,776.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	199	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	200	9999	1,005.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	201	9999	994.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	202	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	203	9999	967.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	204	9999	995.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	205	9999	1,005.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	206	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	207	9999	1,006.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	208	9999	982.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	209	9999	981.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	210	9999	998.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	211	9999	989.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	212	9999	982.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	213	9999	953.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	214	9999	955.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	215	9999	965.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	216	9999	988.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	217	9999	979.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	218	9999	1,004.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	219	9999	1,002.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	220	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	221	9999	966.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	222	9999	959.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	223	9999	939.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	224	9999	955.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	225	9999	967.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	226	9999	1,004.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	227	9999	978.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	228	9999	974.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	229	9999	969.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	230	9999	982.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	231	9999	989.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	232	9999	983.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	233	9999	975.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	234	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	235	9999	973.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	236	9999	997.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	237	9999	981.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	238	9999	968.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	239	9999	993.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	240	9999	970.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	241	9999	964.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	242	9999	946.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	243	9999	978.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	244	9999	957.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	245	9999	965.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	246	9999	908.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	247	9999	959.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	248	9999	968.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	249	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	250	9999	974.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	251	9999	967.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	252	9999	985.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	253	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	254	9999	950.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	255	9999	997.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	256	9999	992.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	257	9999	997.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	259	9999	958.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	260	9999	995.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	261	9999	991.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	262	9999	954.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	263	9999	973.600	JPM London B (VLTB)
		Running Total :	175,558,391.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	264	9999	978.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	265	9999	964.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	266	9999	981.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	267	9999	975.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	268	9999	967.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	269	9999	954.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	270	9999	985.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	271	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	272	9999	977.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	273	9999	975.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	274	9999	963.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	275	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	276	9999	974.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	277	9999	960.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	278	9999	997.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	279	9999	961.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	280	9999	1,006.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	281	9999	978.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	282	9999	974.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	283	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	284	9999	991.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	285	9999	984.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	286	9999	978.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	287	9999	993.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	288	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	289	9999	955.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	290	9999	958.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	291	9999	942.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	293	9999	993.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	294	9999	959.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	295	9999	959.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	296	9999	937.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	297	9999	978.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	298	9999	967.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	299	9999	945.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	300	9999	986.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	301	9999	988.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	302	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	303	9999	993.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	304	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	305	9999	1,018.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	306	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	307	9999	1,003.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	308	9999	994.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	309	9999	984.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	310	9999	1,000.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	311	9999	988.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	101402	9999	973.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	101403	9999	993.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	101404	9999	962.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	101405	9999	942.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	101406	9999	973.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	101401	9999	948.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	100661	9999	946.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	100660	9999	952.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	100659	9999	955.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	100658	9999	976.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	89853	9999	943.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	89854	9999	948.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	89855	9999	1,005.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	89856	9999	939.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	89857	9999	964.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	89858	9999	935.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	89859	9999	948.500	JPM London B (VLTB)
		Running Total :	175,620,713.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Matsuda Sangyo Co., Ltd	89860	9999	974.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	89861	9999	946.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	100657	9999	943.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315243	9999	995.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315244	9999	985.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315245	9999	981.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315246	9999	974.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315247	9999	992.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315248	9999	967.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315249	9999	977.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315250	9999	976.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315251	9999	976.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	89852	9999	960.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315233	9999	984.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315234	9999	981.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315235	9999	984.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315236	9999	969.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315237	9999	976.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315238	9999	972.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315239	9999	979.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315240	9999	977.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315241	9999	968.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315242	9999	970.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315223	9999	987.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315224	9999	973.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315225	9999	988.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315226	9999	971.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315227	9999	990.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315228	9999	973.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315229	9999	967.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315230	9999	986.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315231	9999	970.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315232	9999	982.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315213	9999	970.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315214	9999	983.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315215	9999	973.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315216	9999	975.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315217	9999	977.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315218	9999	974.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315219	9999	980.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315220	9999	969.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315221	9999	978.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315222	9999	975.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315203	9999	979.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315204	9999	971.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315205	9999	981.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315206	9999	975.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315207	9999	970.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315208	9999	984.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315209	9999	969.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315210	9999	970.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315211	9999	972.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315212	9999	990.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2314144	9999	981.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2314145	9999	980.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2314146	9999	985.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2314147	9999	983.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2314148	9999	969.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2314149	9999	969.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2314150	9999	977.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2314151	9999	989.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315201	9999	987.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2315202	9999	979.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2314134	9999	980.700	JPM London B (VLTB)
		Running Total :	175,683,226.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
ASAHI METALFINE Inc.	2314135	9999	975.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	2314136	9999	972.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	2314137	9999	966.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	2314138	9999	986.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	2314139	9999	973.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	2314140	9999	981.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2314141	9999	971.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2314142	9999	973.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	2314143	9999	972.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	91167	9999	965.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	91168	9999	940.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	91169	9999	1,001.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	91170	9999	986.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	91171	9999	953.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	91172	9999	944.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	91173	9999	965.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	91174	9999	958.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	91175	9999	1,016.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	91176	9999	960.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	91164	9999	934.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	91542	9999	912.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	91543	9999	935.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	91544	9999	965.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	91545	9999	946.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	91546	9999	976.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	91547	9999	970.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	91548	9999	981.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	91165	9999	1,014.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	91166	9999	955.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	91154	9999	960.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	91155	9999	990.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	91156	9999	952.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	91157	9999	959.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	91158	9999	948.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	91159	9999	925.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	91160	9999	952.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	91161	9999	948.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	91162	9999	956.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	91163	9999	985.600	JPM London B (VLTB)
JBR Recovery Limited	E2641	9990	1,184.000	JPM London B (VLTB)
JBR Recovery Limited	E2643	9990	1,176.000	JPM London B (VLTB)
JBR Recovery Limited	E2644	9990	1,194.200	JPM London B (VLTB)
JBR Recovery Limited	E2645	9990	1,213.900	JPM London B (VLTB)
JBR Recovery Limited	E2647	9990	1,190.000	JPM London B (VLTB)
JBR Recovery Limited	E2648	9990	1,201.000	JPM London B (VLTB)
JBR Recovery Limited	E2649	9990	1,188.800	JPM London B (VLTB)
JBR Recovery Limited	E2650	9990	1,182.200	JPM London B (VLTB)
JBR Recovery Limited	E2651	9990	1,202.400	JPM London B (VLTB)
JBR Recovery Limited	E2655	9990	1,175.200	JPM London B (VLTB)
JBR Recovery Limited	E2672	9990	1,156.500	JPM London B (VLTB)
JBR Recovery Limited	E2673	9990	1,177.100	JPM London B (VLTB)
JBR Recovery Limited	E2674	9990	1,200.100	JPM London B (VLTB)
JBR Recovery Limited	E2675	9990	1,198.700	JPM London B (VLTB)
JBR Recovery Limited	E2696	9990	1,155.800	JPM London B (VLTB)
JBR Recovery Limited	E2707	9990	1,164.300	JPM London B (VLTB)
JBR Recovery Limited	E2711	9990	1,183.200	JPM London B (VLTB)
JBR Recovery Limited	E2712	9990	1,173.000	JPM London B (VLTB)
JBR Recovery Limited	E2716	9990	1,178.500	JPM London B (VLTB)
JBR Recovery Limited	E2717	9990	1,198.700	JPM London B (VLTB)
JBR Recovery Limited	E2747	9990	1,203.700	JPM London B (VLTB)
JBR Recovery Limited	E2748	9990	1,202.100	JPM London B (VLTB)
JBR Recovery Limited	E2757	9990	1,206.700	JPM London B (VLTB)
JBR Recovery Limited	E2766	9990	1,193.600	JPM London B (VLTB)
JBR Recovery Limited	E2771	9990	1,196.300	JPM London B (VLTB)
		Running Total :	175,750,563.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	E2772	9990	1,171.200	JPM London B (VLTB)
JBR Recovery Limited	E2773	9990	1,186.200	JPM London B (VLTB)
JBR Recovery Limited	E2774	9990	1,193.000	JPM London B (VLTB)
JBR Recovery Limited	E2787	9990	1,170.700	JPM London B (VLTB)
JBR Recovery Limited	E2789	9990	1,202.800	JPM London B (VLTB)
JBR Recovery Limited	D7853	9990	1,179.000	JPM London B (VLTB)
JBR Recovery Limited	D7856	9990	1,161.000	JPM London B (VLTB)
JBR Recovery Limited	D7857	9990	1,192.900	JPM London B (VLTB)
JBR Recovery Limited	D7859	9990	1,174.800	JPM London B (VLTB)
JBR Recovery Limited	D7860	9990	1,167.300	JPM London B (VLTB)
JBR Recovery Limited	D7862	9990	1,167.300	JPM London B (VLTB)
JBR Recovery Limited	D7863	9990	1,192.100	JPM London B (VLTB)
JBR Recovery Limited	D7864	9990	1,153.900	JPM London B (VLTB)
JBR Recovery Limited	D7868	9990	1,158.000	JPM London B (VLTB)
JBR Recovery Limited	D7874	9990	1,143.400	JPM London B (VLTB)
JBR Recovery Limited	D7878	9990	1,150.700	JPM London B (VLTB)
JBR Recovery Limited	D7888	9990	1,168.700	JPM London B (VLTB)
JBR Recovery Limited	D7893	9990	1,173.300	JPM London B (VLTB)
JBR Recovery Limited	D7894	9990	1,143.700	JPM London B (VLTB)
JBR Recovery Limited	D7896	9990	1,163.700	JPM London B (VLTB)
JBR Recovery Limited	D7899	9990	1,178.600	JPM London B (VLTB)
JBR Recovery Limited	D7903	9990	1,141.100	JPM London B (VLTB)
JBR Recovery Limited	D7906	9990	1,152.400	JPM London B (VLTB)
JBR Recovery Limited	D7911	9990	1,157.400	JPM London B (VLTB)
JBR Recovery Limited	D7913	9990	1,205.900	JPM London B (VLTB)
JBR Recovery Limited	D7914	9990	1,177.600	JPM London B (VLTB)
JBR Recovery Limited	D7916	9990	1,163.900	JPM London B (VLTB)
JBR Recovery Limited	D7920	9990	1,164.800	JPM London B (VLTB)
Russian State Refineries	E111-9	9990	967.300	JPM London B (VLTB)
Russian State Refineries	E112-4	9990	967.900	JPM London B (VLTB)
Russian State Refineries	E113-1	9990	955.300	JPM London B (VLTB)
Russian State Refineries	E107-2	9990	936.800	JPM London B (VLTB)
Russian State Refineries	E107-3	9990	962.700	JPM London B (VLTB)
Russian State Refineries	E107-4	9990	966.800	JPM London B (VLTB)
Russian State Refineries	E107-6	9990	973.000	JPM London B (VLTB)
Russian State Refineries	E107-8	9990	959.000	JPM London B (VLTB)
Russian State Refineries	E107-11	9990	971.300	JPM London B (VLTB)
Russian State Refineries	E108-7	9990	966.400	JPM London B (VLTB)
Russian State Refineries	E108-11	9990	983.500	JPM London B (VLTB)
Russian State Refineries	E053-3	9990	976.800	JPM London B (VLTB)
Russian State Refineries	E053-4	9990	966.000	JPM London B (VLTB)
Russian State Refineries	E053-5	9990	962.600	JPM London B (VLTB)
Russian State Refineries	E053-7	9990	977.900	JPM London B (VLTB)
Russian State Refineries	E053-8	9990	982.300	JPM London B (VLTB)
Russian State Refineries	E053-10	9990	997.800	JPM London B (VLTB)
Russian State Refineries	E040-6	9990	963.500	JPM London B (VLTB)
Russian State Refineries	E040-7	9990	974.100	JPM London B (VLTB)
Russian State Refineries	E040-11	9990	957.500	JPM London B (VLTB)
Russian State Refineries	E040-12	9990	982.000	JPM London B (VLTB)
Russian State Refineries	E067-1	9990	941.500	JPM London B (VLTB)
Russian State Refineries	E067-2	9990	963.600	JPM London B (VLTB)
Russian State Refineries	E067-5	9990	942.400	JPM London B (VLTB)
Russian State Refineries	E061-8	9990	979.400	JPM London B (VLTB)
Russian State Refineries	E062-1	9990	956.800	JPM London B (VLTB)
Russian State Refineries	E062-3	9990	969.600	JPM London B (VLTB)
Russian State Refineries	E062-8	9990	978.800	JPM London B (VLTB)
Russian State Refineries	E062-9	9990	969.400	JPM London B (VLTB)
Russian State Refineries	E063-9	9990	960.800	JPM London B (VLTB)
Britannia Refined Metals Limited	M-100	9990	1,072.800	JPM London B (VLTB)
Britannia Refined Metals Limited	N-5676	9990	1,117.000	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6131	9990	1,099.100	JPM London B (VLTB)
Britannia Refined Metals Limited	N-5770	9990	1,057.400	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6221	9990	1,088.500	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6059	9990	1,122.800	JPM London B (VLTB)
		Running Total :	175,818,889.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	M-6093	9990	1,026.300	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1273	9990	1,042.400	JPM London B (VLTB)
Britannia Refined Metals Limited	N-5851	9990	1,103.400	JPM London B (VLTB)
Britannia Refined Metals Limited	N-5768	9990	1,056.300	JPM London B (VLTB)
Britannia Refined Metals Limited	N-5760	9990	1,039.600	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1126	9990	1,115.300	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1204	9990	1,094.500	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1259	9990	1,085.600	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1227	9990	1,080.000	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1276	9990	1,052.400	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1298	9990	1,043.600	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1333	9990	1,062.400	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1220	9990	1,080.800	JPM London B (VLTB)
Britannia Refined Metals Limited	N-5689	9990	1,028.700	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1205	9990	1,048.600	JPM London B (VLTB)
Britannia Refined Metals Limited	N-5737	9990	1,042.600	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1314	9990	1,044.300	JPM London B (VLTB)
Britannia Refined Metals Limited	K-9286	9990	1,009.400	JPM London B (VLTB)
Britannia Refined Metals Limited	K-9296	9990	993.500	JPM London B (VLTB)
Britannia Refined Metals Limited	N-5748	9990	1,074.000	JPM London B (VLTB)
Britannia Refined Metals Limited	K-9295	9990	990.900	JPM London B (VLTB)
Britannia Refined Metals Limited	K-9370	9990	982.900	JPM London B (VLTB)
Britannia Refined Metals Limited	K-9291	9990	991.300	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1183	9990	1,044.000	JPM London B (VLTB)
Britannia Refined Metals Limited	N-5666	9990	1,046.900	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6100	9990	1,060.700	JPM London B (VLTB)
Britannia Refined Metals Limited	K-9261	9990	990.400	JPM London B (VLTB)
Britannia Refined Metals Limited	K-9288	9990	983.100	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1156	9990	1,110.800	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1166	9990	1,092.600	JPM London B (VLTB)
Britannia Refined Metals Limited	N-5798	9990	1,058.100	JPM London B (VLTB)
Britannia Refined Metals Limited	N-5671	9990	1,008.000	JPM London B (VLTB)
Britannia Refined Metals Limited	N-5657	9990	1,051.100	JPM London B (VLTB)
Britannia Refined Metals Limited	N-5651	9990	1,022.100	JPM London B (VLTB)
Britannia Refined Metals Limited	N-5673	9990	1,018.500	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1193	9990	1,089.600	JPM London B (VLTB)
Britannia Refined Metals Limited	K-9415	9990	1,015.900	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1334	9990	1,035.200	JPM London B (VLTB)
Britannia Refined Metals Limited	N-5703	9990	1,011.000	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1236	9990	1,092.000	JPM London B (VLTB)
Britannia Refined Metals Limited	M-81	9990	1,120.600	JPM London B (VLTB)
Britannia Refined Metals Limited	M-74	9990	991.500	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1228	9990	1,059.800	JPM London B (VLTB)
Britannia Refined Metals Limited	M-79	9990	1,016.900	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1221	9990	1,082.700	JPM London B (VLTB)
Britannia Refined Metals Limited	M-75	9990	1,076.800	JPM London B (VLTB)
Britannia Refined Metals Limited	M-127	9990	1,123.100	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1212	9990	1,052.800	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1155	9990	1,017.100	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1230	9990	1,121.400	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1225	9990	1,070.500	JPM London B (VLTB)
Britannia Refined Metals Limited	K-9411	9990	984.800	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1219	9990	1,015.500	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1167	9990	994.900	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1171	9990	1,002.400	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1168	9990	1,064.000	JPM London B (VLTB)
Britannia Refined Metals Limited	L-11108	9990	1,077.800	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1233	9990	1,023.400	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1232	9990	1,055.200	JPM London B (VLTB)
Britannia Refined Metals Limited	M-71	9990	1,060.600	JPM London B (VLTB)
Britannia Refined Metals Limited	K-9356	9990	1,001.100	JPM London B (VLTB)
Britannia Refined Metals Limited	K-9419	9990	1,050.400	JPM London B (VLTB)
Britannia Refined Metals Limited	K-9350	9990	1,046.000	JPM London B (VLTB)
Britannia Refined Metals Limited	K-9418	9990	955.700	JPM London B (VLTB)
		Running Total :	175,885,773.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	M-28	9990	1,086.300	JPM London B (VLTB)
Britannia Refined Metals Limited	M-84	9990	1,079.600	JPM London B (VLTB)
Britannia Refined Metals Limited	M-78	9990	1,104.000	JPM London B (VLTB)
Britannia Refined Metals Limited	M-87	9990	1,062.800	JPM London B (VLTB)
Britannia Refined Metals Limited	M-89	9990	1,021.800	JPM London B (VLTB)
Britannia Refined Metals Limited	M-125	9990	1,068.900	JPM London B (VLTB)
Britannia Refined Metals Limited	K-9406	9990	995.900	JPM London B (VLTB)
Britannia Refined Metals Limited	L-11129	9990	1,012.400	JPM London B (VLTB)
Britannia Refined Metals Limited	K-9397	9990	1,032.300	JPM London B (VLTB)
Britannia Refined Metals Limited	K-9358	9990	1,009.700	JPM London B (VLTB)
Britannia Refined Metals Limited	K-6920	9990	991.100	JPM London B (VLTB)
Britannia Refined Metals Limited	M-2	9990	1,079.200	JPM London B (VLTB)
Britannia Refined Metals Limited	M-80	9990	1,076.500	JPM London B (VLTB)
Britannia Refined Metals Limited	K-9362	9990	1,023.500	JPM London B (VLTB)
Britannia Refined Metals Limited	K-9345	9990	1,013.000	JPM London B (VLTB)
Britannia Refined Metals Limited	K-9349	9990	1,034.600	JPM London B (VLTB)
Britannia Refined Metals Limited	M-5	9990	1,009.100	JPM London B (VLTB)
Britannia Refined Metals Limited	K-6892	9990	984.400	JPM London B (VLTB)
Britannia Refined Metals Limited	K-6884	9990	992.900	JPM London B (VLTB)
Britannia Refined Metals Limited	K-9393	9990	957.800	JPM London B (VLTB)
Britannia Refined Metals Limited	L-11119	9990	1,097.600	JPM London B (VLTB)
Britannia Refined Metals Limited	K-9219	9990	1,014.900	JPM London B (VLTB)
Britannia Refined Metals Limited	L-11114	9990	1,036.700	JPM London B (VLTB)
Britannia Refined Metals Limited	L-11107	9990	1,017.600	JPM London B (VLTB)
Britannia Refined Metals Limited	K-6882	9990	1,065.300	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1229	9990	1,079.200	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6071	9990	1,046.100	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6055	9990	1,098.900	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1217	9990	1,095.200	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1160	9990	1,050.200	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1281	9990	1,105.100	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1277	9990	1,015.900	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1318	9990	1,053.300	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1272	9990	1,082.900	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1320	9990	1,074.500	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1265	9990	1,118.700	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1302	9990	1,094.300	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1253	9990	1,112.500	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1120	9990	1,068.900	JPM London B (VLTB)
Britannia Refined Metals Limited	N-5670	9990	1,043.100	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1185	9990	1,045.400	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1268	9990	1,101.200	JPM London B (VLTB)
Britannia Refined Metals Limited	N-5652	9990	1,030.100	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1239	9990	1,111.500	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1278	9990	1,027.200	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1297	9990	1,059.000	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1321	9990	1,054.500	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1260	9990	1,052.300	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1289	9990	1,006.400	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1303	9990	1,046.200	JPM London B (VLTB)
Britannia Refined Metals Limited	N-1316	9990	1,089.000	JPM London B (VLTB)
Britannia Refined Metals Limited	N-5772	9990	1,084.500	JPM London B (VLTB)
Britannia Refined Metals Limited	L-11153	9990	1,115.500	JPM London B (VLTB)
Britannia Refined Metals Limited	L-11150	9990	1,068.300	JPM London B (VLTB)
Britannia Refined Metals Limited	K-6902	9990	1,039.000	JPM London B (VLTB)
Britannia Refined Metals Limited	K-6891	9990	960.000	JPM London B (VLTB)
Britannia Refined Metals Limited	M-95	9990	1,115.200	JPM London B (VLTB)
Britannia Refined Metals Limited	M-93	9990	1,063.900	JPM London B (VLTB)
Britannia Refined Metals Limited	M-104	9990	1,088.600	JPM London B (VLTB)
Britannia Refined Metals Limited	K-6881	9990	1,019.100	JPM London B (VLTB)
Britannia Refined Metals Limited	M-116	9990	1,057.700	JPM London B (VLTB)
Britannia Refined Metals Limited	M-96	9990	1,025.000	JPM London B (VLTB)
Britannia Refined Metals Limited	L-11139	9990	1,038.800	JPM London B (VLTB)
Britannia Refined Metals Limited	L-11156	9990	1,063.700	JPM London B (VLTB)
		Running Total :	175,953,142.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	M-109	9990	1,023.300	JPM London B (VLTB)
Britannia Refined Metals Limited	M-108	9990	1,041.500	JPM London B (VLTB)
Britannia Refined Metals Limited	M-110	9990	1,103.900	JPM London B (VLTB)
Britannia Refined Metals Limited	M-103	9990	1,049.900	JPM London B (VLTB)
Britannia Refined Metals Limited	M-112	9990	1,055.700	JPM London B (VLTB)
Britannia Refined Metals Limited	K-6889	9990	1,014.000	JPM London B (VLTB)
Britannia Refined Metals Limited	M-54	9990	1,030.400	JPM London B (VLTB)
Britannia Refined Metals Limited	M-85	9990	1,028.400	JPM London B (VLTB)
Britannia Refined Metals Limited	K-6897	9990	965.700	JPM London B (VLTB)
Britannia Refined Metals Limited	K-7144	9990	1,076.500	JPM London B (VLTB)
Britannia Refined Metals Limited	K-6885	9990	1,039.100	JPM London B (VLTB)
Britannia Refined Metals Limited	M-106	9990	1,085.700	JPM London B (VLTB)
Britannia Refined Metals Limited	K-6887	9990	969.000	JPM London B (VLTB)
Britannia Refined Metals Limited	M-114	9990	1,039.400	JPM London B (VLTB)
Britannia Refined Metals Limited	M-45	9990	1,084.100	JPM London B (VLTB)
Britannia Refined Metals Limited	M-31	9990	1,047.400	JPM London B (VLTB)
Britannia Refined Metals Limited	M-47	9990	1,099.800	JPM London B (VLTB)
Britannia Refined Metals Limited	M-55	9990	1,109.500	JPM London B (VLTB)
Britannia Refined Metals Limited	K-9230	9990	939.600	JPM London B (VLTB)
Britannia Refined Metals Limited	M-43	9990	1,083.500	JPM London B (VLTB)
Britannia Refined Metals Limited	M-36	9990	1,079.000	JPM London B (VLTB)
Britannia Refined Metals Limited	K-6905	9990	968.000	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6169	9990	1,076.300	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6051	9990	1,034.400	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6072	9990	1,044.700	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6057	9990	1,090.900	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6207	9990	1,068.900	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6205	9990	1,054.200	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6118	9990	1,046.300	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6151	9990	1,027.900	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6078	9990	982.200	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6164	9990	1,066.100	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6171	9990	1,035.000	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6045	9990	999.500	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6043	9990	1,053.100	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6040	9990	1,070.700	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6025	9990	1,085.200	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6085	9990	1,062.300	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6142	9990	1,085.900	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6143	9990	1,108.100	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6166	9990	1,083.300	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6159	9990	992.900	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6037	9990	1,011.300	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6158	9990	1,045.700	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6105	9990	1,087.400	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6091	9990	1,010.300	JPM London B (VLTB)
Britannia Refined Metals Limited	K-6896	9990	939.900	JPM London B (VLTB)
Britannia Refined Metals Limited	M-111	9990	1,032.500	JPM London B (VLTB)
Britannia Refined Metals Limited	M-99	9990	1,008.100	JPM London B (VLTB)
Britannia Refined Metals Limited	M-120	9990	1,056.400	JPM London B (VLTB)
Britannia Refined Metals Limited	M-118	9990	1,040.300	JPM London B (VLTB)
Britannia Refined Metals Limited	M-113	9990	1,114.300	JPM London B (VLTB)
Britannia Refined Metals Limited	K-6903	9990	996.200	JPM London B (VLTB)
Britannia Refined Metals Limited	K-9319	9990	989.100	JPM London B (VLTB)
Britannia Refined Metals Limited	N-5855	9990	1,077.400	JPM London B (VLTB)
Britannia Refined Metals Limited	N-5835	9990	1,078.700	JPM London B (VLTB)
Britannia Refined Metals Limited	N-5845	9990	1,077.900	JPM London B (VLTB)
Britannia Refined Metals Limited	N-5718	9990	1,092.500	JPM London B (VLTB)
Britannia Refined Metals Limited	K-6893	9990	1,075.100	JPM London B (VLTB)
Britannia Refined Metals Limited	M-117	9990	1,033.000	JPM London B (VLTB)
Britannia Refined Metals Limited	K-6883	9990	1,070.400	JPM London B (VLTB)
Britannia Refined Metals Limited	K-6894	9990	944.400	JPM London B (VLTB)
Britannia Refined Metals Limited	M-107	9990	1,062.700	JPM London B (VLTB)
Britannia Refined Metals Limited	M-119	9990	1,051.700	JPM London B (VLTB)
		Running Total :	176,020,038.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	M-105	9990	1,063.200	JPM London B (VLTB)
Britannia Refined Metals Limited	K-6971	9990	1,033.700	JPM London B (VLTB)
Britannia Refined Metals Limited	K-6992	9990	1,010.100	JPM London B (VLTB)
Britannia Refined Metals Limited	N-5711	9990	1,039.600	JPM London B (VLTB)
Britannia Refined Metals Limited	N-5716	9990	1,062.800	JPM London B (VLTB)
Britannia Refined Metals Limited	N-5722	9990	1,043.300	JPM London B (VLTB)
Britannia Refined Metals Limited	N-5833	9990	1,074.800	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6107	9990	1,091.900	JPM London B (VLTB)
Britannia Refined Metals Limited	N-5809	9990	1,050.200	JPM London B (VLTB)
Britannia Refined Metals Limited	M-97	9990	1,053.300	JPM London B (VLTB)
Britannia Refined Metals Limited	M-39	9990	1,035.900	JPM London B (VLTB)
Britannia Refined Metals Limited	M-52	9990	1,059.500	JPM London B (VLTB)
Britannia Refined Metals Limited	M-32	9990	952.000	JPM London B (VLTB)
Britannia Refined Metals Limited	M-51	9990	1,070.200	JPM London B (VLTB)
Britannia Refined Metals Limited	M-53	9990	983.500	JPM London B (VLTB)
Britannia Refined Metals Limited	M-40	9990	1,034.200	JPM London B (VLTB)
Britannia Refined Metals Limited	M-44	9990	1,046.500	JPM London B (VLTB)
Britannia Refined Metals Limited	M-57	9990	1,009.900	JPM London B (VLTB)
Britannia Refined Metals Limited	K-6915	9990	990.500	JPM London B (VLTB)
Britannia Refined Metals Limited	K-6916	9990	977.500	JPM London B (VLTB)
Britannia Refined Metals Limited	M-26	9990	1,056.000	JPM London B (VLTB)
Britannia Refined Metals Limited	K-6910	9990	1,064.400	JPM London B (VLTB)
Britannia Refined Metals Limited	M-38	9990	1,077.300	JPM London B (VLTB)
Britannia Refined Metals Limited	K-922	9990	976.300	JPM London B (VLTB)
Britannia Refined Metals Limited	K-9218	9990	996.100	JPM London B (VLTB)
Britannia Refined Metals Limited	K-9213	9990	1,076.800	JPM London B (VLTB)
Britannia Refined Metals Limited	K-9224	9990	1,007.000	JPM London B (VLTB)
Britannia Refined Metals Limited	K-9215	9990	1,056.100	JPM London B (VLTB)
Britannia Refined Metals Limited	K-9226	9990	947.400	JPM London B (VLTB)
Britannia Refined Metals Limited	K-9228	9990	978.600	JPM London B (VLTB)
Britannia Refined Metals Limited	K-9238	9990	1,011.000	JPM London B (VLTB)
Britannia Refined Metals Limited	M-37	9990	983.100	JPM London B (VLTB)
Britannia Refined Metals Limited	M-35	9990	1,000.300	JPM London B (VLTB)
Britannia Refined Metals Limited	M-48	9990	1,034.600	JPM London B (VLTB)
Britannia Refined Metals Limited	L-11154	9990	1,105.300	JPM London B (VLTB)
Britannia Refined Metals Limited	L-11152	9990	1,051.400	JPM London B (VLTB)
Britannia Refined Metals Limited	L-11131	9990	1,115.400	JPM London B (VLTB)
Britannia Refined Metals Limited	L-11143	9990	1,015.600	JPM London B (VLTB)
Britannia Refined Metals Limited	L-11191	9990	1,065.200	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6061	9990	1,085.400	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6123	9990	1,110.600	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6194	9990	1,089.900	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6214	9990	1,029.800	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6197	9990	1,060.900	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6110	9990	1,033.700	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6148	9990	1,055.100	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6155	9990	1,027.900	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6177	9990	1,113.700	JPM London B (VLTB)
Britannia Refined Metals Limited	N-5806	9990	1,016.600	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6215	9990	1,036.100	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6092	9990	1,084.500	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6083	9990	1,079.000	JPM London B (VLTB)
Britannia Refined Metals Limited	L-11157	9990	1,083.300	JPM London B (VLTB)
Britannia Refined Metals Limited	L-11140	9990	1,057.200	JPM London B (VLTB)
Britannia Refined Metals Limited	L-11135	9990	1,082.100	JPM London B (VLTB)
Britannia Refined Metals Limited	L-11160	9990	1,088.000	JPM London B (VLTB)
Britannia Refined Metals Limited	K-9217	9990	963.200	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6048	9990	1,034.500	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6088	9990	1,014.100	JPM London B (VLTB)
Britannia Refined Metals Limited	M-6223	9990	1,048.400	JPM London B (VLTB)
Britannia Refined Metals Limited	D-11090	9990	1,130.800	JPM London B (VLTB)
Britannia Refined Metals Limited	K-6941	9990	998.900	JPM London B (VLTB)
Britannia Refined Metals Limited	K-6953	9990	1,094.600	JPM London B (VLTB)
Britannia Refined Metals Limited	L-11098	9990	1,065.400	JPM London B (VLTB)
		Running Total :	176,086,822.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	K-9229	9990	1,060.200	JPM London B (VLTB)
Britannia Refined Metals Limited	K-9220	9990	934.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	3408	9990	1,015.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	3426	9990	1,028.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	3435	9990	968.000	JPM London B (VLTB)
Teck Metals Ltd	96-1062-10	9999	1,042.300	JPM London B (VLTB)
Teck Metals Ltd	96-1062-6	9999	1,041.900	JPM London B (VLTB)
Teck Metals Ltd	96-1062-7	9999	1,042.900	JPM London B (VLTB)
Teck Metals Ltd	96-1062-8	9999	1,028.800	JPM London B (VLTB)
Teck Metals Ltd	96-1062-9	9999	1,048.500	JPM London B (VLTB)
Teck Metals Ltd	96-1062-11	9999	1,039.200	JPM London B (VLTB)
Teck Metals Ltd	96-1062-12	9999	1,050.900	JPM London B (VLTB)
Teck Metals Ltd	96-1062-13	9999	1,050.800	JPM London B (VLTB)
Teck Metals Ltd	96-1062-14	9999	1,052.500	JPM London B (VLTB)
Teck Metals Ltd	96-1062-15	9999	1,064.700	JPM London B (VLTB)
Johnson Matthey Inc.	784108	9990	1,025.200	JPM London B (VLTB)
Johnson Matthey Inc.	784109	9990	984.700	JPM London B (VLTB)
Johnson Matthey Inc.	784110	9990	974.000	JPM London B (VLTB)
Johnson Matthey Inc.	784111	9990	972.500	JPM London B (VLTB)
Johnson Matthey Inc.	784112	9990	990.900	JPM London B (VLTB)
Australian Gold Refineries	6482	9990	761.600	JPM London B (VLTB)
Australian Gold Refineries	6483	9990	740.300	JPM London B (VLTB)
Australian Gold Refineries	6526	9990	711.500	JPM London B (VLTB)
Australian Gold Refineries	6527	9990	723.100	JPM London B (VLTB)
Australian Gold Refineries	6528	9990	755.200	JPM London B (VLTB)
Australian Gold Refineries	6531	9990	718.000	JPM London B (VLTB)
Australian Gold Refineries	6536	9990	739.800	JPM London B (VLTB)
Australian Gold Refineries	6537	9990	745.600	JPM London B (VLTB)
Australian Gold Refineries	6538	9990	729.300	JPM London B (VLTB)
Australian Gold Refineries	6539	9990	765.000	JPM London B (VLTB)
Australian Gold Refineries	6540	9990	712.500	JPM London B (VLTB)
Australian Gold Refineries	6541	9990	723.700	JPM London B (VLTB)
Australian Gold Refineries	6542	9990	757.500	JPM London B (VLTB)
Australian Gold Refineries	6543	9990	771.500	JPM London B (VLTB)
Hoboken Belgium (F)	10169	9990	961.200	JPM London B (VLTB)
Hoboken Belgium (F)	10168	9990	947.000	JPM London B (VLTB)
Hoboken Belgium (F)	10167	9990	1,037.800	JPM London B (VLTB)
Hoboken Belgium (F)	10466	9990	970.300	JPM London B (VLTB)
Hoboken Belgium (F)	10165	9990	954.300	JPM London B (VLTB)
Hoboken Belgium (F)	10148	9990	965.700	JPM London B (VLTB)
Hoboken Belgium (F)	10152	9990	954.900	JPM London B (VLTB)
Hoboken Belgium (F)	10151	9990	1,009.600	JPM London B (VLTB)
Hoboken Belgium (F)	10150	9990	1,000.000	JPM London B (VLTB)
Hoboken Belgium (F)	10149	9990	1,019.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	25975	9990	987.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	25974	9990	993.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	25973	9990	1,001.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	25972	9990	996.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	25971	9990	997.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	14469	9990	980.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	14468	9990	967.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	14467	9990	981.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	14466	9990	991.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	14465	9990	991.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70890203	9999	1,017.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70890302	9999	1,062.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70890407	9999	1,026.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70890404	9999	1,051.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70890403	9999	1,011.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70890402	9999	1,057.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70890506	9999	1,063.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70890505	9999	1,052.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70930307	9999	1,009.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70930305	9999	1,037.600	JPM London B (VLTB)
		Running Total :	176,147,691.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	70930407	9999	1,025.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5077	9990	923.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5078	9990	1,021.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5079	9990	988.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5080	9990	955.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5081	9990	843.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5082	9990	932.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5127	9990	1,031.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5128	9990	1,000.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5129	9990	871.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5130	9990	862.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5131	9990	960.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5132	9990	887.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5133	9990	978.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5134	9990	842.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5135	9990	994.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5136	9990	964.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5117	9990	883.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5118	9990	940.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5119	9990	998.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5120	9990	834.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5121	9990	995.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5122	9990	917.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5123	9990	1,000.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5124	9990	953.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5125	9990	893.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5126	9990	905.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5107	9990	1,019.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5108	9990	929.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5109	9990	855.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5110	9990	1,017.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5111	9990	888.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5112	9990	926.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5113	9990	1,013.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5114	9990	918.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5115	9990	919.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5116	9990	941.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5157	9990	1,008.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5158	9990	1,018.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5159	9990	1,012.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5160	9990	963.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5161	9990	1,050.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5162	9990	987.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5163	9990	964.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5164	9990	950.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5165	9990	974.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5166	9990	961.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5147	9990	1,073.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5148	9990	845.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5149	9990	963.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5150	9990	866.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5151	9990	1,050.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5152	9990	966.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5153	9990	931.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5154	9990	1,013.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5155	9990	1,072.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5156	9990	1,003.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5137	9990	970.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5138	9990	959.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5139	9990	914.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5140	9990	955.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5141	9990	929.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5142	9990	888.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5143	9990	928.000	JPM London B (VLTB)
		Running Total :	176,208,749.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	5144	9990	884.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5145	9990	912.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5146	9990	1,020.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5007	9990	974.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5008	9990	990.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5009	9990	973.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5010	9990	923.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5011	9990	983.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5012	9990	1,021.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5013	9990	904.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5014	9990	966.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5015	9990	963.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5016	9990	898.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4997	9990	947.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4998	9990	911.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4999	9990	994.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5000	9990	944.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5001	9990	965.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5002	9990	920.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5003	9990	1,019.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5004	9990	983.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5005	9990	962.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5006	9990	920.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4987	9990	1,007.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4988	9990	1,030.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4989	9990	979.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4990	9990	1,038.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4991	9990	1,033.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4992	9990	950.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4993	9990	890.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4994	9990	887.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4995	9990	889.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4996	9990	933.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4981	9990	1,009.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4982	9990	978.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4983	9990	1,037.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4984	9990	973.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4985	9990	907.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4986	9990	980.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4967	9990	994.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4968	9990	972.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4969	9990	934.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4970	9990	963.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4971	9990	1,011.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4972	9990	897.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4973	9990	960.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4974	9990	937.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4975	9990	992.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4976	9990	996.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4957	9990	970.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4958	9990	1,014.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4959	9990	988.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4960	9990	950.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4961	9990	907.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4962	9990	1,029.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4963	9990	944.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4964	9990	962.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4965	9990	936.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4966	9990	960.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6115	9999	1,000.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6117	9999	977.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6118	9999	986.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6097	9999	932.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6091	9999	988.400	JPM London B (VLTB)
		Running Total :	176,270,474.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Sumitomo Metal Mining Co., Ltd	6093	9999	988.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6094	9999	989.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6096	9999	985.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6108	9999	987.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6110	9999	988.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6083	9999	972.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6086	9999	970.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6088	9999	994.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6090	9999	991.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6092	9999	989.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6095	9999	997.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6104	9999	987.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6106	9999	962.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6107	9999	984.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6109	9999	999.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6105	9999	981.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6066	9999	972.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6073	9999	964.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6075	9999	967.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6080	9999	973.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6082	9999	976.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6084	9999	986.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6085	9999	960.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6089	9999	989.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6087	9999	1,002.100	JPM London B (VLTB)
John Betts UK (F)	2654	9990	1,186.000	JPM London B (VLTB)
John Betts UK (F)	2659	9990	1,185.600	JPM London B (VLTB)
John Betts UK (F)	2657	9990	1,201.600	JPM London B (VLTB)
John Betts UK (F)	2666	9990	1,209.200	JPM London B (VLTB)
John Betts UK (F)	2746	9990	1,215.500	JPM London B (VLTB)
Britannia Refined Metals Limited	Y4565	9990	931.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y4545	9990	923.200	JPM London B (VLTB)
Britannia Refined Metals Limited	Y4538	9990	929.500	JPM London B (VLTB)
Britannia Refined Metals Limited	Y4539	9990	875.300	JPM London B (VLTB)
Britannia Refined Metals Limited	Y4568	9990	940.200	JPM London B (VLTB)
Britannia Refined Metals Limited	Y4557	9990	908.100	JPM London B (VLTB)
Britannia Refined Metals Limited	Y4572	9990	929.300	JPM London B (VLTB)
Britannia Refined Metals Limited	Y4588	9990	943.700	JPM London B (VLTB)
Britannia Refined Metals Limited	Y4580	9990	922.200	JPM London B (VLTB)
Britannia Refined Metals Limited	Y4576	9990	890.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y4563	9990	888.000	JPM London B (VLTB)
Britannia Refined Metals Limited	Y4569	9990	874.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y4570	9990	933.700	JPM London B (VLTB)
Britannia Refined Metals Limited	Y4558	9990	911.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y4553	9990	925.300	JPM London B (VLTB)
Doe Run Peru SRL,	26-540	9999	1,042.500	JPM London B (VLTB)
Doe Run Peru SRL,	26-536	9999	1,050.800	JPM London B (VLTB)
Doe Run Peru SRL,	26-531	9999	1,077.700	JPM London B (VLTB)
Doe Run Peru SRL,	26-537	9999	1,044.100	JPM London B (VLTB)
Doe Run Peru SRL,	26-534	9999	1,045.100	JPM London B (VLTB)
Doe Run Peru SRL,	26-533	9999	1,050.600	JPM London B (VLTB)
Doe Run Peru SRL,	26-524	9999	1,039.600	JPM London B (VLTB)
Doe Run Peru SRL,	26-528	9999	1,042.700	JPM London B (VLTB)
Doe Run Peru SRL,	26-527	9999	1,038.200	JPM London B (VLTB)
Doe Run Peru SRL,	26-532	9999	1,046.600	JPM London B (VLTB)
Doe Run Peru SRL,	26-535	9999	1,066.300	JPM London B (VLTB)
Doe Run Peru SRL,	26-539	9999	1,036.700	JPM London B (VLTB)
Doe Run Peru SRL,	26-538	9999	1,036.700	JPM London B (VLTB)
Doe Run Peru SRL,	26-530	9999	1,045.600	JPM London B (VLTB)
Doe Run Peru SRL,	26-526	9999	1,071.600	JPM London B (VLTB)
Doe Run Peru SRL,	26-525	9999	1,062.700	JPM London B (VLTB)
Doe Run Peru SRL,	26-522	9999	1,028.400	JPM London B (VLTB)
Doe Run Peru SRL,	26-520	9999	1,033.200	JPM London B (VLTB)
Doe Run Peru SRL,	26-521	9999	1,020.200	JPM London B (VLTB)
		Running Total :	176,334,641.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	26-529	9999	1,050.300	JPM London B (VLTB)
Doe Run Peru SRL,	26-523	9999	1,055.500	JPM London B (VLTB)
Doe Run Peru SRL,	26-519	9999	1,025.700	JPM London B (VLTB)
Doe Run Peru SRL,	26-518	9999	1,046.100	JPM London B (VLTB)
Doe Run Peru SRL,	26-517	9999	1,041.600	JPM London B (VLTB)
Doe Run Peru SRL,	26-466	9999	1,073.100	JPM London B (VLTB)
Doe Run Peru SRL,	26-465	9999	1,059.900	JPM London B (VLTB)
Doe Run Peru SRL,	26-468	9999	1,032.700	JPM London B (VLTB)
Doe Run Peru SRL,	26-467	9999	1,061.100	JPM London B (VLTB)
Doe Run Peru SRL,	26-464	9999	1,040.600	JPM London B (VLTB)
Doe Run Peru SRL,	26-455	9999	1,026.300	JPM London B (VLTB)
Doe Run Peru SRL,	26-452	9999	1,066.000	JPM London B (VLTB)
Doe Run Peru SRL,	26-463	9999	1,045.300	JPM London B (VLTB)
Doe Run Peru SRL,	26-460	9999	1,070.800	JPM London B (VLTB)
Doe Run Peru SRL,	26-459	9999	1,039.300	JPM London B (VLTB)
Doe Run Peru SRL,	26-451	9999	1,047.300	JPM London B (VLTB)
Doe Run Peru SRL,	26-456	9999	1,056.800	JPM London B (VLTB)
Doe Run Peru SRL,	26-572	9999	1,045.700	JPM London B (VLTB)
Doe Run Peru SRL,	26-571	9999	1,046.800	JPM London B (VLTB)
Doe Run Peru SRL,	26-582	9999	1,042.100	JPM London B (VLTB)
Doe Run Peru SRL,	26-585	9999	1,043.500	JPM London B (VLTB)
Doe Run Peru SRL,	26-579	9999	1,047.100	JPM London B (VLTB)
Doe Run Peru SRL,	26-575	9999	1,056.600	JPM London B (VLTB)
Doe Run Peru SRL,	26-576	9999	1,057.100	JPM London B (VLTB)
Doe Run Peru SRL,	26-588	9999	1,059.700	JPM London B (VLTB)
Doe Run Peru SRL,	26-587	9999	1,035.800	JPM London B (VLTB)
Doe Run Peru SRL,	26-584	9999	1,062.600	JPM London B (VLTB)
Doe Run Peru SRL,	26-583	9999	1,063.500	JPM London B (VLTB)
Doe Run Peru SRL,	26-580	9999	1,044.700	JPM London B (VLTB)
Doe Run Peru SRL,	26-586	9999	1,042.200	JPM London B (VLTB)
Doe Run Peru SRL,	26-581	9999	1,054.100	JPM London B (VLTB)
Doe Run Peru SRL,	26-578	9999	1,042.700	JPM London B (VLTB)
Doe Run Peru SRL,	26-565	9999	1,063.400	JPM London B (VLTB)
Doe Run Peru SRL,	26-566	9999	1,058.900	JPM London B (VLTB)
Doe Run Peru SRL,	26-567	9999	1,063.500	JPM London B (VLTB)
Doe Run Peru SRL,	26-573	9999	1,052.800	JPM London B (VLTB)
Doe Run Peru SRL,	26-570	9999	1,070.100	JPM London B (VLTB)
Doe Run Peru SRL,	26-577	9999	1,066.400	JPM London B (VLTB)
Doe Run Peru SRL,	26-574	9999	1,063.400	JPM London B (VLTB)
Doe Run Peru SRL,	26-568	9999	1,026.700	JPM London B (VLTB)
Doe Run Peru SRL,	26-569	9999	1,060.500	JPM London B (VLTB)
Doe Run Peru SRL,	25-216	9999	1,041.700	JPM London B (VLTB)
Doe Run Peru SRL,	25-211	9999	1,034.000	JPM London B (VLTB)
Doe Run Peru SRL,	25-215	9999	1,068.700	JPM London B (VLTB)
Doe Run Peru SRL,	25-220	9999	1,049.800	JPM London B (VLTB)
Doe Run Peru SRL,	25-219	9999	1,037.600	JPM London B (VLTB)
Doe Run Peru SRL,	25-223	9999	1,038.100	JPM London B (VLTB)
Doe Run Peru SRL,	25-227	9999	1,051.500	JPM London B (VLTB)
Doe Run Peru SRL,	25-224	9999	1,042.000	JPM London B (VLTB)
Doe Run Peru SRL,	25-228	9999	1,048.400	JPM London B (VLTB)
Doe Run Peru SRL,	25-225	9999	1,045.700	JPM London B (VLTB)
Doe Run Peru SRL,	25-226	9999	1,048.300	JPM London B (VLTB)
Doe Run Peru SRL,	25-222	9999	1,037.300	JPM London B (VLTB)
Doe Run Peru SRL,	25-174	9999	1,068.200	JPM London B (VLTB)
Doe Run Peru SRL,	25-170	9999	1,065.100	JPM London B (VLTB)
Doe Run Peru SRL,	25-164	9999	1,044.100	JPM London B (VLTB)
Doe Run Peru SRL,	25-157	9999	1,049.200	JPM London B (VLTB)
Doe Run Peru SRL,	25-166	9999	1,052.700	JPM London B (VLTB)
Doe Run Peru SRL,	25-163	9999	1,045.700	JPM London B (VLTB)
Doe Run Peru SRL,	25-165	9999	1,052.800	JPM London B (VLTB)
Doe Run Peru SRL,	25-162	9999	1,047.700	JPM London B (VLTB)
Doe Run Peru SRL,	25-161	9999	1,041.400	JPM London B (VLTB)
Doe Run Peru SRL,	25-160	9999	1,063.800	JPM London B (VLTB)
Doe Run Peru SRL,	25-159	9999	1,069.100	JPM London B (VLTB)
		Running Total :	176,401,892.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	25-158	9999	1,038.400	JPM London B (VLTB)
Doe Run Peru SRL,	25-195	9999	1,045.200	JPM London B (VLTB)
Doe Run Peru SRL,	25-196	9999	1,034.000	JPM London B (VLTB)
Doe Run Peru SRL,	25-192	9999	1,030.300	JPM London B (VLTB)
Doe Run Peru SRL,	25-187	9999	1,043.600	JPM London B (VLTB)
Doe Run Peru SRL,	25-188	9999	1,067.600	JPM London B (VLTB)
Doe Run Peru SRL,	25-191	9999	1,049.300	JPM London B (VLTB)
Doe Run Peru SRL,	25-204	9999	1,060.100	JPM London B (VLTB)
Doe Run Peru SRL,	25-203	9999	1,041.900	JPM London B (VLTB)
Doe Run Peru SRL,	25-202	9999	1,068.000	JPM London B (VLTB)
Doe Run Peru SRL,	25-201	9999	1,049.300	JPM London B (VLTB)
Doe Run Peru SRL,	25-200	9999	1,054.100	JPM London B (VLTB)
Doe Run Peru SRL,	25-199	9999	1,040.900	JPM London B (VLTB)
Doe Run Peru SRL,	25-197	9999	1,038.800	JPM London B (VLTB)
Doe Run Peru SRL,	25-181	9999	1,036.100	JPM London B (VLTB)
Doe Run Peru SRL,	25-183	9999	1,039.700	JPM London B (VLTB)
Doe Run Peru SRL,	25-198	9999	1,050.200	JPM London B (VLTB)
Doe Run Peru SRL,	25-193	9999	1,050.100	JPM London B (VLTB)
Doe Run Peru SRL,	25-182	9999	1,075.000	JPM London B (VLTB)
Doe Run Peru SRL,	25-194	9999	1,064.600	JPM London B (VLTB)
Doe Run Peru SRL,	25-189	9999	1,050.300	JPM London B (VLTB)
Doe Run Peru SRL,	25-190	9999	1,047.800	JPM London B (VLTB)
Doe Run Peru SRL,	25-184	9999	1,062.300	JPM London B (VLTB)
Doe Run Peru SRL,	25-186	9999	1,044.200	JPM London B (VLTB)
Doe Run Peru SRL,	25-185	9999	1,047.200	JPM London B (VLTB)
Doe Run Peru SRL,	25-044	9999	1,038.300	JPM London B (VLTB)
Doe Run Peru SRL,	25-039	9999	1,054.600	JPM London B (VLTB)
Doe Run Peru SRL,	25-042	9999	1,041.100	JPM London B (VLTB)
Doe Run Peru SRL,	25-046	9999	1,069.800	JPM London B (VLTB)
Doe Run Peru SRL,	25-038	9999	1,047.400	JPM London B (VLTB)
Doe Run Peru SRL,	25-053	9999	1,036.700	JPM London B (VLTB)
Doe Run Peru SRL,	25-037	9999	1,071.600	JPM London B (VLTB)
Doe Run Peru SRL,	25-045	9999	1,045.400	JPM London B (VLTB)
Doe Run Peru SRL,	25-040	9999	1,051.100	JPM London B (VLTB)
Doe Run Peru SRL,	25-049	9999	1,040.700	JPM London B (VLTB)
Doe Run Peru SRL,	25-050	9999	1,050.800	JPM London B (VLTB)
Doe Run Peru SRL,	25-041	9999	1,041.700	JPM London B (VLTB)
Doe Run Peru SRL,	26-396	9999	1,031.100	JPM London B (VLTB)
Doe Run Peru SRL,	26-395	9999	1,056.500	JPM London B (VLTB)
Doe Run Peru SRL,	26-394	9999	1,035.700	JPM London B (VLTB)
Doe Run Peru SRL,	26-393	9999	1,027.300	JPM London B (VLTB)
Doe Run Peru SRL,	26-392	9999	1,058.100	JPM London B (VLTB)
Doe Run Peru SRL,	26-391	9999	1,040.700	JPM London B (VLTB)
Doe Run Peru SRL,	26-390	9999	1,031.000	JPM London B (VLTB)
Doe Run Peru SRL,	26-389	9999	1,050.400	JPM London B (VLTB)
Doe Run Peru SRL,	26-388	9999	1,043.800	JPM London B (VLTB)
Doe Run Peru SRL,	26-387	9999	1,035.300	JPM London B (VLTB)
Doe Run Peru SRL,	26-386	9999	1,047.200	JPM London B (VLTB)
Doe Run Peru SRL,	26-385	9999	1,029.900	JPM London B (VLTB)
Doe Run Peru SRL,	26-384	9999	1,044.500	JPM London B (VLTB)
Doe Run Peru SRL,	26-383	9999	1,028.100	JPM London B (VLTB)
Doe Run Peru SRL,	26-382	9999	1,051.700	JPM London B (VLTB)
Doe Run Peru SRL,	26-381	9999	1,057.400	JPM London B (VLTB)
Doe Run Peru SRL,	26-380	9999	1,032.300	JPM London B (VLTB)
Doe Run Peru SRL,	26-379	9999	1,048.700	JPM London B (VLTB)
Doe Run Peru SRL,	26-378	9999	1,055.100	JPM London B (VLTB)
Doe Run Peru SRL,	26-377	9999	1,072.600	JPM London B (VLTB)
Doe Run Peru SRL,	26-376	9999	1,051.000	JPM London B (VLTB)
Doe Run Peru SRL,	26-375	9999	1,046.600	JPM London B (VLTB)
Doe Run Peru SRL,	26-374	9999	1,044.700	JPM London B (VLTB)
Doe Run Peru SRL,	26-373	9999	1,059.000	JPM London B (VLTB)
Doe Run Peru SRL,	26-348	9999	1,042.900	JPM London B (VLTB)
Doe Run Peru SRL,	26-347	9999	1,047.900	JPM London B (VLTB)
Doe Run Peru SRL,	26-346	9999	1,038.900	JPM London B (VLTB)
		Running Total :	176,468,919.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	26-345	9999	1,026.000	JPM London B (VLTB)
Doe Run Peru SRL,	26-344	9999	1,060.400	JPM London B (VLTB)
Doe Run Peru SRL,	26-343	9999	1,044.300	JPM London B (VLTB)
Doe Run Peru SRL,	26-342	9999	1,058.900	JPM London B (VLTB)
Doe Run Peru SRL,	26-341	9999	1,059.800	JPM London B (VLTB)
Doe Run Peru SRL,	26-340	9999	1,061.200	JPM London B (VLTB)
Doe Run Peru SRL,	26-339	9999	1,049.400	JPM London B (VLTB)
Doe Run Peru SRL,	26-338	9999	1,041.200	JPM London B (VLTB)
Doe Run Peru SRL,	26-337	9999	1,028.700	JPM London B (VLTB)
Doe Run Peru SRL,	26-336	9999	1,049.100	JPM London B (VLTB)
Doe Run Peru SRL,	26-335	9999	1,064.300	JPM London B (VLTB)
Doe Run Peru SRL,	26-334	9999	1,062.700	JPM London B (VLTB)
Doe Run Peru SRL,	26-333	9999	1,057.200	JPM London B (VLTB)
Doe Run Peru SRL,	26-332	9999	1,048.000	JPM London B (VLTB)
Doe Run Peru SRL,	26-331	9999	1,046.100	JPM London B (VLTB)
Doe Run Peru SRL,	26-330	9999	1,044.700	JPM London B (VLTB)
Doe Run Peru SRL,	26-329	9999	1,058.700	JPM London B (VLTB)
Doe Run Peru SRL,	26-328	9999	1,070.400	JPM London B (VLTB)
Doe Run Peru SRL,	26-327	9999	1,040.100	JPM London B (VLTB)
Doe Run Peru SRL,	26-326	9999	1,066.800	JPM London B (VLTB)
Doe Run Peru SRL,	26-325	9999	1,067.900	JPM London B (VLTB)
Doe Run Peru SRL,	25-060	9999	1,054.400	JPM London B (VLTB)
Doe Run Peru SRL,	25-059	9999	1,035.100	JPM London B (VLTB)
Doe Run Peru SRL,	25-058	9999	1,060.800	JPM London B (VLTB)
Doe Run Peru SRL,	25-057	9999	1,052.400	JPM London B (VLTB)
Doe Run Peru SRL,	25-056	9999	1,056.000	JPM London B (VLTB)
Doe Run Peru SRL,	25-055	9999	1,052.300	JPM London B (VLTB)
Doe Run Peru SRL,	25-054	9999	1,048.700	JPM London B (VLTB)
Doe Run Peru SRL,	25-052	9999	1,033.300	JPM London B (VLTB)
Doe Run Peru SRL,	25-051	9999	1,051.700	JPM London B (VLTB)
Doe Run Peru SRL,	25-048	9999	1,012.200	JPM London B (VLTB)
Doe Run Peru SRL,	25-047	9999	1,045.900	JPM London B (VLTB)
Doe Run Peru SRL,	25-043	9999	1,066.500	JPM London B (VLTB)
Doe Run Peru SRL,	25-070	9999	1,055.100	JPM London B (VLTB)
Doe Run Peru SRL,	25-062	9999	1,046.300	JPM London B (VLTB)
Doe Run Peru SRL,	25-078	9999	1,024.600	JPM London B (VLTB)
Doe Run Peru SRL,	25-061	9999	1,043.300	JPM London B (VLTB)
Doe Run Peru SRL,	25-074	9999	1,040.200	JPM London B (VLTB)
Doe Run Peru SRL,	25-065	9999	1,051.600	JPM London B (VLTB)
Doe Run Peru SRL,	25-073	9999	1,042.300	JPM London B (VLTB)
Doe Run Peru SRL,	25-077	9999	1,038.100	JPM London B (VLTB)
Doe Run Peru SRL,	25-063	9999	1,059.800	JPM London B (VLTB)
Doe Run Peru SRL,	25-069	9999	1,045.400	JPM London B (VLTB)
Doe Run Peru SRL,	25-064	9999	1,058.100	JPM London B (VLTB)
Doe Run Peru SRL,	25-066	9999	1,036.000	JPM London B (VLTB)
Doe Run Peru SRL,	26-442	9999	1,048.700	JPM London B (VLTB)
Doe Run Peru SRL,	26-432	9999	1,014.200	JPM London B (VLTB)
Doe Run Peru SRL,	26-439	9999	1,036.800	JPM London B (VLTB)
Doe Run Peru SRL,	26-443	9999	1,035.500	JPM London B (VLTB)
Doe Run Peru SRL,	26-436	9999	1,073.900	JPM London B (VLTB)
Doe Run Peru SRL,	26-428	9999	1,049.200	JPM London B (VLTB)
Doe Run Peru SRL,	26-437	9999	1,087.700	JPM London B (VLTB)
Doe Run Peru SRL,	26-444	9999	1,034.700	JPM London B (VLTB)
Doe Run Peru SRL,	26-435	9999	1,055.500	JPM London B (VLTB)
Doe Run Peru SRL,	26-440	9999	1,027.600	JPM London B (VLTB)
Doe Run Peru SRL,	26-431	9999	1,054.500	JPM London B (VLTB)
Doe Run Peru SRL,	26-427	9999	1,064.600	JPM London B (VLTB)
Doe Run Peru SRL,	26-426	9999	1,076.600	JPM London B (VLTB)
Doe Run Peru SRL,	26-424	9999	1,022.100	JPM London B (VLTB)
Doe Run Peru SRL,	26-429	9999	1,066.400	JPM London B (VLTB)
Doe Run Peru SRL,	26-434	9999	1,034.700	JPM London B (VLTB)
Doe Run Peru SRL,	26-441	9999	1,026.100	JPM London B (VLTB)
Doe Run Peru SRL,	26-422	9999	1,037.300	JPM London B (VLTB)
Doe Run Peru SRL,	26-430	9999	1,064.600	JPM London B (VLTB)
		Running Total :	176,536,045.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	26-438	9999	1,058.400	JPM London B (VLTB)
Doe Run Peru SRL,	26-421	9999	1,040.400	JPM London B (VLTB)
Doe Run Peru SRL,	26-423	9999	1,053.500	JPM London B (VLTB)
Doe Run Peru SRL,	26-433	9999	1,029.900	JPM London B (VLTB)
Doe Run Peru SRL,	26-425	9999	1,066.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604454	9990	989.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604457	9990	954.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604455	9990	965.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604460	9990	964.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604429	9990	973.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604458	9990	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604438	9990	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604441	9990	1,011.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604469	9990	968.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604473	9990	1,001.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604470	9990	977.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604472	9990	985.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604452	9990	993.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604451	9990	1,001.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604449	9990	972.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604463	9990	989.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604433	9990	954.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604446	9990	1,006.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604439	9990	989.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604436	9990	990.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604167	9990	976.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604185	9990	982.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604212	9990	970.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604182	9990	969.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604183	9990	995.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604181	9990	952.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604205	9990	998.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604092	9990	969.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604216	9990	971.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604156	9990	982.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604090	9990	981.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604215	9990	987.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604093	9990	962.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604095	9990	1,000.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604171	9990	964.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604177	9990	965.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604399	9990	1,001.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604419	9990	982.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604397	9990	982.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604395	9990	982.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604462	9990	985.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604403	9990	989.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604404	9990	978.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604434	9990	965.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604398	9990	974.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604459	9990	977.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604474	9990	960.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604435	9990	956.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604394	9990	968.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604413	9990	991.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604426	9990	1,010.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604417	9990	980.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604456	9990	987.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604450	9990	998.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604461	9990	952.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604510	9990	987.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604476	9990	1,003.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604515	9990	994.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604497	9990	977.200	JPM London B (VLTB)
		Running Total :	176,599,169.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	604453	9990	968.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604466	9990	996.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604467	9990	967.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604500	9990	995.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604502	9990	1,018.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604507	9990	984.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604520	9990	1,001.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604513	9990	1,013.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604495	9990	983.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604501	9990	1,022.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604498	9990	987.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604492	9990	1,005.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604503	9990	997.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604506	9990	969.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604499	9990	988.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604512	9990	1,015.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604511	9990	994.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604483	9990	992.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604514	9990	985.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604504	9990	949.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604475	9990	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604505	9990	981.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604471	9990	989.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604069	9990	975.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604074	9990	992.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604118	9990	981.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604123	9990	946.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604140	9990	996.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604115	9990	959.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604112	9990	955.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604113	9990	948.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604066	9990	965.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604067	9990	963.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604080	9990	965.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604099	9990	983.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604077	9990	970.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604100	9990	1,012.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604061	9990	967.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604327	9990	957.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604332	9990	999.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604333	9990	975.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604329	9990	998.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604325	9990	979.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604311	9990	973.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604334	9990	984.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604305	9990	965.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604335	9990	996.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604308	9990	997.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604328	9990	965.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604306	9990	980.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604309	9990	964.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604382	9990	981.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604323	9990	1,022.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604038	9990	960.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603931	9990	992.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603929	9990	986.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603926	9990	984.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603916	9990	991.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603909	9990	960.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604037	9990	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604023	9990	974.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604020	9990	987.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604062	9990	976.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604125	9990	965.200	JPM London B (VLTB)
		Running Total :	176,662,050.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	604121	9990	946.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604106	9990	992.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604120	9990	968.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604103	9990	975.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604133	9990	940.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604131	9990	962.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604128	9990	938.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604129	9990	959.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604108	9990	1,011.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604170	9990	968.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604105	9990	965.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604124	9990	942.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604078	9990	961.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604079	9990	953.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604073	9990	970.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604135	9990	965.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604134	9990	945.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604136	9990	985.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604130	9990	950.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604132	9990	959.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604028	9990	993.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603919	9990	950.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604054	9990	974.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604034	9990	981.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604032	9990	969.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604050	9990	948.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604031	9990	974.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604030	9990	980.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603923	9990	973.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603913	9990	994.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603914	9990	991.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603917	9990	958.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603907	9990	985.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604022	9990	974.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603891	9990	994.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604042	9990	959.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604053	9990	970.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604056	9990	958.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604049	9990	935.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604051	9990	979.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604016	9990	995.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603902	9990	955.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603905	9990	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603910	9990	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603903	9990	971.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603898	9990	964.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603894	9990	1,000.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604279	9990	989.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604240	9990	972.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604265	9990	998.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604254	9990	995.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604268	9990	959.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604251	9990	1,000.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604281	9990	975.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604250	9990	988.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604285	9990	958.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604252	9990	998.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604278	9990	962.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604238	9990	985.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604256	9990	988.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604249	9990	1,001.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604274	9990	972.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604261	9999	987.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604276	9990	961.200	JPM London B (VLTB)
		Running Total :	176,724,303.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	604253	9990	971.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604270	9990	977.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604241	9990	998.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604267	9990	959.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604263	9990	958.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604277	9999	989.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604243	9999	1,002.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604275	9999	982.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604264	9999	998.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604271	9999	949.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604260	9999	986.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604151	9990	986.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604173	9999	983.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604172	9990	961.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604164	9999	964.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603969	9990	966.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603963	9990	976.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603962	9990	983.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603961	9990	996.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603953	9990	990.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603938	9990	985.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603951	9990	997.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603955	9990	967.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603934	9990	970.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603933	9990	979.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603952	9990	999.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603959	9990	985.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603960	9990	973.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603956	9990	986.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603936	9990	956.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603935	9990	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603947	9999	970.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603939	9990	969.600	JPM London B (VLTB)
Britannia Refined Metals Limited	779	9990	1,023.300	JPM London B (VLTB)
Britannia Refined Metals Limited	780	9990	976.800	JPM London B (VLTB)
Britannia Refined Metals Limited	781	9990	968.100	JPM London B (VLTB)
Britannia Refined Metals Limited	782	9990	991.400	JPM London B (VLTB)
Britannia Refined Metals Limited	783	9990	963.200	JPM London B (VLTB)
Britannia Refined Metals Limited	784	9990	991.500	JPM London B (VLTB)
Britannia Refined Metals Limited	785	9990	970.100	JPM London B (VLTB)
Britannia Refined Metals Limited	786	9990	975.900	JPM London B (VLTB)
Britannia Refined Metals Limited	787	9990	1,005.300	JPM London B (VLTB)
Britannia Refined Metals Limited	769	9990	931.200	JPM London B (VLTB)
Britannia Refined Metals Limited	770	9990	1,000.400	JPM London B (VLTB)
Britannia Refined Metals Limited	771	9990	1,023.700	JPM London B (VLTB)
Britannia Refined Metals Limited	772	9990	952.600	JPM London B (VLTB)
Britannia Refined Metals Limited	773	9990	954.800	JPM London B (VLTB)
Britannia Refined Metals Limited	774	9990	1,044.800	JPM London B (VLTB)
Britannia Refined Metals Limited	775	9990	978.900	JPM London B (VLTB)
Britannia Refined Metals Limited	776	9990	994.000	JPM London B (VLTB)
Britannia Refined Metals Limited	777	9990	971.400	JPM London B (VLTB)
Britannia Refined Metals Limited	778	9990	999.400	JPM London B (VLTB)
Britannia Refined Metals Limited	759	9990	1,054.700	JPM London B (VLTB)
Britannia Refined Metals Limited	760	9990	976.000	JPM London B (VLTB)
Britannia Refined Metals Limited	761	9990	1,041.300	JPM London B (VLTB)
Britannia Refined Metals Limited	762	9990	1,011.600	JPM London B (VLTB)
Britannia Refined Metals Limited	763	9990	970.600	JPM London B (VLTB)
Britannia Refined Metals Limited	764	9990	975.300	JPM London B (VLTB)
Britannia Refined Metals Limited	765	9990	968.300	JPM London B (VLTB)
Britannia Refined Metals Limited	766	9990	988.200	JPM London B (VLTB)
Britannia Refined Metals Limited	767	9990	915.100	JPM London B (VLTB)
Britannia Refined Metals Limited	768	9990	909.700	JPM London B (VLTB)
Britannia Refined Metals Limited	689	9990	997.600	JPM London B (VLTB)
Britannia Refined Metals Limited	690	9990	1,038.000	JPM London B (VLTB)
		Running Total :	176,787,158.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	691	9990	985.700	JPM London B (VLTB)
Britannia Refined Metals Limited	692	9990	1,041.800	JPM London B (VLTB)
Britannia Refined Metals Limited	693	9990	994.000	JPM London B (VLTB)
Britannia Refined Metals Limited	694	9990	1,026.700	JPM London B (VLTB)
Britannia Refined Metals Limited	696	9990	965.600	JPM London B (VLTB)
Britannia Refined Metals Limited	697	9990	995.700	JPM London B (VLTB)
Britannia Refined Metals Limited	698	9990	1,003.400	JPM London B (VLTB)
Britannia Refined Metals Limited	679	9990	953.200	JPM London B (VLTB)
Britannia Refined Metals Limited	680	9990	965.700	JPM London B (VLTB)
Britannia Refined Metals Limited	681	9990	1,000.300	JPM London B (VLTB)
Britannia Refined Metals Limited	682	9990	986.300	JPM London B (VLTB)
Britannia Refined Metals Limited	683	9990	1,014.900	JPM London B (VLTB)
Britannia Refined Metals Limited	684	9990	999.300	JPM London B (VLTB)
Britannia Refined Metals Limited	685	9990	1,027.800	JPM London B (VLTB)
Britannia Refined Metals Limited	686	9990	986.600	JPM London B (VLTB)
Britannia Refined Metals Limited	687	9990	1,020.800	JPM London B (VLTB)
Britannia Refined Metals Limited	688	9990	952.900	JPM London B (VLTB)
Britannia Refined Metals Limited	669	9990	946.500	JPM London B (VLTB)
Britannia Refined Metals Limited	670	9990	862.900	JPM London B (VLTB)
Britannia Refined Metals Limited	671	9990	842.200	JPM London B (VLTB)
Britannia Refined Metals Limited	672	9990	899.800	JPM London B (VLTB)
Britannia Refined Metals Limited	673	9990	865.000	JPM London B (VLTB)
Britannia Refined Metals Limited	674	9990	879.300	JPM London B (VLTB)
Britannia Refined Metals Limited	675	9990	888.900	JPM London B (VLTB)
Britannia Refined Metals Limited	676	9990	936.500	JPM London B (VLTB)
Britannia Refined Metals Limited	677	9990	779.800	JPM London B (VLTB)
Britannia Refined Metals Limited	678	9990	894.000	JPM London B (VLTB)
Britannia Refined Metals Limited	569	9990	1,007.300	JPM London B (VLTB)
Britannia Refined Metals Limited	570	9990	965.400	JPM London B (VLTB)
Britannia Refined Metals Limited	571	9990	943.100	JPM London B (VLTB)
Britannia Refined Metals Limited	572	9990	1,029.800	JPM London B (VLTB)
Britannia Refined Metals Limited	573	9990	1,001.000	JPM London B (VLTB)
Britannia Refined Metals Limited	574	9990	1,000.100	JPM London B (VLTB)
Britannia Refined Metals Limited	575	9990	1,088.500	JPM London B (VLTB)
Britannia Refined Metals Limited	576	9990	1,062.500	JPM London B (VLTB)
Britannia Refined Metals Limited	577	9990	1,039.200	JPM London B (VLTB)
Britannia Refined Metals Limited	578	9990	1,018.400	JPM London B (VLTB)
Britannia Refined Metals Limited	559	9990	1,005.100	JPM London B (VLTB)
Britannia Refined Metals Limited	560	9990	1,003.100	JPM London B (VLTB)
Britannia Refined Metals Limited	561	9990	1,051.400	JPM London B (VLTB)
Britannia Refined Metals Limited	562	9990	997.500	JPM London B (VLTB)
Britannia Refined Metals Limited	563	9990	1,075.800	JPM London B (VLTB)
Britannia Refined Metals Limited	564	9990	1,008.700	JPM London B (VLTB)
Britannia Refined Metals Limited	565	9990	934.500	JPM London B (VLTB)
Britannia Refined Metals Limited	566	9990	1,000.600	JPM London B (VLTB)
Britannia Refined Metals Limited	567	9990	1,022.200	JPM London B (VLTB)
Britannia Refined Metals Limited	568	9990	1,007.900	JPM London B (VLTB)
Britannia Refined Metals Limited	549	9990	981.700	JPM London B (VLTB)
Britannia Refined Metals Limited	550	9990	1,006.500	JPM London B (VLTB)
Britannia Refined Metals Limited	551	9990	944.200	JPM London B (VLTB)
Britannia Refined Metals Limited	552	9990	976.700	JPM London B (VLTB)
Britannia Refined Metals Limited	553	9990	989.000	JPM London B (VLTB)
Britannia Refined Metals Limited	554	9990	1,010.900	JPM London B (VLTB)
Britannia Refined Metals Limited	555	9990	1,004.300	JPM London B (VLTB)
Britannia Refined Metals Limited	556	9990	985.900	JPM London B (VLTB)
Britannia Refined Metals Limited	557	9990	1,026.800	JPM London B (VLTB)
Britannia Refined Metals Limited	558	9990	1,001.600	JPM London B (VLTB)
Britannia Refined Metals Limited	599	9990	937.000	JPM London B (VLTB)
Britannia Refined Metals Limited	661	9990	1,028.500	JPM London B (VLTB)
Britannia Refined Metals Limited	662	9990	923.100	JPM London B (VLTB)
Britannia Refined Metals Limited	663	9990	981.600	JPM London B (VLTB)
Britannia Refined Metals Limited	664	9990	971.500	JPM London B (VLTB)
Britannia Refined Metals Limited	665	9990	931.800	JPM London B (VLTB)
Britannia Refined Metals Limited	666	9990	897.800	JPM London B (VLTB)
		Running Total :	176,849,734.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	667	9990	952.900	JPM London B (VLTB)
Britannia Refined Metals Limited	668	9990	916.200	JPM London B (VLTB)
Britannia Refined Metals Limited	649	9990	972.800	JPM London B (VLTB)
Britannia Refined Metals Limited	788	9990	1,048.200	JPM London B (VLTB)
Britannia Refined Metals Limited	651	9990	971.700	JPM London B (VLTB)
Britannia Refined Metals Limited	652	9990	957.500	JPM London B (VLTB)
Britannia Refined Metals Limited	653	9990	961.200	JPM London B (VLTB)
Britannia Refined Metals Limited	654	9990	993.100	JPM London B (VLTB)
Britannia Refined Metals Limited	655	9990	940.100	JPM London B (VLTB)
Britannia Refined Metals Limited	656	9990	933.300	JPM London B (VLTB)
Britannia Refined Metals Limited	657	9990	944.900	JPM London B (VLTB)
Britannia Refined Metals Limited	658	9990	953.900	JPM London B (VLTB)
Britannia Refined Metals Limited	639	9990	1,018.200	JPM London B (VLTB)
Britannia Refined Metals Limited	640	9990	1,021.300	JPM London B (VLTB)
Britannia Refined Metals Limited	641	9990	1,014.300	JPM London B (VLTB)
Britannia Refined Metals Limited	642	9990	996.700	JPM London B (VLTB)
Britannia Refined Metals Limited	643	9990	970.200	JPM London B (VLTB)
Britannia Refined Metals Limited	644	9990	998.000	JPM London B (VLTB)
Britannia Refined Metals Limited	645	9990	1,027.300	JPM London B (VLTB)
Britannia Refined Metals Limited	646	9990	985.800	JPM London B (VLTB)
Britannia Refined Metals Limited	647	9990	943.800	JPM London B (VLTB)
Britannia Refined Metals Limited	648	9990	941.700	JPM London B (VLTB)
Britannia Refined Metals Limited	799	9990	1,015.400	JPM London B (VLTB)
Britannia Refined Metals Limited	800	9990	1,040.400	JPM London B (VLTB)
Britannia Refined Metals Limited	801	9990	992.800	JPM London B (VLTB)
Russian State Refineries	1235-8	9999	956.500	JPM London B (VLTB)
Russian State Refineries	1224-10	9999	988.700	JPM London B (VLTB)
Russian State Refineries	1214-5	9999	920.700	JPM London B (VLTB)
Russian State Refineries	1224-5	9999	962.400	JPM London B (VLTB)
Russian State Refineries	1344-3	9999	922.500	JPM London B (VLTB)
Russian State Refineries	1235-4	9999	938.800	JPM London B (VLTB)
Russian State Refineries	1235-1	9999	951.400	JPM London B (VLTB)
Russian State Refineries	1211-3	9999	971.700	JPM London B (VLTB)
Russian State Refineries	1211-7	9999	910.400	JPM London B (VLTB)
Russian State Refineries	1235-2	9999	985.100	JPM London B (VLTB)
Russian State Refineries	1143-8	9999	952.200	JPM London B (VLTB)
Russian State Refineries	1259-3	9999	995.300	JPM London B (VLTB)
Russian State Refineries	1259-10	9999	907.000	JPM London B (VLTB)
Russian State Refineries	1236-9	9999	953.700	JPM London B (VLTB)
Russian State Refineries	1236-3	9999	972.500	JPM London B (VLTB)
Russian State Refineries	1195-7	9999	990.200	JPM London B (VLTB)
Russian State Refineries	1195-4	9999	980.900	JPM London B (VLTB)
Russian State Refineries	1548-1	9999	929.700	JPM London B (VLTB)
Russian State Refineries	1259-6	9999	986.300	JPM London B (VLTB)
Russian State Refineries	1548-2	9999	910.000	JPM London B (VLTB)
Russian State Refineries	1259-8	9999	978.300	JPM London B (VLTB)
Russian State Refineries	1196-8	9999	924.200	JPM London B (VLTB)
Russian State Refineries	1196-3	9999	954.200	JPM London B (VLTB)
Russian State Refineries	1245-10	9999	961.700	JPM London B (VLTB)
Russian State Refineries	1259-9	9999	981.900	JPM London B (VLTB)
Russian State Refineries	1259-4	9999	982.600	JPM London B (VLTB)
Russian State Refineries	1245-1	9999	910.600	JPM London B (VLTB)
Russian State Refineries	1195-3	9999	937.400	JPM London B (VLTB)
Russian State Refineries	1195-1	9999	950.700	JPM London B (VLTB)
Russian State Refineries	1532-7	9999	946.800	JPM London B (VLTB)
Russian State Refineries	1154-3	9999	916.200	JPM London B (VLTB)
Russian State Refineries	910-1	9999	991.500	JPM London B (VLTB)
Russian State Refineries	1067-3	9999	958.100	JPM London B (VLTB)
Russian State Refineries	1166-8	9999	951.300	JPM London B (VLTB)
Russian State Refineries	1191-8	9999	1,001.100	JPM London B (VLTB)
Russian State Refineries	1191-7	9999	984.700	JPM London B (VLTB)
Russian State Refineries	1153-3	9999	917.100	JPM London B (VLTB)
Russian State Refineries	1143-3	9999	904.800	JPM London B (VLTB)
Russian State Refineries	1143-1	9999	908.100	JPM London B (VLTB)
		Running Total :	176,911,393.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	959-4	9999	942.500	JPM London B (VLTB)
Russian State Refineries	959-9	9999	948.600	JPM London B (VLTB)
Russian State Refineries	1095-7	9999	922.000	JPM London B (VLTB)
Russian State Refineries	910-3	9999	915.900	JPM London B (VLTB)
Russian State Refineries	959-5	9999	917.800	JPM London B (VLTB)
Russian State Refineries	959-3	9999	970.100	JPM London B (VLTB)
Russian State Refineries	910-5	9999	931.200	JPM London B (VLTB)
Russian State Refineries	1095-2	9999	912.000	JPM London B (VLTB)
Russian State Refineries	959-7	9999	983.900	JPM London B (VLTB)
Russian State Refineries	1095-9	9999	928.900	JPM London B (VLTB)
Russian State Refineries	1095-10	9999	942.300	JPM London B (VLTB)
Russian State Refineries	1469-1	9999	916.200	JPM London B (VLTB)
Russian State Refineries	1448-10	9999	917.700	JPM London B (VLTB)
Russian State Refineries	1067-5	9999	969.400	JPM London B (VLTB)
Russian State Refineries	1456-4	9999	914.900	JPM London B (VLTB)
Russian State Refineries	1067-7	9999	919.100	JPM London B (VLTB)
Russian State Refineries	949-10	9999	904.600	JPM London B (VLTB)
Russian State Refineries	959-6	9999	946.000	JPM London B (VLTB)
Russian State Refineries	1095-1	9999	948.200	JPM London B (VLTB)
Russian State Refineries	959-1	9999	968.700	JPM London B (VLTB)
Russian State Refineries	1629-9	9999	915.800	JPM London B (VLTB)
Russian State Refineries	1651-10	9999	903.800	JPM London B (VLTB)
Russian State Refineries	1688-3	9999	914.200	JPM London B (VLTB)
Russian State Refineries	1629-6	9999	908.700	JPM London B (VLTB)
Russian State Refineries	1629-3	9999	902.100	JPM London B (VLTB)
Russian State Refineries	1628-8	9999	993.100	JPM London B (VLTB)
Russian State Refineries	1662-9	9999	969.000	JPM London B (VLTB)
Russian State Refineries	1950-6	9999	1,015.300	JPM London B (VLTB)
Russian State Refineries	1950-4	9999	971.900	JPM London B (VLTB)
Russian State Refineries	1949-2	9999	932.600	JPM London B (VLTB)
Russian State Refineries	1950-1	9999	923.400	JPM London B (VLTB)
Russian State Refineries	1949-6	9999	949.800	JPM London B (VLTB)
Russian State Refineries	1949-8	9999	939.400	JPM London B (VLTB)
Russian State Refineries	1943-2	9999	923.100	JPM London B (VLTB)
Russian State Refineries	1942-4	9999	933.400	JPM London B (VLTB)
Russian State Refineries	1950-5	9999	924.700	JPM London B (VLTB)
Russian State Refineries	1942-2	9999	921.400	JPM London B (VLTB)
Russian State Refineries	1605-10	9999	921.500	JPM London B (VLTB)
Russian State Refineries	1605-7	9999	918.500	JPM London B (VLTB)
Russian State Refineries	1605-2	9999	977.100	JPM London B (VLTB)
Russian State Refineries	1676-6	9999	936.700	JPM London B (VLTB)
Russian State Refineries	1649-1	9999	918.200	JPM London B (VLTB)
Russian State Refineries	1146-2	9999	924.400	JPM London B (VLTB)
Russian State Refineries	1639-9	9999	914.300	JPM London B (VLTB)
Russian State Refineries	1638-2	9999	910.600	JPM London B (VLTB)
Russian State Refineries	1639-10	9999	910.300	JPM London B (VLTB)
Russian State Refineries	1618-7	9999	943.500	JPM London B (VLTB)
Russian State Refineries	1843-1	9999	971.900	JPM London B (VLTB)
Russian State Refineries	1134-1	9999	917.800	JPM London B (VLTB)
Russian State Refineries	1843-3	9999	909.400	JPM London B (VLTB)
Russian State Refineries	16083-6	9999	969.900	JPM London B (VLTB)
Russian State Refineries	16103-1	9999	945.700	JPM London B (VLTB)
Russian State Refineries	16103-5	9999	982.600	JPM London B (VLTB)
Russian State Refineries	16103-7	9999	971.200	JPM London B (VLTB)
Russian State Refineries	16103-10	9999	966.600	JPM London B (VLTB)
Russian State Refineries	16102-3	9999	956.000	JPM London B (VLTB)
Russian State Refineries	16102-8	9999	983.800	JPM London B (VLTB)
Russian State Refineries	16102-9	9999	964.000	JPM London B (VLTB)
Russian State Refineries	388-9	9999	972.300	JPM London B (VLTB)
Russian State Refineries	389-7	9999	946.700	JPM London B (VLTB)
Russian State Refineries	390-1	9999	962.000	JPM London B (VLTB)
Russian State Refineries	16083-5	9999	969.600	JPM London B (VLTB)
Russian State Refineries	16083-9	9999	979.300	JPM London B (VLTB)
Russian State Refineries	16083-10	9999	999.400	JPM London B (VLTB)
		Running Total :	176,971,698.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	16083-11	9999	989.200	JPM London B (VLTB)
Russian State Refineries	16083-12	9999	997.400	JPM London B (VLTB)
Russian State Refineries	16085-3	9999	993.700	JPM London B (VLTB)
Russian State Refineries	16085-4	9999	970.400	JPM London B (VLTB)
Russian State Refineries	16085-8	9999	977.900	JPM London B (VLTB)
Russian State Refineries	16085-10	9999	977.100	JPM London B (VLTB)
Russian State Refineries	396-5	9999	979.500	JPM London B (VLTB)
Russian State Refineries	396-8	9999	1,012.600	JPM London B (VLTB)
Russian State Refineries	396-10	9999	999.200	JPM London B (VLTB)
Russian State Refineries	396-11	9999	978.200	JPM London B (VLTB)
Russian State Refineries	397-5	9999	999.000	JPM London B (VLTB)
Russian State Refineries	397-6	9999	988.100	JPM London B (VLTB)
Russian State Refineries	397-7	9999	978.400	JPM London B (VLTB)
Russian State Refineries	397-8	9999	983.400	JPM London B (VLTB)
Russian State Refineries	397-11	9999	982.100	JPM London B (VLTB)
Russian State Refineries	398-3	9999	967.300	JPM London B (VLTB)
Russian State Refineries	16082-2	9999	936.800	JPM London B (VLTB)
Russian State Refineries	16082-3	9999	949.100	JPM London B (VLTB)
Russian State Refineries	16082-8	9999	959.200	JPM London B (VLTB)
Russian State Refineries	16082-10	9999	986.600	JPM London B (VLTB)
Russian State Refineries	16082-12	9999	984.100	JPM London B (VLTB)
Russian State Refineries	16081-7	9999	943.600	JPM London B (VLTB)
Russian State Refineries	16081-11	9999	959.100	JPM London B (VLTB)
Russian State Refineries	387-2	9999	965.500	JPM London B (VLTB)
Russian State Refineries	386-3	9999	977.000	JPM London B (VLTB)
Russian State Refineries	386-10	9999	950.900	JPM London B (VLTB)
Russian State Refineries	386-12	9999	972.200	JPM London B (VLTB)
Russian State Refineries	16106-4	9999	957.000	JPM London B (VLTB)
Russian State Refineries	16106-5	9999	984.700	JPM London B (VLTB)
Russian State Refineries	16106-6	9999	985.500	JPM London B (VLTB)
Russian State Refineries	16106-8	9999	979.300	JPM London B (VLTB)
Russian State Refineries	16106-9	9999	990.400	JPM London B (VLTB)
Russian State Refineries	16106-11	9999	983.900	JPM London B (VLTB)
Russian State Refineries	16106-12	9999	973.300	JPM London B (VLTB)
Russian State Refineries	16107-1	9999	932.800	JPM London B (VLTB)
Russian State Refineries	16107-2	9999	966.900	JPM London B (VLTB)
Russian State Refineries	16107-5	9999	993.000	JPM London B (VLTB)
Russian State Refineries	16107-6	9999	964.300	JPM London B (VLTB)
Russian State Refineries	16107-8	9999	982.100	JPM London B (VLTB)
Russian State Refineries	16107-11	9999	983.000	JPM London B (VLTB)
Russian State Refineries	16112-6	9999	960.800	JPM London B (VLTB)
Russian State Refineries	16112-7	9999	936.800	JPM London B (VLTB)
Russian State Refineries	16112-8	9999	964.600	JPM London B (VLTB)
Russian State Refineries	16112-9	9999	951.100	JPM London B (VLTB)
Russian State Refineries	16112-10	9999	963.700	JPM London B (VLTB)
Russian State Refineries	16103-3	9999	971.400	JPM London B (VLTB)
Russian State Refineries	391-4	9999	971.100	JPM London B (VLTB)
Russian State Refineries	391-5	9999	985.300	JPM London B (VLTB)
Russian State Refineries	391-6	9999	1,006.700	JPM London B (VLTB)
Russian State Refineries	391-7	9999	967.700	JPM London B (VLTB)
Russian State Refineries	391-10	9999	956.700	JPM London B (VLTB)
Russian State Refineries	391-12	9999	969.700	JPM London B (VLTB)
Russian State Refineries	390-2	9999	976.900	JPM London B (VLTB)
Russian State Refineries	390-3	9999	972.800	JPM London B (VLTB)
Russian State Refineries	390-4	9999	959.800	JPM London B (VLTB)
Russian State Refineries	390-5	9999	980.200	JPM London B (VLTB)
Russian State Refineries	390-6	9999	971.800	JPM London B (VLTB)
Russian State Refineries	390-7	9999	956.000	JPM London B (VLTB)
Russian State Refineries	390-10	9999	958.100	JPM London B (VLTB)
Russian State Refineries	390-11	9999	968.200	JPM London B (VLTB)
Russian State Refineries	392-10	9999	992.000	JPM London B (VLTB)
Russian State Refineries	392-12	9999	982.800	JPM London B (VLTB)
Russian State Refineries	392-8	9999	1,005.300	JPM London B (VLTB)
Russian State Refineries	385-6	9999	985.300	JPM London B (VLTB)
		Running Total :	177,034,047.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	386-4	9999	968.800	JPM London B (VLTB)
Russian State Refineries	387-5	9999	969.600	JPM London B (VLTB)
Russian State Refineries	387-6	9999	970.600	JPM London B (VLTB)
Russian State Refineries	387-7	9999	935.400	JPM London B (VLTB)
Russian State Refineries	387-12	9999	962.500	JPM London B (VLTB)
Russian State Refineries	385-9	9999	963.500	JPM London B (VLTB)
Russian State Refineries	393-3	9999	974.800	JPM London B (VLTB)
Russian State Refineries	393-5	9999	987.100	JPM London B (VLTB)
Russian State Refineries	393-7	9999	989.200	JPM London B (VLTB)
Russian State Refineries	393-10	9999	965.900	JPM London B (VLTB)
Russian State Refineries	393-12	9999	972.500	JPM London B (VLTB)
Russian State Refineries	394-5	9999	1,002.800	JPM London B (VLTB)
Russian State Refineries	416-1	9999	957.000	JPM London B (VLTB)
Russian State Refineries	416-2	9999	984.200	JPM London B (VLTB)
Russian State Refineries	416-3	9999	958.700	JPM London B (VLTB)
Russian State Refineries	416-5	9999	950.800	JPM London B (VLTB)
Russian State Refineries	416-6	9999	973.400	JPM London B (VLTB)
Russian State Refineries	416-8	9999	901.000	JPM London B (VLTB)
Russian State Refineries	416-9	9999	973.200	JPM London B (VLTB)
Russian State Refineries	416-10	9999	958.400	JPM London B (VLTB)
Russian State Refineries	416-11	9999	944.100	JPM London B (VLTB)
Russian State Refineries	415-4	9999	954.800	JPM London B (VLTB)
Russian State Refineries	415-5	9999	964.700	JPM London B (VLTB)
Russian State Refineries	415-6	9999	963.100	JPM London B (VLTB)
Russian State Refineries	415-7	9999	968.800	JPM London B (VLTB)
Russian State Refineries	415-8	9999	961.300	JPM London B (VLTB)
Russian State Refineries	415-9	9999	943.200	JPM London B (VLTB)
Russian State Refineries	415-10	9999	991.700	JPM London B (VLTB)
Russian State Refineries	415-11	9999	955.100	JPM London B (VLTB)
Russian State Refineries	415-12	9999	946.200	JPM London B (VLTB)
Russian State Refineries	417-2	9999	942.400	JPM London B (VLTB)
Russian State Refineries	391-1	9999	954.300	JPM London B (VLTB)
Russian State Refineries	391-2	9999	1,004.700	JPM London B (VLTB)
Russian State Refineries	391-3	9999	949.600	JPM London B (VLTB)
Russian State Refineries	391-8	9999	983.600	JPM London B (VLTB)
Russian State Refineries	391-9	9999	963.400	JPM London B (VLTB)
Russian State Refineries	391-11	9999	999.400	JPM London B (VLTB)
Russian State Refineries	390-8	9999	954.700	JPM London B (VLTB)
Russian State Refineries	390-9	9999	981.500	JPM London B (VLTB)
Russian State Refineries	390-12	9999	968.400	JPM London B (VLTB)
Russian State Refineries	392-1	9999	960.600	JPM London B (VLTB)
Russian State Refineries	392-2	9999	953.400	JPM London B (VLTB)
Russian State Refineries	16077-2	9999	978.400	JPM London B (VLTB)
Russian State Refineries	16077-8	9999	962.300	JPM London B (VLTB)
Russian State Refineries	16077-10	9999	984.500	JPM London B (VLTB)
Russian State Refineries	16077-11	9999	986.100	JPM London B (VLTB)
Russian State Refineries	16079-1	9999	941.800	JPM London B (VLTB)
Russian State Refineries	16076-4	9999	962.100	JPM London B (VLTB)
Russian State Refineries	16076-7	9999	949.500	JPM London B (VLTB)
Russian State Refineries	16076-8	9999	982.800	JPM London B (VLTB)
Russian State Refineries	16076-9	9999	948.100	JPM London B (VLTB)
Russian State Refineries	16109-2	9999	943.500	JPM London B (VLTB)
Russian State Refineries	16109-4	9999	976.000	JPM London B (VLTB)
Russian State Refineries	16109-5	9999	998.400	JPM London B (VLTB)
Russian State Refineries	16109-10	9999	981.800	JPM London B (VLTB)
Russian State Refineries	16109-11	9999	974.100	JPM London B (VLTB)
Russian State Refineries	16110-2	9999	977.300	JPM London B (VLTB)
Russian State Refineries	16108-5	9999	981.600	JPM London B (VLTB)
Russian State Refineries	16108-7	9999	968.700	JPM London B (VLTB)
Russian State Refineries	16108-9	9999	981.600	JPM London B (VLTB)
Russian State Refineries	16108-10	9999	967.000	JPM London B (VLTB)
Russian State Refineries	420-4	9999	987.900	JPM London B (VLTB)
Russian State Refineries	420-7	9999	1,001.800	JPM London B (VLTB)
Russian State Refineries	421-2	9999	947.900	JPM London B (VLTB)
		Running Total :	177,095,958.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	421-4	9999	961.800	JPM London B (VLTB)
Russian State Refineries	421-5	9999	942.500	JPM London B (VLTB)
Russian State Refineries	416-4	9999	981.200	JPM London B (VLTB)
Russian State Refineries	416-7	9999	947.900	JPM London B (VLTB)
Russian State Refineries	416-12	9999	966.500	JPM London B (VLTB)
Russian State Refineries	417-1	9999	960.800	JPM London B (VLTB)
Russian State Refineries	417-3	9999	969.600	JPM London B (VLTB)
Russian State Refineries	417-4	9999	972.600	JPM London B (VLTB)
Russian State Refineries	16077-1	9999	963.000	JPM London B (VLTB)
Russian State Refineries	16077-4	9999	961.900	JPM London B (VLTB)
Russian State Refineries	16077-7	9999	955.100	JPM London B (VLTB)
Russian State Refineries	16077-9	9999	966.000	JPM London B (VLTB)
Russian State Refineries	16077-12	9999	1,003.100	JPM London B (VLTB)
Russian State Refineries	16076-1	9999	935.300	JPM London B (VLTB)
Russian State Refineries	16076-2	9999	960.000	JPM London B (VLTB)
Russian State Refineries	16076-10	9999	966.500	JPM London B (VLTB)
Russian State Refineries	16076-11	9999	960.300	JPM London B (VLTB)
Russian State Refineries	16075-12	9999	988.600	JPM London B (VLTB)
Russian State Refineries	410-3	9999	970.600	JPM London B (VLTB)
Russian State Refineries	410-6	9999	980.100	JPM London B (VLTB)
Russian State Refineries	410-8	9999	996.400	JPM London B (VLTB)
Russian State Refineries	410-11	9999	968.600	JPM London B (VLTB)
Russian State Refineries	410-12	9999	969.100	JPM London B (VLTB)
Russian State Refineries	409-6	9999	986.100	JPM London B (VLTB)
Russian State Refineries	409-7	9999	975.100	JPM London B (VLTB)
Russian State Refineries	409-8	9999	988.400	JPM London B (VLTB)
Russian State Refineries	409-12	9999	960.400	JPM London B (VLTB)
Russian State Refineries	411-1	9999	934.900	JPM London B (VLTB)
Russian State Refineries	401-2	9999	960.800	JPM London B (VLTB)
Russian State Refineries	401-4	9999	960.500	JPM London B (VLTB)
Russian State Refineries	401-6	9999	963.100	JPM London B (VLTB)
Russian State Refineries	401-7	9999	954.900	JPM London B (VLTB)
Russian State Refineries	401-10	9999	972.600	JPM London B (VLTB)
Russian State Refineries	402-2	9999	990.900	JPM London B (VLTB)
Russian State Refineries	402-3	9999	937.100	JPM London B (VLTB)
Russian State Refineries	402-4	9999	971.700	JPM London B (VLTB)
Russian State Refineries	402-5	9999	977.300	JPM London B (VLTB)
Russian State Refineries	402-9	9999	916.100	JPM London B (VLTB)
Russian State Refineries	16075-1	9999	954.800	JPM London B (VLTB)
Russian State Refineries	16075-2	9999	982.100	JPM London B (VLTB)
Russian State Refineries	16075-3	9999	923.200	JPM London B (VLTB)
Russian State Refineries	16075-4	9999	952.000	JPM London B (VLTB)
Russian State Refineries	16075-5	9999	958.000	JPM London B (VLTB)
Russian State Refineries	16075-6	9999	981.900	JPM London B (VLTB)
Russian State Refineries	16075-7	9999	953.600	JPM London B (VLTB)
Russian State Refineries	16075-8	9999	975.100	JPM London B (VLTB)
Russian State Refineries	16075-9	9999	943.400	JPM London B (VLTB)
Russian State Refineries	16075-10	9999	951.600	JPM London B (VLTB)
Russian State Refineries	16075-11	9999	965.200	JPM London B (VLTB)
Russian State Refineries	16076-3	9999	951.900	JPM London B (VLTB)
Russian State Refineries	16076-5	9999	952.900	JPM London B (VLTB)
Russian State Refineries	16076-12	9999	962.100	JPM London B (VLTB)
Russian State Refineries	401-3	9999	995.200	JPM London B (VLTB)
Russian State Refineries	401-5	9999	982.700	JPM London B (VLTB)
Russian State Refineries	401-9	9999	967.700	JPM London B (VLTB)
Russian State Refineries	402-1	9999	965.200	JPM London B (VLTB)
Russian State Refineries	402-6	9999	986.300	JPM London B (VLTB)
Russian State Refineries	402-7	9999	997.500	JPM London B (VLTB)
Russian State Refineries	402-8	9999	1,003.500	JPM London B (VLTB)
Russian State Refineries	405-1	9999	955.600	JPM London B (VLTB)
Russian State Refineries	405-2	9999	950.900	JPM London B (VLTB)
Russian State Refineries	405-6	9999	965.000	JPM London B (VLTB)
Russian State Refineries	405-8	9999	978.500	JPM London B (VLTB)
Russian State Refineries	400-8	9999	965.500	JPM London B (VLTB)
		Running Total :	177,157,777.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	400-11	9999	952.500	JPM London B (VLTB)
Russian State Refineries	400-10	9999	977.300	JPM London B (VLTB)
Russian State Refineries	400-12	9999	966.500	JPM London B (VLTB)
Russian State Refineries	404-11	9999	976.700	JPM London B (VLTB)
Russian State Refineries	16081-2	9999	963.000	JPM London B (VLTB)
Russian State Refineries	16080-1	9999	964.900	JPM London B (VLTB)
Russian State Refineries	16080-2	9999	954.900	JPM London B (VLTB)
Russian State Refineries	16080-3	9999	982.000	JPM London B (VLTB)
Russian State Refineries	16080-6	9999	978.300	JPM London B (VLTB)
Russian State Refineries	16080-7	9999	953.000	JPM London B (VLTB)
Russian State Refineries	16080-8	9999	984.400	JPM London B (VLTB)
Russian State Refineries	16080-9	9999	978.900	JPM London B (VLTB)
Russian State Refineries	16080-10	9999	992.900	JPM London B (VLTB)
Russian State Refineries	16080-11	9999	968.600	JPM London B (VLTB)
Russian State Refineries	16080-12	9999	981.200	JPM London B (VLTB)
Russian State Refineries	16079-3	9999	975.000	JPM London B (VLTB)
Russian State Refineries	16079-5	9999	984.800	JPM London B (VLTB)
Russian State Refineries	16079-6	9999	976.900	JPM London B (VLTB)
Russian State Refineries	16079-8	9999	993.100	JPM London B (VLTB)
Russian State Refineries	16079-9	9999	979.500	JPM London B (VLTB)
Russian State Refineries	16079-11	9999	970.500	JPM London B (VLTB)
Russian State Refineries	16079-12	9999	979.100	JPM London B (VLTB)
Russian State Refineries	16079-4	9999	975.000	JPM London B (VLTB)
Russian State Refineries	16079-7	9999	948.700	JPM London B (VLTB)
Russian State Refineries	411-6	9999	955.300	JPM London B (VLTB)
Russian State Refineries	411-7	9999	988.100	JPM London B (VLTB)
Russian State Refineries	411-8	9999	951.100	JPM London B (VLTB)
Russian State Refineries	411-10	9999	941.700	JPM London B (VLTB)
Russian State Refineries	411-11	9999	976.300	JPM London B (VLTB)
Russian State Refineries	412-2	9999	930.800	JPM London B (VLTB)
Russian State Refineries	412-5	9999	958.100	JPM London B (VLTB)
Russian State Refineries	412-8	9999	932.600	JPM London B (VLTB)
Russian State Refineries	412-11	9999	943.900	JPM London B (VLTB)
Russian State Refineries	413-1	9999	971.400	JPM London B (VLTB)
Russian State Refineries	399-3	9999	993.800	JPM London B (VLTB)
Russian State Refineries	399-5	9999	978.200	JPM London B (VLTB)
Russian State Refineries	399-9	9999	978.400	JPM London B (VLTB)
Russian State Refineries	400-3	9999	947.600	JPM London B (VLTB)
Russian State Refineries	398-10	9999	988.300	JPM London B (VLTB)
Russian State Refineries	16081-1	9999	968.000	JPM London B (VLTB)
Russian State Refineries	16081-3	9999	978.800	JPM London B (VLTB)
Russian State Refineries	16081-4	9999	976.200	JPM London B (VLTB)
Russian State Refineries	16081-5	9999	977.900	JPM London B (VLTB)
Russian State Refineries	16081-8	9999	978.800	JPM London B (VLTB)
Russian State Refineries	16081-12	9999	970.100	JPM London B (VLTB)
Russian State Refineries	16080-4	9999	962.000	JPM London B (VLTB)
Russian State Refineries	16080-5	9999	956.100	JPM London B (VLTB)
Russian State Refineries	16082-4	9999	976.200	JPM London B (VLTB)
Russian State Refineries	16079-10	9999	982.100	JPM London B (VLTB)
Russian State Refineries	412-1	9999	947.200	JPM London B (VLTB)
Russian State Refineries	412-3	9999	974.600	JPM London B (VLTB)
Russian State Refineries	412-4	9999	970.900	JPM London B (VLTB)
Russian State Refineries	412-6	9999	959.900	JPM London B (VLTB)
Russian State Refineries	412-7	9999	946.400	JPM London B (VLTB)
Russian State Refineries	412-9	9999	1,009.600	JPM London B (VLTB)
Russian State Refineries	412-10	9999	950.500	JPM London B (VLTB)
Russian State Refineries	412-12	9999	975.700	JPM London B (VLTB)
Russian State Refineries	413-4	9999	996.100	JPM London B (VLTB)
Russian State Refineries	413-5	9999	967.900	JPM London B (VLTB)
Russian State Refineries	413-7	9999	967.700	JPM London B (VLTB)
Russian State Refineries	413-11	9999	952.800	JPM London B (VLTB)
Russian State Refineries	411-2	9999	958.200	JPM London B (VLTB)
Russian State Refineries	411-3	9999	966.500	JPM London B (VLTB)
Russian State Refineries	411-9	9999	958.100	JPM London B (VLTB)
		Running Total :	177,219,799.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	399-4	9999	960.000	JPM London B (VLTB)
Russian State Refineries	399-6	9999	960.900	JPM London B (VLTB)
Russian State Refineries	399-10	9999	964.200	JPM London B (VLTB)
Russian State Refineries	398-11	9999	965.800	JPM London B (VLTB)
Russian State Refineries	16070-5	9999	961.600	JPM London B (VLTB)
Russian State Refineries	16070-6	9999	991.600	JPM London B (VLTB)
Russian State Refineries	16070-9	9999	964.000	JPM London B (VLTB)
Russian State Refineries	16069-3	9999	940.600	JPM London B (VLTB)
Russian State Refineries	16069-4	9999	962.000	JPM London B (VLTB)
Russian State Refineries	16069-6	9999	967.200	JPM London B (VLTB)
Russian State Refineries	16069-11	9999	978.600	JPM London B (VLTB)
Russian State Refineries	16095-1	9999	987.900	JPM London B (VLTB)
Russian State Refineries	16095-2	9999	985.600	JPM London B (VLTB)
Russian State Refineries	16095-3	9999	994.900	JPM London B (VLTB)
Russian State Refineries	16095-4	9999	953.800	JPM London B (VLTB)
Russian State Refineries	16095-5	9999	970.400	JPM London B (VLTB)
Russian State Refineries	16095-6	9999	986.000	JPM London B (VLTB)
Russian State Refineries	16095-7	9999	978.400	JPM London B (VLTB)
Russian State Refineries	16095-8	9999	969.500	JPM London B (VLTB)
Russian State Refineries	16095-9	9999	972.500	JPM London B (VLTB)
Russian State Refineries	16095-10	9999	1,010.700	JPM London B (VLTB)
Russian State Refineries	16094-3	9999	971.000	JPM London B (VLTB)
Russian State Refineries	16094-4	9999	993.700	JPM London B (VLTB)
Russian State Refineries	16094-6	9999	970.500	JPM London B (VLTB)
Russian State Refineries	16094-7	9999	968.000	JPM London B (VLTB)
Russian State Refineries	16094-8	9999	971.400	JPM London B (VLTB)
Russian State Refineries	16094-9	9999	998.700	JPM London B (VLTB)
Russian State Refineries	16094-10	9999	973.900	JPM London B (VLTB)
Russian State Refineries	16094-11	9999	967.600	JPM London B (VLTB)
Russian State Refineries	16094-12	9999	978.600	JPM London B (VLTB)
MKS Pamp SA	R8331.33029	9990	1,024.200	JPM London B (VLTB)
MKS Pamp SA	R8331.33030	9990	1,001.700	JPM London B (VLTB)
MKS Pamp SA	R8331.33031	9990	1,049.700	JPM London B (VLTB)
MKS Pamp SA	R8327.33000	9990	996.000	JPM London B (VLTB)
MKS Pamp SA	R8327.33001	9990	1,002.200	JPM London B (VLTB)
MKS Pamp SA	R8327.33002	9990	990.900	JPM London B (VLTB)
MKS Pamp SA	R8327.33003	9990	1,017.900	JPM London B (VLTB)
MKS Pamp SA	R8327.33004	9990	1,011.500	JPM London B (VLTB)
MKS Pamp SA	R8328.33005	9990	1,016.700	JPM London B (VLTB)
MKS Pamp SA	R8328.33006	9990	1,018.300	JPM London B (VLTB)
MKS Pamp SA	R8328.33007	9990	1,021.700	JPM London B (VLTB)
MKS Pamp SA	R8328.33008	9990	1,006.400	JPM London B (VLTB)
MKS Pamp SA	R8328.33009	9990	990.000	JPM London B (VLTB)
MKS Pamp SA	R8328.33010	9990	1,028.400	JPM London B (VLTB)
MKS Pamp SA	R8328.33011	9990	1,012.100	JPM London B (VLTB)
MKS Pamp SA	R8328.33012	9990	978.100	JPM London B (VLTB)
MKS Pamp SA	R8328.33013	9990	995.900	JPM London B (VLTB)
MKS Pamp SA	R8329.33014	9990	976.900	JPM London B (VLTB)
MKS Pamp SA	R8329.33015	9990	1,002.700	JPM London B (VLTB)
MKS Pamp SA	R8329.33016	9990	1,068.600	JPM London B (VLTB)
MKS Pamp SA	R8329.33017	9990	1,017.200	JPM London B (VLTB)
MKS Pamp SA	R8317.32922	9990	976.300	JPM London B (VLTB)
MKS Pamp SA	R8317.32923	9990	1,004.900	JPM London B (VLTB)
MKS Pamp SA	R8317.32924	9990	1,014.000	JPM London B (VLTB)
MKS Pamp SA	R8318.32925	9990	1,005.600	JPM London B (VLTB)
MKS Pamp SA	R8318.32926	9990	1,019.600	JPM London B (VLTB)
MKS Pamp SA	R8318.32927	9990	1,006.000	JPM London B (VLTB)
MKS Pamp SA	R8318.32928	9990	983.500	JPM London B (VLTB)
MKS Pamp SA	R8318.32929	9990	1,018.100	JPM London B (VLTB)
MKS Pamp SA	R8318.32930	9990	1,024.000	JPM London B (VLTB)
MKS Pamp SA	R7101.26066	9990	996.600	JPM London B (VLTB)
MKS Pamp SA	R7102.26067	9990	987.500	JPM London B (VLTB)
MKS Pamp SA	R7102.26068	9990	984.600	JPM London B (VLTB)
MKS Pamp SA	R7102.26069	9990	966.300	JPM London B (VLTB)
		Running Total :	177,283,233.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	R7102.26070	9990	996.800	JPM London B (VLTB)
MKS Pamp SA	R7102.26071	9990	965.900	JPM London B (VLTB)
MKS Pamp SA	R7102.26072	9990	986.500	JPM London B (VLTB)
MKS Pamp SA	R7102.26073	9990	1,013.300	JPM London B (VLTB)
MKS Pamp SA	R7102.26074	9990	1,009.800	JPM London B (VLTB)
MKS Pamp SA	R7102.26075	9990	1,006.900	JPM London B (VLTB)
MKS Pamp SA	R7103.26076	9990	959.800	JPM London B (VLTB)
MKS Pamp SA	R7103.26077	9990	958.200	JPM London B (VLTB)
MKS Pamp SA	R7103.26078	9990	1,014.200	JPM London B (VLTB)
MKS Pamp SA	R7103.26079	9990	984.100	JPM London B (VLTB)
MKS Pamp SA	R7098.26048	9990	1,007.900	JPM London B (VLTB)
MKS Pamp SA	R7100.26049	9990	1,046.300	JPM London B (VLTB)
MKS Pamp SA	R7100.26050	9990	1,028.400	JPM London B (VLTB)
MKS Pamp SA	R7100.26051	9990	1,011.000	JPM London B (VLTB)
MKS Pamp SA	R7100.26052	9990	957.200	JPM London B (VLTB)
MKS Pamp SA	R7100.26053	9990	1,012.300	JPM London B (VLTB)
MKS Pamp SA	R7100.26054	9990	997.200	JPM London B (VLTB)
MKS Pamp SA	R7100.26055	9990	983.500	JPM London B (VLTB)
MKS Pamp SA	R7100.26056	9990	1,003.200	JPM London B (VLTB)
MKS Pamp SA	R7100.26057	9990	965.600	JPM London B (VLTB)
MKS Pamp SA	R7101.26058	9990	978.000	JPM London B (VLTB)
MKS Pamp SA	R7101.26059	9990	1,025.100	JPM London B (VLTB)
MKS Pamp SA	R7101.26060	9990	969.900	JPM London B (VLTB)
MKS Pamp SA	R7101.26061	9990	989.800	JPM London B (VLTB)
MKS Pamp SA	R7101.26062	9990	993.000	JPM London B (VLTB)
MKS Pamp SA	R7101.26063	9990	969.500	JPM London B (VLTB)
MKS Pamp SA	R7101.26064	9990	1,033.600	JPM London B (VLTB)
MKS Pamp SA	R7101.26065	9990	985.200	JPM London B (VLTB)
MKS Pamp SA	R7154.26348	9990	1,017.400	JPM London B (VLTB)
MKS Pamp SA	R7154.26349	9990	1,051.100	JPM London B (VLTB)
MKS Pamp SA	R7154.26350	9990	1,000.000	JPM London B (VLTB)
MKS Pamp SA	R7154.26351	9990	1,014.600	JPM London B (VLTB)
MKS Pamp SA	R7153.26352	9990	1,036.400	JPM London B (VLTB)
MKS Pamp SA	R7153.26353	9990	1,018.100	JPM London B (VLTB)
MKS Pamp SA	R7153.26354	9990	1,014.100	JPM London B (VLTB)
MKS Pamp SA	R7153.26355	9990	1,028.900	JPM London B (VLTB)
MKS Pamp SA	R7153.26356	9990	1,031.700	JPM London B (VLTB)
MKS Pamp SA	R7153.26357	9990	1,003.000	JPM London B (VLTB)
MKS Pamp SA	R7153.26358	9990	1,006.200	JPM London B (VLTB)
MKS Pamp SA	R7153.26359	9990	972.300	JPM London B (VLTB)
MKS Pamp SA	R7153.26360	9990	1,036.200	JPM London B (VLTB)
MKS Pamp SA	R7153.26361	9990	992.000	JPM London B (VLTB)
MKS Pamp SA	R7141.26250	9990	1,011.700	JPM London B (VLTB)
MKS Pamp SA	R7141.26251	9990	977.300	JPM London B (VLTB)
MKS Pamp SA	R7141.26252	9990	1,020.300	JPM London B (VLTB)
MKS Pamp SA	R7141.26253	9990	1,001.900	JPM London B (VLTB)
MKS Pamp SA	R7141.26254	9990	982.500	JPM London B (VLTB)
MKS Pamp SA	R7141.26255	9990	1,051.700	JPM London B (VLTB)
MKS Pamp SA	R7142.26256	9990	998.300	JPM London B (VLTB)
MKS Pamp SA	R7142.26257	9990	995.400	JPM London B (VLTB)
MKS Pamp SA	R7142.26258	9990	1,066.100	JPM London B (VLTB)
MKS Pamp SA	R7142.26259	9990	1,008.100	JPM London B (VLTB)
MKS Pamp SA	R7142.26260	9990	1,023.600	JPM London B (VLTB)
MKS Pamp SA	R7142.26261	9990	1,002.100	JPM London B (VLTB)
MKS Pamp SA	R7142.26262	9990	998.400	JPM London B (VLTB)
MKS Pamp SA	R7142.26263	9990	1,024.100	JPM London B (VLTB)
MKS Pamp SA	R7142.26264	9990	1,011.000	JPM London B (VLTB)
MKS Pamp SA	R7149.26265	9990	963.000	JPM London B (VLTB)
MKS Pamp SA	R7154.26346	9990	1,034.600	JPM London B (VLTB)
MKS Pamp SA	R7154.26347	9990	1,025.500	JPM London B (VLTB)
MKS Pamp SA	R7060.25842	9990	989.600	JPM London B (VLTB)
MKS Pamp SA	R7060.25843	9990	1,032.800	JPM London B (VLTB)
MKS Pamp SA	R7060.25844	9990	996.700	JPM London B (VLTB)
MKS Pamp SA	R7060.25845	9990	932.900	JPM London B (VLTB)
		Running Total :	177,347,454.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	R7061.25846	9990	982.800	JPM London B (VLTB)
MKS Pamp SA	R7061.25847	9990	960.300	JPM London B (VLTB)
MKS Pamp SA	R7061.25848	9990	954.600	JPM London B (VLTB)
MKS Pamp SA	R7061.25849	9990	979.300	JPM London B (VLTB)
MKS Pamp SA	R7061.25850	9990	1,001.000	JPM London B (VLTB)
MKS Pamp SA	R7061.25851	9990	1,035.200	JPM London B (VLTB)
MKS Pamp SA	R7061.25852	9990	982.600	JPM London B (VLTB)
MKS Pamp SA	R7061.25853	9990	984.100	JPM London B (VLTB)
MKS Pamp SA	R7071.25854	9990	982.100	JPM London B (VLTB)
MKS Pamp SA	R7071.25855	9990	990.800	JPM London B (VLTB)
MKS Pamp SA	R7057.25824	9990	986.800	JPM London B (VLTB)
MKS Pamp SA	R7057.25825	9990	1,034.500	JPM London B (VLTB)
MKS Pamp SA	R7057.25826	9990	1,008.700	JPM London B (VLTB)
MKS Pamp SA	R7057.25827	9990	1,002.900	JPM London B (VLTB)
MKS Pamp SA	R7059.25828	9990	985.800	JPM London B (VLTB)
MKS Pamp SA	R7059.25829	9990	994.200	JPM London B (VLTB)
MKS Pamp SA	R7059.25830	9990	975.900	JPM London B (VLTB)
MKS Pamp SA	R7059.25831	9990	987.900	JPM London B (VLTB)
MKS Pamp SA	R7059.25832	9990	980.700	JPM London B (VLTB)
MKS Pamp SA	R7059.25833	9990	989.700	JPM London B (VLTB)
MKS Pamp SA	R7059.25834	9990	973.000	JPM London B (VLTB)
MKS Pamp SA	R7059.25835	9990	1,002.800	JPM London B (VLTB)
MKS Pamp SA	R7059.25836	9990	998.000	JPM London B (VLTB)
MKS Pamp SA	R7060.25837	9990	996.500	JPM London B (VLTB)
MKS Pamp SA	R7060.25838	9990	973.700	JPM London B (VLTB)
MKS Pamp SA	R7060.25839	9990	1,007.100	JPM London B (VLTB)
MKS Pamp SA	R7060.25840	9990	996.300	JPM London B (VLTB)
MKS Pamp SA	R7060.25841	9990	1,014.600	JPM London B (VLTB)
MKS Pamp SA	R7109.26108	9990	991.300	JPM London B (VLTB)
MKS Pamp SA	R7109.26109	9990	1,058.500	JPM London B (VLTB)
MKS Pamp SA	R7109.26110	9990	981.300	JPM London B (VLTB)
MKS Pamp SA	R7109.26111	9990	975.500	JPM London B (VLTB)
MKS Pamp SA	R7109.26112	9990	1,021.300	JPM London B (VLTB)
MKS Pamp SA	R7109.26113	9990	994.300	JPM London B (VLTB)
MKS Pamp SA	R7109.26114	9990	1,026.300	JPM London B (VLTB)
MKS Pamp SA	R7108.26115	9990	978.000	JPM London B (VLTB)
MKS Pamp SA	R7108.26116	9990	981.400	JPM London B (VLTB)
MKS Pamp SA	R7108.26117	9990	969.600	JPM London B (VLTB)
MKS Pamp SA	R7108.26118	9990	988.700	JPM London B (VLTB)
MKS Pamp SA	R7108.26119	9990	997.500	JPM London B (VLTB)
MKS Pamp SA	R7108.26120	9990	1,022.400	JPM London B (VLTB)
MKS Pamp SA	R7108.26121	9990	996.700	JPM London B (VLTB)
MKS Pamp SA	R7104.26090	9990	982.100	JPM London B (VLTB)
MKS Pamp SA	R7104.26091	9990	1,044.400	JPM London B (VLTB)
MKS Pamp SA	R7104.26092	9990	994.000	JPM London B (VLTB)
MKS Pamp SA	R7104.26093	9990	1,009.400	JPM London B (VLTB)
MKS Pamp SA	R7104.26094	9990	1,009.600	JPM London B (VLTB)
MKS Pamp SA	R7105.26095	9990	1,021.400	JPM London B (VLTB)
MKS Pamp SA	R7105.26096	9990	1,030.000	JPM London B (VLTB)
MKS Pamp SA	R7105.26097	9990	1,027.100	JPM London B (VLTB)
MKS Pamp SA	R7105.26098	9990	1,010.300	JPM London B (VLTB)
MKS Pamp SA	R7107.26099	9990	997.800	JPM London B (VLTB)
MKS Pamp SA	R7107.26100	9990	1,029.800	JPM London B (VLTB)
MKS Pamp SA	R7107.26101	9990	1,023.600	JPM London B (VLTB)
MKS Pamp SA	R7107.26102	9990	993.400	JPM London B (VLTB)
MKS Pamp SA	R7107.26103	9990	1,063.900	JPM London B (VLTB)
MKS Pamp SA	R7107.26104	9990	1,005.400	JPM London B (VLTB)
MKS Pamp SA	R7107.26105	9990	999.500	JPM London B (VLTB)
MKS Pamp SA	R7107.26106	9990	987.200	JPM London B (VLTB)
MKS Pamp SA	R7109.26107	9990	983.000	JPM London B (VLTB)
MKS Pamp SA	R7091.25970	9990	1,019.100	JPM London B (VLTB)
MKS Pamp SA	R7090.25971	9990	997.600	JPM London B (VLTB)
MKS Pamp SA	R7090.25972	9990	1,033.300	JPM London B (VLTB)
MKS Pamp SA	R7090.25973	9990	997.100	JPM London B (VLTB)
		Running Total :	177,411,458.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	R7090.25974	9990	994.000	JPM London B (VLTB)
MKS Pamp SA	R7090.25975	9990	979.800	JPM London B (VLTB)
MKS Pamp SA	R7090.25976	9990	940.600	JPM London B (VLTB)
MKS Pamp SA	R7090.25977	9990	1,005.200	JPM London B (VLTB)
MKS Pamp SA	R7090.25978	9990	1,004.300	JPM London B (VLTB)
MKS Pamp SA	R7090.25979	9990	1,003.500	JPM London B (VLTB)
MKS Pamp SA	R7093.25980	9990	1,061.800	JPM London B (VLTB)
MKS Pamp SA	R7093.25981	9990	981.000	JPM London B (VLTB)
MKS Pamp SA	R7093.25982	9990	1,025.200	JPM London B (VLTB)
MKS Pamp SA	R7093.25983	9990	975.300	JPM London B (VLTB)
MKS Pamp SA	R7082.25952	9990	1,017.000	JPM London B (VLTB)
MKS Pamp SA	R7081.25953	9990	1,066.700	JPM London B (VLTB)
MKS Pamp SA	R7081.25954	9990	1,038.000	JPM London B (VLTB)
MKS Pamp SA	R7081.25955	9990	1,016.700	JPM London B (VLTB)
MKS Pamp SA	R7081.25956	9990	1,000.000	JPM London B (VLTB)
MKS Pamp SA	R7081.25957	9990	951.700	JPM London B (VLTB)
MKS Pamp SA	R7081.25958	9990	1,004.600	JPM London B (VLTB)
MKS Pamp SA	R7081.25959	9990	1,027.000	JPM London B (VLTB)
MKS Pamp SA	R7081.25960	9990	1,011.700	JPM London B (VLTB)
MKS Pamp SA	R7081.25961	9990	1,030.400	JPM London B (VLTB)
MKS Pamp SA	R7091.25962	9990	1,021.900	JPM London B (VLTB)
MKS Pamp SA	R7091.25963	9990	993.800	JPM London B (VLTB)
MKS Pamp SA	R7091.25964	9990	1,026.200	JPM London B (VLTB)
MKS Pamp SA	R7091.25965	9990	1,007.700	JPM London B (VLTB)
MKS Pamp SA	R7091.25966	9990	1,019.500	JPM London B (VLTB)
MKS Pamp SA	R7091.25967	9990	994.800	JPM London B (VLTB)
MKS Pamp SA	R7091.25968	9990	1,050.800	JPM London B (VLTB)
MKS Pamp SA	R7091.25969	9990	1,022.500	JPM London B (VLTB)
MKS Pamp SA	R7121.26172	9990	1,037.100	JPM London B (VLTB)
MKS Pamp SA	R7121.26173	9990	1,025.000	JPM London B (VLTB)
MKS Pamp SA	R7121.26174	9990	1,067.600	JPM London B (VLTB)
MKS Pamp SA	R7121.26175	9990	998.800	JPM London B (VLTB)
MKS Pamp SA	R7121.26176	9990	1,006.800	JPM London B (VLTB)
MKS Pamp SA	R7121.26177	9990	1,017.700	JPM London B (VLTB)
MKS Pamp SA	R7122.26178	9990	971.200	JPM London B (VLTB)
MKS Pamp SA	R7122.26179	9990	984.300	JPM London B (VLTB)
MKS Pamp SA	R7122.26180	9990	967.000	JPM London B (VLTB)
MKS Pamp SA	R7122.26181	9990	947.800	JPM London B (VLTB)
MKS Pamp SA	R7122.26182	9990	955.700	JPM London B (VLTB)
MKS Pamp SA	R7122.26183	9990	940.500	JPM London B (VLTB)
MKS Pamp SA	R7122.26184	9990	948.000	JPM London B (VLTB)
MKS Pamp SA	R7122.26185	9990	985.600	JPM London B (VLTB)
MKS Pamp SA	R7118.26154	9990	1,038.100	JPM London B (VLTB)
MKS Pamp SA	R7118.26155	9990	1,003.800	JPM London B (VLTB)
MKS Pamp SA	R7118.26156	9990	977.400	JPM London B (VLTB)
MKS Pamp SA	R7118.26157	9990	975.400	JPM London B (VLTB)
MKS Pamp SA	R7118.26158	9990	989.400	JPM London B (VLTB)
MKS Pamp SA	R7118.26159	9990	986.600	JPM London B (VLTB)
MKS Pamp SA	R7117.26160	9990	977.200	JPM London B (VLTB)
MKS Pamp SA	R7117.26161	9990	980.400	JPM London B (VLTB)
MKS Pamp SA	R7117.26162	9990	1,000.200	JPM London B (VLTB)
MKS Pamp SA	R7117.26163	9990	1,009.000	JPM London B (VLTB)
MKS Pamp SA	R7117.26164	9990	1,048.800	JPM London B (VLTB)
MKS Pamp SA	R7117.26165	9990	973.600	JPM London B (VLTB)
MKS Pamp SA	R7117.26166	9990	986.600	JPM London B (VLTB)
MKS Pamp SA	R7117.26167	9990	1,000.500	JPM London B (VLTB)
MKS Pamp SA	R7117.26168	9990	972.400	JPM London B (VLTB)
MKS Pamp SA	R7121.26169	9990	1,027.100	JPM London B (VLTB)
MKS Pamp SA	R7121.26170	9990	1,036.000	JPM London B (VLTB)
MKS Pamp SA	R7121.26171	9990	1,022.200	JPM London B (VLTB)
MKS Pamp SA	R7064.25778	9990	1,008.000	JPM London B (VLTB)
MKS Pamp SA	R7064.25779	9990	986.800	JPM London B (VLTB)
MKS Pamp SA	R7064.25780	9990	1,001.400	JPM London B (VLTB)
MKS Pamp SA	R7064.25781	9990	1,022.500	JPM London B (VLTB)
		Running Total :	177,475,606.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	R7065.25782	9990	1,055.100	JPM London B (VLTB)
MKS Pamp SA	R7065.25783	9990	1,024.100	JPM London B (VLTB)
MKS Pamp SA	R7065.25784	9990	1,014.100	JPM London B (VLTB)
MKS Pamp SA	R7065.25785	9990	1,033.900	JPM London B (VLTB)
MKS Pamp SA	R7065.25786	9990	994.300	JPM London B (VLTB)
MKS Pamp SA	R7065.25787	9990	1,030.100	JPM London B (VLTB)
MKS Pamp SA	R7065.25788	9990	1,031.400	JPM London B (VLTB)
MKS Pamp SA	R7065.25789	9990	1,018.000	JPM London B (VLTB)
MKS Pamp SA	R7065.25790	9990	1,018.600	JPM London B (VLTB)
MKS Pamp SA	R7066.25791	9990	992.500	JPM London B (VLTB)
MKS Pamp SA	R7062.25760	9990	974.900	JPM London B (VLTB)
MKS Pamp SA	R7062.25761	9990	997.200	JPM London B (VLTB)
MKS Pamp SA	R7062.25762	9990	1,025.300	JPM London B (VLTB)
MKS Pamp SA	R7062.25763	9990	980.500	JPM London B (VLTB)
MKS Pamp SA	R7111.26146	9990	1,024.800	JPM London B (VLTB)
MKS Pamp SA	R7111.26147	9990	994.400	JPM London B (VLTB)
MKS Pamp SA	R7111.26148	9990	1,004.400	JPM London B (VLTB)
MKS Pamp SA	R7111.26149	9990	985.300	JPM London B (VLTB)
MKS Pamp SA	R7111.26150	9990	972.100	JPM London B (VLTB)
MKS Pamp SA	R7118.26151	9990	964.900	JPM London B (VLTB)
MKS Pamp SA	R7118.26152	9990	1,000.700	JPM London B (VLTB)
MKS Pamp SA	R7118.26153	9990	1,000.000	JPM London B (VLTB)
MKS Pamp SA	R7108.26123	9990	982.800	JPM London B (VLTB)
MKS Pamp SA	R7106.26124	9990	983.500	JPM London B (VLTB)
MKS Pamp SA	R7106.26125	9990	972.200	JPM London B (VLTB)
MKS Pamp SA	R7106.26126	9990	982.400	JPM London B (VLTB)
MKS Pamp SA	R7106.26127	9990	932.400	JPM London B (VLTB)
MKS Pamp SA	R7106.26128	9990	1,014.500	JPM London B (VLTB)
MKS Pamp SA	R7106.26129	9990	964.800	JPM London B (VLTB)
MKS Pamp SA	R7106.26130	9990	965.200	JPM London B (VLTB)
MKS Pamp SA	R7106.26131	9990	976.700	JPM London B (VLTB)
MKS Pamp SA	R7106.26132	9990	968.600	JPM London B (VLTB)
MKS Pamp SA	R7110.26134	9990	988.700	JPM London B (VLTB)
MKS Pamp SA	R7110.26135	9990	1,010.800	JPM London B (VLTB)
MKS Pamp SA	R7110.26136	9990	980.200	JPM London B (VLTB)
MKS Pamp SA	R7110.26137	9990	973.800	JPM London B (VLTB)
MKS Pamp SA	R7110.26138	9990	1,023.100	JPM London B (VLTB)
MKS Pamp SA	R7110.26139	9990	989.200	JPM London B (VLTB)
MKS Pamp SA	R7173.26490	9990	963.800	JPM London B (VLTB)
MKS Pamp SA	R7173.26491	9990	1,032.000	JPM London B (VLTB)
MKS Pamp SA	R7173.26492	9990	985.000	JPM London B (VLTB)
MKS Pamp SA	R7173.26493	9990	981.400	JPM London B (VLTB)
MKS Pamp SA	R7173.26494	9990	1,019.900	JPM London B (VLTB)
MKS Pamp SA	R7174.26495	9990	999.300	JPM London B (VLTB)
MKS Pamp SA	R7085.25936	9990	1,009.700	JPM London B (VLTB)
MKS Pamp SA	R7085.25937	9990	1,031.600	JPM London B (VLTB)
MKS Pamp SA	R7161.26399	9990	1,035.600	JPM London B (VLTB)
MKS Pamp SA	R7161.26400	9990	1,019.900	JPM London B (VLTB)
MKS Pamp SA	R7161.26401	9990	1,027.900	JPM London B (VLTB)
MKS Pamp SA	R7161.26402	9990	1,019.000	JPM London B (VLTB)
MKS Pamp SA	R7161.26403	9990	1,028.500	JPM London B (VLTB)
MKS Pamp SA	R7161.26404	9990	1,028.000	JPM London B (VLTB)
MKS Pamp SA	R7161.26405	9990	1,030.900	JPM London B (VLTB)
MKS Pamp SA	R7161.26406	9990	1,066.300	JPM London B (VLTB)
MKS Pamp SA	R7161.26407	9990	1,024.000	JPM London B (VLTB)
MKS Pamp SA	R7152.26362	9990	1,014.400	JPM London B (VLTB)
MKS Pamp SA	R7152.26363	9990	1,024.900	JPM London B (VLTB)
MKS Pamp SA	R7152.26364	9990	1,022.100	JPM London B (VLTB)
MKS Pamp SA	R7152.26365	9990	999.000	JPM London B (VLTB)
MKS Pamp SA	R7152.26366	9990	1,017.900	JPM London B (VLTB)
MKS Pamp SA	R7152.26367	9990	987.100	JPM London B (VLTB)
MKS Pamp SA	R7152.26368	9990	1,020.700	JPM London B (VLTB)
MKS Pamp SA	R7152.26369	9990	1,000.700	JPM London B (VLTB)
MKS Pamp SA	R7157.26384	9990	986.200	JPM London B (VLTB)
		Running Total :	177,539,828.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	R7157.26385	9990	983.900	JPM London B (VLTB)
MKS Pamp SA	R7157.26386	9990	979.600	JPM London B (VLTB)
MKS Pamp SA	R7157.26387	9990	972.800	JPM London B (VLTB)
MKS Pamp SA	R7157.26388	9990	990.600	JPM London B (VLTB)
MKS Pamp SA	R7157.26389	9990	977.100	JPM London B (VLTB)
MKS Pamp SA	R7157.26390	9990	978.600	JPM London B (VLTB)
MKS Pamp SA	R7157.26391	9990	982.200	JPM London B (VLTB)
MKS Pamp SA	R7157.26392	9990	985.800	JPM London B (VLTB)
MKS Pamp SA	R7151.26393	9990	975.200	JPM London B (VLTB)
MKS Pamp SA	R7151.26394	9990	1,007.700	JPM London B (VLTB)
MKS Pamp SA	R7151.26395	9990	1,007.700	JPM London B (VLTB)
MKS Pamp SA	R7151.26396	9990	1,008.900	JPM London B (VLTB)
MKS Pamp SA	R7151.26397	9990	1,005.600	JPM London B (VLTB)
MKS Pamp SA	R7151.26398	9990	1,019.500	JPM London B (VLTB)
MKS Pamp SA	R7110.26133	9990	1,016.700	JPM London B (VLTB)
MKS Pamp SA	R7108.26122	9990	1,032.900	JPM London B (VLTB)
Russian State Refineries	1941-8	9999	930.800	JPM London B (VLTB)
Russian State Refineries	1961-9	9999	933.600	JPM London B (VLTB)
Russian State Refineries	1986-3	9999	904.400	JPM London B (VLTB)
Russian State Refineries	1961-2	9999	980.300	JPM London B (VLTB)
Russian State Refineries	1984-5	9999	1,014.300	JPM London B (VLTB)
Russian State Refineries	1984-6	9999	944.800	JPM London B (VLTB)
Russian State Refineries	1961-3	9999	996.800	JPM London B (VLTB)
Russian State Refineries	1984-2	9999	972.200	JPM London B (VLTB)
Russian State Refineries	1986-2	9999	906.000	JPM London B (VLTB)
Russian State Refineries	1559-7	9999	922.600	JPM London B (VLTB)
Russian State Refineries	1986-5	9999	984.700	JPM London B (VLTB)
Russian State Refineries	1986-4	9999	917.700	JPM London B (VLTB)
Russian State Refineries	1941-4	9999	940.300	JPM London B (VLTB)
Russian State Refineries	1984-3	9999	903.200	JPM London B (VLTB)
Russian State Refineries	1213-3	9999	950.400	JPM London B (VLTB)
Russian State Refineries	1196-9	9999	927.000	JPM London B (VLTB)
Russian State Refineries	1236-6	9999	926.200	JPM London B (VLTB)
Russian State Refineries	1196-4	9999	997.900	JPM London B (VLTB)
Russian State Refineries	1196-6	9999	930.400	JPM London B (VLTB)
Russian State Refineries	1213-10	9999	933.700	JPM London B (VLTB)
Russian State Refineries	1236-7	9999	907.500	JPM London B (VLTB)
Russian State Refineries	1196-2	9999	938.700	JPM London B (VLTB)
Russian State Refineries	1213-6	9999	961.400	JPM London B (VLTB)
Russian State Refineries	1213-5	9999	957.200	JPM London B (VLTB)
Russian State Refineries	1196-1	9999	986.200	JPM London B (VLTB)
Russian State Refineries	1153-5	9999	907.800	JPM London B (VLTB)
Russian State Refineries	1153-6	9999	918.300	JPM London B (VLTB)
Russian State Refineries	1191-5	9999	990.800	JPM London B (VLTB)
Russian State Refineries	1231-1	9999	955.000	JPM London B (VLTB)
Russian State Refineries	1153-4	9999	922.100	JPM London B (VLTB)
Russian State Refineries	1456-1	9999	937.500	JPM London B (VLTB)
Russian State Refineries	1456-3	9999	920.600	JPM London B (VLTB)
Russian State Refineries	1448-8	9999	958.100	JPM London B (VLTB)
Russian State Refineries	1469-3	9999	913.600	JPM London B (VLTB)
Russian State Refineries	1456-9	9999	926.200	JPM London B (VLTB)
Russian State Refineries	1448-4	9999	940.400	JPM London B (VLTB)
Russian State Refineries	1471-8	9999	964.800	JPM London B (VLTB)
Russian State Refineries	1469-10	9999	918.800	JPM London B (VLTB)
Russian State Refineries	1456-8	9999	913.500	JPM London B (VLTB)
Russian State Refineries	1469-4	9999	922.300	JPM London B (VLTB)
Russian State Refineries	1471-3	9999	958.500	JPM London B (VLTB)
Russian State Refineries	1456-5	9999	926.900	JPM London B (VLTB)
Russian State Refineries	1471-5	9999	924.800	JPM London B (VLTB)
Russian State Refineries	1448-6	9999	908.700	JPM London B (VLTB)
Russian State Refineries	1471-4	9999	966.600	JPM London B (VLTB)
Russian State Refineries	1318-7	9999	911.800	JPM London B (VLTB)
Russian State Refineries	1222-1	9999	993.900	JPM London B (VLTB)
Russian State Refineries	1222-7	9999	928.100	JPM London B (VLTB)
		Running Total :	177,600,950.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	1334-1	9999	900.500	JPM London B (VLTB)
Russian State Refineries	1318-6	9999	911.300	JPM London B (VLTB)
Russian State Refineries	1345-10	9999	939.200	JPM London B (VLTB)
Russian State Refineries	1143-6	9999	958.900	JPM London B (VLTB)
Russian State Refineries	1153-7	9999	917.500	JPM London B (VLTB)
Russian State Refineries	1153-8	9999	954.300	JPM London B (VLTB)
Russian State Refineries	1153-2	9999	927.500	JPM London B (VLTB)
Russian State Refineries	1231-4	9999	906.800	JPM London B (VLTB)
Russian State Refineries	1638-8	9999	986.700	JPM London B (VLTB)
Russian State Refineries	1939-3	9999	940.600	JPM London B (VLTB)
Russian State Refineries	1930-10	9999	906.000	JPM London B (VLTB)
Russian State Refineries	1640-9	9999	911.500	JPM London B (VLTB)
Russian State Refineries	1054-7	9999	924.300	JPM London B (VLTB)
Russian State Refineries	1109-2	9999	911.500	JPM London B (VLTB)
Russian State Refineries	1054-6	9999	914.600	JPM London B (VLTB)
Russian State Refineries	1109-3	9999	900.300	JPM London B (VLTB)
Russian State Refineries	1843-7	9999	923.500	JPM London B (VLTB)
Russian State Refineries	1154-9	9999	933.500	JPM London B (VLTB)
Russian State Refineries	1154-8	9999	940.800	JPM London B (VLTB)
Russian State Refineries	1054-3	9999	922.000	JPM London B (VLTB)
Russian State Refineries	1166-5	9999	952.400	JPM London B (VLTB)
Russian State Refineries	1166-2	9999	959.000	JPM London B (VLTB)
Russian State Refineries	1109-1	9999	928.200	JPM London B (VLTB)
Russian State Refineries	1843-6	9999	934.600	JPM London B (VLTB)
Russian State Refineries	1166-7	9999	965.100	JPM London B (VLTB)
Russian State Refineries	1166-3	9999	1,004.900	JPM London B (VLTB)
Russian State Refineries	1166-4	9999	930.900	JPM London B (VLTB)
Russian State Refineries	1054-8	9999	928.200	JPM London B (VLTB)
Russian State Refineries	1154-10	9999	928.700	JPM London B (VLTB)
Russian State Refineries	1109-9	9999	929.500	JPM London B (VLTB)
Russian State Refineries	1843-8	9999	935.300	JPM London B (VLTB)
Russian State Refineries	1054-1	9999	918.100	JPM London B (VLTB)
Russian State Refineries	1109-7	9999	915.700	JPM London B (VLTB)
Russian State Refineries	1109-5	9999	929.800	JPM London B (VLTB)
Russian State Refineries	1664-3	9999	938.200	JPM London B (VLTB)
Russian State Refineries	1614-5	9999	905.900	JPM London B (VLTB)
Russian State Refineries	1641-3	9999	917.700	JPM London B (VLTB)
Russian State Refineries	1616-2	9999	925.200	JPM London B (VLTB)
Russian State Refineries	1614-3	9999	921.700	JPM London B (VLTB)
Russian State Refineries	1054-4	9999	904.600	JPM London B (VLTB)
Russian State Refineries	1154-6	9999	911.300	JPM London B (VLTB)
Russian State Refineries	1166-1	9999	985.900	JPM London B (VLTB)
Britannia Refined Metals Limited	977	9990	989.000	JPM London B (VLTB)
Britannia Refined Metals Limited	978	9990	960.700	JPM London B (VLTB)
Britannia Refined Metals Limited	979	9990	950.100	JPM London B (VLTB)
Britannia Refined Metals Limited	980	9990	969.000	JPM London B (VLTB)
Britannia Refined Metals Limited	981	9990	922.200	JPM London B (VLTB)
Britannia Refined Metals Limited	982	9990	994.800	JPM London B (VLTB)
Britannia Refined Metals Limited	983	9990	940.500	JPM London B (VLTB)
Britannia Refined Metals Limited	984	9990	951.400	JPM London B (VLTB)
Britannia Refined Metals Limited	985	9990	955.400	JPM London B (VLTB)
Britannia Refined Metals Limited	986	9990	1,002.700	JPM London B (VLTB)
Britannia Refined Metals Limited	967	9990	963.300	JPM London B (VLTB)
Britannia Refined Metals Limited	968	9990	949.200	JPM London B (VLTB)
Britannia Refined Metals Limited	969	9990	917.500	JPM London B (VLTB)
Britannia Refined Metals Limited	970	9990	952.900	JPM London B (VLTB)
Britannia Refined Metals Limited	971	9990	1,011.600	JPM London B (VLTB)
Britannia Refined Metals Limited	972	9990	1,053.900	JPM London B (VLTB)
Britannia Refined Metals Limited	973	9990	905.900	JPM London B (VLTB)
Britannia Refined Metals Limited	974	9990	937.200	JPM London B (VLTB)
Britannia Refined Metals Limited	975	9990	935.100	JPM London B (VLTB)
Britannia Refined Metals Limited	976	9990	964.600	JPM London B (VLTB)
Britannia Refined Metals Limited	957	9990	940.400	JPM London B (VLTB)
Britannia Refined Metals Limited	958	9990	986.600	JPM London B (VLTB)
		Running Total :	177,661,206.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	959	9990	939.400	JPM London B (VLTB)
Britannia Refined Metals Limited	960	9990	983.800	JPM London B (VLTB)
Britannia Refined Metals Limited	961	9990	1,032.900	JPM London B (VLTB)
Britannia Refined Metals Limited	962	9990	914.300	JPM London B (VLTB)
Britannia Refined Metals Limited	963	9990	905.600	JPM London B (VLTB)
Britannia Refined Metals Limited	964	9990	967.500	JPM London B (VLTB)
Britannia Refined Metals Limited	965	9990	987.200	JPM London B (VLTB)
Britannia Refined Metals Limited	966	9990	1,005.200	JPM London B (VLTB)
Britannia Refined Metals Limited	917	9990	949.800	JPM London B (VLTB)
Britannia Refined Metals Limited	918	9990	1,006.900	JPM London B (VLTB)
Britannia Refined Metals Limited	919	9990	887.500	JPM London B (VLTB)
Britannia Refined Metals Limited	920	9990	1,019.900	JPM London B (VLTB)
Britannia Refined Metals Limited	921	9990	1,021.500	JPM London B (VLTB)
Britannia Refined Metals Limited	922	9990	919.200	JPM London B (VLTB)
Britannia Refined Metals Limited	923	9990	977.800	JPM London B (VLTB)
Britannia Refined Metals Limited	924	9990	957.400	JPM London B (VLTB)
Britannia Refined Metals Limited	925	9990	940.700	JPM London B (VLTB)
Britannia Refined Metals Limited	926	9990	863.300	JPM London B (VLTB)
Britannia Refined Metals Limited	907	9990	961.700	JPM London B (VLTB)
Britannia Refined Metals Limited	908	9990	1,008.800	JPM London B (VLTB)
Britannia Refined Metals Limited	909	9990	1,009.000	JPM London B (VLTB)
Britannia Refined Metals Limited	910	9990	997.200	JPM London B (VLTB)
Britannia Refined Metals Limited	911	9990	895.200	JPM London B (VLTB)
Britannia Refined Metals Limited	912	9990	1,026.600	JPM London B (VLTB)
Britannia Refined Metals Limited	913	9990	933.500	JPM London B (VLTB)
Britannia Refined Metals Limited	914	9990	915.100	JPM London B (VLTB)
Britannia Refined Metals Limited	915	9990	978.100	JPM London B (VLTB)
Britannia Refined Metals Limited	916	9990	987.400	JPM London B (VLTB)
Britannia Refined Metals Limited	897	9990	956.200	JPM London B (VLTB)
Britannia Refined Metals Limited	898	9990	1,019.300	JPM London B (VLTB)
Britannia Refined Metals Limited	899	9990	998.800	JPM London B (VLTB)
Britannia Refined Metals Limited	900	9990	950.300	JPM London B (VLTB)
Britannia Refined Metals Limited	901	9990	877.000	JPM London B (VLTB)
Britannia Refined Metals Limited	902	9990	941.300	JPM London B (VLTB)
Britannia Refined Metals Limited	903	9990	934.000	JPM London B (VLTB)
Britannia Refined Metals Limited	904	9990	903.500	JPM London B (VLTB)
Britannia Refined Metals Limited	905	9990	1,006.200	JPM London B (VLTB)
Britannia Refined Metals Limited	906	9990	985.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1072	9990	935.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1073	9990	969.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1074	9990	976.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1075	9990	946.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1076	9990	984.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1057	9990	1,004.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1058	9990	981.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1059	9990	973.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1060	9990	951.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1061	9990	952.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1062	9990	951.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1063	9990	962.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1064	9990	997.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1065	9990	910.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1066	9990	921.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1047	9990	909.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1048	9990	916.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1049	9990	1,005.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1050	9990	986.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1051	9990	921.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1052	9990	959.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1053	9990	1,036.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1054	9990	984.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1055	9990	927.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1056	9990	956.400	JPM London B (VLTB)
Britannia Refined Metals Limited	857	9990	940.400	JPM London B (VLTB)
		Running Total :	177,722,733.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	858	9990	975.000	JPM London B (VLTB)
Britannia Refined Metals Limited	859	9990	978.500	JPM London B (VLTB)
Britannia Refined Metals Limited	860	9990	949.600	JPM London B (VLTB)
Britannia Refined Metals Limited	861	9990	924.700	JPM London B (VLTB)
Valcambi SA	AB05392	9990	1,013.400	JPM London B (VLTB)
Valcambi SA	AB05391	9990	995.700	JPM London B (VLTB)
Valcambi SA	AB05390	9990	997.200	JPM London B (VLTB)
Valcambi SA	AB05389	9990	1,000.600	JPM London B (VLTB)
Valcambi SA	AB05388	9990	957.600	JPM London B (VLTB)
Valcambi SA	AB05387	9990	1,009.800	JPM London B (VLTB)
Valcambi SA	AB05405	9990	989.400	JPM London B (VLTB)
Valcambi SA	AB05406	9990	961.300	JPM London B (VLTB)
Valcambi SA	AB05407	9990	988.700	JPM London B (VLTB)
Valcambi SA	AB05408	9990	970.400	JPM London B (VLTB)
Valcambi SA	AB05409	9990	1,000.900	JPM London B (VLTB)
Valcambi SA	AB05410	9990	996.000	JPM London B (VLTB)
Valcambi SA	AB05411	9990	1,007.800	JPM London B (VLTB)
Valcambi SA	AB05412	9990	952.300	JPM London B (VLTB)
Valcambi SA	AB05413	9990	899.600	JPM London B (VLTB)
Valcambi SA	AB05414	9990	942.100	JPM London B (VLTB)
Valcambi SA	AB05415	9990	948.800	JPM London B (VLTB)
Valcambi SA	AB05416	9990	971.600	JPM London B (VLTB)
Valcambi SA	AB05417	9990	927.600	JPM London B (VLTB)
Valcambi SA	AB05418	9990	940.600	JPM London B (VLTB)
Valcambi SA	AB05419	9990	970.400	JPM London B (VLTB)
Valcambi SA	AB05420	9990	962.500	JPM London B (VLTB)
Valcambi SA	AB05421	9990	975.000	JPM London B (VLTB)
Valcambi SA	AB05422	9990	958.400	JPM London B (VLTB)
Valcambi SA	AB05080	9990	995.500	JPM London B (VLTB)
Valcambi SA	AB05079	9990	961.600	JPM London B (VLTB)
Valcambi SA	AB05078	9990	970.800	JPM London B (VLTB)
Valcambi SA	AB05077	9990	988.200	JPM London B (VLTB)
Valcambi SA	AB05076	9990	996.200	JPM London B (VLTB)
Valcambi SA	AB05075	9990	978.100	JPM London B (VLTB)
Valcambi SA	AB05015	9990	951.600	JPM London B (VLTB)
Valcambi SA	AB05016	9990	968.500	JPM London B (VLTB)
Valcambi SA	AB05017	9990	930.600	JPM London B (VLTB)
Valcambi SA	AB05018	9990	943.600	JPM London B (VLTB)
Valcambi SA	AB05020	9990	971.800	JPM London B (VLTB)
Valcambi SA	AB05021	9990	972.900	JPM London B (VLTB)
Valcambi SA	AB05022	9990	996.400	JPM London B (VLTB)
Valcambi SA	AB05023	9990	982.100	JPM London B (VLTB)
Valcambi SA	AB05024	9990	965.800	JPM London B (VLTB)
Valcambi SA	AB05025	9990	971.500	JPM London B (VLTB)
Valcambi SA	AB05026	9990	992.000	JPM London B (VLTB)
Valcambi SA	AB05019	9990	948.700	JPM London B (VLTB)
Valcambi SA	AB05639	9990	915.500	JPM London B (VLTB)
Valcambi SA	AB05640	9990	930.900	JPM London B (VLTB)
Valcambi SA	AB05641	9990	953.300	JPM London B (VLTB)
Valcambi SA	AB05642	9990	941.800	JPM London B (VLTB)
Valcambi SA	AB05643	9990	934.100	JPM London B (VLTB)
Valcambi SA	AB05644	9990	953.100	JPM London B (VLTB)
Valcambi SA	AB05645	9990	923.900	JPM London B (VLTB)
Valcambi SA	AB05646	9990	953.500	JPM London B (VLTB)
Valcambi SA	AB05647	9990	970.800	JPM London B (VLTB)
Valcambi SA	AB05648	9990	964.200	JPM London B (VLTB)
Valcambi SA	AB05649	9990	978.200	JPM London B (VLTB)
Valcambi SA	AB05650	9990	983.500	JPM London B (VLTB)
Valcambi SA	AB05651	9990	1,002.200	JPM London B (VLTB)
Valcambi SA	AB05652	9990	1,004.900	JPM London B (VLTB)
Valcambi SA	AB05653	9990	988.400	JPM London B (VLTB)
Valcambi SA	AB05654	9990	983.300	JPM London B (VLTB)
Valcambi SA	AB05655	9990	997.800	JPM London B (VLTB)
Valcambi SA	AB05656	9990	990.300	JPM London B (VLTB)
		Running Total :	177,784,754.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AB05657	9990	969.800	JPM London B (VLTB)
Valcambi SA	AB05658	9990	1,000.500	JPM London B (VLTB)
Valcambi SA	AB05659	9990	976.000	JPM London B (VLTB)
Valcambi SA	AB05660	9990	973.000	JPM London B (VLTB)
Valcambi SA	AB05661	9990	948.600	JPM London B (VLTB)
Valcambi SA	AB05662	9990	973.000	JPM London B (VLTB)
Valcambi SA	AB05663	9990	1,007.800	JPM London B (VLTB)
Valcambi SA	AB05664	9990	944.200	JPM London B (VLTB)
Valcambi SA	AB05665	9990	1,026.400	JPM London B (VLTB)
Valcambi SA	AB05666	9990	1,011.300	JPM London B (VLTB)
Valcambi SA	AB05667	9990	998.500	JPM London B (VLTB)
Valcambi SA	AB05668	9990	1,002.800	JPM London B (VLTB)
Valcambi SA	AB05669	9990	1,008.500	JPM London B (VLTB)
Valcambi SA	AB05670	9990	1,014.800	JPM London B (VLTB)
Valcambi SA	AB05671	9990	984.800	JPM London B (VLTB)
Valcambi SA	AB05672	9990	994.000	JPM London B (VLTB)
Valcambi SA	AB05673	9990	1,021.300	JPM London B (VLTB)
Valcambi SA	AB05674	9990	971.200	JPM London B (VLTB)
Valcambi SA	AB05135	9990	989.000	JPM London B (VLTB)
Valcambi SA	AB05136	9990	949.300	JPM London B (VLTB)
Valcambi SA	AB05137	9990	962.700	JPM London B (VLTB)
Valcambi SA	AB05138	9990	1,006.600	JPM London B (VLTB)
Valcambi SA	AB05139	9990	967.300	JPM London B (VLTB)
Valcambi SA	AB05140	9990	957.600	JPM London B (VLTB)
Valcambi SA	AB05141	9990	923.500	JPM London B (VLTB)
Valcambi SA	AB05142	9990	965.800	JPM London B (VLTB)
Valcambi SA	AB05146	9990	947.400	JPM London B (VLTB)
Valcambi SA	AB05143	9990	950.700	JPM London B (VLTB)
Valcambi SA	AB05144	9990	965.800	JPM London B (VLTB)
Valcambi SA	AB05145	9990	961.000	JPM London B (VLTB)
Valcambi SA	AB05147	9990	971.500	JPM London B (VLTB)
Valcambi SA	AB05148	9990	918.700	JPM London B (VLTB)
Valcambi SA	AB05149	9990	943.300	JPM London B (VLTB)
Valcambi SA	AB05150	9990	967.300	JPM London B (VLTB)
Valcambi SA	AB05151	9990	973.700	JPM London B (VLTB)
Valcambi SA	AB05152	9990	985.900	JPM London B (VLTB)
Valcambi SA	AB05153	9990	997.400	JPM London B (VLTB)
Valcambi SA	AB05154	9990	975.100	JPM London B (VLTB)
Valcambi SA	AB05155	9990	972.600	JPM London B (VLTB)
Valcambi SA	AB05156	9990	998.400	JPM London B (VLTB)
Valcambi SA	AB05157	9990	984.500	JPM London B (VLTB)
Valcambi SA	AB05158	9990	996.700	JPM London B (VLTB)
Valcambi SA	AB05159	9990	985.100	JPM London B (VLTB)
Valcambi SA	AB05160	9990	982.200	JPM London B (VLTB)
Valcambi SA	AB05161	9990	982.600	JPM London B (VLTB)
Valcambi SA	AB05170	9990	993.800	JPM London B (VLTB)
Valcambi SA	AB05169	9990	990.700	JPM London B (VLTB)
Valcambi SA	AB05168	9990	987.700	JPM London B (VLTB)
Valcambi SA	AB05167	9990	990.400	JPM London B (VLTB)
Valcambi SA	AB05166	9990	967.700	JPM London B (VLTB)
Valcambi SA	AB05165	9990	987.500	JPM London B (VLTB)
Valcambi SA	AB05164	9990	978.400	JPM London B (VLTB)
Valcambi SA	AB05163	9990	1,019.500	JPM London B (VLTB)
Valcambi SA	AB05162	9990	1,007.000	JPM London B (VLTB)
Valcambi SA	AB05207	9990	987.800	JPM London B (VLTB)
Valcambi SA	AB05208	9990	938.700	JPM London B (VLTB)
Valcambi SA	AB05209	9990	958.600	JPM London B (VLTB)
Valcambi SA	AB05210	9990	968.600	JPM London B (VLTB)
Valcambi SA	AB05211	9990	973.800	JPM London B (VLTB)
Valcambi SA	AB05212	9990	954.600	JPM London B (VLTB)
Valcambi SA	AB05213	9990	949.600	JPM London B (VLTB)
Valcambi SA	AB05214	9990	1,012.900	JPM London B (VLTB)
Valcambi SA	AB05215	9990	971.200	JPM London B (VLTB)
Valcambi SA	AB05216	9990	950.300	JPM London B (VLTB)
		Running Total :	177,847,351.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AB05217	9990	980.900	JPM London B (VLTB)
Valcambi SA	AB05218	9990	955.900	JPM London B (VLTB)
Valcambi SA	AB05222	9990	1,006.600	JPM London B (VLTB)
Valcambi SA	AB05219	9990	971.100	JPM London B (VLTB)
Valcambi SA	AB05220	9990	956.700	JPM London B (VLTB)
Valcambi SA	AB05221	9990	992.900	JPM London B (VLTB)
Valcambi SA	AB05223	9990	945.500	JPM London B (VLTB)
Valcambi SA	AB05224	9990	990.900	JPM London B (VLTB)
Valcambi SA	AB05225	9990	960.100	JPM London B (VLTB)
Valcambi SA	AB05226	9990	969.400	JPM London B (VLTB)
Valcambi SA	AB05227	9990	948.700	JPM London B (VLTB)
Valcambi SA	AB05228	9990	949.700	JPM London B (VLTB)
Valcambi SA	AB05229	9990	965.500	JPM London B (VLTB)
Valcambi SA	AB05231	9990	971.700	JPM London B (VLTB)
Valcambi SA	AB05232	9990	963.200	JPM London B (VLTB)
Valcambi SA	AB05233	9990	1,026.400	JPM London B (VLTB)
Valcambi SA	AB05234	9990	983.400	JPM London B (VLTB)
Valcambi SA	AB05235	9990	995.000	JPM London B (VLTB)
Valcambi SA	AB05236	9990	978.200	JPM London B (VLTB)
Valcambi SA	AB05237	9990	996.600	JPM London B (VLTB)
Valcambi SA	AB05238	9990	974.500	JPM London B (VLTB)
Valcambi SA	AB05239	9990	985.300	JPM London B (VLTB)
Valcambi SA	AB05240	9990	981.800	JPM London B (VLTB)
Valcambi SA	AB05241	9990	979.700	JPM London B (VLTB)
Valcambi SA	AB05242	9990	995.800	JPM London B (VLTB)
Valcambi SA	AB05230	9990	991.500	JPM London B (VLTB)
Perth Mint Australia	107880	9990	1,011.100	JPM London B (VLTB)
Perth Mint Australia	107881	9990	1,014.300	JPM London B (VLTB)
Perth Mint Australia	107882	9990	999.900	JPM London B (VLTB)
Perth Mint Australia	107883	9990	1,010.300	JPM London B (VLTB)
Perth Mint Australia	107884	9990	1,007.400	JPM London B (VLTB)
Perth Mint Australia	107885	9990	983.900	JPM London B (VLTB)
Perth Mint Australia	107886	9990	1,006.600	JPM London B (VLTB)
Perth Mint Australia	107887	9990	1,016.800	JPM London B (VLTB)
Perth Mint Australia	107888	9990	1,003.900	JPM London B (VLTB)
Perth Mint Australia	107889	9990	999.700	JPM London B (VLTB)
Perth Mint Australia	107890	9990	979.600	JPM London B (VLTB)
Perth Mint Australia	107891	9990	946.300	JPM London B (VLTB)
Perth Mint Australia	107892	9990	982.700	JPM London B (VLTB)
Perth Mint Australia	107893	9990	973.800	JPM London B (VLTB)
Perth Mint Australia	107894	9990	996.200	JPM London B (VLTB)
Perth Mint Australia	107865	9990	1,011.500	JPM London B (VLTB)
Perth Mint Australia	107866	9990	1,030.900	JPM London B (VLTB)
Perth Mint Australia	107867	9990	1,007.500	JPM London B (VLTB)
Perth Mint Australia	107868	9990	1,011.500	JPM London B (VLTB)
Perth Mint Australia	107869	9990	1,019.800	JPM London B (VLTB)
Perth Mint Australia	107870	9990	1,005.900	JPM London B (VLTB)
Perth Mint Australia	107871	9990	1,000.600	JPM London B (VLTB)
Perth Mint Australia	107872	9990	1,004.500	JPM London B (VLTB)
Perth Mint Australia	107873	9990	1,001.400	JPM London B (VLTB)
Perth Mint Australia	107874	9990	1,014.000	JPM London B (VLTB)
Perth Mint Australia	107875	9990	1,003.400	JPM London B (VLTB)
Perth Mint Australia	107876	9990	1,012.900	JPM London B (VLTB)
Perth Mint Australia	107877	9990	999.500	JPM London B (VLTB)
Perth Mint Australia	107878	9990	1,000.200	JPM London B (VLTB)
Perth Mint Australia	107879	9990	999.400	JPM London B (VLTB)
Perth Mint Australia	107700	9990	998.200	JPM London B (VLTB)
Perth Mint Australia	107701	9990	1,023.800	JPM London B (VLTB)
Perth Mint Australia	107702	9990	1,037.000	JPM London B (VLTB)
Perth Mint Australia	107703	9990	1,013.900	JPM London B (VLTB)
Perth Mint Australia	107704	9990	1,010.700	JPM London B (VLTB)
Perth Mint Australia	107705	9990	1,006.600	JPM London B (VLTB)
Perth Mint Australia	107706	9990	997.900	JPM London B (VLTB)
Perth Mint Australia	107707	9990	1,013.400	JPM London B (VLTB)
		Running Total :	177,910,925.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	107708	9990	981.700	JPM London B (VLTB)
Perth Mint Australia	107709	9990	1,005.300	JPM London B (VLTB)
Perth Mint Australia	107710	9990	966.400	JPM London B (VLTB)
Perth Mint Australia	107711	9990	984.300	JPM London B (VLTB)
Perth Mint Australia	107712	9990	1,004.700	JPM London B (VLTB)
Perth Mint Australia	107713	9990	995.900	JPM London B (VLTB)
Perth Mint Australia	107714	9990	978.000	JPM London B (VLTB)
Perth Mint Australia	107685	9990	982.500	JPM London B (VLTB)
Perth Mint Australia	107686	9990	977.100	JPM London B (VLTB)
Perth Mint Australia	107687	9990	995.200	JPM London B (VLTB)
Perth Mint Australia	107688	9990	954.500	JPM London B (VLTB)
Perth Mint Australia	107689	9990	980.400	JPM London B (VLTB)
Perth Mint Australia	107690	9990	1,019.600	JPM London B (VLTB)
Perth Mint Australia	107691	9990	1,011.500	JPM London B (VLTB)
Perth Mint Australia	107692	9990	1,023.700	JPM London B (VLTB)
Perth Mint Australia	107693	9990	1,000.500	JPM London B (VLTB)
Perth Mint Australia	107694	9990	1,006.500	JPM London B (VLTB)
Perth Mint Australia	107695	9990	1,013.900	JPM London B (VLTB)
Perth Mint Australia	107696	9990	989.900	JPM London B (VLTB)
Perth Mint Australia	107697	9990	981.900	JPM London B (VLTB)
Perth Mint Australia	107698	9990	980.400	JPM London B (VLTB)
Perth Mint Australia	107699	9990	1,016.000	JPM London B (VLTB)
Perth Mint Australia	107760	9990	1,006.600	JPM London B (VLTB)
Perth Mint Australia	107761	9990	1,005.700	JPM London B (VLTB)
Perth Mint Australia	107762	9990	998.000	JPM London B (VLTB)
Perth Mint Australia	107763	9990	965.900	JPM London B (VLTB)
Perth Mint Australia	107764	9990	990.100	JPM London B (VLTB)
Perth Mint Australia	107765	9990	991.300	JPM London B (VLTB)
Perth Mint Australia	107766	9990	1,007.900	JPM London B (VLTB)
Perth Mint Australia	107767	9990	993.300	JPM London B (VLTB)
Perth Mint Australia	107768	9990	1,012.700	JPM London B (VLTB)
Perth Mint Australia	107769	9990	978.600	JPM London B (VLTB)
Perth Mint Australia	107770	9990	991.800	JPM London B (VLTB)
Perth Mint Australia	107771	9990	970.600	JPM London B (VLTB)
Perth Mint Australia	107772	9990	1,025.200	JPM London B (VLTB)
Perth Mint Australia	107773	9990	973.900	JPM London B (VLTB)
Perth Mint Australia	107774	9990	993.700	JPM London B (VLTB)
Perth Mint Australia	107745	9990	998.100	JPM London B (VLTB)
Perth Mint Australia	107746	9990	1,025.400	JPM London B (VLTB)
Perth Mint Australia	107747	9990	1,020.300	JPM London B (VLTB)
Perth Mint Australia	107748	9990	1,021.000	JPM London B (VLTB)
Perth Mint Australia	107749	9990	974.500	JPM London B (VLTB)
Perth Mint Australia	107750	9990	1,010.400	JPM London B (VLTB)
Perth Mint Australia	107751	9990	1,016.800	JPM London B (VLTB)
Perth Mint Australia	107752	9990	1,031.900	JPM London B (VLTB)
Perth Mint Australia	107753	9990	989.400	JPM London B (VLTB)
Perth Mint Australia	107754	9990	985.300	JPM London B (VLTB)
Perth Mint Australia	107755	9990	1,021.700	JPM London B (VLTB)
Perth Mint Australia	107756	9990	1,001.700	JPM London B (VLTB)
Perth Mint Australia	107757	9990	991.200	JPM London B (VLTB)
Perth Mint Australia	107758	9990	1,013.800	JPM London B (VLTB)
Perth Mint Australia	107759	9990	990.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3449	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3450	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3451	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3452	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3453	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3454	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3455	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3456	9999	1,028.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3457	9999	1,031.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3458	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3459	9999	996.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3460	9999	1,002.400	JPM London B (VLTB)
		Running Total :	177,974,903.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	3461	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3462	9999	991.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3463	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3464	9999	1,034.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3270	9999	1,039.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3271	9999	1,052.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3272	9999	1,044.000	JPM London B (VLTB)
KGHM Polska Miedz SA	3273	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3274	9999	1,025.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3275	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3276	9999	1,036.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3277	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3278	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3279	9999	1,023.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3280	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3281	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3282	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3283	9999	987.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3284	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3569	9999	1,029.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3570	9999	1,032.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3571	9999	1,027.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3572	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3285	9999	1,026.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3620	9999	1,041.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3621	9999	1,030.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3622	9999	1,031.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3623	9999	1,019.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3624	9999	1,032.000	JPM London B (VLTB)
KGHM Polska Miedz SA	3329	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3330	9999	1,029.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3331	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3332	9999	1,023.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3333	9999	1,036.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3334	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	3335	9999	1,030.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3336	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3337	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3338	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	3339	9999	1,020.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3340	9999	1,028.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3341	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3342	9999	1,025.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3343	9999	1,028.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3344	9999	1,027.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3150	9999	1,030.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3151	9999	1,034.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3152	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3153	9999	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3154	9999	1,033.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3155	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3156	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3157	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3158	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3159	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	3160	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3161	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3162	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3163	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3164	9999	1,023.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3237	9999	1,023.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3238	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3239	9999	1,026.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3240	9999	1,008.500	JPM London B (VLTB)
		Running Total :	178,040,126.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	3241	9999	1,024.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3242	9999	1,033.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3243	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3244	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3245	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3009	9999	1,021.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3010	9999	1,023.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3011	9999	1,022.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3012	9999	1,029.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3013	9999	1,037.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3014	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3015	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3016	9999	1,025.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3017	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3018	9999	1,022.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3019	9999	1,023.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3020	9999	1,024.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3021	9999	1,019.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3022	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3023	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3024	9999	1,035.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3429	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	3430	9999	1,030.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3431	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3432	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3433	9999	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3434	9999	1,024.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3435	9999	965.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3436	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	3437	9999	1,026.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3438	9999	1,026.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3439	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	0352-03	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	0352-04	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	0352-05	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	0352-06	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	0352-07	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	0352-08	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	0352-09	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	0353-01	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	0353-02	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	0353-03	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	0351-03	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	0351-04	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	0351-05	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	0351-06	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	0351-07	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	0351-08	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	0351-09	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	0351-10	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	0352-01	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	0352-02	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	0350-02	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	0350-03	9999	1,007.700	JPM London B (VLTB)
Kazzinc Ltd	0350-04	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	0350-05	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	0350-06	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	0350-07	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	0350-08	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	0350-09	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	0351-01	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	0351-02	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	0265-05	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	0265-06	9999	951.000	JPM London B (VLTB)
		Running Total :	178,103,807.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0265-07	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	0265-08	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	0265-09	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	0265-10	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	0266-01	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	0266-02	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	0266-03	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	0266-04	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	0264-04	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	0264-05	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	0264-06	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	0264-07	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	0264-08	9999	935.800	JPM London B (VLTB)
Kazzinc Ltd	0264-09	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	0265-01	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	0265-02	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	0265-03	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	0265-04	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	0263-04	9999	931.700	JPM London B (VLTB)
Kazzinc Ltd	0263-05	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	0263-06	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	0263-07	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	0263-08	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	0263-09	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	0263-10	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	0264-01	9999	1,020.300	JPM London B (VLTB)
Kazzinc Ltd	0264-02	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	0264-03	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	0284-01	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	0284-02	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	0284-03	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	0284-04	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	0284-05	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	0284-06	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	0284-07	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	0284-08	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	0284-09	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	0284-10	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	0283-01	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	0283-02	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	0283-03	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	0283-04	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	0283-05	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	0283-06	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	0283-07	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	0283-08	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	0283-09	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	0283-10	9999	931.800	JPM London B (VLTB)
Kazzinc Ltd	0282-01	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	0282-02	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	0282-03	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	0282-04	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	0282-05	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	0282-06	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	0282-07	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	0282-08	9999	1,021.100	JPM London B (VLTB)
Kazzinc Ltd	0282-09	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	0282-10	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	0358-05	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	0358-06	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	0358-07	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	0358-08	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	0358-09	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	0358-10	9999	996.100	JPM London B (VLTB)
		Running Total :	178,165,619.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0359-01	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	0359-02	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	0359-03	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	0359-04	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	0357-04	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	0357-05	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	0357-06	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	0357-07	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	0357-08	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	0357-09	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	0358-01	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	0358-02	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	0358-03	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	0358-04	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	0356-04	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	0356-05	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	0356-06	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	0356-07	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	0356-08	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	0356-09	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	0356-10	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	0357-01	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	0357-02	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	0357-03	9999	969.700	JPM London B (VLTB)
JSC Krastvetmet	KPM0200	9999	938.200	JPM London B (VLTB)
JSC Krastvetmet	KPM0205	9999	938.800	JPM London B (VLTB)
JSC Krastvetmet	KPM2837	9999	991.300	JPM London B (VLTB)
JSC Krastvetmet	KPM2855	9999	977.500	JPM London B (VLTB)
JSC Krastvetmet	KPM2892	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	KPM2941	9999	927.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7648	9999	939.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7668	9999	951.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7708	9999	938.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7715	9999	940.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7720	9999	968.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7722	9999	931.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7723	9999	965.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7724	9999	933.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7737	9999	948.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7743	9999	951.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7763	9999	999.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7771	9999	953.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7813	9999	956.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7824	9999	965.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7834	9999	924.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7851	9999	957.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7854	9999	1,001.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7861	9999	941.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7865	9999	952.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7866	9999	993.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7881	9999	982.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7885	9999	955.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7894	9999	971.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7902	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	KPM0012	9999	945.700	JPM London B (VLTB)
JSC Krastvetmet	KPM0152	9999	940.100	JPM London B (VLTB)
JSC Krastvetmet	KPM0180	9999	913.500	JPM London B (VLTB)
JSC Krastvetmet	KPM0202	9999	945.000	JPM London B (VLTB)
JSC Krastvetmet	KPM0210	9999	932.600	JPM London B (VLTB)
JSC Krastvetmet	KPM0234	9999	929.600	JPM London B (VLTB)
JSC Krastvetmet	KPM0244	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	KPM0251	9999	915.200	JPM London B (VLTB)
JSC Krastvetmet	KPM0255	9999	918.100	JPM London B (VLTB)
JSC Krastvetmet	KPM0287	9999	950.300	JPM London B (VLTB)
		Running Total :	178,226,904.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPM2807	9999	931.600	JPM London B (VLTB)
JSC Krastvetmet	KPM2848	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	KPM2861	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	KPM2871	9999	930.100	JPM London B (VLTB)
JSC Krastvetmet	KPM2877	9999	943.100	JPM London B (VLTB)
JSC Krastvetmet	KPM2890	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	KPM2894	9999	933.900	JPM London B (VLTB)
JSC Krastvetmet	KPM2897	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	KPM2903	9999	932.700	JPM London B (VLTB)
JSC Krastvetmet	KPM2920	9999	921.800	JPM London B (VLTB)
JSC Krastvetmet	KPM2928	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	KPM2931	9999	936.200	JPM London B (VLTB)
JSC Krastvetmet	KPM2950	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	KPM2957	9999	931.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7343	9999	949.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7392	9999	970.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7761	9999	965.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7818	9999	948.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7887	9999	940.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7906	9999	936.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7649	9999	916.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7657	9999	951.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7671	9999	936.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7674	9999	935.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7675	9999	953.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7679	9999	952.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7685	9999	957.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7686	9999	979.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7688	9999	963.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7693	9999	941.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7705	9999	951.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7714	9999	951.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7727	9999	948.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7732	9999	950.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7740	9999	947.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7749	9999	952.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7753	9999	958.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7769	9999	973.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7772	9999	953.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7787	9999	968.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7795	9999	966.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7811	9999	995.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7827	9999	981.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7853	9999	941.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7867	9999	955.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7871	9999	956.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7884	9999	968.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7889	9999	958.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7892	9999	950.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7897	9999	978.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7211	9999	961.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7217	9999	950.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7229	9999	944.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7231	9999	977.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7247	9999	954.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7250	9999	911.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7273	9999	942.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7277	9999	946.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7278	9999	1,006.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7305	9999	933.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7307	9999	966.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7320	9999	948.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7322	9999	967.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7325	9999	944.500	JPM London B (VLTB)
		Running Total :	178,287,837.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KT7340	9999	969.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7341	9999	939.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7349	9999	927.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7355	9999	978.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7390	9999	969.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7403	9999	930.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7413	9999	967.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7414	9999	938.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7731	9999	981.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7904	9999	935.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7907	9999	951.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7908	9999	936.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7910	9999	962.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7911	9999	955.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7914	9999	983.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7917	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	KPM0184	9999	932.500	JPM London B (VLTB)
JSC Krastvetmet	KPM0230	9999	938.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT3349	9999	939.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT3357	9999	949.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT3358	9999	984.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7202	9999	932.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7210	9999	923.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7222	9999	966.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7232	9999	968.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7233	9999	1,017.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7235	9999	943.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7238	9999	949.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7245	9999	958.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7260	9999	941.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7261	9999	968.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7263	9999	930.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7271	9999	1,005.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7288	9999	957.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7291	9999	964.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7309	9999	957.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7328	9999	956.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7337	9999	998.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7354	9999	942.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7367	9999	935.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7395	9999	946.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7401	9999	943.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7423	9999	936.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7429	9999	941.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7435	9999	938.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7913	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	KPM0031	9999	934.000	JPM London B (VLTB)
JSC Krastvetmet	KPM0155	9999	931.700	JPM London B (VLTB)
JSC Krastvetmet	KPM0190	9999	931.600	JPM London B (VLTB)
JSC Krastvetmet	KPM0207	9999	919.100	JPM London B (VLTB)
JSC Krastvetmet	KPM0216	9999	932.200	JPM London B (VLTB)
JSC Krastvetmet	KPM0270	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	KPM2802	9999	922.700	JPM London B (VLTB)
JSC Krastvetmet	KPM2864	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	KPM2873	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	KPM2880	9999	919.000	JPM London B (VLTB)
JSC Krastvetmet	KPM2881	9999	914.900	JPM London B (VLTB)
JSC Krastvetmet	KPM2891	9999	950.300	JPM London B (VLTB)
JSC Krastvetmet	KPM2904	9999	929.200	JPM London B (VLTB)
JSC Krastvetmet	KPM2906	9999	925.600	JPM London B (VLTB)
JSC Krastvetmet	KPM2910	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	KPM2924	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	KPM2926	9999	937.600	JPM London B (VLTB)
JSC Krastvetmet	KPM2927	9999	928.800	JPM London B (VLTB)
		Running Total :	178,348,599.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPM2933	9999	943.400	JPM London B (VLTB)
JSC Krastvetmet	KPM2940	9999	927.900	JPM London B (VLTB)
JSC Krastvetmet	KPM2944	9999	937.000	JPM London B (VLTB)
JSC Krastvetmet	KPM2951	9999	918.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7226	9999	980.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7241	9999	946.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7255	9999	937.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7268	9999	977.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7311	9999	925.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7379	9999	975.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7385	9999	955.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7387	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	KPM0153	9999	936.200	JPM London B (VLTB)
JSC Krastvetmet	KPM0172	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	KPM0206	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	KPM0220	9999	932.800	JPM London B (VLTB)
JSC Krastvetmet	KPM0236	9999	935.500	JPM London B (VLTB)
JSC Krastvetmet	KPM0241	9999	976.400	JPM London B (VLTB)
JSC Krastvetmet	KPM0257	9999	910.000	JPM London B (VLTB)
JSC Krastvetmet	KPM0260	9999	930.000	JPM London B (VLTB)
JSC Krastvetmet	KPM0277	9999	925.300	JPM London B (VLTB)
JSC Krastvetmet	KPM0290	9999	932.800	JPM London B (VLTB)
JSC Krastvetmet	KPM0293	9999	929.700	JPM London B (VLTB)
JSC Krastvetmet	KPM2820	9999	924.000	JPM London B (VLTB)
JSC Krastvetmet	KPM2845	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	KPM2896	9999	944.900	JPM London B (VLTB)
JSC Krastvetmet	KPM2923	9999	936.300	JPM London B (VLTB)
JSC Krastvetmet	KPM2932	9999	945.000	JPM London B (VLTB)
JSC Krastvetmet	KPM2946	9999	934.600	JPM London B (VLTB)
JSC Krastvetmet	KPM2955	9999	931.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7213	9999	990.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7297	9999	946.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7306	9999	938.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7321	9999	964.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7332	9999	951.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7334	9999	954.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7356	9999	946.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7359	9999	948.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7376	9999	950.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7419	9999	938.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7426	9999	950.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7918	9999	982.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7270	9999	945.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7353	9999	950.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7378	9999	942.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7383	9999	942.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7661	9999	954.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7689	9999	928.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7691	9999	962.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7694	9999	923.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7702	9999	939.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7707	9999	937.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7709	9999	958.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7719	9999	946.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7725	9999	969.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7752	9999	953.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7767	9999	956.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7774	9999	955.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7775	9999	993.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7799	9999	981.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7803	9999	959.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7820	9999	935.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7823	9999	1,001.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7832	9999	939.900	JPM London B (VLTB)
		Running Total :	178,409,308.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KT7837	9999	951.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7852	9999	957.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7859	9999	956.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7869	9999	955.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7872	9999	1,005.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7873	9999	940.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7888	9999	962.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7896	9999	949.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7284	9999	975.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7286	9999	976.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7350	9999	940.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7402	9999	953.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7436	9999	952.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7653	9999	946.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7666	9999	945.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7677	9999	938.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7680	9999	939.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7682	9999	927.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7692	9999	942.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7697	9999	971.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7698	9999	945.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7700	9999	950.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7716	9999	942.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7729	9999	932.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7746	9999	955.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7751	9999	948.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7759	9999	957.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7766	9999	972.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7778	9999	955.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7786	9999	948.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7788	9999	958.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7797	9999	1,013.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7817	9999	958.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7842	9999	962.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7848	9999	951.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7858	9999	944.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7876	9999	984.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7886	9999	983.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7652	9999	940.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7658	9999	908.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7662	9999	943.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7672	9999	958.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7673	9999	958.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7678	9999	951.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7711	9999	924.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7726	9999	966.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7730	9999	945.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7738	9999	936.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7748	9999	933.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7756	9999	949.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7758	9999	967.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7773	9999	994.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7779	9999	960.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7783	9999	944.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7796	9999	952.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7801	9999	943.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7802	9999	973.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7805	9999	949.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7809	9999	955.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7826	9999	956.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7843	9999	975.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7856	9999	964.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7874	9999	955.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7875	9999	989.300	JPM London B (VLTB)
		Running Total :	178,470,459.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KT7877	9999	987.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7880	9999	1,001.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7883	9999	960.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7891	9999	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081105A1	9990	956.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102Q2	9990	935.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102H6	9990	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102M8	9990	954.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102E1	9990	942.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102Q8	9990	942.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081104H2	9990	991.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102W6	9990	969.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102U4	9990	994.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102R4	9990	940.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102T1	9990	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102C5	9990	956.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102S1	9990	981.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102D2	9990	962.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102K4	9990	942.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102X1	9990	959.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102D1	9990	951.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102Y2	9990	965.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081105D3	9990	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102Y7	9990	965.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102J4	9990	938.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102K5	9990	965.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102K6	9990	961.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102R8	9990	945.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102X8	9990	995.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102X7	9990	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102S8	9990	939.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081105D4	9990	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102S7	9990	990.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102B7	9990	946.900	JPM London B (VLTB)
Russian State Refineries	M403-12	9999	949.900	JPM London B (VLTB)
Russian State Refineries	M403-3	9999	944.600	JPM London B (VLTB)
Russian State Refineries	M404-1	9999	976.400	JPM London B (VLTB)
Russian State Refineries	M404-2	9999	969.200	JPM London B (VLTB)
Russian State Refineries	M405-1	9999	976.500	JPM London B (VLTB)
Russian State Refineries	M407-3	9999	966.200	JPM London B (VLTB)
Russian State Refineries	M407-4	9999	963.200	JPM London B (VLTB)
Russian State Refineries	M407-6	9999	962.200	JPM London B (VLTB)
Russian State Refineries	M407-7	9999	940.800	JPM London B (VLTB)
Russian State Refineries	M407-8	9999	967.200	JPM London B (VLTB)
Russian State Refineries	M407-9	9999	960.100	JPM London B (VLTB)
Russian State Refineries	M408-1	9999	965.000	JPM London B (VLTB)
Russian State Refineries	M409-1	9999	941.500	JPM London B (VLTB)
Russian State Refineries	M409-5	9999	943.700	JPM London B (VLTB)
Russian State Refineries	M410-2	9999	953.800	JPM London B (VLTB)
Russian State Refineries	M410-5	9999	950.600	JPM London B (VLTB)
Russian State Refineries	M410-8	9999	952.700	JPM London B (VLTB)
Russian State Refineries	M435-4	9999	954.300	JPM London B (VLTB)
Russian State Refineries	M391-10	9999	949.800	JPM London B (VLTB)
Russian State Refineries	M391-2	9999	915.600	JPM London B (VLTB)
Russian State Refineries	M391-3	9999	915.200	JPM London B (VLTB)
Russian State Refineries	M392-5	9999	953.900	JPM London B (VLTB)
Russian State Refineries	M392-8	9999	924.900	JPM London B (VLTB)
Russian State Refineries	M428-3	9999	968.000	JPM London B (VLTB)
Russian State Refineries	M428-4	9999	963.500	JPM London B (VLTB)
Russian State Refineries	M429-1	9999	967.600	JPM London B (VLTB)
Russian State Refineries	M429-3	9999	966.100	JPM London B (VLTB)
Russian State Refineries	M429-9	9999	954.900	JPM London B (VLTB)
Russian State Refineries	M430-2	9999	949.500	JPM London B (VLTB)
Russian State Refineries	M396-11	9999	968.700	JPM London B (VLTB)
		Running Total :	178,531,809.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	M396-12	9999	952.700	JPM London B (VLTB)
Russian State Refineries	M397-1	9999	974.100	JPM London B (VLTB)
Russian State Refineries	M397-3	9999	948.900	JPM London B (VLTB)
Russian State Refineries	M397-5	9999	970.200	JPM London B (VLTB)
Russian State Refineries	M398-10	9999	954.900	JPM London B (VLTB)
Russian State Refineries	M398-3	9999	955.500	JPM London B (VLTB)
Russian State Refineries	M403-6	9999	945.300	JPM London B (VLTB)
Russian State Refineries	M404-12	9999	967.100	JPM London B (VLTB)
Russian State Refineries	M404-4	9999	975.800	JPM London B (VLTB)
Russian State Refineries	M411-8	9999	951.800	JPM London B (VLTB)
Russian State Refineries	M412-12	9999	944.900	JPM London B (VLTB)
Russian State Refineries	M412-9	9999	943.300	JPM London B (VLTB)
Russian State Refineries	M413-2	9999	940.800	JPM London B (VLTB)
Russian State Refineries	M413-3	9999	945.000	JPM London B (VLTB)
Russian State Refineries	M423-12	9999	957.300	JPM London B (VLTB)
Russian State Refineries	M424-1	9999	931.900	JPM London B (VLTB)
Russian State Refineries	M424-2	9999	964.300	JPM London B (VLTB)
Russian State Refineries	M424-3	9999	961.800	JPM London B (VLTB)
Russian State Refineries	M424-6	9999	960.400	JPM London B (VLTB)
Russian State Refineries	M424-8	9999	927.100	JPM London B (VLTB)
Russian State Refineries	M425-5	9999	956.200	JPM London B (VLTB)
Russian State Refineries	M425-6	9999	984.600	JPM London B (VLTB)
Russian State Refineries	M425-7	9999	961.900	JPM London B (VLTB)
Russian State Refineries	M425-9	9999	940.400	JPM London B (VLTB)
Russian State Refineries	M430-10	9999	948.900	JPM London B (VLTB)
Russian State Refineries	M430-11	9999	936.700	JPM London B (VLTB)
Russian State Refineries	M430-12	9999	952.800	JPM London B (VLTB)
Russian State Refineries	M431-10	9999	942.800	JPM London B (VLTB)
Russian State Refineries	M431-11	9999	958.500	JPM London B (VLTB)
Russian State Refineries	M431-12	9999	954.800	JPM London B (VLTB)
Russian State Refineries	M431-9	9999	959.700	JPM London B (VLTB)
Russian State Refineries	M432-1	9999	958.000	JPM London B (VLTB)
Russian State Refineries	M432-2	9999	974.900	JPM London B (VLTB)
Russian State Refineries	M432-4	9999	966.500	JPM London B (VLTB)
Russian State Refineries	M401-10	9999	956.800	JPM London B (VLTB)
Russian State Refineries	M402-10	9999	952.400	JPM London B (VLTB)
Russian State Refineries	M402-11	9999	965.100	JPM London B (VLTB)
Russian State Refineries	M402-3	9999	934.800	JPM London B (VLTB)
Russian State Refineries	M402-12	9999	961.700	JPM London B (VLTB)
Russian State Refineries	M402-5	9999	957.200	JPM London B (VLTB)
Russian State Refineries	M402-7	9999	955.300	JPM London B (VLTB)
Russian State Refineries	M402-8	9999	949.100	JPM London B (VLTB)
Russian State Refineries	M061-11	9999	947.500	JPM London B (VLTB)
Russian State Refineries	M061-12	9999	951.600	JPM London B (VLTB)
Russian State Refineries	M061-4	9999	976.600	JPM London B (VLTB)
Russian State Refineries	M062-2	9999	976.900	JPM London B (VLTB)
Russian State Refineries	M104-1	9999	949.600	JPM London B (VLTB)
Russian State Refineries	M104-12	9999	939.700	JPM London B (VLTB)
Russian State Refineries	M104-3	9999	955.600	JPM London B (VLTB)
Russian State Refineries	M104-5	9999	968.200	JPM London B (VLTB)
Russian State Refineries	M104-6	9999	958.400	JPM London B (VLTB)
Russian State Refineries	M104-7	9999	970.600	JPM London B (VLTB)
Russian State Refineries	M105-1	9999	941.600	JPM London B (VLTB)
Russian State Refineries	M105-12	9999	955.500	JPM London B (VLTB)
Russian State Refineries	M105-2	9999	934.000	JPM London B (VLTB)
Russian State Refineries	M105-3	9999	955.200	JPM London B (VLTB)
Russian State Refineries	M105-8	9999	945.400	JPM London B (VLTB)
Russian State Refineries	M105-9	9999	946.600	JPM London B (VLTB)
Russian State Refineries	M127-4	9999	945.700	JPM London B (VLTB)
Russian State Refineries	M127-6	9999	948.900	JPM London B (VLTB)
Russian State Refineries	M128-10	9999	951.700	JPM London B (VLTB)
Russian State Refineries	M128-3	9999	944.800	JPM London B (VLTB)
Russian State Refineries	M128-9	9999	952.400	JPM London B (VLTB)
Russian State Refineries	M136-1	9999	955.100	JPM London B (VLTB)
		Running Total :	178,592,883.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	M136-10	9999	967.300	JPM London B (VLTB)
Russian State Refineries	M136-6	9999	967.000	JPM London B (VLTB)
Russian State Refineries	M109-11	9999	948.000	JPM London B (VLTB)
Russian State Refineries	M109-3	9999	932.300	JPM London B (VLTB)
Russian State Refineries	M109-4	9999	948.400	JPM London B (VLTB)
Russian State Refineries	M109-5	9999	971.400	JPM London B (VLTB)
Russian State Refineries	M119-10	9999	930.600	JPM London B (VLTB)
Russian State Refineries	M119-11	9999	944.500	JPM London B (VLTB)
Russian State Refineries	M119-5	9999	963.600	JPM London B (VLTB)
Russian State Refineries	M119-6	9999	956.800	JPM London B (VLTB)
Russian State Refineries	M119-7	9999	938.900	JPM London B (VLTB)
Russian State Refineries	M120-1	9999	922.100	JPM London B (VLTB)
Russian State Refineries	M120-10	9999	951.600	JPM London B (VLTB)
Russian State Refineries	M120-11	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	0901-04	9999	920.700	JPM London B (VLTB)
Kazzinc Ltd	0901-05	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	0901-06	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	0901-07	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	0901-08	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	0901-09	9999	917.000	JPM London B (VLTB)
Kazzinc Ltd	0901-10	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	0902-01	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	0902-02	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	0902-03	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	0900-04	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	0900-05	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	0900-06	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	0900-07	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	0900-08	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	0900-09	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	0900-10	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	0901-01	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	0901-02	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	0901-03	9999	932.200	JPM London B (VLTB)
Kazzinc Ltd	0899-04	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	0899-05	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	0899-06	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	0899-07	9999	1,016.600	JPM London B (VLTB)
Kazzinc Ltd	0899-08	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	0899-09	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	0899-10	9999	1,006.900	JPM London B (VLTB)
Kazzinc Ltd	0900-01	9999	927.200	JPM London B (VLTB)
Kazzinc Ltd	0900-02	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	0900-03	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	0904-05	9999	1,018.300	JPM London B (VLTB)
Kazzinc Ltd	0904-06	9999	1,018.200	JPM London B (VLTB)
Kazzinc Ltd	0904-07	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	0904-08	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	0904-09	9999	1,013.300	JPM London B (VLTB)
Kazzinc Ltd	0904-10	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	0904-11	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	0905-01	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	0905-02	9999	1,010.200	JPM London B (VLTB)
Kazzinc Ltd	0905-03	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	0903-03	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	0903-04	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	0903-05	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	0903-06	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	0903-07	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	0903-08	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	0904-01	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	0904-02	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	0904-03	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	0904-04	9999	984.400	JPM London B (VLTB)
		Running Total :	178,654,963.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0902-04	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	0902-05	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	0902-06	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	0902-07	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	0902-08	9999	936.200	JPM London B (VLTB)
Kazzinc Ltd	0902-09	9999	1,013.400	JPM London B (VLTB)
Kazzinc Ltd	0902-10	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	0902-11	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	0903-01	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	0903-02	9999	980.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2163	9999	979.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2165	9999	999.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1712	9999	963.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1714	9999	978.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1716	9999	975.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1718	9999	977.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1720	9999	975.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1722	9999	972.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1724	9999	982.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1726	9999	987.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1728	9999	971.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1730	9999	956.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1732	9999	947.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1734	9999	968.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1736	9999	979.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1738	9999	983.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1740	9999	969.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1742	9999	973.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1711	9999	963.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1713	9999	974.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1715	9999	1,000.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1717	9999	982.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1719	9999	967.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1721	9999	965.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1723	9999	969.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1725	9999	975.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1727	9999	1,002.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1729	9999	954.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1731	9999	959.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1733	9999	953.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1758	9999	973.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1756	9999	967.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1754	9999	981.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1752	9999	965.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1750	9999	965.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1748	9999	963.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1746	9999	967.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1744	9999	974.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2071	9999	979.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2073	9999	985.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2075	9999	983.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2077	9999	995.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2079	9999	1,004.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2081	9999	971.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2083	9999	986.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2085	9999	998.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2087	9999	981.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2089	9999	998.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2091	9999	1,001.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2093	9999	984.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2095	9999	976.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2097	9999	993.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2099	9999	965.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2101	9999	963.400	JPM London B (VLTB)
	Running Total :		178,717,410.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	014-2100	9999	982.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2098	9999	984.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2096	9999	991.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2094	9999	982.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2092	9999	981.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2090	9999	982.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2088	9999	972.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2086	9999	1,001.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2084	9999	1,002.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2082	9999	995.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2080	9999	995.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2078	9999	981.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2076	9999	990.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2074	9999	985.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2072	9999	989.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2070	9999	990.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1646	9999	977.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1648	9999	968.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1650	9999	961.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1652	9999	989.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1654	9999	964.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1656	9999	976.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1658	9999	975.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1660	9999	979.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1662	9999	966.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1664	9999	965.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1666	9999	968.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1668	9999	974.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1670	9999	950.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1672	9999	999.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1674	9999	971.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1676	9999	975.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1645	9999	971.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1647	9999	964.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1649	9999	978.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1651	9999	967.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1653	9999	961.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1655	9999	957.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1657	9999	954.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1659	9999	961.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1661	9999	977.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1663	9999	962.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1667	9999	966.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1665	9999	972.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1671	9999	964.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1669	9999	961.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1675	9999	953.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1673	9999	971.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1780	9999	972.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1778	9999	972.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1784	9999	957.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1782	9999	974.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1786	9999	998.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1788	9999	978.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1792	9999	981.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1790	9999	1,001.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1794	9999	990.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1796	9999	969.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1798	9999	986.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1800	9999	983.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1802	9999	999.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1804	9999	993.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1806	9999	985.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-1808	9999	980.100	JPM London B (VLTB)
		Running Total :	178,779,954.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1779	9999	956.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1777	9999	975.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1783	9999	960.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1781	9999	966.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1787	9999	990.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1785	9999	989.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1791	9999	984.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1789	9999	1,003.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1795	9999	981.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1793	9999	977.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1799	9999	967.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1797	9999	984.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1801	9999	984.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1803	9999	997.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1805	9999	975.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1807	9999	992.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2002	9999	1,001.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2004	9999	1,006.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2000	9999	998.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1998	9999	990.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1996	9999	990.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1994	9999	999.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1992	9999	976.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1990	9999	989.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1988	9999	967.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1986	9999	953.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1984	9999	979.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1982	9999	961.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1980	9999	955.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1978	9999	975.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1976	9999	990.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1974	9999	988.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1968	9999	959.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1970	9999	978.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2234	9999	979.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2236	9999	1,008.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2238	9999	1,001.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2240	9999	1,015.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2242	9999	993.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2244	9999	1,002.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2246	9999	980.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2248	9999	989.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2250	9999	998.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2252	9999	998.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2254	9999	1,009.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2256	9999	985.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2258	9999	1,002.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2260	9999	971.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2262	9999	1,003.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2264	9999	978.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2233	9999	984.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2235	9999	987.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2237	9999	1,009.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2239	9999	987.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2241	9999	997.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2243	9999	977.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2245	9999	1,000.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2247	9999	985.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2249	9999	1,003.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2251	9999	985.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2253	9999	994.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2255	9999	995.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1922	9999	946.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1920	9999	993.200	JPM London B (VLTB)
		Running Total :	178,843,068.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1918	9999	992.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1916	9999	992.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1914	9999	958.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1912	9999	981.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1910	9999	985.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1908	9999	980.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1877	9999	998.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1879	9999	979.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1881	9999	975.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1883	9999	970.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1885	9999	1,015.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1887	9999	1,011.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1889	9999	952.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1891	9999	981.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1893	9999	995.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1895	9999	953.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1897	9999	967.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1899	9999	960.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1901	9999	1,000.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1903	9999	979.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1905	9999	985.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1907	9999	962.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1906	9999	988.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1904	9999	987.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1902	9999	1,006.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1900	9999	958.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1898	9999	963.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1896	9999	960.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1894	9999	950.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1892	9999	1,006.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1890	9999	983.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1888	9999	993.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1886	9999	962.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1884	9999	1,020.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1882	9999	980.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1880	9999	999.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1878	9999	993.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1876	9999	978.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1844	9999	996.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1846	9999	981.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1848	9999	983.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1850	9999	994.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1852	9999	1,002.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1854	9999	981.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1856	9999	980.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1858	9999	980.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1860	9999	960.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1862	9999	981.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1864	9999	973.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1866	9999	975.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1868	9999	981.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1870	9999	992.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1872	9999	973.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1874	9999	987.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1845	9999	987.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1843	9999	975.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1849	9999	994.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1847	9999	983.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2194	9999	1,004.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2192	9999	988.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2190	9999	995.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2188	9999	977.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2186	9999	986.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2184	9999	993.500	JPM London B (VLTB)
		Running Total :	178,905,993.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2182	9999	1,011.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2180	9999	1,012.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2178	9999	1,005.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2176	9999	1,020.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2174	9999	995.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2172	9999	988.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2168	9999	1,000.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2170	9999	992.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2201	9999	997.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2203	9999	990.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2205	9999	995.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2207	9999	1,001.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2209	9999	986.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2211	9999	1,007.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2213	9999	1,001.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2215	9999	986.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2217	9999	992.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2219	9999	979.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2221	9999	951.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2223	9999	988.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2225	9999	1,001.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2227	9999	984.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2229	9999	976.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2231	9999	968.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2200	9999	990.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2202	9999	991.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2204	9999	975.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2206	9999	994.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2208	9999	996.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2210	9999	986.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2212	9999	1,009.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2214	9999	988.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2216	9999	996.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2218	9999	958.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2220	9999	989.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2222	9999	982.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2224	9999	998.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2226	9999	981.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2228	9999	998.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2230	9999	964.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1615	9999	963.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1613	9999	971.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1617	9999	953.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1619	9999	932.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1621	9999	939.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1623	9999	933.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1625	9999	965.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1627	9999	958.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1629	9999	958.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1631	9999	972.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1633	9999	963.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1635	9999	946.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1637	9999	1,019.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1639	9999	942.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1641	9999	952.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1643	9999	968.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1612	9999	968.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1614	9999	958.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1616	9999	965.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1618	9999	950.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1620	9999	942.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1622	9999	961.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1624	9999	948.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1626	9999	950.500	JPM London B (VLTB)

Running Total : 178,968,619.500

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1628	9999	962.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1630	9999	987.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1632	9999	978.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1634	9999	962.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1636	9999	970.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1638	9999	1,028.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1640	9999	972.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1642	9999	970.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2069	9999	975.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2067	9999	970.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2065	9999	988.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2063	9999	993.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2061	9999	1,001.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2059	9999	984.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2057	9999	966.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2055	9999	984.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2053	9999	972.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2051	9999	954.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2049	9999	983.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2047	9999	994.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2045	9999	977.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2043	9999	1,014.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2041	9999	1,007.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2039	9999	982.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2038	9999	973.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2040	9999	981.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2042	9999	962.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2044	9999	1,000.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2046	9999	1,006.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2048	9999	1,000.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2050	9999	979.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2052	9999	980.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2054	9999	983.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2056	9999	975.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2058	9999	990.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2060	9999	1,016.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2062	9999	991.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2064	9999	997.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2066	9999	1,003.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2068	9999	1,005.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1841	9999	963.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1839	9999	987.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1837	9999	958.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1835	9999	981.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1833	9999	963.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1831	9999	991.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1829	9999	989.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1827	9999	991.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1825	9999	978.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1823	9999	968.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1821	9999	981.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1819	9999	974.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1817	9999	998.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1815	9999	971.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1811	9999	988.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1813	9999	970.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1810	9999	968.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1812	9999	993.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1814	9999	989.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1816	9999	1,003.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1818	9999	991.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1820	9999	996.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1822	9999	988.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1824	9999	986.400	JPM London B (VLTB)
		Running Total :	179,031,626.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1826	9999	999.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1828	9999	990.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1830	9999	990.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1832	9999	1,017.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1834	9999	998.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1836	9999	994.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1838	9999	988.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1840	9999	1,021.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1681	9999	986.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1679	9999	964.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1683	9999	992.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1685	9999	987.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1687	9999	987.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1689	9999	994.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1691	9999	1,002.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1693	9999	976.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1695	9999	968.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1697	9999	1,009.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1699	9999	966.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1701	9999	973.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1703	9999	960.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1705	9999	981.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1707	9999	972.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1709	9999	954.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1678	9999	960.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1682	9999	961.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1684	9999	973.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1686	9999	1,005.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1688	9999	973.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1690	9999	1,007.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1692	9999	976.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1694	9999	987.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1696	9999	977.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1698	9999	1,016.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1700	9999	987.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1702	9999	951.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1704	9999	960.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1706	9999	958.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1708	9999	978.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1680	9999	978.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2001	9999	980.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2003	9999	1,002.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1999	9999	977.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1997	9999	995.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1995	9999	974.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1993	9999	984.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2528	9999	981.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2526	9999	966.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2530	9999	1,001.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2532	9999	1,003.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2534	9999	1,006.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2536	9999	1,001.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2538	9999	978.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2540	9999	992.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2542	9999	983.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2544	9999	1,003.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2546	9999	988.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2548	9999	1,004.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2550	9999	988.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2552	9999	1,001.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2554	9999	999.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2556	9999	1,010.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2525	9999	1,002.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2527	9999	990.900	JPM London B (VLTB)
	Running Total :		179,094,783.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	014-2529	9999	1,000.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2531	9999	986.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2533	9999	995.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2535	9999	1,003.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2537	9999	999.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2539	9999	994.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2541	9999	1,001.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2543	9999	1,009.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2545	9999	1,008.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2547	9999	999.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2549	9999	1,000.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2551	9999	985.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2635	9999	996.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2637	9999	991.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2639	9999	988.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2641	9999	989.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2643	9999	984.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2645	9999	991.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2647	9999	989.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2649	9999	999.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2651	9999	1,000.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2653	9999	970.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2266	9999	997.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2268	9999	978.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2270	9999	961.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2272	9999	985.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2274	9999	999.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2276	9999	996.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2278	9999	975.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2280	9999	991.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2282	9999	988.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2284	9999	986.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2286	9999	975.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2288	9999	1,003.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2290	9999	990.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2292	9999	970.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2294	9999	970.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2296	9999	995.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2265	9999	989.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2267	9999	975.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2269	9999	1,004.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2271	9999	974.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2818	9999	1,018.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2820	9999	995.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2822	9999	998.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2824	9999	965.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2826	9999	992.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2828	9999	995.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2830	9999	992.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2832	9999	980.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2834	9999	984.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2836	9999	977.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2838	9999	983.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2840	9999	991.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2842	9999	973.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2844	9999	955.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2846	9999	979.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2848	9999	989.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2656	9999	967.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2658	9999	1,003.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2660	9999	982.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2662	9999	991.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2664	9999	974.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2666	9999	998.200	JPM London B (VLTB)

Running Total : 179,158,067.700

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2668	9999	972.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2670	9999	988.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2672	9999	993.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2674	9999	1,003.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2676	9999	973.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2678	9999	983.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2680	9999	992.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2682	9999	983.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2684	9999	987.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2686	9999	994.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2685	9999	968.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2683	9999	966.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2681	9999	994.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2679	9999	1,009.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2677	9999	979.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2675	9999	991.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2673	9999	993.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2671	9999	988.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2669	9999	994.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2667	9999	1,001.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2665	9999	976.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2663	9999	990.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2661	9999	986.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2659	9999	996.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2657	9999	981.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2655	9999	994.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2364	9999	981.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2366	9999	1,001.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2368	9999	990.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2370	9999	985.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2372	9999	994.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2374	9999	987.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2376	9999	1,000.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2378	9999	988.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2380	9999	980.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2382	9999	998.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2384	9999	971.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-2386	9999	984.400	JPM London B (VLTB)
JSC Krastvetmet	KPH8085	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	KPH8086	9999	979.400	JPM London B (VLTB)
JSC Krastvetmet	KPH8087	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	KPH8088	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	KPH8090	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	KPH8091	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	KPH8092	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	KPH8093	9999	1,006.000	JPM London B (VLTB)
JSC Krastvetmet	KPH8094	9999	984.500	JPM London B (VLTB)
JSC Krastvetmet	KPH8048	9999	983.200	JPM London B (VLTB)
JSC Krastvetmet	KPH8050	9999	968.000	JPM London B (VLTB)
JSC Krastvetmet	KPH8051	9999	980.100	JPM London B (VLTB)
JSC Krastvetmet	KPH8052	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	KPH8053	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	KPH8054	9999	974.100	JPM London B (VLTB)
JSC Krastvetmet	KPH8055	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	KPH8056	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	KPH8057	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	KPH8058	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	KPH8068	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	KPH8070	9999	968.900	JPM London B (VLTB)
JSC Krastvetmet	KPH8071	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	KPH8072	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	KPH8073	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	KPH8074	9999	980.500	JPM London B (VLTB)
JSC Krastvetmet	KPH8028	9999	930.000	JPM London B (VLTB)
		Running Total :	179,220,794.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPH8030	9999	977.900	JPM London B (VLTB)
JSC Krastvetmet	KPH8031	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	KPH8032	9999	989.000	JPM London B (VLTB)
JSC Krastvetmet	KPH8033	9999	975.900	JPM London B (VLTB)
JSC Krastvetmet	KPH8034	9999	987.300	JPM London B (VLTB)
JSC Krastvetmet	KPH8035	9999	974.600	JPM London B (VLTB)
JSC Krastvetmet	KPH8036	9999	980.000	JPM London B (VLTB)
JSC Krastvetmet	KPH8037	9999	982.700	JPM London B (VLTB)
JSC Krastvetmet	KPH8038	9999	987.100	JPM London B (VLTB)
JSC Krastvetmet	KPH8040	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	KPH8041	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	KPH8042	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	KPH8043	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	KPH8044	9999	980.700	JPM London B (VLTB)
JSC Krastvetmet	KPH8045	9999	972.800	JPM London B (VLTB)
JSC Krastvetmet	KPH8046	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	KPH8047	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	KPH7967	9999	977.200	JPM London B (VLTB)
JSC Krastvetmet	KPH7968	9999	984.300	JPM London B (VLTB)
JSC Krastvetmet	KPH7970	9999	966.400	JPM London B (VLTB)
JSC Krastvetmet	KPH7971	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	KPH7972	9999	977.200	JPM London B (VLTB)
JSC Krastvetmet	KPH7973	9999	983.200	JPM London B (VLTB)
JSC Krastvetmet	KPH7974	9999	984.000	JPM London B (VLTB)
JSC Krastvetmet	KPH7975	9999	982.700	JPM London B (VLTB)
JSC Krastvetmet	KPH7976	9999	975.500	JPM London B (VLTB)
JSC Krastvetmet	KPH7977	9999	987.200	JPM London B (VLTB)
JSC Krastvetmet	KPH7978	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	KPH7980	9999	975.200	JPM London B (VLTB)
JSC Krastvetmet	KPH7981	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	KPH7982	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	KPH7983	9999	944.600	JPM London B (VLTB)
JSC Krastvetmet	KPH7984	9999	939.800	JPM London B (VLTB)
JSC Krastvetmet	KPH7946	9999	996.200	JPM London B (VLTB)
JSC Krastvetmet	KPH7947	9999	980.700	JPM London B (VLTB)
JSC Krastvetmet	KPH7950	9999	973.300	JPM London B (VLTB)
JSC Krastvetmet	KPH7951	9999	981.100	JPM London B (VLTB)
JSC Krastvetmet	KPH7952	9999	974.300	JPM London B (VLTB)
JSC Krastvetmet	KPH7953	9999	986.800	JPM London B (VLTB)
JSC Krastvetmet	KPH7954	9999	976.600	JPM London B (VLTB)
JSC Krastvetmet	KPH7955	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	KPH7956	9999	981.600	JPM London B (VLTB)
JSC Krastvetmet	KPH7957	9999	990.800	JPM London B (VLTB)
JSC Krastvetmet	KPH7958	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	KPH7960	9999	979.600	JPM London B (VLTB)
JSC Krastvetmet	KPH7961	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	KPH7962	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	KPH7963	9999	967.100	JPM London B (VLTB)
JSC Krastvetmet	KPH7964	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	KPH7965	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	KPH7966	9999	985.400	JPM London B (VLTB)
JSC Krastvetmet	KPH7914	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	KPH7930	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	KPH7931	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	KPH7932	9999	988.600	JPM London B (VLTB)
JSC Krastvetmet	KPH7933	9999	961.900	JPM London B (VLTB)
JSC Krastvetmet	KPH7934	9999	979.600	JPM London B (VLTB)
JSC Krastvetmet	KPH7935	9999	977.400	JPM London B (VLTB)
JSC Krastvetmet	KPH7936	9999	977.900	JPM London B (VLTB)
JSC Krastvetmet	KPH7937	9999	959.500	JPM London B (VLTB)
JSC Krastvetmet	KPH7938	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	KPH7940	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	KPH7941	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	KPH7942	9999	994.600	JPM London B (VLTB)
		Running Total :	179,283,107.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPH7943	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	KPH7944	9999	988.200	JPM London B (VLTB)
JSC Krastvetmet	KPH7945	9999	978.700	JPM London B (VLTB)
JSC Krastvetmet	KPH7894	9999	973.600	JPM London B (VLTB)
JSC Krastvetmet	KPH7895	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	KPH7896	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	KPH7897	9999	963.800	JPM London B (VLTB)
JSC Krastvetmet	KPH7898	9999	948.000	JPM London B (VLTB)
JSC Krastvetmet	KPH7900	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	KPH7901	9999	974.400	JPM London B (VLTB)
JSC Krastvetmet	KPH7902	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	KPH7903	9999	996.000	JPM London B (VLTB)
JSC Krastvetmet	KPH7904	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	KPH7905	9999	982.200	JPM London B (VLTB)
JSC Krastvetmet	KPH7906	9999	975.600	JPM London B (VLTB)
JSC Krastvetmet	KPH7907	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	KPH7908	9999	979.300	JPM London B (VLTB)
JSC Krastvetmet	KPH7910	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	KPH7911	9999	980.700	JPM London B (VLTB)
JSC Krastvetmet	KPH7912	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	KPH7913	9999	970.700	JPM London B (VLTB)
JSC Krastvetmet	KPH8274	9999	989.300	JPM London B (VLTB)
JSC Krastvetmet	KPH8275	9999	984.600	JPM London B (VLTB)
JSC Krastvetmet	KPH8276	9999	1,002.800	JPM London B (VLTB)
JSC Krastvetmet	KPH8277	9999	995.900	JPM London B (VLTB)
JSC Krastvetmet	KPH8278	9999	979.000	JPM London B (VLTB)
JSC Krastvetmet	KPH8300	9999	992.600	JPM London B (VLTB)
JSC Krastvetmet	KPH8301	9999	988.400	JPM London B (VLTB)
JSC Krastvetmet	KPH8302	9999	975.200	JPM London B (VLTB)
JSC Krastvetmet	KPH8303	9999	972.800	JPM London B (VLTB)
JSC Krastvetmet	KPH8304	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	KPH8305	9999	979.800	JPM London B (VLTB)
JSC Krastvetmet	KPH8306	9999	987.500	JPM London B (VLTB)
JSC Krastvetmet	KPH8307	9999	975.500	JPM London B (VLTB)
JSC Krastvetmet	KPH8308	9999	975.600	JPM London B (VLTB)
JSC Krastvetmet	KPH8310	9999	986.400	JPM London B (VLTB)
JSC Krastvetmet	KPH8311	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	KPH8247	9999	983.600	JPM London B (VLTB)
JSC Krastvetmet	KPH8248	9999	979.700	JPM London B (VLTB)
JSC Krastvetmet	KPH8255	9999	991.600	JPM London B (VLTB)
JSC Krastvetmet	KPH8256	9999	999.100	JPM London B (VLTB)
JSC Krastvetmet	KPH8257	9999	979.600	JPM London B (VLTB)
JSC Krastvetmet	KPH8260	9999	982.600	JPM London B (VLTB)
JSC Krastvetmet	KPH8261	9999	968.900	JPM London B (VLTB)
JSC Krastvetmet	KPH8262	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	KPH8263	9999	984.400	JPM London B (VLTB)
JSC Krastvetmet	KPH8264	9999	991.500	JPM London B (VLTB)
JSC Krastvetmet	KPH8265	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	KPH8266	9999	988.300	JPM London B (VLTB)
JSC Krastvetmet	KPH8267	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	KPH8268	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	KPH8270	9999	998.200	JPM London B (VLTB)
JSC Krastvetmet	KPH8271	9999	993.200	JPM London B (VLTB)
JSC Krastvetmet	KPH8272	9999	988.700	JPM London B (VLTB)
JSC Krastvetmet	KPH8273	9999	994.800	JPM London B (VLTB)
JSC Krastvetmet	KPH8230	9999	980.600	JPM London B (VLTB)
JSC Krastvetmet	KPH8231	9999	985.700	JPM London B (VLTB)
JSC Krastvetmet	KPH8232	9999	997.800	JPM London B (VLTB)
JSC Krastvetmet	KPH8233	9999	968.900	JPM London B (VLTB)
JSC Krastvetmet	KPH8234	9999	995.500	JPM London B (VLTB)
JSC Krastvetmet	KPH8235	9999	973.900	JPM London B (VLTB)
JSC Krastvetmet	KPH8236	9999	980.700	JPM London B (VLTB)
JSC Krastvetmet	KPH8237	9999	983.200	JPM London B (VLTB)
JSC Krastvetmet	KPH8238	9999	1,006.200	JPM London B (VLTB)
		Running Total :	179,345,767.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPH8240	9999	971.200	JPM London B (VLTB)
JSC Krastvetmet	KPH8241	9999	973.000	JPM London B (VLTB)
JSC Krastvetmet	KPH8242	9999	977.500	JPM London B (VLTB)
JSC Krastvetmet	KPH8243	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	KPH8244	9999	982.400	JPM London B (VLTB)
JSC Krastvetmet	KPH8245	9999	996.800	JPM London B (VLTB)
JSC Krastvetmet	KPH8246	9999	986.500	JPM London B (VLTB)
JSC Krastvetmet	KPH8210	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	KPH8211	9999	988.200	JPM London B (VLTB)
JSC Krastvetmet	KPH8212	9999	976.000	JPM London B (VLTB)
JSC Krastvetmet	KPH8213	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	KPH8214	9999	989.400	JPM London B (VLTB)
JSC Krastvetmet	KPH8215	9999	982.500	JPM London B (VLTB)
JSC Krastvetmet	KPH8216	9999	982.800	JPM London B (VLTB)
JSC Krastvetmet	KPH8217	9999	996.900	JPM London B (VLTB)
JSC Krastvetmet	KPH8218	9999	977.600	JPM London B (VLTB)
JSC Krastvetmet	KPH8220	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	KPH8221	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	KPH8222	9999	982.600	JPM London B (VLTB)
JSC Krastvetmet	KPH8223	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	KPH8224	9999	960.500	JPM London B (VLTB)
JSC Krastvetmet	KPH8225	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	KPH8226	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	KPH8227	9999	976.200	JPM London B (VLTB)
JSC Krastvetmet	KPH8228	9999	969.700	JPM London B (VLTB)
JSC Krastvetmet	KPH8008	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	KPH8010	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	KPH8011	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	KPH8012	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	KPH8013	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	KPH8014	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	KPH8015	9999	953.200	JPM London B (VLTB)
JSC Krastvetmet	KPH8016	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	KPH8020	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	KPH8021	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	KPH8022	9999	930.500	JPM London B (VLTB)
JSC Krastvetmet	KPH8023	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	KPH8024	9999	928.100	JPM London B (VLTB)
JSC Krastvetmet	KPH8025	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	KPH8026	9999	928.700	JPM London B (VLTB)
JSC Krastvetmet	KPH8027	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	KPH7985	9999	977.900	JPM London B (VLTB)
JSC Krastvetmet	KPH7986	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	KPH7987	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	KPH7988	9999	976.500	JPM London B (VLTB)
JSC Krastvetmet	KPH7990	9999	953.000	JPM London B (VLTB)
JSC Krastvetmet	KPH7991	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	KPH7992	9999	953.100	JPM London B (VLTB)
JSC Krastvetmet	KPH7993	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	KPH7994	9999	959.500	JPM London B (VLTB)
JSC Krastvetmet	KPH7995	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	KPH8000	9999	980.000	JPM London B (VLTB)
JSC Krastvetmet	KPH8001	9999	948.300	JPM London B (VLTB)
JSC Krastvetmet	KPH8002	9999	935.400	JPM London B (VLTB)
JSC Krastvetmet	KPH8003	9999	944.700	JPM London B (VLTB)
JSC Krastvetmet	KPH8004	9999	963.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900422	9990	935.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900636	9990	954.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900642	9990	975.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900641	9990	952.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900638	9990	961.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900639	9990	944.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900643	9990	956.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900640	9990	965.000	JPM London B (VLTB)
		Running Total :	179,407,419.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Chengyuan Mining and Smelting	900535	9990	881.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900537	9990	951.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900536	9990	925.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900644	9990	957.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900637	9990	922.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900635	9990	939.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901104	9990	955.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901115	9990	982.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901123	9990	984.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901126	9990	987.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901117	9990	969.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901116	9990	975.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901124	9990	946.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901127	9990	968.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901120	9990	974.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901119	9990	960.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901118	9990	974.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901128	9990	980.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901125	9990	984.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901113	9990	973.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901102	9990	968.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	901109	9990	979.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201001704	9990	1,002.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201001715	9990	963.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201001707	9990	975.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	20101724	9990	987.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	20101726	9990	989.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201001709	9990	1,000.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	20101703	9990	1,007.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	20101718	9990	975.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	20101708	9990	982.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	20101706	9990	989.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002107	9990	971.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002102	9990	969.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002116	9990	980.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201001542	9990	998.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201001819	9990	1,011.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201001803	9990	981.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201001539	9990	993.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002111	9990	993.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201001814	9990	964.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002110	9990	965.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002108	9990	952.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201001533	9990	983.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002121	9990	964.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002104	9990	961.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002112	9990	988.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002117	9990	982.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002109	9990	974.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002122	9990	978.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002105	9990	955.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002101	9990	969.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002227	9990	936.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002219	9990	962.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002207	9990	978.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002229	9990	960.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002231	9990	975.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002212	9990	961.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002205	9990	969.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002224	9990	952.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002210	9990	994.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002230	9990	960.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002204	9990	939.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002220	9990	978.700	JPM London B (VLTB)
		Running Total :	179,469,544.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Chengyuan Mining and Smelting	201002222	9990	991.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002216	9990	969.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002221	9990	974.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002232	9990	939.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002226	9990	955.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002218	9990	959.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002234	9990	1,005.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002217	9990	967.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002211	9990	976.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002201	9990	984.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002209	9990	966.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002206	9990	979.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002225	9990	948.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002223	9990	996.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002213	9990	1,010.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002214	9990	989.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002215	9990	931.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002203	9990	969.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000230	9990	954.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000233	9990	964.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000209	9990	938.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000210	9990	980.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000228	9990	930.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000234	9990	943.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000231	9990	963.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000203	9990	958.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000221	9990	974.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000217	9990	981.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000229	9990	983.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000208	9990	972.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000223	9990	971.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000227	9990	940.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000224	9990	958.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000211	9990	952.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000214	9990	950.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000225	9990	984.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000220	9990	954.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000219	9990	931.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000222	9990	936.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000205	9990	954.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000216	9990	983.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000226	9990	956.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000213	9990	968.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000215	9990	971.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000201	9990	999.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000218	9990	918.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000207	9990	990.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002233	9990	977.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201001903	9990	976.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201001924	9990	1,000.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201001914	9990	936.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	20101928	9990	995.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201001923	9990	918.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	20101911	9990	952.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	20101922	9990	1,001.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201001917	9990	984.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201001934	9990	950.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002616	9990	990.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000320	9990	953.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002408	9990	952.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002618	9990	930.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002612	9990	1,010.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002602	9990	972.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201000319	9990	964.400	JPM London B (VLTB)
		Running Total :	179,531,394.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Chengyuan Mining and Smelting	201002312	9990	979.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002614	9990	1,014.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002606	9990	947.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002604	9990	986.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002601	9990	969.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002603	9990	979.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002617	9990	939.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002610	9990	896.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002608	9990	937.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002609	9990	943.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002607	9990	975.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002611	9990	901.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002613	9990	974.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002615	9990	969.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	201051	9990	1,022.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	201044	9990	993.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	201052	9990	993.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	201053	9990	1,017.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010171	9990	928.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	201093	9990	1,030.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010172	9990	988.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010124	9990	997.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010131	9990	954.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010122	9990	969.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010143	9990	1,002.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010111	9990	1,013.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010161	9990	1,020.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010162	9990	1,025.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010163	9990	1,037.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010164	9990	1,025.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010121	9990	1,018.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010142	9990	1,014.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010123	9990	1,015.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010102	9990	1,035.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010104	9990	994.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010103	9990	999.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010141	9990	1,058.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010132	9990	1,020.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010152	9990	1,012.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	201094	9990	1,028.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010101	9990	1,018.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010133	9990	1,032.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010134	9990	1,003.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010144	9990	986.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201121756	9999	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201121755	9999	1,019.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201121754	9999	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201121749	9999	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201121486	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201121485	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201121484	9999	1,036.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3155	9990	887.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3156	9990	1,077.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3157	9990	919.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3158	9990	984.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3159	9990	990.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3160	9990	892.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3161	9990	869.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3162	9990	997.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3163	9990	873.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3164	9990	1,024.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3165	9990	861.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3166	9990	765.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3167	9990	904.400	JPM London B (VLTB)
		Running Total :	179,594,246.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3168	9990	792.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3169	9990	818.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3170	9990	887.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3171	9990	851.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3172	9990	796.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3173	9990	905.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3174	9990	924.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3175	9990	918.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3176	9990	792.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3177	9990	1,074.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3178	9990	915.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3179	9990	879.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3180	9990	909.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3181	9990	907.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3182	9990	884.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3183	9990	1,038.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3184	9990	890.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1394	9990	894.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1427	9990	897.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1437	9990	861.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1618	9990	897.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1680	9990	890.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1691	9990	872.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1692	9990	885.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1919.	9990	887.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2057	9990	880.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2142	9990	891.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2171.	9990	852.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2280.	9990	897.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2296.	9990	897.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2345	9990	878.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2356	9990	817.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2440	9990	896.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2443	9990	883.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2469	9990	851.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2597	9990	850.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2611	9990	871.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2754	9990	857.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2766	9990	891.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2772	9990	891.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2795	9990	890.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2800	9990	875.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2814	9990	897.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2815	9990	873.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3005	9990	899.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3037	9990	873.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9072	9990	885.400	JPM London B (VLTB)
Britannia Refined Metals Limited	10215	9990	955.500	JPM London B (VLTB)
Britannia Refined Metals Limited	10269	9990	983.200	JPM London B (VLTB)
Britannia Refined Metals Limited	10274	9990	1,021.700	JPM London B (VLTB)
Britannia Refined Metals Limited	10275	9990	1,014.700	JPM London B (VLTB)
Britannia Refined Metals Limited	10285	9990	1,037.000	JPM London B (VLTB)
Britannia Refined Metals Limited	10843	9990	1,020.900	JPM London B (VLTB)
Britannia Refined Metals Limited	10648	9990	1,068.800	JPM London B (VLTB)
Britannia Refined Metals Limited	10853	9990	1,012.000	JPM London B (VLTB)
Britannia Refined Metals Limited	10654	9990	992.800	JPM London B (VLTB)
Britannia Refined Metals Limited	10656	9990	1,058.200	JPM London B (VLTB)
Britannia Refined Metals Limited	10657	9990	1,069.200	JPM London B (VLTB)
Britannia Refined Metals Limited	10660	9990	1,003.400	JPM London B (VLTB)
Britannia Refined Metals Limited	10663	9990	1,024.800	JPM London B (VLTB)
Britannia Refined Metals Limited	10665	9990	1,029.700	JPM London B (VLTB)
Britannia Refined Metals Limited	10666	9990	983.600	JPM London B (VLTB)
Britannia Refined Metals Limited	10672	9990	996.700	JPM London B (VLTB)
Britannia Refined Metals Limited	10673	9990	985.900	JPM London B (VLTB)
		Running Total :	179,653,080.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	10676	9990	986.300	JPM London B (VLTB)
Britannia Refined Metals Limited	10840	9990	1,018.600	JPM London B (VLTB)
Britannia Refined Metals Limited	10851	9990	995.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2351	9990	1,006.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2414	9990	1,153.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2737	9990	940.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2740	9990	948.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2741	9990	907.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2750	9990	913.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2753	9990	872.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2754	9990	958.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2755	9990	947.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2761	9990	962.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2775	9990	1,021.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2830	9990	1,023.000	JPM London B (VLTB)
Britannia Refined Metals Limited	6650	9990	901.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6779	9990	969.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6789	9990	943.000	JPM London B (VLTB)
Britannia Refined Metals Limited	6803	9990	870.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6808	9990	918.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6816	9990	968.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6819	9990	1,009.000	JPM London B (VLTB)
Britannia Refined Metals Limited	6822	9990	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078301	9999	1,016.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078302	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078303	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078304	9999	999.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078305	9999	1,019.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078306	9999	992.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078307	9999	1,001.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078308	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078408	9999	994.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078409	9999	998.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078901	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078902	9999	965.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5751	9999	807.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5752	9999	803.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5753	9999	808.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5754	9999	802.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5755	9999	805.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5756	9999	805.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5757	9999	809.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5758	9999	806.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5760	9999	814.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5761	9999	807.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5762	9999	810.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5763	9999	808.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5764	9999	809.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5765	9999	808.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5766	9999	810.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5767	9999	806.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5769	9999	813.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5770	9999	812.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5771	9999	810.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5773	9999	807.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5774	9999	806.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5775	9999	804.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5776	9999	804.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5778	9999	803.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5779	9999	803.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5780	9999	802.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5781	9999	802.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5782	9999	803.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5783	9999	803.600	JPM London B (VLTB)
		Running Total :	179,710,563.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Umicore SA, Precious Metals Belgium	5784	9999	805.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602520	9999	991.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602521	9999	995.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602522	9999	996.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602524	9999	1,010.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602525	9999	990.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602526	9999	1,001.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602535	9999	958.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602539	9999	1,001.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602540	9999	1,026.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602542	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015070301	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015070302	9999	991.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015070305	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015070306	9999	999.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015070401	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015070402	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015070403	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015070404	9999	1,005.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015070405	9999	1,011.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015070406	9999	1,003.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015070407	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015070408	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015070505	9999	987.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015070506	9999	1,011.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015070507	9999	999.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015070803	9999	947.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015070804	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015070805	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015070806	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015070807	9999	949.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215508	9999	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215702	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215703	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215704	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215705	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215706	9999	964.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215707	9999	948.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215708	9999	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215801	9999	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215901	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215902	9999	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215903	9999	1,020.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215904	9999	964.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215905	9999	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215906	9999	1,038.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215907	9999	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215908	9999	1,029.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220201	9999	1,021.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220202	9999	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220203	9999	966.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220204	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220205	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220206	9999	1,020.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11226005	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11226006	9999	965.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11226007	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11226008	9999	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11231002	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11231003	9999	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11231004	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11231005	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11231006	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11231007	9999	1,016.700	JPM London B (VLTB)
		Running Total :	179,773,876.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11231008	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11231009	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11231010	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11231201	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11231202	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11231203	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11231204	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11231205	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11231206	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11231207	9999	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11231701	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11231702	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11231703	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11231704	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11231705	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11231706	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11231707	9999	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11231708	9999	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11231709	9999	1,037.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11231710	9999	991.700	JPM London B (VLTB)
Britannia Refined Metals Limited	V1996	9990	1,014.700	JPM London B (VLTB)
Britannia Refined Metals Limited	V2007	9990	1,052.700	JPM London B (VLTB)
Britannia Refined Metals Limited	V2011	9990	971.900	JPM London B (VLTB)
Britannia Refined Metals Limited	V2016	9990	1,015.000	JPM London B (VLTB)
Britannia Refined Metals Limited	V2017	9990	967.300	JPM London B (VLTB)
Britannia Refined Metals Limited	V2053	9990	973.100	JPM London B (VLTB)
Britannia Refined Metals Limited	V2086	9990	913.000	JPM London B (VLTB)
Britannia Refined Metals Limited	W10493	9990	938.000	JPM London B (VLTB)
Britannia Refined Metals Limited	W10639	9990	986.800	JPM London B (VLTB)
Britannia Refined Metals Limited	W10654	9990	969.400	JPM London B (VLTB)
Britannia Refined Metals Limited	W10688	9990	965.200	JPM London B (VLTB)
Britannia Refined Metals Limited	W10700	9990	970.400	JPM London B (VLTB)
Britannia Refined Metals Limited	W10821	9990	1,036.900	JPM London B (VLTB)
Britannia Refined Metals Limited	W11048	9990	1,021.600	JPM London B (VLTB)
Britannia Refined Metals Limited	W11152	9990	970.000	JPM London B (VLTB)
Britannia Refined Metals Limited	W11434	9990	957.500	JPM London B (VLTB)
Britannia Refined Metals Limited	W11447	9990	977.100	JPM London B (VLTB)
Britannia Refined Metals Limited	W11569	9990	945.700	JPM London B (VLTB)
Britannia Refined Metals Limited	W11583	9990	987.700	JPM London B (VLTB)
Britannia Refined Metals Limited	X719	9990	1,045.700	JPM London B (VLTB)
Britannia Refined Metals Limited	X755	9990	942.100	JPM London B (VLTB)
Britannia Refined Metals Limited	X767	9990	954.200	JPM London B (VLTB)
Britannia Refined Metals Limited	X791	9990	991.800	JPM London B (VLTB)
Britannia Refined Metals Limited	X802	9990	951.800	JPM London B (VLTB)
Britannia Refined Metals Limited	X808	9990	942.900	JPM London B (VLTB)
Britannia Refined Metals Limited	X820	9990	991.500	JPM London B (VLTB)
Britannia Refined Metals Limited	X835	9990	1,088.600	JPM London B (VLTB)
Britannia Refined Metals Limited	X853	9990	982.600	JPM London B (VLTB)
Britannia Refined Metals Limited	X895	9990	1,022.900	JPM London B (VLTB)
Britannia Refined Metals Limited	X929	9990	985.300	JPM London B (VLTB)
Aurubis	35012	9990	807.100	JPM London B (VLTB)
Aurubis	35013	9990	769.300	JPM London B (VLTB)
Aurubis	35014	9990	823.300	JPM London B (VLTB)
Aurubis	35015	9990	787.400	JPM London B (VLTB)
Aurubis	35016	9990	854.800	JPM London B (VLTB)
Aurubis	35017	9990	816.600	JPM London B (VLTB)
Aurubis	35018	9990	843.300	JPM London B (VLTB)
Aurubis	35019	9990	822.400	JPM London B (VLTB)
Aurubis	35020	9990	846.000	JPM London B (VLTB)
Aurubis	35021	9990	841.700	JPM London B (VLTB)
Aurubis	35022	9990	801.600	JPM London B (VLTB)
Aurubis	35023	9990	807.500	JPM London B (VLTB)
Aurubis	35024	9990	823.000	JPM London B (VLTB)
Aurubis	35025	9990	817.300	JPM London B (VLTB)
		Running Total :	179,834,881.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	35026	9990	793.700	JPM London B (VLTB)
Aurubis	35027	9990	814.800	JPM London B (VLTB)
Aurubis	35028	9990	797.300	JPM London B (VLTB)
Aurubis	35029	9990	815.400	JPM London B (VLTB)
Aurubis	35030	9990	772.000	JPM London B (VLTB)
Aurubis	35031	9990	819.200	JPM London B (VLTB)
Aurubis	35032	9990	837.900	JPM London B (VLTB)
Aurubis	35033	9990	804.400	JPM London B (VLTB)
Aurubis	35034	9990	822.700	JPM London B (VLTB)
Aurubis	35035	9990	829.700	JPM London B (VLTB)
Aurubis	35036	9990	834.200	JPM London B (VLTB)
Aurubis	35037	9990	838.400	JPM London B (VLTB)
Aurubis	35038	9990	828.100	JPM London B (VLTB)
Aurubis	35039	9990	814.400	JPM London B (VLTB)
Aurubis	35040	9990	866.700	JPM London B (VLTB)
Aurubis	35041	9990	814.800	JPM London B (VLTB)
Aurubis	35066	9990	827.200	JPM London B (VLTB)
Aurubis	35067	9990	795.700	JPM London B (VLTB)
Aurubis	35068	9990	845.900	JPM London B (VLTB)
Aurubis	35069	9990	815.100	JPM London B (VLTB)
Aurubis	35070	9990	889.100	JPM London B (VLTB)
Aurubis	35071	9990	880.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057901	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057902	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057903	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057904	9999	954.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057905	9999	1,027.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057906	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057907	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057908	9999	945.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058502	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058503	9999	991.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058504	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058505	9999	1,027.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058506	9999	988.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058507	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058508	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058509	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058601	9999	1,014.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058602	9999	986.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058603	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058604	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058605	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058606	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058607	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058701	9999	1,014.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058702	9999	1,001.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058703	9999	1,013.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058704	9999	991.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058705	9999	1,028.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058707	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058708	9999	967.200	JPM London B (VLTB)
Aurubis	034574	9990	858.600	JPM London B (VLTB)
Aurubis	034575	9990	835.900	JPM London B (VLTB)
Aurubis	034576	9990	891.400	JPM London B (VLTB)
Aurubis	034577	9990	869.300	JPM London B (VLTB)
Aurubis	034578	9990	825.100	JPM London B (VLTB)
Aurubis	034579	9990	903.000	JPM London B (VLTB)
Aurubis	034580	9990	867.200	JPM London B (VLTB)
Aurubis	034581	9990	888.700	JPM London B (VLTB)
Aurubis	034582	9990	821.600	JPM London B (VLTB)
Aurubis	034583	9990	857.800	JPM London B (VLTB)
Aurubis	034584	9990	842.300	JPM London B (VLTB)
Aurubis	034585	9990	834.200	JPM London B (VLTB)
		Running Total :	179,892,856.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	034586	9990	869.200	JPM London B (VLTB)
Aurubis	034587	9990	844.800	JPM London B (VLTB)
Aurubis	034588	9990	867.900	JPM London B (VLTB)
Aurubis	034589	9990	823.500	JPM London B (VLTB)
Aurubis	034590	9990	829.000	JPM London B (VLTB)
Aurubis	034591	9990	856.400	JPM London B (VLTB)
Aurubis	034742	9990	893.200	JPM London B (VLTB)
Aurubis	034743	9990	893.500	JPM London B (VLTB)
Aurubis	034744	9990	856.100	JPM London B (VLTB)
Aurubis	034745	9990	866.700	JPM London B (VLTB)
Aurubis	034746	9990	875.100	JPM London B (VLTB)
Aurubis	034747	9990	857.000	JPM London B (VLTB)
Aurubis	034748	9990	886.300	JPM London B (VLTB)
Aurubis	034749	9990	848.600	JPM London B (VLTB)
Aurubis	034750	9990	857.000	JPM London B (VLTB)
Aurubis	034751	9990	845.000	JPM London B (VLTB)
Aurubis	034752	9990	845.100	JPM London B (VLTB)
Aurubis	034753	9990	865.200	JPM London B (VLTB)
Aurubis	034754	9990	858.200	JPM London B (VLTB)
Aurubis	034755	9990	864.200	JPM London B (VLTB)
Aurubis	034756	9990	841.300	JPM London B (VLTB)
Aurubis	034757	9990	837.400	JPM London B (VLTB)
Aurubis	034758	9990	867.600	JPM London B (VLTB)
Aurubis	034759	9990	836.600	JPM London B (VLTB)
Aurubis	34352	9990	843.900	JPM London B (VLTB)
Aurubis	34353	9990	880.000	JPM London B (VLTB)
Aurubis	34354	9990	850.000	JPM London B (VLTB)
Aurubis	34355	9990	863.900	JPM London B (VLTB)
Aurubis	34356	9990	861.000	JPM London B (VLTB)
Aurubis	34357	9990	835.100	JPM London B (VLTB)
Aurubis	34382	9990	846.300	JPM London B (VLTB)
Aurubis	34383	9990	906.400	JPM London B (VLTB)
Aurubis	34384	9990	869.000	JPM London B (VLTB)
Aurubis	34385	9990	859.700	JPM London B (VLTB)
Aurubis	34386	9990	815.100	JPM London B (VLTB)
Aurubis	34387	9990	852.500	JPM London B (VLTB)
Aurubis	34388	9990	787.800	JPM London B (VLTB)
Aurubis	34389	9990	849.800	JPM London B (VLTB)
Aurubis	34390	9990	862.500	JPM London B (VLTB)
Aurubis	34391	9990	874.800	JPM London B (VLTB)
Aurubis	34392	9990	839.100	JPM London B (VLTB)
Aurubis	34393	9990	826.300	JPM London B (VLTB)
Aurubis	34394	9990	856.100	JPM London B (VLTB)
Aurubis	34395	9990	841.700	JPM London B (VLTB)
Aurubis	34396	9990	854.900	JPM London B (VLTB)
Aurubis	34397	9990	823.200	JPM London B (VLTB)
Aurubis	34398	9990	816.800	JPM London B (VLTB)
Aurubis	34399	9990	807.300	JPM London B (VLTB)
Aurubis	34400	9990	822.900	JPM London B (VLTB)
Aurubis	34401	9990	780.500	JPM London B (VLTB)
Aurubis	34402	9990	849.800	JPM London B (VLTB)
Aurubis	34403	9990	822.200	JPM London B (VLTB)
Aurubis	34404	9990	838.800	JPM London B (VLTB)
Aurubis	34405	9990	859.900	JPM London B (VLTB)
Aurubis	34406	9990	858.300	JPM London B (VLTB)
Aurubis	34407	9990	850.100	JPM London B (VLTB)
Aurubis	34408	9990	848.300	JPM London B (VLTB)
Aurubis	34409	9990	859.000	JPM London B (VLTB)
Aurubis	34410	9990	835.200	JPM London B (VLTB)
Aurubis	34411	9990	850.200	JPM London B (VLTB)
Aurubis	38672	9990	858.900	JPM London B (VLTB)
Aurubis	38673	9990	863.000	JPM London B (VLTB)
Aurubis	38674	9990	838.200	JPM London B (VLTB)
Aurubis	38675	9990	809.400	JPM London B (VLTB)
		Running Total :	179,947,209.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	38676	9990	825.700	JPM London B (VLTB)
Aurubis	38677	9990	849.100	JPM London B (VLTB)
Aurubis	38702	9990	814.500	JPM London B (VLTB)
Aurubis	38703	9990	826.200	JPM London B (VLTB)
Aurubis	38704	9990	823.800	JPM London B (VLTB)
Aurubis	38705	9990	808.900	JPM London B (VLTB)
Aurubis	38706	9990	770.300	JPM London B (VLTB)
Aurubis	38707	9990	840.400	JPM London B (VLTB)
Aurubis	38708	9990	810.300	JPM London B (VLTB)
Aurubis	38709	9990	915.300	JPM London B (VLTB)
Aurubis	38710	9990	845.500	JPM London B (VLTB)
Aurubis	38711	9990	818.400	JPM London B (VLTB)
Aurubis	38712	9990	825.100	JPM London B (VLTB)
Aurubis	38713	9990	814.300	JPM London B (VLTB)
Aurubis	38714	9990	823.000	JPM London B (VLTB)
Aurubis	38715	9990	820.100	JPM London B (VLTB)
Aurubis	38716	9990	762.900	JPM London B (VLTB)
Aurubis	38717	9990	793.700	JPM London B (VLTB)
Aurubis	38718	9990	853.500	JPM London B (VLTB)
Aurubis	38719	9990	786.700	JPM London B (VLTB)
Aurubis	38720	9990	842.500	JPM London B (VLTB)
Aurubis	38721	9990	785.700	JPM London B (VLTB)
Aurubis	38722	9990	813.400	JPM London B (VLTB)
Aurubis	38723	9990	810.800	JPM London B (VLTB)
Aurubis	38724	9990	762.200	JPM London B (VLTB)
Aurubis	38725	9990	805.700	JPM London B (VLTB)
Aurubis	38726	9990	809.000	JPM London B (VLTB)
Aurubis	38727	9990	827.200	JPM London B (VLTB)
Aurubis	38728	9990	814.200	JPM London B (VLTB)
Aurubis	38729	9990	828.300	JPM London B (VLTB)
Aurubis	38730	9990	827.900	JPM London B (VLTB)
Aurubis	38731	9990	807.400	JPM London B (VLTB)
Aurubis	34892	9990	825.000	JPM London B (VLTB)
Aurubis	34893	9990	863.400	JPM London B (VLTB)
Aurubis	34894	9990	838.700	JPM London B (VLTB)
Aurubis	34895	9990	853.400	JPM London B (VLTB)
Aurubis	34896	9990	820.600	JPM London B (VLTB)
Aurubis	34897	9990	850.700	JPM London B (VLTB)
Aurubis	34898	9990	846.300	JPM London B (VLTB)
Aurubis	34899	9990	790.700	JPM London B (VLTB)
Aurubis	34900	9990	843.500	JPM London B (VLTB)
Aurubis	34901	9990	838.400	JPM London B (VLTB)
Aurubis	34902	9990	815.700	JPM London B (VLTB)
Aurubis	34903	9990	810.200	JPM London B (VLTB)
Aurubis	34904	9990	813.800	JPM London B (VLTB)
Aurubis	34905	9990	851.200	JPM London B (VLTB)
Aurubis	34906	9990	850.700	JPM London B (VLTB)
Aurubis	34907	9990	851.600	JPM London B (VLTB)
Aurubis	34908	9990	844.000	JPM London B (VLTB)
Aurubis	34909	9990	827.400	JPM London B (VLTB)
Aurubis	34910	9990	793.200	JPM London B (VLTB)
Aurubis	34911	9990	851.600	JPM London B (VLTB)
Aurubis	34912	9990	862.500	JPM London B (VLTB)
Aurubis	34913	9990	862.800	JPM London B (VLTB)
Aurubis	34914	9990	847.200	JPM London B (VLTB)
Aurubis	34915	9990	837.400	JPM London B (VLTB)
Aurubis	34916	9990	839.900	JPM London B (VLTB)
Aurubis	34917	9990	849.000	JPM London B (VLTB)
Aurubis	34918	9990	903.700	JPM London B (VLTB)
Aurubis	34919	9990	858.200	JPM London B (VLTB)
Aurubis	34920	9990	813.900	JPM London B (VLTB)
Aurubis	34921	9990	821.900	JPM London B (VLTB)
Aurubis	35126	9990	820.800	JPM London B (VLTB)
Aurubis	35127	9990	848.800	JPM London B (VLTB)
		Running Total :	180,000,217.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	35128	9990	841.300	JPM London B (VLTB)
Aurubis	35129	9990	840.500	JPM London B (VLTB)
Aurubis	35130	9990	834.100	JPM London B (VLTB)
Aurubis	35131	9990	871.800	JPM London B (VLTB)
Aurubis	37202	9990	813.700	JPM London B (VLTB)
Aurubis	37203	9990	818.600	JPM London B (VLTB)
Aurubis	37204	9990	810.600	JPM London B (VLTB)
Aurubis	37205	9990	858.700	JPM London B (VLTB)
Aurubis	37206	9990	878.600	JPM London B (VLTB)
Aurubis	37207	9990	863.400	JPM London B (VLTB)
Aurubis	37208	9990	879.700	JPM London B (VLTB)
Aurubis	37209	9990	859.000	JPM London B (VLTB)
Aurubis	37210	9990	863.600	JPM London B (VLTB)
Aurubis	37211	9990	827.400	JPM London B (VLTB)
Aurubis	37212	9990	838.700	JPM London B (VLTB)
Aurubis	37213	9990	815.600	JPM London B (VLTB)
Aurubis	37214	9990	853.200	JPM London B (VLTB)
Aurubis	37215	9990	876.500	JPM London B (VLTB)
Aurubis	37216	9990	860.900	JPM London B (VLTB)
Aurubis	37217	9990	851.400	JPM London B (VLTB)
Aurubis	37218	9990	840.500	JPM London B (VLTB)
Aurubis	37219	9990	813.300	JPM London B (VLTB)
Aurubis	37220	9990	852.800	JPM London B (VLTB)
Aurubis	37221	9990	832.200	JPM London B (VLTB)
Aurubis	37222	9990	858.000	JPM London B (VLTB)
Aurubis	37223	9990	851.100	JPM London B (VLTB)
Aurubis	37224	9990	833.300	JPM London B (VLTB)
Aurubis	37225	9990	876.500	JPM London B (VLTB)
Aurubis	37250	9990	822.900	JPM London B (VLTB)
Aurubis	37251	9990	801.500	JPM London B (VLTB)
Aurubis	37252	9990	817.500	JPM London B (VLTB)
Aurubis	37253	9990	815.100	JPM London B (VLTB)
Aurubis	37254	9990	805.000	JPM London B (VLTB)
Aurubis	37255	9990	808.000	JPM London B (VLTB)
Aurubis	37256	9990	849.800	JPM London B (VLTB)
Aurubis	37257	9990	859.600	JPM London B (VLTB)
Aurubis	37258	9990	858.200	JPM London B (VLTB)
Aurubis	37259	9990	931.800	JPM London B (VLTB)
Aurubis	37260	9990	824.300	JPM London B (VLTB)
Aurubis	37261	9990	827.700	JPM London B (VLTB)
Aurubis	34292	9990	915.700	JPM London B (VLTB)
Aurubis	34293	9990	864.000	JPM London B (VLTB)
Aurubis	34294	9990	886.200	JPM London B (VLTB)
Aurubis	34295	9990	872.500	JPM London B (VLTB)
Aurubis	34296	9990	890.800	JPM London B (VLTB)
Aurubis	34297	9990	868.200	JPM London B (VLTB)
Aurubis	34298	9990	862.800	JPM London B (VLTB)
Aurubis	34299	9990	884.300	JPM London B (VLTB)
Aurubis	34300	9990	861.800	JPM London B (VLTB)
Aurubis	34301	9990	878.900	JPM London B (VLTB)
Aurubis	34302	9990	869.800	JPM London B (VLTB)
Aurubis	34303	9990	878.700	JPM London B (VLTB)
Aurubis	34928	9990	864.700	JPM London B (VLTB)
Aurubis	34929	9990	837.300	JPM London B (VLTB)
Aurubis	34930	9990	847.400	JPM London B (VLTB)
Aurubis	34931	9990	853.900	JPM London B (VLTB)
Aurubis	34932	9990	841.900	JPM London B (VLTB)
Aurubis	34933	9990	816.500	JPM London B (VLTB)
Aurubis	34934	9990	827.600	JPM London B (VLTB)
Aurubis	34935	9990	893.300	JPM London B (VLTB)
Aurubis	34936	9990	896.400	JPM London B (VLTB)
Aurubis	34937	9990	887.800	JPM London B (VLTB)
Aurubis	34938	9990	851.600	JPM London B (VLTB)
Aurubis	34939	9990	844.600	JPM London B (VLTB)
		Running Total :	180,054,750.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	34940	9990	814.100	JPM London B (VLTB)
Aurubis	34941	9990	835.600	JPM London B (VLTB)
Aurubis	34942	9990	833.600	JPM London B (VLTB)
Aurubis	34943	9990	828.200	JPM London B (VLTB)
Aurubis	34944	9990	852.300	JPM London B (VLTB)
Aurubis	34945	9990	841.300	JPM London B (VLTB)
Aurubis	34946	9990	859.100	JPM London B (VLTB)
Aurubis	34947	9990	818.100	JPM London B (VLTB)
Aurubis	34948	9990	834.300	JPM London B (VLTB)
Aurubis	34949	9990	865.300	JPM London B (VLTB)
Aurubis	34950	9990	846.300	JPM London B (VLTB)
Aurubis	34951	9990	868.900	JPM London B (VLTB)
Perth Mint Australia	033261	9990	974.900	JPM London B (VLTB)
Perth Mint Australia	033262	9990	1,030.700	JPM London B (VLTB)
Perth Mint Australia	033263	9990	983.900	JPM London B (VLTB)
Perth Mint Australia	033264	9990	1,026.500	JPM London B (VLTB)
Perth Mint Australia	033265	9990	1,006.300	JPM London B (VLTB)
Perth Mint Australia	033266	9990	991.500	JPM London B (VLTB)
Perth Mint Australia	033781	9990	1,042.200	JPM London B (VLTB)
Perth Mint Australia	033782	9990	1,006.900	JPM London B (VLTB)
Perth Mint Australia	033783	9990	1,026.500	JPM London B (VLTB)
Perth Mint Australia	033784	9990	1,047.800	JPM London B (VLTB)
Perth Mint Australia	033785	9990	1,022.400	JPM London B (VLTB)
Perth Mint Australia	033786	9990	1,027.600	JPM London B (VLTB)
Perth Mint Australia	033787	9990	1,041.400	JPM London B (VLTB)
Perth Mint Australia	033788	9990	1,015.200	JPM London B (VLTB)
Perth Mint Australia	033789	9990	1,058.600	JPM London B (VLTB)
Perth Mint Australia	033790	9990	1,042.700	JPM London B (VLTB)
Perth Mint Australia	033791	9990	1,042.200	JPM London B (VLTB)
Perth Mint Australia	033792	9990	1,060.300	JPM London B (VLTB)
Perth Mint Australia	033793	9990	1,051.500	JPM London B (VLTB)
Perth Mint Australia	033794	9990	1,069.600	JPM London B (VLTB)
Perth Mint Australia	033795	9990	1,042.900	JPM London B (VLTB)
Perth Mint Australia	033796	9990	1,039.100	JPM London B (VLTB)
Perth Mint Australia	033797	9990	1,077.200	JPM London B (VLTB)
Perth Mint Australia	033798	9990	1,041.100	JPM London B (VLTB)
Perth Mint Australia	033799	9990	1,028.400	JPM London B (VLTB)
Perth Mint Australia	033800	9990	1,048.900	JPM London B (VLTB)
Perth Mint Australia	033801	9990	1,030.500	JPM London B (VLTB)
Perth Mint Australia	033802	9990	1,006.500	JPM London B (VLTB)
Perth Mint Australia	033803	9990	1,022.700	JPM London B (VLTB)
Perth Mint Australia	033804	9990	1,011.700	JPM London B (VLTB)
Aurubis	36224	9990	818.200	JPM London B (VLTB)
Aurubis	36225	9990	832.100	JPM London B (VLTB)
Aurubis	36226	9990	878.000	JPM London B (VLTB)
Aurubis	36227	9990	847.400	JPM London B (VLTB)
Aurubis	36228	9990	853.000	JPM London B (VLTB)
Aurubis	36229	9990	862.100	JPM London B (VLTB)
Aurubis	36230	9990	845.800	JPM London B (VLTB)
Aurubis	36231	9990	835.900	JPM London B (VLTB)
Aurubis	36232	9990	842.600	JPM London B (VLTB)
Aurubis	36233	9990	847.100	JPM London B (VLTB)
Aurubis	36234	9990	850.600	JPM London B (VLTB)
Aurubis	36235	9990	849.000	JPM London B (VLTB)
Aurubis	36236	9990	849.300	JPM London B (VLTB)
Aurubis	36237	9990	849.800	JPM London B (VLTB)
Aurubis	36238	9990	859.200	JPM London B (VLTB)
Aurubis	36239	9990	877.400	JPM London B (VLTB)
Aurubis	36240	9990	892.600	JPM London B (VLTB)
Aurubis	36241	9990	854.300	JPM London B (VLTB)
Aurubis	36452	9990	871.800	JPM London B (VLTB)
Aurubis	36453	9990	845.200	JPM London B (VLTB)
Aurubis	36454	9990	835.300	JPM London B (VLTB)
Aurubis	36455	9990	824.800	JPM London B (VLTB)
		Running Total :	180,114,486.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	36456	9990	881.400	JPM London B (VLTB)
Aurubis	36457	9990	857.900	JPM London B (VLTB)
Aurubis	36458	9990	826.200	JPM London B (VLTB)
Aurubis	36459	9990	807.400	JPM London B (VLTB)
Aurubis	36460	9990	841.700	JPM London B (VLTB)
Aurubis	36461	9990	840.600	JPM London B (VLTB)
Aurubis	36462	9990	897.100	JPM London B (VLTB)
Aurubis	36463	9990	845.600	JPM London B (VLTB)
Aurubis	36464	9990	846.600	JPM London B (VLTB)
Aurubis	36465	9990	863.200	JPM London B (VLTB)
Aurubis	36466	9990	857.900	JPM London B (VLTB)
Aurubis	36467	9990	888.400	JPM London B (VLTB)
Aurubis	36468	9990	830.100	JPM London B (VLTB)
Aurubis	36469	9990	905.700	JPM London B (VLTB)
Aurubis	037820	9990	873.400	JPM London B (VLTB)
Aurubis	037821	9990	891.900	JPM London B (VLTB)
Aurubis	037822	9990	849.700	JPM London B (VLTB)
Aurubis	037823	9990	875.400	JPM London B (VLTB)
Aurubis	037824	9990	888.100	JPM London B (VLTB)
Aurubis	037825	9990	906.700	JPM London B (VLTB)
Aurubis	037826	9990	852.700	JPM London B (VLTB)
Aurubis	037827	9990	871.900	JPM London B (VLTB)
Aurubis	037828	9990	895.200	JPM London B (VLTB)
Aurubis	037829	9990	830.800	JPM London B (VLTB)
Aurubis	037830	9990	857.500	JPM London B (VLTB)
Aurubis	037831	9990	844.400	JPM London B (VLTB)
Aurubis	037862	9990	856.100	JPM London B (VLTB)
Aurubis	037863	9990	781.900	JPM London B (VLTB)
Aurubis	037864	9990	770.900	JPM London B (VLTB)
Aurubis	037865	9990	807.200	JPM London B (VLTB)
Aurubis	037866	9990	822.300	JPM London B (VLTB)
Aurubis	037867	9990	849.500	JPM London B (VLTB)
Aurubis	037868	9990	806.500	JPM London B (VLTB)
Aurubis	037869	9990	843.800	JPM London B (VLTB)
Aurubis	037870	9990	812.800	JPM London B (VLTB)
Aurubis	037871	9990	856.600	JPM London B (VLTB)
Aurubis	037872	9990	839.900	JPM London B (VLTB)
Aurubis	037873	9990	866.900	JPM London B (VLTB)
Aurubis	037874	9990	829.300	JPM London B (VLTB)
Aurubis	037875	9990	850.200	JPM London B (VLTB)
Aurubis	037876	9990	865.800	JPM London B (VLTB)
Aurubis	037877	9990	862.100	JPM London B (VLTB)
Aurubis	037878	9990	867.300	JPM London B (VLTB)
Aurubis	037879	9990	878.000	JPM London B (VLTB)
Aurubis	037880	9990	849.100	JPM London B (VLTB)
Aurubis	037881	9990	891.700	JPM London B (VLTB)
Aurubis	037882	9990	874.800	JPM London B (VLTB)
Aurubis	037883	9990	870.700	JPM London B (VLTB)
Aurubis	037884	9990	875.400	JPM London B (VLTB)
Aurubis	037885	9990	854.100	JPM London B (VLTB)
Aurubis	035192	9990	906.200	JPM London B (VLTB)
Aurubis	035193	9990	795.400	JPM London B (VLTB)
Aurubis	035194	9990	926.900	JPM London B (VLTB)
Aurubis	035195	9990	927.800	JPM London B (VLTB)
Aurubis	035196	9990	840.300	JPM London B (VLTB)
Aurubis	035197	9990	863.100	JPM London B (VLTB)
Aurubis	035198	9990	856.700	JPM London B (VLTB)
Aurubis	035199	9990	847.400	JPM London B (VLTB)
Aurubis	035200	9990	863.000	JPM London B (VLTB)
Aurubis	035201	9990	819.300	JPM London B (VLTB)
Aurubis	035202	9990	839.100	JPM London B (VLTB)
Aurubis	035203	9990	828.000	JPM London B (VLTB)
Aurubis	035204	9990	862.600	JPM London B (VLTB)
Aurubis	035205	9990	892.200	JPM London B (VLTB)
		Running Total :	180,169,265.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	035206	9990	875.700	JPM London B (VLTB)
Aurubis	035207	9990	882.600	JPM London B (VLTB)
Aurubis	035208	9990	845.600	JPM London B (VLTB)
Aurubis	035209	9990	900.400	JPM London B (VLTB)
Aurubis	035210	9990	867.200	JPM London B (VLTB)
Aurubis	035211	9990	879.900	JPM London B (VLTB)
Aurubis	035212	9990	849.500	JPM London B (VLTB)
Aurubis	035213	9990	798.300	JPM London B (VLTB)
Aurubis	035214	9990	906.900	JPM London B (VLTB)
Aurubis	035215	9990	934.500	JPM London B (VLTB)
Aurubis	035216	9990	858.100	JPM London B (VLTB)
Aurubis	035217	9990	855.400	JPM London B (VLTB)
Aurubis	035218	9990	866.100	JPM London B (VLTB)
Aurubis	035219	9990	864.900	JPM London B (VLTB)
Aurubis	035220	9990	852.500	JPM London B (VLTB)
Aurubis	035221	9990	861.900	JPM London B (VLTB)
Aurubis	035402	9990	875.100	JPM London B (VLTB)
Aurubis	035403	9990	816.800	JPM London B (VLTB)
Aurubis	035404	9990	829.000	JPM London B (VLTB)
Aurubis	035405	9990	785.800	JPM London B (VLTB)
Aurubis	035406	9990	798.200	JPM London B (VLTB)
Aurubis	035407	9990	808.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121504	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121505	9999	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121506	9999	1,026.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121507	9999	1,029.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121508	9999	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121509	9999	1,034.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121510	9999	1,025.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09133701	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09133702	9999	1,034.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09133703	9999	1,033.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09133704	9999	1,030.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09133705	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09133706	9999	1,026.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09133707	9999	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09133708	9999	1,039.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09133709	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09133710	9999	1,022.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09133801	9999	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09133802	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09133803	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09133804	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09133805	9999	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09133806	9999	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09133807	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09133808	9999	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09133809	9999	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09133810	9999	1,027.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09133901	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09133902	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09133903	9999	1,011.400	JPM London B (VLTB)
Aurubis	037832	9990	825.400	JPM London B (VLTB)
Aurubis	037833	9990	840.000	JPM London B (VLTB)
Aurubis	037834	9990	894.000	JPM London B (VLTB)
Aurubis	037835	9990	849.400	JPM London B (VLTB)
Aurubis	037836	9990	850.600	JPM London B (VLTB)
Aurubis	037837	9990	904.600	JPM London B (VLTB)
Aurubis	037838	9990	885.700	JPM London B (VLTB)
Aurubis	037839	9990	892.300	JPM London B (VLTB)
Aurubis	037840	9990	791.000	JPM London B (VLTB)
Aurubis	037841	9990	840.000	JPM London B (VLTB)
Aurubis	037842	9990	824.700	JPM London B (VLTB)
Aurubis	037843	9990	861.800	JPM London B (VLTB)
		Running Total :	180,228,631.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	037928	9990	864.900	JPM London B (VLTB)
Aurubis	037929	9990	887.000	JPM London B (VLTB)
Aurubis	037930	9990	853.500	JPM London B (VLTB)
Aurubis	037931	9990	854.600	JPM London B (VLTB)
Aurubis	037932	9990	863.700	JPM London B (VLTB)
Aurubis	037933	9990	837.000	JPM London B (VLTB)
Aurubis	037934	9990	834.700	JPM London B (VLTB)
Aurubis	037935	9990	852.700	JPM London B (VLTB)
Aurubis	037936	9990	860.200	JPM London B (VLTB)
Aurubis	037937	9990	872.500	JPM London B (VLTB)
Aurubis	037938	9990	857.500	JPM London B (VLTB)
Aurubis	037939	9990	807.700	JPM London B (VLTB)
Aurubis	037940	9990	872.200	JPM London B (VLTB)
Aurubis	037941	9990	853.600	JPM London B (VLTB)
Aurubis	037942	9990	869.000	JPM London B (VLTB)
Aurubis	037943	9990	868.900	JPM London B (VLTB)
Aurubis	037944	9990	845.300	JPM London B (VLTB)
Aurubis	037945	9990	868.600	JPM London B (VLTB)
Aurubis	037946	9990	853.700	JPM London B (VLTB)
Aurubis	037947	9990	870.900	JPM London B (VLTB)
Aurubis	037948	9990	886.100	JPM London B (VLTB)
Aurubis	037949	9990	868.300	JPM London B (VLTB)
Aurubis	037950	9990	865.500	JPM London B (VLTB)
Aurubis	037951	9990	853.900	JPM London B (VLTB)
Aurubis	035666	9990	859.900	JPM London B (VLTB)
Aurubis	035667	9990	850.500	JPM London B (VLTB)
Aurubis	035668	9990	866.300	JPM London B (VLTB)
Aurubis	035669	9990	903.400	JPM London B (VLTB)
Aurubis	035670	9990	899.000	JPM London B (VLTB)
Aurubis	035671	9990	856.200	JPM London B (VLTB)
Aurubis	035762	9990	901.900	JPM London B (VLTB)
Aurubis	035763	9990	841.900	JPM London B (VLTB)
Aurubis	035764	9990	833.800	JPM London B (VLTB)
Aurubis	035765	9990	841.700	JPM London B (VLTB)
Aurubis	035766	9990	883.300	JPM London B (VLTB)
Aurubis	035767	9990	844.600	JPM London B (VLTB)
Aurubis	035768	9990	817.700	JPM London B (VLTB)
Aurubis	035769	9990	826.000	JPM London B (VLTB)
Aurubis	035770	9990	833.300	JPM London B (VLTB)
Aurubis	035771	9990	821.900	JPM London B (VLTB)
Aurubis	035772	9990	840.400	JPM London B (VLTB)
Aurubis	035773	9990	848.300	JPM London B (VLTB)
Aurubis	035774	9990	852.200	JPM London B (VLTB)
Aurubis	035775	9990	817.400	JPM London B (VLTB)
Aurubis	035776	9990	837.300	JPM London B (VLTB)
Aurubis	035777	9990	869.000	JPM London B (VLTB)
Aurubis	035778	9990	820.500	JPM London B (VLTB)
Aurubis	035779	9990	825.600	JPM London B (VLTB)
Aurubis	035780	9990	843.400	JPM London B (VLTB)
Aurubis	035781	9990	796.000	JPM London B (VLTB)
Aurubis	035782	9990	805.300	JPM London B (VLTB)
Aurubis	035783	9990	834.700	JPM London B (VLTB)
Aurubis	035784	9990	862.000	JPM London B (VLTB)
Aurubis	035785	9990	845.300	JPM London B (VLTB)
Aurubis	035786	9990	812.500	JPM London B (VLTB)
Aurubis	035787	9990	854.200	JPM London B (VLTB)
Aurubis	035788	9990	830.000	JPM London B (VLTB)
Aurubis	035789	9990	827.400	JPM London B (VLTB)
Aurubis	035790	9990	885.600	JPM London B (VLTB)
Aurubis	035791	9990	889.700	JPM London B (VLTB)
Aurubis	037802	9990	892.800	JPM London B (VLTB)
Aurubis	037803	9990	887.900	JPM London B (VLTB)
Aurubis	037804	9990	870.000	JPM London B (VLTB)
Aurubis	037805	9990	868.200	JPM London B (VLTB)
		Running Total :	180,283,250.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	037806	9990	863.100	JPM London B (VLTB)
Aurubis	037807	9990	836.900	JPM London B (VLTB)
Aurubis	037808	9990	907.900	JPM London B (VLTB)
Aurubis	037809	9990	875.900	JPM London B (VLTB)
Aurubis	037810	9990	879.000	JPM London B (VLTB)
Aurubis	037811	9990	859.200	JPM London B (VLTB)
Aurubis	037812	9990	869.400	JPM London B (VLTB)
Aurubis	037813	9990	883.800	JPM London B (VLTB)
Aurubis	037814	9990	845.400	JPM London B (VLTB)
Aurubis	037815	9990	882.400	JPM London B (VLTB)
Aurubis	037816	9990	871.600	JPM London B (VLTB)
Aurubis	037817	9990	857.200	JPM London B (VLTB)
Aurubis	037818	9990	866.600	JPM London B (VLTB)
Aurubis	037819	9990	891.200	JPM London B (VLTB)
Aurubis	037844	9990	834.800	JPM London B (VLTB)
Aurubis	037845	9990	829.300	JPM London B (VLTB)
Aurubis	037846	9990	786.400	JPM London B (VLTB)
Aurubis	037847	9990	910.000	JPM London B (VLTB)
Aurubis	037848	9990	875.600	JPM London B (VLTB)
Aurubis	037849	9990	841.600	JPM London B (VLTB)
Aurubis	037850	9990	847.600	JPM London B (VLTB)
Aurubis	037851	9990	852.300	JPM London B (VLTB)
Aurubis	037852	9990	849.800	JPM London B (VLTB)
Aurubis	037853	9990	882.200	JPM London B (VLTB)
Aurubis	037854	9990	768.700	JPM London B (VLTB)
Aurubis	037855	9990	806.100	JPM London B (VLTB)
Aurubis	037856	9990	814.200	JPM London B (VLTB)
Aurubis	037857	9990	849.900	JPM London B (VLTB)
Aurubis	037858	9990	870.500	JPM London B (VLTB)
Aurubis	037859	9990	842.700	JPM London B (VLTB)
Aurubis	037860	9990	843.000	JPM London B (VLTB)
Aurubis	037861	9990	821.000	JPM London B (VLTB)
Aurubis	035732	9990	806.900	JPM London B (VLTB)
Aurubis	035733	9990	911.400	JPM London B (VLTB)
Aurubis	035734	9990	841.500	JPM London B (VLTB)
Aurubis	035735	9990	854.300	JPM London B (VLTB)
Aurubis	035742	9990	909.300	JPM London B (VLTB)
Aurubis	035743	9990	843.600	JPM London B (VLTB)
Aurubis	035744	9990	850.500	JPM London B (VLTB)
Aurubis	035745	9990	907.100	JPM London B (VLTB)
Aurubis	035746	9990	809.400	JPM London B (VLTB)
Aurubis	035747	9990	820.500	JPM London B (VLTB)
Aurubis	035748	9990	823.300	JPM London B (VLTB)
Aurubis	035749	9990	933.100	JPM London B (VLTB)
Aurubis	035750	9990	865.200	JPM London B (VLTB)
Aurubis	035751	9990	822.100	JPM London B (VLTB)
Aurubis	035752	9990	867.300	JPM London B (VLTB)
Aurubis	035753	9990	854.900	JPM London B (VLTB)
Aurubis	035754	9990	871.600	JPM London B (VLTB)
Aurubis	035755	9990	871.100	JPM London B (VLTB)
Aurubis	035756	9990	848.100	JPM London B (VLTB)
Aurubis	035757	9990	843.300	JPM London B (VLTB)
Aurubis	035758	9990	915.300	JPM London B (VLTB)
Aurubis	035759	9990	861.500	JPM London B (VLTB)
Aurubis	035760	9990	872.000	JPM London B (VLTB)
Aurubis	035761	9990	881.300	JPM London B (VLTB)
Aurubis	035792	9990	781.500	JPM London B (VLTB)
Aurubis	035793	9990	852.200	JPM London B (VLTB)
Aurubis	035794	9990	846.400	JPM London B (VLTB)
Aurubis	035795	9990	860.100	JPM London B (VLTB)
Aurubis	035796	9990	817.300	JPM London B (VLTB)
Aurubis	035797	9990	857.500	JPM London B (VLTB)
Aurubis	035798	9990	838.100	JPM London B (VLTB)
Aurubis	035799	9990	796.700	JPM London B (VLTB)
		Running Total :	180,337,900.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	035800	9990	811.900	JPM London B (VLTB)
Aurubis	035801	9990	840.300	JPM London B (VLTB)
Aurubis	035810	9990	855.000	JPM London B (VLTB)
Aurubis	035811	9990	868.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061401	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061403	9999	959.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061404	9999	942.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061405	9999	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061407	9999	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061408	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061409	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061410	9999	962.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061608	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061609	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061610	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061901	9999	941.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061902	9999	971.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061903	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061904	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061905	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061906	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061907	9999	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061908	9999	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061909	9999	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061910	9999	1,013.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062201	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065401	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065402	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065403	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065404	9999	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065405	9999	974.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065406	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065407	9999	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065408	9999	1,012.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215061	9990	1,024.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1216017	9990	1,020.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1216020	9990	1,027.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1216026	9990	1,021.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1216028	9990	1,015.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1216030	9990	1,026.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1216034	9990	1,025.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1216036	9990	1,011.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1216041	9990	1,018.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1216042	9990	1,015.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1216043	9990	1,009.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1216044	9990	1,013.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1216046	9990	1,016.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1217001	9990	1,028.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1217002	9990	1,018.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1217003	9990	1,020.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1217005	9990	1,012.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1217008	9990	1,028.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1217010	9990	1,027.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1217011	9990	1,019.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1217012	9990	1,009.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1217013	9990	1,027.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1217014	9990	1,015.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1217015	9990	1,024.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1217016	9990	1,026.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1217018	9990	1,013.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1217019	9990	1,003.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1217020	9990	1,002.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1217021	9990	994.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1217022	9990	1,025.700	JPM London B (VLTB)
		Running Total :	180,401,432.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	1214035	9990	1,018.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214036	9990	1,008.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214037	9990	1,018.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214038	9990	1,014.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214039	9990	1,006.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214040	9990	1,019.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214041	9990	1,017.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214042	9990	1,005.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214043	9990	1,005.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214044	9990	1,025.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214045	9990	1,023.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214046	9990	1,010.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214047	9990	1,031.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214048	9990	1,024.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214049	9990	1,024.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214050	9990	1,031.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214051	9990	1,015.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214052	9990	1,012.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215001	9990	1,021.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215002	9990	1,013.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215003	9990	1,010.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215004	9990	1,012.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215005	9990	1,019.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215006	9990	1,009.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215008	9990	1,032.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215010	9990	1,031.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215012	9990	1,029.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215014	9990	1,032.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215016	9990	1,013.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215017	9990	1,018.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215007	9990	1,019.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215009	9990	1,023.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215011	9990	1,022.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215013	9990	1,029.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215015	9990	1,019.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215018	9990	1,011.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215019	9990	1,012.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215020	9990	1,003.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215021	9990	1,029.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215022	9990	1,024.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215023	9990	1,022.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215024	9990	1,023.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215026	9990	1,012.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215027	9990	1,018.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215028	9990	1,019.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215029	9990	1,017.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215030	9990	1,030.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215032	9990	1,031.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215033	9990	1,022.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215034	9990	1,014.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215036	9990	1,034.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215037	9990	1,032.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215038	9990	1,025.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215039	9990	1,034.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215040	9990	1,025.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215041	9990	1,027.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215043	9990	1,024.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215044	9990	1,028.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215045	9990	1,032.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215049	9990	1,030.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062481	9999	1,001.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062482	9999	994.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062483	9999	988.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062484	9999	982.500	JPM London B (VLTB)
		Running Total :	180,466,662.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12062485	9999	996.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062486	9999	973.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062487	9999	986.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062488	9999	1,003.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062489	9999	980.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062490	9999	1,001.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062491	9999	988.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062492	9999	979.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062493	9999	989.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062494	9999	995.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062495	9999	989.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062496	9999	990.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062497	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062498	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062499	9999	984.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062501	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062502	9999	998.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062503	9999	997.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062504	9999	984.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062505	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062506	9999	995.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062507	9999	976.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062508	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062509	9999	995.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062510	9999	984.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062511	9999	992.800	JPM London B (VLTB)
Aurubis	035312	9990	880.600	JPM London B (VLTB)
Aurubis	035313	9990	869.600	JPM London B (VLTB)
Aurubis	035314	9990	833.700	JPM London B (VLTB)
Aurubis	035315	9990	848.400	JPM London B (VLTB)
Aurubis	035316	9990	838.000	JPM London B (VLTB)
Aurubis	035317	9990	844.100	JPM London B (VLTB)
Aurubis	035318	9990	848.900	JPM London B (VLTB)
Aurubis	035319	9990	848.600	JPM London B (VLTB)
Aurubis	035320	9990	865.600	JPM London B (VLTB)
Aurubis	035321	9990	853.700	JPM London B (VLTB)
Aurubis	035322	9990	875.000	JPM London B (VLTB)
Aurubis	035323	9990	864.300	JPM London B (VLTB)
Aurubis	035324	9990	867.100	JPM London B (VLTB)
Aurubis	035325	9990	820.200	JPM London B (VLTB)
Aurubis	035326	9990	870.000	JPM London B (VLTB)
Aurubis	035327	9990	870.600	JPM London B (VLTB)
Aurubis	035328	9990	818.200	JPM London B (VLTB)
Aurubis	035329	9990	862.500	JPM London B (VLTB)
Aurubis	035330	9990	854.800	JPM London B (VLTB)
Aurubis	035331	9990	884.100	JPM London B (VLTB)
Aurubis	035332	9990	888.100	JPM London B (VLTB)
Aurubis	035333	9990	897.100	JPM London B (VLTB)
Aurubis	035334	9990	859.800	JPM London B (VLTB)
Aurubis	035335	9990	890.400	JPM London B (VLTB)
Aurubis	035336	9990	856.800	JPM London B (VLTB)
Aurubis	035337	9990	892.700	JPM London B (VLTB)
Aurubis	035338	9990	838.400	JPM London B (VLTB)
Aurubis	035339	9990	868.800	JPM London B (VLTB)
Aurubis	035340	9990	877.400	JPM London B (VLTB)
Aurubis	035341	9990	873.300	JPM London B (VLTB)
Aurubis	035396	9990	818.500	JPM London B (VLTB)
Aurubis	035397	9990	778.400	JPM London B (VLTB)
Aurubis	035398	9990	860.800	JPM London B (VLTB)
Aurubis	035399	9990	844.000	JPM London B (VLTB)
Aurubis	035400	9990	868.800	JPM London B (VLTB)
Aurubis	035401	9990	844.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201130598	9999	1,024.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201130599	9999	999.000	JPM London B (VLTB)
		Running Total :	180,525,370.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201130600	9999	1,024.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201130601	9999	1,026.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201130602	9999	1,047.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201130603	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201130604	9999	1,022.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201130605	9999	1,039.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201130606	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201130607	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201130608	9999	1,024.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201130609	9999	1,029.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201130610	9999	995.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201130611	9999	983.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201130612	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201130613	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201130614	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201130615	9999	1,037.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201130616	9999	1,022.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201130617	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201130618	9999	1,052.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201130619	9999	1,030.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201130620	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201130621	9999	1,024.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201130622	9999	1,039.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201130623	9999	1,024.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201130624	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201130625	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201130626	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201130627	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215501	9999	955.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215502	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215503	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215504	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215505	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215506	9999	969.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215507	9999	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031001	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031002	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031003	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031004	9999	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031005	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031006	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031007	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031008	9999	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031009	9999	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031010	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031102	9999	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031103	9999	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031104	9999	976.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031501	9999	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031502	9999	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031503	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031504	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031505	9999	1,013.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031506	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031510	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031604	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031605	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031606	9999	947.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031607	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031608	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031609	9999	1,020.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031610	9999	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032101	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032102	9999	988.600	JPM London B (VLTB)
		Running Total :	180,589,581.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04032103	9999	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032104	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032105	9999	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032106	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032107	9999	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032109	9999	956.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032110	9999	1,029.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089301	9999	1,008.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089302	9999	1,002.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089303	9999	958.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089304	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089305	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089306	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089307	9999	1,002.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089308	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090601	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090602	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090603	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090604	9999	994.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090605	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090606	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090607	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090608	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090701	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090702	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090703	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090704	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090705	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090706	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090707	9999	1,000.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090708	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091001	9999	1,004.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091002	9999	994.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091003	9999	989.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091004	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091005	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091006	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091007	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091008	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094902	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094903	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094904	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094905	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076602	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076603	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076604	9999	955.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076605	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012076606	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077001	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077002	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077003	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077004	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077005	9999	955.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077006	9999	949.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077007	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078001	9999	992.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078002	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078003	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078004	9999	1,014.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078005	9999	1,012.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078006	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078008	9999	1,001.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078101	9999	1,002.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078102	9999	967.300	JPM London B (VLTB)
		Running Total :	180,652,309.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012078103	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078104	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078105	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078106	9999	1,000.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078107	9999	1,002.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078302	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078303	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078304	9999	992.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078305	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078306	9999	997.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078307	9999	989.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078308	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078401	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078402	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078403	9999	992.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082201	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082501	9999	997.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082502	9999	997.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082503	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082504	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082505	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082506	9999	989.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082507	9999	991.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082508	9999	998.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082606	9999	1,002.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082607	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082608	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082801	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082802	9999	998.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082803	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082804	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082805	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082806	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082807	9999	1,001.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082808	9999	1,002.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012083001	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012083002	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012083101	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012083102	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012083103	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012083104	9999	999.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012083105	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012083106	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012083107	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012083108	9999	996.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012083303	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012083304	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012083305	9999	953.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012083306	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012083307	9999	941.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012083308	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078404	9999	999.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078405	9999	993.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078406	9999	1,021.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078407	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078408	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078501	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078502	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078506	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079003	9999	943.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079004	9999	947.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079005	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079008	9999	1,000.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079101	9999	966.200	JPM London B (VLTB)
		Running Total :	180,715,226.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012079102	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079103	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079104	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079105	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079501	9999	954.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079502	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079503	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079504	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079505	9999	946.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079506	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079507	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079508	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079801	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079802	9999	957.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079803	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079901	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079902	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079903	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079904	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079905	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079906	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079907	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079908	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089503	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089504	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089505	9999	933.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089506	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089507	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089508	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091101	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091102	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091103	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091104	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091105	9999	997.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091106	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091107	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091601	9999	1,006.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091602	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091603	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091604	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091605	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091606	9999	988.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091607	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091608	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092001	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092002	9999	1,003.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092003	9999	1,002.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094002	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094003	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094004	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094005	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094006	9999	991.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094007	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094008	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095301	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095302	9999	992.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095303	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095304	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012095305	9999	964.000	JPM London B (VLTB)
Aurubis	004372	9990	859.300	JPM London B (VLTB)
Aurubis	004373	9990	867.800	JPM London B (VLTB)
Aurubis	004374	9990	859.400	JPM London B (VLTB)
Aurubis	004375	9990	897.300	JPM London B (VLTB)
Aurubis	004376	9990	884.900	JPM London B (VLTB)
		Running Total :	180,777,089.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	004377	9990	892.100	JPM London B (VLTB)
Aurubis	004378	9990	871.700	JPM London B (VLTB)
Aurubis	004379	9990	931.600	JPM London B (VLTB)
Aurubis	004380	9990	872.600	JPM London B (VLTB)
Aurubis	004381	9990	866.700	JPM London B (VLTB)
Aurubis	004382	9990	858.100	JPM London B (VLTB)
Aurubis	004383	9990	870.500	JPM London B (VLTB)
Aurubis	004384	9990	848.900	JPM London B (VLTB)
Aurubis	004385	9990	871.500	JPM London B (VLTB)
Aurubis	004386	9990	878.900	JPM London B (VLTB)
Aurubis	004387	9990	866.100	JPM London B (VLTB)
Aurubis	004388	9990	890.900	JPM London B (VLTB)
Aurubis	004389	9990	885.700	JPM London B (VLTB)
Aurubis	004390	9990	848.100	JPM London B (VLTB)
Aurubis	004391	9990	841.900	JPM London B (VLTB)
Aurubis	004392	9990	843.800	JPM London B (VLTB)
Aurubis	004393	9990	834.900	JPM London B (VLTB)
Aurubis	004394	9990	838.300	JPM London B (VLTB)
Aurubis	004395	9990	849.600	JPM London B (VLTB)
Aurubis	004396	9990	875.800	JPM London B (VLTB)
Aurubis	004397	9990	866.700	JPM London B (VLTB)
Aurubis	004398	9990	877.000	JPM London B (VLTB)
Aurubis	004399	9990	836.300	JPM London B (VLTB)
Aurubis	004400	9990	843.100	JPM London B (VLTB)
Aurubis	004401	9990	870.300	JPM London B (VLTB)
Aurubis	004402	9990	875.300	JPM London B (VLTB)
Aurubis	004403	9990	860.900	JPM London B (VLTB)
Aurubis	004404	9990	857.700	JPM London B (VLTB)
Aurubis	003751	9990	827.600	JPM London B (VLTB)
Aurubis	003752	9990	814.000	JPM London B (VLTB)
Aurubis	003753	9990	802.800	JPM London B (VLTB)
Aurubis	003754	9990	832.700	JPM London B (VLTB)
Aurubis	003755	9990	845.500	JPM London B (VLTB)
Aurubis	003756	9990	885.700	JPM London B (VLTB)
Aurubis	003757	9990	855.100	JPM London B (VLTB)
Aurubis	003758	9990	917.700	JPM London B (VLTB)
Aurubis	003759	9990	814.500	JPM London B (VLTB)
Aurubis	003760	9990	789.200	JPM London B (VLTB)
Aurubis	003761	9990	815.700	JPM London B (VLTB)
Aurubis	003762	9990	919.600	JPM London B (VLTB)
Aurubis	003763	9990	888.400	JPM London B (VLTB)
Aurubis	003764	9990	947.300	JPM London B (VLTB)
Aurubis	003765	9990	907.600	JPM London B (VLTB)
Aurubis	003766	9990	886.400	JPM London B (VLTB)
Aurubis	003767	9990	846.900	JPM London B (VLTB)
Aurubis	003768	9990	896.300	JPM London B (VLTB)
Aurubis	003791	9990	904.300	JPM London B (VLTB)
Aurubis	003792	9990	884.600	JPM London B (VLTB)
Aurubis	003793	9990	891.500	JPM London B (VLTB)
Aurubis	003794	9990	916.100	JPM London B (VLTB)
Aurubis	003795	9990	915.400	JPM London B (VLTB)
Aurubis	003796	9990	887.000	JPM London B (VLTB)
Aurubis	003797	9990	882.000	JPM London B (VLTB)
Aurubis	003798	9990	874.600	JPM London B (VLTB)
Aurubis	003801	9990	894.100	JPM London B (VLTB)
Aurubis	003802	9990	850.100	JPM London B (VLTB)
Aurubis	003803	9990	868.000	JPM London B (VLTB)
Aurubis	003804	9990	891.800	JPM London B (VLTB)
Aurubis	003805	9990	893.000	JPM London B (VLTB)
Aurubis	003806	9990	888.400	JPM London B (VLTB)
Aurubis	003807	9990	875.800	JPM London B (VLTB)
Aurubis	003808	9990	902.100	JPM London B (VLTB)
Aurubis	003809	9990	932.100	JPM London B (VLTB)
Aurubis	003810	9990	934.400	JPM London B (VLTB)
		Running Total :	180,832,892.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	003781	9990	898.100	JPM London B (VLTB)
Aurubis	003782	9990	883.300	JPM London B (VLTB)
Aurubis	003783	9990	888.900	JPM London B (VLTB)
Aurubis	003784	9990	878.300	JPM London B (VLTB)
Aurubis	003785	9990	868.500	JPM London B (VLTB)
Aurubis	003786	9990	885.200	JPM London B (VLTB)
Aurubis	003787	9990	870.100	JPM London B (VLTB)
Aurubis	003788	9990	873.800	JPM London B (VLTB)
Aurubis	003789	9990	878.600	JPM London B (VLTB)
Aurubis	003790	9990	880.500	JPM London B (VLTB)
Aurubis	003799	9990	910.300	JPM London B (VLTB)
Aurubis	003800	9990	874.100	JPM London B (VLTB)
Aurubis	004207	9990	846.900	JPM London B (VLTB)
Aurubis	004208	9990	873.700	JPM London B (VLTB)
Aurubis	004209	9990	905.000	JPM London B (VLTB)
Aurubis	004210	9990	874.400	JPM London B (VLTB)
Aurubis	004211	9990	844.700	JPM London B (VLTB)
Aurubis	004212	9990	912.900	JPM London B (VLTB)
Aurubis	004213	9990	904.200	JPM London B (VLTB)
Aurubis	004214	9990	885.700	JPM London B (VLTB)
Aurubis	004215	9990	890.000	JPM London B (VLTB)
Aurubis	004216	9990	866.900	JPM London B (VLTB)
Aurubis	004217	9990	798.400	JPM London B (VLTB)
Aurubis	004218	9990	868.500	JPM London B (VLTB)
Aurubis	004219	9990	922.700	JPM London B (VLTB)
Aurubis	004220	9990	867.000	JPM London B (VLTB)
Aurubis	004221	9990	828.700	JPM London B (VLTB)
Aurubis	004222	9990	881.200	JPM London B (VLTB)
Aurubis	004223	9990	889.000	JPM London B (VLTB)
Aurubis	004224	9990	874.700	JPM London B (VLTB)
Aurubis	004225	9990	914.700	JPM London B (VLTB)
Aurubis	004226	9990	891.600	JPM London B (VLTB)
Aurubis	004227	9990	926.100	JPM London B (VLTB)
Aurubis	004228	9990	900.200	JPM London B (VLTB)
Aurubis	004229	9990	861.200	JPM London B (VLTB)
Aurubis	004230	9990	885.300	JPM London B (VLTB)
Aurubis	003691	9990	833.700	JPM London B (VLTB)
Aurubis	003692	9990	940.900	JPM London B (VLTB)
Aurubis	003693	9990	888.700	JPM London B (VLTB)
Aurubis	003694	9990	889.800	JPM London B (VLTB)
Aurubis	003695	9990	854.000	JPM London B (VLTB)
Aurubis	003696	9990	869.400	JPM London B (VLTB)
Aurubis	003697	9990	897.800	JPM London B (VLTB)
Aurubis	003698	9990	948.000	JPM London B (VLTB)
Aurubis	003699	9990	868.800	JPM London B (VLTB)
Aurubis	003700	9990	881.100	JPM London B (VLTB)
Aurubis	003701	9990	921.700	JPM London B (VLTB)
Aurubis	003702	9990	814.700	JPM London B (VLTB)
Aurubis	003703	9990	929.200	JPM London B (VLTB)
Aurubis	003704	9990	882.600	JPM London B (VLTB)
Aurubis	003705	9990	885.600	JPM London B (VLTB)
Aurubis	003706	9990	828.300	JPM London B (VLTB)
Aurubis	003707	9990	855.000	JPM London B (VLTB)
Aurubis	003708	9990	893.100	JPM London B (VLTB)
Aurubis	003709	9990	878.300	JPM London B (VLTB)
Aurubis	003710	9990	916.200	JPM London B (VLTB)
Aurubis	003711	9990	920.100	JPM London B (VLTB)
Aurubis	003712	9990	865.400	JPM London B (VLTB)
Aurubis	003713	9990	861.900	JPM London B (VLTB)
Aurubis	003714	9990	873.200	JPM London B (VLTB)
Aurubis	003715	9990	874.900	JPM London B (VLTB)
Aurubis	003716	9990	895.600	JPM London B (VLTB)
Aurubis	003717	9990	906.300	JPM London B (VLTB)
Aurubis	003718	9990	933.500	JPM London B (VLTB)
		Running Total :	180,889,403.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	003719	9990	925.200	JPM London B (VLTB)
Aurubis	003720	9990	864.800	JPM London B (VLTB)
Aurubis	004201	9990	898.400	JPM London B (VLTB)
Aurubis	004202	9990	896.200	JPM London B (VLTB)
Aurubis	004203	9990	896.400	JPM London B (VLTB)
Aurubis	004204	9990	907.400	JPM London B (VLTB)
Aurubis	004205	9990	853.700	JPM London B (VLTB)
Aurubis	004206	9990	836.000	JPM London B (VLTB)
Aurubis	003811	9990	885.200	JPM London B (VLTB)
Aurubis	003812	9990	930.800	JPM London B (VLTB)
Aurubis	003813	9990	900.400	JPM London B (VLTB)
Aurubis	003814	9990	895.200	JPM London B (VLTB)
Aurubis	003815	9990	870.500	JPM London B (VLTB)
Aurubis	003816	9990	917.400	JPM London B (VLTB)
Aurubis	003817	9990	915.900	JPM London B (VLTB)
Aurubis	003818	9990	905.600	JPM London B (VLTB)
Aurubis	003819	9990	937.500	JPM London B (VLTB)
Aurubis	003820	9990	877.000	JPM London B (VLTB)
Aurubis	003821	9990	876.800	JPM London B (VLTB)
Aurubis	003822	9990	898.100	JPM London B (VLTB)
Aurubis	003823	9990	905.800	JPM London B (VLTB)
Aurubis	003824	9990	890.400	JPM London B (VLTB)
Aurubis	003825	9990	905.900	JPM London B (VLTB)
Aurubis	003826	9990	870.900	JPM London B (VLTB)
Aurubis	003827	9990	916.700	JPM London B (VLTB)
Aurubis	003828	9990	890.600	JPM London B (VLTB)
Aurubis	003829	9990	930.100	JPM London B (VLTB)
Aurubis	003830	9990	913.000	JPM London B (VLTB)
Aurubis	003837	9990	876.600	JPM London B (VLTB)
Aurubis	003838	9990	862.500	JPM London B (VLTB)
Aurubis	003839	9990	856.100	JPM London B (VLTB)
Aurubis	003840	9990	862.000	JPM London B (VLTB)
Aurubis	004069	9990	811.800	JPM London B (VLTB)
Aurubis	004070	9990	913.600	JPM London B (VLTB)
Aurubis	004071	9990	871.100	JPM London B (VLTB)
Aurubis	004072	9990	889.800	JPM London B (VLTB)
Aurubis	004073	9990	929.800	JPM London B (VLTB)
Aurubis	004074	9990	859.900	JPM London B (VLTB)
Aurubis	004075	9990	827.000	JPM London B (VLTB)
Aurubis	004076	9990	848.900	JPM London B (VLTB)
Aurubis	004077	9990	881.100	JPM London B (VLTB)
Aurubis	004078	9990	876.700	JPM London B (VLTB)
Aurubis	004079	9990	833.800	JPM London B (VLTB)
Aurubis	004080	9990	897.600	JPM London B (VLTB)
Aurubis	003721	9990	860.200	JPM London B (VLTB)
Aurubis	003722	9990	834.400	JPM London B (VLTB)
Aurubis	003723	9990	873.700	JPM London B (VLTB)
Aurubis	003724	9990	900.900	JPM London B (VLTB)
Aurubis	003725	9990	897.300	JPM London B (VLTB)
Aurubis	003726	9990	884.700	JPM London B (VLTB)
Aurubis	003727	9990	891.600	JPM London B (VLTB)
Aurubis	003728	9990	846.300	JPM London B (VLTB)
Aurubis	003729	9990	865.500	JPM London B (VLTB)
Aurubis	003730	9990	885.100	JPM London B (VLTB)
Aurubis	003731	9990	862.300	JPM London B (VLTB)
Aurubis	003732	9990	910.700	JPM London B (VLTB)
Aurubis	003733	9990	849.900	JPM London B (VLTB)
Aurubis	003734	9990	884.700	JPM London B (VLTB)
Aurubis	003735	9990	883.400	JPM London B (VLTB)
Aurubis	003736	9990	911.900	JPM London B (VLTB)
Aurubis	003737	9990	963.200	JPM London B (VLTB)
Aurubis	003738	9990	871.200	JPM London B (VLTB)
Aurubis	003739	9990	873.500	JPM London B (VLTB)
Aurubis	003740	9990	885.200	JPM London B (VLTB)
		Running Total :	180,946,049.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	003741	9990	866.300	JPM London B (VLTB)
Aurubis	003742	9990	817.600	JPM London B (VLTB)
Aurubis	003743	9990	895.700	JPM London B (VLTB)
Aurubis	003744	9990	873.000	JPM London B (VLTB)
Aurubis	003745	9990	863.900	JPM London B (VLTB)
Aurubis	003746	9990	909.600	JPM London B (VLTB)
Aurubis	003747	9990	887.500	JPM London B (VLTB)
Aurubis	003748	9990	866.700	JPM London B (VLTB)
Aurubis	003749	9990	911.700	JPM London B (VLTB)
Aurubis	003750	9990	876.800	JPM London B (VLTB)
Aurubis	003831	9990	894.600	JPM London B (VLTB)
Aurubis	003832	9990	879.100	JPM London B (VLTB)
Aurubis	003833	9990	838.500	JPM London B (VLTB)
Aurubis	003834	9990	892.500	JPM London B (VLTB)
Aurubis	003835	9990	889.800	JPM London B (VLTB)
Aurubis	003836	9990	880.700	JPM London B (VLTB)
Aurubis	003871	9990	887.400	JPM London B (VLTB)
Aurubis	003872	9990	875.700	JPM London B (VLTB)
Aurubis	003873	9990	944.100	JPM London B (VLTB)
Aurubis	003874	9990	856.400	JPM London B (VLTB)
Aurubis	003875	9990	888.900	JPM London B (VLTB)
Aurubis	003876	9990	811.700	JPM London B (VLTB)
Aurubis	003877	9990	859.600	JPM London B (VLTB)
Aurubis	003878	9990	856.800	JPM London B (VLTB)
Aurubis	003879	9990	906.600	JPM London B (VLTB)
Aurubis	003880	9990	864.300	JPM London B (VLTB)
Aurubis	003881	9990	893.000	JPM London B (VLTB)
Aurubis	003882	9990	917.600	JPM London B (VLTB)
Aurubis	003883	9990	861.100	JPM London B (VLTB)
Aurubis	003884	9990	953.400	JPM London B (VLTB)
Aurubis	003885	9990	917.100	JPM London B (VLTB)
Aurubis	003886	9990	905.000	JPM London B (VLTB)
Aurubis	003887	9990	879.800	JPM London B (VLTB)
Aurubis	003888	9990	880.500	JPM London B (VLTB)
Aurubis	003889	9990	892.800	JPM London B (VLTB)
Aurubis	003890	9990	934.200	JPM London B (VLTB)
Aurubis	003891	9990	876.900	JPM London B (VLTB)
Aurubis	003892	9990	840.800	JPM London B (VLTB)
Aurubis	003893	9990	870.400	JPM London B (VLTB)
Aurubis	003894	9990	839.100	JPM London B (VLTB)
Aurubis	003895	9990	870.600	JPM London B (VLTB)
Aurubis	003896	9990	855.200	JPM London B (VLTB)
Aurubis	003897	9990	859.300	JPM London B (VLTB)
Aurubis	003898	9990	875.800	JPM London B (VLTB)
Aurubis	003899	9990	838.800	JPM London B (VLTB)
Aurubis	003900	9990	872.000	JPM London B (VLTB)
Aurubis	003991	9990	894.100	JPM London B (VLTB)
Aurubis	003992	9990	871.800	JPM London B (VLTB)
Aurubis	003993	9990	876.100	JPM London B (VLTB)
Aurubis	003994	9990	881.100	JPM London B (VLTB)
Aurubis	003995	9990	889.800	JPM London B (VLTB)
Aurubis	003996	9990	847.200	JPM London B (VLTB)
Aurubis	004111	9990	864.300	JPM London B (VLTB)
Aurubis	004112	9990	874.100	JPM London B (VLTB)
Aurubis	004113	9990	879.100	JPM London B (VLTB)
Aurubis	004114	9990	942.500	JPM London B (VLTB)
Aurubis	004115	9990	868.600	JPM London B (VLTB)
Aurubis	004116	9990	914.400	JPM London B (VLTB)
Aurubis	004117	9990	889.400	JPM London B (VLTB)
Aurubis	004118	9990	894.800	JPM London B (VLTB)
Aurubis	004119	9990	866.000	JPM London B (VLTB)
Aurubis	004120	9990	857.000	JPM London B (VLTB)
Aurubis	004121	9990	886.000	JPM London B (VLTB)
Aurubis	004122	9990	867.500	JPM London B (VLTB)
		Running Total :	181,002,342.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	004123	9990	823.500	JPM London B (VLTB)
Aurubis	004124	9990	862.300	JPM London B (VLTB)
Aurubis	004125	9990	923.900	JPM London B (VLTB)
Aurubis	004126	9990	856.400	JPM London B (VLTB)
Aurubis	004127	9990	867.200	JPM London B (VLTB)
Aurubis	004128	9990	890.500	JPM London B (VLTB)
Aurubis	004129	9990	884.500	JPM London B (VLTB)
Aurubis	004130	9990	874.100	JPM London B (VLTB)
Aurubis	004131	9990	854.200	JPM London B (VLTB)
Aurubis	004132	9990	865.500	JPM London B (VLTB)
Aurubis	004133	9990	891.400	JPM London B (VLTB)
Aurubis	004134	9990	885.600	JPM London B (VLTB)
Aurubis	004135	9990	867.900	JPM London B (VLTB)
Aurubis	004136	9990	832.300	JPM London B (VLTB)
Aurubis	004137	9990	895.500	JPM London B (VLTB)
Aurubis	004138	9990	858.000	JPM London B (VLTB)
Aurubis	004139	9990	852.000	JPM London B (VLTB)
Aurubis	004140	9990	789.300	JPM London B (VLTB)
Aurubis	004525	9990	838.500	JPM London B (VLTB)
Aurubis	004526	9990	883.700	JPM London B (VLTB)
Aurubis	004527	9990	846.100	JPM London B (VLTB)
Aurubis	004528	9990	833.500	JPM London B (VLTB)
Aurubis	004529	9990	861.500	JPM London B (VLTB)
Aurubis	004530	9990	822.500	JPM London B (VLTB)
JSC Uralectromed	YA 4723	9999	945.600	JPM London B (VLTB)
JSC Uralectromed	YA 4729	9999	938.800	JPM London B (VLTB)
JSC Uralectromed	YA 4734	9999	986.800	JPM London B (VLTB)
JSC Uralectromed	YA 4735	9999	965.000	JPM London B (VLTB)
JSC Uralectromed	YA 4776	9999	974.900	JPM London B (VLTB)
JSC Uralectromed	YA 4777	9999	947.900	JPM London B (VLTB)
JSC Uralectromed	YA 4778	9999	964.400	JPM London B (VLTB)
JSC Uralectromed	YA 4779	9999	963.700	JPM London B (VLTB)
JSC Uralectromed	YA 4780	9999	978.300	JPM London B (VLTB)
JSC Uralectromed	YA 4781	9999	956.200	JPM London B (VLTB)
JSC Uralectromed	YA 4782	9999	945.600	JPM London B (VLTB)
JSC Uralectromed	YA 4783	9999	959.100	JPM London B (VLTB)
JSC Uralectromed	YA 4784	9999	949.100	JPM London B (VLTB)
JSC Uralectromed	YA 4785	9999	935.500	JPM London B (VLTB)
JSC Uralectromed	YA 4786	9999	950.200	JPM London B (VLTB)
JSC Uralectromed	YA 4787	9999	936.600	JPM London B (VLTB)
JSC Uralectromed	YA 4788	9999	976.500	JPM London B (VLTB)
JSC Uralectromed	YA 4789	9999	962.300	JPM London B (VLTB)
JSC Uralectromed	YA 4790	9999	948.100	JPM London B (VLTB)
JSC Uralectromed	YA 4791	9999	931.400	JPM London B (VLTB)
JSC Uralectromed	YA 4792	9999	952.600	JPM London B (VLTB)
JSC Uralectromed	YA 4793	9999	951.900	JPM London B (VLTB)
JSC Uralectromed	YA 4804	9999	946.300	JPM London B (VLTB)
JSC Uralectromed	YA 4805	9999	943.900	JPM London B (VLTB)
JSC Uralectromed	YA 4806	9999	948.500	JPM London B (VLTB)
JSC Uralectromed	YA 4807	9999	938.400	JPM London B (VLTB)
JSC Uralectromed	YA 4808	9999	955.500	JPM London B (VLTB)
JSC Uralectromed	YA 4809	9999	960.000	JPM London B (VLTB)
JSC Uralectromed	YA 4810	9999	974.100	JPM London B (VLTB)
JSC Uralectromed	YA 4811	9999	976.100	JPM London B (VLTB)
JSC Uralectromed	YA 4812	9999	956.100	JPM London B (VLTB)
JSC Uralectromed	YA 4813	9999	965.000	JPM London B (VLTB)
Perth Mint Australia	033773	9990	997.800	JPM London B (VLTB)
Perth Mint Australia	033774	9990	1,019.200	JPM London B (VLTB)
Perth Mint Australia	033775	9990	1,008.500	JPM London B (VLTB)
Perth Mint Australia	033776	9990	1,043.600	JPM London B (VLTB)
Perth Mint Australia	033777	9990	1,022.800	JPM London B (VLTB)
Perth Mint Australia	033778	9990	1,007.400	JPM London B (VLTB)
Perth Mint Australia	033779	9990	1,017.900	JPM London B (VLTB)
Perth Mint Australia	033780	9990	1,009.700	JPM London B (VLTB)
		Running Total :	181,061,713.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	033811	9990	1,084.800	JPM London B (VLTB)
Perth Mint Australia	033812	9990	1,082.800	JPM London B (VLTB)
Perth Mint Australia	033813	9990	1,067.200	JPM London B (VLTB)
Perth Mint Australia	033814	9990	1,051.100	JPM London B (VLTB)
Perth Mint Australia	033815	9990	1,009.900	JPM London B (VLTB)
Perth Mint Australia	033816	9990	1,045.300	JPM London B (VLTB)
Perth Mint Australia	033817	9990	1,050.200	JPM London B (VLTB)
Perth Mint Australia	033818	9990	1,029.200	JPM London B (VLTB)
Perth Mint Australia	033819	9990	1,028.000	JPM London B (VLTB)
Perth Mint Australia	033820	9990	1,000.700	JPM London B (VLTB)
Perth Mint Australia	033821	9990	1,017.500	JPM London B (VLTB)
Perth Mint Australia	033822	9990	1,046.700	JPM London B (VLTB)
Perth Mint Australia	033823	9990	1,044.500	JPM London B (VLTB)
Perth Mint Australia	033824	9990	992.200	JPM London B (VLTB)
Perth Mint Australia	033825	9990	1,047.300	JPM London B (VLTB)
Perth Mint Australia	033826	9990	1,061.500	JPM London B (VLTB)
Perth Mint Australia	033827	9990	1,032.300	JPM London B (VLTB)
Perth Mint Australia	033828	9990	1,044.400	JPM London B (VLTB)
Perth Mint Australia	033829	9990	1,028.300	JPM London B (VLTB)
Perth Mint Australia	033830	9990	1,057.500	JPM London B (VLTB)
Perth Mint Australia	033831	9990	1,030.500	JPM London B (VLTB)
Perth Mint Australia	033832	9990	1,040.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1764-05	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1764-06	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1764-07	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1764-08	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1764-09	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1764-10	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1765-01	9999	933.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1765-02	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1765-03	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1765-04	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1765-05	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1765-06	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1765-07	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1765-08	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1765-09	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1765-10	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1766-01	9999	936.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1766-02	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1766-03	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1766-04	9999	929.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1766-05	9999	922.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1766-06	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1766-07	9999	931.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1766-08	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1766-09	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1767-01	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1767-02	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1767-03	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1767-04	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1767-05	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2647-08	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2647-09	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2647-10	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2648-01	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2648-02	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2648-03	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2648-04	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2648-05	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2648-06	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2648-07	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2648-08	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2648-09	9999	973.100	JPM London B (VLTB)
		Running Total :	181,124,834.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2648-10	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2649-01	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2649-02	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2649-03	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2649-04	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2649-05	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2649-06	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2649-07	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2649-08	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2649-09	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2649-10	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2650-01	9999	914.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2650-02	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2650-03	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2650-04	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2650-05	9999	932.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2650-06	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2650-07	9999	973.500	JPM London B (VLTB)
Argor-Heraeus SA	64187	9999	897.500	JPM London B (VLTB)
Argor-Heraeus SA	64188	9999	869.700	JPM London B (VLTB)
Argor-Heraeus SA	64189	9999	896.300	JPM London B (VLTB)
Argor-Heraeus SA	64190	9999	869.000	JPM London B (VLTB)
Argor-Heraeus SA	64191	9999	877.200	JPM London B (VLTB)
Argor-Heraeus SA	64192	9999	870.800	JPM London B (VLTB)
Argor-Heraeus SA	64193	9999	914.000	JPM London B (VLTB)
Argor-Heraeus SA	64194	9999	906.300	JPM London B (VLTB)
Argor-Heraeus SA	64195	9999	953.300	JPM London B (VLTB)
Argor-Heraeus SA	64196	9999	924.300	JPM London B (VLTB)
Argor-Heraeus SA	64197	9999	938.000	JPM London B (VLTB)
Argor-Heraeus SA	64198	9999	919.700	JPM London B (VLTB)
Argor-Heraeus SA	64199	9999	903.000	JPM London B (VLTB)
Argor-Heraeus SA	64200	9999	911.000	JPM London B (VLTB)
Argor-Heraeus SA	64201	9999	872.100	JPM London B (VLTB)
Argor-Heraeus SA	64202	9999	921.900	JPM London B (VLTB)
Argor-Heraeus SA	64203	9999	899.500	JPM London B (VLTB)
Argor-Heraeus SA	64204	9999	921.900	JPM London B (VLTB)
Argor-Heraeus SA	64205	9999	904.100	JPM London B (VLTB)
Argor-Heraeus SA	64206	9999	916.300	JPM London B (VLTB)
Argor-Heraeus SA	64207	9999	923.400	JPM London B (VLTB)
Argor-Heraeus SA	64208	9999	910.900	JPM London B (VLTB)
Argor-Heraeus SA	64209	9999	911.400	JPM London B (VLTB)
Argor-Heraeus SA	64210	9999	903.500	JPM London B (VLTB)
Argor-Heraeus SA	64211	9999	856.400	JPM London B (VLTB)
Argor-Heraeus SA	64212	9999	936.100	JPM London B (VLTB)
Argor-Heraeus SA	64213	9999	890.700	JPM London B (VLTB)
Argor-Heraeus SA	64214	9999	886.500	JPM London B (VLTB)
Argor-Heraeus SA	64215	9999	869.000	JPM London B (VLTB)
Argor-Heraeus SA	64216	9999	925.700	JPM London B (VLTB)
Argor-Heraeus SA	64127	9999	923.200	JPM London B (VLTB)
Argor-Heraeus SA	64128	9999	946.200	JPM London B (VLTB)
Argor-Heraeus SA	64129	9999	938.500	JPM London B (VLTB)
Argor-Heraeus SA	64130	9999	936.100	JPM London B (VLTB)
Argor-Heraeus SA	64131	9999	945.300	JPM London B (VLTB)
Argor-Heraeus SA	64132	9999	954.400	JPM London B (VLTB)
Argor-Heraeus SA	64133	9999	932.200	JPM London B (VLTB)
Argor-Heraeus SA	64134	9999	919.800	JPM London B (VLTB)
Argor-Heraeus SA	64135	9999	937.200	JPM London B (VLTB)
Argor-Heraeus SA	64136	9999	940.400	JPM London B (VLTB)
Argor-Heraeus SA	64137	9999	941.100	JPM London B (VLTB)
Argor-Heraeus SA	64138	9999	962.300	JPM London B (VLTB)
Argor-Heraeus SA	64139	9999	917.700	JPM London B (VLTB)
Argor-Heraeus SA	64140	9999	928.300	JPM London B (VLTB)
Argor-Heraeus SA	64141	9999	919.300	JPM London B (VLTB)
Argor-Heraeus SA	64142	9999	958.600	JPM London B (VLTB)
		Running Total :	181,184,269.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	64143	9999	945.600	JPM London B (VLTB)
Argor-Heraeus SA	64144	9999	969.800	JPM London B (VLTB)
Argor-Heraeus SA	64145	9999	906.900	JPM London B (VLTB)
Argor-Heraeus SA	64146	9999	938.800	JPM London B (VLTB)
Argor-Heraeus SA	64147	9999	922.100	JPM London B (VLTB)
Argor-Heraeus SA	64148	9999	922.600	JPM London B (VLTB)
Argor-Heraeus SA	64149	9999	924.000	JPM London B (VLTB)
Argor-Heraeus SA	64150	9999	890.100	JPM London B (VLTB)
Argor-Heraeus SA	64151	9999	886.400	JPM London B (VLTB)
Argor-Heraeus SA	64152	9999	926.300	JPM London B (VLTB)
Argor-Heraeus SA	64153	9999	928.400	JPM London B (VLTB)
Argor-Heraeus SA	64154	9999	902.000	JPM London B (VLTB)
Argor-Heraeus SA	64155	9999	919.600	JPM London B (VLTB)
Argor-Heraeus SA	64156	9999	921.400	JPM London B (VLTB)
Argor-Heraeus SA	63827	9990	926.000	JPM London B (VLTB)
Argor-Heraeus SA	63828	9990	922.000	JPM London B (VLTB)
Argor-Heraeus SA	63829	9990	898.300	JPM London B (VLTB)
Argor-Heraeus SA	63830	9990	956.500	JPM London B (VLTB)
Argor-Heraeus SA	63831	9990	909.900	JPM London B (VLTB)
Argor-Heraeus SA	63832	9990	936.600	JPM London B (VLTB)
Argor-Heraeus SA	63833	9990	941.600	JPM London B (VLTB)
Argor-Heraeus SA	63834	9990	924.100	JPM London B (VLTB)
Argor-Heraeus SA	63835	9990	928.300	JPM London B (VLTB)
Argor-Heraeus SA	63836	9990	931.300	JPM London B (VLTB)
Argor-Heraeus SA	63837	9990	910.100	JPM London B (VLTB)
Argor-Heraeus SA	63838	9990	932.000	JPM London B (VLTB)
Argor-Heraeus SA	63839	9990	928.400	JPM London B (VLTB)
Argor-Heraeus SA	63840	9990	944.500	JPM London B (VLTB)
Argor-Heraeus SA	63841	9990	925.900	JPM London B (VLTB)
Argor-Heraeus SA	63842	9990	935.900	JPM London B (VLTB)
Argor-Heraeus SA	63843	9990	884.600	JPM London B (VLTB)
Argor-Heraeus SA	63844	9990	872.400	JPM London B (VLTB)
Argor-Heraeus SA	63845	9990	886.200	JPM London B (VLTB)
Argor-Heraeus SA	63846	9990	896.100	JPM London B (VLTB)
Argor-Heraeus SA	63847	9990	871.800	JPM London B (VLTB)
Argor-Heraeus SA	63848	9990	920.000	JPM London B (VLTB)
Argor-Heraeus SA	63849	9990	951.200	JPM London B (VLTB)
Argor-Heraeus SA	63850	9990	903.700	JPM London B (VLTB)
Argor-Heraeus SA	63851	9990	906.800	JPM London B (VLTB)
Argor-Heraeus SA	63852	9990	965.700	JPM London B (VLTB)
Argor-Heraeus SA	63853	9990	923.900	JPM London B (VLTB)
Argor-Heraeus SA	63854	9990	933.700	JPM London B (VLTB)
Argor-Heraeus SA	63855	9990	905.400	JPM London B (VLTB)
Argor-Heraeus SA	63856	9990	934.300	JPM London B (VLTB)
Argor-Heraeus SA	63767	9990	882.200	JPM London B (VLTB)
Argor-Heraeus SA	63768	9990	906.000	JPM London B (VLTB)
Argor-Heraeus SA	63769	9990	884.000	JPM London B (VLTB)
Argor-Heraeus SA	63770	9990	884.600	JPM London B (VLTB)
Argor-Heraeus SA	63771	9990	880.000	JPM London B (VLTB)
Argor-Heraeus SA	63772	9990	893.700	JPM London B (VLTB)
Argor-Heraeus SA	63773	9990	880.400	JPM London B (VLTB)
Argor-Heraeus SA	63774	9990	889.400	JPM London B (VLTB)
Argor-Heraeus SA	63775	9990	877.100	JPM London B (VLTB)
Argor-Heraeus SA	63776	9990	830.700	JPM London B (VLTB)
Argor-Heraeus SA	63777	9990	865.300	JPM London B (VLTB)
Argor-Heraeus SA	63778	9990	889.200	JPM London B (VLTB)
Argor-Heraeus SA	63779	9990	894.000	JPM London B (VLTB)
Argor-Heraeus SA	63780	9990	915.600	JPM London B (VLTB)
Argor-Heraeus SA	63781	9990	900.100	JPM London B (VLTB)
Argor-Heraeus SA	63782	9990	888.900	JPM London B (VLTB)
Argor-Heraeus SA	63783	9990	896.500	JPM London B (VLTB)
Argor-Heraeus SA	63784	9990	926.100	JPM London B (VLTB)
Argor-Heraeus SA	63785	9990	880.200	JPM London B (VLTB)
Argor-Heraeus SA	63786	9990	880.800	JPM London B (VLTB)
		Running Total :	181,242,525.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	63787	9990	881.400	JPM London B (VLTB)
Argor-Heraeus SA	63788	9990	938.400	JPM London B (VLTB)
Argor-Heraeus SA	63789	9990	875.000	JPM London B (VLTB)
Argor-Heraeus SA	63790	9990	895.400	JPM London B (VLTB)
Argor-Heraeus SA	63791	9990	868.500	JPM London B (VLTB)
Argor-Heraeus SA	63792	9990	878.400	JPM London B (VLTB)
Argor-Heraeus SA	63793	9990	884.200	JPM London B (VLTB)
Argor-Heraeus SA	63794	9990	884.100	JPM London B (VLTB)
Argor-Heraeus SA	63795	9990	893.700	JPM London B (VLTB)
Argor-Heraeus SA	63796	9990	889.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201215319	9999	996.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201215322	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201215331	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201215309	9999	1,022.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201215306	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201215328	9999	1,022.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201215325	9999	1,020.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201215323	9999	1,033.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201215321	9999	990.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201215318	9999	976.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201215312	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201215315	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201215326	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201215310	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201215329	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201215317	9999	991.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201215324	9999	991.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201215327	9999	1,035.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201215330	9999	1,023.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201215333	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201215334	9999	1,025.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201215307	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201215308	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201215320	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201215316	9999	992.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201215332	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201215305	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201215311	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201215314	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201215313	9999	989.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201215375	9999	984.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201215377	9999	1,023.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201215393	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201215391	9999	987.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201215390	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201215384	9999	1,000.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201215372	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201215386	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201215395	9999	1,033.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201215388	9999	986.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201215369	9999	977.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201215398	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201215396	9999	1,015.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201215394	9999	1,022.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201215392	9999	986.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201215383	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201215385	9999	987.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201215382	9999	981.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201215380	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201215373	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201215376	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201215370	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201215389	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201215374	9999	965.100	JPM London B (VLTB)
		Running Total :	181,305,679.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201215381	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201215387	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201215397	9999	1,045.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201215378	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201215379	9999	990.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201215371	9999	1,018.300	JPM London B (VLTB)
Argor-Heraeus SA	55541	9999	903.000	JPM London B (VLTB)
Argor-Heraeus SA	55542	9999	917.300	JPM London B (VLTB)
Argor-Heraeus SA	55543	9999	910.200	JPM London B (VLTB)
Argor-Heraeus SA	55544	9999	884.800	JPM London B (VLTB)
Argor-Heraeus SA	55545	9999	903.700	JPM London B (VLTB)
Argor-Heraeus SA	55546	9999	886.500	JPM London B (VLTB)
Argor-Heraeus SA	55547	9999	908.000	JPM London B (VLTB)
Argor-Heraeus SA	55548	9999	907.700	JPM London B (VLTB)
Argor-Heraeus SA	55549	9999	895.900	JPM London B (VLTB)
Argor-Heraeus SA	55550	9999	940.000	JPM London B (VLTB)
Argor-Heraeus SA	55551	9999	927.800	JPM London B (VLTB)
Argor-Heraeus SA	55552	9999	927.100	JPM London B (VLTB)
Argor-Heraeus SA	55553	9999	932.200	JPM London B (VLTB)
Argor-Heraeus SA	55554	9999	951.100	JPM London B (VLTB)
Argor-Heraeus SA	55555	9999	949.000	JPM London B (VLTB)
Argor-Heraeus SA	55556	9999	933.700	JPM London B (VLTB)
Argor-Heraeus SA	55557	9999	931.900	JPM London B (VLTB)
Argor-Heraeus SA	55558	9999	939.300	JPM London B (VLTB)
Argor-Heraeus SA	55559	9999	947.300	JPM London B (VLTB)
Argor-Heraeus SA	55560	9999	946.600	JPM London B (VLTB)
Argor-Heraeus SA	55561	9999	920.700	JPM London B (VLTB)
Argor-Heraeus SA	55562	9999	951.200	JPM London B (VLTB)
Argor-Heraeus SA	55563	9999	938.600	JPM London B (VLTB)
Argor-Heraeus SA	55564	9999	889.600	JPM London B (VLTB)
Argor-Heraeus SA	55565	9999	949.400	JPM London B (VLTB)
Argor-Heraeus SA	55566	9999	919.800	JPM London B (VLTB)
Argor-Heraeus SA	55567	9999	953.900	JPM London B (VLTB)
Argor-Heraeus SA	55568	9999	921.600	JPM London B (VLTB)
Argor-Heraeus SA	55569	9999	937.900	JPM London B (VLTB)
Argor-Heraeus SA	55570	9999	933.100	JPM London B (VLTB)
Argor-Heraeus SA	55571	9999	918.700	JPM London B (VLTB)
Argor-Heraeus SA	55572	9999	907.500	JPM London B (VLTB)
Argor-Heraeus SA	55573	9999	944.600	JPM London B (VLTB)
Argor-Heraeus SA	55574	9999	934.500	JPM London B (VLTB)
Argor-Heraeus SA	55575	9999	908.800	JPM London B (VLTB)
Argor-Heraeus SA	55576	9999	913.700	JPM London B (VLTB)
Argor-Heraeus SA	55577	9999	940.100	JPM London B (VLTB)
Argor-Heraeus SA	55579	9999	935.700	JPM London B (VLTB)
Argor-Heraeus SA	55580	9999	915.200	JPM London B (VLTB)
Argor-Heraeus SA	55581	9999	917.400	JPM London B (VLTB)
Argor-Heraeus SA	55582	9999	934.500	JPM London B (VLTB)
Argor-Heraeus SA	55584	9999	909.400	JPM London B (VLTB)
Argor-Heraeus SA	55585	9999	901.500	JPM London B (VLTB)
Argor-Heraeus SA	55586	9999	911.400	JPM London B (VLTB)
Argor-Heraeus SA	55588	9999	931.900	JPM London B (VLTB)
Argor-Heraeus SA	55589	9999	931.700	JPM London B (VLTB)
Argor-Heraeus SA	55590	9999	902.600	JPM London B (VLTB)
Argor-Heraeus SA	55591	9999	907.300	JPM London B (VLTB)
Argor-Heraeus SA	55592	9999	902.400	JPM London B (VLTB)
Argor-Heraeus SA	55593	9999	901.200	JPM London B (VLTB)
Argor-Heraeus SA	55594	9999	902.500	JPM London B (VLTB)
Argor-Heraeus SA	55596	9999	943.100	JPM London B (VLTB)
Argor-Heraeus SA	55361	9999	952.100	JPM London B (VLTB)
Argor-Heraeus SA	55362	9999	882.800	JPM London B (VLTB)
Argor-Heraeus SA	55363	9999	944.900	JPM London B (VLTB)
Argor-Heraeus SA	55364	9999	937.100	JPM London B (VLTB)
Argor-Heraeus SA	55365	9999	973.000	JPM London B (VLTB)
Argor-Heraeus SA	55366	9999	923.100	JPM London B (VLTB)
		Running Total :	181,365,356.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	55367	9999	1,054.100	JPM London B (VLTB)
Argor-Heraeus SA	55368	9999	917.100	JPM London B (VLTB)
Argor-Heraeus SA	55369	9999	978.100	JPM London B (VLTB)
Argor-Heraeus SA	55370	9999	985.800	JPM London B (VLTB)
Argor-Heraeus SA	55371	9999	949.600	JPM London B (VLTB)
Argor-Heraeus SA	55372	9999	950.500	JPM London B (VLTB)
Argor-Heraeus SA	55373	9999	971.000	JPM London B (VLTB)
Argor-Heraeus SA	55374	9999	952.300	JPM London B (VLTB)
Argor-Heraeus SA	55375	9999	939.400	JPM London B (VLTB)
Argor-Heraeus SA	55376	9999	1,040.400	JPM London B (VLTB)
Argor-Heraeus SA	55377	9999	974.600	JPM London B (VLTB)
Argor-Heraeus SA	55378	9999	908.300	JPM London B (VLTB)
Argor-Heraeus SA	55379	9999	948.100	JPM London B (VLTB)
Argor-Heraeus SA	55380	9999	896.700	JPM London B (VLTB)
Argor-Heraeus SA	55381	9999	982.600	JPM London B (VLTB)
Argor-Heraeus SA	55382	9999	923.000	JPM London B (VLTB)
Argor-Heraeus SA	55383	9999	939.800	JPM London B (VLTB)
Argor-Heraeus SA	55384	9999	915.900	JPM London B (VLTB)
Argor-Heraeus SA	55385	9999	1,041.500	JPM London B (VLTB)
Argor-Heraeus SA	55386	9999	961.300	JPM London B (VLTB)
Argor-Heraeus SA	55387	9999	917.400	JPM London B (VLTB)
Argor-Heraeus SA	55388	9999	927.300	JPM London B (VLTB)
Argor-Heraeus SA	55389	9999	943.300	JPM London B (VLTB)
Argor-Heraeus SA	55390	9999	921.200	JPM London B (VLTB)
Argor-Heraeus SA	55451	9999	897.300	JPM London B (VLTB)
Argor-Heraeus SA	55452	9999	942.000	JPM London B (VLTB)
Argor-Heraeus SA	55453	9999	930.800	JPM London B (VLTB)
Argor-Heraeus SA	55454	9999	923.300	JPM London B (VLTB)
Argor-Heraeus SA	55455	9999	951.100	JPM London B (VLTB)
Argor-Heraeus SA	55456	9999	882.200	JPM London B (VLTB)
Argor-Heraeus SA	55457	9999	944.900	JPM London B (VLTB)
Argor-Heraeus SA	55458	9999	915.800	JPM London B (VLTB)
Argor-Heraeus SA	55459	9999	921.200	JPM London B (VLTB)
Argor-Heraeus SA	55460	9999	935.100	JPM London B (VLTB)
Argor-Heraeus SA	55461	9999	902.600	JPM London B (VLTB)
Argor-Heraeus SA	55462	9999	944.500	JPM London B (VLTB)
Argor-Heraeus SA	55463	9999	928.300	JPM London B (VLTB)
Argor-Heraeus SA	55464	9999	912.900	JPM London B (VLTB)
Argor-Heraeus SA	55465	9999	913.600	JPM London B (VLTB)
Argor-Heraeus SA	55466	9999	941.300	JPM London B (VLTB)
Argor-Heraeus SA	55467	9999	954.200	JPM London B (VLTB)
Argor-Heraeus SA	55468	9999	898.300	JPM London B (VLTB)
Argor-Heraeus SA	55469	9999	905.400	JPM London B (VLTB)
Argor-Heraeus SA	55470	9999	908.700	JPM London B (VLTB)
Argor-Heraeus SA	55471	9999	911.900	JPM London B (VLTB)
Argor-Heraeus SA	55472	9999	942.900	JPM London B (VLTB)
Argor-Heraeus SA	55473	9999	903.600	JPM London B (VLTB)
Argor-Heraeus SA	55474	9999	925.100	JPM London B (VLTB)
Argor-Heraeus SA	55475	9999	917.100	JPM London B (VLTB)
Argor-Heraeus SA	55476	9999	895.500	JPM London B (VLTB)
Argor-Heraeus SA	55477	9999	931.100	JPM London B (VLTB)
Argor-Heraeus SA	55478	9999	906.700	JPM London B (VLTB)
Argor-Heraeus SA	55479	9999	905.600	JPM London B (VLTB)
Argor-Heraeus SA	55480	9999	903.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1292-08	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1292-09	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1292-10	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1293-01	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1293-02	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1293-03	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1293-04	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1293-05	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1293-06	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1293-07	9999	974.100	JPM London B (VLTB)
		Running Total :	181,425,611.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1293-08	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1293-09	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1293-10	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1293-11	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1294-01	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1294-02	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1294-03	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1294-04	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1294-05	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1294-06	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1294-07	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1294-08	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1294-09	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1294-10	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1295-01	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1295-02	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1295-03	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1295-04	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1295-05	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1295-06	9999	1,015.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1295-07	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1295-08	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1295-09	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1296-01	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1296-02	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1296-03	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1296-04	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1296-05	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1296-06	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1296-07	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1296-08	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1296-09	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1296-10	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1297-01	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1297-02	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1297-03	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1297-04	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1297-05	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1297-06	9999	914.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1297-07	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1297-08	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1297-09	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1297-10	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1298-01	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1298-02	9999	1,012.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1298-03	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1298-04	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1298-05	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1298-06	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1298-07	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1299-01	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1299-02	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1299-03	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1299-04	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1299-05	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1299-06	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1299-07	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1299-08	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1299-09	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1299-10	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1300-01	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1300-02	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1300-03	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1300-04	9999	976.700	JPM London B (VLTB)
		Running Total :	181,488,394.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1300-05	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1300-06	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1300-07	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1300-08	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1300-09	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1301-01	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1301-02	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1301-03	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1301-04	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1301-05	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1301-06	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1301-07	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1301-08	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1301-09	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1301-10	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1301-11	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1306-02	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1306-03	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1306-04	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1306-05	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1306-06	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1306-07	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1306-08	9999	1,013.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1306-09	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1306-10	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1307-01	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1307-02	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1307-03	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1307-04	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1307-05	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1307-06	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1307-07	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1307-08	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1307-09	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1307-10	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1302-01	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1302-02	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1302-03	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1302-04	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1302-05	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1302-06	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1302-07	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1302-08	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1302-09	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1308-01	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1308-02	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1308-03	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1308-04	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1308-05	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1308-06	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1308-07	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1308-08	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1308-09	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1309-01	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1309-02	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1309-03	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1309-04	9999	934.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1309-05	9999	923.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1309-06	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1309-07	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1309-08	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1309-09	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1309-10	9999	926.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1309-11	9999	943.100	JPM London B (VLTB)
		Running Total :	181,549,876.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1310-01	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1310-02	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1310-03	9999	926.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1310-04	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1310-05	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1310-06	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1310-07	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1310-08	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1310-09	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1310-10	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1311-01	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1311-02	9999	914.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1320-06	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1320-07	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1320-08	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1320-09	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1320-10	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1321-01	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1321-02	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1321-03	9999	926.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1321-04	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1321-05	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1321-06	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1321-07	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1321-08	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1321-09	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1321-10	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1322-01	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1322-02	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1322-03	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1322-04	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1322-05	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1322-06	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1322-07	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1322-08	9999	1,014.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1322-09	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1322-10	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1322-11	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1323-01	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1323-02	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1323-03	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1323-04	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1323-05	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1323-06	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1323-07	9999	930.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1323-08	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1323-09	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1323-10	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1324-01	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1324-02	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1324-03	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1324-04	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1324-05	9999	933.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1324-06	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1324-07	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1324-08	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1324-09	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1325-01	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1325-02	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1325-03	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1325-04	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1325-05	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1325-06	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1325-07	9999	959.800	JPM London B (VLTB)
		Running Total :	181,611,540.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1325-08	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1325-09	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1325-10	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1326-01	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1326-02	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1326-03	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1326-04	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1326-05	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1326-06	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1326-07	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1326-08	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1326-09	9999	935.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1326-10	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1327-01	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1327-02	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1327-03	9999	1,012.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1327-04	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1327-05	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1327-06	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1327-07	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1327-08	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1327-09	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1327-10	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1328-01	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1328-02	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1328-03	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1328-04	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1328-05	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1328-06	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1328-07	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1328-08	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1328-09	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1328-10	9999	1,011.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1329-01	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1329-02	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1329-03	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1329-04	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1329-05	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1329-06	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1329-07	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1329-08	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1329-09	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1329-10	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1330-01	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1330-02	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1330-03	9999	1,007.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1330-04	9999	1,012.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1330-05	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1330-06	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1330-07	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1331-01	9999	922.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1331-02	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1331-03	9999	901.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1331-04	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1331-05	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1331-06	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1331-07	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1331-08	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1331-09	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1331-10	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1332-01	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1332-02	9999	923.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1332-03	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1332-04	9999	995.100	JPM London B (VLTB)
		Running Total :	181,673,741.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1332-05	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1332-06	9999	1,009.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1332-07	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1332-08	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1332-09	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1333-01	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1333-02	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1333-03	9999	1,011.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1333-04	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1333-05	9999	1,001.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1333-06	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1333-07	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1333-08	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1333-09	9999	934.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1334-01	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1334-02	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1334-03	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1334-04	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1334-05	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1334-06	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1334-07	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1334-08	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1334-09	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1335-01	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1335-02	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1335-03	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1335-04	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1335-05	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1335-06	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1335-07	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1335-08	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1335-09	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1336-01	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1336-02	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1336-03	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1336-04	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1336-05	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1336-06	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1336-07	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1336-08	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1336-09	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1336-10	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1337-01	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1337-02	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1337-03	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1337-04	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1337-05	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1337-06	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1337-07	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1337-08	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1337-09	9999	937.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1338-01	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1338-02	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1338-03	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1338-04	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1338-05	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1338-06	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1338-07	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1338-08	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1338-09	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1338-10	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1339-01	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1339-02	9999	929.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1339-03	9999	970.600	JPM London B (VLTB)
		Running Total :	181,735,759.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1339-04	9999	933.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1339-05	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1339-06	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1339-07	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1339-08	9999	931.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1339-09	9999	926.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1339-10	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1340-01	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1340-02	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1340-03	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1340-04	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1340-05	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1340-06	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1340-07	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1340-08	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1340-09	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1341-01	9999	937.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1341-02	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1341-03	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1341-04	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1341-05	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1341-06	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1341-07	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1341-08	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1341-09	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1341-10	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1342-01	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1342-02	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1342-03	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1342-04	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1342-05	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1342-06	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1342-07	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1342-08	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1342-09	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1343-01	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1343-02	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1343-03	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1343-04	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1343-05	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1343-06	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1343-07	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1343-08	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1343-09	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1343-10	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1344-01	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1344-02	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1344-03	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1344-04	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1344-05	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1344-06	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1344-07	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1344-08	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1344-09	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1345-01	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1345-02	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1345-03	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1345-04	9999	1,009.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1345-05	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1345-06	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1345-07	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1345-08	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1345-09	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1345-10	9999	950.200	JPM London B (VLTB)
		Running Total :	181,797,815.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1346-01	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1346-02	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1346-03	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1346-04	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1346-05	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1346-06	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1346-07	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1346-08	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1346-09	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1346-10	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1347-01	9999	934.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1347-02	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1347-03	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1347-04	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1347-05	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1347-06	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1347-07	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1347-08	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1347-09	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1347-10	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1348-01	9999	1,016.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1348-02	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1348-03	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1348-04	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1348-05	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1348-06	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1348-07	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1348-08	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1348-09	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1348-10	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1349-01	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1349-02	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1349-03	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1349-04	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1349-05	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1349-06	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1349-07	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1349-08	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1349-09	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1349-10	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1350-01	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1350-02	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1350-03	9999	1,028.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1350-04	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1350-05	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1350-06	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1350-07	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1350-08	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1350-09	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1351-01	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1351-02	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1351-03	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1351-04	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1351-05	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1351-06	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1351-07	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1351-08	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1351-09	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1351-10	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1352-01	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1352-02	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1352-03	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1352-04	9999	1,017.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1352-05	9999	1,005.300	JPM London B (VLTB)
		Running Total :	181,860,141.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1352-06	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1352-07	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1352-08	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1352-09	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1353-01	9999	927.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1353-02	9999	920.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1353-03	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1353-04	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1353-05	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1353-06	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1353-07	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1353-08	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1353-09	9999	918.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1354-01	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1354-02	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1354-03	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1354-04	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1354-05	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1354-06	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1354-07	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1354-08	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1354-09	9999	951.600	JPM London B (VLTB)
Argor-Heraeus SA	69555	9990	957.300	JPM London B (VLTB)
Argor-Heraeus SA	69556	9990	965.200	JPM London B (VLTB)
Argor-Heraeus SA	69557	9990	972.800	JPM London B (VLTB)
Argor-Heraeus SA	69558	9990	982.800	JPM London B (VLTB)
Argor-Heraeus SA	69559	9990	967.900	JPM London B (VLTB)
Argor-Heraeus SA	69560	9990	1,001.600	JPM London B (VLTB)
Argor-Heraeus SA	69561	9990	930.300	JPM London B (VLTB)
Argor-Heraeus SA	69562	9990	964.200	JPM London B (VLTB)
Argor-Heraeus SA	69563	9990	930.700	JPM London B (VLTB)
Argor-Heraeus SA	69564	9990	959.300	JPM London B (VLTB)
Argor-Heraeus SA	69565	9990	949.100	JPM London B (VLTB)
Argor-Heraeus SA	69566	9990	986.200	JPM London B (VLTB)
Argor-Heraeus SA	69567	9990	967.500	JPM London B (VLTB)
Argor-Heraeus SA	69568	9990	985.100	JPM London B (VLTB)
Argor-Heraeus SA	69569	9990	970.600	JPM London B (VLTB)
Argor-Heraeus SA	69570	9990	971.900	JPM London B (VLTB)
Argor-Heraeus SA	69571	9990	915.500	JPM London B (VLTB)
Argor-Heraeus SA	69572	9990	985.800	JPM London B (VLTB)
Argor-Heraeus SA	69573	9990	954.500	JPM London B (VLTB)
Argor-Heraeus SA	69574	9990	955.900	JPM London B (VLTB)
Argor-Heraeus SA	69575	9990	960.300	JPM London B (VLTB)
Argor-Heraeus SA	69576	9990	959.500	JPM London B (VLTB)
Argor-Heraeus SA	69577	9990	971.700	JPM London B (VLTB)
Argor-Heraeus SA	69578	9990	933.100	JPM London B (VLTB)
Argor-Heraeus SA	69579	9990	970.100	JPM London B (VLTB)
Argor-Heraeus SA	69580	9990	954.100	JPM London B (VLTB)
Argor-Heraeus SA	69581	9990	991.500	JPM London B (VLTB)
Argor-Heraeus SA	69582	9990	991.300	JPM London B (VLTB)
Argor-Heraeus SA	69617	9990	961.900	JPM London B (VLTB)
Argor-Heraeus SA	69618	9990	972.700	JPM London B (VLTB)
Argor-Heraeus SA	69619	9990	978.900	JPM London B (VLTB)
Argor-Heraeus SA	69620	9990	976.300	JPM London B (VLTB)
Argor-Heraeus SA	69621	9990	952.900	JPM London B (VLTB)
Argor-Heraeus SA	69622	9990	966.600	JPM London B (VLTB)
Argor-Heraeus SA	69623	9990	963.300	JPM London B (VLTB)
Argor-Heraeus SA	69624	9990	950.300	JPM London B (VLTB)
Argor-Heraeus SA	69625	9990	1,004.200	JPM London B (VLTB)
Argor-Heraeus SA	69626	9990	981.200	JPM London B (VLTB)
Argor-Heraeus SA	69627	9990	969.700	JPM London B (VLTB)
Argor-Heraeus SA	69628	9990	969.100	JPM London B (VLTB)
Argor-Heraeus SA	69629	9990	954.800	JPM London B (VLTB)
Argor-Heraeus SA	69630	9990	961.300	JPM London B (VLTB)
		Running Total :	181,922,035.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	69631	9990	940.900	JPM London B (VLTB)
Argor-Heraeus SA	69632	9990	961.000	JPM London B (VLTB)
Argor-Heraeus SA	69633	9990	960.900	JPM London B (VLTB)
Argor-Heraeus SA	69634	9990	931.500	JPM London B (VLTB)
Argor-Heraeus SA	69635	9990	972.900	JPM London B (VLTB)
Argor-Heraeus SA	69636	9990	971.100	JPM London B (VLTB)
Argor-Heraeus SA	69637	9990	973.700	JPM London B (VLTB)
Argor-Heraeus SA	69638	9990	971.300	JPM London B (VLTB)
Argor-Heraeus SA	69639	9990	951.900	JPM London B (VLTB)
Argor-Heraeus SA	69640	9990	947.200	JPM London B (VLTB)
Argor-Heraeus SA	69641	9990	960.000	JPM London B (VLTB)
Argor-Heraeus SA	69642	9990	967.700	JPM London B (VLTB)
Argor-Heraeus SA	69643	9990	978.400	JPM London B (VLTB)
Argor-Heraeus SA	69644	9990	947.400	JPM London B (VLTB)
Argor-Heraeus SA	69645	9990	991.600	JPM London B (VLTB)
Argor-Heraeus SA	69646	9990	966.300	JPM London B (VLTB)
Argor-Heraeus SA	69647	9990	958.500	JPM London B (VLTB)
Argor-Heraeus SA	69648	9990	955.700	JPM London B (VLTB)
Argor-Heraeus SA	69649	9990	954.000	JPM London B (VLTB)
Argor-Heraeus SA	69650	9990	951.600	JPM London B (VLTB)
Argor-Heraeus SA	69651	9990	940.200	JPM London B (VLTB)
Argor-Heraeus SA	69652	9990	957.300	JPM London B (VLTB)
Argor-Heraeus SA	69653	9990	967.800	JPM London B (VLTB)
Argor-Heraeus SA	69654	9990	946.800	JPM London B (VLTB)
Argor-Heraeus SA	69655	9990	965.300	JPM London B (VLTB)
Argor-Heraeus SA	69656	9990	946.900	JPM London B (VLTB)
Argor-Heraeus SA	69657	9990	951.500	JPM London B (VLTB)
Argor-Heraeus SA	69658	9990	975.900	JPM London B (VLTB)
Argor-Heraeus SA	69659	9990	981.200	JPM London B (VLTB)
Argor-Heraeus SA	69660	9990	979.300	JPM London B (VLTB)
Argor-Heraeus SA	69661	9990	944.700	JPM London B (VLTB)
Argor-Heraeus SA	69662	9990	954.500	JPM London B (VLTB)
Argor-Heraeus SA	69663	9990	961.800	JPM London B (VLTB)
Argor-Heraeus SA	69664	9990	959.200	JPM London B (VLTB)
Argor-Heraeus SA	69665	9990	964.100	JPM London B (VLTB)
Argor-Heraeus SA	69666	9990	958.000	JPM London B (VLTB)
Argor-Heraeus SA	69667	9990	945.900	JPM London B (VLTB)
Argor-Heraeus SA	69668	9990	930.400	JPM London B (VLTB)
Argor-Heraeus SA	69669	9990	945.000	JPM London B (VLTB)
Argor-Heraeus SA	69670	9990	969.100	JPM London B (VLTB)
Argor-Heraeus SA	69671	9990	961.800	JPM London B (VLTB)
Argor-Heraeus SA	69672	9990	970.200	JPM London B (VLTB)
Argor-Heraeus SA	69673	9990	951.300	JPM London B (VLTB)
Argor-Heraeus SA	69674	9990	966.800	JPM London B (VLTB)
Argor-Heraeus SA	69675	9990	987.100	JPM London B (VLTB)
Argor-Heraeus SA	69676	9990	969.800	JPM London B (VLTB)
Argor-Heraeus SA	69677	9990	968.300	JPM London B (VLTB)
Argor-Heraeus SA	69678	9990	999.800	JPM London B (VLTB)
Argor-Heraeus SA	69679	9990	960.100	JPM London B (VLTB)
Argor-Heraeus SA	69680	9990	954.800	JPM London B (VLTB)
Argor-Heraeus SA	69681	9990	991.500	JPM London B (VLTB)
Argor-Heraeus SA	69682	9990	968.800	JPM London B (VLTB)
Argor-Heraeus SA	69683	9990	978.900	JPM London B (VLTB)
Argor-Heraeus SA	69684	9990	995.600	JPM London B (VLTB)
Argor-Heraeus SA	69685	9990	955.500	JPM London B (VLTB)
Argor-Heraeus SA	69686	9990	991.200	JPM London B (VLTB)
Argor-Heraeus SA	69687	9990	985.000	JPM London B (VLTB)
Argor-Heraeus SA	69688	9990	960.900	JPM London B (VLTB)
Argor-Heraeus SA	69689	9990	967.500	JPM London B (VLTB)
Argor-Heraeus SA	69690	9990	999.000	JPM London B (VLTB)
Argor-Heraeus SA	69691	9990	970.600	JPM London B (VLTB)
Argor-Heraeus SA	69692	9990	973.900	JPM London B (VLTB)
Argor-Heraeus SA	69693	9990	965.600	JPM London B (VLTB)
Argor-Heraeus SA	69694	9990	952.600	JPM London B (VLTB)
		Running Total :	181,983,740.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	69695	9990	980.700	JPM London B (VLTB)
Argor-Heraeus SA	69696	9990	998.900	JPM London B (VLTB)
Argor-Heraeus SA	69697	9990	971.400	JPM London B (VLTB)
Argor-Heraeus SA	69698	9990	979.800	JPM London B (VLTB)
Argor-Heraeus SA	69699	9990	942.400	JPM London B (VLTB)
Argor-Heraeus SA	69700	9990	971.900	JPM London B (VLTB)
Argor-Heraeus SA	69701	9990	965.500	JPM London B (VLTB)
Argor-Heraeus SA	69702	9990	976.200	JPM London B (VLTB)
Argor-Heraeus SA	69703	9990	955.500	JPM London B (VLTB)
Argor-Heraeus SA	69704	9990	985.800	JPM London B (VLTB)
Argor-Heraeus SA	69705	9990	969.200	JPM London B (VLTB)
Argor-Heraeus SA	69706	9990	957.200	JPM London B (VLTB)
Argor-Heraeus SA	69707	9990	925.900	JPM London B (VLTB)
Argor-Heraeus SA	69708	9990	982.600	JPM London B (VLTB)
Argor-Heraeus SA	69709	9990	986.200	JPM London B (VLTB)
Argor-Heraeus SA	69710	9990	979.900	JPM London B (VLTB)
Argor-Heraeus SA	69711	9990	962.800	JPM London B (VLTB)
Argor-Heraeus SA	69712	9990	937.900	JPM London B (VLTB)
Argor-Heraeus SA	69713	9990	980.300	JPM London B (VLTB)
Argor-Heraeus SA	69714	9990	993.900	JPM London B (VLTB)
Argor-Heraeus SA	69715	9990	964.800	JPM London B (VLTB)
Argor-Heraeus SA	69716	9990	927.100	JPM London B (VLTB)
Argor-Heraeus SA	69717	9990	930.500	JPM London B (VLTB)
Argor-Heraeus SA	69718	9990	959.200	JPM London B (VLTB)
Argor-Heraeus SA	69719	9990	980.700	JPM London B (VLTB)
Argor-Heraeus SA	69720	9990	944.100	JPM London B (VLTB)
Argor-Heraeus SA	69721	9990	964.800	JPM London B (VLTB)
Argor-Heraeus SA	69722	9990	941.200	JPM London B (VLTB)
Argor-Heraeus SA	69723	9990	986.000	JPM London B (VLTB)
Argor-Heraeus SA	69724	9990	964.800	JPM London B (VLTB)
Argor-Heraeus SA	69725	9990	968.900	JPM London B (VLTB)
Argor-Heraeus SA	69726	9990	963.200	JPM London B (VLTB)
Argor-Heraeus SA	69727	9990	944.400	JPM London B (VLTB)
Argor-Heraeus SA	69728	9990	976.600	JPM London B (VLTB)
Argor-Heraeus SA	69729	9990	938.700	JPM London B (VLTB)
Argor-Heraeus SA	69730	9990	978.700	JPM London B (VLTB)
Argor-Heraeus SA	69731	9990	971.400	JPM London B (VLTB)
Argor-Heraeus SA	69732	9990	973.300	JPM London B (VLTB)
Argor-Heraeus SA	69733	9990	994.500	JPM London B (VLTB)
Argor-Heraeus SA	69734	9990	979.600	JPM London B (VLTB)
Argor-Heraeus SA	69735	9990	935.800	JPM London B (VLTB)
Argor-Heraeus SA	69736	9990	981.000	JPM London B (VLTB)
Argor-Heraeus SA	69737	9990	975.000	JPM London B (VLTB)
Argor-Heraeus SA	69738	9990	938.500	JPM London B (VLTB)
Argor-Heraeus SA	69739	9990	991.900	JPM London B (VLTB)
Argor-Heraeus SA	69740	9990	955.900	JPM London B (VLTB)
Argor-Heraeus SA	69741	9990	963.900	JPM London B (VLTB)
Argor-Heraeus SA	69742	9990	964.000	JPM London B (VLTB)
Argor-Heraeus SA	69743	9990	963.600	JPM London B (VLTB)
Argor-Heraeus SA	69744	9990	983.000	JPM London B (VLTB)
Argor-Heraeus SA	69745	9990	951.500	JPM London B (VLTB)
Argor-Heraeus SA	69746	9990	974.800	JPM London B (VLTB)
Argor-Heraeus SA	69747	9990	920.200	JPM London B (VLTB)
Argor-Heraeus SA	69748	9990	1,010.400	JPM London B (VLTB)
Argor-Heraeus SA	69749	9990	975.000	JPM London B (VLTB)
Argor-Heraeus SA	69750	9990	986.200	JPM London B (VLTB)
Argor-Heraeus SA	69751	9990	988.700	JPM London B (VLTB)
Argor-Heraeus SA	69752	9990	1,008.400	JPM London B (VLTB)
Argor-Heraeus SA	69753	9990	989.500	JPM London B (VLTB)
Argor-Heraeus SA	69754	9990	994.600	JPM London B (VLTB)
Argor-Heraeus SA	69755	9990	984.500	JPM London B (VLTB)
Argor-Heraeus SA	69756	9990	988.800	JPM London B (VLTB)
Argor-Heraeus SA	69757	9990	978.600	JPM London B (VLTB)
Argor-Heraeus SA	69758	9990	993.100	JPM London B (VLTB)
		Running Total :	182,045,793.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	69759	9990	978.500	JPM London B (VLTB)
Argor-Heraeus SA	69760	9990	1,021.000	JPM London B (VLTB)
Argor-Heraeus SA	69761	9990	1,021.600	JPM London B (VLTB)
Argor-Heraeus SA	69762	9990	980.700	JPM London B (VLTB)
Argor-Heraeus SA	69763	9990	998.400	JPM London B (VLTB)
Argor-Heraeus SA	69764	9990	982.300	JPM London B (VLTB)
Argor-Heraeus SA	69765	9990	1,016.400	JPM London B (VLTB)
Argor-Heraeus SA	69766	9990	1,008.600	JPM London B (VLTB)
Argor-Heraeus SA	69767	9990	958.100	JPM London B (VLTB)
Argor-Heraeus SA	69768	9990	962.000	JPM London B (VLTB)
Argor-Heraeus SA	69769	9990	927.000	JPM London B (VLTB)
Argor-Heraeus SA	69770	9990	995.900	JPM London B (VLTB)
Argor-Heraeus SA	69771	9990	945.400	JPM London B (VLTB)
Argor-Heraeus SA	69772	9990	959.400	JPM London B (VLTB)
Argor-Heraeus SA	69773	9990	941.900	JPM London B (VLTB)
Argor-Heraeus SA	69774	9990	921.400	JPM London B (VLTB)
Argor-Heraeus SA	69775	9990	964.900	JPM London B (VLTB)
Argor-Heraeus SA	69776	9990	939.900	JPM London B (VLTB)
Argor-Heraeus SA	69777	9990	957.900	JPM London B (VLTB)
Argor-Heraeus SA	69778	9990	958.000	JPM London B (VLTB)
Argor-Heraeus SA	69779	9990	974.300	JPM London B (VLTB)
Argor-Heraeus SA	69780	9990	943.500	JPM London B (VLTB)
Argor-Heraeus SA	69781	9990	968.300	JPM London B (VLTB)
Argor-Heraeus SA	69782	9990	972.600	JPM London B (VLTB)
Argor-Heraeus SA	69783	9990	932.500	JPM London B (VLTB)
Argor-Heraeus SA	69784	9990	995.000	JPM London B (VLTB)
Argor-Heraeus SA	69785	9990	953.300	JPM London B (VLTB)
Argor-Heraeus SA	69786	9990	951.900	JPM London B (VLTB)
Argor-Heraeus SA	69787	9990	957.000	JPM London B (VLTB)
Argor-Heraeus SA	69788	9990	936.900	JPM London B (VLTB)
Argor-Heraeus SA	69789	9990	964.000	JPM London B (VLTB)
Argor-Heraeus SA	69790	9990	963.200	JPM London B (VLTB)
Argor-Heraeus SA	69791	9990	954.300	JPM London B (VLTB)
Argor-Heraeus SA	69792	9990	957.600	JPM London B (VLTB)
Argor-Heraeus SA	69793	9990	947.300	JPM London B (VLTB)
Argor-Heraeus SA	69794	9990	973.300	JPM London B (VLTB)
Argor-Heraeus SA	69795	9990	991.700	JPM London B (VLTB)
Argor-Heraeus SA	69796	9990	984.900	JPM London B (VLTB)
Argor-Heraeus SA	69797	9990	981.700	JPM London B (VLTB)
Argor-Heraeus SA	69798	9990	968.900	JPM London B (VLTB)
Argor-Heraeus SA	69799	9990	972.400	JPM London B (VLTB)
Argor-Heraeus SA	69800	9990	942.500	JPM London B (VLTB)
Argor-Heraeus SA	69801	9990	979.000	JPM London B (VLTB)
Argor-Heraeus SA	69802	9990	1,003.700	JPM London B (VLTB)
Argor-Heraeus SA	69803	9990	988.800	JPM London B (VLTB)
Argor-Heraeus SA	69804	9990	986.500	JPM London B (VLTB)
Argor-Heraeus SA	69805	9990	992.300	JPM London B (VLTB)
Argor-Heraeus SA	69806	9990	1,004.500	JPM London B (VLTB)
Argor-Heraeus SA	69807	9990	978.300	JPM London B (VLTB)
Argor-Heraeus SA	69808	9990	985.500	JPM London B (VLTB)
Argor-Heraeus SA	69839	9990	969.200	JPM London B (VLTB)
Argor-Heraeus SA	69840	9990	976.100	JPM London B (VLTB)
Argor-Heraeus SA	69841	9990	977.300	JPM London B (VLTB)
Argor-Heraeus SA	69842	9990	956.900	JPM London B (VLTB)
Argor-Heraeus SA	69843	9990	954.000	JPM London B (VLTB)
Argor-Heraeus SA	69844	9990	967.300	JPM London B (VLTB)
Argor-Heraeus SA	69845	9990	965.800	JPM London B (VLTB)
Argor-Heraeus SA	69846	9990	970.100	JPM London B (VLTB)
Argor-Heraeus SA	69847	9990	935.600	JPM London B (VLTB)
Argor-Heraeus SA	69848	9990	956.900	JPM London B (VLTB)
Argor-Heraeus SA	69849	9990	969.200	JPM London B (VLTB)
Argor-Heraeus SA	69850	9990	942.700	JPM London B (VLTB)
Argor-Heraeus SA	69851	9990	956.100	JPM London B (VLTB)
Argor-Heraeus SA	69852	9990	943.400	JPM London B (VLTB)
		Running Total :	182,107,779.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	69853	9990	946.600	JPM London B (VLTB)
Argor-Heraeus SA	69854	9990	977.700	JPM London B (VLTB)
Argor-Heraeus SA	69855	9990	977.000	JPM London B (VLTB)
Argor-Heraeus SA	69856	9990	982.200	JPM London B (VLTB)
Argor-Heraeus SA	69857	9990	975.200	JPM London B (VLTB)
Argor-Heraeus SA	69858	9990	972.600	JPM London B (VLTB)
Argor-Heraeus SA	69859	9990	973.700	JPM London B (VLTB)
Argor-Heraeus SA	69860	9990	946.300	JPM London B (VLTB)
Argor-Heraeus SA	69861	9990	984.900	JPM London B (VLTB)
Argor-Heraeus SA	69862	9990	967.700	JPM London B (VLTB)
Argor-Heraeus SA	69863	9990	981.600	JPM London B (VLTB)
Argor-Heraeus SA	69864	9990	958.400	JPM London B (VLTB)
Argor-Heraeus SA	69865	9990	964.100	JPM London B (VLTB)
Argor-Heraeus SA	69866	9990	935.500	JPM London B (VLTB)
Argor-Heraeus SA	69867	9990	993.800	JPM London B (VLTB)
Argor-Heraeus SA	69868	9990	972.000	JPM London B (VLTB)
Valcambi SA	2012AA66793	9990	1,009.600	JPM London B (VLTB)
Valcambi SA	2012AA66809	9990	998.300	JPM London B (VLTB)
Valcambi SA	2012AA66801	9990	1,041.900	JPM London B (VLTB)
Valcambi SA	2012AA66802	9990	1,018.500	JPM London B (VLTB)
Valcambi SA	2012AA66803	9990	981.400	JPM London B (VLTB)
Valcambi SA	2012AA66804	9990	988.500	JPM London B (VLTB)
Valcambi SA	2012AA66805	9990	1,033.900	JPM London B (VLTB)
Valcambi SA	2012AA66806	9990	989.800	JPM London B (VLTB)
Valcambi SA	2012AA66782	9990	944.500	JPM London B (VLTB)
Valcambi SA	2012AA66789	9990	984.500	JPM London B (VLTB)
Valcambi SA	2012AA66791	9990	1,017.000	JPM London B (VLTB)
Valcambi SA	2012AA66794	9990	1,050.400	JPM London B (VLTB)
Valcambi SA	2012AA66795	9990	1,020.500	JPM London B (VLTB)
Valcambi SA	2012AA66796	9990	982.300	JPM London B (VLTB)
Valcambi SA	2012AA66800	9990	1,017.000	JPM London B (VLTB)
Valcambi SA	2012AA66807	9990	969.300	JPM London B (VLTB)
Valcambi SA	2012AA66810	9990	1,019.600	JPM London B (VLTB)
Valcambi SA	2012AA66783	9990	981.500	JPM London B (VLTB)
Valcambi SA	2012AA66786	9990	991.500	JPM London B (VLTB)
Valcambi SA	2012AA66798	9990	963.300	JPM London B (VLTB)
Valcambi SA	2012AA66788	9990	954.600	JPM London B (VLTB)
Valcambi SA	2012AA66790	9990	1,001.600	JPM London B (VLTB)
Valcambi SA	2012AA66792	9990	972.300	JPM London B (VLTB)
Valcambi SA	2012AA66785	9990	995.000	JPM London B (VLTB)
Valcambi SA	2012AA66787	9990	959.400	JPM London B (VLTB)
Valcambi SA	2012AA66799	9990	1,017.100	JPM London B (VLTB)
Valcambi SA	2012AA66784	9990	958.100	JPM London B (VLTB)
Valcambi SA	2012AA66811	9990	983.300	JPM London B (VLTB)
Valcambi SA	2012AA66808	9990	990.800	JPM London B (VLTB)
Valcambi SA	2012AA66797	9990	986.300	JPM London B (VLTB)
Valcambi SA	2012AA67030	9990	1,001.100	JPM London B (VLTB)
Valcambi SA	2012AA67032	9990	964.600	JPM London B (VLTB)
Valcambi SA	2012AA67027	9990	992.300	JPM London B (VLTB)
Valcambi SA	2012AA67028	9990	993.900	JPM London B (VLTB)
Valcambi SA	2012AA67029	9990	1,003.800	JPM London B (VLTB)
Valcambi SA	2012AA67033	9990	984.500	JPM London B (VLTB)
Valcambi SA	2012AA67034	9990	946.600	JPM London B (VLTB)
Valcambi SA	2012AA67038	9990	1,020.300	JPM London B (VLTB)
Valcambi SA	2012AA67040	9990	966.000	JPM London B (VLTB)
Valcambi SA	2012AA67041	9990	952.700	JPM London B (VLTB)
Valcambi SA	2012AA67043	9990	970.200	JPM London B (VLTB)
Valcambi SA	2012AA67044	9990	984.000	JPM London B (VLTB)
Valcambi SA	2012AA67048	9990	943.400	JPM London B (VLTB)
Valcambi SA	2012AA67024	9990	961.000	JPM London B (VLTB)
Valcambi SA	2012AA67035	9990	932.000	JPM London B (VLTB)
Valcambi SA	2012AA67036	9990	976.800	JPM London B (VLTB)
Valcambi SA	2012AA67037	9990	986.300	JPM London B (VLTB)
Valcambi SA	2012AA67039	9990	969.200	JPM London B (VLTB)
		Running Total :	182,170,659.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA67042	9990	978.400	JPM London B (VLTB)
Valcambi SA	2012AA67022	9990	953.800	JPM London B (VLTB)
Valcambi SA	2012AA67050	9990	982.100	JPM London B (VLTB)
Valcambi SA	2012AA67045	9990	1,023.800	JPM London B (VLTB)
Valcambi SA	2012AA67046	9990	1,015.600	JPM London B (VLTB)
Valcambi SA	2012AA67047	9990	1,008.400	JPM London B (VLTB)
Valcambi SA	2012AA67049	9990	953.000	JPM London B (VLTB)
Valcambi SA	2012AA67023	9990	973.000	JPM London B (VLTB)
Valcambi SA	2012AA67051	9990	1,005.800	JPM London B (VLTB)
Valcambi SA	2012AA67025	9990	941.800	JPM London B (VLTB)
Valcambi SA	2012AA67026	9990	978.700	JPM London B (VLTB)
Valcambi SA	2012AA67031	9990	1,018.200	JPM London B (VLTB)
Valcambi SA	2012AA67080	9990	988.400	JPM London B (VLTB)
Valcambi SA	2012AA67072	9990	972.400	JPM London B (VLTB)
Valcambi SA	2012AA67081	9990	1,016.100	JPM London B (VLTB)
Valcambi SA	2012AA67054	9990	1,008.800	JPM London B (VLTB)
Valcambi SA	2012AA67055	9990	932.500	JPM London B (VLTB)
Valcambi SA	2012AA67059	9990	984.900	JPM London B (VLTB)
Valcambi SA	2012AA67060	9990	1,001.600	JPM London B (VLTB)
Valcambi SA	2012AA67073	9990	963.100	JPM London B (VLTB)
Valcambi SA	2012AA67074	9990	987.000	JPM London B (VLTB)
Valcambi SA	2012AA67075	9990	1,001.200	JPM London B (VLTB)
Valcambi SA	2012AA67076	9990	962.100	JPM London B (VLTB)
Valcambi SA	2012AA67052	9990	971.100	JPM London B (VLTB)
Valcambi SA	2012AA67061	9990	989.800	JPM London B (VLTB)
Valcambi SA	2012AA67077	9990	998.800	JPM London B (VLTB)
Valcambi SA	2012AA67078	9990	1,018.100	JPM London B (VLTB)
Valcambi SA	2012AA67079	9990	1,015.200	JPM London B (VLTB)
Valcambi SA	2012AA67069	9990	988.300	JPM London B (VLTB)
Valcambi SA	2012AA67071	9990	972.100	JPM London B (VLTB)
Valcambi SA	2012AA67062	9990	1,002.400	JPM London B (VLTB)
Valcambi SA	2012AA67063	9990	966.400	JPM London B (VLTB)
Valcambi SA	2012AA67064	9990	969.100	JPM London B (VLTB)
Valcambi SA	2012AA67065	9990	983.300	JPM London B (VLTB)
Valcambi SA	2012AA67066	9990	1,011.000	JPM London B (VLTB)
Valcambi SA	2012AA67056	9990	1,042.900	JPM London B (VLTB)
Valcambi SA	2012AA67057	9990	1,013.500	JPM London B (VLTB)
Valcambi SA	2012AA67058	9990	988.700	JPM London B (VLTB)
Valcambi SA	2012AA67067	9990	996.800	JPM London B (VLTB)
Valcambi SA	2012AA67068	9990	968.600	JPM London B (VLTB)
Valcambi SA	2012AA67070	9990	959.200	JPM London B (VLTB)
Valcambi SA	2012AA67053	9990	1,044.000	JPM London B (VLTB)
Valcambi SA	2012AA67245	9990	956.700	JPM London B (VLTB)
Valcambi SA	2012AA67246	9990	960.600	JPM London B (VLTB)
Valcambi SA	2012AA67241	9990	965.500	JPM London B (VLTB)
Valcambi SA	2012AA67244	9990	996.500	JPM London B (VLTB)
Valcambi SA	2012AA67247	9990	953.100	JPM London B (VLTB)
Valcambi SA	2012AA67249	9990	947.700	JPM London B (VLTB)
Valcambi SA	2012AA67250	9990	974.400	JPM London B (VLTB)
Valcambi SA	2012AA67253	9990	1,022.300	JPM London B (VLTB)
Valcambi SA	2012AA67252	9990	960.800	JPM London B (VLTB)
Valcambi SA	2012AA67255	9990	969.000	JPM London B (VLTB)
Valcambi SA	2012AA67254	9990	957.800	JPM London B (VLTB)
Valcambi SA	2012AA67256	9990	986.700	JPM London B (VLTB)
Valcambi SA	2012AA67258	9990	1,018.800	JPM London B (VLTB)
Valcambi SA	2012AA67259	9990	999.400	JPM London B (VLTB)
Valcambi SA	2012AA67232	9990	960.200	JPM London B (VLTB)
Valcambi SA	2012AA67233	9990	997.100	JPM London B (VLTB)
Valcambi SA	2012AA67234	9990	959.900	JPM London B (VLTB)
Valcambi SA	2012AA67240	9990	973.400	JPM London B (VLTB)
Valcambi SA	2012AA67257	9990	919.700	JPM London B (VLTB)
Valcambi SA	2012AA67260	9990	1,004.700	JPM London B (VLTB)
Valcambi SA	2012AA67261	9990	957.600	JPM London B (VLTB)
Valcambi SA	2012AA67235	9990	976.100	JPM London B (VLTB)
		Running Total :	182,233,627.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA67236	9990	948.200	JPM London B (VLTB)
Valcambi SA	2012AA67237	9990	916.700	JPM London B (VLTB)
Valcambi SA	2012AA67238	9990	921.300	JPM London B (VLTB)
Valcambi SA	2012AA67239	9990	947.300	JPM London B (VLTB)
Valcambi SA	2012AA67242	9990	960.100	JPM London B (VLTB)
Valcambi SA	2012AA67243	9990	932.000	JPM London B (VLTB)
Valcambi SA	2012AA67251	9990	970.700	JPM London B (VLTB)
Valcambi SA	2012AA67248	9990	974.500	JPM London B (VLTB)
Agosi AG	28952	9990	1,010.400	JPM London B (VLTB)
Agosi AG	28953	9990	1,010.600	JPM London B (VLTB)
Agosi AG	28954	9990	1,010.800	JPM London B (VLTB)
Agosi AG	28955	9990	1,010.600	JPM London B (VLTB)
Agosi AG	28956	9990	975.100	JPM London B (VLTB)
Agosi AG	28957	9990	1,010.800	JPM London B (VLTB)
Agosi AG	28958	9990	1,010.800	JPM London B (VLTB)
Agosi AG	28959	9990	974.700	JPM London B (VLTB)
Agosi AG	28960	9990	990.800	JPM London B (VLTB)
Agosi AG	28961	9990	1,010.600	JPM London B (VLTB)
Agosi AG	28962	9990	989.400	JPM London B (VLTB)
Agosi AG	28963	9990	1,010.600	JPM London B (VLTB)
Agosi AG	28964	9990	1,010.700	JPM London B (VLTB)
Agosi AG	28965	9990	1,010.800	JPM London B (VLTB)
Agosi AG	28966	9990	1,011.300	JPM London B (VLTB)
Agosi AG	28967	9990	1,011.200	JPM London B (VLTB)
Agosi AG	28968	9990	1,011.100	JPM London B (VLTB)
Agosi AG	28969	9990	1,010.600	JPM London B (VLTB)
Agosi AG	28970	9990	1,010.600	JPM London B (VLTB)
Agosi AG	28971	9990	1,010.800	JPM London B (VLTB)
Agosi AG	28972	9990	1,010.300	JPM London B (VLTB)
Agosi AG	28973	9990	1,010.700	JPM London B (VLTB)
Agosi AG	28974	9990	1,011.000	JPM London B (VLTB)
Agosi AG	28975	9990	1,011.100	JPM London B (VLTB)
Agosi AG	28976	9990	1,010.900	JPM London B (VLTB)
Agosi AG	28977	9990	1,010.500	JPM London B (VLTB)
Agosi AG	28978	9990	1,010.600	JPM London B (VLTB)
Agosi AG	28979	9990	1,010.900	JPM London B (VLTB)
Agosi AG	28980	9990	1,011.100	JPM London B (VLTB)
Agosi AG	28981	9990	1,010.300	JPM London B (VLTB)
Agosi AG	200579	9990	993.500	JPM London B (VLTB)
Agosi AG	200580	9990	997.300	JPM London B (VLTB)
Agosi AG	200581	9990	967.600	JPM London B (VLTB)
Agosi AG	200582	9990	996.400	JPM London B (VLTB)
Agosi AG	200583	9990	975.800	JPM London B (VLTB)
Agosi AG	200585	9990	998.600	JPM London B (VLTB)
Agosi AG	200586	9990	982.200	JPM London B (VLTB)
Agosi AG	200587	9990	978.200	JPM London B (VLTB)
Agosi AG	200589	9990	970.500	JPM London B (VLTB)
Agosi AG	200591	9990	966.300	JPM London B (VLTB)
Agosi AG	200592	9990	978.900	JPM London B (VLTB)
Agosi AG	200593	9990	993.500	JPM London B (VLTB)
Agosi AG	200594	9990	1,000.600	JPM London B (VLTB)
Agosi AG	200595	9990	981.700	JPM London B (VLTB)
Agosi AG	200596	9990	995.300	JPM London B (VLTB)
Agosi AG	200597	9990	1,005.900	JPM London B (VLTB)
Agosi AG	200598	9990	973.500	JPM London B (VLTB)
Agosi AG	200599	9990	993.700	JPM London B (VLTB)
Agosi AG	200601	9990	990.300	JPM London B (VLTB)
Agosi AG	200602	9990	994.100	JPM London B (VLTB)
Agosi AG	200603	9990	1,026.900	JPM London B (VLTB)
Agosi AG	200604	9990	994.500	JPM London B (VLTB)
Agosi AG	200605	9990	975.900	JPM London B (VLTB)
Agosi AG	200606	9990	971.000	JPM London B (VLTB)
Agosi AG	200607	9990	995.000	JPM London B (VLTB)
Agosi AG	200608	9990	953.700	JPM London B (VLTB)
		Running Total :	182,297,058.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	200609	9990	972.800	JPM London B (VLTB)
Agosi AG	200610	9990	1,009.300	JPM London B (VLTB)
Agosi AG	200611	9990	959.800	JPM London B (VLTB)
Agosi AG	200612	9990	952.800	JPM London B (VLTB)
Agosi AG	28982	9990	1,010.700	JPM London B (VLTB)
Agosi AG	28983	9990	1,010.800	JPM London B (VLTB)
Agosi AG	28984	9990	1,010.800	JPM London B (VLTB)
Agosi AG	28985	9990	1,010.300	JPM London B (VLTB)
Agosi AG	28986	9990	1,011.100	JPM London B (VLTB)
Agosi AG	28987	9990	1,010.400	JPM London B (VLTB)
Agosi AG	28988	9990	1,011.000	JPM London B (VLTB)
Agosi AG	28989	9990	1,011.100	JPM London B (VLTB)
Agosi AG	28990	9990	1,010.800	JPM London B (VLTB)
Agosi AG	28991	9990	1,010.300	JPM London B (VLTB)
Agosi AG	28992	9990	1,011.200	JPM London B (VLTB)
Agosi AG	28993	9990	1,010.700	JPM London B (VLTB)
Agosi AG	28994	9990	998.100	JPM London B (VLTB)
Agosi AG	28995	9990	1,010.600	JPM London B (VLTB)
Agosi AG	28996	9990	1,011.500	JPM London B (VLTB)
Agosi AG	28997	9990	1,002.700	JPM London B (VLTB)
Agosi AG	28998	9990	1,011.100	JPM London B (VLTB)
Agosi AG	28999	9990	999.500	JPM London B (VLTB)
Agosi AG	29000	9990	1,009.600	JPM London B (VLTB)
Agosi AG	29001	9990	1,010.000	JPM London B (VLTB)
Agosi AG	29002	9990	1,004.300	JPM London B (VLTB)
Agosi AG	29003	9990	1,011.200	JPM London B (VLTB)
Agosi AG	29004	9990	1,010.800	JPM London B (VLTB)
Agosi AG	29005	9990	1,011.700	JPM London B (VLTB)
Agosi AG	29006	9990	1,011.100	JPM London B (VLTB)
Agosi AG	29007	9990	1,010.800	JPM London B (VLTB)
Agosi AG	29008	9990	1,011.200	JPM London B (VLTB)
Agosi AG	29009	9990	1,010.900	JPM London B (VLTB)
Agosi AG	29010	9990	1,010.900	JPM London B (VLTB)
Agosi AG	29011	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29012	9990	1,010.800	JPM London B (VLTB)
Agosi AG	29013	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29014	9990	1,011.700	JPM London B (VLTB)
Agosi AG	29015	9990	999.000	JPM London B (VLTB)
Agosi AG	29016	9990	1,011.300	JPM London B (VLTB)
Agosi AG	29017	9990	1,011.100	JPM London B (VLTB)
Agosi AG	29018	9990	1,011.300	JPM London B (VLTB)
Agosi AG	29019	9990	1,011.400	JPM London B (VLTB)
Agosi AG	29020	9990	1,010.700	JPM London B (VLTB)
Agosi AG	29021	9990	1,011.600	JPM London B (VLTB)
Agosi AG	29022	9990	999.800	JPM London B (VLTB)
Agosi AG	29023	9990	1,011.300	JPM London B (VLTB)
Agosi AG	29024	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29025	9990	1,010.600	JPM London B (VLTB)
Agosi AG	29026	9990	1,011.800	JPM London B (VLTB)
Agosi AG	29027	9990	1,011.400	JPM London B (VLTB)
Agosi AG	29028	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29029	9990	1,010.700	JPM London B (VLTB)
Agosi AG	29030	9990	1,010.900	JPM London B (VLTB)
Agosi AG	29031	9990	1,011.100	JPM London B (VLTB)
Agosi AG	29032	9990	1,011.400	JPM London B (VLTB)
Agosi AG	29033	9990	1,010.500	JPM London B (VLTB)
Agosi AG	29034	9990	1,010.500	JPM London B (VLTB)
Agosi AG	29035	9990	1,010.400	JPM London B (VLTB)
Agosi AG	29036	9990	1,011.500	JPM London B (VLTB)
Agosi AG	29037	9990	1,010.400	JPM London B (VLTB)
Agosi AG	29038	9990	1,010.700	JPM London B (VLTB)
Agosi AG	29039	9990	1,010.800	JPM London B (VLTB)
Agosi AG	29040	9990	1,010.500	JPM London B (VLTB)
Agosi AG	29041	9990	1,010.600	JPM London B (VLTB)
		Running Total :	182,361,546.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	29042	9990	1,010.200	JPM London B (VLTB)
Agosi AG	29043	9990	1,010.600	JPM London B (VLTB)
Agosi AG	29044	9990	1,010.600	JPM London B (VLTB)
Agosi AG	29045	9990	1,010.800	JPM London B (VLTB)
Agosi AG	29046	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29047	9990	1,010.200	JPM London B (VLTB)
Agosi AG	29048	9990	1,010.700	JPM London B (VLTB)
Agosi AG	29049	9990	1,010.800	JPM London B (VLTB)
Agosi AG	29050	9990	999.900	JPM London B (VLTB)
Agosi AG	29051	9990	1,010.800	JPM London B (VLTB)
Agosi AG	29052	9990	1,010.900	JPM London B (VLTB)
Agosi AG	29053	9990	1,010.400	JPM London B (VLTB)
Agosi AG	29054	9990	1,010.600	JPM London B (VLTB)
Agosi AG	29055	9990	1,011.100	JPM London B (VLTB)
Agosi AG	29056	9990	1,010.500	JPM London B (VLTB)
Agosi AG	29057	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29058	9990	1,010.800	JPM London B (VLTB)
Agosi AG	29059	9990	1,010.000	JPM London B (VLTB)
Agosi AG	29060	9990	1,010.800	JPM London B (VLTB)
Agosi AG	29061	9990	1,000.000	JPM London B (VLTB)
Agosi AG	29062	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29063	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29064	9990	1,011.200	JPM London B (VLTB)
Agosi AG	29065	9990	1,011.300	JPM London B (VLTB)
Agosi AG	29066	9990	1,010.600	JPM London B (VLTB)
Agosi AG	29067	9990	1,011.500	JPM London B (VLTB)
Agosi AG	29068	9990	1,012.700	JPM London B (VLTB)
Agosi AG	29069	9990	1,011.200	JPM London B (VLTB)
Agosi AG	29070	9990	1,010.200	JPM London B (VLTB)
Agosi AG	29071	9990	1,010.100	JPM London B (VLTB)
Agosi AG	29102	9990	1,011.100	JPM London B (VLTB)
Agosi AG	29103	9990	1,010.800	JPM London B (VLTB)
Agosi AG	29104	9990	1,010.500	JPM London B (VLTB)
Agosi AG	29105	9990	1,011.700	JPM London B (VLTB)
Agosi AG	29106	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29107	9990	1,011.100	JPM London B (VLTB)
Agosi AG	29108	9990	1,011.200	JPM London B (VLTB)
Agosi AG	29109	9990	1,011.100	JPM London B (VLTB)
Agosi AG	29110	9990	1,012.000	JPM London B (VLTB)
Agosi AG	29111	9990	1,009.900	JPM London B (VLTB)
Agosi AG	29112	9990	1,011.700	JPM London B (VLTB)
Agosi AG	29113	9990	1,011.600	JPM London B (VLTB)
Agosi AG	29114	9990	1,011.200	JPM London B (VLTB)
Agosi AG	29115	9990	1,010.300	JPM London B (VLTB)
Agosi AG	29116	9990	1,009.900	JPM London B (VLTB)
Agosi AG	29117	9990	996.700	JPM London B (VLTB)
Agosi AG	29118	9990	1,010.100	JPM London B (VLTB)
Agosi AG	29119	9990	1,001.400	JPM London B (VLTB)
Agosi AG	29120	9990	1,010.900	JPM London B (VLTB)
Agosi AG	29121	9990	1,010.900	JPM London B (VLTB)
Agosi AG	29122	9990	1,011.600	JPM London B (VLTB)
Agosi AG	29123	9990	1,011.400	JPM London B (VLTB)
Agosi AG	29124	9990	1,011.200	JPM London B (VLTB)
Agosi AG	29125	9990	1,011.400	JPM London B (VLTB)
Agosi AG	29126	9990	1,010.900	JPM London B (VLTB)
Agosi AG	29127	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29128	9990	1,010.800	JPM London B (VLTB)
Agosi AG	29129	9990	1,010.900	JPM London B (VLTB)
Agosi AG	29130	9990	1,010.900	JPM London B (VLTB)
Agosi AG	29131	9990	1,010.800	JPM London B (VLTB)
Agosi AG	29132	9990	1,011.900	JPM London B (VLTB)
Agosi AG	29133	9990	1,011.600	JPM London B (VLTB)
Agosi AG	29134	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29135	9990	1,011.400	JPM London B (VLTB)
		Running Total :	182,426,200.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	29136	9990	1,010.200	JPM London B (VLTB)
Agosi AG	29137	9990	1,010.800	JPM London B (VLTB)
Agosi AG	29138	9990	1,010.800	JPM London B (VLTB)
Agosi AG	29139	9990	999.500	JPM London B (VLTB)
Agosi AG	29140	9990	1,007.900	JPM London B (VLTB)
Agosi AG	29141	9990	1,010.700	JPM London B (VLTB)
Agosi AG	29142	9990	1,009.900	JPM London B (VLTB)
Agosi AG	29143	9990	1,011.500	JPM London B (VLTB)
Agosi AG	29144	9990	1,004.100	JPM London B (VLTB)
Agosi AG	29145	9990	1,010.400	JPM London B (VLTB)
Agosi AG	29146	9990	1,010.400	JPM London B (VLTB)
Agosi AG	29147	9990	1,010.000	JPM London B (VLTB)
Agosi AG	29148	9990	1,010.500	JPM London B (VLTB)
Agosi AG	29149	9990	1,010.500	JPM London B (VLTB)
Agosi AG	29150	9990	1,010.400	JPM London B (VLTB)
Agosi AG	29151	9990	1,010.000	JPM London B (VLTB)
Agosi AG	29152	9990	1,010.900	JPM London B (VLTB)
Agosi AG	29153	9990	1,010.300	JPM London B (VLTB)
Agosi AG	29154	9990	1,010.600	JPM London B (VLTB)
Agosi AG	29155	9990	1,010.900	JPM London B (VLTB)
Agosi AG	29156	9990	1,010.900	JPM London B (VLTB)
Agosi AG	29157	9990	1,011.300	JPM London B (VLTB)
Agosi AG	29158	9990	1,010.900	JPM London B (VLTB)
Agosi AG	29159	9990	1,010.500	JPM London B (VLTB)
Agosi AG	29160	9990	1,010.600	JPM London B (VLTB)
Agosi AG	29161	9990	1,010.800	JPM London B (VLTB)
Agosi AG	29252	9990	1,010.300	JPM London B (VLTB)
Agosi AG	29253	9990	1,011.100	JPM London B (VLTB)
Agosi AG	29254	9990	1,003.300	JPM London B (VLTB)
Agosi AG	29255	9990	1,001.000	JPM London B (VLTB)
Agosi AG	29256	9990	1,011.100	JPM London B (VLTB)
Agosi AG	29257	9990	1,010.700	JPM London B (VLTB)
Agosi AG	29258	9990	1,010.800	JPM London B (VLTB)
Agosi AG	29259	9990	1,010.900	JPM London B (VLTB)
Agosi AG	29260	9990	1,009.700	JPM London B (VLTB)
Agosi AG	29261	9990	1,011.500	JPM London B (VLTB)
Agosi AG	29262	9990	1,011.400	JPM London B (VLTB)
Agosi AG	29263	9990	1,011.400	JPM London B (VLTB)
Agosi AG	29264	9990	1,011.200	JPM London B (VLTB)
Agosi AG	29265	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29266	9990	1,011.100	JPM London B (VLTB)
Agosi AG	29267	9990	1,010.700	JPM London B (VLTB)
Agosi AG	29268	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29269	9990	1,011.300	JPM London B (VLTB)
Agosi AG	29270	9990	1,010.900	JPM London B (VLTB)
Agosi AG	29271	9990	1,010.900	JPM London B (VLTB)
Agosi AG	29272	9990	1,011.200	JPM London B (VLTB)
Agosi AG	29273	9990	1,011.300	JPM London B (VLTB)
Agosi AG	29274	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29275	9990	1,010.900	JPM London B (VLTB)
Agosi AG	29276	9990	1,011.200	JPM London B (VLTB)
Agosi AG	29277	9990	1,011.400	JPM London B (VLTB)
Agosi AG	29278	9990	1,011.800	JPM London B (VLTB)
Agosi AG	29279	9990	1,010.500	JPM London B (VLTB)
Agosi AG	29280	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29281	9990	1,010.500	JPM London B (VLTB)
Agosi AG	29345	9990	1,011.200	JPM London B (VLTB)
Agosi AG	29346	9990	1,011.800	JPM London B (VLTB)
Agosi AG	29347	9990	1,011.700	JPM London B (VLTB)
Agosi AG	29348	9990	1,011.600	JPM London B (VLTB)
Agosi AG	29349	9990	1,011.200	JPM London B (VLTB)
Agosi AG	29350	9990	1,012.200	JPM London B (VLTB)
Agosi AG	29351	9990	1,011.800	JPM London B (VLTB)
Agosi AG	29352	9990	1,011.800	JPM London B (VLTB)
		Running Total :	182,490,861.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	29353	9990	1,011.300	JPM London B (VLTB)
Agosi AG	29354	9990	1,011.900	JPM London B (VLTB)
Agosi AG	29355	9990	1,011.600	JPM London B (VLTB)
Agosi AG	29356	9990	1,010.800	JPM London B (VLTB)
Agosi AG	29357	9990	1,010.400	JPM London B (VLTB)
Agosi AG	29358	9990	1,011.800	JPM London B (VLTB)
Agosi AG	29359	9990	1,011.500	JPM London B (VLTB)
Agosi AG	29360	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29361	9990	1,011.100	JPM London B (VLTB)
Agosi AG	29362	9990	1,011.300	JPM London B (VLTB)
Agosi AG	29363	9990	1,010.800	JPM London B (VLTB)
Agosi AG	29364	9990	1,011.200	JPM London B (VLTB)
Agosi AG	29365	9990	1,010.100	JPM London B (VLTB)
Agosi AG	29366	9990	1,008.800	JPM London B (VLTB)
Agosi AG	29367	9990	1,010.700	JPM London B (VLTB)
Agosi AG	29368	9990	1,011.400	JPM London B (VLTB)
Agosi AG	29369	9990	1,011.300	JPM London B (VLTB)
Agosi AG	29370	9990	1,011.100	JPM London B (VLTB)
Agosi AG	29371	9990	1,010.700	JPM London B (VLTB)
Agosi AG	29372	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29373	9990	1,010.200	JPM London B (VLTB)
Agosi AG	29374	9990	1,002.900	JPM London B (VLTB)
Agosi AG	29375	9990	1,010.500	JPM London B (VLTB)
Agosi AG	29376	9990	1,010.800	JPM London B (VLTB)
Agosi AG	29377	9990	1,011.700	JPM London B (VLTB)
Agosi AG	29378	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29379	9990	1,011.300	JPM London B (VLTB)
Agosi AG	29380	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29381	9990	1,011.600	JPM London B (VLTB)
Agosi AG	29382	9990	1,011.100	JPM London B (VLTB)
Agosi AG	29383	9990	1,011.600	JPM London B (VLTB)
Agosi AG	29384	9990	1,011.300	JPM London B (VLTB)
Agosi AG	29385	9990	1,011.400	JPM London B (VLTB)
Agosi AG	29386	9990	1,002.100	JPM London B (VLTB)
Agosi AG	29387	9990	1,011.100	JPM London B (VLTB)
Agosi AG	29388	9990	1,011.400	JPM London B (VLTB)
Agosi AG	29389	9990	1,010.800	JPM London B (VLTB)
Agosi AG	29390	9990	1,011.200	JPM London B (VLTB)
Agosi AG	29391	9990	1,011.300	JPM London B (VLTB)
Agosi AG	29392	9990	1,005.400	JPM London B (VLTB)
Agosi AG	29393	9990	1,010.800	JPM London B (VLTB)
Agosi AG	29394	9990	1,011.700	JPM London B (VLTB)
Agosi AG	29395	9990	1,011.100	JPM London B (VLTB)
Agosi AG	29396	9990	1,010.900	JPM London B (VLTB)
Agosi AG	29397	9990	1,011.800	JPM London B (VLTB)
Agosi AG	29398	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29399	9990	1,011.100	JPM London B (VLTB)
Agosi AG	29400	9990	1,012.100	JPM London B (VLTB)
Agosi AG	29401	9990	1,011.400	JPM London B (VLTB)
Agosi AG	29402	9990	1,011.500	JPM London B (VLTB)
Agosi AG	29403	9990	1,011.200	JPM London B (VLTB)
Agosi AG	29404	9990	1,010.900	JPM London B (VLTB)
Agosi AG	29405	9990	1,010.800	JPM London B (VLTB)
Agosi AG	29406	9990	1,011.600	JPM London B (VLTB)
Agosi AG	29407	9990	1,011.300	JPM London B (VLTB)
Agosi AG	29408	9990	1,010.900	JPM London B (VLTB)
Agosi AG	29409	9990	1,010.600	JPM London B (VLTB)
Agosi AG	29410	9990	999.600	JPM London B (VLTB)
Agosi AG	29411	9990	1,006.100	JPM London B (VLTB)
Agosi AG	29412	9990	1,011.300	JPM London B (VLTB)
Agosi AG	29413	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29414	9990	1,011.200	JPM London B (VLTB)
Agosi AG	29415	9990	1,010.700	JPM London B (VLTB)
Agosi AG	29416	9990	1,011.900	JPM London B (VLTB)
		Running Total :	182,555,533.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	29417	9990	1,010.900	JPM London B (VLTB)
Agosi AG	29418	9990	1,011.700	JPM London B (VLTB)
Agosi AG	29419	9990	1,010.500	JPM London B (VLTB)
Agosi AG	29420	9990	1,011.200	JPM London B (VLTB)
Agosi AG	29421	9990	1,010.900	JPM London B (VLTB)
Agosi AG	29422	9990	1,011.400	JPM London B (VLTB)
Agosi AG	29423	9990	1,010.200	JPM London B (VLTB)
Agosi AG	29424	9990	1,011.100	JPM London B (VLTB)
Agosi AG	29425	9990	1,012.200	JPM London B (VLTB)
Agosi AG	29426	9990	1,011.300	JPM London B (VLTB)
Agosi AG	29427	9990	1,012.500	JPM London B (VLTB)
Agosi AG	29428	9990	1,011.900	JPM London B (VLTB)
Agosi AG	29429	9990	1,012.000	JPM London B (VLTB)
Agosi AG	29430	9990	1,012.400	JPM London B (VLTB)
Agosi AG	29431	9990	1,011.600	JPM London B (VLTB)
Agosi AG	29432	9990	1,011.700	JPM London B (VLTB)
Agosi AG	29433	9990	1,012.100	JPM London B (VLTB)
Agosi AG	29434	9990	1,011.700	JPM London B (VLTB)
Agosi AG	29435	9990	1,011.800	JPM London B (VLTB)
Agosi AG	29436	9990	1,011.600	JPM London B (VLTB)
Agosi AG	29437	9990	1,010.500	JPM London B (VLTB)
Agosi AG	29438	9990	1,010.900	JPM London B (VLTB)
Agosi AG	29439	9990	1,011.800	JPM London B (VLTB)
Agosi AG	29440	9990	1,010.900	JPM London B (VLTB)
Valcambi SA	2013AA91362	9990	996.600	JPM London B (VLTB)
Valcambi SA	2013AA91361	9990	948.000	JPM London B (VLTB)
Valcambi SA	2013AA91360	9990	954.200	JPM London B (VLTB)
Valcambi SA	2013AA91386	9990	1,020.700	JPM London B (VLTB)
Valcambi SA	2013AA90903	9990	982.900	JPM London B (VLTB)
Valcambi SA	2013AA90904	9990	975.000	JPM London B (VLTB)
Valcambi SA	2013AA90905	9990	969.800	JPM London B (VLTB)
Valcambi SA	2013AA90893	9990	986.600	JPM London B (VLTB)
Valcambi SA	2013AA90894	9990	998.100	JPM London B (VLTB)
Valcambi SA	2013AA90895	9990	972.600	JPM London B (VLTB)
Valcambi SA	2013AA90896	9990	981.700	JPM London B (VLTB)
Valcambi SA	2013AA90897	9990	1,006.500	JPM London B (VLTB)
Valcambi SA	2013AA90898	9990	985.500	JPM London B (VLTB)
Valcambi SA	2013AA90899	9990	996.300	JPM London B (VLTB)
Valcambi SA	2013AA90900	9990	1,018.800	JPM London B (VLTB)
Valcambi SA	2013AA90901	9990	1,002.300	JPM London B (VLTB)
Valcambi SA	2013AA90902	9990	975.500	JPM London B (VLTB)
Valcambi SA	2013AA90906	9990	979.800	JPM London B (VLTB)
Valcambi SA	2013AA90877	9990	969.000	JPM London B (VLTB)
Valcambi SA	2013AA90878	9990	993.600	JPM London B (VLTB)
Valcambi SA	2013AA90879	9990	977.600	JPM London B (VLTB)
Valcambi SA	2013AA90880	9990	1,015.500	JPM London B (VLTB)
Valcambi SA	2013AA90881	9990	962.400	JPM London B (VLTB)
Valcambi SA	2013AA90882	9990	987.500	JPM London B (VLTB)
Valcambi SA	2013AA90883	9990	978.300	JPM London B (VLTB)
Valcambi SA	2013AA90884	9990	966.200	JPM London B (VLTB)
Valcambi SA	2013AA90885	9990	964.100	JPM London B (VLTB)
Valcambi SA	2013AA90886	9990	980.900	JPM London B (VLTB)
Valcambi SA	2013AA90887	9990	982.900	JPM London B (VLTB)
Valcambi SA	2013AA90888	9990	968.500	JPM London B (VLTB)
Valcambi SA	2013AA90889	9990	975.300	JPM London B (VLTB)
Valcambi SA	2013AA90890	9990	978.100	JPM London B (VLTB)
Valcambi SA	2013AA90891	9990	977.400	JPM London B (VLTB)
Valcambi SA	2013AA90892	9990	995.600	JPM London B (VLTB)
Valcambi SA	2013AA90821	9990	1,027.000	JPM London B (VLTB)
Valcambi SA	2013AA90822	9990	1,015.300	JPM London B (VLTB)
Valcambi SA	2013AA90820	9990	1,055.400	JPM London B (VLTB)
Valcambi SA	2013AA90823	9990	994.100	JPM London B (VLTB)
Valcambi SA	2013AA90824	9990	1,054.800	JPM London B (VLTB)
Valcambi SA	2013AA90839	9990	1,006.500	JPM London B (VLTB)
		Running Total :	182,619,385.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA90840	9990	1,026.800	JPM London B (VLTB)
Valcambi SA	2013AA90841	9990	1,015.300	JPM London B (VLTB)
Valcambi SA	2013AA90842	9990	1,019.100	JPM London B (VLTB)
Valcambi SA	2013AA90843	9990	1,021.700	JPM London B (VLTB)
Valcambi SA	2013AA90844	9990	983.900	JPM London B (VLTB)
Valcambi SA	2013AA90845	9990	1,019.400	JPM London B (VLTB)
Valcambi SA	2013AA90826	9990	1,027.800	JPM London B (VLTB)
Valcambi SA	2013AA90833	9990	982.500	JPM London B (VLTB)
Valcambi SA	2013AA90829	9990	1,027.400	JPM London B (VLTB)
Valcambi SA	2013AA90830	9990	996.400	JPM London B (VLTB)
Valcambi SA	2013AA90831	9990	999.800	JPM London B (VLTB)
Valcambi SA	2013AA90832	9990	981.300	JPM London B (VLTB)
Valcambi SA	2013AA90834	9990	982.300	JPM London B (VLTB)
Valcambi SA	2013AA90835	9990	1,016.900	JPM London B (VLTB)
Valcambi SA	2013AA90836	9990	931.200	JPM London B (VLTB)
Valcambi SA	2013AA90837	9990	1,000.700	JPM London B (VLTB)
Valcambi SA	2013AA90838	9990	972.800	JPM London B (VLTB)
Valcambi SA	2013AA90817	9990	1,001.100	JPM London B (VLTB)
Valcambi SA	2013AA90818	9990	1,001.700	JPM London B (VLTB)
Valcambi SA	2013AA90819	9990	1,004.300	JPM London B (VLTB)
Valcambi SA	2013AA90825	9990	1,018.600	JPM London B (VLTB)
Valcambi SA	2013AA90846	9990	984.300	JPM London B (VLTB)
Valcambi SA	2013AA90827	9990	1,023.600	JPM London B (VLTB)
Valcambi SA	2013AA90828	9990	990.400	JPM London B (VLTB)
Valcambi SA	2013AA90926	9990	989.500	JPM London B (VLTB)
Valcambi SA	2013AA90927	9990	979.400	JPM London B (VLTB)
Valcambi SA	2013AA90928	9990	1,010.000	JPM London B (VLTB)
Valcambi SA	2013AA90929	9990	959.100	JPM London B (VLTB)
Valcambi SA	2013AA90930	9990	955.000	JPM London B (VLTB)
Valcambi SA	2013AA90908	9990	967.900	JPM London B (VLTB)
Valcambi SA	2013AA90907	9990	979.900	JPM London B (VLTB)
Valcambi SA	2013AA90931	9990	1,013.600	JPM London B (VLTB)
Valcambi SA	2013AA90909	9990	965.500	JPM London B (VLTB)
Valcambi SA	2013AA90910	9990	989.600	JPM London B (VLTB)
Valcambi SA	2013AA90911	9990	958.000	JPM London B (VLTB)
Valcambi SA	2013AA90912	9990	1,006.600	JPM London B (VLTB)
Valcambi SA	2013AA90913	9990	972.000	JPM London B (VLTB)
Valcambi SA	2013AA90914	9990	986.100	JPM London B (VLTB)
Valcambi SA	2013AA90915	9990	963.300	JPM London B (VLTB)
Valcambi SA	2013AA90916	9990	988.900	JPM London B (VLTB)
Valcambi SA	2013AA90917	9990	990.000	JPM London B (VLTB)
Valcambi SA	2013AA90918	9990	965.000	JPM London B (VLTB)
Valcambi SA	2013AA90919	9990	996.900	JPM London B (VLTB)
Valcambi SA	2013AA90932	9990	978.900	JPM London B (VLTB)
Valcambi SA	2013AA90933	9990	995.200	JPM London B (VLTB)
Valcambi SA	2013AA90934	9990	974.200	JPM London B (VLTB)
Valcambi SA	2013AA90935	9990	974.500	JPM London B (VLTB)
Valcambi SA	2013AA90936	9990	997.700	JPM London B (VLTB)
Valcambi SA	2013AA90920	9990	959.600	JPM London B (VLTB)
Valcambi SA	2013AA90921	9990	979.800	JPM London B (VLTB)
Valcambi SA	2013AA90922	9990	989.500	JPM London B (VLTB)
Valcambi SA	2013AA90923	9990	960.700	JPM London B (VLTB)
Valcambi SA	2013AA90924	9990	977.900	JPM London B (VLTB)
Valcambi SA	2013AA90925	9990	991.800	JPM London B (VLTB)
Valcambi SA	2013AA90852	9990	982.400	JPM London B (VLTB)
Valcambi SA	2013AA90853	9990	981.100	JPM London B (VLTB)
Valcambi SA	2013AA90854	9990	984.300	JPM London B (VLTB)
Valcambi SA	2013AA90855	9990	1,002.900	JPM London B (VLTB)
Valcambi SA	2013AA90856	9990	976.800	JPM London B (VLTB)
Valcambi SA	2013AA90857	9990	985.300	JPM London B (VLTB)
Valcambi SA	2013AA90858	9990	996.000	JPM London B (VLTB)
Valcambi SA	2013AA90859	9990	1,012.900	JPM London B (VLTB)
Valcambi SA	2013AA90860	9990	1,008.400	JPM London B (VLTB)
Valcambi SA	2013AA90861	9990	1,011.000	JPM London B (VLTB)
		Running Total :	182,682,771.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA90862	9990	995.800	JPM London B (VLTB)
Valcambi SA	2013AA90863	9990	986.400	JPM London B (VLTB)
Valcambi SA	2013AA90864	9990	1,008.000	JPM London B (VLTB)
Valcambi SA	2013AA90865	9990	996.500	JPM London B (VLTB)
Valcambi SA	2013AA90847	9990	979.900	JPM London B (VLTB)
Valcambi SA	2013AA90872	9990	988.800	JPM London B (VLTB)
Valcambi SA	2013AA90866	9990	981.700	JPM London B (VLTB)
Valcambi SA	2013AA90867	9990	1,015.000	JPM London B (VLTB)
Valcambi SA	2013AA90868	9990	993.000	JPM London B (VLTB)
Valcambi SA	2013AA90869	9990	993.000	JPM London B (VLTB)
Valcambi SA	2013AA90870	9990	983.600	JPM London B (VLTB)
Valcambi SA	2013AA90871	9990	997.200	JPM London B (VLTB)
Valcambi SA	2013AA90873	9990	999.300	JPM London B (VLTB)
Valcambi SA	2013AA90874	9990	995.700	JPM London B (VLTB)
Valcambi SA	2013AA90875	9990	991.100	JPM London B (VLTB)
Valcambi SA	2013AA90876	9990	968.900	JPM London B (VLTB)
Valcambi SA	2013AA90848	9990	953.500	JPM London B (VLTB)
Valcambi SA	2013AA90849	9990	983.200	JPM London B (VLTB)
Valcambi SA	2013AA90850	9990	1,011.500	JPM London B (VLTB)
Valcambi SA	2013AA90851	9990	991.000	JPM London B (VLTB)
Valcambi SA	2013AA91305	9990	997.200	JPM London B (VLTB)
Valcambi SA	2013AA91324	9990	952.700	JPM London B (VLTB)
Valcambi SA	2013AA91307	9990	1,018.200	JPM London B (VLTB)
Valcambi SA	2013AA91308	9990	964.200	JPM London B (VLTB)
Valcambi SA	2013AA91309	9990	976.100	JPM London B (VLTB)
Valcambi SA	2013AA91310	9990	954.000	JPM London B (VLTB)
Valcambi SA	2013AA91311	9990	951.300	JPM London B (VLTB)
Valcambi SA	2013AA91312	9990	941.400	JPM London B (VLTB)
Valcambi SA	2013AA91313	9990	969.800	JPM London B (VLTB)
Valcambi SA	2013AA91314	9990	963.400	JPM London B (VLTB)
Valcambi SA	2013AA91315	9990	980.200	JPM London B (VLTB)
Valcambi SA	2013AA91316	9990	972.700	JPM London B (VLTB)
Valcambi SA	2013AA91317	9990	970.400	JPM London B (VLTB)
Valcambi SA	2013AA91318	9990	925.700	JPM London B (VLTB)
Valcambi SA	2013AA91297	9990	981.500	JPM London B (VLTB)
Valcambi SA	2013AA91298	9990	1,000.300	JPM London B (VLTB)
Valcambi SA	2013AA91300	9990	1,002.500	JPM London B (VLTB)
Valcambi SA	2013AA91301	9990	997.500	JPM London B (VLTB)
Valcambi SA	2013AA91302	9990	988.000	JPM London B (VLTB)
Valcambi SA	2013AA91303	9990	979.100	JPM London B (VLTB)
Valcambi SA	2013AA91325	9990	1,013.600	JPM London B (VLTB)
Valcambi SA	2013AA91326	9990	963.500	JPM London B (VLTB)
Valcambi SA	2013AA91299	9990	1,045.100	JPM London B (VLTB)
Valcambi SA	2013AA91304	9990	1,003.000	JPM London B (VLTB)
Valcambi SA	2013AA91319	9990	1,003.500	JPM London B (VLTB)
Valcambi SA	2013AA91320	9990	957.200	JPM London B (VLTB)
Valcambi SA	2013AA91321	9990	1,004.300	JPM London B (VLTB)
Valcambi SA	2013AA91322	9990	1,002.900	JPM London B (VLTB)
Valcambi SA	2013AA91323	9990	986.900	JPM London B (VLTB)
Valcambi SA	2013AA91306	9990	1,016.000	JPM London B (VLTB)
Valcambi SA	2013AA91204	9990	1,015.300	JPM London B (VLTB)
Valcambi SA	2013AA91186	9990	971.300	JPM London B (VLTB)
Valcambi SA	2013AA91178	9990	1,029.800	JPM London B (VLTB)
Valcambi SA	2013AA91187	9990	943.700	JPM London B (VLTB)
Valcambi SA	2013AA91188	9990	1,037.500	JPM London B (VLTB)
Valcambi SA	2013AA91189	9990	1,006.300	JPM London B (VLTB)
Valcambi SA	2013AA91190	9990	1,009.700	JPM London B (VLTB)
Valcambi SA	2013AA91191	9990	998.200	JPM London B (VLTB)
Valcambi SA	2013AA91192	9990	948.700	JPM London B (VLTB)
Valcambi SA	2013AA91193	9990	977.300	JPM London B (VLTB)
Valcambi SA	2013AA91194	9990	949.200	JPM London B (VLTB)
Valcambi SA	2013AA91195	9990	975.600	JPM London B (VLTB)
Valcambi SA	2013AA91196	9990	966.400	JPM London B (VLTB)
Valcambi SA	2013AA91197	9990	996.700	JPM London B (VLTB)
		Running Total :	182,745,892.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA91198	9990	965.700	JPM London B (VLTB)
Valcambi SA	2013AA91199	9990	997.900	JPM London B (VLTB)
Valcambi SA	2013AA91200	9990	999.400	JPM London B (VLTB)
Valcambi SA	2013AA91201	9990	995.300	JPM London B (VLTB)
Valcambi SA	2013AA91202	9990	963.400	JPM London B (VLTB)
Valcambi SA	2013AA91203	9990	1,005.300	JPM London B (VLTB)
Valcambi SA	2013AA91177	9990	966.700	JPM London B (VLTB)
Valcambi SA	2013AA91206	9990	1,012.400	JPM London B (VLTB)
Valcambi SA	2013AA91179	9990	936.800	JPM London B (VLTB)
Valcambi SA	2013AA91180	9990	988.700	JPM London B (VLTB)
Valcambi SA	2013AA91181	9990	945.000	JPM London B (VLTB)
Valcambi SA	2013AA91182	9990	991.600	JPM London B (VLTB)
Valcambi SA	2013AA91183	9990	954.800	JPM London B (VLTB)
Valcambi SA	2013AA91184	9990	911.700	JPM London B (VLTB)
Valcambi SA	2013AA91185	9990	992.100	JPM London B (VLTB)
Valcambi SA	2013AA91205	9990	974.200	JPM London B (VLTB)
Valcambi SA	2013AA91105	9990	1,012.500	JPM London B (VLTB)
Valcambi SA	2013AA91087	9990	1,007.900	JPM London B (VLTB)
Valcambi SA	2013AA91103	9990	1,012.700	JPM London B (VLTB)
Valcambi SA	2013AA91102	9990	1,006.000	JPM London B (VLTB)
Valcambi SA	2013AA91101	9990	1,002.300	JPM London B (VLTB)
Valcambi SA	2013AA91100	9990	983.800	JPM London B (VLTB)
Valcambi SA	2013AA91099	9990	1,012.100	JPM London B (VLTB)
Valcambi SA	2013AA91098	9990	1,009.100	JPM London B (VLTB)
Valcambi SA	2013AA91097	9990	1,020.500	JPM London B (VLTB)
Valcambi SA	2013AA91096	9990	1,010.200	JPM London B (VLTB)
Valcambi SA	2013AA91095	9990	1,015.500	JPM London B (VLTB)
Valcambi SA	2013AA91094	9990	1,015.800	JPM London B (VLTB)
Valcambi SA	2013AA91093	9990	977.800	JPM London B (VLTB)
Valcambi SA	2013AA91092	9990	1,010.400	JPM London B (VLTB)
Valcambi SA	2013AA91091	9990	1,008.400	JPM London B (VLTB)
Valcambi SA	2013AA91116	9990	1,039.200	JPM London B (VLTB)
Valcambi SA	2013AA91115	9990	985.700	JPM London B (VLTB)
Valcambi SA	2013AA91114	9990	1,028.400	JPM London B (VLTB)
Valcambi SA	2013AA91113	9990	1,014.200	JPM London B (VLTB)
Valcambi SA	2013AA91112	9990	1,021.700	JPM London B (VLTB)
Valcambi SA	2013AA91111	9990	1,018.400	JPM London B (VLTB)
Valcambi SA	2013AA91110	9990	1,024.400	JPM London B (VLTB)
Valcambi SA	2013AA91109	9990	1,014.600	JPM London B (VLTB)
Valcambi SA	2013AA91106	9990	978.900	JPM London B (VLTB)
Valcambi SA	2013AA91107	9990	996.600	JPM London B (VLTB)
Valcambi SA	2013AA91108	9990	1,034.400	JPM London B (VLTB)
Valcambi SA	2013AA91090	9990	998.600	JPM London B (VLTB)
Valcambi SA	2013AA91089	9990	1,018.400	JPM London B (VLTB)
Valcambi SA	2013AA91088	9990	1,005.400	JPM London B (VLTB)
Valcambi SA	2013AA91104	9990	998.200	JPM London B (VLTB)
Valcambi SA	2013AA91421	9990	949.800	JPM London B (VLTB)
Valcambi SA	2013AA91444	9990	987.400	JPM London B (VLTB)
Valcambi SA	2013AA91423	9990	987.300	JPM London B (VLTB)
Valcambi SA	2013AA91424	9990	998.100	JPM London B (VLTB)
Valcambi SA	2013AA91425	9990	1,010.700	JPM London B (VLTB)
Valcambi SA	2013AA91426	9990	999.300	JPM London B (VLTB)
Valcambi SA	2013AA91427	9990	970.400	JPM London B (VLTB)
Valcambi SA	2013AA91428	9990	978.800	JPM London B (VLTB)
Valcambi SA	2013AA91429	9990	993.300	JPM London B (VLTB)
Valcambi SA	2013AA91445	9990	1,007.300	JPM London B (VLTB)
Valcambi SA	2013AA91446	9990	968.600	JPM London B (VLTB)
Valcambi SA	2013AA91417	9990	975.300	JPM London B (VLTB)
Valcambi SA	2013AA91418	9990	974.400	JPM London B (VLTB)
Valcambi SA	2013AA91419	9990	976.400	JPM London B (VLTB)
Valcambi SA	2013AA91420	9990	991.900	JPM London B (VLTB)
Valcambi SA	2013AA91430	9990	986.700	JPM London B (VLTB)
Valcambi SA	2013AA91431	9990	983.400	JPM London B (VLTB)
Valcambi SA	2013AA91432	9990	999.700	JPM London B (VLTB)
		Running Total :	182,809,514.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA91433	9990	985.200	JPM London B (VLTB)
Valcambi SA	2013AA91434	9990	999.700	JPM London B (VLTB)
Valcambi SA	2013AA91435	9990	1,020.400	JPM London B (VLTB)
Valcambi SA	2013AA91436	9990	990.800	JPM London B (VLTB)
Valcambi SA	2013AA91437	9990	1,008.200	JPM London B (VLTB)
Valcambi SA	2013AA91438	9990	967.200	JPM London B (VLTB)
Valcambi SA	2013AA91439	9990	977.700	JPM London B (VLTB)
Valcambi SA	2013AA91440	9990	1,010.000	JPM London B (VLTB)
Valcambi SA	2013AA91441	9990	1,000.000	JPM London B (VLTB)
Valcambi SA	2013AA91442	9990	937.800	JPM London B (VLTB)
Valcambi SA	2013AA91443	9990	968.300	JPM London B (VLTB)
Valcambi SA	2013AA91422	9990	998.300	JPM London B (VLTB)
Valcambi SA	2013AA91037	9990	986.600	JPM London B (VLTB)
Valcambi SA	2013AA91038	9990	969.200	JPM London B (VLTB)
Valcambi SA	2013AA91039	9990	967.900	JPM London B (VLTB)
Valcambi SA	2013AA91040	9990	973.000	JPM London B (VLTB)
Valcambi SA	2013AA91041	9990	965.400	JPM London B (VLTB)
Valcambi SA	2013AA91042	9990	975.100	JPM London B (VLTB)
Valcambi SA	2013AA91043	9990	988.700	JPM London B (VLTB)
Valcambi SA	2013AA91044	9990	992.500	JPM London B (VLTB)
Valcambi SA	2013AA91045	9990	993.900	JPM London B (VLTB)
Valcambi SA	2013AA91046	9990	993.300	JPM London B (VLTB)
Valcambi SA	2013AA91031	9990	1,025.800	JPM London B (VLTB)
Valcambi SA	2013AA91030	9990	987.700	JPM London B (VLTB)
Valcambi SA	2013AA91033	9990	930.300	JPM London B (VLTB)
Valcambi SA	2013AA91034	9990	936.500	JPM London B (VLTB)
Valcambi SA	2013AA91035	9990	974.000	JPM London B (VLTB)
Valcambi SA	2013AA91036	9990	991.000	JPM London B (VLTB)
Valcambi SA	2013AA91047	9990	1,004.000	JPM London B (VLTB)
Valcambi SA	2013AA91048	9990	1,001.600	JPM London B (VLTB)
Valcambi SA	2013AA91049	9990	959.700	JPM London B (VLTB)
Valcambi SA	2013AA91050	9990	973.800	JPM London B (VLTB)
Valcambi SA	2013AA91051	9990	991.300	JPM London B (VLTB)
Valcambi SA	2013AA91052	9990	992.500	JPM London B (VLTB)
Valcambi SA	2013AA91053	9990	1,002.600	JPM London B (VLTB)
Valcambi SA	2013AA91054	9990	1,002.700	JPM London B (VLTB)
Valcambi SA	2013AA91055	9990	1,012.300	JPM London B (VLTB)
Valcambi SA	2013AA91056	9990	934.900	JPM London B (VLTB)
Valcambi SA	2013AA91027	9990	992.400	JPM London B (VLTB)
Valcambi SA	2013AA91028	9990	983.200	JPM London B (VLTB)
Valcambi SA	2013AA91029	9990	948.900	JPM London B (VLTB)
Valcambi SA	2013AA91032	9990	964.200	JPM London B (VLTB)
Aurubis	87049	9990	865.900	JPM London B (VLTB)
Aurubis	87050	9990	861.200	JPM London B (VLTB)
Aurubis	87051	9990	880.700	JPM London B (VLTB)
Aurubis	87052	9990	888.600	JPM London B (VLTB)
Aurubis	87053	9990	851.400	JPM London B (VLTB)
Aurubis	87054	9990	875.200	JPM London B (VLTB)
Aurubis	87055	9990	894.400	JPM London B (VLTB)
Aurubis	87056	9990	872.800	JPM London B (VLTB)
Aurubis	87057	9990	845.400	JPM London B (VLTB)
Aurubis	87058	9990	845.600	JPM London B (VLTB)
Aurubis	87059	9990	879.400	JPM London B (VLTB)
Aurubis	87060	9990	830.500	JPM London B (VLTB)
Aurubis	87061	9990	864.000	JPM London B (VLTB)
Aurubis	87062	9990	829.900	JPM London B (VLTB)
Aurubis	87063	9990	862.600	JPM London B (VLTB)
Aurubis	87064	9990	876.400	JPM London B (VLTB)
Aurubis	87065	9990	861.500	JPM London B (VLTB)
Aurubis	87066	9990	857.300	JPM London B (VLTB)
Aurubis	87067	9990	853.800	JPM London B (VLTB)
Aurubis	87068	9990	847.900	JPM London B (VLTB)
Aurubis	87069	9990	882.100	JPM London B (VLTB)
Aurubis	87070	9990	847.400	JPM London B (VLTB)
		Running Total :	182,869,767.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	87071	9990	822.500	JPM London B (VLTB)
Aurubis	87072	9990	905.000	JPM London B (VLTB)
Aurubis	87073	9990	877.200	JPM London B (VLTB)
Aurubis	87074	9990	814.500	JPM London B (VLTB)
Aurubis	87075	9990	858.100	JPM London B (VLTB)
Aurubis	87076	9990	839.900	JPM London B (VLTB)
Aurubis	87077	9990	853.800	JPM London B (VLTB)
Aurubis	87078	9990	878.200	JPM London B (VLTB)
Aurubis	87259	9990	861.100	JPM London B (VLTB)
Aurubis	87260	9990	898.600	JPM London B (VLTB)
Aurubis	87261	9990	895.000	JPM London B (VLTB)
Aurubis	87262	9990	874.500	JPM London B (VLTB)
Aurubis	87263	9990	871.400	JPM London B (VLTB)
Aurubis	87264	9990	900.700	JPM London B (VLTB)
Aurubis	87265	9990	912.600	JPM London B (VLTB)
Aurubis	87266	9990	851.800	JPM London B (VLTB)
Aurubis	87267	9990	864.900	JPM London B (VLTB)
Aurubis	87268	9990	885.500	JPM London B (VLTB)
Aurubis	87269	9990	871.600	JPM London B (VLTB)
Aurubis	87270	9990	831.500	JPM London B (VLTB)
Aurubis	87271	9990	872.800	JPM London B (VLTB)
Aurubis	87272	9990	850.700	JPM London B (VLTB)
Aurubis	87273	9990	915.100	JPM London B (VLTB)
Aurubis	87274	9990	875.600	JPM London B (VLTB)
Aurubis	87275	9990	912.400	JPM London B (VLTB)
Aurubis	87276	9990	898.800	JPM London B (VLTB)
Aurubis	87277	9990	899.500	JPM London B (VLTB)
Aurubis	87278	9990	899.100	JPM London B (VLTB)
Aurubis	87279	9990	883.200	JPM London B (VLTB)
Aurubis	87280	9990	844.500	JPM London B (VLTB)
Aurubis	87281	9990	892.100	JPM London B (VLTB)
Aurubis	87282	9990	880.000	JPM London B (VLTB)
Aurubis	87283	9990	840.400	JPM London B (VLTB)
Aurubis	87284	9990	868.700	JPM London B (VLTB)
Aurubis	87285	9990	897.000	JPM London B (VLTB)
Aurubis	87286	9990	912.800	JPM London B (VLTB)
Aurubis	87287	9990	888.500	JPM London B (VLTB)
Aurubis	87288	9990	868.100	JPM London B (VLTB)
Aurubis	87319	9990	901.300	JPM London B (VLTB)
Aurubis	87320	9990	921.200	JPM London B (VLTB)
Aurubis	87321	9990	869.700	JPM London B (VLTB)
Aurubis	87322	9990	890.400	JPM London B (VLTB)
Aurubis	87323	9990	876.400	JPM London B (VLTB)
Aurubis	87324	9990	857.400	JPM London B (VLTB)
Aurubis	87325	9990	876.500	JPM London B (VLTB)
Aurubis	87326	9990	882.700	JPM London B (VLTB)
Aurubis	87327	9990	879.800	JPM London B (VLTB)
Aurubis	87328	9990	852.800	JPM London B (VLTB)
Aurubis	87329	9990	890.700	JPM London B (VLTB)
Aurubis	87330	9990	856.000	JPM London B (VLTB)
Aurubis	87331	9990	898.600	JPM London B (VLTB)
Aurubis	87332	9990	863.900	JPM London B (VLTB)
Aurubis	87333	9990	918.500	JPM London B (VLTB)
Aurubis	87334	9990	925.100	JPM London B (VLTB)
Aurubis	87335	9990	889.000	JPM London B (VLTB)
Aurubis	87336	9990	857.000	JPM London B (VLTB)
Aurubis	87337	9990	909.500	JPM London B (VLTB)
Aurubis	87338	9990	848.900	JPM London B (VLTB)
Aurubis	87339	9990	859.500	JPM London B (VLTB)
Aurubis	87340	9990	875.700	JPM London B (VLTB)
Aurubis	87341	9990	876.000	JPM London B (VLTB)
Aurubis	87342	9990	875.800	JPM London B (VLTB)
Aurubis	87343	9990	881.400	JPM London B (VLTB)
Aurubis	87344	9990	848.400	JPM London B (VLTB)
		Running Total :	182,925,916.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	87345	9990	846.000	JPM London B (VLTB)
Aurubis	87346	9990	846.900	JPM London B (VLTB)
Aurubis	87347	9990	820.500	JPM London B (VLTB)
Aurubis	87348	9990	820.800	JPM London B (VLTB)
Aurubis	87499	9990	838.700	JPM London B (VLTB)
Aurubis	87500	9990	916.900	JPM London B (VLTB)
Aurubis	87501	9990	860.300	JPM London B (VLTB)
Aurubis	87502	9990	873.300	JPM London B (VLTB)
Aurubis	87503	9990	828.300	JPM London B (VLTB)
Aurubis	87504	9990	829.500	JPM London B (VLTB)
Aurubis	87505	9990	887.500	JPM London B (VLTB)
Aurubis	87506	9990	854.000	JPM London B (VLTB)
Aurubis	87507	9990	829.500	JPM London B (VLTB)
Aurubis	87508	9990	848.800	JPM London B (VLTB)
Aurubis	87509	9990	825.500	JPM London B (VLTB)
Aurubis	87510	9990	874.000	JPM London B (VLTB)
Aurubis	87511	9990	802.300	JPM London B (VLTB)
Aurubis	87512	9990	844.800	JPM London B (VLTB)
Aurubis	87513	9990	856.600	JPM London B (VLTB)
Aurubis	87514	9990	835.800	JPM London B (VLTB)
Aurubis	87515	9990	910.900	JPM London B (VLTB)
Aurubis	87516	9990	872.300	JPM London B (VLTB)
Aurubis	87517	9990	794.700	JPM London B (VLTB)
Aurubis	87518	9990	864.300	JPM London B (VLTB)
Aurubis	87519	9990	831.000	JPM London B (VLTB)
Aurubis	87520	9990	824.500	JPM London B (VLTB)
Aurubis	87521	9990	851.700	JPM London B (VLTB)
Aurubis	87522	9990	821.400	JPM London B (VLTB)
Aurubis	87523	9990	852.300	JPM London B (VLTB)
Aurubis	87524	9990	835.600	JPM London B (VLTB)
Aurubis	87525	9990	842.400	JPM London B (VLTB)
Aurubis	87526	9990	832.100	JPM London B (VLTB)
Aurubis	87527	9990	898.000	JPM London B (VLTB)
Aurubis	87528	9990	859.100	JPM London B (VLTB)
Aurubis	87559	9990	888.600	JPM London B (VLTB)
Aurubis	87560	9990	853.500	JPM London B (VLTB)
Aurubis	87561	9990	884.400	JPM London B (VLTB)
Aurubis	87562	9990	842.200	JPM London B (VLTB)
Aurubis	87563	9990	851.200	JPM London B (VLTB)
Aurubis	87564	9990	918.100	JPM London B (VLTB)
Aurubis	87565	9990	834.500	JPM London B (VLTB)
Aurubis	87566	9990	887.100	JPM London B (VLTB)
Aurubis	87567	9990	816.000	JPM London B (VLTB)
Aurubis	87568	9990	885.000	JPM London B (VLTB)
Aurubis	87569	9990	844.100	JPM London B (VLTB)
Aurubis	87570	9990	866.200	JPM London B (VLTB)
Aurubis	87571	9990	876.400	JPM London B (VLTB)
Aurubis	87572	9990	859.900	JPM London B (VLTB)
Aurubis	87573	9990	897.000	JPM London B (VLTB)
Aurubis	87574	9990	865.300	JPM London B (VLTB)
Aurubis	87575	9990	821.000	JPM London B (VLTB)
Aurubis	87576	9990	869.400	JPM London B (VLTB)
Aurubis	87577	9990	864.600	JPM London B (VLTB)
Aurubis	87578	9990	890.500	JPM London B (VLTB)
Aurubis	87579	9990	845.300	JPM London B (VLTB)
Aurubis	87580	9990	880.500	JPM London B (VLTB)
Aurubis	87581	9990	879.000	JPM London B (VLTB)
Aurubis	87582	9990	841.400	JPM London B (VLTB)
Aurubis	87583	9990	871.700	JPM London B (VLTB)
Aurubis	87584	9990	878.800	JPM London B (VLTB)
Aurubis	87585	9990	816.100	JPM London B (VLTB)
Aurubis	87586	9990	794.000	JPM London B (VLTB)
Aurubis	87587	9990	794.600	JPM London B (VLTB)
Aurubis	87588	9990	819.900	JPM London B (VLTB)
		Running Total :	182,980,483.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	29441	9990	1,011.300	JPM London B (VLTB)
Agosi AG	29442	9990	1,011.700	JPM London B (VLTB)
Agosi AG	29443	9990	1,011.200	JPM London B (VLTB)
Agosi AG	29444	9990	1,010.600	JPM London B (VLTB)
Agosi AG	29445	9990	1,011.400	JPM London B (VLTB)
Agosi AG	29446	9990	1,010.400	JPM London B (VLTB)
Agosi AG	29447	9990	1,011.700	JPM London B (VLTB)
Agosi AG	29448	9990	1,010.600	JPM London B (VLTB)
Agosi AG	29449	9990	1,010.800	JPM London B (VLTB)
Agosi AG	29450	9990	1,011.500	JPM London B (VLTB)
Agosi AG	29451	9990	1,011.100	JPM London B (VLTB)
Agosi AG	29452	9990	1,011.800	JPM London B (VLTB)
Agosi AG	29453	9990	1,011.400	JPM London B (VLTB)
Agosi AG	29454	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29455	9990	1,011.900	JPM London B (VLTB)
Agosi AG	29456	9990	1,010.200	JPM London B (VLTB)
Agosi AG	29457	9990	1,010.800	JPM London B (VLTB)
Agosi AG	29458	9990	1,010.800	JPM London B (VLTB)
Agosi AG	29459	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29460	9990	1,011.500	JPM London B (VLTB)
Agosi AG	29461	9990	1,010.600	JPM London B (VLTB)
Agosi AG	29462	9990	1,011.700	JPM London B (VLTB)
Agosi AG	29463	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29464	9990	1,002.800	JPM London B (VLTB)
Agosi AG	29465	9990	1,011.300	JPM London B (VLTB)
Agosi AG	29466	9990	1,011.600	JPM London B (VLTB)
Agosi AG	29467	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29468	9990	1,011.200	JPM London B (VLTB)
Agosi AG	29469	9990	997.800	JPM London B (VLTB)
Agosi AG	29470	9990	1,010.800	JPM London B (VLTB)
Agosi AG	29471	9990	1,009.700	JPM London B (VLTB)
Agosi AG	29472	9990	1,011.500	JPM London B (VLTB)
Agosi AG	29473	9990	1,011.200	JPM London B (VLTB)
Agosi AG	29474	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29475	9990	1,012.000	JPM London B (VLTB)
Agosi AG	29476	9990	1,011.900	JPM London B (VLTB)
Agosi AG	29477	9990	1,011.100	JPM London B (VLTB)
Agosi AG	29478	9990	1,011.300	JPM London B (VLTB)
Agosi AG	29479	9990	1,011.400	JPM London B (VLTB)
Agosi AG	29480	9990	1,011.800	JPM London B (VLTB)
Agosi AG	29481	9990	1,010.500	JPM London B (VLTB)
Agosi AG	29482	9990	1,011.300	JPM London B (VLTB)
Agosi AG	29483	9990	1,011.500	JPM London B (VLTB)
Agosi AG	29484	9990	1,010.600	JPM London B (VLTB)
Agosi AG	29485	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29486	9990	1,007.900	JPM London B (VLTB)
Agosi AG	29487	9990	1,000.100	JPM London B (VLTB)
Agosi AG	29488	9990	1,010.900	JPM London B (VLTB)
Agosi AG	29489	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29490	9990	1,011.600	JPM London B (VLTB)
Agosi AG	29491	9990	1,012.000	JPM London B (VLTB)
Agosi AG	29492	9990	1,010.400	JPM London B (VLTB)
Agosi AG	29493	9990	1,011.300	JPM London B (VLTB)
Agosi AG	29494	9990	1,010.900	JPM London B (VLTB)
Agosi AG	29525	9990	1,011.600	JPM London B (VLTB)
Agosi AG	29526	9990	1,011.900	JPM London B (VLTB)
Agosi AG	29527	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29528	9990	1,011.600	JPM London B (VLTB)
Agosi AG	29529	9990	1,012.000	JPM London B (VLTB)
Agosi AG	29530	9990	1,011.100	JPM London B (VLTB)
Agosi AG	29531	9990	1,012.000	JPM London B (VLTB)
Agosi AG	29532	9990	1,011.400	JPM London B (VLTB)
Agosi AG	29533	9990	1,011.700	JPM London B (VLTB)
Agosi AG	29534	9990	1,011.200	JPM London B (VLTB)
		Running Total :	183,045,165.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	29535	9990	1,011.500	JPM London B (VLTB)
Agosi AG	29536	9990	1,000.600	JPM London B (VLTB)
Agosi AG	29537	9990	1,011.800	JPM London B (VLTB)
Agosi AG	29538	9990	1,011.200	JPM London B (VLTB)
Agosi AG	29539	9990	1,010.000	JPM London B (VLTB)
Agosi AG	29540	9990	1,011.500	JPM London B (VLTB)
Agosi AG	29541	9990	1,011.000	JPM London B (VLTB)
Agosi AG	29542	9990	1,011.500	JPM London B (VLTB)
Agosi AG	29543	9990	1,011.200	JPM London B (VLTB)
Agosi AG	29544	9990	1,010.900	JPM London B (VLTB)
Agosi AG	29545	9990	1,011.100	JPM London B (VLTB)
Agosi AG	29546	9990	1,011.200	JPM London B (VLTB)
Agosi AG	29547	9990	1,011.600	JPM London B (VLTB)
Agosi AG	29548	9990	1,011.500	JPM London B (VLTB)
Agosi AG	29549	9990	1,011.700	JPM London B (VLTB)
Agosi AG	29550	9990	1,011.300	JPM London B (VLTB)
Agosi AG	29551	9990	1,011.200	JPM London B (VLTB)
Agosi AG	29552	9990	997.100	JPM London B (VLTB)
Agosi AG	29553	9990	1,005.600	JPM London B (VLTB)
Agosi AG	29554	9990	1,011.300	JPM London B (VLTB)
Argor-Heraeus SA	68580	9999	967.900	JPM London B (VLTB)
Argor-Heraeus SA	68581	9999	1,015.700	JPM London B (VLTB)
Argor-Heraeus SA	68582	9999	1,010.400	JPM London B (VLTB)
Argor-Heraeus SA	68583	9999	995.100	JPM London B (VLTB)
Argor-Heraeus SA	68584	9999	981.700	JPM London B (VLTB)
Argor-Heraeus SA	68585	9999	1,015.800	JPM London B (VLTB)
Argor-Heraeus SA	68586	9999	966.900	JPM London B (VLTB)
Argor-Heraeus SA	68587	9999	997.400	JPM London B (VLTB)
Argor-Heraeus SA	68588	9999	974.200	JPM London B (VLTB)
Argor-Heraeus SA	68589	9999	975.600	JPM London B (VLTB)
Argor-Heraeus SA	68590	9999	926.600	JPM London B (VLTB)
Argor-Heraeus SA	68591	9999	951.500	JPM London B (VLTB)
Argor-Heraeus SA	68592	9999	965.500	JPM London B (VLTB)
Argor-Heraeus SA	68593	9999	945.300	JPM London B (VLTB)
Argor-Heraeus SA	68594	9999	959.300	JPM London B (VLTB)
Argor-Heraeus SA	68595	9999	979.700	JPM London B (VLTB)
Argor-Heraeus SA	68596	9999	953.100	JPM London B (VLTB)
Argor-Heraeus SA	68597	9990	1,006.200	JPM London B (VLTB)
Argor-Heraeus SA	68598	9990	993.300	JPM London B (VLTB)
Argor-Heraeus SA	68599	9990	968.400	JPM London B (VLTB)
Argor-Heraeus SA	68600	9990	968.500	JPM London B (VLTB)
Argor-Heraeus SA	68601	9990	954.900	JPM London B (VLTB)
Argor-Heraeus SA	68602	9990	961.400	JPM London B (VLTB)
Argor-Heraeus SA	68603	9990	952.900	JPM London B (VLTB)
Argor-Heraeus SA	68604	9990	975.600	JPM London B (VLTB)
Argor-Heraeus SA	68605	9990	972.600	JPM London B (VLTB)
Argor-Heraeus SA	68606	9990	962.000	JPM London B (VLTB)
Argor-Heraeus SA	68607	9990	963.000	JPM London B (VLTB)
Argor-Heraeus SA	68608	9990	965.100	JPM London B (VLTB)
Argor-Heraeus SA	68609	9990	984.100	JPM London B (VLTB)
Argor-Heraeus SA	68700	9990	997.200	JPM London B (VLTB)
Argor-Heraeus SA	68701	9990	932.100	JPM London B (VLTB)
Argor-Heraeus SA	68702	9990	968.400	JPM London B (VLTB)
Argor-Heraeus SA	68703	9990	925.700	JPM London B (VLTB)
Argor-Heraeus SA	68704	9990	942.300	JPM London B (VLTB)
Argor-Heraeus SA	68705	9990	935.600	JPM London B (VLTB)
Argor-Heraeus SA	68706	9990	985.700	JPM London B (VLTB)
Argor-Heraeus SA	68707	9990	965.100	JPM London B (VLTB)
Argor-Heraeus SA	68708	9990	953.500	JPM London B (VLTB)
Argor-Heraeus SA	68709	9990	973.200	JPM London B (VLTB)
Argor-Heraeus SA	68710	9990	950.100	JPM London B (VLTB)
Argor-Heraeus SA	68711	9990	963.500	JPM London B (VLTB)
Argor-Heraeus SA	68712	9990	941.300	JPM London B (VLTB)
Argor-Heraeus SA	68713	9990	996.900	JPM London B (VLTB)
		Running Total :	183,108,000.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	68714	9990	932.100	JPM London B (VLTB)
Argor-Heraeus SA	68715	9990	965.500	JPM London B (VLTB)
Argor-Heraeus SA	68716	9990	985.500	JPM London B (VLTB)
Argor-Heraeus SA	68717	9990	961.800	JPM London B (VLTB)
Argor-Heraeus SA	68718	9990	996.700	JPM London B (VLTB)
Argor-Heraeus SA	68719	9990	977.000	JPM London B (VLTB)
Argor-Heraeus SA	68720	9990	969.600	JPM London B (VLTB)
Argor-Heraeus SA	68721	9990	989.600	JPM London B (VLTB)
Argor-Heraeus SA	68722	9990	985.600	JPM London B (VLTB)
Argor-Heraeus SA	68723	9990	951.300	JPM London B (VLTB)
Argor-Heraeus SA	68724	9990	984.100	JPM London B (VLTB)
Argor-Heraeus SA	68725	9990	982.400	JPM London B (VLTB)
Argor-Heraeus SA	68726	9990	973.200	JPM London B (VLTB)
Argor-Heraeus SA	68727	9990	991.500	JPM London B (VLTB)
Argor-Heraeus SA	68728	9990	979.900	JPM London B (VLTB)
Argor-Heraeus SA	68729	9990	984.100	JPM London B (VLTB)
Argor Heraeus SA	68730	9999	983.200	JPM London B (VLTB)
Argor Heraeus SA	68731	9999	982.200	JPM London B (VLTB)
Argor Heraeus SA	68732	9999	961.100	JPM London B (VLTB)
Argor Heraeus SA	68733	9999	982.800	JPM London B (VLTB)
Argor Heraeus SA	68734	9999	981.000	JPM London B (VLTB)
Argor Heraeus SA	68735	9999	957.600	JPM London B (VLTB)
Argor Heraeus SA	68736	9999	950.500	JPM London B (VLTB)
Argor Heraeus SA	68737	9999	953.000	JPM London B (VLTB)
Argor Heraeus SA	68738	9999	961.900	JPM London B (VLTB)
Argor Heraeus SA	68739	9999	988.600	JPM London B (VLTB)
Argor Heraeus SA	68740	9999	969.100	JPM London B (VLTB)
Argor Heraeus SA	68741	9999	1,011.500	JPM London B (VLTB)
Argor Heraeus SA	68742	9999	984.800	JPM London B (VLTB)
Argor Heraeus SA	68743	9999	957.100	JPM London B (VLTB)
Argor Heraeus SA	68744	9999	963.400	JPM London B (VLTB)
Argor Heraeus SA	68745	9999	969.200	JPM London B (VLTB)
Argor Heraeus SA	68746	9999	987.200	JPM London B (VLTB)
Argor Heraeus SA	68747	9999	984.100	JPM London B (VLTB)
Argor Heraeus SA	68748	9999	963.500	JPM London B (VLTB)
Argor Heraeus SA	68749	9999	938.600	JPM London B (VLTB)
Argor Heraeus SA	68750	9999	970.200	JPM London B (VLTB)
Argor Heraeus SA	68751	9999	979.000	JPM London B (VLTB)
Argor Heraeus SA	68752	9999	975.700	JPM London B (VLTB)
Argor Heraeus SA	68753	9999	989.300	JPM London B (VLTB)
Argor Heraeus SA	68754	9999	983.600	JPM London B (VLTB)
Argor Heraeus SA	68755	9999	994.700	JPM London B (VLTB)
Argor Heraeus SA	68756	9999	934.800	JPM London B (VLTB)
Argor Heraeus SA	68757	9999	967.700	JPM London B (VLTB)
Argor Heraeus SA	68758	9999	975.400	JPM London B (VLTB)
Argor Heraeus SA	68759	9999	970.400	JPM London B (VLTB)
Argor-Heraeus SA	68760	9990	989.800	JPM London B (VLTB)
Argor-Heraeus SA	68761	9990	987.500	JPM London B (VLTB)
Argor-Heraeus SA	68762	9990	958.600	JPM London B (VLTB)
Argor-Heraeus SA	68763	9990	943.300	JPM London B (VLTB)
Argor-Heraeus SA	68764	9990	957.800	JPM London B (VLTB)
Argor-Heraeus SA	68765	9990	912.700	JPM London B (VLTB)
Argor-Heraeus SA	68766	9990	924.900	JPM London B (VLTB)
Argor-Heraeus SA	68767	9999	967.600	JPM London B (VLTB)
Argor-Heraeus SA	68768	9999	942.100	JPM London B (VLTB)
Argor-Heraeus SA	68769	9999	958.000	JPM London B (VLTB)
Argor-Heraeus SA	68770	9999	933.700	JPM London B (VLTB)
Argor-Heraeus SA	68771	9999	977.500	JPM London B (VLTB)
Argor-Heraeus SA	68772	9999	955.300	JPM London B (VLTB)
Argor-Heraeus SA	68773	9999	966.800	JPM London B (VLTB)
Argor-Heraeus SA	68774	9999	954.700	JPM London B (VLTB)
Argor-Heraeus SA	68775	9999	956.700	JPM London B (VLTB)
Argor-Heraeus SA	68776	9999	976.800	JPM London B (VLTB)
Argor-Heraeus SA	68777	9999	964.700	JPM London B (VLTB)
		Running Total :	183,170,010.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	68778	9999	937.500	JPM London B (VLTB)
Argor-Heraeus SA	68779	9999	970.200	JPM London B (VLTB)
Argor-Heraeus SA	68780	9999	968.700	JPM London B (VLTB)
Argor-Heraeus SA	68781	9999	973.300	JPM London B (VLTB)
Argor-Heraeus SA	68782	9999	945.100	JPM London B (VLTB)
Argor-Heraeus SA	68783	9999	980.800	JPM London B (VLTB)
Argor-Heraeus SA	68784	9999	954.000	JPM London B (VLTB)
Argor-Heraeus SA	68785	9999	994.000	JPM London B (VLTB)
Argor-Heraeus SA	68786	9999	993.300	JPM London B (VLTB)
Argor-Heraeus SA	68787	9999	977.600	JPM London B (VLTB)
Argor-Heraeus SA	68788	9999	958.400	JPM London B (VLTB)
Argor-Heraeus SA	68789	9999	998.400	JPM London B (VLTB)
Argor-Heraeus SA	68790	9999	953.000	JPM London B (VLTB)
Argor-Heraeus SA	68791	9999	996.100	JPM London B (VLTB)
Argor-Heraeus SA	68792	9999	992.400	JPM London B (VLTB)
Argor-Heraeus SA	68793	9999	987.700	JPM London B (VLTB)
Argor-Heraeus SA	68794	9999	962.300	JPM London B (VLTB)
Argor-Heraeus SA	68795	9999	964.500	JPM London B (VLTB)
Argor-Heraeus SA	68796	9999	985.700	JPM London B (VLTB)
Argor-Heraeus SA	68797	9999	998.300	JPM London B (VLTB)
Argor-Heraeus SA	68798	9999	1,001.400	JPM London B (VLTB)
Argor-Heraeus SA	68799	9999	998.500	JPM London B (VLTB)
Argor-Heraeus SA	68800	9999	978.000	JPM London B (VLTB)
Argor-Heraeus SA	68801	9990	979.600	JPM London B (VLTB)
Argor-Heraeus SA	68802	9990	981.100	JPM London B (VLTB)
Argor-Heraeus SA	68803	9990	994.100	JPM London B (VLTB)
Argor-Heraeus SA	68804	9990	971.400	JPM London B (VLTB)
Argor-Heraeus SA	68805	9990	975.800	JPM London B (VLTB)
Argor-Heraeus SA	68806	9990	966.100	JPM London B (VLTB)
Argor-Heraeus SA	68807	9990	963.000	JPM London B (VLTB)
Argor-Heraeus SA	68808	9990	948.900	JPM London B (VLTB)
Argor-Heraeus SA	68809	9990	968.900	JPM London B (VLTB)
Argor-Heraeus SA	68810	9990	959.700	JPM London B (VLTB)
Argor-Heraeus SA	68811	9990	956.200	JPM London B (VLTB)
Argor-Heraeus SA	68812	9990	955.000	JPM London B (VLTB)
Argor-Heraeus SA	68813	9990	963.200	JPM London B (VLTB)
Argor-Heraeus SA	68814	9990	950.400	JPM London B (VLTB)
Argor-Heraeus SA	68815	9990	981.100	JPM London B (VLTB)
Argor-Heraeus SA	68816	9990	967.300	JPM London B (VLTB)
Argor-Heraeus SA	68817	9990	980.900	JPM London B (VLTB)
Argor-Heraeus SA	68818	9990	991.400	JPM London B (VLTB)
Argor-Heraeus SA	68819	9990	975.100	JPM London B (VLTB)
Argor-Heraeus SA	68820	9990	965.500	JPM London B (VLTB)
Argor-Heraeus SA	68821	9990	960.500	JPM London B (VLTB)
Argor-Heraeus SA	68822	9990	987.700	JPM London B (VLTB)
Argor-Heraeus SA	68823	9990	954.700	JPM London B (VLTB)
Argor-Heraeus SA	68824	9990	962.900	JPM London B (VLTB)
Argor-Heraeus SA	68825	9990	987.300	JPM London B (VLTB)
Argor-Heraeus SA	68826	9990	968.300	JPM London B (VLTB)
Argor-Heraeus SA	68827	9990	969.600	JPM London B (VLTB)
Argor-Heraeus SA	68828	9990	996.300	JPM London B (VLTB)
Argor-Heraeus SA	68829	9990	983.400	JPM London B (VLTB)
Argor-Heraeus SA	68830	9990	1,003.400	JPM London B (VLTB)
Argor-Heraeus SA	68831	9990	967.500	JPM London B (VLTB)
Argor-Heraeus SA	68832	9990	977.400	JPM London B (VLTB)
Argor-Heraeus SA	68833	9990	978.500	JPM London B (VLTB)
Argor-Heraeus SA	68834	9990	973.900	JPM London B (VLTB)
Argor-Heraeus SA	68835	9990	948.800	JPM London B (VLTB)
Argor-Heraeus SA	68836	9990	968.900	JPM London B (VLTB)
Argor-Heraeus SA	68837	9990	942.400	JPM London B (VLTB)
Argor-Heraeus SA	68838	9990	982.100	JPM London B (VLTB)
Argor-Heraeus SA	68839	9990	982.600	JPM London B (VLTB)
Argor-Heraeus SA	68840	9990	964.900	JPM London B (VLTB)
Argor-Heraeus SA	68841	9990	995.400	JPM London B (VLTB)
		Running Total :	183,232,330.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	68842	9990	1,024.300	JPM London B (VLTB)
Argor-Heraeus SA	68843	9990	987.300	JPM London B (VLTB)
Argor-Heraeus SA	68844	9990	996.100	JPM London B (VLTB)
Argor-Heraeus SA	68845	9990	972.200	JPM London B (VLTB)
Argor-Heraeus SA	68846	9990	969.000	JPM London B (VLTB)
Argor-Heraeus SA	68847	9990	968.300	JPM London B (VLTB)
Argor-Heraeus SA	68848	9990	972.100	JPM London B (VLTB)
Argor-Heraeus SA	68849	9990	999.400	JPM London B (VLTB)
Argor-Heraeus SA	68850	9990	961.300	JPM London B (VLTB)
Argor-Heraeus SA	68851	9990	980.900	JPM London B (VLTB)
Argor-Heraeus SA	68852	9990	944.700	JPM London B (VLTB)
Argor-Heraeus SA	68853	9990	992.600	JPM London B (VLTB)
Argor-Heraeus SA	68854	9990	1,007.500	JPM London B (VLTB)
Argor-Heraeus SA	68855	9990	980.300	JPM London B (VLTB)
Argor-Heraeus SA	68856	9990	946.300	JPM London B (VLTB)
Argor-Heraeus SA	68857	9990	982.000	JPM London B (VLTB)
Argor-Heraeus SA	68858	9990	966.900	JPM London B (VLTB)
Argor-Heraeus SA	68859	9990	961.500	JPM London B (VLTB)
Argor-Heraeus SA	68860	9990	974.900	JPM London B (VLTB)
Argor-Heraeus SA	68861	9990	981.300	JPM London B (VLTB)
Argor-Heraeus SA	68862	9990	968.000	JPM London B (VLTB)
Argor-Heraeus SA	68863	9990	981.500	JPM London B (VLTB)
Argor-Heraeus SA	68864	9990	1,003.100	JPM London B (VLTB)
Argor-Heraeus SA	68865	9990	961.200	JPM London B (VLTB)
Argor-Heraeus SA	68866	9990	1,014.300	JPM London B (VLTB)
Argor-Heraeus SA	68867	9990	938.900	JPM London B (VLTB)
Argor-Heraeus SA	68868	9990	947.400	JPM London B (VLTB)
Argor-Heraeus SA	68869	9990	950.300	JPM London B (VLTB)
Argor-Heraeus SA	68870	9990	953.900	JPM London B (VLTB)
Argor-Heraeus SA	68871	9990	960.500	JPM London B (VLTB)
Argor-Heraeus SA	68872	9990	954.100	JPM London B (VLTB)
Argor-Heraeus SA	68873	9990	952.300	JPM London B (VLTB)
Argor-Heraeus SA	68874	9990	947.200	JPM London B (VLTB)
Argor-Heraeus SA	68875	9990	956.300	JPM London B (VLTB)
Argor-Heraeus SA	68876	9990	939.200	JPM London B (VLTB)
Argor-Heraeus SA	68877	9990	963.500	JPM London B (VLTB)
Argor-Heraeus SA	68878	9990	946.900	JPM London B (VLTB)
Argor-Heraeus SA	68879	9990	967.500	JPM London B (VLTB)
Argor-Heraeus SA	68880	9990	952.500	JPM London B (VLTB)
Argor-Heraeus SA	68881	9990	935.800	JPM London B (VLTB)
Argor-Heraeus SA	68882	9990	991.900	JPM London B (VLTB)
Argor-Heraeus SA	68883	9990	959.800	JPM London B (VLTB)
Argor-Heraeus SA	68884	9990	972.000	JPM London B (VLTB)
Argor-Heraeus SA	68885	9990	953.200	JPM London B (VLTB)
Argor-Heraeus SA	68886	9990	989.400	JPM London B (VLTB)
Argor-Heraeus SA	68887	9990	951.700	JPM London B (VLTB)
Argor-Heraeus SA	68888	9990	963.500	JPM London B (VLTB)
Argor-Heraeus SA	68889	9990	961.700	JPM London B (VLTB)
Argor-Heraeus SA	68890	9990	952.300	JPM London B (VLTB)
Argor-Heraeus SA	68891	9990	941.300	JPM London B (VLTB)
Argor-Heraeus SA	68892	9990	974.600	JPM London B (VLTB)
Argor-Heraeus SA	68893	9990	955.900	JPM London B (VLTB)
Argor-Heraeus SA	68894	9990	937.300	JPM London B (VLTB)
Argor-Heraeus SA	68895	9990	967.100	JPM London B (VLTB)
Argor-Heraeus SA	68896	9990	976.200	JPM London B (VLTB)
Argor-Heraeus SA	68897	9990	957.600	JPM London B (VLTB)
Argor-Heraeus SA	68898	9990	990.100	JPM London B (VLTB)
Argor-Heraeus SA	68899	9990	960.600	JPM London B (VLTB)
Argor-Heraeus SA	68900	9990	950.600	JPM London B (VLTB)
Argor-Heraeus SA	68901	9990	979.900	JPM London B (VLTB)
Argor-Heraeus SA	68902	9990	966.300	JPM London B (VLTB)
Argor-Heraeus SA	68903	9990	988.200	JPM London B (VLTB)
Argor-Heraeus SA	68904	9990	978.600	JPM London B (VLTB)
Argor-Heraeus SA	68905	9990	975.100	JPM London B (VLTB)
		Running Total :	183,294,288.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	68906	9990	967.800	JPM London B (VLTB)
Argor-Heraeus SA	68907	9990	975.900	JPM London B (VLTB)
Argor-Heraeus SA	68908	9990	989.900	JPM London B (VLTB)
Argor-Heraeus SA	68909	9990	988.000	JPM London B (VLTB)
Argor-Heraeus SA	68970	9990	957.800	JPM London B (VLTB)
Argor-Heraeus SA	68971	9990	986.100	JPM London B (VLTB)
Argor-Heraeus SA	68972	9990	986.500	JPM London B (VLTB)
Argor-Heraeus SA	68973	9990	984.700	JPM London B (VLTB)
Argor-Heraeus SA	68974	9990	958.900	JPM London B (VLTB)
Argor-Heraeus SA	68975	9990	947.900	JPM London B (VLTB)
Argor-Heraeus SA	68976	9990	967.900	JPM London B (VLTB)
Argor-Heraeus SA	68977	9990	994.300	JPM London B (VLTB)
Argor-Heraeus SA	68978	9990	987.400	JPM London B (VLTB)
Argor-Heraeus SA	68979	9990	978.300	JPM London B (VLTB)
Argor-Heraeus SA	68980	9990	953.500	JPM London B (VLTB)
Argor-Heraeus SA	68981	9990	970.900	JPM London B (VLTB)
Argor-Heraeus SA	68982	9990	951.100	JPM London B (VLTB)
Argor-Heraeus SA	68983	9990	961.000	JPM London B (VLTB)
Argor-Heraeus SA	68984	9990	958.900	JPM London B (VLTB)
Argor-Heraeus SA	68985	9990	969.400	JPM London B (VLTB)
Argor-Heraeus SA	68986	9990	982.000	JPM London B (VLTB)
Argor-Heraeus SA	68987	9990	947.700	JPM London B (VLTB)
Argor-Heraeus SA	68988	9990	975.200	JPM London B (VLTB)
Argor-Heraeus SA	68989	9990	969.000	JPM London B (VLTB)
Argor-Heraeus SA	68990	9990	967.500	JPM London B (VLTB)
Argor-Heraeus SA	68991	9990	974.500	JPM London B (VLTB)
Argor-Heraeus SA	68992	9990	946.600	JPM London B (VLTB)
Argor-Heraeus SA	68993	9990	969.800	JPM London B (VLTB)
Argor-Heraeus SA	68994	9990	1,000.700	JPM London B (VLTB)
Argor-Heraeus SA	68995	9990	983.400	JPM London B (VLTB)
Argor-Heraeus SA	68996	9990	974.400	JPM London B (VLTB)
Argor-Heraeus SA	68997	9990	1,006.200	JPM London B (VLTB)
Argor-Heraeus SA	68998	9990	987.100	JPM London B (VLTB)
Argor-Heraeus SA	68999	9990	952.300	JPM London B (VLTB)
Argor-Heraeus SA	69000	9990	952.500	JPM London B (VLTB)
Argor-Heraeus SA	69001	9990	963.200	JPM London B (VLTB)
Argor-Heraeus SA	69002	9990	938.500	JPM London B (VLTB)
Argor-Heraeus SA	69003	9990	974.200	JPM London B (VLTB)
Argor-Heraeus SA	69004	9990	985.600	JPM London B (VLTB)
Argor-Heraeus SA	69005	9990	1,009.300	JPM London B (VLTB)
Argor-Heraeus SA	69006	9990	1,014.200	JPM London B (VLTB)
Argor-Heraeus SA	69007	9990	1,001.100	JPM London B (VLTB)
Argor-Heraeus SA	69008	9990	949.800	JPM London B (VLTB)
Argor-Heraeus SA	69009	9990	954.000	JPM London B (VLTB)
Argor-Heraeus SA	69010	9990	1,020.700	JPM London B (VLTB)
Argor-Heraeus SA	69011	9990	970.600	JPM London B (VLTB)
Argor-Heraeus SA	69012	9990	959.800	JPM London B (VLTB)
Argor-Heraeus SA	69013	9990	939.500	JPM London B (VLTB)
Argor-Heraeus SA	69014	9990	964.000	JPM London B (VLTB)
Argor-Heraeus SA	69015	9990	978.700	JPM London B (VLTB)
Argor-Heraeus SA	69016	9990	992.100	JPM London B (VLTB)
Argor-Heraeus SA	69017	9990	983.500	JPM London B (VLTB)
Argor-Heraeus SA	69018	9990	978.100	JPM London B (VLTB)
Argor-Heraeus SA	69019	9990	931.700	JPM London B (VLTB)
Argor-Heraeus SA	69020	9990	1,027.800	JPM London B (VLTB)
Argor-Heraeus SA	69021	9990	954.100	JPM London B (VLTB)
Argor-Heraeus SA	69022	9990	1,002.500	JPM London B (VLTB)
Argor-Heraeus SA	69023	9990	972.500	JPM London B (VLTB)
Argor-Heraeus SA	69024	9990	961.800	JPM London B (VLTB)
Argor-Heraeus SA	69025	9990	968.500	JPM London B (VLTB)
Argor-Heraeus SA	69026	9990	975.500	JPM London B (VLTB)
Argor-Heraeus SA	69027	9990	994.900	JPM London B (VLTB)
Argor-Heraeus SA	69028	9990	938.000	JPM London B (VLTB)
Argor-Heraeus SA	69029	9990	940.300	JPM London B (VLTB)
		Running Total :	183,356,558.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	69030	9990	992.300	JPM London B (VLTB)
Argor-Heraeus SA	69031	9990	964.700	JPM London B (VLTB)
Argor-Heraeus SA	69032	9990	960.000	JPM London B (VLTB)
Argor-Heraeus SA	69033	9990	950.500	JPM London B (VLTB)
Argor-Heraeus SA	69034	9990	943.300	JPM London B (VLTB)
Argor-Heraeus SA	69035	9990	990.400	JPM London B (VLTB)
Argor-Heraeus SA	69036	9990	965.900	JPM London B (VLTB)
Argor-Heraeus SA	69037	9990	953.200	JPM London B (VLTB)
Argor-Heraeus SA	69038	9990	1,006.000	JPM London B (VLTB)
Argor-Heraeus SA	69039	9990	994.100	JPM London B (VLTB)
Argor-Heraeus SA	69040	9990	975.700	JPM London B (VLTB)
Argor-Heraeus SA	69041	9990	951.700	JPM London B (VLTB)
Argor-Heraeus SA	69042	9990	974.200	JPM London B (VLTB)
Argor-Heraeus SA	69043	9990	978.400	JPM London B (VLTB)
Argor-Heraeus SA	69044	9990	974.800	JPM London B (VLTB)
Argor-Heraeus SA	69045	9990	960.200	JPM London B (VLTB)
Argor-Heraeus SA	69046	9990	996.400	JPM London B (VLTB)
Argor-Heraeus SA	69047	9990	980.100	JPM London B (VLTB)
Argor-Heraeus SA	69048	9990	997.900	JPM London B (VLTB)
Argor-Heraeus SA	69049	9990	979.600	JPM London B (VLTB)
Argor-Heraeus SA	69050	9990	985.400	JPM London B (VLTB)
Argor-Heraeus SA	69051	9990	1,002.700	JPM London B (VLTB)
Argor-Heraeus SA	69052	9990	973.700	JPM London B (VLTB)
Argor-Heraeus SA	69053	9990	961.900	JPM London B (VLTB)
Argor-Heraeus SA	69054	9990	989.800	JPM London B (VLTB)
Argor-Heraeus SA	69055	9990	980.300	JPM London B (VLTB)
Argor-Heraeus SA	69056	9990	972.300	JPM London B (VLTB)
Argor-Heraeus SA	69057	9990	966.000	JPM London B (VLTB)
Argor-Heraeus SA	69058	9990	995.900	JPM London B (VLTB)
Argor-Heraeus SA	69059	9990	979.300	JPM London B (VLTB)
Argor-Heraeus SA	69060	9990	982.800	JPM London B (VLTB)
Argor-Heraeus SA	69061	9990	976.900	JPM London B (VLTB)
Argor-Heraeus SA	69062	9990	977.700	JPM London B (VLTB)
Argor-Heraeus SA	69063	9990	975.800	JPM London B (VLTB)
Argor-Heraeus SA	69064	9990	977.100	JPM London B (VLTB)
Argor-Heraeus SA	69065	9990	971.100	JPM London B (VLTB)
Argor-Heraeus SA	69066	9990	954.200	JPM London B (VLTB)
Argor-Heraeus SA	69067	9990	985.500	JPM London B (VLTB)
Argor-Heraeus SA	69068	9990	957.600	JPM London B (VLTB)
Argor-Heraeus SA	69069	9990	978.800	JPM London B (VLTB)
Argor-Heraeus SA	69070	9990	998.600	JPM London B (VLTB)
Argor-Heraeus SA	69071	9990	986.000	JPM London B (VLTB)
Argor-Heraeus SA	69072	9990	971.800	JPM London B (VLTB)
Argor-Heraeus SA	69073	9990	997.400	JPM London B (VLTB)
Argor-Heraeus SA	69074	9990	988.900	JPM London B (VLTB)
Argor-Heraeus SA	69075	9990	990.200	JPM London B (VLTB)
Argor-Heraeus SA	69076	9990	963.600	JPM London B (VLTB)
Argor-Heraeus SA	69077	9990	976.100	JPM London B (VLTB)
Argor-Heraeus SA	69078	9990	978.100	JPM London B (VLTB)
Argor-Heraeus SA	69079	9990	971.300	JPM London B (VLTB)
Argor-Heraeus SA	69080	9990	989.900	JPM London B (VLTB)
Argor-Heraeus SA	69081	9990	1,002.700	JPM London B (VLTB)
Argor-Heraeus SA	69082	9990	978.600	JPM London B (VLTB)
Argor-Heraeus SA	69083	9990	953.400	JPM London B (VLTB)
Argor-Heraeus SA	69084	9990	976.500	JPM London B (VLTB)
Argor-Heraeus SA	69085	9990	972.100	JPM London B (VLTB)
Argor-Heraeus SA	69086	9990	968.400	JPM London B (VLTB)
Argor-Heraeus SA	69087	9990	980.300	JPM London B (VLTB)
Argor-Heraeus SA	69088	9990	950.400	JPM London B (VLTB)
Argor-Heraeus SA	69089	9990	952.900	JPM London B (VLTB)
Argor-Heraeus SA	69090	9990	972.400	JPM London B (VLTB)
Argor-Heraeus SA	69091	9990	979.400	JPM London B (VLTB)
Argor-Heraeus SA	69092	9990	980.300	JPM London B (VLTB)
Argor-Heraeus SA	69093	9990	992.000	JPM London B (VLTB)
		Running Total :	183,419,063.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	69094	9990	941.600	JPM London B (VLTB)
Argor-Heraeus SA	69095	9990	972.800	JPM London B (VLTB)
Argor-Heraeus SA	69175	9990	973.300	JPM London B (VLTB)
Argor-Heraeus SA	69176	9990	970.500	JPM London B (VLTB)
Argor-Heraeus SA	69177	9990	965.800	JPM London B (VLTB)
Argor-Heraeus SA	69178	9990	983.500	JPM London B (VLTB)
Argor-Heraeus SA	69179	9990	989.300	JPM London B (VLTB)
Argor-Heraeus SA	69180	9990	981.700	JPM London B (VLTB)
Argor-Heraeus SA	69181	9990	977.200	JPM London B (VLTB)
Argor-Heraeus SA	69182	9990	970.200	JPM London B (VLTB)
Argor-Heraeus SA	69183	9990	952.200	JPM London B (VLTB)
Argor-Heraeus SA	69184	9990	964.600	JPM London B (VLTB)
Argor-Heraeus SA	69185	9990	982.600	JPM London B (VLTB)
Argor-Heraeus SA	69186	9990	965.700	JPM London B (VLTB)
Argor-Heraeus SA	69187	9990	972.400	JPM London B (VLTB)
Argor-Heraeus SA	69188	9990	961.700	JPM London B (VLTB)
Argor-Heraeus SA	69189	9990	965.700	JPM London B (VLTB)
Argor-Heraeus SA	69190	9990	973.100	JPM London B (VLTB)
Argor-Heraeus SA	69191	9990	983.700	JPM London B (VLTB)
Argor-Heraeus SA	69192	9990	970.800	JPM London B (VLTB)
Argor-Heraeus SA	69193	9990	971.700	JPM London B (VLTB)
Argor-Heraeus SA	69194	9990	973.000	JPM London B (VLTB)
Argor-Heraeus SA	69195	9990	972.300	JPM London B (VLTB)
Argor-Heraeus SA	69196	9990	957.300	JPM London B (VLTB)
Argor-Heraeus SA	69197	9990	964.800	JPM London B (VLTB)
Argor-Heraeus SA	69198	9990	978.700	JPM London B (VLTB)
Argor-Heraeus SA	69199	9990	969.800	JPM London B (VLTB)
Argor-Heraeus SA	69200	9990	987.900	JPM London B (VLTB)
Argor-Heraeus SA	69201	9990	975.800	JPM London B (VLTB)
Argor-Heraeus SA	69202	9990	970.300	JPM London B (VLTB)
Argor-Heraeus SA	69203	9990	981.900	JPM London B (VLTB)
Argor-Heraeus SA	69204	9990	976.400	JPM London B (VLTB)
Argor-Heraeus SA	69235	9990	945.700	JPM London B (VLTB)
Argor-Heraeus SA	69236	9990	973.200	JPM London B (VLTB)
Argor-Heraeus SA	69237	9990	970.300	JPM London B (VLTB)
Argor-Heraeus SA	69238	9990	973.600	JPM London B (VLTB)
Argor-Heraeus SA	69239	9990	960.700	JPM London B (VLTB)
Argor-Heraeus SA	69240	9990	983.100	JPM London B (VLTB)
Argor-Heraeus SA	69241	9990	944.000	JPM London B (VLTB)
Argor-Heraeus SA	69242	9990	969.400	JPM London B (VLTB)
Argor-Heraeus SA	69243	9990	985.100	JPM London B (VLTB)
Argor-Heraeus SA	69244	9990	944.400	JPM London B (VLTB)
Argor-Heraeus SA	69245	9990	955.700	JPM London B (VLTB)
Argor-Heraeus SA	69246	9990	972.200	JPM London B (VLTB)
Argor-Heraeus SA	69247	9990	972.300	JPM London B (VLTB)
Argor-Heraeus SA	69248	9990	954.200	JPM London B (VLTB)
Argor-Heraeus SA	69249	9990	958.600	JPM London B (VLTB)
Argor-Heraeus SA	69250	9990	964.900	JPM London B (VLTB)
Argor-Heraeus SA	69251	9990	940.500	JPM London B (VLTB)
Argor-Heraeus SA	69252	9990	965.400	JPM London B (VLTB)
Argor-Heraeus SA	69253	9990	953.300	JPM London B (VLTB)
Argor-Heraeus SA	69254	9990	950.600	JPM London B (VLTB)
Argor-Heraeus SA	69255	9990	960.400	JPM London B (VLTB)
Argor-Heraeus SA	69256	9990	970.300	JPM London B (VLTB)
Argor-Heraeus SA	69257	9990	981.300	JPM London B (VLTB)
Argor-Heraeus SA	69258	9990	945.400	JPM London B (VLTB)
Argor-Heraeus SA	69259	9990	1,016.800	JPM London B (VLTB)
Argor-Heraeus SA	69260	9990	962.200	JPM London B (VLTB)
Argor-Heraeus SA	69261	9990	954.000	JPM London B (VLTB)
Argor-Heraeus SA	69262	9990	965.200	JPM London B (VLTB)
Argor-Heraeus SA	69263	9990	964.000	JPM London B (VLTB)
Argor-Heraeus SA	69264	9990	967.900	JPM London B (VLTB)
Argor-Heraeus SA	69265	9990	981.000	JPM London B (VLTB)
Argor-Heraeus SA	69266	9990	1,001.900	JPM London B (VLTB)
		Running Total :	183,481,069.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	69267	9990	1,048.700	JPM London B (VLTB)
Argor-Heraeus SA	69268	9990	1,003.700	JPM London B (VLTB)
Argor-Heraeus SA	69269	9990	982.100	JPM London B (VLTB)
Argor-Heraeus SA	69270	9990	964.100	JPM London B (VLTB)
Argor-Heraeus SA	69271	9990	951.200	JPM London B (VLTB)
Argor-Heraeus SA	69272	9990	972.700	JPM London B (VLTB)
Argor-Heraeus SA	69273	9990	1,028.500	JPM London B (VLTB)
Argor-Heraeus SA	69274	9990	970.000	JPM London B (VLTB)
Argor-Heraeus SA	69275	9990	952.200	JPM London B (VLTB)
Argor-Heraeus SA	69276	9990	960.900	JPM London B (VLTB)
Argor-Heraeus SA	69277	9990	953.400	JPM London B (VLTB)
Argor-Heraeus SA	69278	9990	984.400	JPM London B (VLTB)
Argor-Heraeus SA	69279	9990	984.600	JPM London B (VLTB)
Argor-Heraeus SA	69280	9990	957.300	JPM London B (VLTB)
Argor-Heraeus SA	69281	9990	974.200	JPM London B (VLTB)
Argor-Heraeus SA	69282	9990	977.400	JPM London B (VLTB)
Argor-Heraeus SA	69283	9990	940.500	JPM London B (VLTB)
Argor-Heraeus SA	69284	9990	998.200	JPM London B (VLTB)
Argor-Heraeus SA	69285	9990	1,008.400	JPM London B (VLTB)
Argor-Heraeus SA	69286	9990	944.000	JPM London B (VLTB)
Argor-Heraeus SA	69287	9990	967.200	JPM London B (VLTB)
Argor-Heraeus SA	69288	9990	980.700	JPM London B (VLTB)
Argor-Heraeus SA	69289	9990	979.500	JPM London B (VLTB)
Argor-Heraeus SA	69290	9990	971.400	JPM London B (VLTB)
Argor-Heraeus SA	69291	9990	967.400	JPM London B (VLTB)
Argor-Heraeus SA	69292	9990	993.400	JPM London B (VLTB)
Argor-Heraeus SA	69293	9990	959.400	JPM London B (VLTB)
Argor-Heraeus SA	69294	9990	952.000	JPM London B (VLTB)
Argor-Heraeus SA	69295	9990	965.800	JPM London B (VLTB)
Argor-Heraeus SA	69296	9990	960.400	JPM London B (VLTB)
Argor-Heraeus SA	69297	9990	972.000	JPM London B (VLTB)
Argor-Heraeus SA	69298	9990	975.300	JPM London B (VLTB)
Argor-Heraeus SA	69299	9990	971.400	JPM London B (VLTB)
Argor-Heraeus SA	69300	9990	978.400	JPM London B (VLTB)
Argor-Heraeus SA	69301	9990	962.000	JPM London B (VLTB)
Argor-Heraeus SA	69302	9990	966.200	JPM London B (VLTB)
Argor-Heraeus SA	69303	9990	948.100	JPM London B (VLTB)
Argor-Heraeus SA	69304	9990	966.900	JPM London B (VLTB)
Argor-Heraeus SA	69305	9990	925.400	JPM London B (VLTB)
Argor-Heraeus SA	69306	9990	961.800	JPM London B (VLTB)
Argor-Heraeus SA	69307	9990	928.000	JPM London B (VLTB)
Argor-Heraeus SA	69308	9990	943.200	JPM London B (VLTB)
Argor-Heraeus SA	69309	9990	959.500	JPM London B (VLTB)
Argor-Heraeus SA	69310	9990	930.000	JPM London B (VLTB)
Argor-Heraeus SA	69311	9990	972.300	JPM London B (VLTB)
Argor-Heraeus SA	69312	9990	946.000	JPM London B (VLTB)
Argor-Heraeus SA	69313	9990	931.900	JPM London B (VLTB)
Argor-Heraeus SA	69314	9990	960.800	JPM London B (VLTB)
Argor-Heraeus SA	69315	9990	931.700	JPM London B (VLTB)
Argor-Heraeus SA	69316	9990	969.200	JPM London B (VLTB)
Argor-Heraeus SA	69317	9990	969.200	JPM London B (VLTB)
Argor-Heraeus SA	69318	9990	931.700	JPM London B (VLTB)
Argor-Heraeus SA	69319	9990	951.300	JPM London B (VLTB)
Argor-Heraeus SA	69320	9990	944.700	JPM London B (VLTB)
Argor-Heraeus SA	69321	9990	962.200	JPM London B (VLTB)
Argor-Heraeus SA	69322	9990	956.200	JPM London B (VLTB)
Argor-Heraeus SA	69323	9990	948.400	JPM London B (VLTB)
Argor-Heraeus SA	69324	9990	963.600	JPM London B (VLTB)
Argor-Heraeus SA	69325	9990	960.700	JPM London B (VLTB)
Argor-Heraeus SA	69326	9990	938.600	JPM London B (VLTB)
Argor-Heraeus SA	69327	9990	999.800	JPM London B (VLTB)
Argor-Heraeus SA	69328	9990	968.000	JPM London B (VLTB)
Argor-Heraeus SA	69329	9990	957.500	JPM London B (VLTB)
Argor-Heraeus SA	69330	9990	969.500	JPM London B (VLTB)
		Running Total :	183,542,844.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	69331	9990	925.700	JPM London B (VLTB)
Argor-Heraeus SA	69332	9990	948.900	JPM London B (VLTB)
Argor-Heraeus SA	69333	9990	969.300	JPM London B (VLTB)
Argor-Heraeus SA	69334	9990	949.900	JPM London B (VLTB)
Argor-Heraeus SA	69335	9990	937.700	JPM London B (VLTB)
Argor-Heraeus SA	69336	9990	957.500	JPM London B (VLTB)
Argor-Heraeus SA	69337	9990	958.800	JPM London B (VLTB)
Argor-Heraeus SA	69338	9990	964.500	JPM London B (VLTB)
Argor-Heraeus SA	69339	9990	982.500	JPM London B (VLTB)
Argor-Heraeus SA	69340	9990	944.900	JPM London B (VLTB)
Argor-Heraeus SA	69341	9990	969.200	JPM London B (VLTB)
Argor-Heraeus SA	69342	9990	945.300	JPM London B (VLTB)
Argor-Heraeus SA	69343	9990	940.700	JPM London B (VLTB)
Argor-Heraeus SA	69344	9990	952.600	JPM London B (VLTB)
Argor-Heraeus SA	69345	9990	957.500	JPM London B (VLTB)
Argor-Heraeus SA	69346	9990	965.900	JPM London B (VLTB)
Argor-Heraeus SA	69347	9990	960.200	JPM London B (VLTB)
Argor-Heraeus SA	69348	9990	963.700	JPM London B (VLTB)
Argor-Heraeus SA	69349	9990	962.100	JPM London B (VLTB)
Argor-Heraeus SA	69350	9990	980.400	JPM London B (VLTB)
Argor-Heraeus SA	69351	9990	954.100	JPM London B (VLTB)
Argor-Heraeus SA	69352	9990	962.000	JPM London B (VLTB)
Argor-Heraeus SA	69353	9990	950.000	JPM London B (VLTB)
Argor-Heraeus SA	69354	9990	946.600	JPM London B (VLTB)
Argor-Heraeus SA	69355	9990	926.500	JPM London B (VLTB)
Argor-Heraeus SA	69356	9990	976.800	JPM London B (VLTB)
Argor-Heraeus SA	69357	9990	903.600	JPM London B (VLTB)
Argor-Heraeus SA	69358	9990	966.000	JPM London B (VLTB)
Argor-Heraeus SA	69359	9990	946.200	JPM London B (VLTB)
Argor-Heraeus SA	69360	9990	932.400	JPM London B (VLTB)
Argor-Heraeus SA	69361	9990	951.400	JPM London B (VLTB)
Argor-Heraeus SA	69362	9990	960.600	JPM London B (VLTB)
Argor-Heraeus SA	69363	9990	983.800	JPM London B (VLTB)
Argor-Heraeus SA	69364	9990	972.700	JPM London B (VLTB)
Argor-Heraeus SA	69365	9990	975.300	JPM London B (VLTB)
Argor-Heraeus SA	69366	9990	966.000	JPM London B (VLTB)
Argor-Heraeus SA	69367	9990	953.100	JPM London B (VLTB)
Argor-Heraeus SA	69368	9990	978.400	JPM London B (VLTB)
Argor-Heraeus SA	69369	9990	958.000	JPM London B (VLTB)
Argor-Heraeus SA	69370	9990	981.700	JPM London B (VLTB)
Argor-Heraeus SA	69371	9990	1,002.000	JPM London B (VLTB)
Argor-Heraeus SA	69372	9990	987.100	JPM London B (VLTB)
Argor-Heraeus SA	69373	9990	965.900	JPM London B (VLTB)
Argor-Heraeus SA	69374	9990	986.300	JPM London B (VLTB)
Argor-Heraeus SA	69375	9990	944.200	JPM London B (VLTB)
Argor-Heraeus SA	69376	9990	935.600	JPM London B (VLTB)
Argor-Heraeus SA	69377	9990	949.500	JPM London B (VLTB)
Argor-Heraeus SA	69378	9990	972.600	JPM London B (VLTB)
Argor-Heraeus SA	69379	9990	977.500	JPM London B (VLTB)
Argor-Heraeus SA	69380	9990	967.000	JPM London B (VLTB)
Argor-Heraeus SA	69381	9990	947.300	JPM London B (VLTB)
Argor-Heraeus SA	69382	9990	957.400	JPM London B (VLTB)
Argor-Heraeus SA	69383	9990	967.300	JPM London B (VLTB)
Argor-Heraeus SA	69384	9990	980.700	JPM London B (VLTB)
Argor-Heraeus SA	69385	9990	962.600	JPM London B (VLTB)
Argor-Heraeus SA	69386	9990	975.400	JPM London B (VLTB)
Argor-Heraeus SA	69387	9990	990.400	JPM London B (VLTB)
Argor-Heraeus SA	69388	9990	963.300	JPM London B (VLTB)
Argor-Heraeus SA	69389	9990	938.600	JPM London B (VLTB)
Argor-Heraeus SA	69390	9990	973.200	JPM London B (VLTB)
Argor-Heraeus SA	69391	9990	991.800	JPM London B (VLTB)
Argor-Heraeus SA	69392	9990	968.000	JPM London B (VLTB)
Argor-Heraeus SA	69393	9990	982.200	JPM London B (VLTB)
Argor-Heraeus SA	69394	9990	977.300	JPM London B (VLTB)
		Running Total :	183,604,390.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	69395	9990	942.800	JPM London B (VLTB)
Argor-Heraeus SA	69396	9990	975.600	JPM London B (VLTB)
Argor-Heraeus SA	69397	9990	977.600	JPM London B (VLTB)
Argor-Heraeus SA	69398	9990	943.800	JPM London B (VLTB)
Argor-Heraeus SA	69399	9990	989.600	JPM London B (VLTB)
Argor-Heraeus SA	69400	9990	972.800	JPM London B (VLTB)
Argor-Heraeus SA	69401	9990	987.600	JPM London B (VLTB)
Argor-Heraeus SA	69402	9990	991.500	JPM London B (VLTB)
Argor-Heraeus SA	69403	9990	967.000	JPM London B (VLTB)
Argor-Heraeus SA	69404	9990	966.300	JPM London B (VLTB)
Argor-Heraeus SA	69405	9990	942.500	JPM London B (VLTB)
Argor-Heraeus SA	69406	9990	964.300	JPM London B (VLTB)
Argor-Heraeus SA	69407	9990	962.900	JPM London B (VLTB)
Argor-Heraeus SA	69408	9990	971.900	JPM London B (VLTB)
Argor-Heraeus SA	69409	9990	964.200	JPM London B (VLTB)
Argor-Heraeus SA	69410	9990	934.500	JPM London B (VLTB)
Argor-Heraeus SA	69411	9990	980.900	JPM London B (VLTB)
Argor-Heraeus SA	69412	9990	947.800	JPM London B (VLTB)
Argor-Heraeus SA	69413	9990	954.000	JPM London B (VLTB)
Argor-Heraeus SA	69414	9990	963.500	JPM London B (VLTB)
Argor-Heraeus SA	69415	9990	954.900	JPM London B (VLTB)
Argor-Heraeus SA	69416	9990	946.800	JPM London B (VLTB)
Argor-Heraeus SA	69417	9990	906.300	JPM London B (VLTB)
Argor-Heraeus SA	69418	9990	946.700	JPM London B (VLTB)
Argor-Heraeus SA	69419	9990	957.700	JPM London B (VLTB)
Argor-Heraeus SA	69420	9990	949.200	JPM London B (VLTB)
Argor-Heraeus SA	69421	9990	963.100	JPM London B (VLTB)
Argor-Heraeus SA	69422	9990	966.900	JPM London B (VLTB)
Argor-Heraeus SA	69423	9990	955.700	JPM London B (VLTB)
Argor-Heraeus SA	69424	9990	973.200	JPM London B (VLTB)
Argor-Heraeus SA	69425	9990	997.400	JPM London B (VLTB)
Argor-Heraeus SA	69426	9990	976.200	JPM London B (VLTB)
Argor-Heraeus SA	69427	9990	987.300	JPM London B (VLTB)
Argor-Heraeus SA	69428	9990	962.900	JPM London B (VLTB)
Argor-Heraeus SA	69429	9990	988.800	JPM London B (VLTB)
Argor-Heraeus SA	69430	9990	962.400	JPM London B (VLTB)
Argor-Heraeus SA	69431	9990	966.900	JPM London B (VLTB)
Argor-Heraeus SA	69432	9990	990.700	JPM London B (VLTB)
Argor-Heraeus SA	69433	9990	1,011.500	JPM London B (VLTB)
Argor-Heraeus SA	69434	9990	919.800	JPM London B (VLTB)
Argor-Heraeus SA	69435	9990	989.400	JPM London B (VLTB)
Argor-Heraeus SA	69436	9990	936.500	JPM London B (VLTB)
Argor-Heraeus SA	69437	9990	982.000	JPM London B (VLTB)
Argor-Heraeus SA	69438	9990	959.400	JPM London B (VLTB)
Argor-Heraeus SA	69439	9990	971.900	JPM London B (VLTB)
Argor-Heraeus SA	69440	9990	992.400	JPM London B (VLTB)
Argor-Heraeus SA	69441	9990	958.000	JPM London B (VLTB)
Argor-Heraeus SA	69442	9990	982.900	JPM London B (VLTB)
Argor-Heraeus SA	69443	9990	982.900	JPM London B (VLTB)
Argor-Heraeus SA	69444	9990	983.400	JPM London B (VLTB)
Argor-Heraeus SA	69445	9990	953.000	JPM London B (VLTB)
Argor-Heraeus SA	69446	9990	963.500	JPM London B (VLTB)
Argor-Heraeus SA	69447	9990	962.800	JPM London B (VLTB)
Argor-Heraeus SA	69448	9990	929.400	JPM London B (VLTB)
Argor-Heraeus SA	69449	9990	989.300	JPM London B (VLTB)
Argor-Heraeus SA	69450	9990	973.100	JPM London B (VLTB)
Argor-Heraeus SA	69451	9990	938.800	JPM London B (VLTB)
Argor-Heraeus SA	69452	9990	951.500	JPM London B (VLTB)
Argor-Heraeus SA	69453	9990	981.200	JPM London B (VLTB)
Argor-Heraeus SA	69454	9990	965.600	JPM London B (VLTB)
Argor-Heraeus SA	69455	9990	971.300	JPM London B (VLTB)
Argor-Heraeus SA	69456	9990	969.400	JPM London B (VLTB)
Argor-Heraeus SA	69457	9990	957.100	JPM London B (VLTB)
Argor-Heraeus SA	69458	9990	947.400	JPM London B (VLTB)
		Running Total :	183,666,168.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	69459	9990	959.000	JPM London B (VLTB)
Argor-Heraeus SA	69460	9990	968.900	JPM London B (VLTB)
Argor-Heraeus SA	69461	9990	961.500	JPM London B (VLTB)
Argor-Heraeus SA	69462	9990	978.500	JPM London B (VLTB)
Argor-Heraeus SA	69463	9990	957.200	JPM London B (VLTB)
Argor-Heraeus SA	69464	9990	969.900	JPM London B (VLTB)
Argor-Heraeus SA	69465	9990	980.300	JPM London B (VLTB)
Argor-Heraeus SA	69466	9990	965.500	JPM London B (VLTB)
Argor-Heraeus SA	69467	9990	980.900	JPM London B (VLTB)
Argor-Heraeus SA	69468	9990	970.900	JPM London B (VLTB)
Argor-Heraeus SA	69469	9990	990.400	JPM London B (VLTB)
Argor-Heraeus SA	69470	9990	951.600	JPM London B (VLTB)
Argor-Heraeus SA	69471	9990	968.900	JPM London B (VLTB)
Argor-Heraeus SA	69472	9990	964.500	JPM London B (VLTB)
Argor-Heraeus SA	69473	9990	960.900	JPM London B (VLTB)
Argor-Heraeus SA	69474	9990	974.800	JPM London B (VLTB)
Argor-Heraeus SA	69475	9990	939.900	JPM London B (VLTB)
Argor-Heraeus SA	69476	9990	961.500	JPM London B (VLTB)
Argor-Heraeus SA	69477	9990	962.200	JPM London B (VLTB)
Argor-Heraeus SA	69478	9990	957.000	JPM London B (VLTB)
Argor-Heraeus SA	69479	9990	940.300	JPM London B (VLTB)
Argor-Heraeus SA	69480	9990	948.800	JPM London B (VLTB)
Argor-Heraeus SA	69481	9990	968.000	JPM London B (VLTB)
Argor-Heraeus SA	69482	9990	943.200	JPM London B (VLTB)
Argor-Heraeus SA	69483	9990	945.500	JPM London B (VLTB)
Argor-Heraeus SA	69484	9990	973.100	JPM London B (VLTB)
Argor-Heraeus SA	69485	9990	963.200	JPM London B (VLTB)
Argor-Heraeus SA	69486	9990	937.000	JPM London B (VLTB)
Argor-Heraeus SA	69487	9990	940.300	JPM London B (VLTB)
Argor-Heraeus SA	69488	9990	946.600	JPM London B (VLTB)
Argor-Heraeus SA	69489	9990	957.200	JPM London B (VLTB)
Argor-Heraeus SA	69490	9990	935.400	JPM London B (VLTB)
Argor-Heraeus SA	69491	9990	956.600	JPM London B (VLTB)
Argor-Heraeus SA	69492	9990	932.800	JPM London B (VLTB)
Argor-Heraeus SA	69493	9990	948.600	JPM London B (VLTB)
Argor-Heraeus SA	69494	9990	937.500	JPM London B (VLTB)
Argor-Heraeus SA	69495	9990	975.700	JPM London B (VLTB)
Argor-Heraeus SA	69496	9990	958.500	JPM London B (VLTB)
Argor-Heraeus SA	69497	9990	946.900	JPM London B (VLTB)
Argor-Heraeus SA	69498	9990	959.500	JPM London B (VLTB)
Argor-Heraeus SA	69499	9990	946.400	JPM London B (VLTB)
Argor-Heraeus SA	69500	9990	940.700	JPM London B (VLTB)
Argor-Heraeus SA	69501	9990	968.700	JPM London B (VLTB)
Argor-Heraeus SA	69502	9990	975.500	JPM London B (VLTB)
Argor-Heraeus SA	69503	9990	969.600	JPM London B (VLTB)
Argor-Heraeus SA	69504	9990	963.200	JPM London B (VLTB)
Argor-Heraeus SA	69505	9990	961.900	JPM London B (VLTB)
Argor-Heraeus SA	69506	9990	975.500	JPM London B (VLTB)
Argor-Heraeus SA	69507	9990	987.100	JPM London B (VLTB)
Argor-Heraeus SA	69508	9990	949.900	JPM London B (VLTB)
Argor-Heraeus SA	69509	9990	966.300	JPM London B (VLTB)
Argor-Heraeus SA	69510	9990	931.700	JPM London B (VLTB)
Argor-Heraeus SA	69511	9990	980.700	JPM London B (VLTB)
Argor-Heraeus SA	69512	9990	962.600	JPM London B (VLTB)
Argor-Heraeus SA	69513	9990	965.000	JPM London B (VLTB)
Argor-Heraeus SA	69514	9990	983.600	JPM London B (VLTB)
Argor-Heraeus SA	69515	9990	957.900	JPM London B (VLTB)
Argor-Heraeus SA	69516	9990	963.500	JPM London B (VLTB)
Argor-Heraeus SA	69517	9990	979.900	JPM London B (VLTB)
Argor-Heraeus SA	69518	9990	970.800	JPM London B (VLTB)
Argor-Heraeus SA	69519	9990	938.600	JPM London B (VLTB)
Argor-Heraeus SA	69520	9990	944.200	JPM London B (VLTB)
Argor-Heraeus SA	69521	9990	954.800	JPM London B (VLTB)
Argor-Heraeus SA	69522	9990	936.500	JPM London B (VLTB)
		Running Total :	183,727,581.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	69523	9990	940.700	JPM London B (VLTB)
Argor-Heraeus SA	69524	9990	975.500	JPM London B (VLTB)
Argor-Heraeus SA	69525	9990	954.300	JPM London B (VLTB)
Argor-Heraeus SA	69526	9990	952.900	JPM London B (VLTB)
Argor-Heraeus SA	69527	9990	952.100	JPM London B (VLTB)
Argor-Heraeus SA	69528	9990	973.800	JPM London B (VLTB)
Argor-Heraeus SA	69529	9990	954.200	JPM London B (VLTB)
Argor-Heraeus SA	69530	9990	952.700	JPM London B (VLTB)
Argor-Heraeus SA	69531	9990	958.900	JPM London B (VLTB)
Argor-Heraeus SA	69532	9990	947.700	JPM London B (VLTB)
Argor-Heraeus SA	69533	9990	960.800	JPM London B (VLTB)
Argor-Heraeus SA	69534	9990	969.900	JPM London B (VLTB)
Argor-Heraeus SA	69535	9990	966.600	JPM London B (VLTB)
Argor-Heraeus SA	69536	9990	958.500	JPM London B (VLTB)
Argor-Heraeus SA	69537	9990	948.800	JPM London B (VLTB)
Argor-Heraeus SA	69538	9990	947.500	JPM London B (VLTB)
Argor-Heraeus SA	69539	9990	963.000	JPM London B (VLTB)
Argor-Heraeus SA	69540	9990	986.300	JPM London B (VLTB)
Argor-Heraeus SA	69541	9990	978.300	JPM London B (VLTB)
Argor-Heraeus SA	69542	9990	991.500	JPM London B (VLTB)
Argor-Heraeus SA	69543	9990	1,009.600	JPM London B (VLTB)
Argor-Heraeus SA	69544	9990	974.300	JPM London B (VLTB)
Argor-Heraeus SA	69545	9990	993.900	JPM London B (VLTB)
Argor-Heraeus SA	69546	9990	991.200	JPM London B (VLTB)
Argor-Heraeus SA	69547	9990	975.300	JPM London B (VLTB)
Argor-Heraeus SA	69548	9990	1,002.600	JPM London B (VLTB)
Argor-Heraeus SA	69549	9990	1,017.500	JPM London B (VLTB)
Argor-Heraeus SA	69550	9990	981.000	JPM London B (VLTB)
Argor-Heraeus SA	69551	9990	1,002.200	JPM London B (VLTB)
Argor-Heraeus SA	69552	9990	969.000	JPM London B (VLTB)
Argor-Heraeus SA	69553	9990	968.600	JPM London B (VLTB)
Argor-Heraeus SA	69554	9990	964.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1513AB80	9999	968.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1513AB81	9999	966.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1513AB82	9999	968.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1513AB83	9999	967.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1513AB84	9999	965.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1513AB85	9999	966.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1513AB86	9999	965.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1513AB87	9999	970.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1513AB88	9999	968.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1513AB89	9999	968.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1513AB90	9999	967.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1513AB91	9999	970.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1513AB92	9999	970.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1513AB93	9999	969.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1513AB94	9999	969.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1513AB95	9999	968.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1513AB96	9999	968.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1513AB97	9999	966.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1513AB98	9999	972.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1513AB99	9999	965.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1513AC00	9999	968.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1513AC01	9999	965.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1513AC02	9999	967.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1513AC03	9999	966.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1513AC04	9999	968.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1513AC05	9999	971.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1513AC06	9999	967.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1513AC07	9999	966.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1513AC08	9999	967.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1513AC09	9999	966.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA00	9999	967.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA01	9999	965.800	JPM London B (VLTB)
		Running Total :	183,789,638.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
LS Nikko Copper Inc	BDA1514AA02	9999	968.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA03	9999	967.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA04	9999	965.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA05	9999	967.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA06	9999	973.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA07	9999	969.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA08	9999	967.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA09	9999	969.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA10	9999	966.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA11	9999	967.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA12	9999	969.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA13	9999	968.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA14	9999	970.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA15	9999	970.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA16	9999	970.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA17	9999	966.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA18	9999	967.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA19	9999	967.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA20	9999	968.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA21	9999	968.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA22	9999	967.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA23	9999	968.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA24	9999	966.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA25	9999	966.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA26	9999	967.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA27	9999	966.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA28	9999	965.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA29	9999	968.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA30	9999	966.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA31	9999	966.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA32	9999	967.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA33	9999	968.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA34	9999	966.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA35	9999	967.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA36	9999	967.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA37	9999	966.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA38	9999	965.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA39	9999	966.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA40	9999	966.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA41	9999	966.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA42	9999	967.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA43	9999	965.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA44	9999	968.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA45	9999	968.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA46	9999	967.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA47	9999	966.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA48	9999	965.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA49	9999	964.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA50	9999	964.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA51	9999	967.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA52	9999	965.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA53	9999	966.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA54	9999	968.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA55	9999	966.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA56	9999	968.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA57	9999	969.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA58	9999	967.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA59	9999	968.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA60	9999	963.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA61	9999	970.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA62	9999	969.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA63	9999	967.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA64	9999	969.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA65	9999	969.200	JPM London B (VLTB)
		Running Total :	183,851,561.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
LS Nikko Copper Inc	BDA1514AA66	9999	966.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA67	9999	968.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA68	9999	969.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA69	9999	967.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA70	9999	966.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA71	9999	966.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA72	9999	967.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA73	9999	966.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA74	9999	968.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA75	9999	966.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA76	9999	967.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA77	9999	965.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA78	9999	971.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA79	9999	968.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA80	9999	967.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA81	9999	971.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA82	9999	970.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA83	9999	969.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA84	9999	969.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA85	9999	971.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA86	9999	968.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA87	9999	972.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA88	9999	968.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA89	9999	966.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA90	9999	967.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA91	9999	971.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA92	9999	969.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA93	9999	968.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA94	9999	971.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA95	9999	968.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA96	9999	971.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA97	9999	970.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA98	9999	973.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AA99	9999	969.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB00	9999	968.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB01	9999	968.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB02	9999	969.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB03	9999	971.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB04	9999	982.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB05	9999	978.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB06	9999	968.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB07	9999	967.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB08	9999	953.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB09	9999	967.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB10	9999	979.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB11	9999	968.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB12	9999	969.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB13	9999	971.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB14	9999	967.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB15	9999	969.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB16	9999	968.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB17	9999	966.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB18	9999	966.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB19	9999	963.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB20	9999	966.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB21	9999	967.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB22	9999	966.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB23	9999	966.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB24	9999	967.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB25	9999	965.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB26	9999	966.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB27	9999	969.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB28	9999	966.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB29	9999	968.200	JPM London B (VLTB)
		Running Total :	183,913,557.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
LS Nikko Copper Inc	BDA1514AB30	9999	967.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB31	9999	964.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB32	9999	968.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB33	9999	966.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB34	9999	964.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB35	9999	967.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB36	9999	964.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB37	9999	966.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB38	9999	970.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB39	9999	969.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB40	9999	969.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB41	9999	965.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB42	9999	965.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB43	9999	966.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB44	9999	948.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB45	9999	966.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB46	9999	966.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB47	9999	966.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB48	9999	950.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB49	9999	965.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB50	9999	965.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB51	9999	971.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB52	9999	967.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB53	9999	964.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB54	9999	965.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB55	9999	968.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB56	9999	968.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB57	9999	967.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB58	9999	966.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB59	9999	945.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB60	9999	966.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB61	9999	968.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB62	9999	970.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB63	9999	969.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB64	9999	967.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB65	9999	969.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB66	9999	971.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB67	9999	968.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB68	9999	965.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB69	9999	966.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB70	9999	967.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB71	9999	967.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB72	9999	969.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB73	9999	968.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB74	9999	982.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB75	9999	968.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB76	9999	969.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB77	9999	971.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB78	9999	971.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB79	9999	971.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB80	9999	974.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB81	9999	970.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB82	9999	968.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB83	9999	969.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB84	9999	970.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB85	9999	972.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB86	9999	969.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB87	9999	967.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB88	9999	970.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB89	9999	968.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB90	9999	967.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB91	9999	971.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1514AB92	9999	969.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB28	9999	969.600	JPM London B (VLTB)
	Running Total :		183,975,479.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
LS Nikko Copper Inc	BDA1521AB29	9999	972.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB30	9999	980.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB31	9999	972.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB32	9999	973.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB33	9999	970.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB34	9999	971.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB35	9999	971.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB36	9999	970.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB37	9999	971.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB38	9999	969.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB39	9999	968.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB40	9999	970.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB41	9999	968.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB42	9999	969.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB43	9999	970.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB44	9999	968.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB45	9999	968.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB46	9999	967.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB47	9999	967.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB48	9999	969.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB49	9999	968.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB50	9999	967.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB51	9999	970.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB52	9999	968.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB53	9999	969.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB54	9999	971.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB55	9999	969.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB56	9999	970.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB57	9999	968.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB58	9999	971.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB59	9999	967.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB60	9999	969.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB61	9999	970.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB62	9999	969.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB63	9999	972.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB64	9999	974.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB65	9999	970.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB66	9999	971.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB67	9999	968.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB68	9999	970.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB69	9999	971.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB70	9999	972.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB71	9999	969.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB72	9999	972.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB73	9999	969.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB74	9999	971.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB75	9999	971.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB76	9999	969.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB77	9999	969.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB78	9999	973.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB79	9999	974.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB80	9999	974.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB81	9999	974.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB82	9999	970.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB83	9999	971.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB84	9999	969.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB85	9999	970.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB86	9999	967.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB87	9999	969.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB88	9999	972.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB89	9999	969.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB90	9999	969.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB91	9999	972.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB92	9999	970.300	JPM London B (VLTB)
		Running Total :	184,037,596.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
LS Nikko Copper Inc	BDA1521AB93	9999	972.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB94	9999	969.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB95	9999	972.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB96	9999	971.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB97	9999	971.600	JPM London B (VLTB)
Agosi AG	47893	9990	1,005.200	JPM London B (VLTB)
Agosi AG	47894	9990	1,004.600	JPM London B (VLTB)
Agosi AG	47895	9990	1,004.600	JPM London B (VLTB)
Agosi AG	47896	9990	1,004.200	JPM London B (VLTB)
Agosi AG	47897	9990	1,005.100	JPM London B (VLTB)
Agosi AG	47898	9990	1,004.200	JPM London B (VLTB)
Agosi AG	045207	9990	1,005.900	JPM London B (VLTB)
Agosi AG	045208	9990	1,004.900	JPM London B (VLTB)
Agosi AG	045209	9990	1,005.500	JPM London B (VLTB)
Agosi AG	045210	9990	1,005.400	JPM London B (VLTB)
Agosi AG	045212	9990	1,005.300	JPM London B (VLTB)
Agosi AG	045213	9990	1,004.900	JPM London B (VLTB)
Agosi AG	045215	9990	1,005.400	JPM London B (VLTB)
Agosi AG	045216	9990	1,006.500	JPM London B (VLTB)
Agosi AG	045217	9990	1,006.500	JPM London B (VLTB)
Agosi AG	045218	9990	1,005.200	JPM London B (VLTB)
Agosi AG	045219	9990	1,003.800	JPM London B (VLTB)
Agosi AG	045220	9990	1,005.500	JPM London B (VLTB)
Agosi AG	045221	9990	1,005.400	JPM London B (VLTB)
Agosi AG	045222	9990	1,004.900	JPM London B (VLTB)
Agosi AG	045223	9990	1,006.200	JPM London B (VLTB)
Agosi AG	045224	9990	1,005.600	JPM London B (VLTB)
Agosi AG	045225	9990	1,005.200	JPM London B (VLTB)
Agosi AG	045226	9990	1,004.700	JPM London B (VLTB)
Agosi AG	045227	9990	1,005.600	JPM London B (VLTB)
Agosi AG	045228	9990	1,005.400	JPM London B (VLTB)
Agosi AG	045229	9990	1,005.800	JPM London B (VLTB)
Agosi AG	045230	9990	1,005.500	JPM London B (VLTB)
Agosi AG	045231	9990	1,006.400	JPM London B (VLTB)
Agosi AG	045232	9990	1,006.000	JPM London B (VLTB)
Agosi AG	045233	9990	1,001.500	JPM London B (VLTB)
Agosi AG	045234	9990	1,006.200	JPM London B (VLTB)
Agosi AG	045235	9990	1,005.300	JPM London B (VLTB)
Agosi AG	045236	9990	1,005.800	JPM London B (VLTB)
Agosi AG	045237	9990	1,005.600	JPM London B (VLTB)
Agosi AG	045238	9990	1,005.000	JPM London B (VLTB)
Agosi AG	045239	9990	993.000	JPM London B (VLTB)
Agosi AG	045240	9990	1,005.500	JPM London B (VLTB)
Agosi AG	045241	9990	1,005.500	JPM London B (VLTB)
Agosi AG	045242	9990	1,006.200	JPM London B (VLTB)
Agosi AG	045244	9990	1,004.900	JPM London B (VLTB)
Agosi AG	045245	9990	1,005.200	JPM London B (VLTB)
Agosi AG	045246	9990	1,005.800	JPM London B (VLTB)
Agosi AG	045247	9990	1,005.600	JPM London B (VLTB)
Agosi AG	045248	9990	1,004.100	JPM London B (VLTB)
Agosi AG	045249	9990	1,004.800	JPM London B (VLTB)
Agosi AG	045250	9990	1,005.600	JPM London B (VLTB)
Agosi AG	045251	9990	1,004.800	JPM London B (VLTB)
Agosi AG	045252	9990	1,000.200	JPM London B (VLTB)
Agosi AG	045253	9990	1,004.800	JPM London B (VLTB)
Agosi AG	045254	9990	1,004.400	JPM London B (VLTB)
Agosi AG	045255	9990	1,005.400	JPM London B (VLTB)
Agosi AG	045256	9990	1,004.400	JPM London B (VLTB)
Agosi AG	045258	9990	1,005.800	JPM London B (VLTB)
Agosi AG	045259	9990	1,005.300	JPM London B (VLTB)
Agosi AG	045260	9990	1,004.300	JPM London B (VLTB)
Agosi AG	045261	9990	1,005.100	JPM London B (VLTB)
Agosi AG	045262	9990	1,005.400	JPM London B (VLTB)
Agosi AG	045263	9990	994.000	JPM London B (VLTB)
		Running Total :	184,101,732.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	045264	9990	1,004.200	JPM London B (VLTB)
Agosi AG	045265	9990	1,004.700	JPM London B (VLTB)
Agosi AG	045266	9990	992.000	JPM London B (VLTB)
Agosi AG	045267	9990	1,005.500	JPM London B (VLTB)
Agosi AG	045268	9990	1,004.900	JPM London B (VLTB)
Agosi AG	045269	9990	1,003.200	JPM London B (VLTB)
Agosi AG	045270	9990	1,000.100	JPM London B (VLTB)
Agosi AG	045271	9990	1,005.500	JPM London B (VLTB)
Agosi AG	045272	9990	1,006.500	JPM London B (VLTB)
Agosi AG	045273	9990	999.300	JPM London B (VLTB)
Agosi AG	045274	9990	1,006.700	JPM London B (VLTB)
Agosi AG	045275	9990	1,006.600	JPM London B (VLTB)
Agosi AG	045276	9990	1,006.000	JPM London B (VLTB)
Agosi AG	045277	9990	1,005.900	JPM London B (VLTB)
Agosi AG	045278	9990	1,005.400	JPM London B (VLTB)
Agosi AG	045279	9990	1,006.100	JPM London B (VLTB)
Agosi AG	045280	9990	1,006.100	JPM London B (VLTB)
Agosi AG	045281	9990	1,006.100	JPM London B (VLTB)
Agosi AG	045282	9990	1,005.700	JPM London B (VLTB)
Agosi AG	045283	9990	1,006.000	JPM London B (VLTB)
Agosi AG	045284	9990	1,006.100	JPM London B (VLTB)
Agosi AG	045285	9990	1,006.500	JPM London B (VLTB)
Agosi AG	045286	9990	1,005.500	JPM London B (VLTB)
Agosi AG	045287	9990	1,001.100	JPM London B (VLTB)
Agosi AG	045288	9990	1,006.300	JPM London B (VLTB)
Agosi AG	045289	9990	1,006.500	JPM London B (VLTB)
Agosi AG	045290	9990	1,005.200	JPM London B (VLTB)
Agosi AG	045291	9990	1,005.800	JPM London B (VLTB)
Agosi AG	045292	9990	1,006.100	JPM London B (VLTB)
Agosi AG	045293	9990	1,005.400	JPM London B (VLTB)
Agosi AG	045294	9990	1,005.400	JPM London B (VLTB)
Agosi AG	045295	9990	1,006.100	JPM London B (VLTB)
Agosi AG	045296	9990	1,006.200	JPM London B (VLTB)
Agosi AG	045297	9990	1,006.100	JPM London B (VLTB)
Agosi AG	045298	9990	1,004.800	JPM London B (VLTB)
Agosi AG	045299	9990	1,006.400	JPM London B (VLTB)
Agosi AG	045300	9990	1,005.600	JPM London B (VLTB)
Agosi AG	045301	9990	1,006.200	JPM London B (VLTB)
Agosi AG	045302	9990	1,005.800	JPM London B (VLTB)
Agosi AG	045303	9990	1,006.100	JPM London B (VLTB)
Agosi AG	045304	9990	1,006.100	JPM London B (VLTB)
Agosi AG	045305	9990	1,006.200	JPM London B (VLTB)
Agosi AG	045306	9990	1,005.600	JPM London B (VLTB)
Agosi AG	045307	9990	1,005.900	JPM London B (VLTB)
Agosi AG	045308	9990	1,005.500	JPM London B (VLTB)
Agosi AG	045309	9990	1,006.500	JPM London B (VLTB)
Agosi AG	045310	9990	1,005.900	JPM London B (VLTB)
Agosi AG	045311	9990	1,006.300	JPM London B (VLTB)
Agosi AG	045312	9990	1,005.600	JPM London B (VLTB)
Agosi AG	045313	9990	1,005.900	JPM London B (VLTB)
Agosi AG	045314	9990	1,006.500	JPM London B (VLTB)
Agosi AG	045315	9990	1,005.500	JPM London B (VLTB)
Agosi AG	045316	9990	1,005.400	JPM London B (VLTB)
Agosi AG	045317	9990	1,005.700	JPM London B (VLTB)
Agosi AG	045318	9990	993.300	JPM London B (VLTB)
Agosi AG	045319	9990	1,005.900	JPM London B (VLTB)
Agosi AG	045320	9990	1,005.300	JPM London B (VLTB)
Agosi AG	045321	9990	1,005.900	JPM London B (VLTB)
Agosi AG	045322	9990	1,006.600	JPM London B (VLTB)
Agosi AG	045323	9990	1,005.700	JPM London B (VLTB)
Agosi AG	045324	9990	993.600	JPM London B (VLTB)
Agosi AG	045325	9990	1,005.800	JPM London B (VLTB)
Agosi AG	045326	9990	1,005.400	JPM London B (VLTB)
Agosi AG	045327	9990	1,000.500	JPM London B (VLTB)
		Running Total :	184,166,042.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	045328	9990	1,005.200	JPM London B (VLTB)
Agosi AG	045329	9990	1,005.200	JPM London B (VLTB)
Agosi AG	045330	9990	1,005.800	JPM London B (VLTB)
Agosi AG	045652	9990	1,005.300	JPM London B (VLTB)
Agosi AG	045653	9990	1,005.200	JPM London B (VLTB)
Agosi AG	045654	9990	1,005.800	JPM London B (VLTB)
Agosi AG	045655	9990	1,005.700	JPM London B (VLTB)
Agosi AG	045656	9990	1,005.000	JPM London B (VLTB)
Agosi AG	045658	9990	1,005.900	JPM London B (VLTB)
Agosi AG	045659	9990	1,005.400	JPM London B (VLTB)
Agosi AG	045661	9990	1,005.700	JPM London B (VLTB)
Agosi AG	045662	9990	1,005.500	JPM London B (VLTB)
Agosi AG	045663	9990	1,005.600	JPM London B (VLTB)
Agosi AG	045664	9990	1,005.200	JPM London B (VLTB)
Agosi AG	045667	9990	1,005.600	JPM London B (VLTB)
Agosi AG	045668	9990	1,005.800	JPM London B (VLTB)
Agosi AG	045669	9990	1,005.600	JPM London B (VLTB)
Agosi AG	045670	9990	1,005.300	JPM London B (VLTB)
Agosi AG	045671	9990	1,004.400	JPM London B (VLTB)
Agosi AG	045672	9990	1,006.000	JPM London B (VLTB)
Agosi AG	045673	9990	1,004.500	JPM London B (VLTB)
Agosi AG	045674	9990	1,004.800	JPM London B (VLTB)
Agosi AG	045675	9990	1,005.300	JPM London B (VLTB)
Agosi AG	045676	9990	1,005.200	JPM London B (VLTB)
Agosi AG	045677	9990	1,006.100	JPM London B (VLTB)
Agosi AG	045678	9990	1,005.100	JPM London B (VLTB)
Agosi AG	045679	9990	1,005.400	JPM London B (VLTB)
Agosi AG	045680	9990	1,004.800	JPM London B (VLTB)
Agosi AG	045681	9990	1,005.400	JPM London B (VLTB)
Agosi AG	045682	9990	1,006.000	JPM London B (VLTB)
Agosi AG	045683	9990	1,005.200	JPM London B (VLTB)
Agosi AG	045684	9990	1,003.800	JPM London B (VLTB)
Agosi AG	045686	9990	1,006.200	JPM London B (VLTB)
Agosi AG	39772	9990	999.100	JPM London B (VLTB)
Agosi AG	39773	9990	1,007.100	JPM London B (VLTB)
Agosi AG	39774	9990	1,006.400	JPM London B (VLTB)
Agosi AG	39775	9990	1,004.500	JPM London B (VLTB)
Agosi AG	39776	9990	1,006.300	JPM London B (VLTB)
Agosi AG	39777	9990	1,005.900	JPM London B (VLTB)
Agosi AG	39778	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39779	9990	1,007.200	JPM London B (VLTB)
Agosi AG	39780	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39781	9990	1,007.200	JPM London B (VLTB)
Agosi AG	39782	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39783	9990	1,003.900	JPM London B (VLTB)
Agosi AG	39784	9990	996.300	JPM London B (VLTB)
Agosi AG	39785	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39786	9990	1,000.200	JPM London B (VLTB)
Agosi AG	39787	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39788	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39789	9990	1,007.300	JPM London B (VLTB)
Agosi AG	39790	9990	1,007.400	JPM London B (VLTB)
Agosi AG	39791	9990	1,007.200	JPM London B (VLTB)
Agosi AG	39792	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39793	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39794	9990	1,007.600	JPM London B (VLTB)
Agosi AG	39795	9990	1,007.600	JPM London B (VLTB)
Agosi AG	39796	9990	1,007.200	JPM London B (VLTB)
Agosi AG	39797	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39798	9990	1,007.500	JPM London B (VLTB)
Agosi AG	39799	9990	1,006.200	JPM London B (VLTB)
Agosi AG	39800	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39801	9990	1,006.100	JPM London B (VLTB)
Agosi AG	39802	9990	1,007.000	JPM London B (VLTB)
		Running Total :	184,230,402.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	39803	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39804	9990	1,006.300	JPM London B (VLTB)
Agosi AG	39805	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39806	9990	1,002.800	JPM London B (VLTB)
Agosi AG	39807	9990	1,007.700	JPM London B (VLTB)
Agosi AG	39808	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39809	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39810	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39811	9990	1,006.400	JPM London B (VLTB)
Agosi AG	39812	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39813	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39814	9990	1,005.700	JPM London B (VLTB)
Agosi AG	39815	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39816	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39817	9990	1,005.800	JPM London B (VLTB)
Agosi AG	39818	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39819	9990	1,006.300	JPM London B (VLTB)
Agosi AG	39820	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39821	9990	1,002.900	JPM London B (VLTB)
Agosi AG	39822	9990	1,005.300	JPM London B (VLTB)
Agosi AG	39823	9990	1,006.000	JPM London B (VLTB)
Agosi AG	39824	9990	1,005.400	JPM London B (VLTB)
Agosi AG	39825	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39826	9990	1,005.900	JPM London B (VLTB)
Agosi AG	39827	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39828	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39829	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39830	9990	1,007.400	JPM London B (VLTB)
Agosi AG	39831	9990	1,006.200	JPM London B (VLTB)
Agosi AG	39832	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39833	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39834	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39835	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39836	9990	1,007.100	JPM London B (VLTB)
Agosi AG	39837	9990	1,006.000	JPM London B (VLTB)
Agosi AG	39838	9990	1,007.100	JPM London B (VLTB)
Agosi AG	39839	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39840	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39841	9990	1,004.200	JPM London B (VLTB)
Agosi AG	39842	9990	1,007.400	JPM London B (VLTB)
Agosi AG	39843	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39844	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39845	9990	1,005.800	JPM London B (VLTB)
Agosi AG	39846	9990	1,007.300	JPM London B (VLTB)
Agosi AG	39847	9990	1,005.800	JPM London B (VLTB)
Agosi AG	39848	9990	1,006.200	JPM London B (VLTB)
Agosi AG	39849	9990	1,006.200	JPM London B (VLTB)
Agosi AG	39850	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39851	9990	1,005.300	JPM London B (VLTB)
Agosi AG	39852	9990	1,004.500	JPM London B (VLTB)
Agosi AG	39853	9990	1,006.100	JPM London B (VLTB)
Agosi AG	39854	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39855	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39856	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39857	9990	1,006.200	JPM London B (VLTB)
Agosi AG	39858	9990	1,007.200	JPM London B (VLTB)
Agosi AG	39859	9990	1,006.000	JPM London B (VLTB)
Agosi AG	39860	9990	1,007.500	JPM London B (VLTB)
Agosi AG	39861	9990	1,006.300	JPM London B (VLTB)
Agosi AG	39862	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39863	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39864	9990	1,006.200	JPM London B (VLTB)
Agosi AG	39865	9990	1,006.300	JPM London B (VLTB)
Agosi AG	39866	9990	1,006.300	JPM London B (VLTB)
		Running Total :	184,294,807.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	39867	9990	1,006.200	JPM London B (VLTB)
Agosi AG	39868	9990	1,004.700	JPM London B (VLTB)
Agosi AG	39869	9990	1,006.300	JPM London B (VLTB)
Agosi AG	39870	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39871	9990	1,004.500	JPM London B (VLTB)
Agosi AG	39872	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39873	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39874	9990	1,006.100	JPM London B (VLTB)
Agosi AG	39875	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39876	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39877	9990	1,007.500	JPM London B (VLTB)
Agosi AG	39878	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39879	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39880	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39881	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39882	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39883	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39884	9990	1,000.900	JPM London B (VLTB)
Agosi AG	39885	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39886	9990	1,004.900	JPM London B (VLTB)
Agosi AG	39887	9990	1,006.400	JPM London B (VLTB)
Agosi AG	39888	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39889	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39890	9990	998.000	JPM London B (VLTB)
Agosi AG	39891	9990	1,006.200	JPM London B (VLTB)
Agosi AG	39892	9990	1,005.900	JPM London B (VLTB)
Agosi AG	39893	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39894	9990	1,006.200	JPM London B (VLTB)
Agosi AG	39895	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39896	9990	1,001.200	JPM London B (VLTB)
Agosi AG	39897	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39898	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39899	9990	1,004.200	JPM London B (VLTB)
Agosi AG	39900	9990	1,005.800	JPM London B (VLTB)
Agosi AG	39901	9990	1,006.200	JPM London B (VLTB)
Agosi AG	39902	9990	1,006.300	JPM London B (VLTB)
Agosi AG	39903	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39904	9990	1,007.200	JPM London B (VLTB)
Agosi AG	39905	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39906	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39907	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39908	9990	1,005.900	JPM London B (VLTB)
Agosi AG	39909	9990	1,006.100	JPM London B (VLTB)
Agosi AG	39910	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39911	9990	1,007.200	JPM London B (VLTB)
Agosi AG	39912	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39913	9990	996.300	JPM London B (VLTB)
Agosi AG	39914	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39915	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39916	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39917	9990	1,007.300	JPM London B (VLTB)
Agosi AG	39918	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39919	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39920	9990	1,006.400	JPM London B (VLTB)
Agosi AG	39922	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39923	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39924	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39925	9990	1,007.400	JPM London B (VLTB)
Agosi AG	39926	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39927	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39928	9990	1,006.600	JPM London B (VLTB)
Agosi AG	201041	9990	985.300	JPM London B (VLTB)
Agosi AG	201042	9990	995.700	JPM London B (VLTB)
Agosi AG	201043	9990	989.200	JPM London B (VLTB)
		Running Total :	184,359,145.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	201044	9990	1,010.500	JPM London B (VLTB)
Agosi AG	201045	9990	995.000	JPM London B (VLTB)
Agosi AG	201046	9990	999.700	JPM London B (VLTB)
Agosi AG	201047	9990	1,011.000	JPM London B (VLTB)
Agosi AG	201048	9990	980.200	JPM London B (VLTB)
Agosi AG	201049	9990	984.500	JPM London B (VLTB)
Agosi AG	201050	9990	1,006.100	JPM London B (VLTB)
Agosi AG	201051	9990	1,008.200	JPM London B (VLTB)
Agosi AG	201052	9990	982.300	JPM London B (VLTB)
Agosi AG	201053	9990	971.100	JPM London B (VLTB)
Agosi AG	201054	9990	1,005.500	JPM London B (VLTB)
Agosi AG	201055	9990	997.800	JPM London B (VLTB)
Agosi AG	201056	9990	1,005.900	JPM London B (VLTB)
Agosi AG	201057	9990	1,002.200	JPM London B (VLTB)
Agosi AG	201058	9990	999.500	JPM London B (VLTB)
Agosi AG	201059	9990	1,010.700	JPM London B (VLTB)
Agosi AG	201060	9990	994.800	JPM London B (VLTB)
Agosi AG	201061	9990	1,020.100	JPM London B (VLTB)
Agosi AG	201062	9990	1,009.400	JPM London B (VLTB)
Agosi AG	201063	9990	999.700	JPM London B (VLTB)
Agosi AG	201064	9990	1,000.600	JPM London B (VLTB)
Agosi AG	201065	9990	977.900	JPM London B (VLTB)
Agosi AG	201067	9990	1,028.300	JPM London B (VLTB)
Agosi AG	201068	9990	1,017.700	JPM London B (VLTB)
Agosi AG	201069	9990	984.800	JPM London B (VLTB)
Agosi AG	201070	9990	992.900	JPM London B (VLTB)
Agosi AG	201076	9990	996.400	JPM London B (VLTB)
Agosi AG	39566	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39567	9990	1,006.700	JPM London B (VLTB)
Agosi AG	40036	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39569	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39570	9990	1,007.200	JPM London B (VLTB)
Agosi AG	39571	9990	1,006.600	JPM London B (VLTB)
Agosi AG	40016	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39573	9990	1,007.100	JPM London B (VLTB)
Agosi AG	39574	9990	1,007.300	JPM London B (VLTB)
Agosi AG	39575	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39576	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39577	9990	1,006.400	JPM London B (VLTB)
Agosi AG	39579	9990	1,007.200	JPM London B (VLTB)
Agosi AG	39580	9990	1,007.500	JPM London B (VLTB)
Agosi AG	39581	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39582	9990	1,006.200	JPM London B (VLTB)
Agosi AG	39583	9990	1,007.200	JPM London B (VLTB)
Agosi AG	39584	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39585	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39586	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39587	9990	1,006.000	JPM London B (VLTB)
Agosi AG	39588	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39589	9990	1,007.400	JPM London B (VLTB)
Agosi AG	39590	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39591	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39592	9990	1,007.400	JPM London B (VLTB)
Agosi AG	39593	9990	1,000.700	JPM London B (VLTB)
Agosi AG	39594	9990	1,005.100	JPM London B (VLTB)
Agosi AG	39595	9990	1,001.200	JPM London B (VLTB)
Agosi AG	39596	9990	1,007.800	JPM London B (VLTB)
Agosi AG	40198	9990	1,007.100	JPM London B (VLTB)
Agosi AG	40199	9990	1,007.700	JPM London B (VLTB)
Agosi AG	40200	9990	1,006.900	JPM London B (VLTB)
Agosi AG	40201	9990	998.800	JPM London B (VLTB)
Agosi AG	40202	9990	1,007.800	JPM London B (VLTB)
Agosi AG	40203	9990	1,007.600	JPM London B (VLTB)
Agosi AG	40204	9990	1,006.900	JPM London B (VLTB)
		Running Total :	184,423,374.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	40205	9990	1,007.300	JPM London B (VLTB)
Agosi AG	40206	9990	1,006.600	JPM London B (VLTB)
Agosi AG	40207	9990	1,007.700	JPM London B (VLTB)
Agosi AG	40208	9990	1,007.500	JPM London B (VLTB)
Agosi AG	40209	9990	1,006.700	JPM London B (VLTB)
Agosi AG	40210	9990	1,006.800	JPM London B (VLTB)
Agosi AG	40211	9990	1,007.400	JPM London B (VLTB)
Agosi AG	40212	9990	1,003.900	JPM London B (VLTB)
Agosi AG	40213	9990	1,007.500	JPM London B (VLTB)
Agosi AG	40214	9990	1,006.700	JPM London B (VLTB)
Agosi AG	40215	9990	1,006.800	JPM London B (VLTB)
Agosi AG	40216	9990	1,006.800	JPM London B (VLTB)
Agosi AG	40217	9990	999.300	JPM London B (VLTB)
Agosi AG	40218	9990	1,007.500	JPM London B (VLTB)
Agosi AG	40219	9990	998.400	JPM London B (VLTB)
Agosi AG	40220	9990	1,006.300	JPM London B (VLTB)
Agosi AG	40221	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40222	9990	1,007.500	JPM London B (VLTB)
Agosi AG	40223	9990	1,008.200	JPM London B (VLTB)
Agosi AG	40224	9990	1,006.900	JPM London B (VLTB)
Agosi AG	40225	9990	1,007.400	JPM London B (VLTB)
Agosi AG	40226	9990	1,006.400	JPM London B (VLTB)
Agosi AG	40227	9990	1,007.600	JPM London B (VLTB)
Agosi AG	40260	9990	1,007.400	JPM London B (VLTB)
Agosi AG	40261	9990	1,007.400	JPM London B (VLTB)
Agosi AG	40262	9990	1,007.600	JPM London B (VLTB)
Agosi AG	40292	9990	1,007.600	JPM London B (VLTB)
Agosi AG	40293	9990	985.200	JPM London B (VLTB)
Agosi AG	40294	9990	1,007.300	JPM London B (VLTB)
Agosi AG	40295	9990	1,006.800	JPM London B (VLTB)
Agosi AG	40296	9990	1,007.400	JPM London B (VLTB)
Agosi AG	40297	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40298	9990	1,007.300	JPM London B (VLTB)
Agosi AG	40299	9990	1,007.400	JPM London B (VLTB)
Agosi AG	40300	9990	1,006.800	JPM London B (VLTB)
Agosi AG	40301	9990	1,007.800	JPM London B (VLTB)
Agosi AG	40302	9990	1,006.900	JPM London B (VLTB)
Agosi AG	40303	9990	1,006.900	JPM London B (VLTB)
Agosi AG	40304	9990	1,006.400	JPM London B (VLTB)
Agosi AG	40305	9990	1,006.900	JPM London B (VLTB)
Agosi AG	40306	9990	1,000.300	JPM London B (VLTB)
Agosi AG	40307	9990	1,006.900	JPM London B (VLTB)
Agosi AG	40308	9990	1,006.600	JPM London B (VLTB)
Agosi AG	40309	9990	1,007.400	JPM London B (VLTB)
Agosi AG	40310	9990	1,007.600	JPM London B (VLTB)
Agosi AG	40311	9990	1,007.100	JPM London B (VLTB)
Agosi AG	40312	9990	1,007.400	JPM London B (VLTB)
Agosi AG	40313	9990	1,007.400	JPM London B (VLTB)
Agosi AG	40314	9990	1,006.700	JPM London B (VLTB)
Agosi AG	40315	9990	1,006.700	JPM London B (VLTB)
Agosi AG	40316	9990	1,000.000	JPM London B (VLTB)
Agosi AG	40317	9990	1,007.000	JPM London B (VLTB)
Agosi AG	40318	9990	1,007.500	JPM London B (VLTB)
Agosi AG	40350	9990	999.600	JPM London B (VLTB)
Agosi AG	40351	9990	994.300	JPM London B (VLTB)
Agosi AG	40352	9990	1,007.400	JPM London B (VLTB)
Agosi AG	40353	9990	1,006.700	JPM London B (VLTB)
Agosi AG	40354	9990	1,007.300	JPM London B (VLTB)
Agosi AG	40355	9990	1,006.600	JPM London B (VLTB)
Agosi AG	40356	9990	1,006.600	JPM London B (VLTB)
Agosi AG	40357	9990	1,007.300	JPM London B (VLTB)
Agosi AG	40358	9990	1,007.500	JPM London B (VLTB)
Agosi AG	40359	9990	1,006.700	JPM London B (VLTB)
Agosi AG	40360	9990	1,007.300	JPM London B (VLTB)
		Running Total :	184,487,752.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	40361	9990	1,007.300	JPM London B (VLTB)
Agosi AG	40362	9990	1,007.300	JPM London B (VLTB)
Agosi AG	40363	9990	995.800	JPM London B (VLTB)
Agosi AG	40364	9990	1,007.200	JPM London B (VLTB)
Agosi AG	40365	9990	1,006.800	JPM London B (VLTB)
Agosi AG	40366	9990	1,006.800	JPM London B (VLTB)
Agosi AG	40367	9990	1,006.900	JPM London B (VLTB)
Agosi AG	40368	9990	1,007.400	JPM London B (VLTB)
Agosi AG	40369	9990	1,006.700	JPM London B (VLTB)
Agosi AG	40370	9990	1,007.600	JPM London B (VLTB)
Agosi AG	40371	9990	1,007.100	JPM London B (VLTB)
Agosi AG	40372	9990	1,007.000	JPM London B (VLTB)
Agosi AG	40373	9990	1,006.900	JPM London B (VLTB)
Agosi AG	40374	9990	1,006.800	JPM London B (VLTB)
Agosi AG	40375	9990	1,006.600	JPM London B (VLTB)
Agosi AG	40376	9990	1,007.200	JPM London B (VLTB)
Agosi AG	40377	9990	1,007.000	JPM London B (VLTB)
Agosi AG	40378	9990	1,007.700	JPM London B (VLTB)
Agosi AG	40379	9990	1,007.400	JPM London B (VLTB)
Agosi AG	40410	9990	1,006.400	JPM London B (VLTB)
Agosi AG	40411	9990	1,006.700	JPM London B (VLTB)
Agosi AG	40412	9990	1,007.500	JPM London B (VLTB)
Agosi AG	40413	9990	1,007.000	JPM London B (VLTB)
Agosi AG	40414	9990	1,007.500	JPM London B (VLTB)
Agosi AG	40415	9990	1,007.300	JPM London B (VLTB)
Agosi AG	40416	9990	1,006.500	JPM London B (VLTB)
Agosi AG	40417	9990	1,007.800	JPM London B (VLTB)
Agosi AG	40418	9990	994.800	JPM London B (VLTB)
Agosi AG	40419	9990	1,006.900	JPM London B (VLTB)
Agosi AG	40420	9990	1,007.400	JPM London B (VLTB)
Agosi AG	40421	9990	1,007.100	JPM London B (VLTB)
Agosi AG	40422	9990	1,007.500	JPM London B (VLTB)
Agosi AG	40423	9990	1,006.600	JPM London B (VLTB)
Agosi AG	40424	9990	1,006.800	JPM London B (VLTB)
Agosi AG	40425	9990	1,006.500	JPM London B (VLTB)
Agosi AG	40426	9990	1,007.100	JPM London B (VLTB)
Agosi AG	40427	9990	1,006.800	JPM London B (VLTB)
Agosi AG	40428	9990	1,006.800	JPM London B (VLTB)
Agosi AG	40429	9990	1,007.100	JPM London B (VLTB)
Agosi AG	40430	9990	1,007.000	JPM London B (VLTB)
Agosi AG	40431	9990	1,006.700	JPM London B (VLTB)
Agosi AG	40432	9990	1,007.600	JPM London B (VLTB)
Agosi AG	40433	9990	1,001.900	JPM London B (VLTB)
Agosi AG	40434	9990	1,007.100	JPM London B (VLTB)
Agosi AG	40435	9990	996.400	JPM London B (VLTB)
Agosi AG	40436	9990	1,006.700	JPM London B (VLTB)
Agosi AG	40437	9990	1,006.400	JPM London B (VLTB)
Agosi AG	40438	9990	1,007.800	JPM London B (VLTB)
Agosi AG	40439	9990	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	20971	9999	992.300	JPM London B (VLTB)
KGHM Polska Miedz SA	20972	9999	988.200	JPM London B (VLTB)
KGHM Polska Miedz SA	20973	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	20974	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	20975	9999	985.200	JPM London B (VLTB)
KGHM Polska Miedz SA	20976	9999	983.400	JPM London B (VLTB)
KGHM Polska Miedz SA	20977	9999	991.700	JPM London B (VLTB)
KGHM Polska Miedz SA	20978	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	20979	9999	998.600	JPM London B (VLTB)
KGHM Polska Miedz SA	20980	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	21021	9999	973.600	JPM London B (VLTB)
KGHM Polska Miedz SA	21022	9999	993.200	JPM London B (VLTB)
KGHM Polska Miedz SA	21023	9999	1,000.700	JPM London B (VLTB)
KGHM Polska Miedz SA	21024	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	21025	9999	1,008.100	JPM London B (VLTB)
		Running Total :	184,551,978.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	21026	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	21027	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	21028	9999	1,000.200	JPM London B (VLTB)
KGHM Polska Miedz SA	21029	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	21030	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	21031	9999	1,005.300	JPM London B (VLTB)
KGHM Polska Miedz SA	21032	9999	990.500	JPM London B (VLTB)
KGHM Polska Miedz SA	21033	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	21034	9999	977.100	JPM London B (VLTB)
KGHM Polska Miedz SA	21035	9999	995.600	JPM London B (VLTB)
KGHM Polska Miedz SA	21036	9999	991.300	JPM London B (VLTB)
KGHM Polska Miedz SA	21037	9999	990.900	JPM London B (VLTB)
KGHM Polska Miedz SA	21038	9999	990.300	JPM London B (VLTB)
KGHM Polska Miedz SA	21039	9999	986.800	JPM London B (VLTB)
KGHM Polska Miedz SA	21040	9999	984.400	JPM London B (VLTB)
JSC Krastvetmet	KPK4234	9999	982.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0442	9999	966.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0443	9999	957.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0444	9999	944.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0445	9999	967.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0446	9999	942.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0447	9999	956.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0448	9999	989.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0449	9999	960.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0450	9999	995.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0451	9999	945.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0452	9999	962.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0453	9999	981.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0454	9999	981.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0455	9999	990.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0456	9999	929.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0457	9999	973.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0458	9999	940.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0459	9999	978.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0460	9999	956.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0461	9999	955.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0462	9999	918.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0463	9999	971.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0464	9999	974.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0465	9999	959.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0466	9999	923.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0467	9999	937.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0468	9999	952.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0469	9999	956.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0470	9999	957.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0471	9999	950.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0472	9999	943.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0473	9999	970.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0474	9999	953.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0475	9999	996.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0476	9999	957.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0477	9999	970.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0478	9999	950.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0479	9999	964.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0480	9999	962.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0481	9999	971.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0482	9999	948.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0483	9999	985.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0484	9999	981.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0485	9999	955.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0486	9999	943.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0487	9999	979.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0488	9999	976.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0489	9999	957.200	JPM London B (VLTB)
		Running Total :	184,614,032.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0490	9999	945.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0491	9999	976.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0492	9999	973.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0493	9999	953.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0494	9999	963.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0495	9999	953.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0496	9999	946.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0497	9999	958.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0498	9999	978.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0499	9999	955.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0500	9999	995.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0501	9999	960.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0502	9999	945.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0503	9999	971.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0504	9999	980.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0505	9999	963.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0506	9999	956.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0507	9999	963.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0508	9999	958.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0509	9999	942.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0528	9999	956.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0529	9999	962.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0530	9999	936.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0531	9999	954.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0532	9999	982.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0533	9999	976.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0534	9999	970.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0535	9999	948.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0538	9999	938.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0539	9999	954.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0540	9999	953.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0541	9999	983.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0542	9999	993.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0543	9999	954.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0544	9999	948.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0545	9999	976.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0546	9999	941.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0547	9999	990.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0548	9999	965.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0549	9999	959.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0550	9999	998.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0551	9999	975.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0552	9999	974.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0553	9999	990.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0554	9999	941.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0555	9999	956.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0556	9999	965.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0557	9999	931.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0558	9999	954.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0559	9999	956.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0560	9999	949.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0561	9999	965.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0562	9999	945.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0563	9999	935.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0564	9999	991.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0565	9999	985.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0566	9999	965.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0567	9999	945.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0568	9999	987.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0569	9999	951.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0570	9999	991.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0571	9999	971.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0572	9999	968.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0573	9999	932.600	JPM London B (VLTB)

Running Total : 184,675,656.600

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0574	9999	964.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0575	9999	962.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0576	9999	974.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0577	9999	967.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0600	9999	955.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0601	9999	940.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0602	9999	942.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0603	9999	977.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0604	9999	955.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0605	9999	945.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0606	9999	948.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0607	9999	961.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0608	9999	994.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0609	9999	935.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0610	9999	968.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0611	9999	961.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0612	9999	945.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0613	9999	967.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0614	9999	947.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0615	9999	960.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0616	9999	951.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0617	9999	960.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0618	9999	969.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0619	9999	933.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0620	9999	950.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0621	9999	953.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0622	9999	965.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0623	9999	958.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0624	9999	988.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0625	9999	976.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0626	9999	956.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0627	9999	984.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0628	9999	978.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0629	9999	1,005.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0630	9999	972.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0631	9999	975.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0632	9999	972.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0633	9999	985.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0634	9999	983.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0635	9999	1,013.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0636	9999	995.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0637	9999	960.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0638	9999	956.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0639	9999	939.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0640	9999	964.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0641	9999	988.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0642	9999	978.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0643	9999	986.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0644	9999	990.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0645	9999	974.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0686	9999	983.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0687	9999	1,002.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0688	9999	976.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0689	9999	991.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0690	9999	958.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0691	9999	981.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0692	9999	948.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0693	9999	945.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0694	9999	984.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0695	9999	944.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0696	9999	954.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0697	9999	954.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0698	9999	953.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0699	9999	978.900	JPM London B (VLTB)
	Running Total :		184,737,561.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0700	9999	973.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0701	9999	984.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0702	9999	962.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0703	9999	954.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0704	9999	938.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0705	9999	960.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0706	9999	964.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0707	9999	925.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0708	9999	950.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0709	9999	950.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0710	9999	967.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0711	9999	978.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0712	9999	967.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0713	9999	954.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0714	9999	962.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0715	9999	961.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0716	9999	946.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0717	9999	983.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0718	9999	965.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0719	9999	963.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0720	9999	948.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0721	9999	955.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0722	9999	967.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0723	9999	975.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0724	9999	940.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0725	9999	963.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0726	9999	962.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0727	9999	938.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0728	9999	951.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0729	9999	916.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0730	9999	978.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0731	9999	957.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0732	9999	963.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0733	9999	956.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0734	9999	950.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0735	9999	948.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0736	9999	973.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0737	9999	943.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0738	9999	987.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0739	9999	951.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0740	9999	990.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0741	9999	957.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0748	9999	977.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0749	9999	959.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0750	9999	964.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0751	9999	960.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0752	9999	960.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0753	9999	957.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0754	9999	965.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0755	9999	956.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0756	9999	942.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0757	9999	978.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0758	9999	961.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0759	9999	954.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0760	9999	963.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0761	9999	926.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0762	9999	943.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0763	9999	961.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0764	9999	960.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0765	9999	965.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0766	9999	980.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0767	9999	971.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0768	9999	948.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0769	9999	958.200	JPM London B (VLTB)
	Running Total :		184,798,972.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0770	9999	976.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0771	9999	939.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0772	9999	991.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0773	9999	953.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0774	9999	958.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0775	9999	973.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0776	9999	967.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0777	9999	948.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0778	9999	962.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0779	9999	956.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0780	9999	967.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0781	9999	963.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0782	9999	972.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0783	9999	944.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0784	9999	968.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0785	9999	951.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0786	9999	962.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0787	9999	952.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0788	9999	955.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0789	9999	959.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0790	9999	947.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0791	9999	946.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0792	9999	928.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0793	9999	982.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0794	9999	929.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0795	9999	980.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0796	9999	935.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0797	9999	956.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0798	9999	957.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0799	9999	965.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0800	9999	938.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0801	9999	958.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0802	9999	952.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0803	9999	954.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0804	9999	961.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0805	9999	959.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0806	9999	968.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0807	9999	960.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0808	9999	943.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0809	9999	953.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0810	9999	952.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0811	9999	973.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0812	9999	992.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0813	9999	971.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0814	9999	983.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0815	9999	940.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0816	9999	967.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0817	9999	956.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0818	9999	951.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0819	9999	980.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0820	9999	996.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0821	9999	953.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0822	9999	972.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0823	9999	965.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0824	9999	964.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0825	9999	967.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0826	9999	958.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0827	9999	997.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0828	9999	964.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0829	9999	987.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0830	9999	949.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0831	9999	932.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0832	9999	984.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMB)	A3-0833	9999	962.200	JPM London B (VLTB)
	Running Total :		184,860,501.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0834	9999	950.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0835	9999	955.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0836	9999	946.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0837	9999	942.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0838	9999	940.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0839	9999	958.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0840	9999	962.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0841	9999	939.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0842	9999	939.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0843	9999	948.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0844	9999	962.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0845	9999	978.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0846	9999	970.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0847	9999	966.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0848	9999	952.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0849	9999	971.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0850	9999	965.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0851	9999	972.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0852	9999	969.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0853	9999	948.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0854	9999	1,005.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0855	9999	978.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0856	9999	964.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0857	9999	923.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0858	9999	965.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0859	9999	945.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0860	9999	949.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0861	9999	978.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0862	9999	943.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0863	9999	979.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0864	9999	970.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0865	9999	951.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0866	9999	958.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0867	9999	948.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0868	9999	946.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0869	9999	969.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0870	9999	965.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0871	9999	977.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0872	9999	930.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0873	9999	979.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0874	9999	970.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0875	9999	959.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0876	9999	968.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0877	9999	960.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0878	9999	946.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0879	9999	969.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0880	9999	938.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0881	9999	938.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0882	9999	962.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0883	9999	955.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0884	9999	959.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0885	9999	982.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0886	9999	954.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0887	9999	976.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0888	9999	968.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0889	9999	959.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0890	9999	969.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0891	9999	967.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0892	9999	972.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0893	9999	968.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0894	9999	965.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0895	9999	972.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0896	9999	979.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0897	9999	984.000	JPM London B (VLTB)
		Running Total :	184,922,017.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0898	9999	968.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0899	9999	1,003.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0900	9999	996.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0901	9999	962.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0902	9999	983.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0903	9999	992.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0904	9999	976.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0905	9999	1,017.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0906	9999	958.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0907	9999	945.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0908	9999	931.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0909	9999	941.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0910	9999	943.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0911	9999	937.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0912	9999	930.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0913	9999	925.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0914	9999	946.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0915	9999	955.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0916	9999	967.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0917	9999	971.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0918	9999	928.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0919	9999	948.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0920	9999	960.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0921	9999	955.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0925	9999	952.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0926	9999	952.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0927	9999	956.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0928	9999	960.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0929	9999	970.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0930	9999	950.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0931	9999	950.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0932	9999	942.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0933	9999	947.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0935	9999	950.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0936	9999	964.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0937	9999	968.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0939	9999	945.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0942	9999	946.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0943	9999	951.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0944	9999	943.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0946	9999	967.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	BA3-0948	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	KPB 1374	9999	986.100	JPM London B (VLTB)
JSC Krastvetmet	KPB 1375	9999	986.400	JPM London B (VLTB)
JSC Krastvetmet	KPB 1376	9999	991.800	JPM London B (VLTB)
JSC Krastvetmet	KPB 1385	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	KPB 1391	9999	984.600	JPM London B (VLTB)
JSC Krastvetmet	KPB 1392	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	KPB 1393	9999	982.900	JPM London B (VLTB)
JSC Krastvetmet	KPB 1394	9999	975.900	JPM London B (VLTB)
JSC Krastvetmet	KPB 1395	9999	976.600	JPM London B (VLTB)
JSC Krastvetmet	KPB 1396	9999	991.000	JPM London B (VLTB)
JSC Uralectromed	YA 4736	9999	986.100	JPM London B (VLTB)
JSC Uralectromed	YA 4737	9999	974.500	JPM London B (VLTB)
JSC Uralectromed	YA 4738	9999	978.100	JPM London B (VLTB)
JSC Uralectromed	YA 4739	9999	1,003.600	JPM London B (VLTB)
JSC Uralectromed	YA 4740	9999	949.200	JPM London B (VLTB)
JSC Uralectromed	YA 4741	9999	968.000	JPM London B (VLTB)
JSC Uralectromed	YA 4742	9999	966.700	JPM London B (VLTB)
JSC Uralectromed	YA 4743	9999	995.400	JPM London B (VLTB)
JSC Uralectromed	YA 4754	9999	931.200	JPM London B (VLTB)
JSC Uralectromed	YA 4755	9999	953.400	JPM London B (VLTB)
JSC Uralectromed	YA 4756	9999	934.400	JPM London B (VLTB)
JSC Uralectromed	YA 4757	9999	949.600	JPM London B (VLTB)

Running Total : 184,983,629.100

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	YA 4758	9999	950.100	JPM London B (VLTB)
JSC Uralectromed	YA 4759	9999	945.100	JPM London B (VLTB)
JSC Uralectromed	YA 4760	9999	928.200	JPM London B (VLTB)
JSC Uralectromed	YA 4761	9999	956.000	JPM London B (VLTB)
JSC Uralectromed	YA 4762	9999	955.300	JPM London B (VLTB)
JSC Uralectromed	YA 4763	9999	945.100	JPM London B (VLTB)
JSC Uralectromed	YA 4764	9999	949.600	JPM London B (VLTB)
JSC Uralectromed	YA 4765	9999	967.100	JPM London B (VLTB)
JSC Uralectromed	YA 4766	9999	958.800	JPM London B (VLTB)
JSC Uralectromed	YA 4767	9999	945.900	JPM London B (VLTB)
JSC Uralectromed	YA 4768	9999	952.700	JPM London B (VLTB)
JSC Uralectromed	YA 4769	9999	942.500	JPM London B (VLTB)
JSC Uralectromed	YA 4770	9999	947.900	JPM London B (VLTB)
JSC Uralectromed	YA 4771	9999	978.100	JPM London B (VLTB)
JSC Uralectromed	YA 4772	9999	964.700	JPM London B (VLTB)
JSC Uralectromed	YA 4773	9999	972.600	JPM London B (VLTB)
JSC Uralectromed	YA 4774	9999	957.300	JPM London B (VLTB)
JSC Uralectromed	YA 4775	9999	944.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130307	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130308	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130801	9999	935.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130802	9999	942.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130803	9999	943.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130804	9999	943.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130805	9999	931.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130806	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130807	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130808	9999	995.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012133608	9999	976.200	JPM London B (VLTB)
Aurubis	66936	9990	821.200	JPM London B (VLTB)
Aurubis	66937	9990	874.200	JPM London B (VLTB)
Aurubis	66938	9990	861.800	JPM London B (VLTB)
Aurubis	66939	9990	847.400	JPM London B (VLTB)
Aurubis	66940	9990	861.800	JPM London B (VLTB)
Aurubis	66941	9990	877.800	JPM London B (VLTB)
Aurubis	66942	9990	883.000	JPM London B (VLTB)
Aurubis	66943	9990	872.600	JPM London B (VLTB)
Aurubis	66944	9990	881.200	JPM London B (VLTB)
Aurubis	66945	9990	839.300	JPM London B (VLTB)
Aurubis	66946	9990	852.800	JPM London B (VLTB)
Aurubis	66947	9990	837.600	JPM London B (VLTB)
Aurubis	66948	9990	885.400	JPM London B (VLTB)
Aurubis	66949	9990	830.500	JPM London B (VLTB)
Aurubis	66950	9990	926.400	JPM London B (VLTB)
Aurubis	66951	9990	901.900	JPM London B (VLTB)
Aurubis	66952	9990	891.900	JPM London B (VLTB)
Aurubis	66953	9990	851.500	JPM London B (VLTB)
Aurubis	66954	9990	866.200	JPM London B (VLTB)
Aurubis	66955	9990	890.900	JPM London B (VLTB)
Aurubis	66956	9990	914.600	JPM London B (VLTB)
Aurubis	66957	9990	901.700	JPM London B (VLTB)
Aurubis	66958	9990	858.600	JPM London B (VLTB)
Aurubis	66959	9990	836.800	JPM London B (VLTB)
Aurubis	66960	9990	849.600	JPM London B (VLTB)
Aurubis	66961	9990	878.900	JPM London B (VLTB)
Aurubis	66962	9990	846.300	JPM London B (VLTB)
Aurubis	66963	9990	846.000	JPM London B (VLTB)
Aurubis	66964	9990	832.200	JPM London B (VLTB)
Aurubis	66965	9990	835.000	JPM London B (VLTB)
Aurubis	67110	9990	870.600	JPM London B (VLTB)
Aurubis	67111	9990	858.300	JPM London B (VLTB)
Aurubis	67112	9990	899.700	JPM London B (VLTB)
Aurubis	67113	9990	869.400	JPM London B (VLTB)
Aurubis	67114	9990	859.900	JPM London B (VLTB)
		Running Total :	185,041,668.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	67115	9990	881.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	2009080501-06	9999	958.500	JPM London B (VLTB)
Aurubis	38048	9990	856.300	JPM London B (VLTB)
Aurubis	38049	9990	784.300	JPM London B (VLTB)
Aurubis	38050	9990	838.400	JPM London B (VLTB)
Aurubis	38051	9990	810.900	JPM London B (VLTB)
Aurubis	38052	9990	817.900	JPM London B (VLTB)
Aurubis	38053	9990	826.500	JPM London B (VLTB)
Aurubis	38054	9990	802.600	JPM London B (VLTB)
Aurubis	38055	9990	821.400	JPM London B (VLTB)
Aurubis	38056	9990	839.700	JPM London B (VLTB)
Aurubis	38057	9990	835.100	JPM London B (VLTB)
Aurubis	38058	9990	867.600	JPM London B (VLTB)
Aurubis	38059	9990	855.600	JPM London B (VLTB)
Aurubis	38060	9990	872.700	JPM London B (VLTB)
Aurubis	38061	9990	874.400	JPM London B (VLTB)
Aurubis	38062	9990	895.600	JPM London B (VLTB)
Aurubis	38063	9990	913.600	JPM London B (VLTB)
Aurubis	38064	9990	885.900	JPM London B (VLTB)
Aurubis	38065	9990	877.200	JPM London B (VLTB)
Aurubis	38067	9990	856.000	JPM London B (VLTB)
Aurubis	38068	9990	919.000	JPM London B (VLTB)
Aurubis	38069	9990	887.300	JPM London B (VLTB)
Aurubis	38070	9990	873.500	JPM London B (VLTB)
Aurubis	38071	9990	878.400	JPM London B (VLTB)
Aurubis	38192	9990	865.900	JPM London B (VLTB)
Aurubis	38193	9990	888.300	JPM London B (VLTB)
Aurubis	38194	9990	841.600	JPM London B (VLTB)
Aurubis	38195	9990	894.600	JPM London B (VLTB)
Aurubis	38196	9990	857.000	JPM London B (VLTB)
Aurubis	38197	9990	904.400	JPM London B (VLTB)
Aurubis	38198	9990	902.700	JPM London B (VLTB)
Aurubis	38199	9990	897.500	JPM London B (VLTB)
Aurubis	38200	9990	866.400	JPM London B (VLTB)
Aurubis	38201	9990	883.200	JPM London B (VLTB)
Aurubis	38202	9990	828.500	JPM London B (VLTB)
Aurubis	38203	9990	907.300	JPM London B (VLTB)
Aurubis	51865	9990	854.900	JPM London B (VLTB)
Aurubis	51866	9990	842.300	JPM London B (VLTB)
Aurubis	51867	9990	885.100	JPM London B (VLTB)
Aurubis	51868	9990	883.200	JPM London B (VLTB)
Aurubis	51869	9990	877.900	JPM London B (VLTB)
Aurubis	51870	9990	886.700	JPM London B (VLTB)
Aurubis	51961	9990	874.400	JPM London B (VLTB)
Aurubis	51962	9990	842.900	JPM London B (VLTB)
Aurubis	51963	9990	863.900	JPM London B (VLTB)
Aurubis	51964	9990	829.800	JPM London B (VLTB)
Aurubis	51965	9990	856.800	JPM London B (VLTB)
Aurubis	51966	9990	862.900	JPM London B (VLTB)
Aurubis	51967	9990	883.700	JPM London B (VLTB)
Aurubis	51968	9990	856.500	JPM London B (VLTB)
Aurubis	51969	9990	880.600	JPM London B (VLTB)
Aurubis	51970	9990	875.000	JPM London B (VLTB)
Aurubis	51971	9990	876.700	JPM London B (VLTB)
Aurubis	51972	9990	883.400	JPM London B (VLTB)
Aurubis	51973	9990	858.700	JPM London B (VLTB)
Aurubis	51974	9990	881.500	JPM London B (VLTB)
Aurubis	51975	9990	886.400	JPM London B (VLTB)
Aurubis	51976	9990	879.300	JPM London B (VLTB)
Aurubis	51977	9990	874.700	JPM London B (VLTB)
Aurubis	51978	9990	859.700	JPM London B (VLTB)
Aurubis	51979	9990	880.800	JPM London B (VLTB)
Aurubis	51980	9990	874.000	JPM London B (VLTB)
Aurubis	51981	9990	868.600	JPM London B (VLTB)
		Running Total :	185,097,215.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	51982	9990	819.200	JPM London B (VLTB)
Aurubis	51983	9990	866.900	JPM London B (VLTB)
Aurubis	51984	9990	849.200	JPM London B (VLTB)
Aurubis	51985	9990	872.800	JPM London B (VLTB)
Aurubis	51986	9990	877.100	JPM London B (VLTB)
Aurubis	51987	9990	865.200	JPM London B (VLTB)
Aurubis	51988	9990	890.700	JPM London B (VLTB)
Aurubis	51989	9990	867.600	JPM London B (VLTB)
Aurubis	51990	9990	809.400	JPM London B (VLTB)
Aurubis	65293	9990	923.200	JPM London B (VLTB)
Aurubis	65294	9990	883.300	JPM London B (VLTB)
Aurubis	65295	9990	841.400	JPM London B (VLTB)
Aurubis	65296	9990	883.900	JPM London B (VLTB)
Aurubis	65297	9990	824.000	JPM London B (VLTB)
Aurubis	65298	9990	874.800	JPM London B (VLTB)
Aurubis	65299	9990	861.600	JPM London B (VLTB)
Aurubis	65300	9990	855.600	JPM London B (VLTB)
Aurubis	65301	9990	887.200	JPM London B (VLTB)
Aurubis	65302	9990	857.000	JPM London B (VLTB)
Aurubis	65303	9990	864.500	JPM London B (VLTB)
Aurubis	65304	9990	876.200	JPM London B (VLTB)
Aurubis	65305	9990	848.000	JPM London B (VLTB)
Aurubis	65306	9990	901.400	JPM London B (VLTB)
Aurubis	65307	9990	899.100	JPM London B (VLTB)
Aurubis	65308	9990	857.200	JPM London B (VLTB)
Aurubis	65309	9990	855.300	JPM London B (VLTB)
Aurubis	65310	9990	847.700	JPM London B (VLTB)
Aurubis	65311	9990	815.700	JPM London B (VLTB)
Aurubis	65312	9990	865.900	JPM London B (VLTB)
Aurubis	65313	9990	864.600	JPM London B (VLTB)
Aurubis	65314	9990	872.100	JPM London B (VLTB)
Aurubis	65315	9990	792.800	JPM London B (VLTB)
Aurubis	65316	9990	875.400	JPM London B (VLTB)
Aurubis	65317	9990	876.500	JPM London B (VLTB)
Aurubis	65318	9990	873.000	JPM London B (VLTB)
Aurubis	65319	9990	875.000	JPM London B (VLTB)
Aurubis	65320	9990	877.800	JPM London B (VLTB)
Aurubis	65321	9990	846.500	JPM London B (VLTB)
Aurubis	65322	9990	852.100	JPM London B (VLTB)
Aurubis	65365	9990	827.200	JPM London B (VLTB)
Aurubis	65366	9990	841.100	JPM London B (VLTB)
Aurubis	65367	9990	883.500	JPM London B (VLTB)
Aurubis	65368	9990	837.500	JPM London B (VLTB)
Aurubis	65369	9990	869.500	JPM London B (VLTB)
Aurubis	65370	9990	843.300	JPM London B (VLTB)
Aurubis	65371	9990	869.800	JPM London B (VLTB)
Aurubis	65372	9990	864.800	JPM London B (VLTB)
Aurubis	65373	9990	892.500	JPM London B (VLTB)
Aurubis	65374	9990	862.100	JPM London B (VLTB)
Aurubis	65375	9990	856.000	JPM London B (VLTB)
Aurubis	65376	9990	845.200	JPM London B (VLTB)
Aurubis	65377	9990	816.900	JPM London B (VLTB)
Aurubis	65378	9990	832.400	JPM London B (VLTB)
Aurubis	65379	9990	836.200	JPM London B (VLTB)
Aurubis	65380	9990	866.600	JPM London B (VLTB)
Aurubis	65381	9990	858.700	JPM London B (VLTB)
Aurubis	65382	9990	869.100	JPM London B (VLTB)
Aurubis	65455	9990	878.400	JPM London B (VLTB)
Aurubis	65456	9990	860.900	JPM London B (VLTB)
Aurubis	65457	9990	886.200	JPM London B (VLTB)
Aurubis	65458	9990	890.300	JPM London B (VLTB)
Aurubis	65459	9990	863.500	JPM London B (VLTB)
Aurubis	65460	9990	873.100	JPM London B (VLTB)
Aurubis	65461	9990	862.800	JPM London B (VLTB)
		Running Total :	185,152,350.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	65462	9990	895.800	JPM London B (VLTB)
Aurubis	65463	9990	844.200	JPM London B (VLTB)
Aurubis	65464	9990	888.800	JPM London B (VLTB)
Aurubis	65465	9990	860.400	JPM London B (VLTB)
Aurubis	65466	9990	848.400	JPM London B (VLTB)
Aurubis	65467	9990	825.400	JPM London B (VLTB)
Aurubis	65468	9990	856.900	JPM London B (VLTB)
Aurubis	65469	9990	853.000	JPM London B (VLTB)
Aurubis	65470	9990	886.700	JPM London B (VLTB)
Aurubis	65471	9990	862.400	JPM London B (VLTB)
Aurubis	65472	9990	832.700	JPM London B (VLTB)
Aurubis	65533	9990	890.700	JPM London B (VLTB)
Aurubis	65534	9990	865.900	JPM London B (VLTB)
Aurubis	65535	9990	860.400	JPM London B (VLTB)
Aurubis	65536	9990	831.300	JPM London B (VLTB)
Aurubis	65537	9990	850.400	JPM London B (VLTB)
Aurubis	65538	9990	886.200	JPM London B (VLTB)
Aurubis	65539	9990	898.900	JPM London B (VLTB)
Aurubis	65540	9990	856.700	JPM London B (VLTB)
Aurubis	65541	9990	861.300	JPM London B (VLTB)
Aurubis	65542	9990	880.300	JPM London B (VLTB)
Aurubis	65543	9990	879.100	JPM London B (VLTB)
Aurubis	65544	9990	846.800	JPM London B (VLTB)
Aurubis	65545	9990	857.300	JPM London B (VLTB)
Aurubis	65546	9990	855.900	JPM London B (VLTB)
Aurubis	65547	9990	860.000	JPM London B (VLTB)
Aurubis	65548	9990	848.900	JPM London B (VLTB)
Aurubis	65549	9990	832.800	JPM London B (VLTB)
Aurubis	65550	9990	867.000	JPM London B (VLTB)
Aurubis	65551	9990	859.500	JPM London B (VLTB)
Aurubis	65552	9990	884.700	JPM London B (VLTB)
Aurubis	65553	9990	814.800	JPM London B (VLTB)
Aurubis	65554	9990	845.700	JPM London B (VLTB)
Aurubis	65555	9990	843.700	JPM London B (VLTB)
Aurubis	65556	9990	851.200	JPM London B (VLTB)
Aurubis	65557	9990	838.500	JPM London B (VLTB)
Aurubis	65558	9990	828.800	JPM London B (VLTB)
Aurubis	65559	9990	838.100	JPM London B (VLTB)
Aurubis	65560	9990	834.100	JPM London B (VLTB)
Aurubis	65561	9990	885.800	JPM London B (VLTB)
Aurubis	65562	9990	875.100	JPM London B (VLTB)
Aurubis	65653	9990	876.400	JPM London B (VLTB)
Aurubis	65654	9990	838.100	JPM London B (VLTB)
Aurubis	65655	9990	881.600	JPM London B (VLTB)
Aurubis	65656	9990	885.400	JPM London B (VLTB)
Aurubis	65657	9990	825.900	JPM London B (VLTB)
Aurubis	65658	9990	800.000	JPM London B (VLTB)
Aurubis	65659	9990	857.800	JPM London B (VLTB)
Aurubis	65660	9990	822.200	JPM London B (VLTB)
Aurubis	65661	9990	837.300	JPM London B (VLTB)
Aurubis	65662	9990	890.100	JPM London B (VLTB)
Aurubis	65663	9990	798.000	JPM London B (VLTB)
Aurubis	65664	9990	861.500	JPM London B (VLTB)
Aurubis	65665	9990	852.200	JPM London B (VLTB)
Aurubis	65666	9990	873.100	JPM London B (VLTB)
Aurubis	65667	9990	843.700	JPM London B (VLTB)
Aurubis	65668	9990	875.800	JPM London B (VLTB)
Aurubis	65669	9990	831.100	JPM London B (VLTB)
Aurubis	65670	9990	892.400	JPM London B (VLTB)
Aurubis	65671	9990	880.600	JPM London B (VLTB)
Aurubis	65672	9990	821.300	JPM London B (VLTB)
Aurubis	65673	9990	853.800	JPM London B (VLTB)
Aurubis	65674	9990	911.600	JPM London B (VLTB)
Aurubis	65675	9990	878.900	JPM London B (VLTB)
		Running Total :	185,207,223.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	65676	9990	847.500	JPM London B (VLTB)
Aurubis	65677	9990	845.900	JPM London B (VLTB)
Aurubis	65678	9990	839.800	JPM London B (VLTB)
Aurubis	65679	9990	844.300	JPM London B (VLTB)
Aurubis	65680	9990	841.100	JPM London B (VLTB)
Aurubis	65681	9990	815.100	JPM London B (VLTB)
Aurubis	65682	9990	848.700	JPM London B (VLTB)
Aurubis	65773	9990	867.700	JPM London B (VLTB)
Aurubis	65774	9990	884.400	JPM London B (VLTB)
Aurubis	65775	9990	889.900	JPM London B (VLTB)
Aurubis	65776	9990	922.700	JPM London B (VLTB)
Aurubis	65777	9990	850.100	JPM London B (VLTB)
Aurubis	65778	9990	886.700	JPM London B (VLTB)
Aurubis	65779	9990	899.300	JPM London B (VLTB)
Aurubis	65780	9990	876.500	JPM London B (VLTB)
Aurubis	65781	9990	832.300	JPM London B (VLTB)
Aurubis	65782	9990	890.300	JPM London B (VLTB)
Aurubis	65783	9990	837.200	JPM London B (VLTB)
Aurubis	65784	9990	887.200	JPM London B (VLTB)
Aurubis	65785	9990	887.900	JPM London B (VLTB)
Aurubis	65786	9990	887.400	JPM London B (VLTB)
Aurubis	65787	9990	888.100	JPM London B (VLTB)
Aurubis	65788	9990	867.900	JPM London B (VLTB)
Aurubis	65789	9990	857.600	JPM London B (VLTB)
Aurubis	65790	9990	866.500	JPM London B (VLTB)
Aurubis	65791	9990	883.800	JPM London B (VLTB)
Aurubis	65792	9990	851.700	JPM London B (VLTB)
Aurubis	65793	9990	836.200	JPM London B (VLTB)
Aurubis	65794	9990	893.500	JPM London B (VLTB)
Aurubis	65795	9990	875.300	JPM London B (VLTB)
Aurubis	65796	9990	838.300	JPM London B (VLTB)
Aurubis	65797	9990	858.900	JPM London B (VLTB)
Aurubis	65798	9990	854.300	JPM London B (VLTB)
Aurubis	65799	9990	838.000	JPM London B (VLTB)
Aurubis	65800	9990	814.600	JPM London B (VLTB)
Aurubis	65801	9990	907.900	JPM London B (VLTB)
Aurubis	65802	9990	863.700	JPM London B (VLTB)
Aurubis	65833	9990	871.200	JPM London B (VLTB)
Aurubis	65834	9990	890.400	JPM London B (VLTB)
Aurubis	65835	9990	874.200	JPM London B (VLTB)
Aurubis	65836	9990	842.200	JPM London B (VLTB)
Aurubis	65837	9990	857.400	JPM London B (VLTB)
Aurubis	65838	9990	867.100	JPM London B (VLTB)
Aurubis	65839	9990	868.300	JPM London B (VLTB)
Aurubis	65840	9990	863.100	JPM London B (VLTB)
Aurubis	65841	9990	859.700	JPM London B (VLTB)
Aurubis	65842	9990	907.300	JPM London B (VLTB)
Aurubis	65843	9990	876.600	JPM London B (VLTB)
Aurubis	65844	9990	849.900	JPM London B (VLTB)
Aurubis	65845	9990	865.600	JPM London B (VLTB)
Aurubis	65846	9990	840.300	JPM London B (VLTB)
Aurubis	65847	9990	845.600	JPM London B (VLTB)
Aurubis	65848	9990	902.500	JPM London B (VLTB)
Aurubis	65849	9990	861.500	JPM London B (VLTB)
Aurubis	65850	9990	842.500	JPM London B (VLTB)
Aurubis	65923	9990	873.200	JPM London B (VLTB)
Aurubis	65924	9990	852.600	JPM London B (VLTB)
Aurubis	65925	9990	869.800	JPM London B (VLTB)
Aurubis	65926	9990	892.200	JPM London B (VLTB)
Aurubis	65927	9990	891.000	JPM London B (VLTB)
Aurubis	65928	9990	887.900	JPM London B (VLTB)
Aurubis	65929	9990	891.600	JPM London B (VLTB)
Aurubis	65930	9990	876.200	JPM London B (VLTB)
Aurubis	65931	9990	857.800	JPM London B (VLTB)
		Running Total :	185,262,679.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	65932	9990	878.100	JPM London B (VLTB)
Aurubis	65933	9990	857.800	JPM London B (VLTB)
Aurubis	65934	9990	866.600	JPM London B (VLTB)
Aurubis	65935	9990	851.600	JPM London B (VLTB)
Aurubis	65936	9990	884.900	JPM London B (VLTB)
Aurubis	65937	9990	854.900	JPM London B (VLTB)
Aurubis	65938	9990	879.100	JPM London B (VLTB)
Aurubis	65939	9990	866.200	JPM London B (VLTB)
Aurubis	65940	9990	891.400	JPM London B (VLTB)
Aurubis	65977	9990	904.300	JPM London B (VLTB)
Aurubis	65978	9990	902.100	JPM London B (VLTB)
Aurubis	65979	9990	896.300	JPM London B (VLTB)
Aurubis	65980	9990	880.700	JPM London B (VLTB)
Aurubis	65981	9990	902.100	JPM London B (VLTB)
Aurubis	65982	9990	835.200	JPM London B (VLTB)
Aurubis	65995	9990	846.500	JPM London B (VLTB)
Aurubis	65996	9990	888.400	JPM London B (VLTB)
Aurubis	65997	9990	832.000	JPM London B (VLTB)
Aurubis	65998	9990	897.000	JPM London B (VLTB)
Aurubis	65999	9990	868.300	JPM London B (VLTB)
Aurubis	66000	9990	884.500	JPM London B (VLTB)
Aurubis	66001	9990	874.300	JPM London B (VLTB)
Aurubis	66002	9990	853.200	JPM London B (VLTB)
Aurubis	66003	9990	881.700	JPM London B (VLTB)
Aurubis	66004	9990	823.400	JPM London B (VLTB)
Aurubis	66005	9990	856.600	JPM London B (VLTB)
Aurubis	66006	9990	861.200	JPM London B (VLTB)
Aurubis	66007	9990	851.800	JPM London B (VLTB)
Aurubis	66008	9990	867.200	JPM London B (VLTB)
Aurubis	66009	9990	861.600	JPM London B (VLTB)
Aurubis	66010	9990	880.400	JPM London B (VLTB)
Aurubis	66011	9990	873.300	JPM London B (VLTB)
Aurubis	66012	9990	909.600	JPM London B (VLTB)
Aurubis	6721	9990	872.200	JPM London B (VLTB)
Aurubis	6722	9990	869.700	JPM London B (VLTB)
Aurubis	6723	9990	863.400	JPM London B (VLTB)
Aurubis	6724	9990	901.900	JPM London B (VLTB)
Aurubis	6725	9990	862.400	JPM London B (VLTB)
Aurubis	6726	9990	873.800	JPM London B (VLTB)
Aurubis	6727	9990	892.300	JPM London B (VLTB)
Aurubis	6728	9990	829.600	JPM London B (VLTB)
Aurubis	6729	9990	839.900	JPM London B (VLTB)
Aurubis	6730	9990	873.400	JPM London B (VLTB)
Aurubis	6731	9990	853.000	JPM London B (VLTB)
Aurubis	6732	9990	921.200	JPM London B (VLTB)
Aurubis	6733	9990	840.600	JPM London B (VLTB)
Aurubis	6734	9990	865.600	JPM London B (VLTB)
Aurubis	6735	9990	891.600	JPM London B (VLTB)
Aurubis	6736	9990	783.200	JPM London B (VLTB)
Aurubis	6737	9990	883.700	JPM London B (VLTB)
Aurubis	6738	9990	900.300	JPM London B (VLTB)
Aurubis	6739	9990	871.400	JPM London B (VLTB)
Aurubis	6740	9990	882.700	JPM London B (VLTB)
Aurubis	6741	9990	875.300	JPM London B (VLTB)
Aurubis	6742	9990	895.700	JPM London B (VLTB)
Aurubis	6743	9990	837.600	JPM London B (VLTB)
Aurubis	6744	9990	861.800	JPM London B (VLTB)
Aurubis	6889	9990	860.700	JPM London B (VLTB)
Aurubis	6890	9990	862.300	JPM London B (VLTB)
Aurubis	6891	9990	911.000	JPM London B (VLTB)
Aurubis	6892	9990	865.800	JPM London B (VLTB)
Aurubis	6893	9990	830.000	JPM London B (VLTB)
Aurubis	6894	9990	835.200	JPM London B (VLTB)
Aurubis	6895	9990	873.900	JPM London B (VLTB)
		Running Total :	185,318,323.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	6896	9990	856.900	JPM London B (VLTB)
Aurubis	6897	9990	838.700	JPM London B (VLTB)
Aurubis	6898	9990	864.800	JPM London B (VLTB)
Aurubis	6899	9990	823.600	JPM London B (VLTB)
Aurubis	6900	9990	834.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0656-1	9999	1,044.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0656-2	9999	1,003.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0656-3	9999	1,016.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0657-1	9999	1,022.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0681-3	9999	1,010.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0681-4	9999	1,004.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0682-1	9999	1,023.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0682-2	9999	995.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0682-3	9999	1,021.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0682-4	9999	1,015.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0683-1	9999	1,036.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0683-2	9999	1,022.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0683-3	9999	1,031.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0683-4	9999	982.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0684-1	9999	1,056.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0684-2	9999	1,014.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120409A1	9999	944.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120409A6	9999	946.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120409B3	9999	933.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120409B4	9999	934.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120409B5	9999	928.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120409B6	9999	944.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023K5	9999	952.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023K6	9999	937.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023K7	9999	943.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023K8	9999	933.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023L5	9999	939.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024A2	9999	929.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024A4	9999	935.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024A5	9999	919.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024A6	9999	957.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024B1	9999	932.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024B2	9999	943.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024B4	9999	947.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024B5	9999	939.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024B6	9999	932.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024B7	9999	924.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024C2	9999	926.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024C4	9999	915.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024D1	9999	940.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024D3	9999	915.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024D6	9999	932.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024D8	9999	919.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024E5	9999	948.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024F2	9999	943.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024F4	9999	932.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024G3	9999	946.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024G5	9999	926.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024G6	9999	944.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024G8	9999	941.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024H1	9999	950.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024H2	9999	951.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024H4	9999	946.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024J4	9999	948.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024J5	9999	959.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024J8	9999	941.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024K2	9999	958.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024K3	9999	938.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024K4	9999	942.100	JPM London B (VLTB)
		Running Total :	185,379,210.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20121024K5	9999	938.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024K8	9999	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024L1	9999	948.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024L3	9999	946.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024L6	9999	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025A1	9999	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025A2	9999	951.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025A3	9999	936.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025A4	9999	930.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025A5	9999	940.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025A6	9999	926.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025A7	9999	933.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025A8	9999	939.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025B1	9999	935.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025B8	9999	927.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025C3	9999	952.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025C5	9999	931.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025C7	9999	943.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025C8	9999	935.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025D1	9999	922.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025D4	9999	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025D5	9999	941.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025D7	9999	911.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025E2	9999	940.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025E5	9999	918.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025E7	9999	935.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025F2	9999	925.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025F3	9999	942.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025F5	9999	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025F6	9999	967.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025F7	9999	932.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025F8	9999	909.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025G2	9999	954.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025G4	9999	944.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025G6	9999	940.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025G7	9999	936.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025G8	9999	919.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025H3	9999	942.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025H8	9999	942.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025J1	9999	943.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025J5	9999	931.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025K1	9999	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025K3	9999	944.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025K4	9999	929.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025K5	9999	944.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025K6	9999	934.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025K8	9999	925.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025L2	9999	924.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025L3	9999	930.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025L4	9999	937.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025L7	9999	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025L8	9999	923.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025M3	9999	921.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025M5	9999	941.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025M6	9999	935.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025M8	9999	923.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025N3	9999	951.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025N4	9999	933.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025N5	9999	940.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025P3	9999	940.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025P5	9999	945.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025P6	9999	933.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025P7	9999	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025P8	9999	961.900	JPM London B (VLTB)
		Running Total :	185,439,290.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20121025Q1	9999	938.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025Q2	9999	935.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025Q4	9999	948.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025Q5	9999	951.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025Q6	9999	940.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025R2	9999	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025R4	9999	925.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025R5	9999	938.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026A1	9999	939.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026A2	9999	943.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026A3	9999	954.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026A5	9999	930.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026A6	9999	929.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026A7	9999	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026A8	9999	956.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026B1	9999	922.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026B2	9999	947.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026B3	9999	921.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026B5	9999	921.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026B6	9999	949.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026B7	9999	927.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127701	9999	933.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127702	9999	949.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127703	9999	902.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127704	9999	939.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127705	9999	938.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127706	9999	939.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128801	9999	1,000.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128802	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128803	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128804	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128805	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128806	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012129201	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012129202	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012129203	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012129204	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012129205	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012129206	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012129207	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130301	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130302	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130303	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130304	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130305	9999	948.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130306	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1057-01	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1057-02	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1057-03	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1057-04	9999	921.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1057-05	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1057-06	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1057-07	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1057-08	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1057-09	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1057-10	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1058-01	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1058-02	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1058-03	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1058-04	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1058-05	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1058-06	9999	1,012.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1058-07	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1058-08	9999	996.500	JPM London B (VLTB)
		Running Total :	185,500,792.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-1058-09	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1058-10	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1058-11	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1059-01	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1059-02	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1059-03	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1059-04	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1059-05	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1059-06	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1059-07	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1059-08	9999	933.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1059-09	9999	923.100	JPM London B (VLTB)
Perth Mint Australia	105664	9990	986.500	JPM London B (VLTB)
Perth Mint Australia	105665	9990	980.200	JPM London B (VLTB)
Perth Mint Australia	105666	9990	1,009.000	JPM London B (VLTB)
Perth Mint Australia	105667	9990	988.900	JPM London B (VLTB)
Perth Mint Australia	105668	9990	990.900	JPM London B (VLTB)
Perth Mint Australia	105669	9990	1,006.700	JPM London B (VLTB)
Perth Mint Australia	105670	9990	1,021.500	JPM London B (VLTB)
Perth Mint Australia	105671	9990	1,016.200	JPM London B (VLTB)
Perth Mint Australia	105672	9990	1,019.100	JPM London B (VLTB)
Perth Mint Australia	105673	9990	982.000	JPM London B (VLTB)
Perth Mint Australia	105674	9990	986.800	JPM London B (VLTB)
Perth Mint Australia	105675	9990	986.500	JPM London B (VLTB)
Perth Mint Australia	105676	9990	994.200	JPM London B (VLTB)
Perth Mint Australia	105677	9990	1,001.600	JPM London B (VLTB)
Perth Mint Australia	105678	9990	1,005.000	JPM London B (VLTB)
Perth Mint Australia	105679	9990	989.500	JPM London B (VLTB)
Perth Mint Australia	105680	9990	1,009.600	JPM London B (VLTB)
Perth Mint Australia	105681	9990	994.100	JPM London B (VLTB)
Perth Mint Australia	105682	9990	1,006.800	JPM London B (VLTB)
Perth Mint Australia	105683	9990	1,017.600	JPM London B (VLTB)
Perth Mint Australia	105684	9990	1,027.300	JPM London B (VLTB)
Perth Mint Australia	105685	9990	1,007.000	JPM London B (VLTB)
Perth Mint Australia	105686	9990	987.600	JPM London B (VLTB)
Perth Mint Australia	105687	9990	1,027.700	JPM London B (VLTB)
Perth Mint Australia	105688	9990	1,004.800	JPM London B (VLTB)
Perth Mint Australia	105689	9990	1,008.800	JPM London B (VLTB)
Perth Mint Australia	105690	9990	988.800	JPM London B (VLTB)
Perth Mint Australia	105691	9990	1,028.000	JPM London B (VLTB)
Perth Mint Australia	105692	9990	983.600	JPM London B (VLTB)
Perth Mint Australia	105693	9990	990.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-648	9990	961.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-649	9990	920.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-650	9990	952.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-651	9990	982.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-652	9990	942.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-653	9990	968.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-654	9990	1,030.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-655	9990	936.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-656	9990	1,020.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-657	9990	966.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-658	9990	994.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-659	9990	972.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-660	9990	980.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-661	9990	1,005.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-662	9990	998.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-663	9990	972.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-664	9990	1,007.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-665	9990	988.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-666	9990	991.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-667	9990	1,008.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-668	9990	974.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-669	9990	938.700	JPM London B (VLTB)
		Running Total :	185,563,786.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2018-670	9990	954.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-671	9990	943.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-672	9990	981.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-673	9990	968.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-674	9990	964.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-675	9990	950.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-676	9990	928.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-677	9990	1,009.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-678	9990	1,005.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-679	9990	949.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-680	9990	963.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-681	9990	955.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-682	9990	967.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-683	9990	920.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-684	9990	1,009.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-685	9990	951.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-686	9990	968.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-687	9990	934.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-688	9990	955.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-689	9990	969.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-690	9990	949.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-691	9990	1,010.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-692	9990	965.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-693	9990	988.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-694	9990	896.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-695	9990	922.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-696	9990	969.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-697	9990	924.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-698	9990	987.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-699	9990	969.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-700	9990	1,004.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-701	9990	964.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-702	9990	977.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-703	9990	998.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-704	9990	929.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-705	9990	969.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-706	9990	983.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-707	9990	933.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-618	9990	935.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-619	9990	972.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-620	9990	965.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-621	9990	921.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-622	9990	930.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-623	9990	974.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-624	9990	920.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-625	9990	909.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-626	9990	946.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-627	9990	1,007.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-628	9990	938.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-629	9990	915.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-630	9990	912.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-631	9990	967.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-632	9990	971.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-633	9990	933.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-634	9990	903.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-635	9990	996.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-636	9990	969.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-637	9990	982.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-638	9990	963.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-639	9990	963.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-640	9990	924.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-641	9990	970.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-642	9990	908.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-643	9990	1,008.700	JPM London B (VLTB)
		Running Total :	185,625,096.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2018-644	9990	932.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-645	9990	979.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-646	9990	935.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-647	9990	929.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-865	9990	923.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-866	9990	960.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-867	9990	979.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-868	9990	1,000.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-869	9990	967.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-870	9990	1,027.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-871	9990	939.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-872	9990	935.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-873	9990	936.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-874	9990	987.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-875	9990	953.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-876	9990	945.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-877	9990	993.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-878	9990	948.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-879	9990	967.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-880	9990	918.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-881	9990	950.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-882	9990	942.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-883	9990	973.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-884	9990	950.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-885	9990	939.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-886	9990	946.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-887	9990	947.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-888	9990	951.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-889	9990	929.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-890	9990	955.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-891	9990	934.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-892	9990	931.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-893	9990	898.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-894	9990	939.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-895	9990	954.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-896	9990	979.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-897	9990	949.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-898	9990	969.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-899	9990	975.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-900	9990	935.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-901	9990	941.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-902	9990	889.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-903	9990	969.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-904	9990	932.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-905	9990	959.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-906	9990	1,047.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-907	9990	1,025.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-908	9990	1,059.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-909	9990	974.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-910	9990	989.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-911	9990	953.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-912	9990	946.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-913	9990	924.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-914	9990	935.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-915	9990	956.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-916	9990	1,002.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-917	9990	919.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-918	9990	968.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-919	9990	969.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-920	9990	944.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-921	9990	992.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-922	9990	973.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-923	9990	972.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-924	9990	962.500	JPM London B (VLTB)
		Running Total :	185,686,425.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	451	9999	981.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	452	9999	944.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	453	9999	965.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	454	9999	961.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	455	9999	927.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	456	9999	931.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	457	9999	946.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	458	9999	976.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	459	9999	969.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	460	9999	977.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	461	9999	968.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	462	9999	946.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8234	9999	943.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8235	9999	958.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8236	9999	935.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8237	9999	957.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8238	9999	981.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8239	9999	982.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8240	9999	963.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8241	9999	963.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8242	9999	970.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8243	9999	969.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8244	9999	938.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8245	9999	959.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8246	9999	965.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8247	9999	958.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8248	9999	966.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8249	9999	943.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8250	9999	947.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8251	9999	939.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8252	9999	953.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8729	9999	938.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8730	9999	931.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8731	9999	972.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8732	9999	929.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8733	9999	942.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011228127	9999	992.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011228128	9999	932.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011228129	9999	936.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011228130	9999	937.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011228131	9999	928.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230005	9999	973.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230006	9999	953.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230007	9999	970.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230008	9999	958.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230010	9999	973.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230011	9999	946.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230012	9999	949.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230013	9999	998.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230014	9999	974.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230015	9999	930.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230016	9999	960.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020105010	9999	977.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020105011	9999	970.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020105012	9999	962.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020105013	9999	985.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020105014	9999	1,007.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020105021	9999	996.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020105022	9999	969.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020105030	9999	981.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119039	9999	976.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119040	9999	940.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119041	9999	949.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119042	9999	978.900	JPM London B (VLTB)
		Running Total :	185,747,846.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Dowa Metals & Mining Co Ltd	020119043	9999	957.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119044	9999	975.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119048	9999	950.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119049	9999	950.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119050	9999	970.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119056	9999	968.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119057	9999	961.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119058	9999	953.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212A7	9990	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212B3	9990	951.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212B4	9990	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212B6	9990	954.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212B7	9990	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212B8	9990	942.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212C1	9990	924.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212C2	9990	938.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212C3	9990	943.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212C4	9990	948.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212C5	9990	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212C6	9990	944.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212C7	9990	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212C8	9990	942.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212D1	9990	942.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212D2	9990	944.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212D3	9990	922.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212D4	9990	940.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212D6	9990	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212D7	9990	943.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212D8	9990	924.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212E1	9990	938.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212E2	9990	924.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212E3	9990	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212E4	9990	932.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212E6	9990	929.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212E7	9990	943.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212E8	9990	953.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212F3	9990	935.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212F4	9990	925.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212F5	9990	921.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212F6	9990	939.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212F7	9990	935.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212F8	9990	942.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212G1	9990	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212G2	9990	949.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212G3	9990	935.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212G5	9990	928.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212G6	9990	924.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212G7	9990	947.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212G8	9990	951.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212H1	9990	948.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212H3	9990	943.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212H4	9990	926.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212H5	9990	946.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212H6	9990	940.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212H7	9990	930.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212H8	9990	933.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212J1	9990	933.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212J2	9990	933.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212J3	9990	926.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212J4	9990	924.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212J5	9990	927.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212J6	9990	942.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212J7	9990	927.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212J8	9990	928.800	JPM London B (VLTB)
		Running Total :	185,808,130.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20120212K1	9990	939.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212K2	9990	932.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212K4	9990	948.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212K5	9990	943.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212K6	9990	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212K8	9990	940.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212L2	9990	942.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212L3	9990	931.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212L6	9990	931.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212L7	9990	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120212L8	9990	922.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120213A2	9990	972.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120213A3	9990	951.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120213A6	9990	938.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120213A7	9990	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120213A8	9990	944.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057401	9999	954.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057402	9999	920.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057403	9999	926.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057404	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057405	9999	943.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057406	9999	954.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057407	9999	956.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057408	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057409	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057410	9999	943.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057411	9999	926.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057601	9999	990.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057602	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057603	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057604	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057605	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058101	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058102	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058103	9999	996.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058104	9999	936.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058105	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058106	9999	940.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058107	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058108	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058109	9999	939.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058203	9999	998.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058204	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058205	9999	999.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058206	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058207	9999	1,003.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058208	9999	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058209	9999	992.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058608	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058801	9999	984.000	JPM London B (VLTB)
Argor-Heraeus SA	40714	9999	940.500	JPM London B (VLTB)
Argor-Heraeus SA	40715	9999	926.700	JPM London B (VLTB)
Argor-Heraeus SA	40716	9999	958.700	JPM London B (VLTB)
Argor-Heraeus SA	40717	9999	947.500	JPM London B (VLTB)
Argor-Heraeus SA	40718	9999	928.100	JPM London B (VLTB)
Argor-Heraeus SA	40719	9999	919.500	JPM London B (VLTB)
Argor-Heraeus SA	40720	9999	977.900	JPM London B (VLTB)
Argor-Heraeus SA	40721	9999	961.700	JPM London B (VLTB)
Argor-Heraeus SA	40722	9999	969.400	JPM London B (VLTB)
Argor-Heraeus SA	40723	9999	979.200	JPM London B (VLTB)
Argor-Heraeus SA	40724	9999	965.100	JPM London B (VLTB)
Argor-Heraeus SA	40725	9999	951.600	JPM London B (VLTB)
Argor-Heraeus SA	40726	9999	962.700	JPM London B (VLTB)
Argor-Heraeus SA	40727	9999	959.300	JPM London B (VLTB)
		Running Total :	185,869,484.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	40728	9999	955.900	JPM London B (VLTB)
Argor-Heraeus SA	40729	9999	969.100	JPM London B (VLTB)
Argor-Heraeus SA	40730	9999	974.900	JPM London B (VLTB)
Argor-Heraeus SA	40731	9999	967.600	JPM London B (VLTB)
Argor-Heraeus SA	40732	9999	981.600	JPM London B (VLTB)
Argor-Heraeus SA	40733	9999	946.500	JPM London B (VLTB)
Argor-Heraeus SA	40734	9999	946.600	JPM London B (VLTB)
Argor-Heraeus SA	40735	9999	958.700	JPM London B (VLTB)
Argor-Heraeus SA	40736	9999	939.400	JPM London B (VLTB)
Argor-Heraeus SA	40737	9999	957.700	JPM London B (VLTB)
Argor-Heraeus SA	40738	9999	972.400	JPM London B (VLTB)
Argor-Heraeus SA	40739	9999	1,005.200	JPM London B (VLTB)
Argor-Heraeus SA	40740	9999	976.900	JPM London B (VLTB)
Argor-Heraeus SA	40741	9999	964.000	JPM London B (VLTB)
Argor-Heraeus SA	40742	9999	970.000	JPM London B (VLTB)
Argor-Heraeus SA	40743	9999	962.900	JPM London B (VLTB)
Argor-Heraeus SA	40744	9999	1,000.300	JPM London B (VLTB)
Argor-Heraeus SA	40745	9999	977.400	JPM London B (VLTB)
Argor-Heraeus SA	40746	9999	997.100	JPM London B (VLTB)
Argor-Heraeus SA	40747	9999	972.900	JPM London B (VLTB)
Argor-Heraeus SA	40780	9990	964.500	JPM London B (VLTB)
Argor-Heraeus SA	40781	9990	953.900	JPM London B (VLTB)
Argor-Heraeus SA	40782	9990	947.400	JPM London B (VLTB)
Argor-Heraeus SA	40783	9990	961.200	JPM London B (VLTB)
Argor-Heraeus SA	40784	9990	946.000	JPM London B (VLTB)
Argor-Heraeus SA	40785	9990	982.300	JPM London B (VLTB)
Argor-Heraeus SA	40786	9990	980.500	JPM London B (VLTB)
Argor-Heraeus SA	40787	9990	957.200	JPM London B (VLTB)
Argor-Heraeus SA	40788	9990	1,010.900	JPM London B (VLTB)
Argor-Heraeus SA	40789	9990	952.300	JPM London B (VLTB)
Argor-Heraeus SA	40790	9990	952.800	JPM London B (VLTB)
Argor-Heraeus SA	40791	9990	929.500	JPM London B (VLTB)
Argor-Heraeus SA	40792	9990	941.500	JPM London B (VLTB)
Argor-Heraeus SA	40793	9990	971.000	JPM London B (VLTB)
Argor-Heraeus SA	40794	9990	952.200	JPM London B (VLTB)
Argor-Heraeus SA	40795	9990	943.000	JPM London B (VLTB)
Argor-Heraeus SA	40796	9990	960.900	JPM London B (VLTB)
Argor-Heraeus SA	40797	9990	971.500	JPM London B (VLTB)
Argor-Heraeus SA	40798	9990	930.900	JPM London B (VLTB)
Argor-Heraeus SA	40799	9990	935.300	JPM London B (VLTB)
Argor-Heraeus SA	40800	9990	995.300	JPM London B (VLTB)
Argor-Heraeus SA	40801	9990	925.500	JPM London B (VLTB)
Argor-Heraeus SA	40802	9990	968.700	JPM London B (VLTB)
Argor-Heraeus SA	40803	9990	911.100	JPM London B (VLTB)
Argor-Heraeus SA	40804	9990	906.000	JPM London B (VLTB)
Argor-Heraeus SA	40805	9990	931.400	JPM London B (VLTB)
Argor-Heraeus SA	40806	9990	892.900	JPM London B (VLTB)
Argor-Heraeus SA	40807	9990	844.500	JPM London B (VLTB)
Argor-Heraeus SA	40808	9990	930.700	JPM London B (VLTB)
Argor-Heraeus SA	40809	9990	980.900	JPM London B (VLTB)
Argor-Heraeus SA	40810	9990	977.500	JPM London B (VLTB)
Argor-Heraeus SA	40811	9990	981.800	JPM London B (VLTB)
Argor-Heraeus SA	40812	9990	957.700	JPM London B (VLTB)
Argor-Heraeus SA	40813	9990	965.100	JPM London B (VLTB)
Argor-Heraeus SA	40814	9990	991.300	JPM London B (VLTB)
Argor-Heraeus SA	40815	9990	979.500	JPM London B (VLTB)
MKS Pamp SA	C018104	9990	1,000.300	JPM London B (VLTB)
MKS Pamp SA	C018105	9990	975.600	JPM London B (VLTB)
MKS Pamp SA	C018106	9990	977.600	JPM London B (VLTB)
MKS Pamp SA	C018107	9990	988.800	JPM London B (VLTB)
MKS Pamp SA	C018108	9990	985.400	JPM London B (VLTB)
MKS Pamp SA	C018109	9990	997.400	JPM London B (VLTB)
MKS Pamp SA	C018110	9990	1,008.000	JPM London B (VLTB)
MKS Pamp SA	C018111	9990	987.400	JPM London B (VLTB)
		Running Total :	185,931,087.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C018112	9990	989.700	JPM London B (VLTB)
MKS Pamp SA	C018113	9990	989.100	JPM London B (VLTB)
MKS Pamp SA	C018114	9990	982.900	JPM London B (VLTB)
MKS Pamp SA	C018115	9990	969.200	JPM London B (VLTB)
MKS Pamp SA	C018116	9990	979.700	JPM London B (VLTB)
MKS Pamp SA	C018117	9990	1,031.800	JPM London B (VLTB)
MKS Pamp SA	C018118	9990	1,065.800	JPM London B (VLTB)
MKS Pamp SA	C018119	9990	1,014.100	JPM London B (VLTB)
MKS Pamp SA	C018120	9990	1,007.700	JPM London B (VLTB)
MKS Pamp SA	C018121	9990	997.300	JPM London B (VLTB)
MKS Pamp SA	C018157	9990	995.700	JPM London B (VLTB)
MKS Pamp SA	C018158	9990	993.100	JPM London B (VLTB)
MKS Pamp SA	C018159	9990	952.100	JPM London B (VLTB)
MKS Pamp SA	C018160	9990	978.900	JPM London B (VLTB)
MKS Pamp SA	C018161	9990	938.300	JPM London B (VLTB)
MKS Pamp SA	C018162	9990	990.300	JPM London B (VLTB)
MKS Pamp SA	C018163	9990	986.200	JPM London B (VLTB)
MKS Pamp SA	C018164	9990	993.200	JPM London B (VLTB)
MKS Pamp SA	C018165	9990	967.900	JPM London B (VLTB)
MKS Pamp SA	C018166	9990	957.100	JPM London B (VLTB)
MKS Pamp SA	C018167	9990	975.100	JPM London B (VLTB)
MKS Pamp SA	C018168	9990	982.600	JPM London B (VLTB)
Argor-Heraeus SA	58093	9999	934.000	JPM London B (VLTB)
Argor-Heraeus SA	58094	9999	903.200	JPM London B (VLTB)
Argor-Heraeus SA	58095	9999	922.300	JPM London B (VLTB)
Argor-Heraeus SA	58096	9999	928.900	JPM London B (VLTB)
Argor-Heraeus SA	58097	9999	889.800	JPM London B (VLTB)
Argor-Heraeus SA	58098	9999	907.700	JPM London B (VLTB)
Argor-Heraeus SA	58099	9999	936.700	JPM London B (VLTB)
Argor-Heraeus SA	58100	9999	899.400	JPM London B (VLTB)
Argor-Heraeus SA	58101	9999	894.500	JPM London B (VLTB)
Argor-Heraeus SA	58102	9999	923.100	JPM London B (VLTB)
Argor-Heraeus SA	58103	9999	906.200	JPM London B (VLTB)
Argor-Heraeus SA	58104	9999	926.400	JPM London B (VLTB)
Argor-Heraeus SA	58105	9999	911.500	JPM London B (VLTB)
Argor-Heraeus SA	58106	9999	906.400	JPM London B (VLTB)
Argor-Heraeus SA	58107	9999	915.500	JPM London B (VLTB)
Argor-Heraeus SA	58108	9999	911.400	JPM London B (VLTB)
Argor-Heraeus SA	58109	9999	948.500	JPM London B (VLTB)
Argor-Heraeus SA	58110	9999	897.800	JPM London B (VLTB)
Argor-Heraeus SA	58111	9999	926.600	JPM London B (VLTB)
Argor-Heraeus SA	58112	9999	926.500	JPM London B (VLTB)
Argor-Heraeus SA	58113	9999	896.200	JPM London B (VLTB)
Argor-Heraeus SA	58114	9999	911.300	JPM London B (VLTB)
Argor-Heraeus SA	58115	9999	917.200	JPM London B (VLTB)
Argor-Heraeus SA	58116	9999	929.100	JPM London B (VLTB)
Argor-Heraeus SA	58117	9999	951.200	JPM London B (VLTB)
Argor-Heraeus SA	58118	9999	936.400	JPM London B (VLTB)
Argor-Heraeus SA	58119	9999	953.200	JPM London B (VLTB)
Argor-Heraeus SA	58120	9999	962.900	JPM London B (VLTB)
Argor-Heraeus SA	58121	9999	958.700	JPM London B (VLTB)
Argor-Heraeus SA	58122	9999	941.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111877	9999	976.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111879	9999	954.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111880	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111881	9999	991.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111882	9999	984.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111883	9999	962.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111884	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111885	9999	983.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111886	9999	977.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111887	9999	996.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111888	9999	973.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111889	9999	998.400	JPM London B (VLTB)
		Running Total :	185,992,253.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12111890	9999	959.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111891	9999	958.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111892	9999	974.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111893	9999	970.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111901	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111902	9999	984.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111903	9999	952.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111904	9999	984.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111905	9999	975.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111906	9999	993.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111907	9999	935.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111908	9999	971.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111909	9999	1,015.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111910	9999	962.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111911	9999	968.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111912	9999	970.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111913	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111914	9999	997.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111915	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111916	9999	982.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111917	9999	946.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111918	9999	998.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111919	9999	978.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111921	9999	992.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111923	9999	979.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111924	9999	960.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111925	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111926	9999	971.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111927	9999	963.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111928	9999	970.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111929	9999	971.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111930	9999	974.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111931	9999	983.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111932	9999	964.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111934	9999	1,001.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111935	9999	982.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111936	9999	987.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111937	9999	965.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111938	9999	988.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111939	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111940	9999	955.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111941	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111942	9999	982.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111943	9999	908.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111944	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111945	9999	990.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111946	9999	951.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111947	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	006306	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	006307	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	006308	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	006309	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	006310	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	006311	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	006401	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	006402	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	006403	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	006404	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	006405	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	006406	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	006407	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	006408	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	006409	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	006410	9999	996.400	JPM London B (VLTB)
		Running Total :	186,054,905.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	006501	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	006502	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	006503	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	006504	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	006505	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	006506	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	006507	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	006508	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	006509	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	006510	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	006601	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	006602	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	006603	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	006604	9999	966.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111948	9999	973.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111949	9999	919.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111950	9999	955.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112293	9999	975.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112294	9999	988.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112297	9999	946.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112298	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112299	9999	941.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112300	9999	963.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112301	9999	986.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112302	9999	965.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112303	9999	956.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112304	9999	958.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112305	9999	985.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112306	9999	1,002.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112308	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112309	9999	1,003.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112310	9999	989.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112311	9999	984.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112312	9999	995.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112313	9999	978.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112314	9999	992.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112315	9999	996.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112316	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112317	9999	982.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112318	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112319	9999	965.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112320	9999	969.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112321	9999	996.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112322	9999	981.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112594	9999	969.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112595	9999	955.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112596	9999	947.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112597	9999	949.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112598	9999	972.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112599	9999	947.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112600	9999	963.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112601	9999	956.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112602	9999	987.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112603	9999	971.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112604	9999	952.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112605	9999	945.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112606	9999	944.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112607	9999	978.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112608	9999	949.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112609	9999	968.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112610	9999	973.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112611	9999	975.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112612	9999	992.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112613	9999	965.900	JPM London B (VLTB)
		Running Total :	186,117,126.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12112614	9999	1,003.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112615	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112616	9999	964.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112617	9999	985.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112618	9999	974.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112619	9999	965.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112620	9999	996.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112621	9999	918.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112622	9999	988.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112623	9999	966.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112654	9999	993.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112655	9999	959.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112656	9999	1,000.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112657	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112658	9999	993.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112659	9999	969.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112660	9999	960.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112661	9999	915.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112662	9999	970.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112663	9999	985.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112664	9999	954.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112665	9999	966.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112666	9999	947.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112667	9999	959.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112668	9999	948.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112669	9999	958.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112670	9999	959.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112671	9999	980.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112672	9999	946.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112673	9999	992.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112674	9999	965.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112675	9999	970.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112676	9999	973.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112677	9999	989.500	JPM London B (VLTB)
Perth Mint Australia	036575	9990	992.600	JPM London B (VLTB)
Perth Mint Australia	036576	9990	992.400	JPM London B (VLTB)
Perth Mint Australia	036577	9990	1,018.900	JPM London B (VLTB)
Perth Mint Australia	036578	9990	1,012.600	JPM London B (VLTB)
Perth Mint Australia	036579	9990	987.800	JPM London B (VLTB)
Perth Mint Australia	036580	9990	999.900	JPM London B (VLTB)
Perth Mint Australia	036581	9990	1,040.800	JPM London B (VLTB)
Perth Mint Australia	036582	9990	1,002.600	JPM London B (VLTB)
Perth Mint Australia	036583	9990	1,003.700	JPM London B (VLTB)
Perth Mint Australia	036584	9990	1,027.800	JPM London B (VLTB)
Perth Mint Australia	036585	9990	999.800	JPM London B (VLTB)
Perth Mint Australia	036586	9990	999.800	JPM London B (VLTB)
Perth Mint Australia	036587	9990	1,015.500	JPM London B (VLTB)
Perth Mint Australia	036588	9990	1,003.200	JPM London B (VLTB)
Perth Mint Australia	036589	9990	998.100	JPM London B (VLTB)
Perth Mint Australia	036590	9990	1,016.700	JPM London B (VLTB)
Perth Mint Australia	036591	9990	976.000	JPM London B (VLTB)
Perth Mint Australia	036593	9990	1,023.000	JPM London B (VLTB)
Perth Mint Australia	036594	9990	1,007.200	JPM London B (VLTB)
Perth Mint Australia	036596	9990	1,016.800	JPM London B (VLTB)
Perth Mint Australia	036597	9990	1,007.700	JPM London B (VLTB)
Perth Mint Australia	036598	9990	1,022.900	JPM London B (VLTB)
Perth Mint Australia	036599	9990	1,015.900	JPM London B (VLTB)
Perth Mint Australia	036600	9990	986.100	JPM London B (VLTB)
Perth Mint Australia	036602	9990	1,007.000	JPM London B (VLTB)
Perth Mint Australia	036603	9990	988.500	JPM London B (VLTB)
Perth Mint Australia	036801	9990	1,022.200	JPM London B (VLTB)
Perth Mint Australia	036802	9990	1,004.000	JPM London B (VLTB)
Perth Mint Australia	036803	9990	1,020.000	JPM London B (VLTB)
Perth Mint Australia	036804	9990	1,016.200	JPM London B (VLTB)
		Running Total :	186,180,404.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	036805	9990	1,001.400	JPM London B (VLTB)
Perth Mint Australia	036806	9990	989.300	JPM London B (VLTB)
Perth Mint Australia	036807	9990	1,008.700	JPM London B (VLTB)
Perth Mint Australia	036808	9990	1,004.500	JPM London B (VLTB)
Perth Mint Australia	036809	9990	1,017.200	JPM London B (VLTB)
Perth Mint Australia	036810	9990	1,020.800	JPM London B (VLTB)
Perth Mint Australia	036811	9990	994.600	JPM London B (VLTB)
Perth Mint Australia	036812	9990	1,031.400	JPM London B (VLTB)
Perth Mint Australia	036813	9990	995.200	JPM London B (VLTB)
Perth Mint Australia	036815	9990	990.300	JPM London B (VLTB)
Perth Mint Australia	036816	9990	992.500	JPM London B (VLTB)
Perth Mint Australia	036817	9990	981.200	JPM London B (VLTB)
Perth Mint Australia	036818	9990	983.200	JPM London B (VLTB)
Perth Mint Australia	036819	9990	1,009.300	JPM London B (VLTB)
Perth Mint Australia	036820	9990	1,006.000	JPM London B (VLTB)
Perth Mint Australia	036821	9990	983.500	JPM London B (VLTB)
Perth Mint Australia	036822	9990	1,002.600	JPM London B (VLTB)
Perth Mint Australia	036823	9990	1,025.400	JPM London B (VLTB)
Perth Mint Australia	036824	9990	986.000	JPM London B (VLTB)
Perth Mint Australia	036825	9990	997.500	JPM London B (VLTB)
Perth Mint Australia	036826	9990	996.000	JPM London B (VLTB)
Perth Mint Australia	036827	9990	994.600	JPM London B (VLTB)
Perth Mint Australia	036828	9990	1,006.700	JPM London B (VLTB)
Perth Mint Australia	036832	9990	1,017.500	JPM London B (VLTB)
Perth Mint Australia	036834	9990	983.200	JPM London B (VLTB)
Perth Mint Australia	036836	9990	997.100	JPM London B (VLTB)
Perth Mint Australia	036837	9990	1,018.700	JPM London B (VLTB)
Perth Mint Australia	036838	9990	1,006.500	JPM London B (VLTB)
Perth Mint Australia	036840	9990	1,021.700	JPM London B (VLTB)
Perth Mint Australia	036841	9990	1,018.800	JPM London B (VLTB)
Perth Mint Australia	036842	9990	1,013.000	JPM London B (VLTB)
Perth Mint Australia	036843	9990	1,005.700	JPM London B (VLTB)
Perth Mint Australia	036246	9990	1,018.500	JPM London B (VLTB)
Perth Mint Australia	036247	9990	1,007.800	JPM London B (VLTB)
Perth Mint Australia	036250	9990	1,011.300	JPM London B (VLTB)
Perth Mint Australia	036252	9990	1,021.500	JPM London B (VLTB)
Perth Mint Australia	036253	9990	1,013.100	JPM London B (VLTB)
Perth Mint Australia	036254	9990	996.400	JPM London B (VLTB)
Perth Mint Australia	036255	9990	1,025.900	JPM London B (VLTB)
Perth Mint Australia	036256	9990	1,008.400	JPM London B (VLTB)
Perth Mint Australia	036257	9990	1,023.900	JPM London B (VLTB)
Perth Mint Australia	036259	9990	1,023.000	JPM London B (VLTB)
Perth Mint Australia	036260	9990	989.900	JPM London B (VLTB)
Perth Mint Australia	036261	9990	947.000	JPM London B (VLTB)
Perth Mint Australia	036262	9990	1,031.300	JPM London B (VLTB)
Perth Mint Australia	036263	9990	943.100	JPM London B (VLTB)
Perth Mint Australia	036264	9990	1,019.700	JPM London B (VLTB)
Perth Mint Australia	036265	9990	996.300	JPM London B (VLTB)
Perth Mint Australia	036266	9990	1,024.100	JPM London B (VLTB)
Perth Mint Australia	036267	9990	1,008.100	JPM London B (VLTB)
Perth Mint Australia	036268	9990	1,001.700	JPM London B (VLTB)
Perth Mint Australia	036269	9990	980.300	JPM London B (VLTB)
Perth Mint Australia	036270	9990	1,026.200	JPM London B (VLTB)
Perth Mint Australia	036271	9990	984.400	JPM London B (VLTB)
Perth Mint Australia	036272	9990	1,017.900	JPM London B (VLTB)
Perth Mint Australia	036273	9990	991.200	JPM London B (VLTB)
Perth Mint Australia	036274	9990	1,025.200	JPM London B (VLTB)
Perth Mint Australia	036275	9990	1,018.100	JPM London B (VLTB)
Perth Mint Australia	036277	9990	1,017.200	JPM London B (VLTB)
Perth Mint Australia	036278	9990	1,026.500	JPM London B (VLTB)
Perth Mint Australia	036279	9990	994.500	JPM London B (VLTB)
Perth Mint Australia	036280	9990	1,030.800	JPM London B (VLTB)
Perth Mint Australia	036281	9990	1,016.400	JPM London B (VLTB)
Perth Mint Australia	036282	9990	1,003.600	JPM London B (VLTB)
		Running Total :	186,244,747.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	036283	9990	1,029.300	JPM London B (VLTB)
Perth Mint Australia	036284	9990	1,002.500	JPM London B (VLTB)
Perth Mint Australia	036285	9990	1,020.100	JPM London B (VLTB)
Perth Mint Australia	036286	9990	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151301	9999	974.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151302	9999	1,046.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151303	9999	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151304	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151305	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151306	9999	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151307	9999	968.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151601	9999	1,023.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151602	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151603	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151604	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151605	9999	1,019.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151606	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151607	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151608	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151609	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151610	9999	1,029.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151901	9999	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151902	9999	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151903	9999	1,035.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151904	9999	1,040.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152306	9999	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152307	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152308	9999	962.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152309	9999	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152310	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152507	9999	1,023.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152508	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152509	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152510	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152601	9999	1,020.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152602	9999	1,027.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152603	9999	1,028.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152604	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152605	9999	1,024.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152606	9999	1,037.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151905	9999	1,026.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151906	9999	970.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151907	9999	1,043.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151908	9999	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151909	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151910	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152001	9999	1,016.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152002	9999	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152003	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152004	9999	1,019.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152005	9999	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152006	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152007	9999	1,021.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152008	9999	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152009	9999	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152010	9999	1,033.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152401	9999	1,037.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152402	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152403	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152404	9999	1,053.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152405	9999	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152406	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152407	9999	1,030.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152408	9999	1,007.000	JPM London B (VLTB)
		Running Total :	186,309,224.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11152409	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152410	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152501	9999	1,051.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152502	9999	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152503	9999	1,049.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152504	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152505	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152506	9999	1,032.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152707	9999	1,048.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152708	9999	1,028.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152709	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152710	9999	1,044.800	JPM London B (VLTB)
JSC Krastvetmet	C194001	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	C203809	9999	981.800	JPM London B (VLTB)
JSC Krastvetmet	C204306	9999	981.500	JPM London B (VLTB)
JSC Krastvetmet	C204309	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	C204501	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	C204905	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	C205003	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	C205007	9999	980.600	JPM London B (VLTB)
JSC Krastvetmet	C205306	9999	944.000	JPM London B (VLTB)
JSC Krastvetmet	C205308	9999	928.000	JPM London B (VLTB)
JSC Krastvetmet	C205401	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	C205501	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	C205606	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	C205707	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	C205709	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	C205805	9999	980.000	JPM London B (VLTB)
JSC Krastvetmet	C206001	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	C206101	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	C206107	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	C206302	9999	938.900	JPM London B (VLTB)
JSC Krastvetmet	C206607	9999	974.300	JPM London B (VLTB)
JSC Krastvetmet	C207604	9999	1,001.200	JPM London B (VLTB)
JSC Krastvetmet	C208207	9999	972.300	JPM London B (VLTB)
JSC Krastvetmet	C208603	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	C208604	9999	947.500	JPM London B (VLTB)
JSC Krastvetmet	C208606	9999	942.400	JPM London B (VLTB)
JSC Krastvetmet	C208607	9999	929.100	JPM London B (VLTB)
JSC Krastvetmet	C208704	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	C208905	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	C209002	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	C209003	9999	945.400	JPM London B (VLTB)
JSC Krastvetmet	C209102	9999	948.300	JPM London B (VLTB)
JSC Krastvetmet	C209308	9999	949.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nP1782	9999	946.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nP1783	9999	954.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nP1796	9999	952.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081896	9999	960.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081897	9999	982.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012103035	9999	1,001.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012103036	9999	1,002.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012103037	9999	988.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012103038	9999	981.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012103039	9999	979.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012103040	9999	982.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012103041	9999	978.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012103042	9999	1,003.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012103043	9999	973.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012103056	9999	994.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012103057	9999	992.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012110512	9999	961.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	4557	9999	908.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	4558	9999	908.500	JPM London B (VLTB)
		Running Total :	186,371,550.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	4559	9999	907.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	4560	9999	910.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	4561	9999	913.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	4562	9999	915.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	4563	9999	917.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	4564	9999	919.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	4565	9999	918.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	4566	9999	921.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	4567	9999	924.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	4568	9999	914.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	4569	9999	914.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	4570	9999	919.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	4571	9999	898.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	4572	9999	907.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	4573	9999	910.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	4574	9999	914.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	4575	9999	912.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	4576	9999	911.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	4577	9999	918.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	4578	9999	921.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1159	9999	952.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1160	9999	961.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1161	9999	972.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1162	9999	965.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1163	9999	984.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1164	9999	989.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1165	9999	950.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1166	9999	964.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1167	9999	984.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1168	9999	961.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1169	9999	960.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1170	9999	944.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1171	9999	940.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1172	9999	968.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1173	9999	936.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1174	9999	942.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1175	9999	964.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1176	9999	976.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1177	9999	994.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1178	9999	957.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1179	9999	946.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1180	9999	933.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1181	9999	964.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1182	9999	982.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1183	9999	994.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1184	9999	978.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1185	9999	947.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1186	9999	932.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1187	9999	956.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1188	9999	946.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1189	9999	957.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1190	9999	988.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1191	9999	990.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1192	9999	926.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1193	9999	941.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1194	9999	982.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1195	9999	977.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1196	9999	982.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1812	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1829	9999	989.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1830	9999	957.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1831	9999	992.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2113	9999	1,021.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2114	9999	1,029.600	JPM London B (VLTB)
		Running Total :	186,432,434.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	2115	9999	1,027.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2116	9999	993.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2117	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2118	9999	1,037.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2119	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2120	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2121	9999	1,026.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2122	9999	991.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2123	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2124	9999	987.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2125	9999	1,023.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2126	9999	1,032.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2127	9999	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2128	9999	986.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2133	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2134	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2135	9999	1,000.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2136	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2137	9999	1,036.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2138	9999	1,028.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2139	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2140	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2141	9999	969.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2142	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2143	9999	1,037.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2144	9999	1,050.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2145	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2146	9999	1,028.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2147	9999	1,050.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2148	9999	1,008.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7379	9999	962.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7589	9999	967.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7594	9999	934.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7595	9999	938.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7597	9999	945.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7598	9999	930.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7601	9999	972.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7602	9999	927.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7603	9999	928.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7604	9999	941.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7605	9999	931.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7606	9999	959.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7607	9999	930.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7608	9999	933.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7609	9999	919.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7610	9999	959.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7611	9999	935.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7827	9999	959.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7828	9999	968.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7829	9999	946.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7830	9999	967.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7831	9999	943.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7832	9999	951.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7833	9999	956.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7834	9999	955.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7835	9999	943.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7836	9999	923.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7837	9999	938.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7838	9999	946.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7839	9999	927.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7840	9999	951.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7841	9999	943.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7842	9999	918.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7843	9999	924.100	JPM London B (VLTB)
		Running Total :	186,494,982.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	7844	9999	948.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7845	9999	948.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	081243	9999	928.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	081244	9999	948.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	081245	9999	909.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	081246	9999	958.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	081247	9999	961.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	081248	9999	937.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	081249	9999	941.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	081250	9999	974.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	081251	9999	955.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	081252	9999	945.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	081253	9999	949.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	081254	9999	954.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	081255	9999	920.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	081256	9999	936.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	081257	9999	923.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	081258	9999	971.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	081259	9999	964.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	081260	9999	988.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	081261	9999	933.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	081262	9999	956.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	081263	9999	942.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	081264	9999	937.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	081265	9999	956.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	081501	9999	949.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	081502	9999	952.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	081503	9999	958.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	081504	9999	969.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	081505	9999	917.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	081506	9999	981.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	081507	9999	994.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	081734	9999	947.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	081735	9999	948.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	081736	9999	925.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	081737	9999	959.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	081738	9999	923.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	081739	9999	968.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	090810	9999	967.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	090811	9999	953.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	090812	9999	951.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	090813	9999	939.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	090814	9999	943.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	090840	9999	963.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	090841	9999	927.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	090842	9999	957.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	090843	9999	945.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	090844	9999	956.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	090845	9999	943.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	090846	9999	952.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	090847	9999	966.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	090848	9999	977.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	090849	9999	962.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	090850	9999	965.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	090851	9999	931.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	090852	9999	942.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	090853	9999	984.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	090854	9999	983.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	090855	9999	957.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	090856	9999	976.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	090857	9999	938.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	090858	9999	954.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	090859	9999	959.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	090860	9999	962.600	JPM London B (VLTB)
		Running Total :	186,555,931.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	090861	9999	905.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	091201	9999	935.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	091202	9999	938.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	091203	9999	935.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	091204	9999	959.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	091205	9999	942.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	091206	9999	959.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	091207	9999	948.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	091208	9999	946.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	091238	9999	963.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105263	9999	916.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105265	9999	916.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105267	9999	922.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105268	9999	916.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105269	9999	925.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105270	9999	917.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105271	9999	913.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105272	9999	915.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105273	9999	919.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105274	9999	901.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105275	9999	901.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105277	9999	909.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105278	9999	916.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105279	9999	922.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105280	9999	916.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105299	9999	913.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105300	9999	918.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95514	9999	980.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95515	9999	972.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95516	9999	995.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95517	9999	964.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95518	9999	983.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95519	9999	975.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95520	9999	978.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95521	9999	982.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95522	9999	973.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95523	9999	963.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95524	9999	974.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95525	9999	970.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95526	9999	967.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95527	9999	1,009.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95528	9999	967.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95790	9999	958.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95791	9999	978.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95792	9999	966.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95793	9999	968.100	JPM London B (VLTB)
Perth Mint Australia	036625	9990	979.100	JPM London B (VLTB)
Perth Mint Australia	036626	9990	1,016.800	JPM London B (VLTB)
Perth Mint Australia	036627	9990	1,002.200	JPM London B (VLTB)
Perth Mint Australia	036628	9990	984.300	JPM London B (VLTB)
Perth Mint Australia	036629	9990	1,006.300	JPM London B (VLTB)
Perth Mint Australia	036630	9990	1,015.800	JPM London B (VLTB)
Perth Mint Australia	036632	9990	1,000.400	JPM London B (VLTB)
Perth Mint Australia	036633	9990	996.200	JPM London B (VLTB)
Perth Mint Australia	036634	9990	1,000.200	JPM London B (VLTB)
Perth Mint Australia	036635	9990	983.400	JPM London B (VLTB)
Perth Mint Australia	036636	9990	996.300	JPM London B (VLTB)
Perth Mint Australia	036637	9990	1,001.700	JPM London B (VLTB)
Perth Mint Australia	036638	9990	1,009.800	JPM London B (VLTB)
Perth Mint Australia	036640	9990	993.800	JPM London B (VLTB)
Perth Mint Australia	036641	9990	990.200	JPM London B (VLTB)
Perth Mint Australia	036642	9990	1,011.900	JPM London B (VLTB)
Perth Mint Australia	036643	9990	1,013.800	JPM London B (VLTB)
Perth Mint Australia	036644	9990	1,049.300	JPM London B (VLTB)
		Running Total :	186,617,509.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	036645	9990	1,002.600	JPM London B (VLTB)
Perth Mint Australia	036646	9990	1,055.400	JPM London B (VLTB)
Perth Mint Australia	036647	9990	1,006.700	JPM London B (VLTB)
Perth Mint Australia	036648	9990	1,023.000	JPM London B (VLTB)
Perth Mint Australia	036649	9990	967.900	JPM London B (VLTB)
Perth Mint Australia	036650	9990	1,039.400	JPM London B (VLTB)
Perth Mint Australia	036652	9990	1,001.800	JPM London B (VLTB)
Perth Mint Australia	036653	9990	1,003.800	JPM London B (VLTB)
Perth Mint Australia	036654	9990	1,021.000	JPM London B (VLTB)
Perth Mint Australia	036655	9990	1,027.600	JPM London B (VLTB)
Perth Mint Australia	036656	9990	1,009.100	JPM London B (VLTB)
Perth Mint Australia	036657	9990	1,003.800	JPM London B (VLTB)
Perth Mint Australia	036658	9990	983.900	JPM London B (VLTB)
Perth Mint Australia	036659	9990	1,030.900	JPM London B (VLTB)
Perth Mint Australia	036660	9990	968.400	JPM London B (VLTB)
Perth Mint Australia	036661	9990	1,046.300	JPM London B (VLTB)
Perth Mint Australia	036662	9990	1,019.200	JPM London B (VLTB)
Perth Mint Australia	036663	9990	1,012.000	JPM London B (VLTB)
Perth Mint Australia	036335	9990	1,015.300	JPM London B (VLTB)
Perth Mint Australia	036338	9990	1,009.200	JPM London B (VLTB)
Perth Mint Australia	036339	9990	1,009.800	JPM London B (VLTB)
Perth Mint Australia	036340	9990	1,007.100	JPM London B (VLTB)
Perth Mint Australia	036341	9990	1,032.700	JPM London B (VLTB)
Perth Mint Australia	036343	9990	998.500	JPM London B (VLTB)
Perth Mint Australia	036345	9990	986.600	JPM London B (VLTB)
Perth Mint Australia	036346	9990	1,020.600	JPM London B (VLTB)
Perth Mint Australia	036348	9990	1,000.300	JPM London B (VLTB)
Perth Mint Australia	036349	9990	998.600	JPM London B (VLTB)
Perth Mint Australia	036350	9990	1,019.500	JPM London B (VLTB)
Perth Mint Australia	036351	9990	998.600	JPM London B (VLTB)
Perth Mint Australia	036353	9990	998.500	JPM London B (VLTB)
Perth Mint Australia	036354	9990	1,003.300	JPM London B (VLTB)
Perth Mint Australia	036355	9990	997.500	JPM London B (VLTB)
Perth Mint Australia	036356	9990	1,024.200	JPM London B (VLTB)
Perth Mint Australia	036357	9990	993.200	JPM London B (VLTB)
Perth Mint Australia	036375	9990	1,015.900	JPM London B (VLTB)
Perth Mint Australia	036376	9990	1,012.500	JPM London B (VLTB)
Perth Mint Australia	036377	9990	998.300	JPM London B (VLTB)
Perth Mint Australia	036378	9990	1,036.100	JPM London B (VLTB)
Perth Mint Australia	036379	9990	994.000	JPM London B (VLTB)
Perth Mint Australia	036380	9990	1,011.900	JPM London B (VLTB)
Perth Mint Australia	036381	9990	1,004.600	JPM London B (VLTB)
Perth Mint Australia	036382	9990	1,011.600	JPM London B (VLTB)
Perth Mint Australia	036383	9990	1,031.000	JPM London B (VLTB)
Perth Mint Australia	036384	9990	1,014.200	JPM London B (VLTB)
Perth Mint Australia	036385	9990	1,031.800	JPM London B (VLTB)
Perth Mint Australia	036386	9990	1,015.200	JPM London B (VLTB)
Perth Mint Australia	036387	9990	1,016.800	JPM London B (VLTB)
Perth Mint Australia	036388	9990	1,046.600	JPM London B (VLTB)
Perth Mint Australia	036389	9990	1,026.700	JPM London B (VLTB)
Perth Mint Australia	036390	9990	1,016.000	JPM London B (VLTB)
Perth Mint Australia	036391	9990	997.400	JPM London B (VLTB)
Perth Mint Australia	036392	9990	1,014.600	JPM London B (VLTB)
Perth Mint Australia	036393	9990	1,026.200	JPM London B (VLTB)
Perth Mint Australia	036544	9990	1,005.200	JPM London B (VLTB)
Perth Mint Australia	036545	9990	1,004.600	JPM London B (VLTB)
Perth Mint Australia	036546	9990	1,003.100	JPM London B (VLTB)
Perth Mint Australia	036547	9990	988.900	JPM London B (VLTB)
Perth Mint Australia	036548	9990	1,007.600	JPM London B (VLTB)
Perth Mint Australia	036549	9990	1,003.400	JPM London B (VLTB)
Perth Mint Australia	036550	9990	990.900	JPM London B (VLTB)
Perth Mint Australia	036551	9990	999.700	JPM London B (VLTB)
Perth Mint Australia	036552	9990	997.000	JPM London B (VLTB)
Perth Mint Australia	036574	9990	1,004.200	JPM London B (VLTB)
		Running Total :	186,682,171.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	P4013	9990	1,017.700	JPM London B (VLTB)
Britannia Refined Metals Limited	P4014	9990	1,040.500	JPM London B (VLTB)
Britannia Refined Metals Limited	P4015	9990	1,024.500	JPM London B (VLTB)
Britannia Refined Metals Limited	P4016	9990	996.400	JPM London B (VLTB)
Britannia Refined Metals Limited	P4017	9990	964.500	JPM London B (VLTB)
Britannia Refined Metals Limited	P4018	9990	978.000	JPM London B (VLTB)
Britannia Refined Metals Limited	P4019	9990	1,048.000	JPM London B (VLTB)
Britannia Refined Metals Limited	P4020	9990	890.600	JPM London B (VLTB)
Britannia Refined Metals Limited	P4021	9990	972.500	JPM London B (VLTB)
Britannia Refined Metals Limited	P4022	9990	1,000.100	JPM London B (VLTB)
Britannia Refined Metals Limited	P4023	9990	961.300	JPM London B (VLTB)
Britannia Refined Metals Limited	P4024	9990	1,009.600	JPM London B (VLTB)
Britannia Refined Metals Limited	P4025	9990	962.100	JPM London B (VLTB)
Britannia Refined Metals Limited	P4026	9990	966.200	JPM London B (VLTB)
Britannia Refined Metals Limited	P4027	9990	942.100	JPM London B (VLTB)
Britannia Refined Metals Limited	P4028	9990	956.000	JPM London B (VLTB)
Britannia Refined Metals Limited	P4029	9990	1,039.500	JPM London B (VLTB)
Britannia Refined Metals Limited	P4030	9990	973.700	JPM London B (VLTB)
Britannia Refined Metals Limited	P4031	9990	1,010.000	JPM London B (VLTB)
Britannia Refined Metals Limited	P4032	9990	1,041.200	JPM London B (VLTB)
Britannia Refined Metals Limited	P4033	9990	1,015.500	JPM London B (VLTB)
Britannia Refined Metals Limited	P4034	9990	1,032.500	JPM London B (VLTB)
Britannia Refined Metals Limited	P4035	9990	1,073.000	JPM London B (VLTB)
Britannia Refined Metals Limited	P4036	9990	1,034.500	JPM London B (VLTB)
Britannia Refined Metals Limited	P4037	9990	1,056.100	JPM London B (VLTB)
Britannia Refined Metals Limited	P4038	9990	992.900	JPM London B (VLTB)
Britannia Refined Metals Limited	P4039	9990	1,026.700	JPM London B (VLTB)
Britannia Refined Metals Limited	P4040	9990	1,069.000	JPM London B (VLTB)
Britannia Refined Metals Limited	P4041	9990	1,063.500	JPM London B (VLTB)
Britannia Refined Metals Limited	P4042	9990	1,054.700	JPM London B (VLTB)
Britannia Refined Metals Limited	P4043	9990	1,014.800	JPM London B (VLTB)
Britannia Refined Metals Limited	P4044	9990	1,093.200	JPM London B (VLTB)
JSC Krastvetmet	B 255802	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	B 255905	9999	972.600	JPM London B (VLTB)
JSC Krastvetmet	B 255909	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	B 256106	9999	985.200	JPM London B (VLTB)
JSC Krastvetmet	CO 005303	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	CO 005305	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	CO 005609	9999	956.700	JPM London B (VLTB)
JSC Krastvetmet	CO 005901	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	CO 006007	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	CO 006408	9999	978.200	JPM London B (VLTB)
JSC Krastvetmet	CO 006808	9999	939.100	JPM London B (VLTB)
JSC Krastvetmet	CO 008105	9999	949.000	JPM London B (VLTB)
JSC Krastvetmet	CO 009401	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	CO 009402	9999	945.300	JPM London B (VLTB)
JSC Krastvetmet	CO 009503	9999	932.900	JPM London B (VLTB)
JSC Krastvetmet	CO 009702	9999	928.700	JPM London B (VLTB)
JSC Krastvetmet	CO 009708	9999	937.600	JPM London B (VLTB)
JSC Krastvetmet	CO 009907	9999	983.800	JPM London B (VLTB)
JSC Krastvetmet	CO 009908	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	CO 009909	9999	966.400	JPM London B (VLTB)
JSC Krastvetmet	CO 012202	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	CO 012203	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	CO 012303	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	CO 012905	9999	972.600	JPM London B (VLTB)
JSC Krastvetmet	CO 013001	9999	988.700	JPM London B (VLTB)
JSC Krastvetmet	CO 013008	9999	979.300	JPM London B (VLTB)
JSC Krastvetmet	CO 013104	9999	976.900	JPM London B (VLTB)
JSC Krastvetmet	CO 013403	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	CO 013502	9999	942.200	JPM London B (VLTB)
JSC Krastvetmet	CO 013504	9999	977.600	JPM London B (VLTB)
JSC Krastvetmet	CO 013507	9999	956.300	JPM London B (VLTB)
JSC Krastvetmet	CO 013509	9999	961.500	JPM London B (VLTB)
		Running Total :	186,745,234.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	CO 013606	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	CO 013903	9999	978.700	JPM London B (VLTB)
JSC Krastvetmet	CO 014906	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	CO 01707	9999	955.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182509	9999	970.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182510	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182601	9999	942.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182602	9999	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182603	9999	954.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182604	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182605	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182607	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182608	9999	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182609	9999	958.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182701	9999	959.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182703	9999	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182704	9999	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182705	9999	952.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182706	9999	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182707	9999	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182708	9999	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182709	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182710	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185701	9999	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185702	9999	1,025.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185703	9999	1,031.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185704	9999	1,056.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185705	9999	1,023.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185706	9999	1,027.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185707	9999	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185708	9999	1,021.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12186001	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12186002	9999	1,045.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12186003	9999	1,040.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12211907	9999	1,034.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12211908	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12211909	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12211910	9999	1,012.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1708	9990	998.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1709	9990	895.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1710	9990	907.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1711	9990	962.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1712	9990	922.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1713	9990	983.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1714	9990	981.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1715	9990	1,015.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1716	9990	904.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1717	9990	951.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1718	9990	870.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1719	9990	955.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1720	9990	831.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1721	9990	955.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1722	9990	978.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1723	9990	960.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1724	9990	978.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1725	9990	915.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1726	9990	975.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1727	9990	1,061.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1728	9990	943.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1729	9990	1,002.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1730	9990	1,042.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1731	9990	973.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1732	9990	1,033.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1733	9990	996.500	JPM London B (VLTB)
		Running Total :	186,807,956.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1734	9990	974.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1735	9990	967.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1736	9990	1,018.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1737	9990	983.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1738	9990	958.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1739	9990	949.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1740	9990	943.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08290403	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08290404	9999	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08290405	9999	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08290406	9999	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08290407	9999	1,021.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08290408	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08290409	9999	1,020.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08290410	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011703	9999	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011704	9999	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011705	9999	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011706	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011707	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011708	9999	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011709	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011710	9999	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011801	9999	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011802	9999	1,034.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011803	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011804	9999	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09012001	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09012002	9999	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09012003	9999	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09012004	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09012005	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09012006	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09012007	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09012008	9999	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09012009	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09012010	9999	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09030201	9999	1,021.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09030202	9999	969.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09030203	9999	1,031.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013113807	9999	1,008.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013113808	9999	1,008.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013113809	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013113901	9999	1,016.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013113903	9999	1,002.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013113904	9999	1,001.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013113905	9999	1,018.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013113906	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013113907	9999	998.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013113908	9999	1,011.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013114001	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013114002	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013114003	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013114005	9999	988.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013114006	9999	994.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013114007	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013114101	9999	1,016.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013114102	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013114103	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013114105	9999	990.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013114106	9999	1,007.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013114601	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013114602	9999	997.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013114603	9999	990.500	JPM London B (VLTB)
		Running Total :	186,871,712.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2013114604	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013114605	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013114606	9999	1,008.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013114607	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013114608	9999	991.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013114701	9999	994.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013114702	9999	1,011.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013114703	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160801	9999	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160802	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160803	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160804	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160805	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160806	9999	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160807	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160808	9999	1,017.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160809	9999	1,024.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160810	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160901	9999	1,019.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160902	9999	1,019.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160903	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160904	9999	1,023.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160905	9999	1,020.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160906	9999	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160907	9999	1,024.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160908	9999	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160909	9999	1,017.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160910	9999	1,020.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11163801	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11163802	9999	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11163803	9999	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11163804	9999	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11163805	9999	1,027.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11163806	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11163807	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11163808	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11163809	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11163810	9999	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11164109	9999	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11164110	9999	1,034.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012108601	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012108602	9999	988.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012108603	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012108604	9999	948.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012108605	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012108606	9999	954.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012108607	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012108608	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012111201	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012111202	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012111203	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012111204	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012111206	9999	989.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012111207	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012111208	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012111906	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012111907	9999	999.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012111908	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112001	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112101	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112102	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112103	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112104	9999	942.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112105	9999	946.700	JPM London B (VLTB)
		Running Total :	186,935,357.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012112106	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112107	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112301	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112302	9999	935.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112303	9999	956.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112304	9999	943.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112306	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112307	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012113704	9999	937.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012113705	9999	930.100	JPM London B (VLTB)
Britannia Refined Metals Limited	P2232	9990	1,046.200	JPM London B (VLTB)
Britannia Refined Metals Limited	P2233	9990	1,074.200	JPM London B (VLTB)
Britannia Refined Metals Limited	P2234	9990	1,000.100	JPM London B (VLTB)
Britannia Refined Metals Limited	P2235	9990	1,031.400	JPM London B (VLTB)
Britannia Refined Metals Limited	P2236	9990	1,069.500	JPM London B (VLTB)
Britannia Refined Metals Limited	P2237	9990	1,035.500	JPM London B (VLTB)
Britannia Refined Metals Limited	P2238	9990	1,074.500	JPM London B (VLTB)
Britannia Refined Metals Limited	P2239	9990	1,057.400	JPM London B (VLTB)
Britannia Refined Metals Limited	P2240	9990	1,023.500	JPM London B (VLTB)
Britannia Refined Metals Limited	P2241	9990	1,071.800	JPM London B (VLTB)
Britannia Refined Metals Limited	P2242	9990	1,092.000	JPM London B (VLTB)
Britannia Refined Metals Limited	P2243	9990	1,070.900	JPM London B (VLTB)
Britannia Refined Metals Limited	P2244	9990	1,000.600	JPM London B (VLTB)
Britannia Refined Metals Limited	P2245	9990	1,034.200	JPM London B (VLTB)
Britannia Refined Metals Limited	P2246	9990	1,060.200	JPM London B (VLTB)
Britannia Refined Metals Limited	P2247	9990	1,050.800	JPM London B (VLTB)
Britannia Refined Metals Limited	P2248	9990	1,041.500	JPM London B (VLTB)
Britannia Refined Metals Limited	P2249	9990	1,070.400	JPM London B (VLTB)
Britannia Refined Metals Limited	P2250	9990	1,064.900	JPM London B (VLTB)
Britannia Refined Metals Limited	P2251	9990	1,023.400	JPM London B (VLTB)
Britannia Refined Metals Limited	P2252	9990	1,020.500	JPM London B (VLTB)
Britannia Refined Metals Limited	P2253	9990	1,035.100	JPM London B (VLTB)
Britannia Refined Metals Limited	P2254	9990	1,033.600	JPM London B (VLTB)
Britannia Refined Metals Limited	P2255	9990	1,013.200	JPM London B (VLTB)
Britannia Refined Metals Limited	P2256	9990	1,011.300	JPM London B (VLTB)
Britannia Refined Metals Limited	P2257	9990	1,079.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113888	9999	973.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113889	9999	983.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113890	9999	972.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113891	9999	976.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113892	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113893	9999	939.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113894	9999	965.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113895	9999	945.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113896	9999	978.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113897	9999	963.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113898	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113899	9999	956.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113900	9999	976.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113901	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113902	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113903	9999	981.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113904	9999	955.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113905	9999	978.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113906	9999	975.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113907	9999	942.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113908	9999	964.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113909	9999	979.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113910	9999	935.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113911	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113912	9999	971.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113913	9999	960.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113914	9999	980.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113915	9999	971.600	JPM London B (VLTB)
		Running Total :	186,999,278.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	14113916	9999	988.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113917	9999	975.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113918	9999	1,001.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113919	9999	1,005.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026J6	9999	943.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026M5	9999	941.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026M7	9999	930.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026N1	9999	929.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026N8	9999	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026P1	9999	925.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026P7	9999	932.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026Q2	9999	961.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026Q3	9999	928.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026Q5	9999	941.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026R4	9999	934.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026R7	9999	934.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026S1	9999	931.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026S3	9999	908.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026S4	9999	920.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027B3	9999	947.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027B4	9999	932.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027C7	9999	937.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028G8	9999	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028H6	9999	952.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028H8	9999	943.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028J4	9999	942.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028J6	9999	935.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028K2	9999	920.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20130830A4	9999	946.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20130830B8	9999	929.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20130830C3	9999	937.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20130830C5	9999	955.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20130830C6	9999	935.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20130830D1	9999	947.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20130830D5	9999	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20130830D8	9999	921.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20130830E1	9999	965.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20130830E2	9999	945.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20130830F2	9999	956.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20130830F4	9999	937.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026C6	9999	948.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026C8	9999	923.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026D2	9999	943.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026D8	9999	923.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026F5	9999	946.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027N6	9999	931.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027N8	9999	915.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027P1	9999	929.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027P2	9999	921.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027P4	9999	940.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027P6	9999	920.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027P7	9999	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027Q4	9999	930.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027Q5	9999	916.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027Q6	9999	949.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027Q7	9999	926.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027R1	9999	910.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027R3	9999	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028B1	9999	941.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028B2	9999	946.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028B3	9999	969.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028B4	9999	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028C3	9999	946.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028C5	9999	936.800	JPM London B (VLTB)
		Running Total :	187,059,539.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20121028C6	9999	956.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028C7	9999	943.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028D4	9999	940.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028E6	9999	952.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028F5	9999	945.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028J7	9999	907.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20130830A6	9999	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20130830C8	9999	934.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20130830D2	9999	971.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20130830D3	9999	946.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20130830D6	9999	956.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20130830E8	9999	967.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027A3	9999	933.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027A4	9999	939.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027A5	9999	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027A7	9999	921.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027A8	9999	941.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027B1	9999	940.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027B5	9999	924.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027B6	9999	933.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027C1	9999	939.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027C3	9999	943.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027C5	9999	945.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027D3	9999	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027D4	9999	964.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027D7	9999	912.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027E4	9999	941.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027E7	9999	937.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027E8	9999	969.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027F1	9999	915.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027F4	9999	934.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027F5	9999	918.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027F7	9999	922.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027F8	9999	950.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027G3	9999	938.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027G5	9999	910.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028F7	9999	944.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028F8	9999	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028G3	9999	938.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028G6	9999	955.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028H1	9999	933.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028J1	9999	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028J2	9999	937.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028J3	9999	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20130830A7	9999	966.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20130830C2	9999	944.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20130830F1	9999	953.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20130830F5	9999	921.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04105101	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04105102	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04105103	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04105104	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04105106	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04105107	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04105203	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04105204	9999	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04105205	9999	962.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04105206	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04105207	9999	969.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04105208	9999	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04115307	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04115308	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04116202	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04116203	9999	985.900	JPM London B (VLTB)
		Running Total :	187,120,651.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04116204	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04116205	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04116206	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04116207	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04116208	9999	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04116303	9999	944.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04116304	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04116305	9999	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04116307	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04116308	9999	974.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04130501	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04130508	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04135601	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04135602	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04135603	9999	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04135604	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04135605	9999	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04135606	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04135607	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04135608	9999	956.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3470	9990	1,092.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3471	9990	1,101.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3472	9990	1,058.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3473	9990	1,093.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3474	9990	1,101.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3475	9990	1,086.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3476	9990	1,049.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3477	9990	1,089.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3478	9990	1,076.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3479	9990	1,042.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3480	9990	1,005.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3481	9990	1,053.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3482	9990	1,019.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3483	9990	1,070.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3484	9990	1,061.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3485	9990	1,048.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3486	9990	1,057.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3487	9990	1,099.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3488	9990	1,060.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3490	9990	1,048.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3491	9990	1,091.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3492	9990	1,065.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3493	9990	1,084.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3944	9990	1,082.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3945	9990	1,085.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3954	9990	1,048.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3955	9990	1,030.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3956	9990	1,093.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3957	9990	1,105.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3958	9990	1,076.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601093	9990	973.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601094	9990	997.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601095	9990	998.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601096	9990	1,013.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601097	9990	996.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601098	9990	963.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601099	9990	982.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601100	9990	980.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601101	9990	978.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601102	9990	981.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601103	9990	998.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601104	9990	1,003.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601105	9990	999.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601106	9990	1,004.200	JPM London B (VLTB)
		Running Total :	187,186,276.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	601107	9990	985.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601108	9990	999.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601109	9990	987.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601110	9990	990.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601111	9990	999.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601112	9990	1,008.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601113	9990	992.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601114	9990	984.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601115	9990	1,006.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601116	9990	991.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601117	9990	994.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601118	9990	1,003.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601119	9990	983.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601120	9990	993.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601121	9990	998.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601122	9990	980.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601123	9990	989.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601124	9990	1,002.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602602	9990	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602603	9990	972.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602604	9990	971.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602605	9990	975.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602606	9990	983.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602607	9990	959.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602608	9990	964.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602609	9990	973.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602610	9990	983.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602611	9990	955.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602612	9990	968.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602613	9990	981.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602614	9990	972.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602615	9990	973.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602616	9990	986.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602617	9990	976.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602618	9990	980.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602619	9990	982.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602620	9990	993.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602621	9990	1,000.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602622	9990	991.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602623	9990	966.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602624	9990	979.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602625	9990	991.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602626	9990	976.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602627	9990	987.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602628	9990	977.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602629	9990	972.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602630	9990	951.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602631	9990	965.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602632	9990	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602633	9990	960.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602634	9990	972.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600617	9990	983.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600618	9990	993.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600619	9990	996.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600620	9990	992.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600624	9990	970.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600626	9990	968.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600629	9990	966.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600630	9990	982.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600633	9990	965.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600634	9990	987.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600636	9990	991.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600638	9990	965.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600641	9990	997.600	JPM London B (VLTB)
		Running Total :	187,249,132.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	600642	9990	994.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600643	9990	965.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600644	9990	985.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600645	9990	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600646	9990	985.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600650	9990	981.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600651	9990	1,006.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600653	9990	992.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600654	9990	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600655	9990	944.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600656	9990	953.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600658	9990	957.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600659	9990	976.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600664	9990	985.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600665	9990	1,009.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600668	9990	991.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600670	9990	983.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600671	9990	1,001.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600675	9990	984.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600680	9990	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108301	9999	1,026.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108302	9999	1,012.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108303	9999	1,009.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108304	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108305	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108306	9999	1,010.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108307	9999	1,000.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108308	9999	1,002.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108503	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108504	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108505	9999	995.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108506	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108507	9999	993.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108508	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108701	9999	996.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108702	9999	1,006.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108703	9999	1,008.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108704	9999	1,002.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108705	9999	1,017.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108706	9999	997.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108707	9999	1,004.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108708	9999	1,012.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108801	9999	1,002.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109101	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109102	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109103	9999	991.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109104	9999	995.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109105	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109106	9999	1,012.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109107	9999	1,008.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109108	9999	1,008.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013109109	9999	1,010.100	JPM London B (VLTB)
JSC Krastvetmet	KpM0132	9999	921.700	JPM London B (VLTB)
JSC Krastvetmet	KpM0133	9999	945.800	JPM London B (VLTB)
JSC Krastvetmet	KpM0134	9999	947.000	JPM London B (VLTB)
JSC Krastvetmet	KpM0135	9999	945.900	JPM London B (VLTB)
JSC Krastvetmet	KpM0136	9999	938.300	JPM London B (VLTB)
JSC Krastvetmet	KpM0137	9999	915.600	JPM London B (VLTB)
JSC Krastvetmet	KpM0140	9999	943.900	JPM London B (VLTB)
JSC Krastvetmet	KpM0141	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	KpM0142	9999	916.400	JPM London B (VLTB)
JSC Krastvetmet	KpM0143	9999	941.800	JPM London B (VLTB)
JSC Krastvetmet	KpM0144	9999	920.100	JPM London B (VLTB)
JSC Krastvetmet	KpM0145	9999	928.800	JPM London B (VLTB)
		Running Total :	187,311,909.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KpM0146	9999	923.900	JPM London B (VLTB)
JSC Krastvetmet	KpM0147	9999	903.500	JPM London B (VLTB)
JSC Krastvetmet	KpM0160	9999	914.900	JPM London B (VLTB)
JSC Krastvetmet	KpM0161	9999	927.600	JPM London B (VLTB)
JSC Krastvetmet	KpM0162	9999	942.000	JPM London B (VLTB)
JSC Krastvetmet	KpM0163	9999	909.000	JPM London B (VLTB)
JSC Krastvetmet	KpM0164	9999	928.000	JPM London B (VLTB)
JSC Krastvetmet	KpM0165	9999	927.400	JPM London B (VLTB)
JSC Krastvetmet	KpM0166	9999	924.100	JPM London B (VLTB)
JSC Krastvetmet	KpM0167	9999	928.200	JPM London B (VLTB)
JSC Krastvetmet	KpM0300	9999	920.000	JPM London B (VLTB)
JSC Krastvetmet	KpM0301	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	KpM0302	9999	942.300	JPM London B (VLTB)
JSC Krastvetmet	KpM0303	9999	939.200	JPM London B (VLTB)
JSC Krastvetmet	KpM0304	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	KpM0305	9999	954.300	JPM London B (VLTB)
JSC Krastvetmet	KpM0306	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	KpM0307	9999	975.900	JPM London B (VLTB)
JSC Krastvetmet	KpM0314	9999	927.600	JPM London B (VLTB)
JSC Krastvetmet	KpM0315	9999	929.600	JPM London B (VLTB)
JSC Krastvetmet	KpM0316	9999	926.800	JPM London B (VLTB)
JSC Krastvetmet	KpM0320	9999	999.700	JPM London B (VLTB)
Britannia Refined Metals Limited	P2537	9990	1,015.600	JPM London B (VLTB)
Britannia Refined Metals Limited	P2538	9990	1,051.200	JPM London B (VLTB)
Britannia Refined Metals Limited	P2539	9990	981.000	JPM London B (VLTB)
Britannia Refined Metals Limited	P2540	9990	1,074.600	JPM London B (VLTB)
Britannia Refined Metals Limited	P2541	9990	1,039.500	JPM London B (VLTB)
Britannia Refined Metals Limited	P2542	9990	1,110.300	JPM London B (VLTB)
Britannia Refined Metals Limited	P2543	9990	1,068.600	JPM London B (VLTB)
Britannia Refined Metals Limited	P2544	9990	1,024.100	JPM London B (VLTB)
Britannia Refined Metals Limited	P2545	9990	983.300	JPM London B (VLTB)
Britannia Refined Metals Limited	P2546	9990	978.200	JPM London B (VLTB)
Britannia Refined Metals Limited	P2547	9990	1,052.900	JPM London B (VLTB)
Britannia Refined Metals Limited	P2548	9990	1,009.700	JPM London B (VLTB)
Britannia Refined Metals Limited	P2549	9990	1,054.000	JPM London B (VLTB)
Britannia Refined Metals Limited	P2550	9990	1,036.600	JPM London B (VLTB)
Britannia Refined Metals Limited	P2551	9990	1,052.300	JPM London B (VLTB)
Britannia Refined Metals Limited	P2552	9990	1,077.400	JPM London B (VLTB)
Britannia Refined Metals Limited	P2553	9990	1,018.000	JPM London B (VLTB)
Britannia Refined Metals Limited	P2554	9990	1,032.900	JPM London B (VLTB)
Britannia Refined Metals Limited	P2555	9990	972.600	JPM London B (VLTB)
Britannia Refined Metals Limited	P2556	9990	1,003.500	JPM London B (VLTB)
Britannia Refined Metals Limited	P2557	9990	1,026.700	JPM London B (VLTB)
Britannia Refined Metals Limited	P2558	9990	953.200	JPM London B (VLTB)
Britannia Refined Metals Limited	P2559	9990	1,052.200	JPM London B (VLTB)
Britannia Refined Metals Limited	P2560	9990	1,055.000	JPM London B (VLTB)
Britannia Refined Metals Limited	P2561	9990	1,045.000	JPM London B (VLTB)
Britannia Refined Metals Limited	P2562	9990	1,023.500	JPM London B (VLTB)
Britannia Refined Metals Limited	P2563	9990	1,010.400	JPM London B (VLTB)
Britannia Refined Metals Limited	P2564	9990	1,020.700	JPM London B (VLTB)
Britannia Refined Metals Limited	P2565	9990	949.800	JPM London B (VLTB)
Britannia Refined Metals Limited	P2566	9990	1,057.900	JPM London B (VLTB)
Britannia Refined Metals Limited	P2567	9990	985.100	JPM London B (VLTB)
Britannia Refined Metals Limited	P4068	9990	1,078.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6033	9999	987.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6072	9999	942.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6101	9999	952.000	JPM London B (VLTB)
JSC Krastvetmet	KPK0130	9999	992.700	JPM London B (VLTB)
JSC Krastvetmet	KPK0135	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	KPK0173	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	KPK0221	9999	976.500	JPM London B (VLTB)
JSC Krastvetmet	KPK0223	9999	973.300	JPM London B (VLTB)
JSC Krastvetmet	KPK0230	9999	941.900	JPM London B (VLTB)
JSC Krastvetmet	KPK0232	9999	948.800	JPM London B (VLTB)
		Running Total :	187,375,039.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPK0233	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	KPK0235	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	KPK0237	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	KPK0253	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	KPK0260	9999	976.600	JPM London B (VLTB)
JSC Krastvetmet	KPK0267	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	KPK0270	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	KPK0276	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	KPK0282	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	KPK0285	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	KPK0290	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	KPK0295	9999	951.200	JPM London B (VLTB)
JSC Krastvetmet	KPK0493	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	KPK0532	9999	973.600	JPM London B (VLTB)
JSC Krastvetmet	KPK0641	9999	973.800	JPM London B (VLTB)
JSC Krastvetmet	KPK0645	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	KPK0681	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	KPK0688	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	KPK0713	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	KPK0716	9999	948.000	JPM London B (VLTB)
JSC Krastvetmet	KPK0717	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	KPK1878	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	KPK2001	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2827	9999	922.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2852	9999	942.400	JPM London B (VLTB)
JSC Krastvetmet	KPN2864	9999	957.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203619	9999	941.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203620	9999	932.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203621	9999	947.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203622	9999	947.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203623	9999	919.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203624	9999	940.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204006	9999	904.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204007	9999	906.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204021	9999	918.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204043	9999	932.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204044	9999	925.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204045	9999	928.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204046	9999	880.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204047	9999	888.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204048	9999	928.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204049	9999	923.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204050	9999	920.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204051	9999	908.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204052	9999	921.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204053	9999	933.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204054	9999	939.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204055	9999	945.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204056	9999	939.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204057	9999	940.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204058	9999	929.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204059	9999	927.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204060	9999	945.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204061	9999	940.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204062	9999	937.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204063	9999	931.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204064	9999	939.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204065	9999	906.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204066	9999	904.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204067	9999	913.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204068	9999	928.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204069	9999	911.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203595	9999	920.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203596	9999	894.900	JPM London B (VLTB)
		Running Total :	187,435,091.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	201203597	9999	898.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203598	9999	919.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203599	9999	911.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203600	9999	919.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203601	9999	934.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203602	9999	929.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203603	9999	945.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203604	9999	946.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203605	9999	941.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203606	9999	935.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203607	9999	941.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203608	9999	955.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203609	9999	921.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203610	9999	935.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203611	9999	967.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203612	9999	976.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203613	9999	939.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203614	9999	929.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203615	9999	926.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203616	9999	927.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203617	9999	935.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203618	9999	939.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203904	9999	899.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203905	9999	894.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203906	9999	897.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203907	9999	897.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203908	9999	897.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203909	9999	901.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203910	9999	902.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203911	9999	901.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203912	9999	899.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203913	9999	892.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203914	9999	900.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203915	9999	902.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203687	9999	939.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203688	9999	936.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203689	9999	962.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203690	9999	951.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203691	9999	936.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203692	9999	935.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203693	9999	935.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203694	9999	935.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203695	9999	924.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203698	9999	897.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203699	9999	916.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203700	9999	916.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203701	9999	917.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203702	9999	904.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203703	9999	917.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203704	9999	903.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203902	9999	888.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203903	9999	896.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203928	9999	897.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203929	9999	903.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203930	9999	908.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203931	9999	909.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203932	9999	912.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203933	9999	908.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203934	9999	916.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203935	9999	921.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203936	9999	915.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203937	9999	916.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203938	9999	917.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203939	9999	924.800	JPM London B (VLTB)
		Running Total :	187,494,022.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	201203940	9999	907.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203941	9999	912.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203942	9999	907.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203943	9999	906.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203944	9999	903.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203945	9999	906.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203657	9999	953.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203658	9999	953.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203659	9999	935.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203664	9999	936.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203667	9999	902.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203668	9999	909.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203669	9999	936.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203670	9999	910.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203671	9999	907.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203672	9999	944.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203673	9999	932.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203674	9999	956.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203675	9999	948.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203676	9999	940.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203677	9999	945.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203678	9999	941.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203679	9999	931.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203680	9999	933.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203681	9999	941.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203682	9999	900.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203683	9999	915.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203684	9999	938.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203685	9999	934.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203686	9999	958.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203916	9999	903.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203917	9999	911.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203918	9999	903.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203919	9999	925.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203920	9999	914.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203921	9999	909.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203922	9999	914.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203923	9999	914.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203924	9999	908.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203925	9999	908.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203926	9999	906.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203927	9999	903.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203660	9999	936.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203661	9999	940.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203662	9999	938.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203663	9999	940.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203665	9999	901.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203666	9999	897.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204070	9999	913.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204071	9999	919.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204072	9999	916.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204073	9999	933.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204074	9999	935.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204075	9999	928.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204076	9999	922.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204077	9999	892.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204078	9999	887.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204079	9999	900.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204080	9999	901.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204081	9999	898.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204082	9999	914.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204083	9999	906.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204084	9999	904.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204085	9999	915.500	JPM London B (VLTB)
		Running Total :	187,552,942.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	201204086	9999	913.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204087	9999	907.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204088	9999	910.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204089	9999	904.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204090	9999	908.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204091	9999	909.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204092	9999	906.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204093	9999	914.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204094	9999	908.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204095	9999	906.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204096	9999	896.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204097	9999	893.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204098	9999	897.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204099	9999	891.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204190	9999	920.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204191	9999	913.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204192	9999	905.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204193	9999	911.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204194	9999	908.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204195	9999	909.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204196	9999	910.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204197	9999	912.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204198	9999	917.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204199	9999	923.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204200	9999	921.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204201	9999	922.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204202	9999	921.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204203	9999	923.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204204	9999	922.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204205	9999	925.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204206	9999	924.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204207	9999	926.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204208	9999	918.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204209	9999	916.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204210	9999	923.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204211	9999	926.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204212	9999	917.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204213	9999	910.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204214	9999	907.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204215	9999	919.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204216	9999	918.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204217	9999	927.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204218	9999	911.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204219	9999	907.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204220	9999	904.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204221	9999	908.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204222	9999	952.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204223	9999	916.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204224	9999	900.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204225	9999	894.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203651	9999	914.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203652	9999	919.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203653	9999	926.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203654	9999	939.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203655	9999	961.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203656	9999	918.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204130	9999	901.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204131	9999	889.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204132	9999	902.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204133	9999	906.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204134	9999	911.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204135	9999	910.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204136	9999	918.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204137	9999	921.400	JPM London B (VLTB)
		Running Total :	187,611,452.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	201204138	9999	924.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204139	9999	904.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204140	9999	907.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204141	9999	920.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204142	9999	906.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204143	9999	908.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204144	9999	897.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204145	9999	876.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204146	9999	885.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204147	9999	884.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204148	9999	879.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204149	9999	894.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204150	9999	917.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204151	9999	906.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204152	9999	909.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204153	9999	911.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204154	9999	911.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204155	9999	924.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204156	9999	923.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204157	9999	924.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204158	9999	922.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204159	9999	921.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203625	9999	954.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203626	9999	919.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203627	9999	922.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203628	9999	915.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203629	9999	897.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203630	9999	935.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203631	9999	937.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203632	9999	932.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203633	9999	934.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203634	9999	942.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203635	9999	954.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203636	9999	944.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203637	9999	920.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203638	9999	911.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203639	9999	926.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203640	9999	917.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203641	9999	923.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203642	9999	907.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203643	9999	936.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203646	9999	923.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203647	9999	930.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203648	9999	916.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203649	9999	920.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203650	9999	933.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204177	9999	909.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204178	9999	907.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204179	9999	915.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204180	9999	914.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204181	9999	918.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204182	9999	920.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204183	9999	923.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204184	9999	923.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204185	9999	922.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204186	9999	916.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204187	9999	923.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204188	9999	925.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203958	9999	921.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203959	9999	940.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203960	9999	927.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203961	9999	905.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203962	9999	910.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203963	9999	903.000	JPM London B (VLTB)
		Running Total :	187,670,202.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	201203964	9999	899.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203965	9999	908.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203966	9999	909.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203967	9999	904.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203968	9999	912.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203969	9999	921.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203970	9999	927.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203971	9999	908.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203972	9999	930.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203973	9999	924.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203974	9999	928.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203975	9999	919.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204160	9999	912.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204161	9999	908.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204162	9999	911.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204163	9999	895.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204164	9999	911.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204165	9999	917.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204166	9999	927.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204167	9999	916.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204168	9999	921.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204169	9999	909.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204170	9999	904.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204171	9999	903.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204172	9999	904.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204173	9999	919.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204174	9999	896.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204175	9999	893.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204176	9999	904.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204189	9999	923.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203946	9999	913.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203947	9999	913.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203948	9999	911.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203949	9999	915.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203950	9999	918.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203951	9999	923.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203952	9999	938.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203953	9999	909.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203954	9999	926.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203955	9999	920.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203956	9999	932.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203957	9999	926.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204226	9999	897.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204227	9999	899.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204228	9999	903.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204229	9999	908.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204230	9999	909.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204231	9999	911.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204232	9999	913.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204233	9999	912.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204234	9999	917.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204235	9999	930.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204236	9999	917.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204237	9999	914.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204238	9999	913.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204239	9999	916.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204240	9999	917.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204241	9999	921.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204242	9999	915.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204243	9999	898.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204244	9999	896.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204245	9999	899.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204246	9999	901.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204247	9999	904.500	JPM London B (VLTB)
		Running Total :	187,728,644.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	201204248	9999	905.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204249	9999	908.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA74	9999	953.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA75	9999	949.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA76	9999	959.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA77	9999	908.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA78	9999	955.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA79	9999	945.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA80	9999	973.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA81	9999	911.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA82	9999	906.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA83	9999	917.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA84	9999	985.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA85	9999	927.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA86	9999	929.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA87	9999	976.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA88	9999	939.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA89	9999	987.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA00	9999	961.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA01	9999	982.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA02	9999	1,006.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA03	9999	948.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA04	9999	954.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA05	9999	993.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA06	9999	986.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA07	9999	952.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA08	9999	966.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA09	9999	968.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA10	9999	958.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA11	9999	982.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA12	9999	949.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA13	9999	947.400	JPM London B (VLTB)
Metalor Technologies SA	603263	9990	932.700	JPM London B (VLTB)
Metalor Technologies SA	603264	9990	887.900	JPM London B (VLTB)
Metalor Technologies SA	603265	9990	934.600	JPM London B (VLTB)
Metalor Technologies SA	603266	9990	935.500	JPM London B (VLTB)
Metalor Technologies SA	603267	9990	1,019.600	JPM London B (VLTB)
Metalor Technologies SA	603268	9990	887.000	JPM London B (VLTB)
Metalor Technologies SA	603269	9990	893.900	JPM London B (VLTB)
Metalor Technologies SA	603270	9990	924.400	JPM London B (VLTB)
Metalor Technologies SA	603271	9990	985.700	JPM London B (VLTB)
Metalor Technologies SA	603272	9990	927.900	JPM London B (VLTB)
Metalor Technologies SA	603273	9990	977.500	JPM London B (VLTB)
Metalor Technologies SA	603274	9990	1,073.700	JPM London B (VLTB)
Metalor Technologies SA	603275	9990	960.900	JPM London B (VLTB)
Metalor Technologies SA	621913	9990	932.200	JPM London B (VLTB)
Metalor Technologies SA	621914	9990	972.900	JPM London B (VLTB)
Metalor Technologies SA	621915	9990	941.800	JPM London B (VLTB)
Metalor Technologies SA	621916	9990	1,003.700	JPM London B (VLTB)
Metalor Technologies SA	621917	9990	1,041.300	JPM London B (VLTB)
Metalor Technologies SA	621918	9990	910.200	JPM London B (VLTB)
Metalor Technologies SA	621919	9990	989.400	JPM London B (VLTB)
Metalor Technologies SA	621920	9990	952.200	JPM London B (VLTB)
Metalor Technologies SA	621921	9990	894.600	JPM London B (VLTB)
Metalor Technologies SA	621922	9990	956.700	JPM London B (VLTB)
Metalor Technologies SA	621923	9990	941.400	JPM London B (VLTB)
Metalor Technologies SA	621924	9990	863.700	JPM London B (VLTB)
Metalor Technologies SA	621925	9990	951.700	JPM London B (VLTB)
Metalor Technologies SA	621926	9990	940.100	JPM London B (VLTB)
Metalor Technologies SA	621927	9990	912.100	JPM London B (VLTB)
Metalor Technologies SA	621928	9990	937.700	JPM London B (VLTB)
Metalor Technologies SA	621929	9990	916.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085002	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085003	9999	934.800	JPM London B (VLTB)
		Running Total :	187,789,447.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011085004	9999	924.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085005	9999	942.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085006	9999	900.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085101	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085102	9999	985.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085103	9999	944.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085104	9999	1,001.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085105	9999	914.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085106	9999	948.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085107	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085108	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085201	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085202	9999	949.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085203	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085204	9999	1,005.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085205	9999	1,017.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085206	9999	959.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085207	9999	942.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119206	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119207	9999	953.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119208	9999	932.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119209	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119301	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119303	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119304	9999	930.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119401	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119403	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119407	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	B2 54804	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	CO 00503	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	CO 00607	9999	986.800	JPM London B (VLTB)
JSC Krastvetmet	CO 00809	9999	972.100	JPM London B (VLTB)
JSC Krastvetmet	CO 01505	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	CO 02104	9999	950.200	JPM London B (VLTB)
JSC Krastvetmet	CO 02108	9999	943.500	JPM London B (VLTB)
JSC Krastvetmet	CO 02401	9999	974.200	JPM London B (VLTB)
JSC Krastvetmet	CO 03304	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	CO 03602	9999	930.800	JPM London B (VLTB)
JSC Krastvetmet	CO 03809	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	CO 04903	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	CO 32802	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	CO 44109	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	CO 44406	9999	942.700	JPM London B (VLTB)
JSC Krastvetmet	CO 45404	9999	941.800	JPM London B (VLTB)
JSC Krastvetmet	CO 45502	9999	968.100	JPM London B (VLTB)
JSC Krastvetmet	CO 45509	9999	959.200	JPM London B (VLTB)
JSC Krastvetmet	CO 46205	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	CO 46509	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	CO 46606	9999	956.700	JPM London B (VLTB)
JSC Krastvetmet	CO 47305	9999	973.700	JPM London B (VLTB)
JSC Krastvetmet	CO 47306	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	CO 47307	9999	966.400	JPM London B (VLTB)
JSC Krastvetmet	CO 47309	9999	977.800	JPM London B (VLTB)
JSC Krastvetmet	CO 47402	9999	966.500	JPM London B (VLTB)
JSC Krastvetmet	CO 47704	9999	974.500	JPM London B (VLTB)
JSC Krastvetmet	CO 48002	9999	980.400	JPM London B (VLTB)
JSC Krastvetmet	CO 48005	9999	973.500	JPM London B (VLTB)
JSC Krastvetmet	CO 48102	9999	927.000	JPM London B (VLTB)
JSC Uralectromed	YA 7023	9999	957.100	JPM London B (VLTB)
JSC Uralectromed	YA 7024	9999	954.400	JPM London B (VLTB)
JSC Uralectromed	YA 7025	9999	948.300	JPM London B (VLTB)
JSC Uralectromed	YA 7026	9999	941.200	JPM London B (VLTB)
JSC Uralectromed	YA 7027	9999	940.600	JPM London B (VLTB)
JSC Uralectromed	YA 7028	9999	947.200	JPM London B (VLTB)
		Running Total :	187,850,891.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	YA 7029	9999	952.600	JPM London B (VLTB)
JSC Uralectromed	YA 7030	9999	941.600	JPM London B (VLTB)
JSC Uralectromed	YA 7031	9999	943.300	JPM London B (VLTB)
JSC Uralectromed	YA 7032	9999	957.500	JPM London B (VLTB)
JSC Uralectromed	YA 7203	9999	970.600	JPM London B (VLTB)
JSC Uralectromed	YA 7204	9999	971.000	JPM London B (VLTB)
JSC Uralectromed	YA 7205	9999	974.000	JPM London B (VLTB)
JSC Uralectromed	YA 7206	9999	956.900	JPM London B (VLTB)
JSC Uralectromed	YA 7207	9999	957.300	JPM London B (VLTB)
JSC Uralectromed	YA 7208	9999	958.500	JPM London B (VLTB)
JSC Uralectromed	YA 7209	9999	956.500	JPM London B (VLTB)
JSC Uralectromed	YA 7210	9999	951.900	JPM London B (VLTB)
JSC Uralectromed	YA 7211	9999	966.100	JPM London B (VLTB)
JSC Uralectromed	YA 7212	9999	974.900	JPM London B (VLTB)
JSC Uralectromed	YA 7268	9999	946.700	JPM London B (VLTB)
JSC Uralectromed	YA 7269	9999	926.100	JPM London B (VLTB)
JSC Uralectromed	YA 7270	9999	933.900	JPM London B (VLTB)
JSC Uralectromed	YA 7283	9999	953.200	JPM London B (VLTB)
JSC Uralectromed	YA 7284	9999	947.000	JPM London B (VLTB)
JSC Uralectromed	YA 7285	9999	969.200	JPM London B (VLTB)
JSC Uralectromed	YA 7286	9999	943.600	JPM London B (VLTB)
JSC Uralectromed	YA 7291	9999	928.400	JPM London B (VLTB)
JSC Uralectromed	YA 7292	9999	951.800	JPM London B (VLTB)
JSC Uralectromed	YA 7313	9999	959.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0510	9999	933.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0511	9999	947.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0512	9999	984.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0513	9999	978.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0514	9999	933.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0515	9999	992.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0516	9999	959.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0517	9999	941.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0518	9999	929.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0519	9999	939.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0520	9999	931.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0521	9999	938.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0522	9999	965.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0523	9999	922.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0524	9999	930.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0525	9999	978.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0526	9999	950.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0527	9999	944.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0536	9999	974.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0537	9999	924.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0670	9999	958.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0671	9999	950.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0672	9999	968.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0673	9999	996.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0674	9999	963.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0675	9999	979.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0676	9999	945.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0677	9999	967.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0678	9999	956.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0679	9999	978.700	JPM London B (VLTB)
JSC Uralectromed	YA 2585	9999	942.200	JPM London B (VLTB)
JSC Uralectromed	YA 2586	9999	969.100	JPM London B (VLTB)
JSC Uralectromed	YA 2587	9999	962.800	JPM London B (VLTB)
JSC Uralectromed	YA 2588	9999	983.300	JPM London B (VLTB)
JSC Uralectromed	YA 2589	9999	990.800	JPM London B (VLTB)
JSC Uralectromed	YA 2590	9999	967.900	JPM London B (VLTB)
JSC Uralectromed	YA 2591	9999	989.900	JPM London B (VLTB)
JSC Uralectromed	YA 2592	9999	981.200	JPM London B (VLTB)
JSC Uralectromed	YA 2593	9999	980.600	JPM London B (VLTB)
JSC Uralectromed	YA 2594	9999	925.800	JPM London B (VLTB)

Running Total : 187,912,142.700

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	YA 2595	9999	955.600	JPM London B (VLTB)
JSC Uralectromed	YA 2725	9999	975.100	JPM London B (VLTB)
JSC Uralectromed	YA 2726	9999	955.700	JPM London B (VLTB)
JSC Uralectromed	YA 2727	9999	973.700	JPM London B (VLTB)
JSC Uralectromed	YA 2728	9999	960.000	JPM London B (VLTB)
JSC Uralectromed	YA 2729	9999	987.700	JPM London B (VLTB)
JSC Uralectromed	YA 2730	9999	976.400	JPM London B (VLTB)
JSC Uralectromed	YA 2731	9999	999.200	JPM London B (VLTB)
JSC Uralectromed	YA 2732	9999	969.400	JPM London B (VLTB)
JSC Uralectromed	YA 2733	9999	972.000	JPM London B (VLTB)
JSC Uralectromed	YA 2734	9999	944.700	JPM London B (VLTB)
JSC Uralectromed	YA 2735	9999	945.700	JPM London B (VLTB)
JSC Uralectromed	YA 2736	9999	943.400	JPM London B (VLTB)
JSC Uralectromed	YA 2737	9999	924.700	JPM London B (VLTB)
JSC Uralectromed	YA 2738	9999	936.100	JPM London B (VLTB)
JSC Uralectromed	YA 2739	9999	945.700	JPM London B (VLTB)
JSC Uralectromed	YA 2740	9999	987.500	JPM London B (VLTB)
JSC Uralectromed	YA 2741	9999	953.400	JPM London B (VLTB)
JSC Uralectromed	YA 2742	9999	949.200	JPM London B (VLTB)
JSC Uralectromed	YA 2743	9999	955.200	JPM London B (VLTB)
JSC Uralectromed	YA 2596	9999	930.700	JPM London B (VLTB)
JSC Uralectromed	YA 2597	9999	942.300	JPM London B (VLTB)
JSC Uralectromed	YA 2598	9999	935.500	JPM London B (VLTB)
JSC Uralectromed	YA 2599	9999	949.200	JPM London B (VLTB)
JSC Uralectromed	YA 2600	9999	933.500	JPM London B (VLTB)
JSC Uralectromed	YA 2601	9999	908.400	JPM London B (VLTB)
JSC Uralectromed	YA 2602	9999	938.600	JPM London B (VLTB)
JSC Uralectromed	YA 2603	9999	935.800	JPM London B (VLTB)
JSC Uralectromed	YA 2604	9999	952.500	JPM London B (VLTB)
JSC Uralectromed	YA 2605	9999	955.500	JPM London B (VLTB)
JSC Uralectromed	YA 2606	9999	960.400	JPM London B (VLTB)
JSC Uralectromed	YA 2607	9999	920.200	JPM London B (VLTB)
JSC Uralectromed	YA 2703	9999	935.300	JPM London B (VLTB)
JSC Uralectromed	YA 2704	9999	958.700	JPM London B (VLTB)
JSC Uralectromed	YA 2705	9999	962.300	JPM London B (VLTB)
JSC Uralectromed	YA 2706	9999	973.900	JPM London B (VLTB)
JSC Uralectromed	YA 2707	9999	957.200	JPM London B (VLTB)
JSC Uralectromed	YA 2708	9999	957.300	JPM London B (VLTB)
JSC Uralectromed	YA 2709	9999	945.000	JPM London B (VLTB)
JSC Uralectromed	YA 2710	9999	939.000	JPM London B (VLTB)
JSC Uralectromed	YA 2711	9999	959.900	JPM London B (VLTB)
JSC Uralectromed	YA 2712	9999	949.600	JPM London B (VLTB)
JSC Uralectromed	YA 2713	9999	949.400	JPM London B (VLTB)
JSC Uralectromed	YA 2714	9999	954.900	JPM London B (VLTB)
JSC Uralectromed	YA 2715	9999	955.200	JPM London B (VLTB)
JSC Uralectromed	YA 2716	9999	969.200	JPM London B (VLTB)
JSC Uralectromed	YA 2717	9999	941.600	JPM London B (VLTB)
JSC Uralectromed	YA 2718	9999	941.600	JPM London B (VLTB)
JSC Uralectromed	YA 2719	9999	962.700	JPM London B (VLTB)
JSC Uralectromed	YA 2720	9999	959.100	JPM London B (VLTB)
JSC Uralectromed	YA 7402	9999	930.700	JPM London B (VLTB)
JSC Uralectromed	YA 7403	9999	965.300	JPM London B (VLTB)
JSC Uralectromed	YA 7404	9999	941.900	JPM London B (VLTB)
JSC Uralectromed	YA 7405	9999	948.400	JPM London B (VLTB)
JSC Uralectromed	YA 7406	9999	956.300	JPM London B (VLTB)
JSC Uralectromed	YA 7407	9999	920.000	JPM London B (VLTB)
JSC Uralectromed	YA 7408	9999	950.100	JPM London B (VLTB)
JSC Uralectromed	YA 7409	9999	951.400	JPM London B (VLTB)
JSC Uralectromed	YA 7410	9999	923.100	JPM London B (VLTB)
JSC Uralectromed	YA 7411	9999	945.600	JPM London B (VLTB)
JSC Uralectromed	YA 7412	9999	914.700	JPM London B (VLTB)
JSC Uralectromed	YA 7413	9999	951.700	JPM London B (VLTB)
JSC Uralectromed	YA 7414	9999	941.700	JPM London B (VLTB)
JSC Uralectromed	YA 7415	9999	936.600	JPM London B (VLTB)
		Running Total :	187,972,965.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	YA 7416	9999	956.100	JPM London B (VLTB)
JSC Uralectromed	YA 7417	9999	945.600	JPM London B (VLTB)
JSC Uralectromed	YA 7418	9999	962.100	JPM London B (VLTB)
JSC Uralectromed	YA 7419	9999	953.100	JPM London B (VLTB)
JSC Uralectromed	YA 7420	9999	949.100	JPM London B (VLTB)
JSC Uralectromed	YA 7421	9999	944.200	JPM London B (VLTB)
JSC Uralectromed	YA 7422	9999	923.900	JPM London B (VLTB)
JSC Uralectromed	YA 7423	9999	950.800	JPM London B (VLTB)
JSC Uralectromed	YA 7424	9999	973.000	JPM London B (VLTB)
JSC Uralectromed	YA 7425	9999	952.100	JPM London B (VLTB)
JSC Uralectromed	YA 7426	9999	946.400	JPM London B (VLTB)
JSC Uralectromed	YA 7427	9999	962.000	JPM London B (VLTB)
JSC Uralectromed	YA 7428	9999	960.000	JPM London B (VLTB)
JSC Uralectromed	YA 7429	9999	950.600	JPM London B (VLTB)
JSC Uralectromed	YA 7430	9999	959.400	JPM London B (VLTB)
JSC Uralectromed	YA 7431	9999	940.800	JPM London B (VLTB)
Argor-Heraeus SA	52749	9999	909.600	JPM London B (VLTB)
Argor-Heraeus SA	52750	9999	938.300	JPM London B (VLTB)
Argor-Heraeus SA	52751	9999	921.600	JPM London B (VLTB)
Argor-Heraeus SA	52752	9999	934.700	JPM London B (VLTB)
Argor-Heraeus SA	52753	9999	930.500	JPM London B (VLTB)
Argor-Heraeus SA	52754	9999	935.000	JPM London B (VLTB)
Argor-Heraeus SA	52755	9999	929.000	JPM London B (VLTB)
Argor-Heraeus SA	52756	9999	950.500	JPM London B (VLTB)
Argor-Heraeus SA	52757	9999	933.700	JPM London B (VLTB)
Argor-Heraeus SA	52758	9999	932.600	JPM London B (VLTB)
Argor-Heraeus SA	52759	9999	923.000	JPM London B (VLTB)
Argor-Heraeus SA	52760	9999	923.800	JPM London B (VLTB)
Argor-Heraeus SA	52761	9999	927.100	JPM London B (VLTB)
Argor-Heraeus SA	52762	9999	906.900	JPM London B (VLTB)
JSC Uralectromed	YA 2661	9999	973.000	JPM London B (VLTB)
JSC Uralectromed	YA 2662	9999	954.800	JPM London B (VLTB)
JSC Uralectromed	YA 2663	9999	936.400	JPM London B (VLTB)
JSC Uralectromed	YA 2674	9999	1,000.500	JPM London B (VLTB)
JSC Uralectromed	YA 2675	9999	970.700	JPM London B (VLTB)
JSC Uralectromed	YA 2676	9999	968.600	JPM London B (VLTB)
JSC Uralectromed	YA 2677	9999	974.300	JPM London B (VLTB)
JSC Uralectromed	YA 2678	9999	960.100	JPM London B (VLTB)
JSC Uralectromed	YA 2679	9999	969.900	JPM London B (VLTB)
JSC Uralectromed	YA 2680	9999	983.200	JPM London B (VLTB)
JSC Uralectromed	YA 2681	9999	981.100	JPM London B (VLTB)
JSC Uralectromed	YA 2682	9999	989.500	JPM London B (VLTB)
JSC Uralectromed	YA 2683	9999	964.200	JPM London B (VLTB)
JSC Uralectromed	YA 2684	9999	944.600	JPM London B (VLTB)
JSC Uralectromed	YA 2685	9999	950.100	JPM London B (VLTB)
JSC Uralectromed	YA 2686	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	B2 55601	9999	948.000	JPM London B (VLTB)
JSC Krastvetmet	CO 01203	9999	961.100	JPM London B (VLTB)
JSC Krastvetmet	CO 01607	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	CO 04001	9999	1,016.900	JPM London B (VLTB)
JSC Krastvetmet	CO 04006	9999	976.900	JPM London B (VLTB)
JSC Krastvetmet	CO 05508	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	CO 39901	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	CO 39902	9999	951.600	JPM London B (VLTB)
JSC Krastvetmet	CO 44205	9999	972.800	JPM London B (VLTB)
JSC Krastvetmet	CO 44706	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	CO 45107	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	CO 45203	9999	937.400	JPM London B (VLTB)
JSC Krastvetmet	CO 45204	9999	967.900	JPM London B (VLTB)
JSC Krastvetmet	CO 45206	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	CO 45208	9999	972.100	JPM London B (VLTB)
JSC Krastvetmet	CO 45301	9999	936.800	JPM London B (VLTB)
JSC Krastvetmet	CO 45306	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	CO 45307	9999	943.700	JPM London B (VLTB)
		Running Total :	188,033,982.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	CO 45308	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	CO 45707	9999	960.500	JPM London B (VLTB)
JSC Krastvetmet	CO 45805	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	CO 46202	9999	980.100	JPM London B (VLTB)
JSC Krastvetmet	CO 46203	9999	994.300	JPM London B (VLTB)
JSC Krastvetmet	CO 46207	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	CO 46208	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	CO 46702	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	CO 46704	9999	946.000	JPM London B (VLTB)
JSC Krastvetmet	CO 46901	9999	952.600	JPM London B (VLTB)
JSC Krastvetmet	CO 47504	9999	993.800	JPM London B (VLTB)
JSC Krastvetmet	CO 48801	9999	961.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50570602	9999	935.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50570701	9999	993.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50570702	9999	985.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50570703	9999	988.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50570704	9999	968.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50570705	9999	952.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50570706	9999	968.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50570707	9999	977.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50570801	9999	1,001.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50570802	9999	916.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50570803	9999	1,032.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50570804	9999	984.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50570805	9999	1,008.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50570806	9999	983.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50570807	9999	1,026.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580101	9999	962.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580102	9999	947.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580103	9999	991.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580104	9999	1,001.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580105	9999	985.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580106	9999	953.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580107	9999	1,065.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580201	9999	977.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580202	9999	972.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580203	9999	1,012.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580204	9999	964.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580205	9999	966.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580206	9999	969.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590406	9999	967.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590407	9999	986.500	JPM London B (VLTB)
Argor-Heraeus SA	58067	9990	957.900	JPM London B (VLTB)
Argor-Heraeus SA	58068	9990	869.100	JPM London B (VLTB)
Argor-Heraeus SA	58069	9990	882.300	JPM London B (VLTB)
Argor-Heraeus SA	58070	9990	899.400	JPM London B (VLTB)
Argor-Heraeus SA	58445	9990	942.800	JPM London B (VLTB)
Argor-Heraeus SA	58446	9990	951.300	JPM London B (VLTB)
Argor-Heraeus SA	58447	9990	940.000	JPM London B (VLTB)
Argor-Heraeus SA	58448	9990	931.600	JPM London B (VLTB)
Argor-Heraeus SA	58449	9990	965.900	JPM London B (VLTB)
Argor-Heraeus SA	58450	9990	951.500	JPM London B (VLTB)
Argor-Heraeus SA	58451	9990	908.200	JPM London B (VLTB)
Argor-Heraeus SA	58452	9990	894.200	JPM London B (VLTB)
Argor-Heraeus SA	58453	9990	916.600	JPM London B (VLTB)
Argor-Heraeus SA	58454	9990	910.500	JPM London B (VLTB)
Argor-Heraeus SA	58455	9990	892.500	JPM London B (VLTB)
Argor-Heraeus SA	58456	9990	956.600	JPM London B (VLTB)
Argor-Heraeus SA	58457	9990	967.100	JPM London B (VLTB)
Argor-Heraeus SA	58458	9990	931.100	JPM London B (VLTB)
Argor-Heraeus SA	58459	9990	946.300	JPM London B (VLTB)
Argor-Heraeus SA	58460	9990	941.000	JPM London B (VLTB)
Argor-Heraeus SA	58461	9990	939.700	JPM London B (VLTB)
Argor-Heraeus SA	58462	9990	956.800	JPM London B (VLTB)
		Running Total :	188,095,471.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	58463	9990	937.000	JPM London B (VLTB)
Argor-Heraeus SA	58464	9990	949.800	JPM London B (VLTB)
Argor-Heraeus SA	58465	9990	910.700	JPM London B (VLTB)
Argor-Heraeus SA	58466	9990	981.200	JPM London B (VLTB)
Argor-Heraeus SA	58467	9990	924.100	JPM London B (VLTB)
Argor-Heraeus SA	58468	9990	928.700	JPM London B (VLTB)
Argor-Heraeus SA	58469	9990	938.100	JPM London B (VLTB)
Argor-Heraeus SA	58470	9990	946.500	JPM London B (VLTB)
Argor-Heraeus SA	58153	9999	953.900	JPM London B (VLTB)
Argor-Heraeus SA	58154	9999	924.900	JPM London B (VLTB)
Argor-Heraeus SA	58155	9999	930.800	JPM London B (VLTB)
Argor-Heraeus SA	58156	9999	935.000	JPM London B (VLTB)
Argor-Heraeus SA	58157	9999	977.300	JPM London B (VLTB)
Argor-Heraeus SA	58158	9999	934.100	JPM London B (VLTB)
Argor-Heraeus SA	58159	9999	987.900	JPM London B (VLTB)
Argor-Heraeus SA	58160	9999	957.000	JPM London B (VLTB)
Argor-Heraeus SA	58161	9999	955.400	JPM London B (VLTB)
Argor-Heraeus SA	58162	9999	987.200	JPM London B (VLTB)
Argor-Heraeus SA	58163	9999	971.400	JPM London B (VLTB)
Argor-Heraeus SA	58164	9999	939.300	JPM London B (VLTB)
Argor-Heraeus SA	58165	9999	910.700	JPM London B (VLTB)
Argor-Heraeus SA	58166	9999	919.400	JPM London B (VLTB)
Argor-Heraeus SA	58167	9999	945.600	JPM London B (VLTB)
Argor-Heraeus SA	58168	9999	939.100	JPM London B (VLTB)
Argor-Heraeus SA	58169	9999	939.800	JPM London B (VLTB)
Argor-Heraeus SA	58170	9999	925.300	JPM London B (VLTB)
Argor-Heraeus SA	58171	9999	924.400	JPM London B (VLTB)
Argor-Heraeus SA	58172	9999	906.100	JPM London B (VLTB)
Argor-Heraeus SA	58173	9999	937.700	JPM London B (VLTB)
Argor-Heraeus SA	58174	9999	933.400	JPM London B (VLTB)
Argor-Heraeus SA	58175	9999	927.900	JPM London B (VLTB)
Argor-Heraeus SA	58176	9999	939.900	JPM London B (VLTB)
Argor-Heraeus SA	58177	9999	934.000	JPM London B (VLTB)
Argor-Heraeus SA	58178	9999	918.400	JPM London B (VLTB)
Argor-Heraeus SA	58179	9999	912.100	JPM London B (VLTB)
Argor-Heraeus SA	58180	9999	937.800	JPM London B (VLTB)
Argor-Heraeus SA	58181	9999	914.300	JPM London B (VLTB)
Argor-Heraeus SA	58182	9999	898.300	JPM London B (VLTB)
Argor-Heraeus SA	60359	9990	845.500	JPM London B (VLTB)
Argor-Heraeus SA	60360	9990	925.900	JPM London B (VLTB)
Argor-Heraeus SA	60361	9990	864.100	JPM London B (VLTB)
Argor-Heraeus SA	60362	9990	860.000	JPM London B (VLTB)
Argor-Heraeus SA	60363	9990	861.800	JPM London B (VLTB)
Argor-Heraeus SA	60364	9990	889.600	JPM London B (VLTB)
Argor-Heraeus SA	60365	9990	872.700	JPM London B (VLTB)
Argor-Heraeus SA	60366	9990	964.900	JPM London B (VLTB)
Argor-Heraeus SA	60367	9990	939.300	JPM London B (VLTB)
Argor-Heraeus SA	60368	9990	939.300	JPM London B (VLTB)
Argor-Heraeus SA	60369	9990	965.500	JPM London B (VLTB)
Argor-Heraeus SA	60370	9990	913.700	JPM London B (VLTB)
Argor-Heraeus SA	60371	9990	929.300	JPM London B (VLTB)
Argor-Heraeus SA	60372	9990	969.300	JPM London B (VLTB)
Argor-Heraeus SA	60373	9990	964.200	JPM London B (VLTB)
Argor-Heraeus SA	60374	9990	954.500	JPM London B (VLTB)
Argor-Heraeus SA	60375	9990	961.400	JPM London B (VLTB)
Argor-Heraeus SA	60376	9990	950.100	JPM London B (VLTB)
JSC Uralectromed	YA6475	9999	981.300	JPM London B (VLTB)
JSC Uralectromed	YA6527	9999	929.000	JPM London B (VLTB)
JSC Uralectromed	YA6567	9999	959.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc9272	9999	948.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc9278	9999	951.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc9317	9999	941.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc9318	9999	948.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc9325	9999	947.300	JPM London B (VLTB)
		Running Total :	188,155,285.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	nc9368	9999	980.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc9550	9999	969.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc9552	9999	975.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	np0056	9999	957.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	np0057	9999	952.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	np0062	9999	954.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	np0063	9999	966.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	np0064	9999	985.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	np0570	9999	970.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	np0628	9999	943.600	JPM London B (VLTB)
JSC Uralectromed	YA6035	9999	995.000	JPM London B (VLTB)
JSC Uralectromed	YA6039	9999	975.200	JPM London B (VLTB)
JSC Uralectromed	YA6040	9999	976.800	JPM London B (VLTB)
JSC Uralectromed	YA6046	9999	957.600	JPM London B (VLTB)
JSC Uralectromed	YA6052	9999	1,005.300	JPM London B (VLTB)
JSC Uralectromed	YA6061	9999	932.800	JPM London B (VLTB)
JSC Uralectromed	YA6070	9999	972.400	JPM London B (VLTB)
JSC Uralectromed	YA6072	9999	974.500	JPM London B (VLTB)
JSC Uralectromed	YA6081	9999	943.100	JPM London B (VLTB)
JSC Uralectromed	YA6089	9999	961.600	JPM London B (VLTB)
JSC Uralectromed	YA6092	9999	973.200	JPM London B (VLTB)
JSC Uralectromed	YA6336	9999	976.400	JPM London B (VLTB)
JSC Uralectromed	YA6345	9999	987.300	JPM London B (VLTB)
JSC Uralectromed	YA6371	9999	962.100	JPM London B (VLTB)
JSC Uralectromed	YA6389	9999	975.600	JPM London B (VLTB)
JSC Uralectromed	YA6395	9999	1,001.700	JPM London B (VLTB)
JSC Uralectromed	YA6455	9999	987.400	JPM London B (VLTB)
JSC Uralectromed	YA6458	9999	995.500	JPM London B (VLTB)
JSC Uralectromed	YA6500	9999	971.000	JPM London B (VLTB)
JSC Uralectromed	YA6513	9999	991.200	JPM London B (VLTB)
JSC Uralectromed	YA6543	9999	971.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc9328	9999	963.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc9547	9999	960.900	JPM London B (VLTB)
JSC Uralectromed	YA6044	9999	967.100	JPM London B (VLTB)
JSC Uralectromed	YA6054	9999	978.100	JPM London B (VLTB)
JSC Uralectromed	YA6074	9999	971.100	JPM London B (VLTB)
JSC Uralectromed	YA6087	9999	969.400	JPM London B (VLTB)
JSC Uralectromed	YA6311	9999	965.200	JPM London B (VLTB)
JSC Uralectromed	YA6399	9999	945.400	JPM London B (VLTB)
JSC Uralectromed	YA6406	9999	970.900	JPM London B (VLTB)
JSC Uralectromed	YA6417	9999	954.400	JPM London B (VLTB)
JSC Uralectromed	YA6420	9999	958.500	JPM London B (VLTB)
JSC Uralectromed	YA6421	9999	947.800	JPM London B (VLTB)
JSC Uralectromed	YA6460	9999	980.200	JPM London B (VLTB)
JSC Uralectromed	YA6465	9999	966.500	JPM London B (VLTB)
JSC Uralectromed	YA6466	9999	959.400	JPM London B (VLTB)
JSC Uralectromed	YA6471	9999	995.700	JPM London B (VLTB)
JSC Uralectromed	YA6473	9999	972.100	JPM London B (VLTB)
JSC Uralectromed	YA6482	9999	1,003.700	JPM London B (VLTB)
JSC Uralectromed	YA6484	9999	980.600	JPM London B (VLTB)
JSC Uralectromed	YA6487	9999	984.500	JPM London B (VLTB)
JSC Uralectromed	YA6489	9999	1,009.600	JPM London B (VLTB)
JSC Uralectromed	YA6490	9999	950.900	JPM London B (VLTB)
JSC Uralectromed	YA6492	9999	983.600	JPM London B (VLTB)
JSC Uralectromed	YA6493	9999	974.400	JPM London B (VLTB)
JSC Uralectromed	YA6497	9999	950.700	JPM London B (VLTB)
JSC Uralectromed	YA6498	9999	992.800	JPM London B (VLTB)
JSC Uralectromed	YA6501	9999	967.200	JPM London B (VLTB)
JSC Uralectromed	YA6502	9999	982.700	JPM London B (VLTB)
JSC Uralectromed	YA6512	9999	969.200	JPM London B (VLTB)
JSC Uralectromed	YA6515	9999	984.900	JPM London B (VLTB)
JSC Uralectromed	YA6526	9999	966.600	JPM London B (VLTB)
JSC Uralectromed	YA6530	9999	928.900	JPM London B (VLTB)
JSC Uralectromed	YA6531	9999	954.500	JPM London B (VLTB)
		Running Total :	188,217,440.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	YA6540	9999	941.700	JPM London B (VLTB)
JSC Uralectromed	YA6545	9999	926.600	JPM London B (VLTB)
JSC Uralectromed	YA6549	9999	966.300	JPM London B (VLTB)
JSC Uralectromed	nc9551	9999	980.800	JPM London B (VLTB)
JSC Uralectromed	YA6340	9999	975.000	JPM London B (VLTB)
JSC Uralectromed	YA6369	9999	972.600	JPM London B (VLTB)
JSC Uralectromed	YA6379	9999	972.800	JPM London B (VLTB)
JSC Uralectromed	YA6391	9999	989.000	JPM London B (VLTB)
JSC Uralectromed	YA6393	9999	1,005.900	JPM London B (VLTB)
JSC Uralectromed	YA6401	9999	952.900	JPM London B (VLTB)
JSC Uralectromed	YA6402	9999	938.900	JPM London B (VLTB)
JSC Uralectromed	YA6408	9999	980.900	JPM London B (VLTB)
JSC Uralectromed	YA6412	9999	975.200	JPM London B (VLTB)
JSC Uralectromed	YA6414	9999	960.700	JPM London B (VLTB)
JSC Uralectromed	YA6428	9999	945.300	JPM London B (VLTB)
JSC Uralectromed	YA6431	9999	940.200	JPM London B (VLTB)
JSC Uralectromed	YA6459	9999	977.200	JPM London B (VLTB)
JSC Uralectromed	YA6467	9999	942.300	JPM London B (VLTB)
JSC Uralectromed	YA6468	9999	963.900	JPM London B (VLTB)
JSC Uralectromed	YA6474	9999	982.100	JPM London B (VLTB)
JSC Uralectromed	YA6479	9999	962.900	JPM London B (VLTB)
JSC Uralectromed	YA6480	9999	972.200	JPM London B (VLTB)
JSC Uralectromed	YA6483	9999	1,008.700	JPM London B (VLTB)
JSC Uralectromed	YA6488	9999	964.800	JPM London B (VLTB)
JSC Uralectromed	YA6491	9999	957.700	JPM London B (VLTB)
JSC Uralectromed	YA6495	9999	950.500	JPM London B (VLTB)
JSC Uralectromed	YA6503	9999	952.500	JPM London B (VLTB)
JSC Uralectromed	YA6505	9999	999.300	JPM London B (VLTB)
JSC Uralectromed	YA6511	9999	993.800	JPM London B (VLTB)
JSC Uralectromed	YA6514	9999	963.500	JPM London B (VLTB)
JSC Uralectromed	YA6520	9999	972.100	JPM London B (VLTB)
JSC Uralectromed	YA6532	9999	926.400	JPM London B (VLTB)
JSC Uralectromed	YA6536	9999	973.900	JPM London B (VLTB)
JSC Uralectromed	YA6537	9999	931.000	JPM London B (VLTB)
JSC Uralectromed	YA6539	9999	996.500	JPM London B (VLTB)
JSC Uralectromed	YA6542	9999	995.800	JPM London B (VLTB)
JSC Uralectromed	YA6546	9999	962.800	JPM London B (VLTB)
JSC Uralectromed	YA6550	9999	943.000	JPM London B (VLTB)
JSC Uralectromed	YA6566	9999	949.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09040705	9999	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09040706	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09040707	9999	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09040708	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09040709	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09040710	9999	1,021.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09041309	9999	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09060201	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09060203	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09060204	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09060205	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09060206	9999	953.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09060207	9999	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09060208	9999	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09060301	9999	979.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09060302	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09060303	9999	966.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09060304	9999	952.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09060305	9999	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09060306	9999	960.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09060307	9999	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09060308	9999	963.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09060401	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09060402	9999	952.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09060403	9999	935.500	JPM London B (VLTB)
		Running Total :	188,279,622.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09060404	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09060405	9999	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09060406	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09060407	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09060408	9999	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09060601	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09060602	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09060603	9999	968.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09060604	9999	965.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09060605	9999	962.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09060606	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124301	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124302	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124303	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124304	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124305	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124306	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124307	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124308	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124501	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124502	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124503	9999	991.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124504	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124505	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124506	9999	990.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124507	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124508	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124605	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124606	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124607	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124608	9999	1,000.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125204	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125205	9999	945.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125206	9999	940.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125207	9999	922.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127101	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127102	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127103	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127104	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127105	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127106	9999	999.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127107	9999	988.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127108	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127207	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127208	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128701	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128702	9999	977.700	JPM London B (VLTB)
Argor-Heraeus SA	60377	9990	945.700	JPM London B (VLTB)
Argor-Heraeus SA	60378	9990	938.400	JPM London B (VLTB)
Argor-Heraeus SA	60379	9990	921.300	JPM London B (VLTB)
Argor-Heraeus SA	60380	9990	916.100	JPM London B (VLTB)
Argor-Heraeus SA	60381	9990	963.300	JPM London B (VLTB)
Argor-Heraeus SA	60382	9990	929.000	JPM London B (VLTB)
Argor-Heraeus SA	60451	9990	947.600	JPM London B (VLTB)
Argor-Heraeus SA	60452	9990	944.200	JPM London B (VLTB)
Argor-Heraeus SA	60453	9990	953.300	JPM London B (VLTB)
Argor-Heraeus SA	60454	9990	999.100	JPM London B (VLTB)
Argor-Heraeus SA	60455	9990	918.400	JPM London B (VLTB)
Argor-Heraeus SA	60456	9990	935.400	JPM London B (VLTB)
Argor-Heraeus SA	60457	9990	971.300	JPM London B (VLTB)
Argor-Heraeus SA	60458	9990	913.100	JPM London B (VLTB)
Argor-Heraeus SA	60459	9990	946.900	JPM London B (VLTB)
Argor-Heraeus SA	60460	9990	903.900	JPM London B (VLTB)
Argor-Heraeus SA	60461	9990	928.200	JPM London B (VLTB)
		Running Total :	188,341,471.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	60462	9990	920.000	JPM London B (VLTB)
Argor-Heraeus SA	60463	9990	918.800	JPM London B (VLTB)
Argor-Heraeus SA	60464	9990	906.100	JPM London B (VLTB)
Argor-Heraeus SA	60465	9990	908.400	JPM London B (VLTB)
Argor-Heraeus SA	60466	9990	880.700	JPM London B (VLTB)
Argor-Heraeus SA	60467	9990	883.900	JPM London B (VLTB)
Argor-Heraeus SA	60468	9990	863.900	JPM London B (VLTB)
Argor-Heraeus SA	60469	9990	918.500	JPM London B (VLTB)
Argor-Heraeus SA	60470	9990	936.800	JPM London B (VLTB)
Argor-Heraeus SA	60471	9990	946.100	JPM London B (VLTB)
Argor-Heraeus SA	60472	9990	951.100	JPM London B (VLTB)
Argor-Heraeus SA	60473	9990	938.700	JPM London B (VLTB)
Argor-Heraeus SA	60474	9990	922.100	JPM London B (VLTB)
Argor-Heraeus SA	60475	9990	930.700	JPM London B (VLTB)
Argor-Heraeus SA	60476	9990	942.000	JPM London B (VLTB)
Argor-Heraeus SA	60477	9990	965.900	JPM London B (VLTB)
Argor-Heraeus SA	60478	9990	936.500	JPM London B (VLTB)
Argor-Heraeus SA	60479	9990	945.400	JPM London B (VLTB)
Argor-Heraeus SA	60480	9990	924.800	JPM London B (VLTB)
Argor-Heraeus SA	60481	9990	945.500	JPM London B (VLTB)
Argor-Heraeus SA	60482	9990	948.100	JPM London B (VLTB)
Argor-Heraeus SA	60483	9990	923.800	JPM London B (VLTB)
Argor-Heraeus SA	60484	9990	975.600	JPM London B (VLTB)
Argor-Heraeus SA	60485	9990	939.400	JPM London B (VLTB)
Argor-Heraeus SA	60486	9990	940.900	JPM London B (VLTB)
Argor-Heraeus SA	58333	9999	888.000	JPM London B (VLTB)
Argor-Heraeus SA	58334	9999	883.100	JPM London B (VLTB)
Argor-Heraeus SA	58335	9999	865.900	JPM London B (VLTB)
Argor-Heraeus SA	58336	9999	902.100	JPM London B (VLTB)
Argor-Heraeus SA	58337	9999	903.500	JPM London B (VLTB)
Argor-Heraeus SA	58338	9999	900.300	JPM London B (VLTB)
Argor-Heraeus SA	58339	9999	903.100	JPM London B (VLTB)
Argor-Heraeus SA	58340	9999	900.100	JPM London B (VLTB)
Argor-Heraeus SA	58341	9999	899.000	JPM London B (VLTB)
Argor-Heraeus SA	58342	9999	929.900	JPM London B (VLTB)
Argor-Heraeus SA	58343	9999	912.700	JPM London B (VLTB)
Argor-Heraeus SA	58344	9999	913.900	JPM London B (VLTB)
Argor-Heraeus SA	58345	9999	924.900	JPM London B (VLTB)
Argor-Heraeus SA	58346	9999	949.100	JPM London B (VLTB)
Argor-Heraeus SA	58347	9999	949.100	JPM London B (VLTB)
Argor-Heraeus SA	58348	9999	950.300	JPM London B (VLTB)
Argor-Heraeus SA	58349	9999	985.200	JPM London B (VLTB)
Argor-Heraeus SA	58350	9999	933.800	JPM London B (VLTB)
Argor-Heraeus SA	58351	9999	954.300	JPM London B (VLTB)
Argor-Heraeus SA	58352	9999	947.700	JPM London B (VLTB)
Argor-Heraeus SA	58353	9999	936.500	JPM London B (VLTB)
Argor-Heraeus SA	58354	9999	923.300	JPM London B (VLTB)
Argor-Heraeus SA	58355	9999	998.700	JPM London B (VLTB)
Argor-Heraeus SA	58356	9999	941.700	JPM London B (VLTB)
Argor-Heraeus SA	58357	9999	958.000	JPM London B (VLTB)
Argor-Heraeus SA	58358	9999	946.700	JPM London B (VLTB)
Argor-Heraeus SA	58359	9999	980.500	JPM London B (VLTB)
Argor-Heraeus SA	58360	9999	901.400	JPM London B (VLTB)
Argor-Heraeus SA	58361	9999	950.600	JPM London B (VLTB)
Argor-Heraeus SA	58362	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2853-06	9999	929.400	JPM London B (VLTB)
Kazzinc Ltd	2853-07	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2853-08	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2853-09	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2853-10	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2854-01	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2854-02	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2854-03	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2854-04	9999	974.800	JPM London B (VLTB)
		Running Total :	188,401,198.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2854-05	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2854-06	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2854-07	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2854-08	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2854-09	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2854-10	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	2855-01	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2855-02	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2855-03	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2855-04	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2855-05	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2855-06	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2855-07	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2855-08	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2855-09	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2855-10	9999	919.000	JPM London B (VLTB)
Kazzinc Ltd	2855-11	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2856-01	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	2856-02	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2856-03	9999	1,009.900	JPM London B (VLTB)
Kazzinc Ltd	2856-04	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	2850-05	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	2850-06	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2850-07	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2850-08	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2850-09	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2851-01	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2851-02	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2851-03	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2851-04	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2851-05	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2851-06	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2851-07	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2851-08	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2851-09	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2851-10	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2852-01	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2852-02	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2852-03	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2852-04	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2852-05	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2852-06	9999	1,010.700	JPM London B (VLTB)
Kazzinc Ltd	2852-07	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2852-08	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2852-09	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2852-10	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2853-01	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2853-02	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2853-03	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2853-04	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2853-05	9999	945.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016060202	9999	954.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016060204	9999	937.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016060207	9999	911.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062401	9999	954.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062402	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062403	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062404	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062405	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062406	9999	944.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062407	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062501	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062502	9999	950.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062503	9999	964.900	JPM London B (VLTB)
		Running Total :	188,463,037.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016063001	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063002	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063003	9999	995.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063004	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063005	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063006	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063007	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063008	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063101	9999	1,016.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063102	9999	948.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063104	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063106	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063108	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063205	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063206	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063207	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063208	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061205	9999	935.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061206	9999	953.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061207	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061401	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061402	9999	944.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061403	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061404	9999	950.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061405	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061408	9999	941.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062101	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062102	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062103	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062201	9999	929.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062203	9999	939.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062204	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062205	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062206	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062207	9999	939.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062301	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062302	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062303	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062304	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062305	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062306	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062307	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062308	9999	1,000.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062504	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062505	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062506	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062507	9999	952.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10230604	9990	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10230605	9990	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10230606	9990	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10230607	9990	1,025.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10230608	9990	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10230609	9990	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10230610	9990	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10232310	9990	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10232501	9990	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10232502	9990	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10232710	9990	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10235201	9990	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10235202	9990	1,052.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10235203	9990	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10235205	9990	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10235206	9990	1,022.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10235207	9990	996.900	JPM London B (VLTB)
		Running Total :	188,525,728.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10235208	9990	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240307	9990	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240308	9990	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240309	9990	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240310	9990	967.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240401	9990	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240402	9990	964.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240403	9990	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240404	9990	971.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241001	9990	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241002	9990	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241003	9990	972.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241004	9990	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241005	9990	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241006	9990	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241007	9990	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241008	9990	959.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241009	9990	974.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241010	9990	991.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201203326	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201203327	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201203328	9999	1,019.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201203329	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201203330	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201203331	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201203332	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201203333	9999	1,022.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201203747	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201203748	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201203749	9999	983.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201203750	9999	995.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201203751	9999	993.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201203752	9999	1,059.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201203753	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201203754	9999	1,024.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201203755	9999	1,018.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201203756	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201203757	9999	1,032.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201203758	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201203759	9999	1,041.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201203760	9999	987.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201203761	9999	988.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201203762	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201203763	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201203764	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201203765	9999	1,021.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201203766	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201203767	9999	1,020.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201203768	9999	988.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201203769	9999	1,027.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201203770	9999	991.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201203771	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201203772	9999	1,029.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201203773	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201203774	9999	1,026.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030709	9999	968.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030710	9999	953.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030901	9999	958.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030902	9999	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030903	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030904	9999	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030905	9999	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030906	9999	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030907	9999	969.900	JPM London B (VLTB)
		Running Total :	188,589,667.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10030908	9999	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030909	9999	971.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030910	9999	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050805	9999	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050806	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050807	9999	964.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050808	9999	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060101	9999	945.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060102	9999	943.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060103	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060104	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060105	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060106	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060201	9999	953.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060202	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060203	9999	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060204	9999	937.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060205	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060206	9999	964.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060301	9999	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060302	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060303	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060304	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060305	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060306	9999	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060307	9999	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060601	9999	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060701	9999	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060702	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060703	9999	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060704	9999	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060706	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10060707	9999	950.200	JPM London B (VLTB)
JSC Krastvetmet	2011212502	9999	942.200	JPM London B (VLTB)
JSC Krastvetmet	2011212503	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	2011212504	9999	936.700	JPM London B (VLTB)
JSC Krastvetmet	2011212601	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	2011212602	9999	992.800	JPM London B (VLTB)
JSC Krastvetmet	2011212603	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	2011212606	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	2011212607	9999	985.600	JPM London B (VLTB)
JSC Krastvetmet	2011212608	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	2011212701	9999	968.100	JPM London B (VLTB)
JSC Krastvetmet	2011212702	9999	981.800	JPM London B (VLTB)
JSC Krastvetmet	2011212704	9999	934.000	JPM London B (VLTB)
JSC Krastvetmet	2011212705	9999	938.600	JPM London B (VLTB)
JSC Krastvetmet	2011212707	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	2011212708	9999	966.500	JPM London B (VLTB)
JSC Krastvetmet	2011212804	9999	937.300	JPM London B (VLTB)
JSC Krastvetmet	2011212807	9999	974.700	JPM London B (VLTB)
JSC Krastvetmet	2011212809	9999	995.400	JPM London B (VLTB)
JSC Krastvetmet	2011213007	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	2011213008	9999	957.100	JPM London B (VLTB)
JSC Krastvetmet	2011213102	9999	971.200	JPM London B (VLTB)
JSC Krastvetmet	2011213107	9999	991.500	JPM London B (VLTB)
JSC Krastvetmet	2011213502	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	2011213504	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	2011213602	9999	928.200	JPM London B (VLTB)
JSC Krastvetmet	2011213603	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	2011213604	9999	934.200	JPM London B (VLTB)
JSC Krastvetmet	2011213608	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	2011213609	9999	927.400	JPM London B (VLTB)
JSC Krastvetmet	2011215206	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	C067807	9999	968.700	JPM London B (VLTB)
		Running Total :	188,651,813.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C070105	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	C074105	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	C074304	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	C075807	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	C076003	9999	951.900	JPM London B (VLTB)
JSC Krastvetmet	C076109	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	C076306	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	C076504	9999	946.500	JPM London B (VLTB)
JSC Krastvetmet	C076604	9999	960.500	JPM London B (VLTB)
JSC Krastvetmet	C077206	9999	970.300	JPM London B (VLTB)
JSC Krastvetmet	C077405	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	C085703	9999	943.700	JPM London B (VLTB)
JSC Krastvetmet	C086206	9999	938.300	JPM London B (VLTB)
JSC Krastvetmet	C087002	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	C087909	9999	946.400	JPM London B (VLTB)
JSC Krastvetmet	C088003	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	C088007	9999	940.300	JPM London B (VLTB)
JSC Krastvetmet	C088209	9999	957.100	JPM London B (VLTB)
JSC Krastvetmet	C088303	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	C088308	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	C088606	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	C088809	9999	946.800	JPM London B (VLTB)
JSC Krastvetmet	C089108	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	C089509	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	C090102	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	C090108	9999	963.200	JPM London B (VLTB)
JSC Krastvetmet	C090303	9999	946.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9507	9999	962.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9562	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2739-08	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2739-09	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2739-10	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2740-01	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2740-02	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2740-03	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2740-04	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2740-05	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2740-06	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2740-07	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2740-08	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2741-01	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2741-02	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2741-03	9999	918.300	JPM London B (VLTB)
Kazzinc Ltd	2741-04	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2741-05	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2741-06	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2741-07	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2741-08	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	2741-09	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2741-10	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2742-01	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2742-02	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2742-03	9999	912.400	JPM London B (VLTB)
Kazzinc Ltd	2742-04	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2742-05	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2742-06	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2742-07	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2742-08	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2742-09	9999	938.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034039	9999	995.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034040	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034041	9999	914.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034042	9999	1,004.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034043	9999	975.300	JPM London B (VLTB)
		Running Total :	188,713,134.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12034044	9999	986.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034045	9999	994.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034046	9999	976.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034047	9999	976.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034048	9999	960.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034049	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034050	9999	983.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034051	9999	995.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034052	9999	993.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034053	9999	990.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034054	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034055	9999	981.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034056	9999	986.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034057	9999	995.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034058	9999	986.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034059	9999	996.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034060	9999	946.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034061	9999	973.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034062	9999	998.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034063	9999	972.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034064	9999	984.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034065	9999	986.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034066	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034067	9999	981.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034068	9999	979.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034125	9999	931.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034126	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2097-01	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2097-02	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2097-03	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	2097-04	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2097-05	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2097-06	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2097-07	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2097-08	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2097-09	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2097-10	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2098-01	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2098-02	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2098-03	9999	907.900	JPM London B (VLTB)
Kazzinc Ltd	2098-04	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2098-05	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2098-06	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2098-07	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2098-08	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2098-09	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2098-10	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2099-01	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2099-02	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2099-03	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2099-04	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2099-05	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2099-06	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2099-07	9999	1,013.900	JPM London B (VLTB)
Kazzinc Ltd	2099-08	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2099-09	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2099-10	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2191-02	9999	933.200	JPM London B (VLTB)
Kazzinc Ltd	2191-03	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2191-04	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2191-05	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2191-06	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2191-07	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2191-08	9999	943.600	JPM London B (VLTB)
		Running Total :	188,775,503.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2191-09	9999	920.900	JPM London B (VLTB)
Kazzinc Ltd	2191-10	9999	934.000	JPM London B (VLTB)
Kazzinc Ltd	2192-01	9999	931.300	JPM London B (VLTB)
Kazzinc Ltd	2192-02	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2192-03	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2192-04	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2192-05	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2192-06	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2192-07	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2192-08	9999	929.300	JPM London B (VLTB)
Kazzinc Ltd	2192-09	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2192-10	9999	925.100	JPM London B (VLTB)
Kazzinc Ltd	2193-01	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2193-02	9999	921.200	JPM London B (VLTB)
Kazzinc Ltd	2193-03	9999	937.400	JPM London B (VLTB)
Kazzinc Ltd	2193-04	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2193-05	9999	927.200	JPM London B (VLTB)
Kazzinc Ltd	2193-06	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	2193-07	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2193-08	9999	922.300	JPM London B (VLTB)
Kazzinc Ltd	2193-09	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2193-10	9999	910.800	JPM London B (VLTB)
Kazzinc Ltd	2193-11	9999	958.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125501	9990	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125502	9990	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125503	9990	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125504	9990	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131001	9990	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131002	9990	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131003	9990	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131004	9990	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131006	9990	1,020.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131008	9990	966.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131301	9990	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131302	9990	1,026.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131303	9990	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131304	9990	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131305	9990	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131306	9990	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131307	9990	962.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131308	9990	1,029.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131309	9990	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131310	9990	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131504	9990	971.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131505	9990	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131506	9990	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131507	9990	1,026.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131508	9990	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131509	9990	1,030.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131510	9990	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131701	9990	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131702	9990	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131703	9990	1,034.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131705	9990	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131706	9990	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131707	9990	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131708	9990	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131709	9990	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131710	9990	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09090101	9990	1,016.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09090102	9990	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09090103	9990	1,016.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09090104	9990	1,032.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09090105	9990	1,039.400	JPM London B (VLTB)
		Running Total :	188,838,272.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09090106	9990	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09090107	9990	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09090108	9990	1,052.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09090109	9990	1,028.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09090110	9990	1,044.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092001	9990	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092301	9990	967.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092302	9990	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092303	9990	960.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092304	9990	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092305	9990	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092306	9990	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092307	9990	948.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092308	9990	1,019.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092309	9990	966.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092310	9990	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092402	9990	971.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092403	9990	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092404	9990	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092405	9990	938.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092406	9990	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092407	9990	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092408	9990	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092409	9990	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092410	9990	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09115504	9990	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09115505	9990	1,033.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09115506	9990	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09115507	9990	1,020.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120901	9990	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120902	9990	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030101	9999	940.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030102	9999	969.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030103	9999	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030104	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030105	9999	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030106	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030107	9999	1,014.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030706	9999	967.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030707	9999	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030708	9999	972.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030709	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030710	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02031101	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02031102	9999	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02031103	9999	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02031104	9999	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02031105	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02031106	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02031107	9999	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02031108	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02031109	9999	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02031110	9999	967.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02040201	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02040202	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02040203	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02040204	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02040205	9999	1,014.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02040206	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02040207	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02040208	9999	1,000.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609610	9999	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609611	9999	953.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609612	9999	999.600	JPM London B (VLTB)
		Running Total :	188,901,777.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	609622	9999	1,005.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609625	9999	1,005.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609626	9999	1,014.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609627	9999	1,023.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609630	9999	1,004.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609635	9999	990.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609648	9999	975.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609649	9999	1,012.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609651	9999	982.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609667	9999	1,004.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609668	9999	1,022.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609671	9999	1,015.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609693	9999	1,007.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609697	9999	997.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609698	9999	1,021.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609700	9999	983.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609713	9999	1,000.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609748	9999	1,001.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609749	9999	992.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609751	9999	1,033.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609758	9999	1,002.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610059	9999	1,009.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610064	9999	1,009.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610067	9999	1,021.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610068	9999	994.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610070	9999	988.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610074	9999	964.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610076	9999	991.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610079	9999	985.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610081	9999	977.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610087	9999	984.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610090	9999	977.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610093	9999	987.400	JPM London B (VLTB)
Argor-Heraeus SA	200611687	9990	846.700	JPM London B (VLTB)
Argor-Heraeus SA	200611692	9990	933.100	JPM London B (VLTB)
Argor-Heraeus SA	200611689	9990	896.200	JPM London B (VLTB)
Argor-Heraeus SA	200611690	9990	825.700	JPM London B (VLTB)
Argor-Heraeus SA	200611708	9990	927.700	JPM London B (VLTB)
Argor-Heraeus SA	200611709	9990	885.700	JPM London B (VLTB)
Argor-Heraeus SA	200611711	9990	963.800	JPM London B (VLTB)
Argor-Heraeus SA	200611712	9990	938.200	JPM London B (VLTB)
Argor-Heraeus SA	200611713	9990	936.700	JPM London B (VLTB)
Argor-Heraeus SA	200611703	9990	922.400	JPM London B (VLTB)
Argor-Heraeus SA	200611704	9990	834.500	JPM London B (VLTB)
Argor-Heraeus SA	200611706	9990	906.800	JPM London B (VLTB)
Argor-Heraeus SA	200611707	9990	933.300	JPM London B (VLTB)
Argor-Heraeus SA	200611688	9990	914.900	JPM London B (VLTB)
Argor-Heraeus SA	200611710	9990	884.200	JPM London B (VLTB)
Argor-Heraeus SA	200611714	9990	935.300	JPM London B (VLTB)
Argor-Heraeus SA	200611715	9990	951.500	JPM London B (VLTB)
Argor-Heraeus SA	200611691	9990	895.900	JPM London B (VLTB)
Argor-Heraeus SA	200611705	9990	896.500	JPM London B (VLTB)
Argor-Heraeus SA	200611716	9990	973.200	JPM London B (VLTB)
Argor-Heraeus SA	200611694	9990	889.500	JPM London B (VLTB)
Argor-Heraeus SA	200611697	9990	871.500	JPM London B (VLTB)
Argor-Heraeus SA	200611693	9990	885.300	JPM London B (VLTB)
Argor-Heraeus SA	200611699	9990	921.700	JPM London B (VLTB)
Argor-Heraeus SA	200611696	9990	846.200	JPM London B (VLTB)
Argor-Heraeus SA	200611698	9990	887.500	JPM London B (VLTB)
Argor-Heraeus SA	200611700	9990	886.200	JPM London B (VLTB)
Argor-Heraeus SA	200611701	9990	896.100	JPM London B (VLTB)
Argor-Heraeus SA	200611702	9990	906.700	JPM London B (VLTB)
Argor-Heraeus SA	200611695	9990	895.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201313042	9999	984.900	JPM London B (VLTB)
		Running Total :	188,962,841.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201313043	9999	982.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201313044	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201313045	9999	987.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201313046	9999	969.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201313047	9999	999.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201313048	9999	984.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201313049	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201313050	9999	997.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201313051	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201313052	9999	990.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201313053	9999	981.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201313054	9999	1,005.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201313055	9999	983.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201313056	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201313057	9999	968.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201313058	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201313059	9999	991.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201313060	9999	1,032.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201313061	9999	966.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201313062	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201313063	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201313064	9999	988.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201313065	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201313066	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201313067	9999	1,021.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201313068	9999	1,041.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201313069	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201313070	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201313071	9999	1,030.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601481	9999	973.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601464	9999	968.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601470	9999	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601489	9999	988.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601466	9999	988.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601467	9999	973.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601472	9999	971.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601475	9999	973.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601477	9999	993.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601479	9999	983.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601480	9999	991.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601469	9999	981.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601462	9999	962.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601485	9999	1,005.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601486	9999	985.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601487	9999	998.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601488	9999	973.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601490	9999	990.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601463	9999	991.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601461	9999	973.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601471	9999	994.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601468	9999	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601473	9999	974.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601482	9999	978.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601483	9999	957.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601478	9999	993.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601476	9999	987.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601465	9999	944.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601474	9999	988.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601484	9999	987.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601441	9999	982.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601436	9999	976.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601445	9999	984.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601446	9999	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601447	9999	955.100	JPM London B (VLTB)
		Running Total :	189,026,182.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	601449	9999	984.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601457	9999	993.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601458	9999	990.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601434	9999	977.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601459	9999	997.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601456	9999	1,009.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601442	9999	988.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601438	9999	975.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601460	9999	990.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601437	9999	986.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601450	9999	947.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601452	9999	1,002.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601448	9999	1,005.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601455	9999	994.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601431	9999	976.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601432	9999	943.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601439	9999	992.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601443	9999	990.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601451	9999	969.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601454	9999	999.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601440	9999	994.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601433	9999	979.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601444	9999	952.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601435	9999	970.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601453	9999	1,002.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600936	9990	1,007.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600940	9990	980.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600948	9990	950.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600933	9990	977.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600939	9990	969.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600945	9990	978.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600950	9990	975.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600928	9990	975.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600947	9990	961.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600926	9990	973.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600931	9990	986.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600924	9990	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600949	9990	967.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600942	9990	959.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600941	9990	983.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600934	9990	973.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600944	9990	957.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600932	9990	948.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600929	9990	985.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600943	9990	982.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600935	9990	972.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600925	9990	994.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600923	9990	975.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600922	9990	1,002.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600921	9990	955.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600937	9990	980.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600927	9990	996.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600938	9990	994.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600930	9990	979.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600946	9990	969.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601353	9990	968.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601349	9990	956.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601367	9990	961.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601347	9990	1,006.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601356	9990	1,001.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601357	9990	987.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601358	9990	977.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601360	9990	978.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601369	9990	963.000	JPM London B (VLTB)
		Running Total :	189,088,889.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	601350	9990	993.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601354	9990	983.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601355	9990	995.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601359	9990	999.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601361	9990	961.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601362	9990	960.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601364	9990	938.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601346	9990	970.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601352	9990	987.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601363	9990	968.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601368	9990	978.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601342	9990	981.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601345	9990	1,001.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601348	9990	990.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601351	9990	990.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601341	9990	973.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601366	9990	947.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601344	9990	997.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601343	9990	990.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601370	9990	934.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601365	9990	965.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0703-01	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0703-02	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0703-03	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0703-04	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0703-05	9999	938.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0703-06	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0703-07	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0703-08	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0703-09	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0703-10	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0704-01	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0704-02	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0704-03	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0704-04	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0704-05	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0704-06	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0704-07	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0704-08	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0704-09	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0704-10	9999	1,004.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0705-01	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0705-02	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0705-03	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0705-04	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0705-05	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0705-06	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0705-07	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0705-08	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0706-01	9999	1,010.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0706-02	9999	1,013.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0706-03	9999	1,020.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0706-04	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0706-05	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0706-06	9999	1,023.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0706-07	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0706-08	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0706-09	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0707-01	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0707-02	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0707-03	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0707-04	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0707-05	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0707-06	9999	1,003.600	JPM London B (VLTB)
		Running Total :	189,151,530.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0707-07	9999	912.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0707-08	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0707-09	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0707-10	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0708-01	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0708-02	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0708-03	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0708-04	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0708-05	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0708-06	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0708-07	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0708-08	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0708-09	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0708-10	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0709-01	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0709-02	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0709-03	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0712-04	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0712-05	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0712-06	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0712-07	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0712-08	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0712-09	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0713-01	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0713-02	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0713-03	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0713-04	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0713-05	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0713-06	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0713-07	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0713-08	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0713-09	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0714-01	9999	1,008.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0714-02	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0714-03	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0714-04	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0714-05	9999	1,014.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0714-06	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0714-07	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0714-08	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0715-01	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0715-02	9999	1,009.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0715-03	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0715-04	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0715-05	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0715-06	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0715-07	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0715-08	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0715-09	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0716-01	9999	1,009.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0716-02	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0716-03	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0716-04	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0716-05	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0716-06	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0716-07	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0716-08	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0716-09	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0716-10	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0717-01	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0717-02	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0717-03	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0717-04	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0717-05	9999	977.100	JPM London B (VLTB)
		Running Total :	189,214,042.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0717-06	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0717-07	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0717-08	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0717-09	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0718-01	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0718-02	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0718-03	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0718-04	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0718-05	9999	1,016.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0718-06	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0718-07	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0718-08	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0718-09	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0718-10	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0719-01	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0719-02	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0719-03	9999	1,016.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0719-04	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0719-05	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0719-06	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0719-07	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0719-08	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0720-01	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0720-02	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0720-03	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0720-04	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0720-05	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0720-06	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0720-07	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0720-08	9999	937.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0720-09	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0720-10	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0721-01	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0721-02	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0721-03	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0721-04	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0721-05	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0721-06	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0721-07	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0721-08	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0721-09	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0721-10	9999	1,008.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0722-01	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0725-04	9999	1,019.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0725-05	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0725-06	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0725-07	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0725-08	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0725-09	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0726-01	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0726-02	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0726-03	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0726-04	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0726-05	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0726-06	9999	1,016.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0726-07	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0726-08	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0726-09	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0726-10	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0727-01	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0727-02	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0727-03	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0727-04	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0727-05	9999	971.200	JPM London B (VLTB)
		Running Total :	189,276,618.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0727-06	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0727-07	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0727-08	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0727-09	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0728-01	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0728-02	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0728-03	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0728-04	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0728-05	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0740-07	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0740-08	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0740-09	9999	1,012.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0740-10	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0741-01	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0741-02	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0741-03	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0741-04	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0741-05	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0741-06	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0741-07	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0741-08	9999	1,022.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0741-09	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0741-10	9999	930.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0742-01	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0742-02	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0742-03	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0742-04	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0742-05	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0742-06	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0742-07	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0742-08	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0742-09	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0742-10	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0743-01	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0743-02	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0743-03	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0743-04	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0743-05	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0743-06	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1659-01	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1659-02	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1659-03	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1659-04	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1659-05	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1659-06	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1659-07	9999	1,016.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1659-08	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1659-09	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1659-10	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1659-11	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1660-01	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1660-02	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1660-03	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1660-04	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1660-05	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1660-06	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1660-07	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1660-08	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1660-09	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1660-10	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1661-01	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1661-02	9999	1,020.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1661-03	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1661-04	9999	969.200	JPM London B (VLTB)
		Running Total :	189,339,135.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1661-05	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1661-06	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1661-07	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1661-08	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1661-09	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1708-09	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1709-01	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1709-02	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1709-03	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1709-04	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1709-05	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1709-06	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1709-07	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1709-08	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1709-09	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1710-01	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1710-02	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1710-03	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1710-04	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1710-05	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1710-06	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1710-07	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1710-08	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1710-09	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1710-10	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1711-01	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1711-02	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1711-03	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1711-04	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1711-05	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1711-06	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1711-07	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1711-08	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1711-09	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1711-10	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1712-01	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1712-02	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1712-03	9999	1,018.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1712-04	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1712-05	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1712-06	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1712-07	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1712-08	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1712-09	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1712-10	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1713-01	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1713-02	9999	921.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1713-03	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1713-04	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1713-05	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1713-06	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1713-07	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1713-08	9999	1,026.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1713-09	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1713-10	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1714-01	9999	1,013.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1714-02	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1714-03	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1714-04	9999	937.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1714-05	9999	1,017.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1714-06	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1714-07	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1714-08	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1714-09	9999	999.100	JPM London B (VLTB)
		Running Total :	189,401,749.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1714-10	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1605-08	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1605-09	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1605-10	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1606-01	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1606-02	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1606-03	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1606-04	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1606-05	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1606-06	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1606-07	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1606-08	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1606-09	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1606-10	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1607-01	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1607-02	9999	1,007.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1607-03	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1607-04	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1607-05	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1607-06	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1607-07	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1607-08	9999	933.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1607-09	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1607-10	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1608-01	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1608-02	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1608-03	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1608-04	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1608-05	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1608-06	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1608-07	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1612-01	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1612-02	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1612-03	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1612-04	9999	1,024.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1612-05	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1612-06	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1612-07	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1612-08	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1612-09	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1612-10	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1613-01	9999	1,011.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1613-02	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1613-03	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1613-04	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1613-05	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1613-06	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1613-07	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1613-08	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1613-09	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1613-10	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1614-01	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1614-02	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1614-03	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1614-04	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1614-05	9999	1,008.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1614-06	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1614-07	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1614-08	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1614-09	9999	1,009.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1614-10	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1628-01	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1628-02	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1628-03	9999	966.400	JPM London B (VLTB)
		Running Total :	189,464,422.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1628-04	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1628-05	9999	1,006.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1628-06	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1628-07	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1628-08	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1628-09	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1629-01	9999	1,022.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1629-02	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1629-03	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1629-04	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1629-05	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1629-06	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1629-07	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1629-08	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1629-09	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1629-10	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1630-01	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1630-02	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1630-03	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1630-04	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1630-05	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1630-06	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1630-07	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1630-08	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1630-09	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1630-10	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1631-01	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1631-02	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1631-03	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1631-04	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1631-05	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1631-06	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1631-07	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1631-08	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1631-09	9999	1,020.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1631-10	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1632-01	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1632-02	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1632-03	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1632-04	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1632-05	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1632-06	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1632-07	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1632-08	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1632-09	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1633-01	9999	1,011.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1633-02	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1633-03	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1633-04	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1633-05	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1633-06	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1633-07	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1633-08	9999	1,009.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1633-09	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1633-10	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1634-01	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1634-02	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0806-02	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0806-03	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0806-04	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0806-05	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0806-06	9999	1,013.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0806-07	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0806-08	9999	985.500	JPM London B (VLTB)
		Running Total :	189,527,040.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0806-09	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0807-01	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0807-02	9999	1,022.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0807-03	9999	1,011.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0807-04	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0807-05	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0807-06	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0807-07	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0807-08	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0807-09	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0808-01	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0808-02	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0808-03	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0808-04	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0808-05	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0808-06	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0808-07	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0808-08	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0808-09	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0808-10	9999	1,016.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0809-01	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0809-02	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0809-03	9999	991.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011061106	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011061104	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011061107	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011061108	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062101	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062103	9999	999.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062104	9999	1,006.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062107	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011061805	9999	1,015.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011061705	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011061707	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011061401	9999	943.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011061403	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011061406	9999	1,000.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011061803	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011061804	9999	994.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011061408	9999	1,010.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011061101	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011061102	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011061103	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011061806	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011061807	9999	1,002.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011061808	9999	1,028.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011061701	9999	958.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011061704	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011061706	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011061708	9999	990.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011061402	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011061405	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011061407	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0815-05	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0815-06	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0815-07	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0815-08	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0815-09	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0815-10	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0815-11	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0816-01	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0816-02	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0816-03	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0816-04	9999	1,004.500	JPM London B (VLTB)
		Running Total :	189,589,846.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0816-05	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0816-06	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0817-01	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0817-02	9999	1,017.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0817-03	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0817-04	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0817-05	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0817-06	9999	1,007.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0817-07	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0817-08	9999	1,015.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0818-01	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0818-02	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0818-03	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0818-04	9999	919.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0818-05	9999	1,019.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0818-06	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0818-07	9999	1,011.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0818-08	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0818-09	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0818-10	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0818-11	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0819-01	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0819-02	9999	1,009.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0819-03	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0819-04	9999	933.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0819-05	9999	1,016.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0819-06	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0819-07	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0819-08	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0819-09	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0820-01	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0820-02	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0820-03	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0820-04	9999	1,009.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0820-05	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0820-06	9999	1,017.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0820-07	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0820-08	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0820-09	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0821-01	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0821-02	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0821-03	9999	1,008.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0821-04	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0821-05	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0821-06	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0821-07	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0821-08	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0821-09	9999	1,011.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0822-01	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0822-02	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0822-03	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0822-04	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0822-05	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0822-06	9999	1,012.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0822-07	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0822-08	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0822-09	9999	1,009.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0822-10	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0823-01	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0823-02	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0823-03	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0823-04	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0823-05	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0823-06	9999	945.400	JPM London B (VLTB)
		Running Total :	189,652,924.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0823-07	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0823-08	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0823-09	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0824-01	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0824-02	9999	1,023.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0824-03	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0824-04	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0824-05	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0824-06	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0824-07	9999	1,012.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0824-08	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0824-09	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0825-01	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0825-02	9999	929.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0825-03	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0838-06	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0838-07	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0838-08	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0838-09	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0838-10	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0839-01	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0839-02	9999	916.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0839-03	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0839-04	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0839-05	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0839-06	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0839-07	9999	932.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0839-08	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0839-09	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0840-01	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0840-02	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0840-03	9999	1,016.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0840-04	9999	1,025.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0840-05	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0840-06	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0840-07	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0840-08	9999	1,011.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0840-09	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0841-01	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0841-02	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0841-03	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0841-04	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0841-05	9999	1,009.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0841-06	9999	1,009.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0841-07	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0849-04	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0849-05	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0849-06	9999	1,021.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0849-07	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0849-08	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0849-09	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0849-10	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0850-01	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0850-02	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0850-03	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0850-04	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0850-05	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0850-06	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0850-07	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0850-08	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0850-09	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0850-10	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0851-01	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0851-02	9999	1,005.100	JPM London B (VLTB)
		Running Total :	189,715,740.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0851-03	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0851-04	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0851-05	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0851-06	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0851-07	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0851-08	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0851-09	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0852-01	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0852-02	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0852-03	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0852-04	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0852-05	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0852-06	9999	1,010.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0852-07	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0852-08	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0852-09	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0853-01	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0853-02	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0853-03	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0853-04	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0853-05	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0853-06	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0853-07	9999	1,011.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0853-08	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0853-09	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0853-10	9999	933.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0854-01	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0854-02	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0854-03	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0854-04	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0854-05	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0854-06	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0854-07	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0854-08	9999	932.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0854-09	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0854-10	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0855-01	9999	1,025.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0855-02	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0855-03	9999	924.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0855-04	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0855-05	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0858-07	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0858-08	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0859-01	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0859-02	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0859-03	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0859-04	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0859-05	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0859-06	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0859-07	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0859-08	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0859-09	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0860-01	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0860-02	9999	1,011.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0860-03	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0860-04	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0860-05	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0860-06	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0860-07	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0860-08	9999	1,019.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0860-09	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0860-10	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0861-01	9999	1,016.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0861-02	9999	970.200	JPM London B (VLTB)
		Running Total :	189,778,608.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0861-03	9999	1,006.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0861-04	9999	1,012.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0861-05	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0861-06	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0861-07	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0861-08	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0861-09	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1843-03	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1843-04	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1843-05	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1843-06	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1843-07	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1843-08	9999	1,009.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1843-09	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1844-01	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1844-02	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1844-03	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1844-04	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1844-05	9999	1,011.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1844-06	9999	1,017.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1844-07	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1844-08	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1844-09	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1845-01	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1845-02	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1845-03	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1845-04	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1845-05	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1845-06	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1845-07	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1845-08	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1845-09	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1846-01	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1846-02	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1846-03	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1846-04	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1846-05	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1852-08	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1852-09	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1852-10	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1853-01	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1853-02	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1853-03	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1853-04	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1853-05	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1853-06	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1853-07	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1853-08	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1853-09	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1853-10	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1854-01	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1854-02	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1854-03	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1854-04	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1854-05	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1854-06	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1854-07	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1854-08	9999	1,027.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1854-09	9999	1,009.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1854-10	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1855-01	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1855-02	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1855-03	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1855-04	9999	941.600	JPM London B (VLTB)
		Running Total :	189,841,583.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1855-05	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1855-06	9999	923.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1855-07	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1855-08	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1855-09	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1855-10	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1856-01	9999	1,018.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1856-02	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1856-03	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1856-04	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1856-05	9999	932.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1856-06	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1856-07	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1856-08	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1856-09	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1856-10	9999	1,011.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1857-01	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1857-02	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1857-03	9999	1,013.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1857-04	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1857-05	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1857-06	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1857-07	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1857-08	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1857-09	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1857-10	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1858-01	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1858-02	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1858-03	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1858-04	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1858-05	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1858-06	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1858-07	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1858-08	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1858-09	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1858-10	9999	1,011.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1859-01	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1859-02	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1859-03	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1859-04	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1859-05	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1859-06	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1859-07	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1859-08	9999	1,016.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1859-09	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1859-10	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1859-11	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1860-01	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1860-02	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1860-03	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1860-04	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1860-05	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1860-06	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1860-07	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1860-08	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1860-09	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1860-10	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1861-01	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1861-02	9999	1,007.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1861-03	9999	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1861-04	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1861-05	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1861-06	9999	1,008.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1839-10	9999	965.000	JPM London B (VLTB)
		Running Total :	189,904,290.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1840-01	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1840-02	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1840-03	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1840-04	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1840-05	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1840-06	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1840-07	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1840-08	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1841-01	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1841-02	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1841-03	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1841-04	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1841-05	9999	1,012.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1841-06	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1841-07	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1841-08	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1841-09	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1842-01	9999	1,008.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1842-02	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1842-03	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1842-04	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1842-05	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1842-06	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1842-07	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1842-08	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1842-09	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1842-10	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1843-01	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1843-02	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1864-07	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1864-08	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1864-09	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1864-10	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1865-01	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1865-02	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1865-03	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1865-04	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1865-05	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1865-06	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1865-07	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1865-08	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1865-09	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1866-01	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1866-02	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1866-03	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1866-04	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1866-05	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1866-06	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1866-07	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1866-08	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1866-09	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1866-10	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1867-01	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1867-02	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1867-03	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1867-04	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1867-05	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1867-06	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1867-07	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1873-07	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1873-08	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1873-09	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1873-10	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1871-01	9999	943.900	JPM London B (VLTB)
		Running Total :	189,967,103.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1871-02	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1871-03	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1871-04	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1871-05	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1871-06	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1871-07	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1871-08	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1871-09	9999	1,019.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1871-10	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1874-01	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1874-02	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1874-03	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1874-04	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1874-05	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1874-06	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1874-07	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1874-08	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1874-09	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1874-10	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1874-11	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1875-01	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1875-02	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1875-03	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1875-04	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1875-05	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1875-06	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1875-07	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1875-08	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1875-09	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1875-10	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1876-01	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1876-02	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1876-03	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1876-04	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1876-05	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1876-06	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1876-07	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1876-08	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1876-09	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1876-10	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1876-11	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1877-01	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1877-02	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1877-03	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1877-04	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1877-05	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1877-06	9999	1,017.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1877-07	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1877-08	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1877-09	9999	1,011.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1877-10	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1878-01	9999	1,010.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1878-02	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1878-03	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1878-04	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063208	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063205	9999	946.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060704	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060707	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062901	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062902	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062908	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062802	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062803	9999	974.000	JPM London B (VLTB)
		Running Total :	190,029,817.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011062805	9999	988.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062806	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062807	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062808	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063201	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063202	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063203	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063207	9999	998.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063206	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063301	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063204	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060705	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060706	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011060708	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062903	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062904	9999	1,001.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062905	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062906	9999	1,001.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062907	9999	954.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062801	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011062804	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065302	9999	997.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065305	9999	998.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065306	9999	996.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065308	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065001	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064901	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064808	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064807	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064903	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065101	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065102	9999	952.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065103	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065104	9999	1,007.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065105	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065106	9999	995.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065107	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064908	9999	927.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065201	9999	921.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065203	9999	997.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065204	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065301	9999	996.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065205	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065206	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011065207	9999	1,014.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064902	9999	954.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064806	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064904	9999	945.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064905	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064906	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011064907	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1878-05	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1878-06	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1878-07	9999	1,006.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1878-08	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1878-09	9999	1,007.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1878-10	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1878-11	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1879-01	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1879-02	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1879-03	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1879-04	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1879-05	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1879-06	9999	988.400	JPM London B (VLTB)
		Running Total :	190,092,449.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1879-07	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1879-08	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1879-09	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1879-10	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1880-01	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1880-02	9999	1,007.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1880-03	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1880-04	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1880-05	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1880-06	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1880-07	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1880-08	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1869-01	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1869-02	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1869-03	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1869-04	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1869-05	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1869-06	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1869-07	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1869-08	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1869-09	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1869-10	9999	936.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1869-11	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1870-01	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1870-02	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1870-03	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1870-04	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1870-05	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1870-06	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1870-07	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1870-08	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1870-09	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1870-10	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1881-01	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1881-02	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1881-03	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1881-04	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1881-05	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1881-06	9999	1,009.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1881-07	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1881-08	9999	1,009.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1881-09	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1882-01	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1882-02	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1882-03	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1882-04	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1882-05	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1882-06	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1882-07	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1882-08	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1882-09	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1883-01	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1883-02	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1883-03	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1883-04	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1883-05	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1883-06	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1883-07	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1883-08	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1883-09	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1883-10	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1884-01	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1884-02	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1884-03	9999	966.100	JPM London B (VLTB)
		Running Total :	190,155,079.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1884-04	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1884-05	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1884-06	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1884-07	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1884-08	9999	1,022.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1884-09	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1884-10	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1885-01	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1885-02	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1885-03	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1885-04	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1885-05	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1885-06	9999	966.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060606	9999	984.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070301	9999	974.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070302	9999	976.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070303	9999	982.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070304	9999	1,008.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070305	9999	974.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070306	9999	1,014.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070307	9999	965.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070401	9999	966.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070402	9999	949.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070403	9999	969.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070404	9999	959.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070405	9999	1,025.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070406	9999	934.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070501	9999	980.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070502	9999	1,067.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070503	9999	1,007.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070504	9999	1,003.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070505	9999	954.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070506	9999	1,021.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070507	9999	970.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070601	9999	1,015.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070602	9999	971.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070603	9999	998.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070604	9999	972.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070605	9999	969.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070606	9999	987.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070607	9999	977.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070701	9999	976.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070702	9999	979.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050090404	9999	1,028.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050090405	9999	998.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050090406	9999	986.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050090407	9999	1,000.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050090801	9999	1,032.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050090802	9999	1,077.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050090803	9999	1,019.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050090804	9999	984.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050090805	9999	1,020.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050090806	9999	1,023.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050090807	9999	1,034.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050100101	9999	961.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050100102	9999	1,025.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050100103	9999	1,001.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050100104	9999	960.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050100105	9999	1,009.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050100106	9999	1,045.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050100107	9999	975.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050100201	9999	1,026.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050100202	9999	991.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050100203	9999	985.500	JPM London B (VLTB)
		Running Total :	190,218,641.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY050100204	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1885-07	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1885-08	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1885-09	9999	1,011.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1885-10	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1886-01	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1886-02	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1886-03	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1886-04	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1886-05	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1886-06	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1886-07	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1886-08	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1886-09	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1886-10	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1887-01	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1887-02	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1887-03	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1887-04	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1887-05	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1887-06	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1887-07	9999	1,008.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1887-08	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1887-09	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1887-10	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1888-01	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1888-02	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1888-03	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1888-04	9999	1,007.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1888-05	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1888-06	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1891-06	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1891-07	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1891-08	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1891-09	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1892-01	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1892-02	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1892-03	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1892-04	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1892-05	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1892-06	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1892-07	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1892-08	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1892-09	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1893-01	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1893-02	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1893-03	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1893-04	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1893-05	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1893-06	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1893-07	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1893-08	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1893-09	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1893-10	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1894-01	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1894-02	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1894-03	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1894-04	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1894-05	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1894-06	9999	1,007.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1894-07	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	3504	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	3505	9999	1,028.000	JPM London B (VLTB)
Kazzinc Ltd	3506	9999	992.700	JPM London B (VLTB)
		Running Total :	190,281,842.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	3507	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	3508	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	3509	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	3510	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	3601	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	3602	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	3603	9999	1,008.600	JPM London B (VLTB)
Kazzinc Ltd	3604	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	3605	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	3606	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	3607	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	3608	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	3609	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	3610	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	3701	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	3702	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	3703	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	3704	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	3705	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	3706	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	3707	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	3708	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	3709	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	3710	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	3801	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	3802	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	3803	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	404	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	405	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	406	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	407	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	408	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	409	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	410	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	501	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	502	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	503	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	504	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	505	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	506	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	507	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	508	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	509	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	510	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	601	9999	1,024.100	JPM London B (VLTB)
Kazzinc Ltd	602	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	603	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	604	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	605	9999	1,025.000	JPM London B (VLTB)
Kazzinc Ltd	606	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	607	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	608	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	609	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	610	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	701	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	702	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	703	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	3204	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	3205	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	3206	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	3207	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	3208	9999	1,013.000	JPM London B (VLTB)
Kazzinc Ltd	3209	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	3210	9999	995.600	JPM London B (VLTB)
		Running Total :	190,344,715.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	3301	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	3302	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	3303	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	3304	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	3305	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	3306	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	3307	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	3308	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	3309	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	3310	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	3401	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	3402	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	3403	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	3404	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	3405	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	3406	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	3407	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	3408	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	3409	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	3410	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	3501	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	3502	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	3503	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	5102	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	5103	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	5104	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	5105	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	5106	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	5107	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	5108	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	5109	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	5110	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	5201	9999	1,018.000	JPM London B (VLTB)
Kazzinc Ltd	5202	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	5203	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	5204	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	5205	9999	1,009.000	JPM London B (VLTB)
Kazzinc Ltd	5206	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	5207	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	5208	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	5209	9999	923.500	JPM London B (VLTB)
Kazzinc Ltd	5210	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	5301	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	5302	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	5303	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	5304	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	5305	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	5306	9999	1,009.900	JPM London B (VLTB)
Kazzinc Ltd	5307	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	5501	9999	923.800	JPM London B (VLTB)
Kazzinc Ltd	5502	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	5503	9999	906.700	JPM London B (VLTB)
Kazzinc Ltd	5504	9999	988.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050400703	9999	954.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050400704	9999	949.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050400705	9999	946.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050400706	9999	925.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050400707	9999	936.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050400801	9999	985.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050400802	9999	993.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050400803	9999	971.900	JPM London B (VLTB)
JSC Uralectromed	YA0247	9999	947.000	JPM London B (VLTB)
JSC Uralectromed	YA0251	9999	990.900	JPM London B (VLTB)
JSC Uralectromed	YA0260	9999	932.200	JPM London B (VLTB)
		Running Total :	190,407,226.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	YA0263	9999	985.300	JPM London B (VLTB)
JSC Uralectromed	YA0266	9999	984.000	JPM London B (VLTB)
JSC Uralectromed	YA0268	9999	973.300	JPM London B (VLTB)
JSC Uralectromed	YA0308	9999	962.000	JPM London B (VLTB)
JSC Uralectromed	YA0311	9999	974.700	JPM London B (VLTB)
JSC Uralectromed	YA0313	9999	996.200	JPM London B (VLTB)
JSC Uralectromed	YA0319	9999	947.100	JPM London B (VLTB)
JSC Uralectromed	YA0321	9999	938.500	JPM London B (VLTB)
JSC Uralectromed	YA0327	9999	945.400	JPM London B (VLTB)
JSC Uralectromed	YA0331	9999	981.800	JPM London B (VLTB)
JSC Uralectromed	YA0335	9999	971.500	JPM London B (VLTB)
JSC Uralectromed	YA0347	9999	984.900	JPM London B (VLTB)
JSC Uralectromed	YA0351	9999	971.700	JPM London B (VLTB)
JSC Uralectromed	YA0354	9999	981.700	JPM London B (VLTB)
JSC Uralectromed	YA0356	9999	1,002.500	JPM London B (VLTB)
JSC Uralectromed	YA0357	9999	983.300	JPM London B (VLTB)
JSC Uralectromed	YA0360	9999	970.200	JPM London B (VLTB)
JSC Uralectromed	YA0363	9999	948.700	JPM London B (VLTB)
JSC Uralectromed	YA0370	9999	949.300	JPM London B (VLTB)
JSC Uralectromed	YA0373	9999	993.300	JPM London B (VLTB)
JSC Uralectromed	YA0377	9999	957.800	JPM London B (VLTB)
JSC Uralectromed	YA0384	9999	973.400	JPM London B (VLTB)
JSC Uralectromed	YA0386	9999	985.900	JPM London B (VLTB)
JSC Uralectromed	YA0400	9999	926.700	JPM London B (VLTB)
JSC Uralectromed	YA0403	9999	971.500	JPM London B (VLTB)
JSC Uralectromed	YA0410	9999	993.100	JPM London B (VLTB)
JSC Uralectromed	YA0415	9999	993.800	JPM London B (VLTB)
JSC Uralectromed	YA0423	9999	960.300	JPM London B (VLTB)
JSC Uralectromed	YA0424	9999	963.500	JPM London B (VLTB)
JSC Uralectromed	YA0425	9999	955.600	JPM London B (VLTB)
JSC Uralectromed	YA0443	9999	942.800	JPM London B (VLTB)
JSC Uralectromed	YA0449	9999	945.600	JPM London B (VLTB)
JSC Uralectromed	YA0452	9999	966.700	JPM London B (VLTB)
JSC Uralectromed	YA0239	9999	1,001.100	JPM London B (VLTB)
JSC Uralectromed	YA0241	9999	1,001.000	JPM London B (VLTB)
JSC Uralectromed	YA0256	9999	989.300	JPM London B (VLTB)
JSC Uralectromed	YA0267	9999	973.800	JPM London B (VLTB)
JSC Uralectromed	YA0320	9999	946.800	JPM London B (VLTB)
JSC Uralectromed	YA0322	9999	965.600	JPM London B (VLTB)
JSC Uralectromed	YA0332	9999	970.900	JPM London B (VLTB)
JSC Uralectromed	YA0333	9999	973.900	JPM London B (VLTB)
JSC Uralectromed	YA0358	9999	979.800	JPM London B (VLTB)
JSC Uralectromed	YA0362	9999	961.100	JPM London B (VLTB)
JSC Uralectromed	YA0364	9999	948.600	JPM London B (VLTB)
JSC Uralectromed	YA0387	9999	963.900	JPM London B (VLTB)
JSC Uralectromed	YA0389	9999	969.700	JPM London B (VLTB)
JSC Uralectromed	YA0393	9999	978.500	JPM London B (VLTB)
JSC Uralectromed	YA0397	9999	962.700	JPM London B (VLTB)
JSC Uralectromed	YA0401	9999	964.800	JPM London B (VLTB)
JSC Uralectromed	YA0404	9999	952.000	JPM London B (VLTB)
JSC Uralectromed	YA0408	9999	998.900	JPM London B (VLTB)
JSC Uralectromed	YA0413	9999	1,007.900	JPM London B (VLTB)
JSC Uralectromed	YA0414	9999	989.700	JPM London B (VLTB)
JSC Uralectromed	YA0427	9999	950.200	JPM London B (VLTB)
JSC Uralectromed	YA0429	9999	951.700	JPM London B (VLTB)
JSC Uralectromed	YA0434	9999	930.000	JPM London B (VLTB)
JSC Uralectromed	YA0436	9999	920.500	JPM London B (VLTB)
JSC Uralectromed	YA0437	9999	958.500	JPM London B (VLTB)
JSC Uralectromed	YA0438	9999	936.000	JPM London B (VLTB)
JSC Uralectromed	YA0457	9999	971.800	JPM London B (VLTB)
JSC Uralectromed	YA0458	9999	962.600	JPM London B (VLTB)
JSC Uralectromed	YA0463	9999	948.800	JPM London B (VLTB)
JSC Uralectromed	YA0464	9999	953.000	JPM London B (VLTB)
JSC Uralectromed	YA0472	9999	959.600	JPM London B (VLTB)
		Running Total :	190,469,151.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	YA0475	9999	935.000	JPM London B (VLTB)
JSC Uralectromed	YA0477	9999	970.000	JPM London B (VLTB)
JSC Uralectromed	YA0480	9999	1,000.300	JPM London B (VLTB)
JSC Uralectromed	YA0482	9999	985.100	JPM London B (VLTB)
JSC Uralectromed	YA0494	9999	957.100	JPM London B (VLTB)
JSC Uralectromed	YA0240	9999	1,003.900	JPM London B (VLTB)
JSC Uralectromed	YA0242	9999	1,006.600	JPM London B (VLTB)
JSC Uralectromed	YA0249	9999	980.800	JPM London B (VLTB)
JSC Uralectromed	YA0250	9999	980.000	JPM London B (VLTB)
JSC Uralectromed	YA0255	9999	960.100	JPM London B (VLTB)
JSC Uralectromed	YA0265	9999	967.100	JPM London B (VLTB)
JSC Uralectromed	YA0309	9999	943.700	JPM London B (VLTB)
JSC Uralectromed	YA0314	9999	942.500	JPM London B (VLTB)
JSC Uralectromed	YA0316	9999	948.200	JPM London B (VLTB)
JSC Uralectromed	YA0324	9999	973.900	JPM London B (VLTB)
JSC Uralectromed	YA0336	9999	988.400	JPM London B (VLTB)
JSC Uralectromed	YA0338	9999	974.600	JPM London B (VLTB)
JSC Uralectromed	YA0348	9999	973.900	JPM London B (VLTB)
JSC Uralectromed	YA0355	9999	970.200	JPM London B (VLTB)
JSC Uralectromed	YA0359	9999	973.100	JPM London B (VLTB)
JSC Uralectromed	YA0369	9999	979.200	JPM London B (VLTB)
JSC Uralectromed	YA0372	9999	973.700	JPM London B (VLTB)
JSC Uralectromed	YA0375	9999	954.200	JPM London B (VLTB)
JSC Uralectromed	YA0392	9999	992.500	JPM London B (VLTB)
JSC Uralectromed	YA0398	9999	954.700	JPM London B (VLTB)
JSC Uralectromed	YA0411	9999	968.800	JPM London B (VLTB)
JSC Uralectromed	YA0430	9999	934.100	JPM London B (VLTB)
JSC Uralectromed	YA0431	9999	953.200	JPM London B (VLTB)
JSC Uralectromed	YA0432	9999	929.000	JPM London B (VLTB)
JSC Uralectromed	YA0448	9999	981.900	JPM London B (VLTB)
JSC Uralectromed	YA0450	9999	960.200	JPM London B (VLTB)
JSC Uralectromed	YA0462	9999	963.500	JPM London B (VLTB)
JSC Uralectromed	YA0465	9999	958.700	JPM London B (VLTB)
JSC Uralectromed	YA0467	9999	964.300	JPM London B (VLTB)
JSC Uralectromed	YA0481	9999	985.300	JPM London B (VLTB)
JSC Uralectromed	YA0484	9999	997.600	JPM London B (VLTB)
JSC Uralectromed	YA0485	9999	983.500	JPM London B (VLTB)
JSC Uralectromed	YA0486	9999	983.200	JPM London B (VLTB)
JSC Uralectromed	YA0491	9999	964.800	JPM London B (VLTB)
JSC Uralectromed	YA0493	9999	965.300	JPM London B (VLTB)
JSC Uralectromed	YA0496	9999	979.400	JPM London B (VLTB)
JSC Uralectromed	YA0238	9999	999.900	JPM London B (VLTB)
JSC Uralectromed	YA0243	9999	1,004.500	JPM London B (VLTB)
JSC Uralectromed	YA0253	9999	996.300	JPM London B (VLTB)
JSC Uralectromed	YA0258	9999	945.700	JPM London B (VLTB)
JSC Uralectromed	YA0259	9999	952.900	JPM London B (VLTB)
JSC Uralectromed	YA0261	9999	957.000	JPM London B (VLTB)
JSC Uralectromed	YA0262	9999	936.200	JPM London B (VLTB)
JSC Uralectromed	YA0318	9999	957.000	JPM London B (VLTB)
JSC Uralectromed	YA0326	9999	961.900	JPM London B (VLTB)
JSC Uralectromed	YA0342	9999	952.100	JPM London B (VLTB)
JSC Uralectromed	YA0365	9999	958.000	JPM London B (VLTB)
JSC Uralectromed	YA0366	9999	944.800	JPM London B (VLTB)
JSC Uralectromed	YA0367	9999	934.600	JPM London B (VLTB)
JSC Uralectromed	YA0371	9999	981.100	JPM London B (VLTB)
JSC Uralectromed	YA0378	9999	985.100	JPM London B (VLTB)
JSC Uralectromed	YA0379	9999	992.600	JPM London B (VLTB)
JSC Uralectromed	YA0380	9999	980.400	JPM London B (VLTB)
JSC Uralectromed	YA0388	9999	971.700	JPM London B (VLTB)
JSC Uralectromed	YA0391	9999	993.100	JPM London B (VLTB)
JSC Uralectromed	YA0394	9999	977.200	JPM London B (VLTB)
JSC Uralectromed	YA0399	9999	967.800	JPM London B (VLTB)
JSC Uralectromed	YA0402	9999	965.800	JPM London B (VLTB)
JSC Uralectromed	YA0405	9999	966.100	JPM London B (VLTB)
		Running Total :	190,531,194.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	YA0406	9999	945.300	JPM London B (VLTB)
JSC Uralectromed	YA0407	9999	952.700	JPM London B (VLTB)
JSC Uralectromed	YA0418	9999	939.700	JPM London B (VLTB)
JSC Uralectromed	YA0419	9999	964.600	JPM London B (VLTB)
JSC Uralectromed	YA0421	9999	969.600	JPM London B (VLTB)
JSC Uralectromed	YA0426	9999	953.100	JPM London B (VLTB)
JSC Uralectromed	YA0439	9999	940.200	JPM London B (VLTB)
JSC Uralectromed	YA0440	9999	952.400	JPM London B (VLTB)
JSC Uralectromed	YA0442	9999	968.800	JPM London B (VLTB)
JSC Uralectromed	YA0444	9999	941.500	JPM London B (VLTB)
JSC Uralectromed	YA0459	9999	962.400	JPM London B (VLTB)
JSC Uralectromed	YA0470	9999	940.100	JPM London B (VLTB)
JSC Uralectromed	YA0487	9999	998.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1016	9999	945.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1017	9999	960.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1018	9999	930.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1019	9999	933.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1020	9999	939.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	487	9999	966.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	488	9999	944.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	489	9999	943.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	490	9999	907.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	491	9999	934.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	492	9999	918.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	493	9999	954.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	494	9999	964.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	495	9999	965.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	496	9999	910.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	497	9999	943.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	498	9999	936.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	997	9999	944.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	998	9999	952.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	999	9999	955.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201126905	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201126906	9999	1,021.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201126907	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201126908	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201126909	9999	1,029.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201126910	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201126911	9999	1,000.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201126912	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201126913	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201126914	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201126915	9999	1,030.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201126916	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201126917	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201126918	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201126919	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201126920	9999	1,033.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201126921	9999	1,038.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201126922	9999	1,064.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201126923	9999	1,035.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201126924	9999	1,055.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201126925	9999	1,035.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201126926	9999	1,055.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201126927	9999	1,025.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201126928	9999	1,043.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201126929	9999	1,057.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201126930	9999	1,048.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201126931	9999	1,042.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201126932	9999	1,052.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201126933	9999	1,031.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201126934	9999	1,007.500	JPM London B (VLTB)
Perth Mint Australia	033357	9990	1,093.100	JPM London B (VLTB)
		Running Total :	190,594,357.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	033358	9990	1,048.600	JPM London B (VLTB)
Perth Mint Australia	033359	9990	1,056.000	JPM London B (VLTB)
Perth Mint Australia	033360	9990	1,051.700	JPM London B (VLTB)
Perth Mint Australia	033361	9990	1,042.300	JPM London B (VLTB)
Perth Mint Australia	033362	9990	1,034.700	JPM London B (VLTB)
Perth Mint Australia	033363	9990	1,062.200	JPM London B (VLTB)
Perth Mint Australia	033364	9990	1,034.300	JPM London B (VLTB)
Perth Mint Australia	033365	9990	1,042.100	JPM London B (VLTB)
Perth Mint Australia	033366	9990	1,049.700	JPM London B (VLTB)
Perth Mint Australia	033367	9990	1,030.600	JPM London B (VLTB)
Perth Mint Australia	033368	9990	1,011.500	JPM London B (VLTB)
Perth Mint Australia	033369	9990	1,046.600	JPM London B (VLTB)
Perth Mint Australia	033370	9990	1,039.600	JPM London B (VLTB)
Perth Mint Australia	033371	9990	1,045.800	JPM London B (VLTB)
Perth Mint Australia	033372	9990	1,045.000	JPM London B (VLTB)
Perth Mint Australia	033373	9990	1,016.900	JPM London B (VLTB)
Perth Mint Australia	033374	9990	1,038.000	JPM London B (VLTB)
Perth Mint Australia	033375	9990	1,062.300	JPM London B (VLTB)
Perth Mint Australia	033376	9990	1,043.400	JPM London B (VLTB)
Perth Mint Australia	033377	9990	1,056.000	JPM London B (VLTB)
Perth Mint Australia	033378	9990	1,055.200	JPM London B (VLTB)
Perth Mint Australia	033380	9990	1,058.900	JPM London B (VLTB)
Perth Mint Australia	033381	9990	1,036.400	JPM London B (VLTB)
Perth Mint Australia	033382	9990	1,042.600	JPM London B (VLTB)
Perth Mint Australia	033716	9990	1,045.000	JPM London B (VLTB)
Perth Mint Australia	033717	9990	1,025.700	JPM London B (VLTB)
Perth Mint Australia	033718	9990	1,057.500	JPM London B (VLTB)
Perth Mint Australia	033719	9990	1,034.200	JPM London B (VLTB)
Perth Mint Australia	033720	9990	1,043.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201231312	9999	1,026.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201231313	9999	989.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201231314	9999	1,025.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201231315	9999	1,035.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201231316	9999	1,026.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201231317	9999	1,034.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201231318	9999	1,024.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201231319	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201231320	9999	1,040.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201231321	9999	1,038.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201231322	9999	1,024.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201231323	9999	1,022.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201231324	9999	1,028.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201231325	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201231326	9999	1,010.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201231327	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201231328	9999	1,040.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201231329	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201231330	9999	1,036.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201231331	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201231332	9999	1,024.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201231333	9999	1,021.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201231334	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201231335	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201231336	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201231337	9999	1,021.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201231338	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201231339	9999	1,023.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201231340	9999	1,022.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201231341	9999	1,024.400	JPM London B (VLTB)
Perth Mint Australia	036679	9990	1,004.300	JPM London B (VLTB)
Perth Mint Australia	036680	9990	1,014.500	JPM London B (VLTB)
Perth Mint Australia	036681	9990	1,017.200	JPM London B (VLTB)
Perth Mint Australia	036683	9990	1,019.800	JPM London B (VLTB)
Perth Mint Australia	036684	9990	1,018.500	JPM London B (VLTB)
		Running Total :	190,660,326.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	036685	9990	983.100	JPM London B (VLTB)
Perth Mint Australia	036686	9990	983.700	JPM London B (VLTB)
Perth Mint Australia	036687	9990	999.400	JPM London B (VLTB)
Perth Mint Australia	036688	9990	1,047.000	JPM London B (VLTB)
Perth Mint Australia	036694	9990	987.500	JPM London B (VLTB)
Perth Mint Australia	036695	9990	1,018.000	JPM London B (VLTB)
Perth Mint Australia	036696	9990	986.900	JPM London B (VLTB)
Perth Mint Australia	036697	9990	1,019.500	JPM London B (VLTB)
Perth Mint Australia	036698	9990	997.000	JPM London B (VLTB)
Perth Mint Australia	036699	9990	1,021.100	JPM London B (VLTB)
Perth Mint Australia	036700	9990	988.800	JPM London B (VLTB)
Perth Mint Australia	036701	9990	965.500	JPM London B (VLTB)
Perth Mint Australia	036702	9990	993.600	JPM London B (VLTB)
Perth Mint Australia	036703	9990	1,010.700	JPM London B (VLTB)
Perth Mint Australia	036704	9990	1,001.000	JPM London B (VLTB)
Perth Mint Australia	036705	9990	996.700	JPM London B (VLTB)
Perth Mint Australia	036706	9990	1,000.100	JPM London B (VLTB)
Perth Mint Australia	036707	9990	1,019.200	JPM London B (VLTB)
Perth Mint Australia	036708	9990	982.800	JPM London B (VLTB)
Perth Mint Australia	036709	9990	1,025.900	JPM London B (VLTB)
Perth Mint Australia	036710	9990	1,007.800	JPM London B (VLTB)
Perth Mint Australia	036711	9990	1,014.500	JPM London B (VLTB)
Perth Mint Australia	036712	9990	992.400	JPM London B (VLTB)
Perth Mint Australia	036713	9990	998.500	JPM London B (VLTB)
Perth Mint Australia	036714	9990	1,008.900	JPM London B (VLTB)
Perth Mint Australia	036715	9990	995.900	JPM London B (VLTB)
Perth Mint Australia	036716	9990	1,018.500	JPM London B (VLTB)
Perth Mint Australia	036717	9990	999.100	JPM London B (VLTB)
Perth Mint Australia	036718	9990	1,006.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011701	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011702	9999	993.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011703	9999	991.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011705	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012504	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012508	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012803	9999	938.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012804	9999	943.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012807	9999	929.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012808	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012901	9999	943.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012902	9999	930.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012903	9999	931.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012904	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012905	9999	937.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012906	9999	947.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012907	9999	930.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012908	9999	928.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013001	9999	995.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013002	9999	996.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013801	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013802	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013803	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013804	9999	946.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013805	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013806	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013807	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014108	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014201	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014202	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014203	9999	929.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014204	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014205	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014206	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014207	9999	972.600	JPM London B (VLTB)
		Running Total :	190,723,017.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012014208	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012010807	9999	943.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012010901	9999	947.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012010903	9999	927.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012010904	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012010905	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012010907	9999	931.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012010908	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011001	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011002	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011003	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011004	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011005	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011006	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011201	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011202	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011204	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011205	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011206	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011207	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011208	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013808	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014401	9999	908.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014402	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014403	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014404	9999	921.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014405	9999	924.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014406	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014407	9999	950.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014408	9999	943.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014701	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014702	9999	951.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014703	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014704	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014705	9999	940.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014706	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014707	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	0281 07	9999	927.000	JPM London B (VLTB)
Kazzinc Ltd	0281 08	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	0281 09	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	0281 10	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	0282 01	9999	1,018.600	JPM London B (VLTB)
Kazzinc Ltd	0282 02	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	0282 03	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	0282 04	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	0282 05	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	0282 06	9999	1,013.900	JPM London B (VLTB)
Kazzinc Ltd	0282 07	9999	1,013.000	JPM London B (VLTB)
Kazzinc Ltd	0282 08	9999	919.900	JPM London B (VLTB)
Kazzinc Ltd	0282 09	9999	1,010.400	JPM London B (VLTB)
Kazzinc Ltd	0282 10	9999	1,015.600	JPM London B (VLTB)
Kazzinc Ltd	0283 01	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	0283 02	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	0283 03	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	0283 04	9999	1,015.600	JPM London B (VLTB)
Kazzinc Ltd	0283 05	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	0283 06	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	0283 07	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	0283 08	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	0283 09	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	0284 01	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	0284 02	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	0284 03	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	0284 04	9999	934.200	JPM London B (VLTB)
		Running Total :	190,784,828.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0284 05	9999	933.000	JPM London B (VLTB)
Kazzinc Ltd	0284 06	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	0284 07	9999	1,001.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1992	9990	868.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1993	9990	956.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1994	9990	890.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1995	9990	931.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1996	9990	987.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1997	9990	972.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1998	9990	918.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1999	9990	896.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2000	9990	934.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2001	9990	1,006.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2002	9990	936.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2003	9990	945.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2004	9990	945.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2005	9990	944.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2006	9990	981.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2007	9990	941.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2008	9990	948.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2009	9990	921.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2010	9990	964.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2011	9990	925.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2012	9990	868.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2013	9990	936.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2014	9990	946.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2015	9990	982.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2016	9990	969.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2017	9990	970.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018	9990	969.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2019	9990	989.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2020	9990	988.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2021	9990	977.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3898	9990	1,001.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3899	9990	917.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3900	9990	975.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3901	9990	986.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3902	9990	907.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3903	9990	940.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3904	9990	986.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3905	9990	956.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3906	9990	911.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3907	9990	997.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3908	9990	963.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3909	9990	915.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3910	9990	979.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3911	9990	967.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3912	9990	914.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3913	9990	998.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3914	9990	950.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3915	9990	991.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3916	9990	1,011.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3917	9990	919.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3918	9990	966.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3919	9990	920.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3920	9990	911.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3921	9990	955.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3922	9990	993.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3923	9990	889.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3924	9990	914.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3925	9990	959.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3926	9990	1,008.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3927	9990	970.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113796	9999	977.900	JPM London B (VLTB)
		Running Total :	190,845,784.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	14113797	9999	993.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113798	9999	985.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113799	9999	1,006.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113800	9999	966.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113801	9999	971.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113802	9999	999.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113803	9999	999.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113804	9999	959.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113805	9999	988.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113806	9999	998.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113807	9999	929.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113808	9999	930.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113810	9999	1,004.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113811	9999	1,000.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113812	9999	1,006.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113813	9999	967.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113814	9999	936.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113815	9999	1,003.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113816	9999	988.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113817	9999	960.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113818	9999	961.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113819	9999	977.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113820	9999	951.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113821	9999	992.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113822	9999	960.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113823	9999	1,006.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113824	9999	1,000.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113825	9999	1,000.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113826	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	1070-07	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	1070-08	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	1070-09	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	1070-10	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	1071-01	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	1071-02	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	1071-03	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	1071-04	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	1071-05	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	1071-06	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	1071-07	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	1071-08	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	1071-09	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	1072-01	9999	1,009.400	JPM London B (VLTB)
Kazzinc Ltd	1072-02	9999	1,008.600	JPM London B (VLTB)
Kazzinc Ltd	1072-03	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	1072-04	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	1072-05	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	1072-06	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	1072-07	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	1072-08	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	1072-09	9999	907.700	JPM London B (VLTB)
Kazzinc Ltd	1072-10	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	1072-11	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	1073-01	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	1073-02	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	1073-03	9999	933.300	JPM London B (VLTB)
Kazzinc Ltd	1073-04	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	1073-05	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	1073-06	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014085801	9999	933.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014085802	9999	936.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014085803	9999	936.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014085804	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014085805	9999	998.700	JPM London B (VLTB)
		Running Total :	190,908,012.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014085806	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014085807	9999	928.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014086002	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014086004	9999	1,017.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014086005	9999	1,007.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014086006	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014086007	9999	997.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014086008	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014086009	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087605	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087606	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087607	9999	921.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087608	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087609	9999	955.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087801	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087802	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087803	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087804	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087805	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087901	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087902	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087903	9999	950.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087905	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087906	9999	988.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087907	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	1562-10	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	1563-01	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	1563-02	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	1563-03	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	1563-04	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	1563-05	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	1563-06	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	1563-07	9999	1,008.500	JPM London B (VLTB)
Kazzinc Ltd	1563-08	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	1563-09	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	1563-10	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	1564-01	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	1564-02	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	1564-03	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	1564-04	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	1564-05	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	1564-06	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	1564-07	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	1564-08	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	1564-09	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	1565-01	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	1565-02	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	1565-03	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	1565-04	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	1565-05	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	1565-06	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	1565-07	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	1565-08	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	1565-09	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	1565-10	9999	992.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014086901	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014086902	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014086903	9999	951.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014086904	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014086905	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014086906	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014086907	9999	939.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014086908	9999	1,012.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087007	9999	977.700	JPM London B (VLTB)
		Running Total :	190,970,305.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014087008	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087201	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087202	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087203	9999	935.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087204	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087205	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087206	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087207	9999	1,023.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087208	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087501	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087502	9999	924.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087503	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087504	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087505	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087506	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087507	9999	997.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087508	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087601	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087602	9999	934.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087603	9999	924.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087604	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055807	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055906	9999	946.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056001	9999	934.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056002	9999	956.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2341	9990	877.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2342	9990	893.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2343	9990	890.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2344	9990	911.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2345	9990	964.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2346	9990	963.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2347	9990	977.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2348	9990	973.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2349	9990	950.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2350	9990	950.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2351	9990	932.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2352	9990	994.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2353	9990	941.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2354	9990	973.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2355	9990	1,018.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2356	9990	976.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2357	9990	949.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2358	9990	995.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2359	9990	935.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2360	9990	954.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2361	9990	933.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2362	9990	945.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2363	9990	940.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2364	9990	941.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2365	9990	935.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2366	9990	929.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2367	9990	894.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2368	9990	927.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2369	9990	946.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2370	9990	908.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2521	9990	920.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2522	9990	950.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2523	9990	909.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2524	9990	982.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2525	9990	961.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2526	9990	892.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2527	9990	863.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2528	9990	969.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2529	9990	934.300	JPM London B (VLTB)
		Running Total :	191,031,081.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2530	9990	952.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2531	9990	921.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2532	9990	899.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2533	9990	918.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2534	9990	962.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2535	9990	928.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2536	9990	999.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2537	9990	896.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2538	9990	940.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2539	9990	931.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2540	9990	921.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2541	9990	941.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2542	9990	887.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2543	9990	900.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2544	9990	945.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2545	9990	954.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2546	9990	891.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2547	9990	875.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2548	9990	926.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2549	9990	854.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2550	9990	914.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2491	9990	907.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2492	9990	908.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2493	9990	901.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2494	9990	943.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2495	9990	856.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2496	9990	918.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2497	9990	935.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2498	9990	906.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2499	9990	903.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2500	9990	885.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2501	9990	905.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2502	9990	922.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2503	9990	895.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2504	9990	922.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2505	9990	878.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2506	9990	994.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2507	9990	896.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2508	9990	915.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2509	9990	885.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2510	9990	976.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2511	9990	941.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2512	9990	947.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2513	9990	881.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2514	9990	966.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2515	9990	905.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2516	9990	955.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2517	9990	982.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2518	9990	924.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2519	9990	976.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2520	9990	924.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1941	9990	971.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1942	9990	946.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1943	9990	976.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1944	9990	982.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1945	9990	958.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1946	9990	970.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1947	9990	1,022.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1948	9990	991.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1949	9990	960.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1950	9990	951.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1951	9990	944.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1952	9990	956.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1953	9990	958.600	JPM London B (VLTB)
		Running Total :	191,090,701.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1954	9990	966.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1955	9990	957.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1956	9990	973.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1957	9990	911.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1958	9990	963.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1959	9990	980.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1960	9990	983.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1961	9990	950.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1962	9990	930.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1963	9990	938.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1964	9990	940.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1965	9990	952.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1966	9990	922.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1967	9990	901.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1968	9990	934.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1969	9990	1,008.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1970	9990	900.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052205	9999	943.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052207	9999	936.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052208	9999	947.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052901	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052902	9999	945.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052903	9999	950.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052904	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052905	9999	947.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052906	9999	956.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052907	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052908	9999	926.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016053001	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056801	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056802	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056803	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056804	9999	982.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056805	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056806	9999	939.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056807	9999	937.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056808	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056901	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056902	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056903	9999	936.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056904	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056905	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056906	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056907	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016056908	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016057001	9999	937.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016057002	9999	960.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1911	9990	933.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1912	9990	1,036.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1913	9990	918.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1914	9990	960.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1915	9990	995.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1916	9990	1,008.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1917	9990	949.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1918	9990	954.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1919	9990	960.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1920	9990	889.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1921	9990	991.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1922	9990	1,005.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1923	9990	1,042.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1924	9990	999.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1925	9990	988.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1926	9990	980.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1927	9990	1,007.400	JPM London B (VLTB)
		Running Total :	191,152,200.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1928	9990	1,037.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1929	9990	925.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1930	9990	941.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1931	9990	879.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1932	9990	917.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1933	9990	1,000.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1934	9990	962.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1935	9990	1,021.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1936	9990	949.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1937	9990	867.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1938	9990	971.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1939	9990	915.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1940	9990	921.900	JPM London B (VLTB)
Kazzinc Ltd	2775-06	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2775-07	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2775-08	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2775-09	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2776-01	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2776-02	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2776-03	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2776-04	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2776-05	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2776-06	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2776-07	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2776-08	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2776-09	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2776-10	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2777-01	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2777-02	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2777-03	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2777-04	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2777-05	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2777-06	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2777-07	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2777-08	9999	923.500	JPM London B (VLTB)
Kazzinc Ltd	2777-09	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2777-10	9999	926.900	JPM London B (VLTB)
Kazzinc Ltd	2778-01	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2778-02	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2778-03	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2778-04	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2778-05	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2778-06	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2432-05	9999	1,014.700	JPM London B (VLTB)
Kazzinc Ltd	2432-06	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2432-07	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2432-08	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2433-01	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2433-02	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2433-03	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2433-04	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2433-05	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2433-06	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2433-07	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2433-08	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2433-09	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2433-10	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2434-01	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2434-02	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2434-03	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	2434-04	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	2434-05	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2434-06	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2434-07	9999	961.400	JPM London B (VLTB)
		Running Total :	191,213,891.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2434-08	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2434-09	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2434-10	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2435-01	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2435-02	9999	905.100	JPM London B (VLTB)
Kazzinc Ltd	2435-03	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2435-04	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2435-05	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2435-06	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	006007	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	006008	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	006009	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	006010	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	006101	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	006102	9999	1,015.900	JPM London B (VLTB)
Kazzinc Ltd	006103	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	006104	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	006105	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	006106	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	006107	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	006108	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	006109	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	006110	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	006111	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	006201	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	006202	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	006203	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	006204	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	006205	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	006206	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	006207	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	006208	9999	934.400	JPM London B (VLTB)
Kazzinc Ltd	006209	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	006210	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	006301	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	006302	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	006303	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	006304	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	006305	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2387-01	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2387-02	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2387-03	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2387-04	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	2387-05	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2387-06	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2387-07	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2387-08	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2387-09	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2387-10	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2388-01	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2388-02	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2388-03	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2388-04	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2388-05	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2388-06	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2388-07	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2388-08	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2388-09	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2388-10	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2389-01	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2389-02	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2389-03	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	2389-04	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2389-05	9999	985.800	JPM London B (VLTB)
		Running Total :	191,276,024.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2389-06	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2389-07	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2389-08	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2389-09	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2389-10	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2188-04	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2188-05	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2188-06	9999	930.000	JPM London B (VLTB)
Kazzinc Ltd	2188-07	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2188-08	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2188-09	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2188-10	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2188-11	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2189-01	9999	928.400	JPM London B (VLTB)
Kazzinc Ltd	2189-02	9999	934.300	JPM London B (VLTB)
Kazzinc Ltd	2189-03	9999	917.500	JPM London B (VLTB)
Kazzinc Ltd	2189-04	9999	933.900	JPM London B (VLTB)
Kazzinc Ltd	2189-05	9999	932.300	JPM London B (VLTB)
Kazzinc Ltd	2189-06	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2189-07	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2189-08	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2189-09	9999	903.200	JPM London B (VLTB)
Kazzinc Ltd	2189-10	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2189-11	9999	929.300	JPM London B (VLTB)
Kazzinc Ltd	2190-01	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2190-02	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2190-03	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	2190-04	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2190-05	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2190-06	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2190-07	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2190-08	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2190-09	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2190-10	9999	929.200	JPM London B (VLTB)
Kazzinc Ltd	2191-01	9999	961.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4286	9999	1,015.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4288	9999	927.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4289	9999	993.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4290	9999	966.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4291	9999	939.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4292	9999	950.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4293	9999	1,001.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4294	9999	995.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4295	9999	988.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4296	9999	990.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4297	9999	972.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4517	9999	971.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4519	9999	966.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4520	9999	982.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4521	9999	943.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4522	9999	958.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4523	9999	960.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4524	9999	976.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4679	9999	972.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4683	9999	984.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH5976	9999	979.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH6240	9999	909.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH6241	9999	959.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH6242	9999	968.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH6243	9999	942.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH6244	9999	960.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH6245	9999	970.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH6246	9999	967.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH6323	9999	989.000	JPM London B (VLTB)
		Running Total :	191,337,504.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NH6324	9999	937.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11131801	9999	959.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11131802	9999	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11131804	9999	962.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11131805	9999	962.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11131806	9999	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11131807	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11131808	9999	950.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11131809	9999	958.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11131810	9999	963.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11132101	9999	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11132102	9999	957.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11132103	9999	950.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11132104	9999	949.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11132105	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11132106	9999	961.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11132107	9999	941.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11132108	9999	953.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11132109	9999	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11132110	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150503	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150504	9999	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152101	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152103	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152104	9999	960.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152105	9999	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152106	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152108	9999	971.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152109	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152110	9999	1,001.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900268	9990	995.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900269	9990	995.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900270	9990	1,000.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900271	9990	1,020.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900272	9990	1,017.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900273	9990	1,000.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900274	9990	1,049.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900275	9990	994.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900276	9990	1,011.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900277	9990	1,015.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900278	9990	999.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900279	9990	1,037.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900280	9990	1,020.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900281	9990	1,004.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900282	9990	1,005.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900283	9990	1,002.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900284	9990	995.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900285	9990	1,002.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900286	9990	994.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900287	9990	990.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900288	9990	987.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900289	9990	979.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900290	9990	1,002.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900318	9990	1,022.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900319	9990	989.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900320	9990	994.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900321	9990	1,012.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900322	9990	997.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603780	9999	992.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603798	9999	987.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603800	9999	1,005.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603801	9999	969.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603802	9999	987.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603804	9999	965.900	JPM London B (VLTB)
		Running Total :	191,400,687.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	603805	9999	967.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603808	9999	962.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603811	9999	949.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604056	9999	993.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604057	9999	973.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604062	9999	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604064	9999	983.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604067	9999	963.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604162	9999	965.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604163	9999	979.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604166	9999	959.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604167	9999	962.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604168	9999	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604169	9999	972.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604170	9999	965.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604171	9999	957.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604172	9999	945.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604173	9999	994.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604177	9999	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604178	9999	983.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604189	9999	968.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604190	9999	980.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604193	9999	960.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604194	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2597-05	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2597-06	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2597-07	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2597-08	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2597-09	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2597-10	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2598-01	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2598-02	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2598-03	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2598-04	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2598-05	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2598-06	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2598-07	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2598-08	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2598-09	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2598-10	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2599-01	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2599-02	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2599-03	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2599-04	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2599-05	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2599-06	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2599-07	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2599-08	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2599-09	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2599-10	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2599-11	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2600-01	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2600-02	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2600-03	9999	964.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900291	9990	1,029.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900292	9990	1,034.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900293	9990	1,044.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900294	9990	990.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900295	9990	1,014.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900296	9990	1,008.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900297	9990	1,003.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900298	9990	1,000.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900299	9990	992.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900300	9990	1,016.300	JPM London B (VLTB)
		Running Total :	191,463,207.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Great Wall Precious Metals Co., LTD	200900301	9990	981.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900302	9990	996.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900303	9990	1,025.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900304	9990	1,046.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900305	9990	1,032.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900306	9990	1,029.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900307	9990	1,011.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900308	9990	991.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900309	9990	997.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900310	9990	1,003.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900311	9990	991.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900312	9990	986.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900313	9990	999.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900314	9990	1,009.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900315	9990	1,003.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900316	9990	1,012.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900317	9990	1,046.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900355	9990	998.800	JPM London B (VLTB)
Agosi AG	2018-64	9990	998.300	JPM London B (VLTB)
Agosi AG	2018-65	9990	1,001.500	JPM London B (VLTB)
Agosi AG	2018-66	9990	1,001.700	JPM London B (VLTB)
Agosi AG	2018-67	9990	1,001.800	JPM London B (VLTB)
Agosi AG	2018-68	9990	1,001.200	JPM London B (VLTB)
Agosi AG	2018-69	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-70	9990	1,001.600	JPM London B (VLTB)
Agosi AG	2018-71	9990	1,001.500	JPM London B (VLTB)
Agosi AG	2018-72	9990	1,001.400	JPM London B (VLTB)
Agosi AG	2018-73	9990	1,001.400	JPM London B (VLTB)
Agosi AG	2018-74	9990	1,001.700	JPM London B (VLTB)
Agosi AG	2018-75	9990	1,001.700	JPM London B (VLTB)
Agosi AG	2018-76	9990	1,001.300	JPM London B (VLTB)
Agosi AG	2018-77	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-78	9990	1,001.200	JPM London B (VLTB)
Agosi AG	2018-79	9990	1,001.600	JPM London B (VLTB)
Agosi AG	2018-80	9990	1,001.700	JPM London B (VLTB)
Agosi AG	2018-81	9990	1,001.500	JPM London B (VLTB)
Agosi AG	2018-82	9990	1,002.800	JPM London B (VLTB)
Agosi AG	2018-83	9990	1,002.500	JPM London B (VLTB)
Agosi AG	2018-84	9990	1,002.500	JPM London B (VLTB)
Agosi AG	2018-85	9990	1,002.800	JPM London B (VLTB)
Agosi AG	2018-86	9990	1,003.100	JPM London B (VLTB)
Agosi AG	2018-87	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-88	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-89	9990	1,002.800	JPM London B (VLTB)
Agosi AG	2018-90	9990	1,002.700	JPM London B (VLTB)
Agosi AG	2018-91	9990	1,002.800	JPM London B (VLTB)
Agosi AG	2018-92	9990	1,002.800	JPM London B (VLTB)
Agosi AG	2018-94	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-96	9990	1,003.100	JPM London B (VLTB)
Agosi AG	2018-97	9990	1,002.900	JPM London B (VLTB)
Agosi AG	2018-98	9990	1,002.200	JPM London B (VLTB)
Agosi AG	2018-99	9990	1,002.900	JPM London B (VLTB)
Agosi AG	2018-100	9990	1,002.800	JPM London B (VLTB)
Agosi AG	2018-101	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-102	9990	1,002.900	JPM London B (VLTB)
Agosi AG	2018-103	9990	1,002.900	JPM London B (VLTB)
Agosi AG	2018-104	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-105	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-106	9990	1,003.100	JPM London B (VLTB)
Agosi AG	2018-107	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-108	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-109	9990	1,003.200	JPM London B (VLTB)
Agosi AG	2018-110	9990	1,003.000	JPM London B (VLTB)
Agosi AG	2018-111	9990	1,002.700	JPM London B (VLTB)
		Running Total :	191,527,473.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	2018-112	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-113	9990	1,002.900	JPM London B (VLTB)
Agosi AG	2018-114	9990	1,002.800	JPM London B (VLTB)
Agosi AG	2018-115	9990	1,002.500	JPM London B (VLTB)
Agosi AG	2018-116	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-117	9990	1,003.600	JPM London B (VLTB)
Agosi AG	2018-118	9990	1,003.200	JPM London B (VLTB)
Agosi AG	2018-119	9990	1,002.200	JPM London B (VLTB)
Agosi AG	2018-120	9990	1,002.800	JPM London B (VLTB)
Agosi AG	2018-121	9990	1,003.000	JPM London B (VLTB)
Agosi AG	2018-122	9990	1,003.200	JPM London B (VLTB)
Agosi AG	2018-123	9990	1,002.900	JPM London B (VLTB)
Agosi AG	2018-124	9990	1,002.900	JPM London B (VLTB)
Agosi AG	2018-125	9990	1,003.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	2018-126	9990	1,002.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	2018-127	9990	1,002.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	2018-128	9990	1,003.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	2018-129	9990	1,002.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	2018-130	9990	1,002.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	2018-131	9990	1,002.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	2018-132	9990	1,003.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	2018-133	9990	1,003.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	2018-134	9990	1,003.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	2018-135	9990	1,003.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	2018-136	9990	1,003.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	2018-137	9990	1,003.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	2018-138	9990	1,003.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	2018-139	9990	1,003.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	2018-140	9990	1,003.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	2018-141	9990	1,003.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	2018-142	9990	1,003.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	2018-143	9990	1,003.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	2018-144	9990	1,002.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	2018-145	9990	1,003.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	2018-146	9990	1,003.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	2018-147	9990	1,003.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	2018-148	9990	1,002.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	2018-149	9990	1,003.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	2018-150	9990	1,003.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	2018-151	9990	1,002.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	2018-152	9990	1,003.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	2018-153	9990	1,004.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	2018-154	9990	1,002.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	2018-155	9990	1,003.200	JPM London B (VLTB)
Agosi AG	2018-156	9990	1,003.900	JPM London B (VLTB)
Agosi AG	2018-157	9990	1,002.800	JPM London B (VLTB)
Agosi AG	2018-158	9990	1,003.100	JPM London B (VLTB)
Agosi AG	2018-159	9990	1,003.400	JPM London B (VLTB)
Agosi AG	2018-160	9990	1,003.300	JPM London B (VLTB)
Agosi AG	2018-161	9990	1,003.200	JPM London B (VLTB)
Agosi AG	2018-162	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-163	9990	1,002.900	JPM London B (VLTB)
Agosi AG	2018-164	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-165	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-166	9990	1,002.900	JPM London B (VLTB)
Agosi AG	2018-167	9990	1,002.800	JPM London B (VLTB)
Agosi AG	2018-168	9990	1,003.400	JPM London B (VLTB)
Agosi AG	2018-169	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-170	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-171	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-172	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-173	9990	1,002.800	JPM London B (VLTB)
Agosi AG	2018-174	9990	1,002.500	JPM London B (VLTB)
Agosi AG	2018-175	9990	1,002.800	JPM London B (VLTB)
		Running Total :	191,591,663.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	2018-176	9990	1,002.200	JPM London B (VLTB)
Agosi AG	2018-177	9990	1,002.800	JPM London B (VLTB)
Agosi AG	2018-178	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-179	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-180	9990	1,002.700	JPM London B (VLTB)
Agosi AG	2018-181	9990	1,003.000	JPM London B (VLTB)
Agosi AG	2018-182	9990	1,002.500	JPM London B (VLTB)
Agosi AG	2018-183	9990	1,003.400	JPM London B (VLTB)
Agosi AG	2018-184	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-185	9990	1,003.000	JPM London B (VLTB)
Agosi AG	2018-186	9990	1,003.000	JPM London B (VLTB)
Agosi AG	2018-187	9990	1,002.800	JPM London B (VLTB)
Agosi AG	2018-188	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-189	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-190	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-191	9990	1,002.500	JPM London B (VLTB)
Agosi AG	2018-192	9990	1,002.800	JPM London B (VLTB)
Agosi AG	2018-193	9990	1,002.900	JPM London B (VLTB)
Agosi AG	2018-194	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-195	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-196	9990	1,002.500	JPM London B (VLTB)
Agosi AG	2018-197	9990	1,002.700	JPM London B (VLTB)
Agosi AG	2018-198	9990	1,002.700	JPM London B (VLTB)
Agosi AG	2018-199	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-200	9990	1,001.800	JPM London B (VLTB)
Agosi AG	2018-201	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-202	9990	1,001.900	JPM London B (VLTB)
Agosi AG	2018-203	9990	993.700	JPM London B (VLTB)
Agosi AG	2018-204	9990	1,001.700	JPM London B (VLTB)
Agosi AG	2018-205	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-206	9990	996.300	JPM London B (VLTB)
Agosi AG	2018-207	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-208	9990	998.400	JPM London B (VLTB)
Agosi AG	2018-209	9990	1,001.500	JPM London B (VLTB)
Agosi AG	2018-210	9990	1,001.600	JPM London B (VLTB)
Agosi AG	2018-211	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-212	9990	1,000.000	JPM London B (VLTB)
Agosi AG	2018-213	9990	995.200	JPM London B (VLTB)
Agosi AG	2018-214	9990	1,001.600	JPM London B (VLTB)
Agosi AG	2018-215	9990	996.200	JPM London B (VLTB)
Agosi AG	2018-216	9990	996.200	JPM London B (VLTB)
Agosi AG	2018-217	9990	994.300	JPM London B (VLTB)
Agosi AG	2018-218	9990	996.000	JPM London B (VLTB)
Agosi AG	2018-219	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-220	9990	1,001.800	JPM London B (VLTB)
Agosi AG	2018-221	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-222	9990	1,001.800	JPM London B (VLTB)
Agosi AG	2018-223	9990	1,001.700	JPM London B (VLTB)
Agosi AG	2018-224	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-225	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-226	9990	1,001.400	JPM London B (VLTB)
Agosi AG	2018-227	9990	1,001.700	JPM London B (VLTB)
Agosi AG	2018-228	9990	1,002.200	JPM London B (VLTB)
Agosi AG	2018-229	9990	1,001.400	JPM London B (VLTB)
Agosi AG	2018-230	9990	1,001.800	JPM London B (VLTB)
Agosi AG	2018-231	9990	1,000.500	JPM London B (VLTB)
Agosi AG	2018-232	9990	1,001.800	JPM London B (VLTB)
Agosi AG	2018-233	9990	1,001.600	JPM London B (VLTB)
Agosi AG	2018-234	9990	1,000.600	JPM London B (VLTB)
Agosi AG	2018-235	9990	999.000	JPM London B (VLTB)
Agosi AG	2018-236	9990	1,001.900	JPM London B (VLTB)
Agosi AG	2018-237	9990	1,001.100	JPM London B (VLTB)
Agosi AG	2018-238	9990	999.000	JPM London B (VLTB)
Agosi AG	2018-239	9990	1,001.800	JPM London B (VLTB)
		Running Total :	191,655,740.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	2018-240	9990	996.500	JPM London B (VLTB)
Agosi AG	2018-241	9990	1,002.200	JPM London B (VLTB)
Agosi AG	2018-242	9990	1,000.700	JPM London B (VLTB)
Agosi AG	2018-243	9990	1,001.700	JPM London B (VLTB)
Agosi AG	2018-244	9990	1,001.100	JPM London B (VLTB)
Agosi AG	2018-245	9990	1,001.900	JPM London B (VLTB)
Agosi AG	2018-246	9990	999.700	JPM London B (VLTB)
Agosi AG	2018-247	9990	1,002.200	JPM London B (VLTB)
Agosi AG	2018-248	9990	997.700	JPM London B (VLTB)
Agosi AG	2018-249	9990	1,001.500	JPM London B (VLTB)
Agosi AG	2018-250	9990	996.800	JPM London B (VLTB)
Agosi AG	2018-251	9990	998.400	JPM London B (VLTB)
Agosi AG	2018-252	9990	999.500	JPM London B (VLTB)
Agosi AG	2018-253	9990	1,001.600	JPM London B (VLTB)
Agosi AG	2018-254	9990	1,001.500	JPM London B (VLTB)
Agosi AG	2018-255	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-256	9990	1,001.900	JPM London B (VLTB)
Agosi AG	2018-257	9990	1,001.700	JPM London B (VLTB)
Agosi AG	2018-258	9990	1,001.500	JPM London B (VLTB)
Agosi AG	2018-259	9990	1,000.500	JPM London B (VLTB)
Agosi AG	2018-260	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-261	9990	999.800	JPM London B (VLTB)
Agosi AG	2018-262	9990	1,000.900	JPM London B (VLTB)
Agosi AG	2018-263	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-264	9990	1,000.900	JPM London B (VLTB)
Agosi AG	2018-265	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-266	9990	1,000.100	JPM London B (VLTB)
Agosi AG	2018-267	9990	998.500	JPM London B (VLTB)
Agosi AG	2018-268	9990	998.000	JPM London B (VLTB)
Agosi AG	2018-269	9990	1,000.800	JPM London B (VLTB)
Agosi AG	2018-270	9990	1,001.800	JPM London B (VLTB)
Agosi AG	2018-271	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-272	9990	1,000.200	JPM London B (VLTB)
Agosi AG	2018-273	9990	1,001.100	JPM London B (VLTB)
Agosi AG	2018-274	9990	1,000.100	JPM London B (VLTB)
Agosi AG	2018-275	9990	1,000.100	JPM London B (VLTB)
Agosi AG	2018-276	9990	1,001.500	JPM London B (VLTB)
Agosi AG	2018-277	9990	1,001.600	JPM London B (VLTB)
Agosi AG	2018-278	9990	1,001.800	JPM London B (VLTB)
Agosi AG	2018-279	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-280	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-281	9990	1,001.300	JPM London B (VLTB)
Agosi AG	2018-282	9990	1,001.700	JPM London B (VLTB)
Agosi AG	2018-283	9990	1,000.200	JPM London B (VLTB)
Agosi AG	2018-284	9990	1,001.600	JPM London B (VLTB)
Agosi AG	2018-285	9990	1,002.200	JPM London B (VLTB)
Agosi AG	2018-286	9990	1,001.600	JPM London B (VLTB)
Agosi AG	2018-287	9990	993.400	JPM London B (VLTB)
Agosi AG	2018-288	9990	1,002.500	JPM London B (VLTB)
Agosi AG	2018-289	9990	1,002.500	JPM London B (VLTB)
Agosi AG	2018-290	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-291	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-292	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-293	9990	1,002.900	JPM London B (VLTB)
Agosi AG	2018-294	9990	1,001.900	JPM London B (VLTB)
Agosi AG	2018-295	9990	1,002.200	JPM London B (VLTB)
Agosi AG	2018-296	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-297	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-298	9990	1,002.900	JPM London B (VLTB)
Agosi AG	2018-299	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-300	9990	1,002.500	JPM London B (VLTB)
Agosi AG	2018-301	9990	1,002.800	JPM London B (VLTB)
Agosi AG	2018-302	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-303	9990	1,003.300	JPM London B (VLTB)
		Running Total :	191,719,813.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	2018-304	9990	1,003.300	JPM London B (VLTB)
Agosi AG	2018-305	9990	1,001.900	JPM London B (VLTB)
Agosi AG	2018-307	9990	1,003.000	JPM London B (VLTB)
Agosi AG	2018-308	9990	1,000.000	JPM London B (VLTB)
Agosi AG	2018-309	9990	1,003.000	JPM London B (VLTB)
Agosi AG	2018-310	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-311	9990	999.400	JPM London B (VLTB)
Agosi AG	2018-312	9990	1,002.500	JPM London B (VLTB)
Agosi AG	2018-313	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-314	9990	1,002.800	JPM London B (VLTB)
Agosi AG	2018-315	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-316	9990	1,001.900	JPM London B (VLTB)
Agosi AG	2018-317	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-318	9990	1,002.200	JPM London B (VLTB)
Agosi AG	2018-319	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-320	9990	1,001.300	JPM London B (VLTB)
Agosi AG	2018-321	9990	1,002.700	JPM London B (VLTB)
Agosi AG	2018-322	9990	1,002.200	JPM London B (VLTB)
Agosi AG	2018-323	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-324	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-325	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-326	9990	1,002.200	JPM London B (VLTB)
Agosi AG	2018-327	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-328	9990	1,001.800	JPM London B (VLTB)
Agosi AG	2018-329	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-330	9990	1,002.200	JPM London B (VLTB)
Agosi AG	2018-331	9990	998.900	JPM London B (VLTB)
Agosi AG	2018-332	9990	1,002.700	JPM London B (VLTB)
Agosi AG	2018-333	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-334	9990	998.000	JPM London B (VLTB)
Russian State Refineries	H089-7	9999	939.200	JPM London B (VLTB)
Russian State Refineries	H089-8	9999	942.600	JPM London B (VLTB)
Russian State Refineries	H089-9	9999	940.200	JPM London B (VLTB)
Russian State Refineries	H090-12	9999	936.000	JPM London B (VLTB)
Russian State Refineries	H090-6	9999	924.300	JPM London B (VLTB)
Russian State Refineries	H090-8	9999	942.200	JPM London B (VLTB)
Russian State Refineries	H090-9	9999	936.400	JPM London B (VLTB)
Russian State Refineries	H091-2	9999	946.600	JPM London B (VLTB)
Russian State Refineries	H091-3	9999	969.000	JPM London B (VLTB)
Russian State Refineries	H091-4	9999	953.400	JPM London B (VLTB)
Russian State Refineries	H091-5	9999	958.800	JPM London B (VLTB)
Russian State Refineries	H091-9	9999	972.600	JPM London B (VLTB)
Russian State Refineries	H092-2	9999	939.100	JPM London B (VLTB)
Russian State Refineries	H092-5	9999	947.300	JPM London B (VLTB)
Russian State Refineries	H093-3	9999	963.500	JPM London B (VLTB)
Russian State Refineries	H093-6	9999	971.700	JPM London B (VLTB)
Russian State Refineries	H094-1	9999	966.200	JPM London B (VLTB)
Russian State Refineries	M413-10	9999	905.900	JPM London B (VLTB)
Russian State Refineries	M413-11	9999	928.100	JPM London B (VLTB)
Russian State Refineries	M414-1	9999	922.500	JPM London B (VLTB)
Russian State Refineries	H094-10	9999	958.600	JPM London B (VLTB)
Russian State Refineries	H094-11	9999	952.100	JPM London B (VLTB)
Russian State Refineries	H093-10	9999	964.100	JPM London B (VLTB)
Russian State Refineries	H093-4	9999	957.500	JPM London B (VLTB)
Russian State Refineries	H093-7	9999	951.200	JPM London B (VLTB)
Russian State Refineries	H107-11	9999	941.400	JPM London B (VLTB)
Russian State Refineries	H107-5	9999	935.900	JPM London B (VLTB)
Russian State Refineries	H108-6	9999	941.000	JPM London B (VLTB)
Russian State Refineries	M412-3	9999	968.600	JPM London B (VLTB)
Russian State Refineries	M413-9	9999	948.700	JPM London B (VLTB)
Russian State Refineries	H089-12	9999	928.100	JPM London B (VLTB)
Russian State Refineries	H089-6	9999	941.400	JPM London B (VLTB)
Russian State Refineries	H090-1	9999	941.300	JPM London B (VLTB)
Russian State Refineries	H090-10	9999	926.900	JPM London B (VLTB)
		Running Total :	191,782,032.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	H090-11	9999	925.900	JPM London B (VLTB)
Russian State Refineries	H090-13	9999	936.900	JPM London B (VLTB)
Russian State Refineries	H091-1	9999	966.100	JPM London B (VLTB)
Russian State Refineries	H091-6	9999	914.400	JPM London B (VLTB)
Russian State Refineries	H091-7	9999	963.800	JPM London B (VLTB)
Russian State Refineries	H093-12	9999	933.600	JPM London B (VLTB)
Russian State Refineries	H093-2	9999	959.900	JPM London B (VLTB)
Russian State Refineries	M414-10	9999	944.100	JPM London B (VLTB)
Russian State Refineries	M414-2	9999	958.400	JPM London B (VLTB)
Russian State Refineries	M414-6	9999	961.300	JPM London B (VLTB)
Russian State Refineries	H094-5	9999	957.800	JPM London B (VLTB)
Russian State Refineries	H095-1	9999	973.600	JPM London B (VLTB)
Russian State Refineries	H095-7	9999	954.600	JPM London B (VLTB)
Russian State Refineries	H096-3	9999	946.600	JPM London B (VLTB)
Russian State Refineries	H098-8	9999	961.300	JPM London B (VLTB)
Russian State Refineries	H099-10	9999	954.600	JPM London B (VLTB)
Russian State Refineries	H099-11	9999	943.600	JPM London B (VLTB)
Russian State Refineries	H099-12	9999	931.400	JPM London B (VLTB)
Russian State Refineries	H099-2	9999	952.000	JPM London B (VLTB)
Russian State Refineries	H099-5	9999	960.100	JPM London B (VLTB)
Russian State Refineries	H099-8	9999	950.300	JPM London B (VLTB)
Russian State Refineries	H099-9	9999	948.200	JPM London B (VLTB)
Russian State Refineries	H100-1	9999	965.100	JPM London B (VLTB)
Russian State Refineries	H100-10	9999	929.800	JPM London B (VLTB)
Russian State Refineries	H100-11	9999	929.400	JPM London B (VLTB)
Russian State Refineries	H100-5	9999	946.900	JPM London B (VLTB)
Russian State Refineries	M435-3	9999	942.800	JPM London B (VLTB)
Russian State Refineries	H088-5	9999	916.200	JPM London B (VLTB)
Russian State Refineries	H088-8	9999	923.000	JPM London B (VLTB)
Russian State Refineries	H089-4	9999	953.300	JPM London B (VLTB)
Russian State Refineries	M422-7	9999	963.600	JPM London B (VLTB)
Russian State Refineries	M422-8	9999	976.300	JPM London B (VLTB)
Russian State Refineries	M424-6	9999	921.400	JPM London B (VLTB)
Russian State Refineries	M425-10	9999	941.400	JPM London B (VLTB)
Russian State Refineries	M425-5	9999	941.400	JPM London B (VLTB)
Russian State Refineries	M425-8	9999	928.000	JPM London B (VLTB)
Russian State Refineries	H094-4	9999	958.200	JPM London B (VLTB)
Russian State Refineries	H094-7	9999	950.400	JPM London B (VLTB)
Russian State Refineries	H095-12	9999	946.500	JPM London B (VLTB)
Russian State Refineries	H095-3	9999	960.600	JPM London B (VLTB)
Russian State Refineries	H095-6	9999	967.600	JPM London B (VLTB)
Russian State Refineries	H095-8	9999	959.500	JPM London B (VLTB)
Russian State Refineries	H096-4	9999	968.300	JPM London B (VLTB)
Russian State Refineries	H098-9	9999	961.000	JPM London B (VLTB)
Russian State Refineries	H099-1	9999	916.000	JPM London B (VLTB)
Russian State Refineries	H099-3	9999	973.400	JPM London B (VLTB)
Russian State Refineries	H099-4	9999	938.700	JPM London B (VLTB)
Russian State Refineries	H099-6	9999	949.500	JPM London B (VLTB)
Russian State Refineries	H099-7	9999	954.100	JPM London B (VLTB)
Russian State Refineries	H100-2	9999	931.300	JPM London B (VLTB)
Russian State Refineries	H100-3	9999	977.300	JPM London B (VLTB)
Russian State Refineries	H100-4	9999	937.500	JPM London B (VLTB)
Russian State Refineries	H100-7	9999	938.400	JPM London B (VLTB)
Russian State Refineries	H100-8	9999	930.100	JPM London B (VLTB)
Russian State Refineries	H100-9	9999	942.100	JPM London B (VLTB)
Russian State Refineries	H100-6	9999	941.000	JPM London B (VLTB)
Russian State Refineries	H102-12	9999	945.500	JPM London B (VLTB)
Russian State Refineries	M435-12	9999	980.300	JPM London B (VLTB)
Russian State Refineries	M410-7	9999	971.000	JPM London B (VLTB)
Russian State Refineries	H092-4	9999	955.000	JPM London B (VLTB)
Russian State Refineries	H093-8	9999	956.700	JPM London B (VLTB)
Russian State Refineries	H093-9	9999	955.600	JPM London B (VLTB)
Russian State Refineries	H094-2	9999	940.200	JPM London B (VLTB)
Russian State Refineries	H094-3	9999	953.900	JPM London B (VLTB)
		Running Total :	191,842,769.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	H101-6	9999	970.000	JPM London B (VLTB)
Russian State Refineries	H107-12	9999	944.400	JPM London B (VLTB)
Russian State Refineries	H107-8	9999	952.400	JPM London B (VLTB)
Russian State Refineries	H108-2	9999	943.000	JPM London B (VLTB)
Russian State Refineries	H108-4	9999	956.500	JPM London B (VLTB)
Russian State Refineries	H108-5	9999	934.700	JPM London B (VLTB)
Russian State Refineries	H108-7	9999	943.500	JPM London B (VLTB)
Russian State Refineries	H108-8	9999	950.900	JPM London B (VLTB)
Russian State Refineries	H108-9	9999	957.600	JPM London B (VLTB)
Russian State Refineries	H109-1	9999	946.300	JPM London B (VLTB)
Russian State Refineries	M413-1	9999	959.500	JPM London B (VLTB)
Russian State Refineries	M413-12	9999	939.500	JPM London B (VLTB)
Russian State Refineries	M413-4	9999	983.000	JPM London B (VLTB)
Russian State Refineries	M413-5	9999	930.600	JPM London B (VLTB)
Russian State Refineries	M413-7	9999	973.200	JPM London B (VLTB)
Russian State Refineries	M413-8	9999	963.700	JPM London B (VLTB)
Russian State Refineries	M414-11	9999	975.300	JPM London B (VLTB)
Russian State Refineries	M414-3	9999	924.300	JPM London B (VLTB)
Russian State Refineries	M414-4	9999	978.900	JPM London B (VLTB)
Russian State Refineries	M414-5	9999	970.000	JPM London B (VLTB)
Russian State Refineries	M414-7	9999	939.500	JPM London B (VLTB)
Russian State Refineries	M414-8	9999	964.700	JPM London B (VLTB)
Russian State Refineries	M435-6	9999	964.700	JPM London B (VLTB)
Russian State Refineries	M435-7	9999	953.000	JPM London B (VLTB)
Russian State Refineries	H087-12	9999	928.700	JPM London B (VLTB)
Russian State Refineries	H087-5	9999	935.500	JPM London B (VLTB)
Russian State Refineries	H087-6	9999	944.100	JPM London B (VLTB)
Russian State Refineries	H087-7	9999	941.400	JPM London B (VLTB)
Russian State Refineries	H088-11	9999	941.500	JPM London B (VLTB)
Russian State Refineries	H089-1	9999	953.900	JPM London B (VLTB)
Russian State Refineries	M432-5	9999	970.400	JPM London B (VLTB)
Russian State Refineries	M432-8	9999	980.500	JPM London B (VLTB)
Russian State Refineries	M432-9	9999	957.100	JPM London B (VLTB)
Russian State Refineries	M434-1	9999	952.100	JPM London B (VLTB)
Russian State Refineries	M434-2	9999	983.500	JPM London B (VLTB)
Russian State Refineries	M434-4	9999	936.700	JPM London B (VLTB)
Russian State Refineries	M424-12	9999	947.600	JPM London B (VLTB)
Russian State Refineries	M424-3	9999	952.100	JPM London B (VLTB)
Russian State Refineries	M424-5	9999	980.700	JPM London B (VLTB)
Russian State Refineries	M424-8	9999	953.800	JPM London B (VLTB)
Russian State Refineries	M425-1	9999	923.900	JPM London B (VLTB)
Russian State Refineries	M425-11	9999	940.300	JPM London B (VLTB)
Russian State Refineries	M425-12	9999	976.600	JPM London B (VLTB)
Russian State Refineries	M425-3	9999	938.400	JPM London B (VLTB)
Russian State Refineries	M425-6	9999	944.000	JPM London B (VLTB)
Russian State Refineries	M425-9	9999	973.400	JPM London B (VLTB)
Russian State Refineries	M426-1	9999	948.100	JPM London B (VLTB)
Russian State Refineries	M426-11	9999	977.600	JPM London B (VLTB)
Russian State Refineries	H084-4	9999	961.900	JPM London B (VLTB)
Russian State Refineries	H094-6	9999	975.600	JPM London B (VLTB)
Russian State Refineries	H102-10	9999	951.700	JPM London B (VLTB)
Russian State Refineries	H102-2	9999	950.200	JPM London B (VLTB)
Russian State Refineries	M420-7	9999	939.700	JPM London B (VLTB)
Russian State Refineries	M421-10	9999	972.400	JPM London B (VLTB)
Russian State Refineries	M421-11	9999	931.100	JPM London B (VLTB)
Russian State Refineries	M421-2	9999	934.400	JPM London B (VLTB)
Russian State Refineries	M421-3	9999	977.700	JPM London B (VLTB)
Russian State Refineries	M421-4	9999	924.800	JPM London B (VLTB)
Russian State Refineries	M421-5	9999	980.300	JPM London B (VLTB)
Russian State Refineries	M421-9	9999	981.300	JPM London B (VLTB)
Russian State Refineries	M407-10	9999	944.800	JPM London B (VLTB)
Russian State Refineries	M407-11	9999	943.600	JPM London B (VLTB)
Russian State Refineries	M407-2	9999	926.100	JPM London B (VLTB)
Russian State Refineries	M407-4	9999	927.900	JPM London B (VLTB)
		Running Total :	191,903,793.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	M407-5	9999	933.600	JPM London B (VLTB)
Russian State Refineries	M407-6	9999	935.800	JPM London B (VLTB)
Russian State Refineries	M407-7	9999	920.900	JPM London B (VLTB)
Russian State Refineries	M407-9	9999	937.300	JPM London B (VLTB)
Russian State Refineries	M417-10	9999	980.100	JPM London B (VLTB)
Russian State Refineries	M418-1	9999	930.600	JPM London B (VLTB)
Russian State Refineries	M418-2	9999	912.400	JPM London B (VLTB)
Russian State Refineries	M418-4	9999	948.700	JPM London B (VLTB)
Russian State Refineries	M418-7	9999	961.400	JPM London B (VLTB)
Russian State Refineries	M418-8	9999	930.900	JPM London B (VLTB)
Russian State Refineries	M418-9	9999	963.500	JPM London B (VLTB)
Russian State Refineries	M419-1	9999	973.500	JPM London B (VLTB)
Russian State Refineries	M419-5	9999	940.900	JPM London B (VLTB)
Russian State Refineries	M419-7	9999	980.900	JPM London B (VLTB)
Russian State Refineries	M434-9	9999	959.700	JPM London B (VLTB)
Russian State Refineries	M435-10	9999	976.700	JPM London B (VLTB)
Russian State Refineries	H083-5	9999	944.200	JPM London B (VLTB)
Russian State Refineries	H101-2	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	2012046104	9999	1,007.900	JPM London B (VLTB)
Kazzinc Ltd	2012046109	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2012045904	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2012045905	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2012045906	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2012045907	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2012045908	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2012046002	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2012046004	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2012046005	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2012046011	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2012046101	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	2012046103	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2012046107	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	2012045902	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2012045903	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2012045911	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2012046006	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2012046007	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2012046106	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2012046001	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2012046003	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2012046009	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2012046111	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2012045910	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2012046105	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2012046108	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2012045909	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2012046008	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2012046102	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2012046010	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2012046110	9999	986.300	JPM London B (VLTB)
JSC Krastvetmet	2012C025805	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	2012C035702	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	2012C025806	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	2012C028008	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	2012C028506	9999	959.700	JPM London B (VLTB)
JSC Krastvetmet	2012C028603	9999	977.600	JPM London B (VLTB)
JSC Krastvetmet	2012C029006	9999	975.000	JPM London B (VLTB)
JSC Krastvetmet	2012C028609	9999	967.100	JPM London B (VLTB)
JSC Krastvetmet	2012C031409	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	2012C028302	9999	954.400	JPM London B (VLTB)
JSC Krastvetmet	2012C026604	9999	951.600	JPM London B (VLTB)
JSC Krastvetmet	2012C026901	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	2012C026005	9999	970.900	JPM London B (VLTB)
JSC Krastvetmet	2012C028902	9999	975.500	JPM London B (VLTB)
		Running Total :	191,965,652.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2012C030102	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	2012C028908	9999	969.700	JPM London B (VLTB)
JSC Krastvetmet	2012C030004	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	2012C028808	9999	979.000	JPM London B (VLTB)
JSC Krastvetmet	2012C026609	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	2012C027904	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	2012C025802	9999	962.100	JPM London B (VLTB)
JSC Krastvetmet	2012C033402	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	2012C031504	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	2012C030109	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	2012C028605	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	2012C029009	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	2012C029109	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	2012C028704	9999	947.500	JPM London B (VLTB)
JSC Krastvetmet	2012C031007	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	2012C025904	9999	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11298101	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11298102	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11298103	9999	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11298104	9999	965.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11298105	9999	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11298601	9999	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11298602	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11298801	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11298802	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11298803	9999	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11298804	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11298805	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11298806	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11298807	9999	972.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11298808	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11299101	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11299102	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11299103	9999	1,025.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11299104	9999	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11299105	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11299106	9999	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11299107	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11299401	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11299402	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11299403	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11299404	9999	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11299405	9999	1,013.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11299406	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11299407	9999	1,031.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11299408	9999	1,026.300	JPM London B (VLTB)
Argor-Heraeus SA	59059	9999	946.300	JPM London B (VLTB)
Argor-Heraeus SA	59060	9999	951.600	JPM London B (VLTB)
Argor-Heraeus SA	59061	9999	948.800	JPM London B (VLTB)
Argor-Heraeus SA	59062	9999	945.700	JPM London B (VLTB)
Argor-Heraeus SA	59063	9999	959.600	JPM London B (VLTB)
Argor-Heraeus SA	59064	9999	940.200	JPM London B (VLTB)
Argor-Heraeus SA	59065	9999	944.900	JPM London B (VLTB)
Argor-Heraeus SA	59066	9999	968.600	JPM London B (VLTB)
Argor-Heraeus SA	59067	9999	967.900	JPM London B (VLTB)
Argor-Heraeus SA	59068	9999	948.500	JPM London B (VLTB)
Argor-Heraeus SA	59069	9999	971.700	JPM London B (VLTB)
Argor-Heraeus SA	59070	9999	956.800	JPM London B (VLTB)
Argor-Heraeus SA	59071	9999	955.800	JPM London B (VLTB)
Argor-Heraeus SA	59072	9999	934.300	JPM London B (VLTB)
Argor-Heraeus SA	59073	9999	945.500	JPM London B (VLTB)
Argor-Heraeus SA	59074	9999	939.700	JPM London B (VLTB)
Argor-Heraeus SA	59075	9999	960.700	JPM London B (VLTB)
Argor-Heraeus SA	59076	9999	939.200	JPM London B (VLTB)
		Running Total :	192,028,036.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	59077	9999	915.700	JPM London B (VLTB)
Argor-Heraeus SA	59078	9999	938.900	JPM London B (VLTB)
Argor-Heraeus SA	59079	9999	920.800	JPM London B (VLTB)
Argor-Heraeus SA	59080	9999	937.000	JPM London B (VLTB)
Argor-Heraeus SA	59081	9999	968.400	JPM London B (VLTB)
Argor-Heraeus SA	59082	9999	947.200	JPM London B (VLTB)
Argor-Heraeus SA	59083	9999	887.900	JPM London B (VLTB)
Argor-Heraeus SA	59084	9999	915.800	JPM London B (VLTB)
Argor-Heraeus SA	59085	9999	934.300	JPM London B (VLTB)
Argor-Heraeus SA	59086	9999	955.400	JPM London B (VLTB)
Argor-Heraeus SA	59087	9999	936.100	JPM London B (VLTB)
Argor-Heraeus SA	59088	9999	867.000	JPM London B (VLTB)
Argor-Heraeus SA	59089	9999	854.900	JPM London B (VLTB)
Argor-Heraeus SA	59090	9999	872.400	JPM London B (VLTB)
Argor-Heraeus SA	59125	9999	902.000	JPM London B (VLTB)
Argor-Heraeus SA	59126	9999	857.600	JPM London B (VLTB)
Argor-Heraeus SA	59127	9999	851.500	JPM London B (VLTB)
Argor-Heraeus SA	59128	9999	878.100	JPM London B (VLTB)
Argor-Heraeus SA	59129	9999	831.500	JPM London B (VLTB)
Argor-Heraeus SA	59130	9999	865.900	JPM London B (VLTB)
Argor-Heraeus SA	59131	9999	858.200	JPM London B (VLTB)
Argor-Heraeus SA	59132	9999	872.900	JPM London B (VLTB)
Argor-Heraeus SA	59133	9999	837.100	JPM London B (VLTB)
Argor-Heraeus SA	59134	9999	862.600	JPM London B (VLTB)
Argor-Heraeus SA	59135	9999	852.700	JPM London B (VLTB)
Argor-Heraeus SA	59136	9999	856.400	JPM London B (VLTB)
Argor-Heraeus SA	59137	9999	909.000	JPM London B (VLTB)
Argor-Heraeus SA	59138	9999	862.100	JPM London B (VLTB)
Argor-Heraeus SA	59139	9999	908.500	JPM London B (VLTB)
Argor-Heraeus SA	59140	9999	878.700	JPM London B (VLTB)
Argor-Heraeus SA	59141	9999	885.000	JPM London B (VLTB)
Argor-Heraeus SA	59142	9999	886.900	JPM London B (VLTB)
Argor-Heraeus SA	59143	9999	911.600	JPM London B (VLTB)
Argor-Heraeus SA	59144	9999	834.900	JPM London B (VLTB)
Argor-Heraeus SA	59145	9999	893.100	JPM London B (VLTB)
Argor-Heraeus SA	59146	9999	954.800	JPM London B (VLTB)
Argor-Heraeus SA	59147	9999	946.100	JPM London B (VLTB)
Argor-Heraeus SA	59148	9999	966.000	JPM London B (VLTB)
Argor-Heraeus SA	59149	9999	960.100	JPM London B (VLTB)
Argor-Heraeus SA	59150	9999	942.100	JPM London B (VLTB)
Argor-Heraeus SA	59151	9999	970.400	JPM London B (VLTB)
Argor-Heraeus SA	59152	9999	942.100	JPM London B (VLTB)
Argor-Heraeus SA	59153	9990	930.100	JPM London B (VLTB)
Argor-Heraeus SA	59154	9990	913.200	JPM London B (VLTB)
Argor-Heraeus SA	59155	9990	989.100	JPM London B (VLTB)
Argor-Heraeus SA	59156	9990	942.000	JPM London B (VLTB)
Argor-Heraeus SA	59157	9990	934.700	JPM London B (VLTB)
Argor-Heraeus SA	59158	9990	941.900	JPM London B (VLTB)
Argor-Heraeus SA	59091	9990	944.800	JPM London B (VLTB)
Argor-Heraeus SA	59092	9990	924.700	JPM London B (VLTB)
Argor-Heraeus SA	59093	9990	956.500	JPM London B (VLTB)
Argor-Heraeus SA	59094	9990	969.000	JPM London B (VLTB)
Argor-Heraeus SA	59095	9990	938.300	JPM London B (VLTB)
Argor-Heraeus SA	59096	9990	968.300	JPM London B (VLTB)
Argor-Heraeus SA	59097	9990	921.700	JPM London B (VLTB)
Argor-Heraeus SA	59098	9990	926.000	JPM London B (VLTB)
Argor-Heraeus SA	59099	9990	921.000	JPM London B (VLTB)
Argor-Heraeus SA	59100	9990	924.300	JPM London B (VLTB)
Argor-Heraeus SA	59101	9990	943.500	JPM London B (VLTB)
Argor-Heraeus SA	59102	9990	912.700	JPM London B (VLTB)
Argor-Heraeus SA	59103	9990	940.400	JPM London B (VLTB)
Argor-Heraeus SA	59104	9990	922.900	JPM London B (VLTB)
Argor-Heraeus SA	59105	9990	926.100	JPM London B (VLTB)
Argor-Heraeus SA	59106	9990	933.700	JPM London B (VLTB)
		Running Total :	192,086,490.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	59107	9990	930.000	JPM London B (VLTB)
Argor-Heraeus SA	59108	9990	929.900	JPM London B (VLTB)
Argor-Heraeus SA	59109	9990	919.200	JPM London B (VLTB)
Argor-Heraeus SA	59110	9990	943.400	JPM London B (VLTB)
Argor-Heraeus SA	59111	9990	950.600	JPM London B (VLTB)
Argor-Heraeus SA	59112	9990	931.900	JPM London B (VLTB)
Argor-Heraeus SA	59113	9990	930.500	JPM London B (VLTB)
Argor-Heraeus SA	59114	9990	930.600	JPM London B (VLTB)
Argor-Heraeus SA	58499	9999	929.100	JPM London B (VLTB)
Argor-Heraeus SA	58500	9999	973.600	JPM London B (VLTB)
Argor-Heraeus SA	58501	9999	968.500	JPM London B (VLTB)
Argor-Heraeus SA	58502	9999	923.400	JPM London B (VLTB)
Argor-Heraeus SA	58503	9999	942.800	JPM London B (VLTB)
Argor-Heraeus SA	58504	9999	957.500	JPM London B (VLTB)
Argor-Heraeus SA	58505	9999	930.500	JPM London B (VLTB)
Argor-Heraeus SA	58506	9999	939.100	JPM London B (VLTB)
Argor-Heraeus SA	58507	9999	947.000	JPM London B (VLTB)
Argor-Heraeus SA	58508	9999	953.900	JPM London B (VLTB)
Argor-Heraeus SA	58509	9999	967.500	JPM London B (VLTB)
Argor-Heraeus SA	58510	9999	938.900	JPM London B (VLTB)
Argor-Heraeus SA	58511	9999	917.400	JPM London B (VLTB)
Argor-Heraeus SA	58512	9999	922.800	JPM London B (VLTB)
Argor-Heraeus SA	58513	9999	946.900	JPM London B (VLTB)
Argor-Heraeus SA	58514	9999	982.100	JPM London B (VLTB)
Argor-Heraeus SA	58515	9999	951.000	JPM London B (VLTB)
Argor-Heraeus SA	58516	9999	966.800	JPM London B (VLTB)
Argor-Heraeus SA	58517	9999	944.600	JPM London B (VLTB)
Argor-Heraeus SA	58518	9999	941.500	JPM London B (VLTB)
Argor-Heraeus SA	58519	9999	947.000	JPM London B (VLTB)
Argor-Heraeus SA	58520	9999	924.100	JPM London B (VLTB)
Argor-Heraeus SA	58521	9999	980.900	JPM London B (VLTB)
Argor-Heraeus SA	58522	9999	949.800	JPM London B (VLTB)
Argor-Heraeus SA	58523	9999	945.700	JPM London B (VLTB)
Argor-Heraeus SA	58524	9999	939.000	JPM London B (VLTB)
Argor-Heraeus SA	58525	9999	934.300	JPM London B (VLTB)
Argor-Heraeus SA	58526	9999	943.400	JPM London B (VLTB)
Argor-Heraeus SA	58527	9999	961.400	JPM London B (VLTB)
Argor-Heraeus SA	58528	9999	959.700	JPM London B (VLTB)
Argor-Heraeus SA	58529	9999	938.900	JPM London B (VLTB)
Argor-Heraeus SA	58530	9999	959.400	JPM London B (VLTB)
Argor-Heraeus SA	58531	9999	937.400	JPM London B (VLTB)
Argor-Heraeus SA	58532	9999	950.700	JPM London B (VLTB)
Argor-Heraeus SA	58533	9999	947.500	JPM London B (VLTB)
Argor-Heraeus SA	58534	9999	917.300	JPM London B (VLTB)
Argor-Heraeus SA	58535	9999	913.600	JPM London B (VLTB)
Argor-Heraeus SA	58536	9999	942.100	JPM London B (VLTB)
Argor-Heraeus SA	58537	9999	935.800	JPM London B (VLTB)
Argor-Heraeus SA	58538	9999	943.400	JPM London B (VLTB)
Argor-Heraeus SA	58539	9999	957.300	JPM London B (VLTB)
Argor-Heraeus SA	58540	9999	920.600	JPM London B (VLTB)
Argor-Heraeus SA	58541	9999	932.100	JPM London B (VLTB)
Argor-Heraeus SA	58542	9999	926.800	JPM London B (VLTB)
Argor-Heraeus SA	58543	9999	909.800	JPM London B (VLTB)
Argor-Heraeus SA	58544	9999	934.100	JPM London B (VLTB)
Argor-Heraeus SA	58545	9999	945.700	JPM London B (VLTB)
Argor-Heraeus SA	58546	9999	921.700	JPM London B (VLTB)
Argor-Heraeus SA	58547	9999	957.800	JPM London B (VLTB)
Argor-Heraeus SA	58548	9999	921.400	JPM London B (VLTB)
Argor-Heraeus SA	58549	9999	916.900	JPM London B (VLTB)
Argor-Heraeus SA	58550	9999	951.800	JPM London B (VLTB)
Argor-Heraeus SA	58551	9999	924.700	JPM London B (VLTB)
Argor-Heraeus SA	58552	9999	942.600	JPM London B (VLTB)
Argor-Heraeus SA	58553	9999	945.400	JPM London B (VLTB)
Argor-Heraeus SA	58554	9999	859.600	JPM London B (VLTB)
		Running Total :	192,146,641.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	58555	9999	887.200	JPM London B (VLTB)
Argor-Heraeus SA	58556	9999	858.100	JPM London B (VLTB)
Argor-Heraeus SA	58557	9999	876.700	JPM London B (VLTB)
Argor-Heraeus SA	58558	9999	898.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106483	9999	946.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106484	9999	957.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106488	9999	955.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106506	9999	928.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106477	9999	939.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106468	9999	940.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106472	9999	943.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106474	9999	925.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106476	9999	922.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106505	9999	936.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106470	9999	952.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106479	9999	952.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106480	9999	930.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106491	9999	925.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106465	9999	954.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106469	9999	902.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106489	9999	932.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106490	9999	924.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106467	9999	950.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106471	9999	956.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106487	9999	953.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106492	9999	924.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106478	9999	920.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106481	9999	939.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106485	9999	958.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106486	9999	948.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106466	9999	954.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106473	9999	918.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106475	9999	929.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106482	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	2013M200007	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	2013M204204	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	2013M202306	9999	949.700	JPM London B (VLTB)
JSC Krastvetmet	2013M203309	9999	938.400	JPM London B (VLTB)
JSC Krastvetmet	2013M203402	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	2013M203709	9999	945.900	JPM London B (VLTB)
JSC Krastvetmet	2013M199509	9999	981.900	JPM London B (VLTB)
JSC Krastvetmet	2013M204009	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	2013M204309	9999	953.100	JPM London B (VLTB)
JSC Krastvetmet	2013M202607	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	2013M204804	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	2013M205208	9999	948.700	JPM London B (VLTB)
JSC Krastvetmet	2013M205701	9999	944.000	JPM London B (VLTB)
JSC Krastvetmet	2013M204403	9999	934.900	JPM London B (VLTB)
JSC Krastvetmet	2013M204305	9999	940.800	JPM London B (VLTB)
JSC Krastvetmet	2013M199601	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	2013M203202	9999	944.700	JPM London B (VLTB)
JSC Krastvetmet	2013M202701	9999	983.200	JPM London B (VLTB)
JSC Krastvetmet	2013M205006	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	2013M205408	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	2013M204202	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	2013M203409	9999	949.700	JPM London B (VLTB)
JSC Krastvetmet	2013M200309	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	2013M199607	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	2013M203201	9999	942.500	JPM London B (VLTB)
JSC Krastvetmet	2013M200902	9999	951.200	JPM London B (VLTB)
JSC Krastvetmet	2013M205906	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	2013M199303	9999	944.300	JPM London B (VLTB)
JSC Krastvetmet	2013M199406	9999	950.200	JPM London B (VLTB)
JSC Krastvetmet	2013M199204	9999	950.500	JPM London B (VLTB)
		Running Total :	192,206,916.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA87380	9990	1,019.000	JPM London B (VLTB)
Valcambi SA	2013AA87381	9990	1,003.000	JPM London B (VLTB)
Valcambi SA	2013AA87382	9990	1,011.400	JPM London B (VLTB)
Valcambi SA	2013AA87401	9990	995.500	JPM London B (VLTB)
Valcambi SA	2013AA87374	9990	1,043.000	JPM London B (VLTB)
Valcambi SA	2013AA87400	9990	959.600	JPM London B (VLTB)
Valcambi SA	2013AA87397	9990	991.500	JPM London B (VLTB)
Valcambi SA	2013AA87398	9990	992.500	JPM London B (VLTB)
Valcambi SA	2013AA87399	9990	1,032.200	JPM London B (VLTB)
Valcambi SA	2013AA87383	9990	976.400	JPM London B (VLTB)
Valcambi SA	2013AA87384	9990	994.700	JPM London B (VLTB)
Valcambi SA	2013AA87385	9990	983.500	JPM London B (VLTB)
Valcambi SA	2013AA87386	9990	1,003.100	JPM London B (VLTB)
Valcambi SA	2013AA87387	9990	1,001.800	JPM London B (VLTB)
Valcambi SA	2013AA87388	9990	977.000	JPM London B (VLTB)
Valcambi SA	2013AA87389	9990	985.700	JPM London B (VLTB)
Valcambi SA	2013AA87390	9990	985.200	JPM London B (VLTB)
Valcambi SA	2013AA87391	9990	985.500	JPM London B (VLTB)
Valcambi SA	2013AA87392	9990	1,011.900	JPM London B (VLTB)
Valcambi SA	2013AA87393	9990	995.800	JPM London B (VLTB)
Valcambi SA	2013AA87394	9990	993.100	JPM London B (VLTB)
Valcambi SA	2013AA87395	9990	963.700	JPM London B (VLTB)
Valcambi SA	2013AA87396	9990	991.400	JPM London B (VLTB)
Valcambi SA	2013AA87373	9990	998.300	JPM London B (VLTB)
Valcambi SA	2013AA87402	9990	1,014.100	JPM London B (VLTB)
Valcambi SA	2013AA87375	9990	1,016.400	JPM London B (VLTB)
Valcambi SA	2013AA87376	9990	1,034.700	JPM London B (VLTB)
Valcambi SA	2013AA87377	9990	984.600	JPM London B (VLTB)
Valcambi SA	2013AA87378	9990	999.600	JPM London B (VLTB)
Valcambi SA	2013AA87379	9990	969.500	JPM London B (VLTB)
Argor-Heraeus SA	63977	9999	874.400	JPM London B (VLTB)
Argor-Heraeus SA	63978	9999	859.600	JPM London B (VLTB)
Argor-Heraeus SA	63979	9999	885.000	JPM London B (VLTB)
Argor-Heraeus SA	63980	9999	880.500	JPM London B (VLTB)
Argor-Heraeus SA	63981	9999	903.800	JPM London B (VLTB)
Argor-Heraeus SA	63982	9999	905.300	JPM London B (VLTB)
Argor-Heraeus SA	63983	9999	920.000	JPM London B (VLTB)
Argor-Heraeus SA	63984	9999	921.700	JPM London B (VLTB)
Argor-Heraeus SA	63985	9999	936.200	JPM London B (VLTB)
Argor-Heraeus SA	63986	9999	939.400	JPM London B (VLTB)
Argor-Heraeus SA	63987	9999	925.900	JPM London B (VLTB)
Argor-Heraeus SA	63988	9999	922.100	JPM London B (VLTB)
Argor-Heraeus SA	63989	9999	907.600	JPM London B (VLTB)
Argor-Heraeus SA	63990	9999	961.900	JPM London B (VLTB)
Argor-Heraeus SA	63991	9999	937.900	JPM London B (VLTB)
Argor-Heraeus SA	63992	9999	964.600	JPM London B (VLTB)
Argor-Heraeus SA	63993	9999	859.800	JPM London B (VLTB)
Argor-Heraeus SA	63994	9999	986.800	JPM London B (VLTB)
Argor-Heraeus SA	63995	9999	997.700	JPM London B (VLTB)
Argor-Heraeus SA	63996	9999	923.800	JPM London B (VLTB)
Argor-Heraeus SA	63997	9999	957.500	JPM London B (VLTB)
Argor-Heraeus SA	63998	9999	963.900	JPM London B (VLTB)
Argor-Heraeus SA	63999	9999	979.700	JPM London B (VLTB)
Argor-Heraeus SA	64000	9999	1,004.300	JPM London B (VLTB)
Argor-Heraeus SA	64001	9999	927.000	JPM London B (VLTB)
Argor-Heraeus SA	64002	9999	957.000	JPM London B (VLTB)
Argor-Heraeus SA	64003	9999	972.500	JPM London B (VLTB)
Argor-Heraeus SA	64004	9999	942.600	JPM London B (VLTB)
Argor-Heraeus SA	64005	9999	965.500	JPM London B (VLTB)
Argor-Heraeus SA	64006	9999	961.000	JPM London B (VLTB)
Valcambi SA	2013AA87455	9990	1,019.200	JPM London B (VLTB)
Valcambi SA	2013AA87449	9990	975.900	JPM London B (VLTB)
Valcambi SA	2013AA87457	9990	1,007.000	JPM London B (VLTB)
Valcambi SA	2013AA87450	9990	994.300	JPM London B (VLTB)
		Running Total :	192,268,871.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA87451	9990	994.100	JPM London B (VLTB)
Valcambi SA	2013AA87444	9990	980.600	JPM London B (VLTB)
Valcambi SA	2013AA87452	9990	971.400	JPM London B (VLTB)
Valcambi SA	2013AA87453	9990	1,037.200	JPM London B (VLTB)
Valcambi SA	2013AA87454	9990	1,009.700	JPM London B (VLTB)
Valcambi SA	2013AA87458	9990	1,021.700	JPM London B (VLTB)
Valcambi SA	2013AA87459	9990	977.200	JPM London B (VLTB)
Valcambi SA	2013AA87460	9990	985.400	JPM London B (VLTB)
Valcambi SA	2013AA87461	9990	966.200	JPM London B (VLTB)
Valcambi SA	2013AA87434	9990	1,010.900	JPM London B (VLTB)
Valcambi SA	2013AA87433	9990	972.600	JPM London B (VLTB)
Valcambi SA	2013AA87462	9990	971.700	JPM London B (VLTB)
Valcambi SA	2013AA87435	9990	1,016.500	JPM London B (VLTB)
Valcambi SA	2013AA87436	9990	989.500	JPM London B (VLTB)
Valcambi SA	2013AA87437	9990	975.600	JPM London B (VLTB)
Valcambi SA	2013AA87438	9990	993.300	JPM London B (VLTB)
Valcambi SA	2013AA87439	9990	1,001.800	JPM London B (VLTB)
Valcambi SA	2013AA87440	9990	1,005.400	JPM London B (VLTB)
Valcambi SA	2013AA87441	9990	1,001.800	JPM London B (VLTB)
Valcambi SA	2013AA87442	9990	993.400	JPM London B (VLTB)
Valcambi SA	2013AA87443	9990	997.500	JPM London B (VLTB)
Valcambi SA	2013AA87445	9990	1,003.900	JPM London B (VLTB)
Valcambi SA	2013AA87446	9990	965.000	JPM London B (VLTB)
Valcambi SA	2013AA87447	9990	1,001.800	JPM London B (VLTB)
Valcambi SA	2013AA87448	9990	994.100	JPM London B (VLTB)
Valcambi SA	2013AA87456	9990	980.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1731	9999	938.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1732	9999	945.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1734	9999	930.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1735	9999	935.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1736	9999	988.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1737	9999	926.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1738	9999	949.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1739	9999	975.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1740	9999	986.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1741	9999	936.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1745	9999	1,020.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1746	9999	947.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1747	9999	966.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1749	9999	982.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1750	9999	988.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1751	9999	976.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1755	9999	959.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1759	9999	973.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1760	9999	993.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1761	9999	959.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1763	9999	957.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1764	9999	976.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1766	9999	966.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1767	9999	1,002.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1768	9999	971.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1769	9999	978.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1770	9999	982.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1771	9999	1,011.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1772	9999	1,003.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1773	9999	977.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15389	9999	1,000.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15390	9999	1,072.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15391	9999	1,037.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15392	9999	1,032.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15393	9999	1,097.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15394	9999	1,053.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15395	9999	1,088.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15396	9999	1,045.300	JPM London B (VLTB)

Running Total : 192,332,224.300

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	15397	9999	1,037.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15398	9999	1,034.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15399	9999	1,094.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15400	9999	1,056.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15401	9999	1,009.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15402	9999	1,076.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15403	9999	1,037.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15404	9999	1,019.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15405	9999	1,084.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15406	9999	1,074.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15407	9999	1,054.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15408	9999	1,026.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15409	9999	1,064.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15410	9999	1,065.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15411	9999	1,060.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15412	9999	1,079.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15413	9999	1,027.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15414	9999	1,067.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15415	9999	1,046.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15416	9999	1,052.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15417	9999	1,081.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15418	9999	1,069.300	JPM London B (VLTB)
Kazzinc Ltd	2490-02	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2490-03	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2490-04	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2490-05	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2490-06	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2490-07	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2490-08	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2490-09	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2490-10	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2491-01	9999	1,010.400	JPM London B (VLTB)
Kazzinc Ltd	2491-02	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2491-03	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2491-04	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2491-05	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2491-06	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2491-07	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2491-08	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2491-09	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2491-10	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2492-01	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2492-02	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2492-03	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2492-04	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2492-05	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2492-06	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2492-07	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2492-08	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2492-09	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2492-10	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2493-01	9999	957.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271201	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271202	9999	1,022.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271203	9999	1,020.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271204	9999	964.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271205	9999	964.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271206	9999	963.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271207	9999	1,022.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271208	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271407	9999	943.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271408	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290101	9999	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290102	9999	1,025.300	JPM London B (VLTB)
		Running Total :	192,396,671.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11290103	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290104	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290105	9999	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290106	9999	1,014.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290107	9999	961.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290108	9999	1,027.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290201	9999	971.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290202	9999	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290203	9999	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290204	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290205	9999	965.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290206	9999	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290207	9999	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290208	9999	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290301	9999	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290302	9999	968.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290303	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290304	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2464-08	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2464-09	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2465-01	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2465-02	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2465-03	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2465-04	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2465-05	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2465-06	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2465-07	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2465-08	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2465-09	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2466-01	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2466-02	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2466-03	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2466-04	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2466-05	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2466-06	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2466-07	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2466-08	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2466-09	9999	1,013.600	JPM London B (VLTB)
Kazzinc Ltd	2467-01	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2467-02	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2467-03	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2467-04	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2467-05	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2467-06	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2467-07	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2467-08	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2467-09	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2467-10	9999	951.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5238	9990	1,086.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5239	9990	990.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5240	9990	1,049.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5241	9990	963.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5242	9990	977.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5243	9990	961.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5244	9990	1,019.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5245	9990	1,018.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5246	9990	983.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5247	9990	1,002.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5248	9990	1,061.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5249	9990	976.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5250	9990	1,014.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5251	9990	1,089.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5252	9990	1,038.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5253	9990	1,001.600	JPM London B (VLTB)
		Running Total :	192,460,087.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	5254	9990	967.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5255	9990	1,000.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5256	9990	994.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5257	9990	977.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5258	9990	996.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5259	9990	979.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5260	9990	1,005.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5261	9990	1,062.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5262	9990	994.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5263	9990	1,001.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5264	9990	1,032.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5265	9990	977.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5266	9990	1,027.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5267	9990	979.900	JPM London B (VLTB)
Britannia Refined Metals Limited	603	9990	938.600	JPM London B (VLTB)
Britannia Refined Metals Limited	604	9990	987.700	JPM London B (VLTB)
Britannia Refined Metals Limited	605	9990	944.700	JPM London B (VLTB)
Britannia Refined Metals Limited	606	9990	976.200	JPM London B (VLTB)
Britannia Refined Metals Limited	607	9990	982.500	JPM London B (VLTB)
Britannia Refined Metals Limited	608	9990	920.800	JPM London B (VLTB)
Britannia Refined Metals Limited	609	9990	1,017.200	JPM London B (VLTB)
Britannia Refined Metals Limited	610	9990	958.900	JPM London B (VLTB)
Britannia Refined Metals Limited	611	9990	906.900	JPM London B (VLTB)
Britannia Refined Metals Limited	612	9990	997.100	JPM London B (VLTB)
Britannia Refined Metals Limited	613	9990	999.700	JPM London B (VLTB)
Britannia Refined Metals Limited	614	9990	980.200	JPM London B (VLTB)
Britannia Refined Metals Limited	615	9990	1,007.300	JPM London B (VLTB)
Britannia Refined Metals Limited	616	9990	982.300	JPM London B (VLTB)
Britannia Refined Metals Limited	617	9990	974.900	JPM London B (VLTB)
Britannia Refined Metals Limited	618	9990	934.500	JPM London B (VLTB)
Britannia Refined Metals Limited	619	9990	982.800	JPM London B (VLTB)
Britannia Refined Metals Limited	620	9990	942.700	JPM London B (VLTB)
Britannia Refined Metals Limited	621	9990	1,005.400	JPM London B (VLTB)
Britannia Refined Metals Limited	622	9990	1,014.900	JPM London B (VLTB)
Britannia Refined Metals Limited	623	9990	1,003.500	JPM London B (VLTB)
Britannia Refined Metals Limited	624	9990	890.600	JPM London B (VLTB)
Britannia Refined Metals Limited	625	9990	891.100	JPM London B (VLTB)
Britannia Refined Metals Limited	626	9990	1,011.300	JPM London B (VLTB)
Britannia Refined Metals Limited	627	9990	973.700	JPM London B (VLTB)
Britannia Refined Metals Limited	628	9990	957.700	JPM London B (VLTB)
Britannia Refined Metals Limited	629	9990	988.300	JPM London B (VLTB)
Britannia Refined Metals Limited	630	9990	975.100	JPM London B (VLTB)
Britannia Refined Metals Limited	631	9990	941.300	JPM London B (VLTB)
Britannia Refined Metals Limited	632	9990	1,020.600	JPM London B (VLTB)
Kazzinc Ltd	2479-01	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2479-02	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2479-03	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2479-04	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2479-05	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2479-06	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2479-07	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2479-08	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2479-09	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	2479-10	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2482-01	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2482-02	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2482-03	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2482-04	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2482-05	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2482-06	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2482-07	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2482-08	9999	1,006.700	JPM London B (VLTB)
Kazzinc Ltd	2482-09	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2482-10	9999	986.000	JPM London B (VLTB)
		Running Total :	192,522,702.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2483-01	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2483-02	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2483-03	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2483-04	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2483-05	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2483-06	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2483-07	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2483-08	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2483-09	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2483-10	9999	1,003.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5298	9990	990.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5299	9990	981.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5300	9990	981.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5301	9990	1,027.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5302	9990	994.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5303	9990	1,015.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5304	9990	1,061.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5305	9990	992.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5306	9990	939.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5307	9990	996.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5308	9990	948.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5309	9990	1,018.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5310	9990	968.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5311	9990	920.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5312	9990	886.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5313	9990	941.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5314	9990	1,031.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5315	9990	1,033.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5316	9990	926.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5317	9990	924.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5318	9990	1,012.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5319	9990	1,043.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5320	9990	1,029.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5321	9990	1,056.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5322	9990	1,034.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5323	9990	1,057.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5324	9990	965.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5325	9990	981.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5326	9990	1,032.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5327	9990	995.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072301	9999	991.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072302	9999	990.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072303	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072304	9999	1,004.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072305	9999	998.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072306	9999	1,002.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072307	9999	1,024.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072308	9999	1,018.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072309	9999	1,026.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072606	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072607	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072608	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072609	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014072701	9999	931.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074606	9999	949.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074607	9999	1,010.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074608	9999	996.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074701	9999	924.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074702	9999	928.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074703	9999	916.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074704	9999	952.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074705	9999	923.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074706	9999	933.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074707	9999	929.800	JPM London B (VLTB)
		Running Total :	192,585,637.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014074708	9999	919.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075101	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075102	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075103	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075104	9999	953.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075105	9999	925.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6867	9990	872.000	JPM London B (VLTB)
Britannia Refined Metals Limited	6868	9990	881.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6869	9990	915.000	JPM London B (VLTB)
Britannia Refined Metals Limited	6870	9990	919.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6871	9990	987.100	JPM London B (VLTB)
Britannia Refined Metals Limited	6872	9990	899.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6873	9990	907.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6874	9990	914.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6875	9990	897.100	JPM London B (VLTB)
Britannia Refined Metals Limited	6876	9990	862.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6877	9990	905.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6878	9990	913.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6879	9990	907.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6880	9990	893.700	JPM London B (VLTB)
Britannia Refined Metals Limited	6881	9990	866.000	JPM London B (VLTB)
Britannia Refined Metals Limited	6882	9990	943.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6883	9990	950.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6884	9990	925.100	JPM London B (VLTB)
Britannia Refined Metals Limited	6885	9990	971.700	JPM London B (VLTB)
Britannia Refined Metals Limited	6886	9990	893.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6887	9990	959.100	JPM London B (VLTB)
Britannia Refined Metals Limited	6888	9990	906.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6889	9990	932.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6890	9990	929.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6891	9990	895.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6892	9990	932.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6893	9990	905.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6894	9990	920.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6895	9990	929.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6896	9990	944.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271001	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271002	9999	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271003	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271004	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271005	9999	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271006	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271007	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271008	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271401	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271402	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271403	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271404	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271405	9999	1,034.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271406	9999	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271601	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271602	9999	964.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271603	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271604	9999	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271605	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271606	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271607	9999	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271608	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271609	9999	974.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290501	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290502	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290503	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290504	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290505	9999	973.100	JPM London B (VLTB)
		Running Total :	192,646,714.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11290506	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290507	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2073-03	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2073-04	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2073-05	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2073-06	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2073-07	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2073-08	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2073-09	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2074-01	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2074-02	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2074-03	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	2074-04	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2074-05	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2074-06	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2074-07	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2074-08	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2074-09	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2074-10	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2075-01	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2075-02	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2075-03	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2075-04	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2075-05	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2075-06	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2075-07	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2075-08	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	2075-09	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2075-10	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2076-01	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2076-02	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2076-03	9999	921.800	JPM London B (VLTB)
Kazzinc Ltd	2064-04	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2064-05	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2064-06	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2064-07	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2064-08	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2064-09	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2064-10	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2065-01	9999	1,013.500	JPM London B (VLTB)
Kazzinc Ltd	2065-02	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2065-03	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2065-04	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2065-05	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2065-06	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2065-07	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2065-08	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2065-09	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2065-10	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2066-01	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2066-02	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2066-03	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2066-04	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2066-05	9999	977.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0572-2	9999	991.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0572-3	9999	1,055.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0572-4	9999	975.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0573-1	9999	924.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0573-2	9999	1,035.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0573-3	9999	1,039.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0615-1	9999	1,040.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0615-2	9999	1,024.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0615-3	9999	998.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0615-4	9999	1,001.500	JPM London B (VLTB)
		Running Total :	192,709,140.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	0616-1	9999	994.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0616-2	9999	963.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0616-3	9999	967.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0616-4	9999	1,004.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0617-1	9999	1,024.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0617-2	9999	1,020.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0617-3	9999	997.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0617-4	9999	1,004.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0618-1	9999	1,025.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0618-2	9999	1,054.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0618-3	9999	1,032.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0618-4	9999	988.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0619-1	9999	1,024.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0619-2	9999	1,049.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0619-3	9999	1,025.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0619-4	9999	1,090.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0620-1	9999	1,030.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0620-2	9999	1,058.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0620-3	9999	1,030.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0620-4	9999	1,079.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0621-1	9999	1,039.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0621-2	9999	1,042.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	693	9999	1,030.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	694	9999	1,048.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	695	9999	1,046.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	696	9999	1,031.300	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50806A	9990	846.800	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50813A	9990	860.800	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50825A	9990	906.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50826A	9990	904.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50804A	9990	834.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50810A	9990	933.900	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50817A	9990	866.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50803A	9990	852.800	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50823A	9990	869.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50824A	9990	899.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50827A	9990	893.400	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50828A	9990	866.300	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50802A	9990	905.400	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50805A	9990	903.100	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50807A	9990	890.400	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50808A	9990	876.800	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50812A	9990	890.100	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50814A	9990	886.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50815A	9990	869.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50821A	9990	903.900	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50822A	9990	894.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50829A	9990	868.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50830A	9990	882.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50809A	9990	920.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50819A	9990	908.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50820A	9990	890.600	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50811A	9990	885.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50816A	9990	901.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50818A	9990	862.600	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50801A	9990	862.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50298A	9990	872.900	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50301A	9990	905.800	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50300A	9990	845.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50293A	9990	864.600	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50292A	9990	863.800	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50317A	9990	839.900	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50314A	9990	806.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50310A	9990	833.700	JPM London B (VLTB)
		Running Total :	192,769,211.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
NORDDEUTSCHE GERMANY	2011N50291A	9990	772.900	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50320A	9990	822.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50313A	9990	853.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50295A	9990	872.900	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50318A	9990	858.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50316A	9990	806.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50311A	9990	861.600	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50296A	9990	882.800	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50319A	9990	826.300	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50307A	9990	871.900	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50306A	9990	860.300	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50305A	9990	860.600	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50304A	9990	836.900	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50308A	9990	843.800	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50297A	9990	859.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50294A	9990	873.100	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50315A	9990	879.300	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50312A	9990	839.300	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50309A	9990	823.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50302A	9990	823.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50299A	9990	836.100	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50303A	9990	796.300	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50675A	9990	850.100	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50680A	9990	833.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50651A	9990	853.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50654A	9990	850.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50655A	9990	870.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50658A	9990	806.900	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50664A	9990	821.600	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50656A	9990	857.300	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50665A	9990	858.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50667A	9990	881.400	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50669A	9990	855.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50672A	9990	849.300	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50657A	9990	885.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50668A	9990	853.400	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50673A	9990	859.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50678A	9990	885.600	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50652A	9990	856.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50653A	9990	856.400	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50659A	9990	858.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50660A	9990	852.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50661A	9990	842.600	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50663A	9990	900.100	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50676A	9990	863.100	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50677A	9990	887.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50679A	9990	840.900	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50662A	9990	817.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50670A	9990	852.400	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50666A	9990	857.400	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50671A	9990	833.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50674A	9990	840.600	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50685A	9990	860.100	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50695A	9990	902.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50696A	9990	904.800	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50700A	9990	866.300	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50702A	9990	894.600	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50705A	9990	838.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50707A	9990	860.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50708A	9990	881.800	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50681A	9990	832.400	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50684A	9990	856.100	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50703A	9990	897.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50690A	9990	862.600	JPM London B (VLTB)
		Running Total :	192,823,859.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
NORDDEUTSCHE GERMANY	2011N50682A	9990	845.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50710A	9990	858.100	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50683A	9990	855.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50686A	9990	860.800	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50687A	9990	876.600	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50688A	9990	856.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50689A	9990	854.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50694A	9990	871.400	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50697A	9990	876.100	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50698A	9990	889.300	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50704A	9990	850.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50693A	9990	890.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50699A	9990	855.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50691A	9990	857.300	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50692A	9990	862.800	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50701A	9990	852.100	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50706A	9990	840.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50709A	9990	870.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50404A	9990	859.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50405A	9990	849.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50408A	9990	861.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50406A	9990	854.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50409A	9990	866.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50389A	9990	844.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50401A	9990	817.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50381A	9990	832.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50384A	9990	877.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50386A	9990	832.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50391A	9990	863.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50394A	9990	866.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50397A	9990	831.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50400A	9990	896.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50410A	9990	836.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50383A	9990	873.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50390A	9990	867.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50392A	9990	832.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50396A	9990	844.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50398A	9990	830.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50382A	9990	814.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50387A	9990	889.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50393A	9990	821.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50399A	9990	848.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50407A	9990	829.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50385A	9990	858.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50388A	9990	841.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50395A	9990	891.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50402A	9990	863.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50403A	9990	840.900	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50771A	9990	876.400	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50775A	9990	850.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50777A	9990	854.800	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50780A	9990	910.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50789A	9990	871.600	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50793A	9990	818.600	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50796A	9990	893.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50788A	9990	880.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50790A	9990	899.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50795A	9990	860.900	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50797A	9990	872.300	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50800A	9990	889.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50773A	9990	892.900	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50776A	9990	849.300	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50778A	9990	885.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50779A	9990	877.400	JPM London B (VLTB)
		Running Total :	192,878,900.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
NORDDEUTSCHE GERMANY	2011N50785A	9990	886.400	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50786A	9990	921.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50798A	9990	896.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50774A	9990	908.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50781A	9990	885.100	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50782A	9990	839.400	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50783A	9990	859.400	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50784A	9990	853.400	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50787A	9990	881.400	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50791A	9990	822.800	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50792A	9990	841.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50794A	9990	861.100	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50799A	9990	862.400	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50772A	9990	870.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50745A	9990	842.400	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50753A	9990	887.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50755A	9990	870.100	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50756A	9990	847.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50744A	9990	856.900	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50750A	9990	866.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50751A	9990	884.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50759A	9990	853.300	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50763A	9990	889.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50764A	9990	876.100	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50768A	9990	865.100	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50741A	9990	879.800	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50747A	9990	877.400	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50769A	9990	877.900	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50758A	9990	883.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50760A	9990	902.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50761A	9990	881.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50765A	9990	868.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50770A	9990	882.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50743A	9990	861.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50766A	9990	867.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50767A	9990	900.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50749A	9990	858.600	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50752A	9990	892.400	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50754A	9990	878.600	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50757A	9990	865.800	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50762A	9990	854.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50742A	9990	865.900	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50746A	9990	876.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50748A	9990	855.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50839A	9990	878.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50840A	9990	870.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50833A	9990	891.600	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50845A	9990	857.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50851A	9990	878.300	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50855A	9990	857.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50832A	9990	846.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50841A	9990	835.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50843A	9990	762.900	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50854A	9990	884.300	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50856A	9990	860.400	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50857A	9990	876.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50860A	9990	848.300	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50836A	9990	876.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50837A	9990	857.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50838A	9990	866.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50834A	9990	859.600	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50842A	9990	852.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50844A	9990	828.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50846A	9990	866.100	JPM London B (VLTB)
		Running Total :	192,934,412.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
NORDDEUTSCHE GERMANY	2011N50847A	9990	845.800	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50848A	9990	881.300	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50858A	9990	881.900	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50859A	9990	872.900	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50849A	9990	841.900	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50850A	9990	867.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50835A	9990	860.100	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50852A	9990	895.600	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50831A	9990	856.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50853A	9990	871.400	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50891A	9990	876.300	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50893A	9990	834.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50894A	9990	898.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50897A	9990	853.400	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50899A	9990	895.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50900A	9990	866.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50901A	9990	881.300	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50910A	9990	909.100	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50913A	9990	880.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50905A	9990	863.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50911A	9990	891.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50912A	9990	897.300	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50916A	9990	887.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50920A	9990	926.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50896A	9990	857.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50902A	9990	905.900	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50903A	9990	883.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50906A	9990	889.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50914A	9990	890.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50915A	9990	848.100	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50918A	9990	871.100	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50908A	9990	891.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50919A	9990	896.800	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50909A	9990	905.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50907A	9990	877.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50892A	9990	878.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50895A	9990	825.100	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50898A	9990	879.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50904A	9990	891.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50917A	9990	820.900	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50429A	9990	873.900	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50434A	9990	911.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50419A	9990	873.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50412A	9990	852.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50435A	9990	830.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50433A	9990	837.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50430A	9990	877.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50426A	9990	851.900	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50427A	9990	907.800	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50421A	9990	900.600	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50416A	9990	836.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50413A	9990	860.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50440A	9990	883.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50424A	9990	843.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50422A	9990	918.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50417A	9990	799.600	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50439A	9990	863.800	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50432A	9990	833.600	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50423A	9990	921.800	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50420A	9990	853.800	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50411A	9990	869.800	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50438A	9990	860.600	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50437A	9990	853.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50431A	9990	846.900	JPM London B (VLTB)
		Running Total :	192,990,220.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
NORDDEUTSCHE GERMANY	2011N50428A	9990	818.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50425A	9990	886.900	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50418A	9990	848.300	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50415A	9990	862.600	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50414A	9990	864.100	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	2011N50436A	9990	869.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106426	9999	934.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106420	9999	910.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106411	9999	924.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106407	9999	926.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106416	9999	922.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106408	9999	935.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106412	9999	920.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106421	9999	923.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106431	9999	933.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106427	9999	930.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106434	9999	928.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106423	9999	927.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106413	9999	933.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106422	9999	925.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106424	9999	928.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106433	9999	929.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106432	9999	917.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106417	9999	920.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106415	9999	923.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106419	9999	917.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106414	9999	919.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106406	9999	929.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106425	9999	933.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106429	9999	933.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106428	9999	923.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106405	9999	932.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106430	9999	929.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106418	9999	919.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106410	9999	963.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106409	9999	932.700	JPM London B (VLTB)
Agosi AG	038630	9990	1,005.800	JPM London B (VLTB)
Agosi AG	038631	9990	1,006.300	JPM London B (VLTB)
Agosi AG	038632	9990	1,006.200	JPM London B (VLTB)
Agosi AG	038633	9990	1,006.700	JPM London B (VLTB)
Agosi AG	038634	9990	1,006.200	JPM London B (VLTB)
Agosi AG	038635	9990	1,006.300	JPM London B (VLTB)
Agosi AG	038636	9990	1,006.200	JPM London B (VLTB)
Agosi AG	038637	9990	1,006.200	JPM London B (VLTB)
Agosi AG	038638	9990	1,006.300	JPM London B (VLTB)
Agosi AG	038639	9990	1,005.900	JPM London B (VLTB)
Agosi AG	038640	9990	1,006.000	JPM London B (VLTB)
Agosi AG	038641	9990	1,006.200	JPM London B (VLTB)
Agosi AG	038642	9990	1,006.400	JPM London B (VLTB)
Agosi AG	038643	9990	1,005.900	JPM London B (VLTB)
Agosi AG	038644	9990	1,006.200	JPM London B (VLTB)
Agosi AG	038645	9990	1,006.100	JPM London B (VLTB)
Agosi AG	038646	9990	1,006.300	JPM London B (VLTB)
Agosi AG	038647	9990	1,006.100	JPM London B (VLTB)
Agosi AG	038648	9990	1,005.800	JPM London B (VLTB)
Agosi AG	038649	9990	1,005.700	JPM London B (VLTB)
Agosi AG	038650	9990	1,006.300	JPM London B (VLTB)
Agosi AG	038651	9990	1,006.300	JPM London B (VLTB)
Agosi AG	038652	9990	1,006.300	JPM London B (VLTB)
Agosi AG	038653	9990	1,006.200	JPM London B (VLTB)
Agosi AG	038655	9990	1,006.000	JPM London B (VLTB)
Agosi AG	038656	9990	1,006.800	JPM London B (VLTB)
Agosi AG	038657	9990	999.500	JPM London B (VLTB)
Agosi AG	038658	9990	1,006.400	JPM London B (VLTB)
		Running Total :	193,051,366.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	038659	9990	1,007.200	JPM London B (VLTB)
Agosi AG	038660	9990	1,006.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000199	9990	997.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000200	9990	1,012.600	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000201	9990	989.400	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000202	9990	973.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000203	9990	1,029.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000204	9990	1,013.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000205	9990	1,015.000	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000206	9990	982.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000207	9990	998.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000208	9990	988.300	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000209	9990	972.400	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000210	9990	976.800	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000211	9990	997.400	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000212	9990	960.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000213	9990	975.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000214	9990	973.800	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000215	9990	999.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000216	9990	957.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000217	9990	984.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000218	9990	981.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000219	9990	1,021.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000220	9990	1,020.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000221	9990	1,008.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000222	9990	999.500	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000223	9990	1,001.500	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000224	9990	1,018.000	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000225	9990	996.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000226	9990	982.500	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000227	9990	983.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000228	9990	1,003.500	JPM London B (VLTB)
Valcambi SA	2012AA64940	9990	988.000	JPM London B (VLTB)
Valcambi SA	2012AA64941	9990	991.200	JPM London B (VLTB)
Valcambi SA	2012AA64942	9990	1,006.600	JPM London B (VLTB)
Valcambi SA	2012AA64943	9990	986.000	JPM London B (VLTB)
Valcambi SA	2012AA64944	9990	979.300	JPM London B (VLTB)
Valcambi SA	2012AA64945	9990	1,004.400	JPM London B (VLTB)
Valcambi SA	2012AA64946	9990	1,013.500	JPM London B (VLTB)
Valcambi SA	2012AA64947	9990	1,012.800	JPM London B (VLTB)
Valcambi SA	2012AA64948	9990	992.600	JPM London B (VLTB)
Valcambi SA	2012AA64949	9990	986.800	JPM London B (VLTB)
Valcambi SA	2012AA64950	9990	966.500	JPM London B (VLTB)
Valcambi SA	2012AA64951	9990	1,007.800	JPM London B (VLTB)
Valcambi SA	2012AA64952	9990	1,021.400	JPM London B (VLTB)
Valcambi SA	2012AA64953	9990	989.000	JPM London B (VLTB)
Valcambi SA	2012AA64954	9990	1,022.800	JPM London B (VLTB)
Valcambi SA	2012AA64955	9990	976.700	JPM London B (VLTB)
Valcambi SA	2012AA64956	9990	976.700	JPM London B (VLTB)
Valcambi SA	2012AA64957	9990	959.800	JPM London B (VLTB)
Valcambi SA	2012AA64958	9990	982.300	JPM London B (VLTB)
Valcambi SA	2012AA64959	9990	961.600	JPM London B (VLTB)
Valcambi SA	2012AA64960	9990	968.300	JPM London B (VLTB)
Valcambi SA	2012AA64961	9990	955.000	JPM London B (VLTB)
Valcambi SA	2012AA64962	9990	965.900	JPM London B (VLTB)
Valcambi SA	2012AA64963	9990	969.200	JPM London B (VLTB)
Valcambi SA	2012AA64964	9990	920.000	JPM London B (VLTB)
Valcambi SA	2012AA64965	9990	946.900	JPM London B (VLTB)
Valcambi SA	2012AA64966	9990	990.400	JPM London B (VLTB)
Valcambi SA	2012AA64967	9990	944.200	JPM London B (VLTB)
Valcambi SA	2012AA64968	9990	954.100	JPM London B (VLTB)
Valcambi SA	2012AA64969	9990	932.500	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G951	9990	994.300	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G952	9990	951.100	JPM London B (VLTB)
		Running Total :	193,114,513.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Sempsa Joyeria Plateria SA	G953	9990	959.300	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G954	9990	1,004.700	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G955	9990	987.000	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G956	9990	1,011.800	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G957	9990	949.500	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G958	9990	917.000	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G959	9990	908.900	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G960	9990	868.700	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G961	9990	890.600	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G962	9990	902.000	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G963	9990	914.500	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G964	9990	896.200	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G965	9990	889.000	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G966	9990	875.600	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G967	9990	941.000	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G968	9990	940.500	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G969	9990	894.700	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G970	9990	906.400	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G971	9990	899.300	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G972	9990	863.300	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G973	9990	910.900	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G974	9990	919.700	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G975	9990	902.900	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G976	9990	946.800	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G977	9990	933.700	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G978	9990	930.400	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G979	9990	957.900	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G980	9990	942.600	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G981	9990	931.600	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G982	9990	940.000	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G983	9990	953.800	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G984	9990	935.900	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G985	9990	953.100	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G986	9990	972.700	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G987	9990	942.000	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G988	9990	956.200	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G989	9990	944.600	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	G990	9990	946.500	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	2281	9990	983.500	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	22810	9990	991.800	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	22811	9990	958.000	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	22812	9990	950.200	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	22813	9990	969.100	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	22814	9990	984.800	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	22815	9990	1,031.100	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	22816	9990	1,036.900	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	22817	9990	956.200	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	22818	9990	1,025.700	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	22819	9990	983.400	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	2282	9990	948.600	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	22820	9990	1,021.000	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	22821	9990	974.400	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	22822	9990	989.500	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	22823	9990	1,005.600	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	22824	9990	988.100	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	22825	9990	967.900	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	22826	9990	1,014.300	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	22827	9990	1,046.700	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	22828	9990	986.600	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	22829	9990	985.300	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	2283	9990	981.000	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	22830	9990	999.600	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	22831	9990	961.100	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	22832	9990	990.400	JPM London B (VLTB)
		Running Total :	193,175,585.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
ASARCO Inc. (AMARILLO TEXAS)	22833	9990	999.600	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	22834	9990	1,041.800	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	22835	9990	958.800	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	22836	9990	979.400	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	22837	9990	1,012.300	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	22838	9990	958.700	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	22839	9990	969.400	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	2284	9990	980.700	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	22840	9990	996.200	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	2285	9990	963.100	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	2286	9990	982.900	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	2287	9990	1,035.700	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	2288	9990	1,005.700	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	2289	9990	960.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8787	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8788	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8789	9999	1,050.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8790	9999	1,037.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8791	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8792	9999	1,036.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8793	9999	1,049.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8794	9999	1,043.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8795	9999	1,045.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8796	9999	1,056.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8797	9999	1,023.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8798	9999	1,026.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8799	9999	1,031.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8800	9999	1,051.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8801	9999	1,038.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8802	9999	1,021.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8819	9999	1,029.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8820	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8821	9999	1,022.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8822	9999	1,040.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8947	9999	1,025.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8948	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8949	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8950	9999	1,024.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8951	9999	1,038.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8952	9999	1,033.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8953	9999	1,035.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8954	9999	1,028.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8955	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8956	9999	1,039.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8957	9999	1,040.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8958	9999	1,037.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8959	9999	1,015.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8960	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8961	9999	1,034.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8962	9999	1,027.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034142	9999	1,003.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034143	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034145	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034146	9999	988.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034147	9999	994.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034148	9999	976.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034149	9999	962.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034150	9999	955.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034151	9999	955.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034152	9999	979.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034153	9999	980.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034154	9999	1,005.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034155	9999	959.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034156	9999	970.300	JPM London B (VLTB)
		Running Total :	193,240,282.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12034157	9999	954.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034158	9999	986.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034159	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034160	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012113701	9999	937.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012113702	9999	947.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012113703	9999	940.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114006	9999	999.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114007	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114008	9999	994.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114301	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114302	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114303	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114304	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114305	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114306	9999	945.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114307	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114308	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114901	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114902	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114903	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114904	9999	922.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114905	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114906	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114907	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114908	9999	953.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115001	9999	982.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115002	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115003	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115004	9999	954.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115005	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115006	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115007	9999	943.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115008	9999	955.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1322	9990	977.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN4941	9990	970.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN4942	9990	965.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN4943	9990	990.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5006	9990	992.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5007	9990	980.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5008	9990	970.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5009	9990	974.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5095	9990	967.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5096	9990	990.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5097	9990	992.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5099	9990	970.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5100	9990	985.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5101	9990	988.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5102	9990	977.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5103	9990	977.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5104	9990	990.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5105	9990	993.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5106	9990	958.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5107	9990	954.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5108	9990	992.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5109	9990	985.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5110	9990	935.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5111	9990	961.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5112	9990	971.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5113	9990	981.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5114	9990	958.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5115	9990	983.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5116	9990	974.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5117	9990	990.900	JPM London B (VLTB)
		Running Total :	193,302,392.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	nN0966	9990	951.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN0967	9990	915.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN0968	9990	953.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN0969	9990	976.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN0970	9990	935.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN0971	9990	934.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN0972	9990	939.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN0973	9990	937.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN0974	9990	954.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN0975	9990	943.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN0976	9990	948.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5035	9990	969.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5037	9990	997.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5039	9990	972.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5042	9990	955.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5046	9990	989.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5047	9990	987.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5272	9990	985.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5273	9990	981.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5274	9990	989.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5275	9990	976.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5278	9990	978.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5279	9990	991.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5280	9990	989.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5281	9990	993.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5282	9990	973.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5283	9990	1,003.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5288	9990	984.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5289	9990	947.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5290	9990	957.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061801	9999	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061802	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061803	9999	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061804	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061805	9999	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061806	9999	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061807	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061808	9999	1,008.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061809	9999	1,028.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061810	9999	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062001	9999	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062002	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062003	9999	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062601	9999	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062602	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062603	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062604	9999	1,011.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062605	9999	1,024.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062606	9999	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062607	9999	970.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062608	9999	1,030.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062609	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062610	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065102	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065103	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065104	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065105	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065106	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065107	9999	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065108	9999	969.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA30	9999	914.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA31	9999	920.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA32	9999	975.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA33	9999	973.200	JPM London B (VLTB)
		Running Total :	193,365,110.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
LS Nikko Copper Inc	BDA1215AA34	9999	965.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA35	9999	1,011.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA36	9999	981.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA37	9999	943.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA38	9999	998.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA39	9999	1,009.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA40	9999	978.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA41	9999	968.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA42	9999	969.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA43	9999	992.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA44	9999	944.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA45	9999	957.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA46	9999	1,001.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA47	9999	930.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA48	9999	963.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA49	9999	970.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA50	9999	922.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA51	9999	933.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA52	9999	956.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA53	9999	923.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA54	9999	944.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA55	9999	1,015.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA56	9999	924.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA57	9999	949.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA58	9999	952.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA59	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	C175001	9999	975.600	JPM London B (VLTB)
JSC Krastvetmet	C175005	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	C177007	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	C177409	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	C179405	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	C179409	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	C179505	9999	943.000	JPM London B (VLTB)
JSC Krastvetmet	C179708	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	C179709	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	C179801	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	C179808	9999	952.600	JPM London B (VLTB)
JSC Krastvetmet	C180006	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	C180102	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	C180107	9999	942.200	JPM London B (VLTB)
JSC Krastvetmet	C180108	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	C180701	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	C180706	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	C180707	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	C180802	9999	979.200	JPM London B (VLTB)
JSC Krastvetmet	C180807	9999	949.300	JPM London B (VLTB)
JSC Krastvetmet	C180808	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	C180809	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	C181204	9999	968.900	JPM London B (VLTB)
JSC Krastvetmet	C181205	9999	939.500	JPM London B (VLTB)
JSC Krastvetmet	C181209	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	C182201	9999	975.200	JPM London B (VLTB)
JSC Krastvetmet	C182207	9999	969.700	JPM London B (VLTB)
JSC Krastvetmet	C182209	9999	974.700	JPM London B (VLTB)
JSC Krastvetmet	C182307	9999	947.000	JPM London B (VLTB)
JSC Krastvetmet	C182508	9999	965.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA90	9999	964.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA91	9999	978.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA92	9999	946.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA93	9999	967.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA94	9999	960.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA95	9999	993.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA96	9999	985.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA97	9999	955.200	JPM London B (VLTB)
		Running Total :	193,426,678.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
LS Nikko Copper Inc	BDA1215AA98	9999	913.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA99	9999	964.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AB00	9999	936.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AB01	9999	955.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AB02	9999	939.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AB03	9999	957.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AB04	9999	938.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AB05	9999	940.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AB06	9999	944.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AB07	9999	918.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AB08	9999	968.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AB09	9999	926.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AB10	9999	959.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AB11	9999	1,014.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AB12	9999	993.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AB13	9999	939.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AB14	9999	1,009.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AB15	9999	977.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AB16	9999	916.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AB17	9999	961.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AB18	9999	931.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AB19	9999	916.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11299201	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11299202	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11299203	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11299204	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11299205	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11299206	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300101	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300202	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300203	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300204	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300205	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300206	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300207	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300208	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300301	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300302	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300303	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300304	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300305	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300306	9999	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300307	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300308	9999	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300801	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300802	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300803	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300804	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300805	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300806	9999	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300807	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11300808	9999	988.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3198	9990	1,001.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3199	9990	956.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3200	9990	932.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3201	9990	945.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3202	9990	995.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3203	9990	975.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3204	9990	974.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3205	9990	960.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3206	9990	932.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3207	9990	941.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3208	9990	967.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3209	9990	997.000	JPM London B (VLTB)
		Running Total :	193,489,012.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3210	9990	936.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3211	9990	877.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3212	9990	950.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3213	9990	947.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3214	9990	931.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3215	9990	926.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3216	9990	951.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3217	9990	920.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3218	9990	1,013.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3219	9990	1,000.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3220	9990	914.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3221	9990	896.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3222	9990	959.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3223	9990	978.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3224	9990	998.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3225	9990	985.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3226	9990	924.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3227	9990	865.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080901	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080902	9999	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080903	9999	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080904	9999	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080905	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080906	9999	1,012.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080907	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080908	9999	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080909	9999	1,041.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080910	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081001	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081002	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081003	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081004	9999	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081005	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081006	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081101	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081102	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081103	9999	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081104	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081105	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081106	9999	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081107	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081108	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081603	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081604	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081605	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081606	9999	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081607	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081608	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081609	9999	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081610	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081807	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081808	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081809	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081810	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070901	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070902	9999	966.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070903	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070904	9999	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070905	9999	967.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070906	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070907	9999	970.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070908	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070909	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072003	9999	1,007.000	JPM London B (VLTB)
		Running Total :	193,551,808.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11072004	9999	1,017.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072005	9999	958.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072006	9999	971.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072007	9999	956.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072008	9999	939.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072009	9999	967.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072010	9999	945.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072710	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080801	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080802	9999	1,013.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080803	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080804	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080805	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080806	9999	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080807	9999	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080808	9999	950.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080809	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080810	9999	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081601	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081602	9999	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081701	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081702	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081703	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081704	9999	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081705	9999	1,034.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081706	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070501	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070502	9999	967.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070504	9999	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070505	9999	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070506	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070507	9999	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070508	9999	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070509	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070510	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070706	9999	959.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070707	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070708	9999	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075701	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075702	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075703	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075704	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075705	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075706	9999	972.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075707	9999	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075708	9999	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075801	9999	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075802	9999	958.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075803	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075804	9999	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075805	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075806	9999	974.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075807	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075808	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11076001	9999	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11076002	9999	961.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11076003	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11076004	9999	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11076005	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080202	9999	1,020.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080203	9999	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080204	9999	1,015.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	SDP-449	9999	994.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	SDP-450	9999	953.400	JPM London B (VLTB)
	Running Total :		193,615,090.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-451	9999	970.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-452	9999	1,005.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-453	9999	984.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-454	9999	970.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-455	9999	966.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-456	9999	965.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-457	9999	955.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-458	9999	1,000.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-459	9999	1,023.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-460	9999	970.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-461	9999	957.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-462	9999	952.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-463	9999	987.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-464	9999	967.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-465	9999	980.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-466	9999	967.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-467	9999	976.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-468	9999	953.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-469	9999	992.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-470	9999	962.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-471	9999	979.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-472	9999	950.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-473	9999	959.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-474	9999	940.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-475	9999	942.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-476	9999	985.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-477	9999	950.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-478	9999	967.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-479	9999	937.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-480	9999	990.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-481	9999	952.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-482	9999	958.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-483	9999	995.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-484	9999	1,009.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-485	9999	961.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0DP-486	9999	965.800	JPM London B (VLTB)
noranda metallurgy, inc	0011205	9990	948.200	JPM London B (VLTB)
noranda metallurgy, inc	0011206	9990	982.900	JPM London B (VLTB)
noranda metallurgy, inc	0011207	9990	969.200	JPM London B (VLTB)
noranda metallurgy, inc	0011208	9990	964.800	JPM London B (VLTB)
noranda metallurgy, inc	0011209	9990	962.900	JPM London B (VLTB)
noranda metallurgy, inc	0011210	9990	962.100	JPM London B (VLTB)
noranda metallurgy, inc	0011211	9990	958.700	JPM London B (VLTB)
noranda metallurgy, inc	0011212	9990	956.600	JPM London B (VLTB)
noranda metallurgy, inc	0011213	9990	956.400	JPM London B (VLTB)
noranda metallurgy, inc	0011214	9990	954.300	JPM London B (VLTB)
noranda metallurgy, inc	0011215	9990	950.800	JPM London B (VLTB)
noranda metallurgy, inc	0014341	9990	1,031.400	JPM London B (VLTB)
noranda metallurgy, inc	0014342	9990	1,025.300	JPM London B (VLTB)
noranda metallurgy, inc	0014343	9990	1,020.500	JPM London B (VLTB)
noranda metallurgy, inc	0014344	9990	1,013.600	JPM London B (VLTB)
noranda metallurgy, inc	0014345	9990	1,012.500	JPM London B (VLTB)
noranda metallurgy, inc	0014451	9990	1,014.800	JPM London B (VLTB)
noranda metallurgy, inc	0014452	9990	1,014.400	JPM London B (VLTB)
noranda metallurgy, inc	0014453	9990	997.300	JPM London B (VLTB)
noranda metallurgy, inc	0014454	9990	1,012.700	JPM London B (VLTB)
noranda metallurgy, inc	0014455	9990	1,012.300	JPM London B (VLTB)
noranda metallurgy, inc	0014971	9990	1,014.700	JPM London B (VLTB)
noranda metallurgy, inc	0014972	9990	1,005.300	JPM London B (VLTB)
noranda metallurgy, inc	0022095	9990	973.800	JPM London B (VLTB)
noranda metallurgy, inc	0022134	9990	994.000	JPM London B (VLTB)
noranda metallurgy, inc	0022186	9990	1,056.200	JPM London B (VLTB)
noranda metallurgy, inc	0022189	9990	1,049.600	JPM London B (VLTB)
noranda metallurgy, inc	0022190	9990	1,044.500	JPM London B (VLTB)
		Running Total :	193,677,907.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
noranda metallurgy, inc	009208	9990	984.800	JPM London B (VLTB)
noranda metallurgy, inc	009210	9990	971.700	JPM London B (VLTB)
noranda metallurgy, inc	009248	9990	1,017.000	JPM London B (VLTB)
noranda metallurgy, inc	009253	9990	1,005.400	JPM London B (VLTB)
noranda metallurgy, inc	009254	9990	997.600	JPM London B (VLTB)
noranda metallurgy, inc	011196	9990	972.800	JPM London B (VLTB)
noranda metallurgy, inc	011197	9990	972.200	JPM London B (VLTB)
noranda metallurgy, inc	011198	9990	969.700	JPM London B (VLTB)
noranda metallurgy, inc	011199	9990	968.800	JPM London B (VLTB)
noranda metallurgy, inc	011200	9990	968.600	JPM London B (VLTB)
noranda metallurgy, inc	011201	9990	968.200	JPM London B (VLTB)
noranda metallurgy, inc	011202	9990	965.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-617	9999	968.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-618	9999	958.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-619	9999	986.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-620	9999	956.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-621	9999	998.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-622	9999	998.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-623	9999	1,006.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-624	9999	951.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-625	9999	959.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-626	9999	977.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-627	9999	972.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-628	9999	938.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-629	9999	955.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-630	9999	950.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-631	9999	963.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-632	9999	971.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-633	9999	953.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-634	9999	937.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-635	9999	979.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-636	9999	980.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-637	9999	973.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-638	9999	980.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-639	9999	940.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-640	9999	949.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-641	9999	948.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-642	9999	969.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-643	9999	988.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-644	9999	958.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-645	9999	947.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-646	9999	945.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-647	9999	970.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-648	9999	966.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-649	9999	950.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-650	9999	967.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-651	9999	956.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-652	9999	974.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-653	9999	947.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MDP-654	9999	958.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1825	9999	993.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1826	9999	989.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1827	9999	982.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1828	9999	969.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	18720	9999	1,066.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	18721	9999	1,078.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	18726	9999	1,065.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	18735	9999	1,082.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	18741	9999	1,065.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2173	9999	987.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2174	9999	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2175	9999	1,031.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2176	9999	1,035.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2177	9999	1,015.300	JPM London B (VLTB)
		Running Total :	193,740,699.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	2178	9999	997.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2179	9999	1,021.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2180	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2181	9999	1,022.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2182	9999	1,030.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2183	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2184	9999	1,022.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2185	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2186	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2187	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2188	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5702	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5703	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5704	9999	998.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5705	9999	983.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5706	9999	981.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5707	9999	994.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5708	9999	993.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5709	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5710	9999	990.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5711	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5712	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5713	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082707	9990	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082708	9990	971.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082709	9990	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082710	9990	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090201	9990	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090202	9990	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090203	9990	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090204	9990	1,029.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090301	9990	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090302	9990	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090303	9990	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090304	9990	1,029.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090305	9990	1,039.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090306	9990	1,020.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090307	9990	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090308	9990	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090309	9990	969.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090310	9990	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090401	9990	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090402	9990	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090403	9990	1,027.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090404	9990	1,029.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090405	9990	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090406	9990	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090407	9990	1,029.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090408	9990	1,009.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090409	9990	1,034.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090410	9990	1,028.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090801	9990	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090802	9990	1,024.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090803	9990	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090805	9990	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090806	9990	1,027.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090807	9990	1,044.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090808	9990	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090810	9990	1,003.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034129	9999	1,002.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034130	9999	997.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034131	9999	1,018.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034132	9999	1,000.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034133	9999	988.700	JPM London B (VLTB)
		Running Total :	193,805,176.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12034134	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034135	9999	988.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034136	9999	948.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034138	9999	989.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034139	9999	995.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034140	9999	998.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034141	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	015110	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	015201	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	015202	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	015203	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	015204	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	015205	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	015206	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	015207	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	015208	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	015209	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	015210	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	015301	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	015302	9999	1,013.900	JPM London B (VLTB)
Kazzinc Ltd	015303	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	015304	9999	1,013.800	JPM London B (VLTB)
Kazzinc Ltd	015305	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	015306	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	015307	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	015308	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	015309	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	015310	9999	1,011.800	JPM London B (VLTB)
Kazzinc Ltd	015311	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	015401	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	015402	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	015403	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	015404	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	015405	9999	1,013.600	JPM London B (VLTB)
Kazzinc Ltd	015406	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	015407	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	015408	9999	952.000	JPM London B (VLTB)
MKS Pamp SA	A0700.65.01	9990	986.400	JPM London B (VLTB)
MKS Pamp SA	A0700.65.02	9990	986.800	JPM London B (VLTB)
MKS Pamp SA	A0700.65.03	9990	986.600	JPM London B (VLTB)
MKS Pamp SA	A0700.65.04	9990	1,004.900	JPM London B (VLTB)
MKS Pamp SA	A0700.65.05	9990	1,001.600	JPM London B (VLTB)
MKS Pamp SA	A0700.65.06	9990	1,026.300	JPM London B (VLTB)
MKS Pamp SA	A0700.65.07	9990	1,011.200	JPM London B (VLTB)
MKS Pamp SA	A0700.66.01	9990	1,023.700	JPM London B (VLTB)
MKS Pamp SA	A0700.66.02	9990	1,003.200	JPM London B (VLTB)
MKS Pamp SA	A0700.66.03	9990	1,039.700	JPM London B (VLTB)
MKS Pamp SA	A0700.66.04	9990	1,002.100	JPM London B (VLTB)
MKS Pamp SA	A0700.66.05	9990	1,020.400	JPM London B (VLTB)
MKS Pamp SA	A0700.66.06	9990	1,014.400	JPM London B (VLTB)
MKS Pamp SA	A0700.66.07	9990	1,023.900	JPM London B (VLTB)
MKS Pamp SA	A0700.67.01	9990	968.400	JPM London B (VLTB)
MKS Pamp SA	A0700.67.02	9990	1,031.100	JPM London B (VLTB)
MKS Pamp SA	A0700.67.03	9990	978.700	JPM London B (VLTB)
MKS Pamp SA	A0700.67.04	9990	995.600	JPM London B (VLTB)
MKS Pamp SA	A0700.67.05	9990	989.400	JPM London B (VLTB)
MKS Pamp SA	A0700.67.06	9990	1,020.700	JPM London B (VLTB)
MKS Pamp SA	A0700.67.07	9990	1,031.800	JPM London B (VLTB)
MKS Pamp SA	A0700.67.08	9990	1,007.400	JPM London B (VLTB)
MKS Pamp SA	A0700.68.01	9990	974.800	JPM London B (VLTB)
MKS Pamp SA	A0700.68.02	9990	967.600	JPM London B (VLTB)
MKS Pamp SA	A0700.68.03	9990	986.700	JPM London B (VLTB)
MKS Pamp SA	A0700.69.01	9990	1,011.200	JPM London B (VLTB)
MKS Pamp SA	A0700.69.02	9990	967.000	JPM London B (VLTB)
		Running Total :	193,868,557.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	A0700.69.03	9990	992.800	JPM London B (VLTB)
MKS Pamp SA	A0700.69.04	9990	986.800	JPM London B (VLTB)
MKS Pamp SA	A0700.69.05	9990	971.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091701	9999	1,030.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091702	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091703	9999	1,044.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091704	9999	1,048.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091705	9999	1,047.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091706	9999	1,041.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091707	9999	1,038.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091708	9999	1,021.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091709	9999	1,044.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091710	9999	1,056.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091801	9999	1,021.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091802	9999	1,031.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091803	9999	1,040.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091804	9999	1,049.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091805	9999	1,044.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091806	9999	1,038.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091807	9999	1,029.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092601	9999	1,028.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093805	9999	1,022.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093806	9999	1,031.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093807	9999	1,037.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093808	9999	1,033.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093809	9999	1,021.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096401	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096402	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096403	9999	1,032.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096404	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096405	9999	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096406	9999	1,021.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096407	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201217060	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201217062	9999	987.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201217063	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201217064	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201217065	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201217066	9999	994.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201217067	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201217068	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201217070	9999	996.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201217071	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201217072	9999	1,039.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201217073	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201217074	9999	1,031.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201217075	9999	1,015.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201217076	9999	1,024.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201217077	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201217078	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201217079	9999	960.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201217080	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201217081	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201217082	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201217083	9999	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201217085	9999	994.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201217087	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201217088	9999	1,024.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201217089	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201217090	9999	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201217094	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201217096	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201217097	9999	1,012.600	JPM London B (VLTB)
MKS Pamp SA	A0700.69.06	9990	988.700	JPM London B (VLTB)
		Running Total :	193,933,630.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	A0700.69.07	9990	971.100	JPM London B (VLTB)
MKS Pamp SA	A0700.69.08	9990	962.100	JPM London B (VLTB)
MKS Pamp SA	A0700.70.01	9990	968.200	JPM London B (VLTB)
MKS Pamp SA	A0700.70.02	9990	965.900	JPM London B (VLTB)
MKS Pamp SA	A0700.70.03	9990	956.000	JPM London B (VLTB)
MKS Pamp SA	A0700.71.01	9990	970.900	JPM London B (VLTB)
MKS Pamp SA	A0700.71.02	9990	970.800	JPM London B (VLTB)
MKS Pamp SA	A0700.71.03	9990	987.500	JPM London B (VLTB)
MKS Pamp SA	A0700.71.04	9990	1,000.900	JPM London B (VLTB)
MKS Pamp SA	A0700.71.05	9990	1,002.000	JPM London B (VLTB)
MKS Pamp SA	A0700.71.06	9990	976.400	JPM London B (VLTB)
MKS Pamp SA	A0700.71.07	9990	991.500	JPM London B (VLTB)
MKS Pamp SA	A0700.71.08	9990	995.100	JPM London B (VLTB)
MKS Pamp SA	A0700.72.01	9990	995.700	JPM London B (VLTB)
MKS Pamp SA	A0700.72.02	9990	980.600	JPM London B (VLTB)
MKS Pamp SA	A0700.72.03	9990	993.300	JPM London B (VLTB)
MKS Pamp SA	A0700.72.04	9990	986.900	JPM London B (VLTB)
MKS Pamp SA	A0700.72.05	9990	986.900	JPM London B (VLTB)
MKS Pamp SA	A0700.72.06	9990	1,017.800	JPM London B (VLTB)
MKS Pamp SA	A0700.72.07	9990	961.700	JPM London B (VLTB)
MKS Pamp SA	A0700.72.08	9990	1,017.800	JPM London B (VLTB)
MKS Pamp SA	A0700.73.01	9990	987.000	JPM London B (VLTB)
MKS Pamp SA	A0700.73.02	9990	1,018.300	JPM London B (VLTB)
MKS Pamp SA	A0700.73.03	9990	993.700	JPM London B (VLTB)
MKS Pamp SA	A0700.73.04	9990	977.100	JPM London B (VLTB)
MKS Pamp SA	A0700.73.05	9990	989.000	JPM London B (VLTB)
MKS Pamp SA	A0700.73.06	9990	996.900	JPM London B (VLTB)
MKS Pamp SA	A0700.73.07	9990	1,014.000	JPM London B (VLTB)
MKS Pamp SA	A0700.73.08	9990	995.000	JPM London B (VLTB)
MKS Pamp SA	C014041	9990	971.800	JPM London B (VLTB)
MKS Pamp SA	C014042	9990	962.300	JPM London B (VLTB)
MKS Pamp SA	C014043	9990	961.500	JPM London B (VLTB)
MKS Pamp SA	C014044	9990	946.200	JPM London B (VLTB)
MKS Pamp SA	C014045	9990	939.600	JPM London B (VLTB)
MKS Pamp SA	C014046	9990	931.200	JPM London B (VLTB)
MKS Pamp SA	C014047	9990	973.500	JPM London B (VLTB)
MKS Pamp SA	C014048	9990	944.000	JPM London B (VLTB)
MKS Pamp SA	C014049	9990	955.300	JPM London B (VLTB)
MKS Pamp SA	C014351	9990	977.100	JPM London B (VLTB)
MKS Pamp SA	C014352	9990	968.400	JPM London B (VLTB)
MKS Pamp SA	C014353	9990	970.600	JPM London B (VLTB)
MKS Pamp SA	C014354	9990	967.100	JPM London B (VLTB)
MKS Pamp SA	C014355	9990	957.800	JPM London B (VLTB)
MKS Pamp SA	C014356	9990	964.000	JPM London B (VLTB)
MKS Pamp SA	C014357	9990	969.400	JPM London B (VLTB)
MKS Pamp SA	C014358	9990	958.300	JPM London B (VLTB)
MKS Pamp SA	C014359	9990	958.500	JPM London B (VLTB)
MKS Pamp SA	C014360	9990	987.900	JPM London B (VLTB)
MKS Pamp SA	C014361	9990	947.700	JPM London B (VLTB)
MKS Pamp SA	C014362	9990	981.100	JPM London B (VLTB)
MKS Pamp SA	C014363	9990	965.100	JPM London B (VLTB)
MKS Pamp SA	C014364	9990	973.200	JPM London B (VLTB)
MKS Pamp SA	C014365	9990	955.100	JPM London B (VLTB)
MKS Pamp SA	C014366	9990	965.300	JPM London B (VLTB)
MKS Pamp SA	C014367	9990	955.700	JPM London B (VLTB)
MKS Pamp SA	C014368	9990	963.900	JPM London B (VLTB)
MKS Pamp SA	C014369	9990	972.900	JPM London B (VLTB)
MKS Pamp SA	C014370	9990	959.400	JPM London B (VLTB)
MKS Pamp SA	C014371	9990	973.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1812	9999	959.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1813	9999	977.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1814	9999	1,007.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1816	9999	995.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1817	9999	988.000	JPM London B (VLTB)
		Running Total :	193,996,066.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Sumitomo Metal Mining Co., Ltd	1819	9999	1,004.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1820	9999	1,003.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1821	9999	996.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1825	9999	966.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1826	9999	967.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1827	9999	967.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1828	9999	984.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1829	9999	988.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1830	9999	999.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1831	9999	983.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1832	9999	996.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1833	9999	954.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1834	9999	1,000.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1835	9999	977.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1838	9999	958.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1839	9999	941.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1842	9999	992.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1845	9999	944.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1847	9999	987.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1849	9999	992.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1851	9999	968.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1852	9999	985.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1853	9999	990.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1854	9999	988.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1855	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023079	9999	952.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023080	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023081	9999	968.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023082	9999	967.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023083	9999	982.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023084	9999	968.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023085	9999	986.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023086	9999	966.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023087	9999	969.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023088	9999	983.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023089	9999	962.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023090	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023091	9999	971.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023092	9999	997.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023093	9999	967.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023094	9999	975.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023095	9999	976.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023096	9999	986.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023097	9999	986.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023098	9999	979.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023099	9999	972.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023100	9999	970.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023101	9999	977.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023102	9999	964.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023103	9999	958.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023104	9999	955.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023105	9999	960.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023106	9999	954.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023107	9999	976.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023108	9999	961.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10111801	9999	1,017.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10111802	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10111803	9999	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10111804	9999	1,037.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10111805	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10111806	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10111807	9999	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10111808	9999	1,019.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10111809	9999	1,013.800	JPM London B (VLTB)
		Running Total :	194,058,859.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10111810	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10112001	9999	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10112002	9999	1,019.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10112003	9999	1,039.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10112004	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10112101	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10112102	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10112103	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10112104	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10112105	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10112106	9999	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10112107	9999	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10112108	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10112109	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10112110	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10112305	9999	1,040.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10112306	9999	1,033.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10112307	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10112308	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10112309	9999	1,050.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10112310	9999	1,039.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2911	9999	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2912	9999	990.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2913	9999	996.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2914	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2931	9999	990.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2932	9999	989.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2933	9999	991.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2934	9999	992.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2951	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2952	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2953	9999	1,028.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2954	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2971	9999	991.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2972	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2973	9999	981.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2974	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3073	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3074	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3091	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3092	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3093	9999	984.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3094	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	3111	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3112	9999	1,000.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3113	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3114	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3131	9999	985.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3132	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3133	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3134	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3151	9999	1,022.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3155	9999	1,028.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3156	9999	1,023.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3157	9999	1,035.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3158	9999	1,028.000	JPM London B (VLTB)
KGHM Polska Miedz SA	3159	9999	1,026.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061937	9999	1,001.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061938	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061940	9999	997.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061941	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061942	9999	974.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061943	9999	976.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061944	9999	1,005.500	JPM London B (VLTB)
		Running Total :	194,123,206.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2061945	9999	986.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061946	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061947	9999	1,018.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061948	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061949	9999	981.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061950	9999	955.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061953	9999	1,028.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061954	9999	1,018.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061955	9999	1,034.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061956	9999	988.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061957	9999	951.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061958	9999	926.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061959	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061960	9999	960.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061987	9999	984.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061988	9999	994.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061989	9999	969.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061990	9999	1,037.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061991	9999	1,006.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061992	9999	1,001.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061993	9999	994.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061994	9999	1,000.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061995	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061996	9999	1,018.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061997	9999	993.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061999	9999	1,018.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062000	9999	977.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062001	9999	979.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062002	9999	963.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062410	9999	993.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062411	9999	982.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062412	9999	964.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062413	9999	987.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062414	9999	1,001.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062415	9999	995.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062416	9999	976.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062417	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062418	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062419	9999	1,002.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062420	9999	953.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062421	9999	977.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062422	9999	1,015.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062423	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062424	9999	1,038.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062425	9999	992.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062426	9999	1,021.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062427	9999	980.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062428	9999	995.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062429	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062430	9999	985.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062431	9999	1,018.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062432	9999	1,026.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062433	9999	993.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062434	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062435	9999	993.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062436	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062437	9999	980.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062438	9999	979.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062439	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062440	9999	1,034.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062441	9999	984.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062442	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062473	9999	979.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062474	9999	984.000	JPM London B (VLTB)
		Running Total :	194,186,754.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2062475	9999	1,028.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062545	9999	1,031.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062546	9999	1,026.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062547	9999	1,023.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062548	9999	1,036.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062549	9999	1,015.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062554	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062555	9999	952.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062556	9999	1,044.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062557	9999	971.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062558	9999	995.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062559	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062560	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062566	9999	1,027.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062567	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062568	9999	1,051.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062569	9999	973.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062570	9999	995.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062571	9999	973.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062572	9999	973.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062573	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062574	9999	989.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062585	9999	992.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062586	9999	997.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062587	9999	966.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062588	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062589	9999	995.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062590	9999	958.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062591	9999	962.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062592	9999	1,030.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062593	9999	1,049.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062594	9999	977.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062596	9999	998.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062597	9999	964.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062598	9999	980.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062599	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062600	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142301	9999	996.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142302	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142303	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142304	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142305	9999	999.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142306	9999	991.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142307	9999	1,010.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142501	9999	947.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142502	9999	1,010.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142503	9999	1,011.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142504	9999	1,020.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142505	9999	995.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143101	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143102	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143103	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143104	9999	997.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143105	9999	1,004.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143106	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143107	9999	1,012.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143108	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143302	9999	1,012.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143303	9999	999.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143304	9999	998.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143305	9999	1,015.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143306	9999	1,013.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143307	9999	1,000.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143308	9999	1,007.400	JPM London B (VLTB)
		Running Total :	194,250,585.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2013143502	9999	1,003.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143504	9999	1,006.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143505	9999	1,011.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143507	9999	1,001.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143508	9999	998.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013146401	9999	1,015.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013146402	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013146403	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013146404	9999	970.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8682	9999	1,027.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8683	9999	1,021.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8684	9999	982.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8685	9999	1,000.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8702	9999	1,043.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8703	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8704	9999	1,037.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8705	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8722	9999	1,022.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8723	9999	1,035.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8724	9999	1,039.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8725	9999	1,030.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8742	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8743	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8744	9999	1,030.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8745	9999	1,040.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8762	9999	1,032.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8763	9999	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8764	9999	1,041.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8765	9999	1,042.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8782	9999	1,023.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8783	9999	1,033.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8784	9999	1,030.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8785	9999	1,041.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8803	9999	1,032.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8804	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8805	9999	1,046.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8806	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8823	9999	1,033.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8824	9999	1,054.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8825	9999	1,031.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8843	9999	1,022.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8863	9999	980.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8864	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8865	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8866	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1893	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1894	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1895	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1896	9999	1,000.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1897	9999	996.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1898	9999	993.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1899	9999	984.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1900	9999	960.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1901	9999	1,046.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1902	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1903	9999	977.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1904	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1921	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1922	9999	996.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1923	9999	996.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1924	9999	991.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1925	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1926	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1927	9999	988.300	JPM London B (VLTB)
		Running Total :	194,315,394.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	1928	9999	995.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2013	9999	1,019.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2014	9999	991.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2015	9999	972.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2016	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2017	9999	997.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2018	9999	980.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2019	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2020	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2021	9999	992.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2022	9999	976.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2023	9999	989.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2024	9999	993.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2025	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2026	9999	986.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2027	9999	991.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2028	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3100	9999	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3101	9999	1,021.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3102	9999	990.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3103	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3104	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3105	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3106	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3107	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3108	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3109	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3110	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3195	9999	1,015.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3196	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3197	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3198	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3199	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3200	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3201	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3202	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3203	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3204	9999	997.000	JPM London B (VLTB)
KGHM Polska Miedz SA	3205	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3206	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3207	9999	986.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3208	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3209	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3210	9999	998.000	JPM London B (VLTB)
KGHM Polska Miedz SA	3215	9999	993.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3216	9999	983.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3217	9999	1,024.000	JPM London B (VLTB)
KGHM Polska Miedz SA	3218	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3219	9999	992.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3220	9999	1,025.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3221	9999	988.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3222	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3223	9999	1,000.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8770	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8771	9999	1,045.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8772	9999	1,037.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8773	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8774	9999	1,015.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8775	9999	1,038.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8776	9999	1,044.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8777	9999	1,030.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8778	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8779	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8780	9999	1,001.700	JPM London B (VLTB)
		Running Total :	194,379,716.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	8781	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8844	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8845	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8846	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8867	9999	1,019.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8868	9999	1,019.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8869	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8870	9999	1,031.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8871	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8872	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8873	9999	1,030.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8874	9999	1,037.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8883	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8884	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8885	9999	1,020.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8886	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8903	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8904	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8905	9999	1,033.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8906	9999	1,043.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8923	9999	1,027.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8924	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8925	9999	1,045.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8926	9999	1,029.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8943	9999	1,027.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8807	9999	1,033.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8808	9999	1,034.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8809	9999	1,024.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8810	9999	1,023.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8811	9999	1,051.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8812	9999	1,040.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8813	9999	1,029.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8814	9999	1,027.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8815	9999	1,028.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8816	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8817	9999	1,040.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8818	9999	1,031.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8875	9999	1,042.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8876	9999	1,032.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8877	9999	1,034.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8878	9999	1,056.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8879	9999	1,016.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8880	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8881	9999	1,026.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8882	9999	1,024.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8907	9999	1,033.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8908	9999	1,029.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8909	9999	1,038.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8910	9999	1,043.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8911	9999	1,040.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8912	9999	1,036.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8913	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8914	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8915	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8916	9999	1,036.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8917	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8918	9999	1,029.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8919	9999	1,019.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8920	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8921	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8922	9999	1,046.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1731	9999	1,050.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1749	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1750	9999	994.600	JPM London B (VLTB)
		Running Total :	194,445,329.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	1751	9999	993.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1752	9999	988.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1769	9999	993.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1770	9999	993.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1771	9999	979.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1772	9999	997.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1789	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1790	9999	990.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1791	9999	983.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1792	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1809	9999	980.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1810	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1811	9999	994.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1832	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1849	9999	1,022.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1850	9999	973.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1851	9999	986.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1852	9999	977.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1869	9999	984.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1870	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1871	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1872	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1889	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1890	9999	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1891	9999	1,028.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2081	9999	1,021.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2082	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2083	9999	1,012.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2084	9999	1,040.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2085	9999	1,026.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2086	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2087	9999	1,019.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2088	9999	1,028.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	151	9999	952.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	152	9999	987.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	153	9999	912.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	154	9999	956.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	155	9999	965.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	156	9999	979.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	157	9999	939.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	158	9999	986.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	159	9999	970.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	160	9999	991.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	161	9999	983.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	162	9999	983.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	163	9999	978.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	164	9999	1,007.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	165	9999	961.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	166	9999	969.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	167	9999	991.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	168	9999	981.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	169	9999	970.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	170	9999	990.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	171	9999	981.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	172	9999	993.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	173	9999	975.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	174	9999	976.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	175	9999	992.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	176	9999	971.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	177	9999	976.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	178	9999	1,004.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	179	9999	975.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	180	9999	959.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	181	9999	982.200	JPM London B (VLTB)
		Running Total :	194,508,689.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	182	9999	984.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	183	9999	971.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	184	9999	958.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	185	9999	965.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	187	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5415	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5416	9999	1,024.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5417	9999	989.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5418	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5419	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5420	9999	993.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5421	9999	984.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5422	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5423	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5424	9999	984.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5425	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5426	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5436	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5437	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5438	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5439	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5440	9999	1,006.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5441	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5442	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5443	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5557	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5558	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5559	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5560	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5561	9999	990.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5562	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5563	9999	980.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5564	9999	991.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5565	9999	1,006.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5566	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5567	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5568	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5569	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5570	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5571	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5572	9999	993.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	04	9999	967.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	05	9999	940.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	06	9999	971.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	07	9999	942.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	08	9999	960.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	09	9999	969.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	10	9999	990.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	11	9999	976.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	12	9999	981.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	13	9999	991.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	14	9999	962.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	15	9999	979.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	16	9999	991.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	17	9999	1,023.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	18	9999	945.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	19	9999	975.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20	9999	995.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	21	9999	976.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	22	9999	980.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	23	9999	982.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	24	9999	959.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	25	9999	973.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	26	9999	952.000	JPM London B (VLTB)
		Running Total :	194,572,056.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	27	9999	992.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	28	9999	972.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	29	9999	960.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	30	9999	918.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	31	9999	946.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	32	9999	1,003.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	33	9999	944.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	34	9999	968.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	35	9999	972.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	36	9999	962.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	37	9999	918.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	38	9999	979.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	39	9999	961.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-338	9999	960.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-339	9999	978.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-340	9999	978.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-341	9999	948.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-342	9999	972.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-343	9999	979.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-344	9999	970.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-345	9999	965.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-346	9999	958.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-347	9999	972.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-348	9999	939.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-349	9999	963.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-350	9999	970.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-351	9999	961.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-352	9999	951.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-353	9999	967.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-354	9999	982.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-355	9999	960.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-356	9999	982.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-357	9999	972.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-358	9999	989.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-359	9999	988.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-360	9999	973.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-361	9999	980.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-362	9999	968.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-363	9999	994.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-364	9999	953.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-365	9999	976.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-366	9999	969.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-367	9999	993.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-368	9999	971.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-369	9999	967.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-370	9999	992.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-371	9999	963.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-372	9999	973.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-373	9999	986.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-374	9999	912.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CY3-375	9999	926.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030407	9999	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030408	9999	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030409	9999	977.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030410	9999	967.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030601	9999	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030602	9999	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030603	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030604	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030605	9999	967.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030606	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030607	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030608	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030609	9999	981.900	JPM London B (VLTB)
		Running Total :	194,634,176.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10030610	9999	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10031001	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10031002	9999	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10031003	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10031004	9999	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10031005	9999	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10031006	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10031007	9999	1,020.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10031008	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10031201	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10031202	9999	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10031203	9999	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10031204	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10031205	9999	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10031206	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10031207	9999	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10031208	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100601	9999	966.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100602	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100603	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100605	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100608	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100609	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100801	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100802	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100803	9999	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100804	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100805	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100806	9999	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100807	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100808	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100809	9999	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100810	9999	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101301	9999	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101302	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101303	9999	1,017.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101304	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101305	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101306	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101307	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101308	9999	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101309	9999	1,020.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101310	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101410	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102601	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102602	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102603	9999	960.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030201	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030202	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030203	9999	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030204	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030205	9999	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030206	9999	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030207	9999	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030208	9999	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030209	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030301	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030302	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030303	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030304	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030305	9999	971.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030701	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030702	9999	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030703	9999	959.600	JPM London B (VLTB)
		Running Total :	194,698,057.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10030704	9999	964.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030705	9999	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030706	9999	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030801	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030802	9999	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030803	9999	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030804	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030805	9999	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030806	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030807	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030808	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030809	9999	968.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030810	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041002	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041003	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041004	9999	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041005	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041006	9999	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041007	9999	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041008	9999	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10041009	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050101	9999	1,017.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050201	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050203	9999	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050204	9999	952.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050205	9999	1,020.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050206	9999	1,026.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050207	9999	972.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050208	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050401	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050402	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050403	9999	1,026.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050404	9999	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050405	9999	965.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050406	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050407	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050408	9999	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050501	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050502	9999	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050503	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050504	9999	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050505	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10050506	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127601	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127602	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127603	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128401	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128402	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128403	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128404	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128405	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128406	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128407	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128408	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128902	9999	960.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128903	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128904	9999	998.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128905	9999	939.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128906	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128908	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131101	9999	939.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131102	9999	935.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131103	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131104	9999	968.200	JPM London B (VLTB)
		Running Total :	194,761,055.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012131105	9999	914.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131106	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131107	9999	951.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131108	9999	939.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131408	9999	985.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131606	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131607	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131608	9999	1,003.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012133601	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012133602	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012133603	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012133604	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012133605	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012133606	9999	992.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012133607	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012137801	9999	924.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012137802	9999	903.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012137803	9999	942.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012137804	9999	934.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012137805	9999	939.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012137807	9999	906.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138708	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139201	9999	989.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139202	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139203	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139204	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139205	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139206	9999	992.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139207	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139208	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012139408	9999	1,000.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140101	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140102	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140103	9999	983.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140104	9999	993.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140105	9999	992.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140106	9999	992.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140107	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140108	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140201	9999	993.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140202	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140203	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140204	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140205	9999	986.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141001	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141002	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141003	9999	997.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141004	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141005	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141006	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141007	9999	988.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012137501	9999	954.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012137502	9999	928.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012137503	9999	941.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012137504	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012137505	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012137507	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138201	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012138202	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140001	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140002	9999	992.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140003	9999	1,026.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140004	9999	996.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140005	9999	1,003.900	JPM London B (VLTB)
		Running Total :	194,823,201.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012140006	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140007	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140008	9999	991.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140701	9999	993.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140702	9999	992.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140703	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140704	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140705	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140706	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140707	9999	1,018.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012140708	9999	1,000.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141101	9999	992.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141102	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141103	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141104	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141105	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141106	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141107	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141108	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141201	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141202	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141203	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141204	9999	982.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2290	9999	1,004.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2291	9999	974.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2292	9999	998.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2293	9999	981.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2294	9999	965.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2295	9999	996.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2296	9999	969.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2298	9999	972.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2300	9999	987.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2301	9999	974.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2302	9999	977.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2303	9999	989.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2305	9999	980.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2306	9999	998.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2307	9999	988.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2308	9999	1,000.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2309	9999	982.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2310	9999	999.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2311	9999	973.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2312	9999	972.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2313	9999	987.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2314	9999	977.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2315	9999	988.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2316	9999	985.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2317	9999	985.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2318	9999	999.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2319	9999	1,001.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2320	9999	964.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2321	9999	993.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2322	9999	958.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160104	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160105	9999	961.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160106	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160107	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160108	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160109	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160110	9999	950.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160201	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160202	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160203	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160401	9999	1,027.000	JPM London B (VLTB)
		Running Total :	194,886,225.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04160402	9999	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160403	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160404	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160405	9999	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160406	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160407	9999	1,031.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160408	9999	1,030.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160409	9999	1,049.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160410	9999	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160701	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160702	9999	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160703	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160704	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160705	9999	1,016.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160706	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160707	9999	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160708	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160709	9999	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160710	9999	1,025.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2115	9999	1,023.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2116	9999	979.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2117	9999	975.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2118	9999	1,001.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2119	9999	986.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2120	9999	996.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2121	9999	967.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2122	9999	971.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2123	9999	968.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2124	9999	985.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2125	9999	981.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2126	9999	978.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2127	9999	986.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2128	9999	970.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2129	9999	969.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2131	9999	991.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2132	9999	983.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2133	9999	995.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2134	9999	1,012.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2135	9999	987.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2136	9999	994.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2137	9999	988.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2138	9999	975.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2141	9999	999.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2142	9999	992.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2143	9999	977.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2146	9999	964.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2147	9999	957.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2148	9999	994.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2149	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160501	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160502	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160503	9999	1,032.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160504	9999	1,036.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160505	9999	1,042.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160506	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160507	9999	1,032.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160508	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160509	9999	1,022.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160510	9999	1,041.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161701	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161702	9999	1,025.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161703	9999	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161704	9999	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161705	9999	1,030.600	JPM London B (VLTB)
		Running Total :	194,950,230.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04161706	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161707	9999	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161708	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161709	9999	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161710	9999	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162601	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162602	9999	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162603	9999	1,033.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162604	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162605	9999	1,015.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162606	9999	958.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162607	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162608	9999	1,029.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162609	9999	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162610	9999	1,015.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1201	9999	978.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1202	9999	951.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1203	9999	948.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1204	9999	961.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1205	9999	958.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1206	9999	901.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1207	9999	965.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1208	9999	949.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1209	9999	933.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1210	9999	971.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1211	9999	948.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1212	9999	939.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1213	9999	962.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1214	9999	949.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1215	9999	918.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1216	9999	952.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1217	9999	978.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1218	9999	968.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1219	9999	965.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1220	9999	969.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1221	9999	991.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1222	9999	960.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1223	9999	949.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1224	9999	950.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1225	9999	939.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1226	9999	945.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1227	9999	961.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1228	9999	960.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1229	9999	951.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1230	9999	940.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1231	9999	957.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1232	9999	974.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1233	9999	943.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1234	9999	965.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1235	9999	956.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1236	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	KPB1407	9999	975.500	JPM London B (VLTB)
JSC Krastvetmet	KPB1408	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	KPB1410	9999	977.000	JPM London B (VLTB)
JSC Krastvetmet	KPB1411	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	KPB1412	9999	974.900	JPM London B (VLTB)
JSC Krastvetmet	KPB1413	9999	981.800	JPM London B (VLTB)
JSC Krastvetmet	KPB1414	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	KPB1415	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	KPB1416	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	KPB1417	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	KPB1418	9999	989.500	JPM London B (VLTB)
JSC Krastvetmet	KPB1420	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	KPB1421	9999	973.300	JPM London B (VLTB)

Running Total : 195,012,280.900

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPB1422	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	KPB1423	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	KPB1424	9999	974.400	JPM London B (VLTB)
JSC Krastvetmet	KPB1425	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	KPB1426	9999	976.100	JPM London B (VLTB)
JSC Krastvetmet	KPB1427	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	KPB1428	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	KPB1430	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	KPB1431	9999	968.000	JPM London B (VLTB)
JSC Krastvetmet	KPB1433	9999	973.000	JPM London B (VLTB)
JSC Krastvetmet	KPB1437	9999	980.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4242	9999	953.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4251	9999	980.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4310	9999	1,003.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4311	9999	991.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4312	9999	944.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4313	9999	970.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4314	9999	986.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4319	9999	1,012.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4340	9999	1,001.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4341	9999	969.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4342	9999	973.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4343	9999	987.600	JPM London B (VLTB)
JSC Krastvetmet	KPB1406	9999	972.600	JPM London B (VLTB)
JSC Krastvetmet	KPB1432	9999	973.500	JPM London B (VLTB)
JSC Krastvetmet	KPB1434	9999	951.900	JPM London B (VLTB)
JSC Krastvetmet	KPB1435	9999	979.600	JPM London B (VLTB)
JSC Krastvetmet	KPB1436	9999	978.900	JPM London B (VLTB)
JSC Krastvetmet	KPB1438	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	KPB1474	9999	950.300	JPM London B (VLTB)
JSC Krastvetmet	KPB1475	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	KPB1476	9999	942.700	JPM London B (VLTB)
JSC Krastvetmet	KPB1490	9999	953.000	JPM London B (VLTB)
JSC Krastvetmet	KPB1491	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	KPB1492	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	KPB1493	9999	956.300	JPM London B (VLTB)
JSC Krastvetmet	KPB1494	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	KPB1495	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	KPB1496	9999	972.300	JPM London B (VLTB)
JSC Krastvetmet	KPB1497	9999	975.500	JPM London B (VLTB)
JSC Krastvetmet	KPB1498	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	KPB1504	9999	972.600	JPM London B (VLTB)
JSC Krastvetmet	KPB1505	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	KPB1506	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	KPB1507	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	KPB1508	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	KPB1510	9999	943.800	JPM London B (VLTB)
JSC Krastvetmet	KPB1511	9999	944.500	JPM London B (VLTB)
JSC Krastvetmet	KPB1512	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	KPB1513	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	KPB1514	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	KPB1515	9999	950.500	JPM London B (VLTB)
JSC Krastvetmet	KPB1520	9999	976.100	JPM London B (VLTB)
JSC Krastvetmet	KPB1521	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	KPB1522	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	KPB1523	9999	968.100	JPM London B (VLTB)
JSC Krastvetmet	KPB1524	9999	977.500	JPM London B (VLTB)
JSC Krastvetmet	KPB1525	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	KPB1526	9999	965.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1237	9999	970.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1238	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	1384-09	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	1384-10	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	1385-01	9999	982.800	JPM London B (VLTB)
		Running Total :	195,074,273.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1385-02	9999	1,011.900	JPM London B (VLTB)
Kazzinc Ltd	1385-03	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	1385-04	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	1385-05	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	1385-06	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	1385-07	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	1385-08	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	1385-09	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	1385-10	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	1386-01	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	1386-02	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	1386-03	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	1386-04	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	1386-05	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	1386-06	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	1386-07	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	1386-08	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	1386-09	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	1386-10	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	1387-01	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	1387-02	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	1387-03	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	1387-04	9999	1,013.700	JPM London B (VLTB)
Kazzinc Ltd	1387-05	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	1387-06	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	1387-07	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	1387-08	9999	1,013.000	JPM London B (VLTB)
Kazzinc Ltd	1372-06	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	1372-07	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	1372-08	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	1372-09	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	1372-10	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	1373-01	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	1373-02	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	1373-03	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	1373-04	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	1373-05	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	1373-06	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	1373-07	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	1373-08	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	1373-09	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	1373-10	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	1374-01	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	1374-02	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	1374-03	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	1374-04	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	1374-05	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	1374-06	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	1374-07	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	1374-08	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	1374-09	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	1374-10	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	1375-01	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	1375-02	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	1375-03	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	1375-04	9999	1,017.000	JPM London B (VLTB)
Kazzinc Ltd	1375-05	9999	997.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603166	9990	979.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603169	9990	979.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603172	9990	975.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603307	9990	976.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603308	9990	972.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603311	9990	958.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603312	9990	962.900	JPM London B (VLTB)
		Running Total :	195,137,368.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	603314	9990	978.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603315	9990	1,005.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603318	9990	963.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603319	9990	967.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603320	9990	973.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603321	9990	960.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603322	9990	1,008.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603323	9990	985.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603324	9990	963.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603326	9990	952.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603331	9990	950.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603334	9990	964.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603337	9990	994.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603340	9990	992.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603418	9990	974.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603419	9990	969.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603421	9990	991.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603422	9990	972.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603423	9990	974.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603427	9990	964.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603428	9990	965.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603429	9990	946.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603430	9990	985.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603431	9990	985.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603432	9990	965.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603433	9990	963.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603434	9990	955.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603435	9990	978.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603437	9990	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190201	9999	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190202	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190203	9999	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190204	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190205	9999	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190206	9999	1,041.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190207	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190208	9999	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190209	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190210	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190601	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190602	9999	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190603	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190604	9999	1,021.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190605	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190606	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190607	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190608	9999	972.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190609	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190610	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191308	9999	967.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191309	9999	1,056.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191310	9999	956.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191501	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191502	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191503	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191504	9999	1,056.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191505	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191506	9999	1,021.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191507	9999	1,036.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12211901	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12211902	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12211903	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12211904	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12211905	9999	1,041.800	JPM London B (VLTB)
		Running Total :	195,200,667.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12211906	9999	1,019.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603568	9990	986.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603569	9990	994.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603570	9990	984.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603571	9990	980.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603572	9990	974.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603573	9990	1,008.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603575	9990	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603576	9990	994.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603578	9990	940.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603581	9990	945.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603582	9990	985.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603584	9990	988.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603585	9990	986.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603593	9990	986.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603608	9990	971.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603636	9990	992.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603637	9990	994.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603638	9990	984.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603639	9990	961.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603640	9990	972.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603641	9990	984.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603643	9990	994.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603645	9990	994.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603653	9990	957.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603654	9990	1,000.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603655	9990	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603656	9990	969.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603657	9990	964.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603658	9990	959.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603659	9990	950.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603660	9990	962.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603661	9990	955.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603662	9990	978.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603663	9990	984.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603664	9990	967.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603665	9990	996.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603354	9990	984.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603363	9990	961.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603365	9990	972.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603366	9990	945.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603368	9990	949.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603369	9990	956.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603371	9990	972.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603372	9990	960.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603375	9990	987.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603377	9990	945.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603378	9990	960.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603380	9990	956.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603381	9990	962.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603382	9990	982.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603383	9990	977.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603384	9990	1,004.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603615	9990	958.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603616	9990	958.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603618	9990	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603619	9990	1,008.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603621	9990	976.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603622	9990	968.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603624	9990	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603625	9990	986.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603628	9990	964.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603630	9990	967.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603631	9990	975.300	JPM London B (VLTB)
		Running Total :	195,263,078.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	603632	9990	989.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603633	9990	981.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603634	9990	989.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603635	9990	986.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603642	9990	984.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603644	9990	1,008.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603647	9990	972.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603650	9990	982.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603651	9990	971.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603177	9990	976.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603179	9990	981.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603180	9990	966.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603181	9990	965.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603187	9990	974.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603193	9990	967.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603194	9990	977.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603195	9990	997.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603196	9990	975.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603197	9990	995.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603198	9990	977.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603199	9990	976.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603201	9990	980.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603203	9990	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603204	9990	1,001.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603205	9990	983.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603206	9990	985.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603207	9990	974.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603208	9990	959.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603209	9990	969.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603210	9990	985.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603212	9990	968.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603213	9990	990.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603217	9990	974.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603218	9990	972.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603219	9990	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603222	9990	963.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603223	9990	978.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603224	9990	953.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603227	9990	975.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603229	9990	973.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603231	9990	987.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603327	9990	949.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603436	9990	967.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603439	9990	963.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603444	9990	958.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603008	9990	962.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603115	9990	986.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603116	9990	992.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603117	9990	988.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603118	9990	996.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603129	9990	985.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603133	9990	952.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603343	9990	993.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603344	9990	968.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603346	9990	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603349	9990	984.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603352	9990	961.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603355	9990	991.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603358	9990	1,004.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603361	9990	978.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603364	9990	963.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603367	9990	949.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603370	9990	1,020.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603373	9990	969.300	JPM London B (VLTB)
		Running Total :	195,325,680.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	603376	9990	986.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603379	9990	970.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603445	9990	952.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603446	9990	958.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603448	9990	949.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603449	9990	968.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603450	9990	956.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603456	9990	963.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603459	9990	982.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603460	9990	981.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603461	9990	958.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603462	9990	934.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603463	9990	1,005.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603464	9990	991.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603465	9990	988.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603574	9990	1,007.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603588	9990	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603175	9990	971.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603176	9990	974.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603178	9990	970.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603182	9990	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603183	9990	1,000.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603184	9990	970.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603185	9990	972.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603186	9990	996.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603191	9990	981.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603329	9990	947.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603330	9990	989.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603332	9990	962.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603333	9990	995.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603335	9990	974.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603336	9990	982.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603338	9990	986.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603339	9990	983.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603341	9990	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603342	9990	960.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603345	9990	991.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603347	9990	961.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603348	9990	970.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603350	9990	967.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603351	9990	979.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603353	9990	983.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603356	9990	961.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603357	9990	972.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603359	9990	984.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603360	9990	970.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603362	9990	990.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603374	9990	977.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603438	9990	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603440	9990	978.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603441	9990	973.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603442	9990	983.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603443	9990	996.600	JPM London B (VLTB)
Boliden Commercial AB	NR1471	9999	1,051.000	JPM London B (VLTB)
Boliden Commercial AB	NR1472	9999	1,032.800	JPM London B (VLTB)
Boliden Commercial AB	NR1477	9999	1,062.700	JPM London B (VLTB)
Boliden Commercial AB	NR1478	9999	1,074.100	JPM London B (VLTB)
Boliden Commercial AB	NR1479	9999	1,053.100	JPM London B (VLTB)
Boliden Commercial AB	NR1480	9999	1,013.200	JPM London B (VLTB)
Boliden Commercial AB	NR1481	9999	1,017.900	JPM London B (VLTB)
Boliden Commercial AB	NR1482	9999	1,061.100	JPM London B (VLTB)
Boliden Commercial AB	NR1487	9999	1,057.500	JPM London B (VLTB)
Boliden Commercial AB	NR1488	9999	1,052.400	JPM London B (VLTB)
Boliden Commercial AB	NR1490	9999	1,027.100	JPM London B (VLTB)
		Running Total :	195,388,908.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Boliden Commercial AB	NR1491	9999	1,010.700	JPM London B (VLTB)
Boliden Commercial AB	NR1496	9999	992.100	JPM London B (VLTB)
Boliden Commercial AB	NR1498	9999	1,006.000	JPM London B (VLTB)
Boliden Commercial AB	NR1500	9999	1,062.700	JPM London B (VLTB)
Boliden Commercial AB	NR1531	9999	1,071.100	JPM London B (VLTB)
Boliden Commercial AB	NR1532	9999	1,003.100	JPM London B (VLTB)
Boliden Commercial AB	NR1536	9999	1,025.400	JPM London B (VLTB)
Boliden Commercial AB	NR1538	9999	1,009.900	JPM London B (VLTB)
Boliden Commercial AB	NR1542	9999	1,046.300	JPM London B (VLTB)
Boliden Commercial AB	NR1543	9999	1,021.100	JPM London B (VLTB)
Boliden Commercial AB	NR1544	9999	1,020.900	JPM London B (VLTB)
Boliden Commercial AB	NR1547	9999	1,022.300	JPM London B (VLTB)
Boliden Commercial AB	NR1548	9999	1,009.600	JPM London B (VLTB)
Boliden Commercial AB	NR1550	9999	1,004.100	JPM London B (VLTB)
Boliden Commercial AB	NR1551	9999	1,001.200	JPM London B (VLTB)
Boliden Commercial AB	NR1552	9999	986.600	JPM London B (VLTB)
Boliden Commercial AB	NR1553	9999	985.400	JPM London B (VLTB)
Boliden Commercial AB	NR1554	9999	983.200	JPM London B (VLTB)
Boliden Commercial AB	NR1555	9999	1,023.900	JPM London B (VLTB)
Boliden Commercial AB	NR1556	9999	961.000	JPM London B (VLTB)
Boliden Commercial AB	NR1557	9999	1,030.600	JPM London B (VLTB)
Boliden Commercial AB	NR1559	9999	1,000.200	JPM London B (VLTB)
Boliden Commercial AB	NR1560	9999	1,025.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605697	9990	977.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092883	9990	1,012.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092933	9990	1,011.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20093394	9990	1,017.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605575	9990	960.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605576	9990	1,015.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20093363	9990	965.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092891	9990	1,019.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092912	9990	971.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20093382	9990	1,015.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605681	9990	979.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605577	9990	959.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605580	9990	970.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605581	9990	979.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605691	9990	957.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605614	9990	972.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20093381	9990	1,003.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605573	9990	978.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605715	9990	958.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605630	9990	994.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605579	9990	983.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605566	9990	975.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605705	9990	994.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605702	9990	1,001.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605694	9990	964.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605676	9990	960.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605611	9990	999.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605570	9990	988.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605583	9990	998.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092894	9990	1,028.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0970-06	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0970-07	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0970-08	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0970-09	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0970-10	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0971-01	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0971-02	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0971-03	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0971-04	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0971-05	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0971-06	9999	950.400	JPM London B (VLTB)
		Running Total :	195,452,568.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0971-07	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0971-08	9999	1,023.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0971-09	9999	1,011.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0971-10	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0972-01	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0972-02	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0972-03	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0972-04	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0972-05	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0972-06	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0972-07	9999	1,009.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0972-08	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0972-09	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0972-10	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0973-01	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0973-02	9999	1,022.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0973-03	9999	1,022.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0973-04	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0973-05	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0728-06	9999	1,022.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0728-07	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0728-08	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0728-09	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0728-10	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0729-01	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0729-02	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0729-03	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0729-04	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0729-05	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0729-06	9999	1,011.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0729-07	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0729-08	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0729-09	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0729-10	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0730-01	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0730-02	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0730-03	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0730-04	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0730-05	9999	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0730-06	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0730-07	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0730-08	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0730-09	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0730-10	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0731-01	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0731-02	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0731-03	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0731-04	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0731-05	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0731-06	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0731-07	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0731-08	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0731-09	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0731-10	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0732-01	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0732-02	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0732-03	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0732-04	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0732-05	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0732-06	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0732-07	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0732-08	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0732-09	9999	1,010.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0732-10	9999	995.800	JPM London B (VLTB)
		Running Total :	195,515,792.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0733-01	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0733-02	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0733-03	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0733-04	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0733-05	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0733-06	9999	1,008.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0733-07	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0733-08	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0733-09	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0733-10	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0734-01	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0734-02	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0734-03	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0734-04	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0734-05	9999	986.500	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000286	9990	994.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000275	9990	1,000.400	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000288	9990	1,050.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000289	9990	1,027.500	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000281	9990	1,028.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000267	9990	988.800	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000287	9990	1,063.300	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000283	9990	1,012.500	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000276	9990	1,027.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000266	9990	983.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000291	9990	1,072.300	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000271	9990	996.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000268	9990	1,014.400	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000270	9990	964.300	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000285	9990	992.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000277	9990	1,008.300	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000274	9990	988.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000284	9990	1,006.600	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000293	9990	974.400	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000290	9990	998.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000280	9990	992.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000272	9990	1,047.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000264	9990	1,020.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000279	9990	973.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000269	9990	1,023.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000282	9990	997.600	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000273	9990	1,015.000	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000292	9990	992.800	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000265	9990	1,034.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000278	9990	979.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070703	9999	973.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070704	9999	975.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070705	9999	994.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070706	9999	976.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070707	9999	990.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070801	9999	1,003.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070802	9999	981.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070803	9999	1,003.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070804	9999	976.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070805	9999	1,017.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050070806	9999	1,047.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050080101	9999	995.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050080102	9999	993.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050080103	9999	996.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050080104	9999	1,013.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050080105	9999	1,021.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050080106	9999	1,012.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050080107	9999	1,023.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050080201	9999	968.700	JPM London B (VLTB)
		Running Total :	195,579,757.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY050080202	9999	1,074.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050080203	9999	1,019.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050080204	9999	1,023.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050080205	9999	1,034.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050080207	9999	1,004.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050080301	9999	1,023.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050080302	9999	1,018.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050080303	9999	1,023.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050080304	9999	1,000.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050080305	9999	1,031.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050080306	9999	1,033.100	JPM London B (VLTB)
Agosi AG	48207	9990	1,005.400	JPM London B (VLTB)
Agosi AG	48208	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48209	9990	1,005.700	JPM London B (VLTB)
Agosi AG	48210	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48211	9990	1,004.600	JPM London B (VLTB)
Agosi AG	48212	9990	1,004.400	JPM London B (VLTB)
Agosi AG	48213	9990	1,004.800	JPM London B (VLTB)
Agosi AG	48214	9990	1,004.800	JPM London B (VLTB)
Agosi AG	48215	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48216	9990	1,004.300	JPM London B (VLTB)
Agosi AG	48217	9990	1,004.200	JPM London B (VLTB)
Agosi AG	48218	9990	1,003.500	JPM London B (VLTB)
Agosi AG	48219	9990	1,004.500	JPM London B (VLTB)
Agosi AG	48220	9990	1,003.300	JPM London B (VLTB)
Agosi AG	48221	9990	1,004.300	JPM London B (VLTB)
Agosi AG	48222	9990	1,003.700	JPM London B (VLTB)
Agosi AG	48223	9990	1,003.900	JPM London B (VLTB)
Agosi AG	48224	9990	1,004.300	JPM London B (VLTB)
Agosi AG	48225	9990	1,004.400	JPM London B (VLTB)
Agosi AG	48226	9990	1,004.100	JPM London B (VLTB)
Agosi AG	48227	9990	1,004.600	JPM London B (VLTB)
Agosi AG	48228	9990	995.200	JPM London B (VLTB)
Agosi AG	48229	9990	1,004.400	JPM London B (VLTB)
Agosi AG	48230	9990	990.700	JPM London B (VLTB)
Agosi AG	48231	9990	1,003.900	JPM London B (VLTB)
Agosi AG	48232	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48233	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48234	9990	1,004.700	JPM London B (VLTB)
Agosi AG	48235	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48236	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48267	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48268	9990	1,004.000	JPM London B (VLTB)
Agosi AG	48269	9990	1,003.700	JPM London B (VLTB)
Agosi AG	48270	9990	1,003.900	JPM London B (VLTB)
Agosi AG	48271	9990	1,003.400	JPM London B (VLTB)
Agosi AG	48272	9990	1,003.800	JPM London B (VLTB)
Agosi AG	48273	9990	1,003.700	JPM London B (VLTB)
Agosi AG	48274	9990	1,004.000	JPM London B (VLTB)
Agosi AG	48275	9990	1,003.400	JPM London B (VLTB)
Agosi AG	48276	9990	1,003.600	JPM London B (VLTB)
Agosi AG	48277	9990	1,002.900	JPM London B (VLTB)
Agosi AG	48278	9990	1,004.400	JPM London B (VLTB)
Agosi AG	48279	9990	1,003.400	JPM London B (VLTB)
Agosi AG	48280	9990	1,004.000	JPM London B (VLTB)
Agosi AG	48281	9990	1,003.600	JPM London B (VLTB)
Agosi AG	48282	9990	1,005.400	JPM London B (VLTB)
Agosi AG	48283	9990	1,002.700	JPM London B (VLTB)
Agosi AG	48284	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48285	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48286	9990	1,004.700	JPM London B (VLTB)
Agosi AG	48287	9990	1,004.300	JPM London B (VLTB)
Agosi AG	48288	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48289	9990	1,004.800	JPM London B (VLTB)
		Running Total :	195,644,250.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	48290	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48291	9990	1,004.500	JPM London B (VLTB)
Agosi AG	48292	9990	1,004.600	JPM London B (VLTB)
Agosi AG	48293	9990	1,004.500	JPM London B (VLTB)
Agosi AG	48294	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48295	9990	999.800	JPM London B (VLTB)
Agosi AG	48296	9990	1,004.500	JPM London B (VLTB)
Agosi AG	48297	9990	1,004.700	JPM London B (VLTB)
Agosi AG	48298	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48299	9990	995.300	JPM London B (VLTB)
Agosi AG	48300	9990	1,003.900	JPM London B (VLTB)
Agosi AG	48301	9990	1,004.100	JPM London B (VLTB)
Agosi AG	48302	9990	1,004.100	JPM London B (VLTB)
Agosi AG	48303	9990	1,004.000	JPM London B (VLTB)
Agosi AG	48304	9990	1,004.300	JPM London B (VLTB)
Agosi AG	48305	9990	1,004.600	JPM London B (VLTB)
Agosi AG	48306	9990	1,004.400	JPM London B (VLTB)
Agosi AG	48307	9990	1,004.100	JPM London B (VLTB)
Agosi AG	48308	9990	1,004.500	JPM London B (VLTB)
Agosi AG	48309	9990	1,004.300	JPM London B (VLTB)
Agosi AG	48310	9990	1,004.300	JPM London B (VLTB)
Agosi AG	48311	9990	1,004.100	JPM London B (VLTB)
Agosi AG	48312	9990	1,004.400	JPM London B (VLTB)
Agosi AG	48313	9990	1,004.000	JPM London B (VLTB)
Agosi AG	48314	9990	994.900	JPM London B (VLTB)
Agosi AG	48315	9990	988.600	JPM London B (VLTB)
Agosi AG	48316	9990	994.900	JPM London B (VLTB)
Agosi AG	48317	9990	1,002.700	JPM London B (VLTB)
Agosi AG	48318	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48319	9990	1,003.900	JPM London B (VLTB)
Agosi AG	48320	9990	1,004.100	JPM London B (VLTB)
Agosi AG	48321	9990	1,004.600	JPM London B (VLTB)
Agosi AG	48322	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48323	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48324	9990	1,005.500	JPM London B (VLTB)
Agosi AG	48325	9990	1,004.200	JPM London B (VLTB)
Agosi AG	48326	9990	1,005.400	JPM London B (VLTB)
Agosi AG	48327	9990	1,004.300	JPM London B (VLTB)
Agosi AG	48328	9990	1,005.500	JPM London B (VLTB)
Agosi AG	48329	9990	1,004.500	JPM London B (VLTB)
Agosi AG	48330	9990	1,005.500	JPM London B (VLTB)
Agosi AG	48331	9990	1,004.200	JPM London B (VLTB)
Agosi AG	48332	9990	1,005.100	JPM London B (VLTB)
Agosi AG	48333	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48334	9990	1,005.400	JPM London B (VLTB)
Agosi AG	48335	9990	1,004.700	JPM London B (VLTB)
Agosi AG	48336	9990	1,003.300	JPM London B (VLTB)
Agosi AG	48337	9990	1,002.700	JPM London B (VLTB)
Agosi AG	48338	9990	1,005.700	JPM London B (VLTB)
Agosi AG	48339	9990	999.800	JPM London B (VLTB)
Agosi AG	48340	9990	996.900	JPM London B (VLTB)
Agosi AG	48341	9990	996.900	JPM London B (VLTB)
Agosi AG	48342	9990	1,005.600	JPM London B (VLTB)
Agosi AG	48343	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48344	9990	1,005.500	JPM London B (VLTB)
Agosi AG	48345	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48346	9990	1,003.800	JPM London B (VLTB)
Agosi AG	48347	9990	1,004.400	JPM London B (VLTB)
Agosi AG	48348	9990	1,005.500	JPM London B (VLTB)
Agosi AG	48349	9990	1,004.600	JPM London B (VLTB)
Agosi AG	48350	9990	1,005.500	JPM London B (VLTB)
Agosi AG	48351	9990	1,004.000	JPM London B (VLTB)
Agosi AG	48352	9990	1,005.100	JPM London B (VLTB)
Agosi AG	48353	9990	1,001.400	JPM London B (VLTB)
		Running Total :	195,708,470.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	48354	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48355	9990	1,004.100	JPM London B (VLTB)
Agosi AG	48356	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48357	9990	1,004.600	JPM London B (VLTB)
Agosi AG	48358	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48359	9990	1,003.100	JPM London B (VLTB)
Agosi AG	48360	9990	1,004.200	JPM London B (VLTB)
Agosi AG	48361	9990	999.300	JPM London B (VLTB)
Agosi AG	48362	9990	1,004.700	JPM London B (VLTB)
Agosi AG	48363	9990	1,004.200	JPM London B (VLTB)
Agosi AG	48364	9990	1,004.600	JPM London B (VLTB)
Agosi AG	48365	9990	1,004.600	JPM London B (VLTB)
Agosi AG	48366	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48367	9990	1,004.300	JPM London B (VLTB)
Agosi AG	48368	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48369	9990	1,004.200	JPM London B (VLTB)
Agosi AG	48370	9990	1,004.600	JPM London B (VLTB)
Agosi AG	48371	9990	1,001.700	JPM London B (VLTB)
Agosi AG	48372	9990	1,005.400	JPM London B (VLTB)
Agosi AG	48373	9990	1,004.400	JPM London B (VLTB)
Agosi AG	48374	9990	1,005.100	JPM London B (VLTB)
Agosi AG	48375	9990	1,004.200	JPM London B (VLTB)
Agosi AG	48376	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48377	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48378	9990	1,001.000	JPM London B (VLTB)
Agosi AG	48379	9990	1,004.500	JPM London B (VLTB)
Agosi AG	48380	9990	1,005.500	JPM London B (VLTB)
Agosi AG	48381	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48382	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48383	9990	1,005.400	JPM London B (VLTB)
Agosi AG	48384	9990	1,005.400	JPM London B (VLTB)
Agosi AG	48385	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48386	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48387	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48388	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48389	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48390	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48392	9990	1,005.100	JPM London B (VLTB)
Agosi AG	48393	9990	1,004.600	JPM London B (VLTB)
Agosi AG	48394	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48395	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48396	9990	1,004.300	JPM London B (VLTB)
Agosi AG	48397	9990	1,004.700	JPM London B (VLTB)
Agosi AG	48398	9990	1,004.600	JPM London B (VLTB)
Agosi AG	48399	9990	1,004.400	JPM London B (VLTB)
Agosi AG	48400	9990	1,004.800	JPM London B (VLTB)
Agosi AG	48401	9990	1,004.700	JPM London B (VLTB)
Agosi AG	48402	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48403	9990	1,004.500	JPM London B (VLTB)
Agosi AG	48404	9990	1,004.700	JPM London B (VLTB)
Agosi AG	48405	9990	1,004.200	JPM London B (VLTB)
Agosi AG	48406	9990	1,004.500	JPM London B (VLTB)
Agosi AG	48407	9990	1,004.600	JPM London B (VLTB)
Agosi AG	48408	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48409	9990	1,004.600	JPM London B (VLTB)
Agosi AG	48410	9990	1,004.100	JPM London B (VLTB)
Agosi AG	48411	9990	1,001.400	JPM London B (VLTB)
Agosi AG	48412	9990	1,000.900	JPM London B (VLTB)
Agosi AG	48413	9990	1,004.100	JPM London B (VLTB)
Agosi AG	48414	9990	1,004.400	JPM London B (VLTB)
Agosi AG	48415	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48416	9990	1,004.700	JPM London B (VLTB)
Agosi AG	48417	9990	1,004.300	JPM London B (VLTB)
Agosi AG	48448	9990	1,002.200	JPM London B (VLTB)
		Running Total :	195,772,751.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	48449	9990	999.900	JPM London B (VLTB)
Agosi AG	48450	9990	1,003.000	JPM London B (VLTB)
Agosi AG	48451	9990	1,004.100	JPM London B (VLTB)
Agosi AG	48452	9990	1,002.300	JPM London B (VLTB)
Agosi AG	48453	9990	1,003.200	JPM London B (VLTB)
Agosi AG	48454	9990	1,003.300	JPM London B (VLTB)
Agosi AG	48455	9990	1,003.100	JPM London B (VLTB)
Agosi AG	48456	9990	1,004.100	JPM London B (VLTB)
Agosi AG	48457	9990	1,003.200	JPM London B (VLTB)
Agosi AG	48458	9990	1,003.700	JPM London B (VLTB)
Agosi AG	48459	9990	1,002.600	JPM London B (VLTB)
Agosi AG	48460	9990	1,003.700	JPM London B (VLTB)
Agosi AG	48461	9990	1,003.800	JPM London B (VLTB)
Agosi AG	48462	9990	1,002.400	JPM London B (VLTB)
Agosi AG	48463	9990	1,003.000	JPM London B (VLTB)
Agosi AG	48464	9990	1,004.500	JPM London B (VLTB)
Agosi AG	48465	9990	1,005.400	JPM London B (VLTB)
Agosi AG	48466	9990	1,004.500	JPM London B (VLTB)
Agosi AG	48467	9990	1,004.800	JPM London B (VLTB)
Agosi AG	48468	9990	1,003.500	JPM London B (VLTB)
Agosi AG	48469	9990	1,000.200	JPM London B (VLTB)
Agosi AG	48470	9990	1,004.600	JPM London B (VLTB)
Agosi AG	48471	9990	1,004.700	JPM London B (VLTB)
Agosi AG	48472	9990	1,005.500	JPM London B (VLTB)
Agosi AG	48473	9990	1,005.500	JPM London B (VLTB)
Agosi AG	48474	9990	1,005.100	JPM London B (VLTB)
Agosi AG	48475	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48476	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48477	9990	1,000.300	JPM London B (VLTB)
Agosi AG	48509	9990	994.900	JPM London B (VLTB)
Agosi AG	48510	9990	1,005.800	JPM London B (VLTB)
Agosi AG	48511	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48512	9990	1,002.900	JPM London B (VLTB)
Agosi AG	48513	9990	996.300	JPM London B (VLTB)
Agosi AG	48514	9990	1,005.500	JPM London B (VLTB)
Agosi AG	48515	9990	1,005.600	JPM London B (VLTB)
Agosi AG	48516	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48517	9990	1,005.900	JPM London B (VLTB)
Agosi AG	48518	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48520	9990	1,005.500	JPM London B (VLTB)
Agosi AG	48521	9990	1,005.700	JPM London B (VLTB)
Agosi AG	48522	9990	1,004.700	JPM London B (VLTB)
Agosi AG	48523	9990	1,005.900	JPM London B (VLTB)
Agosi AG	48524	9990	1,005.500	JPM London B (VLTB)
Agosi AG	48525	9990	1,004.800	JPM London B (VLTB)
Agosi AG	48527	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48528	9990	1,005.900	JPM London B (VLTB)
Agosi AG	48529	9990	1,005.500	JPM London B (VLTB)
Agosi AG	48530	9990	1,005.500	JPM London B (VLTB)
Agosi AG	48531	9990	1,005.800	JPM London B (VLTB)
Agosi AG	48532	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48533	9990	1,005.800	JPM London B (VLTB)
Agosi AG	48534	9990	1,005.500	JPM London B (VLTB)
Agosi AG	48535	9990	1,005.600	JPM London B (VLTB)
Agosi AG	48536	9990	995.500	JPM London B (VLTB)
Agosi AG	48537	9990	1,004.300	JPM London B (VLTB)
Agosi AG	48538	9990	1,005.500	JPM London B (VLTB)
Agosi AG	48539	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48540	9990	1,005.500	JPM London B (VLTB)
Agosi AG	47899	9990	987.500	JPM London B (VLTB)
Agosi AG	47900	9990	1,004.300	JPM London B (VLTB)
Agosi AG	47901	9990	1,004.800	JPM London B (VLTB)
Agosi AG	47904	9990	1,003.800	JPM London B (VLTB)
Agosi AG	47905	9990	1,004.600	JPM London B (VLTB)
		Running Total :	195,836,991.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	47907	9990	1,004.200	JPM London B (VLTB)
Agosi AG	47908	9990	1,002.400	JPM London B (VLTB)
Agosi AG	47911	9990	1,001.200	JPM London B (VLTB)
Agosi AG	47912	9990	1,004.000	JPM London B (VLTB)
Agosi AG	47913	9990	1,004.100	JPM London B (VLTB)
Agosi AG	47914	9990	1,004.600	JPM London B (VLTB)
Agosi AG	47915	9990	1,004.000	JPM London B (VLTB)
Agosi AG	47916	9990	1,004.000	JPM London B (VLTB)
Agosi AG	47917	9990	1,004.000	JPM London B (VLTB)
Agosi AG	47918	9990	1,004.900	JPM London B (VLTB)
Agosi AG	47919	9990	1,004.600	JPM London B (VLTB)
Agosi AG	47920	9990	988.400	JPM London B (VLTB)
Agosi AG	47921	9990	1,004.000	JPM London B (VLTB)
Agosi AG	47922	9990	1,004.800	JPM London B (VLTB)
Agosi AG	47923	9990	1,005.100	JPM London B (VLTB)
Agosi AG	47924	9990	1,004.400	JPM London B (VLTB)
Agosi AG	47925	9990	1,004.700	JPM London B (VLTB)
Agosi AG	47926	9990	1,004.900	JPM London B (VLTB)
Agosi AG	47927	9990	1,002.900	JPM London B (VLTB)
Agosi AG	47928	9990	1,004.700	JPM London B (VLTB)
Agosi AG	47929	9990	1,004.500	JPM London B (VLTB)
Agosi AG	47930	9990	1,003.800	JPM London B (VLTB)
Agosi AG	47931	9990	1,003.400	JPM London B (VLTB)
Agosi AG	47932	9990	1,003.800	JPM London B (VLTB)
Agosi AG	47933	9990	1,004.800	JPM London B (VLTB)
Agosi AG	47934	9990	1,004.200	JPM London B (VLTB)
Agosi AG	47935	9990	1,004.000	JPM London B (VLTB)
Agosi AG	47936	9990	1,003.800	JPM London B (VLTB)
Agosi AG	47937	9990	1,004.700	JPM London B (VLTB)
Agosi AG	47938	9990	1,004.300	JPM London B (VLTB)
Agosi AG	47939	9990	996.400	JPM London B (VLTB)
Agosi AG	47940	9990	1,003.700	JPM London B (VLTB)
Agosi AG	47941	9990	1,004.200	JPM London B (VLTB)
Agosi AG	47942	9990	1,004.800	JPM London B (VLTB)
Agosi AG	47943	9990	1,003.300	JPM London B (VLTB)
Agosi AG	47944	9990	1,004.500	JPM London B (VLTB)
Agosi AG	47945	9990	1,003.500	JPM London B (VLTB)
Agosi AG	47946	9990	1,000.800	JPM London B (VLTB)
Agosi AG	47947	9990	1,004.100	JPM London B (VLTB)
Agosi AG	47948	9990	1,003.800	JPM London B (VLTB)
Agosi AG	47949	9990	1,004.500	JPM London B (VLTB)
Agosi AG	47950	9990	1,003.700	JPM London B (VLTB)
Agosi AG	47951	9990	1,004.400	JPM London B (VLTB)
Agosi AG	47952	9990	1,004.300	JPM London B (VLTB)
Agosi AG	47953	9990	1,004.800	JPM London B (VLTB)
Agosi AG	47954	9990	1,004.700	JPM London B (VLTB)
Agosi AG	47955	9990	1,004.700	JPM London B (VLTB)
Agosi AG	47956	9990	1,002.200	JPM London B (VLTB)
Agosi AG	47957	9990	1,003.800	JPM London B (VLTB)
Agosi AG	47958	9990	1,004.900	JPM London B (VLTB)
Agosi AG	47959	9990	1,004.400	JPM London B (VLTB)
Agosi AG	47960	9990	1,004.200	JPM London B (VLTB)
Agosi AG	47961	9990	1,004.000	JPM London B (VLTB)
Agosi AG	47962	9990	1,004.700	JPM London B (VLTB)
Agosi AG	47963	9990	1,000.400	JPM London B (VLTB)
Agosi AG	47964	9990	1,004.500	JPM London B (VLTB)
Agosi AG	47965	9990	998.000	JPM London B (VLTB)
Agosi AG	47966	9990	1,004.000	JPM London B (VLTB)
Agosi AG	47967	9990	1,004.400	JPM London B (VLTB)
Agosi AG	47968	9990	1,004.100	JPM London B (VLTB)
Agosi AG	47969	9990	1,001.200	JPM London B (VLTB)
Agosi AG	47970	9990	1,004.900	JPM London B (VLTB)
Agosi AG	47971	9990	1,004.000	JPM London B (VLTB)
Agosi AG	47972	9990	1,004.300	JPM London B (VLTB)
		Running Total :	195,901,217.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	47973	9990	1,003.800	JPM London B (VLTB)
Agosi AG	47974	9990	1,004.000	JPM London B (VLTB)
Agosi AG	47975	9990	1,004.700	JPM London B (VLTB)
Agosi AG	47976	9990	1,004.700	JPM London B (VLTB)
Agosi AG	47977	9990	1,004.900	JPM London B (VLTB)
Agosi AG	47978	9990	1,004.200	JPM London B (VLTB)
Agosi AG	47979	9990	1,004.600	JPM London B (VLTB)
Agosi AG	47980	9990	996.700	JPM London B (VLTB)
Agosi AG	47981	9990	1,004.300	JPM London B (VLTB)
Agosi AG	47982	9990	995.100	JPM London B (VLTB)
Agosi AG	47983	9990	1,004.400	JPM London B (VLTB)
Agosi AG	47984	9990	1,004.300	JPM London B (VLTB)
Agosi AG	47985	9990	1,004.900	JPM London B (VLTB)
Agosi AG	47986	9990	1,004.300	JPM London B (VLTB)
Agosi AG	47987	9990	1,004.300	JPM London B (VLTB)
Agosi AG	47989	9990	1,004.600	JPM London B (VLTB)
Agosi AG	47990	9990	1,005.400	JPM London B (VLTB)
Agosi AG	47991	9990	1,004.500	JPM London B (VLTB)
Agosi AG	47992	9990	1,004.500	JPM London B (VLTB)
Agosi AG	47993	9990	1,004.700	JPM London B (VLTB)
Agosi AG	47994	9990	1,004.600	JPM London B (VLTB)
Agosi AG	47995	9990	992.800	JPM London B (VLTB)
Agosi AG	47996	9990	1,004.300	JPM London B (VLTB)
Agosi AG	47997	9990	1,004.900	JPM London B (VLTB)
Agosi AG	47998	9990	1,001.200	JPM London B (VLTB)
Agosi AG	47999	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48000	9990	1,005.500	JPM London B (VLTB)
Agosi AG	48001	9990	1,001.200	JPM London B (VLTB)
Agosi AG	48002	9990	1,004.400	JPM London B (VLTB)
Agosi AG	48003	9990	1,004.500	JPM London B (VLTB)
Agosi AG	48004	9990	1,004.300	JPM London B (VLTB)
Agosi AG	48005	9990	1,004.700	JPM London B (VLTB)
Agosi AG	48006	9990	1,002.600	JPM London B (VLTB)
Agosi AG	48007	9990	997.800	JPM London B (VLTB)
Agosi AG	48008	9990	1,004.800	JPM London B (VLTB)
Agosi AG	48009	9990	1,003.500	JPM London B (VLTB)
Agosi AG	48010	9990	1,004.700	JPM London B (VLTB)
Agosi AG	48011	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48012	9990	1,004.600	JPM London B (VLTB)
Agosi AG	48013	9990	1,004.700	JPM London B (VLTB)
Agosi AG	48014	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48015	9990	1,004.200	JPM London B (VLTB)
Agosi AG	48016	9990	997.000	JPM London B (VLTB)
Agosi AG	48017	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48018	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48019	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48020	9990	1,004.800	JPM London B (VLTB)
Agosi AG	48021	9990	1,004.700	JPM London B (VLTB)
Agosi AG	48022	9990	1,003.600	JPM London B (VLTB)
Agosi AG	48023	9990	1,000.300	JPM London B (VLTB)
Agosi AG	48024	9990	1,004.700	JPM London B (VLTB)
Agosi AG	48025	9990	1,005.600	JPM London B (VLTB)
Agosi AG	48026	9990	1,004.800	JPM London B (VLTB)
Agosi AG	48027	9990	994.700	JPM London B (VLTB)
Agosi AG	48028	9990	1,004.800	JPM London B (VLTB)
Agosi AG	48029	9990	1,004.300	JPM London B (VLTB)
Agosi AG	48030	9990	1,004.400	JPM London B (VLTB)
Agosi AG	48031	9990	1,004.400	JPM London B (VLTB)
Agosi AG	48032	9990	1,004.400	JPM London B (VLTB)
Agosi AG	48033	9990	1,004.700	JPM London B (VLTB)
Agosi AG	48034	9990	994.100	JPM London B (VLTB)
Agosi AG	48035	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48036	9990	1,004.600	JPM London B (VLTB)
Agosi AG	48037	9990	1,004.500	JPM London B (VLTB)
		Running Total :	195,965,434.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	48038	9990	1,004.700	JPM London B (VLTB)
Agosi AG	48039	9990	1,004.400	JPM London B (VLTB)
Agosi AG	48040	9990	1,004.500	JPM London B (VLTB)
Agosi AG	48041	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48042	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48043	9990	1,005.100	JPM London B (VLTB)
Agosi AG	48044	9990	1,004.600	JPM London B (VLTB)
Agosi AG	48045	9990	1,004.300	JPM London B (VLTB)
Agosi AG	48046	9990	1,004.500	JPM London B (VLTB)
Agosi AG	48047	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48048	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48049	9990	1,005.600	JPM London B (VLTB)
Agosi AG	48050	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48051	9990	997.400	JPM London B (VLTB)
Agosi AG	48052	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48053	9990	990.500	JPM London B (VLTB)
Agosi AG	48054	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48055	9990	1,004.200	JPM London B (VLTB)
Agosi AG	48056	9990	1,005.100	JPM London B (VLTB)
Agosi AG	48057	9990	1,005.200	JPM London B (VLTB)
Agosi AG	48058	9990	1,005.500	JPM London B (VLTB)
Agosi AG	48059	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48060	9990	1,004.700	JPM London B (VLTB)
Agosi AG	48061	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48062	9990	1,005.600	JPM London B (VLTB)
Agosi AG	48063	9990	1,004.500	JPM London B (VLTB)
Agosi AG	48064	9990	1,004.800	JPM London B (VLTB)
Agosi AG	48065	9990	1,004.200	JPM London B (VLTB)
Agosi AG	48066	9990	1,004.400	JPM London B (VLTB)
Agosi AG	48067	9990	1,005.300	JPM London B (VLTB)
Agosi AG	48068	9990	1,004.200	JPM London B (VLTB)
Agosi AG	48069	9990	1,002.900	JPM London B (VLTB)
Agosi AG	48070	9990	1,001.400	JPM London B (VLTB)
Agosi AG	48071	9990	1,004.400	JPM London B (VLTB)
Agosi AG	48072	9990	994.700	JPM London B (VLTB)
Agosi AG	48073	9990	1,004.100	JPM London B (VLTB)
Agosi AG	48074	9990	998.500	JPM London B (VLTB)
Agosi AG	48075	9990	1,004.500	JPM London B (VLTB)
Agosi AG	48076	9990	1,004.600	JPM London B (VLTB)
Agosi AG	48077	9990	1,004.000	JPM London B (VLTB)
Agosi AG	48078	9990	1,003.400	JPM London B (VLTB)
Agosi AG	48079	9990	1,005.000	JPM London B (VLTB)
Agosi AG	48080	9990	1,004.900	JPM London B (VLTB)
Agosi AG	48081	9990	1,004.500	JPM London B (VLTB)
Agosi AG	48083	9990	1,004.400	JPM London B (VLTB)
Agosi AG	48084	9990	991.600	JPM London B (VLTB)
Agosi AG	48085	9990	1,004.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110848	9999	946.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110853	9999	985.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110842	9999	970.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110846	9999	970.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110838	9999	952.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110835	9999	948.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110840	9999	962.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110837	9999	944.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110830	9999	966.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110849	9999	968.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110828	9999	948.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110827	9999	978.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110829	9999	948.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110844	9999	941.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110839	9999	968.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110832	9999	977.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110851	9999	959.300	JPM London B (VLTB)
		Running Total :	196,028,939.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	2011110833	9999	965.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110836	9999	936.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110845	9999	949.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110841	9999	957.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110825	9999	962.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110850	9999	941.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110847	9999	973.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110843	9999	939.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110831	9999	987.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110824	9999	968.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110826	9999	969.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110852	9999	968.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110834	9999	970.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112233	9999	945.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112223	9999	980.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112234	9999	958.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112236	9999	935.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112219	9999	933.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112213	9999	957.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112214	9999	924.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112232	9999	969.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112235	9999	958.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112211	9999	977.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112209	9999	924.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112222	9999	1,000.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112226	9999	940.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112228	9999	938.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112224	9999	978.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112210	9999	977.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112218	9999	973.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112220	9999	956.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112229	9999	955.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112230	9999	1,012.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112216	9999	926.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112221	9999	964.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112237	9999	961.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112227	9999	981.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112231	9999	972.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112215	9999	984.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112217	9999	950.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112238	9999	935.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112212	9999	935.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112225	9999	948.700	JPM London B (VLTB)
LS Nikko Copper Inc	2011BDA1149AA05	9999	963.200	JPM London B (VLTB)
LS Nikko Copper Inc	2011BDA1148AA92	9999	981.000	JPM London B (VLTB)
LS Nikko Copper Inc	2011BDA1148AA94	9999	953.000	JPM London B (VLTB)
LS Nikko Copper Inc	2011BDA1149AA01	9999	928.000	JPM London B (VLTB)
LS Nikko Copper Inc	2011BDA1149AA02	9999	957.300	JPM London B (VLTB)
LS Nikko Copper Inc	2011BDA1149AA03	9999	988.800	JPM London B (VLTB)
LS Nikko Copper Inc	2011BDA1149AA08	9999	982.400	JPM London B (VLTB)
LS Nikko Copper Inc	2011BDA1148AA78	9999	973.100	JPM London B (VLTB)
LS Nikko Copper Inc	2011BDA1149AA00	9999	1,015.600	JPM London B (VLTB)
LS Nikko Copper Inc	2011BDA1148AA86	9999	996.800	JPM London B (VLTB)
LS Nikko Copper Inc	2011BDA1148AA87	9999	983.500	JPM London B (VLTB)
LS Nikko Copper Inc	2011BDA1148AA88	9999	1,013.600	JPM London B (VLTB)
LS Nikko Copper Inc	2011BDA1148AA90	9999	944.500	JPM London B (VLTB)
LS Nikko Copper Inc	2011BDA1148AA77	9999	951.800	JPM London B (VLTB)
LS Nikko Copper Inc	2011BDA1149AA09	9999	957.300	JPM London B (VLTB)
LS Nikko Copper Inc	2011BDA1148AA79	9999	984.000	JPM London B (VLTB)
LS Nikko Copper Inc	2011BDA1148AA83	9999	934.800	JPM London B (VLTB)
LS Nikko Copper Inc	2011BDA1148AA84	9999	979.900	JPM London B (VLTB)
LS Nikko Copper Inc	2011BDA1148AA89	9999	968.400	JPM London B (VLTB)
LS Nikko Copper Inc	2011BDA1148AA91	9999	999.400	JPM London B (VLTB)
LS Nikko Copper Inc	2011BDA1148AA95	9999	988.300	JPM London B (VLTB)
		Running Total :	196,090,631.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
LS Nikko Copper Inc	2011BDA1148AA96	9999	987.100	JPM London B (VLTB)
LS Nikko Copper Inc	2011BDA1149AA04	9999	990.600	JPM London B (VLTB)
LS Nikko Copper Inc	2011BDA1148AA85	9999	935.200	JPM London B (VLTB)
LS Nikko Copper Inc	2011BDA1148AA80	9999	992.100	JPM London B (VLTB)
LS Nikko Copper Inc	2011BDA1148AA81	9999	961.000	JPM London B (VLTB)
LS Nikko Copper Inc	2011BDA1149AA06	9999	983.600	JPM London B (VLTB)
LS Nikko Copper Inc	2011BDA1148AA82	9999	978.700	JPM London B (VLTB)
LS Nikko Copper Inc	2011BDA1149AA07	9999	986.100	JPM London B (VLTB)
LS Nikko Copper Inc	2011BDA1148AA93	9999	998.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110856	9999	979.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110854	9999	978.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011-112203	9999	971.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110946	9999	935.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110863	9999	959.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011112207	9999	984.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011-112202	9999	1,002.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110945	9999	984.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011-112208	9999	946.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110860	9999	967.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110942	9999	939.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110939	9999	927.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011-112206	9999	972.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011-112204	9999	962.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110947	9999	928.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110862	9999	977.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110855	9999	956.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011-112205	9999	960.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110948	9999	969.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110938	9999	940.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110861	9999	942.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110944	9999	938.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110941	9999	960.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011-112201	9999	968.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110949	9999	943.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110859	9999	945.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110857	9999	964.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110943	9999	934.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110940	9999	971.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011110858	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1403-05	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1403-06	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1403-07	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1403-08	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1403-09	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1403-10	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1404-01	9999	1,012.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1404-02	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1404-03	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1404-04	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1404-05	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1404-06	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1404-07	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1404-08	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1404-09	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1404-10	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1405-01	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1405-02	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1405-03	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1405-04	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1405-05	9999	937.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1405-06	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1405-07	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1405-08	9999	933.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1405-09	9999	992.100	JPM London B (VLTB)
		Running Total :	196,152,467.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1405-10	9999	1,028.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1406-01	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1406-02	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1406-03	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1406-04	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1397-05	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1397-06	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1397-07	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1397-08	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1397-09	9999	1,008.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1397-10	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1398-01	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1398-02	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1398-03	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1398-04	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1398-05	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1398-06	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1398-07	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1398-08	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1398-09	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1398-10	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1399-01	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1399-02	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1399-03	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1399-04	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1399-05	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1399-06	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1399-07	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1399-08	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1399-09	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1400-01	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1400-02	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1400-03	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1400-04	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1400-05	9999	954.800	JPM London B (VLTB)
Valcambi SA	2013AA96043	9990	1,021.800	JPM London B (VLTB)
Valcambi SA	2013AA96044	9990	1,000.400	JPM London B (VLTB)
Valcambi SA	2013AA96056	9990	950.300	JPM London B (VLTB)
Valcambi SA	2013AA96057	9990	936.600	JPM London B (VLTB)
Valcambi SA	2013AA96058	9990	947.600	JPM London B (VLTB)
Valcambi SA	2013AA96059	9990	943.700	JPM London B (VLTB)
Valcambi SA	2013AA96060	9990	946.400	JPM London B (VLTB)
Valcambi SA	2013AA96061	9990	939.100	JPM London B (VLTB)
Valcambi SA	2013AA96062	9990	1,004.600	JPM London B (VLTB)
Valcambi SA	2013AA96063	9990	1,007.000	JPM London B (VLTB)
Valcambi SA	2013AA96064	9990	1,007.000	JPM London B (VLTB)
Valcambi SA	2013AA96065	9990	1,007.300	JPM London B (VLTB)
Valcambi SA	2013AA96046	9990	926.500	JPM London B (VLTB)
Valcambi SA	2013AA96045	9990	907.800	JPM London B (VLTB)
Valcambi SA	2013AA96066	9990	1,026.000	JPM London B (VLTB)
Valcambi SA	2013AA96047	9990	932.000	JPM London B (VLTB)
Valcambi SA	2013AA96048	9990	929.300	JPM London B (VLTB)
Valcambi SA	2013AA96049	9990	973.400	JPM London B (VLTB)
Valcambi SA	2013AA96050	9990	949.000	JPM London B (VLTB)
Valcambi SA	2013AA96051	9990	891.100	JPM London B (VLTB)
Valcambi SA	2013AA96052	9990	940.900	JPM London B (VLTB)
Valcambi SA	2013AA96053	9990	951.900	JPM London B (VLTB)
Valcambi SA	2013AA96054	9990	956.600	JPM London B (VLTB)
Valcambi SA	2013AA96055	9990	942.100	JPM London B (VLTB)
Valcambi SA	2013AA96037	9990	999.900	JPM London B (VLTB)
Valcambi SA	2013AA96038	9990	1,011.500	JPM London B (VLTB)
Valcambi SA	2013AA96039	9990	1,008.300	JPM London B (VLTB)
Valcambi SA	2013AA96040	9990	1,018.500	JPM London B (VLTB)
Valcambi SA	2013AA96041	9990	1,016.500	JPM London B (VLTB)
		Running Total :	196,214,558.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA96042	9990	1,002.300	JPM London B (VLTB)
Valcambi SA	2013AA95783	9990	930.900	JPM London B (VLTB)
Valcambi SA	2013AA95780	9990	994.900	JPM London B (VLTB)
Valcambi SA	2013AA95779	9990	987.800	JPM London B (VLTB)
Valcambi SA	2013AA95778	9990	1,016.200	JPM London B (VLTB)
Valcambi SA	2013AA95777	9990	981.600	JPM London B (VLTB)
Valcambi SA	2013AA95776	9990	968.000	JPM London B (VLTB)
Valcambi SA	2013AA95775	9990	1,008.300	JPM London B (VLTB)
Valcambi SA	2013AA95774	9990	1,012.500	JPM London B (VLTB)
Valcambi SA	2013AA95773	9990	956.500	JPM London B (VLTB)
Valcambi SA	2013AA95772	9990	978.400	JPM London B (VLTB)
Valcambi SA	2013AA95771	9990	994.000	JPM London B (VLTB)
Valcambi SA	2013AA95770	9990	1,015.400	JPM London B (VLTB)
Valcambi SA	2013AA95768	9990	984.300	JPM London B (VLTB)
Valcambi SA	2013AA95767	9990	973.800	JPM London B (VLTB)
Valcambi SA	2013AA95796	9990	984.000	JPM London B (VLTB)
Valcambi SA	2013AA95795	9990	915.400	JPM London B (VLTB)
Valcambi SA	2013AA95794	9990	984.900	JPM London B (VLTB)
Valcambi SA	2013AA95793	9990	961.300	JPM London B (VLTB)
Valcambi SA	2013AA95792	9990	987.300	JPM London B (VLTB)
Valcambi SA	2013AA95791	9990	1,006.900	JPM London B (VLTB)
Valcambi SA	2013AA95790	9990	1,007.200	JPM London B (VLTB)
Valcambi SA	2013AA95789	9990	995.500	JPM London B (VLTB)
Valcambi SA	2013AA95788	9990	979.700	JPM London B (VLTB)
Valcambi SA	2013AA95787	9990	983.700	JPM London B (VLTB)
Valcambi SA	2013AA95786	9990	995.700	JPM London B (VLTB)
Valcambi SA	2013AA95785	9990	998.300	JPM London B (VLTB)
Valcambi SA	2013AA95769	9990	968.100	JPM London B (VLTB)
Valcambi SA	2013AA95784	9990	1,017.300	JPM London B (VLTB)
Valcambi SA	2013AA95781	9990	983.500	JPM London B (VLTB)
Valcambi SA	2013AA95782	9990	980.300	JPM London B (VLTB)
Kazzinc Ltd	2013108601	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2013108602	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2013108509	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2013108508	9999	910.900	JPM London B (VLTB)
Kazzinc Ltd	2013108507	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2013108506	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2013108505	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2013108502	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2013108503	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2013108504	9999	927.300	JPM London B (VLTB)
Kazzinc Ltd	2013108501	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2013109603	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2013109602	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2013109601	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2013109510	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2013109509	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2013109508	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2013109507	9999	1,012.000	JPM London B (VLTB)
Kazzinc Ltd	2013109506	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2013109505	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2013109504	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	2013109503	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2013109502	9999	1,007.700	JPM London B (VLTB)
Kazzinc Ltd	2013108607	9999	937.200	JPM London B (VLTB)
Kazzinc Ltd	2013108606	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2013108605	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2013108604	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	2013108603	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2013108408	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2013108510	9999	953.500	JPM London B (VLTB)
Valcambi SA	2013AA96151	9990	981.500	JPM London B (VLTB)
Valcambi SA	2013AA96152	9990	953.300	JPM London B (VLTB)
Valcambi SA	2013AA96153	9990	978.800	JPM London B (VLTB)
		Running Total :	196,276,981.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA96154	9990	987.000	JPM London B (VLTB)
Valcambi SA	2013AA96155	9990	968.400	JPM London B (VLTB)
Valcambi SA	2013AA96156	9990	967.300	JPM London B (VLTB)
Valcambi SA	2013AA96127	9990	938.400	JPM London B (VLTB)
Valcambi SA	2013AA96128	9990	942.700	JPM London B (VLTB)
Valcambi SA	2013AA96129	9990	939.300	JPM London B (VLTB)
Valcambi SA	2013AA96130	9990	942.200	JPM London B (VLTB)
Valcambi SA	2013AA96131	9990	943.700	JPM London B (VLTB)
Valcambi SA	2013AA96132	9990	963.200	JPM London B (VLTB)
Valcambi SA	2013AA96133	9990	934.500	JPM London B (VLTB)
Valcambi SA	2013AA96134	9990	944.200	JPM London B (VLTB)
Valcambi SA	2013AA96135	9990	976.900	JPM London B (VLTB)
Valcambi SA	2013AA96136	9990	957.400	JPM London B (VLTB)
Valcambi SA	2013AA96137	9990	971.700	JPM London B (VLTB)
Valcambi SA	2013AA96138	9990	961.900	JPM London B (VLTB)
Valcambi SA	2013AA96142	9990	966.300	JPM London B (VLTB)
Valcambi SA	2013AA96141	9990	970.000	JPM London B (VLTB)
Valcambi SA	2013AA96144	9990	1,000.400	JPM London B (VLTB)
Valcambi SA	2013AA96145	9990	974.700	JPM London B (VLTB)
Valcambi SA	2013AA96146	9990	981.600	JPM London B (VLTB)
Valcambi SA	2013AA96147	9990	976.100	JPM London B (VLTB)
Valcambi SA	2013AA96148	9990	1,021.300	JPM London B (VLTB)
Valcambi SA	2013AA96149	9990	970.200	JPM London B (VLTB)
Valcambi SA	2013AA96150	9990	983.300	JPM London B (VLTB)
Valcambi SA	2013AA96139	9990	982.400	JPM London B (VLTB)
Valcambi SA	2013AA96140	9990	954.900	JPM London B (VLTB)
Valcambi SA	2013AA96143	9990	990.800	JPM London B (VLTB)
Kazzinc Ltd	2013104102	9999	1,021.000	JPM London B (VLTB)
Kazzinc Ltd	2013104103	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2013104104	9999	1,023.200	JPM London B (VLTB)
Kazzinc Ltd	2013104105	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2013104106	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2013104107	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2013104108	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2013104109	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2013104110	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2013104111	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2013104004	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2013104005	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2013103911	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2013103910	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2013104006	9999	1,014.400	JPM London B (VLTB)
Kazzinc Ltd	2013104001	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2013104002	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2013104003	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2013103903	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2013103904	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2013103905	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	2013103906	9999	1,019.900	JPM London B (VLTB)
Kazzinc Ltd	2013103907	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2013103908	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2013103909	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2013104007	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2013104008	9999	1,009.200	JPM London B (VLTB)
Kazzinc Ltd	2013104009	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2013104010	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2013104101	9999	970.600	JPM London B (VLTB)
Valcambi SA	2013AA96265	9990	894.200	JPM London B (VLTB)
Valcambi SA	2013AA96266	9990	987.800	JPM London B (VLTB)
Valcambi SA	2013AA96267	9990	975.200	JPM London B (VLTB)
Valcambi SA	2013AA96268	9990	989.000	JPM London B (VLTB)
Valcambi SA	2013AA96269	9990	960.100	JPM London B (VLTB)
Valcambi SA	2013AA96258	9990	971.100	JPM London B (VLTB)
Valcambi SA	2013AA96259	9990	1,014.000	JPM London B (VLTB)
		Running Total :	196,339,485.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA96260	9990	975.300	JPM London B (VLTB)
Valcambi SA	2013AA96261	9990	963.900	JPM London B (VLTB)
Valcambi SA	2013AA96262	9990	988.600	JPM London B (VLTB)
Valcambi SA	2013AA96257	9990	980.200	JPM London B (VLTB)
Valcambi SA	2013AA96263	9990	969.800	JPM London B (VLTB)
Valcambi SA	2013AA96264	9990	996.600	JPM London B (VLTB)
Valcambi SA	2013AA96275	9990	1,009.200	JPM London B (VLTB)
Valcambi SA	2013AA96250	9990	1,006.000	JPM London B (VLTB)
Valcambi SA	2013AA96251	9990	1,018.900	JPM London B (VLTB)
Valcambi SA	2013AA96252	9990	992.700	JPM London B (VLTB)
Valcambi SA	2013AA96253	9990	975.300	JPM London B (VLTB)
Valcambi SA	2013AA96254	9990	1,027.400	JPM London B (VLTB)
Valcambi SA	2013AA96255	9990	1,006.900	JPM London B (VLTB)
Valcambi SA	2013AA96256	9990	996.500	JPM London B (VLTB)
Valcambi SA	2013AA96271	9990	994.100	JPM London B (VLTB)
Valcambi SA	2013AA96249	9990	992.500	JPM London B (VLTB)
Valcambi SA	2013AA96273	9990	981.400	JPM London B (VLTB)
Valcambi SA	2013AA96274	9990	1,009.600	JPM London B (VLTB)
Valcambi SA	2013AA96270	9990	1,001.600	JPM London B (VLTB)
Valcambi SA	2013AA96276	9990	988.500	JPM London B (VLTB)
Valcambi SA	2013AA96247	9990	1,008.200	JPM London B (VLTB)
Valcambi SA	2013AA96248	9990	994.800	JPM London B (VLTB)
Valcambi SA	2013AA96272	9990	980.000	JPM London B (VLTB)
Valcambi SA	2013AA96232	9990	988.100	JPM London B (VLTB)
Valcambi SA	2013AA96233	9990	979.500	JPM London B (VLTB)
Valcambi SA	2013AA96234	9990	1,002.900	JPM London B (VLTB)
Valcambi SA	2013AA96235	9990	978.000	JPM London B (VLTB)
Valcambi SA	2013AA96237	9990	964.700	JPM London B (VLTB)
Valcambi SA	2013AA96246	9990	993.800	JPM London B (VLTB)
Valcambi SA	2013AA96239	9990	969.900	JPM London B (VLTB)
Valcambi SA	2013AA96240	9990	971.500	JPM London B (VLTB)
Valcambi SA	2013AA96241	9990	958.200	JPM London B (VLTB)
Valcambi SA	2013AA96242	9990	1,006.600	JPM London B (VLTB)
Valcambi SA	2013AA96217	9990	904.900	JPM London B (VLTB)
Valcambi SA	2013AA96218	9990	950.900	JPM London B (VLTB)
Valcambi SA	2013AA96219	9990	899.700	JPM London B (VLTB)
Valcambi SA	2013AA96220	9990	938.800	JPM London B (VLTB)
Valcambi SA	2013AA96221	9990	939.400	JPM London B (VLTB)
Valcambi SA	2013AA96222	9990	916.800	JPM London B (VLTB)
Valcambi SA	2013AA96223	9990	922.400	JPM London B (VLTB)
Valcambi SA	2013AA96224	9990	945.500	JPM London B (VLTB)
Valcambi SA	2013AA96225	9990	918.700	JPM London B (VLTB)
Valcambi SA	2013AA96236	9990	995.300	JPM London B (VLTB)
Valcambi SA	2013AA96243	9990	1,020.500	JPM London B (VLTB)
Valcambi SA	2013AA96244	9990	1,008.600	JPM London B (VLTB)
Valcambi SA	2013AA96245	9990	1,002.300	JPM London B (VLTB)
Valcambi SA	2013AA96238	9990	970.400	JPM London B (VLTB)
Valcambi SA	2013AA96226	9990	948.900	JPM London B (VLTB)
Valcambi SA	2013AA96227	9990	1,004.500	JPM London B (VLTB)
Valcambi SA	2013AA96228	9990	1,015.600	JPM London B (VLTB)
Valcambi SA	2013AA96229	9990	975.800	JPM London B (VLTB)
Valcambi SA	2013AA96230	9990	971.700	JPM London B (VLTB)
Valcambi SA	2013AA96231	9990	986.000	JPM London B (VLTB)
Valcambi SA	2013AA95702	9990	942.400	JPM London B (VLTB)
Valcambi SA	2013AA95705	9990	946.000	JPM London B (VLTB)
Valcambi SA	2013AA95704	9990	963.400	JPM London B (VLTB)
Valcambi SA	2013AA95700	9990	964.000	JPM London B (VLTB)
Valcambi SA	2013AA95701	9990	972.700	JPM London B (VLTB)
Valcambi SA	2013AA95706	9990	922.800	JPM London B (VLTB)
Valcambi SA	2013AA95677	9990	974.800	JPM London B (VLTB)
Valcambi SA	2013AA95685	9990	943.100	JPM London B (VLTB)
Valcambi SA	2013AA95686	9990	953.400	JPM London B (VLTB)
Valcambi SA	2013AA95687	9990	972.800	JPM London B (VLTB)
Valcambi SA	2013AA95688	9990	946.800	JPM London B (VLTB)
		Running Total :	196,401,896.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA95689	9990	950.600	JPM London B (VLTB)
Valcambi SA	2013AA95690	9990	972.100	JPM London B (VLTB)
Valcambi SA	2013AA95691	9990	953.800	JPM London B (VLTB)
Valcambi SA	2013AA95692	9990	966.500	JPM London B (VLTB)
Valcambi SA	2013AA95693	9990	963.800	JPM London B (VLTB)
Valcambi SA	2013AA95694	9990	1,001.400	JPM London B (VLTB)
Valcambi SA	2013AA95695	9990	956.000	JPM London B (VLTB)
Valcambi SA	2013AA95696	9990	956.000	JPM London B (VLTB)
Valcambi SA	2013AA95697	9990	959.300	JPM London B (VLTB)
Valcambi SA	2013AA95698	9990	955.900	JPM London B (VLTB)
Valcambi SA	2013AA95699	9990	956.000	JPM London B (VLTB)
Valcambi SA	2013AA95703	9990	962.000	JPM London B (VLTB)
Valcambi SA	2013AA95679	9990	964.200	JPM London B (VLTB)
Valcambi SA	2013AA95680	9990	978.000	JPM London B (VLTB)
Valcambi SA	2013AA95681	9990	955.200	JPM London B (VLTB)
Valcambi SA	2013AA95682	9990	961.000	JPM London B (VLTB)
Valcambi SA	2013AA95683	9990	985.700	JPM London B (VLTB)
Valcambi SA	2013AA95684	9990	965.700	JPM London B (VLTB)
Valcambi SA	2013AA95678	9990	961.400	JPM London B (VLTB)
Valcambi SA	2013AA95945	9990	954.000	JPM London B (VLTB)
Valcambi SA	2013AA95927	9990	989.900	JPM London B (VLTB)
Valcambi SA	2013AA95919	9990	1,000.200	JPM London B (VLTB)
Valcambi SA	2013AA95920	9990	988.600	JPM London B (VLTB)
Valcambi SA	2013AA95921	9990	983.600	JPM London B (VLTB)
Valcambi SA	2013AA95922	9990	1,008.300	JPM London B (VLTB)
Valcambi SA	2013AA95923	9990	978.500	JPM London B (VLTB)
Valcambi SA	2013AA95924	9990	994.700	JPM London B (VLTB)
Valcambi SA	2013AA95925	9990	968.900	JPM London B (VLTB)
Valcambi SA	2013AA95934	9990	966.900	JPM London B (VLTB)
Valcambi SA	2013AA95935	9990	957.800	JPM London B (VLTB)
Valcambi SA	2013AA95936	9990	986.300	JPM London B (VLTB)
Valcambi SA	2013AA95937	9990	1,006.400	JPM London B (VLTB)
Valcambi SA	2013AA95938	9990	1,005.500	JPM London B (VLTB)
Valcambi SA	2013AA95939	9990	960.500	JPM London B (VLTB)
Valcambi SA	2013AA95940	9990	975.400	JPM London B (VLTB)
Valcambi SA	2013AA95941	9990	984.800	JPM London B (VLTB)
Valcambi SA	2013AA95942	9990	977.900	JPM London B (VLTB)
Valcambi SA	2013AA95943	9990	944.100	JPM London B (VLTB)
Valcambi SA	2013AA95944	9990	970.600	JPM London B (VLTB)
Valcambi SA	2013AA95926	9990	986.300	JPM London B (VLTB)
Valcambi SA	2013AA95946	9990	986.700	JPM London B (VLTB)
Valcambi SA	2013AA95928	9990	989.000	JPM London B (VLTB)
Valcambi SA	2013AA95929	9990	1,006.200	JPM London B (VLTB)
Valcambi SA	2013AA95930	9990	968.200	JPM London B (VLTB)
Valcambi SA	2013AA95931	9990	1,000.000	JPM London B (VLTB)
Valcambi SA	2013AA95932	9990	981.700	JPM London B (VLTB)
Valcambi SA	2013AA95933	9990	960.900	JPM London B (VLTB)
Valcambi SA	2013AA95917	9990	1,003.200	JPM London B (VLTB)
Valcambi SA	2013AA95918	9990	983.900	JPM London B (VLTB)
Valcambi SA	2013AA96120	9990	971.000	JPM London B (VLTB)
Valcambi SA	2013AA96121	9990	986.000	JPM London B (VLTB)
Valcambi SA	2013AA96122	9990	979.900	JPM London B (VLTB)
Valcambi SA	2013AA96123	9990	969.000	JPM London B (VLTB)
Valcambi SA	2013AA96124	9990	932.600	JPM London B (VLTB)
Valcambi SA	2013AA96125	9990	927.900	JPM London B (VLTB)
Valcambi SA	2013AA96098	9990	991.700	JPM London B (VLTB)
Valcambi SA	2013AA96097	9990	1,049.700	JPM London B (VLTB)
Valcambi SA	2013AA96126	9990	944.200	JPM London B (VLTB)
Valcambi SA	2013AA96099	9990	981.000	JPM London B (VLTB)
Valcambi SA	2013AA96100	9990	1,007.300	JPM London B (VLTB)
Valcambi SA	2013AA96101	9990	988.100	JPM London B (VLTB)
Valcambi SA	2013AA96102	9990	981.900	JPM London B (VLTB)
Valcambi SA	2013AA96103	9990	989.700	JPM London B (VLTB)
Valcambi SA	2013AA96104	9990	974.900	JPM London B (VLTB)
		Running Total :	196,464,364.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA96105	9990	975.000	JPM London B (VLTB)
Valcambi SA	2013AA96106	9990	970.200	JPM London B (VLTB)
Valcambi SA	2013AA96107	9990	967.700	JPM London B (VLTB)
Valcambi SA	2013AA96108	9990	990.800	JPM London B (VLTB)
Valcambi SA	2013AA96109	9990	957.800	JPM London B (VLTB)
Valcambi SA	2013AA96110	9990	969.200	JPM London B (VLTB)
Valcambi SA	2013AA96111	9990	958.700	JPM London B (VLTB)
Valcambi SA	2013AA96112	9990	962.100	JPM London B (VLTB)
Valcambi SA	2013AA96113	9990	961.400	JPM London B (VLTB)
Valcambi SA	2013AA96114	9990	960.300	JPM London B (VLTB)
Valcambi SA	2013AA96115	9990	999.400	JPM London B (VLTB)
Valcambi SA	2013AA96116	9990	950.000	JPM London B (VLTB)
Valcambi SA	2013AA96117	9990	957.200	JPM London B (VLTB)
Valcambi SA	2013AA96118	9990	966.600	JPM London B (VLTB)
Valcambi SA	2013AA96119	9990	968.800	JPM London B (VLTB)
Valcambi SA	2013AA95980	9990	1,011.500	JPM London B (VLTB)
Valcambi SA	2013AA95981	9990	1,003.300	JPM London B (VLTB)
Valcambi SA	2013AA95982	9990	993.900	JPM London B (VLTB)
Valcambi SA	2013AA95983	9990	1,004.500	JPM London B (VLTB)
Valcambi SA	2013AA95984	9990	983.800	JPM London B (VLTB)
Valcambi SA	2013AA95985	9990	932.300	JPM London B (VLTB)
Valcambi SA	2013AA95986	9990	942.900	JPM London B (VLTB)
Valcambi SA	2013AA95987	9990	963.900	JPM London B (VLTB)
Valcambi SA	2013AA95988	9990	973.300	JPM London B (VLTB)
Valcambi SA	2013AA95989	9990	970.800	JPM London B (VLTB)
Valcambi SA	2013AA95990	9990	965.000	JPM London B (VLTB)
Valcambi SA	2013AA95991	9990	980.400	JPM London B (VLTB)
Valcambi SA	2013AA95992	9990	981.500	JPM London B (VLTB)
Valcambi SA	2013AA95977	9990	1,015.000	JPM London B (VLTB)
Valcambi SA	2013AA95993	9990	936.200	JPM London B (VLTB)
Valcambi SA	2013AA95994	9990	983.900	JPM London B (VLTB)
Valcambi SA	2013AA95995	9990	989.500	JPM London B (VLTB)
Valcambi SA	2013AA95978	9990	1,000.700	JPM London B (VLTB)
Valcambi SA	2013AA96006	9990	1,000.300	JPM London B (VLTB)
Valcambi SA	2013AA95996	9990	994.400	JPM London B (VLTB)
Valcambi SA	2013AA95997	9990	975.200	JPM London B (VLTB)
Valcambi SA	2013AA95998	9990	972.600	JPM London B (VLTB)
Valcambi SA	2013AA95999	9990	978.000	JPM London B (VLTB)
Valcambi SA	2013AA96000	9990	987.200	JPM London B (VLTB)
Valcambi SA	2013AA96001	9990	998.300	JPM London B (VLTB)
Valcambi SA	2013AA96002	9990	1,008.700	JPM London B (VLTB)
Valcambi SA	2013AA96003	9990	989.600	JPM London B (VLTB)
Valcambi SA	2013AA96004	9990	989.400	JPM London B (VLTB)
Valcambi SA	2013AA96005	9990	1,013.300	JPM London B (VLTB)
Valcambi SA	2013AA95979	9990	1,014.600	JPM London B (VLTB)
Valcambi SA	2013AA95716	9990	1,018.900	JPM London B (VLTB)
Valcambi SA	2012AA66518	9990	944.100	JPM London B (VLTB)
Valcambi SA	2012AA66546	9990	997.700	JPM London B (VLTB)
Valcambi SA	2012AA66545	9990	1,003.800	JPM London B (VLTB)
Valcambi SA	2012AA66542	9990	994.300	JPM London B (VLTB)
Valcambi SA	2012AA66541	9990	1,019.100	JPM London B (VLTB)
Valcambi SA	2012AA66539	9990	973.500	JPM London B (VLTB)
Valcambi SA	2012AA66537	9990	980.200	JPM London B (VLTB)
Valcambi SA	2012AA66520	9990	989.200	JPM London B (VLTB)
Valcambi SA	2012AA66525	9990	948.100	JPM London B (VLTB)
Valcambi SA	2012AA66519	9990	1,001.100	JPM London B (VLTB)
Valcambi SA	2012AA66523	9990	975.200	JPM London B (VLTB)
Valcambi SA	2012AA66536	9990	955.200	JPM London B (VLTB)
Valcambi SA	2012AA66547	9990	988.700	JPM London B (VLTB)
Valcambi SA	2012AA66544	9990	1,008.100	JPM London B (VLTB)
Valcambi SA	2012AA66543	9990	1,027.000	JPM London B (VLTB)
Valcambi SA	2012AA66534	9990	1,000.700	JPM London B (VLTB)
Valcambi SA	2012AA66530	9990	983.000	JPM London B (VLTB)
Valcambi SA	2012AA66528	9990	957.200	JPM London B (VLTB)
		Running Total :	196,527,198.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA66527	9990	960.000	JPM London B (VLTB)
Valcambi SA	2012AA66524	9990	975.300	JPM London B (VLTB)
Valcambi SA	2012AA66529	9990	980.300	JPM London B (VLTB)
Valcambi SA	2012AA66540	9990	1,010.500	JPM London B (VLTB)
Valcambi SA	2012AA66531	9990	999.800	JPM London B (VLTB)
Valcambi SA	2012AA66522	9990	973.000	JPM London B (VLTB)
Valcambi SA	2012AA66521	9990	983.700	JPM London B (VLTB)
Valcambi SA	2012AA66538	9990	967.800	JPM London B (VLTB)
Valcambi SA	2012AA66535	9990	974.200	JPM London B (VLTB)
Valcambi SA	2012AA66533	9990	982.200	JPM London B (VLTB)
Valcambi SA	2012AA66532	9990	1,002.200	JPM London B (VLTB)
Valcambi SA	2012AA66526	9990	984.700	JPM London B (VLTB)
Valcambi SA	2012AA66010	9990	973.400	JPM London B (VLTB)
Valcambi SA	2012AA66013	9990	985.100	JPM London B (VLTB)
Valcambi SA	2012AA66009	9990	966.100	JPM London B (VLTB)
Valcambi SA	2012AA66037	9990	956.100	JPM London B (VLTB)
Valcambi SA	2012AA66036	9990	939.300	JPM London B (VLTB)
Valcambi SA	2012AA66028	9990	980.700	JPM London B (VLTB)
Valcambi SA	2012AA66008	9990	933.800	JPM London B (VLTB)
Valcambi SA	2012AA66011	9990	961.700	JPM London B (VLTB)
Valcambi SA	2012AA66027	9990	937.100	JPM London B (VLTB)
Valcambi SA	2012AA66024	9990	909.700	JPM London B (VLTB)
Valcambi SA	2012AA66023	9990	967.300	JPM London B (VLTB)
Valcambi SA	2012AA66022	9990	961.800	JPM London B (VLTB)
Valcambi SA	2012AA66021	9990	934.400	JPM London B (VLTB)
Valcambi SA	2012AA66020	9990	965.400	JPM London B (VLTB)
Valcambi SA	2012AA66017	9990	948.700	JPM London B (VLTB)
Valcambi SA	2012AA66016	9990	962.600	JPM London B (VLTB)
Valcambi SA	2012AA66015	9990	951.200	JPM London B (VLTB)
Valcambi SA	2012AA66035	9990	956.600	JPM London B (VLTB)
Valcambi SA	2012AA66034	9990	960.700	JPM London B (VLTB)
Valcambi SA	2012AA66033	9990	951.800	JPM London B (VLTB)
Valcambi SA	2012AA66026	9990	933.900	JPM London B (VLTB)
Valcambi SA	2012AA66025	9990	958.200	JPM London B (VLTB)
Valcambi SA	2012AA66032	9990	931.500	JPM London B (VLTB)
Valcambi SA	2012AA66031	9990	989.300	JPM London B (VLTB)
Valcambi SA	2012AA66030	9990	948.900	JPM London B (VLTB)
Valcambi SA	2012AA66029	9990	911.100	JPM London B (VLTB)
Valcambi SA	2012AA66018	9990	972.100	JPM London B (VLTB)
Valcambi SA	2012AA66014	9990	956.600	JPM London B (VLTB)
Valcambi SA	2012AA66019	9990	996.900	JPM London B (VLTB)
Valcambi SA	2012AA66012	9990	915.400	JPM London B (VLTB)
Valcambi SA	2012AA63517	9990	951.400	JPM London B (VLTB)
Valcambi SA	2012AA63519	9990	950.900	JPM London B (VLTB)
Valcambi SA	2012AA63527	9990	948.700	JPM London B (VLTB)
Valcambi SA	2012AA63541	9990	972.000	JPM London B (VLTB)
Valcambi SA	2012AA63521	9990	953.800	JPM London B (VLTB)
Valcambi SA	2012AA63522	9990	981.400	JPM London B (VLTB)
Valcambi SA	2012AA63525	9990	968.700	JPM London B (VLTB)
Valcambi SA	2012AA63528	9990	979.700	JPM London B (VLTB)
Valcambi SA	2012AA63529	9990	971.300	JPM London B (VLTB)
Valcambi SA	2012AA63535	9990	961.400	JPM London B (VLTB)
Valcambi SA	2012AA63536	9990	986.800	JPM London B (VLTB)
Valcambi SA	2012AA63540	9990	982.400	JPM London B (VLTB)
Valcambi SA	2012AA63526	9990	1,003.200	JPM London B (VLTB)
Valcambi SA	2012AA63532	9990	987.400	JPM London B (VLTB)
Valcambi SA	2012AA63533	9990	988.400	JPM London B (VLTB)
Valcambi SA	2012AA63534	9990	966.500	JPM London B (VLTB)
Valcambi SA	2012AA63513	9990	958.400	JPM London B (VLTB)
Valcambi SA	2012AA63516	9990	942.600	JPM London B (VLTB)
Valcambi SA	2012AA63514	9990	965.200	JPM London B (VLTB)
Valcambi SA	2012AA63515	9990	951.100	JPM London B (VLTB)
Valcambi SA	2012AA63531	9990	974.700	JPM London B (VLTB)
Valcambi SA	2012AA63539	9990	992.500	JPM London B (VLTB)
		Running Total :	196,588,948.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA63523	9990	958.100	JPM London B (VLTB)
Valcambi SA	2012AA63524	9990	976.800	JPM London B (VLTB)
Valcambi SA	2012AA63530	9990	940.600	JPM London B (VLTB)
Valcambi SA	2012AA63537	9990	971.000	JPM London B (VLTB)
Valcambi SA	2012AA63512	9990	955.700	JPM London B (VLTB)
Valcambi SA	2012AA63518	9990	998.400	JPM London B (VLTB)
Valcambi SA	2012AA63520	9990	980.300	JPM London B (VLTB)
Valcambi SA	2012AA63538	9990	989.800	JPM London B (VLTB)
Valcambi SA	2012AA79543	9990	976.900	JPM London B (VLTB)
Valcambi SA	2012AA79544	9990	1,016.000	JPM London B (VLTB)
Valcambi SA	2012AA79545	9990	974.900	JPM London B (VLTB)
Valcambi SA	2012AA79546	9990	965.800	JPM London B (VLTB)
Valcambi SA	2012AA79547	9990	940.800	JPM London B (VLTB)
Valcambi SA	2012AA79548	9990	976.500	JPM London B (VLTB)
Valcambi SA	2012AA79549	9990	899.300	JPM London B (VLTB)
Valcambi SA	2012AA79550	9990	967.200	JPM London B (VLTB)
Valcambi SA	2012AA79572	9990	1,007.200	JPM London B (VLTB)
Valcambi SA	2012AA79571	9990	1,012.800	JPM London B (VLTB)
Valcambi SA	2012AA79570	9990	963.400	JPM London B (VLTB)
Valcambi SA	2012AA79569	9990	988.400	JPM London B (VLTB)
Valcambi SA	2012AA79568	9990	967.700	JPM London B (VLTB)
Valcambi SA	2012AA79567	9990	990.000	JPM London B (VLTB)
Valcambi SA	2012AA79566	9990	996.500	JPM London B (VLTB)
Valcambi SA	2012AA79565	9990	935.800	JPM London B (VLTB)
Valcambi SA	2012AA79564	9990	958.500	JPM London B (VLTB)
Valcambi SA	2012AA79563	9990	994.200	JPM London B (VLTB)
Valcambi SA	2012AA79562	9990	970.300	JPM London B (VLTB)
Valcambi SA	2012AA79561	9990	948.100	JPM London B (VLTB)
Valcambi SA	2012AA79560	9990	981.500	JPM London B (VLTB)
Valcambi SA	2012AA79559	9990	937.500	JPM London B (VLTB)
Valcambi SA	2012AA79558	9990	909.300	JPM London B (VLTB)
Valcambi SA	2012AA79557	9990	930.500	JPM London B (VLTB)
Valcambi SA	2012AA79556	9990	976.000	JPM London B (VLTB)
Valcambi SA	2012AA79555	9990	985.000	JPM London B (VLTB)
Valcambi SA	2012AA79554	9990	953.600	JPM London B (VLTB)
Valcambi SA	2012AA79553	9990	911.200	JPM London B (VLTB)
Valcambi SA	2012AA79552	9990	965.900	JPM London B (VLTB)
Valcambi SA	2012AA79551	9990	963.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8215	9999	979.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8213	9999	1,005.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8621	9999	993.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8202	9999	999.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8231	9999	995.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8619	9999	965.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8618	9999	976.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8629	9999	977.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8208	9999	985.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8206	9999	1,001.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8205	9999	967.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8230	9999	1,015.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8620	9999	970.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8211	9999	955.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8628	9999	997.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8212	9999	977.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8630	9999	999.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8201	9999	1,005.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8209	9999	962.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8200	9999	976.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8210	9999	1,010.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8204	9999	990.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8207	9999	982.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8233	9999	962.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8232	9999	986.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8217	9999	975.300	JPM London B (VLTB)
		Running Total :	196,651,298.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	2009B8216	9999	984.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8203	9999	1,003.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8214	9999	999.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8229	9999	989.400	JPM London B (VLTB)
Valcambi SA	2012AA65933	9990	980.500	JPM London B (VLTB)
Valcambi SA	2012AA65947	9990	974.800	JPM London B (VLTB)
Valcambi SA	2012AA65924	9990	968.900	JPM London B (VLTB)
Valcambi SA	2012AA65925	9990	953.600	JPM London B (VLTB)
Valcambi SA	2012AA65921	9990	967.200	JPM London B (VLTB)
Valcambi SA	2012AA65920	9990	959.100	JPM London B (VLTB)
Valcambi SA	2012AA65919	9990	954.800	JPM London B (VLTB)
Valcambi SA	2012AA65946	9990	960.300	JPM London B (VLTB)
Valcambi SA	2012AA65945	9990	953.900	JPM London B (VLTB)
Valcambi SA	2012AA65931	9990	950.400	JPM London B (VLTB)
Valcambi SA	2012AA65943	9990	981.400	JPM London B (VLTB)
Valcambi SA	2012AA65928	9990	969.700	JPM London B (VLTB)
Valcambi SA	2012AA65927	9990	954.100	JPM London B (VLTB)
Valcambi SA	2012AA65923	9990	988.700	JPM London B (VLTB)
Valcambi SA	2012AA65922	9990	974.900	JPM London B (VLTB)
Valcambi SA	2012AA65929	9990	981.300	JPM London B (VLTB)
Valcambi SA	2012AA65942	9990	988.600	JPM London B (VLTB)
Valcambi SA	2012AA65941	9990	990.500	JPM London B (VLTB)
Valcambi SA	2012AA65940	9990	1,003.200	JPM London B (VLTB)
Valcambi SA	2012AA65939	9990	964.600	JPM London B (VLTB)
Valcambi SA	2012AA65938	9990	953.000	JPM London B (VLTB)
Valcambi SA	2012AA65937	9990	944.700	JPM London B (VLTB)
Valcambi SA	2012AA65936	9990	943.700	JPM London B (VLTB)
Valcambi SA	2012AA65932	9990	961.300	JPM London B (VLTB)
Valcambi SA	2012AA65918	9990	1,001.700	JPM London B (VLTB)
Valcambi SA	2012AA65944	9990	999.500	JPM London B (VLTB)
Valcambi SA	2012AA65935	9990	926.700	JPM London B (VLTB)
Valcambi SA	2012AA65934	9990	951.100	JPM London B (VLTB)
Valcambi SA	2012AA65930	9990	927.400	JPM London B (VLTB)
Valcambi SA	2012AA65926	9990	950.300	JPM London B (VLTB)
Valcambi SA	2012AA65180	9990	929.800	JPM London B (VLTB)
Valcambi SA	2012AA65181	9990	925.800	JPM London B (VLTB)
Valcambi SA	2012AA65182	9990	928.000	JPM London B (VLTB)
Valcambi SA	2012AA65183	9990	953.900	JPM London B (VLTB)
Valcambi SA	2012AA65184	9990	970.600	JPM London B (VLTB)
Valcambi SA	2012AA65185	9990	966.600	JPM London B (VLTB)
Valcambi SA	2012AA65186	9990	932.200	JPM London B (VLTB)
Valcambi SA	2012AA65187	9990	960.500	JPM London B (VLTB)
Valcambi SA	2012AA65188	9990	977.600	JPM London B (VLTB)
Valcambi SA	2012AA65189	9990	947.000	JPM London B (VLTB)
Valcambi SA	2012AA65190	9990	967.000	JPM London B (VLTB)
Valcambi SA	2012AA65191	9990	990.600	JPM London B (VLTB)
Valcambi SA	2012AA65192	9990	986.600	JPM London B (VLTB)
Valcambi SA	2012AA65193	9990	1,009.200	JPM London B (VLTB)
Valcambi SA	2012AA65194	9990	961.600	JPM London B (VLTB)
Valcambi SA	2012AA65195	9990	965.800	JPM London B (VLTB)
Valcambi SA	2012AA65196	9990	991.400	JPM London B (VLTB)
Valcambi SA	2012AA65197	9990	983.400	JPM London B (VLTB)
Valcambi SA	2012AA65198	9990	968.900	JPM London B (VLTB)
Valcambi SA	2012AA65199	9990	974.000	JPM London B (VLTB)
Valcambi SA	2012AA65200	9990	964.500	JPM London B (VLTB)
Valcambi SA	2012AA65201	9990	960.000	JPM London B (VLTB)
Valcambi SA	2012AA65202	9990	931.400	JPM London B (VLTB)
Valcambi SA	2012AA65203	9990	944.200	JPM London B (VLTB)
Valcambi SA	2012AA65204	9990	926.700	JPM London B (VLTB)
Valcambi SA	2012AA65205	9990	943.200	JPM London B (VLTB)
Valcambi SA	2012AA65206	9990	916.500	JPM London B (VLTB)
Valcambi SA	2012AA65207	9990	929.800	JPM London B (VLTB)
Valcambi SA	2012AA65208	9990	926.000	JPM London B (VLTB)
Valcambi SA	2012AA65209	9990	972.100	JPM London B (VLTB)
		Running Total :	196,712,959.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA64557	9990	941.200	JPM London B (VLTB)
Valcambi SA	2012AA64552	9990	970.200	JPM London B (VLTB)
Valcambi SA	2012AA64558	9990	963.600	JPM London B (VLTB)
Valcambi SA	2012AA64562	9990	953.800	JPM London B (VLTB)
Valcambi SA	2012AA64567	9990	960.300	JPM London B (VLTB)
Valcambi SA	2012AA64573	9990	974.700	JPM London B (VLTB)
Valcambi SA	2012AA64574	9990	1,002.000	JPM London B (VLTB)
Valcambi SA	2012AA64575	9990	985.800	JPM London B (VLTB)
Valcambi SA	2012AA64551	9990	948.900	JPM London B (VLTB)
Valcambi SA	2012AA64578	9990	944.200	JPM London B (VLTB)
Valcambi SA	2012AA64577	9990	1,005.100	JPM London B (VLTB)
Valcambi SA	2012AA64550	9990	981.800	JPM London B (VLTB)
Valcambi SA	2012AA64554	9990	941.700	JPM London B (VLTB)
Valcambi SA	2012AA64559	9990	955.400	JPM London B (VLTB)
Valcambi SA	2012AA64571	9990	941.500	JPM London B (VLTB)
Valcambi SA	2012AA64579	9990	958.300	JPM London B (VLTB)
Valcambi SA	2012AA64564	9990	1,003.800	JPM London B (VLTB)
Valcambi SA	2012AA64569	9990	939.500	JPM London B (VLTB)
Valcambi SA	2012AA64568	9990	975.900	JPM London B (VLTB)
Valcambi SA	2012AA64561	9990	964.800	JPM London B (VLTB)
Valcambi SA	2012AA64572	9990	1,010.500	JPM London B (VLTB)
Valcambi SA	2012AA64553	9990	966.400	JPM London B (VLTB)
Valcambi SA	2012AA64555	9990	971.600	JPM London B (VLTB)
Valcambi SA	2012AA64556	9990	945.800	JPM London B (VLTB)
Valcambi SA	2012AA64560	9990	1,001.100	JPM London B (VLTB)
Valcambi SA	2012AA64563	9990	963.300	JPM London B (VLTB)
Valcambi SA	2012AA64565	9990	956.500	JPM London B (VLTB)
Valcambi SA	2012AA64566	9990	979.600	JPM London B (VLTB)
Valcambi SA	2012AA64570	9990	967.800	JPM London B (VLTB)
Valcambi SA	2012AA64576	9990	990.100	JPM London B (VLTB)
Valcambi SA	2012AA64807	9990	914.500	JPM London B (VLTB)
Valcambi SA	2012AA64808	9990	965.100	JPM London B (VLTB)
Valcambi SA	2012AA64816	9990	983.100	JPM London B (VLTB)
Valcambi SA	2012AA64791	9990	924.100	JPM London B (VLTB)
Valcambi SA	2012AA64797	9990	967.500	JPM London B (VLTB)
Valcambi SA	2012AA64804	9990	961.100	JPM London B (VLTB)
Valcambi SA	2012AA64815	9990	982.400	JPM London B (VLTB)
Valcambi SA	2012AA64817	9990	984.800	JPM London B (VLTB)
Valcambi SA	2012AA64809	9990	940.400	JPM London B (VLTB)
Valcambi SA	2012AA64813	9990	976.400	JPM London B (VLTB)
Valcambi SA	2012AA64811	9990	985.300	JPM London B (VLTB)
Valcambi SA	2012AA64810	9990	941.300	JPM London B (VLTB)
Valcambi SA	2012AA64818	9990	987.500	JPM London B (VLTB)
Valcambi SA	2012AA64798	9990	943.800	JPM London B (VLTB)
Valcambi SA	2012AA64812	9990	1,031.700	JPM London B (VLTB)
Valcambi SA	2012AA64814	9990	977.000	JPM London B (VLTB)
Valcambi SA	2012AA64819	9990	994.700	JPM London B (VLTB)
Valcambi SA	2012AA64792	9990	1,010.500	JPM London B (VLTB)
Valcambi SA	2012AA64793	9990	930.800	JPM London B (VLTB)
Valcambi SA	2012AA64795	9990	935.700	JPM London B (VLTB)
Valcambi SA	2012AA64796	9990	959.600	JPM London B (VLTB)
Valcambi SA	2012AA64799	9990	944.200	JPM London B (VLTB)
Valcambi SA	2012AA64800	9990	932.500	JPM London B (VLTB)
Valcambi SA	2012AA64790	9990	976.400	JPM London B (VLTB)
Valcambi SA	2012AA64801	9990	944.200	JPM London B (VLTB)
Valcambi SA	2012AA64806	9990	933.400	JPM London B (VLTB)
Valcambi SA	2012AA64805	9990	950.400	JPM London B (VLTB)
Valcambi SA	2012AA64803	9990	909.800	JPM London B (VLTB)
Valcambi SA	2012AA64794	9990	938.600	JPM London B (VLTB)
Valcambi SA	2012AA64802	9990	885.400	JPM London B (VLTB)
Valcambi SA	AA90737	9990	975.500	JPM London B (VLTB)
Valcambi SA	AA90757	9990	938.400	JPM London B (VLTB)
Valcambi SA	AA90735	9990	966.400	JPM London B (VLTB)
Valcambi SA	AA90734	9990	975.000	JPM London B (VLTB)
		Running Total :	196,774,591.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA90733	9990	999.100	JPM London B (VLTB)
Valcambi SA	AA90756	9990	957.000	JPM London B (VLTB)
Valcambi SA	AA90755	9990	982.200	JPM London B (VLTB)
Valcambi SA	AA90754	9990	1,006.400	JPM London B (VLTB)
Valcambi SA	AA90753	9990	947.900	JPM London B (VLTB)
Valcambi SA	AA90752	9990	894.000	JPM London B (VLTB)
Valcambi SA	AA90751	9990	894.700	JPM London B (VLTB)
Valcambi SA	AA90740	9990	931.200	JPM London B (VLTB)
Valcambi SA	AA90739	9990	915.300	JPM London B (VLTB)
Valcambi SA	AA90761	9990	1,001.600	JPM London B (VLTB)
Valcambi SA	AA90760	9990	973.600	JPM London B (VLTB)
Valcambi SA	AA90762	9990	982.200	JPM London B (VLTB)
Valcambi SA	AA90759	9990	1,002.300	JPM London B (VLTB)
Valcambi SA	AA90748	9990	907.600	JPM London B (VLTB)
Valcambi SA	AA90750	9990	953.000	JPM London B (VLTB)
Valcambi SA	AA90749	9990	924.100	JPM London B (VLTB)
Valcambi SA	AA90747	9990	971.100	JPM London B (VLTB)
Valcambi SA	AA90746	9990	925.000	JPM London B (VLTB)
Valcambi SA	AA90745	9990	976.800	JPM London B (VLTB)
Valcambi SA	AA90744	9990	934.400	JPM London B (VLTB)
Valcambi SA	AA90743	9990	914.300	JPM London B (VLTB)
Valcambi SA	AA90742	9990	929.500	JPM London B (VLTB)
Valcambi SA	AA90741	9990	947.100	JPM London B (VLTB)
Valcambi SA	AA90758	9990	983.200	JPM London B (VLTB)
Valcambi SA	AA90738	9990	1,011.500	JPM London B (VLTB)
Valcambi SA	AA90736	9990	996.300	JPM London B (VLTB)
Aurubis	122349	9990	992.900	JPM London B (VLTB)
Aurubis	122350	9990	994.800	JPM London B (VLTB)
Aurubis	122351	9990	986.400	JPM London B (VLTB)
Aurubis	122352	9990	998.400	JPM London B (VLTB)
Aurubis	122353	9990	1,014.200	JPM London B (VLTB)
Aurubis	122354	9990	976.000	JPM London B (VLTB)
Aurubis	122355	9990	1,021.000	JPM London B (VLTB)
Aurubis	122356	9990	1,026.800	JPM London B (VLTB)
Aurubis	122357	9990	1,008.500	JPM London B (VLTB)
Aurubis	122358	9990	1,077.600	JPM London B (VLTB)
Aurubis	122359	9990	1,044.500	JPM London B (VLTB)
Aurubis	122360	9990	1,067.600	JPM London B (VLTB)
Aurubis	122361	9990	1,029.600	JPM London B (VLTB)
Aurubis	122362	9990	1,081.300	JPM London B (VLTB)
Aurubis	122363	9990	1,072.400	JPM London B (VLTB)
Aurubis	122364	9990	1,043.300	JPM London B (VLTB)
Aurubis	122365	9990	1,069.200	JPM London B (VLTB)
Aurubis	122366	9990	1,046.600	JPM London B (VLTB)
Aurubis	122367	9990	1,075.200	JPM London B (VLTB)
Aurubis	122368	9990	1,060.900	JPM London B (VLTB)
Aurubis	122369	9990	1,069.100	JPM London B (VLTB)
Aurubis	122370	9990	1,007.500	JPM London B (VLTB)
Aurubis	122371	9990	1,054.700	JPM London B (VLTB)
Aurubis	122372	9990	1,050.600	JPM London B (VLTB)
Aurubis	122373	9990	1,040.500	JPM London B (VLTB)
Aurubis	122374	9990	1,054.700	JPM London B (VLTB)
Aurubis	122375	9990	1,017.800	JPM London B (VLTB)
Aurubis	122376	9990	1,041.600	JPM London B (VLTB)
Aurubis	122377	9990	1,044.600	JPM London B (VLTB)
Aurubis	122378	9990	1,050.900	JPM London B (VLTB)
Valcambi SA	2013AA92305	9990	954.600	JPM London B (VLTB)
Valcambi SA	2013AA92306	9990	971.600	JPM London B (VLTB)
Valcambi SA	2013AA92307	9990	955.700	JPM London B (VLTB)
Valcambi SA	2013AA92308	9990	955.700	JPM London B (VLTB)
Valcambi SA	2013AA92309	9990	964.100	JPM London B (VLTB)
Valcambi SA	2013AA92310	9990	1,013.700	JPM London B (VLTB)
Valcambi SA	2013AA92311	9990	972.000	JPM London B (VLTB)
Valcambi SA	2013AA92312	9990	992.400	JPM London B (VLTB)
		Running Total :	196,838,352.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA92313	9990	960.200	JPM London B (VLTB)
Valcambi SA	2013AA92328	9990	944.700	JPM London B (VLTB)
Valcambi SA	2013AA92329	9990	946.900	JPM London B (VLTB)
Valcambi SA	2013AA92330	9990	943.200	JPM London B (VLTB)
Valcambi SA	2013AA92331	9990	924.800	JPM London B (VLTB)
Valcambi SA	2013AA92332	9990	970.000	JPM London B (VLTB)
Valcambi SA	2013AA92333	9990	965.900	JPM London B (VLTB)
Valcambi SA	2013AA92334	9990	942.300	JPM London B (VLTB)
Valcambi SA	2013AA92314	9990	945.300	JPM London B (VLTB)
Valcambi SA	2013AA92315	9990	966.700	JPM London B (VLTB)
Valcambi SA	2013AA92316	9990	965.700	JPM London B (VLTB)
Valcambi SA	2013AA92317	9990	984.000	JPM London B (VLTB)
Valcambi SA	2013AA92318	9990	936.000	JPM London B (VLTB)
Valcambi SA	2013AA92319	9990	932.600	JPM London B (VLTB)
Valcambi SA	2013AA92320	9990	968.300	JPM London B (VLTB)
Valcambi SA	2013AA92321	9990	912.900	JPM London B (VLTB)
Valcambi SA	2013AA92322	9990	957.300	JPM London B (VLTB)
Valcambi SA	2013AA92323	9990	917.300	JPM London B (VLTB)
Valcambi SA	2013AA92324	9990	958.200	JPM London B (VLTB)
Valcambi SA	2013AA92325	9990	955.300	JPM London B (VLTB)
Valcambi SA	2013AA92326	9990	947.300	JPM London B (VLTB)
Valcambi SA	2013AA92327	9990	937.600	JPM London B (VLTB)
Valcambi SA	2013AA89306	9990	989.300	JPM London B (VLTB)
Valcambi SA	2013AA89312	9990	954.600	JPM London B (VLTB)
Valcambi SA	2013AA89313	9990	945.100	JPM London B (VLTB)
Valcambi SA	2013AA89314	9990	927.500	JPM London B (VLTB)
Valcambi SA	2013AA89315	9990	959.700	JPM London B (VLTB)
Valcambi SA	2013AA89316	9990	980.700	JPM London B (VLTB)
Valcambi SA	2013AA89317	9990	945.300	JPM London B (VLTB)
Valcambi SA	2013AA89318	9990	969.000	JPM London B (VLTB)
Valcambi SA	2013AA89319	9990	964.500	JPM London B (VLTB)
Valcambi SA	2013AA89320	9990	938.000	JPM London B (VLTB)
Valcambi SA	2013AA89321	9990	940.000	JPM London B (VLTB)
Valcambi SA	2013AA89322	9990	960.600	JPM London B (VLTB)
Valcambi SA	2013AA89323	9990	956.000	JPM London B (VLTB)
Valcambi SA	2013AA89324	9990	921.700	JPM London B (VLTB)
Valcambi SA	2013AA89325	9990	944.300	JPM London B (VLTB)
Valcambi SA	2013AA89326	9990	938.900	JPM London B (VLTB)
Valcambi SA	2013AA89327	9990	981.400	JPM London B (VLTB)
Valcambi SA	2013AA89328	9990	931.000	JPM London B (VLTB)
Valcambi SA	2013AA89329	9990	976.000	JPM London B (VLTB)
Valcambi SA	2013AA89330	9990	956.500	JPM London B (VLTB)
Valcambi SA	2013AA89331	9990	961.600	JPM London B (VLTB)
Valcambi SA	2013AA89332	9990	971.900	JPM London B (VLTB)
Valcambi SA	2013AA89333	9990	950.600	JPM London B (VLTB)
Valcambi SA	2013AA89305	9990	979.000	JPM London B (VLTB)
Valcambi SA	2013AA89334	9990	959.400	JPM London B (VLTB)
Valcambi SA	2013AA89307	9990	976.300	JPM London B (VLTB)
Valcambi SA	2013AA89308	9990	948.700	JPM London B (VLTB)
Valcambi SA	2013AA89309	9990	934.000	JPM London B (VLTB)
Valcambi SA	2013AA89310	9990	971.600	JPM London B (VLTB)
Valcambi SA	2013AA89311	9990	949.800	JPM London B (VLTB)
Valcambi SA	2013AA95727	9990	1,002.300	JPM London B (VLTB)
Valcambi SA	2013AA95728	9990	982.400	JPM London B (VLTB)
Valcambi SA	2013AA95729	9990	981.500	JPM London B (VLTB)
Valcambi SA	2013AA95730	9990	991.200	JPM London B (VLTB)
Valcambi SA	2013AA95731	9990	999.600	JPM London B (VLTB)
Valcambi SA	2013AA95732	9990	1,000.700	JPM London B (VLTB)
Valcambi SA	2013AA95733	9990	981.100	JPM London B (VLTB)
Valcambi SA	2013AA95734	9990	972.400	JPM London B (VLTB)
Valcambi SA	2013AA95735	9990	946.000	JPM London B (VLTB)
Valcambi SA	2013AA95736	9990	1,005.100	JPM London B (VLTB)
Valcambi SA	2013AA95725	9990	911.200	JPM London B (VLTB)
Valcambi SA	2013AA95726	9990	933.700	JPM London B (VLTB)
		Running Total :	196,899,625.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA95717	9990	996.300	JPM London B (VLTB)
Valcambi SA	2013AA95707	9990	978.300	JPM London B (VLTB)
Valcambi SA	2013AA95708	9990	970.700	JPM London B (VLTB)
Valcambi SA	2013AA95718	9990	984.000	JPM London B (VLTB)
Valcambi SA	2013AA95719	9990	1,005.300	JPM London B (VLTB)
Valcambi SA	2013AA95720	9990	1,012.200	JPM London B (VLTB)
Valcambi SA	2013AA95721	9990	990.900	JPM London B (VLTB)
Valcambi SA	2013AA95722	9990	976.200	JPM London B (VLTB)
Valcambi SA	2013AA95723	9990	1,015.400	JPM London B (VLTB)
Valcambi SA	2013AA95724	9990	1,032.200	JPM London B (VLTB)
Valcambi SA	2013AA95709	9990	943.500	JPM London B (VLTB)
Valcambi SA	2013AA95710	9990	955.500	JPM London B (VLTB)
Valcambi SA	2013AA95711	9990	941.900	JPM London B (VLTB)
Valcambi SA	2013AA95712	9990	928.900	JPM London B (VLTB)
Valcambi SA	2013AA95713	9990	955.600	JPM London B (VLTB)
Valcambi SA	2013AA95714	9990	952.900	JPM London B (VLTB)
Valcambi SA	2013AA95715	9990	1,001.000	JPM London B (VLTB)
Valcambi SA	2013AA96170	9990	976.300	JPM London B (VLTB)
Valcambi SA	2013AA96171	9990	969.300	JPM London B (VLTB)
Valcambi SA	2013AA96172	9990	990.500	JPM London B (VLTB)
Valcambi SA	2013AA96173	9990	985.000	JPM London B (VLTB)
Valcambi SA	2013AA96174	9990	989.900	JPM London B (VLTB)
Valcambi SA	2013AA96175	9990	967.600	JPM London B (VLTB)
Valcambi SA	2013AA96176	9990	973.800	JPM London B (VLTB)
Valcambi SA	2013AA96177	9990	992.900	JPM London B (VLTB)
Valcambi SA	2013AA96178	9990	968.600	JPM London B (VLTB)
Valcambi SA	2013AA96179	9990	989.500	JPM London B (VLTB)
Valcambi SA	2013AA96180	9990	1,001.600	JPM London B (VLTB)
Valcambi SA	2013AA96181	9990	977.400	JPM London B (VLTB)
Valcambi SA	2013AA96182	9990	972.900	JPM London B (VLTB)
Valcambi SA	2013AA96183	9990	968.200	JPM London B (VLTB)
Valcambi SA	2013AA96184	9990	981.300	JPM London B (VLTB)
Valcambi SA	2013AA96185	9990	1,005.300	JPM London B (VLTB)
Valcambi SA	2013AA96158	9990	971.300	JPM London B (VLTB)
Valcambi SA	2013AA96157	9990	972.800	JPM London B (VLTB)
Valcambi SA	2013AA96186	9990	981.000	JPM London B (VLTB)
Valcambi SA	2013AA96159	9990	969.200	JPM London B (VLTB)
Valcambi SA	2013AA96160	9990	954.600	JPM London B (VLTB)
Valcambi SA	2013AA96161	9990	967.400	JPM London B (VLTB)
Valcambi SA	2013AA96162	9990	996.600	JPM London B (VLTB)
Valcambi SA	2013AA96163	9990	973.600	JPM London B (VLTB)
Valcambi SA	2013AA96164	9990	977.100	JPM London B (VLTB)
Valcambi SA	2013AA96165	9990	979.700	JPM London B (VLTB)
Valcambi SA	2013AA96166	9990	986.500	JPM London B (VLTB)
Valcambi SA	2013AA96167	9990	965.100	JPM London B (VLTB)
Valcambi SA	2013AA96168	9990	969.300	JPM London B (VLTB)
Valcambi SA	2013AA96169	9990	972.700	JPM London B (VLTB)
Valcambi SA	2013AA95746	9990	974.900	JPM London B (VLTB)
Valcambi SA	2013AA95747	9990	986.300	JPM London B (VLTB)
Valcambi SA	2013AA95744	9990	1,025.200	JPM London B (VLTB)
Valcambi SA	2013AA95743	9990	1,016.600	JPM London B (VLTB)
Valcambi SA	2013AA95742	9990	961.100	JPM London B (VLTB)
Valcambi SA	2013AA95741	9990	979.200	JPM London B (VLTB)
Valcambi SA	2013AA95740	9990	989.400	JPM London B (VLTB)
Valcambi SA	2013AA95739	9990	970.600	JPM London B (VLTB)
Valcambi SA	2013AA95738	9990	1,005.300	JPM London B (VLTB)
Valcambi SA	2013AA95737	9990	972.300	JPM London B (VLTB)
Valcambi SA	2013AA95765	9990	996.500	JPM London B (VLTB)
Valcambi SA	2013AA95764	9990	1,005.800	JPM London B (VLTB)
Valcambi SA	2013AA95763	9990	976.300	JPM London B (VLTB)
Valcambi SA	2013AA95762	9990	1,000.700	JPM London B (VLTB)
Valcambi SA	2013AA95761	9990	1,024.300	JPM London B (VLTB)
Valcambi SA	2013AA95760	9990	980.900	JPM London B (VLTB)
Valcambi SA	2013AA95759	9990	993.700	JPM London B (VLTB)
		Running Total :	196,962,471.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA95758	9990	1,003.000	JPM London B (VLTB)
Valcambi SA	2013AA95757	9990	984.900	JPM London B (VLTB)
Valcambi SA	2013AA95756	9990	979.800	JPM London B (VLTB)
Valcambi SA	2013AA95755	9990	980.300	JPM London B (VLTB)
Valcambi SA	2013AA95754	9990	996.400	JPM London B (VLTB)
Valcambi SA	2013AA95753	9990	981.900	JPM London B (VLTB)
Valcambi SA	2013AA95752	9990	972.600	JPM London B (VLTB)
Valcambi SA	2013AA95750	9990	986.000	JPM London B (VLTB)
Valcambi SA	2013AA95766	9990	986.200	JPM London B (VLTB)
Valcambi SA	2013AA95751	9990	989.800	JPM London B (VLTB)
Valcambi SA	2013AA95749	9990	1,028.000	JPM London B (VLTB)
Valcambi SA	2013AA95748	9990	993.000	JPM London B (VLTB)
Valcambi SA	2013AA95745	9990	968.300	JPM London B (VLTB)
Valcambi SA	AA90553	9990	969.600	JPM London B (VLTB)
Valcambi SA	AA90576	9990	989.800	JPM London B (VLTB)
Valcambi SA	AA90555	9990	984.400	JPM London B (VLTB)
Valcambi SA	AA90556	9990	997.400	JPM London B (VLTB)
Valcambi SA	AA90557	9990	991.800	JPM London B (VLTB)
Valcambi SA	AA90558	9990	985.100	JPM London B (VLTB)
Valcambi SA	AA90559	9990	991.700	JPM London B (VLTB)
Valcambi SA	AA90560	9990	988.300	JPM London B (VLTB)
Valcambi SA	AA90561	9990	982.400	JPM London B (VLTB)
Valcambi SA	AA90562	9990	985.400	JPM London B (VLTB)
Valcambi SA	AA90563	9990	996.600	JPM London B (VLTB)
Valcambi SA	AA90564	9990	1,000.400	JPM London B (VLTB)
Valcambi SA	AA90565	9990	976.800	JPM London B (VLTB)
Valcambi SA	AA90566	9990	989.500	JPM London B (VLTB)
Valcambi SA	AA90567	9990	964.900	JPM London B (VLTB)
Valcambi SA	AA90568	9990	988.900	JPM London B (VLTB)
Valcambi SA	AA90569	9990	998.200	JPM London B (VLTB)
Valcambi SA	AA90570	9990	1,041.100	JPM London B (VLTB)
Valcambi SA	AA90571	9990	1,039.800	JPM London B (VLTB)
Valcambi SA	AA90572	9990	993.100	JPM London B (VLTB)
Valcambi SA	AA90573	9990	984.900	JPM London B (VLTB)
Valcambi SA	AA90574	9990	996.300	JPM London B (VLTB)
Valcambi SA	AA90575	9990	963.700	JPM London B (VLTB)
Valcambi SA	AA90577	9990	972.500	JPM London B (VLTB)
Valcambi SA	AA90578	9990	986.200	JPM London B (VLTB)
Valcambi SA	AA90579	9990	1,013.700	JPM London B (VLTB)
Valcambi SA	AA90580	9990	986.900	JPM London B (VLTB)
Valcambi SA	AA90581	9990	1,009.800	JPM London B (VLTB)
Valcambi SA	AA90582	9990	1,000.800	JPM London B (VLTB)
Valcambi SA	AA90554	9990	970.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000345	9990	1,000.400	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000347	9990	974.600	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000348	9990	1,012.800	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000350	9990	964.600	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000351	9990	982.800	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000352	9990	1,010.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000353	9990	971.500	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000354	9990	955.300	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000355	9990	998.500	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000356	9990	984.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000357	9990	1,014.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000358	9990	997.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000328	9990	994.500	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000329	9990	990.600	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000330	9990	1,009.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000331	9990	1,052.000	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000332	9990	975.600	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000334	9990	977.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000335	9990	976.400	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000336	9990	1,012.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000337	9990	998.300	JPM London B (VLTB)
		Running Total :	197,025,917.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Nadir Metal Rafineri San. Ve Tic. A.■.	S000338	9990	1,011.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000339	9990	981.400	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000340	9990	974.800	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000341	9990	950.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000342	9990	977.800	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000343	9990	1,005.000	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000344	9990	1,002.800	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000327	9990	1,018.600	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000346	9990	953.600	JPM London B (VLTB)
Valcambi SA	2011AA57973	9990	997.100	JPM London B (VLTB)
Valcambi SA	2011AA57972	9990	977.600	JPM London B (VLTB)
Valcambi SA	2011AA57975	9990	992.300	JPM London B (VLTB)
Valcambi SA	2011AA57976	9990	939.500	JPM London B (VLTB)
Valcambi SA	2011AA57977	9990	955.000	JPM London B (VLTB)
Valcambi SA	2011AA57978	9990	999.200	JPM London B (VLTB)
Valcambi SA	2011AA57979	9990	935.600	JPM London B (VLTB)
Valcambi SA	2011AA57951	9990	966.400	JPM London B (VLTB)
Valcambi SA	2011AA57950	9990	1,005.300	JPM London B (VLTB)
Valcambi SA	2011AA57952	9990	906.900	JPM London B (VLTB)
Valcambi SA	2011AA57953	9990	867.700	JPM London B (VLTB)
Valcambi SA	2011AA57954	9990	942.800	JPM London B (VLTB)
Valcambi SA	2011AA57955	9990	938.200	JPM London B (VLTB)
Valcambi SA	2011AA57956	9990	1,006.600	JPM London B (VLTB)
Valcambi SA	2011AA57957	9990	997.700	JPM London B (VLTB)
Valcambi SA	2011AA57958	9990	934.600	JPM London B (VLTB)
Valcambi SA	2011AA57959	9990	963.300	JPM London B (VLTB)
Valcambi SA	2011AA57960	9990	959.000	JPM London B (VLTB)
Valcambi SA	2011AA57961	9990	955.700	JPM London B (VLTB)
Valcambi SA	2011AA57962	9990	958.100	JPM London B (VLTB)
Valcambi SA	2011AA57963	9990	928.100	JPM London B (VLTB)
Valcambi SA	2011AA57964	9990	961.100	JPM London B (VLTB)
Valcambi SA	2011AA57965	9990	974.600	JPM London B (VLTB)
Valcambi SA	2011AA57966	9990	964.100	JPM London B (VLTB)
Valcambi SA	2011AA57967	9990	934.500	JPM London B (VLTB)
Valcambi SA	2011AA57968	9990	912.600	JPM London B (VLTB)
Valcambi SA	2011AA57969	9990	930.200	JPM London B (VLTB)
Valcambi SA	2011AA57970	9990	1,004.300	JPM London B (VLTB)
Valcambi SA	2011AA57971	9990	968.100	JPM London B (VLTB)
Valcambi SA	2011AA57974	9990	918.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8450	9999	970.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8441	9999	956.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8466	9999	972.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8465	9999	994.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8464	9999	978.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8461	9999	991.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8438	9999	967.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8454	9999	966.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8447	9999	968.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8444	9999	953.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8448	9999	973.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8449	9999	959.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8467	9999	998.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8463	9999	997.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8462	9999	984.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8460	9999	986.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8459	9999	1,007.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8443	9999	988.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8440	9999	974.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8439	9999	976.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8457	9999	975.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8456	9999	968.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8455	9999	1,012.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8453	9999	1,005.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8445	9999	969.600	JPM London B (VLTB)
		Running Total :	197,087,986.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	2009B8446	9999	946.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8442	9999	967.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8458	9999	983.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8451	9999	968.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	2009B8452	9999	943.900	JPM London B (VLTB)
Valcambi SA	2012AA79421	9990	940.300	JPM London B (VLTB)
Valcambi SA	2012AA79420	9990	971.100	JPM London B (VLTB)
Valcambi SA	2012AA79419	9990	980.700	JPM London B (VLTB)
Valcambi SA	2012AA79418	9990	974.300	JPM London B (VLTB)
Valcambi SA	2012AA79417	9990	955.700	JPM London B (VLTB)
Valcambi SA	2012AA79416	9990	952.900	JPM London B (VLTB)
Valcambi SA	2012AA79415	9990	934.500	JPM London B (VLTB)
Valcambi SA	2012AA79414	9990	937.900	JPM London B (VLTB)
Valcambi SA	2012AA79413	9990	948.000	JPM London B (VLTB)
Valcambi SA	2012AA79399	9990	950.500	JPM London B (VLTB)
Valcambi SA	2012AA79398	9990	933.500	JPM London B (VLTB)
Valcambi SA	2012AA79397	9990	939.700	JPM London B (VLTB)
Valcambi SA	2012AA79396	9990	968.600	JPM London B (VLTB)
Valcambi SA	2012AA79395	9990	950.900	JPM London B (VLTB)
Valcambi SA	2012AA79422	9990	968.300	JPM London B (VLTB)
Valcambi SA	2012AA79393	9990	953.100	JPM London B (VLTB)
Valcambi SA	2012AA79412	9990	960.400	JPM London B (VLTB)
Valcambi SA	2012AA79411	9990	935.100	JPM London B (VLTB)
Valcambi SA	2012AA79410	9990	945.000	JPM London B (VLTB)
Valcambi SA	2012AA79409	9990	943.900	JPM London B (VLTB)
Valcambi SA	2012AA79408	9990	1,001.900	JPM London B (VLTB)
Valcambi SA	2012AA79407	9990	968.900	JPM London B (VLTB)
Valcambi SA	2012AA79404	9990	929.000	JPM London B (VLTB)
Valcambi SA	2012AA79405	9990	947.600	JPM London B (VLTB)
Valcambi SA	2012AA79406	9990	968.000	JPM London B (VLTB)
Valcambi SA	2012AA79403	9990	953.100	JPM London B (VLTB)
Valcambi SA	2012AA79402	9990	981.700	JPM London B (VLTB)
Valcambi SA	2012AA79401	9990	979.900	JPM London B (VLTB)
Valcambi SA	2012AA79400	9990	948.100	JPM London B (VLTB)
Valcambi SA	2012AA79394	9990	945.900	JPM London B (VLTB)
Valcambi SA	2012AA79365	9990	994.800	JPM London B (VLTB)
Valcambi SA	2012AA79392	9990	942.700	JPM London B (VLTB)
Valcambi SA	2012AA79364	9990	1,018.600	JPM London B (VLTB)
Valcambi SA	2012AA79363	9990	1,006.100	JPM London B (VLTB)
Valcambi SA	2012AA79391	9990	990.400	JPM London B (VLTB)
Valcambi SA	2012AA79390	9990	958.800	JPM London B (VLTB)
Valcambi SA	2012AA79389	9990	992.600	JPM London B (VLTB)
Valcambi SA	2012AA79388	9990	946.200	JPM London B (VLTB)
Valcambi SA	2012AA79387	9990	943.600	JPM London B (VLTB)
Valcambi SA	2012AA79386	9990	955.400	JPM London B (VLTB)
Valcambi SA	2012AA79385	9990	993.900	JPM London B (VLTB)
Valcambi SA	2012AA79384	9990	949.100	JPM London B (VLTB)
Valcambi SA	2012AA79383	9990	948.100	JPM London B (VLTB)
Valcambi SA	2012AA79382	9990	933.400	JPM London B (VLTB)
Valcambi SA	2012AA79381	9990	930.500	JPM London B (VLTB)
Valcambi SA	2012AA79380	9990	962.000	JPM London B (VLTB)
Valcambi SA	2012AA79379	9990	954.500	JPM London B (VLTB)
Valcambi SA	2012AA79378	9990	894.300	JPM London B (VLTB)
Valcambi SA	2012AA79377	9990	914.200	JPM London B (VLTB)
Valcambi SA	2012AA79376	9990	942.700	JPM London B (VLTB)
Valcambi SA	2012AA79375	9990	917.400	JPM London B (VLTB)
Valcambi SA	2012AA79374	9990	915.900	JPM London B (VLTB)
Valcambi SA	2012AA79373	9990	962.900	JPM London B (VLTB)
Valcambi SA	2012AA79372	9990	972.200	JPM London B (VLTB)
Valcambi SA	2012AA79371	9990	957.800	JPM London B (VLTB)
Valcambi SA	2012AA79366	9990	949.800	JPM London B (VLTB)
Valcambi SA	2012AA79369	9990	924.600	JPM London B (VLTB)
Valcambi SA	2012AA79368	9990	969.500	JPM London B (VLTB)
Valcambi SA	2012AA79367	9990	927.000	JPM London B (VLTB)
		Running Total :	197,149,133.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA79370	9990	930.800	JPM London B (VLTB)
Valcambi SA	2012AA79464	9990	928.400	JPM London B (VLTB)
Valcambi SA	2012AA79465	9990	923.600	JPM London B (VLTB)
Valcambi SA	2012AA79466	9990	931.700	JPM London B (VLTB)
Valcambi SA	2012AA79467	9990	965.700	JPM London B (VLTB)
Valcambi SA	2012AA79468	9990	994.800	JPM London B (VLTB)
Valcambi SA	2012AA79469	9990	876.000	JPM London B (VLTB)
Valcambi SA	2012AA79470	9990	963.600	JPM London B (VLTB)
Valcambi SA	2012AA79471	9990	956.600	JPM London B (VLTB)
Valcambi SA	2012AA79472	9990	960.000	JPM London B (VLTB)
Valcambi SA	2012AA79473	9990	954.500	JPM London B (VLTB)
Valcambi SA	2012AA79474	9990	955.800	JPM London B (VLTB)
Valcambi SA	2012AA79475	9990	957.100	JPM London B (VLTB)
Valcambi SA	2012AA79476	9990	976.600	JPM London B (VLTB)
Valcambi SA	2012AA79477	9990	952.200	JPM London B (VLTB)
Valcambi SA	2012AA79478	9990	963.700	JPM London B (VLTB)
Valcambi SA	2012AA79479	9990	948.500	JPM London B (VLTB)
Valcambi SA	2012AA79480	9990	992.800	JPM London B (VLTB)
Valcambi SA	2012AA79481	9990	969.200	JPM London B (VLTB)
Valcambi SA	2012AA79454	9990	973.700	JPM London B (VLTB)
Valcambi SA	2012AA79453	9990	941.300	JPM London B (VLTB)
Valcambi SA	2012AA79482	9990	968.100	JPM London B (VLTB)
Valcambi SA	2012AA79455	9990	971.600	JPM London B (VLTB)
Valcambi SA	2012AA79456	9990	927.100	JPM London B (VLTB)
Valcambi SA	2012AA79457	9990	967.400	JPM London B (VLTB)
Valcambi SA	2012AA79458	9990	983.700	JPM London B (VLTB)
Valcambi SA	2012AA79459	9990	930.500	JPM London B (VLTB)
Valcambi SA	2012AA79460	9990	919.300	JPM London B (VLTB)
Valcambi SA	2012AA79461	9990	942.700	JPM London B (VLTB)
Valcambi SA	2012AA79462	9990	982.400	JPM London B (VLTB)
Valcambi SA	2012AA79463	9990	977.700	JPM London B (VLTB)
Valcambi SA	2013AA92213	9990	917.900	JPM London B (VLTB)
Valcambi SA	2013AA92212	9990	948.900	JPM London B (VLTB)
Valcambi SA	2013AA92211	9990	914.400	JPM London B (VLTB)
Valcambi SA	2013AA92210	9990	948.100	JPM London B (VLTB)
Valcambi SA	2013AA92209	9990	887.800	JPM London B (VLTB)
Valcambi SA	2013AA92208	9990	930.700	JPM London B (VLTB)
Valcambi SA	2013AA92207	9990	925.200	JPM London B (VLTB)
Valcambi SA	2013AA92206	9990	919.600	JPM London B (VLTB)
Valcambi SA	2013AA92205	9990	914.400	JPM London B (VLTB)
Valcambi SA	2013AA92204	9990	913.400	JPM London B (VLTB)
Valcambi SA	2013AA92203	9990	930.800	JPM London B (VLTB)
Valcambi SA	2013AA92187	9990	951.500	JPM London B (VLTB)
Valcambi SA	2013AA92186	9990	945.800	JPM London B (VLTB)
Valcambi SA	2013AA92185	9990	941.400	JPM London B (VLTB)
Valcambi SA	2013AA92202	9990	935.400	JPM London B (VLTB)
Valcambi SA	2013AA92201	9990	945.400	JPM London B (VLTB)
Valcambi SA	2013AA92200	9990	953.400	JPM London B (VLTB)
Valcambi SA	2013AA92199	9990	969.100	JPM London B (VLTB)
Valcambi SA	2013AA92198	9990	955.000	JPM London B (VLTB)
Valcambi SA	2013AA92197	9990	991.800	JPM London B (VLTB)
Valcambi SA	2013AA92196	9990	1,017.400	JPM London B (VLTB)
Valcambi SA	2013AA92195	9990	1,000.800	JPM London B (VLTB)
Valcambi SA	2013AA92194	9990	985.700	JPM London B (VLTB)
Valcambi SA	2013AA92193	9990	985.800	JPM London B (VLTB)
Valcambi SA	2013AA92192	9990	990.400	JPM London B (VLTB)
Valcambi SA	2013AA92191	9990	956.100	JPM London B (VLTB)
Valcambi SA	2013AA92190	9990	959.100	JPM London B (VLTB)
Valcambi SA	2013AA92214	9990	979.600	JPM London B (VLTB)
Valcambi SA	2013AA92188	9990	996.000	JPM London B (VLTB)
Valcambi SA	2013AA92189	9990	976.500	JPM London B (VLTB)
Kazzinc Ltd	2012063001	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2012063002	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	2012063003	9999	950.200	JPM London B (VLTB)
		Running Total :	197,210,252.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012062709	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	2012062708	9999	932.800	JPM London B (VLTB)
Kazzinc Ltd	2012063004	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2012062710	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2012062711	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2012062801	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2012062802	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2012062803	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2012062804	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2012062805	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2012062806	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2012062807	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2012062808	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2012062809	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2012062810	9999	1,021.900	JPM London B (VLTB)
Kazzinc Ltd	2012062811	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2012062901	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2012062902	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2012062903	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2012062904	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2012062905	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2012062906	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2012062907	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2012062908	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2012062909	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2012062910	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2012062911	9999	991.900	JPM London B (VLTB)
MKS Pamp SA	2012R847834173	9990	1,020.100	JPM London B (VLTB)
MKS Pamp SA	2012R847834174	9990	1,000.500	JPM London B (VLTB)
MKS Pamp SA	2012R847834175	9990	1,011.500	JPM London B (VLTB)
MKS Pamp SA	2012R847934176	9990	1,009.600	JPM London B (VLTB)
MKS Pamp SA	2012R847934177	9990	969.100	JPM London B (VLTB)
MKS Pamp SA	2012R847934178	9990	973.900	JPM London B (VLTB)
MKS Pamp SA	2012R847934179	9990	999.400	JPM London B (VLTB)
MKS Pamp SA	2012R847934180	9990	1,003.500	JPM London B (VLTB)
MKS Pamp SA	2012R847934181	9990	1,035.700	JPM London B (VLTB)
MKS Pamp SA	2012R847934182	9990	1,015.500	JPM London B (VLTB)
MKS Pamp SA	2012R847934183	9990	1,021.200	JPM London B (VLTB)
MKS Pamp SA	2012R848034184	9990	1,014.600	JPM London B (VLTB)
MKS Pamp SA	2012R848034185	9990	1,021.800	JPM London B (VLTB)
MKS Pamp SA	2012R848034186	9990	1,008.800	JPM London B (VLTB)
MKS Pamp SA	2012R848034187	9990	1,001.400	JPM London B (VLTB)
MKS Pamp SA	2012R848034188	9990	989.400	JPM London B (VLTB)
MKS Pamp SA	2012R848034189	9990	1,012.400	JPM London B (VLTB)
MKS Pamp SA	2012R848034190	9990	985.100	JPM London B (VLTB)
MKS Pamp SA	2012R848034191	9990	991.500	JPM London B (VLTB)
MKS Pamp SA	2012R848134192	9990	1,050.700	JPM London B (VLTB)
MKS Pamp SA	2012R848134193	9990	1,015.900	JPM London B (VLTB)
MKS Pamp SA	2012R848134194	9990	997.000	JPM London B (VLTB)
MKS Pamp SA	2012R848134195	9990	995.300	JPM London B (VLTB)
MKS Pamp SA	2012R848134196	9990	1,024.600	JPM London B (VLTB)
MKS Pamp SA	2012R848134197	9990	988.900	JPM London B (VLTB)
MKS Pamp SA	2012R848134198	9990	1,032.500	JPM London B (VLTB)
MKS Pamp SA	2012R848134199	9990	1,010.800	JPM London B (VLTB)
MKS Pamp SA	2012R848234200	9990	1,011.400	JPM London B (VLTB)
MKS Pamp SA	2012R848234201	9990	1,002.800	JPM London B (VLTB)
MKS Pamp SA	2012R848234202	9990	1,037.300	JPM London B (VLTB)
Valcambi SA	2011AA58170	9990	989.900	JPM London B (VLTB)
Valcambi SA	2011AA58172	9990	933.600	JPM London B (VLTB)
Valcambi SA	2011AA58176	9990	954.400	JPM London B (VLTB)
Valcambi SA	2011AA58160	9990	968.300	JPM London B (VLTB)
Valcambi SA	2011AA58163	9990	910.900	JPM London B (VLTB)
Valcambi SA	2011AA58171	9990	976.100	JPM London B (VLTB)
Valcambi SA	2011AA58175	9990	969.700	JPM London B (VLTB)
		Running Total :	197,273,539.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2011AA58187	9990	949.000	JPM London B (VLTB)
Valcambi SA	2011AA58184	9990	887.300	JPM London B (VLTB)
Valcambi SA	2011AA58185	9990	924.800	JPM London B (VLTB)
Valcambi SA	2011AA58186	9990	894.700	JPM London B (VLTB)
Valcambi SA	2011AA58188	9990	1,000.300	JPM London B (VLTB)
Valcambi SA	2011AA58189	9990	947.900	JPM London B (VLTB)
Valcambi SA	2011AA58162	9990	955.200	JPM London B (VLTB)
Valcambi SA	2011AA58164	9990	962.300	JPM London B (VLTB)
Valcambi SA	2011AA58165	9990	940.600	JPM London B (VLTB)
Valcambi SA	2011AA58167	9990	964.400	JPM London B (VLTB)
Valcambi SA	2011AA58169	9990	927.300	JPM London B (VLTB)
Valcambi SA	2011AA58182	9990	912.900	JPM London B (VLTB)
Valcambi SA	2011AA58183	9990	897.400	JPM London B (VLTB)
Valcambi SA	2011AA58161	9990	965.600	JPM London B (VLTB)
Valcambi SA	2011AA58180	9990	944.800	JPM London B (VLTB)
Valcambi SA	2011AA58173	9990	922.800	JPM London B (VLTB)
Valcambi SA	2011AA58174	9990	955.700	JPM London B (VLTB)
Valcambi SA	2011AA58177	9990	965.300	JPM London B (VLTB)
Valcambi SA	2011AA58179	9990	905.900	JPM London B (VLTB)
Valcambi SA	2011AA58178	9990	966.100	JPM London B (VLTB)
Valcambi SA	2011AA58181	9990	939.300	JPM London B (VLTB)
Valcambi SA	2011AA58168	9990	963.400	JPM London B (VLTB)
Valcambi SA	2011AA58166	9990	906.700	JPM London B (VLTB)
Valcambi SA	2011AA58207	9990	956.300	JPM London B (VLTB)
Valcambi SA	2011AA58204	9990	956.800	JPM London B (VLTB)
Valcambi SA	2011AA58209	9990	963.400	JPM London B (VLTB)
Valcambi SA	2011AA58211	9990	938.300	JPM London B (VLTB)
Valcambi SA	2011AA58203	9990	980.700	JPM London B (VLTB)
Valcambi SA	2011AA58206	9990	974.000	JPM London B (VLTB)
Valcambi SA	2011AA58214	9990	943.000	JPM London B (VLTB)
Valcambi SA	2011AA58215	9990	953.000	JPM London B (VLTB)
Valcambi SA	2011AA58216	9990	904.200	JPM London B (VLTB)
Valcambi SA	2011AA58217	9990	932.400	JPM London B (VLTB)
Valcambi SA	2011AA58218	9990	943.900	JPM London B (VLTB)
Valcambi SA	2011AA58219	9990	933.300	JPM London B (VLTB)
Valcambi SA	2011AA58210	9990	917.500	JPM London B (VLTB)
Valcambi SA	2011AA58212	9990	951.800	JPM London B (VLTB)
Valcambi SA	2011AA58190	9990	920.300	JPM London B (VLTB)
Valcambi SA	2011AA58197	9990	958.600	JPM London B (VLTB)
Valcambi SA	2011AA58193	9990	974.100	JPM London B (VLTB)
Valcambi SA	2011AA58195	9990	920.500	JPM London B (VLTB)
Valcambi SA	2011AA58196	9990	971.900	JPM London B (VLTB)
Valcambi SA	2011AA58198	9990	940.600	JPM London B (VLTB)
Valcambi SA	2011AA58199	9990	958.000	JPM London B (VLTB)
Valcambi SA	2011AA58191	9990	931.400	JPM London B (VLTB)
Valcambi SA	2011AA58192	9990	927.200	JPM London B (VLTB)
Valcambi SA	2011AA58194	9990	925.400	JPM London B (VLTB)
Valcambi SA	2011AA58200	9990	945.100	JPM London B (VLTB)
Valcambi SA	2011AA58201	9990	952.300	JPM London B (VLTB)
Valcambi SA	2011AA58202	9990	976.100	JPM London B (VLTB)
Valcambi SA	2011AA58205	9990	953.600	JPM London B (VLTB)
Valcambi SA	2011AA58213	9990	943.500	JPM London B (VLTB)
Valcambi SA	2011AA58208	9990	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110406	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3101010	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3101008	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110610	9999	958.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3101006	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3101002	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3101009	9999	1,019.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110401	9999	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110402	9999	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110405	9999	966.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110407	9999	996.000	JPM London B (VLTB)
		Running Total :	197,334,497.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3110403	9999	944.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110604	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110605	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110607	9999	973.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3101005	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110404	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110408	9999	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3101110	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110601	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110409	9999	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110609	9999	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110602	9999	972.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110603	9999	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110608	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110606	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3101003	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3101004	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3101007	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3101001	9999	1,013.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160506	9999	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165104	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160106	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160608	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165208	9999	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165204	9999	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160610	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160504	9999	944.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160501	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160509	9999	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160510	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160103	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160107	9999	954.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160507	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160105	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160104	9999	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160109	9999	965.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160502	9999	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165206	9999	954.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165202	9999	964.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160508	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160110	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160102	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160101	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165207	9999	934.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160609	9999	972.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160505	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160503	9999	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160108	9999	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165205	9999	958.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165108	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165703	9999	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165101	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165708	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165804	9999	943.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165706	9999	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3161001	9999	967.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3161006	9999	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165102	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165807	9999	965.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165803	9999	976.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165704	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165702	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3161003	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3161005	9999	974.100	JPM London B (VLTB)
		Running Total :	197,397,517.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3165105	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3161007	9999	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165808	9999	949.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3161004	9999	972.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165106	9999	1,027.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165707	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165103	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165705	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165801	9999	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165805	9999	972.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3161008	9999	947.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165806	9999	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165701	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3161002	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165802	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110705	9999	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110704	9999	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110501	9999	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110707	9999	945.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110304	9999	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110708	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110509	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110702	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110703	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110709	9999	956.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110710	9999	1,023.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110305	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110306	9999	950.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110302	9999	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110307	9999	958.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110506	9999	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110303	9999	962.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110410	9999	966.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110504	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110308	9999	962.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110309	9999	958.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110502	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110508	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110503	9999	960.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110507	9999	957.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110701	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110505	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110301	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110510	9999	947.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110706	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160208	9999	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160210	9999	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160709	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160607	9999	951.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160708	9999	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160408	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160706	9999	972.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160402	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160704	9999	951.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160710	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160404	9999	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160701	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160606	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160603	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160406	9999	970.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160403	9999	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160401	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160705	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160605	9999	984.600	JPM London B (VLTB)
		Running Total :	197,460,565.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3160209	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160604	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160707	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160409	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160410	9999	971.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160602	9999	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160601	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160407	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160405	9999	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160703	9999	961.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160702	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140203	9999	937.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140304	9999	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140502	9999	952.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140501	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140309	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140207	9999	971.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140204	9999	970.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140510	9999	958.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140509	9999	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140303	9999	944.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140202	9999	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140308	9999	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140504	9999	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140205	9999	952.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140705	9999	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140506	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140708	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140507	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140706	9999	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140302	9999	966.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140206	9999	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140305	9999	959.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140707	9999	963.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140201	9999	941.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140306	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140709	9999	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140301	9999	957.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140503	9999	965.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140508	9999	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140505	9999	962.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100206	9999	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100207	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100307	9999	963.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100203	9999	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100304	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100308	9999	958.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3101108	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3101109	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100204	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100208	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100205	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100210	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100306	9999	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100309	9999	958.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100810	9999	971.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3101102	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100310	9999	963.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3101103	9999	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3101106	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3101101	9999	964.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3101104	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3101105	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3101107	9999	968.500	JPM London B (VLTB)
		Running Total :	197,523,074.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3100202	9999	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100201	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100301	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100303	9999	952.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100305	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100209	9999	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100302	9999	1,025.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140609	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120209	9999	973.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120709	9999	945.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140601	9999	962.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140602	9999	950.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140603	9999	956.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140605	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120210	9999	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120601	9999	968.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120205	9999	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120604	9999	954.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120608	9999	947.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120710	9999	952.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120607	9999	965.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120201	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120708	9999	969.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120603	9999	938.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120609	9999	964.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140607	9999	971.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140608	9999	967.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120606	9999	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120206	9999	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120610	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140604	9999	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120207	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120208	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120602	9999	959.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120203	9999	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120204	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140606	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110110	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110803	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110207	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110208	9999	1,022.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110210	9999	972.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110801	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110804	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110102	9999	967.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110805	9999	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110806	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110807	9999	966.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110809	9999	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110103	9999	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110104	9999	965.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110105	9999	959.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110109	9999	954.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110108	9999	965.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110107	9999	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110203	9999	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110204	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110201	9999	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110209	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110810	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110101	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110808	9999	959.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110205	9999	960.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110206	9999	984.500	JPM London B (VLTB)
		Running Total :	197,585,868.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3110310	9999	948.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110802	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3110202	9999	1,019.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0875-01	9999	925.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0875-02	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0875-03	9999	917.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0875-04	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0875-05	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0875-06	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0875-07	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0875-08	9999	911.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0875-09	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0875-10	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0876-01	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0876-02	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0876-03	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0876-04	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0876-05	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0876-06	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0876-07	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0876-08	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0876-09	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0876-10	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0877-01	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0877-02	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0877-03	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0877-04	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0877-05	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0877-06	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0877-07	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0877-08	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0877-09	9999	929.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0877-10	9999	945.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140703	9999	951.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120408	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140410	9999	962.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140405	9999	965.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115301	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140704	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120405	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140702	9999	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120407	9999	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120401	9999	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120404	9999	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140407	9999	959.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140403	9999	945.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140402	9999	944.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140401	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140404	9999	960.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120406	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115305	9999	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115304	9999	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115303	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115302	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120402	9999	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115307	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140406	9999	947.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120403	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115308	9999	1,016.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140409	9999	970.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140408	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115306	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140701	9999	952.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3111002	9999	990.600	JPM London B (VLTB)
		Running Total :	197,648,083.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3111009	9999	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105603	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105605	9999	973.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105606	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105403	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105401	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3111004	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3111010	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3111006	9999	964.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105402	9999	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105604	9999	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105404	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105602	9999	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105405	9999	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105406	9999	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105502	9999	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105501	9999	1,019.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105504	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105503	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105505	9999	963.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105506	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105507	9999	973.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105508	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105601	9999	974.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105607	9999	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3111001	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3111003	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3111005	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3111008	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105203	9999	968.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3130108	9999	954.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120309	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3130101	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3130106	9999	951.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140710	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120310	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115708	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3130109	9999	955.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3130107	9999	964.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115704	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115702	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120307	9999	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3130103	9999	951.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120305	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115707	9999	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120302	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115706	9999	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115705	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115703	9999	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140610	9999	970.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105205	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3130102	9999	957.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120301	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115701	9999	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105201	9999	958.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120306	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105208	9999	1,023.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120303	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120304	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100501	9999	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100502	9999	960.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100605	9999	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100606	9999	959.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100101	9999	1,025.200	JPM London B (VLTB)
		Running Total :	197,711,377.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3100505	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100504	9999	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100804	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100803	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100103	9999	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100809	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100802	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100806	9999	972.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100105	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100104	9999	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100808	9999	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100807	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100805	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100607	9999	960.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100602	9999	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100603	9999	962.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100109	9999	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100503	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100801	9999	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100601	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100107	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100106	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100102	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100108	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100604	9999	1,024.800	JPM London B (VLTB)
Russian State Refineries	234-10	9999	939.400	JPM London B (VLTB)
Russian State Refineries	234-12	9999	940.500	JPM London B (VLTB)
Russian State Refineries	264-10	9999	931.000	JPM London B (VLTB)
Russian State Refineries	264-2	9999	945.500	JPM London B (VLTB)
Russian State Refineries	264-3	9999	935.800	JPM London B (VLTB)
Russian State Refineries	265-2	9999	953.300	JPM London B (VLTB)
Russian State Refineries	265-4	9999	928.000	JPM London B (VLTB)
Russian State Refineries	265-6	9999	923.400	JPM London B (VLTB)
Russian State Refineries	200-10	9999	957.900	JPM London B (VLTB)
Russian State Refineries	200-2	9999	943.400	JPM London B (VLTB)
Russian State Refineries	200-3	9999	933.500	JPM London B (VLTB)
Russian State Refineries	200-4	9999	928.900	JPM London B (VLTB)
Russian State Refineries	200-5	9999	926.400	JPM London B (VLTB)
Russian State Refineries	200-7	9999	952.300	JPM London B (VLTB)
Russian State Refineries	201-10	9999	963.500	JPM London B (VLTB)
Russian State Refineries	201-12	9999	974.100	JPM London B (VLTB)
Russian State Refineries	201-3	9999	941.300	JPM London B (VLTB)
Russian State Refineries	201-5	9999	942.600	JPM London B (VLTB)
Russian State Refineries	201-6	9999	957.900	JPM London B (VLTB)
Russian State Refineries	202-1	9999	945.600	JPM London B (VLTB)
Russian State Refineries	202-10	9999	951.500	JPM London B (VLTB)
Russian State Refineries	202-11	9999	920.000	JPM London B (VLTB)
Russian State Refineries	202-2	9999	965.100	JPM London B (VLTB)
Russian State Refineries	202-3	9999	965.800	JPM London B (VLTB)
Russian State Refineries	202-4	9999	930.600	JPM London B (VLTB)
Russian State Refineries	202-5	9999	920.100	JPM London B (VLTB)
Russian State Refineries	202-6	9999	912.500	JPM London B (VLTB)
Russian State Refineries	202-7	9999	939.500	JPM London B (VLTB)
Russian State Refineries	202-8	9999	913.100	JPM London B (VLTB)
Russian State Refineries	202-9	9999	965.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20020908	9999	949.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20020917	9999	960.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20054715	9999	941.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20054738	9999	945.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20054757	9999	948.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20054759	9999	946.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20055660	9999	966.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20055718	9999	970.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20055723	9999	975.300	JPM London B (VLTB)
		Running Total :	197,773,004.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	20055728	9999	993.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20055729	9999	964.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20057409	9999	941.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20057410	9999	948.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20057412	9999	944.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20057416	9999	943.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20057417	9999	959.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20057418	9999	960.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20057419	9999	979.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20057421	9999	958.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20057425	9999	920.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20057462	9999	964.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20057463	9999	960.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20057478	9999	974.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20057508	9999	1,015.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20057531	9999	1,003.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20057533	9999	997.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20057546	9999	962.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20057547	9999	965.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20057550	9999	956.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20057551	9999	968.600	JPM London B (VLTB)
Russian State Refineries	253-10	9999	937.300	JPM London B (VLTB)
Russian State Refineries	254-10	9999	969.700	JPM London B (VLTB)
Russian State Refineries	254-8	9999	922.800	JPM London B (VLTB)
Russian State Refineries	235-7	9999	947.400	JPM London B (VLTB)
Russian State Refineries	199-9	9999	934.200	JPM London B (VLTB)
Russian State Refineries	200-9	9999	953.700	JPM London B (VLTB)
Russian State Refineries	200-1	9999	943.400	JPM London B (VLTB)
Russian State Refineries	200-11	9999	917.200	JPM London B (VLTB)
Russian State Refineries	200-12	9999	953.500	JPM London B (VLTB)
Russian State Refineries	200-6	9999	936.400	JPM London B (VLTB)
Russian State Refineries	201-1	9999	944.200	JPM London B (VLTB)
Russian State Refineries	201-11	9999	950.500	JPM London B (VLTB)
Russian State Refineries	201-2	9999	946.500	JPM London B (VLTB)
Russian State Refineries	201-4	9999	937.300	JPM London B (VLTB)
Russian State Refineries	201-8	9999	989.000	JPM London B (VLTB)
Russian State Refineries	201-9	9999	939.000	JPM London B (VLTB)
Russian State Refineries	212-11	9999	952.900	JPM London B (VLTB)
Russian State Refineries	212-2	9999	961.100	JPM London B (VLTB)
Russian State Refineries	212-6	9999	937.400	JPM London B (VLTB)
Russian State Refineries	212-9	9999	958.200	JPM London B (VLTB)
Russian State Refineries	213-1	9999	926.100	JPM London B (VLTB)
Russian State Refineries	198-5	9999	930.600	JPM London B (VLTB)
Russian State Refineries	199-1	9999	922.300	JPM London B (VLTB)
Russian State Refineries	251-2	9999	937.300	JPM London B (VLTB)
Russian State Refineries	251-5	9999	930.600	JPM London B (VLTB)
Russian State Refineries	251-7	9999	946.200	JPM London B (VLTB)
Russian State Refineries	261-10	9999	937.400	JPM London B (VLTB)
Russian State Refineries	261-12	9999	959.100	JPM London B (VLTB)
Russian State Refineries	198-10	9999	947.500	JPM London B (VLTB)
Russian State Refineries	251-4	9999	952.200	JPM London B (VLTB)
Russian State Refineries	M435-5	9999	967.800	JPM London B (VLTB)
Russian State Refineries	M435-8	9999	924.300	JPM London B (VLTB)
Russian State Refineries	M435-9	9999	955.200	JPM London B (VLTB)
Russian State Refineries	M436-1	9999	940.300	JPM London B (VLTB)
Russian State Refineries	M436-2	9999	952.600	JPM London B (VLTB)
Russian State Refineries	M436-3	9999	955.900	JPM London B (VLTB)
Russian State Refineries	M436-5	9999	935.300	JPM London B (VLTB)
Russian State Refineries	M436-6	9999	951.700	JPM London B (VLTB)
Russian State Refineries	M412-10	9999	961.400	JPM London B (VLTB)
Russian State Refineries	M412-11	9999	934.500	JPM London B (VLTB)
Russian State Refineries	M412-2	9999	938.500	JPM London B (VLTB)
Russian State Refineries	M412-4	9999	927.400	JPM London B (VLTB)
Russian State Refineries	M412-7	9999	960.500	JPM London B (VLTB)
		Running Total :	197,833,909.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	M413-2	9999	958.200	JPM London B (VLTB)
Russian State Refineries	M418-10	9999	972.500	JPM London B (VLTB)
Russian State Refineries	M418-3	9999	950.400	JPM London B (VLTB)
Russian State Refineries	M418-5	9999	948.200	JPM London B (VLTB)
Russian State Refineries	M419-10	9999	976.900	JPM London B (VLTB)
Russian State Refineries	M419-4	9999	965.000	JPM London B (VLTB)
Russian State Refineries	M421-12	9999	944.700	JPM London B (VLTB)
Russian State Refineries	M422-1	9999	963.100	JPM London B (VLTB)
Russian State Refineries	M422-10	9999	975.600	JPM London B (VLTB)
Russian State Refineries	M422-11	9999	966.700	JPM London B (VLTB)
Russian State Refineries	M422-3	9999	934.500	JPM London B (VLTB)
Russian State Refineries	M422-4	9999	942.400	JPM London B (VLTB)
Russian State Refineries	M422-5	9999	956.900	JPM London B (VLTB)
Russian State Refineries	M422-9	9999	913.800	JPM London B (VLTB)
Russian State Refineries	M423-1	9999	941.500	JPM London B (VLTB)
Russian State Refineries	M423-10	9999	968.400	JPM London B (VLTB)
Russian State Refineries	M423-12	9999	979.200	JPM London B (VLTB)
Russian State Refineries	M436-4	9999	956.100	JPM London B (VLTB)
Russian State Refineries	M418-11	9999	964.200	JPM London B (VLTB)
Russian State Refineries	M422-2	9999	931.300	JPM London B (VLTB)
Russian State Refineries	M422-6	9999	941.900	JPM London B (VLTB)
Russian State Refineries	M426-12	9999	974.500	JPM London B (VLTB)
Russian State Refineries	M426-2	9999	953.100	JPM London B (VLTB)
Russian State Refineries	M426-3	9999	958.800	JPM London B (VLTB)
Russian State Refineries	M426-4	9999	952.100	JPM London B (VLTB)
Russian State Refineries	M426-5	9999	958.200	JPM London B (VLTB)
Russian State Refineries	M426-6	9999	949.800	JPM London B (VLTB)
Russian State Refineries	M426-7	9999	930.900	JPM London B (VLTB)
Russian State Refineries	M426-8	9999	974.500	JPM London B (VLTB)
Russian State Refineries	M426-9	9999	980.800	JPM London B (VLTB)
Russian State Refineries	M427-1	9999	935.300	JPM London B (VLTB)
Russian State Refineries	M427-11	9999	953.700	JPM London B (VLTB)
Russian State Refineries	M427-5	9999	941.300	JPM London B (VLTB)
Russian State Refineries	M428-1	9999	952.400	JPM London B (VLTB)
Russian State Refineries	M428-2	9999	920.400	JPM London B (VLTB)
Russian State Refineries	M434-10	9999	942.600	JPM London B (VLTB)
Russian State Refineries	M434-6	9999	942.800	JPM London B (VLTB)
Russian State Refineries	H085-11	9999	940.400	JPM London B (VLTB)
Russian State Refineries	H085-4	9999	961.900	JPM London B (VLTB)
Russian State Refineries	H085-6	9999	933.800	JPM London B (VLTB)
Russian State Refineries	H085-9	9999	931.300	JPM London B (VLTB)
Russian State Refineries	H086-11	9999	927.300	JPM London B (VLTB)
Russian State Refineries	H086-12	9999	932.300	JPM London B (VLTB)
Russian State Refineries	H086-9	9999	961.500	JPM London B (VLTB)
Russian State Refineries	H087-10	9999	939.000	JPM London B (VLTB)
Russian State Refineries	H087-11	9999	936.500	JPM London B (VLTB)
Russian State Refineries	H087-8	9999	927.200	JPM London B (VLTB)
Russian State Refineries	M422-12	9999	966.500	JPM London B (VLTB)
Russian State Refineries	M423-11	9999	962.300	JPM London B (VLTB)
Russian State Refineries	H104-9	9999	959.700	JPM London B (VLTB)
Russian State Refineries	M416-10	9999	955.800	JPM London B (VLTB)
Russian State Refineries	M417-2	9999	954.400	JPM London B (VLTB)
Russian State Refineries	M417-8	9999	959.500	JPM London B (VLTB)
Russian State Refineries	M420-2	9999	951.400	JPM London B (VLTB)
Russian State Refineries	M430-11	9999	958.000	JPM London B (VLTB)
Russian State Refineries	M430-12	9999	987.000	JPM London B (VLTB)
Russian State Refineries	M430-7	9999	947.500	JPM London B (VLTB)
Russian State Refineries	M431-10	9999	973.300	JPM London B (VLTB)
Russian State Refineries	M431-11	9999	932.500	JPM London B (VLTB)
Russian State Refineries	M431-12	9999	963.200	JPM London B (VLTB)
Russian State Refineries	M431-4	9999	922.400	JPM London B (VLTB)
Russian State Refineries	M431-7	9999	965.700	JPM London B (VLTB)
Russian State Refineries	M431-8	9999	940.400	JPM London B (VLTB)
Russian State Refineries	M431-9	9999	958.500	JPM London B (VLTB)
		Running Total :	197,894,831.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	M432-2	9999	947.600	JPM London B (VLTB)
Russian State Refineries	M432-3	9999	942.600	JPM London B (VLTB)
Russian State Refineries	M432-4	9999	981.800	JPM London B (VLTB)
Russian State Refineries	H085-8	9999	935.600	JPM London B (VLTB)
Russian State Refineries	H086-3	9999	948.400	JPM London B (VLTB)
Russian State Refineries	H086-4	9999	949.900	JPM London B (VLTB)
Russian State Refineries	H086-5	9999	924.600	JPM London B (VLTB)
Russian State Refineries	H086-6	9999	938.500	JPM London B (VLTB)
Russian State Refineries	H086-7	9999	931.900	JPM London B (VLTB)
Russian State Refineries	H086-8	9999	946.200	JPM London B (VLTB)
Russian State Refineries	H087-1	9999	937.400	JPM London B (VLTB)
Russian State Refineries	H087-3	9999	927.100	JPM London B (VLTB)
Russian State Refineries	H087-4	9999	922.200	JPM London B (VLTB)
Russian State Refineries	M423-5	9999	942.000	JPM London B (VLTB)
Russian State Refineries	M423-8	9999	957.100	JPM London B (VLTB)
Russian State Refineries	M427-7	9999	973.900	JPM London B (VLTB)
Russian State Refineries	M427-8	9999	934.900	JPM London B (VLTB)
Russian State Refineries	M416-1	9999	934.500	JPM London B (VLTB)
Russian State Refineries	M416-12	9999	947.800	JPM London B (VLTB)
Russian State Refineries	M416-4	9999	938.800	JPM London B (VLTB)
Russian State Refineries	M416-5	9999	956.500	JPM London B (VLTB)
Russian State Refineries	M416-8	9999	943.700	JPM London B (VLTB)
Russian State Refineries	M416-9	9999	969.800	JPM London B (VLTB)
Russian State Refineries	M417-1	9999	968.200	JPM London B (VLTB)
Russian State Refineries	M417-3	9999	964.700	JPM London B (VLTB)
Russian State Refineries	M417-5	9999	953.100	JPM London B (VLTB)
Russian State Refineries	M417-7	9999	972.000	JPM London B (VLTB)
Russian State Refineries	M417-9	9999	977.900	JPM London B (VLTB)
Russian State Refineries	M419-11	9999	943.900	JPM London B (VLTB)
Russian State Refineries	M419-12	9999	960.800	JPM London B (VLTB)
Russian State Refineries	M420-1	9999	955.600	JPM London B (VLTB)
Russian State Refineries	M420-11	9999	965.300	JPM London B (VLTB)
Russian State Refineries	M420-12	9999	983.800	JPM London B (VLTB)
Russian State Refineries	M420-5	9999	946.400	JPM London B (VLTB)
Russian State Refineries	M420-6	9999	984.300	JPM London B (VLTB)
Russian State Refineries	M416-3	9999	932.400	JPM London B (VLTB)
Russian State Refineries	M420-3	9999	933.800	JPM London B (VLTB)
Russian State Refineries	M421-6	9999	950.500	JPM London B (VLTB)
Russian State Refineries	M430-8	9999	954.800	JPM London B (VLTB)
Russian State Refineries	M430-9	9999	982.600	JPM London B (VLTB)
Russian State Refineries	M431-3	9999	941.700	JPM London B (VLTB)
Russian State Refineries	H085-10	9999	956.500	JPM London B (VLTB)
Russian State Refineries	H086-10	9999	940.900	JPM London B (VLTB)
Russian State Refineries	237-4	9999	937.900	JPM London B (VLTB)
Russian State Refineries	237-5	9999	930.100	JPM London B (VLTB)
Russian State Refineries	237-6	9999	923.200	JPM London B (VLTB)
Russian State Refineries	237-9	9999	942.200	JPM London B (VLTB)
Russian State Refineries	238-3	9999	937.200	JPM London B (VLTB)
Russian State Refineries	255-7	9999	945.800	JPM London B (VLTB)
Russian State Refineries	256-5	9999	933.900	JPM London B (VLTB)
Russian State Refineries	256-8	9999	940.200	JPM London B (VLTB)
Russian State Refineries	257-5	9999	943.500	JPM London B (VLTB)
Russian State Refineries	257-6	9999	920.000	JPM London B (VLTB)
Russian State Refineries	258-12	9999	948.200	JPM London B (VLTB)
Russian State Refineries	258-2	9999	953.700	JPM London B (VLTB)
Russian State Refineries	258-5	9999	950.800	JPM London B (VLTB)
Russian State Refineries	258-6	9999	946.100	JPM London B (VLTB)
Russian State Refineries	258-7	9999	948.400	JPM London B (VLTB)
Russian State Refineries	258-9	9999	972.200	JPM London B (VLTB)
Russian State Refineries	259-1	9999	927.100	JPM London B (VLTB)
Russian State Refineries	259-2	9999	935.400	JPM London B (VLTB)
Russian State Refineries	263-11	9999	939.800	JPM London B (VLTB)
Russian State Refineries	263-12	9999	933.400	JPM London B (VLTB)
Russian State Refineries	263-6	9999	948.800	JPM London B (VLTB)
		Running Total :	197,955,491.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	263-8	9999	948.900	JPM London B (VLTB)
Russian State Refineries	264-1	9999	921.500	JPM London B (VLTB)
Russian State Refineries	264-4	9999	934.100	JPM London B (VLTB)
Russian State Refineries	264-5	9999	931.300	JPM London B (VLTB)
Russian State Refineries	264-6	9999	934.600	JPM London B (VLTB)
Russian State Refineries	264-9	9999	963.900	JPM London B (VLTB)
Russian State Refineries	265-1	9999	928.600	JPM London B (VLTB)
Russian State Refineries	200-8	9999	938.000	JPM London B (VLTB)
Russian State Refineries	201-7	9999	912.900	JPM London B (VLTB)
Russian State Refineries	223-7	9999	969.600	JPM London B (VLTB)
Russian State Refineries	242-8	9999	951.400	JPM London B (VLTB)
Russian State Refineries	243-11	9999	979.400	JPM London B (VLTB)
Russian State Refineries	243-6	9999	962.700	JPM London B (VLTB)
Russian State Refineries	259-4	9999	941.200	JPM London B (VLTB)
Russian State Refineries	259-7	9999	950.800	JPM London B (VLTB)
Russian State Refineries	259-8	9999	910.200	JPM London B (VLTB)
Russian State Refineries	260-1	9999	942.000	JPM London B (VLTB)
Russian State Refineries	260-10	9999	951.100	JPM London B (VLTB)
Russian State Refineries	260-11	9999	939.900	JPM London B (VLTB)
Russian State Refineries	260-12	9999	968.000	JPM London B (VLTB)
Russian State Refineries	260-2	9999	932.400	JPM London B (VLTB)
Russian State Refineries	260-4	9999	940.300	JPM London B (VLTB)
Russian State Refineries	260-6	9999	956.300	JPM London B (VLTB)
Russian State Refineries	260-7	9999	971.800	JPM London B (VLTB)
Russian State Refineries	261-3	9999	943.000	JPM London B (VLTB)
Russian State Refineries	265-10	9999	957.600	JPM London B (VLTB)
Russian State Refineries	265-12	9999	961.900	JPM London B (VLTB)
Russian State Refineries	265-7	9999	950.600	JPM London B (VLTB)
Russian State Refineries	265-8	9999	936.400	JPM London B (VLTB)
Russian State Refineries	266-10	9999	943.600	JPM London B (VLTB)
Russian State Refineries	266-12	9999	958.400	JPM London B (VLTB)
Russian State Refineries	266-2	9999	966.100	JPM London B (VLTB)
Russian State Refineries	266-4	9999	938.500	JPM London B (VLTB)
Russian State Refineries	266-5	9999	956.800	JPM London B (VLTB)
Russian State Refineries	266-7	9999	951.700	JPM London B (VLTB)
Russian State Refineries	266-9	9999	956.500	JPM London B (VLTB)
Russian State Refineries	267-1	9999	930.500	JPM London B (VLTB)
Russian State Refineries	267-4	9999	940.000	JPM London B (VLTB)
Russian State Refineries	267-5	9999	934.300	JPM London B (VLTB)
Russian State Refineries	224-3	9999	939.300	JPM London B (VLTB)
Russian State Refineries	224-5	9999	941.200	JPM London B (VLTB)
Russian State Refineries	224-8	9999	950.000	JPM London B (VLTB)
Russian State Refineries	224-9	9999	978.800	JPM London B (VLTB)
Russian State Refineries	225-10	9999	949.100	JPM London B (VLTB)
Russian State Refineries	225-8	9999	919.700	JPM London B (VLTB)
Russian State Refineries	225-9	9999	933.600	JPM London B (VLTB)
Russian State Refineries	213-4	9999	962.700	JPM London B (VLTB)
Russian State Refineries	213-6	9999	986.400	JPM London B (VLTB)
Russian State Refineries	213-9	9999	987.000	JPM London B (VLTB)
Russian State Refineries	214-10	9999	956.400	JPM London B (VLTB)
Russian State Refineries	214-3	9999	945.100	JPM London B (VLTB)
Russian State Refineries	214-4	9999	925.200	JPM London B (VLTB)
Russian State Refineries	214-6	9999	967.800	JPM London B (VLTB)
Russian State Refineries	215-2	9999	932.700	JPM London B (VLTB)
Russian State Refineries	215-4	9999	938.300	JPM London B (VLTB)
Russian State Refineries	232-5	9999	922.400	JPM London B (VLTB)
Russian State Refineries	233-10	9999	939.300	JPM London B (VLTB)
Russian State Refineries	233-6	9999	933.500	JPM London B (VLTB)
Russian State Refineries	240-11	9999	939.400	JPM London B (VLTB)
Russian State Refineries	2H113-1	9999	954.300	JPM London B (VLTB)
Russian State Refineries	2H115-10	9999	940.900	JPM London B (VLTB)
Russian State Refineries	2H115-11	9999	945.700	JPM London B (VLTB)
Russian State Refineries	2H115-7	9999	935.500	JPM London B (VLTB)
Russian State Refineries	2H115-8	9999	943.600	JPM London B (VLTB)
		Running Total :	198,016,066.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	2H115-9	9999	946.100	JPM London B (VLTB)
Russian State Refineries	2H116-2	9999	950.800	JPM London B (VLTB)
Russian State Refineries	2H116-5	9999	962.500	JPM London B (VLTB)
Russian State Refineries	2H116-6	9999	945.300	JPM London B (VLTB)
Russian State Refineries	2H116-8	9999	962.500	JPM London B (VLTB)
Russian State Refineries	257-10	9999	942.800	JPM London B (VLTB)
Russian State Refineries	257-11	9999	942.500	JPM London B (VLTB)
Russian State Refineries	257-12	9999	961.300	JPM London B (VLTB)
Russian State Refineries	257-3	9999	919.000	JPM London B (VLTB)
Russian State Refineries	257-4	9999	933.200	JPM London B (VLTB)
Russian State Refineries	257-7	9999	947.700	JPM London B (VLTB)
Russian State Refineries	257-8	9999	931.700	JPM London B (VLTB)
Russian State Refineries	257-9	9999	966.200	JPM London B (VLTB)
Russian State Refineries	258-1	9999	914.600	JPM London B (VLTB)
Russian State Refineries	258-11	9999	937.400	JPM London B (VLTB)
Russian State Refineries	258-3	9999	925.500	JPM London B (VLTB)
Russian State Refineries	258-4	9999	937.000	JPM London B (VLTB)
Russian State Refineries	259-3	9999	930.300	JPM London B (VLTB)
Russian State Refineries	263-9	9999	936.800	JPM London B (VLTB)
Russian State Refineries	224-10	9999	960.500	JPM London B (VLTB)
Russian State Refineries	224-11	9999	926.700	JPM London B (VLTB)
Russian State Refineries	224-12	9999	963.200	JPM London B (VLTB)
Russian State Refineries	224-2	9999	948.000	JPM London B (VLTB)
Russian State Refineries	224-4	9999	955.800	JPM London B (VLTB)
Russian State Refineries	224-6	9999	936.300	JPM London B (VLTB)
Russian State Refineries	224-7	9999	958.000	JPM London B (VLTB)
Russian State Refineries	225-2	9999	915.000	JPM London B (VLTB)
Russian State Refineries	225-4	9999	947.000	JPM London B (VLTB)
Russian State Refineries	225-5	9999	931.900	JPM London B (VLTB)
Russian State Refineries	225-6	9999	941.500	JPM London B (VLTB)
Russian State Refineries	225-7	9999	954.700	JPM London B (VLTB)
Russian State Refineries	263-5	9999	945.400	JPM London B (VLTB)
Russian State Refineries	233-2	9999	940.900	JPM London B (VLTB)
Russian State Refineries	233-3	9999	936.500	JPM London B (VLTB)
Russian State Refineries	240-10	9999	941.500	JPM London B (VLTB)
Russian State Refineries	246-7	9999	950.700	JPM London B (VLTB)
Russian State Refineries	253-11	9999	927.800	JPM London B (VLTB)
Russian State Refineries	253-2	9999	939.900	JPM London B (VLTB)
Russian State Refineries	253-3	9999	946.400	JPM London B (VLTB)
Russian State Refineries	253-4	9999	944.000	JPM London B (VLTB)
Russian State Refineries	253-5	9999	950.700	JPM London B (VLTB)
Russian State Refineries	253-6	9999	956.900	JPM London B (VLTB)
Russian State Refineries	253-7	9999	968.500	JPM London B (VLTB)
Russian State Refineries	253-8	9999	934.800	JPM London B (VLTB)
Russian State Refineries	254-11	9999	928.100	JPM London B (VLTB)
Russian State Refineries	254-2	9999	938.300	JPM London B (VLTB)
Russian State Refineries	254-4	9999	947.000	JPM London B (VLTB)
Russian State Refineries	254-5	9999	911.900	JPM London B (VLTB)
Russian State Refineries	254-6	9999	935.100	JPM London B (VLTB)
Russian State Refineries	254-7	9999	944.200	JPM London B (VLTB)
Russian State Refineries	254-9	9999	943.300	JPM London B (VLTB)
Russian State Refineries	255-1	9999	985.900	JPM London B (VLTB)
Russian State Refineries	234-11	9999	918.000	JPM London B (VLTB)
Russian State Refineries	234-4	9999	923.700	JPM London B (VLTB)
Russian State Refineries	234-5	9999	939.200	JPM London B (VLTB)
Russian State Refineries	234-6	9999	932.500	JPM London B (VLTB)
Russian State Refineries	234-7	9999	938.000	JPM London B (VLTB)
Russian State Refineries	234-8	9999	908.500	JPM London B (VLTB)
Russian State Refineries	234-9	9999	951.300	JPM London B (VLTB)
Russian State Refineries	235-11	9999	907.500	JPM London B (VLTB)
Russian State Refineries	235-12	9999	956.300	JPM London B (VLTB)
Russian State Refineries	235-3	9999	936.400	JPM London B (VLTB)
Russian State Refineries	235-4	9999	944.100	JPM London B (VLTB)
Russian State Refineries	235-5	9999	922.700	JPM London B (VLTB)
		Running Total :	198,076,293.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	235-8	9999	935.300	JPM London B (VLTB)
Russian State Refineries	223-2	9999	943.500	JPM London B (VLTB)
Russian State Refineries	223-6	9999	945.300	JPM London B (VLTB)
Russian State Refineries	223-9	9999	977.100	JPM London B (VLTB)
Russian State Refineries	243-2	9999	964.500	JPM London B (VLTB)
Russian State Refineries	243-4	9999	914.300	JPM London B (VLTB)
Russian State Refineries	243-5	9999	925.700	JPM London B (VLTB)
Russian State Refineries	243-1	9999	941.400	JPM London B (VLTB)
Russian State Refineries	259-10	9999	935.900	JPM London B (VLTB)
Russian State Refineries	259-11	9999	924.900	JPM London B (VLTB)
Russian State Refineries	259-12	9999	952.100	JPM London B (VLTB)
Russian State Refineries	259-5	9999	943.200	JPM London B (VLTB)
Russian State Refineries	259-6	9999	925.500	JPM London B (VLTB)
Russian State Refineries	259-9	9999	955.700	JPM London B (VLTB)
Russian State Refineries	260-3	9999	941.800	JPM London B (VLTB)
Russian State Refineries	260-5	9999	935.000	JPM London B (VLTB)
Russian State Refineries	260-8	9999	920.600	JPM London B (VLTB)
Russian State Refineries	260-9	9999	943.300	JPM London B (VLTB)
Russian State Refineries	261-1	9999	970.900	JPM London B (VLTB)
Russian State Refineries	261-2	9999	949.800	JPM London B (VLTB)
Russian State Refineries	261-4	9999	915.500	JPM London B (VLTB)
Russian State Refineries	199-6	9999	941.800	JPM London B (VLTB)
Russian State Refineries	199-7	9999	957.700	JPM London B (VLTB)
Russian State Refineries	202-12	9999	963.500	JPM London B (VLTB)
Russian State Refineries	212-10	9999	974.400	JPM London B (VLTB)
Russian State Refineries	212-5	9999	969.200	JPM London B (VLTB)
Russian State Refineries	212-8	9999	947.100	JPM London B (VLTB)
Russian State Refineries	250-12	9999	964.400	JPM London B (VLTB)
Russian State Refineries	251-11	9999	933.200	JPM London B (VLTB)
Russian State Refineries	251-9	9999	952.400	JPM London B (VLTB)
Russian State Refineries	261-11	9999	949.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025101	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025102	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025103	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025104	9999	1,003.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025105	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025106	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025107	9999	957.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025108	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025109	9999	992.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025110	9999	1,003.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025001	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025002	9999	939.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025003	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025004	9999	995.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025005	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025006	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025007	9999	954.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025008	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025009	9999	918.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025010	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024901	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024903	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024905	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024906	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024907	9999	939.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024908	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024801	9999	995.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024803	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024804	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024805	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024806	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014024810	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002701	9999	991.300	JPM London B (VLTB)
		Running Total :	198,137,751.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014002702	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002703	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002705	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002706	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002707	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002708	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002709	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002501	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002505	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002506	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002801	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002802	9999	1,005.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002803	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002804	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002805	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002806	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002807	9999	953.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002808	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002809	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002301	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002302	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002303	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002304	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002307	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002308	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002309	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002601	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002602	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002603	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002604	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002605	9999	1,007.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003605	9999	935.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003606	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003401	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003402	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003403	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003404	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003405	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003406	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003407	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003408	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004001	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004002	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004003	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004004	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004005	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004006	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004007	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004008	9999	996.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004201	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004202	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004203	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004204	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004205	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004206	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004207	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003901	9999	961.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003902	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003903	9999	945.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003904	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003905	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003906	9999	939.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003907	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004708	9999	1,011.900	JPM London B (VLTB)
		Running Total :	198,199,896.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014005101	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014005102	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014005103	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014005104	9999	999.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014005105	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014005106	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014005107	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014005108	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014005201	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014005202	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014005203	9999	949.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014005204	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014005205	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014005206	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014005207	9999	954.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014005208	9999	959.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014005001	9999	994.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014005002	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014005003	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004901	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004902	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004903	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004904	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004905	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004906	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004907	9999	1,004.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004908	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014006001	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014006002	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014006003	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014006004	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007105	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007106	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007107	9999	946.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007108	9999	949.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007109	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007110	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007201	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007202	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007203	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2524-02	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2524-03	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2524-04	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2524-05	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2524-06	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2524-07	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2524-08	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2524-09	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2524-10	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2525-01	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2525-02	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2525-03	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2525-04	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2525-05	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2525-06	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2525-07	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2525-08	9999	929.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2525-09	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2526-01	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2526-02	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2526-03	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2526-04	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2526-05	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2526-06	9999	970.600	JPM London B (VLTB)
		Running Total :	198,261,861.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2526-07	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2526-08	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2526-09	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2526-10	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2527-01	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2527-02	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0660-07	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0660-08	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0660-09	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0660-10	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0661-01	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0661-02	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0661-03	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0661-04	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0661-05	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0661-06	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0661-07	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0661-08	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0661-09	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0661-10	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0662-01	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0662-02	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0662-03	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0662-04	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0662-05	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0662-06	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0662-07	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0662-08	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0662-09	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0662-10	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0663-01	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0663-02	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0663-03	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0663-04	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0663-05	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0663-06	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0669-08	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0670-01	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0670-02	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0670-03	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0670-04	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0670-05	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0670-06	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0670-07	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0670-08	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0670-09	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0671-01	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0671-02	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0671-03	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0671-04	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0671-05	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0671-06	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0671-07	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0671-08	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0671-09	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0671-10	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0672-01	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0672-02	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0672-03	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0672-04	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0672-05	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0672-06	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0672-07	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0672-08	9999	962.800	JPM London B (VLTB)
		Running Total :	198,324,245.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0672-09	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0673-01	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0680-03	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0680-04	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0680-05	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0680-06	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0680-07	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0680-08	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0680-09	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0681-01	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0681-02	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0681-03	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0681-04	9999	1,012.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0681-05	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0681-06	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0681-07	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0681-08	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0681-09	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0681-10	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0682-01	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0682-02	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0682-03	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0682-04	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0682-05	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0682-06	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0682-07	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0682-08	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0682-09	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0682-10	9999	1,016.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0683-01	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0683-02	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0683-03	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0397-08	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0397-09	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0398-01	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0398-02	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0398-03	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0398-04	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0398-05	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0398-06	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0398-07	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0398-08	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0398-09	9999	925.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0398-10	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0399-01	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0399-02	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0399-03	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0399-04	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0399-05	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0399-06	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0399-07	9999	1,006.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0399-08	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0399-09	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0399-10	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0400-01	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0400-02	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0400-03	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0400-04	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0400-05	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0400-06	9999	1,007.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0400-07	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0400-08	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0644-07	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0644-08	9999	963.900	JPM London B (VLTB)
		Running Total :	198,386,757.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0644-09	9999	1,021.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0645-01	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0645-02	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0645-03	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0645-04	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0645-05	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0645-06	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0645-07	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0645-08	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0645-09	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0645-10	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0646-01	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0646-02	9999	1,008.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0646-03	9999	1,012.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0646-04	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0646-05	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0646-06	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0646-07	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0646-08	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0647-01	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0647-02	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0647-03	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0647-04	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0647-05	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0647-06	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0647-07	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0647-08	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0647-09	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0961-06	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0961-07	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0961-08	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0961-09	9999	1,009.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0961-10	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0962-01	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0962-02	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0962-03	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0962-04	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0962-05	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0962-06	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0962-07	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0962-08	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0962-09	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0962-10	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0963-01	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0963-02	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0963-03	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0963-04	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0963-05	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0963-06	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0963-07	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0963-08	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0963-09	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0964-01	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0964-02	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0964-03	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0964-04	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0964-05	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0964-06	9999	963.300	JPM London B (VLTB)
Russian State Refineries	H091-8	9999	970.900	JPM London B (VLTB)
Russian State Refineries	H092-1	9999	946.900	JPM London B (VLTB)
Russian State Refineries	H092-3	9999	957.900	JPM London B (VLTB)
Russian State Refineries	H093-1	9999	974.600	JPM London B (VLTB)
Russian State Refineries	H093-11	9999	934.900	JPM London B (VLTB)
Russian State Refineries	H107-6	9999	948.000	JPM London B (VLTB)
		Running Total :	198,449,175.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	M418-12	9999	985.600	JPM London B (VLTB)
Russian State Refineries	M418-6	9999	973.100	JPM London B (VLTB)
Russian State Refineries	H097-1	9999	948.100	JPM London B (VLTB)
Russian State Refineries	H097-2	9999	956.800	JPM London B (VLTB)
Russian State Refineries	H097-8	9999	960.800	JPM London B (VLTB)
Russian State Refineries	H098-1	9999	952.400	JPM London B (VLTB)
Russian State Refineries	H098-4	9999	946.400	JPM London B (VLTB)
Russian State Refineries	H098-5	9999	957.600	JPM London B (VLTB)
Russian State Refineries	H083-7	9999	943.300	JPM London B (VLTB)
Russian State Refineries	H084-1	9999	945.200	JPM London B (VLTB)
Russian State Refineries	H084-10	9999	925.300	JPM London B (VLTB)
Russian State Refineries	H084-3	9999	980.600	JPM London B (VLTB)
Russian State Refineries	H084-6	9999	947.600	JPM London B (VLTB)
Russian State Refineries	H084-7	9999	927.900	JPM London B (VLTB)
Russian State Refineries	H084-9	9999	960.500	JPM London B (VLTB)
Russian State Refineries	H085-1	9999	928.200	JPM London B (VLTB)
Russian State Refineries	H109-11	9999	937.500	JPM London B (VLTB)
Russian State Refineries	H109-4	9999	932.900	JPM London B (VLTB)
Russian State Refineries	H109-7	9999	941.600	JPM London B (VLTB)
Russian State Refineries	H109-9	9999	944.900	JPM London B (VLTB)
Russian State Refineries	H110-1	9999	950.800	JPM London B (VLTB)
Russian State Refineries	H110-2	9999	945.800	JPM London B (VLTB)
Russian State Refineries	H110-4	9999	949.300	JPM London B (VLTB)
Russian State Refineries	M410-10	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2572-04	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2572-05	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2572-06	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2572-07	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2572-08	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2572-09	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2572-10	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2573-01	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2573-02	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2573-03	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2573-04	9999	1,018.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2573-05	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2573-06	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2573-07	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2573-08	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2573-09	9999	1,022.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2574-01	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2574-02	9999	933.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2574-03	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2574-04	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2574-05	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2574-06	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2574-07	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2574-08	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2574-09	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2574-10	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2575-01	9999	1,014.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2575-02	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2575-03	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2575-04	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0643-11	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0644-01	9999	1,007.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0644-02	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0644-03	9999	1,007.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0644-04	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0644-05	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0644-06	9999	1,010.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0644-07	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0644-08	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0644-09	9999	980.000	JPM London B (VLTB)
		Running Total :	198,511,291.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0644-10	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0644-11	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0645-01	9999	1,012.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0642-05	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0642-06	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0642-07	9999	1,028.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0642-08	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0642-09	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0642-10	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0642-11	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0643-01	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0643-02	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0643-03	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0643-04	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0643-05	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0643-06	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0643-07	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0643-08	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0643-09	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0643-10	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0650-06	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0650-07	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0650-05	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0647-11	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0648-04	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0648-05	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0648-06	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0648-07	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0648-08	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0648-09	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0648-10	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0648-11	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0649-01	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0649-02	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0649-03	9999	901.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0649-04	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0649-05	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0649-06	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0649-07	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0649-08	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0649-09	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0649-10	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0649-11	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0650-01	9999	929.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0650-02	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0650-03	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0650-04	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0648-01	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0648-02	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0648-03	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0790-04	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0790-05	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0790-06	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0790-07	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0790-08	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0790-09	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0791-01	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0791-02	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0791-03	9999	915.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0791-04	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0791-05	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0791-06	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0791-07	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0791-08	9999	1,005.600	JPM London B (VLTB)
		Running Total :	198,573,451.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0791-09	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0791-10	9999	923.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0791-11	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0792-01	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0792-02	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0792-03	9999	922.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0792-04	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0792-05	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0792-06	9999	922.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0792-07	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0792-08	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0792-09	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0792-10	9999	1,009.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0793-01	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0793-02	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0793-03	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2662-08	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2662-09	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2662-10	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2662-11	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2663-01	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2663-02	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2663-03	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2663-04	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2663-05	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2663-06	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2663-07	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2663-08	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2663-09	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2664-01	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2664-02	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2664-03	9999	936.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2664-04	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2664-05	9999	937.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2664-06	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2664-07	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2664-08	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2664-09	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2664-10	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2665-01	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2665-02	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2665-03	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2665-04	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2665-05	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2665-06	9999	1,011.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2665-07	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1479-05	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1479-06	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1479-07	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1479-08	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1479-09	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1479-10	9999	1,016.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1480-01	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1480-02	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1480-03	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1480-04	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1480-05	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1480-06	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1480-07	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1480-08	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1480-09	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1481-01	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1481-02	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1481-03	9999	966.800	JPM London B (VLTB)
		Running Total :	198,635,787.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1481-04	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1481-05	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1481-06	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1481-07	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1481-08	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1481-09	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1481-10	9999	1,013.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1482-01	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1482-02	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1482-03	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1482-04	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1482-05	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2656-06	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2656-07	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2656-08	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2656-09	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2656-10	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2657-01	9999	933.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2657-02	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2657-03	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2657-04	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2657-05	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2657-06	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2657-07	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2657-08	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2657-09	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2658-01	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2658-02	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2658-03	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2658-04	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2658-05	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2658-06	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2658-07	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2658-08	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2658-09	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2658-10	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2659-01	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2659-02	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2659-03	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2659-04	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2659-05	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2659-06	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2650-08	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2650-09	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2650-10	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2651-01	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2651-02	9999	1,015.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2651-03	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2651-04	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2651-05	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2651-06	9999	1,020.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2651-07	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2651-08	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2651-09	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2651-10	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2652-01	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2652-02	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2652-03	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2652-04	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2652-05	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2652-06	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2652-07	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2652-08	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2652-09	9999	980.300	JPM London B (VLTB)
		Running Total :	198,698,234.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2652-10	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2652-11	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2653-01	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2653-02	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2653-03	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2653-04	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2653-05	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2653-06	9999	1,009.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2653-07	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2653-08	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2653-09	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2653-10	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2653-11	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2654-01	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2654-02	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2654-03	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2654-04	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2654-05	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2654-06	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2654-07	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2654-08	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2654-09	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2654-10	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2655-01	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2655-02	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2655-03	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2655-04	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2655-05	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2655-06	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2655-07	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2655-08	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2655-09	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2655-10	9999	940.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2656-01	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2656-02	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2656-03	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2656-04	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2656-05	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011137905	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011135802	9999	1,000.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011135803	9999	1,007.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011135808	9999	953.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011136601	9999	931.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011136207	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011136604	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011136606	9999	929.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011136201	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011130705	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011137901	9999	989.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011137903	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011137904	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011135805	9999	948.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011136202	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011136203	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011136204	9999	946.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011136205	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011136206	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011130707	9999	1,006.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011137907	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011135806	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011136602	9999	930.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011136605	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011130703	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011130706	9999	954.500	JPM London B (VLTB)
		Running Total :	198,760,439.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011137902	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011137906	9999	949.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011137908	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011135804	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011135807	9999	1,004.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011136603	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007204	9999	992.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007205	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007206	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007207	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007208	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007301	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007302	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007303	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007304	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007305	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007306	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007307	9999	956.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007308	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014006801	9999	951.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014006802	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014006803	9999	1,018.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014006804	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014006805	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014006806	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014006807	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014006808	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007401	9999	1,021.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007402	9999	1,011.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014006605	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014006606	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014006607	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014006301	9999	988.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014006302	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014006303	9999	988.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014006304	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014006305	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014006306	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014006307	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014006308	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007001	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007002	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007003	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007004	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007005	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007006	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007007	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007008	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007009	9999	941.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014006901	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014006902	9999	992.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014006903	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014006904	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014006905	9999	953.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014006906	9999	951.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014006907	9999	934.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014006908	9999	951.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007101	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007102	9999	944.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007103	9999	953.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007104	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009004	9999	1,002.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009005	9999	910.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009007	9999	999.700	JPM London B (VLTB)
		Running Total :	198,822,606.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014009008	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009501	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009502	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009503	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009504	9999	956.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009505	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009507	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009301	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009302	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009303	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009304	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009305	9999	946.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009306	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009307	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009308	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009401	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009402	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009403	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009404	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009405	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009406	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009201	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009202	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009203	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009204	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009205	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009206	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009207	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009208	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1363-06	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1363-07	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1363-08	9999	925.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1363-09	9999	932.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1363-10	9999	933.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1363-11	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1364-01	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1364-02	9999	925.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1364-03	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1364-04	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1364-05	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1364-06	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1364-07	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1364-08	9999	931.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1364-09	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1364-10	9999	934.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1365-01	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1363-01	9999	936.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1363-02	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1363-03	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1365-02	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1365-03	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1365-04	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1365-05	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1365-06	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1365-07	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1365-08	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1365-09	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1363-04	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1363-05	9999	963.500	JPM London B (VLTB)
Argor-Heraeus SA	64741	9999	909.600	JPM London B (VLTB)
Argor-Heraeus SA	64742	9999	895.200	JPM London B (VLTB)
Argor-Heraeus SA	64743	9999	883.500	JPM London B (VLTB)
Argor-Heraeus SA	64744	9999	894.700	JPM London B (VLTB)
Argor-Heraeus SA	64745	9999	912.100	JPM London B (VLTB)
		Running Total :	198,884,004.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	64746	9999	817.600	JPM London B (VLTB)
Argor-Heraeus SA	64747	9999	886.600	JPM London B (VLTB)
Argor-Heraeus SA	64748	9999	910.200	JPM London B (VLTB)
Argor-Heraeus SA	64749	9999	877.900	JPM London B (VLTB)
Argor-Heraeus SA	64750	9999	909.900	JPM London B (VLTB)
Argor-Heraeus SA	64751	9999	881.800	JPM London B (VLTB)
Argor-Heraeus SA	64752	9999	888.200	JPM London B (VLTB)
Argor-Heraeus SA	64753	9999	877.200	JPM London B (VLTB)
Argor-Heraeus SA	64754	9999	881.600	JPM London B (VLTB)
Argor-Heraeus SA	64755	9999	912.600	JPM London B (VLTB)
Argor-Heraeus SA	64756	9999	849.200	JPM London B (VLTB)
Argor-Heraeus SA	64757	9999	880.800	JPM London B (VLTB)
Argor-Heraeus SA	64758	9999	895.200	JPM London B (VLTB)
Argor-Heraeus SA	64759	9999	867.800	JPM London B (VLTB)
Argor-Heraeus SA	64760	9999	896.700	JPM London B (VLTB)
Argor-Heraeus SA	64761	9999	843.800	JPM London B (VLTB)
Argor-Heraeus SA	64762	9999	893.700	JPM London B (VLTB)
Argor-Heraeus SA	64763	9999	865.800	JPM London B (VLTB)
Argor-Heraeus SA	64764	9999	876.700	JPM London B (VLTB)
Argor-Heraeus SA	64765	9999	894.500	JPM London B (VLTB)
Argor-Heraeus SA	64766	9999	905.400	JPM London B (VLTB)
Argor-Heraeus SA	64767	9999	845.800	JPM London B (VLTB)
Argor-Heraeus SA	64768	9999	910.000	JPM London B (VLTB)
Argor-Heraeus SA	64769	9999	927.800	JPM London B (VLTB)
Argor-Heraeus SA	64770	9999	881.400	JPM London B (VLTB)
Argor-Heraeus SA	64771	9999	864.900	JPM London B (VLTB)
Argor-Heraeus SA	64772	9999	891.800	JPM London B (VLTB)
Argor-Heraeus SA	64773	9999	878.900	JPM London B (VLTB)
Argor-Heraeus SA	64774	9999	913.400	JPM London B (VLTB)
Argor-Heraeus SA	64775	9999	916.400	JPM London B (VLTB)
Argor-Heraeus SA	64776	9999	880.700	JPM London B (VLTB)
Argor-Heraeus SA	64777	9999	859.500	JPM London B (VLTB)
Argor-Heraeus SA	64778	9999	912.400	JPM London B (VLTB)
Argor-Heraeus SA	64779	9999	882.000	JPM London B (VLTB)
Argor-Heraeus SA	64780	9999	880.100	JPM London B (VLTB)
Argor-Heraeus SA	64781	9999	868.600	JPM London B (VLTB)
Argor-Heraeus SA	64782	9999	894.200	JPM London B (VLTB)
Argor-Heraeus SA	64783	9999	864.000	JPM London B (VLTB)
Argor-Heraeus SA	64784	9999	893.900	JPM London B (VLTB)
Argor-Heraeus SA	64785	9999	868.100	JPM London B (VLTB)
Argor-Heraeus SA	64786	9999	900.700	JPM London B (VLTB)
Argor-Heraeus SA	64787	9999	867.600	JPM London B (VLTB)
Argor-Heraeus SA	64788	9999	910.900	JPM London B (VLTB)
Argor-Heraeus SA	64789	9999	921.400	JPM London B (VLTB)
Argor-Heraeus SA	64790	9999	924.600	JPM London B (VLTB)
Argor-Heraeus SA	64791	9999	921.000	JPM London B (VLTB)
Argor-Heraeus SA	64792	9999	916.900	JPM London B (VLTB)
Argor-Heraeus SA	64793	9999	875.600	JPM London B (VLTB)
Argor-Heraeus SA	64794	9999	913.400	JPM London B (VLTB)
Argor-Heraeus SA	64795	9999	899.300	JPM London B (VLTB)
Argor-Heraeus SA	64796	9999	932.000	JPM London B (VLTB)
Argor-Heraeus SA	64797	9999	922.300	JPM London B (VLTB)
Argor-Heraeus SA	64798	9999	887.900	JPM London B (VLTB)
Argor-Heraeus SA	64799	9999	936.500	JPM London B (VLTB)
Argor-Heraeus SA	64800	9999	922.300	JPM London B (VLTB)
Argor-Heraeus SA	64861	9999	852.000	JPM London B (VLTB)
Argor-Heraeus SA	64862	9999	849.600	JPM London B (VLTB)
Argor-Heraeus SA	64863	9999	867.600	JPM London B (VLTB)
Argor-Heraeus SA	64864	9999	886.400	JPM London B (VLTB)
Argor-Heraeus SA	64865	9999	892.000	JPM London B (VLTB)
Argor-Heraeus SA	64866	9999	885.400	JPM London B (VLTB)
Argor-Heraeus SA	64867	9999	874.000	JPM London B (VLTB)
Argor-Heraeus SA	64868	9999	891.500	JPM London B (VLTB)
Argor-Heraeus SA	64869	9999	895.200	JPM London B (VLTB)
		Running Total :	198,940,898.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	64870	9999	875.600	JPM London B (VLTB)
Argor-Heraeus SA	64871	9999	859.800	JPM London B (VLTB)
Argor-Heraeus SA	64872	9999	878.400	JPM London B (VLTB)
Argor-Heraeus SA	64873	9999	876.800	JPM London B (VLTB)
Argor-Heraeus SA	64874	9999	859.100	JPM London B (VLTB)
Argor-Heraeus SA	64875	9999	901.500	JPM London B (VLTB)
Argor-Heraeus SA	64876	9999	864.800	JPM London B (VLTB)
Argor-Heraeus SA	64877	9999	863.800	JPM London B (VLTB)
Argor-Heraeus SA	64878	9999	902.700	JPM London B (VLTB)
Argor-Heraeus SA	64879	9999	881.400	JPM London B (VLTB)
Argor-Heraeus SA	64880	9999	874.300	JPM London B (VLTB)
Argor-Heraeus SA	64881	9999	874.000	JPM London B (VLTB)
Argor-Heraeus SA	64882	9999	878.700	JPM London B (VLTB)
Argor-Heraeus SA	64883	9999	893.600	JPM London B (VLTB)
Argor-Heraeus SA	64884	9999	877.100	JPM London B (VLTB)
Argor-Heraeus SA	64885	9999	886.200	JPM London B (VLTB)
Argor-Heraeus SA	64886	9999	875.400	JPM London B (VLTB)
Argor-Heraeus SA	64887	9999	868.000	JPM London B (VLTB)
Argor-Heraeus SA	64888	9999	864.700	JPM London B (VLTB)
Argor-Heraeus SA	64889	9999	907.400	JPM London B (VLTB)
Argor-Heraeus SA	64890	9999	922.000	JPM London B (VLTB)
Argor-Heraeus SA	64801	9999	937.000	JPM London B (VLTB)
Argor-Heraeus SA	64802	9999	932.900	JPM London B (VLTB)
Argor-Heraeus SA	64803	9999	919.700	JPM London B (VLTB)
Argor-Heraeus SA	64804	9999	917.100	JPM London B (VLTB)
Argor-Heraeus SA	64805	9999	941.600	JPM London B (VLTB)
Argor-Heraeus SA	64806	9999	922.300	JPM London B (VLTB)
Argor-Heraeus SA	64807	9999	942.700	JPM London B (VLTB)
Argor-Heraeus SA	64808	9999	920.500	JPM London B (VLTB)
Argor-Heraeus SA	64809	9999	900.100	JPM London B (VLTB)
Argor-Heraeus SA	64810	9999	903.300	JPM London B (VLTB)
Argor-Heraeus SA	64811	9999	903.900	JPM London B (VLTB)
Argor-Heraeus SA	64812	9999	944.100	JPM London B (VLTB)
Argor-Heraeus SA	64813	9999	916.500	JPM London B (VLTB)
Argor-Heraeus SA	64814	9999	920.200	JPM London B (VLTB)
Argor-Heraeus SA	64815	9999	883.600	JPM London B (VLTB)
Argor-Heraeus SA	64816	9999	916.700	JPM London B (VLTB)
Argor-Heraeus SA	64817	9999	930.200	JPM London B (VLTB)
Argor-Heraeus SA	64818	9999	874.800	JPM London B (VLTB)
Argor-Heraeus SA	64819	9999	918.100	JPM London B (VLTB)
Argor-Heraeus SA	64820	9999	863.400	JPM London B (VLTB)
Argor-Heraeus SA	64821	9999	885.800	JPM London B (VLTB)
Argor-Heraeus SA	64822	9999	848.300	JPM London B (VLTB)
Argor-Heraeus SA	64823	9999	862.900	JPM London B (VLTB)
Argor-Heraeus SA	64824	9999	868.600	JPM London B (VLTB)
Argor-Heraeus SA	64825	9999	879.500	JPM London B (VLTB)
Argor-Heraeus SA	64826	9999	871.600	JPM London B (VLTB)
Argor-Heraeus SA	64827	9999	843.800	JPM London B (VLTB)
Argor-Heraeus SA	64828	9999	857.500	JPM London B (VLTB)
Argor-Heraeus SA	64829	9999	883.700	JPM London B (VLTB)
Argor-Heraeus SA	64830	9999	871.600	JPM London B (VLTB)
Argor-Heraeus SA	64891	9999	887.200	JPM London B (VLTB)
Argor-Heraeus SA	64892	9999	908.900	JPM London B (VLTB)
Argor-Heraeus SA	64893	9999	907.200	JPM London B (VLTB)
Argor-Heraeus SA	64894	9999	942.300	JPM London B (VLTB)
Argor-Heraeus SA	64895	9999	821.000	JPM London B (VLTB)
Argor-Heraeus SA	64896	9999	925.600	JPM London B (VLTB)
Argor-Heraeus SA	64897	9999	901.800	JPM London B (VLTB)
Argor-Heraeus SA	64898	9999	922.400	JPM London B (VLTB)
Argor-Heraeus SA	64899	9999	928.900	JPM London B (VLTB)
Argor-Heraeus SA	64900	9999	905.900	JPM London B (VLTB)
Argor-Heraeus SA	64901	9999	915.400	JPM London B (VLTB)
Argor-Heraeus SA	64902	9999	933.100	JPM London B (VLTB)
Argor-Heraeus SA	64903	9999	905.300	JPM London B (VLTB)
		Running Total :	198,998,170.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	64904	9999	901.100	JPM London B (VLTB)
Argor-Heraeus SA	64905	9999	890.500	JPM London B (VLTB)
Argor-Heraeus SA	64906	9999	917.800	JPM London B (VLTB)
Argor-Heraeus SA	64907	9999	925.100	JPM London B (VLTB)
Argor-Heraeus SA	64908	9999	907.500	JPM London B (VLTB)
Argor-Heraeus SA	64909	9999	914.000	JPM London B (VLTB)
Argor-Heraeus SA	64910	9999	913.400	JPM London B (VLTB)
Argor-Heraeus SA	64911	9999	897.400	JPM London B (VLTB)
Argor-Heraeus SA	64912	9999	909.300	JPM London B (VLTB)
Argor-Heraeus SA	64913	9999	863.600	JPM London B (VLTB)
Argor-Heraeus SA	64914	9999	885.300	JPM London B (VLTB)
Argor-Heraeus SA	64915	9999	877.400	JPM London B (VLTB)
Argor-Heraeus SA	64916	9999	892.700	JPM London B (VLTB)
Argor-Heraeus SA	64917	9999	872.100	JPM London B (VLTB)
Argor-Heraeus SA	64918	9999	898.200	JPM London B (VLTB)
Argor-Heraeus SA	64919	9999	901.500	JPM London B (VLTB)
Argor-Heraeus SA	64920	9999	897.000	JPM London B (VLTB)
Argor-Heraeus SA	64831	9999	828.000	JPM London B (VLTB)
Argor-Heraeus SA	64832	9999	869.100	JPM London B (VLTB)
Argor-Heraeus SA	64833	9999	842.700	JPM London B (VLTB)
Argor-Heraeus SA	64834	9999	853.700	JPM London B (VLTB)
Argor-Heraeus SA	64835	9999	798.600	JPM London B (VLTB)
Argor-Heraeus SA	64836	9999	907.600	JPM London B (VLTB)
Argor-Heraeus SA	64837	9999	913.200	JPM London B (VLTB)
Argor-Heraeus SA	64838	9999	895.200	JPM London B (VLTB)
Argor-Heraeus SA	64839	9999	910.900	JPM London B (VLTB)
Argor-Heraeus SA	64840	9999	881.300	JPM London B (VLTB)
Argor-Heraeus SA	64841	9999	896.000	JPM London B (VLTB)
Argor-Heraeus SA	64842	9999	907.700	JPM London B (VLTB)
Argor-Heraeus SA	64843	9999	921.100	JPM London B (VLTB)
Argor-Heraeus SA	64844	9999	890.200	JPM London B (VLTB)
Argor-Heraeus SA	64845	9999	925.900	JPM London B (VLTB)
Argor-Heraeus SA	64846	9999	927.200	JPM London B (VLTB)
Argor-Heraeus SA	64847	9999	911.200	JPM London B (VLTB)
Argor-Heraeus SA	64848	9999	905.900	JPM London B (VLTB)
Argor-Heraeus SA	64849	9999	919.600	JPM London B (VLTB)
Argor-Heraeus SA	64850	9999	926.500	JPM London B (VLTB)
Argor-Heraeus SA	64851	9999	921.200	JPM London B (VLTB)
Argor-Heraeus SA	64852	9999	912.100	JPM London B (VLTB)
Argor-Heraeus SA	64853	9999	923.000	JPM London B (VLTB)
Argor-Heraeus SA	64854	9999	942.600	JPM London B (VLTB)
Argor-Heraeus SA	64855	9999	922.500	JPM London B (VLTB)
Argor-Heraeus SA	64856	9999	883.200	JPM London B (VLTB)
Argor-Heraeus SA	64857	9999	912.600	JPM London B (VLTB)
Argor-Heraeus SA	64858	9999	872.600	JPM London B (VLTB)
Argor-Heraeus SA	64859	9999	915.200	JPM London B (VLTB)
Argor-Heraeus SA	64860	9999	868.800	JPM London B (VLTB)
Argor-Heraeus SA	64981	9999	869.500	JPM London B (VLTB)
Argor-Heraeus SA	64982	9999	857.900	JPM London B (VLTB)
Argor-Heraeus SA	64983	9999	888.500	JPM London B (VLTB)
Argor-Heraeus SA	64984	9999	854.800	JPM London B (VLTB)
Argor-Heraeus SA	64985	9999	860.200	JPM London B (VLTB)
Argor-Heraeus SA	64986	9999	843.700	JPM London B (VLTB)
Argor-Heraeus SA	64987	9999	868.300	JPM London B (VLTB)
Argor-Heraeus SA	64988	9999	858.700	JPM London B (VLTB)
Argor-Heraeus SA	64989	9999	868.900	JPM London B (VLTB)
Argor-Heraeus SA	64990	9999	965.000	JPM London B (VLTB)
Argor-Heraeus SA	64991	9999	957.900	JPM London B (VLTB)
Argor-Heraeus SA	64992	9999	955.600	JPM London B (VLTB)
Argor-Heraeus SA	64993	9999	1,003.300	JPM London B (VLTB)
Argor-Heraeus SA	64994	9999	916.000	JPM London B (VLTB)
Argor-Heraeus SA	64995	9999	965.300	JPM London B (VLTB)
Argor-Heraeus SA	64996	9999	988.900	JPM London B (VLTB)
Argor-Heraeus SA	64997	9999	930.300	JPM London B (VLTB)
		Running Total :	199,055,792.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	64998	9999	946.900	JPM London B (VLTB)
Argor-Heraeus SA	64999	9999	947.000	JPM London B (VLTB)
Argor-Heraeus SA	65000	9999	945.700	JPM London B (VLTB)
Argor-Heraeus SA	65001	9999	979.800	JPM London B (VLTB)
Argor-Heraeus SA	65002	9999	943.700	JPM London B (VLTB)
Argor-Heraeus SA	65003	9999	946.800	JPM London B (VLTB)
Argor-Heraeus SA	65004	9999	853.200	JPM London B (VLTB)
Argor-Heraeus SA	65005	9999	858.800	JPM London B (VLTB)
Argor-Heraeus SA	65006	9999	887.500	JPM London B (VLTB)
Argor-Heraeus SA	65007	9999	908.400	JPM London B (VLTB)
Argor-Heraeus SA	65008	9999	894.600	JPM London B (VLTB)
Argor-Heraeus SA	65009	9999	871.000	JPM London B (VLTB)
Argor-Heraeus SA	65010	9999	847.500	JPM London B (VLTB)
Argor-Heraeus SA	64921	9999	880.800	JPM London B (VLTB)
Argor-Heraeus SA	64922	9999	924.800	JPM London B (VLTB)
Argor-Heraeus SA	64923	9999	930.300	JPM London B (VLTB)
Argor-Heraeus SA	64924	9999	948.900	JPM London B (VLTB)
Argor-Heraeus SA	64925	9999	936.300	JPM London B (VLTB)
Argor-Heraeus SA	64926	9999	920.200	JPM London B (VLTB)
Argor-Heraeus SA	64927	9999	919.000	JPM London B (VLTB)
Argor-Heraeus SA	64928	9999	912.200	JPM London B (VLTB)
Argor-Heraeus SA	64929	9999	919.800	JPM London B (VLTB)
Argor-Heraeus SA	64930	9999	923.800	JPM London B (VLTB)
Argor-Heraeus SA	64931	9999	918.200	JPM London B (VLTB)
Argor-Heraeus SA	64932	9999	926.200	JPM London B (VLTB)
Argor-Heraeus SA	64933	9999	897.500	JPM London B (VLTB)
Argor-Heraeus SA	64934	9999	891.200	JPM London B (VLTB)
Argor-Heraeus SA	64935	9999	903.800	JPM London B (VLTB)
Argor-Heraeus SA	64936	9999	922.400	JPM London B (VLTB)
Argor-Heraeus SA	64937	9999	905.700	JPM London B (VLTB)
Argor-Heraeus SA	64938	9999	914.300	JPM London B (VLTB)
Argor-Heraeus SA	64939	9999	917.200	JPM London B (VLTB)
Argor-Heraeus SA	64940	9999	933.700	JPM London B (VLTB)
Argor-Heraeus SA	64941	9999	900.100	JPM London B (VLTB)
Argor-Heraeus SA	64942	9999	926.500	JPM London B (VLTB)
Argor-Heraeus SA	64943	9999	987.500	JPM London B (VLTB)
Argor-Heraeus SA	64944	9999	928.900	JPM London B (VLTB)
Argor-Heraeus SA	64945	9999	932.700	JPM London B (VLTB)
Argor-Heraeus SA	64946	9999	925.300	JPM London B (VLTB)
Argor-Heraeus SA	64947	9999	946.800	JPM London B (VLTB)
Argor-Heraeus SA	64948	9999	964.700	JPM London B (VLTB)
Argor-Heraeus SA	64949	9999	958.700	JPM London B (VLTB)
Argor-Heraeus SA	64950	9999	942.700	JPM London B (VLTB)
Argor-Heraeus SA	65011	9999	849.200	JPM London B (VLTB)
Argor-Heraeus SA	65012	9999	968.100	JPM London B (VLTB)
Argor-Heraeus SA	65047	9999	850.900	JPM London B (VLTB)
Argor-Heraeus SA	65048	9999	861.500	JPM London B (VLTB)
Argor-Heraeus SA	65049	9999	857.100	JPM London B (VLTB)
Argor-Heraeus SA	65050	9999	864.100	JPM London B (VLTB)
Argor-Heraeus SA	65051	9999	888.200	JPM London B (VLTB)
Argor-Heraeus SA	65052	9999	836.500	JPM London B (VLTB)
Argor-Heraeus SA	65053	9999	894.500	JPM London B (VLTB)
Argor-Heraeus SA	65054	9999	866.800	JPM London B (VLTB)
Argor-Heraeus SA	65055	9999	889.200	JPM London B (VLTB)
Argor-Heraeus SA	65056	9999	862.400	JPM London B (VLTB)
Argor-Heraeus SA	65057	9999	841.200	JPM London B (VLTB)
Argor-Heraeus SA	65058	9999	888.000	JPM London B (VLTB)
Argor-Heraeus SA	65059	9999	866.100	JPM London B (VLTB)
Argor-Heraeus SA	65060	9999	859.900	JPM London B (VLTB)
Argor-Heraeus SA	65061	9999	878.500	JPM London B (VLTB)
Argor-Heraeus SA	65062	9999	894.300	JPM London B (VLTB)
Argor-Heraeus SA	65063	9999	948.600	JPM London B (VLTB)
Argor-Heraeus SA	65064	9999	953.300	JPM London B (VLTB)
Argor-Heraeus SA	65065	9999	912.200	JPM London B (VLTB)
		Running Total :	199,113,914.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	65066	9999	963.300	JPM London B (VLTB)
Argor-Heraeus SA	65067	9999	901.200	JPM London B (VLTB)
Argor-Heraeus SA	65068	9999	909.400	JPM London B (VLTB)
Argor-Heraeus SA	65069	9999	932.900	JPM London B (VLTB)
Argor-Heraeus SA	65070	9999	954.000	JPM London B (VLTB)
Argor-Heraeus SA	65071	9999	918.000	JPM London B (VLTB)
Argor-Heraeus SA	65072	9999	948.500	JPM London B (VLTB)
Argor-Heraeus SA	65073	9999	967.600	JPM London B (VLTB)
Argor-Heraeus SA	65074	9999	950.900	JPM London B (VLTB)
Argor-Heraeus SA	64951	9999	966.400	JPM London B (VLTB)
Argor-Heraeus SA	64952	9999	956.800	JPM London B (VLTB)
Argor-Heraeus SA	64953	9999	960.300	JPM London B (VLTB)
Argor-Heraeus SA	64954	9999	959.600	JPM London B (VLTB)
Argor-Heraeus SA	64955	9999	962.100	JPM London B (VLTB)
Argor-Heraeus SA	64956	9999	979.700	JPM London B (VLTB)
Argor-Heraeus SA	64957	9999	1,011.600	JPM London B (VLTB)
Argor-Heraeus SA	64958	9999	943.200	JPM London B (VLTB)
Argor-Heraeus SA	64959	9999	926.200	JPM London B (VLTB)
Argor-Heraeus SA	64960	9999	925.200	JPM London B (VLTB)
Argor-Heraeus SA	64961	9999	933.800	JPM London B (VLTB)
Argor-Heraeus SA	64962	9999	984.900	JPM London B (VLTB)
Argor-Heraeus SA	64963	9999	921.400	JPM London B (VLTB)
Argor-Heraeus SA	64964	9999	943.800	JPM London B (VLTB)
Argor-Heraeus SA	64965	9999	956.100	JPM London B (VLTB)
Argor-Heraeus SA	64966	9999	950.600	JPM London B (VLTB)
Argor-Heraeus SA	64967	9999	852.300	JPM London B (VLTB)
Argor-Heraeus SA	64968	9999	898.200	JPM London B (VLTB)
Argor-Heraeus SA	64969	9999	859.200	JPM London B (VLTB)
Argor-Heraeus SA	64970	9999	864.200	JPM London B (VLTB)
Argor-Heraeus SA	64971	9999	885.600	JPM London B (VLTB)
Argor-Heraeus SA	64972	9999	854.000	JPM London B (VLTB)
Argor-Heraeus SA	64973	9999	850.500	JPM London B (VLTB)
Argor-Heraeus SA	64974	9999	869.100	JPM London B (VLTB)
Argor-Heraeus SA	64975	9999	848.000	JPM London B (VLTB)
Argor-Heraeus SA	64976	9999	847.400	JPM London B (VLTB)
Argor-Heraeus SA	64977	9999	857.300	JPM London B (VLTB)
Argor-Heraeus SA	64978	9999	850.500	JPM London B (VLTB)
Argor-Heraeus SA	64979	9999	879.900	JPM London B (VLTB)
Argor-Heraeus SA	64980	9999	858.000	JPM London B (VLTB)
Argor-Heraeus SA	65135	9999	856.000	JPM London B (VLTB)
Argor-Heraeus SA	65136	9999	839.400	JPM London B (VLTB)
Argor-Heraeus SA	65137	9999	945.600	JPM London B (VLTB)
Argor-Heraeus SA	65138	9999	910.900	JPM London B (VLTB)
Argor-Heraeus SA	65139	9999	926.600	JPM London B (VLTB)
Argor-Heraeus SA	65140	9999	903.000	JPM London B (VLTB)
Argor-Heraeus SA	65141	9999	915.300	JPM London B (VLTB)
Argor-Heraeus SA	65142	9999	946.800	JPM London B (VLTB)
Argor-Heraeus SA	65143	9999	932.800	JPM London B (VLTB)
Argor-Heraeus SA	65144	9999	882.200	JPM London B (VLTB)
Argor-Heraeus SA	65145	9999	946.300	JPM London B (VLTB)
Argor-Heraeus SA	65146	9999	931.000	JPM London B (VLTB)
Argor-Heraeus SA	65147	9999	933.900	JPM London B (VLTB)
Argor-Heraeus SA	65148	9999	923.200	JPM London B (VLTB)
Argor-Heraeus SA	65013	9990	936.100	JPM London B (VLTB)
Argor-Heraeus SA	65014	9990	948.200	JPM London B (VLTB)
Argor-Heraeus SA	65015	9990	964.000	JPM London B (VLTB)
Argor-Heraeus SA	65016	9990	925.700	JPM London B (VLTB)
Argor-Heraeus SA	65017	9990	941.900	JPM London B (VLTB)
Argor-Heraeus SA	65018	9990	932.700	JPM London B (VLTB)
Argor-Heraeus SA	65019	9990	882.400	JPM London B (VLTB)
Argor-Heraeus SA	65020	9990	898.300	JPM London B (VLTB)
Argor-Heraeus SA	65021	9990	893.000	JPM London B (VLTB)
Argor-Heraeus SA	65022	9990	811.600	JPM London B (VLTB)
Argor-Heraeus SA	65023	9990	890.200	JPM London B (VLTB)
		Running Total :	199,172,532.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	65024	9990	872.200	JPM London B (VLTB)
Argor-Heraeus SA	65025	9990	881.500	JPM London B (VLTB)
Argor-Heraeus SA	65026	9990	834.100	JPM London B (VLTB)
Argor-Heraeus SA	65027	9990	866.500	JPM London B (VLTB)
Argor-Heraeus SA	65028	9990	866.200	JPM London B (VLTB)
Argor-Heraeus SA	65075	9999	944.700	JPM London B (VLTB)
Argor-Heraeus SA	65076	9999	904.400	JPM London B (VLTB)
Argor-Heraeus SA	65077	9999	953.300	JPM London B (VLTB)
Argor-Heraeus SA	65078	9999	935.100	JPM London B (VLTB)
Argor-Heraeus SA	65079	9999	954.100	JPM London B (VLTB)
Argor-Heraeus SA	65080	9999	943.000	JPM London B (VLTB)
Argor-Heraeus SA	65081	9999	936.300	JPM London B (VLTB)
Argor-Heraeus SA	65082	9999	933.000	JPM London B (VLTB)
Argor-Heraeus SA	65083	9999	957.400	JPM London B (VLTB)
Argor-Heraeus SA	65084	9999	953.200	JPM London B (VLTB)
Argor-Heraeus SA	65085	9999	990.800	JPM London B (VLTB)
Argor-Heraeus SA	65086	9999	876.600	JPM London B (VLTB)
Argor-Heraeus SA	65087	9999	853.200	JPM London B (VLTB)
Argor-Heraeus SA	65088	9999	885.800	JPM London B (VLTB)
Argor-Heraeus SA	65089	9999	881.300	JPM London B (VLTB)
Argor-Heraeus SA	65090	9999	882.000	JPM London B (VLTB)
Argor-Heraeus SA	65091	9999	886.900	JPM London B (VLTB)
Argor-Heraeus SA	65092	9999	946.600	JPM London B (VLTB)
Argor-Heraeus SA	65093	9999	952.700	JPM London B (VLTB)
Argor-Heraeus SA	65094	9999	908.500	JPM London B (VLTB)
Argor-Heraeus SA	65095	9999	891.600	JPM London B (VLTB)
Argor-Heraeus SA	65096	9999	938.900	JPM London B (VLTB)
Argor-Heraeus SA	65097	9999	906.700	JPM London B (VLTB)
Argor-Heraeus SA	65098	9999	914.400	JPM London B (VLTB)
Argor-Heraeus SA	65099	9999	924.300	JPM London B (VLTB)
Argor-Heraeus SA	65100	9999	914.400	JPM London B (VLTB)
Argor-Heraeus SA	65101	9999	922.000	JPM London B (VLTB)
Argor-Heraeus SA	65102	9999	920.200	JPM London B (VLTB)
Argor-Heraeus SA	65103	9999	871.000	JPM London B (VLTB)
Argor-Heraeus SA	65104	9999	908.200	JPM London B (VLTB)
Argor-Heraeus SA	65105	9999	906.500	JPM London B (VLTB)
Argor-Heraeus SA	65106	9999	920.700	JPM London B (VLTB)
Argor-Heraeus SA	65107	9999	920.200	JPM London B (VLTB)
Argor-Heraeus SA	65108	9999	912.700	JPM London B (VLTB)
Argor-Heraeus SA	65109	9999	1,005.500	JPM London B (VLTB)
Argor-Heraeus SA	65110	9999	952.200	JPM London B (VLTB)
Argor-Heraeus SA	65111	9999	941.200	JPM London B (VLTB)
Argor-Heraeus SA	65112	9999	955.800	JPM London B (VLTB)
Argor-Heraeus SA	65113	9999	950.900	JPM London B (VLTB)
Argor-Heraeus SA	65114	9999	941.200	JPM London B (VLTB)
Argor-Heraeus SA	65115	9999	950.000	JPM London B (VLTB)
Argor-Heraeus SA	65116	9999	955.600	JPM London B (VLTB)
Argor-Heraeus SA	65117	9999	969.300	JPM London B (VLTB)
Argor-Heraeus SA	65118	9999	977.700	JPM London B (VLTB)
Argor-Heraeus SA	65119	9999	994.200	JPM London B (VLTB)
Argor-Heraeus SA	65120	9999	981.000	JPM London B (VLTB)
Argor-Heraeus SA	65121	9999	970.400	JPM London B (VLTB)
Argor-Heraeus SA	65122	9999	977.700	JPM London B (VLTB)
Argor-Heraeus SA	65123	9999	909.300	JPM London B (VLTB)
Argor-Heraeus SA	65124	9999	967.100	JPM London B (VLTB)
Argor-Heraeus SA	65125	9999	954.200	JPM London B (VLTB)
Argor-Heraeus SA	65126	9999	911.500	JPM London B (VLTB)
Argor-Heraeus SA	65127	9999	885.000	JPM London B (VLTB)
Argor-Heraeus SA	65128	9999	876.800	JPM London B (VLTB)
Argor-Heraeus SA	65129	9999	860.900	JPM London B (VLTB)
Argor-Heraeus SA	65130	9999	867.200	JPM London B (VLTB)
Argor-Heraeus SA	65131	9999	852.400	JPM London B (VLTB)
Argor-Heraeus SA	65132	9999	867.800	JPM London B (VLTB)
Argor-Heraeus SA	65133	9999	881.600	JPM London B (VLTB)
		Running Total :	199,231,460.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	65134	9999	871.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0582-09	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0582-10	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0583-01	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0583-02	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0583-03	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0583-04	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0583-05	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0583-06	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0583-07	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0584-01	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0584-02	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0584-03	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0584-04	9999	928.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0584-05	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0584-06	9999	922.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0584-07	9999	931.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0584-08	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0584-09	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0585-01	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0585-02	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0585-03	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0585-04	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0585-05	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0585-06	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0585-07	9999	1,011.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0585-08	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0585-09	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0585-10	9999	934.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0586-01	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0586-02	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0603-01	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0603-02	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0603-03	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0603-04	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0603-05	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0603-06	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0603-07	9999	928.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0603-08	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0604-01	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0604-02	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0604-03	9999	913.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0604-04	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0604-05	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0604-06	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0604-07	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0604-08	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0604-09	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0604-10	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0604-11	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0605-01	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0605-02	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0605-03	9999	919.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0605-04	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0605-05	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0605-06	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0605-07	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0605-08	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0605-09	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0605-10	9999	925.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0605-11	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0309-02	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0309-03	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0309-04	9999	943.100	JPM London B (VLTB)
		Running Total :	199,292,616.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0309-05	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0309-06	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0309-07	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0309-08	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0309-09	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0310-01	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0310-02	9999	931.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0310-03	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0310-04	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0310-05	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0310-06	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0310-07	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0310-08	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0310-09	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0310-10	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2015-03011-01	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2015-03011-02	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2015-03011-03	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2015-03011-04	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	2015-03011-05	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2015-03011-06	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2015-03011-07	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2015-03011-08	9999	926.600	JPM London B (VLTB)
Kazzinc Ltd	2015-03011-09	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0312-01	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0312-02	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0312-03	9999	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615H7	9990	958.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615J3	9990	1,003.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615L7	9990	973.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090623A8	9990	977.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615M1	9990	986.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615G2	9990	974.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615F7	9990	975.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615B7	9990	949.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615J1	9990	963.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090623A6	9990	969.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002024	9990	995.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090623A1	9990	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615L8	9990	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615L4	9990	976.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090623A2	9990	943.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090623A4	9990	937.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615F5	9990	963.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615F1	9990	990.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090623A3	9990	956.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615H8	9990	976.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615G6	9990	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615H5	9990	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615K4	9990	1,003.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615J4	9990	980.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615F6	9990	971.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615K5	9990	1,006.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090623B2	9990	945.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615F8	9990	967.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615B2	9990	989.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090615G1	9990	985.700	JPM London B (VLTB)
Valcambi SA	2013AA94603	9990	958.200	JPM London B (VLTB)
Valcambi SA	2013AA94604	9990	1,007.000	JPM London B (VLTB)
Valcambi SA	2013AA94585	9990	1,004.700	JPM London B (VLTB)
Valcambi SA	2013AA94584	9990	986.300	JPM London B (VLTB)
Valcambi SA	2013AA94583	9990	991.000	JPM London B (VLTB)
Valcambi SA	2013AA94582	9990	1,003.500	JPM London B (VLTB)
Valcambi SA	2013AA94581	9990	939.700	JPM London B (VLTB)
		Running Total :	199,354,526.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA94580	9990	1,005.500	JPM London B (VLTB)
Valcambi SA	2013AA94579	9990	1,020.300	JPM London B (VLTB)
Valcambi SA	2013AA94602	9990	1,008.400	JPM London B (VLTB)
Valcambi SA	2013AA94601	9990	1,007.700	JPM London B (VLTB)
Valcambi SA	2013AA94600	9990	987.500	JPM London B (VLTB)
Valcambi SA	2013AA94599	9990	990.700	JPM London B (VLTB)
Valcambi SA	2013AA94598	9990	987.100	JPM London B (VLTB)
Valcambi SA	2013AA94597	9990	975.100	JPM London B (VLTB)
Valcambi SA	2013AA94596	9990	977.200	JPM London B (VLTB)
Valcambi SA	2013AA94595	9990	1,011.500	JPM London B (VLTB)
Valcambi SA	2013AA94594	9990	1,021.800	JPM London B (VLTB)
Valcambi SA	2013AA94593	9990	1,002.100	JPM London B (VLTB)
Valcambi SA	2013AA94592	9990	1,002.500	JPM London B (VLTB)
Valcambi SA	2013AA94591	9990	990.100	JPM London B (VLTB)
Valcambi SA	2013AA94590	9990	1,018.500	JPM London B (VLTB)
Valcambi SA	2013AA94589	9990	988.100	JPM London B (VLTB)
Valcambi SA	2013AA94588	9990	1,003.600	JPM London B (VLTB)
Valcambi SA	2013AA94587	9990	996.600	JPM London B (VLTB)
Valcambi SA	2013AA94586	9990	992.400	JPM London B (VLTB)
Valcambi SA	2013AA94608	9990	984.600	JPM London B (VLTB)
Valcambi SA	2013AA94607	9990	994.900	JPM London B (VLTB)
Valcambi SA	2013AA94606	9990	978.000	JPM London B (VLTB)
Valcambi SA	2013AA94605	9990	1,014.500	JPM London B (VLTB)
Valcambi SA	2013AA94797	9990	963.200	JPM London B (VLTB)
Valcambi SA	2013AA94816	9990	997.600	JPM London B (VLTB)
Valcambi SA	2013AA94815	9990	992.000	JPM London B (VLTB)
Valcambi SA	2013AA94814	9990	1,011.700	JPM London B (VLTB)
Valcambi SA	2013AA94813	9990	1,008.900	JPM London B (VLTB)
Valcambi SA	2013AA94812	9990	1,005.900	JPM London B (VLTB)
Valcambi SA	2013AA94809	9990	1,050.400	JPM London B (VLTB)
Valcambi SA	2013AA94808	9990	1,021.000	JPM London B (VLTB)
Valcambi SA	2013AA94807	9990	974.800	JPM London B (VLTB)
Valcambi SA	2013AA94806	9990	998.800	JPM London B (VLTB)
Valcambi SA	2013AA94805	9990	1,023.200	JPM London B (VLTB)
Valcambi SA	2013AA94791	9990	1,012.800	JPM London B (VLTB)
Valcambi SA	2013AA94790	9990	980.600	JPM London B (VLTB)
Valcambi SA	2013AA94789	9990	987.400	JPM London B (VLTB)
Valcambi SA	2013AA94796	9990	961.000	JPM London B (VLTB)
Valcambi SA	2013AA94795	9990	979.800	JPM London B (VLTB)
Valcambi SA	2013AA94794	9990	973.800	JPM London B (VLTB)
Valcambi SA	2013AA94793	9990	978.300	JPM London B (VLTB)
Valcambi SA	2013AA94792	9990	991.100	JPM London B (VLTB)
Valcambi SA	2013AA94804	9990	999.200	JPM London B (VLTB)
Valcambi SA	2013AA94803	9990	962.300	JPM London B (VLTB)
Valcambi SA	2013AA94802	9990	976.400	JPM London B (VLTB)
Valcambi SA	2013AA94801	9990	978.900	JPM London B (VLTB)
Valcambi SA	2013AA94800	9990	1,010.700	JPM London B (VLTB)
Valcambi SA	2013AA94799	9990	960.400	JPM London B (VLTB)
Valcambi SA	2013AA94798	9990	990.700	JPM London B (VLTB)
Valcambi SA	2013AA94818	9990	988.800	JPM London B (VLTB)
Valcambi SA	2013AA94817	9990	936.000	JPM London B (VLTB)
Valcambi SA	2013AA94811	9990	967.800	JPM London B (VLTB)
Valcambi SA	2013AA94810	9990	985.700	JPM London B (VLTB)
Valcambi SA	2013AA94502	9990	987.100	JPM London B (VLTB)
Valcambi SA	2013AA94491	9990	984.700	JPM London B (VLTB)
Valcambi SA	2013AA94500	9990	976.700	JPM London B (VLTB)
Valcambi SA	2013AA94499	9990	969.200	JPM London B (VLTB)
Valcambi SA	2013AA94498	9990	931.000	JPM London B (VLTB)
Valcambi SA	2013AA94497	9990	942.700	JPM London B (VLTB)
Valcambi SA	2013AA94496	9990	964.400	JPM London B (VLTB)
Valcambi SA	2013AA94495	9990	1,005.900	JPM London B (VLTB)
Valcambi SA	2013AA94494	9990	1,005.300	JPM London B (VLTB)
Valcambi SA	2013AA94511	9990	1,004.800	JPM London B (VLTB)
Valcambi SA	2013AA94510	9990	1,001.800	JPM London B (VLTB)
		Running Total :	199,417,927.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA94509	9990	977.400	JPM London B (VLTB)
Valcambi SA	2013AA94490	9990	967.400	JPM London B (VLTB)
Valcambi SA	2013AA94489	9990	1,007.400	JPM London B (VLTB)
Valcambi SA	2013AA94508	9990	995.600	JPM London B (VLTB)
Valcambi SA	2013AA94507	9990	1,008.600	JPM London B (VLTB)
Valcambi SA	2013AA94506	9990	1,003.700	JPM London B (VLTB)
Valcambi SA	2013AA94505	9990	994.700	JPM London B (VLTB)
Valcambi SA	2013AA94504	9990	980.000	JPM London B (VLTB)
Valcambi SA	2013AA94503	9990	1,015.900	JPM London B (VLTB)
Valcambi SA	2013AA94493	9990	984.600	JPM London B (VLTB)
Valcambi SA	2013AA94492	9990	977.600	JPM London B (VLTB)
Valcambi SA	2013AA94518	9990	989.700	JPM London B (VLTB)
Valcambi SA	2013AA94517	9990	970.200	JPM London B (VLTB)
Valcambi SA	2013AA94516	9990	990.200	JPM London B (VLTB)
Valcambi SA	2013AA94515	9990	982.600	JPM London B (VLTB)
Valcambi SA	2013AA94514	9990	993.600	JPM London B (VLTB)
Valcambi SA	2013AA94513	9990	991.000	JPM London B (VLTB)
Valcambi SA	2013AA94512	9990	1,011.400	JPM London B (VLTB)
Valcambi SA	2013AA94501	9990	990.200	JPM London B (VLTB)
Valcambi SA	2013AA94328	9990	977.700	JPM London B (VLTB)
Valcambi SA	2013AA94309	9990	1,017.000	JPM London B (VLTB)
Valcambi SA	2013AA94330	9990	982.300	JPM London B (VLTB)
Valcambi SA	2013AA94331	9990	973.500	JPM London B (VLTB)
Valcambi SA	2013AA94332	9990	985.200	JPM London B (VLTB)
Valcambi SA	2013AA94333	9990	980.000	JPM London B (VLTB)
Valcambi SA	2013AA94334	9990	985.700	JPM London B (VLTB)
Valcambi SA	2013AA94335	9990	991.800	JPM London B (VLTB)
Valcambi SA	2013AA94336	9990	1,003.900	JPM London B (VLTB)
Valcambi SA	2013AA94327	9990	984.400	JPM London B (VLTB)
Valcambi SA	2013AA94326	9990	972.300	JPM London B (VLTB)
Valcambi SA	2013AA94325	9990	986.500	JPM London B (VLTB)
Valcambi SA	2013AA94324	9990	987.800	JPM London B (VLTB)
Valcambi SA	2013AA94323	9990	993.100	JPM London B (VLTB)
Valcambi SA	2013AA94322	9990	1,014.000	JPM London B (VLTB)
Valcambi SA	2013AA94321	9990	1,019.400	JPM London B (VLTB)
Valcambi SA	2013AA94338	9990	956.700	JPM London B (VLTB)
Valcambi SA	2013AA94320	9990	953.600	JPM London B (VLTB)
Valcambi SA	2013AA94319	9990	975.600	JPM London B (VLTB)
Valcambi SA	2013AA94318	9990	996.800	JPM London B (VLTB)
Valcambi SA	2013AA94317	9990	995.200	JPM London B (VLTB)
Valcambi SA	2013AA94316	9990	983.600	JPM London B (VLTB)
Valcambi SA	2013AA94315	9990	988.600	JPM London B (VLTB)
Valcambi SA	2013AA94314	9990	979.300	JPM London B (VLTB)
Valcambi SA	2013AA94313	9990	967.800	JPM London B (VLTB)
Valcambi SA	2013AA94312	9990	985.700	JPM London B (VLTB)
Valcambi SA	2013AA94311	9990	970.400	JPM London B (VLTB)
Valcambi SA	2013AA94337	9990	971.000	JPM London B (VLTB)
Valcambi SA	2013AA94310	9990	995.200	JPM London B (VLTB)
Valcambi SA	2013AA94329	9990	1,004.700	JPM London B (VLTB)
Valcambi SA	2013AA90998	9990	1,022.900	JPM London B (VLTB)
Valcambi SA	2013AA91025	9990	997.500	JPM London B (VLTB)
Valcambi SA	2013AA91008	9990	954.200	JPM London B (VLTB)
Valcambi SA	2013AA91009	9990	993.300	JPM London B (VLTB)
Valcambi SA	2013AA91010	9990	1,000.200	JPM London B (VLTB)
Valcambi SA	2013AA91011	9990	1,025.800	JPM London B (VLTB)
Valcambi SA	2013AA91012	9990	961.000	JPM London B (VLTB)
Valcambi SA	2013AA91013	9990	990.500	JPM London B (VLTB)
Valcambi SA	2013AA91014	9990	998.200	JPM London B (VLTB)
Valcambi SA	2013AA91015	9990	960.600	JPM London B (VLTB)
Valcambi SA	2013AA90999	9990	996.600	JPM London B (VLTB)
Valcambi SA	2013AA91000	9990	1,003.800	JPM London B (VLTB)
Valcambi SA	2013AA91001	9990	975.300	JPM London B (VLTB)
Valcambi SA	2013AA91002	9990	997.100	JPM London B (VLTB)
Valcambi SA	2013AA91003	9990	938.600	JPM London B (VLTB)
		Running Total :	199,481,153.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA91004	9990	970.400	JPM London B (VLTB)
Valcambi SA	2013AA91005	9990	1,023.300	JPM London B (VLTB)
Valcambi SA	2013AA91006	9990	1,002.400	JPM London B (VLTB)
Valcambi SA	2013AA90997	9990	1,039.800	JPM London B (VLTB)
Valcambi SA	2013AA91026	9990	964.300	JPM London B (VLTB)
Valcambi SA	2013AA91016	9990	1,005.700	JPM London B (VLTB)
Valcambi SA	2013AA91017	9990	1,012.700	JPM London B (VLTB)
Valcambi SA	2013AA91018	9990	1,001.500	JPM London B (VLTB)
Valcambi SA	2013AA91019	9990	990.700	JPM London B (VLTB)
Valcambi SA	2013AA91020	9990	967.200	JPM London B (VLTB)
Valcambi SA	2013AA91021	9990	954.900	JPM London B (VLTB)
Valcambi SA	2013AA91022	9990	971.600	JPM London B (VLTB)
Valcambi SA	2013AA91023	9990	968.100	JPM London B (VLTB)
Valcambi SA	2013AA91024	9990	931.100	JPM London B (VLTB)
Valcambi SA	2013AA91007	9990	963.700	JPM London B (VLTB)
Valcambi SA	2013AA93316	9990	995.000	JPM London B (VLTB)
Valcambi SA	2013AA93306	9990	984.900	JPM London B (VLTB)
Valcambi SA	2013AA93318	9990	974.400	JPM London B (VLTB)
Valcambi SA	2013AA93307	9990	1,005.300	JPM London B (VLTB)
Valcambi SA	2013AA93308	9990	987.000	JPM London B (VLTB)
Valcambi SA	2013AA93309	9990	1,000.800	JPM London B (VLTB)
Valcambi SA	2013AA93310	9990	994.900	JPM London B (VLTB)
Valcambi SA	2013AA93311	9990	958.200	JPM London B (VLTB)
Valcambi SA	2013AA93312	9990	966.600	JPM London B (VLTB)
Valcambi SA	2013AA93313	9990	1,017.100	JPM London B (VLTB)
Valcambi SA	2013AA93314	9990	964.900	JPM London B (VLTB)
Valcambi SA	2013AA93315	9990	1,004.300	JPM London B (VLTB)
Valcambi SA	2013AA93289	9990	989.600	JPM London B (VLTB)
Valcambi SA	2013AA93290	9990	968.200	JPM London B (VLTB)
Valcambi SA	2013AA93291	9990	971.800	JPM London B (VLTB)
Valcambi SA	2013AA93292	9990	980.700	JPM London B (VLTB)
Valcambi SA	2013AA93293	9990	994.100	JPM London B (VLTB)
Valcambi SA	2013AA93294	9990	966.100	JPM London B (VLTB)
Valcambi SA	2013AA93295	9990	991.100	JPM London B (VLTB)
Valcambi SA	2013AA93296	9990	1,002.000	JPM London B (VLTB)
Valcambi SA	2013AA93297	9990	988.800	JPM London B (VLTB)
Valcambi SA	2013AA93298	9990	1,000.800	JPM London B (VLTB)
Valcambi SA	2013AA93299	9990	941.900	JPM London B (VLTB)
Valcambi SA	2013AA93300	9990	993.000	JPM London B (VLTB)
Valcambi SA	2013AA93301	9990	979.000	JPM London B (VLTB)
Valcambi SA	2013AA93302	9990	986.500	JPM London B (VLTB)
Valcambi SA	2013AA93303	9990	997.500	JPM London B (VLTB)
Valcambi SA	2013AA93304	9990	1,005.100	JPM London B (VLTB)
Valcambi SA	2013AA93305	9990	985.900	JPM London B (VLTB)
Valcambi SA	2013AA93317	9990	998.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KYO60440301	9999	1,012.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KYO60440302	9999	1,026.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KYO60440303	9999	1,047.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KYO60440304	9999	1,019.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KYO60440305	9999	1,003.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KYO60440201	9999	1,018.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KYO60440202	9999	1,054.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KYO60440203	9999	1,018.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KYO60440204	9999	1,033.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KYO60440205	9999	1,043.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KYO60440206	9999	1,048.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KYO60440207	9999	1,069.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KYO60440101	9999	996.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KYO60440102	9999	987.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KYO60440103	9999	993.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KYO60440104	9999	1,033.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KYO60440105	9999	1,016.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KYO60440106	9999	1,030.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KYO60440107	9999	995.500	JPM London B (VLTB)
		Running Total :	199,544,964.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KYO60440801	9999	1,003.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KYO60440802	9999	1,028.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KYO60440803	9999	1,008.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KYO60440804	9999	987.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KYO60440805	9999	993.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KYO60440806	9999	943.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KYO60440807	9999	937.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KYO60440702	9999	1,030.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KYO60440703	9999	1,032.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KYO60440704	9999	1,042.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KYO60440705	9999	1,033.400	JPM London B (VLTB)
Aurubis	83652	9990	852.900	JPM London B (VLTB)
Aurubis	83653	9990	835.400	JPM London B (VLTB)
Aurubis	83654	9990	843.000	JPM London B (VLTB)
Aurubis	83655	9990	842.600	JPM London B (VLTB)
Aurubis	83656	9990	824.900	JPM London B (VLTB)
Aurubis	83657	9990	849.400	JPM London B (VLTB)
Aurubis	83658	9990	932.700	JPM London B (VLTB)
Aurubis	83659	9990	867.400	JPM London B (VLTB)
Aurubis	83660	9990	847.400	JPM London B (VLTB)
Aurubis	83661	9990	838.600	JPM London B (VLTB)
Aurubis	83662	9990	870.400	JPM London B (VLTB)
Aurubis	83663	9990	874.800	JPM London B (VLTB)
Aurubis	83664	9990	845.600	JPM London B (VLTB)
Aurubis	83665	9990	827.200	JPM London B (VLTB)
Aurubis	83666	9990	807.900	JPM London B (VLTB)
Aurubis	83667	9990	847.300	JPM London B (VLTB)
Aurubis	83668	9990	830.600	JPM London B (VLTB)
Aurubis	83669	9990	852.400	JPM London B (VLTB)
Aurubis	83670	9990	835.600	JPM London B (VLTB)
Aurubis	83671	9990	878.200	JPM London B (VLTB)
Aurubis	83672	9990	902.400	JPM London B (VLTB)
Aurubis	83673	9990	866.000	JPM London B (VLTB)
Aurubis	83674	9990	838.900	JPM London B (VLTB)
Aurubis	83675	9990	878.800	JPM London B (VLTB)
Aurubis	83676	9990	873.800	JPM London B (VLTB)
Aurubis	83677	9990	892.100	JPM London B (VLTB)
Aurubis	83678	9990	862.800	JPM London B (VLTB)
Aurubis	83679	9990	828.700	JPM London B (VLTB)
Aurubis	83680	9990	844.200	JPM London B (VLTB)
Aurubis	83681	9990	872.200	JPM London B (VLTB)
Aurubis	83682	9990	891.600	JPM London B (VLTB)
Aurubis	83683	9990	837.100	JPM London B (VLTB)
Aurubis	83684	9990	868.200	JPM London B (VLTB)
Aurubis	83685	9990	835.100	JPM London B (VLTB)
Aurubis	83686	9990	850.200	JPM London B (VLTB)
Aurubis	83687	9990	934.600	JPM London B (VLTB)
Aurubis	83688	9990	812.500	JPM London B (VLTB)
Aurubis	83689	9990	808.200	JPM London B (VLTB)
Aurubis	83690	9990	826.700	JPM London B (VLTB)
Aurubis	83691	9990	858.400	JPM London B (VLTB)
Aurubis	83692	9990	901.500	JPM London B (VLTB)
Aurubis	83693	9990	825.600	JPM London B (VLTB)
Aurubis	83694	9990	820.700	JPM London B (VLTB)
Aurubis	83695	9990	771.700	JPM London B (VLTB)
Aurubis	83696	9990	866.000	JPM London B (VLTB)
Aurubis	83697	9990	826.100	JPM London B (VLTB)
Aurubis	83698	9990	811.300	JPM London B (VLTB)
Aurubis	83699	9990	818.900	JPM London B (VLTB)
Aurubis	83700	9990	859.700	JPM London B (VLTB)
Aurubis	83701	9990	866.000	JPM London B (VLTB)
Aurubis	83702	9990	872.000	JPM London B (VLTB)
Aurubis	83703	9990	795.000	JPM London B (VLTB)
Aurubis	83704	9990	848.100	JPM London B (VLTB)
		Running Total :	199,601,075.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	83705	9990	855.900	JPM London B (VLTB)
Aurubis	83706	9990	833.300	JPM London B (VLTB)
Aurubis	83707	9990	882.800	JPM London B (VLTB)
Aurubis	83708	9990	826.200	JPM London B (VLTB)
Aurubis	83709	9990	802.800	JPM London B (VLTB)
Aurubis	83710	9990	789.300	JPM London B (VLTB)
Aurubis	83711	9990	866.200	JPM London B (VLTB)
Aurubis	83742	9990	835.500	JPM London B (VLTB)
Aurubis	83743	9990	835.100	JPM London B (VLTB)
Aurubis	83744	9990	853.800	JPM London B (VLTB)
Aurubis	83745	9990	795.400	JPM London B (VLTB)
Aurubis	83746	9990	824.600	JPM London B (VLTB)
Aurubis	83747	9990	878.300	JPM London B (VLTB)
Aurubis	83748	9990	859.500	JPM London B (VLTB)
Aurubis	83749	9990	816.400	JPM London B (VLTB)
Aurubis	83750	9990	792.300	JPM London B (VLTB)
Aurubis	83751	9990	887.700	JPM London B (VLTB)
Aurubis	83752	9990	863.200	JPM London B (VLTB)
Aurubis	83753	9990	846.300	JPM London B (VLTB)
Aurubis	83754	9990	803.200	JPM London B (VLTB)
Aurubis	83755	9990	799.700	JPM London B (VLTB)
Aurubis	83756	9990	864.500	JPM London B (VLTB)
Aurubis	83757	9990	875.000	JPM London B (VLTB)
Aurubis	83758	9990	815.700	JPM London B (VLTB)
Aurubis	83759	9990	989.400	JPM London B (VLTB)
Aurubis	83760	9990	812.800	JPM London B (VLTB)
Aurubis	83761	9990	872.300	JPM London B (VLTB)
Aurubis	83762	9990	840.100	JPM London B (VLTB)
Aurubis	83763	9990	801.700	JPM London B (VLTB)
Aurubis	83764	9990	825.200	JPM London B (VLTB)
Aurubis	83765	9990	854.800	JPM London B (VLTB)
Aurubis	83766	9990	823.900	JPM London B (VLTB)
Aurubis	83767	9990	835.400	JPM London B (VLTB)
Aurubis	83768	9990	825.900	JPM London B (VLTB)
Aurubis	83769	9990	931.200	JPM London B (VLTB)
Aurubis	83770	9990	853.900	JPM London B (VLTB)
Aurubis	83771	9990	867.800	JPM London B (VLTB)
Aurubis	83802	9990	864.200	JPM London B (VLTB)
Aurubis	83803	9990	786.500	JPM London B (VLTB)
Aurubis	83804	9990	832.400	JPM London B (VLTB)
Aurubis	83805	9990	852.700	JPM London B (VLTB)
Aurubis	83806	9990	895.600	JPM London B (VLTB)
Aurubis	83807	9990	877.400	JPM London B (VLTB)
Aurubis	83808	9990	847.100	JPM London B (VLTB)
Aurubis	83809	9990	852.300	JPM London B (VLTB)
Aurubis	83810	9990	876.800	JPM London B (VLTB)
Aurubis	83811	9990	881.600	JPM London B (VLTB)
Aurubis	83812	9990	865.000	JPM London B (VLTB)
Aurubis	83813	9990	917.300	JPM London B (VLTB)
Aurubis	83814	9990	855.100	JPM London B (VLTB)
Aurubis	83815	9990	853.900	JPM London B (VLTB)
Aurubis	83816	9990	879.100	JPM London B (VLTB)
Aurubis	83817	9990	890.700	JPM London B (VLTB)
Aurubis	83818	9990	871.900	JPM London B (VLTB)
Aurubis	83819	9990	934.800	JPM London B (VLTB)
Aurubis	83820	9990	888.800	JPM London B (VLTB)
Aurubis	83821	9990	884.500	JPM London B (VLTB)
Aurubis	83822	9990	903.100	JPM London B (VLTB)
Aurubis	83823	9990	888.300	JPM London B (VLTB)
Aurubis	83824	9990	863.500	JPM London B (VLTB)
Aurubis	83825	9990	832.300	JPM London B (VLTB)
Aurubis	83826	9990	895.100	JPM London B (VLTB)
Aurubis	83827	9990	911.200	JPM London B (VLTB)
Aurubis	83828	9990	861.300	JPM London B (VLTB)
		Running Total :	199,655,875.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	83829	9990	826.500	JPM London B (VLTB)
Aurubis	83830	9990	890.200	JPM London B (VLTB)
Aurubis	83831	9990	891.800	JPM London B (VLTB)
Aurubis	83832	9990	1,007.000	JPM London B (VLTB)
Aurubis	83833	9990	834.700	JPM London B (VLTB)
Aurubis	83834	9990	819.400	JPM London B (VLTB)
Aurubis	83835	9990	903.500	JPM London B (VLTB)
Aurubis	83836	9990	885.800	JPM London B (VLTB)
Aurubis	83837	9990	887.500	JPM London B (VLTB)
Aurubis	83838	9990	844.500	JPM London B (VLTB)
Aurubis	83839	9990	823.700	JPM London B (VLTB)
Aurubis	83840	9990	851.900	JPM London B (VLTB)
Aurubis	83841	9990	871.400	JPM London B (VLTB)
Aurubis	83842	9990	829.400	JPM London B (VLTB)
Aurubis	83843	9990	863.200	JPM London B (VLTB)
Aurubis	83844	9990	904.200	JPM London B (VLTB)
Aurubis	83845	9990	873.900	JPM London B (VLTB)
Aurubis	83846	9990	868.100	JPM London B (VLTB)
Aurubis	83847	9990	864.100	JPM London B (VLTB)
Aurubis	83848	9990	869.800	JPM London B (VLTB)
Aurubis	83849	9990	862.700	JPM London B (VLTB)
Aurubis	83850	9990	939.000	JPM London B (VLTB)
Aurubis	83851	9990	837.000	JPM London B (VLTB)
Aurubis	83852	9990	999.100	JPM London B (VLTB)
Aurubis	83853	9990	890.000	JPM London B (VLTB)
Aurubis	83854	9990	838.600	JPM London B (VLTB)
Aurubis	83855	9990	849.900	JPM London B (VLTB)
Aurubis	83856	9990	858.500	JPM London B (VLTB)
Aurubis	83857	9990	873.300	JPM London B (VLTB)
Aurubis	83858	9990	867.500	JPM London B (VLTB)
Aurubis	83859	9990	827.100	JPM London B (VLTB)
Aurubis	83860	9990	858.600	JPM London B (VLTB)
Aurubis	83861	9990	901.300	JPM London B (VLTB)
Aurubis	83862	9990	873.600	JPM London B (VLTB)
Aurubis	83863	9990	824.200	JPM London B (VLTB)
Aurubis	83864	9990	840.500	JPM London B (VLTB)
Aurubis	83865	9990	850.400	JPM London B (VLTB)
Aurubis	83866	9990	887.000	JPM London B (VLTB)
Aurubis	83867	9990	877.300	JPM London B (VLTB)
Aurubis	83868	9990	886.400	JPM London B (VLTB)
Aurubis	83869	9990	896.900	JPM London B (VLTB)
Aurubis	83870	9990	844.400	JPM London B (VLTB)
Aurubis	83871	9990	950.900	JPM London B (VLTB)
Aurubis	83872	9990	917.500	JPM London B (VLTB)
Aurubis	83873	9990	859.300	JPM London B (VLTB)
Aurubis	83874	9990	914.100	JPM London B (VLTB)
Aurubis	83875	9990	820.600	JPM London B (VLTB)
Aurubis	83876	9990	901.000	JPM London B (VLTB)
Aurubis	83877	9990	915.700	JPM London B (VLTB)
Aurubis	83878	9990	854.600	JPM London B (VLTB)
Aurubis	83879	9990	844.500	JPM London B (VLTB)
Aurubis	83880	9990	840.800	JPM London B (VLTB)
Aurubis	83881	9990	824.800	JPM London B (VLTB)
Aurubis	83882	9990	848.500	JPM London B (VLTB)
Aurubis	83883	9990	836.400	JPM London B (VLTB)
Aurubis	83884	9990	871.400	JPM London B (VLTB)
Aurubis	83885	9990	912.600	JPM London B (VLTB)
Aurubis	83886	9990	843.700	JPM London B (VLTB)
Aurubis	83887	9990	884.500	JPM London B (VLTB)
Aurubis	83888	9990	990.900	JPM London B (VLTB)
Aurubis	83889	9990	874.000	JPM London B (VLTB)
Aurubis	83890	9990	889.400	JPM London B (VLTB)
Aurubis	83891	9990	907.900	JPM London B (VLTB)
Aurubis	83892	9990	866.000	JPM London B (VLTB)
		Running Total :	199,711,838.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	83893	9990	837.400	JPM London B (VLTB)
Aurubis	83894	9990	857.100	JPM London B (VLTB)
Aurubis	83895	9990	933.900	JPM London B (VLTB)
Aurubis	83896	9990	868.800	JPM London B (VLTB)
Aurubis	83897	9990	874.100	JPM London B (VLTB)
Aurubis	83898	9990	874.100	JPM London B (VLTB)
Aurubis	83899	9990	820.400	JPM London B (VLTB)
Aurubis	83900	9990	845.300	JPM London B (VLTB)
Aurubis	83901	9990	857.100	JPM London B (VLTB)
Aurubis	83902	9990	859.500	JPM London B (VLTB)
Aurubis	83903	9990	852.300	JPM London B (VLTB)
Aurubis	83904	9990	848.600	JPM London B (VLTB)
Aurubis	83905	9990	864.500	JPM London B (VLTB)
Aurubis	83906	9990	920.800	JPM London B (VLTB)
Aurubis	83907	9990	878.300	JPM London B (VLTB)
Aurubis	83908	9990	764.200	JPM London B (VLTB)
Aurubis	83909	9990	845.200	JPM London B (VLTB)
Aurubis	83910	9990	831.500	JPM London B (VLTB)
Aurubis	83911	9990	895.100	JPM London B (VLTB)
Aurubis	83912	9990	858.200	JPM London B (VLTB)
Aurubis	83913	9990	834.100	JPM London B (VLTB)
Aurubis	83914	9990	854.500	JPM London B (VLTB)
Aurubis	83915	9990	876.900	JPM London B (VLTB)
Aurubis	83916	9990	885.700	JPM London B (VLTB)
Aurubis	83917	9990	869.200	JPM London B (VLTB)
Aurubis	83918	9990	860.900	JPM London B (VLTB)
Aurubis	83919	9990	851.500	JPM London B (VLTB)
Aurubis	83920	9990	847.500	JPM London B (VLTB)
Aurubis	83921	9990	885.300	JPM London B (VLTB)
Aurubis	83922	9990	1,027.400	JPM London B (VLTB)
Aurubis	83923	9990	864.000	JPM London B (VLTB)
Aurubis	83924	9990	868.400	JPM London B (VLTB)
Aurubis	83925	9990	834.800	JPM London B (VLTB)
Aurubis	83926	9990	895.300	JPM London B (VLTB)
Aurubis	83927	9990	1,018.400	JPM London B (VLTB)
Aurubis	83928	9990	859.100	JPM London B (VLTB)
Aurubis	83929	9990	866.100	JPM London B (VLTB)
Aurubis	83930	9990	862.400	JPM London B (VLTB)
Aurubis	83931	9990	864.400	JPM London B (VLTB)
Aurubis	83932	9990	862.700	JPM London B (VLTB)
Aurubis	83933	9990	874.000	JPM London B (VLTB)
Aurubis	83934	9990	939.400	JPM London B (VLTB)
Aurubis	83935	9990	848.100	JPM London B (VLTB)
Aurubis	83936	9990	868.000	JPM London B (VLTB)
Aurubis	83937	9990	852.400	JPM London B (VLTB)
Aurubis	83938	9990	853.900	JPM London B (VLTB)
Aurubis	83939	9990	855.400	JPM London B (VLTB)
Aurubis	83940	9990	856.400	JPM London B (VLTB)
Aurubis	83941	9990	936.900	JPM London B (VLTB)
Aurubis	83942	9990	924.800	JPM London B (VLTB)
Aurubis	83943	9990	845.100	JPM London B (VLTB)
Aurubis	83944	9990	869.800	JPM London B (VLTB)
Aurubis	83945	9990	816.100	JPM London B (VLTB)
Aurubis	83946	9990	892.500	JPM London B (VLTB)
Aurubis	83947	9990	878.300	JPM London B (VLTB)
Aurubis	83948	9990	833.400	JPM London B (VLTB)
Aurubis	83949	9990	846.900	JPM London B (VLTB)
Aurubis	83950	9990	877.200	JPM London B (VLTB)
Aurubis	83951	9990	871.600	JPM London B (VLTB)
Aurubis	83982	9990	900.200	JPM London B (VLTB)
Aurubis	83983	9990	874.500	JPM London B (VLTB)
Aurubis	83984	9990	879.200	JPM London B (VLTB)
Aurubis	83985	9990	848.500	JPM London B (VLTB)
Aurubis	83986	9990	829.500	JPM London B (VLTB)
		Running Total :	199,767,485.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	83987	9990	855.100	JPM London B (VLTB)
Aurubis	83988	9990	847.400	JPM London B (VLTB)
Aurubis	83989	9990	851.300	JPM London B (VLTB)
Aurubis	83990	9990	853.500	JPM London B (VLTB)
Aurubis	83991	9990	871.200	JPM London B (VLTB)
Aurubis	83992	9990	1,082.800	JPM London B (VLTB)
Aurubis	83993	9990	855.200	JPM London B (VLTB)
Aurubis	83994	9990	846.500	JPM London B (VLTB)
Aurubis	83995	9990	859.300	JPM London B (VLTB)
Aurubis	83996	9990	865.300	JPM London B (VLTB)
Aurubis	83997	9990	865.300	JPM London B (VLTB)
Aurubis	83998	9990	822.600	JPM London B (VLTB)
Aurubis	83999	9990	878.200	JPM London B (VLTB)
Aurubis	84000	9990	870.900	JPM London B (VLTB)
Aurubis	84001	9990	841.900	JPM London B (VLTB)
Aurubis	84002	9990	806.000	JPM London B (VLTB)
Aurubis	84003	9990	861.000	JPM London B (VLTB)
Aurubis	84004	9990	810.000	JPM London B (VLTB)
Aurubis	84005	9990	759.600	JPM London B (VLTB)
Aurubis	84006	9990	950.100	JPM London B (VLTB)
Aurubis	84007	9990	869.000	JPM London B (VLTB)
Aurubis	84008	9990	804.600	JPM London B (VLTB)
Aurubis	84009	9990	799.500	JPM London B (VLTB)
Aurubis	84010	9990	848.600	JPM London B (VLTB)
Aurubis	84011	9990	865.900	JPM London B (VLTB)
Aurubis	84012	9990	848.500	JPM London B (VLTB)
Aurubis	84013	9990	859.800	JPM London B (VLTB)
Aurubis	84014	9990	892.100	JPM London B (VLTB)
Aurubis	84015	9990	884.800	JPM London B (VLTB)
Aurubis	84016	9990	951.100	JPM London B (VLTB)
Aurubis	84017	9990	829.500	JPM London B (VLTB)
Aurubis	84018	9990	843.000	JPM London B (VLTB)
Aurubis	84019	9990	839.000	JPM London B (VLTB)
Aurubis	84020	9990	896.600	JPM London B (VLTB)
Aurubis	84021	9990	817.900	JPM London B (VLTB)
Aurubis	84022	9990	848.000	JPM London B (VLTB)
Aurubis	84023	9990	814.700	JPM London B (VLTB)
Aurubis	84024	9990	863.700	JPM London B (VLTB)
Aurubis	84025	9990	882.900	JPM London B (VLTB)
Aurubis	84026	9990	897.400	JPM London B (VLTB)
Aurubis	84027	9990	959.700	JPM London B (VLTB)
Aurubis	84028	9990	880.700	JPM London B (VLTB)
Aurubis	84029	9990	838.500	JPM London B (VLTB)
Aurubis	84030	9990	855.700	JPM London B (VLTB)
Aurubis	84031	9990	882.800	JPM London B (VLTB)
Aurubis	84032	9990	839.100	JPM London B (VLTB)
Aurubis	84033	9990	890.600	JPM London B (VLTB)
Aurubis	84034	9990	871.400	JPM London B (VLTB)
Aurubis	84035	9990	846.400	JPM London B (VLTB)
Aurubis	84036	9990	840.800	JPM London B (VLTB)
Aurubis	84037	9990	881.800	JPM London B (VLTB)
Aurubis	84038	9990	855.200	JPM London B (VLTB)
Aurubis	84039	9990	906.100	JPM London B (VLTB)
Aurubis	84040	9990	867.500	JPM London B (VLTB)
Aurubis	84041	9990	857.900	JPM London B (VLTB)
Aurubis	84042	9990	817.300	JPM London B (VLTB)
Aurubis	84043	9990	869.700	JPM London B (VLTB)
Aurubis	84044	9990	841.700	JPM London B (VLTB)
Aurubis	84045	9990	841.100	JPM London B (VLTB)
Aurubis	84046	9990	841.600	JPM London B (VLTB)
Aurubis	84047	9990	875.400	JPM London B (VLTB)
Aurubis	84048	9990	823.300	JPM London B (VLTB)
Aurubis	84049	9990	869.600	JPM London B (VLTB)
Aurubis	84050	9990	841.400	JPM London B (VLTB)
		Running Total :	199,822,590.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	84051	9990	845.800	JPM London B (VLTB)
Aurubis	84052	9990	836.200	JPM London B (VLTB)
Aurubis	84053	9990	967.600	JPM London B (VLTB)
Aurubis	84054	9990	829.300	JPM London B (VLTB)
Aurubis	84055	9990	851.000	JPM London B (VLTB)
Aurubis	84056	9990	845.000	JPM London B (VLTB)
Aurubis	84057	9990	875.200	JPM London B (VLTB)
Aurubis	84058	9990	825.500	JPM London B (VLTB)
Aurubis	84059	9990	812.000	JPM London B (VLTB)
Aurubis	84060	9990	782.500	JPM London B (VLTB)
Aurubis	84061	9990	862.400	JPM London B (VLTB)
Aurubis	84062	9990	824.200	JPM London B (VLTB)
Aurubis	84063	9990	799.200	JPM London B (VLTB)
Aurubis	84064	9990	816.300	JPM London B (VLTB)
Aurubis	84065	9990	870.300	JPM London B (VLTB)
Aurubis	84066	9990	981.000	JPM London B (VLTB)
Aurubis	84067	9990	838.300	JPM London B (VLTB)
Aurubis	84068	9990	801.100	JPM London B (VLTB)
Aurubis	84069	9990	849.000	JPM London B (VLTB)
Aurubis	84070	9990	827.400	JPM London B (VLTB)
Aurubis	84071	9990	823.600	JPM London B (VLTB)
Aurubis	84102	9990	841.500	JPM London B (VLTB)
Aurubis	84103	9990	839.800	JPM London B (VLTB)
Aurubis	84104	9990	859.900	JPM London B (VLTB)
Aurubis	84105	9990	806.000	JPM London B (VLTB)
Aurubis	84106	9990	895.300	JPM London B (VLTB)
Aurubis	84107	9990	915.900	JPM London B (VLTB)
Aurubis	84108	9990	872.800	JPM London B (VLTB)
Aurubis	84109	9990	878.600	JPM London B (VLTB)
Aurubis	84110	9990	839.900	JPM London B (VLTB)
Aurubis	84111	9990	846.400	JPM London B (VLTB)
Aurubis	84112	9990	890.100	JPM London B (VLTB)
Aurubis	84113	9990	858.800	JPM London B (VLTB)
Aurubis	84114	9990	860.200	JPM London B (VLTB)
Aurubis	84115	9990	904.100	JPM London B (VLTB)
Aurubis	84116	9990	862.700	JPM London B (VLTB)
Aurubis	84117	9990	947.900	JPM London B (VLTB)
Aurubis	84118	9990	888.400	JPM London B (VLTB)
Aurubis	84119	9990	850.700	JPM London B (VLTB)
Aurubis	84120	9990	848.900	JPM London B (VLTB)
Aurubis	84121	9990	871.700	JPM London B (VLTB)
Aurubis	84122	9990	837.600	JPM London B (VLTB)
Aurubis	84123	9990	845.000	JPM London B (VLTB)
Aurubis	84124	9990	841.600	JPM London B (VLTB)
Aurubis	84125	9990	858.700	JPM London B (VLTB)
Aurubis	84126	9990	870.900	JPM London B (VLTB)
Aurubis	84127	9990	875.500	JPM London B (VLTB)
Aurubis	84128	9990	832.600	JPM London B (VLTB)
Aurubis	84129	9990	867.100	JPM London B (VLTB)
Aurubis	84130	9990	852.500	JPM London B (VLTB)
Aurubis	84131	9990	887.500	JPM London B (VLTB)
Aurubis	84132	9990	884.700	JPM London B (VLTB)
Aurubis	84133	9990	892.300	JPM London B (VLTB)
Aurubis	84134	9990	872.000	JPM London B (VLTB)
Aurubis	84135	9990	876.100	JPM London B (VLTB)
Aurubis	84136	9990	884.500	JPM London B (VLTB)
Aurubis	84137	9990	1,007.200	JPM London B (VLTB)
Aurubis	84138	9990	862.000	JPM London B (VLTB)
Aurubis	84139	9990	874.300	JPM London B (VLTB)
Aurubis	84140	9990	869.900	JPM London B (VLTB)
Aurubis	84141	9990	867.000	JPM London B (VLTB)
Aurubis	84142	9990	1,019.600	JPM London B (VLTB)
Aurubis	84143	9990	834.200	JPM London B (VLTB)
Aurubis	84144	9990	872.500	JPM London B (VLTB)
		Running Total :	199,877,918.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	84145	9990	846.900	JPM London B (VLTB)
Aurubis	84146	9990	831.900	JPM London B (VLTB)
Aurubis	84147	9990	855.300	JPM London B (VLTB)
Aurubis	84148	9990	842.000	JPM London B (VLTB)
Aurubis	84149	9990	863.600	JPM London B (VLTB)
Aurubis	84150	9990	844.700	JPM London B (VLTB)
Aurubis	84151	9990	901.700	JPM London B (VLTB)
Aurubis	84152	9990	859.900	JPM London B (VLTB)
Aurubis	84153	9990	993.900	JPM London B (VLTB)
Aurubis	84154	9990	868.700	JPM London B (VLTB)
Aurubis	84155	9990	859.300	JPM London B (VLTB)
Aurubis	84156	9990	835.300	JPM London B (VLTB)
Aurubis	84157	9990	881.300	JPM London B (VLTB)
Aurubis	84158	9990	823.200	JPM London B (VLTB)
Aurubis	84159	9990	832.200	JPM London B (VLTB)
Aurubis	84160	9990	851.400	JPM London B (VLTB)
Aurubis	84161	9990	846.300	JPM London B (VLTB)
Aurubis	84162	9990	825.500	JPM London B (VLTB)
Aurubis	84163	9990	846.500	JPM London B (VLTB)
Aurubis	84164	9990	834.300	JPM London B (VLTB)
Aurubis	84165	9990	852.400	JPM London B (VLTB)
Aurubis	84166	9990	852.500	JPM London B (VLTB)
Aurubis	84167	9990	867.100	JPM London B (VLTB)
Aurubis	84168	9990	828.700	JPM London B (VLTB)
Aurubis	84169	9990	843.700	JPM London B (VLTB)
Aurubis	84170	9990	886.800	JPM London B (VLTB)
Aurubis	84171	9990	870.600	JPM London B (VLTB)
Aurubis	84172	9990	834.700	JPM London B (VLTB)
Aurubis	84173	9990	861.700	JPM London B (VLTB)
Aurubis	84174	9990	871.700	JPM London B (VLTB)
Aurubis	84175	9990	872.200	JPM London B (VLTB)
Aurubis	84176	9990	898.800	JPM London B (VLTB)
Aurubis	84177	9990	981.800	JPM London B (VLTB)
Aurubis	84178	9990	1,004.200	JPM London B (VLTB)
Aurubis	84179	9990	854.800	JPM London B (VLTB)
Aurubis	84180	9990	881.200	JPM London B (VLTB)
Aurubis	84181	9990	831.300	JPM London B (VLTB)
Aurubis	84182	9990	866.600	JPM London B (VLTB)
Aurubis	84183	9990	871.500	JPM London B (VLTB)
Aurubis	84184	9990	856.000	JPM London B (VLTB)
Aurubis	84185	9990	853.200	JPM London B (VLTB)
Aurubis	84186	9990	862.400	JPM London B (VLTB)
Aurubis	84187	9990	840.400	JPM London B (VLTB)
Aurubis	84188	9990	870.800	JPM London B (VLTB)
Aurubis	84189	9990	865.300	JPM London B (VLTB)
Aurubis	84190	9990	884.000	JPM London B (VLTB)
Aurubis	84191	9990	876.400	JPM London B (VLTB)
Aurubis	84192	9990	912.300	JPM London B (VLTB)
Aurubis	84193	9990	925.600	JPM London B (VLTB)
Aurubis	84194	9990	877.300	JPM London B (VLTB)
Aurubis	84195	9990	885.400	JPM London B (VLTB)
Aurubis	84196	9990	893.400	JPM London B (VLTB)
Aurubis	84197	9990	842.400	JPM London B (VLTB)
Aurubis	84198	9990	874.500	JPM London B (VLTB)
Aurubis	84199	9990	868.500	JPM London B (VLTB)
Aurubis	84200	9990	864.800	JPM London B (VLTB)
Aurubis	84201	9990	860.400	JPM London B (VLTB)
Aurubis	84202	9990	866.900	JPM London B (VLTB)
Aurubis	84203	9990	846.800	JPM London B (VLTB)
Aurubis	84204	9990	873.700	JPM London B (VLTB)
Aurubis	84205	9990	893.200	JPM London B (VLTB)
Aurubis	84206	9990	884.600	JPM London B (VLTB)
Aurubis	84207	9990	898.400	JPM London B (VLTB)
Aurubis	84208	9990	980.700	JPM London B (VLTB)
		Running Total :	199,933,652.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	84209	9990	893.500	JPM London B (VLTB)
Aurubis	84210	9990	857.000	JPM London B (VLTB)
Aurubis	84211	9990	882.300	JPM London B (VLTB)
Aurubis	84212	9990	875.000	JPM London B (VLTB)
Aurubis	84213	9990	866.300	JPM London B (VLTB)
Aurubis	84214	9990	860.300	JPM London B (VLTB)
Aurubis	84215	9990	883.300	JPM London B (VLTB)
Aurubis	84216	9990	875.100	JPM London B (VLTB)
Aurubis	84217	9990	891.600	JPM London B (VLTB)
Aurubis	84218	9990	898.200	JPM London B (VLTB)
Aurubis	84219	9990	848.400	JPM London B (VLTB)
Aurubis	84220	9990	857.400	JPM London B (VLTB)
Aurubis	84221	9990	881.200	JPM London B (VLTB)
Aurubis	84222	9990	867.500	JPM London B (VLTB)
Aurubis	84223	9990	914.800	JPM London B (VLTB)
Aurubis	84224	9990	910.600	JPM London B (VLTB)
Aurubis	84225	9990	894.900	JPM London B (VLTB)
Aurubis	84226	9990	926.300	JPM London B (VLTB)
Aurubis	84227	9990	891.800	JPM London B (VLTB)
Aurubis	84228	9990	936.000	JPM London B (VLTB)
Aurubis	84229	9990	864.000	JPM London B (VLTB)
Aurubis	84230	9990	878.700	JPM London B (VLTB)
Aurubis	84231	9990	874.600	JPM London B (VLTB)
Aurubis	84232	9990	885.100	JPM London B (VLTB)
Aurubis	84233	9990	913.700	JPM London B (VLTB)
Aurubis	84234	9990	830.900	JPM London B (VLTB)
Aurubis	84235	9990	983.800	JPM London B (VLTB)
Aurubis	84236	9990	870.900	JPM London B (VLTB)
Aurubis	84237	9990	911.100	JPM London B (VLTB)
Aurubis	84238	9990	861.300	JPM London B (VLTB)
Aurubis	84239	9990	889.600	JPM London B (VLTB)
Aurubis	84240	9990	860.100	JPM London B (VLTB)
Aurubis	84241	9990	873.900	JPM London B (VLTB)
Aurubis	84242	9990	903.500	JPM London B (VLTB)
Aurubis	84243	9990	855.700	JPM London B (VLTB)
Aurubis	84244	9990	1,053.200	JPM London B (VLTB)
Aurubis	84245	9990	869.900	JPM London B (VLTB)
Aurubis	84246	9990	879.000	JPM London B (VLTB)
Aurubis	84247	9990	875.500	JPM London B (VLTB)
Aurubis	84248	9990	894.100	JPM London B (VLTB)
Aurubis	84249	9990	889.600	JPM London B (VLTB)
Aurubis	84250	9990	891.700	JPM London B (VLTB)
Aurubis	84251	9990	899.700	JPM London B (VLTB)
Aurubis	84252	9990	894.300	JPM London B (VLTB)
Aurubis	84253	9990	885.900	JPM London B (VLTB)
Aurubis	84254	9990	842.500	JPM London B (VLTB)
Aurubis	84255	9990	866.100	JPM London B (VLTB)
Aurubis	84256	9990	863.800	JPM London B (VLTB)
Aurubis	84257	9990	908.100	JPM London B (VLTB)
Aurubis	84258	9990	889.600	JPM London B (VLTB)
Aurubis	84259	9990	851.500	JPM London B (VLTB)
Aurubis	84260	9990	877.200	JPM London B (VLTB)
Aurubis	84261	9990	871.100	JPM London B (VLTB)
Aurubis	84262	9990	943.800	JPM London B (VLTB)
Aurubis	84263	9990	873.300	JPM London B (VLTB)
Aurubis	84264	9990	887.200	JPM London B (VLTB)
Aurubis	84265	9990	873.100	JPM London B (VLTB)
Aurubis	84266	9990	858.400	JPM London B (VLTB)
Aurubis	84267	9990	879.000	JPM London B (VLTB)
Aurubis	84268	9990	856.900	JPM London B (VLTB)
Aurubis	84269	9990	859.300	JPM London B (VLTB)
Aurubis	84270	9990	864.800	JPM London B (VLTB)
Aurubis	84271	9990	845.200	JPM London B (VLTB)
Aurubis	84272	9990	868.700	JPM London B (VLTB)
		Running Total :	199,990,232.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	84273	9990	863.800	JPM London B (VLTB)
Aurubis	84274	9990	990.300	JPM London B (VLTB)
Aurubis	84275	9990	892.100	JPM London B (VLTB)
Aurubis	84276	9990	815.500	JPM London B (VLTB)
Aurubis	84277	9990	891.700	JPM London B (VLTB)
Aurubis	84278	9990	858.700	JPM London B (VLTB)
Aurubis	84279	9990	853.200	JPM London B (VLTB)
Aurubis	84280	9990	835.700	JPM London B (VLTB)
Aurubis	84281	9990	881.600	JPM London B (VLTB)
Aurubis	84282	9990	863.800	JPM London B (VLTB)
Aurubis	84283	9990	875.700	JPM London B (VLTB)
Aurubis	84284	9990	836.700	JPM London B (VLTB)
Aurubis	84285	9990	860.900	JPM London B (VLTB)
Aurubis	84286	9990	871.600	JPM London B (VLTB)
Aurubis	84287	9990	1,040.100	JPM London B (VLTB)
Aurubis	84288	9990	890.300	JPM London B (VLTB)
Aurubis	84289	9990	899.200	JPM London B (VLTB)
Aurubis	84290	9990	870.300	JPM London B (VLTB)
Aurubis	84291	9990	868.400	JPM London B (VLTB)
Aurubis	84292	9990	869.600	JPM London B (VLTB)
Aurubis	84293	9990	897.200	JPM London B (VLTB)
Aurubis	84294	9990	852.900	JPM London B (VLTB)
Aurubis	84295	9990	847.200	JPM London B (VLTB)
Aurubis	84296	9990	896.700	JPM London B (VLTB)
Aurubis	84297	9990	877.100	JPM London B (VLTB)
Aurubis	84298	9990	873.100	JPM London B (VLTB)
Aurubis	84299	9990	836.800	JPM London B (VLTB)
Aurubis	84300	9990	895.300	JPM London B (VLTB)
Aurubis	84301	9990	873.800	JPM London B (VLTB)
Aurubis	84302	9990	863.600	JPM London B (VLTB)
Aurubis	84303	9990	870.700	JPM London B (VLTB)
Aurubis	84304	9990	881.300	JPM London B (VLTB)
Aurubis	84305	9990	869.700	JPM London B (VLTB)
Aurubis	84306	9990	869.800	JPM London B (VLTB)
Aurubis	84307	9990	868.300	JPM London B (VLTB)
Aurubis	84308	9990	893.800	JPM London B (VLTB)
Aurubis	84309	9990	872.300	JPM London B (VLTB)
Aurubis	84310	9990	898.800	JPM London B (VLTB)
Aurubis	84311	9990	862.000	JPM London B (VLTB)
Aurubis	84312	9990	869.700	JPM London B (VLTB)
Aurubis	84313	9990	891.100	JPM London B (VLTB)
Aurubis	84314	9990	969.400	JPM London B (VLTB)
Aurubis	84315	9990	878.200	JPM London B (VLTB)
Aurubis	84316	9990	859.300	JPM London B (VLTB)
Aurubis	84317	9990	1,008.900	JPM London B (VLTB)
Aurubis	84318	9990	870.000	JPM London B (VLTB)
Aurubis	84319	9990	883.100	JPM London B (VLTB)
Aurubis	84320	9990	901.100	JPM London B (VLTB)
Aurubis	84321	9990	893.000	JPM London B (VLTB)
Aurubis	84322	9990	874.500	JPM London B (VLTB)
Aurubis	84323	9990	851.400	JPM London B (VLTB)
Aurubis	84324	9990	858.100	JPM London B (VLTB)
Aurubis	84325	9990	894.900	JPM London B (VLTB)
Aurubis	84326	9990	1,000.200	JPM London B (VLTB)
Aurubis	84327	9990	892.300	JPM London B (VLTB)
Aurubis	84328	9990	889.100	JPM London B (VLTB)
Aurubis	84329	9990	860.500	JPM London B (VLTB)
Aurubis	84330	9990	885.600	JPM London B (VLTB)
Aurubis	84331	9990	882.200	JPM London B (VLTB)
Aurubis	84332	9990	880.300	JPM London B (VLTB)
Aurubis	84333	9990	892.200	JPM London B (VLTB)
Aurubis	84334	9990	885.300	JPM London B (VLTB)
Aurubis	84335	9990	834.900	JPM London B (VLTB)
Aurubis	84336	9990	866.800	JPM London B (VLTB)
		Running Total :	200,046,734.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	84337	9990	899.800	JPM London B (VLTB)
Aurubis	84338	9990	859.200	JPM London B (VLTB)
Aurubis	84339	9990	874.800	JPM London B (VLTB)
Aurubis	84340	9990	901.000	JPM London B (VLTB)
Aurubis	84341	9990	891.200	JPM London B (VLTB)
Aurubis	84342	9990	871.300	JPM London B (VLTB)
Aurubis	84343	9990	870.000	JPM London B (VLTB)
Aurubis	84344	9990	893.400	JPM London B (VLTB)
Aurubis	84345	9990	859.700	JPM London B (VLTB)
Aurubis	84346	9990	868.500	JPM London B (VLTB)
Aurubis	84347	9990	853.900	JPM London B (VLTB)
Aurubis	84348	9990	847.800	JPM London B (VLTB)
Aurubis	84349	9990	867.900	JPM London B (VLTB)
Aurubis	84350	9990	868.100	JPM London B (VLTB)
Aurubis	84351	9990	871.600	JPM London B (VLTB)
Aurubis	84352	9990	870.000	JPM London B (VLTB)
Aurubis	84353	9990	861.300	JPM London B (VLTB)
Aurubis	84354	9990	886.200	JPM London B (VLTB)
Aurubis	84355	9990	874.800	JPM London B (VLTB)
Aurubis	84356	9990	878.800	JPM London B (VLTB)
Aurubis	84357	9990	859.000	JPM London B (VLTB)
Aurubis	84358	9990	858.400	JPM London B (VLTB)
Aurubis	84359	9990	852.600	JPM London B (VLTB)
Aurubis	84360	9990	886.700	JPM London B (VLTB)
Aurubis	84361	9990	890.100	JPM London B (VLTB)
Aurubis	84362	9990	871.700	JPM London B (VLTB)
Aurubis	84363	9990	848.300	JPM London B (VLTB)
Aurubis	84364	9990	885.100	JPM London B (VLTB)
Aurubis	84365	9990	899.500	JPM London B (VLTB)
Aurubis	84366	9990	899.900	JPM London B (VLTB)
Aurubis	84367	9990	869.500	JPM London B (VLTB)
Aurubis	84368	9990	863.000	JPM London B (VLTB)
Aurubis	84369	9990	850.500	JPM London B (VLTB)
Aurubis	84370	9990	881.300	JPM London B (VLTB)
Aurubis	84371	9990	848.200	JPM London B (VLTB)
Aurubis	84372	9990	945.500	JPM London B (VLTB)
Aurubis	84373	9990	836.400	JPM London B (VLTB)
Aurubis	84374	9990	882.400	JPM London B (VLTB)
Aurubis	84375	9990	873.900	JPM London B (VLTB)
Aurubis	84376	9990	867.500	JPM London B (VLTB)
Aurubis	84377	9990	962.700	JPM London B (VLTB)
Aurubis	84378	9990	853.200	JPM London B (VLTB)
Aurubis	84379	9990	836.700	JPM London B (VLTB)
Aurubis	84380	9990	844.900	JPM London B (VLTB)
Aurubis	84381	9990	872.100	JPM London B (VLTB)
Aurubis	84382	9990	887.500	JPM London B (VLTB)
Aurubis	84383	9990	877.100	JPM London B (VLTB)
Aurubis	84384	9990	864.100	JPM London B (VLTB)
Aurubis	84385	9990	850.600	JPM London B (VLTB)
Aurubis	84386	9990	851.800	JPM London B (VLTB)
Aurubis	84387	9990	911.300	JPM London B (VLTB)
Aurubis	84388	9990	851.200	JPM London B (VLTB)
Aurubis	84389	9990	1,024.900	JPM London B (VLTB)
Aurubis	84390	9990	882.300	JPM London B (VLTB)
Aurubis	84391	9990	863.900	JPM London B (VLTB)
Aurubis	84392	9990	890.000	JPM London B (VLTB)
Aurubis	84393	9990	844.300	JPM London B (VLTB)
Aurubis	84394	9990	862.700	JPM London B (VLTB)
Aurubis	84395	9990	860.700	JPM London B (VLTB)
Aurubis	84396	9990	871.400	JPM London B (VLTB)
Aurubis	84397	9990	880.500	JPM London B (VLTB)
Aurubis	84398	9990	826.100	JPM London B (VLTB)
Aurubis	84399	9990	883.600	JPM London B (VLTB)
Aurubis	84400	9990	842.300	JPM London B (VLTB)
		Running Total :	200,102,669.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	84401	9990	877.600	JPM London B (VLTB)
Aurubis	84402	9990	884.300	JPM London B (VLTB)
Aurubis	84403	9990	870.600	JPM London B (VLTB)
Aurubis	84404	9990	867.000	JPM London B (VLTB)
Aurubis	84405	9990	876.200	JPM London B (VLTB)
Aurubis	84406	9990	913.200	JPM London B (VLTB)
Aurubis	84407	9990	923.000	JPM London B (VLTB)
Aurubis	84408	9990	1,018.400	JPM London B (VLTB)
Aurubis	84409	9990	884.200	JPM London B (VLTB)
Aurubis	84410	9990	876.400	JPM London B (VLTB)
Aurubis	84411	9990	875.900	JPM London B (VLTB)
Aurubis	84412	9990	827.100	JPM London B (VLTB)
Aurubis	84413	9990	862.500	JPM London B (VLTB)
Aurubis	84414	9990	844.700	JPM London B (VLTB)
Aurubis	84415	9990	866.400	JPM London B (VLTB)
Aurubis	84416	9990	836.400	JPM London B (VLTB)
Aurubis	84417	9990	872.000	JPM London B (VLTB)
Aurubis	84418	9990	848.900	JPM London B (VLTB)
Aurubis	84419	9990	827.100	JPM London B (VLTB)
Aurubis	84420	9990	822.200	JPM London B (VLTB)
Aurubis	84421	9990	1,003.600	JPM London B (VLTB)
Aurubis	84422	9990	965.200	JPM London B (VLTB)
Aurubis	84423	9990	857.000	JPM London B (VLTB)
Aurubis	84424	9990	883.200	JPM London B (VLTB)
Aurubis	84425	9990	822.000	JPM London B (VLTB)
Aurubis	84426	9990	869.800	JPM London B (VLTB)
Aurubis	84427	9990	868.000	JPM London B (VLTB)
Aurubis	84428	9990	878.900	JPM London B (VLTB)
Aurubis	84429	9990	855.200	JPM London B (VLTB)
Aurubis	84430	9990	854.600	JPM London B (VLTB)
Aurubis	84431	9990	891.200	JPM London B (VLTB)
Aurubis	84432	9990	946.600	JPM London B (VLTB)
Aurubis	84433	9990	862.700	JPM London B (VLTB)
Aurubis	84434	9990	845.000	JPM London B (VLTB)
Aurubis	84435	9990	830.700	JPM London B (VLTB)
Aurubis	84436	9990	1,008.000	JPM London B (VLTB)
Aurubis	84437	9990	868.300	JPM London B (VLTB)
Aurubis	84438	9990	843.600	JPM London B (VLTB)
Aurubis	84439	9990	839.600	JPM London B (VLTB)
Aurubis	84440	9990	858.900	JPM London B (VLTB)
Aurubis	84441	9990	844.200	JPM London B (VLTB)
Aurubis	84442	9990	827.500	JPM London B (VLTB)
Aurubis	84443	9990	874.300	JPM London B (VLTB)
Aurubis	84444	9990	833.100	JPM London B (VLTB)
Aurubis	84445	9990	819.900	JPM London B (VLTB)
Aurubis	84446	9990	882.300	JPM London B (VLTB)
Aurubis	84447	9990	986.900	JPM London B (VLTB)
Aurubis	84448	9990	883.200	JPM London B (VLTB)
Aurubis	84449	9990	827.200	JPM London B (VLTB)
Aurubis	84450	9990	852.900	JPM London B (VLTB)
Aurubis	84451	9990	861.700	JPM London B (VLTB)
Aurubis	84452	9990	866.000	JPM London B (VLTB)
Aurubis	84453	9990	803.400	JPM London B (VLTB)
Aurubis	84454	9990	850.700	JPM London B (VLTB)
Aurubis	84455	9990	860.800	JPM London B (VLTB)
Aurubis	84456	9990	868.000	JPM London B (VLTB)
Aurubis	84457	9990	843.200	JPM London B (VLTB)
Aurubis	84458	9990	877.800	JPM London B (VLTB)
Aurubis	84459	9990	884.200	JPM London B (VLTB)
Aurubis	84460	9990	832.500	JPM London B (VLTB)
Aurubis	84461	9990	892.200	JPM London B (VLTB)
Aurubis	84462	9990	884.900	JPM London B (VLTB)
Aurubis	84463	9990	835.300	JPM London B (VLTB)
Aurubis	84464	9990	907.700	JPM London B (VLTB)
		Running Total :	200,158,495.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	84465	9990	846.900	JPM London B (VLTB)
Aurubis	84466	9990	845.400	JPM London B (VLTB)
Aurubis	84467	9990	836.400	JPM London B (VLTB)
Aurubis	84468	9990	793.000	JPM London B (VLTB)
Aurubis	84469	9990	812.800	JPM London B (VLTB)
Aurubis	84470	9990	821.000	JPM London B (VLTB)
Aurubis	84471	9990	808.900	JPM London B (VLTB)
Aurubis	84472	9990	885.900	JPM London B (VLTB)
Aurubis	84473	9990	874.900	JPM London B (VLTB)
Aurubis	84474	9990	834.700	JPM London B (VLTB)
Aurubis	84475	9990	845.500	JPM London B (VLTB)
Aurubis	84476	9990	855.200	JPM London B (VLTB)
Aurubis	84477	9990	907.000	JPM London B (VLTB)
Aurubis	84478	9990	827.200	JPM London B (VLTB)
Aurubis	84479	9990	824.600	JPM London B (VLTB)
Aurubis	84480	9990	853.400	JPM London B (VLTB)
Aurubis	84481	9990	830.000	JPM London B (VLTB)
Aurubis	84482	9990	855.000	JPM London B (VLTB)
Aurubis	84483	9990	827.900	JPM London B (VLTB)
Aurubis	84484	9990	828.600	JPM London B (VLTB)
Aurubis	84485	9990	850.200	JPM London B (VLTB)
Aurubis	84486	9990	849.400	JPM London B (VLTB)
Aurubis	84487	9990	859.200	JPM London B (VLTB)
Aurubis	84488	9990	841.100	JPM London B (VLTB)
Aurubis	84489	9990	776.500	JPM London B (VLTB)
Aurubis	84490	9990	797.700	JPM London B (VLTB)
Aurubis	84491	9990	788.100	JPM London B (VLTB)
Aurubis	84492	9990	991.000	JPM London B (VLTB)
Aurubis	84493	9990	808.100	JPM London B (VLTB)
Aurubis	84494	9990	889.400	JPM London B (VLTB)
Aurubis	84495	9990	889.200	JPM London B (VLTB)
Aurubis	84496	9990	880.800	JPM London B (VLTB)
Aurubis	84497	9990	903.900	JPM London B (VLTB)
Aurubis	84498	9990	891.800	JPM London B (VLTB)
Aurubis	84499	9990	880.400	JPM London B (VLTB)
Aurubis	84500	9990	868.800	JPM London B (VLTB)
Aurubis	84501	9990	897.300	JPM London B (VLTB)
Aurubis	84502	9990	999.700	JPM London B (VLTB)
Aurubis	84503	9990	887.500	JPM London B (VLTB)
Aurubis	84504	9990	895.700	JPM London B (VLTB)
Aurubis	84505	9990	916.000	JPM London B (VLTB)
Aurubis	84506	9990	884.100	JPM London B (VLTB)
Aurubis	84507	9990	867.100	JPM London B (VLTB)
Aurubis	84508	9990	929.800	JPM London B (VLTB)
Aurubis	84509	9990	897.000	JPM London B (VLTB)
Aurubis	84510	9990	875.300	JPM London B (VLTB)
Aurubis	84511	9990	956.800	JPM London B (VLTB)
Aurubis	84512	9990	863.200	JPM London B (VLTB)
Aurubis	84513	9990	888.700	JPM London B (VLTB)
Aurubis	84514	9990	844.400	JPM London B (VLTB)
Aurubis	84515	9990	889.900	JPM London B (VLTB)
Aurubis	84516	9990	955.300	JPM London B (VLTB)
Aurubis	84517	9990	923.000	JPM London B (VLTB)
Aurubis	84518	9990	890.100	JPM London B (VLTB)
Aurubis	84519	9990	924.900	JPM London B (VLTB)
Aurubis	84520	9990	873.100	JPM London B (VLTB)
Aurubis	84521	9990	893.800	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000471	9990	950.300	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000472	9990	989.800	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000473	9990	986.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000474	9990	994.600	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000475	9990	1,010.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000476	9990	992.300	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000477	9990	1,002.500	JPM London B (VLTB)
		Running Total :	200,214,953.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000478	9990	972.000	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000479	9990	922.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000480	9990	1,026.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000481	9990	979.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000482	9990	964.000	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000483	9990	936.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000484	9990	954.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000485	9990	1,047.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000486	9990	978.800	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000487	9990	988.800	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000488	9990	994.400	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000489	9990	1,025.600	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000490	9990	1,038.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000491	9990	975.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000492	9990	1,009.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000529	9990	937.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000533	9990	1,008.400	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000539	9990	984.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000540	9990	989.500	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000542	9990	974.600	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000550	9990	977.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1560-01	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1560-02	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1560-03	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1560-04	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1560-05	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1560-06	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1560-07	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1560-08	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1560-09	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1560-10	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1560-11	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1561-01	9999	934.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1561-02	9999	919.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1561-03	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1561-04	9999	933.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1561-05	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1561-06	9999	916.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1561-07	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1561-08	9999	927.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1561-09	9999	934.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1561-10	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1562-01	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1562-02	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1562-03	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1562-04	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1562-05	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1562-06	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1562-07	9999	929.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1562-08	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1562-09	9999	929.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1566-04	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1566-05	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1566-06	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1566-07	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1566-08	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1566-09	9999	1,019.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1566-10	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1567-01	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1567-02	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1567-03	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1567-04	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1567-05	9999	928.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1567-06	9999	994.100	JPM London B (VLTB)
		Running Total :	200,277,185.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-1567-07	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1567-08	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1567-09	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1568-01	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1568-02	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1568-03	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1568-04	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1568-05	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1568-06	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1568-07	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1568-08	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1569-01	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1569-02	9999	927.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1569-03	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1569-04	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1569-05	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1569-06	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1602-09	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1602-10	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1603-01	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1603-02	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1603-03	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1603-04	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1603-05	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1603-06	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1603-07	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1603-08	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1603-09	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1603-10	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1604-01	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1604-02	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1604-03	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1604-04	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1604-05	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1604-06	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1604-07	9999	927.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1604-08	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1604-09	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1604-10	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1605-01	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1605-02	9999	929.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1605-03	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1605-04	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1605-05	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1605-06	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1605-07	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1605-08	9999	965.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094215302	9990	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094170904	9990	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094215303	9990	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094170910	9990	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094170907	9990	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094225508	9990	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094170908	9990	1,016.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094215301	9990	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094225607	9990	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094135204	9990	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094170902	9990	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094135206	9990	943.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094170901	9990	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094135203	9990	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094225604	9990	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094135205	9990	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094170903	9990	992.500	JPM London B (VLTB)
		Running Total :	200,339,254.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	20094170909	9990	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094225605	9990	962.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094170905	9990	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094225606	9990	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094225603	9990	971.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094215305	9990	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094135207	9990	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094225601	9990	943.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094215304	9990	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094135208	9990	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094170906	9990	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094225602	9990	960.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094225608	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100401	9990	942.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100402	9990	947.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100403	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100404	9990	937.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100405	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100406	9990	956.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100409	9990	952.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100411	9990	932.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100412	9990	977.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100413	9990	953.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100414	9990	968.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100416	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100417	9990	975.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100418	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100419	9990	978.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100420	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100422	9990	960.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100423	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100426	9990	986.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100427	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100428	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100429	9990	982.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100430	9990	959.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100434	9990	981.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110429	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110430	9990	956.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110432	9990	941.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110436	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110444	9990	961.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110445	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110446	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110448	9990	951.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110449	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110451	9990	957.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110453	9990	952.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110454	9990	972.300	JPM London B (VLTB)
Perth Mint Australia	103738	9990	1,008.700	JPM London B (VLTB)
Perth Mint Australia	103739	9990	1,052.300	JPM London B (VLTB)
Perth Mint Australia	103740	9990	1,051.100	JPM London B (VLTB)
Perth Mint Australia	103741	9990	1,019.300	JPM London B (VLTB)
Perth Mint Australia	103742	9990	1,045.000	JPM London B (VLTB)
Perth Mint Australia	103743	9990	1,005.600	JPM London B (VLTB)
Perth Mint Australia	103744	9990	1,014.000	JPM London B (VLTB)
Perth Mint Australia	103745	9990	1,029.200	JPM London B (VLTB)
Perth Mint Australia	103746	9990	1,004.800	JPM London B (VLTB)
Perth Mint Australia	103747	9990	1,043.500	JPM London B (VLTB)
Perth Mint Australia	103748	9990	1,059.400	JPM London B (VLTB)
Perth Mint Australia	103749	9990	1,070.400	JPM London B (VLTB)
Perth Mint Australia	103750	9990	1,044.800	JPM London B (VLTB)
Perth Mint Australia	103751	9990	1,036.400	JPM London B (VLTB)
Perth Mint Australia	103752	9990	1,039.700	JPM London B (VLTB)
		Running Total :	200,402,079.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	103753	9990	981.600	JPM London B (VLTB)
Perth Mint Australia	103754	9990	1,038.200	JPM London B (VLTB)
Perth Mint Australia	103755	9990	1,033.000	JPM London B (VLTB)
Perth Mint Australia	103756	9990	1,017.300	JPM London B (VLTB)
Perth Mint Australia	103757	9990	1,043.100	JPM London B (VLTB)
Perth Mint Australia	103758	9990	949.900	JPM London B (VLTB)
Perth Mint Australia	103759	9990	1,013.700	JPM London B (VLTB)
Perth Mint Australia	103760	9990	1,060.000	JPM London B (VLTB)
Perth Mint Australia	103761	9990	1,031.700	JPM London B (VLTB)
Perth Mint Australia	103762	9990	1,053.700	JPM London B (VLTB)
Perth Mint Australia	103764	9990	1,042.400	JPM London B (VLTB)
Perth Mint Australia	103765	9990	1,007.500	JPM London B (VLTB)
Perth Mint Australia	103766	9990	1,060.500	JPM London B (VLTB)
Perth Mint Australia	103767	9990	1,060.500	JPM London B (VLTB)
Perth Mint Australia	103768	9990	1,052.600	JPM London B (VLTB)
Perth Mint Australia	101232	9990	1,077.400	JPM London B (VLTB)
Perth Mint Australia	101233	9990	1,004.400	JPM London B (VLTB)
Perth Mint Australia	101234	9990	950.600	JPM London B (VLTB)
Perth Mint Australia	101235	9990	981.600	JPM London B (VLTB)
Perth Mint Australia	101236	9990	976.700	JPM London B (VLTB)
Perth Mint Australia	101237	9990	966.700	JPM London B (VLTB)
Perth Mint Australia	101238	9990	971.100	JPM London B (VLTB)
Perth Mint Australia	101239	9990	1,021.200	JPM London B (VLTB)
Perth Mint Australia	101240	9990	1,002.900	JPM London B (VLTB)
Perth Mint Australia	101241	9990	996.900	JPM London B (VLTB)
Perth Mint Australia	101242	9990	978.000	JPM London B (VLTB)
Perth Mint Australia	101243	9990	940.900	JPM London B (VLTB)
Perth Mint Australia	101244	9990	990.000	JPM London B (VLTB)
Perth Mint Australia	101245	9990	968.900	JPM London B (VLTB)
Perth Mint Australia	101246	9990	1,064.500	JPM London B (VLTB)
Perth Mint Australia	101247	9990	998.700	JPM London B (VLTB)
Perth Mint Australia	101248	9990	965.400	JPM London B (VLTB)
Perth Mint Australia	101249	9990	1,004.800	JPM London B (VLTB)
Perth Mint Australia	101250	9990	978.500	JPM London B (VLTB)
Perth Mint Australia	101251	9990	940.400	JPM London B (VLTB)
Perth Mint Australia	101252	9990	954.100	JPM London B (VLTB)
Perth Mint Australia	101253	9990	977.100	JPM London B (VLTB)
Perth Mint Australia	101254	9990	984.000	JPM London B (VLTB)
Perth Mint Australia	101255	9990	1,008.700	JPM London B (VLTB)
Perth Mint Australia	101256	9990	927.700	JPM London B (VLTB)
Perth Mint Australia	101257	9990	1,010.600	JPM London B (VLTB)
Perth Mint Australia	101258	9990	984.000	JPM London B (VLTB)
Perth Mint Australia	101259	9990	986.300	JPM London B (VLTB)
Perth Mint Australia	101260	9990	999.900	JPM London B (VLTB)
Perth Mint Australia	101261	9990	1,021.500	JPM London B (VLTB)
Perth Mint Australia	100661	9990	1,009.200	JPM London B (VLTB)
Perth Mint Australia	100662	9990	985.300	JPM London B (VLTB)
Perth Mint Australia	100663	9990	986.000	JPM London B (VLTB)
Perth Mint Australia	100664	9990	996.900	JPM London B (VLTB)
Perth Mint Australia	100665	9990	993.000	JPM London B (VLTB)
Perth Mint Australia	100666	9990	997.500	JPM London B (VLTB)
Perth Mint Australia	100667	9990	1,009.100	JPM London B (VLTB)
Perth Mint Australia	100668	9990	983.400	JPM London B (VLTB)
Perth Mint Australia	100669	9990	1,022.700	JPM London B (VLTB)
Perth Mint Australia	100670	9990	992.300	JPM London B (VLTB)
Perth Mint Australia	100671	9990	993.000	JPM London B (VLTB)
Perth Mint Australia	100672	9990	992.900	JPM London B (VLTB)
Perth Mint Australia	100673	9990	1,000.200	JPM London B (VLTB)
Perth Mint Australia	100674	9990	1,000.500	JPM London B (VLTB)
Perth Mint Australia	100675	9990	996.400	JPM London B (VLTB)
Perth Mint Australia	100676	9990	992.800	JPM London B (VLTB)
Perth Mint Australia	100677	9990	1,017.500	JPM London B (VLTB)
Perth Mint Australia	100678	9990	977.300	JPM London B (VLTB)
Perth Mint Australia	100679	9990	1,000.400	JPM London B (VLTB)
		Running Total :	200,466,104.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	100680	9990	997.800	JPM London B (VLTB)
Perth Mint Australia	100681	9990	1,002.900	JPM London B (VLTB)
Perth Mint Australia	100682	9990	1,015.700	JPM London B (VLTB)
Perth Mint Australia	100683	9990	993.600	JPM London B (VLTB)
Perth Mint Australia	100684	9990	955.900	JPM London B (VLTB)
Perth Mint Australia	100685	9990	936.600	JPM London B (VLTB)
Perth Mint Australia	100686	9990	908.800	JPM London B (VLTB)
Perth Mint Australia	100687	9990	973.500	JPM London B (VLTB)
Perth Mint Australia	100688	9990	980.300	JPM London B (VLTB)
Perth Mint Australia	100689	9990	995.700	JPM London B (VLTB)
Perth Mint Australia	100690	9990	1,006.800	JPM London B (VLTB)
Perth Mint Australia	100601	9990	967.500	JPM London B (VLTB)
Perth Mint Australia	100602	9990	984.000	JPM London B (VLTB)
Perth Mint Australia	100603	9990	975.900	JPM London B (VLTB)
Perth Mint Australia	100604	9990	1,026.100	JPM London B (VLTB)
Perth Mint Australia	100605	9990	979.900	JPM London B (VLTB)
Perth Mint Australia	100606	9990	964.500	JPM London B (VLTB)
Perth Mint Australia	100607	9990	964.300	JPM London B (VLTB)
Perth Mint Australia	100608	9990	1,008.100	JPM London B (VLTB)
Perth Mint Australia	100609	9990	985.000	JPM London B (VLTB)
Perth Mint Australia	100610	9990	973.600	JPM London B (VLTB)
Perth Mint Australia	100611	9990	1,007.200	JPM London B (VLTB)
Perth Mint Australia	100612	9990	998.700	JPM London B (VLTB)
Perth Mint Australia	100613	9990	1,002.100	JPM London B (VLTB)
Perth Mint Australia	100614	9990	963.400	JPM London B (VLTB)
Perth Mint Australia	100615	9990	988.100	JPM London B (VLTB)
Perth Mint Australia	100616	9990	942.200	JPM London B (VLTB)
Perth Mint Australia	100617	9990	901.600	JPM London B (VLTB)
Perth Mint Australia	100618	9990	939.000	JPM London B (VLTB)
Perth Mint Australia	100619	9990	958.200	JPM London B (VLTB)
Perth Mint Australia	100620	9990	965.000	JPM London B (VLTB)
Perth Mint Australia	100621	9990	943.300	JPM London B (VLTB)
Perth Mint Australia	100622	9990	940.200	JPM London B (VLTB)
Perth Mint Australia	100623	9990	1,018.800	JPM London B (VLTB)
Perth Mint Australia	100624	9990	974.000	JPM London B (VLTB)
Perth Mint Australia	100625	9990	999.100	JPM London B (VLTB)
Perth Mint Australia	100626	9990	1,038.600	JPM London B (VLTB)
Perth Mint Australia	100627	9990	1,028.900	JPM London B (VLTB)
Perth Mint Australia	100628	9990	976.600	JPM London B (VLTB)
Perth Mint Australia	100629	9990	984.500	JPM London B (VLTB)
Perth Mint Australia	100630	9990	1,001.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040216016	9990	991.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040210018	9990	1,005.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040216033	9990	1,016.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040216031	9990	1,008.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040210009	9990	1,001.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040216024	9990	1,014.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040218019	9990	1,017.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040218018	9990	1,024.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040214031	9990	1,015.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040216017	9990	1,000.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040214009	9990	1,008.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20031228042	9990	1,021.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040218012	9990	1,021.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040212031	9990	1,024.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040217035	9990	1,004.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040214032	9990	1,012.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040214019	9990	1,015.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20031228041	9990	1,023.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040211036	9990	1,015.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040203022	9990	999.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040212006	9990	1,021.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040203026	9990	1,008.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040212012	9990	1,035.600	JPM London B (VLTB)
		Running Total :	200,529,579.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20040211040	9990	1,014.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040211004	9990	1,001.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004242-2	9990	1,063.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004229-4	9990	1,039.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004245-1	9990	1,028.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004247-2	9990	1,015.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004237-2	9990	1,055.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202051	9990	990.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202048	9990	988.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040130047	9990	992.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040201038	9990	1,005.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202038	9990	989.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202027	9990	991.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202060	9990	988.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202049	9990	1,002.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040201037	9990	1,019.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040203006	9990	984.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040203003	9990	1,016.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040130050	9990	1,015.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20031228009	9990	1,026.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202042	9990	1,001.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040202062	9990	1,011.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040201015	9990	1,020.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20040203009	9990	1,011.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20042964	9990	1,038.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20042922	9990	1,027.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20042874	9990	1,019.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20042852	9990	1,010.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20042822	9990	1,047.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20042654	9990	1,056.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20042543	9990	1,034.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20042514	9990	1,023.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20042982	9990	1,051.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20042713	9990	1,041.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20042653	9990	1,030.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20042633	9990	1,043.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20042912	9990	1,019.800	JPM London B (VLTB)
JSC Krastvetmet	2012C139802	9999	981.600	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000259	9990	997.600	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000260	9990	992.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000261	9990	997.800	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000262	9990	976.800	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000263	9990	1,081.300	JPM London B (VLTB)
JSC Uralectromed	2012YA5480	9999	967.600	JPM London B (VLTB)
JSC Uralectromed	2012YA5497	9999	973.100	JPM London B (VLTB)
JSC Uralectromed	2012YA5509	9999	959.300	JPM London B (VLTB)
JSC Uralectromed	2012YA5513	9999	991.000	JPM London B (VLTB)
JSC Uralectromed	2012YA5555	9999	994.500	JPM London B (VLTB)
JSC Uralectromed	2012YA5692	9999	996.400	JPM London B (VLTB)
JSC Uralectromed	2012YA5705	9999	950.800	JPM London B (VLTB)
JSC Uralectromed	2012YA5707	9999	968.000	JPM London B (VLTB)
JSC Uralectromed	2012YA5712	9999	976.200	JPM London B (VLTB)
JSC Uralectromed	2012YA5715	9999	962.000	JPM London B (VLTB)
JSC Uralectromed	2012YA5720	9999	989.700	JPM London B (VLTB)
JSC Uralectromed	2012YA5726	9999	981.700	JPM London B (VLTB)
JSC Uralectromed	2012YA5834	9999	935.000	JPM London B (VLTB)
JSC Uralectromed	2012YA5853	9999	982.000	JPM London B (VLTB)
JSC Uralectromed	2012YA5857	9999	983.100	JPM London B (VLTB)
JSC Uralectromed	2012YA5862	9999	931.300	JPM London B (VLTB)
JSC Uralectromed	2012YA5864	9999	945.300	JPM London B (VLTB)
JSC Uralectromed	2012YA5867	9999	950.100	JPM London B (VLTB)
JSC Uralectromed	2012YA5868	9999	956.200	JPM London B (VLTB)
JSC Uralectromed	2012YA5888	9999	976.800	JPM London B (VLTB)
JSC Uralectromed	2012YA5892	9999	977.800	JPM London B (VLTB)
		Running Total :	200,593,674.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	2012YA5919	9999	961.900	JPM London B (VLTB)
Valcambi SA	2012AA64775	9990	960.500	JPM London B (VLTB)
Valcambi SA	2012AA64772	9990	952.400	JPM London B (VLTB)
Valcambi SA	2012AA64785	9990	979.200	JPM London B (VLTB)
Valcambi SA	2012AA64774	9990	1,003.800	JPM London B (VLTB)
Valcambi SA	2012AA64770	9990	885.500	JPM London B (VLTB)
Valcambi SA	2012AA64771	9990	920.700	JPM London B (VLTB)
Valcambi SA	2012AA64773	9990	969.500	JPM London B (VLTB)
Valcambi SA	2012AA64776	9990	978.100	JPM London B (VLTB)
Valcambi SA	2012AA64784	9990	957.000	JPM London B (VLTB)
Valcambi SA	2012AA64765	9990	939.700	JPM London B (VLTB)
Valcambi SA	2012AA64766	9990	951.200	JPM London B (VLTB)
Valcambi SA	2012AA64767	9990	935.000	JPM London B (VLTB)
Valcambi SA	2012AA64778	9990	925.000	JPM London B (VLTB)
Valcambi SA	2012AA64780	9990	950.600	JPM London B (VLTB)
Valcambi SA	2012AA64781	9990	928.100	JPM London B (VLTB)
Valcambi SA	2012AA64782	9990	963.200	JPM London B (VLTB)
Valcambi SA	2012AA64783	9990	942.000	JPM London B (VLTB)
Valcambi SA	2012AA64787	9990	941.000	JPM London B (VLTB)
Valcambi SA	2012AA64788	9990	924.800	JPM London B (VLTB)
Valcambi SA	2012AA64789	9990	936.900	JPM London B (VLTB)
Valcambi SA	2012AA64761	9990	899.400	JPM London B (VLTB)
Valcambi SA	2012AA64760	9990	941.500	JPM London B (VLTB)
Valcambi SA	2012AA64762	9990	969.300	JPM London B (VLTB)
Valcambi SA	2012AA64764	9990	941.400	JPM London B (VLTB)
Valcambi SA	2012AA64769	9990	967.200	JPM London B (VLTB)
Valcambi SA	2012AA64777	9990	921.200	JPM London B (VLTB)
Valcambi SA	2012AA64779	9990	931.200	JPM London B (VLTB)
Valcambi SA	2012AA64786	9990	967.900	JPM London B (VLTB)
Valcambi SA	2012AA64768	9990	927.700	JPM London B (VLTB)
Valcambi SA	2012AA64763	9990	916.000	JPM London B (VLTB)
Aurubis	110778	9990	1,012.300	JPM London B (VLTB)
Aurubis	110779	9990	1,011.800	JPM London B (VLTB)
Aurubis	110780	9990	1,047.200	JPM London B (VLTB)
Aurubis	110781	9990	1,030.400	JPM London B (VLTB)
Aurubis	110782	9990	995.800	JPM London B (VLTB)
Aurubis	110783	9990	1,015.200	JPM London B (VLTB)
Aurubis	110784	9990	959.000	JPM London B (VLTB)
Aurubis	110785	9990	994.700	JPM London B (VLTB)
Aurubis	110786	9990	1,007.600	JPM London B (VLTB)
Aurubis	110787	9990	998.000	JPM London B (VLTB)
Aurubis	110788	9990	1,006.100	JPM London B (VLTB)
Aurubis	110789	9990	1,006.100	JPM London B (VLTB)
Aurubis	110790	9990	1,025.200	JPM London B (VLTB)
Aurubis	110791	9990	1,042.700	JPM London B (VLTB)
Aurubis	110792	9990	1,004.800	JPM London B (VLTB)
Aurubis	110793	9990	1,005.200	JPM London B (VLTB)
Aurubis	110794	9990	955.600	JPM London B (VLTB)
Aurubis	110795	9990	988.800	JPM London B (VLTB)
Aurubis	110796	9990	1,032.000	JPM London B (VLTB)
Aurubis	110797	9990	1,016.100	JPM London B (VLTB)
Aurubis	110798	9990	1,002.500	JPM London B (VLTB)
Aurubis	110799	9990	959.500	JPM London B (VLTB)
Aurubis	110800	9990	1,024.900	JPM London B (VLTB)
Aurubis	110801	9990	1,009.300	JPM London B (VLTB)
Aurubis	110802	9990	1,040.900	JPM London B (VLTB)
Aurubis	110803	9990	1,037.100	JPM London B (VLTB)
Aurubis	110804	9990	1,001.700	JPM London B (VLTB)
Aurubis	110805	9990	1,005.000	JPM London B (VLTB)
Aurubis	110806	9990	943.600	JPM London B (VLTB)
Aurubis	110807	9990	1,036.800	JPM London B (VLTB)
Argor-Heraeus SA	75932	9990	989.600	JPM London B (VLTB)
Argor-Heraeus SA	75933	9990	1,011.200	JPM London B (VLTB)
Argor-Heraeus SA	75934	9990	964.800	JPM London B (VLTB)
		Running Total :	200,656,144.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	75935	9990	1,012.300	JPM London B (VLTB)
Argor-Heraeus SA	75936	9990	988.500	JPM London B (VLTB)
Argor-Heraeus SA	75937	9990	962.600	JPM London B (VLTB)
Argor-Heraeus SA	75938	9990	1,034.400	JPM London B (VLTB)
Argor-Heraeus SA	75939	9990	957.500	JPM London B (VLTB)
Argor-Heraeus SA	75940	9990	1,007.800	JPM London B (VLTB)
Argor-Heraeus SA	75941	9990	951.400	JPM London B (VLTB)
Argor-Heraeus SA	75942	9990	962.100	JPM London B (VLTB)
Argor-Heraeus SA	75943	9990	981.700	JPM London B (VLTB)
Argor-Heraeus SA	75944	9990	990.700	JPM London B (VLTB)
Argor-Heraeus SA	75945	9990	973.900	JPM London B (VLTB)
Argor-Heraeus SA	75946	9990	977.700	JPM London B (VLTB)
Argor-Heraeus SA	75947	9990	946.000	JPM London B (VLTB)
Argor-Heraeus SA	75948	9990	974.000	JPM London B (VLTB)
Argor-Heraeus SA	75949	9990	985.600	JPM London B (VLTB)
Argor-Heraeus SA	75950	9990	987.200	JPM London B (VLTB)
Argor-Heraeus SA	75951	9990	1,001.500	JPM London B (VLTB)
Argor-Heraeus SA	75952	9990	1,006.500	JPM London B (VLTB)
Argor-Heraeus SA	75953	9990	1,004.900	JPM London B (VLTB)
Argor-Heraeus SA	75954	9990	1,039.000	JPM London B (VLTB)
Argor-Heraeus SA	75955	9990	1,007.400	JPM London B (VLTB)
Argor-Heraeus SA	75956	9990	988.100	JPM London B (VLTB)
Argor-Heraeus SA	75957	9990	996.700	JPM London B (VLTB)
Argor-Heraeus SA	75958	9990	953.300	JPM London B (VLTB)
Argor-Heraeus SA	75959	9990	963.800	JPM London B (VLTB)
Argor-Heraeus SA	75960	9990	948.800	JPM London B (VLTB)
Argor-Heraeus SA	75961	9990	984.300	JPM London B (VLTB)
Aurubis	111198	9990	999.500	JPM London B (VLTB)
Aurubis	111199	9990	1,012.600	JPM London B (VLTB)
Aurubis	111200	9990	999.600	JPM London B (VLTB)
Aurubis	111201	9990	1,025.200	JPM London B (VLTB)
Aurubis	111202	9990	935.300	JPM London B (VLTB)
Aurubis	111203	9990	999.800	JPM London B (VLTB)
Aurubis	111204	9990	973.100	JPM London B (VLTB)
Aurubis	111205	9990	1,018.500	JPM London B (VLTB)
Aurubis	111206	9990	1,015.900	JPM London B (VLTB)
Aurubis	111207	9990	981.600	JPM London B (VLTB)
Aurubis	111208	9990	967.800	JPM London B (VLTB)
Aurubis	111209	9990	1,009.400	JPM London B (VLTB)
Aurubis	111210	9990	1,000.100	JPM London B (VLTB)
Aurubis	111211	9990	1,026.300	JPM London B (VLTB)
Aurubis	111212	9990	1,006.600	JPM London B (VLTB)
Aurubis	111213	9990	992.600	JPM London B (VLTB)
Aurubis	111214	9990	1,011.800	JPM London B (VLTB)
Aurubis	111215	9990	1,026.400	JPM London B (VLTB)
Aurubis	111216	9990	983.200	JPM London B (VLTB)
Aurubis	111217	9990	989.500	JPM London B (VLTB)
Aurubis	111218	9990	998.600	JPM London B (VLTB)
Aurubis	111219	9990	1,007.400	JPM London B (VLTB)
Aurubis	111220	9990	1,006.500	JPM London B (VLTB)
Aurubis	111221	9990	1,014.400	JPM London B (VLTB)
Aurubis	111222	9990	1,026.400	JPM London B (VLTB)
Aurubis	111223	9990	1,018.900	JPM London B (VLTB)
Aurubis	111224	9990	1,040.700	JPM London B (VLTB)
Aurubis	111225	9990	996.100	JPM London B (VLTB)
Aurubis	111226	9990	989.600	JPM London B (VLTB)
Aurubis	111227	9990	1,041.600	JPM London B (VLTB)
Aurubis	111318	9990	988.300	JPM London B (VLTB)
Aurubis	111319	9990	976.700	JPM London B (VLTB)
Aurubis	111320	9990	967.500	JPM London B (VLTB)
Aurubis	111321	9990	959.300	JPM London B (VLTB)
Aurubis	111322	9990	988.900	JPM London B (VLTB)
Aurubis	111323	9990	955.000	JPM London B (VLTB)
Aurubis	111324	9990	973.100	JPM London B (VLTB)
		Running Total :	200,719,656.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	111325	9990	989.900	JPM London B (VLTB)
Aurubis	111326	9990	990.400	JPM London B (VLTB)
Aurubis	111327	9990	996.200	JPM London B (VLTB)
Aurubis	111328	9990	1,009.300	JPM London B (VLTB)
Aurubis	111329	9990	997.500	JPM London B (VLTB)
Aurubis	111330	9990	1,003.400	JPM London B (VLTB)
Aurubis	111331	9990	983.600	JPM London B (VLTB)
Aurubis	111332	9990	1,039.900	JPM London B (VLTB)
Aurubis	111333	9990	997.300	JPM London B (VLTB)
Aurubis	111334	9990	971.200	JPM London B (VLTB)
Aurubis	111335	9990	1,016.900	JPM London B (VLTB)
Aurubis	111336	9990	1,009.900	JPM London B (VLTB)
Aurubis	111337	9990	994.400	JPM London B (VLTB)
Aurubis	111338	9990	1,028.200	JPM London B (VLTB)
Aurubis	111339	9990	999.600	JPM London B (VLTB)
Aurubis	111340	9990	996.300	JPM London B (VLTB)
Aurubis	111341	9990	1,004.300	JPM London B (VLTB)
Aurubis	111342	9990	1,010.600	JPM London B (VLTB)
Aurubis	111343	9990	1,018.000	JPM London B (VLTB)
Aurubis	111344	9990	958.200	JPM London B (VLTB)
Aurubis	111345	9990	967.600	JPM London B (VLTB)
Aurubis	111346	9990	966.400	JPM London B (VLTB)
Aurubis	111347	9990	1,013.000	JPM London B (VLTB)
Aurubis	122529	9990	964.000	JPM London B (VLTB)
Aurubis	122530	9990	972.700	JPM London B (VLTB)
Aurubis	122531	9990	980.900	JPM London B (VLTB)
Aurubis	122532	9990	979.200	JPM London B (VLTB)
Aurubis	122533	9990	1,003.800	JPM London B (VLTB)
Aurubis	122534	9990	973.900	JPM London B (VLTB)
Aurubis	122535	9990	987.700	JPM London B (VLTB)
Aurubis	122536	9990	989.200	JPM London B (VLTB)
Aurubis	122537	9990	983.900	JPM London B (VLTB)
Aurubis	122538	9990	997.900	JPM London B (VLTB)
Aurubis	122539	9990	983.800	JPM London B (VLTB)
Aurubis	122540	9990	974.900	JPM London B (VLTB)
Aurubis	122541	9990	1,001.500	JPM London B (VLTB)
Aurubis	122542	9990	1,054.200	JPM London B (VLTB)
Aurubis	122543	9990	978.500	JPM London B (VLTB)
Aurubis	122544	9990	980.600	JPM London B (VLTB)
Aurubis	122545	9990	971.600	JPM London B (VLTB)
Aurubis	122546	9990	996.100	JPM London B (VLTB)
Aurubis	122547	9990	1,026.800	JPM London B (VLTB)
Aurubis	122548	9990	991.700	JPM London B (VLTB)
Aurubis	122549	9990	989.800	JPM London B (VLTB)
Aurubis	122550	9990	984.900	JPM London B (VLTB)
Aurubis	122551	9990	981.300	JPM London B (VLTB)
Aurubis	122552	9990	1,015.900	JPM London B (VLTB)
Aurubis	122553	9990	1,030.700	JPM London B (VLTB)
Aurubis	122554	9990	973.900	JPM London B (VLTB)
Aurubis	122555	9990	992.100	JPM London B (VLTB)
Aurubis	122556	9990	1,002.500	JPM London B (VLTB)
Aurubis	122557	9990	1,016.800	JPM London B (VLTB)
Aurubis	122558	9990	989.600	JPM London B (VLTB)
Argor-Heraeus SA	2006-11528	9990	863.100	JPM London B (VLTB)
Argor-Heraeus SA	200611531	9990	909.400	JPM London B (VLTB)
Argor-Heraeus SA	2006-11512	9990	908.300	JPM London B (VLTB)
Argor-Heraeus SA	2006-11515	9990	911.000	JPM London B (VLTB)
Argor-Heraeus SA	2006-11526	9990	916.700	JPM London B (VLTB)
Argor-Heraeus SA	2006-11519	9990	965.100	JPM London B (VLTB)
Argor-Heraeus SA	2006-11516	9990	908.100	JPM London B (VLTB)
Argor-Heraeus SA	200611530	9990	865.000	JPM London B (VLTB)
Argor-Heraeus SA	2006-11523	9990	982.400	JPM London B (VLTB)
Argor-Heraeus SA	200611524	9990	960.700	JPM London B (VLTB)
Argor-Heraeus SA	2006-11525	9990	922.800	JPM London B (VLTB)
		Running Total :	200,782,501.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	2006-11527	9990	874.300	JPM London B (VLTB)
Argor-Heraeus SA	2006-11503	9990	892.700	JPM London B (VLTB)
Argor-Heraeus SA	2006-11504	9990	979.300	JPM London B (VLTB)
Argor-Heraeus SA	2006-11507	9990	947.400	JPM London B (VLTB)
Argor-Heraeus SA	2006-11511	9990	894.000	JPM London B (VLTB)
Argor-Heraeus SA	2006-11513	9990	927.500	JPM London B (VLTB)
Argor-Heraeus SA	2006-11505	9990	931.700	JPM London B (VLTB)
Argor-Heraeus SA	2006-11506	9990	995.800	JPM London B (VLTB)
Argor-Heraeus SA	2006-11508	9990	915.100	JPM London B (VLTB)
Argor-Heraeus SA	2006-11509	9990	931.600	JPM London B (VLTB)
Argor-Heraeus SA	2006-11510	9990	914.400	JPM London B (VLTB)
Argor-Heraeus SA	2006-11514	9990	920.100	JPM London B (VLTB)
Argor-Heraeus SA	2006-11517	9990	943.100	JPM London B (VLTB)
Argor-Heraeus SA	2006-11518	9990	890.000	JPM London B (VLTB)
Argor-Heraeus SA	2006-11520	9990	963.700	JPM London B (VLTB)
Argor-Heraeus SA	2006-11521	9990	986.400	JPM London B (VLTB)
Argor-Heraeus SA	2006-11522	9990	984.600	JPM London B (VLTB)
Argor-Heraeus SA	200611529	9990	923.300	JPM London B (VLTB)
Argor-Heraeus SA	200611532	9990	899.600	JPM London B (VLTB)
Argor-Heraeus SA	200611542	9990	920.900	JPM London B (VLTB)
Argor-Heraeus SA	200611562	9990	884.100	JPM London B (VLTB)
Argor-Heraeus SA	200611549	9990	944.600	JPM London B (VLTB)
Argor-Heraeus SA	200611552	9990	904.200	JPM London B (VLTB)
Argor-Heraeus SA	200611553	9990	929.700	JPM London B (VLTB)
Argor-Heraeus SA	200611533	9990	923.500	JPM London B (VLTB)
Argor-Heraeus SA	200611558	9990	948.000	JPM London B (VLTB)
Argor-Heraeus SA	200611554	9990	918.100	JPM London B (VLTB)
Argor-Heraeus SA	200611539	9990	817.200	JPM London B (VLTB)
Argor-Heraeus SA	200611543	9990	868.000	JPM London B (VLTB)
Argor-Heraeus SA	200611544	9990	866.000	JPM London B (VLTB)
Argor-Heraeus SA	200611557	9990	935.300	JPM London B (VLTB)
Argor-Heraeus SA	200611559	9990	921.000	JPM London B (VLTB)
Argor-Heraeus SA	200611548	9990	917.600	JPM London B (VLTB)
Argor-Heraeus SA	200611537	9990	938.400	JPM London B (VLTB)
Argor-Heraeus SA	200611540	9990	931.300	JPM London B (VLTB)
Argor-Heraeus SA	200611541	9990	934.200	JPM London B (VLTB)
Argor-Heraeus SA	200611545	9990	962.400	JPM London B (VLTB)
Argor-Heraeus SA	200611556	9990	945.000	JPM London B (VLTB)
Argor-Heraeus SA	200611560	9990	905.900	JPM London B (VLTB)
Argor-Heraeus SA	200611534	9990	949.800	JPM London B (VLTB)
Argor-Heraeus SA	200611535	9990	923.800	JPM London B (VLTB)
Argor-Heraeus SA	200611538	9990	862.300	JPM London B (VLTB)
Argor-Heraeus SA	200611546	9990	908.500	JPM London B (VLTB)
Argor-Heraeus SA	200611550	9990	939.100	JPM London B (VLTB)
Argor-Heraeus SA	200611551	9990	997.700	JPM London B (VLTB)
Argor-Heraeus SA	200611555	9990	945.000	JPM London B (VLTB)
Argor-Heraeus SA	200611561	9990	922.000	JPM London B (VLTB)
Argor-Heraeus SA	200611536	9990	931.200	JPM London B (VLTB)
Argor-Heraeus SA	200611547	9990	917.300	JPM London B (VLTB)
Argor-Heraeus SA	200611727	9990	888.400	JPM London B (VLTB)
Argor-Heraeus SA	200611725	9990	842.200	JPM London B (VLTB)
Argor-Heraeus SA	200611745	9990	869.500	JPM London B (VLTB)
Argor-Heraeus SA	200611746	9990	902.200	JPM London B (VLTB)
Argor-Heraeus SA	200611728	9990	844.100	JPM London B (VLTB)
Argor-Heraeus SA	200611730	9990	898.500	JPM London B (VLTB)
Argor-Heraeus SA	200611734	9990	896.400	JPM London B (VLTB)
Argor-Heraeus SA	200611736	9990	889.600	JPM London B (VLTB)
Argor-Heraeus SA	200611729	9990	888.400	JPM London B (VLTB)
Argor-Heraeus SA	200611726	9990	930.500	JPM London B (VLTB)
Argor-Heraeus SA	200611742	9990	1,010.000	JPM London B (VLTB)
Argor-Heraeus SA	200611718	9990	984.500	JPM London B (VLTB)
Argor-Heraeus SA	200611719	9990	960.000	JPM London B (VLTB)
Argor-Heraeus SA	200611722	9990	919.200	JPM London B (VLTB)
Argor-Heraeus SA	200611735	9990	875.700	JPM London B (VLTB)
		Running Total :	200,841,427.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	200611723	9990	932.900	JPM London B (VLTB)
Argor-Heraeus SA	200611732	9990	868.600	JPM London B (VLTB)
Argor-Heraeus SA	200611733	9990	903.600	JPM London B (VLTB)
Argor-Heraeus SA	200611740	9990	963.100	JPM London B (VLTB)
Argor-Heraeus SA	200611741	9990	933.200	JPM London B (VLTB)
Argor-Heraeus SA	200611717	9990	989.100	JPM London B (VLTB)
Argor-Heraeus SA	200611737	9990	894.200	JPM London B (VLTB)
Argor-Heraeus SA	200611739	9990	826.600	JPM London B (VLTB)
Argor-Heraeus SA	200611744	9990	906.700	JPM London B (VLTB)
Argor-Heraeus SA	200611731	9990	898.300	JPM London B (VLTB)
Argor-Heraeus SA	200611738	9990	812.700	JPM London B (VLTB)
Argor-Heraeus SA	200611720	9990	960.900	JPM London B (VLTB)
Argor-Heraeus SA	200611721	9990	914.700	JPM London B (VLTB)
Argor-Heraeus SA	200611724	9990	923.800	JPM London B (VLTB)
Argor-Heraeus SA	200611743	9990	832.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2004X4903	9990	976.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2004X4897	9990	968.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2004X4905	9990	1,003.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2004X4906	9990	986.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2004X4907	9990	921.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2004X4917	9990	956.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2004X4893	9990	954.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2004X4916	9990	1,003.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2004X4890	9990	906.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2004X4891	9990	966.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2004X4909	9990	953.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2004X4918	9990	972.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2004X4889	9990	947.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2004X4908	9990	949.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2004X4911	9990	912.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2004X4912	9990	978.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2004X4913	9990	976.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2004X4900	9990	957.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2004X4915	9990	969.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2004X4892	9990	903.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2004X4894	9990	987.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2004X4895	9990	915.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2004X4896	9990	976.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2004X4898	9990	935.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2004X4899	9990	891.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2004X4901	9990	947.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2004X4902	9990	998.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2004X4914	9990	931.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2004X4910	9990	990.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2004X4904	9990	942.400	JPM London B (VLTB)
Kazzinc Ltd	2011031309	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2011031401	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2011031403	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	2011031405	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2011031407	9999	964.500	JPM London B (VLTB)
Argor-Heraeus SA	201136396	9999	962.800	JPM London B (VLTB)
Argor-Heraeus SA	201136399	9999	919.300	JPM London B (VLTB)
Kazzinc Ltd	2011031202	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2011031204	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2011031206	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2011031208	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2011031209	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2011031210	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2011031305	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2011031306	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	2011031307	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2011031308	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2011031203	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2011031301	9999	991.500	JPM London B (VLTB)
		Running Total :	200,902,025.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2011031302	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2011031303	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2011031304	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2011031310	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2011031402	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2011031406	9999	979.200	JPM London B (VLTB)
Argor-Heraeus SA	201136397	9999	919.000	JPM London B (VLTB)
Argor-Heraeus SA	201136398	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	2011031205	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2011031207	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2011031404	9999	994.700	JPM London B (VLTB)
Argor-Heraeus SA	97650	9990	975.900	JPM London B (VLTB)
Argor-Heraeus SA	97651	9990	979.500	JPM London B (VLTB)
Argor-Heraeus SA	97652	9990	964.700	JPM London B (VLTB)
Argor-Heraeus SA	97653	9990	945.000	JPM London B (VLTB)
Argor-Heraeus SA	97654	9990	976.100	JPM London B (VLTB)
Argor-Heraeus SA	97655	9990	969.900	JPM London B (VLTB)
Argor-Heraeus SA	97656	9990	932.100	JPM London B (VLTB)
Argor-Heraeus SA	97657	9990	985.800	JPM London B (VLTB)
Argor-Heraeus SA	97658	9990	956.000	JPM London B (VLTB)
Argor-Heraeus SA	97659	9990	1,003.900	JPM London B (VLTB)
Argor-Heraeus SA	97660	9990	962.100	JPM London B (VLTB)
Argor-Heraeus SA	97631	9990	962.900	JPM London B (VLTB)
Argor-Heraeus SA	97632	9990	993.000	JPM London B (VLTB)
Argor-Heraeus SA	97633	9990	943.200	JPM London B (VLTB)
Argor-Heraeus SA	97634	9990	984.800	JPM London B (VLTB)
Argor-Heraeus SA	97635	9990	961.000	JPM London B (VLTB)
Argor-Heraeus SA	97636	9990	949.400	JPM London B (VLTB)
Argor-Heraeus SA	97637	9990	975.000	JPM London B (VLTB)
Argor-Heraeus SA	97638	9990	976.400	JPM London B (VLTB)
Argor-Heraeus SA	97639	9990	940.100	JPM London B (VLTB)
Argor-Heraeus SA	97640	9990	969.200	JPM London B (VLTB)
Argor-Heraeus SA	97641	9990	962.800	JPM London B (VLTB)
Argor-Heraeus SA	97642	9990	984.600	JPM London B (VLTB)
Argor-Heraeus SA	97643	9990	981.200	JPM London B (VLTB)
Argor-Heraeus SA	97644	9990	968.200	JPM London B (VLTB)
Argor-Heraeus SA	97645	9990	990.800	JPM London B (VLTB)
Argor-Heraeus SA	97646	9990	981.800	JPM London B (VLTB)
Argor-Heraeus SA	97647	9990	951.900	JPM London B (VLTB)
Argor-Heraeus SA	97648	9990	913.500	JPM London B (VLTB)
Argor-Heraeus SA	97649	9990	1,010.600	JPM London B (VLTB)
Argor-Heraeus SA	97495	9990	945.400	JPM London B (VLTB)
Argor-Heraeus SA	97496	9990	953.600	JPM London B (VLTB)
Argor-Heraeus SA	97497	9990	977.100	JPM London B (VLTB)
Argor-Heraeus SA	97498	9990	957.100	JPM London B (VLTB)
Argor-Heraeus SA	97499	9990	960.900	JPM London B (VLTB)
Argor-Heraeus SA	97500	9990	968.300	JPM London B (VLTB)
Argor-Heraeus SA	97501	9990	956.600	JPM London B (VLTB)
Argor-Heraeus SA	97502	9990	946.500	JPM London B (VLTB)
Argor-Heraeus SA	97503	9990	916.400	JPM London B (VLTB)
Argor-Heraeus SA	97504	9990	925.100	JPM London B (VLTB)
Argor-Heraeus SA	97505	9990	943.300	JPM London B (VLTB)
Argor-Heraeus SA	97506	9990	913.200	JPM London B (VLTB)
Argor-Heraeus SA	97507	9990	958.600	JPM London B (VLTB)
Argor-Heraeus SA	97508	9990	971.300	JPM London B (VLTB)
Argor-Heraeus SA	97509	9990	945.300	JPM London B (VLTB)
Argor-Heraeus SA	97510	9990	956.200	JPM London B (VLTB)
Argor-Heraeus SA	97481	9990	930.300	JPM London B (VLTB)
Argor-Heraeus SA	97482	9990	948.400	JPM London B (VLTB)
Argor-Heraeus SA	97483	9990	954.100	JPM London B (VLTB)
Argor-Heraeus SA	97484	9990	946.100	JPM London B (VLTB)
Argor-Heraeus SA	97485	9990	929.400	JPM London B (VLTB)
Argor-Heraeus SA	97486	9990	933.000	JPM London B (VLTB)
Argor-Heraeus SA	97487	9990	943.600	JPM London B (VLTB)
		Running Total :	200,963,500.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	97488	9990	913.900	JPM London B (VLTB)
Argor-Heraeus SA	97489	9990	938.200	JPM London B (VLTB)
Argor-Heraeus SA	97490	9990	930.800	JPM London B (VLTB)
Argor-Heraeus SA	97491	9990	958.000	JPM London B (VLTB)
Argor-Heraeus SA	97492	9990	974.600	JPM London B (VLTB)
Argor-Heraeus SA	97493	9990	961.900	JPM London B (VLTB)
Argor-Heraeus SA	97494	9990	967.500	JPM London B (VLTB)
Argor-Heraeus SA	97811	9990	986.100	JPM London B (VLTB)
Argor-Heraeus SA	97812	9990	974.400	JPM London B (VLTB)
Argor-Heraeus SA	97813	9990	984.100	JPM London B (VLTB)
Argor-Heraeus SA	97814	9990	959.100	JPM London B (VLTB)
Argor-Heraeus SA	97815	9990	967.300	JPM London B (VLTB)
Argor-Heraeus SA	97816	9990	954.800	JPM London B (VLTB)
Argor-Heraeus SA	97817	9990	944.600	JPM London B (VLTB)
Argor-Heraeus SA	97818	9990	954.600	JPM London B (VLTB)
Argor-Heraeus SA	97819	9990	912.100	JPM London B (VLTB)
Argor-Heraeus SA	97820	9990	955.500	JPM London B (VLTB)
Argor-Heraeus SA	97821	9990	984.100	JPM London B (VLTB)
Argor-Heraeus SA	97822	9990	936.400	JPM London B (VLTB)
Argor-Heraeus SA	97823	9990	946.900	JPM London B (VLTB)
Argor-Heraeus SA	97824	9990	964.400	JPM London B (VLTB)
Argor-Heraeus SA	97825	9990	991.800	JPM London B (VLTB)
Argor-Heraeus SA	97826	9990	982.800	JPM London B (VLTB)
Argor-Heraeus SA	97827	9990	966.900	JPM London B (VLTB)
Argor-Heraeus SA	97828	9990	990.100	JPM London B (VLTB)
Argor-Heraeus SA	97829	9990	962.900	JPM London B (VLTB)
Argor-Heraeus SA	97830	9990	961.400	JPM London B (VLTB)
Argor-Heraeus SA	97831	9990	970.600	JPM London B (VLTB)
Argor-Heraeus SA	97832	9990	951.500	JPM London B (VLTB)
Argor-Heraeus SA	97833	9990	966.400	JPM London B (VLTB)
Argor-Heraeus SA	97834	9990	967.600	JPM London B (VLTB)
Argor-Heraeus SA	97835	9990	970.700	JPM London B (VLTB)
Argor-Heraeus SA	97836	9990	958.000	JPM London B (VLTB)
Argor-Heraeus SA	97837	9990	939.900	JPM London B (VLTB)
Argor-Heraeus SA	97838	9990	972.400	JPM London B (VLTB)
Argor-Heraeus SA	97839	9990	958.600	JPM London B (VLTB)
Argor-Heraeus SA	97840	9990	958.500	JPM London B (VLTB)
Agosi AG	51048	9990	1,005.900	JPM London B (VLTB)
Agosi AG	51049	9990	1,003.900	JPM London B (VLTB)
Agosi AG	51050	9990	1,007.100	JPM London B (VLTB)
Agosi AG	51051	9990	1,000.200	JPM London B (VLTB)
Agosi AG	51052	9990	1,000.100	JPM London B (VLTB)
Agosi AG	51053	9990	999.000	JPM London B (VLTB)
Agosi AG	51054	9990	996.800	JPM London B (VLTB)
Agosi AG	51055	9990	999.200	JPM London B (VLTB)
Agosi AG	51056	9990	1,000.500	JPM London B (VLTB)
Agosi AG	51057	9990	994.400	JPM London B (VLTB)
Agosi AG	51058	9990	1,000.700	JPM London B (VLTB)
Agosi AG	51059	9990	998.700	JPM London B (VLTB)
Agosi AG	51060	9990	999.200	JPM London B (VLTB)
Agosi AG	51061	9990	997.800	JPM London B (VLTB)
Agosi AG	51062	9990	998.100	JPM London B (VLTB)
Agosi AG	51063	9990	996.600	JPM London B (VLTB)
Agosi AG	51064	9990	1,004.000	JPM London B (VLTB)
Agosi AG	51065	9990	1,004.000	JPM London B (VLTB)
Agosi AG	51066	9990	1,004.300	JPM London B (VLTB)
Agosi AG	51067	9990	1,004.400	JPM London B (VLTB)
Agosi AG	51068	9990	1,004.200	JPM London B (VLTB)
Agosi AG	51069	9990	1,004.300	JPM London B (VLTB)
Agosi AG	51070	9990	1,004.700	JPM London B (VLTB)
Agosi AG	51071	9990	1,003.800	JPM London B (VLTB)
Agosi AG	51072	9990	1,004.500	JPM London B (VLTB)
Agosi AG	51073	9990	1,004.400	JPM London B (VLTB)
Agosi AG	51074	9990	1,003.100	JPM London B (VLTB)
		Running Total :	201,026,084.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	51075	9990	1,004.400	JPM London B (VLTB)
Agosi AG	51076	9990	1,004.800	JPM London B (VLTB)
Agosi AG	51077	9990	1,005.700	JPM London B (VLTB)
Perth Mint Australia	113484	9990	1,051.700	JPM London B (VLTB)
Perth Mint Australia	113485	9990	1,066.400	JPM London B (VLTB)
Perth Mint Australia	113486	9990	1,041.600	JPM London B (VLTB)
Perth Mint Australia	113487	9990	1,053.200	JPM London B (VLTB)
Perth Mint Australia	113488	9990	1,073.300	JPM London B (VLTB)
Perth Mint Australia	113489	9990	949.400	JPM London B (VLTB)
Perth Mint Australia	113490	9990	971.800	JPM London B (VLTB)
Perth Mint Australia	113491	9990	1,007.500	JPM London B (VLTB)
Perth Mint Australia	113492	9990	980.100	JPM London B (VLTB)
Perth Mint Australia	113493	9990	954.400	JPM London B (VLTB)
Perth Mint Australia	113494	9990	1,051.600	JPM London B (VLTB)
Perth Mint Australia	113495	9990	1,024.300	JPM London B (VLTB)
Perth Mint Australia	113496	9990	965.400	JPM London B (VLTB)
Perth Mint Australia	113497	9990	920.800	JPM London B (VLTB)
Perth Mint Australia	113498	9990	1,056.000	JPM London B (VLTB)
Perth Mint Australia	113499	9990	1,048.300	JPM London B (VLTB)
Perth Mint Australia	113500	9990	954.200	JPM London B (VLTB)
Perth Mint Australia	113501	9990	967.700	JPM London B (VLTB)
Perth Mint Australia	113502	9990	949.700	JPM London B (VLTB)
Perth Mint Australia	113503	9990	958.400	JPM London B (VLTB)
Perth Mint Australia	113504	9990	969.900	JPM London B (VLTB)
Perth Mint Australia	113505	9990	956.900	JPM London B (VLTB)
Perth Mint Australia	113506	9990	946.800	JPM London B (VLTB)
Perth Mint Australia	113507	9990	961.600	JPM London B (VLTB)
Perth Mint Australia	113508	9990	1,039.600	JPM London B (VLTB)
Perth Mint Australia	113509	9990	1,001.600	JPM London B (VLTB)
Perth Mint Australia	113510	9990	1,025.900	JPM London B (VLTB)
Perth Mint Australia	113511	9990	998.200	JPM London B (VLTB)
Perth Mint Australia	113512	9990	1,010.300	JPM London B (VLTB)
Perth Mint Australia	113513	9990	975.700	JPM London B (VLTB)
Perth Mint Australia	113574	9990	967.400	JPM London B (VLTB)
Perth Mint Australia	113575	9990	959.800	JPM London B (VLTB)
Perth Mint Australia	113576	9990	963.100	JPM London B (VLTB)
Perth Mint Australia	113577	9990	961.600	JPM London B (VLTB)
Perth Mint Australia	113578	9990	966.300	JPM London B (VLTB)
Perth Mint Australia	113579	9990	968.300	JPM London B (VLTB)
Perth Mint Australia	113580	9990	988.000	JPM London B (VLTB)
Perth Mint Australia	113581	9990	954.600	JPM London B (VLTB)
Perth Mint Australia	113582	9990	967.100	JPM London B (VLTB)
Perth Mint Australia	113583	9990	963.600	JPM London B (VLTB)
Perth Mint Australia	113584	9990	944.300	JPM London B (VLTB)
Perth Mint Australia	113585	9990	955.300	JPM London B (VLTB)
Perth Mint Australia	113586	9990	935.100	JPM London B (VLTB)
Perth Mint Australia	113587	9990	976.800	JPM London B (VLTB)
Perth Mint Australia	113588	9990	950.400	JPM London B (VLTB)
Perth Mint Australia	113589	9990	990.400	JPM London B (VLTB)
Perth Mint Australia	113590	9990	978.500	JPM London B (VLTB)
Perth Mint Australia	113591	9990	955.000	JPM London B (VLTB)
Perth Mint Australia	113592	9990	930.900	JPM London B (VLTB)
Perth Mint Australia	113593	9990	922.500	JPM London B (VLTB)
Perth Mint Australia	113594	9990	990.800	JPM London B (VLTB)
Perth Mint Australia	113595	9990	952.800	JPM London B (VLTB)
Perth Mint Australia	113596	9990	957.900	JPM London B (VLTB)
Perth Mint Australia	113597	9990	976.400	JPM London B (VLTB)
Perth Mint Australia	113598	9990	964.300	JPM London B (VLTB)
Perth Mint Australia	113599	9990	972.700	JPM London B (VLTB)
Perth Mint Australia	113600	9990	974.500	JPM London B (VLTB)
Perth Mint Australia	113601	9990	968.500	JPM London B (VLTB)
Perth Mint Australia	113602	9990	963.000	JPM London B (VLTB)
Perth Mint Australia	113603	9990	967.900	JPM London B (VLTB)
Perth Mint Australia	113634	9990	936.000	JPM London B (VLTB)
		Running Total :	201,088,855.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	113635	9990	956.800	JPM London B (VLTB)
Perth Mint Australia	113636	9990	960.200	JPM London B (VLTB)
Perth Mint Australia	113637	9990	968.400	JPM London B (VLTB)
Perth Mint Australia	113638	9990	1,003.700	JPM London B (VLTB)
Perth Mint Australia	113639	9990	1,009.700	JPM London B (VLTB)
Perth Mint Australia	113640	9990	940.000	JPM London B (VLTB)
Perth Mint Australia	113641	9990	1,006.300	JPM London B (VLTB)
Perth Mint Australia	113642	9990	972.300	JPM London B (VLTB)
Perth Mint Australia	113643	9990	945.000	JPM London B (VLTB)
Perth Mint Australia	113644	9990	964.800	JPM London B (VLTB)
Perth Mint Australia	113645	9990	992.600	JPM London B (VLTB)
Perth Mint Australia	113646	9990	1,018.400	JPM London B (VLTB)
Perth Mint Australia	113647	9990	955.500	JPM London B (VLTB)
Perth Mint Australia	113648	9990	977.800	JPM London B (VLTB)
Perth Mint Australia	113649	9990	957.300	JPM London B (VLTB)
Perth Mint Australia	113650	9990	1,009.000	JPM London B (VLTB)
Perth Mint Australia	113651	9990	943.100	JPM London B (VLTB)
Perth Mint Australia	113652	9990	1,037.400	JPM London B (VLTB)
Perth Mint Australia	113653	9990	961.400	JPM London B (VLTB)
Perth Mint Australia	113654	9990	979.300	JPM London B (VLTB)
Perth Mint Australia	113655	9990	962.200	JPM London B (VLTB)
Perth Mint Australia	113656	9990	965.000	JPM London B (VLTB)
Perth Mint Australia	113657	9990	934.200	JPM London B (VLTB)
Perth Mint Australia	113658	9990	958.000	JPM London B (VLTB)
Perth Mint Australia	113659	9990	928.700	JPM London B (VLTB)
Perth Mint Australia	113660	9990	926.300	JPM London B (VLTB)
Perth Mint Australia	113661	9990	932.600	JPM London B (VLTB)
Perth Mint Australia	113662	9990	924.000	JPM London B (VLTB)
Perth Mint Australia	113663	9990	933.500	JPM London B (VLTB)
Perth Mint Australia	113664	9990	933.100	JPM London B (VLTB)
Perth Mint Australia	113665	9990	937.500	JPM London B (VLTB)
Perth Mint Australia	113666	9990	947.000	JPM London B (VLTB)
Perth Mint Australia	113667	9990	969.400	JPM London B (VLTB)
Perth Mint Australia	113668	9990	987.700	JPM London B (VLTB)
Perth Mint Australia	113669	9990	1,016.900	JPM London B (VLTB)
Perth Mint Australia	113670	9990	976.700	JPM London B (VLTB)
Perth Mint Australia	113671	9990	1,001.200	JPM London B (VLTB)
Perth Mint Australia	113672	9990	977.400	JPM London B (VLTB)
Perth Mint Australia	113673	9990	958.000	JPM London B (VLTB)
Perth Mint Australia	113674	9990	937.500	JPM London B (VLTB)
Perth Mint Australia	113675	9990	985.900	JPM London B (VLTB)
Perth Mint Australia	113676	9990	984.700	JPM London B (VLTB)
Perth Mint Australia	113677	9990	958.600	JPM London B (VLTB)
Perth Mint Australia	113678	9990	941.400	JPM London B (VLTB)
Perth Mint Australia	113679	9990	965.600	JPM London B (VLTB)
Perth Mint Australia	113680	9990	992.600	JPM London B (VLTB)
Perth Mint Australia	113681	9990	970.800	JPM London B (VLTB)
Perth Mint Australia	113682	9990	978.200	JPM London B (VLTB)
Perth Mint Australia	113683	9990	991.400	JPM London B (VLTB)
Perth Mint Australia	113684	9990	1,007.200	JPM London B (VLTB)
Perth Mint Australia	113685	9990	972.200	JPM London B (VLTB)
Perth Mint Australia	113686	9990	1,025.000	JPM London B (VLTB)
Perth Mint Australia	113687	9990	932.200	JPM London B (VLTB)
Perth Mint Australia	113688	9990	974.200	JPM London B (VLTB)
Perth Mint Australia	113689	9990	955.400	JPM London B (VLTB)
Perth Mint Australia	113690	9990	980.000	JPM London B (VLTB)
Perth Mint Australia	113691	9990	942.800	JPM London B (VLTB)
Perth Mint Australia	113692	9990	966.800	JPM London B (VLTB)
Perth Mint Australia	113693	9990	930.300	JPM London B (VLTB)
Perth Mint Australia	113724	9990	987.900	JPM London B (VLTB)
Perth Mint Australia	113725	9990	989.500	JPM London B (VLTB)
Perth Mint Australia	113726	9990	984.100	JPM London B (VLTB)
Perth Mint Australia	113727	9990	960.600	JPM London B (VLTB)
Perth Mint Australia	113728	9990	943.800	JPM London B (VLTB)
		Running Total :	201,150,842.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	113729	9990	972.600	JPM London B (VLTB)
Perth Mint Australia	113730	9990	976.900	JPM London B (VLTB)
Perth Mint Australia	113731	9990	1,016.100	JPM London B (VLTB)
Perth Mint Australia	113732	9990	1,010.600	JPM London B (VLTB)
Perth Mint Australia	113733	9990	954.700	JPM London B (VLTB)
Perth Mint Australia	113734	9990	983.900	JPM London B (VLTB)
Perth Mint Australia	113735	9990	993.500	JPM London B (VLTB)
Perth Mint Australia	113736	9990	977.300	JPM London B (VLTB)
Perth Mint Australia	113737	9990	929.200	JPM London B (VLTB)
Perth Mint Australia	113738	9990	966.800	JPM London B (VLTB)
Perth Mint Australia	113739	9990	976.900	JPM London B (VLTB)
Perth Mint Australia	113740	9990	953.700	JPM London B (VLTB)
Perth Mint Australia	113741	9990	940.200	JPM London B (VLTB)
Perth Mint Australia	113742	9990	989.300	JPM London B (VLTB)
Perth Mint Australia	113743	9990	992.200	JPM London B (VLTB)
Perth Mint Australia	113744	9990	934.100	JPM London B (VLTB)
Perth Mint Australia	113745	9990	922.900	JPM London B (VLTB)
Perth Mint Australia	113746	9990	979.800	JPM London B (VLTB)
Perth Mint Australia	113747	9990	1,002.600	JPM London B (VLTB)
Perth Mint Australia	113748	9990	978.000	JPM London B (VLTB)
Perth Mint Australia	113749	9990	960.900	JPM London B (VLTB)
Perth Mint Australia	113750	9990	967.000	JPM London B (VLTB)
Perth Mint Australia	113751	9990	959.600	JPM London B (VLTB)
Perth Mint Australia	113752	9990	966.700	JPM London B (VLTB)
Perth Mint Australia	113753	9990	947.300	JPM London B (VLTB)
Perth Mint Australia	113754	9990	972.300	JPM London B (VLTB)
Perth Mint Australia	113755	9990	969.200	JPM London B (VLTB)
Perth Mint Australia	113756	9990	982.200	JPM London B (VLTB)
Perth Mint Australia	113757	9990	971.300	JPM London B (VLTB)
Perth Mint Australia	113758	9990	945.400	JPM London B (VLTB)
Perth Mint Australia	113759	9990	951.500	JPM London B (VLTB)
Perth Mint Australia	113760	9990	950.300	JPM London B (VLTB)
Perth Mint Australia	113761	9990	947.700	JPM London B (VLTB)
Perth Mint Australia	113762	9990	953.400	JPM London B (VLTB)
Perth Mint Australia	113763	9990	956.000	JPM London B (VLTB)
Perth Mint Australia	113764	9990	972.200	JPM London B (VLTB)
Perth Mint Australia	113765	9990	936.900	JPM London B (VLTB)
Perth Mint Australia	113766	9990	976.400	JPM London B (VLTB)
Perth Mint Australia	113767	9990	974.400	JPM London B (VLTB)
Perth Mint Australia	113768	9990	957.400	JPM London B (VLTB)
Perth Mint Australia	113769	9990	988.100	JPM London B (VLTB)
Perth Mint Australia	113770	9990	958.000	JPM London B (VLTB)
Perth Mint Australia	113771	9990	960.300	JPM London B (VLTB)
Perth Mint Australia	113772	9990	961.400	JPM London B (VLTB)
Perth Mint Australia	113773	9990	951.000	JPM London B (VLTB)
Perth Mint Australia	113774	9990	960.700	JPM London B (VLTB)
Perth Mint Australia	113775	9990	960.400	JPM London B (VLTB)
Perth Mint Australia	113776	9990	963.600	JPM London B (VLTB)
Perth Mint Australia	113777	9990	983.900	JPM London B (VLTB)
Perth Mint Australia	113778	9990	977.300	JPM London B (VLTB)
Perth Mint Australia	113779	9990	977.600	JPM London B (VLTB)
Perth Mint Australia	113780	9990	945.400	JPM London B (VLTB)
Perth Mint Australia	113781	9990	951.500	JPM London B (VLTB)
Perth Mint Australia	113782	9990	924.300	JPM London B (VLTB)
Perth Mint Australia	113783	9990	973.200	JPM London B (VLTB)
Perth Mint Australia	113844	9990	979.100	JPM London B (VLTB)
Perth Mint Australia	113845	9990	976.600	JPM London B (VLTB)
Perth Mint Australia	113846	9990	972.600	JPM London B (VLTB)
Perth Mint Australia	113847	9990	947.600	JPM London B (VLTB)
Perth Mint Australia	113848	9990	980.900	JPM London B (VLTB)
Perth Mint Australia	113849	9990	965.000	JPM London B (VLTB)
Perth Mint Australia	113850	9990	964.500	JPM London B (VLTB)
Perth Mint Australia	113851	9990	957.400	JPM London B (VLTB)
Perth Mint Australia	113852	9990	974.100	JPM London B (VLTB)
		Running Total :	201,212,666.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	113853	9990	991.000	JPM London B (VLTB)
Perth Mint Australia	113854	9990	960.600	JPM London B (VLTB)
Perth Mint Australia	113855	9990	1,006.800	JPM London B (VLTB)
Perth Mint Australia	113856	9990	956.100	JPM London B (VLTB)
Perth Mint Australia	113857	9990	979.800	JPM London B (VLTB)
Perth Mint Australia	113858	9990	981.300	JPM London B (VLTB)
Perth Mint Australia	113859	9990	964.300	JPM London B (VLTB)
Perth Mint Australia	113860	9990	976.600	JPM London B (VLTB)
Perth Mint Australia	113861	9990	977.600	JPM London B (VLTB)
Perth Mint Australia	113862	9990	939.500	JPM London B (VLTB)
Perth Mint Australia	113863	9990	993.900	JPM London B (VLTB)
Perth Mint Australia	113864	9990	972.400	JPM London B (VLTB)
Perth Mint Australia	113865	9990	987.900	JPM London B (VLTB)
Perth Mint Australia	113866	9990	949.800	JPM London B (VLTB)
Perth Mint Australia	113867	9990	979.900	JPM London B (VLTB)
Perth Mint Australia	113868	9990	938.000	JPM London B (VLTB)
Perth Mint Australia	113869	9990	937.500	JPM London B (VLTB)
Perth Mint Australia	113870	9990	943.800	JPM London B (VLTB)
Perth Mint Australia	113871	9990	960.400	JPM London B (VLTB)
Perth Mint Australia	113872	9990	945.800	JPM London B (VLTB)
Perth Mint Australia	113873	9990	984.100	JPM London B (VLTB)
Perth Mint Australia	113934	9990	990.000	JPM London B (VLTB)
Perth Mint Australia	113935	9990	997.000	JPM London B (VLTB)
Perth Mint Australia	113936	9990	968.400	JPM London B (VLTB)
Perth Mint Australia	113937	9990	1,012.100	JPM London B (VLTB)
Perth Mint Australia	113938	9990	994.500	JPM London B (VLTB)
Perth Mint Australia	113939	9990	987.500	JPM London B (VLTB)
Perth Mint Australia	113940	9990	991.500	JPM London B (VLTB)
Perth Mint Australia	113941	9990	965.700	JPM London B (VLTB)
Perth Mint Australia	113942	9990	1,001.400	JPM London B (VLTB)
Perth Mint Australia	113943	9990	990.300	JPM London B (VLTB)
Perth Mint Australia	113944	9990	969.500	JPM London B (VLTB)
Perth Mint Australia	113945	9990	985.600	JPM London B (VLTB)
Perth Mint Australia	113946	9990	988.100	JPM London B (VLTB)
Perth Mint Australia	113947	9990	1,020.500	JPM London B (VLTB)
Perth Mint Australia	113948	9990	980.100	JPM London B (VLTB)
Perth Mint Australia	113949	9990	998.500	JPM London B (VLTB)
Perth Mint Australia	113950	9990	1,004.200	JPM London B (VLTB)
Perth Mint Australia	113951	9990	995.200	JPM London B (VLTB)
Perth Mint Australia	113952	9990	987.000	JPM London B (VLTB)
Perth Mint Australia	113953	9990	1,013.700	JPM London B (VLTB)
Perth Mint Australia	113954	9990	1,001.500	JPM London B (VLTB)
Perth Mint Australia	113955	9990	976.400	JPM London B (VLTB)
Perth Mint Australia	113956	9990	987.700	JPM London B (VLTB)
Perth Mint Australia	113957	9990	1,024.800	JPM London B (VLTB)
Perth Mint Australia	113958	9990	1,008.100	JPM London B (VLTB)
Perth Mint Australia	113959	9990	1,010.400	JPM London B (VLTB)
Perth Mint Australia	113960	9990	971.800	JPM London B (VLTB)
Perth Mint Australia	113961	9990	1,012.400	JPM London B (VLTB)
Perth Mint Australia	113962	9990	1,015.100	JPM London B (VLTB)
Perth Mint Australia	113963	9990	1,006.400	JPM London B (VLTB)
Perth Mint Australia	113994	9990	971.300	JPM London B (VLTB)
Perth Mint Australia	113995	9990	973.300	JPM London B (VLTB)
Perth Mint Australia	113996	9990	964.500	JPM London B (VLTB)
Perth Mint Australia	113997	9990	938.700	JPM London B (VLTB)
Perth Mint Australia	113998	9990	938.300	JPM London B (VLTB)
Perth Mint Australia	113999	9990	953.100	JPM London B (VLTB)
Perth Mint Australia	114000	9990	960.300	JPM London B (VLTB)
Perth Mint Australia	114001	9990	948.300	JPM London B (VLTB)
Perth Mint Australia	114002	9990	956.400	JPM London B (VLTB)
Perth Mint Australia	114003	9990	966.700	JPM London B (VLTB)
Perth Mint Australia	114004	9990	960.200	JPM London B (VLTB)
Perth Mint Australia	114005	9990	948.200	JPM London B (VLTB)
Perth Mint Australia	114006	9990	950.400	JPM London B (VLTB)
		Running Total :	201,275,278.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	114007	9990	956.700	JPM London B (VLTB)
Perth Mint Australia	114008	9990	978.200	JPM London B (VLTB)
Perth Mint Australia	114009	9990	954.000	JPM London B (VLTB)
Perth Mint Australia	114010	9990	945.500	JPM London B (VLTB)
Perth Mint Australia	114011	9990	968.000	JPM London B (VLTB)
Perth Mint Australia	114012	9990	954.000	JPM London B (VLTB)
Perth Mint Australia	114013	9990	976.400	JPM London B (VLTB)
Perth Mint Australia	114014	9990	961.200	JPM London B (VLTB)
Perth Mint Australia	114015	9990	978.400	JPM London B (VLTB)
Perth Mint Australia	114016	9990	976.000	JPM London B (VLTB)
Perth Mint Australia	114017	9990	987.700	JPM London B (VLTB)
Perth Mint Australia	114018	9990	955.100	JPM London B (VLTB)
Perth Mint Australia	114019	9990	988.200	JPM London B (VLTB)
Perth Mint Australia	114020	9990	972.400	JPM London B (VLTB)
Perth Mint Australia	114021	9990	1,035.800	JPM London B (VLTB)
Perth Mint Australia	114022	9990	976.200	JPM London B (VLTB)
Perth Mint Australia	114023	9990	964.100	JPM London B (VLTB)
Perth Mint Australia	105514	9990	975.300	JPM London B (VLTB)
Perth Mint Australia	105515	9990	1,029.300	JPM London B (VLTB)
Perth Mint Australia	105516	9990	1,047.000	JPM London B (VLTB)
Perth Mint Australia	105517	9990	1,011.800	JPM London B (VLTB)
Perth Mint Australia	105518	9990	1,000.900	JPM London B (VLTB)
Perth Mint Australia	105519	9990	974.200	JPM London B (VLTB)
Perth Mint Australia	105520	9990	974.600	JPM London B (VLTB)
Perth Mint Australia	105521	9990	1,014.900	JPM London B (VLTB)
Perth Mint Australia	105522	9990	1,002.100	JPM London B (VLTB)
Perth Mint Australia	105523	9990	995.000	JPM London B (VLTB)
Perth Mint Australia	105524	9990	1,011.200	JPM London B (VLTB)
Perth Mint Australia	105525	9990	989.400	JPM London B (VLTB)
Perth Mint Australia	105526	9990	991.000	JPM London B (VLTB)
Perth Mint Australia	105527	9990	1,024.500	JPM London B (VLTB)
Perth Mint Australia	105528	9990	984.800	JPM London B (VLTB)
Perth Mint Australia	105529	9990	991.700	JPM London B (VLTB)
Perth Mint Australia	105530	9990	1,005.200	JPM London B (VLTB)
Perth Mint Australia	105531	9990	997.600	JPM London B (VLTB)
Perth Mint Australia	105532	9990	1,027.900	JPM London B (VLTB)
Perth Mint Australia	105533	9990	1,020.600	JPM London B (VLTB)
Perth Mint Australia	105534	9990	1,009.200	JPM London B (VLTB)
Perth Mint Australia	105535	9990	1,007.500	JPM London B (VLTB)
Perth Mint Australia	105536	9990	1,013.100	JPM London B (VLTB)
Perth Mint Australia	105537	9990	1,016.400	JPM London B (VLTB)
Perth Mint Australia	105538	9990	1,010.400	JPM London B (VLTB)
Perth Mint Australia	105539	9990	1,011.200	JPM London B (VLTB)
Perth Mint Australia	105540	9990	984.300	JPM London B (VLTB)
Perth Mint Australia	105541	9990	964.300	JPM London B (VLTB)
Perth Mint Australia	105542	9990	950.500	JPM London B (VLTB)
Perth Mint Australia	105543	9990	971.000	JPM London B (VLTB)
Perth Mint Australia	105574	9990	995.400	JPM London B (VLTB)
Perth Mint Australia	105575	9990	1,008.800	JPM London B (VLTB)
Perth Mint Australia	105576	9990	1,006.500	JPM London B (VLTB)
Perth Mint Australia	105577	9990	997.100	JPM London B (VLTB)
Perth Mint Australia	105578	9990	1,004.400	JPM London B (VLTB)
Perth Mint Australia	105579	9990	988.500	JPM London B (VLTB)
Perth Mint Australia	105580	9990	1,001.000	JPM London B (VLTB)
Perth Mint Australia	105581	9990	1,006.500	JPM London B (VLTB)
Perth Mint Australia	105582	9990	976.900	JPM London B (VLTB)
Perth Mint Australia	105583	9990	1,010.300	JPM London B (VLTB)
Perth Mint Australia	105584	9990	985.000	JPM London B (VLTB)
Perth Mint Australia	105585	9990	971.000	JPM London B (VLTB)
Perth Mint Australia	105586	9990	948.600	JPM London B (VLTB)
Perth Mint Australia	105587	9990	986.800	JPM London B (VLTB)
Perth Mint Australia	105588	9990	1,004.900	JPM London B (VLTB)
Perth Mint Australia	105589	9990	1,008.700	JPM London B (VLTB)
Perth Mint Australia	105590	9990	988.800	JPM London B (VLTB)
		Running Total :	201,338,702.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	105591	9990	987.100	JPM London B (VLTB)
Perth Mint Australia	105592	9990	1,000.000	JPM London B (VLTB)
Perth Mint Australia	105593	9990	1,040.600	JPM London B (VLTB)
Perth Mint Australia	105594	9990	981.800	JPM London B (VLTB)
Perth Mint Australia	105595	9990	945.100	JPM London B (VLTB)
Perth Mint Australia	105596	9990	964.700	JPM London B (VLTB)
Perth Mint Australia	105597	9990	974.200	JPM London B (VLTB)
Perth Mint Australia	105598	9990	1,010.600	JPM London B (VLTB)
Perth Mint Australia	105599	9990	992.100	JPM London B (VLTB)
Perth Mint Australia	105600	9990	997.500	JPM London B (VLTB)
Perth Mint Australia	105601	9990	1,009.700	JPM London B (VLTB)
Perth Mint Australia	105602	9990	1,001.800	JPM London B (VLTB)
Perth Mint Australia	105603	9990	1,007.400	JPM London B (VLTB)
Perth Mint Australia	105604	9990	1,001.300	JPM London B (VLTB)
Perth Mint Australia	105605	9990	1,017.500	JPM London B (VLTB)
Perth Mint Australia	105606	9990	986.100	JPM London B (VLTB)
Perth Mint Australia	105607	9990	992.200	JPM London B (VLTB)
Perth Mint Australia	105608	9990	1,006.600	JPM London B (VLTB)
Perth Mint Australia	105609	9990	1,005.300	JPM London B (VLTB)
Perth Mint Australia	105610	9990	990.800	JPM London B (VLTB)
Perth Mint Australia	105611	9990	1,005.500	JPM London B (VLTB)
Perth Mint Australia	105612	9990	1,004.400	JPM London B (VLTB)
Perth Mint Australia	105613	9990	1,000.400	JPM London B (VLTB)
Perth Mint Australia	105614	9990	1,008.800	JPM London B (VLTB)
Perth Mint Australia	105615	9990	999.200	JPM London B (VLTB)
Perth Mint Australia	105616	9990	1,002.700	JPM London B (VLTB)
Perth Mint Australia	105617	9990	1,000.000	JPM London B (VLTB)
Perth Mint Australia	105618	9990	1,015.500	JPM London B (VLTB)
Perth Mint Australia	105619	9990	1,009.000	JPM London B (VLTB)
Perth Mint Australia	105620	9990	1,007.500	JPM London B (VLTB)
Perth Mint Australia	105621	9990	1,005.700	JPM London B (VLTB)
Perth Mint Australia	105622	9990	1,012.900	JPM London B (VLTB)
Perth Mint Australia	105623	9990	1,016.900	JPM London B (VLTB)
Perth Mint Australia	105624	9990	1,000.400	JPM London B (VLTB)
Perth Mint Australia	105625	9990	1,005.400	JPM London B (VLTB)
Perth Mint Australia	105626	9990	1,016.600	JPM London B (VLTB)
Perth Mint Australia	105627	9990	977.300	JPM London B (VLTB)
Perth Mint Australia	105628	9990	1,013.000	JPM London B (VLTB)
Perth Mint Australia	105629	9990	978.600	JPM London B (VLTB)
Perth Mint Australia	105630	9990	915.700	JPM London B (VLTB)
Perth Mint Australia	105631	9990	956.300	JPM London B (VLTB)
Perth Mint Australia	105632	9990	999.400	JPM London B (VLTB)
Perth Mint Australia	105633	9990	968.700	JPM London B (VLTB)
Perth Mint Australia	105784	9990	983.800	JPM London B (VLTB)
Perth Mint Australia	105785	9990	1,012.400	JPM London B (VLTB)
Perth Mint Australia	105786	9990	992.200	JPM London B (VLTB)
Perth Mint Australia	105787	9990	979.900	JPM London B (VLTB)
Perth Mint Australia	105788	9990	973.500	JPM London B (VLTB)
Perth Mint Australia	105789	9990	968.800	JPM London B (VLTB)
Perth Mint Australia	105790	9990	971.400	JPM London B (VLTB)
Perth Mint Australia	105791	9990	1,006.300	JPM London B (VLTB)
Perth Mint Australia	105792	9990	977.100	JPM London B (VLTB)
Perth Mint Australia	105793	9990	976.000	JPM London B (VLTB)
Perth Mint Australia	105794	9990	979.700	JPM London B (VLTB)
Perth Mint Australia	105795	9990	982.400	JPM London B (VLTB)
Perth Mint Australia	105796	9990	995.000	JPM London B (VLTB)
Perth Mint Australia	105797	9990	992.100	JPM London B (VLTB)
Perth Mint Australia	105798	9990	985.000	JPM London B (VLTB)
Perth Mint Australia	105799	9990	995.700	JPM London B (VLTB)
Perth Mint Australia	105800	9990	1,013.700	JPM London B (VLTB)
Perth Mint Australia	105801	9990	1,016.200	JPM London B (VLTB)
Perth Mint Australia	105802	9990	998.400	JPM London B (VLTB)
Perth Mint Australia	105803	9990	973.200	JPM London B (VLTB)
Perth Mint Australia	105804	9990	1,027.100	JPM London B (VLTB)
		Running Total :	201,402,334.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	105805	9990	987.600	JPM London B (VLTB)
Perth Mint Australia	105806	9990	1,019.000	JPM London B (VLTB)
Perth Mint Australia	105807	9990	1,000.200	JPM London B (VLTB)
Perth Mint Australia	105808	9990	1,028.800	JPM London B (VLTB)
Perth Mint Australia	105809	9990	1,006.800	JPM London B (VLTB)
Perth Mint Australia	105810	9990	1,034.700	JPM London B (VLTB)
Perth Mint Australia	105811	9990	991.100	JPM London B (VLTB)
Perth Mint Australia	105812	9990	990.500	JPM London B (VLTB)
Perth Mint Australia	105813	9990	1,011.800	JPM London B (VLTB)
Perth Mint Australia	105874	9990	1,005.100	JPM London B (VLTB)
Perth Mint Australia	105875	9990	954.400	JPM London B (VLTB)
Perth Mint Australia	105876	9990	1,010.400	JPM London B (VLTB)
Perth Mint Australia	105877	9990	958.700	JPM London B (VLTB)
Perth Mint Australia	105878	9990	987.300	JPM London B (VLTB)
Perth Mint Australia	105879	9990	971.300	JPM London B (VLTB)
Perth Mint Australia	105880	9990	994.100	JPM London B (VLTB)
Perth Mint Australia	105881	9990	1,006.300	JPM London B (VLTB)
Perth Mint Australia	105882	9990	1,002.900	JPM London B (VLTB)
Perth Mint Australia	105883	9990	1,014.900	JPM London B (VLTB)
Perth Mint Australia	105884	9990	995.900	JPM London B (VLTB)
Perth Mint Australia	105885	9990	1,000.300	JPM London B (VLTB)
Perth Mint Australia	105886	9990	995.100	JPM London B (VLTB)
Perth Mint Australia	105887	9990	997.300	JPM London B (VLTB)
Perth Mint Australia	105888	9990	1,018.000	JPM London B (VLTB)
Perth Mint Australia	105889	9990	1,008.400	JPM London B (VLTB)
Perth Mint Australia	105890	9990	960.900	JPM London B (VLTB)
Perth Mint Australia	105891	9990	1,004.100	JPM London B (VLTB)
Perth Mint Australia	105892	9990	1,006.100	JPM London B (VLTB)
Perth Mint Australia	105893	9990	994.800	JPM London B (VLTB)
Perth Mint Australia	105894	9990	1,016.700	JPM London B (VLTB)
Perth Mint Australia	105895	9990	996.600	JPM London B (VLTB)
Perth Mint Australia	105896	9990	1,018.200	JPM London B (VLTB)
Perth Mint Australia	105897	9990	998.700	JPM London B (VLTB)
Perth Mint Australia	105898	9990	1,005.200	JPM London B (VLTB)
Perth Mint Australia	105899	9990	1,022.900	JPM London B (VLTB)
Perth Mint Australia	105900	9990	1,009.000	JPM London B (VLTB)
Perth Mint Australia	105901	9990	993.200	JPM London B (VLTB)
Perth Mint Australia	105902	9990	1,013.800	JPM London B (VLTB)
Perth Mint Australia	105903	9990	1,005.900	JPM London B (VLTB)
Perth Mint Australia	105934	9990	1,015.500	JPM London B (VLTB)
Perth Mint Australia	105935	9990	996.900	JPM London B (VLTB)
Perth Mint Australia	105936	9990	979.300	JPM London B (VLTB)
Perth Mint Australia	105937	9990	992.700	JPM London B (VLTB)
Perth Mint Australia	105938	9990	982.900	JPM London B (VLTB)
Perth Mint Australia	105939	9990	991.900	JPM London B (VLTB)
Perth Mint Australia	105940	9990	993.700	JPM London B (VLTB)
Perth Mint Australia	105941	9990	1,003.800	JPM London B (VLTB)
Perth Mint Australia	105942	9990	997.200	JPM London B (VLTB)
Perth Mint Australia	105943	9990	966.100	JPM London B (VLTB)
Perth Mint Australia	105944	9990	990.200	JPM London B (VLTB)
Perth Mint Australia	105945	9990	998.200	JPM London B (VLTB)
Perth Mint Australia	105946	9990	994.000	JPM London B (VLTB)
Perth Mint Australia	105947	9990	991.700	JPM London B (VLTB)
Perth Mint Australia	105948	9990	996.100	JPM London B (VLTB)
Perth Mint Australia	105949	9990	974.800	JPM London B (VLTB)
Perth Mint Australia	105950	9990	976.600	JPM London B (VLTB)
Perth Mint Australia	105951	9990	1,016.900	JPM London B (VLTB)
Perth Mint Australia	105952	9990	999.100	JPM London B (VLTB)
Perth Mint Australia	105953	9990	1,018.800	JPM London B (VLTB)
Perth Mint Australia	105954	9990	996.900	JPM London B (VLTB)
Perth Mint Australia	105955	9990	991.900	JPM London B (VLTB)
Perth Mint Australia	105956	9990	980.800	JPM London B (VLTB)
Perth Mint Australia	105957	9990	983.200	JPM London B (VLTB)
Perth Mint Australia	105958	9990	973.300	JPM London B (VLTB)
		Running Total :	201,466,174.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	105959	9990	989.100	JPM London B (VLTB)
Perth Mint Australia	105960	9990	1,003.000	JPM London B (VLTB)
Perth Mint Australia	105961	9990	972.500	JPM London B (VLTB)
Perth Mint Australia	105962	9990	979.600	JPM London B (VLTB)
Perth Mint Australia	105963	9990	980.200	JPM London B (VLTB)
Perth Mint Australia	100091	9990	995.700	JPM London B (VLTB)
Perth Mint Australia	100092	9990	1,009.600	JPM London B (VLTB)
Perth Mint Australia	100093	9990	1,005.300	JPM London B (VLTB)
Perth Mint Australia	100094	9990	1,007.600	JPM London B (VLTB)
Perth Mint Australia	100095	9990	1,009.300	JPM London B (VLTB)
Perth Mint Australia	100096	9990	980.400	JPM London B (VLTB)
Perth Mint Australia	100097	9990	988.600	JPM London B (VLTB)
Perth Mint Australia	100098	9990	984.400	JPM London B (VLTB)
Perth Mint Australia	100099	9990	992.200	JPM London B (VLTB)
Perth Mint Australia	100100	9990	998.500	JPM London B (VLTB)
Perth Mint Australia	100101	9990	984.900	JPM London B (VLTB)
Perth Mint Australia	100102	9990	1,008.600	JPM London B (VLTB)
Perth Mint Australia	100103	9990	985.200	JPM London B (VLTB)
Perth Mint Australia	100104	9990	986.000	JPM London B (VLTB)
Perth Mint Australia	100105	9990	991.000	JPM London B (VLTB)
Perth Mint Australia	100106	9990	981.300	JPM London B (VLTB)
Perth Mint Australia	100107	9990	955.000	JPM London B (VLTB)
Perth Mint Australia	100108	9990	996.800	JPM London B (VLTB)
Perth Mint Australia	100109	9990	1,003.800	JPM London B (VLTB)
Perth Mint Australia	100110	9990	1,021.300	JPM London B (VLTB)
Perth Mint Australia	100111	9990	1,029.500	JPM London B (VLTB)
Perth Mint Australia	100112	9990	1,029.300	JPM London B (VLTB)
Perth Mint Australia	100113	9990	1,009.700	JPM London B (VLTB)
Perth Mint Australia	100114	9990	929.700	JPM London B (VLTB)
Perth Mint Australia	100115	9990	1,057.500	JPM London B (VLTB)
Perth Mint Australia	100116	9990	1,012.400	JPM London B (VLTB)
Perth Mint Australia	100117	9990	1,005.200	JPM London B (VLTB)
Perth Mint Australia	100118	9990	969.600	JPM London B (VLTB)
Perth Mint Australia	100119	9990	1,000.700	JPM London B (VLTB)
Perth Mint Australia	100120	9990	1,008.100	JPM London B (VLTB)
Perth Mint Australia	100181	9990	971.100	JPM London B (VLTB)
Perth Mint Australia	100182	9990	962.500	JPM London B (VLTB)
Perth Mint Australia	100183	9990	986.700	JPM London B (VLTB)
Perth Mint Australia	100184	9990	985.100	JPM London B (VLTB)
Perth Mint Australia	100185	9990	998.200	JPM London B (VLTB)
Perth Mint Australia	100186	9990	972.600	JPM London B (VLTB)
Perth Mint Australia	100187	9990	1,009.900	JPM London B (VLTB)
Perth Mint Australia	100188	9990	999.300	JPM London B (VLTB)
Perth Mint Australia	100189	9990	1,033.500	JPM London B (VLTB)
Perth Mint Australia	100190	9990	1,007.500	JPM London B (VLTB)
Perth Mint Australia	100191	9990	1,036.900	JPM London B (VLTB)
Perth Mint Australia	100192	9990	1,033.700	JPM London B (VLTB)
Perth Mint Australia	100193	9990	1,010.400	JPM London B (VLTB)
Perth Mint Australia	100194	9990	1,025.900	JPM London B (VLTB)
Perth Mint Australia	100195	9990	1,015.900	JPM London B (VLTB)
Perth Mint Australia	100196	9990	1,031.600	JPM London B (VLTB)
Perth Mint Australia	100197	9990	1,004.500	JPM London B (VLTB)
Perth Mint Australia	100198	9990	975.000	JPM London B (VLTB)
Perth Mint Australia	100199	9990	964.900	JPM London B (VLTB)
Perth Mint Australia	100200	9990	1,076.400	JPM London B (VLTB)
Perth Mint Australia	100201	9990	989.300	JPM London B (VLTB)
Perth Mint Australia	100202	9990	1,004.900	JPM London B (VLTB)
Perth Mint Australia	100203	9990	961.500	JPM London B (VLTB)
Perth Mint Australia	100204	9990	985.700	JPM London B (VLTB)
Perth Mint Australia	100205	9990	957.700	JPM London B (VLTB)
Perth Mint Australia	100206	9990	962.600	JPM London B (VLTB)
Perth Mint Australia	100207	9990	923.100	JPM London B (VLTB)
Perth Mint Australia	100208	9990	963.100	JPM London B (VLTB)
Perth Mint Australia	100209	9990	941.100	JPM London B (VLTB)
		Running Total :	201,529,826.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	100210	9990	1,014.200	JPM London B (VLTB)
Perth Mint Australia	100211	9990	992.800	JPM London B (VLTB)
Perth Mint Australia	100212	9990	991.300	JPM London B (VLTB)
Perth Mint Australia	100213	9990	1,012.600	JPM London B (VLTB)
Perth Mint Australia	100214	9990	1,022.700	JPM London B (VLTB)
Perth Mint Australia	100215	9990	976.200	JPM London B (VLTB)
Perth Mint Australia	100216	9990	1,009.700	JPM London B (VLTB)
Perth Mint Australia	100217	9990	961.100	JPM London B (VLTB)
Perth Mint Australia	100218	9990	997.300	JPM London B (VLTB)
Perth Mint Australia	100219	9990	998.700	JPM London B (VLTB)
Perth Mint Australia	100220	9990	997.300	JPM London B (VLTB)
Perth Mint Australia	100221	9990	954.200	JPM London B (VLTB)
Perth Mint Australia	100222	9990	987.300	JPM London B (VLTB)
Perth Mint Australia	100223	9990	983.100	JPM London B (VLTB)
Perth Mint Australia	100224	9990	1,063.100	JPM London B (VLTB)
Perth Mint Australia	100225	9990	1,011.800	JPM London B (VLTB)
Perth Mint Australia	100226	9990	985.600	JPM London B (VLTB)
Perth Mint Australia	100227	9990	959.800	JPM London B (VLTB)
Perth Mint Australia	100228	9990	967.200	JPM London B (VLTB)
Perth Mint Australia	100229	9990	1,000.300	JPM London B (VLTB)
Perth Mint Australia	100230	9990	1,015.100	JPM London B (VLTB)
Perth Mint Australia	100231	9990	1,025.300	JPM London B (VLTB)
Perth Mint Australia	100232	9990	983.700	JPM London B (VLTB)
Perth Mint Australia	100233	9990	1,007.600	JPM London B (VLTB)
Perth Mint Australia	100234	9990	1,022.200	JPM London B (VLTB)
Perth Mint Australia	100235	9990	992.000	JPM London B (VLTB)
Perth Mint Australia	100236	9990	954.100	JPM London B (VLTB)
Perth Mint Australia	100237	9990	1,005.600	JPM London B (VLTB)
Perth Mint Australia	100238	9990	929.200	JPM London B (VLTB)
Perth Mint Australia	100239	9990	1,022.500	JPM London B (VLTB)
Perth Mint Australia	100240	9990	1,046.100	JPM London B (VLTB)
Perth Mint Australia	114024	9990	978.200	JPM London B (VLTB)
Perth Mint Australia	114025	9990	967.900	JPM London B (VLTB)
Perth Mint Australia	114026	9990	960.300	JPM London B (VLTB)
Perth Mint Australia	114027	9990	958.900	JPM London B (VLTB)
Perth Mint Australia	114028	9990	955.000	JPM London B (VLTB)
Perth Mint Australia	114029	9990	947.600	JPM London B (VLTB)
Perth Mint Australia	114030	9990	934.600	JPM London B (VLTB)
Perth Mint Australia	114031	9990	952.900	JPM London B (VLTB)
Perth Mint Australia	114032	9990	971.900	JPM London B (VLTB)
Perth Mint Australia	114033	9990	946.100	JPM London B (VLTB)
Perth Mint Australia	114034	9990	982.700	JPM London B (VLTB)
Perth Mint Australia	114035	9990	973.700	JPM London B (VLTB)
Perth Mint Australia	114036	9990	995.500	JPM London B (VLTB)
Perth Mint Australia	114037	9990	1,003.300	JPM London B (VLTB)
Perth Mint Australia	114038	9990	1,004.500	JPM London B (VLTB)
Perth Mint Australia	114039	9990	994.100	JPM London B (VLTB)
Perth Mint Australia	114040	9990	997.300	JPM London B (VLTB)
Perth Mint Australia	114041	9990	980.200	JPM London B (VLTB)
Perth Mint Australia	114042	9990	942.300	JPM London B (VLTB)
Perth Mint Australia	114043	9990	965.800	JPM London B (VLTB)
Perth Mint Australia	114044	9990	1,003.800	JPM London B (VLTB)
Perth Mint Australia	114045	9990	1,014.800	JPM London B (VLTB)
Perth Mint Australia	114046	9990	1,006.900	JPM London B (VLTB)
Perth Mint Australia	114047	9990	1,016.100	JPM London B (VLTB)
Perth Mint Australia	114048	9990	1,018.800	JPM London B (VLTB)
Perth Mint Australia	114049	9990	1,025.100	JPM London B (VLTB)
Perth Mint Australia	114050	9990	999.400	JPM London B (VLTB)
Perth Mint Australia	114051	9990	996.600	JPM London B (VLTB)
Perth Mint Australia	114052	9990	1,016.300	JPM London B (VLTB)
Perth Mint Australia	114053	9990	1,003.700	JPM London B (VLTB)
Perth Mint Australia	114174	9990	980.500	JPM London B (VLTB)
Perth Mint Australia	114175	9990	993.400	JPM London B (VLTB)
Perth Mint Australia	114176	9990	968.600	JPM London B (VLTB)
		Running Total :	201,593,172.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	114177	9990	982.200	JPM London B (VLTB)
Perth Mint Australia	114178	9990	990.800	JPM London B (VLTB)
Perth Mint Australia	114179	9990	978.800	JPM London B (VLTB)
Perth Mint Australia	114180	9990	1,000.200	JPM London B (VLTB)
Perth Mint Australia	114181	9990	1,018.500	JPM London B (VLTB)
Perth Mint Australia	114182	9990	1,006.800	JPM London B (VLTB)
Perth Mint Australia	114183	9990	984.200	JPM London B (VLTB)
Perth Mint Australia	114184	9990	962.700	JPM London B (VLTB)
Perth Mint Australia	114185	9990	1,013.100	JPM London B (VLTB)
Perth Mint Australia	114186	9990	1,030.800	JPM London B (VLTB)
Perth Mint Australia	114187	9990	998.600	JPM London B (VLTB)
Perth Mint Australia	114188	9990	1,002.900	JPM London B (VLTB)
Perth Mint Australia	114189	9990	995.700	JPM London B (VLTB)
Perth Mint Australia	114190	9990	1,025.900	JPM London B (VLTB)
Perth Mint Australia	114191	9990	993.900	JPM London B (VLTB)
Perth Mint Australia	114192	9990	1,027.700	JPM London B (VLTB)
Perth Mint Australia	114193	9990	1,011.900	JPM London B (VLTB)
Perth Mint Australia	114194	9990	988.400	JPM London B (VLTB)
Perth Mint Australia	114195	9990	1,017.500	JPM London B (VLTB)
Perth Mint Australia	114196	9990	997.700	JPM London B (VLTB)
Perth Mint Australia	114197	9990	1,001.600	JPM London B (VLTB)
Perth Mint Australia	114198	9990	1,017.300	JPM London B (VLTB)
Perth Mint Australia	114199	9990	985.000	JPM London B (VLTB)
Perth Mint Australia	114200	9990	976.300	JPM London B (VLTB)
Perth Mint Australia	114201	9990	943.200	JPM London B (VLTB)
Perth Mint Australia	114202	9990	1,026.000	JPM London B (VLTB)
Perth Mint Australia	114203	9990	975.400	JPM London B (VLTB)
Perth Mint Australia	114204	9990	972.100	JPM London B (VLTB)
Perth Mint Australia	114205	9990	950.400	JPM London B (VLTB)
Perth Mint Australia	114206	9990	936.800	JPM London B (VLTB)
Perth Mint Australia	114207	9990	949.900	JPM London B (VLTB)
Perth Mint Australia	114208	9990	937.500	JPM London B (VLTB)
Perth Mint Australia	114209	9990	994.600	JPM London B (VLTB)
Perth Mint Australia	114210	9990	978.200	JPM London B (VLTB)
Perth Mint Australia	114211	9990	973.100	JPM London B (VLTB)
Perth Mint Australia	114212	9990	987.000	JPM London B (VLTB)
Perth Mint Australia	114213	9990	980.000	JPM London B (VLTB)
Perth Mint Australia	114214	9990	962.300	JPM London B (VLTB)
Perth Mint Australia	114215	9990	1,008.800	JPM London B (VLTB)
Perth Mint Australia	114216	9990	942.700	JPM London B (VLTB)
Perth Mint Australia	114217	9990	974.900	JPM London B (VLTB)
Perth Mint Australia	114218	9990	969.000	JPM London B (VLTB)
Perth Mint Australia	114219	9990	968.800	JPM London B (VLTB)
Perth Mint Australia	114220	9990	966.000	JPM London B (VLTB)
Perth Mint Australia	114221	9990	962.800	JPM London B (VLTB)
Perth Mint Australia	114222	9990	978.500	JPM London B (VLTB)
Perth Mint Australia	114223	9990	952.300	JPM London B (VLTB)
Perth Mint Australia	114224	9990	978.100	JPM London B (VLTB)
Perth Mint Australia	114225	9990	961.200	JPM London B (VLTB)
Perth Mint Australia	114226	9990	968.100	JPM London B (VLTB)
Perth Mint Australia	114227	9990	965.300	JPM London B (VLTB)
Perth Mint Australia	114228	9990	966.400	JPM London B (VLTB)
Perth Mint Australia	114229	9990	972.300	JPM London B (VLTB)
Perth Mint Australia	114230	9990	974.400	JPM London B (VLTB)
Perth Mint Australia	114231	9990	986.500	JPM London B (VLTB)
Perth Mint Australia	114232	9990	995.300	JPM London B (VLTB)
Perth Mint Australia	114233	9990	967.500	JPM London B (VLTB)
Perth Mint Australia	114354	9990	968.900	JPM London B (VLTB)
Perth Mint Australia	114355	9990	1,031.400	JPM London B (VLTB)
Perth Mint Australia	114356	9990	988.700	JPM London B (VLTB)
Perth Mint Australia	114357	9990	991.200	JPM London B (VLTB)
Perth Mint Australia	114358	9990	1,005.800	JPM London B (VLTB)
Perth Mint Australia	114359	9990	974.400	JPM London B (VLTB)
Perth Mint Australia	114360	9990	994.600	JPM London B (VLTB)
		Running Total :	201,656,161.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	114361	9990	1,000.000	JPM London B (VLTB)
Perth Mint Australia	114362	9990	1,014.100	JPM London B (VLTB)
Perth Mint Australia	114363	9990	977.500	JPM London B (VLTB)
Perth Mint Australia	114364	9990	982.000	JPM London B (VLTB)
Perth Mint Australia	114365	9990	1,009.000	JPM London B (VLTB)
Perth Mint Australia	114366	9990	999.900	JPM London B (VLTB)
Perth Mint Australia	114367	9990	976.000	JPM London B (VLTB)
Perth Mint Australia	114368	9990	965.200	JPM London B (VLTB)
Perth Mint Australia	114369	9990	996.900	JPM London B (VLTB)
Perth Mint Australia	114370	9990	1,013.000	JPM London B (VLTB)
Perth Mint Australia	114371	9990	998.200	JPM London B (VLTB)
Perth Mint Australia	114372	9990	1,025.600	JPM London B (VLTB)
Perth Mint Australia	114373	9990	979.800	JPM London B (VLTB)
Perth Mint Australia	114374	9990	987.200	JPM London B (VLTB)
Perth Mint Australia	114375	9990	983.900	JPM London B (VLTB)
Perth Mint Australia	114376	9990	1,011.600	JPM London B (VLTB)
Perth Mint Australia	114377	9990	986.200	JPM London B (VLTB)
Perth Mint Australia	114378	9990	999.800	JPM London B (VLTB)
Perth Mint Australia	114379	9990	994.600	JPM London B (VLTB)
Perth Mint Australia	114380	9990	1,006.300	JPM London B (VLTB)
Perth Mint Australia	114381	9990	1,012.400	JPM London B (VLTB)
Perth Mint Australia	114382	9990	1,018.900	JPM London B (VLTB)
Perth Mint Australia	114383	9990	1,013.300	JPM London B (VLTB)
Perth Mint Australia	114384	9990	982.200	JPM London B (VLTB)
Perth Mint Australia	114385	9990	1,022.500	JPM London B (VLTB)
Perth Mint Australia	114386	9990	1,008.400	JPM London B (VLTB)
Perth Mint Australia	114387	9990	979.800	JPM London B (VLTB)
Perth Mint Australia	114388	9990	1,023.000	JPM London B (VLTB)
Perth Mint Australia	114389	9990	960.900	JPM London B (VLTB)
Perth Mint Australia	114390	9990	1,010.800	JPM London B (VLTB)
Perth Mint Australia	114391	9990	984.700	JPM London B (VLTB)
Perth Mint Australia	114392	9990	981.100	JPM London B (VLTB)
Perth Mint Australia	114393	9990	1,034.400	JPM London B (VLTB)
Perth Mint Australia	114394	9990	1,012.600	JPM London B (VLTB)
Perth Mint Australia	114395	9990	971.500	JPM London B (VLTB)
Perth Mint Australia	114396	9990	973.700	JPM London B (VLTB)
Perth Mint Australia	114397	9990	989.600	JPM London B (VLTB)
Perth Mint Australia	114398	9990	952.100	JPM London B (VLTB)
Perth Mint Australia	114399	9990	948.500	JPM London B (VLTB)
Perth Mint Australia	114400	9990	950.600	JPM London B (VLTB)
Perth Mint Australia	114401	9990	1,000.300	JPM London B (VLTB)
Perth Mint Australia	114402	9990	916.100	JPM London B (VLTB)
Perth Mint Australia	114403	9990	1,051.300	JPM London B (VLTB)
Perth Mint Australia	114404	9990	995.100	JPM London B (VLTB)
Perth Mint Australia	114405	9990	987.200	JPM London B (VLTB)
Perth Mint Australia	114406	9990	1,007.000	JPM London B (VLTB)
Perth Mint Australia	114407	9990	972.400	JPM London B (VLTB)
Perth Mint Australia	114408	9990	1,023.800	JPM London B (VLTB)
Perth Mint Australia	114409	9990	987.500	JPM London B (VLTB)
Perth Mint Australia	114410	9990	994.900	JPM London B (VLTB)
Perth Mint Australia	114411	9990	1,008.900	JPM London B (VLTB)
Perth Mint Australia	114412	9990	999.400	JPM London B (VLTB)
Perth Mint Australia	114413	9990	982.700	JPM London B (VLTB)
Perth Mint Australia	114414	9990	972.100	JPM London B (VLTB)
Perth Mint Australia	114415	9990	1,053.300	JPM London B (VLTB)
Perth Mint Australia	114416	9990	972.400	JPM London B (VLTB)
Perth Mint Australia	114417	9990	1,012.400	JPM London B (VLTB)
Perth Mint Australia	114418	9990	972.200	JPM London B (VLTB)
Perth Mint Australia	114419	9990	1,031.900	JPM London B (VLTB)
Perth Mint Australia	114420	9990	998.900	JPM London B (VLTB)
Perth Mint Australia	114421	9990	982.300	JPM London B (VLTB)
Perth Mint Australia	114422	9990	982.500	JPM London B (VLTB)
Perth Mint Australia	114423	9990	993.900	JPM London B (VLTB)
Perth Mint Australia	114424	9990	953.400	JPM London B (VLTB)
		Running Total :	201,719,751.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	114425	9990	1,007.200	JPM London B (VLTB)
Perth Mint Australia	114426	9990	983.500	JPM London B (VLTB)
Perth Mint Australia	114427	9990	981.200	JPM London B (VLTB)
Perth Mint Australia	114428	9990	1,009.700	JPM London B (VLTB)
Perth Mint Australia	114429	9990	1,016.300	JPM London B (VLTB)
Perth Mint Australia	114430	9990	981.900	JPM London B (VLTB)
Perth Mint Australia	114431	9990	1,014.000	JPM London B (VLTB)
Perth Mint Australia	114432	9990	995.500	JPM London B (VLTB)
Perth Mint Australia	114433	9990	1,003.900	JPM London B (VLTB)
Perth Mint Australia	114434	9990	999.100	JPM London B (VLTB)
Perth Mint Australia	114435	9990	1,018.300	JPM London B (VLTB)
Perth Mint Australia	114436	9990	969.000	JPM London B (VLTB)
Perth Mint Australia	114437	9990	1,001.600	JPM London B (VLTB)
Perth Mint Australia	114438	9990	1,031.300	JPM London B (VLTB)
Perth Mint Australia	114439	9990	1,005.400	JPM London B (VLTB)
Perth Mint Australia	114440	9990	1,038.800	JPM London B (VLTB)
Perth Mint Australia	114441	9990	973.500	JPM London B (VLTB)
Perth Mint Australia	114442	9990	984.600	JPM London B (VLTB)
Perth Mint Australia	114443	9990	945.300	JPM London B (VLTB)
Perth Mint Australia	114444	9990	999.300	JPM London B (VLTB)
Perth Mint Australia	114445	9990	1,007.500	JPM London B (VLTB)
Perth Mint Australia	114446	9990	980.000	JPM London B (VLTB)
Perth Mint Australia	114447	9990	1,023.800	JPM London B (VLTB)
Perth Mint Australia	114448	9990	983.200	JPM London B (VLTB)
Perth Mint Australia	114449	9990	998.000	JPM London B (VLTB)
Perth Mint Australia	114450	9990	987.200	JPM London B (VLTB)
Perth Mint Australia	114451	9990	972.000	JPM London B (VLTB)
Perth Mint Australia	114452	9990	1,040.100	JPM London B (VLTB)
Perth Mint Australia	114453	9990	995.400	JPM London B (VLTB)
Perth Mint Australia	114454	9990	975.000	JPM London B (VLTB)
Perth Mint Australia	114455	9990	1,001.300	JPM London B (VLTB)
Perth Mint Australia	114456	9990	944.700	JPM London B (VLTB)
Perth Mint Australia	114457	9990	952.200	JPM London B (VLTB)
Perth Mint Australia	114458	9990	1,012.900	JPM London B (VLTB)
Perth Mint Australia	114459	9990	968.800	JPM London B (VLTB)
Perth Mint Australia	114460	9990	960.400	JPM London B (VLTB)
Perth Mint Australia	114461	9990	971.700	JPM London B (VLTB)
Perth Mint Australia	114462	9990	956.000	JPM London B (VLTB)
Perth Mint Australia	114463	9990	991.600	JPM London B (VLTB)
Perth Mint Australia	114464	9990	948.600	JPM London B (VLTB)
Perth Mint Australia	114465	9990	975.600	JPM London B (VLTB)
Perth Mint Australia	114466	9990	1,041.100	JPM London B (VLTB)
Perth Mint Australia	114467	9990	970.200	JPM London B (VLTB)
Perth Mint Australia	114468	9990	991.500	JPM London B (VLTB)
Perth Mint Australia	114469	9990	984.000	JPM London B (VLTB)
Perth Mint Australia	114470	9990	994.100	JPM London B (VLTB)
Perth Mint Australia	114471	9990	965.400	JPM London B (VLTB)
Perth Mint Australia	114472	9990	924.500	JPM London B (VLTB)
Perth Mint Australia	114473	9990	965.600	JPM London B (VLTB)
Perth Mint Australia	114564	9990	953.700	JPM London B (VLTB)
Perth Mint Australia	114565	9990	954.400	JPM London B (VLTB)
Perth Mint Australia	114566	9990	957.100	JPM London B (VLTB)
Perth Mint Australia	114567	9990	945.600	JPM London B (VLTB)
Perth Mint Australia	114568	9990	986.200	JPM London B (VLTB)
Perth Mint Australia	114569	9990	946.800	JPM London B (VLTB)
Perth Mint Australia	114570	9990	966.100	JPM London B (VLTB)
Perth Mint Australia	114571	9990	973.100	JPM London B (VLTB)
Perth Mint Australia	114572	9990	953.300	JPM London B (VLTB)
Perth Mint Australia	114573	9990	931.500	JPM London B (VLTB)
Perth Mint Australia	114574	9990	947.700	JPM London B (VLTB)
Perth Mint Australia	114575	9990	959.300	JPM London B (VLTB)
Perth Mint Australia	114576	9990	942.200	JPM London B (VLTB)
Perth Mint Australia	114577	9990	991.400	JPM London B (VLTB)
Perth Mint Australia	114578	9990	962.200	JPM London B (VLTB)
		Running Total :	201,782,563.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	114579	9990	958.400	JPM London B (VLTB)
Perth Mint Australia	114580	9990	959.600	JPM London B (VLTB)
Perth Mint Australia	114581	9990	979.400	JPM London B (VLTB)
Perth Mint Australia	114582	9990	992.500	JPM London B (VLTB)
Perth Mint Australia	114583	9990	989.300	JPM London B (VLTB)
Perth Mint Australia	114584	9990	980.500	JPM London B (VLTB)
Perth Mint Australia	114585	9990	937.500	JPM London B (VLTB)
Perth Mint Australia	114586	9990	948.300	JPM London B (VLTB)
Perth Mint Australia	114587	9990	974.800	JPM London B (VLTB)
Perth Mint Australia	114588	9990	983.800	JPM London B (VLTB)
Perth Mint Australia	114589	9990	937.600	JPM London B (VLTB)
Perth Mint Australia	114590	9990	993.200	JPM London B (VLTB)
Perth Mint Australia	114591	9990	974.400	JPM London B (VLTB)
Perth Mint Australia	114592	9990	982.800	JPM London B (VLTB)
Perth Mint Australia	114593	9990	965.000	JPM London B (VLTB)
Aurubis	111348	9990	946.400	JPM London B (VLTB)
Aurubis	111349	9990	996.800	JPM London B (VLTB)
Aurubis	111350	9990	990.000	JPM London B (VLTB)
Aurubis	111351	9990	1,032.500	JPM London B (VLTB)
Aurubis	111352	9990	974.000	JPM London B (VLTB)
Aurubis	111353	9990	979.800	JPM London B (VLTB)
Aurubis	111354	9990	995.000	JPM London B (VLTB)
Aurubis	111355	9990	944.600	JPM London B (VLTB)
Aurubis	111356	9990	1,030.800	JPM London B (VLTB)
Aurubis	111357	9990	996.800	JPM London B (VLTB)
Aurubis	111358	9990	1,022.300	JPM London B (VLTB)
Aurubis	111359	9990	986.400	JPM London B (VLTB)
Aurubis	111360	9990	987.200	JPM London B (VLTB)
Aurubis	111361	9990	1,004.900	JPM London B (VLTB)
Aurubis	111362	9990	989.500	JPM London B (VLTB)
Aurubis	111363	9990	977.200	JPM London B (VLTB)
Aurubis	111364	9990	1,013.400	JPM London B (VLTB)
Aurubis	111365	9990	990.700	JPM London B (VLTB)
Aurubis	111366	9990	1,044.400	JPM London B (VLTB)
Aurubis	111367	9990	942.700	JPM London B (VLTB)
Aurubis	111368	9990	1,003.600	JPM London B (VLTB)
Aurubis	111369	9990	1,009.900	JPM London B (VLTB)
Aurubis	111370	9990	1,015.200	JPM London B (VLTB)
Aurubis	111371	9990	981.800	JPM London B (VLTB)
Aurubis	111372	9990	991.000	JPM London B (VLTB)
Aurubis	111373	9990	1,031.700	JPM London B (VLTB)
Aurubis	111374	9990	954.100	JPM London B (VLTB)
Aurubis	111375	9990	1,015.000	JPM London B (VLTB)
Aurubis	111376	9990	984.600	JPM London B (VLTB)
Aurubis	111377	9990	991.500	JPM London B (VLTB)
Aurubis	111378	9990	985.900	JPM London B (VLTB)
Aurubis	111379	9990	1,004.200	JPM London B (VLTB)
Aurubis	111380	9990	991.600	JPM London B (VLTB)
Aurubis	111381	9990	990.800	JPM London B (VLTB)
Aurubis	111382	9990	979.800	JPM London B (VLTB)
Aurubis	111383	9990	1,016.700	JPM London B (VLTB)
Aurubis	111384	9990	988.900	JPM London B (VLTB)
Aurubis	111385	9990	1,021.900	JPM London B (VLTB)
Aurubis	111386	9990	967.900	JPM London B (VLTB)
Aurubis	111387	9990	1,012.200	JPM London B (VLTB)
Aurubis	111388	9990	1,008.400	JPM London B (VLTB)
Aurubis	111389	9990	999.600	JPM London B (VLTB)
Aurubis	111390	9990	982.600	JPM London B (VLTB)
Aurubis	111391	9990	984.400	JPM London B (VLTB)
Aurubis	111392	9990	981.400	JPM London B (VLTB)
Aurubis	111393	9990	1,031.400	JPM London B (VLTB)
Aurubis	111394	9990	1,011.400	JPM London B (VLTB)
Aurubis	111395	9990	990.600	JPM London B (VLTB)
Aurubis	111396	9990	1,039.900	JPM London B (VLTB)
		Running Total :	201,845,934.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	111397	9990	1,039.700	JPM London B (VLTB)
Aurubis	111398	9990	1,013.100	JPM London B (VLTB)
Aurubis	111399	9990	995.000	JPM London B (VLTB)
Aurubis	111400	9990	1,035.600	JPM London B (VLTB)
Aurubis	111401	9990	968.900	JPM London B (VLTB)
Aurubis	111402	9990	1,016.700	JPM London B (VLTB)
Aurubis	111403	9990	975.100	JPM London B (VLTB)
Aurubis	111404	9990	1,026.000	JPM London B (VLTB)
Aurubis	111405	9990	1,057.000	JPM London B (VLTB)
Aurubis	111406	9990	1,018.500	JPM London B (VLTB)
Aurubis	111407	9990	1,004.100	JPM London B (VLTB)
Argor-Heraeus SA	69889	9990	966.800	JPM London B (VLTB)
Argor-Heraeus SA	69890	9990	945.600	JPM London B (VLTB)
Argor-Heraeus SA	69891	9990	963.100	JPM London B (VLTB)
Argor-Heraeus SA	69892	9990	976.800	JPM London B (VLTB)
Argor-Heraeus SA	69893	9990	974.500	JPM London B (VLTB)
Argor-Heraeus SA	69894	9990	911.400	JPM London B (VLTB)
Argor-Heraeus SA	69895	9990	982.600	JPM London B (VLTB)
Argor-Heraeus SA	69896	9990	927.200	JPM London B (VLTB)
Argor-Heraeus SA	69897	9990	988.600	JPM London B (VLTB)
Argor-Heraeus SA	69898	9990	948.400	JPM London B (VLTB)
Argor-Heraeus SA	69899	9990	960.900	JPM London B (VLTB)
Argor-Heraeus SA	69900	9990	985.000	JPM London B (VLTB)
Argor-Heraeus SA	69901	9990	976.600	JPM London B (VLTB)
Argor-Heraeus SA	69902	9990	983.300	JPM London B (VLTB)
Argor-Heraeus SA	69903	9990	939.400	JPM London B (VLTB)
Argor-Heraeus SA	69904	9990	972.300	JPM London B (VLTB)
Argor-Heraeus SA	69905	9990	945.700	JPM London B (VLTB)
Argor-Heraeus SA	69906	9990	934.000	JPM London B (VLTB)
Argor-Heraeus SA	69907	9990	985.700	JPM London B (VLTB)
Argor-Heraeus SA	69908	9990	991.400	JPM London B (VLTB)
Argor-Heraeus SA	69909	9990	942.000	JPM London B (VLTB)
Argor-Heraeus SA	69910	9990	969.900	JPM London B (VLTB)
Argor-Heraeus SA	69911	9990	915.600	JPM London B (VLTB)
Argor-Heraeus SA	69912	9990	1,005.000	JPM London B (VLTB)
Argor-Heraeus SA	69913	9990	961.900	JPM London B (VLTB)
Argor-Heraeus SA	69914	9990	958.600	JPM London B (VLTB)
Argor-Heraeus SA	69915	9990	958.100	JPM London B (VLTB)
Argor-Heraeus SA	69916	9990	971.000	JPM London B (VLTB)
Argor-Heraeus SA	69917	9990	953.500	JPM London B (VLTB)
Argor-Heraeus SA	69918	9990	978.500	JPM London B (VLTB)
Argor-Heraeus SA	69919	9990	972.700	JPM London B (VLTB)
Argor-Heraeus SA	69920	9990	990.700	JPM London B (VLTB)
Argor-Heraeus SA	69921	9990	961.300	JPM London B (VLTB)
Argor-Heraeus SA	69922	9990	938.400	JPM London B (VLTB)
Argor-Heraeus SA	69923	9990	991.900	JPM London B (VLTB)
Argor-Heraeus SA	69924	9990	970.900	JPM London B (VLTB)
Argor-Heraeus SA	69925	9990	965.400	JPM London B (VLTB)
Argor-Heraeus SA	69926	9990	954.000	JPM London B (VLTB)
Argor-Heraeus SA	69927	9990	962.300	JPM London B (VLTB)
Argor-Heraeus SA	69928	9990	957.100	JPM London B (VLTB)
Argor-Heraeus SA	69929	9990	941.800	JPM London B (VLTB)
Argor-Heraeus SA	69930	9990	946.700	JPM London B (VLTB)
Argor-Heraeus SA	69931	9990	963.500	JPM London B (VLTB)
Argor-Heraeus SA	69932	9990	938.500	JPM London B (VLTB)
Argor-Heraeus SA	69933	9990	956.400	JPM London B (VLTB)
Argor-Heraeus SA	69934	9990	937.000	JPM London B (VLTB)
Argor-Heraeus SA	69935	9990	939.500	JPM London B (VLTB)
Argor-Heraeus SA	69936	9990	946.300	JPM London B (VLTB)
Argor-Heraeus SA	69937	9990	967.700	JPM London B (VLTB)
Argor-Heraeus SA	69938	9990	966.400	JPM London B (VLTB)
Argor-Heraeus SA	69939	9990	974.300	JPM London B (VLTB)
Argor-Heraeus SA	69940	9990	964.700	JPM London B (VLTB)
Argor-Heraeus SA	69941	9990	986.500	JPM London B (VLTB)
		Running Total :	201,908,051.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	69942	9990	979.400	JPM London B (VLTB)
Argor-Heraeus SA	69943	9990	929.100	JPM London B (VLTB)
Argor-Heraeus SA	69944	9990	953.600	JPM London B (VLTB)
Argor-Heraeus SA	69945	9990	970.200	JPM London B (VLTB)
Argor-Heraeus SA	69946	9990	970.800	JPM London B (VLTB)
Argor-Heraeus SA	69947	9990	939.500	JPM London B (VLTB)
Argor-Heraeus SA	69948	9990	986.800	JPM London B (VLTB)
Argor-Heraeus SA	69979	9990	955.200	JPM London B (VLTB)
Argor-Heraeus SA	69980	9990	974.900	JPM London B (VLTB)
Argor-Heraeus SA	69981	9990	956.500	JPM London B (VLTB)
Argor-Heraeus SA	69982	9990	951.600	JPM London B (VLTB)
Argor-Heraeus SA	69983	9990	962.500	JPM London B (VLTB)
Argor-Heraeus SA	69984	9990	955.600	JPM London B (VLTB)
Argor-Heraeus SA	69985	9990	996.500	JPM London B (VLTB)
Argor-Heraeus SA	69986	9990	950.900	JPM London B (VLTB)
Argor-Heraeus SA	69987	9990	956.900	JPM London B (VLTB)
Argor-Heraeus SA	69988	9990	971.200	JPM London B (VLTB)
Argor-Heraeus SA	69989	9990	951.200	JPM London B (VLTB)
Argor-Heraeus SA	69990	9990	960.500	JPM London B (VLTB)
Argor-Heraeus SA	69991	9990	971.500	JPM London B (VLTB)
Argor-Heraeus SA	69992	9990	951.700	JPM London B (VLTB)
Argor-Heraeus SA	69993	9990	948.900	JPM London B (VLTB)
Argor-Heraeus SA	69994	9990	972.600	JPM London B (VLTB)
Argor-Heraeus SA	69995	9990	974.800	JPM London B (VLTB)
Argor-Heraeus SA	69996	9990	946.600	JPM London B (VLTB)
Argor-Heraeus SA	69997	9990	952.700	JPM London B (VLTB)
Argor-Heraeus SA	69998	9990	985.000	JPM London B (VLTB)
Argor-Heraeus SA	69999	9990	966.500	JPM London B (VLTB)
Argor-Heraeus SA	70000	9990	957.600	JPM London B (VLTB)
Argor-Heraeus SA	70001	9990	981.000	JPM London B (VLTB)
Argor-Heraeus SA	70002	9990	948.200	JPM London B (VLTB)
Argor-Heraeus SA	70003	9990	948.500	JPM London B (VLTB)
Argor-Heraeus SA	70004	9990	966.200	JPM London B (VLTB)
Argor-Heraeus SA	70005	9990	960.000	JPM London B (VLTB)
Argor-Heraeus SA	70006	9990	967.900	JPM London B (VLTB)
Argor-Heraeus SA	70007	9990	969.400	JPM London B (VLTB)
Argor-Heraeus SA	70008	9990	962.200	JPM London B (VLTB)
Argor-Heraeus SA	70009	9990	957.200	JPM London B (VLTB)
Argor-Heraeus SA	70010	9990	974.900	JPM London B (VLTB)
Argor-Heraeus SA	70011	9990	960.000	JPM London B (VLTB)
Argor-Heraeus SA	70012	9990	980.800	JPM London B (VLTB)
Argor-Heraeus SA	70013	9990	980.900	JPM London B (VLTB)
Argor-Heraeus SA	70014	9990	958.900	JPM London B (VLTB)
Argor-Heraeus SA	70015	9990	952.900	JPM London B (VLTB)
Argor-Heraeus SA	70016	9990	964.500	JPM London B (VLTB)
Argor-Heraeus SA	70017	9990	960.100	JPM London B (VLTB)
Argor-Heraeus SA	70018	9990	966.000	JPM London B (VLTB)
Argor-Heraeus SA	70019	9990	960.300	JPM London B (VLTB)
Argor-Heraeus SA	70020	9990	937.800	JPM London B (VLTB)
Argor-Heraeus SA	70021	9990	961.000	JPM London B (VLTB)
Argor-Heraeus SA	70022	9990	943.700	JPM London B (VLTB)
Argor-Heraeus SA	70023	9990	964.400	JPM London B (VLTB)
Argor-Heraeus SA	70024	9990	956.600	JPM London B (VLTB)
Argor-Heraeus SA	70025	9990	1,015.800	JPM London B (VLTB)
Argor-Heraeus SA	70026	9990	949.500	JPM London B (VLTB)
Argor-Heraeus SA	70027	9990	963.600	JPM London B (VLTB)
Argor-Heraeus SA	70028	9990	954.100	JPM London B (VLTB)
Argor-Heraeus SA	70029	9990	960.500	JPM London B (VLTB)
Argor-Heraeus SA	70030	9990	950.700	JPM London B (VLTB)
Argor-Heraeus SA	70031	9990	979.500	JPM London B (VLTB)
Argor-Heraeus SA	70032	9990	934.800	JPM London B (VLTB)
Argor-Heraeus SA	70033	9990	956.800	JPM London B (VLTB)
Argor-Heraeus SA	70034	9990	944.200	JPM London B (VLTB)
Argor-Heraeus SA	70035	9990	942.200	JPM London B (VLTB)
		Running Total :	201,969,587.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	70036	9990	982.800	JPM London B (VLTB)
Argor-Heraeus SA	70037	9990	949.700	JPM London B (VLTB)
Argor-Heraeus SA	70038	9990	952.700	JPM London B (VLTB)
Argor-Heraeus SA	70039	9990	971.800	JPM London B (VLTB)
Argor-Heraeus SA	70040	9990	983.100	JPM London B (VLTB)
Argor-Heraeus SA	70041	9990	970.500	JPM London B (VLTB)
Argor-Heraeus SA	70042	9990	949.000	JPM London B (VLTB)
Argor-Heraeus SA	70043	9990	949.000	JPM London B (VLTB)
Argor-Heraeus SA	70044	9990	976.500	JPM London B (VLTB)
Argor-Heraeus SA	70045	9990	955.100	JPM London B (VLTB)
Argor-Heraeus SA	70046	9990	955.100	JPM London B (VLTB)
Argor-Heraeus SA	70047	9990	973.100	JPM London B (VLTB)
Argor-Heraeus SA	70048	9990	956.500	JPM London B (VLTB)
Argor-Heraeus SA	70049	9990	972.400	JPM London B (VLTB)
Argor-Heraeus SA	70050	9990	986.100	JPM London B (VLTB)
Argor-Heraeus SA	70051	9990	988.700	JPM London B (VLTB)
Argor-Heraeus SA	70052	9990	980.900	JPM London B (VLTB)
Argor-Heraeus SA	70053	9990	913.700	JPM London B (VLTB)
Argor-Heraeus SA	70054	9990	998.300	JPM London B (VLTB)
Argor-Heraeus SA	70055	9990	1,028.500	JPM London B (VLTB)
Argor-Heraeus SA	70056	9990	973.800	JPM London B (VLTB)
Argor-Heraeus SA	70057	9990	973.200	JPM London B (VLTB)
Argor-Heraeus SA	70058	9990	943.900	JPM London B (VLTB)
Argor-Heraeus SA	70059	9990	936.300	JPM London B (VLTB)
Argor-Heraeus SA	70060	9990	965.600	JPM London B (VLTB)
Argor-Heraeus SA	70061	9990	970.600	JPM London B (VLTB)
Argor-Heraeus SA	70062	9990	971.000	JPM London B (VLTB)
Argor-Heraeus SA	70063	9990	975.900	JPM London B (VLTB)
Argor-Heraeus SA	70064	9990	997.600	JPM London B (VLTB)
Argor-Heraeus SA	70065	9990	969.600	JPM London B (VLTB)
Argor-Heraeus SA	70066	9990	956.400	JPM London B (VLTB)
Argor-Heraeus SA	70067	9990	944.900	JPM London B (VLTB)
Argor-Heraeus SA	70068	9990	954.900	JPM London B (VLTB)
Argor-Heraeus SA	200611353	9990	1,016.000	JPM London B (VLTB)
Argor-Heraeus SA	200611375	9990	996.800	JPM London B (VLTB)
Argor-Heraeus SA	200611371	9990	1,024.200	JPM London B (VLTB)
Argor-Heraeus SA	200611358	9990	901.700	JPM London B (VLTB)
Argor-Heraeus SA	200611363	9990	988.100	JPM London B (VLTB)
Argor-Heraeus SA	200611362	9990	890.800	JPM London B (VLTB)
Argor-Heraeus SA	200611355	9990	1,013.800	JPM London B (VLTB)
Argor-Heraeus SA	200611367	9990	986.100	JPM London B (VLTB)
Argor-Heraeus SA	200611376	9990	992.400	JPM London B (VLTB)
Argor-Heraeus SA	200611377	9990	1,003.700	JPM London B (VLTB)
Argor-Heraeus SA	200611374	9990	984.600	JPM London B (VLTB)
Argor-Heraeus SA	200611372	9990	1,028.500	JPM London B (VLTB)
Argor-Heraeus SA	200611370	9990	988.200	JPM London B (VLTB)
Argor-Heraeus SA	200611365	9990	972.000	JPM London B (VLTB)
Argor-Heraeus SA	200611364	9990	1,015.100	JPM London B (VLTB)
Argor-Heraeus SA	200611360	9990	809.800	JPM London B (VLTB)
Argor-Heraeus SA	200611357	9990	1,021.000	JPM London B (VLTB)
Argor-Heraeus SA	200611354	9990	1,004.000	JPM London B (VLTB)
Argor-Heraeus SA	200611366	9990	1,019.400	JPM London B (VLTB)
Argor-Heraeus SA	200611381	9990	1,020.300	JPM London B (VLTB)
Argor-Heraeus SA	200611380	9990	994.600	JPM London B (VLTB)
Argor-Heraeus SA	200611361	9990	925.900	JPM London B (VLTB)
Argor-Heraeus SA	200611379	9990	1,007.200	JPM London B (VLTB)
Argor-Heraeus SA	200611378	9990	1,018.500	JPM London B (VLTB)
Argor-Heraeus SA	200611382	9990	1,012.300	JPM London B (VLTB)
Argor-Heraeus SA	200611356	9990	1,017.100	JPM London B (VLTB)
Argor-Heraeus SA	200611368	9990	968.200	JPM London B (VLTB)
Argor-Heraeus SA	200611359	9990	923.100	JPM London B (VLTB)
Argor-Heraeus SA	200611369	9990	987.200	JPM London B (VLTB)
Argor-Heraeus SA	200611373	9990	971.400	JPM London B (VLTB)
Argor-Heraeus SA	70159	9990	992.400	JPM London B (VLTB)
		Running Total :	202,032,008.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	70160	9990	946.600	JPM London B (VLTB)
Argor-Heraeus SA	70161	9990	967.000	JPM London B (VLTB)
Argor-Heraeus SA	70162	9990	960.000	JPM London B (VLTB)
Argor-Heraeus SA	70163	9990	955.700	JPM London B (VLTB)
Argor-Heraeus SA	70164	9990	948.400	JPM London B (VLTB)
Argor-Heraeus SA	70165	9990	969.300	JPM London B (VLTB)
Argor-Heraeus SA	70166	9990	941.900	JPM London B (VLTB)
Argor-Heraeus SA	70167	9990	957.700	JPM London B (VLTB)
Argor-Heraeus SA	70168	9990	970.200	JPM London B (VLTB)
Argor-Heraeus SA	70169	9990	957.300	JPM London B (VLTB)
Argor-Heraeus SA	70170	9990	974.300	JPM London B (VLTB)
Argor-Heraeus SA	70171	9990	968.300	JPM London B (VLTB)
Argor-Heraeus SA	70172	9990	952.200	JPM London B (VLTB)
Argor-Heraeus SA	70173	9990	976.600	JPM London B (VLTB)
Argor-Heraeus SA	70174	9990	963.400	JPM London B (VLTB)
Argor-Heraeus SA	70175	9990	958.600	JPM London B (VLTB)
Argor-Heraeus SA	70176	9990	967.500	JPM London B (VLTB)
Argor-Heraeus SA	70177	9990	968.900	JPM London B (VLTB)
Argor-Heraeus SA	70178	9990	982.600	JPM London B (VLTB)
Argor-Heraeus SA	70179	9990	963.000	JPM London B (VLTB)
Argor-Heraeus SA	70180	9990	954.300	JPM London B (VLTB)
Argor-Heraeus SA	70181	9990	956.000	JPM London B (VLTB)
Argor-Heraeus SA	70182	9990	969.800	JPM London B (VLTB)
Argor-Heraeus SA	70183	9990	971.000	JPM London B (VLTB)
Argor-Heraeus SA	70184	9990	952.400	JPM London B (VLTB)
Argor-Heraeus SA	70185	9990	971.000	JPM London B (VLTB)
Argor-Heraeus SA	70186	9990	995.200	JPM London B (VLTB)
Argor-Heraeus SA	70187	9990	993.200	JPM London B (VLTB)
Argor-Heraeus SA	70188	9990	987.200	JPM London B (VLTB)
Argor-Heraeus SA	70310	9990	993.300	JPM London B (VLTB)
Argor-Heraeus SA	70311	9990	949.100	JPM London B (VLTB)
Argor-Heraeus SA	70312	9990	950.200	JPM London B (VLTB)
Argor-Heraeus SA	70313	9990	969.100	JPM London B (VLTB)
Argor-Heraeus SA	70314	9990	943.000	JPM London B (VLTB)
Argor-Heraeus SA	70315	9990	943.200	JPM London B (VLTB)
Argor-Heraeus SA	70316	9990	956.000	JPM London B (VLTB)
Argor-Heraeus SA	70317	9990	943.400	JPM London B (VLTB)
Argor-Heraeus SA	70318	9990	986.300	JPM London B (VLTB)
Argor-Heraeus SA	70319	9990	949.400	JPM London B (VLTB)
Argor-Heraeus SA	70320	9990	969.900	JPM London B (VLTB)
Argor-Heraeus SA	70321	9990	989.100	JPM London B (VLTB)
Argor-Heraeus SA	70322	9990	943.700	JPM London B (VLTB)
Argor-Heraeus SA	70323	9990	982.100	JPM London B (VLTB)
Argor-Heraeus SA	70324	9990	962.200	JPM London B (VLTB)
Argor-Heraeus SA	70325	9990	942.400	JPM London B (VLTB)
Argor-Heraeus SA	70326	9990	1,015.400	JPM London B (VLTB)
Argor-Heraeus SA	70327	9990	966.600	JPM London B (VLTB)
Argor-Heraeus SA	70328	9990	982.000	JPM London B (VLTB)
Argor-Heraeus SA	70329	9990	930.300	JPM London B (VLTB)
Argor-Heraeus SA	70330	9990	937.700	JPM London B (VLTB)
Argor-Heraeus SA	70331	9990	972.200	JPM London B (VLTB)
Argor-Heraeus SA	70332	9990	956.900	JPM London B (VLTB)
Argor-Heraeus SA	70333	9990	938.700	JPM London B (VLTB)
Argor-Heraeus SA	70334	9990	971.100	JPM London B (VLTB)
Argor-Heraeus SA	70335	9990	942.900	JPM London B (VLTB)
Argor-Heraeus SA	70336	9990	989.500	JPM London B (VLTB)
Argor-Heraeus SA	70337	9990	963.500	JPM London B (VLTB)
Argor-Heraeus SA	70309	9990	936.600	JPM London B (VLTB)
Argor-Heraeus SA	70338	9990	993.400	JPM London B (VLTB)
Argor-Heraeus SA	70339	9990	993.900	JPM London B (VLTB)
Argor-Heraeus SA	70340	9990	975.500	JPM London B (VLTB)
Argor-Heraeus SA	70341	9990	984.500	JPM London B (VLTB)
Argor-Heraeus SA	70342	9990	963.400	JPM London B (VLTB)
Argor-Heraeus SA	70343	9990	1,001.800	JPM London B (VLTB)
		Running Total :	202,093,796.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	70344	9990	992.800	JPM London B (VLTB)
Argor-Heraeus SA	70345	9990	981.200	JPM London B (VLTB)
Argor-Heraeus SA	70346	9990	951.700	JPM London B (VLTB)
Argor-Heraeus SA	70347	9990	971.000	JPM London B (VLTB)
Argor-Heraeus SA	70348	9990	961.500	JPM London B (VLTB)
Argor-Heraeus SA	70349	9990	943.300	JPM London B (VLTB)
Argor-Heraeus SA	70350	9990	964.600	JPM London B (VLTB)
Argor-Heraeus SA	70351	9990	968.200	JPM London B (VLTB)
Argor-Heraeus SA	70352	9990	994.300	JPM London B (VLTB)
Argor-Heraeus SA	70353	9990	986.200	JPM London B (VLTB)
Argor-Heraeus SA	70354	9990	941.800	JPM London B (VLTB)
Argor-Heraeus SA	70355	9990	959.700	JPM London B (VLTB)
Argor-Heraeus SA	70356	9990	1,023.100	JPM London B (VLTB)
Argor-Heraeus SA	70357	9990	985.300	JPM London B (VLTB)
Argor-Heraeus SA	70358	9990	936.700	JPM London B (VLTB)
Argor-Heraeus SA	70359	9990	995.300	JPM London B (VLTB)
Argor-Heraeus SA	70360	9990	948.500	JPM London B (VLTB)
Argor-Heraeus SA	70361	9990	964.800	JPM London B (VLTB)
Argor-Heraeus SA	70362	9990	954.700	JPM London B (VLTB)
Argor-Heraeus SA	70363	9990	963.400	JPM London B (VLTB)
Argor-Heraeus SA	70364	9990	949.600	JPM London B (VLTB)
Argor-Heraeus SA	70365	9990	998.600	JPM London B (VLTB)
Argor-Heraeus SA	70366	9990	945.200	JPM London B (VLTB)
Argor-Heraeus SA	70367	9990	940.800	JPM London B (VLTB)
Argor-Heraeus SA	70368	9990	982.000	JPM London B (VLTB)
Argor-Heraeus SA	70429	9990	964.800	JPM London B (VLTB)
Argor-Heraeus SA	70430	9990	944.400	JPM London B (VLTB)
Argor-Heraeus SA	70431	9990	949.900	JPM London B (VLTB)
Argor-Heraeus SA	70432	9990	955.900	JPM London B (VLTB)
Argor-Heraeus SA	70433	9990	950.200	JPM London B (VLTB)
Argor-Heraeus SA	70434	9990	983.300	JPM London B (VLTB)
Argor-Heraeus SA	70435	9990	949.100	JPM London B (VLTB)
Argor-Heraeus SA	70436	9990	952.900	JPM London B (VLTB)
Argor-Heraeus SA	70437	9990	955.000	JPM London B (VLTB)
Argor-Heraeus SA	70438	9990	941.400	JPM London B (VLTB)
Argor-Heraeus SA	70439	9990	947.300	JPM London B (VLTB)
Argor-Heraeus SA	70440	9990	963.000	JPM London B (VLTB)
Argor-Heraeus SA	70441	9990	949.800	JPM London B (VLTB)
Argor-Heraeus SA	70442	9990	982.200	JPM London B (VLTB)
Argor-Heraeus SA	70443	9990	934.800	JPM London B (VLTB)
Argor-Heraeus SA	70444	9990	970.700	JPM London B (VLTB)
Argor-Heraeus SA	70445	9990	927.700	JPM London B (VLTB)
Argor-Heraeus SA	70446	9990	974.000	JPM London B (VLTB)
Argor-Heraeus SA	70447	9990	966.900	JPM London B (VLTB)
Argor-Heraeus SA	70448	9990	975.600	JPM London B (VLTB)
Argor-Heraeus SA	70449	9990	961.500	JPM London B (VLTB)
Argor-Heraeus SA	70450	9990	988.700	JPM London B (VLTB)
Argor-Heraeus SA	70451	9990	975.900	JPM London B (VLTB)
Argor-Heraeus SA	70452	9990	972.100	JPM London B (VLTB)
Argor-Heraeus SA	70453	9990	953.000	JPM London B (VLTB)
Argor-Heraeus SA	70454	9990	955.500	JPM London B (VLTB)
Argor-Heraeus SA	70455	9990	947.500	JPM London B (VLTB)
Argor-Heraeus SA	70456	9990	979.300	JPM London B (VLTB)
Argor-Heraeus SA	70457	9990	975.800	JPM London B (VLTB)
Argor-Heraeus SA	70458	9990	989.900	JPM London B (VLTB)
Argor-Heraeus SA	70489	9990	955.100	JPM London B (VLTB)
Argor-Heraeus SA	70490	9990	941.600	JPM London B (VLTB)
Argor-Heraeus SA	70491	9990	961.400	JPM London B (VLTB)
Argor-Heraeus SA	70492	9990	1,011.200	JPM London B (VLTB)
Argor-Heraeus SA	70493	9990	980.000	JPM London B (VLTB)
Argor-Heraeus SA	70494	9990	969.900	JPM London B (VLTB)
Argor-Heraeus SA	70495	9990	960.900	JPM London B (VLTB)
Argor-Heraeus SA	70496	9990	953.800	JPM London B (VLTB)
Argor-Heraeus SA	70497	9990	966.700	JPM London B (VLTB)
		Running Total :	202,155,539.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	70498	9990	931.200	JPM London B (VLTB)
Argor-Heraeus SA	70499	9990	956.000	JPM London B (VLTB)
Argor-Heraeus SA	70500	9990	966.900	JPM London B (VLTB)
Argor-Heraeus SA	70530	9990	951.600	JPM London B (VLTB)
Argor-Heraeus SA	70531	9990	969.400	JPM London B (VLTB)
Argor-Heraeus SA	70532	9990	1,022.800	JPM London B (VLTB)
Argor-Heraeus SA	70533	9990	994.900	JPM London B (VLTB)
Argor-Heraeus SA	70534	9990	981.500	JPM London B (VLTB)
Argor-Heraeus SA	70535	9990	993.300	JPM London B (VLTB)
Argor-Heraeus SA	70536	9990	985.900	JPM London B (VLTB)
Argor-Heraeus SA	70537	9990	991.800	JPM London B (VLTB)
Argor-Heraeus SA	70538	9990	948.600	JPM London B (VLTB)
Argor-Heraeus SA	70539	9990	964.700	JPM London B (VLTB)
Argor-Heraeus SA	70540	9990	956.800	JPM London B (VLTB)
Argor-Heraeus SA	70541	9990	970.500	JPM London B (VLTB)
Argor-Heraeus SA	70542	9990	956.700	JPM London B (VLTB)
Argor-Heraeus SA	70543	9990	986.000	JPM London B (VLTB)
Argor-Heraeus SA	70544	9990	981.000	JPM London B (VLTB)
Argor-Heraeus SA	70545	9990	970.100	JPM London B (VLTB)
Argor-Heraeus SA	70546	9990	966.300	JPM London B (VLTB)
Argor-Heraeus SA	70547	9990	948.600	JPM London B (VLTB)
Valcambi SA	2012AA62639	9990	924.800	JPM London B (VLTB)
Valcambi SA	2012AA62861	9990	919.900	JPM London B (VLTB)
Valcambi SA	2012AA62632	9990	943.900	JPM London B (VLTB)
Valcambi SA	2012AA62636	9990	980.800	JPM London B (VLTB)
Valcambi SA	2012AA62862	9990	998.000	JPM London B (VLTB)
Valcambi SA	2012AA62866	9990	937.600	JPM London B (VLTB)
Valcambi SA	2012AA62867	9990	905.100	JPM London B (VLTB)
Valcambi SA	2012AA62637	9990	938.400	JPM London B (VLTB)
Valcambi SA	2012AA62865	9990	951.200	JPM London B (VLTB)
Valcambi SA	2012AA62868	9990	951.400	JPM London B (VLTB)
Valcambi SA	2012AA62869	9990	935.400	JPM London B (VLTB)
Valcambi SA	2012AA62634	9990	924.800	JPM London B (VLTB)
Valcambi SA	2012AA62624	9990	938.600	JPM London B (VLTB)
Valcambi SA	2012AA62631	9990	930.600	JPM London B (VLTB)
Valcambi SA	2012AA62633	9990	927.000	JPM London B (VLTB)
Valcambi SA	2012AA62625	9990	933.600	JPM London B (VLTB)
Valcambi SA	2012AA62626	9990	944.600	JPM London B (VLTB)
Valcambi SA	2012AA62630	9990	928.200	JPM London B (VLTB)
Valcambi SA	2012AA62863	9990	955.100	JPM London B (VLTB)
Valcambi SA	2012AA62627	9990	896.300	JPM London B (VLTB)
Valcambi SA	2012AA62628	9990	915.600	JPM London B (VLTB)
Valcambi SA	2012AA62629	9990	922.900	JPM London B (VLTB)
Valcambi SA	2012AA62638	9990	933.300	JPM London B (VLTB)
Valcambi SA	2012AA62640	9990	944.200	JPM London B (VLTB)
Valcambi SA	2012AA62641	9990	919.300	JPM London B (VLTB)
Valcambi SA	2012AA62858	9990	927.100	JPM London B (VLTB)
Valcambi SA	2012AA62859	9990	964.200	JPM London B (VLTB)
Valcambi SA	2012AA62635	9990	947.700	JPM London B (VLTB)
Valcambi SA	2012AA62860	9990	932.500	JPM London B (VLTB)
Valcambi SA	2012AA62864	9990	934.000	JPM London B (VLTB)
Valcambi SA	2012AA63126	9990	940.600	JPM London B (VLTB)
Valcambi SA	2012AA63125	9990	939.100	JPM London B (VLTB)
Valcambi SA	2012AA63100	9990	992.900	JPM London B (VLTB)
Valcambi SA	2012AA63103	9990	966.600	JPM London B (VLTB)
Valcambi SA	2012AA63118	9990	916.000	JPM London B (VLTB)
Valcambi SA	2012AA63120	9990	946.900	JPM London B (VLTB)
Valcambi SA	2012AA63127	9990	966.400	JPM London B (VLTB)
Valcambi SA	2012AA63111	9990	923.000	JPM London B (VLTB)
Valcambi SA	2012AA63112	9990	917.600	JPM London B (VLTB)
Valcambi SA	2012AA63115	9990	955.000	JPM London B (VLTB)
Valcambi SA	2012AA63116	9990	944.500	JPM London B (VLTB)
Valcambi SA	2012AA63117	9990	950.900	JPM London B (VLTB)
Valcambi SA	2012AA63121	9990	948.700	JPM London B (VLTB)
		Running Total :	202,216,348.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA63122	9990	929.900	JPM London B (VLTB)
Valcambi SA	2012AA63098	9990	967.300	JPM London B (VLTB)
Valcambi SA	2012AA63101	9990	974.100	JPM London B (VLTB)
Valcambi SA	2012AA63105	9990	954.400	JPM London B (VLTB)
Valcambi SA	2012AA63106	9990	958.200	JPM London B (VLTB)
Valcambi SA	2012AA63099	9990	936.100	JPM London B (VLTB)
Valcambi SA	2012AA63110	9990	957.200	JPM London B (VLTB)
Valcambi SA	2012AA63114	9990	946.800	JPM London B (VLTB)
Valcambi SA	2012AA63109	9990	954.600	JPM London B (VLTB)
Valcambi SA	2012AA63102	9990	958.600	JPM London B (VLTB)
Valcambi SA	2012AA63104	9990	977.000	JPM London B (VLTB)
Valcambi SA	2012AA63107	9990	940.900	JPM London B (VLTB)
Valcambi SA	2012AA63108	9990	939.700	JPM London B (VLTB)
Valcambi SA	2012AA63113	9990	939.000	JPM London B (VLTB)
Valcambi SA	2012AA63119	9990	923.600	JPM London B (VLTB)
Valcambi SA	2012AA63123	9990	950.100	JPM London B (VLTB)
Valcambi SA	2012AA63124	9990	937.600	JPM London B (VLTB)
Valcambi SA	2012AA62806	9990	969.600	JPM London B (VLTB)
Valcambi SA	2012AA62822	9990	923.800	JPM London B (VLTB)
Valcambi SA	2012AA62813	9990	939.000	JPM London B (VLTB)
Valcambi SA	2012AA62827	9990	959.900	JPM London B (VLTB)
Valcambi SA	2012AA62800	9990	949.300	JPM London B (VLTB)
Valcambi SA	2012AA62802	9990	1,001.300	JPM London B (VLTB)
Valcambi SA	2012AA62804	9990	963.900	JPM London B (VLTB)
Valcambi SA	2012AA62805	9990	979.200	JPM London B (VLTB)
Valcambi SA	2012AA62826	9990	923.600	JPM London B (VLTB)
Valcambi SA	2012AA62801	9990	940.200	JPM London B (VLTB)
Valcambi SA	2012AA62815	9990	928.000	JPM London B (VLTB)
Valcambi SA	2012AA62817	9990	968.200	JPM London B (VLTB)
Valcambi SA	2012AA62818	9990	960.000	JPM London B (VLTB)
Valcambi SA	2012AA62820	9990	962.800	JPM London B (VLTB)
Valcambi SA	2012AA62821	9990	995.800	JPM London B (VLTB)
Valcambi SA	2012AA62807	9990	985.300	JPM London B (VLTB)
Valcambi SA	2012AA62808	9990	987.000	JPM London B (VLTB)
Valcambi SA	2012AA62816	9990	917.400	JPM London B (VLTB)
Valcambi SA	2012AA62810	9990	934.300	JPM London B (VLTB)
Valcambi SA	2012AA62799	9990	951.600	JPM London B (VLTB)
Valcambi SA	2012AA62803	9990	955.200	JPM London B (VLTB)
Valcambi SA	2012AA62823	9990	895.900	JPM London B (VLTB)
Valcambi SA	2012AA62824	9990	927.500	JPM London B (VLTB)
Valcambi SA	2012AA62825	9990	951.700	JPM London B (VLTB)
Valcambi SA	2012AA62798	9990	948.900	JPM London B (VLTB)
Valcambi SA	2012AA62809	9990	937.700	JPM London B (VLTB)
Valcambi SA	2012AA62811	9990	926.600	JPM London B (VLTB)
Valcambi SA	2012AA62814	9990	918.400	JPM London B (VLTB)
Valcambi SA	2012AA62819	9990	906.800	JPM London B (VLTB)
Valcambi SA	2012AA62812	9990	955.800	JPM London B (VLTB)
Valcambi SA	2012AA62553	9990	961.800	JPM London B (VLTB)
Valcambi SA	2012AA62529	9990	986.700	JPM London B (VLTB)
Valcambi SA	2012AA62532	9990	974.200	JPM London B (VLTB)
Valcambi SA	2012AA62538	9990	991.100	JPM London B (VLTB)
Valcambi SA	2012AA62539	9990	975.500	JPM London B (VLTB)
Valcambi SA	2012AA62542	9990	978.000	JPM London B (VLTB)
Valcambi SA	2012AA62543	9990	951.400	JPM London B (VLTB)
Valcambi SA	2012AA62544	9990	943.900	JPM London B (VLTB)
Valcambi SA	2012AA62545	9990	994.200	JPM London B (VLTB)
Valcambi SA	2012AA62546	9990	964.700	JPM London B (VLTB)
Valcambi SA	2012AA62551	9990	947.900	JPM London B (VLTB)
Valcambi SA	2012AA62540	9990	967.600	JPM London B (VLTB)
Valcambi SA	2012AA62541	9990	954.500	JPM London B (VLTB)
Valcambi SA	2012AA62547	9990	978.300	JPM London B (VLTB)
Valcambi SA	2012AA62548	9990	955.500	JPM London B (VLTB)
Valcambi SA	2012AA62549	9990	971.800	JPM London B (VLTB)
Valcambi SA	2012AA62552	9990	959.300	JPM London B (VLTB)
		Running Total :	202,277,414.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA62554	9990	901.200	JPM London B (VLTB)
Valcambi SA	2012AA62555	9990	946.000	JPM London B (VLTB)
Valcambi SA	2012AA62550	9990	952.200	JPM London B (VLTB)
Valcambi SA	2012AA62557	9990	880.700	JPM London B (VLTB)
Valcambi SA	2012AA62535	9990	966.700	JPM London B (VLTB)
Valcambi SA	2012AA62530	9990	968.900	JPM London B (VLTB)
Valcambi SA	2012AA62533	9990	953.700	JPM London B (VLTB)
Valcambi SA	2012AA62536	9990	946.500	JPM London B (VLTB)
Valcambi SA	2012AA62537	9990	959.200	JPM London B (VLTB)
Valcambi SA	2012AA62528	9990	983.900	JPM London B (VLTB)
Valcambi SA	2012AA62556	9990	915.500	JPM London B (VLTB)
Valcambi SA	2012AA62534	9990	984.500	JPM London B (VLTB)
Valcambi SA	2012AA62531	9990	996.500	JPM London B (VLTB)
Valcambi SA	2012AA62760	9990	953.200	JPM London B (VLTB)
Valcambi SA	2012AA62746	9990	966.100	JPM London B (VLTB)
Valcambi SA	2012AA62765	9990	924.300	JPM London B (VLTB)
Valcambi SA	2012AA62767	9990	890.900	JPM London B (VLTB)
Valcambi SA	2012AA62741	9990	967.400	JPM London B (VLTB)
Valcambi SA	2012AA62742	9990	1,005.700	JPM London B (VLTB)
Valcambi SA	2012AA62743	9990	963.600	JPM London B (VLTB)
Valcambi SA	2012AA62749	9990	910.300	JPM London B (VLTB)
Valcambi SA	2012AA62751	9990	981.900	JPM London B (VLTB)
Valcambi SA	2012AA62759	9990	925.000	JPM London B (VLTB)
Valcambi SA	2012AA62762	9990	899.100	JPM London B (VLTB)
Valcambi SA	2012AA62744	9990	978.400	JPM London B (VLTB)
Valcambi SA	2012AA62752	9990	950.500	JPM London B (VLTB)
Valcambi SA	2012AA62756	9990	941.100	JPM London B (VLTB)
Valcambi SA	2012AA62757	9990	963.000	JPM London B (VLTB)
Valcambi SA	2012AA62739	9990	941.500	JPM London B (VLTB)
Valcambi SA	2012AA62754	9990	951.700	JPM London B (VLTB)
Valcambi SA	2012AA62761	9990	918.200	JPM London B (VLTB)
Valcambi SA	2012AA62763	9990	908.600	JPM London B (VLTB)
Valcambi SA	2012AA62766	9990	933.700	JPM London B (VLTB)
Valcambi SA	2012AA62738	9990	991.800	JPM London B (VLTB)
Valcambi SA	2012AA62740	9990	1,008.100	JPM London B (VLTB)
Valcambi SA	2012AA62745	9990	893.900	JPM London B (VLTB)
Valcambi SA	2012AA62747	9990	945.100	JPM London B (VLTB)
Valcambi SA	2012AA62748	9990	932.000	JPM London B (VLTB)
Valcambi SA	2012AA62750	9990	902.700	JPM London B (VLTB)
Valcambi SA	2012AA62753	9990	942.100	JPM London B (VLTB)
Valcambi SA	2012AA62755	9990	1,009.500	JPM London B (VLTB)
Valcambi SA	2012AA62758	9990	954.900	JPM London B (VLTB)
Valcambi SA	2012AA62764	9990	910.400	JPM London B (VLTB)
Valcambi SA	2012AA63091	9990	959.500	JPM London B (VLTB)
Valcambi SA	2012AA63096	9990	982.600	JPM London B (VLTB)
Valcambi SA	2012AA63097	9990	955.200	JPM London B (VLTB)
Valcambi SA	2012AA62642	9990	938.400	JPM London B (VLTB)
Valcambi SA	2012AA62643	9990	927.300	JPM London B (VLTB)
Valcambi SA	2012AA63005	9990	949.600	JPM London B (VLTB)
Valcambi SA	2012AA63004	9990	922.200	JPM London B (VLTB)
Valcambi SA	2012AA63088	9990	968.200	JPM London B (VLTB)
Valcambi SA	2012AA63089	9990	978.400	JPM London B (VLTB)
Valcambi SA	2012AA63094	9990	955.600	JPM London B (VLTB)
Valcambi SA	2012AA63095	9990	984.900	JPM London B (VLTB)
Valcambi SA	2012AA63002	9990	930.000	JPM London B (VLTB)
Valcambi SA	2012AA63006	9990	930.400	JPM London B (VLTB)
Valcambi SA	2012AA63084	9990	1,011.100	JPM London B (VLTB)
Valcambi SA	2012AA62646	9990	975.600	JPM London B (VLTB)
Valcambi SA	2012AA63003	9990	932.200	JPM London B (VLTB)
Valcambi SA	2012AA63080	9990	910.200	JPM London B (VLTB)
Valcambi SA	2012AA63081	9990	922.200	JPM London B (VLTB)
Valcambi SA	2012AA63082	9990	959.100	JPM London B (VLTB)
Valcambi SA	2012AA63083	9990	967.000	JPM London B (VLTB)
Valcambi SA	2012AA63085	9990	983.900	JPM London B (VLTB)
		Running Total :	202,338,178.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA63007	9990	968.400	JPM London B (VLTB)
Valcambi SA	2012AA63086	9990	947.100	JPM London B (VLTB)
Valcambi SA	2012AA63087	9990	974.800	JPM London B (VLTB)
Valcambi SA	2012AA63090	9990	975.600	JPM London B (VLTB)
Valcambi SA	2012AA63092	9990	964.300	JPM London B (VLTB)
Valcambi SA	2012AA63093	9990	987.800	JPM London B (VLTB)
Valcambi SA	2012AA62644	9990	951.200	JPM London B (VLTB)
Valcambi SA	2012AA62645	9990	963.600	JPM London B (VLTB)
Valcambi SA	2012AA62647	9990	959.400	JPM London B (VLTB)
Valcambi SA	2012AA62671	9990	915.400	JPM London B (VLTB)
Valcambi SA	2012AA62674	9990	992.100	JPM London B (VLTB)
Valcambi SA	2012AA62675	9990	920.100	JPM London B (VLTB)
Valcambi SA	2012AA62653	9990	977.300	JPM London B (VLTB)
Valcambi SA	2012AA62655	9990	993.500	JPM London B (VLTB)
Valcambi SA	2012AA62661	9990	950.500	JPM London B (VLTB)
Valcambi SA	2012AA62665	9990	989.600	JPM London B (VLTB)
Valcambi SA	2012AA62670	9990	953.500	JPM London B (VLTB)
Valcambi SA	2012AA62650	9990	985.200	JPM London B (VLTB)
Valcambi SA	2012AA62651	9990	994.600	JPM London B (VLTB)
Valcambi SA	2012AA62652	9990	967.700	JPM London B (VLTB)
Valcambi SA	2012AA62663	9990	1,006.000	JPM London B (VLTB)
Valcambi SA	2012AA62664	9990	975.300	JPM London B (VLTB)
Valcambi SA	2012AA62666	9990	903.100	JPM London B (VLTB)
Valcambi SA	2012AA62668	9990	979.400	JPM London B (VLTB)
Valcambi SA	2012AA62669	9990	913.200	JPM London B (VLTB)
Valcambi SA	2012AA62673	9990	985.000	JPM London B (VLTB)
Valcambi SA	2012AA62662	9990	982.900	JPM London B (VLTB)
Valcambi SA	2012AA62667	9990	959.300	JPM London B (VLTB)
Valcambi SA	2012AA62649	9990	971.100	JPM London B (VLTB)
Valcambi SA	2012AA62654	9990	972.300	JPM London B (VLTB)
Valcambi SA	2012AA62657	9990	969.400	JPM London B (VLTB)
Valcambi SA	2012AA62660	9990	959.300	JPM London B (VLTB)
Valcambi SA	2012AA62672	9990	948.500	JPM London B (VLTB)
Valcambi SA	2012AA62676	9990	928.100	JPM London B (VLTB)
Valcambi SA	2012AA62677	9990	1,005.500	JPM London B (VLTB)
Valcambi SA	2012AA62648	9990	982.700	JPM London B (VLTB)
Valcambi SA	2012AA62656	9990	979.400	JPM London B (VLTB)
Valcambi SA	2012AA62658	9990	965.500	JPM London B (VLTB)
Valcambi SA	2012AA62659	9990	976.300	JPM London B (VLTB)
Valcambi SA	2012AA62846	9990	923.700	JPM London B (VLTB)
Valcambi SA	2012AA62844	9990	875.600	JPM London B (VLTB)
Valcambi SA	2012AA62842	9990	940.000	JPM London B (VLTB)
Valcambi SA	2012AA62854	9990	950.500	JPM London B (VLTB)
Valcambi SA	2012AA62856	9990	946.700	JPM London B (VLTB)
Valcambi SA	2012AA62847	9990	953.200	JPM London B (VLTB)
Valcambi SA	2012AA62850	9990	938.500	JPM London B (VLTB)
Valcambi SA	2012AA62829	9990	963.200	JPM London B (VLTB)
Valcambi SA	2012AA62831	9990	909.600	JPM London B (VLTB)
Valcambi SA	2012AA62835	9990	919.700	JPM London B (VLTB)
Valcambi SA	2012AA62849	9990	938.600	JPM London B (VLTB)
Valcambi SA	2012AA62851	9990	934.000	JPM London B (VLTB)
Valcambi SA	2012AA62838	9990	900.600	JPM London B (VLTB)
Valcambi SA	2012AA62857	9990	927.800	JPM London B (VLTB)
Valcambi SA	2012AA62832	9990	938.700	JPM London B (VLTB)
Valcambi SA	2012AA62833	9990	902.100	JPM London B (VLTB)
Valcambi SA	2012AA62836	9990	938.900	JPM London B (VLTB)
Valcambi SA	2012AA62837	9990	1,002.400	JPM London B (VLTB)
Valcambi SA	2012AA62839	9990	933.500	JPM London B (VLTB)
Valcambi SA	2012AA62840	9990	947.400	JPM London B (VLTB)
Valcambi SA	2012AA62841	9990	934.300	JPM London B (VLTB)
Valcambi SA	2012AA62843	9990	931.500	JPM London B (VLTB)
Valcambi SA	2012AA62845	9990	951.500	JPM London B (VLTB)
Valcambi SA	2012AA62848	9990	951.100	JPM London B (VLTB)
Valcambi SA	2012AA62853	9990	940.300	JPM London B (VLTB)
		Running Total :	202,399,266.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA62855	9990	912.600	JPM London B (VLTB)
Valcambi SA	2012AA62828	9990	902.900	JPM London B (VLTB)
Valcambi SA	2012AA62830	9990	934.900	JPM London B (VLTB)
Valcambi SA	2012AA62834	9990	972.900	JPM London B (VLTB)
Valcambi SA	2012AA62852	9990	978.700	JPM London B (VLTB)
Valcambi SA	2012AA62772	9990	948.100	JPM London B (VLTB)
Valcambi SA	2012AA62770	9990	970.000	JPM London B (VLTB)
Valcambi SA	2012AA62774	9990	924.300	JPM London B (VLTB)
Valcambi SA	2012AA62775	9990	931.600	JPM London B (VLTB)
Valcambi SA	2012AA62789	9990	961.900	JPM London B (VLTB)
Valcambi SA	2012AA62790	9990	965.200	JPM London B (VLTB)
Valcambi SA	2012AA62776	9990	948.800	JPM London B (VLTB)
Valcambi SA	2012AA62783	9990	954.000	JPM London B (VLTB)
Valcambi SA	2012AA62785	9990	929.800	JPM London B (VLTB)
Valcambi SA	2012AA62786	9990	953.200	JPM London B (VLTB)
Valcambi SA	2012AA62787	9990	937.700	JPM London B (VLTB)
Valcambi SA	2012AA62788	9990	951.300	JPM London B (VLTB)
Valcambi SA	2012AA62794	9990	964.400	JPM London B (VLTB)
Valcambi SA	2012AA62796	9990	964.200	JPM London B (VLTB)
Valcambi SA	2012AA62797	9990	999.000	JPM London B (VLTB)
Valcambi SA	2012AA62768	9990	950.900	JPM London B (VLTB)
Valcambi SA	2012AA62773	9990	903.800	JPM London B (VLTB)
Valcambi SA	2012AA62778	9990	950.600	JPM London B (VLTB)
Valcambi SA	2012AA62784	9990	963.100	JPM London B (VLTB)
Valcambi SA	2012AA62791	9990	938.400	JPM London B (VLTB)
Valcambi SA	2012AA62795	9990	985.900	JPM London B (VLTB)
Valcambi SA	2012AA62779	9990	987.400	JPM London B (VLTB)
Valcambi SA	2012AA62781	9990	983.700	JPM London B (VLTB)
Valcambi SA	2012AA62777	9990	919.900	JPM London B (VLTB)
Valcambi SA	2012AA62780	9990	962.400	JPM London B (VLTB)
Valcambi SA	2012AA62782	9990	964.300	JPM London B (VLTB)
Valcambi SA	2012AA62792	9990	914.100	JPM London B (VLTB)
Valcambi SA	2012AA62793	9990	941.400	JPM London B (VLTB)
Valcambi SA	2012AA62769	9990	903.600	JPM London B (VLTB)
Valcambi SA	2012AA62771	9990	930.600	JPM London B (VLTB)
Valcambi SA	2012AA63038	9990	932.100	JPM London B (VLTB)
Valcambi SA	2012AA63067	9990	918.700	JPM London B (VLTB)
Valcambi SA	2012AA63041	9990	883.800	JPM London B (VLTB)
Valcambi SA	2012AA63044	9990	926.000	JPM London B (VLTB)
Valcambi SA	2012AA63050	9990	972.800	JPM London B (VLTB)
Valcambi SA	2012AA63055	9990	949.700	JPM London B (VLTB)
Valcambi SA	2012AA63060	9990	963.700	JPM London B (VLTB)
Valcambi SA	2012AA63063	9990	942.600	JPM London B (VLTB)
Valcambi SA	2012AA63048	9990	959.100	JPM London B (VLTB)
Valcambi SA	2012AA63039	9990	908.900	JPM London B (VLTB)
Valcambi SA	2012AA63045	9990	922.500	JPM London B (VLTB)
Valcambi SA	2012AA63046	9990	919.100	JPM London B (VLTB)
Valcambi SA	2012AA63053	9990	969.300	JPM London B (VLTB)
Valcambi SA	2012AA63054	9990	943.300	JPM London B (VLTB)
Valcambi SA	2012AA63061	9990	988.800	JPM London B (VLTB)
Valcambi SA	2012AA63062	9990	961.100	JPM London B (VLTB)
Valcambi SA	2012AA63064	9990	943.100	JPM London B (VLTB)
Valcambi SA	2012AA63065	9990	942.800	JPM London B (VLTB)
Valcambi SA	2012AA63066	9990	980.200	JPM London B (VLTB)
Valcambi SA	2012AA63042	9990	873.800	JPM London B (VLTB)
Valcambi SA	2012AA63047	9990	984.200	JPM London B (VLTB)
Valcambi SA	2012AA63051	9990	963.100	JPM London B (VLTB)
Valcambi SA	2012AA63058	9990	953.400	JPM London B (VLTB)
Valcambi SA	2012AA63040	9990	940.200	JPM London B (VLTB)
Valcambi SA	2012AA63043	9990	900.500	JPM London B (VLTB)
Valcambi SA	2012AA63049	9990	957.100	JPM London B (VLTB)
Valcambi SA	2012AA63052	9990	960.800	JPM London B (VLTB)
Valcambi SA	2012AA63056	9990	947.200	JPM London B (VLTB)
Valcambi SA	2012AA63057	9990	937.500	JPM London B (VLTB)
		Running Total :	202,459,817.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA63059	9990	909.500	JPM London B (VLTB)
Valcambi SA	2011AA62520	9990	926.500	JPM London B (VLTB)
Valcambi SA	2011AA62509	9990	962.100	JPM London B (VLTB)
Valcambi SA	2011AA62510	9990	922.300	JPM London B (VLTB)
Valcambi SA	2011AA62512	9990	946.700	JPM London B (VLTB)
Valcambi SA	2011AA62500	9990	974.300	JPM London B (VLTB)
Valcambi SA	2011AA62499	9990	1,000.000	JPM London B (VLTB)
Valcambi SA	2011AA62501	9990	973.900	JPM London B (VLTB)
Valcambi SA	2011AA62502	9990	918.500	JPM London B (VLTB)
Valcambi SA	2011AA62503	9990	995.900	JPM London B (VLTB)
Valcambi SA	2011AA62506	9990	920.800	JPM London B (VLTB)
Valcambi SA	2011AA62507	9990	972.200	JPM London B (VLTB)
Valcambi SA	2011AA62508	9990	937.500	JPM London B (VLTB)
Valcambi SA	2011AA62511	9990	969.000	JPM London B (VLTB)
Valcambi SA	2011AA62514	9990	976.300	JPM London B (VLTB)
Valcambi SA	2011AA62516	9990	970.400	JPM London B (VLTB)
Valcambi SA	2011AA62522	9990	978.700	JPM London B (VLTB)
Valcambi SA	2011AA62498	9990	971.200	JPM London B (VLTB)
Valcambi SA	2011AA62521	9990	974.400	JPM London B (VLTB)
Valcambi SA	2011AA62523	9990	920.700	JPM London B (VLTB)
Valcambi SA	2011AA62524	9990	940.100	JPM London B (VLTB)
Valcambi SA	2011AA62525	9990	953.900	JPM London B (VLTB)
Valcambi SA	2011AA62527	9990	953.500	JPM London B (VLTB)
Valcambi SA	2011AA62526	9990	916.000	JPM London B (VLTB)
Valcambi SA	2011AA62504	9990	927.100	JPM London B (VLTB)
Valcambi SA	2011AA62505	9990	942.000	JPM London B (VLTB)
Valcambi SA	2011AA62513	9990	981.900	JPM London B (VLTB)
Valcambi SA	2011AA62515	9990	946.300	JPM London B (VLTB)
Valcambi SA	2011AA62517	9990	949.400	JPM London B (VLTB)
Valcambi SA	2011AA62518	9990	929.200	JPM London B (VLTB)
Valcambi SA	2011AA62519	9990	950.600	JPM London B (VLTB)
Valcambi SA	2012AA62593	9990	960.000	JPM London B (VLTB)
Valcambi SA	2012AA62591	9990	926.700	JPM London B (VLTB)
Valcambi SA	2012AA62598	9990	993.100	JPM London B (VLTB)
Valcambi SA	2012AA62588	9990	952.900	JPM London B (VLTB)
Valcambi SA	2012AA62594	9990	972.600	JPM London B (VLTB)
Valcambi SA	2012AA62599	9990	930.900	JPM London B (VLTB)
Valcambi SA	2012AA62600	9990	913.200	JPM London B (VLTB)
Valcambi SA	2012AA62602	9990	906.300	JPM London B (VLTB)
Valcambi SA	2012AA62604	9990	970.900	JPM London B (VLTB)
Valcambi SA	2012AA62605	9990	987.300	JPM London B (VLTB)
Valcambi SA	2012AA62926	9990	963.600	JPM London B (VLTB)
Valcambi SA	2012AA62927	9990	973.500	JPM London B (VLTB)
Valcambi SA	2012AA62595	9990	911.200	JPM London B (VLTB)
Valcambi SA	2012AA62596	9990	949.000	JPM London B (VLTB)
Valcambi SA	2012AA62597	9990	970.500	JPM London B (VLTB)
Valcambi SA	2012AA62603	9990	980.400	JPM London B (VLTB)
Valcambi SA	2012AA62920	9990	946.100	JPM London B (VLTB)
Valcambi SA	2012AA62923	9990	961.300	JPM London B (VLTB)
Valcambi SA	2012AA62924	9990	978.100	JPM London B (VLTB)
Valcambi SA	2012AA62925	9990	942.400	JPM London B (VLTB)
Valcambi SA	2012AA62928	9990	955.000	JPM London B (VLTB)
Valcambi SA	2012AA62589	9990	954.900	JPM London B (VLTB)
Valcambi SA	2012AA62590	9990	971.500	JPM London B (VLTB)
Valcambi SA	2012AA62922	9990	943.300	JPM London B (VLTB)
Valcambi SA	2012AA62601	9990	1,014.200	JPM London B (VLTB)
Valcambi SA	2012AA62918	9990	982.600	JPM London B (VLTB)
Valcambi SA	2012AA62919	9990	967.100	JPM London B (VLTB)
Valcambi SA	2012AA62921	9990	971.700	JPM London B (VLTB)
Valcambi SA	2012AA62929	9990	980.900	JPM London B (VLTB)
Valcambi SA	2012AA62592	9990	963.600	JPM London B (VLTB)
Valcambi SA	2012AA62948	9990	910.200	JPM London B (VLTB)
Valcambi SA	2012AA62966	9990	951.800	JPM London B (VLTB)
Valcambi SA	2012AA62976	9990	953.800	JPM London B (VLTB)
		Running Total :	202,520,938.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA62971	9990	935.400	JPM London B (VLTB)
Valcambi SA	2012AA62951	9990	883.200	JPM London B (VLTB)
Valcambi SA	2012AA62955	9990	984.200	JPM London B (VLTB)
Valcambi SA	2012AA62956	9990	915.300	JPM London B (VLTB)
Valcambi SA	2012AA62957	9990	917.300	JPM London B (VLTB)
Valcambi SA	2012AA62959	9990	908.900	JPM London B (VLTB)
Valcambi SA	2012AA62960	9990	896.900	JPM London B (VLTB)
Valcambi SA	2012AA62961	9990	917.900	JPM London B (VLTB)
Valcambi SA	2012AA62963	9990	903.700	JPM London B (VLTB)
Valcambi SA	2012AA62964	9990	922.000	JPM London B (VLTB)
Valcambi SA	2012AA62965	9990	932.800	JPM London B (VLTB)
Valcambi SA	2012AA62967	9990	939.800	JPM London B (VLTB)
Valcambi SA	2012AA62970	9990	951.800	JPM London B (VLTB)
Valcambi SA	2012AA62950	9990	944.400	JPM London B (VLTB)
Valcambi SA	2012AA62952	9990	926.600	JPM London B (VLTB)
Valcambi SA	2012AA62954	9990	937.400	JPM London B (VLTB)
Valcambi SA	2012AA62962	9990	947.700	JPM London B (VLTB)
Valcambi SA	2012AA62975	9990	932.500	JPM London B (VLTB)
Valcambi SA	2012AA62949	9990	925.200	JPM London B (VLTB)
Valcambi SA	2012AA62953	9990	926.500	JPM London B (VLTB)
Valcambi SA	2012AA62958	9990	891.800	JPM London B (VLTB)
Valcambi SA	2012AA62968	9990	936.100	JPM London B (VLTB)
Valcambi SA	2012AA62969	9990	901.800	JPM London B (VLTB)
Valcambi SA	2012AA62972	9990	929.700	JPM London B (VLTB)
Valcambi SA	2012AA62973	9990	944.500	JPM London B (VLTB)
Valcambi SA	2012AA62974	9990	961.500	JPM London B (VLTB)
Valcambi SA	2012AA62977	9990	931.100	JPM London B (VLTB)
Valcambi SA	2012AA62719	9990	919.800	JPM London B (VLTB)
Valcambi SA	2012AA62723	9990	957.200	JPM London B (VLTB)
Valcambi SA	2012AA62725	9990	920.400	JPM London B (VLTB)
Valcambi SA	2012AA62729	9990	974.600	JPM London B (VLTB)
Valcambi SA	2012AA62736	9990	970.400	JPM London B (VLTB)
Valcambi SA	2012AA62708	9990	887.300	JPM London B (VLTB)
Valcambi SA	2012AA62710	9990	893.800	JPM London B (VLTB)
Valcambi SA	2012AA62711	9990	987.100	JPM London B (VLTB)
Valcambi SA	2012AA62712	9990	962.800	JPM London B (VLTB)
Valcambi SA	2012AA62713	9990	938.600	JPM London B (VLTB)
Valcambi SA	2012AA62714	9990	949.100	JPM London B (VLTB)
Valcambi SA	2012AA62716	9990	971.500	JPM London B (VLTB)
Valcambi SA	2012AA62717	9990	944.400	JPM London B (VLTB)
Valcambi SA	2012AA62718	9990	955.400	JPM London B (VLTB)
Valcambi SA	2012AA62709	9990	895.200	JPM London B (VLTB)
Valcambi SA	2012AA62721	9990	921.000	JPM London B (VLTB)
Valcambi SA	2012AA62734	9990	972.300	JPM London B (VLTB)
Valcambi SA	2012AA62735	9990	945.600	JPM London B (VLTB)
Valcambi SA	2012AA62715	9990	923.400	JPM London B (VLTB)
Valcambi SA	2012AA62720	9990	958.300	JPM London B (VLTB)
Valcambi SA	2012AA62726	9990	894.600	JPM London B (VLTB)
Valcambi SA	2012AA62727	9990	913.200	JPM London B (VLTB)
Valcambi SA	2012AA62728	9990	945.900	JPM London B (VLTB)
Valcambi SA	2012AA62730	9990	947.200	JPM London B (VLTB)
Valcambi SA	2012AA62731	9990	946.600	JPM London B (VLTB)
Valcambi SA	2012AA62732	9990	951.000	JPM London B (VLTB)
Valcambi SA	2012AA62733	9990	962.500	JPM London B (VLTB)
Valcambi SA	2012AA62737	9990	966.800	JPM London B (VLTB)
Valcambi SA	2012AA62722	9990	912.600	JPM London B (VLTB)
Valcambi SA	2012AA62724	9990	935.600	JPM London B (VLTB)
Valcambi SA	2012AA63146	9990	984.300	JPM London B (VLTB)
Valcambi SA	2012AA63133	9990	934.800	JPM London B (VLTB)
Valcambi SA	2012AA63151	9990	978.800	JPM London B (VLTB)
Valcambi SA	2012AA63130	9990	945.600	JPM London B (VLTB)
Valcambi SA	2012AA63141	9990	964.200	JPM London B (VLTB)
Valcambi SA	2012AA63143	9990	944.500	JPM London B (VLTB)
Valcambi SA	2012AA63150	9990	980.100	JPM London B (VLTB)
		Running Total :	202,580,941.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA63147	9990	981.100	JPM London B (VLTB)
Valcambi SA	2012AA63134	9990	933.800	JPM London B (VLTB)
Valcambi SA	2012AA63156	9990	989.900	JPM London B (VLTB)
Valcambi SA	2012AA63152	9990	944.200	JPM London B (VLTB)
Valcambi SA	2012AA63154	9990	938.900	JPM London B (VLTB)
Valcambi SA	2012AA63137	9990	966.100	JPM London B (VLTB)
Valcambi SA	2012AA63129	9990	996.400	JPM London B (VLTB)
Valcambi SA	2012AA63138	9990	899.800	JPM London B (VLTB)
Valcambi SA	2012AA63139	9990	950.100	JPM London B (VLTB)
Valcambi SA	2012AA63144	9990	965.500	JPM London B (VLTB)
Valcambi SA	2012AA63145	9990	958.700	JPM London B (VLTB)
Valcambi SA	2012AA63153	9990	965.300	JPM London B (VLTB)
Valcambi SA	2012AA63140	9990	937.100	JPM London B (VLTB)
Valcambi SA	2012AA63142	9990	944.700	JPM London B (VLTB)
Valcambi SA	2012AA63155	9990	945.000	JPM London B (VLTB)
Valcambi SA	2012AA63157	9990	958.800	JPM London B (VLTB)
Valcambi SA	2012AA63131	9990	944.300	JPM London B (VLTB)
Valcambi SA	2012AA63135	9990	941.100	JPM London B (VLTB)
Valcambi SA	2012AA63136	9990	957.000	JPM London B (VLTB)
Valcambi SA	2012AA63128	9990	954.600	JPM London B (VLTB)
Valcambi SA	2012AA63132	9990	908.300	JPM London B (VLTB)
Valcambi SA	2012AA63148	9990	973.500	JPM London B (VLTB)
Valcambi SA	2012AA63149	9990	965.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050506	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050604	9999	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050208	9999	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050610	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050207	9999	1,020.700	JPM London B (VLTB)
Valcambi SA	2011AA59440	9990	936.200	JPM London B (VLTB)
Valcambi SA	2011AA59444	9990	990.600	JPM London B (VLTB)
Valcambi SA	2011AA59452	9990	953.400	JPM London B (VLTB)
Valcambi SA	2011AA59442	9990	948.100	JPM London B (VLTB)
Valcambi SA	2011AA59456	9990	924.100	JPM London B (VLTB)
Valcambi SA	2011AA59443	9990	932.400	JPM London B (VLTB)
Valcambi SA	2011AA59447	9990	950.800	JPM London B (VLTB)
Valcambi SA	2011AA59450	9990	921.300	JPM London B (VLTB)
Valcambi SA	2011AA59464	9990	999.300	JPM London B (VLTB)
Valcambi SA	2011AA59438	9990	937.100	JPM London B (VLTB)
Valcambi SA	2011AA59446	9990	924.100	JPM London B (VLTB)
Valcambi SA	2011AA59460	9990	949.200	JPM London B (VLTB)
Valcambi SA	2011AA59461	9990	887.100	JPM London B (VLTB)
Valcambi SA	2011AA59449	9990	912.400	JPM London B (VLTB)
Valcambi SA	2011AA59454	9990	899.500	JPM London B (VLTB)
Valcambi SA	2011AA59441	9990	950.200	JPM London B (VLTB)
Valcambi SA	2011AA59457	9990	902.200	JPM London B (VLTB)
Valcambi SA	2011AA59458	9990	966.300	JPM London B (VLTB)
Valcambi SA	2011AA59459	9990	952.700	JPM London B (VLTB)
Valcambi SA	2011AA59451	9990	926.200	JPM London B (VLTB)
Valcambi SA	2011AA59453	9990	938.500	JPM London B (VLTB)
Valcambi SA	2011AA59445	9990	965.600	JPM London B (VLTB)
Valcambi SA	2011AA59448	9990	923.500	JPM London B (VLTB)
Valcambi SA	2011AA59465	9990	955.300	JPM London B (VLTB)
Valcambi SA	2011AA59462	9990	902.700	JPM London B (VLTB)
Valcambi SA	2011AA59107	9990	995.600	JPM London B (VLTB)
Valcambi SA	2011AA59104	9990	921.600	JPM London B (VLTB)
Valcambi SA	2011AA59106	9990	926.200	JPM London B (VLTB)
Valcambi SA	2011AA59101	9990	913.900	JPM London B (VLTB)
Valcambi SA	2011AA59079	9990	951.300	JPM London B (VLTB)
Valcambi SA	2011AA59093	9990	899.800	JPM London B (VLTB)
Valcambi SA	2011AA59084	9990	940.600	JPM London B (VLTB)
Valcambi SA	2011AA59094	9990	979.600	JPM London B (VLTB)
Valcambi SA	2011AA59092	9990	937.200	JPM London B (VLTB)
Valcambi SA	2011AA59098	9990	911.700	JPM London B (VLTB)
Valcambi SA	2011AA59089	9990	977.300	JPM London B (VLTB)
		Running Total :	202,641,614.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2011AA59102	9990	937.100	JPM London B (VLTB)
Valcambi SA	2011AA59088	9990	962.600	JPM London B (VLTB)
Valcambi SA	2011AA59103	9990	923.100	JPM London B (VLTB)
Valcambi SA	2011AA59080	9990	973.300	JPM London B (VLTB)
Valcambi SA	2011AA59100	9990	929.100	JPM London B (VLTB)
Valcambi SA	2011AA59091	9990	966.000	JPM London B (VLTB)
Valcambi SA	2011AA59090	9990	943.900	JPM London B (VLTB)
Valcambi SA	2011AA59082	9990	924.900	JPM London B (VLTB)
Valcambi SA	2011AA59081	9990	972.800	JPM London B (VLTB)
Valcambi SA	2011AA59078	9990	928.200	JPM London B (VLTB)
Valcambi SA	2011AA59087	9990	976.700	JPM London B (VLTB)
Valcambi SA	2011AA59085	9990	991.700	JPM London B (VLTB)
Valcambi SA	2011AA59095	9990	930.900	JPM London B (VLTB)
Valcambi SA	2011AA59097	9990	964.700	JPM London B (VLTB)
Valcambi SA	2011AA59099	9990	934.700	JPM London B (VLTB)
Valcambi SA	2011AA59083	9990	963.500	JPM London B (VLTB)
Valcambi SA	2011AA59105	9990	933.400	JPM London B (VLTB)
Valcambi SA	2011AA59086	9990	941.200	JPM London B (VLTB)
Valcambi SA	2011AA59096	9990	937.300	JPM London B (VLTB)
Valcambi SA	2011AA59495	9990	955.100	JPM London B (VLTB)
Valcambi SA	2011AA59494	9990	961.700	JPM London B (VLTB)
Valcambi SA	2011AA59481	9990	998.400	JPM London B (VLTB)
Valcambi SA	2011AA59488	9990	996.100	JPM London B (VLTB)
Valcambi SA	2011AA59490	9990	974.600	JPM London B (VLTB)
Valcambi SA	2011AA59473	9990	967.200	JPM London B (VLTB)
Valcambi SA	2011AA59487	9990	994.800	JPM London B (VLTB)
Valcambi SA	2011AA59489	9990	926.900	JPM London B (VLTB)
Valcambi SA	2011AA59492	9990	977.200	JPM London B (VLTB)
Valcambi SA	2011AA59474	9990	938.700	JPM London B (VLTB)
Valcambi SA	2011AA59478	9990	921.300	JPM London B (VLTB)
Valcambi SA	2011AA59484	9990	1,004.000	JPM London B (VLTB)
Valcambi SA	2011AA59486	9990	970.300	JPM London B (VLTB)
Valcambi SA	2011AA59491	9990	1,001.600	JPM London B (VLTB)
Valcambi SA	2011AA59493	9990	1,016.900	JPM London B (VLTB)
Valcambi SA	2011AA59497	9990	992.300	JPM London B (VLTB)
Valcambi SA	2011AA59468	9990	1,021.200	JPM London B (VLTB)
Valcambi SA	2011AA59470	9990	954.100	JPM London B (VLTB)
Valcambi SA	2011AA59471	9990	1,002.800	JPM London B (VLTB)
Valcambi SA	2011AA59483	9990	960.200	JPM London B (VLTB)
Valcambi SA	2011AA59475	9990	946.900	JPM London B (VLTB)
Valcambi SA	2011AA59476	9990	969.700	JPM London B (VLTB)
Valcambi SA	2011AA59477	9990	963.800	JPM London B (VLTB)
Valcambi SA	2011AA59479	9990	939.900	JPM London B (VLTB)
Valcambi SA	2011AA59482	9990	1,010.900	JPM London B (VLTB)
Valcambi SA	2011AA59469	9990	949.500	JPM London B (VLTB)
Valcambi SA	2011AA59472	9990	1,005.400	JPM London B (VLTB)
Valcambi SA	2011AA59496	9990	1,002.700	JPM London B (VLTB)
Valcambi SA	2011AA59485	9990	975.300	JPM London B (VLTB)
Valcambi SA	2011AA59480	9990	924.700	JPM London B (VLTB)
Valcambi SA	2011AA59645	9990	991.900	JPM London B (VLTB)
Valcambi SA	2011AA59647	9990	975.100	JPM London B (VLTB)
Valcambi SA	2011AA59639	9990	942.500	JPM London B (VLTB)
Valcambi SA	2011AA59620	9990	941.400	JPM London B (VLTB)
Valcambi SA	2011AA59628	9990	970.400	JPM London B (VLTB)
Valcambi SA	2011AA59635	9990	930.200	JPM London B (VLTB)
Valcambi SA	2011AA59621	9990	963.300	JPM London B (VLTB)
Valcambi SA	2011AA59630	9990	965.100	JPM London B (VLTB)
Valcambi SA	2011AA59633	9990	1,020.400	JPM London B (VLTB)
Valcambi SA	2011AA59627	9990	941.500	JPM London B (VLTB)
Valcambi SA	2011AA59638	9990	959.300	JPM London B (VLTB)
Valcambi SA	2011AA59644	9990	950.400	JPM London B (VLTB)
Valcambi SA	2011AA59629	9990	977.900	JPM London B (VLTB)
Valcambi SA	2011AA59622	9990	949.600	JPM London B (VLTB)
Valcambi SA	2011AA59625	9990	989.400	JPM London B (VLTB)
		Running Total :	202,703,341.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2011AA59634	9990	964.600	JPM London B (VLTB)
Valcambi SA	2011AA59637	9990	994.600	JPM London B (VLTB)
Valcambi SA	2011AA59646	9990	980.600	JPM London B (VLTB)
Valcambi SA	2011AA59632	9990	967.200	JPM London B (VLTB)
Valcambi SA	2011AA59631	9990	993.600	JPM London B (VLTB)
Valcambi SA	2011AA59640	9990	995.400	JPM London B (VLTB)
Valcambi SA	2011AA59618	9990	937.000	JPM London B (VLTB)
Valcambi SA	2011AA59619	9990	930.800	JPM London B (VLTB)
Valcambi SA	2011AA59623	9990	951.100	JPM London B (VLTB)
Valcambi SA	2011AA59624	9990	986.400	JPM London B (VLTB)
Valcambi SA	2011AA59641	9990	973.800	JPM London B (VLTB)
Valcambi SA	2011AA59643	9990	978.700	JPM London B (VLTB)
Valcambi SA	2011AA59626	9990	909.200	JPM London B (VLTB)
Valcambi SA	2011AA59642	9990	969.300	JPM London B (VLTB)
Valcambi SA	2011AA59636	9990	932.700	JPM London B (VLTB)
Valcambi SA	2011AA59125	9990	938.500	JPM London B (VLTB)
Valcambi SA	2011AA59128	9990	928.100	JPM London B (VLTB)
Valcambi SA	2011AA59137	9990	948.600	JPM London B (VLTB)
Valcambi SA	2011AA59111	9990	940.300	JPM London B (VLTB)
Valcambi SA	2011AA59119	9990	925.600	JPM London B (VLTB)
Valcambi SA	2011AA59115	9990	961.600	JPM London B (VLTB)
Valcambi SA	2011AA59133	9990	937.800	JPM London B (VLTB)
Valcambi SA	2011AA59134	9990	928.200	JPM London B (VLTB)
Valcambi SA	2011AA59108	9990	934.200	JPM London B (VLTB)
Valcambi SA	2011AA59135	9990	940.000	JPM London B (VLTB)
Valcambi SA	2011AA59116	9990	950.000	JPM London B (VLTB)
Valcambi SA	2011AA59117	9990	976.200	JPM London B (VLTB)
Valcambi SA	2011AA59136	9990	926.300	JPM London B (VLTB)
Valcambi SA	2011AA59113	9990	945.300	JPM London B (VLTB)
Valcambi SA	2011AA59130	9990	892.400	JPM London B (VLTB)
Valcambi SA	2011AA59132	9990	918.700	JPM London B (VLTB)
Valcambi SA	2011AA59109	9990	915.400	JPM London B (VLTB)
Valcambi SA	2011AA59126	9990	966.800	JPM London B (VLTB)
Valcambi SA	2011AA59129	9990	924.300	JPM London B (VLTB)
Valcambi SA	2011AA59124	9990	935.600	JPM London B (VLTB)
Valcambi SA	2011AA59127	9990	940.900	JPM London B (VLTB)
Valcambi SA	2011AA59131	9990	906.800	JPM London B (VLTB)
Valcambi SA	2011AA59112	9990	917.400	JPM London B (VLTB)
Valcambi SA	2011AA59110	9990	918.700	JPM London B (VLTB)
Valcambi SA	2011AA59114	9990	946.100	JPM London B (VLTB)
Valcambi SA	2011AA59118	9990	924.300	JPM London B (VLTB)
Valcambi SA	2011AA59120	9990	956.600	JPM London B (VLTB)
Valcambi SA	2011AA59121	9990	932.400	JPM London B (VLTB)
Valcambi SA	2011AA59122	9990	959.800	JPM London B (VLTB)
Valcambi SA	2011AA59123	9990	945.500	JPM London B (VLTB)
Valcambi SA	2011AA59290	9990	998.400	JPM London B (VLTB)
Valcambi SA	2011AA59317	9990	983.900	JPM London B (VLTB)
Valcambi SA	2011AA59314	9990	996.600	JPM London B (VLTB)
Valcambi SA	2011AA59289	9990	883.800	JPM London B (VLTB)
Valcambi SA	2011AA59293	9990	933.100	JPM London B (VLTB)
Valcambi SA	2011AA59294	9990	962.600	JPM London B (VLTB)
Valcambi SA	2011AA59295	9990	933.100	JPM London B (VLTB)
Valcambi SA	2011AA59301	9990	958.300	JPM London B (VLTB)
Valcambi SA	2011AA59303	9990	955.300	JPM London B (VLTB)
Valcambi SA	2011AA59304	9990	941.300	JPM London B (VLTB)
Valcambi SA	2011AA59300	9990	961.000	JPM London B (VLTB)
Valcambi SA	2011AA59307	9990	965.700	JPM London B (VLTB)
Valcambi SA	2011AA59313	9990	933.400	JPM London B (VLTB)
Valcambi SA	2011AA59315	9990	960.800	JPM London B (VLTB)
Valcambi SA	2011AA59292	9990	951.400	JPM London B (VLTB)
Valcambi SA	2011AA59308	9990	984.000	JPM London B (VLTB)
Valcambi SA	2011AA59311	9990	1,005.400	JPM London B (VLTB)
Valcambi SA	2011AA59312	9990	943.500	JPM London B (VLTB)
Valcambi SA	2011AA59291	9990	889.000	JPM London B (VLTB)
		Running Total :	202,764,029.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2011AA59302	9990	993.500	JPM London B (VLTB)
Valcambi SA	2011AA59305	9990	986.400	JPM London B (VLTB)
Valcambi SA	2011AA59296	9990	916.600	JPM London B (VLTB)
Valcambi SA	2011AA59297	9990	929.800	JPM London B (VLTB)
Valcambi SA	2011AA59298	9990	950.200	JPM London B (VLTB)
Valcambi SA	2011AA59299	9990	977.200	JPM London B (VLTB)
Valcambi SA	2011AA59306	9990	951.700	JPM London B (VLTB)
Valcambi SA	2011AA59310	9990	982.800	JPM London B (VLTB)
Valcambi SA	2011AA59316	9990	962.200	JPM London B (VLTB)
Valcambi SA	2011AA59288	9990	956.400	JPM London B (VLTB)
Valcambi SA	2011AA59309	9990	916.700	JPM London B (VLTB)
Valcambi SA	2011AA59605	9990	912.000	JPM London B (VLTB)
Valcambi SA	2011AA59596	9990	940.900	JPM London B (VLTB)
Valcambi SA	2011AA59615	9990	981.900	JPM London B (VLTB)
Valcambi SA	2011AA59595	9990	933.000	JPM London B (VLTB)
Valcambi SA	2011AA59589	9990	963.900	JPM London B (VLTB)
Valcambi SA	2011AA59591	9990	883.800	JPM London B (VLTB)
Valcambi SA	2011AA59599	9990	977.700	JPM London B (VLTB)
Valcambi SA	2011AA59602	9990	889.900	JPM London B (VLTB)
Valcambi SA	2011AA59608	9990	927.700	JPM London B (VLTB)
Valcambi SA	2011AA59611	9990	988.100	JPM London B (VLTB)
Valcambi SA	2011AA59614	9990	963.200	JPM London B (VLTB)
Valcambi SA	2011AA59609	9990	960.600	JPM London B (VLTB)
Valcambi SA	2011AA59592	9990	895.900	JPM London B (VLTB)
Valcambi SA	2011AA59597	9990	921.000	JPM London B (VLTB)
Valcambi SA	2011AA59598	9990	960.700	JPM London B (VLTB)
Valcambi SA	2011AA59600	9990	990.400	JPM London B (VLTB)
Valcambi SA	2011AA59601	9990	952.000	JPM London B (VLTB)
Valcambi SA	2011AA59603	9990	935.900	JPM London B (VLTB)
Valcambi SA	2011AA59606	9990	944.800	JPM London B (VLTB)
Valcambi SA	2011AA59613	9990	1,004.600	JPM London B (VLTB)
Valcambi SA	2011AA59594	9990	907.600	JPM London B (VLTB)
Valcambi SA	2011AA59604	9990	952.500	JPM London B (VLTB)
Valcambi SA	2011AA59607	9990	895.300	JPM London B (VLTB)
Valcambi SA	2011AA59588	9990	890.600	JPM London B (VLTB)
Valcambi SA	2011AA59590	9990	908.400	JPM London B (VLTB)
Valcambi SA	2011AA59593	9990	892.800	JPM London B (VLTB)
Valcambi SA	2011AA59610	9990	899.200	JPM London B (VLTB)
Valcambi SA	2011AA59612	9990	966.900	JPM London B (VLTB)
Valcambi SA	2011AA59616	9990	962.100	JPM London B (VLTB)
Valcambi SA	2011AA59617	9990	954.200	JPM London B (VLTB)
Valcambi SA	2011AA59168	9990	909.700	JPM London B (VLTB)
Valcambi SA	2011AA59173	9990	958.800	JPM London B (VLTB)
Valcambi SA	2011AA59174	9990	970.800	JPM London B (VLTB)
Valcambi SA	2011AA59175	9990	983.500	JPM London B (VLTB)
Valcambi SA	2011AA59177	9990	909.800	JPM London B (VLTB)
Valcambi SA	2011AA59170	9990	974.800	JPM London B (VLTB)
Valcambi SA	2011AA59182	9990	898.400	JPM London B (VLTB)
Valcambi SA	2011AA59189	9990	926.900	JPM London B (VLTB)
Valcambi SA	2011AA59193	9990	931.500	JPM London B (VLTB)
Valcambi SA	2011AA59195	9990	952.200	JPM London B (VLTB)
Valcambi SA	2011AA59172	9990	944.700	JPM London B (VLTB)
Valcambi SA	2011AA59190	9990	957.500	JPM London B (VLTB)
Valcambi SA	2011AA59169	9990	1,002.000	JPM London B (VLTB)
Valcambi SA	2011AA59171	9990	1,000.200	JPM London B (VLTB)
Valcambi SA	2011AA59176	9990	952.200	JPM London B (VLTB)
Valcambi SA	2011AA59181	9990	905.700	JPM London B (VLTB)
Valcambi SA	2011AA59183	9990	943.400	JPM London B (VLTB)
Valcambi SA	2011AA59184	9990	943.100	JPM London B (VLTB)
Valcambi SA	2011AA59185	9990	899.200	JPM London B (VLTB)
Valcambi SA	2011AA59187	9990	924.900	JPM London B (VLTB)
Valcambi SA	2011AA59188	9990	949.500	JPM London B (VLTB)
Valcambi SA	2011AA59191	9990	914.000	JPM London B (VLTB)
Valcambi SA	2011AA59192	9990	966.400	JPM London B (VLTB)
		Running Total :	202,824,430.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2011AA59178	9990	935.500	JPM London B (VLTB)
Valcambi SA	2011AA59179	9990	952.500	JPM London B (VLTB)
Valcambi SA	2011AA59186	9990	942.700	JPM London B (VLTB)
Valcambi SA	2011AA59196	9990	936.900	JPM London B (VLTB)
Valcambi SA	2011AA59180	9990	928.000	JPM London B (VLTB)
Valcambi SA	2011AA59197	9990	919.600	JPM London B (VLTB)
Valcambi SA	2011AA59194	9990	952.900	JPM London B (VLTB)
Valcambi SA	2011AA59166	9990	981.500	JPM London B (VLTB)
Valcambi SA	2011AA59138	9990	957.300	JPM London B (VLTB)
Valcambi SA	2011AA59163	9990	986.700	JPM London B (VLTB)
Valcambi SA	2011AA59156	9990	913.300	JPM London B (VLTB)
Valcambi SA	2011AA59161	9990	990.200	JPM London B (VLTB)
Valcambi SA	2011AA59157	9990	932.200	JPM London B (VLTB)
Valcambi SA	2011AA59150	9990	914.800	JPM London B (VLTB)
Valcambi SA	2011AA59145	9990	898.100	JPM London B (VLTB)
Valcambi SA	2011AA59155	9990	950.800	JPM London B (VLTB)
Valcambi SA	2011AA59153	9990	897.400	JPM London B (VLTB)
Valcambi SA	2011AA59141	9990	923.400	JPM London B (VLTB)
Valcambi SA	2011AA59158	9990	948.800	JPM London B (VLTB)
Valcambi SA	2011AA59154	9990	935.900	JPM London B (VLTB)
Valcambi SA	2011AA59152	9990	964.200	JPM London B (VLTB)
Valcambi SA	2011AA59144	9990	938.100	JPM London B (VLTB)
Valcambi SA	2011AA59140	9990	918.200	JPM London B (VLTB)
Valcambi SA	2011AA59167	9990	960.700	JPM London B (VLTB)
Valcambi SA	2011AA59139	9990	909.800	JPM London B (VLTB)
Valcambi SA	2011AA59162	9990	981.500	JPM London B (VLTB)
Valcambi SA	2011AA59148	9990	895.000	JPM London B (VLTB)
Valcambi SA	2011AA59151	9990	936.000	JPM London B (VLTB)
Valcambi SA	2011AA59149	9990	939.200	JPM London B (VLTB)
Valcambi SA	2011AA59142	9990	947.800	JPM London B (VLTB)
Valcambi SA	2011AA59164	9990	965.400	JPM London B (VLTB)
Valcambi SA	2011AA59160	9990	930.800	JPM London B (VLTB)
Valcambi SA	2011AA59147	9990	934.700	JPM London B (VLTB)
Valcambi SA	2011AA59159	9990	928.100	JPM London B (VLTB)
Valcambi SA	2011AA59146	9990	893.800	JPM London B (VLTB)
Valcambi SA	2011AA59143	9990	927.000	JPM London B (VLTB)
Valcambi SA	2011AA59165	9990	983.700	JPM London B (VLTB)
Valcambi SA	2011AA59387	9990	939.300	JPM London B (VLTB)
Valcambi SA	2011AA59403	9990	940.600	JPM London B (VLTB)
Valcambi SA	2011AA59407	9990	943.800	JPM London B (VLTB)
Valcambi SA	2011AA59380	9990	948.000	JPM London B (VLTB)
Valcambi SA	2011AA59385	9990	1,001.600	JPM London B (VLTB)
Valcambi SA	2011AA59389	9990	977.200	JPM London B (VLTB)
Valcambi SA	2011AA59397	9990	962.900	JPM London B (VLTB)
Valcambi SA	2011AA59404	9990	998.000	JPM London B (VLTB)
Valcambi SA	2011AA59378	9990	925.300	JPM London B (VLTB)
Valcambi SA	2011AA59379	9990	1,013.700	JPM London B (VLTB)
Valcambi SA	2011AA59383	9990	1,003.700	JPM London B (VLTB)
Valcambi SA	2011AA59384	9990	1,007.300	JPM London B (VLTB)
Valcambi SA	2011AA59402	9990	991.200	JPM London B (VLTB)
Valcambi SA	2011AA59382	9990	939.600	JPM London B (VLTB)
Valcambi SA	2011AA59386	9990	918.200	JPM London B (VLTB)
Valcambi SA	2011AA59391	9990	963.200	JPM London B (VLTB)
Valcambi SA	2011AA59388	9990	967.500	JPM London B (VLTB)
Valcambi SA	2011AA59405	9990	1,035.000	JPM London B (VLTB)
Valcambi SA	2011AA59381	9990	932.500	JPM London B (VLTB)
Valcambi SA	2011AA59392	9990	1,004.100	JPM London B (VLTB)
Valcambi SA	2011AA59396	9990	971.800	JPM London B (VLTB)
Valcambi SA	2011AA59398	9990	949.600	JPM London B (VLTB)
Valcambi SA	2011AA59400	9990	936.500	JPM London B (VLTB)
Valcambi SA	2011AA59406	9990	988.400	JPM London B (VLTB)
Valcambi SA	2011AA59399	9990	924.700	JPM London B (VLTB)
Valcambi SA	2011AA59390	9990	946.200	JPM London B (VLTB)
Valcambi SA	2011AA59393	9990	948.600	JPM London B (VLTB)
		Running Total :	202,885,261.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2011AA59394	9990	1,040.600	JPM London B (VLTB)
Valcambi SA	2011AA59395	9990	971.700	JPM London B (VLTB)
Valcambi SA	2011AA59401	9990	913.000	JPM London B (VLTB)
Valcambi SA	2011AA59271	9990	975.400	JPM London B (VLTB)
Valcambi SA	2011AA59266	9990	937.200	JPM London B (VLTB)
Valcambi SA	2011AA59273	9990	965.000	JPM London B (VLTB)
Valcambi SA	2011AA59284	9990	947.900	JPM London B (VLTB)
Valcambi SA	2011AA59275	9990	966.100	JPM London B (VLTB)
Valcambi SA	2011AA59269	9990	928.000	JPM London B (VLTB)
Valcambi SA	2011AA59283	9990	957.600	JPM London B (VLTB)
Valcambi SA	2011AA59286	9990	961.200	JPM London B (VLTB)
Valcambi SA	2011AA59270	9990	933.300	JPM London B (VLTB)
Valcambi SA	2011AA59277	9990	969.500	JPM London B (VLTB)
Valcambi SA	2011AA59285	9990	959.700	JPM London B (VLTB)
Valcambi SA	2011AA59276	9990	927.300	JPM London B (VLTB)
Valcambi SA	2011AA59279	9990	976.600	JPM London B (VLTB)
Valcambi SA	2011AA59259	9990	944.700	JPM London B (VLTB)
Valcambi SA	2011AA59260	9990	950.000	JPM London B (VLTB)
Valcambi SA	2011AA59258	9990	912.800	JPM London B (VLTB)
Valcambi SA	2011AA59261	9990	929.500	JPM London B (VLTB)
Valcambi SA	2011AA59264	9990	922.300	JPM London B (VLTB)
Valcambi SA	2011AA59268	9990	902.200	JPM London B (VLTB)
Valcambi SA	2011AA59280	9990	964.500	JPM London B (VLTB)
Valcambi SA	2011AA59281	9990	977.000	JPM London B (VLTB)
Valcambi SA	2011AA59287	9990	1,022.400	JPM London B (VLTB)
Valcambi SA	2011AA59267	9990	964.100	JPM London B (VLTB)
Valcambi SA	2011AA59274	9990	945.000	JPM London B (VLTB)
Valcambi SA	2011AA59278	9990	934.300	JPM London B (VLTB)
Valcambi SA	2011AA59282	9990	945.300	JPM London B (VLTB)
Valcambi SA	2011AA59262	9990	958.600	JPM London B (VLTB)
Valcambi SA	2011AA59263	9990	930.400	JPM London B (VLTB)
Valcambi SA	2011AA59265	9990	989.500	JPM London B (VLTB)
Valcambi SA	2011AA59272	9990	952.200	JPM London B (VLTB)
Valcambi SA	2011AA59559	9990	943.000	JPM London B (VLTB)
Valcambi SA	2011AA59586	9990	988.500	JPM London B (VLTB)
Valcambi SA	2011AA59575	9990	960.000	JPM London B (VLTB)
Valcambi SA	2011AA59576	9990	950.400	JPM London B (VLTB)
Valcambi SA	2011AA59573	9990	904.900	JPM London B (VLTB)
Valcambi SA	2011AA59580	9990	953.000	JPM London B (VLTB)
Valcambi SA	2011AA59582	9990	916.500	JPM London B (VLTB)
Valcambi SA	2011AA59574	9990	914.200	JPM London B (VLTB)
Valcambi SA	2011AA59578	9990	906.600	JPM London B (VLTB)
Valcambi SA	2011AA59585	9990	942.700	JPM London B (VLTB)
Valcambi SA	2011AA59577	9990	886.300	JPM London B (VLTB)
Valcambi SA	2011AA59568	9990	951.900	JPM London B (VLTB)
Valcambi SA	2011AA59569	9990	917.100	JPM London B (VLTB)
Valcambi SA	2011AA59571	9990	927.300	JPM London B (VLTB)
Valcambi SA	2011AA59558	9990	942.200	JPM London B (VLTB)
Valcambi SA	2011AA59560	9990	944.500	JPM London B (VLTB)
Valcambi SA	2011AA59561	9990	918.100	JPM London B (VLTB)
Valcambi SA	2011AA59566	9990	970.100	JPM London B (VLTB)
Valcambi SA	2011AA59581	9990	934.400	JPM London B (VLTB)
Valcambi SA	2011AA59584	9990	982.600	JPM London B (VLTB)
Valcambi SA	2011AA59587	9990	914.300	JPM London B (VLTB)
Valcambi SA	2011AA59563	9990	909.200	JPM London B (VLTB)
Valcambi SA	2011AA59570	9990	952.400	JPM London B (VLTB)
Valcambi SA	2011AA59562	9990	966.900	JPM London B (VLTB)
Valcambi SA	2011AA59564	9990	904.800	JPM London B (VLTB)
Valcambi SA	2011AA59565	9990	945.100	JPM London B (VLTB)
Valcambi SA	2011AA59567	9990	932.300	JPM London B (VLTB)
Valcambi SA	2011AA59579	9990	902.400	JPM London B (VLTB)
Valcambi SA	2011AA59583	9990	948.000	JPM London B (VLTB)
Valcambi SA	2011AA59572	9990	912.900	JPM London B (VLTB)
Valcambi SA	2011AA58303	9990	996.900	JPM London B (VLTB)
		Running Total :	202,945,775.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2011AA58292	9990	1,001.500	JPM London B (VLTB)
Valcambi SA	2011AA58280	9990	988.800	JPM London B (VLTB)
Valcambi SA	2011AA58281	9990	962.600	JPM London B (VLTB)
Valcambi SA	2011AA58282	9990	939.900	JPM London B (VLTB)
Valcambi SA	2011AA58285	9990	988.900	JPM London B (VLTB)
Valcambi SA	2011AA58308	9990	961.800	JPM London B (VLTB)
Valcambi SA	2011AA58284	9990	944.300	JPM London B (VLTB)
Valcambi SA	2011AA58287	9990	990.900	JPM London B (VLTB)
Valcambi SA	2011AA58293	9990	1,012.600	JPM London B (VLTB)
Valcambi SA	2011AA58302	9990	963.500	JPM London B (VLTB)
Valcambi SA	2011AA58306	9990	966.500	JPM London B (VLTB)
Valcambi SA	2011AA58286	9990	943.900	JPM London B (VLTB)
Valcambi SA	2011AA58283	9990	985.000	JPM London B (VLTB)
Valcambi SA	2011AA58288	9990	1,010.400	JPM London B (VLTB)
Valcambi SA	2011AA58289	9990	946.700	JPM London B (VLTB)
Valcambi SA	2011AA58290	9990	1,004.700	JPM London B (VLTB)
Valcambi SA	2011AA58294	9990	979.400	JPM London B (VLTB)
Valcambi SA	2011AA58295	9990	956.600	JPM London B (VLTB)
Valcambi SA	2011AA58296	9990	1,007.200	JPM London B (VLTB)
Valcambi SA	2011AA58298	9990	974.700	JPM London B (VLTB)
Valcambi SA	2011AA58299	9990	935.600	JPM London B (VLTB)
Valcambi SA	2011AA58300	9990	1,020.100	JPM London B (VLTB)
Valcambi SA	2011AA58301	9990	1,037.600	JPM London B (VLTB)
Valcambi SA	2011AA58297	9990	960.300	JPM London B (VLTB)
Valcambi SA	2011AA58304	9990	976.100	JPM London B (VLTB)
Valcambi SA	2011AA58307	9990	963.400	JPM London B (VLTB)
Valcambi SA	2011AA58305	9990	925.900	JPM London B (VLTB)
Valcambi SA	2011AA58309	9990	967.400	JPM London B (VLTB)
Valcambi SA	2011AA58291	9990	993.800	JPM London B (VLTB)
Valcambi SA	2011AA58099	9990	932.400	JPM London B (VLTB)
Valcambi SA	2011AA58082	9990	980.600	JPM London B (VLTB)
Valcambi SA	2011AA58080	9990	924.600	JPM London B (VLTB)
Valcambi SA	2011AA58081	9990	916.300	JPM London B (VLTB)
Valcambi SA	2011AA58070	9990	972.900	JPM London B (VLTB)
Valcambi SA	2011AA58083	9990	938.600	JPM London B (VLTB)
Valcambi SA	2011AA58085	9990	957.900	JPM London B (VLTB)
Valcambi SA	2011AA58087	9990	971.200	JPM London B (VLTB)
Valcambi SA	2011AA58071	9990	992.700	JPM London B (VLTB)
Valcambi SA	2011AA58079	9990	1,023.500	JPM London B (VLTB)
Valcambi SA	2011AA58086	9990	945.900	JPM London B (VLTB)
Valcambi SA	2011AA58088	9990	932.700	JPM London B (VLTB)
Valcambi SA	2011AA58089	9990	956.000	JPM London B (VLTB)
Valcambi SA	2011AA58091	9990	977.000	JPM London B (VLTB)
Valcambi SA	2011AA58095	9990	934.300	JPM London B (VLTB)
Valcambi SA	2011AA58094	9990	938.800	JPM London B (VLTB)
Valcambi SA	2011AA58093	9990	892.800	JPM London B (VLTB)
Valcambi SA	2011AA58097	9990	956.500	JPM London B (VLTB)
Valcambi SA	2011AA58073	9990	968.600	JPM London B (VLTB)
Valcambi SA	2011AA58074	9990	969.900	JPM London B (VLTB)
Valcambi SA	2011AA58076	9990	1,010.300	JPM London B (VLTB)
Valcambi SA	2011AA58075	9990	956.200	JPM London B (VLTB)
Valcambi SA	2011AA58084	9990	941.200	JPM London B (VLTB)
Valcambi SA	2011AA58077	9990	955.000	JPM London B (VLTB)
Valcambi SA	2011AA58090	9990	966.900	JPM London B (VLTB)
Valcambi SA	2011AA58092	9990	967.400	JPM London B (VLTB)
Valcambi SA	2011AA58078	9990	977.100	JPM London B (VLTB)
Valcambi SA	2011AA58096	9990	943.900	JPM London B (VLTB)
Valcambi SA	2011AA58098	9990	883.500	JPM London B (VLTB)
Valcambi SA	2011AA58072	9990	958.900	JPM London B (VLTB)
Valcambi SA	2011AA57996	9990	1,006.700	JPM London B (VLTB)
Valcambi SA	2011AA57986	9990	932.600	JPM London B (VLTB)
Valcambi SA	2011AA58001	9990	1,001.700	JPM London B (VLTB)
Valcambi SA	2011AA57998	9990	963.300	JPM London B (VLTB)
Valcambi SA	2011AA57991	9990	944.000	JPM London B (VLTB)
		Running Total :	203,007,577.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2011AA58002	9990	947.100	JPM London B (VLTB)
Valcambi SA	2011AA57997	9990	953.300	JPM London B (VLTB)
Valcambi SA	2011AA57994	9990	985.300	JPM London B (VLTB)
Valcambi SA	2011AA57993	9990	939.300	JPM London B (VLTB)
Valcambi SA	2011AA58009	9990	910.300	JPM London B (VLTB)
Valcambi SA	2011AA58007	9990	924.900	JPM London B (VLTB)
Valcambi SA	2011AA57985	9990	986.300	JPM London B (VLTB)
Valcambi SA	2011AA57984	9990	976.000	JPM London B (VLTB)
Valcambi SA	2011AA57981	9990	936.000	JPM London B (VLTB)
Valcambi SA	2011AA57992	9990	958.800	JPM London B (VLTB)
Valcambi SA	2011AA57982	9990	932.000	JPM London B (VLTB)
Valcambi SA	2011AA57989	9990	1,010.900	JPM London B (VLTB)
Valcambi SA	2011AA57988	9990	977.100	JPM London B (VLTB)
Valcambi SA	2011AA57983	9990	996.800	JPM London B (VLTB)
Valcambi SA	2011AA58006	9990	915.600	JPM London B (VLTB)
Valcambi SA	2011AA58003	9990	979.700	JPM London B (VLTB)
Valcambi SA	2011AA58000	9990	953.400	JPM London B (VLTB)
Valcambi SA	2011AA57999	9990	999.900	JPM London B (VLTB)
Valcambi SA	2011AA57995	9990	920.200	JPM London B (VLTB)
Valcambi SA	2011AA57980	9990	959.600	JPM London B (VLTB)
Valcambi SA	2011AA58005	9990	970.100	JPM London B (VLTB)
Valcambi SA	2011AA57987	9990	944.100	JPM London B (VLTB)
Valcambi SA	2011AA57990	9990	979.200	JPM London B (VLTB)
Valcambi SA	2011AA58008	9990	903.700	JPM London B (VLTB)
Valcambi SA	2011AA58004	9990	902.900	JPM London B (VLTB)
Valcambi SA	2011AA58027	9990	953.200	JPM London B (VLTB)
Valcambi SA	2011AA58026	9990	949.300	JPM London B (VLTB)
Valcambi SA	2011AA58028	9990	960.500	JPM London B (VLTB)
Valcambi SA	2011AA58020	9990	984.600	JPM London B (VLTB)
Valcambi SA	2011AA58029	9990	975.000	JPM London B (VLTB)
Valcambi SA	2011AA58037	9990	955.300	JPM London B (VLTB)
Valcambi SA	2011AA58016	9990	945.400	JPM London B (VLTB)
Valcambi SA	2011AA58018	9990	934.600	JPM London B (VLTB)
Valcambi SA	2011AA58021	9990	922.300	JPM London B (VLTB)
Valcambi SA	2011AA58022	9990	952.100	JPM London B (VLTB)
Valcambi SA	2011AA58024	9990	919.700	JPM London B (VLTB)
Valcambi SA	2011AA58025	9990	951.400	JPM London B (VLTB)
Valcambi SA	2011AA58031	9990	986.400	JPM London B (VLTB)
Valcambi SA	2011AA58033	9990	909.100	JPM London B (VLTB)
Valcambi SA	2011AA58035	9990	1,024.700	JPM London B (VLTB)
Valcambi SA	2011AA58036	9990	1,006.000	JPM London B (VLTB)
Valcambi SA	2011AA58011	9990	890.900	JPM London B (VLTB)
Valcambi SA	2011AA58030	9990	1,003.500	JPM London B (VLTB)
Valcambi SA	2011AA58032	9990	962.100	JPM London B (VLTB)
Valcambi SA	2011AA58034	9990	943.300	JPM London B (VLTB)
Valcambi SA	2011AA58013	9990	981.200	JPM London B (VLTB)
Valcambi SA	2011AA58010	9990	941.300	JPM London B (VLTB)
Valcambi SA	2011AA58039	9990	922.400	JPM London B (VLTB)
Valcambi SA	2011AA58014	9990	931.500	JPM London B (VLTB)
Valcambi SA	2011AA58015	9990	967.000	JPM London B (VLTB)
Valcambi SA	2011AA58017	9990	968.600	JPM London B (VLTB)
Valcambi SA	2011AA58019	9990	939.300	JPM London B (VLTB)
Valcambi SA	2011AA58012	9990	970.100	JPM London B (VLTB)
Valcambi SA	2011AA58023	9990	968.900	JPM London B (VLTB)
Valcambi SA	2011AA58038	9990	990.000	JPM London B (VLTB)
Valcambi SA	2011AA58249	9990	983.300	JPM London B (VLTB)
Valcambi SA	2011AA58237	9990	969.800	JPM London B (VLTB)
Valcambi SA	2011AA58225	9990	959.100	JPM London B (VLTB)
Valcambi SA	2011AA58226	9990	925.800	JPM London B (VLTB)
Valcambi SA	2011AA58228	9990	904.000	JPM London B (VLTB)
Valcambi SA	2011AA58230	9990	917.900	JPM London B (VLTB)
Valcambi SA	2011AA58231	9990	999.100	JPM London B (VLTB)
Valcambi SA	2011AA58232	9990	979.300	JPM London B (VLTB)
Valcambi SA	2011AA58223	9990	899.200	JPM London B (VLTB)
		Running Total :	203,068,687.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2011AA58227	9990	924.300	JPM London B (VLTB)
Valcambi SA	2011AA58235	9990	973.000	JPM London B (VLTB)
Valcambi SA	2011AA58246	9990	967.300	JPM London B (VLTB)
Valcambi SA	2011AA58247	9990	964.200	JPM London B (VLTB)
Valcambi SA	2011AA58229	9990	911.200	JPM London B (VLTB)
Valcambi SA	2011AA58236	9990	992.200	JPM London B (VLTB)
Valcambi SA	2011AA58220	9990	925.400	JPM London B (VLTB)
Valcambi SA	2011AA58238	9990	1,002.900	JPM London B (VLTB)
Valcambi SA	2011AA58233	9990	958.000	JPM London B (VLTB)
Valcambi SA	2011AA58234	9990	955.900	JPM London B (VLTB)
Valcambi SA	2011AA58239	9990	952.300	JPM London B (VLTB)
Valcambi SA	2011AA58240	9990	970.200	JPM London B (VLTB)
Valcambi SA	2011AA58241	9990	974.300	JPM London B (VLTB)
Valcambi SA	2011AA58242	9990	988.500	JPM London B (VLTB)
Valcambi SA	2011AA58243	9990	993.500	JPM London B (VLTB)
Valcambi SA	2011AA58244	9990	977.400	JPM London B (VLTB)
Valcambi SA	2011AA58245	9990	960.500	JPM London B (VLTB)
Valcambi SA	2011AA58248	9990	986.600	JPM London B (VLTB)
Valcambi SA	2011AA58221	9990	914.400	JPM London B (VLTB)
Valcambi SA	2011AA58222	9990	906.000	JPM London B (VLTB)
Valcambi SA	2011AA58224	9990	923.300	JPM London B (VLTB)
JSC Uralectromed	2012YA5474	9999	968.500	JPM London B (VLTB)
JSC Uralectromed	2012YA5476	9999	972.700	JPM London B (VLTB)
JSC Uralectromed	2012YA5477	9999	955.700	JPM London B (VLTB)
JSC Uralectromed	2012YA5485	9999	952.100	JPM London B (VLTB)
JSC Uralectromed	2012YA5486	9999	1,001.100	JPM London B (VLTB)
JSC Uralectromed	2012YA5489	9999	994.600	JPM London B (VLTB)
JSC Uralectromed	2012YA5493	9999	984.700	JPM London B (VLTB)
JSC Uralectromed	2012YA5496	9999	955.600	JPM London B (VLTB)
JSC Uralectromed	2012YA5499	9999	957.900	JPM London B (VLTB)
JSC Uralectromed	2012YA5507	9999	963.900	JPM London B (VLTB)
JSC Uralectromed	2012YA5521	9999	955.900	JPM London B (VLTB)
JSC Uralectromed	2012YA5529	9999	997.500	JPM London B (VLTB)
JSC Uralectromed	2012YA5531	9999	1,009.200	JPM London B (VLTB)
JSC Uralectromed	2012YA5537	9999	975.100	JPM London B (VLTB)
JSC Uralectromed	2012YA5552	9999	969.100	JPM London B (VLTB)
JSC Uralectromed	2012YA5562	9999	1,008.700	JPM London B (VLTB)
JSC Uralectromed	2012YA5567	9999	973.000	JPM London B (VLTB)
JSC Uralectromed	2012YA5570	9999	990.600	JPM London B (VLTB)
JSC Uralectromed	2012YA5576	9999	978.600	JPM London B (VLTB)
JSC Uralectromed	2012YA5579	9999	953.100	JPM London B (VLTB)
JSC Uralectromed	2012YA5584	9999	1,014.300	JPM London B (VLTB)
JSC Uralectromed	2012YA5590	9999	981.600	JPM London B (VLTB)
JSC Uralectromed	2012YA5591	9999	1,007.400	JPM London B (VLTB)
JSC Uralectromed	2012YA5593	9999	966.700	JPM London B (VLTB)
JSC Uralectromed	2012YA5594	9999	965.000	JPM London B (VLTB)
JSC Uralectromed	2012YA5699	9999	981.600	JPM London B (VLTB)
JSC Uralectromed	2012YA5730	9999	981.200	JPM London B (VLTB)
JSC Uralectromed	2012YA5804	9999	963.200	JPM London B (VLTB)
JSC Uralectromed	2012YA5820	9999	994.100	JPM London B (VLTB)
JSC Uralectromed	2012YA5843	9999	972.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0084	9999	975.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0197	9999	960.400	JPM London B (VLTB)
JSC Uralectromed	2012YA5478	9999	981.200	JPM London B (VLTB)
JSC Uralectromed	2012YA5490	9999	951.800	JPM London B (VLTB)
JSC Uralectromed	2012YA5500	9999	943.000	JPM London B (VLTB)
JSC Uralectromed	2012YA5506	9999	959.700	JPM London B (VLTB)
JSC Uralectromed	2012YA5510	9999	959.200	JPM London B (VLTB)
JSC Uralectromed	2012YA5519	9999	972.200	JPM London B (VLTB)
JSC Uralectromed	2012YA5528	9999	1,000.900	JPM London B (VLTB)
JSC Uralectromed	2012YA5532	9999	1,001.600	JPM London B (VLTB)
JSC Uralectromed	2012YA5534	9999	968.500	JPM London B (VLTB)
JSC Uralectromed	2012YA5539	9999	962.100	JPM London B (VLTB)
JSC Uralectromed	2012YA5545	9999	989.000	JPM London B (VLTB)
		Running Total :	203,130,778.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	2012YA5556	9999	989.100	JPM London B (VLTB)
JSC Uralectromed	2012YA5575	9999	943.300	JPM London B (VLTB)
JSC Uralectromed	2012YA5583	9999	952.900	JPM London B (VLTB)
JSC Uralectromed	2012YA5585	9999	985.400	JPM London B (VLTB)
JSC Uralectromed	2012YA5686	9999	993.100	JPM London B (VLTB)
JSC Uralectromed	2012YA5690	9999	1,004.200	JPM London B (VLTB)
JSC Uralectromed	2012YA5693	9999	998.600	JPM London B (VLTB)
JSC Uralectromed	2012YA5698	9999	991.600	JPM London B (VLTB)
JSC Uralectromed	2012YA5706	9999	968.200	JPM London B (VLTB)
JSC Uralectromed	2012YA5717	9999	983.600	JPM London B (VLTB)
JSC Uralectromed	2012YA5727	9999	981.100	JPM London B (VLTB)
JSC Uralectromed	2012YA5728	9999	971.500	JPM London B (VLTB)
JSC Uralectromed	2012YA5731	9999	956.900	JPM London B (VLTB)
JSC Uralectromed	2012YA5811	9999	989.600	JPM London B (VLTB)
JSC Uralectromed	2012YA5836	9999	935.500	JPM London B (VLTB)
JSC Uralectromed	2012YA5846	9999	961.000	JPM London B (VLTB)
JSC Uralectromed	2012YA5861	9999	963.500	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000493	9990	1,005.400	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000494	9990	977.400	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000495	9990	1,002.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000496	9990	995.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000497	9990	1,026.800	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000498	9990	992.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000499	9990	995.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000500	9990	1,011.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000501	9990	995.800	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000502	9990	1,021.400	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000503	9990	996.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000504	9990	1,003.300	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000505	9990	937.500	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000506	9990	986.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000507	9990	976.500	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000508	9990	966.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000509	9990	1,020.800	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000510	9990	1,002.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000511	9990	1,026.600	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000512	9990	1,010.800	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000513	9990	938.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000514	9990	967.300	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000515	9990	965.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000516	9990	940.000	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000517	9990	950.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000518	9990	1,004.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000519	9990	974.600	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000520	9990	957.000	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000521	9990	952.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000522	9990	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050203	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050202	9999	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050606	9999	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050605	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050609	9999	966.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050602	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050601	9999	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050510	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050504	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050210	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050608	9999	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050603	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050209	9999	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050204	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050502	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050508	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050507	9999	993.700	JPM London B (VLTB)
		Running Total :	203,193,926.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	201204050501	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050205	9999	1,020.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050201	9999	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050607	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050505	9999	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050206	9999	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050509	9999	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050503	9999	1,038.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204052504	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204052508	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050907	9999	1,024.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050905	9999	1,018.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050906	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050908	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050910	9999	1,038.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204052502	9999	1,039.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204052503	9999	1,037.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204052505	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204051405	9999	970.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204051408	9999	953.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204051409	9999	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204051410	9999	966.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204052509	9999	1,020.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204051401	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204052506	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050902	9999	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204051402	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204052501	9999	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050909	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204051404	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204051406	9999	950.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204051407	9999	962.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204052507	9999	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204052510	9999	1,026.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204051403	9999	962.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050903	9999	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050904	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204050901	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204055304	9999	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060204	9999	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060202	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204065204	9999	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060203	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204065202	9999	1,023.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204055301	9999	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204055303	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060201	9999	974.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204065203	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204055101	9999	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204055104	9999	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204065103	9999	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204055302	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204065102	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204065201	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204065105	9999	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204065107	9999	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204055102	9999	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204055103	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204055105	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060205	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060206	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060207	9999	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060208	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060209	9999	1,000.500	JPM London B (VLTB)
		Running Total :	203,257,856.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	201204060210	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204065101	9999	1,022.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204065106	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204065108	9999	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204041901	9999	1,034.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204041903	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204041902	9999	1,054.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204040401	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204040509	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204040506	9999	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204040408	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204040409	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204040407	9999	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204040402	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204041905	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204040406	9999	1,021.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204040604	9999	1,015.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204040602	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204041906	9999	1,033.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204040605	9999	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204041907	9999	1,053.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204041904	9999	1,026.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204040610	9999	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204040609	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204040410	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204040405	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204040404	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204040403	9999	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204040606	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204040603	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204040601	9999	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204040608	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204040607	9999	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204041908	9999	1,032.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060406	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060407	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060501	9999	966.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060502	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060301	9999	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060303	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060305	9999	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060307	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060309	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060405	9999	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060410	9999	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060507	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060508	9999	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060509	9999	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060510	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060304	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060306	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060308	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060403	9999	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060506	9999	963.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060504	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060408	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060505	9999	971.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060310	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060401	9999	1,039.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060402	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060404	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060409	9999	1,027.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060503	9999	977.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060302	9999	977.300	JPM London B (VLTB)
		Running Total :	203,321,847.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	201204041209	9999	958.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204042402	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204042410	9999	1,026.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204041203	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204040710	9999	1,008.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204041210	9999	968.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204040702	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204042405	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204042406	9999	1,051.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204041204	9999	973.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204040704	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204040706	9999	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204040707	9999	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204042403	9999	1,038.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204041402	9999	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204042408	9999	1,035.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204041206	9999	969.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204041207	9999	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204041208	9999	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204041401	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204041403	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204042401	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204040701	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204040708	9999	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204040709	9999	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204040705	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204040703	9999	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204042407	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204042409	9999	1,037.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204041205	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060610	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060701	9999	939.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060702	9999	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060703	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060704	9999	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060104	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060102	9999	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060110	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060601	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060602	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060707	9999	960.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060708	9999	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060103	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060706	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060107	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060108	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060603	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060605	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060606	9999	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060604	9999	1,034.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060710	9999	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060101	9999	1,029.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060106	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060109	9999	944.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060607	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060609	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060705	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060608	9999	964.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060709	9999	969.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201204060105	9999	989.500	JPM London B (VLTB)
Valcambi SA	2011AA59230	9990	916.500	JPM London B (VLTB)
Valcambi SA	2011AA59233	9990	941.500	JPM London B (VLTB)
Valcambi SA	2011AA59235	9990	991.200	JPM London B (VLTB)
Valcambi SA	2011AA59243	9990	972.200	JPM London B (VLTB)
		Running Total :	203,385,350.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2011AA59256	9990	935.100	JPM London B (VLTB)
Valcambi SA	2011AA59236	9990	998.000	JPM London B (VLTB)
Valcambi SA	2011AA59240	9990	951.800	JPM London B (VLTB)
Valcambi SA	2011AA59246	9990	964.300	JPM London B (VLTB)
Valcambi SA	2011AA59252	9990	943.800	JPM London B (VLTB)
Valcambi SA	2011AA59231	9990	927.200	JPM London B (VLTB)
Valcambi SA	2011AA59249	9990	974.000	JPM London B (VLTB)
Valcambi SA	2011AA59237	9990	961.000	JPM London B (VLTB)
Valcambi SA	2011AA59247	9990	909.500	JPM London B (VLTB)
Valcambi SA	2011AA59251	9990	956.500	JPM London B (VLTB)
Valcambi SA	2011AA59255	9990	897.900	JPM London B (VLTB)
Valcambi SA	2011AA59257	9990	952.300	JPM London B (VLTB)
Valcambi SA	2011AA59242	9990	943.500	JPM London B (VLTB)
Valcambi SA	2011AA59234	9990	958.200	JPM London B (VLTB)
Valcambi SA	2011AA59239	9990	948.000	JPM London B (VLTB)
Valcambi SA	2011AA59254	9990	949.900	JPM London B (VLTB)
Valcambi SA	2011AA59228	9990	978.000	JPM London B (VLTB)
Valcambi SA	2011AA59238	9990	978.000	JPM London B (VLTB)
Valcambi SA	2011AA59241	9990	952.600	JPM London B (VLTB)
Valcambi SA	2011AA59244	9990	890.100	JPM London B (VLTB)
Valcambi SA	2011AA59245	9990	964.200	JPM London B (VLTB)
Valcambi SA	2011AA59248	9990	957.500	JPM London B (VLTB)
Valcambi SA	2011AA59250	9990	930.600	JPM London B (VLTB)
Valcambi SA	2011AA59253	9990	939.700	JPM London B (VLTB)
Valcambi SA	2011AA59229	9990	1,005.800	JPM London B (VLTB)
Valcambi SA	2011AA59232	9990	990.900	JPM London B (VLTB)
Valcambi SA	2011AA59364	9990	1,012.400	JPM London B (VLTB)
Valcambi SA	2011AA59366	9990	978.000	JPM London B (VLTB)
Valcambi SA	2011AA59370	9990	984.300	JPM London B (VLTB)
Valcambi SA	2011AA59371	9990	983.100	JPM London B (VLTB)
Valcambi SA	2011AA59373	9990	1,006.800	JPM London B (VLTB)
Valcambi SA	2011AA59377	9990	941.400	JPM London B (VLTB)
Valcambi SA	2011AA59348	9990	956.400	JPM London B (VLTB)
Valcambi SA	2011AA59350	9990	933.200	JPM London B (VLTB)
Valcambi SA	2011AA59363	9990	978.100	JPM London B (VLTB)
Valcambi SA	2011AA59355	9990	977.800	JPM London B (VLTB)
Valcambi SA	2011AA59358	9990	994.200	JPM London B (VLTB)
Valcambi SA	2011AA59365	9990	977.300	JPM London B (VLTB)
Valcambi SA	2011AA59352	9990	986.500	JPM London B (VLTB)
Valcambi SA	2011AA59354	9990	954.400	JPM London B (VLTB)
Valcambi SA	2011AA59372	9990	963.300	JPM London B (VLTB)
Valcambi SA	2011AA59374	9990	948.100	JPM London B (VLTB)
Valcambi SA	2011AA59375	9990	941.100	JPM London B (VLTB)
Valcambi SA	2011AA59369	9990	1,015.700	JPM London B (VLTB)
Valcambi SA	2011AA59359	9990	961.200	JPM London B (VLTB)
Valcambi SA	2011AA59362	9990	967.900	JPM London B (VLTB)
Valcambi SA	2011AA59349	9990	933.000	JPM London B (VLTB)
Valcambi SA	2011AA59353	9990	968.700	JPM London B (VLTB)
Valcambi SA	2011AA59360	9990	997.000	JPM London B (VLTB)
Valcambi SA	2011AA59357	9990	974.900	JPM London B (VLTB)
Valcambi SA	2011AA59367	9990	959.800	JPM London B (VLTB)
Valcambi SA	2011AA59361	9990	882.600	JPM London B (VLTB)
Valcambi SA	2011AA59376	9990	981.200	JPM London B (VLTB)
Valcambi SA	2011AA59351	9990	967.800	JPM London B (VLTB)
Valcambi SA	2011AA59356	9990	983.700	JPM London B (VLTB)
Valcambi SA	2011AA59368	9990	964.500	JPM London B (VLTB)
Valcambi SA	2011AA59418	9990	988.800	JPM London B (VLTB)
Valcambi SA	2011AA59421	9990	977.500	JPM London B (VLTB)
Valcambi SA	2011AA59429	9990	990.000	JPM London B (VLTB)
Valcambi SA	2011AA59431	9990	913.600	JPM London B (VLTB)
Valcambi SA	2011AA59434	9990	968.700	JPM London B (VLTB)
Valcambi SA	2011AA59437	9990	927.900	JPM London B (VLTB)
Valcambi SA	2011AA59411	9990	983.000	JPM London B (VLTB)
Valcambi SA	2011AA59412	9990	953.900	JPM London B (VLTB)
		Running Total :	203,446,887.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2011AA59413	9990	968.100	JPM London B (VLTB)
Valcambi SA	2011AA59415	9990	880.100	JPM London B (VLTB)
Valcambi SA	2011AA59417	9990	1,001.300	JPM London B (VLTB)
Valcambi SA	2011AA59430	9990	985.600	JPM London B (VLTB)
Valcambi SA	2011AA59423	9990	934.000	JPM London B (VLTB)
Valcambi SA	2011AA59416	9990	909.500	JPM London B (VLTB)
Valcambi SA	2011AA59414	9990	884.900	JPM London B (VLTB)
Valcambi SA	2011AA59410	9990	903.300	JPM London B (VLTB)
Valcambi SA	2011AA59433	9990	963.900	JPM London B (VLTB)
Valcambi SA	2011AA59435	9990	994.700	JPM London B (VLTB)
Valcambi SA	2011AA59425	9990	1,010.300	JPM London B (VLTB)
Valcambi SA	2011AA59420	9990	1,000.400	JPM London B (VLTB)
Valcambi SA	2011AA59408	9990	978.100	JPM London B (VLTB)
Valcambi SA	2011AA59422	9990	951.400	JPM London B (VLTB)
Valcambi SA	2011AA59427	9990	939.900	JPM London B (VLTB)
Valcambi SA	2011AA59432	9990	1,032.300	JPM London B (VLTB)
Valcambi SA	2011AA59436	9990	935.500	JPM London B (VLTB)
Valcambi SA	2011AA59428	9990	977.600	JPM London B (VLTB)
Valcambi SA	2011AA59424	9990	1,014.900	JPM London B (VLTB)
Valcambi SA	2011AA59426	9990	975.600	JPM London B (VLTB)
Valcambi SA	2011AA59409	9990	1,044.000	JPM London B (VLTB)
Valcambi SA	2011AA59419	9990	955.200	JPM London B (VLTB)
Valcambi SA	2011AA59522	9990	914.300	JPM London B (VLTB)
Valcambi SA	2011AA59520	9990	906.500	JPM London B (VLTB)
Valcambi SA	2011AA59525	9990	955.500	JPM London B (VLTB)
Valcambi SA	2011AA59502	9990	978.800	JPM London B (VLTB)
Valcambi SA	2011AA59504	9990	961.900	JPM London B (VLTB)
Valcambi SA	2011AA59508	9990	992.800	JPM London B (VLTB)
Valcambi SA	2011AA59509	9990	946.900	JPM London B (VLTB)
Valcambi SA	2011AA59519	9990	947.800	JPM London B (VLTB)
Valcambi SA	2011AA59521	9990	958.800	JPM London B (VLTB)
Valcambi SA	2011AA59510	9990	945.500	JPM London B (VLTB)
Valcambi SA	2011AA59500	9990	993.500	JPM London B (VLTB)
Valcambi SA	2011AA59501	9990	1,001.800	JPM London B (VLTB)
Valcambi SA	2011AA59505	9990	966.900	JPM London B (VLTB)
Valcambi SA	2011AA59512	9990	935.200	JPM London B (VLTB)
Valcambi SA	2011AA59514	9990	983.100	JPM London B (VLTB)
Valcambi SA	2011AA59526	9990	930.200	JPM London B (VLTB)
Valcambi SA	2011AA59503	9990	984.600	JPM London B (VLTB)
Valcambi SA	2011AA59506	9990	974.500	JPM London B (VLTB)
Valcambi SA	2011AA59511	9990	976.300	JPM London B (VLTB)
Valcambi SA	2011AA59515	9990	972.000	JPM London B (VLTB)
Valcambi SA	2011AA59523	9990	943.400	JPM London B (VLTB)
Valcambi SA	2011AA59527	9990	927.500	JPM London B (VLTB)
Valcambi SA	2011AA59498	9990	969.900	JPM London B (VLTB)
Valcambi SA	2011AA59499	9990	1,007.000	JPM London B (VLTB)
Valcambi SA	2011AA59507	9990	963.600	JPM London B (VLTB)
Valcambi SA	2011AA59513	9990	890.300	JPM London B (VLTB)
Valcambi SA	2011AA59516	9990	938.800	JPM London B (VLTB)
Valcambi SA	2011AA59517	9990	956.300	JPM London B (VLTB)
Valcambi SA	2011AA59518	9990	907.800	JPM London B (VLTB)
Valcambi SA	2011AA59524	9990	957.400	JPM London B (VLTB)
Valcambi SA	2011AA59336	9990	962.300	JPM London B (VLTB)
Valcambi SA	2011AA59337	9990	951.900	JPM London B (VLTB)
Valcambi SA	2011AA59344	9990	941.300	JPM London B (VLTB)
Valcambi SA	2011AA59342	9990	946.700	JPM London B (VLTB)
Valcambi SA	2011AA59339	9990	954.000	JPM London B (VLTB)
Valcambi SA	2011AA59343	9990	949.200	JPM London B (VLTB)
Valcambi SA	2011AA59345	9990	922.600	JPM London B (VLTB)
Valcambi SA	2011AA59341	9990	951.200	JPM London B (VLTB)
Valcambi SA	2011AA59347	9990	949.300	JPM London B (VLTB)
Valcambi SA	2011AA59338	9990	959.700	JPM London B (VLTB)
Valcambi SA	2011AA59321	9990	955.800	JPM London B (VLTB)
Valcambi SA	2011AA59322	9990	1,020.400	JPM London B (VLTB)
		Running Total :	203,508,280.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2011AA59325	9990	913.200	JPM London B (VLTB)
Valcambi SA	2011AA59327	9990	883.600	JPM London B (VLTB)
Valcambi SA	2011AA59328	9990	909.300	JPM London B (VLTB)
Valcambi SA	2011AA59330	9990	975.600	JPM London B (VLTB)
Valcambi SA	2011AA59333	9990	996.300	JPM London B (VLTB)
Valcambi SA	2011AA59346	9990	958.900	JPM London B (VLTB)
Valcambi SA	2011AA59331	9990	961.700	JPM London B (VLTB)
Valcambi SA	2011AA59332	9990	948.000	JPM London B (VLTB)
Valcambi SA	2011AA59340	9990	987.100	JPM London B (VLTB)
Valcambi SA	2011AA59323	9990	1,021.500	JPM London B (VLTB)
Valcambi SA	2011AA59334	9990	989.600	JPM London B (VLTB)
Valcambi SA	2011AA59318	9990	978.600	JPM London B (VLTB)
Valcambi SA	2011AA59319	9990	942.000	JPM London B (VLTB)
Valcambi SA	2011AA59324	9990	983.400	JPM London B (VLTB)
Valcambi SA	2011AA59326	9990	902.900	JPM London B (VLTB)
Valcambi SA	2011AA59320	9990	940.600	JPM London B (VLTB)
Valcambi SA	2011AA59329	9990	977.900	JPM London B (VLTB)
Valcambi SA	2011AA59335	9990	941.900	JPM London B (VLTB)
Valcambi SA	2011AA59205	9990	929.700	JPM London B (VLTB)
Valcambi SA	2011AA59226	9990	965.100	JPM London B (VLTB)
Valcambi SA	2011AA59216	9990	935.400	JPM London B (VLTB)
Valcambi SA	2011AA59218	9990	978.800	JPM London B (VLTB)
Valcambi SA	2011AA59219	9990	925.400	JPM London B (VLTB)
Valcambi SA	2011AA59224	9990	973.600	JPM London B (VLTB)
Valcambi SA	2011AA59227	9990	912.300	JPM London B (VLTB)
Valcambi SA	2011AA59198	9990	923.200	JPM London B (VLTB)
Valcambi SA	2011AA59199	9990	872.000	JPM London B (VLTB)
Valcambi SA	2011AA59207	9990	952.700	JPM London B (VLTB)
Valcambi SA	2011AA59215	9990	934.000	JPM London B (VLTB)
Valcambi SA	2011AA59200	9990	947.100	JPM London B (VLTB)
Valcambi SA	2011AA59201	9990	964.500	JPM London B (VLTB)
Valcambi SA	2011AA59202	9990	949.700	JPM London B (VLTB)
Valcambi SA	2011AA59209	9990	988.600	JPM London B (VLTB)
Valcambi SA	2011AA59211	9990	941.800	JPM London B (VLTB)
Valcambi SA	2011AA59212	9990	965.500	JPM London B (VLTB)
Valcambi SA	2011AA59213	9990	963.400	JPM London B (VLTB)
Valcambi SA	2011AA59222	9990	932.300	JPM London B (VLTB)
Valcambi SA	2011AA59221	9990	932.900	JPM London B (VLTB)
Valcambi SA	2011AA59203	9990	933.300	JPM London B (VLTB)
Valcambi SA	2011AA59225	9990	903.600	JPM London B (VLTB)
Valcambi SA	2011AA59223	9990	932.200	JPM London B (VLTB)
Valcambi SA	2011AA59208	9990	975.900	JPM London B (VLTB)
Valcambi SA	2011AA59217	9990	991.600	JPM London B (VLTB)
Valcambi SA	2011AA59204	9990	966.500	JPM London B (VLTB)
Valcambi SA	2011AA59206	9990	938.100	JPM London B (VLTB)
Valcambi SA	2011AA59210	9990	965.200	JPM London B (VLTB)
Valcambi SA	2011AA59220	9990	938.100	JPM London B (VLTB)
Valcambi SA	2011AA59214	9990	914.600	JPM London B (VLTB)
Valcambi SA	2011AA59467	9990	947.300	JPM London B (VLTB)
Valcambi SA	2011AA59455	9990	932.500	JPM London B (VLTB)
Valcambi SA	2011AA59463	9990	940.300	JPM London B (VLTB)
Valcambi SA	2011AA59466	9990	931.700	JPM London B (VLTB)
Valcambi SA	2011AA59439	9990	943.600	JPM London B (VLTB)
Valcambi SA	2012AA66886	9990	950.300	JPM London B (VLTB)
Valcambi SA	2012AA66884	9990	957.300	JPM London B (VLTB)
Valcambi SA	2012AA66881	9990	938.300	JPM London B (VLTB)
Valcambi SA	2012AA66889	9990	941.100	JPM London B (VLTB)
Valcambi SA	2012AA66888	9990	947.000	JPM London B (VLTB)
Valcambi SA	2012AA66890	9990	975.200	JPM London B (VLTB)
Valcambi SA	2012AA66892	9990	961.400	JPM London B (VLTB)
Valcambi SA	2012AA66893	9990	958.800	JPM London B (VLTB)
Valcambi SA	2012AA66894	9990	974.200	JPM London B (VLTB)
Valcambi SA	2012AA66873	9990	981.000	JPM London B (VLTB)
Valcambi SA	2012AA66900	9990	948.600	JPM London B (VLTB)
		Running Total :	203,569,068.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA66872	9990	974.000	JPM London B (VLTB)
Valcambi SA	2012AA66901	9990	908.100	JPM London B (VLTB)
Valcambi SA	2012AA66875	9990	978.500	JPM London B (VLTB)
Valcambi SA	2012AA66878	9990	929.300	JPM London B (VLTB)
Valcambi SA	2012AA66874	9990	972.000	JPM London B (VLTB)
Valcambi SA	2012AA66876	9990	966.600	JPM London B (VLTB)
Valcambi SA	2012AA66879	9990	943.700	JPM London B (VLTB)
Valcambi SA	2012AA66885	9990	960.500	JPM London B (VLTB)
Valcambi SA	2012AA66891	9990	926.500	JPM London B (VLTB)
Valcambi SA	2012AA66895	9990	972.400	JPM London B (VLTB)
Valcambi SA	2012AA66896	9990	966.700	JPM London B (VLTB)
Valcambi SA	2012AA66897	9990	927.500	JPM London B (VLTB)
Valcambi SA	2012AA66898	9990	947.400	JPM London B (VLTB)
Valcambi SA	2012AA66899	9990	982.300	JPM London B (VLTB)
Valcambi SA	2012AA66880	9990	973.200	JPM London B (VLTB)
Valcambi SA	2012AA66882	9990	961.100	JPM London B (VLTB)
Valcambi SA	2012AA66877	9990	942.400	JPM London B (VLTB)
Valcambi SA	2012AA66883	9990	952.500	JPM London B (VLTB)
Valcambi SA	2012AA66887	9990	956.900	JPM London B (VLTB)
JSC Uralelectromed	2013YA6251	9999	948.200	JPM London B (VLTB)
JSC Uralelectromed	2013YA6246	9999	951.600	JPM London B (VLTB)
JSC Uralelectromed	2013YA6256	9999	973.700	JPM London B (VLTB)
JSC Uralelectromed	2013YA6257	9999	973.900	JPM London B (VLTB)
JSC Uralelectromed	2013YA6258	9999	989.500	JPM London B (VLTB)
JSC Uralelectromed	2013YA6259	9999	953.500	JPM London B (VLTB)
JSC Uralelectromed	2013YA6260	9999	1,013.900	JPM London B (VLTB)
JSC Uralelectromed	2013YA6261	9999	987.600	JPM London B (VLTB)
JSC Uralelectromed	2013YA6262	9999	976.200	JPM London B (VLTB)
JSC Uralelectromed	2013YA6263	9999	1,002.700	JPM London B (VLTB)
JSC Uralelectromed	2013YA6236	9999	980.100	JPM London B (VLTB)
JSC Uralelectromed	2013YA6242	9999	984.200	JPM London B (VLTB)
JSC Uralelectromed	2013YA6243	9999	975.100	JPM London B (VLTB)
JSC Uralelectromed	2013YA6244	9999	973.300	JPM London B (VLTB)
JSC Uralelectromed	2013YA6245	9999	953.500	JPM London B (VLTB)
JSC Uralelectromed	2013YA6241	9999	989.600	JPM London B (VLTB)
JSC Uralelectromed	2013YA6235	9999	970.000	JPM London B (VLTB)
JSC Uralelectromed	2013YA6264	9999	962.200	JPM London B (VLTB)
JSC Uralelectromed	2013YA6237	9999	993.100	JPM London B (VLTB)
JSC Uralelectromed	2013YA6238	9999	976.700	JPM London B (VLTB)
JSC Uralelectromed	2013YA6239	9999	1,009.600	JPM London B (VLTB)
JSC Uralelectromed	2013YA6240	9999	996.800	JPM London B (VLTB)
JSC Uralelectromed	2013YA6254	9999	973.000	JPM London B (VLTB)
JSC Uralelectromed	2013YA6253	9999	970.000	JPM London B (VLTB)
JSC Uralelectromed	2013YA6252	9999	956.200	JPM London B (VLTB)
JSC Uralelectromed	2013YA6250	9999	959.900	JPM London B (VLTB)
JSC Uralelectromed	2013YA6249	9999	956.800	JPM London B (VLTB)
JSC Uralelectromed	2013YA6248	9999	931.900	JPM London B (VLTB)
JSC Uralelectromed	2013YA6247	9999	950.600	JPM London B (VLTB)
JSC Uralelectromed	2013YA6255	9999	965.000	JPM London B (VLTB)
JSC Uralelectromed	2013YA5891	9999	969.700	JPM London B (VLTB)
JSC Uralelectromed	2013YA5892	9999	987.500	JPM London B (VLTB)
JSC Uralelectromed	2013YA5893	9999	979.000	JPM London B (VLTB)
JSC Uralelectromed	2013YA5922	9999	937.700	JPM London B (VLTB)
JSC Uralelectromed	2013YA5923	9999	925.100	JPM London B (VLTB)
JSC Uralelectromed	2013YA5924	9999	919.200	JPM London B (VLTB)
JSC Uralelectromed	2013YA5925	9999	940.000	JPM London B (VLTB)
JSC Uralelectromed	2013YA5926	9999	943.000	JPM London B (VLTB)
JSC Uralelectromed	2013YA5927	9999	937.500	JPM London B (VLTB)
JSC Uralelectromed	2013YA5928	9999	941.800	JPM London B (VLTB)
JSC Uralelectromed	2013YA5929	9999	948.800	JPM London B (VLTB)
JSC Uralelectromed	2013YA5942	9999	946.200	JPM London B (VLTB)
JSC Uralelectromed	2013YA5943	9999	1,000.200	JPM London B (VLTB)
JSC Uralelectromed	2013YA5944	9999	1,000.100	JPM London B (VLTB)
JSC Uralelectromed	2013YA5930	9999	969.700	JPM London B (VLTB)
		Running Total :	203,630,754.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralelectromed	2013YA5931	9999	972.800	JPM London B (VLTB)
JSC Uralelectromed	2013YA5887	9999	967.000	JPM London B (VLTB)
JSC Uralelectromed	2013YA5941	9999	972.900	JPM London B (VLTB)
JSC Uralelectromed	2013YA5889	9999	925.900	JPM London B (VLTB)
JSC Uralelectromed	2013YA5890	9999	903.000	JPM London B (VLTB)
JSC Uralelectromed	2013YA5932	9999	945.600	JPM London B (VLTB)
JSC Uralelectromed	2013YA5933	9999	955.900	JPM London B (VLTB)
JSC Uralelectromed	2013YA5934	9999	962.100	JPM London B (VLTB)
JSC Uralelectromed	2013YA5935	9999	938.000	JPM London B (VLTB)
JSC Uralelectromed	2013YA5936	9999	967.000	JPM London B (VLTB)
JSC Uralelectromed	2013YA5937	9999	953.400	JPM London B (VLTB)
JSC Uralelectromed	2013YA5938	9999	958.700	JPM London B (VLTB)
JSC Uralelectromed	2013YA5939	9999	970.500	JPM London B (VLTB)
JSC Uralelectromed	2013YA5940	9999	969.300	JPM London B (VLTB)
JSC Uralelectromed	2013YA5888	9999	906.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP4006	9999	950.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP4007	9999	939.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP4008	9999	951.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP4009	9999	942.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP4010	9999	940.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP4011	9999	930.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP4012	9999	950.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP4013	9999	961.000	JPM London B (VLTB)
JSC Uralelectromed	2013YA5847	9999	964.500	JPM London B (VLTB)
JSC Uralelectromed	2013YA5848	9999	945.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3316	9999	949.200	JPM London B (VLTB)
JSC Uralelectromed	2013YA5849	9999	973.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3318	9999	927.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3319	9999	946.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3315	9999	941.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3323	9999	949.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3326	9999	937.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3575	9999	970.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3584	9999	1,002.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP4002	9999	972.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP4003	9999	927.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP4004	9999	945.700	JPM London B (VLTB)
JSC Uralelectromed	2013YA5850	9999	976.000	JPM London B (VLTB)
JSC Uralelectromed	2013YA5851	9999	956.100	JPM London B (VLTB)
JSC Uralelectromed	2013YA5852	9999	993.100	JPM London B (VLTB)
JSC Uralelectromed	2013YA5853	9999	974.800	JPM London B (VLTB)
JSC Uralelectromed	2013YA5854	9999	1,002.600	JPM London B (VLTB)
JSC Uralelectromed	2013YA5855	9999	991.400	JPM London B (VLTB)
JSC Uralelectromed	2013YA5856	9999	921.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP4005	9999	948.100	JPM London B (VLTB)
JSC Krastvetmet	2013M199405	9999	957.800	JPM London B (VLTB)
JSC Krastvetmet	2013M203205	9999	939.600	JPM London B (VLTB)
JSC Krastvetmet	2013M200806	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	2013M199503	9999	954.500	JPM London B (VLTB)
JSC Krastvetmet	2013M200504	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	2013M200004	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	2013M204607	9999	940.700	JPM London B (VLTB)
JSC Krastvetmet	2013M199505	9999	946.300	JPM London B (VLTB)
JSC Krastvetmet	2013M199404	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	2013M200201	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	2013M204503	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	2013M205306	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	2013M203907	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	2013M199408	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	2013M205509	9999	943.400	JPM London B (VLTB)
JSC Krastvetmet	2013M204603	9999	948.100	JPM London B (VLTB)
JSC Krastvetmet	2013M200006	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	2013M199501	9999	967.900	JPM London B (VLTB)
JSC Krastvetmet	2013M200909	9999	953.000	JPM London B (VLTB)
		Running Total :	203,691,809.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2013M204605	9999	944.600	JPM London B (VLTB)
JSC Krastvetmet	2013M203207	9999	943.800	JPM London B (VLTB)
JSC Krastvetmet	2013M199507	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	2013M199401	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	2013M199605	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	2013M200505	9999	944.400	JPM London B (VLTB)
JSC Krastvetmet	2013M204102	9999	936.200	JPM London B (VLTB)
JSC Krastvetmet	2013M204004	9999	948.300	JPM London B (VLTB)
JSC Krastvetmet	2013M203902	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	2013M204105	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	2013M205608	9999	966.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN 4590	9999	972.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN 4503	9999	968.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN 4418	9999	935.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN 4435	9999	980.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN 4417	9999	966.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN 4513	9999	966.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN 4512	9999	972.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN 4508	9999	966.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN 4595	9999	942.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN 4593	9999	952.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN 4592	9999	916.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN 4606	9999	937.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN 4421	9999	912.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN 4511	9999	967.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN 4502	9999	991.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN 4596	9999	923.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN 4594	9999	934.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN 4510	9999	946.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN 4609	9999	933.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN 4591	9999	966.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN 4505	9999	991.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN 4603	9999	944.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN 4601	9999	958.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN 4450	9999	948.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN 4599	9999	972.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN 4434	9999	966.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN 4509	9999	953.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN 4506	9999	990.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN 4504	9999	972.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN 4507	9999	953.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-10270603	9990	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-10270604	9990	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-10270605	9990	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-10270606	9990	974.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-10270607	9990	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-10270608	9990	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-10292101	9990	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-10292102	9990	962.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-10292103	9990	952.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-10292104	9990	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-10292105	9990	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-10292106	9990	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-10292107	9990	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-10292108	9990	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-10292201	9990	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-10292202	9990	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-10292203	9990	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-10292204	9990	969.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-10292205	9990	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-10292206	9990	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-10292207	9990	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-10292208	9990	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-10292209	9990	996.200	JPM London B (VLTB)
		Running Total :	203,753,653.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	2009-10292210	9990	964.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-11020401	9990	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-11020402	9990	964.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-11020403	9990	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-11020404	9990	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-11020405	9990	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-11021904	9990	973.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-11021905	9990	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-11021906	9990	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-11021907	9990	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-11021908	9990	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-11021909	9990	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2009-11021910	9990	985.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11923	9999	1,026.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11924	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11925	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11926	9999	988.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11927	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11928	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11929	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11930	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11931	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11932	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11933	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11934	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11935	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11936	9999	1,024.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11937	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11938	9999	995.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11939	9999	990.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11940	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11941	9999	992.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11942	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11943	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11944	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11945	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11946	9999	996.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11947	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11948	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11949	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11950	9999	983.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11951	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11952	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11863	9999	999.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11864	9999	1,000.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11865	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11866	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11867	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11868	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11869	9999	1,030.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11870	9999	1,025.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11871	9999	985.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11872	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11873	9999	1,035.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11874	9999	1,021.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11875	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11876	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11877	9999	990.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11878	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11879	9999	984.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11880	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11881	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11882	9999	984.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11883	9999	1,014.200	JPM London B (VLTB)
		Running Total :	203,817,837.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	11884	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11885	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11886	9999	996.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11887	9999	986.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11888	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11889	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11890	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11891	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11892	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8610	9999	991.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8611	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8612	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8613	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8614	9999	997.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8615	9999	991.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8616	9999	992.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8617	9999	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8618	9999	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8619	9999	1,020.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8620	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8621	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8622	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8623	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8624	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8625	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8626	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8627	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8628	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8629	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8630	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8631	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8632	9999	991.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8633	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8634	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8635	9999	1,028.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8636	9999	990.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8637	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8638	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8639	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8400	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8401	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8402	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8403	9999	993.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8404	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8405	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8406	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8407	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8408	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8409	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8410	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8411	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8412	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8413	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8414	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8415	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8416	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8417	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8418	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8419	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8420	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8421	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8422	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8423	9999	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8424	9999	1,010.100	JPM London B (VLTB)
		Running Total :	203,882,211.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	8425	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8426	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8427	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8428	9999	1,029.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8429	9999	1,006.400	JPM London B (VLTB)
KGHM Polska Miedz SA	20037	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	20038	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	20039	9999	999.400	JPM London B (VLTB)
KGHM Polska Miedz SA	20040	9999	1,019.600	JPM London B (VLTB)
KGHM Polska Miedz SA	20041	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	20042	9999	992.300	JPM London B (VLTB)
KGHM Polska Miedz SA	20043	9999	974.000	JPM London B (VLTB)
KGHM Polska Miedz SA	20044	9999	1,024.200	JPM London B (VLTB)
KGHM Polska Miedz SA	20045	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	20046	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	20047	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	20048	9999	1,041.500	JPM London B (VLTB)
KGHM Polska Miedz SA	20049	9999	981.000	JPM London B (VLTB)
KGHM Polska Miedz SA	20050	9999	974.400	JPM London B (VLTB)
KGHM Polska Miedz SA	20051	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	20052	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	20053	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	20054	9999	979.300	JPM London B (VLTB)
KGHM Polska Miedz SA	20055	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201720096	9999	1,006.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201720097	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	20098	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	20099	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	20100	9999	978.000	JPM London B (VLTB)
KGHM Polska Miedz SA	20101	9999	990.200	JPM London B (VLTB)
KGHM Polska Miedz SA	20102	9999	984.000	JPM London B (VLTB)
KGHM Polska Miedz SA	20103	9999	1,020.100	JPM London B (VLTB)
KGHM Polska Miedz SA	20104	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	20105	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	20106	9999	988.500	JPM London B (VLTB)
KGHM Polska Miedz SA	18217	9999	976.800	JPM London B (VLTB)
KGHM Polska Miedz SA	18218	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	18219	9999	991.200	JPM London B (VLTB)
KGHM Polska Miedz SA	18220	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	18221	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	18222	9999	982.600	JPM London B (VLTB)
KGHM Polska Miedz SA	18223	9999	976.100	JPM London B (VLTB)
KGHM Polska Miedz SA	18224	9999	987.800	JPM London B (VLTB)
KGHM Polska Miedz SA	18225	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	18226	9999	983.400	JPM London B (VLTB)
KGHM Polska Miedz SA	18227	9999	995.200	JPM London B (VLTB)
KGHM Polska Miedz SA	18228	9999	970.600	JPM London B (VLTB)
KGHM Polska Miedz SA	18229	9999	969.200	JPM London B (VLTB)
KGHM Polska Miedz SA	18230	9999	996.600	JPM London B (VLTB)
KGHM Polska Miedz SA	18231	9999	959.200	JPM London B (VLTB)
KGHM Polska Miedz SA	18232	9999	983.000	JPM London B (VLTB)
KGHM Polska Miedz SA	18233	9999	988.100	JPM London B (VLTB)
KGHM Polska Miedz SA	18234	9999	959.500	JPM London B (VLTB)
KGHM Polska Miedz SA	18235	9999	989.600	JPM London B (VLTB)
KGHM Polska Miedz SA	18236	9999	983.200	JPM London B (VLTB)
KGHM Polska Miedz SA	18237	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	18238	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	18239	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	18240	9999	986.100	JPM London B (VLTB)
KGHM Polska Miedz SA	18241	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	18242	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	18243	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	18244	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	18245	9999	1,007.000	JPM London B (VLTB)
		Running Total :	203,946,117.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	18246	9999	1,012.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20125038	9990	1,019.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20125032	9990	950.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20125024	9990	903.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20125031	9990	993.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20125030	9990	996.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20125025	9990	858.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20125049	9990	976.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20125048	9990	990.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20125044	9990	934.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20125043	9990	952.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20125042	9990	1,040.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20125040	9990	956.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20125022	9990	982.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20125046	9990	939.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20125026	9990	958.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20125034	9990	845.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20125027	9990	986.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20125028	9990	927.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20125029	9990	942.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20125033	9990	939.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20125035	9990	898.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20125036	9990	983.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20125037	9990	926.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20125039	9990	930.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20125041	9990	967.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20125045	9990	958.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20125047	9990	963.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20125021	9990	960.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20125020	9990	964.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20125023	9990	1,013.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20125013	9990	1,017.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20125005	9990	1,001.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20125002	9990	966.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20125003	9990	993.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20125004	9990	1,024.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20125006	9990	939.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20125016	9990	939.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20125017	9990	890.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20124994	9990	969.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20125018	9990	906.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20125015	9990	922.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20124997	9990	959.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20124998	9990	992.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20125000	9990	954.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20125007	9990	939.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20125008	9990	894.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20125009	9990	930.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20125010	9990	915.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20125011	9990	968.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20125012	9990	979.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20125014	9990	909.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20124990	9990	925.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20124991	9990	1,008.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20124992	9990	998.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20124993	9990	1,015.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20124996	9990	917.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20124999	9990	947.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20124995	9990	947.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20125001	9990	962.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20125019	9990	926.500	JPM London B (VLTB)
Argor-Heraeus SA	69949	9990	954.800	JPM London B (VLTB)
Argor-Heraeus SA	69950	9990	969.300	JPM London B (VLTB)
Argor-Heraeus SA	69951	9990	958.000	JPM London B (VLTB)
		Running Total :	204,007,334.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	69952	9990	975.300	JPM London B (VLTB)
Argor-Heraeus SA	69953	9990	960.300	JPM London B (VLTB)
Argor-Heraeus SA	69954	9990	924.100	JPM London B (VLTB)
Argor-Heraeus SA	69955	9990	970.200	JPM London B (VLTB)
Argor-Heraeus SA	69956	9990	956.100	JPM London B (VLTB)
Argor-Heraeus SA	69957	9990	945.500	JPM London B (VLTB)
Argor-Heraeus SA	69958	9990	945.200	JPM London B (VLTB)
Argor-Heraeus SA	69959	9990	964.300	JPM London B (VLTB)
Argor-Heraeus SA	69960	9990	905.600	JPM London B (VLTB)
Argor-Heraeus SA	69961	9990	950.000	JPM London B (VLTB)
Argor-Heraeus SA	69962	9990	992.900	JPM London B (VLTB)
Argor-Heraeus SA	69963	9990	967.800	JPM London B (VLTB)
Argor-Heraeus SA	69964	9990	951.200	JPM London B (VLTB)
Argor-Heraeus SA	69965	9990	958.400	JPM London B (VLTB)
Argor-Heraeus SA	69966	9990	947.100	JPM London B (VLTB)
Argor-Heraeus SA	69967	9990	949.400	JPM London B (VLTB)
Argor-Heraeus SA	69968	9990	973.100	JPM London B (VLTB)
Argor-Heraeus SA	69969	9990	968.700	JPM London B (VLTB)
Argor-Heraeus SA	69970	9990	958.300	JPM London B (VLTB)
Argor-Heraeus SA	69971	9990	953.500	JPM London B (VLTB)
Argor-Heraeus SA	69972	9990	955.400	JPM London B (VLTB)
Argor-Heraeus SA	69973	9990	972.000	JPM London B (VLTB)
Argor-Heraeus SA	69974	9990	953.000	JPM London B (VLTB)
Argor-Heraeus SA	69975	9990	944.400	JPM London B (VLTB)
Argor-Heraeus SA	69976	9990	979.100	JPM London B (VLTB)
Argor-Heraeus SA	69977	9990	962.400	JPM London B (VLTB)
Argor-Heraeus SA	69978	9990	957.600	JPM London B (VLTB)
JSC Krastvetmet	2012C027301	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	2012C026907	9999	949.700	JPM London B (VLTB)
JSC Krastvetmet	2012C027502	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	2012C031405	9999	934.700	JPM London B (VLTB)
JSC Krastvetmet	2012C031309	9999	924.700	JPM London B (VLTB)
JSC Krastvetmet	2012C030306	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	2012C027906	9999	975.200	JPM London B (VLTB)
JSC Krastvetmet	2012C024702	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	2012C027506	9999	954.400	JPM London B (VLTB)
JSC Krastvetmet	2012C024901	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	2012C027404	9999	985.200	JPM London B (VLTB)
JSC Krastvetmet	2012C033501	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	2012C030309	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	2012C033603	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	2012C035709	9999	986.000	JPM London B (VLTB)
JSC Krastvetmet	2012C033605	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	2012C031103	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	2012C031105	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	2012C027303	9999	971.000	JPM London B (VLTB)
JSC Krastvetmet	2012C026503	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	2012C027202	9999	980.900	JPM London B (VLTB)
JSC Krastvetmet	2012C027803	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	2012C025102	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	2012C028001	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	2012C026904	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	2012C031605	9999	949.700	JPM London B (VLTB)
JSC Krastvetmet	2012C031407	9999	944.600	JPM London B (VLTB)
JSC Krastvetmet	2012C027309	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	2012C031603	9999	932.400	JPM London B (VLTB)
JSC Krastvetmet	2012C035707	9999	996.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225725	9999	1,006.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225726	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225727	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225728	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225729	9999	1,041.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201225730	9999	992.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225731	9999	1,004.800	JPM London B (VLTB)
		Running Total :	204,069,108.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201225732	9999	994.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225733	9999	1,026.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225734	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225735	9999	1,023.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225736	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225737	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201225738	9999	1,000.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225739	9999	1,031.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225740	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225741	9999	1,022.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225742	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225743	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225744	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225745	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225746	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201225747	9999	961.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225748	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225749	9999	993.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225750	9999	1,019.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225751	9999	1,010.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225752	9999	1,020.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225753	9999	1,025.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225754	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225365	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225366	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225367	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225368	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225369	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225370	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225371	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225372	9999	1,038.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225373	9999	1,020.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225374	9999	1,026.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225375	9999	987.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225376	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225377	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225378	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201225379	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225380	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225381	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225382	9999	997.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225383	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225384	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225385	9999	984.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225386	9999	990.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225387	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225388	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225389	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225390	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225391	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225392	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225393	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225394	9999	997.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225785	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225786	9999	991.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225787	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225788	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225789	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225790	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225791	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225792	9999	979.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225793	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225794	9999	986.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225795	9999	1,009.300	JPM London B (VLTB)
		Running Total :	204,133,559.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201225796	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201225797	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225798	9999	996.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225799	9999	967.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225800	9999	996.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225801	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225802	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225803	9999	994.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225804	9999	989.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225805	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225806	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225807	9999	990.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201225808	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225809	9999	991.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225810	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225811	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225812	9999	975.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225813	9999	983.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225814	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225875	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225876	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225877	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225878	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225879	9999	969.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225880	9999	987.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225881	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225882	9999	974.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225883	9999	1,019.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225884	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225885	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225886	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225887	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225888	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225889	9999	1,022.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225890	9999	1,028.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225891	9999	1,041.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225892	9999	1,023.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225893	9999	981.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225894	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225895	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225896	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225897	9999	1,031.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225898	9999	983.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225899	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225900	9999	1,021.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225901	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225902	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225903	9999	1,022.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225904	9999	1,025.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225755	9999	983.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225756	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225757	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201225758	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225759	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225760	9999	1,027.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225761	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225762	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225763	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225764	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225765	9999	1,029.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225766	9999	998.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225767	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225768	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225769	9999	989.200	JPM London B (VLTB)
		Running Total :	204,197,883.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201225770	9999	983.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225771	9999	967.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225772	9999	997.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225773	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225774	9999	1,025.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225775	9999	990.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225776	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225777	9999	986.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225778	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225779	9999	1,024.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225780	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225781	9999	999.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225782	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225783	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225784	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225305	9999	985.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225306	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225307	9999	984.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225308	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225309	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225310	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225311	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225312	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225313	9999	1,024.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225314	9999	1,019.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225315	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225316	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225317	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225318	9999	988.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225319	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225320	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225321	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225322	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225323	9999	988.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225324	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225325	9999	991.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225326	9999	1,026.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225327	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225328	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201225329	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225330	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225331	9999	1,028.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225332	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225333	9999	1,009.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201225334	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225335	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225336	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225337	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225338	9999	996.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225339	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225340	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225341	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225342	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225343	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225344	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225345	9999	1,025.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225346	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225347	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225348	9999	1,012.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225349	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225350	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201225351	9999	992.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225352	9999	997.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225353	9999	988.000	JPM London B (VLTB)
		Running Total :	204,262,295.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201225354	9999	1,039.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225355	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225356	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225357	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225358	9999	993.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225359	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225360	9999	1,019.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225361	9999	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225362	9999	1,028.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225363	9999	1,023.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225364	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225815	9999	1,005.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225816	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225817	9999	990.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225818	9999	982.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225819	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225820	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201225821	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225822	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225823	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225824	9999	997.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225825	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225826	9999	991.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225827	9999	994.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225828	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225829	9999	979.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225830	9999	991.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225831	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225832	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225833	9999	985.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126027	9990	1,022.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126008	9990	1,009.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126002	9990	1,004.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126005	9990	1,013.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126019	9990	1,019.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051125065	9990	1,009.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126010	9990	1,014.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126014	9990	1,008.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126009	9990	1,015.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126023	9990	1,014.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126025	9990	998.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126021	9990	999.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126016	9990	1,009.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126020	9990	1,008.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126012	9990	1,001.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126001	9990	1,015.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126013	9990	998.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126004	9990	1,010.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126006	9990	1,000.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126026	9990	1,010.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051125064	9990	1,028.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051125063	9990	1,023.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126003	9990	1,003.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126018	9990	1,005.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126022	9990	1,009.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126017	9990	1,004.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126007	9990	1,000.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126011	9990	1,010.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126015	9990	1,016.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126024	9990	1,010.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128008	9990	1,022.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128005	9990	980.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128016	9990	992.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128020	9990	1,026.300	JPM London B (VLTB)
		Running Total :	204,326,785.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20051127046	9990	998.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128001	9990	1,018.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128018	9990	1,018.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128004	9990	1,006.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128002	9990	1,003.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128025	9990	1,016.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051127047	9990	1,028.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128012	9990	1,007.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051127048	9990	1,025.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128019	9990	998.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128024	9990	1,006.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128023	9990	1,016.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128010	9990	1,003.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128003	9990	1,016.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128011	9990	1,005.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128017	9990	1,017.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128014	9990	1,020.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051127044	9990	1,030.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128022	9990	993.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128007	9990	970.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128015	9990	1,010.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128021	9990	1,014.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128013	9990	999.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128009	9990	1,008.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051127045	9990	1,025.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128006	9990	987.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051123042	9990	1,007.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051124018	9990	1,015.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051124002	9990	1,021.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051123048	9990	1,013.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051123039	9990	1,019.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051124015	9990	1,023.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051124009	9990	1,001.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051123040	9990	1,006.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051124013	9990	1,009.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051124016	9990	994.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051124011	9990	1,002.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051124005	9990	982.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051124001	9990	1,015.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051124006	9990	985.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051124017	9990	1,021.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051124010	9990	1,012.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051123045	9990	1,027.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051123041	9990	1,002.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051124012	9990	992.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051124004	9990	983.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051123047	9990	1,018.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051124014	9990	1,021.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051124007	9990	979.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051123046	9990	1,023.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051123044	9990	1,006.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051123043	9990	1,010.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051123050	9990	1,013.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051124003	9990	1,005.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051123049	9990	1,035.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051124008	9990	1,005.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050927019	9990	997.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050927006	9990	998.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050927018	9990	1,016.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050927026	9990	1,009.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050927028	9990	1,023.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050927021	9990	1,015.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050927014	9990	975.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050927012	9990	998.800	JPM London B (VLTB)
		Running Total :	204,391,325.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20050927016	9990	1,018.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050927003	9990	1,025.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050927023	9990	979.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050927020	9990	994.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050927024	9990	1,014.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050927025	9990	1,009.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050927010	9990	1,002.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050927008	9990	1,008.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050927029	9990	1,005.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050927005	9990	1,020.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050927007	9990	1,019.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050927022	9990	1,012.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050927017	9990	1,026.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050928001	9990	1,003.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050927011	9990	1,019.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050927013	9990	999.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050927027	9990	1,024.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050927009	9990	1,004.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050927002	9990	1,023.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050927004	9990	995.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050927030	9990	1,013.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050927015	9990	990.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929061	9990	981.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929059	9990	983.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929060	9990	1,002.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929069	9990	989.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050930058	9990	989.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929053	9990	1,012.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050930068	9990	1,010.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050930067	9990	995.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929058	9990	1,002.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929064	9990	1,003.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929068	9990	1,004.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050930065	9990	1,012.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929054	9990	1,012.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929066	9990	993.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929067	9990	980.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929070	9990	1,012.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929057	9990	1,002.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050930064	9990	1,002.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929063	9990	989.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929062	9990	1,005.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929065	9990	1,008.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050930061	9990	1,006.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050930060	9990	998.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050930062	9990	1,010.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050930066	9990	1,012.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050930069	9990	1,011.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929055	9990	1,003.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050930059	9990	992.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929056	9990	985.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050930063	9990	1,015.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051127008	9990	1,031.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126050	9990	1,008.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126047	9990	995.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051127002	9990	1,029.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126041	9990	1,011.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126045	9990	998.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051127005	9990	1,021.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126036	9990	1,001.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051127007	9990	999.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126031	9990	1,008.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126034	9990	1,011.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051127004	9990	1,024.300	JPM London B (VLTB)
		Running Total :	204,455,705.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20051126043	9990	1,008.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126032	9990	1,014.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126030	9990	1,010.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126035	9990	996.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051127009	9990	1,025.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126042	9990	989.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126033	9990	1,008.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126039	9990	994.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126044	9990	1,015.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051127006	9990	1,001.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126046	9990	991.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126040	9990	1,006.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126048	9990	996.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126049	9990	1,008.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051127001	9990	1,008.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126037	9990	1,009.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051127003	9990	1,018.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051126038	9990	1,000.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929024	9990	1,009.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929038	9990	1,009.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929025	9990	1,014.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929044	9990	1,019.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929033	9990	1,013.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929028	9990	1,024.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929023	9990	991.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929022	9990	1,007.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929041	9990	998.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929042	9990	1,011.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929046	9990	1,011.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929031	9990	997.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929021	9990	1,023.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929048	9990	1,007.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929047	9990	1,018.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929039	9990	999.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929036	9990	1,018.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929034	9990	1,013.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929045	9990	1,003.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929043	9990	1,021.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929032	9990	1,000.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929050	9990	1,000.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929035	9990	1,018.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929027	9990	1,009.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929037	9990	1,003.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929049	9990	989.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929026	9990	995.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929030	9990	1,010.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929029	9990	1,008.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20050929040	9990	1,008.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128035	9990	999.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128043	9990	1,009.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128047	9990	1,008.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128054	9990	1,013.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128042	9990	991.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128045	9990	986.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128040	9990	1,011.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128053	9990	1,005.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128049	9990	996.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128044	9990	1,014.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128048	9990	1,014.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128030	9990	994.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128041	9990	1,014.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128034	9990	1,015.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128046	9990	1,005.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128056	9990	1,009.500	JPM London B (VLTB)
		Running Total :	204,520,155.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20051128051	9990	1,006.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128052	9990	985.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128033	9990	1,000.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128038	9990	1,020.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128037	9990	986.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128039	9990	1,013.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128029	9990	1,016.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128055	9990	1,005.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128032	9990	983.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128057	9990	1,006.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128050	9990	987.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128028	9990	1,002.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128036	9990	1,019.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20051128031	9990	1,009.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000461	9990	957.400	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000462	9990	967.000	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000463	9990	1,009.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000464	9990	1,018.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000465	9990	990.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000466	9990	962.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000467	9990	1,028.300	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000468	9990	985.600	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000469	9990	983.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000470	9990	1,024.700	JPM London B (VLTB)
MKS Pamp SA	2012R842533739	9990	1,005.300	JPM London B (VLTB)
MKS Pamp SA	2012R841933734	9990	1,008.500	JPM London B (VLTB)
MKS Pamp SA	2012R841933735	9990	984.200	JPM London B (VLTB)
MKS Pamp SA	2012R842533736	9990	1,017.300	JPM London B (VLTB)
MKS Pamp SA	2012R842533737	9990	1,005.500	JPM London B (VLTB)
MKS Pamp SA	2012R842033722	9990	1,031.000	JPM London B (VLTB)
MKS Pamp SA	2012R842033723	9990	1,006.400	JPM London B (VLTB)
MKS Pamp SA	2012R842033724	9990	1,019.100	JPM London B (VLTB)
MKS Pamp SA	2012R842033725	9990	1,038.000	JPM London B (VLTB)
MKS Pamp SA	2012R842033726	9990	985.800	JPM London B (VLTB)
MKS Pamp SA	2012R842033727	9990	994.100	JPM London B (VLTB)
MKS Pamp SA	2012R841933728	9990	1,008.500	JPM London B (VLTB)
MKS Pamp SA	2012R841933729	9990	1,014.500	JPM London B (VLTB)
MKS Pamp SA	2012R842633747	9990	999.900	JPM London B (VLTB)
MKS Pamp SA	2012R842633748	9990	1,017.200	JPM London B (VLTB)
MKS Pamp SA	2012R842633749	9990	1,019.000	JPM London B (VLTB)
MKS Pamp SA	2012R842633750	9990	1,013.900	JPM London B (VLTB)
MKS Pamp SA	2012R842633751	9990	1,003.600	JPM London B (VLTB)
MKS Pamp SA	2012R842533738	9990	993.300	JPM London B (VLTB)
MKS Pamp SA	2012R842533740	9990	1,012.500	JPM London B (VLTB)
MKS Pamp SA	2012R842533741	9990	992.900	JPM London B (VLTB)
MKS Pamp SA	2012R842533742	9990	1,006.600	JPM London B (VLTB)
MKS Pamp SA	2012R842533743	9990	991.800	JPM London B (VLTB)
MKS Pamp SA	2012R842633744	9990	994.400	JPM London B (VLTB)
MKS Pamp SA	2012R842633745	9990	993.900	JPM London B (VLTB)
MKS Pamp SA	2012R842633746	9990	1,014.300	JPM London B (VLTB)
MKS Pamp SA	2012R841933730	9990	1,044.500	JPM London B (VLTB)
MKS Pamp SA	2012R841933731	9990	1,017.000	JPM London B (VLTB)
MKS Pamp SA	2012R841933732	9990	1,008.600	JPM London B (VLTB)
MKS Pamp SA	2012R841933733	9990	1,032.100	JPM London B (VLTB)
Valcambi SA	2013AA87362	9990	1,012.700	JPM London B (VLTB)
Valcambi SA	2013AA87348	9990	1,007.400	JPM London B (VLTB)
Valcambi SA	2013AA87364	9990	1,000.400	JPM London B (VLTB)
Valcambi SA	2013AA87365	9990	1,033.400	JPM London B (VLTB)
Valcambi SA	2013AA87366	9990	1,025.200	JPM London B (VLTB)
Valcambi SA	2013AA87367	9990	991.400	JPM London B (VLTB)
Valcambi SA	2013AA87368	9990	998.800	JPM London B (VLTB)
Valcambi SA	2013AA87369	9990	941.400	JPM London B (VLTB)
Valcambi SA	2013AA87370	9990	1,013.800	JPM London B (VLTB)
Valcambi SA	2013AA87371	9990	1,018.100	JPM London B (VLTB)
		Running Total :	204,584,443.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA87356	9990	1,006.900	JPM London B (VLTB)
Valcambi SA	2013AA87357	9990	1,000.600	JPM London B (VLTB)
Valcambi SA	2013AA87358	9990	1,026.000	JPM London B (VLTB)
Valcambi SA	2013AA87359	9990	1,007.100	JPM London B (VLTB)
Valcambi SA	2013AA87360	9990	1,014.700	JPM London B (VLTB)
Valcambi SA	2013AA87361	9990	998.000	JPM London B (VLTB)
Valcambi SA	2013AA87349	9990	1,013.700	JPM London B (VLTB)
Valcambi SA	2013AA87350	9990	1,001.900	JPM London B (VLTB)
Valcambi SA	2013AA87351	9990	997.800	JPM London B (VLTB)
Valcambi SA	2013AA87352	9990	1,008.100	JPM London B (VLTB)
Valcambi SA	2013AA87353	9990	984.100	JPM London B (VLTB)
Valcambi SA	2013AA87354	9990	1,004.100	JPM London B (VLTB)
Valcambi SA	2013AA87355	9990	1,001.500	JPM London B (VLTB)
Valcambi SA	2013AA87372	9990	987.900	JPM London B (VLTB)
Valcambi SA	2013AA87343	9990	1,000.200	JPM London B (VLTB)
Valcambi SA	2013AA87344	9990	981.100	JPM London B (VLTB)
Valcambi SA	2013AA87345	9990	968.100	JPM London B (VLTB)
Valcambi SA	2013AA87346	9990	986.300	JPM London B (VLTB)
Valcambi SA	2013AA87347	9990	973.800	JPM London B (VLTB)
Valcambi SA	2013AA87363	9990	998.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9633	9999	949.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9793	9999	996.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9805	9999	984.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9305	9999	943.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9121	9999	940.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9651	9999	954.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9132	9999	964.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9878	9999	940.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9655	9999	953.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9804	9999	985.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9212	9999	987.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9796	9999	981.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9787	9999	939.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9711	9999	960.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9211	9999	978.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9703	9999	949.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9807	9999	967.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9202	9999	975.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9895	9999	938.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9842	9999	954.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9668	9999	980.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9779	9999	942.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9605	9999	966.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9656	9999	981.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9802	9999	968.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC8909	9999	1,008.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9888	9999	968.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9670	9999	991.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9843	9999	974.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9873	9999	961.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC8908	9999	972.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9899	9999	942.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9781	9999	970.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9700	9999	977.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9715	9999	940.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9784	9999	949.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9882	9999	953.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9113	9999	943.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9118	9999	971.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9124	9999	967.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9664	9999	956.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9721	9999	948.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9905	9999	971.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9091	9999	969.300	JPM London B (VLTB)
		Running Total :	204,646,827.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	2012NC9111	9999	972.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9110	9999	964.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9696	9999	967.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9314	9999	954.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9115	9999	932.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC8912	9999	1,018.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC8914	9999	988.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC8518	9999	962.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9906	9999	957.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9890	9999	953.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9889	9999	952.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9108	9999	957.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9720	9999	955.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9112	9999	973.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9901	9999	969.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9702	9999	933.700	JPM London B (VLTB)
JSC Uralelectromed	2012YA5475	9999	978.500	JPM London B (VLTB)
JSC Uralelectromed	2012YA5479	9999	953.700	JPM London B (VLTB)
JSC Uralelectromed	2012YA5492	9999	967.100	JPM London B (VLTB)
JSC Uralelectromed	2012YA5495	9999	966.900	JPM London B (VLTB)
JSC Uralelectromed	2012YA5501	9999	952.800	JPM London B (VLTB)
JSC Uralelectromed	2012YA5505	9999	959.400	JPM London B (VLTB)
JSC Uralelectromed	2012YA5512	9999	972.400	JPM London B (VLTB)
JSC Uralelectromed	2012YA5518	9999	986.600	JPM London B (VLTB)
JSC Uralelectromed	2012YA5522	9999	967.900	JPM London B (VLTB)
JSC Uralelectromed	2012YA5523	9999	982.800	JPM London B (VLTB)
JSC Uralelectromed	2012YA5526	9999	1,015.000	JPM London B (VLTB)
JSC Uralelectromed	2012YA5540	9999	970.000	JPM London B (VLTB)
JSC Uralelectromed	2012YA5542	9999	980.700	JPM London B (VLTB)
JSC Uralelectromed	2012YA5543	9999	967.500	JPM London B (VLTB)
JSC Uralelectromed	2012YA5544	9999	962.400	JPM London B (VLTB)
JSC Uralelectromed	2012YA5547	9999	954.600	JPM London B (VLTB)
JSC Uralelectromed	2012YA5549	9999	963.900	JPM London B (VLTB)
JSC Uralelectromed	2012YA5551	9999	959.000	JPM London B (VLTB)
JSC Uralelectromed	2012YA5561	9999	1,005.100	JPM London B (VLTB)
JSC Uralelectromed	2012YA5563	9999	992.500	JPM London B (VLTB)
JSC Uralelectromed	2012YA5564	9999	986.200	JPM London B (VLTB)
JSC Uralelectromed	2012YA5568	9999	983.400	JPM London B (VLTB)
JSC Uralelectromed	2012YA5569	9999	988.400	JPM London B (VLTB)
JSC Uralelectromed	2012YA5571	9999	993.100	JPM London B (VLTB)
JSC Uralelectromed	2012YA5574	9999	970.700	JPM London B (VLTB)
JSC Uralelectromed	2012YA5581	9999	946.900	JPM London B (VLTB)
JSC Uralelectromed	2012YA5586	9999	1,017.500	JPM London B (VLTB)
JSC Uralelectromed	2012YA5589	9999	969.200	JPM London B (VLTB)
JSC Uralelectromed	2012YA5805	9999	983.200	JPM London B (VLTB)
JSC Uralelectromed	2012YA5848	9999	967.800	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000229	9990	1,003.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000230	9990	973.000	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000231	9990	1,046.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000232	9990	1,010.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000233	9990	980.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000234	9990	944.300	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000235	9990	1,027.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000236	9990	1,025.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000237	9990	998.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000238	9990	988.600	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000239	9990	1,021.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000240	9990	1,008.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000241	9990	998.500	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000242	9990	1,040.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000243	9990	1,017.500	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000244	9990	997.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000245	9990	1,023.000	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000246	9990	1,017.200	JPM London B (VLTB)
		Running Total :	204,709,627.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000247	9990	994.300	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000248	9990	936.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000249	9990	1,030.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000250	9990	1,032.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000251	9990	1,001.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000252	9990	1,017.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000253	9990	973.600	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000254	9990	1,004.400	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000255	9990	1,014.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000256	9990	987.000	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000257	9990	1,010.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000258	9990	1,026.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0086	9999	973.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0189	9999	958.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0191	9999	964.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0193	9999	964.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0209	9999	960.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NP0215	9999	966.400	JPM London B (VLTB)
JSC Uralelectromed	2012YA5588	9999	973.900	JPM London B (VLTB)
JSC Uralelectromed	2012YA5689	9999	1,004.300	JPM London B (VLTB)
JSC Uralelectromed	2012YA5695	9999	996.900	JPM London B (VLTB)
JSC Uralelectromed	2012YA5701	9999	988.100	JPM London B (VLTB)
JSC Uralelectromed	2012YA5713	9999	958.500	JPM London B (VLTB)
JSC Uralelectromed	2012YA5716	9999	979.800	JPM London B (VLTB)
JSC Uralelectromed	2012YA5740	9999	964.400	JPM London B (VLTB)
JSC Uralelectromed	2012YA5830	9999	948.900	JPM London B (VLTB)
JSC Uralelectromed	2012YA5837	9999	943.800	JPM London B (VLTB)
JSC Uralelectromed	2012YA5850	9999	996.400	JPM London B (VLTB)
JSC Uralelectromed	2012YA5851	9999	985.400	JPM London B (VLTB)
JSC Uralelectromed	2012YA5866	9999	937.700	JPM London B (VLTB)
JSC Uralelectromed	2012YA5869	9999	945.500	JPM London B (VLTB)
JSC Uralelectromed	2012YA5875	9999	976.500	JPM London B (VLTB)
JSC Uralelectromed	2012YA5890	9999	957.000	JPM London B (VLTB)
JSC Uralelectromed	2012YA5898	9999	966.400	JPM London B (VLTB)
JSC Uralelectromed	2012YA5899	9999	979.000	JPM London B (VLTB)
JSC Uralelectromed	2012YA5909	9999	957.000	JPM London B (VLTB)
JSC Uralelectromed	2012YA5912	9999	950.900	JPM London B (VLTB)
JSC Uralelectromed	2012YA5926	9999	972.700	JPM London B (VLTB)
JSC Uralelectromed	2012YA5936	9999	946.100	JPM London B (VLTB)
JSC Uralelectromed	2012YA5940	9999	996.100	JPM London B (VLTB)
JSC Uralelectromed	2012YA5954	9999	988.500	JPM London B (VLTB)
JSC Uralelectromed	2012YA5959	9999	998.600	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000441	9990	998.400	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000442	9990	1,044.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000443	9990	996.000	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000444	9990	972.500	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000445	9990	961.000	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000446	9990	1,012.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000447	9990	983.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000448	9990	995.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000449	9990	962.400	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000450	9990	1,017.300	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000451	9990	973.500	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000452	9990	976.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000453	9990	993.400	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000454	9990	958.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000455	9990	977.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000456	9990	979.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000457	9990	1,010.000	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000458	9990	983.400	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000459	9990	999.600	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000460	9990	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	29445	9999	995.100	JPM London B (VLTB)
KGHM Polska Miedz SA	29446	9999	981.500	JPM London B (VLTB)
		Running Total :	204,772,533.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	29447	9999	990.900	JPM London B (VLTB)
KGHM Polska Miedz SA	29448	9999	1,030.500	JPM London B (VLTB)
KGHM Polska Miedz SA	29449	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	29450	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	29451	9999	1,023.600	JPM London B (VLTB)
KGHM Polska Miedz SA	29452	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	29453	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	29454	9999	1,030.800	JPM London B (VLTB)
KGHM Polska Miedz SA	29455	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	29456	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	29457	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	29458	9999	983.300	JPM London B (VLTB)
KGHM Polska Miedz SA	29459	9999	1,006.400	JPM London B (VLTB)
KGHM Polska Miedz SA	29460	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	29501	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	29502	9999	1,042.300	JPM London B (VLTB)
KGHM Polska Miedz SA	29503	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	29504	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	29505	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	29506	9999	1,024.400	JPM London B (VLTB)
KGHM Polska Miedz SA	29507	9999	994.000	JPM London B (VLTB)
KGHM Polska Miedz SA	29508	9999	957.000	JPM London B (VLTB)
KGHM Polska Miedz SA	29509	9999	1,021.400	JPM London B (VLTB)
KGHM Polska Miedz SA	29510	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	29511	9999	986.200	JPM London B (VLTB)
KGHM Polska Miedz SA	29512	9999	1,031.000	JPM London B (VLTB)
KGHM Polska Miedz SA	29513	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	29514	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	29213	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	29214	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	29215	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	29216	9999	997.600	JPM London B (VLTB)
KGHM Polska Miedz SA	29217	9999	986.800	JPM London B (VLTB)
KGHM Polska Miedz SA	29218	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	29219	9999	984.400	JPM London B (VLTB)
KGHM Polska Miedz SA	29220	9999	990.000	JPM London B (VLTB)
KGHM Polska Miedz SA	29221	9999	982.100	JPM London B (VLTB)
KGHM Polska Miedz SA	29222	9999	984.600	JPM London B (VLTB)
KGHM Polska Miedz SA	29223	9999	983.700	JPM London B (VLTB)
KGHM Polska Miedz SA	29224	9999	955.700	JPM London B (VLTB)
KGHM Polska Miedz SA	29225	9999	979.400	JPM London B (VLTB)
KGHM Polska Miedz SA	29226	9999	985.000	JPM London B (VLTB)
KGHM Polska Miedz SA	29227	9999	986.200	JPM London B (VLTB)
KGHM Polska Miedz SA	29228	9999	1,037.800	JPM London B (VLTB)
KGHM Polska Miedz SA	29229	9999	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	29230	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	29231	9999	989.200	JPM London B (VLTB)
KGHM Polska Miedz SA	29232	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	29233	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	29234	9999	1,020.400	JPM London B (VLTB)
KGHM Polska Miedz SA	29235	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	29273	9999	1,023.500	JPM London B (VLTB)
KGHM Polska Miedz SA	29274	9999	1,027.100	JPM London B (VLTB)
KGHM Polska Miedz SA	29275	9999	1,026.900	JPM London B (VLTB)
KGHM Polska Miedz SA	29276	9999	1,040.500	JPM London B (VLTB)
KGHM Polska Miedz SA	29277	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	29278	9999	982.100	JPM London B (VLTB)
KGHM Polska Miedz SA	29279	9999	1,028.700	JPM London B (VLTB)
KGHM Polska Miedz SA	29110	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	29111	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225834	9999	1,019.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225835	9999	1,023.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225836	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225837	9999	1,009.900	JPM London B (VLTB)
		Running Total :	204,836,904.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201225838	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225839	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225840	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225841	9999	983.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225842	9999	1,025.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225843	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225844	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201225695	9999	988.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225696	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225697	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225698	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225699	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225700	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225701	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225702	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225703	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225704	9999	985.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225705	9999	993.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225706	9999	989.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201225707	9999	997.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225708	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225709	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225710	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225711	9999	1,023.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201225712	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225713	9999	1,029.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225714	9999	1,006.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225715	9999	1,031.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225716	9999	978.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225717	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225718	9999	990.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201225719	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225720	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225721	9999	989.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225722	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225723	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225724	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225425	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225426	9999	1,024.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225427	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225428	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225429	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225430	9999	1,021.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225431	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201225432	9999	1,021.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225433	9999	988.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225434	9999	978.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201225435	9999	1,032.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201225436	9999	994.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225437	9999	982.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225438	9999	986.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225439	9999	982.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225440	9999	988.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201225441	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225442	9999	987.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225443	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225444	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225445	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225446	9999	1,024.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225447	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225448	9999	1,022.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225449	9999	996.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225450	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225451	9999	987.400	JPM London B (VLTB)
		Running Total :	204,901,174.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201225452	9999	980.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225453	9999	980.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225454	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225515	9999	994.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225516	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225517	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225518	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225519	9999	995.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225520	9999	994.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225521	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201225522	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225523	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225524	9999	1,035.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225525	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225526	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225527	9999	995.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225528	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225529	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225530	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225531	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201225532	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225533	9999	1,030.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225534	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225535	9999	1,027.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201225536	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225537	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225538	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225539	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225540	9999	990.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225541	9999	1,027.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225542	9999	993.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225543	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225544	9999	1,036.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225485	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225486	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225487	9999	1,027.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225488	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225489	9999	1,017.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225490	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225491	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225492	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225493	9999	997.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225494	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225495	9999	1,020.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225496	9999	996.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225497	9999	985.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225498	9999	969.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225499	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201225500	9999	973.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201225501	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225502	9999	993.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225503	9999	1,039.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225504	9999	1,022.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225505	9999	997.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225506	9999	986.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225507	9999	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225508	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225509	9999	980.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225510	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225511	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225512	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225513	9999	991.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225514	9999	1,043.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201225845	9999	998.600	JPM London B (VLTB)
		Running Total :	204,965,568.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201225846	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225847	9999	1,024.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225848	9999	1,020.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225849	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225850	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225851	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225852	9999	998.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225853	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225854	9999	1,027.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225855	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225856	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225857	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225858	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225859	9999	998.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225860	9999	989.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201225861	9999	1,031.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225862	9999	983.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225863	9999	985.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225864	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201225865	9999	977.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201225866	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225867	9999	985.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225868	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225869	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225870	9999	991.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201225871	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225872	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225873	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225874	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225455	9999	1,010.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225456	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225457	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225458	9999	988.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225459	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201225460	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201225461	9999	975.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225462	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225463	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225464	9999	994.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225465	9999	990.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225466	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225467	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225468	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225469	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225470	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225471	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201225472	9999	992.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225473	9999	1,018.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225474	9999	997.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225475	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201225476	9999	988.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201225477	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201225478	9999	1,034.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201225479	9999	1,025.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225480	9999	994.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201225481	9999	1,028.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201225482	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201225483	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201225484	9999	981.500	JPM London B (VLTB)
KGHM Polska Miedz SA	29112	9999	993.900	JPM London B (VLTB)
KGHM Polska Miedz SA	29113	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	29114	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	29115	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	29116	9999	1,011.000	JPM London B (VLTB)
		Running Total :	205,030,022.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	29117	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	29118	9999	987.700	JPM London B (VLTB)
KGHM Polska Miedz SA	29119	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	29120	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	29121	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	29122	9999	989.800	JPM London B (VLTB)
KGHM Polska Miedz SA	29123	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	29124	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	29125	9999	1,020.500	JPM London B (VLTB)
KGHM Polska Miedz SA	29126	9999	1,022.300	JPM London B (VLTB)
KGHM Polska Miedz SA	29127	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	29128	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	29129	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	29130	9999	1,038.200	JPM London B (VLTB)
KGHM Polska Miedz SA	29164	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	29165	9999	991.600	JPM London B (VLTB)
KGHM Polska Miedz SA	29166	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	29169	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	29170	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	29171	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	29176	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	29177	9999	993.600	JPM London B (VLTB)
KGHM Polska Miedz SA	29178	9999	996.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4264	9999	985.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4265	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4266	9999	977.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4267	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4268	9999	994.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4269	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4270	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4271	9999	983.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4272	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4273	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4274	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4275	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4276	9999	1,020.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4277	9999	983.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4278	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4279	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4280	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4281	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4282	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4283	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4284	9999	1,010.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4285	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4286	9999	997.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4287	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4288	9999	1,026.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4289	9999	996.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4290	9999	992.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4291	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4292	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4293	9999	997.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4054	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4055	9999	1,022.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4056	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4057	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4058	9999	985.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4059	9999	999.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4060	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4061	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4062	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4063	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4064	9999	1,014.300	JPM London B (VLTB)
		Running Total :	205,094,302.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	4065	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4066	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4067	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4068	9999	1,019.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4069	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4070	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4071	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4072	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4073	9999	1,005.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4074	9999	999.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4075	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4077	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4078	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4079	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4080	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4081	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4082	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4083	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4076	9999	1,025.000	JPM London B (VLTB)
KGHM Polska Miedz SA	3844	9999	982.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3845	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3846	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3847	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3848	9999	997.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3849	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3850	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	3851	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3852	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3853	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3854	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3855	9999	995.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3856	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3857	9999	987.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3858	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3859	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3860	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3861	9999	999.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3862	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3863	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3864	9999	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3865	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	3866	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3867	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3868	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3869	9999	988.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3870	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3871	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3872	9999	987.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3873	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4174	9999	981.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4175	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4176	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4177	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4179	9999	987.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4180	9999	1,022.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4181	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4182	9999	997.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4183	9999	990.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4184	9999	998.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4198	9999	993.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4199	9999	980.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4200	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4178	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4185	9999	1,006.300	JPM London B (VLTB)
		Running Total :	205,158,614.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	4186	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4187	9999	981.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4188	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4189	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4190	9999	987.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4191	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4192	9999	988.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4193	9999	999.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4194	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4195	9999	993.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4196	9999	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4197	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4201	9999	1,019.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4202	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4203	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4024	9999	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4025	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4026	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4027	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4028	9999	1,006.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4029	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4030	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4031	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4032	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4033	9999	1,000.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4034	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4035	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4036	9999	999.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4037	9999	973.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4038	9999	997.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4039	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4040	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4041	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4042	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4043	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4044	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4045	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4046	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4047	9999	996.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4048	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4049	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4050	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4051	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4052	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4053	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4235	9999	994.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4236	9999	994.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4237	9999	984.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4238	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4241	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4242	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4243	9999	969.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4244	9999	1,015.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4245	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4246	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4247	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4248	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4249	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4250	9999	990.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4252	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4253	9999	1,009.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4254	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4255	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4256	9999	1,007.100	JPM London B (VLTB)
		Running Total :	205,222,803.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	4257	9999	984.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4258	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4259	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4260	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4261	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4262	9999	987.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4263	9999	990.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4234	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4239	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4240	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4251	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5878	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5879	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5880	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5881	9999	968.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5882	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5883	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5884	9999	993.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5885	9999	990.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5886	9999	981.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5887	9999	961.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5888	9999	985.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5889	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5890	9999	969.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5891	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5892	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5893	9999	973.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5894	9999	993.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5895	9999	983.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5896	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5897	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5898	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5899	9999	966.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5900	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5901	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5902	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5903	9999	986.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5904	9999	993.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5905	9999	992.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5906	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5907	9999	1,003.400	JPM London B (VLTB)
Argor-Heraeus SA	57549	9999	901.900	JPM London B (VLTB)
Argor-Heraeus SA	57550	9999	942.300	JPM London B (VLTB)
Argor-Heraeus SA	57551	9999	937.200	JPM London B (VLTB)
Argor-Heraeus SA	57552	9999	966.800	JPM London B (VLTB)
Argor-Heraeus SA	57553	9999	911.700	JPM London B (VLTB)
Argor-Heraeus SA	57554	9999	931.100	JPM London B (VLTB)
Argor-Heraeus SA	57555	9999	909.400	JPM London B (VLTB)
Argor-Heraeus SA	57556	9999	922.200	JPM London B (VLTB)
Argor-Heraeus SA	57557	9999	930.000	JPM London B (VLTB)
Argor-Heraeus SA	57558	9999	929.400	JPM London B (VLTB)
Argor-Heraeus SA	57559	9999	899.300	JPM London B (VLTB)
Argor-Heraeus SA	57560	9999	918.700	JPM London B (VLTB)
Argor-Heraeus SA	57561	9999	912.200	JPM London B (VLTB)
Argor-Heraeus SA	57562	9999	916.600	JPM London B (VLTB)
Argor-Heraeus SA	57563	9999	916.200	JPM London B (VLTB)
Argor-Heraeus SA	57564	9999	942.600	JPM London B (VLTB)
Argor-Heraeus SA	57565	9999	933.100	JPM London B (VLTB)
Argor-Heraeus SA	57566	9999	932.600	JPM London B (VLTB)
Argor-Heraeus SA	57567	9999	920.100	JPM London B (VLTB)
Argor-Heraeus SA	57568	9999	931.400	JPM London B (VLTB)
Argor-Heraeus SA	57569	9999	902.200	JPM London B (VLTB)
Argor-Heraeus SA	57570	9999	933.300	JPM London B (VLTB)
Argor-Heraeus SA	57571	9999	897.400	JPM London B (VLTB)
		Running Total :	205,284,825.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	57572	9999	933.900	JPM London B (VLTB)
Argor-Heraeus SA	57573	9999	903.600	JPM London B (VLTB)
Argor-Heraeus SA	57574	9999	910.800	JPM London B (VLTB)
Argor-Heraeus SA	57575	9999	936.800	JPM London B (VLTB)
Argor-Heraeus SA	57576	9999	900.300	JPM London B (VLTB)
Argor-Heraeus SA	57577	9999	917.100	JPM London B (VLTB)
Argor-Heraeus SA	57578	9999	914.100	JPM London B (VLTB)
Argor-Heraeus SA	57519	9999	944.500	JPM London B (VLTB)
Argor-Heraeus SA	57520	9999	922.800	JPM London B (VLTB)
Argor-Heraeus SA	57521	9999	932.400	JPM London B (VLTB)
Argor-Heraeus SA	57522	9999	966.100	JPM London B (VLTB)
Argor-Heraeus SA	57523	9999	938.400	JPM London B (VLTB)
Argor-Heraeus SA	57524	9999	974.500	JPM London B (VLTB)
Argor-Heraeus SA	57525	9999	945.300	JPM London B (VLTB)
Argor-Heraeus SA	57526	9999	968.100	JPM London B (VLTB)
Argor-Heraeus SA	57527	9999	936.900	JPM London B (VLTB)
Argor-Heraeus SA	57528	9999	939.800	JPM London B (VLTB)
Argor-Heraeus SA	57529	9999	999.800	JPM London B (VLTB)
Argor-Heraeus SA	57530	9999	891.000	JPM London B (VLTB)
Argor-Heraeus SA	57531	9999	913.600	JPM London B (VLTB)
Argor-Heraeus SA	57532	9999	910.400	JPM London B (VLTB)
Argor-Heraeus SA	57533	9999	915.000	JPM London B (VLTB)
Argor-Heraeus SA	57534	9999	906.900	JPM London B (VLTB)
Argor-Heraeus SA	57535	9999	925.300	JPM London B (VLTB)
Argor-Heraeus SA	57536	9999	905.400	JPM London B (VLTB)
Argor-Heraeus SA	57537	9999	922.700	JPM London B (VLTB)
Argor-Heraeus SA	57538	9999	886.500	JPM London B (VLTB)
Argor-Heraeus SA	57539	9999	918.100	JPM London B (VLTB)
Argor-Heraeus SA	57540	9999	890.200	JPM London B (VLTB)
Argor-Heraeus SA	57541	9999	870.600	JPM London B (VLTB)
Argor-Heraeus SA	57542	9999	921.200	JPM London B (VLTB)
Argor-Heraeus SA	57543	9999	898.900	JPM London B (VLTB)
Argor-Heraeus SA	57544	9999	900.600	JPM London B (VLTB)
Argor-Heraeus SA	57545	9999	908.700	JPM London B (VLTB)
Argor-Heraeus SA	57546	9999	895.100	JPM London B (VLTB)
Argor-Heraeus SA	57547	9999	929.700	JPM London B (VLTB)
Argor-Heraeus SA	57548	9999	913.700	JPM London B (VLTB)
Argor-Heraeus SA	57609	9999	934.600	JPM London B (VLTB)
Argor-Heraeus SA	57610	9999	951.000	JPM London B (VLTB)
Argor-Heraeus SA	57611	9999	915.300	JPM London B (VLTB)
Argor-Heraeus SA	57612	9999	950.100	JPM London B (VLTB)
Argor-Heraeus SA	57613	9999	931.800	JPM London B (VLTB)
Argor-Heraeus SA	57614	9999	940.600	JPM London B (VLTB)
Argor-Heraeus SA	57615	9999	944.800	JPM London B (VLTB)
Argor-Heraeus SA	57616	9999	935.000	JPM London B (VLTB)
Argor-Heraeus SA	57617	9999	938.100	JPM London B (VLTB)
Argor-Heraeus SA	57618	9999	954.000	JPM London B (VLTB)
Argor-Heraeus SA	57619	9999	921.400	JPM London B (VLTB)
Argor-Heraeus SA	57620	9999	957.900	JPM London B (VLTB)
Argor-Heraeus SA	57621	9999	945.200	JPM London B (VLTB)
Argor-Heraeus SA	57622	9999	893.200	JPM London B (VLTB)
Argor-Heraeus SA	57623	9999	941.100	JPM London B (VLTB)
Argor-Heraeus SA	57624	9999	905.400	JPM London B (VLTB)
Argor-Heraeus SA	57625	9999	885.600	JPM London B (VLTB)
Argor-Heraeus SA	57626	9999	899.100	JPM London B (VLTB)
Argor-Heraeus SA	57627	9999	925.300	JPM London B (VLTB)
Argor-Heraeus SA	57628	9999	931.300	JPM London B (VLTB)
Argor-Heraeus SA	57629	9999	919.100	JPM London B (VLTB)
Argor-Heraeus SA	57630	9999	910.200	JPM London B (VLTB)
Argor-Heraeus SA	57631	9999	939.800	JPM London B (VLTB)
Argor-Heraeus SA	57632	9999	943.200	JPM London B (VLTB)
Argor-Heraeus SA	57633	9999	945.300	JPM London B (VLTB)
Argor-Heraeus SA	57634	9999	957.100	JPM London B (VLTB)
Argor-Heraeus SA	57635	9999	934.900	JPM London B (VLTB)
		Running Total :	205,344,084.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	57636	9999	925.400	JPM London B (VLTB)
Argor-Heraeus SA	57637	9999	952.100	JPM London B (VLTB)
Argor-Heraeus SA	57638	9999	924.500	JPM London B (VLTB)
Argor-Heraeus SA	57579	9999	914.800	JPM London B (VLTB)
Argor-Heraeus SA	57580	9999	948.500	JPM London B (VLTB)
Argor-Heraeus SA	57581	9999	939.900	JPM London B (VLTB)
Argor-Heraeus SA	57582	9999	920.700	JPM London B (VLTB)
Argor-Heraeus SA	57583	9999	930.200	JPM London B (VLTB)
Argor-Heraeus SA	57584	9999	932.300	JPM London B (VLTB)
Argor-Heraeus SA	57585	9999	924.500	JPM London B (VLTB)
Argor-Heraeus SA	57586	9999	922.400	JPM London B (VLTB)
Argor-Heraeus SA	57587	9999	946.000	JPM London B (VLTB)
Argor-Heraeus SA	57588	9999	914.000	JPM London B (VLTB)
Argor-Heraeus SA	57589	9999	938.000	JPM London B (VLTB)
Argor-Heraeus SA	57590	9999	938.600	JPM London B (VLTB)
Argor-Heraeus SA	57591	9999	910.600	JPM London B (VLTB)
Argor-Heraeus SA	57592	9999	948.000	JPM London B (VLTB)
Argor-Heraeus SA	57593	9999	901.900	JPM London B (VLTB)
Argor-Heraeus SA	57594	9999	923.900	JPM London B (VLTB)
Argor-Heraeus SA	57595	9999	911.400	JPM London B (VLTB)
Argor-Heraeus SA	57596	9999	885.900	JPM London B (VLTB)
Argor-Heraeus SA	57597	9999	915.400	JPM London B (VLTB)
Argor-Heraeus SA	57598	9999	919.100	JPM London B (VLTB)
Argor-Heraeus SA	57599	9999	915.100	JPM London B (VLTB)
Argor-Heraeus SA	57600	9999	902.900	JPM London B (VLTB)
Argor-Heraeus SA	57601	9999	884.700	JPM London B (VLTB)
Argor-Heraeus SA	57602	9999	950.000	JPM London B (VLTB)
Argor-Heraeus SA	57603	9999	902.600	JPM London B (VLTB)
Argor-Heraeus SA	57604	9999	885.800	JPM London B (VLTB)
Argor-Heraeus SA	57605	9999	914.300	JPM London B (VLTB)
Argor-Heraeus SA	57606	9999	971.500	JPM London B (VLTB)
Argor-Heraeus SA	57607	9999	957.400	JPM London B (VLTB)
Argor-Heraeus SA	57608	9999	911.200	JPM London B (VLTB)
Argor-Heraeus SA	57669	9999	915.300	JPM London B (VLTB)
Argor-Heraeus SA	57670	9999	901.200	JPM London B (VLTB)
Argor-Heraeus SA	57671	9999	864.700	JPM London B (VLTB)
Argor-Heraeus SA	57672	9999	958.000	JPM London B (VLTB)
Argor-Heraeus SA	57673	9999	934.200	JPM London B (VLTB)
Argor-Heraeus SA	57674	9999	896.400	JPM London B (VLTB)
Argor-Heraeus SA	57675	9999	915.800	JPM London B (VLTB)
Argor-Heraeus SA	57676	9999	923.000	JPM London B (VLTB)
Argor-Heraeus SA	57677	9999	952.200	JPM London B (VLTB)
Argor-Heraeus SA	57678	9999	902.600	JPM London B (VLTB)
Argor-Heraeus SA	57679	9999	881.900	JPM London B (VLTB)
Argor-Heraeus SA	57680	9999	941.200	JPM London B (VLTB)
Argor-Heraeus SA	57681	9999	944.700	JPM London B (VLTB)
Argor-Heraeus SA	57682	9999	927.300	JPM London B (VLTB)
Argor-Heraeus SA	57683	9999	930.200	JPM London B (VLTB)
Argor-Heraeus SA	57684	9999	926.400	JPM London B (VLTB)
Argor-Heraeus SA	57685	9999	929.700	JPM London B (VLTB)
Argor-Heraeus SA	57686	9999	943.800	JPM London B (VLTB)
Argor-Heraeus SA	57687	9999	931.600	JPM London B (VLTB)
Argor-Heraeus SA	57688	9999	933.300	JPM London B (VLTB)
Argor-Heraeus SA	57689	9999	933.000	JPM London B (VLTB)
Argor-Heraeus SA	57690	9999	923.100	JPM London B (VLTB)
Argor-Heraeus SA	57691	9999	920.800	JPM London B (VLTB)
Argor-Heraeus SA	57692	9999	910.700	JPM London B (VLTB)
Argor-Heraeus SA	57693	9999	916.600	JPM London B (VLTB)
Argor-Heraeus SA	57694	9999	903.000	JPM London B (VLTB)
Argor-Heraeus SA	57695	9999	910.500	JPM London B (VLTB)
Argor-Heraeus SA	57696	9999	905.000	JPM London B (VLTB)
Argor-Heraeus SA	57697	9999	908.700	JPM London B (VLTB)
Argor-Heraeus SA	57698	9999	914.400	JPM London B (VLTB)
Argor-Heraeus SA	57639	9999	932.800	JPM London B (VLTB)
		Running Total :	205,403,100.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	57640	9999	903.400	JPM London B (VLTB)
Argor-Heraeus SA	57641	9999	924.500	JPM London B (VLTB)
Argor-Heraeus SA	57642	9999	929.000	JPM London B (VLTB)
Argor-Heraeus SA	57643	9999	936.100	JPM London B (VLTB)
Argor-Heraeus SA	57644	9999	931.800	JPM London B (VLTB)
Argor-Heraeus SA	57645	9999	884.200	JPM London B (VLTB)
Argor-Heraeus SA	57646	9999	933.300	JPM London B (VLTB)
Argor-Heraeus SA	57647	9999	949.500	JPM London B (VLTB)
Argor-Heraeus SA	57648	9999	920.800	JPM London B (VLTB)
Argor-Heraeus SA	57649	9999	919.500	JPM London B (VLTB)
Argor-Heraeus SA	57650	9999	923.400	JPM London B (VLTB)
Argor-Heraeus SA	57651	9999	934.200	JPM London B (VLTB)
Argor-Heraeus SA	57652	9999	891.300	JPM London B (VLTB)
Argor-Heraeus SA	57653	9999	922.400	JPM London B (VLTB)
Argor-Heraeus SA	57654	9999	964.300	JPM London B (VLTB)
Argor-Heraeus SA	57655	9999	954.500	JPM London B (VLTB)
Argor-Heraeus SA	57656	9999	921.500	JPM London B (VLTB)
Argor-Heraeus SA	57657	9999	930.100	JPM London B (VLTB)
Argor-Heraeus SA	57658	9999	920.300	JPM London B (VLTB)
Argor-Heraeus SA	57659	9999	923.000	JPM London B (VLTB)
Argor-Heraeus SA	57660	9999	954.000	JPM London B (VLTB)
Argor-Heraeus SA	57661	9999	942.400	JPM London B (VLTB)
Argor-Heraeus SA	57662	9999	936.500	JPM London B (VLTB)
Argor-Heraeus SA	57663	9999	925.700	JPM London B (VLTB)
Argor-Heraeus SA	57664	9999	916.200	JPM London B (VLTB)
Argor-Heraeus SA	57665	9999	922.900	JPM London B (VLTB)
Argor-Heraeus SA	57666	9999	924.500	JPM London B (VLTB)
Argor-Heraeus SA	57667	9999	921.000	JPM London B (VLTB)
Argor-Heraeus SA	57668	9999	975.700	JPM London B (VLTB)
Argor-Heraeus SA	57699	9999	970.700	JPM London B (VLTB)
Argor-Heraeus SA	57700	9999	996.600	JPM London B (VLTB)
Argor-Heraeus SA	57701	9999	937.000	JPM London B (VLTB)
Argor-Heraeus SA	57702	9999	941.500	JPM London B (VLTB)
Argor-Heraeus SA	57703	9999	939.600	JPM London B (VLTB)
Argor-Heraeus SA	57704	9999	901.100	JPM London B (VLTB)
Argor-Heraeus SA	57705	9999	978.100	JPM London B (VLTB)
Argor-Heraeus SA	57706	9999	1,012.100	JPM London B (VLTB)
Argor-Heraeus SA	57707	9999	970.200	JPM London B (VLTB)
Argor-Heraeus SA	57708	9999	962.200	JPM London B (VLTB)
Argor-Heraeus SA	57709	9999	944.200	JPM London B (VLTB)
Argor-Heraeus SA	57710	9999	899.900	JPM London B (VLTB)
Argor-Heraeus SA	57711	9999	941.600	JPM London B (VLTB)
Argor-Heraeus SA	57712	9999	899.000	JPM London B (VLTB)
Argor-Heraeus SA	57713	9999	920.600	JPM London B (VLTB)
Argor-Heraeus SA	57714	9999	946.800	JPM London B (VLTB)
Argor-Heraeus SA	57715	9999	887.800	JPM London B (VLTB)
Argor-Heraeus SA	57716	9999	943.700	JPM London B (VLTB)
Argor-Heraeus SA	57717	9999	923.300	JPM London B (VLTB)
Argor-Heraeus SA	57718	9999	925.800	JPM London B (VLTB)
Argor-Heraeus SA	57719	9999	930.600	JPM London B (VLTB)
Argor-Heraeus SA	57720	9999	936.400	JPM London B (VLTB)
Argor-Heraeus SA	57721	9999	926.800	JPM London B (VLTB)
Argor-Heraeus SA	57722	9999	930.500	JPM London B (VLTB)
Argor-Heraeus SA	57723	9999	925.800	JPM London B (VLTB)
Argor-Heraeus SA	57724	9999	905.200	JPM London B (VLTB)
Argor-Heraeus SA	57725	9999	931.700	JPM London B (VLTB)
Argor-Heraeus SA	57726	9999	931.200	JPM London B (VLTB)
Argor-Heraeus SA	57727	9999	948.500	JPM London B (VLTB)
Argor-Heraeus SA	57728	9999	929.900	JPM London B (VLTB)
Argor-Heraeus SA	57857	9999	902.300	JPM London B (VLTB)
Argor-Heraeus SA	57858	9999	980.300	JPM London B (VLTB)
Argor-Heraeus SA	57859	9999	933.600	JPM London B (VLTB)
Argor-Heraeus SA	57860	9999	941.500	JPM London B (VLTB)
Argor-Heraeus SA	57861	9999	951.700	JPM London B (VLTB)
		Running Total :	205,462,884.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	57862	9999	937.600	JPM London B (VLTB)
Argor-Heraeus SA	57863	9999	919.500	JPM London B (VLTB)
Argor-Heraeus SA	57864	9999	919.600	JPM London B (VLTB)
Argor-Heraeus SA	57865	9999	925.700	JPM London B (VLTB)
Argor-Heraeus SA	57866	9999	871.700	JPM London B (VLTB)
Argor-Heraeus SA	57867	9999	894.100	JPM London B (VLTB)
Argor-Heraeus SA	57868	9999	881.600	JPM London B (VLTB)
Argor-Heraeus SA	57869	9999	917.300	JPM London B (VLTB)
Argor-Heraeus SA	57870	9999	924.100	JPM London B (VLTB)
Argor-Heraeus SA	57871	9999	923.500	JPM London B (VLTB)
Argor-Heraeus SA	57872	9999	865.300	JPM London B (VLTB)
Argor-Heraeus SA	57873	9999	901.500	JPM London B (VLTB)
Argor-Heraeus SA	57874	9999	889.600	JPM London B (VLTB)
Argor-Heraeus SA	57875	9999	912.800	JPM London B (VLTB)
Argor-Heraeus SA	57876	9999	930.200	JPM London B (VLTB)
Argor-Heraeus SA	57877	9999	956.700	JPM London B (VLTB)
Argor-Heraeus SA	57878	9999	944.600	JPM London B (VLTB)
Argor-Heraeus SA	57879	9999	940.800	JPM London B (VLTB)
Argor-Heraeus SA	57880	9999	949.900	JPM London B (VLTB)
Argor-Heraeus SA	57881	9999	936.400	JPM London B (VLTB)
Argor-Heraeus SA	57882	9999	918.300	JPM London B (VLTB)
Argor-Heraeus SA	57883	9999	919.000	JPM London B (VLTB)
Argor-Heraeus SA	57884	9999	911.000	JPM London B (VLTB)
Argor-Heraeus SA	57885	9999	917.500	JPM London B (VLTB)
Argor-Heraeus SA	57886	9999	917.000	JPM London B (VLTB)
Argor-Heraeus SA	57765	9990	957.800	JPM London B (VLTB)
Argor-Heraeus SA	57766	9990	950.400	JPM London B (VLTB)
Argor-Heraeus SA	57767	9990	946.300	JPM London B (VLTB)
Argor-Heraeus SA	57768	9990	922.900	JPM London B (VLTB)
Argor-Heraeus SA	57769	9990	948.800	JPM London B (VLTB)
Argor-Heraeus SA	57770	9990	956.900	JPM London B (VLTB)
Argor-Heraeus SA	57771	9990	1,004.800	JPM London B (VLTB)
Argor-Heraeus SA	57772	9990	951.500	JPM London B (VLTB)
Argor-Heraeus SA	57773	9990	929.000	JPM London B (VLTB)
Argor-Heraeus SA	57774	9990	907.500	JPM London B (VLTB)
Argor-Heraeus SA	57775	9990	912.500	JPM London B (VLTB)
Argor-Heraeus SA	57776	9990	922.600	JPM London B (VLTB)
Argor-Heraeus SA	57777	9990	949.600	JPM London B (VLTB)
Argor-Heraeus SA	57778	9990	945.000	JPM London B (VLTB)
Argor-Heraeus SA	57779	9990	934.600	JPM London B (VLTB)
Argor-Heraeus SA	57780	9990	919.300	JPM London B (VLTB)
Argor-Heraeus SA	57781	9990	919.800	JPM London B (VLTB)
Argor-Heraeus SA	57782	9990	909.200	JPM London B (VLTB)
Argor-Heraeus SA	57783	9990	894.100	JPM London B (VLTB)
Argor-Heraeus SA	57784	9990	942.500	JPM London B (VLTB)
Argor-Heraeus SA	57785	9990	931.400	JPM London B (VLTB)
Argor-Heraeus SA	57786	9990	978.400	JPM London B (VLTB)
Argor-Heraeus SA	57787	9990	962.000	JPM London B (VLTB)
Argor-Heraeus SA	57788	9990	948.100	JPM London B (VLTB)
Argor-Heraeus SA	57789	9990	958.800	JPM London B (VLTB)
Argor-Heraeus SA	57790	9990	885.800	JPM London B (VLTB)
Argor-Heraeus SA	57791	9990	959.000	JPM London B (VLTB)
Argor-Heraeus SA	57792	9990	896.300	JPM London B (VLTB)
Argor-Heraeus SA	57793	9990	907.500	JPM London B (VLTB)
Argor-Heraeus SA	57794	9990	943.900	JPM London B (VLTB)
Argor-Heraeus SA	57489	9999	884.700	JPM London B (VLTB)
Argor-Heraeus SA	57490	9999	935.400	JPM London B (VLTB)
Argor-Heraeus SA	57491	9999	903.700	JPM London B (VLTB)
Argor-Heraeus SA	57492	9999	949.200	JPM London B (VLTB)
Argor-Heraeus SA	57493	9999	891.500	JPM London B (VLTB)
Argor-Heraeus SA	57494	9999	931.700	JPM London B (VLTB)
Argor-Heraeus SA	57495	9999	915.300	JPM London B (VLTB)
Argor-Heraeus SA	57496	9999	902.900	JPM London B (VLTB)
Argor-Heraeus SA	57497	9999	892.100	JPM London B (VLTB)
		Running Total :	205,522,112.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	57498	9999	988.800	JPM London B (VLTB)
Argor-Heraeus SA	57499	9999	937.500	JPM London B (VLTB)
Argor-Heraeus SA	57500	9999	976.200	JPM London B (VLTB)
Argor-Heraeus SA	57501	9999	983.200	JPM London B (VLTB)
Argor-Heraeus SA	57502	9999	962.300	JPM London B (VLTB)
Argor-Heraeus SA	57503	9999	941.400	JPM London B (VLTB)
Argor-Heraeus SA	57504	9999	962.100	JPM London B (VLTB)
Argor-Heraeus SA	57505	9999	962.900	JPM London B (VLTB)
Argor-Heraeus SA	57506	9999	968.600	JPM London B (VLTB)
Argor-Heraeus SA	57507	9999	909.400	JPM London B (VLTB)
Argor-Heraeus SA	57508	9999	948.300	JPM London B (VLTB)
Argor-Heraeus SA	57509	9999	953.900	JPM London B (VLTB)
Argor-Heraeus SA	57510	9999	896.700	JPM London B (VLTB)
Argor-Heraeus SA	57511	9999	943.400	JPM London B (VLTB)
Argor-Heraeus SA	57512	9999	895.300	JPM London B (VLTB)
Argor-Heraeus SA	57513	9999	920.400	JPM London B (VLTB)
Argor-Heraeus SA	57514	9999	923.800	JPM London B (VLTB)
Argor-Heraeus SA	57515	9999	935.700	JPM London B (VLTB)
Argor-Heraeus SA	57516	9999	932.500	JPM London B (VLTB)
Argor-Heraeus SA	57517	9999	913.300	JPM London B (VLTB)
Argor-Heraeus SA	57518	9999	931.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200915929	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200915930	9999	1,025.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200915931	9999	995.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200915932	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200915933	9999	1,000.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200915934	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200915935	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200915936	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200915937	9999	1,025.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200915938	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200915939	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200915940	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200915941	9999	970.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200915942	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200915943	9999	1,031.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200915944	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200915945	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200915946	9999	1,025.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200915947	9999	1,000.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200915948	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200915949	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200915950	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200915951	9999	1,026.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200915952	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200915953	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200915954	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200915955	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200915956	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200915957	9999	977.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200915958	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2012038105	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2012038103	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2012038001	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2012038101	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2012038104	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2012038106	9999	1,021.500	JPM London B (VLTB)
Kazzinc Ltd	2012037811	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	2012037901	9999	1,013.500	JPM London B (VLTB)
Kazzinc Ltd	2012037909	9999	1,020.500	JPM London B (VLTB)
Kazzinc Ltd	2012038003	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2012038005	9999	1,016.300	JPM London B (VLTB)
Kazzinc Ltd	2012038006	9999	924.500	JPM London B (VLTB)
Kazzinc Ltd	2012038007	9999	975.300	JPM London B (VLTB)
		Running Total :	205,585,034.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012038008	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2012038009	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2012038010	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2012038102	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2012037808	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2012037809	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2012037810	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2012037902	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2012037903	9999	1,011.100	JPM London B (VLTB)
Kazzinc Ltd	2012037904	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	2012037905	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2012037906	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2012037907	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2012037910	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2012038002	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2012038004	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2012037908	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2012057410	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2012057501	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	2012057502	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2012057503	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2012057504	9999	1,028.000	JPM London B (VLTB)
Kazzinc Ltd	2012057505	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2012057506	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2012057507	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2012057508	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	2012057509	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2012057510	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2012057511	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2012057601	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2012057602	9999	907.100	JPM London B (VLTB)
Kazzinc Ltd	2012057603	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2012057604	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2012057605	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2012057606	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2012057607	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2012057608	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2012057609	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2012057610	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2012057611	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2012057701	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2012057702	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2012057703	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2012057704	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2012057705	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2012057706	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2012057707	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2012056509	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2012056510	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2012056601	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2012056602	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2012056603	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2012056604	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2012056605	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2012056606	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2012056607	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2012056608	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2012056609	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2012056610	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2012056701	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2012056702	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2012056703	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2012056704	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2012056705	9999	961.900	JPM London B (VLTB)
		Running Total :	205,647,634.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012056706	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2012056707	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2012056708	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2012056709	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2012056801	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2012056802	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2012056803	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	2012056804	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2012056805	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2012056806	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2012056807	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2012056808	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2012056809	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2012056810	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2012056811	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2012056901	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2012056902	9999	916.200	JPM London B (VLTB)
Kazzinc Ltd	2012056903	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2012056904	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2012056905	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2012056906	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2012056907	9999	1,006.900	JPM London B (VLTB)
Kazzinc Ltd	2012056908	9999	930.200	JPM London B (VLTB)
Kazzinc Ltd	2012056909	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2012056910	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2012057001	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2012057002	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2012057003	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2012057004	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2012057005	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2012057006	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2012057007	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2012057008	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2012057009	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2012057101	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2012057102	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	2012057103	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2012057104	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2012057105	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2012057106	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2012057107	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2012057108	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	2012057109	9999	969.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090822E1	9990	991.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090822F1	9990	990.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090823E3	9990	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090822D1	9990	978.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090822D3	9990	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090822D5	9990	950.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825E2	9990	990.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090823A3	9990	947.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090823A6	9990	958.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090823F6	9990	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824B2	9990	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824B5	9990	933.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824F3	9990	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824F4	9990	979.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824F6	9990	952.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090824G4	9990	938.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825A5	9990	1,014.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825A7	9990	997.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825B2	9990	990.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825C1	9990	1,009.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825C2	9990	968.300	JPM London B (VLTB)
		Running Total :	205,710,057.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090825C3	9990	984.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825C4	9990	986.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090825C6	9990	996.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826B1	9990	987.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826B3	9990	991.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090826C2	9990	972.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090913G2	9990	974.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090913H2	9990	1,002.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090913H4	9990	989.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090818E5	9990	979.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090818E7	9990	977.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090822E7	9990	963.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090818F1	9990	968.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090818F8	9990	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090818G5	9990	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090819B7	9990	967.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090819F3	9990	947.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090819G2	9990	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820A1	9990	942.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820C2	9990	945.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820F1	9990	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820F4	9990	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820G4	9990	938.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090821A7	9990	951.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090821C4	9990	959.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090821C7	9990	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090821D3	9990	950.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090821D6	9990	983.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090821D7	9990	986.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090821D8	9990	971.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090822A4	9990	975.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090822A8	9990	988.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090822C3	9990	965.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090822D6	9990	1,001.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090822G3	9990	998.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090822G5	9990	986.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090822H1	9990	958.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090823A1	9990	942.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090823A4	9990	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090819E1	9990	986.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820E2	9990	940.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820E3	9990	958.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090819E4	9990	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090902E4	9990	979.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090902E5	9990	1,008.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820E7	9990	946.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090818C8	9990	975.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090818D7	9990	992.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090818G6	9990	976.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090819A8	9990	979.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090819D5	9990	980.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090819G3	9990	965.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820A4	9990	963.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820A7	9990	949.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820D6	9990	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820G2	9990	981.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820H3	9990	947.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820H4	9990	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090820H7	9990	969.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090821A1	9990	967.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090821A5	9990	989.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090821C3	9990	962.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090902D2	9990	985.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090902D5	9990	974.700	JPM London B (VLTB)
		Running Total :	205,772,169.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090902D6	9990	996.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090902D7	9990	988.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090902F2	9990	1,004.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090902F3	9990	999.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090902F8	9990	993.700	JPM London B (VLTB)
Kazzinc Ltd	2012058606	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2012058607	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	2012058608	9999	937.800	JPM London B (VLTB)
Kazzinc Ltd	2012058609	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	2012058610	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2012058701	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2012058702	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2012058703	9999	1,010.200	JPM London B (VLTB)
Kazzinc Ltd	2012058704	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2012058705	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2012058706	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2012058707	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2012058708	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2012058709	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2012058710	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2012058801	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2012058802	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2012058803	9999	1,013.600	JPM London B (VLTB)
Kazzinc Ltd	2012058804	9999	932.100	JPM London B (VLTB)
Kazzinc Ltd	2012058805	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2012058806	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2012058807	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2012058808	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2012058809	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2012058810	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2012058901	9999	1,024.200	JPM London B (VLTB)
Kazzinc Ltd	2012058902	9999	1,013.000	JPM London B (VLTB)
Kazzinc Ltd	2012058903	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2012058904	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2012058905	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2012058007	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2012058008	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2012058009	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2012058010	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2012058011	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2012058101	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2012058102	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	2012058103	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2012058104	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2012058105	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2012058106	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2012058107	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2012058108	9999	1,007.900	JPM London B (VLTB)
Kazzinc Ltd	2012058109	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2012058110	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2012058111	9999	1,012.100	JPM London B (VLTB)
Kazzinc Ltd	2012058201	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2012058202	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2012058203	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2012058204	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	2012058205	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2012058206	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2012058207	9999	1,011.200	JPM London B (VLTB)
Kazzinc Ltd	2012058208	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2012058209	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2012058301	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2012058302	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2012058303	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2012058304	9999	976.300	JPM London B (VLTB)
		Running Total :	205,835,121.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012058305	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2012057201	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2012057202	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2012057203	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2012057204	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2012057205	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2012057206	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2012057207	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2012057208	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2012057209	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2012057210	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2012057211	9999	923.400	JPM London B (VLTB)
Kazzinc Ltd	2012057301	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2012057302	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2012057303	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2012057304	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2012057305	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2012057306	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2012057307	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2012057308	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2012057309	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2012057310	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2012057401	9999	1,012.500	JPM London B (VLTB)
Kazzinc Ltd	2012057402	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2012057403	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2012057404	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2012057405	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2012057406	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2012057407	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2012057408	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2012057409	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2012058906	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2012058907	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2012058908	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2012058909	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2012058910	9999	1,018.300	JPM London B (VLTB)
Kazzinc Ltd	2012059001	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2012059002	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2012059003	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2012059004	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2012059005	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2012059006	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2012059007	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	2012059008	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2012059009	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2012059010	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2012059101	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2012059102	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2012059103	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2012059104	9999	1,008.600	JPM London B (VLTB)
Kazzinc Ltd	2012059105	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2012059106	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2012059107	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2012059108	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2012059109	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2012059110	9999	933.100	JPM London B (VLTB)
Kazzinc Ltd	2012059201	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2012059202	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2012059203	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2012059204	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2012059205	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2012057708	9999	940.100	JPM London B (VLTB)
Kazzinc Ltd	2012057709	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2012057710	9999	945.300	JPM London B (VLTB)
		Running Total :	205,897,219.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012057711	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2012057801	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2012057802	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2012057803	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2012057804	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2012057805	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2012057806	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2012057807	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2012057808	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2012057809	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2012057901	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2012057902	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2012057903	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2012057904	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	2012057905	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2012057906	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2012057907	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2012057908	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2012057909	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2012057910	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2012057911	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2012058001	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	2012058002	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2012058003	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2012058004	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2012058005	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2012058006	9999	984.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20124696	9990	928.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12204	9999	991.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12205	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12206	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	12207	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	12208	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12209	9999	987.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12210	9999	995.700	JPM London B (VLTB)
KGHM Polska Miedz SA	12211	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12212	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12213	9999	989.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12214	9999	984.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12215	9999	952.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12216	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12217	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	12218	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12219	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12220	9999	978.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12221	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12222	9999	975.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12223	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	12224	9999	989.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12225	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	12226	9999	1,024.000	JPM London B (VLTB)
KGHM Polska Miedz SA	12227	9999	1,020.300	JPM London B (VLTB)
KGHM Polska Miedz SA	12228	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12229	9999	982.700	JPM London B (VLTB)
KGHM Polska Miedz SA	12230	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12231	9999	1,002.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12232	9999	988.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12233	9999	1,025.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0558-04	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0558-05	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0558-06	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0558-07	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0558-08	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0558-09	9999	952.300	JPM London B (VLTB)
		Running Total :	205,960,278.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0558-10	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0559-01	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0559-02	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0559-03	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0559-04	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0559-05	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0559-06	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0559-07	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0559-08	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0559-09	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0560-01	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0560-02	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0560-03	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0560-04	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0560-05	9999	1,014.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0560-06	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0560-07	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0560-08	9999	929.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0560-09	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0560-10	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0561-01	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0561-02	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0561-03	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0561-04	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0555-04	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0555-05	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0555-06	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0555-07	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0555-08	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0555-09	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0555-10	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0556-01	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0556-02	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0556-03	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0556-04	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0556-05	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0556-06	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0556-07	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0556-08	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0556-09	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0556-10	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0557-01	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0557-02	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0557-03	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0557-04	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0557-05	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0557-06	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0557-07	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0557-08	9999	919.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0557-09	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0557-10	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0558-01	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0558-02	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0558-03	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0561-05	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0561-06	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0561-07	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0561-08	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0561-09	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0561-10	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0562-01	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0562-02	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0562-03	9999	1,016.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0562-04	9999	997.900	JPM London B (VLTB)
		Running Total :	206,022,323.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0562-05	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0562-06	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0562-07	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0562-08	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0563-01	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0563-02	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0563-03	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0563-04	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0563-05	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0563-06	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0563-07	9999	929.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0563-08	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0563-09	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0564-01	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0564-02	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0564-03	9999	937.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0564-04	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0564-05	9999	1,007.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0564-06	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0564-07	9999	992.700	JPM London B (VLTB)
Valcambi SA	2012AA62916	9990	955.300	JPM London B (VLTB)
Valcambi SA	2012AA63070	9990	951.000	JPM London B (VLTB)
Valcambi SA	2012AA62913	9990	949.800	JPM London B (VLTB)
Valcambi SA	2012AA62912	9990	968.700	JPM London B (VLTB)
Valcambi SA	2012AA62911	9990	951.700	JPM London B (VLTB)
Valcambi SA	2012AA62902	9990	962.800	JPM London B (VLTB)
Valcambi SA	2012AA62900	9990	928.900	JPM London B (VLTB)
Valcambi SA	2012AA62894	9990	904.700	JPM London B (VLTB)
Valcambi SA	2012AA63071	9990	955.000	JPM London B (VLTB)
Valcambi SA	2012AA62917	9990	971.800	JPM London B (VLTB)
Valcambi SA	2012AA62906	9990	954.600	JPM London B (VLTB)
Valcambi SA	2012AA62896	9990	949.900	JPM London B (VLTB)
Valcambi SA	2012AA62895	9990	980.500	JPM London B (VLTB)
Valcambi SA	2012AA63072	9990	940.200	JPM London B (VLTB)
Valcambi SA	2012AA63073	9990	937.000	JPM London B (VLTB)
Valcambi SA	2012AA63069	9990	912.900	JPM London B (VLTB)
Valcambi SA	2012AA63068	9990	940.600	JPM London B (VLTB)
Valcambi SA	2012AA62915	9990	973.000	JPM London B (VLTB)
Valcambi SA	2012AA62903	9990	964.500	JPM London B (VLTB)
Valcambi SA	2012AA62897	9990	979.100	JPM London B (VLTB)
Valcambi SA	2012AA62899	9990	936.900	JPM London B (VLTB)
Valcambi SA	2012AA62898	9990	885.600	JPM London B (VLTB)
Valcambi SA	2012AA62910	9990	963.700	JPM London B (VLTB)
Valcambi SA	2012AA62909	9990	964.600	JPM London B (VLTB)
Valcambi SA	2012AA62908	9990	951.500	JPM London B (VLTB)
Valcambi SA	2012AA62907	9990	936.200	JPM London B (VLTB)
Valcambi SA	2012AA62905	9990	957.400	JPM London B (VLTB)
Valcambi SA	2012AA62904	9990	962.600	JPM London B (VLTB)
Valcambi SA	2012AA62901	9990	985.800	JPM London B (VLTB)
Valcambi SA	2012AA62914	9990	961.700	JPM London B (VLTB)
Valcambi SA	2012AA62981	9990	930.700	JPM London B (VLTB)
Valcambi SA	2012AA62982	9990	956.700	JPM London B (VLTB)
Valcambi SA	2012AA62983	9990	933.700	JPM London B (VLTB)
Valcambi SA	2012AA62984	9990	935.900	JPM London B (VLTB)
Valcambi SA	2012AA62985	9990	976.800	JPM London B (VLTB)
Valcambi SA	2012AA62988	9990	942.700	JPM London B (VLTB)
Valcambi SA	2012AA62992	9990	949.600	JPM London B (VLTB)
Valcambi SA	2012AA62993	9990	970.300	JPM London B (VLTB)
Valcambi SA	2012AA62619	9990	939.900	JPM London B (VLTB)
Valcambi SA	2012AA62621	9990	912.900	JPM London B (VLTB)
Valcambi SA	2012AA62622	9990	894.600	JPM London B (VLTB)
Valcambi SA	2012AA62623	9990	885.900	JPM London B (VLTB)
Valcambi SA	2012AA62999	9990	957.300	JPM London B (VLTB)
Valcambi SA	2012AA63000	9990	951.200	JPM London B (VLTB)
		Running Total :	206,083,558.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA62995	9990	959.100	JPM London B (VLTB)
Valcambi SA	2012AA62997	9990	990.400	JPM London B (VLTB)
Valcambi SA	2012AA62986	9990	920.700	JPM London B (VLTB)
Valcambi SA	2012AA62989	9990	940.900	JPM London B (VLTB)
Valcambi SA	2012AA62990	9990	907.000	JPM London B (VLTB)
Valcambi SA	2012AA63001	9990	923.300	JPM London B (VLTB)
Valcambi SA	2012AA62620	9990	942.500	JPM London B (VLTB)
Valcambi SA	2012AA62978	9990	929.900	JPM London B (VLTB)
Valcambi SA	2012AA62994	9990	971.000	JPM London B (VLTB)
Valcambi SA	2012AA62987	9990	957.000	JPM London B (VLTB)
Valcambi SA	2012AA62618	9990	971.500	JPM London B (VLTB)
Valcambi SA	2012AA62998	9990	897.900	JPM London B (VLTB)
Valcambi SA	2012AA62991	9990	931.800	JPM London B (VLTB)
Valcambi SA	2012AA62979	9990	940.500	JPM London B (VLTB)
Valcambi SA	2012AA62980	9990	988.600	JPM London B (VLTB)
Valcambi SA	2012AA62996	9990	905.500	JPM London B (VLTB)
Valcambi SA	2012AA62888	9990	956.200	JPM London B (VLTB)
Valcambi SA	2012AA62876	9990	976.400	JPM London B (VLTB)
Valcambi SA	2012AA62886	9990	948.000	JPM London B (VLTB)
Valcambi SA	2012AA62885	9990	928.700	JPM London B (VLTB)
Valcambi SA	2012AA62870	9990	983.900	JPM London B (VLTB)
Valcambi SA	2012AA62871	9990	958.600	JPM London B (VLTB)
Valcambi SA	2012AA62884	9990	952.900	JPM London B (VLTB)
Valcambi SA	2012AA62883	9990	954.400	JPM London B (VLTB)
Valcambi SA	2012AA62882	9990	950.200	JPM London B (VLTB)
Valcambi SA	2012AA62880	9990	980.300	JPM London B (VLTB)
Valcambi SA	2012AA62874	9990	937.200	JPM London B (VLTB)
Valcambi SA	2012AA62872	9990	943.900	JPM London B (VLTB)
Valcambi SA	2012AA63079	9990	947.400	JPM London B (VLTB)
Valcambi SA	2012AA63075	9990	945.600	JPM London B (VLTB)
Valcambi SA	2012AA62892	9990	959.400	JPM London B (VLTB)
Valcambi SA	2012AA62890	9990	928.200	JPM London B (VLTB)
Valcambi SA	2012AA62879	9990	936.100	JPM London B (VLTB)
Valcambi SA	2012AA63078	9990	944.800	JPM London B (VLTB)
Valcambi SA	2012AA63077	9990	943.200	JPM London B (VLTB)
Valcambi SA	2012AA62889	9990	955.600	JPM London B (VLTB)
Valcambi SA	2012AA62877	9990	955.500	JPM London B (VLTB)
Valcambi SA	2012AA62873	9990	933.400	JPM London B (VLTB)
Valcambi SA	2012AA63074	9990	967.400	JPM London B (VLTB)
Valcambi SA	2012AA62893	9990	940.400	JPM London B (VLTB)
Valcambi SA	2012AA62878	9990	973.400	JPM London B (VLTB)
Valcambi SA	2012AA62875	9990	947.200	JPM London B (VLTB)
Valcambi SA	2012AA63076	9990	925.000	JPM London B (VLTB)
Valcambi SA	2012AA62891	9990	958.900	JPM London B (VLTB)
Valcambi SA	2012AA62881	9990	967.000	JPM London B (VLTB)
Valcambi SA	2012AA62887	9990	932.400	JPM London B (VLTB)
Valcambi SA	2012AA63015	9990	967.000	JPM London B (VLTB)
Valcambi SA	2012AA63036	9990	905.400	JPM London B (VLTB)
Valcambi SA	2012AA63031	9990	908.400	JPM London B (VLTB)
Valcambi SA	2012AA63037	9990	988.000	JPM London B (VLTB)
Valcambi SA	2012AA63011	9990	888.300	JPM London B (VLTB)
Valcambi SA	2012AA63012	9990	883.800	JPM London B (VLTB)
Valcambi SA	2012AA63008	9990	935.500	JPM London B (VLTB)
Valcambi SA	2012AA63035	9990	931.800	JPM London B (VLTB)
Valcambi SA	2012AA63013	9990	880.000	JPM London B (VLTB)
Valcambi SA	2012AA63018	9990	877.800	JPM London B (VLTB)
Valcambi SA	2012AA63020	9990	928.100	JPM London B (VLTB)
Valcambi SA	2012AA63023	9990	947.700	JPM London B (VLTB)
Valcambi SA	2012AA63024	9990	956.500	JPM London B (VLTB)
Valcambi SA	2012AA63026	9990	961.600	JPM London B (VLTB)
Valcambi SA	2012AA63025	9990	930.900	JPM London B (VLTB)
Valcambi SA	2012AA63027	9990	920.800	JPM London B (VLTB)
Valcambi SA	2012AA63028	9990	999.200	JPM London B (VLTB)
Valcambi SA	2012AA63016	9990	936.900	JPM London B (VLTB)
		Running Total :	206,143,915.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA63014	9990	908.000	JPM London B (VLTB)
Valcambi SA	2012AA63021	9990	980.200	JPM London B (VLTB)
Valcambi SA	2012AA63017	9990	936.000	JPM London B (VLTB)
Valcambi SA	2012AA63019	9990	957.500	JPM London B (VLTB)
Valcambi SA	2012AA63030	9990	908.100	JPM London B (VLTB)
Valcambi SA	2012AA63032	9990	959.200	JPM London B (VLTB)
Valcambi SA	2012AA63009	9990	955.100	JPM London B (VLTB)
Valcambi SA	2012AA63034	9990	933.700	JPM London B (VLTB)
Valcambi SA	2012AA63022	9990	981.100	JPM London B (VLTB)
Valcambi SA	2012AA63010	9990	947.400	JPM London B (VLTB)
Valcambi SA	2012AA63033	9990	915.600	JPM London B (VLTB)
Valcambi SA	2012AA63029	9990	980.900	JPM London B (VLTB)
Valcambi SA	2012AA62935	9990	967.200	JPM London B (VLTB)
Valcambi SA	2012AA62947	9990	887.100	JPM London B (VLTB)
Valcambi SA	2012AA62607	9990	978.900	JPM London B (VLTB)
Valcambi SA	2012AA62610	9990	978.800	JPM London B (VLTB)
Valcambi SA	2012AA62611	9990	979.600	JPM London B (VLTB)
Valcambi SA	2012AA62613	9990	945.100	JPM London B (VLTB)
Valcambi SA	2012AA62939	9990	919.800	JPM London B (VLTB)
Valcambi SA	2012AA62943	9990	942.600	JPM London B (VLTB)
Valcambi SA	2012AA62931	9990	1,003.200	JPM London B (VLTB)
Valcambi SA	2012AA62932	9990	949.100	JPM London B (VLTB)
Valcambi SA	2012AA62934	9990	908.600	JPM London B (VLTB)
Valcambi SA	2012AA62612	9990	982.600	JPM London B (VLTB)
Valcambi SA	2012AA62938	9990	907.900	JPM London B (VLTB)
Valcambi SA	2012AA62940	9990	886.000	JPM London B (VLTB)
Valcambi SA	2012AA62944	9990	955.100	JPM London B (VLTB)
Valcambi SA	2012AA62945	9990	895.000	JPM London B (VLTB)
Valcambi SA	2012AA62933	9990	976.700	JPM London B (VLTB)
Valcambi SA	2012AA62609	9990	952.400	JPM London B (VLTB)
Valcambi SA	2012AA62617	9990	878.700	JPM London B (VLTB)
Valcambi SA	2012AA62937	9990	951.700	JPM London B (VLTB)
Valcambi SA	2012AA62615	9990	895.700	JPM London B (VLTB)
Valcambi SA	2012AA62614	9990	935.400	JPM London B (VLTB)
Valcambi SA	2012AA62616	9990	894.900	JPM London B (VLTB)
Valcambi SA	2012AA62941	9990	912.900	JPM London B (VLTB)
Valcambi SA	2012AA62942	9990	930.300	JPM London B (VLTB)
Valcambi SA	2012AA62936	9990	933.100	JPM London B (VLTB)
Valcambi SA	2012AA62608	9990	943.300	JPM London B (VLTB)
Valcambi SA	2012AA62930	9990	974.300	JPM London B (VLTB)
Valcambi SA	2012AA62946	9990	915.800	JPM London B (VLTB)
Valcambi SA	2012AA62606	9990	1,002.300	JPM London B (VLTB)
Valcambi SA	2012AA62683	9990	977.300	JPM London B (VLTB)
Valcambi SA	2012AA62679	9990	960.300	JPM London B (VLTB)
Valcambi SA	2012AA62691	9990	957.900	JPM London B (VLTB)
Valcambi SA	2012AA62692	9990	991.400	JPM London B (VLTB)
Valcambi SA	2012AA62693	9990	995.400	JPM London B (VLTB)
Valcambi SA	2012AA62694	9990	986.200	JPM London B (VLTB)
Valcambi SA	2012AA62699	9990	973.700	JPM London B (VLTB)
Valcambi SA	2012AA62705	9990	943.700	JPM London B (VLTB)
Valcambi SA	2012AA62706	9990	955.400	JPM London B (VLTB)
Valcambi SA	2012AA62688	9990	985.700	JPM London B (VLTB)
Valcambi SA	2012AA62689	9990	1,011.500	JPM London B (VLTB)
Valcambi SA	2012AA62690	9990	983.800	JPM London B (VLTB)
Valcambi SA	2012AA62680	9990	972.600	JPM London B (VLTB)
Valcambi SA	2012AA62681	9990	1,019.200	JPM London B (VLTB)
Valcambi SA	2012AA62682	9990	959.600	JPM London B (VLTB)
Valcambi SA	2012AA62684	9990	934.800	JPM London B (VLTB)
Valcambi SA	2012AA62696	9990	947.400	JPM London B (VLTB)
Valcambi SA	2012AA62697	9990	928.700	JPM London B (VLTB)
Valcambi SA	2012AA62698	9990	915.500	JPM London B (VLTB)
Valcambi SA	2012AA62701	9990	945.200	JPM London B (VLTB)
Valcambi SA	2012AA62702	9990	925.600	JPM London B (VLTB)
Valcambi SA	2012AA62686	9990	977.900	JPM London B (VLTB)
		Running Total :	206,204,710.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA62707	9990	914.000	JPM London B (VLTB)
Valcambi SA	2012AA62687	9990	981.100	JPM London B (VLTB)
Valcambi SA	2012AA62695	9990	929.300	JPM London B (VLTB)
Valcambi SA	2012AA62700	9990	947.100	JPM London B (VLTB)
Valcambi SA	2012AA62703	9990	934.800	JPM London B (VLTB)
Valcambi SA	2012AA62678	9990	966.800	JPM London B (VLTB)
Valcambi SA	2012AA62704	9990	975.000	JPM London B (VLTB)
Valcambi SA	2012AA62685	9990	942.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9782	9999	986.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9808	9999	972.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9797	9999	987.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9794	9999	979.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9087	9999	974.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC8910	9999	979.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9786	9999	947.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9109	9999	944.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9031	9999	959.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9660	9999	1,010.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9129	9999	972.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9713	9999	958.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9130	9999	947.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9673	9999	981.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9841	9999	939.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9307	9999	976.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9714	9999	952.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9125	9999	963.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9209	9999	977.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9313	9999	942.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9308	9999	946.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC8905	9999	983.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9894	9999	941.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9203	9999	962.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC8906	9999	980.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9789	9999	984.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9316	9999	986.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9131	9999	965.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9900	9999	932.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9672	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181007	9999	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181207	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181107	9999	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181001	9999	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181110	9999	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181102	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181109	9999	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181002	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181201	9999	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181010	9999	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181105	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181108	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181009	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181101	9999	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181205	9999	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181106	9999	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181206	9999	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181004	9999	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181204	9999	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181202	9999	968.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181203	9999	962.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181006	9999	961.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180308	9999	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181008	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181103	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181003	9999	1,021.500	JPM London B (VLTB)
		Running Total :	206,267,037.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	2181104	9999	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2181005	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180309	9999	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180310	9999	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180405	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180603	9999	1,021.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180604	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180504	9999	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180602	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180908	9999	968.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180407	9999	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180601	9999	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180406	9999	1,011.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180505	9999	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180402	9999	1,023.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180403	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180501	9999	974.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180409	9999	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180610	9999	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180606	9999	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180401	9999	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180502	9999	971.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180605	9999	963.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180404	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180909	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180907	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180609	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180506	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180608	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180503	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180910	9999	963.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180607	9999	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180410	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180408	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210405	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210506	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210508	9999	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210407	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210409	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210504	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210202	9999	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210402	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210503	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210205	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210408	9999	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210207	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210201	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210502	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210208	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210410	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210404	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210210	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210403	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210510	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210501	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210206	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210203	9999	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210507	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210509	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210209	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210505	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210204	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210406	9999	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	20094210401	9999	983.600	JPM London B (VLTB)
		Running Total :	206,330,693.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	2180705	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180901	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180802	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180902	9999	965.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180905	9999	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180906	9999	967.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180903	9999	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180801	9999	964.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180709	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180707	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180703	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180808	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2171007	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180806	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2171006	9999	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180701	9999	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180708	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180710	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180704	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180807	9999	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180904	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180803	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180706	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180702	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180809	9999	1,013.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180810	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180804	9999	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2171008	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2180805	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2171010	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170208	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170910	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170207	9999	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170506	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170507	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170909	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170904	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170908	9999	1,023.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170905	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170903	9999	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170205	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170510	9999	951.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170505	9999	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170508	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170202	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170501	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170901	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170503	9999	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170509	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170502	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170203	9999	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170209	9999	1,022.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2160601	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170210	9999	934.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170907	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170902	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170204	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170206	9999	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170504	9999	942.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2170906	9999	973.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200916259	9999	995.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200916260	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200916261	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200916262	9999	1,020.500	JPM London B (VLTB)
		Running Total :	206,394,102.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	200916263	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200916264	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200916265	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200916266	9999	1,035.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200916267	9999	988.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200916268	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200916269	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200916270	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200916271	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200916272	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200916273	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200916274	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200916275	9999	997.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200916276	9999	981.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200916277	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200916278	9999	980.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200916279	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200916280	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200916281	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200916282	9999	989.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200916283	9999	991.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200916284	9999	982.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200916285	9999	955.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200916286	9999	1,000.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200916287	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200916288	9999	982.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200916199	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200916200	9999	1,029.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200916201	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200916202	9999	1,035.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200916203	9999	1,022.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200916204	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200916205	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200916206	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200916207	9999	1,049.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200916208	9999	1,039.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200916209	9999	1,028.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200916210	9999	1,022.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200916211	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200916212	9999	1,038.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200916213	9999	984.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200916214	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200916215	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200916216	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200916217	9999	1,059.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200916218	9999	1,024.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200916219	9999	1,052.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200916220	9999	1,016.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200916221	9999	1,054.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200916222	9999	1,033.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200916223	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200916224	9999	1,020.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200916225	9999	1,038.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200916226	9999	1,043.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200916227	9999	1,027.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200916228	9999	1,023.700	JPM London B (VLTB)
Argor-Heraeus SA	57825	9990	921.200	JPM London B (VLTB)
Argor-Heraeus SA	57826	9990	908.500	JPM London B (VLTB)
Argor-Heraeus SA	57827	9990	884.700	JPM London B (VLTB)
Argor-Heraeus SA	57828	9990	918.400	JPM London B (VLTB)
Argor-Heraeus SA	57829	9990	925.000	JPM London B (VLTB)
Argor-Heraeus SA	57830	9990	928.900	JPM London B (VLTB)
Argor-Heraeus SA	57831	9990	923.000	JPM London B (VLTB)
Argor-Heraeus SA	57832	9990	923.700	JPM London B (VLTB)
		Running Total :	206,458,168.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	57901	9990	965.800	JPM London B (VLTB)
Argor-Heraeus SA	57902	9990	945.500	JPM London B (VLTB)
Argor-Heraeus SA	57903	9990	947.100	JPM London B (VLTB)
Argor-Heraeus SA	57904	9990	945.600	JPM London B (VLTB)
Argor-Heraeus SA	57905	9990	957.900	JPM London B (VLTB)
Argor-Heraeus SA	57906	9990	945.200	JPM London B (VLTB)
Argor-Heraeus SA	57907	9990	962.300	JPM London B (VLTB)
Argor-Heraeus SA	57908	9990	946.800	JPM London B (VLTB)
Argor-Heraeus SA	57909	9990	950.700	JPM London B (VLTB)
Argor-Heraeus SA	57910	9990	925.700	JPM London B (VLTB)
Argor-Heraeus SA	57911	9990	928.300	JPM London B (VLTB)
Argor-Heraeus SA	57912	9990	894.100	JPM London B (VLTB)
Argor-Heraeus SA	57913	9990	925.800	JPM London B (VLTB)
Argor-Heraeus SA	57914	9990	957.500	JPM London B (VLTB)
Argor-Heraeus SA	57915	9990	909.900	JPM London B (VLTB)
Argor-Heraeus SA	57916	9990	909.100	JPM London B (VLTB)
Argor-Heraeus SA	57917	9990	929.400	JPM London B (VLTB)
Argor-Heraeus SA	57918	9990	907.600	JPM London B (VLTB)
Argor-Heraeus SA	57919	9990	940.200	JPM London B (VLTB)
Argor-Heraeus SA	57920	9990	930.700	JPM London B (VLTB)
Argor-Heraeus SA	57921	9990	914.600	JPM London B (VLTB)
Argor-Heraeus SA	57922	9990	922.800	JPM London B (VLTB)
Argor-Heraeus SA	57795	9990	896.800	JPM London B (VLTB)
Argor-Heraeus SA	57796	9990	942.400	JPM London B (VLTB)
Argor-Heraeus SA	57797	9990	955.700	JPM London B (VLTB)
Argor-Heraeus SA	57798	9990	934.400	JPM London B (VLTB)
Argor-Heraeus SA	57799	9990	906.700	JPM London B (VLTB)
Argor-Heraeus SA	57800	9990	927.000	JPM London B (VLTB)
Argor-Heraeus SA	57801	9990	976.300	JPM London B (VLTB)
Argor-Heraeus SA	57802	9990	918.700	JPM London B (VLTB)
Argor-Heraeus SA	57803	9990	941.500	JPM London B (VLTB)
Argor-Heraeus SA	57804	9990	936.000	JPM London B (VLTB)
Argor-Heraeus SA	57805	9990	922.900	JPM London B (VLTB)
Argor-Heraeus SA	57806	9990	912.500	JPM London B (VLTB)
Argor-Heraeus SA	57807	9990	943.100	JPM London B (VLTB)
Argor-Heraeus SA	57808	9990	931.000	JPM London B (VLTB)
Argor-Heraeus SA	57809	9990	957.900	JPM London B (VLTB)
Argor-Heraeus SA	57810	9990	919.100	JPM London B (VLTB)
Argor-Heraeus SA	57811	9990	946.600	JPM London B (VLTB)
Argor-Heraeus SA	57812	9990	924.500	JPM London B (VLTB)
Argor-Heraeus SA	57813	9990	942.300	JPM London B (VLTB)
Argor-Heraeus SA	57814	9990	914.100	JPM London B (VLTB)
Argor-Heraeus SA	57815	9990	947.400	JPM London B (VLTB)
Argor-Heraeus SA	57816	9990	916.900	JPM London B (VLTB)
Argor-Heraeus SA	57817	9990	901.000	JPM London B (VLTB)
Argor-Heraeus SA	57818	9990	917.500	JPM London B (VLTB)
Argor-Heraeus SA	57819	9990	887.400	JPM London B (VLTB)
Argor-Heraeus SA	57820	9990	909.000	JPM London B (VLTB)
Argor-Heraeus SA	57821	9990	888.100	JPM London B (VLTB)
Argor-Heraeus SA	57822	9990	855.000	JPM London B (VLTB)
Argor-Heraeus SA	57823	9990	908.000	JPM London B (VLTB)
Argor-Heraeus SA	57824	9990	928.400	JPM London B (VLTB)
Argor-Heraeus SA	57923	9990	918.300	JPM London B (VLTB)
Argor-Heraeus SA	57924	9990	923.400	JPM London B (VLTB)
Argor-Heraeus SA	57925	9990	887.400	JPM London B (VLTB)
Argor-Heraeus SA	57926	9990	945.400	JPM London B (VLTB)
Argor-Heraeus SA	57927	9990	936.600	JPM London B (VLTB)
Argor-Heraeus SA	57928	9990	924.700	JPM London B (VLTB)
Argor-Heraeus SA	57929	9990	930.700	JPM London B (VLTB)
Argor-Heraeus SA	57930	9990	958.900	JPM London B (VLTB)
Argor-Heraeus SA	57931	9990	918.400	JPM London B (VLTB)
Argor-Heraeus SA	57932	9990	938.600	JPM London B (VLTB)
Argor-Heraeus SA	57933	9990	915.300	JPM London B (VLTB)
Argor-Heraeus SA	57934	9990	910.800	JPM London B (VLTB)
		Running Total :	206,517,547.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	57935	9990	915.800	JPM London B (VLTB)
Argor-Heraeus SA	57936	9990	935.300	JPM London B (VLTB)
Argor-Heraeus SA	57937	9990	939.900	JPM London B (VLTB)
Argor-Heraeus SA	57938	9990	941.500	JPM London B (VLTB)
Argor-Heraeus SA	57939	9990	954.000	JPM London B (VLTB)
Argor-Heraeus SA	57940	9990	955.200	JPM London B (VLTB)
Argor-Heraeus SA	57941	9990	919.900	JPM London B (VLTB)
Argor-Heraeus SA	57942	9990	917.800	JPM London B (VLTB)
Argor-Heraeus SA	57943	9990	953.200	JPM London B (VLTB)
Argor-Heraeus SA	57944	9990	881.800	JPM London B (VLTB)
Argor-Heraeus SA	57945	9990	918.700	JPM London B (VLTB)
Argor-Heraeus SA	57946	9990	894.500	JPM London B (VLTB)
Argor-Heraeus SA	57947	9990	922.300	JPM London B (VLTB)
Argor-Heraeus SA	57948	9990	934.600	JPM London B (VLTB)
Argor-Heraeus SA	57949	9990	937.200	JPM London B (VLTB)
Argor-Heraeus SA	57950	9990	913.700	JPM London B (VLTB)
Argor-Heraeus SA	57951	9990	907.300	JPM London B (VLTB)
Argor-Heraeus SA	57952	9990	941.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200915719	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200915720	9999	982.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200915721	9999	991.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200915722	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200915723	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200915724	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200915725	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200915726	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200915727	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200915728	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200915729	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200915730	9999	991.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200915731	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200915732	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200915733	9999	991.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200915734	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200915735	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200915736	9999	986.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200915737	9999	1,022.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200915738	9999	980.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200915739	9999	994.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200915740	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200915741	9999	1,000.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200915742	9999	1,016.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200915743	9999	993.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200915744	9999	979.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200915745	9999	995.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200915746	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200915747	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200915748	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200915869	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200915870	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200915871	9999	1,041.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200915872	9999	1,021.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200915873	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200915874	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200915875	9999	1,022.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200915876	9999	1,022.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200915877	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200915878	9999	1,025.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200915879	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200915880	9999	1,039.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200915881	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200915882	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200915883	9999	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200915884	9999	1,004.900	JPM London B (VLTB)
		Running Total :	206,580,560.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	200915885	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200915886	9999	970.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200915887	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200915888	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200915889	9999	992.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200915890	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200915891	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200915892	9999	984.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200915893	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200915894	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200915895	9999	998.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200915896	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200915897	9999	981.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200915898	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200916049	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200916050	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200916051	9999	1,036.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200916052	9999	1,046.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200916053	9999	1,049.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200916054	9999	1,024.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200916055	9999	1,033.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200916056	9999	1,035.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200916057	9999	1,041.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200916058	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200916059	9999	1,028.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200916060	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200916061	9999	1,039.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200916062	9999	1,029.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200916063	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200916064	9999	1,034.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200916065	9999	1,025.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200916066	9999	1,020.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200916067	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200916068	9999	1,000.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200916069	9999	1,021.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200916070	9999	1,029.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200916071	9999	1,022.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200916072	9999	1,030.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200916073	9999	1,022.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200916074	9999	1,027.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200916075	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200916076	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200916077	9999	1,034.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200916078	9999	1,038.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200915839	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200915840	9999	1,030.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200915841	9999	1,033.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200915842	9999	1,034.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200915843	9999	1,024.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200915844	9999	985.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200915845	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200915846	9999	1,024.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200915847	9999	1,025.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200915848	9999	996.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200915849	9999	934.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200915850	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200915851	9999	1,018.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200915852	9999	1,033.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200915853	9999	1,021.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200915854	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200915855	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200915856	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200915857	9999	1,030.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200915858	9999	989.600	JPM London B (VLTB)
		Running Total :	206,645,543.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	200915859	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200915860	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200915861	9999	1,021.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200915862	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200915863	9999	1,027.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200915864	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200915865	9999	1,023.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200915866	9999	1,035.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200915867	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200915868	9999	1,025.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20124697	9990	938.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20124698	9990	942.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20124699	9990	894.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20124700	9990	868.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20124701	9990	948.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20124702	9990	935.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20124703	9990	958.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20124704	9990	927.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20124705	9990	972.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20124706	9990	916.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20124707	9990	961.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20124708	9990	933.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20124709	9990	916.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20124710	9990	933.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20124711	9990	891.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20124712	9990	932.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20124713	9990	949.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20124714	9990	958.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20124715	9990	948.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20124716	9990	911.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20124717	9990	944.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20124718	9990	891.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20124719	9990	950.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20124720	9990	930.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20124721	9990	945.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20124722	9990	939.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20124723	9990	929.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20124724	9990	927.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20124725	9990	879.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20124786	9990	977.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20124787	9990	956.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20124788	9990	990.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20124789	9990	943.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20124790	9990	934.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20124791	9990	966.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20124792	9990	939.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20124793	9990	946.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20124794	9990	952.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20124795	9990	938.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20124796	9990	992.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20124797	9990	963.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20124798	9990	948.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20124799	9990	965.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20124800	9990	960.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20124801	9990	954.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20124802	9990	893.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20124803	9990	983.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20124804	9990	961.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20124805	9990	1,013.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20124806	9990	951.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20124807	9990	941.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20124808	9990	973.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20124809	9990	965.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20124810	9990	968.900	JPM London B (VLTB)
		Running Total :	206,706,720.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	20124811	9990	945.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20124812	9990	970.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20124813	9990	925.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20124814	9990	945.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20124815	9990	938.200	JPM London B (VLTB)
Aurubis	89961	9990	874.300	JPM London B (VLTB)
Aurubis	89962	9990	822.500	JPM London B (VLTB)
Aurubis	89963	9990	857.200	JPM London B (VLTB)
Aurubis	89964	9990	855.500	JPM London B (VLTB)
Aurubis	89965	9990	853.200	JPM London B (VLTB)
Aurubis	89966	9990	877.300	JPM London B (VLTB)
Aurubis	89967	9990	879.600	JPM London B (VLTB)
Aurubis	89968	9990	865.200	JPM London B (VLTB)
Aurubis	89969	9990	830.500	JPM London B (VLTB)
Aurubis	89970	9990	892.500	JPM London B (VLTB)
Aurubis	89971	9990	842.900	JPM London B (VLTB)
Aurubis	89972	9990	869.700	JPM London B (VLTB)
Aurubis	89973	9990	873.900	JPM London B (VLTB)
Aurubis	89974	9990	865.000	JPM London B (VLTB)
Aurubis	89975	9990	831.300	JPM London B (VLTB)
Aurubis	89976	9990	932.700	JPM London B (VLTB)
Aurubis	89977	9990	848.500	JPM London B (VLTB)
Aurubis	89978	9990	822.300	JPM London B (VLTB)
Aurubis	89979	9990	897.800	JPM London B (VLTB)
Aurubis	89980	9990	872.800	JPM London B (VLTB)
Aurubis	89981	9990	841.300	JPM London B (VLTB)
Aurubis	89982	9990	910.000	JPM London B (VLTB)
Aurubis	89983	9990	875.500	JPM London B (VLTB)
Aurubis	89984	9990	872.500	JPM London B (VLTB)
Aurubis	89985	9990	870.300	JPM London B (VLTB)
Aurubis	89986	9990	872.000	JPM London B (VLTB)
Aurubis	89987	9990	814.500	JPM London B (VLTB)
Aurubis	89988	9990	882.800	JPM London B (VLTB)
Aurubis	89989	9990	909.700	JPM London B (VLTB)
Aurubis	89990	9990	894.400	JPM London B (VLTB)
Valcambi SA	2011AA60979	9990	949.700	JPM London B (VLTB)
Valcambi SA	2011AA60963	9990	944.800	JPM London B (VLTB)
Valcambi SA	2011AA60982	9990	982.600	JPM London B (VLTB)
Valcambi SA	2011AA60958	9990	966.400	JPM London B (VLTB)
Valcambi SA	2011AA60984	9990	962.100	JPM London B (VLTB)
Valcambi SA	2011AA60968	9990	984.100	JPM London B (VLTB)
Valcambi SA	2011AA60960	9990	956.100	JPM London B (VLTB)
Valcambi SA	2011AA60957	9990	951.100	JPM London B (VLTB)
Valcambi SA	2011AA60981	9990	934.300	JPM London B (VLTB)
Valcambi SA	2011AA60980	9990	942.900	JPM London B (VLTB)
Valcambi SA	2011AA60973	9990	947.500	JPM London B (VLTB)
Valcambi SA	2011AA60970	9990	979.500	JPM London B (VLTB)
Valcambi SA	2011AA60966	9990	950.200	JPM London B (VLTB)
Valcambi SA	2011AA60978	9990	962.200	JPM London B (VLTB)
Valcambi SA	2011AA60977	9990	940.000	JPM London B (VLTB)
Valcambi SA	2011AA60971	9990	987.600	JPM London B (VLTB)
Valcambi SA	2011AA60967	9990	963.600	JPM London B (VLTB)
Valcambi SA	2011AA60976	9990	969.900	JPM London B (VLTB)
Valcambi SA	2011AA60975	9990	972.900	JPM London B (VLTB)
Valcambi SA	2011AA60972	9990	964.000	JPM London B (VLTB)
Valcambi SA	2011AA60965	9990	934.300	JPM London B (VLTB)
Valcambi SA	2011AA60964	9990	951.700	JPM London B (VLTB)
Valcambi SA	2011AA60962	9990	965.600	JPM London B (VLTB)
Valcambi SA	2011AA60961	9990	950.600	JPM London B (VLTB)
Valcambi SA	2011AA60959	9990	929.900	JPM London B (VLTB)
Valcambi SA	2011AA60985	9990	964.800	JPM London B (VLTB)
Valcambi SA	2011AA60956	9990	975.100	JPM London B (VLTB)
Valcambi SA	2011AA60983	9990	950.700	JPM London B (VLTB)
Valcambi SA	2011AA60974	9990	941.100	JPM London B (VLTB)
		Running Total :	206,765,227.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2011AA60969	9990	974.300	JPM London B (VLTB)
Perth Mint Australia	101592	9990	1,001.500	JPM London B (VLTB)
Perth Mint Australia	101593	9990	988.500	JPM London B (VLTB)
Perth Mint Australia	101594	9990	962.300	JPM London B (VLTB)
Perth Mint Australia	101595	9990	989.700	JPM London B (VLTB)
Perth Mint Australia	101596	9990	1,010.100	JPM London B (VLTB)
Perth Mint Australia	101597	9990	982.800	JPM London B (VLTB)
Perth Mint Australia	101598	9990	1,047.400	JPM London B (VLTB)
Perth Mint Australia	101599	9990	971.800	JPM London B (VLTB)
Perth Mint Australia	101600	9990	1,015.000	JPM London B (VLTB)
Perth Mint Australia	101601	9990	967.700	JPM London B (VLTB)
Perth Mint Australia	101602	9990	1,014.200	JPM London B (VLTB)
Perth Mint Australia	101603	9990	1,021.400	JPM London B (VLTB)
Perth Mint Australia	101604	9990	986.600	JPM London B (VLTB)
Perth Mint Australia	101605	9990	949.400	JPM London B (VLTB)
Perth Mint Australia	101606	9990	974.000	JPM London B (VLTB)
Perth Mint Australia	101607	9990	1,012.200	JPM London B (VLTB)
Perth Mint Australia	101608	9990	999.200	JPM London B (VLTB)
Perth Mint Australia	101609	9990	1,010.600	JPM London B (VLTB)
Perth Mint Australia	101610	9990	985.800	JPM London B (VLTB)
Perth Mint Australia	101611	9990	984.000	JPM London B (VLTB)
Perth Mint Australia	101612	9990	1,021.800	JPM London B (VLTB)
Perth Mint Australia	101613	9990	968.100	JPM London B (VLTB)
Perth Mint Australia	101614	9990	1,014.400	JPM London B (VLTB)
Perth Mint Australia	101615	9990	1,003.700	JPM London B (VLTB)
Perth Mint Australia	101616	9990	1,004.300	JPM London B (VLTB)
Perth Mint Australia	101617	9990	976.000	JPM London B (VLTB)
Perth Mint Australia	101618	9990	986.100	JPM London B (VLTB)
Perth Mint Australia	101619	9990	998.900	JPM London B (VLTB)
Perth Mint Australia	101620	9990	953.100	JPM London B (VLTB)
Perth Mint Australia	101621	9990	1,013.500	JPM London B (VLTB)
Perth Mint Australia	101623	9990	966.500	JPM London B (VLTB)
Perth Mint Australia	101624	9990	973.900	JPM London B (VLTB)
Perth Mint Australia	101625	9990	1,013.500	JPM London B (VLTB)
Perth Mint Australia	101626	9990	979.300	JPM London B (VLTB)
Perth Mint Australia	101627	9990	997.500	JPM London B (VLTB)
Perth Mint Australia	101628	9990	1,036.200	JPM London B (VLTB)
Perth Mint Australia	101629	9990	1,001.000	JPM London B (VLTB)
Perth Mint Australia	101630	9990	1,006.500	JPM London B (VLTB)
Perth Mint Australia	101631	9990	976.200	JPM London B (VLTB)
Perth Mint Australia	101632	9990	948.400	JPM London B (VLTB)
Perth Mint Australia	101633	9990	987.500	JPM London B (VLTB)
Perth Mint Australia	101634	9990	996.600	JPM London B (VLTB)
Perth Mint Australia	101635	9990	1,023.000	JPM London B (VLTB)
Perth Mint Australia	101636	9990	969.000	JPM London B (VLTB)
Perth Mint Australia	101637	9990	1,045.300	JPM London B (VLTB)
Perth Mint Australia	101638	9990	995.800	JPM London B (VLTB)
Perth Mint Australia	101639	9990	946.500	JPM London B (VLTB)
Perth Mint Australia	101640	9990	963.400	JPM London B (VLTB)
Perth Mint Australia	101641	9990	978.900	JPM London B (VLTB)
Perth Mint Australia	101642	9990	1,005.200	JPM London B (VLTB)
Perth Mint Australia	101643	9990	926.800	JPM London B (VLTB)
Perth Mint Australia	101644	9990	955.400	JPM London B (VLTB)
Perth Mint Australia	101645	9990	999.800	JPM London B (VLTB)
Perth Mint Australia	101646	9990	1,045.700	JPM London B (VLTB)
Perth Mint Australia	101647	9990	985.700	JPM London B (VLTB)
Perth Mint Australia	101648	9990	1,026.100	JPM London B (VLTB)
Perth Mint Australia	101649	9990	985.200	JPM London B (VLTB)
Perth Mint Australia	101650	9990	989.600	JPM London B (VLTB)
Perth Mint Australia	101651	9990	1,002.700	JPM London B (VLTB)
Perth Mint Australia	101652	9990	988.600	JPM London B (VLTB)
Perth Mint Australia	101713	9990	1,020.200	JPM London B (VLTB)
Perth Mint Australia	101714	9990	990.000	JPM London B (VLTB)
Perth Mint Australia	101715	9990	987.700	JPM London B (VLTB)
		Running Total :	206,828,729.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	101716	9990	1,004.800	JPM London B (VLTB)
Perth Mint Australia	101717	9990	994.200	JPM London B (VLTB)
Perth Mint Australia	101718	9990	989.500	JPM London B (VLTB)
Perth Mint Australia	101719	9990	979.400	JPM London B (VLTB)
Perth Mint Australia	101720	9990	1,024.400	JPM London B (VLTB)
Perth Mint Australia	101721	9990	990.900	JPM London B (VLTB)
Perth Mint Australia	101722	9990	1,011.900	JPM London B (VLTB)
Perth Mint Australia	101723	9990	988.700	JPM London B (VLTB)
Perth Mint Australia	101724	9990	991.800	JPM London B (VLTB)
Perth Mint Australia	101725	9990	1,001.600	JPM London B (VLTB)
Perth Mint Australia	101726	9990	978.400	JPM London B (VLTB)
Perth Mint Australia	101727	9990	988.400	JPM London B (VLTB)
Perth Mint Australia	101729	9990	1,025.900	JPM London B (VLTB)
Perth Mint Australia	101730	9990	1,002.400	JPM London B (VLTB)
Perth Mint Australia	101731	9990	1,000.700	JPM London B (VLTB)
Perth Mint Australia	101732	9990	988.000	JPM London B (VLTB)
Perth Mint Australia	101733	9990	1,002.500	JPM London B (VLTB)
Perth Mint Australia	101734	9990	1,027.600	JPM London B (VLTB)
Perth Mint Australia	101735	9990	1,017.000	JPM London B (VLTB)
Perth Mint Australia	101736	9990	978.600	JPM London B (VLTB)
Perth Mint Australia	101737	9990	992.100	JPM London B (VLTB)
Perth Mint Australia	101738	9990	995.700	JPM London B (VLTB)
Perth Mint Australia	101739	9990	981.800	JPM London B (VLTB)
Perth Mint Australia	101740	9990	986.700	JPM London B (VLTB)
Perth Mint Australia	101741	9990	997.100	JPM London B (VLTB)
Perth Mint Australia	101742	9990	1,048.300	JPM London B (VLTB)
Perth Mint Australia	101743	9990	990.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003122-9008	9990	1,019.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003122-9009	9990	1,010.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003122-9022	9990	1,001.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003122-9019	9990	1,009.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003122-9010	9990	1,030.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003122-9023	9990	1,008.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003122-9021	9990	1,020.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003122-9013	9990	1,014.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003122-9001	9990	1,030.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003122-9011	9990	1,022.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003122-9015	9990	1,018.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003122-9020	9990	1,006.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003122-9028	9990	1,020.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003122-9012	9990	1,027.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003122-9007	9990	998.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003122-9014	9990	993.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003122-9003	9990	1,016.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003122-9016	9990	1,014.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003122-9017	9990	997.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003122-9005	9990	1,016.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003122-9024	9990	1,010.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003122-9018	9990	1,016.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003122-9026	9990	1,015.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003122-9004	9990	1,022.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003122-9029	9990	1,004.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2003122-9002	9990	995.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004187-1	9990	1,038.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004187-4	9990	1,051.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004186-1	9990	1,046.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2004186-2	9990	1,032.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100543	9990	960.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100544	9990	947.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100545	9990	947.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100546	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100547	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100548	9990	955.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100549	9990	959.200	JPM London B (VLTB)
		Running Total :	206,892,907.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	2016100550	9990	955.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100551	9990	953.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100552	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100553	9990	966.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100554	9990	973.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100555	9990	965.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100556	9990	960.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100557	9990	960.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100558	9990	936.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100559	9990	981.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100560	9990	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100601	9990	957.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100602	9990	955.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100603	9990	957.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100604	9990	952.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100605	9990	957.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100606	9990	961.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100607	9990	975.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100608	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100609	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100610	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100611	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100612	9990	954.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100613	9990	938.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100614	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100615	9990	982.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100616	9990	946.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110207	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110217	9990	986.100	JPM London B (VLTB)
Kazzinc Ltd	20303	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	20304	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	20305	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	20306	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	20307	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	20308	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	20309	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	20310	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	20401	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	20402	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	20403	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	20404	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	20405	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	20406	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	20407	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	20408	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	20409	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	20410	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	20501	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	20502	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	20503	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	20504	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	20505	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	20506	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	20507	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	20508	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	20509	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	20510	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	20601	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	20602	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	21301	9999	930.400	JPM London B (VLTB)
Kazzinc Ltd	21302	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	21303	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	21304	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	21305	9999	982.700	JPM London B (VLTB)
		Running Total :	206,954,723.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	21306	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	21401	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	21402	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	21403	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	21404	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	21405	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	21406	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	21501	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	21502	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	21503	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	21504	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	21505	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	21506	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	21507	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	21508	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	21509	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	21510	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	21601	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	21602	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	21603	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	21604	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	21605	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	21606	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	21607	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	21608	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	22207	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	22208	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	22209	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	22210	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	22301	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	22302	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	22303	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	22304	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	22305	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	22306	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	22307	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	22308	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	22309	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	22310	9999	933.100	JPM London B (VLTB)
Kazzinc Ltd	22401	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	22402	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	22403	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	22404	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	22405	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	22406	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	22407	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	22408	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	22409	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	22410	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	22501	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	22502	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	22503	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	22504	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	22505	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	22506	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	18009	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	18010	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	18101	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	18102	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	18103	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	18104	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	18105	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	18106	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	18107	9999	985.800	JPM London B (VLTB)
		Running Total :	207,017,083.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	18108	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	18109	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	18110	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	18111	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	18201	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	18202	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	18203	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	18204	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	18205	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	18206	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	18207	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	18208	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	18209	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	18210	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	18211	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	18301	9999	931.200	JPM London B (VLTB)
Kazzinc Ltd	18302	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	18303	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	18304	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	18305	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	18306	9999	920.400	JPM London B (VLTB)
Kazzinc Ltd	22507	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	22508	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	22509	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	22510	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	22601	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	22602	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	22603	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	22604	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	22605	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	22606	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	22607	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	22608	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	22609	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	22610	9999	935.600	JPM London B (VLTB)
Kazzinc Ltd	22701	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	22702	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	22703	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	22704	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	22705	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	22706	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	22707	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	22708	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	22709	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	22710	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	22801	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	22802	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	22803	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	22804	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	22805	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	22806	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	19105	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	19106	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	19107	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	19108	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	19109	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	19110	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	19201	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	19202	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	19203	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	19204	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	19205	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	19206	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	19207	9999	972.200	JPM London B (VLTB)
		Running Total :	207,079,167.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	19208	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	19209	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	19210	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	19301	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	19302	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	19303	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	19304	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	19305	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	19306	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	19307	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	19308	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	19309	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	19310	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	19401	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	19402	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	19403	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	19404	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	19405	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	19406	9999	916.300	JPM London B (VLTB)
Kazzinc Ltd	19407	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	19408	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	19409	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	19501	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	19502	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	19503	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	19504	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	19505	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	19506	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	19507	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	19508	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	19509	9999	1,007.500	JPM London B (VLTB)
Kazzinc Ltd	19510	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	19511	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	19601	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	19602	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	19603	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	19604	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	19605	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	19606	9999	1,013.100	JPM London B (VLTB)
Kazzinc Ltd	19607	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	19608	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	19609	9999	1,025.600	JPM London B (VLTB)
Kazzinc Ltd	19610	9999	1,022.000	JPM London B (VLTB)
Kazzinc Ltd	19611	9999	1,011.300	JPM London B (VLTB)
Kazzinc Ltd	19701	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	19702	9999	931.600	JPM London B (VLTB)
Kazzinc Ltd	19703	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	21002	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	21003	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	21004	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	21005	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	21006	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	21007	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	21008	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	21009	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	21101	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	21102	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	21103	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	21104	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	21105	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	21106	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	21107	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	21108	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	21109	9999	985.100	JPM London B (VLTB)
		Running Total :	207,141,669.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	21110	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	21111	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	21201	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	21202	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	21203	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	21204	9999	933.900	JPM London B (VLTB)
Kazzinc Ltd	21205	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	21206	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	21207	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	21208	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	21209	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	21210	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	21211	9999	933.700	JPM London B (VLTB)
Kazzinc Ltd	23309	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	23310	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	23401	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	23402	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	23403	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	23404	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	23405	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	23406	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	23407	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	23408	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	23409	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	23410	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	23501	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	23502	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	23503	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	23504	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	23505	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	23506	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	23507	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	23508	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	23509	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	23510	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	23511	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	23601	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	23602	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	23603	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	23604	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	23605	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	23606	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	23607	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	21907	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	21908	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	21909	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	21910	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	22001	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	22002	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	22003	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	22004	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	22005	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	22006	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	22007	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	22008	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	22009	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	22010	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	22101	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	22102	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	22103	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	22104	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	22105	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	22106	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	22107	9999	978.100	JPM London B (VLTB)
		Running Total :	207,203,962.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	22108	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	22109	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	22110	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	22201	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	22202	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	22203	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	22204	9999	930.100	JPM London B (VLTB)
Kazzinc Ltd	22205	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	22206	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	21609	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	21610	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	21611	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	21701	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	21702	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	21703	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	21704	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	21705	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	21706	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	21707	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	21708	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	21709	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	21710	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	21801	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	21802	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	21803	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	21804	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	21805	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	21806	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	21807	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	21808	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	21809	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	21810	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	21811	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	21901	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	21902	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	21903	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	21904	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	21905	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	21906	9999	932.300	JPM London B (VLTB)
Kazzinc Ltd	20003	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	20004	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	20005	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	20006	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	20007	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	20008	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	20009	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	20010	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	20101	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	20102	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	20103	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	20104	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	20105	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	20106	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	20107	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	20108	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	20109	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	20110	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	20201	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	20202	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	20203	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	20204	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	20205	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	20206	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	20207	9999	960.400	JPM London B (VLTB)
		Running Total :	207,266,393.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	20208	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	20209	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	20210	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	20301	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	20302	9999	937.400	JPM London B (VLTB)
Kazzinc Ltd	18805	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	18806	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	18807	9999	1,015.900	JPM London B (VLTB)
Kazzinc Ltd	18808	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	18809	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	18810	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	18901	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	18902	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	18903	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	18904	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	18905	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	18906	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	18907	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	18908	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	18909	9999	1,008.500	JPM London B (VLTB)
Kazzinc Ltd	18910	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	19001	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	19002	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	19003	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	19004	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	19005	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	19006	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	19007	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	19008	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	19009	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	19010	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	19101	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	19102	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	19103	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	19104	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	20603	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	20604	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	20605	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	20606	9999	928.000	JPM London B (VLTB)
Kazzinc Ltd	20607	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	20608	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	20609	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	20610	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	20701	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	20702	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	20703	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	20704	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	20705	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	20706	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	20707	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	20708	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	20709	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	20710	9999	1,012.300	JPM London B (VLTB)
Kazzinc Ltd	20801	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	20802	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	20803	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	20804	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	20805	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	20806	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	20807	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	20808	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	20809	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	20810	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	20811	9999	996.100	JPM London B (VLTB)
		Running Total :	207,328,946.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	21001	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	23608	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	23609	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	23610	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	23611	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	23701	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	23702	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	23703	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	23704	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	23705	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	23706	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	23707	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	23801	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	23802	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	23803	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	23804	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	23805	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	23806	9999	1,011.100	JPM London B (VLTB)
Kazzinc Ltd	23901	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	23902	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	23903	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	23904	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	23905	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	23906	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	23907	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	23908	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	23909	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	23910	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	24001	9999	1,012.500	JPM London B (VLTB)
Kazzinc Ltd	24002	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	24003	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	19704	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	19705	9999	1,021.100	JPM London B (VLTB)
Kazzinc Ltd	19706	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	19707	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	19708	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	19709	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	19710	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	19801	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	19802	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	19803	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	19804	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	19805	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	19806	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	19807	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	19808	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	19809	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	19810	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	19811	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	19901	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	19902	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	19903	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	19904	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	19905	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	19906	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	19907	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	19908	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	19909	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	19910	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	20001	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	20002	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	18307	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	18308	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	18309	9999	987.000	JPM London B (VLTB)
		Running Total :	207,391,215.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	18310	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	18401	9999	929.400	JPM London B (VLTB)
Kazzinc Ltd	18402	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	18403	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	18404	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	18405	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	18406	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	18407	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	18408	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	18409	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	18410	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	18411	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	18601	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	18602	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	18701	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	18702	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	18703	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	18704	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	18705	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	18706	9999	1,018.700	JPM London B (VLTB)
Kazzinc Ltd	18707	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	18708	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	18709	9999	923.900	JPM London B (VLTB)
Kazzinc Ltd	18801	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	18802	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	18803	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	18804	9999	1,011.100	JPM London B (VLTB)
Kazzinc Ltd	2013116306	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2013116307	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2013116308	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2013116309	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	2013116311	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	2013116401	9999	932.800	JPM London B (VLTB)
Kazzinc Ltd	2013116402	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2013116403	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	2013116404	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2013116405	9999	910.500	JPM London B (VLTB)
Kazzinc Ltd	2013116406	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2013116407	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2013116408	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2013116409	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2013116310	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2013116505	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2013116506	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2013116507	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2013116211	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2013116501	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2013116502	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2013116503	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2013116504	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2013116210	9999	921.400	JPM London B (VLTB)
Kazzinc Ltd	2013116508	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2013116301	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2013116302	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2013116303	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2013116304	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2013116305	9999	936.900	JPM London B (VLTB)
Perth Mint Australia	033287	9990	1,019.900	JPM London B (VLTB)
Perth Mint Australia	033288	9990	1,016.400	JPM London B (VLTB)
Perth Mint Australia	033289	9990	1,003.000	JPM London B (VLTB)
Perth Mint Australia	033290	9990	1,087.900	JPM London B (VLTB)
Perth Mint Australia	033291	9990	1,031.600	JPM London B (VLTB)
Perth Mint Australia	033292	9990	1,091.700	JPM London B (VLTB)
Perth Mint Australia	033293	9990	1,088.100	JPM London B (VLTB)
		Running Total :	207,453,418.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	033294	9990	1,060.100	JPM London B (VLTB)
Perth Mint Australia	033295	9990	1,088.900	JPM London B (VLTB)
Perth Mint Australia	033296	9990	1,090.000	JPM London B (VLTB)
Perth Mint Australia	033751	9990	1,075.500	JPM London B (VLTB)
Perth Mint Australia	033752	9990	1,091.600	JPM London B (VLTB)
Perth Mint Australia	033753	9990	1,048.000	JPM London B (VLTB)
Perth Mint Australia	033754	9990	1,042.600	JPM London B (VLTB)
Perth Mint Australia	033755	9990	1,065.800	JPM London B (VLTB)
Perth Mint Australia	033758	9990	1,022.600	JPM London B (VLTB)
Perth Mint Australia	033759	9990	1,029.500	JPM London B (VLTB)
Perth Mint Australia	033760	9990	1,063.900	JPM London B (VLTB)
Perth Mint Australia	033761	9990	1,052.900	JPM London B (VLTB)
Perth Mint Australia	033762	9990	999.600	JPM London B (VLTB)
Perth Mint Australia	033763	9990	1,022.500	JPM London B (VLTB)
Perth Mint Australia	033764	9990	1,035.200	JPM London B (VLTB)
Perth Mint Australia	033765	9990	1,023.000	JPM London B (VLTB)
Perth Mint Australia	033766	9990	1,035.900	JPM London B (VLTB)
Perth Mint Australia	033767	9990	1,050.300	JPM London B (VLTB)
Perth Mint Australia	033768	9990	1,045.200	JPM London B (VLTB)
Perth Mint Australia	033769	9990	1,057.900	JPM London B (VLTB)
Perth Mint Australia	033770	9990	1,027.100	JPM London B (VLTB)
Perth Mint Australia	033771	9990	1,048.800	JPM London B (VLTB)
Perth Mint Australia	033772	9990	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201213947	9999	1,024.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201213948	9999	981.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201213949	9999	988.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201213950	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201213951	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201213952	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201213953	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201213954	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201213955	9999	979.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201213956	9999	1,022.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201213957	9999	997.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201213958	9999	986.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201213959	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201213960	9999	984.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201213961	9999	995.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201213962	9999	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201213963	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201213964	9999	986.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201213965	9999	992.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201213966	9999	995.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201213967	9999	987.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201213968	9999	985.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201213969	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201213970	9999	997.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201213971	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201213972	9999	992.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201213973	9999	991.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201213974	9999	970.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201213975	9999	972.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201213976	9999	997.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111201E2	9990	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203E2	9990	972.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203E3	9990	957.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203E7	9990	947.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204A2	9990	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204A7	9990	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204D7	9990	933.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204E3	9990	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204E6	9990	965.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204F4	9990	932.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204G6	9990	926.900	JPM London B (VLTB)
		Running Total :	207,517,874.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20111204H6	9990	917.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204J6	9990	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205A1	9990	950.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205A2	9990	942.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205A3	9990	947.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205A4	9990	924.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205A6	9990	938.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205A7	9990	936.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205A8	9990	944.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205B1	9990	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205B2	9990	917.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205B4	9990	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205B6	9990	963.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205B7	9990	946.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205C3	9990	958.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205C6	9990	928.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205D6	9990	953.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205E1	9990	961.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205F5	9990	945.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111201F8	9995	935.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203E4	9995	939.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203E5	9995	974.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203J4	9995	976.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203J5	9995	984.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203J7	9995	968.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204E8	9995	911.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204A8	9995	926.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204B1	9995	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204B2	9995	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204B3	9995	916.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204D8	9995	939.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204E2	9995	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204E7	9995	943.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204F2	9995	931.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204F6	9995	940.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204F7	9995	928.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204F8	9995	950.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204J2	9995	915.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204J4	9995	952.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204J5	9995	969.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205B3	9995	944.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205B5	9995	959.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205C1	9995	944.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205C2	9995	936.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205C4	9995	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205C5	9995	947.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205E3	9995	957.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205E6	9995	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205F6	9995	942.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04170508	9999	974.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04200101	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04200103	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04200106	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04200107	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04200108	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04200109	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04200110	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04200606	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04205301	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04205302	9999	1,013.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04205305	9999	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04205306	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04205307	9999	972.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04205701	9999	968.300	JPM London B (VLTB)
		Running Total :	207,579,115.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04205702	9999	939.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04205703	9999	966.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04205704	9999	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04205705	9999	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04205706	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04205707	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04205708	9999	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04205802	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04205901	9999	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04205903	9999	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04205904	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04205905	9999	965.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04205906	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04205907	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04205908	9999	982.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216820	9999	994.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216821	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216822	9999	991.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216823	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216824	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216825	9999	1,021.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216826	9999	1,022.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216827	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216828	9999	997.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216829	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216830	9999	997.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216831	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216832	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216833	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216834	9999	987.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216835	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216836	9999	997.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216837	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216838	9999	990.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216839	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216840	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216841	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216842	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216843	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216844	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216845	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216846	9999	981.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216847	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216848	9999	1,022.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216849	9999	1,006.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081701	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081803	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081804	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081805	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081806	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081807	9999	990.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081808	9999	940.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081809	9999	948.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082104	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082105	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082106	9999	994.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082107	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082108	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082109	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082501	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082502	9999	998.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083101	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083102	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083103	9999	955.200	JPM London B (VLTB)
		Running Total :	207,642,456.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016083104	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083105	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083106	9999	983.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083501	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083502	9999	991.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083503	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083504	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083505	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083506	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083507	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083508	9999	984.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082101	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082102	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082103	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082503	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082504	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082505	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082506	9999	1,003.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082507	9999	947.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082601	9999	997.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082602	9999	1,000.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082603	9999	1,013.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082604	9999	1,012.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082605	9999	1,001.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082606	9999	991.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082607	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082901	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082902	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082903	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082904	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082905	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082906	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082907	9999	943.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082908	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083402	9999	950.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083403	9999	946.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083404	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083405	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083406	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083407	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083408	9999	974.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2950	9990	1,013.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2951	9990	900.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2952	9990	926.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2953	9990	927.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2954	9990	895.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2955	9990	895.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2956	9990	1,011.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2957	9990	977.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2958	9990	1,011.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2959	9990	1,028.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2960	9990	1,005.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2961	9990	830.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2962	9990	890.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2963	9990	917.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2964	9990	899.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2965	9990	864.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2966	9990	857.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2967	9990	937.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2968	9990	904.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2969	9990	845.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2970	9990	855.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2971	9990	922.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2972	9990	996.500	JPM London B (VLTB)
		Running Total :	207,703,844.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2973	9990	887.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2974	9990	939.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2975	9990	953.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2976	9990	1,041.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2977	9990	1,067.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2978	9990	967.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2979	9990	988.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2838	9990	866.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2839	9990	979.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2840	9990	972.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2841	9990	996.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2842	9990	967.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2843	9990	1,039.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2844	9990	1,000.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2845	9990	974.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2846	9990	944.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2847	9990	999.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2848	9990	916.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2849	9990	972.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2850	9990	1,041.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2851	9990	947.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2852	9990	940.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2853	9990	938.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2854	9990	886.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2855	9990	939.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2856	9990	952.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2857	9990	1,016.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2858	9990	980.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2859	9990	941.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2860	9990	956.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2861	9990	974.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2862	9990	955.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2863	9990	950.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2864	9990	1,039.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2865	9990	936.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2866	9990	1,019.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2867	9990	1,002.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2718	9990	1,012.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2719	9990	1,022.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2720	9990	980.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2721	9990	981.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2722	9990	961.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2723	9990	939.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2724	9990	988.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2725	9990	968.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2726	9990	1,047.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2727	9990	1,054.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2728	9990	953.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2729	9990	914.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2730	9990	896.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2731	9990	971.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2732	9990	917.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2733	9990	953.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2734	9990	968.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2735	9990	942.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2736	9990	939.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2737	9990	905.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2738	9990	977.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2739	9990	883.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2740	9990	849.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2741	9990	923.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2742	9990	942.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2743	9990	874.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2744	9990	964.400	JPM London B (VLTB)
		Running Total :	207,765,473.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2745	9990	956.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2746	9990	974.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2747	9990	988.300	JPM London B (VLTB)
Australian Gold Refineries	6407	9990	755.200	JPM London B (VLTB)
Australian Gold Refineries	6459	9990	739.000	JPM London B (VLTB)
Australian Gold Refineries	6451	9990	744.800	JPM London B (VLTB)
Australian Gold Refineries	6442	9990	723.700	JPM London B (VLTB)
Australian Gold Refineries	6441	9990	734.600	JPM London B (VLTB)
Australian Gold Refineries	6424	9990	763.300	JPM London B (VLTB)
Australian Gold Refineries	6336	9990	714.300	JPM London B (VLTB)
Australian Gold Refineries	6335	9990	732.200	JPM London B (VLTB)
Australian Gold Refineries	6333	9990	716.600	JPM London B (VLTB)
Australian Gold Refineries	6332	9990	718.000	JPM London B (VLTB)
Australian Gold Refineries	6331	9990	735.700	JPM London B (VLTB)
Australian Gold Refineries	6330	9990	736.200	JPM London B (VLTB)
Australian Gold Refineries	6329	9990	716.300	JPM London B (VLTB)
Australian Gold Refineries	6328	9990	758.200	JPM London B (VLTB)
Australian Gold Refineries	6327	9990	749.100	JPM London B (VLTB)
Australian Gold Refineries	6326	9990	756.000	JPM London B (VLTB)
Australian Gold Refineries	6325	9990	751.000	JPM London B (VLTB)
Australian Gold Refineries	6324	9990	736.700	JPM London B (VLTB)
Australian Gold Refineries	6322	9990	738.800	JPM London B (VLTB)
Australian Gold Refineries	6321	9990	776.300	JPM London B (VLTB)
Australian Gold Refineries	6320	9990	723.800	JPM London B (VLTB)
Australian Gold Refineries	6319	9990	737.000	JPM London B (VLTB)
Australian Gold Refineries	6318	9990	731.900	JPM London B (VLTB)
Australian Gold Refineries	6317	9990	753.500	JPM London B (VLTB)
Australian Gold Refineries	6316	9990	721.800	JPM London B (VLTB)
Australian Gold Refineries	6315	9990	738.000	JPM London B (VLTB)
Australian Gold Refineries	6314	9990	702.800	JPM London B (VLTB)
Australian Gold Refineries	6313	9990	733.600	JPM London B (VLTB)
Australian Gold Refineries	6312	9990	734.200	JPM London B (VLTB)
Australian Gold Refineries	6310	9990	753.700	JPM London B (VLTB)
Australian Gold Refineries	6307	9990	757.400	JPM London B (VLTB)
Australian Gold Refineries	6306	9990	729.800	JPM London B (VLTB)
Australian Gold Refineries	6305	9990	716.600	JPM London B (VLTB)
Australian Gold Refineries	6303	9990	728.000	JPM London B (VLTB)
Australian Gold Refineries	6302	9990	734.300	JPM London B (VLTB)
Australian Gold Refineries	6300	9990	742.500	JPM London B (VLTB)
Australian Gold Refineries	6299	9990	743.300	JPM London B (VLTB)
Australian Gold Refineries	6298	9990	711.400	JPM London B (VLTB)
Australian Gold Refineries	6296	9990	736.900	JPM London B (VLTB)
Australian Gold Refineries	6295	9990	753.400	JPM London B (VLTB)
Teck Metals Ltd	98562-12	9999	1,034.100	JPM London B (VLTB)
Teck Metals Ltd	98562-11	9999	1,029.600	JPM London B (VLTB)
Teck Metals Ltd	98562-10	9999	1,056.900	JPM London B (VLTB)
Teck Metals Ltd	98562-9	9999	1,005.500	JPM London B (VLTB)
Teck Metals Ltd	98562-8	9999	1,059.400	JPM London B (VLTB)
Teck Metals Ltd	98562-7	9999	1,056.400	JPM London B (VLTB)
Teck Metals Ltd	98562-6	9999	1,046.700	JPM London B (VLTB)
Teck Metals Ltd	98562-5	9999	1,056.400	JPM London B (VLTB)
Teck Metals Ltd	98562-4	9999	1,041.200	JPM London B (VLTB)
Teck Metals Ltd	98562-3	9999	1,048.500	JPM London B (VLTB)
Teck Metals Ltd	98562-2	9999	1,058.200	JPM London B (VLTB)
Teck Metals Ltd	98562-1	9999	1,039.000	JPM London B (VLTB)
Teck Metals Ltd	98632-24	9999	1,065.100	JPM London B (VLTB)
Teck Metals Ltd	98632-23	9999	1,088.600	JPM London B (VLTB)
Teck Metals Ltd	98632-22	9999	1,020.700	JPM London B (VLTB)
Teck Metals Ltd	98632-21	9999	1,034.400	JPM London B (VLTB)
Teck Metals Ltd	98632-20	9999	1,063.100	JPM London B (VLTB)
Teck Metals Ltd	98632-19	9999	1,054.400	JPM London B (VLTB)
Teck Metals Ltd	98632-18	9999	1,058.400	JPM London B (VLTB)
Teck Metals Ltd	98632-17	9999	1,040.600	JPM London B (VLTB)
Teck Metals Ltd	98632-16	9999	1,041.300	JPM London B (VLTB)
		Running Total :	207,819,870.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Teck Metals Ltd	98632-15	9999	1,067.200	JPM London B (VLTB)
Teck Metals Ltd	98632-14	9999	1,053.400	JPM London B (VLTB)
Teck Metals Ltd	98632-13	9999	1,035.000	JPM London B (VLTB)
Teck Metals Ltd	98632-12	9999	1,059.700	JPM London B (VLTB)
Teck Metals Ltd	98632-11	9999	1,055.800	JPM London B (VLTB)
Teck Metals Ltd	98632-10	9999	1,048.100	JPM London B (VLTB)
Teck Metals Ltd	98632-9	9999	1,030.000	JPM London B (VLTB)
Teck Metals Ltd	98632-8	9999	1,044.300	JPM London B (VLTB)
Teck Metals Ltd	98632-7	9999	1,066.100	JPM London B (VLTB)
Australian Gold Refineries	8186	9990	747.500	JPM London B (VLTB)
Australian Gold Refineries	8185	9990	728.900	JPM London B (VLTB)
Australian Gold Refineries	8312	9990	728.400	JPM London B (VLTB)
Australian Gold Refineries	8311	9990	776.400	JPM London B (VLTB)
Australian Gold Refineries	8310	9990	782.700	JPM London B (VLTB)
Australian Gold Refineries	8309	9990	756.300	JPM London B (VLTB)
Australian Gold Refineries	8308	9990	773.800	JPM London B (VLTB)
Australian Gold Refineries	8307	9990	778.500	JPM London B (VLTB)
Australian Gold Refineries	8306	9990	756.400	JPM London B (VLTB)
Australian Gold Refineries	8305	9990	743.100	JPM London B (VLTB)
Australian Gold Refineries	8304	9990	748.100	JPM London B (VLTB)
Australian Gold Refineries	8303	9990	759.400	JPM London B (VLTB)
Australian Gold Refineries	8302	9990	762.600	JPM London B (VLTB)
Australian Gold Refineries	8301	9990	736.200	JPM London B (VLTB)
Australian Gold Refineries	8300	9990	711.500	JPM London B (VLTB)
Australian Gold Refineries	8299	9990	808.700	JPM London B (VLTB)
Australian Gold Refineries	8298	9990	718.500	JPM London B (VLTB)
Australian Gold Refineries	8297	9990	749.300	JPM London B (VLTB)
Australian Gold Refineries	8296	9990	747.700	JPM London B (VLTB)
Australian Gold Refineries	8295	9990	759.800	JPM London B (VLTB)
Australian Gold Refineries	8294	9990	751.500	JPM London B (VLTB)
Australian Gold Refineries	8293	9990	760.600	JPM London B (VLTB)
Australian Gold Refineries	8292	9990	822.600	JPM London B (VLTB)
Australian Gold Refineries	8291	9990	732.900	JPM London B (VLTB)
Australian Gold Refineries	8290	9990	730.800	JPM London B (VLTB)
Australian Gold Refineries	8289	9990	748.000	JPM London B (VLTB)
Australian Gold Refineries	8288	9990	740.600	JPM London B (VLTB)
Australian Gold Refineries	8287	9990	738.800	JPM London B (VLTB)
Australian Gold Refineries	8286	9990	758.100	JPM London B (VLTB)
Australian Gold Refineries	8285	9990	728.000	JPM London B (VLTB)
Australian Gold Refineries	8284	9990	722.100	JPM London B (VLTB)
Australian Gold Refineries	8283	9990	709.100	JPM London B (VLTB)
Australian Gold Refineries	8282	9990	762.900	JPM London B (VLTB)
Australian Gold Refineries	8281	9990	749.900	JPM London B (VLTB)
Australian Gold Refineries	8280	9990	749.600	JPM London B (VLTB)
Australian Gold Refineries	8279	9990	746.600	JPM London B (VLTB)
Australian Gold Refineries	8278	9990	734.200	JPM London B (VLTB)
Australian Gold Refineries	8277	9990	707.500	JPM London B (VLTB)
Australian Gold Refineries	8276	9990	727.600	JPM London B (VLTB)
Australian Gold Refineries	8275	9990	721.000	JPM London B (VLTB)
Russian State Refineries	7Y 117-11	9999	987.500	JPM London B (VLTB)
Russian State Refineries	7Y 117-5	9999	978.400	JPM London B (VLTB)
Russian State Refineries	7Y 117-6	9999	982.100	JPM London B (VLTB)
Russian State Refineries	7Y 117-7	9999	977.400	JPM London B (VLTB)
Russian State Refineries	7Y 117-8	9999	988.600	JPM London B (VLTB)
Russian State Refineries	7Y 117-9	9999	1,022.300	JPM London B (VLTB)
Russian State Refineries	7Y 118-2	9999	1,003.100	JPM London B (VLTB)
Russian State Refineries	7Y 118-5	9999	973.500	JPM London B (VLTB)
noranda metallurgy, inc	CR6013	9990	1,007.400	JPM London B (VLTB)
noranda metallurgy, inc	CR6014	9990	1,009.100	JPM London B (VLTB)
noranda metallurgy, inc	CR6015	9990	1,012.900	JPM London B (VLTB)
noranda metallurgy, inc	CR6016	9990	1,005.900	JPM London B (VLTB)
noranda metallurgy, inc	CR6017	9990	1,023.400	JPM London B (VLTB)
noranda metallurgy, inc	CR6018	9990	1,014.900	JPM London B (VLTB)
noranda metallurgy, inc	CR6019	9990	1,009.800	JPM London B (VLTB)
		Running Total :	207,874,242.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
noranda metallurgy, inc	CR6020	9990	1,012.700	JPM London B (VLTB)
noranda metallurgy, inc	CR6021	9990	1,016.100	JPM London B (VLTB)
noranda metallurgy, inc	CR6022	9990	1,021.700	JPM London B (VLTB)
noranda metallurgy, inc	CR6023	9990	1,022.600	JPM London B (VLTB)
noranda metallurgy, inc	CR6024	9990	1,017.800	JPM London B (VLTB)
noranda metallurgy, inc	CR6025	9990	1,014.500	JPM London B (VLTB)
noranda metallurgy, inc	CR6026	9990	1,020.600	JPM London B (VLTB)
noranda metallurgy, inc	CR6027	9990	1,008.400	JPM London B (VLTB)
noranda metallurgy, inc	CR6028	9990	1,022.200	JPM London B (VLTB)
noranda metallurgy, inc	CR6029	9990	1,014.200	JPM London B (VLTB)
noranda metallurgy, inc	CR6036	9990	973.000	JPM London B (VLTB)
noranda metallurgy, inc	CR6037	9990	1,020.900	JPM London B (VLTB)
noranda metallurgy, inc	CR6038	9990	1,020.800	JPM London B (VLTB)
noranda metallurgy, inc	CR6039	9990	1,004.500	JPM London B (VLTB)
noranda metallurgy, inc	CR6040	9990	1,006.000	JPM London B (VLTB)
noranda metallurgy, inc	CR6041	9990	1,007.900	JPM London B (VLTB)
noranda metallurgy, inc	CR6042	9990	999.900	JPM London B (VLTB)
noranda metallurgy, inc	CR6043	9990	1,011.900	JPM London B (VLTB)
noranda metallurgy, inc	CR6044	9990	1,012.900	JPM London B (VLTB)
noranda metallurgy, inc	CR6045	9990	1,015.100	JPM London B (VLTB)
noranda metallurgy, inc	CR6046	9990	964.000	JPM London B (VLTB)
noranda metallurgy, inc	CR6047	9990	982.300	JPM London B (VLTB)
noranda metallurgy, inc	CR6048	9990	1,020.800	JPM London B (VLTB)
noranda metallurgy, inc	27425	9990	963.000	JPM London B (VLTB)
noranda metallurgy, inc	27631	9990	1,013.400	JPM London B (VLTB)
noranda metallurgy, inc	27633	9990	1,011.300	JPM London B (VLTB)
noranda metallurgy, inc	27634	9990	998.500	JPM London B (VLTB)
noranda metallurgy, inc	27635	9990	997.000	JPM London B (VLTB)
noranda metallurgy, inc	27636	9990	995.800	JPM London B (VLTB)
noranda metallurgy, inc	27637	9990	993.600	JPM London B (VLTB)
noranda metallurgy, inc	27638	9990	992.500	JPM London B (VLTB)
noranda metallurgy, inc	27639	9990	990.900	JPM London B (VLTB)
noranda metallurgy, inc	27640	9990	990.600	JPM London B (VLTB)
noranda metallurgy, inc	27641	9990	988.300	JPM London B (VLTB)
noranda metallurgy, inc	27642	9990	985.100	JPM London B (VLTB)
noranda metallurgy, inc	27643	9990	984.300	JPM London B (VLTB)
noranda metallurgy, inc	27644	9990	983.400	JPM London B (VLTB)
noranda metallurgy, inc	27645	9990	962.200	JPM London B (VLTB)
noranda metallurgy, inc	27646	9990	1,030.100	JPM London B (VLTB)
noranda metallurgy, inc	27647	9990	1,016.000	JPM London B (VLTB)
noranda metallurgy, inc	27648	9990	1,015.200	JPM London B (VLTB)
noranda metallurgy, inc	27649	9990	1,011.300	JPM London B (VLTB)
noranda metallurgy, inc	27650	9990	1,002.000	JPM London B (VLTB)
noranda metallurgy, inc	27651	9990	1,001.700	JPM London B (VLTB)
noranda metallurgy, inc	27652	9990	1,000.800	JPM London B (VLTB)
noranda metallurgy, inc	27653	9990	999.200	JPM London B (VLTB)
noranda metallurgy, inc	27654	9990	995.400	JPM London B (VLTB)
noranda metallurgy, inc	27655	9990	995.000	JPM London B (VLTB)
noranda metallurgy, inc	27656	9990	991.600	JPM London B (VLTB)
noranda metallurgy, inc	27657	9990	990.000	JPM London B (VLTB)
noranda metallurgy, inc	27658	9990	987.500	JPM London B (VLTB)
noranda metallurgy, inc	27659	9990	975.700	JPM London B (VLTB)
noranda metallurgy, inc	27660	9990	967.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07250201	9999	1,036.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07250202	9999	1,041.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07250203	9999	1,054.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07250204	9999	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07250205	9999	1,037.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07250206	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07250207	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07250208	9999	1,041.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07250209	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07250210	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07250401	9999	1,013.800	JPM London B (VLTB)
		Running Total :	207,938,491.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	07250402	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07250403	9999	1,025.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07250404	9999	1,043.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07250405	9999	1,033.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07250406	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07250407	9999	1,046.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07250408	9999	1,033.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07250409	9999	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07250410	9999	1,034.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07250701	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07250702	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07250703	9999	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07250704	9999	1,043.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07250705	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07250706	9999	1,033.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07250707	9999	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07250708	9999	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07250709	9999	1,021.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07250710	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161901	9999	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161902	9999	1,032.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161903	9999	1,028.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161904	9999	1,021.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161905	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161906	9999	1,041.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161907	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161908	9999	1,025.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161909	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161910	9999	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170201	9999	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170202	9999	1,028.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170203	9999	1,026.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170204	9999	1,046.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170205	9999	1,026.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170206	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170207	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170208	9999	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170209	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170210	9999	1,032.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170501	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170502	9999	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170503	9999	1,042.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170504	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170505	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170506	9999	1,027.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170507	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170508	9999	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170509	9999	1,031.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170510	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220901	9990	1,024.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220902	9990	1,032.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220903	9990	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220904	9990	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220905	9990	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220906	9990	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220907	9990	1,029.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220908	9990	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220909	9990	1,025.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220910	9990	1,020.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230701	9990	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230702	9990	1,032.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230703	9990	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230704	9990	1,026.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230705	9990	993.600	JPM London B (VLTB)
		Running Total :	208,003,688.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	07230706	9990	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230707	9990	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230708	9990	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230709	9990	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230710	9990	1,008.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230801	9990	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230802	9990	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230803	9990	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230804	9990	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230805	9990	1,039.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230806	9990	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230807	9990	1,029.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230808	9990	1,017.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230809	9990	1,029.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07230810	9990	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07211101	9990	1,033.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07211102	9990	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07211103	9990	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07211104	9990	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07211105	9990	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07211106	9990	1,029.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07211107	9990	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07211108	9990	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07211109	9990	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07211110	9990	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220601	9990	1,022.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220602	9990	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220603	9990	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220604	9990	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220605	9990	1,035.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220606	9990	1,020.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220607	9990	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220608	9990	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220609	9990	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220610	9990	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220701	9990	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220702	9990	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220703	9990	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220704	9990	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220705	9990	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220706	9990	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220707	9990	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220708	9990	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220709	9990	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07220710	9990	1,039.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05022001	9999	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05022002	9999	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05022003	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05022004	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05022005	9999	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05022006	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05022007	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05022008	9999	993.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A181	9990	1,000.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A182	9990	1,048.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A183	9990	1,060.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A184	9990	1,015.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A185	9990	1,041.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A186	9990	1,016.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A187	9990	1,011.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A188	9990	1,027.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A189	9990	1,039.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A190	9990	1,038.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A191	9990	1,064.500	JPM London B (VLTB)
		Running Total :	208,068,440.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	A192	9990	1,001.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A193	9999	1,045.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A194	9990	1,012.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A195	9990	1,036.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A196	9990	1,071.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A197	9990	1,067.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A198	9999	1,037.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A199	9990	1,064.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A200	9990	1,022.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A201	9990	1,063.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A202	9990	1,011.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A203	9990	1,080.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A204	9990	1,040.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A205	9990	1,016.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A206	9990	1,058.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A207	9999	1,020.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A208	9990	1,026.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A209	9999	1,038.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A210	9990	994.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A211	9990	1,012.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A212	9990	1,053.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A213	9990	1,004.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A214	9990	1,028.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A215	9990	1,029.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A216	9990	1,038.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A217	9990	1,046.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A218	9990	1,001.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A219	9990	972.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A220	9990	1,058.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A221	9990	1,036.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A222	9990	994.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A223	9990	1,062.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A224	9990	1,056.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A225	9990	1,017.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A226	9990	1,049.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A227	9990	1,056.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A228	9990	1,019.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A229	9990	1,036.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A230	9990	1,049.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A231	9990	1,028.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A232	9990	1,044.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A233	9990	1,065.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A234	9990	1,059.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A235	9990	1,030.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A236	9990	1,000.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A237	9999	1,048.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A238	9999	1,018.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A239	9999	1,037.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A240	9999	1,015.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A241	9990	1,029.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A242	9990	1,042.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A243	9990	1,001.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A244	9990	996.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A245	9990	1,030.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A246	9990	1,082.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A247	9990	1,028.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A248	9990	999.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A249	9990	1,048.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A250	9990	1,027.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A251	9990	1,011.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A252	9990	1,013.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A613	9999	1,033.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A614	9999	1,029.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A615	9999	1,026.100	JPM London B (VLTB)
		Running Total :	208,134,521.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	A616	9999	1,015.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A617	9999	1,007.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A618	9999	1,019.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A619	9999	1,031.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A620	9999	1,072.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A621	9999	1,020.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A622	9999	1,076.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A623	9999	1,021.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A624	9999	1,027.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A625	9999	1,052.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A626	9990	1,041.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A627	9990	1,028.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A628	9990	1,039.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A629	9990	1,026.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A630	9999	1,005.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A631	9999	1,003.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A632	9999	1,056.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A633	9999	1,045.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A634	9999	1,025.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A635	9999	1,007.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A636	9999	1,029.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A637	9999	1,063.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A638	9999	1,039.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A639	9999	1,035.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A640	9999	1,021.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A641	9999	1,044.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A642	9999	1,015.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A643	9999	1,037.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A644	9999	1,046.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A645	9999	1,081.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A646	9999	1,044.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A647	9999	1,037.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A648	9999	1,033.400	JPM London B (VLTB)
Neimenggu Precious Metal Refinery	A685	9999	1,057.100	JPM London B (VLTB)
Neimenggu Precious Metal Refinery	A686	9999	1,056.900	JPM London B (VLTB)
Neimenggu Precious Metal Refinery	A687	9999	1,071.300	JPM London B (VLTB)
Neimenggu Precious Metal Refinery	A688	9999	1,039.500	JPM London B (VLTB)
Neimenggu Precious Metal Refinery	A689	9999	1,051.600	JPM London B (VLTB)
Neimenggu Precious Metal Refinery	A690	9999	1,055.300	JPM London B (VLTB)
Neimenggu Precious Metal Refinery	A691	9990	1,009.000	JPM London B (VLTB)
Neimenggu Precious Metal Refinery	A692	9999	1,079.100	JPM London B (VLTB)
Neimenggu Precious Metal Refinery	A693	9999	1,026.300	JPM London B (VLTB)
Neimenggu Precious Metal Refinery	A694	9999	1,037.100	JPM London B (VLTB)
Neimenggu Precious Metal Refinery	A695	9999	1,050.800	JPM London B (VLTB)
Neimenggu Precious Metal Refinery	A696	9999	1,065.300	JPM London B (VLTB)
Neimenggu Precious Metal Refinery	A697	9999	1,043.800	JPM London B (VLTB)
Neimenggu Precious Metal Refinery	A698	9999	1,033.500	JPM London B (VLTB)
Neimenggu Precious Metal Refinery	A699	9999	1,065.000	JPM London B (VLTB)
Neimenggu Precious Metal Refinery	A700	9999	1,032.500	JPM London B (VLTB)
Neimenggu Precious Metal Refinery	A701	9999	1,054.600	JPM London B (VLTB)
Neimenggu Precious Metal Refinery	A702	9999	1,025.400	JPM London B (VLTB)
Neimenggu Precious Metal Refinery	A703	9999	1,008.400	JPM London B (VLTB)
Neimenggu Precious Metal Refinery	A704	9990	1,041.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A705	9999	1,021.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A706	9999	1,023.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A707	9990	1,047.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A708	9999	1,011.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A709	9999	996.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A710	9990	1,045.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A711	9990	1,025.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A712	9990	1,040.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A713	9999	992.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A714	9990	1,033.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A715	9990	987.300	JPM London B (VLTB)
		Running Total :	208,200,804.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	A716	9999	1,033.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A717	9990	1,008.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A718	9999	1,031.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A719	9999	1,025.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A720	9990	1,036.400	JPM London B (VLTB)
Degussa Frankfurt (F)	5397	9990	1,015.300	JPM London B (VLTB)
Degussa Frankfurt (F)	5398	9990	992.300	JPM London B (VLTB)
Degussa Frankfurt (F)	5399	9990	982.400	JPM London B (VLTB)
Degussa Frankfurt (F)	5400	9990	1,056.700	JPM London B (VLTB)
Degussa Frankfurt (F)	5401	9990	1,019.900	JPM London B (VLTB)
Degussa Frankfurt (F)	5402	9990	1,012.000	JPM London B (VLTB)
Degussa Frankfurt (F)	5403	9990	1,042.500	JPM London B (VLTB)
Degussa Frankfurt (F)	5404	9990	1,063.500	JPM London B (VLTB)
Degussa Frankfurt (F)	5405	9990	1,023.000	JPM London B (VLTB)
Degussa Frankfurt (F)	5406	9990	1,053.800	JPM London B (VLTB)
Degussa Frankfurt (F)	5407	9990	997.500	JPM London B (VLTB)
Degussa Frankfurt (F)	5408	9990	1,040.300	JPM London B (VLTB)
Degussa Frankfurt (F)	5409	9990	997.000	JPM London B (VLTB)
Degussa Frankfurt (F)	5410	9990	984.100	JPM London B (VLTB)
Degussa Frankfurt (F)	5411	9990	1,020.800	JPM London B (VLTB)
Degussa Frankfurt (F)	5412	9990	1,010.300	JPM London B (VLTB)
Degussa Frankfurt (F)	5413	9990	1,088.100	JPM London B (VLTB)
Degussa Frankfurt (F)	5414	9990	1,073.000	JPM London B (VLTB)
Degussa Frankfurt (F)	5415	9990	1,068.800	JPM London B (VLTB)
Degussa Frankfurt (F)	5416	9990	1,028.900	JPM London B (VLTB)
Degussa Frankfurt (F)	5417	9990	1,058.700	JPM London B (VLTB)
Degussa Frankfurt (F)	5418	9990	1,007.900	JPM London B (VLTB)
Degussa Frankfurt (F)	5419	9990	1,017.400	JPM London B (VLTB)
Degussa Frankfurt (F)	5420	9990	1,015.900	JPM London B (VLTB)
Degussa Frankfurt (F)	5421	9990	1,051.800	JPM London B (VLTB)
Degussa Frankfurt (F)	5422	9990	1,067.200	JPM London B (VLTB)
Degussa Frankfurt (F)	5423	9990	1,073.800	JPM London B (VLTB)
Degussa Frankfurt (F)	5424	9990	1,078.000	JPM London B (VLTB)
Degussa Frankfurt (F)	5425	9990	993.100	JPM London B (VLTB)
Degussa Frankfurt (F)	5426	9990	995.600	JPM London B (VLTB)
MKS Pamp SA	C005911	9990	1,039.800	JPM London B (VLTB)
MKS Pamp SA	C005912	9990	1,025.900	JPM London B (VLTB)
MKS Pamp SA	C005913	9990	998.000	JPM London B (VLTB)
MKS Pamp SA	C005914	9990	1,026.100	JPM London B (VLTB)
MKS Pamp SA	C005915	9990	994.000	JPM London B (VLTB)
MKS Pamp SA	C005916	9990	990.500	JPM London B (VLTB)
MKS Pamp SA	C005917	9990	995.100	JPM London B (VLTB)
MKS Pamp SA	C005918	9990	1,009.300	JPM London B (VLTB)
MKS Pamp SA	C005919	9990	1,025.600	JPM London B (VLTB)
MKS Pamp SA	C006211	9990	995.300	JPM London B (VLTB)
MKS Pamp SA	C006212	9990	1,021.400	JPM London B (VLTB)
MKS Pamp SA	C006213	9990	1,001.300	JPM London B (VLTB)
MKS Pamp SA	C006214	9990	987.200	JPM London B (VLTB)
MKS Pamp SA	C006215	9990	1,011.300	JPM London B (VLTB)
MKS Pamp SA	C006216	9990	997.400	JPM London B (VLTB)
MKS Pamp SA	C006217	9990	994.000	JPM London B (VLTB)
MKS Pamp SA	C006218	9990	1,016.300	JPM London B (VLTB)
MKS Pamp SA	C006219	9990	982.600	JPM London B (VLTB)
MKS Pamp SA	C006220	9990	1,042.300	JPM London B (VLTB)
MKS Pamp SA	C006221	9990	1,027.800	JPM London B (VLTB)
MKS Pamp SA	C006222	9990	1,021.600	JPM London B (VLTB)
MKS Pamp SA	C006223	9990	1,036.600	JPM London B (VLTB)
MKS Pamp SA	C006224	9990	1,025.000	JPM London B (VLTB)
MKS Pamp SA	C006225	9990	1,030.400	JPM London B (VLTB)
MKS Pamp SA	C006226	9990	1,023.700	JPM London B (VLTB)
MKS Pamp SA	C006227	9990	1,042.000	JPM London B (VLTB)
MKS Pamp SA	C006228	9990	1,007.900	JPM London B (VLTB)
MKS Pamp SA	C006229	9990	1,035.300	JPM London B (VLTB)
MKS Pamp SA	C006230	9990	1,010.000	JPM London B (VLTB)
		Running Total :	208,266,283.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C006231	9990	1,013.200	JPM London B (VLTB)
Degussa Frankfurt (F)	5329	9990	1,009.100	JPM London B (VLTB)
Degussa Frankfurt (F)	5330	9990	981.200	JPM London B (VLTB)
Degussa Frankfurt (F)	5331	9990	1,023.700	JPM London B (VLTB)
Degussa Frankfurt (F)	5332	9990	1,019.900	JPM London B (VLTB)
Degussa Frankfurt (F)	5333	9990	1,079.500	JPM London B (VLTB)
Degussa Frankfurt (F)	5334	9990	1,029.100	JPM London B (VLTB)
Degussa Frankfurt (F)	5335	9990	1,024.400	JPM London B (VLTB)
Degussa Frankfurt (F)	5336	9990	968.900	JPM London B (VLTB)
Degussa Frankfurt (F)	5337	9990	969.000	JPM London B (VLTB)
Degussa Frankfurt (F)	5338	9990	1,016.100	JPM London B (VLTB)
Degussa Frankfurt (F)	5339	9990	985.300	JPM London B (VLTB)
Degussa Frankfurt (F)	5340	9990	992.800	JPM London B (VLTB)
Degussa Frankfurt (F)	5341	9990	970.500	JPM London B (VLTB)
Degussa Frankfurt (F)	5342	9990	1,016.000	JPM London B (VLTB)
Degussa Frankfurt (F)	5343	9990	1,068.400	JPM London B (VLTB)
Degussa Frankfurt (F)	5344	9990	1,019.500	JPM London B (VLTB)
Degussa Frankfurt (F)	5345	9990	1,006.400	JPM London B (VLTB)
Degussa Frankfurt (F)	5346	9990	1,011.100	JPM London B (VLTB)
Degussa Frankfurt (F)	5347	9990	1,040.400	JPM London B (VLTB)
Degussa Frankfurt (F)	5348	9990	1,035.700	JPM London B (VLTB)
Degussa Frankfurt (F)	5349	9990	983.200	JPM London B (VLTB)
Degussa Frankfurt (F)	5350	9990	995.000	JPM London B (VLTB)
Degussa Frankfurt (F)	5457	9990	963.500	JPM London B (VLTB)
Degussa Frankfurt (F)	5458	9990	961.100	JPM London B (VLTB)
Degussa Frankfurt (F)	5459	9990	991.900	JPM London B (VLTB)
Degussa Frankfurt (F)	5460	9990	956.300	JPM London B (VLTB)
Degussa Frankfurt (F)	5461	9990	928.000	JPM London B (VLTB)
Degussa Frankfurt (F)	5462	9990	935.300	JPM London B (VLTB)
Degussa Frankfurt (F)	5463	9990	979.400	JPM London B (VLTB)
Degussa Frankfurt (F)	5464	9990	1,093.200	JPM London B (VLTB)
MKS Pamp SA	B1784.76.02	9990	1,034.100	JPM London B (VLTB)
MKS Pamp SA	B1784.76.03	9990	1,046.700	JPM London B (VLTB)
MKS Pamp SA	B1784.76.04	9990	1,028.800	JPM London B (VLTB)
MKS Pamp SA	B1784.76.05	9990	1,041.900	JPM London B (VLTB)
MKS Pamp SA	B1784.76.06	9990	1,023.700	JPM London B (VLTB)
MKS Pamp SA	B1784.76.07	9990	1,035.400	JPM London B (VLTB)
MKS Pamp SA	B1784.76.08	9990	1,039.800	JPM London B (VLTB)
MKS Pamp SA	B1784.77.01	9990	1,000.100	JPM London B (VLTB)
MKS Pamp SA	B1784.77.03	9990	1,044.200	JPM London B (VLTB)
MKS Pamp SA	B1784.77.04	9990	1,039.500	JPM London B (VLTB)
MKS Pamp SA	B1784.77.05	9990	1,017.300	JPM London B (VLTB)
MKS Pamp SA	B1784.77.06	9990	1,039.800	JPM London B (VLTB)
MKS Pamp SA	B1784.77.07	9990	1,045.500	JPM London B (VLTB)
MKS Pamp SA	B1784.77.08	9990	1,025.000	JPM London B (VLTB)
MKS Pamp SA	B1784.77.09	9990	989.800	JPM London B (VLTB)
MKS Pamp SA	B1784.77.10	9990	1,032.600	JPM London B (VLTB)
MKS Pamp SA	B1784.81.01	9990	1,051.700	JPM London B (VLTB)
MKS Pamp SA	B1784.81.02	9990	1,050.200	JPM London B (VLTB)
MKS Pamp SA	B1784.81.03	9990	1,045.000	JPM London B (VLTB)
MKS Pamp SA	B1784.81.04	9990	1,034.900	JPM London B (VLTB)
MKS Pamp SA	B1784.81.05	9990	1,021.400	JPM London B (VLTB)
MKS Pamp SA	B1885.10.07	9990	988.800	JPM London B (VLTB)
MKS Pamp SA	B1885.10.08	9990	1,005.000	JPM London B (VLTB)
MKS Pamp SA	B1885.10.09	9990	997.000	JPM London B (VLTB)
MKS Pamp SA	B1885.11.01	9990	1,014.600	JPM London B (VLTB)
MKS Pamp SA	B1885.11.02	9990	1,019.400	JPM London B (VLTB)
MKS Pamp SA	B1885.11.03	9990	1,016.000	JPM London B (VLTB)
MKS Pamp SA	B1885.11.04	9990	1,026.500	JPM London B (VLTB)
MKS Pamp SA	B1885.11.05	9990	1,006.500	JPM London B (VLTB)
MKS Pamp SA	B1885.11.06	9990	1,017.700	JPM London B (VLTB)
MKS Pamp SA	C005920	9990	983.900	JPM London B (VLTB)
MKS Pamp SA	C005921	9990	1,000.600	JPM London B (VLTB)
MKS Pamp SA	C005922	9990	1,023.500	JPM London B (VLTB)
		Running Total :	208,331,137.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C005923	9990	1,043.100	JPM London B (VLTB)
MKS Pamp SA	C005924	9990	1,025.700	JPM London B (VLTB)
MKS Pamp SA	C005925	9990	1,044.200	JPM London B (VLTB)
MKS Pamp SA	C005926	9990	1,014.900	JPM London B (VLTB)
MKS Pamp SA	C005927	9990	1,033.500	JPM London B (VLTB)
MKS Pamp SA	C005928	9990	1,033.400	JPM London B (VLTB)
MKS Pamp SA	C005929	9990	1,019.500	JPM London B (VLTB)
MKS Pamp SA	C005930	9990	1,021.600	JPM London B (VLTB)
MKS Pamp SA	C005931	9990	1,016.300	JPM London B (VLTB)
MKS Pamp SA	C005932	9990	994.700	JPM London B (VLTB)
MKS Pamp SA	C005933	9990	1,003.400	JPM London B (VLTB)
MKS Pamp SA	C005934	9990	1,011.600	JPM London B (VLTB)
MKS Pamp SA	C005935	9990	1,003.500	JPM London B (VLTB)
MKS Pamp SA	C005936	9990	1,015.000	JPM London B (VLTB)
MKS Pamp SA	C005937	9990	985.000	JPM London B (VLTB)
MKS Pamp SA	C005938	9990	915.000	JPM London B (VLTB)
MKS Pamp SA	C006232	9990	996.900	JPM London B (VLTB)
MKS Pamp SA	C006233	9990	1,033.300	JPM London B (VLTB)
MKS Pamp SA	C006234	9990	1,004.200	JPM London B (VLTB)
MKS Pamp SA	C006235	9990	1,058.500	JPM London B (VLTB)
MKS Pamp SA	C006236	9990	1,032.100	JPM London B (VLTB)
MKS Pamp SA	C006237	9990	968.800	JPM London B (VLTB)
MKS Pamp SA	C006238	9990	989.700	JPM London B (VLTB)
MKS Pamp SA	C006239	9990	996.500	JPM London B (VLTB)
MKS Pamp SA	C006240	9990	992.000	JPM London B (VLTB)
MKS Pamp SA	C006241	9990	970.800	JPM London B (VLTB)
MKS Pamp SA	C006242	9990	1,019.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56701 A	9990	868.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56702 A	9990	894.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56703 A	9990	856.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56704 A	9990	862.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56705 A	9990	871.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56706 A	9990	842.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56711 A	9990	887.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56712 A	9990	872.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56713 A	9990	879.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56714 A	9990	867.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56715 A	9990	873.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56716 A	9990	828.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56717 A	9990	832.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56718 A	9990	834.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56719 A	9990	794.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56720 A	9990	828.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56721 A	9990	829.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56722 A	9990	826.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56723 A	9990	842.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56724 A	9990	806.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56725 A	9990	814.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56726 A	9990	819.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56727 A	9990	836.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56728 A	9990	853.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56729 A	9990	802.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56730 A	9990	808.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56731 A	9990	823.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56732 A	9990	837.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56733 A	9990	822.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56734 A	9990	838.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56735 A	9990	849.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56736 A	9990	844.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56737 A	9990	838.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56738 A	9990	828.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56739 A	9990	820.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56740 A	9990	850.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56381 A	9990	895.400	JPM London B (VLTB)
		Running Total :	208,389,560.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 56382 A	9990	923.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56383 A	9990	933.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56384 A	9990	926.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56385 A	9990	937.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56386 A	9990	888.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56387 A	9990	912.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56388 A	9990	904.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56389 A	9990	873.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56390 A	9990	871.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56391 A	9990	879.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56392 A	9990	900.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56393 A	9990	928.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56394 A	9990	819.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56395 A	9990	861.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56396 A	9990	879.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56397 A	9990	864.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56398 A	9990	885.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56453 A	9990	888.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56454 A	9990	912.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56455 A	9990	932.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56456 A	9990	895.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56457 A	9990	901.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56458 A	9990	860.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56459 A	9990	862.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56460 A	9990	864.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56461 A	9990	899.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56462 A	9990	905.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56463 A	9990	886.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56464 A	9990	897.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56465 A	9990	876.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56466 A	9990	927.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56467 A	9990	856.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56468 A	9990	887.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56469 A	9990	863.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56470 A	9990	865.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1293	9990	988.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1302	9990	950.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1303	9990	964.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1304	9990	998.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1305	9990	983.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1306	9990	942.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1307	9990	981.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1308	9990	967.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1309	9990	1,005.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1310	9990	970.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1311	9990	959.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1312	9990	962.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1336	9990	954.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1337	9990	975.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1338	9990	978.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1339	9990	986.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1340	9990	964.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1341	9990	961.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1342	9990	964.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1343	9990	945.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1344	9990	969.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1345	9990	988.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1346	9990	974.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1406	9990	977.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1407	9990	955.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5002	9990	959.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5004	9990	975.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5043	9990	1,013.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5044	9990	1,000.600	JPM London B (VLTB)
		Running Total :	208,448,949.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	nN5045	9990	1,001.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56399 A	9990	873.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56400 A	9990	891.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56401 A	9990	853.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56402 A	9990	836.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56403 A	9990	846.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56404 A	9990	833.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56405 A	9990	850.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56406 A	9990	842.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56407 A	9990	846.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56408 A	9990	873.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56409 A	9990	871.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56410 A	9990	849.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56681 A	9990	929.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56682 A	9990	868.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56683 A	9990	842.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56684 A	9990	912.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56685 A	9990	915.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56686 A	9990	864.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56687 A	9990	865.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56688 A	9990	911.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56689 A	9990	893.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56690 A	9990	871.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56691 A	9990	874.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56692 A	9990	864.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56693 A	9990	863.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56694 A	9990	909.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56695 A	9990	875.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56696 A	9990	857.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56697 A	9990	873.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56698 A	9990	872.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56699 A	9990	885.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56700 A	9990	867.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56707 A	9990	847.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56708 A	9990	867.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56709 A	9990	864.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56710 A	9990	871.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56441 A	9990	866.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56442 A	9990	841.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56443 A	9990	855.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56444 A	9990	863.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56445 A	9990	852.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56446 A	9990	892.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56447 A	9990	851.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56448 A	9990	825.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56449 A	9990	869.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56450 A	9990	857.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56451 A	9990	844.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56452 A	9990	881.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56747 A	9990	786.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56748 A	9990	848.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56749 A	9990	840.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56750 A	9990	829.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56751 A	9990	848.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56752 A	9990	842.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56753 A	9990	856.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56754 A	9990	834.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56755 A	9990	841.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56756 A	9990	834.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56757 A	9990	825.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56758 A	9990	859.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56759 A	9990	841.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56760 A	9990	843.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56761 A	9990	853.700	JPM London B (VLTB)
		Running Total :	208,504,174.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 56762 A	9990	882.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56763 A	9990	841.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56764 A	9990	824.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56765 A	9990	817.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56766 A	9990	824.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56767 A	9990	830.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56768 A	9990	824.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56769 A	9990	857.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56770 A	9990	844.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25231 A	9990	879.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25232 A	9990	837.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25233 A	9990	841.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25234 A	9990	829.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25235 A	9990	841.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25236 A	9990	869.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25471 A	9990	814.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25472 A	9990	830.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25473 A	9990	822.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25474 A	9990	856.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25475 A	9990	855.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25476 A	9990	824.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25477 A	9990	886.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25478 A	9990	849.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25479 A	9990	838.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25480 A	9990	831.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25481 A	9990	852.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25482 A	9990	826.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25483 A	9990	871.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25484 A	9990	793.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25485 A	9990	855.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25486 A	9990	843.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25487 A	9990	850.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25488 A	9990	808.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25489 A	9990	821.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25490 A	9990	827.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25491 A	9990	830.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25492 A	9990	849.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25493 A	9990	834.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25494 A	9990	828.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25495 A	9990	845.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25496 A	9990	839.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25497 A	9990	854.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25498 A	9990	840.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25499 A	9990	843.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25500 A	9990	852.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16423 A	9990	886.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16424 A	9990	880.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16425 A	9990	863.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16426 A	9990	871.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16427 A	9990	858.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16428 A	9990	890.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16429 A	9990	910.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16430 A	9990	887.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16431 A	9990	903.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16432 A	9990	811.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16433 A	9990	870.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16434 A	9990	923.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16435 A	9990	877.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16436 A	9990	885.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16437 A	9990	841.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16438 A	9990	898.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16439 A	9990	853.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16440 A	9990	850.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16801 A	9990	926.200	JPM London B (VLTB)
		Running Total :	208,558,692.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 16802 A	9990	906.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16803 A	9990	884.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16804 A	9990	858.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16805 A	9990	907.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16806 A	9990	900.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16807 A	9990	880.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16808 A	9990	878.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16809 A	9990	889.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16810 A	9990	944.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16811 A	9990	876.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16812 A	9990	890.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16813 A	9990	890.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16814 A	9990	865.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16815 A	9990	906.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16816 A	9990	906.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16817 A	9990	918.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16818 A	9990	920.700	JPM London B (VLTB)
Russian State Refineries	2N 126-4	9999	910.600	JPM London B (VLTB)
Russian State Refineries	2N 127-4	9999	995.300	JPM London B (VLTB)
Russian State Refineries	5B 532-10	9999	947.000	JPM London B (VLTB)
Russian State Refineries	5B 532-9	9999	949.300	JPM London B (VLTB)
Russian State Refineries	5B 533-5	9999	971.900	JPM London B (VLTB)
Russian State Refineries	5B 533-6	9999	959.700	JPM London B (VLTB)
Russian State Refineries	5B 573-10	9999	925.400	JPM London B (VLTB)
Russian State Refineries	5B 573-11	9999	953.500	JPM London B (VLTB)
Russian State Refineries	5B 573-12	9999	920.400	JPM London B (VLTB)
Russian State Refineries	5B 573-13	9999	936.300	JPM London B (VLTB)
Russian State Refineries	5B 573-6	9999	930.200	JPM London B (VLTB)
Russian State Refineries	5B 573-7	9999	949.400	JPM London B (VLTB)
Russian State Refineries	5B 573-8	9999	926.200	JPM London B (VLTB)
Russian State Refineries	5B 573-9	9999	955.100	JPM London B (VLTB)
Russian State Refineries	5B 574-1	9999	918.800	JPM London B (VLTB)
Russian State Refineries	5B 574-10	9999	935.300	JPM London B (VLTB)
Russian State Refineries	5B 574-6	9999	926.100	JPM London B (VLTB)
Russian State Refineries	5B 574-7	9999	949.000	JPM London B (VLTB)
Russian State Refineries	5B 575-2	9999	946.300	JPM London B (VLTB)
Russian State Refineries	5B 575-3	9999	945.400	JPM London B (VLTB)
Russian State Refineries	5B 575-6	9999	947.900	JPM London B (VLTB)
Russian State Refineries	5B 576-11	9999	970.900	JPM London B (VLTB)
Russian State Refineries	5B 576-6	9999	948.500	JPM London B (VLTB)
Russian State Refineries	5B 577-2	9999	950.900	JPM London B (VLTB)
Russian State Refineries	5B 577-4	9999	939.300	JPM London B (VLTB)
Russian State Refineries	5B 577-5	9999	926.300	JPM London B (VLTB)
Russian State Refineries	5B 579-10	9999	935.500	JPM London B (VLTB)
Russian State Refineries	5B 579-11	9999	964.800	JPM London B (VLTB)
Russian State Refineries	5B 579-12	9999	933.900	JPM London B (VLTB)
Russian State Refineries	5B 579-9	9999	937.900	JPM London B (VLTB)
Russian State Refineries	5B 580-1	9999	958.600	JPM London B (VLTB)
Russian State Refineries	5B 580-2	9999	954.600	JPM London B (VLTB)
Russian State Refineries	5B 580-4	9999	945.300	JPM London B (VLTB)
Russian State Refineries	5B 580-8	9999	932.900	JPM London B (VLTB)
Russian State Refineries	5B 581-5	9999	953.600	JPM London B (VLTB)
Russian State Refineries	5B 581-8	9999	937.500	JPM London B (VLTB)
Doe Run Peru SRL,	884767	9999	1,050.100	JPM London B (VLTB)
Doe Run Peru SRL,	884768	9999	1,022.800	JPM London B (VLTB)
Doe Run Peru SRL,	884769	9999	1,040.400	JPM London B (VLTB)
Doe Run Peru SRL,	884770	9999	1,031.700	JPM London B (VLTB)
Doe Run Peru SRL,	884771	9999	1,035.100	JPM London B (VLTB)
Doe Run Peru SRL,	884772	9999	1,016.000	JPM London B (VLTB)
Doe Run Peru SRL,	884773	9999	1,039.300	JPM London B (VLTB)
Doe Run Peru SRL,	884774	9999	1,058.100	JPM London B (VLTB)
Doe Run Peru SRL,	884775	9999	1,078.800	JPM London B (VLTB)
Doe Run Peru SRL,	884776	9999	1,027.900	JPM London B (VLTB)
JBR Recovery Limited	M 4294	9990	1,024.200	JPM London B (VLTB)
		Running Total :	208,619,332.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	M 4299	9990	1,002.600	JPM London B (VLTB)
JBR Recovery Limited	M 4302	9990	1,016.000	JPM London B (VLTB)
JBR Recovery Limited	M 4332	9990	1,006.000	JPM London B (VLTB)
JBR Recovery Limited	M 4395	9990	1,010.600	JPM London B (VLTB)
JBR Recovery Limited	M 4498	9990	1,010.900	JPM London B (VLTB)
JBR Recovery Limited	M 4503	9990	1,006.300	JPM London B (VLTB)
JBR Recovery Limited	M 4505	9990	1,009.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	01019	9999	803.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	01020	9999	802.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	01021	9999	802.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	01022	9999	802.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	01023	9999	802.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	01024	9999	802.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	01026	9999	802.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	01027	9999	801.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	01032	9999	807.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	01033	9999	801.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	01034	9999	790.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	01035	9999	801.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	01038	9999	788.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	01039	9999	802.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	01040	9999	817.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	01043	9999	801.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	01046	9999	796.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	01047	9999	801.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	01050	9999	810.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	01051	9999	802.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	01053	9999	802.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	01055	9999	802.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	01056	9999	809.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	01057	9999	802.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	01058	9999	802.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	01060	9999	803.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	01062	9999	802.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	01063	9999	803.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	01065	9999	801.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	01066	9999	802.900	JPM London B (VLTB)
JBR Recovery Limited	N6258	9990	963.300	JPM London B (VLTB)
JBR Recovery Limited	N6259	9990	931.300	JPM London B (VLTB)
JBR Recovery Limited	N6260	9990	940.800	JPM London B (VLTB)
JBR Recovery Limited	N6261	9990	981.100	JPM London B (VLTB)
JBR Recovery Limited	N6262	9990	932.300	JPM London B (VLTB)
JBR Recovery Limited	N6263	9990	928.100	JPM London B (VLTB)
JBR Recovery Limited	N6264	9990	943.000	JPM London B (VLTB)
JBR Recovery Limited	N6265	9990	965.000	JPM London B (VLTB)
JBR Recovery Limited	N6266	9990	941.600	JPM London B (VLTB)
JBR Recovery Limited	N6267	9990	954.400	JPM London B (VLTB)
JBR Recovery Limited	N6278	9990	968.600	JPM London B (VLTB)
JBR Recovery Limited	N6279	9990	973.200	JPM London B (VLTB)
JBR Recovery Limited	N6280	9990	1,007.200	JPM London B (VLTB)
JBR Recovery Limited	N6281	9990	952.100	JPM London B (VLTB)
JBR Recovery Limited	N6282	9990	947.300	JPM London B (VLTB)
JBR Recovery Limited	N6283	9990	990.100	JPM London B (VLTB)
JBR Recovery Limited	N6284	9990	963.000	JPM London B (VLTB)
JBR Recovery Limited	N6285	9990	976.100	JPM London B (VLTB)
JBR Recovery Limited	N6286	9990	953.500	JPM London B (VLTB)
JBR Recovery Limited	N6287	9990	978.500	JPM London B (VLTB)
JBR Recovery Limited	N6307	9990	946.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034307	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034308	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034501	9999	943.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034502	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034503	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034504	9999	960.700	JPM London B (VLTB)
		Running Total :	208,676,359.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012034505	9999	983.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034506	9999	947.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034507	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034508	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035401	9999	991.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035402	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035403	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035404	9999	972.000	JPM London B (VLTB)
Valcambi SA	AA 77683	9990	917.400	JPM London B (VLTB)
Valcambi SA	AA 77684	9990	952.100	JPM London B (VLTB)
Valcambi SA	AA 77685	9990	923.500	JPM London B (VLTB)
Valcambi SA	AA 77686	9990	909.900	JPM London B (VLTB)
Valcambi SA	AA 77687	9990	939.800	JPM London B (VLTB)
Valcambi SA	AA 77688	9990	935.000	JPM London B (VLTB)
Valcambi SA	AA 77689	9990	919.400	JPM London B (VLTB)
Valcambi SA	AA 77690	9990	937.100	JPM London B (VLTB)
Valcambi SA	AA 77691	9990	926.300	JPM London B (VLTB)
Valcambi SA	AA 77692	9990	988.100	JPM London B (VLTB)
Valcambi SA	AA 77693	9990	999.200	JPM London B (VLTB)
Valcambi SA	AA 77694	9990	964.000	JPM London B (VLTB)
Valcambi SA	AA 77695	9990	1,020.200	JPM London B (VLTB)
Valcambi SA	AA 77696	9990	966.700	JPM London B (VLTB)
Valcambi SA	AA 77697	9990	956.600	JPM London B (VLTB)
Valcambi SA	AA 77698	9990	1,000.500	JPM London B (VLTB)
Valcambi SA	AA 77699	9990	1,000.200	JPM London B (VLTB)
Valcambi SA	AA 77700	9990	994.200	JPM London B (VLTB)
Valcambi SA	AA 77701	9990	1,016.200	JPM London B (VLTB)
Valcambi SA	AA 77702	9990	1,015.700	JPM London B (VLTB)
Valcambi SA	AA 77703	9990	985.300	JPM London B (VLTB)
Valcambi SA	AA 77704	9990	988.400	JPM London B (VLTB)
Valcambi SA	AA 77705	9990	1,000.900	JPM London B (VLTB)
Valcambi SA	AA 77706	9990	932.900	JPM London B (VLTB)
Valcambi SA	AA 77707	9990	972.100	JPM London B (VLTB)
Valcambi SA	AA 77708	9990	992.800	JPM London B (VLTB)
Valcambi SA	AA 77709	9990	979.600	JPM London B (VLTB)
Valcambi SA	AA 77710	9990	1,010.700	JPM London B (VLTB)
Valcambi SA	AA 77711	9990	952.800	JPM London B (VLTB)
Valcambi SA	AA 77712	9990	984.800	JPM London B (VLTB)
Valcambi SA	AA 77713	9990	990.300	JPM London B (VLTB)
Valcambi SA	AA 77714	9990	977.500	JPM London B (VLTB)
Valcambi SA	AA 77715	9990	1,001.200	JPM London B (VLTB)
Valcambi SA	AA 77716	9990	964.900	JPM London B (VLTB)
Valcambi SA	AA 77717	9990	957.200	JPM London B (VLTB)
Valcambi SA	AA 77718	9990	952.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09091402	9990	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09091407	9990	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09091408	9990	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09091409	9990	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092001	9990	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092003	9990	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092004	9990	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092005	9990	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092006	9990	1,020.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092007	9990	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092008	9990	1,022.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092401	9990	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092402	9990	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092403	9990	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092404	9990	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092405	9990	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092406	9990	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092407	9990	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092408	9990	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092409	9990	953.900	JPM London B (VLTB)
		Running Total :	208,738,941.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09092410	9990	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092501	9990	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092502	9990	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092503	9990	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092504	9990	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092505	9990	953.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092506	9990	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092507	9990	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092508	9990	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092509	9990	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150501	9990	949.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150502	9990	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150503	9990	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150506	9990	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150508	9990	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150509	9990	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130207	9990	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130208	9990	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130209	9990	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130210	9990	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130409	9990	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130410	9990	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130701	9990	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130702	9990	947.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130703	9990	967.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130704	9990	968.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130705	9990	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130706	9990	948.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130707	9990	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130708	9990	947.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130709	9990	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130801	9990	961.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130802	9990	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130803	9990	936.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130804	9990	950.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130805	9990	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130806	9990	935.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130807	9990	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130808	9990	943.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130809	9990	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131910	9990	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140401	9990	958.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140402	9990	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140403	9990	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140404	9990	972.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140405	9990	966.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140406	9990	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140407	9990	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140408	9990	965.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140409	9990	973.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140410	9990	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140411	9990	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165701	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165702	9999	957.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165703	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165704	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165705	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165706	9999	968.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165707	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165708	9999	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11166001	9999	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11166002	9999	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11166003	9999	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11166004	9999	995.900	JPM London B (VLTB)
		Running Total :	208,801,614.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11166005	9999	968.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11166006	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11166007	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11166008	9999	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11166101	9999	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11166102	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11166103	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11166104	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11166105	9999	963.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11166106	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11166107	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11166108	9999	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11166109	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11166110	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11166111	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11166112	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11190401	9999	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11190402	9999	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10120401	9990	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10120402	9990	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10120403	9990	1,038.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10120404	9990	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10120405	9990	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10120406	9990	1,033.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10120407	9990	1,035.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10120408	9990	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10120410	9990	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10120501	9990	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10120502	9990	1,040.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10120503	9990	1,056.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10120504	9990	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10120505	9990	1,022.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10120605	9990	1,019.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10120606	9990	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10120607	9990	1,051.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10120608	9990	1,051.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10120609	9990	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10120610	9990	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10121001	9990	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10121002	9990	1,013.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10121003	9990	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10121004	9990	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10121005	9990	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10121006	9990	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10121007	9990	1,031.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10121008	9990	969.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10121009	9990	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10121010	9990	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10101201	9990	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10101202	9990	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10101203	9990	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10101204	9990	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10101205	9990	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10101206	9990	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10101207	9990	1,025.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10101208	9990	1,021.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10101209	9990	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10101210	9990	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10102207	9990	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10102208	9990	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10102209	9990	1,023.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10102210	9990	1,037.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10102301	9990	1,032.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10102302	9990	1,028.400	JPM London B (VLTB)
		Running Total :	208,866,165.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10102303	9990	1,021.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10102304	9990	1,027.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10102305	9990	1,028.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10102306	9990	1,032.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10102307	9990	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10102308	9990	1,030.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10102309	9990	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10102310	9990	1,036.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10102501	9990	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10102502	9990	1,057.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10102503	9990	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10102504	9990	1,030.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10102505	9990	1,027.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10102506	9990	1,054.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115201	9990	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115202	9990	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115203	9990	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115204	9990	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115205	9990	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115206	9990	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115207	9990	1,025.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115208	9990	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115301	9990	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115302	9990	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115303	9990	1,025.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115304	9990	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115305	9990	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115306	9990	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115307	9990	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115308	9990	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10116007	9990	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10116008	9990	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10116301	9990	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10116302	9990	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10116303	9990	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10116304	9990	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10116305	9990	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10116306	9990	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10116307	9990	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10116308	9990	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10120601	9990	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10120602	9990	1,034.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10120603	9990	1,033.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10120604	9990	1,046.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10121206	9990	1,043.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10121207	9990	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10121208	9990	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10121209	9990	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10121210	9990	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10125101	9990	1,017.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10125102	9990	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10125103	9990	1,027.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10125104	9990	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10125105	9990	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10125106	9990	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10125107	9990	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10125108	9990	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10125201	9990	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10125202	9990	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10125203	9990	1,022.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10125204	9990	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10125205	9990	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10125206	9990	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10125207	9990	1,009.400	JPM London B (VLTB)
		Running Total :	208,930,766.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10125208	9990	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10125501	9990	970.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10125502	9990	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10125503	9990	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10125504	9990	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10125505	9990	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10125506	9990	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10125507	9990	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10125508	9990	972.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10125701	9990	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115501	9990	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115502	9990	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115503	9990	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115504	9990	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115505	9990	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115506	9990	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115507	9990	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115601	9990	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115602	9990	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115603	9990	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115604	9990	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115605	9990	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115606	9990	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115607	9990	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115608	9990	1,019.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115702	9990	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115703	9990	1,014.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115704	9990	1,025.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115705	9990	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115706	9990	1,020.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115707	9990	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10115708	9990	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10116201	9990	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10116202	9990	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10116203	9990	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10116204	9990	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10116205	9990	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10116206	9990	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10116207	9990	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10116208	9990	1,006.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144503	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144504	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144505	9999	1,028.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144506	9999	948.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144507	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144508	9999	991.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144601	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144602	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144603	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144604	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144605	9999	1,007.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144606	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144607	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144608	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144901	9999	1,005.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144902	9999	986.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144903	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144904	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144905	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145501	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145503	9999	989.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145504	9999	1,006.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145505	9999	1,020.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145506	9999	990.500	JPM London B (VLTB)
		Running Total :	208,994,404.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2013145507	9999	1,011.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145508	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145602	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145603	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145604	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145605	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145606	9999	988.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145607	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10110101	9990	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10110102	9990	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10110103	9990	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10110104	9990	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10110105	9990	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10110106	9990	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10110107	9990	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10110108	9990	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10110109	9990	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10110110	9990	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10110401	9990	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10110402	9990	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10110403	9990	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10110404	9990	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10110405	9990	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10110406	9990	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10110407	9990	954.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10110408	9990	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10110409	9990	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10110410	9990	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10110601	9990	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10110602	9990	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10110603	9990	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10110604	9990	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10110605	9990	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10110606	9990	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10110607	9990	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10110608	9990	1,024.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10110609	9990	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10110610	9990	987.100	JPM London B (VLTB)
Russian State Refineries	7Y 088-10	9999	973.200	JPM London B (VLTB)
Russian State Refineries	7Y 106-1	9999	1,005.400	JPM London B (VLTB)
Russian State Refineries	7Y 106-11	9999	997.900	JPM London B (VLTB)
Russian State Refineries	7Y 106-12	9999	1,011.500	JPM London B (VLTB)
Russian State Refineries	7Y 106-3	9999	969.000	JPM London B (VLTB)
Russian State Refineries	7Y 106-8	9999	982.700	JPM London B (VLTB)
Russian State Refineries	7Y 107-1	9999	995.100	JPM London B (VLTB)
Russian State Refineries	7Y 107-10	9999	975.600	JPM London B (VLTB)
Russian State Refineries	7Y 107-3	9999	968.100	JPM London B (VLTB)
Russian State Refineries	7Y 107-8	9999	989.300	JPM London B (VLTB)
Russian State Refineries	7Y 108-1	9999	994.400	JPM London B (VLTB)
Russian State Refineries	7Y 110-7	9999	980.200	JPM London B (VLTB)
Russian State Refineries	7Y 111-10	9999	974.400	JPM London B (VLTB)
Russian State Refineries	7Y 111-11	9999	995.000	JPM London B (VLTB)
Russian State Refineries	7Y 111-12	9999	983.400	JPM London B (VLTB)
Russian State Refineries	7Y 111-6	9999	1,008.400	JPM London B (VLTB)
Russian State Refineries	7Y 111-7	9999	964.000	JPM London B (VLTB)
Russian State Refineries	7Y 111-8	9999	978.500	JPM London B (VLTB)
Russian State Refineries	7Y 111-9	9999	1,004.700	JPM London B (VLTB)
Russian State Refineries	7Y 112-2	9999	994.800	JPM London B (VLTB)
Russian State Refineries	7Y 112-3	9999	964.400	JPM London B (VLTB)
Russian State Refineries	7Y 117-10	9999	964.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25237 A	9990	838.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25238 A	9990	895.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25239 A	9990	863.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25240 A	9990	899.800	JPM London B (VLTB)
		Running Total :	209,057,427.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 25241 A	9990	815.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25242 A	9990	829.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25243 A	9990	831.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25244 A	9990	836.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25245 A	9990	849.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25246 A	9990	863.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25247 A	9990	864.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25248 A	9990	801.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25249 A	9990	891.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25250 A	9990	876.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25251 A	9990	867.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25252 A	9990	834.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25253 A	9990	838.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25254 A	9990	898.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25255 A	9990	864.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25256 A	9990	851.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25257 A	9990	832.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25258 A	9990	875.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25259 A	9990	857.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25260 A	9990	880.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25411 A	9990	916.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25412 A	9990	868.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25413 A	9990	861.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25414 A	9990	892.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25415 A	9990	871.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25416 A	9990	912.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25417 A	9990	860.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25418 A	9990	885.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25419 A	9990	846.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25420 A	9990	853.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25421 A	9990	875.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25422 A	9990	878.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25399 A	9990	811.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25400 A	9990	816.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25401 A	9990	906.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25402 A	9990	771.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25403 A	9990	823.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25404 A	9990	842.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25405 A	9990	851.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25406 A	9990	897.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25407 A	9990	851.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25408 A	9990	853.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25409 A	9990	906.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25410 A	9990	893.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25921 A	9990	894.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25922 A	9990	853.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25923 A	9990	852.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25924 A	9990	890.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25925 A	9990	861.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25926 A	9990	866.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25927 A	9990	890.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25928 A	9990	863.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25929 A	9990	859.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25930 A	9990	887.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25931 A	9990	859.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25932 A	9990	880.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25933 A	9990	888.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25934 A	9990	840.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25935 A	9990	885.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25936 A	9990	874.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25937 A	9990	870.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25938 A	9990	824.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25939 A	9990	858.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25940 A	9990	840.100	JPM London B (VLTB)
		Running Total :	209,112,579.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 25941 A	9990	839.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25942 A	9990	843.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25943 A	9990	854.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25944 A	9990	874.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25339 A	9990	865.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25340 A	9990	846.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25341 A	9990	858.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25342 A	9990	898.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25343 A	9990	860.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25344 A	9990	934.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25345 A	9990	902.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25346 A	9990	935.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25347 A	9990	886.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25348 A	9990	884.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25349 A	9990	876.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25350 A	9990	863.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25351 A	9990	859.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25352 A	9990	863.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25353 A	9990	831.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25354 A	9990	845.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25355 A	9990	903.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25356 A	9990	833.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25357 A	9990	880.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25358 A	9990	866.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25359 A	9990	860.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25360 A	9990	834.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25361 A	9990	871.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25362 A	9990	845.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25363 A	9990	853.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25364 A	9990	870.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25365 A	9990	858.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25366 A	9990	866.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25367 A	9990	831.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25368 A	9990	832.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25369 A	9990	863.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25370 A	9990	852.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25371 A	9990	878.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25372 A	9990	809.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25373 A	9990	819.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25374 A	9990	837.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16915 A	9990	854.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16916 A	9990	867.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16917 A	9990	872.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16918 A	9990	858.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16919 A	9990	820.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16920 A	9990	847.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16921 A	9990	815.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16922 A	9990	875.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16923 A	9990	887.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16924 A	9990	857.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16925 A	9990	887.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16926 A	9990	939.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16927 A	9990	906.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16928 A	9990	890.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16929 A	9990	827.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16930 A	9990	847.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16931 A	9990	824.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16932 A	9990	835.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16933 A	9990	867.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16934 A	9990	903.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16935 A	9990	861.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16936 A	9990	922.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16937 A	9990	868.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16938 A	9990	873.300	JPM London B (VLTB)
		Running Total :	209,167,879.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 16939 A	9990	858.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16940 A	9990	880.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16941 A	9990	856.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16942 A	9990	852.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16943 A	9990	877.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16944 A	9990	835.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16945 A	9990	898.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16946 A	9990	927.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16947 A	9990	910.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16948 A	9990	886.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16949 A	9990	860.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16950 A	9990	856.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56491 A	9990	856.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56492 A	9990	844.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56493 A	9990	894.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56494 A	9990	852.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56495 A	9990	846.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56496 A	9990	869.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56801 A	9990	828.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56802 A	9990	832.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56803 A	9990	838.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56804 A	9990	850.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56805 A	9990	868.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56806 A	9990	839.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56807 A	9990	853.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56808 A	9990	831.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56809 A	9990	901.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56810 A	9990	855.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56811 A	9990	849.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56812 A	9990	863.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56813 A	9990	837.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56814 A	9990	872.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56815 A	9990	863.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56816 A	9990	850.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56817 A	9990	879.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56818 A	9990	871.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56819 A	9990	870.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56820 A	9990	886.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56821 A	9990	859.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56822 A	9990	860.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56823 A	9990	863.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56824 A	9990	881.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56825 A	9990	897.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56826 A	9990	889.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56827 A	9990	895.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56828 A	9990	904.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56829 A	9990	889.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56830 A	9990	884.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56471 A	9990	901.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56472 A	9990	886.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56473 A	9990	839.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56474 A	9990	872.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56475 A	9990	910.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56476 A	9990	878.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56477 A	9990	878.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56478 A	9990	843.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56479 A	9990	841.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56480 A	9990	888.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56481 A	9990	848.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56482 A	9990	844.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56483 A	9990	849.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56484 A	9990	847.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56485 A	9990	836.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56486 A	9990	899.300	JPM London B (VLTB)
		Running Total :	209,223,382.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 56487 A	9990	882.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56488 A	9990	861.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56489 A	9990	841.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56490 A	9990	873.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56497 A	9990	837.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56498 A	9990	833.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56499 A	9990	858.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56500 A	9990	884.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56849 A	9990	885.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56850 A	9990	861.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56851 A	9990	880.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56852 A	9990	810.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56853 A	9990	857.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56854 A	9990	837.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56855 A	9990	822.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56856 A	9990	833.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56857 A	9990	879.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56858 A	9990	858.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56859 A	9990	862.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56860 A	9990	869.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56561 A	9990	869.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56562 A	9990	903.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56563 A	9990	869.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56564 A	9990	846.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56571 A	9990	865.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56572 A	9990	886.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56573 A	9990	867.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56574 A	9990	862.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56575 A	9990	877.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56576 A	9990	887.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56577 A	9990	823.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56578 A	9990	850.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56579 A	9990	864.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56580 A	9990	893.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56581 A	9990	882.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56582 A	9990	815.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56583 A	9990	846.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56584 A	9990	867.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56585 A	9990	862.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56586 A	9990	846.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56587 A	9990	869.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56588 A	9990	871.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56589 A	9990	870.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56590 A	9990	878.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56771 A	9990	918.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56772 A	9990	859.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56773 A	9990	840.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56774 A	9990	864.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56775 A	9990	885.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56776 A	9990	842.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56777 A	9990	883.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56778 A	9990	845.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56779 A	9990	867.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56780 A	9990	901.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56789 A	9990	842.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56790 A	9990	842.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56565 A	9990	756.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56566 A	9990	879.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56567 A	9990	893.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56568 A	9990	882.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56569 A	9990	841.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56570 A	9990	848.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56621 A	9990	826.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56622 A	9990	835.900	JPM London B (VLTB)
		Running Total :	209,278,446.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 56623 A	9990	875.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56624 A	9990	853.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56625 A	9990	845.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56626 A	9990	841.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56627 A	9990	852.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56628 A	9990	846.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56629 A	9990	856.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56630 A	9990	840.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56631 A	9990	866.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56632 A	9990	874.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56633 A	9990	879.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56634 A	9990	851.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56635 A	9990	867.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56636 A	9990	842.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56637 A	9990	936.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56638 A	9990	848.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56639 A	9990	862.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56640 A	9990	903.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56641 A	9990	862.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56642 A	9990	877.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56643 A	9990	914.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56644 A	9990	863.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56645 A	9990	889.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56646 A	9990	840.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56647 A	9990	853.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56648 A	9990	876.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56649 A	9990	889.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56650 A	9990	885.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16381 A	9990	841.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16382 A	9990	851.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16383 A	9990	835.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16384 A	9990	813.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16385 A	9990	851.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16386 A	9990	816.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16387 A	9990	870.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16388 A	9990	818.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16389 A	9990	846.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16390 A	9990	812.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16391 A	9990	838.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16392 A	9990	824.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16957 A	9990	860.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16958 A	9990	882.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16959 A	9990	870.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16960 A	9990	894.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16961 A	9990	817.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16962 A	9990	821.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16963 A	9990	886.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16964 A	9990	857.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16965 A	9990	816.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16966 A	9990	944.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16967 A	9990	875.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16968 A	9990	933.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16969 A	9990	968.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16970 A	9990	940.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16971 A	9990	895.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16972 A	9990	898.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16973 A	9990	794.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16974 A	9990	794.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16975 A	9990	862.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16976 A	9990	869.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16977 A	9990	878.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16978 A	9990	858.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16979 A	9990	870.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16980 A	9990	871.900	JPM London B (VLTB)
		Running Total :	209,333,724.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 56531 A	9990	859.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56532 A	9990	850.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56533 A	9990	844.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56534 A	9990	868.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56535 A	9990	843.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56536 A	9990	861.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56537 A	9990	850.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56538 A	9990	882.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56539 A	9990	900.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56540 A	9990	925.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56549 A	9990	909.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56550 A	9990	895.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56867 A	9990	874.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56868 A	9990	836.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56869 A	9990	882.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56870 A	9990	864.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56871 A	9990	892.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56872 A	9990	830.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56873 A	9990	923.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56874 A	9990	846.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56875 A	9990	841.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56876 A	9990	884.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56877 A	9990	886.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56878 A	9990	861.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56879 A	9990	823.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56880 A	9990	811.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56881 A	9990	888.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56882 A	9990	914.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56883 A	9990	883.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56884 A	9990	889.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56885 A	9990	879.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56886 A	9990	884.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56887 A	9990	863.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56888 A	9990	868.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56889 A	9990	870.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56890 A	9990	861.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033201	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033202	9999	986.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033203	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033204	9999	951.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033205	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033206	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033207	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033208	9999	948.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034601	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034602	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034603	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034604	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034605	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034606	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034607	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034608	9999	1,016.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035701	9999	995.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035702	9999	992.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035703	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035704	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035705	9999	998.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035706	9999	1,002.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035707	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035708	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036201	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036202	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036203	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036204	9999	959.900	JPM London B (VLTB)
		Running Total :	209,392,423.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012036205	9999	955.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036601	9999	988.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036602	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036603	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036604	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036605	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036607	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036608	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012032401	9999	994.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012032402	9999	997.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012032403	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012032404	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012032405	9999	995.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012032406	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012032407	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012032408	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033102	9999	992.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033103	9999	1,000.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033104	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033105	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033106	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033107	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033108	9999	992.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033901	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034301	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034302	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034303	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034304	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034305	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034306	9999	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05022009	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05022010	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05022109	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05022201	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05022202	9999	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05022501	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05022502	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05022503	9999	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05022504	9999	963.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05022505	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05022506	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05022507	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05022508	9999	1,021.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05022509	9999	973.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05022602	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05022604	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05022605	9999	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05022606	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05022607	9999	949.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05022608	9999	960.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05022609	9999	951.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05022610	9999	970.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03130101	9999	1,025.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03130102	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03130103	9999	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03130104	9999	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03130105	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03130106	9999	1,022.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03130107	9999	960.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03130108	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03130109	9999	1,042.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03130110	9999	1,036.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03135101	9999	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03135102	9999	1,008.100	JPM London B (VLTB)
		Running Total :	209,455,724.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	03135103	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03135104	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03135105	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03135106	9999	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03135107	9999	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03135108	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03135401	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03135402	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03135403	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03135404	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03135405	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03135406	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03135407	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03135602	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03135603	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03135604	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03135605	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03135606	9999	1,018.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016091901	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016091902	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016091903	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016091904	9999	993.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016091905	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016091906	9999	994.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016091907	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016091908	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016092302	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016092303	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016092304	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016092305	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016092306	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016092307	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016092308	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093201	9999	996.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093202	9999	1,000.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093203	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093204	9999	1,003.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093205	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093206	9999	1,014.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093207	9999	1,016.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093208	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093301	9999	991.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093302	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093303	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093304	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093305	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093306	9999	992.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093307	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165201	9999	1,023.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165202	9999	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165203	9999	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165204	9999	1,027.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165205	9999	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165206	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165208	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165301	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165302	9999	1,020.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165303	9999	1,023.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165304	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165305	9999	1,023.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165306	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165307	9999	1,033.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165308	9999	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165502	9999	1,014.100	JPM London B (VLTB)
		Running Total :	209,519,500.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11165503	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165504	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165505	9999	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165506	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165507	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165508	9999	1,028.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165601	9999	972.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165602	9999	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165603	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165604	9999	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165605	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165606	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165607	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11165608	9999	988.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014041601	9999	1,002.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014041602	9999	918.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014041603	9999	992.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014041604	9999	995.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014041605	9999	1,001.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014041606	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014041607	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014041608	9999	995.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014041609	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014041703	9999	1,024.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014041704	9999	1,008.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014041705	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014041706	9999	999.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014041707	9999	994.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014041708	9999	996.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014041709	9999	999.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014041801	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014041802	9999	1,003.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014041803	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014041804	9999	1,005.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014045401	9999	943.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014045801	9999	997.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014045802	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014045803	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014045804	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014045805	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014045806	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014045807	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014045808	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014045809	9999	960.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060601	9999	1,033.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060602	9999	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060603	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060604	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060605	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060606	9999	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060607	9999	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060608	9999	1,027.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07090101	9999	1,022.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07090102	9999	1,029.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07090103	9999	1,028.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07090104	9999	1,029.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07090105	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07090106	9999	1,021.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07090107	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07090108	9999	1,054.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07090109	9999	1,041.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07090205	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07090206	9999	1,028.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07090207	9999	1,040.700	JPM London B (VLTB)
		Running Total :	209,583,421.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	07090208	9999	1,041.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07090301	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07090302	9999	1,022.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07090303	9999	1,028.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07090304	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07090305	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07090306	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07090307	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07090308	9999	1,037.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07090309	9999	1,027.900	JPM London B (VLTB)
Kazzinc Ltd	2859-04	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2859-05	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2859-06	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2859-07	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2859-08	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2859-09	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2859-10	9999	1,016.600	JPM London B (VLTB)
Kazzinc Ltd	2859-11	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2860-01	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2860-02	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2860-03	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2860-04	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2860-05	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2860-06	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2860-07	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2860-08	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2860-09	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2860-10	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2861-01	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2861-02	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2861-03	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2861-04	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2861-05	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2861-06	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2861-07	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2861-08	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2861-09	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2861-10	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2862-01	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2862-02	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012501	9999	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012502	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012503	9999	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012504	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012505	9999	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012506	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012507	9999	969.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012508	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012509	9999	949.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012510	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020101	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020102	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020103	9999	960.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020104	9999	1,029.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020105	9999	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020106	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020107	9999	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020108	9999	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020109	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020110	9999	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020409	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020410	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020601	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020602	9999	1,021.900	JPM London B (VLTB)
		Running Total :	209,647,118.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05020603	9999	1,032.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020604	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020605	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020606	9999	1,040.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020607	9999	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020608	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04145101	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04145102	9999	1,045.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04145103	9999	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04145104	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04145105	9999	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04145106	9999	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04145108	9999	1,029.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04145501	9999	1,023.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04145502	9999	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04145503	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04145504	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04145505	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04145506	9999	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04145507	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04145508	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04165401	9999	1,024.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04165402	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04165403	9999	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04165404	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04165405	9999	1,013.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04165406	9999	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04165407	9999	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04165408	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04165502	9999	1,030.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04165503	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04165504	9999	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04165505	9999	1,046.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04165506	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04165507	9999	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04165508	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301101	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301102	9999	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301103	9999	961.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301104	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301105	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301106	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301107	9999	950.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301108	9999	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301109	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301110	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301201	9999	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301202	9999	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301203	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301301	9999	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301302	9999	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301303	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301304	9999	955.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301305	9999	947.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301306	9999	958.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301307	9999	949.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301308	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301309	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301310	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010101	9999	1,020.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010102	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010103	9999	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010104	9999	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010105	9999	990.800	JPM London B (VLTB)
		Running Total :	209,711,083.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05010106	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010109	9999	1,051.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300206	9999	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300208	9999	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300210	9999	964.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300501	9999	951.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300502	9999	954.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300503	9999	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300504	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300505	9999	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300506	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300507	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300508	9999	1,036.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300509	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300510	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301204	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301205	9999	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301206	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301207	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301208	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301209	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301210	9999	953.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301401	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301402	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301403	9999	962.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301404	9999	974.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301405	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301406	9999	957.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301407	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301408	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301409	9999	962.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04301410	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04145401	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04145402	9999	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04145403	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04145404	9999	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161101	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161102	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161103	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161104	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161105	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161106	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161107	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161108	9999	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161109	9999	970.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161110	9999	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161401	9999	976.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161402	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161403	9999	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161405	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161406	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161408	9999	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161409	9999	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161801	9999	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161802	9999	964.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161803	9999	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161804	9999	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161805	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161806	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161807	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161808	9999	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161809	9999	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150701	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150702	9999	981.000	JPM London B (VLTB)
		Running Total :	209,774,417.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04150703	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150704	9999	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150705	9999	972.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150706	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150707	9999	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150708	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150709	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150710	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150909	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151001	9999	968.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151002	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151003	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151004	9999	962.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151005	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151006	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151007	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151008	9999	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151009	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151201	9999	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151202	9999	967.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151203	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151204	9999	967.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151205	9999	960.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151206	9999	1,019.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151207	9999	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151208	9999	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151209	9999	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151210	9999	1,040.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160101	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160102	9999	950.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160103	9999	943.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160301	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160302	9999	971.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160303	9999	965.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160304	9999	1,025.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160305	9999	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160306	9999	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160307	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160308	9999	964.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160309	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160310	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160604	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160605	9999	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160606	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160607	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160608	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160609	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160610	9999	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160901	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160902	9999	956.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160903	9999	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160904	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160905	9999	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160906	9999	965.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160907	9999	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160908	9999	1,019.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160909	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160910	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230701	9990	974.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230702	9990	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230703	9990	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230704	9990	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230705	9990	974.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230706	9990	1,006.400	JPM London B (VLTB)
		Running Total :	209,837,789.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09230707	9990	974.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230708	9990	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230709	9990	962.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230710	9990	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09231001	9990	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09231002	9990	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09231003	9990	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09231004	9990	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09231005	9990	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09231006	9990	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09231007	9990	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09231008	9990	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09232509	9990	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09232510	9990	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09232701	9990	949.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09232702	9990	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09232703	9990	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09232704	9990	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09232705	9990	968.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09232706	9990	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09232707	9990	963.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09232708	9990	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09232709	9990	964.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09232710	9990	977.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230801	9990	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230802	9990	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230803	9990	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230804	9990	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230805	9990	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230806	9990	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230807	9990	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230808	9990	969.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230809	9990	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230810	9990	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09231009	9990	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09231010	9990	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09231101	9990	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09231102	9990	1,021.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09231103	9990	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09231104	9990	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09231105	9990	959.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09231106	9990	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09231107	9990	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09231108	9990	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09232601	9990	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09232602	9990	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09232603	9990	949.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09232604	9990	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09232605	9990	972.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09232606	9990	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09232607	9990	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09232608	9990	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09232609	9990	968.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09232610	9990	966.600	JPM London B (VLTB)
Kennecott Utah Copper LLC	K006	9990	1,096.900	JPM London B (VLTB)
Kennecott Utah Copper LLC	K007	9990	1,108.800	JPM London B (VLTB)
Kennecott Utah Copper LLC	K011	9990	1,099.600	JPM London B (VLTB)
Kennecott Utah Copper LLC	K014	9990	1,122.300	JPM London B (VLTB)
Kennecott Utah Copper LLC	S013K005	9990	1,095.000	JPM London B (VLTB)
JSC Krastvetmet	MO38803	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	MO39109	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	MO39908	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	MO41506	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	MO41603	9999	951.300	JPM London B (VLTB)
		Running Total :	209,901,321.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	MO41608	9999	963.800	JPM London B (VLTB)
JSC Krastvetmet	MO41701	9999	993.100	JPM London B (VLTB)
JSC Krastvetmet	MO41707	9999	965.600	JPM London B (VLTB)
JSC Krastvetmet	MO41802	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	MO41807	9999	987.400	JPM London B (VLTB)
JSC Krastvetmet	MO41808	9999	982.900	JPM London B (VLTB)
JSC Krastvetmet	MO41901	9999	936.800	JPM London B (VLTB)
JSC Krastvetmet	MO41905	9999	982.400	JPM London B (VLTB)
JSC Krastvetmet	MO41909	9999	981.100	JPM London B (VLTB)
JSC Krastvetmet	MO42006	9999	990.700	JPM London B (VLTB)
JSC Krastvetmet	MO42505	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	MO42508	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	MO43109	9999	946.000	JPM London B (VLTB)
JSC Krastvetmet	MO43402	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	MO43404	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	MO43405	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	MO43507	9999	917.700	JPM London B (VLTB)
JSC Krastvetmet	MO43508	9999	946.100	JPM London B (VLTB)
JSC Krastvetmet	MO43901	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	MO44104	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	MO44207	9999	985.800	JPM London B (VLTB)
JSC Krastvetmet	MO44407	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	MO44502	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	MO44506	9999	973.400	JPM London B (VLTB)
JSC Krastvetmet	MO44709	9999	969.100	JPM London B (VLTB)
Argor-Heraeus SA	82060	9990	932.300	JPM London B (VLTB)
Argor-Heraeus SA	82061	9990	929.800	JPM London B (VLTB)
Argor-Heraeus SA	82062	9990	932.600	JPM London B (VLTB)
Argor-Heraeus SA	82063	9990	963.000	JPM London B (VLTB)
Argor-Heraeus SA	82064	9990	991.400	JPM London B (VLTB)
Argor-Heraeus SA	82250	9990	967.700	JPM London B (VLTB)
Argor-Heraeus SA	82251	9990	961.500	JPM London B (VLTB)
Argor-Heraeus SA	82252	9990	935.100	JPM London B (VLTB)
Argor-Heraeus SA	82253	9990	970.100	JPM London B (VLTB)
Argor-Heraeus SA	82254	9990	945.200	JPM London B (VLTB)
Argor-Heraeus SA	82255	9990	948.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 8218	9999	935.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 8220	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 8221	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 8222	9999	922.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 8223	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 8224	9999	919.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 8225	9999	945.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 8226	9999	941.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 8227	9999	922.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 8228	9999	939.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 8230	9999	920.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 8231	9999	921.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 8232	9999	968.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 8233	9999	921.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 8234	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 8235	9999	935.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 8236	9999	914.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 8237	9999	927.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 8238	9999	937.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 8240	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 8241	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 8242	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 2021	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 2022	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 2023	9999	952.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 2024	9999	916.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 2025	9999	949.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 2026	9999	950.800	JPM London B (VLTB)
		Running Total :	209,962,310.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPM 2027	9999	941.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 2028	9999	917.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 8181	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 8182	9999	952.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 8183	9999	951.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 8184	9999	915.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 8185	9999	953.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 8186	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 8187	9999	945.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 8188	9999	936.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 8353	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 8354	9999	990.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 8355	9999	939.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 8356	9999	934.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 8357	9999	981.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 8358	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 8360	9999	921.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 8361	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 8362	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 8363	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 8364	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 8365	9999	922.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 8366	9999	918.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 8367	9999	933.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 8368	9999	961.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 8370	9999	931.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 8371	9999	938.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 8372	9999	956.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 8373	9999	916.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 8374	9999	909.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 8375	9999	941.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 8376	9999	944.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 8573	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 8574	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 8575	9999	952.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 8576	9999	910.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 8577	9999	953.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 8578	9999	922.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 8580	9999	940.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 8581	9999	932.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 8582	9999	939.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 8583	9999	975.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 8584	9999	948.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 8585	9999	946.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 8586	9999	972.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 8587	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 8588	9999	981.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 8590	9999	952.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 2052	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 2053	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 2054	9999	915.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 2055	9999	928.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 2056	9999	932.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 2057	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 2058	9999	940.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 2060	9999	937.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 2061	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 2062	9999	922.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 2063	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 2064	9999	927.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 2065	9999	931.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 2066	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	1569-08	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	1570-05	9999	985.500	JPM London B (VLTB)
		Running Total :	210,022,869.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1572-04	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	1572-05	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	1572-06	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	1572-07	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	1572-08	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	1572-09	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	1572-10	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	1573-01	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	1573-02	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	1573-03	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	1573-04	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	1573-05	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	1583-09	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	1584-01	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	1584-02	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	1584-03	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	1584-04	9999	934.900	JPM London B (VLTB)
Kazzinc Ltd	1584-06	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	1584-07	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	1584-08	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	1584-09	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	1585-01	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	1585-02	9999	930.400	JPM London B (VLTB)
Kazzinc Ltd	1585-03	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	1585-04	9999	917.200	JPM London B (VLTB)
Kazzinc Ltd	1585-05	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	1585-06	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	1585-07	9999	923.500	JPM London B (VLTB)
Kazzinc Ltd	1585-08	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	1585-09	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	1585-10	9999	923.000	JPM London B (VLTB)
Kazzinc Ltd	1586-01	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	1586-02	9999	937.200	JPM London B (VLTB)
Kazzinc Ltd	1586-03	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	1536-03	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	1536-04	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	1536-05	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	1536-06	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	1536-07	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	1536-08	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	1536-09	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	1548-05	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	1548-06	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	1548-07	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	1548-08	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	1548-09	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	1549-01	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	1549-02	9999	931.000	JPM London B (VLTB)
Kazzinc Ltd	1549-03	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	1549-04	9999	929.100	JPM London B (VLTB)
Kazzinc Ltd	1549-05	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	1549-06	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	1549-07	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	1549-08	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	1549-09	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	1549-10	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	1550-01	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	1550-02	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	1550-03	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	1550-04	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	1550-05	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	1550-06	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	1550-07	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	1550-08	9999	971.300	JPM London B (VLTB)
		Running Total :	210,083,927.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1550-09	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	1550-10	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	1551-01	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	1551-02	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	1551-03	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	1551-04	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	1569-03	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	1569-04	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	1569-05	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	1569-06	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	1569-07	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	1569-09	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	1569-10	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	1570-01	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	1570-02	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	1570-03	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	1570-04	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	1610-08	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	1610-09	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	1611-01	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	1611-02	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	1611-03	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	1611-04	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	1611-05	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	1611-06	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	1611-07	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	1611-08	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	1611-09	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	1612-01	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	1612-02	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	1612-03	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	1612-04	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	1612-05	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	1612-06	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	1612-07	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	1612-08	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	1612-09	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	1613-01	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	1613-02	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	1613-03	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	1613-04	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	1613-05	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	1536-10	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	1545-01	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	1545-02	9999	1,009.000	JPM London B (VLTB)
Kazzinc Ltd	1545-03	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	1545-04	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	1545-05	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	1545-06	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	1545-07	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	1545-08	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	1546-01	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	1546-02	9999	923.600	JPM London B (VLTB)
Kazzinc Ltd	1546-03	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	1546-04	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	1546-05	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	1546-06	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	1546-07	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	1546-08	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	1547-01	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	1559-01	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	1570-06	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	1570-07	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	1570-08	9999	959.600	JPM London B (VLTB)
		Running Total :	210,146,087.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1570-09	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	1570-10	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	1571-01	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	1571-02	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	1571-03	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	1571-04	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	1571-05	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	1571-06	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	1571-07	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	1571-08	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	1571-09	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	1572-01	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	1572-02	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	1572-03	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	1547-02	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	1547-03	9999	919.800	JPM London B (VLTB)
Kazzinc Ltd	1547-04	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	1547-05	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	1547-06	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	1547-07	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	1547-08	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	1547-09	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	1548-01	9999	930.600	JPM London B (VLTB)
Kazzinc Ltd	1548-02	9999	934.900	JPM London B (VLTB)
Kazzinc Ltd	1548-03	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	1548-04	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	1600-01	9999	927.500	JPM London B (VLTB)
Kazzinc Ltd	1600-02	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	1600-03	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	1600-04	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	1600-05	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	1600-06	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	1600-07	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	1600-08	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	1600-09	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	1601-01	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	1601-02	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	1601-03	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	1601-04	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	1601-05	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	1601-06	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	1601-07	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	1601-08	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	1601-09	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	1602-01	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	1602-02	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	1602-03	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	1602-04	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	1602-05	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	1602-06	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	1592-09	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	1593-01	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	1593-02	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	1593-03	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	1593-04	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	1593-05	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	1593-06	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	1593-07	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	1593-08	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	1593-09	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	1593-10	9999	930.100	JPM London B (VLTB)
Kazzinc Ltd	1594-01	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	1594-02	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	1594-03	9999	981.600	JPM London B (VLTB)
		Running Total :	210,207,736.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1594-04	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	1594-05	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	1594-06	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	1594-07	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	1594-08	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	1595-01	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	1595-02	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	1595-03	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	1595-04	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	1595-05	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	1595-06	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	1595-07	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	1596-01	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	1596-02	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	1596-03	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	1596-04	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	1602-07	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	1602-08	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	1602-09	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	1603-01	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	1603-02	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	1603-03	9999	925.600	JPM London B (VLTB)
Kazzinc Ltd	1596-05	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	1596-06	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	1596-07	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	1596-08	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	1596-09	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	1597-01	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	1606-07	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	1606-08	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	1606-09	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	1607-01	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	1607-02	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	1607-03	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	1607-04	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	1607-05	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	1607-06	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	1607-07	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	1608-01	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	1608-02	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	1608-03	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	1608-04	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	1608-05	9999	931.300	JPM London B (VLTB)
Kazzinc Ltd	1608-06	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	1608-07	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	1608-08	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	1608-09	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	1608-10	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	1609-01	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	1609-02	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	1609-03	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	1609-04	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	1609-05	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	1609-06	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	1609-07	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	1609-08	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	1610-01	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	1610-02	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	1586-04	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	1586-05	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	1586-06	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	1586-07	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	1586-08	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	1586-09	9999	945.300	JPM London B (VLTB)
		Running Total :	210,269,801.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1587-01	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	1587-02	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	1587-03	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	1587-04	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	1587-05	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	1587-06	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	1597-02	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	1597-03	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	1597-04	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	1597-05	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	1597-06	9999	921.200	JPM London B (VLTB)
Kazzinc Ltd	1597-07	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	1597-08	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	1598-01	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	1598-02	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	1598-03	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	1598-04	9999	934.400	JPM London B (VLTB)
Kazzinc Ltd	1598-05	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	1598-06	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	1598-07	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	1598-08	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	1598-09	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	1599-01	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	1599-02	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	1599-03	9999	928.100	JPM London B (VLTB)
Kazzinc Ltd	1599-04	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	1599-05	9999	925.500	JPM London B (VLTB)
Kazzinc Ltd	1599-06	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	1599-07	9999	931.400	JPM London B (VLTB)
Kazzinc Ltd	1599-08	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	1587-07	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	1587-08	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	1587-09	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	1588-01	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	1588-02	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	1588-03	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	1588-04	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	1588-05	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	1588-06	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	1588-07	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	1588-08	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	1588-09	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	1589-01	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	1589-02	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	1589-03	9999	921.100	JPM London B (VLTB)
Kazzinc Ltd	1589-04	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	1589-05	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	1589-06	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	1613-06	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	1613-07	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	1613-08	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	1613-09	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	1614-01	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	1614-02	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	1614-03	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	1614-04	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	1614-05	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	1614-06	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	1614-07	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	1614-08	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	1614-09	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	1614-10	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	1615-01	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	1615-02	9999	981.700	JPM London B (VLTB)
		Running Total :	210,331,592.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1615-03	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	1615-04	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	1579-07	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	1579-08	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	1579-09	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	1580-01	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	1580-02	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	1580-03	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	1603-04	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	1603-05	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	1603-06	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	1603-07	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	1603-08	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	1603-09	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	1604-01	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	1604-02	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	1604-03	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	1604-04	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	1604-05	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	1604-06	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	1604-07	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	1604-08	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	1604-09	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	1605-01	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	1605-02	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	1605-03	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	1605-04	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	1605-05	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	1605-06	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	1605-07	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	1605-08	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	1605-09	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	1606-01	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	1606-02	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	1606-03	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	1606-04	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	1606-05	9999	935.600	JPM London B (VLTB)
Kazzinc Ltd	1606-06	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	1565-06	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	1565-07	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	1565-08	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	1565-09	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	1566-01	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	1566-02	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	1566-03	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	1566-04	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	1566-05	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	1566-06	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	1566-07	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	1580-04	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	1580-05	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	1580-06	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	1580-07	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	1580-08	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	1580-09	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	1580-10	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	1581-01	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	1581-02	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	1581-03	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	1581-04	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	1581-05	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	1581-06	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	1581-07	9999	1,009.800	JPM London B (VLTB)
Kazzinc Ltd	1581-08	9999	970.100	JPM London B (VLTB)
		Running Total :	210,394,157.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1582-01	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	1582-02	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	1582-03	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	1582-04	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	1582-05	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	1582-06	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	1582-07	9999	927.900	JPM London B (VLTB)
Kazzinc Ltd	1582-08	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	1582-09	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	1583-01	9999	929.200	JPM London B (VLTB)
Kazzinc Ltd	1558-05	9999	1,021.400	JPM London B (VLTB)
Kazzinc Ltd	1558-06	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	1558-07	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	1558-08	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	1558-09	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	1559-02	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	1559-03	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	1559-04	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	1559-05	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	1559-06	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	1559-07	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	1559-08	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	1559-09	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	1559-10	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	1560-01	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	1560-02	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	1560-03	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	1566-08	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	1567-01	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	1567-02	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	1567-03	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	1567-04	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	1567-05	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	1567-06	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	1568-01	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	1568-02	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	1568-03	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	1568-04	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	1568-05	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	1568-06	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	1568-07	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	1568-08	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	1568-09	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	1568-10	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	1569-01	9999	928.500	JPM London B (VLTB)
Kazzinc Ltd	1569-02	9999	963.200	JPM London B (VLTB)
Aurubis	65622	9990	799.000	JPM London B (VLTB)
Aurubis	65621	9990	843.900	JPM London B (VLTB)
Aurubis	65620	9990	865.200	JPM London B (VLTB)
Aurubis	65619	9990	794.500	JPM London B (VLTB)
Aurubis	65618	9990	822.600	JPM London B (VLTB)
Aurubis	65617	9990	837.800	JPM London B (VLTB)
Aurubis	65616	9990	799.700	JPM London B (VLTB)
Aurubis	65615	9990	839.600	JPM London B (VLTB)
Aurubis	65614	9990	764.400	JPM London B (VLTB)
Aurubis	65613	9990	812.500	JPM London B (VLTB)
Aurubis	65612	9990	816.400	JPM London B (VLTB)
Aurubis	65611	9990	837.200	JPM London B (VLTB)
Aurubis	65610	9990	830.600	JPM London B (VLTB)
Aurubis	65609	9990	844.500	JPM London B (VLTB)
Aurubis	65608	9990	819.300	JPM London B (VLTB)
Aurubis	65607	9990	819.800	JPM London B (VLTB)
Aurubis	65606	9990	780.300	JPM London B (VLTB)
Aurubis	65605	9990	842.100	JPM London B (VLTB)
		Running Total :	210,453,583.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	65604	9990	787.500	JPM London B (VLTB)
Aurubis	65603	9990	822.800	JPM London B (VLTB)
Aurubis	65602	9990	824.600	JPM London B (VLTB)
Aurubis	65601	9990	809.500	JPM London B (VLTB)
Aurubis	65600	9990	797.800	JPM London B (VLTB)
Aurubis	65599	9990	861.000	JPM London B (VLTB)
Aurubis	65598	9990	799.100	JPM London B (VLTB)
Aurubis	65597	9990	860.900	JPM London B (VLTB)
Aurubis	65596	9990	869.300	JPM London B (VLTB)
Aurubis	65595	9990	865.000	JPM London B (VLTB)
Aurubis	65594	9990	882.000	JPM London B (VLTB)
Aurubis	65593	9990	859.100	JPM London B (VLTB)
Aurubis	65442	9990	822.800	JPM London B (VLTB)
Aurubis	65441	9990	866.300	JPM London B (VLTB)
Aurubis	65440	9990	868.800	JPM London B (VLTB)
Aurubis	65439	9990	900.000	JPM London B (VLTB)
Aurubis	65438	9990	883.700	JPM London B (VLTB)
Aurubis	65437	9990	857.900	JPM London B (VLTB)
Aurubis	65592	9990	833.500	JPM London B (VLTB)
Aurubis	65591	9990	820.300	JPM London B (VLTB)
Aurubis	65590	9990	847.100	JPM London B (VLTB)
Aurubis	65589	9990	847.900	JPM London B (VLTB)
Aurubis	65588	9990	862.800	JPM London B (VLTB)
Aurubis	65587	9990	851.000	JPM London B (VLTB)
Aurubis	65586	9990	870.700	JPM London B (VLTB)
Aurubis	65585	9990	823.300	JPM London B (VLTB)
Aurubis	65584	9990	829.300	JPM London B (VLTB)
Aurubis	65583	9990	799.000	JPM London B (VLTB)
Aurubis	65582	9990	874.200	JPM London B (VLTB)
Aurubis	65581	9990	851.300	JPM London B (VLTB)
Aurubis	65580	9990	837.200	JPM London B (VLTB)
Aurubis	65579	9990	870.700	JPM London B (VLTB)
Aurubis	65578	9990	835.400	JPM London B (VLTB)
Aurubis	65577	9990	854.800	JPM London B (VLTB)
Aurubis	65576	9990	842.400	JPM London B (VLTB)
Aurubis	65575	9990	856.700	JPM London B (VLTB)
Aurubis	65574	9990	853.300	JPM London B (VLTB)
Aurubis	65573	9990	876.900	JPM London B (VLTB)
Aurubis	65572	9990	845.500	JPM London B (VLTB)
Aurubis	65571	9990	859.200	JPM London B (VLTB)
Aurubis	65570	9990	777.800	JPM London B (VLTB)
Aurubis	65569	9990	830.700	JPM London B (VLTB)
Aurubis	65568	9990	870.000	JPM London B (VLTB)
Aurubis	65567	9990	866.600	JPM London B (VLTB)
Aurubis	65566	9990	862.700	JPM London B (VLTB)
Aurubis	65565	9990	862.100	JPM London B (VLTB)
Aurubis	65564	9990	852.500	JPM London B (VLTB)
Aurubis	65563	9990	834.000	JPM London B (VLTB)
Aurubis	65388	9990	861.400	JPM London B (VLTB)
Aurubis	65387	9990	864.100	JPM London B (VLTB)
Aurubis	65386	9990	838.300	JPM London B (VLTB)
Aurubis	65385	9990	840.900	JPM London B (VLTB)
Aurubis	65384	9990	858.300	JPM London B (VLTB)
Aurubis	65383	9990	850.100	JPM London B (VLTB)
Aurubis	65952	9990	830.100	JPM London B (VLTB)
Aurubis	65951	9990	903.800	JPM London B (VLTB)
Aurubis	65950	9990	841.900	JPM London B (VLTB)
Aurubis	65949	9990	868.400	JPM London B (VLTB)
Aurubis	65948	9990	877.800	JPM London B (VLTB)
Aurubis	65947	9990	867.200	JPM London B (VLTB)
Aurubis	65946	9990	855.700	JPM London B (VLTB)
Aurubis	65945	9990	851.500	JPM London B (VLTB)
Aurubis	65944	9990	881.300	JPM London B (VLTB)
Aurubis	65943	9990	862.500	JPM London B (VLTB)
		Running Total :	210,507,973.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	65942	9990	871.800	JPM London B (VLTB)
Aurubis	65941	9990	869.600	JPM London B (VLTB)
Aurubis	65256	9990	859.700	JPM London B (VLTB)
Aurubis	65255	9990	872.200	JPM London B (VLTB)
Aurubis	65254	9990	802.800	JPM London B (VLTB)
Aurubis	65253	9990	844.100	JPM London B (VLTB)
Aurubis	65252	9990	857.800	JPM London B (VLTB)
Aurubis	65251	9990	842.800	JPM London B (VLTB)
Aurubis	65250	9990	846.000	JPM London B (VLTB)
Aurubis	65249	9990	869.100	JPM London B (VLTB)
Aurubis	65248	9990	814.600	JPM London B (VLTB)
Aurubis	65247	9990	763.800	JPM London B (VLTB)
Aurubis	65246	9990	880.800	JPM London B (VLTB)
Aurubis	65245	9990	846.100	JPM London B (VLTB)
Aurubis	65244	9990	919.000	JPM London B (VLTB)
Aurubis	65243	9990	878.000	JPM London B (VLTB)
Aurubis	65242	9990	781.800	JPM London B (VLTB)
Aurubis	65241	9990	846.800	JPM London B (VLTB)
Aurubis	65240	9990	853.600	JPM London B (VLTB)
Aurubis	65239	9990	805.200	JPM London B (VLTB)
Aurubis	65238	9990	904.800	JPM London B (VLTB)
Aurubis	65237	9990	868.600	JPM London B (VLTB)
Aurubis	65236	9990	847.000	JPM London B (VLTB)
Aurubis	65235	9990	826.300	JPM London B (VLTB)
Aurubis	65234	9990	874.500	JPM London B (VLTB)
Aurubis	65233	9990	846.000	JPM London B (VLTB)
Aurubis	66018	9990	904.200	JPM London B (VLTB)
Aurubis	66017	9990	874.400	JPM London B (VLTB)
Aurubis	66016	9990	914.800	JPM London B (VLTB)
Aurubis	66015	9990	865.000	JPM London B (VLTB)
Aurubis	66014	9990	878.900	JPM London B (VLTB)
Aurubis	66013	9990	864.900	JPM London B (VLTB)
Aurubis	65292	9990	850.500	JPM London B (VLTB)
Aurubis	65291	9990	878.100	JPM London B (VLTB)
Aurubis	65290	9990	890.300	JPM London B (VLTB)
Aurubis	65289	9990	860.500	JPM London B (VLTB)
Aurubis	65288	9990	901.300	JPM London B (VLTB)
Aurubis	65287	9990	835.700	JPM London B (VLTB)
Aurubis	65286	9990	883.000	JPM London B (VLTB)
Aurubis	65285	9990	839.900	JPM London B (VLTB)
Aurubis	65284	9990	848.600	JPM London B (VLTB)
Aurubis	65283	9990	896.300	JPM London B (VLTB)
Aurubis	65282	9990	873.500	JPM London B (VLTB)
Aurubis	65281	9990	876.700	JPM London B (VLTB)
Aurubis	65280	9990	882.000	JPM London B (VLTB)
Aurubis	65279	9990	844.200	JPM London B (VLTB)
Aurubis	65278	9990	891.200	JPM London B (VLTB)
Aurubis	65277	9990	875.200	JPM London B (VLTB)
Aurubis	65276	9990	855.900	JPM London B (VLTB)
Aurubis	65275	9990	877.200	JPM London B (VLTB)
Aurubis	65274	9990	885.400	JPM London B (VLTB)
Aurubis	65273	9990	842.400	JPM London B (VLTB)
Aurubis	65272	9990	875.500	JPM London B (VLTB)
Aurubis	65271	9990	900.600	JPM London B (VLTB)
Aurubis	65270	9990	849.900	JPM London B (VLTB)
Aurubis	65269	9990	871.500	JPM London B (VLTB)
Aurubis	65268	9990	810.800	JPM London B (VLTB)
Aurubis	65267	9990	868.800	JPM London B (VLTB)
Aurubis	65266	9990	855.400	JPM London B (VLTB)
Aurubis	65265	9990	812.500	JPM London B (VLTB)
Aurubis	65264	9990	858.800	JPM London B (VLTB)
Aurubis	65263	9990	815.100	JPM London B (VLTB)
Aurubis	65892	9990	884.000	JPM London B (VLTB)
Aurubis	65891	9990	868.200	JPM London B (VLTB)
		Running Total :	210,563,027.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	65890	9990	875.200	JPM London B (VLTB)
Aurubis	65889	9990	911.200	JPM London B (VLTB)
Aurubis	65888	9990	839.200	JPM London B (VLTB)
Aurubis	65887	9990	851.000	JPM London B (VLTB)
Aurubis	65532	9990	914.800	JPM London B (VLTB)
Aurubis	65531	9990	865.000	JPM London B (VLTB)
Aurubis	65530	9990	835.500	JPM London B (VLTB)
Aurubis	65529	9990	867.600	JPM London B (VLTB)
Aurubis	65528	9990	831.500	JPM London B (VLTB)
Aurubis	65527	9990	844.100	JPM London B (VLTB)
Aurubis	65526	9990	827.800	JPM London B (VLTB)
Aurubis	65525	9990	865.000	JPM London B (VLTB)
Aurubis	65524	9990	796.900	JPM London B (VLTB)
Aurubis	65523	9990	885.300	JPM London B (VLTB)
Aurubis	65522	9990	869.500	JPM London B (VLTB)
Aurubis	65521	9990	854.600	JPM London B (VLTB)
Aurubis	65520	9990	860.500	JPM London B (VLTB)
Aurubis	65519	9990	824.500	JPM London B (VLTB)
Aurubis	65518	9990	842.900	JPM London B (VLTB)
Aurubis	65517	9990	839.300	JPM London B (VLTB)
Aurubis	65516	9990	813.100	JPM London B (VLTB)
Aurubis	65515	9990	819.800	JPM London B (VLTB)
Aurubis	65514	9990	790.600	JPM London B (VLTB)
Aurubis	65513	9990	835.800	JPM London B (VLTB)
Aurubis	65512	9990	845.800	JPM London B (VLTB)
Aurubis	65511	9990	817.400	JPM London B (VLTB)
Aurubis	65510	9990	771.600	JPM London B (VLTB)
Aurubis	65509	9990	804.300	JPM London B (VLTB)
Aurubis	65508	9990	835.300	JPM London B (VLTB)
Aurubis	65507	9990	836.800	JPM London B (VLTB)
Aurubis	65506	9990	873.600	JPM London B (VLTB)
Aurubis	65505	9990	822.700	JPM London B (VLTB)
Aurubis	65504	9990	817.400	JPM London B (VLTB)
Aurubis	65503	9990	844.500	JPM London B (VLTB)
Aurubis	65502	9990	860.100	JPM London B (VLTB)
Aurubis	65501	9990	805.300	JPM London B (VLTB)
Aurubis	65500	9990	803.900	JPM London B (VLTB)
Aurubis	65499	9990	844.500	JPM London B (VLTB)
Aurubis	65498	9990	872.800	JPM London B (VLTB)
Aurubis	65497	9990	790.900	JPM London B (VLTB)
Aurubis	65496	9990	861.500	JPM London B (VLTB)
Aurubis	65495	9990	810.600	JPM London B (VLTB)
Aurubis	65494	9990	839.500	JPM London B (VLTB)
Aurubis	65493	9990	851.400	JPM London B (VLTB)
Aurubis	65492	9990	839.800	JPM London B (VLTB)
Aurubis	65491	9990	877.000	JPM London B (VLTB)
Aurubis	65490	9990	819.600	JPM London B (VLTB)
Aurubis	65489	9990	828.300	JPM London B (VLTB)
Aurubis	65488	9990	857.200	JPM London B (VLTB)
Aurubis	65487	9990	865.300	JPM London B (VLTB)
Aurubis	65486	9990	875.500	JPM London B (VLTB)
Aurubis	65485	9990	843.500	JPM London B (VLTB)
Aurubis	65340	9990	853.300	JPM London B (VLTB)
Aurubis	65339	9990	860.000	JPM London B (VLTB)
Aurubis	65338	9990	881.500	JPM London B (VLTB)
Aurubis	65337	9990	849.600	JPM London B (VLTB)
Aurubis	65336	9990	877.100	JPM London B (VLTB)
Aurubis	65335	9990	890.300	JPM London B (VLTB)
Aurubis	65334	9990	847.200	JPM London B (VLTB)
Aurubis	65333	9990	870.900	JPM London B (VLTB)
Aurubis	65332	9990	875.100	JPM London B (VLTB)
Aurubis	65331	9990	840.300	JPM London B (VLTB)
Aurubis	65330	9990	850.200	JPM London B (VLTB)
Aurubis	65329	9990	863.800	JPM London B (VLTB)
		Running Total :	210,617,163.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	65328	9990	880.700	JPM London B (VLTB)
Aurubis	65327	9990	890.300	JPM London B (VLTB)
Aurubis	65326	9990	851.500	JPM London B (VLTB)
Aurubis	65325	9990	861.800	JPM London B (VLTB)
Aurubis	65324	9990	831.200	JPM London B (VLTB)
Aurubis	65323	9990	851.700	JPM London B (VLTB)
Aurubis	65484	9990	822.200	JPM London B (VLTB)
Aurubis	65483	9990	845.800	JPM London B (VLTB)
Aurubis	65482	9990	840.500	JPM London B (VLTB)
Aurubis	65481	9990	828.300	JPM London B (VLTB)
Aurubis	65480	9990	861.700	JPM London B (VLTB)
Aurubis	65479	9990	864.000	JPM London B (VLTB)
Aurubis	65478	9990	872.500	JPM London B (VLTB)
Aurubis	65477	9990	839.400	JPM London B (VLTB)
Aurubis	65476	9990	836.700	JPM London B (VLTB)
Aurubis	65475	9990	825.000	JPM London B (VLTB)
Aurubis	65474	9990	876.500	JPM London B (VLTB)
Aurubis	65473	9990	835.000	JPM London B (VLTB)
Aurubis	65232	9990	810.800	JPM London B (VLTB)
Aurubis	65231	9990	840.300	JPM London B (VLTB)
Aurubis	65230	9990	907.700	JPM London B (VLTB)
Aurubis	65229	9990	872.400	JPM London B (VLTB)
Aurubis	65228	9990	853.400	JPM London B (VLTB)
Aurubis	65227	9990	849.200	JPM London B (VLTB)
Aurubis	65226	9990	877.800	JPM London B (VLTB)
Aurubis	65225	9990	869.500	JPM London B (VLTB)
Aurubis	65224	9990	882.700	JPM London B (VLTB)
Aurubis	65223	9990	867.400	JPM London B (VLTB)
Aurubis	65222	9990	852.200	JPM London B (VLTB)
Aurubis	65221	9990	855.100	JPM London B (VLTB)
Aurubis	65220	9990	830.700	JPM London B (VLTB)
Aurubis	65219	9990	875.100	JPM London B (VLTB)
Aurubis	65218	9990	847.400	JPM London B (VLTB)
Aurubis	65217	9990	879.700	JPM London B (VLTB)
Aurubis	65216	9990	857.800	JPM London B (VLTB)
Aurubis	65215	9990	808.200	JPM London B (VLTB)
Aurubis	65214	9990	814.700	JPM London B (VLTB)
Aurubis	65213	9990	886.300	JPM London B (VLTB)
Aurubis	65212	9990	882.600	JPM London B (VLTB)
Aurubis	65211	9990	842.400	JPM London B (VLTB)
Aurubis	65210	9990	824.200	JPM London B (VLTB)
Aurubis	65209	9990	847.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6673	9999	994.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6674	9999	990.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6675	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6676	9999	1,021.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6677	9999	1,016.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6678	9999	988.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6679	9999	985.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6680	9999	1,021.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6681	9999	981.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6682	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6683	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6684	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6685	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6686	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6687	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6688	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6689	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6690	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6691	9999	1,035.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6692	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6693	9999	989.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6694	9999	1,039.100	JPM London B (VLTB)
		Running Total :	210,675,150.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	6695	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6696	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6697	9999	1,020.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6698	9999	1,044.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6699	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6700	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6701	9999	1,042.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6702	9999	1,012.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95506	9999	989.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95507	9999	965.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95508	9999	970.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95509	9999	978.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95510	9999	993.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95511	9999	952.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95512	9999	979.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95513	9999	966.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609907	9990	979.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609919	9990	990.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609924	9990	991.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609925	9990	1,029.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609926	9990	985.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609927	9990	980.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609928	9990	983.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609929	9990	980.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609962	9990	995.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609971	9990	1,011.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609972	9990	1,001.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609973	9990	993.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609974	9990	985.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609975	9990	984.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609976	9990	988.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609977	9990	996.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609978	9990	989.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609979	9990	983.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609980	9990	981.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609981	9990	1,002.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609989	9990	989.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609990	9990	981.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609991	9990	979.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609992	9990	961.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609995	9990	994.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610243	9990	973.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610244	9990	1,005.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610245	9990	956.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610246	9990	964.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610247	9990	980.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610248	9990	1,003.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610249	9990	959.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610250	9990	995.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610251	9990	975.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610252	9990	976.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610254	9990	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1892	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1905	9999	1,045.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1906	9999	986.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1907	9999	984.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1908	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1953	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1954	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1955	9999	1,029.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1956	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1957	9999	1,020.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1958	9999	1,026.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1959	9999	1,024.400	JPM London B (VLTB)
		Running Total :	210,738,799.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	1960	9999	1,029.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1961	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1962	9999	1,042.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1963	9999	1,021.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1964	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1965	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1966	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1967	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1968	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1989	9999	990.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1990	9999	990.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1991	9999	993.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1992	9999	993.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2009	9999	998.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2010	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2011	9999	979.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2089	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2090	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2091	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2092	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2229	9999	991.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2230	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2231	9999	988.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2232	9999	980.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3055	9999	994.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3056	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3057	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3152	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3153	9999	1,009.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3154	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3171	9999	1,035.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3172	9999	1,021.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3173	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3174	9999	1,027.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3191	9999	997.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3192	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3193	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	3194	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3211	9999	998.000	JPM London B (VLTB)
KGHM Polska Miedz SA	3212	9999	991.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3213	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3214	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3231	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3335	9999	1,040.000	JPM London B (VLTB)
KGHM Polska Miedz SA	3336	9999	1,035.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3337	9999	1,026.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3338	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	3339	9999	1,017.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3340	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3341	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3342	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3343	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3344	9999	1,039.000	JPM London B (VLTB)
KGHM Polska Miedz SA	3345	9999	1,024.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3346	9999	1,022.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3347	9999	1,027.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3348	9999	1,039.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3349	9999	1,024.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3350	9999	1,017.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3469	9999	964.300	JPM London B (VLTB)
Perth Mint Australia	038075	9990	1,053.400	JPM London B (VLTB)
Perth Mint Australia	038076	9990	1,000.900	JPM London B (VLTB)
Perth Mint Australia	038077	9990	1,020.200	JPM London B (VLTB)
Perth Mint Australia	038079	9990	1,046.800	JPM London B (VLTB)
		Running Total :	210,803,572.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	038081	9990	1,005.600	JPM London B (VLTB)
Perth Mint Australia	038082	9990	1,012.800	JPM London B (VLTB)
Perth Mint Australia	038083	9990	1,013.300	JPM London B (VLTB)
Perth Mint Australia	038084	9990	1,030.700	JPM London B (VLTB)
Perth Mint Australia	038085	9990	1,049.000	JPM London B (VLTB)
Perth Mint Australia	038086	9990	1,050.400	JPM London B (VLTB)
Perth Mint Australia	038087	9990	1,036.200	JPM London B (VLTB)
Perth Mint Australia	038089	9990	1,020.300	JPM London B (VLTB)
Perth Mint Australia	038100	9990	985.600	JPM London B (VLTB)
Perth Mint Australia	038101	9990	1,029.900	JPM London B (VLTB)
Perth Mint Australia	038102	9990	1,022.300	JPM London B (VLTB)
Perth Mint Australia	038104	9990	1,011.700	JPM London B (VLTB)
Perth Mint Australia	038466	9990	1,027.600	JPM London B (VLTB)
Perth Mint Australia	038467	9990	1,018.400	JPM London B (VLTB)
Perth Mint Australia	038468	9990	1,006.900	JPM London B (VLTB)
Perth Mint Australia	038469	9990	1,053.200	JPM London B (VLTB)
Perth Mint Australia	038470	9990	1,017.100	JPM London B (VLTB)
Perth Mint Australia	038471	9990	1,040.400	JPM London B (VLTB)
Perth Mint Australia	038472	9990	1,015.100	JPM London B (VLTB)
Perth Mint Australia	038481	9990	1,008.800	JPM London B (VLTB)
Perth Mint Australia	038482	9990	1,011.200	JPM London B (VLTB)
Perth Mint Australia	038483	9990	1,024.200	JPM London B (VLTB)
Perth Mint Australia	038484	9990	1,025.900	JPM London B (VLTB)
Perth Mint Australia	038485	9990	1,029.400	JPM London B (VLTB)
Perth Mint Australia	038486	9990	1,019.700	JPM London B (VLTB)
Perth Mint Australia	038487	9990	1,007.300	JPM London B (VLTB)
Perth Mint Australia	038488	9990	989.500	JPM London B (VLTB)
Perth Mint Australia	038489	9990	1,016.600	JPM London B (VLTB)
Perth Mint Australia	038490	9990	1,013.600	JPM London B (VLTB)
Perth Mint Australia	038491	9990	1,039.800	JPM London B (VLTB)
Perth Mint Australia	038492	9990	1,013.100	JPM London B (VLTB)
Perth Mint Australia	038493	9990	1,014.900	JPM London B (VLTB)
Perth Mint Australia	037925	9990	1,028.300	JPM London B (VLTB)
Perth Mint Australia	037926	9990	1,030.600	JPM London B (VLTB)
Perth Mint Australia	037927	9990	991.000	JPM London B (VLTB)
Perth Mint Australia	037928	9990	1,002.800	JPM London B (VLTB)
Perth Mint Australia	037931	9990	1,025.600	JPM London B (VLTB)
Perth Mint Australia	037932	9990	1,031.100	JPM London B (VLTB)
Perth Mint Australia	037933	9990	1,034.700	JPM London B (VLTB)
Perth Mint Australia	037934	9990	1,019.200	JPM London B (VLTB)
Perth Mint Australia	037935	9990	1,014.600	JPM London B (VLTB)
Perth Mint Australia	037936	9990	1,027.700	JPM London B (VLTB)
Perth Mint Australia	037937	9990	1,029.700	JPM London B (VLTB)
Perth Mint Australia	037938	9990	1,019.700	JPM London B (VLTB)
Perth Mint Australia	037939	9990	1,036.900	JPM London B (VLTB)
Perth Mint Australia	037951	9990	1,035.000	JPM London B (VLTB)
Perth Mint Australia	037952	9990	1,019.200	JPM London B (VLTB)
Perth Mint Australia	037954	9990	1,051.200	JPM London B (VLTB)
Perth Mint Australia	037956	9990	1,046.600	JPM London B (VLTB)
Perth Mint Australia	037958	9990	1,028.200	JPM London B (VLTB)
Perth Mint Australia	037959	9990	1,036.300	JPM London B (VLTB)
Perth Mint Australia	037960	9990	1,050.800	JPM London B (VLTB)
Perth Mint Australia	037962	9990	1,019.400	JPM London B (VLTB)
Perth Mint Australia	037963	9990	1,045.000	JPM London B (VLTB)
Perth Mint Australia	037964	9990	1,032.000	JPM London B (VLTB)
Perth Mint Australia	037965	9990	1,047.300	JPM London B (VLTB)
Perth Mint Australia	037970	9990	1,039.700	JPM London B (VLTB)
Perth Mint Australia	037971	9990	1,033.200	JPM London B (VLTB)
Perth Mint Australia	037972	9990	1,034.100	JPM London B (VLTB)
Perth Mint Australia	037975	9990	1,033.700	JPM London B (VLTB)
Perth Mint Australia	037976	9990	1,078.100	JPM London B (VLTB)
Perth Mint Australia	037977	9990	1,016.200	JPM London B (VLTB)
Perth Mint Australia	037978	9990	1,039.000	JPM London B (VLTB)
Perth Mint Australia	037979	9990	1,057.100	JPM London B (VLTB)
		Running Total :	210,869,267.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	037980	9990	1,041.800	JPM London B (VLTB)
Perth Mint Australia	037981	9990	998.300	JPM London B (VLTB)
Perth Mint Australia	037982	9990	1,065.100	JPM London B (VLTB)
Perth Mint Australia	037983	9990	1,066.600	JPM London B (VLTB)
Perth Mint Australia	037836	9990	1,019.100	JPM London B (VLTB)
Perth Mint Australia	037837	9990	1,059.000	JPM London B (VLTB)
Perth Mint Australia	037838	9990	1,027.800	JPM London B (VLTB)
Perth Mint Australia	037839	9990	1,044.900	JPM London B (VLTB)
Perth Mint Australia	037840	9990	1,034.600	JPM London B (VLTB)
Perth Mint Australia	037841	9990	1,032.300	JPM London B (VLTB)
Perth Mint Australia	037842	9990	1,008.400	JPM London B (VLTB)
Perth Mint Australia	037844	9990	1,050.700	JPM London B (VLTB)
Perth Mint Australia	037845	9990	1,021.100	JPM London B (VLTB)
Perth Mint Australia	037846	9990	1,033.200	JPM London B (VLTB)
Perth Mint Australia	037847	9990	1,028.900	JPM London B (VLTB)
Perth Mint Australia	037848	9990	1,015.100	JPM London B (VLTB)
Perth Mint Australia	037850	9990	989.700	JPM London B (VLTB)
Perth Mint Australia	037851	9990	1,025.800	JPM London B (VLTB)
Perth Mint Australia	037852	9990	1,025.100	JPM London B (VLTB)
Perth Mint Australia	037853	9990	1,027.300	JPM London B (VLTB)
Perth Mint Australia	037854	9990	1,012.900	JPM London B (VLTB)
Perth Mint Australia	037855	9990	1,030.100	JPM London B (VLTB)
Perth Mint Australia	037857	9990	1,038.900	JPM London B (VLTB)
Perth Mint Australia	037858	9990	1,021.800	JPM London B (VLTB)
Perth Mint Australia	037859	9990	1,023.700	JPM London B (VLTB)
Perth Mint Australia	037860	9990	1,007.300	JPM London B (VLTB)
Perth Mint Australia	037861	9990	1,020.300	JPM London B (VLTB)
Perth Mint Australia	037863	9990	1,025.700	JPM London B (VLTB)
Perth Mint Australia	037864	9990	1,000.000	JPM London B (VLTB)
Perth Mint Australia	037907	9990	1,039.400	JPM London B (VLTB)
Perth Mint Australia	037908	9990	1,026.600	JPM London B (VLTB)
Perth Mint Australia	037909	9990	1,019.800	JPM London B (VLTB)
Perth Mint Australia	037940	9990	1,039.800	JPM London B (VLTB)
Perth Mint Australia	037941	9990	1,033.700	JPM London B (VLTB)
Perth Mint Australia	037942	9990	1,051.600	JPM London B (VLTB)
Perth Mint Australia	037945	9990	1,023.600	JPM London B (VLTB)
Perth Mint Australia	037946	9990	1,048.500	JPM London B (VLTB)
Perth Mint Australia	037947	9990	1,044.800	JPM London B (VLTB)
Perth Mint Australia	037948	9990	1,032.000	JPM London B (VLTB)
Perth Mint Australia	037949	9990	1,032.900	JPM London B (VLTB)
Perth Mint Australia	037744	9990	1,029.700	JPM London B (VLTB)
Perth Mint Australia	037745	9990	1,015.200	JPM London B (VLTB)
Perth Mint Australia	037746	9990	1,020.700	JPM London B (VLTB)
Perth Mint Australia	037747	9990	996.800	JPM London B (VLTB)
Perth Mint Australia	037748	9990	1,035.000	JPM London B (VLTB)
Perth Mint Australia	037749	9990	1,026.800	JPM London B (VLTB)
Perth Mint Australia	037750	9990	1,021.800	JPM London B (VLTB)
Perth Mint Australia	037751	9990	1,040.700	JPM London B (VLTB)
Perth Mint Australia	037759	9990	1,038.500	JPM London B (VLTB)
Perth Mint Australia	037760	9990	999.400	JPM London B (VLTB)
Perth Mint Australia	037762	9990	1,012.700	JPM London B (VLTB)
Perth Mint Australia	037763	9990	1,048.000	JPM London B (VLTB)
Perth Mint Australia	037764	9990	1,032.400	JPM London B (VLTB)
Perth Mint Australia	037765	9990	998.900	JPM London B (VLTB)
Perth Mint Australia	037766	9990	1,076.300	JPM London B (VLTB)
Perth Mint Australia	037767	9990	1,026.300	JPM London B (VLTB)
Perth Mint Australia	037768	9990	1,057.900	JPM London B (VLTB)
Perth Mint Australia	037769	9990	1,059.300	JPM London B (VLTB)
Perth Mint Australia	037770	9990	1,052.100	JPM London B (VLTB)
Perth Mint Australia	037771	9990	1,046.100	JPM London B (VLTB)
Perth Mint Australia	037772	9990	1,030.000	JPM London B (VLTB)
Perth Mint Australia	037773	9990	1,053.300	JPM London B (VLTB)
Perth Mint Australia	037804	9990	1,006.600	JPM London B (VLTB)
Perth Mint Australia	037805	9990	1,018.100	JPM London B (VLTB)
		Running Total :	210,935,197.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	037806	9990	990.800	JPM London B (VLTB)
Perth Mint Australia	037808	9990	995.100	JPM London B (VLTB)
Perth Mint Australia	037809	9990	1,019.400	JPM London B (VLTB)
Perth Mint Australia	037810	9990	1,056.800	JPM London B (VLTB)
Perth Mint Australia	037811	9990	1,016.500	JPM London B (VLTB)
Perth Mint Australia	037812	9990	1,026.600	JPM London B (VLTB)
Perth Mint Australia	037813	9990	1,045.300	JPM London B (VLTB)
Perth Mint Australia	037814	9990	1,020.500	JPM London B (VLTB)
Perth Mint Australia	037815	9990	1,012.100	JPM London B (VLTB)
Perth Mint Australia	037816	9990	1,012.700	JPM London B (VLTB)
Perth Mint Australia	037817	9990	991.600	JPM London B (VLTB)
Perth Mint Australia	037818	9990	1,029.800	JPM London B (VLTB)
Perth Mint Australia	038050	9990	1,033.700	JPM London B (VLTB)
Perth Mint Australia	038051	9990	1,032.400	JPM London B (VLTB)
Perth Mint Australia	038052	9990	1,048.500	JPM London B (VLTB)
Perth Mint Australia	038053	9990	1,063.000	JPM London B (VLTB)
Perth Mint Australia	038054	9990	1,039.600	JPM London B (VLTB)
Perth Mint Australia	038055	9990	1,029.700	JPM London B (VLTB)
Perth Mint Australia	038056	9990	1,035.100	JPM London B (VLTB)
Perth Mint Australia	038057	9990	1,049.400	JPM London B (VLTB)
Perth Mint Australia	038058	9990	1,046.100	JPM London B (VLTB)
Perth Mint Australia	038059	9990	1,023.000	JPM London B (VLTB)
Perth Mint Australia	038060	9990	1,031.900	JPM London B (VLTB)
Perth Mint Australia	038061	9990	1,045.600	JPM London B (VLTB)
Perth Mint Australia	038065	9990	1,043.500	JPM London B (VLTB)
Perth Mint Australia	038068	9990	1,040.100	JPM London B (VLTB)
Perth Mint Australia	038069	9990	1,036.100	JPM London B (VLTB)
Perth Mint Australia	038070	9990	1,046.800	JPM London B (VLTB)
Perth Mint Australia	038071	9990	1,036.300	JPM London B (VLTB)
Perth Mint Australia	038073	9990	1,045.400	JPM London B (VLTB)
Perth Mint Australia	038556	9990	1,027.600	JPM London B (VLTB)
Perth Mint Australia	038557	9990	1,008.000	JPM London B (VLTB)
Perth Mint Australia	038559	9990	1,057.700	JPM London B (VLTB)
Perth Mint Australia	038560	9990	1,020.000	JPM London B (VLTB)
Perth Mint Australia	038561	9990	1,028.600	JPM London B (VLTB)
Perth Mint Australia	038562	9990	1,015.500	JPM London B (VLTB)
Perth Mint Australia	038563	9990	994.200	JPM London B (VLTB)
Perth Mint Australia	038565	9990	1,026.300	JPM London B (VLTB)
Perth Mint Australia	038566	9990	1,034.400	JPM London B (VLTB)
Perth Mint Australia	038567	9990	1,025.500	JPM London B (VLTB)
Perth Mint Australia	038568	9990	1,020.000	JPM London B (VLTB)
Perth Mint Australia	038569	9990	1,028.300	JPM London B (VLTB)
Perth Mint Australia	038570	9990	1,038.800	JPM London B (VLTB)
Perth Mint Australia	038583	9990	1,033.300	JPM London B (VLTB)
Perth Mint Australia	038584	9990	1,013.100	JPM London B (VLTB)
Perth Mint Australia	038664	9990	1,006.400	JPM London B (VLTB)
Perth Mint Australia	038682	9990	1,015.300	JPM London B (VLTB)
Perth Mint Australia	038685	9990	1,004.000	JPM London B (VLTB)
Doe Run Peru SRL,	601	9999	1,042.600	JPM London B (VLTB)
Doe Run Peru SRL,	602	9999	1,044.300	JPM London B (VLTB)
Doe Run Peru SRL,	609	9999	1,070.300	JPM London B (VLTB)
Doe Run Peru SRL,	610	9999	1,096.000	JPM London B (VLTB)
Doe Run Peru SRL,	613	9999	1,057.400	JPM London B (VLTB)
Doe Run Peru SRL,	614	9999	1,050.800	JPM London B (VLTB)
Doe Run Peru SRL,	618	9999	1,067.600	JPM London B (VLTB)
Doe Run Peru SRL,	619	9999	1,013.200	JPM London B (VLTB)
Doe Run Peru SRL,	620	9999	1,022.800	JPM London B (VLTB)
Doe Run Peru SRL,	621	9999	1,041.500	JPM London B (VLTB)
Doe Run Peru SRL,	622	9999	1,041.000	JPM London B (VLTB)
Doe Run Peru SRL,	623	9999	1,033.300	JPM London B (VLTB)
Doe Run Peru SRL,	672	9999	1,066.900	JPM London B (VLTB)
Doe Run Peru SRL,	673	9999	1,091.400	JPM London B (VLTB)
Doe Run Peru SRL,	674	9999	1,042.000	JPM London B (VLTB)
Doe Run Peru SRL,	675	9999	1,041.900	JPM London B (VLTB)
		Running Total :	211,001,361.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	676	9999	1,051.300	JPM London B (VLTB)
Doe Run Peru SRL,	677	9999	1,059.500	JPM London B (VLTB)
Doe Run Peru SRL,	678	9999	1,041.500	JPM London B (VLTB)
Doe Run Peru SRL,	679	9999	1,046.700	JPM London B (VLTB)
Doe Run Peru SRL,	680	9999	1,053.100	JPM London B (VLTB)
Doe Run Peru SRL,	681	9999	1,024.700	JPM London B (VLTB)
Doe Run Peru SRL,	682	9999	1,040.000	JPM London B (VLTB)
Doe Run Peru SRL,	683	9999	1,049.900	JPM London B (VLTB)
Doe Run Peru SRL,	684	9999	1,063.600	JPM London B (VLTB)
Doe Run Peru SRL,	685	9999	1,044.000	JPM London B (VLTB)
Doe Run Peru SRL,	686	9999	1,045.900	JPM London B (VLTB)
Doe Run Peru SRL,	687	9999	1,048.400	JPM London B (VLTB)
Doe Run Peru SRL,	688	9999	1,062.100	JPM London B (VLTB)
Doe Run Peru SRL,	689	9999	1,061.500	JPM London B (VLTB)
Doe Run Peru SRL,	690	9999	1,049.000	JPM London B (VLTB)
Doe Run Peru SRL,	037-691	9999	1,059.800	JPM London B (VLTB)
Doe Run Peru SRL,	692	9999	1,028.300	JPM London B (VLTB)
Doe Run Peru SRL,	693	9999	1,042.800	JPM London B (VLTB)
Doe Run Peru SRL,	694	9999	1,037.800	JPM London B (VLTB)
Doe Run Peru SRL,	037-695	9999	1,049.800	JPM London B (VLTB)
Perth Mint Australia	035473	9990	994.900	JPM London B (VLTB)
Perth Mint Australia	035475	9990	1,022.300	JPM London B (VLTB)
Perth Mint Australia	035476	9990	1,009.300	JPM London B (VLTB)
Perth Mint Australia	035477	9990	1,005.300	JPM London B (VLTB)
Perth Mint Australia	035478	9990	1,073.000	JPM London B (VLTB)
Perth Mint Australia	035479	9990	1,018.600	JPM London B (VLTB)
Perth Mint Australia	035480	9990	1,006.800	JPM London B (VLTB)
Perth Mint Australia	035481	9990	1,023.600	JPM London B (VLTB)
Perth Mint Australia	035482	9990	1,028.900	JPM London B (VLTB)
Perth Mint Australia	035483	9990	1,017.800	JPM London B (VLTB)
Perth Mint Australia	035484	9990	1,012.700	JPM London B (VLTB)
Perth Mint Australia	035485	9990	1,018.400	JPM London B (VLTB)
Perth Mint Australia	035486	9990	1,038.300	JPM London B (VLTB)
Perth Mint Australia	035487	9990	1,010.800	JPM London B (VLTB)
Perth Mint Australia	035489	9990	1,042.000	JPM London B (VLTB)
Perth Mint Australia	035583	9990	1,046.000	JPM London B (VLTB)
Perth Mint Australia	035584	9990	1,041.500	JPM London B (VLTB)
Perth Mint Australia	035585	9990	1,060.300	JPM London B (VLTB)
Perth Mint Australia	035586	9990	1,017.900	JPM London B (VLTB)
Perth Mint Australia	035587	9990	1,059.600	JPM London B (VLTB)
Perth Mint Australia	035588	9990	1,049.300	JPM London B (VLTB)
Perth Mint Australia	035589	9990	1,007.900	JPM London B (VLTB)
Perth Mint Australia	035590	9990	1,027.500	JPM London B (VLTB)
Perth Mint Australia	035591	9990	1,033.300	JPM London B (VLTB)
Perth Mint Australia	035592	9990	1,030.500	JPM London B (VLTB)
Perth Mint Australia	035593	9990	1,036.500	JPM London B (VLTB)
Perth Mint Australia	035594	9990	1,038.200	JPM London B (VLTB)
Perth Mint Australia	035595	9990	1,025.800	JPM London B (VLTB)
Perth Mint Australia	035596	9990	1,043.400	JPM London B (VLTB)
Perth Mint Australia	035599	9990	1,003.800	JPM London B (VLTB)
Perth Mint Australia	035600	9990	1,033.700	JPM London B (VLTB)
Perth Mint Australia	035601	9990	1,043.100	JPM London B (VLTB)
Perth Mint Australia	035606	9990	1,001.300	JPM London B (VLTB)
Perth Mint Australia	035609	9990	1,031.700	JPM London B (VLTB)
Perth Mint Australia	035610	9990	1,026.400	JPM London B (VLTB)
Perth Mint Australia	035611	9990	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8706	9999	1,028.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8707	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8708	9999	1,031.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8709	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8746	9999	993.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8747	9999	1,021.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8748	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8749	9999	1,032.900	JPM London B (VLTB)
		Running Total :	211,067,474.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	8750	9999	1,024.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8751	9999	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8752	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8753	9999	1,039.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8754	9999	1,031.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8755	9999	1,045.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8756	9999	1,027.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8757	9999	1,028.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8758	9999	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8759	9999	1,048.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8760	9999	1,028.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8761	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8827	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8828	9999	1,024.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8829	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8830	9999	1,028.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8831	9999	1,021.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8832	9999	1,022.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8833	9999	1,026.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8834	9999	1,015.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8835	9999	1,028.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8836	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8837	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8838	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8839	9999	1,033.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8840	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8841	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8842	9999	1,005.800	JPM London B (VLTB)
Perth Mint Australia	034874	9990	1,001.000	JPM London B (VLTB)
Perth Mint Australia	034875	9990	1,040.700	JPM London B (VLTB)
Perth Mint Australia	034906	9990	1,032.300	JPM London B (VLTB)
Perth Mint Australia	034907	9990	991.700	JPM London B (VLTB)
Perth Mint Australia	034908	9990	1,015.000	JPM London B (VLTB)
Perth Mint Australia	034909	9990	986.600	JPM London B (VLTB)
Perth Mint Australia	034981	9990	1,029.200	JPM London B (VLTB)
Perth Mint Australia	034982	9990	1,024.600	JPM London B (VLTB)
Perth Mint Australia	034983	9990	1,026.700	JPM London B (VLTB)
Perth Mint Australia	034984	9990	1,023.300	JPM London B (VLTB)
Perth Mint Australia	034985	9990	1,013.600	JPM London B (VLTB)
Perth Mint Australia	034986	9990	1,026.500	JPM London B (VLTB)
Perth Mint Australia	034987	9990	1,060.600	JPM London B (VLTB)
Perth Mint Australia	034988	9990	1,022.000	JPM London B (VLTB)
Perth Mint Australia	034989	9990	1,014.100	JPM London B (VLTB)
Perth Mint Australia	034990	9990	1,064.600	JPM London B (VLTB)
Perth Mint Australia	034991	9990	1,058.000	JPM London B (VLTB)
Perth Mint Australia	034992	9990	1,004.800	JPM London B (VLTB)
Perth Mint Australia	034993	9990	994.600	JPM London B (VLTB)
Perth Mint Australia	034994	9990	1,019.900	JPM London B (VLTB)
Perth Mint Australia	034995	9990	1,034.400	JPM London B (VLTB)
Perth Mint Australia	034996	9990	1,047.400	JPM London B (VLTB)
Perth Mint Australia	034997	9990	1,012.700	JPM London B (VLTB)
Perth Mint Australia	034998	9990	1,040.500	JPM London B (VLTB)
Perth Mint Australia	034999	9990	1,035.600	JPM London B (VLTB)
Perth Mint Australia	035000	9990	1,010.200	JPM London B (VLTB)
Perth Mint Australia	035001	9990	1,024.100	JPM London B (VLTB)
Perth Mint Australia	035002	9990	1,036.200	JPM London B (VLTB)
Perth Mint Australia	035003	9990	1,035.200	JPM London B (VLTB)
Perth Mint Australia	035004	9990	1,058.400	JPM London B (VLTB)
Perth Mint Australia	035005	9990	1,021.400	JPM London B (VLTB)
Perth Mint Australia	035006	9990	1,018.700	JPM London B (VLTB)
Perth Mint Australia	035007	9990	1,020.300	JPM London B (VLTB)
Perth Mint Australia	035008	9990	986.600	JPM London B (VLTB)
Perth Mint Australia	035009	9990	1,028.900	JPM London B (VLTB)
Perth Mint Australia	035010	9990	1,030.700	JPM London B (VLTB)
		Running Total :	211,132,993.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016111001	9999	1,005.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016111002	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016111003	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016111004	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016111005	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016111006	9999	982.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016111007	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016111008	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016111101	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016111102	9999	991.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016111103	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016111104	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016111105	9999	953.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016111205	9999	946.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016111206	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016111207	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016111208	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016111301	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016111302	9999	1,003.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016111303	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016111304	9999	1,004.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016111305	9999	985.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8666	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8667	9999	1,041.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8668	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8669	9999	1,026.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8670	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8671	9999	1,043.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8672	9999	1,024.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8673	9999	1,050.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8674	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8675	9999	1,021.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8676	9999	1,019.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8677	9999	1,027.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8678	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8679	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8680	9999	1,019.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8681	9999	1,023.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8710	9999	1,039.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8711	9999	1,015.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8712	9999	1,037.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8713	9999	1,021.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8714	9999	1,044.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8715	9999	1,030.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8716	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8717	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8718	9999	1,027.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8719	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8720	9999	1,028.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8721	9999	1,033.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8895	9999	1,038.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8896	9999	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8897	9999	1,020.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8898	9999	1,023.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8899	9999	1,024.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8900	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8901	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8902	9999	987.600	JPM London B (VLTB)
Britannia Refined Metals Limited	N7070	9990	1,062.000	JPM London B (VLTB)
Britannia Refined Metals Limited	N7071	9990	1,063.000	JPM London B (VLTB)
Britannia Refined Metals Limited	N7072	9990	1,010.200	JPM London B (VLTB)
Britannia Refined Metals Limited	N7073	9990	1,075.900	JPM London B (VLTB)
Britannia Refined Metals Limited	N7074	9990	1,072.100	JPM London B (VLTB)
Britannia Refined Metals Limited	N7075	9990	1,021.100	JPM London B (VLTB)
		Running Total :	211,197,619.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	N7076	9990	1,121.900	JPM London B (VLTB)
Britannia Refined Metals Limited	N7077	9990	1,056.600	JPM London B (VLTB)
Britannia Refined Metals Limited	N7078	9990	1,129.600	JPM London B (VLTB)
Britannia Refined Metals Limited	N7079	9990	1,071.500	JPM London B (VLTB)
Britannia Refined Metals Limited	N7080	9990	1,054.200	JPM London B (VLTB)
Britannia Refined Metals Limited	N7081	9990	1,035.700	JPM London B (VLTB)
Britannia Refined Metals Limited	N7082	9990	1,090.500	JPM London B (VLTB)
Britannia Refined Metals Limited	N7083	9990	1,101.300	JPM London B (VLTB)
Britannia Refined Metals Limited	N7084	9990	1,051.600	JPM London B (VLTB)
Britannia Refined Metals Limited	N7085	9990	1,111.800	JPM London B (VLTB)
Britannia Refined Metals Limited	N7086	9990	1,077.000	JPM London B (VLTB)
Britannia Refined Metals Limited	N7087	9990	1,049.500	JPM London B (VLTB)
Britannia Refined Metals Limited	N7088	9990	1,088.100	JPM London B (VLTB)
Britannia Refined Metals Limited	N7089	9990	1,083.800	JPM London B (VLTB)
Britannia Refined Metals Limited	N7090	9990	1,110.300	JPM London B (VLTB)
Britannia Refined Metals Limited	N7091	9990	1,083.500	JPM London B (VLTB)
Britannia Refined Metals Limited	N7093	9990	1,066.000	JPM London B (VLTB)
Britannia Refined Metals Limited	N7094	9990	1,052.300	JPM London B (VLTB)
Britannia Refined Metals Limited	N7095	9990	995.700	JPM London B (VLTB)
Britannia Refined Metals Limited	N7096	9990	1,046.500	JPM London B (VLTB)
Britannia Refined Metals Limited	N7097	9990	1,044.000	JPM London B (VLTB)
Britannia Refined Metals Limited	N7098	9990	1,118.400	JPM London B (VLTB)
Britannia Refined Metals Limited	N7099	9990	1,142.500	JPM London B (VLTB)
Britannia Refined Metals Limited	N7187	9990	1,118.200	JPM London B (VLTB)
Britannia Refined Metals Limited	N7188	9990	1,058.200	JPM London B (VLTB)
Britannia Refined Metals Limited	N7250	9990	1,092.400	JPM London B (VLTB)
Britannia Refined Metals Limited	N7251	9990	1,028.500	JPM London B (VLTB)
Britannia Refined Metals Limited	N7252	9990	1,119.400	JPM London B (VLTB)
Britannia Refined Metals Limited	N7265	9990	1,032.600	JPM London B (VLTB)
Britannia Refined Metals Limited	N7266	9990	900.900	JPM London B (VLTB)
Britannia Refined Metals Limited	N7267	9990	1,094.800	JPM London B (VLTB)
Britannia Refined Metals Limited	N7276	9990	1,081.100	JPM London B (VLTB)
Britannia Refined Metals Limited	N7287	9990	1,009.000	JPM London B (VLTB)
Britannia Refined Metals Limited	N7902	9990	1,074.200	JPM London B (VLTB)
Britannia Refined Metals Limited	P1261	9990	1,124.500	JPM London B (VLTB)
Britannia Refined Metals Limited	P1262	9990	1,101.200	JPM London B (VLTB)
Britannia Refined Metals Limited	P1263	9990	1,107.500	JPM London B (VLTB)
Britannia Refined Metals Limited	P1264	9990	1,085.800	JPM London B (VLTB)
Britannia Refined Metals Limited	P1265	9990	1,015.700	JPM London B (VLTB)
Britannia Refined Metals Limited	P1266	9990	1,012.000	JPM London B (VLTB)
Britannia Refined Metals Limited	P1267	9990	937.800	JPM London B (VLTB)
Britannia Refined Metals Limited	P1268	9990	1,062.100	JPM London B (VLTB)
Britannia Refined Metals Limited	P1269	9990	972.100	JPM London B (VLTB)
Britannia Refined Metals Limited	P1270	9990	1,046.000	JPM London B (VLTB)
Britannia Refined Metals Limited	P1271	9990	1,017.300	JPM London B (VLTB)
Britannia Refined Metals Limited	P1272	9990	1,055.900	JPM London B (VLTB)
Britannia Refined Metals Limited	P1273	9990	1,036.200	JPM London B (VLTB)
Britannia Refined Metals Limited	P1274	9990	1,100.500	JPM London B (VLTB)
Britannia Refined Metals Limited	P1275	9990	1,082.200	JPM London B (VLTB)
Britannia Refined Metals Limited	P1276	9990	1,042.600	JPM London B (VLTB)
Britannia Refined Metals Limited	P1277	9990	1,043.500	JPM London B (VLTB)
Britannia Refined Metals Limited	P1278	9990	1,086.100	JPM London B (VLTB)
Britannia Refined Metals Limited	P1299	9990	1,071.700	JPM London B (VLTB)
Britannia Refined Metals Limited	P1300	9990	1,124.800	JPM London B (VLTB)
Britannia Refined Metals Limited	P1301	9990	1,060.600	JPM London B (VLTB)
Britannia Refined Metals Limited	P1302	9990	1,080.600	JPM London B (VLTB)
Britannia Refined Metals Limited	P1303	9990	1,074.800	JPM London B (VLTB)
Britannia Refined Metals Limited	P1304	9990	1,016.100	JPM London B (VLTB)
Britannia Refined Metals Limited	P1305	9990	1,039.800	JPM London B (VLTB)
Britannia Refined Metals Limited	P1306	9990	1,009.300	JPM London B (VLTB)
Britannia Refined Metals Limited	P1307	9990	1,066.300	JPM London B (VLTB)
Britannia Refined Metals Limited	P1308	9990	1,019.900	JPM London B (VLTB)
Britannia Refined Metals Limited	P1309	9990	1,024.900	JPM London B (VLTB)
Britannia Refined Metals Limited	P1310	9990	985.400	JPM London B (VLTB)
		Running Total :	211,265,514.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	P1311	9990	1,066.000	JPM London B (VLTB)
Britannia Refined Metals Limited	P1312	9990	1,036.500	JPM London B (VLTB)
Britannia Refined Metals Limited	P1313	9990	1,075.500	JPM London B (VLTB)
Britannia Refined Metals Limited	P1314	9990	1,056.300	JPM London B (VLTB)
Britannia Refined Metals Limited	P1315	9990	1,090.800	JPM London B (VLTB)
Britannia Refined Metals Limited	P1316	9990	1,061.400	JPM London B (VLTB)
Britannia Refined Metals Limited	P1317	9990	1,076.200	JPM London B (VLTB)
Britannia Refined Metals Limited	P1318	9990	1,028.000	JPM London B (VLTB)
Britannia Refined Metals Limited	P1319	9990	1,018.900	JPM London B (VLTB)
Britannia Refined Metals Limited	P1320	9990	985.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080790301	9999	1,041.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081470806	9999	1,075.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081480101	9999	1,083.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081480303	9999	1,082.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081480306	9999	1,075.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY0818 30301	9999	999.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY0818 30302	9999	1,019.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY0818 30402	9999	1,013.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY0818 30406	9999	1,028.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY0818 30407	9999	1,038.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081830707	9999	1,002.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081850201	9999	1,010.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081850203	9999	1,075.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081850206	9999	1,030.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081850207	9999	988.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081850301	9999	1,030.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081850302	9999	1,023.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081850303	9999	1,032.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081850305	9999	1,052.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081850306	9999	1,049.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081850307	9999	1,034.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081890106	9999	1,017.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081950801	9999	1,041.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081950802	9999	1,037.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081950803	9999	1,023.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081950804	9999	1,043.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081950805	9999	964.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081950806	9999	1,032.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081950809	9999	1,022.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081960101	9999	1,062.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081960102	9999	1,055.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081960103	9999	1,057.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081960104	9999	1,046.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081960105	9999	1,043.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081960106	9999	1,032.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081960107	9999	1,031.300	JPM London B (VLTB)
Australian Gold Rer Perth	6339	9990	734.000	JPM London B (VLTB)
Australian Gold Rer Perth	6340	9990	727.800	JPM London B (VLTB)
Australian Gold Rer Perth	6383	9990	732.800	JPM London B (VLTB)
Australian Gold Rer Perth	6384	9990	745.200	JPM London B (VLTB)
Australian Gold Rer Perth	6385	9990	722.400	JPM London B (VLTB)
Australian Gold Rer Perth	6389	9990	732.600	JPM London B (VLTB)
Australian Gold Rer Perth	6390	9990	756.500	JPM London B (VLTB)
Australian Gold Rer Perth	6391	9990	727.300	JPM London B (VLTB)
Australian Gold Rer Perth	6392	9990	746.800	JPM London B (VLTB)
Australian Gold Rer Perth	6396	9990	739.800	JPM London B (VLTB)
Australian Gold Rer Perth	6397	9990	732.000	JPM London B (VLTB)
Australian Gold Rer Perth	6398	9990	744.400	JPM London B (VLTB)
Australian Gold Rer Perth	6399	9990	714.300	JPM London B (VLTB)
Australian Gold Rer Perth	6423	9990	710.700	JPM London B (VLTB)
Australian Gold Rer Perth	6425	9990	746.100	JPM London B (VLTB)
Australian Gold Rer Perth	6426	9990	733.500	JPM London B (VLTB)
Australian Gold Rer Perth	6427	9990	720.900	JPM London B (VLTB)
Australian Gold Rer Perth	6428	9990	737.900	JPM London B (VLTB)
		Running Total :	211,326,510.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Australian Gold Rer Perth	6429	9990	726.500	JPM London B (VLTB)
Australian Gold Rer Perth	6430	9990	739.000	JPM London B (VLTB)
Australian Gold Rer Perth	6431	9990	710.700	JPM London B (VLTB)
Australian Gold Rer Perth	6432	9990	717.200	JPM London B (VLTB)
Australian Gold Rer Perth	6433	9990	731.600	JPM London B (VLTB)
Australian Gold Rer Perth	6434	9990	754.200	JPM London B (VLTB)
Australian Gold Rer Perth	6435	9990	724.200	JPM London B (VLTB)
Australian Gold Rer Perth	6436	9990	726.500	JPM London B (VLTB)
Australian Gold Rer Perth	6437	9990	727.500	JPM London B (VLTB)
Australian Gold Rer Perth	6438	9990	723.400	JPM London B (VLTB)
Australian Gold Rer Perth	6439	9990	720.900	JPM London B (VLTB)
Australian Gold Rer Perth	6440	9990	737.500	JPM London B (VLTB)
Australian Gold Rer Perth	6443	9990	740.800	JPM London B (VLTB)
Australian Gold Rer Perth	6444	9990	703.000	JPM London B (VLTB)
Australian Gold Rer Perth	6449	9990	730.100	JPM London B (VLTB)
Australian Gold Rer Perth	6450	9990	724.100	JPM London B (VLTB)
Australian Gold Rer Perth	6456	9990	739.000	JPM London B (VLTB)
Australian Gold Rer Perth	6457	9990	732.100	JPM London B (VLTB)
Australian Gold Rer Perth	6458	9990	746.200	JPM London B (VLTB)
Australian Gold Rer Perth	6460	9990	759.700	JPM London B (VLTB)
Australian Gold Rer Perth	6461	9990	736.000	JPM London B (VLTB)
Australian Gold Rer Perth	6462	9990	705.600	JPM London B (VLTB)
Perth Mint Australia	038196	9990	1,050.200	JPM London B (VLTB)
Perth Mint Australia	038197	9990	1,037.100	JPM London B (VLTB)
Perth Mint Australia	038201	9990	1,007.300	JPM London B (VLTB)
Perth Mint Australia	038202	9990	1,042.900	JPM London B (VLTB)
Perth Mint Australia	038203	9990	1,030.500	JPM London B (VLTB)
Perth Mint Australia	038204	9990	1,037.300	JPM London B (VLTB)
Perth Mint Australia	038205	9990	1,017.400	JPM London B (VLTB)
Perth Mint Australia	038206	9990	1,011.000	JPM London B (VLTB)
Perth Mint Australia	038207	9990	1,040.400	JPM London B (VLTB)
Perth Mint Australia	038208	9990	1,024.100	JPM London B (VLTB)
Perth Mint Australia	038210	9990	1,020.200	JPM London B (VLTB)
Perth Mint Australia	038213	9990	1,065.800	JPM London B (VLTB)
Perth Mint Australia	038526	9990	1,013.200	JPM London B (VLTB)
Perth Mint Australia	038527	9990	1,029.100	JPM London B (VLTB)
Perth Mint Australia	038528	9990	1,020.600	JPM London B (VLTB)
Perth Mint Australia	038529	9990	1,035.500	JPM London B (VLTB)
Perth Mint Australia	038530	9990	993.400	JPM London B (VLTB)
Perth Mint Australia	038531	9990	1,012.800	JPM London B (VLTB)
Perth Mint Australia	038532	9990	1,012.000	JPM London B (VLTB)
Perth Mint Australia	038533	9990	1,014.500	JPM London B (VLTB)
Perth Mint Australia	038534	9990	1,009.700	JPM London B (VLTB)
Perth Mint Australia	038535	9990	1,025.900	JPM London B (VLTB)
Perth Mint Australia	038536	9990	1,029.000	JPM London B (VLTB)
Perth Mint Australia	038541	9990	1,032.600	JPM London B (VLTB)
Perth Mint Australia	038542	9990	1,026.600	JPM London B (VLTB)
Perth Mint Australia	038543	9990	1,018.900	JPM London B (VLTB)
Perth Mint Australia	038544	9990	1,004.600	JPM London B (VLTB)
Perth Mint Australia	038545	9990	1,014.400	JPM London B (VLTB)
Perth Mint Australia	038546	9990	1,031.200	JPM London B (VLTB)
Perth Mint Australia	038548	9990	1,052.100	JPM London B (VLTB)
Perth Mint Australia	038550	9990	1,039.200	JPM London B (VLTB)
Perth Mint Australia	038551	9990	1,001.000	JPM London B (VLTB)
Perth Mint Australia	038553	9990	1,005.200	JPM London B (VLTB)
Perth Mint Australia	038554	9990	1,035.000	JPM London B (VLTB)
Perth Mint Australia	038555	9990	1,039.300	JPM London B (VLTB)
Perth Mint Australia	038647	9990	1,029.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0658-2	9999	1,039.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0658-3	9999	1,029.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0658-4	9999	962.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0659-1	9999	1,038.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0659-2	9999	1,009.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0659-3	9999	1,038.000	JPM London B (VLTB)
		Running Total :	211,385,593.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	0659-4	9999	1,021.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0660-1	9999	1,035.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0660-2	9999	1,008.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0660-3	9999	1,013.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0660-4	9999	1,015.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0661-1	9999	1,021.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0661-2	9999	1,046.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0661-3	9999	1,031.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0661-4	9999	1,014.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0662-1	9999	1,032.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0662-2	9999	1,054.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0662-3	9999	1,013.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0662-4	9999	1,039.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0663-1	9999	1,020.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0663-2	9999	1,043.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0663-3	9999	1,060.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0663-4	9999	1,037.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0664-1	9999	1,065.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0664-2	9999	1,028.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0664-3	9999	1,012.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0664-4	9999	1,035.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0665-1	9999	991.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0665-2	9999	1,059.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0665-3	9999	1,027.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0665-4	9999	1,000.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0666-1	9999	1,058.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0666-4	9999	1,032.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0667-1	9999	980.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0675-2	9999	986.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0675-3	9999	1,025.600	JPM London B (VLTB)
Perth Mint Australia	038045	9990	1,002.700	JPM London B (VLTB)
Perth Mint Australia	038046	9990	982.200	JPM London B (VLTB)
Perth Mint Australia	038048	9990	1,021.200	JPM London B (VLTB)
Perth Mint Australia	038049	9990	1,029.900	JPM London B (VLTB)
Perth Mint Australia	038162	9990	1,011.200	JPM London B (VLTB)
Perth Mint Australia	038163	9990	1,037.000	JPM London B (VLTB)
Perth Mint Australia	038164	9990	1,029.400	JPM London B (VLTB)
Perth Mint Australia	038257	9990	1,023.300	JPM London B (VLTB)
Perth Mint Australia	038258	9990	1,036.100	JPM London B (VLTB)
Perth Mint Australia	038259	9990	1,028.100	JPM London B (VLTB)
Perth Mint Australia	038260	9990	1,017.000	JPM London B (VLTB)
Perth Mint Australia	038261	9990	1,033.300	JPM London B (VLTB)
Perth Mint Australia	038262	9990	1,037.300	JPM London B (VLTB)
Perth Mint Australia	038263	9990	1,068.900	JPM London B (VLTB)
Perth Mint Australia	038264	9990	1,031.000	JPM London B (VLTB)
Perth Mint Australia	038265	9990	1,035.900	JPM London B (VLTB)
Perth Mint Australia	038266	9990	1,032.800	JPM London B (VLTB)
Perth Mint Australia	038267	9990	997.800	JPM London B (VLTB)
Perth Mint Australia	038268	9990	1,072.000	JPM London B (VLTB)
Perth Mint Australia	038269	9990	1,031.800	JPM London B (VLTB)
Perth Mint Australia	038270	9990	1,012.000	JPM London B (VLTB)
Perth Mint Australia	038271	9990	1,031.900	JPM London B (VLTB)
Perth Mint Australia	038272	9990	1,018.800	JPM London B (VLTB)
Perth Mint Australia	038273	9990	1,007.000	JPM London B (VLTB)
Perth Mint Australia	038274	9990	1,041.300	JPM London B (VLTB)
Perth Mint Australia	038275	9990	1,024.800	JPM London B (VLTB)
Perth Mint Australia	038276	9990	1,043.100	JPM London B (VLTB)
Perth Mint Australia	038277	9990	1,027.200	JPM London B (VLTB)
Perth Mint Australia	038278	9990	1,021.400	JPM London B (VLTB)
Perth Mint Australia	038279	9990	1,038.500	JPM London B (VLTB)
Perth Mint Australia	038280	9990	1,014.100	JPM London B (VLTB)
Perth Mint Australia	038281	9990	1,006.800	JPM London B (VLTB)
Perth Mint Australia	038282	9990	1,008.500	JPM London B (VLTB)
Perth Mint Australia	038283	9990	1,011.100	JPM London B (VLTB)
		Running Total :	211,451,271.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	038284	9990	1,027.700	JPM London B (VLTB)
Perth Mint Australia	038285	9990	1,003.300	JPM London B (VLTB)
Perth Mint Australia	038165	9990	1,039.800	JPM London B (VLTB)
Perth Mint Australia	038166	9990	1,040.000	JPM London B (VLTB)
Perth Mint Australia	038168	9990	1,042.900	JPM London B (VLTB)
Perth Mint Australia	038169	9990	1,036.300	JPM London B (VLTB)
Perth Mint Australia	038170	9990	1,015.500	JPM London B (VLTB)
Perth Mint Australia	038174	9990	1,038.800	JPM London B (VLTB)
Perth Mint Australia	038176	9990	1,030.600	JPM London B (VLTB)
Perth Mint Australia	038177	9990	1,020.400	JPM London B (VLTB)
Perth Mint Australia	038178	9990	1,027.100	JPM London B (VLTB)
Perth Mint Australia	038179	9990	999.700	JPM London B (VLTB)
Perth Mint Australia	038180	9990	1,028.200	JPM London B (VLTB)
Perth Mint Australia	038181	9990	996.400	JPM London B (VLTB)
Perth Mint Australia	038182	9990	1,037.100	JPM London B (VLTB)
Perth Mint Australia	038183	9990	1,022.400	JPM London B (VLTB)
Perth Mint Australia	038184	9990	1,049.500	JPM London B (VLTB)
Perth Mint Australia	038185	9990	1,034.900	JPM London B (VLTB)
Perth Mint Australia	038186	9990	1,038.900	JPM London B (VLTB)
Perth Mint Australia	038187	9990	1,036.300	JPM London B (VLTB)
Perth Mint Australia	038188	9990	1,038.600	JPM London B (VLTB)
Perth Mint Australia	038189	9990	1,028.400	JPM London B (VLTB)
Perth Mint Australia	038190	9990	1,031.300	JPM London B (VLTB)
Perth Mint Australia	038194	9990	1,036.300	JPM London B (VLTB)
Perth Mint Australia	038195	9990	992.800	JPM London B (VLTB)
Perth Mint Australia	038199	9990	1,037.600	JPM London B (VLTB)
Perth Mint Australia	038211	9990	1,032.600	JPM London B (VLTB)
Perth Mint Australia	038212	9990	1,053.700	JPM London B (VLTB)
Perth Mint Australia	038214	9990	1,049.100	JPM London B (VLTB)
Perth Mint Australia	038215	9990	1,010.100	JPM London B (VLTB)
Perth Mint Australia	038217	9990	1,011.300	JPM London B (VLTB)
Perth Mint Australia	038218	9990	1,026.000	JPM London B (VLTB)
Perth Mint Australia	038219	9990	1,035.300	JPM London B (VLTB)
Perth Mint Australia	038220	9990	1,046.500	JPM London B (VLTB)
Perth Mint Australia	038221	9990	988.500	JPM London B (VLTB)
Perth Mint Australia	038222	9990	1,022.100	JPM London B (VLTB)
Perth Mint Australia	038224	9990	999.500	JPM London B (VLTB)
Perth Mint Australia	038225	9990	997.300	JPM London B (VLTB)
Perth Mint Australia	035523	9990	1,030.500	JPM London B (VLTB)
Perth Mint Australia	035528	9990	980.800	JPM London B (VLTB)
Perth Mint Australia	035530	9990	978.800	JPM London B (VLTB)
Perth Mint Australia	035531	9990	1,001.700	JPM London B (VLTB)
Perth Mint Australia	035533	9990	1,015.800	JPM London B (VLTB)
Perth Mint Australia	035536	9990	1,018.700	JPM London B (VLTB)
Perth Mint Australia	035537	9990	978.400	JPM London B (VLTB)
Perth Mint Australia	035538	9990	1,029.900	JPM London B (VLTB)
Perth Mint Australia	035540	9990	987.400	JPM London B (VLTB)
Perth Mint Australia	035541	9990	1,004.700	JPM London B (VLTB)
Perth Mint Australia	035542	9990	998.200	JPM London B (VLTB)
Perth Mint Australia	035543	9990	1,033.400	JPM London B (VLTB)
Perth Mint Australia	035544	9990	1,009.900	JPM London B (VLTB)
Perth Mint Australia	035545	9990	1,004.800	JPM London B (VLTB)
Perth Mint Australia	035546	9990	990.200	JPM London B (VLTB)
Perth Mint Australia	035547	9990	999.100	JPM London B (VLTB)
Perth Mint Australia	035548	9990	990.100	JPM London B (VLTB)
Perth Mint Australia	035560	9990	1,007.900	JPM London B (VLTB)
Perth Mint Australia	035561	9990	975.600	JPM London B (VLTB)
Perth Mint Australia	035563	9990	1,065.900	JPM London B (VLTB)
Perth Mint Australia	035564	9990	1,050.700	JPM London B (VLTB)
Perth Mint Australia	035565	9990	1,040.000	JPM London B (VLTB)
Perth Mint Australia	035566	9990	1,033.200	JPM London B (VLTB)
Perth Mint Australia	035567	9990	1,052.100	JPM London B (VLTB)
Perth Mint Australia	035569	9990	1,025.200	JPM London B (VLTB)
Perth Mint Australia	035570	9990	1,038.700	JPM London B (VLTB)
		Running Total :	211,516,615.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	035571	9990	1,039.300	JPM London B (VLTB)
Perth Mint Australia	035572	9990	1,024.400	JPM London B (VLTB)
Perth Mint Australia	035575	9990	1,047.900	JPM London B (VLTB)
Perth Mint Australia	035576	9990	1,018.500	JPM London B (VLTB)
Perth Mint Australia	035577	9990	1,031.700	JPM London B (VLTB)
Perth Mint Australia	035578	9990	1,067.900	JPM London B (VLTB)
Perth Mint Australia	035579	9990	1,055.700	JPM London B (VLTB)
Perth Mint Australia	035580	9990	1,035.100	JPM London B (VLTB)
Perth Mint Australia	035581	9990	1,072.100	JPM London B (VLTB)
Perth Mint Australia	035582	9990	1,048.600	JPM London B (VLTB)
Argor-Heraeus SA	72960	9990	916.500	JPM London B (VLTB)
Argor-Heraeus SA	72961	9990	904.100	JPM London B (VLTB)
Argor-Heraeus SA	73022	9990	938.400	JPM London B (VLTB)
Argor-Heraeus SA	73023	9990	977.000	JPM London B (VLTB)
Argor-Heraeus SA	73024	9990	952.400	JPM London B (VLTB)
Argor-Heraeus SA	73025	9990	933.700	JPM London B (VLTB)
Argor-Heraeus SA	73026	9990	973.700	JPM London B (VLTB)
Argor-Heraeus SA	73027	9990	945.200	JPM London B (VLTB)
Argor-Heraeus SA	73028	9990	957.300	JPM London B (VLTB)
Argor-Heraeus SA	73029	9990	1,005.700	JPM London B (VLTB)
Argor-Heraeus SA	73030	9990	965.900	JPM London B (VLTB)
Argor-Heraeus SA	73031	9990	999.900	JPM London B (VLTB)
Argor-Heraeus SA	73032	9990	1,003.200	JPM London B (VLTB)
Argor-Heraeus SA	73033	9990	950.800	JPM London B (VLTB)
Argor-Heraeus SA	73034	9990	903.900	JPM London B (VLTB)
Argor-Heraeus SA	73035	9990	929.600	JPM London B (VLTB)
Argor-Heraeus SA	73036	9990	938.500	JPM London B (VLTB)
Argor-Heraeus SA	73037	9990	924.300	JPM London B (VLTB)
Argor-Heraeus SA	73038	9990	938.900	JPM London B (VLTB)
Argor-Heraeus SA	73039	9990	938.100	JPM London B (VLTB)
Argor-Heraeus SA	73040	9990	933.000	JPM London B (VLTB)
Argor-Heraeus SA	73041	9990	909.600	JPM London B (VLTB)
Argor-Heraeus SA	73042	9990	903.500	JPM London B (VLTB)
Argor-Heraeus SA	73043	9990	910.700	JPM London B (VLTB)
Argor-Heraeus SA	73044	9990	922.100	JPM London B (VLTB)
Argor-Heraeus SA	73045	9990	958.400	JPM London B (VLTB)
Argor-Heraeus SA	73046	9990	958.900	JPM London B (VLTB)
Argor-Heraeus SA	73047	9990	928.900	JPM London B (VLTB)
Argor-Heraeus SA	73048	9990	908.100	JPM London B (VLTB)
Argor-Heraeus SA	73049	9990	936.100	JPM London B (VLTB)
Argor-Heraeus SA	73050	9990	943.500	JPM London B (VLTB)
Argor-Heraeus SA	73051	9990	929.100	JPM London B (VLTB)
Argor-Heraeus SA	72962	9990	931.500	JPM London B (VLTB)
Argor-Heraeus SA	72963	9990	938.600	JPM London B (VLTB)
Argor-Heraeus SA	72964	9990	933.300	JPM London B (VLTB)
Argor-Heraeus SA	72965	9990	917.400	JPM London B (VLTB)
Argor-Heraeus SA	72966	9990	904.500	JPM London B (VLTB)
Argor-Heraeus SA	72967	9990	922.200	JPM London B (VLTB)
Argor-Heraeus SA	72968	9990	916.600	JPM London B (VLTB)
Argor-Heraeus SA	72969	9990	901.100	JPM London B (VLTB)
Argor-Heraeus SA	72970	9990	913.800	JPM London B (VLTB)
Argor-Heraeus SA	72971	9990	904.500	JPM London B (VLTB)
Argor-Heraeus SA	72972	9990	912.600	JPM London B (VLTB)
Argor-Heraeus SA	72973	9990	924.200	JPM London B (VLTB)
Argor-Heraeus SA	72974	9990	926.000	JPM London B (VLTB)
Argor-Heraeus SA	72975	9990	917.700	JPM London B (VLTB)
Argor-Heraeus SA	72976	9990	964.100	JPM London B (VLTB)
Argor-Heraeus SA	72977	9990	921.100	JPM London B (VLTB)
Argor-Heraeus SA	72978	9990	903.400	JPM London B (VLTB)
Argor-Heraeus SA	72979	9990	929.500	JPM London B (VLTB)
Argor-Heraeus SA	72980	9990	901.000	JPM London B (VLTB)
Argor-Heraeus SA	72981	9990	917.800	JPM London B (VLTB)
Argor-Heraeus SA	72982	9990	949.600	JPM London B (VLTB)
Argor-Heraeus SA	72983	9990	961.400	JPM London B (VLTB)
		Running Total :	211,577,507.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	72984	9990	904.400	JPM London B (VLTB)
Argor-Heraeus SA	72985	9990	963.800	JPM London B (VLTB)
Argor-Heraeus SA	72986	9990	953.800	JPM London B (VLTB)
Argor-Heraeus SA	72987	9990	929.700	JPM London B (VLTB)
Argor-Heraeus SA	72988	9990	953.200	JPM London B (VLTB)
Argor-Heraeus SA	72989	9990	927.600	JPM London B (VLTB)
Argor-Heraeus SA	72990	9990	917.500	JPM London B (VLTB)
Argor-Heraeus SA	72991	9990	945.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010206	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010207	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010208	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010209	9999	1,023.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010210	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010501	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010502	9999	966.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010503	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010504	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010505	9999	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010701	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010702	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010703	9999	971.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010704	9999	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010705	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010706	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010707	9999	1,022.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010708	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010709	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010710	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010801	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010802	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010803	9999	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010804	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010805	9999	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010806	9999	1,026.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010807	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010808	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010809	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010810	9999	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020201	9999	1,034.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020202	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020203	9999	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020204	9999	1,027.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020205	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020206	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023208	9999	1,030.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023301	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023302	9999	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023303	9999	1,023.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023304	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023305	9999	1,046.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023306	9999	1,029.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023307	9999	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023308	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030301	9999	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030302	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030303	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030304	9999	969.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030305	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030306	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030307	9999	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030308	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030309	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030310	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030401	9999	988.000	JPM London B (VLTB)
		Running Total :	211,641,011.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10030402	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030403	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030404	9999	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030405	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104208	9999	945.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104301	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104302	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104303	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104304	9999	947.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104305	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104306	9999	944.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104401	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104402	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104403	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104404	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104405	9999	1,013.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104406	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104407	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104408	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104701	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104702	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104703	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104704	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104705	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104706	9999	997.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104707	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104708	9999	982.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104901	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104902	9999	925.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104903	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104904	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104905	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104906	9999	953.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104907	9999	963.300	JPM London B (VLTB)
KGHM Polska Miedz SA	26890	9999	1,033.500	JPM London B (VLTB)
KGHM Polska Miedz SA	26891	9999	989.700	JPM London B (VLTB)
KGHM Polska Miedz SA	26892	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	26893	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	26894	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	26895	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	26896	9999	1,027.100	JPM London B (VLTB)
KGHM Polska Miedz SA	26897	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	26898	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	26899	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	26900	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	26901	9999	1,021.800	JPM London B (VLTB)
KGHM Polska Miedz SA	26914	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	26915	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	26916	9999	1,028.800	JPM London B (VLTB)
KGHM Polska Miedz SA	26917	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	26918	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	26919	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	26920	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	26921	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	27066	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	27067	9999	1,028.300	JPM London B (VLTB)
KGHM Polska Miedz SA	27068	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	27069	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	27070	9999	993.500	JPM London B (VLTB)
KGHM Polska Miedz SA	27071	9999	1,035.300	JPM London B (VLTB)
KGHM Polska Miedz SA	27072	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	27073	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	27074	9999	994.900	JPM London B (VLTB)
KGHM Polska Miedz SA	27075	9999	1,010.700	JPM London B (VLTB)
		Running Total :	211,704,294.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	27076	9999	1,026.400	JPM London B (VLTB)
KGHM Polska Miedz SA	27077	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	27078	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	27079	9999	993.500	JPM London B (VLTB)
KGHM Polska Miedz SA	27080	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	27081	9999	992.100	JPM London B (VLTB)
KGHM Polska Miedz SA	26665	9999	996.100	JPM London B (VLTB)
KGHM Polska Miedz SA	26666	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	26667	9999	993.200	JPM London B (VLTB)
KGHM Polska Miedz SA	26668	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	26669	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	26670	9999	988.100	JPM London B (VLTB)
KGHM Polska Miedz SA	26671	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	26672	9999	1,032.800	JPM London B (VLTB)
KGHM Polska Miedz SA	26673	9999	984.200	JPM London B (VLTB)
KGHM Polska Miedz SA	26674	9999	1,026.900	JPM London B (VLTB)
KGHM Polska Miedz SA	26675	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	26676	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	26677	9999	996.400	JPM London B (VLTB)
KGHM Polska Miedz SA	26678	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	26679	9999	1,024.300	JPM London B (VLTB)
KGHM Polska Miedz SA	26681	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	26682	9999	993.400	JPM London B (VLTB)
KGHM Polska Miedz SA	26683	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	26684	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	26685	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	26686	9999	1,028.400	JPM London B (VLTB)
KGHM Polska Miedz SA	26687	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	26688	9999	1,025.900	JPM London B (VLTB)
KGHM Polska Miedz SA	26689	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	26690	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	26691	9999	996.400	JPM London B (VLTB)
KGHM Polska Miedz SA	26692	9999	971.600	JPM London B (VLTB)
KGHM Polska Miedz SA	26693	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	26694	9999	1,030.200	JPM London B (VLTB)
KGHM Polska Miedz SA	26695	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	26696	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	26954	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	26955	9999	994.300	JPM London B (VLTB)
KGHM Polska Miedz SA	26956	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	26957	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	26958	9999	1,021.600	JPM London B (VLTB)
noranda metallurgy, inc	980226-1	9990	1,059.200	JPM London B (VLTB)
noranda metallurgy, inc	980226-10	9990	1,030.000	JPM London B (VLTB)
noranda metallurgy, inc	980226-11	9990	1,020.500	JPM London B (VLTB)
noranda metallurgy, inc	980226-12	9990	1,013.500	JPM London B (VLTB)
noranda metallurgy, inc	980226-13	9990	1,012.100	JPM London B (VLTB)
noranda metallurgy, inc	980226-14	9990	1,009.600	JPM London B (VLTB)
noranda metallurgy, inc	980226-15	9990	989.500	JPM London B (VLTB)
noranda metallurgy, inc	980226-2	9990	1,056.300	JPM London B (VLTB)
noranda metallurgy, inc	980226-3	9990	1,053.300	JPM London B (VLTB)
noranda metallurgy, inc	980226-4	9990	1,051.800	JPM London B (VLTB)
noranda metallurgy, inc	980226-5	9990	1,038.200	JPM London B (VLTB)
noranda metallurgy, inc	980226-6	9990	1,037.800	JPM London B (VLTB)
noranda metallurgy, inc	980226-7	9990	1,034.600	JPM London B (VLTB)
noranda metallurgy, inc	980226-8	9990	1,033.000	JPM London B (VLTB)
noranda metallurgy, inc	980226-9	9990	1,030.900	JPM London B (VLTB)
noranda metallurgy, inc	980227-11	9990	1,004.800	JPM London B (VLTB)
noranda metallurgy, inc	980227-12	9990	1,005.000	JPM London B (VLTB)
noranda metallurgy, inc	980227-13	9990	1,003.000	JPM London B (VLTB)
noranda metallurgy, inc	980227-14	9990	994.900	JPM London B (VLTB)
noranda metallurgy, inc	980227-15	9990	983.600	JPM London B (VLTB)
noranda metallurgy, inc	980227-8	9990	1,013.000	JPM London B (VLTB)
noranda metallurgy, inc	980227-9	9990	1,011.600	JPM London B (VLTB)
		Running Total :	211,769,099.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
noranda metallurgy, inc	980232-1	9990	1,059.200	JPM London B (VLTB)
noranda metallurgy, inc	980232-13	9990	1,012.900	JPM London B (VLTB)
noranda metallurgy, inc	980232-2	9990	1,054.700	JPM London B (VLTB)
noranda metallurgy, inc	980232-3	9990	1,046.700	JPM London B (VLTB)
noranda metallurgy, inc	980232-4	9990	1,040.500	JPM London B (VLTB)
noranda metallurgy, inc	980232-5	9990	1,040.100	JPM London B (VLTB)
noranda metallurgy, inc	980232-7	9990	1,029.100	JPM London B (VLTB)
noranda metallurgy, inc	980232-9	9990	1,028.600	JPM London B (VLTB)
Aurubis	034262	9990	903.000	JPM London B (VLTB)
Aurubis	034263	9990	881.800	JPM London B (VLTB)
Aurubis	034264	9990	916.400	JPM London B (VLTB)
Aurubis	034265	9990	863.100	JPM London B (VLTB)
Aurubis	034266	9990	884.700	JPM London B (VLTB)
Aurubis	034267	9990	863.800	JPM London B (VLTB)
Aurubis	034682	9990	829.300	JPM London B (VLTB)
Aurubis	034683	9990	883.000	JPM London B (VLTB)
Aurubis	034684	9990	859.100	JPM London B (VLTB)
Aurubis	034685	9990	920.000	JPM London B (VLTB)
Aurubis	034686	9990	822.300	JPM London B (VLTB)
Aurubis	034687	9990	883.300	JPM London B (VLTB)
Aurubis	034688	9990	897.100	JPM London B (VLTB)
Aurubis	034689	9990	859.100	JPM London B (VLTB)
Aurubis	034690	9990	856.900	JPM London B (VLTB)
Aurubis	034691	9990	920.700	JPM London B (VLTB)
Aurubis	034692	9990	866.500	JPM London B (VLTB)
Aurubis	034693	9990	868.600	JPM London B (VLTB)
Aurubis	034694	9990	864.200	JPM London B (VLTB)
Aurubis	034695	9990	874.300	JPM London B (VLTB)
Aurubis	034696	9990	831.600	JPM London B (VLTB)
Aurubis	034697	9990	858.100	JPM London B (VLTB)
Aurubis	034698	9990	888.800	JPM London B (VLTB)
Aurubis	034699	9990	873.500	JPM London B (VLTB)
Aurubis	034700	9990	854.300	JPM London B (VLTB)
Aurubis	034701	9990	887.500	JPM London B (VLTB)
Aurubis	034702	9990	891.400	JPM London B (VLTB)
Aurubis	034703	9990	917.500	JPM London B (VLTB)
Aurubis	034704	9990	889.400	JPM London B (VLTB)
Aurubis	034705	9990	848.700	JPM London B (VLTB)
Aurubis	034706	9990	858.600	JPM London B (VLTB)
Aurubis	034707	9990	855.000	JPM London B (VLTB)
Aurubis	034708	9990	881.200	JPM London B (VLTB)
Aurubis	034709	9990	886.200	JPM London B (VLTB)
Aurubis	034710	9990	893.200	JPM London B (VLTB)
Aurubis	034711	9990	843.100	JPM London B (VLTB)
Aurubis	036836	9990	830.000	JPM London B (VLTB)
Aurubis	036837	9990	831.500	JPM London B (VLTB)
Aurubis	036838	9990	853.900	JPM London B (VLTB)
Aurubis	036839	9990	885.400	JPM London B (VLTB)
Aurubis	036840	9990	813.400	JPM London B (VLTB)
Aurubis	036841	9990	810.700	JPM London B (VLTB)
Aurubis	036932	9990	837.800	JPM London B (VLTB)
Aurubis	036933	9990	863.100	JPM London B (VLTB)
Aurubis	036934	9990	830.300	JPM London B (VLTB)
Aurubis	036935	9990	885.400	JPM London B (VLTB)
Aurubis	036936	9990	873.100	JPM London B (VLTB)
Aurubis	036937	9990	866.800	JPM London B (VLTB)
Aurubis	036938	9990	851.400	JPM London B (VLTB)
Aurubis	036939	9990	869.200	JPM London B (VLTB)
Aurubis	036940	9990	902.200	JPM London B (VLTB)
Aurubis	036941	9990	864.600	JPM London B (VLTB)
Aurubis	036942	9990	868.500	JPM London B (VLTB)
Aurubis	036943	9990	888.600	JPM London B (VLTB)
Aurubis	036944	9990	854.200	JPM London B (VLTB)
Aurubis	036945	9990	945.000	JPM London B (VLTB)
		Running Total :	211,826,111.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	036946	9990	891.100	JPM London B (VLTB)
Aurubis	036947	9990	892.500	JPM London B (VLTB)
Aurubis	036948	9990	920.400	JPM London B (VLTB)
Aurubis	036949	9990	925.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201201751	9999	1,031.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201201752	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201201753	9999	1,059.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201201754	9999	1,045.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201201755	9999	1,020.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201201756	9999	1,027.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201201757	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201201758	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201201759	9999	1,019.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201201760	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201201761	9999	1,019.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201201762	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201201763	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201201764	9999	1,049.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201201765	9999	1,037.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201201766	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201201767	9999	1,022.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201201768	9999	997.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201201769	9999	1,022.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201201770	9999	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201201771	9999	1,023.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201201772	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201201773	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201201774	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201201775	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201201776	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201201777	9999	1,039.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201201778	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201201779	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201201780	9999	988.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200816479	9999	995.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200816480	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200816481	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200816482	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200816483	9999	1,032.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200816484	9999	1,021.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200816485	9999	1,039.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200816486	9999	1,032.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200816487	9999	1,038.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200816488	9999	1,040.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200816489	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200816490	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200816491	9999	1,025.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200816492	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200816493	9999	971.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200816494	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200816495	9999	1,046.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200816496	9999	997.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200816497	9999	999.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200816498	9999	1,029.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200816499	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200816500	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200816501	9999	996.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200816502	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200816503	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200816504	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200816505	9999	997.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200816506	9999	1,032.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200816507	9999	1,036.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200816508	9999	1,005.000	JPM London B (VLTB)
		Running Total :	211,890,747.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12150502	9999	1,039.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12150503	9999	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12150504	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12150505	9999	1,039.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12150802	9999	1,035.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12150803	9999	1,058.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161301	9999	1,030.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161302	9999	1,019.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161303	9999	1,041.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161304	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161305	9999	954.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161306	9999	1,019.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161307	9999	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161308	9999	1,027.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161309	9999	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161310	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161601	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161602	9999	974.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161603	9999	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161604	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161605	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161606	9999	1,016.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161607	9999	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161608	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161609	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161610	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162102	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162103	9999	1,029.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162104	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162105	9999	1,022.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162106	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162107	9999	1,024.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162108	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162109	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162110	9999	1,020.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162307	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151302	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151303	9999	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151305	9999	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151306	9999	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151307	9999	1,039.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151308	9999	1,035.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151309	9999	1,045.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151310	9999	1,026.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151401	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151402	9999	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151404	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160110	9999	1,019.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160301	9999	1,036.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160302	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160303	9999	1,052.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160304	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160305	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160306	9999	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160308	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161401	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161402	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161403	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161404	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161405	9999	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161406	9999	1,019.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161407	9999	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161408	9999	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161409	9999	1,015.800	JPM London B (VLTB)
		Running Total :	211,955,430.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12161410	9999	962.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161501	9999	1,023.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162202	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162203	9999	1,032.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162205	9999	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162206	9999	1,024.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162207	9999	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162208	9999	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151201	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151202	9999	1,046.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151203	9999	1,018.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151204	9999	1,047.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151205	9999	1,032.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151206	9999	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151501	9999	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151502	9999	1,024.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151503	9999	1,024.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151504	9999	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151505	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151506	9999	1,026.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151507	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151508	9999	1,012.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151509	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151510	9999	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151707	9999	1,038.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151708	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151709	9999	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151710	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151801	9999	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151802	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151803	9999	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151804	9999	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151805	9999	1,025.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151806	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151807	9999	1,027.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151808	9999	1,044.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151809	9999	1,035.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151810	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160307	9999	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160309	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160403	9999	947.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160404	9999	1,020.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160405	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160406	9999	1,023.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160107	9999	1,053.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160108	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160109	9999	976.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160201	9999	1,050.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160202	9999	1,061.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160203	9999	1,032.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160204	9999	1,040.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160205	9999	1,037.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160206	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160207	9999	1,044.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160208	9999	1,022.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160209	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160210	9999	1,039.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160502	9999	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160601	9999	1,039.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160602	9999	1,036.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160603	9999	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160604	9999	1,024.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160605	9999	1,033.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160606	9999	1,044.600	JPM London B (VLTB)
		Running Total :	212,020,572.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12160607	9999	1,036.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160608	9999	1,043.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160609	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160610	9999	1,011.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161502	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161503	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161504	9999	969.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161505	9999	1,027.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161506	9999	971.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161507	9999	973.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161508	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161509	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161510	9999	968.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161805	9999	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162201	9999	1,035.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162204	9999	957.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151207	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151208	9999	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151209	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151210	9999	1,028.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151301	9999	1,028.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151304	9999	1,029.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151403	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151405	9999	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151406	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151407	9999	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151408	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12151409	9999	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160310	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160402	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160407	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160408	9999	1,034.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160409	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160410	9999	1,032.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160501	9999	1,040.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160503	9999	1,019.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160504	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160505	9999	1,025.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160506	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160508	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160509	9999	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160510	9999	1,042.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160901	9999	1,049.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160902	9999	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160903	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160904	9999	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160905	9999	970.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160906	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160907	9999	1,023.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160908	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160909	9999	1,050.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12160910	9999	1,047.800	JPM London B (VLTB)
Perth Mint Australia	037654	9990	982.900	JPM London B (VLTB)
Perth Mint Australia	037655	9990	1,024.300	JPM London B (VLTB)
Perth Mint Australia	037657	9990	1,021.600	JPM London B (VLTB)
Perth Mint Australia	037658	9990	1,041.600	JPM London B (VLTB)
Perth Mint Australia	037659	9990	1,033.900	JPM London B (VLTB)
Perth Mint Australia	037660	9990	988.300	JPM London B (VLTB)
Perth Mint Australia	037661	9990	1,000.000	JPM London B (VLTB)
Perth Mint Australia	037662	9990	997.700	JPM London B (VLTB)
Perth Mint Australia	037663	9990	996.000	JPM London B (VLTB)
Perth Mint Australia	037664	9990	999.900	JPM London B (VLTB)
Perth Mint Australia	037666	9990	1,016.700	JPM London B (VLTB)
Perth Mint Australia	037667	9990	1,025.700	JPM London B (VLTB)
		Running Total :	212,085,179.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	037668	9990	1,001.400	JPM London B (VLTB)
Perth Mint Australia	037670	9990	982.800	JPM London B (VLTB)
Perth Mint Australia	037671	9990	1,016.900	JPM London B (VLTB)
Perth Mint Australia	037672	9990	999.100	JPM London B (VLTB)
Perth Mint Australia	037673	9990	1,018.000	JPM London B (VLTB)
Perth Mint Australia	037674	9990	1,016.700	JPM London B (VLTB)
Perth Mint Australia	037675	9990	1,008.100	JPM London B (VLTB)
Perth Mint Australia	037676	9990	1,007.300	JPM London B (VLTB)
Perth Mint Australia	037677	9990	1,021.200	JPM London B (VLTB)
Perth Mint Australia	037678	9990	1,020.000	JPM London B (VLTB)
Perth Mint Australia	037679	9990	1,018.400	JPM London B (VLTB)
Perth Mint Australia	037680	9990	1,001.800	JPM London B (VLTB)
Perth Mint Australia	037681	9990	1,001.100	JPM London B (VLTB)
Perth Mint Australia	037682	9990	1,021.100	JPM London B (VLTB)
Perth Mint Australia	037683	9990	1,017.000	JPM London B (VLTB)
Perth Mint Australia	037698	9990	1,029.500	JPM London B (VLTB)
Perth Mint Australia	037699	9990	1,010.300	JPM London B (VLTB)
Perth Mint Australia	037700	9990	1,062.700	JPM London B (VLTB)
Perth Mint Australia	037701	9990	986.100	JPM London B (VLTB)
Perth Mint Australia	037706	9990	1,022.800	JPM London B (VLTB)
Perth Mint Australia	037707	9990	1,013.500	JPM London B (VLTB)
Perth Mint Australia	037708	9990	1,009.900	JPM London B (VLTB)
Perth Mint Australia	037712	9990	1,003.600	JPM London B (VLTB)
Perth Mint Australia	037713	9990	1,025.500	JPM London B (VLTB)
Perth Mint Australia	037459	9990	1,023.500	JPM London B (VLTB)
Perth Mint Australia	037460	9990	1,001.900	JPM London B (VLTB)
Perth Mint Australia	037461	9990	1,014.700	JPM London B (VLTB)
Perth Mint Australia	037462	9990	998.400	JPM London B (VLTB)
Perth Mint Australia	037463	9990	982.800	JPM London B (VLTB)
Perth Mint Australia	037464	9990	1,026.600	JPM London B (VLTB)
Perth Mint Australia	037465	9990	1,047.000	JPM London B (VLTB)
Perth Mint Australia	037466	9990	1,032.600	JPM London B (VLTB)
Perth Mint Australia	037474	9990	1,009.700	JPM London B (VLTB)
Perth Mint Australia	037475	9990	1,020.400	JPM London B (VLTB)
Perth Mint Australia	037476	9990	1,020.700	JPM London B (VLTB)
Perth Mint Australia	037477	9990	998.500	JPM London B (VLTB)
Perth Mint Australia	037478	9990	989.200	JPM London B (VLTB)
Perth Mint Australia	037479	9990	994.100	JPM London B (VLTB)
Perth Mint Australia	037480	9990	1,025.900	JPM London B (VLTB)
Perth Mint Australia	037481	9990	1,017.500	JPM London B (VLTB)
Perth Mint Australia	037482	9990	1,004.600	JPM London B (VLTB)
Perth Mint Australia	037483	9990	1,014.800	JPM London B (VLTB)
Perth Mint Australia	037484	9990	1,020.200	JPM London B (VLTB)
Perth Mint Australia	037485	9990	1,025.800	JPM London B (VLTB)
Perth Mint Australia	037486	9990	1,017.400	JPM London B (VLTB)
Perth Mint Australia	037487	9990	1,011.900	JPM London B (VLTB)
Perth Mint Australia	037489	9990	996.200	JPM London B (VLTB)
Perth Mint Australia	037490	9990	1,034.300	JPM London B (VLTB)
Perth Mint Australia	037491	9990	1,011.800	JPM London B (VLTB)
Perth Mint Australia	037492	9990	1,006.300	JPM London B (VLTB)
Perth Mint Australia	037496	9990	1,012.700	JPM London B (VLTB)
Perth Mint Australia	037497	9990	991.100	JPM London B (VLTB)
Perth Mint Australia	037498	9990	987.300	JPM London B (VLTB)
Perth Mint Australia	037500	9990	997.600	JPM London B (VLTB)
Perth Mint Australia	037501	9990	1,018.700	JPM London B (VLTB)
Perth Mint Australia	037502	9990	989.800	JPM London B (VLTB)
Perth Mint Australia	037966	9990	1,025.100	JPM London B (VLTB)
Perth Mint Australia	037967	9990	1,044.100	JPM London B (VLTB)
Perth Mint Australia	037968	9990	1,015.800	JPM London B (VLTB)
Perth Mint Australia	037969	9990	1,048.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021402	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021403	9999	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021404	9999	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021405	9999	1,009.000	JPM London B (VLTB)
		Running Total :	212,149,966.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04021406	9999	972.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021407	9999	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04040801	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04040802	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04040803	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04040804	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04040805	9999	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04040806	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04040807	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04040808	9999	977.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04040809	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04040810	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04041201	9999	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04041202	9999	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04041503	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04041504	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04041505	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04041506	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04041507	9999	1,025.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04041508	9999	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04041509	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04041510	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04042501	9999	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04042502	9999	1,059.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04042503	9999	1,024.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04042504	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04042505	9999	1,028.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04042506	9999	1,060.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04042507	9999	1,055.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04042508	9999	1,034.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04042509	9999	1,041.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04042510	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	26626	9999	1,028.200	JPM London B (VLTB)
KGHM Polska Miedz SA	26627	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	26628	9999	997.600	JPM London B (VLTB)
KGHM Polska Miedz SA	26629	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	27018	9999	1,010.400	JPM London B (VLTB)
KGHM Polska Miedz SA	27019	9999	1,045.700	JPM London B (VLTB)
KGHM Polska Miedz SA	27020	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	27021	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	27022	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	27023	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	27024	9999	1,035.200	JPM London B (VLTB)
KGHM Polska Miedz SA	27025	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	27026	9999	1,002.100	JPM London B (VLTB)
KGHM Polska Miedz SA	27027	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	27028	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	27029	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	27030	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	27031	9999	1,026.400	JPM London B (VLTB)
KGHM Polska Miedz SA	27032	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	27033	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	27034	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	27035	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	27036	9999	1,034.100	JPM London B (VLTB)
KGHM Polska Miedz SA	27037	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	27038	9999	1,022.400	JPM London B (VLTB)
KGHM Polska Miedz SA	27039	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	27040	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	27041	9999	1,015.500	JPM London B (VLTB)
KGHM Polska Miedz SA	27042	9999	1,020.300	JPM London B (VLTB)
KGHM Polska Miedz SA	27043	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	27044	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	27045	9999	1,003.600	JPM London B (VLTB)
		Running Total :	212,214,765.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	27046	9999	1,045.800	JPM London B (VLTB)
KGHM Polska Miedz SA	27047	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	27048	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	27049	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120301	9999	1,030.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120302	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120303	9999	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120304	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120401	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120402	9999	1,035.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120403	9999	1,035.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120404	9999	1,012.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120405	9999	1,028.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120406	9999	979.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120407	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120408	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120409	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120410	9999	1,020.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120505	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120506	9999	1,032.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120507	9999	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120508	9999	1,030.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120509	9999	1,017.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120510	9999	1,032.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120801	9999	1,029.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120802	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120803	9999	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120804	9999	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120805	9999	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120806	9999	1,037.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120807	9999	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120808	9999	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120809	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120810	9999	1,054.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121001	9999	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121002	9999	1,027.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121003	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121004	9999	1,034.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121005	9999	959.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121006	9999	1,013.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820501	9999	1,049.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128039	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201128040	9999	1,025.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128041	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201128042	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201128043	9999	1,036.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201128044	9999	1,030.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201128045	9999	993.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201128046	9999	999.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128047	9999	1,042.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128048	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128049	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201128050	9999	1,022.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128051	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201128052	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128053	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201128054	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128055	9999	1,022.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128056	9999	1,036.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201128057	9999	1,032.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128058	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201128059	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201128060	9999	1,027.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128061	9999	1,014.200	JPM London B (VLTB)
		Running Total :	212,279,833.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201128062	9999	1,038.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201128063	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201128064	9999	1,025.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201128065	9999	1,046.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201128066	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128067	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128248	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201128249	9999	1,036.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201128250	9999	1,038.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201128251	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201128252	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201128253	9999	995.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201128254	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201128255	9999	1,026.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201128256	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201128257	9999	1,041.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201128258	9999	995.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201128259	9999	1,034.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128260	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201128261	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128262	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201128263	9999	1,041.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128264	9999	1,057.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201128265	9999	1,049.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128266	9999	1,029.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201128267	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201128268	9999	1,046.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128269	9999	1,044.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201128270	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201128271	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201128272	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201128273	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128274	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201128275	9999	1,023.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201128276	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128277	9999	1,020.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128098	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201128099	9999	1,024.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201128100	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201128101	9999	1,023.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201128102	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201128103	9999	1,039.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201128104	9999	1,024.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201128105	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128106	9999	980.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128107	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128108	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201128109	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128110	9999	1,026.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201128111	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201128112	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201128113	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201128114	9999	1,026.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201128115	9999	986.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128116	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201128117	9999	1,035.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201128118	9999	1,022.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201128119	9999	1,044.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128120	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201128121	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128122	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201128123	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201128124	9999	1,029.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128125	9999	1,033.600	JPM London B (VLTB)
		Running Total :	212,345,039.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201128126	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201128127	9999	1,024.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128188	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201128189	9999	1,036.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201128190	9999	1,024.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128191	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128192	9999	1,009.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128193	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201128194	9999	997.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201128195	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128196	9999	985.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201128197	9999	1,051.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128198	9999	1,053.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201128199	9999	1,031.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201128200	9999	1,032.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201128201	9999	1,025.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201128202	9999	1,046.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201128203	9999	1,033.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128204	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128205	9999	1,031.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128206	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201128207	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128208	9999	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201128209	9999	1,012.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128210	9999	1,025.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201128211	9999	1,037.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201128212	9999	1,026.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201128213	9999	1,060.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201128214	9999	1,023.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201128215	9999	976.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128216	9999	1,026.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201128217	9999	1,044.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201128338	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128339	9999	979.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201128340	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201128341	9999	1,019.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201128342	9999	1,016.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201128343	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201128344	9999	1,042.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128345	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128346	9999	986.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201128347	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128348	9999	1,031.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128349	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128350	9999	1,029.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201128351	9999	989.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201128352	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201128353	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128354	9999	994.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128355	9999	1,027.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201128356	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201128357	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201128358	9999	988.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201128359	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128360	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201128361	9999	988.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201128362	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128363	9999	1,025.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128364	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128365	9999	1,040.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201128366	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128367	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128158	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128159	9999	1,040.900	JPM London B (VLTB)
		Running Total :	212,410,084.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201128160	9999	1,029.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201128161	9999	1,055.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201128162	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201128163	9999	1,025.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201128164	9999	1,055.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128165	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201128166	9999	1,026.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128167	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201128168	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201128169	9999	1,037.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128170	9999	1,048.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128171	9999	1,051.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201128172	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201128173	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201128174	9999	1,026.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128175	9999	987.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128176	9999	1,027.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128177	9999	1,041.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201128178	9999	1,028.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128179	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128180	9999	1,049.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201128181	9999	1,055.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128182	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201128183	9999	1,032.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201128184	9999	983.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128185	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201128186	9999	1,042.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201128187	9999	995.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128308	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201128309	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201128310	9999	1,012.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128311	9999	1,053.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128312	9999	997.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201128313	9999	1,020.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128314	9999	1,037.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201128315	9999	1,025.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128316	9999	1,026.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201128317	9999	1,037.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201128318	9999	1,032.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201128319	9999	1,056.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128320	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201128321	9999	1,041.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201128322	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201128323	9999	1,022.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201128324	9999	1,034.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201128325	9999	999.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201128326	9999	1,036.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201128327	9999	1,025.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201128328	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128329	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201128330	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201128331	9999	1,028.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201128332	9999	1,032.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201128333	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128334	9999	1,031.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201128335	9999	1,058.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201128336	9999	1,034.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201128337	9999	998.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200906200	9999	1,035.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200906201	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200906202	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200906203	9999	1,022.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200906204	9999	1,031.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200906205	9999	1,003.100	JPM London B (VLTB)
		Running Total :	212,475,580.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	200906206	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200906207	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200906208	9999	988.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200906209	9999	1,035.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200906210	9999	1,055.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200906211	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200906212	9999	1,020.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200906213	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200906214	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200906215	9999	1,025.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200906216	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200906217	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200906218	9999	984.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200906219	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200906220	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200906221	9999	1,027.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200906222	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200906223	9999	1,032.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200906224	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200906225	9999	1,031.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200906226	9999	980.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200906227	9999	977.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200906228	9999	1,026.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200906229	9999	993.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201127145	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201127146	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201127147	9999	995.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201127148	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127149	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201127150	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127151	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201127152	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201127153	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127154	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201127155	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201127156	9999	1,030.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201127157	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201127158	9999	1,018.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201127159	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201127160	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201127161	9999	1,026.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201127162	9999	1,020.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201127163	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201127164	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201127165	9999	998.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201127166	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201127167	9999	986.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127168	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201127169	9999	1,025.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201127170	9999	1,024.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201127171	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127172	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201127173	9999	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201127174	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201127115	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201127116	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127117	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201127118	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127119	9999	1,027.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201127120	9999	1,021.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201127121	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201127122	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201127123	9999	1,026.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201127124	9999	1,025.300	JPM London B (VLTB)
		Running Total :	212,540,349.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201127125	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127126	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201127127	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201127128	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201127129	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201127130	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201127131	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201127132	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201127133	9999	1,028.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201127134	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127135	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201127136	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201127137	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201127138	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201127139	9999	1,030.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201127140	9999	1,027.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127141	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127142	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201127143	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201127144	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201122915	9999	1,019.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201122916	9999	1,027.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201122917	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201122918	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201122919	9999	1,035.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201122920	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201122921	9999	1,024.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201122922	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201122923	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201122924	9999	1,032.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201122925	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201123518	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201123519	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201123520	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201123521	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201123522	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201123523	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201123524	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201123525	9999	992.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201123526	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201123527	9999	1,022.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201123528	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201123529	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201123530	9999	987.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201123531	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201123532	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201123533	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201123534	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201123535	9999	1,031.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201123536	9999	981.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201128458	9999	1,035.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128459	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128460	9999	1,041.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128461	9999	1,039.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201128462	9999	1,042.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201128463	9999	1,028.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128464	9999	997.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201128465	9999	1,038.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201128466	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128467	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201128468	9999	1,022.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201128469	9999	974.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201128470	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128471	9999	1,013.100	JPM London B (VLTB)
		Running Total :	212,605,192.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201128472	9999	1,023.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128473	9999	1,038.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128474	9999	1,028.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128475	9999	1,026.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128476	9999	1,019.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201128477	9999	1,034.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201128478	9999	1,029.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201128479	9999	1,028.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201128480	9999	1,036.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201128481	9999	1,048.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201128482	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201128483	9999	991.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201128484	9999	1,068.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128485	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201128486	9999	1,026.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128487	9999	1,035.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200908439	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200908440	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200908441	9999	1,019.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200908442	9999	1,034.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200908443	9999	1,024.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200908444	9999	1,019.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200908445	9999	1,030.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200908446	9999	1,029.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200908447	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200908448	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200908449	9999	1,041.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200908450	9999	1,040.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200908451	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200908452	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200908453	9999	1,025.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200908454	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200908455	9999	1,033.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200908456	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200908457	9999	1,018.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200908458	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200908459	9999	1,024.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200908460	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200908461	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200908462	9999	1,022.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200908463	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200908464	9999	1,024.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200908465	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200908466	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200908467	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200908468	9999	1,024.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201201841	9999	1,031.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201201842	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201201843	9999	1,019.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201201844	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201201845	9999	1,028.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201201846	9999	1,028.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201201847	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201201848	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201201849	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201201850	9999	1,022.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201201851	9999	1,035.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201201852	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201201853	9999	1,028.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201201854	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201201855	9999	998.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201201856	9999	1,029.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201201857	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201201858	9999	1,054.300	JPM London B (VLTB)
		Running Total :	212,670,630.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201201859	9999	1,058.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201201860	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201201861	9999	1,059.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201201862	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201201863	9999	1,033.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201201864	9999	1,027.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201201865	9999	1,030.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201201866	9999	1,035.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201201867	9999	1,027.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201201868	9999	1,025.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201201869	9999	1,033.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201201870	9999	1,013.700	JPM London B (VLTB)
Perth Mint Australia	037548	9990	1,027.900	JPM London B (VLTB)
Perth Mint Australia	038000	9990	1,033.600	JPM London B (VLTB)
Perth Mint Australia	038001	9990	1,025.700	JPM London B (VLTB)
Perth Mint Australia	038002	9990	1,017.300	JPM London B (VLTB)
Perth Mint Australia	038003	9990	1,030.900	JPM London B (VLTB)
Perth Mint Australia	038004	9990	1,032.100	JPM London B (VLTB)
Perth Mint Australia	038006	9990	1,008.300	JPM London B (VLTB)
Perth Mint Australia	038015	9990	1,028.700	JPM London B (VLTB)
Perth Mint Australia	038016	9990	994.900	JPM London B (VLTB)
Perth Mint Australia	038017	9990	1,016.600	JPM London B (VLTB)
Perth Mint Australia	038018	9990	1,017.800	JPM London B (VLTB)
Perth Mint Australia	038019	9990	1,012.900	JPM London B (VLTB)
Perth Mint Australia	038020	9990	1,007.500	JPM London B (VLTB)
Perth Mint Australia	038021	9990	986.600	JPM London B (VLTB)
Perth Mint Australia	038022	9990	1,017.600	JPM London B (VLTB)
Perth Mint Australia	038023	9990	1,025.800	JPM London B (VLTB)
Perth Mint Australia	038024	9990	1,011.000	JPM London B (VLTB)
Perth Mint Australia	038025	9990	1,023.400	JPM London B (VLTB)
Perth Mint Australia	038027	9990	1,037.600	JPM London B (VLTB)
Perth Mint Australia	038028	9990	1,026.900	JPM London B (VLTB)
Perth Mint Australia	038029	9990	1,028.200	JPM London B (VLTB)
Perth Mint Australia	038030	9990	1,023.300	JPM London B (VLTB)
Perth Mint Australia	038031	9990	1,029.200	JPM London B (VLTB)
Perth Mint Australia	038032	9990	1,053.600	JPM London B (VLTB)
Perth Mint Australia	038033	9990	1,046.300	JPM London B (VLTB)
Perth Mint Australia	038034	9990	1,019.700	JPM London B (VLTB)
Perth Mint Australia	038035	9990	1,032.700	JPM London B (VLTB)
Perth Mint Australia	038036	9990	1,030.600	JPM London B (VLTB)
Perth Mint Australia	038037	9990	1,037.900	JPM London B (VLTB)
Perth Mint Australia	038038	9990	1,040.900	JPM London B (VLTB)
Perth Mint Australia	038039	9990	1,034.500	JPM London B (VLTB)
Perth Mint Australia	038040	9990	1,029.900	JPM London B (VLTB)
Perth Mint Australia	038041	9990	1,014.000	JPM London B (VLTB)
Perth Mint Australia	038042	9990	1,049.900	JPM London B (VLTB)
Perth Mint Australia	038043	9990	1,011.800	JPM London B (VLTB)
Perth Mint Australia	038044	9990	1,032.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601517	9990	989.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601520	9990	1,002.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601521	9990	995.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601522	9990	1,007.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601523	9990	1,004.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601525	9990	1,003.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601530	9990	989.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601531	9990	943.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601532	9990	989.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601533	9990	986.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601534	9990	1,005.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601535	9990	979.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601536	9990	986.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601537	9990	1,001.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601541	9990	1,007.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601544	9990	1,009.300	JPM London B (VLTB)
		Running Total :	212,735,799.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	601545	9990	1,008.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601546	9990	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601547	9990	1,004.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601548	9990	1,007.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601549	9990	990.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601550	9990	1,017.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601553	9990	984.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601554	9990	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601556	9990	985.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601557	9990	991.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601558	9990	981.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601561	9990	965.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601563	9990	982.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601565	9990	983.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601569	9990	978.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601570	9990	974.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601571	9990	996.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601572	9990	979.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601573	9990	986.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601577	9990	965.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601579	9990	981.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800502	9999	1,026.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800602	9999	1,056.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800603	9999	1,039.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800605	9999	1,029.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800607	9999	1,040.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810501	9999	1,049.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810502	9999	1,050.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810503	9999	1,042.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810504	9999	1,042.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820101	9999	1,002.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820102	9999	978.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820103	9999	1,021.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820104	9999	1,030.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820105	9999	1,022.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820106	9999	1,018.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820107	9999	1,042.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820201	9999	1,035.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820202	9999	1,040.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820203	9999	1,034.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820204	9999	1,021.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820205	9999	1,031.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820206	9999	1,016.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820207	9999	1,065.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820301	9999	1,040.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820302	9999	1,027.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820303	9999	1,026.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820304	9999	1,032.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820305	9999	1,071.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820306	9999	1,047.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820307	9999	1,061.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820401	9999	983.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820402	9999	989.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820403	9999	993.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820404	9999	977.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820405	9999	1,022.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820406	9999	1,086.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820502	9999	1,019.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820503	9999	1,033.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820504	9999	1,011.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820506	9999	1,058.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820507	9999	1,035.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820601	9999	1,013.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820607	9999	1,039.600	JPM London B (VLTB)
		Running Total :	212,800,835.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	60030101	9999	946.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030102	9999	969.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030103	9999	1,013.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030104	9999	978.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030105	9999	992.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030106	9999	1,021.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030107	9999	1,019.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030201	9999	1,020.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030505	9999	1,071.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030507	9999	995.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030601	9999	1,056.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030602	9999	1,002.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030603	9999	1,014.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030604	9999	1,007.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030606	9999	991.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030607	9999	1,028.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030701	9999	1,029.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030702	9999	1,032.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030703	9999	975.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030704	9999	1,015.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030705	9999	1,045.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030706	9999	994.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030707	9999	1,023.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030802	9999	1,029.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030803	9999	1,018.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030805	9999	1,008.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030806	9999	971.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030807	9999	1,031.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120103	9999	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120104	9999	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120105	9999	1,020.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120106	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120107	9999	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120108	9999	1,030.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120109	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120110	9999	1,020.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120602	9999	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120603	9999	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120604	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120605	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120606	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120607	9999	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120608	9999	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120609	9999	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120610	9999	1,024.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120701	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120702	9999	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120703	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120704	9999	1,035.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120705	9999	1,032.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120706	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120707	9999	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120708	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120709	9999	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120710	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122401	9999	1,030.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122402	9999	1,042.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122403	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122404	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122405	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122406	9999	1,048.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122407	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122408	9999	1,038.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122409	9999	1,032.200	JPM London B (VLTB)
		Running Total :	212,865,700.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09125806	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125807	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09132001	9999	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09132002	9999	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09132003	9999	1,027.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09132004	9999	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09132005	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09132006	9999	1,037.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09132007	9999	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09132008	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09132009	9999	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09132010	9999	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135106	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135107	9999	1,044.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135201	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135202	9999	1,021.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135203	9999	1,022.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135204	9999	1,034.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135205	9999	1,046.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135206	9999	1,050.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135207	9999	1,025.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135301	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135302	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135303	9999	1,019.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135304	9999	1,008.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135305	9999	1,037.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135306	9999	1,029.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135307	9999	1,018.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135401	9999	1,025.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135402	9999	1,031.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135403	9999	1,024.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135404	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135405	9999	1,033.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135406	9999	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135407	9999	1,041.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140310	9999	1,021.900	JPM London B (VLTB)
Perth Mint Australia	038511	9990	1,012.600	JPM London B (VLTB)
Perth Mint Australia	038512	9990	1,020.200	JPM London B (VLTB)
Perth Mint Australia	038513	9990	1,040.100	JPM London B (VLTB)
Perth Mint Australia	038537	9990	1,036.400	JPM London B (VLTB)
Perth Mint Australia	038538	9990	1,021.000	JPM London B (VLTB)
Perth Mint Australia	038539	9990	1,007.400	JPM London B (VLTB)
Perth Mint Australia	038540	9990	1,026.200	JPM London B (VLTB)
Perth Mint Australia	038586	9990	995.300	JPM London B (VLTB)
Perth Mint Australia	038587	9990	1,018.700	JPM London B (VLTB)
Perth Mint Australia	038588	9990	1,039.800	JPM London B (VLTB)
Perth Mint Australia	038589	9990	1,042.900	JPM London B (VLTB)
Perth Mint Australia	038590	9990	984.600	JPM London B (VLTB)
Perth Mint Australia	038592	9990	997.900	JPM London B (VLTB)
Perth Mint Australia	038593	9990	1,046.300	JPM London B (VLTB)
Perth Mint Australia	038595	9990	964.900	JPM London B (VLTB)
Perth Mint Australia	038596	9990	1,020.900	JPM London B (VLTB)
Perth Mint Australia	038597	9990	990.700	JPM London B (VLTB)
Perth Mint Australia	038598	9990	1,019.400	JPM London B (VLTB)
Perth Mint Australia	038599	9990	1,019.000	JPM London B (VLTB)
Perth Mint Australia	038600	9990	1,004.900	JPM London B (VLTB)
Perth Mint Australia	038601	9990	1,016.600	JPM London B (VLTB)
Perth Mint Australia	038602	9990	1,019.700	JPM London B (VLTB)
Perth Mint Australia	038603	9990	1,001.600	JPM London B (VLTB)
Perth Mint Australia	038604	9990	1,011.400	JPM London B (VLTB)
Perth Mint Australia	038605	9990	1,033.400	JPM London B (VLTB)
Perth Mint Australia	038606	9990	1,019.600	JPM London B (VLTB)
Perth Mint Australia	038607	9990	1,008.600	JPM London B (VLTB)
Perth Mint Australia	038608	9990	1,031.600	JPM London B (VLTB)
		Running Total :	212,930,718.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	038609	9990	1,020.900	JPM London B (VLTB)
Perth Mint Australia	038610	9990	1,009.900	JPM London B (VLTB)
Perth Mint Australia	038611	9990	1,001.600	JPM London B (VLTB)
Perth Mint Australia	038612	9990	1,010.000	JPM London B (VLTB)
Perth Mint Australia	038613	9990	1,003.100	JPM London B (VLTB)
Perth Mint Australia	038614	9990	1,019.900	JPM London B (VLTB)
Perth Mint Australia	038615	9990	1,012.000	JPM London B (VLTB)
Perth Mint Australia	038694	9990	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5327	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5328	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5329	9999	992.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5330	9999	1,015.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5335	9999	1,020.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5336	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5337	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5338	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5339	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5340	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5341	9999	968.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5342	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5343	9999	1,020.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5344	9999	1,029.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5345	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5346	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5347	9999	1,026.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5348	9999	1,025.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5349	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5350	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5618	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5619	9999	1,023.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5620	9999	1,030.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5621	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5622	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5623	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5624	9999	1,034.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5625	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5626	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5627	9999	1,025.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5628	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5629	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5630	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5631	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5632	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5633	9999	1,036.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	197	9999	1,018.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	198	9999	1,040.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	199	9999	1,030.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	200	9999	1,042.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	201	9999	1,000.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	202	9999	1,025.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	203	9999	1,054.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	204	9999	1,038.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	205	9999	1,020.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	206	9999	1,050.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	207	9999	1,049.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	208	9999	1,024.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	209	9999	1,063.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	210	9999	1,041.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	211	9999	1,042.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	212	9999	1,032.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	213	9999	1,064.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	214	9999	1,034.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	215	9999	1,017.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	216	9999	1,053.500	JPM London B (VLTB)
		Running Total :	212,996,079.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	217	9999	1,009.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	218	9999	1,066.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	219	9999	1,029.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	220	9999	1,057.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	221	9999	1,060.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	222	9999	1,049.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	223	9999	1,039.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	224	9999	1,048.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	245	9999	1,079.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	252	9999	1,052.700	JPM London B (VLTB)
Perth Mint Australia	038496	9990	1,017.300	JPM London B (VLTB)
Perth Mint Australia	038497	9990	1,021.700	JPM London B (VLTB)
Perth Mint Australia	038498	9990	999.000	JPM London B (VLTB)
Perth Mint Australia	038499	9990	1,015.700	JPM London B (VLTB)
Perth Mint Australia	038500	9990	1,020.200	JPM London B (VLTB)
Perth Mint Australia	038501	9990	1,039.200	JPM London B (VLTB)
Perth Mint Australia	038502	9990	1,022.800	JPM London B (VLTB)
Perth Mint Australia	038503	9990	1,022.400	JPM London B (VLTB)
Perth Mint Australia	038504	9990	1,008.400	JPM London B (VLTB)
Perth Mint Australia	038505	9990	1,001.800	JPM London B (VLTB)
Perth Mint Australia	038506	9990	1,015.000	JPM London B (VLTB)
Perth Mint Australia	038507	9990	1,029.600	JPM London B (VLTB)
Perth Mint Australia	038508	9990	1,040.600	JPM London B (VLTB)
Perth Mint Australia	038509	9990	1,018.100	JPM London B (VLTB)
Perth Mint Australia	038515	9990	1,035.700	JPM London B (VLTB)
Perth Mint Australia	038516	9990	1,000.700	JPM London B (VLTB)
Perth Mint Australia	038517	9990	1,030.100	JPM London B (VLTB)
Perth Mint Australia	038518	9990	1,015.400	JPM London B (VLTB)
Perth Mint Australia	038519	9990	1,006.200	JPM London B (VLTB)
Perth Mint Australia	038520	9990	1,018.300	JPM London B (VLTB)
Perth Mint Australia	038521	9990	996.300	JPM London B (VLTB)
Perth Mint Australia	038522	9990	1,022.600	JPM London B (VLTB)
Perth Mint Australia	038523	9990	1,020.200	JPM London B (VLTB)
Perth Mint Australia	038524	9990	1,016.100	JPM London B (VLTB)
Perth Mint Australia	038525	9990	992.700	JPM London B (VLTB)
Perth Mint Australia	038571	9990	1,056.500	JPM London B (VLTB)
Perth Mint Australia	038572	9990	1,039.800	JPM London B (VLTB)
Perth Mint Australia	038573	9990	1,031.600	JPM London B (VLTB)
Perth Mint Australia	038574	9990	1,034.200	JPM London B (VLTB)
Perth Mint Australia	038575	9990	1,031.000	JPM London B (VLTB)
Perth Mint Australia	038576	9990	1,025.000	JPM London B (VLTB)
Perth Mint Australia	038577	9990	1,017.300	JPM London B (VLTB)
Perth Mint Australia	038578	9990	1,030.100	JPM London B (VLTB)
Perth Mint Australia	038579	9990	1,028.000	JPM London B (VLTB)
Perth Mint Australia	038580	9990	1,007.600	JPM London B (VLTB)
Perth Mint Australia	038581	9990	1,022.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0551-1	9999	1,031.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0551-2	9999	1,002.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0551-3	9999	1,052.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0551-4	9999	999.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0552-1	9999	1,035.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0552-2	9999	1,043.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0552-3	9999	1,039.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0552-4	9999	1,035.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0553-1	9999	999.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0553-2	9999	1,040.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0553-3	9999	1,055.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0553-4	9999	1,008.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0554-1	9999	981.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0582-4	9999	957.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0583-1	9999	979.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0583-2	9999	1,064.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0583-3	9999	1,067.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0583-4	9999	1,028.000	JPM London B (VLTB)
		Running Total :	213,061,742.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	0584-1	9999	1,026.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0584-2	9999	1,020.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0584-3	9999	1,044.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0584-4	9999	1,021.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0585-1	9999	972.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0585-2	9999	955.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0585-3	9999	1,048.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0585-4	9999	1,037.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0586-1	9999	1,017.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0586-2	9999	995.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0586-3	9999	1,041.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0586-4	9999	948.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0587-1	9999	1,017.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0587-2	9999	1,054.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0587-3	9999	921.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0587-4	9999	1,069.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0588-1	9999	1,046.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0588-2	9999	993.200	JPM London B (VLTB)
Perth Mint Australia	037054	9990	1,032.700	JPM London B (VLTB)
Perth Mint Australia	037055	9990	994.400	JPM London B (VLTB)
Perth Mint Australia	037056	9990	968.200	JPM London B (VLTB)
Perth Mint Australia	037057	9990	1,026.600	JPM London B (VLTB)
Perth Mint Australia	037058	9990	1,011.000	JPM London B (VLTB)
Perth Mint Australia	037059	9990	997.200	JPM London B (VLTB)
Perth Mint Australia	037060	9990	1,016.100	JPM London B (VLTB)
Perth Mint Australia	037061	9990	984.300	JPM London B (VLTB)
Perth Mint Australia	037062	9990	1,000.100	JPM London B (VLTB)
Perth Mint Australia	037063	9990	1,006.100	JPM London B (VLTB)
Perth Mint Australia	037064	9990	1,008.500	JPM London B (VLTB)
Perth Mint Australia	037065	9990	1,026.400	JPM London B (VLTB)
Perth Mint Australia	037066	9990	1,009.200	JPM London B (VLTB)
Perth Mint Australia	037294	9990	1,033.900	JPM London B (VLTB)
Perth Mint Australia	037295	9990	1,034.300	JPM London B (VLTB)
Perth Mint Australia	037296	9990	1,049.300	JPM London B (VLTB)
Perth Mint Australia	037297	9990	1,020.700	JPM London B (VLTB)
Perth Mint Australia	037298	9990	1,048.000	JPM London B (VLTB)
Perth Mint Australia	037299	9990	1,014.500	JPM London B (VLTB)
Perth Mint Australia	037300	9990	1,025.500	JPM London B (VLTB)
Perth Mint Australia	037301	9990	1,047.200	JPM London B (VLTB)
Perth Mint Australia	037309	9990	1,026.100	JPM London B (VLTB)
Perth Mint Australia	037310	9990	1,031.900	JPM London B (VLTB)
Perth Mint Australia	037311	9990	1,033.800	JPM London B (VLTB)
Perth Mint Australia	037312	9990	1,035.200	JPM London B (VLTB)
Perth Mint Australia	037313	9990	1,004.800	JPM London B (VLTB)
Perth Mint Australia	037314	9990	1,040.100	JPM London B (VLTB)
Perth Mint Australia	037315	9990	1,001.000	JPM London B (VLTB)
Perth Mint Australia	037316	9990	1,000.800	JPM London B (VLTB)
Perth Mint Australia	037317	9990	1,013.600	JPM London B (VLTB)
Perth Mint Australia	037318	9990	1,044.900	JPM London B (VLTB)
Perth Mint Australia	037319	9990	1,009.500	JPM London B (VLTB)
Perth Mint Australia	037320	9990	1,004.300	JPM London B (VLTB)
Perth Mint Australia	037321	9990	1,027.600	JPM London B (VLTB)
Perth Mint Australia	037322	9990	1,006.900	JPM London B (VLTB)
Perth Mint Australia	037323	9990	1,004.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0555-2	9999	1,075.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0555-3	9999	1,048.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0555-4	9999	964.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0556-1	9999	983.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0556-2	9999	1,044.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0601-1	9999	1,022.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0601-2	9999	1,001.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0601-3	9999	1,006.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0601-4	9999	1,017.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0602-1	9999	1,002.800	JPM London B (VLTB)

Running Total : 213,126,781.300

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	0602-2	9999	1,057.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0602-3	9999	1,049.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0602-4	9999	1,027.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0603-1	9999	1,044.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0603-2	9999	992.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0603-3	9999	1,021.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0603-4	9999	1,024.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0604-1	9999	1,032.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0604-2	9999	959.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0604-3	9999	1,065.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0604-4	9999	1,010.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0605-1	9999	1,020.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0605-2	9999	1,069.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0605-3	9999	1,029.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0605-4	9999	1,015.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0606-1	9999	984.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0606-2	9999	1,008.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0606-3	9999	1,072.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0606-4	9999	1,013.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0607-1	9999	1,001.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0607-2	9999	1,015.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0607-3	9999	1,016.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0607-4	9999	960.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0608-1	9999	1,009.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0608-2	9999	984.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0608-3	9999	987.200	JPM London B (VLTB)
Aurubis	036950	9990	913.100	JPM London B (VLTB)
Aurubis	036951	9990	868.100	JPM London B (VLTB)
Aurubis	036952	9990	918.400	JPM London B (VLTB)
Aurubis	036953	9990	938.500	JPM London B (VLTB)
Aurubis	036954	9990	922.900	JPM London B (VLTB)
Aurubis	036955	9990	894.300	JPM London B (VLTB)
Aurubis	036956	9990	869.400	JPM London B (VLTB)
Aurubis	036957	9990	864.200	JPM London B (VLTB)
Aurubis	036958	9990	833.700	JPM London B (VLTB)
Aurubis	036959	9990	875.200	JPM London B (VLTB)
Aurubis	036960	9990	879.800	JPM London B (VLTB)
Aurubis	036961	9990	883.800	JPM London B (VLTB)
Aurubis	036512	9990	828.300	JPM London B (VLTB)
Aurubis	036513	9990	856.800	JPM London B (VLTB)
Aurubis	036514	9990	801.200	JPM London B (VLTB)
Aurubis	036515	9990	826.100	JPM London B (VLTB)
Aurubis	036516	9990	888.700	JPM London B (VLTB)
Aurubis	036517	9990	885.100	JPM London B (VLTB)
Aurubis	036518	9990	808.200	JPM London B (VLTB)
Aurubis	036519	9990	883.500	JPM London B (VLTB)
Aurubis	036520	9990	840.000	JPM London B (VLTB)
Aurubis	036521	9990	878.200	JPM London B (VLTB)
Aurubis	036522	9990	823.000	JPM London B (VLTB)
Aurubis	036523	9990	869.100	JPM London B (VLTB)
Aurubis	036524	9990	852.000	JPM London B (VLTB)
Aurubis	036525	9990	890.100	JPM London B (VLTB)
Aurubis	036526	9990	833.800	JPM London B (VLTB)
Aurubis	036527	9990	821.000	JPM London B (VLTB)
Aurubis	036528	9990	871.100	JPM London B (VLTB)
Aurubis	036529	9990	840.900	JPM London B (VLTB)
Aurubis	036530	9990	804.900	JPM London B (VLTB)
Aurubis	036531	9990	844.800	JPM London B (VLTB)
Aurubis	036532	9990	823.400	JPM London B (VLTB)
Aurubis	036533	9990	854.500	JPM London B (VLTB)
Aurubis	036534	9990	814.700	JPM London B (VLTB)
Aurubis	036535	9990	837.100	JPM London B (VLTB)
Aurubis	036560	9990	826.000	JPM London B (VLTB)
Aurubis	036561	9990	854.300	JPM London B (VLTB)
		Running Total :	213,185,872.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	036562	9990	828.600	JPM London B (VLTB)
Aurubis	036563	9990	846.700	JPM London B (VLTB)
Aurubis	036564	9990	844.700	JPM London B (VLTB)
Aurubis	036565	9990	800.300	JPM London B (VLTB)
Aurubis	036566	9990	797.300	JPM London B (VLTB)
Aurubis	036567	9990	846.600	JPM London B (VLTB)
Aurubis	036568	9990	840.500	JPM London B (VLTB)
Aurubis	036569	9990	853.300	JPM London B (VLTB)
Aurubis	036570	9990	843.100	JPM London B (VLTB)
Aurubis	036571	9990	845.900	JPM London B (VLTB)
noranda metallurgy, inc	980236-1	9990	1,054.200	JPM London B (VLTB)
noranda metallurgy, inc	980236-10	9990	1,035.600	JPM London B (VLTB)
noranda metallurgy, inc	980236-11	9990	1,032.500	JPM London B (VLTB)
noranda metallurgy, inc	980236-12	9990	1,025.600	JPM London B (VLTB)
noranda metallurgy, inc	980236-13	9990	1,019.600	JPM London B (VLTB)
noranda metallurgy, inc	980236-14	9990	1,002.500	JPM London B (VLTB)
noranda metallurgy, inc	980236-15	9990	999.500	JPM London B (VLTB)
noranda metallurgy, inc	980236-2	9990	1,052.800	JPM London B (VLTB)
noranda metallurgy, inc	980236-3	9990	1,048.300	JPM London B (VLTB)
noranda metallurgy, inc	980236-4	9990	1,048.000	JPM London B (VLTB)
noranda metallurgy, inc	980236-5	9990	1,046.500	JPM London B (VLTB)
noranda metallurgy, inc	980236-6	9990	1,046.000	JPM London B (VLTB)
noranda metallurgy, inc	980236-7	9990	1,041.800	JPM London B (VLTB)
noranda metallurgy, inc	980236-8	9990	1,037.200	JPM London B (VLTB)
noranda metallurgy, inc	980236-9	9990	1,037.000	JPM London B (VLTB)
noranda metallurgy, inc	980237-1	9990	1,060.100	JPM London B (VLTB)
noranda metallurgy, inc	980237-10	9990	1,000.300	JPM London B (VLTB)
noranda metallurgy, inc	980237-11	9990	997.800	JPM London B (VLTB)
noranda metallurgy, inc	980237-12	9990	988.800	JPM London B (VLTB)
noranda metallurgy, inc	980237-13	9990	988.300	JPM London B (VLTB)
noranda metallurgy, inc	980237-14	9990	980.600	JPM London B (VLTB)
noranda metallurgy, inc	980237-15	9990	979.500	JPM London B (VLTB)
noranda metallurgy, inc	980237-2	9990	1,042.600	JPM London B (VLTB)
noranda metallurgy, inc	980237-3	9990	1,021.700	JPM London B (VLTB)
noranda metallurgy, inc	980237-4	9990	1,010.100	JPM London B (VLTB)
noranda metallurgy, inc	980237-5	9990	1,008.400	JPM London B (VLTB)
noranda metallurgy, inc	980237-6	9990	1,008.100	JPM London B (VLTB)
noranda metallurgy, inc	980237-7	9990	1,006.500	JPM London B (VLTB)
noranda metallurgy, inc	980237-8	9990	1,005.800	JPM London B (VLTB)
noranda metallurgy, inc	980237-9	9990	1,006.200	JPM London B (VLTB)
noranda metallurgy, inc	980228-1	9990	1,043.200	JPM London B (VLTB)
noranda metallurgy, inc	980228-10	9990	1,010.700	JPM London B (VLTB)
noranda metallurgy, inc	980228-11	9990	1,007.000	JPM London B (VLTB)
noranda metallurgy, inc	980228-12	9990	1,005.600	JPM London B (VLTB)
noranda metallurgy, inc	980228-13	9990	1,005.400	JPM London B (VLTB)
noranda metallurgy, inc	980228-14	9990	1,001.500	JPM London B (VLTB)
noranda metallurgy, inc	980228-15	9990	991.400	JPM London B (VLTB)
noranda metallurgy, inc	980228-2	9990	1,039.500	JPM London B (VLTB)
noranda metallurgy, inc	980228-3	9990	1,035.000	JPM London B (VLTB)
noranda metallurgy, inc	980228-4	9990	1,028.200	JPM London B (VLTB)
noranda metallurgy, inc	980228-5	9990	1,028.300	JPM London B (VLTB)
noranda metallurgy, inc	980228-6	9990	1,027.100	JPM London B (VLTB)
noranda metallurgy, inc	980228-7	9990	1,023.500	JPM London B (VLTB)
noranda metallurgy, inc	980228-8	9990	1,017.800	JPM London B (VLTB)
noranda metallurgy, inc	980228-9	9990	1,018.000	JPM London B (VLTB)
noranda metallurgy, inc	980229-1	9990	1,006.100	JPM London B (VLTB)
noranda metallurgy, inc	980229-10	9990	973.800	JPM London B (VLTB)
noranda metallurgy, inc	980229-11	9990	971.900	JPM London B (VLTB)
noranda metallurgy, inc	980229-12	9990	969.800	JPM London B (VLTB)
noranda metallurgy, inc	980229-13	9990	965.900	JPM London B (VLTB)
noranda metallurgy, inc	980229-14	9990	962.400	JPM London B (VLTB)
noranda metallurgy, inc	980229-15	9990	960.000	JPM London B (VLTB)
noranda metallurgy, inc	980229-2	9990	998.400	JPM London B (VLTB)
noranda metallurgy, inc	980229-3	9990	993.400	JPM London B (VLTB)
		Running Total :	213,248,934.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
noranda metallurgy, inc	980229-4	9990	989.900	JPM London B (VLTB)
noranda metallurgy, inc	980229-5	9990	986.700	JPM London B (VLTB)
noranda metallurgy, inc	980229-6	9990	986.400	JPM London B (VLTB)
noranda metallurgy, inc	980229-7	9990	986.200	JPM London B (VLTB)
noranda metallurgy, inc	980229-8	9990	977.700	JPM London B (VLTB)
noranda metallurgy, inc	980229-9	9990	976.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1833	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1834	9999	983.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1835	9999	994.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1836	9999	989.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1837	9999	997.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1838	9999	990.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1839	9999	983.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1840	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1841	9999	981.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1842	9999	988.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1843	9999	986.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1844	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1845	9999	991.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1846	9999	966.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1847	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1848	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1945	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1946	9999	1,033.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1947	9999	1,033.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1948	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1993	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1994	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1995	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1996	9999	988.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1997	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1998	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1999	9999	986.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2000	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2001	9999	1,019.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2002	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2003	9999	990.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2004	9999	984.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2005	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2006	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2007	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2008	9999	993.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1773	9999	990.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1774	9999	986.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1775	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1776	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1777	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1778	9999	987.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1779	9999	984.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1780	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1781	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1782	9999	959.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1783	9999	981.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1784	9999	983.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1785	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1786	9999	980.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1787	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1788	9999	964.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1793	9999	964.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1794	9999	996.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1795	9999	985.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1796	9999	995.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2193	9999	1,019.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2194	9999	1,022.800	JPM London B (VLTB)
		Running Total :	213,312,621.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	2195	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2196	9999	986.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2197	9999	987.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2198	9999	986.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2199	9999	967.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2200	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2201	9999	1,052.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2202	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2203	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2204	9999	984.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2205	9999	989.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2206	9999	981.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2207	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2208	9999	1,009.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608797	9999	1,000.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608798	9999	1,029.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608799	9999	1,008.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608800	9999	997.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608801	9999	998.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608802	9999	977.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608803	9999	1,007.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608804	9999	999.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608805	9999	993.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608808	9999	981.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608812	9999	1,012.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608813	9999	989.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608814	9999	962.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608815	9999	1,010.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608816	9999	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608817	9999	998.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608823	9999	1,012.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608824	9999	981.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608826	9999	1,010.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608827	9999	980.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608828	9999	1,008.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608829	9999	993.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608830	9999	1,008.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608831	9999	963.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608832	9999	997.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608833	9999	959.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608835	9999	957.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608853	9999	963.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608878	9999	963.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608888	9999	953.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608904	9999	973.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608913	9999	958.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608915	9999	961.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608917	9999	994.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608919	9999	979.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609132	9999	982.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900486	9990	992.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900487	9990	981.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900488	9990	999.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900491	9990	1,018.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900492	9990	995.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900495	9990	967.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900496	9990	987.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900498	9990	988.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900500	9990	1,005.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900501	9990	995.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900503	9990	975.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900504	9990	973.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900506	9990	975.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900507	9990	974.500	JPM London B (VLTB)
		Running Total :	213,375,993.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Great Wall Precious Metals Co., LTD	200900508	9990	984.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900510	9990	956.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900511	9990	976.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900512	9990	976.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900514	9990	973.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900515	9990	971.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900517	9990	992.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900518	9990	967.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900583	9990	978.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900590	9990	999.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900592	9990	988.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900593	9990	975.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900594	9990	995.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900595	9990	992.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900596	9990	1,013.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900602	9990	1,000.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900605	9990	995.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900606	9990	984.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900607	9990	987.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900608	9990	929.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900609	9990	1,003.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900610	9990	998.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900453	9990	990.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900454	9990	999.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900457	9990	975.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900462	9990	977.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900466	9990	957.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900469	9990	1,003.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900470	9990	985.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900471	9990	989.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900472	9990	982.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900473	9990	989.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900475	9990	959.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900476	9990	958.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900477	9990	961.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900478	9990	968.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900481	9990	969.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900483	9990	988.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900484	9990	1,015.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900485	9990	1,023.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900584	9990	966.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900585	9990	982.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900586	9990	962.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900587	9990	995.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900588	9990	968.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900589	9990	958.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900591	9990	1,006.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900597	9990	1,006.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900598	9990	992.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900599	9990	992.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900600	9990	1,003.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900601	9990	995.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900603	9990	983.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900604	9990	1,002.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900611	9990	995.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900612	9990	996.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900613	9990	1,002.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900614	9990	976.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	359-1	9990	982.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	399-3	9990	949.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	399-4	9990	1,010.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	400-1	9990	999.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	400-2	9990	988.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	400-3	9990	1,031.100	JPM London B (VLTB)
		Running Total :	213,439,078.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	400-4	9990	1,050.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	401-1	9990	1,059.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	401-2	9990	1,012.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	401-3	9990	984.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	402-1	9990	982.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	402-2	9990	980.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	402-3	9990	985.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	403-1	9990	1,011.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	403-2	9990	1,029.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	403-3	9990	1,010.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	403-4	9990	1,014.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	404-1	9990	978.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	404-2	9990	1,057.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	404-3	9990	962.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	404-4	9990	993.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	405-1	9990	1,037.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	405-2	9990	1,050.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	405-3	9990	1,020.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	405-4	9990	984.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	406-1	9990	1,027.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	406-2	9990	1,018.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	406-3	9990	1,025.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	406-4	9990	1,022.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	407-1	9990	998.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	407-2	9990	1,051.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	407-3	9990	1,036.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	407-4	9990	1,011.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	419-1	9990	991.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	420-2	9990	1,034.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	423-4	9990	1,051.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900387	9990	975.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900388	9990	958.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900389	9990	980.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900390	9990	983.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900391	9990	969.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900392	9990	975.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900393	9990	979.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900394	9990	975.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900395	9990	976.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900396	9990	955.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900397	9990	965.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900398	9990	950.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900399	9990	954.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900401	9990	995.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900402	9990	969.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900403	9990	962.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900405	9990	983.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900407	9990	1,003.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900408	9990	984.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900409	9990	967.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900410	9990	983.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900411	9990	987.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900412	9990	1,008.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900413	9990	1,000.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900414	9990	989.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900415	9990	984.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900416	9990	994.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900417	9990	974.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900419	9990	1,011.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900552	9990	1,003.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900565	9990	1,010.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900572	9990	1,007.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900574	9990	993.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900579	9990	991.900	JPM London B (VLTB)
		Running Total :	213,502,955.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Great Wall Precious Metals Co., LTD	200900580	9990	994.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900582	9990	972.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204001	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204002	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204003	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204004	9999	1,032.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204005	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204006	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204007	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204008	9999	1,018.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204009	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204010	9999	983.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204011	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204012	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204013	9999	995.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204014	9999	1,022.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204015	9999	1,021.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204016	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204017	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204018	9999	1,033.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204019	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204020	9999	1,028.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204021	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204022	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204023	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204024	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204025	9999	989.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204026	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204027	9999	1,023.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204028	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204029	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204030	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15218	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15219	9999	1,023.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15220	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15221	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15222	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15223	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15224	9999	1,021.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15225	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15226	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15227	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15228	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15229	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15230	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15231	9999	988.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15232	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15233	9999	984.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15234	9999	987.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15235	9999	987.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15236	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15237	9999	984.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15238	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15239	9999	1,022.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15240	9999	1,023.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15241	9999	979.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15242	9999	1,022.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15243	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15244	9999	995.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15245	9999	1,024.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15246	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15247	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15368	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15369	9999	1,028.400	JPM London B (VLTB)
		Running Total :	213,567,480.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	15370	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15371	9999	996.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15372	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15373	9999	1,039.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15374	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15375	9999	945.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15376	9999	1,032.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15377	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15378	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15379	9999	1,025.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15380	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15381	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15382	9999	1,026.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15383	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15384	9999	1,036.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15385	9999	1,028.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15386	9999	1,032.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15387	9999	1,032.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15388	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15389	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15390	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15391	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15392	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15393	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15394	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15395	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15396	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15397	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15278	9999	1,020.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15279	9999	1,027.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15280	9999	1,025.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15281	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15282	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15283	9999	1,033.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15284	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15285	9999	1,035.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15286	9999	1,032.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15287	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15288	9999	1,024.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15289	9999	1,029.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15290	9999	1,020.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15291	9999	1,027.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15292	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15293	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15294	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15295	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15296	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15297	9999	991.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15298	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15299	9999	1,021.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15300	9999	1,023.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15301	9999	1,043.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15302	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15303	9999	1,025.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15304	9999	1,030.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15305	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15306	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15307	9999	1,017.500	JPM London B (VLTB)
Perth Mint Australia	034629	9990	995.400	JPM London B (VLTB)
Perth Mint Australia	034630	9990	1,009.300	JPM London B (VLTB)
Perth Mint Australia	034631	9990	969.500	JPM London B (VLTB)
Perth Mint Australia	034632	9990	1,005.300	JPM London B (VLTB)
Perth Mint Australia	034633	9990	1,019.300	JPM London B (VLTB)
Perth Mint Australia	034634	9990	1,027.100	JPM London B (VLTB)
		Running Total :	213,632,450.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	034635	9990	1,000.900	JPM London B (VLTB)
Perth Mint Australia	034636	9990	996.900	JPM London B (VLTB)
Perth Mint Australia	034637	9990	998.200	JPM London B (VLTB)
Perth Mint Australia	034638	9990	992.000	JPM London B (VLTB)
Perth Mint Australia	034639	9990	992.200	JPM London B (VLTB)
Perth Mint Australia	034640	9990	1,010.900	JPM London B (VLTB)
Perth Mint Australia	034641	9990	1,025.600	JPM London B (VLTB)
Perth Mint Australia	034642	9990	1,008.000	JPM London B (VLTB)
Perth Mint Australia	034643	9990	1,003.100	JPM London B (VLTB)
Perth Mint Australia	034644	9990	1,031.700	JPM London B (VLTB)
Perth Mint Australia	034645	9990	987.000	JPM London B (VLTB)
Perth Mint Australia	034646	9990	1,002.400	JPM London B (VLTB)
Perth Mint Australia	034647	9990	1,012.400	JPM London B (VLTB)
Perth Mint Australia	034648	9990	985.100	JPM London B (VLTB)
Perth Mint Australia	034649	9990	1,026.300	JPM London B (VLTB)
Perth Mint Australia	034650	9990	988.600	JPM London B (VLTB)
Perth Mint Australia	034831	9990	1,032.700	JPM London B (VLTB)
Perth Mint Australia	034832	9990	987.400	JPM London B (VLTB)
Perth Mint Australia	034833	9990	985.500	JPM London B (VLTB)
Perth Mint Australia	034834	9990	1,049.300	JPM London B (VLTB)
Perth Mint Australia	034835	9990	991.000	JPM London B (VLTB)
Perth Mint Australia	034836	9990	1,027.800	JPM London B (VLTB)
Perth Mint Australia	034837	9990	1,014.600	JPM London B (VLTB)
Perth Mint Australia	034838	9990	999.700	JPM London B (VLTB)
Perth Mint Australia	034839	9990	1,019.900	JPM London B (VLTB)
Perth Mint Australia	034840	9990	987.800	JPM London B (VLTB)
Perth Mint Australia	034841	9990	1,053.000	JPM London B (VLTB)
Perth Mint Australia	034842	9990	999.300	JPM London B (VLTB)
Perth Mint Australia	034843	9990	972.800	JPM London B (VLTB)
Perth Mint Australia	034844	9990	1,058.300	JPM London B (VLTB)
Perth Mint Australia	034593	9990	1,023.600	JPM London B (VLTB)
Perth Mint Australia	034594	9990	1,016.200	JPM London B (VLTB)
Perth Mint Australia	034595	9990	1,010.500	JPM London B (VLTB)
Perth Mint Australia	034596	9990	1,000.400	JPM London B (VLTB)
Perth Mint Australia	034597	9990	921.500	JPM London B (VLTB)
Perth Mint Australia	034598	9990	1,008.600	JPM London B (VLTB)
Perth Mint Australia	034599	9990	1,030.900	JPM London B (VLTB)
Perth Mint Australia	034600	9990	1,028.500	JPM London B (VLTB)
Perth Mint Australia	034601	9990	1,002.500	JPM London B (VLTB)
Perth Mint Australia	034602	9990	995.500	JPM London B (VLTB)
Perth Mint Australia	034603	9990	1,027.100	JPM London B (VLTB)
Perth Mint Australia	034604	9990	1,010.800	JPM London B (VLTB)
Perth Mint Australia	034605	9990	1,006.100	JPM London B (VLTB)
Perth Mint Australia	034606	9990	1,001.600	JPM London B (VLTB)
Perth Mint Australia	034607	9990	1,029.600	JPM London B (VLTB)
Perth Mint Australia	034608	9990	1,025.700	JPM London B (VLTB)
Perth Mint Australia	034609	9990	1,018.800	JPM London B (VLTB)
Perth Mint Australia	034610	9990	999.900	JPM London B (VLTB)
Perth Mint Australia	034611	9990	990.900	JPM London B (VLTB)
Perth Mint Australia	034612	9990	1,030.600	JPM London B (VLTB)
Perth Mint Australia	034613	9990	1,015.200	JPM London B (VLTB)
Perth Mint Australia	034614	9990	1,022.300	JPM London B (VLTB)
Perth Mint Australia	034615	9990	990.700	JPM London B (VLTB)
Perth Mint Australia	034616	9990	1,008.200	JPM London B (VLTB)
Perth Mint Australia	034617	9990	1,029.100	JPM London B (VLTB)
Perth Mint Australia	034618	9990	1,001.700	JPM London B (VLTB)
Perth Mint Australia	034619	9990	1,001.700	JPM London B (VLTB)
Perth Mint Australia	034620	9990	1,012.500	JPM London B (VLTB)
Perth Mint Australia	034621	9990	1,021.600	JPM London B (VLTB)
Perth Mint Australia	034622	9990	1,010.300	JPM London B (VLTB)
Perth Mint Australia	034623	9990	1,015.800	JPM London B (VLTB)
Perth Mint Australia	034624	9990	1,015.800	JPM London B (VLTB)
Perth Mint Australia	034625	9990	1,012.800	JPM London B (VLTB)
Perth Mint Australia	034626	9990	976.800	JPM London B (VLTB)
		Running Total :	213,697,004.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	034627	9990	1,012.300	JPM London B (VLTB)
Perth Mint Australia	034628	9990	1,013.200	JPM London B (VLTB)
Argor-Heraeus SA	74562	9990	964.000	JPM London B (VLTB)
Argor-Heraeus SA	74563	9990	971.000	JPM London B (VLTB)
Argor-Heraeus SA	74564	9990	956.200	JPM London B (VLTB)
Argor-Heraeus SA	74565	9990	969.700	JPM London B (VLTB)
Argor-Heraeus SA	74566	9990	923.500	JPM London B (VLTB)
Argor-Heraeus SA	74567	9990	931.600	JPM London B (VLTB)
Argor-Heraeus SA	74568	9990	976.000	JPM London B (VLTB)
Argor-Heraeus SA	74569	9990	933.700	JPM London B (VLTB)
Argor-Heraeus SA	74570	9990	936.900	JPM London B (VLTB)
Argor-Heraeus SA	74571	9990	927.600	JPM London B (VLTB)
Argor-Heraeus SA	74572	9990	949.700	JPM London B (VLTB)
Argor-Heraeus SA	74573	9990	946.100	JPM London B (VLTB)
Argor-Heraeus SA	74574	9990	962.400	JPM London B (VLTB)
Argor-Heraeus SA	74575	9990	944.100	JPM London B (VLTB)
Argor-Heraeus SA	74576	9990	955.700	JPM London B (VLTB)
Argor-Heraeus SA	74577	9990	1,012.600	JPM London B (VLTB)
Argor-Heraeus SA	74578	9990	943.900	JPM London B (VLTB)
Argor-Heraeus SA	74579	9990	937.800	JPM London B (VLTB)
Argor-Heraeus SA	74580	9990	979.500	JPM London B (VLTB)
Argor-Heraeus SA	74581	9990	965.000	JPM London B (VLTB)
Argor-Heraeus SA	74582	9990	929.400	JPM London B (VLTB)
Argor-Heraeus SA	74583	9990	948.600	JPM London B (VLTB)
Argor-Heraeus SA	74584	9990	911.000	JPM London B (VLTB)
Argor-Heraeus SA	74585	9990	925.300	JPM London B (VLTB)
Argor-Heraeus SA	74586	9990	945.600	JPM London B (VLTB)
Argor-Heraeus SA	74587	9990	931.500	JPM London B (VLTB)
Argor-Heraeus SA	74588	9990	937.500	JPM London B (VLTB)
Argor-Heraeus SA	74589	9990	930.800	JPM London B (VLTB)
Argor-Heraeus SA	74590	9990	908.100	JPM London B (VLTB)
Argor-Heraeus SA	74591	9990	957.600	JPM London B (VLTB)
Argor-Heraeus SA	99591	9990	1,003.200	JPM London B (VLTB)
Argor-Heraeus SA	99592	9990	981.900	JPM London B (VLTB)
Argor-Heraeus SA	99593	9990	978.400	JPM London B (VLTB)
Argor-Heraeus SA	99594	9990	994.600	JPM London B (VLTB)
Argor-Heraeus SA	99595	9990	987.900	JPM London B (VLTB)
Argor-Heraeus SA	99596	9990	978.200	JPM London B (VLTB)
Argor-Heraeus SA	99597	9990	959.100	JPM London B (VLTB)
Argor-Heraeus SA	99598	9990	964.700	JPM London B (VLTB)
Argor-Heraeus SA	99599	9990	971.000	JPM London B (VLTB)
Argor-Heraeus SA	99600	9990	966.600	JPM London B (VLTB)
Argor-Heraeus SA	99601	9990	973.100	JPM London B (VLTB)
Argor-Heraeus SA	99602	9990	984.700	JPM London B (VLTB)
Argor-Heraeus SA	99603	9990	963.300	JPM London B (VLTB)
Argor-Heraeus SA	99604	9990	962.500	JPM London B (VLTB)
Argor-Heraeus SA	99605	9990	968.200	JPM London B (VLTB)
Argor-Heraeus SA	99606	9990	953.500	JPM London B (VLTB)
Argor-Heraeus SA	99607	9990	1,004.900	JPM London B (VLTB)
Argor-Heraeus SA	99608	9990	948.200	JPM London B (VLTB)
Argor-Heraeus SA	99609	9990	911.300	JPM London B (VLTB)
Argor-Heraeus SA	99610	9990	964.600	JPM London B (VLTB)
Argor-Heraeus SA	99611	9990	965.000	JPM London B (VLTB)
Argor-Heraeus SA	99612	9990	926.800	JPM London B (VLTB)
Argor-Heraeus SA	99613	9990	973.300	JPM London B (VLTB)
Argor-Heraeus SA	99614	9990	954.700	JPM London B (VLTB)
Argor-Heraeus SA	99615	9990	949.500	JPM London B (VLTB)
Argor-Heraeus SA	99616	9990	970.000	JPM London B (VLTB)
Argor-Heraeus SA	99617	9990	972.900	JPM London B (VLTB)
Argor-Heraeus SA	99618	9990	980.900	JPM London B (VLTB)
Argor-Heraeus SA	99619	9990	988.600	JPM London B (VLTB)
Argor-Heraeus SA	99620	9990	966.200	JPM London B (VLTB)
Argor-Heraeus SA	75213	9990	950.300	JPM London B (VLTB)
Argor-Heraeus SA	75214	9990	951.300	JPM London B (VLTB)
		Running Total :	213,758,411.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	75215	9990	912.500	JPM London B (VLTB)
Argor-Heraeus SA	75216	9990	975.100	JPM London B (VLTB)
Argor-Heraeus SA	75217	9990	935.600	JPM London B (VLTB)
Argor-Heraeus SA	75218	9990	964.100	JPM London B (VLTB)
Argor-Heraeus SA	75219	9990	911.800	JPM London B (VLTB)
Argor-Heraeus SA	75220	9990	912.900	JPM London B (VLTB)
Argor-Heraeus SA	75221	9990	938.600	JPM London B (VLTB)
Argor-Heraeus SA	75222	9990	922.600	JPM London B (VLTB)
Argor-Heraeus SA	75223	9990	972.200	JPM London B (VLTB)
Argor-Heraeus SA	75224	9990	923.600	JPM London B (VLTB)
Argor-Heraeus SA	75225	9990	960.100	JPM London B (VLTB)
Argor-Heraeus SA	75226	9990	919.700	JPM London B (VLTB)
Argor-Heraeus SA	75227	9990	937.500	JPM London B (VLTB)
Argor-Heraeus SA	75228	9990	959.300	JPM London B (VLTB)
Argor-Heraeus SA	75229	9990	937.400	JPM London B (VLTB)
Argor-Heraeus SA	75230	9990	925.500	JPM London B (VLTB)
Argor-Heraeus SA	75231	9990	956.200	JPM London B (VLTB)
Argor-Heraeus SA	75232	9990	969.600	JPM London B (VLTB)
Argor-Heraeus SA	75233	9990	937.900	JPM London B (VLTB)
Argor-Heraeus SA	75234	9990	928.700	JPM London B (VLTB)
Argor-Heraeus SA	75235	9990	931.800	JPM London B (VLTB)
Argor-Heraeus SA	75236	9990	954.300	JPM London B (VLTB)
Argor-Heraeus SA	75237	9990	909.500	JPM London B (VLTB)
Argor-Heraeus SA	75238	9990	960.300	JPM London B (VLTB)
Argor-Heraeus SA	75239	9990	956.500	JPM London B (VLTB)
Argor-Heraeus SA	75240	9990	944.100	JPM London B (VLTB)
Argor-Heraeus SA	75241	9990	1,007.000	JPM London B (VLTB)
Argor-Heraeus SA	75242	9990	963.500	JPM London B (VLTB)
Argor-Heraeus SA	75393	9990	969.700	JPM London B (VLTB)
Argor-Heraeus SA	75394	9990	980.500	JPM London B (VLTB)
Argor-Heraeus SA	75395	9990	960.800	JPM London B (VLTB)
Argor-Heraeus SA	75396	9990	983.700	JPM London B (VLTB)
Argor-Heraeus SA	75397	9990	978.000	JPM London B (VLTB)
Argor-Heraeus SA	75398	9990	983.800	JPM London B (VLTB)
Argor-Heraeus SA	75399	9990	960.200	JPM London B (VLTB)
Argor-Heraeus SA	75400	9990	971.300	JPM London B (VLTB)
Argor-Heraeus SA	75401	9990	947.900	JPM London B (VLTB)
Argor-Heraeus SA	75402	9990	926.600	JPM London B (VLTB)
Argor-Heraeus SA	75403	9990	967.100	JPM London B (VLTB)
Argor-Heraeus SA	75404	9990	952.200	JPM London B (VLTB)
Argor-Heraeus SA	75405	9990	940.900	JPM London B (VLTB)
Argor-Heraeus SA	75406	9990	945.000	JPM London B (VLTB)
Argor-Heraeus SA	75407	9990	922.800	JPM London B (VLTB)
Argor-Heraeus SA	75408	9990	993.700	JPM London B (VLTB)
Argor-Heraeus SA	75409	9990	912.800	JPM London B (VLTB)
Argor-Heraeus SA	75410	9990	908.500	JPM London B (VLTB)
Argor-Heraeus SA	75411	9990	960.600	JPM London B (VLTB)
Argor-Heraeus SA	75412	9990	921.600	JPM London B (VLTB)
Argor-Heraeus SA	75413	9990	910.400	JPM London B (VLTB)
Argor-Heraeus SA	75414	9990	955.400	JPM London B (VLTB)
Argor-Heraeus SA	75415	9990	954.400	JPM London B (VLTB)
Argor-Heraeus SA	75416	9990	905.700	JPM London B (VLTB)
Argor-Heraeus SA	75417	9990	967.900	JPM London B (VLTB)
Argor-Heraeus SA	75418	9990	931.400	JPM London B (VLTB)
Argor-Heraeus SA	75419	9990	959.100	JPM London B (VLTB)
Argor-Heraeus SA	75420	9990	944.100	JPM London B (VLTB)
Argor-Heraeus SA	75421	9990	947.200	JPM London B (VLTB)
Argor-Heraeus SA	75422	9990	950.400	JPM London B (VLTB)
Argor-Heraeus SA	75423	9990	925.800	JPM London B (VLTB)
Argor-Heraeus SA	75424	9990	910.600	JPM London B (VLTB)
Argor-Heraeus SA	75425	9990	969.100	JPM London B (VLTB)
Argor-Heraeus SA	75426	9990	957.700	JPM London B (VLTB)
Argor-Heraeus SA	75427	9990	950.100	JPM London B (VLTB)
Argor-Heraeus SA	75428	9990	958.400	JPM London B (VLTB)
		Running Total :	213,819,025.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	75429	9990	913.000	JPM London B (VLTB)
Argor-Heraeus SA	75430	9990	936.500	JPM London B (VLTB)
Argor-Heraeus SA	75431	9990	937.700	JPM London B (VLTB)
Argor-Heraeus SA	75432	9990	922.700	JPM London B (VLTB)
Argor-Heraeus SA	75433	9990	936.900	JPM London B (VLTB)
Argor-Heraeus SA	75434	9990	913.100	JPM London B (VLTB)
Argor-Heraeus SA	75435	9990	921.500	JPM London B (VLTB)
Argor-Heraeus SA	75436	9990	937.900	JPM London B (VLTB)
Argor-Heraeus SA	75437	9990	959.600	JPM London B (VLTB)
Argor-Heraeus SA	75438	9990	945.900	JPM London B (VLTB)
Argor-Heraeus SA	75439	9990	972.200	JPM London B (VLTB)
Argor-Heraeus SA	75440	9990	952.300	JPM London B (VLTB)
Argor-Heraeus SA	75441	9990	950.500	JPM London B (VLTB)
Argor-Heraeus SA	75442	9990	933.700	JPM London B (VLTB)
Argor-Heraeus SA	75443	9990	965.800	JPM London B (VLTB)
Argor-Heraeus SA	75444	9990	914.400	JPM London B (VLTB)
Argor-Heraeus SA	75445	9990	969.300	JPM London B (VLTB)
Argor-Heraeus SA	75446	9990	972.000	JPM London B (VLTB)
Argor-Heraeus SA	75447	9990	938.700	JPM London B (VLTB)
Argor-Heraeus SA	75448	9990	980.000	JPM London B (VLTB)
Argor-Heraeus SA	75449	9990	981.900	JPM London B (VLTB)
Argor-Heraeus SA	75450	9990	965.100	JPM London B (VLTB)
Argor-Heraeus SA	75451	9990	941.000	JPM London B (VLTB)
Argor-Heraeus SA	75452	9990	946.300	JPM London B (VLTB)
Argor-Heraeus SA	75513	9990	982.400	JPM London B (VLTB)
Argor-Heraeus SA	75514	9990	939.700	JPM London B (VLTB)
Argor-Heraeus SA	75515	9990	952.600	JPM London B (VLTB)
Argor-Heraeus SA	75516	9990	911.500	JPM London B (VLTB)
Argor-Heraeus SA	75517	9990	950.800	JPM London B (VLTB)
Argor-Heraeus SA	75518	9990	968.900	JPM London B (VLTB)
Argor-Heraeus SA	75519	9990	928.600	JPM London B (VLTB)
Argor-Heraeus SA	75520	9990	931.600	JPM London B (VLTB)
Argor-Heraeus SA	75521	9990	945.400	JPM London B (VLTB)
Argor-Heraeus SA	75522	9990	947.500	JPM London B (VLTB)
Argor-Heraeus SA	75523	9990	958.300	JPM London B (VLTB)
Argor-Heraeus SA	75524	9990	974.500	JPM London B (VLTB)
Argor-Heraeus SA	75525	9990	965.700	JPM London B (VLTB)
Argor-Heraeus SA	75526	9990	929.900	JPM London B (VLTB)
Argor-Heraeus SA	75527	9990	920.800	JPM London B (VLTB)
Argor-Heraeus SA	75528	9990	939.500	JPM London B (VLTB)
Argor-Heraeus SA	75529	9990	985.100	JPM London B (VLTB)
Argor-Heraeus SA	75530	9990	932.300	JPM London B (VLTB)
Argor-Heraeus SA	75531	9990	968.800	JPM London B (VLTB)
Argor-Heraeus SA	75532	9990	954.600	JPM London B (VLTB)
Argor-Heraeus SA	75533	9990	985.300	JPM London B (VLTB)
Argor-Heraeus SA	75534	9990	991.900	JPM London B (VLTB)
Argor-Heraeus SA	75535	9990	977.200	JPM London B (VLTB)
Argor-Heraeus SA	75536	9990	1,022.900	JPM London B (VLTB)
Argor-Heraeus SA	75537	9990	940.500	JPM London B (VLTB)
Argor-Heraeus SA	75538	9990	919.200	JPM London B (VLTB)
Argor-Heraeus SA	75539	9990	922.300	JPM London B (VLTB)
Argor-Heraeus SA	75540	9990	933.800	JPM London B (VLTB)
Argor-Heraeus SA	75541	9990	954.800	JPM London B (VLTB)
Argor-Heraeus SA	75542	9990	933.100	JPM London B (VLTB)
Argor-Heraeus SA	72902	9990	958.900	JPM London B (VLTB)
Argor-Heraeus SA	72903	9990	989.700	JPM London B (VLTB)
Argor-Heraeus SA	72904	9990	944.700	JPM London B (VLTB)
Argor-Heraeus SA	72905	9990	965.100	JPM London B (VLTB)
Argor-Heraeus SA	72906	9990	936.700	JPM London B (VLTB)
Argor-Heraeus SA	72907	9990	963.400	JPM London B (VLTB)
Argor-Heraeus SA	72908	9990	946.800	JPM London B (VLTB)
Argor-Heraeus SA	72909	9990	955.200	JPM London B (VLTB)
Argor-Heraeus SA	72910	9990	950.300	JPM London B (VLTB)
Argor-Heraeus SA	72911	9990	925.000	JPM London B (VLTB)
		Running Total :	213,879,838.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	72912	9990	918.200	JPM London B (VLTB)
Argor-Heraeus SA	72913	9990	909.800	JPM London B (VLTB)
Argor-Heraeus SA	72914	9990	937.400	JPM London B (VLTB)
Argor-Heraeus SA	72915	9990	902.000	JPM London B (VLTB)
Argor-Heraeus SA	72916	9990	950.800	JPM London B (VLTB)
Argor-Heraeus SA	72917	9990	963.200	JPM London B (VLTB)
Argor-Heraeus SA	72918	9990	907.500	JPM London B (VLTB)
Argor-Heraeus SA	72919	9990	905.000	JPM London B (VLTB)
Argor-Heraeus SA	72920	9990	943.700	JPM London B (VLTB)
Argor-Heraeus SA	72921	9990	926.300	JPM London B (VLTB)
Argor-Heraeus SA	72922	9990	932.800	JPM London B (VLTB)
Argor-Heraeus SA	72923	9990	938.800	JPM London B (VLTB)
Argor-Heraeus SA	72924	9990	923.000	JPM London B (VLTB)
Argor-Heraeus SA	72925	9990	928.800	JPM London B (VLTB)
Argor-Heraeus SA	72926	9990	914.200	JPM London B (VLTB)
Argor-Heraeus SA	72927	9990	921.400	JPM London B (VLTB)
Argor-Heraeus SA	72928	9990	903.000	JPM London B (VLTB)
Argor-Heraeus SA	72929	9990	967.700	JPM London B (VLTB)
Argor-Heraeus SA	72930	9990	935.800	JPM London B (VLTB)
Argor-Heraeus SA	72931	9990	943.900	JPM London B (VLTB)
Argor-Heraeus SA	72932	9990	924.000	JPM London B (VLTB)
Argor-Heraeus SA	72933	9990	963.700	JPM London B (VLTB)
Argor-Heraeus SA	72934	9990	976.900	JPM London B (VLTB)
Argor-Heraeus SA	72935	9990	932.300	JPM London B (VLTB)
Argor-Heraeus SA	72936	9990	947.000	JPM London B (VLTB)
Argor-Heraeus SA	72937	9990	971.400	JPM London B (VLTB)
Argor-Heraeus SA	72938	9990	964.400	JPM London B (VLTB)
Argor-Heraeus SA	72939	9990	946.800	JPM London B (VLTB)
Argor-Heraeus SA	72940	9990	962.200	JPM London B (VLTB)
Argor-Heraeus SA	72941	9990	958.100	JPM London B (VLTB)
Argor-Heraeus SA	72942	9990	952.000	JPM London B (VLTB)
Argor-Heraeus SA	72943	9990	971.500	JPM London B (VLTB)
Argor-Heraeus SA	72944	9990	953.500	JPM London B (VLTB)
Argor-Heraeus SA	72945	9990	942.200	JPM London B (VLTB)
Argor-Heraeus SA	72946	9990	923.700	JPM London B (VLTB)
Argor-Heraeus SA	72947	9990	938.500	JPM London B (VLTB)
Argor-Heraeus SA	72948	9990	945.700	JPM London B (VLTB)
Argor-Heraeus SA	72949	9990	950.200	JPM London B (VLTB)
Argor-Heraeus SA	72950	9990	903.400	JPM London B (VLTB)
Argor-Heraeus SA	72951	9990	926.300	JPM London B (VLTB)
Argor-Heraeus SA	72952	9990	932.400	JPM London B (VLTB)
Argor-Heraeus SA	72953	9990	945.100	JPM London B (VLTB)
Argor-Heraeus SA	72954	9990	971.400	JPM London B (VLTB)
Argor-Heraeus SA	72955	9990	921.000	JPM London B (VLTB)
Argor-Heraeus SA	72956	9990	933.200	JPM London B (VLTB)
Argor-Heraeus SA	72957	9990	935.600	JPM London B (VLTB)
Argor-Heraeus SA	72958	9990	921.100	JPM London B (VLTB)
Argor-Heraeus SA	72959	9990	951.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15248	9999	967.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15249	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15250	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15251	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15252	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15253	9999	997.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15254	9999	987.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15255	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15256	9999	987.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15257	9999	996.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15258	9999	1,034.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15259	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15260	9999	976.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15261	9999	1,024.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15262	9999	976.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15263	9999	1,013.200	JPM London B (VLTB)
		Running Total :	213,940,882.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	15264	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15265	9999	1,041.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15266	9999	1,024.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15267	9999	1,034.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15268	9999	1,024.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15269	9999	1,022.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15270	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15271	9999	1,024.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15272	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15273	9999	1,021.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15274	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15275	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15276	9999	997.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15277	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15188	9999	981.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15189	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15190	9999	1,026.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15191	9999	982.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15192	9999	1,034.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15193	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15194	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15195	9999	990.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15196	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15197	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15198	9999	979.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15199	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15200	9999	976.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15201	9999	1,024.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15202	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15203	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15204	9999	1,024.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15205	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15206	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15207	9999	1,033.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15208	9999	1,027.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15209	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15210	9999	992.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15211	9999	994.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15212	9999	984.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15213	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15214	9999	1,021.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15215	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15216	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15217	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15308	9999	1,045.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15309	9999	1,025.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15310	9999	987.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15311	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15312	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15313	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15314	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15315	9999	1,036.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15316	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15317	9999	1,029.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15318	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15319	9999	995.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15320	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15321	9999	1,026.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15322	9999	1,027.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15323	9999	1,022.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15324	9999	1,032.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15325	9999	1,030.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15326	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15327	9999	1,023.500	JPM London B (VLTB)
		Running Total :	214,005,761.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	15328	9999	1,035.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15329	9999	1,027.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15330	9999	1,033.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15331	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15332	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15333	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15334	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15335	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15336	9999	1,025.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15337	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15338	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15339	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15340	9999	1,000.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15341	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15342	9999	983.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15343	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15344	9999	1,042.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15345	9999	1,023.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15346	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15347	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15348	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15349	9999	986.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15350	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15351	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15352	9999	1,018.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15353	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15354	9999	997.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15355	9999	1,040.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15356	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15357	9999	1,049.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15358	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15359	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15360	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15361	9999	1,026.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15362	9999	1,027.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15363	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15364	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15365	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15366	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15367	9999	1,028.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15458	9999	995.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15459	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15460	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15461	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15462	9999	1,039.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15463	9999	989.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15464	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15465	9999	1,021.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15466	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15467	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15468	9999	981.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15469	9999	963.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15470	9999	978.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15471	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15472	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15473	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15474	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15475	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15476	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15477	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15478	9999	991.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15479	9999	1,023.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15480	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15481	9999	1,011.500	JPM London B (VLTB)
		Running Total :	214,070,514.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	15482	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15483	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15484	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15485	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15486	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15487	9999	999.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15068	9999	1,032.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15069	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15070	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15071	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15072	9999	1,019.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15073	9999	988.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15074	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15075	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15076	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15077	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15078	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15079	9999	1,019.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15080	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15081	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15082	9999	996.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15083	9999	993.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15084	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15085	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15086	9999	1,024.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15087	9999	1,031.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15088	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15089	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15090	9999	1,032.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15091	9999	1,056.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15092	9999	1,060.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15093	9999	994.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15094	9999	983.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15095	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15096	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15097	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15158	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15159	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15160	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15161	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15162	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15163	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15164	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15165	9999	991.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15166	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15167	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15168	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15169	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15170	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15171	9999	1,041.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15172	9999	1,018.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15173	9999	1,027.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15174	9999	1,017.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15175	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15176	9999	1,045.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15177	9999	1,034.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15178	9999	993.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15179	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15180	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15181	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15182	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15183	9999	1,029.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15184	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15185	9999	995.200	JPM London B (VLTB)
		Running Total :	214,135,281.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	15186	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15187	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15398	9999	992.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15399	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15400	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15401	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15402	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15403	9999	994.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15404	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15405	9999	992.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15406	9999	1,020.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15407	9999	991.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15408	9999	1,031.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15409	9999	1,022.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15410	9999	1,020.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15411	9999	989.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15412	9999	1,023.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15413	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15414	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15415	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15416	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15417	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15418	9999	993.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15419	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15420	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15421	9999	990.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15422	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15423	9999	988.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15424	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	15425	9999	1,029.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15426	9999	992.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15427	9999	1,010.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50690101	9999	1,009.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50690102	9999	1,017.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50690104	9999	1,021.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50690107	9999	911.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50740301	9999	1,017.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50740302	9999	1,005.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50740303	9999	1,031.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50740305	9999	984.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020101	9999	1,034.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020102	9999	1,055.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020201	9999	1,016.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020202	9999	994.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020203	9999	984.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020204	9999	989.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020205	9999	992.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020206	9999	934.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020207	9999	985.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020301	9999	953.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020302	9999	1,053.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020303	9999	1,062.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020802	9999	934.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030502	9999	1,024.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030503	9999	1,068.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030504	9999	1,036.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60040101	9999	1,046.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60040102	9999	1,031.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60040103	9999	1,027.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60040104	9999	975.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60040106	9999	1,053.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60040107	9999	1,028.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60040202	9999	1,016.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60040203	9999	1,010.700	JPM London B (VLTB)
		Running Total :	214,199,893.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	60040204	9999	1,048.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60040205	9999	982.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60040207	9999	1,038.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60040302	9999	952.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201128218	9999	1,046.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128219	9999	1,052.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128220	9999	1,026.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201128221	9999	1,024.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201128222	9999	1,024.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201128223	9999	1,050.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128224	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201128225	9999	1,047.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201128226	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201128227	9999	1,035.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128228	9999	999.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128229	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201128230	9999	961.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201128231	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201128232	9999	1,048.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201128233	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201128234	9999	967.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128235	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128236	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128237	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201128238	9999	1,029.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201128239	9999	995.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201128240	9999	1,024.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201128241	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201128242	9999	1,032.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128243	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128244	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128245	9999	1,026.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128246	9999	1,034.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201128247	9999	1,037.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201128008	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201128009	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201128010	9999	988.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201128011	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128012	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201128013	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128014	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128015	9999	1,022.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201128016	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128017	9999	1,025.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201128018	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201128019	9999	1,027.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201128020	9999	1,045.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128021	9999	1,034.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201128022	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201128023	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201128024	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201128025	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201128026	9999	998.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201128027	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128028	9999	1,041.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201128029	9999	1,048.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201128030	9999	1,037.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201128031	9999	1,036.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201128032	9999	1,029.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201128033	9999	1,025.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201128034	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201128035	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201128036	9999	1,025.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201128037	9999	1,000.300	JPM London B (VLTB)
		Running Total :	214,265,030.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201128038	9999	1,011.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA22	9999	970.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA23	9999	960.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA24	9999	912.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA25	9999	953.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA26	9999	943.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA27	9999	972.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA28	9999	912.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA29	9999	965.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA30	9999	935.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA31	9999	951.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA32	9999	927.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA33	9999	967.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA34	9999	934.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA35	9999	954.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA36	9999	947.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA37	9999	942.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA38	9999	966.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA39	9999	960.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA70	9999	983.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA71	9999	959.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA72	9999	1,016.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA73	9999	988.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA74	9999	1,018.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA75	9999	989.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA76	9999	946.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA77	9999	967.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA78	9999	957.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA79	9999	986.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA80	9999	999.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA81	9999	984.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA82	9999	985.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA83	9999	948.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA84	9999	991.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA85	9999	1,000.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA86	9999	972.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA87	9999	987.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA88	9999	1,003.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA89	9999	937.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA90	9999	1,011.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA91	9999	996.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA92	9999	916.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA93	9999	960.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA94	9999	945.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA95	9999	1,006.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA96	9999	940.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA97	9999	1,009.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA98	9999	981.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA99	9999	988.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AB00	9999	1,004.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AB01	9999	970.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AB02	9999	964.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AB03	9999	944.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AB04	9999	951.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AB05	9999	951.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AB06	9999	961.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AB07	9999	978.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AB08	9999	980.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AB09	9999	984.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AB10	9999	999.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AB11	9999	955.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AB12	9999	958.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AB13	9999	937.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AB14	9999	956.900	JPM London B (VLTB)
		Running Total :	214,326,997.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
LS Nikko Copper Inc	BDA1224AB15	9999	995.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA00	9999	920.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA01	9999	960.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA02	9999	945.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA03	9999	922.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA04	9999	917.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA05	9999	930.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA06	9999	949.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA07	9999	920.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA08	9999	934.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA09	9999	1,007.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA10	9999	956.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA11	9999	924.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA12	9999	932.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA13	9999	908.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA14	9999	940.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA15	9999	951.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA16	9999	955.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA17	9999	934.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA18	9999	943.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA19	9999	924.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA20	9999	930.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA21	9999	939.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA22	9999	938.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA23	9999	933.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA24	9999	961.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA25	9999	908.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA26	9999	925.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA27	9999	918.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA28	9999	945.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA29	9999	915.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA30	9999	959.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA31	9999	972.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA32	9999	919.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA33	9999	945.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA34	9999	918.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA35	9999	985.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA36	9999	943.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA37	9999	930.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA38	9999	953.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA39	9999	933.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA40	9999	910.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA41	9999	932.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA42	9999	929.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1225AA43	9999	927.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1219AA57	9999	989.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA14	9999	960.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA15	9999	1,005.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA16	9999	1,009.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA17	9999	1,020.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA18	9999	952.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA19	9999	963.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA20	9999	974.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA21	9999	964.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA22	9999	1,007.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA23	9999	985.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA24	9999	944.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA25	9999	989.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA26	9999	986.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA27	9999	970.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA28	9999	933.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA29	9999	979.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA30	9999	1,018.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA31	9999	966.700	JPM London B (VLTB)
		Running Total :	214,387,869.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
LS Nikko Copper Inc	BDA1226AA32	9999	937.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA33	9999	954.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA34	9999	985.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA35	9999	1,004.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA36	9999	939.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA37	9999	936.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA38	9999	938.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA39	9999	962.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA40	9999	925.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA41	9999	942.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1226AA42	9999	944.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA14	9999	934.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA15	9999	929.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA16	9999	983.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA17	9999	930.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA18	9999	927.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA19	9999	946.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA20	9999	936.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA21	9999	938.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA22	9999	910.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA23	9999	939.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA24	9999	926.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA25	9999	930.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA26	9999	979.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA27	9999	936.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA28	9999	944.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA29	9999	925.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA30	9999	956.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA31	9999	940.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA32	9999	991.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA33	9999	948.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA34	9999	942.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA35	9999	953.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA36	9999	957.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA37	9999	942.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA38	9999	967.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA39	9999	948.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA40	9999	923.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA41	9999	951.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA42	9999	953.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA43	9999	949.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA44	9999	958.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA45	9999	940.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA46	9999	939.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA47	9999	955.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA48	9999	966.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA49	9999	949.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA50	9999	930.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA51	9999	967.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA52	9999	979.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA53	9999	945.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA54	9999	952.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA55	9999	945.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA56	9999	913.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA57	9999	967.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA58	9999	926.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA59	9999	942.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA60	9999	970.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA61	9999	928.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA62	9999	930.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA63	9999	967.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA64	9999	932.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA65	9999	950.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA66	9999	985.100	JPM London B (VLTB)
		Running Total :	214,448,529.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
LS Nikko Copper Inc	BDA1220AA67	9999	923.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA68	9999	929.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA69	9999	912.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA70	9999	953.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA71	9999	925.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA72	9999	938.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA73	9999	908.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA74	9999	962.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA75	9999	919.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA76	9999	958.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA77	9999	920.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA78	9999	970.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA79	9999	1,010.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA80	9999	998.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA81	9999	941.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA82	9999	938.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA83	9999	977.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA84	9999	932.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA85	9999	1,002.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA86	9999	949.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA87	9999	1,009.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA88	9999	943.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA89	9999	948.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA90	9999	942.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA91	9999	947.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA92	9999	942.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA93	9999	978.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA94	9999	934.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA95	9999	967.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA96	9999	970.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA97	9999	925.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA98	9999	944.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AA99	9999	922.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AB00	9999	919.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AB01	9999	921.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AB02	9999	937.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AB03	9999	925.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AB04	9999	919.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AB05	9999	920.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AB06	9999	923.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AB07	9999	922.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AB08	9999	939.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AB09	9999	934.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1220AB10	9999	943.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA00	9999	958.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA01	9999	1,020.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA02	9999	979.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA03	9999	985.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA04	9999	999.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA05	9999	969.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA06	9999	943.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA07	9999	997.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA08	9999	981.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA09	9999	930.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA10	9999	1,001.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA11	9999	953.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA12	9999	982.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA13	9999	995.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA14	9999	1,011.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA15	9999	987.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA16	9999	987.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA17	9999	983.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA18	9999	1,009.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA19	9999	1,004.800	JPM London B (VLTB)
		Running Total :	214,509,769.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
LS Nikko Copper Inc	BDA1221AA20	9999	967.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA21	9999	1,012.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA22	9999	921.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA23	9999	984.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA24	9999	998.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA25	9999	943.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA26	9999	941.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA27	9999	1,004.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA28	9999	955.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA29	9999	990.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA30	9999	953.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA31	9999	935.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA32	9999	995.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA33	9999	969.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA34	9999	963.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA35	9999	982.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA36	9999	950.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA37	9999	980.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA38	9999	952.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA39	9999	913.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA40	9999	921.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA41	9999	934.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA42	9999	919.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA43	9999	989.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA44	9999	960.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA45	9999	977.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA46	9999	915.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA47	9999	991.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA48	9999	983.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA49	9999	993.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA50	9999	990.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA51	9999	996.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA52	9999	1,008.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA53	9999	981.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA54	9999	997.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA55	9999	976.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA56	9999	983.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA57	9999	971.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA58	9999	988.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA59	9999	968.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA60	9999	949.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA61	9999	938.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA62	9999	952.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA63	9999	959.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA64	9999	973.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA65	9999	999.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA66	9999	962.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA67	9999	988.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA68	9999	999.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA69	9999	963.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA70	9999	965.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA71	9999	1,014.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA72	9999	964.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA73	9999	955.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA74	9999	966.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA75	9999	998.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA76	9999	994.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA77	9999	919.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA78	9999	970.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA79	9999	978.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA80	9999	976.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA81	9999	982.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1221AA82	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	C129002	9999	985.300	JPM London B (VLTB)
		Running Total :	214,571,865.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C129101	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	C129206	9999	988.900	JPM London B (VLTB)
JSC Krastvetmet	C129303	9999	991.900	JPM London B (VLTB)
JSC Krastvetmet	C129309	9999	978.900	JPM London B (VLTB)
JSC Krastvetmet	C129503	9999	1,000.100	JPM London B (VLTB)
JSC Krastvetmet	C148202	9999	978.600	JPM London B (VLTB)
JSC Krastvetmet	C148204	9999	984.900	JPM London B (VLTB)
JSC Krastvetmet	C148304	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	C148607	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	C148707	9999	983.400	JPM London B (VLTB)
JSC Krastvetmet	C148709	9999	990.300	JPM London B (VLTB)
JSC Krastvetmet	C149002	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	C149007	9999	945.000	JPM London B (VLTB)
JSC Krastvetmet	C149008	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	C152904	9999	973.700	JPM London B (VLTB)
JSC Krastvetmet	C153005	9999	983.300	JPM London B (VLTB)
JSC Krastvetmet	C153007	9999	943.400	JPM London B (VLTB)
JSC Krastvetmet	C153306	9999	974.100	JPM London B (VLTB)
JSC Krastvetmet	C153403	9999	972.600	JPM London B (VLTB)
JSC Krastvetmet	C153406	9999	983.300	JPM London B (VLTB)
JSC Krastvetmet	C153407	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	C153803	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	C153805	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	C154002	9999	956.700	JPM London B (VLTB)
JSC Krastvetmet	C154003	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	C154005	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	C154108	9999	947.000	JPM London B (VLTB)
JSC Krastvetmet	C154602	9999	944.400	JPM London B (VLTB)
JSC Krastvetmet	C154606	9999	945.400	JPM London B (VLTB)
JSC Krastvetmet	C129105	9999	986.900	JPM London B (VLTB)
JSC Krastvetmet	C129106	9999	981.800	JPM London B (VLTB)
JSC Krastvetmet	C129108	9999	978.900	JPM London B (VLTB)
JSC Krastvetmet	C129109	9999	979.900	JPM London B (VLTB)
JSC Krastvetmet	C129203	9999	991.300	JPM London B (VLTB)
JSC Krastvetmet	C129204	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	C129308	9999	989.900	JPM London B (VLTB)
JSC Krastvetmet	C129404	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	C129405	9999	978.100	JPM London B (VLTB)
JSC Krastvetmet	C129408	9999	989.000	JPM London B (VLTB)
JSC Krastvetmet	C129409	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	C129504	9999	991.100	JPM London B (VLTB)
JSC Krastvetmet	C129508	9999	982.300	JPM London B (VLTB)
JSC Krastvetmet	C129509	9999	985.100	JPM London B (VLTB)
JSC Krastvetmet	C148303	9999	931.400	JPM London B (VLTB)
JSC Krastvetmet	C148602	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	C149003	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	C149004	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	C149009	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	C152901	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	C153003	9999	967.100	JPM London B (VLTB)
JSC Krastvetmet	C153109	9999	976.100	JPM London B (VLTB)
JSC Krastvetmet	C153303	9999	975.300	JPM London B (VLTB)
JSC Krastvetmet	C153304	9999	980.900	JPM London B (VLTB)
JSC Krastvetmet	C153307	9999	980.000	JPM London B (VLTB)
JSC Krastvetmet	C153308	9999	970.700	JPM London B (VLTB)
JSC Krastvetmet	C153401	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	C154007	9999	949.000	JPM London B (VLTB)
JSC Krastvetmet	C154103	9999	976.100	JPM London B (VLTB)
JSC Krastvetmet	C154501	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2687-09	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2687-10	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2688-01	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2688-02	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2688-03	9999	969.700	JPM London B (VLTB)
		Running Total :	214,633,869.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2688-04	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2688-05	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2688-06	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2688-07	9999	932.600	JPM London B (VLTB)
Kazzinc Ltd	2688-08	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2688-09	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2688-10	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2689-01	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2689-02	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2689-03	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	2689-04	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2689-05	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2689-06	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2689-07	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2689-08	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2689-09	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2690-01	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2690-02	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2690-03	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2690-04	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2690-05	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2690-06	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2690-07	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2690-08	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2690-09	9999	955.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090450	9999	967.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090451	9999	985.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090452	9999	986.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090453	9999	981.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090454	9999	972.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090455	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090456	9999	970.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090457	9999	971.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090458	9999	980.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090459	9999	977.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090460	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090461	9999	994.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090462	9999	967.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090463	9999	974.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090464	9999	987.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090465	9999	988.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090466	9999	965.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090467	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090468	9999	963.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090469	9999	978.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090470	9999	956.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090471	9999	971.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090472	9999	978.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090473	9999	976.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090474	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090475	9999	980.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090476	9999	1,002.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090477	9999	969.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090478	9999	980.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090479	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025901	9999	1,015.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025902	9999	933.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025904	9999	934.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025905	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025906	9999	959.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025907	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025908	9999	923.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025909	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014026701	9999	978.300	JPM London B (VLTB)
		Running Total :	214,695,914.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014026702	9999	1,020.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014026703	9999	948.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014026704	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014026705	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014026706	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014026801	9999	942.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014026802	9999	995.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014026803	9999	928.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014026804	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014028909	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029301	9999	997.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029302	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029303	9999	951.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029304	9999	932.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029305	9999	940.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029306	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029307	9999	946.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029308	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029309	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029401	9999	945.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029402	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031001	9999	997.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031002	9999	993.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031003	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031302	9999	947.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031303	9999	938.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031304	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031305	9999	914.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031306	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031307	9999	1,005.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031308	9999	933.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031309	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031408	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031409	9999	1,003.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031701	9999	1,005.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031702	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031703	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031704	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031705	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031706	9999	992.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031707	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031708	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031709	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031710	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031901	9999	948.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031902	9999	994.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031903	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031904	9999	946.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031905	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031906	9999	953.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031907	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181908	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181909	9999	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181910	9999	971.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182501	9999	953.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182502	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182503	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182504	9999	969.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182505	9999	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182506	9999	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182507	9999	954.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182508	9999	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182901	9999	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182902	9999	1,004.000	JPM London B (VLTB)
		Running Total :	214,758,082.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12182903	9999	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182904	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182905	9999	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182906	9999	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182907	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182908	9999	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182909	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182910	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12183001	9999	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12183002	9999	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12183003	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12183004	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12183005	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12183006	9999	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12183007	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12183008	9999	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12183009	9999	1,017.000	JPM London B (VLTB)
JSC Uralelectromed	YA 7297	9999	956.700	JPM London B (VLTB)
JSC Uralelectromed	YA 7298	9999	937.600	JPM London B (VLTB)
JSC Uralelectromed	YA 7299	9999	947.400	JPM London B (VLTB)
JSC Uralelectromed	YA 7300	9999	967.900	JPM London B (VLTB)
JSC Uralelectromed	YA 7301	9999	957.000	JPM London B (VLTB)
JSC Uralelectromed	YA 7302	9999	957.100	JPM London B (VLTB)
JSC Uralelectromed	YA 7303	9999	943.500	JPM London B (VLTB)
JSC Uralelectromed	YA 7304	9999	971.400	JPM London B (VLTB)
JSC Uralelectromed	YA 7305	9999	968.300	JPM London B (VLTB)
JSC Uralelectromed	YA 7306	9999	957.400	JPM London B (VLTB)
JSC Uralelectromed	YA 7307	9999	978.600	JPM London B (VLTB)
JSC Uralelectromed	YA 7308	9999	952.800	JPM London B (VLTB)
JSC Uralelectromed	YA 7309	9999	946.000	JPM London B (VLTB)
JSC Uralelectromed	YA 7310	9999	961.200	JPM London B (VLTB)
JSC Uralelectromed	YA 7311	9999	975.100	JPM London B (VLTB)
JSC Uralelectromed	YA 7312	9999	984.500	JPM London B (VLTB)
JSC Uralelectromed	YA 7313	9999	945.000	JPM London B (VLTB)
JSC Uralelectromed	YA 7314	9999	941.400	JPM London B (VLTB)
JSC Uralelectromed	YA 7315	9999	945.900	JPM London B (VLTB)
JSC Uralelectromed	YA 7316	9999	960.400	JPM London B (VLTB)
JSC Uralelectromed	YA 7317	9999	952.800	JPM London B (VLTB)
JSC Uralelectromed	YA 7318	9999	958.000	JPM London B (VLTB)
JSC Uralelectromed	YA 7319	9999	941.000	JPM London B (VLTB)
JSC Uralelectromed	YA 7320	9999	983.600	JPM London B (VLTB)
JSC Uralelectromed	YA 7321	9999	950.200	JPM London B (VLTB)
JSC Uralelectromed	YA 7322	9999	955.800	JPM London B (VLTB)
JSC Uralelectromed	YA 7323	9999	961.700	JPM London B (VLTB)
JSC Uralelectromed	YA 7324	9999	955.200	JPM London B (VLTB)
JSC Uralelectromed	YA 7325	9999	958.900	JPM London B (VLTB)
JSC Uralelectromed	YA 7326	9999	961.000	JPM London B (VLTB)
JSC Uralelectromed	YA 7293	9999	941.600	JPM London B (VLTB)
JSC Uralelectromed	YA 7294	9999	969.600	JPM London B (VLTB)
JSC Uralelectromed	YA 7295	9999	954.000	JPM London B (VLTB)
JSC Uralelectromed	YA 7296	9999	967.000	JPM London B (VLTB)
JSC Uralelectromed	YA 7521	9999	944.200	JPM London B (VLTB)
JSC Uralelectromed	YA 7522	9999	964.400	JPM London B (VLTB)
JSC Uralelectromed	YA 7523	9999	938.900	JPM London B (VLTB)
JSC Uralelectromed	YA 7524	9999	974.400	JPM London B (VLTB)
JSC Uralelectromed	YA 7525	9999	981.100	JPM London B (VLTB)
JSC Uralelectromed	YA 7526	9999	980.400	JPM London B (VLTB)
JSC Uralelectromed	YA 7527	9999	988.100	JPM London B (VLTB)
JSC Uralelectromed	YA 7528	9999	963.500	JPM London B (VLTB)
JSC Uralelectromed	YA 7529	9999	953.300	JPM London B (VLTB)
JSC Uralelectromed	YA 7530	9999	983.000	JPM London B (VLTB)
JSC Uralelectromed	YA 7531	9999	958.200	JPM London B (VLTB)
JSC Uralelectromed	YA 7532	9999	950.700	JPM London B (VLTB)
JSC Uralelectromed	YA 7533	9999	959.300	JPM London B (VLTB)
		Running Total :	214,820,093.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralelectromed	YA 7534	9999	978.200	JPM London B (VLTB)
JSC Uralelectromed	YA 7535	9999	962.400	JPM London B (VLTB)
JSC Uralelectromed	YA 7536	9999	971.300	JPM London B (VLTB)
JSC Uralelectromed	YA 7537	9999	965.100	JPM London B (VLTB)
JSC Uralelectromed	YA 7538	9999	982.900	JPM London B (VLTB)
JSC Uralelectromed	YA 7539	9999	948.400	JPM London B (VLTB)
JSC Uralelectromed	YA 7540	9999	956.700	JPM London B (VLTB)
JSC Uralelectromed	YA 7541	9999	971.500	JPM London B (VLTB)
JSC Uralelectromed	YA 7542	9999	942.100	JPM London B (VLTB)
JSC Uralelectromed	YA 7543	9999	953.600	JPM London B (VLTB)
JSC Uralelectromed	YA 7544	9999	974.500	JPM London B (VLTB)
JSC Uralelectromed	YA 7545	9999	984.300	JPM London B (VLTB)
JSC Uralelectromed	YA 7546	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012109901	9999	948.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012109902	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012109903	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012109904	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012109905	9999	959.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012109906	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012109907	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012109908	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012110001	9999	961.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012110002	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012110004	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012110005	9999	954.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012110006	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012110007	9999	1,000.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012110403	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012110404	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012110405	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012110406	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012110407	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012110408	9999	957.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012111401	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012111402	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012111403	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012111404	9999	933.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012111501	9999	992.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012111502	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012111503	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012111504	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012111505	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012111506	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012111507	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012111508	9999	968.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062024	9999	996.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062025	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062026	9999	961.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062027	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062028	9999	998.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062029	9999	966.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062030	9999	937.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062031	9999	964.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062032	9999	989.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062033	9999	994.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062034	9999	976.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062035	9999	952.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062036	9999	980.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062037	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062038	9999	997.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062039	9999	944.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062040	9999	954.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062041	9999	993.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062042	9999	995.800	JPM London B (VLTB)
		Running Total :	214,882,164.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12062043	9999	995.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062044	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062045	9999	927.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062046	9999	983.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062047	9999	947.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062048	9999	982.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062049	9999	976.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062050	9999	969.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062051	9999	974.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062052	9999	965.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062053	9999	977.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062054	9999	984.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062055	9999	987.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062056	9999	974.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062057	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062058	9999	978.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062059	9999	974.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062060	9999	914.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062061	9999	973.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062062	9999	983.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062063	9999	921.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062064	9999	972.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062065	9999	958.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062066	9999	982.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062067	9999	920.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062068	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062069	9999	959.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062071	9999	956.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062072	9999	989.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062073	9999	1,002.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062074	9999	977.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062075	9999	974.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062076	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062077	9999	975.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062078	9999	1,006.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062079	9999	957.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062080	9999	954.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062081	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062082	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062083	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062084	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062542	9999	972.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062543	9999	954.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062544	9999	975.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062545	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062546	9999	992.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062547	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062548	9999	994.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062549	9999	982.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062550	9999	977.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062551	9999	974.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062552	9999	979.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062553	9999	994.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062554	9999	977.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062555	9999	964.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062556	9999	982.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062557	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062558	9999	982.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062559	9999	1,005.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062560	9999	987.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062561	9999	989.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062562	9999	948.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062563	9999	959.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062564	9999	1,012.400	JPM London B (VLTB)
		Running Total :	214,944,570.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12062565	9999	1,006.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062567	9999	1,015.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062568	9999	978.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062569	9999	971.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062570	9999	982.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062571	9999	983.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062572	9999	990.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062267	9999	958.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062268	9999	1,001.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062269	9999	940.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062270	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062271	9999	960.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062272	9999	971.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062273	9999	994.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062274	9999	946.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062275	9999	990.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062276	9999	998.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062277	9999	977.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062278	9999	995.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062279	9999	947.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062280	9999	946.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062281	9999	924.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062282	9999	993.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062283	9999	984.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062284	9999	974.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062285	9999	960.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062286	9999	978.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062287	9999	947.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062288	9999	984.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062289	9999	974.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062290	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062291	9999	966.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062292	9999	954.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062293	9999	956.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062294	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062295	9999	952.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062296	9999	978.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA38	9999	1,007.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA39	9999	973.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA40	9999	942.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA41	9999	980.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA42	9999	990.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA43	9999	922.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA44	9999	966.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA45	9999	985.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA46	9999	992.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA47	9999	979.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA48	9999	967.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA49	9999	985.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA50	9999	915.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA51	9999	992.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA52	9999	982.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA53	9999	948.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA54	9999	962.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA55	9999	966.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA56	9999	923.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1222AA57	9999	950.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA00	9999	964.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA01	9999	954.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA02	9999	944.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA03	9999	948.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA04	9999	957.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA05	9999	954.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA06	9999	953.600	JPM London B (VLTB)
		Running Total :	215,006,651.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
LS Nikko Copper Inc	BDA1224AA07	9999	980.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA08	9999	986.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA09	9999	989.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA10	9999	961.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA11	9999	959.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA12	9999	931.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA13	9999	963.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA14	9999	929.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA15	9999	951.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA16	9999	929.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA17	9999	992.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA18	9999	970.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA19	9999	966.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA20	9999	912.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1224AA21	9999	952.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-474-3	9999	1,008.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-474-4	9999	1,066.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-475-1	9999	980.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-475-2	9999	987.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-475-3	9999	1,077.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110240604	9999	1,087.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110090701	9999	1,033.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110090702	9999	1,031.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110090703	9999	1,046.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550301	9999	1,052.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550302	9999	1,082.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550303	9999	1,089.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550304	9999	1,075.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550305	9999	1,042.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550306	9999	1,058.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550307	9999	1,022.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550401	9999	1,002.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550402	9999	983.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550403	9999	1,074.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550404	9999	1,069.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121070406	9999	1,029.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121220701	9999	998.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121220702	9999	1,027.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121220703	9999	1,000.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121220704	9999	1,012.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121220705	9999	995.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121220706	9999	1,018.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121220707	9999	1,016.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121220801	9999	1,046.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121220802	9999	1,022.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121220803	9999	1,021.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121220804	9999	1,000.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121220805	9999	989.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121220806	9999	988.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121220807	9999	980.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121230301	9999	997.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121230302	9999	1,007.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121230303	9999	996.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121230401	9999	991.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121230402	9999	1,046.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121230404	9999	1,002.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121230406	9999	992.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110090707	9999	1,028.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110130101	9999	1,029.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110130102	9999	1,004.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110130103	9999	1,007.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530501	9999	1,015.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530502	9999	1,009.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530503	9999	1,066.200	JPM London B (VLTB)
		Running Total :	215,071,243.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY110530504	9999	1,015.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530505	9999	985.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530601	9999	1,016.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530602	9999	1,025.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530603	9999	1,022.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530604	9999	991.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530605	9999	1,015.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530606	9999	1,034.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530607	9999	1,061.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540701	9999	1,013.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540702	9999	1,080.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540703	9999	1,069.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540704	9999	1,049.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540705	9999	1,052.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540706	9999	1,073.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540707	9999	1,064.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540801	9999	1,021.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540802	9999	1,056.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540803	9999	1,068.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540804	9999	1,009.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540805	9999	1,026.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540806	9999	1,001.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550405	9999	1,009.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550406	9999	1,035.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550407	9999	1,044.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580602	9999	1,033.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580603	9999	977.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580604	9999	982.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580605	9999	986.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081215A1	9990	977.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081215A2	9990	980.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081215A3	9990	980.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081215A4	9990	970.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081215A5	9990	985.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081215A7	9990	958.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081215A8	9990	962.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081215B1	9990	977.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081215B2	9990	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081215B3	9990	991.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081215B4	9990	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081215B6	9990	980.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081215B7	9990	986.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081215B8	9990	973.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081215C1	9990	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081215C3	9990	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081215C4	9990	981.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081215C5	9990	976.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081215C6	9990	963.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081215C7	9990	972.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081215C8	9990	933.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081215D1	9990	950.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081215D2	9990	956.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081215D3	9990	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081215D4	9990	968.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081215D5	9990	972.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081215D6	9990	962.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081215D8	9990	970.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081215E2	9990	974.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081215E4	9990	978.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008-401-2	9990	1,004.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008-401-3	9990	964.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008-402-2	9990	1,029.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008-404-1	9990	1,016.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008-404-2	9990	1,021.600	JPM London B (VLTB)
		Running Total :	215,135,213.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	2008-404-3	9990	1,021.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600004	9990	1,011.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600006	9990	1,001.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600019	9990	971.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600020	9990	996.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600022	9990	996.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600026	9990	954.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600027	9990	997.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600028	9990	989.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600029	9990	979.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600030	9990	986.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600032	9990	1,001.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600033	9990	975.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600037	9990	979.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600038	9990	995.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600039	9990	1,006.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600048	9990	982.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600049	9990	974.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600051	9990	961.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600052	9990	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600053	9990	1,019.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600054	9990	981.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600055	9990	961.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600056	9990	988.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600058	9990	991.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600059	9990	946.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600063	9990	966.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600064	9990	975.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600073	9990	1,006.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600074	9990	1,009.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600075	9990	968.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600076	9990	989.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600078	9990	991.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600079	9990	984.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600080	9990	974.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600081	9990	975.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600083	9990	966.800	JPM London B (VLTB)
Kazzinc Ltd	0157-09	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	0158-01	9999	943.400	JPM London B (VLTB)
Kazzinc Ltd	0158-02	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	0158-03	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	0158-04	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	0158-05	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	0158-06	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	0158-07	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	0158-08	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	0158-09	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	0158-10	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	0159-01	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	0159-02	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	0159-03	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	0159-04	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	0159-05	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	0159-06	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	0159-07	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	0159-08	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	0159-09	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	0159-10	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	0160-01	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	0160-02	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	0160-03	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2012016801	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2012016802	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2012016803	9999	986.800	JPM London B (VLTB)
		Running Total :	215,198,194.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012016804	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2012016901	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2012016902	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2012016903	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2012016904	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2012016905	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2012016906	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2012016907	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2012016908	9999	944.500	JPM London B (VLTB)
Russian State Refineries	3H064-2	9999	993.600	JPM London B (VLTB)
Russian State Refineries	4B576-6	9999	1,000.700	JPM London B (VLTB)
Russian State Refineries	4B576-7	9999	999.100	JPM London B (VLTB)
Russian State Refineries	4B576-8	9999	1,004.800	JPM London B (VLTB)
Russian State Refineries	4B577-6	9999	997.400	JPM London B (VLTB)
Russian State Refineries	4B577-7	9999	996.000	JPM London B (VLTB)
Russian State Refineries	4B578-1	9999	993.800	JPM London B (VLTB)
Russian State Refineries	4B578-2	9999	965.400	JPM London B (VLTB)
Russian State Refineries	4B578-3	9999	978.900	JPM London B (VLTB)
Russian State Refineries	4B578-6	9999	1,003.000	JPM London B (VLTB)
Russian State Refineries	4B578-8	9999	989.300	JPM London B (VLTB)
Russian State Refineries	4B579-1	9999	983.700	JPM London B (VLTB)
Russian State Refineries	4B579-2	9999	955.200	JPM London B (VLTB)
Russian State Refineries	4B579-3	9999	964.700	JPM London B (VLTB)
Russian State Refineries	4B579-4	9999	978.300	JPM London B (VLTB)
Russian State Refineries	4B579-5	9999	949.900	JPM London B (VLTB)
Russian State Refineries	5B121-8	9999	957.000	JPM London B (VLTB)
Russian State Refineries	5B122-3	9999	965.400	JPM London B (VLTB)
Russian State Refineries	5B122-5	9999	943.700	JPM London B (VLTB)
Russian State Refineries	5B122-7	9999	972.400	JPM London B (VLTB)
Russian State Refineries	5B135-6	9999	971.100	JPM London B (VLTB)
Russian State Refineries	9N148-1	9999	960.500	JPM London B (VLTB)
Russian State Refineries	9N148-10	9999	958.800	JPM London B (VLTB)
Russian State Refineries	9N148-12	9999	915.700	JPM London B (VLTB)
Russian State Refineries	9N148-7	9999	927.900	JPM London B (VLTB)
Russian State Refineries	9N148-9	9999	988.100	JPM London B (VLTB)
Russian State Refineries	9N149-6	9999	943.600	JPM London B (VLTB)
Russian State Refineries	9N149-7	9999	950.900	JPM London B (VLTB)
Russian State Refineries	9N149-8	9999	972.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KB5715	9999	917.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KB5722	9999	961.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KB5759	9999	939.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KB5773	9999	916.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KB6306	9999	936.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KB6313	9999	957.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KB6324	9999	943.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011002-01	9990	960.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011002-02	9990	964.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011002-03	9990	936.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011002-04	9990	948.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011002-05	9990	917.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011002-06	9990	954.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011002-07	9990	973.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011002-08	9990	984.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011002-09	9990	961.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011002-10	9990	942.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011002-11	9990	965.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011002-12	9990	957.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011002-13	9990	986.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011002-14	9990	958.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011002-15	9990	984.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011002-16	9990	971.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011002-17	9990	1,000.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011002-18	9990	945.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011002-19	9990	976.200	JPM London B (VLTB)
		Running Total :	215,259,984.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Chengyuan Mining and Smelting	2011002-20	9990	959.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011002-21	9990	969.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011002-22	9990	961.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011002-23	9990	992.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011002-24	9990	969.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011002-25	9990	968.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011002-26	9990	978.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011002-27	9990	976.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011002-28	9990	964.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011002-29	9990	978.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011002-30	9990	974.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011002-31	9990	948.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-37	9990	947.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-38	9990	940.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-23	9990	961.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-25	9990	924.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-32	9990	980.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121172	9999	938.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121173	9999	957.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121174	9999	978.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121175	9999	931.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121176	9999	965.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121177	9999	945.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121178	9999	965.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121179	9999	972.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121180	9999	915.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121181	9999	955.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121182	9999	954.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121183	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121184	9999	961.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121185	9999	950.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121186	9999	959.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121187	9999	945.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121188	9999	985.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121189	9999	964.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121190	9999	959.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121191	9999	965.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2013428	9999	970.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2013429	9999	961.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2013431	9999	1,000.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2013432	9999	992.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2013434	9999	978.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2013435	9999	968.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2013436	9999	973.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2013437	9999	982.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2013439	9999	979.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2013440	9999	984.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2013442	9999	968.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2013443	9999	973.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2013445	9999	985.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2013447	9999	980.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2013449	9999	962.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2013450	9999	974.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2013451	9999	977.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2013452	9999	976.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2013456	9999	966.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2013459	9999	978.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2013460	9999	969.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2013462	9999	994.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2013463	9999	979.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2013464	9999	995.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	64952	9999	1,017.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	64955	9999	1,013.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	64970	9999	1,020.900	JPM London B (VLTB)
		Running Total :	215,322,065.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	64979	9999	1,020.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	64981	9999	1,020.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	64993	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5330	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5331	9999	1,030.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5332	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5333	9999	1,026.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5334	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5335	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5336	9999	995.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5337	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5338	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5339	9999	1,030.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5340	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5341	9999	990.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5342	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5343	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5344	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5345	9999	999.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602307	9999	982.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602308	9999	986.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602310	9999	966.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602311	9999	984.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602314	9999	971.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602334	9999	964.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 21661 A	9990	800.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 21662 A	9990	831.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 21663 A	9990	879.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 21664 A	9990	827.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 21665 A	9990	861.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 21666 A	9990	753.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 21667 A	9990	820.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 21668 A	9990	835.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 21669 A	9990	891.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 21670 A	9990	783.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 21671 A	9990	834.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 21672 A	9990	819.600	JPM London B (VLTB)
Russian State Refineries	3H038-2	9999	962.000	JPM London B (VLTB)
Russian State Refineries	3H038-3	9999	930.700	JPM London B (VLTB)
Russian State Refineries	3H038-8	9999	962.400	JPM London B (VLTB)
Russian State Refineries	3H040-1	9999	974.600	JPM London B (VLTB)
Russian State Refineries	3H040-2	9999	959.400	JPM London B (VLTB)
Russian State Refineries	3H040-5	9999	979.600	JPM London B (VLTB)
Russian State Refineries	3H040-6	9999	980.900	JPM London B (VLTB)
Russian State Refineries	3H040-7	9999	957.400	JPM London B (VLTB)
Russian State Refineries	3H043-1	9999	940.700	JPM London B (VLTB)
Russian State Refineries	3H043-4	9999	982.800	JPM London B (VLTB)
Russian State Refineries	3H043-5	9999	905.100	JPM London B (VLTB)
Russian State Refineries	3H043-8	9999	940.300	JPM London B (VLTB)
Russian State Refineries	3H043-9	9999	966.900	JPM London B (VLTB)
Russian State Refineries	3H056-2	9999	968.000	JPM London B (VLTB)
Russian State Refineries	3H056-3	9999	994.100	JPM London B (VLTB)
Russian State Refineries	3H056-4	9999	966.200	JPM London B (VLTB)
Russian State Refineries	3H056-5	9999	966.000	JPM London B (VLTB)
Russian State Refineries	3H056-6	9999	963.800	JPM London B (VLTB)
Russian State Refineries	3H056-7	9999	1,020.000	JPM London B (VLTB)
Russian State Refineries	3H056-9	9999	994.200	JPM London B (VLTB)
Russian State Refineries	5B112-2	9999	980.600	JPM London B (VLTB)
Russian State Refineries	5B113-3	9999	981.300	JPM London B (VLTB)
Russian State Refineries	5B114-8	9999	964.400	JPM London B (VLTB)
Russian State Refineries	5B141-7	9999	980.500	JPM London B (VLTB)
Russian State Refineries	5B147-7	9999	966.000	JPM London B (VLTB)
Russian State Refineries	5B147-8	9999	973.300	JPM London B (VLTB)
Russian State Refineries	5B148-4	9999	967.100	JPM London B (VLTB)
		Running Total :	215,383,182.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	5B148-5	9999	931.200	JPM London B (VLTB)
Russian State Refineries	5B149-1	9999	984.700	JPM London B (VLTB)
Russian State Refineries	5B149-2	9999	1,000.600	JPM London B (VLTB)
Russian State Refineries	5B149-3	9999	996.400	JPM London B (VLTB)
Russian State Refineries	5B149-5	9999	918.000	JPM London B (VLTB)
Russian State Refineries	5B149-7	9999	971.600	JPM London B (VLTB)
Russian State Refineries	5B149-8	9999	955.500	JPM London B (VLTB)
Russian State Refineries	5B150-1	9999	968.200	JPM London B (VLTB)
Russian State Refineries	5B150-4	9999	915.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A829	9990	1,040.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A830	9990	994.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A831	9990	1,048.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A832	9999	1,003.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A833	9990	1,077.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A834	9990	1,051.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A835	9990	1,020.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A836	9999	1,022.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A837	9990	1,025.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A838	9990	994.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A839	9990	1,047.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A840	9990	1,060.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A841	9999	1,016.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A842	9990	1,041.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A843	9990	1,022.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A844	9990	1,002.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A845	9990	1,072.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A846	9990	1,018.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A847	9990	1,017.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A848	9990	1,007.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A849	9990	1,050.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A850	9990	1,043.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A851	9990	1,029.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A852	9990	1,050.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A853	9990	1,047.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A854	9999	1,034.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A855	9990	1,073.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A856	9999	1,042.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A857	9999	1,033.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A858	9990	1,058.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A859	9999	1,024.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A860	9999	1,017.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A861	9990	1,051.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A862	9990	1,061.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A863	9990	1,047.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A864	9990	1,055.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A721	9999	996.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A722	9999	984.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A723	9999	1,015.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A724	9999	1,024.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A725	9999	1,015.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A726	9990	1,033.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A727	9999	1,060.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A728	9990	1,054.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A729	9999	1,081.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A730	9990	1,048.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A731	9999	1,006.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A732	9999	1,045.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A733	9999	1,036.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A734	9999	1,029.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A735	9999	1,018.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A736	9999	1,058.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A737	9999	997.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A738	9999	1,008.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A739	9999	1,027.400	JPM London B (VLTB)
		Running Total :	215,448,674.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	A740	9999	1,070.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A741	9999	1,016.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A742	9999	1,034.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A743	9999	1,021.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A744	9999	1,097.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A745	9999	1,034.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A746	9999	1,027.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A747	9999	1,003.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A748	9999	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A749	9999	1,038.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A750	9999	1,027.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A751	9999	1,002.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A752	9999	1,072.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A753	9999	995.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A754	9999	1,048.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A755	9999	1,008.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A756	9999	1,032.100	JPM London B (VLTB)
Doe Run Peru SRL,	141	9999	965.700	JPM London B (VLTB)
Doe Run Peru SRL,	25	9999	966.900	JPM London B (VLTB)
Doe Run Peru SRL,	28	9999	969.300	JPM London B (VLTB)
Doe Run Peru SRL,	30	9999	964.400	JPM London B (VLTB)
Doe Run Peru SRL,	34	9999	972.600	JPM London B (VLTB)
Doe Run Peru SRL,	35	9999	960.900	JPM London B (VLTB)
Doe Run Peru SRL,	36	9999	948.400	JPM London B (VLTB)
Doe Run Peru SRL,	37	9999	985.500	JPM London B (VLTB)
Doe Run Peru SRL,	38	9999	966.900	JPM London B (VLTB)
Doe Run Peru SRL,	39	9999	945.500	JPM London B (VLTB)
Doe Run Peru SRL,	40	9999	980.400	JPM London B (VLTB)
Doe Run Peru SRL,	42	9999	956.400	JPM London B (VLTB)
Doe Run Peru SRL,	976	9999	946.500	JPM London B (VLTB)
Doe Run Peru SRL,	977	9999	947.400	JPM London B (VLTB)
Doe Run Peru SRL,	978	9999	952.100	JPM London B (VLTB)
Doe Run Peru SRL,	979	9999	946.700	JPM London B (VLTB)
Doe Run Peru SRL,	980	9999	939.900	JPM London B (VLTB)
Doe Run Peru SRL,	981	9999	955.900	JPM London B (VLTB)
Doe Run Peru SRL,	982	9999	980.600	JPM London B (VLTB)
Doe Run Peru SRL,	059-983	9999	946.300	JPM London B (VLTB)
Doe Run Peru SRL,	984	9999	950.000	JPM London B (VLTB)
Doe Run Peru SRL,	985	9999	941.200	JPM London B (VLTB)
Doe Run Peru SRL,	986	9999	950.000	JPM London B (VLTB)
Doe Run Peru SRL,	987	9999	989.300	JPM London B (VLTB)
Doe Run Peru SRL,	988	9999	973.300	JPM London B (VLTB)
Doe Run Peru SRL,	989	9999	960.500	JPM London B (VLTB)
Doe Run Peru SRL,	990	9999	988.300	JPM London B (VLTB)
Doe Run Peru SRL,	991	9999	945.100	JPM London B (VLTB)
Doe Run Peru SRL,	992	9999	952.900	JPM London B (VLTB)
Doe Run Peru SRL,	993	9999	984.800	JPM London B (VLTB)
Doe Run Peru SRL,	994	9999	976.900	JPM London B (VLTB)
Doe Run Peru SRL,	995	9999	981.600	JPM London B (VLTB)
Doe Run Peru SRL,	996	9999	958.200	JPM London B (VLTB)
Doe Run Peru SRL,	059-997	9999	968.200	JPM London B (VLTB)
Doe Run Peru SRL,	998	9999	953.400	JPM London B (VLTB)
Doe Run Peru SRL,	999	9999	951.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2049	9999	1,055.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2050	9999	1,066.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2051	9999	1,052.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2052	9999	1,060.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2053	9999	991.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2054	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2055	9999	1,046.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2056	9999	1,066.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2057	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2058	9999	1,060.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2059	9999	1,039.400	JPM London B (VLTB)
		Running Total :	215,512,247.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	2060	9999	1,040.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2061	9999	1,039.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2062	9999	1,028.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2063	9999	1,059.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2064	9999	1,051.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2067	9999	1,046.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2068	9999	1,070.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2069	9999	1,035.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2070	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2071	9999	1,045.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2072	9999	1,090.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2073	9999	1,045.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2074	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2075	9999	1,069.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2076	9999	1,043.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2077	9999	1,057.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2078	9999	1,035.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2079	9999	1,061.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2080	9999	1,044.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2081	9999	1,034.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2082	9999	1,038.000	JPM London B (VLTB)
Russian State Refineries	1-2	9999	971.100	JPM London B (VLTB)
Russian State Refineries	1-7	9999	977.500	JPM London B (VLTB)
JSC Novosibirsk Refinery	189	9999	986.500	JPM London B (VLTB)
JSC Novosibirsk Refinery	197	9999	999.100	JPM London B (VLTB)
Russian State Refineries	2-6	9999	1,002.400	JPM London B (VLTB)
Russian State Refineries	27-4	9999	932.600	JPM London B (VLTB)
Russian State Refineries	30-2	9999	982.300	JPM London B (VLTB)
Russian State Refineries	33-6	9999	996.300	JPM London B (VLTB)
Russian State Refineries	34-3	9999	965.200	JPM London B (VLTB)
Russian State Refineries	34-4	9999	975.900	JPM London B (VLTB)
Russian State Refineries	36-3	9999	920.000	JPM London B (VLTB)
Russian State Refineries	36-4	9999	927.600	JPM London B (VLTB)
JSC Novosibirsk Refinery	385	9999	1,001.200	JPM London B (VLTB)
Russian State Refineries	4-8	9999	947.500	JPM London B (VLTB)
Russian State Refineries	505-6	9999	951.600	JPM London B (VLTB)
Russian State Refineries	506-5	9999	936.500	JPM London B (VLTB)
Russian State Refineries	520-4	9999	1,000.500	JPM London B (VLTB)
Russian State Refineries	521-6	9999	951.200	JPM London B (VLTB)
Russian State Refineries	5-6	9999	964.200	JPM London B (VLTB)
Russian State Refineries	562-6	9999	971.000	JPM London B (VLTB)
Russian State Refineries	563-6	9999	945.000	JPM London B (VLTB)
Russian State Refineries	564-1	9999	961.000	JPM London B (VLTB)
Russian State Refineries	564-7	9999	981.800	JPM London B (VLTB)
Russian State Refineries	572-5	9999	966.000	JPM London B (VLTB)
Russian State Refineries	572-6	9999	936.000	JPM London B (VLTB)
Russian State Refineries	572-7	9999	954.200	JPM London B (VLTB)
Russian State Refineries	574-3	9999	977.100	JPM London B (VLTB)
Russian State Refineries	585-7	9999	934.400	JPM London B (VLTB)
Russian State Refineries	5972	9999	949.100	JPM London B (VLTB)
Russian State Refineries	597-3	9999	976.600	JPM London B (VLTB)
Russian State Refineries	597-6	9999	976.500	JPM London B (VLTB)
Russian State Refineries	5979	9999	935.500	JPM London B (VLTB)
Russian State Refineries	598-3	9999	983.600	JPM London B (VLTB)
Russian State Refineries	599-2	9999	969.700	JPM London B (VLTB)
Russian State Refineries	6-1	9999	944.500	JPM London B (VLTB)
Russian State Refineries	6-2	9999	996.000	JPM London B (VLTB)
Russian State Refineries	1172	9999	934.200	JPM London B (VLTB)
Russian State Refineries	1174	9999	976.100	JPM London B (VLTB)
Russian State Refineries	1182	9999	917.200	JPM London B (VLTB)
Russian State Refineries	1185	9999	958.600	JPM London B (VLTB)
Russian State Refineries	1195	9999	929.700	JPM London B (VLTB)
Russian State Refineries	1251	9999	974.000	JPM London B (VLTB)
Russian State Refineries	1252	9999	915.400	JPM London B (VLTB)
		Running Total :	215,575,571.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	1254	9999	917.600	JPM London B (VLTB)
Russian State Refineries	1255	9999	970.700	JPM London B (VLTB)
Russian State Refineries	1401	9999	968.400	JPM London B (VLTB)
Russian State Refineries	143	9999	977.000	JPM London B (VLTB)
Russian State Refineries	144	9999	948.000	JPM London B (VLTB)
Russian State Refineries	1502	9999	962.500	JPM London B (VLTB)
Russian State Refineries	1503	9999	974.000	JPM London B (VLTB)
Russian State Refineries	1504	9999	975.300	JPM London B (VLTB)
Russian State Refineries	181	9999	995.200	JPM London B (VLTB)
Russian State Refineries	202	9999	978.100	JPM London B (VLTB)
Russian State Refineries	205	9999	946.400	JPM London B (VLTB)
Russian State Refineries	2202	9999	941.100	JPM London B (VLTB)
Russian State Refineries	252.	9999	988.400	JPM London B (VLTB)
Russian State Refineries	253.	9999	993.200	JPM London B (VLTB)
Russian State Refineries	271	9999	940.700	JPM London B (VLTB)
Russian State Refineries	283	9999	1,003.800	JPM London B (VLTB)
Russian State Refineries	291	9999	982.200	JPM London B (VLTB)
Russian State Refineries	322	9999	981.600	JPM London B (VLTB)
Russian State Refineries	323	9999	978.200	JPM London B (VLTB)
Russian State Refineries	324	9999	981.200	JPM London B (VLTB)
Russian State Refineries	325	9999	935.600	JPM London B (VLTB)
Russian State Refineries	3702	9999	963.500	JPM London B (VLTB)
Russian State Refineries	3703	9999	986.000	JPM London B (VLTB)
Russian State Refineries	503	9999	932.300	JPM London B (VLTB)
Russian State Refineries	505	9999	960.500	JPM London B (VLTB)
Russian State Refineries	614	9999	989.400	JPM London B (VLTB)
Russian State Refineries	672	9999	988.400	JPM London B (VLTB)
Russian State Refineries	791	9999	976.200	JPM London B (VLTB)
Russian State Refineries	885	9999	993.700	JPM London B (VLTB)
JSC Krastvetmet	KPK0012	9999	977.600	JPM London B (VLTB)
JSC Krastvetmet	KPK0023	9999	936.700	JPM London B (VLTB)
JSC Krastvetmet	KPK0251	9999	938.700	JPM London B (VLTB)
JSC Krastvetmet	KPK0283	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	KPK0338	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	KPK0378	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	KPK0383	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	KPK0498	9999	977.800	JPM London B (VLTB)
JSC Krastvetmet	KPK0565	9999	975.300	JPM London B (VLTB)
JSC Krastvetmet	KPK0576	9999	996.700	JPM London B (VLTB)
JSC Krastvetmet	KPK1850	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	KPK1870	9999	929.800	JPM London B (VLTB)
JSC Krastvetmet	KPK1885	9999	979.700	JPM London B (VLTB)
JSC Krastvetmet	KPK1956	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	KPK1958	9999	948.800	JPM London B (VLTB)
JSC Krastvetmet	KPK1967	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	KPK1970	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	KPK1981	9999	945.400	JPM London B (VLTB)
JSC Krastvetmet	KPK1985	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	KPK1986	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	KPK1987	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	KPK1993	9999	980.300	JPM London B (VLTB)
JSC Krastvetmet	KPK1995	9999	980.800	JPM London B (VLTB)
JSC Krastvetmet	KPK2004	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	KPK2006	9999	973.900	JPM London B (VLTB)
JSC Krastvetmet	KPK2013	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	KPK2021	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	KPK2025	9999	969.700	JPM London B (VLTB)
JSC Krastvetmet	KPK2028	9999	973.700	JPM London B (VLTB)
JSC Krastvetmet	KPK2033	9999	946.900	JPM London B (VLTB)
JSC Krastvetmet	KPK2036	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	KPK2038	9999	956.700	JPM London B (VLTB)
JSC Krastvetmet	KPK2041	9999	984.500	JPM London B (VLTB)
JSC Krastvetmet	KPK2047	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2853	9999	948.300	JPM London B (VLTB)
		Running Total :	215,637,419.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPN2855	9999	975.500	JPM London B (VLTB)
JSC Krastvetmet	KPK0011	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	KPK0025	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	KPK0040	9999	941.600	JPM London B (VLTB)
JSC Krastvetmet	KPK0041	9999	953.100	JPM London B (VLTB)
JSC Krastvetmet	KPK0291	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	KPK0324	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	KPK0325	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	KPK0347	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	KPK0390	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	KPK0570	9999	981.200	JPM London B (VLTB)
JSC Krastvetmet	KPK0643	9999	993.000	JPM London B (VLTB)
JSC Krastvetmet	KPK2054	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	KPK2057	9999	948.100	JPM London B (VLTB)
JSC Krastvetmet	KPK2065	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	KPK2071	9999	949.300	JPM London B (VLTB)
JSC Krastvetmet	KPK2073	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	KPK2082	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	KPK2090	9999	987.800	JPM London B (VLTB)
JSC Krastvetmet	KPK2093	9999	974.600	JPM London B (VLTB)
JSC Krastvetmet	KPK2097	9999	986.800	JPM London B (VLTB)
JSC Krastvetmet	KPK2105	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	KPK2108	9999	997.600	JPM London B (VLTB)
JSC Krastvetmet	KPK2113	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	KPK2123	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	KPK2127	9999	984.900	JPM London B (VLTB)
JSC Krastvetmet	KPK2128	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	KPK2130	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	KPK2131	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	KPK2135	9999	948.300	JPM London B (VLTB)
JSC Krastvetmet	KPK2136	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	KPK2142	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	KPK2145	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	KPK2147	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	KPK2184	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	KPK2185	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	KPK2190	9999	961.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3283	9999	985.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3284	9999	970.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3285	9999	978.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3286	9999	976.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3288	9999	1,008.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8542	9999	953.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8543	9999	971.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8544	9999	987.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8545	9999	985.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8546	9999	987.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8547	9999	981.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8548	9999	968.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8549	9999	969.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8550	9999	960.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8551	9999	977.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8552	9999	967.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8553	9999	943.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8554	9999	962.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8555	9999	957.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8556	9999	958.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8557	9999	962.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8558	9999	979.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8559	9999	974.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8560	9999	960.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8573	9999	961.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8574	9999	957.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8575	9999	981.700	JPM London B (VLTB)
		Running Total :	215,699,351.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	8576	9999	968.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8577	9999	951.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8578	9999	950.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8579	9999	951.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8595	9999	958.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8599	9999	960.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8602	9999	963.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8652	9999	954.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8668	9999	994.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1076	9999	971.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1077	9999	979.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1095	9999	967.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1096	9999	963.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1100	9999	976.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1106	9999	973.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1109	9999	984.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1110	9999	972.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1111	9999	965.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1112	9999	975.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1113	9999	969.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1114	9999	954.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1115	9999	973.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1116	9999	979.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1117	9999	971.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1118	9999	990.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1119	9999	969.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1120	9999	993.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1121	9999	985.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1122	9999	982.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1123	9999	971.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1124	9999	974.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1125	9999	976.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1126	9999	963.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1127	9999	939.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1128	9999	967.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1129	9999	955.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1130	9999	972.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1131	9999	976.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1132	9999	977.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1133	9999	968.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1134	9999	967.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1135	9999	971.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1136	9999	986.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1137	9999	968.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1138	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1721-04	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1721-05	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1721-06	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1721-07	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1721-08	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1721-09	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1721-10	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1722-01	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1722-02	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1722-03	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1722-04	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1722-05	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1742-07	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1742-08	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1742-09	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1742-10	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1742-11	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1743-01	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1743-02	9999	1,003.200	JPM London B (VLTB)
		Running Total :	215,761,430.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012-1743-03	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1743-04	9999	1,009.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1743-05	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1743-06	9999	1,023.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1743-07	9999	1,022.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1743-08	9999	1,014.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1743-09	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1744-01	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1744-02	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1744-03	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1744-04	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1744-05	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1744-06	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1744-07	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1744-08	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1744-09	9999	1,009.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1744-10	9999	1,009.800	JPM London B (VLTB)
Doe Run Peru SRL,	022-869	9999	970.900	JPM London B (VLTB)
Doe Run Peru SRL,	022-870	9999	966.800	JPM London B (VLTB)
Doe Run Peru SRL,	022-871	9999	944.800	JPM London B (VLTB)
Doe Run Peru SRL,	022-872	9999	975.000	JPM London B (VLTB)
Doe Run Peru SRL,	022-873	9999	971.700	JPM London B (VLTB)
Doe Run Peru SRL,	022-874	9999	963.600	JPM London B (VLTB)
Doe Run Peru SRL,	022-875	9999	959.500	JPM London B (VLTB)
Doe Run Peru SRL,	022-876	9999	973.700	JPM London B (VLTB)
Doe Run Peru SRL,	022-877	9999	980.400	JPM London B (VLTB)
Doe Run Peru SRL,	022-878	9999	953.400	JPM London B (VLTB)
Doe Run Peru SRL,	022-879	9999	947.000	JPM London B (VLTB)
Doe Run Peru SRL,	022-880	9999	958.400	JPM London B (VLTB)
Doe Run Peru SRL,	022-881	9999	975.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	06071021	9999	962.100	JPM London B (VLTB)
Doe Run Peru SRL,	105-088	9999	959.100	JPM London B (VLTB)
Doe Run Peru SRL,	105-089	9999	973.300	JPM London B (VLTB)
Doe Run Peru SRL,	105-096	9999	992.900	JPM London B (VLTB)
Doe Run Peru SRL,	105-097	9999	964.900	JPM London B (VLTB)
Doe Run Peru SRL,	105-098	9999	967.700	JPM London B (VLTB)
Doe Run Peru SRL,	105-099	9999	988.100	JPM London B (VLTB)
Doe Run Peru SRL,	105-108	9999	969.900	JPM London B (VLTB)
Doe Run Peru SRL,	105-109	9999	954.800	JPM London B (VLTB)
Doe Run Peru SRL,	105-110	9999	960.100	JPM London B (VLTB)
Doe Run Peru SRL,	105-111	9999	949.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022004	9999	997.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022005	9999	991.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022006	9999	987.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022007	9999	972.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022008	9999	1,003.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022009	9999	1,001.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121114	9999	976.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121115	9999	964.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121116	9999	1,000.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121117	9999	959.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121118	9999	934.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121119	9999	934.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121120	9999	975.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121121	9999	1,022.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121122	9999	973.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121124	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121125	9999	976.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121126	9999	992.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121127	9999	951.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121128	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121129	9999	992.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121130	9999	984.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121131	9999	992.300	JPM London B (VLTB)
		Running Total :	215,824,204.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12121132	9999	982.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43026	9999	1,006.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43029	9999	1,014.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	54543	9999	1,015.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	54544	9999	1,022.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	54563	9999	1,010.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	54565	9999	1,022.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	54566	9999	1,021.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	54571	9999	1,020.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	54604	9999	1,012.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	54638	9999	1,015.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	64995	9999	1,017.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	65004	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	0407142	9999	984.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	06050617	9999	938.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	06050618	9999	948.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	06050619	9999	951.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	06050620	9999	925.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	06071000	9999	954.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	06071001	9999	941.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	06071002	9999	938.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	06071003	9999	932.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	06071004	9999	956.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	06071005	9999	952.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	06071006	9999	941.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	06071007	9999	980.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06071008	9999	948.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	06071009	9999	959.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	06071010	9999	955.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06071011	9999	954.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06071012	9999	952.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06071013	9999	955.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06071014	9999	952.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	06071015	9999	956.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06071016	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	06071017	9999	964.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06071018	9999	974.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06071019	9999	951.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	06071020	9999	975.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100927	9999	955.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100928	9999	929.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100929	9999	935.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100930	9999	960.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	0407138	9999	966.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	0407139	9999	944.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	0407141	9999	964.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121165	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121166	9999	1,001.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121167	9999	944.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121168	9999	980.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121169	9999	983.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121170	9999	957.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12121171	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	0002-01	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	0002-02	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	0002-03	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	0002-04	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	0002-05	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	0002-06	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	0002-07	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	0002-08	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	0708-06	9999	933.100	JPM London B (VLTB)
Kazzinc Ltd	0708-07	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	0708-08	9999	960.300	JPM London B (VLTB)
		Running Total :	215,886,417.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0708-09	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	0708-10	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	0709-01	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	0709-02	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	0709-03	9999	916.100	JPM London B (VLTB)
Kazzinc Ltd	0709-04	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	0709-05	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	0709-06	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	0709-07	9999	972.700	JPM London B (VLTB)
JSC Krastvetmet	B 255006	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	B 255008	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	B 255101	9999	954.500	JPM London B (VLTB)
JSC Krastvetmet	B 255207	9999	939.200	JPM London B (VLTB)
JSC Krastvetmet	B 255208	9999	954.400	JPM London B (VLTB)
JSC Krastvetmet	B 255702	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	CO 00309	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	CO 00808	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	CO 01503	9999	956.800	JPM London B (VLTB)
JSC Krastvetmet	CO 01507	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	CO 01905	9999	936.200	JPM London B (VLTB)
JSC Krastvetmet	CO 02003	9999	977.800	JPM London B (VLTB)
JSC Krastvetmet	CO 02006	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	CO 02107	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	CO 02405	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	CO 03706	9999	954.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1001	9999	961.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1002	9999	968.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1003	9999	972.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1041	9999	976.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1042	9999	979.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1043	9999	978.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1044	9999	965.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1045	9999	972.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1046	9999	967.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1047	9999	975.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1183	9999	972.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1184	9999	964.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1185	9999	978.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1186	9999	982.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1189	9999	984.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1190	9999	915.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1191	9999	977.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1192	9999	977.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1193	9999	978.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1194	9999	984.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1195	9999	982.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1196	9999	985.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1197	9999	980.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1198	9999	977.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1199	9999	978.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1200	9999	985.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1281	9999	983.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1282	9999	980.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1283	9999	971.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1284	9999	977.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1285	9999	962.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1286	9999	967.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1287	9999	965.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1288	9999	960.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1289	9999	976.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1290	9999	983.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-439-4	9999	1,015.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-440-1	9999	1,012.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-440-2	9999	1,010.000	JPM London B (VLTB)
		Running Total :	215,948,438.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	2012-441-1	9999	1,019.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-441-2	9999	1,019.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-441-3	9999	994.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-441-4	9999	982.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-449-4	9999	1,017.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-450-2	9999	994.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-450-3	9999	984.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-451-1	9999	975.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-451-2	9999	1,054.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-451-3	9999	1,065.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-451-4	9999	1,014.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-452-1	9999	1,026.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-452-2	9999	1,044.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-452-3	9999	1,055.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-452-4	9999	1,044.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-453-1	9999	988.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-453-2	9999	1,036.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-453-3	9999	1,018.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-454-1	9999	1,013.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-454-2	9999	1,037.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-454-3	9999	1,027.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-454-4	9999	1,016.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-455-1	9999	1,036.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-455-2	9999	1,056.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-455-3	9999	1,019.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-455-4	9999	1,022.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-456-1	9999	1,039.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-456-2	9999	1,038.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-456-3	9999	1,061.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-456-4	9999	1,026.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-457-1	9999	1,014.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-457-2	9999	1,025.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-457-3	9999	1,028.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-449-2	9999	995.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-449-3	9999	1,057.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-450-1	9999	1,023.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-467-4	9999	1,041.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-468-1	9999	1,074.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-468-2	9999	1,038.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-468-3	9999	1,020.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-468-4	9999	1,014.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-469-1	9999	1,002.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-469-2	9999	1,016.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-469-3	9999	1,024.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-469-4	9999	1,045.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-470-1	9999	992.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-470-2	9999	1,047.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-470-3	9999	1,030.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-470-4	9999	1,047.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-471-1	9999	1,035.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-471-2	9999	1,035.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-471-3	9999	1,024.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-471-4	9999	1,032.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-472-1	9999	1,028.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-472-2	9999	1,033.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-472-3	9999	1,012.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-472-4	9999	1,027.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-473-1	9999	1,046.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-473-2	9999	1,004.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-473-3	9999	1,002.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-473-4	9999	1,019.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-474-1	9999	1,023.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-474-2	9999	1,018.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2012	9999	1,060.400	JPM London B (VLTB)
		Running Total :	216,014,115.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	2013	9999	1,061.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2014	9999	1,053.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2015	9999	1,077.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2016	9999	1,048.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2017	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2018	9999	1,056.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2019	9999	1,066.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2020	9999	1,041.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2021	9999	1,071.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2022	9999	1,048.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2023	9999	998.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2024	9999	1,050.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2025	9999	1,068.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2026	9999	1,057.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2027	9999	1,059.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2031	9999	1,023.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2032	9999	1,026.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2033	9999	1,034.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2034	9999	1,024.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2035	9999	1,022.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2036	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2037	9999	1,090.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2038	9999	1,035.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2039	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2040	9999	1,055.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2041	9999	1,028.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2042	9999	1,051.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2043	9999	1,027.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2044	9999	1,042.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2045	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2046	9999	1,040.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2087	9999	1,024.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2088	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2089	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2090	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2091	9999	1,022.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2092	9999	1,027.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2093	9999	1,015.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2094	9999	1,031.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2095	9999	1,023.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2096	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2097	9999	1,032.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2098	9999	1,078.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2099	9999	993.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2100	9999	1,062.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2101	9999	1,037.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2102	9999	1,022.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2106	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2107	9999	1,029.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2108	9999	1,028.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2109	9999	1,024.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2110	9999	1,025.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2111	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2112	9999	1,044.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2113	9999	991.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2114	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2115	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2116	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2117	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2118	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2119	9999	990.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2120	9999	1,020.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2121	9999	1,038.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026C2	9999	933.500	JPM London B (VLTB)
		Running Total :	216,080,036.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20121026C3	9999	940.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026E8	9999	903.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026F8	9999	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026G1	9999	949.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026G3	9999	941.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026H1	9999	974.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026H2	9999	941.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026H3	9999	944.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026H4	9999	947.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026H8	9999	934.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026J1	9999	934.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026J4	9999	921.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026K5	9999	923.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026L6	9999	934.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026L7	9999	945.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026M8	9999	952.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026N2	9999	957.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026N5	9999	951.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026P3	9999	924.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026P5	9999	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026Q6	9999	935.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026R5	9999	938.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027H8	9999	914.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027J4	9999	940.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027J5	9999	930.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027M2	9999	951.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027M5	9999	933.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027M6	9999	905.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027M7	9999	915.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027N2	9999	927.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027N3	9999	911.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027N4	9999	911.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027P8	9999	905.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027Q8	9999	908.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027R4	9999	921.700	JPM London B (VLTB)
JSC Krastvetmet	KPK0120	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	KPK0122	9999	963.800	JPM London B (VLTB)
JSC Krastvetmet	KPK0128	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	KPK0152	9999	952.700	JPM London B (VLTB)
JSC Krastvetmet	KPK0154	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	KPK0160	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	KPK0162	9999	927.700	JPM London B (VLTB)
JSC Krastvetmet	KPK0165	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	KPK0222	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	KPK0244	9999	962.100	JPM London B (VLTB)
JSC Krastvetmet	KPK0258	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	KPK0268	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	KPK0286	9999	953.000	JPM London B (VLTB)
JSC Krastvetmet	KPK0292	9999	961.900	JPM London B (VLTB)
JSC Krastvetmet	KPK0293	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	KPK0301	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	KPK0307	9999	979.200	JPM London B (VLTB)
JSC Krastvetmet	KPK0355	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	KPK0490	9999	941.700	JPM London B (VLTB)
JSC Krastvetmet	KPK0491	9999	917.800	JPM London B (VLTB)
JSC Krastvetmet	KPK0497	9999	983.900	JPM London B (VLTB)
JSC Krastvetmet	KPK0533	9999	938.500	JPM London B (VLTB)
JSC Krastvetmet	KPK0552	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	KPK0553	9999	986.500	JPM London B (VLTB)
JSC Krastvetmet	KPK0557	9999	979.200	JPM London B (VLTB)
JSC Krastvetmet	KPK0561	9999	974.400	JPM London B (VLTB)
JSC Krastvetmet	KPK0564	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	KPK0566	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	KPK0594	9999	977.500	JPM London B (VLTB)
		Running Total :	216,140,582.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPK0640	9999	956.000	JPM London B (VLTB)
JSC Krastvetmet	KPK0644	9999	994.400	JPM London B (VLTB)
JSC Krastvetmet	KPK0648	9999	989.300	JPM London B (VLTB)
JSC Krastvetmet	KPK0682	9999	984.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2854	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2860	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2867	9999	972.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42516	9999	1,017.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42517	9999	1,007.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42518	9999	1,040.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42519	9999	1,041.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42520	9999	1,050.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42521	9999	1,023.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42522	9999	1,041.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42523	9999	1,017.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42524	9999	1,052.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42525	9999	1,044.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42526	9999	1,047.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42527	9999	1,051.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42528	9999	1,034.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42529	9999	1,026.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42530	9999	1,022.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42531	9999	1,029.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42532	9999	1,008.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42533	9999	1,038.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42534	9999	1,031.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42535	9999	1,031.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42536	9999	1,001.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42537	9999	1,014.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42538	9999	1,022.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42539	9999	1,046.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42540	9999	1,041.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42541	9999	1,027.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42542	9999	1,005.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42543	9999	1,011.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42544	9999	1,014.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42545	9999	1,016.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313127	9999	968.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313128	9999	968.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313129	9999	971.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313130	9999	972.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313131	9999	976.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313132	9999	965.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313133	9999	974.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313134	9999	968.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313135	9999	987.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313136	9999	976.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313137	9999	974.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313138	9999	977.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313139	9999	969.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313140	9999	964.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313141	9999	974.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313142	9999	972.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313143	9999	970.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313144	9999	967.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313154	9999	970.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313155	9999	970.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313156	9999	982.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313157	9999	965.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313158	9999	974.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313159	9999	972.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313160	9999	974.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313161	9999	973.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313162	9999	969.300	JPM London B (VLTB)
		Running Total :	216,204,511.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
ASAHI METALFINE Inc.	5313163	9999	981.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313164	9999	968.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313165	9999	981.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313166	9999	970.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313167	9999	969.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314301	9999	973.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314302	9999	974.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314303	9999	979.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314304	9999	972.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314031	9999	972.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314032	9999	977.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314033	9999	974.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314034	9999	971.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314035	9999	977.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314036	9999	968.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314037	9999	976.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314038	9999	977.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314039	9999	969.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314040	9999	973.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314041	9999	971.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314042	9999	996.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314043	9999	971.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314044	9999	976.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314045	9999	978.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314046	9999	970.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314047	9999	973.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314048	9999	970.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314049	9999	969.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314050	9999	976.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314051	9999	968.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314052	9999	970.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314053	9999	967.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314054	9999	972.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314055	9999	969.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314056	9999	976.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314057	9999	977.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314058	9999	964.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314059	9999	978.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314060	9999	968.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314061	9999	973.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314062	9999	967.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314063	9999	970.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314064	9999	975.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314065	9999	972.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314066	9999	969.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313145	9999	976.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313146	9999	968.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313147	9999	970.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313148	9999	971.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313149	9999	970.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313150	9999	966.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313151	9999	968.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313152	9999	966.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313153	9999	968.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313557	9999	972.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313558	9999	971.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313559	9999	988.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314023	9999	973.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314024	9999	966.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314025	9999	973.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314026	9999	982.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314027	9999	966.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314028	9999	975.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314029	9999	969.200	JPM London B (VLTB)
		Running Total :	216,266,785.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
ASAHI METALFINE Inc.	5314030	9999	968.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314305	9999	970.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314306	9999	971.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314307	9999	975.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314308	9999	966.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314309	9999	969.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314310	9999	968.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314311	9999	970.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314312	9999	968.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314313	9999	973.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314314	9999	975.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314315	9999	970.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314316	9999	969.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314317	9999	965.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314318	9999	968.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314319	9999	978.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	5314320	9999	973.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9355	9999	1,044.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9356	9999	1,066.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9357	9999	1,047.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9358	9999	1,064.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9359	9999	1,054.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9360	9999	1,072.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9361	9999	1,005.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9362	9999	1,074.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9363	9999	1,066.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9364	9999	1,060.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9365	9999	1,005.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9366	9999	1,081.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9367	9999	1,067.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9368	9999	1,038.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9369	9999	1,043.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9370	9999	1,025.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9371	9999	1,068.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9372	9999	1,048.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9373	9999	1,071.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9374	9999	1,090.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9375	9999	1,018.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9376	9999	1,042.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9377	9999	1,036.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9378	9999	1,054.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9379	9999	1,050.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9380	9999	1,040.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9381	9999	1,042.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9382	9999	1,048.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9383	9999	1,041.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9384	9999	1,040.100	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	152741	9990	1,009.600	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	1527410	9990	1,028.600	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	152742	9990	999.500	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	152743	9990	967.000	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	152744	9990	1,054.000	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	152745	9990	1,063.300	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	152746	9990	1,039.300	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	152747	9990	1,006.100	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	152748	9990	1,027.800	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	152749	9990	1,090.900	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	152761	9990	995.400	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	1527610	9990	972.100	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	152762	9990	1,013.800	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	152763	9990	941.600	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	152766	9990	987.800	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	152767	9990	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200102	9999	998.700	JPM London B (VLTB)
		Running Total :	216,331,986.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12200103	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200104	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200105	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200106	9999	1,021.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200107	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200108	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200109	9999	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200508	9999	1,034.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200509	9999	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200510	9999	1,035.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12201301	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12201302	9999	1,050.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12201303	9999	1,043.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12201304	9999	1,036.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12201305	9999	1,030.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12201306	9999	1,042.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12201307	9999	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12220201	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12220203	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12220205	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12220207	9999	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12220301	9999	1,026.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12220303	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12220304	9999	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12220305	9999	1,020.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12220306	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12220308	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12220310	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12220601	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12220602	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12220604	9999	1,027.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12220605	9999	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12220607	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12220608	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12220609	9999	994.800	JPM London B (VLTB)
Perth Mint Australia	034672	9990	1,007.300	JPM London B (VLTB)
Perth Mint Australia	034673	9990	1,024.200	JPM London B (VLTB)
Perth Mint Australia	034674	9990	1,032.500	JPM London B (VLTB)
Perth Mint Australia	034675	9990	990.500	JPM London B (VLTB)
Perth Mint Australia	034676	9990	997.700	JPM London B (VLTB)
Perth Mint Australia	034678	9990	1,015.700	JPM London B (VLTB)
Perth Mint Australia	034679	9990	1,020.000	JPM London B (VLTB)
Perth Mint Australia	034680	9990	1,017.400	JPM London B (VLTB)
Perth Mint Australia	034682	9990	995.900	JPM London B (VLTB)
Perth Mint Australia	034683	9990	1,015.900	JPM London B (VLTB)
Perth Mint Australia	034684	9990	1,036.200	JPM London B (VLTB)
Perth Mint Australia	034685	9990	993.800	JPM London B (VLTB)
Perth Mint Australia	034686	9990	1,003.900	JPM London B (VLTB)
Perth Mint Australia	034687	9990	1,013.500	JPM London B (VLTB)
Perth Mint Australia	034688	9990	1,033.800	JPM London B (VLTB)
Perth Mint Australia	034689	9990	992.800	JPM London B (VLTB)
Perth Mint Australia	034690	9990	984.200	JPM London B (VLTB)
Perth Mint Australia	034691	9990	980.700	JPM London B (VLTB)
Perth Mint Australia	034693	9990	1,009.400	JPM London B (VLTB)
Perth Mint Australia	034694	9990	1,021.600	JPM London B (VLTB)
Perth Mint Australia	034695	9990	1,020.700	JPM London B (VLTB)
Perth Mint Australia	034696	9990	1,027.100	JPM London B (VLTB)
Perth Mint Australia	034697	9990	1,010.500	JPM London B (VLTB)
Perth Mint Australia	034698	9990	1,010.500	JPM London B (VLTB)
Perth Mint Australia	034699	9990	1,032.400	JPM London B (VLTB)
Perth Mint Australia	034700	9990	1,030.100	JPM London B (VLTB)
Perth Mint Australia	034701	9990	1,028.000	JPM London B (VLTB)
Perth Mint Australia	034702	9990	1,016.500	JPM London B (VLTB)
Perth Mint Australia	034703	9990	1,005.400	JPM London B (VLTB)
		Running Total :	216,396,698.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	034704	9990	1,008.500	JPM London B (VLTB)
Perth Mint Australia	034705	9990	1,014.000	JPM London B (VLTB)
Perth Mint Australia	034706	9990	1,028.600	JPM London B (VLTB)
Perth Mint Australia	034707	9990	1,021.000	JPM London B (VLTB)
Perth Mint Australia	034708	9990	1,028.400	JPM London B (VLTB)
Perth Mint Australia	034709	9990	1,003.900	JPM London B (VLTB)
Perth Mint Australia	034710	9990	1,005.300	JPM London B (VLTB)
Australian Gold Rer Perth	5561	9990	700.900	JPM London B (VLTB)
Australian Gold Rer Perth	5567	9990	720.200	JPM London B (VLTB)
Australian Gold Rer Perth	5582	9990	703.600	JPM London B (VLTB)
Australian Gold Rer Perth	5583	9990	711.800	JPM London B (VLTB)
Australian Gold Rer Perth	5629	9990	714.300	JPM London B (VLTB)
Australian Gold Rer Perth	5636	9990	711.900	JPM London B (VLTB)
Australian Gold Rer Perth	5659	9990	712.000	JPM London B (VLTB)
Australian Gold Rer Perth	5660	9990	725.700	JPM London B (VLTB)
Australian Gold Rer Perth	5661	9990	749.500	JPM London B (VLTB)
Australian Gold Rer Perth	5662	9990	728.000	JPM London B (VLTB)
Australian Gold Rer Perth	5663	9990	725.100	JPM London B (VLTB)
Australian Gold Rer Perth	5664	9990	745.400	JPM London B (VLTB)
Australian Gold Rer Perth	5666	9990	774.400	JPM London B (VLTB)
Australian Gold Rer Perth	5667	9990	727.600	JPM London B (VLTB)
Australian Gold Rer Perth	5668	9990	735.200	JPM London B (VLTB)
Australian Gold Rer Perth	5671	9990	731.500	JPM London B (VLTB)
Australian Gold Rer Perth	5672	9990	754.800	JPM London B (VLTB)
Australian Gold Rer Perth	5673	9990	749.300	JPM London B (VLTB)
Australian Gold Rer Perth	5676	9990	724.600	JPM London B (VLTB)
Australian Gold Rer Perth	5678	9990	730.300	JPM London B (VLTB)
Australian Gold Rer Perth	5679	9990	751.600	JPM London B (VLTB)
Australian Gold Rer Perth	5682	9990	745.500	JPM London B (VLTB)
Australian Gold Rer Perth	5683	9990	738.900	JPM London B (VLTB)
Australian Gold Rer Perth	5684	9990	758.000	JPM London B (VLTB)
Australian Gold Rer Perth	5685	9990	743.900	JPM London B (VLTB)
Australian Gold Rer Perth	5686	9990	741.500	JPM London B (VLTB)
Australian Gold Rer Perth	5687	9990	733.700	JPM London B (VLTB)
Australian Gold Rer Perth	5689	9990	748.100	JPM London B (VLTB)
Australian Gold Rer Perth	5691	9990	724.100	JPM London B (VLTB)
Australian Gold Rer Perth	5692	9990	751.700	JPM London B (VLTB)
Australian Gold Rer Perth	5698	9990	728.500	JPM London B (VLTB)
Australian Gold Rer Perth	5700	9990	730.000	JPM London B (VLTB)
Australian Gold Rer Perth	5702	9990	766.700	JPM London B (VLTB)
Australian Gold Rer Perth	5707	9990	735.700	JPM London B (VLTB)
Australian Gold Rer Perth	5708	9990	720.000	JPM London B (VLTB)
Australian Gold Rer Perth	5709	9990	734.200	JPM London B (VLTB)
Australian Gold Rer Perth	5710	9990	745.400	JPM London B (VLTB)
Australian Gold Rer Perth	5716	9990	736.800	JPM London B (VLTB)
Australian Gold Rer Perth	5718	9990	722.200	JPM London B (VLTB)
Australian Gold Rer Perth	5857	9990	757.400	JPM London B (VLTB)
Australian Gold Rer Perth	6463	9990	737.700	JPM London B (VLTB)
Australian Gold Rer Perth	6464	9990	695.200	JPM London B (VLTB)
Australian Gold Rer Perth	6465	9990	747.700	JPM London B (VLTB)
Australian Gold Rer Perth	6466	9990	712.300	JPM London B (VLTB)
Australian Gold Rer Perth	6467	9990	721.200	JPM London B (VLTB)
Australian Gold Rer Perth	6468	9990	730.000	JPM London B (VLTB)
Australian Gold Rer Perth	6469	9990	757.300	JPM London B (VLTB)
Australian Gold Rer Perth	6470	9990	737.100	JPM London B (VLTB)
Australian Gold Rer Perth	6471	9990	736.000	JPM London B (VLTB)
Australian Gold Rer Perth	6472	9990	758.200	JPM London B (VLTB)
Australian Gold Rer Perth	6473	9990	764.100	JPM London B (VLTB)
Australian Gold Rer Perth	6474	9990	785.000	JPM London B (VLTB)
Australian Gold Rer Perth	6475	9990	761.000	JPM London B (VLTB)
Australian Gold Rer Perth	6476	9990	734.700	JPM London B (VLTB)
Australian Gold Rer Perth	6477	9990	769.500	JPM London B (VLTB)
Australian Gold Rer Perth	6478	9990	756.600	JPM London B (VLTB)
Australian Gold Rer Perth	6479	9990	755.700	JPM London B (VLTB)
		Running Total :	216,445,857.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Australian Gold Rer Perth	6480	9990	747.300	JPM London B (VLTB)
Australian Gold Rer Perth	6481	9990	738.400	JPM London B (VLTB)
Australian Gold Rer Perth	6484	9990	729.300	JPM London B (VLTB)
Australian Gold Rer Perth	6485	9990	713.300	JPM London B (VLTB)
Australian Gold Rer Perth	6486	9990	723.500	JPM London B (VLTB)
Australian Gold Rer Perth	6487	9990	716.600	JPM London B (VLTB)
Australian Gold Rer Perth	6488	9990	742.200	JPM London B (VLTB)
Australian Gold Rer Perth	6489	9990	758.100	JPM London B (VLTB)
Australian Gold Rer Perth	6490	9990	733.200	JPM London B (VLTB)
Australian Gold Rer Perth	6491	9990	729.600	JPM London B (VLTB)
Australian Gold Rer Perth	6492	9990	725.000	JPM London B (VLTB)
Australian Gold Rer Perth	6493	9990	730.000	JPM London B (VLTB)
Australian Gold Rer Perth	6494	9990	715.600	JPM London B (VLTB)
Australian Gold Rer Perth	6495	9990	754.200	JPM London B (VLTB)
Australian Gold Rer Perth	6496	9990	729.500	JPM London B (VLTB)
Australian Gold Rer Perth	6497	9990	739.900	JPM London B (VLTB)
Australian Gold Rer Perth	6498	9990	725.900	JPM London B (VLTB)
Australian Gold Rer Perth	6499	9990	724.400	JPM London B (VLTB)
Australian Gold Rer Perth	6500	9990	766.100	JPM London B (VLTB)
Australian Gold Rer Perth	6501	9990	751.800	JPM London B (VLTB)
Australian Gold Rer Perth	6502	9990	737.800	JPM London B (VLTB)
Australian Gold Rer Perth	6503	9990	732.600	JPM London B (VLTB)
Australian Gold Rer Perth	6504	9990	723.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	154Y77937	9999	1,045.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	154Y77938	9999	1,065.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	154Y77939	9999	1,058.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	154Y77940	9999	1,054.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	154Y77941	9999	1,063.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	154Y77942	9999	1,047.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	154Y77943	9999	1,038.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	154Y77944	9999	1,034.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	154Y77945	9999	1,017.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	154Y77946	9999	1,038.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	154Y77947	9999	1,058.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	154Y77948	9999	1,048.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	154Y77949	9999	1,096.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	154Y77950	9999	1,066.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	154Y77951	9999	1,057.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	154Y77952	9999	1,068.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	154Y77953	9999	1,060.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	154Y77954	9999	1,055.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	154Y77955	9999	1,068.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	154Y77956	9999	1,055.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	154Y77957	9999	1,040.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	154Y77958	9999	1,045.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	154Y77959	9999	1,050.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	154Y77960	9999	1,037.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	154Y77961	9999	1,066.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	154Y77962	9999	1,071.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	154Y77963	9999	1,071.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	154Y77964	9999	1,057.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	154Y77965	9999	1,051.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	154Y77966	9999	1,038.100	JPM London B (VLTB)
Australian Gold Rer Perth	6337	9990	757.500	JPM London B (VLTB)
Australian Gold Rer Perth	6338	9990	732.100	JPM London B (VLTB)
Australian Gold Rer Perth	6341	9990	715.900	JPM London B (VLTB)
Australian Gold Rer Perth	6342	9990	738.400	JPM London B (VLTB)
Australian Gold Rer Perth	6343	9990	734.600	JPM London B (VLTB)
Australian Gold Rer Perth	6344	9990	739.000	JPM London B (VLTB)
Australian Gold Rer Perth	6345	9990	742.300	JPM London B (VLTB)
Australian Gold Rer Perth	6346	9990	742.100	JPM London B (VLTB)
Australian Gold Rer Perth	6347	9990	718.300	JPM London B (VLTB)
Australian Gold Rer Perth	6348	9990	725.400	JPM London B (VLTB)
Australian Gold Rer Perth	6349	9990	727.300	JPM London B (VLTB)
		Running Total :	216,502,447.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Australian Gold Rer Perth	6350	9990	740.200	JPM London B (VLTB)
Australian Gold Rer Perth	6351	9990	720.400	JPM London B (VLTB)
Australian Gold Rer Perth	6352	9990	698.900	JPM London B (VLTB)
Australian Gold Rer Perth	6353	9990	750.600	JPM London B (VLTB)
Australian Gold Rer Perth	6354	9990	724.000	JPM London B (VLTB)
Australian Gold Rer Perth	6355	9990	753.800	JPM London B (VLTB)
Australian Gold Rer Perth	6356	9990	719.700	JPM London B (VLTB)
Australian Gold Rer Perth	6357	9990	690.400	JPM London B (VLTB)
Australian Gold Rer Perth	6358	9990	712.900	JPM London B (VLTB)
Australian Gold Rer Perth	6359	9990	740.600	JPM London B (VLTB)
Australian Gold Rer Perth	6360	9990	711.800	JPM London B (VLTB)
Australian Gold Rer Perth	6361	9990	728.000	JPM London B (VLTB)
Australian Gold Rer Perth	6362	9990	720.200	JPM London B (VLTB)
Australian Gold Rer Perth	6363	9990	730.100	JPM London B (VLTB)
Australian Gold Rer Perth	6364	9990	699.000	JPM London B (VLTB)
Australian Gold Rer Perth	6365	9990	710.600	JPM London B (VLTB)
Australian Gold Rer Perth	6366	9990	741.300	JPM London B (VLTB)
Australian Gold Rer Perth	6367	9990	734.400	JPM London B (VLTB)
Australian Gold Rer Perth	6368	9990	741.600	JPM London B (VLTB)
Australian Gold Rer Perth	6369	9990	727.500	JPM London B (VLTB)
Australian Gold Rer Perth	6370	9990	748.500	JPM London B (VLTB)
Australian Gold Rer Perth	6371	9990	734.300	JPM London B (VLTB)
Australian Gold Rer Perth	6372	9990	723.900	JPM London B (VLTB)
Australian Gold Rer Perth	6373	9990	742.800	JPM London B (VLTB)
Australian Gold Rer Perth	6374	9990	736.300	JPM London B (VLTB)
Australian Gold Rer Perth	6375	9990	720.200	JPM London B (VLTB)
Australian Gold Rer Perth	6376	9990	739.500	JPM London B (VLTB)
Australian Gold Rer Perth	6377	9990	733.600	JPM London B (VLTB)
Australian Gold Rer Perth	6378	9990	703.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0522-1	9999	1,055.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0522-2	9999	1,067.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0522-3	9999	1,023.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0522-4	9999	1,058.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0525-1	9999	1,043.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0525-2	9999	1,055.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0525-3	9999	1,032.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0525-4	9999	1,005.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0539-1	9999	1,011.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0539-2	9999	1,071.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0539-3	9999	1,029.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0540-1	9999	1,025.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0540-2	9999	1,035.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0540-3	9999	1,054.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0540-4	9999	1,028.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0541-1	9999	1,094.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0541-2	9999	991.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0541-3	9999	1,047.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0541-4	9999	955.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0542-1	9999	1,042.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0542-2	9999	1,031.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0542-3	9999	1,047.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0542-4	9999	1,013.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0543-1	9999	1,009.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0543-2	9999	1,031.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0543-3	9999	1,016.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0543-4	9999	1,011.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0544-1	9999	1,054.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0544-2	9999	1,035.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0544-3	9999	1,033.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0544-4	9999	1,011.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0545-1	9999	1,017.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0608-4	9999	1,025.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	710	9999	1,027.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	711	9999	989.700	JPM London B (VLTB)
		Running Total :	216,559,610.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	712	9999	994.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0556-3	9999	994.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0556-4	9999	1,032.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0557-1	9999	1,040.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0557-2	9999	1,050.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0557-3	9999	1,068.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0557-4	9999	976.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0558-1	9999	1,045.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0558-2	9999	1,063.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0558-3	9999	1,003.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0558-4	9999	1,008.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0559-1	9999	1,042.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0559-2	9999	1,069.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0559-3	9999	1,026.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0559-4	9999	993.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0560-1	9999	961.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0560-2	9999	1,030.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0560-3	9999	1,042.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0560-4	9999	1,044.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0561-1	9999	1,011.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0561-2	9999	1,041.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0561-3	9999	1,015.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0561-4	9999	1,023.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0562-1	9999	1,072.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0562-2	9999	1,026.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0562-3	9999	1,032.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0562-4	9999	993.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0563-1	9999	987.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0611-4	9999	1,027.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0612-1	9999	1,006.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0612-2	9999	992.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0612-3	9999	1,002.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0612-4	9999	995.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0613-1	9999	1,002.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0613-2	9999	1,067.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0613-3	9999	1,078.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0613-4	9999	1,034.600	JPM London B (VLTB)
Russian State Refineries	N208-6	9999	939.300	JPM London B (VLTB)
Russian State Refineries	N208-9	9999	940.700	JPM London B (VLTB)
Russian State Refineries	N210-4	9999	935.800	JPM London B (VLTB)
Russian State Refineries	N225-3	9999	941.500	JPM London B (VLTB)
Russian State Refineries	N225-7	9999	941.500	JPM London B (VLTB)
Russian State Refineries	N225-9	9999	976.700	JPM London B (VLTB)
Russian State Refineries	N226-5	9999	933.300	JPM London B (VLTB)
Russian State Refineries	N248-10	9999	964.300	JPM London B (VLTB)
Russian State Refineries	N248-12	9999	939.700	JPM London B (VLTB)
Russian State Refineries	N248-3	9999	959.300	JPM London B (VLTB)
Russian State Refineries	N248-5	9999	961.000	JPM London B (VLTB)
Russian State Refineries	N248-6	9999	934.000	JPM London B (VLTB)
Russian State Refineries	N248-9	9999	957.900	JPM London B (VLTB)
Russian State Refineries	N249-11	9999	940.200	JPM London B (VLTB)
Russian State Refineries	N249-12	9999	957.400	JPM London B (VLTB)
Russian State Refineries	N249-7	9999	931.500	JPM London B (VLTB)
Russian State Refineries	N254-10	9999	954.800	JPM London B (VLTB)
Russian State Refineries	N254-11	9999	959.200	JPM London B (VLTB)
Russian State Refineries	N254-12	9999	987.500	JPM London B (VLTB)
Russian State Refineries	N254-5	9999	962.800	JPM London B (VLTB)
Russian State Refineries	N254-6	9999	918.200	JPM London B (VLTB)
Russian State Refineries	N254-7	9999	935.600	JPM London B (VLTB)
Russian State Refineries	N254-8	9999	947.200	JPM London B (VLTB)
Russian State Refineries	N254--9	9999	948.300	JPM London B (VLTB)
Russian State Refineries	N255-1	9999	968.800	JPM London B (VLTB)
Russian State Refineries	N255-11	9999	924.800	JPM London B (VLTB)
Russian State Refineries	N255-12	9999	986.500	JPM London B (VLTB)
		Running Total :	216,623,158.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	N255-2	9999	935.400	JPM London B (VLTB)
Russian State Refineries	N255-3	9999	968.100	JPM London B (VLTB)
Russian State Refineries	N255-8	9999	967.400	JPM London B (VLTB)
Russian State Refineries	N255-9	9999	968.300	JPM London B (VLTB)
Russian State Refineries	N256-1	9999	960.400	JPM London B (VLTB)
Russian State Refineries	N256-2	9999	941.200	JPM London B (VLTB)
Russian State Refineries	N256-3	9999	953.500	JPM London B (VLTB)
Russian State Refineries	N256-4	9999	962.400	JPM London B (VLTB)
Russian State Refineries	N256-5	9999	932.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	869	9999	1,065.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	870	9999	1,072.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	871	9999	1,068.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	872	9999	1,058.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	873	9999	1,060.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	874	9999	1,043.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	875	9999	1,079.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	876	9999	1,097.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	877	9999	1,048.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	878	9999	1,068.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	879	9999	1,073.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	880	9999	1,060.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	881	9999	1,056.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	882	9999	1,022.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	883	9999	1,026.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	884	9999	1,014.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	885	9999	1,041.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	886	9999	1,058.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	887	9999	1,060.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	888	9999	1,066.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	889	9999	1,031.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	890	9999	1,053.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	891	9999	1,092.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	892	9999	1,049.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	893	9999	1,041.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	894	9999	1,088.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	895	9999	1,033.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	896	9999	1,059.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	897	9999	1,023.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	898	9999	1,064.500	JPM London B (VLTB)
Russian State Refineries	N325-8	9999	975.400	JPM London B (VLTB)
Russian State Refineries	N325-9	9999	956.500	JPM London B (VLTB)
Russian State Refineries	N326-1	9999	927.000	JPM London B (VLTB)
Russian State Refineries	N326-10	9999	928.400	JPM London B (VLTB)
Russian State Refineries	N326-11	9999	965.000	JPM London B (VLTB)
Russian State Refineries	N326-2	9999	974.600	JPM London B (VLTB)
Russian State Refineries	N326-4	9999	948.700	JPM London B (VLTB)
Russian State Refineries	N326-9	9999	952.500	JPM London B (VLTB)
Russian State Refineries	N327-1	9999	934.600	JPM London B (VLTB)
Russian State Refineries	N327-2	9999	944.800	JPM London B (VLTB)
Russian State Refineries	N327-7	9999	977.300	JPM London B (VLTB)
Russian State Refineries	N329-10	9999	946.700	JPM London B (VLTB)
Russian State Refineries	N329-11	9999	936.700	JPM London B (VLTB)
Russian State Refineries	N330-1	9999	933.300	JPM London B (VLTB)
Russian State Refineries	N330-10	9999	982.700	JPM London B (VLTB)
Russian State Refineries	N330-12	9999	942.500	JPM London B (VLTB)
Russian State Refineries	N330-2	9999	941.400	JPM London B (VLTB)
Russian State Refineries	N330-3	9999	944.000	JPM London B (VLTB)
Russian State Refineries	N330-5	9999	913.500	JPM London B (VLTB)
Russian State Refineries	N330-6	9999	963.400	JPM London B (VLTB)
Russian State Refineries	N330-7	9999	967.100	JPM London B (VLTB)
Russian State Refineries	N330-9	9999	936.300	JPM London B (VLTB)
Russian State Refineries	N331-9	9999	955.000	JPM London B (VLTB)
Russian State Refineries	N334-1	9999	902.300	JPM London B (VLTB)
Russian State Refineries	N334-10	9999	923.000	JPM London B (VLTB)
		Running Total :	216,687,100.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	N334-11	9999	928.900	JPM London B (VLTB)
Russian State Refineries	N334-4	9999	946.300	JPM London B (VLTB)
Russian State Refineries	N334-5	9999	950.200	JPM London B (VLTB)
Russian State Refineries	N334-7	9999	947.700	JPM London B (VLTB)
Russian State Refineries	N335-6	9999	961.400	JPM London B (VLTB)
Russian State Refineries	N335-9	9999	938.500	JPM London B (VLTB)
Russian State Refineries	N336-1	9999	939.000	JPM London B (VLTB)
Russian State Refineries	N338-5	9999	977.500	JPM London B (VLTB)
Russian State Refineries	N338-8	9999	956.700	JPM London B (VLTB)
Russian State Refineries	N339-1	9999	940.300	JPM London B (VLTB)
Russian State Refineries	N339-9	9999	949.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	719	9999	1,044.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	720	9999	1,059.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	721	9999	1,053.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	722	9999	1,053.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	723	9999	1,064.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	724	9999	1,041.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	725	9999	1,061.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	726	9999	1,080.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	727	9999	1,046.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	728	9999	1,043.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	729	9999	1,064.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	730	9999	1,078.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	731	9999	1,030.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	732	9999	1,049.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	733	9999	1,032.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	734	9999	1,040.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	735	9999	1,059.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	736	9999	1,061.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	737	9999	1,047.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	738	9999	1,061.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	739	9999	1,081.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	740	9999	1,058.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	741	9999	1,044.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	742	9999	1,020.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	743	9999	1,063.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	744	9999	1,073.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	745	9999	1,073.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	746	9999	1,056.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	747	9999	1,049.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	748	9999	1,077.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63407 A	9990	915.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63408 A	9990	931.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63409 A	9990	873.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63410 A	9990	906.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63411 A	9990	919.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63412 A	9990	908.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63413 A	9990	897.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63414 A	9990	902.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63415 A	9990	910.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63416 A	9990	915.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63417 A	9990	914.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63418 A	9990	877.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63419 A	9990	870.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63420 A	9990	914.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63421 A	9990	908.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63422 A	9990	847.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63423 A	9990	889.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63424 A	9990	899.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63425 A	9990	886.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63426 A	9990	761.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63427 A	9990	876.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63428 A	9990	877.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63429 A	9990	878.900	JPM London B (VLTB)
		Running Total :	216,749,689.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 63430 A	9990	905.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63431 A	9990	838.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63432 A	9990	924.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63433 A	9990	926.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63434 A	9990	924.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63435 A	9990	946.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63436 A	9990	897.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63437 A	9990	852.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63438 A	9990	914.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63439 A	9990	886.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63440 A	9990	913.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63441 A	9990	897.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63442 A	9990	912.800	JPM London B (VLTB)
Russian State Refineries	22210	9999	946.300	JPM London B (VLTB)
Russian State Refineries	22211	9999	970.500	JPM London B (VLTB)
Russian State Refineries	22212	9999	983.400	JPM London B (VLTB)
Russian State Refineries	2228.	9999	932.000	JPM London B (VLTB)
Russian State Refineries	2229.	9999	955.300	JPM London B (VLTB)
Russian State Refineries	2231	9999	944.900	JPM London B (VLTB)
Russian State Refineries	22310	9999	948.700	JPM London B (VLTB)
Russian State Refineries	22311	9999	947.200	JPM London B (VLTB)
Russian State Refineries	22312	9999	944.900	JPM London B (VLTB)
Russian State Refineries	2232	9999	973.000	JPM London B (VLTB)
Russian State Refineries	2233	9999	970.500	JPM London B (VLTB)
Russian State Refineries	2235	9999	947.200	JPM London B (VLTB)
Russian State Refineries	2236	9999	962.100	JPM London B (VLTB)
Russian State Refineries	2237	9999	987.200	JPM London B (VLTB)
Russian State Refineries	2238.	9999	968.000	JPM London B (VLTB)
Russian State Refineries	2239	9999	955.400	JPM London B (VLTB)
Russian State Refineries	2241.	9999	940.200	JPM London B (VLTB)
Russian State Refineries	2242	9999	948.200	JPM London B (VLTB)
Russian State Refineries	2243.	9999	975.300	JPM London B (VLTB)
Russian State Refineries	2244	9999	974.400	JPM London B (VLTB)
Russian State Refineries	2245	9999	989.800	JPM London B (VLTB)
Russian State Refineries	2246.	9999	945.600	JPM London B (VLTB)
Russian State Refineries	2247	9999	941.500	JPM London B (VLTB)
Russian State Refineries	2248	9999	939.900	JPM London B (VLTB)
Russian State Refineries	23110	9999	955.900	JPM London B (VLTB)
Russian State Refineries	23112	9999	936.600	JPM London B (VLTB)
Russian State Refineries	2312	9999	961.600	JPM London B (VLTB)
Russian State Refineries	2313	9999	940.400	JPM London B (VLTB)
Russian State Refineries	2314	9999	957.500	JPM London B (VLTB)
Russian State Refineries	5548	9999	971.700	JPM London B (VLTB)
Russian State Refineries	5561	9999	933.400	JPM London B (VLTB)
Russian State Refineries	5562	9999	968.100	JPM London B (VLTB)
Russian State Refineries	5571	9999	953.500	JPM London B (VLTB)
Russian State Refineries	5572	9999	979.400	JPM London B (VLTB)
Russian State Refineries	5573	9999	966.900	JPM London B (VLTB)
Russian State Refineries	5576	9999	1,006.700	JPM London B (VLTB)
Russian State Refineries	11949	9999	952.100	JPM London B (VLTB)
Russian State Refineries	12011	9999	959.800	JPM London B (VLTB)
Russian State Refineries	12012	9999	966.400	JPM London B (VLTB)
Russian State Refineries	12013	9999	987.000	JPM London B (VLTB)
Russian State Refineries	12015	9999	967.900	JPM London B (VLTB)
Russian State Refineries	12018	9999	953.700	JPM London B (VLTB)
Russian State Refineries	12021	9999	942.000	JPM London B (VLTB)
Russian State Refineries	12239	9999	990.300	JPM London B (VLTB)
Russian State Refineries	12242	9999	958.800	JPM London B (VLTB)
Russian State Refineries	12244	9999	1,002.700	JPM London B (VLTB)
Russian State Refineries	12245	9999	977.000	JPM London B (VLTB)
Russian State Refineries	12247	9999	973.600	JPM London B (VLTB)
Russian State Refineries	12248	9999	965.700	JPM London B (VLTB)
Russian State Refineries	12301	9999	940.500	JPM London B (VLTB)
Russian State Refineries	12305	9999	958.500	JPM London B (VLTB)
		Running Total :	216,810,448.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	12306	9999	941.300	JPM London B (VLTB)
Russian State Refineries	12308	9999	912.100	JPM London B (VLTB)
Russian State Refineries	12309	9999	937.800	JPM London B (VLTB)
Russian State Refineries	70341	9999	967.600	JPM London B (VLTB)
Russian State Refineries	70342	9999	927.500	JPM London B (VLTB)
Russian State Refineries	70343	9999	926.400	JPM London B (VLTB)
Russian State Refineries	70344	9999	975.800	JPM London B (VLTB)
Russian State Refineries	70345	9999	974.400	JPM London B (VLTB)
Russian State Refineries	70346	9999	964.200	JPM London B (VLTB)
Russian State Refineries	70347	9999	963.500	JPM London B (VLTB)
Russian State Refineries	70348	9999	973.600	JPM London B (VLTB)
Russian State Refineries	70349	9999	955.900	JPM London B (VLTB)
Russian State Refineries	70531	9999	943.700	JPM London B (VLTB)
Russian State Refineries	70532	9999	922.700	JPM London B (VLTB)
Russian State Refineries	70533	9999	939.000	JPM London B (VLTB)
Russian State Refineries	70534	9999	964.200	JPM London B (VLTB)
Russian State Refineries	70537	9999	950.900	JPM London B (VLTB)
Russian State Refineries	70538	9999	948.400	JPM London B (VLTB)
Russian State Refineries	70761	9999	978.100	JPM London B (VLTB)
Russian State Refineries	70764	9999	947.500	JPM London B (VLTB)
Russian State Refineries	70777	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012071201	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012071202	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012071203	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012071204	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012071504	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012071505	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012071506	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012071507	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012071508	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012071601	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012071602	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012071603	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012071604	9999	991.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012071605	9999	994.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012071606	9999	1,006.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012071607	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012071608	9999	1,011.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012071801	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012071802	9999	1,002.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012071803	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012071804	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012071805	9999	996.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012071806	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012071807	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012071901	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012071902	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012071905	9999	1,003.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012071906	9999	943.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012071907	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012071908	9999	1,000.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012072001	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012072002	9999	1,008.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012072003	9999	1,005.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012072004	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012072007	9999	1,022.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012072008	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014046909	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047101	9999	1,007.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047102	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047103	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047104	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047105	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047106	9999	953.700	JPM London B (VLTB)
		Running Total :	216,872,623.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014047107	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047108	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047109	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047201	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047202	9999	992.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047204	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047309	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047310	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047901	9999	944.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047902	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047903	9999	931.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047904	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047905	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047906	9999	941.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047907	9999	946.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047908	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047909	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047910	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048001	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048002	9999	948.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048003	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048004	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048005	9999	923.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048006	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048007	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048008	9999	928.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048009	9999	969.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9122601	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9122602	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9122603	9999	1,038.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9122604	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9122605	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9122606	9999	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9126001	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9126002	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9126003	9999	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9126004	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9126005	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9126006	9999	1,035.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9126007	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9126101	9999	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9126102	9999	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9126104	9999	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9126105	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9126106	9999	1,032.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9131901	9999	1,047.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9131902	9999	1,048.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9131903	9999	1,030.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9131904	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9131906	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9131907	9999	1,042.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9131908	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9131909	9999	1,046.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9131910	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9140301	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9140302	9999	947.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9140303	9999	1,029.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9140304	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9140305	9999	1,021.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9140306	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9140307	9999	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9140308	9999	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9140309	9999	975.700	JPM London B (VLTB)
MKS Pamp SA	C008883	9990	983.000	JPM London B (VLTB)
		Running Total :	216,935,792.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C008884	9990	984.200	JPM London B (VLTB)
MKS Pamp SA	C008885	9990	991.800	JPM London B (VLTB)
MKS Pamp SA	C018324	9990	991.900	JPM London B (VLTB)
MKS Pamp SA	C018325	9990	989.500	JPM London B (VLTB)
MKS Pamp SA	C018326	9990	988.000	JPM London B (VLTB)
MKS Pamp SA	C018327	9990	978.000	JPM London B (VLTB)
MKS Pamp SA	C018328	9990	983.400	JPM London B (VLTB)
MKS Pamp SA	C018329	9990	1,011.600	JPM London B (VLTB)
MKS Pamp SA	C018330	9990	968.100	JPM London B (VLTB)
MKS Pamp SA	C018331	9990	1,000.600	JPM London B (VLTB)
MKS Pamp SA	C018332	9990	990.200	JPM London B (VLTB)
MKS Pamp SA	C018333	9990	986.500	JPM London B (VLTB)
MKS Pamp SA	C018334	9990	990.500	JPM London B (VLTB)
MKS Pamp SA	C018335	9990	977.800	JPM London B (VLTB)
MKS Pamp SA	C018336	9990	1,041.500	JPM London B (VLTB)
MKS Pamp SA	C018337	9990	1,002.800	JPM London B (VLTB)
MKS Pamp SA	C018338	9990	976.400	JPM London B (VLTB)
MKS Pamp SA	C018339	9990	1,011.900	JPM London B (VLTB)
MKS Pamp SA	C018340	9990	980.000	JPM London B (VLTB)
MKS Pamp SA	C018341	9990	991.200	JPM London B (VLTB)
MKS Pamp SA	C018342	9990	994.900	JPM London B (VLTB)
MKS Pamp SA	C018343	9990	1,002.900	JPM London B (VLTB)
MKS Pamp SA	C018344	9990	1,036.900	JPM London B (VLTB)
MKS Pamp SA	C018345	9990	981.900	JPM London B (VLTB)
MKS Pamp SA	C018346	9990	975.000	JPM London B (VLTB)
MKS Pamp SA	C018347	9990	967.700	JPM London B (VLTB)
MKS Pamp SA	C018348	9990	980.200	JPM London B (VLTB)
MKS Pamp SA	C018349	9990	1,020.400	JPM London B (VLTB)
MKS Pamp SA	C018350	9990	995.900	JPM London B (VLTB)
Perth Mint Australia	036434	9990	973.400	JPM London B (VLTB)
Perth Mint Australia	036435	9990	982.300	JPM London B (VLTB)
Perth Mint Australia	036436	9990	975.300	JPM London B (VLTB)
Perth Mint Australia	036437	9990	1,008.800	JPM London B (VLTB)
Perth Mint Australia	036438	9990	988.300	JPM London B (VLTB)
Perth Mint Australia	036439	9990	1,005.200	JPM London B (VLTB)
Perth Mint Australia	036440	9990	1,014.100	JPM London B (VLTB)
Perth Mint Australia	036441	9990	986.000	JPM London B (VLTB)
Perth Mint Australia	036442	9990	989.200	JPM London B (VLTB)
Perth Mint Australia	036443	9990	973.300	JPM London B (VLTB)
Perth Mint Australia	036444	9990	974.400	JPM London B (VLTB)
Perth Mint Australia	036445	9990	969.500	JPM London B (VLTB)
Perth Mint Australia	036446	9990	1,002.200	JPM London B (VLTB)
Perth Mint Australia	036447	9990	986.700	JPM London B (VLTB)
Perth Mint Australia	036448	9990	995.100	JPM London B (VLTB)
Perth Mint Australia	036449	9990	983.500	JPM London B (VLTB)
Perth Mint Australia	036604	9990	997.500	JPM London B (VLTB)
Perth Mint Australia	036605	9990	1,007.900	JPM London B (VLTB)
Perth Mint Australia	036606	9990	1,020.100	JPM London B (VLTB)
Perth Mint Australia	036607	9990	1,002.500	JPM London B (VLTB)
Perth Mint Australia	036608	9990	995.600	JPM London B (VLTB)
Perth Mint Australia	036609	9990	1,017.300	JPM London B (VLTB)
Perth Mint Australia	036610	9990	1,007.100	JPM London B (VLTB)
Perth Mint Australia	036611	9990	1,047.900	JPM London B (VLTB)
Perth Mint Australia	036613	9990	1,012.800	JPM London B (VLTB)
Perth Mint Australia	036614	9990	987.600	JPM London B (VLTB)
Perth Mint Australia	036615	9990	982.500	JPM London B (VLTB)
Perth Mint Australia	036616	9990	990.700	JPM London B (VLTB)
Perth Mint Australia	036617	9990	1,012.300	JPM London B (VLTB)
Perth Mint Australia	036618	9990	1,007.500	JPM London B (VLTB)
Perth Mint Australia	036619	9990	991.200	JPM London B (VLTB)
Perth Mint Australia	036620	9990	1,007.400	JPM London B (VLTB)
Perth Mint Australia	036621	9990	1,005.700	JPM London B (VLTB)
Perth Mint Australia	036622	9990	1,012.400	JPM London B (VLTB)
Perth Mint Australia	036623	9990	991.700	JPM London B (VLTB)
		Running Total :	216,999,489.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	036624	9990	995.200	JPM London B (VLTB)
Perth Mint Australia	036424	9990	1,000.900	JPM London B (VLTB)
Perth Mint Australia	036425	9990	980.500	JPM London B (VLTB)
Perth Mint Australia	036426	9990	988.400	JPM London B (VLTB)
Perth Mint Australia	036427	9990	993.100	JPM London B (VLTB)
Perth Mint Australia	036428	9990	997.700	JPM London B (VLTB)
Perth Mint Australia	036429	9990	995.900	JPM London B (VLTB)
Perth Mint Australia	036430	9990	983.400	JPM London B (VLTB)
Perth Mint Australia	036431	9990	955.100	JPM London B (VLTB)
Perth Mint Australia	036432	9990	1,000.100	JPM London B (VLTB)
Perth Mint Australia	036433	9990	978.500	JPM London B (VLTB)
Perth Mint Australia	036455	9990	997.500	JPM London B (VLTB)
Perth Mint Australia	036456	9990	1,013.900	JPM London B (VLTB)
Perth Mint Australia	036457	9990	995.300	JPM London B (VLTB)
Perth Mint Australia	036458	9990	1,016.900	JPM London B (VLTB)
Perth Mint Australia	036459	9990	996.300	JPM London B (VLTB)
Perth Mint Australia	036460	9990	1,036.900	JPM London B (VLTB)
Perth Mint Australia	036461	9990	1,006.300	JPM London B (VLTB)
Perth Mint Australia	036463	9990	1,011.200	JPM London B (VLTB)
Perth Mint Australia	036464	9990	1,017.700	JPM London B (VLTB)
Perth Mint Australia	036465	9990	1,032.300	JPM London B (VLTB)
Perth Mint Australia	036466	9990	1,011.500	JPM London B (VLTB)
Perth Mint Australia	036468	9990	968.600	JPM London B (VLTB)
Perth Mint Australia	036469	9990	997.700	JPM London B (VLTB)
Perth Mint Australia	036471	9990	982.500	JPM London B (VLTB)
Perth Mint Australia	036472	9990	994.400	JPM London B (VLTB)
Perth Mint Australia	036473	9990	994.400	JPM London B (VLTB)
Perth Mint Australia	036474	9990	993.200	JPM London B (VLTB)
Perth Mint Australia	036475	9990	1,015.800	JPM London B (VLTB)
Perth Mint Australia	036476	9990	1,011.700	JPM London B (VLTB)
Perth Mint Australia	036477	9990	1,024.000	JPM London B (VLTB)
Perth Mint Australia	036478	9990	987.500	JPM London B (VLTB)
Perth Mint Australia	036479	9990	992.400	JPM London B (VLTB)
Perth Mint Australia	036480	9990	1,007.700	JPM London B (VLTB)
Perth Mint Australia	036481	9990	1,018.900	JPM London B (VLTB)
Perth Mint Australia	036482	9990	990.100	JPM London B (VLTB)
Perth Mint Australia	036483	9990	1,000.900	JPM London B (VLTB)
Perth Mint Australia	036514	9990	985.500	JPM London B (VLTB)
Perth Mint Australia	036515	9990	1,020.500	JPM London B (VLTB)
Perth Mint Australia	036516	9990	994.200	JPM London B (VLTB)
Perth Mint Australia	036517	9990	986.900	JPM London B (VLTB)
Perth Mint Australia	036529	9990	995.800	JPM London B (VLTB)
Perth Mint Australia	036530	9990	1,010.800	JPM London B (VLTB)
Perth Mint Australia	036531	9990	1,004.800	JPM London B (VLTB)
Perth Mint Australia	036532	9990	1,003.800	JPM London B (VLTB)
Perth Mint Australia	036533	9990	1,008.300	JPM London B (VLTB)
Perth Mint Australia	036534	9990	992.100	JPM London B (VLTB)
Perth Mint Australia	036535	9990	993.700	JPM London B (VLTB)
Perth Mint Australia	036536	9990	971.800	JPM London B (VLTB)
Perth Mint Australia	036537	9990	1,009.100	JPM London B (VLTB)
Perth Mint Australia	036538	9990	988.900	JPM London B (VLTB)
Perth Mint Australia	036539	9990	1,003.000	JPM London B (VLTB)
Perth Mint Australia	036540	9990	1,012.800	JPM London B (VLTB)
Perth Mint Australia	036541	9990	998.700	JPM London B (VLTB)
Perth Mint Australia	036542	9990	999.000	JPM London B (VLTB)
Perth Mint Australia	036543	9990	1,016.200	JPM London B (VLTB)
Perth Mint Australia	036784	9990	1,010.200	JPM London B (VLTB)
Perth Mint Australia	036785	9990	984.800	JPM London B (VLTB)
Perth Mint Australia	036786	9990	991.200	JPM London B (VLTB)
Perth Mint Australia	036787	9990	992.100	JPM London B (VLTB)
Perth Mint Australia	036788	9990	1,033.100	JPM London B (VLTB)
Perth Mint Australia	036789	9990	1,021.600	JPM London B (VLTB)
Perth Mint Australia	036790	9990	1,012.000	JPM London B (VLTB)
Perth Mint Australia	036791	9990	1,006.000	JPM London B (VLTB)
		Running Total :	217,063,520.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	036792	9990	1,003.900	JPM London B (VLTB)
Perth Mint Australia	036793	9990	994.800	JPM London B (VLTB)
Perth Mint Australia	036794	9990	993.500	JPM London B (VLTB)
Perth Mint Australia	036795	9990	1,009.100	JPM London B (VLTB)
Perth Mint Australia	036796	9990	984.700	JPM London B (VLTB)
Perth Mint Australia	036797	9990	985.000	JPM London B (VLTB)
Perth Mint Australia	036798	9990	1,003.900	JPM London B (VLTB)
Perth Mint Australia	036799	9990	1,013.000	JPM London B (VLTB)
Perth Mint Australia	036800	9990	991.600	JPM London B (VLTB)
Perth Mint Australia	036304	9990	987.400	JPM London B (VLTB)
Perth Mint Australia	036305	9990	1,018.400	JPM London B (VLTB)
Perth Mint Australia	036306	9990	1,015.300	JPM London B (VLTB)
Perth Mint Australia	036307	9990	1,031.100	JPM London B (VLTB)
Perth Mint Australia	036308	9990	1,011.200	JPM London B (VLTB)
Perth Mint Australia	036309	9990	1,025.900	JPM London B (VLTB)
Perth Mint Australia	036310	9990	1,016.400	JPM London B (VLTB)
Perth Mint Australia	036311	9990	988.600	JPM London B (VLTB)
Perth Mint Australia	036312	9990	995.900	JPM London B (VLTB)
Perth Mint Australia	036313	9990	1,009.400	JPM London B (VLTB)
Perth Mint Australia	036314	9990	982.000	JPM London B (VLTB)
Perth Mint Australia	036315	9990	1,012.800	JPM London B (VLTB)
Perth Mint Australia	036316	9990	1,003.200	JPM London B (VLTB)
Perth Mint Australia	036317	9990	1,004.800	JPM London B (VLTB)
Perth Mint Australia	036318	9990	1,020.000	JPM London B (VLTB)
Perth Mint Australia	036319	9990	990.100	JPM London B (VLTB)
Perth Mint Australia	036320	9990	1,010.100	JPM London B (VLTB)
Perth Mint Australia	036321	9990	972.000	JPM London B (VLTB)
Perth Mint Australia	036322	9990	971.300	JPM London B (VLTB)
Perth Mint Australia	036323	9990	979.800	JPM London B (VLTB)
Perth Mint Australia	036324	9990	988.300	JPM London B (VLTB)
Perth Mint Australia	036325	9990	1,012.000	JPM London B (VLTB)
Perth Mint Australia	036326	9990	969.400	JPM London B (VLTB)
Perth Mint Australia	036327	9990	1,002.100	JPM London B (VLTB)
Perth Mint Australia	036328	9990	999.900	JPM London B (VLTB)
Perth Mint Australia	036329	9990	956.600	JPM London B (VLTB)
Perth Mint Australia	036330	9990	1,019.200	JPM London B (VLTB)
Perth Mint Australia	036331	9990	999.000	JPM London B (VLTB)
Perth Mint Australia	036332	9990	1,007.000	JPM London B (VLTB)
Perth Mint Australia	036333	9990	1,022.300	JPM London B (VLTB)
Perth Mint Australia	036358	9990	997.400	JPM London B (VLTB)
Perth Mint Australia	036359	9990	1,014.500	JPM London B (VLTB)
Perth Mint Australia	036360	9990	1,008.300	JPM London B (VLTB)
Perth Mint Australia	036361	9990	981.500	JPM London B (VLTB)
Perth Mint Australia	036362	9990	1,016.900	JPM London B (VLTB)
Perth Mint Australia	036363	9990	999.700	JPM London B (VLTB)
Perth Mint Australia	036364	9990	1,013.200	JPM London B (VLTB)
Perth Mint Australia	036365	9990	1,009.100	JPM London B (VLTB)
Perth Mint Australia	036366	9990	1,021.900	JPM London B (VLTB)
Perth Mint Australia	036367	9990	1,017.100	JPM London B (VLTB)
Perth Mint Australia	036368	9990	1,023.000	JPM London B (VLTB)
Perth Mint Australia	036369	9990	1,035.500	JPM London B (VLTB)
Perth Mint Australia	036370	9990	975.400	JPM London B (VLTB)
Perth Mint Australia	036371	9990	1,026.600	JPM London B (VLTB)
Perth Mint Australia	036372	9990	982.500	JPM London B (VLTB)
Perth Mint Australia	036373	9990	1,003.700	JPM London B (VLTB)
Perth Mint Australia	036374	9990	1,014.500	JPM London B (VLTB)
Perth Mint Australia	036400	9990	1,010.600	JPM London B (VLTB)
Perth Mint Australia	036401	9990	997.300	JPM London B (VLTB)
Perth Mint Australia	036404	9990	985.200	JPM London B (VLTB)
Perth Mint Australia	036405	9990	1,017.600	JPM London B (VLTB)
Perth Mint Australia	036406	9990	1,002.600	JPM London B (VLTB)
Perth Mint Australia	036407	9990	1,008.100	JPM London B (VLTB)
Perth Mint Australia	036408	9990	1,029.500	JPM London B (VLTB)
Perth Mint Australia	036409	9990	988.900	JPM London B (VLTB)
		Running Total :	217,127,701.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	036410	9990	997.300	JPM London B (VLTB)
Perth Mint Australia	036411	9990	983.300	JPM London B (VLTB)
Perth Mint Australia	036412	9990	999.500	JPM London B (VLTB)
Perth Mint Australia	036413	9990	1,004.600	JPM London B (VLTB)
Perth Mint Australia	036414	9990	1,006.900	JPM London B (VLTB)
Perth Mint Australia	036415	9990	993.400	JPM London B (VLTB)
Perth Mint Australia	036416	9990	1,008.100	JPM London B (VLTB)
Perth Mint Australia	036417	9990	1,013.800	JPM London B (VLTB)
Perth Mint Australia	036418	9990	994.300	JPM London B (VLTB)
Perth Mint Australia	036419	9990	983.900	JPM London B (VLTB)
Perth Mint Australia	036420	9990	1,012.600	JPM London B (VLTB)
Perth Mint Australia	036421	9990	998.900	JPM London B (VLTB)
Perth Mint Australia	036422	9990	981.800	JPM London B (VLTB)
Perth Mint Australia	036423	9990	996.400	JPM London B (VLTB)
Perth Mint Australia	036780	9990	992.700	JPM London B (VLTB)
Perth Mint Australia	036782	9990	987.700	JPM London B (VLTB)
Perth Mint Australia	036783	9990	1,025.400	JPM London B (VLTB)
Aurubis	36800	9990	842.100	JPM London B (VLTB)
Aurubis	36801	9990	781.400	JPM London B (VLTB)
Aurubis	36802	9990	839.600	JPM London B (VLTB)
Aurubis	36803	9990	850.500	JPM London B (VLTB)
Aurubis	36804	9990	790.900	JPM London B (VLTB)
Aurubis	36805	9990	838.300	JPM London B (VLTB)
Aurubis	36806	9990	808.000	JPM London B (VLTB)
Aurubis	36807	9990	832.100	JPM London B (VLTB)
Aurubis	36808	9990	807.300	JPM London B (VLTB)
Aurubis	36809	9990	814.000	JPM London B (VLTB)
Aurubis	36810	9990	791.400	JPM London B (VLTB)
Aurubis	36811	9990	825.900	JPM London B (VLTB)
Aurubis	36812	9990	823.100	JPM London B (VLTB)
Aurubis	36813	9990	858.800	JPM London B (VLTB)
Aurubis	36814	9990	869.900	JPM London B (VLTB)
Aurubis	36815	9990	782.600	JPM London B (VLTB)
Aurubis	36816	9990	846.800	JPM London B (VLTB)
Aurubis	36817	9990	818.800	JPM London B (VLTB)
Aurubis	36818	9990	800.600	JPM London B (VLTB)
Aurubis	36819	9990	856.600	JPM London B (VLTB)
Aurubis	36820	9990	851.900	JPM London B (VLTB)
Aurubis	36821	9990	860.900	JPM London B (VLTB)
Aurubis	36822	9990	853.000	JPM London B (VLTB)
Aurubis	36823	9990	808.300	JPM London B (VLTB)
Aurubis	36824	9990	858.300	JPM London B (VLTB)
Aurubis	36825	9990	846.700	JPM London B (VLTB)
Aurubis	36826	9990	888.400	JPM London B (VLTB)
Aurubis	36827	9990	848.400	JPM London B (VLTB)
Aurubis	36828	9990	890.300	JPM London B (VLTB)
Aurubis	36829	9990	840.400	JPM London B (VLTB)
Aurubis	36830	9990	827.300	JPM London B (VLTB)
Aurubis	36831	9990	819.600	JPM London B (VLTB)
Aurubis	36832	9990	819.700	JPM London B (VLTB)
Aurubis	36833	9990	815.600	JPM London B (VLTB)
Aurubis	36834	9990	763.300	JPM London B (VLTB)
Aurubis	36835	9990	811.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2606-07	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2607-01	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2020-2607-02	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2607-03	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2020-2607-04	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2607-05	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2020-2607-06	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2607-07	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2020-2607-08	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2607-09	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2607-10	9999	981.500	JPM London B (VLTB)
		Running Total :	217,185,209.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2020-2608-01	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2608-02	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2020-2608-03	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2608-04	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2608-05	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2020-2608-06	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2608-07	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2608-08	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2608-09	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	2020-2609-01	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2609-02	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2020-2609-03	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2609-04	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2609-05	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2610-01	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2020-2610-02	9999	935.800	JPM London B (VLTB)
Kazzinc Ltd	2020-2610-03	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2610-04	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	2020-2610-05	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2619-03	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2619-04	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2619-05	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2619-06	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2619-07	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2619-08	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2619-09	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2619-10	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2620-01	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2620-02	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2620-03	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2620-04	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2020-2620-05	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2620-06	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2620-07	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2620-08	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2620-09	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2621-01	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2020-2621-02	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2621-03	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2621-04	9999	926.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2621-05	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2020-2621-06	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2621-07	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2621-08	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2020-2621-09	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2020-2621-10	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2020-2621-11	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2622-01	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2622-02	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2622-03	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2020-2622-04	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2622-05	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2020-2622-06	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2622-07	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2622-08	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2622-09	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2622-10	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2020-2623-01	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2623-02	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2623-03	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2020-2623-04	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2020-2623-05	9999	937.700	JPM London B (VLTB)
Kazzinc Ltd	2020-2623-06	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2623-07	9999	959.500	JPM London B (VLTB)
		Running Total :	217,246,933.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2020-2624-01	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2624-02	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2020-2624-03	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2624-04	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2624-05	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2020-2624-06	9999	937.800	JPM London B (VLTB)
Kazzinc Ltd	2020-2624-07	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2625-01	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2020-2625-02	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2625-03	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2625-04	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2626-01	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2626-02	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2626-03	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2626-04	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	28301	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	28302	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	28303	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	28304	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	28305	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	28306	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	28307	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	28308	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	28309	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	28310	9999	1,008.600	JPM London B (VLTB)
Kazzinc Ltd	28401	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	28402	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	28403	9999	1,012.700	JPM London B (VLTB)
Kazzinc Ltd	28404	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	28405	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	28406	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	28407	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	28408	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	28409	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	28410	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	28501	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	28502	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	28503	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	28504	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	28505	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	28506	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	28507	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	28508	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	28509	9999	1,007.500	JPM London B (VLTB)
Kazzinc Ltd	28510	9999	989.000	JPM London B (VLTB)
Russian State Refineries	2B167-3	9999	953.400	JPM London B (VLTB)
Russian State Refineries	2B167-6	9999	1,021.700	JPM London B (VLTB)
Russian State Refineries	2B167-7	9999	971.100	JPM London B (VLTB)
Russian State Refineries	2B168-1	9999	976.500	JPM London B (VLTB)
Russian State Refineries	2B168-3	9999	951.700	JPM London B (VLTB)
Russian State Refineries	2B171-1	9999	937.400	JPM London B (VLTB)
Russian State Refineries	2B171-2	9999	922.800	JPM London B (VLTB)
Russian State Refineries	2B171-3	9999	954.500	JPM London B (VLTB)
Russian State Refineries	2B171-4	9999	924.700	JPM London B (VLTB)
Russian State Refineries	2B171-5	9999	946.200	JPM London B (VLTB)
Russian State Refineries	2B171-6	9999	976.200	JPM London B (VLTB)
Russian State Refineries	2B171-7	9999	917.200	JPM London B (VLTB)
Russian State Refineries	2B172-1	9999	953.000	JPM London B (VLTB)
Russian State Refineries	2B172-2	9999	946.200	JPM London B (VLTB)
Russian State Refineries	2B172-3	9999	941.600	JPM London B (VLTB)
Russian State Refineries	2B172-4	9999	913.100	JPM London B (VLTB)
Russian State Refineries	2B172-5	9999	960.200	JPM London B (VLTB)
Russian State Refineries	2B172-6	9999	977.700	JPM London B (VLTB)
Russian State Refineries	2B172-7	9999	958.300	JPM London B (VLTB)
		Running Total :	217,309,160.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	2B173-1	9999	915.300	JPM London B (VLTB)
Russian State Refineries	2B173-2	9999	914.000	JPM London B (VLTB)
Russian State Refineries	2B173-3	9999	950.700	JPM London B (VLTB)
Russian State Refineries	2B173-4	9999	932.000	JPM London B (VLTB)
Russian State Refineries	2B173-5	9999	955.500	JPM London B (VLTB)
Russian State Refineries	2B173-6	9999	919.700	JPM London B (VLTB)
Russian State Refineries	2B173-7	9999	918.900	JPM London B (VLTB)
Russian State Refineries	2B174-1	9999	966.600	JPM London B (VLTB)
Russian State Refineries	2B174-2	9999	957.700	JPM London B (VLTB)
Russian State Refineries	2B174-3	9999	930.600	JPM London B (VLTB)
Russian State Refineries	2B174-4	9999	948.200	JPM London B (VLTB)
Argor-Heraeus SA	60383	9999	904.600	JPM London B (VLTB)
Argor-Heraeus SA	60384	9999	903.700	JPM London B (VLTB)
Argor-Heraeus SA	60385	9999	941.200	JPM London B (VLTB)
Argor-Heraeus SA	60386	9999	927.600	JPM London B (VLTB)
Argor-Heraeus SA	60387	9999	908.900	JPM London B (VLTB)
Argor-Heraeus SA	60388	9999	944.600	JPM London B (VLTB)
Argor-Heraeus SA	60389	9999	919.500	JPM London B (VLTB)
Argor-Heraeus SA	60390	9999	940.300	JPM London B (VLTB)
Argor-Heraeus SA	60391	9999	935.800	JPM London B (VLTB)
Argor-Heraeus SA	60392	9999	926.700	JPM London B (VLTB)
Argor-Heraeus SA	60393	9999	930.700	JPM London B (VLTB)
Argor-Heraeus SA	60394	9999	902.600	JPM London B (VLTB)
Argor-Heraeus SA	60395	9999	913.300	JPM London B (VLTB)
Argor-Heraeus SA	60396	9999	935.500	JPM London B (VLTB)
Argor-Heraeus SA	60397	9999	943.900	JPM London B (VLTB)
Argor-Heraeus SA	60398	9999	965.400	JPM London B (VLTB)
Argor-Heraeus SA	60399	9999	927.200	JPM London B (VLTB)
Argor-Heraeus SA	60400	9999	931.500	JPM London B (VLTB)
Argor-Heraeus SA	60401	9999	913.400	JPM London B (VLTB)
Argor-Heraeus SA	60402	9999	925.800	JPM London B (VLTB)
Argor-Heraeus SA	60403	9999	924.900	JPM London B (VLTB)
Argor-Heraeus SA	60404	9999	919.800	JPM London B (VLTB)
Argor-Heraeus SA	60405	9999	936.300	JPM London B (VLTB)
Argor-Heraeus SA	60406	9999	905.500	JPM London B (VLTB)
Argor-Heraeus SA	60407	9999	920.000	JPM London B (VLTB)
Argor-Heraeus SA	60408	9999	817.800	JPM London B (VLTB)
Argor-Heraeus SA	60409	9999	891.700	JPM London B (VLTB)
Argor-Heraeus SA	60410	9999	866.100	JPM London B (VLTB)
Argor-Heraeus SA	60411	9999	895.500	JPM London B (VLTB)
Argor-Heraeus SA	60412	9999	893.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1085	9990	952.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1086	9990	919.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1087	9990	930.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1088	9990	889.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1089	9990	895.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1090	9990	877.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1091	9990	952.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1092	9990	1,036.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1093	9990	971.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1094	9990	946.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1095	9990	1,028.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1096	9990	928.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1097	9990	960.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1098	9990	919.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1099	9990	927.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1100	9990	915.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1101	9990	953.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1102	9990	883.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1103	9990	947.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1104	9990	916.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1105	9990	977.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1106	9990	969.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1107	9990	919.700	JPM London B (VLTB)
		Running Total :	217,368,601.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1108	9990	944.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1109	9990	932.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1110	9990	983.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1111	9990	938.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1112	9990	1,012.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1113	9990	932.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1114	9990	951.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0995	9990	954.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0996	9990	994.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0997	9990	992.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0998	9990	915.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0999	9990	963.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1000	9990	934.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1001	9990	931.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1002	9990	970.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1003	9990	948.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1004	9990	951.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1005	9990	926.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1006	9990	946.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1007	9990	961.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1008	9990	946.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1009	9990	999.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1010	9990	1,014.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1011	9990	924.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1012	9990	914.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1013	9990	975.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1014	9990	973.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1015	9990	954.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1016	9990	969.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1017	9990	978.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1018	9990	987.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1019	9990	940.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1020	9990	961.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1021	9990	957.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1022	9990	998.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1023	9990	997.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1024	9990	951.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0935	9990	1,064.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0936	9990	1,027.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0937	9990	994.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0938	9990	1,077.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0939	9990	1,062.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0940	9990	934.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0941	9990	982.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0942	9990	1,040.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0943	9990	1,009.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0944	9990	1,051.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0945	9990	963.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0946	9990	949.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0947	9990	1,056.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0948	9990	886.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0949	9990	915.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0950	9990	1,023.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0951	9990	1,007.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0952	9990	1,069.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0953	9990	1,037.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0954	9990	887.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0955	9990	1,045.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0956	9990	926.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0957	9990	1,014.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0958	9990	1,052.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0959	9990	1,020.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0960	9990	1,050.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0961	9990	1,013.800	JPM London B (VLTB)
		Running Total :	217,431,301.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	0962	9990	1,099.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0963	9990	1,006.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0964	9990	927.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0905	9990	880.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0906	9990	960.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0907	9990	913.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0908	9990	876.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0909	9990	960.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0910	9990	865.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0911	9990	980.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0912	9990	951.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0913	9990	987.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0914	9990	891.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0915	9990	956.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0916	9990	980.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0917	9990	995.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0918	9990	919.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0919	9990	891.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0920	9990	928.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0921	9990	960.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0922	9990	1,013.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0923	9990	908.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0924	9990	945.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0925	9990	937.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0926	9990	931.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0927	9990	949.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0928	9990	798.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0929	9990	1,003.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0930	9990	1,038.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0931	9990	926.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0932	9990	1,007.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0933	9990	997.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0934	9990	948.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1055	9990	900.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1056	9990	946.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1057	9990	912.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1058	9990	830.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1059	9990	931.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1060	9990	918.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1061	9990	1,000.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1062	9990	873.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1063	9990	904.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1064	9990	933.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1065	9990	1,035.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1066	9990	883.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1067	9990	876.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1068	9990	931.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1069	9990	904.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1070	9990	848.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1071	9990	930.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1072	9990	880.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1073	9990	937.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1074	9990	905.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1075	9990	903.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1076	9990	894.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1077	9990	941.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1078	9990	902.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1079	9990	896.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1080	9990	955.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1081	9990	922.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1082	9990	884.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1083	9990	906.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1084	9990	921.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1025	9990	1,015.400	JPM London B (VLTB)
		Running Total :	217,491,067.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1026	9990	1,037.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1027	9990	1,071.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1028	9990	948.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1029	9990	1,010.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1030	9990	1,013.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1031	9990	998.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1032	9990	1,010.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1033	9990	1,026.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1034	9990	1,040.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1035	9990	992.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1036	9990	943.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1037	9990	958.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1038	9990	1,015.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1039	9990	938.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1040	9990	883.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1041	9990	1,075.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1042	9990	871.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1043	9990	1,037.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1044	9990	990.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1045	9990	922.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1046	9990	923.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1047	9990	923.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1048	9990	958.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1049	9990	1,000.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1050	9990	964.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1051	9990	945.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1052	9990	1,036.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1053	9990	925.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1054	9990	937.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0965	9990	926.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0966	9990	1,069.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0967	9990	1,000.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0968	9990	986.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0969	9990	974.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0970	9990	1,004.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0971	9990	1,001.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0972	9990	961.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0973	9990	997.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0974	9990	1,057.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0975	9990	993.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0976	9990	956.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0977	9990	1,010.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0978	9990	966.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0979	9990	994.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0980	9990	1,041.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0981	9990	921.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0982	9990	1,018.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0983	9990	996.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0984	9990	997.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0985	9990	1,061.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0986	9990	1,024.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0987	9990	1,005.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0988	9990	1,016.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0989	9990	982.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0990	9990	913.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0991	9990	955.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0992	9990	920.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0993	9990	1,024.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0994	9990	1,032.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0815	9990	901.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0816	9990	890.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0817	9990	959.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0818	9990	892.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0819	9990	925.200	JPM London B (VLTB)
		Running Total :	217,553,853.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	0820	9990	979.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0821	9990	1,004.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0822	9990	995.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0823	9990	1,061.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0824	9990	949.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0825	9990	955.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0826	9990	896.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0827	9990	914.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0828	9990	1,027.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0829	9990	963.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0830	9990	996.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0831	9990	881.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0832	9990	956.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0833	9990	974.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0834	9990	975.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0835	9990	921.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0836	9990	1,013.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0837	9990	940.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0838	9990	1,016.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0839	9990	1,040.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0840	9990	944.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0841	9990	947.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0842	9990	996.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0843	9990	905.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0844	9990	904.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0845	9990	978.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0846	9990	929.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0847	9990	946.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0848	9990	905.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0849	9990	899.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0850	9990	914.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0851	9990	1,066.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0852	9990	912.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0853	9990	955.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0854	9990	914.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0855	9990	858.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0856	9990	902.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0857	9990	944.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0858	9990	890.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0859	9990	863.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0860	9990	966.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0861	9990	887.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0862	9990	901.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0863	9990	938.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0864	9990	956.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0865	9990	1,015.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0866	9990	960.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0867	9990	967.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0868	9990	937.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0869	9990	902.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0870	9990	914.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0871	9990	926.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0872	9990	900.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0873	9990	956.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0874	9990	865.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1115	9990	1,003.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1116	9990	1,037.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1117	9990	993.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1118	9990	946.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1119	9990	877.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1120	9990	987.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1121	9990	918.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1122	9990	977.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1123	9990	921.100	JPM London B (VLTB)
		Running Total :	217,614,556.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1124	9990	944.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1125	9990	1,016.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1126	9990	991.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1127	9990	978.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1128	9990	967.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1129	9990	940.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1130	9990	997.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1131	9990	972.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1132	9990	1,040.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1133	9990	986.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1134	9990	951.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1135	9990	900.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1136	9990	916.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1137	9990	1,056.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1138	9990	1,013.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1139	9990	1,022.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1140	9990	1,081.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1141	9990	1,035.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1142	9990	956.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1143	9990	1,012.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1144	9990	1,038.800	JPM London B (VLTB)
JSC Krastvetmet	KpX2025	9999	929.600	JPM London B (VLTB)
JSC Krastvetmet	KpX2033	9999	920.400	JPM London B (VLTB)
JSC Krastvetmet	KpX2037	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	KpX2046	9999	919.800	JPM London B (VLTB)
JSC Krastvetmet	KpX2145	9999	933.600	JPM London B (VLTB)
JSC Krastvetmet	KpX2223	9999	909.800	JPM London B (VLTB)
JSC Krastvetmet	KpX2242	9999	920.900	JPM London B (VLTB)
JSC Krastvetmet	KpX2254	9999	934.300	JPM London B (VLTB)
JSC Krastvetmet	KpX2274	9999	933.500	JPM London B (VLTB)
JSC Krastvetmet	KpX2293	9999	924.800	JPM London B (VLTB)
JSC Krastvetmet	KpX2333	9999	931.700	JPM London B (VLTB)
JSC Krastvetmet	KpX2351	9999	909.500	JPM London B (VLTB)
JSC Krastvetmet	KpX2491	9999	903.800	JPM London B (VLTB)
JSC Krastvetmet	KpX2494	9999	928.500	JPM London B (VLTB)
JSC Krastvetmet	KpX2495	9999	931.700	JPM London B (VLTB)
JSC Krastvetmet	KpX2510	9999	934.100	JPM London B (VLTB)
JSC Krastvetmet	KpX2511	9999	911.700	JPM London B (VLTB)
JSC Krastvetmet	KpX2512	9999	915.300	JPM London B (VLTB)
JSC Krastvetmet	KpX2522	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	KpX2527	9999	972.300	JPM London B (VLTB)
JSC Krastvetmet	KpX2533	9999	932.900	JPM London B (VLTB)
JSC Krastvetmet	KpX2536	9999	915.200	JPM London B (VLTB)
JSC Krastvetmet	KpX2540	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	KpX2586	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	KpX2587	9999	954.100	JPM London B (VLTB)
JSC Krastvetmet	KpX2624	9999	927.500	JPM London B (VLTB)
JSC Krastvetmet	KpX2644	9999	935.100	JPM London B (VLTB)
JSC Krastvetmet	KpX2730	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	KpX2732	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	KpX2746	9999	916.200	JPM London B (VLTB)
JSC Krastvetmet	KpX2031	9999	915.000	JPM London B (VLTB)
JSC Krastvetmet	KpX2141	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	KpX2200	9999	925.700	JPM London B (VLTB)
JSC Krastvetmet	KpX2201	9999	918.300	JPM London B (VLTB)
JSC Krastvetmet	KpX2202	9999	931.500	JPM London B (VLTB)
JSC Krastvetmet	KpX2203	9999	941.600	JPM London B (VLTB)
JSC Krastvetmet	KpX2221	9999	925.400	JPM London B (VLTB)
JSC Krastvetmet	KpX2244	9999	930.000	JPM London B (VLTB)
JSC Krastvetmet	KpX2250	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	KpX2283	9999	937.900	JPM London B (VLTB)
JSC Krastvetmet	KpX2314	9999	921.800	JPM London B (VLTB)
JSC Krastvetmet	KpX2370	9999	916.800	JPM London B (VLTB)
JSC Krastvetmet	KpX2375	9999	951.100	JPM London B (VLTB)
		Running Total :	217,675,500.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KpX2395	9999	926.200	JPM London B (VLTB)
JSC Krastvetmet	KpX2414	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	KpX2480	9999	966.400	JPM London B (VLTB)
JSC Krastvetmet	KpX2481	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	KpX2493	9999	936.300	JPM London B (VLTB)
JSC Krastvetmet	KpX2503	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	KpX2505	9999	974.300	JPM London B (VLTB)
JSC Krastvetmet	KpX2521	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	KpX2546	9999	948.600	JPM London B (VLTB)
JSC Krastvetmet	KpX2552	9999	902.300	JPM London B (VLTB)
JSC Krastvetmet	KpX2565	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	KpX2576	9999	936.100	JPM London B (VLTB)
JSC Krastvetmet	KpX2643	9999	923.000	JPM London B (VLTB)
JSC Krastvetmet	KpX2646	9999	925.000	JPM London B (VLTB)
JSC Krastvetmet	KpX2735	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	KpX2752	9999	946.200	JPM London B (VLTB)
JSC Krastvetmet	KpX2754	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	1433-08	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	1433-09	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	1433-10	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	1434-01	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	1434-02	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	1434-03	9999	1,013.300	JPM London B (VLTB)
Kazzinc Ltd	1434-04	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	1434-05	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	1434-06	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	1434-07	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	1434-08	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	1434-09	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	1434-10	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	1435-01	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	1435-02	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	1435-03	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	1435-04	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	1435-05	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	1435-06	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	1435-07	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	1435-08	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	1435-09	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	1435-10	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	1436-01	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	1436-02	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	1436-03	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	1436-04	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	1436-05	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	1436-06	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	1436-07	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	1436-08	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	1436-09	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	1436-10	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	1437-01	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	1437-02	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	1437-03	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	1437-04	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	1437-05	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	1437-06	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	1437-07	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	1437-08	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	1437-09	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	1437-10	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	1438-01	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	1438-02	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	1438-03	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	1438-04	9999	971.100	JPM London B (VLTB)
		Running Total :	217,737,161.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1438-05	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	1438-06	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	1438-07	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	1438-08	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	1438-09	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	1438-10	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	1439-01	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	1439-02	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	1439-03	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	1439-04	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	1439-05	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	1439-06	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	1439-07	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	1439-08	9999	1,018.700	JPM London B (VLTB)
Kazzinc Ltd	1439-09	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	1439-10	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	1440-01	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	1440-02	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	1440-03	9999	1,019.300	JPM London B (VLTB)
Kazzinc Ltd	1440-04	9999	1,011.500	JPM London B (VLTB)
Kazzinc Ltd	1440-05	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	1440-06	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	1440-07	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	1440-08	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	1440-09	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	1440-10	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	1441-01	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	1441-02	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	1441-03	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	1441-04	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	1441-05	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	1441-06	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	1441-07	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	1441-08	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	1441-09	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	1441-10	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	1442-01	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	1442-02	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	1442-03	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	1442-04	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	1442-05	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	1442-06	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	1442-07	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	1442-08	9999	938.100	JPM London B (VLTB)
Kazzinc Ltd	1442-09	9999	935.500	JPM London B (VLTB)
Kazzinc Ltd	1442-10	9999	934.400	JPM London B (VLTB)
Kazzinc Ltd	1442-11	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	1443-01	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	1443-02	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	1443-03	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	1443-04	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	1443-05	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	1443-06	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	1443-07	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	1443-08	9999	938.100	JPM London B (VLTB)
Kazzinc Ltd	1443-09	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	1443-10	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	1444-01	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	1444-02	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	1444-03	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	1444-04	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	1444-05	9999	924.500	JPM London B (VLTB)
Kazzinc Ltd	1444-06	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	1444-07	9999	978.300	JPM London B (VLTB)
		Running Total :	217,799,331.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1444-08	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	1444-09	9999	929.300	JPM London B (VLTB)
Kazzinc Ltd	1444-10	9999	936.100	JPM London B (VLTB)
Kazzinc Ltd	1444-11	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	1445-01	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	1445-02	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	1445-03	9999	938.100	JPM London B (VLTB)
Kazzinc Ltd	1445-04	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	1445-05	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	1463-07	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	1463-08	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	1463-09	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	1464-01	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	1464-02	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	1464-03	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	1464-04	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	1464-05	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	1464-06	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	1464-07	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	1464-08	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	1464-09	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	1464-10	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	1465-01	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	1465-02	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	1465-03	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	1465-04	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	1465-05	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	1465-06	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	1465-07	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	1465-08	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	1465-09	9999	1,011.300	JPM London B (VLTB)
Kazzinc Ltd	1465-10	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	1466-01	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	1466-02	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	1466-03	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	1466-04	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	1466-05	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	1466-06	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	1466-07	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	1475-09	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	1475-10	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	1476-01	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	1476-02	9999	1,009.500	JPM London B (VLTB)
Kazzinc Ltd	1476-03	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	1476-04	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	1476-05	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	1476-06	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	1476-07	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	1476-08	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	1476-09	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	1477-01	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	1477-02	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	1477-03	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	1477-04	9999	922.300	JPM London B (VLTB)
Kazzinc Ltd	1477-05	9999	933.000	JPM London B (VLTB)
Kazzinc Ltd	1477-06	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	1477-07	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	1477-08	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	1477-09	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	1477-10	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	1478-01	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	1478-02	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	1478-03	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	1478-04	9999	983.100	JPM London B (VLTB)
		Running Total :	217,861,320.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1478-05	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	1478-06	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	1478-07	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	1478-08	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	1478-09	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	1494-03	9999	1,010.300	JPM London B (VLTB)
Kazzinc Ltd	1494-04	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	1494-05	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	1494-06	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	1494-07	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	1494-08	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	1494-09	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	1494-10	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	1495-01	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	1495-02	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	1495-03	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	1495-04	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	1495-05	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	1495-06	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	1495-07	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	1495-08	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	1495-09	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	1495-10	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	1496-01	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	1496-02	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	1496-03	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	1496-04	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	1496-05	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	1496-06	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	1496-07	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	1496-08	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	1496-09	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	1496-10	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	1497-01	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	1497-02	9999	983.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4302	9990	986.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4303	9990	992.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4304	9990	964.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4305	9990	931.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4306	9990	904.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4307	9990	940.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4308	9990	951.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4309	9990	924.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4310	9990	989.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4311	9990	934.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4312	9990	957.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4313	9990	962.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4314	9990	981.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4315	9990	910.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4316	9990	889.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4317	9990	926.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4318	9990	968.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4319	9990	901.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4320	9990	920.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4321	9990	971.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4322	9990	1,021.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4323	9990	951.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4324	9990	962.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4325	9990	922.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1741	9990	967.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1742	9990	840.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1743	9990	879.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1744	9990	918.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1745	9990	879.600	JPM London B (VLTB)
		Running Total :	217,922,868.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1746	9990	984.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1747	9990	929.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1748	9990	911.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1749	9990	934.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1750	9990	991.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1751	9990	885.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1752	9990	904.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1753	9990	904.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1754	9990	954.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1755	9990	967.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1756	9990	914.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1757	9990	990.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1758	9990	925.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1759	9990	961.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1760	9990	915.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1761	9990	931.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1762	9990	954.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1763	9990	965.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1764	9990	920.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1765	9990	926.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1766	9990	893.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1767	9990	919.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1768	9990	918.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1769	9990	994.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1770	9990	929.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1123-04-3531	9999	1,003.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1123-04-3532	9999	987.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1123-05-3533	9999	982.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1123-05-3534	9999	997.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1123-05-3535	9999	996.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1123-06-3536	9999	999.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1123-06-3537	9999	1,024.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1123-06-3538	9999	1,007.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1123-07-3539	9999	1,045.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1123-07-3540	9999	1,022.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1123-07-3541	9999	1,033.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1123-08-3542	9999	1,021.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1123-08-3543	9999	1,005.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1123-08-3544	9999	982.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1123-09-3545	9999	1,018.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1123-09-3546	9999	1,033.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1123-09-3547	9999	987.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1123-10-3547	9999	1,009.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1123-10-3549	9999	1,027.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1123-10-3550	9999	979.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1123-11-3551	9999	986.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1129-07-3686	9999	964.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1129-07-3687	9999	981.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1129-07-3688	9999	955.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1129-08-3689	9999	976.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1129-08-3690	9999	956.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1129-08-3691	9999	981.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1130-01-3692	9999	1,012.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1130-01-3693	9999	1,028.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1130-01-3694	9999	946.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1130-02-3695	9999	1,010.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1130-02-3696	9999	995.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1130-02-3697	9999	1,022.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1130-03-3698	9999	1,001.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1130-03-3699	9999	997.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1130-03-3700	9999	1,000.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2343	9990	954.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2344	9990	904.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2345.	9990	952.900	JPM London B (VLTB)
		Running Total :	217,985,092.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2346	9990	869.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2347	9990	893.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2348	9990	920.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2349	9990	893.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2350	9990	924.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2351	9990	910.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2352	9990	853.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2353	9990	892.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2354	9990	949.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2355	9990	899.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2356.	9990	892.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2357	9990	905.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2358	9990	967.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2359	9990	891.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2360	9990	923.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2361	9990	943.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2362	9990	956.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2363	9990	992.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2364	9990	911.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2365	9990	939.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2366	9990	931.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2367	9990	942.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2368	9990	971.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2369	9990	937.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2370	9990	950.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2371	9990	906.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2372	9990	899.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7076	9990	912.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7077	9990	925.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7078	9990	925.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7079	9990	970.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7080	9990	884.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7081	9990	996.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7082	9990	956.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7083	9990	974.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7084	9990	899.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7085	9990	922.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7086	9990	971.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7087	9990	908.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7088	9990	973.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7089	9990	933.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7090	9990	960.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7091	9990	963.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7092	9990	969.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7093	9990	976.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7094	9990	910.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7095	9990	953.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7096	9990	950.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7097	9990	969.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7098	9990	987.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7099	9990	914.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7100	9990	948.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7101	9990	927.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7102	9990	957.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7103	9990	882.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7104	9990	947.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7105	9990	942.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7136	9990	941.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7137	9990	869.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7138	9990	926.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7139	9990	931.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7140	9990	908.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7141	9990	923.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7142	9990	937.600	JPM London B (VLTB)
		Running Total :	218,044,713.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	7143	9990	948.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7144	9990	913.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7145	9990	893.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7146	9990	911.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7147	9990	913.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7148	9990	874.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7149	9990	903.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7150	9990	913.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7151	9990	986.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7152	9990	961.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7153	9990	960.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7154	9990	964.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7155	9990	1,003.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7156	9990	945.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7157	9990	951.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7158	9990	934.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7159	9990	948.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7160	9990	966.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7161	9990	920.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7162	9990	890.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7163	9990	862.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7164	9990	972.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7165	9990	927.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2253	9990	895.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2254	9990	875.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2255	9990	910.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2256	9990	887.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2257	9990	942.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2258	9990	899.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2259	9990	934.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2260	9990	921.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2261	9990	898.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2262	9990	904.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2263	9990	895.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2264	9990	977.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2265	9990	911.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2266	9990	885.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2267	9990	900.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2268	9990	880.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2269	9990	951.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2270	9990	953.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2271	9990	857.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2272	9990	966.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2273	9990	939.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2274	9990	988.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2275	9990	912.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2276	9990	921.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2277	9990	934.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2278	9990	927.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2279	9990	969.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2280	9990	850.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2281	9990	918.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2282	9990	976.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061607	9999	941.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061608	9999	998.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061609	9999	974.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061610	9999	1,003.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061611	9999	962.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061612	9999	976.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064154	9999	969.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064155	9999	964.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064156	9999	958.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064157	9999	969.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064197	9999	947.600	JPM London B (VLTB)
		Running Total :	218,104,429.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12064289	9999	962.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064290	9999	972.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064291	9999	994.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064292	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064293	9999	938.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064294	9999	1,004.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064295	9999	997.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064296	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064297	9999	945.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064298	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064299	9999	977.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064300	9999	946.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064301	9999	974.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064302	9999	969.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064303	9999	967.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064304	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064305	9999	958.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064306	9999	964.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064307	9999	955.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064308	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064309	9999	960.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064310	9999	957.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064311	9999	952.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064312	9999	960.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064313	9999	960.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061692	9999	943.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061693	9999	968.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061694	9999	980.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061695	9999	999.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061696	9999	971.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061697	9999	969.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061788	9999	961.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061789	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061790	9999	971.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061791	9999	1,000.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061792	9999	974.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061793	9999	966.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061794	9999	995.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061795	9999	982.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061796	9999	966.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061797	9999	980.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061798	9999	992.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061799	9999	957.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061800	9999	994.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061801	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061802	9999	985.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061803	9999	963.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061804	9999	976.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061805	9999	996.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061806	9999	953.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061807	9999	968.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061808	9999	974.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061809	9999	983.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061810	9999	984.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061811	9999	988.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061812	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061813	9999	998.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061814	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061815	9999	985.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061816	9999	992.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061817	9999	985.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061613	9999	1,001.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061614	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061615	9999	944.700	JPM London B (VLTB)
		Running Total :	218,166,910.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12061616	9999	961.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061617	9999	961.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061618	9999	974.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061619	9999	970.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061620	9999	965.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061621	9999	940.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061622	9999	948.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061623	9999	967.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061624	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061625	9999	931.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061626	9999	989.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061627	9999	979.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061628	9999	943.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061629	9999	981.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061630	9999	984.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061631	9999	972.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061632	9999	1,014.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061633	9999	977.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061634	9999	971.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061635	9999	962.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061636	9999	974.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063911	9999	962.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063912	9999	967.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063913	9999	977.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063914	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063915	9999	960.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063916	9999	967.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063917	9999	973.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063918	9999	988.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063919	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063920	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063921	9999	968.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063922	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063953	9999	988.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063954	9999	967.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063955	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063956	9999	975.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063957	9999	946.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063958	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063959	9999	941.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063960	9999	956.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063961	9999	964.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063962	9999	984.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063963	9999	977.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063964	9999	993.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063965	9999	964.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063966	9999	1,000.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063967	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063968	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063969	9999	983.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063970	9999	975.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064094	9999	971.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064095	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064096	9999	968.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064097	9999	944.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064098	9999	935.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064099	9999	951.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064100	9999	932.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064101	9999	971.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064102	9999	966.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064103	9999	964.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064104	9999	962.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064105	9999	968.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064106	9999	983.400	JPM London B (VLTB)
		Running Total :	218,229,135.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12064107	9999	979.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064108	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064109	9999	935.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064110	9999	951.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064111	9999	950.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072865	9999	998.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072866	9999	994.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072867	9999	988.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072868	9999	974.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072869	9999	960.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072870	9999	975.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072871	9999	981.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072872	9999	984.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072873	9999	980.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072874	9999	933.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072875	9999	953.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072876	9999	985.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072877	9999	957.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072878	9999	963.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072879	9999	941.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072880	9999	985.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072881	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072882	9999	965.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072883	9999	968.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072884	9999	988.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072885	9999	950.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072886	9999	967.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072887	9999	957.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072888	9999	998.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072889	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072890	9999	975.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072891	9999	974.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072892	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072893	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072894	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072895	9999	985.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072896	9999	957.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072897	9999	973.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072898	9999	997.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072899	9999	968.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072900	9999	991.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081492	9999	982.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081493	9999	974.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081494	9999	996.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081495	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081496	9999	985.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081497	9999	999.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081498	9999	1,000.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081499	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081500	9999	975.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081501	9999	980.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081502	9999	1,004.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081503	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081504	9999	989.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081505	9999	986.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081506	9999	978.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081507	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081508	9999	973.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081509	9999	980.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081624	9999	969.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081625	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081626	9999	980.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081627	9999	984.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081628	9999	981.800	JPM London B (VLTB)
		Running Total :	218,291,632.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12081629	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081630	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081631	9999	978.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081632	9999	983.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081633	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081634	9999	980.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081635	9999	990.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081636	9999	987.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081637	9999	981.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081638	9999	976.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081639	9999	968.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081640	9999	977.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081641	9999	954.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064314	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064315	9999	945.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064316	9999	945.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064317	9999	952.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064318	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064319	9999	951.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064320	9999	961.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064321	9999	972.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064322	9999	987.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064323	9999	963.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064324	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064325	9999	959.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064326	9999	1,022.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064327	9999	980.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064328	9999	946.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064329	9999	942.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064330	9999	944.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064331	9999	957.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064332	9999	951.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064333	9999	962.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064334	9999	971.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064335	9999	964.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064336	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064337	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064338	9999	959.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064339	9999	986.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064341	9999	981.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064342	9999	985.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064343	9999	967.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064344	9999	985.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072958	9999	961.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072959	9999	977.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072960	9999	970.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072961	9999	994.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072962	9999	964.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12072963	9999	967.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061818	9999	967.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061819	9999	997.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061820	9999	955.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061821	9999	992.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061822	9999	987.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061823	9999	1,018.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061824	9999	949.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061825	9999	990.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061826	9999	936.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061827	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061828	9999	994.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061829	9999	966.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061830	9999	949.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061831	9999	963.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061832	9999	973.800	JPM London B (VLTB)
		Running Total :	218,353,829.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12061833	9999	1,000.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061834	9999	981.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061835	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063923	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063924	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063925	9999	1,006.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063926	9999	969.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063927	9999	988.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063928	9999	1,005.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063929	9999	994.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063930	9999	997.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063931	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063932	9999	977.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063933	9999	979.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063934	9999	964.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063935	9999	993.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063936	9999	978.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063937	9999	977.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063938	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063939	9999	973.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063940	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061668	9999	986.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061669	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061670	9999	1,002.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061671	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061672	9999	966.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061673	9999	964.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061674	9999	946.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061675	9999	959.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061676	9999	995.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061677	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061678	9999	960.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061679	9999	977.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061680	9999	970.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061681	9999	997.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061682	9999	962.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061683	9999	973.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061684	9999	966.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061685	9999	959.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061686	9999	964.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061687	9999	941.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061688	9999	994.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061689	9999	947.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061690	9999	940.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061691	9999	954.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061836	9999	996.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061837	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063901	9999	996.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063902	9999	981.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063903	9999	960.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063904	9999	1,003.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063905	9999	979.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063906	9999	986.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063907	9999	984.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063908	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063909	9999	992.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063910	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070907	9990	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070908	9990	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070909	9990	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070910	9990	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080101	9990	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080102	9990	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080103	9990	992.200	JPM London B (VLTB)
		Running Total :	218,416,655.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	01080104	9990	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080105	9990	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080106	9990	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080107	9990	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080108	9990	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080109	9990	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080110	9990	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081202	9990	1,018.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081205	9990	1,021.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081206	9990	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081207	9990	1,030.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081208	9990	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081209	9990	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081210	9990	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081502	9990	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081504	9990	966.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081506	9990	973.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090101	9990	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090102	9990	1,042.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090103	9990	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090104	9990	1,030.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090105	9990	1,049.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090106	9990	1,023.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090205	9990	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090206	9990	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090207	9990	1,021.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090208	9990	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090209	9990	1,022.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090210	9990	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081301	9990	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081302	9990	1,017.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081303	9990	1,008.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081304	9990	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081305	9990	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081306	9990	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081307	9990	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081308	9990	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081309	9990	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081310	9990	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081405	9990	960.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081406	9990	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081407	9990	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081408	9990	962.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081409	9990	962.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081410	9990	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081507	9990	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081508	9990	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081509	9990	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081510	9990	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081607	9990	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081608	9990	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081609	9990	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081610	9990	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082507	9990	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082508	9990	1,027.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082509	9990	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082510	9990	965.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082701	9990	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082702	9990	1,019.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082703	9990	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082704	9990	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082705	9990	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082706	9990	973.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090804	9990	1,008.200	JPM London B (VLTB)
		Running Total :	218,480,461.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	01090809	9990	1,043.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081401	9990	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081402	9990	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081403	9990	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081404	9990	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081601	9990	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081602	9990	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081603	9990	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081604	9990	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081605	9990	966.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081606	9990	1,033.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082301	9990	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082302	9990	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082303	9990	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082304	9990	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082305	9990	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082306	9990	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082307	9990	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082308	9990	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082309	9990	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082310	9990	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082401	9990	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082402	9990	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082403	9990	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082404	9990	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082405	9990	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082406	9990	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082407	9990	963.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082408	9990	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082409	9990	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082410	9990	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082801	9990	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082802	9990	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082803	9990	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082804	9990	957.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082805	9990	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082806	9990	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01041401	9990	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01041404	9990	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01041409	9990	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070101	9990	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070104	9990	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070105	9990	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082101	9990	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082102	9990	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082103	9990	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082104	9990	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082105	9990	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082106	9990	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082107	9990	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082108	9990	1,016.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082109	9990	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082110	9990	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082201	9990	951.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082202	9990	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082203	9990	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082204	9990	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082205	9990	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082206	9990	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082601	9990	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082602	9990	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082603	9990	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082604	9990	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082605	9990	987.900	JPM London B (VLTB)
		Running Total :	218,543,973.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	01082606	9990	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082607	9990	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082608	9990	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082609	9990	950.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082610	9990	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082807	9990	971.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082808	9990	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082809	9990	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082810	9990	951.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070106	9990	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070107	9990	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070108	9990	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070109	9990	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070110	9990	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070901	9990	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070902	9990	959.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070903	9990	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070904	9990	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070905	9990	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070906	9990	971.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01071001	9990	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01071002	9990	968.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01071003	9990	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01071004	9990	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01071005	9990	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01071006	9990	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01071007	9990	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01071008	9990	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01071009	9990	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01071010	9990	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01071101	9990	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01071102	9990	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01071103	9990	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01071104	9990	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01071105	9990	971.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01071106	9990	960.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01071107	9990	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01071108	9990	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01071109	9990	1,009.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081201	9990	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081203	9990	1,027.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081204	9990	1,038.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081501	9990	1,028.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081503	9990	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081505	9990	985.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-188-2	9990	999.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-188-3	9990	1,040.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-188-4	9990	1,043.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-190-1	9990	1,030.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-190-2	9990	1,051.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-190-3	9990	1,004.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-190-4	9990	1,048.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-192-1	9990	1,028.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-55-1	9990	982.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-55-2	9990	1,018.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-58-1	9990	987.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-58-2	9990	1,015.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-58-3	9990	962.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-58-4	9990	1,008.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-59-1	9990	980.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-59-2	9990	928.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-59-3	9990	986.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-59-4	9990	925.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-78-3	9990	969.800	JPM London B (VLTB)
		Running Total :	218,607,500.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	2009-78-4	9990	975.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-79-1	9990	1,017.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-79-2	9990	1,014.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-79-3	9990	1,032.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-79-4	9990	1,013.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-80-1	9990	1,010.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-80-2	9990	1,000.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-80-3	9990	1,054.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-80-4	9990	1,021.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-81-1	9990	1,018.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-81-2	9990	1,007.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-81-3	9990	1,002.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-81-4	9990	1,009.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-82-1	9990	994.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-82-2	9990	993.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-82-3	9990	988.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-82-4	9990	1,017.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090919B6	9990	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090919B7	9990	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090919C2	9990	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090919C7	9990	969.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090919D5	9990	973.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090919E7	9990	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090919E8	9990	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090919F1	9990	943.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090919F3	9990	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090919F4	9990	945.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090919F5	9990	977.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090919F6	9990	964.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090919F8	9990	973.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090919G2	9990	993.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090919G3	9990	990.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090919G4	9990	927.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090919G5	9990	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090919G6	9990	943.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090919G7	9990	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090919H1	9990	996.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090919H2	9990	974.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090919H3	9990	939.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090919H5	9990	992.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090921B5	9990	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090921B7	9990	997.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090921C6	9990	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091003E1	9990	984.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091006D7	9990	982.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091007A2	9990	968.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091007C3	9990	941.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091007D5	9990	995.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091007G8	9990	999.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091008B4	9990	981.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091008C1	9990	1,001.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091008D4	9990	985.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091010H5	9990	964.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090919B8	9990	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090919E1	9990	921.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090919E6	9990	948.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090919F2	9990	998.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090919G1	9990	976.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090919G8	9990	923.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090919H4	9990	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091007A1	9990	987.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091007A3	9990	985.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091007E7	9990	987.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091007F2	9990	961.700	JPM London B (VLTB)
		Running Total :	218,670,215.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20091007F3	9990	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091007F4	9990	962.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091007H7	9990	946.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091008A3	9990	960.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091008A6	9990	980.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091008B1	9990	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091008B2	9990	940.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091008B5	9990	975.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091008B6	9990	978.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091008B7	9990	970.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091008F4	9990	1,003.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091008F5	9990	981.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091008F7	9990	968.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091008F8	9990	969.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091008G1	9990	1,004.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091008G2	9990	993.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091008G8	9990	976.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091008H4	9990	974.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091008H5	9990	980.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091008H8	9990	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091009A2	9990	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091009A3	9990	986.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091009A4	9990	983.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091009A6	9990	973.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091009E4	9990	972.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2306	9990	899.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2307	9990	1,007.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2308	9990	1,021.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2309	9990	991.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2310	9990	955.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2311	9990	898.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2312	9990	931.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2313	9990	902.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2314	9990	907.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2315	9990	891.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2316	9990	926.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2317	9990	939.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2318	9990	901.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2319	9990	969.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2320	9990	1,005.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2321	9990	1,026.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2322	9990	954.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2323	9990	1,011.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2324	9990	979.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2325	9990	979.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2326	9990	983.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2327	9990	971.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2328	9990	1,017.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2329	9990	863.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2330	9990	1,027.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2331	9990	934.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2332	9990	955.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2333	9990	956.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2334	9990	915.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2335	9990	1,007.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2336	9990	1,004.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2337	9990	925.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201126845	9999	1,028.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201126846	9999	1,037.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201126847	9999	1,044.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201126848	9999	1,040.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201126849	9999	981.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201126850	9999	1,045.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201126851	9999	1,016.900	JPM London B (VLTB)
		Running Total :	218,732,414.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201126852	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201126853	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201126854	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201126855	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201126856	9999	977.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201126857	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201126858	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201126859	9999	1,030.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201126860	9999	1,064.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201126861	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201126862	9999	1,061.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201126863	9999	1,029.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201126864	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201126865	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201126866	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201126867	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201126868	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201126869	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201126870	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201126871	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201126872	9999	1,018.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201126873	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201126874	9999	991.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110864	9999	955.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110866	9999	1,006.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110867	9999	954.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110868	9999	1,020.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110869	9999	978.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110870	9999	985.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110871	9999	967.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110872	9999	967.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110873	9999	969.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110874	9999	965.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110875	9999	971.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110876	9999	986.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110877	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110878	9999	976.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110879	9999	946.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110880	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110881	9999	955.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110882	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110883	9999	950.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110884	9999	952.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110885	9999	1,001.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110886	9999	1,014.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110887	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110888	9999	974.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110889	9999	954.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110890	9999	954.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110891	9999	999.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110892	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110893	9999	930.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110894	9999	960.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110832	9999	953.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110833	9999	1,014.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110834	9999	1,001.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110835	9999	980.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110836	9999	985.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110837	9999	949.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110838	9999	967.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110839	9999	995.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110840	9999	997.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110841	9999	936.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110842	9999	947.200	JPM London B (VLTB)
		Running Total :	218,795,745.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	14110843	9999	959.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110844	9999	991.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110845	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110846	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110847	9999	980.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110848	9999	966.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110849	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110850	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110851	9999	996.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110852	9999	967.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110853	9999	1,003.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110854	9999	945.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110856	9999	984.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110857	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110859	9999	996.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110860	9999	974.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110861	9999	968.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110862	9999	1,000.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110863	9999	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072301	9990	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072302	9990	971.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072303	9990	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072304	9990	932.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072305	9990	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072306	9990	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072307	9990	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072501	9990	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072502	9990	964.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072503	9990	968.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072504	9990	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072505	9990	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072506	9990	944.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072507	9990	947.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072509	9990	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072510	9990	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072801	9990	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072802	9990	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072803	9990	961.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072804	9990	968.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072805	9990	1,025.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072806	9990	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072807	9990	1,020.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072808	9990	965.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072809	9990	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072810	9990	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075305	9990	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075306	9990	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075307	9990	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075308	9990	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082204	9990	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082205	9990	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082206	9990	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082207	9990	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082208	9990	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082701	9990	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140509	9990	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140510	9990	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140701	9990	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140702	9990	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140703	9990	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140704	9990	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141301	9990	945.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141302	9990	953.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141304	9990	956.500	JPM London B (VLTB)
		Running Total :	218,858,562.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09141305	9990	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141306	9990	945.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141307	9990	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141308	9990	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141309	9990	951.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141501	9990	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141502	9990	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141503	9990	964.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141504	9990	956.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141505	9990	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141506	9990	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141507	9990	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141508	9990	968.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141509	9990	1,027.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141510	9990	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141801	9990	965.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141802	9990	1,021.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141803	9990	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141804	9990	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141805	9990	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141806	9990	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141807	9990	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141808	9990	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141809	9990	1,022.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141810	9990	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141901	9990	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141910	9990	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131704	9990	972.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131706	9990	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131708	9990	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131901	9990	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131902	9990	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131903	9990	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131904	9990	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131905	9990	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131906	9990	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131907	9990	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131908	9990	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131909	9990	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140705	9990	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140706	9990	963.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140707	9990	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140708	9990	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140709	9990	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140710	9990	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140711	9990	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140806	9990	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140807	9990	960.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140808	9990	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140809	9990	969.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140810	9990	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140811	9990	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141001	9990	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141002	9990	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141003	9990	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141004	9990	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141005	9990	965.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141006	9990	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141007	9990	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141008	9990	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141009	9990	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141010	9990	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141011	9990	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130901	9990	977.200	JPM London B (VLTB)
		Running Total :	218,921,660.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09130902	9990	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130903	9990	959.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130904	9990	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130905	9990	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130906	9990	940.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130907	9990	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130908	9990	1,022.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130909	9990	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131601	9990	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131602	9990	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131603	9990	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131604	9990	965.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131605	9990	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131606	9990	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131607	9990	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131608	9990	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131609	9990	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141403	9990	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141404	9990	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141405	9990	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141406	9990	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141407	9990	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141408	9990	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141409	9990	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141410	9990	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141701	9990	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141702	9990	967.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141703	9990	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141704	9990	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141705	9990	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141706	9990	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141707	9990	971.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141708	9990	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141709	9990	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141710	9990	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130105	9990	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130106	9990	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130107	9990	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130108	9990	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130109	9990	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130110	9990	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130301	9990	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130302	9990	972.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130303	9990	966.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130304	9990	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130305	9990	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130306	9990	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130307	9990	967.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130308	9990	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130309	9990	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130310	9990	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130401	9990	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130402	9990	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130403	9990	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130404	9990	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130405	9990	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130406	9990	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130407	9990	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130408	9990	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140501	9990	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140502	9990	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140503	9990	970.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140504	9990	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140505	9990	983.900	JPM London B (VLTB)
		Running Total :	218,984,809.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09140506	9990	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140507	9990	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140508	9990	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140511	9990	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141210	9990	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141401	9990	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141402	9990	963.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092002	9990	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092009	9990	1,040.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130101	9990	962.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130102	9990	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130103	9990	965.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130104	9990	960.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130507	9990	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130508	9990	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130509	9990	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130510	9990	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131701	9990	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131702	9990	965.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131703	9990	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131705	9990	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131707	9990	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131709	9990	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131801	9990	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131802	9990	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131803	9990	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131804	9990	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131805	9990	973.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131806	9990	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131807	9990	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131808	9990	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131809	9990	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131810	9990	1,021.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09132001	9990	958.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09132002	9990	969.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09132003	9990	976.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09132004	9990	963.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09132005	9990	974.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09132006	9990	968.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09132007	9990	957.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09132008	9990	947.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09132009	9990	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09132010	9990	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130501	9990	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130502	9990	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130503	9990	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130504	9990	964.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130505	9990	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130710	9990	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140201	9990	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140202	9990	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140203	9990	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140204	9990	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140205	9990	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140206	9990	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140207	9990	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140208	9990	966.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140209	9990	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140210	9990	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140211	9990	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141201	9990	971.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141202	9990	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141203	9990	944.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141204	9990	951.300	JPM London B (VLTB)
		Running Total :	219,047,764.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09141205	9990	958.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141206	9990	972.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141207	9990	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141208	9990	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141209	9990	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141601	9990	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141602	9990	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141603	9990	1,014.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141604	9990	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141605	9990	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141606	9990	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141607	9990	971.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141608	9990	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141609	9990	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141610	9990	971.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150107	9990	945.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150108	9990	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150109	9990	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150110	9990	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150608	9990	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150610	9990	949.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150701	9990	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150702	9990	953.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150703	9990	973.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150704	9990	968.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150705	9990	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150706	9990	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150707	9990	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150708	9990	965.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150709	9990	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150710	9990	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151709	9990	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151710	9990	962.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151801	9990	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151802	9990	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151803	9990	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151804	9990	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151805	9990	970.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151806	9990	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151807	9990	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151808	9990	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09152301	9990	961.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09152302	9990	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09152303	9990	967.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09152304	9990	1,009.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09152305	9990	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09152306	9990	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09152307	9990	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09152308	9990	966.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09152309	9990	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09152310	9990	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200812752	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200812753	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200812754	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200812755	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200812756	9999	983.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200812757	9999	994.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200812758	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200812759	9999	1,015.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200812760	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200812761	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200812762	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200812763	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200812764	9999	1,011.300	JPM London B (VLTB)
		Running Total :	219,111,029.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	200812765	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200812766	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200812767	9999	970.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200812768	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200812769	9999	1,031.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200812770	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200812771	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200812772	9999	1,000.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200812773	9999	1,023.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200812774	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200812775	9999	991.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200812776	9999	1,038.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200812777	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200812778	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200812779	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200812780	9999	1,031.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200812781	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200812902	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200812903	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200812904	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200812905	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200812906	9999	1,024.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200812907	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200812908	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200812909	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200812910	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200812911	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200812912	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200812913	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200812914	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200812915	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200812916	9999	1,018.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200812917	9999	995.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200812918	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200812919	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200812920	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200812921	9999	1,022.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200812922	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200812923	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200812924	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200812925	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200812926	9999	1,018.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200812927	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200812928	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200812929	9999	1,006.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200812930	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200812931	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200812932	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200812933	9999	990.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200812934	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200812935	9999	1,030.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200812936	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200812937	9999	1,005.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200812938	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200812939	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200812940	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200812941	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200812942	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200812943	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200812944	9999	1,019.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200812945	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200812946	9999	1,030.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200812947	9999	1,028.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200812948	9999	1,027.800	JPM London B (VLTB)
		Running Total :	219,175,767.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	200812949	9999	1,019.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200812950	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200812951	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200812952	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200812953	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200812954	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200812955	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200812956	9999	1,021.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200812957	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200812958	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200812959	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200812960	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200812961	9999	982.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200812782	9999	986.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200812783	9999	995.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200812784	9999	1,032.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200812785	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200812786	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200812787	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200812788	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200812789	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200812790	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200812791	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200812792	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200812793	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200812794	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200812795	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200812796	9999	1,039.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200812797	9999	1,023.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200812798	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200812799	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200812800	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200812801	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200812802	9999	994.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200812803	9999	1,019.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200812804	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200812805	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200812806	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200812807	9999	1,022.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200812808	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200812809	9999	1,039.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200812810	9999	1,025.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200812811	9999	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200908469	9999	1,030.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200908470	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200908471	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200908472	9999	980.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200908473	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200908474	9999	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200908475	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200908476	9999	1,034.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200908477	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200908478	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200908479	9999	986.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200908480	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200908481	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200908482	9999	982.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200908483	9999	1,025.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200908484	9999	1,037.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200908485	9999	1,034.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200908486	9999	1,025.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200908487	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200908488	9999	1,032.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200908489	9999	1,023.600	JPM London B (VLTB)
		Running Total :	219,240,638.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	200908490	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200908491	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200908492	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200908493	9999	1,034.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200908494	9999	1,022.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200908495	9999	979.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200908496	9999	997.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200908497	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200908498	9999	1,026.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015142003	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015142004	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015142005	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015142006	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015143309	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015143601	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015143602	9999	1,001.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015143603	9999	992.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015143604	9999	1,006.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015143605	9999	1,005.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015143606	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015143607	9999	1,010.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015143701	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015143702	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015143703	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015143704	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015143705	9999	955.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015143706	9999	986.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015143707	9999	1,017.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015143708	9999	1,001.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015143801	9999	997.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015143802	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015144201	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015144202	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015144203	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015144204	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015144205	9999	953.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015144206	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015144207	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015144208	9999	909.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013088001	9999	994.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013088002	9999	1,009.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013088003	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013088004	9999	1,003.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013088005	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013088006	9999	992.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013088007	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013088008	9999	990.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013088301	9999	995.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013088302	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013088307	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013088308	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013088501	9999	1,002.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013088502	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013088503	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013088504	9999	997.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013088505	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013088506	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013088507	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013088508	9999	993.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013088601	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013088602	9999	986.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013088604	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013088605	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013088606	9999	966.900	JPM London B (VLTB)
		Running Total :	219,303,824.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2013088607	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013088608	9999	992.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013088609	9999	947.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013089603	9999	1,002.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013089609	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013090101	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013090102	9999	988.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013090103	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013090104	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013090105	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013090106	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013081302	9999	997.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013081307	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083307	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083308	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083402	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083405	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083406	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083407	9999	959.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083501	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083502	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083503	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083504	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083505	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083506	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083507	9999	993.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083508	9999	990.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083705	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083706	9999	991.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083707	9999	1,000.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083708	9999	1,013.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083709	9999	1,022.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084001	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084002	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084003	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084004	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084005	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084006	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084007	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084008	9999	949.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084401	9999	988.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084402	9999	999.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084403	9999	995.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084601	9999	1,001.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084602	9999	1,004.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084604	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084608	9999	996.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083605	9999	1,003.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083606	9999	993.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083607	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083608	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083801	9999	1,014.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083802	9999	994.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083803	9999	1,019.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083804	9999	983.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083805	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083806	9999	994.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083807	9999	1,001.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083808	9999	996.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083809	9999	988.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083901	9999	992.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083902	9999	1,013.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083903	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084101	9999	988.500	JPM London B (VLTB)
		Running Total :	219,366,860.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2013084102	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084103	9999	1,003.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084104	9999	994.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084105	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084106	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084107	9999	989.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084108	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013085201	9999	1,005.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013085202	9999	994.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013085203	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013085204	9999	1,012.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013085205	9999	943.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013085501	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013085502	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013085503	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013085504	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013085505	9999	942.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013085506	9999	997.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013085507	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013081901	9999	997.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013081902	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013081903	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013081904	9999	993.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013081905	9999	992.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013081906	9999	1,001.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013081907	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013081908	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013081909	9999	999.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083601	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083602	9999	1,005.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084202	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084203	9999	1,021.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084204	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084205	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084206	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084901	9999	1,002.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084902	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084903	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084904	9999	994.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084905	9999	993.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084906	9999	1,017.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084907	9999	1,006.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084908	9999	998.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013085101	9999	992.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013085102	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013085103	9999	991.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013085104	9999	995.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013085105	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013085106	9999	992.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013085107	9999	997.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013085108	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013085206	9999	999.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013085207	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013085208	9999	992.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013085301	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083701	9999	999.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083702	9999	1,006.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083703	9999	1,004.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083704	9999	1,008.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083904	9999	1,001.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083905	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083906	9999	984.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083907	9999	999.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086001	9999	991.600	JPM London B (VLTB)
		Running Total :	219,430,164.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2013086002	9999	998.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086003	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086004	9999	1,015.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086005	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086006	9999	1,009.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086007	9999	994.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086008	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086101	9999	989.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086102	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086103	9999	1,020.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086104	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086105	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086106	9999	991.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086107	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086108	9999	997.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086204	9999	1,004.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086205	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086206	9999	991.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086207	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086208	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086501	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086502	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086503	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086504	9999	990.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086505	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086506	9999	1,008.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086507	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084301	9999	1,002.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084302	9999	1,007.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084303	9999	1,007.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084304	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084305	9999	1,001.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084306	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084307	9999	999.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084308	9999	1,001.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084309	9999	995.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084404	9999	1,005.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084405	9999	992.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084406	9999	1,007.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084407	9999	1,002.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084408	9999	1,007.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084409	9999	1,006.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084501	9999	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084502	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084503	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084504	9999	999.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084505	9999	988.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084506	9999	998.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084507	9999	1,004.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084508	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084509	9999	988.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084510	9999	996.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084801	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084802	9999	1,013.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084803	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084804	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084805	9999	996.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084806	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084807	9999	999.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086201	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086202	9999	992.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013086203	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087108	9999	1,014.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087201	9999	988.400	JPM London B (VLTB)
		Running Total :	219,493,708.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2013087202	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087203	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087204	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087205	9999	989.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087206	9999	996.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087207	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087208	9999	993.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087209	9999	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087401	9999	1,007.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087402	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087403	9999	949.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087404	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087405	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087406	9999	955.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087407	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087408	9999	995.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087508	9999	1,000.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087509	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087601	9999	1,002.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087602	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087603	9999	999.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087604	9999	992.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087605	9999	998.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087606	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087801	9999	1,010.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087803	9999	1,008.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087804	9999	1,006.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087805	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087806	9999	997.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087807	9999	1,001.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013087808	9999	994.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013088303	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013088304	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013088305	9999	989.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013088306	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395806	9999	950.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395808	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395901	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395902	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395903	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395904	9999	943.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395905	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395906	9999	921.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395907	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395908	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395909	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395910	9999	937.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395911	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201396901	9999	1,010.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201396902	9999	1,004.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201396903	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201396904	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201396905	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201396906	9999	1,010.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201396907	9999	998.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201397001	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201397002	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201397003	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201397004	9999	949.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201397006	9999	922.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201397007	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201397008	9999	941.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201397009	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201397107	9999	926.000	JPM London B (VLTB)
		Running Total :	219,556,217.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	201397201	9999	930.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201397202	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201397203	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201397204	9999	934.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201397206	9999	949.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201397207	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201397208	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395701	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395702	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395703	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395704	9999	959.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395705	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395706	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395707	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395708	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395801	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395802	9999	948.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395803	9999	953.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395804	9999	952.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395805	9999	925.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201396209	9999	996.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201396401	9999	946.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201396402	9999	935.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201396403	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201396404	9999	918.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201396405	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201396406	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201396407	9999	940.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201396408	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201396409	9999	949.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201396501	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201396502	9999	934.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201396503	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201396504	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201396505	9999	1,005.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201396506	9999	953.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201396507	9999	935.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201396508	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201396509	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201396601	9999	991.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201396604	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201396605	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201396606	9999	1,025.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015002801	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015002802	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015002803	9999	1,018.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015002804	9999	999.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015002805	9999	999.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015002806	9999	990.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015002807	9999	986.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015002909	9999	1,014.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015003001	9999	988.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015003002	9999	997.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015003003	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015003004	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015003005	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015003006	9999	997.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015003201	9999	1,011.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015003202	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015003203	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015003204	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015003205	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015003206	9999	1,005.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015003207	9999	962.600	JPM London B (VLTB)
		Running Total :	219,618,331.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015003208	9999	946.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015003303	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015003304	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015003305	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015003501	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015003801	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004108	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004109	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004110	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150201	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150202	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150203	9999	999.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150204	9999	996.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150205	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150206	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150207	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150208	9999	938.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150209	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150301	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150302	9999	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150303	9999	1,004.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150304	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150305	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150306	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150307	9999	938.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150601	9999	947.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150602	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150603	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150604	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150605	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150606	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150607	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150608	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150703	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150704	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150705	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150706	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150707	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150708	9999	938.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150701	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150702	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153001	9999	994.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153002	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153003	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153004	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153005	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153006	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153007	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153008	9999	992.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153102	9999	946.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153103	9999	948.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153104	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153105	9999	911.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153106	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153107	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153108	9999	949.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153201	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153202	9999	931.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153203	9999	935.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153204	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153205	9999	945.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153206	9999	936.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153207	9999	943.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153208	9999	923.300	JPM London B (VLTB)
		Running Total :	219,680,112.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015153401	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153402	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153403	9999	953.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153404	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153405	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152001	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152002	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152003	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152004	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152005	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152006	9999	952.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152007	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152201	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152202	9999	986.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152203	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152204	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152205	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152206	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152207	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152208	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152605	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152606	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152607	9999	948.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153901	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153902	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153903	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153904	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153905	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153906	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153907	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153908	9999	1,002.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015154401	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015155006	9999	949.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015155007	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015155008	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150006	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150007	9999	946.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150008	9999	930.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015151001	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015151002	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015151003	9999	983.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015151601	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015151602	9999	991.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015151603	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015151604	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015151605	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015151606	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015151607	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015151608	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015151807	9999	954.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015151808	9999	950.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152401	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152402	9999	939.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152403	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152404	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152405	9999	950.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152406	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152407	9999	950.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152408	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152701	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152702	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152703	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152704	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152705	9999	936.000	JPM London B (VLTB)
		Running Total :	219,741,889.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015152706	9999	926.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152801	9999	991.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152802	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152803	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152804	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152805	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152806	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152807	9999	957.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152808	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153406	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153407	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153408	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153501	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153502	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153503	9999	990.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153504	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153505	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153506	9999	989.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153507	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015154101	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015154102	9999	942.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015155301	9999	930.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015155304	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015155305	9999	936.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015155306	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015155307	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015155408	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015155601	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015155602	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015155603	9999	948.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015155604	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149607	9999	1,008.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149608	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149701	9999	1,007.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149702	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149703	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149704	9999	1,011.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149705	9999	1,024.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149706	9999	949.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149707	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149708	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149801	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149802	9999	929.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149803	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149804	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149805	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149806	9999	1,007.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149807	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149901	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149902	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149903	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149904	9999	998.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149905	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149906	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149907	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015149908	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150001	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150002	9999	943.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150003	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150004	9999	920.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015150005	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152101	9999	943.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152102	9999	946.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152103	9999	947.000	JPM London B (VLTB)
		Running Total :	219,803,954.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015152104	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152105	9999	949.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152106	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152107	9999	940.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152108	9999	993.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015152109	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153601	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153602	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153603	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153604	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153605	9999	993.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153606	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153607	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153608	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153701	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153702	9999	943.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153703	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153704	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153705	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153706	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153707	9999	950.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153708	9999	922.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153807	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015153808	9999	999.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015155001	9999	951.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015155002	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015155003	9999	925.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015154001	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015154002	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015154003	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015154004	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015154005	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015154006	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015154007	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015154008	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015154606	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015154607	9999	1,022.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015154608	9999	956.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015154609	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015154801	9999	934.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015156701	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015156702	9999	950.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015156703	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015156704	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015156705	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015156706	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015156707	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015156708	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015156801	9999	945.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015157001	9999	921.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015157002	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015157003	9999	949.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015157004	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015157005	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015157006	9999	956.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015157007	9999	951.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015157008	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038701	9999	944.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038702	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038703	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038704	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038705	9999	1,000.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038706	9999	943.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038707	9999	949.400	JPM London B (VLTB)
		Running Total :	219,865,729.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016038708	9999	918.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038904	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038905	9999	1,001.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038906	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038907	9999	1,008.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038908	9999	997.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038909	9999	948.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016039201	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016039202	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016039203	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016039205	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016039206	9999	951.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016039207	9999	949.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016039208	9999	932.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016039209	9999	945.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016039701	9999	1,001.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016039702	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016039703	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016039704	9999	1,000.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016039705	9999	990.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016039706	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016039707	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016039708	9999	961.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040002	9999	996.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040003	9999	1,007.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040004	9999	1,006.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040005	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016041706	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016041707	9999	993.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016041801	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016041802	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016041803	9999	949.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016041804	9999	956.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016041805	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016041806	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016041807	9999	919.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016041901	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016041902	9999	946.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016041903	9999	943.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016041904	9999	920.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016041905	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016041906	9999	948.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016041907	9999	923.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016042001	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016042002	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016042101	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016042102	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016042103	9999	961.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016042104	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016042105	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016042106	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016042107	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016042108	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037901	9999	992.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037902	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037903	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037904	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037905	9999	990.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016037906	9999	956.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038101	9999	988.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038102	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038103	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038104	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038105	9999	964.700	JPM London B (VLTB)
		Running Total :	219,927,857.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016038106	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038107	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038108	9999	1,000.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038109	9999	943.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038201	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038202	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038203	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038204	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038205	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038206	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038207	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038208	9999	951.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038401	9999	982.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038402	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038403	9999	995.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038404	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038405	9999	956.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038406	9999	990.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038407	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187003	9999	946.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187004	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187005	9999	949.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187006	9999	953.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187007	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187008	9999	930.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187401	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187402	9999	927.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187403	9999	930.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187404	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187405	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187406	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187407	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187408	9999	945.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187501	9999	937.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187502	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187503	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187504	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187505	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187506	9999	957.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187507	9999	944.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187508	9999	992.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187601	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187602	9999	1,002.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187603	9999	995.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187604	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011188405	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011188406	9999	961.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011188407	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011188408	9999	931.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011184401	9999	946.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011184402	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011184403	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011184404	9999	953.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011184405	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011184406	9999	950.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011184407	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011184507	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011184508	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011184601	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011184602	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011184603	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011184605	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011184606	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011184607	9999	955.900	JPM London B (VLTB)
		Running Total :	219,989,613.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011184608	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011184701	9999	988.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011184702	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185806	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185808	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185902	9999	939.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185905	9999	939.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185906	9999	925.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186601	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186603	9999	938.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186604	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186605	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186606	9999	949.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186607	9999	945.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186608	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	26806	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	26807	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	26808	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	26809	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	26810	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	26811	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	26901	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	26902	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	26903	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	26904	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	26905	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	26906	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	26907	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	26908	9999	938.100	JPM London B (VLTB)
Kazzinc Ltd	26909	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	26910	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	27001	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	27002	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	27003	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	27004	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	27005	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	27006	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	27007	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	27008	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	27009	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	27010	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	27011	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	27101	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	27102	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	27103	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	24603	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	24604	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	24605	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	24606	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	24607	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	24608	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	24609	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	24610	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	24611	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	24701	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	24702	9999	1,014.100	JPM London B (VLTB)
Kazzinc Ltd	24703	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	24704	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	24705	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	24706	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	24707	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	24708	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	24709	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	24710	9999	969.700	JPM London B (VLTB)
		Running Total :	220,051,421.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	24801	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	24802	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	24803	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	24804	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	24805	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	24806	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	24807	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	24808	9999	926.900	JPM London B (VLTB)
Kazzinc Ltd	24809	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	24810	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	24811	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	26210	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	26211	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	26301	9999	934.200	JPM London B (VLTB)
Kazzinc Ltd	26302	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	26303	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	26304	9999	924.800	JPM London B (VLTB)
Kazzinc Ltd	26305	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	26306	9999	933.700	JPM London B (VLTB)
Kazzinc Ltd	26307	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	26308	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	26309	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	26310	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	26401	9999	932.400	JPM London B (VLTB)
Kazzinc Ltd	26402	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	26403	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	26404	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	26405	9999	932.600	JPM London B (VLTB)
Kazzinc Ltd	26406	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	26407	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	26408	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	26409	9999	931.200	JPM London B (VLTB)
Kazzinc Ltd	26410	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	26411	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	26501	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	26502	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	26503	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	26504	9999	932.500	JPM London B (VLTB)
Kazzinc Ltd	26505	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	26506	9999	937.800	JPM London B (VLTB)
Kazzinc Ltd	26507	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068401	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068402	9999	951.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068403	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068404	9999	914.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068405	9999	950.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068406	9999	957.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068407	9999	939.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068408	9999	941.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069201	9999	992.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069202	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069203	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069204	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069205	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069206	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069207	9999	939.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069208	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069301	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069302	9999	949.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069303	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069304	9999	928.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069305	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069401	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069402	9999	990.100	JPM London B (VLTB)
		Running Total :	220,112,795.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015069403	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069404	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069405	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069406	9999	995.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069407	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069408	9999	1,015.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069409	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067005	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067006	9999	1,021.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067102	9999	922.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067103	9999	930.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067104	9999	915.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067105	9999	946.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067106	9999	947.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067107	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067109	9999	940.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067501	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067502	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067503	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067504	9999	941.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067505	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067506	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067801	9999	920.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067802	9999	927.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067803	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067804	9999	946.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067805	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067806	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067807	9999	930.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067808	9999	939.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067901	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067902	9999	939.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067903	9999	994.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067904	9999	946.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067905	9999	941.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068605	9999	941.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068606	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067001	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067002	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067003	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067004	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067203	9999	937.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067207	9999	945.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067602	9999	935.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067603	9999	998.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067604	9999	995.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067704	9999	921.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067705	9999	946.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068101	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068102	9999	995.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068104	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068105	9999	1,005.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068106	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068107	9999	1,003.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068108	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068109	9999	1,001.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068201	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068202	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068203	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068204	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068205	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068206	9999	1,001.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068207	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068208	9999	969.600	JPM London B (VLTB)
		Running Total :	220,174,590.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015068301	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068302	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068303	9999	939.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068001	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068002	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068003	9999	992.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068004	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068005	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068006	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068304	9999	990.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068305	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068306	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068307	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069601	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069602	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069603	9999	1,011.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069604	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069605	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069606	9999	997.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069607	9999	1,011.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069901	9999	988.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069902	9999	992.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069903	9999	996.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069904	9999	994.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069905	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069906	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069907	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069908	9999	1,014.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015070104	9999	1,013.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015070105	9999	1,023.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015070106	9999	996.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015070107	9999	994.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015070108	9999	994.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038902	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016038903	9999	1,016.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016039501	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016039502	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016039503	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016039504	9999	998.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016039505	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016039506	9999	992.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016039507	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016039508	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016039906	9999	944.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016039907	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040001	9999	1,012.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040101	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040102	9999	986.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040103	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040104	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040105	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040106	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040107	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040108	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040109	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040401	9999	1,002.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040402	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040403	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040404	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040405	9999	995.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040406	9999	1,013.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040407	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040408	9999	1,005.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013082903	9999	987.200	JPM London B (VLTB)
		Running Total :	220,237,548.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2013082904	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013082905	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013082906	9999	1,004.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013082907	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083001	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083002	9999	989.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083003	9999	933.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083004	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083005	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083006	9999	1,003.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083007	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083008	9999	998.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083101	9999	941.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083102	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083103	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083104	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083105	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083106	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083107	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083108	9999	988.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083201	9999	997.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083202	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083203	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083204	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083205	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083301	9999	1,013.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083302	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083303	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083304	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083305	9999	1,006.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013083306	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084603	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084605	9999	997.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084606	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013084607	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013075206	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013075207	9999	951.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013075208	9999	923.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013075209	9999	943.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013075401	9999	956.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013075402	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013075403	9999	935.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013075404	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013075406	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013075408	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013075501	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013075502	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013075503	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013075504	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013075505	9999	928.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013075506	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013075507	9999	956.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013075508	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013075509	9999	1,008.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013075601	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013075602	9999	993.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013075603	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013075604	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013075605	9999	957.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013075606	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013075607	9999	950.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013075608	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013075609	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013075701	9999	960.500	JPM London B (VLTB)
		Running Total :	220,299,825.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2013075702	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013075703	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013075704	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067701	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067702	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067906	9999	910.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067907	9999	933.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067908	9999	940.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015067909	9999	935.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068906	9999	982.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068907	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015068908	9999	1,003.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069101	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069104	9999	908.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069105	9999	931.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069107	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069108	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069109	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069111	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069115	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069501	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069502	9999	922.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069503	9999	940.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069504	9999	947.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069506	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069507	9999	1,016.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069508	9999	913.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069801	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069802	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069803	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069804	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069805	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015069806	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	0883-03	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	0883-04	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	0883-05	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	0883-06	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	0883-07	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	0883-08	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	0883-09	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	0884-01	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	0884-02	9999	924.000	JPM London B (VLTB)
Kazzinc Ltd	0883-02	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	0882-01	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	0882-02	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	0882-03	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	0882-04	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	0882-05	9999	933.800	JPM London B (VLTB)
Kazzinc Ltd	0882-06	9999	910.600	JPM London B (VLTB)
Kazzinc Ltd	0882-07	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	0882-08	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	0882-09	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	0883-01	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	0880-10	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	0881-01	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	0881-02	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	0881-03	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	0881-04	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	0881-05	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	0881-06	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	0881-07	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	0881-08	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	0881-09	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	0907-04	9999	970.800	JPM London B (VLTB)
		Running Total :	220,361,243.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0907-05	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	0907-06	9999	924.600	JPM London B (VLTB)
Kazzinc Ltd	0907-07	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	0907-08	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	0907-09	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	0907-10	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	0908-01	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	0908-02	9999	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	0908-03	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	0906-04	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	0906-05	9999	1,012.600	JPM London B (VLTB)
Kazzinc Ltd	0906-06	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	0906-08	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	0906-09	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	0906-10	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	0907-01	9999	913.600	JPM London B (VLTB)
Kazzinc Ltd	0907-02	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	0907-03	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	0906-07	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	0905-04	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	0905-05	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	0905-06	9999	930.100	JPM London B (VLTB)
Kazzinc Ltd	0905-07	9999	1,016.200	JPM London B (VLTB)
Kazzinc Ltd	0905-08	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	0905-09	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	0905-10	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	0906-01	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	0906-02	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	0906-03	9999	938.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091907	9999	960.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12231305	9990	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12231306	9990	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12231307	9990	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12231308	9990	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12231309	9990	1,030.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12231310	9990	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7201	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	7238	9999	1,027.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7239	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	7240	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	7318	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	7319	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7320	9999	997.400	JPM London B (VLTB)
KGHM Polska Miedz SA	7321	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7322	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6982	9999	1,032.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6983	9999	985.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6984	9999	1,032.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6985	9999	1,000.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6986	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6987	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6988	9999	1,018.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6989	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6990	9999	1,023.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6991	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6992	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6993	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6994	9999	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6995	9999	1,034.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6996	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6997	9999	994.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100864	9999	940.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100865	9999	964.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100866	9999	973.800	JPM London B (VLTB)
		Running Total :	220,424,362.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	06100867	9999	963.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100868	9999	970.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100869	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100870	9999	974.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100871	9999	932.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100872	9999	988.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100873	9999	996.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100874	9999	978.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100875	9999	973.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100876	9999	974.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100877	9999	970.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100878	9999	971.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100879	9999	973.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100881	9999	975.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100882	9999	998.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100883	9999	977.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100884	9999	981.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100885	9999	973.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100886	9999	997.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100887	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100888	9999	976.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100889	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100890	9999	970.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100891	9999	981.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100892	9999	975.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100893	9999	992.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100894	9999	956.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1638	9990	895.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1639	9990	913.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1640	9990	921.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1641	9990	980.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1642	9990	995.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1643	9990	937.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1644	9990	967.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1645	9990	905.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1646	9990	991.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1647	9990	940.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1648	9990	914.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1649	9990	911.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1650	9990	1,043.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1651	9990	1,010.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1652	9990	947.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1653	9990	893.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1654	9990	885.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1655	9990	964.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1656	9990	1,007.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1657	9990	976.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1658	9990	930.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1659	9990	949.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1660	9990	938.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1661	9990	1,002.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1662	9990	796.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1663	9990	936.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1664	9990	957.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1665	9990	947.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1666	9990	955.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1667	9990	1,021.400	JPM London B (VLTB)
Argor-Heraeus SA	62343	9999	937.800	JPM London B (VLTB)
Argor-Heraeus SA	62344	9999	943.500	JPM London B (VLTB)
Argor-Heraeus SA	62345	9999	871.100	JPM London B (VLTB)
Argor-Heraeus SA	62346	9999	885.600	JPM London B (VLTB)
Argor-Heraeus SA	62347	9999	903.100	JPM London B (VLTB)
Argor-Heraeus SA	62348	9999	875.000	JPM London B (VLTB)
Argor-Heraeus SA	62349	9999	885.100	JPM London B (VLTB)
		Running Total :	220,485,463.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	62350	9999	870.700	JPM London B (VLTB)
Argor-Heraeus SA	62351	9999	918.800	JPM London B (VLTB)
Argor-Heraeus SA	62352	9999	902.300	JPM London B (VLTB)
Argor-Heraeus SA	62353	9999	913.000	JPM London B (VLTB)
Argor-Heraeus SA	62354	9999	868.400	JPM London B (VLTB)
Argor-Heraeus SA	62355	9999	874.000	JPM London B (VLTB)
Argor-Heraeus SA	62356	9999	891.000	JPM London B (VLTB)
Argor-Heraeus SA	62357	9999	884.300	JPM London B (VLTB)
Argor-Heraeus SA	62358	9999	910.200	JPM London B (VLTB)
Argor-Heraeus SA	62359	9999	870.100	JPM London B (VLTB)
Argor-Heraeus SA	62360	9999	890.900	JPM London B (VLTB)
Argor-Heraeus SA	62361	9999	882.500	JPM London B (VLTB)
Argor-Heraeus SA	62362	9999	889.300	JPM London B (VLTB)
Argor-Heraeus SA	62363	9999	930.800	JPM London B (VLTB)
Argor-Heraeus SA	62364	9999	971.500	JPM London B (VLTB)
Argor-Heraeus SA	62365	9999	939.900	JPM London B (VLTB)
Argor-Heraeus SA	62366	9999	956.400	JPM London B (VLTB)
Argor-Heraeus SA	62367	9999	940.400	JPM London B (VLTB)
Argor-Heraeus SA	62368	9999	994.700	JPM London B (VLTB)
Argor-Heraeus SA	62369	9999	902.800	JPM London B (VLTB)
Argor-Heraeus SA	62370	9999	904.400	JPM London B (VLTB)
Argor-Heraeus SA	62371	9999	905.500	JPM London B (VLTB)
Argor-Heraeus SA	62372	9999	887.500	JPM London B (VLTB)
Argor-Heraeus SA	57999	9999	961.600	JPM London B (VLTB)
Argor-Heraeus SA	58000	9999	919.100	JPM London B (VLTB)
Argor-Heraeus SA	58001	9999	907.500	JPM London B (VLTB)
Argor-Heraeus SA	58002	9999	929.800	JPM London B (VLTB)
Argor-Heraeus SA	58003	9999	899.800	JPM London B (VLTB)
Argor-Heraeus SA	58004	9999	932.600	JPM London B (VLTB)
Argor-Heraeus SA	58005	9999	908.200	JPM London B (VLTB)
Argor-Heraeus SA	58006	9999	927.100	JPM London B (VLTB)
Argor-Heraeus SA	58007	9999	948.000	JPM London B (VLTB)
Argor-Heraeus SA	58008	9999	932.900	JPM London B (VLTB)
Argor-Heraeus SA	58009	9999	905.100	JPM London B (VLTB)
Argor-Heraeus SA	58010	9999	931.500	JPM London B (VLTB)
Argor-Heraeus SA	58011	9999	910.000	JPM London B (VLTB)
Argor-Heraeus SA	58012	9999	908.700	JPM London B (VLTB)
Argor-Heraeus SA	58013	9999	941.400	JPM London B (VLTB)
Argor-Heraeus SA	58014	9999	945.000	JPM London B (VLTB)
Argor-Heraeus SA	58015	9999	917.100	JPM London B (VLTB)
Argor-Heraeus SA	58016	9999	918.900	JPM London B (VLTB)
Argor-Heraeus SA	58017	9999	945.000	JPM London B (VLTB)
Argor-Heraeus SA	58018	9999	926.800	JPM London B (VLTB)
Argor-Heraeus SA	58019	9999	922.300	JPM London B (VLTB)
Argor-Heraeus SA	58020	9999	948.000	JPM London B (VLTB)
Argor-Heraeus SA	58021	9999	922.000	JPM London B (VLTB)
Argor-Heraeus SA	58022	9999	882.600	JPM London B (VLTB)
Argor-Heraeus SA	58023	9999	871.800	JPM London B (VLTB)
Argor-Heraeus SA	58024	9999	916.100	JPM London B (VLTB)
Argor-Heraeus SA	58025	9999	908.700	JPM London B (VLTB)
Argor-Heraeus SA	58026	9999	890.200	JPM London B (VLTB)
Argor-Heraeus SA	58027	9999	860.600	JPM London B (VLTB)
Argor-Heraeus SA	58028	9999	939.200	JPM London B (VLTB)
Argor-Heraeus SA	61987	9990	934.000	JPM London B (VLTB)
Argor-Heraeus SA	61988	9990	907.600	JPM London B (VLTB)
Argor-Heraeus SA	61989	9990	877.200	JPM London B (VLTB)
Argor-Heraeus SA	61990	9990	912.800	JPM London B (VLTB)
Argor-Heraeus SA	61991	9990	921.800	JPM London B (VLTB)
Argor-Heraeus SA	61992	9990	898.700	JPM London B (VLTB)
Argor-Heraeus SA	61993	9990	900.100	JPM London B (VLTB)
Argor-Heraeus SA	61994	9990	917.700	JPM London B (VLTB)
Argor-Heraeus SA	61995	9990	892.600	JPM London B (VLTB)
Argor-Heraeus SA	61996	9990	883.100	JPM London B (VLTB)
Argor-Heraeus SA	61997	9990	919.300	JPM London B (VLTB)
		Running Total :	220,543,905.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	61998	9990	949.200	JPM London B (VLTB)
Argor-Heraeus SA	61999	9990	983.400	JPM London B (VLTB)
Argor-Heraeus SA	62000	9990	996.800	JPM London B (VLTB)
Argor-Heraeus SA	62001	9990	937.600	JPM London B (VLTB)
Argor-Heraeus SA	62002	9990	934.600	JPM London B (VLTB)
Argor-Heraeus SA	62003	9990	956.500	JPM London B (VLTB)
Argor-Heraeus SA	62004	9990	948.400	JPM London B (VLTB)
Argor-Heraeus SA	62005	9990	945.400	JPM London B (VLTB)
Argor-Heraeus SA	62006	9990	932.800	JPM London B (VLTB)
Argor-Heraeus SA	62007	9990	949.100	JPM London B (VLTB)
Argor-Heraeus SA	62008	9990	924.500	JPM London B (VLTB)
Argor-Heraeus SA	62009	9990	951.100	JPM London B (VLTB)
Argor-Heraeus SA	62010	9990	902.600	JPM London B (VLTB)
Argor-Heraeus SA	62011	9990	910.700	JPM London B (VLTB)
Argor-Heraeus SA	62012	9990	906.800	JPM London B (VLTB)
Argor-Heraeus SA	62013	9990	925.000	JPM London B (VLTB)
Argor-Heraeus SA	62014	9990	848.100	JPM London B (VLTB)
Argor-Heraeus SA	62015	9990	913.500	JPM London B (VLTB)
Argor-Heraeus SA	62016	9990	901.500	JPM London B (VLTB)
Kazzinc Ltd	2865-02	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2865-03	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2865-04	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2865-05	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2865-06	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2865-07	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2865-08	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2865-09	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2865-10	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2866-01	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2866-02	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2866-03	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2866-04	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2866-05	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2866-06	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2866-07	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2866-08	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2866-09	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2867-01	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2867-02	9999	929.400	JPM London B (VLTB)
Kazzinc Ltd	2867-03	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2867-04	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2867-05	9999	926.500	JPM London B (VLTB)
Kazzinc Ltd	2867-06	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	2867-07	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2867-08	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2867-09	9999	905.800	JPM London B (VLTB)
Kazzinc Ltd	2867-10	9999	931.300	JPM London B (VLTB)
Kazzinc Ltd	2867-11	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	2868-01	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080707	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080901	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080902	9999	1,003.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080903	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080904	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080905	9999	996.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081601	9999	984.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081602	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081603	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081604	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081605	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081606	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081607	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081608	9999	1,000.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081702	9999	1,014.500	JPM London B (VLTB)
		Running Total :	220,605,220.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016081703	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081704	9999	948.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081705	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081706	9999	953.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081707	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082201	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082202	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082203	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082204	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082205	9999	1,010.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082206	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082207	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082208	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082209	9999	930.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082301	9999	982.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603777	9999	943.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603782	9999	960.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603783	9999	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603784	9999	996.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603785	9999	994.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603789	9999	950.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603790	9999	970.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603791	9999	938.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603792	9999	972.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603793	9999	991.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603794	9999	978.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603857	9999	970.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603878	9999	990.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603890	9999	927.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603897	9999	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603901	9999	989.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603902	9999	977.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603903	9999	984.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603906	9999	983.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603907	9999	1,000.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603910	9999	986.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603911	9999	977.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603921	9999	979.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603922	9999	934.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603950	9999	985.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603995	9999	943.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603996	9999	943.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603998	9999	968.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603999	9999	972.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604000	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	1738-08	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	1738-09	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	1739-01	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	1739-02	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	1739-03	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	1739-04	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	1739-05	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	1739-06	9999	917.500	JPM London B (VLTB)
Kazzinc Ltd	1739-07	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	1739-08	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	1739-09	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	1739-10	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	1739-11	9999	927.300	JPM London B (VLTB)
Kazzinc Ltd	1740-01	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	1740-02	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	1740-03	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	1740-04	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	1740-05	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	1740-06	9999	972.400	JPM London B (VLTB)
		Running Total :	220,667,254.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1740-07	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	1740-08	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	1740-09	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	1740-10	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	1741-01	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	1741-02	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	1741-03	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	1741-04	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	1741-05	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	1741-06	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	1741-07	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	1741-08	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	1741-09	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	1741-10	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	1742-01	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	1742-02	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	1742-03	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	1742-04	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	1742-05	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	1742-06	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	1742-07	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	1742-08	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	1742-09	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	1742-10	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	1743-01	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	1743-02	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	1743-03	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	1743-04	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	1743-05	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	1743-06	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	1743-07	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	1743-08	9999	1,007.100	JPM London B (VLTB)
Kazzinc Ltd	1743-09	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	1743-10	9999	935.400	JPM London B (VLTB)
Kazzinc Ltd	1744-01	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	1744-02	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	1744-03	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	1744-04	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	1744-05	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	1744-06	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	1744-07	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	KPH 0292	9999	921.800	JPM London B (VLTB)
JSC Krastvetmet	KPH 0293	9999	939.000	JPM London B (VLTB)
JSC Krastvetmet	KPH 0294	9999	944.300	JPM London B (VLTB)
JSC Krastvetmet	KPH 0295	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	KPH 0296	9999	928.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 0297	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	KPH 0298	9999	943.000	JPM London B (VLTB)
JSC Krastvetmet	KPH 0300	9999	937.900	JPM London B (VLTB)
JSC Krastvetmet	KPH 0301	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	KPH 0302	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	KPH 0303	9999	937.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 0304	9999	924.400	JPM London B (VLTB)
JSC Krastvetmet	KPH 0305	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	KPH 0306	9999	929.400	JPM London B (VLTB)
JSC Krastvetmet	KPH 0307	9999	946.800	JPM London B (VLTB)
JSC Krastvetmet	KPH 0308	9999	951.600	JPM London B (VLTB)
JSC Krastvetmet	KPH 0400	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	KPH 0401	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	KPH 0402	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	KPH 0403	9999	942.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 0404	9999	955.500	JPM London B (VLTB)
JSC Krastvetmet	KPH 0405	9999	917.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 9011	9999	968.500	JPM London B (VLTB)
		Running Total :	220,728,828.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPM 9012	9999	955.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9013	9999	934.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9014	9999	976.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 9015	9999	932.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 9016	9999	950.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 9017	9999	922.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 9018	9999	966.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010501	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010502	9999	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010503	9999	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010504	9999	1,039.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010505	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010506	9999	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010507	9999	966.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010508	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010509	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05010510	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011401	9999	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011402	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011403	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011404	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011405	9999	1,015.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011406	9999	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011407	9999	1,022.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011408	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011409	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011410	9999	1,023.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011701	9999	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011702	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012003	9999	960.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012004	9999	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012005	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012006	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012007	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012008	9999	1,033.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012009	9999	1,026.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012010	9999	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04152907	9990	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04152908	9990	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04152909	9990	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04152910	9990	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04152911	9990	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04170206	9990	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04170207	9990	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04170208	9990	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04170209	9990	1,019.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04170210	9990	1,024.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04170501	9990	952.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04170502	9990	1,022.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04170503	9990	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04170504	9990	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04170505	9990	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04170506	9990	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04170507	9990	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04170508	9990	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04170509	9990	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04170510	9990	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04172501	9990	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04172502	9990	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04172503	9990	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04172504	9990	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04172505	9990	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04172506	9990	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04172507	9990	965.500	JPM London B (VLTB)
		Running Total :	220,792,503.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04172508	9990	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04172509	9990	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04172510	9990	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011801	9999	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011802	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011803	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011804	9999	1,013.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011805	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011806	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011807	9999	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011808	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011809	9999	971.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05011810	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012401	9999	1,019.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012402	9999	956.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012403	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012404	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012405	9999	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012406	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012407	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012408	9999	970.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012409	9999	1,021.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012601	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012602	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012603	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012604	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012605	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012704	9999	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012705	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012706	9999	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012707	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012708	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012709	9999	959.300	JPM London B (VLTB)
Metalor Technologies SA	638123	9990	874.300	JPM London B (VLTB)
Metalor Technologies SA	638124	9990	966.500	JPM London B (VLTB)
Metalor Technologies SA	638125	9990	923.000	JPM London B (VLTB)
Metalor Technologies SA	638126	9990	919.100	JPM London B (VLTB)
Metalor Technologies SA	638127	9990	918.000	JPM London B (VLTB)
Metalor Technologies SA	638128	9990	920.200	JPM London B (VLTB)
Metalor Technologies SA	638129	9990	916.100	JPM London B (VLTB)
Metalor Technologies SA	638130	9990	888.800	JPM London B (VLTB)
Metalor Technologies SA	638131	9990	889.700	JPM London B (VLTB)
Metalor Technologies SA	638132	9990	898.500	JPM London B (VLTB)
Metalor Technologies SA	638133	9990	905.500	JPM London B (VLTB)
Metalor Technologies SA	638134	9990	894.800	JPM London B (VLTB)
Metalor Technologies SA	638135	9990	784.000	JPM London B (VLTB)
Metalor Technologies SA	638136	9990	805.300	JPM London B (VLTB)
Metalor Technologies SA	638137	9990	809.300	JPM London B (VLTB)
Metalor Technologies SA	638138	9990	808.900	JPM London B (VLTB)
Metalor Technologies SA	638139	9990	802.700	JPM London B (VLTB)
Metalor Technologies SA	638140	9990	795.200	JPM London B (VLTB)
Metalor Technologies SA	638141	9990	904.700	JPM London B (VLTB)
Metalor Technologies SA	638142	9990	868.600	JPM London B (VLTB)
Metalor Technologies SA	638144	9990	890.400	JPM London B (VLTB)
Metalor Technologies SA	638145	9990	897.300	JPM London B (VLTB)
Metalor Technologies SA	638146	9990	836.800	JPM London B (VLTB)
Metalor Technologies SA	638147	9990	862.400	JPM London B (VLTB)
Metalor Technologies SA	638148	9990	885.800	JPM London B (VLTB)
Metalor Technologies SA	638149	9990	1,028.300	JPM London B (VLTB)
Metalor Technologies SA	638150	9990	922.700	JPM London B (VLTB)
Metalor Technologies SA	638151	9990	934.400	JPM London B (VLTB)
Metalor Technologies SA	638152	9990	930.000	JPM London B (VLTB)
Metalor Technologies SA	638153	9990	966.200	JPM London B (VLTB)
Aurubis	003901	9990	865.300	JPM London B (VLTB)
		Running Total :	220,852,846.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	003902	9990	876.300	JPM London B (VLTB)
Aurubis	003903	9990	864.600	JPM London B (VLTB)
Aurubis	003904	9990	861.100	JPM London B (VLTB)
Aurubis	003905	9990	897.900	JPM London B (VLTB)
Aurubis	003906	9990	881.800	JPM London B (VLTB)
Aurubis	003907	9990	887.200	JPM London B (VLTB)
Aurubis	003908	9990	840.700	JPM London B (VLTB)
Aurubis	003909	9990	900.700	JPM London B (VLTB)
Aurubis	003910	9990	888.400	JPM London B (VLTB)
Aurubis	003911	9990	852.000	JPM London B (VLTB)
Aurubis	003912	9990	880.800	JPM London B (VLTB)
Aurubis	003913	9990	836.300	JPM London B (VLTB)
Aurubis	003914	9990	846.200	JPM London B (VLTB)
Aurubis	003915	9990	874.900	JPM London B (VLTB)
Aurubis	003916	9990	914.300	JPM London B (VLTB)
Aurubis	003917	9990	886.100	JPM London B (VLTB)
Aurubis	003918	9990	875.900	JPM London B (VLTB)
Aurubis	003919	9990	875.900	JPM London B (VLTB)
Aurubis	003920	9990	843.500	JPM London B (VLTB)
Aurubis	003921	9990	775.200	JPM London B (VLTB)
Aurubis	003922	9990	839.900	JPM London B (VLTB)
Aurubis	003923	9990	863.700	JPM London B (VLTB)
Aurubis	003924	9990	868.000	JPM London B (VLTB)
Aurubis	003925	9990	862.400	JPM London B (VLTB)
Aurubis	003926	9990	854.100	JPM London B (VLTB)
Aurubis	003927	9990	847.200	JPM London B (VLTB)
Aurubis	003928	9990	845.700	JPM London B (VLTB)
Aurubis	003929	9990	863.000	JPM London B (VLTB)
Aurubis	003930	9990	808.900	JPM London B (VLTB)
Aurubis	003985	9990	866.400	JPM London B (VLTB)
Aurubis	003986	9990	911.300	JPM London B (VLTB)
Aurubis	003987	9990	878.700	JPM London B (VLTB)
Aurubis	003988	9990	927.800	JPM London B (VLTB)
Aurubis	003989	9990	891.600	JPM London B (VLTB)
Aurubis	003990	9990	883.700	JPM London B (VLTB)
Aurubis	003859	9990	895.500	JPM London B (VLTB)
Aurubis	003860	9990	899.800	JPM London B (VLTB)
Aurubis	003861	9990	873.300	JPM London B (VLTB)
Aurubis	003862	9990	841.600	JPM London B (VLTB)
Aurubis	003863	9990	859.400	JPM London B (VLTB)
Aurubis	003864	9990	864.300	JPM London B (VLTB)
Aurubis	003865	9990	801.100	JPM London B (VLTB)
Aurubis	003866	9990	863.200	JPM London B (VLTB)
Aurubis	003867	9990	871.600	JPM London B (VLTB)
Aurubis	003868	9990	828.900	JPM London B (VLTB)
Aurubis	003869	9990	797.900	JPM London B (VLTB)
Aurubis	003870	9990	847.900	JPM London B (VLTB)
Aurubis	003961	9990	916.600	JPM London B (VLTB)
Aurubis	003962	9990	892.500	JPM London B (VLTB)
Aurubis	003963	9990	872.800	JPM London B (VLTB)
Aurubis	003964	9990	900.900	JPM London B (VLTB)
Aurubis	003965	9990	879.000	JPM London B (VLTB)
Aurubis	003966	9990	852.300	JPM London B (VLTB)
Aurubis	003967	9990	847.000	JPM London B (VLTB)
Aurubis	003968	9990	883.400	JPM London B (VLTB)
Aurubis	003969	9990	874.900	JPM London B (VLTB)
Aurubis	003970	9990	874.100	JPM London B (VLTB)
Aurubis	003971	9990	882.700	JPM London B (VLTB)
Aurubis	003972	9990	882.900	JPM London B (VLTB)
Aurubis	003973	9990	857.900	JPM London B (VLTB)
Aurubis	003974	9990	878.300	JPM London B (VLTB)
Aurubis	003975	9990	879.100	JPM London B (VLTB)
Aurubis	003976	9990	852.400	JPM London B (VLTB)
Aurubis	003977	9990	858.000	JPM London B (VLTB)
		Running Total :	220,908,347.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	003978	9990	897.800	JPM London B (VLTB)
Aurubis	003979	9990	884.500	JPM London B (VLTB)
Aurubis	003980	9990	871.100	JPM London B (VLTB)
Aurubis	003981	9990	870.800	JPM London B (VLTB)
Aurubis	003982	9990	906.800	JPM London B (VLTB)
Aurubis	003983	9990	899.700	JPM London B (VLTB)
Aurubis	003984	9990	891.100	JPM London B (VLTB)
Aurubis	003841	9990	867.500	JPM London B (VLTB)
Aurubis	003842	9990	858.800	JPM London B (VLTB)
Aurubis	003843	9990	839.700	JPM London B (VLTB)
Aurubis	003844	9990	847.700	JPM London B (VLTB)
Aurubis	003845	9990	888.500	JPM London B (VLTB)
Aurubis	003846	9990	884.200	JPM London B (VLTB)
Aurubis	003847	9990	902.500	JPM London B (VLTB)
Aurubis	003848	9990	882.900	JPM London B (VLTB)
Aurubis	003849	9990	868.600	JPM London B (VLTB)
Aurubis	003850	9990	888.200	JPM London B (VLTB)
Aurubis	003851	9990	878.100	JPM London B (VLTB)
Aurubis	003852	9990	924.800	JPM London B (VLTB)
Aurubis	003853	9990	875.200	JPM London B (VLTB)
Aurubis	003854	9990	886.100	JPM London B (VLTB)
Aurubis	003855	9990	875.000	JPM London B (VLTB)
Aurubis	003856	9990	862.800	JPM London B (VLTB)
Aurubis	003857	9990	902.700	JPM London B (VLTB)
Aurubis	003858	9990	897.400	JPM London B (VLTB)
Aurubis	003943	9990	841.500	JPM London B (VLTB)
Aurubis	003944	9990	868.900	JPM London B (VLTB)
Aurubis	003945	9990	886.600	JPM London B (VLTB)
Aurubis	003946	9990	815.400	JPM London B (VLTB)
Aurubis	003947	9990	827.700	JPM London B (VLTB)
Aurubis	003948	9990	851.300	JPM London B (VLTB)
Aurubis	003949	9990	815.900	JPM London B (VLTB)
Aurubis	003950	9990	895.400	JPM London B (VLTB)
Aurubis	003951	9990	880.800	JPM London B (VLTB)
Aurubis	003952	9990	864.500	JPM London B (VLTB)
Aurubis	003953	9990	890.300	JPM London B (VLTB)
Aurubis	003954	9990	889.800	JPM London B (VLTB)
Aurubis	003955	9990	868.200	JPM London B (VLTB)
Aurubis	003956	9990	847.600	JPM London B (VLTB)
Aurubis	003957	9990	859.200	JPM London B (VLTB)
Aurubis	003958	9990	885.500	JPM London B (VLTB)
Aurubis	003959	9990	843.100	JPM London B (VLTB)
Aurubis	003960	9990	886.300	JPM London B (VLTB)
Aurubis	003931	9990	824.000	JPM London B (VLTB)
Aurubis	003932	9990	863.200	JPM London B (VLTB)
Aurubis	003933	9990	861.500	JPM London B (VLTB)
Aurubis	003934	9990	847.800	JPM London B (VLTB)
Aurubis	003935	9990	859.100	JPM London B (VLTB)
Aurubis	003936	9990	875.900	JPM London B (VLTB)
Aurubis	003937	9990	855.400	JPM London B (VLTB)
Aurubis	003938	9990	849.900	JPM London B (VLTB)
Aurubis	003939	9990	832.100	JPM London B (VLTB)
Aurubis	003940	9990	872.100	JPM London B (VLTB)
Aurubis	003941	9990	876.200	JPM London B (VLTB)
Aurubis	003942	9990	864.000	JPM London B (VLTB)
Aurubis	004477	9990	855.300	JPM London B (VLTB)
Aurubis	004478	9990	844.800	JPM London B (VLTB)
Aurubis	004479	9990	819.600	JPM London B (VLTB)
Aurubis	004480	9990	873.300	JPM London B (VLTB)
Aurubis	004481	9990	841.300	JPM London B (VLTB)
Aurubis	004482	9990	853.100	JPM London B (VLTB)
Aurubis	004483	9990	792.100	JPM London B (VLTB)
Aurubis	004484	9990	837.500	JPM London B (VLTB)
Aurubis	004485	9990	856.400	JPM London B (VLTB)
		Running Total :	220,963,772.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	004486	9990	853.600	JPM London B (VLTB)
Aurubis	004487	9990	815.800	JPM London B (VLTB)
Aurubis	004488	9990	856.100	JPM London B (VLTB)
Aurubis	004489	9990	809.000	JPM London B (VLTB)
Aurubis	004490	9990	787.100	JPM London B (VLTB)
Aurubis	004491	9990	861.900	JPM London B (VLTB)
Aurubis	004492	9990	868.900	JPM London B (VLTB)
Aurubis	004493	9990	853.600	JPM London B (VLTB)
Aurubis	004494	9990	856.600	JPM London B (VLTB)
Aurubis	004495	9990	913.800	JPM London B (VLTB)
Aurubis	004496	9990	929.400	JPM London B (VLTB)
Aurubis	004497	9990	927.600	JPM London B (VLTB)
Aurubis	004498	9990	924.400	JPM London B (VLTB)
Aurubis	004499	9990	900.400	JPM London B (VLTB)
Aurubis	004500	9990	940.600	JPM London B (VLTB)
Aurubis	004441	9990	893.200	JPM London B (VLTB)
Aurubis	004442	9990	887.400	JPM London B (VLTB)
Aurubis	004443	9990	945.700	JPM London B (VLTB)
Aurubis	004444	9990	915.600	JPM London B (VLTB)
Aurubis	004445	9990	867.200	JPM London B (VLTB)
Aurubis	004446	9990	864.500	JPM London B (VLTB)
Aurubis	004447	9990	886.300	JPM London B (VLTB)
Aurubis	004448	9990	890.600	JPM London B (VLTB)
Aurubis	004449	9990	935.700	JPM London B (VLTB)
Aurubis	004450	9990	927.900	JPM London B (VLTB)
Aurubis	004451	9990	863.500	JPM London B (VLTB)
Aurubis	004452	9990	904.900	JPM London B (VLTB)
Aurubis	004453	9990	915.000	JPM London B (VLTB)
Aurubis	004454	9990	883.200	JPM London B (VLTB)
Aurubis	004455	9990	914.100	JPM London B (VLTB)
Aurubis	004456	9990	901.000	JPM London B (VLTB)
Aurubis	004457	9990	869.400	JPM London B (VLTB)
Aurubis	004458	9990	859.300	JPM London B (VLTB)
Aurubis	004459	9990	897.500	JPM London B (VLTB)
Aurubis	004460	9990	865.500	JPM London B (VLTB)
Aurubis	004461	9990	911.500	JPM London B (VLTB)
Aurubis	004462	9990	915.300	JPM London B (VLTB)
Aurubis	004463	9990	812.300	JPM London B (VLTB)
Aurubis	004464	9990	814.300	JPM London B (VLTB)
Aurubis	004465	9990	833.200	JPM London B (VLTB)
Aurubis	004466	9990	868.100	JPM London B (VLTB)
Aurubis	004467	9990	863.100	JPM London B (VLTB)
Aurubis	004468	9990	846.500	JPM London B (VLTB)
Aurubis	004469	9990	799.100	JPM London B (VLTB)
Aurubis	004470	9990	872.100	JPM London B (VLTB)
Aurubis	004471	9990	873.100	JPM London B (VLTB)
Aurubis	004472	9990	815.600	JPM London B (VLTB)
Aurubis	004473	9990	838.100	JPM London B (VLTB)
Aurubis	004474	9990	867.200	JPM London B (VLTB)
Aurubis	004475	9990	852.300	JPM London B (VLTB)
Aurubis	004476	9990	885.100	JPM London B (VLTB)
Aurubis	004161	9990	868.300	JPM London B (VLTB)
Aurubis	004162	9990	863.500	JPM London B (VLTB)
Aurubis	004163	9990	852.000	JPM London B (VLTB)
Aurubis	004164	9990	918.600	JPM London B (VLTB)
Aurubis	004165	9990	931.700	JPM London B (VLTB)
Aurubis	004166	9990	860.900	JPM London B (VLTB)
Aurubis	004171	9990	828.000	JPM London B (VLTB)
Aurubis	004172	9990	871.400	JPM London B (VLTB)
Aurubis	004173	9990	896.500	JPM London B (VLTB)
Aurubis	004174	9990	880.700	JPM London B (VLTB)
Aurubis	004175	9990	891.300	JPM London B (VLTB)
Aurubis	004176	9990	850.200	JPM London B (VLTB)
Aurubis	004177	9990	938.400	JPM London B (VLTB)
		Running Total :	221,019,877.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	004178	9990	889.400	JPM London B (VLTB)
Aurubis	004179	9990	887.000	JPM London B (VLTB)
Aurubis	004180	9990	846.100	JPM London B (VLTB)
Aurubis	004181	9990	879.000	JPM London B (VLTB)
Aurubis	004182	9990	850.000	JPM London B (VLTB)
Aurubis	004183	9990	918.100	JPM London B (VLTB)
Aurubis	004184	9990	896.900	JPM London B (VLTB)
Aurubis	004185	9990	884.800	JPM London B (VLTB)
Aurubis	004186	9990	888.300	JPM London B (VLTB)
Aurubis	004187	9990	909.400	JPM London B (VLTB)
Aurubis	004188	9990	878.900	JPM London B (VLTB)
Aurubis	004189	9990	829.400	JPM London B (VLTB)
Aurubis	004190	9990	872.800	JPM London B (VLTB)
Aurubis	004191	9990	862.400	JPM London B (VLTB)
Aurubis	004192	9990	879.200	JPM London B (VLTB)
Aurubis	004193	9990	859.600	JPM London B (VLTB)
Aurubis	004194	9990	896.200	JPM London B (VLTB)
Aurubis	004195	9990	890.300	JPM London B (VLTB)
Aurubis	004196	9990	884.700	JPM London B (VLTB)
Aurubis	004197	9990	866.500	JPM London B (VLTB)
Aurubis	004198	9990	839.500	JPM London B (VLTB)
Aurubis	004199	9990	917.400	JPM London B (VLTB)
Aurubis	004200	9990	888.600	JPM London B (VLTB)
Aurubis	004141	9990	862.600	JPM London B (VLTB)
Aurubis	004142	9990	880.400	JPM London B (VLTB)
Aurubis	004143	9990	899.500	JPM London B (VLTB)
Aurubis	004144	9990	911.300	JPM London B (VLTB)
Aurubis	004145	9990	869.600	JPM London B (VLTB)
Aurubis	004146	9990	861.400	JPM London B (VLTB)
Aurubis	004147	9990	898.500	JPM London B (VLTB)
Aurubis	004148	9990	867.800	JPM London B (VLTB)
Aurubis	004149	9990	891.100	JPM London B (VLTB)
Aurubis	004150	9990	850.100	JPM London B (VLTB)
Aurubis	004151	9990	935.400	JPM London B (VLTB)
Aurubis	004152	9990	875.300	JPM London B (VLTB)
Aurubis	004153	9990	916.000	JPM London B (VLTB)
Aurubis	004154	9990	900.400	JPM London B (VLTB)
Aurubis	004155	9990	855.300	JPM London B (VLTB)
Aurubis	004156	9990	867.000	JPM London B (VLTB)
Aurubis	004157	9990	963.900	JPM London B (VLTB)
Aurubis	004158	9990	968.900	JPM London B (VLTB)
Aurubis	004159	9990	860.100	JPM London B (VLTB)
Aurubis	004160	9990	814.300	JPM London B (VLTB)
Aurubis	004167	9990	924.800	JPM London B (VLTB)
Aurubis	004168	9990	893.500	JPM London B (VLTB)
Aurubis	004169	9990	862.100	JPM London B (VLTB)
Aurubis	004170	9990	875.100	JPM London B (VLTB)
Aurubis	004279	9990	834.500	JPM London B (VLTB)
Aurubis	004280	9990	856.500	JPM London B (VLTB)
Aurubis	004281	9990	800.800	JPM London B (VLTB)
Aurubis	004282	9990	862.100	JPM London B (VLTB)
Aurubis	004283	9990	883.300	JPM London B (VLTB)
Aurubis	004284	9990	892.000	JPM London B (VLTB)
Aurubis	004285	9990	880.100	JPM London B (VLTB)
Aurubis	004286	9990	919.500	JPM London B (VLTB)
Aurubis	004287	9990	857.000	JPM London B (VLTB)
Aurubis	004288	9990	949.100	JPM London B (VLTB)
Aurubis	004289	9990	870.600	JPM London B (VLTB)
Aurubis	004290	9990	897.600	JPM London B (VLTB)
JSC Uralectromed	YA 3079	9999	954.800	JPM London B (VLTB)
JSC Uralectromed	YA 3080	9999	935.700	JPM London B (VLTB)
JSC Uralectromed	YA 3081	9999	954.100	JPM London B (VLTB)
JSC Uralectromed	YA 3082	9999	950.000	JPM London B (VLTB)
JSC Uralectromed	YA 3083	9999	935.800	JPM London B (VLTB)
		Running Total :	221,076,630.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	YA 3084	9999	913.500	JPM London B (VLTB)
JSC Uralectromed	YA 3085	9999	917.400	JPM London B (VLTB)
JSC Uralectromed	YA 3086	9999	966.300	JPM London B (VLTB)
JSC Uralectromed	YA 3087	9999	951.600	JPM London B (VLTB)
JSC Uralectromed	YA 3088	9999	972.100	JPM London B (VLTB)
JSC Uralectromed	YA 3089	9999	951.400	JPM London B (VLTB)
JSC Uralectromed	YA 3090	9999	979.800	JPM London B (VLTB)
JSC Uralectromed	YA 3091	9999	957.200	JPM London B (VLTB)
JSC Uralectromed	YA 3092	9999	939.200	JPM London B (VLTB)
JSC Uralectromed	YA 3093	9999	952.800	JPM London B (VLTB)
JSC Uralectromed	YA 3094	9999	963.300	JPM London B (VLTB)
JSC Uralectromed	YA 3095	9999	957.500	JPM London B (VLTB)
JSC Uralectromed	YA 3096	9999	955.800	JPM London B (VLTB)
JSC Uralectromed	YA 3097	9999	938.600	JPM London B (VLTB)
JSC Uralectromed	YA 3098	9999	978.500	JPM London B (VLTB)
JSC Uralectromed	YA 3099	9999	968.400	JPM London B (VLTB)
JSC Uralectromed	YA 3100	9999	970.600	JPM London B (VLTB)
JSC Uralectromed	YA 3101	9999	963.900	JPM London B (VLTB)
JSC Uralectromed	YA 3102	9999	948.000	JPM London B (VLTB)
JSC Uralectromed	YA 3103	9999	968.300	JPM London B (VLTB)
JSC Uralectromed	YA 3104	9999	952.600	JPM London B (VLTB)
JSC Uralectromed	YA 7314	9999	964.100	JPM London B (VLTB)
JSC Uralectromed	YA 7315	9999	966.200	JPM London B (VLTB)
JSC Uralectromed	YA 7316	9999	966.600	JPM London B (VLTB)
JSC Uralectromed	YA 7317	9999	954.300	JPM London B (VLTB)
JSC Uralectromed	YA 3767	9999	963.300	JPM London B (VLTB)
JSC Uralectromed	YA 3768	9999	932.700	JPM London B (VLTB)
JSC Uralectromed	YA 3769	9999	937.700	JPM London B (VLTB)
JSC Uralectromed	YA 3770	9999	935.500	JPM London B (VLTB)
JSC Uralectromed	YA 3771	9999	931.000	JPM London B (VLTB)
JSC Uralectromed	YA 3772	9999	942.600	JPM London B (VLTB)
JSC Uralectromed	YA 3773	9999	944.300	JPM London B (VLTB)
JSC Uralectromed	YA 3774	9999	929.000	JPM London B (VLTB)
JSC Uralectromed	YA 3775	9999	989.100	JPM London B (VLTB)
JSC Uralectromed	YA 3776	9999	936.500	JPM London B (VLTB)
JSC Uralectromed	YA 2904	9999	942.800	JPM London B (VLTB)
JSC Uralectromed	YA 2905	9999	950.200	JPM London B (VLTB)
JSC Uralectromed	YA 2906	9999	958.400	JPM London B (VLTB)
JSC Uralectromed	YA 2907	9999	939.300	JPM London B (VLTB)
JSC Uralectromed	YA 2908	9999	953.400	JPM London B (VLTB)
JSC Uralectromed	YA 2909	9999	915.400	JPM London B (VLTB)
JSC Uralectromed	YA 2910	9999	951.800	JPM London B (VLTB)
JSC Uralectromed	YA 2911	9999	930.100	JPM London B (VLTB)
JSC Uralectromed	YA 2912	9999	943.000	JPM London B (VLTB)
JSC Uralectromed	YA 2913	9999	927.800	JPM London B (VLTB)
JSC Uralectromed	YA 2914	9999	937.200	JPM London B (VLTB)
JSC Uralectromed	YA 2915	9999	949.500	JPM London B (VLTB)
JSC Uralectromed	YA 2916	9999	921.400	JPM London B (VLTB)
JSC Uralectromed	YA 2917	9999	938.900	JPM London B (VLTB)
JSC Uralectromed	YA 2918	9999	956.300	JPM London B (VLTB)
JSC Uralectromed	YA 2919	9999	943.400	JPM London B (VLTB)
JSC Uralectromed	YA 2920	9999	950.100	JPM London B (VLTB)
JSC Uralectromed	YA 2921	9999	945.900	JPM London B (VLTB)
JSC Uralectromed	YA 2922	9999	935.200	JPM London B (VLTB)
JSC Uralectromed	YA 2923	9999	943.900	JPM London B (VLTB)
JSC Krastvetmet	KpX2023	9999	912.300	JPM London B (VLTB)
JSC Krastvetmet	KpX2026	9999	929.400	JPM London B (VLTB)
JSC Krastvetmet	KpX2030	9999	939.400	JPM London B (VLTB)
JSC Krastvetmet	KpX2041	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	KpX2255	9999	936.000	JPM London B (VLTB)
JSC Krastvetmet	KpX2262	9999	932.600	JPM London B (VLTB)
JSC Krastvetmet	KpX2263	9999	930.600	JPM London B (VLTB)
JSC Krastvetmet	KpX2285	9999	945.800	JPM London B (VLTB)
JSC Krastvetmet	KpX2300	9999	923.000	JPM London B (VLTB)
		Running Total :	221,137,220.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KpX2303	9999	934.900	JPM London B (VLTB)
JSC Krastvetmet	KpX2325	9999	928.100	JPM London B (VLTB)
JSC Krastvetmet	KpX2361	9999	922.500	JPM London B (VLTB)
JSC Krastvetmet	KpX2362	9999	923.700	JPM London B (VLTB)
JSC Krastvetmet	KpX2464	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	KpX2465	9999	919.300	JPM London B (VLTB)
JSC Krastvetmet	KpX2485	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	KpX2490	9999	931.500	JPM London B (VLTB)
JSC Krastvetmet	KpX2497	9999	924.700	JPM London B (VLTB)
JSC Krastvetmet	KpX2517	9999	930.600	JPM London B (VLTB)
JSC Krastvetmet	KpX2535	9999	912.500	JPM London B (VLTB)
JSC Krastvetmet	KpX2543	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	KpX2547	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	KpX2572	9999	940.400	JPM London B (VLTB)
JSC Krastvetmet	KpX2581	9999	937.900	JPM London B (VLTB)
JSC Krastvetmet	KpX2584	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	KpX2591	9999	926.900	JPM London B (VLTB)
JSC Krastvetmet	KpX2720	9999	921.300	JPM London B (VLTB)
JSC Krastvetmet	KpX2722	9999	917.100	JPM London B (VLTB)
JSC Krastvetmet	KpX2750	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	KpX2751	9999	949.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103048	9990	956.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103049	9990	959.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103050	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103051	9990	982.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103052	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103053	9990	955.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103054	9990	961.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103055	9990	979.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103056	9990	970.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103057	9990	990.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103058	9990	971.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103059	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103060	9990	955.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103061	9990	953.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103062	9990	981.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103063	9990	982.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103064	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103065	9990	972.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103066	9990	981.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103067	9990	993.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103068	9990	976.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103069	9990	980.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103070	9990	980.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103071	9990	980.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103072	9990	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103073	9990	981.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103074	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103075	9990	976.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103076	9990	985.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201103077	9990	985.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104015	9990	995.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104016	9990	961.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104017	9990	942.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104018	9990	968.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104019	9990	952.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104020	9990	985.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104021	9990	957.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104022	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104023	9990	994.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104024	9990	960.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104025	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104026	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104027	9990	961.300	JPM London B (VLTB)
		Running Total :	221,198,632.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20201104028	9990	952.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104029	9990	987.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104030	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104031	9990	976.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104032	9990	949.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104033	9990	948.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104034	9990	957.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104035	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104036	9990	956.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104037	9990	953.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104038	9990	958.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104039	9990	964.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104040	9990	988.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104041	9990	951.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104042	9990	952.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104043	9990	983.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201104044	9990	953.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105055	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105056	9990	950.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105057	9990	965.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105058	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105059	9990	959.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105060	9990	939.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105061	9990	969.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105062	9990	974.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105063	9990	954.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105064	9990	965.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105065	9990	980.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105066	9990	962.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105067	9990	943.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105068	9990	957.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105069	9990	977.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105070	9990	977.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105071	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105072	9990	976.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105073	9990	971.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105074	9990	941.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105075	9990	942.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105076	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105077	9990	942.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105078	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105079	9990	960.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105080	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105081	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105082	9990	944.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105083	9990	975.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105084	9990	953.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105115	9990	987.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105116	9990	995.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105117	9990	952.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105118	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105119	9990	992.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105120	9990	975.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105121	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105122	9990	958.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105123	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105124	9990	957.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105125	9990	977.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105126	9990	979.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105127	9990	975.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105128	9990	975.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105129	9990	957.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105130	9990	979.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105131	9990	957.500	JPM London B (VLTB)
		Running Total :	221,260,383.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20201105132	9990	961.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105133	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105134	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105135	9990	957.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105136	9990	978.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105137	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105138	9990	951.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105139	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105140	9990	982.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105141	9990	995.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105142	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105143	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201105144	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201109525	9990	952.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201109526	9990	939.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111501	9990	973.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111502	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111503	9990	962.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111504	9990	947.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111505	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111506	9990	995.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111507	9990	969.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111508	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111509	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111510	9990	942.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111511	9990	994.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111512	9990	948.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111513	9990	978.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111514	9990	953.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111515	9990	983.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111516	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111517	9990	960.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111518	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111645	9990	952.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111646	9990	942.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111647	9990	982.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111648	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111649	9990	973.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111650	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111651	9990	984.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111652	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111653	9990	973.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201111654	9990	941.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102001	9990	982.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102002	9990	952.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102003	9990	948.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102004	9990	948.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102005	9990	969.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102006	9990	977.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102007	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102008	9990	964.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102009	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102010	9990	992.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102011	9990	947.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102012	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102013	9990	961.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102014	9990	966.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102015	9990	985.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102016	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102017	9990	975.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102018	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102019	9990	994.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102020	9990	994.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102021	9990	968.100	JPM London B (VLTB)
		Running Total :	221,322,288.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20201102022	9990	977.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102023	9990	952.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102024	9990	977.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102025	9990	977.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102026	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102027	9990	988.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102028	9990	976.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102029	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201102030	9990	978.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219103	9990	987.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219104	9990	946.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219105	9990	969.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219106	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201219107	9990	981.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220016	9990	974.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220017	9990	968.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220018	9990	955.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220019	9990	954.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220020	9990	957.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220021	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220022	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220023	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220024	9990	991.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220025	9990	976.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220026	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220027	9990	982.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220028	9990	957.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220029	9990	974.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220030	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220031	9990	943.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220032	9990	976.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220033	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220034	9990	980.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220035	9990	977.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220036	9990	952.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220037	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220038	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220039	9990	969.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201220040	9990	979.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218606	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218607	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218608	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218609	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218610	9990	957.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218611	9990	952.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218612	9990	932.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218613	9990	955.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218614	9990	958.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218615	9990	937.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218616	9990	948.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218617	9990	962.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218618	9990	932.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218619	9990	945.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218620	9990	957.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218621	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218622	9990	944.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218623	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218624	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218625	9990	983.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218626	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218627	9990	951.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218628	9990	935.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218629	9990	958.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218630	9990	964.200	JPM London B (VLTB)
		Running Total :	221,383,991.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20201218631	9990	960.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218632	9990	950.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218633	9990	950.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218634	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218635	9990	968.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218084	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218085	9990	961.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218086	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218087	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218088	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218089	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218090	9990	975.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218091	9990	957.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218092	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218093	9990	951.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218094	9990	954.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218095	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218096	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218097	9990	983.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218098	9990	956.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218099	9990	958.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218100	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218101	9990	956.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201218102	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223501	9990	938.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223502	9990	950.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223503	9990	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223504	9990	948.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223505	9990	943.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223506	9990	955.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223507	9990	957.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223508	9990	960.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223509	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223510	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223511	9990	972.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223542	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223543	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223544	9990	989.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223545	9990	977.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223546	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223547	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223548	9990	981.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223549	9990	989.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223550	9990	992.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223551	9990	932.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223552	9990	982.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223553	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223554	9990	982.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223555	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223556	9990	944.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223557	9990	949.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223558	9990	951.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223559	9990	957.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223560	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223561	9990	944.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223562	9990	944.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223563	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223564	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223565	9990	965.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223566	9990	946.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223567	9990	950.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223568	9990	954.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223569	9990	974.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201223570	9990	955.700	JPM London B (VLTB)
		Running Total :	221,445,597.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20201223571	9990	941.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225530	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225531	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225532	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225533	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225534	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225535	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225536	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225537	9990	966.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225538	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225539	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225540	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225541	9990	949.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225542	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225543	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225544	9990	953.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225545	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225546	9990	948.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225547	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225548	9990	957.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225549	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225550	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225551	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225552	9990	960.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225553	9990	956.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225554	9990	964.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225555	9990	993.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225556	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225557	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225558	9990	950.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225559	9990	950.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225560	9990	964.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225561	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225562	9990	945.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225563	9990	971.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225564	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225565	9990	965.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225566	9990	936.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225567	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225568	9990	949.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225569	9990	982.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225570	9990	987.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225571	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225572	9990	944.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225573	9990	959.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225574	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225575	9990	969.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225576	9990	979.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225577	9990	983.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225578	9990	948.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225579	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225580	9990	963.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225581	9990	953.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225582	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225583	9990	947.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225584	9990	958.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225585	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225586	9990	943.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225587	9990	946.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225588	9990	955.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201225589	9990	953.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615004	9990	943.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615005	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615006	9990	971.600	JPM London B (VLTB)
		Running Total :	221,507,162.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20200615007	9990	983.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615008	9990	959.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615009	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615010	9990	976.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615011	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615012	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615013	9990	963.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615014	9990	974.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615015	9990	951.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615016	9990	960.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615017	9990	992.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615018	9990	964.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615019	9990	989.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615020	9990	979.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615021	9990	951.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615022	9990	955.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615023	9990	972.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615024	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615025	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615026	9990	964.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615027	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615028	9990	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615029	9990	981.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615030	9990	974.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615031	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615032	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615033	9990	988.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200615034	9990	963.100	JPM London B (VLTB)
Aurubis	7009	9990	881.700	JPM London B (VLTB)
Aurubis	7010	9990	911.700	JPM London B (VLTB)
Aurubis	7011	9990	883.800	JPM London B (VLTB)
Aurubis	7012	9990	899.400	JPM London B (VLTB)
Aurubis	7013	9990	878.100	JPM London B (VLTB)
Aurubis	7014	9990	849.000	JPM London B (VLTB)
Aurubis	7015	9990	869.200	JPM London B (VLTB)
Aurubis	7016	9990	819.800	JPM London B (VLTB)
Aurubis	7017	9990	881.000	JPM London B (VLTB)
Aurubis	7018	9990	860.900	JPM London B (VLTB)
Aurubis	7019	9990	868.900	JPM London B (VLTB)
Aurubis	7020	9990	899.200	JPM London B (VLTB)
Aurubis	7051	9990	878.800	JPM London B (VLTB)
Aurubis	7052	9990	922.500	JPM London B (VLTB)
Aurubis	7053	9990	900.400	JPM London B (VLTB)
Aurubis	7054	9990	856.300	JPM London B (VLTB)
Aurubis	7055	9990	869.000	JPM London B (VLTB)
Aurubis	7056	9990	872.900	JPM London B (VLTB)
Aurubis	7057	9990	865.900	JPM London B (VLTB)
Aurubis	7058	9990	859.000	JPM London B (VLTB)
Aurubis	7059	9990	845.500	JPM London B (VLTB)
Aurubis	7060	9990	858.500	JPM London B (VLTB)
Aurubis	7061	9990	886.400	JPM London B (VLTB)
Aurubis	7062	9990	834.400	JPM London B (VLTB)
Aurubis	7063	9990	844.400	JPM London B (VLTB)
Aurubis	7064	9990	866.300	JPM London B (VLTB)
Aurubis	7065	9990	868.800	JPM London B (VLTB)
Aurubis	7066	9990	839.000	JPM London B (VLTB)
Aurubis	7067	9990	881.800	JPM London B (VLTB)
Aurubis	7068	9990	823.300	JPM London B (VLTB)
Aurubis	7069	9990	898.600	JPM London B (VLTB)
Aurubis	7070	9990	843.300	JPM London B (VLTB)
Aurubis	7071	9990	866.400	JPM London B (VLTB)
Aurubis	7072	9990	876.100	JPM London B (VLTB)
Aurubis	7073	9990	925.000	JPM London B (VLTB)
Aurubis	7074	9990	897.200	JPM London B (VLTB)
		Running Total :	221,565,701.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	6523	9990	914.000	JPM London B (VLTB)
Aurubis	6524	9990	896.500	JPM London B (VLTB)
Aurubis	6525	9990	922.500	JPM London B (VLTB)
Aurubis	6526	9990	913.100	JPM London B (VLTB)
Aurubis	6527	9990	896.000	JPM London B (VLTB)
Aurubis	6528	9990	890.400	JPM London B (VLTB)
Aurubis	6529	9990	897.300	JPM London B (VLTB)
Aurubis	6530	9990	904.300	JPM London B (VLTB)
Aurubis	6531	9990	872.900	JPM London B (VLTB)
Aurubis	6532	9990	791.500	JPM London B (VLTB)
Aurubis	6533	9990	794.200	JPM London B (VLTB)
Aurubis	6534	9990	825.400	JPM London B (VLTB)
Aurubis	6535	9990	832.300	JPM London B (VLTB)
Aurubis	6536	9990	818.900	JPM London B (VLTB)
Aurubis	6537	9990	795.400	JPM London B (VLTB)
Aurubis	6538	9990	829.600	JPM London B (VLTB)
Aurubis	6539	9990	873.400	JPM London B (VLTB)
Aurubis	6540	9990	838.700	JPM London B (VLTB)
Aurubis	6991	9990	871.200	JPM London B (VLTB)
Aurubis	6992	9990	876.100	JPM London B (VLTB)
Aurubis	6993	9990	870.900	JPM London B (VLTB)
Aurubis	6994	9990	868.000	JPM London B (VLTB)
Aurubis	6995	9990	844.200	JPM London B (VLTB)
Aurubis	6996	9990	854.900	JPM London B (VLTB)
Aurubis	6997	9990	893.900	JPM London B (VLTB)
Aurubis	6998	9990	880.500	JPM London B (VLTB)
Aurubis	6999	9990	887.600	JPM London B (VLTB)
Aurubis	7000	9990	875.200	JPM London B (VLTB)
Aurubis	7001	9990	903.100	JPM London B (VLTB)
Aurubis	7002	9990	876.100	JPM London B (VLTB)
Aurubis	7003	9990	878.600	JPM London B (VLTB)
Aurubis	7004	9990	873.400	JPM London B (VLTB)
Aurubis	7005	9990	907.100	JPM London B (VLTB)
Aurubis	7006	9990	908.000	JPM London B (VLTB)
Aurubis	7007	9990	886.200	JPM London B (VLTB)
Aurubis	7008	9990	877.700	JPM London B (VLTB)
Aurubis	6511	9990	887.700	JPM London B (VLTB)
Aurubis	6512	9990	873.800	JPM London B (VLTB)
Aurubis	6513	9990	885.900	JPM London B (VLTB)
Aurubis	6514	9990	860.600	JPM London B (VLTB)
Aurubis	6515	9990	893.100	JPM London B (VLTB)
Aurubis	6516	9990	861.500	JPM London B (VLTB)
Aurubis	6517	9990	887.200	JPM London B (VLTB)
Aurubis	6518	9990	825.200	JPM London B (VLTB)
Aurubis	6519	9990	860.800	JPM London B (VLTB)
Aurubis	6520	9990	905.600	JPM London B (VLTB)
Aurubis	6521	9990	839.700	JPM London B (VLTB)
Aurubis	6522	9990	871.300	JPM London B (VLTB)
Aurubis	6697	9990	872.500	JPM London B (VLTB)
Aurubis	6698	9990	907.300	JPM London B (VLTB)
Aurubis	6699	9990	904.300	JPM London B (VLTB)
Aurubis	6700	9990	901.800	JPM London B (VLTB)
Aurubis	6701	9990	893.300	JPM London B (VLTB)
Aurubis	6702	9990	904.500	JPM London B (VLTB)
Aurubis	6703	9990	862.000	JPM London B (VLTB)
Aurubis	6704	9990	795.500	JPM London B (VLTB)
Aurubis	6705	9990	843.700	JPM London B (VLTB)
Aurubis	6706	9990	872.000	JPM London B (VLTB)
Aurubis	6707	9990	873.200	JPM London B (VLTB)
Aurubis	6708	9990	852.000	JPM London B (VLTB)
Aurubis	6709	9990	842.600	JPM London B (VLTB)
Aurubis	6710	9990	843.200	JPM London B (VLTB)
Aurubis	6711	9990	848.100	JPM London B (VLTB)
Aurubis	6712	9990	863.000	JPM London B (VLTB)
		Running Total :	221,621,372.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	6713	9990	887.700	JPM London B (VLTB)
Aurubis	6714	9990	870.800	JPM London B (VLTB)
Aurubis	6715	9990	885.200	JPM London B (VLTB)
Aurubis	6716	9990	859.800	JPM London B (VLTB)
Aurubis	6717	9990	861.300	JPM London B (VLTB)
Aurubis	6718	9990	825.000	JPM London B (VLTB)
Aurubis	6719	9990	872.200	JPM London B (VLTB)
Aurubis	6720	9990	868.600	JPM London B (VLTB)
Aurubis	6499	9990	924.600	JPM London B (VLTB)
Aurubis	6500	9990	860.400	JPM London B (VLTB)
Aurubis	6501	9990	887.100	JPM London B (VLTB)
Aurubis	6502	9990	840.500	JPM London B (VLTB)
Aurubis	6503	9990	888.700	JPM London B (VLTB)
Aurubis	6504	9990	898.500	JPM London B (VLTB)
Aurubis	6505	9990	878.200	JPM London B (VLTB)
Aurubis	6506	9990	887.100	JPM London B (VLTB)
Aurubis	6507	9990	914.000	JPM London B (VLTB)
Aurubis	6508	9990	864.600	JPM London B (VLTB)
Aurubis	6509	9990	888.200	JPM London B (VLTB)
Aurubis	6510	9990	867.900	JPM London B (VLTB)
Aurubis	6661	9990	907.600	JPM London B (VLTB)
Aurubis	6662	9990	831.800	JPM London B (VLTB)
Aurubis	6663	9990	921.100	JPM London B (VLTB)
Aurubis	6664	9990	885.900	JPM London B (VLTB)
Aurubis	6665	9990	874.300	JPM London B (VLTB)
Aurubis	6666	9990	888.400	JPM London B (VLTB)
Aurubis	6667	9990	888.500	JPM London B (VLTB)
Aurubis	6668	9990	876.000	JPM London B (VLTB)
Aurubis	6669	9990	863.500	JPM London B (VLTB)
Aurubis	6670	9990	876.500	JPM London B (VLTB)
Aurubis	6671	9990	886.100	JPM London B (VLTB)
Aurubis	6672	9990	875.900	JPM London B (VLTB)
Aurubis	6673	9990	849.500	JPM London B (VLTB)
Aurubis	6674	9990	912.900	JPM London B (VLTB)
Aurubis	6675	9990	889.000	JPM London B (VLTB)
Aurubis	6676	9990	896.200	JPM London B (VLTB)
Aurubis	6677	9990	863.500	JPM London B (VLTB)
Aurubis	6678	9990	886.100	JPM London B (VLTB)
Aurubis	6679	9990	881.700	JPM London B (VLTB)
Aurubis	6680	9990	883.300	JPM London B (VLTB)
Aurubis	6681	9990	882.100	JPM London B (VLTB)
Aurubis	6682	9990	885.700	JPM London B (VLTB)
Aurubis	6683	9990	890.300	JPM London B (VLTB)
Aurubis	6684	9990	884.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077008	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077801	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077802	9999	1,006.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077803	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077804	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077805	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077806	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077807	9999	997.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077808	9999	1,007.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077701	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077702	9999	991.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077703	9999	1,000.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077704	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077705	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077706	9999	994.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077707	9999	993.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077708	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077601	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077602	9999	1,005.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077603	9999	995.900	JPM London B (VLTB)
		Running Total :	221,679,872.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012077604	9999	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077605	9999	997.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077606	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077607	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077608	9999	999.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077501	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077502	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077503	9999	1,003.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077504	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077505	9999	1,003.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077506	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077507	9999	998.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080301	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080302	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080303	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080304	9999	981.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602915	9990	997.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602914	9990	980.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602913	9990	993.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602912	9990	984.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602911	9990	1,003.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602910	9990	982.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602909	9990	981.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602908	9990	976.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602907	9990	974.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602906	9990	1,000.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602905	9990	977.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602904	9990	994.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602903	9990	981.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602902	9990	1,002.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602901	9990	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602900	9990	986.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602899	9990	994.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602898	9990	981.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602897	9990	988.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602896	9990	961.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602895	9990	979.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602893	9990	964.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602890	9990	998.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602889	9990	1,004.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602888	9990	1,011.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602887	9990	1,012.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602882	9990	993.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602716	9990	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012081807	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012081808	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012081901	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012081903	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012081904	9999	1,003.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012081905	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012081907	9999	996.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082301	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082302	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082303	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082304	9999	919.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082305	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082306	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082307	9999	918.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082308	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082601	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082602	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082603	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082604	9999	988.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082605	9999	997.200	JPM London B (VLTB)
		Running Total :	221,742,725.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012082102	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082103	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082104	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082106	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082107	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082108	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012083601	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012083602	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012083603	9999	992.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012083604	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012083605	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012083606	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012083607	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012083608	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012083301	9999	938.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012083302	9999	952.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151501	9999	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151502	9999	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151503	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151504	9999	1,027.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151505	9999	1,049.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151506	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152607	9999	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152608	9999	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152609	9999	1,046.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152610	9999	1,057.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082006	9990	1,006.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-776-4	9999	1,017.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-785-1	9999	1,027.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-785-2	9999	1,034.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-785-3	9999	1,005.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-785-4	9999	993.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-794-1	9999	998.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-794-2	9999	1,041.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-794-3	9999	1,081.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-794-4	9999	1,058.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01091503	9999	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01091504	9999	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01091505	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01092401	9999	1,035.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01092402	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01092403	9999	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01092404	9999	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01092405	9999	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01092406	9999	1,037.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01092407	9999	1,031.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01092408	9999	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01092409	9999	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01092410	9999	1,053.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01092508	9999	1,041.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01092509	9999	1,060.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01092510	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01095106	9999	1,037.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01095107	9999	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01095108	9999	1,035.300	JPM London B (VLTB)
Kazzinc Ltd	0684-05	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	0684-06	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	0684-07	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	0684-08	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	0684-09	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	0684-10	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	0685-01	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	0685-02	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	0685-03	9999	967.600	JPM London B (VLTB)
		Running Total :	221,806,754.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0685-04	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	0685-05	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	0685-06	9999	969.200	JPM London B (VLTB)
MKS Pamp SA	A0700.54.05	9990	1,031.200	JPM London B (VLTB)
MKS Pamp SA	A0700.82.07	9990	975.300	JPM London B (VLTB)
MKS Pamp SA	A0700.82.08	9990	983.600	JPM London B (VLTB)
MKS Pamp SA	A0700.83.01	9990	993.100	JPM London B (VLTB)
MKS Pamp SA	A0700.83.02	9990	993.300	JPM London B (VLTB)
MKS Pamp SA	A0700.83.03	9990	987.700	JPM London B (VLTB)
MKS Pamp SA	A0700.83.04	9990	1,004.500	JPM London B (VLTB)
MKS Pamp SA	A0700.83.05	9990	966.500	JPM London B (VLTB)
MKS Pamp SA	A0700.83.06	9990	975.300	JPM London B (VLTB)
MKS Pamp SA	A0700.83.07	9990	948.200	JPM London B (VLTB)
MKS Pamp SA	A0700.83.08	9990	973.900	JPM London B (VLTB)
MKS Pamp SA	A0700.83.09	9990	957.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3836	9990	929.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3837	9990	894.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3838	9990	833.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3839	9990	893.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3840	9990	913.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3841	9990	891.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3842	9990	937.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3843	9990	853.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3844	9990	899.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3845	9990	892.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3846	9990	914.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3847	9990	938.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3848	9990	880.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3849	9990	843.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3850	9990	912.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3851	9990	904.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3852	9990	930.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3853	9990	869.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3854	9990	909.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3855	9990	891.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3856	9990	878.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3857	9990	962.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3858	9990	877.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3235	9990	954.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	33532	9990	975.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3513	9990	911.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3514	9990	930.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3516	9990	928.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3521	9990	906.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3527	9990	866.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3528	9990	977.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3529	9990	915.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3637	9990	985.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3639	9990	964.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	528021	9990	1,011.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	528036	9990	1,010.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	530010	9990	1,010.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	530011	9990	1,015.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	530025	9990	997.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	530035	9990	1,006.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	530038	9990	1,005.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	531016	9990	1,005.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	531018	9990	996.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6710	9990	980.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6846	9990	985.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6847	9990	984.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6848	9990	980.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6849	9990	958.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6891	9990	982.000	JPM London B (VLTB)
		Running Total :	221,867,372.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	6892	9990	967.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	7072	9990	949.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	7076	9990	945.400	JPM London B (VLTB)
John Betts UK (F)	E4336	9990	1,013.500	JPM London B (VLTB)
Comptoir Lyon-Alemand et Marret, Bonnin	001	9990	1,052.100	JPM London B (VLTB)
Britannia Refined Metals Limited	206	9990	1,047.300	JPM London B (VLTB)
Britannia Refined Metals Limited	207	9990	1,064.800	JPM London B (VLTB)
Britannia Refined Metals Limited	227	9990	995.900	JPM London B (VLTB)
Britannia Refined Metals Limited	235	9990	996.800	JPM London B (VLTB)
Britannia Refined Metals Limited	237	9990	1,018.400	JPM London B (VLTB)
Britannia Refined Metals Limited	238	9990	1,033.900	JPM London B (VLTB)
Britannia Refined Metals Limited	243	9990	966.200	JPM London B (VLTB)
Britannia Refined Metals Limited	247	9990	1,002.900	JPM London B (VLTB)
Britannia Refined Metals Limited	248	9990	970.800	JPM London B (VLTB)
Britannia Refined Metals Limited	260	9990	1,021.000	JPM London B (VLTB)
Britannia Refined Metals Limited	274	9990	1,011.000	JPM London B (VLTB)
Britannia Refined Metals Limited	277	9990	1,022.300	JPM London B (VLTB)
Comptoir Lyon-Alemand et Marret, Bonnin	566	9990	1,043.800	JPM London B (VLTB)
Comptoir Lyon-Alemand et Marret, Bonnin	583	9990	944.100	JPM London B (VLTB)
Comptoir Lyon-Alemand et Marret, Bonnin	585	9990	945.100	JPM London B (VLTB)
Comptoir Lyon-Alemand et Marret, Bonnin	798	9990	994.900	JPM London B (VLTB)
Pachuca, Mexico (CME)	801	9990	1,072.900	JPM London B (VLTB)
Comptoir Lyon-Alemand et Marret, Bonnin	8011696	9990	954.000	JPM London B (VLTB)
Comptoir Lyon-Alemand et Marret, Bonnin	804290	9990	1,013.500	JPM London B (VLTB)
Comptoir Lyon-Alemand et Marret, Bonnin	804301	9990	895.200	JPM London B (VLTB)
Comptoir Lyon-Alemand et Marret, Bonnin	804302	9990	948.600	JPM London B (VLTB)
Comptoir Lyon-Alemand et Marret, Bonnin	804335	9990	1,012.700	JPM London B (VLTB)
Comptoir Lyon-Alemand et Marret, Bonnin	804408	9990	930.900	JPM London B (VLTB)
Comptoir Lyon-Alemand et Marret, Bonnin	804551	9990	938.600	JPM London B (VLTB)
Comptoir Lyon-Alemand et Marret, Bonnin	808	9990	996.100	JPM London B (VLTB)
Pachuca, Mexico (CME)	815	9990	1,097.700	JPM London B (VLTB)
Pachuca, Mexico (CME)	817	9990	1,031.300	JPM London B (VLTB)
Pachuca, Mexico (CME)	824	9990	1,081.100	JPM London B (VLTB)
Pachuca, Mexico (CME)	826	9990	1,102.100	JPM London B (VLTB)
Russian State Refineries	6N-339-1	9990	952.000	JPM London B (VLTB)
Russian State Refineries	6N-352-2	9990	974.000	JPM London B (VLTB)
Russian State Refineries	6N-352-3	9990	977.700	JPM London B (VLTB)
Russian State Refineries	6N-352-4	9990	1,014.800	JPM London B (VLTB)
Russian State Refineries	6N-352-6	9990	979.900	JPM London B (VLTB)
Russian State Refineries	6N-352-9	9990	974.700	JPM London B (VLTB)
Russian State Refineries	6N-354-1	9990	988.700	JPM London B (VLTB)
Russian State Refineries	6N-354-2	9990	968.700	JPM London B (VLTB)
Russian State Refineries	6N-354-3	9990	963.700	JPM London B (VLTB)
Russian State Refineries	6N-354-4	9990	978.300	JPM London B (VLTB)
Russian State Refineries	6N-354-5	9990	986.400	JPM London B (VLTB)
Russian State Refineries	6N-354-7	9990	968.800	JPM London B (VLTB)
Russian State Refineries	6N-358-3	9990	997.000	JPM London B (VLTB)
Russian State Refineries	6N-358-4	9990	975.400	JPM London B (VLTB)
Russian State Refineries	6N-358-6	9990	950.400	JPM London B (VLTB)
Russian State Refineries	6N-362-1	9990	910.800	JPM London B (VLTB)
Russian State Refineries	6N-375-1	9990	965.500	JPM London B (VLTB)
Russian State Refineries	6N-375-8	9990	970.700	JPM London B (VLTB)
Russian State Refineries	6N-375-9	9990	976.500	JPM London B (VLTB)
Russian State Refineries	6N-362-10	9990	927.800	JPM London B (VLTB)
Russian State Refineries	6N-363-1	9990	922.200	JPM London B (VLTB)
Russian State Refineries	6N-363-10	9990	994.600	JPM London B (VLTB)
Russian State Refineries	6N-363-2	9990	941.200	JPM London B (VLTB)
Russian State Refineries	6N-363-3	9990	927.400	JPM London B (VLTB)
Russian State Refineries	6N-363-4	9990	923.700	JPM London B (VLTB)
Russian State Refineries	6N-363-5	9990	943.200	JPM London B (VLTB)
Russian State Refineries	6N-363-6	9990	952.800	JPM London B (VLTB)
Russian State Refineries	6N-363-7	9990	921.000	JPM London B (VLTB)
Russian State Refineries	6N-363-8	9990	957.900	JPM London B (VLTB)
Russian State Refineries	6N-363-9	9990	953.800	JPM London B (VLTB)
		Running Total :	221,930,294.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	6N-365-1	9990	991.200	JPM London B (VLTB)
Russian State Refineries	6N-365-2	9990	964.500	JPM London B (VLTB)
Russian State Refineries	6N-365-3	9990	968.000	JPM London B (VLTB)
Russian State Refineries	6N-365-4	9990	908.700	JPM London B (VLTB)
Russian State Refineries	6N-365-5	9990	977.400	JPM London B (VLTB)
Russian State Refineries	6N-365-7	9990	987.900	JPM London B (VLTB)
Russian State Refineries	412710	9999	951.200	JPM London B (VLTB)
Russian State Refineries	412711	9999	969.400	JPM London B (VLTB)
Russian State Refineries	412712	9999	941.900	JPM London B (VLTB)
Russian State Refineries	41274	9999	942.900	JPM London B (VLTB)
Russian State Refineries	41275	9999	940.000	JPM London B (VLTB)
Russian State Refineries	41276	9999	945.700	JPM London B (VLTB)
Russian State Refineries	41277	9999	956.500	JPM London B (VLTB)
Russian State Refineries	41278	9999	963.400	JPM London B (VLTB)
Russian State Refineries	41279	9999	941.300	JPM London B (VLTB)
Russian State Refineries	41281	9999	941.900	JPM London B (VLTB)
Russian State Refineries	412810	9999	937.600	JPM London B (VLTB)
Russian State Refineries	412811	9999	970.100	JPM London B (VLTB)
Russian State Refineries	412812	9999	935.800	JPM London B (VLTB)
Russian State Refineries	41282	9999	949.700	JPM London B (VLTB)
Russian State Refineries	41283	9999	963.700	JPM London B (VLTB)
Russian State Refineries	41284	9999	964.300	JPM London B (VLTB)
Russian State Refineries	41285	9999	928.600	JPM London B (VLTB)
Russian State Refineries	41286	9999	954.900	JPM London B (VLTB)
Russian State Refineries	41288	9999	967.000	JPM London B (VLTB)
Russian State Refineries	41289	9999	960.800	JPM London B (VLTB)
Russian State Refineries	41291	9999	958.100	JPM London B (VLTB)
Russian State Refineries	41292	9999	960.800	JPM London B (VLTB)
Russian State Refineries	41293	9999	955.500	JPM London B (VLTB)
Russian State Refineries	41294	9999	965.400	JPM London B (VLTB)
Russian State Refineries	41298	9999	974.200	JPM London B (VLTB)
Russian State Refineries	41301	9999	949.200	JPM London B (VLTB)
Russian State Refineries	41302	9999	944.900	JPM London B (VLTB)
Russian State Refineries	41303	9999	974.500	JPM London B (VLTB)
Russian State Refineries	41312	9999	942.300	JPM London B (VLTB)
Russian State Refineries	41868	9999	936.100	JPM London B (VLTB)
Russian State Refineries	413710	9999	948.700	JPM London B (VLTB)
Russian State Refineries	41384	9999	948.600	JPM London B (VLTB)
Russian State Refineries	41399	9999	917.700	JPM London B (VLTB)
Russian State Refineries	416012	9999	930.800	JPM London B (VLTB)
Russian State Refineries	416110	9999	950.500	JPM London B (VLTB)
Russian State Refineries	416111	9999	932.500	JPM London B (VLTB)
Russian State Refineries	41612	9999	977.200	JPM London B (VLTB)
Russian State Refineries	41619	9999	924.700	JPM London B (VLTB)
Russian State Refineries	41623	9999	937.800	JPM London B (VLTB)
Russian State Refineries	41624	9999	1,013.200	JPM London B (VLTB)
Russian State Refineries	417310	9999	957.700	JPM London B (VLTB)
Russian State Refineries	417311	9999	955.700	JPM London B (VLTB)
Russian State Refineries	417312	9999	973.000	JPM London B (VLTB)
Russian State Refineries	41741	9999	942.700	JPM London B (VLTB)
Russian State Refineries	41742	9999	964.400	JPM London B (VLTB)
Russian State Refineries	41743	9999	964.200	JPM London B (VLTB)
Russian State Refineries	41744	9999	957.600	JPM London B (VLTB)
Russian State Refineries	41745	9999	928.100	JPM London B (VLTB)
Russian State Refineries	41746	9999	955.200	JPM London B (VLTB)
Russian State Refineries	41747	9999	972.100	JPM London B (VLTB)
Russian State Refineries	41748	9999	974.800	JPM London B (VLTB)
Russian State Refineries	41749	9999	959.100	JPM London B (VLTB)
Russian State Refineries	417510	9999	952.300	JPM London B (VLTB)
Russian State Refineries	41753	9999	961.100	JPM London B (VLTB)
Russian State Refineries	41754	9999	951.100	JPM London B (VLTB)
Russian State Refineries	41755	9999	949.400	JPM London B (VLTB)
Russian State Refineries	41756	9999	966.800	JPM London B (VLTB)
Russian State Refineries	41757	9999	955.700	JPM London B (VLTB)
		Running Total :	221,991,402.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	41758	9999	967.900	JPM London B (VLTB)
Russian State Refineries	41759	9999	966.000	JPM London B (VLTB)
Russian State Refineries	41287	9999	950.800	JPM London B (VLTB)
Russian State Refineries	418410	9999	948.900	JPM London B (VLTB)
Russian State Refineries	418411	9999	971.900	JPM London B (VLTB)
Russian State Refineries	418412	9999	951.600	JPM London B (VLTB)
Russian State Refineries	41843	9999	939.200	JPM London B (VLTB)
Russian State Refineries	41844	9999	948.500	JPM London B (VLTB)
Russian State Refineries	41845	9999	940.800	JPM London B (VLTB)
Russian State Refineries	41846	9999	970.200	JPM London B (VLTB)
Russian State Refineries	41847	9999	990.600	JPM London B (VLTB)
Russian State Refineries	41848	9999	947.700	JPM London B (VLTB)
Russian State Refineries	41849	9999	954.600	JPM London B (VLTB)
Russian State Refineries	41851	9999	963.900	JPM London B (VLTB)
Russian State Refineries	418510	9999	958.500	JPM London B (VLTB)
Russian State Refineries	418511	9999	964.200	JPM London B (VLTB)
Russian State Refineries	418512	9999	937.900	JPM London B (VLTB)
Russian State Refineries	41852	9999	973.200	JPM London B (VLTB)
Russian State Refineries	41853	9999	966.900	JPM London B (VLTB)
Russian State Refineries	41854	9999	1,011.400	JPM London B (VLTB)
Russian State Refineries	41855	9999	941.400	JPM London B (VLTB)
Russian State Refineries	41856	9999	963.500	JPM London B (VLTB)
Russian State Refineries	41857	9999	956.400	JPM London B (VLTB)
Russian State Refineries	41858	9999	956.200	JPM London B (VLTB)
Russian State Refineries	41859	9999	957.500	JPM London B (VLTB)
Russian State Refineries	41861	9999	961.700	JPM London B (VLTB)
Russian State Refineries	418610	9999	936.600	JPM London B (VLTB)
Russian State Refineries	41862	9999	968.200	JPM London B (VLTB)
Russian State Refineries	41863	9999	977.300	JPM London B (VLTB)
Russian State Refineries	41865	9999	952.100	JPM London B (VLTB)
Russian State Refineries	41866	9999	969.400	JPM London B (VLTB)
Russian State Refineries	41867	9999	975.600	JPM London B (VLTB)
Russian State Refineries	41095	9999	926.700	JPM London B (VLTB)
Russian State Refineries	411210	9999	912.200	JPM London B (VLTB)
Russian State Refineries	411212	9999	929.300	JPM London B (VLTB)
Russian State Refineries	41131	9999	932.300	JPM London B (VLTB)
Russian State Refineries	411310	9999	935.600	JPM London B (VLTB)
Russian State Refineries	411311	9999	968.000	JPM London B (VLTB)
Russian State Refineries	411312	9999	921.800	JPM London B (VLTB)
Russian State Refineries	41132	9999	940.600	JPM London B (VLTB)
Russian State Refineries	41133	9999	935.800	JPM London B (VLTB)
Russian State Refineries	41134	9999	955.200	JPM London B (VLTB)
Russian State Refineries	41135	9999	944.600	JPM London B (VLTB)
Russian State Refineries	41136	9999	962.600	JPM London B (VLTB)
Russian State Refineries	41137	9999	951.000	JPM London B (VLTB)
Russian State Refineries	41138	9999	979.900	JPM London B (VLTB)
Russian State Refineries	41141	9999	939.900	JPM London B (VLTB)
Russian State Refineries	411410	9999	945.400	JPM London B (VLTB)
Russian State Refineries	41143	9999	940.100	JPM London B (VLTB)
Russian State Refineries	41146	9999	960.700	JPM London B (VLTB)
Russian State Refineries	41147	9999	957.100	JPM London B (VLTB)
Russian State Refineries	41148	9999	966.800	JPM London B (VLTB)
Russian State Refineries	41149	9999	942.300	JPM London B (VLTB)
Russian State Refineries	411710	9999	945.300	JPM London B (VLTB)
Russian State Refineries	41174	9999	920.400	JPM London B (VLTB)
Russian State Refineries	41176	9999	965.300	JPM London B (VLTB)
Russian State Refineries	41177	9999	941.900	JPM London B (VLTB)
Russian State Refineries	41181	9999	936.600	JPM London B (VLTB)
Russian State Refineries	411811	9999	970.000	JPM London B (VLTB)
Russian State Refineries	41186	9999	977.000	JPM London B (VLTB)
Russian State Refineries	41187	9999	928.400	JPM London B (VLTB)
Russian State Refineries	41189	9999	941.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6350	9990	1,004.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6351	9990	982.600	JPM London B (VLTB)
		Running Total :	222,052,504.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	6352	9990	966.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6353	9990	946.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6354	9990	954.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6355	9990	976.100	JPM London B (VLTB)
Britannia Refined Metals Limited	6356	9990	948.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6357	9990	916.700	JPM London B (VLTB)
Britannia Refined Metals Limited	6358	9990	959.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6359	9990	935.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6360	9990	958.700	JPM London B (VLTB)
Britannia Refined Metals Limited	6361	9990	1,034.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6362	9990	944.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6363	9990	916.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6364	9990	947.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6367	9990	951.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6368	9990	929.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6369	9990	954.100	JPM London B (VLTB)
Britannia Refined Metals Limited	6370	9990	991.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6371	9990	1,010.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6372	9990	997.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6373	9990	994.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6374	9990	976.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6375	9990	974.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6377	9990	968.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6378	9990	943.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6379	9990	954.700	JPM London B (VLTB)
The Sheffield Smelting Co Ltd London	9084	9990	974.100	JPM London B (VLTB)
The Sheffield Smelting Co Ltd London	9168	9990	932.400	JPM London B (VLTB)
The Sheffield Smelting Co Ltd London	9187	9990	933.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10196	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10197	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10198	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10199	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10200	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10201	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	10202	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9884	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	9885	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	9886	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	9887	9999	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	9888	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	9889	9999	1,026.000	JPM London B (VLTB)
KGHM Polska Miedz SA	9890	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9891	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	9892	9999	1,032.400	JPM London B (VLTB)
KGHM Polska Miedz SA	9893	9999	977.200	JPM London B (VLTB)
KGHM Polska Miedz SA	9894	9999	996.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9895	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	9896	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	9897	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	9898	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	9899	9999	1,009.200	JPM London B (VLTB)
KGHM Polska Miedz SA	9900	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	9901	9999	986.700	JPM London B (VLTB)
KGHM Polska Miedz SA	9902	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	9903	9999	990.200	JPM London B (VLTB)
KGHM Polska Miedz SA	9904	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	9905	9999	983.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9906	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	9907	9999	991.000	JPM London B (VLTB)
KGHM Polska Miedz SA	9908	9999	994.900	JPM London B (VLTB)
KGHM Polska Miedz SA	9909	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	9910	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	9911	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	9912	9999	990.100	JPM London B (VLTB)
		Running Total :	222,115,552.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	4847	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4848	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4849	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4850	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4851	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4852	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4853	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4854	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4855	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4856	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4857	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4858	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4859	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4860	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4861	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4862	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4863	9999	1,030.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4864	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4865	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4866	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4867	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4868	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4869	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4870	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4871	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4872	9999	1,023.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4873	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4874	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4875	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4876	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4908	9999	1,025.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4909	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4910	9999	1,037.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4911	9999	1,029.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4912	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4913	9999	1,034.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4914	9999	979.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4915	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4916	9999	990.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4917	9999	985.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4918	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4919	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4920	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4921	9999	989.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4922	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4923	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4924	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4925	9999	990.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4926	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4927	9999	993.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4928	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4929	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4930	9999	989.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4931	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4932	9999	989.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4933	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4934	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4935	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4936	9999	1,009.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4937	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4421	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4422	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4423	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4424	9999	1,008.900	JPM London B (VLTB)
		Running Total :	222,180,029.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	4425	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4426	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4427	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4428	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4429	9999	1,026.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4430	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4431	9999	1,022.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4432	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4433	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4434	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4435	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4436	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4437	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4438	9999	987.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4439	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4440	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4441	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4442	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4443	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4444	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4445	9999	1,031.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4446	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4447	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4448	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4449	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4450	9999	1,001.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1922	9990	1,015.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1923	9990	970.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1924	9990	982.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1925	9990	975.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1926	9990	956.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1927	9990	973.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1928	9990	939.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1929	9990	978.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1930	9990	964.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1931	9990	933.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1932	9990	1,016.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1933	9990	972.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1934	9990	911.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1935	9990	958.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1936	9990	925.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1937	9990	919.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1938	9990	951.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1939	9990	951.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1940	9990	956.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1941	9990	980.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1942	9990	978.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1943	9990	957.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1944	9990	959.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1945	9990	947.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1946	9990	962.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1947	9990	972.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1948	9990	943.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1949	9990	957.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1950	9990	962.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1951	9990	986.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1862	9990	960.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1863	9990	958.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1864	9990	954.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1865	9990	971.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1866	9990	958.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1867	9990	917.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1868	9990	1,006.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1869	9990	968.000	JPM London B (VLTB)
		Running Total :	222,242,864.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1870	9990	935.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1871	9990	928.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1872	9990	949.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1873	9990	929.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1874	9990	971.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1875	9990	955.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1876	9990	951.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1877	9990	981.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1878	9990	992.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1879	9990	945.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1880	9990	944.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1881	9990	916.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1882	9990	954.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1883	9990	941.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1884	9990	1,016.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1885	9990	1,005.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1886	9990	949.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1887	9990	921.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1888	9990	983.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1889	9990	926.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1890	9990	946.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1891	9990	971.400	JPM London B (VLTB)
JBR Recovery Limited	K3376	9990	1,044.600	JPM London B (VLTB)
JBR Recovery Limited	K3377	9990	996.000	JPM London B (VLTB)
JBR Recovery Limited	K3379	9990	1,018.200	JPM London B (VLTB)
JBR Recovery Limited	K3380	9990	1,018.600	JPM London B (VLTB)
JBR Recovery Limited	K3381	9990	1,038.000	JPM London B (VLTB)
JBR Recovery Limited	K3382	9990	1,029.200	JPM London B (VLTB)
JBR Recovery Limited	K3383	9990	1,029.100	JPM London B (VLTB)
JBR Recovery Limited	K3384	9990	1,030.400	JPM London B (VLTB)
JBR Recovery Limited	K3385	9990	1,046.100	JPM London B (VLTB)
JBR Recovery Limited	K3386	9990	1,036.600	JPM London B (VLTB)
JBR Recovery Limited	K3387	9990	1,004.000	JPM London B (VLTB)
JBR Recovery Limited	K3394	9990	1,033.000	JPM London B (VLTB)
JBR Recovery Limited	K3396	9990	1,007.400	JPM London B (VLTB)
JBR Recovery Limited	K3397	9990	1,021.300	JPM London B (VLTB)
JBR Recovery Limited	K3398	9990	1,044.000	JPM London B (VLTB)
JBR Recovery Limited	K3399	9990	1,032.800	JPM London B (VLTB)
JBR Recovery Limited	K3401	9990	1,044.400	JPM London B (VLTB)
JBR Recovery Limited	K3449	9990	1,042.300	JPM London B (VLTB)
JBR Recovery Limited	K3450	9990	1,053.100	JPM London B (VLTB)
JBR Recovery Limited	K3451	9990	1,027.200	JPM London B (VLTB)
JBR Recovery Limited	K3452	9990	1,053.200	JPM London B (VLTB)
JBR Recovery Limited	K3453	9990	1,055.800	JPM London B (VLTB)
JBR Recovery Limited	K3454	9990	1,055.400	JPM London B (VLTB)
JBR Recovery Limited	K3455	9990	1,039.200	JPM London B (VLTB)
JBR Recovery Limited	K3456	9990	1,039.700	JPM London B (VLTB)
JBR Recovery Limited	K3460	9990	1,031.500	JPM London B (VLTB)
JBR Recovery Limited	K3461	9990	1,022.400	JPM London B (VLTB)
JBR Recovery Limited	K3462	9990	1,038.000	JPM London B (VLTB)
JBR Recovery Limited	K3464	9990	1,028.800	JPM London B (VLTB)
JBR Recovery Limited	K3465	9990	1,050.200	JPM London B (VLTB)
Argor-Heraeus SA	93422	9990	955.900	JPM London B (VLTB)
Argor-Heraeus SA	93427	9990	978.200	JPM London B (VLTB)
Argor-Heraeus SA	93453	9990	970.100	JPM London B (VLTB)
Argor-Heraeus SA	93793	9990	991.100	JPM London B (VLTB)
Argor-Heraeus SA	94302	9990	1,004.100	JPM London B (VLTB)
Perth Mint Australia	124400	9990	1,095.300	JPM London B (VLTB)
Perth Mint Australia	124505	9990	1,063.800	JPM London B (VLTB)
Perth Mint Australia	124674	9990	1,033.700	JPM London B (VLTB)
Perth Mint Australia	124876	9990	1,024.500	JPM London B (VLTB)
Perth Mint Australia	126283	9990	975.200	JPM London B (VLTB)
Perth Mint Australia	126285	9990	1,021.900	JPM London B (VLTB)
Perth Mint Australia	126316	9990	1,039.700	JPM London B (VLTB)
		Running Total :	222,307,046.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	126449	9990	1,013.000	JPM London B (VLTB)
Perth Mint Australia	116126	9990	1,013.500	JPM London B (VLTB)
Perth Mint Australia	116127	9990	1,044.300	JPM London B (VLTB)
Perth Mint Australia	116377	9990	1,014.900	JPM London B (VLTB)
Perth Mint Australia	118302	9990	1,055.400	JPM London B (VLTB)
Perth Mint Australia	118312	9990	998.800	JPM London B (VLTB)
Rand Refinery Limited	7831	9990	1,169.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1692	9990	1,000.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1693	9990	928.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1694	9990	994.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1695	9990	975.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1696	9990	1,001.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1697	9990	1,027.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1699	9990	952.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1700	9990	991.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1701	9990	984.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1702	9990	992.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1703	9990	1,020.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1704	9990	1,023.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1705	9990	954.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1706	9990	982.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1707	9990	987.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1708	9990	1,040.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1709	9990	1,028.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1710	9990	1,040.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1711	9990	1,062.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1727	9990	1,001.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1728	9990	973.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1729	9990	983.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1730	9990	977.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1732	9990	1,033.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1733	9990	971.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1734	9990	990.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1735	9990	992.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1737	9990	949.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1740	9990	1,011.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1741	9990	988.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1743	9990	1,023.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1752	9990	967.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1753	9990	988.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1755	9990	980.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1756	9990	977.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1757	9990	1,019.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1758	9990	983.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1759	9990	1,008.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1760	9990	1,027.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1761	9990	1,021.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1763	9990	1,000.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1765	9990	1,038.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1767	9990	1,060.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1768	9990	993.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1769	9990	1,035.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1770	9990	1,039.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1773	9990	1,032.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1774	9990	1,013.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1777	9990	997.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1778	9990	1,000.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1779	9990	1,018.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1780	9990	1,001.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1781	9990	1,028.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1809	9990	1,020.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1812	9990	986.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1815	9990	980.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1816	9990	1,030.000	JPM London B (VLTB)
		Running Total :	222,371,496.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1819	9990	952.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1824	9990	982.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1825	9990	969.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1826	9990	998.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1827	9990	977.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1835	9990	915.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1836	9990	1,052.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1841	9990	988.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4653	9990	930.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4682	9990	958.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4683	9990	1,004.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4687	9990	970.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4689	9990	998.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4693	9990	995.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1906-09	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1945-01	9999	929.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1952-10	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1953-09	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1958-03	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0959-01	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0959-02	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0959-03	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0959-04	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0959-05	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0959-06	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0959-07	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0959-08	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0959-09	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0959-10	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0962-02	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0963-02	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0963-04	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0963-09	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0974-06	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0978-10	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0979-01	9999	1,010.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0988-02	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1003-01	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1003-09	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1038-03	9999	1,020.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1038-04	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1038-05	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1038-08	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1038-09	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1038-10	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1038-11	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1040-02	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1040-08	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1040-09	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1040-10	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1041-01	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1041-02	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1041-03	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1041-07	9999	932.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1041-11	9999	929.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1042-04	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1042-05	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1042-07	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1050-01	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0498-01	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0498-02	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0498-04	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0498-05	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0498-09	9999	977.200	JPM London B (VLTB)
		Running Total :	222,433,641.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-0498-10	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1700-08	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1700-10	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1700-11	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1704-04	9999	1,020.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1705-05	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1707-08	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0079-07	9999	1,017.100	JPM London B (VLTB)
Kazzinc Ltd	2019-1731-06	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2019-1782-02	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2019-1782-04	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2019-1782-10	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2019-1801-01	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2019-1801-02	9999	932.600	JPM London B (VLTB)
Kazzinc Ltd	2019-1801-03	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2019-1801-04	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2019-1801-05	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2019-1801-06	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2019-1801-07	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2019-1801-08	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2019-1801-09	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2019-1801-10	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2019-1802-03	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2019-1802-06	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2019-1802-10	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2019-1802-11	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2019-1941-04	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2019-1941-07	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2019-1941-09	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2019-2103-05	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2019-1918-04	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2019-2049-03	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2019-2050-05	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2019-2050-08	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2019-2051-01	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2019-2051-05	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2019-2051-07	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2019-2002-03	9999	1,009.200	JPM London B (VLTB)
Kazzinc Ltd	2019-2002-04	9999	929.200	JPM London B (VLTB)
Kazzinc Ltd	2019-2002-11	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2019-2018-01	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2019-2033-05	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2019-2033-11	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2019-2035-07	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2019-2169-01	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2019-2169-10	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2019-2169-11	9999	1,022.400	JPM London B (VLTB)
Kazzinc Ltd	2019-2170-02	9999	1,011.600	JPM London B (VLTB)
Kazzinc Ltd	2019-2170-04	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2019-2170-05	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2019-2170-06	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	2019-2170-07	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2019-2170-10	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0009-11	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0031-04	9999	1,014.500	JPM London B (VLTB)
Kazzinc Ltd	2019-2217-04	9999	1,009.700	JPM London B (VLTB)
Kazzinc Ltd	2019-2219-09	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2019-2219-10	9999	983.400	JPM London B (VLTB)
Glencore Canada Corporation (ccr)	041321-10	9990	1,037.500	JPM London B (VLTB)
Glencore Canada Corporation (ccr)	041321-12	9990	1,033.400	JPM London B (VLTB)
Glencore Canada Corporation (ccr)	041322-3	9990	1,054.000	JPM London B (VLTB)
Glencore Canada Corporation (ccr)	04867-1	9990	1,067.400	JPM London B (VLTB)
Glencore Canada Corporation (ccr)	04867-11	9990	1,023.600	JPM London B (VLTB)
Glencore Canada Corporation (ccr)	04867-12	9990	1,022.700	JPM London B (VLTB)
		Running Total :	222,496,594.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Glencore Canada Corporation (ccr)	04867-7	9990	1,039.700	JPM London B (VLTB)
Glencore Canada Corporation (ccr)	041321-13	9990	1,030.200	JPM London B (VLTB)
Glencore Canada Corporation (ccr)	041321-5	9990	1,049.100	JPM London B (VLTB)
Glencore Canada Corporation (ccr)	041321-6	9990	1,046.700	JPM London B (VLTB)
Glencore Canada Corporation (ccr)	041321-7	9990	1,045.000	JPM London B (VLTB)
Glencore Canada Corporation (ccr)	041321-8	9990	1,044.700	JPM London B (VLTB)
Glencore Canada Corporation (ccr)	041322-10	9990	1,038.900	JPM London B (VLTB)
Glencore Canada Corporation (ccr)	041322-11	9990	1,028.200	JPM London B (VLTB)
Glencore Canada Corporation (ccr)	041322-14	9990	1,012.400	JPM London B (VLTB)
Glencore Canada Corporation (ccr)	041322-2	9990	1,066.200	JPM London B (VLTB)
Glencore Canada Corporation (ccr)	041322-6	9990	1,044.600	JPM London B (VLTB)
Glencore Canada Corporation (ccr)	041322-7	9990	1,044.100	JPM London B (VLTB)
Glencore Canada Corporation (ccr)	041322-9	9990	1,040.000	JPM London B (VLTB)
Glencore Canada Corporation (ccr)	041322-15	9990	1,004.700	JPM London B (VLTB)
Glencore Canada Corporation (ccr)	091465-15	9990	962.200	JPM London B (VLTB)
Glencore Canada Corporation (ccr)	091466-11	9990	964.400	JPM London B (VLTB)
Glencore Canada Corporation (ccr)	091466-14	9990	951.200	JPM London B (VLTB)
Glencore Canada Corporation (ccr)	091466-6	9990	990.400	JPM London B (VLTB)
Glencore Canada Corporation (ccr)	091466-9	9990	973.200	JPM London B (VLTB)
Glencore Canada Corporation (ccr)	091523-13	9990	954.500	JPM London B (VLTB)
Glencore Canada Corporation (ccr)	091524-11	9990	1,030.100	JPM London B (VLTB)
Glencore Canada Corporation (ccr)	041321-11	9990	1,036.600	JPM London B (VLTB)
Glencore Canada Corporation (ccr)	041322-4	9990	1,050.600	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7472	9999	942.800	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7474	9999	966.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7477	9999	951.600	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7481	9999	951.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7482	9999	963.900	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7484	9999	941.300	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7490	9999	949.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7491	9999	944.300	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7493	9999	975.500	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7494	9999	944.300	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7500	9999	963.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100111	9999	986.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100112	9999	1,021.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100113	9999	1,020.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100114	9999	1,047.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100115	9999	1,032.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100116	9999	1,014.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100117	9999	1,016.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100118	9999	1,024.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100119	9999	1,000.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100120	9999	1,036.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100121	9999	1,043.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100122	9999	1,027.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100123	9999	1,046.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100124	9999	1,085.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100125	9999	1,036.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100126	9999	1,072.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100127	9999	1,072.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100128	9999	1,036.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100129	9999	1,037.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100130	9999	1,020.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100131	9999	1,051.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100132	9999	1,065.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100133	9999	1,033.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100134	9999	1,037.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100105	9999	997.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100106	9999	1,027.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100107	9999	1,020.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100108	9999	1,009.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100109	9999	1,028.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100110	9999	1,014.300	JPM London B (VLTB)
		Running Total :	222,561,498.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Heraeus Ltd Hong Kong	A0572	9990	1,000.600	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0573	9990	1,000.900	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0574	9990	1,000.500	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0575	9990	998.900	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0576	9990	1,000.700	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0577	9990	1,000.600	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0578	9990	1,000.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0579	9990	1,000.700	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0580	9990	1,000.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0581	9990	1,000.100	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0582	9990	1,000.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0583	9990	1,000.300	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0584	9990	1,000.100	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0585	9990	999.500	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0586	9990	1,000.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0587	9990	1,000.500	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0588	9990	1,000.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0589	9990	1,000.700	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0590	9990	1,000.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0591	9990	1,000.500	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0592	9990	1,000.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0561	9990	1,000.600	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0562	9990	1,000.600	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0563	9990	1,000.600	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0564	9990	1,000.800	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0565	9990	1,000.600	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0566	9990	1,000.500	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0567	9990	999.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0568	9990	1,000.800	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0569	9990	1,000.500	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0570	9990	1,000.700	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0571	9990	1,000.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127N4	9999	989.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127N5	9999	965.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127N6	9999	965.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127N7	9999	943.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127N8	9999	975.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127P1	9999	981.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127P2	9999	979.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127P3	9999	962.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127P4	9999	974.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127P5	9999	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127P6	9999	993.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127P7	9999	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127P8	9999	973.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127Q1	9999	942.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127Q2	9999	944.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127Q3	9999	946.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127Q4	9999	946.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127Q5	9999	970.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127Q6	9999	958.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127Q7	9999	977.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127Q8	9999	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127R1	9999	950.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127R2	9999	970.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127R3	9999	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127R4	9999	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127R5	9999	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127R6	9999	924.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127R7	9999	970.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127R8	9999	966.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022127N3	9999	965.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128G1	9999	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128G2	9999	970.000	JPM London B (VLTB)
		Running Total :	222,624,348.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	022128G3	9999	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128G4	9999	961.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128G5	9999	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128G6	9999	970.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128G7	9999	935.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128G8	9999	968.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128H1	9999	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128H2	9999	936.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128H3	9999	962.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128H4	9999	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128H5	9999	956.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128H6	9999	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128H7	9999	970.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128H8	9999	945.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128J1	9999	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128J3	9999	966.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128J4	9999	982.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128J5	9999	952.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128J6	9999	946.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128J7	9999	969.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128J8	9999	982.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128K1	9999	967.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128K2	9999	970.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128K3	9999	986.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128K4	9999	978.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128K5	9999	977.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128K6	9999	972.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	022128K7	9999	937.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032102B1	9999	969.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101Q8	9999	972.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101R1	9999	957.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101R2	9999	972.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101R3	9999	968.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101R4	9999	970.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101R5	9999	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101R6	9999	952.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101R7	9999	976.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032102A1	9999	987.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032102A2	9999	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032102A3	9999	959.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032102A4	9999	986.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032102A5	9999	988.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032102A6	9999	981.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032102A7	9999	978.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032102A8	9999	973.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032102B2	9999	965.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032102B3	9999	956.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032102B4	9999	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032102B5	9999	970.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032102B6	9999	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032102B7	9999	967.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032102B8	9999	981.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032102C1	9999	978.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032102C2	9999	972.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032102C3	9999	970.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032102C4	9999	980.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032102C5	9999	977.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032101Q7	9999	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210308575	9990	955.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210308576	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210308577	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210308578	9990	956.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210308579	9990	960.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210308580	9990	959.000	JPM London B (VLTB)
		Running Total :	222,686,193.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210308581	9990	984.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210308582	9990	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210308583	9990	952.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210308584	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210308585	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210308586	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210308587	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210308588	9990	962.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210308589	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210308590	9990	995.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210308572	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210308573	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210308574	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210308559	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210308560	9990	959.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210308561	9990	983.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210308562	9990	948.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210308563	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210308564	9990	954.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210308565	9990	955.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210308566	9990	969.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210308567	9990	958.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210308568	9990	966.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210308569	9990	954.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210308570	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210308571	9990	970.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0206-3-0100	9999	999.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0206-3-0101	9999	955.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0206-3-0102	9999	963.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0206-4-0103	9999	999.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0206-4-0104	9999	979.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0206-4-0105	9999	1,004.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0206-5-0106	9999	977.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0206-5-0107	9999	980.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0206-5-0108	9999	1,003.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0206-6-0109	9999	984.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0206-6-0110	9999	981.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0206-6-0111	9999	945.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0206-7-0112	9999	906.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0206-7-0113	9999	990.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0206-7-0114	9999	960.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0207-1-0115	9999	983.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0207-1-0116	9999	983.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0207-1-0117	9999	990.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0207-2-0118	9999	967.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0207-2-0119	9999	954.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0207-2-0120	9999	984.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0207-3-0121	9999	983.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0207-3-0122	9999	992.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0207-3-0123	9999	1,011.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0207-4-0124	9999	996.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0207-4-0125	9999	986.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0207-4-0126	9999	976.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0207-5-0127	9999	1,013.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0207-5-0128	9999	999.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0207-5-0129	9999	991.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0209-1-0130	9999	965.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0209-1-0131	9999	971.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0209-1-0132	9999	1,033.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0209-2-0133	9999	978.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0209-2-0134	9999	980.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0209-2-0135	9999	995.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0209-3-0136	9999	980.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0209-3-0137	9999	1,029.900	JPM London B (VLTB)
		Running Total :	222,748,731.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0209-3-0138	9999	989.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0209-4-0139	9999	1,005.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0209-4-0140	9999	1,047.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0209-4-0141	9999	1,001.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0209-5-0142	9999	1,024.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0209-5-0143	9999	1,028.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0209-5-0144	9999	997.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0209-6-0145	9999	1,014.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0209-6-0146	9999	927.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0209-6-0147	9999	1,012.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0209-7-0148	9999	983.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0209-7-0149	9999	1,009.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0209-7-0150	9999	1,009.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0209-8-0151	9999	1,033.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0209-8-0152	9999	1,004.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0209-8-0153	9999	1,014.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0209-9-0154	9999	1,020.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0209-9-0155	9999	1,011.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0209-9-0156	9999	1,011.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0210-1-0157	9999	1,019.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0210-1-0158	9999	1,011.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0210-1-0159	9999	1,012.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0210-2-0160	9999	980.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0210-2-0161	9999	1,005.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0210-2-0162	9999	1,020.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0210-3-0163	9999	1,013.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0210-3-0164	9999	1,010.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0210-3-0165	9999	1,029.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0210-4-0166	9999	1,030.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0210-4-0167	9999	1,004.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0210-4-0168	9999	970.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0210-5-0169	9999	1,009.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0210-5-0170	9999	975.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0210-5-0171	9999	1,002.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0210-6-0172	9999	1,003.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0210-6-0173	9999	935.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0210-6-0174	9999	984.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0212-1-0175	9999	1,017.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0212-1-0176	9999	1,014.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0212-1-0177	9999	1,004.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0212-10-0202	9999	983.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0212-10-0203	9999	1,008.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0212-10-0204	9999	1,015.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0212-2-0178	9999	995.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0212-2-0179	9999	1,010.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0212-2-0180	9999	1,021.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0212-3-0181	9999	1,017.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0212-3-0182	9999	1,022.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0212-3-0183	9999	982.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0212-4-0184	9999	1,044.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0212-4-0185	9999	1,002.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0212-4-0186	9999	984.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0212-6-0190	9999	1,034.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0212-6-0191	9999	1,036.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0212-6-0192	9999	1,023.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0212-7-0193	9999	1,018.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-10-0234	9999	987.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-11-0235	9999	1,007.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-11-0236	9999	1,009.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-11-0237	9999	987.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-12-0238	9999	995.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-12-0239	9999	997.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0212-7-0194	9999	1,012.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0212-7-0195	9999	1,016.600	JPM London B (VLTB)
		Running Total :	222,813,148.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0212-8-0196	9999	1,016.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0212-8-0197	9999	1,015.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0212-8-0198	9999	1,030.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0212-9-0199	9999	949.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0212-9-0200	9999	1,018.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0212-9-0201	9999	993.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-1-0205	9999	1,000.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-1-0206	9999	1,037.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-1-0207	9999	1,002.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-10-0232	9999	1,020.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-10-0233	9999	1,006.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-12-0240	9999	1,002.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-2-0208	9999	1,017.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-2-0209	9999	1,001.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-2-0210	9999	1,008.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0212-5-0187	9999	993.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0212-5-0188	9999	986.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0212-5-0189	9999	1,006.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-3-0211	9999	1,027.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-3-0212	9999	1,033.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-3-0213	9999	1,015.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-4-0214	9999	1,000.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-4-0215	9999	997.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-4-0216	9999	1,018.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-5-0217	9999	1,002.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-5-0218	9999	1,017.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-5-0219	9999	979.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-6-0220	9999	1,005.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-6-0221	9999	990.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-6-0222	9999	994.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-7-0223	9999	1,006.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-7-0224	9999	1,030.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-7-0225	9999	1,009.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-8-0226	9999	1,026.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-8-0227	9999	967.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-8-0228	9999	1,011.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-9-0229	9999	1,015.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-9-0230	9999	1,038.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0213-9-0231	9999	1,014.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-1-0241	9999	991.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-1-0242	9999	978.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-1-0243	9999	1,020.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-10-0268	9999	1,015.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-10-0269	9999	1,018.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-10-0270	9999	1,017.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-11-0271	9999	983.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-11-0272	9999	1,025.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0214-11-0273	9999	987.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0215-2-0279	9999	997.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0215-3-0280	9999	1,014.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0215-3-0281	9999	1,017.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0215-3-0282	9999	1,004.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0215-4-0283	9999	966.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0215-4-0284	9999	984.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0215-4-0285	9999	1,005.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0215-5-0286	9999	1,007.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0215-5-0287	9999	999.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0215-5-0288	9999	1,026.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0215-6-0289	9999	1,004.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0215-6-0290	9999	1,005.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0215-6-0291	9999	1,033.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0215-7-0292	9999	981.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0215-7-0293	9999	1,011.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0215-7-0294	9999	1,000.700	JPM London B (VLTB)
		Running Total :	222,877,555.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0215-8-0295	9999	1,009.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0215-8-0296	9999	1,036.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0215-8-0297	9999	1,009.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0215-9-0298	9999	1,007.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0215-9-0299	9999	983.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0215-9-0300	9999	980.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0216-1-0302	9999	985.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0216-1-0303	9999	987.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0216-1-0304	9999	975.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0216-2-0305	9999	975.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0216-2-0306	9999	985.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0216-2-0307	9999	1,015.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0216-3-0308	9999	991.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0216-3-0309	9999	995.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-12-0380	9999	1,025.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-2-0350	9999	994.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-2-0351	9999	1,000.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-2-0352	9999	1,002.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-3-0353	9999	1,007.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-3-0354	9999	1,023.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-3-0355	9999	1,001.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-4-0356	9999	1,021.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-4-0357	9999	1,003.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-4-0358	9999	1,002.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-5-0359	9999	1,021.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-5-0360	9999	998.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-5-0361	9999	1,024.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-6-0362	9999	1,013.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0217-7-0337	9999	1,012.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0217-8-0338	9999	1,013.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0217-8-0339	9999	977.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0217-8-0340	9999	986.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0217-9-0341	9999	1,041.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0217-9-0342	9999	985.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0217-9-0343	9999	1,012.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-1-0347	9999	1,009.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-1-0348	9999	994.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-1-0349	9999	974.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-10-0374	9999	974.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-10-0375	9999	1,032.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-10-0376	9999	993.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-11-0377	9999	981.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-11-0378	9999	1,003.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-11-0379	9999	1,032.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-6-0363	9999	986.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-6-0364	9999	1,017.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-7-0365	9999	1,005.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-7-0366	9999	1,016.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-7-0367	9999	989.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-8-0368	9999	998.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-8-0369	9999	1,008.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-8-0370	9999	970.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-9-0371	9999	1,006.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-9-0372	9999	1,009.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0218-9-0373	9999	976.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0219-1-0381	9999	1,016.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0219-1-0382	9999	1,005.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0219-1-0383	9999	991.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0219-10-0408	9999	1,044.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0219-10-0409	9999	974.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0219-10-0410	9999	981.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0219-11-0411	9999	1,041.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0219-11-0412	9999	1,018.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0219-11-0413	9999	1,001.300	JPM London B (VLTB)
		Running Total :	222,941,722.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0219-12-0414	9999	988.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0219-12-0415	9999	1,003.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0219-12-0416	9999	1,028.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0219-2-0384	9999	1,006.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0219-2-0385	9999	1,030.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0219-2-0386	9999	1,000.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0219-3-0387	9999	993.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0219-3-0388	9999	1,004.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0219-3-0389	9999	996.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0219-4-0390	9999	1,026.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302011	9990	974.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302012	9990	988.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302013	9990	976.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302014	9990	987.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302015	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302016	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302017	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302018	9990	958.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302019	9990	978.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302020	9990	977.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302021	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302022	9990	979.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302023	9990	988.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302024	9990	960.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302025	9990	961.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302026	9990	950.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302027	9990	973.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302028	9990	963.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302033	9990	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302034	9990	954.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302035	9990	959.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302036	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302037	9990	981.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302038	9990	970.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302039	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302040	9990	963.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302031	9990	959.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302032	9990	980.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302030	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210302029	9990	988.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3040	9990	1,067.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3041	9990	1,047.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3042	9990	969.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3043	9990	964.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3044	9990	997.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3045	9990	942.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3046	9990	938.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3047	9990	939.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3048	9990	903.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3049	9990	973.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3050	9990	931.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3051	9990	980.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3052	9990	997.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3053	9990	895.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3054	9990	924.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3055	9990	1,050.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3056	9990	980.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3057	9990	991.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3058	9990	995.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3059	9990	996.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3060	9990	935.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3061	9990	899.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3062	9990	958.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3063	9990	969.800	JPM London B (VLTB)
		Running Total :	223,004,166.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3064	9990	984.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3065	9990	1,008.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3066	9990	945.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3067	9990	997.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3068	9990	945.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3069	9990	874.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014034805	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014034806	9999	935.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014034807	9999	924.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014034808	9999	941.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014034901	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014034902	9999	1,028.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014034903	9999	1,009.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014034904	9999	1,002.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014034905	9999	950.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014034907	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035002	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035003	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035006	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035007	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035008	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035101	9999	917.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035102	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035103	9999	923.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035105	9999	946.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035106	9999	944.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035107	9999	942.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035108	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035109	9999	918.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035201	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035202	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035203	9999	1,023.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035204	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035205	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035206	9999	953.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014035207	9999	949.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3010	9990	848.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3011	9990	885.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3012	9990	963.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3013	9990	941.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3014	9990	1,012.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3015	9990	1,018.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3016	9990	1,008.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3017	9990	861.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3018	9990	997.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3019	9990	994.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3020	9990	998.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3021	9990	920.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3022	9990	1,005.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3023	9990	952.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3024	9990	1,072.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3025	9990	866.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3026	9990	1,030.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3027	9990	1,023.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3028	9990	874.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3029	9990	950.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3030	9990	977.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3031	9990	965.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3032	9990	938.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3033	9990	974.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3034	9990	926.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3035	9990	910.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3036	9990	925.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3037	9990	1,044.300	JPM London B (VLTB)
		Running Total :	223,065,788.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3038	9990	965.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3039	9990	939.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3070	9990	954.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3071	9990	903.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3072	9990	882.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3073	9990	898.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3074	9990	1,002.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3075	9990	914.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3076	9990	1,083.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3077	9990	1,008.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3078	9990	1,023.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3079	9990	1,024.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3080	9990	961.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3081	9990	1,000.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3082	9990	1,031.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3083	9990	983.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3084	9990	1,084.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3085	9990	1,065.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3086	9990	1,022.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3087	9990	967.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3088	9990	925.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3089	9990	1,066.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3090	9990	971.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3091	9990	1,031.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3092	9990	820.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3093	9990	1,011.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3094	9990	884.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3095	9990	936.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3096	9990	904.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3097	9990	819.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3098	9990	852.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3099	9990	1,027.400	JPM London B (VLTB)
JSC Krastvetmet	KRB3672	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	KRB3850	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	KRB3851	9999	957.800	JPM London B (VLTB)
JSC Krastvetmet	KRB3853	9999	978.300	JPM London B (VLTB)
JSC Krastvetmet	KRB3855	9999	980.400	JPM London B (VLTB)
JSC Krastvetmet	KRB3856	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	KRB3858	9999	980.600	JPM London B (VLTB)
JSC Krastvetmet	KRB3861	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	KRB3866	9999	950.300	JPM London B (VLTB)
JSC Krastvetmet	KRB3867	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	KRB3868	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	KRB3910	9999	972.800	JPM London B (VLTB)
JSC Krastvetmet	KRB3911	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	KRB3912	9999	953.200	JPM London B (VLTB)
JSC Krastvetmet	KRB3913	9999	944.600	JPM London B (VLTB)
JSC Krastvetmet	KRB3917	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	KRB3918	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	KRB3920	9999	934.300	JPM London B (VLTB)
JSC Krastvetmet	KRB3921	9999	963.200	JPM London B (VLTB)
JSC Krastvetmet	KRB3922	9999	950.300	JPM London B (VLTB)
JSC Krastvetmet	KRB3925	9999	941.300	JPM London B (VLTB)
JSC Krastvetmet	KRB3928	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	KRB4330	9999	951.900	JPM London B (VLTB)
JSC Krastvetmet	KRB4331	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	KRB4340	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	KRB4342	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	KRB4343	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	KRB4344	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	KRB4345	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	KRB4348	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	KRB3332	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	KRB3342	9999	971.600	JPM London B (VLTB)
		Running Total :	223,127,530.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KRB3354	9999	979.600	JPM London B (VLTB)
JSC Krastvetmet	KRB3412	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	KRB3414	9999	987.500	JPM London B (VLTB)
JSC Krastvetmet	KRB3415	9999	951.200	JPM London B (VLTB)
JSC Krastvetmet	KRB3420	9999	977.400	JPM London B (VLTB)
JSC Krastvetmet	KRB3421	9999	989.000	JPM London B (VLTB)
JSC Krastvetmet	KRB3433	9999	979.400	JPM London B (VLTB)
JSC Krastvetmet	KRB3460	9999	970.300	JPM London B (VLTB)
JSC Krastvetmet	KRB3471	9999	949.300	JPM London B (VLTB)
JSC Krastvetmet	KRB3475	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	KRB3477	9999	970.700	JPM London B (VLTB)
JSC Krastvetmet	KRB3478	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	KRB3483	9999	983.400	JPM London B (VLTB)
JSC Krastvetmet	KRB3486	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	KRB3553	9999	973.700	JPM London B (VLTB)
JSC Krastvetmet	KRB3556	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	KRB3558	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	KRB3852	9999	978.300	JPM London B (VLTB)
JSC Krastvetmet	KRB3854	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	KRB3857	9999	980.600	JPM London B (VLTB)
JSC Krastvetmet	KRB3862	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	KRB3863	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	KRB3864	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	KRB3865	9999	975.500	JPM London B (VLTB)
JSC Krastvetmet	KRB3915	9999	946.500	JPM London B (VLTB)
JSC Krastvetmet	KRB3924	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	KRB4346	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	KRB4347	9999	963.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216700	9999	1,028.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216701	9999	1,030.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216702	9999	1,033.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216703	9999	1,028.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216704	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216705	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216706	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216707	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216708	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216709	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216710	9999	1,022.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216711	9999	1,023.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216712	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216713	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216714	9999	1,026.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216715	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216716	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216717	9999	982.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216718	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216719	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216720	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216721	9999	1,039.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216722	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216723	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216724	9999	1,020.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216725	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216726	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216727	9999	993.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216728	9999	1,023.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216729	9999	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092201	9999	1,023.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092202	9999	1,033.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092203	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092204	9999	1,045.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092205	9999	1,030.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092206	9999	1,044.000	JPM London B (VLTB)
		Running Total :	223,191,328.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05092207	9999	1,050.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092208	9999	1,033.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092210	9999	1,038.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092301	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092302	9999	1,026.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092401	9999	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092402	9999	1,026.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092403	9999	1,035.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092404	9999	1,018.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092405	9999	1,027.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092406	9999	1,050.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092407	9999	1,032.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092408	9999	1,026.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092409	9999	1,037.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092410	9999	935.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092901	9999	1,040.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092902	9999	1,017.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092903	9999	1,040.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092904	9999	1,025.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092905	9999	1,045.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092906	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092907	9999	1,036.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092908	9999	1,036.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092909	9999	1,043.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216670	9999	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216671	9999	1,025.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216672	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216673	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216674	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216675	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216676	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216677	9999	990.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216678	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216679	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216680	9999	994.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216681	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216682	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216683	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216684	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216685	9999	1,032.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216686	9999	1,019.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216687	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216688	9999	984.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216689	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216690	9999	989.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216691	9999	992.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216692	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216693	9999	1,021.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216694	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216695	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216696	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216697	9999	1,022.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216698	9999	1,023.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216699	9999	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010303	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010304	9999	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010305	9999	964.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010306	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010310	9999	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010504	9999	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010505	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010506	9999	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010507	9999	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010508	9999	989.700	JPM London B (VLTB)
		Running Total :	223,256,207.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09010509	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010701	9999	956.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011101	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011102	9999	959.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011103	9999	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011104	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011105	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011201	9999	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011202	9999	944.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011203	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011204	9999	938.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011205	9999	967.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011206	9999	965.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011207	9999	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011208	9999	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011209	9999	971.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011501	9999	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011502	9999	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011503	9999	1,025.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011504	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011505	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011506	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011507	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011508	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011509	9999	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011510	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228544	9999	987.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201228545	9999	994.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201228546	9999	1,017.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201228547	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201228548	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201228549	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201228552	9999	1,025.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201228553	9999	1,026.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201228554	9999	1,025.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201228555	9999	1,040.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201228556	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201228557	9999	1,021.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201228558	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201228559	9999	1,020.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201228560	9999	1,041.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201228561	9999	1,019.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201228562	9999	1,030.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201228563	9999	1,024.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201228564	9999	1,032.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201228565	9999	1,030.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201228566	9999	1,021.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228567	9999	1,023.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201228568	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201228569	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228570	9999	1,019.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201228571	9999	1,023.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201228572	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201228573	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201228574	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201228575	9999	1,025.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11303701	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11303702	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11303703	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11303704	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11303705	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11303706	9999	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11303707	9999	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11303708	9999	1,001.200	JPM London B (VLTB)
		Running Total :	223,320,398.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11304401	9999	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11304402	9999	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11304403	9999	958.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11304404	9999	976.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11304405	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11304406	9999	953.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11304407	9999	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12011402	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12011403	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12011404	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12011405	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12011406	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12011407	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12011408	9999	1,021.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12013301	9999	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12013302	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12013303	9999	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12013304	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12013305	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12013306	9999	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12013307	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12013308	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2662-04	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2662-05	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2662-06	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2662-07	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2662-08	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2662-09	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2662-10	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2663-01	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2663-02	9999	933.600	JPM London B (VLTB)
Kazzinc Ltd	2663-03	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2663-04	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2663-05	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2663-06	9999	915.400	JPM London B (VLTB)
Kazzinc Ltd	2663-07	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2663-08	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2663-09	9999	935.400	JPM London B (VLTB)
Kazzinc Ltd	2663-10	9999	928.200	JPM London B (VLTB)
Kazzinc Ltd	2664-01	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2664-02	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2664-03	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2664-04	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2664-05	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2664-06	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2664-07	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2664-08	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2664-09	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2664-10	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2665-01	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2665-02	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2665-03	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2668-04	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2668-05	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2668-06	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2668-07	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2668-08	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2668-09	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2668-10	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2669-01	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2669-02	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2669-03	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2669-04	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2669-05	9999	990.600	JPM London B (VLTB)
		Running Total :	223,382,732.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2669-06	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2669-07	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2669-08	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2669-09	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	2669-10	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2670-01	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2670-02	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2670-03	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2670-04	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2670-05	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2670-06	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2670-07	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2670-08	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2670-09	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2670-10	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2671-01	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2671-02	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2671-03	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	1119-07	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	1119-08	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	1119-09	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	1119-10	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	1120-01	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	1120-02	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	1120-03	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	1120-04	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	1120-05	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	1120-06	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	1120-07	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	1120-08	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	1120-09	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	1120-10	9999	1,021.000	JPM London B (VLTB)
Kazzinc Ltd	1121-01	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	1121-02	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	1121-03	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	1121-04	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	1121-05	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	1121-06	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	1121-07	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	1121-08	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	1121-09	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	1121-10	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	1122-01	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	1122-02	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	1122-03	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	1122-04	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	1122-05	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	1122-06	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	1149-10	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	1150-01	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	1150-02	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	1150-03	9999	1,017.600	JPM London B (VLTB)
Kazzinc Ltd	1150-04	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	1150-05	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	1150-06	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	1150-07	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	1150-08	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	1150-09	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	1150-10	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	1151-01	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	1151-02	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	1151-03	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	1151-04	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	1151-05	9999	990.500	JPM London B (VLTB)
		Running Total :	223,445,133.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1151-06	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	1151-07	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	1151-08	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	1151-09	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	1151-10	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	1152-01	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	1152-02	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	1152-03	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	1152-04	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	1152-05	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	1152-06	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	1152-07	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	1152-08	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	1152-09	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	1166-01	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	1166-02	9999	1,019.300	JPM London B (VLTB)
Kazzinc Ltd	1170-03	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	1170-04	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	1170-05	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	1170-06	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	1170-07	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	1170-08	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	1170-09	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	1170-10	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	1171-01	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	1171-02	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	1171-03	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	1171-04	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	1171-05	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	1171-06	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	1171-07	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	1171-08	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	1171-09	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	1171-10	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	1172-01	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	1172-02	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	1172-03	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	1172-04	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	1172-05	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	1172-06	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	1172-07	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	1172-08	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	1172-09	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	1172-10	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	1143-09	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	1143-10	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	1144-01	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	1144-02	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	1144-03	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	1144-04	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	1144-05	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	1144-06	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	1144-07	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	1144-08	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	1144-09	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	1145-01	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	1145-02	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	1145-03	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	1145-04	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	1145-05	9999	935.500	JPM London B (VLTB)
Kazzinc Ltd	1145-06	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	1145-07	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	1145-08	9999	927.200	JPM London B (VLTB)
Kazzinc Ltd	1145-09	9999	957.400	JPM London B (VLTB)
		Running Total :	223,507,431.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1145-10	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	1146-01	9999	904.400	JPM London B (VLTB)
Kazzinc Ltd	1146-02	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	1146-03	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	1146-04	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	1146-05	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	1146-06	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	1146-07	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	1146-08	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	1146-09	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	1131-07	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	1131-08	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	1131-09	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	1132-01	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	1132-02	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	1132-03	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	1132-04	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	1132-05	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	1132-06	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	1132-07	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	1132-08	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	1132-09	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	1132-10	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	1133-01	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	1133-02	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	1133-03	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	1133-04	9999	1,007.300	JPM London B (VLTB)
Kazzinc Ltd	1133-05	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	1133-06	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	1133-07	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	1133-08	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	1133-09	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	1133-10	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	1134-01	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	1134-02	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	1134-03	9999	1,016.600	JPM London B (VLTB)
Kazzinc Ltd	1134-04	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	1134-05	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	1134-06	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	1134-07	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	1152-10	9999	1,001.500	JPM London B (VLTB)
Kazzinc Ltd	1153-01	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	1153-02	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	1153-03	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	1153-04	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	1153-05	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	1153-06	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	1153-07	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	1153-08	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	1153-09	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	1153-10	9999	930.100	JPM London B (VLTB)
Kazzinc Ltd	1154-01	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	1154-02	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	1154-03	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	1154-04	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	1154-05	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	1154-06	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	1154-07	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	1154-08	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	1154-09	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	1155-01	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	1155-02	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	1155-03	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	1155-04	9999	978.700	JPM London B (VLTB)
		Running Total :	223,569,852.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1155-05	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	1155-06	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	1155-07	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	1155-08	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	1155-09	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	1155-10	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	1122-07	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	1122-08	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	1122-09	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	1122-10	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	1123-01	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	1123-02	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	1123-03	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	1123-04	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	1123-05	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	1123-06	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	1123-07	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	1123-08	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	1123-09	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	1123-10	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	1124-01	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	1124-02	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	1124-03	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	1124-04	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	1124-05	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	1124-06	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	1124-07	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	1124-08	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	1124-09	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	1124-10	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	1125-01	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	1125-02	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	1125-03	9999	929.000	JPM London B (VLTB)
Kazzinc Ltd	1125-04	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	1125-05	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	1125-06	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	1162-02	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	1162-03	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	1162-04	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	1162-05	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	1162-06	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	1162-07	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	1162-08	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	1162-09	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	1163-01	9999	1,009.500	JPM London B (VLTB)
Kazzinc Ltd	1163-02	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	1163-03	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	1163-04	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	1163-05	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	1163-06	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	1163-07	9999	1,011.900	JPM London B (VLTB)
Kazzinc Ltd	1163-08	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	1163-09	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	1163-10	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	1164-01	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	1164-02	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	1164-03	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	1164-04	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	1164-05	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	1164-06	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	1164-07	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	1164-08	9999	939.500	JPM London B (VLTB)
Kazzinc Ltd	1164-09	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	1164-10	9999	945.000	JPM London B (VLTB)
		Running Total :	223,631,973.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1165-01	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	1165-02	9999	935.200	JPM London B (VLTB)
Russian State Refineries	20811	9999	981.900	JPM London B (VLTB)
Russian State Refineries	2084	9999	935.800	JPM London B (VLTB)
Russian State Refineries	2085	9999	951.600	JPM London B (VLTB)
Russian State Refineries	20911	9999	950.100	JPM London B (VLTB)
Russian State Refineries	20912	9999	943.200	JPM London B (VLTB)
Russian State Refineries	2092	9999	965.400	JPM London B (VLTB)
Russian State Refineries	2093	9999	930.700	JPM London B (VLTB)
Russian State Refineries	2098	9999	996.600	JPM London B (VLTB)
Russian State Refineries	2099	9999	965.300	JPM London B (VLTB)
Russian State Refineries	2101	9999	950.900	JPM London B (VLTB)
Russian State Refineries	21712	9999	1,008.800	JPM London B (VLTB)
Russian State Refineries	2172	9999	952.300	JPM London B (VLTB)
Russian State Refineries	2173	9999	960.600	JPM London B (VLTB)
Russian State Refineries	21810	9999	969.600	JPM London B (VLTB)
Russian State Refineries	21811	9999	965.800	JPM London B (VLTB)
Russian State Refineries	21911	9999	944.200	JPM London B (VLTB)
Russian State Refineries	2192	9999	954.600	JPM London B (VLTB)
Russian State Refineries	2194	9999	949.300	JPM London B (VLTB)
Russian State Refineries	2196	9999	937.000	JPM London B (VLTB)
Russian State Refineries	2197	9999	969.600	JPM London B (VLTB)
Russian State Refineries	2201	9999	937.500	JPM London B (VLTB)
Russian State Refineries	2203	9999	956.500	JPM London B (VLTB)
Russian State Refineries	2205	9999	977.300	JPM London B (VLTB)
Russian State Refineries	2206	9999	952.700	JPM London B (VLTB)
Russian State Refineries	5641	9999	944.100	JPM London B (VLTB)
Russian State Refineries	5642	9999	964.600	JPM London B (VLTB)
Russian State Refineries	5644	9999	966.900	JPM London B (VLTB)
Russian State Refineries	5647	9999	988.900	JPM London B (VLTB)
Russian State Refineries	5648	9999	984.900	JPM London B (VLTB)
Russian State Refineries	5654	9999	968.900	JPM London B (VLTB)
Russian State Refineries	5657	9999	997.500	JPM London B (VLTB)
Russian State Refineries	5658	9999	983.200	JPM London B (VLTB)
Russian State Refineries	5661	9999	975.000	JPM London B (VLTB)
Russian State Refineries	5666	9999	999.000	JPM London B (VLTB)
Russian State Refineries	5667	9999	996.600	JPM London B (VLTB)
Russian State Refineries	5671	9999	961.200	JPM London B (VLTB)
Russian State Refineries	3H022-1	9999	997.400	JPM London B (VLTB)
Russian State Refineries	3H022-2	9999	985.200	JPM London B (VLTB)
Russian State Refineries	3H022-3	9999	940.700	JPM London B (VLTB)
Russian State Refineries	3H022-4	9999	948.600	JPM London B (VLTB)
Russian State Refineries	3H022-5	9999	973.700	JPM London B (VLTB)
Russian State Refineries	3H022-6	9999	997.600	JPM London B (VLTB)
Russian State Refineries	3H022-7	9999	972.600	JPM London B (VLTB)
Russian State Refineries	3H023-4	9999	971.500	JPM London B (VLTB)
Russian State Refineries	3H023-5	9999	992.100	JPM London B (VLTB)
Russian State Refineries	3H023-6	9999	983.200	JPM London B (VLTB)
Russian State Refineries	3H023-7	9999	982.200	JPM London B (VLTB)
Russian State Refineries	3H023-8	9999	945.400	JPM London B (VLTB)
Russian State Refineries	3H027-1	9999	955.300	JPM London B (VLTB)
Russian State Refineries	3H027-2	9999	974.400	JPM London B (VLTB)
Russian State Refineries	3H027-4	9999	950.600	JPM London B (VLTB)
Russian State Refineries	3H027-6	9999	943.300	JPM London B (VLTB)
Russian State Refineries	5B093-6	9999	936.000	JPM London B (VLTB)
Russian State Refineries	5B093-7	9999	979.300	JPM London B (VLTB)
Russian State Refineries	5B093-8	9999	968.100	JPM London B (VLTB)
Russian State Refineries	5B094-1	9999	968.200	JPM London B (VLTB)
Russian State Refineries	5B094-2	9999	965.100	JPM London B (VLTB)
Russian State Refineries	5B094-3	9999	952.900	JPM London B (VLTB)
Russian State Refineries	5B094-4	9999	974.200	JPM London B (VLTB)
Russian State Refineries	5B094-5	9999	924.200	JPM London B (VLTB)
Russian State Refineries	5B094-6	9999	950.300	JPM London B (VLTB)
Russian State Refineries	5B094-7	9999	964.700	JPM London B (VLTB)
		Running Total :	223,693,716.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	5B094-8	9999	972.000	JPM London B (VLTB)
Russian State Refineries	5B095-1	9999	966.500	JPM London B (VLTB)
Russian State Refineries	5B095-2	9999	956.400	JPM London B (VLTB)
Russian State Refineries	5B095-5	9999	936.700	JPM London B (VLTB)
Russian State Refineries	5B095-6	9999	976.500	JPM London B (VLTB)
Russian State Refineries	5B095-7	9999	966.300	JPM London B (VLTB)
Russian State Refineries	5B096-1	9999	943.400	JPM London B (VLTB)
Russian State Refineries	5B096-2	9999	963.300	JPM London B (VLTB)
Russian State Refineries	5B096-3	9999	966.500	JPM London B (VLTB)
Russian State Refineries	5B096-4	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	KPK3333	9999	968.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1193	9999	990.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1194	9999	1,002.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1195	9999	1,010.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1196	9999	999.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1197	9999	1,000.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1198	9999	997.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1286	9999	963.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1287	9999	965.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1288	9999	971.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1289	9999	976.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1290	9999	993.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1605	9999	1,024.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1606	9999	971.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1607	9999	938.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1612	9999	972.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1613	9999	990.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1614	9999	984.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1615	9999	996.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1616	9999	1,020.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1618	9999	933.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1619	9999	954.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1620	9999	959.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1621	9999	966.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1622	9999	983.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1623	9999	986.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1624	9999	966.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1625	9999	970.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1626	9999	973.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1627	9999	976.200	JPM London B (VLTB)
JSC Novosibirsk Refinery	226	9999	975.700	JPM London B (VLTB)
JSC Novosibirsk Refinery	231	9999	987.200	JPM London B (VLTB)
Russian State Refineries	02-5	9999	982.700	JPM London B (VLTB)
JSC Novosibirsk Refinery	285	9999	995.300	JPM London B (VLTB)
JSC Novosibirsk Refinery	294	9999	1,018.600	JPM London B (VLTB)
JSC Novosibirsk Refinery	299	9999	958.800	JPM London B (VLTB)
Russian State Refineries	03-2	9999	974.200	JPM London B (VLTB)
Russian State Refineries	03-5	9999	975.800	JPM London B (VLTB)
JSC Novosibirsk Refinery	355	9999	989.200	JPM London B (VLTB)
JSC Novosibirsk Refinery	369	9999	1,000.200	JPM London B (VLTB)
Russian State Refineries	37-1	9999	956.300	JPM London B (VLTB)
JSC Novosibirsk Refinery	392	9999	958.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	399	9999	941.500	JPM London B (VLTB)
JSC Novosibirsk Refinery	511	9999	955.200	JPM London B (VLTB)
JSC Novosibirsk Refinery	514	9999	992.600	JPM London B (VLTB)
JSC Novosibirsk Refinery	528	9999	972.300	JPM London B (VLTB)
Russian State Refineries	534-4	9999	974.800	JPM London B (VLTB)
Russian State Refineries	587-2	9999	916.800	JPM London B (VLTB)
Russian State Refineries	587-8	9999	938.600	JPM London B (VLTB)
Russian State Refineries	588-2	9999	958.400	JPM London B (VLTB)
Russian State Refineries	588-6	9999	966.300	JPM London B (VLTB)
Russian State Refineries	588-8	9999	965.200	JPM London B (VLTB)
Russian State Refineries	589-3	9999	973.300	JPM London B (VLTB)
Russian State Refineries	589-5	9999	951.700	JPM London B (VLTB)
		Running Total :	223,756,013.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	589-8	9999	963.500	JPM London B (VLTB)
Russian State Refineries	598-1	9999	948.200	JPM London B (VLTB)
Russian State Refineries	599-1	9999	964.400	JPM London B (VLTB)
Russian State Refineries	6022	9999	968.000	JPM London B (VLTB)
Russian State Refineries	6024	9999	949.900	JPM London B (VLTB)
JSC Novosibirsk Refinery	605	9999	990.200	JPM London B (VLTB)
JSC Novosibirsk Refinery	625	9999	971.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	629	9999	981.800	JPM London B (VLTB)
JSC Novosibirsk Refinery	635	9999	978.300	JPM London B (VLTB)
JSC Novosibirsk Refinery	639	9999	1,002.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	643	9999	979.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	647	9999	981.300	JPM London B (VLTB)
JSC Novosibirsk Refinery	1380	9999	978.900	JPM London B (VLTB)
JSC Novosibirsk Refinery	1381	9999	963.900	JPM London B (VLTB)
JSC Novosibirsk Refinery	1382	9999	969.600	JPM London B (VLTB)
JSC Novosibirsk Refinery	1384	9999	971.900	JPM London B (VLTB)
JSC Novosibirsk Refinery	1390	9999	989.700	JPM London B (VLTB)
JSC Novosibirsk Refinery	1395	9999	978.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	1397	9999	998.200	JPM London B (VLTB)
JSC Novosibirsk Refinery	1398	9999	992.300	JPM London B (VLTB)
JSC Novosibirsk Refinery	1399	9999	1,007.800	JPM London B (VLTB)
JSC Novosibirsk Refinery	235	9999	959.200	JPM London B (VLTB)
JSC Novosibirsk Refinery	236	9999	947.500	JPM London B (VLTB)
JSC Novosibirsk Refinery	248	9999	991.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	383	9999	968.900	JPM London B (VLTB)
JSC Novosibirsk Refinery	398	9999	981.300	JPM London B (VLTB)
Russian State Refineries	503-4	9999	975.400	JPM London B (VLTB)
Russian State Refineries	521-4	9999	979.800	JPM London B (VLTB)
Russian State Refineries	521-7	9999	972.200	JPM London B (VLTB)
Russian State Refineries	522-6	9999	972.500	JPM London B (VLTB)
Russian State Refineries	523-3	9999	965.100	JPM London B (VLTB)
Russian State Refineries	533-7	9999	926.000	JPM London B (VLTB)
Russian State Refineries	535-3	9999	993.100	JPM London B (VLTB)
Russian State Refineries	535-4	9999	982.900	JPM London B (VLTB)
Russian State Refineries	565-2	9999	968.800	JPM London B (VLTB)
Russian State Refineries	565-7	9999	994.400	JPM London B (VLTB)
Russian State Refineries	567-3	9999	975.700	JPM London B (VLTB)
Russian State Refineries	571-6	9999	976.800	JPM London B (VLTB)
Russian State Refineries	574-4	9999	962.000	JPM London B (VLTB)
Russian State Refineries	576-2	9999	955.900	JPM London B (VLTB)
Russian State Refineries	576-6	9999	988.500	JPM London B (VLTB)
Russian State Refineries	577-6	9999	973.300	JPM London B (VLTB)
Russian State Refineries	5976	9999	945.200	JPM London B (VLTB)
Russian State Refineries	5981	9999	963.000	JPM London B (VLTB)
Russian State Refineries	6042	9999	959.400	JPM London B (VLTB)
Russian State Refineries	6044	9999	954.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	622	9999	989.000	JPM London B (VLTB)
JSC Novosibirsk Refinery	638	9999	994.900	JPM London B (VLTB)
Russian State Refineries	012-6	9999	999.300	JPM London B (VLTB)
Russian State Refineries	004-6	9999	974.100	JPM London B (VLTB)
Russian State Refineries	005-2	9999	999.300	JPM London B (VLTB)
Russian State Refineries	005-4	9999	948.200	JPM London B (VLTB)
Russian State Refineries	558-6	9999	947.900	JPM London B (VLTB)
Russian State Refineries	560-6	9999	971.400	JPM London B (VLTB)
Russian State Refineries	562-2	9999	971.400	JPM London B (VLTB)
Russian State Refineries	562-4	9999	969.400	JPM London B (VLTB)
Russian State Refineries	562-5	9999	968.800	JPM London B (VLTB)
Russian State Refineries	562-8	9999	980.500	JPM London B (VLTB)
Russian State Refineries	563-1	9999	955.800	JPM London B (VLTB)
Russian State Refineries	564-6	9999	959.900	JPM London B (VLTB)
Russian State Refineries	581-8	9999	958.700	JPM London B (VLTB)
Russian State Refineries	591-8	9999	950.500	JPM London B (VLTB)
Russian State Refineries	592-1	9999	964.100	JPM London B (VLTB)
Russian State Refineries	592-7	9999	966.000	JPM London B (VLTB)
		Running Total :	223,818,243.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	599-7	9999	961.700	JPM London B (VLTB)
Russian State Refineries	602-1	9999	972.300	JPM London B (VLTB)
Russian State Refineries	6026	9999	956.700	JPM London B (VLTB)
Russian State Refineries	602-8	9999	965.900	JPM London B (VLTB)
Russian State Refineries	6030	9999	947.400	JPM London B (VLTB)
Russian State Refineries	6033	9999	944.600	JPM London B (VLTB)
Russian State Refineries	603-6	9999	958.800	JPM London B (VLTB)
Russian State Refineries	604-2	9999	965.600	JPM London B (VLTB)
Russian State Refineries	605-4	9999	954.700	JPM London B (VLTB)
Russian State Refineries	606-5	9999	913.100	JPM London B (VLTB)
Russian State Refineries	607-2	9999	932.900	JPM London B (VLTB)
Russian State Refineries	607-4	9999	905.700	JPM London B (VLTB)
Russian State Refineries	607-5	9999	942.700	JPM London B (VLTB)
Russian State Refineries	607-7	9999	919.900	JPM London B (VLTB)
Russian State Refineries	608-2	9999	947.100	JPM London B (VLTB)
Russian State Refineries	610-8	9999	965.700	JPM London B (VLTB)
Russian State Refineries	611-1	9999	941.900	JPM London B (VLTB)
Russian State Refineries	006-6	9999	964.700	JPM London B (VLTB)
Russian State Refineries	006-7	9999	971.400	JPM London B (VLTB)
Russian State Refineries	006-8	9999	978.900	JPM London B (VLTB)
Russian State Refineries	13-7	9999	999.200	JPM London B (VLTB)
Russian State Refineries	02-2	9999	1,003.800	JPM London B (VLTB)
Russian State Refineries	26-8	9999	979.900	JPM London B (VLTB)
Russian State Refineries	36-6	9999	981.900	JPM London B (VLTB)
Russian State Refineries	03-7	9999	979.900	JPM London B (VLTB)
Russian State Refineries	37-4	9999	963.100	JPM London B (VLTB)
Russian State Refineries	37-7	9999	976.200	JPM London B (VLTB)
Russian State Refineries	38-1	9999	967.300	JPM London B (VLTB)
Russian State Refineries	38-2	9999	962.800	JPM London B (VLTB)
Russian State Refineries	38-4	9999	955.000	JPM London B (VLTB)
Russian State Refineries	39-3	9999	961.800	JPM London B (VLTB)
Russian State Refineries	508-1	9999	949.800	JPM London B (VLTB)
Russian State Refineries	508-2	9999	983.900	JPM London B (VLTB)
Russian State Refineries	508-6	9999	947.600	JPM London B (VLTB)
Russian State Refineries	508-7	9999	970.100	JPM London B (VLTB)
Russian State Refineries	508-8	9999	943.100	JPM London B (VLTB)
Russian State Refineries	509-3	9999	986.000	JPM London B (VLTB)
Russian State Refineries	509-8	9999	986.200	JPM London B (VLTB)
Russian State Refineries	510-2	9999	970.700	JPM London B (VLTB)
Russian State Refineries	510-5	9999	925.200	JPM London B (VLTB)
Russian State Refineries	510-7	9999	959.500	JPM London B (VLTB)
JSC Novosibirsk Refinery	581	9999	994.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	584	9999	977.000	JPM London B (VLTB)
JSC Novosibirsk Refinery	586	9999	987.700	JPM London B (VLTB)
JSC Novosibirsk Refinery	591	9999	971.500	JPM London B (VLTB)
JSC Novosibirsk Refinery	592	9999	1,004.600	JPM London B (VLTB)
JSC Novosibirsk Refinery	593	9999	964.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	596	9999	1,004.800	JPM London B (VLTB)
JSC Novosibirsk Refinery	598	9999	1,002.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	601	9999	984.900	JPM London B (VLTB)
Russian State Refineries	6074	9999	949.500	JPM London B (VLTB)
Russian State Refineries	6079	9999	946.000	JPM London B (VLTB)
Russian State Refineries	6085	9999	985.300	JPM London B (VLTB)
Russian State Refineries	6100	9999	953.500	JPM London B (VLTB)
Russian State Refineries	6105	9999	962.200	JPM London B (VLTB)
JSC Novosibirsk Refinery	662	9999	987.700	JPM London B (VLTB)
Russian State Refineries	16-7	9999	997.700	JPM London B (VLTB)
Russian State Refineries	17-7	9999	986.800	JPM London B (VLTB)
JSC Novosibirsk Refinery	213	9999	987.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	216	9999	964.800	JPM London B (VLTB)
JSC Novosibirsk Refinery	224	9999	976.200	JPM London B (VLTB)
JSC Novosibirsk Refinery	225	9999	992.100	JPM London B (VLTB)
Russian State Refineries	31-3	9999	976.500	JPM London B (VLTB)
Russian State Refineries	32-5	9999	1,001.600	JPM London B (VLTB)
		Running Total :	223,880,166.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	33-2	9999	962.400	JPM London B (VLTB)
Russian State Refineries	34-1	9999	968.500	JPM London B (VLTB)
Russian State Refineries	34-8	9999	986.900	JPM London B (VLTB)
Russian State Refineries	35-3	9999	947.300	JPM London B (VLTB)
Russian State Refineries	35-5	9999	982.900	JPM London B (VLTB)
Russian State Refineries	36-1	9999	954.600	JPM London B (VLTB)
Russian State Refineries	04-7	9999	965.600	JPM London B (VLTB)
Russian State Refineries	560-4	9999	957.900	JPM London B (VLTB)
Russian State Refineries	560-5	9999	958.500	JPM London B (VLTB)
Russian State Refineries	560-8	9999	979.600	JPM London B (VLTB)
Russian State Refineries	563-4	9999	970.200	JPM London B (VLTB)
Russian State Refineries	564-8	9999	966.800	JPM London B (VLTB)
Russian State Refineries	569-4	9999	975.400	JPM London B (VLTB)
Russian State Refineries	569-6	9999	976.600	JPM London B (VLTB)
Russian State Refineries	570-6	9999	973.300	JPM London B (VLTB)
Russian State Refineries	571-3	9999	994.100	JPM London B (VLTB)
Russian State Refineries	599-6	9999	959.100	JPM London B (VLTB)
Russian State Refineries	599-8	9999	982.500	JPM London B (VLTB)
Russian State Refineries	600-6	9999	986.000	JPM London B (VLTB)
Russian State Refineries	600-7	9999	972.300	JPM London B (VLTB)
Russian State Refineries	601-1	9999	972.400	JPM London B (VLTB)
Russian State Refineries	601-5	9999	940.200	JPM London B (VLTB)
Russian State Refineries	601-7	9999	963.000	JPM London B (VLTB)
Russian State Refineries	605-8	9999	988.500	JPM London B (VLTB)
Russian State Refineries	6066	9999	957.000	JPM London B (VLTB)
Russian State Refineries	609-1	9999	935.300	JPM London B (VLTB)
Russian State Refineries	609-3	9999	963.900	JPM London B (VLTB)
Russian State Refineries	06-Mar	9999	972.500	JPM London B (VLTB)
JSC Novosibirsk Refinery	1379	9999	985.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	1386	9999	962.000	JPM London B (VLTB)
JSC Novosibirsk Refinery	1393	9999	977.600	JPM London B (VLTB)
Russian State Refineries	20-5	9999	986.500	JPM London B (VLTB)
Russian State Refineries	20-7	9999	963.900	JPM London B (VLTB)
Russian State Refineries	21-1	9999	960.500	JPM London B (VLTB)
Russian State Refineries	21-4	9999	991.400	JPM London B (VLTB)
Russian State Refineries	21-7	9999	997.100	JPM London B (VLTB)
Russian State Refineries	23-2	9999	993.100	JPM London B (VLTB)
Russian State Refineries	23-5	9999	986.600	JPM London B (VLTB)
Russian State Refineries	23-8	9999	983.000	JPM London B (VLTB)
Russian State Refineries	24-3	9999	991.800	JPM London B (VLTB)
Russian State Refineries	24-6	9999	996.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	247	9999	982.100	JPM London B (VLTB)
Russian State Refineries	26-1	9999	993.800	JPM London B (VLTB)
Russian State Refineries	26-7	9999	1,015.000	JPM London B (VLTB)
Russian State Refineries	27-1	9999	971.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	370	9999	995.200	JPM London B (VLTB)
JSC Novosibirsk Refinery	372	9999	997.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	374	9999	980.400	JPM London B (VLTB)
Russian State Refineries	37-5	9999	963.100	JPM London B (VLTB)
Russian State Refineries	37-8	9999	978.600	JPM London B (VLTB)
Russian State Refineries	38-3	9999	969.300	JPM London B (VLTB)
Russian State Refineries	38-5	9999	966.400	JPM London B (VLTB)
Russian State Refineries	38-8	9999	979.300	JPM London B (VLTB)
Russian State Refineries	39-5	9999	983.900	JPM London B (VLTB)
Russian State Refineries	39-6	9999	999.600	JPM London B (VLTB)
JSC Novosibirsk Refinery	583	9999	960.300	JPM London B (VLTB)
Russian State Refineries	587-3	9999	936.600	JPM London B (VLTB)
Russian State Refineries	587-4	9999	942.300	JPM London B (VLTB)
Russian State Refineries	588-4	9999	966.700	JPM London B (VLTB)
JSC Novosibirsk Refinery	597	9999	1,010.200	JPM London B (VLTB)
JSC Novosibirsk Refinery	603	9999	979.200	JPM London B (VLTB)
Russian State Refineries	6045	9999	973.200	JPM London B (VLTB)
Russian State Refineries	6046	9999	982.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	640	9999	1,004.900	JPM London B (VLTB)
		Running Total :	223,942,585.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	10-5	9999	982.700	JPM London B (VLTB)
Russian State Refineries	12-1	9999	975.000	JPM London B (VLTB)
Russian State Refineries	13-2	9999	976.600	JPM London B (VLTB)
Russian State Refineries	24-2	9999	1,011.800	JPM London B (VLTB)
Russian State Refineries	24-5	9999	1,003.100	JPM London B (VLTB)
Russian State Refineries	25-5	9999	945.000	JPM London B (VLTB)
Russian State Refineries	25-7	9999	972.000	JPM London B (VLTB)
Russian State Refineries	26-5	9999	957.900	JPM London B (VLTB)
JSC Novosibirsk Refinery	283	9999	994.500	JPM London B (VLTB)
JSC Novosibirsk Refinery	289	9999	988.700	JPM London B (VLTB)
JSC Novosibirsk Refinery	291	9999	1,025.500	JPM London B (VLTB)
JSC Novosibirsk Refinery	504	9999	963.000	JPM London B (VLTB)
JSC Novosibirsk Refinery	515	9999	992.000	JPM London B (VLTB)
JSC Novosibirsk Refinery	519	9999	965.200	JPM London B (VLTB)
Russian State Refineries	520-8	9999	963.300	JPM London B (VLTB)
Russian State Refineries	521-3	9999	991.300	JPM London B (VLTB)
Russian State Refineries	522-1	9999	962.800	JPM London B (VLTB)
JSC Novosibirsk Refinery	524	9999	955.200	JPM London B (VLTB)
Russian State Refineries	571-5	9999	939.200	JPM London B (VLTB)
Russian State Refineries	573-1	9999	927.100	JPM London B (VLTB)
Russian State Refineries	575-4	9999	954.600	JPM London B (VLTB)
Russian State Refineries	575-5	9999	959.800	JPM London B (VLTB)
Russian State Refineries	575-7	9999	952.500	JPM London B (VLTB)
Russian State Refineries	576-3	9999	966.800	JPM London B (VLTB)
Russian State Refineries	5974	9999	961.300	JPM London B (VLTB)
Russian State Refineries	5978	9999	944.400	JPM London B (VLTB)
Russian State Refineries	5984	9999	947.400	JPM London B (VLTB)
Russian State Refineries	5986	9999	925.800	JPM London B (VLTB)
Russian State Refineries	5988	9999	959.100	JPM London B (VLTB)
Russian State Refineries	5989	9999	969.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	607	9999	1,011.600	JPM London B (VLTB)
JSC Novosibirsk Refinery	614	9999	999.500	JPM London B (VLTB)
JSC Novosibirsk Refinery	615	9999	987.200	JPM London B (VLTB)
JSC Novosibirsk Refinery	626	9999	981.900	JPM London B (VLTB)
JSC Novosibirsk Refinery	627	9999	973.800	JPM London B (VLTB)
JSC Novosibirsk Refinery	628	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	0005-09	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	0005-10	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	0006-01	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	0006-02	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	0006-03	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	0006-04	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	0006-05	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	0006-06	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	0006-07	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	0006-08	9999	1,007.700	JPM London B (VLTB)
Kazzinc Ltd	0006-09	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	0006-10	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	0007-01	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	0007-02	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	0007-03	9999	928.700	JPM London B (VLTB)
Kazzinc Ltd	0007-04	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	0007-05	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	0007-06	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	0007-07	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	0007-08	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	0007-09	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	0007-10	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	0008-01	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	0008-02	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	0008-03	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	0008-04	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	0008-05	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	0008-06	9999	979.900	JPM London B (VLTB)
		Running Total :	224,005,025.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0008-07	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	0008-08	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	0014-04	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	0014-05	9999	931.500	JPM London B (VLTB)
Kazzinc Ltd	0014-06	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	0014-07	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	0014-08	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	0014-09	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	0692-03	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	0692-04	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	0692-05	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	0692-06	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	0692-07	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	0692-08	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	0692-09	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	0692-10	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	0693-01	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	0693-02	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	0693-03	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	0693-04	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	0693-05	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	0693-06	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	0693-07	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	0693-08	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	0693-09	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	0693-10	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	0694-01	9999	1,009.000	JPM London B (VLTB)
Kazzinc Ltd	0694-02	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	0694-03	9999	1,014.100	JPM London B (VLTB)
Kazzinc Ltd	0694-04	9999	1,010.800	JPM London B (VLTB)
Kazzinc Ltd	0694-05	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	0694-06	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	0694-07	9999	1,008.500	JPM London B (VLTB)
Kazzinc Ltd	0694-08	9999	1,009.100	JPM London B (VLTB)
Kazzinc Ltd	0694-09	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	0694-10	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	0695-01	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	0695-02	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	0695-03	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	0695-04	9999	1,010.900	JPM London B (VLTB)
Kazzinc Ltd	0695-05	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	0695-06	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	0695-07	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	0695-08	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	0686-09	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	0686-10	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	0687-01	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	0687-02	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	0687-03	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	0687-04	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	0704-06	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	0704-07	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	0704-08	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	0704-09	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	0704-10	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	0705-01	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	0705-02	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	0705-03	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	0705-04	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	0705-05	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	0705-06	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	0705-07	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	0705-08	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	0705-09	9999	928.900	JPM London B (VLTB)
		Running Total :	224,067,564.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0705-10	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	0706-01	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	0706-02	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	0706-03	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	0706-04	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	0706-05	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	0706-06	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	0706-07	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	0706-08	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	0706-09	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	0706-10	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	0707-01	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	0707-02	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	0707-03	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	0707-04	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	0707-05	9999	930.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03211407	9999	1,025.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03211408	9999	1,029.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03211409	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03211410	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03220501	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03220801	9999	1,020.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03220802	9999	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03220803	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03220804	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03220805	9999	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03220806	9999	1,023.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03220807	9999	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03220808	9999	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03220809	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03220810	9999	998.000	JPM London B (VLTB)
Aurubis	004051	9990	815.400	JPM London B (VLTB)
Aurubis	004052	9990	907.900	JPM London B (VLTB)
Aurubis	004053	9990	852.400	JPM London B (VLTB)
Aurubis	004054	9990	880.100	JPM London B (VLTB)
Aurubis	004055	9990	824.900	JPM London B (VLTB)
Aurubis	004056	9990	835.200	JPM London B (VLTB)
Aurubis	004057	9990	893.500	JPM London B (VLTB)
Aurubis	004058	9990	861.400	JPM London B (VLTB)
Aurubis	004059	9990	901.300	JPM London B (VLTB)
Aurubis	004060	9990	882.600	JPM London B (VLTB)
Aurubis	004061	9990	872.800	JPM London B (VLTB)
Aurubis	004062	9990	841.700	JPM London B (VLTB)
Aurubis	004063	9990	869.900	JPM London B (VLTB)
Aurubis	004064	9990	880.900	JPM London B (VLTB)
Aurubis	004065	9990	888.900	JPM London B (VLTB)
Aurubis	004066	9990	892.400	JPM London B (VLTB)
Aurubis	004067	9990	959.000	JPM London B (VLTB)
Aurubis	004068	9990	882.900	JPM London B (VLTB)
Aurubis	004541	9990	878.100	JPM London B (VLTB)
Aurubis	004542	9990	842.300	JPM London B (VLTB)
Aurubis	004543	9990	864.400	JPM London B (VLTB)
Aurubis	004544	9990	840.500	JPM London B (VLTB)
Aurubis	004545	9990	862.900	JPM London B (VLTB)
Aurubis	004546	9990	854.300	JPM London B (VLTB)
Aurubis	004547	9990	850.600	JPM London B (VLTB)
Aurubis	004548	9990	859.000	JPM London B (VLTB)
Aurubis	004551	9990	822.400	JPM London B (VLTB)
Aurubis	004552	9990	784.400	JPM London B (VLTB)
Aurubis	004553	9990	836.300	JPM London B (VLTB)
Aurubis	004554	9990	848.200	JPM London B (VLTB)
Aurubis	004555	9990	810.500	JPM London B (VLTB)
Aurubis	004556	9990	817.700	JPM London B (VLTB)
Aurubis	004557	9990	898.700	JPM London B (VLTB)
		Running Total :	224,126,657.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	004558	9990	854.600	JPM London B (VLTB)
Aurubis	004559	9990	805.400	JPM London B (VLTB)
Aurubis	004560	9990	803.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230807	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230808	9999	1,013.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03231301	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03231302	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03231303	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03231304	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03231305	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03231306	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03231307	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03231308	9999	1,014.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03231403	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03231404	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03231405	9999	1,025.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03231406	9999	1,022.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03231407	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03241101	9999	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03241102	9999	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03241103	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03241104	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03241105	9999	1,017.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03241106	9999	1,033.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03241107	9999	946.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03241108	9999	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03241109	9999	972.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5029	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5030	9999	1,018.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5031	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5032	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5033	9999	978.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5034	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5035	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5036	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5037	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5038	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5039	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5040	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5041	9999	999.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5042	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5043	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5044	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4928	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4929	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4930	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4931	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4932	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4933	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4934	9999	995.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4935	9999	990.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4936	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4937	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4938	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4939	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4940	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4941	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4942	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4943	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	1660-10	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	1661-01	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	1661-02	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	1661-03	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	1661-04	9999	903.700	JPM London B (VLTB)
		Running Total :	224,190,198.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1661-05	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	1661-06	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	1661-07	9999	928.400	JPM London B (VLTB)
Kazzinc Ltd	1661-08	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	1661-09	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	1662-01	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	1662-02	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	1662-03	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	1662-04	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	1662-05	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	1662-06	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	1662-07	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	1662-08	9999	1,010.600	JPM London B (VLTB)
Kazzinc Ltd	1662-09	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	1662-10	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	1663-01	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	1663-02	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	1663-03	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	1663-04	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	1663-05	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	1663-06	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	1663-07	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	1663-08	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	1663-09	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	1663-10	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	1615-03	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	1615-04	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	1615-05	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	1615-06	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	1615-07	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	1615-08	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	1615-09	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	1615-10	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	1616-01	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	1616-02	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	1616-03	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	1616-04	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	1616-05	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	1616-06	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	1616-07	9999	937.200	JPM London B (VLTB)
Kazzinc Ltd	1616-08	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	1616-09	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	1617-01	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	1617-02	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	1617-03	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	1617-04	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	1617-05	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	1617-06	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	1617-07	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	1617-08	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	1617-09	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	1617-10	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	1618-01	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	1618-02	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	1618-03	9999	959.700	JPM London B (VLTB)
MKS Pamp SA	C013729	9990	972.300	JPM London B (VLTB)
MKS Pamp SA	C013730	9990	959.800	JPM London B (VLTB)
MKS Pamp SA	C013731	9990	983.100	JPM London B (VLTB)
MKS Pamp SA	C013732	9990	996.100	JPM London B (VLTB)
MKS Pamp SA	C013733	9990	1,003.600	JPM London B (VLTB)
MKS Pamp SA	C013734	9990	982.300	JPM London B (VLTB)
MKS Pamp SA	C013735	9990	978.600	JPM London B (VLTB)
MKS Pamp SA	C013736	9990	980.400	JPM London B (VLTB)
MKS Pamp SA	C013737	9990	969.200	JPM London B (VLTB)
		Running Total :	224,252,346.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C013738	9990	960.000	JPM London B (VLTB)
MKS Pamp SA	C013739	9990	952.300	JPM London B (VLTB)
MKS Pamp SA	C013740	9990	970.800	JPM London B (VLTB)
MKS Pamp SA	C013741	9990	963.100	JPM London B (VLTB)
MKS Pamp SA	C013742	9990	977.400	JPM London B (VLTB)
MKS Pamp SA	C013743	9990	970.600	JPM London B (VLTB)
MKS Pamp SA	C013744	9990	986.100	JPM London B (VLTB)
MKS Pamp SA	C013745	9990	988.000	JPM London B (VLTB)
MKS Pamp SA	C013746	9990	961.900	JPM London B (VLTB)
MKS Pamp SA	C013782	9990	975.600	JPM London B (VLTB)
MKS Pamp SA	C013783	9990	937.900	JPM London B (VLTB)
MKS Pamp SA	C013784	9990	963.400	JPM London B (VLTB)
MKS Pamp SA	C013785	9990	982.000	JPM London B (VLTB)
MKS Pamp SA	C013786	9990	952.700	JPM London B (VLTB)
MKS Pamp SA	C013787	9990	957.500	JPM London B (VLTB)
MKS Pamp SA	C013788	9990	960.200	JPM London B (VLTB)
MKS Pamp SA	C013789	9990	949.000	JPM London B (VLTB)
MKS Pamp SA	C013790	9990	944.600	JPM London B (VLTB)
MKS Pamp SA	C013791	9990	1,003.100	JPM London B (VLTB)
MKS Pamp SA	C013792	9990	975.000	JPM London B (VLTB)
MKS Pamp SA	C013793	9990	950.700	JPM London B (VLTB)
Kazzinc Ltd	1627-06	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	1627-07	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	1627-08	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	1627-09	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	1627-10	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	1628-01	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	1628-02	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	1628-03	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	1628-04	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	1628-05	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	1628-06	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	1628-07	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	1628-08	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	1628-09	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	1628-10	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	1628-11	9999	1,017.500	JPM London B (VLTB)
Kazzinc Ltd	1629-01	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	1629-02	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	1629-03	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	1629-04	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	1629-05	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	1629-06	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	1629-07	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	1629-08	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	1629-09	9999	1,024.600	JPM London B (VLTB)
Kazzinc Ltd	1629-10	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	1629-11	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	1630-01	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	1630-02	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	1630-03	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	1527-05	9999	925.800	JPM London B (VLTB)
Kazzinc Ltd	1526-03	9999	927.100	JPM London B (VLTB)
Kazzinc Ltd	1528-05	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	1526-08	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	1529-01	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	1527-01	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	1526-04	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	1527-09	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	1527-07	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	1528-04	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	1526-05	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	1528-09	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	1527-02	9999	957.400	JPM London B (VLTB)
		Running Total :	224,314,306.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1526-06	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	1527-06	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	1527-10	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	1529-02	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	1527-04	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	1526-09	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	1527-08	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	1528-01	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	1528-02	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	1528-06	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	1527-03	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	1528-08	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	1528-07	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	1526-07	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	1528-03	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	1526-10	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	1528-10	9999	1,000.200	JPM London B (VLTB)
MKS Pamp SA	C004759	9990	965.600	JPM London B (VLTB)
MKS Pamp SA	C004770	9990	975.800	JPM London B (VLTB)
MKS Pamp SA	C004769	9990	980.500	JPM London B (VLTB)
MKS Pamp SA	C004811	9990	989.700	JPM London B (VLTB)
MKS Pamp SA	C004814	9990	994.300	JPM London B (VLTB)
MKS Pamp SA	C004818	9990	995.000	JPM London B (VLTB)
MKS Pamp SA	C004823	9990	996.000	JPM London B (VLTB)
MKS Pamp SA	C004812	9990	996.400	JPM London B (VLTB)
MKS Pamp SA	C004765	9990	998.100	JPM London B (VLTB)
MKS Pamp SA	C004766	9990	998.300	JPM London B (VLTB)
MKS Pamp SA	C004760	9990	998.600	JPM London B (VLTB)
MKS Pamp SA	C004816	9990	999.600	JPM London B (VLTB)
MKS Pamp SA	C004819	9990	1,000.900	JPM London B (VLTB)
MKS Pamp SA	C004820	9990	1,002.800	JPM London B (VLTB)
MKS Pamp SA	C004768	9990	1,003.600	JPM London B (VLTB)
MKS Pamp SA	C004762	9990	1,005.000	JPM London B (VLTB)
MKS Pamp SA	C004810	9990	1,006.400	JPM London B (VLTB)
MKS Pamp SA	C004817	9990	1,006.700	JPM London B (VLTB)
MKS Pamp SA	C004813	9990	1,008.400	JPM London B (VLTB)
MKS Pamp SA	C004822	9990	1,009.100	JPM London B (VLTB)
MKS Pamp SA	C004772	9990	1,010.300	JPM London B (VLTB)
MKS Pamp SA	C004821	9990	1,012.900	JPM London B (VLTB)
MKS Pamp SA	C004761	9990	1,013.300	JPM London B (VLTB)
MKS Pamp SA	C004767	9990	1,013.400	JPM London B (VLTB)
MKS Pamp SA	C004763	9990	1,018.500	JPM London B (VLTB)
MKS Pamp SA	C004764	9990	1,020.300	JPM London B (VLTB)
MKS Pamp SA	C004771	9990	1,025.200	JPM London B (VLTB)
MKS Pamp SA	C004774	9990	1,026.300	JPM London B (VLTB)
MKS Pamp SA	C004815	9990	1,027.300	JPM London B (VLTB)
MKS Pamp SA	C004773	9990	1,051.000	JPM London B (VLTB)
MKS Pamp SA	C004794	9990	945.700	JPM London B (VLTB)
MKS Pamp SA	C004803	9990	973.100	JPM London B (VLTB)
MKS Pamp SA	C004884	9990	975.300	JPM London B (VLTB)
MKS Pamp SA	C004806	9990	980.500	JPM London B (VLTB)
MKS Pamp SA	C004885	9990	984.900	JPM London B (VLTB)
MKS Pamp SA	C004809	9990	987.600	JPM London B (VLTB)
MKS Pamp SA	C004798	9990	991.600	JPM London B (VLTB)
MKS Pamp SA	C004797	9990	994.100	JPM London B (VLTB)
MKS Pamp SA	C004801	9990	994.300	JPM London B (VLTB)
MKS Pamp SA	C004883	9990	994.500	JPM London B (VLTB)
MKS Pamp SA	C004799	9990	996.000	JPM London B (VLTB)
MKS Pamp SA	C004886	9990	998.300	JPM London B (VLTB)
MKS Pamp SA	C004808	9990	999.900	JPM London B (VLTB)
MKS Pamp SA	C004800	9990	1,000.700	JPM London B (VLTB)
MKS Pamp SA	C004793	9990	1,000.800	JPM London B (VLTB)
MKS Pamp SA	C004877	9990	1,004.200	JPM London B (VLTB)
MKS Pamp SA	C004795	9990	1,004.300	JPM London B (VLTB)
		Running Total :	224,377,831.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C004805	9990	1,005.600	JPM London B (VLTB)
MKS Pamp SA	C004804	9990	1,005.900	JPM London B (VLTB)
MKS Pamp SA	C004802	9990	1,008.900	JPM London B (VLTB)
MKS Pamp SA	C004807	9990	1,010.600	JPM London B (VLTB)
MKS Pamp SA	C004878	9990	1,011.300	JPM London B (VLTB)
MKS Pamp SA	C004880	9990	1,013.400	JPM London B (VLTB)
MKS Pamp SA	C004791	9990	1,016.700	JPM London B (VLTB)
MKS Pamp SA	C004879	9990	1,017.300	JPM London B (VLTB)
MKS Pamp SA	C004881	9990	1,018.600	JPM London B (VLTB)
MKS Pamp SA	C004888	9990	1,022.800	JPM London B (VLTB)
MKS Pamp SA	C004882	9990	1,029.800	JPM London B (VLTB)
MKS Pamp SA	C004792	9990	1,030.900	JPM London B (VLTB)
MKS Pamp SA	C004887	9990	1,039.400	JPM London B (VLTB)
Kazzinc Ltd	1517-02	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	1519-04	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	1517-04	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	1518-09	9999	937.800	JPM London B (VLTB)
Kazzinc Ltd	1517-01	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	1519-01	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	1519-05	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	1517-06	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	1519-02	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	1517-08	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	1517-07	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	1516-09	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	1517-09	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	1519-07	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	1516-08	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	1516-07	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	1518-10	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	1518-04	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	1518-03	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	1519-03	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	1517-05	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	1518-01	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	1518-07	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	1518-02	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	1518-05	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	1517-03	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	1519-06	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	1518-06	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	1516-10	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	1518-08	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	1249-10	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	1250-01	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	1250-02	9999	1,015.500	JPM London B (VLTB)
Kazzinc Ltd	1250-03	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	1250-04	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	1250-05	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	1250-06	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	1250-07	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	1250-08	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	1250-09	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	1251-01	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	1251-02	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	1251-03	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	1251-04	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	1251-05	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	1251-06	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	1251-07	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	1251-08	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	1251-09	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	1251-10	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	1252-01	9999	981.000	JPM London B (VLTB)
		Running Total :	224,440,417.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1252-02	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	1252-03	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	1252-04	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	1252-05	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	1252-06	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	1252-07	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	1252-08	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	1252-09	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	1252-10	9999	995.800	JPM London B (VLTB)
Aurubis	67176	9990	787.100	JPM London B (VLTB)
Aurubis	67177	9990	834.800	JPM London B (VLTB)
Aurubis	67178	9990	795.600	JPM London B (VLTB)
Aurubis	67179	9990	839.200	JPM London B (VLTB)
Aurubis	67180	9990	809.500	JPM London B (VLTB)
Aurubis	67181	9990	825.900	JPM London B (VLTB)
Aurubis	67182	9990	836.400	JPM London B (VLTB)
Aurubis	67183	9990	847.300	JPM London B (VLTB)
Aurubis	67184	9990	801.000	JPM London B (VLTB)
Aurubis	67185	9990	901.000	JPM London B (VLTB)
Aurubis	67186	9990	776.600	JPM London B (VLTB)
Aurubis	67187	9990	825.500	JPM London B (VLTB)
Aurubis	67188	9990	887.200	JPM London B (VLTB)
Aurubis	67189	9990	872.000	JPM London B (VLTB)
Aurubis	67190	9990	895.900	JPM London B (VLTB)
Aurubis	67191	9990	859.000	JPM London B (VLTB)
Aurubis	67192	9990	847.900	JPM London B (VLTB)
Aurubis	67193	9990	827.400	JPM London B (VLTB)
Aurubis	67428	9990	786.300	JPM London B (VLTB)
Aurubis	67429	9990	806.600	JPM London B (VLTB)
Aurubis	67430	9990	858.900	JPM London B (VLTB)
Aurubis	67431	9990	836.600	JPM London B (VLTB)
Aurubis	67432	9990	830.700	JPM London B (VLTB)
Aurubis	67433	9990	855.900	JPM London B (VLTB)
Aurubis	67434	9990	823.700	JPM London B (VLTB)
Aurubis	67435	9990	817.300	JPM London B (VLTB)
Aurubis	67436	9990	796.400	JPM London B (VLTB)
Aurubis	67437	9990	869.800	JPM London B (VLTB)
Aurubis	67438	9990	808.300	JPM London B (VLTB)
Aurubis	67439	9990	850.900	JPM London B (VLTB)
Aurubis	67440	9990	835.100	JPM London B (VLTB)
Aurubis	67441	9990	790.200	JPM London B (VLTB)
Aurubis	67442	9990	820.800	JPM London B (VLTB)
Aurubis	67443	9990	862.600	JPM London B (VLTB)
Aurubis	67444	9990	818.000	JPM London B (VLTB)
Aurubis	67445	9990	795.400	JPM London B (VLTB)
JSC Krastvetmet	KpA 4028	9999	929.700	JPM London B (VLTB)
JSC Krastvetmet	KpA 4265	9999	957.800	JPM London B (VLTB)
JSC Krastvetmet	KpA 4333	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	KpA 4410	9999	981.900	JPM London B (VLTB)
JSC Krastvetmet	KpA 4544	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	KpA 4614	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	KpA 4662	9999	981.900	JPM London B (VLTB)
JSC Krastvetmet	KpA 4670	9999	981.300	JPM London B (VLTB)
MKS Pamp SA	C007941	9990	965.800	JPM London B (VLTB)
MKS Pamp SA	C007942	9990	959.800	JPM London B (VLTB)
MKS Pamp SA	C007943	9990	996.800	JPM London B (VLTB)
MKS Pamp SA	C007944	9990	980.700	JPM London B (VLTB)
MKS Pamp SA	C007945	9990	985.900	JPM London B (VLTB)
MKS Pamp SA	C007946	9990	983.900	JPM London B (VLTB)
MKS Pamp SA	C007947	9990	966.100	JPM London B (VLTB)
MKS Pamp SA	C007948	9990	1,013.100	JPM London B (VLTB)
MKS Pamp SA	C007949	9990	969.900	JPM London B (VLTB)
MKS Pamp SA	C007950	9990	1,014.600	JPM London B (VLTB)
MKS Pamp SA	C007951	9990	1,022.600	JPM London B (VLTB)
		Running Total :	224,497,687.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C007952	9990	1,019.600	JPM London B (VLTB)
MKS Pamp SA	C007953	9990	1,036.700	JPM London B (VLTB)
MKS Pamp SA	C007954	9990	974.000	JPM London B (VLTB)
MKS Pamp SA	C007955	9990	1,030.600	JPM London B (VLTB)
MKS Pamp SA	C007956	9990	1,011.700	JPM London B (VLTB)
MKS Pamp SA	C007957	9990	1,032.800	JPM London B (VLTB)
MKS Pamp SA	C007958	9990	977.300	JPM London B (VLTB)
MKS Pamp SA	C007959	9990	1,000.700	JPM London B (VLTB)
MKS Pamp SA	C007960	9990	1,000.200	JPM London B (VLTB)
MKS Pamp SA	C007961	9990	984.600	JPM London B (VLTB)
MKS Pamp SA	C007962	9990	965.300	JPM London B (VLTB)
MKS Pamp SA	C007963	9990	1,005.400	JPM London B (VLTB)
MKS Pamp SA	C007964	9990	988.900	JPM London B (VLTB)
MKS Pamp SA	C007965	9990	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11260101	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11260102	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11260104	9999	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262101	9999	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262102	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262103	9999	1,040.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262104	9999	1,030.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262105	9999	1,034.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262106	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262107	9999	1,026.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262108	9999	1,022.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262205	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262207	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262208	9999	1,036.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262401	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262402	9999	1,031.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262403	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262404	9999	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262405	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262406	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262407	9999	1,042.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262408	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11265401	9999	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11265402	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11265403	9999	1,019.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11265404	9999	1,037.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11265405	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11265406	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11265407	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11265408	9999	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052401	9999	1,029.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052402	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052403	9999	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052404	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052405	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052406	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052407	9999	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052408	9999	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052409	9999	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052410	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055101	9999	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055103	9999	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055104	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055105	9999	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055107	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055108	9999	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055606	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055607	9999	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055608	9999	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055701	9999	999.400	JPM London B (VLTB)
		Running Total :	224,561,921.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12055702	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055703	9999	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12056101	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12056102	9999	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12056103	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12056104	9999	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12056105	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12056106	9999	1,034.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12056107	9999	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12056108	9999	994.700	JPM London B (VLTB)
Teck Metals Ltd	980632-1	9999	1,033.100	JPM London B (VLTB)
Teck Metals Ltd	980632-2	9999	1,067.200	JPM London B (VLTB)
Teck Metals Ltd	980632-3	9999	1,050.700	JPM London B (VLTB)
Teck Metals Ltd	980632-4	9999	1,033.300	JPM London B (VLTB)
Teck Metals Ltd	980632-5	9999	1,062.500	JPM London B (VLTB)
Teck Metals Ltd	980632-6	9999	1,048.900	JPM London B (VLTB)
Teck Metals Ltd	980691-1	9999	1,041.000	JPM London B (VLTB)
Teck Metals Ltd	980691-10	9999	1,046.700	JPM London B (VLTB)
Teck Metals Ltd	980691-11	9999	1,045.200	JPM London B (VLTB)
Teck Metals Ltd	980691-12	9999	1,045.300	JPM London B (VLTB)
Teck Metals Ltd	980691-13	9999	1,050.300	JPM London B (VLTB)
Teck Metals Ltd	980691-14	9999	1,067.200	JPM London B (VLTB)
Teck Metals Ltd	980691-15	9999	1,052.300	JPM London B (VLTB)
Teck Metals Ltd	980691-16	9999	1,031.700	JPM London B (VLTB)
Teck Metals Ltd	980691-17	9999	1,071.100	JPM London B (VLTB)
Teck Metals Ltd	980691-18	9999	1,077.500	JPM London B (VLTB)
Teck Metals Ltd	980691-19	9999	1,086.800	JPM London B (VLTB)
Teck Metals Ltd	98691-2	9999	1,079.200	JPM London B (VLTB)
Teck Metals Ltd	980691-20	9999	1,092.400	JPM London B (VLTB)
Teck Metals Ltd	980691-21	9999	1,062.900	JPM London B (VLTB)
Teck Metals Ltd	980691-22	9999	1,075.600	JPM London B (VLTB)
Teck Metals Ltd	980691-23	9999	1,047.100	JPM London B (VLTB)
Teck Metals Ltd	980691-24	9999	1,062.700	JPM London B (VLTB)
Teck Metals Ltd	980691-3	9999	1,056.100	JPM London B (VLTB)
Teck Metals Ltd	980691-4	9999	1,043.600	JPM London B (VLTB)
Teck Metals Ltd	980691-5	9999	1,042.400	JPM London B (VLTB)
Teck Metals Ltd	980691-6	9999	1,061.900	JPM London B (VLTB)
Teck Metals Ltd	980691-7	9999	1,051.600	JPM London B (VLTB)
Teck Metals Ltd	980691-8	9999	1,060.000	JPM London B (VLTB)
Teck Metals Ltd	980691-9	9999	1,068.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2645	9990	928.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2646	9990	928.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2647	9990	931.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2648	9990	917.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2649	9990	918.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2650	9990	884.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2651	9990	937.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2652	9990	923.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2653	9990	920.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2654	9990	927.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2655	9990	868.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2656	9990	866.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2657	9990	960.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2658	9990	878.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2659	9990	1,056.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2660	9990	926.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2661	9990	988.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2662	9990	951.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2663	9990	975.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2664	9990	896.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2665	9990	919.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2666	9990	1,019.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2667	9990	1,001.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2668	9990	1,002.500	JPM London B (VLTB)
		Running Total :	224,626,218.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2669	9990	964.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2670	9990	1,037.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2671	9990	958.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2672	9990	1,023.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2673	9990	1,020.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2674	9990	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074307	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074308	9999	947.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074309	9999	934.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074401	9999	918.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074402	9999	937.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074403	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074404	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074405	9999	949.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074406	9999	950.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074407	9999	933.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074408	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074409	9999	961.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074501	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074502	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074503	9999	909.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074504	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074505	9999	948.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074506	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074507	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074801	9999	1,012.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074802	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074803	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074804	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074805	9999	996.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074806	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074807	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075106	9999	1,001.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075107	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075801	9999	997.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075802	9999	964.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5661	9990	939.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5662	9990	978.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5663	9990	959.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5664	9990	942.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5665	9990	933.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5667	9990	938.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5669	9990	981.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5670	9990	977.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5671	9990	976.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5672	9990	909.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5673	9990	925.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5674	9990	956.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5675	9990	949.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5676	9990	934.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5677	9990	942.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5678	9990	964.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5679	9990	971.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5680	9990	1,006.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5681	9990	911.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5682	9990	912.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5683	9990	962.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5684	9990	975.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5685	9990	985.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5686	9990	987.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5687	9990	971.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5688	9990	957.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5689	9990	1,000.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17953R	9990	930.300	JPM London B (VLTB)
		Running Total :	224,687,904.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Plc (UK)	17954R	9990	955.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17955R	9990	964.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17956R	9990	959.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17957R	9990	939.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17958R	9990	924.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17959R	9990	918.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17960R	9990	1,017.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17961R	9990	1,027.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17962R	9990	925.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17963R	9990	965.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17964R	9990	920.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17965R	9990	941.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17966R	9990	883.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17967R	9990	916.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17968R	9990	931.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17969R	9990	961.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17970R	9990	927.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17971R	9990	939.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17972R	9990	945.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17973R	9990	963.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17974R	9990	945.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17975R	9990	981.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17976R	9990	957.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17977R	9990	875.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17978R	9990	894.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17979R	9990	886.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17980R	9990	1,022.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17981R	9990	901.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17982R	9990	906.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17983R	9990	919.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17984R	9990	916.200	JPM London B (VLTB)
Kazzinc Ltd	2019-2176-07	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2019-2176-08	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2019-2177-01	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2019-2177-02	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2019-2177-03	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2019-2177-04	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2019-2177-05	9999	909.100	JPM London B (VLTB)
Kazzinc Ltd	2019-2177-06	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2019-2177-07	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2019-2177-08	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2019-2177-09	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2019-2177-10	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2019-2177-11	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	2019-2178-01	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2019-2178-02	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2019-2178-03	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2019-2178-04	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2019-2178-05	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2019-2178-06	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2019-2178-07	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2019-2178-08	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2019-2178-09	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2019-2178-10	9999	927.300	JPM London B (VLTB)
Kazzinc Ltd	2019-2179-01	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2019-2179-02	9999	1,008.700	JPM London B (VLTB)
Kazzinc Ltd	2019-2179-03	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2019-2179-04	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2019-2179-05	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2019-2179-06	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2019-2179-07	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2019-2190-10	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2019-2190-11	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2019-2191-01	9999	978.600	JPM London B (VLTB)
		Running Total :	224,748,969.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-2191-02	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2019-2191-03	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2019-2191-04	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2019-2191-05	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2019-2191-06	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2019-2191-07	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2019-2191-08	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2019-2191-09	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2019-2191-10	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2019-2192-01	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2019-2192-02	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2019-2192-03	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2019-2192-04	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2019-2192-05	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2019-2192-06	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2019-2192-07	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2019-2192-08	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2019-2192-09	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2019-2192-10	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2019-2193-01	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2019-2193-02	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	2019-2193-03	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2019-2193-04	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2019-2193-05	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2019-2193-06	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2019-2193-07	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2019-2193-08	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2019-2194-07	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2019-2194-08	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2019-2194-09	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2019-2194-10	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2019-2194-11	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2019-2195-01	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2019-2195-02	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2019-2195-03	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2019-2195-04	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2019-2195-05	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2019-2195-06	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2019-2195-07	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2019-2195-08	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2019-2195-09	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2019-2195-10	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2019-2195-11	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2019-2196-01	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2019-2196-02	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2019-2196-03	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2019-2196-04	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2019-2196-05	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2019-2193-09	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2019-2193-10	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2019-2193-11	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2019-2194-01	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2019-2194-02	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2019-2194-03	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2019-2194-04	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2019-2194-05	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2019-2194-06	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2019-2199-03	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2019-2199-04	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2019-2199-05	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2019-2199-06	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2019-2199-07	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	2019-2199-08	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2019-2199-09	9999	946.400	JPM London B (VLTB)
		Running Total :	224,811,077.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-2199-10	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2019-2199-11	9999	931.300	JPM London B (VLTB)
Kazzinc Ltd	2019-2200-01	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2019-2200-02	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2019-2200-03	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2019-2200-04	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2019-2200-05	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2019-2200-06	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2019-2200-07	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2019-2200-08	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2019-2200-09	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2019-2200-10	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2019-2200-11	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2019-2201-01	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2019-2201-02	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2019-2201-03	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2019-2201-04	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2019-2201-05	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2019-2201-06	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2019-2201-07	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2019-2201-08	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2019-2201-09	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2019-2201-10	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0060-01	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0060-02	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0060-03	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0060-04	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0060-05	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0060-06	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0060-07	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0060-08	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0060-09	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0061-01	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0061-02	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0061-03	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0061-04	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0061-05	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0061-06	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0061-07	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0061-08	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0061-09	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0061-10	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0061-11	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0062-01	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0062-02	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0062-03	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0062-04	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0062-05	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0062-06	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0062-07	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0062-08	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0062-09	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0062-10	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0065-10	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0065-11	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0066-01	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0066-02	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0066-03	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0066-04	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0066-05	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0066-06	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0066-07	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0066-08	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0066-09	9999	964.400	JPM London B (VLTB)
		Running Total :	224,873,135.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2020-0067-01	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0067-02	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0067-03	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0067-04	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0067-05	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0067-06	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0067-07	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0067-08	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0067-09	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0068-01	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0068-02	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0068-03	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0068-04	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0068-05	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0068-06	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0068-07	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0068-08	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0068-09	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0069-01	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0078-07	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0079-01	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0079-02	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0079-03	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0079-04	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0079-05	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0079-06	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0079-07	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0079-08	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0079-09	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0079-10	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0080-01	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0080-02	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0080-03	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0080-04	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0080-05	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0080-06	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0080-07	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0080-08	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0080-09	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0080-10	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0080-11	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0081-01	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0081-02	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0081-03	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0081-04	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0081-05	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0081-06	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0081-07	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0081-08	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0041-06	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0041-07	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0041-08	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0041-09	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0042-01	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0042-02	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0042-03	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0042-04	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0042-05	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0042-06	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0042-07	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0042-08	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0042-09	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0042-10	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0042-11	9999	977.500	JPM London B (VLTB)
		Running Total :	224,935,275.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2020-0043-01	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0043-02	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0043-03	9999	1,020.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0043-04	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0043-05	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0043-06	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0043-07	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0043-08	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0043-09	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0043-10	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0043-11	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0044-01	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0044-02	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0044-03	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0044-04	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0090-07	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0090-08	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0090-09	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0090-10	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0091-01	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0091-02	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0091-03	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0091-04	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0091-05	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0091-06	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0091-07	9999	1,010.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0091-08	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0091-09	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0091-10	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0092-01	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0092-02	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0089-03	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0089-04	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0089-05	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0089-06	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0089-07	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0089-08	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0089-09	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0089-10	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0090-01	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0090-02	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0090-03	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0090-04	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0090-05	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0090-06	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0099-06	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0100-01	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0100-02	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0100-03	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0100-04	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0100-05	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0100-06	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0100-07	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0101-01	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0101-02	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0101-03	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0101-04	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0101-05	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0101-06	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0101-07	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0101-08	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0102-01	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0102-02	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0102-03	9999	991.200	JPM London B (VLTB)
		Running Total :	224,997,844.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2020-0102-04	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0102-05	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0102-06	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0102-07	9999	1,013.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0103-01	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0103-02	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0103-03	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0103-04	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0103-05	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0103-06	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0103-07	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0103-08	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0103-09	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0104-01	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0104-02	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0104-03	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0105-01	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0105-02	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0105-03	9999	940.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0105-04	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0105-05	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0105-06	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0105-07	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0105-08	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0105-09	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0106-01	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0106-02	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0106-03	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0106-04	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0106-05	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0107-01	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0107-02	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0107-03	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0107-04	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0107-05	9999	927.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0107-06	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0107-07	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0107-08	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0107-09	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0108-01	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0108-02	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0111-01	9999	916.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0111-02	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0111-03	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0111-04	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0111-05	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0108-03	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0108-04	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0108-05	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0108-06	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0108-07	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0108-08	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0108-09	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0108-10	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0109-01	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0109-02	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0109-03	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0109-04	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0109-05	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0109-06	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0109-07	9999	925.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0109-08	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0109-09	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0109-10	9999	947.300	JPM London B (VLTB)
		Running Total :	225,059,406.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2020-0110-01	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0110-02	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0110-03	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0110-04	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0110-05	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0110-06	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0110-07	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0123-08	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0124-01	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0124-02	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0124-03	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0124-04	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0124-05	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0124-06	9999	1,020.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0124-07	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0125-01	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0125-02	9999	922.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0125-03	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0125-04	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0125-05	9999	928.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0125-06	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0125-07	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0125-08	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0125-09	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0125-10	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0125-11	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0126-01	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0126-02	9999	1,024.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0126-03	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0126-04	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0126-05	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0126-06	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0126-07	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0127-01	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0127-02	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0127-03	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0127-04	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0141-06	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0141-07	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0141-08	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0141-09	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0141-10	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0142-01	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0142-02	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0142-03	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0142-04	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0142-05	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0142-06	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0142-07	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0142-08	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0142-09	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0142-10	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0143-01	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0143-02	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0143-03	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0143-04	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0143-05	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0140-05	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0140-06	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0140-07	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0140-08	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0140-09	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0141-01	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0141-02	9999	969.300	JPM London B (VLTB)
		Running Total :	225,121,566.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2020-0141-03	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0141-04	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0141-05	9999	939.000	JPM London B (VLTB)
Russian State Refineries	287-10	9999	979.600	JPM London B (VLTB)
Russian State Refineries	287-12	9999	947.900	JPM London B (VLTB)
Russian State Refineries	287-7	9999	984.500	JPM London B (VLTB)
Russian State Refineries	287-9	9999	941.100	JPM London B (VLTB)
Russian State Refineries	293-11	9999	974.700	JPM London B (VLTB)
Russian State Refineries	295-6	9999	947.700	JPM London B (VLTB)
Russian State Refineries	295-7	9999	960.500	JPM London B (VLTB)
Russian State Refineries	295-8	9999	976.600	JPM London B (VLTB)
Russian State Refineries	297-5	9999	948.300	JPM London B (VLTB)
Russian State Refineries	298-10	9999	968.700	JPM London B (VLTB)
Russian State Refineries	298-12	9999	936.200	JPM London B (VLTB)
Russian State Refineries	299-2	9999	949.700	JPM London B (VLTB)
Russian State Refineries	300-1	9999	951.300	JPM London B (VLTB)
Russian State Refineries	306-7	9999	959.900	JPM London B (VLTB)
Russian State Refineries	313-2	9999	948.500	JPM London B (VLTB)
Russian State Refineries	314-11	9999	996.900	JPM London B (VLTB)
Russian State Refineries	314-4	9999	947.300	JPM London B (VLTB)
Russian State Refineries	334-1	9999	942.700	JPM London B (VLTB)
Russian State Refineries	416-2	9999	964.100	JPM London B (VLTB)
Russian State Refineries	416-4	9999	955.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061904	9999	1,034.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061905	9999	1,023.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061906	9999	1,019.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061907	9999	1,032.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061908	9999	997.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061909	9999	1,015.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061910	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061911	9999	1,021.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061912	9999	995.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061913	9999	994.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061914	9999	1,039.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061915	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061916	9999	974.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061917	9999	979.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061918	9999	1,002.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061919	9999	989.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061920	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061921	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061922	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061923	9999	1,025.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061925	9999	979.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061927	9999	974.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061928	9999	976.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061930	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061939	9999	1,002.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061951	9999	1,017.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061952	9999	1,004.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061961	9999	959.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061962	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061963	9999	992.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061964	9999	986.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061965	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061966	9999	994.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061967	9999	976.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061968	9999	1,049.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061969	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06034806	9999	1,045.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06034807	9999	1,049.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06034808	9999	1,030.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06034809	9999	1,050.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06034810	9999	1,046.500	JPM London B (VLTB)
		Running Total :	225,184,954.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	06035001	9999	1,026.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06035002	9999	1,037.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06035003	9999	1,029.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06035004	9999	1,044.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06035005	9999	1,043.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06035006	9999	1,043.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06035007	9999	1,034.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06035008	9999	1,040.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06035009	9999	1,029.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06035010	9999	1,050.300	JPM London B (VLTB)
Kazzinc Ltd	0477-08	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	0477-09	9999	931.700	JPM London B (VLTB)
Kazzinc Ltd	0477-10	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	0478-01	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	0478-02	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	0478-03	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	0478-04	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	0478-05	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	0478-06	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	0478-07	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	0478-08	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	0478-09	9999	1,012.400	JPM London B (VLTB)
Kazzinc Ltd	0478-10	9999	1,006.900	JPM London B (VLTB)
Kazzinc Ltd	0479-01	9999	1,025.400	JPM London B (VLTB)
Kazzinc Ltd	0479-02	9999	1,010.600	JPM London B (VLTB)
Kazzinc Ltd	0479-03	9999	1,022.700	JPM London B (VLTB)
Kazzinc Ltd	0479-04	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	0479-05	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	0479-06	9999	1,026.000	JPM London B (VLTB)
Kazzinc Ltd	0479-07	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	0479-08	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	0480-01	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	0480-02	9999	1,012.200	JPM London B (VLTB)
Kazzinc Ltd	0480-03	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	0480-04	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	0480-05	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	0480-06	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	0480-07	9999	1,027.500	JPM London B (VLTB)
Kazzinc Ltd	0480-08	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	0480-09	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	0462-07	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	0462-08	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	0462-09	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	0463-01	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	0463-02	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	0463-03	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	0463-04	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	0463-05	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	0463-06	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	0463-07	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	0463-08	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	0463-09	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	0463-10	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	0464-01	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	0464-02	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	0464-03	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	0464-04	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	0464-05	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	0464-06	9999	928.600	JPM London B (VLTB)
Kazzinc Ltd	0464-07	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	0464-08	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	0464-09	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	0464-10	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	0465-01	9999	985.100	JPM London B (VLTB)
		Running Total :	225,248,198.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0465-02	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	0465-03	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	0465-04	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	0465-05	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	0465-06	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	0465-07	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	0561-07	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	0561-08	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	0561-09	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	0562-01	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	0562-02	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	0562-03	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	0562-04	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	0562-05	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	0562-06	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	0562-07	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	0562-08	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	0563-01	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	0563-02	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	0563-03	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	0563-04	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	0563-05	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	0563-06	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	0563-07	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	0563-08	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	0563-09	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	0564-01	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	0564-02	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	0564-03	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	0564-04	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	0564-05	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	0564-06	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	0564-07	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	0564-08	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	0566-07	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	0566-08	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	0585-10	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	0586-01	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	0586-02	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	0586-03	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	0586-04	9999	1,013.800	JPM London B (VLTB)
Kazzinc Ltd	0586-05	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	0586-06	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	0586-07	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	0586-08	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	0586-09	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	0586-10	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	0587-01	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	0587-02	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	0587-03	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	0587-04	9999	927.700	JPM London B (VLTB)
Kazzinc Ltd	0587-05	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	0587-06	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	0587-07	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	0587-08	9999	1,019.500	JPM London B (VLTB)
Kazzinc Ltd	0587-09	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	0587-10	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	0588-01	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	0588-02	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	0588-03	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	0588-04	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	0588-05	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	0588-06	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	0588-07	9999	995.500	JPM London B (VLTB)
		Running Total :	225,310,579.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0588-08	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	0588-09	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	0468-07	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	0468-08	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	0468-09	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	0468-10	9999	1,018.700	JPM London B (VLTB)
Kazzinc Ltd	0469-01	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	0469-02	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	0469-03	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	0469-04	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	0469-05	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	0469-06	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	0469-07	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	0469-08	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	0469-09	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	0470-01	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	0470-02	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	0470-03	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	0470-04	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	0470-05	9999	937.700	JPM London B (VLTB)
Kazzinc Ltd	0470-06	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	0470-07	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	0470-08	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	0470-09	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	0470-10	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	0471-01	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	0471-02	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	0471-03	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	0471-04	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	0471-05	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	0471-06	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	0471-07	9999	1,016.400	JPM London B (VLTB)
Kazzinc Ltd	2020-1375-04	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	2020-1375-05	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2020-1375-06	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2020-1375-07	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2020-1375-08	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2020-1375-09	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2020-1375-10	9999	1,008.100	JPM London B (VLTB)
Kazzinc Ltd	2020-1381-01	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2020-1381-02	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2020-1381-03	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2020-1381-04	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1381-05	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2020-1381-06	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2020-1381-07	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2020-1381-08	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2020-1382-04	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2020-1382-05	9999	1,021.900	JPM London B (VLTB)
Kazzinc Ltd	2020-1382-06	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2020-1382-07	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2020-1382-08	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2020-1382-09	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2020-1382-10	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2020-1383-01	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2020-1383-02	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2020-1383-03	9999	915.700	JPM London B (VLTB)
Kazzinc Ltd	2020-1383-04	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2020-1381-09	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2020-1382-01	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2020-1382-02	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2020-1382-03	9999	997.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 7201	9999	940.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 7200	9999	940.700	JPM London B (VLTB)
	Running Total :		225,372,740.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPM 7202	9999	920.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 7206	9999	940.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 7210	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 7212	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	B168609	9999	967.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5833	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 7178	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 7214	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 7177	9999	955.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5836	9999	979.300	JPM London B (VLTB)
JSC Krastvetmet	B168608	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	B168701	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 7198	9999	931.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5879	9999	932.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5877	9999	988.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 7208	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 7204	9999	941.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 7207	9999	950.500	JPM London B (VLTB)
JSC Krastvetmet	B168605	9999	952.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5878	9999	985.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5834	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 7203	9999	939.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020021916	9990	980.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020021917	9990	1,009.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020022001	9990	977.200	JPM London B (VLTB)
JSC Krastvetmet	KPB1194	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	KPB1192	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	KPB1191	9999	939.800	JPM London B (VLTB)
JSC Krastvetmet	KPB1190	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	KPB1187	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	KPB1186	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	KPB1185	9999	959.200	JPM London B (VLTB)
JSC Krastvetmet	KPB1184	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	KPB1182	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	KPB1181	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	KPB1180	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	KPA7958	9999	976.500	JPM London B (VLTB)
JSC Krastvetmet	KPB0270	9999	951.900	JPM London B (VLTB)
JSC Krastvetmet	KPB1107	9999	937.300	JPM London B (VLTB)
JSC Krastvetmet	KPA7957	9999	957.100	JPM London B (VLTB)
JSC Krastvetmet	KPB1183	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	KPB1193	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	KPB1206	9999	948.200	JPM London B (VLTB)
JSC Krastvetmet	KPB1195	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	KPB1188	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	KPN 0237	9999	979.400	JPM London B (VLTB)
JSC Krastvetmet	KPN 0238	9999	976.400	JPM London B (VLTB)
JSC Krastvetmet	KPN 0241	9999	956.700	JPM London B (VLTB)
JSC Krastvetmet	KPN 0242	9999	981.100	JPM London B (VLTB)
JSC Krastvetmet	KPN 0243	9999	985.100	JPM London B (VLTB)
JSC Krastvetmet	KPN 0245	9999	976.100	JPM London B (VLTB)
JSC Krastvetmet	KPN 0246	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	KPN 0240	9999	973.900	JPM London B (VLTB)
JSC Krastvetmet	KPN 0244	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	KPN 0234	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	KPN 0181	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	KPN 0174	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	KPN 0175	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	KPN 0176	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	KPN 0177	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	KPN 0178	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	KPN 0180	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	KPN 0182	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	KPN 0183	9999	953.900	JPM London B (VLTB)
		Running Total :	225,434,202.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPN 0184	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	KPN 0185	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	KPN 0247	9999	988.000	JPM London B (VLTB)
JSC Krastvetmet	KPN 0250	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	KPN 0248	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	KPA7955	9999	973.000	JPM London B (VLTB)
JSC Krastvetmet	KPA7954	9999	989.300	JPM London B (VLTB)
JSC Krastvetmet	KPB1208	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	KPB1207	9999	948.200	JPM London B (VLTB)
JSC Krastvetmet	KPB1205	9999	944.700	JPM London B (VLTB)
JSC Krastvetmet	KPB1204	9999	934.200	JPM London B (VLTB)
JSC Krastvetmet	KPB1203	9999	951.200	JPM London B (VLTB)
JSC Krastvetmet	KPB1202	9999	957.800	JPM London B (VLTB)
JSC Krastvetmet	KPB1201	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	KPB1200	9999	943.800	JPM London B (VLTB)
JSC Krastvetmet	KPN 0230	9999	958.000	JPM London B (VLTB)
JSC Krastvetmet	KPN 0231	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	KPN 0232	9999	963.800	JPM London B (VLTB)
JSC Krastvetmet	KPN 0233	9999	984.100	JPM London B (VLTB)
JSC Krastvetmet	KPN 0235	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	KPN 0236	9999	960.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020022002	9990	1,005.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020022003	9990	992.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020022004	9990	1,008.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020022005	9990	990.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020022006	9990	981.000	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020022007	9990	993.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020022008	9990	996.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020022009	9990	1,002.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020022010	9990	1,027.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020022011	9990	988.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020022012	9990	990.000	JPM London B (VLTB)
Russian State Refineries	KW0102	9999	938.400	JPM London B (VLTB)
Russian State Refineries	KW0142A	9999	977.900	JPM London B (VLTB)
Russian State Refineries	KW0162A	9999	990.700	JPM London B (VLTB)
Russian State Refineries	KW0342	9999	1,014.300	JPM London B (VLTB)
Russian State Refineries	KW0352	9999	950.100	JPM London B (VLTB)
Russian State Refineries	KW0362	9999	985.200	JPM London B (VLTB)
Russian State Refineries	KW0372	9999	948.100	JPM London B (VLTB)
Russian State Refineries	KW0382	9999	948.900	JPM London B (VLTB)
Russian State Refineries	KW0392	9999	958.600	JPM London B (VLTB)
Russian State Refineries	KW0412	9999	991.000	JPM London B (VLTB)
Russian State Refineries	KW0422	9999	956.400	JPM London B (VLTB)
Russian State Refineries	KW0452	9999	929.300	JPM London B (VLTB)
Russian State Refineries	KW0472	9999	935.900	JPM London B (VLTB)
Russian State Refineries	KW0482	9999	907.800	JPM London B (VLTB)
Russian State Refineries	KW0492	9999	961.900	JPM London B (VLTB)
Russian State Refineries	KW0512	9999	959.700	JPM London B (VLTB)
Russian State Refineries	KW0123	9999	929.800	JPM London B (VLTB)
Russian State Refineries	KW0233	9999	935.100	JPM London B (VLTB)
Russian State Refineries	KW0263	9999	989.400	JPM London B (VLTB)
Russian State Refineries	KW1035	9999	994.800	JPM London B (VLTB)
Russian State Refineries	KW0076	9999	997.900	JPM London B (VLTB)
Russian State Refineries	KW0146	9999	1,009.500	JPM London B (VLTB)
Russian State Refineries	KW0206	9999	975.800	JPM London B (VLTB)
Russian State Refineries	KW0246	9999	1,016.200	JPM London B (VLTB)
Russian State Refineries	KW0276	9999	946.800	JPM London B (VLTB)
Russian State Refineries	KW0306	9999	972.700	JPM London B (VLTB)
Russian State Refineries	KW0346	9999	980.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020021817	9990	1,001.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020021901	9990	1,014.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020021902	9990	991.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020021903	9990	990.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020021904	9990	988.800	JPM London B (VLTB)
		Running Total :	225,496,470.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yanggu Xiangguang Copper Co., Ltd	2020021905	9990	1,028.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020021906	9990	990.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020021907	9990	1,016.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020021908	9990	1,028.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 7213	9999	934.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 7197	9999	934.500	JPM London B (VLTB)
JSC Krastvetmet	B168606	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	B168607	9999	989.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 7205	9999	909.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 7211	9999	954.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020021909	9990	993.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020021910	9990	960.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020021911	9990	1,003.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020021912	9990	1,028.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020021913	9990	1,011.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020021914	9990	955.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020021915	9990	982.600	JPM London B (VLTB)
Perth Mint Australia	117688	9990	1,066.200	JPM London B (VLTB)
Perth Mint Australia	117689	9990	999.200	JPM London B (VLTB)
Perth Mint Australia	117690	9990	982.900	JPM London B (VLTB)
Perth Mint Australia	117691	9990	1,040.100	JPM London B (VLTB)
Perth Mint Australia	117668	9990	987.200	JPM London B (VLTB)
Perth Mint Australia	117669	9990	1,018.700	JPM London B (VLTB)
Perth Mint Australia	117670	9990	1,013.100	JPM London B (VLTB)
Perth Mint Australia	117671	9990	1,036.200	JPM London B (VLTB)
Perth Mint Australia	117672	9990	1,011.200	JPM London B (VLTB)
Perth Mint Australia	117673	9990	1,012.300	JPM London B (VLTB)
Perth Mint Australia	117674	9990	1,005.600	JPM London B (VLTB)
Perth Mint Australia	117675	9990	999.600	JPM London B (VLTB)
Perth Mint Australia	117676	9990	1,005.600	JPM London B (VLTB)
Perth Mint Australia	117677	9990	1,017.200	JPM London B (VLTB)
Perth Mint Australia	117678	9990	967.400	JPM London B (VLTB)
Perth Mint Australia	117679	9990	987.800	JPM London B (VLTB)
Perth Mint Australia	117680	9990	995.800	JPM London B (VLTB)
JSC Uralelectromed	YA3714	9999	1,000.400	JPM London B (VLTB)
JSC Uralelectromed	YA3698	9999	973.200	JPM London B (VLTB)
JSC Uralelectromed	YA3699	9999	1,009.600	JPM London B (VLTB)
JSC Uralelectromed	YA 6719	9999	978.100	JPM London B (VLTB)
JSC Uralelectromed	YA 6720	9999	946.000	JPM London B (VLTB)
JSC Uralelectromed	YA 6722	9999	937.400	JPM London B (VLTB)
JSC Uralelectromed	YA 6724	9999	964.000	JPM London B (VLTB)
JSC Uralelectromed	YA 6725	9999	957.600	JPM London B (VLTB)
JSC Uralelectromed	YA 6726	9999	963.700	JPM London B (VLTB)
JSC Uralelectromed	YA3705	9999	977.800	JPM London B (VLTB)
JSC Uralelectromed	YA3706	9999	1,000.600	JPM London B (VLTB)
JSC Uralelectromed	YA3707	9999	960.100	JPM London B (VLTB)
JSC Uralelectromed	YA3708	9999	981.400	JPM London B (VLTB)
JSC Uralelectromed	YA3975	9999	1,002.500	JPM London B (VLTB)
JSC Uralelectromed	YA4088	9999	977.100	JPM London B (VLTB)
JSC Uralelectromed	YA4089	9999	963.100	JPM London B (VLTB)
JSC Uralelectromed	YA4092	9999	945.100	JPM London B (VLTB)
JSC Uralelectromed	YA3688	9999	992.300	JPM London B (VLTB)
JSC Uralelectromed	YA3689	9999	981.400	JPM London B (VLTB)
JSC Uralelectromed	YA3690	9999	991.400	JPM London B (VLTB)
JSC Uralelectromed	YA3691	9999	982.700	JPM London B (VLTB)
JSC Uralelectromed	YA3692	9999	1,008.600	JPM London B (VLTB)
JSC Uralelectromed	YA3693	9999	990.300	JPM London B (VLTB)
JSC Uralelectromed	YA3694	9999	966.200	JPM London B (VLTB)
JSC Uralelectromed	YA3695	9999	973.600	JPM London B (VLTB)
JSC Uralelectromed	YA3696	9999	974.100	JPM London B (VLTB)
JSC Uralelectromed	YA3697	9999	1,011.900	JPM London B (VLTB)
JSC Uralelectromed	YA3943	9999	978.400	JPM London B (VLTB)
JSC Uralelectromed	YA3950	9999	946.100	JPM London B (VLTB)
JSC Uralelectromed	YA3964	9999	973.500	JPM London B (VLTB)
		Running Total :	225,559,602.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralelectromed	YA4082	9999	970.400	JPM London B (VLTB)
JSC Uralelectromed	YA4086	9999	959.600	JPM London B (VLTB)
JSC Uralelectromed	YA4087	9999	974.000	JPM London B (VLTB)
JSC Uralelectromed	YA3700	9999	1,000.500	JPM London B (VLTB)
JSC Uralelectromed	YA3701	9999	984.700	JPM London B (VLTB)
JSC Uralelectromed	YA3702	9999	991.900	JPM London B (VLTB)
JSC Uralelectromed	YA3703	9999	976.100	JPM London B (VLTB)
JSC Uralelectromed	YA4078	9999	957.700	JPM London B (VLTB)
JSC Uralelectromed	YA4079	9999	980.900	JPM London B (VLTB)
JSC Uralelectromed	YA4080	9999	980.300	JPM London B (VLTB)
JSC Uralelectromed	YA4081	9999	964.400	JPM London B (VLTB)
Perth Mint Australia	117695	9990	984.100	JPM London B (VLTB)
Perth Mint Australia	117696	9990	970.800	JPM London B (VLTB)
JSC Uralelectromed	YA3709	9999	971.600	JPM London B (VLTB)
JSC Uralelectromed	YA3710	9999	960.500	JPM London B (VLTB)
JSC Uralelectromed	YA3711	9999	945.900	JPM London B (VLTB)
JSC Uralelectromed	YA3712	9999	975.800	JPM London B (VLTB)
JSC Uralelectromed	YA3713	9999	973.100	JPM London B (VLTB)
JSC Uralelectromed	YA4096	9999	946.700	JPM London B (VLTB)
JSC Uralelectromed	YA4110	9999	951.900	JPM London B (VLTB)
JSC Uralelectromed	YA4111	9999	978.800	JPM London B (VLTB)
JSC Uralelectromed	YA4113	9999	982.500	JPM London B (VLTB)
JSC Uralelectromed	YA3715	9999	980.500	JPM London B (VLTB)
JSC Uralelectromed	YA3716	9999	995.400	JPM London B (VLTB)
JSC Uralelectromed	YA3717	9999	958.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3492	9990	954.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3493	9990	1,037.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3475	9990	1,020.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3476	9990	1,021.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3477	9990	982.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3478	9990	999.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3479	9990	970.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3480	9990	1,022.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3481	9990	1,002.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3482	9990	1,020.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3483	9990	986.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3484	9990	1,024.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3485	9990	1,000.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3486	9990	1,040.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3487	9990	1,016.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3488	9990	1,010.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3494	9990	954.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3495	9990	1,022.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3496	9990	999.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3497	9990	973.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3498	9990	972.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3499	9990	1,005.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3622	9990	974.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7094	9990	1,025.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7095	9990	1,080.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7096	9990	988.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7097	9990	1,035.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7098	9990	924.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7085	9990	1,036.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7093	9990	1,038.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7091	9990	1,012.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7092	9990	1,042.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7074	9990	972.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7075	9990	1,064.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7076	9990	1,027.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7077	9990	979.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7078	9990	978.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7079	9990	968.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7080	9990	993.200	JPM London B (VLTB)
		Running Total :	225,623,096.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	117681	9990	956.500	JPM London B (VLTB)
Perth Mint Australia	117682	9990	977.100	JPM London B (VLTB)
Perth Mint Australia	117683	9990	982.300	JPM London B (VLTB)
Perth Mint Australia	117684	9990	871.100	JPM London B (VLTB)
Perth Mint Australia	117685	9990	1,004.100	JPM London B (VLTB)
Perth Mint Australia	117686	9990	1,030.300	JPM London B (VLTB)
Perth Mint Australia	117692	9990	992.000	JPM London B (VLTB)
Perth Mint Australia	117693	9990	985.500	JPM London B (VLTB)
Perth Mint Australia	117694	9990	1,017.000	JPM London B (VLTB)
JSC Uralelectromed	YA 6728	9999	951.300	JPM London B (VLTB)
JSC Uralelectromed	YA 6734	9999	957.700	JPM London B (VLTB)
JSC Uralelectromed	YA 6785	9999	939.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3491	9990	994.100	JPM London B (VLTB)
Perth Mint Australia	117687	9990	975.400	JPM London B (VLTB)
Perth Mint Australia	117667	9990	1,018.100	JPM London B (VLTB)
JSC Uralelectromed	YA3704	9999	982.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7081	9990	968.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7082	9990	995.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7083	9990	971.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7084	9990	1,047.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7086	9990	979.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7087	9990	994.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7088	9990	951.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7089	9990	986.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7090	9990	1,007.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7099	9990	1,035.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7100	9990	989.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7101	9990	994.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7102	9990	985.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7103	9990	1,005.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3623	9990	988.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3470	9990	958.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3471	9990	930.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3472	9990	935.600	JPM London B (VLTB)
JSC Uralelectromed	YA4100	9999	947.600	JPM London B (VLTB)
JSC Uralelectromed	YA4101	9999	966.900	JPM London B (VLTB)
JSC Uralelectromed	YA4103	9999	947.700	JPM London B (VLTB)
JSC Uralelectromed	YA4106	9999	1,007.100	JPM London B (VLTB)
JSC Uralelectromed	YA4107	9999	968.700	JPM London B (VLTB)
JSC Uralelectromed	YA4109	9999	974.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3473	9990	1,039.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3474	9990	997.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3489	9990	1,001.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3490	9990	977.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	1000-1	9999	1,038.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	1000-2	9999	1,004.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	1000-3	9999	1,021.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	1000-4	9999	1,068.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	1001-1	9999	1,047.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	1001-2	9999	1,036.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	1001-3	9999	1,078.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	1001-4	9999	1,031.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	1002-1	9999	1,053.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	1002-2	9999	1,004.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	1002-3	9999	991.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	1002-4	9999	1,010.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	1003-1	9999	1,064.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	987-4	9999	1,085.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	988-1	9999	1,006.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	988-2	9999	1,052.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	988-3	9999	1,016.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	989-1	9999	1,032.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	989-2	9999	1,001.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	989-3	9999	1,030.100	JPM London B (VLTB)
		Running Total :	225,686,958.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	989-4	9999	956.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	990-1	9999	1,057.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	990-2	9999	1,042.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	990-3	9999	1,019.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	991-1	9999	1,009.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	992-1	9999	1,031.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	992-2	9999	1,005.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	992-3	9999	991.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	992-4	9999	997.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	993-1	9999	1,009.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	993-2	9999	1,021.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	993-3	9999	1,020.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	993-4	9999	1,024.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	994-1	9999	1,045.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	999-3	9999	1,018.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	999-4	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06170901	9990	1,043.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06170902	9990	1,029.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06170903	9990	1,038.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06170904	9990	1,036.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06170905	9990	1,048.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06170906	9990	1,044.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06170907	9990	1,020.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06170908	9990	1,046.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06170909	9990	1,037.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06170910	9990	1,039.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06171701	9990	1,036.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06171702	9990	1,033.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06171703	9990	1,040.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06171704	9990	1,042.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06171705	9990	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06171706	9990	1,055.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06171707	9990	1,024.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06171708	9990	1,029.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06171709	9990	1,044.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06171710	9990	1,034.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210811-094	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210811-095	9990	994.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210811-096	9990	958.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210811-097	9990	972.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210811-098	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210811-099	9990	962.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210811-100	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210811-101	9990	973.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210811-102	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210811-103	9990	971.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210811-104	9990	955.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210811-105	9990	970.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210811-106	9990	995.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210811-107	9990	993.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210811-108	9990	975.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210811-109	9990	961.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210811-110	9990	976.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210811-111	9990	973.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210811-112	9990	962.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210811-113	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210811-114	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-001	9990	966.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-002	9990	974.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-003	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-004	9990	995.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-005	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-006	9990	944.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-007	9990	974.100	JPM London B (VLTB)
		Running Total :	225,751,141.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210813-008	9990	952.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-009	9990	959.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-010	9990	954.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-011	9990	956.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-012	9990	964.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-013	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-014	9990	961.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-015	9990	968.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-016	9990	988.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-017	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-018	9990	947.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-019	9990	979.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-020	9990	957.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-021	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-022	9990	962.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-023	9990	981.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-024	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-025	9990	952.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-026	9990	953.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-027	9990	984.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-028	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-029	9990	975.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-030	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-031	9990	944.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-032	9990	935.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-033	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-034	9990	953.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-035	9990	983.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-036	9990	953.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-037	9990	977.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-038	9990	951.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-039	9990	960.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-040	9990	961.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-041	9990	947.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-042	9990	956.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-043	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-044	9990	979.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-045	9990	952.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-046	9990	966.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-047	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-048	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-049	9990	964.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-079	9990	954.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-080	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-081	9990	975.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-082	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-083	9990	976.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-084	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-085	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-080	9990	945.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-081	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-082	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-083	9990	952.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-084	9990	949.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-085	9990	932.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-086	9990	950.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-087	9990	962.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-088	9990	952.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-089	9990	950.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-090	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-091	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-092	9990	952.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-093	9990	941.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-162	9990	962.600	JPM London B (VLTB)
		Running Total :	225,812,717.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210813-163	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-164	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-165	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-166	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-167	9990	975.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-168	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-169	9990	943.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-170	9990	952.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-171	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-172	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-173	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-087	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-088	9990	984.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-089	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-090	9990	980.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-091	9990	978.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-092	9990	982.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-093	9990	965.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-094	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-095	9990	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-096	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-097	9990	965.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-098	9990	968.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-099	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-100	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-101	9990	972.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-102	9990	957.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-103	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-104	9990	977.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-105	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-106	9990	945.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-107	9990	952.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-108	9990	944.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-109	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-110	9990	956.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-111	9990	956.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-112	9990	969.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-113	9990	950.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-114	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-115	9990	971.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-116	9990	948.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-117	9990	977.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-118	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-119	9990	976.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-120	9990	973.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-121	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-086	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-122	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-123	9990	964.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-124	9990	976.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-125	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-126	9990	963.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-127	9990	950.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-128	9990	985.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-129	9990	937.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-130	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-131	9990	950.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-132	9990	952.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-133	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-001	9990	950.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-174	9990	970.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-175	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-176	9990	958.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-177	9990	977.600	JPM London B (VLTB)
		Running Total :	225,874,513.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210813-178	9990	954.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-094	9990	962.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-095	9990	957.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-096	9990	936.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-097	9990	954.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-098	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-099	9990	959.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-100	9990	953.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-101	9990	946.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-102	9990	936.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-103	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-104	9990	939.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-105	9990	941.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-106	9990	943.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-107	9990	937.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-108	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-109	9990	993.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-110	9990	951.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-111	9990	959.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-112	9990	957.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-113	9990	949.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-114	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-115	9990	948.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-116	9990	954.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-117	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-118	9990	979.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-119	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-120	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-121	9990	962.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-122	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-123	9990	963.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-124	9990	961.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-125	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-126	9990	964.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-127	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-128	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-129	9990	963.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-130	9990	946.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-131	9990	985.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-132	9990	936.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-133	9990	984.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-134	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-135	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-136	9990	948.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-137	9990	969.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-002	9990	952.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-003	9990	973.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-004	9990	977.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-005	9990	958.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-006	9990	982.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-007	9990	978.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-008	9990	962.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-009	9990	937.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-010	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-011	9990	957.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-012	9990	985.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-013	9990	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-014	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-015	9990	958.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-016	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-017	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-018	9990	977.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-019	9990	956.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-020	9990	972.100	JPM London B (VLTB)
		Running Total :	225,936,090.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210815-021	9990	978.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-022	9990	994.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-023	9990	956.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-024	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-025	9990	958.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-026	9990	960.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-027	9990	942.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-028	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-029	9990	958.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-030	9990	960.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-031	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-032	9990	956.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-033	9990	962.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-034	9990	951.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-035	9990	957.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-036	9990	948.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-037	9990	956.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-038	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-039	9990	936.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-040	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-041	9990	975.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-042	9990	943.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-043	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-044	9990	941.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-045	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-046	9990	974.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-047	9990	953.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-048	9990	941.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-049	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-050	9990	951.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-051	9990	957.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-052	9990	957.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-138	9990	982.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-139	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-140	9990	957.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-141	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-142	9990	979.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-143	9990	947.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-144	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-145	9990	978.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-146	9990	959.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-147	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-148	9990	973.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-149	9990	964.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-150	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-151	9990	953.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-152	9990	957.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-153	9990	979.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-154	9990	957.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-155	9990	974.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-156	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-157	9990	985.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-158	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-159	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-160	9990	977.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210813-161	9990	956.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-001	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-002	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-003	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-004	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-005	9990	979.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-006	9990	970.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-007	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-008	9990	952.000	JPM London B (VLTB)
		Running Total :	225,997,781.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210814-009	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-010	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-011	9990	946.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-012	9990	976.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-013	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-014	9990	968.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-015	9990	955.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-016	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-017	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-018	9990	974.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-019	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-020	9990	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-021	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-022	9990	979.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-023	9990	949.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-024	9990	966.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-025	9990	956.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-026	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-027	9990	982.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-053	9990	956.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-054	9990	976.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-055	9990	974.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-056	9990	983.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-057	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-058	9990	983.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-059	9990	940.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-060	9990	941.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-061	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-062	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-063	9990	980.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-064	9990	959.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-065	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-066	9990	984.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-067	9990	980.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210815-068	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-028	9990	979.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-029	9990	946.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-030	9990	941.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-031	9990	969.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-032	9990	974.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-033	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-034	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-035	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-036	9990	959.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-037	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-038	9990	959.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-039	9990	950.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-040	9990	961.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-041	9990	948.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-042	9990	989.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-043	9990	959.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-044	9990	982.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-045	9990	958.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-046	9990	991.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-047	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-048	9990	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-049	9990	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-050	9990	954.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-051	9990	981.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-052	9990	947.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-053	9990	985.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-054	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-055	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-056	9990	963.000	JPM London B (VLTB)
		Running Total :	226,059,653.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210814-057	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-058	9990	986.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-059	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-060	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-061	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-062	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-063	9990	978.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-064	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-065	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-066	9990	969.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-067	9990	955.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-068	9990	975.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-069	9990	970.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-070	9990	985.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-071	9990	962.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-072	9990	978.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-073	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-074	9990	968.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-075	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-076	9990	962.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-077	9990	980.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210814-078	9990	974.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07231202	9999	1,039.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07231203	9999	1,047.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07231204	9999	1,043.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07231205	9999	1,039.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07231206	9999	1,038.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07231207	9999	1,048.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07231208	9999	1,032.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07231209	9999	1,046.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07231210	9999	1,038.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020090292	9990	969.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020090293	9990	991.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020090294	9990	978.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020090295	9990	987.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020090296	9990	1,002.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020090297	9990	969.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020090298	9990	996.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020090299	9990	959.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020090601	9990	976.100	JPM London B (VLTB)
JSC Uralectromed	20104661	9999	968.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1019-11-3042	9999	972.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1573	9999	1,006.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1019-09-3036	9999	968.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1019-09-3037	9999	959.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1019-10-3038	9999	971.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1019-10-3039	9999	956.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1019-06-3027	9999	955.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1019-06-3028	9999	951.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1019-07-3029	9999	959.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1019-07-3030	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1019-07-3031	9999	968.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1019-08-3032	9999	959.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1019-08-3033	9999	972.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1019-08-3034	9999	964.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020080302	9990	975.300	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020080303	9990	1,014.500	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020080304	9990	943.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020080305	9990	973.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020080306	9990	998.100	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020080307	9990	956.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020080308	9990	988.100	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020080309	9990	982.000	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020080314	9990	959.200	JPM London B (VLTB)
		Running Total :	226,122,520.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Yuteng Nonferrous Metals Co., Ltd	2020080315	9990	990.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020080316	9990	992.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020080317	9990	985.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020080318	9990	984.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020080319	9990	971.500	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020080320	9990	1,001.200	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020080321	9990	988.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020080322	9990	977.300	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020080311	9990	976.000	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020080312	9990	998.500	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020080313	9990	985.000	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020080323	9990	958.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020080324	9990	995.500	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020080325	9990	967.000	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020080326	9990	971.300	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020080327	9990	985.200	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020080328	9990	972.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020080329	9990	982.300	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020080330	9990	1,000.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020080331	9990	991.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1019-09-3035	9999	972.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1574	9999	988.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1019-11-3041	9999	969.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1019-11-3043	9999	968.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	101912-3044	9999	979.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2010 1093	9999	951.000	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020080301	9990	993.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201508913	9999	1,018.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201508914	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508915	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201508916	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508917	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201508918	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508919	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508920	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508921	9999	993.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201508922	9999	979.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201508923	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508924	9999	987.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508925	9999	1,019.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508926	9999	991.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201508927	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508928	9999	976.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201508929	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201508930	9999	1,022.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201508931	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201508932	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201508933	9999	958.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201508934	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201508935	9999	1,012.900	JPM London B (VLTB)
Metalor Technologies SA	620527	9990	892.800	JPM London B (VLTB)
Metalor Technologies SA	620528	9990	882.100	JPM London B (VLTB)
Metalor Technologies SA	620599	9990	866.800	JPM London B (VLTB)
Metalor Technologies SA	620600	9990	904.700	JPM London B (VLTB)
Metalor Technologies SA	620601	9990	958.700	JPM London B (VLTB)
Metalor Technologies SA	620602	9990	872.700	JPM London B (VLTB)
Metalor Technologies SA	620603	9990	974.900	JPM London B (VLTB)
Metalor Technologies SA	620604	9990	992.800	JPM London B (VLTB)
Metalor Technologies SA	620605	9990	1,001.000	JPM London B (VLTB)
Metalor Technologies SA	620606	9990	986.700	JPM London B (VLTB)
Metalor Technologies SA	620607	9990	944.400	JPM London B (VLTB)
Metalor Technologies SA	620608	9990	894.900	JPM London B (VLTB)
Metalor Technologies SA	620609	9990	988.300	JPM London B (VLTB)
Metalor Technologies SA	620610	9990	1,033.200	JPM London B (VLTB)
		Running Total :	226,185,275.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	620611	9990	960.200	JPM London B (VLTB)
Metalor Technologies SA	620612	9990	954.100	JPM London B (VLTB)
Metalor Technologies SA	620613	9990	920.200	JPM London B (VLTB)
Metalor Technologies SA	620614	9990	920.100	JPM London B (VLTB)
Metalor Technologies SA	620615	9990	989.700	JPM London B (VLTB)
Metalor Technologies SA	620616	9990	925.000	JPM London B (VLTB)
Metalor Technologies SA	620617	9990	842.300	JPM London B (VLTB)
Metalor Technologies SA	620618	9990	933.300	JPM London B (VLTB)
Metalor Technologies SA	620619	9990	873.700	JPM London B (VLTB)
Metalor Technologies SA	620620	9990	951.300	JPM London B (VLTB)
Metalor Technologies SA	620621	9990	824.600	JPM London B (VLTB)
Metalor Technologies SA	620622	9990	872.300	JPM London B (VLTB)
Metalor Technologies SA	620623	9990	847.200	JPM London B (VLTB)
Metalor Technologies SA	620624	9990	762.200	JPM London B (VLTB)
Metalor Technologies SA	620625	9990	920.000	JPM London B (VLTB)
Metalor Technologies SA	620626	9990	815.200	JPM London B (VLTB)
Metalor Technologies SA	620627	9990	815.100	JPM London B (VLTB)
Metalor Technologies SA	620628	9990	883.800	JPM London B (VLTB)
Metalor Technologies SA	620629	9990	864.900	JPM London B (VLTB)
Metalor Technologies SA	620630	9990	925.300	JPM London B (VLTB)
Metalor Technologies SA	620632	9990	884.500	JPM London B (VLTB)
Metalor Technologies SA	620633	9990	897.200	JPM London B (VLTB)
Metalor Technologies SA	620529	9990	878.800	JPM London B (VLTB)
Metalor Technologies SA	620530	9990	898.200	JPM London B (VLTB)
Metalor Technologies SA	620531	9990	821.400	JPM London B (VLTB)
Metalor Technologies SA	620532	9990	937.500	JPM London B (VLTB)
Metalor Technologies SA	620567	9990	993.400	JPM London B (VLTB)
Metalor Technologies SA	620568	9990	852.500	JPM London B (VLTB)
Metalor Technologies SA	620569	9990	916.600	JPM London B (VLTB)
Metalor Technologies SA	620570	9990	934.200	JPM London B (VLTB)
Metalor Technologies SA	620571	9990	959.200	JPM London B (VLTB)
Metalor Technologies SA	620572	9990	944.100	JPM London B (VLTB)
Metalor Technologies SA	620573	9990	874.400	JPM London B (VLTB)
Metalor Technologies SA	620574	9990	924.100	JPM London B (VLTB)
Metalor Technologies SA	620575	9990	1,005.200	JPM London B (VLTB)
Metalor Technologies SA	620576	9990	923.400	JPM London B (VLTB)
Metalor Technologies SA	620577	9990	902.600	JPM London B (VLTB)
Metalor Technologies SA	620578	9990	888.700	JPM London B (VLTB)
Metalor Technologies SA	620579	9990	901.300	JPM London B (VLTB)
Metalor Technologies SA	620580	9990	964.800	JPM London B (VLTB)
Metalor Technologies SA	620581	9990	933.800	JPM London B (VLTB)
Metalor Technologies SA	620582	9990	916.100	JPM London B (VLTB)
Metalor Technologies SA	620583	9990	961.900	JPM London B (VLTB)
Metalor Technologies SA	620584	9990	995.200	JPM London B (VLTB)
Metalor Technologies SA	620585	9990	997.000	JPM London B (VLTB)
Metalor Technologies SA	620586	9990	835.200	JPM London B (VLTB)
Metalor Technologies SA	620587	9990	885.200	JPM London B (VLTB)
Metalor Technologies SA	620588	9990	918.200	JPM London B (VLTB)
Metalor Technologies SA	620589	9990	918.400	JPM London B (VLTB)
Metalor Technologies SA	620590	9990	915.900	JPM London B (VLTB)
Metalor Technologies SA	620591	9990	885.700	JPM London B (VLTB)
Metalor Technologies SA	620592	9990	877.100	JPM London B (VLTB)
Metalor Technologies SA	620593	9990	954.200	JPM London B (VLTB)
Metalor Technologies SA	620594	9990	928.500	JPM London B (VLTB)
Metalor Technologies SA	620595	9990	812.200	JPM London B (VLTB)
Metalor Technologies SA	620596	9990	885.900	JPM London B (VLTB)
Metalor Technologies SA	620597	9990	882.600	JPM London B (VLTB)
Metalor Technologies SA	620598	9990	912.400	JPM London B (VLTB)
Metalor Technologies SA	620533	9990	898.500	JPM London B (VLTB)
Metalor Technologies SA	620534	9990	903.700	JPM London B (VLTB)
Metalor Technologies SA	620535	9990	922.000	JPM London B (VLTB)
Metalor Technologies SA	620536	9990	1,004.000	JPM London B (VLTB)
Metalor Technologies SA	620537	9990	902.400	JPM London B (VLTB)
Metalor Technologies SA	620538	9990	876.500	JPM London B (VLTB)
		Running Total :	226,243,300.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	620539	9990	937.700	JPM London B (VLTB)
Metalor Technologies SA	620540	9990	919.100	JPM London B (VLTB)
Metalor Technologies SA	620541	9990	954.500	JPM London B (VLTB)
Metalor Technologies SA	620542	9990	949.300	JPM London B (VLTB)
Metalor Technologies SA	620543	9990	943.200	JPM London B (VLTB)
Metalor Technologies SA	620544	9990	831.000	JPM London B (VLTB)
Metalor Technologies SA	620545	9990	893.400	JPM London B (VLTB)
Metalor Technologies SA	620546	9990	879.500	JPM London B (VLTB)
Metalor Technologies SA	620547	9990	904.200	JPM London B (VLTB)
Metalor Technologies SA	620548	9990	946.300	JPM London B (VLTB)
Metalor Technologies SA	620549	9990	969.300	JPM London B (VLTB)
Metalor Technologies SA	620550	9990	958.100	JPM London B (VLTB)
Metalor Technologies SA	620551	9990	907.000	JPM London B (VLTB)
Metalor Technologies SA	620552	9990	942.300	JPM London B (VLTB)
Metalor Technologies SA	620553	9990	959.800	JPM London B (VLTB)
Metalor Technologies SA	620554	9990	897.500	JPM London B (VLTB)
Metalor Technologies SA	620555	9990	987.100	JPM London B (VLTB)
Metalor Technologies SA	620556	9990	976.900	JPM London B (VLTB)
Metalor Technologies SA	620557	9990	990.300	JPM London B (VLTB)
Metalor Technologies SA	620558	9990	1,082.600	JPM London B (VLTB)
Metalor Technologies SA	620559	9990	992.700	JPM London B (VLTB)
Metalor Technologies SA	620560	9990	1,044.900	JPM London B (VLTB)
Metalor Technologies SA	620561	9990	1,007.600	JPM London B (VLTB)
Metalor Technologies SA	620562	9990	1,036.400	JPM London B (VLTB)
Metalor Technologies SA	620563	9990	1,041.700	JPM London B (VLTB)
Metalor Technologies SA	620631	9990	871.600	JPM London B (VLTB)
Metalor Technologies SA	620665	9990	876.900	JPM London B (VLTB)
Metalor Technologies SA	620666	9990	890.200	JPM London B (VLTB)
Metalor Technologies SA	620667	9990	923.200	JPM London B (VLTB)
Metalor Technologies SA	620668	9990	883.600	JPM London B (VLTB)
Metalor Technologies SA	620454	9990	1,022.500	JPM London B (VLTB)
Metalor Technologies SA	620455	9990	883.400	JPM London B (VLTB)
Metalor Technologies SA	620456	9990	957.700	JPM London B (VLTB)
Metalor Technologies SA	620457	9990	878.700	JPM London B (VLTB)
Metalor Technologies SA	620458	9990	961.500	JPM London B (VLTB)
Metalor Technologies SA	620634	9990	870.400	JPM London B (VLTB)
Metalor Technologies SA	620635	9990	867.600	JPM London B (VLTB)
Metalor Technologies SA	620636	9990	904.400	JPM London B (VLTB)
Metalor Technologies SA	620637	9990	920.000	JPM London B (VLTB)
Metalor Technologies SA	620638	9990	825.300	JPM London B (VLTB)
Metalor Technologies SA	620639	9990	876.100	JPM London B (VLTB)
Metalor Technologies SA	620640	9990	833.100	JPM London B (VLTB)
Metalor Technologies SA	620641	9990	868.600	JPM London B (VLTB)
Metalor Technologies SA	620642	9990	869.500	JPM London B (VLTB)
Metalor Technologies SA	620643	9990	875.200	JPM London B (VLTB)
Metalor Technologies SA	620644	9990	836.300	JPM London B (VLTB)
Metalor Technologies SA	620645	9990	931.700	JPM London B (VLTB)
Metalor Technologies SA	620646	9990	898.400	JPM London B (VLTB)
Metalor Technologies SA	620647	9990	830.300	JPM London B (VLTB)
Metalor Technologies SA	620648	9990	879.500	JPM London B (VLTB)
Metalor Technologies SA	620649	9990	901.200	JPM London B (VLTB)
Metalor Technologies SA	620650	9990	901.600	JPM London B (VLTB)
Metalor Technologies SA	620651	9990	920.500	JPM London B (VLTB)
Metalor Technologies SA	620652	9990	860.900	JPM London B (VLTB)
Metalor Technologies SA	620653	9990	873.000	JPM London B (VLTB)
Metalor Technologies SA	620654	9990	902.500	JPM London B (VLTB)
Metalor Technologies SA	620655	9990	932.500	JPM London B (VLTB)
Metalor Technologies SA	620656	9990	917.200	JPM London B (VLTB)
Metalor Technologies SA	620657	9990	869.800	JPM London B (VLTB)
Metalor Technologies SA	620658	9990	920.300	JPM London B (VLTB)
Metalor Technologies SA	620659	9990	922.400	JPM London B (VLTB)
Metalor Technologies SA	620660	9990	870.200	JPM London B (VLTB)
Metalor Technologies SA	620661	9990	926.000	JPM London B (VLTB)
Metalor Technologies SA	620662	9990	1,029.500	JPM London B (VLTB)
		Running Total :	226,302,236.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	620663	9990	911.600	JPM London B (VLTB)
Metalor Technologies SA	620664	9990	887.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093024	9999	919.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093025	9999	954.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093026	9999	980.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093027	9999	986.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093028	9999	973.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093029	9999	947.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093030	9999	942.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093031	9999	980.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093032	9999	1,001.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093034	9999	963.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093035	9999	984.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093036	9999	969.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093038	9999	988.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093039	9999	980.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093040	9999	975.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093041	9999	1,001.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093042	9999	961.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093043	9999	966.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093044	9999	984.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093045	9999	990.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093046	9999	968.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093047	9999	978.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093048	9999	970.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093049	9999	940.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093050	9999	995.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093052	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093053	9999	955.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093054	9999	996.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093055	9999	982.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093056	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092560	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092561	9999	983.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092562	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092563	9999	951.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092564	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092565	9999	1,020.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092566	9999	1,017.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092567	9999	989.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092568	9999	956.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092569	9999	973.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092570	9999	941.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092572	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092573	9999	981.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092574	9999	960.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092575	9999	966.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092576	9999	946.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092577	9999	967.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092578	9999	995.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092579	9999	932.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092580	9999	988.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092581	9999	1,014.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092582	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092583	9999	989.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092584	9999	975.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092585	9999	966.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092586	9999	997.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092587	9999	959.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092588	9999	935.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092589	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092590	9999	978.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092591	9999	964.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092592	9999	1,010.400	JPM London B (VLTB)
		Running Total :	226,364,680.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	16092593	9999	921.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092594	9999	948.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092595	9999	958.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092596	9999	975.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092597	9999	953.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092598	9999	954.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092599	9999	959.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092600	9999	958.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092601	9999	975.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092602	9999	948.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092603	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092604	9999	974.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092605	9999	999.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092606	9999	983.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092607	9999	965.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092608	9999	976.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092609	9999	975.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092610	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092611	9999	1,002.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092612	9999	934.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092613	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092614	9999	972.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092615	9999	989.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092616	9999	994.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092617	9999	1,005.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092618	9999	997.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092619	9999	1,000.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092620	9999	1,015.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092546	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092547	9999	965.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092548	9999	995.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092717	9999	925.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092718	9999	991.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092719	9999	981.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092720	9999	998.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092724	9999	982.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092725	9999	964.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092726	9999	1,004.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092727	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092728	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092729	9999	934.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092730	9999	976.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092731	9999	988.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092732	9999	1,000.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092733	9999	966.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092734	9999	986.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092735	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092736	9999	994.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092737	9999	937.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092738	9999	982.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092739	9999	973.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092740	9999	957.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092741	9999	961.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092742	9999	940.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092744	9999	968.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092746	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092747	9999	984.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092748	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2524-09	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2524-10	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2525-01	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2525-02	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2525-03	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2525-04	9999	965.200	JPM London B (VLTB)
		Running Total :	226,427,203.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2525-05	9999	1,010.600	JPM London B (VLTB)
Kazzinc Ltd	2525-06	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2525-07	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2525-08	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2525-09	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2526-01	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2526-02	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2526-03	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2526-04	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2526-05	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2526-06	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2526-07	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2526-08	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2526-09	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2526-10	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2527-01	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2527-02	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2527-03	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2527-04	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2527-05	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2527-06	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2527-07	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2527-08	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2527-09	9999	997.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092684	9999	998.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092685	9999	984.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092686	9999	1,020.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092688	9999	941.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092689	9999	949.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092690	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092691	9999	972.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092692	9999	946.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092693	9999	991.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092694	9999	988.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092695	9999	919.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092696	9999	995.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092698	9999	983.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092700	9999	953.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092701	9999	950.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092702	9999	967.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092703	9999	937.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092704	9999	1,000.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092705	9999	944.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092706	9999	996.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092707	9999	942.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092708	9999	1,003.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092709	9999	995.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092710	9999	984.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092711	9999	994.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092712	9999	990.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092713	9999	923.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092714	9999	974.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092715	9999	977.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092716	9999	974.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604044	9999	974.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604054	9999	980.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604066	9999	997.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604068	9999	980.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604069	9999	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604071	9999	967.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604073	9999	970.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604074	9999	977.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604076	9999	975.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604077	9999	995.400	JPM London B (VLTB)
		Running Total :	226,489,900.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	604079	9999	999.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604080	9999	987.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604081	9999	991.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604082	9999	977.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604083	9999	979.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604084	9999	970.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604085	9999	984.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604086	9999	1,017.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604087	9999	993.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604088	9999	1,001.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604089	9999	974.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604091	9999	980.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604092	9999	993.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604093	9999	972.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604094	9999	976.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604095	9999	979.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604174	9999	974.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604175	9999	971.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604176	9999	964.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604196	9999	958.000	JPM London B (VLTB)
MKS Pamp SA	C014184	9990	973.300	JPM London B (VLTB)
MKS Pamp SA	C014185	9990	971.500	JPM London B (VLTB)
MKS Pamp SA	C014220	9990	948.900	JPM London B (VLTB)
MKS Pamp SA	C014221	9990	945.700	JPM London B (VLTB)
MKS Pamp SA	C014222	9990	936.600	JPM London B (VLTB)
MKS Pamp SA	C014223	9990	952.500	JPM London B (VLTB)
MKS Pamp SA	C014224	9990	959.600	JPM London B (VLTB)
MKS Pamp SA	C014225	9990	945.100	JPM London B (VLTB)
MKS Pamp SA	C014226	9990	944.600	JPM London B (VLTB)
MKS Pamp SA	C014227	9990	928.500	JPM London B (VLTB)
MKS Pamp SA	C014228	9990	942.400	JPM London B (VLTB)
MKS Pamp SA	C014229	9990	961.100	JPM London B (VLTB)
MKS Pamp SA	C014230	9990	996.600	JPM London B (VLTB)
MKS Pamp SA	C014231	9990	977.000	JPM London B (VLTB)
MKS Pamp SA	C014232	9990	946.100	JPM London B (VLTB)
MKS Pamp SA	C014233	9990	964.400	JPM London B (VLTB)
MKS Pamp SA	C014234	9990	986.500	JPM London B (VLTB)
MKS Pamp SA	C014235	9990	985.700	JPM London B (VLTB)
MKS Pamp SA	C014236	9990	970.100	JPM London B (VLTB)
MKS Pamp SA	C014237	9990	969.400	JPM London B (VLTB)
MKS Pamp SA	C014238	9990	957.700	JPM London B (VLTB)
MKS Pamp SA	C014239	9990	944.800	JPM London B (VLTB)
MKS Pamp SA	C014240	9990	970.900	JPM London B (VLTB)
MKS Pamp SA	C014241	9990	962.100	JPM London B (VLTB)
MKS Pamp SA	C014242	9990	962.900	JPM London B (VLTB)
MKS Pamp SA	C014243	9990	995.800	JPM London B (VLTB)
MKS Pamp SA	C014244	9990	969.400	JPM London B (VLTB)
MKS Pamp SA	C014245	9990	940.200	JPM London B (VLTB)
MKS Pamp SA	C014246	9990	961.000	JPM London B (VLTB)
MKS Pamp SA	C014247	9990	965.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093088	9999	971.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093089	9999	947.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093090	9999	922.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093091	9999	976.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093092	9999	935.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093093	9999	977.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093094	9999	934.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093095	9999	986.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093096	9999	981.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093097	9999	996.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093098	9999	1,001.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093099	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093100	9999	958.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093101	9999	950.900	JPM London B (VLTB)
		Running Total :	226,551,908.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	16093102	9999	999.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093103	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093104	9999	968.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093105	9999	1,001.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093106	9999	938.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093107	9999	961.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093108	9999	935.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093109	9999	983.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093110	9999	1,001.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093111	9999	976.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093112	9999	974.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093113	9999	952.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093114	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093115	9999	988.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093116	9999	982.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093117	9999	976.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092651	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092652	9999	996.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092653	9999	960.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092654	9999	1,014.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092655	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092656	9999	928.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092657	9999	1,005.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092658	9999	981.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092659	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092660	9999	1,002.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092661	9999	1,004.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092662	9999	945.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092663	9999	969.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092664	9999	995.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092665	9999	980.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092666	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092667	9999	999.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092668	9999	973.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092669	9999	960.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092670	9999	996.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092671	9999	989.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092672	9999	955.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092673	9999	1,005.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092674	9999	965.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092676	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092677	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092679	9999	949.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092680	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092681	9999	954.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092682	9999	975.400	JPM London B (VLTB)
Britannia Refined Metals Limited	V2014	9990	989.700	JPM London B (VLTB)
Britannia Refined Metals Limited	V2022	9990	966.900	JPM London B (VLTB)
Britannia Refined Metals Limited	V2037	9990	947.900	JPM London B (VLTB)
Britannia Refined Metals Limited	V2070	9990	996.700	JPM London B (VLTB)
Britannia Refined Metals Limited	V2079	9990	949.500	JPM London B (VLTB)
Britannia Refined Metals Limited	W10489	9990	930.600	JPM London B (VLTB)
Britannia Refined Metals Limited	W10678	9990	1,047.300	JPM London B (VLTB)
Britannia Refined Metals Limited	W10730	9990	963.400	JPM London B (VLTB)
Britannia Refined Metals Limited	W10879	9990	1,016.900	JPM London B (VLTB)
Britannia Refined Metals Limited	W10926	9990	984.600	JPM London B (VLTB)
Britannia Refined Metals Limited	W10935	9990	1,042.400	JPM London B (VLTB)
Britannia Refined Metals Limited	W10982	9990	990.700	JPM London B (VLTB)
Britannia Refined Metals Limited	W10993	9990	1,035.400	JPM London B (VLTB)
Britannia Refined Metals Limited	W11020	9990	986.200	JPM London B (VLTB)
Britannia Refined Metals Limited	W11055	9990	1,018.000	JPM London B (VLTB)
Britannia Refined Metals Limited	W11115	9990	1,010.300	JPM London B (VLTB)
Britannia Refined Metals Limited	W11134	9990	949.600	JPM London B (VLTB)
Britannia Refined Metals Limited	W11158	9990	959.100	JPM London B (VLTB)
		Running Total :	226,614,817.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	W11368	9990	988.800	JPM London B (VLTB)
Britannia Refined Metals Limited	W11417	9990	1,037.500	JPM London B (VLTB)
Britannia Refined Metals Limited	W11531	9990	1,047.600	JPM London B (VLTB)
Britannia Refined Metals Limited	W11584	9990	963.100	JPM London B (VLTB)
Britannia Refined Metals Limited	W11590	9990	1,027.400	JPM London B (VLTB)
Britannia Refined Metals Limited	X807	9990	938.300	JPM London B (VLTB)
Britannia Refined Metals Limited	X812	9990	1,031.400	JPM London B (VLTB)
Britannia Refined Metals Limited	X830	9990	1,024.100	JPM London B (VLTB)
Britannia Refined Metals Limited	X864	9990	1,008.100	JPM London B (VLTB)
Britannia Refined Metals Limited	X870	9990	997.200	JPM London B (VLTB)
Britannia Refined Metals Limited	X907	9990	1,009.600	JPM London B (VLTB)
Britannia Refined Metals Limited	X942	9990	985.900	JPM London B (VLTB)
MKS Pamp SA	C018177	9990	995.400	JPM London B (VLTB)
MKS Pamp SA	C018178	9990	1,014.500	JPM London B (VLTB)
MKS Pamp SA	C018179	9990	980.900	JPM London B (VLTB)
MKS Pamp SA	C018180	9990	996.300	JPM London B (VLTB)
MKS Pamp SA	C018181	9990	987.100	JPM London B (VLTB)
MKS Pamp SA	C018182	9990	967.500	JPM London B (VLTB)
MKS Pamp SA	C018183	9990	1,021.400	JPM London B (VLTB)
MKS Pamp SA	C018184	9990	1,039.700	JPM London B (VLTB)
MKS Pamp SA	C018185	9990	981.400	JPM London B (VLTB)
MKS Pamp SA	C018186	9990	998.300	JPM London B (VLTB)
MKS Pamp SA	C018187	9990	1,020.900	JPM London B (VLTB)
MKS Pamp SA	C018188	9990	971.100	JPM London B (VLTB)
MKS Pamp SA	C018189	9990	962.700	JPM London B (VLTB)
MKS Pamp SA	C018190	9990	985.900	JPM London B (VLTB)
MKS Pamp SA	C018191	9990	998.300	JPM London B (VLTB)
MKS Pamp SA	C018192	9990	1,015.200	JPM London B (VLTB)
MKS Pamp SA	C018193	9990	992.200	JPM London B (VLTB)
MKS Pamp SA	C018194	9990	1,009.400	JPM London B (VLTB)
MKS Pamp SA	C018195	9990	1,001.300	JPM London B (VLTB)
MKS Pamp SA	C018196	9990	1,014.400	JPM London B (VLTB)
MKS Pamp SA	C018197	9990	996.600	JPM London B (VLTB)
MKS Pamp SA	C018198	9990	1,015.100	JPM London B (VLTB)
MKS Pamp SA	C018199	9990	995.700	JPM London B (VLTB)
MKS Pamp SA	C018200	9990	994.100	JPM London B (VLTB)
MKS Pamp SA	C018201	9990	1,008.700	JPM London B (VLTB)
MKS Pamp SA	C018202	9990	1,020.400	JPM London B (VLTB)
MKS Pamp SA	C018203	9990	994.700	JPM London B (VLTB)
MKS Pamp SA	C018204	9990	1,012.100	JPM London B (VLTB)
MKS Pamp SA	C018205	9990	1,003.000	JPM London B (VLTB)
MKS Pamp SA	C018206	9990	974.100	JPM London B (VLTB)
MKS Pamp SA	B1855.61.02	9990	992.700	JPM London B (VLTB)
MKS Pamp SA	B1855.61.03	9990	1,000.800	JPM London B (VLTB)
MKS Pamp SA	B1855.61.04	9990	1,005.200	JPM London B (VLTB)
MKS Pamp SA	B1855.61.05	9990	930.700	JPM London B (VLTB)
MKS Pamp SA	B1855.61.06	9990	989.700	JPM London B (VLTB)
MKS Pamp SA	B1855.61.07	9990	1,027.700	JPM London B (VLTB)
MKS Pamp SA	B1855.61.08	9990	1,008.600	JPM London B (VLTB)
MKS Pamp SA	B1855.61.09	9990	1,023.600	JPM London B (VLTB)
MKS Pamp SA	B1855.62.01	9990	986.100	JPM London B (VLTB)
MKS Pamp SA	B1855.62.02	9990	1,009.800	JPM London B (VLTB)
MKS Pamp SA	B1855.62.03	9990	1,001.000	JPM London B (VLTB)
MKS Pamp SA	B1855.62.04	9990	997.800	JPM London B (VLTB)
MKS Pamp SA	B1855.62.05	9990	1,064.700	JPM London B (VLTB)
MKS Pamp SA	B1855.62.06	9990	1,019.300	JPM London B (VLTB)
MKS Pamp SA	B1855.62.07	9990	1,000.000	JPM London B (VLTB)
MKS Pamp SA	B1855.62.08	9990	1,043.100	JPM London B (VLTB)
MKS Pamp SA	B1855.63.01	9990	1,005.600	JPM London B (VLTB)
MKS Pamp SA	B1855.63.02	9990	976.700	JPM London B (VLTB)
MKS Pamp SA	B1855.63.03	9990	1,013.700	JPM London B (VLTB)
MKS Pamp SA	B1855.63.04	9990	982.000	JPM London B (VLTB)
MKS Pamp SA	B1855.63.05	9990	986.300	JPM London B (VLTB)
MKS Pamp SA	B1855.63.06	9990	987.700	JPM London B (VLTB)
		Running Total :	226,678,898.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	B1855.63.07	9990	1,003.500	JPM London B (VLTB)
MKS Pamp SA	B1855.63.08	9990	986.700	JPM London B (VLTB)
MKS Pamp SA	B1855.63.09	9990	1,018.900	JPM London B (VLTB)
MKS Pamp SA	B1855.63.10	9990	964.800	JPM London B (VLTB)
MKS Pamp SA	B1855.63.11	9990	929.600	JPM London B (VLTB)
MKS Pamp SA	B1855.64.01	9990	1,021.700	JPM London B (VLTB)
MKS Pamp SA	B1855.64.02	9990	1,002.700	JPM London B (VLTB)
MKS Pamp SA	B1855.64.03	9990	1,007.600	JPM London B (VLTB)
MKS Pamp SA	B1855.48.06	9990	1,010.300	JPM London B (VLTB)
MKS Pamp SA	B1855.48.07	9990	1,014.300	JPM London B (VLTB)
MKS Pamp SA	B1855.48.08	9990	1,002.000	JPM London B (VLTB)
MKS Pamp SA	B1855.49.01	9990	985.800	JPM London B (VLTB)
MKS Pamp SA	B1855.49.02	9990	995.900	JPM London B (VLTB)
MKS Pamp SA	B1855.49.03	9990	1,012.400	JPM London B (VLTB)
MKS Pamp SA	B1855.49.04	9990	1,033.200	JPM London B (VLTB)
MKS Pamp SA	B1855.49.05	9990	995.900	JPM London B (VLTB)
MKS Pamp SA	B1855.49.06	9990	1,035.400	JPM London B (VLTB)
MKS Pamp SA	B1855.49.07	9990	1,038.100	JPM London B (VLTB)
MKS Pamp SA	B1855.49.08	9990	1,043.000	JPM London B (VLTB)
MKS Pamp SA	B1855.49.09	9990	989.400	JPM London B (VLTB)
MKS Pamp SA	B1855.50.01	9990	1,009.400	JPM London B (VLTB)
MKS Pamp SA	B1855.50.02	9990	999.100	JPM London B (VLTB)
MKS Pamp SA	B1855.50.03	9990	1,011.000	JPM London B (VLTB)
MKS Pamp SA	B1855.50.04	9990	1,001.900	JPM London B (VLTB)
MKS Pamp SA	B1855.50.05	9990	1,014.100	JPM London B (VLTB)
MKS Pamp SA	B1855.50.06	9990	1,002.600	JPM London B (VLTB)
MKS Pamp SA	B1855.50.07	9990	998.600	JPM London B (VLTB)
MKS Pamp SA	B1855.50.08	9990	1,024.300	JPM London B (VLTB)
MKS Pamp SA	B1855.51.01	9990	1,008.100	JPM London B (VLTB)
MKS Pamp SA	B1855.51.02	9990	1,032.900	JPM London B (VLTB)
MKS Pamp SA	B1855.51.03	9990	1,021.100	JPM London B (VLTB)
MKS Pamp SA	B1855.51.04	9990	994.900	JPM London B (VLTB)
MKS Pamp SA	B1855.51.05	9990	1,005.200	JPM London B (VLTB)
MKS Pamp SA	B1855.51.06	9990	1,025.100	JPM London B (VLTB)
MKS Pamp SA	B1855.51.07	9990	1,012.000	JPM London B (VLTB)
MKS Pamp SA	B1855.51.08	9990	1,015.900	JPM London B (VLTB)
MKS Pamp SA	B1855.51.09	9990	1,021.000	JPM London B (VLTB)
MKS Pamp SA	B1855.61.01	9990	991.400	JPM London B (VLTB)
MKS Pamp SA	B1855.52.01	9990	1,015.100	JPM London B (VLTB)
MKS Pamp SA	B1855.52.02	9990	1,029.800	JPM London B (VLTB)
MKS Pamp SA	B1855.52.03	9990	1,018.300	JPM London B (VLTB)
MKS Pamp SA	B1855.52.04	9990	1,003.600	JPM London B (VLTB)
MKS Pamp SA	B1855.52.05	9990	1,002.600	JPM London B (VLTB)
MKS Pamp SA	B1855.57.01	9990	1,075.900	JPM London B (VLTB)
MKS Pamp SA	B1855.57.02	9990	1,026.300	JPM London B (VLTB)
MKS Pamp SA	B1855.57.03	9990	1,013.100	JPM London B (VLTB)
MKS Pamp SA	B1855.57.04	9990	1,036.400	JPM London B (VLTB)
MKS Pamp SA	B1855.57.05	9990	982.300	JPM London B (VLTB)
MKS Pamp SA	B1855.57.06	9990	1,010.500	JPM London B (VLTB)
MKS Pamp SA	B1855.57.07	9990	1,034.800	JPM London B (VLTB)
MKS Pamp SA	B1855.57.08	9990	1,014.500	JPM London B (VLTB)
MKS Pamp SA	B1855.58.01	9990	1,005.000	JPM London B (VLTB)
MKS Pamp SA	B1855.58.02	9990	985.200	JPM London B (VLTB)
MKS Pamp SA	B1855.58.03	9990	987.000	JPM London B (VLTB)
MKS Pamp SA	B1855.58.04	9990	966.600	JPM London B (VLTB)
MKS Pamp SA	B1855.58.05	9990	995.300	JPM London B (VLTB)
MKS Pamp SA	B1855.58.06	9990	1,029.600	JPM London B (VLTB)
MKS Pamp SA	B1855.58.07	9990	997.500	JPM London B (VLTB)
MKS Pamp SA	B1855.58.08	9990	976.100	JPM London B (VLTB)
MKS Pamp SA	B1855.58.09	9990	992.000	JPM London B (VLTB)
MKS Pamp SA	B1855.59.01	9990	1,018.300	JPM London B (VLTB)
MKS Pamp SA	B1855.59.02	9990	1,003.600	JPM London B (VLTB)
MKS Pamp SA	B1855.59.03	9990	1,018.900	JPM London B (VLTB)
MKS Pamp SA	B1855.59.04	9990	1,014.800	JPM London B (VLTB)
		Running Total :	226,743,430.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	B1855.59.05	9990	1,001.500	JPM London B (VLTB)
MKS Pamp SA	B1855.59.06	9990	998.000	JPM London B (VLTB)
MKS Pamp SA	B1855.59.07	9990	1,005.700	JPM London B (VLTB)
MKS Pamp SA	B1855.59.08	9990	999.800	JPM London B (VLTB)
MKS Pamp SA	C013987	9990	938.700	JPM London B (VLTB)
MKS Pamp SA	C013988	9990	981.100	JPM London B (VLTB)
MKS Pamp SA	C013989	9990	979.700	JPM London B (VLTB)
MKS Pamp SA	C013990	9990	979.800	JPM London B (VLTB)
MKS Pamp SA	C013991	9990	958.700	JPM London B (VLTB)
MKS Pamp SA	C013992	9990	991.500	JPM London B (VLTB)
MKS Pamp SA	C013993	9990	981.000	JPM London B (VLTB)
MKS Pamp SA	C013994	9990	924.500	JPM London B (VLTB)
MKS Pamp SA	C013995	9990	967.300	JPM London B (VLTB)
MKS Pamp SA	C013996	9990	967.200	JPM London B (VLTB)
MKS Pamp SA	C013997	9990	963.200	JPM London B (VLTB)
MKS Pamp SA	C013998	9990	1,004.200	JPM London B (VLTB)
MKS Pamp SA	C013999	9990	1,009.100	JPM London B (VLTB)
MKS Pamp SA	C014000	9990	954.100	JPM London B (VLTB)
MKS Pamp SA	C014001	9990	969.100	JPM London B (VLTB)
MKS Pamp SA	C014002	9990	968.200	JPM London B (VLTB)
MKS Pamp SA	C014003	9990	967.100	JPM London B (VLTB)
MKS Pamp SA	C014004	9990	969.400	JPM London B (VLTB)
MKS Pamp SA	C014005	9990	944.300	JPM London B (VLTB)
MKS Pamp SA	C014006	9990	965.800	JPM London B (VLTB)
MKS Pamp SA	C014007	9990	931.100	JPM London B (VLTB)
MKS Pamp SA	C014008	9990	967.600	JPM London B (VLTB)
MKS Pamp SA	C014009	9990	975.300	JPM London B (VLTB)
MKS Pamp SA	C014010	9990	964.000	JPM London B (VLTB)
MKS Pamp SA	C014011	9990	976.300	JPM London B (VLTB)
MKS Pamp SA	C014012	9990	978.500	JPM London B (VLTB)
MKS Pamp SA	C014216	9990	961.900	JPM London B (VLTB)
MKS Pamp SA	C014217	9990	974.200	JPM London B (VLTB)
MKS Pamp SA	C014218	9990	958.200	JPM London B (VLTB)
MKS Pamp SA	C014219	9990	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125504	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125505	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125506	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125507	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125508	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125701	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125702	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125703	9999	1,003.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125704	9999	1,018.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125706	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03145502	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03145503	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03145504	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03145505	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03145506	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03145507	9999	1,020.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03145508	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03145802	9999	1,015.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03145803	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03145804	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03145805	9999	1,028.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03145806	9999	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03145807	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03145808	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03145901	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03145902	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03145903	9999	1,027.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03145904	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03145905	9999	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03145906	9999	1,003.700	JPM London B (VLTB)
		Running Total :	226,806,366.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	03145907	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03145908	9999	1,009.500	JPM London B (VLTB)
Aurubis	36062	9990	875.200	JPM London B (VLTB)
Aurubis	36063	9990	806.600	JPM London B (VLTB)
Aurubis	36064	9990	796.100	JPM London B (VLTB)
Aurubis	36065	9990	792.800	JPM London B (VLTB)
Aurubis	36066	9990	829.600	JPM London B (VLTB)
Aurubis	36067	9990	787.400	JPM London B (VLTB)
Aurubis	36068	9990	826.100	JPM London B (VLTB)
Aurubis	36069	9990	805.100	JPM London B (VLTB)
Aurubis	36070	9990	929.200	JPM London B (VLTB)
Aurubis	36071	9990	805.900	JPM London B (VLTB)
Aurubis	36072	9990	805.300	JPM London B (VLTB)
Aurubis	36073	9990	789.600	JPM London B (VLTB)
Aurubis	36074	9990	782.300	JPM London B (VLTB)
Aurubis	36075	9990	776.400	JPM London B (VLTB)
Aurubis	36076	9990	792.800	JPM London B (VLTB)
Aurubis	36077	9990	833.900	JPM London B (VLTB)
Aurubis	36078	9990	822.400	JPM London B (VLTB)
Aurubis	36079	9990	827.700	JPM London B (VLTB)
Aurubis	36080	9990	784.100	JPM London B (VLTB)
Aurubis	36081	9990	851.800	JPM London B (VLTB)
Aurubis	36082	9990	837.100	JPM London B (VLTB)
Aurubis	36083	9990	845.500	JPM London B (VLTB)
Aurubis	36084	9990	786.700	JPM London B (VLTB)
Aurubis	36085	9990	793.100	JPM London B (VLTB)
Aurubis	36086	9990	807.900	JPM London B (VLTB)
Aurubis	36087	9990	820.800	JPM London B (VLTB)
Aurubis	36088	9990	791.700	JPM London B (VLTB)
Aurubis	36089	9990	834.800	JPM London B (VLTB)
Aurubis	36090	9990	854.600	JPM London B (VLTB)
Aurubis	36091	9990	860.300	JPM London B (VLTB)
Aurubis	36272	9990	865.800	JPM London B (VLTB)
Aurubis	36273	9990	845.300	JPM London B (VLTB)
Aurubis	36274	9990	862.000	JPM London B (VLTB)
Aurubis	36275	9990	839.200	JPM London B (VLTB)
Aurubis	36276	9990	878.000	JPM London B (VLTB)
Aurubis	36277	9990	853.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012032301	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012032302	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012032303	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012032304	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012032305	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012032306	9999	992.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012032307	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012032308	9999	991.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033101	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033802	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033803	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033804	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033805	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033806	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033807	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033808	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036002	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036003	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036004	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036005	9999	992.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036006	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036007	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036008	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036101	9999	994.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036102	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036103	9999	995.700	JPM London B (VLTB)
		Running Total :	226,863,625.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012036105	9999	989.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036106	9999	991.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036107	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036108	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036901	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036902	9999	991.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036903	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036904	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036905	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036906	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033501	9999	1,006.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033502	9999	987.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033503	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033504	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033505	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033506	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033507	9999	996.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033508	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033602	9999	1,014.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033603	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033604	9999	954.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033606	9999	1,003.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033607	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033701	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033702	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033703	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033704	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033705	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033706	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033707	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033708	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034201	9999	1,003.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034202	9999	1,000.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012034203	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036001	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036206	9999	938.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036207	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036208	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036401	9999	1,010.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036402	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036403	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036404	9999	945.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036405	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036406	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036407	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036408	9999	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095801	9990	1,035.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095802	9990	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095803	9990	1,038.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095804	9990	1,037.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095805	9990	1,034.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095806	9990	1,035.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095807	9990	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095808	9990	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095809	9990	1,027.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095901	9990	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095902	9990	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095903	9990	1,030.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095904	9990	1,026.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095905	9990	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095906	9990	1,036.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095907	9990	1,035.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095908	9990	1,042.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095909	9990	1,016.900	JPM London B (VLTB)
		Running Total :	226,927,097.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05095910	9990	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096001	9990	1,041.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096002	9990	1,025.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096003	9990	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096004	9990	1,047.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096005	9990	1,027.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096006	9990	1,034.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096007	9990	1,036.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096008	9990	1,035.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096009	9990	1,038.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096010	9990	1,017.100	JPM London B (VLTB)
JSC Krastvetmet	2012CO80103	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	2012CO80108	9999	941.400	JPM London B (VLTB)
JSC Krastvetmet	2012CO80205	9999	973.000	JPM London B (VLTB)
JSC Krastvetmet	2012CO80302	9999	973.500	JPM London B (VLTB)
JSC Krastvetmet	2012CO80304	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	2012CO80403	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	2012CO80409	9999	945.800	JPM London B (VLTB)
JSC Krastvetmet	2012CO80501	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	2012CO80701	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	2012CO80806	9999	968.000	JPM London B (VLTB)
JSC Krastvetmet	2012CO80807	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	2012CO80808	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	2012CO80809	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	2012CO81705	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	2012CO81707	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	2012CO81801	9999	975.600	JPM London B (VLTB)
JSC Krastvetmet	2012CO81802	9999	983.000	JPM London B (VLTB)
JSC Krastvetmet	2012CO81806	9999	977.600	JPM London B (VLTB)
JSC Krastvetmet	2012CO81902	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	2012CO81907	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	2012CO82006	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	2012CO92508	9999	945.700	JPM London B (VLTB)
JSC Krastvetmet	2012CO92601	9999	948.100	JPM London B (VLTB)
JSC Krastvetmet	2012CO92609	9999	988.300	JPM London B (VLTB)
JSC Krastvetmet	2012CO93001	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	2012CO93004	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	2012CO93007	9999	951.600	JPM London B (VLTB)
JSC Krastvetmet	2012CO93202	9999	956.700	JPM London B (VLTB)
JSC Krastvetmet	2012CO93305	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	2012CO93308	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	2012CO80101	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	2012CO80105	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	2012CO80204	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	2012CO80406	9999	945.500	JPM London B (VLTB)
JSC Krastvetmet	2012CO80408	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	2012CO80602	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	2012CO80904	9999	938.100	JPM London B (VLTB)
JSC Krastvetmet	2012CO80905	9999	976.800	JPM London B (VLTB)
JSC Krastvetmet	2012CO80909	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	2012CO81001	9999	939.900	JPM London B (VLTB)
JSC Krastvetmet	2012CO81807	9999	978.400	JPM London B (VLTB)
JSC Krastvetmet	2012CO81903	9999	951.600	JPM London B (VLTB)
JSC Krastvetmet	2012CO81904	9999	939.000	JPM London B (VLTB)
JSC Krastvetmet	2012CO81905	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	2012CO81908	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	2012CO82004	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	2012CO92203	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	2012CO92404	9999	972.100	JPM London B (VLTB)
JSC Krastvetmet	2012CO92509	9999	937.500	JPM London B (VLTB)
JSC Krastvetmet	2012CO92602	9999	963.800	JPM London B (VLTB)
JSC Krastvetmet	2012CO92604	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	2012CO92607	9999	937.300	JPM London B (VLTB)
JSC Krastvetmet	2012CO92709	9999	951.700	JPM London B (VLTB)
		Running Total :	226,989,207.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2012CO93002	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	2012CO93101	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	2012CO93103	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	2012CO93105	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	2012CO93109	9999	939.200	JPM London B (VLTB)
JSC Krastvetmet	2012CO93303	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	2012CO93307	9999	933.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9166	9990	998.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9172	9990	980.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9176	9990	995.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9602	9990	989.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9613	9990	990.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9777	9990	986.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9782	9990	982.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9867	9990	1,003.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9871	9990	984.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9155	9990	988.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9164	9990	982.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9167	9990	999.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9168	9990	980.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9175	9990	983.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9180	9990	985.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9415	9990	981.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9420	9990	980.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9460	9990	980.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9587	9990	995.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9624	9990	984.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9750	9990	987.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9751	9990	988.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9758	9990	980.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9774	9990	987.300	JPM London B (VLTB)
JSC Krastvetmet	2012CO80209	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	2012CO80306	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	2012CO80401	9999	937.100	JPM London B (VLTB)
JSC Krastvetmet	2012CO80404	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	2012CO80407	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	2012CO80505	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	2012CO80603	9999	967.900	JPM London B (VLTB)
JSC Krastvetmet	2012CO80606	9999	943.800	JPM London B (VLTB)
JSC Krastvetmet	2012CO80702	9999	977.100	JPM London B (VLTB)
JSC Krastvetmet	2012CO80704	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	2012CO80802	9999	943.400	JPM London B (VLTB)
JSC Krastvetmet	2012CO80804	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	2012CO80805	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	2012CO80906	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	2012CO80907	9999	946.600	JPM London B (VLTB)
JSC Krastvetmet	2012CO80908	9999	945.800	JPM London B (VLTB)
JSC Krastvetmet	2012CO81005	9999	936.500	JPM London B (VLTB)
JSC Krastvetmet	2012CO81008	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	2012CO81101	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	2012CO81104	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	2012CO81106	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	2012CO81805	9999	984.900	JPM London B (VLTB)
JSC Krastvetmet	2012CO82007	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	2012CO92603	9999	923.400	JPM London B (VLTB)
JSC Krastvetmet	2012CO92701	9999	942.500	JPM London B (VLTB)
JSC Krastvetmet	2012CO92702	9999	926.600	JPM London B (VLTB)
JSC Krastvetmet	2012CO93106	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	2012CO93108	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	2012CO93208	9999	974.600	JPM London B (VLTB)
JSC Krastvetmet	2012CO93304	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59401	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59403	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59404	9999	974.000	JPM London B (VLTB)
		Running Total :	227,051,128.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	59901	9999	948.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59902	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59903	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59904	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59905	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59906	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59907	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59908	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60301	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60302	9999	955.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60303	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60304	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201260305	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60306	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60307	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60308	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60401	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60402	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60403	9999	992.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60404	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60405	9999	1,003.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60406	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60407	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60408	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201261002	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61006	9999	994.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61008	9999	991.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1124-02-3575	9999	987.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1124-02-3576	9999	999.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1124-02-3577	9999	995.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1124-03-3578	9999	995.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1124-03-3579	9999	984.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1124-03-3580	9999	999.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1124-04-3581	9999	1,012.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1124-04-3582	9999	988.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1124-04-3583	9999	1,001.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1124-05-3584	9999	999.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1124-05-3585	9999	1,006.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1124-05-3586	9999	1,017.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1124-06-3587	9999	1,003.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1124-06-3588	9999	1,004.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1124-06-3589	9999	1,051.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1124-07-3590	9999	1,002.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1124-07-3591	9999	999.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1124-07-3592	9999	995.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1124-08-3593	9999	1,009.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1124-08-3594	9999	982.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1124-08-3595	9999	987.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1124-09-3596	9999	995.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1124-09-3597	9999	1,008.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1124-09-3598	9999	1,002.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1124-10-3599	9999	1,011.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1124-10-3600	9999	999.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1124-10-3601	9999	1,002.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1124-11-3602	9999	1,040.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1124-11-3603	9999	986.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1124-11-3604	9999	1,018.600	JPM London B (VLTB)
Kazzinc Ltd	2144-01	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2144-02	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2144-03	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2144-04	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2144-05	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2144-06	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2144-07	9999	949.400	JPM London B (VLTB)
		Running Total :	227,114,283.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2144-08	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2144-09	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2144-10	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2145-01	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2145-02	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2145-03	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2145-04	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2145-05	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2145-06	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2184-01	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2184-02	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2184-03	9999	933.800	JPM London B (VLTB)
Kazzinc Ltd	2184-04	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	2184-05	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2184-06	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	2184-07	9999	906.000	JPM London B (VLTB)
Kazzinc Ltd	2184-08	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2184-09	9999	934.600	JPM London B (VLTB)
Kazzinc Ltd	2184-10	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2185-01	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2185-02	9999	932.200	JPM London B (VLTB)
Kazzinc Ltd	2185-03	9999	927.200	JPM London B (VLTB)
Kazzinc Ltd	2185-04	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	2185-05	9999	943.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5277	9999	808.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5278	9999	805.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5279	9999	806.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5281	9999	807.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5283	9999	808.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5284	9999	810.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5285	9999	809.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5286	9999	808.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5287	9999	812.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5288	9999	807.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5289	9999	807.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5290	9999	808.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5291	9999	809.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5292	9999	811.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5293	9999	811.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5294	9999	809.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5295	9999	810.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5296	9999	806.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5297	9999	809.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5298	9999	804.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5300	9999	805.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5301	9999	807.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5302	9999	806.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5303	9999	809.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5304	9999	804.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5305	9999	804.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5306	9999	803.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5307	9999	809.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5308	9999	803.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5309	9999	803.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5310	9999	803.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5311	9999	803.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5312	9999	803.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5313	9999	803.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5314	9999	805.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5315	9999	803.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5316	9999	803.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5317	9999	765.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5319	9999	806.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5320	9999	803.500	JPM London B (VLTB)
		Running Total :	227,169,260.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Umicore SA, Precious Metals Belgium	5321	9999	803.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5322	9999	803.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5323	9999	803.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5325	9999	804.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5326	9999	804.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5327	9999	804.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5329	9999	803.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5331	9999	805.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5332	9999	803.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5333	9999	802.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5335	9999	804.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5336	9999	804.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5337	9999	804.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5339	9999	805.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5341	9999	805.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5342	9999	805.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5343	9999	811.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5345	9999	806.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5347	9999	808.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5348	9999	806.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1436	9999	982.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1438	9999	984.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1440	9999	993.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1445	9999	963.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1497	9999	975.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1498	9999	967.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1499	9999	1,018.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1500	9999	1,015.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1501	9999	987.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1502	9999	967.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1503	9999	1,015.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1504	9999	956.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1505	9999	1,014.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1506	9999	993.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1507	9999	992.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1508	9999	997.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1509	9999	992.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1510	9999	995.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1511	9999	1,025.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1512	9999	997.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1513	9999	1,015.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1514	9999	972.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1515	9999	990.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1516	9999	992.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1517	9999	1,000.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1518	9999	994.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1519	9999	1,010.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1520	9999	993.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1521	9999	1,027.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1522	9999	983.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1523	9999	1,001.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1524	9999	1,003.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1525	9999	1,001.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1526	9999	1,019.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1527	9999	998.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1528	9999	996.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609696	9999	981.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609699	9999	985.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609702	9999	995.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609703	9999	1,005.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609704	9999	975.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609705	9999	958.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609706	9999	1,008.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609707	9999	966.800	JPM London B (VLTB)
		Running Total :	227,229,077.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	609709	9999	985.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609710	9999	1,000.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609711	9999	1,008.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609716	9999	967.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609721	9999	987.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609724	9999	949.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609738	9999	994.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609745	9999	1,003.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609753	9999	999.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609754	9999	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609762	9999	993.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609765	9999	1,004.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609770	9999	988.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609773	9999	1,005.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609779	9999	992.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609816	9999	976.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610037	9999	980.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610038	9999	995.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610040	9999	982.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610042	9999	997.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610045	9999	1,011.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610048	9999	1,021.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610049	9999	962.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610051	9999	986.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610052	9999	960.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610053	9999	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610054	9999	987.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610057	9999	994.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609634	9999	1,022.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609646	9999	1,006.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609650	9999	980.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609654	9999	992.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609675	9999	1,022.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609679	9999	966.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609701	9999	997.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609708	9999	982.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609712	9999	981.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609717	9999	992.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609718	9999	983.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609722	9999	1,031.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609725	9999	988.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609729	9999	956.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609730	9999	1,002.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609732	9999	1,006.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609733	9999	1,011.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609734	9999	1,017.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609736	9999	996.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609737	9999	1,020.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609740	9999	1,016.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609752	9999	993.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609755	9999	1,021.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609819	9999	990.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610222	9999	978.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610225	9999	979.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610227	9999	972.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610228	9999	975.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610229	9999	1,008.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610232	9999	959.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610235	9999	1,007.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610236	9999	980.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610238	9999	996.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610239	9999	984.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610241	9999	983.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610242	9999	1,008.600	JPM London B (VLTB)
		Running Total :	227,292,590.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	50840607	9999	1,031.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850802	9999	1,049.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850803	9999	1,034.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850804	9999	1,030.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850805	9999	1,064.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850806	9999	995.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850807	9999	1,013.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860101	9999	996.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860102	9999	999.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860103	9999	1,003.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860104	9999	1,001.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860105	9999	1,037.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860106	9999	1,017.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860107	9999	1,050.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860201	9999	947.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860203	9999	1,016.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860204	9999	1,025.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860205	9999	1,036.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860206	9999	1,048.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860207	9999	1,021.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860301	9999	1,059.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860302	9999	1,050.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860303	9999	1,034.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860304	9999	1,077.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860305	9999	1,065.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860306	9999	1,080.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860307	9999	1,033.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860402	9999	1,059.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860403	9999	1,046.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860404	9999	1,030.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860405	9999	1,043.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50860406	9999	1,002.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030506	9999	1,003.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030605	9999	977.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030801	9999	1,019.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030804	9999	1,030.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200813202	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200813203	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200813204	9999	1,010.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200813205	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200813206	9999	1,019.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200813207	9999	1,041.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200813208	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200813209	9999	1,022.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200813210	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200813211	9999	995.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200813212	9999	994.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200813213	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200813214	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200813215	9999	989.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200813216	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200813217	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200813218	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200813219	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200813220	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200813221	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200813222	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200813223	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200813224	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200813225	9999	1,022.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200813226	9999	1,009.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200813227	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200813228	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200813229	9999	1,030.700	JPM London B (VLTB)
		Running Total :	227,357,937.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	200813230	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200813231	9999	1,001.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015051607	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052401	9999	949.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052605	9999	945.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052606	9999	947.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052607	9999	947.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052608	9999	947.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052609	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052701	9999	932.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052702	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052703	9999	956.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052704	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052705	9999	1,000.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052706	9999	992.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052707	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052708	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053001	9999	938.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053002	9999	949.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053003	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053004	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053007	9999	996.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053201	9999	982.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053202	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053203	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053204	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053205	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053206	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053207	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053208	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053209	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015053401	9999	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11281501	9999	1,034.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11281502	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11281503	9999	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11281504	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11281505	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11281506	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11281507	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11281508	9999	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11281509	9999	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11281510	9999	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11282001	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11282002	9999	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11282003	9999	961.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11282004	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11282005	9999	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11282405	9999	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11282407	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11282408	9999	964.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11282409	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11282410	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11282701	9999	969.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11282702	9999	952.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11282703	9999	967.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11282704	9999	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11282705	9999	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11282706	9999	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11282707	9999	971.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11282708	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11282709	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11282710	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03260403	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03260405	9999	998.500	JPM London B (VLTB)
		Running Total :	227,420,434.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	03260408	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03260409	9999	1,026.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03262004	9999	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03262005	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03265601	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03265602	9999	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03265603	9999	968.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03265604	9999	955.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03265605	9999	964.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03265606	9999	971.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03265607	9999	964.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03265608	9999	941.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03265701	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03265702	9999	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03265703	9999	959.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03265704	9999	1,028.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03265705	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03265706	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03265707	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03265708	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03266301	9999	958.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03266302	9999	1,031.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03266303	9999	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03266304	9999	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03266305	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03266306	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03266307	9999	1,015.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03266308	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03266505	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03266507	9999	958.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03266508	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03270608	9999	1,025.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03270609	9999	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03270610	9999	1,033.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020701	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020702	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020703	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020704	9999	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020705	9999	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020706	9999	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020707	9999	956.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020708	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020709	9999	964.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020710	9999	972.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020802	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020803	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020804	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020805	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020806	9999	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020807	9999	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020808	9999	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020809	9999	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020810	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021002	9999	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021003	9999	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021004	9999	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021006	9999	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021008	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021010	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021701	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021702	9999	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021703	9999	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021704	9999	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021705	9999	1,031.600	JPM London B (VLTB)
		Running Total :	227,483,810.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04021706	9999	1,037.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021707	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021708	9999	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021709	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021710	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022401	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04011202	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04011203	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04011204	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04011205	9999	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04011206	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04011207	9999	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04011208	9999	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04011209	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04011210	9999	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020301	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020401	9999	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020402	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020403	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020404	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020405	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020406	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020407	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020408	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020409	9999	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04020410	9999	1,019.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021001	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021005	9999	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021007	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021009	9999	971.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022806	9999	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022807	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030505	9999	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030506	9999	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030507	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030508	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030509	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030510	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030801	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030802	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030803	9999	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04030804	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021101	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022302	9999	955.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022303	9999	1,023.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022306	9999	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022309	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022310	9999	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022402	9999	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022403	9999	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022404	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022405	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022406	9999	955.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022407	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022408	9999	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022409	9999	1,042.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022410	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022501	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022502	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022503	9999	969.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022504	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022505	9999	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022506	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022507	9999	977.100	JPM London B (VLTB)
		Running Total :	227,547,329.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04022508	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022509	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022510	9999	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022601	9999	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022602	9999	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022603	9999	1,042.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022604	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022605	9999	1,030.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022606	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022607	9999	1,026.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022608	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022609	9999	1,021.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022610	9999	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022701	9999	1,053.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6171	9999	811.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6172	9999	807.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6175	9999	806.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6176	9999	809.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6177	9999	803.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6178	9999	804.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6179	9999	803.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6180	9999	803.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6181	9999	802.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6182	9999	804.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6183	9999	803.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6184	9999	804.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6185	9999	803.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6186	9999	804.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6187	9999	804.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6188	9999	803.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6189	9999	803.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6190	9999	804.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6191	9999	803.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6192	9999	803.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6193	9999	803.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6194	9999	804.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6195	9999	804.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6196	9999	803.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6197	9999	804.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6198	9999	804.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6199	9999	804.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6200	9999	803.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6201	9999	803.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6202	9999	804.700	JPM London B (VLTB)
Kazzinc Ltd	0453-06	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	0453-07	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	0453-08	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	0453-09	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	0454-01	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	0454-02	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	0454-03	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	0454-04	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	0454-05	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	0454-06	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	0454-07	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	0454-08	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	0454-09	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	0455-01	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	0455-02	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	0455-03	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	0455-04	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	0455-05	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	0455-06	9999	918.600	JPM London B (VLTB)
Kazzinc Ltd	0455-07	9999	924.000	JPM London B (VLTB)
		Running Total :	227,604,996.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0455-08	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	0455-09	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	0455-10	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	0456-01	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	0456-02	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	0456-03	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	0456-04	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	0456-05	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	0456-06	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	0456-07	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091108	9999	1,002.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091801	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091802	9999	998.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091803	9999	949.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091804	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091805	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091806	9999	954.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091807	9999	1,010.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093103	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093104	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093105	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093107	9999	994.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093108	9999	1,027.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094701	9999	998.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094702	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094704	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094705	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094706	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094707	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094708	9999	936.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094601	9999	938.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094602	9999	934.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094603	9999	934.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094604	9999	945.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094605	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094606	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094607	9999	956.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094101	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094102	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094103	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094104	9999	997.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094105	9999	1,001.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094106	9999	1,001.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094107	9999	989.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094108	9999	996.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094901	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090901	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090902	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090903	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090904	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090905	9999	1,017.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090906	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090907	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090908	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091501	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091502	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091503	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091504	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091505	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091506	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091507	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091508	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094906	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094907	9999	984.000	JPM London B (VLTB)
		Running Total :	227,667,397.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012094908	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094501	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094502	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094503	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094504	9999	938.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094505	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094506	9999	940.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094507	9999	945.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094508	9999	936.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094401	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094402	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094403	9999	934.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094404	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094405	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094406	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094407	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094408	9999	940.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094001	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092503	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092504	9999	989.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092505	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092506	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092507	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092508	9999	984.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093501	9999	950.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093502	9999	939.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093503	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093504	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093505	9999	946.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093506	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093801	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093802	9999	994.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093803	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093804	9999	934.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093805	9999	997.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093806	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093807	9999	961.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093808	9999	942.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091701	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091702	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091703	9999	1,009.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091704	9999	994.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091705	9999	1,000.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091706	9999	1,005.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091707	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091708	9999	954.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093001	9999	945.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093002	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093003	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093004	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093005	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093006	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093007	9999	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093008	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181805	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181806	9999	966.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181807	9999	1,015.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181808	9999	1,024.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181809	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181810	9999	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182501	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182502	9999	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182503	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182504	9999	1,008.900	JPM London B (VLTB)
		Running Total :	227,729,611.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	03182505	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182506	9999	1,029.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182507	9999	963.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182508	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182509	9999	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182510	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182601	9999	1,021.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182602	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182603	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182604	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03184401	9999	1,050.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03184402	9999	1,044.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03184403	9999	1,044.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03184404	9999	1,041.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03184405	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03184406	9999	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03184407	9999	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03184408	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03184409	9999	1,025.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03184410	9999	1,029.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03180701	9999	1,023.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03180702	9999	1,031.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03180703	9999	1,054.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03180704	9999	1,014.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03180705	9999	1,032.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03180706	9999	1,040.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03180707	9999	1,034.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03180708	9999	1,020.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03180709	9999	1,033.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03180710	9999	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181801	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181802	9999	1,026.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181803	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181804	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182101	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182102	9999	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182103	9999	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182104	9999	1,017.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182105	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182106	9999	1,028.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182107	9999	1,011.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182108	9999	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182109	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182110	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182305	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182306	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182307	9999	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182308	9999	1,039.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182309	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182310	9999	1,020.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150301	9999	1,039.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150302	9999	1,023.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150303	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150304	9999	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150305	9999	1,043.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150306	9999	1,037.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150307	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150308	9999	1,048.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150309	9999	1,020.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150310	9999	1,019.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150901	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150902	9999	1,040.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150903	9999	1,036.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150904	9999	1,036.200	JPM London B (VLTB)
		Running Total :	227,794,544.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05150905	9999	1,022.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150906	9999	1,025.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150907	9999	1,023.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150908	9999	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150909	9999	1,056.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05150910	9999	1,051.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05151001	9999	1,023.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05151002	9999	1,044.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05151003	9999	1,022.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05151004	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05151005	9999	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05151006	9999	1,031.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05151007	9999	1,029.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05151008	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05151009	9999	1,028.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05151010	9999	1,027.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127401	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127402	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127403	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127404	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127405	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127406	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127407	9999	954.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127408	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127501	9999	951.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012127502	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128001	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128002	9999	936.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128003	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128004	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128005	9999	941.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128006	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128007	9999	928.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128008	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128601	9999	999.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128602	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128603	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128604	9999	954.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128605	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128606	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128607	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128608	9999	998.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128703	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128704	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128705	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128706	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128707	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128708	9999	943.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3716	9990	928.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3717	9990	954.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3718	9990	841.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3719	9990	1,065.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3720	9990	975.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3721	9990	979.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3722	9990	908.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3723	9990	956.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3724	9990	949.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3725	9990	927.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3726	9990	934.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3727	9990	932.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3728	9990	927.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3729	9990	871.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3730	9990	990.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3731	9990	982.100	JPM London B (VLTB)
		Running Total :	227,857,013.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3732	9990	950.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3733	9990	960.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3734	9990	816.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3735	9990	921.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3736	9990	865.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3737	9990	912.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3738	9990	884.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3739	9990	895.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3740	9990	912.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3741	9990	813.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3742	9990	898.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3743	9990	1,016.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3744	9990	860.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3745	9990	898.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050708	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050801	9999	996.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050802	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050803	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050804	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050805	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050901	9999	951.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050902	9999	992.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050903	9999	903.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050904	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050905	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050906	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050907	9999	1,005.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050908	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050909	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051301	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051303	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051304	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051305	9999	935.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051306	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051307	9999	1,028.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051308	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051309	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051402	9999	940.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051403	9999	947.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051404	9999	935.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051405	9999	927.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051406	9999	947.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051407	9999	939.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051408	9999	927.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048201	9999	918.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048202	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048203	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048204	9999	1,028.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048301	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048302	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048303	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048304	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048305	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048306	9999	948.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048307	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048308	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048501	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048502	9999	924.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048503	9999	1,008.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048504	9999	994.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048505	9999	1,002.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048506	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048507	9999	954.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048508	9999	1,015.500	JPM London B (VLTB)
		Running Total :	227,918,025.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016048801	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048802	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048803	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048804	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048805	9999	942.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048806	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048807	9999	948.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048808	9999	933.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051201	9999	940.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051202	9999	941.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045202	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045203	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045204	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045205	9999	1,003.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045206	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045207	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045208	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045401	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045402	9999	950.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045403	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045501	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045502	9999	1,000.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045503	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045504	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045505	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045506	9999	988.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045507	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045508	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045601	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045602	9999	1,000.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045603	9999	993.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045604	9999	1,001.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045605	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045606	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045607	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016045608	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046601	9999	1,016.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046602	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046603	9999	1,012.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047208	9999	1,021.600	JPM London B (VLTB)
Teck Metals Ltd	980563-10	9999	1,051.500	JPM London B (VLTB)
Teck Metals Ltd	980563-11	9999	1,060.500	JPM London B (VLTB)
Teck Metals Ltd	980563-12	9999	1,053.600	JPM London B (VLTB)
Teck Metals Ltd	980563-7	9999	1,048.300	JPM London B (VLTB)
Teck Metals Ltd	980563-8	9999	1,061.800	JPM London B (VLTB)
Teck Metals Ltd	980563-9	9999	1,042.700	JPM London B (VLTB)
Teck Metals Ltd	98611-1	9999	1,068.500	JPM London B (VLTB)
Teck Metals Ltd	980611-10	9999	1,046.100	JPM London B (VLTB)
Teck Metals Ltd	980611-11	9999	1,061.200	JPM London B (VLTB)
Teck Metals Ltd	980611-12	9999	1,044.700	JPM London B (VLTB)
Teck Metals Ltd	980611-13	9999	1,068.700	JPM London B (VLTB)
Teck Metals Ltd	980611-14	9999	1,072.400	JPM London B (VLTB)
Teck Metals Ltd	980611-15	9999	1,054.200	JPM London B (VLTB)
Teck Metals Ltd	980611-16	9999	1,097.500	JPM London B (VLTB)
Teck Metals Ltd	980611-17	9999	1,071.000	JPM London B (VLTB)
Teck Metals Ltd	980611-18	9999	1,059.700	JPM London B (VLTB)
Teck Metals Ltd	980611-19	9999	1,072.500	JPM London B (VLTB)
Teck Metals Ltd	980611-2	9999	1,076.700	JPM London B (VLTB)
Teck Metals Ltd	980611-20	9999	1,072.700	JPM London B (VLTB)
Teck Metals Ltd	980611-21	9999	1,072.800	JPM London B (VLTB)
Teck Metals Ltd	980611-22	9999	1,035.100	JPM London B (VLTB)
Teck Metals Ltd	980611-23	9999	1,066.600	JPM London B (VLTB)
Teck Metals Ltd	980611-24	9999	1,040.300	JPM London B (VLTB)
Teck Metals Ltd	980611-3	9999	1,048.200	JPM London B (VLTB)
		Running Total :	227,982,522.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Teck Metals Ltd	980611-4	9999	1,053.700	JPM London B (VLTB)
Teck Metals Ltd	980611-5	9999	1,049.500	JPM London B (VLTB)
Teck Metals Ltd	980611-6	9999	1,064.800	JPM London B (VLTB)
Teck Metals Ltd	980611-7	9999	1,064.200	JPM London B (VLTB)
Teck Metals Ltd	980611-8	9999	1,057.400	JPM London B (VLTB)
Teck Metals Ltd	980611-9	9999	1,066.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062504	9999	958.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062505	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062506	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062507	9999	968.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062508	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062509	9999	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062510	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065601	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065602	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065603	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065604	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065605	9999	1,016.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065606	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065607	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065608	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065801	9999	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065802	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065803	9999	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065804	9999	1,029.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065805	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065806	9999	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065807	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065901	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065902	9999	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065903	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065904	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065905	9999	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065906	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065907	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12065908	9999	1,010.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032209J3	9999	979.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032209J4	9999	977.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032209J5	9999	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032209J6	9999	968.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032209J7	9999	989.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032209J8	9999	973.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032209K1	9999	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032209K2	9999	959.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032209K3	9999	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032209K4	9999	959.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032209K5	9999	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032209K6	9999	992.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032209K7	9999	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032209K8	9999	969.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032209L1	9999	976.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032209L2	9999	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032209L3	9999	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032209L4	9999	973.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032209L5	9999	975.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032209L7	9999	982.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032209L8	9999	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032209M1	9999	971.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032209M3	9999	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032209M4	9999	981.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032209M5	9999	957.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032209M7	9999	974.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032209M8	9999	970.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032209N1	9999	960.800	JPM London B (VLTB)
		Running Total :	228,045,997.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	032209N2	9999	976.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	032209N3	9999	968.800	JPM London B (VLTB)
Aurubis	37442	9990	817.800	JPM London B (VLTB)
Aurubis	37443	9990	839.700	JPM London B (VLTB)
Aurubis	37444	9990	847.100	JPM London B (VLTB)
Aurubis	37445	9990	863.800	JPM London B (VLTB)
Aurubis	37446	9990	852.100	JPM London B (VLTB)
Aurubis	37447	9990	831.700	JPM London B (VLTB)
Aurubis	37448	9990	851.800	JPM London B (VLTB)
Aurubis	37449	9990	855.800	JPM London B (VLTB)
Aurubis	37450	9990	838.100	JPM London B (VLTB)
Aurubis	37451	9990	804.300	JPM London B (VLTB)
Aurubis	37452	9990	849.700	JPM London B (VLTB)
Aurubis	37453	9990	849.100	JPM London B (VLTB)
Aurubis	37454	9990	799.300	JPM London B (VLTB)
Aurubis	37455	9990	829.200	JPM London B (VLTB)
Aurubis	37456	9990	871.600	JPM London B (VLTB)
Aurubis	37457	9990	843.600	JPM London B (VLTB)
Aurubis	37458	9990	816.800	JPM London B (VLTB)
Aurubis	37459	9990	813.400	JPM London B (VLTB)
Aurubis	37460	9990	827.100	JPM London B (VLTB)
Aurubis	37461	9990	815.500	JPM London B (VLTB)
Aurubis	37462	9990	831.100	JPM London B (VLTB)
Aurubis	37463	9990	858.300	JPM London B (VLTB)
Aurubis	37464	9990	837.200	JPM London B (VLTB)
Aurubis	37465	9990	822.200	JPM London B (VLTB)
Aurubis	37466	9990	803.900	JPM London B (VLTB)
Aurubis	37467	9990	837.900	JPM London B (VLTB)
Aurubis	37468	9990	815.700	JPM London B (VLTB)
Aurubis	37469	9990	827.800	JPM London B (VLTB)
Aurubis	37470	9990	770.300	JPM London B (VLTB)
Aurubis	37471	9990	865.200	JPM London B (VLTB)
Aurubis	37526	9990	825.300	JPM London B (VLTB)
Aurubis	37527	9990	907.900	JPM London B (VLTB)
Aurubis	37528	9990	875.200	JPM London B (VLTB)
Aurubis	37529	9990	827.900	JPM London B (VLTB)
Aurubis	37530	9990	847.300	JPM London B (VLTB)
Aurubis	37531	9990	860.600	JPM London B (VLTB)
Aurubis	34640	9990	857.500	JPM London B (VLTB)
Aurubis	34641	9990	830.400	JPM London B (VLTB)
Aurubis	34642	9990	832.800	JPM London B (VLTB)
Aurubis	34643	9990	820.500	JPM London B (VLTB)
Aurubis	34644	9990	836.800	JPM London B (VLTB)
Aurubis	34645	9990	836.900	JPM London B (VLTB)
Aurubis	34646	9990	854.400	JPM London B (VLTB)
Aurubis	34647	9990	854.600	JPM London B (VLTB)
Aurubis	34648	9990	836.500	JPM London B (VLTB)
Aurubis	34649	9990	849.600	JPM London B (VLTB)
Aurubis	34650	9990	847.500	JPM London B (VLTB)
Aurubis	34651	9990	862.900	JPM London B (VLTB)
Aurubis	35042	9990	858.300	JPM London B (VLTB)
Aurubis	35043	9990	828.200	JPM London B (VLTB)
Aurubis	35044	9990	811.300	JPM London B (VLTB)
Aurubis	35045	9990	805.100	JPM London B (VLTB)
Aurubis	35046	9990	846.600	JPM London B (VLTB)
Aurubis	35047	9990	791.300	JPM London B (VLTB)
Aurubis	35048	9990	825.200	JPM London B (VLTB)
Aurubis	35049	9990	809.400	JPM London B (VLTB)
Aurubis	35050	9990	818.400	JPM London B (VLTB)
Aurubis	35051	9990	820.900	JPM London B (VLTB)
Aurubis	35052	9990	815.100	JPM London B (VLTB)
Aurubis	35053	9990	831.600	JPM London B (VLTB)
Aurubis	35054	9990	815.600	JPM London B (VLTB)
Aurubis	35055	9990	836.300	JPM London B (VLTB)
		Running Total :	228,099,707.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	35056	9990	842.900	JPM London B (VLTB)
Aurubis	35057	9990	811.200	JPM London B (VLTB)
Aurubis	35058	9990	819.700	JPM London B (VLTB)
Aurubis	35059	9990	796.900	JPM London B (VLTB)
Aurubis	35060	9990	815.000	JPM London B (VLTB)
Aurubis	35061	9990	830.900	JPM London B (VLTB)
Aurubis	35062	9990	851.600	JPM London B (VLTB)
Aurubis	35063	9990	822.400	JPM London B (VLTB)
Aurubis	35064	9990	820.800	JPM London B (VLTB)
Aurubis	35065	9990	834.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120801	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120802	9999	939.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120803	9999	992.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120804	9999	992.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120805	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120806	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120807	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120808	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120901	9999	999.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120902	9999	948.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120903	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120904	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120905	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120906	9999	944.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120907	9999	940.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120908	9999	948.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121001	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121002	9999	956.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121003	9999	1,011.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121004	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121005	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121006	9999	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121007	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121008	9999	942.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121101	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121102	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121103	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121104	9999	1,005.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127702	9999	915.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127703	9999	945.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 8126	9999	937.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 8127	9999	943.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 8128	9999	933.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 8130	9999	936.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 8131	9999	941.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 8132	9999	927.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 8133	9999	920.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 8134	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 8135	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 8377	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 8378	9999	948.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 8380	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 8381	9999	940.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 8382	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 8383	9999	933.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 8384	9999	942.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 8385	9999	924.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 8114	9999	935.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 8115	9999	947.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 8116	9999	954.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 8117	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 8118	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 8120	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 8121	9999	957.600	JPM London B (VLTB)
		Running Total :	228,159,751.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPM 8122	9999	911.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 8123	9999	907.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 8124	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 8125	9999	922.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 8136	9999	937.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 8137	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 1942	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 1943	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 1944	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 1945	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 1946	9999	935.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 1947	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 1950	9999	938.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 1951	9999	909.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 1952	9999	931.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 1953	9999	923.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 1954	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 1955	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 1956	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 1957	9999	940.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 2105	9999	939.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 2106	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 2107	9999	923.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 2108	9999	934.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 2110	9999	932.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 2111	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 2112	9999	944.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 2113	9999	922.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 2114	9999	975.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 2115	9999	930.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 2116	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 2117	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 2118	9999	941.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 2120	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 2121	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 2122	9999	938.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 8516	9999	936.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 8517	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 8518	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 8520	9999	939.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 8521	9999	929.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 8522	9999	959.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 8523	9999	977.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 8524	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 8525	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 8526	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 1920	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 1921	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 1922	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 1923	9999	944.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 1924	9999	942.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 1925	9999	932.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 1926	9999	920.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 1927	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 1928	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 1930	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 1931	9999	941.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 1932	9999	940.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 1933	9999	940.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 1934	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 1935	9999	940.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 1936	9999	931.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 1937	9999	904.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 1938	9999	943.500	JPM London B (VLTB)
		Running Total :	228,220,128.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPM 1940	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 1941	9999	950.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 8487	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 8488	9999	944.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 8490	9999	937.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 8491	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 8492	9999	961.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 8493	9999	939.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 8494	9999	942.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 8495	9999	943.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 8496	9999	935.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 8497	9999	968.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 8498	9999	930.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 8500	9999	985.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 8501	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 8502	9999	919.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 8503	9999	933.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 8504	9999	923.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 8505	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 8506	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 8510	9999	973.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 8511	9999	919.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 8512	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 8513	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 8514	9999	933.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 8515	9999	975.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 8566	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 8567	9999	948.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 8568	9999	940.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 8570	9999	948.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 8571	9999	956.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 8572	9999	933.900	JPM London B (VLTB)
MKS Pamp SA	R5715.17734	9990	924.800	JPM London B (VLTB)
MKS Pamp SA	R5716.17735	9990	946.800	JPM London B (VLTB)
MKS Pamp SA	R5716.17736	9990	963.900	JPM London B (VLTB)
MKS Pamp SA	R5716.17737	9990	944.500	JPM London B (VLTB)
MKS Pamp SA	R5716.17738	9990	967.200	JPM London B (VLTB)
MKS Pamp SA	R5716.17739	9990	936.000	JPM London B (VLTB)
MKS Pamp SA	R5716.17740	9990	955.000	JPM London B (VLTB)
MKS Pamp SA	R5716.17741	9990	973.500	JPM London B (VLTB)
MKS Pamp SA	R5716.17742	9990	967.500	JPM London B (VLTB)
MKS Pamp SA	R5716.17743	9990	935.000	JPM London B (VLTB)
MKS Pamp SA	R5717.17744	9990	1,004.600	JPM London B (VLTB)
MKS Pamp SA	R5717.17745	9990	1,001.400	JPM London B (VLTB)
MKS Pamp SA	R5717.17746	9990	988.600	JPM London B (VLTB)
MKS Pamp SA	R5717.17747	9990	996.600	JPM London B (VLTB)
MKS Pamp SA	R5717.17748	9990	1,005.500	JPM London B (VLTB)
MKS Pamp SA	R5717.17749	9990	951.000	JPM London B (VLTB)
MKS Pamp SA	R5717.17750	9990	939.000	JPM London B (VLTB)
MKS Pamp SA	R5717.17751	9990	969.300	JPM London B (VLTB)
MKS Pamp SA	R5726.17824	9990	1,006.200	JPM London B (VLTB)
MKS Pamp SA	R5726.17825	9990	971.600	JPM London B (VLTB)
MKS Pamp SA	R5726.17826	9990	960.700	JPM London B (VLTB)
MKS Pamp SA	R5726.17827	9990	977.800	JPM London B (VLTB)
MKS Pamp SA	R5726.17828	9990	998.400	JPM London B (VLTB)
MKS Pamp SA	R5726.17829	9990	986.300	JPM London B (VLTB)
MKS Pamp SA	R5726.17830	9990	974.900	JPM London B (VLTB)
MKS Pamp SA	R5726.17831	9990	1,000.300	JPM London B (VLTB)
MKS Pamp SA	R5726.17832	9990	944.900	JPM London B (VLTB)
MKS Pamp SA	R5727.17833	9990	975.500	JPM London B (VLTB)
MKS Pamp SA	R5727.17834	9990	974.400	JPM London B (VLTB)
MKS Pamp SA	R5727.17835	9990	972.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5471	9999	1,023.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5472	9999	1,010.400	JPM London B (VLTB)
		Running Total :	228,281,595.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	5473	9999	1,024.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5474	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5475	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5476	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5477	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5478	9999	1,022.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5479	9999	1,020.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5480	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5481	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5482	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5483	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5484	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5485	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5486	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5371	9999	1,023.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5372	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5373	9999	1,019.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5374	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5375	9999	1,023.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5376	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5377	9999	1,034.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5378	9999	1,022.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5379	9999	1,038.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5380	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5381	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5382	9999	1,015.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5383	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5384	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5385	9999	1,027.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5386	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5391	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5392	9999	1,025.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5393	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5394	9999	1,028.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5395	9999	1,022.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5396	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5397	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5398	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5399	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5400	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5401	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5402	9999	1,038.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5403	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5404	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5405	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5406	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5431	9999	1,026.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5432	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5433	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5434	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5435	9999	1,019.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5436	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5437	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5438	9999	1,034.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5439	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5440	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5441	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5442	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5443	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5444	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5445	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5446	9999	1,016.400	JPM London B (VLTB)
Aurubis	035534	9990	817.700	JPM London B (VLTB)
Aurubis	035535	9990	829.200	JPM London B (VLTB)
		Running Total :	228,346,218.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	035536	9990	836.500	JPM London B (VLTB)
Aurubis	035537	9990	819.100	JPM London B (VLTB)
Aurubis	035538	9990	828.600	JPM London B (VLTB)
Aurubis	035539	9990	822.800	JPM London B (VLTB)
Aurubis	035540	9990	822.900	JPM London B (VLTB)
Aurubis	035541	9990	876.400	JPM London B (VLTB)
Aurubis	035542	9990	811.500	JPM London B (VLTB)
Aurubis	035543	9990	786.100	JPM London B (VLTB)
Aurubis	035544	9990	835.400	JPM London B (VLTB)
Aurubis	035545	9990	837.200	JPM London B (VLTB)
Aurubis	035546	9990	809.200	JPM London B (VLTB)
Aurubis	035547	9990	830.400	JPM London B (VLTB)
Aurubis	035548	9990	823.700	JPM London B (VLTB)
Aurubis	035549	9990	840.100	JPM London B (VLTB)
Aurubis	035550	9990	880.300	JPM London B (VLTB)
Aurubis	035551	9990	848.900	JPM London B (VLTB)
Aurubis	035822	9990	879.400	JPM London B (VLTB)
Aurubis	035823	9990	888.600	JPM London B (VLTB)
Aurubis	035824	9990	828.900	JPM London B (VLTB)
Aurubis	035825	9990	854.100	JPM London B (VLTB)
Aurubis	035826	9990	873.000	JPM London B (VLTB)
Aurubis	035827	9990	855.200	JPM London B (VLTB)
Aurubis	035828	9990	853.400	JPM London B (VLTB)
Aurubis	035829	9990	849.000	JPM London B (VLTB)
Aurubis	035830	9990	833.900	JPM London B (VLTB)
Aurubis	035831	9990	865.400	JPM London B (VLTB)
Aurubis	035832	9990	868.100	JPM London B (VLTB)
Aurubis	035833	9990	883.000	JPM London B (VLTB)
Aurubis	035834	9990	847.200	JPM London B (VLTB)
Aurubis	035835	9990	792.800	JPM London B (VLTB)
Aurubis	035836	9990	776.700	JPM London B (VLTB)
Aurubis	035837	9990	832.300	JPM London B (VLTB)
Aurubis	035838	9990	822.000	JPM London B (VLTB)
Aurubis	035839	9990	798.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074201	9999	918.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074202	9999	948.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074203	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074204	9999	933.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074205	9999	944.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074206	9999	938.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074207	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074208	9999	940.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075001	9999	941.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075002	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075003	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075004	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075005	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075006	9999	950.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075007	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075008	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075009	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075201	9999	986.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075202	9999	1,006.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075203	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075508	9999	1,014.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075509	9999	1,002.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075601	9999	1,003.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075602	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075603	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075604	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075605	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075606	9999	993.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075607	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075608	9999	1,000.600	JPM London B (VLTB)
		Running Total :	228,403,835.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	03204107	9990	966.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03204108	9990	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03204109	9990	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03210501	9990	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03210502	9990	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03210503	9990	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03210504	9990	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03210505	9990	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03210506	9990	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03210507	9990	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03210508	9990	1,027.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03210509	9990	1,023.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03210701	9990	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03210702	9990	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03210703	9990	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03210704	9990	1,013.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03210705	9990	1,022.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03210706	9990	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03210707	9990	1,024.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03210708	9990	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03210709	9990	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03213301	9990	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03213302	9990	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03213303	9990	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03213304	9990	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03213305	9990	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03213306	9990	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03213307	9990	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03213308	9990	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03213309	9990	991.700	JPM London B (VLTB)
JSC Krastvetmet	KPH 0414	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	KPH 0415	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	KPH 0416	9999	908.900	JPM London B (VLTB)
JSC Krastvetmet	KPH 0417	9999	938.400	JPM London B (VLTB)
JSC Krastvetmet	KPH 0418	9999	954.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 0440	9999	926.000	JPM London B (VLTB)
JSC Krastvetmet	KPH 0441	9999	934.400	JPM London B (VLTB)
JSC Krastvetmet	KPH 0442	9999	924.800	JPM London B (VLTB)
JSC Krastvetmet	KPH 0443	9999	928.600	JPM London B (VLTB)
JSC Krastvetmet	KPH 0585	9999	911.000	JPM London B (VLTB)
JSC Krastvetmet	KPH 0586	9999	928.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 0587	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 0700	9999	926.800	JPM London B (VLTB)
JSC Krastvetmet	KPH 0701	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 0702	9999	948.600	JPM London B (VLTB)
JSC Krastvetmet	KPH 0703	9999	958.000	JPM London B (VLTB)
JSC Krastvetmet	KPH 0704	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	KPH 0705	9999	946.200	JPM London B (VLTB)
JSC Krastvetmet	KPH 0706	9999	918.000	JPM London B (VLTB)
JSC Krastvetmet	KPH 0707	9999	945.400	JPM London B (VLTB)
JSC Krastvetmet	KPH 0708	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	KPH 0710	9999	938.300	JPM London B (VLTB)
JSC Krastvetmet	KPH 0711	9999	910.900	JPM London B (VLTB)
JSC Krastvetmet	KPH 0712	9999	919.900	JPM London B (VLTB)
JSC Krastvetmet	KPH 0713	9999	937.700	JPM London B (VLTB)
JSC Krastvetmet	KPH 0714	9999	929.300	JPM London B (VLTB)
JSC Krastvetmet	KPH 0720	9999	933.900	JPM London B (VLTB)
JSC Krastvetmet	KPH 0721	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	KPH 0722	9999	943.300	JPM London B (VLTB)
JSC Krastvetmet	KPH 0723	9999	939.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012202	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012203	9999	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012205	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012206	9999	1,004.400	JPM London B (VLTB)
		Running Total :	228,465,980.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05012207	9999	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012208	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012209	9999	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05012210	9999	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020401	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020402	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020403	9999	1,033.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020404	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020405	9999	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020406	9999	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020407	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020408	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020801	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020802	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020803	9999	1,037.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020804	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020805	9999	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020806	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020807	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020808	9999	963.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020809	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05020810	9999	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021004	9999	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021006	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021008	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021010	9999	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182605	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182606	9999	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182607	9999	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182608	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182609	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182610	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191001	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191002	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191003	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191004	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191005	9999	1,021.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191006	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191007	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191008	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191009	9999	1,021.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191010	9999	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191201	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191202	9999	976.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191203	9999	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191204	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191401	9999	1,021.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191402	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191403	9999	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191404	9999	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191405	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191406	9999	1,027.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191407	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191408	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191409	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191410	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	1772-08	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	1772-09	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	1772-10	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	1772-11	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	1773-01	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	1773-02	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	1773-03	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	1817-01	9999	998.100	JPM London B (VLTB)
		Running Total :	228,529,794.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1817-02	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	1817-03	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	1817-04	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	1817-05	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	1817-06	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	1817-07	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	1817-08	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	1817-09	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	1817-10	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	1818-01	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	1818-02	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	1818-03	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	1818-04	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	1818-05	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	1818-06	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	1818-07	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	1818-08	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	1818-09	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	1818-10	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	1819-01	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	1819-02	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	1819-03	9999	939.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190601	9990	1,020.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190602	9990	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190603	9990	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190604	9990	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190605	9990	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190606	9990	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190607	9990	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190608	9990	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03198101	9990	1,014.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03198102	9990	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03198103	9990	966.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03198104	9990	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03198105	9990	1,042.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03198106	9990	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03198501	9990	1,035.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03198502	9990	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03198503	9990	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03198504	9990	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03198505	9990	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03198506	9990	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03198507	9990	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03203701	9990	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03203702	9990	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03203703	9990	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03203704	9990	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03203705	9990	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03203706	9990	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03203707	9990	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03203708	9990	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03203709	9990	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03173101	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03173102	9999	969.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03173103	9999	958.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03173104	9999	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03173105	9999	968.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03173106	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03173107	9999	960.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181001	9999	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181002	9999	1,025.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181003	9999	1,047.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181004	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181005	9999	1,014.800	JPM London B (VLTB)
		Running Total :	228,592,963.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	03181006	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181007	9999	1,027.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181008	9999	1,042.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181009	9999	1,030.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181010	9999	1,035.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182001	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182002	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182003	9999	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182004	9999	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182005	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182006	9999	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182007	9999	1,023.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182008	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182009	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182301	9999	967.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182302	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182303	9999	1,021.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182304	9999	997.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021031524	9999	965.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021031525	9999	952.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021031526	9999	962.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021031527	9999	969.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021031528	9999	976.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021031529	9999	961.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021031530	9999	959.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021031531	9999	979.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021031532	9999	966.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021031533	9999	975.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021031534	9999	960.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011101	9999	992.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011102	9999	1,009.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011104	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011106	9999	1,002.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011107	9999	1,006.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011108	9999	996.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011203	9999	953.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012401	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012402	9999	996.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012403	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012404	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012405	9999	956.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013907	9999	961.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013908	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014001	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014002	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014003	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014004	9999	1,002.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014005	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014006	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014007	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014008	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014301	9999	989.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014302	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014303	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014304	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014305	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014307	9999	955.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014308	9999	940.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014601	9999	1,020.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014603	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014604	9999	949.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014605	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014606	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014607	9999	1,022.700	JPM London B (VLTB)
		Running Total :	228,656,038.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012014608	9999	919.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011196106	9999	995.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011196107	9999	1,006.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011196108	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000401	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000402	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000403	9999	997.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000404	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000405	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000406	9999	988.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000407	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000408	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000501	9999	998.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000502	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000503	9999	995.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000504	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000505	9999	982.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000506	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000507	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000508	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000601	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001001	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001002	9999	943.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001003	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001004	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001005	9999	959.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001006	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001007	9999	993.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001008	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001203	9999	916.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001204	9999	937.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001205	9999	942.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001206	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001207	9999	913.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001208	9999	915.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001401	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001402	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011704	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011706	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011707	9999	988.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011708	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012107	9999	925.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012108	9999	945.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012501	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012502	9999	983.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012503	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012505	9999	954.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012506	9999	941.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012507	9999	947.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013201	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013202	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013203	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013204	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013205	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013206	9999	945.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013207	9999	956.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013208	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013301	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013302	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013303	9999	933.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013304	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013305	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013306	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013307	9999	950.600	JPM London B (VLTB)
		Running Total :	228,717,894.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012013308	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013701	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013702	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013901	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013902	9999	1,002.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013903	9999	988.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013904	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013905	9999	995.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013906	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012106	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013003	9999	989.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013004	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013005	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013006	9999	1,009.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013007	9999	997.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013008	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013101	9999	1,006.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013102	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013103	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013104	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013106	9999	986.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013107	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013108	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013401	9999	948.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013402	9999	934.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013405	9999	916.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013501	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013502	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013503	9999	928.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013504	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013505	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013506	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013507	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013508	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013601	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013602	9999	992.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013603	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013604	9999	1,010.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013605	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013606	9999	1,003.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013607	9999	992.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013608	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014503	9999	932.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014504	9999	925.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014506	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011601	9999	985.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011605	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011904	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011907	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014801	9999	1,000.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014802	9999	988.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014803	9999	1,008.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014804	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014805	9999	1,002.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014806	9999	993.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014807	9999	992.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014808	9999	999.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012015101	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012015102	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012015103	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012015104	9999	936.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012015105	9999	949.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012015106	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012015107	9999	951.500	JPM London B (VLTB)
		Running Total :	228,780,305.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012015108	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012015301	9999	946.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012015302	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012015303	9999	930.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012015304	9999	936.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012015305	9999	939.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012015306	9999	935.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012015901	9999	992.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012015902	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012016101	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012016102	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012016103	9999	943.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012016104	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012016105	9999	940.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012016106	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012016107	9999	933.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012016108	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011602	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011603	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011604	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011606	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011801	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011802	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011803	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011804	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011806	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011807	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011808	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011901	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011902	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011903	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011905	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011906	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012011908	9999	1,000.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012001	9999	942.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012002	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012003	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012004	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012005	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012006	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012007	9999	939.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012008	9999	992.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012406	9999	994.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012407	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012012408	9999	996.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014101	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014102	9999	939.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014103	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014104	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014105	9999	951.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014106	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014107	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014306	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	1735-02	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	1735-03	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	1735-04	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	1735-05	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	1735-06	9999	926.000	JPM London B (VLTB)
Kazzinc Ltd	1735-07	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	1735-08	9999	926.100	JPM London B (VLTB)
Kazzinc Ltd	1735-09	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	1735-10	9999	920.400	JPM London B (VLTB)
Kazzinc Ltd	1736-01	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	1736-02	9999	944.000	JPM London B (VLTB)
		Running Total :	228,841,833.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1736-03	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	1736-04	9999	920.200	JPM London B (VLTB)
Kazzinc Ltd	1736-05	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	1736-06	9999	937.400	JPM London B (VLTB)
Kazzinc Ltd	1736-07	9999	918.800	JPM London B (VLTB)
Kazzinc Ltd	1736-08	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	1736-09	9999	929.400	JPM London B (VLTB)
Kazzinc Ltd	1736-10	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	1737-01	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	1737-02	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	1737-03	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	1737-04	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	1737-05	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	1737-06	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	1737-07	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	1737-08	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	1737-09	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	1737-10	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	1738-01	9999	990.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081003	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081004	9999	954.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081005	9999	988.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081006	9999	986.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081007	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081008	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081101	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081102	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081103	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081104	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081105	9999	998.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081106	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081107	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081108	9999	1,001.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081301	9999	949.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081302	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081303	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081304	9999	991.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081305	9999	1,007.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081306	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081307	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081401	9999	1,001.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081501	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081502	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081503	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081504	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081505	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081506	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081507	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081508	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	1764-05	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	1764-06	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	1764-07	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	1764-08	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	1764-09	9999	930.900	JPM London B (VLTB)
Kazzinc Ltd	1764-10	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	1765-01	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	1765-02	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	1765-03	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	1765-04	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	1765-05	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	1765-06	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	1765-07	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	1765-08	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	1765-09	9999	970.800	JPM London B (VLTB)
		Running Total :	228,903,926.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1766-01	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	1766-02	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	1766-03	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	1766-04	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	1766-05	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	1766-06	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	1766-07	9999	930.700	JPM London B (VLTB)
Kazzinc Ltd	1766-08	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	1766-09	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	1766-10	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	1767-01	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	1767-02	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	1767-03	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	1767-04	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	1767-05	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	1747-03	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	1747-04	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	1747-05	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	1747-06	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	1747-07	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	1747-08	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	1747-09	9999	1,019.900	JPM London B (VLTB)
Kazzinc Ltd	1747-10	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	1748-01	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	1748-02	9999	1,010.300	JPM London B (VLTB)
Kazzinc Ltd	1748-03	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	1748-04	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	1748-05	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	1748-06	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	1748-07	9999	936.500	JPM London B (VLTB)
Kazzinc Ltd	1748-08	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	1748-09	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	1749-01	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	1749-02	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	1749-03	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	1749-04	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	1749-05	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	1749-06	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	1749-07	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	1749-08	9999	932.700	JPM London B (VLTB)
Kazzinc Ltd	1749-09	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	1749-10	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	1750-01	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	1750-02	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	1750-03	9999	910.900	JPM London B (VLTB)
Kazzinc Ltd	1750-04	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	1750-05	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	1750-06	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	1750-07	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	1750-08	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	1750-09	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	1750-10	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	1751-01	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	1751-02	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	1751-03	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	1751-04	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	1751-05	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	1751-06	9999	1,013.300	JPM London B (VLTB)
Kazzinc Ltd	1751-07	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	1751-08	9999	927.200	JPM London B (VLTB)
Kazzinc Ltd	1751-09	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	1751-10	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	1752-01	9999	933.300	JPM London B (VLTB)
Kazzinc Ltd	1752-02	9999	985.800	JPM London B (VLTB)
		Running Total :	228,965,835.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1752-03	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	1752-04	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	1752-05	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	1752-06	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	1752-07	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	1752-08	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	1752-09	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	1752-10	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	1753-01	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	1753-02	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	1753-03	9999	925.800	JPM London B (VLTB)
Kazzinc Ltd	1731-10	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	1732-01	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	1732-02	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	1732-03	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	1732-04	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	1732-05	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	1732-06	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	1732-07	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	1732-08	9999	911.000	JPM London B (VLTB)
Kazzinc Ltd	1732-09	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	1733-01	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	1733-02	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	1733-03	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	1733-04	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	1733-05	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	1733-06	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	1733-07	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	1733-08	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	1733-09	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	1733-10	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	1734-01	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	1734-02	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	1734-03	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	1734-04	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	1734-05	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	1734-06	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	1734-07	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	1734-08	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	1734-09	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	1735-01	9999	940.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200201	9999	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200202	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200203	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200204	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200205	9999	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200206	9999	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200207	9999	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200208	9999	1,019.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200209	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200210	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200706	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200707	9999	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200708	9999	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200709	9999	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200710	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200801	9999	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200802	9999	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200803	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200804	9999	1,017.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200806	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200807	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12200808	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12201202	9999	986.500	JPM London B (VLTB)
		Running Total :	229,028,527.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12201203	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12201204	9999	954.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12201205	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12201206	9999	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12201208	9999	1,028.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12201209	9999	966.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12201210	9999	1,017.100	JPM London B (VLTB)
Kazzinc Ltd	1406-04	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	1406-05	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	1406-06	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	1406-07	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	1406-08	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	1406-09	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	1406-10	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	1407-01	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	1407-02	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	1407-03	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	1407-04	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	1407-05	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	1407-06	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	1407-07	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	1407-08	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	1407-09	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	1407-10	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	1407-11	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	1408-01	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	1408-02	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	1408-03	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	1408-04	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	1408-05	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	1408-06	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	1408-07	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	1408-08	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	1408-09	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	1409-01	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	1409-02	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	1409-03	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	1400-03	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	1400-04	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	1400-05	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	1400-06	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	1400-07	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	1400-08	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	1400-09	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	1400-10	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	1400-11	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	1401-01	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	1401-02	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	1401-03	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	1401-04	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	1401-05	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	1401-06	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	1401-07	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	1401-08	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	1401-09	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	1401-10	9999	1,009.400	JPM London B (VLTB)
Kazzinc Ltd	1402-01	9999	1,010.700	JPM London B (VLTB)
Kazzinc Ltd	1402-02	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	1402-03	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	1402-04	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	1402-05	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	1402-06	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	1402-07	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	1402-08	9999	999.500	JPM London B (VLTB)
		Running Total :	229,091,403.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1402-09	9999	1,009.300	JPM London B (VLTB)
Kazzinc Ltd	1403-01	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	1403-02	9999	975.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2299	9990	895.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2300	9990	852.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2301	9990	954.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2302	9990	1,040.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2303	9990	907.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2304	9990	875.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2305	9990	960.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2306	9990	931.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2307	9990	984.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2308	9990	942.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2309	9990	917.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2310	9990	969.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2311	9990	900.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2312	9990	1,023.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2313	9990	1,034.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2314	9990	927.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2315	9990	913.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2316	9990	914.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2317	9990	890.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2318	9990	874.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2319	9990	896.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2320	9990	968.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2321	9990	928.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2322	9990	1,000.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2323	9990	916.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2324	9990	829.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2325	9990	890.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2326	9990	854.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2327	9990	902.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2328	9990	871.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2389	9990	888.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2390	9990	873.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2391	9990	871.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2392	9990	922.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2393	9990	946.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2394	9990	968.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2395	9990	844.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2396	9990	886.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2397	9990	963.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2398	9990	889.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2399	9990	929.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2400	9990	950.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2401	9990	959.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2402	9990	922.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2403	9990	920.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2404	9990	902.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2405	9990	973.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2406	9990	962.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2407	9990	901.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2408	9990	923.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2409	9990	1,007.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2410	9990	984.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2411	9990	914.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2412	9990	1,041.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2413	9990	954.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2414	9990	887.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2415	9990	930.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2416	9990	971.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2417	9990	908.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2418	9990	961.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2239	9990	874.500	JPM London B (VLTB)
		Running Total :	229,150,993.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2240	9990	910.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2241	9990	866.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2242	9990	923.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2243	9990	985.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2244	9990	972.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2245	9990	930.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2246	9990	909.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2247	9990	914.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2248	9990	915.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2249	9990	914.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2250	9990	892.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2251	9990	927.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2252	9990	920.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2253	9990	971.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2254	9990	937.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2255	9990	943.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2256	9990	944.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2257	9990	911.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2258	9990	975.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2259	9990	924.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2260	9990	981.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2261	9990	950.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2262	9990	966.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2263	9990	921.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2264	9990	1,040.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2265	9990	938.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2266	9990	913.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2267	9990	918.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2268	9990	914.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2072	9990	933.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2073	9990	1,039.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2074	9990	1,030.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2075	9990	912.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2076	9990	985.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2077	9990	891.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2078	9990	945.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2079	9990	916.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2080	9990	911.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2081	9990	932.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2082	9990	917.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2083	9990	884.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2084	9990	973.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2085	9990	923.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2086	9990	922.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2087	9990	862.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2088	9990	820.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2089	9990	824.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2090	9990	849.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2091	9990	927.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2092	9990	980.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2093	9990	871.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2094	9990	887.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2095	9990	847.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2096	9990	810.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2097	9990	907.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2098	9990	935.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2099	9990	890.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2100	9990	940.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2101	9990	861.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-777-1	9999	1,024.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-777-2	9999	1,003.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-777-3	9999	994.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-778-1	9999	993.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-778-2	9999	1,021.600	JPM London B (VLTB)
		Running Total :	229,210,503.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	2012-778-3	9999	956.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-780-1	9999	999.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-780-2	9999	993.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-780-3	9999	983.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-780-4	9999	988.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-781-1	9999	1,026.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-782-3	9999	1,039.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-782-4	9999	1,041.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-783-1	9999	1,054.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-783-2	9999	983.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-783-3	9999	990.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-783-4	9999	973.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-784-2	9999	998.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-813-3	9999	1,016.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-813-4	9999	981.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-814-3	9999	1,038.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-814-4	9999	1,005.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-815-1	9999	968.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-815-4	9999	1,005.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-816-1	9999	997.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-816-2	9999	999.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-817-3	9999	961.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-818-2	9999	968.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-818-3	9999	972.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-818-4	9999	999.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-820-1	9999	1,051.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-820-2	9999	1,025.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-820-3	9999	993.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-820-4	9999	1,008.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-821-1	9999	1,014.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-821-2	9999	1,000.300	JPM London B (VLTB)
Aurubis	038438	9990	857.200	JPM London B (VLTB)
Aurubis	038439	9990	888.300	JPM London B (VLTB)
Aurubis	038440	9990	852.200	JPM London B (VLTB)
Aurubis	038441	9990	880.200	JPM London B (VLTB)
Aurubis	038442	9990	867.300	JPM London B (VLTB)
Aurubis	038443	9990	918.500	JPM London B (VLTB)
Aurubis	038444	9990	849.400	JPM London B (VLTB)
Aurubis	038445	9990	838.100	JPM London B (VLTB)
Aurubis	038446	9990	876.600	JPM London B (VLTB)
Aurubis	038447	9990	853.200	JPM London B (VLTB)
Aurubis	038448	9990	855.100	JPM London B (VLTB)
Aurubis	038449	9990	857.300	JPM London B (VLTB)
Aurubis	038450	9990	854.600	JPM London B (VLTB)
Aurubis	038451	9990	883.300	JPM London B (VLTB)
Aurubis	038452	9990	843.400	JPM London B (VLTB)
Aurubis	038453	9990	799.200	JPM London B (VLTB)
Aurubis	038454	9990	810.800	JPM London B (VLTB)
Aurubis	038455	9990	823.600	JPM London B (VLTB)
Aurubis	038456	9990	853.000	JPM London B (VLTB)
Aurubis	038457	9990	811.600	JPM London B (VLTB)
Aurubis	038458	9990	839.200	JPM London B (VLTB)
Aurubis	038459	9990	857.200	JPM London B (VLTB)
Aurubis	038460	9990	845.200	JPM London B (VLTB)
Aurubis	038461	9990	848.200	JPM London B (VLTB)
Aurubis	038522	9990	902.800	JPM London B (VLTB)
Aurubis	038523	9990	886.800	JPM London B (VLTB)
Aurubis	038524	9990	881.300	JPM London B (VLTB)
Aurubis	038525	9990	845.400	JPM London B (VLTB)
Aurubis	038526	9990	862.800	JPM London B (VLTB)
Aurubis	038527	9990	853.600	JPM London B (VLTB)
Aurubis	038528	9990	862.300	JPM London B (VLTB)
Aurubis	038529	9990	854.500	JPM London B (VLTB)
Aurubis	038530	9990	857.600	JPM London B (VLTB)
		Running Total :	229,269,811.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	038531	9990	829.300	JPM London B (VLTB)
Aurubis	038532	9990	866.200	JPM London B (VLTB)
Aurubis	038533	9990	871.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151801	9999	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151802	9999	1,029.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151803	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151804	9999	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151805	9999	1,023.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151806	9999	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151807	9999	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151808	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151809	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151810	9999	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151901	9999	964.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151902	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151903	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151904	9999	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151905	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151906	9999	964.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151907	9999	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151908	9999	956.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04152301	9999	1,025.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04152302	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04152303	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04152304	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04152305	9999	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04152306	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04152307	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04152308	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04152309	9999	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161301	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161302	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161304	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151601	9999	1,039.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151602	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151603	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151604	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151605	9999	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151606	9999	959.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151607	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151608	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151609	9999	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151610	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151701	9999	1,026.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151702	9999	1,016.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151703	9999	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151704	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151705	9999	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151706	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151707	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151708	9999	1,021.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151709	9999	1,037.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151710	9999	1,017.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04152501	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04152502	9999	1,022.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04152503	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04152504	9999	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04152505	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04152506	9999	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04152507	9999	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04152508	9999	959.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04152509	9999	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04152510	9999	961.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160204	9999	1,022.100	JPM London B (VLTB)
		Running Total :	229,333,341.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04160205	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160206	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160207	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04160209	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162101	9999	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162102	9999	1,033.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162103	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162104	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162105	9999	971.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162301	9999	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162302	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162303	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162304	9999	971.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162305	9999	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162306	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162307	9999	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162308	9999	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162309	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162310	9999	959.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162501	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162502	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162503	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162504	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162505	9999	1,043.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162506	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162507	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162508	9999	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162509	9999	1,018.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162510	9999	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161501	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161503	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161504	9999	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161506	9999	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161507	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161508	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161509	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161607	9999	1,020.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161608	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161609	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161610	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162001	9999	1,025.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162002	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162003	9999	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162004	9999	1,025.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162005	9999	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162006	9999	964.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162007	9999	953.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162008	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162009	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162401	9999	1,023.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162402	9999	1,020.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162403	9999	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162404	9999	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162405	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162406	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162407	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162408	9999	1,028.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162409	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162410	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161201	9999	969.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161202	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161203	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161204	9999	1,023.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161205	9999	987.400	JPM London B (VLTB)
		Running Total :	229,397,147.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04161206	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161207	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161208	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161209	9999	1,025.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161210	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161601	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161602	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161603	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161604	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161605	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161606	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162106	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162107	9999	971.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162108	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162109	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162110	9999	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162701	9999	1,015.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162702	9999	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162703	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162704	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162705	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162706	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162707	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162708	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162709	9999	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161510	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161901	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161902	9999	1,028.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161903	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161904	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161905	9999	973.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161906	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161907	9999	964.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161908	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161909	9999	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161910	9999	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162201	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162202	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162203	9999	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162204	9999	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162205	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162206	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162207	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162208	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162209	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162210	9999	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162801	9999	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162802	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162803	9999	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162804	9999	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162805	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162806	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162807	9999	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162808	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162810	9999	1,019.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300301	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300302	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300303	9999	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300304	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300305	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300306	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300307	9999	1,022.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300308	9999	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300309	9999	1,015.000	JPM London B (VLTB)
		Running Total :	229,461,112.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04300310	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300701	9999	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300702	9999	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300703	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300704	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300705	9999	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300706	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300707	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300708	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300709	9999	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300710	9999	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300808	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300809	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300810	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300901	9999	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300902	9999	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300905	9999	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300906	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300907	9999	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300909	9999	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04300910	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10139101	9990	1,031.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10139102	9990	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10139103	9990	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10139104	9990	1,013.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052408	9999	995.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052901	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052902	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052903	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052905	9999	996.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052906	9999	995.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052907	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052908	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053101	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053401	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053402	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053403	9999	998.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053404	9999	987.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053405	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053406	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053407	9999	991.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053408	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053601	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053602	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053603	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053604	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053605	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053606	9999	996.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053607	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053802	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053803	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053804	9999	957.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053805	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053806	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053807	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012053808	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054301	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054302	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054303	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054304	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054305	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052207	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052208	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052401	9999	960.500	JPM London B (VLTB)
		Running Total :	229,524,128.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012052402	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052403	9999	995.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052404	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052405	9999	1,003.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052406	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052407	9999	999.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052501	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052502	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052503	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052504	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052505	9999	1,027.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052506	9999	950.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052507	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052508	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052701	9999	943.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052702	9999	951.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052704	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052705	9999	992.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052706	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052707	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052708	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054001	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054002	9999	947.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054004	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054005	9999	940.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054006	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054007	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054008	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054306	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054307	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054308	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054401	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012054402	9999	944.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051807	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012051808	9999	938.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052101	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052102	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052103	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052104	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052105	9999	993.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052107	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052108	9999	952.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052201	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052202	9999	955.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052204	9999	996.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052205	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052206	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052301	9999	951.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052302	9999	951.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052303	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052304	9999	989.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052305	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052306	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052307	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052308	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052602	9999	988.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052603	9999	997.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052604	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052606	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052607	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052608	9999	997.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052801	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052802	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052803	9999	983.500	JPM London B (VLTB)
		Running Total :	229,586,413.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012052804	9999	1,001.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052805	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052806	9999	992.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052807	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012052808	9999	952.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2960	9990	966.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2961	9990	1,084.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2962	9990	1,042.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2963	9990	937.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2964	9990	929.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2965	9990	1,005.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2966	9990	1,049.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2967	9990	964.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2968	9990	995.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2969	9990	956.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2970	9990	964.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2971	9990	1,038.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2972	9990	968.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2973	9990	966.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2974	9990	1,019.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2975	9990	991.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2976	9990	1,050.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2977	9990	989.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2978	9990	1,008.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2979	9990	1,023.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2980	9990	919.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2981	9990	999.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2982	9990	962.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2983	9990	1,030.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2984	9990	1,030.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2985	9990	866.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2986	9990	881.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2987	9990	876.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2988	9990	938.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2989	9990	904.700	JPM London B (VLTB)
Kazzinc Ltd	1415-05	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	1415-06	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	1415-07	9999	1,019.100	JPM London B (VLTB)
Kazzinc Ltd	1415-08	9999	931.400	JPM London B (VLTB)
Kazzinc Ltd	1415-09	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	1415-10	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	1416-01	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	1416-02	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	1416-03	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	1416-04	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	1416-05	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	1416-06	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	1416-07	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	1416-08	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	1416-09	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	1416-10	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	1417-01	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	1417-02	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	1417-03	9999	1,021.800	JPM London B (VLTB)
Kazzinc Ltd	1417-04	9999	1,011.500	JPM London B (VLTB)
Kazzinc Ltd	1417-05	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	1417-06	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	1417-07	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	1417-08	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	1417-09	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	1417-10	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	1418-01	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	1418-02	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	1418-03	9999	993.100	JPM London B (VLTB)
		Running Total :	229,649,018.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1418-04	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	1409-04	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	1409-05	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	1409-06	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	1409-07	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	1409-08	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	1409-09	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	1409-10	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	1410-01	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	1410-02	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	1410-03	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	1410-04	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	1410-05	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	1410-06	9999	1,017.400	JPM London B (VLTB)
Kazzinc Ltd	1410-07	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	1410-08	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	1410-09	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	1410-10	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	1411-01	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	1411-02	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	1411-03	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	1411-04	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	1411-05	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	1411-06	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	1411-07	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	1411-08	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	1411-09	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	1412-01	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	1412-02	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	1412-03	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	1412-04	9999	981.900	JPM London B (VLTB)
Britannia Refined Metals Limited	8650	9990	950.500	JPM London B (VLTB)
Britannia Refined Metals Limited	8651	9990	923.200	JPM London B (VLTB)
Britannia Refined Metals Limited	8652	9990	910.900	JPM London B (VLTB)
Britannia Refined Metals Limited	8653	9990	965.400	JPM London B (VLTB)
Britannia Refined Metals Limited	8654	9990	1,006.000	JPM London B (VLTB)
Britannia Refined Metals Limited	8655	9990	984.200	JPM London B (VLTB)
Britannia Refined Metals Limited	8656	9990	912.500	JPM London B (VLTB)
Britannia Refined Metals Limited	8657	9990	972.400	JPM London B (VLTB)
Britannia Refined Metals Limited	8658	9990	941.700	JPM London B (VLTB)
Britannia Refined Metals Limited	8659	9990	950.800	JPM London B (VLTB)
Britannia Refined Metals Limited	8660	9990	928.000	JPM London B (VLTB)
Britannia Refined Metals Limited	8661	9990	920.400	JPM London B (VLTB)
Britannia Refined Metals Limited	8662	9990	1,009.400	JPM London B (VLTB)
Britannia Refined Metals Limited	8663	9990	894.600	JPM London B (VLTB)
Britannia Refined Metals Limited	8664	9990	946.700	JPM London B (VLTB)
Britannia Refined Metals Limited	8665	9990	907.100	JPM London B (VLTB)
Britannia Refined Metals Limited	8666	9990	899.800	JPM London B (VLTB)
Britannia Refined Metals Limited	8667	9990	944.000	JPM London B (VLTB)
Britannia Refined Metals Limited	8669	9990	884.500	JPM London B (VLTB)
Britannia Refined Metals Limited	8670	9990	955.100	JPM London B (VLTB)
Britannia Refined Metals Limited	8671	9990	984.200	JPM London B (VLTB)
Britannia Refined Metals Limited	8672	9990	940.200	JPM London B (VLTB)
Britannia Refined Metals Limited	8673	9990	923.200	JPM London B (VLTB)
Britannia Refined Metals Limited	8674	9990	899.300	JPM London B (VLTB)
Britannia Refined Metals Limited	8675	9990	918.800	JPM London B (VLTB)
Britannia Refined Metals Limited	8676	9990	923.200	JPM London B (VLTB)
Britannia Refined Metals Limited	8677	9990	946.500	JPM London B (VLTB)
Britannia Refined Metals Limited	8678	9990	938.900	JPM London B (VLTB)
Britannia Refined Metals Limited	8679	9990	941.900	JPM London B (VLTB)
Britannia Refined Metals Limited	8680	9990	902.400	JPM London B (VLTB)
Britannia Refined Metals Limited	8681	9990	936.800	JPM London B (VLTB)
Britannia Refined Metals Limited	8682	9990	879.400	JPM London B (VLTB)
Britannia Refined Metals Limited	8683	9990	889.000	JPM London B (VLTB)
		Running Total :	229,710,155.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	8684	9990	934.300	JPM London B (VLTB)
Britannia Refined Metals Limited	8685	9990	904.100	JPM London B (VLTB)
Britannia Refined Metals Limited	8687	9990	874.700	JPM London B (VLTB)
Britannia Refined Metals Limited	8689	9990	929.800	JPM London B (VLTB)
Britannia Refined Metals Limited	8690	9990	997.300	JPM London B (VLTB)
Britannia Refined Metals Limited	8691	9990	923.100	JPM London B (VLTB)
Britannia Refined Metals Limited	8692	9990	979.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3484	9990	910.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3485	9990	884.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3486	9990	896.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3487	9990	935.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3488	9990	883.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3489	9990	932.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3490	9990	873.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3491	9990	922.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3492	9990	959.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3493	9990	934.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3494	9990	915.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3495	9990	939.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3497	9990	929.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3498	9990	930.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3499	9990	923.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3500	9990	988.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3501	9990	941.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3502	9990	886.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3503	9990	930.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3504	9990	927.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3505	9990	918.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3506	9990	908.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3507	9990	916.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3508	9990	868.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3509	9990	872.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3510	9990	932.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3511	9990	945.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3512	9990	895.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3513	9990	953.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3515	9990	901.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3516	9990	921.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3517	9990	910.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3518	9990	972.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3519	9990	890.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3520	9990	909.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3521	9990	871.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3522	9990	892.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3523	9990	892.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3524	9990	956.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3526	9990	873.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	110801-1	9990	1,017.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	110801-2	9990	1,021.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	110801-4	9990	1,019.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	110801-5	9990	1,022.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	110803-5	9990	1,014.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	110803-6	9990	1,015.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	110803-8	9990	1,019.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	110804-2	9990	1,019.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	110804-3	9990	1,013.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	110804-4	9990	1,016.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	110804-5	9990	1,013.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	110804-6	9990	1,008.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	110805-1	9990	1,012.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	110805-8	9990	1,022.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	110806-1	9990	1,024.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	110806-2	9990	1,009.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	110806-3	9990	1,015.700	JPM London B (VLTB)

Running Total : 229,770,628.100

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	110806-5	9990	1,011.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	110806-6	9990	1,011.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	110807-6	9990	1,022.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	110807-7	9990	1,013.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	110808-6	9990	1,005.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	110809-4	9990	989.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	110809-5	9990	1,012.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	110809-8	9990	1,003.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	110810-1	9990	1,002.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	110810-4	9990	1,012.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	110907-7	9990	1,008.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	110909-5	9990	1,010.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	080101A8	9990	995.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	080102B8	9990	960.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	080103D3	9990	993.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	080103E8	9990	997.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	080103F3	9990	975.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	080103F7	9990	1,000.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	080103H2	9990	987.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080217C6	9990	990.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080226C2	9990	950.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080226C4	9990	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080226C6	9990	946.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080226C8	9990	956.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080226D2	9990	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080226E1	9990	936.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080311B7	9990	950.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080311E2	9990	990.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080312A4	9990	992.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080312A5	9990	1,004.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080312A6	9990	1,011.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080312B1	9990	994.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080312C2	9990	1,007.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080312C3	9990	1,009.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080312C4	9990	992.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080312D1	9990	988.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080201B5	9990	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080201C8	9990	940.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080201D1	9990	948.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218B2	9990	942.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218F6	9990	945.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218F8	9990	947.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218H8	9990	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219A5	9990	1,005.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219B7	9990	992.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219C5	9990	997.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219D4	9990	994.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219F6	9990	994.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219H5	9990	995.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080219L1	9990	988.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080223A2	9990	1,020.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080201C1	9990	947.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080201C4	9990	953.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080201C5	9990	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214B8	9990	956.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214E5	9990	938.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218C2	9990	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218E2	9990	941.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218G2	9990	947.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218H1	9990	943.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218J7	9990	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218J8	9990	940.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218K1	9990	932.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080218K5	9990	954.300	JPM London B (VLTB)
		Running Total :	229,833,220.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20080201A7	9990	956.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080201B1	9990	938.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080201C3	9990	959.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080201D8	9990	960.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214G4	9990	953.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080201A4	9990	947.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214C8	9990	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214D1	9990	941.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214G3	9990	930.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080215A3	9990	1,006.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080215A4	9990	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080215C8	9990	991.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080215E2	9990	944.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080215F5	9990	988.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080215H1	9990	991.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080215H2	9990	991.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080215H8	9990	988.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214C4	9990	947.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214D6	9990	949.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080226A4	9990	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080226B3	9990	941.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080226E3	9990	960.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080226E5	9990	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080226E6	9990	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080226F4	9990	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080226F7	9990	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214A2	9990	947.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080214E8	9990	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080226D5	9990	917.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080226F5	9990	949.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093057	9999	1,003.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093058	9999	971.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093059	9999	983.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093060	9999	969.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093061	9999	981.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093063	9999	989.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093064	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093065	9999	964.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093066	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093067	9999	994.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093068	9999	936.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093069	9999	992.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093070	9999	979.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093071	9999	914.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093072	9999	951.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093073	9999	986.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093074	9999	952.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093075	9999	942.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093076	9999	979.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093077	9999	992.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093078	9999	958.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093079	9999	985.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093080	9999	968.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093081	9999	927.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093082	9999	973.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093083	9999	985.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093084	9999	982.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093085	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093086	9999	944.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093087	9999	987.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092549	9999	1,002.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092550	9999	975.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092551	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092552	9999	968.600	JPM London B (VLTB)
		Running Total :	229,895,080.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	16092553	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092554	9999	1,022.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092555	9999	917.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092556	9999	966.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092557	9999	954.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092558	9999	952.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092559	9999	993.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093004	9999	981.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093005	9999	965.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093006	9999	958.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093007	9999	979.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093008	9999	945.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093009	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093010	9999	973.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093011	9999	923.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093012	9999	941.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093013	9999	983.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093014	9999	946.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093015	9999	932.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093016	9999	934.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093017	9999	1,014.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093019	9999	973.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093020	9999	954.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093021	9999	1,001.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093022	9999	973.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093023	9999	968.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3887	9990	939.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3888	9990	964.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3889	9990	963.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3890	9990	1,061.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3891	9990	982.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3892	9990	952.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3893	9990	952.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3894	9990	991.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3895	9990	975.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3896	9990	903.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3897	9990	908.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3898	9990	961.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3899	9990	1,000.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3900	9990	979.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3901	9990	916.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3902	9990	941.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3903	9990	946.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3904	9990	936.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3905	9990	940.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3906	9990	953.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3907	9990	926.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3908	9990	974.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3909	9990	901.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3910	9990	918.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3911	9990	1,012.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3912	9990	949.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3913	9990	967.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3914	9990	980.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3915	9990	964.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3916	9990	1,028.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3977	9990	1,013.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3978	9990	1,034.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3979	9990	1,044.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3980	9990	1,005.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3981	9990	1,020.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3982	9990	979.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3983	9990	1,019.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3984	9990	1,019.800	JPM London B (VLTB)
		Running Total :	229,957,155.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3985	9990	1,077.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3986	9990	1,043.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3987	9990	1,018.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3988	9990	1,022.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3989	9990	1,049.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3990	9990	1,039.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3991	9990	996.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3992	9990	988.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3993	9990	985.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3994	9990	1,012.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3995	9990	992.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3996	9990	985.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3997	9990	994.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3998	9990	967.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3999	9990	1,000.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4000	9990	995.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4001	9990	1,054.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4002	9990	999.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4003	9990	952.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4004	9990	963.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4005	9990	1,028.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4006	9990	1,044.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4007	9990	994.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4008	9990	1,032.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4009	9990	1,062.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4010	9990	1,038.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4011	9990	1,057.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4012	9990	1,008.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4013	9990	999.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4014	9990	1,012.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4015	9990	989.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4016	9990	1,017.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4017	9990	980.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4018	9990	1,021.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4019	9990	1,018.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4020	9990	994.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4021	9990	969.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4022	9990	970.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4023	9990	1,036.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4024	9990	1,049.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4025	9990	1,025.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4026	9990	977.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4027	9990	1,034.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4028	9990	1,015.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4029	9990	1,011.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4030	9990	1,023.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4031	9990	1,033.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4032	9990	992.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4033	9990	982.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4034	9990	1,009.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4035	9990	1,031.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4036	9990	1,042.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4037	9990	1,031.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4038	9990	1,056.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4039	9990	978.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4040	9990	999.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4041	9990	976.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4042	9990	972.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4043	9990	1,031.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4044	9990	1,001.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4045	9990	1,018.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4046	9990	982.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4047	9990	1,008.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4048	9990	987.700	JPM London B (VLTB)
		Running Total :	230,021,843.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	4049	9990	993.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4050	9990	1,036.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4051	9990	1,024.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4052	9990	978.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4053	9990	963.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4054	9990	929.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4055	9990	1,011.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4056	9990	969.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4057	9990	1,021.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4058	9990	1,023.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4059	9990	1,037.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4060	9990	1,004.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4061	9990	1,031.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4062	9990	1,029.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4063	9990	1,010.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4064	9990	1,025.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4065	9990	996.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4066	9990	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181901	9999	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181902	9999	1,016.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181903	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181904	9999	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181905	9999	972.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181906	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181907	9999	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182006	9999	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182007	9999	976.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182008	9999	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182009	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182010	9999	971.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182801	9999	968.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182802	9999	968.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182803	9999	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182804	9999	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182805	9999	959.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182806	9999	955.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182807	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182808	9999	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182809	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182810	9999	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185101	9999	1,029.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185102	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185103	9999	1,048.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185104	9999	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185105	9999	1,032.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185106	9999	1,035.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185107	9999	1,019.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185108	9999	1,017.000	JPM London B (VLTB)
Argor-Heraeus SA	71550	9990	946.700	JPM London B (VLTB)
Argor-Heraeus SA	71551	9990	921.600	JPM London B (VLTB)
Argor-Heraeus SA	71552	9990	994.400	JPM London B (VLTB)
Argor-Heraeus SA	71553	9990	957.700	JPM London B (VLTB)
Argor-Heraeus SA	71554	9990	944.800	JPM London B (VLTB)
Argor-Heraeus SA	71555	9990	946.200	JPM London B (VLTB)
Argor-Heraeus SA	71556	9990	963.800	JPM London B (VLTB)
Argor-Heraeus SA	71557	9990	951.500	JPM London B (VLTB)
Argor-Heraeus SA	71868	9990	949.500	JPM London B (VLTB)
Argor-Heraeus SA	71869	9990	945.600	JPM London B (VLTB)
Argor-Heraeus SA	71870	9990	957.200	JPM London B (VLTB)
Argor-Heraeus SA	71871	9990	921.900	JPM London B (VLTB)
Argor-Heraeus SA	71872	9990	943.900	JPM London B (VLTB)
Argor-Heraeus SA	71873	9990	976.400	JPM London B (VLTB)
Argor-Heraeus SA	71874	9990	928.900	JPM London B (VLTB)
Argor-Heraeus SA	71875	9990	946.500	JPM London B (VLTB)
		Running Total :	230,084,921.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	71876	9990	916.300	JPM London B (VLTB)
Argor-Heraeus SA	71877	9990	958.700	JPM London B (VLTB)
Argor-Heraeus SA	71878	9990	956.900	JPM London B (VLTB)
Argor-Heraeus SA	71879	9990	934.000	JPM London B (VLTB)
Argor-Heraeus SA	71880	9990	957.000	JPM London B (VLTB)
Argor-Heraeus SA	71881	9990	966.900	JPM London B (VLTB)
Argor-Heraeus SA	71882	9990	924.200	JPM London B (VLTB)
Argor-Heraeus SA	71883	9990	972.800	JPM London B (VLTB)
Argor-Heraeus SA	71884	9990	967.600	JPM London B (VLTB)
Argor-Heraeus SA	71885	9990	1,002.200	JPM London B (VLTB)
Argor-Heraeus SA	71886	9990	958.300	JPM London B (VLTB)
Argor-Heraeus SA	71887	9990	994.800	JPM London B (VLTB)
Argor-Heraeus SA	71888	9990	993.200	JPM London B (VLTB)
Argor-Heraeus SA	71889	9990	972.900	JPM London B (VLTB)
Argor-Heraeus SA	72226	9990	982.400	JPM London B (VLTB)
Argor-Heraeus SA	72227	9990	992.900	JPM London B (VLTB)
Argor-Heraeus SA	72228	9990	998.200	JPM London B (VLTB)
Argor-Heraeus SA	72229	9990	971.800	JPM London B (VLTB)
Argor-Heraeus SA	72294	9990	964.500	JPM London B (VLTB)
Argor-Heraeus SA	72295	9990	960.100	JPM London B (VLTB)
Argor-Heraeus SA	72296	9990	939.900	JPM London B (VLTB)
Argor-Heraeus SA	72297	9990	957.900	JPM London B (VLTB)
Argor-Heraeus SA	72499	9990	931.400	JPM London B (VLTB)
Argor-Heraeus SA	72500	9990	947.000	JPM London B (VLTB)
Argor-Heraeus SA	72532	9990	949.800	JPM London B (VLTB)
Argor-Heraeus SA	72533	9990	957.500	JPM London B (VLTB)
Argor-Heraeus SA	72534	9990	941.000	JPM London B (VLTB)
Argor-Heraeus SA	72535	9990	953.600	JPM London B (VLTB)
Argor-Heraeus SA	72566	9990	966.300	JPM London B (VLTB)
Argor-Heraeus SA	72567	9990	958.900	JPM London B (VLTB)
Argor-Heraeus SA	72568	9990	993.800	JPM London B (VLTB)
Argor-Heraeus SA	72569	9990	929.800	JPM London B (VLTB)
Argor-Heraeus SA	72668	9990	953.600	JPM London B (VLTB)
Argor-Heraeus SA	72669	9990	939.100	JPM London B (VLTB)
Argor-Heraeus SA	72670	9990	940.400	JPM London B (VLTB)
Argor-Heraeus SA	72671	9990	943.700	JPM London B (VLTB)
Argor-Heraeus SA	72804	9990	953.300	JPM London B (VLTB)
Argor-Heraeus SA	72805	9990	958.200	JPM London B (VLTB)
Argor-Heraeus SA	72806	9990	975.200	JPM London B (VLTB)
Argor-Heraeus SA	72807	9990	956.600	JPM London B (VLTB)
Argor-Heraeus SA	72838	9990	938.400	JPM London B (VLTB)
Argor-Heraeus SA	72839	9990	957.000	JPM London B (VLTB)
Argor-Heraeus SA	72840	9990	951.200	JPM London B (VLTB)
Argor-Heraeus SA	72841	9990	931.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1000	9990	956.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1001	9990	958.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1002	9990	975.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1003	9990	1,016.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1004	9990	983.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1005	9990	1,018.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1006	9990	997.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1007	9990	904.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1008	9990	983.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1009	9990	1,039.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1010	9990	1,022.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1011	9990	1,020.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1012	9990	1,062.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1013	9990	1,014.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1014	9990	1,008.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1015	9990	1,015.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1016	9990	983.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1017	9990	1,008.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1018	9990	1,006.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1019	9990	995.800	JPM London B (VLTB)
		Running Total :	230,147,062.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1020	9990	1,058.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1021	9990	1,026.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1022	9990	986.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1023	9990	1,048.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1024	9990	1,038.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1025	9990	1,003.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1026	9990	997.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1027	9990	1,023.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1028	9990	1,064.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1029	9990	1,009.300	JPM London B (VLTB)
Argor-Heraeus SA	71958	9990	956.800	JPM London B (VLTB)
Argor-Heraeus SA	71959	9990	945.200	JPM London B (VLTB)
Argor-Heraeus SA	71960	9990	943.900	JPM London B (VLTB)
Argor-Heraeus SA	71961	9990	947.500	JPM London B (VLTB)
Argor-Heraeus SA	71962	9990	925.100	JPM London B (VLTB)
Argor-Heraeus SA	71963	9990	947.200	JPM London B (VLTB)
Argor-Heraeus SA	72104	9990	976.200	JPM London B (VLTB)
Argor-Heraeus SA	72105	9990	969.200	JPM London B (VLTB)
Argor-Heraeus SA	72106	9990	951.000	JPM London B (VLTB)
Argor-Heraeus SA	72107	9990	941.500	JPM London B (VLTB)
Argor-Heraeus SA	72108	9990	959.900	JPM London B (VLTB)
Argor-Heraeus SA	72109	9990	928.700	JPM London B (VLTB)
Argor-Heraeus SA	72110	9990	979.800	JPM London B (VLTB)
Argor-Heraeus SA	72111	9990	957.800	JPM London B (VLTB)
Argor-Heraeus SA	72112	9990	995.400	JPM London B (VLTB)
Argor-Heraeus SA	72113	9990	987.500	JPM London B (VLTB)
Argor-Heraeus SA	72114	9990	972.300	JPM London B (VLTB)
Argor-Heraeus SA	72115	9990	948.300	JPM London B (VLTB)
Argor-Heraeus SA	72116	9990	939.700	JPM London B (VLTB)
Argor-Heraeus SA	72117	9990	955.400	JPM London B (VLTB)
Argor-Heraeus SA	72118	9990	932.500	JPM London B (VLTB)
Argor-Heraeus SA	72119	9990	982.000	JPM London B (VLTB)
Argor-Heraeus SA	72120	9990	995.400	JPM London B (VLTB)
Argor-Heraeus SA	72121	9990	972.600	JPM London B (VLTB)
Argor-Heraeus SA	72122	9990	1,014.800	JPM London B (VLTB)
Argor-Heraeus SA	72123	9990	971.600	JPM London B (VLTB)
Argor-Heraeus SA	72124	9990	968.800	JPM London B (VLTB)
Argor-Heraeus SA	72125	9990	992.500	JPM London B (VLTB)
Argor-Heraeus SA	72126	9990	955.500	JPM London B (VLTB)
Argor-Heraeus SA	72127	9990	949.700	JPM London B (VLTB)
Argor-Heraeus SA	71904	9990	1,006.500	JPM London B (VLTB)
Argor-Heraeus SA	71905	9990	949.900	JPM London B (VLTB)
Argor-Heraeus SA	71906	9990	953.600	JPM London B (VLTB)
Argor-Heraeus SA	71907	9990	946.600	JPM London B (VLTB)
Argor-Heraeus SA	71908	9990	956.100	JPM London B (VLTB)
Argor-Heraeus SA	71909	9990	933.700	JPM London B (VLTB)
Argor-Heraeus SA	71910	9990	982.100	JPM London B (VLTB)
Argor-Heraeus SA	71911	9990	940.600	JPM London B (VLTB)
Argor-Heraeus SA	71912	9990	942.300	JPM London B (VLTB)
Argor-Heraeus SA	71913	9990	1,025.400	JPM London B (VLTB)
Argor-Heraeus SA	71914	9990	992.200	JPM London B (VLTB)
Argor-Heraeus SA	71915	9990	983.900	JPM London B (VLTB)
Argor-Heraeus SA	71916	9990	976.400	JPM London B (VLTB)
Argor-Heraeus SA	71917	9990	972.800	JPM London B (VLTB)
Argor-Heraeus SA	71918	9990	1,008.400	JPM London B (VLTB)
Argor-Heraeus SA	71919	9990	968.800	JPM London B (VLTB)
Argor-Heraeus SA	71920	9990	964.700	JPM London B (VLTB)
Argor-Heraeus SA	71921	9990	977.400	JPM London B (VLTB)
Argor-Heraeus SA	71922	9990	1,006.500	JPM London B (VLTB)
Argor-Heraeus SA	71923	9990	954.900	JPM London B (VLTB)
Argor-Heraeus SA	72094	9990	950.500	JPM London B (VLTB)
Argor-Heraeus SA	72095	9990	955.200	JPM London B (VLTB)
Argor-Heraeus SA	72096	9990	942.400	JPM London B (VLTB)
Argor-Heraeus SA	72097	9990	953.400	JPM London B (VLTB)
		Running Total :	230,209,428.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	72098	9990	963.700	JPM London B (VLTB)
Argor-Heraeus SA	72099	9990	920.500	JPM London B (VLTB)
Argor-Heraeus SA	72100	9990	985.400	JPM London B (VLTB)
Argor-Heraeus SA	72101	9990	992.000	JPM London B (VLTB)
Argor-Heraeus SA	72102	9990	983.200	JPM London B (VLTB)
Argor-Heraeus SA	72103	9990	955.000	JPM London B (VLTB)
Argor-Heraeus SA	71806	9990	969.900	JPM London B (VLTB)
Argor-Heraeus SA	71807	9990	990.300	JPM London B (VLTB)
Argor-Heraeus SA	71808	9990	975.700	JPM London B (VLTB)
Argor-Heraeus SA	71809	9990	946.600	JPM London B (VLTB)
Argor-Heraeus SA	71810	9990	957.300	JPM London B (VLTB)
Argor-Heraeus SA	71811	9990	932.100	JPM London B (VLTB)
Argor-Heraeus SA	71812	9990	952.400	JPM London B (VLTB)
Argor-Heraeus SA	71813	9990	957.200	JPM London B (VLTB)
Argor-Heraeus SA	71814	9990	986.300	JPM London B (VLTB)
Argor-Heraeus SA	71815	9990	1,002.500	JPM London B (VLTB)
Argor-Heraeus SA	71816	9990	956.100	JPM London B (VLTB)
Argor-Heraeus SA	71817	9990	947.600	JPM London B (VLTB)
Argor-Heraeus SA	71818	9990	937.600	JPM London B (VLTB)
Argor-Heraeus SA	71819	9990	977.600	JPM London B (VLTB)
Argor-Heraeus SA	71820	9990	981.900	JPM London B (VLTB)
Argor-Heraeus SA	71821	9990	942.700	JPM London B (VLTB)
Argor-Heraeus SA	71890	9990	978.300	JPM London B (VLTB)
Argor-Heraeus SA	71891	9990	967.300	JPM London B (VLTB)
Argor-Heraeus SA	71892	9990	961.500	JPM London B (VLTB)
Argor-Heraeus SA	71893	9990	940.100	JPM London B (VLTB)
Argor-Heraeus SA	71894	9990	953.700	JPM London B (VLTB)
Argor-Heraeus SA	71895	9990	917.300	JPM London B (VLTB)
Argor-Heraeus SA	71896	9990	977.800	JPM London B (VLTB)
Argor-Heraeus SA	71897	9990	965.700	JPM London B (VLTB)
Argor-Heraeus SA	71898	9990	943.500	JPM London B (VLTB)
Argor-Heraeus SA	71899	9990	955.300	JPM London B (VLTB)
Argor-Heraeus SA	71900	9990	986.100	JPM London B (VLTB)
Argor-Heraeus SA	71901	9990	966.800	JPM London B (VLTB)
Argor-Heraeus SA	71902	9990	974.900	JPM London B (VLTB)
Argor-Heraeus SA	71903	9990	991.500	JPM London B (VLTB)
Argor-Heraeus SA	71788	9990	960.400	JPM London B (VLTB)
Argor-Heraeus SA	71789	9990	926.800	JPM London B (VLTB)
Argor-Heraeus SA	71790	9990	1,014.200	JPM London B (VLTB)
Argor-Heraeus SA	71791	9990	974.100	JPM London B (VLTB)
Argor-Heraeus SA	71792	9990	986.000	JPM London B (VLTB)
Argor-Heraeus SA	71793	9990	964.500	JPM London B (VLTB)
Argor-Heraeus SA	71794	9990	990.100	JPM London B (VLTB)
Argor-Heraeus SA	71795	9990	979.500	JPM London B (VLTB)
Argor-Heraeus SA	71796	9990	970.000	JPM London B (VLTB)
Argor-Heraeus SA	71797	9990	929.400	JPM London B (VLTB)
Argor-Heraeus SA	71798	9990	971.100	JPM London B (VLTB)
Argor-Heraeus SA	71799	9990	956.700	JPM London B (VLTB)
Argor-Heraeus SA	71800	9990	928.400	JPM London B (VLTB)
Argor-Heraeus SA	71801	9990	960.800	JPM London B (VLTB)
Argor-Heraeus SA	71802	9990	969.200	JPM London B (VLTB)
Argor-Heraeus SA	71803	9990	975.700	JPM London B (VLTB)
Argor-Heraeus SA	71804	9990	987.400	JPM London B (VLTB)
Argor-Heraeus SA	71805	9990	978.000	JPM London B (VLTB)
Argor-Heraeus SA	72048	9990	978.600	JPM London B (VLTB)
Argor-Heraeus SA	72049	9990	961.800	JPM London B (VLTB)
Argor-Heraeus SA	72050	9990	977.100	JPM London B (VLTB)
Argor-Heraeus SA	72051	9990	970.200	JPM London B (VLTB)
Argor-Heraeus SA	72052	9990	924.900	JPM London B (VLTB)
Argor-Heraeus SA	72053	9990	963.300	JPM London B (VLTB)
Argor-Heraeus SA	72054	9990	964.300	JPM London B (VLTB)
Argor-Heraeus SA	72055	9990	961.600	JPM London B (VLTB)
Argor-Heraeus SA	72056	9990	944.100	JPM London B (VLTB)
Argor-Heraeus SA	72057	9990	968.100	JPM London B (VLTB)
		Running Total :	230,271,157.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	72058	9990	971.100	JPM London B (VLTB)
Argor-Heraeus SA	72059	9990	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011179807	9999	988.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011179808	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011179901	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011179902	9999	933.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011179903	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011179904	9999	942.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185002	9999	920.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185003	9999	953.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185004	9999	940.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185005	9999	937.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185006	9999	931.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185007	9999	938.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185008	9999	948.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185401	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185402	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185403	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185404	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185405	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185406	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185407	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185408	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185501	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185502	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185503	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185504	9999	990.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185601	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185602	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185603	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185604	9999	907.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185605	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011178403	9999	961.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011179908	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011180001	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011180002	9999	944.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011180003	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011180004	9999	936.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011180005	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011180006	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011180007	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011180307	9999	945.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185206	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185207	9999	953.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185208	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185701	9999	916.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185702	9999	944.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185703	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185704	9999	945.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185705	9999	944.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185707	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185708	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185804	9999	947.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011185805	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186501	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186502	9999	955.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186503	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186504	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186505	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186506	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186507	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186508	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186701	9999	933.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186702	9999	941.300	JPM London B (VLTB)
		Running Total :	230,332,475.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011186703	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186704	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186705	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186706	9999	947.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186707	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186708	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186901	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186902	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187301	9999	931.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187302	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187303	9999	947.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187304	9999	917.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187305	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187306	9999	954.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187307	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187308	9999	929.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187605	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187606	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187607	9999	935.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187701	9999	995.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187702	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187703	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187704	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187705	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187706	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187707	9999	992.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187801	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187802	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058802	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058803	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058804	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058805	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058806	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058807	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014058808	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059001	9999	996.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059002	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059003	9999	927.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059004	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059005	9999	996.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059308	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059309	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059401	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059402	9999	938.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059403	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059404	9999	946.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059405	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059406	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059407	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059408	9999	961.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059409	9999	953.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059801	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059802	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059803	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059804	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059805	9999	989.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059806	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059807	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120304	9999	998.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120305	9999	953.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120306	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120307	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120308	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120401	9999	964.400	JPM London B (VLTB)
		Running Total :	230,394,513.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011120402	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120403	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120404	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120405	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120406	9999	999.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120407	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120408	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011120501	9999	915.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121503	9999	1,002.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121504	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121505	9999	1,008.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121506	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121507	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121508	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121602	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121603	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121605	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121606	9999	937.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121607	9999	944.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121608	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121701	9999	946.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121702	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121703	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121704	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121705	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121706	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121707	9999	1,004.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121708	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121801	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121802	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121803	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121804	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121805	9999	948.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121806	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124501	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124502	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124503	9999	956.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124504	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124505	9999	1,007.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124506	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124507	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124508	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125202	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125203	9999	993.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125204	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125205	9999	961.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125206	9999	950.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125207	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125301	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125302	9999	943.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125303	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125304	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125305	9999	953.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125306	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119601	9999	991.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119602	9999	938.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119603	9999	934.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119604	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119605	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119606	9999	992.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119607	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119608	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119701	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119702	9999	969.400	JPM London B (VLTB)
		Running Total :	230,456,560.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011119703	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119704	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119705	9999	951.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119706	9999	958.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119707	9999	996.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119708	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119801	9999	946.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119802	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119803	9999	997.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119805	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119806	9999	931.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119807	9999	946.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119808	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011119901	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011128007	9999	951.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011128008	9999	923.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011128101	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011128102	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011128103	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011128104	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163707	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163708	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164201	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164202	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164203	9999	994.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164204	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164205	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164206	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164601	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164602	9999	991.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164603	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164604	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164605	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164606	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164607	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164608	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164801	9999	950.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164802	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164803	9999	937.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164804	9999	944.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164805	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164806	9999	945.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164807	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164808	9999	944.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164901	9999	941.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164902	9999	928.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164903	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164904	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164905	9999	929.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164906	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164907	9999	945.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164908	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166106	9999	1,002.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166107	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166108	9999	1,006.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166201	9999	989.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166202	9999	950.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166203	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166204	9999	994.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166205	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166206	9999	986.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166207	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166208	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166401	9999	978.800	JPM London B (VLTB)
		Running Total :	230,518,365.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011166402	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166403	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166404	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166405	9999	951.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166406	9999	992.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166407	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166408	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166701	9999	942.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166702	9999	928.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166703	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166704	9999	933.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166705	9999	950.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166706	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166707	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166708	9999	956.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166901	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166902	9999	990.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166903	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166904	9999	988.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166905	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164207	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164208	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164701	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164702	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164703	9999	946.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164704	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164705	9999	930.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164706	9999	945.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165201	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165202	9999	937.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165203	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165204	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165205	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165206	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165207	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165208	9999	948.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165501	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165502	9999	960.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165503	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165504	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165505	9999	956.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165506	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165507	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165508	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167801	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167802	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167803	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167804	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167805	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167806	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167807	9999	994.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167808	9999	992.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165401	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165402	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165403	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165404	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165405	9999	997.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165406	9999	944.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165407	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165408	9999	958.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166501	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166502	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166601	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166602	9999	912.000	JPM London B (VLTB)
		Running Total :	230,580,340.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011166603	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166604	9999	940.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166605	9999	988.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166606	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166607	9999	949.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166608	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166803	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166804	9999	1,014.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166805	9999	988.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166806	9999	998.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166807	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166808	9999	990.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167401	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167402	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167403	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167404	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167405	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167406	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167407	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167408	9999	948.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2010563908	9999	1,000.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2010663907	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2010763906	9999	948.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2010863905	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2010963904	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011063903	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163301	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163302	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163303	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163304	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163305	9999	1,011.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163306	9999	982.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163307	9999	950.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163308	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163501	9999	944.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163502	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163503	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163504	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163505	9999	961.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163506	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163507	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163508	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163607	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163608	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163701	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163702	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163703	9999	998.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163704	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163705	9999	946.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163706	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163902	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011263901	9999	1,008.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2010935008	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2010968007	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011001006	9999	988.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011034005	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011067004	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011100003	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011133002	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166001	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166101	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166102	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166103	9999	1,000.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166104	9999	964.300	JPM London B (VLTB)
		Running Total :	230,642,693.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011166105	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166503	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166504	9999	939.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166505	9999	947.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166506	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166507	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166508	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167101	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167102	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167103	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167107	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167108	9999	998.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167601	9999	939.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167602	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167603	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167604	9999	917.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167605	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167606	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167607	9999	989.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167608	9999	920.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164707	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165101	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165102	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165103	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165104	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165106	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165107	9999	948.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165108	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166801	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166802	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167001	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167002	9999	998.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167003	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167004	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167005	9999	1,006.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167006	9999	1,002.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167007	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167008	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167201	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167204	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167205	9999	947.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167206	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167207	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167208	9999	1,006.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167901	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167902	9999	1,013.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167903	9999	997.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167904	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167905	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167906	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167907	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167908	9999	1,001.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160201	9999	916.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160202	9999	934.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160203	9999	933.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160204	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160205	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160206	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160207	9999	938.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160208	9999	1,002.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163104	9999	1,001.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163105	9999	1,007.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163106	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163107	9999	988.900	JPM London B (VLTB)
		Running Total :	230,704,961.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011163108	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163601	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163602	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163603	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163604	9999	990.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163605	9999	1,006.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163606	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163801	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163802	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163803	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163804	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163805	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163806	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163807	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011163808	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164301	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164302	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164303	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164304	9999	955.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164305	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166906	9999	1,000.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166907	9999	986.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011166908	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167501	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167502	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167503	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167504	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167505	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167506	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167507	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011167508	9999	940.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168101	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168102	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168103	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168104	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168105	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168106	9999	993.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168107	9999	1,002.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168108	9999	996.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168201	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168202	9999	949.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168203	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168204	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168205	9999	997.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168301	9999	939.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168302	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168303	9999	950.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168304	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168305	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168306	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168307	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168308	9999	965.400	JPM London B (VLTB)
Aurubis	15949	9990	875.500	JPM London B (VLTB)
Aurubis	15950	9990	900.800	JPM London B (VLTB)
Aurubis	15951	9990	890.100	JPM London B (VLTB)
Aurubis	15952	9990	877.300	JPM London B (VLTB)
Aurubis	15953	9990	897.600	JPM London B (VLTB)
Aurubis	15954	9990	867.300	JPM London B (VLTB)
Aurubis	15955	9990	894.800	JPM London B (VLTB)
Aurubis	15956	9990	924.800	JPM London B (VLTB)
Aurubis	15957	9990	891.500	JPM London B (VLTB)
Aurubis	15958	9990	859.500	JPM London B (VLTB)
Aurubis	15959	9990	888.100	JPM London B (VLTB)
Aurubis	15960	9990	888.200	JPM London B (VLTB)
		Running Total :	230,766,197.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	16531	9990	872.200	JPM London B (VLTB)
Aurubis	16532	9990	867.000	JPM London B (VLTB)
Aurubis	16533	9990	883.300	JPM London B (VLTB)
Aurubis	16534	9990	900.700	JPM London B (VLTB)
Aurubis	16535	9990	835.900	JPM London B (VLTB)
Aurubis	16536	9990	854.300	JPM London B (VLTB)
Aurubis	16537	9990	874.100	JPM London B (VLTB)
Aurubis	16538	9990	873.900	JPM London B (VLTB)
Aurubis	16539	9990	873.000	JPM London B (VLTB)
Aurubis	16540	9990	868.200	JPM London B (VLTB)
Aurubis	16541	9990	867.300	JPM London B (VLTB)
Aurubis	16542	9990	874.000	JPM London B (VLTB)
Aurubis	16543	9990	882.100	JPM London B (VLTB)
Aurubis	16544	9990	879.100	JPM London B (VLTB)
Aurubis	16545	9990	875.500	JPM London B (VLTB)
Aurubis	16546	9990	903.200	JPM London B (VLTB)
Aurubis	16547	9990	870.400	JPM London B (VLTB)
Aurubis	16548	9990	815.900	JPM London B (VLTB)
Aurubis	16549	9990	899.200	JPM London B (VLTB)
Aurubis	16550	9990	830.900	JPM London B (VLTB)
Aurubis	16551	9990	885.900	JPM London B (VLTB)
Aurubis	16552	9990	884.000	JPM London B (VLTB)
Aurubis	16553	9990	883.800	JPM London B (VLTB)
Aurubis	16554	9990	908.400	JPM London B (VLTB)
Aurubis	16171	9990	919.800	JPM London B (VLTB)
Aurubis	16172	9990	872.000	JPM London B (VLTB)
Aurubis	16173	9990	873.200	JPM London B (VLTB)
Aurubis	16174	9990	817.700	JPM London B (VLTB)
Aurubis	16175	9990	870.400	JPM London B (VLTB)
Aurubis	16176	9990	860.200	JPM London B (VLTB)
Aurubis	16177	9990	870.900	JPM London B (VLTB)
Aurubis	16178	9990	855.700	JPM London B (VLTB)
Aurubis	16179	9990	889.700	JPM London B (VLTB)
Aurubis	16180	9990	884.000	JPM London B (VLTB)
Aurubis	16181	9990	902.300	JPM London B (VLTB)
Aurubis	16182	9990	924.800	JPM London B (VLTB)
Aurubis	16267	9990	873.300	JPM London B (VLTB)
Aurubis	16268	9990	853.900	JPM London B (VLTB)
Aurubis	16269	9990	832.200	JPM London B (VLTB)
Aurubis	16270	9990	886.800	JPM London B (VLTB)
Aurubis	16271	9990	833.100	JPM London B (VLTB)
Aurubis	16272	9990	976.700	JPM London B (VLTB)
Aurubis	16273	9990	889.500	JPM London B (VLTB)
Aurubis	16274	9990	880.400	JPM London B (VLTB)
Aurubis	16275	9990	914.000	JPM London B (VLTB)
Aurubis	16276	9990	903.600	JPM London B (VLTB)
Aurubis	16277	9990	930.500	JPM London B (VLTB)
Aurubis	16278	9990	959.800	JPM London B (VLTB)
Aurubis	16279	9990	891.500	JPM London B (VLTB)
Aurubis	16280	9990	934.900	JPM London B (VLTB)
Aurubis	16281	9990	942.800	JPM London B (VLTB)
Aurubis	16282	9990	893.800	JPM London B (VLTB)
Aurubis	16283	9990	949.300	JPM London B (VLTB)
Aurubis	16284	9990	942.900	JPM London B (VLTB)
Aurubis	16285	9990	909.600	JPM London B (VLTB)
Aurubis	16286	9990	934.100	JPM London B (VLTB)
Aurubis	16287	9990	844.400	JPM London B (VLTB)
Aurubis	16288	9990	937.500	JPM London B (VLTB)
Aurubis	16289	9990	816.800	JPM London B (VLTB)
Aurubis	16290	9990	902.100	JPM London B (VLTB)
Aurubis	16201	9990	898.600	JPM London B (VLTB)
Aurubis	16202	9990	871.400	JPM London B (VLTB)
Aurubis	16203	9990	874.700	JPM London B (VLTB)
Aurubis	16204	9990	876.500	JPM London B (VLTB)
		Running Total :	230,822,855.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	16205	9990	900.100	JPM London B (VLTB)
Aurubis	16206	9990	819.000	JPM London B (VLTB)
Aurubis	16207	9990	903.900	JPM London B (VLTB)
Aurubis	16208	9990	879.500	JPM London B (VLTB)
Aurubis	16209	9990	848.900	JPM London B (VLTB)
Aurubis	16210	9990	867.300	JPM London B (VLTB)
Aurubis	16211	9990	883.800	JPM London B (VLTB)
Aurubis	16212	9990	893.700	JPM London B (VLTB)
Aurubis	16213	9990	903.000	JPM London B (VLTB)
Aurubis	16214	9990	878.000	JPM London B (VLTB)
Aurubis	16215	9990	889.200	JPM London B (VLTB)
Aurubis	16216	9990	877.400	JPM London B (VLTB)
Aurubis	16217	9990	891.700	JPM London B (VLTB)
Aurubis	16218	9990	840.200	JPM London B (VLTB)
Aurubis	16219	9990	917.000	JPM London B (VLTB)
Aurubis	16220	9990	938.200	JPM London B (VLTB)
Aurubis	16221	9990	867.300	JPM London B (VLTB)
Aurubis	16222	9990	853.800	JPM London B (VLTB)
Aurubis	16223	9990	885.000	JPM London B (VLTB)
Aurubis	16224	9990	934.700	JPM London B (VLTB)
Aurubis	16429	9990	873.500	JPM London B (VLTB)
Aurubis	16430	9990	831.800	JPM London B (VLTB)
Aurubis	16431	9990	856.400	JPM London B (VLTB)
Aurubis	16432	9990	895.600	JPM London B (VLTB)
Aurubis	16433	9990	893.300	JPM London B (VLTB)
Aurubis	16434	9990	856.500	JPM London B (VLTB)
Aurubis	16435	9990	874.800	JPM London B (VLTB)
Aurubis	16436	9990	918.200	JPM London B (VLTB)
Aurubis	16437	9990	873.500	JPM London B (VLTB)
Aurubis	16438	9990	853.800	JPM London B (VLTB)
Aurubis	16439	9990	916.200	JPM London B (VLTB)
Aurubis	16440	9990	867.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026201	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026202	9999	993.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026203	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026205	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026206	9999	993.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026406	9999	992.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026407	9999	1,007.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026408	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026806	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026807	9999	999.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012026808	9999	942.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012027702	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012027801	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012027802	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012027803	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012027804	9999	988.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012027805	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012027806	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012027807	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012027808	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012027901	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012027902	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012027903	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012027904	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012027905	9999	992.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012027906	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012027907	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012027908	9999	994.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012028101	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012028102	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012028103	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012028104	9999	986.700	JPM London B (VLTB)
		Running Total :	230,882,443.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012028105	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012028106	9999	996.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012028107	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012028108	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082901	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082902	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082903	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082904	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082905	9999	992.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082906	9999	1,007.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012083803	9999	992.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012083804	9999	993.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012083805	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012083806	9999	992.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012083807	9999	1,000.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012083808	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012084101	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012084102	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012084103	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012084104	9999	935.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012084105	9999	937.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012084106	9999	941.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012084107	9999	921.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012084108	9999	929.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012084604	9999	953.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012084605	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012084606	9999	960.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012084607	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012084608	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012085001	9999	999.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012085002	9999	1,005.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012085003	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086001	9999	988.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086002	9999	948.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086003	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086004	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086005	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086006	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086007	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012086008	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080203	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080204	9999	946.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080205	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080206	9999	988.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080207	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012080208	9999	946.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012081701	9999	953.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012081702	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012081703	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012081704	9999	943.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012081705	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012081706	9999	940.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012081707	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012081708	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012081801	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012081802	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012081803	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012081804	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012081805	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012081806	9999	948.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082001	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082002	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082003	9999	1,002.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082004	9999	990.600	JPM London B (VLTB)
		Running Total :	230,944,562.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012082005	9999	997.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082006	9999	1,013.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082007	9999	991.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012082008	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012084601	9999	988.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012084602	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012084603	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012085404	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012085405	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012085406	9999	961.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012085407	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012085408	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	008406	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	008407	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	008408	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	008409	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	008410	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	008501	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	008502	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	008503	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	008504	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	008505	9999	1,012.500	JPM London B (VLTB)
Kazzinc Ltd	008506	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	008507	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	008508	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	008509	9999	1,012.200	JPM London B (VLTB)
Kazzinc Ltd	008510	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	008601	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	008602	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	008603	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	008604	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	008605	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	008606	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	008607	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	008608	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	008609	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	008610	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	008701	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	008702	9999	1,012.000	JPM London B (VLTB)
Kazzinc Ltd	008703	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	008704	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	008705	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101201	9999	974.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101202	9999	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101203	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101204	9999	954.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101205	9999	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101206	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101207	9999	969.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101208	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101209	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101210	9999	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101301	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101302	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101303	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101304	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101305	9999	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101501	9999	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101502	9999	1,030.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101503	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101504	9999	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101505	9999	936.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101506	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101507	9999	984.500	JPM London B (VLTB)
		Running Total :	231,007,575.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05101508	9999	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101509	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101510	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101609	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101610	9999	1,022.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101801	9999	945.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101802	9999	940.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101803	9999	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101804	9999	972.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101805	9999	962.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101806	9999	944.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101807	9999	942.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101808	9999	951.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05101809	9999	949.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05071309	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05071310	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05081101	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05081102	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05081103	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05081104	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05081105	9999	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05081106	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05081107	9999	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05081108	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05081701	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05081702	9999	1,028.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05081703	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05081704	9999	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05081705	9999	1,027.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05081706	9999	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05081707	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05081708	9999	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05081709	9999	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05081710	9999	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05081801	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05081802	9999	1,030.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05081803	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05081804	9999	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05081805	9999	1,016.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05081806	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05082809	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05090501	9999	963.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05090502	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05090503	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05090504	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05090505	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05090506	9999	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05090507	9999	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05090508	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05090509	9999	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4100107	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4100108	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4100807	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4100808	9999	1,012.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4102401	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4102402	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4102403	9999	1,029.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4102404	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4102405	9999	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4102406	9999	1,038.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4102407	9999	1,030.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4102408	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4102409	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4102410	9999	1,001.800	JPM London B (VLTB)
		Running Total :	231,071,112.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4102501	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4102502	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4102503	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4102504	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4102505	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4102506	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4102507	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4102508	9999	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4102509	9999	976.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4102510	9999	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4105301	9999	957.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4105302	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4105303	9999	967.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4105902	9999	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4105903	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4105904	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4105905	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4105906	9999	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4105907	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4105908	9999	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4111001	9999	973.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4111002	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4100201	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4100202	9999	1,042.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4100203	9999	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4100204	9999	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4100205	9999	1,026.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4100206	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4105505	9999	973.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4105506	9999	958.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4105507	9999	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4105508	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110301	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110302	9999	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110303	9999	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110304	9999	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110305	9999	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110306	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110401	9999	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110402	9999	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110403	9999	1,021.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110404	9999	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110405	9999	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110406	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110407	9999	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110408	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110409	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110410	9999	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110601	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110602	9999	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110603	9999	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110604	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110605	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110606	9999	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110607	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110608	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110609	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4110610	9999	997.000	JPM London B (VLTB)
JSC Krastvetmet	CO 52401	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	CO 52408	9999	985.400	JPM London B (VLTB)
JSC Krastvetmet	CO 55004	9999	943.800	JPM London B (VLTB)
JSC Krastvetmet	CO 55109	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	CO 55502	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	CO 55506	9999	967.000	JPM London B (VLTB)
		Running Total :	231,134,375.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	CO 55604	9999	929.800	JPM London B (VLTB)
JSC Krastvetmet	CO 55705	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	CO 55801	9999	937.900	JPM London B (VLTB)
JSC Krastvetmet	CO 55909	9999	951.900	JPM London B (VLTB)
JSC Krastvetmet	CO 56002	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	CO 56007	9999	956.700	JPM London B (VLTB)
JSC Krastvetmet	CO 56105	9999	940.100	JPM London B (VLTB)
JSC Krastvetmet	CO 56206	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	CO 56302	9999	954.100	JPM London B (VLTB)
JSC Krastvetmet	CO 56403	9999	992.700	JPM London B (VLTB)
JSC Krastvetmet	CO 56409	9999	944.600	JPM London B (VLTB)
JSC Krastvetmet	CO 56602	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	CO 57003	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	CO 57207	9999	959.500	JPM London B (VLTB)
JSC Krastvetmet	CO 57303	9999	976.600	JPM London B (VLTB)
JSC Krastvetmet	CO 57407	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	CO 57502	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	CO 57505	9999	967.100	JPM London B (VLTB)
JSC Krastvetmet	CO 57609	9999	994.700	JPM London B (VLTB)
JSC Krastvetmet	CO 57901	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	CO 57903	9999	970.900	JPM London B (VLTB)
JSC Krastvetmet	CO 57909	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	CO 58901	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	CO 58905	9999	977.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110406-1	9990	1,009.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110406-2	9990	1,015.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110406-6	9990	1,014.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110406-7	9990	1,018.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110407-8	9990	1,019.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110408-4	9990	1,000.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110408-5	9990	1,016.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110408-7	9990	990.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110409-1	9990	1,008.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110409-5	9990	1,008.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110409-8	9990	1,012.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110501-1	9990	1,002.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110502-2	9990	1,010.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110502-3	9990	1,022.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110502-4	9990	1,017.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110502-5	9990	1,013.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110602-3	9990	1,018.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110701-5	9990	1,016.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110702-5	9990	1,012.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110703-1	9990	1,005.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110807-5	9990	1,004.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110808-3	9990	1,022.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110809-6	9990	1,005.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110901-6	9990	1,021.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110901-7	9990	1,016.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110905-1	9990	1,014.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110907-1	9990	1,015.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110907-3	9990	1,006.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110907-4	9990	1,014.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110907-5	9990	1,013.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110907-6	9990	1,008.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110909-2	9990	1,021.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104E4	9990	989.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104E7	9990	975.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104H1	9990	977.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104M5	9990	978.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900164	9990	1,027.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900165	9990	1,012.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900166	9990	1,003.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900167	9990	988.400	JPM London B (VLTB)
		Running Total :	231,197,761.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Great Wall Precious Metals Co., LTD	200900177	9990	964.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900178	9990	972.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900179	9990	995.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900180	9990	966.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900181	9990	964.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900182	9990	995.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900183	9990	982.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900184	9990	976.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900185	9990	978.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900186	9990	971.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900187	9990	969.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900188	9990	970.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900189	9990	976.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900190	9990	1,008.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900191	9990	999.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900192	9990	995.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900193	9990	985.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900194	9990	1,004.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900195	9990	990.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900196	9990	994.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900197	9990	991.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900198	9990	983.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900199	9990	999.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900200	9990	998.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900201	9990	978.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900202	9990	980.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900214	9990	977.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900216	9990	987.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900221	9990	987.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900222	9990	987.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900225	9990	974.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900226	9990	974.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032799	9999	981.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032800	9999	959.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032801	9999	972.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032802	9999	992.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032803	9999	966.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032804	9999	977.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032805	9999	987.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032806	9999	984.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032807	9999	982.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032808	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032809	9999	982.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032810	9999	998.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032811	9999	1,005.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032812	9999	995.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032813	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032814	9999	976.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032815	9999	1,019.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032816	9999	986.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032817	9999	1,001.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032825	9999	974.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032826	9999	982.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032827	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032828	9999	953.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032829	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032940	9999	966.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032941	9999	956.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032942	9999	979.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032943	9999	979.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032944	9999	962.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032945	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032946	9999	994.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032947	9999	969.800	JPM London B (VLTB)
		Running Total :	231,260,688.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12032948	9999	963.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032949	9999	995.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032950	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032951	9999	975.000	JPM London B (VLTB)
Aurubis	38636	9990	829.800	JPM London B (VLTB)
Aurubis	38637	9990	801.900	JPM London B (VLTB)
Aurubis	38638	9990	811.600	JPM London B (VLTB)
Aurubis	38639	9990	778.500	JPM London B (VLTB)
Aurubis	38640	9990	837.900	JPM London B (VLTB)
Aurubis	38641	9990	845.600	JPM London B (VLTB)
Aurubis	38732	9990	810.700	JPM London B (VLTB)
Aurubis	38733	9990	791.700	JPM London B (VLTB)
Aurubis	38734	9990	782.700	JPM London B (VLTB)
Aurubis	38735	9990	812.500	JPM London B (VLTB)
Aurubis	38736	9990	817.500	JPM London B (VLTB)
Aurubis	38737	9990	789.300	JPM London B (VLTB)
Aurubis	38738	9990	819.800	JPM London B (VLTB)
Aurubis	38739	9990	786.700	JPM London B (VLTB)
Aurubis	38740	9990	855.500	JPM London B (VLTB)
Aurubis	38741	9990	841.300	JPM London B (VLTB)
Aurubis	38742	9990	805.200	JPM London B (VLTB)
Aurubis	38743	9990	812.300	JPM London B (VLTB)
Aurubis	38744	9990	776.500	JPM London B (VLTB)
Aurubis	38745	9990	831.500	JPM London B (VLTB)
Aurubis	38746	9990	823.700	JPM London B (VLTB)
Aurubis	38747	9990	805.000	JPM London B (VLTB)
Aurubis	38748	9990	789.200	JPM London B (VLTB)
Aurubis	38749	9990	787.000	JPM London B (VLTB)
Aurubis	38750	9990	818.500	JPM London B (VLTB)
Aurubis	38751	9990	839.400	JPM London B (VLTB)
Aurubis	38752	9990	807.100	JPM London B (VLTB)
Aurubis	38753	9990	796.700	JPM London B (VLTB)
Aurubis	38754	9990	781.400	JPM London B (VLTB)
Aurubis	38755	9990	818.900	JPM London B (VLTB)
Aurubis	38756	9990	786.000	JPM London B (VLTB)
Aurubis	38757	9990	807.500	JPM London B (VLTB)
Aurubis	38758	9990	808.700	JPM London B (VLTB)
Aurubis	38759	9990	818.700	JPM London B (VLTB)
Aurubis	38760	9990	830.200	JPM London B (VLTB)
Aurubis	38761	9990	809.500	JPM London B (VLTB)
Aurubis	036278	9990	878.700	JPM London B (VLTB)
Aurubis	036279	9990	858.200	JPM London B (VLTB)
Aurubis	036280	9990	855.000	JPM London B (VLTB)
Aurubis	036281	9990	859.200	JPM London B (VLTB)
Aurubis	036282	9990	845.000	JPM London B (VLTB)
Aurubis	036283	9990	849.500	JPM London B (VLTB)
Aurubis	036284	9990	924.000	JPM London B (VLTB)
Aurubis	036285	9990	879.900	JPM London B (VLTB)
Aurubis	036286	9990	882.800	JPM London B (VLTB)
Aurubis	036287	9990	841.000	JPM London B (VLTB)
Aurubis	036288	9990	849.300	JPM London B (VLTB)
Aurubis	036289	9990	868.400	JPM London B (VLTB)
Aurubis	036290	9990	854.800	JPM London B (VLTB)
Aurubis	036291	9990	857.900	JPM London B (VLTB)
Aurubis	036292	9990	865.800	JPM London B (VLTB)
Aurubis	036293	9990	897.200	JPM London B (VLTB)
Aurubis	036294	9990	858.100	JPM London B (VLTB)
Aurubis	036295	9990	917.800	JPM London B (VLTB)
Aurubis	036296	9990	850.500	JPM London B (VLTB)
Aurubis	036297	9990	831.500	JPM London B (VLTB)
Aurubis	036298	9990	870.800	JPM London B (VLTB)
Aurubis	036299	9990	864.400	JPM London B (VLTB)
Aurubis	036300	9990	860.100	JPM London B (VLTB)
Aurubis	036301	9990	918.800	JPM London B (VLTB)
		Running Total :	231,314,594.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	036362	9990	868.700	JPM London B (VLTB)
Aurubis	036363	9990	864.700	JPM London B (VLTB)
Aurubis	036364	9990	876.600	JPM London B (VLTB)
Aurubis	036365	9990	888.900	JPM London B (VLTB)
Aurubis	036366	9990	808.100	JPM London B (VLTB)
Aurubis	036367	9990	856.200	JPM London B (VLTB)
Aurubis	036368	9990	886.100	JPM London B (VLTB)
Aurubis	036369	9990	858.700	JPM London B (VLTB)
Aurubis	036370	9990	889.500	JPM London B (VLTB)
Aurubis	036371	9990	877.100	JPM London B (VLTB)
Aurubis	036372	9990	823.600	JPM London B (VLTB)
Aurubis	036373	9990	873.400	JPM London B (VLTB)
Aurubis	38642	9990	780.400	JPM London B (VLTB)
Aurubis	38643	9990	796.900	JPM London B (VLTB)
Aurubis	38644	9990	796.300	JPM London B (VLTB)
Aurubis	38645	9990	859.200	JPM London B (VLTB)
Aurubis	38646	9990	805.400	JPM London B (VLTB)
Aurubis	38647	9990	806.300	JPM London B (VLTB)
Aurubis	38882	9990	812.000	JPM London B (VLTB)
Aurubis	38883	9990	812.500	JPM London B (VLTB)
Aurubis	38884	9990	799.000	JPM London B (VLTB)
Aurubis	38885	9990	834.900	JPM London B (VLTB)
Aurubis	38886	9990	809.800	JPM London B (VLTB)
Aurubis	38887	9990	833.900	JPM London B (VLTB)
Aurubis	38888	9990	785.700	JPM London B (VLTB)
Aurubis	38889	9990	830.600	JPM London B (VLTB)
Aurubis	38890	9990	801.000	JPM London B (VLTB)
Aurubis	38891	9990	809.100	JPM London B (VLTB)
Aurubis	38892	9990	810.800	JPM London B (VLTB)
Aurubis	38893	9990	845.000	JPM London B (VLTB)
Aurubis	38894	9990	819.400	JPM London B (VLTB)
Aurubis	38895	9990	840.700	JPM London B (VLTB)
Aurubis	38896	9990	854.000	JPM London B (VLTB)
Aurubis	38897	9990	774.800	JPM London B (VLTB)
Aurubis	38898	9990	782.300	JPM London B (VLTB)
Aurubis	38899	9990	781.200	JPM London B (VLTB)
Aurubis	38900	9990	812.100	JPM London B (VLTB)
Aurubis	38901	9990	805.000	JPM London B (VLTB)
Aurubis	38902	9990	780.600	JPM London B (VLTB)
Aurubis	38903	9990	793.900	JPM London B (VLTB)
Aurubis	38904	9990	808.500	JPM London B (VLTB)
Aurubis	38905	9990	782.000	JPM London B (VLTB)
Aurubis	38906	9990	854.900	JPM London B (VLTB)
Aurubis	38907	9990	800.500	JPM London B (VLTB)
Aurubis	38908	9990	766.100	JPM London B (VLTB)
Aurubis	38909	9990	806.600	JPM London B (VLTB)
Aurubis	38910	9990	846.200	JPM London B (VLTB)
Aurubis	38911	9990	837.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3786	9990	921.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3787	9990	933.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3788	9990	942.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3789	9990	971.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3790	9990	927.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3791	9990	985.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3792	9990	889.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3793	9990	988.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3794	9990	952.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3795	9990	923.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3796	9990	940.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3797	9990	952.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3798	9990	968.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3799	9990	937.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3800	9990	991.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3801	9990	924.500	JPM London B (VLTB)
		Running Total :	231,369,290.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3802	9990	954.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3803	9990	953.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3804	9990	953.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3805	9990	975.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3806	9990	1,014.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3807	9990	974.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3808	9990	975.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3809	9990	1,012.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3810	9990	974.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3811	9990	961.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3812	9990	935.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3813	9990	1,014.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3814	9990	1,039.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3815	9990	1,015.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3846	9990	1,034.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3847	9990	1,007.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3848	9990	1,061.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3849	9990	997.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3850	9990	1,048.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3851	9990	958.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3852	9990	1,008.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3853	9990	955.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3854	9990	913.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3855	9990	985.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3856	9990	1,001.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3857	9990	943.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3858	9990	1,014.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3859	9990	928.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3860	9990	988.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3861	9990	967.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3862	9990	980.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3863	9990	961.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3864	9990	916.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3865	9990	947.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3866	9990	967.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3867	9990	982.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3868	9990	979.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3869	9990	932.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3870	9990	935.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3871	9990	935.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3872	9990	951.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3873	9990	970.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3874	9990	981.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3875	9990	909.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3876	9990	951.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3877	9990	941.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3878	9990	943.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3879	9990	927.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3880	9990	914.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3881	9990	964.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3882	9990	827.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3883	9990	986.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3884	9990	959.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3885	9990	968.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3886	9990	985.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3887	9990	975.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3888	9990	957.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3889	9990	947.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3890	9990	982.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3891	9990	1,000.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3892	9990	857.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3893	9990	953.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3894	9990	965.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3895	9990	1,014.800	JPM London B (VLTB)
		Running Total :	231,431,236.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3896	9990	1,014.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3897	9990	873.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3898	9990	999.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3899	9990	974.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3900	9990	943.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3901	9990	993.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3902	9990	952.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3903	9990	908.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3904	9990	1,005.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3905	9990	1,004.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3906	9990	951.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3907	9990	1,014.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3908	9990	946.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3909	9990	945.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3910	9990	919.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3911	9990	986.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3912	9990	977.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3913	9990	974.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3914	9990	929.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3915	9990	981.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3916	9990	936.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3917	9990	995.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3918	9990	969.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3919	9990	1,025.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3920	9990	903.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3921	9990	949.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3922	9990	1,010.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3923	9990	928.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3924	9990	979.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3925	9990	989.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3926	9990	912.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3927	9990	997.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3928	9990	959.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3929	9990	944.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3930	9990	968.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3931	9990	911.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3932	9990	928.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3933	9990	913.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3934	9990	1,015.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3935	9990	946.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3936	9990	976.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3937	9990	977.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3938	9990	985.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3939	9990	923.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3940	9990	955.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3941	9990	965.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3942	9990	978.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3943	9990	907.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3944	9990	895.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3945	9990	976.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3946	9990	969.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3947	9990	932.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3948	9990	880.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3949	9990	915.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3950	9990	917.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3951	9990	949.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3952	9990	1,001.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3953	9990	977.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3954	9990	1,013.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3955	9990	981.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3956	9990	965.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3957	9990	953.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3958	9990	955.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3959	9990	1,002.200	JPM London B (VLTB)
		Running Total :	231,492,674.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3960	9990	942.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3961	9990	1,010.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3962	9990	958.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3963	9990	992.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3964	9990	1,078.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3965	9990	1,002.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2699	9990	992.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2700	9990	994.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2701	9990	955.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2702	9990	973.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2703	9990	1,015.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2704	9990	956.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2705	9990	969.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2706	9990	935.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2707	9990	975.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2708	9990	1,014.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2709	9990	1,007.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2710	9990	1,049.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2711	9990	945.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2712	9990	1,026.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2713	9990	1,015.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2714	9990	1,024.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2715	9990	1,059.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2716	9990	1,052.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2717	9990	1,014.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2718	9990	958.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2719	9990	1,029.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2720	9990	1,041.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2721	9990	1,004.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2722	9990	1,048.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2723	9990	1,014.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2724	9990	985.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2725	9990	987.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2726	9990	949.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2727	9990	950.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2728	9990	1,060.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2789	9990	871.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2790	9990	931.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2791	9990	822.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2792	9990	855.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2793	9990	798.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2794	9990	905.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2795	9990	830.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2796	9990	934.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2797	9990	1,025.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2798	9990	963.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2799	9990	903.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2800	9990	896.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2801	9990	865.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2802	9990	915.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2803	9990	857.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2804	9990	952.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2805	9990	947.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2806	9990	974.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2807	9990	924.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2808	9990	945.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2809	9990	989.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2810	9990	1,041.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2811	9990	1,002.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2812	9990	995.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2813	9990	996.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2814	9990	863.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2815	9990	1,011.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2816	9990	1,034.400	JPM London B (VLTB)
		Running Total :	231,554,722.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2817	9990	1,046.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2818	9990	1,072.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	2000184	9999	1,010.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	2000185	9999	1,000.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4600	9999	964.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4601	9999	943.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4602	9999	955.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4608	9999	985.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4609	9999	991.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4610	9999	942.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4611	9999	962.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4612	9999	965.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4613	9999	925.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4614	9999	971.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4615	9999	960.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4616	9999	960.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4617	9999	964.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4618	9999	950.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4603	9999	954.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4604	9999	978.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4605	9999	960.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4606	9999	980.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4607	9999	960.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4619	9999	937.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5060	9999	945.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5061	9999	958.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5062	9999	961.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5063	9999	959.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5064	9999	963.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5065	9999	944.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5066	9999	969.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5067	9999	953.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5068	9999	958.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5069	9999	946.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5070	9999	955.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5071	9999	959.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5072	9999	968.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5073	9999	954.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5074	9999	943.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5075	9999	955.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5076	9999	966.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5077	9999	948.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5078	9999	956.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5079	9999	959.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4960	9999	939.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4961	9999	941.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4962	9999	944.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4963	9999	958.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4964	9999	942.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4965	9999	960.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4966	9999	949.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4967	9999	961.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4968	9999	955.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4969	9999	950.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4530	9999	963.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4531	9999	968.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4532	9999	964.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4533	9999	965.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4534	9999	962.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4535	9999	967.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4536	9999	963.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4537	9999	974.400	JPM London B (VLTB)
JSC Krastvetmet	1843	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	1844	9999	952.000	JPM London B (VLTB)
		Running Total :	231,616,323.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	1845	9999	946.000	JPM London B (VLTB)
JSC Krastvetmet	1855	9999	945.000	JPM London B (VLTB)
JSC Novosibirsk Refinery	5178	9999	1,001.800	JPM London B (VLTB)
JSC Novosibirsk Refinery	5179	9999	980.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4978	9999	968.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4979	9999	961.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4980	9999	956.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4981	9999	960.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4982	9999	967.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4983	9999	957.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4984	9999	953.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4985	9999	964.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4986	9999	964.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4987	9999	974.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4988	9999	955.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4989	9999	954.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4990	9999	970.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4991	9999	949.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4992	9999	952.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4993	9999	953.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4994	9999	970.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4995	9999	942.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4996	9999	950.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4997	9999	942.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4998	9999	959.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4999	9999	939.100	JPM London B (VLTB)
JSC Krastvetmet	1841	9999	976.500	JPM London B (VLTB)
JSC Krastvetmet	1842	9999	946.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	20012013	9999	997.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	20012014	9999	987.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	3570	9999	942.900	JPM London B (VLTB)
JSC Novosibirsk Refinery	3571	9999	941.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	3572	9999	969.800	JPM London B (VLTB)
JSC Novosibirsk Refinery	3573	9999	950.700	JPM London B (VLTB)
JSC Novosibirsk Refinery	3574	9999	944.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	3575	9999	969.900	JPM London B (VLTB)
JSC Novosibirsk Refinery	3576	9999	937.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	3577	9999	933.700	JPM London B (VLTB)
JSC Novosibirsk Refinery	3578	9999	937.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	3579	9999	943.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	3580	9999	960.300	JPM London B (VLTB)
JSC Novosibirsk Refinery	3581	9999	943.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3796	9999	981.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3797	9999	957.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3798	9999	974.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3799	9999	971.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3800	9999	949.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3801	9999	994.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3802	9999	952.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3803	9999	1,024.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3804	9999	986.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3805	9999	1,003.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3811	9999	973.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3806	9999	988.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3807	9999	958.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3808	9999	991.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3809	9999	973.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3810	9999	976.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3753	9999	985.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3754	9999	986.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3755	9999	983.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	3014	9999	989.300	JPM London B (VLTB)
JSC Novosibirsk Refinery	3015	9999	1,008.200	JPM London B (VLTB)
JSC Novosibirsk Refinery	3016	9999	955.700	JPM London B (VLTB)
		Running Total :	231,678,113.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Novosibirsk Refinery	3017	9999	948.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	3018	9999	947.700	JPM London B (VLTB)
JSC Novosibirsk Refinery	3019	9999	980.000	JPM London B (VLTB)
JSC Novosibirsk Refinery	3020	9999	962.700	JPM London B (VLTB)
JSC Novosibirsk Refinery	3021	9999	1,008.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	3022	9999	960.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	3023	9999	961.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	3024	9999	945.300	JPM London B (VLTB)
JSC Novosibirsk Refinery	3025	9999	967.900	JPM London B (VLTB)
JSC Novosibirsk Refinery	3026	9999	963.600	JPM London B (VLTB)
JSC Novosibirsk Refinery	3027	9999	981.000	JPM London B (VLTB)
JSC Novosibirsk Refinery	3028	9999	955.600	JPM London B (VLTB)
JSC Novosibirsk Refinery	3029	9999	1,010.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3742	9999	1,013.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3743	9999	963.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3744	9999	960.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3745	9999	996.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3746	9999	975.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3747	9999	1,021.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3748	9999	976.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3749	9999	1,011.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3750	9999	936.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3751	9999	942.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3752	9999	988.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3720	9999	951.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3721	9999	942.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3722	9999	990.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3723	9999	972.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3724	9999	985.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3725	9999	969.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3726	9999	1,004.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3727	9999	957.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3728	9999	955.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3729	9999	980.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3730	9999	1,003.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3731	9999	1,007.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5106	9999	967.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5107	9999	945.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5108	9999	935.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5109	9999	952.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5110	9999	964.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5111	9999	956.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5112	9999	943.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5113	9999	963.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5114	9999	937.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5115	9999	949.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5116	9999	956.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5117	9999	953.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5118	9999	936.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	5119	9999	955.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3716	9999	957.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3717	9999	963.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3718	9999	972.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3719	9999	980.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3756	9999	1,008.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3757	9999	984.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3758	9999	974.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3759	9999	990.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3760	9999	991.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3761	9999	994.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3762	9999	1,001.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3763	9999	974.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3764	9999	984.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3765	9999	976.500	JPM London B (VLTB)
		Running Total :	231,740,282.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Novosibirsk Refinery	3582	9999	903.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	3585	9999	913.800	JPM London B (VLTB)
JSC Novosibirsk Refinery	3586	9999	944.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	3587	9999	946.800	JPM London B (VLTB)
JSC Novosibirsk Refinery	3588	9999	926.800	JPM London B (VLTB)
JSC Novosibirsk Refinery	3589	9999	921.600	JPM London B (VLTB)
JSC Novosibirsk Refinery	3590	9999	902.500	JPM London B (VLTB)
JSC Novosibirsk Refinery	3591	9999	949.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4938	9999	934.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	4939	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	2161	9999	941.500	JPM London B (VLTB)
JSC Krastvetmet	2162	9999	942.200	JPM London B (VLTB)
JSC Krastvetmet	2163	9999	944.000	JPM London B (VLTB)
JSC Krastvetmet	2164	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	2165	9999	942.800	JPM London B (VLTB)
JSC Krastvetmet	2181	9999	943.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3732	9999	999.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3733	9999	1,006.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3734	9999	975.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	3735	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1999-07	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1999-08	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1999-09	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1999-10	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2018-2000-01	9999	924.300	JPM London B (VLTB)
Kazzinc Ltd	2018-2000-02	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	2018-2000-03	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2018-2000-04	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2018-2000-05	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2018-2000-06	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2018-2000-07	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2018-2000-08	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2018-2000-09	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1994-01	9999	1,006.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1993-02	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1993-03	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1993-04	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1993-05	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1993-06	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1993-07	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1993-08	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1993-09	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1993-10	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1993-11	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1993-01	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0079-06	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0077-01	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0077-02	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0077-03	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0077-04	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0077-05	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0077-06	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0077-12	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0078-01	9999	919.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0078-02	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0078-03	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0078-04	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0078-05	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0078-06	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0078-07	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0078-08	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0078-09	9999	932.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0078-10	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0078-11	9999	1,000.600	JPM London B (VLTB)
		Running Total :	231,801,487.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0079-01	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0079-02	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0079-03	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0079-04	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0079-05	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0077-07	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0077-08	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0077-09	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0077-10	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0077-11	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0026-01	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0026-02	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0026-03	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0026-04	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0026-05	9999	929.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0026-06	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0026-07	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0026-08	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0026-09	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0028-06	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0028-07	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0028-08	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0028-09	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0026-10	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0027-01	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0027-02	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0027-03	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0027-04	9999	934.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0027-05	9999	921.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0027-06	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0027-07	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0027-08	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0027-09	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0027-10	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0028-01	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0028-02	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0028-03	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0028-10	9999	934.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0028-04	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0028-05	9999	945.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2925	9999	977.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2926	9999	970.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2927	9999	970.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2928	9999	1,004.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2929	9999	966.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2930	9999	1,009.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2931	9999	996.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2912	9999	1,024.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2913	9999	1,016.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2914	9999	986.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2915	9999	977.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2916	9999	1,021.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2917	9999	996.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2918	9999	984.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2919	9999	1,024.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2920	9999	977.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2921	9999	1,000.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2922	9999	975.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2923	9999	941.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2924	9999	943.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2904	9999	977.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2905	9999	962.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2906	9999	965.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2907	9999	983.400	JPM London B (VLTB)
	Running Total :		231,863,481.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2908	9999	980.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2909	9999	991.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2910	9999	969.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2911	9999	960.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2932	9999	964.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2933	9999	998.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2994	9999	956.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2995	9999	996.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2996	9999	1,007.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2997	9999	948.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2998	9999	976.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-2999	9999	996.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3000	9999	995.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3001	9999	959.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3002	9999	988.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3003	9999	976.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3004	9999	978.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3005	9999	987.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3006	9999	998.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3007	9999	1,016.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3008	9999	969.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3009	9999	984.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3010	9999	941.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3011	9999	994.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3012	9999	953.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3013	9999	1,006.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3014	9999	932.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3015	9999	985.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3016	9999	984.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3017	9999	977.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3018	9999	977.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3019	9999	966.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3020	9999	1,006.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3021	9999	985.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3022	9999	966.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	AT-3023	9999	957.400	JPM London B (VLTB)
Metalor Technologies SA	615810	9990	881.500	JPM London B (VLTB)
Metalor Technologies SA	615811	9990	928.700	JPM London B (VLTB)
Metalor Technologies SA	615812	9990	927.500	JPM London B (VLTB)
Metalor Technologies SA	615813	9990	876.700	JPM London B (VLTB)
Metalor Technologies SA	615814	9990	892.400	JPM London B (VLTB)
Metalor Technologies SA	615854	9990	911.700	JPM London B (VLTB)
Metalor Technologies SA	615855	9990	758.400	JPM London B (VLTB)
Metalor Technologies SA	615856	9990	965.400	JPM London B (VLTB)
Metalor Technologies SA	615857	9990	933.100	JPM London B (VLTB)
Metalor Technologies SA	615858	9990	904.000	JPM London B (VLTB)
Metalor Technologies SA	615859	9990	909.300	JPM London B (VLTB)
Metalor Technologies SA	615860	9990	883.100	JPM London B (VLTB)
Metalor Technologies SA	615861	9990	921.800	JPM London B (VLTB)
Metalor Technologies SA	615862	9990	888.000	JPM London B (VLTB)
Metalor Technologies SA	615863	9990	872.700	JPM London B (VLTB)
Metalor Technologies SA	615864	9990	906.300	JPM London B (VLTB)
Metalor Technologies SA	615865	9990	881.900	JPM London B (VLTB)
Metalor Technologies SA	615866	9990	949.000	JPM London B (VLTB)
Metalor Technologies SA	615867	9990	899.400	JPM London B (VLTB)
Metalor Technologies SA	615868	9990	961.100	JPM London B (VLTB)
Metalor Technologies SA	615870	9990	755.400	JPM London B (VLTB)
Metalor Technologies SA	615871	9990	922.800	JPM London B (VLTB)
Metalor Technologies SA	615872	9990	929.400	JPM London B (VLTB)
Metalor Technologies SA	615873	9990	960.700	JPM London B (VLTB)
Metalor Technologies SA	615874	9990	814.300	JPM London B (VLTB)
Metalor Technologies SA	615875	9990	777.000	JPM London B (VLTB)
Metalor Technologies SA	615876	9990	874.400	JPM London B (VLTB)
Metalor Technologies SA	615877	9990	823.800	JPM London B (VLTB)

Running Total : 231,923,627.200

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	615878	9990	934.200	JPM London B (VLTB)
Metalor Technologies SA	615879	9990	857.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 9030	9999	955.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9031	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9032	9999	958.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 9033	9999	924.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 9034	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 9035	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9036	9999	935.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 9037	9999	943.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 9038	9999	906.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 9040	9999	957.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 9041	9999	940.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 9042	9999	934.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 9043	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 9044	9999	935.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 9045	9999	940.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 9046	9999	911.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 9047	9999	922.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9048	9999	938.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 9050	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 9051	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 9052	9999	921.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9053	9999	939.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 9054	9999	903.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 9055	9999	954.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 9056	9999	940.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 9057	9999	943.900	JPM London B (VLTB)
JSC Krastvetmet	KPH 0406	9999	935.600	JPM London B (VLTB)
JSC Krastvetmet	KPH 0407	9999	916.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 0408	9999	936.400	JPM London B (VLTB)
JSC Krastvetmet	KPH 0413	9999	935.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 9263	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 9264	9999	955.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9265	9999	927.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 9266	9999	925.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 9267	9999	941.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 9268	9999	950.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 9270	9999	943.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 9271	9999	941.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 9272	9999	946.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 9273	9999	923.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 9274	9999	941.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 9275	9999	931.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 9276	9999	934.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 9277	9999	913.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9278	9999	934.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 9280	9999	919.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 9281	9999	909.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 9282	9999	937.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 9283	9999	924.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 9284	9999	938.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 9285	9999	942.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 9286	9999	933.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 9287	9999	935.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 9288	9999	943.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 9482	9999	959.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9483	9999	931.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 9484	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 9485	9999	978.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 9490	9999	975.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 9491	9999	940.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 9138	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 9140	9999	980.300	JPM London B (VLTB)
		Running Total :	231,983,686.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPM 9420	9999	926.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9421	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9422	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 9423	9999	943.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 9424	9999	971.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 9425	9999	933.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 9426	9999	943.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 9427	9999	981.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 9428	9999	927.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 9430	9999	946.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 9431	9999	938.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 9432	9999	917.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 9433	9999	943.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 9434	9999	933.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9435	9999	920.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 9436	9999	929.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 9437	9999	946.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 9438	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 9440	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 9441	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 9442	9999	936.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 9443	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 9444	9999	954.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9445	9999	947.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 9446	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 9447	9999	974.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 9480	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 9481	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9103	9999	900.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9104	9999	915.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 9105	9999	931.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 9106	9999	924.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 9107	9999	937.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 9110	9999	923.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 9111	9999	943.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 9112	9999	927.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 9113	9999	937.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 9114	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 9115	9999	948.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 9116	9999	938.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9117	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 9118	9999	940.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 9120	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 9121	9999	930.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9122	9999	916.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9123	9999	944.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 9124	9999	949.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 9125	9999	935.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 9126	9999	948.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 9127	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 9130	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 9131	9999	966.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9132	9999	946.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 9133	9999	927.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 9134	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 9135	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 9136	9999	956.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 9137	9999	976.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 9170	9999	920.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 9171	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 9172	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 9173	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 9174	9999	937.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9175	9999	955.300	JPM London B (VLTB)
		Running Total :	232,044,123.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPM 9176	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9177	9999	941.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 9303	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9304	9999	940.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 9305	9999	926.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 9306	9999	942.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 9307	9999	908.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9308	9999	942.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 9310	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 9311	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 9312	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 9313	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 9314	9999	918.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 9315	9999	904.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 9316	9999	924.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 9317	9999	943.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 9318	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9365	9999	924.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 9388	9999	932.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 9400	9999	971.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 9401	9999	933.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 9402	9999	938.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 9403	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 9404	9999	946.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7736	9999	946.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7737	9999	951.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7738	9999	944.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7739	9999	936.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7740	9999	947.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7741	9999	914.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7742	9999	938.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7743	9999	970.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7744	9999	916.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7745	9999	938.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7746	9999	952.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7747	9999	925.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7748	9999	954.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7749	9999	968.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7750	9999	958.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7751	9999	950.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7752	9999	961.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7753	9999	982.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7754	9999	964.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7755	9999	950.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7756	9999	957.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7757	9999	932.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7758	9999	958.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7759	9999	991.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7760	9999	931.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7761	9999	956.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7762	9999	989.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7763	9999	972.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7764	9999	989.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7765	9999	994.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 9496	9999	936.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 9497	9999	944.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 9498	9999	939.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 9500	9999	931.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 9501	9999	939.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 9502	9999	918.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 9503	9999	946.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 9504	9999	944.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 9505	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 9506	9999	900.900	JPM London B (VLTB)
		Running Total :	232,104,708.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPM 9507	9999	945.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 9508	9999	946.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9510	9999	914.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 9511	9999	933.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 9512	9999	915.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 9513	9999	941.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 9514	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 9515	9999	944.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 9516	9999	946.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 9517	9999	940.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 9518	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 9520	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 9521	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 9522	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 9523	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 9524	9999	939.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 9525	9999	902.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 9526	9999	918.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 9527	9999	951.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 9528	9999	943.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 9228	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 9230	9999	935.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9231	9999	941.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 9232	9999	939.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 9233	9999	925.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 9234	9999	900.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 9235	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 9236	9999	944.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 9237	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 9238	9999	938.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 9240	9999	952.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 9241	9999	914.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 9242	9999	942.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9243	9999	952.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9244	9999	929.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 9245	9999	933.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 9246	9999	930.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 9247	9999	940.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 9248	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 9250	9999	931.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 9251	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 9252	9999	919.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 9253	9999	971.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 9260	9999	918.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 9261	9999	933.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 9262	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 9492	9999	921.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 9493	9999	911.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 9494	9999	922.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 9495	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0222-06	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0222-07	9999	1,022.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0222-08	9999	1,028.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0222-09	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0221-11	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0222-01	9999	906.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0222-02	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0222-03	9999	1,021.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0222-04	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0222-05	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0222-10	9999	1,007.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0222-11	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0223-01	9999	1,006.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0223-02	9999	969.500	JPM London B (VLTB)
		Running Total :	232,165,515.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0223-03	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0223-04	9999	1,021.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0223-05	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0223-06	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0223-07	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0223-08	9999	1,007.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0223-09	9999	1,007.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0223-10	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0223-11	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0224-01	9999	1,014.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0224-02	9999	1,023.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0224-03	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0221-07	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0221-08	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0221-09	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0221-10	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011138108	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011138201	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011138203	9999	1,005.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011138204	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011138208	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011132105	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011140002	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011138508	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011138101	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011138107	9999	995.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011138205	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011132102	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011132103	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011140004	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011138506	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011138202	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011138206	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011132106	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011132108	9999	938.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011138505	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011140005	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011138507	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011138102	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011138103	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011138104	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011138106	9999	955.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011138207	9999	995.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011132101	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011140001	9999	914.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011140003	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011138105	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011132107	9999	953.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011102301	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011102305	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011102306	9999	950.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011102307	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011102103	9999	936.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011102106	9999	919.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011102203	9999	932.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011102107	9999	944.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011102501	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011102503	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011102202	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011102204	9999	923.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011102207	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011102208	9999	1,000.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011102102	9999	918.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011102104	9999	940.500	JPM London B (VLTB)
		Running Total :	232,227,619.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011102105	9999	920.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011102302	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011102303	9999	944.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011102304	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011102308	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011102101	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011102108	9999	938.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011102502	9999	956.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011102504	9999	955.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011102505	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011102506	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011102508	9999	951.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011102201	9999	1,000.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011102205	9999	951.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011102206	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011102507	9999	992.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011101708	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011100804	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011101704	9999	931.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011100803	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011100801	9999	993.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011101502	9999	947.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011101403	9999	927.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011101402	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011101508	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011101507	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011101503	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011101705	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011100806	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011101506	9999	942.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011101504	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011101707	9999	940.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011101501	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011101206	9999	945.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011101205	9999	943.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011101204	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011101203	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011100808	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011100807	9999	1,007.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011100802	9999	953.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011101405	9999	945.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011101201	9999	955.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011101202	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011101406	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011101404	9999	989.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011101401	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011101301	9999	1,007.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011101706	9999	938.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011100405	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011099002	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011099205	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011099203	9999	989.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011099202	9999	994.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011100401	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011100403	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011100406	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011100404	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011100703	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011100702	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011100003	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011100001	9999	1,018.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011099201	9999	999.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011100408	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011100407	9999	971.300	JPM London B (VLTB)
		Running Total :	232,289,592.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011100402	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011100706	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011100704	9999	931.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011099103	9999	943.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011099102	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011100708	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011100707	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011100701	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011100008	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011100007	9999	1,006.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011100006	9999	990.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011100005	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011100004	9999	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011099206	9999	992.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011099204	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011100705	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011098203	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011098205	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011098208	9999	950.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011098301	9999	934.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011098302	9999	925.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011098304	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011098305	9999	929.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011099301	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011099302	9999	993.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011098008	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011098104	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011098107	9999	991.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011098201	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011098202	9999	950.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011098103	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011098105	9999	946.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011098106	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011098206	9999	994.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011098207	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011098303	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011098003	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011098005	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011098503	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011098006	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011098007	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011098501	9999	985.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011098004	9999	921.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011098101	9999	988.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011098102	9999	1,006.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011098204	9999	950.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011098306	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011098502	9999	994.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011096503	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095803	9999	1,003.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095804	9999	943.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095805	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011096502	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095606	9999	933.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095607	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095603	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095605	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095408	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095501	9999	944.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095503	9999	924.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095504	9999	946.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095507	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095802	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095406	9999	952.600	JPM London B (VLTB)
		Running Total :	232,351,483.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011095407	9999	920.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095505	9999	911.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095506	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095806	9999	1,002.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095604	9999	953.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095401	9999	947.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095402	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095403	9999	918.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095404	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095405	9999	924.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095807	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095808	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011096501	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011096505	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095801	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011096504	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011096808	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011096701	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011096702	9999	985.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011096703	9999	1,004.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011096704	9999	954.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011096706	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011096708	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097002	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097003	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097004	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097008	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097301	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097302	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097306	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097307	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097006	9999	931.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097204	9999	918.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097304	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097305	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097203	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097205	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097206	9999	937.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097208	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011096705	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011096707	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097001	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097005	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097303	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097201	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097007	9999	946.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097308	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097207	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011098001	9999	935.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097708	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097404	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011096902	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097904	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097906	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097702	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097402	9999	921.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097403	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011096905	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097905	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097704	9999	945.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097705	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097901	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097405	9999	949.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097406	9999	958.200	JPM London B (VLTB)
		Running Total :	232,412,963.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011097407	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097408	9999	942.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011096901	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011098002	9999	950.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097707	9999	948.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097401	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097706	9999	947.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011096906	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011096907	9999	935.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011096908	9999	938.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097902	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097903	9999	906.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097907	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011097703	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011096903	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011096904	9999	926.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095701	9999	940.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095601	9999	939.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095303	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095307	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095201	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095204	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095205	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095206	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095001	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095005	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095006	9999	935.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011095706	9999	1,005.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010302	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010303	9999	946.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010304	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013010306	9999	988.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011101	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011102	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011103	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011105	9999	996.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011107	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011108	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011201	9999	919.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013011202	9999	938.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012201	9999	992.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012202	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012203	9999	995.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012204	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012205	9999	993.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012206	9999	999.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012207	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013012208	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013013301	9999	947.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013013302	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013013303	9999	945.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013013304	9999	954.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013013306	9999	945.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013014601	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013014602	9999	999.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013014603	9999	999.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013014604	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013014606	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013014607	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013014608	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2013-0050-02	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2013-0050-03	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2013-0050-04	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2013-0050-05	9999	992.100	JPM London B (VLTB)
		Running Total :	232,474,821.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013-0050-06	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2013-0050-07	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	2013-0050-08	9999	1,018.100	JPM London B (VLTB)
Kazzinc Ltd	2013-0050-09	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2013-0051-01	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2013-0051-02	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2013-0051-03	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2013-0051-04	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2013-0051-05	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2013-0051-06	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2013-0051-07	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2013-0051-08	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2013-0051-09	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2013-0051-10	9999	1,016.700	JPM London B (VLTB)
Kazzinc Ltd	2013-0052-01	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2013-0052-02	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2013-0052-03	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2013-0052-04	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2013-0052-05	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2013-0052-06	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2013-0052-07	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2013-0052-08	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2013-0052-09	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2013-0052-10	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2013-0053-01	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2013-0053-02	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015141403	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015141404	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015141405	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015141406	9999	1,007.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015141407	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015141601	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015141602	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015141603	9999	936.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015141604	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015141605	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015141606	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015141607	9999	951.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015141608	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015142901	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015142902	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015142903	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015142904	9999	945.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015142905	9999	1,010.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015142906	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015142907	9999	940.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015143201	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015143401	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015143402	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015143403	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015143404	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015143405	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015143406	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015143407	9999	954.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015143408	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015143409	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1800-10	9999	1,028.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1801-01	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1801-02	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1801-03	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1801-04	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1801-05	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1801-06	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1801-07	9999	972.300	JPM London B (VLTB)
		Running Total :	232,537,218.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012-1801-08	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1801-09	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1801-10	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1802-01	9999	934.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1802-02	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1802-03	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1802-04	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1802-05	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1802-06	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1802-07	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1802-08	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1802-09	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1802-10	9999	1,008.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1803-01	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1803-02	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1803-03	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1803-04	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1803-05	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1803-06	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1803-07	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1803-08	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1803-09	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015137503	9999	1,010.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015137504	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015137601	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015137602	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015137603	9999	1,009.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015137604	9999	953.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015137605	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015137606	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015140801	9999	954.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015140802	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015140803	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015140804	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015140805	9999	925.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015140806	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015140807	9999	941.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015140906	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015140907	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015140908	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015141101	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015141102	9999	1,004.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015141103	9999	1,005.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015141104	9999	1,004.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015141105	9999	958.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015141106	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015141107	9999	988.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015141108	9999	995.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015142201	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015142202	9999	948.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015142203	9999	929.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015142204	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078801	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078802	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078803	9999	1,001.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078804	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078805	9999	1,011.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078806	9999	1,004.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078807	9999	992.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078808	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079108	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079109	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079301	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079302	9999	961.600	JPM London B (VLTB)
		Running Total :	232,599,735.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016079303	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079304	9999	946.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079305	9999	944.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079306	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079401	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079402	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079403	9999	947.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079404	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079405	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079406	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079407	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079408	9999	997.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079807	9999	945.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079808	9999	1,005.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080401	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080402	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080403	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080404	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2076-04	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2076-05	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2076-06	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2076-07	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2076-08	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2076-09	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2076-10	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2077-01	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2077-02	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2077-03	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2077-04	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2077-05	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2077-06	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2077-07	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2077-08	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2077-09	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2077-10	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2078-01	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2078-02	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2078-03	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2078-04	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2078-05	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2078-06	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2078-07	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2078-08	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2078-09	9999	934.700	JPM London B (VLTB)
Kazzinc Ltd	2078-10	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2079-01	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2079-02	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2079-03	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078001	9999	1,010.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078205	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078206	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078207	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079707	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079708	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079709	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079801	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079802	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079803	9999	948.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079804	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079805	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079806	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079901	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079902	9999	928.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079903	9999	956.000	JPM London B (VLTB)
		Running Total :	232,661,810.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016079904	9999	940.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079905	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079906	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079907	9999	984.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079908	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079909	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080001	9999	1,002.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080002	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080003	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080004	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080005	9999	988.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080006	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080007	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080008	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078701	9999	988.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078702	9999	1,008.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078703	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078704	9999	1,010.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078705	9999	1,013.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078706	9999	1,021.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078707	9999	1,003.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078708	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078903	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078904	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078905	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078906	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078907	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079001	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079002	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079003	9999	944.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079004	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079005	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079006	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079007	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080103	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080104	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080105	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080106	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080107	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080108	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080601	9999	988.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080602	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080603	9999	991.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016080604	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2109-04	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	2109-05	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2109-06	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2109-07	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2109-08	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2109-09	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2110-01	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2110-02	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2110-03	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2110-04	9999	940.100	JPM London B (VLTB)
Kazzinc Ltd	2110-05	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2110-06	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2110-07	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2110-08	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2110-09	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2110-10	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2111-01	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2111-02	9999	1,016.500	JPM London B (VLTB)
Kazzinc Ltd	2111-03	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2111-04	9999	962.700	JPM London B (VLTB)
		Running Total :	232,724,225.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2111-05	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2111-06	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2111-07	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2111-08	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2111-09	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2111-10	9999	930.000	JPM London B (VLTB)
Kazzinc Ltd	2112-01	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2112-02	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2112-03	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2112-04	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078002	9999	992.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078003	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078004	9999	945.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078005	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078006	9999	1,002.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078007	9999	996.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078401	9999	941.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078402	9999	941.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078403	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078404	9999	1,000.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078405	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078406	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078407	9999	933.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078501	9999	932.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078502	9999	938.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078503	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078504	9999	954.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078505	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078506	9999	951.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078507	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078508	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078601	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078602	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078603	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078604	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078605	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078606	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016078607	9999	934.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079307	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016079308	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016007701	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016007702	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008203	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016007706	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008201	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016007707	9999	999.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008202	9999	999.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008204	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008004	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016007709	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016007708	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008007	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008002	9999	922.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008008	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008001	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008006	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008005	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008003	9999	943.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008408	9999	951.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008401	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008407	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008406	9999	997.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008405	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008403	9999	943.200	JPM London B (VLTB)
		Running Total :	232,786,193.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016008409	9999	988.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008505	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008503	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008402	9999	950.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008504	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008506	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008507	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008404	9999	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009010	9999	1,001.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009009	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009007	9999	995.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009001	9999	929.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009005	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009004	9999	989.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009008	9999	1,001.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009002	9999	996.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008904	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008908	9999	999.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008901	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009006	9999	1,009.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009003	9999	1,005.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008903	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008907	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008909	9999	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008804	9999	992.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008808	9999	985.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008807	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008902	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008806	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008803	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008906	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008905	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008606	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008602	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008605	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008805	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008601	9999	1,005.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008604	9999	1,002.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008603	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016008802	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009504	9999	988.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009503	9999	947.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009102	9999	951.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009105	9999	960.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009101	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009104	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009502	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009501	9999	947.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009103	9999	951.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009106	9999	944.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009406	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009403	9999	960.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009405	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009401	9999	939.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009402	9999	989.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009408	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009404	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009204	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009205	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009206	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009201	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009202	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009203	9999	1,008.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009407	9999	979.800	JPM London B (VLTB)
		Running Total :	232,848,669.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016009301	9999	989.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009305	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009303	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009304	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009307	9999	953.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009306	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009302	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016009308	9999	998.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012208	9999	1,000.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012206	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012707	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012706	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012702	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012401	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012404	9999	944.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012205	9999	1,003.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012207	9999	952.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012209	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012403	9999	921.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012407	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012701	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012704	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012708	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012703	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012408	9999	941.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016013801	9999	943.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016013802	9999	944.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016013804	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016013805	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012405	9999	939.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012406	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012402	9999	918.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016013803	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016013806	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016013808	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016013901	9999	951.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016013902	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016013903	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016013904	9999	996.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016013905	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012101	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012104	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012106	9999	993.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012107	9999	1,000.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012201	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012202	9999	998.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012203	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012204	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012102	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012103	9999	996.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012105	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012108	9999	1,014.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012301	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012302	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012303	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012307	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012304	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012305	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012306	9999	995.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012308	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012309	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	20160123010	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012606	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012607	9999	907.900	JPM London B (VLTB)
		Running Total :	232,910,733.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016012601	9999	950.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012602	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012603	9999	997.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012604	9999	954.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012605	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012608	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012504	9999	942.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016012505	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016002207	9999	959.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016002206	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001602	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001608	9999	992.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001604	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001603	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001601	9999	988.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001607	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016002001	9999	948.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016002002	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001605	9999	1,011.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001606	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001501	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001502	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001503	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001504	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001505	9999	955.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001506	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001507	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001508	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001401	9999	1,006.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001402	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001403	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001404	9999	955.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001405	9999	989.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001406	9999	988.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001407	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001408	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001808	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001809	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015159107	9999	1,007.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015159207	9999	945.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015159106	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015159108	9999	1,014.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015159206	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015159208	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016000302	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016000301	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016000307	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016000308	9999	998.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016000306	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016000401	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016000402	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016000403	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016000303	9999	956.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016000305	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016000304	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001002	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001004	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001005	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001006	9999	1,004.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001007	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001003	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001001	9999	996.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015161002	9999	951.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015161006	9999	944.600	JPM London B (VLTB)
		Running Total :	232,973,080.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015161007	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015161001	9999	953.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015161005	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015161008	9999	966.000	JPM London B (VLTB)
Valcambi SA	AA 72175	9990	969.000	JPM London B (VLTB)
Valcambi SA	AA 72176	9990	912.300	JPM London B (VLTB)
Valcambi SA	AA 72177	9990	950.900	JPM London B (VLTB)
Valcambi SA	AA 72178	9990	979.500	JPM London B (VLTB)
Valcambi SA	AA 72179	9990	932.300	JPM London B (VLTB)
Valcambi SA	AA 72180	9990	995.800	JPM London B (VLTB)
Valcambi SA	AA 72181	9990	967.000	JPM London B (VLTB)
Valcambi SA	AA 72182	9990	958.700	JPM London B (VLTB)
Valcambi SA	AA 72183	9990	937.700	JPM London B (VLTB)
Valcambi SA	AA 72184	9990	980.500	JPM London B (VLTB)
Valcambi SA	AA 72185	9990	942.800	JPM London B (VLTB)
Valcambi SA	AA 72186	9990	950.400	JPM London B (VLTB)
Valcambi SA	AA 72187	9990	903.500	JPM London B (VLTB)
Valcambi SA	AA 72188	9990	941.500	JPM London B (VLTB)
Valcambi SA	AA 72189	9990	948.900	JPM London B (VLTB)
Valcambi SA	AA 72190	9990	966.200	JPM London B (VLTB)
Valcambi SA	AA 72191	9990	929.000	JPM London B (VLTB)
Valcambi SA	AA 72192	9990	938.000	JPM London B (VLTB)
Valcambi SA	AA 72193	9990	973.700	JPM London B (VLTB)
Valcambi SA	AA 72194	9990	994.200	JPM London B (VLTB)
Valcambi SA	AA 72195	9990	940.700	JPM London B (VLTB)
Valcambi SA	AA 72196	9990	940.300	JPM London B (VLTB)
Valcambi SA	AA 72197	9990	919.200	JPM London B (VLTB)
Valcambi SA	AA 72198	9990	918.400	JPM London B (VLTB)
Valcambi SA	AA 72199	9990	978.100	JPM London B (VLTB)
Valcambi SA	AA 72200	9990	926.100	JPM London B (VLTB)
Valcambi SA	AA 72201	9990	934.200	JPM London B (VLTB)
Valcambi SA	AA 72202	9990	927.700	JPM London B (VLTB)
Valcambi SA	AA 72203	9990	981.200	JPM London B (VLTB)
Valcambi SA	AA 72204	9990	923.300	JPM London B (VLTB)
Valcambi SA	AA 72205	9990	939.800	JPM London B (VLTB)
Valcambi SA	AA 72206	9990	885.700	JPM London B (VLTB)
Valcambi SA	AA 72207	9990	944.100	JPM London B (VLTB)
Valcambi SA	AA 72208	9990	925.300	JPM London B (VLTB)
Valcambi SA	AA 72209	9990	916.600	JPM London B (VLTB)
Valcambi SA	AA 72210	9990	951.400	JPM London B (VLTB)
JSC Krastvetmet	KpH0028	9999	911.600	JPM London B (VLTB)
JSC Krastvetmet	KpH0042	9999	938.200	JPM London B (VLTB)
JSC Krastvetmet	KpH0045	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	KpH0071	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	KpH0076	9999	951.200	JPM London B (VLTB)
JSC Krastvetmet	KpM9598	9999	931.500	JPM London B (VLTB)
JSC Krastvetmet	KpM9668	9999	943.000	JPM London B (VLTB)
JSC Krastvetmet	KpM9671	9999	941.600	JPM London B (VLTB)
JSC Krastvetmet	KpM9673	9999	932.300	JPM London B (VLTB)
JSC Krastvetmet	KpM9698	9999	924.000	JPM London B (VLTB)
JSC Krastvetmet	KpM9725	9999	936.700	JPM London B (VLTB)
JSC Krastvetmet	KpM9751	9999	970.700	JPM London B (VLTB)
JSC Krastvetmet	KpM9768	9999	956.300	JPM London B (VLTB)
JSC Krastvetmet	KpM9772	9999	940.600	JPM London B (VLTB)
JSC Krastvetmet	KpM9787	9999	926.300	JPM London B (VLTB)
JSC Krastvetmet	KpM9790	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	KpM9798	9999	934.500	JPM London B (VLTB)
JSC Krastvetmet	KpM9803	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	KpM9806	9999	932.500	JPM London B (VLTB)
JSC Krastvetmet	KpM9818	9999	941.100	JPM London B (VLTB)
JSC Krastvetmet	KpM9826	9999	917.400	JPM London B (VLTB)
JSC Krastvetmet	KpM9830	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	KpM9844	9999	934.600	JPM London B (VLTB)
JSC Krastvetmet	KpM9863	9999	930.500	JPM London B (VLTB)
		Running Total :	233,033,519.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KpM9880	9999	942.000	JPM London B (VLTB)
JSC Krastvetmet	KpM9897	9999	915.900	JPM London B (VLTB)
JSC Krastvetmet	KpM9915	9999	936.900	JPM London B (VLTB)
JSC Krastvetmet	KpM9920	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	KpM9921	9999	938.800	JPM London B (VLTB)
JSC Krastvetmet	KpM9945	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	KpM9948	9999	938.800	JPM London B (VLTB)
JSC Krastvetmet	KpM9954	9999	952.500	JPM London B (VLTB)
JSC Krastvetmet	KpM9960	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	KpM9965	9999	937.400	JPM London B (VLTB)
JSC Krastvetmet	KpM9972	9999	970.100	JPM London B (VLTB)
JSC Krastvetmet	KpM9974	9999	952.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016A1	9990	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016A3	9990	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016A7	9990	972.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016B4	9990	929.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016B5	9990	963.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016B8	9990	939.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016C1	9990	954.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016C5	9990	938.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016C7	9990	956.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016D2	9990	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016D4	9990	961.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016E3	9990	962.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016E5	9990	970.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016E7	9990	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016F2	9990	943.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016F4	9990	944.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016F7	9990	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016F8	9990	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016G3	9990	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081017B3	9990	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081017B6	9990	955.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081017D8	9990	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081017F2	9990	932.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081017F3	9990	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018A1	9990	940.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018A3	9990	966.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018A5	9990	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018B3	9990	970.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018B4	9990	963.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018B5	9990	944.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018E1	9990	947.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019E2	9990	931.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019E5	9990	932.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020E3	9990	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020E7	9990	973.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	10211	9999	901.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	10212	9999	973.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	10213	9999	942.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	10214	9999	905.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	11361	9999	916.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	113610	9999	941.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	11362	9999	922.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	11363	9999	940.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	11364	9999	930.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	11365	9999	921.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	11366	9999	921.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	11367	9999	913.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	11368	9999	947.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	11369	9999	909.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	119210	9999	938.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	11929	9999	952.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	9691	9999	921.200	JPM London B (VLTB)
		Running Total :	233,094,149.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Refineries (Moscow, USSR)	96910	9999	941.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	9692	9999	909.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	9693	9999	954.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	9694	9999	919.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	9695	9999	932.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	9696	9999	916.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	9697	9999	918.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	9698	9999	934.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	9699	9999	917.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	9931	9999	919.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	99310	9999	937.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	9932	9999	942.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	9933	9999	927.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	9934	9999	921.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	9935	9999	935.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	9936	9999	921.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	9937	9999	929.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	9938	9999	950.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	9939	9999	945.400	JPM London B (VLTB)
Australian Gold Refineries	6127	9990	777.800	JPM London B (VLTB)
Australian Gold Refineries	6128	9990	724.200	JPM London B (VLTB)
Australian Gold Refineries	6129	9990	745.300	JPM London B (VLTB)
Australian Gold Refineries	6130	9990	735.500	JPM London B (VLTB)
Australian Gold Refineries	6131	9990	760.900	JPM London B (VLTB)
Australian Gold Refineries	6132	9990	727.600	JPM London B (VLTB)
Australian Gold Refineries	6133	9990	736.000	JPM London B (VLTB)
Australian Gold Refineries	6134	9990	710.100	JPM London B (VLTB)
Australian Gold Refineries	6135	9990	749.400	JPM London B (VLTB)
Australian Gold Refineries	6136	9990	725.200	JPM London B (VLTB)
Australian Gold Refineries	6137	9990	757.400	JPM London B (VLTB)
Australian Gold Refineries	6138	9990	747.900	JPM London B (VLTB)
Australian Gold Refineries	6139	9990	728.700	JPM London B (VLTB)
Australian Gold Refineries	6140	9990	776.200	JPM London B (VLTB)
Australian Gold Refineries	6141	9990	786.400	JPM London B (VLTB)
Australian Gold Refineries	6142	9990	725.600	JPM London B (VLTB)
Australian Gold Refineries	6143	9990	739.800	JPM London B (VLTB)
Australian Gold Refineries	6144	9990	731.100	JPM London B (VLTB)
Australian Gold Refineries	6145	9990	746.700	JPM London B (VLTB)
Australian Gold Refineries	6148	9990	779.500	JPM London B (VLTB)
Australian Gold Refineries	6149	9990	747.400	JPM London B (VLTB)
Australian Gold Refineries	6150	9990	740.100	JPM London B (VLTB)
Australian Gold Refineries	6151	9990	727.900	JPM London B (VLTB)
Australian Gold Refineries	6152	9990	752.200	JPM London B (VLTB)
Australian Gold Refineries	6153	9990	760.200	JPM London B (VLTB)
Australian Gold Refineries	6154	9990	748.900	JPM London B (VLTB)
Australian Gold Refineries	6155	9990	738.900	JPM London B (VLTB)
Australian Gold Refineries	6156	9990	742.700	JPM London B (VLTB)
Australian Gold Refineries	6157	9990	709.900	JPM London B (VLTB)
Australian Gold Refineries	6158	9990	745.000	JPM London B (VLTB)
Australian Gold Refineries	6159	9990	724.400	JPM London B (VLTB)
Australian Gold Refineries	6160	9990	737.100	JPM London B (VLTB)
Australian Gold Refineries	6161	9990	734.000	JPM London B (VLTB)
Australian Gold Refineries	6162	9990	728.900	JPM London B (VLTB)
Australian Gold Refineries	6163	9990	732.200	JPM London B (VLTB)
Australian Gold Refineries	6164	9990	741.000	JPM London B (VLTB)
Australian Gold Refineries	6165	9990	780.700	JPM London B (VLTB)
Australian Gold Refineries	6166	9990	804.300	JPM London B (VLTB)
Australian Gold Refineries	6167	9990	750.000	JPM London B (VLTB)
Australian Gold Refineries	6168	9990	728.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019314	9990	1,022.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019317	9990	995.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019319	9990	996.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019321	9990	1,003.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019322	9990	1,045.900	JPM London B (VLTB)
		Running Total :	233,146,671.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Handy & Harman Refining Group Inc.	195019324	9990	1,036.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019325	9990	974.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019330	9990	1,025.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019331	9990	1,033.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019333	9990	1,003.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195021391	9990	977.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195021393	9990	1,015.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195021396	9990	993.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195021397	9990	1,004.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195022012	9990	984.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195022013	9990	996.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195022017	9990	999.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195022020	9990	978.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195022034	9990	1,013.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195022035	9990	967.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19502205	9990	1,003.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19502206	9990	1,019.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19502207	9990	977.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	950213100	9990	963.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	950213101	9990	1,001.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	950213102	9990	976.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	950213103	9990	970.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	950213104	9990	979.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	950213105	9990	976.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	950213106	9990	1,029.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63071 A	9990	865.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63072 A	9990	903.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63073 A	9990	872.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63074 A	9990	865.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63075 A	9990	852.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63076 A	9990	872.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63611 A	9990	881.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63612 A	9990	914.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63613 A	9990	897.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63614 A	9990	892.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63615 A	9990	924.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63616 A	9990	884.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63617 A	9990	866.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63618 A	9990	767.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63619 A	9990	884.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63620 A	9990	894.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63621 A	9990	892.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63622 A	9990	889.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63623 A	9990	895.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63624 A	9990	910.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63625 A	9990	953.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63626 A	9990	875.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63627 A	9990	907.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63628 A	9990	911.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63629 A	9990	886.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63630 A	9990	914.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63631 A	9990	922.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63632 A	9990	877.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63633 A	9990	934.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63634 A	9990	890.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63635 A	9990	839.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63636 A	9990	863.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63637 A	9990	853.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63638 A	9990	827.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63639 A	9990	905.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63640 A	9990	907.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54131 A	9990	874.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54132 A	9990	815.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54133 A	9990	850.900	JPM London B (VLTB)
		Running Total :	233,206,013.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 54134 A	9990	895.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54135 A	9990	915.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54136 A	9990	886.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54137 A	9990	873.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54138 A	9990	874.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54139 A	9990	893.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54140 A	9990	903.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54141 A	9990	907.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54142 A	9990	895.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54143 A	9990	921.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54144 A	9990	906.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54145 A	9990	903.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54146 A	9990	858.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54147 A	9990	890.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54148 A	9990	873.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54149 A	9990	894.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54150 A	9990	888.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54151 A	9990	828.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54152 A	9990	887.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54153 A	9990	881.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54154 A	9990	859.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54155 A	9990	855.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54156 A	9990	873.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54157 A	9990	845.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54158 A	9990	878.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54159 A	9990	882.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54160 A	9990	891.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54701 A	9990	888.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54702 A	9990	884.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54703 A	9990	867.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54704 A	9990	878.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54705 A	9990	900.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54706 A	9990	854.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54089 A	9990	872.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54090 A	9990	892.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54091 A	9990	878.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54092 A	9990	849.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54093 A	9990	861.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54094 A	9990	882.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54095 A	9990	874.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54096 A	9990	886.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54097 A	9990	883.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54098 A	9990	862.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54099 A	9990	870.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54100 A	9990	889.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54221 A	9990	881.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54222 A	9990	894.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54223 A	9990	855.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54224 A	9990	873.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54225 A	9990	870.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54226 A	9990	915.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54227 A	9990	887.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54228 A	9990	931.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54229 A	9990	861.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54230 A	9990	907.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54231 A	9990	875.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54232 A	9990	912.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54233 A	9990	935.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54234 A	9990	853.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54235 A	9990	902.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54236 A	9990	934.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54237 A	9990	874.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54238 A	9990	924.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54239 A	9990	865.500	JPM London B (VLTB)
		Running Total :	233,262,610.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 54240 A	9990	895.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54241 A	9990	874.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54242 A	9990	874.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54243 A	9990	904.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54244 A	9990	899.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 8243	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 8244	9999	937.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 8245	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 8246	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 8247	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 8248	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 8250	9999	929.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 8251	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 8252	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 8253	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 8254	9999	917.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 8255	9999	930.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 2143	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 2144	9999	941.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 2145	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 2146	9999	940.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 2147	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 2148	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 2150	9999	900.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 2151	9999	948.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 2152	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 2153	9999	953.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 2154	9999	923.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 2155	9999	937.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 2156	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 2157	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 2158	9999	977.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 2160	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 2161	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 2162	9999	947.000	JPM London B (VLTB)
Argor-Heraeus SA	67475	9990	977.000	JPM London B (VLTB)
Argor-Heraeus SA	67476	9990	984.000	JPM London B (VLTB)
Argor-Heraeus SA	67477	9990	987.800	JPM London B (VLTB)
Argor-Heraeus SA	67478	9990	996.700	JPM London B (VLTB)
Argor-Heraeus SA	67479	9990	962.200	JPM London B (VLTB)
Argor-Heraeus SA	67480	9990	963.700	JPM London B (VLTB)
Argor-Heraeus SA	67481	9990	1,008.400	JPM London B (VLTB)
Argor-Heraeus SA	67482	9990	959.800	JPM London B (VLTB)
Argor-Heraeus SA	67483	9990	970.600	JPM London B (VLTB)
Argor-Heraeus SA	67484	9990	1,015.700	JPM London B (VLTB)
Argor-Heraeus SA	67485	9990	993.100	JPM London B (VLTB)
Argor-Heraeus SA	67486	9990	997.600	JPM London B (VLTB)
MKS Pamp SA	C008983	9990	984.100	JPM London B (VLTB)
MKS Pamp SA	C008984	9990	981.500	JPM London B (VLTB)
MKS Pamp SA	C008985	9990	1,001.000	JPM London B (VLTB)
MKS Pamp SA	C008986	9990	967.900	JPM London B (VLTB)
MKS Pamp SA	C008987	9990	967.700	JPM London B (VLTB)
MKS Pamp SA	C008988	9990	985.100	JPM London B (VLTB)
MKS Pamp SA	C008989	9990	989.600	JPM London B (VLTB)
MKS Pamp SA	C008990	9990	976.400	JPM London B (VLTB)
MKS Pamp SA	C008991	9990	962.200	JPM London B (VLTB)
MKS Pamp SA	C008992	9990	1,040.100	JPM London B (VLTB)
MKS Pamp SA	C008993	9990	989.400	JPM London B (VLTB)
MKS Pamp SA	C008994	9990	983.700	JPM London B (VLTB)
MKS Pamp SA	C008995	9990	902.400	JPM London B (VLTB)
MKS Pamp SA	C008996	9990	1,002.500	JPM London B (VLTB)
MKS Pamp SA	C008997	9990	1,012.800	JPM London B (VLTB)
MKS Pamp SA	C008998	9990	951.100	JPM London B (VLTB)
MKS Pamp SA	C008999	9990	1,038.900	JPM London B (VLTB)
		Running Total :	233,324,057.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C009000	9990	994.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011041.01	9990	999.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011041.02	9990	1,003.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011041.03	9990	982.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011041.04	9990	1,015.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011041.05	9990	1,009.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011041.06	9990	983.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011041.07	9990	1,000.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011041.08	9990	1,018.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011042.01	9990	1,027.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011042.02	9990	1,017.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011042.03	9990	987.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011042.04	9990	998.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011042.05	9990	993.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011042.06	9990	1,035.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A2011042.07	9990	991.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090923B7	9990	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090923E3	9990	952.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091002C7	9990	978.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091002F1	9990	984.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091002K1	9990	969.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091002L6	9990	977.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091002L7	9990	992.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20091006A2	9990	972.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016A6	9990	958.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016B3	9990	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016D1	9990	964.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016D7	9990	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016E1	9990	948.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016F3	9990	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081017A2	9990	976.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081017A3	9990	964.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081017C1	9990	971.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081017E1	9990	966.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081017E8	9990	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081017F5	9990	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018A6	9990	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018A8	9990	972.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018B6	9990	970.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018B7	9990	936.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018E6	9990	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018E7	9990	975.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019E3	9990	961.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019E7	9990	970.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020E2	9990	953.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020E5	9990	932.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124E5	9990	945.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081204E2	9990	962.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081204E5	9990	956.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081205E1	9990	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090714D1	9990	994.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090714E1	9990	963.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090714E6	9990	940.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090714E7	9990	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090714H1	9990	979.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090714K4	9990	989.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090714K6	9990	937.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090714L8	9990	982.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	340-1	9990	1,009.500	JPM London B (VLTB)
JSC Krastvetmet	KPC0092	9999	946.400	JPM London B (VLTB)
JSC Krastvetmet	KPC0104	9999	911.400	JPM London B (VLTB)
JSC Krastvetmet	KPC0233	9999	934.400	JPM London B (VLTB)
JSC Krastvetmet	KPC0251	9999	939.400	JPM London B (VLTB)
JSC Krastvetmet	KPC0312	9999	945.300	JPM London B (VLTB)
		Running Total :	233,386,290.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPC0313	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	KPC0414	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	KPC0445	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	KPC0475	9999	944.100	JPM London B (VLTB)
JSC Krastvetmet	KPC1792	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	KPC1801	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	KPC2021	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	KPC2025	9999	946.100	JPM London B (VLTB)
JSC Krastvetmet	KPC2092	9999	932.200	JPM London B (VLTB)
JSC Krastvetmet	KPC2095	9999	956.800	JPM London B (VLTB)
JSC Krastvetmet	KPC2101	9999	934.100	JPM London B (VLTB)
JSC Krastvetmet	KPC2102	9999	948.700	JPM London B (VLTB)
JSC Krastvetmet	KPC2103	9999	936.700	JPM London B (VLTB)
JSC Krastvetmet	KPC2104	9999	932.000	JPM London B (VLTB)
JSC Krastvetmet	KPC2122	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	KPC2123	9999	948.500	JPM London B (VLTB)
JSC Krastvetmet	KPC2201	9999	947.000	JPM London B (VLTB)
JSC Krastvetmet	KPM4494	9999	936.600	JPM London B (VLTB)
JSC Krastvetmet	KPM5273	9999	931.600	JPM London B (VLTB)
JSC Krastvetmet	KPM5342	9999	902.900	JPM London B (VLTB)
JSC Krastvetmet	KPM5352	9999	913.300	JPM London B (VLTB)
JSC Krastvetmet	KPM5354	9999	925.000	JPM London B (VLTB)
JSC Krastvetmet	KPM5362	9999	934.300	JPM London B (VLTB)
JSC Krastvetmet	KPM5403	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	KPM5493	9999	933.200	JPM London B (VLTB)
JSC Krastvetmet	KPM5512	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	KPN1844	9999	973.400	JPM London B (VLTB)
JSC Krastvetmet	KPN1845	9999	1,017.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	O7659	9999	939.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	O7712	9999	961.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	O7713	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016025606	9999	933.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016025608	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016025601	9999	943.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016025604	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016025605	9999	956.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016025607	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	190004	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	190003	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	190002	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	190001	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	189905	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	189906	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	189910	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	189907	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	189908	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	189909	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	189804	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	189803	9999	1,027.300	JPM London B (VLTB)
Kazzinc Ltd	189805	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	189806	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	189807	9999	1,017.600	JPM London B (VLTB)
Kazzinc Ltd	189808	9999	1,018.600	JPM London B (VLTB)
Kazzinc Ltd	189901	9999	933.700	JPM London B (VLTB)
Kazzinc Ltd	189902	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	189903	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	189904	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	189703	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	189705	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	189704	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	189706	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	189707	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	189708	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	189709	9999	977.800	JPM London B (VLTB)
		Running Total :	233,447,765.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	189710	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	189801	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	189802	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016018705	9999	994.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016019204	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016019205	9999	1,009.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016019207	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016019201	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016019202	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016019203	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016019206	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016019208	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016018905	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016018907	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016018908	9999	985.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016018901	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016018902	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016018903	9999	988.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016018904	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016018906	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016018206	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016018207	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016018208	9999	938.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041348	9999	962.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041509	9999	957.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042147	9999	962.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042071	9999	962.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042072	9999	959.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042278	9999	965.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042279	9999	958.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042026	9999	962.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041473	9999	959.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041766	9999	978.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041767	9999	966.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041768	9999	964.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041769	9999	962.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041770	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041771	9999	967.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041772	9999	966.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041774	9999	963.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041775	9999	967.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041776	9999	966.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041777	9999	967.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042231	9999	964.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042232	9999	961.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042202	9999	964.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042203	9999	961.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042204	9999	960.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042205	9999	955.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042140	9999	962.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8013	9990	1,028.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8042	9990	1,016.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	7983	9990	1,040.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8051	9990	1,050.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8043	9990	1,035.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8034	9990	1,044.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	7974	9990	1,026.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042039	9999	960.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041333	9999	960.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041925	9999	964.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041926	9999	965.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041949	9999	966.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041955	9999	968.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041961	9999	961.700	JPM London B (VLTB)
		Running Total :	233,510,130.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2021041964	9999	963.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041965	9999	965.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041966	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041967	9999	963.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042015	9999	961.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042016	9999	958.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042017	9999	958.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042018	9999	954.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041726	9999	966.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041727	9999	966.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041728	9999	963.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042029	9999	959.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042030	9999	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210424023	9990	982.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210424024	9990	969.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041431	9999	961.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041432	9999	960.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041437	9999	961.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041438	9999	963.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041400	9999	966.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041401	9999	972.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041402	9999	963.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041403	9999	963.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041404	9999	964.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041831	9999	966.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041832	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041912	9999	965.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041913	9999	965.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042108	9999	961.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041924	9999	968.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041072	9999	970.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041075	9999	967.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042158	9999	961.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042159	9999	963.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042160	9999	961.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041764	9999	967.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041765	9999	965.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042193	9999	962.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042194	9999	963.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041135	9999	967.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041197	9999	966.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041199	9999	967.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041200	9999	964.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041309	9999	963.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042230	9999	961.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042060	9999	962.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042177	9999	958.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042057	9999	963.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042058	9999	965.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042059	9999	957.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210413015	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210413016	9990	987.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210413017	9990	976.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041479	9999	966.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041504	9999	966.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041076	9999	964.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041079	9999	967.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042190	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	KPH5881	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	KPH5903	9999	971.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041510	9999	959.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041511	9999	963.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041528	9999	962.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	7981	9990	1,022.100	JPM London B (VLTB)
		Running Total :	233,571,924.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2021041778	9999	968.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041779	9999	967.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041916	9999	963.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041917	9999	967.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041918	9999	965.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041919	9999	967.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041920	9999	964.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041921	9999	964.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041922	9999	966.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041923	9999	964.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9711	9990	1,035.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9713	9990	1,024.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9702	9990	1,043.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9754	9990	1,029.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9714	9990	1,040.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041911	9999	968.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041420	9999	960.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041421	9999	971.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041422	9999	963.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041463	9999	966.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041428	9999	966.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041429	9999	958.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042033	9999	961.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042034	9999	962.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042035	9999	962.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210424007	9990	975.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041336	9999	969.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9723	9990	1,039.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9712	9990	1,016.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9743	9990	1,047.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042078	9999	965.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042079	9999	966.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042080	9999	964.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042081	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042082	9999	966.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9733	9990	1,043.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041914	9999	963.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041915	9999	963.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8041	9990	1,032.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042206	9999	963.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042207	9999	960.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042208	9999	963.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042265	9999	958.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042266	9999	963.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042267	9999	967.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042005	9999	962.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042006	9999	961.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042007	9999	962.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041781	9999	965.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041783	9999	966.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041784	9999	967.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041762	9999	964.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041799	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041461	9999	958.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041822	9999	969.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042141	9999	961.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042031	9999	961.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042032	9999	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210413019	9990	979.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210413007	9990	979.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210413008	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210413009	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210413010	9990	964.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210413011	9990	972.500	JPM London B (VLTB)
		Running Total :	233,634,432.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210413012	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210413013	9990	969.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210413014	9990	971.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042148	9999	963.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042149	9999	960.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042150	9999	958.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042151	9999	965.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042152	9999	963.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9701	9990	1,007.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8011	9990	1,034.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042155	9999	961.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041457	9999	965.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041730	9999	965.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041490	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041491	9999	957.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210413018	9990	982.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042197	9999	958.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042198	9999	961.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042199	9999	963.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042200	9999	962.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042201	9999	956.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042182	9999	965.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042183	9999	954.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042184	9999	959.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042185	9999	968.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042186	9999	958.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042187	9999	960.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042281	9999	970.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042282	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	KPH5374	9999	983.600	JPM London B (VLTB)
JSC Krastvetmet	KPH5923	9999	974.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041446	9999	969.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041557	9999	965.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041821	9999	968.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9992	9990	1,037.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9993	9990	1,027.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9974	9990	1,026.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041106	9999	967.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041107	9999	969.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042195	9999	960.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042196	9999	959.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041606	9999	963.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9762	9990	1,033.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9694	9990	1,050.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042153	9999	958.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042154	9999	964.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041632	9999	967.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041607	9999	964.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041814	9999	967.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9692	9990	1,052.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9724	9990	1,024.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9693	9990	1,023.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9734	9990	1,040.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9732	9990	1,018.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041807	9999	967.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041809	9999	966.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041810	9999	965.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041811	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041815	9999	966.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041817	9999	967.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041820	9999	968.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041823	9999	967.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041825	9999	968.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041829	9999	967.900	JPM London B (VLTB)
		Running Total :	233,697,005.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2021041009	9999	967.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041100	9999	970.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041101	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041102	9999	963.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041841	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041842	9999	969.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041846	9999	964.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041897	9999	966.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041898	9999	966.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041604	9999	962.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041605	9999	961.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041901	9999	957.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041902	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041903	9999	960.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041904	9999	963.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041905	9999	961.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041906	9999	959.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041907	9999	967.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9753	9990	1,050.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9691	9990	1,045.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041213	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041214	9999	968.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042191	9999	961.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042192	9999	964.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042163	9999	959.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042164	9999	960.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042165	9999	964.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042166	9999	972.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042167	9999	961.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041859	9999	964.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041860	9999	965.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041558	9999	971.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041750	9999	976.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041851	9999	964.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041852	9999	969.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041484	9999	965.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041397	9999	968.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041798	9999	968.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041405	9999	960.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041406	9999	970.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041407	9999	956.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041408	9999	967.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041409	9999	954.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041411	9999	963.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041412	9999	964.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041313	9999	962.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041314	9999	963.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041316	9999	961.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041317	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041492	9999	968.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041711	9999	965.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041712	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042011	9999	964.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041608	9999	963.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041609	9999	962.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041423	9999	956.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041093	9999	963.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042091	9999	961.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042092	9999	964.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042093	9999	963.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042094	9999	961.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042095	9999	964.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042096	9999	970.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042097	9999	970.900	JPM London B (VLTB)
		Running Total :	233,758,915.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2021042098	9999	959.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042099	9999	959.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210413003	9990	964.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210413004	9990	988.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210413005	9990	985.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210413006	9990	954.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042176	9999	963.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042212	9999	961.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042213	9999	962.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041443	9999	959.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041444	9999	959.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041445	9999	960.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041447	9999	958.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041448	9999	958.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041449	9999	962.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041899	9999	966.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041900	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041715	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042286	9999	958.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042287	9999	963.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042288	9999	955.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042083	9999	959.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042084	9999	963.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041658	9999	967.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041659	9999	968.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041908	9999	964.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041361	9999	960.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041791	9999	968.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041393	9999	959.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042161	9999	961.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042162	9999	960.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041229	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041232	9999	965.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041250	9999	965.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041257	9999	967.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041263	9999	965.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041275	9999	966.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041276	9999	968.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041277	9999	964.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041319	9999	964.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041320	9999	968.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041413	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042188	9999	961.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042189	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	KPH5406	9999	932.600	JPM London B (VLTB)
JSC Krastvetmet	KPH5378	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	KPH5896	9999	979.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042117	9999	961.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042118	9999	958.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042119	9999	960.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041426	9999	962.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041434	9999	959.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041439	9999	960.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041440	9999	958.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041414	9999	964.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041415	9999	961.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041416	9999	956.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041417	9999	962.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041418	9999	963.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041419	9999	961.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042133	9999	959.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041819	9999	968.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041480	9999	968.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042062	9999	961.800	JPM London B (VLTB)
		Running Total :	233,820,566.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2021042063	9999	964.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042064	9999	962.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042065	9999	967.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042066	9999	964.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042067	9999	965.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042068	9999	964.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042069	9999	964.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042070	9999	965.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042122	9999	962.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042123	9999	965.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042124	9999	962.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042125	9999	961.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042085	9999	962.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042086	9999	963.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042087	9999	963.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042116	9999	960.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042127	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042128	9999	960.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042129	9999	954.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042130	9999	961.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041622	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041569	9999	963.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041581	9999	968.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041450	9999	956.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041451	9999	958.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041617	9999	965.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041618	9999	960.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041619	9999	962.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041620	9999	958.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041621	9999	962.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042012	9999	960.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041830	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041073	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041660	9999	970.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042061	9999	961.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042136	9999	962.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041218	9999	968.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041220	9999	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210424008	9990	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210424025	9990	985.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210424026	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210424027	9990	965.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210424028	9990	975.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210424029	9990	989.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210424030	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210424031	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210424032	9990	977.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210424033	9990	982.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210424034	9990	990.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042138	9999	963.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041805	9999	966.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041475	9999	962.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041824	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041074	9999	969.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041353	9999	966.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042001	9999	962.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041435	9999	961.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041436	9999	958.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041442	9999	958.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041455	9999	961.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042214	9999	968.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042215	9999	960.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042216	9999	957.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042217	9999	963.000	JPM London B (VLTB)
		Running Total :	233,882,368.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2021042218	9999	961.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042219	9999	964.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042220	9999	958.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042221	9999	962.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042222	9999	960.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042134	9999	958.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042135	9999	959.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041793	9999	968.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041394	9999	961.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041398	9999	968.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041827	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041318	9999	968.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041748	9999	967.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041749	9999	965.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041909	9999	964.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041910	9999	967.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041453	9999	958.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041454	9999	960.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041456	9999	961.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042271	9999	963.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042272	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042273	9999	966.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042274	9999	963.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042275	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041792	9999	964.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041733	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041756	9999	970.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041342	9999	970.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9744	9990	1,027.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041212	9999	967.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041215	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042120	9999	962.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042121	9999	962.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042179	9999	960.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042180	9999	963.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042181	9999	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210413002	9990	987.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042233	9999	961.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042234	9999	962.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042268	9999	962.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042269	9999	966.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042270	9999	961.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041850	9999	967.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042110	9999	960.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042111	9999	959.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042112	9999	961.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042113	9999	963.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042114	9999	962.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041341	9999	965.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041610	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041611	9999	962.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041612	9999	963.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041613	9999	964.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041614	9999	967.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041674	9999	970.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041675	9999	968.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041716	9999	964.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041717	9999	965.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041718	9999	964.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042223	9999	964.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042224	9999	960.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042171	9999	961.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042172	9999	962.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042173	9999	962.600	JPM London B (VLTB)
		Running Total :	233,944,152.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2021042174	9999	961.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042175	9999	960.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041615	9999	961.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041616	9999	961.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042276	9999	965.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042277	9999	964.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042137	9999	961.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9751	9990	1,051.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041736	9999	962.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041737	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041738	9999	963.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041739	9999	965.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041634	9999	970.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041635	9999	958.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041636	9999	967.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041637	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041638	9999	965.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041639	9999	965.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042002	9999	959.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042003	9999	962.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042004	9999	962.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041694	9999	965.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041707	9999	969.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041780	9999	970.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042178	9999	958.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042209	9999	962.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042210	9999	959.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042211	9999	960.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041395	9999	961.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041396	9999	964.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041399	9999	964.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041308	9999	965.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041746	9999	966.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041754	9999	965.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041344	9999	965.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042089	9999	961.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041786	9999	968.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041802	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041595	9999	966.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041719	9999	964.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041720	9999	964.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041734	9999	963.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041735	9999	965.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041723	9999	967.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041724	9999	965.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041725	9999	964.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041216	9999	968.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041217	9999	968.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041219	9999	959.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041221	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041222	9999	967.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041223	9999	968.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041225	9999	970.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041226	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041227	9999	971.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041228	9999	967.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041230	9999	966.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041710	9999	966.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041441	9999	956.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041323	9999	962.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041493	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041494	9999	967.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041495	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041496	9999	965.500	JPM London B (VLTB)
		Running Total :	234,005,992.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2021041497	9999	966.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041498	9999	967.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041082	9999	969.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041083	9999	970.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041084	9999	970.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041085	9999	969.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041086	9999	969.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041087	9999	969.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041088	9999	969.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041089	9999	968.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041596	9999	964.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041597	9999	956.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041103	9999	970.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041104	9999	968.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041105	9999	970.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041345	9999	963.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041346	9999	962.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041347	9999	967.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042090	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041751	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041787	9999	967.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041804	9999	969.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041813	9999	968.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041661	9999	969.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041721	9999	964.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041722	9999	966.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041600	9999	962.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041601	9999	966.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041325	9999	967.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041327	9999	965.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041329	9999	968.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041330	9999	963.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041334	9999	968.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041335	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042139	9999	962.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021050290	9999	963.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042143	9999	956.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042144	9999	955.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042280	9999	959.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042013	9999	960.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041794	9999	968.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041676	9999	969.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041677	9999	966.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041678	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041679	9999	965.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041680	9999	970.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041681	9999	968.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041683	9999	968.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041684	9999	965.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041466	9999	958.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041468	9999	964.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041469	9999	962.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041471	9999	960.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041560	9999	968.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041561	9999	967.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041853	9999	968.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041854	9999	965.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041855	9999	964.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041481	9999	960.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041483	9999	964.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041689	9999	967.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041693	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041753	9999	970.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041078	9999	964.200	JPM London B (VLTB)
		Running Total :	234,067,811.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2021041789	9999	965.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041355	9999	972.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041356	9999	964.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041818	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041499	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041500	9999	969.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041501	9999	968.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041502	9999	969.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041349	9999	965.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041686	9999	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210424009	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210424010	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210424011	9990	983.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210424012	9990	985.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210424013	9990	966.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210424014	9990	976.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210424015	9990	975.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042073	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042074	9999	956.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042075	9999	962.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042076	9999	962.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042077	9999	961.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041522	9999	965.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041523	9999	960.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041524	9999	967.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041525	9999	969.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041526	9999	963.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041529	9999	968.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041530	9999	967.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041337	9999	965.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041598	9999	959.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041599	9999	968.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041507	9999	964.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041508	9999	963.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041512	9999	966.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042019	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041663	9999	965.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041664	9999	969.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041665	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041666	9999	1,036.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041667	9999	966.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041668	9999	967.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041669	9999	968.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041670	9999	967.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042145	9999	962.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042146	9999	961.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041633	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041649	9999	967.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041521	9999	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210413020	9990	986.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210413021	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210413022	9990	992.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210413023	9990	992.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210413024	9990	975.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041757	9999	967.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041758	9999	965.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042020	9999	962.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042021	9999	963.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042022	9999	962.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042023	9999	960.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041645	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041646	9999	967.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041647	9999	965.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041648	9999	969.500	JPM London B (VLTB)
		Running Total :	234,129,836.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2021041650	9999	969.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041856	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041688	9999	965.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041077	9999	969.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041788	9999	965.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041812	9999	976.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210412115	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210412116	9990	974.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210412117	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210412118	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210413001	9990	960.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041625	9999	962.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041626	9999	958.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041627	9999	965.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041628	9999	965.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042009	9999	964.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041503	9999	967.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9722	9990	1,041.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041844	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041845	9999	969.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041847	9999	967.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041848	9999	967.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041849	9999	965.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041857	9999	964.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041640	9999	969.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041641	9999	964.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041642	9999	969.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041643	9999	969.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041644	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041740	9999	962.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041201	9999	1,001.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041486	9999	962.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041487	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041488	9999	964.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041489	9999	969.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042131	9999	963.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042132	9999	962.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041662	9999	966.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041840	9999	965.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041340	9999	968.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041833	9999	966.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041834	9999	965.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041835	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041836	9999	962.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042228	9999	963.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042229	9999	960.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041231	9999	963.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041233	9999	968.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041559	9999	962.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041563	9999	969.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041565	9999	963.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041671	9999	968.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041672	9999	969.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041826	9999	968.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041629	9999	963.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041630	9999	963.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041631	9999	960.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042010	9999	965.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041816	9999	963.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042025	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041687	9999	968.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041752	9999	965.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041653	9999	968.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041654	9999	967.700	JPM London B (VLTB)
		Running Total :	234,191,769.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2021041655	9999	966.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041858	9999	966.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041080	9999	966.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041081	9999	967.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041465	9999	960.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042024	9999	963.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041203	9999	968.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041205	9999	967.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041211	9999	967.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041568	9999	968.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041731	9999	964.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041732	9999	964.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042283	9999	968.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042284	9999	968.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042285	9999	965.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041562	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041564	9999	965.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041570	9999	962.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041729	9999	963.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041623	9999	956.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041624	9999	967.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041785	9999	965.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041806	9999	963.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041476	9999	962.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041656	9999	967.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041657	9999	966.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041603	9999	964.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041593	9999	960.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041594	9999	965.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041796	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042036	9999	965.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042037	9999	957.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042014	9999	959.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042088	9999	961.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041485	9999	962.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041800	9999	969.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210424016	9990	983.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210424017	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210424018	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210424019	9990	989.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210424020	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210424021	9990	982.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210424022	9990	975.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041338	9999	964.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041339	9999	969.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041506	9999	963.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042156	9999	961.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042157	9999	961.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041090	9999	969.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041091	9999	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210413025	9990	980.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210413026	9990	965.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9752	9990	1,054.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041236	9999	969.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041237	9999	964.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041513	9999	963.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041514	9999	967.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041310	9999	970.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041566	9999	968.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041567	9999	964.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041755	9999	968.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041458	9999	958.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041790	9999	967.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041759	9999	967.000	JPM London B (VLTB)
		Running Total :	234,253,722.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2021041760	9999	964.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041761	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041763	9999	965.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041651	9999	964.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041652	9999	968.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042028	9999	962.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041459	9999	962.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041460	9999	960.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041709	9999	966.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041713	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042109	9999	962.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042115	9999	964.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041204	9999	964.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041685	9999	964.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041695	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041696	9999	977.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041094	9999	968.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041096	9999	970.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041097	9999	967.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041092	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041209	9999	966.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041517	9999	965.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041518	9999	966.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041519	9999	963.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041602	9999	961.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042225	9999	962.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042226	9999	963.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042227	9999	957.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042038	9999	971.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042008	9999	963.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041714	9999	964.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041234	9999	964.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041235	9999	962.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041410	9999	963.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041430	9999	959.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041433	9999	958.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041828	9999	968.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041520	9999	963.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042168	9999	961.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042169	9999	963.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042170	9999	963.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041515	9999	963.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041516	9999	968.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041703	9999	963.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041782	9999	967.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041797	9999	964.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041801	9999	967.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041425	9999	958.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041427	9999	957.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042126	9999	963.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041505	9999	969.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041321	9999	969.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041322	9999	966.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041837	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041838	9999	967.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041839	9999	968.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042100	9999	961.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042101	9999	959.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042102	9999	962.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042103	9999	960.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042104	9999	956.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042105	9999	962.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042106	9999	960.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021042107	9999	961.300	JPM London B (VLTB)
		Running Total :	234,315,445.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2021041311	9999	969.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021041312	9999	965.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1065	9999	989.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1066	9999	978.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1052	9999	962.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1060	9999	979.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1034	9999	967.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1035	9999	975.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1036	9999	972.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1037	9999	960.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1047	9999	981.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1038	9999	982.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1039	9999	968.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1040	9999	977.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1045	9999	996.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1046	9999	985.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1051	9999	969.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1057	9999	972.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1058	9999	973.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1059	9999	968.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3734	9990	1,018.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3733	9990	996.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3732	9990	985.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3731	9990	938.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3730	9990	961.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3729	9990	942.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3728	9990	946.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3727	9990	893.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3726	9990	948.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3725	9990	935.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3724	9990	938.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3723	9990	862.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3692	9990	889.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3691	9990	946.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3690	9990	869.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3689	9990	960.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3688	9990	958.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3687	9990	910.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3686	9990	915.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3685	9990	968.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3684	9990	933.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3683	9990	950.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3682	9990	898.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3681	9990	881.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3680	9990	820.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3679	9990	992.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3678	9990	862.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3677	9990	871.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3676	9990	850.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3675	9990	1,005.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2479	9999	1,018.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2478	9999	1,028.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2477	9999	1,045.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2476	9999	1,039.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2475	9999	1,017.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2473	9999	983.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2468	9999	1,017.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2463	9999	1,023.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2462	9999	1,039.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2456	9999	1,026.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2452	9999	1,010.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2451	9999	1,027.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2450	9999	1,027.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2448	9999	1,000.100	JPM London B (VLTB)
		Running Total :	234,377,099.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	2446	9999	1,007.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2442	9999	1,004.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2441	9999	1,003.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2440	9999	1,023.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2438	9999	1,023.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2434	9999	1,026.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2429	9999	1,022.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2428	9999	1,053.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2425	9999	978.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2421	9999	1,028.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2416	9999	1,019.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2414	9999	1,039.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2412	9999	967.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2410	9999	1,016.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2409	9999	1,014.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2408	9999	1,037.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2406	9999	1,009.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2405	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12127	9999	1,032.700	JPM London B (VLTB)
KGHM Polska Miedz SA	12128	9999	988.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12130	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12099	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12102	9999	988.600	JPM London B (VLTB)
KGHM Polska Miedz SA	12103	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12106	9999	987.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12107	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12108	9999	1,027.300	JPM London B (VLTB)
KGHM Polska Miedz SA	12113	9999	1,024.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12114	9999	1,006.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12067	9999	993.000	JPM London B (VLTB)
KGHM Polska Miedz SA	12069	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12070	9999	1,028.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12071	9999	1,027.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12073	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12074	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	12075	9999	975.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12487	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	12489	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12490	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	12491	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12492	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12493	9999	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12497	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12498	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12500	9999	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12535	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12540	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12543	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	12545	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12546	9999	1,010.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12547	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12549	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	12645	9999	970.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12646	9999	988.000	JPM London B (VLTB)
KGHM Polska Miedz SA	12647	9999	978.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12648	9999	965.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12617	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12618	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12619	9999	986.700	JPM London B (VLTB)
KGHM Polska Miedz SA	12620	9999	975.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12621	9999	985.300	JPM London B (VLTB)
KGHM Polska Miedz SA	12622	9999	1,000.700	JPM London B (VLTB)
KGHM Polska Miedz SA	12623	9999	982.000	JPM London B (VLTB)
KGHM Polska Miedz SA	12624	9999	983.900	JPM London B (VLTB)
		Running Total :	234,441,514.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	12625	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12626	9999	984.000	JPM London B (VLTB)
KGHM Polska Miedz SA	12627	9999	982.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12628	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12629	9999	996.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12630	9999	1,044.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12631	9999	976.300	JPM London B (VLTB)
KGHM Polska Miedz SA	12632	9999	987.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12479	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201312480	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12481	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201312482	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12483	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12484	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12485	9999	994.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12486	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12477	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	12478	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12455	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12456	9999	1,029.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12457	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12458	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	12459	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	12460	9999	985.000	JPM London B (VLTB)
KGHM Polska Miedz SA	12461	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12462	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12463	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12464	9999	972.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12465	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12466	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12467	9999	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12468	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	12469	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	12470	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	12471	9999	977.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12472	9999	1,031.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12473	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12474	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12475	9999	998.000	JPM London B (VLTB)
KGHM Polska Miedz SA	12476	9999	1,026.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12374	9999	996.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12375	9999	997.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12376	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12377	9999	987.300	JPM London B (VLTB)
KGHM Polska Miedz SA	12378	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	12379	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12380	9999	981.300	JPM London B (VLTB)
KGHM Polska Miedz SA	12381	9999	1,017.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110950	9999	1,020.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110948	9999	1,049.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110946	9999	1,040.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110945	9999	1,027.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110944	9999	987.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110942	9999	1,025.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110938	9999	1,002.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110933	9999	1,059.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110931	9999	1,039.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110930	9999	1,046.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110929	9999	1,046.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110923	9999	985.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110919	9999	1,024.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110916	9999	1,012.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110914	9999	1,038.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110913	9999	1,006.400	JPM London B (VLTB)
		Running Total :	234,506,107.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	20110909	9999	996.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110906	9999	971.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110903	9999	991.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110897	9999	1,030.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110896	9999	1,006.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110894	9999	1,059.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110887	9999	1,021.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110869	9999	989.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110866	9999	1,068.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110847	9999	1,003.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110846	9999	986.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110839	9999	1,005.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110835	9999	1,026.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110815	9999	1,083.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110814	9999	1,003.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110802	9999	987.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110961	9999	1,056.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110954	9999	995.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110912	9999	993.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110829	9999	1,002.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110627	9999	1,038.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110618	9999	1,012.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110590	9999	1,045.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20110571	9999	1,010.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20111121	9999	1,007.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20111114	9999	1,003.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20111113	9999	1,027.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20111110	9999	1,006.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20111109	9999	1,000.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20111107	9999	978.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20111106	9999	962.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20111105	9999	1,023.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20111104	9999	988.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20111103	9999	1,025.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20111096	9999	978.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20111091	9999	1,004.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20111090	9999	991.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20111089	9999	988.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20111088	9999	1,019.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20111081	9999	967.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20111075	9999	1,004.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20111071	9999	1,028.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20111070	9999	1,006.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20111068	9999	1,017.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20111065	9999	961.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20111063	9999	1,054.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20111061	9999	959.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20111060	9999	1,032.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20111059	9999	999.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20111057	9999	1,015.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20111055	9999	948.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20111054	9999	1,042.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20111051	9999	968.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20111048	9999	934.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20111047	9999	992.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20111045	9999	1,000.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602227	9990	968.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602224	9990	966.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602215	9990	973.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602213	9990	980.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602212	9990	983.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602210	9990	984.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602209	9990	979.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602207	9990	994.500	JPM London B (VLTB)
		Running Total :	234,570,264.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	602185	9990	985.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602182	9990	988.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602181	9990	962.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602179	9990	1,005.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602178	9990	989.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602177	9990	990.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602161	9990	987.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602160	9990	947.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602159	9990	938.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602156	9990	982.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602150	9990	987.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602149	9990	975.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602147	9990	1,005.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602145	9990	978.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602144	9990	967.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602134	9990	954.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602133	9990	982.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602131	9990	964.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602128	9990	943.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602126	9990	974.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9925	9990	961.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9918	9990	931.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9901	9990	954.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9896	9990	957.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9890	9990	971.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9889	9990	969.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9888	9990	972.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9873	9990	971.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9865	9990	942.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9864	9990	953.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9863	9990	964.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9862	9990	957.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9861	9990	975.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9785	9990	974.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9778	9990	935.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9776	9990	965.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9775	9990	986.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9756	9990	959.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9752	9990	983.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9748	9990	962.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9747	9990	968.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9744	9990	960.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9741	9990	982.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9537	9990	958.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9532	9990	970.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9528	9990	966.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9527	9990	956.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9520	9990	988.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9513	9990	972.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9509	9990	955.600	JPM London B (VLTB)
Kazzinc Ltd	0610-08	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	0610-09	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	0610-10	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	0611-01	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	0611-02	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	0611-03	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	0611-04	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	0611-05	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	0611-06	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	0611-07	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	0609-08	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	0609-09	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	0609-10	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	0610-01	9999	976.300	JPM London B (VLTB)
		Running Total :	234,632,453.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0610-02	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	0610-03	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	0610-04	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	0610-05	9999	929.600	JPM London B (VLTB)
Kazzinc Ltd	0610-06	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	0610-07	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	0607-08	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	0607-09	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	0607-10	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	0609-01	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	0609-02	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	0609-03	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	0609-04	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	0609-05	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	0609-06	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	0609-07	9999	943.400	JPM London B (VLTB)
Kazzinc Ltd	0594-10	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	0596-01	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	0596-02	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	0596-03	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	0596-04	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	0596-05	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	0596-06	9999	1,024.600	JPM London B (VLTB)
Kazzinc Ltd	0596-07	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	0596-08	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	0596-09	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	0593-06	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	0594-01	9999	1,013.600	JPM London B (VLTB)
Kazzinc Ltd	0594-02	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	0594-03	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	0594-04	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	0594-05	9999	1,007.100	JPM London B (VLTB)
Kazzinc Ltd	0594-06	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	0594-07	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	0594-08	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	0594-09	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	0592-06	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	0592-07	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	0592-08	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	0592-09	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	0592-10	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	0593-01	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	0593-02	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	0593-03	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	0593-04	9999	1,017.100	JPM London B (VLTB)
Kazzinc Ltd	0593-05	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	0602-01	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	0602-02	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	0602-03	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	0602-04	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	0602-05	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	0602-06	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	0602-07	9999	921.700	JPM London B (VLTB)
Kazzinc Ltd	0602-08	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	0602-09	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	0602-10	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	0601-01	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	0601-02	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	0601-03	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	0601-04	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	0601-05	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	0601-06	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	0601-07	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	0601-08	9999	952.300	JPM London B (VLTB)
		Running Total :	234,694,921.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0601-09	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	0601-10	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	0600-01	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	0600-02	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	0600-03	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	0600-04	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	0600-05	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	0600-06	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	0600-07	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	0600-08	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	0600-09	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	0600-10	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	0654-03	9999	908.700	JPM London B (VLTB)
Kazzinc Ltd	0654-04	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	0654-05	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	0654-06	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	0654-07	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	0654-08	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	0654-09	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	0654-10	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	0654-11	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	0655-01	9999	1,010.200	JPM London B (VLTB)
Kazzinc Ltd	0653-03	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	0653-04	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	0653-05	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	0653-06	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	0653-07	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	0653-08	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	0653-09	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	0653-10	9999	935.400	JPM London B (VLTB)
Kazzinc Ltd	0654-01	9999	920.700	JPM London B (VLTB)
Kazzinc Ltd	0654-02	9999	917.400	JPM London B (VLTB)
Kazzinc Ltd	0652-04	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	0652-05	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	0652-06	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	0652-07	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	0652-08	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	0652-09	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	0652-10	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	0652-11	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	0653-01	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	0653-02	9999	937.800	JPM London B (VLTB)
Kazzinc Ltd	0613-08	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	0613-09	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	0614-01	9999	925.900	JPM London B (VLTB)
Kazzinc Ltd	0614-02	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	0614-03	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	0614-04	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	0614-05	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	0614-06	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	0614-07	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	0614-08	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	0612-08	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	0612-09	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	0612-10	9999	1,004.000	JPM London B (VLTB)
Kazzinc Ltd	0613-01	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	0613-02	9999	1,013.300	JPM London B (VLTB)
Kazzinc Ltd	0613-03	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	0613-04	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	0613-05	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	0613-06	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	0613-07	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	0611-08	9999	910.100	JPM London B (VLTB)
Kazzinc Ltd	0611-09	9999	978.200	JPM London B (VLTB)
		Running Total :	234,756,882.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0612-01	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	0612-02	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	0612-03	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	0612-04	9999	917.900	JPM London B (VLTB)
Kazzinc Ltd	0612-05	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	0612-06	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	0612-07	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	0611-10	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	0632-02	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	0632-03	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	0632-04	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	0632-05	9999	920.600	JPM London B (VLTB)
Kazzinc Ltd	0632-06	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	0632-07	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	0632-08	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	0632-09	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	0633-01	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	0632-10	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	0631-02	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	0631-03	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	0631-04	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	0631-05	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	0631-06	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	0631-07	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	0631-08	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	0631-09	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	0631-10	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	0632-01	9999	930.600	JPM London B (VLTB)
Kazzinc Ltd	0630-02	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	0630-03	9999	1,010.700	JPM London B (VLTB)
Kazzinc Ltd	0630-04	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	0630-05	9999	1,008.100	JPM London B (VLTB)
Kazzinc Ltd	0630-06	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	0630-07	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	0630-08	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	0630-09	9999	1,012.100	JPM London B (VLTB)
Kazzinc Ltd	0630-10	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	0631-01	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	0604-10	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	0604-11	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	0605-01	9999	1,007.700	JPM London B (VLTB)
Kazzinc Ltd	0605-02	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	0605-03	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	0605-04	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	0605-05	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	0605-06	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	0605-07	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	0605-08	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	0603-11	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	0604-01	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	0604-02	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	0604-03	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	0604-04	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	0604-05	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	0604-06	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	0604-07	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	0604-08	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	0604-09	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	0603-01	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	0603-02	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	0603-03	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	0603-04	9999	928.900	JPM London B (VLTB)
Kazzinc Ltd	0603-05	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	0603-06	9999	1,020.500	JPM London B (VLTB)
		Running Total :	234,819,081.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0603-07	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	0603-08	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	0603-09	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	0603-10	9999	936.100	JPM London B (VLTB)
Kazzinc Ltd	0599-01	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	0599-02	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	0599-03	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	0599-04	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	0599-05	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	0599-06	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	0599-07	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	0599-08	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	0599-09	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	0599-10	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	0598-01	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	0598-02	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	0598-03	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	0598-04	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	0598-05	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	0598-06	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	0598-07	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	0598-08	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	0598-09	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	0598-10	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	0597-01	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	0597-02	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	0597-03	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	0597-04	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	0597-05	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	0597-06	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	0597-07	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	0597-08	9999	1,013.300	JPM London B (VLTB)
Kazzinc Ltd	0597-09	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	0597-10	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	0626-03	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	0626-04	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	0626-05	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	0626-06	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	0626-07	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	0626-08	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	0626-09	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	0626-10	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	0627-01	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	0627-02	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	0625-03	9999	932.400	JPM London B (VLTB)
Kazzinc Ltd	0625-04	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	0625-05	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	0625-06	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	0625-07	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	0625-08	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	0625-09	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	0625-10	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	0626-01	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	0626-02	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	0624-03	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	0624-04	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	0624-05	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	0624-06	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	0624-07	9999	933.600	JPM London B (VLTB)
Kazzinc Ltd	0624-08	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	0624-09	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	0625-01	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	0625-02	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	0624-02	9999	977.200	JPM London B (VLTB)
		Running Total :	234,881,341.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0629-03	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	0629-04	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	0629-05	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	0629-06	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	0629-07	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	0629-08	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	0629-09	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	0629-10	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	0629-11	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	0630-01	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	0628-03	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	0628-04	9999	1,007.300	JPM London B (VLTB)
Kazzinc Ltd	0628-05	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	0628-06	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	0628-07	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	0628-08	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	0628-09	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	0628-10	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	0629-01	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	0629-02	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	0627-03	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	0627-04	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	0627-05	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	0627-06	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	0627-07	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	0627-08	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	0627-09	9999	1,001.500	JPM London B (VLTB)
Kazzinc Ltd	0627-10	9999	1,020.500	JPM London B (VLTB)
Kazzinc Ltd	0628-01	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	0628-02	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	0608-08	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	0608-09	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	0608-10	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	0607-01	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	0607-02	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	0607-03	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	0607-04	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	0607-05	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	0607-06	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	0607-07	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	0606-09	9999	936.200	JPM London B (VLTB)
Kazzinc Ltd	0606-10	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	0606-11	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	0608-01	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	0608-02	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	0608-03	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	0608-04	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	0608-05	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	0608-06	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	0608-07	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	0605-09	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	0605-10	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	0606-01	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	0606-02	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	0606-04	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	0606-05	9999	927.800	JPM London B (VLTB)
Kazzinc Ltd	0606-06	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	0606-07	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	0606-08	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	0606-03	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	0648-02	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	0648-03	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	0648-04	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	0648-05	9999	951.400	JPM London B (VLTB)
		Running Total :	234,943,904.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0648-06	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	0648-07	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	0648-08	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	0648-09	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	0648-10	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	0649-01	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	0647-02	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	0647-03	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	0647-04	9999	1,016.700	JPM London B (VLTB)
Kazzinc Ltd	0647-05	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	0647-06	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	0647-07	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	0647-08	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	0647-09	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	0647-10	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	0648-01	9999	1,010.400	JPM London B (VLTB)
Kazzinc Ltd	0646-02	9999	1,026.200	JPM London B (VLTB)
Kazzinc Ltd	0646-03	9999	923.000	JPM London B (VLTB)
Kazzinc Ltd	0646-04	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	0646-05	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	0646-06	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	0646-07	9999	1,013.100	JPM London B (VLTB)
Kazzinc Ltd	0646-08	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	0646-09	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	0646-10	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	0647-01	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	0614-09	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	0614-10	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	0615-01	9999	1,016.200	JPM London B (VLTB)
Kazzinc Ltd	0615-02	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	0615-03	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	0615-04	9999	932.200	JPM London B (VLTB)
Kazzinc Ltd	0615-05	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	0615-06	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	0615-07	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	0615-08	9999	930.400	JPM London B (VLTB)
Kazzinc Ltd	0615-09	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	0616-01	9999	1,014.800	JPM London B (VLTB)
Kazzinc Ltd	0616-02	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	0616-03	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	0616-04	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	0616-05	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	0616-06	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	0616-07	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	0616-08	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	0616-09	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	0617-01	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	0617-02	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	0617-03	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	0617-04	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	0617-05	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	0617-06	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	0617-07	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	0617-08	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	0617-09	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	0617-10	9999	939.500	JPM London B (VLTB)
Kazzinc Ltd	0638-03	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	0638-04	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	0638-05	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	0638-06	9999	930.100	JPM London B (VLTB)
Kazzinc Ltd	0638-07	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	0638-08	9999	936.500	JPM London B (VLTB)
Kazzinc Ltd	0638-09	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	0639-01	9999	988.300	JPM London B (VLTB)
		Running Total :	235,006,500.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0639-02	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	0639-03	9999	934.100	JPM London B (VLTB)
Kazzinc Ltd	0637-03	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	0637-04	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	0637-05	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	0637-06	9999	931.500	JPM London B (VLTB)
Kazzinc Ltd	0637-07	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	0637-08	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	0637-09	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	0637-10	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	0638-01	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	0638-02	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	0636-03	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	0636-04	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	0636-05	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	0636-06	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	0636-07	9999	921.300	JPM London B (VLTB)
Kazzinc Ltd	0636-08	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	0636-09	9999	915.300	JPM London B (VLTB)
Kazzinc Ltd	0636-10	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	0637-01	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	0637-02	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	0620-03	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	0620-04	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	0620-05	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	0620-06	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	0620-07	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	0620-08	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	0620-09	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	0620-10	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	0621-01	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	0621-02	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	0619-03	9999	1,009.700	JPM London B (VLTB)
Kazzinc Ltd	0619-04	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	0619-05	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	0619-06	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	0619-07	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	0619-08	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	0619-09	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	0619-10	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	0620-01	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	0620-02	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	0618-01	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	0618-02	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	0618-03	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	0618-04	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	0618-05	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	0618-06	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	0618-07	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	0618-08	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	0619-01	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	0619-02	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	0635-03	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	0635-04	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	0635-05	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	0635-06	9999	927.800	JPM London B (VLTB)
Kazzinc Ltd	0635-07	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	0635-08	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	0635-09	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	0635-10	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	0636-01	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	0636-02	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	0634-03	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	0634-04	9999	931.100	JPM London B (VLTB)
		Running Total :	235,068,322.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0634-05	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	0634-06	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	0634-07	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	0634-08	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	0634-09	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	0634-10	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	0635-01	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	0635-02	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	0633-02	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	0633-03	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	0633-04	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	0633-05	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	0633-06	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	0633-07	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	0633-08	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	0633-09	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	0634-01	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	0634-02	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	0641-03	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	0641-04	9999	1,020.200	JPM London B (VLTB)
Kazzinc Ltd	0641-05	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	0641-06	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	0641-07	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	0641-08	9999	931.500	JPM London B (VLTB)
Kazzinc Ltd	0641-09	9999	925.000	JPM London B (VLTB)
Kazzinc Ltd	0641-10	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	0642-01	9999	902.500	JPM London B (VLTB)
Kazzinc Ltd	0642-02	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	0640-04	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	0640-05	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	0640-06	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	0640-07	9999	924.100	JPM London B (VLTB)
Kazzinc Ltd	0640-08	9999	907.800	JPM London B (VLTB)
Kazzinc Ltd	0640-09	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	0640-10	9999	918.000	JPM London B (VLTB)
Kazzinc Ltd	0640-11	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	0641-01	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	0641-02	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	0639-04	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	0639-05	9999	1,010.200	JPM London B (VLTB)
Kazzinc Ltd	0639-06	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	0639-07	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	0639-08	9999	931.700	JPM London B (VLTB)
Kazzinc Ltd	0639-09	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	0639-10	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	0640-01	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	0640-02	9999	919.800	JPM London B (VLTB)
Kazzinc Ltd	0640-03	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	0651-03	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	0651-04	9999	924.800	JPM London B (VLTB)
Kazzinc Ltd	0651-05	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	0651-06	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	0651-07	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	0651-08	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	0651-09	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	0652-01	9999	1,006.800	JPM London B (VLTB)
Kazzinc Ltd	0652-02	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	0652-03	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	0650-03	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	0650-04	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	0650-05	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	0650-06	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	0650-07	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	0650-08	9999	994.800	JPM London B (VLTB)
		Running Total :	235,130,626.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0650-09	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	0650-10	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	0651-01	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	0651-02	9999	918.000	JPM London B (VLTB)
Kazzinc Ltd	0649-02	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	0649-03	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	0649-04	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	0649-05	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	0649-06	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	0649-07	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	0649-08	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	0649-09	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	0650-01	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	0650-02	9999	927.300	JPM London B (VLTB)
Kazzinc Ltd	0623-02	9999	1,020.900	JPM London B (VLTB)
Kazzinc Ltd	0623-03	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	0623-04	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	0623-05	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	0623-06	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	0623-07	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	0623-08	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	0623-09	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	0623-10	9999	1,012.800	JPM London B (VLTB)
Kazzinc Ltd	0624-01	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	0622-03	9999	1,012.500	JPM London B (VLTB)
Kazzinc Ltd	0622-04	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	0622-05	9999	930.300	JPM London B (VLTB)
Kazzinc Ltd	0622-06	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	0622-07	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	0622-08	9999	937.400	JPM London B (VLTB)
Kazzinc Ltd	0622-09	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	0622-10	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	0622-11	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	0623-01	9999	927.900	JPM London B (VLTB)
Kazzinc Ltd	0621-03	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	0621-04	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	0621-05	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	0621-06	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	0621-07	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	0621-08	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	0621-09	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	0621-10	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	0622-01	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	0622-02	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	0530-09	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	0531-01	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	0531-02	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	0531-03	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	0531-04	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	0531-05	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	0531-06	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	0531-07	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	0531-08	9999	936.500	JPM London B (VLTB)
Kazzinc Ltd	0531-09	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	0529-09	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	0529-10	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	0530-01	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	0530-02	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	0530-03	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	0530-04	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	0530-05	9999	1,014.600	JPM London B (VLTB)
Kazzinc Ltd	0530-06	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	0530-07	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	0530-08	9999	995.100	JPM London B (VLTB)
		Running Total :	235,193,034.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0528-09	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	0528-10	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	0529-01	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	0529-02	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	0529-03	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	0529-04	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	0529-05	9999	1,009.500	JPM London B (VLTB)
Kazzinc Ltd	0529-06	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	0529-07	9999	1,021.700	JPM London B (VLTB)
Kazzinc Ltd	0529-08	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	0567-01	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	0567-02	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	0567-03	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	0567-04	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	0567-05	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	0567-06	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	0567-07	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	0567-08	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	0567-09	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	0567-10	9999	1,012.800	JPM London B (VLTB)
Kazzinc Ltd	0566-01	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	0566-02	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	0566-03	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	0566-04	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	0566-05	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	0566-06	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	0566-07	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	0566-08	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	0566-09	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	0566-10	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	0565-02	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	0565-03	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	0565-04	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	0565-05	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	0565-06	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	0565-07	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	0565-08	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	0565-09	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	0565-10	9999	929.700	JPM London B (VLTB)
Kazzinc Ltd	0565-11	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	0542-06	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	0542-07	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	0542-08	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	0542-09	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	0542-10	9999	1,006.900	JPM London B (VLTB)
Kazzinc Ltd	0543-01	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	0543-02	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	0543-03	9999	1,028.300	JPM London B (VLTB)
Kazzinc Ltd	0543-04	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	0543-05	9999	932.700	JPM London B (VLTB)
Kazzinc Ltd	0541-07	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	0541-08	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	0541-09	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	0541-10	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	0541-11	9999	934.100	JPM London B (VLTB)
Kazzinc Ltd	0542-01	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	0542-02	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	0542-03	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	0542-04	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	0542-05	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	0540-07	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	0540-08	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	0540-09	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	0540-10	9999	935.300	JPM London B (VLTB)
		Running Total :	235,255,510.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0541-01	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	0541-02	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	0541-03	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	0541-04	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	0541-05	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	0541-06	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	0512-10	9999	1,009.400	JPM London B (VLTB)
Kazzinc Ltd	0512-11	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	0513-01	9999	936.500	JPM London B (VLTB)
Kazzinc Ltd	0513-02	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	0513-03	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	0513-04	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	0513-05	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	0513-06	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	0513-07	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	0513-08	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	0511-10	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	0512-01	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	0512-02	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	0512-03	9999	932.000	JPM London B (VLTB)
Kazzinc Ltd	0512-04	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	0512-05	9999	915.000	JPM London B (VLTB)
Kazzinc Ltd	0512-06	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	0512-07	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	0512-08	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	0512-09	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	0510-10	9999	1,013.200	JPM London B (VLTB)
Kazzinc Ltd	0511-01	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	0511-02	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	0511-03	9999	1,015.000	JPM London B (VLTB)
Kazzinc Ltd	0511-04	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	0511-05	9999	1,010.000	JPM London B (VLTB)
Kazzinc Ltd	0511-06	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	0511-07	9999	1,015.900	JPM London B (VLTB)
Kazzinc Ltd	0511-08	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	0511-09	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	0561-03	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	0561-04	9999	925.600	JPM London B (VLTB)
Kazzinc Ltd	0561-05	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	0561-06	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	0561-07	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	0561-08	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	0561-09	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	0561-10	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	0561-11	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	0562-01	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	0560-04	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	0560-05	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	0560-06	9999	1,024.200	JPM London B (VLTB)
Kazzinc Ltd	0560-07	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	0560-08	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	0560-09	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	0560-10	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	0560-11	9999	926.700	JPM London B (VLTB)
Kazzinc Ltd	0561-01	9999	1,014.100	JPM London B (VLTB)
Kazzinc Ltd	0561-02	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	0559-03	9999	1,009.600	JPM London B (VLTB)
Kazzinc Ltd	0559-04	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	0559-05	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	0559-06	9999	1,007.900	JPM London B (VLTB)
Kazzinc Ltd	0559-07	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	0559-08	9999	1,020.400	JPM London B (VLTB)
Kazzinc Ltd	0559-09	9999	1,015.200	JPM London B (VLTB)
Kazzinc Ltd	0560-01	9999	989.300	JPM London B (VLTB)
		Running Total :	235,318,314.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0560-02	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	0560-03	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	0521-10	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	0522-01	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	0522-02	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	0522-03	9999	916.000	JPM London B (VLTB)
Kazzinc Ltd	0522-04	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	0522-05	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	0522-06	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	0522-07	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	0522-08	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	0522-09	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	0520-10	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	0521-01	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	0521-02	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	0521-03	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	0521-04	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	0521-05	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	0521-06	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	0521-07	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	0521-08	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	0521-09	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	0519-10	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	0520-01	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	0520-02	9999	1,007.300	JPM London B (VLTB)
Kazzinc Ltd	0520-03	9999	928.700	JPM London B (VLTB)
Kazzinc Ltd	0520-04	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	0520-05	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	0520-06	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	0520-07	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	0520-08	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	0520-09	9999	991.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907101	9990	990.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907102	9990	1,018.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907103	9990	976.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907104	9990	999.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907105	9990	1,011.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907106	9990	1,008.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907107	9990	997.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907108	9990	984.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907109	9990	985.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907201	9990	999.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907202	9990	969.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907203	9990	1,012.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907204	9990	1,029.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907205	9990	1,016.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907206	9990	981.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907207	9990	977.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907301	9990	998.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907302	9990	983.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907303	9990	1,017.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907304	9990	980.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907305	9990	1,023.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907306	9990	987.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907307	9990	970.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907308	9990	998.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907401	9990	983.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907402	9990	1,001.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907403	9990	1,006.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907404	9990	1,014.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907405	9990	991.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907408	9990	972.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907406	9990	1,034.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907407	9990	968.300	JPM London B (VLTB)
		Running Total :	235,381,113.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPK 3827	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	KPK 3417	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	KPK 3615	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	KPK 3608	9999	942.300	JPM London B (VLTB)
JSC Krastvetmet	KPK 3747	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 3597	9999	981.500	JPM London B (VLTB)
JSC Krastvetmet	KPK 3788	9999	954.400	JPM London B (VLTB)
JSC Krastvetmet	KPK 3614	9999	954.100	JPM London B (VLTB)
JSC Krastvetmet	KPK 3605	9999	948.700	JPM London B (VLTB)
JSC Krastvetmet	KPK 3372	9999	944.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 3600	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	KPK 3382	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 3727	9999	954.300	JPM London B (VLTB)
JSC Krastvetmet	KPK 3384	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	KPK 3685	9999	949.700	JPM London B (VLTB)
JSC Krastvetmet	KPK 3830	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 3357	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	KPK 3630	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	KPK 3863	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	KPK 3686	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 3637	9999	949.700	JPM London B (VLTB)
JSC Krastvetmet	KPK 3871	9999	976.900	JPM London B (VLTB)
JSC Krastvetmet	KPK 3340	9999	945.400	JPM London B (VLTB)
JSC Krastvetmet	KPK 3860	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	KPK 3867	9999	983.800	JPM London B (VLTB)
JSC Krastvetmet	KPK 3858	9999	941.600	JPM London B (VLTB)
JSC Krastvetmet	KPK 3825	9999	936.900	JPM London B (VLTB)
JSC Krastvetmet	KPK 3864	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	KPK 3660	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	KPK 3822	9999	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607522	9999	975.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607507	9999	980.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607514	9999	992.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607501	9999	959.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607499	9999	961.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607487	9999	980.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607505	9999	997.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607504	9999	983.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607521	9999	995.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607520	9999	994.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607516	9999	996.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607502	9999	969.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607488	9999	986.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607486	9999	991.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607631	9990	983.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607616	9990	963.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607619	9990	992.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607622	9990	987.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607617	9990	974.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607620	9990	1,000.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607621	9990	993.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607628	9990	993.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607634	9990	974.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607629	9990	985.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607626	9990	989.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607624	9990	1,002.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607630	9990	977.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607627	9990	1,012.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607940	9990	995.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607924	9990	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607846	9990	987.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607847	9990	1,007.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607848	9990	1,017.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607926	9990	973.300	JPM London B (VLTB)
		Running Total :	235,443,432.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	607551	9990	1,010.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607532	9999	959.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607914	9990	979.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607894	9990	971.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607893	9990	976.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607884	9990	949.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607898	9990	1,006.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607888	9990	975.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607919	9990	1,010.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607874	9990	996.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607886	9990	964.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607889	9990	953.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607813	9990	999.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607925	9990	982.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607861	9990	1,010.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607881	9990	957.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607815	9990	1,016.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607954	9990	1,014.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607950	9990	974.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607951	9990	955.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607953	9990	985.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607901	9990	1,010.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607945	9990	991.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607949	9990	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607946	9990	971.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607941	9990	981.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607843	9990	993.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607948	9990	984.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607942	9990	980.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607943	9990	994.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608085	9990	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607646	9990	975.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607608	9990	976.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607536	9990	986.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607596	9990	991.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607546	9990	973.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607550	9990	1,025.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607533	9990	958.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607579	9990	996.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607578	9990	981.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607577	9990	971.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607576	9990	961.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607460	9990	981.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607459	9990	957.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607453	9990	972.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607450	9990	957.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607445	9990	1,008.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607449	9990	978.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607454	9990	990.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607458	9990	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607455	9990	950.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607451	9990	949.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607448	9990	988.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607447	9990	967.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607513	9990	976.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607523	9990	984.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607477	9990	995.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607480	9990	997.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607478	9990	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607481	9990	989.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607462	9990	971.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607457	9990	956.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607456	9990	950.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607467	9990	978.600	JPM London B (VLTB)
		Running Total :	235,506,203.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	607475	9990	1,020.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607470	9990	970.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607463	9990	987.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607464	9990	961.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607469	9990	968.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607473	9990	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607446	9990	982.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607510	9990	982.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607517	9990	1,005.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607518	9990	969.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607580	9990	952.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607581	9990	977.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607465	9990	973.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607472	9990	991.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607466	9990	976.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607468	9990	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607474	9990	973.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607471	9990	1,016.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607452	9990	955.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607561	9990	982.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607498	9990	978.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607703	9990	1,003.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607638	9990	1,003.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607554	9990	991.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607704	9990	962.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607706	9990	971.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607709	9990	996.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607722	9990	992.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607547	9990	978.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607558	9990	989.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607544	9990	950.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607560	9990	1,004.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607549	9990	996.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607552	9990	966.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607698	9990	977.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607545	9990	971.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607496	9990	958.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607540	9990	971.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607541	9990	980.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607524	9990	986.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607538	9990	972.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607548	9990	966.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607555	9990	970.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607543	9990	975.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607542	9990	1,007.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607539	9990	985.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608025	9990	994.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608071	9990	996.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608021	9990	1,005.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608028	9990	970.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608023	9990	977.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608026	9990	973.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608022	9990	953.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608033	9990	970.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608067	9990	977.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608027	9990	1,004.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608070	9990	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608030	9990	971.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608068	9990	982.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608069	9990	1,001.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608016	9990	994.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608040	9990	1,003.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608031	9990	999.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608017	9990	998.200	JPM London B (VLTB)
		Running Total :	235,569,077.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	608024	9990	983.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608044	9990	1,002.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608046	9990	963.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608035	9990	987.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608060	9990	973.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608050	9990	987.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608037	9990	990.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608045	9990	988.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607966	9990	987.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607967	9990	974.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608056	9990	988.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608054	9990	968.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608047	9990	986.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608059	9990	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608057	9990	973.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608051	9990	993.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607959	9990	975.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607973	9990	981.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607681	9990	990.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607687	9990	978.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607589	9990	988.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607590	9990	993.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607585	9990	978.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607583	9990	1,025.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607690	9990	1,023.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607588	9990	993.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607686	9990	992.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607682	9990	1,008.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607567	9990	995.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607570	9990	984.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607568	9990	1,003.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607573	9990	992.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607587	9990	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607582	9990	996.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607584	9990	983.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607575	9990	966.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607572	9990	986.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607643	9990	994.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607591	9990	985.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607612	9990	980.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607586	9990	980.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607574	9990	1,004.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607569	9990	1,011.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607571	9990	977.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607593	9990	985.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607592	9990	998.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607798	9990	1,001.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607826	9990	969.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607819	9990	965.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607830	9990	969.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607827	9990	990.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607799	9990	1,002.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607836	9990	1,008.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607839	9990	986.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607640	9990	985.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607635	9990	990.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607654	9990	1,000.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607653	9990	988.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607639	9990	1,000.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607641	9990	991.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607648	9990	984.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607651	9990	980.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607727	9990	974.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607716	9990	1,004.700	JPM London B (VLTB)
		Running Total :	235,632,339.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	607723	9990	1,024.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607500	9990	976.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607717	9990	999.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608082	9990	970.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608086	9990	994.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608083	9990	1,000.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608080	9990	975.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608078	9990	977.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608077	9990	969.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608065	9990	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608079	9990	986.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608066	9990	990.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607980	9990	979.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607958	9990	987.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607963	9990	990.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608088	9990	1,000.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607955	9990	977.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607964	9990	997.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607962	9990	966.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607985	9990	986.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607961	9990	955.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607968	9990	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607970	9990	961.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607976	9990	981.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607960	9990	974.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608048	9990	993.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607741	9990	980.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607748	9990	983.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607751	9990	1,007.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607743	9990	976.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607746	9990	954.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607747	9990	1,003.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607745	9990	985.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607786	9990	994.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607761	9999	992.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607740	9990	988.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607762	9999	992.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607785	9999	987.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607744	9990	998.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607753	9990	977.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607755	9990	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607759	9990	1,005.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607754	9990	1,001.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607764	9999	994.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607756	9990	1,004.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607788	9999	976.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607787	9999	984.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607774	9999	977.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607891	9990	968.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607885	9999	978.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607900	9990	978.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607816	9990	1,004.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607916	9990	979.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607895	9990	999.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607883	9999	993.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607922	9990	969.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607789	9990	1,016.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607790	9990	1,000.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607887	9990	992.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607793	9990	1,009.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607791	9990	1,011.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607890	9990	981.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603719	9990	951.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603722	9990	969.000	JPM London B (VLTB)
		Running Total :	235,695,456.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	603726	9990	944.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603724	9990	969.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603721	9990	961.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603737	9990	978.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603741	9990	959.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603755	9990	958.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603859	9990	974.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603858	9990	977.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603860	9990	954.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603855	9990	951.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603870	9990	994.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603856	9990	977.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603853	9990	995.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603857	9990	985.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603850	9990	959.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603854	9990	985.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603852	9990	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603623	9990	986.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603624	9990	983.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603849	9990	968.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603575	9990	977.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603572	9990	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603576	9990	981.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603847	9990	962.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603843	9990	965.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603851	9990	946.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603844	9990	962.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603845	9990	963.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603848	9990	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603846	9990	956.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603842	9990	1,008.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603841	9990	968.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603839	9990	991.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603840	9990	970.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603332	9990	1,000.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603329	9990	982.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603323	9990	971.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603320	9990	985.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603317	9990	985.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603290	9990	981.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603318	9990	975.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600326	9990	960.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603341	9990	970.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603327	9990	975.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603344	9990	973.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603666	9990	1,000.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603668	9990	981.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603778	9990	974.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603675	9990	974.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603823	9990	963.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603672	9990	968.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603690	9990	971.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603663	9990	972.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603805	9990	967.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603800	9990	965.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603802	9990	958.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603799	9990	985.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603752	9990	962.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603796	9990	975.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603804	9990	966.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603797	9990	970.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603803	9990	962.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603809	9990	1,006.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603801	9990	946.000	JPM London B (VLTB)
		Running Total :	235,757,742.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	603749	9990	968.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603746	9990	955.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603753	9990	971.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603750	9990	973.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603810	9990	988.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603747	9990	967.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603453	9990	978.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603444	9990	965.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603445	9990	980.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603448	9990	963.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603462	9990	974.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603459	9990	972.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603456	9990	971.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603465	9990	964.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603457	9990	984.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603454	9990	988.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603451	9990	985.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603460	9990	954.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603458	9990	986.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603455	9990	989.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603461	9990	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603478	9990	976.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603481	9990	980.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603480	9990	968.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603486	9990	974.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603468	9990	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603463	9990	962.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603474	9999	966.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603443	9990	979.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603471	9990	994.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603466	9990	987.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603807	9990	953.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603785	9990	969.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603806	9990	954.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603882	9999	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603879	9990	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603706	9999	979.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603869	9990	988.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603881	9990	991.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603604	9999	986.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603867	9990	1,001.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603866	9990	991.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603348	9999	963.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603346	9999	965.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603354	9999	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603351	9999	987.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603358	9999	965.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603285	9990	956.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603355	9999	961.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603281	9990	980.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603282	9990	991.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603278	9990	992.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603300	9990	956.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603299	9999	973.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603287	9990	963.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603349	9999	957.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603284	9990	982.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603352	9999	993.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603864	9990	953.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603607	9999	959.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603710	9999	961.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603602	9999	967.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603603	9999	944.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603707	9999	972.600	JPM London B (VLTB)
		Running Total :	235,820,062.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	603711	9999	964.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603708	9999	976.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603712	9999	981.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603709	9999	919.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603889	9990	986.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603886	9999	973.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603883	9999	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603704	9999	990.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603872	9990	993.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603890	9999	939.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603887	9999	994.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603884	9999	952.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603705	9999	996.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603885	9999	1,002.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603338	9990	980.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603339	9990	985.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603340	9990	991.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603356	9990	988.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603353	9990	954.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603357	9990	984.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603347	9990	966.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603350	9990	980.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603283	9990	1,009.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603280	9990	991.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603279	9990	974.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603631	9990	982.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603641	9990	969.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603577	9990	969.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603574	9990	972.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603573	9990	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603567	9990	960.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603571	9990	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603581	9990	973.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603566	9990	977.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603569	9990	959.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603568	9990	963.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603582	9990	975.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603563	9990	970.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603564	9990	1,002.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603560	9990	977.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603578	9990	969.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603636	9990	981.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603633	9990	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603634	9990	985.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603637	9990	992.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603661	9990	949.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603626	9990	972.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603635	9990	957.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603629	9990	990.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603632	9990	968.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603510	9990	982.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603523	9990	994.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603520	9990	982.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603517	9990	987.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603528	9990	981.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603525	9990	983.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603512	9990	991.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603502	9990	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603498	9990	983.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603490	9990	957.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603621	9990	956.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603650	9990	983.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603645	9990	994.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603655	9990	970.900	JPM London B (VLTB)
		Running Total :	235,882,594.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	603659	9990	978.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603648	9990	951.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603662	9990	995.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603656	9990	997.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603646	9990	989.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603649	9990	957.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603651	9990	984.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603772	9990	979.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603769	9990	988.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603653	9990	974.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603561	9990	975.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603579	9990	973.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603585	9990	979.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603586	9990	975.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603580	9990	973.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603565	9990	982.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603570	9990	943.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603562	9990	976.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603627	9990	975.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603625	9990	966.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603628	9990	987.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603630	9990	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603818	9990	942.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603825	9990	946.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603701	9999	981.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603702	9999	948.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603700	9999	989.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603703	9999	994.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603693	9999	984.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603694	9999	1,011.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603617	9999	969.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603861	9990	983.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603877	9990	965.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603875	9990	954.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603618	9999	967.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603615	9999	973.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603880	9990	957.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603611	9999	987.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603614	9999	986.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603608	9999	963.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603609	9999	957.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603612	9999	987.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603619	9999	946.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603616	9999	978.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603878	9990	985.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603862	9990	974.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603874	9990	964.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603873	9990	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603868	9990	996.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603863	9990	973.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603876	9990	967.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603605	9999	964.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603871	9990	995.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603613	9999	989.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603606	9999	963.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603610	9999	981.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603865	9990	991.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603888	9999	1,008.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603540	9990	979.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603537	9990	989.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603534	9990	1,008.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603546	9990	990.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603532	9990	987.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603535	9990	982.800	JPM London B (VLTB)
		Running Total :	235,945,125.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	603435	9990	972.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603533	9990	973.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603538	9990	971.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603539	9990	971.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603432	9990	993.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603530	9990	981.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603536	9990	1,015.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603409	9990	961.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603416	9990	967.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603559	9990	982.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603558	9990	956.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603555	9990	971.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603671	9990	967.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603674	9990	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603679	9990	959.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603787	9990	945.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603678	9990	987.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603773	9990	966.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603780	9990	957.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603789	9990	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603795	9990	953.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603788	9990	952.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603677	9990	956.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603798	9990	981.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603790	9990	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603774	9990	976.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603791	9990	970.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603786	9990	941.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603793	9990	966.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603792	9990	952.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603405	9990	985.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603400	9990	986.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603275	9990	959.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603276	9990	966.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603447	9990	978.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603450	9990	950.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603477	9990	955.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603271	9990	971.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603268	9990	988.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603265	9990	974.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603262	9990	972.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603252	9990	979.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603249	9990	967.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603377	9990	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603360	9990	960.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603367	9990	972.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603364	9990	973.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603361	9990	968.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603259	9990	1,004.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603234	9990	988.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603237	9990	997.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603235	9990	971.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603238	9990	1,007.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603250	9990	991.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603253	9990	983.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603256	9990	992.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603622	9990	973.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603652	9990	989.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603658	9990	954.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603654	9990	978.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603657	9990	976.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603620	9990	969.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603638	9990	955.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603639	9990	959.200	JPM London B (VLTB)
		Running Total :	236,007,389.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	603588	9990	970.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603589	9990	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603770	9990	967.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603758	9990	928.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603757	9990	979.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603756	9990	962.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603734	9990	956.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603733	9990	968.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603729	9990	960.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603732	9990	945.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603730	9990	965.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603728	9990	935.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603601	9999	959.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603599	9999	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603600	9999	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603596	9999	962.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603597	9999	977.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603731	9990	959.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603718	9990	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603593	9999	949.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603647	9999	963.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603598	9999	973.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603717	9990	963.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603716	9990	957.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603713	9990	984.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603714	9990	964.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603715	9990	981.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603594	9999	955.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603590	9999	964.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603587	9990	957.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603595	9999	963.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603591	9999	956.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603592	9999	968.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603583	9990	985.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603640	9999	960.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603642	9999	976.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603643	9999	987.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603584	9990	973.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3366	9999	1,003.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3368	9999	1,034.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3373	9999	1,010.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3380	9999	1,011.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3381	9999	1,035.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3383	9999	950.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3384	9999	1,037.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3387	9999	1,031.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3388	9999	994.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3392	9999	1,013.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3402	9999	1,020.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3405	9999	1,021.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3407	9999	1,014.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3411	9999	989.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3419	9999	1,021.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3425	9999	1,031.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3428	9999	1,032.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3429	9999	1,013.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3455	9999	1,022.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3464	9999	1,019.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3472	9999	1,004.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3477	9999	1,009.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3479	9999	1,026.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3482	9999	1,023.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3483	9999	1,006.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3486	9999	1,032.200	JPM London B (VLTB)
		Running Total :	236,070,500.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	3488	9999	1,015.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3495	9999	1,014.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3546	9999	1,031.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3572	9999	1,048.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3394	9999	1,033.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3409	9999	1,026.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3412	9999	1,029.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3444	9999	999.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3446	9999	993.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3448	9999	995.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3460	9999	979.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3465	9999	1,012.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3469	9999	1,004.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3473	9999	1,026.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3509	9999	984.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3513	9999	1,001.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3359	9999	1,018.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3363	9999	1,012.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3365	9999	1,010.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3382	9999	1,014.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3389	9999	1,035.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3393	9999	999.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3395	9999	1,012.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3420	9999	1,015.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3430	9999	1,007.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3438	9999	1,037.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3439	9999	987.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3440	9999	966.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3480	9999	1,020.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3484	9999	1,009.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3493	9999	1,010.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3501	9999	990.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3506	9999	1,016.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3510	9999	1,012.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905501	9990	1,035.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905502	9990	987.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905504	9990	988.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905507	9990	987.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905508	9990	1,012.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905601	9990	1,039.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905602	9990	982.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905603	9990	1,033.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905604	9990	980.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905605	9990	1,004.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905606	9990	1,013.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905607	9990	1,002.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905704	9990	1,005.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905709	9990	978.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905801	9990	995.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905805	9990	992.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905101	9990	983.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905103	9990	1,001.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905104	9990	983.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905105	9990	983.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905201	9990	1,016.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905202	9990	990.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905203	9990	1,018.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905204	9990	990.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905205	9990	990.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905206	9990	1,047.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905207	9990	967.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905208	9990	984.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905301	9990	1,021.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905302	9990	1,000.400	JPM London B (VLTB)
		Running Total :	236,134,893.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zhuzhou Smelter Group Co. Ltd	200905303	9990	1,006.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905304	9990	1,033.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905306	9990	983.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905308	9990	1,019.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905402	9990	993.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905405	9990	973.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905503	9990	970.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905505	9990	1,013.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905506	9990	1,012.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905701	9990	975.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905702	9990	986.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905703	9990	972.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905705	9990	992.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905706	9990	998.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905707	9990	1,032.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905708	9990	996.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905802	9990	1,020.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905803	9990	1,025.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905804	9990	992.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905806	9990	977.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905807	9990	978.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200905808	9990	1,014.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200906303	9990	996.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200906304	9990	989.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200906307	9990	1,005.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200906308	9990	970.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200906405	9990	1,015.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200906408	9990	947.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200906501	9990	963.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200906502	9990	1,003.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200906503	9990	1,000.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200906504	9990	1,002.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200906506	9990	1,006.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200906507	9990	1,010.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200906601	9990	970.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200906602	9990	1,045.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200906603	9990	1,004.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200906604	9990	994.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200906605	9990	996.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200906606	9990	1,021.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200906607	9990	1,004.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200906608	9990	1,013.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200906301	9990	964.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200906302	9990	982.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200906305	9990	970.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200906306	9990	992.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200906401	9990	961.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200906402	9990	978.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200906403	9990	984.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200906404	9990	979.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200906406	9990	1,000.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200906407	9990	975.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200906505	9990	991.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200906609	9990	1,004.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908301	9990	985.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908302	9990	1,031.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908303	9990	980.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908304	9990	1,016.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908305	9990	986.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908306	9990	996.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908307	9990	989.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908308	9990	988.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908401	9990	1,001.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908402	9990	1,010.000	JPM London B (VLTB)
		Running Total :	236,198,594.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zhuzhou Smelter Group Co. Ltd	200908403	9990	994.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908405	9990	1,025.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908406	9990	992.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908506	9990	1,003.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908507	9990	1,043.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908508	9990	1,002.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908601	9990	1,014.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908602	9990	1,015.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908603	9990	1,006.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908604	9990	1,004.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908605	9990	1,012.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908606	9990	980.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908607	9990	987.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908608	9990	988.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101V5	9990	956.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101X8	9990	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101X4	9990	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101W3	9990	974.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101Z5	9990	965.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101T6	9990	963.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101Y2	9990	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101V4	9990	980.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101G6	9990	984.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101S1	9990	961.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101M4	9990	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101R5	9990	971.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101Y3	9990	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101T2	9990	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101N8	9990	974.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101M2	9990	972.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081103U3	9990	956.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101J7	9990	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101X1	9990	943.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101Z7	9990	952.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101F3	9990	942.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101J3	9990	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101W5	9990	947.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101V7	9990	979.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101X7	9990	935.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101H5	9990	950.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101S2	9990	982.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101V2	9990	951.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101L4	9990	952.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101P7	9990	969.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101H6	9990	942.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101Z2	9990	958.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101H3	9990	945.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101Y7	9990	941.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101U8	9990	976.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101L1	9990	989.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101L5	9990	974.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081103L5	9990	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101N1	9990	992.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101H7	9990	966.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101S8	9990	970.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081101N5	9990	968.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081103M8	9990	937.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081103N1	9990	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081103M3	9990	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081103M6	9990	945.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081103N8	9990	941.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081103P8	9990	945.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081103L8	9990	950.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081103J8	9990	968.300	JPM London B (VLTB)
		Running Total :	236,260,696.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20081103E3	9990	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081103F7	9990	954.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081103Q5	9990	944.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081103Q6	9990	945.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081103P4	9990	929.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081103J6	9990	966.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081103P6	9990	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081103C7	9990	947.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081103Q3	9990	946.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081103P1	9990	967.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081103J1	9990	954.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081103H6	9990	943.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081103G5	9990	981.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081103G4	9990	969.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081103H5	9990	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081103D7	9990	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081103E5	9990	962.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081103K2	9990	966.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081103D1	9990	935.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081103D2	9990	956.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081103H3	9990	973.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081103F4	9990	964.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609824	9990	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609875	9990	977.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609908	9990	970.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609899	9990	965.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609903	9990	973.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609891	9990	976.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609890	9990	998.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609901	9990	989.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609910	9990	955.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609907	9990	972.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609906	9990	984.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609904	9990	980.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609900	9990	972.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609902	9990	954.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609905	9990	974.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609898	9990	958.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609889	9990	991.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609865	9990	968.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609805	9990	955.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609685	9990	982.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609709	9990	943.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609712	9990	967.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610579	9990	958.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610580	9990	937.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610590	9990	972.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610587	9990	959.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610582	9990	962.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610583	9990	940.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610600	9990	972.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610588	9990	951.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610595	9990	954.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610593	9990	967.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610585	9990	964.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610586	9990	937.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610599	9990	967.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610594	9990	958.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610597	9990	952.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610321	9990	966.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610602	9990	949.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610298	9990	959.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610598	9990	928.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610327	9990	943.800	JPM London B (VLTB)
		Running Total :	236,322,245.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	610589	9990	957.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610329	9990	956.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610305	9990	940.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610328	9990	933.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610601	9990	968.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610596	9990	944.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610591	9990	958.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610592	9990	978.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610350	9990	938.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610368	9990	958.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610373	9990	959.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610353	9990	960.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610376	9990	953.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610387	9990	988.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610375	9990	965.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610379	9990	960.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610378	9990	960.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610374	9990	942.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610396	9990	959.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610361	9990	965.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610355	9990	916.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610364	9990	967.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610344	9990	954.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610377	9990	945.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610356	9990	940.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610359	9990	952.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610360	9990	935.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610354	9990	960.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610347	9990	948.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610357	9990	963.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610384	9990	945.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610385	9990	936.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610381	9990	974.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610349	9990	968.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610358	9990	952.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610352	9990	962.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609857	9990	989.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609869	9990	978.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609860	9990	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609863	9990	984.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609855	9990	966.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609858	9990	940.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609854	9990	986.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609878	9990	961.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609880	9990	974.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609883	9990	972.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609870	9990	970.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609887	9990	985.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609886	9990	967.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609850	9990	982.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609868	9990	964.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609876	9990	979.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609879	9990	978.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609881	9990	974.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609882	9990	972.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609884	9990	978.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609871	9990	972.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609877	9990	965.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609862	9990	968.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609851	9990	1,003.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609852	9990	971.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609853	9990	958.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609859	9990	964.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609856	9990	977.500	JPM London B (VLTB)
		Running Total :	236,383,881.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	610343	9990	954.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610348	9990	959.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610397	9990	956.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610351	9990	988.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610345	9990	941.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610287	9990	948.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610288	9990	934.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610286	9990	936.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610409	9990	986.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610406	9990	975.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610403	9990	972.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610400	9990	961.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610410	9990	954.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610407	9990	946.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610390	9990	966.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610314	9990	939.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610334	9990	974.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610336	9990	988.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610339	9990	953.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610342	9990	962.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610399	9990	981.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610367	9990	942.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610414	9990	961.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610411	9990	984.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610408	9990	953.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610405	9990	956.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610402	9990	949.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610398	9990	988.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609920	9990	965.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609918	9990	971.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609919	9990	975.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609917	9990	948.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609912	9990	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609909	9990	957.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609815	9990	982.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609911	9990	955.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609811	9990	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609816	9990	950.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4300	9990	906.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4308	9990	912.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4422	9990	933.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4424	9990	895.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4425	9990	890.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4457	9990	898.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4458	9990	957.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4459	9990	895.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4460	9990	882.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4461	9990	895.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4462	9990	891.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4463	9990	905.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4464	9990	927.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4466	9990	948.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4467	9990	904.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4468	9990	939.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4469	9990	920.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4471	9990	966.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4472	9990	979.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4473	9990	930.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4474	9990	938.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4475	9990	872.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4476	9990	946.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4477	9990	971.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4478	9990	911.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4479	9990	953.800	JPM London B (VLTB)
		Running Total :	236,444,426.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	4480	9990	915.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4481	9990	967.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4482	9990	898.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4483	9990	911.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4485	9990	874.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4486	9990	903.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	8417	9990	922.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	8418	9990	970.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	8419	9990	934.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	8420	9990	1,028.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	8421	9990	986.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	8422	9990	947.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	8423	9990	987.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	8424	9990	986.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	8425	9990	968.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	8426	9990	915.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	8427	9990	1,019.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	8428	9990	1,042.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	8429	9990	1,028.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	8430	9990	984.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	8431	9990	949.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	8432	9990	892.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	8433	9990	911.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	8434	9990	981.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	8435	9990	960.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	8436	9990	884.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	8437	9990	961.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	8438	9990	948.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	8439	9990	962.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	8440	9990	952.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	8441	9990	945.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	8442	9990	933.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	8443	9990	948.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	8444	9990	937.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	8445	9990	954.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	8446	9990	966.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	8447	9990	879.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	8448	9990	1,017.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6440	9999	938.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6457	9999	978.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6460	9999	919.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6473	9999	994.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6483	9999	1,014.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6495	9999	962.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6502	9999	958.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6533	9999	939.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6537	9999	932.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6545	9999	929.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6572	9999	951.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6575	9999	948.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6583	9999	969.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6589	9999	945.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6606	9999	941.500	JPM London B (VLTB)
JSC Krastvetmet	KPM0730	9999	945.300	JPM London B (VLTB)
JSC Krastvetmet	KPM0744	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	KPM1460	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	KPM1462	9999	976.300	JPM London B (VLTB)
JSC Krastvetmet	KPM1475	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	KPM1524	9999	934.700	JPM London B (VLTB)
JSC Krastvetmet	KPM1535	9999	940.300	JPM London B (VLTB)
JSC Krastvetmet	KPM1543	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	KPM1546	9999	946.300	JPM London B (VLTB)
JSC Krastvetmet	KPM1575	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	KPM1576	9999	950.300	JPM London B (VLTB)
		Running Total :	236,505,399.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPM1587	9999	942.500	JPM London B (VLTB)
JSC Krastvetmet	KPM1592	9999	937.300	JPM London B (VLTB)
JSC Krastvetmet	KPM1596	9999	932.000	JPM London B (VLTB)
JSC Krastvetmet	KPM1604	9999	943.000	JPM London B (VLTB)
JSC Krastvetmet	KPM1614	9999	970.800	JPM London B (VLTB)
JSC Krastvetmet	KPM1622	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	KPM1638	9999	926.000	JPM London B (VLTB)
JSC Krastvetmet	KPM1647	9999	937.100	JPM London B (VLTB)
JSC Krastvetmet	KPM1658	9999	937.600	JPM London B (VLTB)
JSC Krastvetmet	KPM1661	9999	921.400	JPM London B (VLTB)
JSC Krastvetmet	KPM1668	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	KPM1674	9999	943.400	JPM London B (VLTB)
JSC Krastvetmet	KPM1677	9999	924.000	JPM London B (VLTB)
JSC Krastvetmet	KPM1678	9999	944.100	JPM London B (VLTB)
JSC Krastvetmet	KPM1682	9999	909.300	JPM London B (VLTB)
JSC Krastvetmet	KPM1683	9999	937.400	JPM London B (VLTB)
JSC Krastvetmet	KPM1688	9999	944.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6496	9999	962.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6536	9999	974.200	JPM London B (VLTB)
JSC Krastvetmet	KPM0690	9999	933.800	JPM London B (VLTB)
JSC Krastvetmet	KPM0710	9999	925.900	JPM London B (VLTB)
JSC Krastvetmet	KPM0711	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	KPM0714	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	KPM0724	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	KPM0726	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	KPM0731	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	KPM0732	9999	943.900	JPM London B (VLTB)
JSC Krastvetmet	KPM0745	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	KPM1463	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	KPM1476	9999	953.200	JPM London B (VLTB)
JSC Krastvetmet	KPM1478	9999	975.200	JPM London B (VLTB)
JSC Krastvetmet	KPM1516	9999	930.800	JPM London B (VLTB)
JSC Krastvetmet	KPM1528	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	KPM1530	9999	922.800	JPM London B (VLTB)
JSC Krastvetmet	KPM1537	9999	922.400	JPM London B (VLTB)
JSC Krastvetmet	KPM1556	9999	939.900	JPM London B (VLTB)
JSC Krastvetmet	KPM1566	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	KPM1581	9999	909.800	JPM London B (VLTB)
JSC Krastvetmet	KPM1593	9999	943.400	JPM London B (VLTB)
JSC Krastvetmet	KPM1594	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	KPM1600	9999	966.500	JPM London B (VLTB)
JSC Krastvetmet	KPM1630	9999	927.100	JPM London B (VLTB)
JSC Krastvetmet	KPM1657	9999	946.100	JPM London B (VLTB)
JSC Krastvetmet	KPM1663	9999	942.800	JPM London B (VLTB)
JSC Krastvetmet	KPM1680	9999	933.000	JPM London B (VLTB)
JSC Krastvetmet	KPM1684	9999	946.900	JPM London B (VLTB)
JSC Krastvetmet	KPM1686	9999	930.200	JPM London B (VLTB)
JSC Krastvetmet	KPM1687	9999	922.000	JPM London B (VLTB)
JSC Krastvetmet	KPM1710	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	KPM1467	9999	976.400	JPM London B (VLTB)
JSC Krastvetmet	KPM1513	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	KPM1521	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	KPM1525	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	KPM1531	9999	927.100	JPM London B (VLTB)
JSC Krastvetmet	KPM1536	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	KPM1547	9999	920.900	JPM London B (VLTB)
JSC Krastvetmet	KPM1550	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	KPM1562	9999	922.900	JPM London B (VLTB)
JSC Krastvetmet	KPM1565	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	KPM1582	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	KPM1591	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	KPM1605	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	KPM1607	9999	966.500	JPM London B (VLTB)
JSC Krastvetmet	KPM1608	9999	966.800	JPM London B (VLTB)
		Running Total :	236,565,899.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPM1612	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	KPM1617	9999	970.800	JPM London B (VLTB)
JSC Krastvetmet	KPM1646	9999	925.600	JPM London B (VLTB)
JSC Krastvetmet	KPM1653	9999	930.800	JPM London B (VLTB)
JSC Krastvetmet	KPM1666	9999	937.400	JPM London B (VLTB)
JSC Krastvetmet	KPM1670	9999	924.200	JPM London B (VLTB)
JSC Krastvetmet	KPM1671	9999	928.700	JPM London B (VLTB)
JSC Krastvetmet	KPM1681	9999	939.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6444	9999	944.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6455	9999	961.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6464	9999	952.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6525	9999	937.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6568	9999	983.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6595	9999	968.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6668	9999	945.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102B4	9990	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102A2	9990	908.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102G2	9990	961.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102P2	9990	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102Q6	9990	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081104A8	9990	975.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102X4	9990	954.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102U2	9990	965.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102M7	9990	987.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102V7	9990	975.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102T6	9990	933.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102L8	9990	951.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081105A4	9990	987.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081105A8	9990	955.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081105B3	9990	974.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081104A3	9990	935.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081104A5	9990	970.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102G1	9990	947.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081104A4	9990	950.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102F1	9990	947.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102E6	9990	969.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102X3	9990	970.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102N7	9990	939.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102Q7	9990	946.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081105F6	9990	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102R5	9990	932.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081105F7	9990	975.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081103A4	9990	946.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102B1	9990	942.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102H2	9990	959.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102P4	9990	946.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081105B4	9990	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102W1	9990	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102H7	9990	939.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102F2	9990	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102V1	9990	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081105G5	9990	973.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081105E7	9990	972.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081104A2	9990	985.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102P6	9990	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102E5	9990	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081109J2	9990	933.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081105A5	9990	975.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081105F2	9990	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102H3	9990	963.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102K7	9990	935.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102J7	9990	938.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102T2	9990	956.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102J8	9990	936.900	JPM London B (VLTB)
		Running Total :	236,627,004.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20081102S5	9990	983.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081105D1	9990	963.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102B5	9990	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081105C6	9990	955.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081102Z3	9990	967.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081105C4	9990	969.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081104G6	9990	972.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081104K6	9990	994.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081104E5	9990	997.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081104G4	9990	987.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081104C4	9990	978.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081104E1	9990	970.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081104D7	9990	979.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081022B8	9990	927.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081025H8	9990	947.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081024E8	9990	937.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081023A8	9990	948.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081025J8	9990	942.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081024J8	9990	990.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081022E8	9990	949.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081023F5	9990	970.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081023G6	9990	956.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081023C2	9990	951.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081023E3	9990	967.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081023G8	9990	967.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081024L7	9990	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081023F2	9990	991.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081024K8	9990	947.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081023D4	9990	988.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081023K4	9990	994.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081023B8	9990	946.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081023K1	9990	947.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081023H5	9990	939.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081023H1	9990	974.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081023B3	9990	934.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081023E1	9990	984.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081023K7	9990	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081023G5	9990	947.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081023B4	9990	948.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081023A3	9990	941.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081023A6	9990	947.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081108C1	9990	961.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081108D5	9990	947.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081108B7	9990	943.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081108B5	9990	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081108A3	9990	921.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081108D4	9990	942.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081108A2	9990	943.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081108C3	9990	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081108B8	9990	977.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081108B1	9990	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081108B3	9990	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081108C4	9990	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081120G7	9990	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081120N4	9990	989.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081120J7	9990	975.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081120C5	9990	971.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081120H2	9990	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081120M8	9990	986.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081120B5	9990	967.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081108D7	9990	956.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081120E3	9990	931.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081120K1	9990	939.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081120J8	9990	956.700	JPM London B (VLTB)
		Running Total :	236,688,563.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20081120H1	9990	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081120L2	9990	976.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081120K2	9990	977.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081120N1	9990	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081108C7	9990	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081108E1	9990	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081120K5	9990	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081027B2	9990	965.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081027G1	9990	982.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081027F3	9990	983.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026H2	9990	977.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081027D3	9990	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081027D8	9990	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081027A2	9990	970.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081027A4	9990	970.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081027C3	9990	926.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081027J1	9990	972.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081027D7	9990	989.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081027D5	9990	983.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026K4	9990	976.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026G6	9990	937.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081027A3	9990	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081027D4	9990	962.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081027E5	9990	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026B7	9990	970.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081027C7	9990	941.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081027F7	9990	953.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081027D1	9990	941.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026D8	9990	985.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081027G3	9990	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081027B4	9990	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081027A5	9990	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081027H8	9990	969.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081027C8	9990	950.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026F3	9990	936.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081108J3	9990	980.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906J5	9990	943.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906G1	9990	984.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906C5	9990	975.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906C2	9990	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907H1	9990	956.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906D7	9990	967.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906J4	9990	921.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906A4	9990	948.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906A8	9990	953.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906E1	9990	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906J2	9990	1,017.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906G7	9990	1,004.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906A1	9990	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907D4	9990	960.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907C5	9990	956.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906E3	9990	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906F1	9990	999.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906B3	9990	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906C3	9990	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906E5	9990	933.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906C6	9990	976.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906H2	9990	947.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906A7	9990	976.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906D6	9990	977.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906D3	9990	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906C7	9990	974.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906G2	9990	986.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906F3	9990	1,003.100	JPM London B (VLTB)
		Running Total :	236,750,357.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20080906A6	9990	966.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907B8	9990	966.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080908A3	9990	955.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907E3	9990	967.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907G6	9990	980.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907E2	9990	952.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906E6	9990	991.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907B6	9990	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906D8	9990	978.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907B3	9990	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080904E8	9990	973.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907C8	9990	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906B7	9990	972.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906B1	9990	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907D5	9990	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906F6	9990	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906F2	9990	988.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906G5	9990	993.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906H3	9990	1,000.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906G3	9990	994.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080904D3	9990	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906H7	9990	988.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080908A1	9990	962.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906E2	9990	947.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907G8	9990	970.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907B5	9990	980.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906B2	9990	971.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906A2	9990	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907B7	9990	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907C1	9990	972.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906A3	9990	934.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907G5	9990	991.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906J3	9990	972.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906J6	9990	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907C3	9990	975.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906D5	9990	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906D4	9990	977.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906D2	9990	962.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080904A6	9990	962.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907G3	9990	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907D7	9990	950.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907A6	9990	973.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080905C7	9990	937.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080905H2	9990	978.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907J2	9990	952.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080904E7	9990	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080905C4	9990	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080905G6	9990	983.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907D8	9990	976.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080905G2	9990	970.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080905A4	9990	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907G1	9990	922.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907H3	9990	962.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080904C2	9990	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080904B5	9990	965.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080904E5	9990	975.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080905C5	9990	935.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080905C2	9990	959.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080905H7	9990	962.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907H6	9990	951.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080905G3	9990	972.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080905A7	9990	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080905E3	9990	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080905B5	9990	976.900	JPM London B (VLTB)
		Running Total :	236,812,239.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20080905B6	9990	966.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080905C1	9990	972.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907F5	9990	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907G2	9990	950.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907J1	9990	944.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080904A2	9990	954.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907H7	9990	968.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026B2	9990	970.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081027G5	9990	990.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026J4	9990	980.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026E5	9990	995.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026C8	9990	979.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081108G3	9990	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026C2	9990	1,001.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026A5	9990	977.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026F6	9990	962.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026C7	9990	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081108E6	9990	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081108E8	9990	945.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026K5	9990	1,001.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081027B8	9990	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026K7	9990	975.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026G1	9990	971.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026G8	9990	972.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026A1	9990	962.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026F8	9990	943.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081027F1	9990	960.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081108G8	9990	997.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026A4	9990	993.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN364	9999	1,021.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN342	9999	987.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN355	9999	1,012.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN345	9999	987.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN343	9999	1,014.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN366	9999	991.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN361	9999	985.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN323	9999	982.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN349	9999	979.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN335	9999	1,019.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN352	9999	990.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN348	9999	998.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN347	9999	985.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN321	9999	1,009.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN357	9999	1,001.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN340	9999	985.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN327	9999	1,011.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN336	9999	973.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN334	9999	1,008.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN331	9999	1,007.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN320	9999	1,001.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN326	9999	986.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN324	9999	994.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN322	9999	986.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN341	9999	959.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN367	9999	975.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN337	9999	981.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN359	9999	994.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN351	9999	970.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN339	9999	1,011.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN346	9999	1,005.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN365	9999	988.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN370	9999	998.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN338	9999	963.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20DN356	9999	962.400	JPM London B (VLTB)
	Running Total :		236,875,086.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	DN333	9999	988.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	DN358	9999	959.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	DN363	9999	976.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	DN328	9999	981.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	DN325	9999	1,001.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	DN362	9999	992.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	DN360	9999	961.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	DN344	9999	981.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	DN330	9999	995.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	DN353	9999	986.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	DN350	9999	974.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	DN332	9999	1,001.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	DN369	9999	1,003.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	DN368	9999	998.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	DN354	9999	1,009.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	DN329	9999	986.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	DN372	9999	981.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	DN371	9999	1,004.400	JPM London B (VLTB)
Argor-Heraeus SA	200610965	9990	883.300	JPM London B (VLTB)
Argor-Heraeus SA	200610964	9990	861.000	JPM London B (VLTB)
Argor-Heraeus SA	200610963	9990	888.700	JPM London B (VLTB)
Argor-Heraeus SA	200610962	9990	945.900	JPM London B (VLTB)
Argor-Heraeus SA	200610961	9990	948.800	JPM London B (VLTB)
Argor-Heraeus SA	200610960	9990	932.300	JPM London B (VLTB)
Argor-Heraeus SA	200610959	9990	948.900	JPM London B (VLTB)
Argor-Heraeus SA	200610958	9990	952.200	JPM London B (VLTB)
Argor-Heraeus SA	200610957	9990	851.000	JPM London B (VLTB)
Argor-Heraeus SA	200610956	9990	930.300	JPM London B (VLTB)
Argor-Heraeus SA	200610955	9990	971.300	JPM London B (VLTB)
Argor-Heraeus SA	200610954	9990	968.200	JPM London B (VLTB)
Argor-Heraeus SA	200610953	9990	955.100	JPM London B (VLTB)
Argor-Heraeus SA	200610952	9990	842.600	JPM London B (VLTB)
Argor-Heraeus SA	200610951	9990	940.400	JPM London B (VLTB)
Argor-Heraeus SA	200610950	9990	845.600	JPM London B (VLTB)
Argor-Heraeus SA	200610949	9990	858.100	JPM London B (VLTB)
Argor-Heraeus SA	200610948	9990	898.400	JPM London B (VLTB)
Argor-Heraeus SA	200610947	9990	906.600	JPM London B (VLTB)
Argor-Heraeus SA	200610946	9990	942.900	JPM London B (VLTB)
Argor-Heraeus SA	200610945	9990	982.700	JPM London B (VLTB)
Argor-Heraeus SA	200610944	9990	980.100	JPM London B (VLTB)
Argor-Heraeus SA	200610943	9990	951.200	JPM London B (VLTB)
Argor-Heraeus SA	200610942	9990	968.500	JPM London B (VLTB)
Argor-Heraeus SA	200610941	9990	790.300	JPM London B (VLTB)
Argor-Heraeus SA	200610940	9990	998.000	JPM London B (VLTB)
Argor-Heraeus SA	200610939	9990	990.700	JPM London B (VLTB)
Argor-Heraeus SA	200610938	9990	950.800	JPM London B (VLTB)
Argor-Heraeus SA	200610937	9990	979.100	JPM London B (VLTB)
Argor-Heraeus SA	200610936	9990	984.700	JPM London B (VLTB)
Argor-Heraeus SA	200610837	9990	886.200	JPM London B (VLTB)
Argor-Heraeus SA	200610836	9990	842.800	JPM London B (VLTB)
Argor-Heraeus SA	200610835	9990	817.800	JPM London B (VLTB)
Argor-Heraeus SA	200610834	9990	866.600	JPM London B (VLTB)
Argor-Heraeus SA	200610833	9990	820.000	JPM London B (VLTB)
Argor-Heraeus SA	200610832	9990	883.900	JPM London B (VLTB)
Argor-Heraeus SA	200610831	9990	888.200	JPM London B (VLTB)
Argor-Heraeus SA	200610830	9990	826.400	JPM London B (VLTB)
Argor-Heraeus SA	200610829	9990	900.900	JPM London B (VLTB)
Argor-Heraeus SA	200610828	9990	887.200	JPM London B (VLTB)
Argor-Heraeus SA	200610827	9990	895.000	JPM London B (VLTB)
Argor-Heraeus SA	200610826	9990	967.800	JPM London B (VLTB)
Argor-Heraeus SA	200610825	9990	909.800	JPM London B (VLTB)
Argor-Heraeus SA	200610824	9990	929.200	JPM London B (VLTB)
Argor-Heraeus SA	200610823	9990	936.900	JPM London B (VLTB)
Argor-Heraeus SA	200610822	9990	913.700	JPM London B (VLTB)

Running Total : 236,934,892.700

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	200610821	9990	937.800	JPM London B (VLTB)
Argor-Heraeus SA	200610820	9990	837.300	JPM London B (VLTB)
Argor-Heraeus SA	200610819	9990	829.500	JPM London B (VLTB)
Argor-Heraeus SA	200610818	9990	856.700	JPM London B (VLTB)
Argor-Heraeus SA	200610817	9990	864.500	JPM London B (VLTB)
Argor-Heraeus SA	200610816	9990	822.600	JPM London B (VLTB)
Argor-Heraeus SA	200610815	9990	833.100	JPM London B (VLTB)
Argor-Heraeus SA	200610814	9990	919.800	JPM London B (VLTB)
Argor-Heraeus SA	200610813	9990	929.200	JPM London B (VLTB)
Argor-Heraeus SA	200610812	9990	978.400	JPM London B (VLTB)
Argor-Heraeus SA	200610811	9990	932.700	JPM London B (VLTB)
Argor-Heraeus SA	200610810	9990	949.100	JPM London B (VLTB)
Argor-Heraeus SA	200610809	9990	974.300	JPM London B (VLTB)
Argor-Heraeus SA	200610808	9990	897.700	JPM London B (VLTB)
Argor-Heraeus SA	200611502	9990	934.100	JPM London B (VLTB)
Argor-Heraeus SA	200611501	9990	893.900	JPM London B (VLTB)
Argor-Heraeus SA	200611500	9990	867.200	JPM London B (VLTB)
Argor-Heraeus SA	200611499	9990	943.000	JPM London B (VLTB)
Argor-Heraeus SA	200611498	9990	924.600	JPM London B (VLTB)
Argor-Heraeus SA	200611497	9990	875.800	JPM London B (VLTB)
Argor-Heraeus SA	200611496	9990	893.900	JPM London B (VLTB)
Argor-Heraeus SA	200611495	9990	877.900	JPM London B (VLTB)
Argor-Heraeus SA	200611494	9990	896.900	JPM London B (VLTB)
Argor-Heraeus SA	200611493	9990	915.500	JPM London B (VLTB)
Argor-Heraeus SA	200611492	9990	889.000	JPM London B (VLTB)
Argor-Heraeus SA	200611491	9990	893.700	JPM London B (VLTB)
Argor-Heraeus SA	200611490	9990	927.800	JPM London B (VLTB)
Argor-Heraeus SA	200611489	9990	915.600	JPM London B (VLTB)
Argor-Heraeus SA	200611488	9990	941.000	JPM London B (VLTB)
Argor-Heraeus SA	200611487	9990	954.400	JPM London B (VLTB)
Argor-Heraeus SA	200611486	9990	860.900	JPM London B (VLTB)
Argor-Heraeus SA	200611485	9990	955.100	JPM London B (VLTB)
Argor-Heraeus SA	200611484	9990	1,025.200	JPM London B (VLTB)
Argor-Heraeus SA	200611483	9990	976.300	JPM London B (VLTB)
Argor-Heraeus SA	200611482	9990	989.200	JPM London B (VLTB)
Argor-Heraeus SA	200611481	9990	974.800	JPM London B (VLTB)
Argor-Heraeus SA	200611480	9990	987.000	JPM London B (VLTB)
Argor-Heraeus SA	200611479	9990	960.900	JPM London B (VLTB)
Argor-Heraeus SA	200611478	9990	1,013.500	JPM London B (VLTB)
Argor-Heraeus SA	200611477	9990	948.100	JPM London B (VLTB)
Argor-Heraeus SA	200611476	9990	984.100	JPM London B (VLTB)
Argor-Heraeus SA	200611475	9990	931.300	JPM London B (VLTB)
Argor-Heraeus SA	200611474	9990	970.600	JPM London B (VLTB)
Argor-Heraeus SA	200611473	9990	811.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009384	9990	1,002.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009413	9990	992.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009371	9990	1,028.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009403	9990	994.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009431	9990	955.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009392	9990	980.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009394	9990	983.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009382	9990	991.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009434	9990	997.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009411	9990	1,002.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084583	9990	1,000.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084584	9990	1,024.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084542	9990	1,020.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084571	9990	1,036.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084532	9990	999.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084573	9990	1,048.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084541	9990	1,055.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084554	9990	973.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084581	9990	1,022.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084544	9990	1,022.800	JPM London B (VLTB)
		Running Total :	236,995,520.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	20084561	9990	954.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084951	9990	1,001.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084563	9990	929.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084521	9990	1,001.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084543	9990	1,029.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084582	9990	1,013.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084572	9990	1,017.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084512	9990	1,009.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084513	9990	980.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084523	9990	981.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084892	9990	969.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084931	9990	1,019.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084914	9990	961.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084862	9990	959.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084881	9990	977.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084863	9990	983.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084911	9990	1,027.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084893	9990	938.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084922	9990	1,014.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084854	9990	961.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084853	9990	980.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084904	9990	1,027.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084942	9990	1,016.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084883	9990	994.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009683	9990	1,067.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009691	9990	1,032.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009681	9990	1,027.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009672	9990	961.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009622	9990	1,016.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009682	9990	1,012.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009671	9990	972.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009602	9990	990.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009612	9990	1,005.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009613	9990	1,022.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009621	9990	1,012.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009654	9990	982.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009634	9990	957.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009624	9990	989.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009623	9990	941.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009631	9990	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12310201	9999	964.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060205	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12310301	9999	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12310302	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12310303	9999	971.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12310304	9999	957.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060208	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060209	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060206	9999	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060207	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12300703	9999	972.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12300702	9999	973.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12300701	9999	963.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12300602	9999	970.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12300601	9999	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12300502	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060201	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060202	9999	965.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060203	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060204	9999	968.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12300101	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12300201	9999	946.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12300202	9999	959.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12300203	9999	976.100	JPM London B (VLTB)
		Running Total :	237,058,679.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12300204	9999	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12300205	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12300401	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12300402	9999	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12300403	9999	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12300404	9999	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060401	9999	969.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060402	9999	953.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060403	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060404	9999	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060405	9999	967.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060406	9999	973.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060407	9999	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060408	9999	966.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060409	9999	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060410	9999	967.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060301	9999	963.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060302	9999	952.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060303	9999	970.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060304	9999	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060305	9999	966.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060306	9999	971.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060307	9999	961.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060308	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060309	9999	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060310	9999	968.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060101	9999	955.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060102	9999	964.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060103	9999	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060104	9999	951.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060105	9999	959.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060106	9999	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060107	9999	956.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060108	9999	953.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060109	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060110	9999	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080501	9999	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080502	9999	964.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080503	9999	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080504	9999	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080505	9999	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080506	9999	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080507	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080509	9999	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080510	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080401	9999	959.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080402	9999	960.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080403	9999	963.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080404	9999	964.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080405	9999	970.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080406	9999	964.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080407	9999	969.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080408	9999	961.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080409	9999	970.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080410	9999	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080301	9999	961.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080302	9999	963.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080303	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080304	9999	948.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080305	9999	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080306	9999	962.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080307	9999	948.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080308	9999	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080309	9999	956.200	JPM London B (VLTB)
		Running Total :	237,120,716.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	01080310	9999	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080508	9999	961.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080901	9999	971.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080902	9999	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080903	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080904	9999	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080905	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080906	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080907	9999	947.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080908	9999	955.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080909	9999	964.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080910	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080801	9999	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080802	9999	961.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080803	9999	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080804	9999	964.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080805	9999	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080806	9999	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080807	9999	965.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080808	9999	951.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080809	9999	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080810	9999	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080701	9999	973.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080702	9999	938.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080703	9999	966.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080704	9999	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080705	9999	968.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080706	9999	949.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080707	9999	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080708	9999	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080709	9999	966.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080710	9999	952.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060704	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060705	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060706	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060707	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060708	9999	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060709	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060710	9999	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070501	9999	938.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070502	9999	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070503	9999	973.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060808	9999	965.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060809	9999	972.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060810	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060811	9999	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060812	9999	961.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060813	9999	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060814	9999	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060701	9999	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060702	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060703	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12310101	9999	966.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12310102	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12310103	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060801	9999	950.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060802	9999	944.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060803	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060804	9999	973.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060805	9999	972.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060806	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01060807	9999	959.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090402	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090403	9999	965.600	JPM London B (VLTB)
		Running Total :	237,182,900.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	01090404	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090405	9999	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090406	9999	962.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090407	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090408	9999	954.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090409	9999	965.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090410	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090501	9999	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090302	9999	954.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090303	9999	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090304	9999	959.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090305	9999	950.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090306	9999	950.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090307	9999	955.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090308	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090309	9999	960.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090310	9999	961.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090401	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080602	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080603	9999	960.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080604	9999	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080605	9999	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080606	9999	965.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080607	9999	966.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080608	9999	964.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080609	9999	963.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080610	9999	953.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090301	9999	960.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01140401	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01140402	9999	966.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01140403	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01140404	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01140405	9999	962.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01140406	9999	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01140407	9999	958.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01140408	9999	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01140409	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01140410	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01130401	9999	957.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01130402	9999	959.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01130403	9999	968.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01130501	9999	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01130502	9999	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100504	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100505	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100506	9999	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100507	9999	969.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100508	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100604	9999	965.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100605	9999	966.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100606	9999	966.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100607	9999	957.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100608	9999	949.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100609	9999	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100610	9999	957.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100501	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100502	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100503	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100403	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100404	9999	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100405	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100406	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100407	9999	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100408	9999	972.000	JPM London B (VLTB)
		Running Total :	237,245,291.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	01100409	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100601	9999	963.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100602	9999	957.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100603	9999	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100705	9999	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100706	9999	946.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100707	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100708	9999	949.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100709	9999	971.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100710	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100711	9999	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100712	9999	966.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100401	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100402	9999	944.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090608	9999	974.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090609	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090610	9999	970.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100701	9999	954.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100702	9999	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100703	9999	938.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01100704	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090605	9999	955.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090606	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090607	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190504	9999	965.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190505	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190506	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190507	9999	971.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190508	9999	957.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190509	9999	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190510	9999	964.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190601	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190602	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190603	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190404	9999	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190405	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190406	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190407	9999	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190408	9999	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190409	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190410	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190501	9999	968.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190502	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190503	9999	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190304	9999	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190305	9999	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190306	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190307	9999	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190308	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190309	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190310	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190401	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190402	9999	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190403	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01140108	9999	1,017.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01140109	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01140201	9999	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01140202	9999	971.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01140203	9999	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01140204	9999	973.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01140205	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01140206	9999	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01140207	9999	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01140208	9999	985.100	JPM London B (VLTB)
		Running Total :	237,307,893.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	01140103	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01140104	9999	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01140105	9999	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01140106	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01140107	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01150107	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01150108	9999	970.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01150109	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01150110	9999	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01140101	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01150101	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01150102	9999	968.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01150103	9999	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01150104	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01150105	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01150106	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01140411	9999	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01140412	9999	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01140413	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01140414	9999	1,023.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190104	9999	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190110	9999	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190109	9999	971.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190108	9999	969.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190107	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190106	9999	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190105	9999	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190201	9999	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190202	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190203	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190210	9999	979.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190209	9999	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190208	9999	961.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190207	9999	968.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190206	9999	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190205	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190204	9999	964.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190301	9999	970.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190302	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190303	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01160204	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01160205	9999	949.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01160206	9999	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01160207	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01160208	9999	968.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01160209	9999	965.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01160210	9999	939.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190101	9999	977.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190102	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190103	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01160601	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01160602	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01160603	9999	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01160106	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01160107	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01160108	9999	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01160109	9999	965.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01160110	9999	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01160104	9999	957.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01160105	9999	965.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01160306	9999	946.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01160307	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01160308	9999	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01160309	9999	971.300	JPM London B (VLTB)
		Running Total :	237,370,811.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	01160303	9999	956.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01160304	9999	965.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01160305	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01160101	9999	964.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01160102	9999	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01160103	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01150203	9999	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01150204	9999	959.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01150205	9999	963.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01150206	9999	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01150207	9999	960.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01150208	9999	961.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01150209	9999	953.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01150210	9999	960.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01160301	9999	959.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01160302	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	1913-04	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	1912-09	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	1912-08	9999	1,025.100	JPM London B (VLTB)
Kazzinc Ltd	1914-05	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	1914-04	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	1914-02	9999	1,017.900	JPM London B (VLTB)
Kazzinc Ltd	1913-10	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	1913-09	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	1915-02	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	1913-06	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	1913-02	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	1913-01	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	1914-07	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	1914-06	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	1914-03	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	1915-04	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	1914-09	9999	975.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717163	9990	1,073.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717165	9990	1,066.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717185	9990	1,035.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717237	9990	1,031.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717241	9990	1,051.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717252	9990	1,051.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717253	9990	1,041.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717255	9990	1,038.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717256	9990	1,038.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717257	9990	1,035.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717258	9990	1,031.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717262	9990	1,044.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717263	9990	1,041.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717264	9990	1,025.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717265	9990	1,023.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717266	9990	1,021.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717267	9990	1,020.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717268	9990	1,011.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717269	9990	1,009.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717273	9990	1,031.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97172610	9990	1,008.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97172611	9990	1,007.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97172614	9990	993.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97172615	9990	989.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97172710	9990	1,016.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97172711	9990	1,012.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97172712	9990	1,011.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97172713	9990	1,007.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97171810	9990	1,015.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97171813	9990	1,007.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97171814	9990	1,006.900	JPM London B (VLTB)
		Running Total :	237,434,871.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
CCR Refinery - Glencore Canada Corporation	97171815	9990	999.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97172413	9990	1,005.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97172415	9990	1,002.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97172513	9990	1,022.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97172514	9990	1,021.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	11443	9990	966.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	11442	9990	967.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	11444	9990	953.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9706308	9990	1,033.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9706317	9990	1,051.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9706318	9990	1,046.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9706319	9990	1,042.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9706325	9990	1,048.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717276	9990	1,027.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717278	9990	1,022.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717281	9990	1,031.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717282	9990	1,028.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717288	9990	1,016.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717289	9990	1,013.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717343	9990	1,011.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717345	9990	1,007.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717349	9990	996.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717418	9990	1,001.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717455	9990	1,024.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717456	9990	1,023.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717458	9990	1,020.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717459	9990	1,018.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717465	9990	1,007.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717472	9990	1,038.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717474	9990	1,035.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97063110	9990	1,038.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97063111	9990	1,031.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97063112	9990	1,024.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97063113	9990	1,018.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97063114	9990	1,017.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97063211	9990	1,025.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97063212	9990	1,016.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97063213	9990	1,013.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97063214	9990	1,012.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97063215	9990	1,010.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97173411	9990	993.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97174610	9990	995.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97173515	9990	981.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97173514	9990	995.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97173513	9990	1,005.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97173511	9990	1,006.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97173510	9990	1,011.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97173413	9990	992.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717479	9990	1,026.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717478	9990	1,027.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717476	9990	1,027.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717475	9990	1,028.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717473	9990	1,037.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717469	9990	997.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717468	9990	1,003.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717467	9990	1,003.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717466	9990	1,004.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717463	9990	1,016.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717462	9990	1,030.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717461	9990	1,042.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717355	9990	1,032.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717352	9990	1,038.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717351	9990	1,052.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717344	9990	1,008.300	JPM London B (VLTB)
		Running Total :	237,499,924.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
CCR Refinery - Glencore Canada Corporation	9717342	9990	1,015.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717339	9990	1,024.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717338	9990	1,027.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717337	9990	1,030.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9717336	9990	1,033.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9706326	9990	1,040.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9706324	9990	1,051.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9706316	9990	1,054.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9706315	9990	1,055.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9706314	9990	1,060.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9706311	9990	1,068.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	9706309	9990	1,031.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	97063115	9990	1,015.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111294	9999	1,009.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111295	9999	988.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111296	9999	1,015.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111297	9999	1,005.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111298	9999	1,004.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111303	9999	994.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111304	9999	957.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111306	9999	974.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111307	9999	969.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111309	9999	984.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111310	9999	1,004.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111311	9999	982.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111312	9999	981.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111313	9999	1,007.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111314	9999	1,008.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111315	9999	1,001.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111316	9999	1,032.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111317	9999	1,034.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111318	9999	986.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111319	9999	1,004.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111320	9999	985.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111321	9999	1,003.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111322	9999	991.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111323	9999	1,006.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111326	9999	1,017.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111369	9999	990.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111370	9999	1,000.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111372	9999	993.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111373	9999	1,012.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111375	9999	1,008.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111378	9999	977.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111379	9999	1,003.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111384	9999	1,006.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111388	9999	998.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111389	9999	1,002.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111392	9999	1,005.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9824760	9999	1,013.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9824759	9999	1,071.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9924976	9999	1,031.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9924975	9999	1,030.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9924974	9999	1,001.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9924973	9999	1,011.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9924972	9999	1,032.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9824761	9999	1,062.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9824758	9999	1,019.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9824757	9999	1,025.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	98W-24756	9999	1,047.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9824755	9999	1,026.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9824754	9999	1,035.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9824753	9999	1,014.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9824752	9999	1,055.000	JPM London B (VLTB)
		Running Total :	237,564,863.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	9824751	9999	1,019.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9824750	9999	1,027.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9824749	9999	1,033.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9824748	9999	1,039.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9824747	9999	1,012.800	JPM London B (VLTB)
Russian State Refineries	5K2322	9999	950.800	JPM London B (VLTB)
Russian State Refineries	5K2331	9999	917.700	JPM London B (VLTB)
Russian State Refineries	5K2332	9999	972.800	JPM London B (VLTB)
Russian State Refineries	5K2333	9999	956.800	JPM London B (VLTB)
Russian State Refineries	5K2334	9999	933.800	JPM London B (VLTB)
Russian State Refineries	5K2335	9999	988.100	JPM London B (VLTB)
Russian State Refineries	5K2416	9999	942.800	JPM London B (VLTB)
Russian State Refineries	5K2417	9999	1,003.000	JPM London B (VLTB)
Russian State Refineries	5K2418	9999	986.600	JPM London B (VLTB)
Russian State Refineries	5K2305	9999	973.000	JPM London B (VLTB)
Russian State Refineries	5K2306	9999	973.600	JPM London B (VLTB)
Russian State Refineries	5K2307	9999	931.400	JPM London B (VLTB)
Russian State Refineries	5K2308	9999	962.100	JPM London B (VLTB)
Russian State Refineries	5K2309	9999	971.400	JPM London B (VLTB)
Russian State Refineries	5K23010	9999	965.600	JPM London B (VLTB)
Russian State Refineries	5K23011	9999	977.400	JPM London B (VLTB)
Russian State Refineries	5K23012	9999	1,021.500	JPM London B (VLTB)
Russian State Refineries	5K2224	9999	963.300	JPM London B (VLTB)
Russian State Refineries	5K2225	9999	949.100	JPM London B (VLTB)
Russian State Refineries	5K2226	9999	997.200	JPM London B (VLTB)
Russian State Refineries	5K2227	9999	963.000	JPM London B (VLTB)
Russian State Refineries	5K2228	9999	956.500	JPM London B (VLTB)
Russian State Refineries	5K2229	9999	1,003.700	JPM London B (VLTB)
Russian State Refineries	5K22210	9999	969.700	JPM London B (VLTB)
Russian State Refineries	5K22211	9999	961.600	JPM London B (VLTB)
Russian State Refineries	5K22212	9999	963.300	JPM London B (VLTB)
Russian State Refineries	5K2231	9999	1,010.300	JPM London B (VLTB)
Russian State Refineries	5K2232	9999	960.300	JPM London B (VLTB)
Russian State Refineries	5K2233	9999	978.900	JPM London B (VLTB)
Russian State Refineries	5K2234	9999	984.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5375	9999	942.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5376	9999	945.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5535	9999	947.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5536	9999	944.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5537	9999	944.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5538	9999	943.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5539	9999	946.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5370	9999	929.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5371	9999	942.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5372	9999	939.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5373	9999	943.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5374	9999	946.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5377	9999	962.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5378	9999	947.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5379	9999	949.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2339	9999	989.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2340	9999	942.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2383	9999	928.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3010	9999	949.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3018	9999	961.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3019	9999	941.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3020	9999	956.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3021	9999	995.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1915	9999	929.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1928	9999	951.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1932	9999	936.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1933	9999	925.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1934	9999	960.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1935	9999	925.000	JPM London B (VLTB)
		Running Total :	237,626,556.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NB1936	9999	916.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1937	9999	940.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1938	9999	929.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1939	9999	952.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1931	9999	938.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA7329	9999	946.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA7330	9999	961.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0307-09-12	9999	978.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0307-09-13	9999	950.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0307-09-14	9999	960.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-01-06	9999	972.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-01-11	9999	966.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-01-12	9999	972.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-01-13	9999	971.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-01-14	9999	966.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-01-15	9999	961.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-01-16	9999	961.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-01-17	9999	954.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-01-18	9999	948.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-01-19	9999	969.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-02-02	9999	982.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-02-03	9999	979.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-02-04	9999	926.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-05-14	9999	964.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-05-15	9999	963.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-05-16	9999	960.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-05-17	9999	962.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-05-18	9999	963.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-05-19	9999	970.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-05-20	9999	988.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-06-01	9999	946.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-06-02	9999	970.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-06-03	9999	947.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-06-04	9999	970.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-06-05	9999	958.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-06-06	9999	963.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-06-07	9999	940.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-06-08	9999	941.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-06-09	9999	974.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-06-10	9999	955.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-06-11	9999	949.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-06-12	9999	950.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-06-13	9999	970.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-06-14	9999	973.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-06-15	9999	980.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-06-16	9999	966.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-06-17	9999	980.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-06-18	9999	963.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-06-19	9999	958.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-06-20	9999	956.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-07-01	9999	964.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-07-02	9999	960.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-07-03	9999	978.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-07-04	9999	940.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-07-05	9999	956.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-07-06	9999	959.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-07-07	9999	959.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022011173	9999	980.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022011174	9999	989.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022011175	9999	1,012.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022011176	9999	973.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022011177	9999	948.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022011178	9999	963.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022011179	9999	972.800	JPM London B (VLTB)
		Running Total :	237,688,113.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	122104895	9999	1,000.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104901	9999	1,013.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104903	9999	1,013.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104913	9999	1,018.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104916	9999	1,004.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104918	9999	1,011.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104919	9999	977.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104920	9999	992.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201121753	9999	1,025.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017102606	9999	1,009.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017102702	9999	1,012.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017102704	9999	939.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017102607	9999	1,026.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017102605	9999	1,007.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017102602	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017102608	9999	1,014.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017102903	9999	997.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017103201	9999	1,001.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017102604	9999	992.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017102601	9999	1,000.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017103202	9999	1,005.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017103105	9999	1,002.700	JPM London B (VLTB)
Russian State Refineries	H220-3	9990	905.300	JPM London B (VLTB)
Russian State Refineries	H220-4	9990	973.600	JPM London B (VLTB)
Russian State Refineries	H220-5	9990	926.600	JPM London B (VLTB)
Russian State Refineries	H220-6	9990	951.500	JPM London B (VLTB)
Russian State Refineries	H220-7	9990	938.100	JPM London B (VLTB)
Russian State Refineries	H220-9	9990	914.200	JPM London B (VLTB)
Russian State Refineries	H227-1	9990	952.400	JPM London B (VLTB)
Russian State Refineries	H227-2	9990	920.900	JPM London B (VLTB)
Russian State Refineries	H227-3	9990	928.200	JPM London B (VLTB)
Russian State Refineries	H227-4	9990	908.900	JPM London B (VLTB)
Russian State Refineries	H227-5	9990	905.100	JPM London B (VLTB)
Russian State Refineries	H227-6	9990	903.400	JPM London B (VLTB)
Russian State Refineries	H227-7	9990	953.200	JPM London B (VLTB)
Russian State Refineries	H227-8	9990	927.100	JPM London B (VLTB)
Russian State Refineries	H227-9	9990	922.000	JPM London B (VLTB)
Russian State Refineries	H226-1	9990	945.900	JPM London B (VLTB)
Russian State Refineries	H226-2	9990	934.300	JPM London B (VLTB)
Russian State Refineries	H226-3	9990	919.900	JPM London B (VLTB)
Russian State Refineries	H226-4	9990	900.500	JPM London B (VLTB)
Russian State Refineries	H226-5	9990	912.600	JPM London B (VLTB)
Russian State Refineries	H226-6	9990	919.900	JPM London B (VLTB)
Russian State Refineries	H226-7	9990	925.400	JPM London B (VLTB)
Russian State Refineries	H226-8	9990	963.300	JPM London B (VLTB)
Russian State Refineries	B199-4	9990	1,002.700	JPM London B (VLTB)
Russian State Refineries	B199-7	9990	951.900	JPM London B (VLTB)
Russian State Refineries	B199-8	9990	949.100	JPM London B (VLTB)
Russian State Refineries	B200-1	9990	957.700	JPM London B (VLTB)
Russian State Refineries	B200-2	9990	966.100	JPM London B (VLTB)
Russian State Refineries	B200-3	9990	973.800	JPM London B (VLTB)
Russian State Refineries	B200-8	9990	940.000	JPM London B (VLTB)
Russian State Refineries	B201-1	9990	952.200	JPM London B (VLTB)
Russian State Refineries	B201-3	9990	973.100	JPM London B (VLTB)
Russian State Refineries	B201-4	9990	960.300	JPM London B (VLTB)
Russian State Refineries	B201-5	9990	958.100	JPM London B (VLTB)
Russian State Refineries	B201-6	9990	942.000	JPM London B (VLTB)
Russian State Refineries	B201-7	9990	943.100	JPM London B (VLTB)
Russian State Refineries	B201-8	9990	935.600	JPM London B (VLTB)
Russian State Refineries	B202-1	9990	970.500	JPM London B (VLTB)
Russian State Refineries	B202-2	9990	972.300	JPM London B (VLTB)
Russian State Refineries	H220-2	9990	901.300	JPM London B (VLTB)
Russian State Refineries	H121-1	9990	964.500	JPM London B (VLTB)
Russian State Refineries	H121-2	9990	1,007.900	JPM London B (VLTB)
		Running Total :	237,749,748.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	H121-3	9990	992.100	JPM London B (VLTB)
Russian State Refineries	H121-4	9990	993.900	JPM London B (VLTB)
Russian State Refineries	H121-5	9990	981.500	JPM London B (VLTB)
Russian State Refineries	H121-6	9990	954.500	JPM London B (VLTB)
Russian State Refineries	H121-7	9990	973.400	JPM London B (VLTB)
Russian State Refineries	H121-8	9990	995.800	JPM London B (VLTB)
Russian State Refineries	H121-9	9990	1,007.800	JPM London B (VLTB)
Russian State Refineries	H136-1	9990	953.700	JPM London B (VLTB)
Russian State Refineries	H136-2	9990	948.300	JPM London B (VLTB)
Russian State Refineries	H136-3	9990	947.000	JPM London B (VLTB)
Russian State Refineries	H136-4	9990	946.100	JPM London B (VLTB)
Russian State Refineries	H136-5	9990	934.400	JPM London B (VLTB)
Russian State Refineries	H136-6	9990	909.400	JPM London B (VLTB)
Russian State Refineries	H136-7	9990	934.600	JPM London B (VLTB)
Russian State Refineries	H137-1	9990	931.900	JPM London B (VLTB)
Russian State Refineries	H137-2	9990	950.900	JPM London B (VLTB)
Russian State Refineries	H137-3	9990	946.400	JPM London B (VLTB)
Russian State Refineries	H137-4	9990	930.400	JPM London B (VLTB)
Russian State Refineries	H137-6	9990	910.100	JPM London B (VLTB)
Russian State Refineries	H137-7	9990	931.200	JPM London B (VLTB)
Russian State Refineries	H195-1	9990	970.400	JPM London B (VLTB)
Russian State Refineries	H195-2	9990	943.600	JPM London B (VLTB)
Russian State Refineries	H195-3	9990	928.400	JPM London B (VLTB)
Russian State Refineries	H195-4	9990	956.200	JPM London B (VLTB)
Russian State Refineries	H195-5	9990	959.200	JPM London B (VLTB)
Russian State Refineries	H195-6	9990	937.100	JPM London B (VLTB)
Russian State Refineries	H195-7	9990	968.600	JPM London B (VLTB)
Russian State Refineries	H195-8	9990	953.200	JPM London B (VLTB)
Russian State Refineries	H195-9	9990	961.600	JPM London B (VLTB)
Russian State Refineries	H208-1	9990	933.700	JPM London B (VLTB)
Russian State Refineries	H208-2	9990	965.200	JPM London B (VLTB)
Russian State Refineries	H208-3	9990	966.500	JPM London B (VLTB)
Russian State Refineries	H208-4	9990	975.000	JPM London B (VLTB)
Russian State Refineries	H208-5	9990	968.300	JPM London B (VLTB)
Russian State Refineries	H208-7	9990	988.600	JPM London B (VLTB)
Russian State Refineries	H208-8	9990	969.700	JPM London B (VLTB)
Russian State Refineries	H208-9	9990	936.200	JPM London B (VLTB)
Russian State Refineries	H221-4	9990	936.700	JPM London B (VLTB)
Russian State Refineries	B199-2	9990	971.900	JPM London B (VLTB)
Russian State Refineries	B199-3	9990	981.100	JPM London B (VLTB)
Russian State Refineries	B199-5	9990	924.800	JPM London B (VLTB)
Russian State Refineries	B199-6	9990	930.200	JPM London B (VLTB)
Russian State Refineries	B200-4	9990	968.100	JPM London B (VLTB)
Russian State Refineries	B200-5	9990	941.100	JPM London B (VLTB)
Russian State Refineries	B200-6	9990	943.300	JPM London B (VLTB)
Russian State Refineries	B200-7	9990	928.400	JPM London B (VLTB)
Russian State Refineries	B201-2	9990	970.200	JPM London B (VLTB)
Russian State Refineries	H109-1	9990	967.800	JPM London B (VLTB)
Russian State Refineries	H109-2	9990	941.700	JPM London B (VLTB)
Russian State Refineries	H109-3	9990	966.900	JPM London B (VLTB)
Russian State Refineries	H109-4	9990	985.800	JPM London B (VLTB)
Russian State Refineries	H109-5	9990	949.900	JPM London B (VLTB)
Russian State Refineries	H109-6	9990	936.500	JPM London B (VLTB)
Russian State Refineries	H109-7	9990	940.500	JPM London B (VLTB)
Russian State Refineries	H109-8	9990	933.900	JPM London B (VLTB)
Russian State Refineries	H135-1	9990	952.900	JPM London B (VLTB)
Russian State Refineries	H135-2	9990	961.500	JPM London B (VLTB)
Russian State Refineries	H135-3	9990	957.000	JPM London B (VLTB)
Russian State Refineries	H135-4	9990	947.700	JPM London B (VLTB)
Russian State Refineries	H135-5	9990	935.800	JPM London B (VLTB)
Russian State Refineries	H135-6	9990	926.300	JPM London B (VLTB)
Russian State Refineries	H135-7	9990	940.300	JPM London B (VLTB)
Russian State Refineries	H135-8	9990	952.900	JPM London B (VLTB)
Russian State Refineries	H135-9	9990	948.400	JPM London B (VLTB)
		Running Total :	237,810,745.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	H108-1	9990	969.500	JPM London B (VLTB)
Russian State Refineries	H108-2	9990	941.900	JPM London B (VLTB)
Russian State Refineries	H108-3	9990	902.600	JPM London B (VLTB)
Russian State Refineries	H108-4	9990	942.800	JPM London B (VLTB)
Russian State Refineries	H108-5	9990	975.200	JPM London B (VLTB)
Russian State Refineries	H108-6	9990	963.400	JPM London B (VLTB)
Russian State Refineries	H108-7	9990	991.200	JPM London B (VLTB)
Russian State Refineries	H066-1	9990	993.700	JPM London B (VLTB)
Russian State Refineries	H066-4	9990	1,007.700	JPM London B (VLTB)
Russian State Refineries	H066-5	9990	966.100	JPM London B (VLTB)
Russian State Refineries	H066-6	9990	976.200	JPM London B (VLTB)
Russian State Refineries	H066-7	9990	987.300	JPM London B (VLTB)
Russian State Refineries	H066-8	9990	991.800	JPM London B (VLTB)
Russian State Refineries	H066-9	9990	982.800	JPM London B (VLTB)
Russian State Refineries	H127-1	9990	951.200	JPM London B (VLTB)
Russian State Refineries	H127-2	9990	954.600	JPM London B (VLTB)
Russian State Refineries	H127-3	9990	926.200	JPM London B (VLTB)
Russian State Refineries	H127-4	9990	954.300	JPM London B (VLTB)
Russian State Refineries	H127-5	9990	940.100	JPM London B (VLTB)
Russian State Refineries	H127-6	9990	942.600	JPM London B (VLTB)
Russian State Refineries	H127-7	9990	936.300	JPM London B (VLTB)
Russian State Refineries	H127-8	9990	919.400	JPM London B (VLTB)
Russian State Refineries	H128-1	9990	926.800	JPM London B (VLTB)
Russian State Refineries	H128-2	9990	950.100	JPM London B (VLTB)
Russian State Refineries	H128-3	9990	928.900	JPM London B (VLTB)
Russian State Refineries	H128-4	9990	935.200	JPM London B (VLTB)
Russian State Refineries	H128-5	9990	936.100	JPM London B (VLTB)
Russian State Refineries	H128-6	9990	935.300	JPM London B (VLTB)
Russian State Refineries	H128-7	9990	935.800	JPM London B (VLTB)
Russian State Refineries	H128-8	9990	946.900	JPM London B (VLTB)
Russian State Refineries	H128-9	9990	943.400	JPM London B (VLTB)
Russian State Refineries	H221-1	9990	925.300	JPM London B (VLTB)
Russian State Refineries	H221-2	9990	924.700	JPM London B (VLTB)
Russian State Refineries	H221-3	9990	925.000	JPM London B (VLTB)
Russian State Refineries	H221-6	9990	908.200	JPM London B (VLTB)
Russian State Refineries	H221-7	9990	937.000	JPM London B (VLTB)
Russian State Refineries	H221-8	9990	919.300	JPM London B (VLTB)
Russian State Refineries	H221-9	9990	922.200	JPM London B (VLTB)
Russian State Refineries	H129-1	9990	959.700	JPM London B (VLTB)
Russian State Refineries	H129-2	9990	964.200	JPM London B (VLTB)
Russian State Refineries	H129-3	9990	950.600	JPM London B (VLTB)
Russian State Refineries	H129-4	9990	936.400	JPM London B (VLTB)
Russian State Refineries	H129-5	9990	960.600	JPM London B (VLTB)
Russian State Refineries	H129-6	9990	945.100	JPM London B (VLTB)
Russian State Refineries	H129-7	9990	949.800	JPM London B (VLTB)
Russian State Refineries	H129-8	9990	929.800	JPM London B (VLTB)
Russian State Refineries	H129-9	9990	971.100	JPM London B (VLTB)
Russian State Refineries	B197-6	9990	950.800	JPM London B (VLTB)
Russian State Refineries	B197-8	9990	952.900	JPM London B (VLTB)
Russian State Refineries	B198-2	9990	973.200	JPM London B (VLTB)
Russian State Refineries	B198-3	9990	982.000	JPM London B (VLTB)
Russian State Refineries	B198-4	9990	988.900	JPM London B (VLTB)
Russian State Refineries	B198-8	9990	953.900	JPM London B (VLTB)
Russian State Refineries	H208-6	9990	976.900	JPM London B (VLTB)
Russian State Refineries	H116-1	9990	995.300	JPM London B (VLTB)
Russian State Refineries	H116-2	9990	1,017.400	JPM London B (VLTB)
Russian State Refineries	H116-3	9990	997.700	JPM London B (VLTB)
Russian State Refineries	H116-4	9990	988.600	JPM London B (VLTB)
Russian State Refineries	H116-5	9990	960.400	JPM London B (VLTB)
Russian State Refineries	H116-6	9990	964.100	JPM London B (VLTB)
Russian State Refineries	H116-7	9990	974.400	JPM London B (VLTB)
Russian State Refineries	H116-8	9990	1,013.900	JPM London B (VLTB)
Russian State Refineries	H116-9	9990	997.100	JPM London B (VLTB)
Russian State Refineries	H119-2	9990	1,028.700	JPM London B (VLTB)
		Running Total :	237,872,045.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	H119-3	9990	997.100	JPM London B (VLTB)
Russian State Refineries	H119-4	9990	960.900	JPM London B (VLTB)
Russian State Refineries	H119-5	9990	985.300	JPM London B (VLTB)
Russian State Refineries	H119-6	9990	1,003.800	JPM London B (VLTB)
Russian State Refineries	H119-7	9990	977.900	JPM London B (VLTB)
Russian State Refineries	H119-8	9990	982.200	JPM London B (VLTB)
Russian State Refineries	H119-9	9990	961.100	JPM London B (VLTB)
Russian State Refineries	H107-1	9990	972.700	JPM London B (VLTB)
Russian State Refineries	H107-2	9990	976.400	JPM London B (VLTB)
Russian State Refineries	H107-3	9990	981.800	JPM London B (VLTB)
Russian State Refineries	H107-4	9990	991.000	JPM London B (VLTB)
Russian State Refineries	H107-5	9990	959.000	JPM London B (VLTB)
Russian State Refineries	H107-6	9990	969.600	JPM London B (VLTB)
Russian State Refineries	H107-7	9990	935.400	JPM London B (VLTB)
Russian State Refineries	H107-8	9990	934.300	JPM London B (VLTB)
Russian State Refineries	H120-1	9990	971.400	JPM London B (VLTB)
Russian State Refineries	H120-2	9990	1,027.100	JPM London B (VLTB)
Russian State Refineries	H120-3	9990	992.900	JPM London B (VLTB)
Russian State Refineries	H120-4	9990	995.700	JPM London B (VLTB)
Russian State Refineries	H120-5	9990	992.300	JPM London B (VLTB)
Russian State Refineries	H120-6	9990	980.900	JPM London B (VLTB)
Russian State Refineries	H120-7	9990	975.900	JPM London B (VLTB)
Russian State Refineries	H120-8	9990	971.300	JPM London B (VLTB)
Russian State Refineries	H120-9	9990	954.200	JPM London B (VLTB)
Russian State Refineries	B196-1	9990	955.900	JPM London B (VLTB)
Russian State Refineries	B197-5	9990	921.300	JPM London B (VLTB)
Russian State Refineries	B198-1	9990	956.200	JPM London B (VLTB)
Russian State Refineries	B198-5	9990	931.700	JPM London B (VLTB)
Russian State Refineries	B198-7	9990	952.500	JPM London B (VLTB)
Russian State Refineries	B199-1	9990	947.300	JPM London B (VLTB)
Russian State Refineries	H103-1	9990	999.000	JPM London B (VLTB)
Russian State Refineries	H103-2	9990	974.000	JPM London B (VLTB)
Russian State Refineries	H103-3	9990	935.800	JPM London B (VLTB)
Russian State Refineries	H103-4	9990	975.300	JPM London B (VLTB)
Russian State Refineries	H103-5	9990	966.300	JPM London B (VLTB)
Russian State Refineries	H103-6	9990	952.800	JPM London B (VLTB)
Russian State Refineries	H103-7	9990	997.900	JPM London B (VLTB)
Russian State Refineries	H103-8	9990	982.000	JPM London B (VLTB)
Russian State Refineries	H103-9	9990	949.000	JPM London B (VLTB)
Russian State Refineries	H114-1	9990	1,000.900	JPM London B (VLTB)
Russian State Refineries	H114-2	9990	1,004.800	JPM London B (VLTB)
Russian State Refineries	H114-3	9990	979.400	JPM London B (VLTB)
Russian State Refineries	H114-4	9990	948.800	JPM London B (VLTB)
Russian State Refineries	H114-5	9990	969.200	JPM London B (VLTB)
Russian State Refineries	H114-6	9990	963.100	JPM London B (VLTB)
Russian State Refineries	H114-7	9990	995.200	JPM London B (VLTB)
Russian State Refineries	H114-8	9990	972.900	JPM London B (VLTB)
Russian State Refineries	H114-9	9990	955.600	JPM London B (VLTB)
Russian State Refineries	H117-1	9990	996.600	JPM London B (VLTB)
Russian State Refineries	H117-2	9990	1,006.200	JPM London B (VLTB)
Russian State Refineries	H117-3	9990	979.300	JPM London B (VLTB)
Russian State Refineries	H117-4	9990	986.300	JPM London B (VLTB)
Russian State Refineries	H117-5	9990	968.400	JPM London B (VLTB)
Russian State Refineries	H117-6	9990	957.300	JPM London B (VLTB)
Russian State Refineries	H117-7	9990	968.300	JPM London B (VLTB)
Russian State Refineries	H117-8	9990	962.200	JPM London B (VLTB)
Russian State Refineries	H117-9	9990	972.300	JPM London B (VLTB)
Russian State Refineries	H124-1	9990	966.500	JPM London B (VLTB)
Russian State Refineries	H124-2	9990	989.200	JPM London B (VLTB)
Russian State Refineries	H124-4	9990	968.900	JPM London B (VLTB)
Russian State Refineries	H124-5	9990	982.100	JPM London B (VLTB)
Russian State Refineries	H145-7	9990	946.000	JPM London B (VLTB)
Russian State Refineries	H130-1	9990	990.200	JPM London B (VLTB)
Russian State Refineries	H130-2	9990	1,021.300	JPM London B (VLTB)
		Running Total :	237,934,344.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	H130-3	9990	979.200	JPM London B (VLTB)
Russian State Refineries	H130-4	9990	986.300	JPM London B (VLTB)
Russian State Refineries	H130-5	9990	970.700	JPM London B (VLTB)
Russian State Refineries	H130-6	9990	943.300	JPM London B (VLTB)
Russian State Refineries	H130-7	9990	990.600	JPM London B (VLTB)
Russian State Refineries	H130-8	9990	987.600	JPM London B (VLTB)
Russian State Refineries	B196-2	9990	982.500	JPM London B (VLTB)
Russian State Refineries	B196-3	9990	978.700	JPM London B (VLTB)
Russian State Refineries	B196-4	9990	977.500	JPM London B (VLTB)
Russian State Refineries	B196-5	9990	933.100	JPM London B (VLTB)
Russian State Refineries	B196-6	9990	955.300	JPM London B (VLTB)
Russian State Refineries	B196-7	9990	941.100	JPM London B (VLTB)
Russian State Refineries	B196-8	9990	953.700	JPM London B (VLTB)
Russian State Refineries	B197-1	9990	934.200	JPM London B (VLTB)
Russian State Refineries	B197-2	9990	961.600	JPM London B (VLTB)
Russian State Refineries	B197-3	9990	959.600	JPM London B (VLTB)
Russian State Refineries	B197-4	9990	947.600	JPM London B (VLTB)
Russian State Refineries	B197-7	9990	925.800	JPM London B (VLTB)
Russian State Refineries	B198-6	9990	958.500	JPM London B (VLTB)
Russian State Refineries	H068-1	9990	1,022.300	JPM London B (VLTB)
Russian State Refineries	H068-2	9990	997.700	JPM London B (VLTB)
Russian State Refineries	H068-3	9990	964.000	JPM London B (VLTB)
Russian State Refineries	H068-4	9990	987.900	JPM London B (VLTB)
Russian State Refineries	H068-5	9990	964.400	JPM London B (VLTB)
Russian State Refineries	H068-6	9990	951.500	JPM London B (VLTB)
Russian State Refineries	H068-7	9990	990.400	JPM London B (VLTB)
Russian State Refineries	H068-8	9990	948.400	JPM London B (VLTB)
Russian State Refineries	H072-1	9990	933.200	JPM London B (VLTB)
Russian State Refineries	H072-2	9990	959.100	JPM London B (VLTB)
Russian State Refineries	H072-3	9990	939.200	JPM London B (VLTB)
Russian State Refineries	H072-4	9990	935.300	JPM London B (VLTB)
Russian State Refineries	H072-5	9990	919.800	JPM London B (VLTB)
Russian State Refineries	H072-6	9990	912.000	JPM London B (VLTB)
Russian State Refineries	H072-7	9990	929.600	JPM London B (VLTB)
Russian State Refineries	H072-8	9990	923.800	JPM London B (VLTB)
Russian State Refineries	H072-9	9990	932.700	JPM London B (VLTB)
Russian State Refineries	H013-1	9990	1,004.700	JPM London B (VLTB)
Russian State Refineries	H013-2	9990	999.000	JPM London B (VLTB)
Russian State Refineries	H013-3	9990	967.500	JPM London B (VLTB)
Russian State Refineries	H013-4	9990	984.800	JPM London B (VLTB)
Russian State Refineries	H013-5	9990	972.600	JPM London B (VLTB)
Russian State Refineries	H013-6	9990	961.500	JPM London B (VLTB)
Russian State Refineries	H013-7	9990	1,014.200	JPM London B (VLTB)
Russian State Refineries	H013-8	9990	991.500	JPM London B (VLTB)
Russian State Refineries	H013-9	9990	950.100	JPM London B (VLTB)
Russian State Refineries	H144-8	9990	932.500	JPM London B (VLTB)
Russian State Refineries	H145-1	9990	954.800	JPM London B (VLTB)
Russian State Refineries	H145-2	9990	948.400	JPM London B (VLTB)
Russian State Refineries	H145-3	9990	936.800	JPM London B (VLTB)
Russian State Refineries	H145-4	9990	917.800	JPM London B (VLTB)
Russian State Refineries	H145-5	9990	932.500	JPM London B (VLTB)
Russian State Refineries	H145-6	9990	949.200	JPM London B (VLTB)
Russian State Refineries	H124-3	9990	979.700	JPM London B (VLTB)
Russian State Refineries	H124-6	9990	971.500	JPM London B (VLTB)
Russian State Refineries	H124-7	9990	959.500	JPM London B (VLTB)
Russian State Refineries	H124-8	9990	940.200	JPM London B (VLTB)
Russian State Refineries	H124-9	9990	955.400	JPM London B (VLTB)
Russian State Refineries	H134-1	9990	955.300	JPM London B (VLTB)
Russian State Refineries	H134-2	9990	964.300	JPM London B (VLTB)
Russian State Refineries	H134-3	9990	950.100	JPM London B (VLTB)
Russian State Refineries	H134-4	9990	953.000	JPM London B (VLTB)
Russian State Refineries	H134-5	9990	923.800	JPM London B (VLTB)
Russian State Refineries	H134-6	9990	930.700	JPM London B (VLTB)
Russian State Refineries	H134-7	9990	913.000	JPM London B (VLTB)
		Running Total :	237,995,636.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	H134-8	9990	932.800	JPM London B (VLTB)
Russian State Refineries	H115-1	9990	978.400	JPM London B (VLTB)
Russian State Refineries	H115-2	9990	994.500	JPM London B (VLTB)
Russian State Refineries	H115-3	9990	987.100	JPM London B (VLTB)
Russian State Refineries	H115-4	9990	973.100	JPM London B (VLTB)
Russian State Refineries	H115-5	9990	971.200	JPM London B (VLTB)
Russian State Refineries	H115-6	9990	957.900	JPM London B (VLTB)
Russian State Refineries	H115-7	9990	992.900	JPM London B (VLTB)
Russian State Refineries	H115-8	9990	966.900	JPM London B (VLTB)
Russian State Refineries	H115-9	9990	959.700	JPM London B (VLTB)
Russian State Refineries	H144-1	9990	938.800	JPM London B (VLTB)
Russian State Refineries	H144-2	9990	958.600	JPM London B (VLTB)
Russian State Refineries	H144-3	9990	951.800	JPM London B (VLTB)
Russian State Refineries	H144-4	9990	919.600	JPM London B (VLTB)
Russian State Refineries	H144-5	9990	941.300	JPM London B (VLTB)
Russian State Refineries	H144-6	9990	925.300	JPM London B (VLTB)
Russian State Refineries	H144-7	9990	933.900	JPM London B (VLTB)
Russian State Refineries	H144-9	9990	929.700	JPM London B (VLTB)
Russian State Refineries	B187-4	9990	994.700	JPM London B (VLTB)
Russian State Refineries	B187-5	9990	966.100	JPM London B (VLTB)
Russian State Refineries	B188-4	9990	1,001.300	JPM London B (VLTB)
Russian State Refineries	B188-8	9990	976.500	JPM London B (VLTB)
Russian State Refineries	B186-6	9990	940.300	JPM London B (VLTB)
Russian State Refineries	B186-7	9990	950.900	JPM London B (VLTB)
Russian State Refineries	B186-8	9990	938.100	JPM London B (VLTB)
Russian State Refineries	B187-1	9990	977.400	JPM London B (VLTB)
Russian State Refineries	B187-2	9990	969.300	JPM London B (VLTB)
Russian State Refineries	B187-3	9990	954.700	JPM London B (VLTB)
Russian State Refineries	B187-6	9990	942.000	JPM London B (VLTB)
Russian State Refineries	B187-7	9990	957.100	JPM London B (VLTB)
Russian State Refineries	B187-8	9990	963.400	JPM London B (VLTB)
Russian State Refineries	B188-1	9990	966.200	JPM London B (VLTB)
Russian State Refineries	B188-2	9990	965.400	JPM London B (VLTB)
Russian State Refineries	B188-3	9990	958.000	JPM London B (VLTB)
Russian State Refineries	B188-5	9990	921.900	JPM London B (VLTB)
Russian State Refineries	B188-6	9990	955.700	JPM London B (VLTB)
Russian State Refineries	B188-7	9990	935.100	JPM London B (VLTB)
Russian State Refineries	B189-1	9990	948.500	JPM London B (VLTB)
Russian State Refineries	B189-2	9990	957.800	JPM London B (VLTB)
Russian State Refineries	B189-3	9990	947.900	JPM London B (VLTB)
Russian State Refineries	B189-4	9990	973.500	JPM London B (VLTB)
Russian State Refineries	B189-5	9990	983.200	JPM London B (VLTB)
Russian State Refineries	B189-6	9990	971.500	JPM London B (VLTB)
Russian State Refineries	B193-4	9990	968.600	JPM London B (VLTB)
Russian State Refineries	B195-1	9990	975.300	JPM London B (VLTB)
Russian State Refineries	B195-7	9990	954.100	JPM London B (VLTB)
Russian State Refineries	H123-1	9990	1,012.800	JPM London B (VLTB)
Russian State Refineries	H123-2	9990	978.100	JPM London B (VLTB)
Russian State Refineries	H123-3	9990	960.900	JPM London B (VLTB)
Russian State Refineries	H123-4	9990	966.200	JPM London B (VLTB)
Russian State Refineries	H123-5	9990	956.200	JPM London B (VLTB)
Russian State Refineries	H123-6	9990	961.400	JPM London B (VLTB)
Russian State Refineries	H123-7	9990	1,001.500	JPM London B (VLTB)
Russian State Refineries	H123-8	9990	980.000	JPM London B (VLTB)
Russian State Refineries	H123-9	9990	950.500	JPM London B (VLTB)
Russian State Refineries	H125-2	9990	997.000	JPM London B (VLTB)
Russian State Refineries	H125-3	9990	957.600	JPM London B (VLTB)
Russian State Refineries	H125-5	9990	983.300	JPM London B (VLTB)
Russian State Refineries	H125-6	9990	963.200	JPM London B (VLTB)
Russian State Refineries	H125-8	9990	947.100	JPM London B (VLTB)
Russian State Refineries	H122-8	9990	994.100	JPM London B (VLTB)
Russian State Refineries	H122-9	9990	982.900	JPM London B (VLTB)
Russian State Refineries	B192-8	9990	962.400	JPM London B (VLTB)
Russian State Refineries	B193-1	9990	965.200	JPM London B (VLTB)
		Running Total :	238,057,285.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	B193-2	9990	961.600	JPM London B (VLTB)
Russian State Refineries	B193-3	9990	973.400	JPM London B (VLTB)
Russian State Refineries	B193-5	9990	947.300	JPM London B (VLTB)
Russian State Refineries	B193-6	9990	932.400	JPM London B (VLTB)
Russian State Refineries	B193-7	9990	939.500	JPM London B (VLTB)
Russian State Refineries	B193-8	9990	944.300	JPM London B (VLTB)
Russian State Refineries	B194-1	9990	955.900	JPM London B (VLTB)
Russian State Refineries	B194-2	9990	925.500	JPM London B (VLTB)
Russian State Refineries	B194-3	9990	975.900	JPM London B (VLTB)
Russian State Refineries	B194-4	9990	977.800	JPM London B (VLTB)
Russian State Refineries	B194-5	9990	953.800	JPM London B (VLTB)
Russian State Refineries	B194-6	9990	976.500	JPM London B (VLTB)
Russian State Refineries	B194-7	9990	939.400	JPM London B (VLTB)
Russian State Refineries	B194-8	9990	939.000	JPM London B (VLTB)
Russian State Refineries	B195-2	9990	973.200	JPM London B (VLTB)
Russian State Refineries	B195-3	9990	967.900	JPM London B (VLTB)
Russian State Refineries	B195-4	9990	973.200	JPM London B (VLTB)
Russian State Refineries	B195-5	9990	956.100	JPM London B (VLTB)
Russian State Refineries	B195-6	9990	945.500	JPM London B (VLTB)
Russian State Refineries	B195-8	9990	940.600	JPM London B (VLTB)
Russian State Refineries	H125-4	9990	996.700	JPM London B (VLTB)
Russian State Refineries	H125-7	9990	977.300	JPM London B (VLTB)
Russian State Refineries	H074-1	9990	977.200	JPM London B (VLTB)
Russian State Refineries	H074-2	9990	961.700	JPM London B (VLTB)
Russian State Refineries	H074-4	9990	943.900	JPM London B (VLTB)
Russian State Refineries	H074-6	9990	924.000	JPM London B (VLTB)
Russian State Refineries	H074-7	9990	940.400	JPM London B (VLTB)
Russian State Refineries	H074-8	9990	968.600	JPM London B (VLTB)
Russian State Refineries	H074-9	9990	938.100	JPM London B (VLTB)
Russian State Refineries	H049-2	9990	961.700	JPM London B (VLTB)
Russian State Refineries	H049-3	9990	946.600	JPM London B (VLTB)
Russian State Refineries	H049-4	9990	948.600	JPM London B (VLTB)
Russian State Refineries	H065-5	9990	975.700	JPM London B (VLTB)
Russian State Refineries	H065-6	9990	990.700	JPM London B (VLTB)
Russian State Refineries	H065-7	9990	992.700	JPM London B (VLTB)
Russian State Refineries	H065-8	9990	984.500	JPM London B (VLTB)
Russian State Refineries	H065-9	9990	956.400	JPM London B (VLTB)
Russian State Refineries	H074-3	9990	960.200	JPM London B (VLTB)
Russian State Refineries	H126-1	9990	976.900	JPM London B (VLTB)
Russian State Refineries	H126-2	9990	969.900	JPM London B (VLTB)
Russian State Refineries	H126-3	9990	959.700	JPM London B (VLTB)
Russian State Refineries	H126-4	9990	973.900	JPM London B (VLTB)
Russian State Refineries	H126-5	9990	939.300	JPM London B (VLTB)
Russian State Refineries	H126-6	9990	948.100	JPM London B (VLTB)
Russian State Refineries	H126-7	9990	981.100	JPM London B (VLTB)
Russian State Refineries	H126-8	9990	958.700	JPM London B (VLTB)
Russian State Refineries	H126-9	9990	951.600	JPM London B (VLTB)
Russian State Refineries	H049-1	9990	992.500	JPM London B (VLTB)
Russian State Refineries	H049-5	9990	961.600	JPM London B (VLTB)
Russian State Refineries	H049-6	9990	996.400	JPM London B (VLTB)
Russian State Refineries	H049-7	9990	998.300	JPM London B (VLTB)
Russian State Refineries	H049-8	9990	951.700	JPM London B (VLTB)
Russian State Refineries	H049-9	9990	947.700	JPM London B (VLTB)
Russian State Refineries	H074-5	9990	923.100	JPM London B (VLTB)
Russian State Refineries	H065-1	9990	968.600	JPM London B (VLTB)
Russian State Refineries	H065-2	9990	1,010.400	JPM London B (VLTB)
Russian State Refineries	H065-3	9990	1,024.600	JPM London B (VLTB)
Russian State Refineries	H065-4	9990	970.600	JPM London B (VLTB)
Russian State Refineries	H122-2	9990	997.900	JPM London B (VLTB)
Russian State Refineries	H122-3	9990	980.000	JPM London B (VLTB)
Russian State Refineries	H122-4	9990	968.700	JPM London B (VLTB)
Russian State Refineries	H122-5	9990	978.800	JPM London B (VLTB)
Russian State Refineries	H122-6	9990	966.100	JPM London B (VLTB)
Russian State Refineries	H122-7	9990	960.200	JPM London B (VLTB)
		Running Total :	238,118,985.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	H125-1	9990	994.500	JPM London B (VLTB)
Russian State Refineries	B189-7	9990	961.000	JPM London B (VLTB)
Russian State Refineries	B190-3	9990	958.100	JPM London B (VLTB)
Russian State Refineries	B190-6	9990	945.100	JPM London B (VLTB)
Russian State Refineries	B190-7	9990	944.000	JPM London B (VLTB)
Russian State Refineries	B190-8	9990	964.600	JPM London B (VLTB)
Russian State Refineries	B191-1	9990	980.400	JPM London B (VLTB)
Russian State Refineries	B191-3	9990	952.900	JPM London B (VLTB)
Russian State Refineries	B191-4	9990	963.100	JPM London B (VLTB)
Russian State Refineries	B191-5	9990	937.600	JPM London B (VLTB)
Russian State Refineries	B191-7	9990	947.300	JPM London B (VLTB)
Russian State Refineries	B191-8	9990	967.500	JPM London B (VLTB)
Russian State Refineries	B192-1	9990	980.500	JPM London B (VLTB)
Russian State Refineries	B191-6	9990	956.900	JPM London B (VLTB)
Russian State Refineries	B189-8	9990	1,005.800	JPM London B (VLTB)
Russian State Refineries	B190-1	9990	975.400	JPM London B (VLTB)
Russian State Refineries	B190-2	9990	960.300	JPM London B (VLTB)
Russian State Refineries	B190-4	9990	960.800	JPM London B (VLTB)
Russian State Refineries	B190-5	9990	928.500	JPM London B (VLTB)
Russian State Refineries	B191-2	9990	943.700	JPM London B (VLTB)
Russian State Refineries	B192-3	9990	966.800	JPM London B (VLTB)
Russian State Refineries	B192-4	9990	957.200	JPM London B (VLTB)
Russian State Refineries	B192-5	9990	936.000	JPM London B (VLTB)
Russian State Refineries	B192-6	9990	968.700	JPM London B (VLTB)
Russian State Refineries	B192-7	9990	938.400	JPM London B (VLTB)
Russian State Refineries	B183-7	9990	951.100	JPM London B (VLTB)
Russian State Refineries	B183-8	9990	947.400	JPM London B (VLTB)
Russian State Refineries	B185-2	9990	979.700	JPM London B (VLTB)
Russian State Refineries	B186-2	9990	984.000	JPM London B (VLTB)
Russian State Refineries	B186-3	9990	990.200	JPM London B (VLTB)
Russian State Refineries	H086-1	9990	999.600	JPM London B (VLTB)
Russian State Refineries	H086-2	9990	951.600	JPM London B (VLTB)
Russian State Refineries	H086-3	9990	984.500	JPM London B (VLTB)
Russian State Refineries	H086-4	9990	989.700	JPM London B (VLTB)
Russian State Refineries	H086-5	9990	956.800	JPM London B (VLTB)
Russian State Refineries	H086-6	9990	972.900	JPM London B (VLTB)
Russian State Refineries	H086-7	9990	940.000	JPM London B (VLTB)
Russian State Refineries	H086-8	9990	1,005.200	JPM London B (VLTB)
Russian State Refineries	H086-9	9990	992.300	JPM London B (VLTB)
Russian State Refineries	H077-1	9990	936.600	JPM London B (VLTB)
Russian State Refineries	H077-2	9990	958.100	JPM London B (VLTB)
Russian State Refineries	H077-3	9990	945.500	JPM London B (VLTB)
Russian State Refineries	H077-4	9990	901.000	JPM London B (VLTB)
Russian State Refineries	H077-5	9990	922.600	JPM London B (VLTB)
Russian State Refineries	H077-6	9990	918.200	JPM London B (VLTB)
Russian State Refineries	H077-7	9990	957.400	JPM London B (VLTB)
Russian State Refineries	H077-8	9990	948.400	JPM London B (VLTB)
Russian State Refineries	H087-4	9990	984.300	JPM London B (VLTB)
Russian State Refineries	H087-5	9990	968.700	JPM London B (VLTB)
Russian State Refineries	H087-6	9990	964.400	JPM London B (VLTB)
Russian State Refineries	H087-7	9990	989.400	JPM London B (VLTB)
Russian State Refineries	H087-8	9990	959.200	JPM London B (VLTB)
Russian State Refineries	H087-9	9990	958.300	JPM London B (VLTB)
Russian State Refineries	B192-2	9990	950.300	JPM London B (VLTB)
Russian State Refineries	H031-1	9990	1,006.200	JPM London B (VLTB)
Russian State Refineries	H031-2	9990	1,015.200	JPM London B (VLTB)
Russian State Refineries	H031-3	9990	959.500	JPM London B (VLTB)
Russian State Refineries	H031-4	9990	999.900	JPM London B (VLTB)
Russian State Refineries	H031-5	9990	972.100	JPM London B (VLTB)
Russian State Refineries	H031-6	9990	974.200	JPM London B (VLTB)
Russian State Refineries	H031-7	9990	1,007.100	JPM London B (VLTB)
Russian State Refineries	H031-8	9990	988.000	JPM London B (VLTB)
Russian State Refineries	H111-1	9990	986.600	JPM London B (VLTB)
Russian State Refineries	H111-2	9990	1,016.900	JPM London B (VLTB)
		Running Total :	238,180,813.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	H111-3	9990	1,012.800	JPM London B (VLTB)
Russian State Refineries	H111-4	9990	964.000	JPM London B (VLTB)
Russian State Refineries	H111-5	9990	995.000	JPM London B (VLTB)
Russian State Refineries	H111-6	9990	973.600	JPM London B (VLTB)
Russian State Refineries	H111-7	9990	938.000	JPM London B (VLTB)
Russian State Refineries	H111-8	9990	952.300	JPM London B (VLTB)
Russian State Refineries	H073-1	9990	975.300	JPM London B (VLTB)
Russian State Refineries	H073-2	9990	952.800	JPM London B (VLTB)
Russian State Refineries	H073-3	9990	943.700	JPM London B (VLTB)
Russian State Refineries	H073-4	9990	928.700	JPM London B (VLTB)
Russian State Refineries	H073-5	9990	909.300	JPM London B (VLTB)
Russian State Refineries	H073-6	9990	927.600	JPM London B (VLTB)
Russian State Refineries	H073-7	9990	960.600	JPM London B (VLTB)
Russian State Refineries	H073-8	9990	963.300	JPM London B (VLTB)
Russian State Refineries	H073-9	9990	935.300	JPM London B (VLTB)
Russian State Refineries	H067-9	9990	979.000	JPM London B (VLTB)
Russian State Refineries	H131-9	9990	962.000	JPM London B (VLTB)
Russian State Refineries	H110-1	9990	991.500	JPM London B (VLTB)
Russian State Refineries	H110-2	9990	983.900	JPM London B (VLTB)
Russian State Refineries	H110-3	9990	942.400	JPM London B (VLTB)
Russian State Refineries	H110-4	9990	974.000	JPM London B (VLTB)
Russian State Refineries	H102-3	9990	960.400	JPM London B (VLTB)
Russian State Refineries	H102-4	9990	980.600	JPM London B (VLTB)
Russian State Refineries	H102-5	9990	973.800	JPM London B (VLTB)
Russian State Refineries	H102-6	9990	965.400	JPM London B (VLTB)
Russian State Refineries	H102-8	9990	971.200	JPM London B (VLTB)
Russian State Refineries	H102-9	9990	934.100	JPM London B (VLTB)
Russian State Refineries	H112-6	9990	973.000	JPM London B (VLTB)
Russian State Refineries	H112-7	9990	921.500	JPM London B (VLTB)
Russian State Refineries	H112-8	9990	951.800	JPM London B (VLTB)
Russian State Refineries	H075-2	9990	949.900	JPM London B (VLTB)
Russian State Refineries	H075-3	9990	950.100	JPM London B (VLTB)
Russian State Refineries	H075-7	9990	915.300	JPM London B (VLTB)
Russian State Refineries	H075-8	9990	955.000	JPM London B (VLTB)
Russian State Refineries	H094-1	9990	918.900	JPM London B (VLTB)
Russian State Refineries	H094-2	9990	934.300	JPM London B (VLTB)
Russian State Refineries	H094-3	9990	953.400	JPM London B (VLTB)
Russian State Refineries	H094-4	9990	930.600	JPM London B (VLTB)
Russian State Refineries	H094-5	9990	942.600	JPM London B (VLTB)
Russian State Refineries	H094-6	9990	963.100	JPM London B (VLTB)
Russian State Refineries	H094-7	9990	955.400	JPM London B (VLTB)
Russian State Refineries	H094-8	9990	960.500	JPM London B (VLTB)
Russian State Refineries	H094-9	9990	942.400	JPM London B (VLTB)
Russian State Refineries	H067-1	9990	1,015.500	JPM London B (VLTB)
Russian State Refineries	H067-2	9990	995.400	JPM London B (VLTB)
Russian State Refineries	H067-3	9990	957.600	JPM London B (VLTB)
Russian State Refineries	H067-4	9990	983.300	JPM London B (VLTB)
Russian State Refineries	H067-5	9990	964.200	JPM London B (VLTB)
Russian State Refineries	H067-6	9990	987.000	JPM London B (VLTB)
Russian State Refineries	H067-7	9990	1,007.700	JPM London B (VLTB)
Russian State Refineries	H067-8	9990	994.000	JPM London B (VLTB)
Russian State Refineries	H070-6	9990	954.700	JPM London B (VLTB)
Russian State Refineries	H070-7	9990	968.400	JPM London B (VLTB)
Russian State Refineries	H070-8	9990	967.600	JPM London B (VLTB)
Russian State Refineries	H070-9	9990	947.100	JPM London B (VLTB)
Russian State Refineries	H069-1	9990	915.200	JPM London B (VLTB)
Russian State Refineries	H069-2	9990	955.600	JPM London B (VLTB)
Russian State Refineries	H069-3	9990	951.500	JPM London B (VLTB)
Russian State Refineries	H069-4	9990	935.500	JPM London B (VLTB)
Russian State Refineries	H069-5	9990	970.200	JPM London B (VLTB)
Russian State Refineries	H095-1	9990	943.900	JPM London B (VLTB)
Russian State Refineries	H095-2	9990	952.000	JPM London B (VLTB)
Russian State Refineries	H095-3	9990	932.700	JPM London B (VLTB)
Russian State Refineries	H095-4	9990	934.100	JPM London B (VLTB)
		Running Total :	238,242,115.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	H095-5	9990	924.200	JPM London B (VLTB)
Russian State Refineries	H095-6	9990	956.300	JPM London B (VLTB)
Russian State Refineries	H095-8	9990	959.000	JPM London B (VLTB)
Russian State Refineries	H095-9	9990	961.700	JPM London B (VLTB)
Russian State Refineries	H093-7	9990	943.400	JPM London B (VLTB)
Russian State Refineries	H113-2	9990	1,002.800	JPM London B (VLTB)
Russian State Refineries	B183-5	9990	956.300	JPM London B (VLTB)
Russian State Refineries	B184-1	9990	949.400	JPM London B (VLTB)
Russian State Refineries	B184-2	9990	962.200	JPM London B (VLTB)
Russian State Refineries	B184-3	9990	946.300	JPM London B (VLTB)
Russian State Refineries	B184-4	9990	973.500	JPM London B (VLTB)
Russian State Refineries	B184-5	9990	953.100	JPM London B (VLTB)
Russian State Refineries	B184-6	9990	976.600	JPM London B (VLTB)
Russian State Refineries	B184-7	9990	971.900	JPM London B (VLTB)
Russian State Refineries	B184-8	9990	993.500	JPM London B (VLTB)
Russian State Refineries	B185-1	9990	970.600	JPM London B (VLTB)
Russian State Refineries	B185-3	9990	958.400	JPM London B (VLTB)
Russian State Refineries	B185-4	9990	983.700	JPM London B (VLTB)
Russian State Refineries	B185-5	9990	939.700	JPM London B (VLTB)
Russian State Refineries	B185-6	9990	973.900	JPM London B (VLTB)
Russian State Refineries	B185-7	9990	942.600	JPM London B (VLTB)
Russian State Refineries	B185-8	9990	947.100	JPM London B (VLTB)
Russian State Refineries	B186-1	9990	960.300	JPM London B (VLTB)
Russian State Refineries	B186-4	9990	985.000	JPM London B (VLTB)
Russian State Refineries	B186-5	9990	966.200	JPM London B (VLTB)
Russian State Refineries	B183-6	9990	974.500	JPM London B (VLTB)
Russian State Refineries	H059-4	9990	980.900	JPM London B (VLTB)
Russian State Refineries	H059-5	9990	976.900	JPM London B (VLTB)
Russian State Refineries	H060-5	9990	967.700	JPM London B (VLTB)
Russian State Refineries	H060-7	9990	962.400	JPM London B (VLTB)
Russian State Refineries	H007-2	9990	927.200	JPM London B (VLTB)
Russian State Refineries	H007-3	9990	904.400	JPM London B (VLTB)
Russian State Refineries	H007-4	9990	943.200	JPM London B (VLTB)
Russian State Refineries	H007-5	9990	932.900	JPM London B (VLTB)
Russian State Refineries	H007-6	9990	912.500	JPM London B (VLTB)
Russian State Refineries	H007-7	9990	923.400	JPM London B (VLTB)
Russian State Refineries	H007-8	9990	963.100	JPM London B (VLTB)
Russian State Refineries	H007-9	9990	945.500	JPM London B (VLTB)
Russian State Refineries	H006-2	9990	929.000	JPM London B (VLTB)
Russian State Refineries	H006-3	9990	947.500	JPM London B (VLTB)
Russian State Refineries	H006-5	9990	922.700	JPM London B (VLTB)
Russian State Refineries	H006-6	9990	943.400	JPM London B (VLTB)
Russian State Refineries	H006-7	9990	955.000	JPM London B (VLTB)
Russian State Refineries	H006-9	9990	948.900	JPM London B (VLTB)
Russian State Refineries	H005-1	9990	948.500	JPM London B (VLTB)
Russian State Refineries	H059-8	9990	967.400	JPM London B (VLTB)
Russian State Refineries	H091-1	9990	948.200	JPM London B (VLTB)
Russian State Refineries	H091-2	9990	952.000	JPM London B (VLTB)
Russian State Refineries	H091-3	9990	939.900	JPM London B (VLTB)
Russian State Refineries	H091-4	9990	969.700	JPM London B (VLTB)
Russian State Refineries	H091-5	9990	942.400	JPM London B (VLTB)
Russian State Refineries	H091-6	9990	935.000	JPM London B (VLTB)
Russian State Refineries	H091-7	9990	947.100	JPM London B (VLTB)
Russian State Refineries	H091-8	9990	959.600	JPM London B (VLTB)
Russian State Refineries	H091-9	9990	953.400	JPM London B (VLTB)
Russian State Refineries	H092-1	9990	921.800	JPM London B (VLTB)
Russian State Refineries	H092-2	9990	945.200	JPM London B (VLTB)
Russian State Refineries	H092-3	9990	931.000	JPM London B (VLTB)
Russian State Refineries	H092-4	9990	962.000	JPM London B (VLTB)
Russian State Refineries	H092-5	9990	948.100	JPM London B (VLTB)
Russian State Refineries	H092-6	9990	935.900	JPM London B (VLTB)
Russian State Refineries	H092-7	9990	940.400	JPM London B (VLTB)
Russian State Refineries	H092-8	9990	967.500	JPM London B (VLTB)
Russian State Refineries	H092-9	9990	951.500	JPM London B (VLTB)
		Running Total :	238,303,100.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	H112-1	9990	993.200	JPM London B (VLTB)
Russian State Refineries	H112-2	9990	991.900	JPM London B (VLTB)
Russian State Refineries	H112-3	9990	1,021.700	JPM London B (VLTB)
Russian State Refineries	H112-4	9990	991.100	JPM London B (VLTB)
Russian State Refineries	H112-5	9990	975.400	JPM London B (VLTB)
Russian State Refineries	H110-5	9990	1,004.000	JPM London B (VLTB)
Russian State Refineries	H110-6	9990	1,004.600	JPM London B (VLTB)
Russian State Refineries	H110-7	9990	971.000	JPM London B (VLTB)
Russian State Refineries	H102-1	9990	981.700	JPM London B (VLTB)
Russian State Refineries	H102-2	9990	964.200	JPM London B (VLTB)
Russian State Refineries	H102-7	9990	984.600	JPM London B (VLTB)
Russian State Refineries	H113-4	9990	953.100	JPM London B (VLTB)
Russian State Refineries	H131-6	9990	951.500	JPM London B (VLTB)
Russian State Refineries	H093-1	9990	967.200	JPM London B (VLTB)
Russian State Refineries	H093-2	9990	951.300	JPM London B (VLTB)
Russian State Refineries	H093-3	9990	944.700	JPM London B (VLTB)
Russian State Refineries	H093-4	9990	938.100	JPM London B (VLTB)
Russian State Refineries	H093-5	9990	963.900	JPM London B (VLTB)
Russian State Refineries	H093-6	9990	982.500	JPM London B (VLTB)
Russian State Refineries	H093-8	9990	948.100	JPM London B (VLTB)
Russian State Refineries	H093-9	9990	943.300	JPM London B (VLTB)
Russian State Refineries	H095-7	9990	956.500	JPM London B (VLTB)
Russian State Refineries	H105-6	9990	939.500	JPM London B (VLTB)
Russian State Refineries	H131-1	9990	985.900	JPM London B (VLTB)
Russian State Refineries	H131-2	9990	1,017.200	JPM London B (VLTB)
Russian State Refineries	H131-5	9990	967.300	JPM London B (VLTB)
Russian State Refineries	H131-7	9990	996.100	JPM London B (VLTB)
Russian State Refineries	H069-6	9990	995.600	JPM London B (VLTB)
Russian State Refineries	H069-7	9990	961.100	JPM London B (VLTB)
Russian State Refineries	H069-8	9990	996.800	JPM London B (VLTB)
Russian State Refineries	H069-9	9990	972.500	JPM London B (VLTB)
Russian State Refineries	H070-1	9990	943.900	JPM London B (VLTB)
Russian State Refineries	H070-2	9990	948.600	JPM London B (VLTB)
Russian State Refineries	H070-3	9990	938.200	JPM London B (VLTB)
Russian State Refineries	H070-4	9990	948.300	JPM London B (VLTB)
Russian State Refineries	H070-5	9990	964.900	JPM London B (VLTB)
Russian State Refineries	H142-2	9990	960.700	JPM London B (VLTB)
Russian State Refineries	H142-3	9990	950.900	JPM London B (VLTB)
Russian State Refineries	H142-4	9990	939.200	JPM London B (VLTB)
Russian State Refineries	H142-5	9990	932.500	JPM London B (VLTB)
Russian State Refineries	H142-6	9990	937.700	JPM London B (VLTB)
Russian State Refineries	H142-7	9990	952.000	JPM London B (VLTB)
Russian State Refineries	H142-8	9990	938.800	JPM London B (VLTB)
Russian State Refineries	H142-9	9990	939.500	JPM London B (VLTB)
Russian State Refineries	H075-1	9990	964.800	JPM London B (VLTB)
Russian State Refineries	H075-4	9990	948.400	JPM London B (VLTB)
Russian State Refineries	H075-5	9990	929.100	JPM London B (VLTB)
Russian State Refineries	H075-6	9990	919.500	JPM London B (VLTB)
Russian State Refineries	H075-9	9990	936.800	JPM London B (VLTB)
Russian State Refineries	H099-5	9990	974.400	JPM London B (VLTB)
Russian State Refineries	H099-6	9990	957.000	JPM London B (VLTB)
Russian State Refineries	H099-7	9990	984.300	JPM London B (VLTB)
Russian State Refineries	H099-8	9990	990.300	JPM London B (VLTB)
Russian State Refineries	H099-9	9990	956.900	JPM London B (VLTB)
Russian State Refineries	H004-3	9990	901.200	JPM London B (VLTB)
Russian State Refineries	H004-4	9990	918.900	JPM London B (VLTB)
Russian State Refineries	H004-6	9990	930.300	JPM London B (VLTB)
Russian State Refineries	H026-9	9990	917.400	JPM London B (VLTB)
Russian State Refineries	H113-6	9990	954.100	JPM London B (VLTB)
Russian State Refineries	H004-5	9990	914.100	JPM London B (VLTB)
Russian State Refineries	H113-3	9990	982.100	JPM London B (VLTB)
Russian State Refineries	H031-9	9990	949.600	JPM London B (VLTB)
Russian State Refineries	H059-1	9990	993.200	JPM London B (VLTB)
Russian State Refineries	H059-2	9990	984.400	JPM London B (VLTB)
		Running Total :	238,364,618.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	H059-3	9990	991.700	JPM London B (VLTB)
Russian State Refineries	H059-6	9990	961.300	JPM London B (VLTB)
Russian State Refineries	H059-7	9990	975.600	JPM London B (VLTB)
Russian State Refineries	H052-1	9990	926.700	JPM London B (VLTB)
Russian State Refineries	H052-2	9990	925.100	JPM London B (VLTB)
Russian State Refineries	H052-3	9990	916.200	JPM London B (VLTB)
Russian State Refineries	H052-4	9990	909.100	JPM London B (VLTB)
Russian State Refineries	H052-5	9990	921.200	JPM London B (VLTB)
Russian State Refineries	H052-6	9990	942.500	JPM London B (VLTB)
Russian State Refineries	H052-7	9990	959.600	JPM London B (VLTB)
Russian State Refineries	H052-8	9990	941.700	JPM London B (VLTB)
Russian State Refineries	H052-9	9990	932.800	JPM London B (VLTB)
Russian State Refineries	H006-1	9990	931.200	JPM London B (VLTB)
Russian State Refineries	H006-4	9990	917.100	JPM London B (VLTB)
Russian State Refineries	H006-8	9990	954.600	JPM London B (VLTB)
Russian State Refineries	H005-2	9990	950.800	JPM London B (VLTB)
Russian State Refineries	H005-3	9990	912.100	JPM London B (VLTB)
Russian State Refineries	H005-4	9990	938.100	JPM London B (VLTB)
Russian State Refineries	H005-5	9990	924.800	JPM London B (VLTB)
Russian State Refineries	H005-6	9990	938.300	JPM London B (VLTB)
Russian State Refineries	H005-7	9990	929.500	JPM London B (VLTB)
Russian State Refineries	H005-8	9990	987.100	JPM London B (VLTB)
Russian State Refineries	H005-9	9990	958.000	JPM London B (VLTB)
Russian State Refineries	H060-1	9990	961.500	JPM London B (VLTB)
Russian State Refineries	H060-2	9990	972.700	JPM London B (VLTB)
Russian State Refineries	H060-3	9990	987.600	JPM London B (VLTB)
Russian State Refineries	H060-4	9990	960.900	JPM London B (VLTB)
Russian State Refineries	H060-6	9990	975.100	JPM London B (VLTB)
Russian State Refineries	H060-8	9990	962.300	JPM London B (VLTB)
Russian State Refineries	H060-9	9990	976.300	JPM London B (VLTB)
Russian State Refineries	H004-2	9990	911.300	JPM London B (VLTB)
Russian State Refineries	H004-7	9990	952.500	JPM London B (VLTB)
Russian State Refineries	H004-8	9990	955.900	JPM London B (VLTB)
Russian State Refineries	H004-9	9990	942.800	JPM London B (VLTB)
Russian State Refineries	H026-4	9990	922.200	JPM London B (VLTB)
Russian State Refineries	H026-5	9990	931.400	JPM London B (VLTB)
Russian State Refineries	H026-6	9990	940.000	JPM London B (VLTB)
Russian State Refineries	H007-1	9990	926.700	JPM London B (VLTB)
Russian State Refineries	H043-1	9990	975.900	JPM London B (VLTB)
Russian State Refineries	H043-2	9990	967.300	JPM London B (VLTB)
Russian State Refineries	H043-3	9990	924.000	JPM London B (VLTB)
Russian State Refineries	H043-4	9990	968.000	JPM London B (VLTB)
Russian State Refineries	H043-5	9990	927.300	JPM London B (VLTB)
Russian State Refineries	H043-6	9990	954.500	JPM London B (VLTB)
Russian State Refineries	H043-7	9990	952.700	JPM London B (VLTB)
Russian State Refineries	H043-8	9990	962.800	JPM London B (VLTB)
Russian State Refineries	H043-9	9990	923.700	JPM London B (VLTB)
Russian State Refineries	H030-2	9990	1,001.800	JPM London B (VLTB)
Russian State Refineries	H030-3	9990	957.000	JPM London B (VLTB)
Russian State Refineries	H030-4	9990	1,003.300	JPM London B (VLTB)
Russian State Refineries	H030-5	9990	982.200	JPM London B (VLTB)
Russian State Refineries	H030-6	9990	963.800	JPM London B (VLTB)
Russian State Refineries	H030-7	9990	1,003.600	JPM London B (VLTB)
Russian State Refineries	H030-8	9990	1,000.900	JPM London B (VLTB)
Russian State Refineries	H030-9	9990	944.900	JPM London B (VLTB)
Russian State Refineries	H001-1	9990	976.700	JPM London B (VLTB)
Russian State Refineries	H001-2	9990	973.400	JPM London B (VLTB)
Russian State Refineries	H001-3	9990	978.900	JPM London B (VLTB)
Russian State Refineries	H001-4	9990	954.200	JPM London B (VLTB)
Russian State Refineries	H001-5	9990	973.300	JPM London B (VLTB)
Russian State Refineries	H001-6	9990	932.200	JPM London B (VLTB)
Russian State Refineries	H001-7	9990	912.900	JPM London B (VLTB)
Russian State Refineries	H001-8	9990	923.600	JPM London B (VLTB)
Russian State Refineries	H001-9	9990	965.500	JPM London B (VLTB)
		Running Total :	238,425,546.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	H047-1	9990	986.200	JPM London B (VLTB)
Russian State Refineries	H047-3	9990	1,002.600	JPM London B (VLTB)
Russian State Refineries	H047-5	9990	924.800	JPM London B (VLTB)
Russian State Refineries	H047-6	9990	953.400	JPM London B (VLTB)
Russian State Refineries	H047-7	9990	965.500	JPM London B (VLTB)
Russian State Refineries	H047-8	9990	1,005.500	JPM London B (VLTB)
Russian State Refineries	H026-7	9990	944.200	JPM London B (VLTB)
Russian State Refineries	H004-1	9990	929.000	JPM London B (VLTB)
Russian State Refineries	H053-1	9990	967.000	JPM London B (VLTB)
Russian State Refineries	H053-4	9990	963.700	JPM London B (VLTB)
Russian State Refineries	H053-6	9990	973.700	JPM London B (VLTB)
Russian State Refineries	H053-7	9990	972.000	JPM London B (VLTB)
Russian State Refineries	H053-8	9990	947.500	JPM London B (VLTB)
Russian State Refineries	H002-1	9990	965.200	JPM London B (VLTB)
Russian State Refineries	H047-2	9990	1,005.000	JPM London B (VLTB)
Russian State Refineries	H047-4	9990	962.100	JPM London B (VLTB)
Russian State Refineries	H047-9	9990	952.100	JPM London B (VLTB)
Russian State Refineries	H026-1	9990	936.300	JPM London B (VLTB)
Russian State Refineries	H026-2	9990	911.800	JPM London B (VLTB)
Russian State Refineries	H026-3	9990	930.800	JPM London B (VLTB)
Russian State Refineries	H026-8	9990	973.900	JPM London B (VLTB)
Russian State Refineries	H099-1	9990	1,006.200	JPM London B (VLTB)
Russian State Refineries	H099-2	9990	1,001.000	JPM London B (VLTB)
Russian State Refineries	H099-3	9990	968.000	JPM London B (VLTB)
Russian State Refineries	H099-4	9990	986.700	JPM London B (VLTB)
Russian State Refineries	H131-3	9990	994.000	JPM London B (VLTB)
Russian State Refineries	H131-4	9990	975.800	JPM London B (VLTB)
Russian State Refineries	H131-8	9990	991.100	JPM London B (VLTB)
Russian State Refineries	H113-7	9990	953.300	JPM London B (VLTB)
Russian State Refineries	H132-1	9990	973.600	JPM London B (VLTB)
Russian State Refineries	H132-2	9990	985.900	JPM London B (VLTB)
Russian State Refineries	H132-3	9990	957.200	JPM London B (VLTB)
Russian State Refineries	H132-4	9990	970.400	JPM London B (VLTB)
Russian State Refineries	H238-1	9990	939.400	JPM London B (VLTB)
Russian State Refineries	H238-2	9990	940.700	JPM London B (VLTB)
Russian State Refineries	H238-3	9990	934.900	JPM London B (VLTB)
Russian State Refineries	H238-5	9990	932.300	JPM London B (VLTB)
Russian State Refineries	H238-7	9990	940.000	JPM London B (VLTB)
Russian State Refineries	H238-8	9990	940.200	JPM London B (VLTB)
Russian State Refineries	H243-2	9990	982.900	JPM London B (VLTB)
Russian State Refineries	H243-3	9990	976.600	JPM London B (VLTB)
Russian State Refineries	H243-4	9990	957.300	JPM London B (VLTB)
Russian State Refineries	H243-5	9990	909.000	JPM London B (VLTB)
Russian State Refineries	H243-6	9990	952.200	JPM London B (VLTB)
Russian State Refineries	H243-7	9990	969.900	JPM London B (VLTB)
Russian State Refineries	H243-8	9990	911.500	JPM London B (VLTB)
Russian State Refineries	H243-9	9990	1,009.200	JPM London B (VLTB)
Russian State Refineries	H050-5	9990	930.400	JPM London B (VLTB)
Russian State Refineries	H050-8	9990	953.500	JPM London B (VLTB)
Russian State Refineries	H237-1	9990	926.100	JPM London B (VLTB)
Russian State Refineries	H237-3	9990	904.300	JPM London B (VLTB)
Russian State Refineries	H237-4	9990	938.800	JPM London B (VLTB)
Russian State Refineries	H237-6	9990	976.900	JPM London B (VLTB)
Russian State Refineries	H237-7	9990	940.500	JPM London B (VLTB)
Russian State Refineries	H105-1	9990	959.100	JPM London B (VLTB)
Russian State Refineries	H105-2	9990	1,019.600	JPM London B (VLTB)
Russian State Refineries	H105-3	9990	981.700	JPM London B (VLTB)
Russian State Refineries	H105-4	9990	960.000	JPM London B (VLTB)
Russian State Refineries	H105-5	9990	940.000	JPM London B (VLTB)
Russian State Refineries	H105-7	9990	971.800	JPM London B (VLTB)
Russian State Refineries	H105-8	9990	980.500	JPM London B (VLTB)
Russian State Refineries	H106-1	9990	962.900	JPM London B (VLTB)
Russian State Refineries	H106-2	9990	995.000	JPM London B (VLTB)
Russian State Refineries	H106-3	9990	997.400	JPM London B (VLTB)
		Running Total :	238,487,116.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	H106-4	9990	971.300	JPM London B (VLTB)
Russian State Refineries	H106-5	9990	938.100	JPM London B (VLTB)
Russian State Refineries	H106-7	9990	980.200	JPM London B (VLTB)
Russian State Refineries	H106-8	9990	980.700	JPM London B (VLTB)
Russian State Refineries	H096-1	9990	940.000	JPM London B (VLTB)
Russian State Refineries	H096-2	9990	951.700	JPM London B (VLTB)
Russian State Refineries	H096-3	9990	927.000	JPM London B (VLTB)
Russian State Refineries	H096-4	9990	940.500	JPM London B (VLTB)
Russian State Refineries	H096-5	9990	914.900	JPM London B (VLTB)
Russian State Refineries	H096-6	9990	918.300	JPM London B (VLTB)
Russian State Refineries	H096-7	9990	945.100	JPM London B (VLTB)
Russian State Refineries	H096-8	9990	947.000	JPM London B (VLTB)
Russian State Refineries	H096-9	9990	937.900	JPM London B (VLTB)
Russian State Refineries	H142-1	9990	946.000	JPM London B (VLTB)
Russian State Refineries	H055-1	9990	1,005.300	JPM London B (VLTB)
Russian State Refineries	H055-2	9990	989.400	JPM London B (VLTB)
Russian State Refineries	H055-3	9990	938.600	JPM London B (VLTB)
Russian State Refineries	H055-4	9990	985.100	JPM London B (VLTB)
Russian State Refineries	H055-5	9990	978.300	JPM London B (VLTB)
Russian State Refineries	H055-6	9990	965.700	JPM London B (VLTB)
Russian State Refineries	H055-7	9990	999.900	JPM London B (VLTB)
Russian State Refineries	H055-8	9990	987.700	JPM London B (VLTB)
Russian State Refineries	H055-9	9990	964.200	JPM London B (VLTB)
Russian State Refineries	H054-3	9990	1,000.400	JPM London B (VLTB)
Russian State Refineries	H054-4	9990	984.900	JPM London B (VLTB)
Russian State Refineries	H054-5	9990	977.000	JPM London B (VLTB)
Russian State Refineries	H054-6	9990	989.000	JPM London B (VLTB)
Russian State Refineries	H054-7	9990	994.300	JPM London B (VLTB)
Russian State Refineries	H054-8	9990	990.500	JPM London B (VLTB)
Russian State Refineries	H054-9	9990	952.300	JPM London B (VLTB)
Russian State Refineries	H053-3	9990	996.300	JPM London B (VLTB)
Russian State Refineries	H053-5	9990	964.300	JPM London B (VLTB)
Russian State Refineries	H002-2	9990	960.900	JPM London B (VLTB)
Russian State Refineries	H002-3	9990	973.100	JPM London B (VLTB)
Russian State Refineries	H002-4	9990	964.300	JPM London B (VLTB)
Russian State Refineries	H002-5	9990	938.800	JPM London B (VLTB)
Russian State Refineries	H002-6	9990	966.500	JPM London B (VLTB)
Russian State Refineries	H002-7	9990	944.000	JPM London B (VLTB)
Russian State Refineries	H002-8	9990	948.000	JPM London B (VLTB)
Russian State Refineries	H002-9	9990	937.400	JPM London B (VLTB)
Russian State Refineries	H051-3	9990	921.000	JPM London B (VLTB)
Russian State Refineries	H051-4	9990	924.100	JPM London B (VLTB)
Russian State Refineries	H051-6	9990	907.800	JPM London B (VLTB)
Russian State Refineries	H051-7	9990	958.100	JPM London B (VLTB)
Russian State Refineries	H051-8	9990	965.200	JPM London B (VLTB)
Russian State Refineries	H051-9	9990	955.700	JPM London B (VLTB)
Russian State Refineries	H046-3	9990	963.700	JPM London B (VLTB)
Russian State Refineries	H046-5	9990	962.800	JPM London B (VLTB)
Russian State Refineries	H046-6	9990	931.500	JPM London B (VLTB)
Russian State Refineries	H046-8	9990	1,016.300	JPM London B (VLTB)
Russian State Refineries	H237-2	9990	917.800	JPM London B (VLTB)
Russian State Refineries	H237-5	9990	948.900	JPM London B (VLTB)
Russian State Refineries	H237-8	9990	933.500	JPM London B (VLTB)
Russian State Refineries	H237-9	9990	923.100	JPM London B (VLTB)
Russian State Refineries	H238-4	9990	906.400	JPM London B (VLTB)
Russian State Refineries	H238-6	9990	948.200	JPM London B (VLTB)
Russian State Refineries	H238-9	9990	955.200	JPM London B (VLTB)
Russian State Refineries	H243-1	9990	979.700	JPM London B (VLTB)
Russian State Refineries	H050-7	9990	977.600	JPM London B (VLTB)
Russian State Refineries	H050-9	9990	921.600	JPM London B (VLTB)
Russian State Refineries	H003-1	9990	989.200	JPM London B (VLTB)
Russian State Refineries	H003-2	9990	975.300	JPM London B (VLTB)
Russian State Refineries	H003-3	9990	977.000	JPM London B (VLTB)
Russian State Refineries	H003-4	9990	974.500	JPM London B (VLTB)
		Running Total :	238,548,485.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	H003-5	9990	946.000	JPM London B (VLTB)
Russian State Refineries	H003-6	9990	970.100	JPM London B (VLTB)
Russian State Refineries	H003-7	9990	944.100	JPM London B (VLTB)
Russian State Refineries	H003-8	9990	939.200	JPM London B (VLTB)
Russian State Refineries	H003-9	9990	961.600	JPM London B (VLTB)
Russian State Refineries	H053-2	9990	980.900	JPM London B (VLTB)
Russian State Refineries	H054-1	9990	977.300	JPM London B (VLTB)
Russian State Refineries	H054-2	9990	968.600	JPM London B (VLTB)
Russian State Refineries	H048-2	9990	993.200	JPM London B (VLTB)
Russian State Refineries	H048-3	9990	974.500	JPM London B (VLTB)
Russian State Refineries	H048-4	9990	1,000.700	JPM London B (VLTB)
Russian State Refineries	H048-5	9990	983.500	JPM London B (VLTB)
Russian State Refineries	H048-6	9990	992.200	JPM London B (VLTB)
Russian State Refineries	H048-7	9990	1,005.300	JPM London B (VLTB)
Russian State Refineries	H048-8	9990	981.500	JPM London B (VLTB)
Russian State Refineries	H048-9	9990	971.300	JPM London B (VLTB)
Russian State Refineries	H051-1	9990	938.200	JPM London B (VLTB)
Russian State Refineries	H051-5	9990	946.300	JPM London B (VLTB)
Russian State Refineries	H064-8	9990	990.200	JPM London B (VLTB)
Russian State Refineries	H046-1	9990	952.600	JPM London B (VLTB)
Russian State Refineries	H046-2	9990	1,008.100	JPM London B (VLTB)
Russian State Refineries	H046-4	9990	930.300	JPM London B (VLTB)
Russian State Refineries	H046-9	9990	933.400	JPM London B (VLTB)
Russian State Refineries	H050-1	9990	923.000	JPM London B (VLTB)
Russian State Refineries	H050-2	9990	931.200	JPM London B (VLTB)
Russian State Refineries	H050-3	9990	911.400	JPM London B (VLTB)
Russian State Refineries	H050-6	9990	932.100	JPM London B (VLTB)
Russian State Refineries	H078-2	9990	908.300	JPM London B (VLTB)
Russian State Refineries	H078-3	9990	921.600	JPM London B (VLTB)
Russian State Refineries	H078-6	9990	949.100	JPM London B (VLTB)
Russian State Refineries	H078-7	9990	958.700	JPM London B (VLTB)
Russian State Refineries	H078-8	9990	956.200	JPM London B (VLTB)
Russian State Refineries	H079-2	9990	926.400	JPM London B (VLTB)
Russian State Refineries	H079-3	9990	928.300	JPM London B (VLTB)
Russian State Refineries	H079-4	9990	913.000	JPM London B (VLTB)
Russian State Refineries	H079-5	9990	932.100	JPM London B (VLTB)
Russian State Refineries	H079-6	9990	951.400	JPM London B (VLTB)
Russian State Refineries	H079-7	9990	960.900	JPM London B (VLTB)
Russian State Refineries	H079-8	9990	947.200	JPM London B (VLTB)
Russian State Refineries	H079-9	9990	963.100	JPM London B (VLTB)
Russian State Refineries	H080-1	9990	956.800	JPM London B (VLTB)
Russian State Refineries	H080-2	9990	957.600	JPM London B (VLTB)
Russian State Refineries	H080-3	9990	957.300	JPM London B (VLTB)
Russian State Refineries	H080-4	9990	919.700	JPM London B (VLTB)
Russian State Refineries	H080-5	9990	958.700	JPM London B (VLTB)
Russian State Refineries	H080-9	9990	959.500	JPM London B (VLTB)
Russian State Refineries	H058-1	9990	950.100	JPM London B (VLTB)
Russian State Refineries	H058-2	9990	965.700	JPM London B (VLTB)
Russian State Refineries	H058-3	9990	966.200	JPM London B (VLTB)
Russian State Refineries	H058-4	9990	979.100	JPM London B (VLTB)
Russian State Refineries	H058-5	9990	953.300	JPM London B (VLTB)
Russian State Refineries	H058-6	9990	953.100	JPM London B (VLTB)
Russian State Refineries	H058-7	9990	964.500	JPM London B (VLTB)
Russian State Refineries	H058-8	9990	958.900	JPM London B (VLTB)
Russian State Refineries	H058-9	9990	965.400	JPM London B (VLTB)
Russian State Refineries	H057-1	9990	969.600	JPM London B (VLTB)
Russian State Refineries	H057-2	9990	985.300	JPM London B (VLTB)
Russian State Refineries	H057-3	9990	972.500	JPM London B (VLTB)
Russian State Refineries	H057-4	9990	971.700	JPM London B (VLTB)
Russian State Refineries	H057-5	9990	973.400	JPM London B (VLTB)
Russian State Refineries	H057-6	9990	968.000	JPM London B (VLTB)
Russian State Refineries	H057-7	9990	956.100	JPM London B (VLTB)
Russian State Refineries	H057-8	9990	965.800	JPM London B (VLTB)
Russian State Refineries	H057-9	9990	994.300	JPM London B (VLTB)
		Running Total :	238,609,811.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	H056-1	9990	989.800	JPM London B (VLTB)
Russian State Refineries	H056-2	9990	991.400	JPM London B (VLTB)
Russian State Refineries	H056-3	9990	973.700	JPM London B (VLTB)
Russian State Refineries	H056-4	9990	970.300	JPM London B (VLTB)
Russian State Refineries	H056-5	9990	970.800	JPM London B (VLTB)
Russian State Refineries	H056-6	9990	995.500	JPM London B (VLTB)
Russian State Refineries	H056-7	9990	972.500	JPM London B (VLTB)
Russian State Refineries	H056-8	9990	979.600	JPM London B (VLTB)
Russian State Refineries	H056-9	9990	977.300	JPM London B (VLTB)
Russian State Refineries	H064-2	9990	1,002.700	JPM London B (VLTB)
Russian State Refineries	H064-3	9990	997.900	JPM London B (VLTB)
Russian State Refineries	H064-4	9990	993.200	JPM London B (VLTB)
Russian State Refineries	H064-7	9990	1,009.700	JPM London B (VLTB)
Russian State Refineries	H064-9	9990	970.500	JPM London B (VLTB)
Russian State Refineries	H071-2	9990	949.700	JPM London B (VLTB)
Russian State Refineries	H071-3	9990	947.200	JPM London B (VLTB)
Russian State Refineries	H071-6	9990	966.300	JPM London B (VLTB)
Russian State Refineries	H071-7	9990	934.100	JPM London B (VLTB)
Russian State Refineries	H071-8	9990	958.200	JPM London B (VLTB)
Russian State Refineries	H063-1	9990	969.100	JPM London B (VLTB)
Russian State Refineries	H063-7	9990	987.900	JPM London B (VLTB)
Russian State Refineries	H063-9	9990	941.600	JPM London B (VLTB)
Russian State Refineries	H064-1	9990	977.600	JPM London B (VLTB)
Russian State Refineries	H064-5	9990	977.400	JPM London B (VLTB)
Russian State Refineries	H064-6	9990	971.200	JPM London B (VLTB)
Russian State Refineries	H063-2	9990	1,007.500	JPM London B (VLTB)
Russian State Refineries	H063-3	9990	1,022.200	JPM London B (VLTB)
Russian State Refineries	H063-4	9990	989.400	JPM London B (VLTB)
Russian State Refineries	H063-5	9990	977.900	JPM London B (VLTB)
Russian State Refineries	H063-6	9990	957.100	JPM London B (VLTB)
Russian State Refineries	H063-8	9990	980.900	JPM London B (VLTB)
Russian State Refineries	H071-1	9990	964.900	JPM London B (VLTB)
Russian State Refineries	H071-4	9990	944.800	JPM London B (VLTB)
Russian State Refineries	H071-5	9990	938.000	JPM London B (VLTB)
Russian State Refineries	H071-9	9990	948.300	JPM London B (VLTB)
Russian State Refineries	H078-1	9990	919.900	JPM London B (VLTB)
Russian State Refineries	H078-4	9990	953.700	JPM London B (VLTB)
Russian State Refineries	H078-5	9990	911.600	JPM London B (VLTB)
Russian State Refineries	H080-6	9990	948.900	JPM London B (VLTB)
Russian State Refineries	H080-7	9990	961.900	JPM London B (VLTB)
Russian State Refineries	H080-8	9990	951.300	JPM London B (VLTB)
Russian State Refineries	H079-1	9990	965.600	JPM London B (VLTB)
Russian State Refineries	T27-5	9999	973.600	JPM London B (VLTB)
Russian State Refineries	T27-6	9999	978.200	JPM London B (VLTB)
Russian State Refineries	T27-7	9999	958.700	JPM London B (VLTB)
Russian State Refineries	T27-8	9999	949.000	JPM London B (VLTB)
Russian State Refineries	T27-9	9999	964.300	JPM London B (VLTB)
Russian State Refineries	T29-1	9999	944.100	JPM London B (VLTB)
Russian State Refineries	T29-2	9999	929.100	JPM London B (VLTB)
Russian State Refineries	T29-3	9999	944.100	JPM London B (VLTB)
Russian State Refineries	T29-4	9999	961.700	JPM London B (VLTB)
Russian State Refineries	T29-5	9999	970.100	JPM London B (VLTB)
Russian State Refineries	T29-6	9999	959.600	JPM London B (VLTB)
Russian State Refineries	T29-7	9999	952.900	JPM London B (VLTB)
Russian State Refineries	T29-8	9999	934.500	JPM London B (VLTB)
Russian State Refineries	T29-9	9999	956.700	JPM London B (VLTB)
Russian State Refineries	T28-1	9999	946.700	JPM London B (VLTB)
Russian State Refineries	T28-2	9999	933.400	JPM London B (VLTB)
Russian State Refineries	T28-3	9999	957.300	JPM London B (VLTB)
Russian State Refineries	T28-4	9999	969.100	JPM London B (VLTB)
Russian State Refineries	T28-5	9999	948.800	JPM London B (VLTB)
Russian State Refineries	T28-6	9999	933.200	JPM London B (VLTB)
Russian State Refineries	T28-7	9999	939.700	JPM London B (VLTB)
Russian State Refineries	T28-8	9999	975.000	JPM London B (VLTB)
		Running Total :	238,671,510.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	T28-9	9999	962.900	JPM London B (VLTB)
Russian State Refineries	T30-1	9999	953.300	JPM London B (VLTB)
Russian State Refineries	T30-2	9999	952.600	JPM London B (VLTB)
Russian State Refineries	T30-3	9999	956.700	JPM London B (VLTB)
Russian State Refineries	T30-4	9999	968.500	JPM London B (VLTB)
Russian State Refineries	T30-5	9999	936.100	JPM London B (VLTB)
Russian State Refineries	T30-6	9999	956.300	JPM London B (VLTB)
Russian State Refineries	T30-7	9999	977.500	JPM London B (VLTB)
Russian State Refineries	T30-8	9999	967.600	JPM London B (VLTB)
Russian State Refineries	T30-9	9999	974.700	JPM London B (VLTB)
Russian State Refineries	T30-10	9999	958.700	JPM London B (VLTB)
Russian State Refineries	T9-1	9999	978.200	JPM London B (VLTB)
Russian State Refineries	T9-2	9999	957.800	JPM London B (VLTB)
Russian State Refineries	T9-3	9999	945.500	JPM London B (VLTB)
Russian State Refineries	T9-4	9999	946.000	JPM London B (VLTB)
Russian State Refineries	T9-5	9999	955.600	JPM London B (VLTB)
Russian State Refineries	T9-6	9999	973.000	JPM London B (VLTB)
Russian State Refineries	T9-7	9999	946.200	JPM London B (VLTB)
Russian State Refineries	T9-8	9999	956.000	JPM London B (VLTB)
Russian State Refineries	T9-9	9999	949.800	JPM London B (VLTB)
Russian State Refineries	T10-1	9999	952.800	JPM London B (VLTB)
Russian State Refineries	T10-2	9999	970.400	JPM London B (VLTB)
Russian State Refineries	T10-3	9999	958.700	JPM London B (VLTB)
Russian State Refineries	T10-4	9999	973.100	JPM London B (VLTB)
Russian State Refineries	T10-5	9999	1,013.200	JPM London B (VLTB)
Russian State Refineries	T10-6	9999	970.200	JPM London B (VLTB)
Russian State Refineries	T10-7	9999	966.500	JPM London B (VLTB)
Russian State Refineries	T10-8	9999	954.400	JPM London B (VLTB)
Russian State Refineries	T10-9	9999	971.400	JPM London B (VLTB)
Russian State Refineries	T81-1	9999	976.700	JPM London B (VLTB)
Russian State Refineries	T81-2	9999	984.300	JPM London B (VLTB)
Russian State Refineries	T81-3	9999	959.900	JPM London B (VLTB)
Russian State Refineries	T81-5	9999	969.700	JPM London B (VLTB)
Russian State Refineries	T81-6	9999	980.500	JPM London B (VLTB)
Russian State Refineries	T81-7	9999	998.500	JPM London B (VLTB)
Russian State Refineries	T81-9	9999	1,020.700	JPM London B (VLTB)
Russian State Refineries	T80-1	9999	977.800	JPM London B (VLTB)
Russian State Refineries	T80-2	9999	967.200	JPM London B (VLTB)
Russian State Refineries	T80-3	9999	964.900	JPM London B (VLTB)
Russian State Refineries	T80-4	9999	1,008.000	JPM London B (VLTB)
Russian State Refineries	T80-5	9999	965.800	JPM London B (VLTB)
Russian State Refineries	T80-6	9999	978.900	JPM London B (VLTB)
Russian State Refineries	T80-7	9999	994.800	JPM London B (VLTB)
Russian State Refineries	T80-8	9999	1,011.400	JPM London B (VLTB)
Russian State Refineries	T80-9	9999	1,000.800	JPM London B (VLTB)
Russian State Refineries	T82-1	9999	963.500	JPM London B (VLTB)
Russian State Refineries	T82-2	9999	970.500	JPM London B (VLTB)
Russian State Refineries	T82-3	9999	979.300	JPM London B (VLTB)
Russian State Refineries	T82-4	9999	1,024.100	JPM London B (VLTB)
Russian State Refineries	T82-5	9999	992.900	JPM London B (VLTB)
Russian State Refineries	T82-6	9999	992.500	JPM London B (VLTB)
Russian State Refineries	T82-7	9999	983.500	JPM London B (VLTB)
Russian State Refineries	T82-8	9999	1,021.700	JPM London B (VLTB)
Russian State Refineries	T82-9	9999	1,001.300	JPM London B (VLTB)
Russian State Refineries	T83-1	9999	968.700	JPM London B (VLTB)
Russian State Refineries	T83-2	9999	971.200	JPM London B (VLTB)
Russian State Refineries	T83-3	9999	943.300	JPM London B (VLTB)
Russian State Refineries	T83-4	9999	1,019.400	JPM London B (VLTB)
Russian State Refineries	T83-5	9999	972.700	JPM London B (VLTB)
Russian State Refineries	T83-6	9999	959.500	JPM London B (VLTB)
Russian State Refineries	T83-7	9999	1,008.200	JPM London B (VLTB)
Russian State Refineries	T83-8	9999	1,000.700	JPM London B (VLTB)
Russian State Refineries	T83-9	9999	1,002.000	JPM London B (VLTB)
Russian State Refineries	T59-1	9999	961.700	JPM London B (VLTB)
		Running Total :	238,733,910.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	T59-2	9999	947.000	JPM London B (VLTB)
Russian State Refineries	T59-3	9999	931.600	JPM London B (VLTB)
Russian State Refineries	T59-4	9999	962.400	JPM London B (VLTB)
Russian State Refineries	T59-5	9999	916.300	JPM London B (VLTB)
Russian State Refineries	T59-6	9999	984.800	JPM London B (VLTB)
Russian State Refineries	T59-7	9999	963.100	JPM London B (VLTB)
Russian State Refineries	T59-8	9999	996.600	JPM London B (VLTB)
Russian State Refineries	T87-1	9999	959.300	JPM London B (VLTB)
Russian State Refineries	T87-2	9999	972.500	JPM London B (VLTB)
Russian State Refineries	T87-3	9999	973.000	JPM London B (VLTB)
Russian State Refineries	T87-4	9999	1,015.600	JPM London B (VLTB)
Russian State Refineries	T87-5	9999	983.200	JPM London B (VLTB)
Russian State Refineries	T87-6	9999	977.200	JPM London B (VLTB)
Russian State Refineries	T87-7	9999	1,007.000	JPM London B (VLTB)
Russian State Refineries	T87-8	9999	1,008.000	JPM London B (VLTB)
Russian State Refineries	T87-9	9999	983.500	JPM London B (VLTB)
Russian State Refineries	T88-1	9999	961.000	JPM London B (VLTB)
Russian State Refineries	T88-2	9999	985.000	JPM London B (VLTB)
Russian State Refineries	T88-3	9999	971.900	JPM London B (VLTB)
Russian State Refineries	T88-4	9999	1,016.600	JPM London B (VLTB)
Russian State Refineries	T88-5	9999	972.500	JPM London B (VLTB)
Russian State Refineries	T88-6	9999	980.500	JPM London B (VLTB)
Russian State Refineries	T88-7	9999	1,007.700	JPM London B (VLTB)
Russian State Refineries	T88-8	9999	1,022.800	JPM London B (VLTB)
Russian State Refineries	T88-9	9999	1,001.200	JPM London B (VLTB)
Russian State Refineries	T89-1	9999	969.900	JPM London B (VLTB)
Russian State Refineries	T89-2	9999	975.900	JPM London B (VLTB)
Russian State Refineries	T89-3	9999	1,002.300	JPM London B (VLTB)
Russian State Refineries	T89-4	9999	973.600	JPM London B (VLTB)
Russian State Refineries	T89-5	9999	977.800	JPM London B (VLTB)
Russian State Refineries	T89-6	9999	963.900	JPM London B (VLTB)
Russian State Refineries	T89-7	9999	998.600	JPM London B (VLTB)
Russian State Refineries	T75-1	9999	968.100	JPM London B (VLTB)
Russian State Refineries	T75-2	9999	978.100	JPM London B (VLTB)
Russian State Refineries	T75-3	9999	980.900	JPM London B (VLTB)
Russian State Refineries	T75-4	9999	962.500	JPM London B (VLTB)
Russian State Refineries	T75-5	9999	981.200	JPM London B (VLTB)
Russian State Refineries	T75-6	9999	952.300	JPM London B (VLTB)
Russian State Refineries	T75-7	9999	961.700	JPM London B (VLTB)
Russian State Refineries	T75-8	9999	994.900	JPM London B (VLTB)
Russian State Refineries	T75-9	9999	1,003.200	JPM London B (VLTB)
Russian State Refineries	T76-1	9999	975.300	JPM London B (VLTB)
Russian State Refineries	T76-2	9999	942.500	JPM London B (VLTB)
Russian State Refineries	T76-3	9999	976.100	JPM London B (VLTB)
Russian State Refineries	T76-4	9999	992.000	JPM London B (VLTB)
Russian State Refineries	T76-5	9999	965.600	JPM London B (VLTB)
Russian State Refineries	T76-6	9999	948.800	JPM London B (VLTB)
Russian State Refineries	T76-7	9999	993.700	JPM London B (VLTB)
Russian State Refineries	T76-8	9999	1,018.800	JPM London B (VLTB)
Russian State Refineries	T76-9	9999	985.800	JPM London B (VLTB)
Russian State Refineries	T60-1	9999	978.300	JPM London B (VLTB)
Russian State Refineries	T60-2	9999	972.300	JPM London B (VLTB)
Russian State Refineries	T60-3	9999	967.900	JPM London B (VLTB)
Russian State Refineries	T60-4	9999	981.400	JPM London B (VLTB)
Russian State Refineries	T60-5	9999	975.000	JPM London B (VLTB)
Russian State Refineries	T60-6	9999	975.000	JPM London B (VLTB)
Russian State Refineries	T60-7	9999	982.100	JPM London B (VLTB)
Russian State Refineries	T60-8	9999	990.800	JPM London B (VLTB)
Russian State Refineries	T60-9	9999	976.900	JPM London B (VLTB)
Russian State Refineries	T61-1	9999	976.900	JPM London B (VLTB)
Russian State Refineries	T61-2	9999	982.800	JPM London B (VLTB)
Russian State Refineries	T61-3	9999	977.700	JPM London B (VLTB)
Russian State Refineries	T61-4	9999	978.000	JPM London B (VLTB)
Russian State Refineries	T61-5	9999	952.400	JPM London B (VLTB)
		Running Total :	238,796,522.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	T61-7	9999	983.600	JPM London B (VLTB)
Russian State Refineries	T61-8	9999	1,006.300	JPM London B (VLTB)
Russian State Refineries	T61-9	9999	990.700	JPM London B (VLTB)
Russian State Refineries	T65-1	9999	928.400	JPM London B (VLTB)
Russian State Refineries	T65-2	9999	924.600	JPM London B (VLTB)
Russian State Refineries	T65-3	9999	931.800	JPM London B (VLTB)
Russian State Refineries	T65-4	9999	958.900	JPM London B (VLTB)
Russian State Refineries	T65-5	9999	969.000	JPM London B (VLTB)
Russian State Refineries	T65-6	9999	941.500	JPM London B (VLTB)
Russian State Refineries	T65-7	9999	957.200	JPM London B (VLTB)
Russian State Refineries	T65-8	9999	941.500	JPM London B (VLTB)
Russian State Refineries	T65-9	9999	932.600	JPM London B (VLTB)
Russian State Refineries	T64-1	9999	931.600	JPM London B (VLTB)
Russian State Refineries	T64-2	9999	918.900	JPM London B (VLTB)
Russian State Refineries	T64-3	9999	924.000	JPM London B (VLTB)
Russian State Refineries	T64-4	9999	964.600	JPM London B (VLTB)
Russian State Refineries	T64-5	9999	969.700	JPM London B (VLTB)
Russian State Refineries	T64-6	9999	957.900	JPM London B (VLTB)
Russian State Refineries	T64-7	9999	949.800	JPM London B (VLTB)
Russian State Refineries	T64-8	9999	931.500	JPM London B (VLTB)
Russian State Refineries	T64-9	9999	941.600	JPM London B (VLTB)
Russian State Refineries	T55-1	9999	945.300	JPM London B (VLTB)
Russian State Refineries	T55-2	9999	929.800	JPM London B (VLTB)
Russian State Refineries	T55-3	9999	939.300	JPM London B (VLTB)
Russian State Refineries	T55-4	9999	938.400	JPM London B (VLTB)
Russian State Refineries	T55-5	9999	977.500	JPM London B (VLTB)
Russian State Refineries	T55-6	9999	966.700	JPM London B (VLTB)
Russian State Refineries	T55-7	9999	939.700	JPM London B (VLTB)
Russian State Refineries	T55-8	9999	942.100	JPM London B (VLTB)
Russian State Refineries	T55-9	9999	950.600	JPM London B (VLTB)
Russian State Refineries	T48-1	9999	973.100	JPM London B (VLTB)
Russian State Refineries	T48-2	9999	966.900	JPM London B (VLTB)
Russian State Refineries	T48-3	9999	962.200	JPM London B (VLTB)
Russian State Refineries	T48-4	9999	941.300	JPM London B (VLTB)
Russian State Refineries	T48-5	9999	939.200	JPM London B (VLTB)
Russian State Refineries	T48-6	9999	964.700	JPM London B (VLTB)
Russian State Refineries	T48-7	9999	949.700	JPM London B (VLTB)
Russian State Refineries	T48-8	9999	969.700	JPM London B (VLTB)
Russian State Refineries	T52-1	9999	962.500	JPM London B (VLTB)
Russian State Refineries	T52-2	9999	980.600	JPM London B (VLTB)
Russian State Refineries	T52-3	9999	979.800	JPM London B (VLTB)
Russian State Refineries	T52-4	9999	973.700	JPM London B (VLTB)
Russian State Refineries	T52-5	9999	965.900	JPM London B (VLTB)
Russian State Refineries	T52-6	9999	991.500	JPM London B (VLTB)
Russian State Refineries	T52-7	9999	973.500	JPM London B (VLTB)
Russian State Refineries	T52-8	9999	989.500	JPM London B (VLTB)
Russian State Refineries	T51-1	9999	965.800	JPM London B (VLTB)
Russian State Refineries	T51-2	9999	989.400	JPM London B (VLTB)
Russian State Refineries	T51-3	9999	945.600	JPM London B (VLTB)
Russian State Refineries	T51-4	9999	975.200	JPM London B (VLTB)
Russian State Refineries	T51-5	9999	968.900	JPM London B (VLTB)
Russian State Refineries	T51-6	9999	969.100	JPM London B (VLTB)
Russian State Refineries	T51-7	9999	971.200	JPM London B (VLTB)
Russian State Refineries	T51-8	9999	993.800	JPM London B (VLTB)
Russian State Refineries	T51-9	9999	955.900	JPM London B (VLTB)
Russian State Refineries	T71-1	9999	959.900	JPM London B (VLTB)
Russian State Refineries	T71-2	9999	963.900	JPM London B (VLTB)
Russian State Refineries	T71-3	9999	970.600	JPM London B (VLTB)
Russian State Refineries	T71-5	9999	972.800	JPM London B (VLTB)
Russian State Refineries	T71-6	9999	986.400	JPM London B (VLTB)
Russian State Refineries	T71-7	9999	1,009.800	JPM London B (VLTB)
Russian State Refineries	T71-8	9999	992.400	JPM London B (VLTB)
Russian State Refineries	T71-9	9999	981.100	JPM London B (VLTB)
Russian State Refineries	T67-1	9999	971.700	JPM London B (VLTB)
		Running Total :	238,858,034.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	T67-2	9999	966.600	JPM London B (VLTB)
Russian State Refineries	T67-3	9999	959.700	JPM London B (VLTB)
Russian State Refineries	T67-4	9999	1,018.100	JPM London B (VLTB)
Russian State Refineries	T67-5	9999	995.100	JPM London B (VLTB)
Russian State Refineries	T67-6	9999	989.600	JPM London B (VLTB)
Russian State Refineries	T67-7	9999	1,024.000	JPM London B (VLTB)
Russian State Refineries	T67-8	9999	1,023.200	JPM London B (VLTB)
Russian State Refineries	T67-9	9999	998.100	JPM London B (VLTB)
Russian State Refineries	T54-1	9999	969.600	JPM London B (VLTB)
Russian State Refineries	T54-2	9999	1,017.600	JPM London B (VLTB)
Russian State Refineries	T54-3	9999	1,024.500	JPM London B (VLTB)
Russian State Refineries	T54-4	9999	984.300	JPM London B (VLTB)
Russian State Refineries	T54-5	9999	937.100	JPM London B (VLTB)
Russian State Refineries	T54-6	9999	960.200	JPM London B (VLTB)
Russian State Refineries	T54-7	9999	939.800	JPM London B (VLTB)
Russian State Refineries	T54-8	9999	977.500	JPM London B (VLTB)
Russian State Refineries	T54-9	9999	958.000	JPM London B (VLTB)
Russian State Refineries	T35-1	9999	967.300	JPM London B (VLTB)
Russian State Refineries	T35-2	9999	971.900	JPM London B (VLTB)
Russian State Refineries	T35-3	9999	981.100	JPM London B (VLTB)
Russian State Refineries	T35-4	9999	975.200	JPM London B (VLTB)
Russian State Refineries	T35-5	9999	986.800	JPM London B (VLTB)
Russian State Refineries	T35-6	9999	1,007.100	JPM London B (VLTB)
Russian State Refineries	T35-7	9999	999.300	JPM London B (VLTB)
Russian State Refineries	T35-9	9999	1,012.400	JPM London B (VLTB)
Russian State Refineries	T36-1	9999	970.200	JPM London B (VLTB)
Russian State Refineries	T36-2	9999	968.700	JPM London B (VLTB)
Russian State Refineries	T36-3	9999	954.300	JPM London B (VLTB)
Russian State Refineries	T36-4	9999	972.200	JPM London B (VLTB)
Russian State Refineries	T36-5	9999	1,022.900	JPM London B (VLTB)
Russian State Refineries	T36-6	9999	968.900	JPM London B (VLTB)
Russian State Refineries	T36-7	9999	986.800	JPM London B (VLTB)
Russian State Refineries	T36-9	9999	1,011.600	JPM London B (VLTB)
Russian State Refineries	T37-1	9999	977.600	JPM London B (VLTB)
Russian State Refineries	T37-2	9999	963.700	JPM London B (VLTB)
Russian State Refineries	T37-3	9999	949.500	JPM London B (VLTB)
Russian State Refineries	T37-4	9999	987.300	JPM London B (VLTB)
Russian State Refineries	T37-5	9999	980.200	JPM London B (VLTB)
Russian State Refineries	T37-6	9999	1,021.300	JPM London B (VLTB)
Russian State Refineries	T37-7	9999	997.400	JPM London B (VLTB)
Russian State Refineries	T37-8	9999	1,013.400	JPM London B (VLTB)
Russian State Refineries	T37-9	9999	1,000.200	JPM London B (VLTB)
Russian State Refineries	T39-1	9999	995.000	JPM London B (VLTB)
Russian State Refineries	T39-2	9999	971.800	JPM London B (VLTB)
Russian State Refineries	T39-3	9999	963.800	JPM London B (VLTB)
Russian State Refineries	T39-4	9999	983.800	JPM London B (VLTB)
Russian State Refineries	T39-5	9999	978.900	JPM London B (VLTB)
Russian State Refineries	T40-1	9999	974.100	JPM London B (VLTB)
Russian State Refineries	T40-2	9999	971.200	JPM London B (VLTB)
Russian State Refineries	T40-3	9999	978.000	JPM London B (VLTB)
Russian State Refineries	T40-4	9999	966.900	JPM London B (VLTB)
Russian State Refineries	T72-1	9999	990.500	JPM London B (VLTB)
Russian State Refineries	T72-2	9999	991.900	JPM London B (VLTB)
Russian State Refineries	T72-3	9999	1,009.300	JPM London B (VLTB)
Russian State Refineries	T72-4	9999	949.800	JPM London B (VLTB)
Russian State Refineries	T72-5	9999	1,003.500	JPM London B (VLTB)
Russian State Refineries	T72-6	9999	975.200	JPM London B (VLTB)
Russian State Refineries	T72-7	9999	1,000.300	JPM London B (VLTB)
Russian State Refineries	T72-9	9999	1,011.300	JPM London B (VLTB)
Russian State Refineries	T73-1	9999	933.700	JPM London B (VLTB)
Russian State Refineries	T73-2	9999	946.500	JPM London B (VLTB)
Russian State Refineries	T73-3	9999	929.200	JPM London B (VLTB)
Russian State Refineries	T73-4	9999	988.700	JPM London B (VLTB)
Russian State Refineries	T73-5	9999	955.100	JPM London B (VLTB)
		Running Total :	238,920,893.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	T73-6	9999	957.000	JPM London B (VLTB)
Russian State Refineries	T73-7	9999	948.100	JPM London B (VLTB)
Russian State Refineries	T73-8	9999	986.100	JPM London B (VLTB)
Russian State Refineries	T73-9	9999	964.100	JPM London B (VLTB)
Russian State Refineries	T85-1	9999	974.900	JPM London B (VLTB)
Russian State Refineries	T85-2	9999	968.900	JPM London B (VLTB)
Russian State Refineries	T85-3	9999	964.400	JPM London B (VLTB)
Russian State Refineries	T85-4	9999	1,011.200	JPM London B (VLTB)
Russian State Refineries	T85-5	9999	968.600	JPM London B (VLTB)
Russian State Refineries	T85-6	9999	968.000	JPM London B (VLTB)
Russian State Refineries	T85-7	9999	991.900	JPM London B (VLTB)
Russian State Refineries	T85-8	9999	1,015.000	JPM London B (VLTB)
Russian State Refineries	T85-9	9999	998.200	JPM London B (VLTB)
Russian State Refineries	T84-1	9999	965.300	JPM London B (VLTB)
Russian State Refineries	T84-2	9999	986.300	JPM London B (VLTB)
Russian State Refineries	T84-3	9999	982.800	JPM London B (VLTB)
Russian State Refineries	T84-4	9999	1,024.200	JPM London B (VLTB)
Russian State Refineries	T84-5	9999	988.600	JPM London B (VLTB)
Russian State Refineries	T84-6	9999	960.800	JPM London B (VLTB)
Russian State Refineries	T84-7	9999	1,022.600	JPM London B (VLTB)
Russian State Refineries	T84-8	9999	977.700	JPM London B (VLTB)
Russian State Refineries	T86-1	9999	959.000	JPM London B (VLTB)
Russian State Refineries	T86-2	9999	964.000	JPM London B (VLTB)
Russian State Refineries	T86-3	9999	967.000	JPM London B (VLTB)
Russian State Refineries	T86-4	9999	1,015.700	JPM London B (VLTB)
Russian State Refineries	T86-5	9999	960.300	JPM London B (VLTB)
Russian State Refineries	T86-6	9999	991.500	JPM London B (VLTB)
Russian State Refineries	T86-7	9999	1,010.300	JPM London B (VLTB)
Russian State Refineries	T86-8	9999	1,014.300	JPM London B (VLTB)
Russian State Refineries	T86-9	9999	1,009.100	JPM London B (VLTB)
Russian State Refineries	T68-1	9999	969.600	JPM London B (VLTB)
Russian State Refineries	T68-2	9999	962.400	JPM London B (VLTB)
Russian State Refineries	T68-3	9999	968.400	JPM London B (VLTB)
Russian State Refineries	T68-4	9999	1,017.700	JPM London B (VLTB)
Russian State Refineries	T68-5	9999	968.700	JPM London B (VLTB)
Russian State Refineries	T68-6	9999	984.100	JPM London B (VLTB)
Russian State Refineries	T68-7	9999	1,013.500	JPM London B (VLTB)
Russian State Refineries	T68-8	9999	1,000.000	JPM London B (VLTB)
Russian State Refineries	T68-9	9999	990.300	JPM London B (VLTB)
Russian State Refineries	T66-1	9999	965.100	JPM London B (VLTB)
Russian State Refineries	T66-2	9999	980.500	JPM London B (VLTB)
Russian State Refineries	T66-3	9999	964.200	JPM London B (VLTB)
Russian State Refineries	T66-4	9999	1,017.400	JPM London B (VLTB)
Russian State Refineries	T66-5	9999	970.000	JPM London B (VLTB)
Russian State Refineries	T66-6	9999	972.300	JPM London B (VLTB)
Russian State Refineries	T66-7	9999	1,002.200	JPM London B (VLTB)
Russian State Refineries	T66-8	9999	1,027.800	JPM London B (VLTB)
Russian State Refineries	T66-9	9999	987.400	JPM London B (VLTB)
Russian State Refineries	T70-1	9999	958.700	JPM London B (VLTB)
Russian State Refineries	T70-2	9999	977.100	JPM London B (VLTB)
Russian State Refineries	T70-3	9999	969.500	JPM London B (VLTB)
Russian State Refineries	T70-4	9999	976.700	JPM London B (VLTB)
Russian State Refineries	T70-5	9999	1,026.300	JPM London B (VLTB)
Russian State Refineries	T70-6	9999	975.800	JPM London B (VLTB)
Russian State Refineries	T70-7	9999	997.400	JPM London B (VLTB)
Russian State Refineries	T70-9	9999	996.200	JPM London B (VLTB)
Russian State Refineries	T69-1	9999	969.000	JPM London B (VLTB)
Russian State Refineries	T69-2	9999	979.700	JPM London B (VLTB)
Russian State Refineries	T69-3	9999	972.600	JPM London B (VLTB)
Russian State Refineries	T69-4	9999	1,025.100	JPM London B (VLTB)
Russian State Refineries	T69-5	9999	974.900	JPM London B (VLTB)
Russian State Refineries	T69-6	9999	994.800	JPM London B (VLTB)
Russian State Refineries	T69-9	9999	987.800	JPM London B (VLTB)
Russian State Refineries	T53-1	9999	996.400	JPM London B (VLTB)
		Running Total :	238,983,948.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	T53-2	9999	959.200	JPM London B (VLTB)
Russian State Refineries	T53-3	9999	941.400	JPM London B (VLTB)
Russian State Refineries	T53-4	9999	950.800	JPM London B (VLTB)
Russian State Refineries	T53-5	9999	972.300	JPM London B (VLTB)
Russian State Refineries	T53-6	9999	932.400	JPM London B (VLTB)
Russian State Refineries	T53-7	9999	951.000	JPM London B (VLTB)
Russian State Refineries	T78-1	9999	975.300	JPM London B (VLTB)
Russian State Refineries	T78-2	9999	963.900	JPM London B (VLTB)
Russian State Refineries	T78-3	9999	987.200	JPM London B (VLTB)
Russian State Refineries	T78-4	9999	971.700	JPM London B (VLTB)
Russian State Refineries	T78-5	9999	965.700	JPM London B (VLTB)
Russian State Refineries	T78-6	9999	972.900	JPM London B (VLTB)
Russian State Refineries	T78-7	9999	975.200	JPM London B (VLTB)
Russian State Refineries	T78-8	9999	982.900	JPM London B (VLTB)
Russian State Refineries	T78-9	9999	997.300	JPM London B (VLTB)
Russian State Refineries	T77-1	9999	977.700	JPM London B (VLTB)
Russian State Refineries	T77-2	9999	970.600	JPM London B (VLTB)
Russian State Refineries	T77-3	9999	963.600	JPM London B (VLTB)
Russian State Refineries	T77-4	9999	984.700	JPM London B (VLTB)
Russian State Refineries	T77-5	9999	949.000	JPM London B (VLTB)
Russian State Refineries	T77-6	9999	971.900	JPM London B (VLTB)
Russian State Refineries	T77-7	9999	1,003.100	JPM London B (VLTB)
Russian State Refineries	T77-8	9999	979.900	JPM London B (VLTB)
Russian State Refineries	T77-9	9999	976.000	JPM London B (VLTB)
Russian State Refineries	T63-1	9999	958.400	JPM London B (VLTB)
Russian State Refineries	T63-2	9999	949.200	JPM London B (VLTB)
Russian State Refineries	T63-3	9999	944.600	JPM London B (VLTB)
Russian State Refineries	T63-4	9999	966.400	JPM London B (VLTB)
Russian State Refineries	T63-5	9999	989.400	JPM London B (VLTB)
Russian State Refineries	T63-6	9999	960.800	JPM London B (VLTB)
Russian State Refineries	T63-7	9999	979.600	JPM London B (VLTB)
Russian State Refineries	T63-8	9999	955.300	JPM London B (VLTB)
Russian State Refineries	T63-9	9999	954.300	JPM London B (VLTB)
Russian State Refineries	T62-1	9999	942.800	JPM London B (VLTB)
Russian State Refineries	T62-2	9999	968.700	JPM London B (VLTB)
Russian State Refineries	T62-3	9999	987.800	JPM London B (VLTB)
Russian State Refineries	T62-4	9999	949.700	JPM London B (VLTB)
Russian State Refineries	T62-5	9999	966.000	JPM London B (VLTB)
Russian State Refineries	T62-6	9999	974.000	JPM London B (VLTB)
Russian State Refineries	T62-7	9999	948.000	JPM London B (VLTB)
Russian State Refineries	T62-8	9999	952.700	JPM London B (VLTB)
Russian State Refineries	T62-9	9999	930.500	JPM London B (VLTB)
Russian State Refineries	T79-1	9999	963.600	JPM London B (VLTB)
Russian State Refineries	T79-2	9999	959.400	JPM London B (VLTB)
Russian State Refineries	T79-3	9999	965.200	JPM London B (VLTB)
Russian State Refineries	T79-4	9999	1,005.800	JPM London B (VLTB)
Russian State Refineries	T79-5	9999	957.900	JPM London B (VLTB)
Russian State Refineries	T79-6	9999	964.300	JPM London B (VLTB)
Russian State Refineries	T79-7	9999	1,019.900	JPM London B (VLTB)
Russian State Refineries	T79-8	9999	987.700	JPM London B (VLTB)
Russian State Refineries	T56-1	9999	961.800	JPM London B (VLTB)
Russian State Refineries	T56-2	9999	961.300	JPM London B (VLTB)
Russian State Refineries	T56-3	9999	951.000	JPM London B (VLTB)
Russian State Refineries	T56-4	9999	976.700	JPM London B (VLTB)
Russian State Refineries	T56-5	9999	965.300	JPM London B (VLTB)
Russian State Refineries	T56-6	9999	970.300	JPM London B (VLTB)
Russian State Refineries	T56-7	9999	969.500	JPM London B (VLTB)
Russian State Refineries	T56-8	9999	942.000	JPM London B (VLTB)
Russian State Refineries	T56-9	9999	953.700	JPM London B (VLTB)
Russian State Refineries	T58-1	9999	941.200	JPM London B (VLTB)
Russian State Refineries	T58-2	9999	928.400	JPM London B (VLTB)
Russian State Refineries	T58-3	9999	925.200	JPM London B (VLTB)
Russian State Refineries	T58-4	9999	974.600	JPM London B (VLTB)
Russian State Refineries	T58-5	9999	964.100	JPM London B (VLTB)
		Running Total :	239,045,711.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	T58-6	9999	939.900	JPM London B (VLTB)
Russian State Refineries	T58-7	9999	952.500	JPM London B (VLTB)
Russian State Refineries	T58-8	9999	933.400	JPM London B (VLTB)
Russian State Refineries	T58-9	9999	950.000	JPM London B (VLTB)
Russian State Refineries	T57-1	9999	931.200	JPM London B (VLTB)
Russian State Refineries	T57-2	9999	943.000	JPM London B (VLTB)
Russian State Refineries	T57-3	9999	931.400	JPM London B (VLTB)
Russian State Refineries	T57-4	9999	973.900	JPM London B (VLTB)
Russian State Refineries	T57-5	9999	968.900	JPM London B (VLTB)
Russian State Refineries	T57-6	9999	945.900	JPM London B (VLTB)
Russian State Refineries	T57-7	9999	949.600	JPM London B (VLTB)
Russian State Refineries	T57-8	9999	942.100	JPM London B (VLTB)
Russian State Refineries	T57-9	9999	959.400	JPM London B (VLTB)
Russian State Refineries	T47-1	9999	935.400	JPM London B (VLTB)
Russian State Refineries	T47-2	9999	932.700	JPM London B (VLTB)
Russian State Refineries	T47-3	9999	917.600	JPM London B (VLTB)
Russian State Refineries	T47-4	9999	989.400	JPM London B (VLTB)
Russian State Refineries	T47-5	9999	957.000	JPM London B (VLTB)
Russian State Refineries	T47-6	9999	1,010.900	JPM London B (VLTB)
Russian State Refineries	T47-7	9999	994.400	JPM London B (VLTB)
Russian State Refineries	T47-8	9999	1,000.100	JPM London B (VLTB)
Russian State Refineries	T47-9	9999	967.900	JPM London B (VLTB)
Russian State Refineries	T49-1	9999	936.500	JPM London B (VLTB)
Russian State Refineries	T49-2	9999	953.700	JPM London B (VLTB)
Russian State Refineries	T49-3	9999	971.900	JPM London B (VLTB)
Russian State Refineries	T49-4	9999	974.900	JPM London B (VLTB)
Russian State Refineries	T49-5	9999	982.700	JPM London B (VLTB)
Russian State Refineries	T49-6	9999	950.700	JPM London B (VLTB)
Russian State Refineries	T49-7	9999	941.300	JPM London B (VLTB)
Russian State Refineries	T49-8	9999	947.600	JPM London B (VLTB)
Russian State Refineries	T49-9	9999	976.400	JPM London B (VLTB)
Russian State Refineries	T74-1	9999	975.300	JPM London B (VLTB)
Russian State Refineries	T74-2	9999	974.700	JPM London B (VLTB)
Russian State Refineries	T74-3	9999	984.200	JPM London B (VLTB)
Russian State Refineries	T74-4	9999	1,010.000	JPM London B (VLTB)
Russian State Refineries	T74-5	9999	949.000	JPM London B (VLTB)
Russian State Refineries	T74-6	9999	975.100	JPM London B (VLTB)
Russian State Refineries	T74-7	9999	999.100	JPM London B (VLTB)
Russian State Refineries	T74-8	9999	977.900	JPM London B (VLTB)
Russian State Refineries	T74-9	9999	995.700	JPM London B (VLTB)
Russian State Refineries	T104-1	9999	934.500	JPM London B (VLTB)
Russian State Refineries	T104-2	9999	937.300	JPM London B (VLTB)
Russian State Refineries	T104-3	9999	938.900	JPM London B (VLTB)
Russian State Refineries	T104-4	9999	953.400	JPM London B (VLTB)
Russian State Refineries	T104-5	9999	974.700	JPM London B (VLTB)
Russian State Refineries	T104-6	9999	953.900	JPM London B (VLTB)
Russian State Refineries	T104-7	9999	941.700	JPM London B (VLTB)
Russian State Refineries	T104-8	9999	941.600	JPM London B (VLTB)
Russian State Refineries	T104-9	9999	945.000	JPM London B (VLTB)
Russian State Refineries	T105-1	9999	946.700	JPM London B (VLTB)
Russian State Refineries	T105-2	9999	927.300	JPM London B (VLTB)
Russian State Refineries	T105-3	9999	925.900	JPM London B (VLTB)
Russian State Refineries	T105-4	9999	941.500	JPM London B (VLTB)
Russian State Refineries	T105-5	9999	931.400	JPM London B (VLTB)
Russian State Refineries	T105-6	9999	935.300	JPM London B (VLTB)
Russian State Refineries	T105-7	9999	933.300	JPM London B (VLTB)
Russian State Refineries	T105-8	9999	959.400	JPM London B (VLTB)
Russian State Refineries	T105-9	9999	941.000	JPM London B (VLTB)
Russian State Refineries	T112-1	9999	927.200	JPM London B (VLTB)
Russian State Refineries	T112-2	9999	970.800	JPM London B (VLTB)
Russian State Refineries	T112-3	9999	962.500	JPM London B (VLTB)
Russian State Refineries	T112-4	9999	1,021.500	JPM London B (VLTB)
Russian State Refineries	T112-5	9999	987.900	JPM London B (VLTB)
Russian State Refineries	T112-6	9999	918.900	JPM London B (VLTB)
		Running Total :	239,106,966.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	T112-7	9999	957.700	JPM London B (VLTB)
Russian State Refineries	T114-1	9999	935.600	JPM London B (VLTB)
Russian State Refineries	T114-2	9999	942.400	JPM London B (VLTB)
Russian State Refineries	T114-3	9999	923.400	JPM London B (VLTB)
Russian State Refineries	T114-4	9999	978.400	JPM London B (VLTB)
Russian State Refineries	T114-5	9999	969.900	JPM London B (VLTB)
Russian State Refineries	T114-6	9999	954.500	JPM London B (VLTB)
Russian State Refineries	T114-7	9999	997.100	JPM London B (VLTB)
Russian State Refineries	T114-8	9999	982.300	JPM London B (VLTB)
Russian State Refineries	T114-9	9999	936.200	JPM London B (VLTB)
Russian State Refineries	T113-1	9999	964.200	JPM London B (VLTB)
Russian State Refineries	T113-2	9999	954.400	JPM London B (VLTB)
Russian State Refineries	T113-3	9999	944.100	JPM London B (VLTB)
Russian State Refineries	T113-4	9999	931.700	JPM London B (VLTB)
Russian State Refineries	T113-5	9999	982.300	JPM London B (VLTB)
Russian State Refineries	T113-6	9999	970.600	JPM London B (VLTB)
Russian State Refineries	T113-7	9999	955.600	JPM London B (VLTB)
Russian State Refineries	T90-1	9999	954.400	JPM London B (VLTB)
Russian State Refineries	T90-2	9999	964.900	JPM London B (VLTB)
Russian State Refineries	T90-3	9999	932.500	JPM London B (VLTB)
Russian State Refineries	T90-4	9999	975.300	JPM London B (VLTB)
Russian State Refineries	T90-5	9999	942.400	JPM London B (VLTB)
Russian State Refineries	T90-6	9999	945.500	JPM London B (VLTB)
Russian State Refineries	T90-7	9999	938.500	JPM London B (VLTB)
Russian State Refineries	T90-8	9999	949.400	JPM London B (VLTB)
Russian State Refineries	T90-9	9999	964.300	JPM London B (VLTB)
Russian State Refineries	T91-1	9999	939.400	JPM London B (VLTB)
Russian State Refineries	T91-2	9999	944.300	JPM London B (VLTB)
Russian State Refineries	T91-3	9999	943.000	JPM London B (VLTB)
Russian State Refineries	T91-4	9999	962.600	JPM London B (VLTB)
Russian State Refineries	T91-5	9999	986.200	JPM London B (VLTB)
Russian State Refineries	T91-6	9999	952.000	JPM London B (VLTB)
Russian State Refineries	T91-7	9999	959.000	JPM London B (VLTB)
Russian State Refineries	T91-8	9999	955.300	JPM London B (VLTB)
Russian State Refineries	T91-9	9999	967.200	JPM London B (VLTB)
Russian State Refineries	T93-1	9999	934.900	JPM London B (VLTB)
Russian State Refineries	T93-2	9999	945.300	JPM London B (VLTB)
Russian State Refineries	T93-3	9999	937.200	JPM London B (VLTB)
Russian State Refineries	T93-4	9999	955.700	JPM London B (VLTB)
Russian State Refineries	T93-5	9999	993.300	JPM London B (VLTB)
Russian State Refineries	T93-6	9999	960.800	JPM London B (VLTB)
Russian State Refineries	T93-7	9999	962.600	JPM London B (VLTB)
Russian State Refineries	T93-8	9999	930.200	JPM London B (VLTB)
Russian State Refineries	T93-9	9999	960.900	JPM London B (VLTB)
Russian State Refineries	T92-1	9999	939.000	JPM London B (VLTB)
Russian State Refineries	T92-2	9999	928.600	JPM London B (VLTB)
Russian State Refineries	T92-3	9999	933.200	JPM London B (VLTB)
Russian State Refineries	T92-4	9999	955.700	JPM London B (VLTB)
Russian State Refineries	T92-5	9999	980.800	JPM London B (VLTB)
Russian State Refineries	T92-6	9999	955.900	JPM London B (VLTB)
Russian State Refineries	T92-7	9999	958.600	JPM London B (VLTB)
Russian State Refineries	T92-8	9999	948.300	JPM London B (VLTB)
Russian State Refineries	T92-9	9999	955.500	JPM London B (VLTB)
Russian State Refineries	T50-1	9999	945.200	JPM London B (VLTB)
Russian State Refineries	T50-2	9999	982.300	JPM London B (VLTB)
Russian State Refineries	T50-3	9999	937.300	JPM London B (VLTB)
Russian State Refineries	T50-4	9999	952.100	JPM London B (VLTB)
Russian State Refineries	T50-5	9999	935.000	JPM London B (VLTB)
Russian State Refineries	T50-6	9999	952.100	JPM London B (VLTB)
Russian State Refineries	T50-7	9999	975.400	JPM London B (VLTB)
Russian State Refineries	T50-8	9999	992.100	JPM London B (VLTB)
Russian State Refineries	T50-9	9999	972.300	JPM London B (VLTB)
Russian State Refineries	T102-1	9999	972.100	JPM London B (VLTB)
Russian State Refineries	T102-2	9999	960.400	JPM London B (VLTB)
		Running Total :	239,168,135.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	T102-3	9999	958.800	JPM London B (VLTB)
Russian State Refineries	T102-4	9999	1,000.700	JPM London B (VLTB)
Russian State Refineries	T102-5	9999	954.800	JPM London B (VLTB)
Russian State Refineries	T102-6	9999	971.900	JPM London B (VLTB)
Russian State Refineries	T102-7	9999	985.900	JPM London B (VLTB)
Russian State Refineries	T102-8	9999	1,002.500	JPM London B (VLTB)
Russian State Refineries	T102-9	9999	1,004.600	JPM London B (VLTB)
Russian State Refineries	T101-1	9999	957.900	JPM London B (VLTB)
Russian State Refineries	T101-2	9999	977.600	JPM London B (VLTB)
Russian State Refineries	T101-3	9999	964.000	JPM London B (VLTB)
Russian State Refineries	T101-4	9999	1,018.800	JPM London B (VLTB)
Russian State Refineries	T101-5	9999	960.100	JPM London B (VLTB)
Russian State Refineries	T101-6	9999	982.200	JPM London B (VLTB)
Russian State Refineries	T101-7	9999	1,007.600	JPM London B (VLTB)
Russian State Refineries	T101-8	9999	1,004.900	JPM London B (VLTB)
Russian State Refineries	T101-9	9999	997.000	JPM London B (VLTB)
Russian State Refineries	T100-1	9999	949.300	JPM London B (VLTB)
Russian State Refineries	T100-2	9999	964.900	JPM London B (VLTB)
Russian State Refineries	T100-3	9999	963.800	JPM London B (VLTB)
Russian State Refineries	T100-4	9999	1,017.400	JPM London B (VLTB)
Russian State Refineries	T100-5	9999	976.800	JPM London B (VLTB)
Russian State Refineries	T100-6	9999	979.000	JPM London B (VLTB)
Russian State Refineries	T100-7	9999	993.100	JPM London B (VLTB)
Russian State Refineries	T100-8	9999	1,009.700	JPM London B (VLTB)
Russian State Refineries	T100-9	9999	993.100	JPM London B (VLTB)
Russian State Refineries	T98-1	9999	975.800	JPM London B (VLTB)
Russian State Refineries	T98-2	9999	972.900	JPM London B (VLTB)
Russian State Refineries	T98-3	9999	967.800	JPM London B (VLTB)
Russian State Refineries	T98-4	9999	1,008.500	JPM London B (VLTB)
Russian State Refineries	T98-5	9999	985.500	JPM London B (VLTB)
Russian State Refineries	T98-6	9999	973.300	JPM London B (VLTB)
Russian State Refineries	T98-7	9999	1,006.800	JPM London B (VLTB)
Russian State Refineries	T98-8	9999	980.700	JPM London B (VLTB)
Russian State Refineries	T98-9	9999	998.800	JPM London B (VLTB)
Russian State Refineries	T97-1	9999	962.800	JPM London B (VLTB)
Russian State Refineries	T97-2	9999	969.200	JPM London B (VLTB)
Russian State Refineries	T97-3	9999	984.400	JPM London B (VLTB)
Russian State Refineries	T97-4	9999	973.000	JPM London B (VLTB)
Russian State Refineries	T97-5	9999	956.900	JPM London B (VLTB)
Russian State Refineries	T97-6	9999	982.500	JPM London B (VLTB)
Russian State Refineries	T97-7	9999	970.200	JPM London B (VLTB)
Russian State Refineries	T97-8	9999	957.200	JPM London B (VLTB)
Russian State Refineries	T97-9	9999	972.700	JPM London B (VLTB)
Russian State Refineries	T131-1	9999	960.700	JPM London B (VLTB)
Russian State Refineries	T131-2	9999	975.400	JPM London B (VLTB)
Russian State Refineries	T131-3	9999	960.500	JPM London B (VLTB)
Russian State Refineries	T131-4	9999	981.200	JPM London B (VLTB)
Russian State Refineries	T131-5	9999	966.400	JPM London B (VLTB)
Russian State Refineries	T131-6	9999	1,018.500	JPM London B (VLTB)
Russian State Refineries	T131-7	9999	989.800	JPM London B (VLTB)
Russian State Refineries	T131-8	9999	1,021.500	JPM London B (VLTB)
Russian State Refineries	T131-9	9999	980.700	JPM London B (VLTB)
Russian State Refineries	T107-1	9999	976.700	JPM London B (VLTB)
Russian State Refineries	T107-2	9999	964.200	JPM London B (VLTB)
Russian State Refineries	T107-3	9999	972.800	JPM London B (VLTB)
Russian State Refineries	T107-4	9999	977.900	JPM London B (VLTB)
Russian State Refineries	T107-5	9999	956.300	JPM London B (VLTB)
Russian State Refineries	T107-7	9999	1,017.600	JPM London B (VLTB)
Russian State Refineries	T107-8	9999	1,014.300	JPM London B (VLTB)
Russian State Refineries	T107-9	9999	1,000.100	JPM London B (VLTB)
Russian State Refineries	T106-1	9999	963.500	JPM London B (VLTB)
Russian State Refineries	T106-2	9999	971.900	JPM London B (VLTB)
Russian State Refineries	T106-3	9999	961.500	JPM London B (VLTB)
Russian State Refineries	T106-4	9999	1,010.700	JPM London B (VLTB)
		Running Total :	239,230,973.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	T106-5	9999	973.100	JPM London B (VLTB)
Russian State Refineries	T106-6	9999	964.600	JPM London B (VLTB)
Russian State Refineries	T106-7	9999	1,021.300	JPM London B (VLTB)
Russian State Refineries	T106-8	9999	998.700	JPM London B (VLTB)
Russian State Refineries	T106-9	9999	984.800	JPM London B (VLTB)
Russian State Refineries	T108-1	9999	968.700	JPM London B (VLTB)
Russian State Refineries	T108-2	9999	973.600	JPM London B (VLTB)
Russian State Refineries	T108-3	9999	967.500	JPM London B (VLTB)
Russian State Refineries	T108-4	9999	983.200	JPM London B (VLTB)
Russian State Refineries	T108-5	9999	965.400	JPM London B (VLTB)
Russian State Refineries	T108-6	9999	1,019.400	JPM London B (VLTB)
Russian State Refineries	T108-7	9999	1,014.000	JPM London B (VLTB)
Russian State Refineries	T108-8	9999	1,010.300	JPM London B (VLTB)
Russian State Refineries	T109-1	9999	962.700	JPM London B (VLTB)
Russian State Refineries	T109-2	9999	960.200	JPM London B (VLTB)
Russian State Refineries	T109-3	9999	975.700	JPM London B (VLTB)
Russian State Refineries	T109-4	9999	1,009.400	JPM London B (VLTB)
Russian State Refineries	T109-5	9999	988.900	JPM London B (VLTB)
Russian State Refineries	T109-6	9999	1,015.100	JPM London B (VLTB)
Russian State Refineries	T109-7	9999	998.900	JPM London B (VLTB)
Russian State Refineries	T109-8	9999	975.100	JPM London B (VLTB)
Russian State Refineries	T109-9	9999	962.900	JPM London B (VLTB)
Russian State Refineries	B236-1	9999	993.100	JPM London B (VLTB)
Russian State Refineries	B236-2	9999	986.900	JPM London B (VLTB)
Russian State Refineries	B236-3	9999	994.200	JPM London B (VLTB)
Russian State Refineries	B236-4	9999	990.800	JPM London B (VLTB)
Russian State Refineries	B236-5	9999	975.600	JPM London B (VLTB)
Russian State Refineries	B236-6	9999	966.900	JPM London B (VLTB)
Russian State Refineries	B236-7	9999	961.000	JPM London B (VLTB)
Russian State Refineries	B236-8	9999	972.600	JPM London B (VLTB)
Russian State Refineries	B237-1	9999	989.100	JPM London B (VLTB)
Russian State Refineries	B237-2	9999	984.700	JPM London B (VLTB)
Russian State Refineries	B237-3	9999	1,000.900	JPM London B (VLTB)
Russian State Refineries	B237-4	9999	1,005.000	JPM London B (VLTB)
Russian State Refineries	B237-5	9999	977.800	JPM London B (VLTB)
Russian State Refineries	B237-6	9999	975.200	JPM London B (VLTB)
Russian State Refineries	B237-7	9999	962.200	JPM London B (VLTB)
Russian State Refineries	B237-8	9999	986.100	JPM London B (VLTB)
Russian State Refineries	B238-1	9999	965.100	JPM London B (VLTB)
Russian State Refineries	B238-2	9999	1,002.100	JPM London B (VLTB)
Russian State Refineries	B238-3	9999	997.200	JPM London B (VLTB)
Russian State Refineries	B238-4	9999	980.700	JPM London B (VLTB)
Russian State Refineries	B238-5	9999	975.800	JPM London B (VLTB)
Russian State Refineries	B238-6	9999	956.900	JPM London B (VLTB)
Russian State Refineries	B238-7	9999	946.900	JPM London B (VLTB)
Russian State Refineries	B238-8	9999	967.900	JPM London B (VLTB)
Russian State Refineries	B239-1	9999	996.500	JPM London B (VLTB)
Russian State Refineries	B239-2	9999	1,007.800	JPM London B (VLTB)
Russian State Refineries	B239-3	9999	974.800	JPM London B (VLTB)
Russian State Refineries	B239-4	9999	961.100	JPM London B (VLTB)
Russian State Refineries	B239-5	9999	976.500	JPM London B (VLTB)
Russian State Refineries	B239-6	9999	954.100	JPM London B (VLTB)
Russian State Refineries	B239-7	9999	949.300	JPM London B (VLTB)
Russian State Refineries	B239-8	9999	937.900	JPM London B (VLTB)
Russian State Refineries	B240-1	9999	962.500	JPM London B (VLTB)
Russian State Refineries	B240-2	9999	1,006.100	JPM London B (VLTB)
Russian State Refineries	B240-3	9999	964.600	JPM London B (VLTB)
Russian State Refineries	B240-4	9999	969.800	JPM London B (VLTB)
Russian State Refineries	B240-5	9999	942.300	JPM London B (VLTB)
Russian State Refineries	B240-6	9999	973.500	JPM London B (VLTB)
Russian State Refineries	B240-7	9999	953.400	JPM London B (VLTB)
Russian State Refineries	B240-8	9999	942.300	JPM London B (VLTB)
Russian State Refineries	B241-1	9999	949.300	JPM London B (VLTB)
Russian State Refineries	B241-2	9999	953.900	JPM London B (VLTB)
		Running Total :	239,293,557.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	B241-3	9999	936.700	JPM London B (VLTB)
Russian State Refineries	B241-4	9999	1,016.200	JPM London B (VLTB)
Russian State Refineries	B241-5	9999	972.400	JPM London B (VLTB)
Russian State Refineries	B241-6	9999	943.400	JPM London B (VLTB)
Russian State Refineries	B242-1	9999	948.900	JPM London B (VLTB)
Russian State Refineries	B242-2	9999	989.500	JPM London B (VLTB)
Russian State Refineries	B242-3	9999	984.400	JPM London B (VLTB)
Russian State Refineries	B242-4	9999	957.600	JPM London B (VLTB)
Russian State Refineries	B242-5	9999	923.200	JPM London B (VLTB)
Russian State Refineries	B243-1	9999	977.000	JPM London B (VLTB)
Russian State Refineries	B243-2	9999	977.800	JPM London B (VLTB)
Russian State Refineries	B243-3	9999	956.700	JPM London B (VLTB)
Russian State Refineries	B243-4	9999	952.600	JPM London B (VLTB)
Russian State Refineries	B243-5	9999	951.100	JPM London B (VLTB)
Russian State Refineries	B243-6	9999	967.600	JPM London B (VLTB)
Russian State Refineries	B243-7	9999	959.700	JPM London B (VLTB)
Russian State Refineries	B243-8	9999	939.800	JPM London B (VLTB)
Russian State Refineries	B244-1	9999	994.500	JPM London B (VLTB)
Russian State Refineries	B244-2	9999	1,010.100	JPM London B (VLTB)
Russian State Refineries	B244-3	9999	976.600	JPM London B (VLTB)
Russian State Refineries	B244-4	9999	984.600	JPM London B (VLTB)
Russian State Refineries	B244-5	9999	945.800	JPM London B (VLTB)
Russian State Refineries	B244-6	9999	960.900	JPM London B (VLTB)
Russian State Refineries	B244-7	9999	947.200	JPM London B (VLTB)
Russian State Refineries	B244-8	9999	954.000	JPM London B (VLTB)
Russian State Refineries	B245-1	9999	998.600	JPM London B (VLTB)
Russian State Refineries	B245-2	9999	1,005.900	JPM London B (VLTB)
Russian State Refineries	B245-3	9999	966.100	JPM London B (VLTB)
Russian State Refineries	B245-4	9999	984.700	JPM London B (VLTB)
Russian State Refineries	B245-5	9999	953.200	JPM London B (VLTB)
Russian State Refineries	B245-6	9999	958.000	JPM London B (VLTB)
Russian State Refineries	B245-7	9999	938.900	JPM London B (VLTB)
Russian State Refineries	B245-8	9999	967.400	JPM London B (VLTB)
Russian State Refineries	B246-1	9999	1,017.300	JPM London B (VLTB)
Russian State Refineries	B246-2	9999	1,006.700	JPM London B (VLTB)
Russian State Refineries	B246-3	9999	977.500	JPM London B (VLTB)
Russian State Refineries	B246-4	9999	980.500	JPM London B (VLTB)
Russian State Refineries	B246-5	9999	976.200	JPM London B (VLTB)
Russian State Refineries	B246-6	9999	968.200	JPM London B (VLTB)
Russian State Refineries	B246-7	9999	951.700	JPM London B (VLTB)
Russian State Refineries	B246-8	9999	980.000	JPM London B (VLTB)
Russian State Refineries	B247-1	9999	989.900	JPM London B (VLTB)
Russian State Refineries	B247-2	9999	987.100	JPM London B (VLTB)
Russian State Refineries	B247-3	9999	959.900	JPM London B (VLTB)
Russian State Refineries	B247-4	9999	968.200	JPM London B (VLTB)
Russian State Refineries	B247-5	9999	960.000	JPM London B (VLTB)
Russian State Refineries	B247-6	9999	961.300	JPM London B (VLTB)
Russian State Refineries	B247-7	9999	956.100	JPM London B (VLTB)
Russian State Refineries	B247-8	9999	939.200	JPM London B (VLTB)
Russian State Refineries	B248-1	9999	981.400	JPM London B (VLTB)
Russian State Refineries	B248-2	9999	995.300	JPM London B (VLTB)
Russian State Refineries	B248-3	9999	978.300	JPM London B (VLTB)
Russian State Refineries	B248-4	9999	952.200	JPM London B (VLTB)
Russian State Refineries	B248-5	9999	955.900	JPM London B (VLTB)
Russian State Refineries	B248-6	9999	974.300	JPM London B (VLTB)
Russian State Refineries	B248-7	9999	967.200	JPM London B (VLTB)
Russian State Refineries	B248-8	9999	964.100	JPM London B (VLTB)
Russian State Refineries	B249-1	9999	965.100	JPM London B (VLTB)
Russian State Refineries	B249-2	9999	961.100	JPM London B (VLTB)
Russian State Refineries	B249-3	9999	969.200	JPM London B (VLTB)
Russian State Refineries	B249-4	9999	959.700	JPM London B (VLTB)
Russian State Refineries	B249-5	9999	937.700	JPM London B (VLTB)
Russian State Refineries	B249-6	9999	949.200	JPM London B (VLTB)
Russian State Refineries	B249-7	9999	947.900	JPM London B (VLTB)
		Running Total :	239,355,496.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	B249-8	9999	954.700	JPM London B (VLTB)
Russian State Refineries	B250-1	9999	974.200	JPM London B (VLTB)
Russian State Refineries	B250-2	9999	972.800	JPM London B (VLTB)
Russian State Refineries	B250-3	9999	975.300	JPM London B (VLTB)
Russian State Refineries	B250-4	9999	970.700	JPM London B (VLTB)
Russian State Refineries	B250-5	9999	960.800	JPM London B (VLTB)
Russian State Refineries	B250-6	9999	967.600	JPM London B (VLTB)
Russian State Refineries	B250-7	9999	968.100	JPM London B (VLTB)
Russian State Refineries	B251-1	9999	975.700	JPM London B (VLTB)
Russian State Refineries	B251-2	9999	994.600	JPM London B (VLTB)
Russian State Refineries	B251-3	9999	994.500	JPM London B (VLTB)
Russian State Refineries	B251-4	9999	996.200	JPM London B (VLTB)
Russian State Refineries	B251-5	9999	979.000	JPM London B (VLTB)
Russian State Refineries	B251-6	9999	966.500	JPM London B (VLTB)
Russian State Refineries	B251-7	9999	973.100	JPM London B (VLTB)
Russian State Refineries	B251-8	9999	943.200	JPM London B (VLTB)
Russian State Refineries	B252-1	9999	975.900	JPM London B (VLTB)
Russian State Refineries	B252-2	9999	968.600	JPM London B (VLTB)
Russian State Refineries	B252-3	9999	994.100	JPM London B (VLTB)
Russian State Refineries	B252-4	9999	991.000	JPM London B (VLTB)
Russian State Refineries	B252-5	9999	970.500	JPM London B (VLTB)
Russian State Refineries	B252-6	9999	961.000	JPM London B (VLTB)
Russian State Refineries	B252-7	9999	988.100	JPM London B (VLTB)
Russian State Refineries	B252-8	9999	961.600	JPM London B (VLTB)
Russian State Refineries	B253-1	9999	959.800	JPM London B (VLTB)
Russian State Refineries	B253-2	9999	964.900	JPM London B (VLTB)
Russian State Refineries	B253-3	9999	992.900	JPM London B (VLTB)
Russian State Refineries	B253-4	9999	977.900	JPM London B (VLTB)
Russian State Refineries	B253-5	9999	969.600	JPM London B (VLTB)
Russian State Refineries	B253-6	9999	968.600	JPM London B (VLTB)
Russian State Refineries	B253-7	9999	961.000	JPM London B (VLTB)
Russian State Refineries	B253-8	9999	977.500	JPM London B (VLTB)
Russian State Refineries	B254-1	9999	968.800	JPM London B (VLTB)
Russian State Refineries	B254-2	9999	997.200	JPM London B (VLTB)
Russian State Refineries	B254-3	9999	972.600	JPM London B (VLTB)
Russian State Refineries	B254-4	9999	982.500	JPM London B (VLTB)
Russian State Refineries	B254-5	9999	994.500	JPM London B (VLTB)
Russian State Refineries	B254-6	9999	958.900	JPM London B (VLTB)
Russian State Refineries	B254-7	9999	991.700	JPM London B (VLTB)
Russian State Refineries	B254-8	9999	948.800	JPM London B (VLTB)
Russian State Refineries	B255-1	9999	988.100	JPM London B (VLTB)
Russian State Refineries	B255-2	9999	974.900	JPM London B (VLTB)
Russian State Refineries	B255-3	9999	1,000.100	JPM London B (VLTB)
Russian State Refineries	B255-4	9999	975.500	JPM London B (VLTB)
Russian State Refineries	B255-5	9999	966.200	JPM London B (VLTB)
Russian State Refineries	B255-6	9999	962.000	JPM London B (VLTB)
Russian State Refineries	B255-7	9999	949.700	JPM London B (VLTB)
Russian State Refineries	B255-8	9999	982.400	JPM London B (VLTB)
Russian State Refineries	B256-1	9999	970.600	JPM London B (VLTB)
Russian State Refineries	B256-2	9999	987.800	JPM London B (VLTB)
Russian State Refineries	B256-3	9999	984.000	JPM London B (VLTB)
Russian State Refineries	B256-4	9999	990.800	JPM London B (VLTB)
Russian State Refineries	B256-5	9999	970.000	JPM London B (VLTB)
Russian State Refineries	B256-6	9999	942.500	JPM London B (VLTB)
Russian State Refineries	B256-7	9999	936.400	JPM London B (VLTB)
Russian State Refineries	B257-1	9999	962.700	JPM London B (VLTB)
Russian State Refineries	B257-2	9999	974.900	JPM London B (VLTB)
Russian State Refineries	B257-3	9999	979.300	JPM London B (VLTB)
Russian State Refineries	B257-4	9999	987.700	JPM London B (VLTB)
Russian State Refineries	B257-5	9999	980.000	JPM London B (VLTB)
Russian State Refineries	B257-6	9999	968.500	JPM London B (VLTB)
Russian State Refineries	B257-7	9999	945.100	JPM London B (VLTB)
Russian State Refineries	B257-8	9999	971.200	JPM London B (VLTB)
Russian State Refineries	B258-1	9999	996.700	JPM London B (VLTB)
		Running Total :	239,417,809.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	B258-2	9999	990.700	JPM London B (VLTB)
Russian State Refineries	B258-3	9999	987.700	JPM London B (VLTB)
Russian State Refineries	B258-4	9999	990.000	JPM London B (VLTB)
Russian State Refineries	B258-5	9999	983.000	JPM London B (VLTB)
Russian State Refineries	B258-6	9999	966.200	JPM London B (VLTB)
Russian State Refineries	B257-7	9999	953.400	JPM London B (VLTB)
Russian State Refineries	B258-8	9999	953.500	JPM London B (VLTB)
Russian State Refineries	B259-1	9999	999.900	JPM London B (VLTB)
Russian State Refineries	B259-2	9999	997.900	JPM London B (VLTB)
Russian State Refineries	B259-3	9999	1,022.700	JPM London B (VLTB)
Russian State Refineries	B259-4	9999	1,002.100	JPM London B (VLTB)
Russian State Refineries	B259-5	9999	995.700	JPM London B (VLTB)
Russian State Refineries	B259-6	9999	987.900	JPM London B (VLTB)
Russian State Refineries	B259-7	9999	978.800	JPM London B (VLTB)
Russian State Refineries	B259-8	9999	985.600	JPM London B (VLTB)
Russian State Refineries	B260-1	9999	988.400	JPM London B (VLTB)
Russian State Refineries	B260-2	9999	998.800	JPM London B (VLTB)
Russian State Refineries	B260-3	9999	966.000	JPM London B (VLTB)
Russian State Refineries	B260-4	9999	990.900	JPM London B (VLTB)
Russian State Refineries	B260-5	9999	961.000	JPM London B (VLTB)
Russian State Refineries	B260-6	9999	976.300	JPM London B (VLTB)
Russian State Refineries	B260-7	9999	979.100	JPM London B (VLTB)
Russian State Refineries	B261-1	9999	976.900	JPM London B (VLTB)
Russian State Refineries	B261-2	9999	967.000	JPM London B (VLTB)
Russian State Refineries	B261-3	9999	985.200	JPM London B (VLTB)
Russian State Refineries	B261-4	9999	969.700	JPM London B (VLTB)
Russian State Refineries	B261-5	9999	954.700	JPM London B (VLTB)
Russian State Refineries	B262-1	9999	985.400	JPM London B (VLTB)
Russian State Refineries	B262-2	9999	959.900	JPM London B (VLTB)
Russian State Refineries	B262-3	9999	947.800	JPM London B (VLTB)
Russian State Refineries	B262-4	9999	970.600	JPM London B (VLTB)
Russian State Refineries	B262-5	9999	963.300	JPM London B (VLTB)
Russian State Refineries	B262-6	9999	965.200	JPM London B (VLTB)
Russian State Refineries	B262-7	9999	951.600	JPM London B (VLTB)
Russian State Refineries	B262-8	9999	974.500	JPM London B (VLTB)
Russian State Refineries	B263-1	9999	988.000	JPM London B (VLTB)
Russian State Refineries	B263-2	9999	998.900	JPM London B (VLTB)
Russian State Refineries	B263-3	9999	993.700	JPM London B (VLTB)
Russian State Refineries	B263-4	9999	980.800	JPM London B (VLTB)
Russian State Refineries	B263-5	9999	957.700	JPM London B (VLTB)
Russian State Refineries	B263-6	9999	966.200	JPM London B (VLTB)
Russian State Refineries	B263-7	9999	931.200	JPM London B (VLTB)
Russian State Refineries	B263-8	9999	978.500	JPM London B (VLTB)
Russian State Refineries	B264-1	9999	1,005.100	JPM London B (VLTB)
Russian State Refineries	B264-2	9999	988.400	JPM London B (VLTB)
Russian State Refineries	B264-3	9999	956.600	JPM London B (VLTB)
Russian State Refineries	B264-4	9999	988.100	JPM London B (VLTB)
Russian State Refineries	B264-5	9999	964.700	JPM London B (VLTB)
Russian State Refineries	B264-6	9999	971.100	JPM London B (VLTB)
Russian State Refineries	B264-7	9999	978.200	JPM London B (VLTB)
Russian State Refineries	B264-8	9999	984.300	JPM London B (VLTB)
Russian State Refineries	B265-1	9999	994.400	JPM London B (VLTB)
Russian State Refineries	B265-2	9999	991.000	JPM London B (VLTB)
Russian State Refineries	B265-3	9999	984.700	JPM London B (VLTB)
Russian State Refineries	B265-4	9999	989.300	JPM London B (VLTB)
Russian State Refineries	B265-5	9999	988.300	JPM London B (VLTB)
Russian State Refineries	B265-6	9999	979.600	JPM London B (VLTB)
Russian State Refineries	B265-7	9999	975.400	JPM London B (VLTB)
Russian State Refineries	B265-8	9999	970.000	JPM London B (VLTB)
Russian State Refineries	B266-1	9999	994.400	JPM London B (VLTB)
Russian State Refineries	B266-2	9999	986.300	JPM London B (VLTB)
Russian State Refineries	B266-3	9999	979.600	JPM London B (VLTB)
Russian State Refineries	B266-4	9999	983.200	JPM London B (VLTB)
Russian State Refineries	B266-5	9999	975.400	JPM London B (VLTB)
		Running Total :	239,480,459.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	B266-6	9999	975.100	JPM London B (VLTB)
Russian State Refineries	B266-7	9999	973.200	JPM London B (VLTB)
Russian State Refineries	B266-8	9999	976.800	JPM London B (VLTB)
Russian State Refineries	B267-1	9999	1,002.900	JPM London B (VLTB)
Russian State Refineries	B267-2	9999	984.200	JPM London B (VLTB)
Russian State Refineries	B267-3	9999	967.700	JPM London B (VLTB)
Russian State Refineries	B267-4	9999	986.200	JPM London B (VLTB)
Russian State Refineries	B267-5	9999	992.300	JPM London B (VLTB)
Russian State Refineries	B267-6	9999	966.400	JPM London B (VLTB)
Russian State Refineries	B268-1	9999	974.800	JPM London B (VLTB)
Russian State Refineries	B268-2	9999	969.500	JPM London B (VLTB)
Russian State Refineries	B268-3	9999	992.600	JPM London B (VLTB)
Russian State Refineries	B268-4	9999	981.300	JPM London B (VLTB)
Russian State Refineries	B268-5	9999	958.900	JPM London B (VLTB)
Russian State Refineries	B268-6	9999	945.500	JPM London B (VLTB)
Russian State Refineries	B268-7	9999	949.300	JPM London B (VLTB)
Russian State Refineries	B269-1	9999	960.100	JPM London B (VLTB)
Russian State Refineries	B269-2	9999	992.500	JPM London B (VLTB)
Russian State Refineries	B269-3	9999	968.500	JPM London B (VLTB)
Russian State Refineries	B269-4	9999	988.300	JPM London B (VLTB)
Russian State Refineries	B269-5	9999	950.700	JPM London B (VLTB)
Russian State Refineries	B269-6	9999	958.200	JPM London B (VLTB)
Russian State Refineries	B269-7	9999	935.200	JPM London B (VLTB)
Russian State Refineries	B269-8	9999	964.600	JPM London B (VLTB)
Russian State Refineries	B270-1	9999	980.700	JPM London B (VLTB)
Russian State Refineries	B270-2	9999	991.100	JPM London B (VLTB)
Russian State Refineries	B270-3	9999	971.400	JPM London B (VLTB)
Russian State Refineries	B270-4	9999	1,006.200	JPM London B (VLTB)
Russian State Refineries	B270-5	9999	960.900	JPM London B (VLTB)
Russian State Refineries	B270-6	9999	989.800	JPM London B (VLTB)
Russian State Refineries	B270-7	9999	962.600	JPM London B (VLTB)
Russian State Refineries	B270-8	9999	977.100	JPM London B (VLTB)
Russian State Refineries	B271-1	9999	975.300	JPM London B (VLTB)
Russian State Refineries	B271-2	9999	980.200	JPM London B (VLTB)
Russian State Refineries	B271-3	9999	936.700	JPM London B (VLTB)
Russian State Refineries	B271-4	9999	994.900	JPM London B (VLTB)
Russian State Refineries	B271-5	9999	966.900	JPM London B (VLTB)
Russian State Refineries	B271-6	9999	954.900	JPM London B (VLTB)
Russian State Refineries	B272-1	9999	971.800	JPM London B (VLTB)
Russian State Refineries	B272-2	9999	1,004.800	JPM London B (VLTB)
Russian State Refineries	B272-3	9999	985.500	JPM London B (VLTB)
Russian State Refineries	B272-4	9999	992.000	JPM London B (VLTB)
Russian State Refineries	B272-5	9999	981.900	JPM London B (VLTB)
Russian State Refineries	B272-6	9999	944.500	JPM London B (VLTB)
Russian State Refineries	B272-7	9999	946.900	JPM London B (VLTB)
Russian State Refineries	B272-8	9999	984.000	JPM London B (VLTB)
Russian State Refineries	B273-1	9999	982.800	JPM London B (VLTB)
Russian State Refineries	B273-2	9999	996.800	JPM London B (VLTB)
Russian State Refineries	B273-3	9999	1,003.500	JPM London B (VLTB)
Russian State Refineries	B273-4	9999	1,004.100	JPM London B (VLTB)
Russian State Refineries	B273-5	9999	969.600	JPM London B (VLTB)
Russian State Refineries	B273-6	9999	969.600	JPM London B (VLTB)
Russian State Refineries	B273-7	9999	965.600	JPM London B (VLTB)
Russian State Refineries	B273-8	9999	986.000	JPM London B (VLTB)
Russian State Refineries	B274-1	9999	1,019.800	JPM London B (VLTB)
Russian State Refineries	B274-2	9999	1,011.800	JPM London B (VLTB)
Russian State Refineries	B274-3	9999	980.200	JPM London B (VLTB)
Russian State Refineries	B274-4	9999	1,019.200	JPM London B (VLTB)
Russian State Refineries	B274-5	9999	982.700	JPM London B (VLTB)
Russian State Refineries	B274-6	9999	976.000	JPM London B (VLTB)
Russian State Refineries	B274-7	9999	966.900	JPM London B (VLTB)
Russian State Refineries	B274-8	9999	1,002.300	JPM London B (VLTB)
Russian State Refineries	B275-1	9999	974.100	JPM London B (VLTB)
Russian State Refineries	B275-2	9999	974.200	JPM London B (VLTB)
		Running Total :	239,543,019.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	B275-3	9999	985.400	JPM London B (VLTB)
Russian State Refineries	B275-4	9999	1,011.100	JPM London B (VLTB)
Russian State Refineries	B275-5	9999	951.300	JPM London B (VLTB)
Russian State Refineries	B275-6	9999	946.100	JPM London B (VLTB)
Russian State Refineries	B275-7	9999	975.000	JPM London B (VLTB)
Russian State Refineries	B275-8	9999	964.500	JPM London B (VLTB)
Russian State Refineries	B276-1	9999	980.000	JPM London B (VLTB)
Russian State Refineries	B276-2	9999	988.400	JPM London B (VLTB)
Russian State Refineries	B276-3	9999	975.200	JPM London B (VLTB)
Russian State Refineries	B276-4	9999	960.500	JPM London B (VLTB)
Russian State Refineries	B276-5	9999	962.400	JPM London B (VLTB)
Russian State Refineries	B276-6	9999	992.100	JPM London B (VLTB)
Russian State Refineries	B276-7	9999	958.100	JPM London B (VLTB)
Russian State Refineries	B276-8	9999	985.000	JPM London B (VLTB)
Russian State Refineries	B277-1	9999	982.900	JPM London B (VLTB)
Russian State Refineries	B277-2	9999	986.300	JPM London B (VLTB)
Russian State Refineries	B277-3	9999	966.000	JPM London B (VLTB)
Russian State Refineries	B277-4	9999	982.100	JPM London B (VLTB)
Russian State Refineries	B277-5	9999	969.600	JPM London B (VLTB)
Russian State Refineries	B277-6	9999	964.600	JPM London B (VLTB)
Russian State Refineries	B277-7	9999	965.800	JPM London B (VLTB)
Russian State Refineries	B277-8	9999	952.400	JPM London B (VLTB)
Russian State Refineries	B278-1	9999	971.000	JPM London B (VLTB)
Russian State Refineries	B278-2	9999	993.100	JPM London B (VLTB)
Russian State Refineries	B278-3	9999	980.000	JPM London B (VLTB)
Russian State Refineries	B278-4	9999	989.000	JPM London B (VLTB)
Russian State Refineries	B278-5	9999	956.400	JPM London B (VLTB)
Russian State Refineries	B278-6	9999	967.600	JPM London B (VLTB)
Russian State Refineries	B278-7	9999	965.100	JPM London B (VLTB)
Russian State Refineries	B278-8	9999	991.300	JPM London B (VLTB)
Russian State Refineries	B279-1	9999	982.400	JPM London B (VLTB)
Russian State Refineries	B279-2	9999	973.200	JPM London B (VLTB)
Russian State Refineries	B279-3	9999	1,017.400	JPM London B (VLTB)
Russian State Refineries	B279-4	9999	982.200	JPM London B (VLTB)
Russian State Refineries	B279-5	9999	984.300	JPM London B (VLTB)
Russian State Refineries	B279-6	9999	979.900	JPM London B (VLTB)
Russian State Refineries	B279-7	9999	987.900	JPM London B (VLTB)
Russian State Refineries	B279-8	9999	986.900	JPM London B (VLTB)
Russian State Refineries	B280-1	9999	987.000	JPM London B (VLTB)
Russian State Refineries	B280-2	9999	995.000	JPM London B (VLTB)
Russian State Refineries	B280-3	9999	983.000	JPM London B (VLTB)
Russian State Refineries	B280-4	9999	977.300	JPM London B (VLTB)
JSC Krastvetmet	6384	9999	915.900	JPM London B (VLTB)
JSC Krastvetmet	6542	9999	939.400	JPM London B (VLTB)
JSC Krastvetmet	6563	9999	939.700	JPM London B (VLTB)
JSC Krastvetmet	6520	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	6523	9999	939.800	JPM London B (VLTB)
JSC Krastvetmet	6501	9999	941.100	JPM London B (VLTB)
JSC Krastvetmet	6503	9999	931.800	JPM London B (VLTB)
JSC Krastvetmet	6510	9999	907.900	JPM London B (VLTB)
JSC Krastvetmet	6511	9999	912.100	JPM London B (VLTB)
JSC Krastvetmet	6482	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	6485	9999	942.700	JPM London B (VLTB)
JSC Krastvetmet	6470	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	6474	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	6636	9999	914.600	JPM London B (VLTB)
JSC Krastvetmet	6644	9999	946.900	JPM London B (VLTB)
JSC Krastvetmet	6573	9999	931.000	JPM London B (VLTB)
JSC Krastvetmet	6574	9999	911.700	JPM London B (VLTB)
JSC Krastvetmet	6576	9999	917.500	JPM London B (VLTB)
JSC Krastvetmet	6580	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	6751	9999	934.100	JPM London B (VLTB)
JSC Krastvetmet	6755	9999	933.200	JPM London B (VLTB)
JSC Krastvetmet	6740	9999	947.700	JPM London B (VLTB)
		Running Total :	239,604,649.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	6744	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	6734	9999	932.300	JPM London B (VLTB)
JSC Krastvetmet	6722	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	6704	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	6705	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	6696	9999	914.700	JPM London B (VLTB)
JSC Krastvetmet	6600	9999	938.700	JPM London B (VLTB)
JSC Krastvetmet	6602	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	6383	9999	921.600	JPM London B (VLTB)
JSC Krastvetmet	6561	9999	943.400	JPM London B (VLTB)
JSC Krastvetmet	6526	9999	936.000	JPM London B (VLTB)
JSC Krastvetmet	6463	9999	904.700	JPM London B (VLTB)
JSC Krastvetmet	6492	9999	908.000	JPM London B (VLTB)
JSC Krastvetmet	6495	9999	908.600	JPM London B (VLTB)
JSC Krastvetmet	6475	9999	957.100	JPM London B (VLTB)
JSC Krastvetmet	6477	9999	936.600	JPM London B (VLTB)
JSC Krastvetmet	6592	9999	921.900	JPM London B (VLTB)
JSC Krastvetmet	6620	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	6625	9999	948.800	JPM London B (VLTB)
JSC Krastvetmet	6626	9999	948.000	JPM London B (VLTB)
JSC Krastvetmet	6640	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	6641	9999	942.700	JPM London B (VLTB)
JSC Krastvetmet	6586	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	6750	9999	919.000	JPM London B (VLTB)
JSC Krastvetmet	6753	9999	912.600	JPM London B (VLTB)
JSC Krastvetmet	6756	9999	926.100	JPM London B (VLTB)
JSC Krastvetmet	6742	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	6730	9999	908.600	JPM London B (VLTB)
JSC Krastvetmet	6706	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	6666	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	6683	9999	958.000	JPM London B (VLTB)
JSC Krastvetmet	6694	9999	910.200	JPM London B (VLTB)
JSC Krastvetmet	6671	9999	906.300	JPM London B (VLTB)
JSC Krastvetmet	6672	9999	922.600	JPM London B (VLTB)
JSC Krastvetmet	6840	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	6843	9999	940.100	JPM London B (VLTB)
JSC Krastvetmet	6844	9999	961.100	JPM London B (VLTB)
JSC Krastvetmet	6848	9999	951.900	JPM London B (VLTB)
JSC Krastvetmet	6650	9999	918.800	JPM London B (VLTB)
JSC Krastvetmet	6656	9999	901.300	JPM London B (VLTB)
JSC Krastvetmet	6833	9999	938.800	JPM London B (VLTB)
JSC Krastvetmet	6551	9999	919.800	JPM London B (VLTB)
JSC Krastvetmet	6552	9999	944.000	JPM London B (VLTB)
JSC Krastvetmet	6553	9999	913.500	JPM London B (VLTB)
JSC Krastvetmet	6826	9999	935.400	JPM London B (VLTB)
JSC Krastvetmet	6772	9999	916.200	JPM London B (VLTB)
JSC Krastvetmet	6773	9999	934.300	JPM London B (VLTB)
JSC Krastvetmet	6774	9999	912.500	JPM London B (VLTB)
JSC Krastvetmet	6852	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	6853	9999	952.700	JPM London B (VLTB)
JSC Krastvetmet	6803	9999	917.500	JPM London B (VLTB)
JSC Krastvetmet	6783	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	6811	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	6813	9999	944.500	JPM London B (VLTB)
JSC Krastvetmet	6966	9999	944.300	JPM London B (VLTB)
JSC Krastvetmet	6873	9999	959.200	JPM London B (VLTB)
JSC Krastvetmet	6952	9999	996.300	JPM London B (VLTB)
JSC Krastvetmet	6954	9999	967.900	JPM London B (VLTB)
JSC Krastvetmet	6955	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	6957	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	6940	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	6945	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	6946	9999	972.600	JPM London B (VLTB)
JSC Krastvetmet	6927	9999	963.400	JPM London B (VLTB)
		Running Total :	239,664,838.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	6890	9999	943.500	JPM London B (VLTB)
JSC Krastvetmet	6895	9999	927.700	JPM London B (VLTB)
JSC Krastvetmet	6897	9999	984.900	JPM London B (VLTB)
JSC Krastvetmet	6900	9999	958.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080908F5	9990	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912E2	9990	942.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912J7	9990	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080909D7	9990	970.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080909B1	9990	949.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080908B8	9990	960.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912B7	9990	976.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912A4	9990	991.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912F6	9990	980.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080909C7	9990	945.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080909D6	9990	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080909D8	9990	956.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080909E6	9990	940.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912A6	9990	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912J2	9990	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080910D1	9990	970.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080910B1	9990	981.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912A8	9990	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912E6	9990	966.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080910C6	9990	948.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080910E3	9990	924.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080909A4	9990	951.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080909D3	9990	946.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080910C8	9990	948.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912B1	9990	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912E5	9990	955.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080909C1	9990	965.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080908D7	9990	973.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080910A5	9990	972.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080909G1	9990	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080908F1	9990	959.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080908B3	9990	962.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080908A5	9990	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912G7	9990	951.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914H1	9990	991.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912G2	9990	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080913G8	9990	957.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912F1	9990	937.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912F7	9990	979.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080910D3	9990	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912D4	9990	954.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912A5	9990	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912A1	9990	964.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080913D2	9990	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080913A2	9990	949.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914C2	9990	970.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914G7	9990	965.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080913F8	9990	971.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080913B5	9990	934.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912B5	9990	971.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080913B2	9990	951.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912G1	9990	950.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080913B1	9990	956.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912C1	9990	968.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080913G7	9990	940.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080910E4	9990	946.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914C4	9990	980.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080910F8	9990	958.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080913B3	9990	934.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080913B7	9990	955.400	JPM London B (VLTB)
		Running Total :	239,726,225.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	6849	9999	1,042.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6850	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6851	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6852	9999	1,026.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6853	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6854	9999	1,027.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6855	9999	1,023.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6856	9999	1,046.000	JPM London B (VLTB)
KGHM Polska Miedz SA	7202	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	7203	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	7204	9999	1,012.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7205	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	7206	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7207	9999	1,021.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7208	9999	1,029.400	JPM London B (VLTB)
KGHM Polska Miedz SA	7209	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	7210	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	7211	9999	1,002.100	JPM London B (VLTB)
KGHM Polska Miedz SA	7212	9999	1,036.600	JPM London B (VLTB)
KGHM Polska Miedz SA	7213	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	7214	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	7215	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	7216	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	7217	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	7484	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	7485	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	7486	9999	989.000	JPM London B (VLTB)
KGHM Polska Miedz SA	7487	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7488	9999	997.600	JPM London B (VLTB)
KGHM Polska Miedz SA	7489	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	7490	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	7491	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	7492	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	7493	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	7494	9999	1,021.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7495	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	7226	9999	1,032.600	JPM London B (VLTB)
KGHM Polska Miedz SA	7227	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	7228	9999	1,031.600	JPM London B (VLTB)
KGHM Polska Miedz SA	7229	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	7230	9999	1,024.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7231	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7232	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	7233	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	7234	9999	1,027.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7235	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7236	9999	993.900	JPM London B (VLTB)
KGHM Polska Miedz SA	7237	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6921	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6922	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6923	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6924	9999	993.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6925	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6926	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6927	9999	987.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6928	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6929	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6930	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6931	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6932	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6933	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6934	9999	1,000.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6935	9999	1,019.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6936	9999	999.700	JPM London B (VLTB)
		Running Total :	239,790,980.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	6998	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6999	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	7000	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	7001	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	7018	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7019	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7020	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	7021	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	7038	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	7039	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	7040	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7041	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	7058	9999	1,015.300	JPM London B (VLTB)
KGHM Polska Miedz SA	7059	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7060	9999	980.200	JPM London B (VLTB)
KGHM Polska Miedz SA	7061	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6861	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6862	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6863	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6864	9999	1,028.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6865	9999	1,025.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6866	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6867	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6868	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6869	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6870	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6871	9999	1,029.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6872	9999	1,021.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6873	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6874	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6875	9999	1,035.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6876	9999	1,027.300	JPM London B (VLTB)
KGHM Polska Miedz SA	7363	9999	1,022.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7364	9999	1,030.600	JPM London B (VLTB)
KGHM Polska Miedz SA	7365	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7366	9999	1,012.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7367	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7368	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	7369	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	7370	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7371	9999	1,027.300	JPM London B (VLTB)
KGHM Polska Miedz SA	7372	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	7373	9999	1,020.100	JPM London B (VLTB)
KGHM Polska Miedz SA	7374	9999	1,032.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	600	9999	1,037.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	451	9999	1,034.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	452	9999	1,009.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	453	9999	997.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	454	9999	1,032.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	455	9999	1,035.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	456	9999	1,037.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	457	9999	991.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	458	9999	1,020.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	459	9999	1,006.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	460	9999	1,002.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	461	9999	1,039.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	462	9999	1,011.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	463	9999	1,027.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	464	9999	1,017.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	465	9999	1,035.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	466	9999	1,029.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	467	9999	961.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	468	9999	987.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	469	9999	1,014.400	JPM London B (VLTB)
		Running Total :	239,856,000.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	470	9999	1,041.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	471	9999	1,002.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	472	9999	1,028.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	473	9999	976.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	474	9999	1,005.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	475	9999	993.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	476	9999	1,024.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	477	9999	1,022.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	478	9999	1,026.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	479	9999	1,005.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	480	9999	1,006.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	61	9999	1,017.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	62	9999	1,031.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	63	9999	1,030.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	64	9999	1,010.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	65	9999	1,036.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	66	9999	1,031.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	67	9999	1,029.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	68	9999	997.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	69	9999	1,038.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	70	9999	1,016.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	71	9999	1,026.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	72	9999	1,004.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	73	9999	1,051.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	74	9999	1,046.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	75	9999	1,029.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	76	9999	1,025.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	77	9999	1,031.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	78	9999	1,047.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	79	9999	1,025.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	80	9999	1,032.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	81	9999	1,020.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	82	9999	1,019.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	83	9999	1,008.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	84	9999	1,030.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	85	9999	1,016.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	86	9999	1,004.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	87	9999	1,029.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	88	9999	1,022.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	89	9999	1,039.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	90	9999	1,003.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	601	9999	1,011.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	602	9999	1,022.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	603	9999	1,021.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	604	9999	1,015.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	605	9999	1,006.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	606	9999	1,052.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	607	9999	1,018.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	608	9999	1,043.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	609	9999	1,016.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	610	9999	1,015.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	611	9999	1,044.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5559	9990	924.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5560	9990	964.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5561	9990	987.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5562	9990	924.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5563	9990	916.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5564	9990	975.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5565	9990	976.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5566	9990	955.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5567	9990	943.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5568	9990	928.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5569	9990	965.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5570	9990	894.400	JPM London B (VLTB)
		Running Total :	239,920,515.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	5571	9990	935.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5572	9990	932.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5573	9990	945.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5574	9990	920.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5575	9990	923.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5576	9990	931.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5577	9990	922.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5578	9990	935.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5579	9990	1,021.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5580	9990	896.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5581	9990	935.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5582	9990	928.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5583	9990	903.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5584	9990	971.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5585	9990	960.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5586	9990	906.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5587	9990	922.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5588	9990	911.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5589	9990	966.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5590	9990	932.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5591	9990	933.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5592	9990	922.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5593	9990	905.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5594	9990	917.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5595	9990	901.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5596	9990	910.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5597	9990	960.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5598	9990	893.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5599	9990	982.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5600	9990	959.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5601	9990	956.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5602	9990	906.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5603	9990	958.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5604	9990	918.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5605	9990	877.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5606	9990	950.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5607	9990	912.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5608	9990	903.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5609	9990	950.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5610	9990	956.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5611	9990	980.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5612	9990	961.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5613	9990	979.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5614	9990	1,010.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5615	9990	961.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5616	9990	939.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5617	9990	914.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5618	9990	948.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7679	9999	937.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7680	9999	939.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7681	9999	941.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7682	9999	939.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7683	9999	939.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7684	9999	937.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7685	9999	937.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7686	9999	933.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7687	9999	929.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7688	9999	930.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7669	9999	938.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7670	9999	938.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7671	9999	942.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7672	9999	930.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7673	9999	935.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7674	9999	936.400	JPM London B (VLTB)
		Running Total :	239,980,478.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	7675	9999	943.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7676	9999	935.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7677	9999	941.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7678	9999	923.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7659	9999	938.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7660	9999	945.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7661	9999	941.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7662	9999	932.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7663	9999	943.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7664	9999	941.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7665	9999	932.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7666	9999	937.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7667	9999	934.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7668	9999	941.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7854	9999	927.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324016	9999	979.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324017	9999	973.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324018	9999	973.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324019	9999	970.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324020	9999	975.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324021	9999	975.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324022	9999	979.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324023	9999	973.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324024	9999	971.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7844	9999	937.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7845	9999	944.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7846	9999	939.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7847	9999	940.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7848	9999	946.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7849	9999	942.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7850	9999	943.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7851	9999	941.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7852	9999	932.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7853	9999	928.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7834	9999	936.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7835	9999	933.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7836	9999	937.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7837	9999	936.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7838	9999	932.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7839	9999	928.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7840	9999	934.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7841	9999	928.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7842	9999	933.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7843	9999	938.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7799	9999	929.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7800	9999	927.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7801	9999	938.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7802	9999	933.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7803	9999	928.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7804	9999	934.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7805	9999	934.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7806	9999	933.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7807	9999	938.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7808	9999	935.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7789	9999	926.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7790	9999	931.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7791	9999	936.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7792	9999	935.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7793	9999	936.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7794	9999	937.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7795	9999	939.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7796	9999	938.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7797	9999	938.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7798	9999	940.200	JPM London B (VLTB)
		Running Total :	240,040,739.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	7779	9999	938.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7780	9999	938.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7781	9999	936.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7782	9999	943.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7783	9999	938.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7784	9999	926.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7785	9999	930.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7786	9999	933.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7787	9999	928.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7788	9999	927.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7769	9999	926.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7770	9999	936.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7771	9999	934.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7772	9999	934.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7773	9999	930.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7774	9999	935.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7775	9999	942.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7776	9999	938.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7777	9999	937.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7778	9999	937.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7759	9999	937.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7760	9999	937.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7761	9999	932.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7762	9999	933.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7763	9999	949.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7764	9999	945.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7765	9999	940.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7766	9999	937.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7767	9999	935.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7768	9999	936.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7749	9999	935.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7750	9999	934.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7751	9999	938.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7752	9999	941.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7753	9999	939.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7754	9999	929.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7755	9999	926.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7756	9999	937.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7757	9999	928.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7758	9999	936.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	1325328	9999	969.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1325329	9999	973.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	1325330	9999	979.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1325331	9999	972.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	1325332	9999	980.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	1325333	9999	973.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	1325334	9999	977.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	1325335	9999	968.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1325336	9999	996.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	1325337	9999	983.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1325318	9999	993.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1325319	9999	974.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1325320	9999	979.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1325321	9999	985.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1325322	9999	973.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	1325323	9999	975.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1325324	9999	965.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1325325	9999	970.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	1325326	9999	978.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1325327	9999	970.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	1325309	9999	977.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	1325310	9999	968.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	1325311	9999	968.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	1325312	9999	982.400	JPM London B (VLTB)
		Running Total :	240,101,602.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
ASAHI METALFINE Inc.	1325313	9999	977.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	1325314	9999	969.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1325315	9999	975.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1325316	9999	973.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	1325317	9999	965.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1325308	9999	973.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7619	9999	935.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7620	9999	940.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7621	9999	938.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7622	9999	936.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7623	9999	925.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7624	9999	919.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7625	9999	928.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7626	9999	930.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7627	9999	936.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7628	9999	932.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7609	9999	934.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7610	9999	936.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7611	9999	938.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7612	9999	943.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7613	9999	925.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7614	9999	926.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7615	9999	929.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7616	9999	927.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7617	9999	938.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7618	9999	934.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7599	9999	925.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7600	9999	926.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7601	9999	924.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7602	9999	912.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7603	9999	932.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7604	9999	932.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7605	9999	933.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7606	9999	932.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7607	9999	935.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7608	9999	936.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323848	9999	968.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323849	9999	983.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323850	9999	981.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323851	9999	974.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324301	9999	971.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324302	9999	970.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324303	9999	980.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324304	9999	971.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324305	9999	979.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324306	9999	977.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323838	9999	983.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323839	9999	981.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323840	9999	969.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323841	9999	967.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323842	9999	997.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323843	9999	968.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323844	9999	972.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323845	9999	980.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323846	9999	975.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323847	9999	973.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323828	9999	972.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323829	9999	971.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323830	9999	969.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323831	9999	981.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323832	9999	968.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323833	9999	977.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323834	9999	965.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323835	9999	977.800	JPM London B (VLTB)
		Running Total :	240,162,699.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
ASAHI METALFINE Inc.	1323836	9999	972.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323837	9999	988.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7373	9999	940.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7374	9999	942.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7375	9999	940.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7376	9999	941.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7377	9999	942.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7378	9999	940.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7379	9999	937.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7380	9999	942.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7381	9999	933.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7382	9999	927.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7363	9999	943.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7364	9999	935.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7365	9999	938.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7366	9999	932.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7367	9999	937.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7368	9999	940.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7369	9999	941.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7370	9999	939.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7371	9999	938.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7372	9999	935.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86814	9999	967.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86815	9999	964.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7355	9999	932.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7356	9999	930.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7357	9999	932.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7358	9999	937.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7359	9999	933.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7360	9999	937.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7361	9999	934.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7362	9999	941.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323622	9999	974.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323623	9999	972.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323624	9999	1,000.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323625	9999	978.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323626	9999	966.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323627	9999	973.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323628	9999	980.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323629	9999	968.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323630	9999	974.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323631	9999	974.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323612	9999	981.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323613	9999	986.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323614	9999	982.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323615	9999	974.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323616	9999	983.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323617	9999	986.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323618	9999	975.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323619	9999	986.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323620	9999	964.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323621	9999	972.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323602	9999	991.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323603	9999	973.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323604	9999	976.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323605	9999	969.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323606	9999	974.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323607	9999	975.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323608	9999	995.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323609	9999	974.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323610	9999	986.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323611	9999	964.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	1315161	9999	978.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1315162	9999	969.300	JPM London B (VLTB)
		Running Total :	240,224,125.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
ASAHI METALFINE Inc.	1315163	9999	976.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	1315164	9999	967.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	1315165	9999	981.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	1315166	9999	979.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1315167	9999	968.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	1315168	9999	970.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1315169	9999	973.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1323601	9999	964.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1315151	9999	977.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1315152	9999	968.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	1315153	9999	991.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	1315154	9999	999.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	1315155	9999	977.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1315156	9999	973.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1315157	9999	992.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	1315158	9999	967.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1315159	9999	984.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1315160	9999	972.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1315141	9999	954.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1315142	9999	984.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	1315143	9999	981.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1315144	9999	974.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	1315145	9999	964.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	1315146	9999	955.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1315147	9999	969.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1315148	9999	964.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1315149	9999	975.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	1315150	9999	973.600	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177844	9999	942.500	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177841	9999	897.200	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177842	9999	928.000	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177843	9999	940.000	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177845	9999	904.800	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177846	9999	963.000	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177847	9999	958.600	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177848	9999	881.500	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177849	9999	976.900	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177850	9999	914.000	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177831	9999	960.500	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177832	9999	925.100	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177833	9999	944.300	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177834	9999	924.800	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177835	9999	974.300	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177836	9999	998.100	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177837	9999	917.500	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177838	9999	960.100	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177839	9999	897.400	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177840	9999	936.800	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177821	9999	930.100	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177822	9999	943.900	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177823	9999	954.400	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177824	9999	946.500	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177825	9999	892.000	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177826	9999	995.800	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177827	9999	960.600	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177828	9999	948.100	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177829	9999	906.000	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177830	9999	952.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0003	9999	1,002.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121330	9999	986.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121331	9999	990.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121332	9999	940.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121333	9999	1,012.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121334	9999	1,005.400	JPM London B (VLTB)
		Running Total :	240,285,523.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Dowa Metals & Mining Co Ltd	121335	9999	990.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121336	9999	976.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121337	9999	969.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	121338	9999	965.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9985	9999	946.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9986	9999	979.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9987	9999	963.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9988	9999	946.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9989	9999	940.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9990	9999	931.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9991	9999	996.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9992	9999	992.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0001	9999	998.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0002	9999	986.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9975	9999	916.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9976	9999	943.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9977	9999	944.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9978	9999	973.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9979	9999	912.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9980	9999	919.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9981	9999	970.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9982	9999	967.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9983	9999	987.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9984	9999	961.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7704	9999	952.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7705	9999	962.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7706	9999	953.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7707	9999	969.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7708	9999	995.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7709	9999	985.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7710	9999	993.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7711	9999	963.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7712	9999	992.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7713	9999	967.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87252	9999	952.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87253	9999	973.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87254	9999	970.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87255	9999	951.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87256	9999	964.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87257	9999	962.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87258	9999	974.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87259	9999	963.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87260	9999	929.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7703	9999	958.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87241	9999	973.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87242	9999	963.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87243	9999	964.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87244	9999	958.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87245	9999	949.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87246	9999	942.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87247	9999	941.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87249	9999	951.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87250	9999	946.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87251	9999	949.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12021110	9990	1,012.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12021108	9990	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12021107	9990	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12021106	9990	1,027.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12021105	9990	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12021103	9990	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12021101	9990	1,025.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12010710	9990	1,038.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12010709	9990	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12010708	9990	1,017.400	JPM London B (VLTB)
		Running Total :	240,347,664.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12010707	9990	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12010706	9990	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12010705	9990	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12010704	9990	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12010703	9990	1,008.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12010702	9990	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12010701	9990	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12010606	9990	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12010605	9990	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12010604	9990	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12010603	9990	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12010602	9990	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12010601	9990	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11280210	9990	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11280209	9990	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11280208	9990	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11280207	9990	1,018.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11280206	9990	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11280205	9990	1,012.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11280204	9990	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11280203	9990	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11280202	9990	1,013.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11280201	9990	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11280110	9990	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11280103	9990	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11280102	9990	1,019.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2545	9999	1,072.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2563	9999	1,014.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2562	9999	993.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2561	9999	1,033.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2559	9999	1,003.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2556	9999	1,016.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2551	9999	1,016.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2547	9999	1,019.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2474	9999	985.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2472	9999	987.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2470	9999	1,028.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2469	9999	988.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2467	9999	1,031.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2466	9999	1,006.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2465	9999	1,032.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2460	9999	1,029.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2458	9999	1,011.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2457	9999	1,026.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2455	9999	980.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2454	9999	1,007.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2453	9999	974.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2449	9999	1,021.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2447	9999	1,034.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2444	9999	1,023.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2443	9999	959.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2439	9999	998.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2436	9999	1,034.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2435	9999	1,030.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2433	9999	955.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2432	9999	971.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2427	9999	1,025.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2420	9999	1,035.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2417	9999	1,065.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2413	9999	1,014.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2407	9999	1,014.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2404	9999	995.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2611	9999	1,035.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2616	9999	976.200	JPM London B (VLTB)
		Running Total :	240,412,187.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	2617	9999	994.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2618	9999	1,008.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2620	9999	968.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2621	9999	1,012.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2623	9999	1,006.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2624	9999	952.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2706	9999	1,013.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2708	9999	1,054.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2711	9999	1,026.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2712	9999	978.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2715	9999	991.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2718	9999	1,010.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2720	9999	1,024.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2722	9999	1,017.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2725	9999	1,037.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2730	9999	1,027.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2732	9999	1,027.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2734	9999	1,003.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2740	9999	1,028.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2742	9999	1,010.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2743	9999	1,001.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2744	9999	996.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2745	9999	1,013.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2748	9999	1,040.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2749	9999	1,041.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2751	9999	1,035.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2754	9999	1,024.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2758	9999	984.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2765	9999	1,041.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2766	9999	1,052.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2767	9999	1,009.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2770	9999	1,022.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2774	9999	1,028.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2776	9999	1,024.300	JPM London B (VLTB)
Russian State Refineries	N154-10	9999	924.100	JPM London B (VLTB)
Russian State Refineries	N155-1	9999	958.200	JPM London B (VLTB)
Russian State Refineries	N155-11	9999	942.200	JPM London B (VLTB)
Russian State Refineries	N155-2	9999	953.900	JPM London B (VLTB)
Russian State Refineries	N156-2	9999	951.500	JPM London B (VLTB)
Russian State Refineries	N156-4	9999	936.300	JPM London B (VLTB)
Russian State Refineries	N156-7	9999	937.000	JPM London B (VLTB)
Russian State Refineries	N156-9	9999	964.400	JPM London B (VLTB)
Russian State Refineries	N175-9	9999	968.200	JPM London B (VLTB)
Russian State Refineries	N176-11	9999	963.100	JPM London B (VLTB)
Russian State Refineries	N177-4	9999	936.800	JPM London B (VLTB)
Russian State Refineries	N177-5	9999	928.900	JPM London B (VLTB)
Russian State Refineries	N188-11	9999	938.800	JPM London B (VLTB)
Russian State Refineries	N188-2	9999	937.900	JPM London B (VLTB)
Russian State Refineries	N188-3	9999	932.100	JPM London B (VLTB)
Russian State Refineries	N169-10	9999	956.100	JPM London B (VLTB)
Russian State Refineries	N169-4	9999	962.500	JPM London B (VLTB)
Russian State Refineries	N169-6	9999	933.800	JPM London B (VLTB)
Russian State Refineries	N169-7	9999	957.100	JPM London B (VLTB)
Russian State Refineries	N169-8	9999	939.800	JPM London B (VLTB)
Russian State Refineries	N169-9	9999	967.500	JPM London B (VLTB)
Russian State Refineries	N170-1	9999	964.400	JPM London B (VLTB)
Russian State Refineries	N170-10	9999	973.900	JPM London B (VLTB)
Russian State Refineries	N170-11	9999	934.600	JPM London B (VLTB)
Russian State Refineries	N170-12	9999	937.700	JPM London B (VLTB)
Russian State Refineries	N170-2	9999	954.900	JPM London B (VLTB)
Russian State Refineries	N170-3	9999	949.900	JPM London B (VLTB)
Russian State Refineries	N170-4	9999	943.200	JPM London B (VLTB)
Russian State Refineries	N170-5	9999	951.800	JPM London B (VLTB)
Russian State Refineries	N170-8	9999	936.500	JPM London B (VLTB)
		Running Total :	240,475,133.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	N170-9	9999	953.500	JPM London B (VLTB)
Russian State Refineries	N171-1	9999	994.000	JPM London B (VLTB)
Russian State Refineries	N171-2	9999	939.900	JPM London B (VLTB)
Russian State Refineries	N171-3	9999	977.800	JPM London B (VLTB)
Russian State Refineries	N171-4	9999	958.500	JPM London B (VLTB)
Russian State Refineries	N176-12	9999	931.600	JPM London B (VLTB)
Russian State Refineries	M244-11	9999	956.900	JPM London B (VLTB)
Russian State Refineries	M244-12	9999	952.500	JPM London B (VLTB)
Russian State Refineries	M244-3	9999	950.500	JPM London B (VLTB)
Russian State Refineries	M244-4	9999	957.100	JPM London B (VLTB)
Russian State Refineries	M244-5	9999	939.900	JPM London B (VLTB)
Russian State Refineries	M244-8	9999	941.200	JPM London B (VLTB)
Russian State Refineries	M245-10	9999	953.700	JPM London B (VLTB)
Russian State Refineries	M245-11	9999	939.800	JPM London B (VLTB)
Russian State Refineries	M245-12	9999	973.000	JPM London B (VLTB)
Russian State Refineries	M245-3	9999	951.500	JPM London B (VLTB)
Russian State Refineries	M245-4	9999	940.000	JPM London B (VLTB)
Russian State Refineries	M245-7	9999	950.800	JPM London B (VLTB)
Russian State Refineries	M245-9	9999	956.700	JPM London B (VLTB)
Russian State Refineries	M246-1	9999	954.400	JPM London B (VLTB)
Russian State Refineries	M246-2	9999	948.600	JPM London B (VLTB)
Russian State Refineries	N239-5	9999	949.100	JPM London B (VLTB)
Russian State Refineries	N240-2	9999	946.200	JPM London B (VLTB)
Russian State Refineries	N240-8	9999	938.400	JPM London B (VLTB)
Russian State Refineries	N240-9	9999	948.700	JPM London B (VLTB)
Russian State Refineries	N241-10	9999	977.900	JPM London B (VLTB)
Russian State Refineries	M225-11	9999	947.800	JPM London B (VLTB)
Russian State Refineries	M225-12	9999	928.600	JPM London B (VLTB)
Russian State Refineries	M226-4	9999	922.900	JPM London B (VLTB)
Russian State Refineries	M226-6	9999	957.400	JPM London B (VLTB)
Russian State Refineries	M226-8	9999	909.500	JPM London B (VLTB)
Russian State Refineries	M226-9	9999	943.400	JPM London B (VLTB)
Russian State Refineries	M227-1	9999	942.500	JPM London B (VLTB)
Russian State Refineries	M227-2	9999	922.500	JPM London B (VLTB)
Russian State Refineries	M232-10	9999	951.600	JPM London B (VLTB)
Russian State Refineries	M232-11	9999	963.400	JPM London B (VLTB)
Russian State Refineries	M232-8	9999	964.600	JPM London B (VLTB)
Russian State Refineries	M232-9	9999	947.700	JPM London B (VLTB)
Russian State Refineries	M233-3	9999	950.800	JPM London B (VLTB)
Russian State Refineries	M233-4	9999	948.300	JPM London B (VLTB)
Russian State Refineries	M233-5	9999	944.800	JPM London B (VLTB)
Russian State Refineries	M233-8	9999	972.600	JPM London B (VLTB)
Russian State Refineries	N221-10	9999	942.100	JPM London B (VLTB)
Russian State Refineries	N221-11	9999	939.700	JPM London B (VLTB)
Russian State Refineries	N221-12	9999	942.300	JPM London B (VLTB)
Russian State Refineries	N221-5	9999	968.100	JPM London B (VLTB)
Russian State Refineries	N221-6	9999	943.700	JPM London B (VLTB)
Russian State Refineries	N221-8	9999	959.900	JPM London B (VLTB)
Russian State Refineries	N222-1	9999	956.200	JPM London B (VLTB)
Russian State Refineries	N222-10	9999	956.800	JPM London B (VLTB)
Russian State Refineries	N222-11	9999	929.700	JPM London B (VLTB)
Russian State Refineries	N222-2	9999	955.100	JPM London B (VLTB)
Russian State Refineries	N222-3	9999	949.500	JPM London B (VLTB)
Russian State Refineries	N222-4	9999	933.700	JPM London B (VLTB)
Russian State Refineries	N222-5	9999	962.400	JPM London B (VLTB)
Russian State Refineries	N222-6	9999	931.600	JPM London B (VLTB)
Russian State Refineries	N222-7	9999	959.100	JPM London B (VLTB)
Russian State Refineries	N222-8	9999	933.000	JPM London B (VLTB)
Russian State Refineries	N222-9	9999	938.700	JPM London B (VLTB)
Russian State Refineries	N223-1	9999	931.800	JPM London B (VLTB)
Russian State Refineries	N223-2	9999	953.100	JPM London B (VLTB)
Russian State Refineries	N223-3	9999	928.600	JPM London B (VLTB)
Russian State Refineries	M227-10	9999	947.000	JPM London B (VLTB)
Russian State Refineries	M227-12	9999	938.700	JPM London B (VLTB)
		Running Total :	240,535,835.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	M227-7	9999	960.700	JPM London B (VLTB)
Russian State Refineries	M227-8	9999	947.300	JPM London B (VLTB)
Russian State Refineries	M227-9	9999	923.000	JPM London B (VLTB)
Russian State Refineries	M228-1	9999	922.600	JPM London B (VLTB)
Russian State Refineries	M228-11	9999	945.600	JPM London B (VLTB)
Russian State Refineries	M228-4	9999	933.900	JPM London B (VLTB)
Russian State Refineries	M228-9	9999	926.600	JPM London B (VLTB)
Russian State Refineries	M250-11	9999	937.100	JPM London B (VLTB)
Russian State Refineries	N228-11	9999	924.300	JPM London B (VLTB)
Russian State Refineries	N228-12	9999	930.600	JPM London B (VLTB)
Russian State Refineries	N228-9	9999	951.100	JPM London B (VLTB)
Russian State Refineries	N229-10	9999	950.000	JPM London B (VLTB)
Russian State Refineries	N230-2	9999	940.600	JPM London B (VLTB)
Russian State Refineries	N230-8	9999	926.500	JPM London B (VLTB)
Russian State Refineries	N219-10	9999	942.300	JPM London B (VLTB)
Russian State Refineries	N219-4	9999	937.900	JPM London B (VLTB)
Russian State Refineries	N219-5	9999	961.300	JPM London B (VLTB)
Russian State Refineries	N219-8	9999	947.600	JPM London B (VLTB)
Russian State Refineries	N219-9	9999	936.700	JPM London B (VLTB)
Russian State Refineries	N220-1	9999	946.900	JPM London B (VLTB)
Russian State Refineries	N220-12	9999	958.400	JPM London B (VLTB)
Russian State Refineries	N220-2	9999	950.500	JPM London B (VLTB)
Russian State Refineries	N220-3	9999	940.300	JPM London B (VLTB)
Russian State Refineries	N220-4	9999	934.600	JPM London B (VLTB)
Russian State Refineries	N220-8	9999	961.100	JPM London B (VLTB)
Russian State Refineries	N220-9	9999	938.000	JPM London B (VLTB)
Russian State Refineries	N221-1	9999	966.600	JPM London B (VLTB)
Russian State Refineries	N221-2	9999	946.700	JPM London B (VLTB)
Russian State Refineries	N221-3	9999	936.100	JPM London B (VLTB)
Russian State Refineries	N223-11	9999	929.500	JPM London B (VLTB)
Russian State Refineries	M221-12	9999	958.200	JPM London B (VLTB)
Russian State Refineries	M221-6	9999	944.900	JPM London B (VLTB)
Russian State Refineries	M221-7	9999	934.300	JPM London B (VLTB)
Russian State Refineries	M222-11	9999	934.600	JPM London B (VLTB)
Russian State Refineries	M222-12	9999	933.900	JPM London B (VLTB)
Russian State Refineries	M222-3	9999	946.300	JPM London B (VLTB)
Russian State Refineries	M222-6	9999	953.700	JPM London B (VLTB)
Russian State Refineries	M222-7	9999	967.300	JPM London B (VLTB)
Russian State Refineries	M222-8	9999	950.800	JPM London B (VLTB)
Russian State Refineries	M222-9	9999	918.500	JPM London B (VLTB)
Russian State Refineries	M223-3	9999	963.200	JPM London B (VLTB)
Russian State Refineries	M233-10	9999	939.200	JPM London B (VLTB)
Russian State Refineries	M233-11	9999	952.900	JPM London B (VLTB)
Russian State Refineries	M234-12	9999	957.700	JPM London B (VLTB)
Russian State Refineries	M234-5	9999	949.700	JPM London B (VLTB)
Russian State Refineries	M234-8	9999	965.200	JPM London B (VLTB)
Russian State Refineries	M234-9	9999	945.900	JPM London B (VLTB)
Russian State Refineries	M235-1	9999	968.100	JPM London B (VLTB)
Russian State Refineries	M235-3	9999	932.500	JPM London B (VLTB)
Russian State Refineries	M235-7	9999	942.300	JPM London B (VLTB)
Russian State Refineries	N223-9	9999	945.800	JPM London B (VLTB)
Russian State Refineries	N224-12	9999	934.300	JPM London B (VLTB)
Russian State Refineries	N224-5	9999	916.000	JPM London B (VLTB)
Russian State Refineries	N226-4	9999	946.400	JPM London B (VLTB)
Russian State Refineries	M247-2	9999	948.600	JPM London B (VLTB)
Russian State Refineries	M248-4	9999	948.400	JPM London B (VLTB)
Russian State Refineries	N231-1	9999	950.700	JPM London B (VLTB)
Russian State Refineries	N231-11	9999	943.900	JPM London B (VLTB)
Russian State Refineries	N231-2	9999	960.100	JPM London B (VLTB)
Russian State Refineries	N232-1	9999	952.600	JPM London B (VLTB)
Russian State Refineries	N232-8	9999	925.000	JPM London B (VLTB)
Russian State Refineries	N233-2	9999	945.800	JPM London B (VLTB)
Russian State Refineries	N233-4	9999	960.600	JPM London B (VLTB)
Russian State Refineries	N233-5	9999	967.300	JPM London B (VLTB)
		Running Total :	240,596,294.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	N233-8	9999	944.100	JPM London B (VLTB)
Russian State Refineries	N234-10	9999	966.800	JPM London B (VLTB)
Russian State Refineries	M236-11	9999	956.300	JPM London B (VLTB)
Russian State Refineries	M236-12	9999	968.000	JPM London B (VLTB)
Russian State Refineries	M236-4	9999	962.300	JPM London B (VLTB)
Russian State Refineries	M236-8	9999	964.100	JPM London B (VLTB)
Russian State Refineries	M237-1	9999	958.700	JPM London B (VLTB)
Russian State Refineries	M237-10	9999	965.900	JPM London B (VLTB)
Russian State Refineries	M237-11	9999	939.700	JPM London B (VLTB)
Russian State Refineries	M237-4	9999	956.100	JPM London B (VLTB)
Russian State Refineries	M237-5	9999	966.900	JPM London B (VLTB)
Russian State Refineries	M237-7	9999	945.500	JPM London B (VLTB)
Russian State Refineries	M237-8	9999	960.600	JPM London B (VLTB)
Russian State Refineries	M237-9	9999	949.400	JPM London B (VLTB)
Russian State Refineries	M240-12	9999	970.400	JPM London B (VLTB)
Russian State Refineries	M240-3	9999	942.300	JPM London B (VLTB)
Russian State Refineries	M241-2	9999	937.400	JPM London B (VLTB)
Russian State Refineries	M241-5	9999	942.700	JPM London B (VLTB)
Russian State Refineries	N233-1	9999	972.100	JPM London B (VLTB)
Russian State Refineries	N233-7	9999	942.000	JPM London B (VLTB)
Russian State Refineries	N234-2	9999	945.100	JPM London B (VLTB)
Russian State Refineries	N234-7	9999	943.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4161	9999	996.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4164	9999	999.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4167	9999	1,009.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4179	9999	950.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4202	9999	991.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4204	9999	1,000.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4213	9999	1,002.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4216	9999	1,048.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4229	9999	1,015.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4230	9999	997.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4233	9999	1,040.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4242	9999	1,033.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4246	9999	1,040.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4251	9999	1,081.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4256	9999	1,037.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4261	9999	1,041.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4267	9999	1,047.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4268	9999	1,057.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4277	9999	998.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4278	9999	1,035.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4280	9999	986.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4289	9999	1,030.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4290	9999	1,008.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4292	9999	1,012.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4302	9999	1,003.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4304	9999	992.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4306	9999	1,004.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4310	9999	997.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3887	9999	1,018.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3916	9999	1,034.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5126	9990	965.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5127	9990	956.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5128	9990	996.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5129	9990	995.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5130	9990	968.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5131	9990	969.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5132	9990	945.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5133	9990	940.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5134	9990	997.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5135	9990	955.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5136	9990	956.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5137	9990	966.300	JPM London B (VLTB)
		Running Total :	240,659,419.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	5138	9990	945.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5139	9990	846.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5140	9990	993.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5141	9990	964.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5142	9990	863.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5143	9990	920.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5144	9990	1,011.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5145	9990	937.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5146	9990	953.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5147	9990	991.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5148	9990	907.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5149	9990	910.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5150	9990	1,019.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5151	9990	1,002.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5152	9990	952.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5153	9990	977.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5154	9990	979.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5155	9990	928.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5246	9990	979.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5247	9990	950.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5248	9990	931.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5249	9990	1,017.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5250	9990	982.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5251	9990	977.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5252	9990	942.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5253	9990	1,000.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5254	9990	1,001.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5255	9990	974.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5256	9990	965.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5257	9990	986.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5258	9990	1,009.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5259	9990	985.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5260	9990	1,027.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5261	9990	937.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5262	9990	969.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5263	9990	983.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5264	9990	957.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5265	9990	982.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5266	9990	966.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5267	9990	944.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5268	9990	921.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5269	9990	1,031.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5270	9990	958.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5271	9990	934.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5272	9990	1,003.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5273	9990	939.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5274	9990	970.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5275	9990	950.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5096	9990	944.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5097	9990	961.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5098	9990	1,005.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5099	9990	935.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5100	9990	889.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5101	9990	940.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5102	9990	954.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5103	9990	936.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5104	9990	931.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5105	9990	991.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5106	9990	1,009.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5107	9990	990.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5108	9990	966.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5109	9990	961.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5110	9990	950.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5111	9990	1,004.400	JPM London B (VLTB)
		Running Total :	240,721,077.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	5112	9990	969.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5113	9990	971.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5114	9990	1,002.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5115	9990	986.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5116	9990	939.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5117	9990	963.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5118	9990	988.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5119	9990	958.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5120	9990	939.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5121	9990	994.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5122	9990	1,011.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5123	9990	1,023.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5124	9990	966.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5125	9990	953.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5056	9990	996.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5057	9990	1,024.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5058	9990	1,001.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5059	9990	868.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5060	9990	967.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5061	9990	995.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5062	9990	962.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5063	9990	1,019.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5064	9990	971.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5065	9990	996.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5046	9990	933.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5047	9990	938.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5048	9990	958.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5049	9990	996.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5050	9990	867.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5051	9990	992.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5052	9990	959.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5053	9990	993.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5054	9990	882.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5055	9990	955.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5036	9990	998.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5037	9990	977.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5038	9990	941.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5039	9990	860.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5040	9990	920.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5041	9990	922.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5042	9990	990.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5043	9990	896.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5044	9990	987.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5045	9990	976.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5356	9990	997.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5357	9990	984.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5358	9990	992.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5359	9990	990.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5360	9990	984.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5361	9990	983.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5362	9990	980.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5363	9990	983.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5364	9990	955.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5365	9990	1,015.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5346	9990	998.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5347	9990	959.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5348	9990	950.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5349	9990	947.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5350	9990	947.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5351	9990	989.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5352	9990	978.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5353	9990	978.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5354	9990	978.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5355	9990	1,002.000	JPM London B (VLTB)
		Running Total :	240,783,092.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	5336	9990	924.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5337	9990	1,012.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5338	9990	1,007.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5339	9990	956.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5340	9990	932.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5341	9990	957.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5342	9990	1,020.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5343	9990	863.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5344	9990	987.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5345	9990	1,006.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604948	9990	984.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604957	9990	957.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604954	9990	982.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604953	9990	964.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604947	9990	995.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604956	9990	954.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604955	9990	996.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604952	9990	1,004.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604932	9990	993.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604925	9990	975.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604935	9990	953.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604949	9990	991.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604934	9990	977.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604958	9990	986.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604877	9990	966.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604909	9990	973.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604892	9990	995.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604893	9990	980.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604910	9990	1,008.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604902	9990	997.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604880	9990	983.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604904	9990	978.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604907	9990	962.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604903	9990	966.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604905	9990	971.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604921	9990	990.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604918	9990	979.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604917	9990	967.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605035	9990	976.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604982	9990	967.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604974	9990	988.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605005	9990	985.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604970	9990	959.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605024	9990	955.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605037	9990	978.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605031	9990	983.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604709	9990	965.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604710	9990	989.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604615	9990	958.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604714	9990	996.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604610	9990	999.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604836	9990	981.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604614	9990	981.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604617	9990	967.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604618	9990	1,009.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604623	9990	988.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604613	9990	965.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604619	9990	970.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604620	9990	980.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604625	9990	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604621	9990	975.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604622	9990	982.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604576	9990	959.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604616	9990	993.800	JPM London B (VLTB)
		Running Total :	240,845,640.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	604624	9990	974.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604608	9990	998.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604706	9990	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604711	9990	965.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604708	9990	977.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604707	9990	990.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604703	9990	974.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604704	9990	969.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604705	9990	995.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604701	9990	975.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604593	9990	977.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604697	9990	966.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604680	9990	990.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604599	9990	985.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604627	9990	984.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604611	9990	966.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604612	9990	962.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604607	9990	974.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604799	9990	993.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604805	9990	995.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604838	9990	1,016.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604835	9990	994.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604863	9990	973.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604817	9990	990.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604812	9990	964.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604797	9990	976.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604793	9990	986.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604807	9990	1,026.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604780	9990	971.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604809	9990	998.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604813	9990	962.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604814	9990	996.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604810	9990	984.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604771	9990	999.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604772	9990	996.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604794	9990	981.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604590	9990	985.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604609	9990	991.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604604	9990	973.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604591	9990	1,021.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604586	9990	980.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604773	9990	1,018.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604594	9990	974.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604589	9990	992.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604596	9990	1,009.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604597	9990	970.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604698	9990	996.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604592	9990	950.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604702	9990	972.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604690	9990	986.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604700	9990	990.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604695	9990	959.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604628	9990	990.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604626	9990	985.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604824	9990	1,013.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604802	9990	957.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604804	9990	978.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604831	9990	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604829	9990	959.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604832	9990	985.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604834	9990	994.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604837	9990	949.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604827	9990	954.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604825	9990	981.300	JPM London B (VLTB)
		Running Total :	240,908,564.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	604785	9999	977.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604712	9990	962.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604713	9990	968.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604749	9990	981.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604841	9999	973.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604840	9999	1,010.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604830	9999	967.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604821	9999	1,012.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604833	9999	1,003.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604717	9990	981.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604826	9990	980.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604806	9999	990.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604808	9999	977.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604790	9990	976.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604791	9990	1,003.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604789	9990	966.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604786	9990	990.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604792	9990	989.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604788	9990	981.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604816	9990	987.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604776	9990	987.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604777	9990	974.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604768	9990	960.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604769	9990	959.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604778	9990	966.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604770	9990	953.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604844	9990	990.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604846	9990	985.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604847	9990	983.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604839	9990	971.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604753	9990	965.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604859	9990	1,004.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604851	9990	960.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604842	9990	997.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604854	9990	980.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604739	9990	979.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604740	9990	991.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604741	9990	989.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604737	9990	981.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604738	9990	958.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604733	9990	982.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604735	9990	995.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604736	9990	972.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604724	9990	971.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604729	9990	973.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604728	9990	991.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604727	9990	987.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604732	9990	986.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604731	9990	996.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604723	9990	968.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604718	9990	992.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604720	9990	989.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604715	9990	1,012.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604730	9990	1,004.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604726	9990	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604721	9990	978.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604722	9990	949.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604719	9990	984.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604800	9990	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604801	9990	985.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604796	9990	1,002.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604716	9990	983.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909082	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912051	9990	979.900	JPM London B (VLTB)
		Running Total :	240,971,395.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20220913001	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220913002	9990	969.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220913003	9990	983.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220913004	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220913005	9990	979.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220913006	9990	976.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220913007	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220913008	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220913009	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220913010	9990	990.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220913011	9990	981.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220913012	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220913013	9990	982.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220913014	9990	941.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220913015	9990	951.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220913016	9990	981.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220913017	9990	987.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220913018	9990	976.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220913019	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220913020	9990	980.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220913021	9990	971.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220913022	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220913023	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220913024	9990	954.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220913025	9990	968.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220913026	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220913027	9990	984.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914044	9990	963.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914046	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914048	9990	962.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914053	9990	961.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914054	9990	961.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914060	9990	953.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914066	9990	940.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914068	9990	973.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915001	9990	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915002	9990	978.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915003	9990	976.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915004	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915005	9990	946.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915006	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915007	9990	975.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915008	9990	989.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915009	9990	975.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915010	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915011	9990	953.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915012	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915013	9990	985.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915014	9990	985.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915015	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915016	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915017	9990	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915018	9990	991.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915019	9990	940.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915020	9990	990.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915021	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915022	9990	979.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915023	9990	969.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915024	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915025	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915026	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915027	9990	983.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915028	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915029	9990	991.500	JPM London B (VLTB)
		Running Total :	241,033,537.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20220915030	9990	946.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915031	9990	953.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915032	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915033	9990	992.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220915034	9990	977.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918078	9990	947.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918079	9990	968.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918080	9990	952.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918081	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918082	9990	950.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918083	9990	965.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918084	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918085	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918087	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918088	9990	951.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918090	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918091	9990	953.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918092	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918093	9990	964.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918094	9990	942.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918095	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918096	9990	958.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918097	9990	935.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918098	9990	960.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918099	9990	952.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918100	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918101	9990	957.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918104	9990	958.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918105	9990	965.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918106	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918107	9990	959.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918108	9990	946.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918109	9990	968.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918110	9990	972.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918111	9990	946.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919021	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919022	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919024	9990	977.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919029	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919036	9990	953.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919037	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919038	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919039	9990	964.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919043	9990	955.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919044	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919045	9990	948.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919046	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919048	9990	955.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919049	9990	968.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919050	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919051	9990	959.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919052	9990	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919053	9990	985.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919054	9990	971.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022040038	9999	983.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022040039	9999	961.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022040040	9999	969.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022040043	9999	958.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022040047	9999	970.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022040055	9999	985.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022040058	9999	964.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022040059	9999	1,004.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022040060	9999	1,006.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022040061	9999	1,003.300	JPM London B (VLTB)
		Running Total :	241,095,279.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2022040062	9999	998.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022040063	9999	996.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022040064	9999	1,016.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022040065	9999	991.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022040100	9999	993.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022040101	9999	1,000.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022040102	9999	998.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022040103	9999	1,003.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022040105	9999	971.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022040106	9999	989.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022040108	9999	1,004.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022040109	9999	992.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022040110	9999	989.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022040111	9999	991.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022040113	9999	1,004.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022040115	9999	1,004.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022040116	9999	975.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022040120	9999	1,003.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022040122	9999	998.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022040126	9999	979.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022020817	9999	978.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022030158	9999	982.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022030159	9999	966.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022030160	9999	978.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022030161	9999	993.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022030162	9999	984.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022030163	9999	982.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022030164	9999	968.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022030165	9999	962.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200107027	9990	964.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200107028	9990	981.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200107029	9990	979.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200107030	9990	964.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200107031	9990	980.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200107032	9990	948.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200107033	9990	968.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200107034	9990	977.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200107035	9990	964.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200107036	9990	988.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200107037	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200107038	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200107039	9990	987.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200107040	9990	969.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200107041	9990	975.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200107042	9990	979.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200107043	9990	981.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200107044	9990	973.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200107045	9990	950.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200107046	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200107047	9990	960.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200107048	9990	977.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200107049	9990	957.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200107050	9990	954.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200107051	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200107052	9990	943.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200107053	9990	958.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200107054	9990	954.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200107055	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200317001	9990	956.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200317002	9990	958.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200317003	9990	944.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200317018	9990	948.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200317019	9990	949.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200317020	9990	966.100	JPM London B (VLTB)
		Running Total :	241,157,788.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20200317021	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200317022	9990	943.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200317023	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200317024	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200317025	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200317026	9990	971.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200317027	9990	941.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040101	9990	1,016.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040102	9990	992.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040103	9990	965.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040104	9990	974.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040105	9990	1,024.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040106	9990	970.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040107	9990	963.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040108	9990	1,009.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040109	9990	965.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040110	9990	971.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040111	9990	1,022.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040112	9990	1,012.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040113	9990	983.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040114	9990	999.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040115	9990	988.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040116	9990	985.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040117	9990	996.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040118	9990	990.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040119	9990	965.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040120	9990	1,011.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040121	9990	1,007.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040122	9990	990.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040123	9990	997.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040124	9990	989.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040125	9990	979.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040126	9990	995.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040127	9990	976.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040128	9990	974.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040129	9990	997.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040130	9990	1,007.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040131	9990	973.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040132	9990	989.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040133	9990	993.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040134	9990	990.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040135	9990	975.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040136	9990	995.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040137	9990	983.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040138	9990	999.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040139	9990	990.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040140	9990	975.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040141	9990	1,027.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040142	9990	978.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040143	9990	986.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040144	9990	1,001.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040145	9990	985.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040146	9990	1,004.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040147	9990	1,015.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040148	9990	983.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040149	9990	1,007.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040150	9990	973.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040151	9990	989.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040152	9990	998.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040153	9990	971.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040154	9990	997.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040155	9990	986.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040156	9990	992.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040157	9990	999.900	JPM London B (VLTB)
		Running Total :	241,220,996.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Guiyang Yinxing Nonferrous Metal	2022040158	9990	1,005.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040159	9990	1,003.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040160	9990	989.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040161	9990	966.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040162	9990	994.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040163	9990	1,000.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040164	9990	975.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040165	9990	1,001.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040166	9990	979.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040167	9990	992.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040168	9990	996.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040169	9990	974.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040170	9990	964.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040171	9990	1,012.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040172	9990	1,002.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040173	9990	997.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040174	9990	997.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040175	9990	996.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040176	9990	1,004.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040177	9990	995.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040178	9990	991.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040179	9990	1,013.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040180	9990	989.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040181	9990	994.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040182	9990	999.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040183	9990	987.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040184	9990	984.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040185	9990	993.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040186	9990	992.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040187	9990	996.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040188	9990	996.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040189	9990	1,022.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040190	9990	996.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040191	9990	995.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040192	9990	998.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040193	9990	1,007.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040194	9990	1,017.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040195	9990	1,005.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040196	9990	1,015.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040197	9990	975.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040198	9990	1,017.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040199	9990	988.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040701	9990	1,012.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040702	9990	1,000.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040703	9990	973.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040704	9990	1,005.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040705	9990	995.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040706	9990	984.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040707	9990	993.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040708	9990	1,007.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040709	9990	990.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040710	9990	1,014.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040711	9990	1,006.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040712	9990	1,015.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040713	9990	1,020.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040714	9990	999.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040715	9990	1,013.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040716	9990	988.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040717	9990	995.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040718	9990	999.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040719	9990	982.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040720	9990	1,026.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040721	9990	986.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040722	9990	1,008.300	JPM London B (VLTB)
		Running Total :	241,284,844.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Guiyang Yinxing Nonferrous Metal	2022040723	9990	986.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040724	9990	989.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040725	9990	1,002.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040726	9990	969.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040727	9990	1,009.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040728	9990	985.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040729	9990	999.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040730	9990	1,012.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040731	9990	1,003.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040732	9990	976.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040733	9990	989.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040734	9990	995.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040735	9990	997.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040736	9990	1,008.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040737	9990	971.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040738	9990	1,018.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040739	9990	1,010.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040740	9990	980.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040741	9990	976.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040742	9990	990.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040743	9990	980.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040744	9990	1,000.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040745	9990	1,007.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040746	9990	1,017.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040747	9990	1,015.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040748	9990	986.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040749	9990	1,011.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040750	9990	998.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040751	9990	1,006.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040752	9990	976.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040753	9990	988.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040754	9990	989.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040755	9990	1,008.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040756	9990	994.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040757	9990	1,010.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040758	9990	967.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040759	9990	1,009.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040760	9990	1,023.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040761	9990	1,020.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040762	9990	988.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040763	9990	982.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040764	9990	998.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040765	9990	1,001.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040766	9990	977.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040767	9990	990.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040768	9990	998.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2022040769	9990	1,003.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7697	9990	970.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7698	9990	915.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7699	9990	940.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7700	9990	939.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7701	9990	860.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7702	9990	928.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7703	9990	951.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7704	9990	932.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7705	9990	1,036.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7706	9990	920.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7687	9990	964.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7688	9990	878.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7689	9990	837.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7690	9990	839.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7691	9990	960.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7692	9990	907.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7693	9990	880.000	JPM London B (VLTB)
		Running Total :	241,347,333.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	7694	9990	913.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7695	9990	918.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7696	9990	887.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7677	9990	1,058.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7678	9990	854.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7679	9990	809.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7680	9990	938.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7681	9990	944.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7682	9990	943.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7683	9990	1,020.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7684	9990	931.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7685	9990	886.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7686	9990	854.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7847	9990	959.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7848	9990	1,061.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7849	9990	1,066.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7850	9990	1,062.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7851	9990	1,059.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7852	9990	945.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7853	9990	978.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7854	9990	1,016.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7855	9990	1,088.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7856	9990	1,025.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7837	9990	934.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7838	9990	965.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7839	9990	982.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7840	9990	1,024.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7841	9990	985.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7842	9990	969.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7843	9990	926.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7844	9990	943.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7845	9990	954.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7846	9990	1,003.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7827	9990	1,006.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7828	9990	1,008.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7829	9990	958.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7830	9990	981.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7831	9990	974.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7832	9990	964.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7833	9990	991.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7834	9990	989.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7835	9990	1,013.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7836	9990	966.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7877	9990	962.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7878	9990	965.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7879	9990	969.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7880	9990	978.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7881	9990	953.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7882	9990	965.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7883	9990	970.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7884	9990	997.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7885	9990	977.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7886	9990	1,014.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7867	9990	1,065.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7868	9990	1,026.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7869	9990	1,015.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7870	9990	983.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7871	9990	1,051.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7872	9990	961.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7873	9990	1,001.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7874	9990	990.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7875	9990	1,073.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7876	9990	975.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7857	9990	993.700	JPM London B (VLTB)
		Running Total :	241,409,994.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	7858	9990	1,022.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7859	9990	1,045.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7860	9990	954.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7861	9990	998.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7862	9990	1,053.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7863	9990	992.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7864	9990	1,068.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7865	9990	1,048.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7866	9990	1,025.800	JPM London B (VLTB)
Kazzinc Ltd	1750-06	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	1750-07	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	1750-08	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	1750-09	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	1750-10	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	1751-01	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	1751-02	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	1751-03	9999	914.000	JPM London B (VLTB)
Kazzinc Ltd	1751-04	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	1751-05	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	1749-06	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	1749-07	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	1749-08	9999	1,025.300	JPM London B (VLTB)
Kazzinc Ltd	1749-09	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	1749-10	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	1750-01	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	1750-02	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	1750-03	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	1750-04	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	1750-05	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	1748-05	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	1748-06	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	1748-07	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	1748-08	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	1748-09	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	1749-01	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	1749-02	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	1749-03	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	1749-04	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	1749-05	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	1736-01	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	1736-02	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	1736-03	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	1736-04	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	1736-05	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	1736-06	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	1736-07	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	1736-08	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	1736-09	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	1736-10	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	1734-11	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	1735-01	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	1735-02	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	1735-03	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	1735-04	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	1735-05	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	1735-06	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	1735-07	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	1735-08	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	1735-09	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	1734-01	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	1734-02	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	1734-03	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	1734-04	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	1734-05	9999	985.100	JPM London B (VLTB)
		Running Total :	241,472,837.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1734-06	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	1734-07	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	1734-08	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	1734-09	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	1734-10	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	1712-01	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	1712-02	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	1712-03	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	1712-04	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	1712-05	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	1712-06	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	1712-07	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	1712-08	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	1712-09	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	1712-10	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	1711-01	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	1711-02	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	1711-03	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	1711-04	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	1711-05	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	1711-06	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	1711-07	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	1711-08	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	1711-09	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	1711-10	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	1710-01	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	1710-02	9999	1,004.000	JPM London B (VLTB)
Kazzinc Ltd	1710-03	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	1710-04	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	1710-05	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	1710-06	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	1710-07	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	1710-08	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	1710-09	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	1710-10	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	1709-01	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	1709-02	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	1709-03	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	1709-04	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	1709-05	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	1709-06	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	1709-07	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	1709-08	9999	932.700	JPM London B (VLTB)
Kazzinc Ltd	1709-09	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	1709-10	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	1707-09	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	1707-10	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	1708-01	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	1708-02	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	1708-03	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	1708-04	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	1708-05	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	1708-06	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	1708-07	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	1708-08	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	1706-09	9999	937.200	JPM London B (VLTB)
Kazzinc Ltd	1706-10	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	1707-01	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	1707-02	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	1707-03	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	1707-04	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	1707-05	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	1707-06	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	1707-07	9999	967.800	JPM London B (VLTB)
		Running Total :	241,534,937.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1707-08	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	1724-04	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	1724-05	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	1724-06	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	1724-07	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	1724-08	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	1724-09	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	1724-10	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	1724-11	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	1725-01	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	1725-02	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	1723-04	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	1723-05	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	1723-06	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	1723-07	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	1723-08	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	1723-09	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	1723-10	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	1724-01	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	1724-02	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	1724-03	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	1722-04	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	1722-05	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	1722-06	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	1722-07	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	1722-08	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	1722-09	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	1722-10	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	1723-01	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	1723-02	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	1723-03	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	1715-01	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	1715-02	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	1715-03	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	1715-04	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	1715-05	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	1715-06	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	1715-07	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	1715-08	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	1716-01	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	1716-02	9999	1,025.200	JPM London B (VLTB)
Kazzinc Ltd	1714-01	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	1714-02	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	1714-03	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	1714-04	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	1714-05	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	1714-06	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	1714-07	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	1714-08	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	1714-09	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	1714-10	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	1713-01	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	1713-02	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	1713-03	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	1713-04	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	1713-05	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	1713-06	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	1713-07	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	1713-08	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	1713-09	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	1713-10	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	0470-04	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	0468-08	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	0468-07	9999	962.400	JPM London B (VLTB)
		Running Total :	241,597,173.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0469-09	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	0469-01	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	0467-08	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	0467-09	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	0468-02	9999	1,006.900	JPM London B (VLTB)
Kazzinc Ltd	0468-04	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	1743-03	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	1743-04	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	1743-05	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	1743-06	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	1743-07	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	1743-08	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	1743-09	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	1743-10	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	1744-01	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	1744-02	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	1742-03	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	1742-04	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	1742-05	9999	1,014.600	JPM London B (VLTB)
Kazzinc Ltd	1742-06	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	1742-07	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	1742-08	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	1742-09	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	1742-10	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	1743-01	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	1743-02	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	1741-04	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	1741-05	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	1741-06	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	1741-07	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	1741-08	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	1741-09	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	1741-10	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	1741-11	9999	1,015.300	JPM London B (VLTB)
Kazzinc Ltd	1742-01	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	1742-02	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	1745-03	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	1745-04	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	1744-03	9999	1,009.900	JPM London B (VLTB)
Kazzinc Ltd	1744-04	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	1744-05	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	1744-06	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	1744-07	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	1744-08	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	1744-09	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	1744-10	9999	902.000	JPM London B (VLTB)
Kazzinc Ltd	1745-01	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	1745-02	9999	994.200	JPM London B (VLTB)
Argor-Heraeus SA	87479	9990	917.100	JPM London B (VLTB)
Argor-Heraeus SA	87480	9990	910.300	JPM London B (VLTB)
Argor-Heraeus SA	87481	9990	909.600	JPM London B (VLTB)
Argor-Heraeus SA	87482	9990	978.400	JPM London B (VLTB)
Argor-Heraeus SA	87483	9990	999.800	JPM London B (VLTB)
Argor-Heraeus SA	87484	9990	946.200	JPM London B (VLTB)
Argor-Heraeus SA	87485	9990	992.500	JPM London B (VLTB)
Argor-Heraeus SA	87486	9990	935.100	JPM London B (VLTB)
Argor-Heraeus SA	87487	9990	980.200	JPM London B (VLTB)
Argor-Heraeus SA	87488	9990	967.500	JPM London B (VLTB)
Argor-Heraeus SA	87489	9990	960.300	JPM London B (VLTB)
Argor-Heraeus SA	87490	9990	930.300	JPM London B (VLTB)
Argor-Heraeus SA	87491	9990	928.200	JPM London B (VLTB)
Argor-Heraeus SA	87492	9990	936.500	JPM London B (VLTB)
Argor-Heraeus SA	87493	9990	949.600	JPM London B (VLTB)
Argor-Heraeus SA	87247	9990	973.000	JPM London B (VLTB)
		Running Total :	241,659,561.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	87248	9990	953.700	JPM London B (VLTB)
Argor-Heraeus SA	87249	9990	982.900	JPM London B (VLTB)
Argor-Heraeus SA	87250	9990	957.900	JPM London B (VLTB)
Argor-Heraeus SA	87251	9990	968.000	JPM London B (VLTB)
Argor-Heraeus SA	87252	9990	965.200	JPM London B (VLTB)
Argor-Heraeus SA	87253	9990	961.900	JPM London B (VLTB)
Argor-Heraeus SA	87254	9990	954.400	JPM London B (VLTB)
Argor-Heraeus SA	87255	9990	971.900	JPM London B (VLTB)
Argor-Heraeus SA	87256	9990	987.800	JPM London B (VLTB)
Argor-Heraeus SA	87257	9990	1,029.500	JPM London B (VLTB)
Argor-Heraeus SA	87258	9990	1,031.700	JPM London B (VLTB)
Argor-Heraeus SA	87259	9990	1,008.500	JPM London B (VLTB)
Argor-Heraeus SA	87260	9990	974.900	JPM London B (VLTB)
Argor-Heraeus SA	87261	9990	990.900	JPM London B (VLTB)
Argor-Heraeus SA	87292	9990	910.000	JPM London B (VLTB)
Argor-Heraeus SA	87293	9990	994.500	JPM London B (VLTB)
Argor-Heraeus SA	87294	9990	996.700	JPM London B (VLTB)
Argor-Heraeus SA	87295	9990	1,013.500	JPM London B (VLTB)
Argor-Heraeus SA	87296	9990	1,020.000	JPM London B (VLTB)
Argor-Heraeus SA	87297	9990	952.200	JPM London B (VLTB)
Argor-Heraeus SA	87298	9990	974.200	JPM London B (VLTB)
Argor-Heraeus SA	87299	9990	954.000	JPM London B (VLTB)
Argor-Heraeus SA	87300	9990	976.200	JPM London B (VLTB)
Argor-Heraeus SA	87301	9990	1,012.400	JPM London B (VLTB)
Argor-Heraeus SA	87302	9990	1,044.900	JPM London B (VLTB)
Argor-Heraeus SA	87303	9990	1,022.500	JPM London B (VLTB)
Argor-Heraeus SA	87798	9990	945.100	JPM London B (VLTB)
Argor-Heraeus SA	87799	9990	948.300	JPM London B (VLTB)
Argor-Heraeus SA	87800	9990	981.000	JPM London B (VLTB)
Argor-Heraeus SA	87801	9990	942.800	JPM London B (VLTB)
Argor-Heraeus SA	87802	9990	919.800	JPM London B (VLTB)
Argor-Heraeus SA	87803	9990	955.800	JPM London B (VLTB)
Argor-Heraeus SA	87804	9990	943.200	JPM London B (VLTB)
Argor-Heraeus SA	87805	9990	954.500	JPM London B (VLTB)
Argor-Heraeus SA	87806	9990	930.000	JPM London B (VLTB)
Argor-Heraeus SA	87807	9990	966.300	JPM London B (VLTB)
Argor-Heraeus SA	87808	9990	965.800	JPM London B (VLTB)
Argor-Heraeus SA	87809	9990	929.600	JPM London B (VLTB)
Argor-Heraeus SA	87810	9990	995.200	JPM London B (VLTB)
Argor-Heraeus SA	87811	9990	926.700	JPM London B (VLTB)
Argor-Heraeus SA	87812	9990	953.000	JPM London B (VLTB)
Argor-Heraeus SA	87813	9990	996.600	JPM London B (VLTB)
Argor-Heraeus SA	87814	9990	945.100	JPM London B (VLTB)
Argor-Heraeus SA	87815	9990	914.300	JPM London B (VLTB)
Argor-Heraeus SA	87816	9990	941.900	JPM London B (VLTB)
Argor-Heraeus SA	87570	9990	977.200	JPM London B (VLTB)
Argor-Heraeus SA	87571	9990	1,034.000	JPM London B (VLTB)
Argor-Heraeus SA	87572	9990	965.400	JPM London B (VLTB)
Argor-Heraeus SA	87573	9990	959.600	JPM London B (VLTB)
Argor-Heraeus SA	87574	9990	988.300	JPM London B (VLTB)
Argor-Heraeus SA	87575	9990	999.000	JPM London B (VLTB)
Argor-Heraeus SA	87576	9990	936.700	JPM London B (VLTB)
Argor-Heraeus SA	87577	9990	989.300	JPM London B (VLTB)
Argor-Heraeus SA	87578	9990	1,003.500	JPM London B (VLTB)
Argor-Heraeus SA	87579	9990	1,002.900	JPM London B (VLTB)
Argor-Heraeus SA	87580	9990	1,017.500	JPM London B (VLTB)
Argor-Heraeus SA	87581	9990	980.200	JPM London B (VLTB)
Argor-Heraeus SA	87582	9990	950.000	JPM London B (VLTB)
Argor-Heraeus SA	87583	9990	982.500	JPM London B (VLTB)
Argor-Heraeus SA	87584	9990	1,024.400	JPM London B (VLTB)
Argor-Heraeus SA	87585	9990	929.100	JPM London B (VLTB)
Argor-Heraeus SA	87586	9990	915.800	JPM London B (VLTB)
Argor-Heraeus SA	87588	9990	960.200	JPM London B (VLTB)
Argor-Heraeus SA	87587	9990	960.100	JPM London B (VLTB)
		Running Total :	241,721,802.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	87494	9990	987.300	JPM London B (VLTB)
Argor-Heraeus SA	87495	9990	950.300	JPM London B (VLTB)
Argor-Heraeus SA	87496	9990	989.800	JPM London B (VLTB)
Argor-Heraeus SA	87497	9990	971.400	JPM London B (VLTB)
Argor-Heraeus SA	87498	9990	987.200	JPM London B (VLTB)
Argor-Heraeus SA	87499	9990	971.100	JPM London B (VLTB)
Argor-Heraeus SA	87500	9990	947.600	JPM London B (VLTB)
Argor-Heraeus SA	87501	9990	975.000	JPM London B (VLTB)
Argor-Heraeus SA	87502	9990	971.700	JPM London B (VLTB)
Argor-Heraeus SA	87503	9990	1,034.200	JPM London B (VLTB)
Argor-Heraeus SA	87513	9990	974.700	JPM London B (VLTB)
Argor-Heraeus SA	87514	9990	1,001.900	JPM London B (VLTB)
Argor-Heraeus SA	87515	9990	1,012.400	JPM London B (VLTB)
Argor-Heraeus SA	87516	9990	950.100	JPM London B (VLTB)
Argor-Heraeus SA	87517	9990	1,014.100	JPM London B (VLTB)
Argor-Heraeus SA	87518	9990	950.700	JPM London B (VLTB)
Argor-Heraeus SA	87519	9990	953.900	JPM London B (VLTB)
Argor-Heraeus SA	87520	9990	1,024.400	JPM London B (VLTB)
Argor-Heraeus SA	87521	9990	977.100	JPM London B (VLTB)
Argor-Heraeus SA	87522	9990	994.400	JPM London B (VLTB)
Argor-Heraeus SA	87523	9990	1,020.900	JPM London B (VLTB)
Argor-Heraeus SA	87524	9990	953.600	JPM London B (VLTB)
Argor-Heraeus SA	87525	9990	980.300	JPM London B (VLTB)
Argor-Heraeus SA	87526	9990	1,004.100	JPM London B (VLTB)
Argor-Heraeus SA	87527	9990	1,012.200	JPM London B (VLTB)
Argor-Heraeus SA	87528	9990	983.700	JPM London B (VLTB)
Argor-Heraeus SA	87529	9990	962.800	JPM London B (VLTB)
Argor-Heraeus SA	87530	9990	1,013.700	JPM London B (VLTB)
Argor-Heraeus SA	87531	9990	1,002.800	JPM London B (VLTB)
Argor-Heraeus SA	87532	9990	990.200	JPM London B (VLTB)
Argor-Heraeus SA	87533	9990	978.300	JPM London B (VLTB)
Argor-Heraeus SA	87534	9990	1,012.300	JPM London B (VLTB)
Argor-Heraeus SA	87535	9990	1,001.600	JPM London B (VLTB)
Argor-Heraeus SA	87536	9990	987.500	JPM London B (VLTB)
Argor-Heraeus SA	87537	9990	988.700	JPM London B (VLTB)
Argor-Heraeus SA	87538	9990	965.700	JPM London B (VLTB)
Argor-Heraeus SA	87539	9990	961.200	JPM London B (VLTB)
Argor-Heraeus SA	87540	9990	974.200	JPM London B (VLTB)
Argor-Heraeus SA	87541	9990	963.600	JPM London B (VLTB)
Argor-Heraeus SA	87542	9990	969.000	JPM London B (VLTB)
Argor-Heraeus SA	87543	9990	979.200	JPM London B (VLTB)
Argor-Heraeus SA	87544	9990	1,024.700	JPM London B (VLTB)
Argor-Heraeus SA	87545	9990	1,001.600	JPM London B (VLTB)
Argor-Heraeus SA	87546	9990	953.100	JPM London B (VLTB)
Argor-Heraeus SA	87547	9990	985.600	JPM London B (VLTB)
Argor-Heraeus SA	87548	9990	1,021.400	JPM London B (VLTB)
Argor-Heraeus SA	87549	9990	1,016.900	JPM London B (VLTB)
Argor-Heraeus SA	87550	9990	981.600	JPM London B (VLTB)
Argor-Heraeus SA	87779	9990	930.100	JPM London B (VLTB)
Argor-Heraeus SA	87780	9990	929.500	JPM London B (VLTB)
Argor-Heraeus SA	87781	9990	898.300	JPM London B (VLTB)
Argor-Heraeus SA	87782	9990	947.900	JPM London B (VLTB)
Argor-Heraeus SA	87783	9990	913.600	JPM London B (VLTB)
Argor-Heraeus SA	87784	9990	942.200	JPM London B (VLTB)
Argor-Heraeus SA	87785	9990	943.000	JPM London B (VLTB)
Argor-Heraeus SA	87786	9990	972.900	JPM London B (VLTB)
Argor-Heraeus SA	87787	9990	960.200	JPM London B (VLTB)
Argor-Heraeus SA	87788	9990	973.100	JPM London B (VLTB)
Argor-Heraeus SA	87789	9990	971.500	JPM London B (VLTB)
Argor-Heraeus SA	87790	9990	1,009.800	JPM London B (VLTB)
Argor-Heraeus SA	87791	9990	910.000	JPM London B (VLTB)
Argor-Heraeus SA	87792	9990	930.900	JPM London B (VLTB)
Argor-Heraeus SA	87793	9990	966.700	JPM London B (VLTB)
Argor-Heraeus SA	87794	9990	982.400	JPM London B (VLTB)
		Running Total :	241,784,314.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	87795	9990	991.600	JPM London B (VLTB)
Argor-Heraeus SA	87796	9990	980.300	JPM London B (VLTB)
Argor-Heraeus SA	87797	9990	937.700	JPM London B (VLTB)
Argor-Heraeus SA	87399	9990	974.800	JPM London B (VLTB)
Argor-Heraeus SA	87400	9990	964.000	JPM London B (VLTB)
Argor-Heraeus SA	87401	9990	937.900	JPM London B (VLTB)
Argor-Heraeus SA	87402	9990	964.900	JPM London B (VLTB)
Argor-Heraeus SA	87403	9990	952.200	JPM London B (VLTB)
Argor-Heraeus SA	87404	9990	922.800	JPM London B (VLTB)
Argor-Heraeus SA	87405	9990	988.300	JPM London B (VLTB)
Argor-Heraeus SA	87406	9990	988.700	JPM London B (VLTB)
Argor-Heraeus SA	87407	9990	960.100	JPM London B (VLTB)
Argor-Heraeus SA	87408	9990	978.300	JPM London B (VLTB)
Argor-Heraeus SA	87409	9990	942.200	JPM London B (VLTB)
Argor-Heraeus SA	87410	9990	1,001.000	JPM London B (VLTB)
Argor-Heraeus SA	87411	9990	981.400	JPM London B (VLTB)
Argor-Heraeus SA	87412	9990	966.000	JPM London B (VLTB)
Argor-Heraeus SA	87413	9990	962.000	JPM London B (VLTB)
Argor-Heraeus SA	87414	9990	1,011.900	JPM London B (VLTB)
Argor-Heraeus SA	87415	9990	997.700	JPM London B (VLTB)
Argor-Heraeus SA	87416	9990	1,009.900	JPM London B (VLTB)
Argor-Heraeus SA	87417	9990	996.400	JPM London B (VLTB)
Argor-Heraeus SA	87304	9990	1,038.600	JPM London B (VLTB)
Argor-Heraeus SA	87305	9990	1,007.300	JPM London B (VLTB)
Argor-Heraeus SA	87306	9990	977.200	JPM London B (VLTB)
Argor-Heraeus SA	87307	9990	966.700	JPM London B (VLTB)
Argor-Heraeus SA	87308	9990	977.200	JPM London B (VLTB)
Argor-Heraeus SA	87309	9990	996.200	JPM London B (VLTB)
Argor-Heraeus SA	87310	9990	1,023.400	JPM London B (VLTB)
Argor-Heraeus SA	87311	9990	1,015.500	JPM London B (VLTB)
Argor-Heraeus SA	87312	9990	1,012.000	JPM London B (VLTB)
Argor-Heraeus SA	87313	9990	1,011.300	JPM London B (VLTB)
Argor-Heraeus SA	87314	9990	1,009.100	JPM London B (VLTB)
Argor-Heraeus SA	87315	9990	965.000	JPM London B (VLTB)
Argor-Heraeus SA	87316	9990	974.700	JPM London B (VLTB)
Argor-Heraeus SA	87317	9990	945.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3848	9999	957.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3745	9999	951.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3693	9999	952.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3687	9999	988.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3684	9999	1,002.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3502	9999	948.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3493	9999	972.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3484	9999	963.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3469	9999	958.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3455	9999	922.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3449	9999	942.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3400	9999	967.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3346	9999	962.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3345	9999	968.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3285	9999	930.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3280	9999	917.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3278	9999	1,013.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3260	9999	965.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3239	9999	946.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3234	9999	979.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3231	9999	919.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3209	9999	962.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3193	9999	967.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3188	9999	971.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3187	9999	971.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3179	9999	1,005.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3177	9999	974.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3173	9999	994.100	JPM London B (VLTB)
		Running Total :	241,846,621.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KX3168	9999	1,014.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3159	9999	987.400	JPM London B (VLTB)
Argor-Heraeus SA	200610744	9990	953.800	JPM London B (VLTB)
Argor-Heraeus SA	200610745	9990	910.200	JPM London B (VLTB)
Argor-Heraeus SA	200610746	9990	921.400	JPM London B (VLTB)
Argor-Heraeus SA	200610747	9990	813.200	JPM London B (VLTB)
Argor-Heraeus SA	200610748	9990	883.300	JPM London B (VLTB)
Argor-Heraeus SA	200610749	9990	883.400	JPM London B (VLTB)
Argor-Heraeus SA	200610750	9990	821.800	JPM London B (VLTB)
Argor-Heraeus SA	200610751	9990	894.600	JPM London B (VLTB)
Argor-Heraeus SA	200610752	9990	865.600	JPM London B (VLTB)
Argor-Heraeus SA	200610753	9990	880.000	JPM London B (VLTB)
Argor-Heraeus SA	200610754	9990	989.700	JPM London B (VLTB)
Argor-Heraeus SA	200610755	9990	905.300	JPM London B (VLTB)
Argor-Heraeus SA	200610756	9990	914.900	JPM London B (VLTB)
Argor-Heraeus SA	200610757	9990	925.100	JPM London B (VLTB)
Argor-Heraeus SA	200610759	9990	938.300	JPM London B (VLTB)
Argor-Heraeus SA	200610760	9990	944.800	JPM London B (VLTB)
Argor-Heraeus SA	200610761	9990	898.100	JPM London B (VLTB)
Argor-Heraeus SA	200610762	9990	931.200	JPM London B (VLTB)
Argor-Heraeus SA	200610763	9990	903.600	JPM London B (VLTB)
Argor-Heraeus SA	200610764	9990	875.000	JPM London B (VLTB)
Argor-Heraeus SA	200610765	9990	934.400	JPM London B (VLTB)
Argor-Heraeus SA	200610766	9990	906.700	JPM London B (VLTB)
Argor-Heraeus SA	200610767	9990	925.200	JPM London B (VLTB)
Argor-Heraeus SA	200610768	9990	910.500	JPM London B (VLTB)
Argor-Heraeus SA	200610769	9990	901.300	JPM London B (VLTB)
Argor-Heraeus SA	200610770	9990	872.200	JPM London B (VLTB)
Argor-Heraeus SA	200610772	9990	929.200	JPM London B (VLTB)
Argor-Heraeus SA	200610773	9990	850.200	JPM London B (VLTB)
Argor-Heraeus SA	200610774	9990	950.500	JPM London B (VLTB)
Argor-Heraeus SA	200610775	9990	894.100	JPM London B (VLTB)
JSC Krastvetmet	B048402	9999	978.500	JPM London B (VLTB)
JSC Krastvetmet	B048208	9999	951.600	JPM London B (VLTB)
JSC Krastvetmet	B047907	9999	976.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3850	9999	953.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3849	9999	944.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3843	9999	940.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3829	9999	950.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3822	9999	939.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3820	9999	912.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3788	9999	947.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3781	9999	960.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3776	9999	983.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3773	9999	960.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3768	9999	945.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3711	9999	947.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3575	9999	978.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3565	9999	1,013.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3563	9999	1,011.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3549	9999	945.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3544	9999	962.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3543	9999	967.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3490	9999	1,010.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3467	9999	966.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3462	9999	967.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3436	9999	952.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3385	9999	997.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3374	9999	1,018.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3364	9999	983.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3343	9999	947.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3325	9999	972.900	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA39	9999	991.300	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA38	9999	919.100	JPM London B (VLTB)
		Running Total :	241,906,648.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
LS Nikko Copper Inc	1150AA37	9999	956.100	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA36	9999	997.500	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA35	9999	981.800	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA34	9999	980.300	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA33	9999	998.200	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA32	9999	967.100	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA31	9999	951.800	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA30	9999	931.400	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA29	9999	966.200	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA28	9999	978.500	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA27	9999	980.100	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA26	9999	983.000	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA25	9999	959.600	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA24	9999	973.600	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA23	9999	973.100	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA22	9999	932.500	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA21	9999	909.800	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA20	9999	989.600	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA19	9999	965.700	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA18	9999	941.300	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA17	9999	1,008.400	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA16	9999	930.000	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA15	9999	958.200	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA14	9999	931.600	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA13	9999	987.100	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA12	9999	919.300	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA11	9999	999.800	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA10	9999	962.400	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA39	9999	1,004.900	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA38	9999	964.500	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA37	9999	936.300	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA36	9999	955.500	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA35	9999	936.500	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA34	9999	974.700	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA33	9999	963.300	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA32	9999	922.000	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA31	9999	968.000	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA30	9999	933.200	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA29	9999	948.600	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA28	9999	973.000	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA27	9999	980.900	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA26	9999	951.300	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA25	9999	975.200	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA24	9999	944.800	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA23	9999	955.600	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA22	9999	991.600	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA21	9999	948.000	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA20	9999	954.300	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA19	9999	945.700	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA18	9999	942.100	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA17	9999	956.300	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA16	9999	946.800	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA15	9999	926.800	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA14	9999	943.100	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA13	9999	935.800	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA12	9999	923.100	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA11	9999	950.100	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA10	9999	959.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3830	9999	934.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3827	9999	964.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3825	9999	967.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3805	9999	964.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3803	9999	978.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3793	9999	942.100	JPM London B (VLTB)
		Running Total :	241,968,025.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KX3785	9999	963.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3743	9999	937.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3739	9999	958.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3698	9999	966.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3686	9999	995.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3485	9999	989.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3478	9999	974.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3452	9999	937.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3434	9999	960.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3482	9999	960.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3426	9999	964.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3413	9999	963.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3408	9999	977.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3406	9999	956.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3398	9999	985.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3391	9999	946.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3380	9999	969.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3377	9999	924.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3353	9999	968.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3333	9999	963.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3328	9999	989.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3327	9999	979.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3323	9999	990.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3319	9999	982.800	JPM London B (VLTB)
JSC Uralelectromed	YA6479	9999	982.600	JPM London B (VLTB)
JSC Uralelectromed	YA5911	9999	993.100	JPM London B (VLTB)
JSC Uralelectromed	YA5920	9999	948.800	JPM London B (VLTB)
JSC Uralelectromed	YA5921	9999	962.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3B073-5	9999	983.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3B074-1	9999	962.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3B069-5	9999	928.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3B 079-7	9999	962.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3B 079-6	9999	945.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-291-8	9999	959.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-291-2	9999	939.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-290-9	9999	944.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-260-9	9999	935.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-287-11	9999	965.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-287-3	9999	947.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-287-9	9999	923.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-290-11	9999	951.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-260-3	9999	968.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-243-5	9999	963.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-258-11	9999	937.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-259-1	9999	942.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-259-4	9999	954.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-259-5	9999	937.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-259-9	9999	963.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-260-12	9999	948.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-290-8	9999	954.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-291-1	9999	923.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-291-3	9999	941.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-242-8	9999	958.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3-B-243-11	9999	964.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1072	9999	1,002.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1073	9999	1,006.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1075	9999	995.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1078	9999	1,008.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1079	9999	1,023.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1080	9999	1,011.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1081	9999	1,010.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1082	9999	1,014.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1086	9999	972.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1088	9999	993.600	JPM London B (VLTB)
		Running Total :	242,029,864.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1090	9999	996.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1091	9999	997.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1092	9999	1,004.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1093	9999	1,021.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1095	9999	989.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1096	9999	965.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1098	9999	975.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1100	9999	994.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1105	9999	1,043.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1110	9999	1,014.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1112	9999	1,007.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1115	9999	996.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1119	9999	979.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1122	9999	1,020.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1124	9999	985.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1127	9999	995.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1129	9999	1,003.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1130	9999	1,003.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1131	9999	991.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0125-04-2178	9999	925.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0125-06-2186	9999	934.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0125-07-2187	9999	945.100	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019090502	9990	979.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019090505	9990	987.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019090508	9990	977.000	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019090510	9990	975.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019090513	9990	955.500	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019090514	9990	963.200	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019090515	9990	963.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019090521	9990	986.200	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019090524	9990	979.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019090527	9990	947.500	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019090528	9990	988.100	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019090529	9990	975.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019090530	9990	983.100	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019090531	9990	990.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019090532	9990	987.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019090533	9990	1,008.300	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019090536	9990	983.300	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019090540	9990	972.000	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019090542	9990	972.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019090543	9990	974.000	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019090602	9990	991.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019090604	9990	992.500	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019090606	9990	950.300	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019090616	9990	988.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019090627	9990	994.000	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019090638	9990	950.100	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019090641	9990	1,006.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019090642	9990	969.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019090644	9990	957.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019090645	9990	983.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019090657	9990	964.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0830-03-01719	9999	1,000.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0830-07-01729	9999	1,000.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0830-07-01730	9999	1,001.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	0830-11-01743	9999	1,000.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	532	9999	959.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	538	9999	971.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	536	9999	968.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	526	9999	982.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	551	9999	946.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	553	9999	934.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	557	9999	912.200	JPM London B (VLTB)
		Running Total :	242,092,633.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	5554	9999	962.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5541	9999	946.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5549	9999	980.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5546	9999	966.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5544	9999	974.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5543	9999	970.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5542	9999	965.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5548	9999	975.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5545	9999	919.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5540	9999	948.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5534	9999	956.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5523	9999	953.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5519	9999	972.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5527	9999	946.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5522	9999	935.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5525	9999	958.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5520	9999	960.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5521	9999	954.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5528	9999	955.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5533	9999	948.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5539	9999	948.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5530	9999	970.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5556	9999	962.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604564	9999	975.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604561	9999	976.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604543	9999	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604546	9999	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604580	9999	968.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604574	9999	994.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604573	9999	980.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604629	9999	962.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604616	9999	985.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604641	9999	957.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604621	9999	963.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604632	9999	970.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604625	9999	961.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604631	9999	973.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604619	9999	981.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604630	9999	975.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604620	9999	994.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604617	9999	976.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604623	9999	972.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604636	9999	970.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604640	9999	964.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604628	9999	956.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604627	9999	974.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604618	9999	1,000.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604639	9999	958.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604626	9999	995.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604634	9999	967.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604637	9999	949.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604635	9999	963.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604622	9999	983.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604633	9999	947.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604624	9999	953.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604638	9999	933.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604604	9999	973.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604606	9999	951.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604602	9999	967.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6630	9999	944.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6631	9999	969.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6633	9999	961.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	7001	9999	968.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6638	9999	961.600	JPM London B (VLTB)
		Running Total :	242,154,414.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	69	9999	936.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	69	9999	949.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	69	9999	973.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	69	9999	964.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	67	9999	920.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	70	9999	974.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	68	9999	950.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	65	9999	949.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	65	9999	982.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	69	9999	944.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	68	9999	967.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	69	9999	954.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	66	9999	936.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	68	9999	957.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	69	9999	970.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	66	9999	942.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	65	9999	955.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	70	9999	957.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	69	9999	955.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	66	9999	959.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	69	9999	979.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	70	9999	942.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	64	9999	942.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	67	9999	954.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	67	9999	948.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626H5	9990	929.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626H1	9990	985.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626E7	9990	962.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626G7	9990	992.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626G2	9990	979.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626F1	9990	968.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510C4	9990	1,000.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510E5	9990	976.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510C8	9990	970.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80511C8	9990	980.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510C6	9990	972.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80511A1	9990	978.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80511A2	9990	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510F2	9990	972.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80511B4	9990	993.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510G5	9990	988.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510G7	9990	946.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80509G8	9990	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80508D3	9990	981.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80511E1	9990	985.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80509A5	9990	994.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80509E2	9990	983.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510F6	9990	976.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510E7	9990	982.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80509B5	9990	976.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510E1	9990	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510G3	9990	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510A3	9990	948.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510B4	9990	992.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80509F2	9990	985.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602B6	9990	941.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602B8	9990	966.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602B4	9990	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080530A6	9990	976.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080530A7	9990	950.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080530A3	9990	975.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080530B2	9990	974.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080530B3	9990	971.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080530B4	9990	975.000	JPM London B (VLTB)

Running Total : 242,216,203.400

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20080602A8	9990	980.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602A2	9990	980.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602A1	9990	950.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602B7	9990	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602B2	9990	964.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080530B6	9990	974.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80508C6	9990	972.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80512J4	9990	966.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80508E8	9990	969.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80508E7	9990	971.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80508D2	9990	967.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080509C2	9990	962.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80503C5	9990	977.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510H6	9990	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510H1	9990	978.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80511G4	9990	982.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80511G7	9990	1,001.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80511A4	9990	959.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80512D3	9990	965.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80512J3	9990	965.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80512J1	9990	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80503C1	9990	984.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80509B2	9990	990.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80508E4	9990	968.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80512E3	9990	974.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80512E1	9990	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80512D7	9990	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80512H4	9990	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80512H8	9990	975.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80511H5	9990	1,016.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510F8	9990	967.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80512B5	9990	979.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80512G3	9990	972.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510G4	9990	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510J1	9990	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80511E7	9990	974.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80509F6	9990	981.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80511A3	9990	983.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80508A1	9990	983.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80511C5	9990	978.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80511C4	9990	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80509F8	9990	983.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80511G2	9990	996.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80508B6	9990	999.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80503D2	9990	1,002.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080508C2	9990	978.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80511C1	9990	1,022.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80508F7	9990	971.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80509F4	9990	980.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80509A4	9990	994.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510H4	9990	967.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80526A8	9990	970.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626J3	9990	900.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80526A3	9990	975.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80526A7	9990	931.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80526C3	9990	948.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80526C6	9990	978.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80526D5	9990	978.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80526B4	9990	979.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80526B8	9990	970.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80526C5	9990	986.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80526C4	9990	970.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80526A6	9990	987.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80526B6	9990	938.900	JPM London B (VLTB)
		Running Total :	242,278,499.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	80526A4	9990	984.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80526A2	9990	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80526C2	9990	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80526D3	9990	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80526C7	9990	951.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80526D1	9990	980.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80526D4	9990	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626J5	9990	955.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080526A5	9990	996.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80526B5	9990	952.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80526C8	9990	985.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626A3	9990	982.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626C6	9990	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626B7	9990	974.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626A4	9990	977.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626D2	9990	1,003.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626B1	9990	998.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626B6	9990	979.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626C1	9990	995.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626C8	9990	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626A7	9990	987.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626C7	9990	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626D1	9990	999.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626C2	9990	950.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626D3	9990	1,013.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626C3	9990	968.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626B2	9990	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626B8	9990	981.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626D7	9990	951.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626D8	9990	989.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626B5	9990	994.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626A6	9990	1,003.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626C4	9990	983.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626B3	9990	979.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626E1	9990	976.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626C5	9990	977.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626D5	9990	980.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626D4	9990	936.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626A1	9990	985.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626D6	9990	960.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626A2	9990	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626B4	9990	985.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626A8	9990	981.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080626A5	9990	985.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80508E3	9990	989.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80511B2	9990	980.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80511B7	9990	977.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80503A6	9990	996.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510B5	9990	963.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80503A8	9990	979.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510H7	9990	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510J6	9990	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80509H1	9990	976.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80509H8	9990	979.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80508D8	9990	959.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80509D6	9990	974.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80511A7	9990	983.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80509C4	9990	993.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510H3	9990	956.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80509C5	9990	975.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510J8	9990	965.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80508A3	9990	948.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80509A7	9990	994.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80509E8	9990	962.600	JPM London B (VLTB)
		Running Total :	242,340,960.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	80509E4	9990	962.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510E4	9990	979.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80509H2	9990	981.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80509A6	9990	978.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80508A4	9990	980.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510D8	9990	973.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510J4	9990	988.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510E3	9990	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510J5	9990	989.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80509E5	9990	967.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80503A5	9990	1,016.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510H5	9990	974.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80503A7	9990	1,010.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510B7	9990	973.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80509D2	9990	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80511E3	9990	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80511F7	9990	980.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80509D1	9990	950.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80509H3	9990	966.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80508B1	9990	986.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80511F8	9990	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510A6	9990	984.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80512E5	9990	934.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80511E4	9990	954.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80508G2	9990	977.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510J3	9990	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510D2	9990	981.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510C1	9990	985.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80511F3	9990	978.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510G1	9990	976.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80509G6	9990	964.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80509G5	9990	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80511D8	9990	972.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80511F4	9990	985.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510A8	9990	976.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80509H7	9990	958.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80509D7	9990	970.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80508G8	9990	980.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80512F4	9990	951.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80512B4	9990	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80509G1	9990	967.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510D5	9990	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80512G5	9990	986.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80511H3	9990	988.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80508D5	9990	952.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80511A5	9990	978.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80509D8	9990	949.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80509B1	9990	988.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80508D6	9990	948.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80508G3	9990	995.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80503B4	9990	1,000.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80511D1	9990	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80509F1	9990	938.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80512D1	9990	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602F3	9990	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602F8	9990	971.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602E7	9990	978.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602F5	9990	947.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602C7	9990	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602C8	9990	970.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602G4	9990	949.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602F4	9990	960.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602G2	9990	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602D2	9990	979.000	JPM London B (VLTB)
		Running Total :	242,403,143.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20080602E4	9990	976.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602F1	9990	970.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602F7	9990	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602D7	9990	953.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602E1	9990	984.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602D6	9990	950.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602E8	9990	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602E5	9990	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602F2	9990	982.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602C6	9990	939.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602D5	9990	963.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602D3	9990	961.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602E3	9990	971.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602D1	9990	971.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602C4	9990	949.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602E2	9990	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602C5	9990	971.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602D4	9990	979.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602E6	9990	957.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602G5	9990	978.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602D8	9990	942.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602F6	9990	972.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602G3	9990	956.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080602G1	9990	956.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80512G4	9990	985.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80512G2	9990	983.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80511H6	9990	986.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80512B2	9990	977.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80512D2	9990	976.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80509A8	9990	1,001.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80511D4	9990	986.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80510F7	9990	988.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80508H2	9990	976.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80808C4	9990	947.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80512C1	9990	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80512B1	9990	974.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80508A7	9990	986.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80508C1	9990	980.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	80511H8	9990	993.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	D9	9999	1,007.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	E2	9999	996.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	E1	9999	970.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	D9	9999	975.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	D6	9999	995.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	E9	9999	1,004.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	E2	9999	1,001.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	E0	9999	972.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	D0	9999	987.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	E4	9999	997.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	D5	9999	995.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	D9	9999	989.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	C9	9999	948.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	D3	9999	969.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	D5	9999	983.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	C3	9999	955.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	C6	9999	959.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	E7	9999	1,002.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	E8	9999	1,006.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	D8	9999	1,021.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	D7	9999	964.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	C8	9999	955.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	C5	9999	970.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	E8	9999	986.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	D4	9999	968.000	JPM London B (VLTB)

Running Total : 242,465,590.900

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]57	9999	959.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]48	9999	979.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]78	9999	994.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]01	9999	1,004.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]37	9999	986.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350806	9999	1,025.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350807	9999	973.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350506	9999	1,049.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350505	9999	1,032.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350501	9999	959.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350502	9999	1,002.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350702	9999	1,000.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350705	9999	1,063.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350707	9999	1,061.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350801	9999	1,061.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350803	9999	1,023.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081580504	9999	1,035.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081580505	9999	1,018.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081580506	9999	1,047.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350604	9999	1,052.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350603	9999	1,042.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350607	9999	1,061.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350601	9999	1,027.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350605	9999	1,048.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350602	9999	1,039.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350606	9999	1,072.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350504	9999	1,038.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350507	9999	1,028.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350503	9999	1,049.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350805	9999	982.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350802	9999	1,063.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350804	9999	1,022.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350704	9999	1,020.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350703	9999	1,084.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350706	9999	1,060.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081560307	9999	1,046.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081560401	9999	1,053.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350306	9999	1,074.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081340704	9999	952.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081340705	9999	1,043.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081340801	9999	1,025.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350304	9999	1,086.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081340802	9999	1,009.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081340701	9999	1,065.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081340804	9999	988.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350206	9999	1,001.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081340702	9999	1,028.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081340605	9999	1,046.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081340601	9999	1,038.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350205	9999	1,038.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350303	9999	1,039.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081340706	9999	1,012.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081340606	9999	1,058.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081340607	9999	1,055.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081340603	9999	1,031.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350204	9999	1,046.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081340803	9999	1,035.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350305	9999	1,072.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081340805	9999	1,042.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350203	9999	1,025.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081340703	9999	1,039.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350202	9999	1,041.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350201	9999	1,055.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081340602	9999	1,015.500	JPM London B (VLTB)
	Running Total :		242,531,633.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY081340806	9999	1,029.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081340604	9999	1,048.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350207	9999	1,025.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081340807	9999	996.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081380601	9999	1,039.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081380507	9999	1,050.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080840606	9999	1,069.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081380602	9999	1,025.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081380504	9999	1,033.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081380503	9999	1,029.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081380606	9999	1,045.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081380706	9999	1,031.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081380701	9999	1,044.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081380703	9999	984.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081380707	9999	1,033.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081380506	9999	1,048.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081380604	9999	1,037.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081380605	9999	1,022.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080840601	9999	1,055.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080840603	9999	1,049.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081380502	9999	1,021.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081380501	9999	1,031.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081380704	9999	1,005.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081590602	9999	1,046.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081380702	9999	1,009.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080840605	9999	1,055.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080840602	9999	1,067.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081380505	9999	1,050.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081380705	9999	1,004.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081380607	9999	1,019.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080840604	9999	1,039.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04142308	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04142307	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04142306	9999	974.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04142305	9999	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04142304	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04142303	9999	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04142302	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04142301	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04142110	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04142109	9999	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04142108	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04142107	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04142106	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04142105	9999	1,029.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04142104	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04142103	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04142102	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04142101	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12076	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12072	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	12068	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12112	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12111	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	12110	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12109	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	12105	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12104	9999	1,022.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12101	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12100	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	12129	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12572	9999	1,022.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201312568	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12567	9999	1,021.300	JPM London B (VLTB)
		Running Total :	242,596,849.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	12097	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	12093	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12092	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12090	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	12088	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	12087	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	12086	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	12081	9999	1,022.300	JPM London B (VLTB)
KGHM Polska Miedz SA	12080	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201312077	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12662	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	12563	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	12558	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	12553	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12579	9999	1,022.300	JPM London B (VLTB)
KGHM Polska Miedz SA	12507	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12506	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12503	9999	1,021.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12656	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	12653	9999	1,008.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20134936	9990	979.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20134937	9990	908.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20134938	9990	925.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20134939	9990	919.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20134940	9990	929.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20134941	9990	904.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20134942	9990	921.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20134943	9990	879.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20134944	9990	905.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20134945	9990	948.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20134926	9990	974.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20134927	9990	955.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20134928	9990	921.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20134929	9990	1,003.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20134930	9990	994.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20134931	9990	985.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20134932	9990	1,021.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20134933	9990	1,013.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20134934	9990	963.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20134935	9990	977.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20134916	9990	1,029.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20134917	9990	985.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20134918	9990	969.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20134919	9990	980.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20134920	9990	1,028.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20134921	9990	962.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20134922	9990	996.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20134923	9990	933.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20134924	9990	1,026.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20134925	9990	1,061.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20134906	9990	994.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20134907	9990	1,005.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20134908	9990	1,002.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20134909	9990	1,032.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20134910	9990	1,020.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20134911	9990	1,014.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20134912	9990	969.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20134913	9990	1,027.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20134914	9990	943.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20134915	9990	1,024.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20134896	9990	989.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20134897	9990	975.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20134898	9990	1,035.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20134899	9990	995.900	JPM London B (VLTB)
		Running Total :	242,660,197.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	20134900	9990	952.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20134901	9990	1,019.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20134902	9990	1,009.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20134903	9990	1,031.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20134904	9990	1,026.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20134905	9990	1,032.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20134886	9990	980.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20134887	9990	981.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20134888	9990	990.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20134889	9990	1,016.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20134890	9990	966.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20134891	9990	936.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20134892	9990	992.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20134893	9990	960.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20134894	9990	976.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20134895	9990	995.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20134876	9990	993.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20134877	9990	978.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20134878	9990	991.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20134879	9990	990.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20134880	9990	965.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20134881	9990	1,035.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20134882	9990	1,037.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20134883	9990	1,043.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20134884	9990	943.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20134885	9990	984.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20134866	9990	951.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20134867	9990	1,011.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20134868	9990	1,027.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20134869	9990	1,001.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20134870	9990	1,002.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20134871	9990	1,032.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20134872	9990	996.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20134873	9990	1,039.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20134874	9990	986.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20134875	9990	1,000.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20134856	9990	1,029.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20134857	9990	1,031.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20134858	9990	1,066.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20134859	9990	1,054.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20134860	9990	1,022.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20134861	9990	1,023.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20134862	9990	968.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20134863	9990	969.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20134864	9990	1,017.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20134865	9990	1,029.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1526	9990	955.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1527	9990	959.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1528	9990	930.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1529	9990	978.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1530	9990	999.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1531	9990	938.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1532	9990	907.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1533	9990	898.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1534	9990	936.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1535	9990	947.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1536	9990	927.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1537	9990	1,009.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1538	9990	999.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1539	9990	901.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1540	9990	934.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1541	9990	968.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1542	9990	1,024.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1543	9990	994.600	JPM London B (VLTB)
		Running Total :	242,723,502.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1544	9990	965.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1545	9990	995.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1546	9990	1,001.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1547	9990	1,022.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1548	9990	989.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1549	9990	1,003.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1550	9990	951.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1551	9990	942.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1555	9990	917.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2005Y1397	9990	992.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2005Y1398	9990	992.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2005Y1400	9990	1,017.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20102789	9990	1,015.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20102790	9990	1,029.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20102793	9990	1,016.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5322	9990	973.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5323	9990	1,007.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5324	9990	942.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5325	9990	964.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5326	9990	1,019.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5327	9990	1,012.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5328	9990	951.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5329	9990	1,034.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5330	9990	979.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5331	9990	989.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5332	9990	986.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5333	9990	946.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5334	9990	948.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5335	9990	1,022.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5336	9990	980.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5337	9990	921.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5338	9990	949.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5339	9990	922.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5340	9990	929.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5343	9990	921.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5344	9990	879.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5346	9990	970.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5347	9990	946.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5348	9990	945.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5349	9990	918.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5350	9990	932.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5351	9990	963.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5352	9990	935.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5353	9990	972.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5354	9990	965.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5355	9990	938.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5363	9990	934.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5364	9990	958.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5365	9990	935.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5366	9990	972.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5367	9990	973.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5368	9990	1,024.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5369	9990	938.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5370	9990	969.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5371	9990	948.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5373	9990	971.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5383	9990	931.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5384	9990	1,000.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5385	9990	986.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5386	9990	939.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5387	9990	930.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5388	9990	948.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5389	9990	906.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5390	9990	940.900	JPM London B (VLTB)
		Running Total :	242,785,337.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	5391	9990	1,032.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5392	9990	994.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5393	9990	917.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5394	9990	992.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5395	9990	954.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5403	9990	989.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5404	9990	959.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5405	9990	947.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5406	9990	970.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5407	9990	930.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5408	9990	935.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5409	9990	965.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5410	9990	913.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5411	9990	947.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5442	9990	1,015.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5443	9990	995.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5444	9990	1,037.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5445	9990	1,039.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5446	9990	966.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5447	9990	945.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5448	9990	1,007.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5449	9990	991.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5451	9990	1,048.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5452	9990	966.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5453	9990	1,030.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5454	9990	953.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5455	9990	998.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5456	9990	1,002.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5457	9990	958.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5458	9990	969.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5459	9990	1,007.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5460	9990	941.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5461	9990	995.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5462	9990	981.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5463	9990	988.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5464	9990	991.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5466	9990	948.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5467	9990	1,027.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5468	9990	1,008.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5469	9990	932.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5470	9990	1,032.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5471	9990	1,016.700	JPM London B (VLTB)
Britannia Refined Metals Limited	699	9990	1,014.600	JPM London B (VLTB)
Britannia Refined Metals Limited	700	9990	1,015.000	JPM London B (VLTB)
Britannia Refined Metals Limited	701	9990	989.100	JPM London B (VLTB)
Britannia Refined Metals Limited	702	9990	954.000	JPM London B (VLTB)
Britannia Refined Metals Limited	703	9990	987.300	JPM London B (VLTB)
Britannia Refined Metals Limited	705	9990	1,042.700	JPM London B (VLTB)
Britannia Refined Metals Limited	706	9990	1,019.300	JPM London B (VLTB)
Britannia Refined Metals Limited	707	9990	1,033.400	JPM London B (VLTB)
Britannia Refined Metals Limited	708	9990	1,025.600	JPM London B (VLTB)
Britannia Refined Metals Limited	709	9990	1,061.000	JPM London B (VLTB)
Britannia Refined Metals Limited	710	9990	963.700	JPM London B (VLTB)
Britannia Refined Metals Limited	711	9990	981.700	JPM London B (VLTB)
Britannia Refined Metals Limited	712	9990	1,017.000	JPM London B (VLTB)
Britannia Refined Metals Limited	713	9990	987.000	JPM London B (VLTB)
Britannia Refined Metals Limited	714	9990	930.300	JPM London B (VLTB)
Britannia Refined Metals Limited	715	9990	991.500	JPM London B (VLTB)
Britannia Refined Metals Limited	716	9990	883.200	JPM London B (VLTB)
Britannia Refined Metals Limited	717	9990	993.800	JPM London B (VLTB)
Britannia Refined Metals Limited	718	9990	1,009.500	JPM London B (VLTB)
Britannia Refined Metals Limited	719	9990	1,025.100	JPM London B (VLTB)
Britannia Refined Metals Limited	720	9990	998.100	JPM London B (VLTB)
Britannia Refined Metals Limited	722	9990	958.600	JPM London B (VLTB)
		Running Total :	242,848,469.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	723	9990	1,006.700	JPM London B (VLTB)
Britannia Refined Metals Limited	725	9990	997.200	JPM London B (VLTB)
Britannia Refined Metals Limited	726	9990	1,016.000	JPM London B (VLTB)
Britannia Refined Metals Limited	727	9990	996.100	JPM London B (VLTB)
Britannia Refined Metals Limited	728	9990	942.500	JPM London B (VLTB)
JBR Recovery Limited	2016S0291	9990	988.100	JPM London B (VLTB)
JBR Recovery Limited	2016S0305	9990	952.400	JPM London B (VLTB)
JBR Recovery Limited	2016S0306	9990	950.700	JPM London B (VLTB)
JBR Recovery Limited	2016S0307	9990	985.300	JPM London B (VLTB)
JBR Recovery Limited	2016S0308	9990	981.000	JPM London B (VLTB)
JBR Recovery Limited	2016S0346	9990	983.400	JPM London B (VLTB)
JBR Recovery Limited	2016S0347	9990	1,004.100	JPM London B (VLTB)
JBR Recovery Limited	2016S0348	9990	976.300	JPM London B (VLTB)
JBR Recovery Limited	2016S0349	9990	976.900	JPM London B (VLTB)
JBR Recovery Limited	2016S0350	9990	994.100	JPM London B (VLTB)
JBR Recovery Limited	2016S0351	9990	970.600	JPM London B (VLTB)
JBR Recovery Limited	2016S0352	9990	975.200	JPM London B (VLTB)
JBR Recovery Limited	2016S0365	9990	988.000	JPM London B (VLTB)
JBR Recovery Limited	2016S0366	9990	979.600	JPM London B (VLTB)
JBR Recovery Limited	2016S0367	9990	994.000	JPM London B (VLTB)
JBR Recovery Limited	2016S0368	9990	987.000	JPM London B (VLTB)
JBR Recovery Limited	2016S0369	9990	987.000	JPM London B (VLTB)
JBR Recovery Limited	2016S0372	9990	992.200	JPM London B (VLTB)
JBR Recovery Limited	L4054	9990	874.900	JPM London B (VLTB)
JBR Recovery Limited	L4055	9990	861.700	JPM London B (VLTB)
JBR Recovery Limited	L4056	9990	873.500	JPM London B (VLTB)
JBR Recovery Limited	L4057	9990	890.800	JPM London B (VLTB)
JBR Recovery Limited	L4058	9990	874.600	JPM London B (VLTB)
JBR Recovery Limited	L4059	9990	895.800	JPM London B (VLTB)
JBR Recovery Limited	S0048	9990	958.100	JPM London B (VLTB)
JBR Recovery Limited	S0056	9990	965.000	JPM London B (VLTB)
JBR Recovery Limited	S0059	9990	974.200	JPM London B (VLTB)
JBR Recovery Limited	S0068	9990	976.100	JPM London B (VLTB)
JBR Recovery Limited	S0069	9990	969.000	JPM London B (VLTB)
JBR Recovery Limited	S0072	9990	990.700	JPM London B (VLTB)
JBR Recovery Limited	S0073	9990	959.900	JPM London B (VLTB)
JBR Recovery Limited	S0074	9990	964.200	JPM London B (VLTB)
JBR Recovery Limited	S0075	9990	968.400	JPM London B (VLTB)
JBR Recovery Limited	S0076	9990	982.800	JPM London B (VLTB)
JBR Recovery Limited	S0077	9990	980.200	JPM London B (VLTB)
Kazzinc Ltd	2019-1623-05	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2019-1623-06	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2019-1623-10	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2019-1623-11	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2019-1624-01	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2019-1624-02	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2019-1624-03	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2019-1624-04	9999	928.200	JPM London B (VLTB)
Kazzinc Ltd	2019-1624-05	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2019-1624-06	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2019-1624-07	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2019-1624-08	9999	926.900	JPM London B (VLTB)
Kazzinc Ltd	2019-1624-09	9999	932.700	JPM London B (VLTB)
Kazzinc Ltd	2019-1624-10	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2019-1624-11	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2019-1625-01	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2019-1625-02	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2019-1625-03	9999	918.000	JPM London B (VLTB)
Kazzinc Ltd	2019-1625-04	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2019-1625-07	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2019-1631-05	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2019-1700-04	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2019-1700-05	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2019-1700-08	9999	989.500	JPM London B (VLTB)
		Running Total :	242,910,231.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-1700-09	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	2019-1700-11	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2019-1701-01	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2019-1701-02	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2019-1701-03	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2019-1701-04	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2019-1701-05	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2019-1701-06	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2019-1701-07	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	2019-1701-08	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2019-1701-09	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2019-1701-10	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2019-1702-01	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2019-1702-02	9999	1,011.900	JPM London B (VLTB)
Kazzinc Ltd	2019-1702-03	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2019-1702-06	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2019-1702-07	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2019-1702-08	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2019-1702-09	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2019-1702-10	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2019-1702-11	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2019-1703-01	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2019-1703-02	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2019-1703-03	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2019-1703-04	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2019-1703-05	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2019-1703-06	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2019-1703-07	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2019-1703-08	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2019-1703-09	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2019-1703-10	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2019-1703-11	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2019-1706-01	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2019-1706-03	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2019-1706-04	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2019-1714-06	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2019-1714-07	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2019-1714-08	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2019-1714-09	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2019-1714-10	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2019-1714-11	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2019-1715-01	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0184-10	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0185-01	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0185-02	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0185-03	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0185-04	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0185-05	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0185-06	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0185-07	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0185-08	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0185-09	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0185-10	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0186-01	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0186-06	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0186-07	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0187-06	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0188-02	9999	1,023.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0188-03	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0189-06	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0190-03	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0190-04	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0190-05	9999	933.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0190-06	9999	1,001.200	JPM London B (VLTB)
		Running Total :	242,972,658.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2020-0190-09	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0191-02	9999	965.100	JPM London B (VLTB)
Britannia Refined Metals Limited	939	9990	967.400	JPM London B (VLTB)
Britannia Refined Metals Limited	940	9990	955.500	JPM London B (VLTB)
Britannia Refined Metals Limited	941	9990	954.500	JPM London B (VLTB)
Britannia Refined Metals Limited	942	9990	981.300	JPM London B (VLTB)
Britannia Refined Metals Limited	943	9990	941.800	JPM London B (VLTB)
Britannia Refined Metals Limited	944	9990	942.300	JPM London B (VLTB)
Britannia Refined Metals Limited	945	9990	934.800	JPM London B (VLTB)
Britannia Refined Metals Limited	946	9990	860.800	JPM London B (VLTB)
Britannia Refined Metals Limited	947	9990	979.200	JPM London B (VLTB)
Britannia Refined Metals Limited	948	9990	913.200	JPM London B (VLTB)
Britannia Refined Metals Limited	949	9990	936.700	JPM London B (VLTB)
Britannia Refined Metals Limited	950	9990	903.300	JPM London B (VLTB)
Britannia Refined Metals Limited	951	9990	934.500	JPM London B (VLTB)
Britannia Refined Metals Limited	952	9990	971.000	JPM London B (VLTB)
Britannia Refined Metals Limited	953	9990	921.400	JPM London B (VLTB)
Britannia Refined Metals Limited	954	9990	910.900	JPM London B (VLTB)
Britannia Refined Metals Limited	955	9990	924.300	JPM London B (VLTB)
Britannia Refined Metals Limited	956	9990	968.500	JPM London B (VLTB)
Britannia Refined Metals Limited	957	9990	867.400	JPM London B (VLTB)
Britannia Refined Metals Limited	958	9990	970.700	JPM London B (VLTB)
Britannia Refined Metals Limited	959	9990	991.000	JPM London B (VLTB)
Britannia Refined Metals Limited	960	9990	964.800	JPM London B (VLTB)
Britannia Refined Metals Limited	961	9990	941.500	JPM London B (VLTB)
Britannia Refined Metals Limited	962	9990	977.700	JPM London B (VLTB)
Britannia Refined Metals Limited	963	9990	986.500	JPM London B (VLTB)
Britannia Refined Metals Limited	964	9990	958.400	JPM London B (VLTB)
Britannia Refined Metals Limited	965	9990	928.600	JPM London B (VLTB)
Britannia Refined Metals Limited	966	9990	975.400	JPM London B (VLTB)
Britannia Refined Metals Limited	967	9990	943.200	JPM London B (VLTB)
Britannia Refined Metals Limited	968	9990	940.100	JPM London B (VLTB)
Britannia Refined Metals Limited	969	9990	946.300	JPM London B (VLTB)
Britannia Refined Metals Limited	970	9990	961.200	JPM London B (VLTB)
Britannia Refined Metals Limited	971	9990	975.600	JPM London B (VLTB)
Britannia Refined Metals Limited	972	9990	908.600	JPM London B (VLTB)
Britannia Refined Metals Limited	973	9990	968.900	JPM London B (VLTB)
Britannia Refined Metals Limited	974	9990	956.400	JPM London B (VLTB)
Britannia Refined Metals Limited	975	9990	900.000	JPM London B (VLTB)
Britannia Refined Metals Limited	976	9990	931.600	JPM London B (VLTB)
Britannia Refined Metals Limited	977	9990	903.200	JPM London B (VLTB)
Britannia Refined Metals Limited	978	9990	965.800	JPM London B (VLTB)
Britannia Refined Metals Limited	979	9990	983.800	JPM London B (VLTB)
Britannia Refined Metals Limited	980	9990	961.500	JPM London B (VLTB)
Britannia Refined Metals Limited	981	9990	913.100	JPM London B (VLTB)
Britannia Refined Metals Limited	982	9990	959.000	JPM London B (VLTB)
Britannia Refined Metals Limited	983	9990	905.900	JPM London B (VLTB)
Britannia Refined Metals Limited	984	9990	1,002.100	JPM London B (VLTB)
Britannia Refined Metals Limited	985	9990	961.500	JPM London B (VLTB)
Britannia Refined Metals Limited	986	9990	969.400	JPM London B (VLTB)
Britannia Refined Metals Limited	987	9990	938.000	JPM London B (VLTB)
Britannia Refined Metals Limited	988	9990	952.500	JPM London B (VLTB)
Britannia Refined Metals Limited	989	9990	918.600	JPM London B (VLTB)
Britannia Refined Metals Limited	990	9990	965.300	JPM London B (VLTB)
Britannia Refined Metals Limited	991	9990	962.900	JPM London B (VLTB)
Britannia Refined Metals Limited	992	9990	943.000	JPM London B (VLTB)
Britannia Refined Metals Limited	993	9990	945.000	JPM London B (VLTB)
Britannia Refined Metals Limited	994	9990	956.000	JPM London B (VLTB)
Britannia Refined Metals Limited	995	9990	992.500	JPM London B (VLTB)
Britannia Refined Metals Limited	996	9990	948.100	JPM London B (VLTB)
Britannia Refined Metals Limited	997	9990	939.400	JPM London B (VLTB)
Britannia Refined Metals Limited	998	9990	949.300	JPM London B (VLTB)
Britannia Refined Metals Limited	999	9990	910.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1000	9990	931.600	JPM London B (VLTB)
		Running Total :	243,033,265.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1001	9990	879.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1002	9990	939.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1003	9990	903.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1004	9990	899.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1005	9990	940.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1006	9990	907.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1007	9990	991.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1008	9990	949.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1009	9990	934.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1010	9990	969.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1011	9990	929.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1012	9990	951.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1013	9990	924.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1014	9990	916.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1015	9990	992.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1016	9990	990.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1017	9990	927.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1018	9990	952.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1019	9990	1,006.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1020	9990	942.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1021	9990	1,021.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1022	9990	997.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1023	9990	985.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1024	9990	987.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1025	9990	926.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1026	9990	946.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1027	9990	937.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1028	9990	977.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1029	9990	945.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1030	9990	979.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1031	9990	920.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1032	9990	941.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1033	9990	972.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1034	9990	950.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1035	9990	962.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1036	9990	975.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1037	9990	914.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1038	9990	1,005.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1039	9990	974.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1040	9990	981.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1041	9990	976.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1042	9990	939.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1043	9990	1,056.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1044	9990	964.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1045	9990	956.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1046	9990	969.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1047	9990	953.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1048	9990	963.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1049	9990	951.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1050	9990	938.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1051	9990	919.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1052	9990	990.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1053	9990	934.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1054	9990	918.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1055	9990	929.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1056	9990	972.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1057	9990	950.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1058	9990	975.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1059	9990	942.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1060	9990	988.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1061	9990	896.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1062	9990	938.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1063	9990	968.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1064	9990	965.600	JPM London B (VLTB)
		Running Total :	243,094,375.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1065	9990	932.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1066	9990	1,045.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1067	9990	941.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1068	9990	948.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1069	9990	960.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1070	9990	978.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1071	9990	936.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1072	9990	953.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1073	9990	896.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1074	9990	870.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1075	9990	1,017.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1076	9990	921.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1077	9990	920.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1078	9990	985.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1079	9990	934.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1080	9990	927.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1081	9990	899.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1082	9990	963.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1083	9990	896.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1084	9990	901.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1085	9990	910.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1086	9990	905.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1087	9990	928.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1088	9990	945.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1089	9990	946.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1090	9990	908.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1091	9990	966.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1092	9990	934.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1093	9990	944.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1094	9990	924.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1095	9990	939.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1096	9990	942.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1097	9990	937.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1098	9990	977.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1099	9990	979.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1100	9990	936.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1101	9990	970.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1102	9990	983.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1103	9990	956.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1104	9990	871.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1105	9990	951.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1106	9990	901.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1107	9990	951.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1108	9990	909.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1109	9990	939.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1110	9990	968.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1111	9990	993.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1112	9990	966.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1113	9990	975.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1114	9990	1,000.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1115	9990	978.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1116	9990	931.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1117	9990	979.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1118	9990	961.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1119	9990	980.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1120	9990	981.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1121	9990	961.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1122	9990	970.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1123	9990	935.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43531	9999	1,040.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43532	9999	1,035.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43533	9999	1,022.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43534	9999	1,015.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43535	9999	1,047.600	JPM London B (VLTB)
		Running Total :	243,155,417.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	43536	9999	1,036.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43537	9999	1,053.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43538	9999	1,023.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43539	9999	1,012.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43540	9999	1,036.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43541	9999	1,017.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43542	9999	1,040.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43544	9999	1,036.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43543	9999	1,045.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43545	9999	1,080.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43547	9999	1,045.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43546	9999	1,009.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43548	9999	1,062.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43549	9999	1,038.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43550	9999	1,015.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43551	9999	1,052.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43552	9999	1,063.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43553	9999	1,048.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43554	9999	1,065.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43555	9999	1,058.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43556	9999	1,039.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43557	9999	1,019.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43558	9999	1,019.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43559	9999	1,031.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43560	9999	1,053.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43111	9999	1,029.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43112	9999	1,024.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43113	9999	1,046.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43114	9999	1,018.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43115	9999	1,029.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43116	9999	1,034.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43117	9999	1,035.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43118	9999	1,019.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43119	9999	1,056.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43120	9999	1,006.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43121	9999	1,045.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43122	9999	1,042.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43123	9999	1,028.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43124	9999	1,028.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43125	9999	1,023.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43126	9999	1,069.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43127	9999	1,057.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43128	9999	1,036.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43129	9999	1,046.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43130	9999	1,021.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43131	9999	1,025.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43132	9999	1,037.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43133	9999	1,060.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43134	9999	1,018.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43135	9999	1,021.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43136	9999	1,058.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43137	9999	1,091.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43138	9999	1,049.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43139	9999	1,045.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43140	9999	1,056.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43381	9999	1,039.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43382	9999	1,036.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43383	9999	1,022.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43384	9999	1,019.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43386	9999	1,059.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43385	9999	1,023.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43387	9999	1,020.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43388	9999	1,005.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43389	9999	1,039.100	JPM London B (VLTB)
		Running Total :	243,221,851.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	43390	9999	1,075.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43391	9999	1,049.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43392	9999	1,048.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43393	9999	1,001.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43394	9999	1,036.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43395	9999	1,047.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43396	9999	1,043.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43397	9999	1,022.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43398	9999	1,038.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43399	9999	1,046.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43400	9999	1,037.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43401	9999	1,059.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43402	9999	1,053.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43403	9999	1,043.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43404	9999	1,034.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43405	9999	1,061.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43406	9999	1,022.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43407	9999	1,058.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43408	9999	1,047.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43409	9999	1,034.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43410	9999	1,025.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43621	9999	1,040.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43622	9999	1,039.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43623	9999	1,050.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43624	9999	1,061.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43625	9999	1,040.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43628	9999	1,010.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43626	9999	1,075.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43627	9999	1,025.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43629	9999	1,042.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43631	9999	1,076.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43630	9999	1,039.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43632	9999	1,043.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43633	9999	1,013.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43634	9999	1,024.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43635	9999	1,033.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43636	9999	1,038.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43637	9999	1,019.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43638	9999	1,054.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43639	9999	1,082.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43640	9999	1,055.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43641	9999	1,045.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43642	9999	1,042.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43643	9999	1,036.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43644	9999	1,034.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43645	9999	1,050.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43646	9999	1,021.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43647	9999	1,049.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43648	9999	1,037.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43649	9999	1,059.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43650	9999	1,014.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43201	9999	1,090.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43202	9999	1,061.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43203	9999	1,067.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43204	9999	1,051.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43205	9999	1,098.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43206	9999	1,075.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43207	9999	1,071.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43208	9999	1,071.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43209	9999	1,095.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43210	9999	1,056.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43211	9999	1,066.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43212	9999	1,063.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43213	9999	1,061.600	JPM London B (VLTB)

Running Total : 243,288,928.900

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	43214	9999	1,068.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43215	9999	1,048.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43216	9999	1,079.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43217	9999	1,084.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43218	9999	1,062.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43219	9999	1,043.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43220	9999	1,054.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43221	9999	1,062.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43222	9999	1,072.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43223	9999	1,060.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43224	9999	1,082.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43225	9999	1,073.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43226	9999	1,070.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43227	9999	1,085.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43228	9999	1,047.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43229	9999	1,082.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	43230	9999	1,054.200	JPM London B (VLTB)
Johnson Matthey Inc.	2927101	9990	1,009.600	JPM London B (VLTB)
Johnson Matthey Inc.	2927102	9990	1,027.500	JPM London B (VLTB)
Johnson Matthey Inc.	2927103	9990	1,014.800	JPM London B (VLTB)
Johnson Matthey Inc.	2927104	9990	1,020.400	JPM London B (VLTB)
Johnson Matthey Inc.	2927105	9990	1,023.300	JPM London B (VLTB)
Johnson Matthey Inc.	2927106	9990	1,021.400	JPM London B (VLTB)
Johnson Matthey Inc.	2927107	9990	1,012.900	JPM London B (VLTB)
Johnson Matthey Inc.	2927108	9990	1,032.500	JPM London B (VLTB)
Johnson Matthey Inc.	2927109	9990	1,041.500	JPM London B (VLTB)
Johnson Matthey Inc.	2927110	9990	1,042.900	JPM London B (VLTB)
Johnson Matthey Inc.	2927201	9990	1,033.000	JPM London B (VLTB)
Johnson Matthey Inc.	2927202	9990	1,056.800	JPM London B (VLTB)
Johnson Matthey Inc.	2927203	9990	1,025.500	JPM London B (VLTB)
Johnson Matthey Inc.	2927204	9990	1,030.400	JPM London B (VLTB)
Johnson Matthey Inc.	2927205	9990	1,025.200	JPM London B (VLTB)
Johnson Matthey Inc.	2927206	9990	1,019.100	JPM London B (VLTB)
Johnson Matthey Inc.	2927207	9990	1,035.900	JPM London B (VLTB)
Johnson Matthey Inc.	2927208	9990	994.800	JPM London B (VLTB)
Johnson Matthey Inc.	2927209	9990	1,024.800	JPM London B (VLTB)
Johnson Matthey Inc.	2927210	9990	1,021.300	JPM London B (VLTB)
Johnson Matthey Inc.	2927307	9990	1,008.400	JPM London B (VLTB)
Johnson Matthey Inc.	2927308	9990	1,002.100	JPM London B (VLTB)
Johnson Matthey Inc.	2927309	9990	1,021.600	JPM London B (VLTB)
Johnson Matthey Inc.	2927310	9990	1,029.200	JPM London B (VLTB)
Johnson Matthey Inc.	2928201	9990	1,016.100	JPM London B (VLTB)
Johnson Matthey Inc.	2928202	9990	995.900	JPM London B (VLTB)
Johnson Matthey Inc.	2928203	9990	1,011.600	JPM London B (VLTB)
Johnson Matthey Inc.	2928204	9990	1,022.300	JPM London B (VLTB)
Johnson Matthey Inc.	2928205	9990	979.700	JPM London B (VLTB)
Johnson Matthey Inc.	2928206	9990	987.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-01-01	9999	985.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-01-02	9999	966.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-01-03	9999	947.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-01-04	9999	986.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-01-05	9999	975.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-01-06	9999	969.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-01-07	9999	962.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-01-08	9999	995.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-01-09	9999	960.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-01-10	9999	984.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-01-11	9999	996.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-01-12	9999	975.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-01-13	9999	988.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-01-14	9999	979.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-01-15	9999	942.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-01-16	9999	949.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-01-17	9999	977.400	JPM London B (VLTB)

Running Total : 243,354,193.200

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Daye Nonferrous Metals Co., Ltd	0301-01-18	9999	967.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-01-19	9999	909.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-01-20	9999	982.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-01	9999	999.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-02	9999	978.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-03	9999	967.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-04	9999	965.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-05	9999	971.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-06	9999	960.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-07	9999	971.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-08	9999	945.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-09	9999	972.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-10	9999	972.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-11	9999	961.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-12	9999	1,012.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-13	9999	966.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-14	9999	949.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-15	9999	994.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-16	9999	993.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-17	9999	1,011.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-18	9999	958.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-19	9999	934.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-20	9999	963.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-03-01	9999	984.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-03-02	9999	997.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-03-03	9999	990.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-03-04	9999	956.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-03-05	9999	951.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-03-06	9999	948.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-03-07	9999	945.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-03-08	9999	935.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-03-09	9999	947.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-03-10	9999	958.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-03-11	9999	978.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-03-12	9999	965.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-03-13	9999	936.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-03-14	9999	927.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-03-15	9999	969.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-03-16	9999	953.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-03-17	9999	977.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-03-18	9999	949.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-03-19	9999	982.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-03-20	9999	964.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-04-01	9999	959.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-04-02	9999	940.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-04-03	9999	958.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-04-04	9999	952.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-04-05	9999	959.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-04-06	9999	951.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-04-07	9999	962.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-04-08	9999	973.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-04-09	9999	945.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-04-10	9999	974.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-04-11	9999	978.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-04-12	9999	977.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-04-13	9999	977.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-04-14	9999	961.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-04-15	9999	987.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-04-16	9999	965.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-04-17	9999	949.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-04-18	9999	965.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-04-19	9999	946.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-04-20	9999	946.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-05-01	9999	967.300	JPM London B (VLTB)
		Running Total :	243,415,921.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Daye Nonferrous Metals Co., Ltd	0301-05-02	9999	963.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-05-03	9999	953.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-05-04	9999	951.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-05-05	9999	951.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-05-06	9999	982.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-05-07	9999	955.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-05-08	9999	951.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-05-09	9999	939.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-05-10	9999	965.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-05-11	9999	950.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-05-12	9999	946.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-05-13	9999	947.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-05-14	9999	971.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-05-15	9999	943.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-05-16	9999	964.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-05-17	9999	978.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-05-18	9999	971.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-05-19	9999	966.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-05-20	9999	961.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-06-01	9999	994.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-06-02	9999	1,005.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-06-03	9999	962.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-06-04	9999	975.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-06-05	9999	1,000.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-06-06	9999	964.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-06-07	9999	989.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-06-08	9999	961.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-06-09	9999	989.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-06-10	9999	981.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-06-11	9999	1,007.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-06-12	9999	977.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-06-13	9999	977.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-06-14	9999	974.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-06-15	9999	998.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-06-16	9999	975.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-06-17	9999	983.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-06-18	9999	985.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-06-19	9999	963.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-06-20	9999	959.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-07-01	9999	945.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-07-02	9999	993.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-07-03	9999	958.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-07-04	9999	968.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-07-05	9999	986.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-07-06	9999	980.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-07-07	9999	974.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-07-08	9999	981.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-07-09	9999	999.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-07-10	9999	959.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-07-11	9999	975.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-07-12	9999	986.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-07-13	9999	945.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-07-14	9999	956.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-07-15	9999	967.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-07-16	9999	982.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-09-11	9999	959.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-09-12	9999	932.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-09-13	9999	970.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-09-14	9999	961.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-09-15	9999	936.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-09-16	9999	976.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-09-17	9999	964.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-09-18	9999	966.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-09-19	9999	956.000	JPM London B (VLTB)
		Running Total :	243,477,946.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Daye Nonferrous Metals Co., Ltd	0301-09-20	9999	980.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-01-01	9999	976.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-01-02	9999	971.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-01-03	9999	949.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-01-04	9999	982.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-01-05	9999	978.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-01-06	9999	974.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-01-07	9999	994.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-01-08	9999	991.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-01-09	9999	992.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-01-10	9999	1,007.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-01-11	9999	989.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-01-12	9999	989.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-01-13	9999	1,001.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-01-14	9999	975.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-01-15	9999	944.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-01-16	9999	1,011.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-01-17	9999	976.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-01-18	9999	991.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-01-19	9999	999.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-01-20	9999	987.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-02-01	9999	963.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-02-02	9999	991.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-02-03	9999	983.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-02-04	9999	977.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-02-05	9999	991.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-02-06	9999	982.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-02-07	9999	986.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-02-08	9999	970.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-02-09	9999	975.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-02-10	9999	989.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-02-11	9999	956.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-02-12	9999	942.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-02-13	9999	993.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-02-14	9999	974.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-02-15	9999	973.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-02-16	9999	969.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-02-17	9999	955.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-02-18	9999	961.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-02-19	9999	964.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-02-20	9999	948.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-03-01	9999	956.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-03-02	9999	971.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-03-03	9999	980.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-03-04	9999	1,018.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-03-05	9999	980.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-03-06	9999	981.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-03-07	9999	944.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-03-08	9999	950.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-03-09	9999	944.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-03-10	9999	1,001.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-03-11	9999	963.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-03-12	9999	968.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-03-13	9999	945.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-03-14	9999	967.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-03-15	9999	953.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-03-16	9999	959.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-03-17	9999	947.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-03-18	9999	971.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-05-13	9999	948.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-05-14	9999	963.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-05-15	9999	962.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-05-16	9999	934.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-05-17	9999	979.100	JPM London B (VLTB)
		Running Total :	243,540,258.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Daye Nonferrous Metals Co., Ltd	0306-05-18	9999	984.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-05-19	9999	930.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-05-20	9999	969.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-06-03	9999	947.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-06-12	9999	940.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-07-07	9999	978.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-07-08	9999	933.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-07-09	9999	967.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-07-10	9999	969.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-07-11	9999	967.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-07-12	9999	986.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-07-13	9999	1,007.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-07-14	9999	962.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-07-15	9999	925.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-07-16	9999	1,012.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-07-17	9999	930.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-07-18	9999	985.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-07-19	9999	976.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-07-20	9999	961.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-08-01	9999	959.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-08-02	9999	951.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-08-03	9999	954.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-08-04	9999	944.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-08-05	9999	955.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-08-06	9999	982.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-08-07	9999	970.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-08-08	9999	962.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-08-09	9999	922.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-08-10	9999	953.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-08-11	9999	945.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0306-08-12	9999	947.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316001	9990	947.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316002	9990	992.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316003	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316004	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316005	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316006	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316007	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316008	9990	980.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316009	9990	949.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316010	9990	944.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316011	9990	964.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316012	9990	963.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316013	9990	968.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316014	9990	960.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316015	9990	958.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316016	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316017	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316018	9990	975.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316019	9990	961.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316020	9990	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316021	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316022	9990	940.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316023	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316024	9990	964.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316025	9990	945.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316026	9990	994.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316027	9990	944.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316028	9990	975.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316029	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316030	9990	986.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316031	9990	946.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316032	9990	961.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316033	9990	967.400	JPM London B (VLTB)
		Running Total :	243,601,909.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230316034	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316035	9990	945.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316036	9990	978.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316037	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316038	9990	972.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316039	9990	988.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316040	9990	942.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316041	9990	959.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316042	9990	991.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316043	9990	968.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316044	9990	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316045	9990	952.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316046	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316047	9990	971.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316048	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316049	9990	964.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316050	9990	962.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316051	9990	966.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316052	9990	973.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316053	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316054	9990	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316055	9990	945.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316056	9990	951.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316057	9990	973.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316058	9990	956.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316059	9990	968.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316060	9990	965.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316061	9990	976.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316062	9990	973.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316063	9990	944.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316064	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316065	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316066	9990	979.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316067	9990	954.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316068	9990	960.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316069	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316070	9990	959.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316071	9990	984.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316072	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316073	9990	974.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316074	9990	969.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316075	9990	976.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316076	9990	980.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316077	9990	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316078	9990	959.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316079	9990	980.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316080	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316081	9990	991.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316082	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316083	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316084	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316085	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316086	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316087	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316088	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316089	9990	985.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316090	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316091	9990	982.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316092	9990	978.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316093	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316094	9990	985.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316095	9990	985.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316096	9990	986.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316097	9990	970.600	JPM London B (VLTB)
		Running Total :	243,663,947.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230316098	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316099	9990	974.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316100	9990	977.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316101	9990	984.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316102	9990	971.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316103	9990	979.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316104	9990	978.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316105	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316106	9990	975.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316107	9990	964.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316108	9990	979.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316109	9990	979.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316110	9990	978.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316111	9990	978.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316112	9990	972.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316113	9990	970.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316114	9990	975.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316115	9990	986.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316116	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316117	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316118	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316119	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316120	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316121	9990	982.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316122	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316123	9990	976.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316124	9990	979.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316125	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316126	9990	961.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316127	9990	977.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316128	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316129	9990	975.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230316130	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317001	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317002	9990	986.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317003	9990	993.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317004	9990	978.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317005	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317006	9990	988.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317007	9990	990.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317008	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317009	9990	991.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317010	9990	988.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317011	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317012	9990	956.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317013	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317014	9990	989.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317015	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317016	9990	988.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317017	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317018	9990	984.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317019	9990	979.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317020	9990	981.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317021	9990	992.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317022	9990	986.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317023	9990	958.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317024	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317025	9990	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317026	9990	961.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317027	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317028	9990	972.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317029	9990	974.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317030	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317031	9990	993.400	JPM London B (VLTB)
		Running Total :	243,726,387.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230317032	9990	953.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317033	9990	984.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317034	9990	979.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317035	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317036	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317037	9990	994.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317038	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317039	9990	981.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317040	9990	973.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317041	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317042	9990	975.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317043	9990	979.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317044	9990	988.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317045	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317046	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317047	9990	986.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317048	9990	983.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317049	9990	962.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317050	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317051	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317052	9990	942.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317053	9990	933.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317054	9990	963.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317055	9990	953.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317056	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317057	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317058	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317059	9990	962.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317060	9990	956.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317061	9990	959.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317062	9990	958.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317063	9990	957.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317064	9990	941.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317065	9990	984.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317066	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317067	9990	953.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317068	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317069	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317070	9990	956.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317071	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317072	9990	970.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317073	9990	975.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317074	9990	950.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317075	9990	960.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317076	9990	960.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317077	9990	981.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317078	9990	965.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317079	9990	959.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317080	9990	966.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317081	9990	985.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317082	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317083	9990	968.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317084	9990	973.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317085	9990	958.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317086	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317087	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317088	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317089	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317090	9990	947.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317091	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317092	9990	953.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317093	9990	965.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317094	9990	976.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317095	9990	960.200	JPM London B (VLTB)
		Running Total :	243,788,258.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230317096	9990	973.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317097	9990	955.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317098	9990	954.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317099	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317100	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317101	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317102	9990	965.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317103	9990	987.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317104	9990	981.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317105	9990	956.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317106	9990	954.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317107	9990	961.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317108	9990	975.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317109	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317110	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317111	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317112	9990	955.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317113	9990	959.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317114	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317115	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317116	9990	971.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317117	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317118	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317119	9990	965.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317120	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317121	9990	955.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317122	9990	952.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317123	9990	958.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317124	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317125	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317126	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317127	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230317128	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318001	9990	978.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318002	9990	957.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318003	9990	975.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318004	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318005	9990	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318006	9990	977.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318007	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318008	9990	976.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318009	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318010	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318011	9990	985.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318012	9990	958.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318013	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318014	9990	956.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318015	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318016	9990	948.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318017	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318018	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318019	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318020	9990	960.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318021	9990	974.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318022	9990	954.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318023	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318024	9990	982.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318025	9990	992.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318026	9990	958.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318027	9990	973.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318028	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318029	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318030	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318031	9990	946.100	JPM London B (VLTB)
		Running Total :	243,850,129.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230318032	9990	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318033	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318034	9990	979.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318035	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318036	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318037	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318038	9990	987.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318039	9990	981.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318040	9990	982.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318041	9990	971.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318042	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318043	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318044	9990	966.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318045	9990	964.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318046	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318047	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318048	9990	995.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318049	9990	977.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318050	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318051	9990	959.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318052	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318053	9990	983.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318054	9990	949.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318055	9990	984.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318056	9990	981.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318057	9990	976.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318058	9990	979.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318059	9990	973.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318060	9990	956.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318061	9990	983.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318062	9990	952.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318063	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318064	9990	981.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318065	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318066	9990	974.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318067	9990	981.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318068	9990	984.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318069	9990	988.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318070	9990	988.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318071	9990	964.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318072	9990	964.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318073	9990	973.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318074	9990	983.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318075	9990	977.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318076	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318077	9990	989.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318078	9990	986.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318079	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318080	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318081	9990	982.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318082	9990	991.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318083	9990	977.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318084	9990	988.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318085	9990	977.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318086	9990	987.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318087	9990	994.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318088	9990	990.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318089	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318090	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318091	9990	990.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318092	9990	995.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318093	9990	979.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318094	9990	977.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318095	9990	983.200	JPM London B (VLTB)
		Running Total :	243,912,598.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230318096	9990	978.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318097	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318098	9990	959.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318099	9990	971.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318100	9990	959.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318101	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318102	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318103	9990	989.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318104	9990	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230318105	9990	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016022103	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016021909	9999	995.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016022101	9999	1,013.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016022102	9999	986.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016022104	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016022105	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016022106	9999	992.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016022107	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016022108	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016022109	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016019101	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016019102	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016019103	9999	928.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016019104	9999	960.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016019105	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016019106	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016019107	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016019108	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016021201	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016021202	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016021203	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016021204	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016021205	9999	950.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016021206	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016021207	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016021208	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016019401	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016019402	9999	947.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016019403	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016019404	9999	934.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016006101	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016006201	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016006202	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016006203	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016006205	9999	961.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016006206	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016006207	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016006208	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016006204	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016006001	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016006002	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016006004	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016006005	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016006006	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016006007	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016006008	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016006003	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016006501	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016006502	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016006503	9999	989.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016006504	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016006505	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016006506	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016006507	9999	983.900	JPM London B (VLTB)
		Running Total :	243,974,639.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016006401	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016006402	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016006403	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016006404	9999	938.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016006405	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016006406	9999	950.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12194	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12175	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12193	9999	1,022.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12188	9999	1,006.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12187	9999	978.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12186	9999	988.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12185	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12184	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12183	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12182	9999	1,026.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12181	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	12180	9999	995.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-01-03	9999	978.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-01-02	9999	983.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-01-01	9999	970.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0154-3	9999	995.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0154-2	9999	969.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0154-1	9999	1,050.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0153-4	9999	1,048.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0153-3	9999	1,009.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0153-2	9999	1,010.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0153-1	9999	1,029.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0152-4	9999	1,014.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0152-3	9999	1,023.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0152-2	9999	987.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0152-1	9999	1,031.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0151-4	9999	1,030.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0151-3	9999	1,048.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0151-2	9999	1,068.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0151-1	9999	1,040.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0150-4	9999	996.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0150-3	9999	1,017.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0150-2	9999	981.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0150-1	9999	1,039.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0149-4	9999	1,009.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0149-3	9999	1,033.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0149-2	9999	1,012.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0149-1	9999	1,011.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0148-3	9999	1,033.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0148-2	9999	1,027.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0148-1	9999	980.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0147-4	9999	1,058.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0147-3	9999	1,014.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0147-2	9999	1,029.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0147-1	9999	962.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0146-3	9999	1,058.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0146-2	9999	965.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0146-1	9999	1,009.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]0	9999	963.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]7	9999	972.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]3	9999	957.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]3	9999	989.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]0	9999	963.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]8	9999	989.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]1	9999	975.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]6	9999	989.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]7	9999	994.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]3	9999	980.100	JPM London B (VLTB)
	Running Total :		244,038,789.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	9997	9999	984.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	9962	9999	990.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	9945	9999	984.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	9972	9999	985.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	9985	9999	988.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	9950	9999	974.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	9941	9999	988.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	9992	9999	959.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	9937	9999	964.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	9964	9999	987.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	9966	9999	990.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	9967	9999	983.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	9935	9999	979.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	9959	9999	983.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	9947	9999	954.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	9942	9999	989.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	9938	9999	996.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	9934	9999	972.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	9968	9999	981.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	9939	9999	986.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5774	9999	989.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5761	9999	959.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5794	9999	976.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5746	9999	979.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5738	9999	960.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5736	9999	983.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5737	9999	978.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5757	9999	970.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5743	9999	981.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5781	9999	981.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5786	9999	1,002.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5769	9999	976.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5775	9999	974.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5777	9999	980.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5754	9999	969.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5755	9999	957.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5733	9999	974.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5732	9999	958.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5778	9999	987.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5771	9999	998.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5730	9999	974.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5748	9999	970.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5785	9999	947.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5744	9999	956.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5750	9999	991.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5779	9999	1,009.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5741	9999	949.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5788	9999	970.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5796	9999	950.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5745	9999	976.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5749	9999	966.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5739	9999	966.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5787	9999	958.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5752	9999	960.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5747	9999	942.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5782	9999	957.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5776	9999	945.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5784	9999	964.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5772	9999	962.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5760	9999	969.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5770	9999	981.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5762	9999	975.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5763	9999	982.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5751	9999	960.400	JPM London B (VLTB)

Running Total : 244,101,145.800

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	533	9999	972.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	530	9999	979.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	525	9999	975.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	558	9999	933.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	535	9999	966.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	529	9999	967.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	542	9999	959.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	553	9999	955.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	523	9999	949.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	540	9999	972.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	556	9999	970.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	531	9999	965.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	534	9999	955.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5548	9999	1,014.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5576	9999	1,010.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5519	9999	1,042.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5567	9999	1,003.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5560	9999	1,032.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5436	9999	1,002.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5403	9999	1,030.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5272	9999	988.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5327	9999	1,013.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5292	9999	1,031.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5421	9999	1,013.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5363	9999	1,017.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5287	9999	1,022.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5387	9999	1,068.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5298	9999	987.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5413	9999	1,024.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5411	9999	1,038.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5291	9999	939.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5410	9999	1,014.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5380	9999	1,005.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5419	9999	1,020.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5324	9999	999.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5367	9999	982.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5361	9999	987.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5405	9999	1,007.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5296	9999	1,054.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5338	9999	1,034.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5412	9999	1,014.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5404	9999	1,014.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5310	9999	1,010.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5345	9999	1,031.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5295	9999	986.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5399	9999	1,011.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5393	9999	1,011.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5323	9999	1,011.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5332	9999	1,013.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5321	9999	1,021.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5368	9999	992.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5565	9999	1,009.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5511	9999	1,013.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5583	9999	993.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5564	9999	1,015.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5524	9999	995.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5545	9999	976.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5478	9999	1,009.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5441	9999	1,012.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5446	9999	1,052.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5454	9999	1,047.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5514	9999	1,027.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5476	9999	968.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5447	9999	1,005.200	JPM London B (VLTB)

Running Total : 244,165,299.900

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	5448	9999	980.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5434	9999	971.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5467	9999	997.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5581	9999	1,037.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5582	9999	992.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5571	9999	1,018.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5449	9999	1,019.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5537	9999	1,013.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5442	9999	1,019.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5528	9999	1,006.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5542	9999	980.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5502	9999	1,001.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5518	9999	950.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5458	9999	1,027.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5506	9999	1,001.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5494	9999	1,029.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5461	9999	990.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5498	9999	1,020.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5440	9999	999.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5579	9999	1,036.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5473	9999	993.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5334	9999	1,044.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5300	9999	1,013.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5350	9999	1,021.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5289	9999	1,040.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5309	9999	1,046.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5423	9999	1,043.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5316	9999	997.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5397	9999	1,017.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5305	9999	1,025.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5284	9999	1,020.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5366	9999	995.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5330	9999	1,035.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5389	9999	1,027.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5317	9999	1,021.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5354	9999	1,034.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5265	9999	1,015.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5408	9999	1,032.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5288	9999	1,015.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5339	9999	1,040.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5386	9999	1,009.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5359	9999	1,034.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5362	9999	980.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5384	9999	998.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5273	9999	989.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5314	9999	1,009.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5391	9999	1,040.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5276	9999	1,033.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5280	9999	1,003.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5398	9999	1,045.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5394	9999	1,049.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5358	9999	1,009.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5304	9999	993.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5432	9999	998.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5509	9999	997.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5510	9999	977.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5426	9999	973.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5530	9999	997.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5471	9999	1,008.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5563	9999	1,005.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5572	9999	1,007.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5536	9999	1,006.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5483	9999	1,006.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5472	9999	1,009.300	JPM London B (VLTB)
		Running Total :	244,230,063.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	5521	9999	993.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5425	9999	958.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5525	9999	965.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5444	9999	1,046.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5456	9999	1,046.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5466	9999	1,008.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5556	9999	1,023.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5577	9999	987.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5544	9999	1,006.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5499	9999	1,027.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5469	9999	991.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5437	9999	970.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5557	9999	984.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5541	9999	1,015.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5453	9999	1,017.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5566	9999	980.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5558	9999	957.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5457	9999	1,039.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5482	9999	1,010.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5508	9999	1,015.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5497	9999	1,015.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5516	9999	1,001.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5543	9999	1,040.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5555	9999	1,048.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5546	9999	1,022.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5554	9999	1,003.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5538	9999	998.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5513	9999	1,016.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5459	9999	1,021.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5462	9999	1,003.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5507	9999	966.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5529	9999	986.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5492	9999	1,007.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5435	9999	1,001.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5562	9999	1,030.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2886	9999	968.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2860	9999	976.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2881	9999	951.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2869	9999	993.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2866	9999	975.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2864	9999	959.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2870	9999	969.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2778	9999	975.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2788	9999	952.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2768	9999	982.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2765	9999	969.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2771	9999	961.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2757	9999	906.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2759	9999	976.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2786	9999	980.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2762	9999	978.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2761	9999	967.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2773	9999	948.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2781	9999	964.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2774	9999	958.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2766	9999	970.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2763	9999	975.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2784	9999	941.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2770	9999	965.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2764	9999	954.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2767	9999	962.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2787	9999	957.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2789	9999	974.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2760	9999	954.100	JPM London B (VLTB)
		Running Total :	244,293,247.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	2785	9999	961.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2772	9999	950.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2769	9999	965.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2782	9999	946.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2775	9999	965.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2780	9999	958.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2776	9999	973.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2779	9999	948.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2777	9999	961.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2783	9999	961.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2823	9999	964.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2845	9999	966.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2824	9999	978.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2831	9999	984.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2852	9999	960.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2841	9999	973.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2836	9999	978.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2833	9999	960.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2826	9999	955.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2829	9999	992.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2847	9999	996.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2851	9999	975.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2854	9999	963.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2843	9999	975.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2834	9999	991.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2832	9999	996.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2839	9999	974.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2835	9999	980.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2848	9999	971.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2830	9999	983.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2840	9999	953.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2853	9999	962.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2846	9999	988.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2850	9999	952.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2849	9999	965.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2825	9999	975.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2844	9999	968.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2828	9999	982.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2842	9999	975.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2855	9999	957.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2838	9999	978.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2827	9999	980.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2837	9999	977.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2796	9999	976.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2805	9999	976.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2818	9999	977.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2806	9999	970.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2790	9999	974.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2807	9999	970.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2802	9999	959.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2816	9999	981.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2822	9999	987.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2793	9999	979.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2798	9999	964.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2795	9999	958.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2797	9999	958.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2800	9999	971.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2809	9999	979.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2794	9999	982.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2791	9999	977.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2819	9999	960.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1354	9999	976.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1395	9999	988.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1397	9999	959.100	JPM London B (VLTB)
		Running Total :	244,355,407.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	1459	9999	965.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1457	9999	943.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1437	9999	983.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1462	9999	974.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1454	9999	965.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1463	9999	985.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1443	9999	961.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1438	9999	970.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1442	9999	946.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1453	9999	967.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1439	9999	954.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1447	9999	966.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1465	9999	933.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1467	9999	960.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1456	9999	960.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1460	9999	973.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1466	9999	971.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1440	9999	973.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1435	9999	979.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1464	9999	965.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1461	9999	979.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1458	9999	965.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1441	9999	971.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1448	9999	965.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1450	9999	951.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1451	9999	965.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1436	9999	967.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1433	9999	968.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1413	9999	970.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1403	9999	973.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1409	9999	983.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1405	9999	985.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1428	9999	984.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1429	9999	981.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1425	9999	981.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1418	9999	988.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1818	9999	961.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1813	9999	975.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1808	9999	973.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1809	9999	969.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1804	9999	970.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1815	9999	960.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1814	9999	950.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1828	9999	996.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1805	9999	977.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1820	9999	965.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1822	9999	959.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1811	9999	978.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1832	9999	980.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1827	9999	959.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1807	9999	996.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1810	9999	976.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1824	9999	961.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1830	9999	964.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1806	9999	980.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1826	9999	981.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1829	9999	972.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1812	9999	979.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1819	9999	984.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1831	9999	978.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1816	9999	959.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1823	9999	969.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1821	9999	996.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030866	9999	1,002.700	JPM London B (VLTB)
		Running Total :	244,417,572.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023030867	9999	982.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030868	9999	991.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030869	9999	980.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030870	9999	984.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030871	9999	947.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030872	9999	983.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030873	9999	997.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030874	9999	972.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030875	9999	985.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030876	9999	1,013.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030877	9999	978.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030878	9999	937.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030879	9999	951.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030880	9999	960.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030881	9999	939.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030882	9999	956.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030883	9999	990.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030884	9999	981.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030885	9999	981.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030886	9999	968.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030887	9999	965.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030888	9999	987.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030889	9999	972.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030890	9999	986.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030891	9999	993.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030892	9999	981.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030893	9999	969.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030894	9999	953.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030895	9999	992.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030896	9999	994.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030897	9999	988.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030898	9999	978.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030899	9999	973.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023031006	9999	1,005.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023031007	9999	952.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023031008	9999	1,026.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023031009	9999	986.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023031010	9999	995.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023031011	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023031013	9999	972.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023031014	9999	993.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023031015	9999	1,012.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023031016	9999	1,004.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023031017	9999	973.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023031018	9999	960.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023031019	9999	980.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023031021	9999	967.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023031023	9999	945.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023031024	9999	984.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023031025	9999	928.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023031028	9999	953.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023031029	9999	986.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023031030	9999	968.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023031031	9999	986.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023031032	9999	973.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040007	9999	994.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040008	9999	1,006.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040009	9999	993.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040010	9999	999.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040011	9999	983.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040012	9999	999.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040013	9999	972.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040014	9999	1,017.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040015	9999	1,005.400	JPM London B (VLTB)
		Running Total :	244,480,291.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023040016	9999	982.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040017	9999	983.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040018	9999	985.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040019	9999	1,003.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040020	9999	1,002.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040021	9999	1,000.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040022	9999	997.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040023	9999	987.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040024	9999	993.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040025	9999	1,014.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040026	9999	991.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040027	9999	999.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040028	9999	1,029.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040029	9999	1,022.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040030	9999	926.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040031	9999	953.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040032	9999	928.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040033	9999	902.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040034	9999	947.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040035	9999	953.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040036	9999	950.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040037	9999	955.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040038	9999	943.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040039	9999	953.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040040	9999	949.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401037	9990	968.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401038	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401039	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401040	9990	968.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401041	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401042	9990	954.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401043	9990	952.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401044	9990	933.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401045	9990	951.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401046	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401047	9990	956.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401048	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401049	9990	964.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401050	9990	945.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401052	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401056	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401061	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401062	9990	958.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401063	9990	943.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401065	9990	958.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401066	9990	940.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401067	9990	974.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401068	9990	958.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401070	9990	950.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402001	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402002	9990	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402003	9990	976.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402004	9990	969.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402005	9990	952.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402006	9990	985.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402007	9990	991.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402008	9990	955.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402009	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402010	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402011	9990	991.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402012	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402013	9990	977.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402014	9990	985.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402015	9990	973.900	JPM London B (VLTB)
		Running Total :	244,542,210.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230402016	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402017	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402018	9990	981.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402019	9990	965.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402020	9990	980.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402021	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402022	9990	980.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402023	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402024	9990	952.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402025	9990	984.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402026	9990	960.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402027	9990	952.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402028	9990	950.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402029	9990	977.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402030	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402031	9990	954.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402032	9990	990.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402033	9990	985.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402034	9990	979.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403050	9990	983.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403052	9990	963.700	JPM London B (VLTB)
Valcambi SA	AA 97855	9990	958.400	JPM London B (VLTB)
Valcambi SA	AA 97858	9990	962.100	JPM London B (VLTB)
Valcambi SA	AA 97859	9990	953.700	JPM London B (VLTB)
Valcambi SA	AA 97866	9990	956.500	JPM London B (VLTB)
Valcambi SA	AA 98191	9990	961.900	JPM London B (VLTB)
Valcambi SA	AA 98192	9990	1,007.000	JPM London B (VLTB)
Valcambi SA	AA 98193	9990	1,009.600	JPM London B (VLTB)
Valcambi SA	AA 98194	9990	1,039.100	JPM London B (VLTB)
Valcambi SA	AA 98195	9990	992.000	JPM London B (VLTB)
Valcambi SA	AA 98196	9990	1,018.800	JPM London B (VLTB)
Valcambi SA	AA 98197	9990	1,014.500	JPM London B (VLTB)
Valcambi SA	AA 98198	9990	974.400	JPM London B (VLTB)
Valcambi SA	AA 98199	9990	1,001.400	JPM London B (VLTB)
Valcambi SA	AA 98200	9990	1,002.300	JPM London B (VLTB)
Valcambi SA	AA 98201	9990	999.200	JPM London B (VLTB)
Valcambi SA	AA 98202	9990	984.400	JPM London B (VLTB)
Valcambi SA	AA 98239	9990	1,030.800	JPM London B (VLTB)
Valcambi SA	AA 98240	9990	1,011.100	JPM London B (VLTB)
Valcambi SA	AA 98241	9990	984.300	JPM London B (VLTB)
Valcambi SA	AA 98242	9990	1,020.300	JPM London B (VLTB)
Valcambi SA	AA 98243	9990	1,007.100	JPM London B (VLTB)
Valcambi SA	AA 98244	9990	1,009.100	JPM London B (VLTB)
Valcambi SA	AA 98245	9990	994.900	JPM London B (VLTB)
Valcambi SA	AA 98246	9990	1,014.800	JPM London B (VLTB)
Valcambi SA	AA 98247	9990	993.700	JPM London B (VLTB)
Valcambi SA	AA 98248	9990	1,008.100	JPM London B (VLTB)
Valcambi SA	AA 98249	9990	998.300	JPM London B (VLTB)
Valcambi SA	AA 98250	9990	998.300	JPM London B (VLTB)
Valcambi SA	AA 98251	9990	1,009.900	JPM London B (VLTB)
Valcambi SA	AA 98252	9990	1,001.600	JPM London B (VLTB)
Valcambi SA	AA 98253	9990	997.900	JPM London B (VLTB)
Valcambi SA	AA 98254	9990	981.500	JPM London B (VLTB)
Valcambi SA	AA 98255	9990	1,005.700	JPM London B (VLTB)
Valcambi SA	AA 98256	9990	974.600	JPM London B (VLTB)
Valcambi SA	AA 98257	9990	988.500	JPM London B (VLTB)
Valcambi SA	AA 98258	9990	998.900	JPM London B (VLTB)
Valcambi SA	AA 98259	9990	1,004.700	JPM London B (VLTB)
Valcambi SA	AA 98260	9990	982.500	JPM London B (VLTB)
Valcambi SA	AA 98261	9990	976.900	JPM London B (VLTB)
Valcambi SA	AA 98262	9990	981.700	JPM London B (VLTB)
Valcambi SA	AA 98263	9990	974.300	JPM London B (VLTB)
Valcambi SA	AA 98264	9990	978.900	JPM London B (VLTB)
Valcambi SA	AA 98265	9990	992.500	JPM London B (VLTB)
		Running Total :	244,605,341.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 98266	9990	953.900	JPM London B (VLTB)
Valcambi SA	AA 98267	9990	975.000	JPM London B (VLTB)
Valcambi SA	AA 98268	9990	979.300	JPM London B (VLTB)
Valcambi SA	AA 98269	9990	1,002.100	JPM London B (VLTB)
Valcambi SA	AA 98270	9990	962.300	JPM London B (VLTB)
Valcambi SA	AA 98271	9990	980.300	JPM London B (VLTB)
Valcambi SA	AA 98272	9990	982.200	JPM London B (VLTB)
Valcambi SA	AA 98273	9990	990.500	JPM London B (VLTB)
Valcambi SA	AA 98274	9990	973.600	JPM London B (VLTB)
Valcambi SA	AA 97735	9990	952.600	JPM London B (VLTB)
Valcambi SA	AA 97736	9990	972.400	JPM London B (VLTB)
Valcambi SA	AA 97737	9990	992.700	JPM London B (VLTB)
Valcambi SA	AA 97738	9990	962.200	JPM London B (VLTB)
Valcambi SA	AA 97739	9990	992.600	JPM London B (VLTB)
Valcambi SA	AA 97740	9990	1,018.800	JPM London B (VLTB)
Valcambi SA	AA 97741	9990	981.200	JPM London B (VLTB)
Valcambi SA	AA 97742	9990	1,005.400	JPM London B (VLTB)
Valcambi SA	AA 97743	9990	990.500	JPM London B (VLTB)
Valcambi SA	AA 97744	9990	988.800	JPM London B (VLTB)
Valcambi SA	AA 97745	9990	993.600	JPM London B (VLTB)
Valcambi SA	AA 97746	9990	969.300	JPM London B (VLTB)
Valcambi SA	AA 97795	9990	1,000.600	JPM London B (VLTB)
Valcambi SA	AA 97796	9990	961.900	JPM London B (VLTB)
Valcambi SA	AA 97797	9990	966.400	JPM London B (VLTB)
Valcambi SA	AA 97798	9990	974.900	JPM London B (VLTB)
Valcambi SA	AA 97799	9990	958.200	JPM London B (VLTB)
Valcambi SA	AA 97800	9990	979.800	JPM London B (VLTB)
Valcambi SA	AA 97801	9990	975.300	JPM London B (VLTB)
Valcambi SA	AA 97802	9990	951.000	JPM London B (VLTB)
Valcambi SA	AA 97803	9990	975.200	JPM London B (VLTB)
Valcambi SA	AA 97804	9990	975.900	JPM London B (VLTB)
Valcambi SA	AA 97805	9990	969.600	JPM London B (VLTB)
Valcambi SA	AA 97806	9990	959.300	JPM London B (VLTB)
Valcambi SA	AA 98347	9990	956.700	JPM London B (VLTB)
Valcambi SA	AA 98348	9990	963.000	JPM London B (VLTB)
Valcambi SA	AA 98349	9990	959.500	JPM London B (VLTB)
Valcambi SA	AA 98350	9990	987.400	JPM London B (VLTB)
Valcambi SA	AA 98351	9990	975.800	JPM London B (VLTB)
Valcambi SA	AA 98352	9990	1,029.900	JPM London B (VLTB)
Valcambi SA	AA 98353	9990	977.100	JPM London B (VLTB)
Valcambi SA	AA 98354	9990	968.300	JPM London B (VLTB)
Valcambi SA	AA 98355	9990	989.500	JPM London B (VLTB)
Valcambi SA	AA 98356	9990	999.400	JPM London B (VLTB)
Valcambi SA	AA 98357	9990	952.700	JPM London B (VLTB)
Valcambi SA	AA 98358	9990	973.100	JPM London B (VLTB)
Valcambi SA	AA 98359	9990	954.000	JPM London B (VLTB)
Valcambi SA	AA 98360	9990	954.100	JPM London B (VLTB)
Valcambi SA	AA 98361	9990	968.700	JPM London B (VLTB)
Valcambi SA	AA 98362	9990	975.600	JPM London B (VLTB)
Valcambi SA	AA 98363	9990	968.300	JPM London B (VLTB)
Valcambi SA	AA 98364	9990	1,000.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0675	9999	958.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0676	9999	948.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0677	9999	962.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0678	9999	938.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0680	9999	970.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0679	9999	965.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0681	9999	980.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0682	9999	964.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0683	9999	982.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0684	9999	946.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0685	9999	934.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0686	9999	975.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0687	9999	1,006.100	JPM London B (VLTB)
		Running Total :	244,667,695.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	B0688	9999	940.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0689	9999	954.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0690	9999	961.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0691	9999	949.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0692	9999	961.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0693	9999	973.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0694	9999	955.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0695	9999	963.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0696	9999	951.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0697	9999	975.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0698	9999	974.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0699	9999	973.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0700	9999	935.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0701	9999	964.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0702	9999	926.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0703	9999	966.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0704	9999	960.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918719	9999	975.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918720	9999	962.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918721	9999	949.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918722	9999	937.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918723	9999	941.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918724	9999	932.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918725	9999	948.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918726	9999	955.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918727	9999	949.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918728	9999	958.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918729	9999	954.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918730	9999	947.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918731	9999	943.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918732	9999	952.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918733	9999	932.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918734	9999	946.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918735	9999	946.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918736	9999	943.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918737	9999	976.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918738	9999	953.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918739	9999	970.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918740	9999	975.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918741	9999	948.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918742	9999	965.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324921	9999	970.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324922	9999	968.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324923	9999	976.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324924	9999	971.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324925	9999	974.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1324926	9999	976.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8121947	9999	1,004.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8121948	9999	1,004.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8121949	9999	1,009.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8121950	9999	981.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8121951	9999	942.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8121952	9999	983.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8121953	9999	967.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8121954	9999	996.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8121955	9999	941.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122101	9999	990.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122102	9999	965.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122103	9999	991.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122104	9999	987.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122105	9999	999.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122106	9999	984.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122107	9999	996.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122108	9999	957.400	JPM London B (VLTB)
		Running Total :	244,729,390.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Dowa Metals & Mining Co Ltd	8122109	9999	990.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122110	9999	965.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122111	9999	977.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122112	9999	985.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122113	9999	992.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122114	9999	960.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122115	9999	994.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122116	9999	987.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122117	9999	1,013.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122118	9999	966.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122119	9999	987.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122120	9999	1,008.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8122121	9999	951.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022111530	9999	982.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022111531	9999	1,051.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022111532	9999	1,030.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022111533	9999	988.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022111534	9999	964.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022111535	9999	979.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022111536	9999	1,017.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022111537	9999	1,018.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022111538	9999	999.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022111539	9999	1,012.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022111540	9999	1,008.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022111542	9999	994.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022111543	9999	1,011.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022111544	9999	975.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022111545	9999	957.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022111546	9999	957.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022111547	9999	1,001.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022111548	9999	972.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022111549	9999	993.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022111776	9999	943.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022111855	9999	1,023.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022111856	9999	1,035.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022111857	9999	990.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022111858	9999	990.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022111859	9999	985.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120001	9999	995.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120002	9999	1,016.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120003	9999	957.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120004	9999	988.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120005	9999	980.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120006	9999	990.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120007	9999	1,012.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120008	9999	972.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120009	9999	1,012.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120010	9999	987.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120011	9999	1,007.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120012	9999	978.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120013	9999	1,007.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120014	9999	972.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120015	9999	964.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120016	9999	969.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120044	9999	990.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120046	9999	957.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120049	9999	984.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120051	9999	939.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120059	9999	1,004.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120060	9999	1,031.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120062	9999	967.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120063	9999	972.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120064	9999	969.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120068	9999	956.900	JPM London B (VLTB)
		Running Total :	244,792,645.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2022120098	9999	1,002.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120099	9999	992.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120101	9999	939.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120102	9999	995.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120105	9999	980.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120106	9999	955.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120107	9999	916.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120110	9999	954.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120114	9999	962.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120148	9999	971.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120149	9999	997.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120150	9999	936.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120151	9999	978.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120152	9999	943.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120153	9999	959.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120154	9999	997.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120155	9999	1,003.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120156	9999	994.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120157	9999	978.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120158	9999	980.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120159	9999	968.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120160	9999	998.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120161	9999	991.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120162	9999	975.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120163	9999	986.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120164	9999	990.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120165	9999	982.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120166	9999	983.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120167	9999	1,011.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120168	9999	993.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120169	9999	984.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120170	9999	996.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120171	9999	971.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120172	9999	967.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120173	9999	976.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120174	9999	977.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120175	9999	957.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120176	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120177	9999	980.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120178	9999	1,005.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120179	9999	1,018.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120180	9999	978.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120181	9999	979.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120182	9999	1,030.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120183	9999	1,010.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120184	9999	982.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120185	9999	984.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120186	9999	978.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120187	9999	962.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120188	9999	996.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120189	9999	963.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120190	9999	997.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120191	9999	1,005.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120192	9999	991.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120193	9999	954.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120194	9999	987.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120195	9999	968.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120196	9999	993.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120197	9999	977.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120198	9999	972.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120199	9999	994.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120200	9999	972.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120201	9999	970.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120202	9999	982.400	JPM London B (VLTB)
		Running Total :	244,855,410.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2022120203	9999	974.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120204	9999	968.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120205	9999	973.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120206	9999	975.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120207	9999	986.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120208	9999	985.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120209	9999	950.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120210	9999	978.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120211	9999	1,005.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120212	9999	976.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120213	9999	960.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120214	9999	970.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120215	9999	998.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120216	9999	983.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120217	9999	1,000.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120218	9999	981.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120219	9999	982.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120220	9999	997.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120221	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120222	9999	989.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120223	9999	964.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120224	9999	1,005.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120225	9999	947.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120226	9999	963.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120227	9999	966.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120228	9999	950.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120229	9999	954.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120230	9999	954.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120231	9999	999.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120232	9999	975.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120233	9999	991.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120234	9999	987.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120235	9999	996.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120236	9999	953.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120237	9999	960.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120238	9999	970.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120239	9999	1,002.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120240	9999	1,018.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120241	9999	1,006.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120242	9999	1,021.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120243	9999	995.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120244	9999	965.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120245	9999	982.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120246	9999	1,005.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120247	9999	955.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120248	9999	976.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120249	9999	994.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120250	9999	982.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120251	9999	936.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120252	9999	974.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120253	9999	972.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120254	9999	950.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120255	9999	996.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120256	9999	996.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120257	9999	955.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120258	9999	945.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120259	9999	977.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120260	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120261	9999	966.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120262	9999	957.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120263	9999	955.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120264	9999	967.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120265	9999	943.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120266	9999	959.900	JPM London B (VLTB)
		Running Total :	244,917,885.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2022120267	9999	944.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120268	9999	934.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120269	9999	973.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120270	9999	983.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120271	9999	960.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120272	9999	1,046.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120273	9999	966.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120274	9999	933.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120275	9999	946.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120276	9999	958.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120277	9999	933.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120278	9999	957.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120279	9999	955.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120280	9999	1,005.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120281	9999	942.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120282	9999	985.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120283	9999	1,044.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120284	9999	997.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120285	9999	994.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120286	9999	989.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120287	9999	1,007.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120288	9999	957.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120289	9999	997.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120290	9999	965.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120291	9999	971.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120292	9999	1,029.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120293	9999	984.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120294	9999	1,018.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120295	9999	998.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120296	9999	977.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120297	9999	1,027.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120298	9999	1,004.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120299	9999	978.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120300	9999	992.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120301	9999	983.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120302	9999	950.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120303	9999	972.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120304	9999	983.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120305	9999	1,032.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120306	9999	984.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120307	9999	988.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120308	9999	985.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120309	9999	990.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120310	9999	991.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120311	9999	983.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120312	9999	1,030.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120313	9999	973.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120314	9999	980.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120315	9999	997.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120316	9999	979.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120317	9999	965.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120318	9999	975.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120319	9999	960.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120320	9999	995.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120321	9999	996.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120322	9999	988.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120323	9999	988.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120324	9999	971.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120325	9999	999.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120326	9999	943.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120327	9999	990.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120328	9999	991.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120329	9999	994.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120330	9999	978.200	JPM London B (VLTB)
		Running Total :	244,980,793.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2022120331	9999	1,002.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120332	9999	974.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120333	9999	934.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120334	9999	1,009.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120335	9999	971.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120336	9999	977.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120337	9999	954.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120338	9999	961.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120339	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120340	9999	967.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120341	9999	943.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120342	9999	951.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120343	9999	925.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120344	9999	956.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120345	9999	930.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120346	9999	948.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120347	9999	976.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120348	9999	943.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120349	9999	956.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120350	9999	976.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120351	9999	979.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120352	9999	953.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120353	9999	992.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120354	9999	1,011.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120355	9999	957.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120356	9999	977.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120357	9999	977.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120358	9999	950.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120359	9999	961.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120360	9999	971.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120361	9999	938.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120362	9999	994.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120363	9999	957.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120364	9999	971.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120365	9999	998.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120366	9999	974.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120367	9999	934.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120368	9999	954.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120369	9999	992.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120370	9999	989.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120371	9999	956.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120372	9999	946.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120373	9999	974.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120374	9999	948.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120375	9999	951.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120376	9999	990.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120377	9999	949.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120378	9999	934.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120379	9999	961.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120380	9999	960.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120381	9999	962.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120382	9999	965.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120384	9999	965.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120385	9999	966.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120386	9999	969.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120387	9999	966.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120388	9999	968.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120389	9999	964.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120390	9999	965.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120391	9999	962.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120392	9999	966.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120393	9999	963.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120394	9999	965.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120395	9999	965.200	JPM London B (VLTB)
		Running Total :	245,042,559.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2022120396	9999	964.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120397	9999	963.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120398	9999	965.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120399	9999	963.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120400	9999	966.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120401	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120402	9999	964.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120403	9999	964.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120404	9999	963.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120405	9999	964.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120406	9999	960.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120407	9999	963.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120408	9999	962.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120409	9999	996.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120410	9999	993.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120411	9999	972.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120412	9999	947.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120414	9999	977.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120415	9999	1,011.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120416	9999	979.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120417	9999	942.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120418	9999	994.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120419	9999	959.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120420	9999	931.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120422	9999	971.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120423	9999	1,016.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120424	9999	984.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120425	9999	1,031.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120426	9999	988.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120427	9999	978.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120428	9999	967.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120429	9999	1,035.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120430	9999	998.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120431	9999	1,021.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120432	9999	1,018.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120433	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120434	9999	984.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120435	9999	945.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120436	9999	1,009.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120437	9999	948.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120438	9999	949.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120439	9999	976.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120440	9999	958.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120441	9999	974.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120442	9999	961.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120443	9999	963.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120444	9999	943.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120445	9999	968.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120446	9999	988.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120447	9999	979.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120448	9999	991.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120449	9999	932.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120450	9999	961.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120451	9999	1,008.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120452	9999	1,009.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120453	9999	995.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120454	9999	971.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120455	9999	973.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120456	9999	976.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120457	9999	977.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120458	9999	986.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120459	9999	1,025.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120460	9999	995.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120461	9999	997.400	JPM London B (VLTB)
		Running Total :	245,105,128.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2022120462	9999	983.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120463	9999	992.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120464	9999	934.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120465	9999	972.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120466	9999	933.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120467	9999	991.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120468	9999	993.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120469	9999	953.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120470	9999	949.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120471	9999	980.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120472	9999	985.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120473	9999	982.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120474	9999	969.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120475	9999	993.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120476	9999	959.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120477	9999	1,002.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120478	9999	991.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120479	9999	1,004.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120480	9999	963.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120481	9999	987.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120482	9999	1,011.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120483	9999	968.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120484	9999	1,023.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120485	9999	999.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120486	9999	1,008.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120487	9999	966.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120488	9999	990.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120489	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120490	9999	999.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120491	9999	966.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120492	9999	949.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120493	9999	1,015.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120494	9999	972.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120495	9999	993.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120496	9999	1,006.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120497	9999	980.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120498	9999	980.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120499	9999	963.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120500	9999	964.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120501	9999	988.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120502	9999	1,000.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120503	9999	987.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120504	9999	977.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120505	9999	1,044.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120506	9999	1,004.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120507	9999	985.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120508	9999	998.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120509	9999	982.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120510	9999	1,001.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120511	9999	991.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120512	9999	973.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120513	9999	999.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120514	9999	969.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120515	9999	980.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120516	9999	972.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120517	9999	992.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120518	9999	981.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120519	9999	999.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120520	9999	984.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120521	9999	1,001.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120522	9999	988.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120523	9999	985.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120524	9999	985.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120525	9999	983.300	JPM London B (VLTB)
		Running Total :	245,168,139.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2022120526	9999	997.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120527	9999	987.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120528	9999	987.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120529	9999	960.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120530	9999	998.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120531	9999	985.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120532	9999	1,013.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120533	9999	989.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120534	9999	994.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120535	9999	983.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120536	9999	984.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120537	9999	964.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120538	9999	1,010.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120539	9999	1,012.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120540	9999	986.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120541	9999	963.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120542	9999	1,017.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120543	9999	1,016.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120544	9999	988.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120545	9999	987.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120546	9999	990.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120547	9999	967.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120548	9999	997.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120549	9999	1,003.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120550	9999	930.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120551	9999	997.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120552	9999	939.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120553	9999	977.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120554	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120555	9999	988.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120556	9999	938.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120557	9999	938.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120558	9999	969.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120559	9999	991.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120560	9999	971.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120561	9999	947.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120562	9999	957.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120563	9999	961.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120564	9999	953.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120565	9999	968.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120566	9999	961.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120567	9999	998.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120568	9999	957.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120569	9999	930.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120570	9999	954.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120571	9999	999.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120572	9999	1,014.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120573	9999	976.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120574	9999	981.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120575	9999	986.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120576	9999	1,001.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120577	9999	1,008.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120578	9999	973.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120579	9999	996.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120580	9999	967.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120581	9999	960.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120582	9999	972.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120583	9999	979.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120584	9999	962.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120585	9999	987.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120586	9999	957.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120587	9999	989.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120588	9999	1,018.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120590	9999	1,047.500	JPM London B (VLTB)
		Running Total :	245,230,910.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2022120592	9999	1,016.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120593	9999	1,011.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120595	9999	965.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120596	9999	960.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120597	9999	976.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120598	9999	1,000.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120599	9999	1,010.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120600	9999	990.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120602	9999	992.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120603	9999	956.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120604	9999	977.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120605	9999	1,032.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120606	9999	1,016.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120607	9999	1,019.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120608	9999	992.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120609	9999	1,047.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120610	9999	1,058.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120611	9999	1,010.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120612	9999	1,010.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120613	9999	956.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120614	9999	975.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120615	9999	963.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120616	9999	967.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120617	9999	956.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120618	9999	958.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120619	9999	986.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120620	9999	1,011.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120621	9999	1,010.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120622	9999	994.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120623	9999	960.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120625	9999	1,000.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120626	9999	983.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120627	9999	990.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120628	9999	1,016.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120630	9999	1,033.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120631	9999	984.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120632	9999	1,026.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120633	9999	987.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120634	9999	1,019.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120635	9999	1,031.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120636	9999	996.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120637	9999	958.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120638	9999	939.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120639	9999	952.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120640	9999	965.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120641	9999	967.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120643	9999	994.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120644	9999	976.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120645	9999	989.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120646	9999	971.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120647	9999	964.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120648	9999	999.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120649	9999	1,000.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120650	9999	986.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120651	9999	1,034.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120652	9999	977.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120655	9999	948.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120656	9999	975.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120657	9999	976.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120658	9999	969.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120659	9999	964.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120660	9999	959.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120662	9999	1,015.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120663	9999	1,006.300	JPM London B (VLTB)
		Running Total :	245,294,260.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2022120664	9999	949.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120665	9999	980.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120666	9999	981.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120667	9999	1,000.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120668	9999	1,001.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120669	9999	985.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120670	9999	976.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120682	9999	971.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120683	9999	956.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120685	9999	1,010.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120689	9999	977.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120696	9999	1,015.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120703	9999	1,004.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120715	9999	1,024.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120745	9999	966.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120746	9999	961.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120750	9999	974.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120751	9999	962.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120752	9999	1,054.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120753	9999	1,032.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120755	9999	995.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120756	9999	1,003.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120758	9999	1,024.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120759	9999	1,018.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120760	9999	1,035.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120761	9999	986.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120762	9999	1,035.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120763	9999	974.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120764	9999	1,004.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120766	9999	996.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120767	9999	1,023.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120768	9999	1,045.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120769	9999	1,040.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120770	9999	984.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120771	9999	1,005.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120772	9999	979.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120773	9999	1,019.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120774	9999	1,049.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120775	9999	1,032.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120776	9999	996.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120777	9999	984.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120778	9999	1,012.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120779	9999	978.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120780	9999	1,000.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120781	9999	1,018.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120782	9999	996.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120783	9999	1,001.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120784	9999	1,041.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120785	9999	1,018.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120786	9999	1,024.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120787	9999	1,015.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120788	9999	966.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120789	9999	971.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120790	9999	952.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120791	9999	938.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120792	9999	1,021.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120793	9999	989.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120794	9999	946.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120795	9999	977.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120796	9999	994.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120797	9999	1,018.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120798	9999	995.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120799	9999	952.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120800	9999	940.900	JPM London B (VLTB)
		Running Total :	245,358,052.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2022120801	9999	933.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120802	9999	947.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120803	9999	974.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120804	9999	978.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120805	9999	940.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120806	9999	948.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120807	9999	955.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120808	9999	932.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120809	9999	969.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120810	9999	1,018.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120811	9999	989.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120812	9999	963.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120813	9999	965.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120814	9999	958.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120815	9999	977.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120816	9999	979.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120817	9999	999.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120818	9999	955.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120819	9999	949.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120820	9999	1,014.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120821	9999	977.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120822	9999	997.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120823	9999	972.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120824	9999	960.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120825	9999	929.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120826	9999	969.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120827	9999	971.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120828	9999	1,011.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120829	9999	983.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120830	9999	971.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120831	9999	993.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120832	9999	970.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120833	9999	962.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120834	9999	986.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120835	9999	959.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120836	9999	966.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120837	9999	971.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120838	9999	974.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120839	9999	956.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120840	9999	974.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120841	9999	950.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120842	9999	968.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120844	9999	968.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120845	9999	962.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120846	9999	989.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120847	9999	953.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120848	9999	992.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	220120849	9999	970.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120850	9999	969.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120851	9999	930.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120852	9999	987.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120853	9999	973.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120854	9999	988.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120855	9999	962.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120856	9999	949.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120857	9999	970.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120858	9999	967.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120859	9999	972.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120860	9999	983.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120861	9999	975.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120862	9999	948.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022120863	9999	962.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2453	9990	974.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2455	9990	983.200	JPM London B (VLTB)
		Running Total :	245,420,114.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2456	9990	926.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2458	9990	946.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2459	9990	955.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2460	9990	923.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2462	9990	915.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2463	9990	955.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2464	9990	953.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2465	9990	958.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2466	9990	953.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2467	9990	919.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2468	9990	940.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2470	9990	978.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2472	9990	980.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2473	9990	933.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2474	9990	930.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2475	9990	942.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2477	9990	966.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2478	9990	941.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2479	9990	941.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2480	9990	984.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2482	9990	964.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1892	9990	954.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1894	9990	914.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1895	9990	916.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1896	9990	935.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1897	9990	963.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1869	9990	900.900	JPM London B (VLTB)
Russian State Refineries	N103-10	9999	961.300	JPM London B (VLTB)
Russian State Refineries	N103-5	9999	953.300	JPM London B (VLTB)
Russian State Refineries	N104-8	9999	942.200	JPM London B (VLTB)
Russian State Refineries	N104-9	9999	971.800	JPM London B (VLTB)
Russian State Refineries	N105-3	9999	963.800	JPM London B (VLTB)
Russian State Refineries	N105-6	9999	937.900	JPM London B (VLTB)
Russian State Refineries	N106-2	9999	946.800	JPM London B (VLTB)
Russian State Refineries	N106-4	9999	952.400	JPM London B (VLTB)
Russian State Refineries	N106-7	9999	957.900	JPM London B (VLTB)
Russian State Refineries	N124-5	9999	939.900	JPM London B (VLTB)
Russian State Refineries	N125-11	9999	932.100	JPM London B (VLTB)
Russian State Refineries	N125-3	9999	973.500	JPM London B (VLTB)
Russian State Refineries	N126-12	9999	956.000	JPM London B (VLTB)
Russian State Refineries	N126-7	9999	955.100	JPM London B (VLTB)
Russian State Refineries	N126-9	9999	968.400	JPM London B (VLTB)
Russian State Refineries	N127-1	9999	953.200	JPM London B (VLTB)
Russian State Refineries	N121-11	9999	951.900	JPM London B (VLTB)
Russian State Refineries	N121-12	9999	949.000	JPM London B (VLTB)
Russian State Refineries	N122-10	9999	966.100	JPM London B (VLTB)
Russian State Refineries	N122-11	9999	954.900	JPM London B (VLTB)
Russian State Refineries	N122-12	9999	948.300	JPM London B (VLTB)
Russian State Refineries	N122-2	9999	946.700	JPM London B (VLTB)
Russian State Refineries	N122-3	9999	935.100	JPM London B (VLTB)
Russian State Refineries	N122-4	9999	951.500	JPM London B (VLTB)
Russian State Refineries	N122-5	9999	985.300	JPM London B (VLTB)
Russian State Refineries	N122-6	9999	958.600	JPM London B (VLTB)
Russian State Refineries	N122-8	9999	942.300	JPM London B (VLTB)
Russian State Refineries	N123-1	9999	945.300	JPM London B (VLTB)
Russian State Refineries	N123-10	9999	977.700	JPM London B (VLTB)
Russian State Refineries	N123-11	9999	943.300	JPM London B (VLTB)
Russian State Refineries	N123-2	9999	952.100	JPM London B (VLTB)
Russian State Refineries	N123-4	9999	972.100	JPM London B (VLTB)
Russian State Refineries	N123-5	9999	936.500	JPM London B (VLTB)
Russian State Refineries	N123-7	9999	939.100	JPM London B (VLTB)
Russian State Refineries	N123-8	9999	926.000	JPM London B (VLTB)
Russian State Refineries	N123-9	9999	940.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069201	9999	986.100	JPM London B (VLTB)
		Running Total :	245,480,886.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0623069202	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069203	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069204	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069205	9999	994.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069206	9999	992.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069207	9999	992.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069301	9999	1,002.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069302	9999	1,002.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069303	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069304	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069305	9999	1,003.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069306	9999	992.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069307	9999	991.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069401	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069402	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069403	9999	989.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069404	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069405	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069406	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069407	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069501	9999	994.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069503	9999	997.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069504	9999	1,003.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069505	9999	1,015.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069506	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069507	9999	991.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069601	9999	941.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069602	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069603	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069604	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069606	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069607	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069701	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069702	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069703	9999	931.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069704	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069705	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069707	9999	930.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069801	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069802	9999	989.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069803	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069804	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069805	9999	991.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069806	9999	995.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623069807	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070001	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070002	9999	938.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070003	9999	942.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070004	9999	949.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070005	9999	945.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070007	9999	946.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070201	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070202	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070203	9999	1,016.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070204	9999	997.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070205	9999	1,007.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070206	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070207	9999	1,002.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070301	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070302	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070303	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070304	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070305	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070306	9999	1,027.700	JPM London B (VLTB)
		Running Total :	245,543,555.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0623070401	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070402	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070403	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070404	9999	953.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070405	9999	1,005.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070406	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070501	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070502	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070503	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070504	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070505	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070601	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070602	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070603	9999	950.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070604	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070605	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070606	9999	1,005.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070607	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070701	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070702	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070703	9999	931.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070704	9999	945.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070707	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070801	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070802	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070803	9999	958.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070804	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070805	9999	997.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070806	9999	996.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070901	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070902	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070903	9999	999.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070904	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623070905	9999	998.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071001	9999	986.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071002	9999	935.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071003	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071004	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071005	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071006	9999	1,014.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071101	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071102	9999	941.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071103	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071104	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071105	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071106	9999	1,015.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071201	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071202	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071203	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071204	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071205	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071206	9999	992.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071301	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071302	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071303	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071304	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071305	9999	956.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071306	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071401	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071402	9999	949.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071403	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071404	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071405	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071406	9999	985.000	JPM London B (VLTB)
		Running Total :	245,605,774.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0623071501	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071502	9999	946.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071503	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071504	9999	941.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071505	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071506	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071601	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071602	9999	988.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071603	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071604	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071605	9999	1,020.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071606	9999	998.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071607	9999	953.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071701	9999	992.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071702	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071703	9999	1,006.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071704	9999	999.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071705	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071706	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071801	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071802	9999	1,015.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071803	9999	1,008.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071804	9999	992.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071805	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071806	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071901	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071902	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071903	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071904	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071905	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623071906	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072001	9999	944.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072002	9999	948.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072003	9999	950.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072004	9999	953.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072005	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072006	9999	996.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072007	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072101	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072102	9999	943.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072103	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072104	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072105	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072106	9999	1,001.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072201	9999	937.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072202	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072203	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072204	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072205	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072206	9999	922.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072207	9999	941.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072208	9999	946.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072301	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072302	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072303	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072304	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072305	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072306	9999	1,000.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072401	9999	955.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072402	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072403	9999	949.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072404	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072405	9999	990.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072406	9999	1,018.700	JPM London B (VLTB)
		Running Total :	245,668,094.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0623072501	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072502	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072503	9999	999.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072504	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072505	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072506	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072601	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072602	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072603	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072604	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072605	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072606	9999	932.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072701	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072702	9999	996.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072703	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072704	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072705	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072706	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072801	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072802	9999	955.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072803	9999	993.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072804	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072805	9999	1,003.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072806	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072901	9999	1,003.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072902	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072903	9999	1,002.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072904	9999	1,005.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072905	9999	1,014.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623072906	9999	1,002.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073001	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073002	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073003	9999	997.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073004	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073005	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073006	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073007	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073101	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073102	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073103	9999	941.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073104	9999	934.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073105	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073106	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073201	9999	945.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073202	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073203	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073204	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073205	9999	953.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073206	9999	998.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073301	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073302	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073303	9999	994.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073401	9999	954.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073402	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073403	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073404	9999	992.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073405	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073406	9999	988.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073407	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073701	9999	938.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073702	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073703	9999	947.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623073704	9999	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901W2	9990	954.500	JPM London B (VLTB)
		Running Total :	245,730,434.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20080902K3	9990	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080829J6	9990	937.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080902K5	9990	922.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080829J4	9990	950.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901B4	9990	954.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080902H7	9990	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901F1	9990	933.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080829G7	9990	948.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901E5	9990	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914B7	9990	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914C3	9990	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914B3	9990	989.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914C7	9990	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914C8	9990	986.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914G2	9990	982.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914E2	9990	976.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914E7	9990	986.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914B8	9990	958.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914H7	9990	981.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914J1	9990	952.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080909F8	9990	999.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914B4	9990	975.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080909B3	9990	950.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080913H2	9990	955.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080913H4	9990	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080908B1	9990	966.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914A7	9990	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080908B5	9990	977.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914D5	9990	986.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914F5	9990	1,000.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914D2	9990	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914D8	9990	985.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914E5	9990	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914J3	9990	989.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080908E5	9990	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080909A6	9990	955.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914H4	9990	996.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914J5	9990	946.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080909E8	9990	936.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080909A7	9990	959.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914H2	9990	969.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080910C3	9990	922.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080913C3	9990	936.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912G8	9990	956.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912C2	9990	984.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914B6	9990	987.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914D6	9990	971.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912H5	9990	950.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080913D5	9990	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080913E7	9990	945.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912D6	9990	965.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912H1	9990	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912D8	9990	1,006.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914A8	9990	979.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912D2	9990	947.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912J3	9990	947.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912C8	9990	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914H3	9990	982.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080913B4	9990	946.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080902C3	9990	967.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080902C1	9990	985.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080902F7	9990	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080902N3	9990	946.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901V1	9990	984.700	JPM London B (VLTB)
		Running Total :	245,792,179.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20080901S1	9990	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080902K1	9990	978.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080903A1	9990	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080902A5	9990	965.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901R6	9990	935.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080902K7	9990	941.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080902C2	9990	976.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080902M5	9990	944.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901X1	9990	945.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080902C7	9990	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080903B4	9990	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080902C4	9990	987.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080902N7	9990	971.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080902P7	9990	950.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080902J2	9990	939.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080902D4	9990	968.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901Y5	9990	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080902K4	9990	972.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080903B7	9990	942.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080902C5	9990	968.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080902A8	9990	981.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080903A8	9990	944.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080902Q1	9990	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901W7	9990	967.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080902J6	9990	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080902N8	9990	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080902G8	9990	922.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080902L3	9990	940.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901S8	9990	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912D1	9990	963.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080913D3	9990	952.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080913F5	9990	950.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914C5	9990	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080913E5	9990	968.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080910E1	9990	941.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080913F2	9990	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912G4	9990	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914B1	9990	971.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080913F7	9990	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080913D1	9990	943.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914G4	9990	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912J4	9990	981.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912G3	9990	994.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080913G1	9990	952.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080912G5	9990	940.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914A6	9990	988.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901Q8	9990	943.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901Q2	9990	953.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901C3	9990	948.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080902J7	9990	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080902G6	9990	941.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901U7	9990	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901D1	9990	984.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901S4	9990	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901U8	9990	985.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080902H4	9990	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901Z3	9990	943.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901V2	9990	975.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901V4	9990	975.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901C7	9990	946.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901R2	9990	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080902H2	9990	946.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901N5	9990	956.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901Q7	9990	965.300	JPM London B (VLTB)
		Running Total :	245,853,572.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20080902G2	9990	944.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901Z6	9990	945.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901Z7	9990	967.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080902H5	9990	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901V7	9990	981.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901V5	9990	972.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901R4	9990	944.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901D8	9990	970.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901Y3	9990	956.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901A1	9990	931.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080902H6	9990	969.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901N2	9990	998.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080902H1	9990	938.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901U4	9990	967.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080901Z5	9990	962.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080908D3	9990	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080914K2	9990	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080909F1	9990	948.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080908E2	9990	970.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080908F2	9990	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080909E1	9990	956.100	JPM London B (VLTB)
Russian State Refineries	B111-7	9998	973.200	JPM London B (VLTB)
Russian State Refineries	B111-5	9998	945.400	JPM London B (VLTB)
Russian State Refineries	B112-6	9998	947.000	JPM London B (VLTB)
Russian State Refineries	B112-9	9998	972.000	JPM London B (VLTB)
Russian State Refineries	B112-4	9998	993.700	JPM London B (VLTB)
Russian State Refineries	B111-4	9998	1,013.300	JPM London B (VLTB)
Russian State Refineries	B111-10	9998	982.200	JPM London B (VLTB)
Russian State Refineries	B112-2	9998	974.900	JPM London B (VLTB)
Russian State Refineries	B111-12	9998	978.500	JPM London B (VLTB)
Russian State Refineries	B112-1	9998	972.200	JPM London B (VLTB)
Russian State Refineries	B112-7	9998	979.900	JPM London B (VLTB)
Russian State Refineries	B111-9	9998	980.800	JPM London B (VLTB)
Russian State Refineries	B112-8	9998	960.600	JPM London B (VLTB)
Russian State Refineries	B112-10	9998	987.800	JPM London B (VLTB)
Russian State Refineries	B111-6	9998	981.000	JPM London B (VLTB)
Russian State Refineries	B111-11	9998	988.400	JPM London B (VLTB)
Russian State Refineries	B112-5	9998	925.500	JPM London B (VLTB)
Russian State Refineries	B111-8	9998	948.700	JPM London B (VLTB)
Russian State Refineries	B159-2	9998	973.000	JPM London B (VLTB)
Russian State Refineries	B101-4	9998	1,019.200	JPM London B (VLTB)
Russian State Refineries	B101-8	9998	956.700	JPM London B (VLTB)
Russian State Refineries	B100-12	9998	1,014.900	JPM London B (VLTB)
Russian State Refineries	B101-12	9998	971.700	JPM London B (VLTB)
Russian State Refineries	B102-8	9998	958.500	JPM London B (VLTB)
Russian State Refineries	B100-11	9998	975.000	JPM London B (VLTB)
Russian State Refineries	B102-2	9998	982.300	JPM London B (VLTB)
Russian State Refineries	B101-9	9998	966.200	JPM London B (VLTB)
Russian State Refineries	B101-10	9998	989.500	JPM London B (VLTB)
Russian State Refineries	B102-5	9998	967.500	JPM London B (VLTB)
Russian State Refineries	B102-6	9998	1,019.300	JPM London B (VLTB)
Russian State Refineries	B101-6	9998	969.200	JPM London B (VLTB)
Russian State Refineries	B115-9	9998	954.900	JPM London B (VLTB)
Russian State Refineries	B117-4	9998	986.800	JPM London B (VLTB)
Russian State Refineries	B159-1	9998	978.100	JPM London B (VLTB)
Russian State Refineries	B116-9	9998	1,005.900	JPM London B (VLTB)
Russian State Refineries	B116-12	9998	990.500	JPM London B (VLTB)
Russian State Refineries	B116-5	9998	948.600	JPM London B (VLTB)
Russian State Refineries	B117-1	9998	966.200	JPM London B (VLTB)
Russian State Refineries	B116-1	9998	975.600	JPM London B (VLTB)
Russian State Refineries	B115-10	9998	988.300	JPM London B (VLTB)
Russian State Refineries	B117-3	9998	937.400	JPM London B (VLTB)
Russian State Refineries	B115-12	9998	987.900	JPM London B (VLTB)
Russian State Refineries	B102-4	9998	983.300	JPM London B (VLTB)
		Running Total :	245,915,738.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	B102-3	9998	986.800	JPM London B (VLTB)
Russian State Refineries	B101-5	9998	966.100	JPM London B (VLTB)
Russian State Refineries	B100-10	9998	984.900	JPM London B (VLTB)
Russian State Refineries	B101-11	9998	999.700	JPM London B (VLTB)
Russian State Refineries	B101-1	9998	1,004.100	JPM London B (VLTB)
Russian State Refineries	B101-7	9998	963.200	JPM London B (VLTB)
Russian State Refineries	B102-1	9998	1,003.300	JPM London B (VLTB)
Russian State Refineries	B115-7	9998	983.800	JPM London B (VLTB)
Russian State Refineries	B116-3	9998	974.000	JPM London B (VLTB)
Russian State Refineries	B116-6	9998	959.300	JPM London B (VLTB)
Russian State Refineries	B171-6	9998	927.200	JPM London B (VLTB)
Russian State Refineries	B171-5	9998	950.000	JPM London B (VLTB)
Russian State Refineries	B171-8	9998	926.100	JPM London B (VLTB)
Russian State Refineries	B171-4	9998	992.700	JPM London B (VLTB)
Russian State Refineries	B171-7	9998	939.700	JPM London B (VLTB)
Russian State Refineries	B171-3	9998	963.300	JPM London B (VLTB)
Russian State Refineries	B171-9	9998	969.100	JPM London B (VLTB)
Russian State Refineries	B135-7	9999	965.700	JPM London B (VLTB)
Russian State Refineries	B134-9	9999	962.000	JPM London B (VLTB)
Russian State Refineries	B151-12	9999	963.500	JPM London B (VLTB)
Russian State Refineries	B134-8	9999	939.400	JPM London B (VLTB)
Russian State Refineries	B134-12	9999	980.100	JPM London B (VLTB)
Russian State Refineries	B136-2	9999	969.600	JPM London B (VLTB)
Russian State Refineries	B145-12	9999	978.700	JPM London B (VLTB)
Russian State Refineries	B145-5	9999	925.200	JPM London B (VLTB)
Russian State Refineries	B146-7	9999	964.700	JPM London B (VLTB)
Russian State Refineries	B145-3	9999	955.600	JPM London B (VLTB)
Russian State Refineries	B145-9	9999	972.400	JPM London B (VLTB)
Russian State Refineries	B145-6	9999	944.800	JPM London B (VLTB)
Russian State Refineries	B161-7	9999	980.500	JPM London B (VLTB)
Russian State Refineries	B152-5	9999	941.400	JPM London B (VLTB)
Russian State Refineries	B161-4	9999	1,018.400	JPM London B (VLTB)
Russian State Refineries	B161-5	9999	946.700	JPM London B (VLTB)
Russian State Refineries	B161-3	9999	953.700	JPM London B (VLTB)
Russian State Refineries	B161-1	9999	997.300	JPM London B (VLTB)
Russian State Refineries	B136-12	9999	979.000	JPM London B (VLTB)
Russian State Refineries	B138-4	9999	952.800	JPM London B (VLTB)
Russian State Refineries	B137-2	9999	972.400	JPM London B (VLTB)
Russian State Refineries	B136-7	9999	979.300	JPM London B (VLTB)
Russian State Refineries	B137-3	9999	963.100	JPM London B (VLTB)
Russian State Refineries	B136-6	9999	938.400	JPM London B (VLTB)
Russian State Refineries	B137-7	9999	951.700	JPM London B (VLTB)
Russian State Refineries	B136-8	9999	939.400	JPM London B (VLTB)
Russian State Refineries	B138-1	9999	985.100	JPM London B (VLTB)
Russian State Refineries	B137-12	9999	984.400	JPM London B (VLTB)
Russian State Refineries	B129-7	9999	997.900	JPM London B (VLTB)
Russian State Refineries	B170-7	9999	928.100	JPM London B (VLTB)
Russian State Refineries	B159-9	9998	975.300	JPM London B (VLTB)
Russian State Refineries	B160-9	9998	967.800	JPM London B (VLTB)
Russian State Refineries	B110-3	9998	953.500	JPM London B (VLTB)
Russian State Refineries	B110-12	9998	976.200	JPM London B (VLTB)
Russian State Refineries	B111-1	9998	972.900	JPM London B (VLTB)
Russian State Refineries	B110-5	9998	926.400	JPM London B (VLTB)
Russian State Refineries	B110-8	9998	948.600	JPM London B (VLTB)
Russian State Refineries	B110-2	9998	970.100	JPM London B (VLTB)
Russian State Refineries	B110-9	9998	983.000	JPM London B (VLTB)
Russian State Refineries	B109-9	9998	988.300	JPM London B (VLTB)
Russian State Refineries	B109-10	9998	973.900	JPM London B (VLTB)
Russian State Refineries	B110-7	9998	979.500	JPM London B (VLTB)
Russian State Refineries	B110-6	9998	942.100	JPM London B (VLTB)
Russian State Refineries	B106-6	9998	978.900	JPM London B (VLTB)
Russian State Refineries	B125-10	9998	961.700	JPM London B (VLTB)
Russian State Refineries	B122-6	9998	956.100	JPM London B (VLTB)
Russian State Refineries	B122-10	9998	994.900	JPM London B (VLTB)
		Running Total :	245,977,611.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	B123-9	9998	980.700	JPM London B (VLTB)
Russian State Refineries	B125-5	9998	961.400	JPM London B (VLTB)
Russian State Refineries	B122-1	9998	986.600	JPM London B (VLTB)
Russian State Refineries	B121-11	9998	947.500	JPM London B (VLTB)
Russian State Refineries	B122-3	9998	962.900	JPM London B (VLTB)
Russian State Refineries	B122-7	9998	984.800	JPM London B (VLTB)
Russian State Refineries	B122-2	9998	994.100	JPM London B (VLTB)
Russian State Refineries	B121-9	9998	988.300	JPM London B (VLTB)
Russian State Refineries	B122-12	9998	985.200	JPM London B (VLTB)
Russian State Refineries	B122-11	9998	986.600	JPM London B (VLTB)
Russian State Refineries	B125-3	9998	961.100	JPM London B (VLTB)
Russian State Refineries	B125-8	9998	968.300	JPM London B (VLTB)
Russian State Refineries	B125-7	9998	945.800	JPM London B (VLTB)
Russian State Refineries	B136-3	9999	962.400	JPM London B (VLTB)
Russian State Refineries	B151-5	9999	924.100	JPM London B (VLTB)
Russian State Refineries	B135-3	9999	953.600	JPM London B (VLTB)
Russian State Refineries	B151-7	9999	971.200	JPM London B (VLTB)
Russian State Refineries	B151-10	9999	966.900	JPM London B (VLTB)
Russian State Refineries	B152-1	9999	991.000	JPM London B (VLTB)
Russian State Refineries	B151-11	9999	978.300	JPM London B (VLTB)
Russian State Refineries	B151-8	9999	943.000	JPM London B (VLTB)
Russian State Refineries	B153-10	9999	950.400	JPM London B (VLTB)
Russian State Refineries	B153-8	9999	922.300	JPM London B (VLTB)
Russian State Refineries	B154-11	9999	974.000	JPM London B (VLTB)
Russian State Refineries	B153-9	9999	958.800	JPM London B (VLTB)
Russian State Refineries	B153-3	9999	959.600	JPM London B (VLTB)
Russian State Refineries	B161-2	9999	977.700	JPM London B (VLTB)
Russian State Refineries	B130-8	9999	929.500	JPM London B (VLTB)
Russian State Refineries	B130-10	9999	960.500	JPM London B (VLTB)
Russian State Refineries	B130-5	9999	991.200	JPM London B (VLTB)
Russian State Refineries	B131-10	9999	982.900	JPM London B (VLTB)
Russian State Refineries	B130-7	9999	982.300	JPM London B (VLTB)
Russian State Refineries	B131-7	9999	979.700	JPM London B (VLTB)
Russian State Refineries	B129-9	9999	982.500	JPM London B (VLTB)
Russian State Refineries	B129-2	9999	997.600	JPM London B (VLTB)
Russian State Refineries	B126-5	9999	996.700	JPM London B (VLTB)
Russian State Refineries	B126-10	9999	960.500	JPM London B (VLTB)
Russian State Refineries	B126-6	9999	946.800	JPM London B (VLTB)
Russian State Refineries	B129-10	9999	955.800	JPM London B (VLTB)
Russian State Refineries	B128-2	9999	966.400	JPM London B (VLTB)
Russian State Refineries	B128-3	9999	973.400	JPM London B (VLTB)
Russian State Refineries	B126-8	9999	931.200	JPM London B (VLTB)
Russian State Refineries	B126-12	9999	989.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3609	9999	911.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3720	9999	912.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3634	9999	976.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3669	9999	940.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3655	9999	937.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3649	9999	970.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3747	9999	939.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3772	9999	962.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3686	9999	992.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3665	9999	940.800	JPM London B (VLTB)
JSC Krastvetmet	KP9535	9999	937.900	JPM London B (VLTB)
JSC Krastvetmet	KP9526	9999	933.400	JPM London B (VLTB)
JSC Krastvetmet	KP9527	9999	942.300	JPM London B (VLTB)
JSC Krastvetmet	KP9545	9999	936.200	JPM London B (VLTB)
JSC Krastvetmet	KP9595	9999	916.900	JPM London B (VLTB)
JSC Krastvetmet	KP9576	9999	934.400	JPM London B (VLTB)
JSC Krastvetmet	KP9534	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	KP9674	9999	921.600	JPM London B (VLTB)
JSC Krastvetmet	KP9665	9999	934.500	JPM London B (VLTB)
JSC Krastvetmet	KP9687	9999	943.500	JPM London B (VLTB)
JSC Krastvetmet	KP9693	9999	957.800	JPM London B (VLTB)
		Running Total :	246,039,017.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KP9641	9999	945.000	JPM London B (VLTB)
JSC Krastvetmet	KP9671	9999	936.900	JPM London B (VLTB)
JSC Krastvetmet	KP9602	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	KP9690	9999	941.900	JPM London B (VLTB)
JSC Krastvetmet	KP9682	9999	941.700	JPM London B (VLTB)
JSC Krastvetmet	KP9554	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	KP9546	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	KP9523	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	KP9555	9999	943.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3800	9999	966.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3771	9999	951.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3778	9999	905.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3751	9999	909.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3742	9999	903.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3735	9999	955.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3716	9999	947.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3759	9999	979.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3792	9999	906.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3755	9999	945.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3790	9999	933.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3705	9999	942.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3710	9999	955.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3693	9999	949.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3641	9999	934.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3642	9999	961.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3650	9999	953.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3691	9999	949.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3659	9999	949.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3786	9999	980.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3752	9999	982.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3781	9999	964.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3711	9999	930.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3764	9999	983.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3732	9999	904.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3698	9999	935.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3763	9999	929.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3806	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	KP9634	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	KP9647	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	KP9581	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	KP9566	9999	931.100	JPM London B (VLTB)
JSC Krastvetmet	KP9571	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	KP9562	9999	942.400	JPM London B (VLTB)
JSC Krastvetmet	KP9586	9999	925.700	JPM London B (VLTB)
JSC Krastvetmet	KP9756	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	KP9735	9999	934.100	JPM London B (VLTB)
JSC Krastvetmet	KP9710	9999	932.700	JPM London B (VLTB)
JSC Krastvetmet	KP9614	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	KP9731	9999	936.500	JPM London B (VLTB)
JSC Krastvetmet	KP9743	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	KP9744	9999	948.300	JPM London B (VLTB)
JSC Krastvetmet	KP9747	9999	939.300	JPM London B (VLTB)
JSC Krastvetmet	KP9727	9999	976.600	JPM London B (VLTB)
JSC Krastvetmet	KP9721	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	KP9741	9999	934.000	JPM London B (VLTB)
JSC Krastvetmet	KP9715	9999	929.900	JPM London B (VLTB)
JSC Krastvetmet	KP9612	9999	971.200	JPM London B (VLTB)
JSC Krastvetmet	KP9613	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	KP9680	9999	932.600	JPM London B (VLTB)
JSC Krastvetmet	KP9686	9999	923.800	JPM London B (VLTB)
JSC Krastvetmet	KP9694	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	KP9737	9999	932.000	JPM London B (VLTB)
JSC Krastvetmet	KP9724	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	KP9551	9999	941.800	JPM London B (VLTB)
		Running Total :	246,099,615.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KP9594	9999	924.900	JPM London B (VLTB)
JSC Krastvetmet	KP9532	9999	939.400	JPM London B (VLTB)
JSC Krastvetmet	KP9561	9999	944.400	JPM London B (VLTB)
JSC Krastvetmet	KP9556	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	KP9537	9999	925.900	JPM London B (VLTB)
JSC Krastvetmet	KP9125	9999	938.100	JPM London B (VLTB)
JSC Krastvetmet	KP9216	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	KP9227	9999	930.500	JPM London B (VLTB)
JSC Krastvetmet	KP9267	9999	914.600	JPM London B (VLTB)
JSC Krastvetmet	KP9266	9999	927.400	JPM London B (VLTB)
JSC Krastvetmet	KP9206	9999	931.900	JPM London B (VLTB)
JSC Krastvetmet	KP9292	9999	952.600	JPM London B (VLTB)
JSC Krastvetmet	KP9167	9999	938.600	JPM London B (VLTB)
JSC Krastvetmet	KP9143	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	KP9085	9999	955.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3680	9999	965.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3734	9999	933.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3807	9999	944.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3798	9999	920.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3671	9999	900.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3663	9999	907.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3707	9999	981.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3785	9999	949.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3789	9999	959.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3753	9999	944.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3776	9999	947.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3667	9999	948.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3769	9999	974.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3757	9999	944.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3733	9999	938.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3672	9999	948.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3675	9999	938.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3648	9999	925.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3748	9999	982.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3744	9999	911.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3627	9999	971.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3622	9999	1,007.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3570	9999	997.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3613	9999	950.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3590	9999	967.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3630	9999	992.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3591	9999	960.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3567	9999	982.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3562	9999	979.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3607	9999	992.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3554	9999	953.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3588	9999	1,011.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3608	9999	948.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3583	9999	963.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3561	9999	958.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3537	9999	963.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3625	9999	947.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3597	9999	939.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3533	9999	1,009.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3565	9999	905.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3545	9999	965.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3584	9999	970.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3544	9999	940.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3594	9999	916.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3626	9999	921.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3572	9999	965.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3611	9999	1,013.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3581	9999	941.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3542	9999	947.800	JPM London B (VLTB)
		Running Total :	246,160,558.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KR3614	9999	988.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3700	9999	957.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3697	9999	955.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3670	9999	934.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3676	9999	978.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3658	9999	946.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3766	9999	968.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3756	9999	917.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3779	9999	952.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3793	9999	962.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3783	9999	902.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3714	9999	948.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3768	9999	958.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3803	9999	954.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3729	9999	976.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3799	9999	907.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3647	9999	907.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3640	9999	956.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3694	9999	967.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3636	9999	948.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3801	9999	956.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3612	9999	925.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3585	9999	969.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3619	9999	948.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3552	9999	965.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3563	9999	953.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3571	9999	918.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3586	9999	973.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3560	9999	954.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3553	9999	936.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3623	9999	918.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3555	9999	960.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3599	9999	908.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3631	9999	946.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3592	9999	974.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3604	9999	991.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3547	9999	972.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3556	9999	999.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3575	9999	986.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3535	9999	980.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3534	9999	943.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3536	9999	965.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3595	9999	1,020.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3615	9999	909.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3628	9999	945.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3564	9999	972.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3543	9999	932.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3578	9999	959.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3541	9999	979.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3601	9999	1,002.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3621	9999	910.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3551	9999	973.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3538	9999	943.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3617	9999	983.300	JPM London B (VLTB)
JSC Krastvetmet	KP9124	9999	941.200	JPM London B (VLTB)
JSC Krastvetmet	KP9476	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	KP9477	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	KP9465	9999	941.200	JPM London B (VLTB)
JSC Krastvetmet	KP9510	9999	934.300	JPM London B (VLTB)
JSC Krastvetmet	KP9533	9999	970.300	JPM London B (VLTB)
JSC Krastvetmet	KP9692	9999	933.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081600306	9999	1,040.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081600101	9999	1,018.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081600302	9999	1,039.200	JPM London B (VLTB)
		Running Total :	246,221,857.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY081600304	9999	1,016.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081600202	9999	1,058.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081490203	9999	1,027.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350403	9999	1,024.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081490206	9999	1,052.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081490305	9999	1,003.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081490402	9999	1,002.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081490502	9999	1,016.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350302	9999	1,038.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081490302	9999	1,010.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081490405	9999	1,049.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081490201	9999	1,021.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350402	9999	1,019.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081490204	9999	1,031.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081490404	9999	1,032.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081490205	9999	1,012.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081490501	9999	999.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350407	9999	1,035.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081490406	9999	1,012.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081490306	9999	1,015.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350405	9999	1,001.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350406	9999	1,052.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081490401	9999	1,063.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081490304	9999	1,043.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350401	9999	1,033.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081490307	9999	1,031.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081490301	9999	1,049.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350404	9999	1,042.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081490207	9999	1,047.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081350301	9999	996.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081490202	9999	1,014.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081490303	9999	1,039.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081490403	9999	1,040.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081470201	9999	1,011.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081600603	9999	1,040.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081600604	9999	982.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081600701	9999	1,013.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081610206	9999	1,072.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081610204	9999	1,022.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081600703	9999	1,036.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081600605	9999	1,041.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081600801	9999	989.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081610207	9999	1,081.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081600606	9999	1,034.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081470203	9999	1,080.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081610107	9999	1,025.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081600601	9999	1,006.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081600705	9999	1,081.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081600706	9999	1,052.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081600805	9999	993.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081600607	9999	1,054.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081600802	9999	987.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081610102	9999	1,019.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081600804	9999	976.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081610106	9999	1,049.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081610103	9999	1,052.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081600602	9999	1,018.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080824D7	9990	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826N7	9990	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826J5	9990	958.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080824C8	9990	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826G4	9990	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826G5	9990	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826J3	9990	951.100	JPM London B (VLTB)
		Running Total :	246,287,227.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20080825F2	9990	962.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826E6	9990	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080828E3	9990	971.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080827H8	9990	930.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080827F8	9990	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080827G3	9990	969.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080828A6	9990	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080827B5	9990	976.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080827H6	9990	947.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826J2	9990	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080827B6	9990	950.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826F7	9990	921.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826J1	9990	951.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080827B8	9990	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080828A2	9990	949.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080827H4	9990	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080827D4	9990	964.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080827E2	9990	952.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080827C3	9990	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080827F4	9990	952.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080827D8	9990	971.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080827D7	9990	951.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080828B1	9990	940.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080827D3	9990	971.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080827C4	9990	973.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080827B1	9990	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826M6	9990	939.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080827D5	9990	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826N1	9990	921.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826F2	9990	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080827C5	9990	948.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826F4	9990	937.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826F3	9990	939.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080827A5	9990	976.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080828A1	9990	946.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826H1	9990	926.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826F8	9990	947.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826J4	9990	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080824C4	9990	980.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080824G1	9990	952.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826K8	9990	952.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080825E6	9990	957.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080825D4	9990	975.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080825F6	9990	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826M3	9990	948.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080824E7	9990	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080824E8	9990	932.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826N3	9990	939.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826J8	9990	991.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080825A6	9990	934.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826J6	9990	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826H6	9990	940.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826E2	9990	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826E5	9990	931.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826J7	9990	932.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080825F8	9990	977.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826N5	9990	945.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826H4	9990	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826E1	9990	937.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080825D7	9990	944.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826H5	9990	941.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080825E8	9990	974.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826H8	9990	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080825B8	9990	942.500	JPM London B (VLTB)
		Running Total :	246,348,258.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20080824D8	9990	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826N4	9990	948.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826G1	9990	932.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080824C7	9990	944.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080825A5	9990	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080829A8	9990	958.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080829F3	9990	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080829G1	9990	950.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080829C3	9990	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080829A3	9990	962.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080829B4	9990	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080825B3	9990	930.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080829E5	9990	949.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080829D7	9990	947.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080829D1	9990	940.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080828F7	9990	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080825F4	9990	913.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080824G5	9990	945.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080829F5	9990	941.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080829F6	9990	941.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080824F6	9990	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080829E3	9990	946.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080825B6	9990	957.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080825D3	9990	967.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080825D1	9990	938.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080824E4	9990	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080829C6	9990	943.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080824F2	9990	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080828H4	9990	950.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080825C8	9990	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080824D4	9990	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080825D2	9990	942.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080824C5	9990	942.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080829E1	9990	922.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080829A7	9990	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080824G7	9990	940.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080829C7	9990	945.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080829C8	9990	959.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080829B7	9990	969.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080828B8	9990	967.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080828E6	9990	976.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080828J2	9990	966.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080828C4	9990	951.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080828G5	9990	955.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080828F6	9990	942.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080827J4	9990	953.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080828D7	9990	954.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080827J2	9990	972.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080829G4	9990	926.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080903D6	9990	945.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080903H6	9990	947.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080903G8	9990	940.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080903C7	9990	936.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080904B4	9990	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080903G3	9990	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080903C2	9990	939.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080903F4	9990	969.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080903K8	9990	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080903J8	9990	942.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907B4	9990	955.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907D3	9990	968.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906G6	9990	982.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907B1	9990	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080903G1	9990	954.500	JPM London B (VLTB)
		Running Total :	246,409,190.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20080903K3	9990	937.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080904B8	9990	985.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080904A1	9990	966.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080903E4	9990	953.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907H2	9990	980.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080903C3	9990	956.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080903E5	9990	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080903G6	9990	947.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907J3	9990	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080903J6	9990	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080903H3	9990	945.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080905B7	9990	979.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080829B6	9990	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080828H5	9990	984.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080829C1	9990	947.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080827C2	9990	963.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826M7	9990	942.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080828H8	9990	947.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080828G2	9990	941.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080828E5	9990	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080828B4	9990	937.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080828J1	9990	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080827D6	9990	964.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080827C7	9990	939.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080828J3	9990	972.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826F5	9990	928.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826N6	9990	959.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826L2	9990	984.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080825C6	9990	970.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080825C2	9990	950.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080825E2	9990	982.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080825B7	9990	962.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826K2	9990	948.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080825D8	9990	947.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080825E5	9990	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080828F8	9990	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080829D4	9990	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080824F8	9990	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826G6	9990	945.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826E4	9990	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080826K5	9990	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080825D6	9990	934.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080828E4	9990	935.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080828H1	9990	968.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080825A3	9990	944.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817031	9999	951.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817030	9999	942.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817029	9999	964.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817028	9999	967.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817027	9999	938.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817032	9999	939.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817033	9999	901.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817034	9999	996.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817035	9999	967.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817036	9999	946.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817017	9999	959.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817018	9999	932.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817019	9999	961.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817020	9999	909.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817021	9999	968.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817022	9999	948.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817023	9999	943.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817024	9999	940.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817025	9999	993.700	JPM London B (VLTB)
		Running Total :	246,470,318.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsui Mining & Smelting Co., Ltd	200817026	9999	954.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817007	9999	953.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817008	9999	975.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817009	9999	928.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817010	9999	947.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817011	9999	983.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817012	9999	931.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817013	9999	958.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817014	9999	940.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817015	9999	964.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817016	9999	936.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817444	9999	947.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817445	9999	960.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817446	9999	959.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817447	9999	958.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817448	9999	979.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817449	9999	963.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817450	9999	957.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817451	9999	964.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817452	9999	964.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817453	9999	975.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817434	9999	949.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817435	9999	939.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817436	9999	945.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817437	9999	936.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817438	9999	973.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817439	9999	968.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817440	9999	968.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817441	9999	973.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817442	9999	953.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817443	9999	952.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817424	9999	984.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817425	9999	970.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817426	9999	949.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817427	9999	962.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817428	9999	971.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817429	9999	969.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817430	9999	952.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817431	9999	974.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817432	9999	969.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817433	9999	943.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08024	9999	929.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08025	9999	933.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08026	9999	928.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08027	9999	930.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08028	9999	933.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08029	9999	937.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08030	9999	938.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08031	9999	937.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08032	9999	920.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08033	9999	923.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817511	9999	958.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817512	9999	963.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817513	9999	959.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817514	9999	951.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817515	9999	953.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817516	9999	940.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08020	9999	939.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08021	9999	928.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08022	9999	922.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08023	9999	929.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817501	9999	919.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817502	9999	955.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817503	9999	974.500	JPM London B (VLTB)
		Running Total :	246,531,235.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsui Mining & Smelting Co., Ltd	200817504	9999	938.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817505	9999	962.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817506	9999	954.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817507	9999	960.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817508	9999	949.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817509	9999	955.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200817510	9999	957.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08114	9999	934.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08115	9999	928.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08116	9999	930.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08117	9999	933.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08118	9999	930.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08119	9999	923.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08120	9999	934.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08121	9999	935.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08122	9999	940.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08123	9999	939.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08104	9999	927.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08105	9999	933.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08106	9999	933.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08107	9999	932.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08108	9999	932.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08109	9999	934.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08110	9999	927.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08111	9999	933.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08112	9999	938.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08113	9999	942.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08094	9999	943.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08095	9999	943.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08096	9999	938.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08097	9999	933.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08098	9999	941.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08099	9999	940.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08100	9999	936.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08101	9999	937.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08102	9999	921.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	08103	9999	927.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	24	9999	1,011.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	25	9999	1,038.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	26	9999	1,034.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	27	9999	1,017.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	28	9999	973.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	29	9999	1,055.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	30	9999	1,021.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	421	9999	1,018.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	422	9999	986.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	423	9999	988.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	424	9999	984.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	425	9999	1,002.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	426	9999	993.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	427	9999	1,033.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	428	9999	1,020.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	429	9999	1,035.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	430	9999	1,009.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	431	9999	1,037.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	432	9999	1,024.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	433	9999	983.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	434	9999	996.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	435	9999	980.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	436	9999	992.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	437	9999	1,012.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	438	9999	1,042.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	439	9999	1,030.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	440	9999	1,021.900	JPM London B (VLTB)
		Running Total :	246,593,290.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	441	9999	1,021.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	442	9999	997.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	443	9999	1,044.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	444	9999	988.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	445	9999	1,031.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	446	9999	1,038.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	447	9999	1,010.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	448	9999	1,037.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	449	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11391	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11392	9999	1,022.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11393	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11394	9999	1,026.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11395	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11396	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11397	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11398	9999	987.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11399	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11400	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11401	9999	1,028.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11402	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11447	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11448	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11449	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11450	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11451	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11452	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11453	9999	1,006.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11454	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11455	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11456	9999	1,025.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11457	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11458	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11459	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11460	9999	997.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11461	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11462	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11227	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11228	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11229	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11230	9999	994.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11231	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11232	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11233	9999	1,030.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11234	9999	994.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11479	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11480	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11481	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11482	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11087	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11088	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11089	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11090	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11091	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11092	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11093	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11094	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11095	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11096	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11097	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11098	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11099	9999	1,021.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11100	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11101	9999	1,001.400	JPM London B (VLTB)
		Running Total :	246,657,965.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	11102	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11147	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11148	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11149	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11150	9999	990.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11151	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11152	9999	1,020.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11153	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11154	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11155	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11156	9999	1,033.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11157	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11158	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11159	9999	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11160	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11161	9999	1,012.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11162	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11651	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11652	9999	986.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11653	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11654	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11655	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11656	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11657	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11658	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11659	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11660	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11661	9999	993.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11662	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11607	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11608	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11609	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11610	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11611	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11612	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11613	9999	1,035.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11614	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11615	9999	1,020.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11616	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11617	9999	1,024.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11618	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11619	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11620	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11621	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11622	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11747	9999	1,028.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11748	9999	1,030.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11749	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11750	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11751	9999	1,025.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11752	9999	1,015.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11753	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11754	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11755	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11756	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11757	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11758	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11759	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11760	9999	1,021.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11761	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11762	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11787	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11788	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11789	9999	1,019.600	JPM London B (VLTB)
		Running Total :	246,722,659.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	11790	9999	1,019.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11791	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11792	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11793	9999	1,018.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11794	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11795	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11796	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11797	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11798	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11799	9999	983.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11800	9999	1,019.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11801	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11802	9999	1,030.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11327	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11328	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11329	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11330	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11331	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11332	9999	1,025.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11333	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11334	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11335	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11336	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11337	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11338	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11559	9999	994.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11560	9999	981.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11561	9999	1,019.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11562	9999	989.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11627	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11628	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11629	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11630	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11631	9999	983.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11632	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11633	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11634	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11635	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11636	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11637	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11638	9999	974.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11639	9999	1,028.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11640	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11641	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11642	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11767	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11768	9999	1,025.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11769	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11770	9999	1,024.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11771	9999	1,005.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11772	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11773	9999	1,024.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11774	9999	1,022.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11775	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11776	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11777	9999	1,029.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11778	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11779	9999	1,009.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11780	9999	1,031.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11781	9999	1,025.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11782	9999	1,025.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10593	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10594	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	10595	9999	1,009.400	JPM London B (VLTB)
		Running Total :	246,787,377.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	10596	9999	1,021.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10597	9999	1,022.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10598	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10599	9999	1,023.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10600	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10601	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10602	9999	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10603	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10604	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	10564	9999	993.000	JPM London B (VLTB)
KGHM Polska Miedz SA	10565	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10566	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10567	9999	996.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10568	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	10625	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	10626	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10627	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10628	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10629	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10763	9999	1,024.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10764	9999	983.000	JPM London B (VLTB)
KGHM Polska Miedz SA	10765	9999	1,018.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10766	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	10544	9999	975.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10545	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10569	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10570	9999	995.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10571	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	10572	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10573	9999	1,019.000	JPM London B (VLTB)
KGHM Polska Miedz SA	10574	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10575	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	10576	9999	1,022.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10731	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	10732	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10733	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10734	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10735	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10736	9999	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10737	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10738	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10739	9999	1,027.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10740	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10741	9999	1,026.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10742	9999	1,034.000	JPM London B (VLTB)
KGHM Polska Miedz SA	10630	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10631	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10632	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10633	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	10634	9999	1,031.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10635	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10636	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10637	9999	995.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10638	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10639	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10640	9999	1,032.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10641	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	10642	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	10643	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10644	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	10645	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10767	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10768	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10769	9999	1,007.800	JPM London B (VLTB)
		Running Total :	246,852,066.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	10770	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10771	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10772	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	10773	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	10774	9999	1,027.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10775	9999	995.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10776	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10777	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10778	9999	1,026.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10779	9999	987.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10780	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10781	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10782	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10444	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10445	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10446	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10447	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10448	9999	1,019.000	JPM London B (VLTB)
KGHM Polska Miedz SA	10449	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10450	9999	1,025.700	JPM London B (VLTB)
KGHM Polska Miedz SA	10451	9999	1,028.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10452	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10453	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	10454	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10455	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10456	9999	1,030.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10457	9999	1,025.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10458	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10459	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10967	9999	988.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10968	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10969	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10970	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10971	9999	977.000	JPM London B (VLTB)
KGHM Polska Miedz SA	10972	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10973	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10974	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10975	9999	998.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10976	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10977	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10978	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10548	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10549	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10550	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10551	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10552	9999	989.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10553	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10554	9999	996.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10555	9999	985.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10556	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10557	9999	1,015.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10558	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10559	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10560	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10561	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10562	9999	991.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10563	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	10492	9999	995.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10493	9999	1,000.700	JPM London B (VLTB)
KGHM Polska Miedz SA	10494	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10495	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10496	9999	994.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10497	9999	981.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10498	9999	1,023.400	JPM London B (VLTB)
		Running Total :	246,916,473.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	10499	9999	990.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10500	9999	998.000	JPM London B (VLTB)
KGHM Polska Miedz SA	10501	9999	1,037.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10502	9999	988.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10503	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10504	9999	1,023.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10505	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10506	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10507	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10927	9999	997.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10928	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10929	9999	1,027.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10930	9999	998.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37186	9999	1,064.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37187	9999	1,023.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37188	9999	1,023.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37189	9999	1,055.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37190	9999	1,044.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37191	9999	1,028.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37192	9999	1,040.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37193	9999	1,051.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37194	9999	1,028.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37195	9999	1,043.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37196	9999	1,023.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37197	9999	1,056.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37198	9999	1,065.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37199	9999	1,035.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37200	9999	1,022.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37201	9999	1,023.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37202	9999	1,008.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37203	9999	1,040.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37204	9999	1,023.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37205	9999	1,011.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37206	9999	1,021.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37207	9999	1,049.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37208	9999	1,030.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37209	9999	1,018.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37210	9999	1,035.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37211	9999	1,018.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37212	9999	1,030.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37213	9999	1,033.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37214	9999	1,062.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37215	9999	1,034.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37066	9999	1,069.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37067	9999	1,031.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37068	9999	1,025.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37069	9999	1,035.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37070	9999	1,042.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37071	9999	1,030.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37072	9999	1,065.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37073	9999	1,043.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37074	9999	1,043.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37075	9999	1,025.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37076	9999	1,026.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37077	9999	1,033.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37078	9999	1,037.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37079	9999	1,024.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37080	9999	1,016.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37081	9999	1,050.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37082	9999	1,039.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37083	9999	1,019.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37084	9999	1,029.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37085	9999	1,024.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37086	9999	1,055.500	JPM London B (VLTB)

Running Total : 246,982,388.500

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	37087	9999	1,053.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37088	9999	1,036.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37089	9999	1,037.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37090	9999	1,034.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37091	9999	1,045.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37092	9999	1,025.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37093	9999	1,044.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37094	9999	1,044.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37095	9999	1,005.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015124901	9999	1,014.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015124902	9999	1,015.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015124903	9999	1,011.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015124904	9999	1,003.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125001	9999	997.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125002	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125003	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125004	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125005	9999	1,007.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125006	9999	992.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125007	9999	997.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125008	9999	1,001.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125009	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125010	9999	1,028.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015124801	9999	997.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015124802	9999	1,008.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015124803	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015124804	9999	1,000.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015124805	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015124806	9999	998.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015124807	9999	994.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015124808	9999	1,005.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015124809	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125205	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125201	9999	1,028.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125202	9999	996.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125203	9999	1,014.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125204	9999	994.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125206	9999	1,014.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125207	9999	1,011.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125208	9999	1,003.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125209	9999	1,011.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126703	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126704	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126705	9999	993.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126706	9999	947.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126707	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126708	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126709	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126401	9999	946.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125101	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125102	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125104	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125108	9999	983.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126701	9999	950.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126702	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125603	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125605	9999	913.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125601	9999	1,008.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125602	9999	956.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125604	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125606	9999	933.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125607	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125608	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125501	9999	955.300	JPM London B (VLTB)
		Running Total :	247,045,944.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015125502	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125503	9999	989.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125504	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125505	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125506	9999	946.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125507	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125508	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125509	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125510	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125302	9999	1,001.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125303	9999	1,003.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125304	9999	1,008.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125305	9999	993.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125306	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125307	9999	1,024.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125308	9999	1,001.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125309	9999	1,006.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125301	9999	1,013.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125402	9999	983.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125404	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125405	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125406	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125407	9999	1,014.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125408	9999	997.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125409	9999	988.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125401	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125403	9999	989.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015124501	9999	991.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015124502	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015124503	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015124506	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015124507	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015124508	9999	951.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015124504	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015124505	9999	998.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015124602	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015124603	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015124604	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015124605	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015124606	9999	1,002.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015124607	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127601	9999	950.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127602	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127603	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127604	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127606	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127607	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127801	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127802	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127605	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127608	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127609	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127610	9999	994.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127611	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127401	9999	927.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127402	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127403	9999	986.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127404	9999	1,005.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127405	9999	951.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127406	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127407	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127408	9999	931.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127504	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127505	9999	969.800	JPM London B (VLTB)
		Running Total :	247,108,550.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015127506	9999	936.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127305	9999	990.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127306	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127307	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127501	9999	948.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127503	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127507	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127508	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127509	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127101	9999	1,018.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127102	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127103	9999	1,010.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127104	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127106	9999	950.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127301	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127302	9999	945.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127303	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127105	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127201	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127202	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127203	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127204	9999	993.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127205	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127206	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127207	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127001	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127002	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127003	9999	1,002.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127005	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127006	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127007	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127008	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127208	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126903	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126904	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126905	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126906	9999	940.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126907	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126908	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126909	9999	953.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126910	9999	1,010.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015129201	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015129202	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015129204	9999	996.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015129205	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015129207	9999	994.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015129208	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015129209	9999	992.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015129101	9999	954.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015129203	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015129206	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128103	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128104	9999	936.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128105	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128106	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128108	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128109	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128107	9999	996.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128102	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127903	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127904	9999	949.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127905	9999	990.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127906	9999	988.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127907	9999	950.500	JPM London B (VLTB)
		Running Total :	247,170,791.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015127908	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127901	9999	996.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127902	9999	1,014.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128003	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128004	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128005	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128006	9999	1,003.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128007	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128008	9999	932.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126801	9999	953.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126802	9999	948.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126803	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126806	9999	936.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126807	9999	997.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126808	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126901	9999	931.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126902	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126804	9999	1,002.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126805	9999	992.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126809	9999	1,008.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126503	9999	1,003.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126504	9999	1,018.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126505	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126506	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126507	9999	992.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126501	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126502	9999	940.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126602	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126603	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126604	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126605	9999	1,011.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126606	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126607	9999	999.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126601	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126402	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126403	9999	1,005.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126404	9999	1,002.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126405	9999	997.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126406	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126407	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126408	9999	940.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125701	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125702	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125703	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125704	9999	997.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125705	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125706	9999	985.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125707	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125708	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125901	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125902	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125903	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125904	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125905	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125907	9999	996.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125908	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125909	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126201	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126202	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126203	9999	1,002.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126204	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126205	9999	958.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126206	9999	1,001.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126207	9999	974.600	JPM London B (VLTB)
		Running Total :	247,233,367.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015126208	9999	990.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126301	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126302	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126303	9999	990.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126304	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126305	9999	949.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126306	9999	999.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126307	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126308	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128001	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128002	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128201	9999	1,004.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128202	9999	1,003.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128203	9999	1,004.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128204	9999	1,024.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128205	9999	1,001.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128207	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128206	9999	997.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128208	9999	999.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128209	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128304	9999	1,009.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128305	9999	1,028.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128307	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128308	9999	1,019.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128309	9999	1,007.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128301	9999	1,020.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128302	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128303	9999	1,013.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015128306	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127703	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127705	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127706	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127707	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127701	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127702	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127704	9999	988.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127803	9999	914.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127804	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127805	9999	948.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127806	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015127807	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126102	9999	985.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126103	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126104	9999	929.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126105	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126106	9999	994.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126107	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126108	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126109	9999	932.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126004	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126005	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126007	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126009	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126001	9999	993.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126002	9999	997.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126003	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126101	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126006	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015126008	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125803	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125804	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125805	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125807	9999	999.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125808	9999	981.200	JPM London B (VLTB)
		Running Total :	247,296,238.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015125809	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125801	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125802	9999	989.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015125806	9999	1,000.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015124905	9999	995.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015124906	9999	999.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015124907	9999	1,009.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015124908	9999	1,008.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015124909	9999	1,014.100	JPM London B (VLTB)
Aurubis	052327	9990	880.600	JPM London B (VLTB)
Aurubis	052328	9990	914.700	JPM London B (VLTB)
Aurubis	052329	9990	896.900	JPM London B (VLTB)
Aurubis	052330	9990	919.300	JPM London B (VLTB)
Aurubis	052331	9990	853.900	JPM London B (VLTB)
Aurubis	052332	9990	897.500	JPM London B (VLTB)
Aurubis	052501	9990	842.900	JPM London B (VLTB)
Aurubis	052502	9990	756.800	JPM London B (VLTB)
Aurubis	052503	9990	842.300	JPM London B (VLTB)
Aurubis	052504	9990	802.000	JPM London B (VLTB)
Aurubis	052505	9990	799.100	JPM London B (VLTB)
Aurubis	052506	9990	854.000	JPM London B (VLTB)
Aurubis	052507	9990	835.000	JPM London B (VLTB)
Aurubis	052508	9990	810.400	JPM London B (VLTB)
Aurubis	052509	9990	794.800	JPM London B (VLTB)
Aurubis	052510	9990	839.400	JPM London B (VLTB)
Aurubis	052511	9990	818.100	JPM London B (VLTB)
Aurubis	052512	9990	819.000	JPM London B (VLTB)
Aurubis	052513	9990	873.700	JPM London B (VLTB)
Aurubis	052519	9990	892.900	JPM London B (VLTB)
Aurubis	052520	9990	818.300	JPM London B (VLTB)
Aurubis	052521	9990	811.300	JPM London B (VLTB)
Aurubis	052522	9990	827.000	JPM London B (VLTB)
Aurubis	052523	9990	839.600	JPM London B (VLTB)
Aurubis	052524	9990	837.500	JPM London B (VLTB)
Aurubis	052525	9990	852.600	JPM London B (VLTB)
Aurubis	052526	9990	796.500	JPM London B (VLTB)
Aurubis	052527	9990	841.600	JPM London B (VLTB)
Aurubis	052528	9990	795.900	JPM London B (VLTB)
Aurubis	052529	9990	832.600	JPM London B (VLTB)
Aurubis	052530	9990	813.900	JPM London B (VLTB)
Aurubis	052514	9990	820.000	JPM London B (VLTB)
Aurubis	052515	9990	833.800	JPM London B (VLTB)
Aurubis	052516	9990	832.600	JPM London B (VLTB)
Aurubis	052517	9990	824.700	JPM London B (VLTB)
Aurubis	052518	9990	810.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	8578	9999	956.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	8579	9999	958.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	8580	9999	965.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	8581	9999	972.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	8582	9999	952.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	8583	9999	947.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	8584	9999	949.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	8585	9999	950.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	8586	9999	952.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	8587	9999	970.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	8568	9999	969.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	8569	9999	959.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	8570	9999	951.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	8571	9999	949.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	8572	9999	950.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	8573	9999	955.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	8574	9999	963.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	8575	9999	975.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	8576	9999	979.000	JPM London B (VLTB)
		Running Total :	247,353,555.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	8577	9999	978.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	8558	9999	951.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	8559	9999	951.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	8560	9999	964.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	8561	9999	959.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	8562	9999	983.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	8563	9999	953.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	8564	9999	997.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	8565	9999	964.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	8566	9999	975.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	8567	9999	949.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	8338	9999	989.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	8339	9999	981.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	8340	9999	976.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	8341	9999	985.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	8342	9999	982.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	8343	9999	984.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	8344	9999	989.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	8345	9999	986.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	8346	9999	960.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	8347	9999	971.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	8328	9999	992.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	8329	9999	1,016.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	8330	9999	993.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	8331	9999	991.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	8332	9999	1,015.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	8333	9999	980.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	8334	9999	994.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	8335	9999	985.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	8336	9999	983.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	8337	9999	940.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	8318	9999	1,002.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	8319	9999	1,000.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	8320	9999	976.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	8321	9999	981.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	8322	9999	1,010.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	8323	9999	1,002.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	8324	9999	982.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	8325	9999	1,009.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	8326	9999	994.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	8327	9999	988.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	8398	9999	951.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	8399	9999	969.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	8400	9999	965.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	8401	9999	974.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	8402	9999	970.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	8403	9999	976.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	8404	9999	965.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	8405	9999	964.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	8406	9999	955.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	8407	9999	940.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	8388	9999	997.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	8389	9999	976.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	8390	9999	1,008.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	8391	9999	964.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	8392	9999	959.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	8393	9999	943.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	8394	9999	978.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	8395	9999	981.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	8396	9999	943.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	8397	9999	976.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	8378	9999	999.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	8379	9999	1,012.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	8380	9999	959.400	JPM London B (VLTB)
		Running Total :	247,416,168.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	8381	9999	926.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	8382	9999	970.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	8383	9999	966.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	8384	9999	1,003.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	8385	9999	973.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	8386	9999	965.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	8387	9999	973.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	8254	9999	970.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	8255	9999	976.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	8256	9999	973.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	8257	9999	1,022.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	8258	9999	979.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	8259	9999	973.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	8260	9999	975.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	8261	9999	964.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	8262	9999	962.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	8263	9999	961.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	8244	9999	1,007.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	8245	9999	980.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	8246	9999	1,009.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	8247	9999	955.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	8248	9999	990.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	8249	9999	964.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	8250	9999	1,005.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	8251	9999	977.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	8252	9999	1,010.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	8253	9999	976.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	8234	9999	956.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	8235	9999	982.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	8236	9999	985.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	8237	9999	982.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	8238	9999	990.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	8239	9999	999.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	8240	9999	975.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	8241	9999	977.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	8242	9999	1,002.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	8243	9999	999.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905823	9999	934.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905824	9999	936.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905825	9999	930.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905826	9999	939.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905827	9999	942.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905828	9999	924.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905829	9999	924.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905830	9999	926.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905831	9999	936.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905832	9999	932.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905813	9999	931.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905814	9999	933.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905815	9999	932.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905816	9999	934.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905817	9999	933.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905818	9999	930.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905819	9999	933.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905820	9999	943.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905821	9999	941.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905822	9999	940.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905803	9999	936.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905804	9999	929.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905805	9999	936.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905806	9999	939.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905807	9999	936.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905808	9999	933.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905809	9999	926.700	JPM London B (VLTB)
		Running Total :	247,477,659.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	200905810	9999	924.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905811	9999	924.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905812	9999	925.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905853	9999	928.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905854	9999	931.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905855	9999	923.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905856	9999	926.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905857	9999	970.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905858	9999	928.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905859	9999	915.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905860	9999	917.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905861	9999	916.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905862	9999	921.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905843	9999	926.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905844	9999	928.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905845	9999	927.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905846	9999	925.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905847	9999	927.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905848	9999	934.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905849	9999	938.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905850	9999	938.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905851	9999	929.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905852	9999	929.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905838	9999	915.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905839	9999	905.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905840	9999	920.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905841	9999	921.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905842	9999	933.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905833	9999	934.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905834	9999	935.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905835	9999	923.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905836	9999	928.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905837	9999	920.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90610404	9999	1,044.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90620406	9999	1,060.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90620405	9999	995.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90620304	9999	1,009.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90610301	9999	1,000.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90610205	9999	1,034.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90610602	9999	1,088.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90610606	9999	1,060.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90610601	9999	994.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90610605	9999	1,050.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90610701	9999	1,017.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90610705	9999	1,056.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90620306	9999	1,037.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90620407	9999	1,055.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90620307	9999	1,012.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90640602	9999	1,041.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90620404	9999	1,002.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90640704	9999	1,048.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90640106	9999	1,032.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90580405	9999	1,002.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90640107	9999	1,066.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90610604	9999	1,041.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90650201	9999	1,037.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90640104	9999	1,021.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90610306	9999	1,047.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90610307	9999	1,030.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90610401	9999	1,026.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90610402	9999	1,039.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90620301	9999	1,046.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90610305	9999	997.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90620303	9999	1,022.900	JPM London B (VLTB)
		Running Total :	247,540,280.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	90620402	9999	1,019.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90620401	9999	988.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90620403	9999	986.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90620502	9999	1,047.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90620503	9999	991.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90610204	9999	1,059.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90620203	9999	1,003.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90610304	9999	1,065.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90620204	9999	1,013.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90610303	9999	1,028.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90610202	9999	1,042.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90610302	9999	1,022.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90620201	9999	1,043.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90620302	9999	1,021.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90620504	9999	1,010.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90610201	9999	1,041.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90610203	9999	1,045.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90620305	9999	997.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90620505	9999	994.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90620506	9999	1,004.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90620507	9999	1,021.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90640605	9999	1,023.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90650305	9999	1,049.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90610707	9999	973.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90610607	9999	1,047.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90650307	9999	1,020.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90650306	9999	1,031.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90610103	9999	1,014.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90610703	9999	1,019.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090117D5	9990	976.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090118B1	9990	998.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115G4	9990	979.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090117H2	9990	1,006.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115C1	9990	979.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115B3	9990	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115E7	9990	989.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115E8	9990	996.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115D4	9990	1,001.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115D7	9990	991.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090118B3	9990	975.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090118B2	9990	1,007.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090116B6	9990	967.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090117J1	9990	959.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090117A8	9990	981.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090116C4	9990	1,008.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090117E5	9990	986.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090117F5	9990	992.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090118G4	9990	930.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090118F7	9990	965.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114F3	9990	989.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090118E7	9990	988.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114E5	9990	1,007.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090118A2	9990	992.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090117A3	9990	997.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090117F2	9990	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114F5	9990	994.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090117E8	9990	977.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114C6	9990	998.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090118F6	9990	1,003.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090527C1	9990	985.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090529C3	9990	986.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090530D3	9990	980.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090531A2	9990	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090527C2	9990	966.300	JPM London B (VLTB)
		Running Total :	247,604,347.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090531J4	9990	966.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090529C7	9990	967.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090529G3	9990	984.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090531H7	9990	1,009.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090529C2	9990	975.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090529B7	9990	983.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090527C8	9990	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090528K4	9990	936.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090527D4	9990	941.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090528G4	9990	969.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090531G4	9990	982.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090529C4	9990	1,003.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090531J3	9990	952.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090531H6	9990	980.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090531H3	9990	986.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090529B8	9990	975.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090527D3	9990	976.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115F7	9990	1,004.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115H8	9990	973.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115G8	9990	996.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090116G6	9990	980.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115A1	9990	961.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115G7	9990	999.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114F6	9990	983.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115E6	9990	993.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0614C3	9990	996.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0612C1	9990	978.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0613K3	9990	981.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0614B3	9990	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0614B5	9990	957.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0613F5	9990	1,003.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0613J3	9990	988.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0614A2	9990	935.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0613F8	9990	979.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0614C6	9990	979.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0612C5	9990	993.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0615G3	9990	983.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0612D3	9990	1,001.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0614G6	9990	971.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0623B5	9990	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0613F4	9990	975.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0613F1	9990	967.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0614G4	9990	961.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0613J2	9990	979.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0612C2	9990	956.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0613H3	9990	988.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0612C8	9990	1,006.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0615L3	9990	968.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0615G7	9990	984.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0623B6	9990	985.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0613G5	9990	983.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0615G5	9990	979.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0613G2	9990	989.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0615G4	9990	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0613H7	9990	989.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0615D2	9990	1,013.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0615C3	9990	972.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0614K4	9990	990.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0614J4	9990	998.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0614G5	9990	970.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0615A4	9990	975.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0615D4	9990	969.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0614F1	9990	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0614F4	9990	973.900	JPM London B (VLTB)
		Running Total :	247,666,966.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	0614F6	9990	972.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0615A6	9990	982.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0615D5	9990	992.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0614D8	9990	984.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0615A7	9990	967.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0614A1	9990	937.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0614K3	9990	1,001.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0614E6	9990	969.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0614E3	9990	951.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0609G3	9990	1,011.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0614B8	9990	989.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0614G7	9990	984.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0609D3	9990	973.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0609B4	9990	974.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0609H2	9990	963.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0609G7	9990	974.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0609B5	9990	981.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0609C5	9990	963.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0614H4	9990	972.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0609D4	9990	1,017.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0609C7	9990	950.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10931	9999	990.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10932	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	10933	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10934	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10935	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10936	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10937	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10938	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10939	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10940	9999	1,032.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10941	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10942	9999	988.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10807	9999	1,027.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10808	9999	1,043.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10809	9999	1,048.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10810	9999	1,027.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10811	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10812	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	10813	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	10814	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10815	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10816	9999	1,025.000	JPM London B (VLTB)
KGHM Polska Miedz SA	10817	9999	1,036.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10818	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	10819	9999	1,027.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10820	9999	1,035.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10821	9999	1,025.000	JPM London B (VLTB)
KGHM Polska Miedz SA	10822	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10943	9999	994.700	JPM London B (VLTB)
KGHM Polska Miedz SA	10944	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10945	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10946	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10965	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10966	9999	986.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10983	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10984	9999	982.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10662	9999	995.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10663	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	10664	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10665	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11007	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11008	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11009	9999	1,013.500	JPM London B (VLTB)
		Running Total :	247,730,987.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	11010	9999	1,028.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11011	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11012	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11013	9999	1,025.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11014	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11015	9999	1,010.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11016	9999	986.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11017	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11018	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11019	9999	1,002.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11020	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11021	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11022	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10528	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10529	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10530	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10531	9999	984.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10532	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10533	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10534	9999	1,000.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10535	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10536	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10537	9999	997.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10538	9999	982.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10539	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10540	9999	999.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10541	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10542	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10543	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11003	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11004	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11005	9999	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11006	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11023	9999	993.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11024	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11123	9999	1,012.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11124	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11125	9999	1,016.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11143	9999	1,035.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11144	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11145	9999	1,026.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11146	9999	1,038.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10609	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10610	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10611	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10612	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10613	9999	1,026.600	JPM London B (VLTB)
KGHM Polska Miedz SA	10614	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10615	9999	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	10616	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10617	9999	998.900	JPM London B (VLTB)
KGHM Polska Miedz SA	10618	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10619	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10620	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10621	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10622	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10623	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10624	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10867	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10868	9999	995.200	JPM London B (VLTB)
KGHM Polska Miedz SA	10869	9999	1,005.300	JPM London B (VLTB)
KGHM Polska Miedz SA	10870	9999	1,025.100	JPM London B (VLTB)
KGHM Polska Miedz SA	10871	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	10872	9999	993.900	JPM London B (VLTB)
		Running Total :	247,795,492.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	10873	9999	992.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V35117	9999	1,037.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V35088	9999	1,067.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V35129	9999	1,037.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V34985	9999	1,029.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V35436	9999	1,018.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V35126	9999	1,039.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V35454	9999	1,029.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V35326	9999	1,018.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V35293	9999	1,067.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V34964	9999	1,068.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V35291	9999	1,068.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V34935	9999	1,067.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V34958	9999	1,024.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V35064	9999	1,025.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V35040	9999	1,018.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V35206	9999	1,069.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V35257	9999	1,067.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V35298	9999	1,039.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V35219	9999	1,019.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V35361	9999	1,063.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V35367	9999	1,063.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V34944	9999	1,035.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V35119	9999	1,025.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V34896	9999	1,063.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V35226	9999	1,063.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V34972	9999	1,037.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V35252	9999	1,036.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V35332	9999	1,031.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V35022	9999	1,064.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V35245	9999	1,039.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V35453	9999	1,019.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V35227	9999	1,063.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V35071	9999	1,019.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V35448	9999	1,064.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V35285	9999	1,019.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	V35283	9999	1,039.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091007	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091008	9999	973.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091009	9999	973.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091010	9999	977.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091011	9999	974.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091012	9999	988.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091013	9999	974.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091014	9999	978.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091015	9999	970.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091016	9999	976.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091017	9999	988.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091018	9999	993.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091019	9999	971.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091020	9999	977.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091021	9999	975.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091022	9999	990.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091023	9999	984.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091024	9999	985.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091025	9999	963.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091026	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091027	9999	978.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091028	9999	1,000.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091029	9999	979.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091030	9999	970.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091031	9999	964.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091032	9999	971.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091033	9999	967.800	JPM London B (VLTB)
		Running Total :	247,860,442.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	06091034	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091035	9999	984.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091036	9999	989.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090977	9999	986.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090978	9999	1,001.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090979	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090980	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090981	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090982	9999	984.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090983	9999	995.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090984	9999	996.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090985	9999	986.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090986	9999	1,002.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090987	9999	972.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090988	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090989	9999	1,000.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090990	9999	962.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090991	9999	950.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090992	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090993	9999	1,006.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090994	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090995	9999	979.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090996	9999	972.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090997	9999	966.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090998	9999	982.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090999	9999	969.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091000	9999	960.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091001	9999	980.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091002	9999	993.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091003	9999	975.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091004	9999	967.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091005	9999	973.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091006	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091068	9999	972.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091069	9999	980.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091070	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091071	9999	984.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091072	9999	982.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091073	9999	973.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091074	9999	950.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091075	9999	955.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091076	9999	952.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091077	9999	963.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091078	9999	959.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091079	9999	953.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091080	9999	957.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091081	9999	961.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091082	9999	972.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091083	9999	983.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091084	9999	946.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091085	9999	964.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091086	9999	960.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091087	9999	959.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091088	9999	978.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091089	9999	968.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091090	9999	954.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091091	9999	964.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091092	9999	956.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091093	9999	954.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091094	9999	954.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091095	9999	949.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091096	9999	961.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06091097	9999	952.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070714	9999	958.100	JPM London B (VLTB)
		Running Total :	247,922,771.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	06070715	9999	948.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070716	9999	953.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070717	9999	946.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070718	9999	961.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070719	9999	948.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070720	9999	960.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070721	9999	956.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070722	9999	947.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070723	9999	952.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070724	9999	961.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070725	9999	968.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070726	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070727	9999	947.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070728	9999	958.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070729	9999	965.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070730	9999	957.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070731	9999	956.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070732	9999	956.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070733	9999	944.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070734	9999	958.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070735	9999	961.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070736	9999	960.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070737	9999	963.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070738	9999	961.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070739	9999	954.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070740	9999	963.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070741	9999	940.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070742	9999	967.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070743	9999	961.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070744	9999	961.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070745	9999	963.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070746	9999	957.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070747	9999	970.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070748	9999	942.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070749	9999	958.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070750	9999	971.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070751	9999	939.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070752	9999	937.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070753	9999	956.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070754	9999	932.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070755	9999	967.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070756	9999	962.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070757	9999	960.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070758	9999	956.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070759	9999	963.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070760	9999	967.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070761	9999	963.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070762	9999	960.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070763	9999	977.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070764	9999	965.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070765	9999	950.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070766	9999	971.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070767	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070768	9999	940.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070769	9999	966.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070770	9999	951.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070771	9999	958.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070772	9999	932.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	06070773	9999	955.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090917	9999	973.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090918	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090919	9999	965.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090920	9999	966.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090921	9999	960.000	JPM London B (VLTB)
		Running Total :	247,984,104.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	06090922	9999	943.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090923	9999	981.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090924	9999	973.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090925	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090926	9999	955.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090927	9999	950.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090928	9999	970.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090929	9999	957.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090930	9999	962.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090931	9999	969.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090932	9999	967.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090933	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090935	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090934	9999	979.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090936	9999	972.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090937	9999	984.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090938	9999	960.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090939	9999	966.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090940	9999	987.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090941	9999	956.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090942	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090943	9999	970.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090944	9999	973.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090945	9999	950.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090946	9999	981.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090887	9999	979.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090888	9999	981.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090889	9999	973.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090890	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090891	9999	957.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090892	9999	973.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090893	9999	962.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090894	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090895	9999	960.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090896	9999	987.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090897	9999	955.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090898	9999	946.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090899	9999	970.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090900	9999	975.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090901	9999	963.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090902	9999	947.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090903	9999	947.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090904	9999	931.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090905	9999	952.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090906	9999	967.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090907	9999	966.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090908	9999	963.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090909	9999	955.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090910	9999	936.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090911	9999	937.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090912	9999	929.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090913	9999	970.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090914	9999	971.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090915	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06090916	9999	985.900	JPM London B (VLTB)
JSC Krastvetmet	KP9547	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	KP9600	9999	957.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3540	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	KP9560	9999	939.700	JPM London B (VLTB)
JSC Krastvetmet	KP9565	9999	981.200	JPM London B (VLTB)
JSC Krastvetmet	KP9717	9999	947.500	JPM London B (VLTB)
JSC Krastvetmet	KP9604	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	KP9714	9999	932.200	JPM London B (VLTB)
JSC Krastvetmet	KP9734	9999	940.200	JPM London B (VLTB)
		Running Total :	248,045,762.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KP9650	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	KP9525	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	KP9550	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	KP9522	9999	970.300	JPM London B (VLTB)
JSC Krastvetmet	KP9750	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	KP9524	9999	941.600	JPM London B (VLTB)
JSC Krastvetmet	KP9467	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	KP9481	9999	936.500	JPM London B (VLTB)
JSC Krastvetmet	KP9484	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	KP9590	9999	919.600	JPM London B (VLTB)
JSC Krastvetmet	KP9685	9999	938.600	JPM London B (VLTB)
JSC Krastvetmet	KP9514	9999	946.800	JPM London B (VLTB)
JSC Krastvetmet	KP9542	9999	940.800	JPM London B (VLTB)
JSC Krastvetmet	KP9513	9999	937.300	JPM London B (VLTB)
JSC Krastvetmet	KP9752	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	KP9461	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	KP9742	9999	936.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3620	9999	912.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR4100	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	KP9745	9999	942.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR4097	9999	927.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3643	9999	905.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3651	9999	970.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3696	9999	980.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3664	9999	967.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3719	9999	976.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3740	9999	936.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3703	9999	922.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3706	9999	952.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3674	9999	941.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3730	9999	984.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3646	9999	947.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3745	9999	954.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3808	9999	957.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3685	9999	995.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3375	9999	990.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3520	9999	973.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3373	9999	962.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3400	9999	958.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3497	9999	964.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3444	9999	958.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3432	9999	988.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3385	9999	939.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3462	9999	987.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3414	9999	985.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3392	9999	954.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3440	9999	934.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3433	9999	932.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3383	9999	969.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3452	9999	965.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3365	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	KP9265	9999	932.700	JPM London B (VLTB)
JSC Krastvetmet	KP9383	9999	926.500	JPM London B (VLTB)
JSC Krastvetmet	KP9043	9999	982.200	JPM London B (VLTB)
JSC Krastvetmet	KP9014	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	KP9062	9999	942.100	JPM London B (VLTB)
JSC Krastvetmet	KP9207	9999	942.200	JPM London B (VLTB)
JSC Krastvetmet	KP9160	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	KP9136	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	KP9166	9999	942.200	JPM London B (VLTB)
JSC Krastvetmet	KP9353	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	KP9241	9999	928.500	JPM London B (VLTB)
JSC Krastvetmet	KP9174	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	KP9331	9999	946.900	JPM London B (VLTB)
		Running Total :	248,106,734.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KP9311	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	KP9290	9999	937.400	JPM London B (VLTB)
JSC Krastvetmet	KP9244	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	KP9373	9999	944.000	JPM London B (VLTB)
JSC Krastvetmet	KP9376	9999	936.600	JPM London B (VLTB)
JSC Krastvetmet	KP9106	9999	944.400	JPM London B (VLTB)
JSC Krastvetmet	KP9361	9999	944.100	JPM London B (VLTB)
JSC Krastvetmet	KP9310	9999	943.800	JPM London B (VLTB)
JSC Krastvetmet	KP9141	9999	929.800	JPM London B (VLTB)
JSC Krastvetmet	KP9135	9999	976.400	JPM London B (VLTB)
JSC Krastvetmet	KP9352	9999	936.200	JPM London B (VLTB)
JSC Krastvetmet	KP9337	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	KP9301	9999	945.900	JPM London B (VLTB)
JSC Krastvetmet	KP9137	9999	946.100	JPM London B (VLTB)
JSC Krastvetmet	KP9384	9999	936.600	JPM London B (VLTB)
JSC Krastvetmet	KP9101	9999	944.000	JPM London B (VLTB)
JSC Krastvetmet	KP9307	9999	939.000	JPM London B (VLTB)
JSC Krastvetmet	KP9061	9999	942.100	JPM London B (VLTB)
JSC Krastvetmet	KP8982	9999	940.200	JPM London B (VLTB)
JSC Krastvetmet	KP9176	9999	944.600	JPM London B (VLTB)
JSC Krastvetmet	KP9355	9999	928.600	JPM London B (VLTB)
JSC Krastvetmet	KP9291	9999	936.300	JPM London B (VLTB)
JSC Krastvetmet	KP9147	9999	951.600	JPM London B (VLTB)
JSC Krastvetmet	KP9214	9999	945.700	JPM London B (VLTB)
JSC Krastvetmet	KP9372	9999	930.500	JPM London B (VLTB)
JSC Krastvetmet	KP9360	9999	944.500	JPM London B (VLTB)
JSC Krastvetmet	KP9162	9999	942.300	JPM London B (VLTB)
JSC Krastvetmet	KP9083	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	KP9304	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	KP8913	9999	934.700	JPM London B (VLTB)
JSC Krastvetmet	KP9175	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	KP9204	9999	942.100	JPM London B (VLTB)
JSC Krastvetmet	KP9303	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	KP9356	9999	934.700	JPM London B (VLTB)
JSC Krastvetmet	KP9332	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	KP9371	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	KP9134	9999	931.500	JPM London B (VLTB)
JSC Krastvetmet	KP9075	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	KP9072	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	KP9161	9999	941.200	JPM London B (VLTB)
JSC Krastvetmet	KP9336	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	KP9132	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	KP9280	9999	929.800	JPM London B (VLTB)
JSC Krastvetmet	KP9092	9999	931.000	JPM London B (VLTB)
JSC Krastvetmet	KP9105	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	KP9191	9999	941.300	JPM London B (VLTB)
JSC Krastvetmet	KP9087	9999	962.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3380	9999	974.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3472	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	KP9295	9999	937.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3364	9999	932.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3382	9999	944.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3469	9999	968.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3460	9999	983.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3393	9999	930.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3396	9999	982.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3368	9999	952.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3425	9999	950.500	JPM London B (VLTB)
JSC Krastvetmet	KP9165	9999	948.300	JPM London B (VLTB)
JSC Krastvetmet	KP9194	9999	947.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3479	9999	988.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3499	9999	964.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3476	9999	1,001.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3507	9999	978.400	JPM London B (VLTB)
		Running Total :	248,167,547.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KR3367	9999	940.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3458	9999	934.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3477	9999	961.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3485	9999	966.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3466	9999	970.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3401	9999	963.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3394	9999	973.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3426	9999	984.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3527	9999	995.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3478	9999	927.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3453	9999	938.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3374	9999	960.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3510	9999	968.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3403	9999	966.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3494	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	KP9212	9999	948.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3384	9999	915.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3526	9999	952.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3361	9999	962.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3437	9999	955.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3461	9999	952.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3490	9999	970.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3483	9999	978.200	JPM London B (VLTB)
JSC Krastvetmet	KP9066	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	KP9201	9999	955.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3371	9999	972.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3493	9999	923.200	JPM London B (VLTB)
JSC Krastvetmet	KP9260	9999	930.700	JPM London B (VLTB)
JSC Krastvetmet	KP9190	9999	956.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3484	9999	967.100	JPM London B (VLTB)
JSC Krastvetmet	KP9171	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	KP9094	9999	938.300	JPM London B (VLTB)
JSC Krastvetmet	KP9213	9999	941.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3438	9999	970.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3524	9999	945.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3511	9999	965.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3404	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	KP9126	9999	934.900	JPM London B (VLTB)
JSC Krastvetmet	KP9243	9999	924.200	JPM London B (VLTB)
JSC Krastvetmet	KP9380	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	KP9121	9999	947.000	JPM London B (VLTB)
JSC Krastvetmet	KP9205	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	KP8980	9999	910.600	JPM London B (VLTB)
JSC Krastvetmet	KP9305	9999	939.900	JPM London B (VLTB)
JSC Krastvetmet	KP9133	9999	943.400	JPM London B (VLTB)
JSC Krastvetmet	KP9081	9999	946.700	JPM London B (VLTB)
JSC Krastvetmet	KP9103	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	KP9045	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	KP9040	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	KP8984	9999	923.700	JPM London B (VLTB)
JSC Krastvetmet	KP9281	9999	932.300	JPM London B (VLTB)
JSC Krastvetmet	KP9095	9999	936.400	JPM London B (VLTB)
JSC Krastvetmet	KP9385	9999	927.400	JPM London B (VLTB)
JSC Krastvetmet	KP9142	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	KP9286	9999	929.900	JPM London B (VLTB)
JSC Krastvetmet	KP9144	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	KP9316	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	KP9288	9999	906.400	JPM London B (VLTB)
JSC Krastvetmet	KP9041	9999	972.700	JPM London B (VLTB)
JSC Krastvetmet	KP9065	9999	927.900	JPM London B (VLTB)
JSC Krastvetmet	KP9091	9999	948.800	JPM London B (VLTB)
JSC Krastvetmet	KP9076	9999	978.200	JPM London B (VLTB)
JSC Krastvetmet	KP9317	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	KP9222	9999	936.400	JPM London B (VLTB)
		Running Total :	248,228,421.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KP9247	9999	934.400	JPM London B (VLTB)
JSC Krastvetmet	KP9120	9999	936.400	JPM London B (VLTB)
JSC Krastvetmet	KP9312	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	KP9330	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	KP9350	9999	943.700	JPM London B (VLTB)
JSC Krastvetmet	KP9245	9999	954.300	JPM London B (VLTB)
JSC Krastvetmet	KP9314	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	KP9210	9999	948.800	JPM London B (VLTB)
JSC Krastvetmet	KP9381	9999	928.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3409	9999	992.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3419	9999	1,017.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3473	9999	968.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3500	9999	957.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR4099	9999	929.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR4096	9999	936.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR4086	9999	929.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR4092	9999	957.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR4088	9999	929.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR4093	9999	954.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR4101	9999	951.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR4090	9999	947.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR4098	9999	960.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR4094	9999	953.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR4087	9999	949.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR4095	9999	942.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR4103	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	KP9616	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	KP9712	9999	927.400	JPM London B (VLTB)
JSC Krastvetmet	KP9740	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	KP9473	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	KP9488	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	KP9624	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	KP9601	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	KP9666	9999	926.400	JPM London B (VLTB)
JSC Krastvetmet	KP9652	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	KP9643	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	KP9655	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	KP9663	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	KP9683	9999	920.700	JPM London B (VLTB)
JSC Krastvetmet	KP9464	9999	976.200	JPM London B (VLTB)
JSC Krastvetmet	KP9466	9999	932.500	JPM London B (VLTB)
OJSC Kolyma Refinery	5011	9999	966.100	JPM London B (VLTB)
OJSC Kolyma Refinery	5013	9999	959.800	JPM London B (VLTB)
OJSC Kolyma Refinery	5015	9999	941.100	JPM London B (VLTB)
OJSC Kolyma Refinery	5022	9999	945.000	JPM London B (VLTB)
OJSC Kolyma Refinery	5028	9999	978.000	JPM London B (VLTB)
OJSC Kolyma Refinery	5029	9999	953.700	JPM London B (VLTB)
OJSC Kolyma Refinery	5037	9999	950.100	JPM London B (VLTB)
OJSC Kolyma Refinery	5040	9999	960.300	JPM London B (VLTB)
OJSC Kolyma Refinery	5044	9999	961.800	JPM London B (VLTB)
OJSC Kolyma Refinery	5047	9999	975.000	JPM London B (VLTB)
OJSC Kolyma Refinery	5049	9999	954.700	JPM London B (VLTB)
OJSC Kolyma Refinery	5051	9999	966.100	JPM London B (VLTB)
OJSC Kolyma Refinery	5055	9999	946.900	JPM London B (VLTB)
OJSC Kolyma Refinery	5060	9999	952.800	JPM London B (VLTB)
OJSC Kolyma Refinery	5061	9999	966.900	JPM London B (VLTB)
OJSC Kolyma Refinery	5063	9999	968.200	JPM London B (VLTB)
OJSC Kolyma Refinery	5064	9999	952.500	JPM London B (VLTB)
OJSC Kolyma Refinery	5067	9999	965.200	JPM London B (VLTB)
OJSC Kolyma Refinery	5069	9999	968.600	JPM London B (VLTB)
OJSC Kolyma Refinery	5070	9999	950.600	JPM London B (VLTB)
OJSC Kolyma Refinery	5076	9999	963.500	JPM London B (VLTB)
OJSC Kolyma Refinery	5087	9999	951.600	JPM London B (VLTB)
OJSC Kolyma Refinery	5102	9999	928.900	JPM London B (VLTB)
		Running Total :	248,289,517.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	5124	9999	978.100	JPM London B (VLTB)
OJSC Kolyma Refinery	5149	9999	966.300	JPM London B (VLTB)
OJSC Kolyma Refinery	5166	9999	982.100	JPM London B (VLTB)
OJSC Kolyma Refinery	5180	9999	993.900	JPM London B (VLTB)
OJSC Kolyma Refinery	5184	9999	954.300	JPM London B (VLTB)
OJSC Kolyma Refinery	5193	9999	952.700	JPM London B (VLTB)
OJSC Kolyma Refinery	5199	9999	968.900	JPM London B (VLTB)
OJSC Kolyma Refinery	5466	9999	938.500	JPM London B (VLTB)
OJSC Kolyma Refinery	5478	9999	965.300	JPM London B (VLTB)
OJSC Kolyma Refinery	5497	9999	934.000	JPM London B (VLTB)
OJSC Kolyma Refinery	5505	9999	956.200	JPM London B (VLTB)
OJSC Kolyma Refinery	5517	9999	945.700	JPM London B (VLTB)
OJSC Kolyma Refinery	5518	9999	953.900	JPM London B (VLTB)
OJSC Kolyma Refinery	5520	9999	956.600	JPM London B (VLTB)
OJSC Kolyma Refinery	5524	9999	920.800	JPM London B (VLTB)
OJSC Kolyma Refinery	5535	9999	966.800	JPM London B (VLTB)
OJSC Kolyma Refinery	5540	9999	923.400	JPM London B (VLTB)
OJSC Kolyma Refinery	5541	9999	928.800	JPM London B (VLTB)
OJSC Kolyma Refinery	5548	9999	914.400	JPM London B (VLTB)
OJSC Kolyma Refinery	5552	9999	923.500	JPM London B (VLTB)
OJSC Kolyma Refinery	5557	9999	947.400	JPM London B (VLTB)
OJSC Kolyma Refinery	5569	9999	981.400	JPM London B (VLTB)
OJSC Kolyma Refinery	5582	9999	989.300	JPM London B (VLTB)
OJSC Kolyma Refinery	5587	9999	978.400	JPM London B (VLTB)
OJSC Kolyma Refinery	5595	9999	958.700	JPM London B (VLTB)
OJSC Kolyma Refinery	5603	9999	955.900	JPM London B (VLTB)
OJSC Kolyma Refinery	5608	9999	909.300	JPM London B (VLTB)
OJSC Kolyma Refinery	5618	9999	928.900	JPM London B (VLTB)
OJSC Kolyma Refinery	5620	9999	968.700	JPM London B (VLTB)
OJSC Kolyma Refinery	5622	9999	936.900	JPM London B (VLTB)
OJSC Kolyma Refinery	5623	9999	991.200	JPM London B (VLTB)
OJSC Kolyma Refinery	5628	9999	956.300	JPM London B (VLTB)
OJSC Kolyma Refinery	5635	9999	950.200	JPM London B (VLTB)
OJSC Kolyma Refinery	5637	9999	979.000	JPM London B (VLTB)
OJSC Kolyma Refinery	5646	9999	994.400	JPM London B (VLTB)
OJSC Kolyma Refinery	5647	9999	959.000	JPM London B (VLTB)
OJSC Kolyma Refinery	5660	9999	964.300	JPM London B (VLTB)
OJSC Kolyma Refinery	4663	9999	985.000	JPM London B (VLTB)
OJSC Kolyma Refinery	4664	9999	970.900	JPM London B (VLTB)
OJSC Kolyma Refinery	4666	9999	944.600	JPM London B (VLTB)
OJSC Kolyma Refinery	4679	9999	968.400	JPM London B (VLTB)
OJSC Kolyma Refinery	4688	9999	960.200	JPM London B (VLTB)
OJSC Kolyma Refinery	4706	9999	951.500	JPM London B (VLTB)
OJSC Kolyma Refinery	4707	9999	945.600	JPM London B (VLTB)
OJSC Kolyma Refinery	4722	9999	965.300	JPM London B (VLTB)
OJSC Kolyma Refinery	4724	9999	952.600	JPM London B (VLTB)
OJSC Kolyma Refinery	4729	9999	950.100	JPM London B (VLTB)
OJSC Kolyma Refinery	4731	9999	998.300	JPM London B (VLTB)
OJSC Kolyma Refinery	4734	9999	960.600	JPM London B (VLTB)
OJSC Kolyma Refinery	4751	9999	957.800	JPM London B (VLTB)
OJSC Kolyma Refinery	4753	9999	914.900	JPM London B (VLTB)
OJSC Kolyma Refinery	4758	9999	935.700	JPM London B (VLTB)
OJSC Kolyma Refinery	4764	9999	967.500	JPM London B (VLTB)
OJSC Kolyma Refinery	4765	9999	971.900	JPM London B (VLTB)
OJSC Kolyma Refinery	4771	9999	947.700	JPM London B (VLTB)
OJSC Kolyma Refinery	4773	9999	975.700	JPM London B (VLTB)
OJSC Kolyma Refinery	4775	9999	963.200	JPM London B (VLTB)
OJSC Kolyma Refinery	4776	9999	984.200	JPM London B (VLTB)
OJSC Kolyma Refinery	4779	9999	968.000	JPM London B (VLTB)
OJSC Kolyma Refinery	4781	9999	955.400	JPM London B (VLTB)
OJSC Kolyma Refinery	4784	9999	948.800	JPM London B (VLTB)
OJSC Kolyma Refinery	4787	9999	952.100	JPM London B (VLTB)
OJSC Kolyma Refinery	4789	9999	939.400	JPM London B (VLTB)
OJSC Kolyma Refinery	4791	9999	935.400	JPM London B (VLTB)
		Running Total :	248,350,761.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	4797	9999	966.600	JPM London B (VLTB)
OJSC Kolyma Refinery	4808	9999	974.200	JPM London B (VLTB)
OJSC Kolyma Refinery	4810	9999	926.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230409123	9990	995.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410095	9990	948.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410096	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410097	9990	965.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410098	9990	953.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410099	9990	980.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410100	9990	956.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410101	9990	968.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410102	9990	947.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410103	9990	957.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410104	9990	960.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410105	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410106	9990	973.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410107	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410108	9990	951.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410109	9990	983.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410110	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410111	9990	963.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410112	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410113	9990	969.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410114	9990	957.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410115	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410116	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410117	9990	945.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410118	9990	985.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410119	9990	974.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410120	9990	969.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410121	9990	980.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410122	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410123	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410124	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410125	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410126	9990	973.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410127	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410128	9990	973.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041321	9999	965.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041322	9999	988.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041323	9999	963.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041324	9999	976.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041325	9999	973.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041326	9999	969.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041327	9999	1,009.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041328	9999	963.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041329	9999	972.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041330	9999	964.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041331	9999	976.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041332	9999	965.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041333	9999	970.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041334	9999	994.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041335	9999	954.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041336	9999	971.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041337	9999	991.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041338	9999	988.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041339	9999	982.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041340	9999	987.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041341	9999	986.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041342	9999	977.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041343	9999	996.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041344	9999	988.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041345	9999	983.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041346	9999	988.500	JPM London B (VLTB)
		Running Total :	248,412,898.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041347	9999	1,006.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041348	9999	975.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041349	9999	990.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041350	9999	993.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041351	9999	967.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041352	9999	999.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041353	9999	968.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041519	9999	984.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041520	9999	1,000.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041521	9999	1,006.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041522	9999	993.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041523	9999	977.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041524	9999	984.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041525	9999	999.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041526	9999	984.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041527	9999	972.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041528	9999	969.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041529	9999	978.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041530	9999	987.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041531	9999	1,007.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041532	9999	984.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041533	9999	977.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041534	9999	985.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041535	9999	1,010.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041536	9999	998.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041537	9999	973.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041538	9999	971.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041539	9999	977.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041540	9999	985.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041541	9999	979.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041542	9999	966.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041543	9999	980.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041544	9999	974.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041545	9999	991.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041546	9999	959.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041547	9999	964.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041548	9999	946.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041549	9999	968.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041550	9999	946.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041551	9999	956.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041618	9999	978.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041619	9999	990.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041620	9999	988.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041621	9999	985.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041622	9999	942.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041623	9999	975.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041624	9999	994.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041625	9999	975.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041626	9999	982.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041627	9999	951.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041628	9999	978.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041629	9999	974.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041630	9999	1,000.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041631	9999	982.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041632	9999	964.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041633	9999	994.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041634	9999	993.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041635	9999	950.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041636	9999	970.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041637	9999	984.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041638	9999	956.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041639	9999	999.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041640	9999	980.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041641	9999	973.300	JPM London B (VLTB)
		Running Total :	248,475,613.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041642	9999	1,000.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041643	9999	980.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041644	9999	975.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041645	9999	986.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041646	9999	991.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041647	9999	979.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041648	9999	1,000.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041649	9999	1,001.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041650	9999	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420045	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420046	9990	974.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420047	9990	962.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420048	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420049	9990	982.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420050	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420051	9990	960.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420052	9990	951.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420053	9990	935.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420054	9990	966.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420055	9990	935.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420056	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420057	9990	965.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420058	9990	945.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420059	9990	963.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420060	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420061	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420062	9990	981.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420063	9990	958.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420064	9990	969.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420065	9990	952.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420066	9990	971.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420067	9990	978.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420068	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420069	9990	977.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420070	9990	976.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420071	9990	968.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420072	9990	980.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420073	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420074	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420075	9990	982.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420076	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420077	9990	940.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420078	9990	950.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420079	9990	979.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420080	9990	952.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420081	9990	943.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420082	9990	971.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420083	9990	953.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420084	9990	950.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420085	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420086	9990	948.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420087	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420088	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420089	9990	959.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420090	9990	955.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420091	9990	978.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420092	9990	953.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420093	9990	969.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420094	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420095	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420096	9990	954.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420097	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420098	9990	953.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420099	9990	973.900	JPM London B (VLTB)
		Running Total :	248,537,508.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230420100	9990	966.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420101	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420102	9990	956.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420103	9990	959.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420104	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420105	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420106	9990	979.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420107	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420108	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420109	9990	974.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420110	9990	974.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420111	9990	977.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420112	9990	949.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420113	9990	979.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420114	9990	969.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420115	9990	979.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420116	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420117	9990	956.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420118	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420119	9990	979.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420120	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420121	9990	975.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420122	9990	937.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420123	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420124	9990	950.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420125	9990	985.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420126	9990	974.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420127	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420128	9990	935.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420129	9990	955.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420130	9990	958.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420131	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420132	9990	960.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420133	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420134	9990	950.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420135	9990	964.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420136	9990	942.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420137	9990	982.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420138	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420139	9990	979.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420140	9990	945.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420141	9990	961.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420142	9990	943.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420143	9990	973.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420144	9990	950.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420145	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420146	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420147	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420148	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420149	9990	955.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420150	9990	956.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420151	9990	952.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420152	9990	974.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420153	9990	979.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420154	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420155	9990	973.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420156	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420157	9990	950.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420158	9990	955.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420159	9990	972.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420160	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420161	9990	978.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420162	9990	982.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420163	9990	995.000	JPM London B (VLTB)
		Running Total :	248,599,304.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230420164	9990	964.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420165	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420166	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420167	9990	958.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420168	9990	946.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420169	9990	953.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420170	9990	937.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420171	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420172	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420173	9990	984.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420174	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420175	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420176	9990	972.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420177	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420178	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420179	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420180	9990	973.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420181	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420182	9990	939.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420183	9990	971.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420184	9990	971.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420185	9990	971.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420186	9990	958.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420187	9990	956.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420188	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420189	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420190	9990	945.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420191	9990	941.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420192	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420193	9990	974.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420194	9990	980.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230420195	9990	950.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421001	9990	980.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421002	9990	951.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421003	9990	973.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421004	9990	982.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421005	9990	975.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421006	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421007	9990	963.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421008	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421009	9990	962.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421010	9990	982.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421011	9990	963.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421012	9990	959.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421013	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421014	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421015	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421016	9990	953.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421017	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421018	9990	976.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421019	9990	973.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421020	9990	960.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421021	9990	958.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421054	9990	955.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421055	9990	973.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421056	9990	969.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421057	9990	975.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421058	9990	955.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421059	9990	982.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421060	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421061	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421062	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421063	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421064	9990	977.200	JPM London B (VLTB)
		Running Total :	248,661,095.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230421065	9990	981.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421066	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421067	9990	979.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421068	9990	993.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421069	9990	982.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421070	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421071	9990	959.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421072	9990	985.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421073	9990	960.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421074	9990	944.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421075	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421076	9990	950.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421077	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421078	9990	987.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421079	9990	975.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421080	9990	975.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421081	9990	981.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421082	9990	969.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421083	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421084	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421085	9990	984.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421086	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421087	9990	978.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421088	9990	984.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421089	9990	963.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421090	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421091	9990	985.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421092	9990	969.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421093	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421094	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421095	9990	980.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421096	9990	935.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421097	9990	957.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421098	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421099	9990	957.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421100	9990	994.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421101	9990	985.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421102	9990	976.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421103	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421104	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421105	9990	969.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421106	9990	978.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421107	9990	977.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421108	9990	978.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421109	9990	986.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421110	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421111	9990	983.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421112	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421113	9990	977.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421114	9990	974.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421115	9990	977.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421116	9990	980.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421117	9990	979.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421118	9990	957.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421119	9990	969.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421120	9990	971.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421121	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421122	9990	957.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421123	9990	938.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421124	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421125	9990	981.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421126	9990	949.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421127	9990	936.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421128	9990	974.300	JPM London B (VLTB)
		Running Total :	248,723,250.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230421129	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421130	9990	971.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421131	9990	989.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421132	9990	960.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421133	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421134	9990	960.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421135	9990	987.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421136	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421137	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421138	9990	992.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421139	9990	995.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421140	9990	979.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421141	9990	977.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421142	9990	991.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230421143	9990	980.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422001	9990	948.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422002	9990	959.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422003	9990	979.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422004	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422005	9990	933.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422006	9990	961.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422007	9990	984.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422008	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422009	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422010	9990	940.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422011	9990	981.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422012	9990	980.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422013	9990	957.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422014	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422015	9990	977.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422016	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422017	9990	952.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422018	9990	982.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422019	9990	939.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422020	9990	972.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422021	9990	981.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422022	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422023	9990	977.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422024	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422025	9990	966.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422026	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422027	9990	951.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422028	9990	977.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422029	9990	962.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422030	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422031	9990	961.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422032	9990	965.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422033	9990	970.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422034	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422035	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422036	9990	958.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422037	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422038	9990	979.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422039	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422040	9990	982.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422041	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422042	9990	994.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422043	9990	942.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422044	9990	954.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422045	9990	976.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422046	9990	977.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422047	9990	960.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422048	9990	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422049	9990	933.400	JPM London B (VLTB)
		Running Total :	248,785,238.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230422050	9990	955.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422051	9990	960.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422052	9990	978.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422053	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422054	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422055	9990	959.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422056	9990	957.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422057	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422058	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422059	9990	966.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422060	9990	978.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422061	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422062	9990	981.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422063	9990	952.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422064	9990	946.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422065	9990	951.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422066	9990	983.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422067	9990	958.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422068	9990	954.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422069	9990	935.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422070	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422071	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422072	9990	955.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422073	9990	964.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422074	9990	975.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422075	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422076	9990	940.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422077	9990	937.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422078	9990	955.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422079	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422080	9990	949.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422081	9990	957.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422082	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422083	9990	932.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422084	9990	958.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422085	9990	935.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422086	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422087	9990	950.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422088	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422089	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422090	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422091	9990	969.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422092	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422093	9990	982.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422094	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422095	9990	943.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422096	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422097	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422098	9990	945.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422099	9990	975.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422100	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422101	9990	940.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422102	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422103	9990	987.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422104	9990	954.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422105	9990	995.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422106	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422107	9990	939.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422108	9990	980.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422109	9990	948.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422110	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422111	9990	979.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422112	9990	956.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422113	9990	979.700	JPM London B (VLTB)
		Running Total :	248,846,797.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230422114	9990	984.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422115	9990	981.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422116	9990	950.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422117	9990	992.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422118	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422119	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422120	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422121	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422122	9990	973.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422123	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422124	9990	949.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422125	9990	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422126	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230422127	9990	994.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230423001	9990	963.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230423002	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230423003	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230423004	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230423005	9990	954.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230423006	9990	941.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230423007	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230423008	9990	978.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230423009	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230423010	9990	978.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230423011	9990	966.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230423012	9990	958.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230423013	9990	957.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230423014	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230423015	9990	948.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230423016	9990	956.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230423017	9990	960.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230423018	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230423019	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230423020	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230423021	9990	958.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230423022	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230423023	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230423024	9990	983.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230423025	9990	950.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230423026	9990	947.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230423027	9990	955.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230423028	9990	959.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230423029	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230423030	9990	934.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230423031	9990	951.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042833	9990	974.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042834	9990	949.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042835	9990	971.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042836	9990	968.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042837	9990	981.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042838	9990	993.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042839	9990	1,008.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042840	9990	991.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042841	9990	975.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042842	9990	976.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042843	9990	978.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042844	9990	973.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042845	9990	970.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042846	9990	958.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042847	9990	951.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042848	9990	950.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042849	9990	976.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042850	9990	972.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042851	9990	975.600	JPM London B (VLTB)
		Running Total :	248,908,664.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Guiyang Yinxing Nonferrous Metal	2023042852	9990	936.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042853	9990	976.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042854	9990	987.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042855	9990	999.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042856	9990	994.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042857	9990	974.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042858	9990	1,002.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042859	9990	970.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042860	9990	938.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042861	9990	955.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042862	9990	959.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042863	9990	962.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042864	9990	981.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042865	9990	995.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042866	9990	996.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042867	9990	994.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042868	9990	956.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042869	9990	954.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042870	9990	945.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042871	9990	953.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042872	9990	963.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042873	9990	1,006.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042874	9990	983.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042875	9990	986.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042876	9990	992.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042877	9990	951.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042878	9990	956.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042879	9990	994.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042880	9990	993.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042881	9990	959.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042882	9990	1,001.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042883	9990	958.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042884	9990	994.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042885	9990	994.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042886	9990	991.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042887	9990	982.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042888	9990	960.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042889	9990	983.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042890	9990	962.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042891	9990	960.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042892	9990	970.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042893	9990	987.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042894	9990	980.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042895	9990	975.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042896	9990	959.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042897	9990	937.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042898	9990	959.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023042899	9990	952.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050401	9990	967.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050402	9990	976.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050403	9990	978.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050404	9990	993.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050405	9990	982.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050406	9990	986.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050407	9990	984.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050408	9990	944.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050409	9990	969.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050410	9990	950.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050411	9990	977.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050412	9990	959.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050413	9990	987.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050414	9990	987.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050415	9990	992.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050416	9990	984.400	JPM London B (VLTB)
		Running Total :	248,971,022.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Guiyang Yinxing Nonferrous Metal	2023050417	9990	969.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050418	9990	950.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050419	9990	955.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050420	9990	958.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050421	9990	971.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050422	9990	975.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050423	9990	969.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050424	9990	984.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050425	9990	965.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050426	9990	983.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050427	9990	985.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050428	9990	1,007.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050429	9990	969.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050430	9990	986.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050431	9990	954.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050432	9990	982.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050433	9990	957.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050434	9990	969.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050435	9990	954.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050436	9990	988.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050437	9990	981.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050438	9990	950.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050439	9990	968.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050440	9990	981.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050441	9990	992.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050442	9990	981.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050443	9990	982.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2023050444	9990	978.800	JPM London B (VLTB)
JSC Krastvetmet	KPM1532	9999	933.100	JPM London B (VLTB)
JSC Krastvetmet	KPM1572	9999	948.200	JPM London B (VLTB)
JSC Krastvetmet	KPM1632	9999	965.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6453	9999	938.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6955	9999	940.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6956	9999	951.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6983	9999	959.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6992	9999	997.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6997	9999	954.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7009	9999	1,004.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7014	9999	947.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7018	9999	935.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7021	9999	980.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7026	9999	935.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7032	9999	931.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7067	9999	940.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7074	9999	988.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7075	9999	942.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7078	9999	954.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7092	9999	979.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7108	9999	927.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7119	9999	953.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7120	9999	985.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7135	9999	955.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7139	9999	995.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7141	9999	928.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7169	9999	961.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7176	9999	1,020.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7185	9999	951.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7188	9999	1,021.000	JPM London B (VLTB)
JSC Krastvetmet	KPM0715	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	KPM0716	9999	944.700	JPM London B (VLTB)
JSC Krastvetmet	KPM0723	9999	940.100	JPM London B (VLTB)
JSC Krastvetmet	KPM0742	9999	928.000	JPM London B (VLTB)
JSC Krastvetmet	KPM0747	9999	946.600	JPM London B (VLTB)
JSC Krastvetmet	KPM1465	9999	934.400	JPM London B (VLTB)
		Running Total :	249,032,757.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPM1473	9999	987.800	JPM London B (VLTB)
JSC Krastvetmet	KPM1573	9999	948.800	JPM London B (VLTB)
JSC Krastvetmet	KPM1585	9999	919.700	JPM London B (VLTB)
JSC Krastvetmet	KPM1588	9999	906.900	JPM London B (VLTB)
JSC Krastvetmet	KPM1597	9999	932.200	JPM London B (VLTB)
JSC Krastvetmet	KPM1598	9999	909.200	JPM London B (VLTB)
JSC Krastvetmet	KPM1610	9999	944.900	JPM London B (VLTB)
JSC Krastvetmet	KPM1634	9999	948.800	JPM London B (VLTB)
JSC Krastvetmet	KPR5841	9999	942.400	JPM London B (VLTB)
JSC Krastvetmet	KPR5852	9999	948.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5207	9999	940.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5214	9999	947.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5220	9999	929.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6463	9999	934.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6493	9999	960.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6553	9999	944.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6573	9999	954.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6574	9999	988.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6637	9999	975.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6649	9999	944.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7440	9999	980.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7445	9999	957.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7452	9999	1,005.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7461	9999	944.300	JPM London B (VLTB)
JSC Krastvetmet	KPM0733	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	KPM0735	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	KPM0737	9999	945.300	JPM London B (VLTB)
JSC Krastvetmet	KPM1464	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	KPM1468	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	KPM1522	9999	945.000	JPM London B (VLTB)
JSC Krastvetmet	KPM1578	9999	945.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6681	9999	958.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6686	9999	977.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6688	9999	948.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6690	9999	943.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6694	9999	960.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6713	9999	968.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6735	9999	924.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6745	9999	944.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6766	9999	968.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6774	9999	930.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6859	9999	996.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6864	9999	943.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6865	9999	962.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6879	9999	978.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6881	9999	1,014.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6891	9999	924.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6894	9999	953.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6911	9999	987.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6913	9999	949.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6914	9999	953.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6924	9999	933.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6934	9999	945.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6937	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	KPM1558	9999	939.800	JPM London B (VLTB)
JSC Krastvetmet	KPM1645	9999	958.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6704	9999	995.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6729	9999	958.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6739	9999	934.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6755	9999	951.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6767	9999	986.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6771	9999	941.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6781	9999	988.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6896	9999	945.300	JPM London B (VLTB)
		Running Total :	249,093,833.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KR6944	9999	932.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6963	9999	939.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6965	9999	945.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6970	9999	990.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6974	9999	939.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7027	9999	981.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7049	9999	947.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7069	9999	928.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7076	9999	944.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7084	9999	982.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7086	9999	951.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7091	9999	994.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7114	9999	965.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7117	9999	936.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7136	9999	948.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7142	9999	963.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7143	9999	937.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7182	9999	965.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7183	9999	945.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7191	9999	949.300	JPM London B (VLTB)
JSC Krastvetmet	KPM0693	9999	943.900	JPM London B (VLTB)
JSC Krastvetmet	KPM0717	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	KPR5850	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	KPR5853	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	KPR5854	9999	946.000	JPM London B (VLTB)
JSC Krastvetmet	KPR5855	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	KPR5861	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	KPR5867	9999	934.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5213	9999	939.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5217	9999	949.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5218	9999	952.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5221	9999	949.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5222	9999	941.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6972	9999	956.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6987	9999	982.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7004	9999	1,014.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7020	9999	957.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7042	9999	908.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7052	9999	1,000.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7081	9999	952.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7147	9999	957.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7438	9999	938.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7439	9999	989.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7441	9999	946.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7443	9999	952.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7446	9999	949.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7447	9999	981.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7454	9999	959.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7457	9999	1,012.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7458	9999	1,016.300	JPM London B (VLTB)
JSC Krastvetmet	KPM0734	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	KPM1620	9999	935.600	JPM London B (VLTB)
JSC Krastvetmet	KPR5851	9999	954.100	JPM London B (VLTB)
JSC Krastvetmet	KPR5857	9999	947.500	JPM London B (VLTB)
JSC Krastvetmet	KPR5860	9999	944.600	JPM London B (VLTB)
JSC Krastvetmet	KPR5862	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	KPR5864	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	KPR5866	9999	946.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6409	9999	910.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6414	9999	998.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6434	9999	939.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6465	9999	985.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6474	9999	925.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6509	9999	942.600	JPM London B (VLTB)
		Running Total :	249,155,016.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KR6520	9999	950.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6555	9999	985.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6557	9999	958.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6560	9999	970.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6591	9999	941.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6593	9999	970.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6598	9999	955.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6612	9999	959.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6616	9999	937.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6645	9999	963.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6664	9999	962.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6671	9999	933.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7024	9999	968.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7080	9999	925.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7123	9999	949.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7155	9999	948.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5215	9999	940.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6411	9999	941.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6422	9999	976.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6424	9999	942.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6431	9999	942.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6454	9999	1,000.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6478	9999	949.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6498	9999	976.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6504	9999	962.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6506	9999	951.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6510	9999	933.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6517	9999	947.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6519	9999	952.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6526	9999	967.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6531	9999	921.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6551	9999	957.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6559	9999	963.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6563	9999	944.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6566	9999	939.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6585	9999	950.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6619	9999	963.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6628	9999	974.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6631	9999	960.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6633	9999	958.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6638	9999	968.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6643	9999	962.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6654	9999	966.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6655	9999	956.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6660	9999	951.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6667	9999	982.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6412	9999	954.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6413	9999	937.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6423	9999	966.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6447	9999	990.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6450	9999	962.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6512	9999	951.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6529	9999	977.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6535	9999	945.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6538	9999	943.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6552	9999	964.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6554	9999	993.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6562	9999	968.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6564	9999	940.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6604	9999	956.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6609	9999	938.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6613	9999	970.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6634	9999	957.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6670	9999	923.600	JPM London B (VLTB)
		Running Total :	249,216,247.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KR6716	9999	982.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6795	9999	980.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6796	9999	963.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6801	9999	928.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6820	9999	948.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6823	9999	984.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6848	9999	960.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6851	9999	935.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6853	9999	947.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6900	9999	974.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6905	9999	969.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6926	9999	956.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6405	9999	926.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6415	9999	949.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6435	9999	994.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6448	9999	951.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6467	9999	945.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6471	9999	991.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6479	9999	975.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6484	9999	954.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6492	9999	966.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6511	9999	934.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6514	9999	947.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6541	9999	965.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6550	9999	990.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6567	9999	960.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6579	9999	931.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6600	9999	976.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6601	9999	943.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6611	9999	954.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6615	9999	936.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6775	9999	915.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6777	9999	951.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6816	9999	973.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6822	9999	916.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6827	9999	924.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6842	9999	993.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6862	9999	991.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6861	9999	922.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6875	9999	951.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6883	9999	930.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6897	9999	949.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6407	9999	924.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6418	9999	947.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6441	9999	954.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6443	9999	966.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6469	9999	973.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6489	9999	979.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6501	9999	967.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6508	9999	951.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6530	9999	949.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6539	9999	982.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6569	9999	965.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6603	9999	958.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6625	9999	949.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6630	9999	990.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6636	9999	975.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6748	9999	939.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6768	9999	951.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6790	9999	974.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6806	9999	982.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6813	9999	927.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6818	9999	987.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6835	9999	978.300	JPM London B (VLTB)
		Running Total :	249,277,566.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KR6843	9999	946.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6866	9999	934.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6867	9999	979.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6899	9999	978.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6902	9999	915.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6927	9999	943.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6930	9999	939.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6935	9999	929.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6416	9999	920.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6439	9999	941.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6451	9999	931.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6472	9999	932.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6481	9999	978.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6486	9999	994.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6487	9999	974.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6513	9999	933.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6522	9999	931.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6528	9999	946.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6571	9999	923.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6586	9999	968.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6949	9999	948.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6950	9999	932.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6964	9999	966.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6971	9999	949.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6988	9999	958.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7006	9999	949.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7013	9999	964.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7050	9999	935.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7060	9999	990.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7071	9999	986.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7072	9999	938.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7093	9999	946.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7099	9999	958.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7111	9999	957.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7121	9999	983.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7124	9999	967.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7129	9999	994.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7158	9999	946.700	JPM London B (VLTB)
JSC Krastvetmet	KPM0725	9999	940.500	JPM London B (VLTB)
JSC Krastvetmet	KPM0736	9999	941.700	JPM London B (VLTB)
JSC Krastvetmet	KPM0746	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	KPM1477	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	KPM1515	9999	939.500	JPM London B (VLTB)
JSC Krastvetmet	KPM1527	9999	928.400	JPM London B (VLTB)
JSC Krastvetmet	KPM1580	9999	946.500	JPM London B (VLTB)
JSC Krastvetmet	KPM1584	9999	950.300	JPM London B (VLTB)
JSC Krastvetmet	KPM1590	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	KPM1611	9999	945.000	JPM London B (VLTB)
JSC Krastvetmet	KPM1621	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	KPM1641	9999	941.600	JPM London B (VLTB)
JSC Krastvetmet	KPM1656	9999	941.500	JPM London B (VLTB)
JSC Krastvetmet	KPM1675	9999	913.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6942	9999	926.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6946	9999	935.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6962	9999	981.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6966	9999	980.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6991	9999	968.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7001	9999	973.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7011	9999	944.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7063	9999	981.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7100	9999	960.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7115	9999	932.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7151	9999	970.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7153	9999	966.300	JPM London B (VLTB)
		Running Total :	249,338,539.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KR7157	9999	959.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7179	9999	957.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7180	9999	984.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7190	9999	961.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2880	9999	972.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2878	9999	949.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2894	9999	970.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2890	9999	956.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2889	9999	952.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2892	9999	944.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2909	9999	958.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2903	9999	957.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3000	9999	961.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3002	9999	968.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3008	9999	945.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3011	9999	960.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3004	9999	963.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3012	9999	962.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2996	9999	963.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2988	9999	948.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2986	9999	972.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3007	9999	974.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2999	9999	970.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2998	9999	954.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3005	9999	971.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3003	9999	964.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3009	9999	961.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3006	9999	952.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2997	9999	948.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2994	9999	965.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2987	9999	952.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2983	9999	966.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3014	9999	987.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3010	9999	951.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2912	9999	970.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2939	9999	985.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2916	9999	956.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2940	9999	970.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2938	9999	957.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2926	9999	964.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2925	9999	972.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2943	9999	982.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2928	9999	956.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2934	9999	959.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2932	9999	978.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2942	9999	993.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2920	9999	963.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2927	9999	949.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2923	9999	948.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2924	9999	954.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2919	9999	961.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2964	9999	957.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2970	9999	981.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2969	9999	945.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2975	9999	938.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2960	9999	967.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2945	9999	954.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2958	9999	955.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2952	9999	956.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2976	9999	953.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2953	9999	949.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2977	9999	970.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2956	9999	962.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2967	9999	972.300	JPM London B (VLTB)
		Running Total :	249,400,119.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	2843	9999	972.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2835	9999	947.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2799	9999	965.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2804	9999	954.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2801	9999	972.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2808	9999	968.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2806	9999	981.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2798	9999	974.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2796	9999	953.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2809	9999	967.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2802	9999	964.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2800	9999	967.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2803	9999	962.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2797	9999	960.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2807	9999	949.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2805	9999	968.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3032	9999	971.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3040	9999	936.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3039	9999	951.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3041	9999	948.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3034	9999	968.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3033	9999	948.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3016	9999	961.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3027	9999	976.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3030	9999	969.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3022	9999	973.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3019	9999	961.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3036	9999	942.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3037	9999	948.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3035	9999	938.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3020	9999	965.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3048	9999	951.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3028	9999	944.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3024	9999	977.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3017	9999	945.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3015	9999	959.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3029	9999	990.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3025	9999	978.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3023	9999	958.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3047	9999	943.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3038	9999	955.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3043	9999	945.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3044	9999	926.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3046	9999	948.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3031	9999	957.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3018	9999	961.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3021	9999	963.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3026	9999	977.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3045	9999	950.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3042	9999	942.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0079	9999	948.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0094	9999	958.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0084	9999	951.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0093	9999	937.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0066	9999	943.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0071	9999	956.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0072	9999	953.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0063	9999	958.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0078	9999	971.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0088	9999	948.700	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177811	9999	895.300	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177812	9999	946.000	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177813	9999	930.400	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177814	9999	962.600	JPM London B (VLTB)
		Running Total :	249,461,345.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Port Pirie Pasminco,Broken Hill	177815	9999	947.500	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177816	9999	984.400	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177817	9999	959.100	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177818	9999	974.900	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177819	9999	943.100	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177820	9999	994.900	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177801	9999	939.600	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177802	9999	923.900	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177803	9999	917.500	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177804	9999	941.300	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177805	9999	923.400	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177806	9999	941.500	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177807	9999	901.100	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177808	9999	966.900	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177809	9999	906.300	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177810	9999	906.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7714	9999	990.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7715	9999	991.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7716	9999	956.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7717	9999	984.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7718	9999	999.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7719	9999	996.800	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177797	9999	919.600	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177798	9999	919.200	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177799	9999	954.500	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177800	9999	941.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	419	9999	931.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	420	9999	937.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	421	9999	943.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	422	9999	941.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	423	9999	939.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	424	9999	938.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	425	9999	924.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	426	9999	927.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	427	9999	927.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	428	9999	930.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	429	9999	931.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87361	9999	955.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87362	9999	957.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87363	9999	973.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87364	9999	935.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87365	9999	973.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87366	9999	972.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87367	9999	976.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87368	9999	965.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87369	9999	955.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87333	9999	970.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87334	9999	980.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87335	9999	993.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87336	9999	998.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87337	9999	1,000.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87338	9999	975.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87339	9999	995.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87358	9999	970.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87359	9999	979.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87360	9999	964.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	17616	9999	966.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917708	9999	953.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917709	9999	946.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917710	9999	966.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917711	9999	977.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917720	9999	966.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917721	9999	973.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917722	9999	984.700	JPM London B (VLTB)
		Running Total :	249,522,577.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsui Mining & Smelting Co., Ltd	200917723	9999	944.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200917724	9999	967.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	17606	9999	978.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	17547	9999	951.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	17607	9999	946.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	17608	9999	940.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	17609	9999	972.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	17610	9999	972.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	17611	9999	961.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	17612	9999	962.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	17613	9999	950.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	17614	9999	942.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	17615	9999	966.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	17548	9999	947.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	17549	9999	965.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	17550	9999	931.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	17551	9999	928.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	17601	9999	965.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	17602	9999	946.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	17603	9999	952.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	17604	9999	963.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	17605	9999	943.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9969	9999	991.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9970	9999	951.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9971	9999	936.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9972	9999	968.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9973	9999	935.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9974	9999	932.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	122933	9999	988.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	122934	9999	947.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	122935	9999	957.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	122936	9999	934.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	122923	9999	966.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	122924	9999	981.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	122925	9999	975.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	122926	9999	981.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	122927	9999	953.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	122928	9999	931.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	122929	9999	984.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	122930	9999	962.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	122931	9999	983.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	122932	9999	983.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	122910	9999	932.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	122911	9999	976.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	122912	9999	966.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	122913	9999	983.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	122914	9999	946.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	122915	9999	936.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	122916	9999	949.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	122920	9999	979.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	122921	9999	973.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	122922	9999	972.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	122658	9999	910.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	122659	9999	951.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	122660	9999	949.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	122661	9999	962.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	122662	9999	956.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	122663	9999	965.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	122664	9999	964.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	122907	9999	995.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	122908	9999	959.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	122909	9999	924.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	122648	9999	935.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	122649	9999	927.700	JPM London B (VLTB)
		Running Total :	249,583,843.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	122650	9999	953.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	122651	9999	976.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	122652	9999	985.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	122653	9999	981.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	122654	9999	981.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	122655	9999	975.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	122656	9999	994.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	122657	9999	959.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	122638	9999	961.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	122639	9999	966.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	122640	9999	964.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	122641	9999	918.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	122642	9999	956.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	122643	9999	1,009.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	122644	9999	959.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	122645	9999	944.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	122646	9999	952.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	122647	9999	915.200	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	178003	9999	923.700	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	178004	9999	924.100	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	178005	9999	950.100	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	178006	9999	911.200	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	178007	9999	920.400	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	178008	9999	963.700	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	178009	9999	972.300	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	178010	9999	957.300	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	178011	9999	925.300	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	178012	9999	935.000	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177911	9999	928.200	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177912	9999	893.100	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177913	9999	941.500	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177914	9999	990.000	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177987	9999	964.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11260309	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11260310	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11260501	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11260502	9999	1,019.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11260503	9999	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11260505	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11260506	9999	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11260507	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11260508	9999	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11260509	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11260204	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11260205	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11260301	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11260302	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11260303	9999	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11260304	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11260305	9999	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11260306	9999	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11260307	9999	1,021.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11260308	9999	1,017.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250602	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250603	9999	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250604	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250605	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250606	9999	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250607	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250608	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11260201	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11260202	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11260203	9999	978.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608793	9999	989.100	JPM London B (VLTB)
		Running Total :	249,646,413.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	608788	9999	959.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608790	9999	979.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608783	9999	967.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608799	9999	969.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608782	9999	987.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608771	9990	984.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608781	9999	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608774	9999	969.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608784	9999	993.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608779	9999	964.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608780	9999	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608927	9990	979.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608785	9999	969.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608787	9999	984.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608777	9999	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608770	9999	960.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608773	9999	968.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608776	9999	972.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608924	9990	970.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608775	9999	919.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608768	9999	975.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608764	9990	996.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608765	9999	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608767	9999	949.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608762	9999	962.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608778	9999	969.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608761	9999	966.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608884	9990	957.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608886	9990	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608942	9990	962.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608937	9990	975.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608760	9990	965.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608763	9990	986.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608922	9990	991.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608933	9990	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608940	9990	981.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608944	9990	991.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608946	9990	942.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608934	9990	986.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608939	9990	983.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608766	9990	966.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608769	9990	947.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608772	9990	976.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608925	9990	979.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608928	9990	973.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608923	9990	984.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608915	9990	975.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608914	9990	974.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608912	9990	945.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608916	9990	972.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608919	9990	997.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608926	9990	963.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608930	9990	979.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608931	9990	972.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608918	9990	963.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608921	9990	972.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608842	9990	988.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608845	9990	984.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608854	9990	956.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608843	9990	988.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608839	9990	951.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608836	9990	969.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608851	9990	979.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608840	9990	980.800	JPM London B (VLTB)
		Running Total :	249,708,673.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	608837	9990	952.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327A1	9999	948.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327A2	9999	973.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327A3	9999	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327A4	9999	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327A5	9999	979.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327A6	9999	938.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327A7	9999	948.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327A8	9999	942.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327B1	9999	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327B2	9999	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327B3	9999	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327B4	9999	947.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327B5	9999	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327B6	9999	981.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327B7	9999	970.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327B8	9999	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327C1	9999	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327C2	9999	951.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327C3	9999	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327C4	9999	969.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327C5	9999	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327C6	9999	963.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327C7	9999	968.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327C8	9999	955.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327D1	9999	961.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327D2	9999	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327D3	9999	955.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327D4	9999	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327D5	9999	982.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327D6	9999	949.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327D7	9999	980.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327D8	9999	969.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327E1	9999	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327E2	9999	962.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327E3	9999	949.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327E4	9999	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327E5	9999	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327E6	9999	928.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327E7	9999	968.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327E8	9999	965.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327F1	9999	962.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327F2	9999	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327F3	9999	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327F4	9999	953.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327F5	9999	950.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327F6	9999	970.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327F7	9999	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327F8	9999	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327G1	9999	984.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327G2	9999	972.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327G3	9999	958.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327G4	9999	965.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327G5	9999	974.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327G6	9999	974.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327G7	9999	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327G8	9999	975.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327H1	9999	956.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327H2	9999	962.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327H3	9999	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327H4	9999	947.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327H5	9999	936.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327H6	9999	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327H7	9999	951.700	JPM London B (VLTB)
		Running Total :	249,770,112.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	042327H8	9999	943.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327J1	9999	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327J2	9999	946.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327J3	9999	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327J4	9999	943.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327J5	9999	948.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327J6	9999	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327J7	9999	949.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327J8	9999	950.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327K1	9999	972.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327K2	9999	969.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327K3	9999	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327K4	9999	946.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327K5	9999	962.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327K6	9999	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327K7	9999	969.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327K8	9999	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327L1	9999	966.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327L2	9999	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327L3	9999	960.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327L4	9999	954.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327L5	9999	937.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327L6	9999	939.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327L7	9999	939.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327L8	9999	960.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327M1	9999	975.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327M2	9999	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327M3	9999	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327M4	9999	970.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327M5	9999	955.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327M6	9999	936.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327M7	9999	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327M8	9999	966.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327N1	9999	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327N2	9999	941.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327N3	9999	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327N4	9999	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327N5	9999	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327N6	9999	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327N7	9999	955.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327N8	9999	938.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327P1	9999	944.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327P2	9999	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327P3	9999	954.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327P4	9999	975.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327P5	9999	976.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327P6	9999	937.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327P7	9999	969.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327P8	9999	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327Q1	9999	939.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327Q2	9999	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327Q3	9999	971.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327Q4	9999	951.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327Q5	9999	950.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327Q6	9999	974.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327Q7	9999	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327Q8	9999	975.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327R1	9999	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327R2	9999	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327R3	9999	963.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327R4	9999	952.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327R5	9999	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327R6	9999	951.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327R7	9999	945.600	JPM London B (VLTB)
		Running Total :	249,831,376.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	042327R8	9999	944.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327S2	9999	968.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327S3	9999	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327S4	9999	927.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327S5	9999	968.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327S6	9999	955.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327S7	9999	936.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327S8	9999	952.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327T1	9999	944.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327T2	9999	956.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327T3	9999	959.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327T4	9999	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327T5	9999	943.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327T6	9999	964.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327T7	9999	941.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327T8	9999	969.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327U1	9999	957.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327U3	9999	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327U4	9999	974.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327U5	9999	972.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327U6	9999	979.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327U7	9999	957.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327U8	9999	976.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327V1	9999	941.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327V2	9999	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327V3	9999	981.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327V4	9999	940.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327V5	9999	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327V6	9999	943.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327V7	9999	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327V8	9999	966.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327W1	9999	953.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327W2	9999	975.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327W3	9999	969.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327W4	9999	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327W5	9999	956.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327W6	9999	957.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327W7	9999	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327W8	9999	950.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327X1	9999	968.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327X2	9999	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327X3	9999	981.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327X4	9999	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327X5	9999	968.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327X6	9999	971.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327X7	9999	965.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327X8	9999	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327Y1	9999	948.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327Y2	9999	946.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327Y3	9999	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327Y4	9999	963.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327Y5	9999	959.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327Y6	9999	970.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327Y7	9999	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042327Y8	9999	937.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328A1	9999	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328A2	9999	962.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328A3	9999	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328A4	9999	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328A5	9999	972.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328A7	9999	976.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328A8	9999	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328B1	9999	976.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328B2	9999	967.800	JPM London B (VLTB)
		Running Total :	249,892,824.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	042328B3	9999	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328B4	9999	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328B5	9999	952.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328B6	9999	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328B7	9999	952.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328B8	9999	974.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328C1	9999	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328C2	9999	960.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328C3	9999	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328C4	9999	966.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328C5	9999	979.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328C6	9999	961.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328C7	9999	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328D1	9999	970.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328D2	9999	977.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328D3	9999	971.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328D4	9999	957.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328D5	9999	974.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328D6	9999	950.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328D7	9999	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328D8	9999	969.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328E1	9999	979.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328E2	9999	967.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328E3	9999	958.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328E4	9999	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328E5	9999	946.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328E6	9999	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328E8	9999	946.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328F1	9999	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328F2	9999	963.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328F3	9999	978.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328F4	9999	980.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328F5	9999	962.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328F6	9999	977.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328F7	9999	953.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328F8	9999	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328G1	9999	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328G3	9999	930.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328G4	9999	956.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328G5	9999	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328G6	9999	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328G7	9999	950.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328G8	9999	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328H1	9999	955.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328H2	9999	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328H3	9999	963.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328H5	9999	974.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328H6	9999	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328H7	9999	977.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328H8	9999	967.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328J1	9999	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328J5	9999	967.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328J6	9999	951.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328J7	9999	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328K4	9999	974.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328K6	9999	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328K7	9999	968.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328L1	9999	971.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328L2	9999	975.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328L3	9999	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328L4	9999	966.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328L5	9999	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328L6	9999	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328L7	9999	960.000	JPM London B (VLTB)
		Running Total :	249,954,498.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	042328L8	9999	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328M1	9999	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328M2	9999	976.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328M3	9999	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328M4	9999	977.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328M5	9999	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328M6	9999	973.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328M8	9999	976.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328N1	9999	969.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328N3	9999	962.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328N4	9999	972.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328N5	9999	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328N6	9999	967.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328N7	9999	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328P1	9999	970.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328P2	9999	972.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328P3	9999	958.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328P4	9999	934.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328P5	9999	934.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328P6	9999	950.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328P7	9999	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328P8	9999	935.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328Q2	9999	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328Q3	9999	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328Q4	9999	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328Q5	9999	969.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328Q6	9999	972.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328Q7	9999	952.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328Q8	9999	981.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328R1	9999	958.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328R3	9999	942.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328R4	9999	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328R6	9999	944.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328R7	9999	937.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328R8	9999	940.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328S1	9999	943.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328S2	9999	926.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328S6	9999	938.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328S7	9999	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328S8	9999	963.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328T1	9999	1,000.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328T2	9999	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328T3	9999	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328T4	9999	961.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328T5	9999	945.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328T6	9999	943.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328T7	9999	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328T8	9999	973.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328U1	9999	934.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328U2	9999	939.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328U3	9999	946.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328U4	9999	941.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328U5	9999	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328U6	9999	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328U7	9999	937.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328U8	9999	978.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328V1	9999	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328V2	9999	937.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328V3	9999	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328V4	9999	945.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328V5	9999	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328V6	9999	940.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328V7	9999	951.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328V8	9999	945.400	JPM London B (VLTB)
		Running Total :	250,015,755.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	042328W1	9999	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328W2	9999	944.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328W3	9999	944.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328W4	9999	928.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328W5	9999	957.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328W6	9999	960.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328W7	9999	949.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328W8	9999	926.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328X1	9999	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328X2	9999	971.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328X3	9999	946.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328X4	9999	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328X5	9999	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328X6	9999	993.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328X7	9999	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328X8	9999	945.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	042328Y1	9999	981.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052302H2	9999	963.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052302H4	9999	971.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052302H6	9999	967.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052302H7	9999	949.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052302H8	9999	958.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052302J1	9999	984.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052302J2	9999	969.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052302J3	9999	957.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310A1	9999	974.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310A2	9999	965.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310A3	9999	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310A4	9999	964.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310A5	9999	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310A6	9999	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310A7	9999	967.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310A8	9999	957.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310B1	9999	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310B2	9999	972.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310B3	9999	963.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310B4	9999	964.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310B5	9999	972.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310B6	9999	976.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310B7	9999	947.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310B8	9999	950.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310C1	9999	976.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310C2	9999	976.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310C3	9999	971.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310C4	9999	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310C5	9999	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310C6	9999	974.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310C7	9999	967.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310C8	9999	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310D1	9999	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310D2	9999	951.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310D3	9999	960.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310D4	9999	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310D5	9999	977.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310D6	9999	981.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310D7	9999	956.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310D8	9999	976.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310E1	9999	967.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310E2	9999	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310E3	9999	981.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310E4	9999	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310E5	9999	971.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310E6	9999	970.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310E7	9999	1,002.200	JPM London B (VLTB)
		Running Total :	250,077,408.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	052310E8	9999	962.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310F1	9999	978.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310F2	9999	967.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310F3	9999	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310F4	9999	983.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310F5	9999	965.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310F6	9999	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310F7	9999	970.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310F8	9999	965.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310G1	9999	977.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310G2	9999	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310G3	9999	981.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310G4	9999	977.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310G5	9999	977.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310G6	9999	982.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310G7	9999	970.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310G8	9999	1,003.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310H1	9999	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310H2	9999	981.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310H3	9999	983.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310H4	9999	963.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310H5	9999	973.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310H6	9999	987.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310H7	9999	978.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310H8	9999	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310J1	9999	977.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310J2	9999	952.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310J3	9999	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310J4	9999	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310J5	9999	956.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310J6	9999	983.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310J7	9999	999.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310J8	9999	962.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310K1	9999	981.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310K2	9999	963.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310K3	9999	971.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310K4	9999	976.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310K5	9999	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310K6	9999	993.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310K7	9999	970.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310K8	9999	953.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310L1	9999	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310L2	9999	977.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310L3	9999	982.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310L4	9999	956.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310L5	9999	958.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310L6	9999	925.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310L7	9999	948.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310L8	9999	971.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310M1	9999	965.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310M2	9999	989.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310M3	9999	967.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310M4	9999	974.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310M5	9999	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310M6	9999	972.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310M7	9999	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310M8	9999	971.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310N1	9999	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310N2	9999	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310N3	9999	934.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310N4	9999	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310N5	9999	966.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310N6	9999	979.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310N7	9999	964.200	JPM London B (VLTB)
		Running Total :	250,139,479.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	052310N8	9999	969.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310P1	9999	967.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310P2	9999	949.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310P3	9999	976.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310P4	9999	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310P5	9999	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310P6	9999	975.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310P7	9999	971.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310P8	9999	969.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310Q1	9999	971.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310Q2	9999	986.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310Q3	9999	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310Q4	9999	982.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310Q5	9999	978.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310Q6	9999	976.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310Q7	9999	975.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310Q8	9999	982.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310R1	9999	974.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310R2	9999	988.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310R3	9999	977.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310R4	9999	968.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310R5	9999	983.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310R6	9999	959.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310R7	9999	973.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310R8	9999	983.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310S1	9999	963.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310S2	9999	947.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310S3	9999	953.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310S4	9999	968.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310S5	9999	960.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052310S6	9999	944.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311A1	9999	923.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311A2	9999	945.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311A3	9999	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311A4	9999	947.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311A5	9999	936.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311A6	9999	944.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311A7	9999	948.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311A8	9999	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311B1	9999	939.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311B2	9999	946.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311B3	9999	961.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311B4	9999	951.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311B5	9999	939.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311B6	9999	924.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311B7	9999	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311B8	9999	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311C1	9999	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311C2	9999	940.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311C3	9999	947.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311C4	9999	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311C5	9999	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311C6	9999	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311C7	9999	924.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311C8	9999	950.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311D1	9999	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311D2	9999	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311D3	9999	945.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311D4	9999	985.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311D5	9999	990.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311D6	9999	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311D7	9999	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311D8	9999	936.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311E1	9999	961.600	JPM London B (VLTB)
		Running Total :	250,200,945.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	052311E2	9999	951.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311E3	9999	952.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311E4	9999	962.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311E5	9999	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311E6	9999	963.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311E7	9999	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311E8	9999	981.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311F1	9999	960.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311F2	9999	957.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311F3	9999	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311F4	9999	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311F5	9999	947.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311F6	9999	951.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311F7	9999	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311F8	9999	962.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311G1	9999	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311G2	9999	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311G3	9999	943.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311G4	9999	977.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311G5	9999	979.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311G6	9999	945.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311G7	9999	970.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311G8	9999	947.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311H1	9999	945.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311H2	9999	948.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311H3	9999	955.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311H4	9999	942.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311H5	9999	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311H6	9999	994.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311H7	9999	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311H8	9999	951.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311J1	9999	934.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311J2	9999	973.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311J3	9999	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311J4	9999	932.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311J5	9999	961.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311J6	9999	945.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311J7	9999	961.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311J8	9999	943.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311K1	9999	945.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311K2	9999	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311K3	9999	941.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311K4	9999	956.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311K5	9999	935.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311K6	9999	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311K7	9999	924.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311K8	9999	953.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311L1	9999	970.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311L2	9999	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311L3	9999	957.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311L4	9999	953.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311L5	9999	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311L6	9999	935.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311L7	9999	978.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311L8	9999	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311M1	9999	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311M2	9999	949.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311M3	9999	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311M4	9999	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311M5	9999	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311M6	9999	968.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311M7	9999	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311M8	9999	949.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311N1	9999	951.200	JPM London B (VLTB)
		Running Total :	250,262,131.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	052311N2	9999	977.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311N3	9999	969.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311N4	9999	930.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311N5	9999	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311N6	9999	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311N7	9999	984.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311N8	9999	973.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311P1	9999	955.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311P2	9999	944.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311P3	9999	928.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311P4	9999	944.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311P5	9999	972.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311P6	9999	967.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311P7	9999	992.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311P8	9999	943.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311Q1	9999	959.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311Q2	9999	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311Q3	9999	952.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311Q4	9999	963.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311Q5	9999	944.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311Q6	9999	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311Q7	9999	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311Q8	9999	971.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311R1	9999	942.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311R2	9999	970.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311R3	9999	940.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311R4	9999	973.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311R5	9999	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311R6	9999	963.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311R7	9999	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311R8	9999	962.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311S1	9999	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311S2	9999	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311S3	9999	974.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311S4	9999	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311S5	9999	957.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311S6	9999	959.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311S7	9999	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311S8	9999	946.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311T1	9999	945.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311T2	9999	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311T3	9999	955.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311T4	9999	969.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311T5	9999	928.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311T6	9999	946.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311T7	9999	946.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311T8	9999	954.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311U1	9999	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311U2	9999	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311U3	9999	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311U4	9999	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311U5	9999	951.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311U6	9999	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311U7	9999	945.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311U8	9999	969.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311V1	9999	936.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311V2	9999	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311V3	9999	962.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311V4	9999	951.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052311V5	9999	951.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312A1	9999	980.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312A2	9999	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312A3	9999	972.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312A4	9999	964.100	JPM London B (VLTB)
		Running Total :	250,323,501.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	052312A5	9999	947.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312A6	9999	944.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312A7	9999	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312A8	9999	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312B1	9999	932.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312B2	9999	959.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312B3	9999	951.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312B4	9999	960.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312B5	9999	951.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312B6	9999	974.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312B7	9999	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312B8	9999	944.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312C1	9999	980.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312C2	9999	962.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312C3	9999	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312C4	9999	969.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312C5	9999	948.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312C6	9999	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312C7	9999	941.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312C8	9999	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312D1	9999	977.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312D2	9999	982.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312D3	9999	977.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312D4	9999	967.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312D5	9999	951.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312D6	9999	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312D7	9999	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312D8	9999	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312E1	9999	971.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312E2	9999	983.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312E3	9999	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312E4	9999	968.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040100	9999	960.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040101	9999	985.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040102	9999	978.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040103	9999	986.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040104	9999	990.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040105	9999	1,001.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040106	9999	994.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040107	9999	972.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040108	9999	975.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040109	9999	971.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040110	9999	967.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040111	9999	963.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040112	9999	1,000.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040113	9999	974.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040114	9999	972.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040115	9999	976.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040116	9999	941.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040117	9999	953.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040118	9999	947.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040119	9999	979.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040120	9999	961.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040121	9999	959.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040122	9999	966.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040123	9999	960.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040124	9999	954.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040125	9999	945.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040126	9999	958.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040127	9999	972.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040128	9999	983.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040129	9999	967.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040130	9999	974.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040131	9999	966.800	JPM London B (VLTB)
		Running Total :	250,385,336.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040132	9999	980.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040166	9999	961.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040167	9999	983.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040168	9999	968.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040169	9999	975.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040170	9999	967.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040171	9999	963.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040172	9999	965.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040173	9999	1,003.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040174	9999	968.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040175	9999	963.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040176	9999	980.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040177	9999	970.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040178	9999	951.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040179	9999	963.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040180	9999	968.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040181	9999	965.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040182	9999	990.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040183	9999	950.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040184	9999	976.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040185	9999	962.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040186	9999	996.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040187	9999	976.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040188	9999	965.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040189	9999	928.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040190	9999	977.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040191	9999	973.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040192	9999	970.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040193	9999	981.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040194	9999	950.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040195	9999	978.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040196	9999	946.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040199	9999	950.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040200	9999	954.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040201	9999	960.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040202	9999	965.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040203	9999	967.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040204	9999	958.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040205	9999	980.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040206	9999	971.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040207	9999	968.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040208	9999	981.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040209	9999	980.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040210	9999	972.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040211	9999	960.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040212	9999	973.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040213	9999	992.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040214	9999	962.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040215	9999	979.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040216	9999	984.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040217	9999	970.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040218	9999	980.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040219	9999	967.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040220	9999	961.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040221	9999	972.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040222	9999	970.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040223	9999	985.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040224	9999	979.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040225	9999	969.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040226	9999	972.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040227	9999	981.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040228	9999	967.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040229	9999	993.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040230	9999	976.600	JPM London B (VLTB)
		Running Total :	250,447,476.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040231	9999	965.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040232	9999	976.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040233	9999	966.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040234	9999	954.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040235	9999	986.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040236	9999	960.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040237	9999	983.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040238	9999	989.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040239	9999	964.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040240	9999	968.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040241	9999	962.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040242	9999	965.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040243	9999	948.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040244	9999	959.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040245	9999	973.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040246	9999	981.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040247	9999	955.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040248	9999	947.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040249	9999	984.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040250	9999	973.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040251	9999	975.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040252	9999	961.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040253	9999	965.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040254	9999	988.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040255	9999	958.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040256	9999	987.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040257	9999	968.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040258	9999	990.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040259	9999	958.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040260	9999	968.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040261	9999	942.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040262	9999	967.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040265	9999	970.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040266	9999	973.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040267	9999	976.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040268	9999	959.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040269	9999	1,001.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040270	9999	994.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040271	9999	963.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040272	9999	994.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040273	9999	963.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040274	9999	979.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040275	9999	964.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040276	9999	1,010.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040277	9999	995.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040278	9999	985.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040279	9999	1,012.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040280	9999	981.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040281	9999	970.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040282	9999	984.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040283	9999	964.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040284	9999	955.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040285	9999	966.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040286	9999	949.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040287	9999	989.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040288	9999	990.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040289	9999	976.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040290	9999	996.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040291	9999	970.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040292	9999	980.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040293	9999	967.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040294	9999	951.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040295	9999	1,010.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040296	9999	991.900	JPM London B (VLTB)
		Running Total :	250,509,816.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040297	9999	992.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040298	9999	963.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040299	9999	979.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040300	9999	994.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040301	9999	984.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040302	9999	982.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040303	9999	980.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040304	9999	977.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040305	9999	955.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040306	9999	981.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040307	9999	976.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040308	9999	991.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040309	9999	959.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040310	9999	984.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040311	9999	979.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040312	9999	966.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040313	9999	959.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040314	9999	970.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040315	9999	984.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040316	9999	960.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040317	9999	985.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040318	9999	985.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040319	9999	971.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040320	9999	973.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040321	9999	983.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040322	9999	985.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040323	9999	967.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040324	9999	961.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040325	9999	992.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040326	9999	952.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040327	9999	985.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040328	9999	971.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040329	9999	975.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040330	9999	988.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040331	9999	957.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040332	9999	964.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040333	9999	970.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040334	9999	942.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040335	9999	998.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040336	9999	970.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040337	9999	969.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040338	9999	988.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040339	9999	952.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040340	9999	956.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040341	9999	920.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040342	9999	982.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040343	9999	982.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040344	9999	974.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040345	9999	996.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040346	9999	973.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040347	9999	984.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040348	9999	966.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040349	9999	960.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040350	9999	979.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040351	9999	970.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040352	9999	940.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040353	9999	982.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040354	9999	949.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040355	9999	983.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040356	9999	975.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040357	9999	970.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040358	9999	976.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040359	9999	968.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040360	9999	1,008.700	JPM London B (VLTB)
		Running Total :	250,572,137.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040361	9999	977.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040362	9999	964.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040363	9999	959.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040364	9999	973.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040365	9999	981.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040366	9999	966.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040367	9999	966.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040368	9999	959.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040369	9999	971.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040370	9999	970.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040371	9999	971.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040372	9999	965.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040373	9999	973.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040374	9999	965.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040375	9999	984.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040376	9999	948.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040377	9999	964.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040378	9999	960.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040379	9999	959.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040380	9999	974.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040381	9999	972.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040382	9999	974.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040383	9999	955.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040384	9999	964.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040385	9999	957.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040397	9999	964.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040398	9999	966.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040399	9999	963.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040400	9999	985.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040401	9999	959.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040402	9999	957.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040403	9999	964.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040404	9999	956.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040405	9999	987.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040406	9999	975.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040407	9999	1,004.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040408	9999	963.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040409	9999	953.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040410	9999	995.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040411	9999	988.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040412	9999	969.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040413	9999	969.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040414	9999	951.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040415	9999	964.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040416	9999	954.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040417	9999	978.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040418	9999	1,003.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040419	9999	971.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040420	9999	976.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040421	9999	1,001.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040422	9999	979.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040423	9999	981.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040424	9999	964.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040425	9999	974.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040426	9999	967.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040427	9999	969.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040428	9999	969.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040429	9999	964.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040430	9999	977.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040431	9999	948.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040432	9999	982.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040433	9999	954.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040434	9999	961.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040435	9999	976.700	JPM London B (VLTB)
		Running Total :	250,634,215.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040436	9999	967.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040437	9999	987.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040438	9999	963.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040439	9999	959.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040440	9999	940.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040441	9999	988.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040442	9999	962.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040443	9999	961.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040444	9999	970.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040445	9999	933.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040446	9999	979.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040447	9999	959.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040448	9999	951.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040449	9999	969.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040450	9999	969.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040451	9999	967.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040452	9999	944.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040453	9999	984.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040454	9999	985.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040455	9999	968.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040456	9999	960.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040457	9999	957.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040458	9999	980.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040459	9999	949.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040460	9999	972.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040461	9999	977.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040462	9999	967.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040463	9999	947.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040464	9999	945.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040465	9999	955.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040466	9999	945.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040467	9999	949.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040468	9999	935.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040469	9999	976.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040470	9999	970.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040471	9999	977.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040472	9999	954.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040473	9999	940.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040474	9999	962.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040475	9999	963.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040476	9999	976.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040477	9999	975.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040478	9999	944.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040479	9999	975.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040480	9999	968.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040481	9999	972.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040482	9999	978.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040483	9999	942.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040484	9999	990.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040485	9999	953.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040486	9999	986.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040487	9999	983.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040488	9999	983.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040489	9999	957.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040490	9999	985.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040491	9999	956.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040492	9999	967.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040493	9999	985.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040494	9999	978.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040495	9999	967.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040496	9999	945.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040497	9999	970.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040498	9999	965.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040499	9999	969.800	JPM London B (VLTB)
		Running Total :	250,696,003.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040500	9999	973.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040501	9999	990.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040502	9999	965.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040503	9999	950.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040504	9999	956.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040505	9999	974.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040506	9999	951.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040507	9999	953.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040508	9999	959.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040509	9999	977.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040510	9999	972.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040511	9999	967.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040512	9999	950.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040513	9999	969.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040514	9999	960.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040515	9999	966.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040516	9999	974.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040517	9999	964.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040518	9999	964.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040519	9999	963.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040520	9999	968.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040521	9999	947.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040522	9999	959.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040523	9999	973.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040524	9999	961.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040525	9999	977.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040526	9999	940.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040527	9999	962.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040528	9999	966.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040529	9999	1,014.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040530	9999	1,004.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040531	9999	994.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040532	9999	981.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040533	9999	966.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040534	9999	992.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040535	9999	966.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040536	9999	969.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040537	9999	965.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040538	9999	984.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040539	9999	1,015.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040540	9999	996.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040541	9999	980.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040542	9999	988.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040543	9999	1,015.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040544	9999	998.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040545	9999	990.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040546	9999	982.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040547	9999	1,008.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040548	9999	965.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040549	9999	1,011.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040550	9999	1,012.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040551	9999	986.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040552	9999	977.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040553	9999	967.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040554	9999	992.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040555	9999	969.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040556	9999	997.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040557	9999	959.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040558	9999	974.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040559	9999	1,012.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040560	9999	964.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040561	9999	999.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040562	9999	970.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040563	9999	967.500	JPM London B (VLTB)
		Running Total :	250,758,510.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040564	9999	975.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040565	9999	972.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040566	9999	995.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040567	9999	970.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040568	9999	956.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040569	9999	971.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040570	9999	975.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040571	9999	956.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040572	9999	982.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040573	9999	954.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040574	9999	962.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040575	9999	972.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040576	9999	969.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040577	9999	980.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040578	9999	937.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040579	9999	987.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040580	9999	964.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040581	9999	972.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040582	9999	973.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040583	9999	968.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040584	9999	983.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040585	9999	970.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040586	9999	971.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040587	9999	1,001.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040588	9999	998.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040589	9999	986.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040590	9999	982.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040591	9999	988.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040592	9999	1,013.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040593	9999	998.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040594	9999	990.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040595	9999	964.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040596	9999	992.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040597	9999	974.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040598	9999	999.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040599	9999	981.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040600	9999	973.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040601	9999	971.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040602	9999	962.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040603	9999	961.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040604	9999	938.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040605	9999	965.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040606	9999	949.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040607	9999	988.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040608	9999	971.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040609	9999	977.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040610	9999	963.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040611	9999	990.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040612	9999	973.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040613	9999	954.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040614	9999	981.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040615	9999	972.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040616	9999	970.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040617	9999	969.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040618	9999	981.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040619	9999	977.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040620	9999	940.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040621	9999	977.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040622	9999	1,000.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040623	9999	963.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040624	9999	945.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040625	9999	979.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040626	9999	984.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040627	9999	999.000	JPM London B (VLTB)
		Running Total :	250,820,887.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040628	9999	946.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040629	9999	976.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040630	9999	945.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040631	9999	952.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040632	9999	981.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040633	9999	978.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040634	9999	955.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040635	9999	965.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040636	9999	958.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040637	9999	973.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040638	9999	983.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040639	9999	983.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040640	9999	978.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040641	9999	970.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040642	9999	969.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040643	9999	951.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040644	9999	996.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040645	9999	976.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040646	9999	955.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040647	9999	975.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040648	9999	992.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040649	9999	982.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040650	9999	978.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040651	9999	989.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040652	9999	970.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040653	9999	995.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040654	9999	968.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040655	9999	986.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040656	9999	947.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040657	9999	983.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040658	9999	966.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040659	9999	973.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040660	9999	991.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040661	9999	932.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040662	9999	968.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040663	9999	1,017.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040664	9999	956.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040665	9999	988.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040666	9999	965.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040667	9999	967.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040668	9999	985.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040669	9999	970.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040670	9999	945.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040671	9999	942.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040672	9999	955.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040673	9999	946.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040674	9999	966.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040675	9999	954.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040676	9999	951.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040677	9999	983.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040678	9999	935.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040679	9999	955.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040680	9999	958.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040681	9999	970.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040682	9999	988.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040683	9999	927.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040684	9999	943.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040685	9999	936.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040686	9999	960.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040687	9999	976.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040688	9999	964.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040689	9999	965.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040690	9999	953.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040691	9999	949.000	JPM London B (VLTB)
		Running Total :	250,882,770.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040692	9999	965.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040693	9999	941.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040694	9999	967.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040695	9999	973.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040696	9999	990.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040697	9999	972.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040698	9999	958.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040699	9999	995.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040700	9999	983.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040701	9999	956.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040702	9999	985.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040703	9999	985.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040704	9999	983.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040705	9999	986.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040706	9999	955.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040707	9999	962.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040708	9999	986.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040709	9999	984.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040710	9999	973.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040711	9999	961.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040712	9999	991.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040713	9999	972.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040714	9999	977.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040715	9999	987.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040716	9999	1,005.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040717	9999	999.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040718	9999	1,001.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040719	9999	956.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040720	9999	986.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040721	9999	983.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040722	9999	995.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040723	9999	979.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040724	9999	966.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040725	9999	1,005.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040726	9999	998.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040727	9999	997.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040728	9999	975.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040729	9999	976.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040730	9999	971.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040731	9999	959.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040732	9999	966.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040733	9999	957.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040734	9999	938.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040735	9999	967.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040736	9999	984.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040737	9999	998.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040738	9999	967.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040739	9999	971.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040740	9999	958.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040741	9999	980.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040742	9999	974.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040743	9999	981.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040744	9999	993.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040745	9999	984.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040746	9999	963.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040747	9999	983.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040748	9999	951.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040749	9999	995.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040750	9999	970.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040751	9999	987.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040752	9999	960.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040753	9999	969.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040754	9999	1,000.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040755	9999	959.900	JPM London B (VLTB)
		Running Total :	250,945,291.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040756	9999	977.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040757	9999	996.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040758	9999	975.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040759	9999	987.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040760	9999	980.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040761	9999	959.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040762	9999	965.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040763	9999	974.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040764	9999	979.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040765	9999	996.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040766	9999	966.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040767	9999	959.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040768	9999	985.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040769	9999	990.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040770	9999	958.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040771	9999	979.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040772	9999	985.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040773	9999	984.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040774	9999	957.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040775	9999	975.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040776	9999	980.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040777	9999	973.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040778	9999	976.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040779	9999	976.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040780	9999	984.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040781	9999	973.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040782	9999	970.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040783	9999	976.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040784	9999	971.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040785	9999	980.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040786	9999	980.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040787	9999	990.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040788	9999	977.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040789	9999	969.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040790	9999	985.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040791	9999	944.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040792	9999	980.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040793	9999	967.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040794	9999	980.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040795	9999	976.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040796	9999	951.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040797	9999	984.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040798	9999	952.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040799	9999	920.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040800	9999	969.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040801	9999	975.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040802	9999	956.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040803	9999	946.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040804	9999	957.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040805	9999	949.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040806	9999	949.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040807	9999	949.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040808	9999	961.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040809	9999	963.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040810	9999	980.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040811	9999	936.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040812	9999	965.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040813	9999	938.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040814	9999	961.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040815	9999	955.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040816	9999	948.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040817	9999	968.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040818	9999	934.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040819	9999	942.300	JPM London B (VLTB)
		Running Total :	251,007,263.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040820	9999	956.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040821	9999	942.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040822	9999	954.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040823	9999	931.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040824	9999	933.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040825	9999	991.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040826	9999	958.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040827	9999	971.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040828	9999	977.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040829	9999	983.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040830	9999	971.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040831	9999	967.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040832	9999	976.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040833	9999	986.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040834	9999	973.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040835	9999	997.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040836	9999	972.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040837	9999	975.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040838	9999	988.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040839	9999	984.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040840	9999	980.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040841	9999	949.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040842	9999	988.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040843	9999	1,008.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040844	9999	993.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040845	9999	971.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040846	9999	964.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040847	9999	985.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040848	9999	991.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040849	9999	986.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040850	9999	968.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040851	9999	976.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040852	9999	983.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040853	9999	999.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040854	9999	984.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040855	9999	998.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040856	9999	980.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040857	9999	960.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040858	9999	981.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040034	9999	982.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040035	9999	980.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040036	9999	976.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040037	9999	982.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040038	9999	959.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040039	9999	980.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040040	9999	975.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040041	9999	967.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040042	9999	977.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040043	9999	992.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040044	9999	971.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040045	9999	968.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040046	9999	989.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040047	9999	980.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040048	9999	969.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040049	9999	960.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040050	9999	978.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040051	9999	983.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040052	9999	977.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040053	9999	991.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040054	9999	965.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040055	9999	981.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040056	9999	974.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040057	9999	977.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040058	9999	987.800	JPM London B (VLTB)
		Running Total :	251,069,743.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040059	9999	987.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040060	9999	963.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040061	9999	965.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040062	9999	960.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040063	9999	972.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040064	9999	975.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040065	9999	963.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040066	9999	954.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040067	9999	923.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040068	9999	951.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040069	9999	961.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040070	9999	954.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040071	9999	967.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040072	9999	957.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040073	9999	986.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040074	9999	970.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040075	9999	967.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040076	9999	964.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040077	9999	967.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040078	9999	949.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040079	9999	961.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040080	9999	932.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040081	9999	958.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040082	9999	983.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040083	9999	966.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040084	9999	968.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040085	9999	973.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040086	9999	980.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040087	9999	1,004.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040088	9999	954.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040089	9999	970.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040090	9999	991.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040091	9999	974.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040092	9999	962.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040093	9999	986.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040094	9999	965.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040095	9999	946.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040096	9999	970.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040097	9999	973.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040098	9999	983.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040099	9999	965.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040133	9999	989.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040134	9999	971.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040135	9999	972.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040136	9999	970.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040137	9999	976.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040138	9999	983.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040139	9999	953.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040140	9999	975.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040141	9999	962.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040142	9999	971.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040143	9999	966.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040144	9999	991.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040145	9999	990.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040146	9999	977.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040147	9999	992.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040148	9999	988.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040149	9999	978.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040150	9999	983.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040151	9999	1,001.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040152	9999	1,001.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040153	9999	1,010.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040154	9999	1,006.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040155	9999	1,003.700	JPM London B (VLTB)
		Running Total :	251,131,996.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040156	9999	986.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040157	9999	988.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040158	9999	983.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040159	9999	992.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040160	9999	1,006.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040161	9999	975.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040162	9999	996.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040163	9999	968.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040164	9999	1,008.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040165	9999	999.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040859	9999	978.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040860	9999	980.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040861	9999	975.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040862	9999	962.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040863	9999	973.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040864	9999	981.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040865	9999	975.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040866	9999	964.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040867	9999	945.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040868	9999	983.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040869	9999	974.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040870	9999	975.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040871	9999	968.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040872	9999	968.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040873	9999	949.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040874	9999	960.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040875	9999	965.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040876	9999	959.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040877	9999	983.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040878	9999	1,004.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040879	9999	953.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040880	9999	946.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040881	9999	996.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040882	9999	943.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040883	9999	962.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040884	9999	977.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040885	9999	955.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040886	9999	963.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040887	9999	975.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040888	9999	965.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040889	9999	978.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040890	9999	953.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040891	9999	978.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040892	9999	984.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040893	9999	975.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040894	9999	997.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040895	9999	990.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040896	9999	1,012.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040897	9999	991.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040898	9999	972.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040899	9999	962.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040900	9999	956.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040901	9999	976.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040902	9999	985.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040903	9999	954.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040904	9999	972.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040905	9999	966.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040906	9999	961.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040907	9999	971.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040908	9999	988.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040909	9999	948.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040910	9999	968.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040911	9999	965.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040912	9999	952.900	JPM London B (VLTB)
		Running Total :	251,194,337.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040913	9999	943.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040914	9999	965.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040915	9999	947.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040916	9999	964.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040917	9999	955.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040918	9999	975.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040919	9999	967.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040920	9999	981.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040921	9999	948.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040922	9999	977.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040923	9999	953.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040924	9999	984.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040958	9999	980.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040959	9999	979.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040960	9999	973.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040961	9999	1,011.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040962	9999	1,007.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040963	9999	1,024.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040964	9999	1,015.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040965	9999	991.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040966	9999	1,013.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040967	9999	982.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040968	9999	1,004.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040969	9999	1,010.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040970	9999	1,007.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040971	9999	993.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040972	9999	972.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040973	9999	996.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040974	9999	964.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040975	9999	972.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040976	9999	987.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040977	9999	957.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040978	9999	987.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040979	9999	965.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040980	9999	981.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040981	9999	972.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040982	9999	977.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040983	9999	969.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040984	9999	961.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040985	9999	975.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040986	9999	983.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040987	9999	956.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040988	9999	983.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040989	9999	975.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040990	9999	983.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040991	9999	971.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040992	9999	981.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040993	9999	989.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040994	9999	965.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040995	9999	957.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040996	9999	968.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040997	9999	982.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040998	9999	987.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023040999	9999	966.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041000	9999	978.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041001	9999	979.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041002	9999	988.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041003	9999	955.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041004	9999	972.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041005	9999	984.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041006	9999	960.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041007	9999	973.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041008	9999	984.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041009	9999	950.600	JPM London B (VLTB)
		Running Total :	251,256,921.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041010	9999	966.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041011	9999	972.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041012	9999	966.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041013	9999	982.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041014	9999	991.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041015	9999	977.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041016	9999	962.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041017	9999	966.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041018	9999	944.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041019	9999	950.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041020	9999	960.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041021	9999	966.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041022	9999	973.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041023	9999	987.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041024	9999	976.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041025	9999	966.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041026	9999	988.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041027	9999	950.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041028	9999	997.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041029	9999	975.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041030	9999	940.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041031	9999	966.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041032	9999	990.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041033	9999	974.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041034	9999	953.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041035	9999	951.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041036	9999	979.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041037	9999	962.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041038	9999	987.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041039	9999	962.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041040	9999	953.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041041	9999	990.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041042	9999	973.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041043	9999	989.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041044	9999	969.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041045	9999	980.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041046	9999	973.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041047	9999	948.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041048	9999	931.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041049	9999	972.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041050	9999	977.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041051	9999	959.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041052	9999	963.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041053	9999	961.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041054	9999	982.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041055	9999	947.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041056	9999	988.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041057	9999	966.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041058	9999	947.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041059	9999	980.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041060	9999	968.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041061	9999	973.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041062	9999	976.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041063	9999	967.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041064	9999	929.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041065	9999	961.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041066	9999	943.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041067	9999	949.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041068	9999	935.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041069	9999	943.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041070	9999	955.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041071	9999	936.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041072	9999	943.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041073	9999	952.200	JPM London B (VLTB)
		Running Total :	251,318,706.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041074	9999	958.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041075	9999	950.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041076	9999	970.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041077	9999	983.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041078	9999	968.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041079	9999	953.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041080	9999	980.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041081	9999	980.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041082	9999	968.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041083	9999	954.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041084	9999	987.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041085	9999	980.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041086	9999	979.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041087	9999	957.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041088	9999	986.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041089	9999	957.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041090	9999	950.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041091	9999	934.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041092	9999	964.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041093	9999	989.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041094	9999	955.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041095	9999	955.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041096	9999	974.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041097	9999	974.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041098	9999	955.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041099	9999	971.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041100	9999	962.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041101	9999	959.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041102	9999	963.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041103	9999	976.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041104	9999	975.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041105	9999	967.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041106	9999	980.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041107	9999	979.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041108	9999	980.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041109	9999	997.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041110	9999	970.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041111	9999	983.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041112	9999	963.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041113	9999	961.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041114	9999	952.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041115	9999	980.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041116	9999	1,017.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041117	9999	1,004.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041118	9999	986.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041119	9999	954.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041120	9999	928.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041121	9999	982.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041122	9999	972.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041123	9999	987.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041124	9999	1,003.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041125	9999	989.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041126	9999	973.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041127	9999	955.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041128	9999	997.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041129	9999	983.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041130	9999	970.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041131	9999	970.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041132	9999	973.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041133	9999	929.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041134	9999	937.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041135	9999	960.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041136	9999	953.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041137	9999	964.300	JPM London B (VLTB)
		Running Total :	251,380,801.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041138	9999	976.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041139	9999	966.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041140	9999	977.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041141	9999	973.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041142	9999	970.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041143	9999	955.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041144	9999	936.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041145	9999	960.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041146	9999	970.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041147	9999	938.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041148	9999	944.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041149	9999	982.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041150	9999	940.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041151	9999	956.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041152	9999	979.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041153	9999	987.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041154	9999	968.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041155	9999	944.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041255	9999	976.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041256	9999	982.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041257	9999	965.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041258	9999	957.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041259	9999	955.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041260	9999	958.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041261	9999	953.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041262	9999	960.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041263	9999	975.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041264	9999	963.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041265	9999	979.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041266	9999	934.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041267	9999	973.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041268	9999	968.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041269	9999	964.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041270	9999	970.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041271	9999	948.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041272	9999	978.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041273	9999	953.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041274	9999	953.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041275	9999	957.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041276	9999	941.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041277	9999	962.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041278	9999	965.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041279	9999	949.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041280	9999	976.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041281	9999	975.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041282	9999	978.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041283	9999	975.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041284	9999	947.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041285	9999	953.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041286	9999	943.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041287	9999	946.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041288	9999	970.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041289	9999	990.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041290	9999	980.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041291	9999	1,002.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041292	9999	985.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041293	9999	1,000.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041294	9999	986.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041295	9999	1,002.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041296	9999	985.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041297	9999	970.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041298	9999	988.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041299	9999	985.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041300	9999	989.800	JPM London B (VLTB)
		Running Total :	251,442,716.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041301	9999	962.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041302	9999	971.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041303	9999	989.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041304	9999	983.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041305	9999	982.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041306	9999	979.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041307	9999	970.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041308	9999	949.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041309	9999	965.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041310	9999	987.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041311	9999	999.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041312	9999	936.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041313	9999	937.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041314	9999	954.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041315	9999	927.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041316	9999	940.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041317	9999	957.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041318	9999	951.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041319	9999	933.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041320	9999	946.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041354	9999	974.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041355	9999	970.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041356	9999	950.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041357	9999	1,005.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041358	9999	975.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041359	9999	975.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041360	9999	958.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041361	9999	962.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041362	9999	985.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041363	9999	964.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041364	9999	958.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041365	9999	977.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041366	9999	963.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041367	9999	967.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041368	9999	972.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041369	9999	980.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041370	9999	954.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041371	9999	986.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041387	9999	941.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041388	9999	938.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041389	9999	940.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041390	9999	940.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041391	9999	935.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041392	9999	947.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041393	9999	963.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041394	9999	947.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041395	9999	972.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041396	9999	939.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041397	9999	940.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041398	9999	960.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041399	9999	917.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041400	9999	959.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041401	9999	932.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041402	9999	933.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041403	9999	971.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041404	9999	966.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041405	9999	950.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041406	9999	968.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041407	9999	930.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041408	9999	943.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041409	9999	991.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041410	9999	980.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041411	9999	973.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041412	9999	969.100	JPM London B (VLTB)
		Running Total :	251,504,180.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041413	9999	965.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041414	9999	969.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041415	9999	963.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041416	9999	994.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041417	9999	976.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041418	9999	974.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041419	9999	954.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041420	9999	990.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041421	9999	962.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041422	9999	976.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041423	9999	985.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041424	9999	994.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041425	9999	978.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041426	9999	991.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041427	9999	983.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041428	9999	964.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041429	9999	947.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041430	9999	964.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041431	9999	962.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041432	9999	999.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041433	9999	984.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041434	9999	983.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041435	9999	969.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041436	9999	974.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041437	9999	981.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041438	9999	944.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041439	9999	943.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041440	9999	935.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041441	9999	983.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041442	9999	942.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041443	9999	972.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041444	9999	991.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041445	9999	959.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041446	9999	943.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041447	9999	955.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041448	9999	947.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041449	9999	930.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041450	9999	941.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041451	9999	929.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041452	9999	946.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041453	9999	959.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041454	9999	1,000.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041455	9999	970.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041456	9999	992.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041457	9999	949.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041458	9999	999.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041459	9999	973.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041460	9999	997.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041461	9999	943.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041462	9999	986.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041463	9999	984.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041464	9999	980.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041465	9999	973.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041466	9999	990.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041467	9999	968.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041468	9999	977.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041469	9999	988.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041470	9999	967.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041471	9999	994.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041472	9999	1,001.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041473	9999	994.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041474	9999	984.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041475	9999	992.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041476	9999	987.700	JPM London B (VLTB)
		Running Total :	251,566,397.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041477	9999	962.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041478	9999	993.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041479	9999	1,001.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041480	9999	977.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041481	9999	978.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041482	9999	972.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041483	9999	968.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041484	9999	950.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041485	9999	968.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041486	9999	972.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041487	9999	951.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041488	9999	969.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041489	9999	953.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041490	9999	966.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041491	9999	948.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041492	9999	968.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041493	9999	980.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041494	9999	958.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041495	9999	973.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041496	9999	978.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041497	9999	983.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041498	9999	957.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041499	9999	958.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041500	9999	994.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041501	9999	936.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041502	9999	980.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041503	9999	972.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041504	9999	932.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041505	9999	959.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041506	9999	961.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041507	9999	941.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041508	9999	974.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041509	9999	938.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041510	9999	965.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041552	9999	937.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041553	9999	945.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041554	9999	959.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041555	9999	936.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041556	9999	949.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041557	9999	961.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041558	9999	958.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041559	9999	953.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041560	9999	941.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041561	9999	953.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041562	9999	962.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041563	9999	955.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041564	9999	977.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041565	9999	932.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041566	9999	931.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041567	9999	930.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041568	9999	930.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041569	9999	941.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041570	9999	948.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041571	9999	1,021.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041572	9999	979.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041573	9999	974.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041574	9999	987.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041575	9999	998.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041576	9999	985.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041577	9999	993.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041578	9999	976.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041579	9999	984.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041580	9999	945.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041581	9999	954.000	JPM London B (VLTB)
		Running Total :	251,628,056.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041582	9999	984.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041583	9999	953.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041584	9999	927.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041585	9999	995.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041586	9999	984.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041587	9999	966.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041588	9999	925.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041589	9999	949.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041590	9999	932.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041591	9999	975.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041592	9999	974.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041593	9999	926.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041594	9999	984.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041595	9999	927.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041596	9999	950.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041597	9999	933.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041598	9999	912.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041599	9999	962.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041600	9999	969.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041601	9999	931.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041602	9999	971.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041603	9999	944.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041604	9999	958.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041605	9999	953.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041606	9999	914.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041607	9999	953.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041608	9999	926.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041609	9999	945.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041610	9999	952.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041611	9999	973.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041612	9999	964.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041613	9999	963.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041614	9999	959.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041615	9999	951.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041616	9999	981.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041617	9999	980.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041651	9999	984.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041652	9999	1,001.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041653	9999	985.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041654	9999	971.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041655	9999	978.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041656	9999	973.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041657	9999	969.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041658	9999	968.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041659	9999	979.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041660	9999	977.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041661	9999	959.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041662	9999	979.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041663	9999	960.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041664	9999	946.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041665	9999	972.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041666	9999	988.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041667	9999	974.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041668	9999	969.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041669	9999	963.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041670	9999	989.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041671	9999	976.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041672	9999	959.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041673	9999	1,002.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041674	9999	983.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041675	9999	979.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041676	9999	960.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041677	9999	979.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041678	9999	958.200	JPM London B (VLTB)
		Running Total :	251,689,710.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041679	9999	998.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041680	9999	990.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041681	9999	957.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041682	9999	977.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023041683	9999	935.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70970805	9999	1,043.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70970702	9999	1,046.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70970704	9999	1,045.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71010601	9999	997.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71010602	9999	1,006.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71010603	9999	999.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71010605	9999	1,036.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71010606	9999	1,038.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71010607	9999	1,031.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71010501	9999	1,003.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71010502	9999	1,004.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71010503	9999	1,034.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71010504	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71010505	9999	1,026.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71010506	9999	1,029.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71010507	9999	1,020.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71010401	9999	1,024.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71010402	9999	1,005.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71010403	9999	1,018.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71010404	9999	1,014.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71010405	9999	997.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71010406	9999	985.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71010407	9999	1,069.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71010301	9999	1,039.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71010302	9999	1,036.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71010306	9999	1,016.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71010307	9999	1,018.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71010205	9999	1,016.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71010206	9999	998.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71010207	9999	1,032.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70570304	9999	1,067.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70570305	9999	1,063.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70080402	9999	1,089.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70080403	9999	1,027.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70080404	9999	1,021.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70080405	9999	1,033.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70950701	9999	1,001.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70950702	9999	1,040.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70950703	9999	1,069.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70950704	9999	1,049.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70950705	9999	1,046.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70950706	9999	1,074.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70670102	9999	1,038.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70670104	9999	1,027.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70670105	9999	1,059.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70670107	9999	1,017.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70670106	9999	1,028.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70670202	9999	1,030.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70670203	9999	1,030.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70670204	9999	1,025.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70670205	9999	1,038.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70670206	9999	1,022.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70670207	9999	1,011.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70670301	9999	1,075.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70670303	9999	1,048.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70670304	9999	1,022.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70670305	9999	1,057.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70670306	9999	1,028.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70670404	9999	1,034.300	JPM London B (VLTB)
		Running Total :	251,755,352.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	70670407	9999	1,042.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0675	9999	962.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0646	9999	950.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0615	9999	986.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0590	9999	970.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0677	9999	979.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0602	9999	971.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0607	9999	944.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0662	9999	980.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0591	9999	985.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0661	9999	973.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0641	9999	953.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0619	9999	988.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0668	9999	986.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0604	9999	972.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0648	9999	1,014.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0637	9999	1,009.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0649	9999	963.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0592	9999	983.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0618	9999	1,018.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0643	9999	957.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0644	9999	988.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0623	9999	955.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0667	9999	1,011.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0650	9999	967.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0626	9999	971.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0631	9999	961.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0612	9999	1,011.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0600	9999	1,032.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0642	9999	955.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0666	9999	979.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4191	9999	1,024.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4309	9999	1,023.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4000	9999	1,020.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4015	9999	1,031.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4016	9999	1,016.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4025	9999	990.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4027	9999	1,031.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4028	9999	952.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4034	9999	1,043.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4039	9999	1,007.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4042	9999	994.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4050	9999	1,028.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4051	9999	997.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4058	9999	1,007.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4066	9999	1,028.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4070	9999	1,018.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4079	9999	976.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4080	9999	999.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4081	9999	1,005.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4083	9999	1,032.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4084	9999	1,046.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4086	9999	966.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4087	9999	1,022.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4088	9999	1,029.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4090	9999	1,043.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4110	9999	1,008.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4112	9999	979.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4115	9999	999.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4123	9999	1,010.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4132	9999	1,012.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3994	9999	1,042.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4007	9999	1,051.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4014	9999	1,011.000	JPM London B (VLTB)

Running Total : 251,819,233.500

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	4022	9999	1,003.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4043	9999	1,053.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4044	9999	1,015.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4045	9999	981.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4047	9999	984.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4048	9999	1,026.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4049	9999	971.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4052	9999	1,032.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4055	9999	1,022.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4057	9999	976.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4059	9999	1,016.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4064	9999	1,002.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4071	9999	1,019.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4082	9999	1,020.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4089	9999	1,024.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4091	9999	999.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4100	9999	1,023.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4101	9999	1,028.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4117	9999	1,042.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4130	9999	999.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4139	9999	996.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4142	9999	1,007.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4145	9999	1,042.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3996	9999	1,018.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4061	9999	1,000.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4124	9999	1,085.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4137	9999	1,042.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4171	9999	1,046.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4182	9999	1,061.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4183	9999	1,021.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4201	9999	1,039.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4247	9999	1,011.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4250	9999	1,018.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4258	9999	1,004.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4271	9999	1,039.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4276	9999	981.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4281	9999	988.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4283	9999	1,036.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4285	9999	962.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3999	9999	1,041.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4003	9999	1,038.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4013	9999	1,027.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4017	9999	1,079.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4035	9999	1,043.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4037	9999	1,032.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4053	9999	1,031.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4054	9999	988.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4063	9999	1,006.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4065	9999	1,031.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4073	9999	1,006.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4092	9999	1,002.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4104	9999	1,034.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4105	9999	1,014.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4107	9999	1,047.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4118	9999	1,029.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4121	9999	1,013.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4126	9999	997.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4163	9999	995.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4168	9999	987.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4169	9999	1,014.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4173	9999	981.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4175	9999	982.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4178	9999	1,001.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4181	9999	1,000.100	JPM London B (VLTB)
		Running Total :	251,884,307.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	4190	9999	1,006.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4198	9999	1,036.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4203	9999	989.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4210	9999	1,026.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4214	9999	1,030.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4218	9999	1,058.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4220	9999	1,034.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4227	9999	1,041.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4232	9999	1,016.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4235	9999	1,005.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4237	9999	1,019.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4243	9999	1,029.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4254	9999	1,034.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4259	9999	1,054.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4263	9999	954.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4264	9999	1,008.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4273	9999	999.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4274	9999	1,014.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4279	9999	1,004.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4282	9999	993.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4286	9999	1,021.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4294	9999	977.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4297	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150210	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150207	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150201	9999	966.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150204	9999	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150103	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150108	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150407	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150410	9999	1,009.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150403	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150209	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150406	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150206	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150105	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150203	9999	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150107	9999	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150110	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150405	9999	1,023.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150409	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150101	9999	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150402	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150205	9999	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150104	9999	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150208	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150202	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150109	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150102	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150404	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150408	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150401	9999	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150106	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9160902	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9160905	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9161802	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9160909	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9161808	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9161805	9999	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9161509	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9161505	9999	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9161506	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9161504	9999	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9160904	9999	1,020.800	JPM London B (VLTB)
		Running Total :	251,948,674.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	9160901	9999	1,021.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9160908	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9161801	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9161807	9999	1,024.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9161804	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9161508	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9161503	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9161501	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9161810	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9160903	9999	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9160906	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9160910	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9160907	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9161806	9999	1,018.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9161803	9999	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9161507	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9161809	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9161502	9999	1,025.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9161510	9999	1,027.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040201	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040206	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040202	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040207	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040203	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040208	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040209	9999	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040210	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040204	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040205	9999	971.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040101	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040102	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040103	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040104	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040105	9999	968.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040106	9999	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040107	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040108	9999	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040109	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040110	9999	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040401	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040406	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040407	9999	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040402	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040403	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040408	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040409	9999	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040404	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040405	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040410	9999	953.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150601	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150602	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150603	9999	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150604	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150605	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150606	9999	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150608	9999	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150607	9999	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150610	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9150609	9999	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040305	9999	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040504	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040304	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040503	9999	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040502	9999	978.100	JPM London B (VLTB)
		Running Total :	252,012,406.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	9040303	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040505	9999	960.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040501	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040506	9999	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040507	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040301	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040306	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040508	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040302	9999	965.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040509	9999	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040308	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040309	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040307	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9040310	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7135602	9999	972.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920C5	9990	966.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920A1	9990	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920A6	9990	973.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920A5	9990	972.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920D5	9990	976.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920B2	9990	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920B3	9990	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920D6	9990	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920D3	9990	983.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920D4	9990	979.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920D2	9990	978.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920C8	9990	978.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920C7	9990	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920D7	9990	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920A2	9990	953.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920B4	9990	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920A4	9990	983.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920A7	9990	978.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920C4	9990	960.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920D1	9990	998.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920C6	9990	982.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920D8	9990	1,000.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920A3	9990	968.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920E1	9990	983.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920B1	9990	973.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920B5	9990	974.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920A8	9990	971.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920C2	9990	995.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920B6	9990	973.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920C3	9990	955.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920B7	9990	986.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920B8	9990	1,001.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	920C1	9990	969.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3291	9999	959.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3303	9999	946.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3289	9999	967.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3281	9999	971.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3290	9999	965.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3299	9999	960.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3280	9999	968.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3288	9999	976.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3302	9999	924.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3293	9999	959.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3300	9999	957.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3296	9999	960.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3271	9999	985.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3274	9999	959.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3273	9999	958.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3301	9999	952.200	JPM London B (VLTB)
		Running Total :	252,074,767.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	3285	9999	976.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3282	9999	976.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3279	9999	987.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3283	9999	980.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3292	9999	953.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3294	9999	962.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3275	9999	956.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3295	9999	957.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3304	9999	947.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3297	9999	959.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3298	9999	972.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3272	9999	937.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3287	9999	961.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3278	9999	983.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3276	9999	967.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3286	9999	985.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3277	9999	927.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3284	9999	958.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3166	9999	962.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3168	9999	957.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3158	9999	969.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3163	9999	988.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3138	9999	946.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3155	9999	961.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3164	9999	954.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3162	9999	971.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3157	9999	960.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3144	9999	959.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3139	9999	946.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3159	9999	953.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3152	9999	953.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3165	9999	972.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3169	9999	959.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3160	9999	966.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3150	9999	949.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3151	9999	957.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3143	9999	952.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3148	9999	954.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3147	9999	953.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3140	9999	961.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3161	9999	939.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3167	9999	945.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3156	9999	951.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3137	9999	951.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3154	9999	958.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3153	9999	942.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3145	9999	956.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3149	9999	955.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3141	9999	954.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3142	9999	953.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3146	9999	950.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3230	9999	964.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3222	9999	965.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3225	9999	951.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3236	9999	969.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3232	9999	973.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3073	9999	982.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3099	9999	943.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3100	9999	943.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3079	9999	954.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3082	9999	946.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3080	9999	952.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3087	9999	946.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3083	9999	922.800	JPM London B (VLTB)
		Running Total :	252,136,104.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	3078	9999	922.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3089	9999	951.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3086	9999	951.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3092	9999	949.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0805-03-3094	9999	977.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3097	9999	974.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3101	9999	947.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3091	9999	973.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3075	9999	959.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3081	9999	968.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3085	9999	960.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3102	9999	926.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3090	9999	955.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3071	9999	965.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0801-03-3077	9999	962.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3189	9999	968.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3188	9999	946.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3200	9999	963.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3193	9999	971.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3201	9999	975.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3191	9999	958.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3179	9999	935.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3187	9999	948.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3199	9999	961.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3190	9999	956.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3194	9999	917.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3198	9999	989.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3202	9999	964.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3180	9999	945.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3174	9999	975.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3182	9999	929.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3192	9999	948.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3186	9999	950.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3197	9999	966.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3196	9999	967.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3177	9999	941.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3195	9999	962.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3184	9999	945.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3185	9999	961.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3176	9999	950.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3183	9999	941.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3178	9999	950.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3172	9999	959.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3171	9999	944.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3181	9999	950.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3175	9999	945.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3173	9999	942.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3170	9999	949.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3263	9999	975.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3259	9999	958.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3267	9999	971.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3248	9999	974.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3269	9999	964.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3262	9999	957.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3258	9999	980.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3257	9999	975.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3260	9999	978.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3242	9999	963.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3247	9999	966.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3255	9999	974.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3261	9999	963.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3254	9999	972.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3270	9999	968.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3265	9999	964.600	JPM London B (VLTB)
		Running Total :	252,197,445.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	3253	9999	975.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3237	9999	964.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3241	9999	955.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3246	9999	983.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3249	9999	994.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3243	9999	943.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3238	9999	955.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3264	9999	969.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3250	9999	973.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3251	9999	982.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3256	9999	972.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3268	9999	983.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3240	9999	965.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3266	9999	953.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3252	9999	988.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3239	9999	957.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3245	9999	956.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3244	9999	962.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2132	9999	968.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2112	9999	963.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2126	9999	961.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2127	9999	965.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0024-07-2110	9999	965.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2103	9999	956.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2134	9999	974.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2118	9999	986.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2124	9999	942.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2130	9999	949.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2123	9999	951.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0624-08-2114	9999	917.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2113	9999	933.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2115	9999	933.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2108	9999	957.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2111	9999	954.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2106	9999	954.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2133	9999	971.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2055	9999	946.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2033	9999	950.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2059	9999	947.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2060	9999	937.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2037	9999	961.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2056	9999	962.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2051	9999	935.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2039	9999	954.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2035	9999	956.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2038	9999	958.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2042	9999	944.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2040	9999	961.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2054	9999	925.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2044	9999	939.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2100	9999	961.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2095	9999	973.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2086	9999	944.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2093	9999	963.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2089	9999	968.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2097	9999	965.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2083	9999	954.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2099	9999	970.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2081	9999	947.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2069	9999	955.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2068	9999	941.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2080	9999	953.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2079	9999	957.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2073	9999	955.400	JPM London B (VLTB)
		Running Total :	252,258,782.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	2072	9999	940.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2098	9999	947.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2070	9999	965.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2092	9999	968.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2078	9999	951.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2096	9999	973.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2071	9999	941.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2094	9999	970.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2076	9999	950.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2090	9999	946.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2075	9999	937.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2091	9999	943.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2077	9999	944.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2084	9999	973.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2074	9999	940.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2082	9999	962.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2088	9999	951.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2067	9999	926.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2087	9999	949.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2085	9999	940.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2029	9999	954.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2025	9999	960.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2032	9999	925.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2021	9999	958.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2022	9999	969.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2030	9999	961.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2031	9999	963.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2027	9999	934.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2016	9999	963.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2001	9999	960.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1999	9999	948.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2003	9999	930.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2019	9999	940.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2028	9999	955.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2007	9999	939.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2002	9999	945.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2023	9999	940.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2008	9999	936.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2020	9999	955.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2017	9999	942.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2024	9999	939.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2012	9999	940.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2006	9999	935.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2005	9999	947.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0710G4	9990	977.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0710F4	9990	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0710G7	9990	947.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0710G8	9990	958.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0710H5	9990	956.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0710F5	9990	942.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0711A2	9990	948.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0710H4	9990	981.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0710F7	9990	984.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0710F6	9990	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0711A6	9990	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0711A7	9990	941.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0710F2	9990	984.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0711A4	9990	943.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0710H1	9990	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0710E8	9990	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0711A5	9990	966.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0710F3	9990	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0710H7	9990	989.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0710H3	9990	967.700	JPM London B (VLTB)
		Running Total :	252,319,810.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	0710G2	9990	966.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0710G3	9990	963.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0711A3	9990	945.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0710F1	9990	967.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0710H6	9990	956.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0711A1	9990	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0710G6	9990	958.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0710E7	9990	934.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0710H2	9990	984.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0710G5	9990	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0710F8	9990	959.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0710E6	9990	974.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0710G1	9990	952.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0711B4	9990	972.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0711D5	9990	967.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0711C8	9990	957.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0711E1	9990	973.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0711B1	9990	945.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0711E3	9990	980.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0711C4	9990	983.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090711C6	9990	921.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0711C3	9990	965.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0711F2	9990	953.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0711B8	9990	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0711B7	9990	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0711E5	9990	986.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0711C7	9990	951.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0711B5	9990	965.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0711E2	9990	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090711E8	9990	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0711D2	9990	959.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0711D7	9990	936.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0711F3	9990	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0711D3	9990	937.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0711E4	9990	971.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090711F1	9990	961.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0711A8	9990	950.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0711E6	9990	948.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0711D4	9990	959.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0711F4	9990	971.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5153	9999	1,009.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5200	9999	1,021.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5237	9999	1,011.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5222	9999	1,025.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5205	9999	1,035.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5161	9999	1,026.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5184	9999	1,017.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5139	9999	1,061.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5207	9999	1,013.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5203	9999	1,040.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5243	9999	1,031.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5119	9999	1,007.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5211	9999	1,025.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5173	9999	997.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5257	9999	1,014.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5141	9999	1,010.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5135	9999	1,036.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5159	9999	1,018.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5109	9999	1,031.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5239	9999	1,032.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5231	9999	1,042.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5121	9999	1,052.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5256	9999	1,043.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5210	9999	995.600	JPM London B (VLTB)
		Running Total :	252,382,832.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	5114	9999	1,035.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5223	9999	1,006.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5140	9999	1,004.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5128	9999	1,041.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5188	9999	1,036.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5123	9999	1,030.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5130	9999	1,005.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5174	9999	1,049.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5255	9999	1,076.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5138	9999	1,018.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5254	9999	1,027.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5226	9999	1,017.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5247	9999	1,032.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5216	9999	1,038.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5260	9999	1,024.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5175	9999	1,043.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5228	9999	1,000.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5246	9999	1,047.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5183	9999	1,031.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5170	9999	1,043.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5177	9999	1,048.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5178	9999	981.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5185	9999	1,013.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5219	9999	993.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5264	9999	1,043.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5258	9999	1,028.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5201	9999	1,041.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5198	9999	1,034.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5113	9999	1,012.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5150	9999	988.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5176	9999	1,034.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5192	9999	1,034.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5151	9999	1,031.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5172	9999	998.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5220	9999	1,024.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5262	9999	1,042.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5166	9999	1,055.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5158	9999	1,035.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5230	9999	1,025.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5122	9999	1,029.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5202	9999	1,010.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5241	9999	1,015.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5112	9999	1,039.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5144	9999	1,023.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5146	9999	1,007.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5179	9999	1,023.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5148	9999	1,022.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5242	9999	1,036.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5167	9999	997.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5107	9999	1,044.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5190	9999	990.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5133	9999	1,032.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5189	9999	1,012.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5195	9999	1,021.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5238	9999	1,017.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5171	9999	1,037.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5245	9999	1,032.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5110	9999	1,008.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5233	9999	1,003.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5162	9999	1,045.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5116	9999	1,001.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5117	9999	1,009.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5206	9999	1,032.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5244	9999	1,010.300	JPM London B (VLTB)
		Running Total :	252,448,412.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	5215	9999	1,017.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5249	9999	1,048.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0623E1	9990	944.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0623E3	9990	984.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0623E4	9990	990.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0623E5	9990	961.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0623E6	9990	965.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0623E7	9990	939.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0623E8	9990	975.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0623F1	9990	943.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0623F2	9990	990.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0623F3	9990	1,006.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0623F4	9990	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0623F5	9990	987.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0623F6	9990	984.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0623F7	9990	968.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0623F8	9990	980.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0623G1	9990	997.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719L5	9990	1,013.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719K3	9990	1,010.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0720F1	9990	975.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719K5	9990	965.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719K6	9990	979.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719N6	9990	977.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719L2	9990	984.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0720F3	9990	978.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719L8	9990	985.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719K2	9990	985.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0720F4	9990	937.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719M1	9990	976.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719N5	9990	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719L6	9990	979.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719N3	9990	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719K1	9990	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719M7	9990	992.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719M5	9990	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719K7	9990	974.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719N4	9990	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719L4	9990	1,011.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719K4	9990	989.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719M6	9990	996.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719L7	9990	981.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719N1	9990	983.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719M3	9990	981.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719L1	9990	963.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719M4	9990	985.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719M2	9990	981.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719L3	9990	985.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719N2	9990	1,000.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0720F2	9990	978.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0720F5	9990	977.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719G3	9990	961.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719H1	9990	971.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719G5	9990	974.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719F1	9990	978.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719F6	9990	1,015.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719F5	9990	990.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719F2	9990	1,001.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719J4	9990	993.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719G8	9990	981.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719E8	9990	994.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0719G1	9990	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623074602	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623074603	9999	987.700	JPM London B (VLTB)
		Running Total :	252,511,191.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0623074604	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623074605	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623074606	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623074701	9999	949.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623074702	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623074703	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623074704	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623074705	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623074706	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623074801	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623074802	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623074803	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623074804	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623074805	9999	999.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623074806	9999	1,008.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623074901	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623074902	9999	1,001.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623074903	9999	996.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623074904	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623074905	9999	988.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075001	9999	930.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075002	9999	914.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075004	9999	938.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075005	9999	934.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075006	9999	939.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075007	9999	955.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075101	9999	948.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075102	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075103	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075104	9999	920.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075105	9999	948.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075106	9999	948.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075107	9999	939.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075201	9999	940.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075202	9999	937.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075203	9999	923.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075204	9999	931.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075205	9999	927.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075206	9999	926.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075207	9999	919.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075301	9999	944.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075302	9999	934.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075303	9999	936.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075304	9999	951.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075305	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075306	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075307	9999	945.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075401	9999	906.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075402	9999	919.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075403	9999	915.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075404	9999	935.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075405	9999	923.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075406	9999	910.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075407	9999	914.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075501	9999	929.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075502	9999	935.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075503	9999	935.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075504	9999	942.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075505	9999	933.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075506	9999	920.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075507	9999	940.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075508	9999	925.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075601	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075602	9999	947.600	JPM London B (VLTB)
		Running Total :	252,571,991.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0623075603	9999	948.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075604	9999	961.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075605	9999	942.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075606	9999	954.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075607	9999	938.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075701	9999	922.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075702	9999	918.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075703	9999	915.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075704	9999	905.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075705	9999	922.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075706	9999	916.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075707	9999	933.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075802	9999	923.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075803	9999	926.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075804	9999	941.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075805	9999	934.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075806	9999	938.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075808	9999	939.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075901	9999	919.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075902	9999	935.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075903	9999	926.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075904	9999	917.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075905	9999	923.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075906	9999	922.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075907	9999	941.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623075908	9999	933.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076001	9999	923.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076002	9999	921.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076003	9999	918.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076004	9999	912.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076005	9999	920.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076006	9999	932.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076007	9999	929.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076101	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076102	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076103	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076104	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076105	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076106	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076107	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076201	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076202	9999	948.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076203	9999	946.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076204	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076205	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076206	9999	948.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076207	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076301	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076302	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076303	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076304	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076305	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076306	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076307	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076308	9999	946.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076401	9999	987.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076402	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076403	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076404	9999	1,007.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076405	9999	1,009.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076406	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076501	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076502	9999	992.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076503	9999	966.800	JPM London B (VLTB)
		Running Total :	252,632,711.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0623076504	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076505	9999	986.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076506	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076701	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076702	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076703	9999	1,000.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076704	9999	992.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076705	9999	994.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076706	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076801	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076802	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076803	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076804	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076805	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076806	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076901	9999	1,007.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076902	9999	998.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076903	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076904	9999	1,014.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076905	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076906	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623076907	9999	1,007.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077001	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077002	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077003	9999	989.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077004	9999	994.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077006	9999	1,014.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077101	9999	954.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077102	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077103	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077105	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077106	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077201	9999	939.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077202	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077203	9999	943.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077204	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077205	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077206	9999	997.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077301	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077302	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077303	9999	988.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077304	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077305	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077306	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077401	9999	1,000.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077402	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077403	9999	953.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077404	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077405	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077406	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077501	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077502	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077503	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077504	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077505	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077506	9999	955.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077507	9999	939.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077601	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077602	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077603	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077604	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077605	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077606	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077701	9999	985.300	JPM London B (VLTB)
		Running Total :	252,695,166.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0623077702	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077703	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077704	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077705	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077706	9999	948.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077707	9999	947.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077801	9999	994.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077802	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077803	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077804	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077805	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077806	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077901	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077902	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077903	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077904	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077905	9999	990.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623077906	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078001	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078002	9999	940.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078003	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078004	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078005	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078006	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078101	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078102	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078103	9999	992.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078104	9999	942.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078105	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078106	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078201	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078202	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078203	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078204	9999	954.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078205	9999	1,000.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078206	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078301	9999	1,023.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078302	9999	1,014.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078303	9999	993.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078304	9999	988.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078305	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078306	9999	1,022.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078307	9999	913.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078401	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078402	9999	1,003.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078403	9999	992.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078404	9999	1,010.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078405	9999	999.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078406	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078407	9999	992.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078501	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078502	9999	1,001.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078503	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078504	9999	1,009.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078505	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078506	9999	995.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078507	9999	989.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078601	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078602	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078603	9999	1,005.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078605	9999	988.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078606	9999	993.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078607	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078608	9999	978.100	JPM London B (VLTB)
		Running Total :	252,757,723.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0623078701	9999	1,011.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078703	9999	993.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078704	9999	990.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078705	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078706	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078801	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078802	9999	992.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078803	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078804	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078805	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078806	9999	959.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078807	9999	994.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078901	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078902	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078903	9999	947.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078904	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078905	9999	996.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078906	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623078907	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079001	9999	998.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079002	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079003	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079004	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079005	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079006	9999	945.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079007	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079101	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079102	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079103	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079104	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079105	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079106	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079107	9999	998.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079201	9999	1,002.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079202	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079203	9999	996.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079204	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079205	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079206	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079207	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079301	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079302	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079303	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079304	9999	1,003.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079305	9999	983.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079306	9999	1,003.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079401	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079402	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079403	9999	988.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079404	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079405	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079406	9999	1,001.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079501	9999	960.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079502	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079503	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079504	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079505	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079506	9999	1,003.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079601	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079602	9999	1,005.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079603	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079604	9999	1,000.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079605	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079606	9999	997.100	JPM London B (VLTB)
		Running Total :	252,820,360.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0623079701	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079702	9999	998.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079703	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079704	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079705	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079706	9999	988.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079801	9999	1,006.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079802	9999	997.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079803	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079804	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079805	9999	996.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079806	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079901	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079902	9999	999.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079903	9999	1,020.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079904	9999	1,008.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079905	9999	1,008.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623079906	9999	1,005.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623080001	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623080002	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623080003	9999	999.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623080004	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623080005	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623080006	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623080101	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623080102	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623080103	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623080104	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623080105	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623080106	9999	1,025.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0623080107	9999	988.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080201	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080202	9999	1,001.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080203	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080204	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080205	9999	988.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080206	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080301	9999	986.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080302	9999	948.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080303	9999	954.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080304	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080305	9999	944.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080306	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080401	9999	1,011.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080402	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080403	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080404	9999	1,018.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080405	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080406	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080501	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080502	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080503	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080504	9999	998.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080505	9999	1,004.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080506	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080601	9999	1,002.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080602	9999	1,000.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080603	9999	950.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080604	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080605	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080606	9999	991.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080701	9999	1,000.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080702	9999	1,011.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080703	9999	984.900	JPM London B (VLTB)
		Running Total :	252,883,285.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0723080704	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080705	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080706	9999	1,005.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080801	9999	994.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080802	9999	1,008.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080803	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080804	9999	1,007.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080805	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080806	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080901	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080902	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080903	9999	929.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080904	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080905	9999	1,007.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723080906	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081001	9999	951.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081002	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081003	9999	936.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081004	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081005	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081006	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081101	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081102	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081103	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081104	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081105	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081106	9999	1,006.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081107	9999	990.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081201	9999	991.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081202	9999	998.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081203	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081204	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081205	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081206	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081207	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081301	9999	944.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081302	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081303	9999	947.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081304	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081305	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081306	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081401	9999	946.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081402	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081403	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081404	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081405	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081406	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081501	9999	945.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081502	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081503	9999	946.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081504	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081505	9999	988.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081506	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081507	9999	988.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081601	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081602	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081603	9999	990.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081604	9999	995.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081605	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081606	9999	997.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081701	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081702	9999	946.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081703	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081704	9999	965.100	JPM London B (VLTB)
		Running Total :	252,945,550.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0723081705	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081706	9999	992.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081707	9999	993.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081801	9999	950.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081802	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081803	9999	940.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081804	9999	939.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081805	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723081806	9999	956.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082001	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082002	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082003	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082004	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082005	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082006	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082101	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082102	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082103	9999	960.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082104	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082105	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082106	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082301	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082302	9999	959.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082303	9999	947.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082304	9999	1,005.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082305	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082306	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082401	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082402	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082403	9999	992.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082404	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082405	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082406	9999	1,005.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082501	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082502	9999	992.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082503	9999	994.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082504	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082505	9999	1,002.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082506	9999	986.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082601	9999	992.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082602	9999	993.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082603	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082604	9999	989.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082605	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082606	9999	998.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082607	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082701	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082702	9999	1,009.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082703	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082704	9999	1,021.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082705	9999	990.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082706	9999	998.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082801	9999	931.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082802	9999	1,007.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082803	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082805	9999	988.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082806	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082901	9999	1,018.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082902	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082904	9999	999.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082905	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723082906	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083001	9999	1,007.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083002	9999	1,026.500	JPM London B (VLTB)
		Running Total :	253,008,243.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0723083003	9999	1,002.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083004	9999	996.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083005	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083006	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083101	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083102	9999	946.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083103	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083104	9999	947.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083105	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083106	9999	1,012.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083201	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083202	9999	984.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083203	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083204	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083205	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083206	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083301	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083302	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083303	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083304	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083305	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083306	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083501	9999	954.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083502	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083503	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083504	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083506	9999	934.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083507	9999	943.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083508	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0723083601	9999	977.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023060747	9999	997.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023060748	9999	995.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023060753	9999	997.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023060756	9999	1,001.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023060757	9999	993.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023060758	9999	989.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023060759	9999	980.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023060760	9999	993.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023060761	9999	985.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023060762	9999	972.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2689	9999	986.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2691	9999	988.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2693	9999	985.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2695	9999	993.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2697	9999	985.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2699	9999	981.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2688	9999	980.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2690	9999	989.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2692	9999	1,010.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2694	9999	981.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2696	9999	971.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2698	9999	988.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2700	9999	990.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2702	9999	979.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2704	9999	1,005.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2706	9999	1,001.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2708	9999	993.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2710	9999	993.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2712	9999	985.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2714	9999	974.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2716	9999	981.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2718	9999	1,001.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2782	9999	953.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2784	9999	980.300	JPM London B (VLTB)
	Running Total :		253,070,937.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2780	9999	1,008.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2778	9999	982.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2776	9999	965.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2774	9999	987.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2772	9999	985.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2770	9999	1,009.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2571	9999	1,001.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2573	9999	975.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2575	9999	1,005.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2577	9999	974.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2579	9999	1,002.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2581	9999	979.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2583	9999	996.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2589	9999	991.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2587	9999	1,005.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2585	9999	992.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2558	9999	995.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2560	9999	992.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2562	9999	981.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2564	9999	1,028.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2566	9999	988.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2568	9999	969.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2570	9999	1,004.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2572	9999	993.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2574	9999	981.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2576	9999	1,014.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2578	9999	982.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2580	9999	992.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2582	9999	1,000.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2584	9999	1,016.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2586	9999	995.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2588	9999	998.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2721	9999	975.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2725	9999	981.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2727	9999	1,008.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2729	9999	981.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2731	9999	1,003.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2733	9999	991.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2735	9999	993.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2737	9999	990.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2739	9999	974.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2741	9999	1,006.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2743	9999	1,002.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2745	9999	978.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2747	9999	990.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2749	9999	1,002.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2751	9999	978.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2720	9999	970.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2722	9999	995.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2724	9999	1,007.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2726	9999	985.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2728	9999	994.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2730	9999	995.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2732	9999	1,001.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2734	9999	982.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2736	9999	994.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2738	9999	973.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2740	9999	986.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2742	9999	983.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2744	9999	978.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2746	9999	989.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2748	9999	981.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2750	9999	994.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-2617	9999	986.400	JPM London B (VLTB)
	Running Total :		253,134,398.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	014-2619	9999	982.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2621	9999	987.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2331	9999	972.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2333	9999	1,002.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2335	9999	1,008.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2337	9999	1,004.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2339	9999	984.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2341	9999	990.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2343	9999	970.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2345	9999	968.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2347	9999	998.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2349	9999	988.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2351	9999	1,012.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2353	9999	994.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2355	9999	976.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2357	9999	976.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2359	9999	1,004.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2330	9999	1,003.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2332	9999	982.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2334	9999	980.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2336	9999	982.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2338	9999	986.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2340	9999	1,003.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2342	9999	989.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2344	9999	995.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2346	9999	973.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2348	9999	992.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2350	9999	986.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2352	9999	978.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2354	9999	990.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2356	9999	1,001.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2358	9999	993.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2421	9999	970.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2423	9999	997.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2425	9999	995.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2883	9999	991.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2889	9999	983.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2887	9999	983.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2891	9999	983.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2893	9999	966.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2895	9999	1,018.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2897	9999	1,006.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2899	9999	1,002.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2901	9999	987.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2903	9999	975.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2905	9999	996.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2907	9999	967.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2909	9999	1,010.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2911	9999	992.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2913	9999	979.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2882	9999	983.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2884	9999	1,010.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2886	9999	975.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2888	9999	993.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2890	9999	975.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2894	9999	969.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2896	9999	992.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2898	9999	987.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2900	9999	981.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2902	9999	982.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2904	9999	995.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2906	9999	1,011.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2878	9999	987.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	014-2880	9999	982.000	JPM London B (VLTB)

Running Total : 253,197,698.100

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2874	9999	976.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2876	9999	987.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2872	9999	981.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2870	9999	1,002.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2868	9999	978.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2461	9999	991.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2463	9999	999.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2465	9999	986.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2467	9999	997.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2469	9999	997.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2471	9999	1,021.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2473	9999	994.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2475	9999	995.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2477	9999	1,016.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2479	9999	986.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2481	9999	1,015.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2483	9999	989.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2485	9999	1,010.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2487	9999	992.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2489	9999	997.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2491	9999	1,001.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2460	9999	984.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2462	9999	994.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2464	9999	978.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2466	9999	971.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2468	9999	997.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2470	9999	1,015.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-2472	9999	995.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-0986	9999	960.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-0988	9999	981.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-0990	9999	968.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-0992	9999	983.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-0994	9999	937.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-0996	9999	968.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-0998	9999	976.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1000	9999	979.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1002	9999	990.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1004	9999	954.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1006	9999	985.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1008	9999	996.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1010	9999	968.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1012	9999	982.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1014	9999	979.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1016	9999	959.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1015	9999	987.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1013	9999	986.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1011	9999	993.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1009	9999	964.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1007	9999	960.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1005	9999	992.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1003	9999	964.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1001	9999	960.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-0999	9999	995.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-0997	9999	1,005.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-0995	9999	986.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-0993	9999	951.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-0991	9999	978.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-0989	9999	967.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-0987	9999	958.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-0985	9999	992.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1382	9999	959.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1384	9999	986.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1386	9999	994.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	0014-1388	9999	982.700	JPM London B (VLTB)
		Running Total :	253,260,694.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1390	9999	954.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1392	9999	992.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1394	9999	943.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1396	9999	937.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1398	9999	958.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1400	9999	992.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1402	9999	964.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1404	9999	971.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1406	9999	944.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1408	9999	948.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1410	9999	1,006.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1412	9999	957.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1411	9999	966.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1409	9999	953.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1407	9999	985.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1405	9999	944.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1403	9999	992.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1401	9999	970.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1399	9999	941.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1397	9999	971.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1395	9999	965.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1393	9999	960.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1391	9999	961.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1389	9999	952.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1137	9999	1,004.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1139	9999	960.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1135	9999	958.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1133	9999	967.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1131	9999	972.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1129	9999	955.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1127	9999	999.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1125	9999	1,005.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1123	9999	988.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1121	9999	985.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1119	9999	993.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1117	9999	990.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1514	9999	965.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1516	9999	967.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1518	9999	971.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1520	9999	990.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1522	9999	961.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1524	9999	961.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1526	9999	946.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1528	9999	936.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1530	9999	972.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1532	9999	943.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1534	9999	975.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1536	9999	974.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1538	9999	956.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1540	9999	967.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1542	9999	956.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1544	9999	948.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1543	9999	961.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1541	9999	952.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1513	9999	986.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1515	9999	958.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1517	9999	962.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1519	9999	967.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1521	9999	979.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1523	9999	978.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1525	9999	955.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1527	9999	938.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1529	9999	975.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20014-1531	9999	979.700	JPM London B (VLTB)
		Running Total :	253,322,607.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1533	9999	978.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1535	9999	986.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1537	9999	974.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1539	9999	977.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1181	9999	959.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1179	9999	983.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1177	9999	983.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1175	9999	962.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1173	9999	963.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1171	9999	961.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1169	9999	956.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1167	9999	978.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1165	9999	942.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1163	9999	965.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1161	9999	982.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1159	9999	938.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1157	9999	994.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1155	9999	987.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1153	9999	953.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1151	9999	995.700	JPM London B (VLTB)
Valcambi SA	AB04084	9990	1,006.100	JPM London B (VLTB)
Valcambi SA	AB04083	9990	1,012.200	JPM London B (VLTB)
Valcambi SA	AB04082	9990	974.400	JPM London B (VLTB)
Valcambi SA	AB04081	9990	955.700	JPM London B (VLTB)
Valcambi SA	AB04080	9990	981.400	JPM London B (VLTB)
Valcambi SA	AB04079	9990	998.200	JPM London B (VLTB)
Valcambi SA	AB04078	9990	988.200	JPM London B (VLTB)
Valcambi SA	AB04077	9990	987.400	JPM London B (VLTB)
Valcambi SA	AB04076	9990	997.700	JPM London B (VLTB)
Valcambi SA	AB04075	9990	958.100	JPM London B (VLTB)
Valcambi SA	AB04074	9990	968.300	JPM London B (VLTB)
Valcambi SA	AB04073	9990	965.000	JPM London B (VLTB)
Valcambi SA	AB04235	9990	1,007.800	JPM London B (VLTB)
Valcambi SA	AB04236	9990	992.300	JPM London B (VLTB)
Valcambi SA	AB04237	9990	1,013.500	JPM London B (VLTB)
Valcambi SA	AB04238	9990	994.800	JPM London B (VLTB)
Valcambi SA	AB04239	9990	995.000	JPM London B (VLTB)
Valcambi SA	AB04240	9990	998.500	JPM London B (VLTB)
Valcambi SA	AB04241	9990	945.000	JPM London B (VLTB)
Valcambi SA	AB04242	9990	987.700	JPM London B (VLTB)
Valcambi SA	AB04243	9990	986.900	JPM London B (VLTB)
Valcambi SA	AB04244	9990	1,000.100	JPM London B (VLTB)
Valcambi SA	AB04245	9990	982.000	JPM London B (VLTB)
Valcambi SA	AB04246	9990	979.500	JPM London B (VLTB)
Valcambi SA	AB04247	9990	965.900	JPM London B (VLTB)
Valcambi SA	AB04248	9990	999.500	JPM London B (VLTB)
Valcambi SA	AB04249	9990	956.200	JPM London B (VLTB)
Valcambi SA	AB04250	9990	1,018.200	JPM London B (VLTB)
Valcambi SA	AB04251	9990	988.100	JPM London B (VLTB)
Valcambi SA	AB04252	9990	979.200	JPM London B (VLTB)
Valcambi SA	AB03551	9990	1,023.100	JPM London B (VLTB)
Valcambi SA	AB03552	9990	1,003.600	JPM London B (VLTB)
Valcambi SA	AB03553	9990	1,011.000	JPM London B (VLTB)
Valcambi SA	AB03554	9990	1,003.200	JPM London B (VLTB)
Valcambi SA	AB03555	9990	1,022.000	JPM London B (VLTB)
Valcambi SA	AB03556	9990	1,003.800	JPM London B (VLTB)
Valcambi SA	AB03557	9990	1,010.000	JPM London B (VLTB)
Valcambi SA	AB03558	9990	1,019.000	JPM London B (VLTB)
Valcambi SA	AB03559	9990	1,011.100	JPM London B (VLTB)
Valcambi SA	AB03560	9990	1,001.200	JPM London B (VLTB)
Valcambi SA	AB03561	9990	1,028.000	JPM London B (VLTB)
Valcambi SA	AB03562	9990	1,013.600	JPM London B (VLTB)
Valcambi SA	AB03569	9990	1,009.500	JPM London B (VLTB)
Valcambi SA	AB03570	9990	934.700	JPM London B (VLTB)
		Running Total :	253,385,709.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AB03571	9990	972.300	JPM London B (VLTB)
Valcambi SA	AB03572	9990	999.500	JPM London B (VLTB)
Valcambi SA	AB03573	9990	990.800	JPM London B (VLTB)
Valcambi SA	AB03574	9990	950.500	JPM London B (VLTB)
Valcambi SA	AB03575	9990	954.600	JPM London B (VLTB)
Valcambi SA	AB03576	9990	983.400	JPM London B (VLTB)
Valcambi SA	AB03577	9990	957.100	JPM London B (VLTB)
Valcambi SA	AB03578	9990	974.100	JPM London B (VLTB)
Valcambi SA	AB03579	9990	952.200	JPM London B (VLTB)
Valcambi SA	AB03580	9990	970.700	JPM London B (VLTB)
Valcambi SA	AB03581	9990	1,013.500	JPM London B (VLTB)
Valcambi SA	AB03582	9990	977.300	JPM London B (VLTB)
Valcambi SA	AB03583	9990	949.400	JPM London B (VLTB)
Valcambi SA	AB03584	9990	977.300	JPM London B (VLTB)
Valcambi SA	AB03585	9990	1,001.000	JPM London B (VLTB)
Valcambi SA	AB03586	9990	1,012.300	JPM London B (VLTB)
Valcambi SA	AB03623	9990	986.500	JPM London B (VLTB)
Valcambi SA	AB03624	9990	977.100	JPM London B (VLTB)
Valcambi SA	AB03625	9990	968.300	JPM London B (VLTB)
Valcambi SA	AB03626	9990	977.000	JPM London B (VLTB)
Valcambi SA	AB03627	9990	952.700	JPM London B (VLTB)
Valcambi SA	AB03628	9990	985.600	JPM London B (VLTB)
Valcambi SA	AB03629	9990	1,000.800	JPM London B (VLTB)
Valcambi SA	AB03630	9990	1,029.500	JPM London B (VLTB)
Valcambi SA	AB03631	9990	1,012.500	JPM London B (VLTB)
Valcambi SA	AB03632	9990	952.400	JPM London B (VLTB)
Valcambi SA	AB03633	9990	977.000	JPM London B (VLTB)
Valcambi SA	AB03634	9990	973.500	JPM London B (VLTB)
Valcambi SA	AB03635	9990	961.000	JPM London B (VLTB)
Valcambi SA	AB03636	9990	959.600	JPM London B (VLTB)
Valcambi SA	AB03637	9990	984.400	JPM London B (VLTB)
Valcambi SA	AB03638	9990	983.400	JPM London B (VLTB)
Valcambi SA	AB03639	9990	951.500	JPM London B (VLTB)
Valcambi SA	AB03640	9990	960.100	JPM London B (VLTB)
Valcambi SA	AB03641	9990	969.300	JPM London B (VLTB)
Valcambi SA	AB03642	9990	960.000	JPM London B (VLTB)
Valcambi SA	AB03643	9990	959.800	JPM London B (VLTB)
Valcambi SA	AB03644	9990	921.900	JPM London B (VLTB)
Valcambi SA	AB03645	9990	982.300	JPM London B (VLTB)
Valcambi SA	AB03646	9990	971.400	JPM London B (VLTB)
Valcambi SA	AB03647	9990	944.900	JPM London B (VLTB)
Valcambi SA	AB03648	9990	966.400	JPM London B (VLTB)
Valcambi SA	AB03649	9990	956.300	JPM London B (VLTB)
Valcambi SA	AB03650	9990	960.500	JPM London B (VLTB)
Valcambi SA	AB03651	9990	961.800	JPM London B (VLTB)
Valcambi SA	AB03652	9990	908.100	JPM London B (VLTB)
Valcambi SA	AB03653	9990	959.100	JPM London B (VLTB)
Valcambi SA	AB03654	9990	973.800	JPM London B (VLTB)
Valcambi SA	AB03655	9990	990.200	JPM London B (VLTB)
Valcambi SA	AB03656	9990	961.200	JPM London B (VLTB)
Valcambi SA	AB03657	9990	959.200	JPM London B (VLTB)
Valcambi SA	AB03658	9990	983.000	JPM London B (VLTB)
Valcambi SA	AB03803	9990	972.900	JPM London B (VLTB)
Valcambi SA	AB03804	9990	955.000	JPM London B (VLTB)
Valcambi SA	AB03805	9990	956.900	JPM London B (VLTB)
Valcambi SA	AB03806	9990	967.600	JPM London B (VLTB)
Valcambi SA	AB03807	9990	971.800	JPM London B (VLTB)
Valcambi SA	AB03808	9990	945.100	JPM London B (VLTB)
Valcambi SA	AB03809	9990	976.600	JPM London B (VLTB)
Valcambi SA	AB03810	9990	983.100	JPM London B (VLTB)
Valcambi SA	AB03811	9990	967.300	JPM London B (VLTB)
Valcambi SA	AB03812	9990	940.500	JPM London B (VLTB)
Valcambi SA	AB03813	9990	961.700	JPM London B (VLTB)
Valcambi SA	AB03814	9990	952.300	JPM London B (VLTB)
		Running Total :	253,447,778.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AB03815	9990	957.200	JPM London B (VLTB)
Valcambi SA	AB03816	9990	925.500	JPM London B (VLTB)
Valcambi SA	AB03817	9990	955.400	JPM London B (VLTB)
Valcambi SA	AB03818	9990	978.000	JPM London B (VLTB)
Valcambi SA	AB03819	9990	966.300	JPM London B (VLTB)
Valcambi SA	AB03820	9990	1,009.800	JPM London B (VLTB)
Valcambi SA	AB03838	9990	992.300	JPM London B (VLTB)
Valcambi SA	AB03837	9990	955.000	JPM London B (VLTB)
Valcambi SA	AB03836	9990	975.600	JPM London B (VLTB)
Valcambi SA	AB03835	9990	964.700	JPM London B (VLTB)
Valcambi SA	AB03834	9990	956.300	JPM London B (VLTB)
Valcambi SA	AB03833	9990	964.500	JPM London B (VLTB)
Valcambi SA	AB03832	9990	971.900	JPM London B (VLTB)
Valcambi SA	AB03831	9990	954.800	JPM London B (VLTB)
Valcambi SA	AB03830	9990	970.800	JPM London B (VLTB)
Valcambi SA	AB03829	9990	966.700	JPM London B (VLTB)
Valcambi SA	AB03828	9990	960.900	JPM London B (VLTB)
Valcambi SA	AB03827	9990	980.700	JPM London B (VLTB)
Valcambi SA	AB03826	9990	969.300	JPM London B (VLTB)
Valcambi SA	AB03825	9990	998.800	JPM London B (VLTB)
Valcambi SA	AB03824	9990	950.300	JPM London B (VLTB)
Valcambi SA	AB03823	9990	976.700	JPM London B (VLTB)
Valcambi SA	AB03821	9990	984.400	JPM London B (VLTB)
Valcambi SA	AB03822	9990	984.300	JPM London B (VLTB)
Valcambi SA	AB03587	9990	1,006.400	JPM London B (VLTB)
Valcambi SA	AB03588	9990	1,015.200	JPM London B (VLTB)
Valcambi SA	AB03589	9990	1,000.800	JPM London B (VLTB)
Valcambi SA	AB03590	9990	1,009.200	JPM London B (VLTB)
Valcambi SA	AB03591	9990	977.900	JPM London B (VLTB)
Valcambi SA	AB03592	9990	979.100	JPM London B (VLTB)
Valcambi SA	AB03593	9990	1,027.000	JPM London B (VLTB)
Valcambi SA	AB03594	9990	1,030.800	JPM London B (VLTB)
Valcambi SA	AB03595	9990	1,011.900	JPM London B (VLTB)
Valcambi SA	AB03596	9990	1,014.000	JPM London B (VLTB)
Valcambi SA	AB03597	9990	979.200	JPM London B (VLTB)
Valcambi SA	AB03598	9990	999.900	JPM London B (VLTB)
Valcambi SA	AB03599	9990	993.700	JPM London B (VLTB)
Valcambi SA	AB03600	9990	965.900	JPM London B (VLTB)
Valcambi SA	AB03601	9990	974.600	JPM London B (VLTB)
Valcambi SA	AB03602	9990	973.200	JPM London B (VLTB)
Valcambi SA	AB03603	9990	964.400	JPM London B (VLTB)
Valcambi SA	AB03604	9990	949.100	JPM London B (VLTB)
Valcambi SA	AB03887	9990	990.000	JPM London B (VLTB)
Valcambi SA	AB03888	9990	987.900	JPM London B (VLTB)
Valcambi SA	AB03889	9990	966.400	JPM London B (VLTB)
Valcambi SA	AB03890	9990	1,001.600	JPM London B (VLTB)
Valcambi SA	AB03891	9990	966.200	JPM London B (VLTB)
Valcambi SA	AB03892	9990	980.000	JPM London B (VLTB)
Valcambi SA	AB03893	9990	969.600	JPM London B (VLTB)
Valcambi SA	AB03894	9990	959.300	JPM London B (VLTB)
Valcambi SA	AB03895	9990	1,007.700	JPM London B (VLTB)
Valcambi SA	AB03896	9990	987.900	JPM London B (VLTB)
Valcambi SA	AB03897	9990	1,000.600	JPM London B (VLTB)
Valcambi SA	AB03898	9990	964.800	JPM London B (VLTB)
Valcambi SA	AB03899	9990	959.600	JPM London B (VLTB)
Valcambi SA	AB03900	9990	982.300	JPM London B (VLTB)
Valcambi SA	AB03901	9990	986.200	JPM London B (VLTB)
Valcambi SA	AB03902	9990	950.400	JPM London B (VLTB)
Valcambi SA	AB03903	9990	989.500	JPM London B (VLTB)
Valcambi SA	AB03904	9990	1,002.800	JPM London B (VLTB)
Valcambi SA	AB03905	9990	997.800	JPM London B (VLTB)
Valcambi SA	AB03906	9990	1,011.700	JPM London B (VLTB)
Valcambi SA	AB03907	9990	972.700	JPM London B (VLTB)
Valcambi SA	AB03908	9990	977.000	JPM London B (VLTB)
		Running Total :	253,510,532.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AB03909	9990	991.400	JPM London B (VLTB)
Valcambi SA	AB03910	9990	984.600	JPM London B (VLTB)
Valcambi SA	AB03740	9990	963.300	JPM London B (VLTB)
Valcambi SA	AB03741	9990	975.400	JPM London B (VLTB)
Valcambi SA	AB03742	9990	970.000	JPM London B (VLTB)
Valcambi SA	AB03743	9990	997.900	JPM London B (VLTB)
Valcambi SA	AB03744	9990	974.400	JPM London B (VLTB)
Valcambi SA	AB03745	9990	975.300	JPM London B (VLTB)
Valcambi SA	AB03929	9990	1,002.800	JPM London B (VLTB)
Valcambi SA	AB03930	9990	977.700	JPM London B (VLTB)
Valcambi SA	AB03931	9990	994.200	JPM London B (VLTB)
Valcambi SA	AB03932	9990	1,004.200	JPM London B (VLTB)
Valcambi SA	AB03933	9990	991.400	JPM London B (VLTB)
Valcambi SA	AB03934	9990	959.300	JPM London B (VLTB)
Valcambi SA	AB03935	9990	996.200	JPM London B (VLTB)
Valcambi SA	AB03936	9990	1,014.500	JPM London B (VLTB)
Valcambi SA	AB03937	9990	997.700	JPM London B (VLTB)
Valcambi SA	AB03938	9990	999.800	JPM London B (VLTB)
Valcambi SA	AB03939	9990	1,019.200	JPM London B (VLTB)
Valcambi SA	AB03940	9990	996.500	JPM London B (VLTB)
Valcambi SA	AB03941	9990	1,002.600	JPM London B (VLTB)
Valcambi SA	AB03942	9990	993.900	JPM London B (VLTB)
Valcambi SA	AB03943	9990	975.800	JPM London B (VLTB)
Valcambi SA	AB03944	9990	1,011.200	JPM London B (VLTB)
Valcambi SA	AB03945	9990	935.500	JPM London B (VLTB)
Valcambi SA	AB03946	9990	985.500	JPM London B (VLTB)
Valcambi SA	AB03839	9990	987.200	JPM London B (VLTB)
Valcambi SA	AB03840	9990	976.200	JPM London B (VLTB)
Valcambi SA	AB03841	9990	1,008.100	JPM London B (VLTB)
Valcambi SA	AB03842	9990	991.900	JPM London B (VLTB)
Valcambi SA	AB03843	9990	959.100	JPM London B (VLTB)
Valcambi SA	AB03844	9990	995.700	JPM London B (VLTB)
Valcambi SA	AB03845	9990	965.900	JPM London B (VLTB)
Valcambi SA	AB03846	9990	969.500	JPM London B (VLTB)
Valcambi SA	AB03847	9990	976.200	JPM London B (VLTB)
Valcambi SA	AB03848	9990	994.200	JPM London B (VLTB)
Valcambi SA	AB03849	9990	988.000	JPM London B (VLTB)
Valcambi SA	AB03850	9990	963.800	JPM London B (VLTB)
Valcambi SA	AB04222	9990	972.000	JPM London B (VLTB)
Valcambi SA	AB04221	9990	1,023.400	JPM London B (VLTB)
Valcambi SA	AB04220	9990	972.900	JPM London B (VLTB)
Valcambi SA	AB04219	9990	999.700	JPM London B (VLTB)
Valcambi SA	AB04218	9990	969.300	JPM London B (VLTB)
Valcambi SA	AB04217	9990	946.200	JPM London B (VLTB)
Valcambi SA	AB03784	9990	955.900	JPM London B (VLTB)
Valcambi SA	AB03783	9990	1,029.700	JPM London B (VLTB)
Valcambi SA	AB03782	9990	968.200	JPM London B (VLTB)
Valcambi SA	AB03781	9990	955.300	JPM London B (VLTB)
Valcambi SA	AB03780	9990	975.300	JPM London B (VLTB)
Valcambi SA	AB03779	9990	996.900	JPM London B (VLTB)
Valcambi SA	AB03778	9990	1,017.100	JPM London B (VLTB)
Valcambi SA	AB03777	9990	964.300	JPM London B (VLTB)
Valcambi SA	AB03776	9990	1,014.600	JPM London B (VLTB)
Valcambi SA	AB03775	9990	1,007.200	JPM London B (VLTB)
Valcambi SA	AB03774	9990	1,013.100	JPM London B (VLTB)
Valcambi SA	AB03773	9990	951.800	JPM London B (VLTB)
Valcambi SA	AB03772	9990	983.100	JPM London B (VLTB)
Valcambi SA	AB03771	9990	984.800	JPM London B (VLTB)
Valcambi SA	AB03770	9990	986.400	JPM London B (VLTB)
Valcambi SA	AB03769	9990	945.800	JPM London B (VLTB)
Valcambi SA	AB03768	9990	971.900	JPM London B (VLTB)
Valcambi SA	AB03767	9990	993.400	JPM London B (VLTB)
Valcambi SA	AB03802	9990	968.200	JPM London B (VLTB)
Valcambi SA	AB03801	9990	988.200	JPM London B (VLTB)
		Running Total :	253,573,553.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AB03800	9990	958.900	JPM London B (VLTB)
Valcambi SA	AB03799	9990	944.100	JPM London B (VLTB)
Valcambi SA	AB03798	9990	972.200	JPM London B (VLTB)
Valcambi SA	AB03797	9990	1,010.000	JPM London B (VLTB)
Valcambi SA	AB03796	9990	987.900	JPM London B (VLTB)
Valcambi SA	AB03795	9990	1,007.000	JPM London B (VLTB)
Valcambi SA	AB03794	9990	1,005.300	JPM London B (VLTB)
Valcambi SA	AB03793	9990	964.800	JPM London B (VLTB)
Valcambi SA	AB03792	9990	891.500	JPM London B (VLTB)
Valcambi SA	AB03791	9990	941.700	JPM London B (VLTB)
Valcambi SA	AB03790	9990	996.500	JPM London B (VLTB)
Valcambi SA	AB03789	9990	976.900	JPM London B (VLTB)
Valcambi SA	AB03788	9990	960.200	JPM London B (VLTB)
Valcambi SA	AB03787	9990	962.800	JPM London B (VLTB)
Valcambi SA	AB03786	9990	959.200	JPM London B (VLTB)
Valcambi SA	AB03785	9990	995.900	JPM London B (VLTB)
Valcambi SA	AB03983	9990	964.900	JPM London B (VLTB)
Valcambi SA	AB03984	9990	1,016.100	JPM London B (VLTB)
Valcambi SA	AB03985	9990	968.500	JPM London B (VLTB)
Valcambi SA	AB03986	9990	954.800	JPM London B (VLTB)
Valcambi SA	AB03987	9990	980.200	JPM London B (VLTB)
Valcambi SA	AB03988	9990	954.000	JPM London B (VLTB)
Valcambi SA	AB03989	9990	973.300	JPM London B (VLTB)
Valcambi SA	AB03990	9990	1,002.300	JPM London B (VLTB)
Valcambi SA	AB03991	9990	959.600	JPM London B (VLTB)
Valcambi SA	AB03992	9990	966.200	JPM London B (VLTB)
Valcambi SA	AB03993	9990	964.600	JPM London B (VLTB)
Valcambi SA	AB03994	9990	958.300	JPM London B (VLTB)
Valcambi SA	AB03995	9990	994.800	JPM London B (VLTB)
Valcambi SA	AB03996	9990	962.600	JPM London B (VLTB)
Valcambi SA	AB03997	9990	969.000	JPM London B (VLTB)
Valcambi SA	AB03998	9990	983.400	JPM London B (VLTB)
Valcambi SA	AB03999	9990	999.000	JPM London B (VLTB)
Valcambi SA	AB04000	9990	970.700	JPM London B (VLTB)
Valcambi SA	AB04001	9990	956.500	JPM London B (VLTB)
Valcambi SA	AB04002	9990	970.300	JPM London B (VLTB)
Valcambi SA	AB04003	9990	944.800	JPM London B (VLTB)
Valcambi SA	AB04004	9990	994.300	JPM London B (VLTB)
Valcambi SA	AB04005	9990	893.000	JPM London B (VLTB)
Valcambi SA	AB04006	9990	969.300	JPM London B (VLTB)
Valcambi SA	AB04007	9990	977.300	JPM London B (VLTB)
Valcambi SA	AB04008	9990	935.600	JPM London B (VLTB)
Valcambi SA	AB04009	9990	972.400	JPM London B (VLTB)
Valcambi SA	AB04010	9990	1,027.600	JPM London B (VLTB)
Valcambi SA	AB04011	9990	993.700	JPM London B (VLTB)
Valcambi SA	AB04012	9990	938.700	JPM London B (VLTB)
Valcambi SA	AB04013	9990	960.800	JPM London B (VLTB)
Valcambi SA	AB04014	9990	981.800	JPM London B (VLTB)
Valcambi SA	AB04015	9990	1,008.500	JPM London B (VLTB)
Valcambi SA	AB04016	9990	996.700	JPM London B (VLTB)
Valcambi SA	AB04017	9990	911.100	JPM London B (VLTB)
Valcambi SA	AB04018	9990	991.600	JPM London B (VLTB)
Valcambi SA	AB03695	9990	983.300	JPM London B (VLTB)
Valcambi SA	AB03696	9990	965.200	JPM London B (VLTB)
Valcambi SA	AB03697	9990	939.400	JPM London B (VLTB)
Valcambi SA	AB03698	9990	1,000.800	JPM London B (VLTB)
Valcambi SA	AB03699	9990	992.000	JPM London B (VLTB)
Valcambi SA	AB03700	9990	989.800	JPM London B (VLTB)
Valcambi SA	AB03701	9990	993.800	JPM London B (VLTB)
Valcambi SA	AB03702	9990	967.900	JPM London B (VLTB)
Valcambi SA	AB03703	9990	972.500	JPM London B (VLTB)
Valcambi SA	AB03704	9990	986.300	JPM London B (VLTB)
Valcambi SA	AB03705	9990	1,012.800	JPM London B (VLTB)
Valcambi SA	AB03706	9990	995.500	JPM London B (VLTB)
		Running Total :	253,635,853.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AB03707	9990	990.800	JPM London B (VLTB)
Valcambi SA	AB03708	9990	993.500	JPM London B (VLTB)
Valcambi SA	AB03709	9990	960.600	JPM London B (VLTB)
Valcambi SA	AB03710	9990	1,010.600	JPM London B (VLTB)
Valcambi SA	AB03711	9990	1,004.000	JPM London B (VLTB)
Valcambi SA	AB03712	9990	983.100	JPM London B (VLTB)
Valcambi SA	AB03713	9990	957.600	JPM London B (VLTB)
Valcambi SA	AB03714	9990	965.200	JPM London B (VLTB)
Valcambi SA	AB03715	9990	943.900	JPM London B (VLTB)
Valcambi SA	AB03716	9990	978.800	JPM London B (VLTB)
Valcambi SA	AB03717	9990	968.900	JPM London B (VLTB)
Valcambi SA	AB03718	9990	975.000	JPM London B (VLTB)
Valcambi SA	AB03719	9990	972.000	JPM London B (VLTB)
Valcambi SA	AB03720	9990	981.300	JPM London B (VLTB)
Valcambi SA	AB03721	9990	978.300	JPM London B (VLTB)
Valcambi SA	AB03722	9990	996.700	JPM London B (VLTB)
Valcambi SA	AB03723	9990	971.000	JPM London B (VLTB)
Valcambi SA	AB03724	9990	992.600	JPM London B (VLTB)
Valcambi SA	AB03725	9990	957.200	JPM London B (VLTB)
Valcambi SA	AB03726	9990	965.100	JPM London B (VLTB)
Valcambi SA	AB03727	9990	958.000	JPM London B (VLTB)
Valcambi SA	AB03728	9990	964.600	JPM London B (VLTB)
Valcambi SA	AB03729	9990	984.900	JPM London B (VLTB)
Valcambi SA	AB03730	9990	973.700	JPM London B (VLTB)
Valcambi SA	AB03659	9990	1,019.900	JPM London B (VLTB)
Valcambi SA	AB03660	9990	951.000	JPM London B (VLTB)
Valcambi SA	AB03661	9990	970.000	JPM London B (VLTB)
Valcambi SA	AB03662	9990	974.200	JPM London B (VLTB)
Valcambi SA	AB03663	9990	948.600	JPM London B (VLTB)
Valcambi SA	AB03664	9990	945.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3412	9990	1,023.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3413	9990	962.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3414	9990	933.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3415	9990	969.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3416	9990	938.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3417	9990	1,014.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3418	9990	1,005.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3419	9990	934.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3420	9990	971.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3421	9990	973.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3422	9990	985.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3423	9990	904.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3424	9990	1,005.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3425	9990	951.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3426	9990	960.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3427	9990	938.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3428	9990	986.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3429	9990	1,038.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3430	9990	980.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3431	9990	976.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3432	9990	966.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3433	9990	972.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3434	9990	965.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3435	9990	977.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3436	9990	1,034.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3437	9990	1,033.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3438	9990	939.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3439	9990	962.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3440	9990	939.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3441	9990	969.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3472	9990	984.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3473	9990	935.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3474	9990	923.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3475	9990	960.200	JPM London B (VLTB)
		Running Total :	253,698,107.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3476	9990	967.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3477	9990	875.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3478	9990	926.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3479	9990	922.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3480	9990	845.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3481	9990	914.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3482	9990	944.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3483	9990	967.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3484	9990	887.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3485	9990	921.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3486	9990	911.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3487	9990	940.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3488	9990	914.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3489	9990	959.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3490	9990	940.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3491	9990	908.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3492	9990	942.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3493	9990	970.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3494	9990	1,026.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3495	9990	954.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3496	9990	942.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3497	9990	968.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3498	9990	788.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3499	9990	933.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3500	9990	919.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3501	9990	923.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3532	9990	979.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3533	9990	976.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3534	9990	1,018.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3535	9990	918.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3536	9990	1,016.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3537	9990	995.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3538	9990	940.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3539	9990	916.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3540	9990	983.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3541	9990	988.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3542	9990	899.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3543	9990	879.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3544	9990	928.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3545	9990	925.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3546	9990	898.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3547	9990	958.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3548	9990	940.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3549	9990	965.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3550	9990	939.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3551	9990	970.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3552	9990	934.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3553	9990	1,005.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3554	9990	951.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3555	9990	975.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3556	9990	966.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3557	9990	900.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3558	9990	963.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3559	9990	991.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3560	9990	992.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3561	9990	906.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	613	9999	968.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	614	9999	962.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	615	9999	972.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	618	9999	962.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	619	9999	970.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	620	9999	974.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	621	9999	976.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	622	9999	974.000	JPM London B (VLTB)
		Running Total :	253,758,610.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Sumitomo Metal Mining Co., Ltd	627	9999	982.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	629	9999	968.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	630	9999	977.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	631	9999	964.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	633	9999	972.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	636	9999	965.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	642	9999	974.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	643	9999	1,000.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	644	9999	956.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	645	9999	975.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	647	9999	990.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	648	9999	984.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	649	9999	976.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	650	9999	974.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	651	9999	980.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	652	9999	974.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	653	9999	959.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	655	9999	973.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	656	9999	972.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	657	9999	994.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	658	9999	979.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	659	9999	971.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	660	9999	963.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	661	9999	968.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	662	9999	1,026.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	663	9999	1,012.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	664	9999	1,001.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	666	9999	1,008.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	667	9999	1,011.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	668	9999	967.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	670	9999	998.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	671	9999	970.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	672	9999	983.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	673	9999	995.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	675	9999	974.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	677	9999	977.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	678	9999	989.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	679	9999	999.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	680	9999	989.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	681	9999	998.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	682	9999	983.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	683	9999	1,001.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	684	9999	967.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	685	9999	1,001.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	688	9999	984.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	689	9999	969.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	690	9999	989.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	691	9999	975.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	692	9999	979.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	751	9999	964.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	752	9999	959.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	753	9999	986.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	754	9999	949.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	755	9999	976.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	756	9999	961.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	757	9999	958.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	760	9999	979.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	761	9999	981.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	764	9999	962.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	765	9999	965.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	766	9999	973.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	767	9999	970.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	768	9999	986.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	769	9999	961.300	JPM London B (VLTB)
		Running Total :	253,821,303.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Sumitomo Metal Mining Co., Ltd	770	9999	966.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	771	9999	978.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	772	9999	989.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	773	9999	970.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	774	9999	987.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	775	9999	981.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	776	9999	979.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	777	9999	977.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	779	9999	978.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	781	9999	983.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	782	9999	1,001.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	783	9999	991.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	784	9999	981.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	785	9999	982.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	786	9999	983.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	787	9999	992.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	788	9999	988.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	790	9999	977.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	791	9999	998.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	792	9999	986.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	795	9999	982.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	796	9999	973.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	797	9999	983.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	798	9999	1,000.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	799	9999	999.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	800	9999	999.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	801	9999	999.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	802	9999	966.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	803	9999	952.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	804	9999	981.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	807	9999	965.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	808	9999	966.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	810	9999	972.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	811	9999	973.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	812	9999	984.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	814	9999	982.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	815	9999	974.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	816	9999	944.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	818	9999	966.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	819	9999	957.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	820	9999	948.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	821	9999	969.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	823	9999	970.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	824	9999	972.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	825	9999	980.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	826	9999	967.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	827	9999	966.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	828	9999	979.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	829	9999	967.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	830	9999	990.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	831	9999	975.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	832	9999	965.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	837	9999	972.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	838	9999	973.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	839	9999	982.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	840	9999	961.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	848	9999	963.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	851	9999	988.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	861	9999	983.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	864	9999	975.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	865	9999	974.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	866	9999	985.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	867	9999	969.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	875	9999	958.500	JPM London B (VLTB)
		Running Total :	253,883,848.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Sumitomo Metal Mining Co., Ltd	876	9999	981.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	878	9999	979.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	879	9999	993.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	880	9999	979.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	881	9999	957.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	882	9999	971.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	885	9999	986.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	887	9999	1,005.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	892	9999	978.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	893	9999	979.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	894	9999	993.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	895	9999	971.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	896	9999	975.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	897	9999	926.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	899	9999	968.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	900	9999	977.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	902	9999	983.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	903	9999	931.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	905	9999	956.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	910	9999	971.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	913	9999	976.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	918	9999	968.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	919	9999	995.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	920	9999	962.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	922	9999	985.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	924	9999	954.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	925	9999	957.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	927	9999	977.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	928	9999	985.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	929	9999	964.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	930	9999	990.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	931	9999	1,003.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	932	9999	984.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	933	9999	968.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	934	9999	972.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	935	9999	965.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	936	9999	993.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	937	9999	984.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	938	9999	990.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	939	9999	979.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	940	9999	950.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	941	9999	981.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	942	9999	960.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	943	9999	971.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	944	9999	968.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	945	9999	976.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	951	9999	990.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	952	9999	993.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	953	9999	981.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	954	9999	989.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	955	9999	974.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	956	9999	980.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	957	9999	972.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	958	9999	961.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	959	9999	978.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	960	9999	990.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	961	9999	952.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	962	9999	962.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	963	9999	969.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	964	9999	969.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	965	9999	986.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	966	9999	993.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	967	9999	978.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	968	9999	965.600	JPM London B (VLTB)
		Running Total :	253,946,278.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Sumitomo Metal Mining Co., Ltd	969	9999	958.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	971	9999	948.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	972	9999	985.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	973	9999	979.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	974	9999	989.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	975	9999	987.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	976	9999	981.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	977	9999	965.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	979	9999	970.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	980	9999	980.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	981	9999	978.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	982	9999	983.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	983	9999	998.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	984	9999	994.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	985	9999	998.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	986	9999	974.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	987	9999	985.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	988	9999	987.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	989	9999	980.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	990	9999	973.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	991	9999	919.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	992	9999	992.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	993	9999	968.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	994	9999	1,001.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	995	9999	966.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	996	9999	967.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	997	9999	997.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	998	9999	945.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	999	9999	962.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1000	9999	983.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1001	9999	988.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1002	9999	977.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1003	9999	999.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1005	9999	1,001.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1007	9999	984.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1008	9999	995.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1009	9999	973.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1010	9999	993.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1011	9999	994.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1012	9999	959.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1013	9999	959.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1014	9999	999.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1015	9999	992.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1016	9999	981.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1017	9999	977.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1018	9999	998.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1024	9999	955.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1025	9999	950.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1029	9999	994.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1033	9999	975.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1035	9999	951.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1037	9999	964.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1038	9999	970.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1039	9999	963.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1040	9999	988.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1041	9999	972.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1042	9999	967.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1043	9999	967.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1044	9999	985.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1045	9999	992.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1046	9999	976.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1047	9999	981.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1048	9999	980.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1049	9999	971.900	JPM London B (VLTB)
		Running Total :	254,008,870.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Sumitomo Metal Mining Co., Ltd	1051	9999	982.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1052	9999	979.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1054	9999	971.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1055	9999	964.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1056	9999	963.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1057	9999	997.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1058	9999	957.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1059	9999	969.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1060	9999	993.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1061	9999	960.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1062	9999	968.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1063	9999	983.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1064	9999	975.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1065	9999	978.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1067	9999	1,013.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1068	9999	987.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1069	9999	958.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1070	9999	976.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1072	9999	978.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1073	9999	977.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1074	9999	992.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1075	9999	972.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1076	9999	984.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1077	9999	983.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1078	9999	974.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1079	9999	982.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1080	9999	971.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1081	9999	981.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1082	9999	985.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1083	9999	957.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1084	9999	1,000.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1085	9999	985.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1086	9999	980.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1087	9999	972.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1088	9999	956.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1089	9999	991.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1090	9999	974.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1091	9999	965.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1092	9999	978.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1093	9999	964.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1094	9999	963.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1095	9999	973.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1096	9999	982.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1097	9999	986.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1098	9999	986.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1099	9999	961.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1100	9999	999.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1101	9999	969.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1102	9999	991.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1103	9999	963.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1104	9999	992.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1105	9999	986.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1106	9999	983.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1107	9999	999.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1108	9999	983.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1109	9999	980.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1110	9999	972.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1119	9999	988.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1120	9999	974.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1121	9999	1,003.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1122	9999	977.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1124	9999	980.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1125	9999	1,009.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1126	9999	998.000	JPM London B (VLTB)
		Running Total :	254,071,569.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Sumitomo Metal Mining Co., Ltd	1127	9999	994.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233403	9999	988.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233404	9999	959.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233405	9999	963.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233406	9999	966.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233407	9999	973.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233408	9999	960.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233409	9999	966.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233410	9999	973.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233411	9999	972.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233412	9999	972.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233413	9999	977.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233414	9999	967.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233415	9999	967.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233416	9999	968.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233417	9999	966.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233418	9999	978.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233419	9999	965.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233420	9999	975.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233421	9999	972.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233422	9999	973.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233423	9999	960.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233424	9999	971.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233425	9999	984.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233426	9999	985.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233427	9999	992.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233428	9999	968.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233429	9999	974.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233430	9999	977.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233431	9999	977.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233432	9999	969.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233433	9999	971.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233434	9999	962.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233435	9999	975.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233436	9999	968.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233437	9999	970.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233438	9999	973.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233439	9999	973.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233440	9999	972.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233441	9999	972.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233442	9999	973.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233443	9999	969.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233444	9999	969.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233445	9999	965.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233446	9999	975.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233447	9999	975.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233448	9999	964.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233449	9999	999.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233450	9999	970.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2233451	9999	973.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	8070080	9999	952.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	8070081	9999	971.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	8070082	9999	950.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	8070083	9999	957.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	8070084	9999	945.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	8070085	9999	944.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	8070086	9999	966.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8070087	9999	945.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	8070088	9999	935.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	8070089	9999	967.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	8070090	9999	965.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8070091	9999	946.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	8070092	9999	951.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	8070093	9999	955.100	JPM London B (VLTB)
		Running Total :	254,133,562.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	8070094	9999	949.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	8070095	9999	954.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	8070096	9999	950.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	8070097	9999	956.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8070098	9999	965.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	8070099	9999	951.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	8070100	9999	980.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	8070101	9999	974.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8070102	9999	944.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	8070103	9999	969.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	8070104	9999	966.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	8070105	9999	967.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	8070106	9999	955.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	8070107	9999	942.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8070108	9999	977.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	8070109	9999	977.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8070110	9999	933.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	8070111	9999	962.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	8070112	9999	953.800	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	197339	9999	938.100	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	197342	9999	1,024.500	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	197345	9999	926.500	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	197348	9999	938.800	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	197349	9999	977.400	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	197350	9999	943.300	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	197351	9999	935.600	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	197352	9999	884.400	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	178733	9999	921.500	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	178734	9999	922.900	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	178735	9999	907.100	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	178736	9999	973.900	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	178737	9999	867.100	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	197353	9999	909.400	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	197354	9999	967.200	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	197355	9999	922.000	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	197356	9999	898.600	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	197357	9999	941.300	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	197358	9999	924.800	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	197359	9999	897.000	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	197360	9999	905.000	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	197361	9999	912.000	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	197362	9999	934.200	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	197380	9999	927.500	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	197381	9999	903.300	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	197382	9999	867.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87559	9999	985.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87560	9999	943.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87561	9999	954.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87562	9999	950.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87563	9999	953.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87564	9999	1,004.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87565	9999	951.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87566	9999	961.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87567	9999	965.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87568	9999	1,013.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87569	9999	969.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87570	9999	974.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87571	9999	958.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87572	9999	940.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87573	9999	972.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87574	9999	968.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87575	9999	951.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805379	9999	929.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805380	9999	931.400	JPM London B (VLTB)
		Running Total :	254,194,147.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	200805381	9999	926.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805382	9999	923.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805383	9999	911.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805384	9999	913.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805385	9999	922.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805386	9999	922.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805387	9999	926.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805388	9999	928.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805389	9999	930.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805390	9999	933.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805391	9999	935.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805392	9999	936.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805393	9999	936.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805394	9999	944.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805395	9999	937.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805396	9999	933.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805397	9999	941.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805398	9999	942.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805399	9999	943.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805400	9999	944.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805401	9999	932.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805402	9999	957.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805403	9999	924.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805404	9999	925.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805405	9999	924.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805406	9999	929.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805407	9999	929.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805408	9999	928.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805409	9999	919.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805410	9999	923.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805411	9999	929.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805412	9999	931.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805413	9999	929.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805414	9999	935.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805415	9999	940.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805416	9999	943.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805417	9999	945.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805418	9999	959.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805419	9999	937.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805420	9999	959.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805421	9999	951.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805422	9999	933.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805423	9999	927.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805424	9999	923.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805425	9999	920.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805426	9999	944.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805427	9999	944.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805428	9999	943.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805429	9999	933.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805430	9999	934.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805431	9999	939.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805432	9999	926.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805433	9999	934.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805434	9999	928.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805435	9999	930.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805436	9999	922.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805437	9999	920.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805438	9999	924.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805439	9999	926.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805440	9999	925.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805441	9999	938.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805442	9999	933.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805443	9999	934.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805444	9999	941.100	JPM London B (VLTB)
		Running Total :	254,253,868.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	200805445	9999	942.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805446	9999	943.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805447	9999	965.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805448	9999	932.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805449	9999	934.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805450	9999	927.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805451	9999	938.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805452	9999	925.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805453	9999	924.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805454	9999	918.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805455	9999	938.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805456	9999	925.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805457	9999	939.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805458	9999	932.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805459	9999	929.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805460	9999	935.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805461	9999	948.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805462	9999	937.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805463	9999	937.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805464	9999	936.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805465	9999	953.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805466	9999	932.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805467	9999	939.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805468	9999	926.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805469	9999	938.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805470	9999	924.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805471	9999	922.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805472	9999	915.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805473	9999	939.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805474	9999	938.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805475	9999	951.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805476	9999	932.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805477	9999	930.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805478	9999	934.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805479	9999	946.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805480	9999	943.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805481	9999	944.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805482	9999	938.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805483	9999	939.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805484	9999	942.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805485	9999	944.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805486	9999	955.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805487	9999	938.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805488	9999	939.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805489	9999	936.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805490	9999	934.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805491	9999	934.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805492	9999	929.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805493	9999	956.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805494	9999	940.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805495	9999	945.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805496	9999	937.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805497	9999	937.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805498	9999	939.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805499	9999	966.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805500	9999	942.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805501	9999	938.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805502	9999	876.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805503	9999	938.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805504	9999	891.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805505	9999	900.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805506	9999	925.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805507	9999	930.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805508	9999	940.100	JPM London B (VLTB)
		Running Total :	254,313,735.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	200805509	9999	949.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805510	9999	912.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805511	9999	921.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805512	9999	922.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805513	9999	920.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805514	9999	924.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805515	9999	927.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805516	9999	926.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805517	9999	934.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805518	9999	961.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805519	9999	965.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805520	9999	961.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805521	9999	950.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805522	9999	940.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805523	9999	948.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805524	9999	957.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805525	9999	941.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805526	9999	979.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805527	9999	923.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805528	9999	917.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805529	9999	942.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805530	9999	936.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805531	9999	944.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805532	9999	948.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805533	9999	909.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805534	9999	906.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805535	9999	901.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805536	9999	923.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805537	9999	943.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805538	9999	937.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805539	9999	953.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805540	9999	946.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805541	9999	951.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805542	9999	943.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805543	9999	937.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805544	9999	932.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805545	9999	945.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805546	9999	993.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805547	9999	940.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805548	9999	951.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805549	9999	927.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805550	9999	946.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805551	9999	940.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805552	9999	956.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805553	9999	948.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805554	9999	928.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805555	9999	924.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805556	9999	930.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805557	9999	932.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805558	9999	941.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805559	9999	945.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805560	9999	951.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805561	9999	961.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805562	9999	956.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805563	9999	954.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805564	9999	945.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805565	9999	938.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805566	9999	951.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805567	9999	931.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805568	9999	927.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805569	9999	940.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805570	9999	940.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805571	9999	939.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805572	9999	954.500	JPM London B (VLTB)
		Running Total :	254,373,924.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	200805573	9999	941.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805574	9999	944.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805575	9999	922.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805576	9999	936.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805577	9999	942.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805578	9999	926.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805579	9999	934.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805580	9999	939.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805581	9999	944.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805582	9999	943.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805583	9999	940.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805584	9999	934.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805585	9999	926.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805586	9999	930.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805587	9999	930.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805588	9999	930.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805589	9999	937.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805590	9999	942.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805591	9999	941.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805592	9999	941.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805593	9999	943.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805594	9999	940.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805595	9999	942.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805596	9999	938.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805597	9999	947.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805598	9999	933.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805599	9999	966.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805600	9999	942.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805601	9999	942.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805602	9999	933.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805603	9999	939.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805604	9999	942.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805605	9999	957.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805606	9999	942.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805607	9999	955.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805608	9999	952.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805609	9999	948.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805610	9999	947.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805611	9999	949.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805612	9999	946.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805613	9999	954.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805614	9999	957.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805615	9999	953.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804927	9999	935.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804928	9999	939.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804929	9999	940.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804930	9999	936.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804931	9999	940.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804932	9999	942.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804933	9999	946.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804934	9999	941.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804935	9999	943.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804936	9999	944.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804937	9999	938.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804938	9999	944.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804939	9999	937.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804940	9999	929.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804941	9999	926.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804942	9999	922.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804943	9999	935.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804944	9999	930.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804945	9999	933.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804946	9999	928.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804947	9999	931.000	JPM London B (VLTB)
		Running Total :	254,434,097.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	200804948	9999	932.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804949	9999	935.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804950	9999	941.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804951	9999	938.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804952	9999	941.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804953	9999	941.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804954	9999	940.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804955	9999	927.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804956	9999	928.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804957	9999	923.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804958	9999	928.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804959	9999	935.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804960	9999	934.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804961	9999	938.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804962	9999	942.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804963	9999	944.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804964	9999	930.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804965	9999	929.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804966	9999	933.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804967	9999	933.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804968	9999	933.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804969	9999	936.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804970	9999	944.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804971	9999	940.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804972	9999	941.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804973	9999	929.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804974	9999	938.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804975	9999	938.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804976	9999	938.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804977	9999	943.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804978	9999	938.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804979	9999	936.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804980	9999	934.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804981	9999	928.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804982	9999	930.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804983	9999	931.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804984	9999	922.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804985	9999	936.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804986	9999	931.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804987	9999	935.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804988	9999	928.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804989	9999	919.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804990	9999	938.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804991	9999	938.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200804992	9999	938.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200802912	9999	935.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200802913	9999	934.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200802914	9999	922.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200802915	9999	933.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200802916	9999	928.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200802917	9999	929.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200802918	9999	931.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200802919	9999	929.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200802920	9999	937.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200802921	9999	935.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200802922	9999	931.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200802923	9999	933.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200802924	9999	932.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200802925	9999	945.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200802926	9999	929.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200802927	9999	926.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805905	9999	953.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805906	9999	954.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805907	9999	954.800	JPM London B (VLTB)
		Running Total :	254,493,951.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	200805908	9999	957.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805909	9999	936.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805772	9999	932.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805773	9999	931.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805774	9999	933.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805775	9999	937.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805776	9999	934.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805777	9999	935.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805778	9999	941.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805779	9999	939.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805780	9999	939.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805781	9999	940.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805782	9999	938.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805783	9999	941.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805784	9999	942.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805785	9999	943.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805786	9999	943.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805787	9999	935.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805788	9999	938.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805789	9999	941.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806482	9999	925.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806483	9999	927.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806484	9999	925.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806485	9999	930.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806486	9999	932.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806487	9999	936.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806488	9999	937.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806489	9999	942.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806490	9999	935.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806491	9999	931.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806492	9999	929.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806493	9999	927.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806494	9999	932.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806495	9999	932.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806496	9999	930.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806497	9999	934.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806498	9999	935.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806499	9999	939.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806500	9999	940.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806501	9999	941.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806502	9999	930.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806503	9999	934.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806504	9999	934.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806505	9999	935.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806506	9999	930.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806507	9999	939.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806508	9999	941.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806509	9999	941.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806510	9999	942.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806511	9999	926.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806512	9999	931.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806513	9999	927.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806514	9999	932.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806515	9999	936.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806628	9999	913.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806629	9999	919.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806630	9999	920.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806631	9999	927.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806632	9999	923.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806633	9999	914.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806634	9999	928.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806635	9999	929.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806636	9999	932.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806637	9999	929.200	JPM London B (VLTB)
		Running Total :	254,553,729.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	200806638	9999	933.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806639	9999	925.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806640	9999	923.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806641	9999	920.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806642	9999	926.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806643	9999	921.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806644	9999	919.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806645	9999	929.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806646	9999	930.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806647	9999	930.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806648	9999	933.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806649	9999	921.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806650	9999	922.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806651	9999	922.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806652	9999	918.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806653	9999	925.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806654	9999	920.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806655	9999	925.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806656	9999	929.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806657	9999	934.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806658	9999	929.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806659	9999	938.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806660	9999	918.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806661	9999	924.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806662	9999	925.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806663	9999	926.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806664	9999	927.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806665	9999	925.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806666	9999	928.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806667	9999	934.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806942	9999	938.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806943	9999	925.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806944	9999	933.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806945	9999	931.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806946	9999	928.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806947	9999	926.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806948	9999	929.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806949	9999	925.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806950	9999	933.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200806951	9999	942.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200807091	9999	935.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200807092	9999	925.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200807093	9999	924.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200807094	9999	924.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200807095	9999	917.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200807096	9999	932.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200807097	9999	926.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200807098	9999	935.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200807099	9999	932.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200807100	9999	936.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200807101	9999	936.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200807102	9999	937.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200807103	9999	939.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200807104	9999	935.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200807105	9999	936.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200807106	9999	941.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200807107	9999	944.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200807108	9999	926.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200807109	9999	928.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200807110	9999	933.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200807111	9999	934.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200807112	9999	937.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805168	9999	921.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805169	9999	923.500	JPM London B (VLTB)
		Running Total :	254,613,202.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	200805185	9999	929.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805186	9999	932.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805187	9999	939.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805188	9999	943.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805189	9999	950.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805190	9999	925.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805191	9999	921.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805192	9999	916.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805193	9999	934.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805194	9999	931.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805195	9999	928.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805196	9999	935.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805197	9999	931.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805198	9999	952.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805199	9999	919.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805200	9999	928.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805201	9999	929.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805202	9999	938.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805203	9999	934.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805204	9999	925.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805205	9999	932.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805206	9999	933.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805207	9999	952.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200805208	9999	954.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200808185	9999	928.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200808186	9999	922.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200808187	9999	923.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	84754	9999	931.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	84755	9999	953.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	84756	9999	962.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	84757	9999	975.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	84758	9999	977.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	84759	9999	975.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	84760	9999	961.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	84761	9999	950.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	84762	9999	1,005.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	84763	9999	964.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	84764	9999	962.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	84765	9999	1,005.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	84766	9999	976.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	84767	9999	984.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	84768	9999	989.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	84769	9999	983.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	84770	9999	971.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85513	9999	954.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85514	9999	943.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85515	9999	961.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85516	9999	949.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85517	9999	969.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85518	9999	963.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85519	9999	957.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85520	9999	954.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85521	9999	953.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85522	9999	928.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85523	9999	980.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85524	9999	978.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85525	9999	959.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85526	9999	950.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85527	9999	999.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85528	9999	943.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85529	9999	935.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85530	9999	949.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85531	9999	940.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85532	9999	953.300	JPM London B (VLTB)
		Running Total :	254,674,056.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Matsuda Sangyo Co., Ltd	85533	9999	958.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85534	9999	950.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85535	9999	961.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85536	9999	982.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85537	9999	937.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85538	9999	959.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85539	9999	978.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85540	9999	951.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85541	9999	969.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85542	9999	977.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85579	9999	962.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85580	9999	970.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85581	9999	992.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85582	9999	991.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85583	9999	981.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85584	9999	983.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85585	9999	978.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85586	9999	981.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85587	9999	989.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85220	9999	945.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85222	9999	958.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85438	9999	956.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85784	9999	940.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85785	9999	947.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85786	9999	968.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85787	9999	986.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85788	9999	941.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85789	9999	964.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85790	9999	1,001.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85791	9999	977.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85792	9999	952.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85793	9999	948.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85794	9999	987.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85795	9999	982.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85796	9999	988.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85797	9999	987.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85798	9999	955.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85799	9999	948.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85800	9999	937.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85801	9999	976.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85802	9999	973.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85803	9999	946.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85804	9999	966.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85805	9999	965.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85806	9999	942.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85807	9999	934.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85808	9999	950.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85809	9999	992.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85810	9999	939.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85811	9999	947.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85812	9999	952.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85813	9999	961.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85814	9999	981.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85815	9999	960.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85816	9999	941.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85817	9999	951.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85818	9999	965.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85819	9999	968.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85820	9999	937.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85821	9999	956.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85822	9999	996.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85823	9999	945.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85824	9999	925.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85825	9999	945.600	JPM London B (VLTB)
		Running Total :	254,735,715.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Matsuda Sangyo Co., Ltd	85826	9999	952.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85827	9999	982.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85828	9999	997.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85829	9999	997.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	85830	9999	965.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86717	9999	972.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86718	9999	963.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86719	9999	976.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86720	9999	957.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86721	9999	999.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86722	9999	924.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86723	9999	961.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86751	9999	963.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86752	9999	960.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86753	9999	964.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86754	9999	954.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86755	9999	945.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86756	9999	961.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86757	9999	925.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86758	9999	956.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86759	9999	952.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86760	9999	977.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86761	9999	978.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86762	9999	975.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86763	9999	981.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86764	9999	984.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86765	9999	963.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86766	9999	960.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86767	9999	944.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86768	9999	970.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86966	9999	973.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86967	9999	960.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86968	9999	922.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86969	9999	966.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86970	9999	943.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86971	9999	954.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86972	9999	959.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86973	9999	965.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86974	9999	970.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86975	9999	988.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86976	9999	972.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86977	9999	983.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86978	9999	981.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86979	9999	953.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86980	9999	960.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86981	9999	937.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86982	9999	973.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86983	9999	955.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86984	9999	974.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86985	9999	971.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86986	9999	941.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86987	9999	980.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86988	9999	936.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86989	9999	976.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86990	9999	972.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86991	9999	962.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86992	9999	983.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86993	9999	975.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86994	9999	989.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86995	9999	966.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86996	9999	954.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86997	9999	936.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86998	9999	949.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86999	9999	939.700	JPM London B (VLTB)
		Running Total :	254,797,422.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Matsuda Sangyo Co., Ltd	87000	9999	957.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87001	9999	979.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87002	9999	966.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87003	9999	1,017.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87004	9999	962.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87005	9999	975.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86783	9999	974.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86784	9999	993.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86785	9999	970.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86786	9999	959.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86787	9999	989.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86788	9999	993.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86789	9999	987.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86790	9999	982.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86791	9999	979.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	86792	9999	980.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87038	9999	935.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87043	9999	934.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87044	9999	940.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87049	9999	920.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87052	9999	949.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87055	9999	942.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	63615	9999	1,057.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	63616	9999	1,050.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	63617	9999	1,069.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	63618	9999	1,049.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	63619	9999	1,070.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	63620	9999	1,050.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	63621	9999	1,058.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	63622	9999	1,043.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	63623	9999	1,086.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	63624	9999	1,053.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	63625	9999	1,079.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	63626	9999	1,081.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	63627	9999	1,043.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	63628	9999	1,044.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	63629	9999	1,064.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39074 A	9990	876.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39073 A	9990	855.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39072 A	9990	821.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39071 A	9990	912.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39070 A	9990	882.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39069 A	9990	920.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39068 A	9990	900.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39067 A	9990	894.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39066 A	9990	855.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39065 A	9990	864.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39064 A	9990	907.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39063 A	9990	870.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39062 A	9990	889.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39061 A	9990	867.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39060 A	9990	893.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39059 A	9990	867.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39058 A	9990	895.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39057 A	9990	870.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39056 A	9990	929.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39055 A	9990	908.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39054 A	9990	885.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39053 A	9990	883.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39052 A	9990	900.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39051 A	9990	908.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39050 A	9990	915.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39049 A	9990	896.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39048 A	9990	865.300	JPM London B (VLTB)
		Running Total :	254,858,555.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 39047 A	9990	902.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39046 A	9990	895.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39045 A	9990	860.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38294 A	9990	829.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38293 A	9990	890.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38292 A	9990	846.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38291 A	9990	834.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38290 A	9990	789.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38289 A	9990	828.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38288 A	9990	888.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38287 A	9990	825.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38286 A	9990	852.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38285 A	9990	860.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38284 A	9990	862.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38283 A	9990	886.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38282 A	9990	945.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38281 A	9990	885.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38280 A	9990	862.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38279 A	9990	912.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38278 A	9990	896.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38277 A	9990	872.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38276 A	9990	871.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38275 A	9990	891.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38274 A	9990	865.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38273 A	9990	870.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38272 A	9990	878.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38271 A	9990	875.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38270 A	9990	840.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38269 A	9990	876.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38268 A	9990	916.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38267 A	9990	890.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38266 A	9990	856.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38265 A	9990	887.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	218027	9990	1,009.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	218029	9990	1,001.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	218023	9990	1,022.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	218016	9990	1,006.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	212030	9990	1,030.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	218014	9990	1,008.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	218011	9990	1,002.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	218009	9990	1,026.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	218030	9990	1,010.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	218015	9990	1,016.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	218021	9990	1,014.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	218026	9990	997.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	212032	9990	1,018.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	218025	9990	1,018.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	218017	9990	1,022.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	218005	9990	1,005.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	218004	9990	1,006.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	218006	9990	1,027.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	218020	9990	1,004.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	218024	9990	1,026.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	218001	9990	1,012.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	218010	9990	1,010.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	218022	9990	1,014.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	218002	9990	1,001.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	218031	9990	1,005.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	218028	9990	1,015.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	218008	9990	1,014.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	218007	9990	1,012.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	218013	9990	1,020.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	218003	9990	1,016.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4104	9990	1,016.600	JPM London B (VLTB)
		Running Total :	254,918,719.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NC4103	9990	1,009.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4106	9990	984.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4097	9990	1,005.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4098	9990	1,006.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4099	9990	944.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4100	9990	976.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4101	9990	989.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4102	9990	1,002.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4105	9990	1,028.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2854	9990	957.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2855	9990	969.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2856	9990	986.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2857	9990	965.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2858	9990	1,021.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2844	9990	1,041.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2845	9990	1,040.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2846	9990	988.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2847	9990	1,008.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2848	9990	958.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2849	9990	1,001.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2850	9990	957.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2851	9990	1,064.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2852	9990	978.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2853	9990	990.500	JPM London B (VLTB)
Hoboken Belgium (F)	44191	9990	1,022.300	JPM London B (VLTB)
Hoboken Belgium (F)	44294	9990	934.500	JPM London B (VLTB)
Hoboken Belgium (F)	44516	9990	955.000	JPM London B (VLTB)
Hoboken Belgium (F)	44441	9990	948.600	JPM London B (VLTB)
Hoboken Belgium (F)	44358	9990	938.200	JPM London B (VLTB)
Hoboken Belgium (F)	44251	9990	941.000	JPM London B (VLTB)
Hoboken Belgium (F)	44230	9990	1,014.700	JPM London B (VLTB)
Hoboken Belgium (F)	44171	9990	1,020.200	JPM London B (VLTB)
Hoboken Belgium (F)	44096	9990	1,012.200	JPM London B (VLTB)
Hoboken Belgium (F)	44175	9990	1,045.300	JPM London B (VLTB)
Hoboken Belgium (F)	44244	9990	961.300	JPM London B (VLTB)
Hoboken Belgium (F)	44247	9990	965.200	JPM London B (VLTB)
Hoboken Belgium (F)	44299	9990	966.600	JPM London B (VLTB)
Hoboken Belgium (F)	44242	9990	1,069.500	JPM London B (VLTB)
Hoboken Belgium (F)	44357	9990	958.700	JPM London B (VLTB)
Hoboken Belgium (F)	44595	9990	984.200	JPM London B (VLTB)
Hoboken Belgium (F)	44293	9990	945.500	JPM London B (VLTB)
Hoboken Belgium (F)	44453	9990	934.600	JPM London B (VLTB)
Hoboken Belgium (F)	44139	9990	924.400	JPM London B (VLTB)
Hoboken Belgium (F)	44490	9990	979.900	JPM London B (VLTB)
Hoboken Belgium (F)	44623	9990	975.600	JPM London B (VLTB)
Hoboken Belgium (F)	44389	9990	966.300	JPM London B (VLTB)
Hoboken Belgium (F)	44307	9990	965.800	JPM London B (VLTB)
Hoboken Belgium (F)	44232	9990	1,007.000	JPM London B (VLTB)
Hoboken Belgium (F)	44379	9990	950.000	JPM London B (VLTB)
Hoboken Belgium (F)	44540	9990	991.400	JPM London B (VLTB)
Hoboken Belgium (F)	44491	9990	1,013.300	JPM London B (VLTB)
Hoboken Belgium (F)	44479	9990	980.000	JPM London B (VLTB)
Hoboken Belgium (F)	44561	9990	1,012.100	JPM London B (VLTB)
Hoboken Belgium (F)	44406	9990	951.500	JPM London B (VLTB)
Hoboken Belgium (F)	44542	9990	966.100	JPM London B (VLTB)
Hoboken Belgium (F)	44288	9990	968.000	JPM London B (VLTB)
Hoboken Belgium (F)	44309	9990	943.900	JPM London B (VLTB)
Hoboken Belgium (F)	44377	9990	974.900	JPM London B (VLTB)
Hoboken Belgium (F)	44227	9990	1,000.700	JPM London B (VLTB)
Hoboken Belgium (F)	44414	9990	928.900	JPM London B (VLTB)
Hoboken Belgium (F)	44574	9990	980.700	JPM London B (VLTB)
Hoboken Belgium (F)	44443	9990	947.600	JPM London B (VLTB)
Hoboken Belgium (F)	44145	9990	932.500	JPM London B (VLTB)
Hoboken Belgium (F)	44635	9990	1,001.500	JPM London B (VLTB)
		Running Total :	254,981,577.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hoboken Belgium (F)	44513	9990	991.900	JPM London B (VLTB)
Hoboken Belgium (F)	44328	9990	955.400	JPM London B (VLTB)
Hoboken Belgium (F)	44254	9990	952.100	JPM London B (VLTB)
Hoboken Belgium (F)	44305	9990	961.900	JPM London B (VLTB)
Hoboken Belgium (F)	44300	9990	994.000	JPM London B (VLTB)
Hoboken Belgium (F)	44499	9990	985.200	JPM London B (VLTB)
Hoboken Belgium (F)	44298	9990	986.400	JPM London B (VLTB)
Hoboken Belgium (F)	44454	9990	995.000	JPM London B (VLTB)
Hoboken Belgium (F)	44229	9990	1,002.400	JPM London B (VLTB)
Hoboken Belgium (F)	44056	9990	1,020.300	JPM London B (VLTB)
Hoboken Belgium (F)	44284	9990	968.000	JPM London B (VLTB)
Hoboken Belgium (F)	44088	9990	972.400	JPM London B (VLTB)
Hoboken Belgium (F)	44275	9990	999.900	JPM London B (VLTB)
Hoboken Belgium (F)	44539	9990	986.600	JPM London B (VLTB)
Hoboken Belgium (F)	44616	9990	996.300	JPM London B (VLTB)
Hoboken Belgium (F)	44140	9990	933.000	JPM London B (VLTB)
Hoboken Belgium (F)	44262	9990	1,004.900	JPM London B (VLTB)
Hoboken Belgium (F)	44272	9990	948.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1789	9990	924.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1790	9990	956.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1791	9990	947.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1792	9990	932.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1793	9990	946.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1794	9990	928.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1795	9990	928.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1796	9990	878.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1797	9990	911.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1798	9990	921.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1799	9990	851.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1800	9990	883.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1801	9990	894.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1802	9990	924.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1803	9990	865.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1804	9990	928.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1805	9990	971.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1806	9990	954.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1807	9990	982.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1808	9990	955.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1809	9990	859.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1810	9990	941.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1811	9990	945.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1812	9990	911.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1813	9990	924.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1814	9990	904.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1815	9990	942.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1816	9990	975.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1817	9990	921.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1818	9990	943.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1849	9990	982.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1850	9990	900.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1851	9990	934.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1852	9990	957.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1853	9990	951.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1854	9990	1,013.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1855	9990	947.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1856	9990	976.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1857	9990	975.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1858	9990	904.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1859	9990	938.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1860	9990	913.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1861	9990	928.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1862	9990	930.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1863	9990	933.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1864	9990	916.700	JPM London B (VLTB)
		Running Total :	255,042,091.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1865	9990	895.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1866	9990	924.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1867	9990	911.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1868	9990	984.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1869	9990	931.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1870	9990	926.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1871	9990	905.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1872	9990	885.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1873	9990	917.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1874	9990	840.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1875	9990	881.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1876	9990	984.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1877	9990	954.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1878	9990	954.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1879	9990	871.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1880	9990	880.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1881	9990	866.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1882	9990	890.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1883	9990	908.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1884	9990	945.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1885	9990	937.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1886	9990	890.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1887	9990	923.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1888	9990	940.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1889	9990	980.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1890	9990	894.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1891	9990	1,023.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1892	9990	942.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1893	9990	881.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1894	9990	949.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1895	9990	923.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1896	9990	940.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1897	9990	915.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1898	9990	890.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1899	9990	946.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1900	9990	922.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1901	9990	931.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1902	9990	902.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1903	9990	862.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1904	9990	1,009.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1905	9990	977.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1906	9990	977.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1907	9990	973.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1908	9990	953.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1909	9990	937.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1910	9990	887.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1911	9990	923.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1912	9990	918.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1913	9990	981.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1914	9990	936.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1915	9990	942.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1916	9990	963.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1917	9990	942.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1918	9990	904.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1919	9990	952.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1920	9990	927.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1921	9990	918.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1922	9990	1,042.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1923	9990	939.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1924	9990	922.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1925	9990	998.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1926	9990	942.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1927	9990	984.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1928	9990	841.500	JPM London B (VLTB)
		Running Total :	255,101,650.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1929	9990	898.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1930	9990	957.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1931	9990	931.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1932	9990	897.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1933	9990	876.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1934	9990	953.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1935	9990	956.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1936	9990	943.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1937	9990	951.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1938	9990	947.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1939	9990	939.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1940	9990	895.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1941	9990	926.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1942	9990	894.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1943	9990	874.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1944	9990	908.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1945	9990	984.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1946	9990	907.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1947	9990	982.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1948	9990	906.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1949	9990	936.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1950	9990	908.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1951	9990	906.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1952	9990	916.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1953	9990	956.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1954	9990	936.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1955	9990	950.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1956	9990	979.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1957	9990	937.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1958	9990	1,016.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1959	9990	922.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1960	9990	963.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1961	9990	925.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1962	9990	896.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1963	9990	945.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1964	9990	920.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1965	9990	942.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1966	9990	925.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1967	9990	939.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1968	9990	928.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2665	9990	922.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2666	9990	898.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2667	9990	944.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2668	9990	874.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2669	9990	882.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2670	9990	942.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2671	9990	951.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2672	9990	927.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2673	9990	931.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2674	9990	878.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2675	9990	970.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2676	9990	919.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2677	9990	996.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2678	9990	981.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2679	9990	901.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2680	9990	932.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2681	9990	886.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2682	9990	903.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2683	9990	974.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2684	9990	1,031.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2685	9990	981.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2686	9990	914.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2687	9990	968.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2688	9990	1,028.100	JPM London B (VLTB)
		Running Total :	255,161,476.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2689	9990	983.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2690	9990	937.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2691	9990	980.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2692	9990	948.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2693	9990	948.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2694	9990	981.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2965	9990	1,040.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2966	9990	983.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2967	9990	1,004.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2968	9990	942.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2969	9990	973.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2970	9990	1,003.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2971	9990	983.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2972	9990	1,002.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2973	9990	978.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2974	9990	1,004.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2975	9990	992.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2976	9990	995.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2977	9990	970.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2978	9990	905.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2979	9990	1,022.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2980	9990	1,079.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2981	9990	1,088.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2982	9990	1,041.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2983	9990	1,007.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2984	9990	965.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2985	9990	1,037.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2986	9990	976.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2987	9990	1,081.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2988	9990	1,007.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2989	9990	973.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2990	9990	1,042.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2991	9990	1,073.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2992	9990	986.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2993	9990	980.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2994	9990	1,070.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3115	9990	1,003.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3116	9990	996.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3117	9990	1,006.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3118	9990	1,021.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3119	9990	980.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3120	9990	1,024.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3121	9990	1,019.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3122	9990	948.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3123	9990	1,014.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3124	9990	1,012.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3125	9990	937.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3126	9990	1,003.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3127	9990	1,017.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3128	9990	1,029.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3129	9990	1,010.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3130	9990	991.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3131	9990	982.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3132	9990	919.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3133	9990	919.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3134	9990	974.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3135	9990	948.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3136	9990	990.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3137	9990	943.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3138	9990	983.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3139	9990	994.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3140	9990	923.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3141	9990	926.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3142	9990	932.700	JPM London B (VLTB)
		Running Total :	255,224,929.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3143	9990	931.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3144	9990	1,014.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3205	9990	966.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3206	9990	868.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3207	9990	979.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3208	9990	974.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3209	9990	952.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3210	9990	1,026.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3211	9990	919.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3212	9990	959.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3213	9990	915.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3214	9990	1,039.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3215	9990	996.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3216	9990	1,010.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3217	9990	1,015.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3218	9990	972.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3219	9990	899.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3220	9990	1,083.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3221	9990	972.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3222	9990	1,029.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3223	9990	999.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3224	9990	1,013.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3225	9990	1,061.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3226	9990	988.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3227	9990	1,020.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3228	9990	947.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3229	9990	1,035.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3230	9990	1,056.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3231	9990	1,019.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3232	9990	1,048.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3233	9990	993.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3234	9990	988.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2070	9990	911.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2071	9990	928.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2072	9990	910.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2073	9990	909.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2074	9990	1,033.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2075	9990	928.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2076	9990	937.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2077	9990	1,004.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2078	9990	1,007.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2079	9990	984.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2080	9990	941.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2081	9990	951.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2082	9990	874.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2083	9990	891.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2084	9990	1,031.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2085	9990	1,032.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2086	9990	906.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2087	9990	904.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2088	9990	1,018.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2089	9990	974.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2090	9990	892.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2091	9990	948.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2092	9990	928.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2093	9990	926.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2094	9990	951.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2095	9990	960.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2096	9990	932.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2097	9990	947.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2098	9990	926.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2099	9990	908.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2100	9990	916.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2101	9990	880.600	JPM London B (VLTB)
		Running Total :	255,286,827.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2102	9990	829.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2103	9990	900.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2104	9990	891.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2105	9990	948.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2106	9990	961.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2107	9990	913.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2108	9990	941.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2109	9990	908.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2110	9990	998.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2111	9990	971.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2112	9990	922.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2113	9990	967.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2114	9990	931.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2115	9990	1,016.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2116	9990	929.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2117	9990	1,013.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2118	9990	985.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2119	9990	1,000.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2120	9990	939.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2121	9990	923.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2122	9990	961.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2123	9990	902.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2124	9990	997.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2125	9990	937.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2126	9990	1,024.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2127	9990	1,008.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2128	9990	1,049.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2129	9990	968.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4873	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4874	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4875	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4876	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4877	9999	1,024.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4878	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4879	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4880	9999	992.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4881	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4882	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4883	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4584	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4585	9999	1,023.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4586	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4587	9999	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4604	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4724	9999	986.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4725	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4726	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4744	9999	965.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4745	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4746	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4747	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4764	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4765	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4766	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4767	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4588	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4589	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4590	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4591	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4592	9999	1,026.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4593	9999	1,025.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4594	9999	1,021.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4595	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4596	9999	1,019.400	JPM London B (VLTB)
		Running Total :	255,349,886.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	4300	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4301	9999	1,029.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4302	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4367	9999	1,034.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4368	9999	1,032.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4369	9999	1,043.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4370	9999	1,030.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4371	9999	1,040.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4372	9999	1,038.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4373	9999	988.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4374	9999	1,024.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4375	9999	991.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4376	9999	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4377	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4378	9999	1,030.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4379	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4380	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4381	9999	1,048.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4382	9999	1,036.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4447	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4448	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4449	9999	999.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4450	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4451	9999	997.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4452	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4453	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4454	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4455	9999	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4456	9999	1,020.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4457	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4458	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4459	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4460	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4461	9999	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4462	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4507	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4512	9999	1,027.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4513	9999	1,023.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4514	9999	1,032.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4515	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4516	9999	1,023.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4517	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4518	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4519	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4520	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4521	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4522	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4303	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4304	9999	1,030.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4305	9999	1,022.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4306	9999	1,029.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4323	9999	1,026.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4324	9999	1,020.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4325	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4326	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4343	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4344	9999	1,027.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4345	9999	999.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4346	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4383	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4384	9999	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4385	9999	1,023.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4386	9999	1,058.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4487	9999	998.500	JPM London B (VLTB)
		Running Total :	255,414,975.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	4488	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4489	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4490	9999	997.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4491	9999	1,016.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4492	9999	1,010.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4493	9999	1,019.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4494	9999	1,019.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4495	9999	1,001.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34486	9999	1,062.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34487	9999	1,000.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34488	9999	1,057.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34489	9999	1,040.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34490	9999	1,070.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34491	9999	1,009.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34492	9999	1,047.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34493	9999	1,051.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34494	9999	1,026.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34495	9999	1,055.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34496	9999	1,051.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34497	9999	1,094.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34498	9999	1,051.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34499	9999	1,028.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34500	9999	1,024.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34501	9999	1,051.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34502	9999	1,028.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34503	9999	1,066.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34504	9999	1,023.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34505	9999	1,077.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34506	9999	1,040.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34507	9999	1,034.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34508	9999	1,053.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34509	9999	1,033.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34510	9999	1,015.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34511	9999	1,003.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34512	9999	1,013.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34513	9999	1,052.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34514	9999	1,041.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34515	9999	1,005.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34636	9999	1,036.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34637	9999	1,000.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34638	9999	1,010.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34639	9999	1,053.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34640	9999	1,060.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34641	9999	1,036.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34642	9999	1,026.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34643	9999	1,073.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34644	9999	1,028.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34645	9999	1,075.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34646	9999	1,017.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34647	9999	1,072.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34648	9999	1,054.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34649	9999	1,044.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34650	9999	1,061.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34651	9999	1,017.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34652	9999	1,020.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34653	9999	1,035.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34654	9999	1,013.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34655	9999	1,015.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34656	9999	1,041.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34657	9999	1,040.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34658	9999	1,059.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34659	9999	1,013.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34660	9999	1,084.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34661	9999	1,025.200	JPM London B (VLTB)

Running Total : 255,481,297.900

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	34662	9999	1,041.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34663	9999	1,004.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34664	9999	1,060.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34665	9999	1,032.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34546	9999	1,050.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34547	9999	1,037.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34548	9999	1,031.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34549	9999	1,031.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34550	9999	1,035.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34551	9999	1,056.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34552	9999	1,068.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34553	9999	1,064.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34554	9999	1,008.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34555	9999	1,065.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34556	9999	1,047.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34557	9999	1,022.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34558	9999	1,072.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34559	9999	1,036.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34560	9999	1,047.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34561	9999	1,041.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34562	9999	1,082.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34563	9999	1,031.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34564	9999	1,064.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34565	9999	1,039.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34566	9999	1,069.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34567	9999	1,035.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34568	9999	1,021.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34569	9999	1,000.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34570	9999	1,045.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34571	9999	1,003.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34572	9999	1,016.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34573	9999	1,039.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34574	9999	1,007.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34575	9999	1,019.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34576	9999	1,042.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34577	9999	1,010.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34578	9999	1,012.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34579	9999	1,049.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34580	9999	1,039.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34581	9999	1,019.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34582	9999	1,098.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34583	9999	1,031.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34584	9999	1,095.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34585	9999	1,056.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34586	9999	1,051.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34587	9999	1,047.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34588	9999	1,036.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34589	9999	1,001.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34590	9999	1,063.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34591	9999	1,045.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34592	9999	1,004.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34593	9999	1,052.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34594	9999	1,003.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34595	9999	1,071.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34596	9999	1,054.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34597	9999	1,079.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34598	9999	1,052.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34599	9999	1,013.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34600	9999	1,021.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34601	9999	1,039.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34602	9999	1,071.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34603	9999	1,005.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34604	9999	1,086.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34605	9999	1,044.800	JPM London B (VLTB)

Running Total : 255,547,931.900

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	107039	9990	988.800	JPM London B (VLTB)
Perth Mint Australia	107040	9990	959.500	JPM London B (VLTB)
Perth Mint Australia	107041	9990	1,012.300	JPM London B (VLTB)
Perth Mint Australia	107042	9990	998.700	JPM London B (VLTB)
Perth Mint Australia	107043	9990	1,017.600	JPM London B (VLTB)
Perth Mint Australia	107044	9990	988.800	JPM London B (VLTB)
Perth Mint Australia	107045	9990	964.400	JPM London B (VLTB)
Perth Mint Australia	107046	9990	970.500	JPM London B (VLTB)
Perth Mint Australia	107047	9990	948.400	JPM London B (VLTB)
Perth Mint Australia	107048	9990	951.200	JPM London B (VLTB)
Perth Mint Australia	107049	9990	983.400	JPM London B (VLTB)
Perth Mint Australia	107050	9990	993.500	JPM London B (VLTB)
Perth Mint Australia	107051	9990	986.500	JPM London B (VLTB)
Perth Mint Australia	107052	9990	996.700	JPM London B (VLTB)
Perth Mint Australia	107053	9990	957.200	JPM London B (VLTB)
Perth Mint Australia	107024	9990	984.300	JPM London B (VLTB)
Perth Mint Australia	107025	9990	1,013.700	JPM London B (VLTB)
Perth Mint Australia	107026	9990	1,002.900	JPM London B (VLTB)
Perth Mint Australia	107027	9990	953.200	JPM London B (VLTB)
Perth Mint Australia	107028	9990	985.400	JPM London B (VLTB)
Perth Mint Australia	107029	9990	975.300	JPM London B (VLTB)
Perth Mint Australia	107030	9990	998.900	JPM London B (VLTB)
Perth Mint Australia	107031	9990	984.400	JPM London B (VLTB)
Perth Mint Australia	107032	9990	976.200	JPM London B (VLTB)
Perth Mint Australia	107033	9990	978.400	JPM London B (VLTB)
Perth Mint Australia	107034	9990	969.600	JPM London B (VLTB)
Perth Mint Australia	107035	9990	996.600	JPM London B (VLTB)
Perth Mint Australia	107036	9990	1,011.000	JPM London B (VLTB)
Perth Mint Australia	107037	9990	995.900	JPM London B (VLTB)
Perth Mint Australia	107038	9990	1,011.500	JPM London B (VLTB)
Perth Mint Australia	106993	9990	1,008.700	JPM London B (VLTB)
Perth Mint Australia	106992	9990	991.000	JPM London B (VLTB)
Perth Mint Australia	106991	9990	989.500	JPM London B (VLTB)
Perth Mint Australia	106990	9990	1,001.100	JPM London B (VLTB)
Perth Mint Australia	106989	9990	987.700	JPM London B (VLTB)
Perth Mint Australia	106988	9990	1,000.800	JPM London B (VLTB)
Perth Mint Australia	106987	9990	1,008.900	JPM London B (VLTB)
Perth Mint Australia	106986	9990	1,023.500	JPM London B (VLTB)
Perth Mint Australia	106985	9990	1,027.400	JPM London B (VLTB)
Perth Mint Australia	106984	9990	1,017.500	JPM London B (VLTB)
Perth Mint Australia	106983	9990	981.800	JPM London B (VLTB)
Perth Mint Australia	106982	9990	1,018.100	JPM London B (VLTB)
Perth Mint Australia	106981	9990	1,021.700	JPM London B (VLTB)
Perth Mint Australia	106980	9990	985.500	JPM London B (VLTB)
Perth Mint Australia	106979	9990	979.300	JPM London B (VLTB)
Perth Mint Australia	106978	9990	966.500	JPM London B (VLTB)
Perth Mint Australia	106977	9990	1,053.200	JPM London B (VLTB)
Perth Mint Australia	106976	9990	1,024.900	JPM London B (VLTB)
Perth Mint Australia	106975	9990	1,063.200	JPM London B (VLTB)
Perth Mint Australia	106974	9990	1,044.300	JPM London B (VLTB)
Perth Mint Australia	106973	9990	987.000	JPM London B (VLTB)
Perth Mint Australia	106972	9990	997.500	JPM London B (VLTB)
Perth Mint Australia	106971	9990	979.400	JPM London B (VLTB)
Perth Mint Australia	106970	9990	977.900	JPM London B (VLTB)
Perth Mint Australia	106969	9990	1,037.000	JPM London B (VLTB)
Perth Mint Australia	106966	9990	1,042.800	JPM London B (VLTB)
Perth Mint Australia	106965	9990	1,011.300	JPM London B (VLTB)
Perth Mint Australia	106963	9990	971.800	JPM London B (VLTB)
Perth Mint Australia	106962	9990	1,023.700	JPM London B (VLTB)
Perth Mint Australia	106961	9990	962.200	JPM London B (VLTB)
Perth Mint Australia	106929	9990	978.900	JPM London B (VLTB)
Perth Mint Australia	106928	9990	986.300	JPM London B (VLTB)
Perth Mint Australia	106927	9990	992.700	JPM London B (VLTB)
Perth Mint Australia	106926	9990	990.000	JPM London B (VLTB)
		Running Total :	255,611,619.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	106925	9990	988.600	JPM London B (VLTB)
Perth Mint Australia	106924	9990	1,033.900	JPM London B (VLTB)
Perth Mint Australia	106923	9990	1,009.700	JPM London B (VLTB)
Perth Mint Australia	106922	9990	990.200	JPM London B (VLTB)
Perth Mint Australia	106921	9990	979.600	JPM London B (VLTB)
Perth Mint Australia	106920	9990	1,001.600	JPM London B (VLTB)
Perth Mint Australia	106919	9990	977.400	JPM London B (VLTB)
Perth Mint Australia	106918	9990	996.500	JPM London B (VLTB)
Perth Mint Australia	106917	9990	966.700	JPM London B (VLTB)
Perth Mint Australia	106916	9990	982.000	JPM London B (VLTB)
Perth Mint Australia	106915	9990	989.200	JPM London B (VLTB)
Perth Mint Australia	106900	9990	1,028.300	JPM London B (VLTB)
Perth Mint Australia	106901	9990	1,023.400	JPM London B (VLTB)
Perth Mint Australia	106902	9990	994.900	JPM London B (VLTB)
Perth Mint Australia	106903	9990	986.800	JPM London B (VLTB)
Perth Mint Australia	106904	9990	1,000.100	JPM London B (VLTB)
Perth Mint Australia	106905	9990	984.600	JPM London B (VLTB)
Perth Mint Australia	106906	9990	982.000	JPM London B (VLTB)
Perth Mint Australia	106907	9990	977.300	JPM London B (VLTB)
Perth Mint Australia	106908	9990	979.900	JPM London B (VLTB)
Perth Mint Australia	106909	9990	1,003.400	JPM London B (VLTB)
Perth Mint Australia	106910	9990	990.300	JPM London B (VLTB)
Perth Mint Australia	106911	9990	1,003.700	JPM London B (VLTB)
Perth Mint Australia	106912	9990	1,007.500	JPM London B (VLTB)
Perth Mint Australia	106913	9990	954.100	JPM London B (VLTB)
Perth Mint Australia	106914	9990	1,011.300	JPM London B (VLTB)
Perth Mint Australia	107083	9990	989.200	JPM London B (VLTB)
Perth Mint Australia	107082	9990	1,015.700	JPM London B (VLTB)
Perth Mint Australia	107081	9990	1,003.800	JPM London B (VLTB)
Perth Mint Australia	107080	9990	988.700	JPM London B (VLTB)
Perth Mint Australia	107079	9990	1,021.700	JPM London B (VLTB)
Perth Mint Australia	107078	9990	992.100	JPM London B (VLTB)
Perth Mint Australia	107077	9990	986.700	JPM London B (VLTB)
Perth Mint Australia	107076	9990	974.100	JPM London B (VLTB)
Perth Mint Australia	107075	9990	1,005.000	JPM London B (VLTB)
Perth Mint Australia	107074	9990	977.000	JPM London B (VLTB)
Perth Mint Australia	107073	9990	970.000	JPM London B (VLTB)
Perth Mint Australia	107072	9990	1,011.800	JPM London B (VLTB)
Perth Mint Australia	107071	9990	1,003.900	JPM London B (VLTB)
Perth Mint Australia	107070	9990	1,005.300	JPM London B (VLTB)
Perth Mint Australia	107069	9990	1,009.200	JPM London B (VLTB)
Perth Mint Australia	107068	9990	979.100	JPM London B (VLTB)
Perth Mint Australia	107067	9990	1,003.800	JPM London B (VLTB)
Perth Mint Australia	107066	9990	990.600	JPM London B (VLTB)
Perth Mint Australia	107065	9990	980.200	JPM London B (VLTB)
Perth Mint Australia	107064	9990	1,002.000	JPM London B (VLTB)
Perth Mint Australia	107063	9990	1,027.300	JPM London B (VLTB)
Perth Mint Australia	107062	9990	1,002.300	JPM London B (VLTB)
Perth Mint Australia	107061	9990	991.200	JPM London B (VLTB)
Perth Mint Australia	107060	9990	989.700	JPM London B (VLTB)
Perth Mint Australia	107059	9990	942.100	JPM London B (VLTB)
Perth Mint Australia	107058	9990	959.800	JPM London B (VLTB)
Perth Mint Australia	107057	9990	958.200	JPM London B (VLTB)
Perth Mint Australia	107056	9990	971.900	JPM London B (VLTB)
Perth Mint Australia	107055	9990	982.100	JPM London B (VLTB)
Perth Mint Australia	107054	9990	983.800	JPM London B (VLTB)
Perth Mint Australia	107189	9990	1,040.900	JPM London B (VLTB)
Perth Mint Australia	107190	9990	1,007.200	JPM London B (VLTB)
Perth Mint Australia	107191	9990	1,018.600	JPM London B (VLTB)
Perth Mint Australia	107192	9990	1,041.000	JPM London B (VLTB)
Perth Mint Australia	107193	9990	1,027.200	JPM London B (VLTB)
Perth Mint Australia	107194	9990	996.200	JPM London B (VLTB)
Perth Mint Australia	107195	9990	979.700	JPM London B (VLTB)
Perth Mint Australia	107196	9990	993.400	JPM London B (VLTB)
		Running Total :	255,675,285.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	107197	9990	981.100	JPM London B (VLTB)
Perth Mint Australia	107198	9990	992.000	JPM London B (VLTB)
Perth Mint Australia	107199	9990	993.200	JPM London B (VLTB)
Perth Mint Australia	107200	9990	1,004.800	JPM London B (VLTB)
Perth Mint Australia	107201	9990	1,024.700	JPM London B (VLTB)
Perth Mint Australia	107202	9990	1,010.900	JPM London B (VLTB)
Perth Mint Australia	107203	9990	1,017.000	JPM London B (VLTB)
Perth Mint Australia	107174	9990	983.800	JPM London B (VLTB)
Perth Mint Australia	107175	9990	990.000	JPM London B (VLTB)
Perth Mint Australia	107176	9990	1,017.800	JPM London B (VLTB)
Perth Mint Australia	107177	9990	1,000.800	JPM London B (VLTB)
Perth Mint Australia	107178	9990	1,002.200	JPM London B (VLTB)
Perth Mint Australia	107179	9990	1,030.500	JPM London B (VLTB)
Perth Mint Australia	107180	9990	1,029.100	JPM London B (VLTB)
Perth Mint Australia	107181	9990	1,024.400	JPM London B (VLTB)
Perth Mint Australia	107182	9990	1,008.400	JPM London B (VLTB)
Perth Mint Australia	107183	9990	995.800	JPM London B (VLTB)
Perth Mint Australia	107184	9990	994.800	JPM London B (VLTB)
Perth Mint Australia	107185	9990	1,020.000	JPM London B (VLTB)
Perth Mint Australia	107186	9990	1,021.300	JPM London B (VLTB)
Perth Mint Australia	107187	9990	993.200	JPM London B (VLTB)
Perth Mint Australia	107188	9990	1,021.300	JPM London B (VLTB)
Kazzinc Ltd	0478-09	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	0478-10	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	0479-01	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	0479-02	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	0479-03	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	0479-04	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	0479-05	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	0479-06	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	0479-07	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	0479-08	9999	1,007.100	JPM London B (VLTB)
Kazzinc Ltd	0477-07	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	0477-08	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	0478-01	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	0478-02	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	0478-03	9999	1,025.400	JPM London B (VLTB)
Kazzinc Ltd	0478-04	9999	1,009.600	JPM London B (VLTB)
Kazzinc Ltd	0478-05	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	0478-06	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	0478-07	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	0478-08	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	0476-07	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	0476-08	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	0476-09	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	0476-10	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	0477-01	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	0477-02	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	0477-03	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	0477-04	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	0477-05	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	0477-06	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	0451-06	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	0451-07	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	0451-08	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	0451-09	9999	1,009.600	JPM London B (VLTB)
Kazzinc Ltd	0451-10	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	0452-01	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	0452-02	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	0452-03	9999	1,021.900	JPM London B (VLTB)
Kazzinc Ltd	0452-04	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	0452-05	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	0450-06	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	0450-07	9999	956.000	JPM London B (VLTB)
		Running Total :	255,738,427.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0450-08	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	0450-09	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	0450-10	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	0451-01	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	0451-02	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	0451-03	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	0451-04	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	0451-05	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	0449-06	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	0449-07	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	0449-08	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	0449-09	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	0449-10	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	0450-01	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	0450-02	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	0450-03	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	0450-04	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	0450-05	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	0463-05	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	0463-06	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	0463-07	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	0463-08	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	0464-01	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	0464-02	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	0464-03	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	0464-04	9999	918.100	JPM London B (VLTB)
Kazzinc Ltd	0464-05	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	0464-06	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	0462-05	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	0462-06	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	0462-07	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	0462-08	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	0462-09	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	0462-10	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	0463-01	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	0463-02	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	0463-03	9999	1,025.500	JPM London B (VLTB)
Kazzinc Ltd	0463-04	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	0461-05	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	0461-06	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	0461-07	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	0461-08	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	0461-09	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	0461-10	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	0462-01	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	0462-02	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	0462-03	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	0462-04	9999	1,023.500	JPM London B (VLTB)
Kazzinc Ltd	0293-01	9999	917.600	JPM London B (VLTB)
Kazzinc Ltd	0293-02	9999	925.100	JPM London B (VLTB)
Kazzinc Ltd	0293-03	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	0293-04	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	0293-05	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	0293-06	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	0293-07	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	0293-08	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	0293-09	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	0293-10	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	0292-02	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	0292-03	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	0292-04	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	0292-05	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	0292-06	9999	933.100	JPM London B (VLTB)
Kazzinc Ltd	0292-07	9999	952.700	JPM London B (VLTB)
		Running Total :	255,800,212.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0292-08	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	0292-09	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	0292-10	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	0292-11	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	0291-02	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	0291-03	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	0291-04	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	0291-05	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	0291-06	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	0291-07	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	0291-08	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	0291-09	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	0291-10	9999	932.700	JPM London B (VLTB)
Kazzinc Ltd	0292-01	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	0320-06	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	0320-07	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	0320-08	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	0320-09	9999	935.400	JPM London B (VLTB)
Kazzinc Ltd	0320-10	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	0321-01	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	0321-02	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	0321-03	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	0321-04	9999	911.000	JPM London B (VLTB)
Kazzinc Ltd	0321-05	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	0319-06	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	0319-07	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	0319-08	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	0319-09	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	0319-10	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	0320-01	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	0320-02	9999	924.700	JPM London B (VLTB)
Kazzinc Ltd	0320-03	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	0320-04	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	0320-05	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	0318-05	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	0318-06	9999	1,013.200	JPM London B (VLTB)
Kazzinc Ltd	0318-07	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	0318-08	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	0318-09	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	0319-01	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	0319-02	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	0319-03	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	0319-04	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	0319-05	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	0326-05	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	0326-06	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	0326-07	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	0326-08	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	0326-09	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	0326-10	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	0327-01	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	0327-02	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	0327-03	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	0327-04	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	0325-05	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	0325-06	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	0325-07	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	0325-08	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	0325-09	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	0325-10	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	0326-01	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	0326-02	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	0326-03	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	0326-04	9999	962.600	JPM London B (VLTB)
		Running Total :	255,861,891.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0324-05	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	0324-06	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	0324-07	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	0324-08	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	0324-09	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	0324-10	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	0325-01	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	0325-02	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	0325-03	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	0325-04	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	0389-10	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	0390-01	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	0390-02	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	0390-03	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	0390-04	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	0390-05	9999	924.800	JPM London B (VLTB)
Kazzinc Ltd	0390-06	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	0390-07	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	0390-08	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	0390-09	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	0388-09	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	0389-01	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	0389-02	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	0389-03	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	0389-04	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	0389-05	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	0389-06	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	0389-07	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	0389-08	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	0389-09	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	0387-09	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	0387-10	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	0388-01	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	0388-02	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	0388-03	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	0388-04	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	0388-05	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	0388-06	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	0388-07	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	0388-08	9999	986.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7481	9999	1,010.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7482	9999	1,000.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7483	9999	989.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7484	9999	976.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7485	9999	964.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7486	9999	999.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7487	9999	960.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7488	9999	972.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7489	9999	987.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9110	9999	979.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9111	9999	966.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9112	9999	988.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9113	9999	948.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9114	9999	1,005.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9115	9999	971.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9116	9999	977.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9117	9999	963.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9118	9999	945.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9119	9999	1,002.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9120	9999	987.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9121	9999	953.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9122	9999	957.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9123	9999	981.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9124	9999	986.300	JPM London B (VLTB)
		Running Total :	255,924,237.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	A9125	9999	1,003.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9126	9999	988.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9127	9999	979.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9128	9999	965.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9129	9999	940.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9130	9999	976.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9131	9999	970.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9132	9999	966.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9133	9999	949.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9134	9999	958.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9135	9999	948.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9136	9999	955.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6304	9999	978.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6305	9999	975.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6317	9999	991.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6318	9999	987.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6319	9999	971.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6320	9999	998.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6321	9999	991.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6322	9999	1,012.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6323	9999	948.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6324	9999	969.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6325	9999	961.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6326	9999	969.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6327	9999	951.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6328	9999	976.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6329	9999	962.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6330	9999	912.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6331	9999	948.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6332	9999	978.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6333	9999	968.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6334	9999	937.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6335	9999	974.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6336	9999	946.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6337	9999	940.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6338	9999	1,003.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6339	9999	941.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6340	9999	946.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A6341	9999	958.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7980	9999	944.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7981	9999	939.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7982	9999	962.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7983	9999	972.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7984	9999	921.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7985	9999	977.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7986	9999	962.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7987	9999	944.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7988	9999	911.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7989	9999	960.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7990	9999	915.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7991	9999	953.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7992	9999	994.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7993	9999	962.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7994	9999	959.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7995	9999	928.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7996	9999	964.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7997	9999	941.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7998	9999	907.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A7999	9999	983.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8000	9999	988.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8001	9999	964.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8002	9999	978.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8003	9999	952.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8004	9999	968.500	JPM London B (VLTB)
		Running Total :	255,985,801.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	A8005	9999	956.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8006	9999	974.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607005	9990	979.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607008	9990	946.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607009	9990	977.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607011	9990	944.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607012	9990	979.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607104	9990	956.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607105	9990	944.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607106	9990	949.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607107	9990	960.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607108	9990	981.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607109	9990	958.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607110	9990	946.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607110	9990	976.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607112	9990	968.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607113	9990	962.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607114	9990	977.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607115	9990	959.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607116	9990	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607117	9990	986.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607118	9990	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607119	9990	947.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607120	9990	940.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607123	9990	967.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607124	9990	964.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607125	9990	956.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607126	9990	972.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607127	9990	957.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607128	9990	977.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606854	9990	940.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606856	9990	969.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606857	9990	995.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606859	9990	985.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606860	9990	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606862	9990	974.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606863	9990	972.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606865	9990	959.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606866	9990	975.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606868	9990	991.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606869	9990	972.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606870	9990	989.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606871	9990	976.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606874	9990	1,004.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606875	9990	999.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606877	9990	972.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606878	9990	958.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606880	9990	948.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606881	9990	973.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606883	9990	941.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606884	9990	947.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606887	9990	963.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606890	9990	981.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606939	9990	1,003.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606942	9990	972.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606945	9990	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606948	9990	968.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606951	9990	957.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606852	9990	985.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606853	9990	978.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606855	9990	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606858	9990	992.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606861	9990	993.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606864	9990	964.600	JPM London B (VLTB)
		Running Total :	256,047,837.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	606867	9990	976.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606872	9990	984.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606873	9990	984.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606876	9990	969.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606879	9990	961.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606882	9990	957.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606885	9990	995.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606886	9990	994.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606888	9990	959.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606889	9990	976.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606891	9990	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606892	9990	961.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606893	9990	977.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606900	9990	960.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606901	9990	979.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606903	9990	963.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606904	9990	945.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606906	9990	981.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606907	9990	981.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606909	9990	970.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607103	9990	959.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607122	9990	972.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606978	9990	980.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606979	9990	981.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606980	9990	987.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606981	9990	965.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606982	9990	970.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606984	9990	947.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606987	9990	938.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606990	9990	944.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606991	9990	948.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606992	9990	963.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606993	9990	965.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606996	9990	989.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606997	9990	970.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606998	9990	969.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606999	9990	964.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607000	9990	954.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607001	9990	1,007.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607002	9990	964.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607003	9990	970.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607004	9990	962.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607006	9990	967.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607007	9990	969.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607010	9990	950.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607013	9990	962.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607026	9990	950.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607027	9990	942.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607028	9990	970.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607029	9990	958.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606936	9990	988.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606937	9990	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606938	9990	984.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606940	9990	1,000.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606941	9990	996.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606943	9990	953.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606944	9990	958.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606946	9990	959.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606947	9990	991.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606949	9990	994.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606950	9990	983.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606952	9990	989.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606953	9990	969.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606954	9990	934.300	JPM London B (VLTB)
		Running Total :	256,109,924.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	606955	9990	966.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606956	9990	970.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606957	9990	980.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606958	9990	999.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606960	9990	971.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606961	9990	987.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606963	9990	997.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606966	9990	973.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606967	9990	967.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606968	9990	961.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606969	9990	985.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606970	9990	971.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606973	9990	961.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	909964	9990	1,013.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606894	9990	949.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606895	9990	948.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606896	9990	960.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606897	9990	958.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606898	9990	978.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606899	9990	948.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606902	9990	970.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606905	9990	966.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606908	9990	958.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606910	9990	986.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606911	9990	980.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606912	9990	973.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606913	9990	952.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606914	9990	954.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606915	9990	943.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606916	9990	957.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606918	9990	948.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606921	9990	988.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606924	9990	1,000.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606925	9990	1,004.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606926	9990	980.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606927	9990	1,011.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606928	9990	980.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606930	9990	971.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606931	9990	975.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606933	9990	975.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606934	9990	962.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606935	9990	992.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606983	9990	954.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606985	9990	939.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606986	9990	950.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606988	9990	967.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606989	9990	961.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606994	9990	965.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606995	9990	946.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607030	9990	985.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607031	9990	940.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607050	9990	1,004.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607051	9990	977.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607052	9990	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607070	9990	1,000.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607073	9990	984.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607074	9990	922.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607075	9990	921.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607076	9990	962.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607077	9990	935.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607078	9990	954.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607079	9990	956.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607080	9990	1,012.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607081	9990	935.500	JPM London B (VLTB)
		Running Total :	256,171,974.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	607082	9990	989.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607083	9990	984.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607084	9990	995.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607085	9990	1,033.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607086	9990	972.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607087	9990	932.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606959	9990	1,002.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606962	9990	961.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606965	9990	1,004.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606971	9990	995.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606972	9990	980.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606974	9990	970.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606975	9990	995.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606976	9990	989.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606977	9990	1,002.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607014	9990	951.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607015	9990	976.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607017	9990	970.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607018	9990	1,003.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607020	9990	975.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607021	9990	949.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607024	9990	967.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607025	9990	971.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607032	9990	996.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607033	9990	997.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607041	9990	958.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607042	9990	963.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607044	9990	998.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607045	9990	989.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607047	9990	1,017.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607048	9990	975.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607056	9990	1,004.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607059	9990	980.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607062	9990	953.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606811	9990	937.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606812	9990	948.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606814	9990	978.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606815	9990	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606816	9990	1,007.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606817	9990	979.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606818	9990	1,000.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606819	9990	998.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606820	9990	981.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606821	9990	900.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606822	9990	963.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606823	9990	965.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606824	9990	966.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606826	9990	961.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606827	9990	971.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606829	9990	946.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606830	9990	953.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606833	9990	980.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606836	9990	972.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606839	9990	959.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606843	9990	959.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606917	9990	965.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606919	9990	957.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606920	9990	991.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606922	9990	946.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606923	9990	957.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606929	9990	987.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606932	9990	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606810	9990	1,024.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606813	9990	962.100	JPM London B (VLTB)
		Running Total :	256,234,454.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	606834	9990	1,003.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606847	9990	995.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606850	9990	965.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607053	9990	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607054	9990	966.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607055	9990	987.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607068	9990	980.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607069	9990	1,002.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607071	9990	974.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607072	9990	973.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607088	9990	937.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607089	9990	981.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607090	9990	985.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607091	9990	974.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607092	9990	981.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607093	9990	948.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607094	9990	990.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607095	9990	963.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607096	9990	965.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607097	9990	991.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607098	9990	962.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607099	9990	993.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607100	9990	972.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607101	9990	993.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607102	9990	1,021.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607121	9990	1,007.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606809	9990	983.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606825	9990	966.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606828	9990	977.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606845	9990	973.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606849	9990	951.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607016	9990	968.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607019	9990	1,017.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607022	9990	976.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607023	9990	975.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607034	9990	981.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607035	9990	1,018.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607036	9990	991.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607037	9990	1,004.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607038	9990	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607039	9990	1,014.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607040	9990	984.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607043	9990	936.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607046	9990	997.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607049	9990	989.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607057	9990	989.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607058	9990	1,004.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607060	9990	974.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607061	9990	987.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607063	9990	974.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607064	9990	980.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607065	9990	951.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607066	9990	955.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607067	9990	960.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606610	9990	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606767	9990	972.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606768	9990	975.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606770	9990	987.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606771	9990	959.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606772	9990	975.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606796	9990	973.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606799	9990	967.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606801	9990	968.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606806	9990	951.000	JPM London B (VLTB)
		Running Total :	256,297,109.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	606831	9990	962.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606832	9990	987.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606835	9990	967.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606837	9990	966.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606838	9990	958.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606840	9990	937.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606841	9990	961.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606842	9990	955.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606844	9990	994.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606846	9990	981.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606848	9990	982.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606851	9990	955.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607213	9990	985.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607214	9990	951.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607215	9990	941.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607216	9990	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607217	9990	971.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607219	9990	951.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607220	9990	964.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607222	9990	966.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607223	9990	980.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607225	9990	907.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607226	9990	940.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607381	9990	995.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607384	9990	999.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607387	9990	950.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607390	9990	959.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607393	9990	1,012.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607396	9990	944.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607402	9990	988.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607405	9990	939.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607408	9990	959.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607411	9990	982.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607414	9990	937.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607416	9990	1,009.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607419	9990	1,007.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607429	9990	998.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607432	9990	960.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607435	9990	950.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607438	9990	1,019.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607180	9990	944.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607183	9990	963.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607201	9990	992.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607382	9990	980.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607383	9990	995.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607385	9990	976.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607386	9990	954.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607388	9990	998.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607389	9990	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607391	9990	951.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607392	9990	986.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607394	9990	990.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607395	9990	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607397	9990	970.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607398	9990	970.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607400	9990	989.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607401	9990	1,016.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607403	9990	1,004.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607404	9990	984.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607406	9990	934.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607407	9990	982.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607409	9990	951.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607410	9990	987.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607412	9990	928.500	JPM London B (VLTB)
		Running Total :	256,359,304.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	607413	9990	956.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607415	9990	967.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607417	9990	942.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607418	9990	968.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607153	9990	960.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607154	9990	975.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607155	9990	994.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607156	9990	972.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607420	9990	1,008.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607421	9990	992.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607422	9990	997.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607423	9990	999.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607424	9990	988.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607425	9990	982.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607426	9990	987.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607427	9990	1,010.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607428	9990	999.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607431	9990	979.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607433	9990	955.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607434	9990	953.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607436	9990	994.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607437	9990	995.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607439	9990	1,006.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607440	9990	1,006.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607441	9990	1,009.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607442	9990	1,025.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607443	9990	971.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607444	9990	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607445	9990	1,010.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607446	9990	983.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607447	9990	981.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607448	9990	998.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607218	9990	986.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607221	9990	991.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607224	9990	994.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607227	9990	944.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607228	9990	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607229	9990	989.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607230	9990	987.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607231	9990	970.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607232	9990	1,000.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607233	9990	941.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607234	9990	953.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607235	9990	972.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607236	9990	1,002.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607237	9990	1,011.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607238	9990	989.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607239	9990	977.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607240	9990	982.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607241	9990	991.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607242	9990	960.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607243	9990	991.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607244	9990	956.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607245	9990	997.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607246	9990	974.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607247	9990	980.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607248	9990	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607249	9990	951.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607250	9990	971.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607342	9990	961.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607159	9990	944.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607160	9990	981.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607161	9990	978.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607164	9990	947.700	JPM London B (VLTB)
		Running Total :	256,422,092.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	607177	9990	958.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607178	9990	952.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607179	9990	954.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607181	9990	968.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607182	9990	960.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607184	9990	968.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607185	9990	981.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607186	9990	995.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607187	9990	969.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607188	9990	983.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607189	9990	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607190	9990	977.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607191	9990	946.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607197	9990	970.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607200	9990	1,009.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607202	9990	982.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607203	9990	1,006.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607204	9990	972.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607205	9990	1,009.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607207	9990	972.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607208	9990	973.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607209	9990	957.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607211	9990	926.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607212	9990	908.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607129	9990	986.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607130	9990	982.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607131	9990	987.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607133	9990	983.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607136	9990	952.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607137	9990	933.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607138	9990	999.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607139	9990	919.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607140	9990	973.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607141	9990	956.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607144	9990	980.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607145	9990	968.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607147	9990	998.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607148	9990	988.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607150	9990	978.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607151	9990	969.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607157	9990	981.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607158	9990	966.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607165	9990	970.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607166	9990	970.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607167	9990	975.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607168	9990	1,000.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607169	9990	973.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607170	9990	952.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607171	9990	963.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607172	9990	1,008.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607174	9990	972.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607134	9990	967.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607251	9990	940.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607252	9990	1,008.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607253	9990	1,017.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607254	9990	991.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607339	9990	992.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607340	9990	977.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607343	9990	972.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607344	9990	960.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607345	9990	998.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607346	9990	953.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607348	9990	938.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607347	9990	964.300	JPM London B (VLTB)
		Running Total :	256,484,342.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	607349	9990	960.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607350	9990	986.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607351	9990	960.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607378	9990	990.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607352	9990	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607353	9990	949.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607354	9990	988.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607355	9990	957.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607357	9990	944.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607359	9990	962.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607360	9990	973.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607361	9990	984.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607362	9990	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607363	9990	918.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607369	9990	993.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607370	9990	980.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607162	9990	947.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607163	9990	956.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607192	9990	978.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607193	9990	945.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607194	9990	947.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607195	9990	991.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607196	9990	957.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607198	9990	961.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607199	9990	969.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607206	9990	972.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607210	9990	961.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607260	9990	981.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607262	9990	953.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607265	9990	1,000.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607266	9990	947.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607267	9990	976.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607268	9990	992.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607269	9990	989.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607270	9990	954.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607271	9990	948.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607272	9990	987.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607273	9990	1,004.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607282	9990	973.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607283	9990	959.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607291	9990	958.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607292	9990	947.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607294	9990	991.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607295	9990	958.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607132	9990	991.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607135	9990	973.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607142	9990	1,004.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607143	9990	967.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607146	9990	984.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607149	9990	947.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607152	9990	945.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607173	9990	970.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607175	9990	976.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607176	9990	1,001.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607297	9990	975.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607298	9990	1,000.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607299	9990	975.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607300	9990	973.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607301	9990	1,003.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607302	9990	961.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607303	9990	987.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607304	9990	958.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607306	9990	994.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607307	9990	979.500	JPM London B (VLTB)
		Running Total :	256,546,532.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	607309	9990	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607310	9990	921.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607312	9990	1,001.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607313	9990	1,009.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607314	9990	969.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607315	9990	938.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607327	9990	976.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607328	9990	962.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607255	9990	965.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607256	9990	989.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607257	9990	964.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607258	9990	984.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607259	9990	966.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607261	9990	1,004.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607263	9990	965.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607264	9990	979.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607274	9990	958.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607275	9990	974.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607276	9990	973.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607277	9990	956.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607278	9990	980.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607279	9990	971.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607280	9990	1,006.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607281	9990	962.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607284	9990	992.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607285	9990	964.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607286	9990	987.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607287	9990	981.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607288	9990	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607289	9990	958.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607290	9990	968.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607293	9990	987.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607296	9990	989.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607308	9990	976.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607311	9990	934.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607318	9990	967.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607305	9990	976.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607316	9990	966.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607317	9990	928.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607319	9990	963.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607321	9990	991.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607324	9990	969.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607329	9990	976.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607330	9990	935.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607333	9990	968.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607338	9990	974.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607341	9990	972.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607356	9990	921.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607358	9990	964.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607364	9990	950.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607365	9990	960.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607366	9990	946.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607367	9990	972.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607368	9990	973.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607371	9990	978.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607372	9990	1,008.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607373	9990	987.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607374	9990	979.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607375	9990	951.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607376	9990	1,010.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607377	9990	998.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607379	9990	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607380	9990	966.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607399	9990	1,009.800	JPM London B (VLTB)
		Running Total :	256,608,774.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	606606	9990	1,008.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606661	9990	951.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606746	9990	991.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606765	9990	959.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606769	9990	968.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606779	9990	955.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606790	9990	1,013.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606793	9990	985.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606802	9990	990.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606807	9990	973.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607320	9990	946.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607322	9990	947.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607323	9990	990.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607325	9990	979.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607326	9990	978.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607331	9990	978.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607332	9990	933.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607334	9990	982.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607335	9990	926.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607336	9990	948.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607337	9990	983.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607430	9990	1,001.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605698	9990	981.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605674	9990	954.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605687	9990	955.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605683	9990	981.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605686	9990	992.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605680	9990	958.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605696	9990	990.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605671	9990	991.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605695	9990	952.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605677	9990	979.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605668	9990	973.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605820	9990	982.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605632	9990	961.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605825	9990	964.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605777	9990	977.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605765	9990	974.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605768	9990	1,009.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605635	9990	951.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605830	9990	945.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605826	9990	954.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605827	9990	971.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605701	9990	931.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605692	9990	956.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605689	9990	971.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605823	9990	979.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605832	9990	946.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605829	9990	968.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605836	9990	996.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605835	9990	994.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605762	9990	967.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605772	9990	967.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605774	9990	967.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605771	9990	980.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605670	9990	979.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605669	9990	954.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605672	9990	968.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605673	9990	971.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605675	9990	952.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605676	9990	974.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605678	9990	962.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605679	9990	954.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605681	9990	979.900	JPM London B (VLTB)
		Running Total :	256,670,896.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	605684	9990	953.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605682	9990	969.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605685	9990	958.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605697	9990	967.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605688	9990	940.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605639	9990	982.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605656	9990	984.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605641	9990	975.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605690	9990	966.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605691	9990	968.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605694	9990	963.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605702	9990	964.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605699	9990	993.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605693	9990	961.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605636	9990	990.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605634	9990	956.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605633	9990	964.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605637	9990	961.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605700	9990	961.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605703	9990	944.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605653	9990	988.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605638	9990	969.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605644	9990	949.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605650	9990	954.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605773	9990	959.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605766	9990	986.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605769	9990	974.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605778	9990	942.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605764	9990	970.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605767	9990	973.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605780	9990	961.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605788	9990	965.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605761	9990	954.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605763	9990	950.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605776	9990	945.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605758	9990	945.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605775	9990	971.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605760	9990	951.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605791	9990	991.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605794	9990	985.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605783	9990	985.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605789	9990	965.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605781	9990	999.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605784	9990	979.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605792	9990	981.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605782	9990	959.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605785	9990	985.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605786	9990	990.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605770	9990	952.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605779	9990	966.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605798	9990	1,002.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605795	9990	979.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605793	9990	977.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605790	9990	986.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605787	9990	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605797	9990	969.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605796	9990	985.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605662	9990	937.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605640	9990	981.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605642	9990	974.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605645	9990	972.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605657	9990	972.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605658	9990	1,006.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605647	9990	986.000	JPM London B (VLTB)
		Running Total :	256,732,991.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	605654	9990	972.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605659	9990	989.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605759	9990	946.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605660	9990	952.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605651	9990	958.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605655	9990	983.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605648	9990	986.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605721	9990	952.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605755	9990	965.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605752	9990	1,003.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605665	9990	949.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605666	9990	947.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605726	9990	954.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605667	9990	956.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605753	9990	937.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605756	9990	954.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605646	9990	976.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605643	9990	994.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605754	9990	972.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605751	9990	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605652	9990	992.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605649	9990	958.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605661	9990	946.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605724	9990	969.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605725	9990	967.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605722	9990	966.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605561	9990	1,001.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605564	9990	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605567	9990	954.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605570	9990	983.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605631	9990	981.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605562	9990	967.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605565	9990	976.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605630	9990	967.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605563	9990	996.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605566	9990	933.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605577	9990	978.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605576	9990	976.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605568	9990	978.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605571	9990	927.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605589	9990	969.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605586	9990	973.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605582	9990	960.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605626	9990	958.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605627	9990	971.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605569	9990	966.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605625	9990	968.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605581	9990	974.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605583	9990	991.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605572	9990	956.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605801	9990	952.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605560	9990	1,003.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605628	9990	977.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605629	9990	950.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605573	9990	986.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605574	9990	964.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605592	9990	968.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605584	9990	978.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605587	9990	972.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605604	9990	972.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605595	9990	959.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605557	9990	972.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605554	9990	966.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605551	9990	965.900	JPM London B (VLTB)
		Running Total :	256,795,000.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	605601	9990	990.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605598	9990	946.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605663	9990	954.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605664	9990	967.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605622	9990	958.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605619	9990	971.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605616	9990	956.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605605	9990	951.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605599	9990	963.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605617	9990	979.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605600	9990	967.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605597	9990	976.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605623	9990	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605613	9990	985.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605610	9990	953.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605620	9990	1,001.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605552	9990	974.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605602	9990	970.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605596	9990	979.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605558	9990	974.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605555	9990	981.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605607	9990	947.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605553	9990	965.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605556	9990	971.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605559	9990	955.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605603	9990	1,004.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605606	9990	942.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605614	9990	1,004.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605590	9990	967.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605594	9990	963.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605591	9990	964.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605579	9990	931.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605757	9990	974.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605593	9990	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605811	9990	961.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605588	9990	987.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605578	9990	970.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605585	9990	977.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605575	9990	958.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605580	9990	975.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605816	9990	990.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605815	9990	957.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605817	9990	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605818	9990	967.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605834	9990	995.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605812	9990	973.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605804	9990	980.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605807	9990	981.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605810	9990	968.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605813	9990	960.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605799	9990	966.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605814	9990	954.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605802	9990	975.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605805	9990	952.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605808	9990	969.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605800	9990	985.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605803	9990	980.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605809	9990	964.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605806	9990	965.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605824	9990	986.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605822	9990	986.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605618	9990	1,002.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605615	9990	969.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605612	9990	977.400	JPM London B (VLTB)
		Running Total :	256,857,176.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	605549	9990	962.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605821	9990	975.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605831	9990	959.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605624	9990	981.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605621	9990	964.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605608	9990	945.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605611	9990	984.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605609	9990	936.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605550	9990	985.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605548	9990	968.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605833	9990	939.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605706	9990	1,024.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605715	9990	956.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605712	9990	969.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605750	9990	958.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605711	9990	952.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605704	9990	984.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605717	9990	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605746	9990	974.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605745	9990	984.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605828	9990	957.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605708	9990	992.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605819	9990	966.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605719	9990	974.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605720	9990	983.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605714	9990	947.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605718	9990	937.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605723	9990	929.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605709	9990	977.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605730	9990	954.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605713	9990	981.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605742	9990	972.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605739	9990	961.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605743	9990	980.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605710	9990	980.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605740	9990	938.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605716	9990	931.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605705	9990	993.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605707	9990	958.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605733	9990	990.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605747	9990	1,000.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605736	9990	1,012.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605731	9990	984.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605734	9990	977.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605524	9990	929.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605547	9990	968.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605539	9990	995.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605729	9990	976.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605732	9990	974.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605727	9990	998.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605748	9990	963.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605527	9990	965.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605530	9990	984.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605749	9990	950.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605728	9990	951.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605737	9990	948.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605744	9990	971.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605741	9990	987.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605738	9990	959.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605735	9990	996.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605546	9990	943.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605533	9990	939.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605545	9990	952.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605506	9990	973.700	JPM London B (VLTB)
		Running Total :	256,919,163.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	605528	9990	952.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605531	9990	942.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605529	9990	1,003.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605525	9990	933.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605542	9990	954.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605509	9990	1,008.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605536	9990	1,002.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605521	9990	974.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605518	9990	984.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605543	9990	957.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605540	9990	948.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605534	9990	955.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605544	9990	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605520	9990	993.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605526	9990	962.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605517	9990	964.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605512	9990	971.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605507	9990	994.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605522	9990	979.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605510	9990	993.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605541	9990	954.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605513	9990	977.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605537	9990	959.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605515	9990	962.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605519	9990	949.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605516	9990	952.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605538	9990	975.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605535	9990	986.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605523	9990	976.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605532	9990	951.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605508	9990	973.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605514	9990	979.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605511	9990	979.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606145	9990	1,003.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606149	9990	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606144	9990	955.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606138	9990	933.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606143	9990	984.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606137	9990	939.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606095	9990	994.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606151	9990	969.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606156	9990	965.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606139	9990	951.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606092	9990	978.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606093	9990	976.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606090	9990	995.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606091	9990	992.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606014	9990	973.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606006	9990	980.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606018	9990	968.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606015	9990	977.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606096	9990	965.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606154	9990	995.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606010	9990	959.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606021	9990	985.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606008	9990	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606005	9990	978.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606012	9990	960.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606017	9990	974.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606019	9990	983.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606022	9990	956.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606016	9990	975.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606013	9990	984.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606094	9990	995.200	JPM London B (VLTB)
		Running Total :	256,981,392.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	606004	9990	978.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606045	9990	975.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606042	9990	964.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606011	9990	956.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606028	9990	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606046	9990	965.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606043	9990	962.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606148	9990	905.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606027	9990	955.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606007	9990	971.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606024	9990	996.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606025	9990	986.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606020	9990	968.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606009	9990	944.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606044	9990	954.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605879	9990	983.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605880	9990	1,021.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606023	9990	973.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606039	9990	970.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606030	9990	930.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606140	9990	964.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606031	9990	951.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606147	9990	955.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606033	9990	964.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606026	9990	977.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606041	9990	948.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606089	9990	981.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605898	9990	975.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605895	9990	988.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605892	9990	948.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606036	9990	960.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606141	9990	956.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606142	9990	979.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606040	9990	1,004.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606097	9990	969.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606034	9990	972.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606037	9990	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606146	9990	975.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606153	9990	984.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606152	9990	986.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605881	9990	988.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605893	9990	963.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605894	9990	958.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605890	9990	975.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606035	9990	981.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606032	9990	985.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606029	9990	984.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605884	9990	977.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605887	9990	960.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605901	9990	965.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605883	9990	979.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605886	9990	970.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605888	9990	958.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605896	9990	969.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605904	9990	971.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605882	9990	985.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605885	9990	980.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605891	9990	968.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605908	9990	967.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605914	9990	963.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605907	9990	975.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605917	9990	973.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605911	9990	1,006.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605909	9990	974.300	JPM London B (VLTB)
		Running Total :	257,043,537.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	605889	9990	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605897	9990	953.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605899	9990	947.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605902	9990	980.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605905	9990	959.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605903	9990	999.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605918	9990	963.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605910	9990	965.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605915	9990	989.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605912	9990	967.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605919	9990	975.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605916	9990	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605913	9990	977.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605906	9990	935.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605900	9990	966.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606087	9990	968.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605840	9990	1,019.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606070	9990	957.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606150	9990	934.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606038	9990	985.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606066	9990	1,010.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606073	9990	968.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606072	9990	979.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606155	9990	960.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605849	9990	965.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606067	9990	997.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606076	9990	988.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605852	9990	991.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605853	9990	976.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605846	9990	986.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605843	9990	998.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606065	9990	982.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605837	9990	994.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605850	9990	960.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605867	9990	942.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605854	9990	970.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605869	9990	1,003.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605851	9990	988.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605856	9990	980.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605847	9990	987.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605838	9990	1,004.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605841	9990	998.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605844	9990	992.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605839	9990	983.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605842	9990	1,012.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605857	9990	983.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605868	9990	972.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606071	9990	981.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606080	9990	970.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606075	9990	973.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605855	9990	984.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605861	9990	948.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605864	9990	957.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605870	9990	995.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605862	9990	945.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605848	9990	1,011.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605873	9990	946.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605845	9990	1,005.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606077	9990	999.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605876	9990	979.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605877	9990	975.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605878	9990	971.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605874	9990	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605860	9990	962.500	JPM London B (VLTB)
		Running Total :	257,106,100.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	606083	9990	981.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606101	9990	1,010.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605865	9990	950.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605863	9990	956.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605866	9990	947.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605859	9990	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606098	9990	1,002.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606110	9990	1,005.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605871	9990	983.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605875	9990	937.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605872	9990	988.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606113	9990	973.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606107	9990	960.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606114	9990	960.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606104	9990	979.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606131	9990	969.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606128	9990	985.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606099	9990	1,000.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606100	9990	972.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605858	9990	974.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606102	9990	989.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606116	9990	1,003.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606105	9990	980.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606111	9990	970.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606108	9990	982.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606074	9990	991.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606115	9990	970.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606112	9990	991.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606117	9990	959.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606129	9990	959.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606109	9990	982.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606103	9990	979.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606119	9990	977.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606132	9990	977.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606133	9990	983.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606135	9990	948.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606136	9990	973.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606086	9990	977.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606122	9990	977.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606130	9990	975.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606125	9990	969.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606120	9990	978.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606123	9990	995.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606121	9990	989.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606068	9990	961.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606069	9990	986.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605974	9990	962.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605971	9990	981.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606134	9990	980.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606126	9990	965.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606124	9990	1,005.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606051	9990	998.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606053	9990	959.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606079	9990	958.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606054	9990	942.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606106	9990	998.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605977	9990	974.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606118	9990	961.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606127	9990	983.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606082	9990	969.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606060	9990	963.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606085	9990	993.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606064	9990	962.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606055	9990	972.600	JPM London B (VLTB)
		Running Total :	257,168,588.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	606057	9990	983.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605963	9990	1,003.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605968	9990	974.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605964	9990	959.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605966	9990	981.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605980	9990	957.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605981	9990	989.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605969	9990	959.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605965	9990	1,001.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605979	9990	972.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605983	9990	981.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605978	9990	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605975	9990	974.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605976	9990	997.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606088	9990	995.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606081	9990	1,005.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606047	9990	970.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606001	9990	974.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605984	9990	962.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605998	9990	949.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606002	9990	975.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605973	9990	972.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605999	9990	956.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605995	9990	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605992	9990	994.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606052	9990	976.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605970	9990	991.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605972	9990	996.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605982	9990	954.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605967	9990	990.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605962	9990	957.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606061	9990	956.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605985	9990	956.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605986	9990	956.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605989	9990	992.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605987	9990	954.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605990	9990	969.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605988	9990	990.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605994	9990	978.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605996	9990	994.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605991	9990	971.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605993	9990	972.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606003	9990	974.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606059	9990	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606063	9990	981.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606000	9990	994.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605997	9990	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605936	9990	973.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605922	9990	979.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606048	9990	954.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606050	9990	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605920	9990	977.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605923	9990	982.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605938	9990	958.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605939	9990	975.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606049	9990	955.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606078	9990	962.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606056	9990	962.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606062	9990	1,019.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605935	9990	989.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605932	9990	963.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605926	9990	1,006.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605929	9990	986.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605921	9990	980.700	JPM London B (VLTB)
		Running Total :	257,231,126.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	605941	9990	936.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605940	9990	992.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605925	9990	964.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605947	9990	943.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605927	9990	977.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605930	9990	983.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605950	9990	977.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605924	9990	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605933	9990	1,001.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605959	9990	967.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605942	9990	996.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605956	9990	981.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606084	9990	1,003.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605953	9990	963.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605960	9990	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605943	9990	969.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605955	9990	972.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605949	9990	957.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605951	9990	992.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605944	9990	991.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605945	9990	1,001.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605946	9990	961.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605952	9990	976.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605948	9990	965.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605934	9990	968.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605957	9990	992.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605937	9990	965.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605928	9990	985.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605954	9990	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605961	9990	951.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605931	9990	968.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605958	9990	980.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606058	9990	960.700	JPM London B (VLTB)
Perth Mint Australia	110283	9990	1,016.100	JPM London B (VLTB)
Perth Mint Australia	110285	9990	1,040.700	JPM London B (VLTB)
Perth Mint Australia	110286	9990	1,020.700	JPM London B (VLTB)
Perth Mint Australia	110287	9990	1,035.700	JPM London B (VLTB)
Perth Mint Australia	110288	9990	1,005.200	JPM London B (VLTB)
Perth Mint Australia	110289	9990	1,015.700	JPM London B (VLTB)
Perth Mint Australia	110290	9990	986.000	JPM London B (VLTB)
Perth Mint Australia	110291	9990	1,015.200	JPM London B (VLTB)
Perth Mint Australia	110292	9990	989.500	JPM London B (VLTB)
Perth Mint Australia	110293	9990	985.000	JPM London B (VLTB)
Perth Mint Australia	110294	9990	1,040.300	JPM London B (VLTB)
Perth Mint Australia	110295	9990	1,018.400	JPM London B (VLTB)
Perth Mint Australia	110296	9990	987.800	JPM London B (VLTB)
Perth Mint Australia	110297	9990	971.700	JPM London B (VLTB)
Perth Mint Australia	110284	9990	1,012.900	JPM London B (VLTB)
Perth Mint Australia	110268	9990	1,021.900	JPM London B (VLTB)
Perth Mint Australia	110269	9990	1,026.200	JPM London B (VLTB)
Perth Mint Australia	110270	9990	1,024.900	JPM London B (VLTB)
Perth Mint Australia	110271	9990	1,023.300	JPM London B (VLTB)
Perth Mint Australia	110272	9990	1,023.300	JPM London B (VLTB)
Perth Mint Australia	110273	9990	1,030.400	JPM London B (VLTB)
Perth Mint Australia	110274	9990	1,024.600	JPM London B (VLTB)
Perth Mint Australia	110275	9990	1,041.400	JPM London B (VLTB)
Perth Mint Australia	110276	9990	1,006.100	JPM London B (VLTB)
Perth Mint Australia	110277	9990	996.100	JPM London B (VLTB)
Perth Mint Australia	110278	9990	1,014.100	JPM London B (VLTB)
Perth Mint Australia	110279	9990	1,030.900	JPM London B (VLTB)
Perth Mint Australia	110280	9990	1,027.900	JPM London B (VLTB)
Perth Mint Australia	110281	9990	1,031.200	JPM London B (VLTB)
Perth Mint Australia	110282	9990	1,030.800	JPM London B (VLTB)
Kazzinc Ltd	0759-05	9999	988.600	JPM London B (VLTB)
		Running Total :	257,294,797.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0759-06	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	0759-07	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	0759-08	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	0759-09	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	0759-10	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	0760-01	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	0760-02	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	0760-03	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	0760-04	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	0758-04	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	0758-05	9999	1,017.300	JPM London B (VLTB)
Kazzinc Ltd	0758-06	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	0758-07	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	0758-08	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	0758-09	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	0759-01	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	0759-02	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	0759-03	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	0759-04	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	0757-03	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	0757-04	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	0757-05	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	0757-06	9999	1,008.900	JPM London B (VLTB)
Kazzinc Ltd	0757-07	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	0757-08	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	0757-09	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	0758-01	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	0758-02	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	0758-03	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	0746-09	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	0746-10	9999	1,013.500	JPM London B (VLTB)
Kazzinc Ltd	0747-01	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	0747-02	9999	930.200	JPM London B (VLTB)
Kazzinc Ltd	0747-03	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	0747-04	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	0747-05	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	0747-06	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	0747-07	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	0747-08	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	0745-09	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	0745-10	9999	929.500	JPM London B (VLTB)
Kazzinc Ltd	0746-01	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	0746-02	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	0746-03	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	0746-04	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	0746-05	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	0746-06	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	0746-07	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	0746-08	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	0744-09	9999	1,022.200	JPM London B (VLTB)
Kazzinc Ltd	0744-10	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	0745-01	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	0745-02	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	0745-03	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	0745-04	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	0745-05	9999	1,010.500	JPM London B (VLTB)
Kazzinc Ltd	0745-06	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	0745-07	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	0745-08	9999	1,005.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	028204	9990	1,000.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	028217	9990	948.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	028208	9990	997.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	028218	9990	945.000	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	028209	9990	985.700	JPM London B (VLTB)
		Running Total :	257,357,354.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yanggu Xiangguang Copper Co., Ltd	028212	9990	959.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	028206	9990	989.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	028215	9990	1,022.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	026705	9990	961.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	026704	9990	970.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	026707	9990	995.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	026708	9990	988.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	026703	9990	985.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	026701	9990	988.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	026714	9990	989.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	026702	9990	971.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	026712	9990	964.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	026713	9990	956.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	026716	9990	944.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	028205	9990	954.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	026706	9990	970.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	026709	9990	961.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	026715	9990	1,008.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	026717	9990	970.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	026718	9990	994.000	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	026711	9990	974.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	028310	9990	1,014.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	028211	9990	995.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	028210	9990	991.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	028216	9990	967.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030514	9990	998.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030513	9990	986.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030511	9990	976.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030515	9990	991.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030516	9990	1,013.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030518	9990	1,017.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030505	9990	1,000.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030503	9990	959.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030507	9990	1,002.000	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030504	9990	1,025.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030508	9990	1,015.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030506	9990	1,015.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030502	9990	984.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	029909	9990	1,023.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	029206	9990	994.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	029911	9990	958.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030415	9990	1,010.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030414	9990	991.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030413	9990	993.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030403	9990	967.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030401	9990	1,001.000	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030416	9990	1,005.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030417	9990	991.000	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030418	9990	1,012.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030501	9990	1,005.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030509	9990	982.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030517	9990	1,012.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030510	9990	996.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030005	9990	981.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030007	9990	1,003.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091123	9999	961.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091124	9999	924.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091125	9999	973.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091126	9999	952.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091127	9999	945.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091128	9999	979.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091129	9999	936.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091130	9999	947.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091131	9999	964.900	JPM London B (VLTB)
		Running Total :	257,420,347.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091132	9999	993.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091133	9999	970.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091134	9999	957.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091135	9999	960.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091136	9999	972.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091137	9999	946.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091138	9999	987.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091139	9999	988.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091140	9999	996.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091141	9999	993.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091142	9999	990.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091143	9999	1,006.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091144	9999	982.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091145	9999	976.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091146	9999	1,013.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091147	9999	994.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091148	9999	1,000.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091149	9999	977.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091150	9999	973.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091151	9999	985.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091152	9999	1,005.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091153	9999	991.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091154	9999	959.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091155	9999	967.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091156	9999	955.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091157	9999	969.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091158	9999	944.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091159	9999	962.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091160	9999	962.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091161	9999	963.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091162	9999	919.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091163	9999	963.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091164	9999	951.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091165	9999	973.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091166	9999	946.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091167	9999	973.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091168	9999	978.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091169	9999	934.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091170	9999	970.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091171	9999	944.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091172	9999	956.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091173	9999	971.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091174	9999	970.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091175	9999	957.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091176	9999	946.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091177	9999	973.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091178	9999	973.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091179	9999	958.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091180	9999	952.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091181	9999	938.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091182	9999	968.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091183	9999	965.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091184	9999	965.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091185	9999	969.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091186	9999	974.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091187	9999	966.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091188	9999	945.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091191	9999	964.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091192	9999	971.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091194	9999	964.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091196	9999	977.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091197	9999	956.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091199	9999	959.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091202	9999	975.400	JPM London B (VLTB)
		Running Total :	257,482,377.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091209	9999	960.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091210	9999	952.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091212	9999	964.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091214	9999	961.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091215	9999	949.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091216	9999	946.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091218	9999	940.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091219	9999	998.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091220	9999	998.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091221	9999	993.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091222	9999	962.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091223	9999	947.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091224	9999	952.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091225	9999	977.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091226	9999	969.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091227	9999	965.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091228	9999	976.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091229	9999	993.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091230	9999	975.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091231	9999	984.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091232	9999	971.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091233	9999	973.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091234	9999	975.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091235	9999	996.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091236	9999	986.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091237	9999	967.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091238	9999	981.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091239	9999	973.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091240	9999	979.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091241	9999	966.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091242	9999	979.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091243	9999	975.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091244	9999	995.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091245	9999	969.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091246	9999	949.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091247	9999	948.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091248	9999	964.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091249	9999	944.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091250	9999	985.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091251	9999	951.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091252	9999	958.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091253	9999	968.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091254	9999	960.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091288	9999	996.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091289	9999	944.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091290	9999	972.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091291	9999	975.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091292	9999	964.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091293	9999	963.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091294	9999	977.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091295	9999	963.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091296	9999	985.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091297	9999	963.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091298	9999	968.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091299	9999	980.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091300	9999	960.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091301	9999	964.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091302	9999	994.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091303	9999	982.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091304	9999	988.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091305	9999	1,004.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091306	9999	979.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091307	9999	949.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091308	9999	957.400	JPM London B (VLTB)
		Running Total :	257,544,506.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091309	9999	958.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091310	9999	942.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091311	9999	981.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091312	9999	961.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091313	9999	998.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091314	9999	964.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091315	9999	980.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091316	9999	967.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091317	9999	988.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091318	9999	951.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091319	9999	990.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023091320	9999	992.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023090694	9999	1,011.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023090695	9999	989.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023090696	9999	989.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023090697	9999	976.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023090698	9999	976.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023090699	9999	978.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023090700	9999	1,000.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023090701	9999	984.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023090702	9999	974.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023090703	9999	989.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023090704	9999	986.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023090705	9999	989.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023090706	9999	1,008.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023090707	9999	981.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023090708	9999	988.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023090709	9999	995.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023090710	9999	986.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023090711	9999	970.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023090712	9999	917.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023090713	9999	940.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023090714	9999	976.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023090715	9999	952.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023090716	9999	996.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023090717	9999	1,003.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023090718	9999	968.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023090719	9999	974.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023090720	9999	932.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023090721	9999	959.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023090722	9999	928.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023090723	9999	966.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023090724	9999	949.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070301	9999	971.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070302	9999	979.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070303	9999	996.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070304	9999	991.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070305	9999	1,000.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070306	9999	994.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070307	9999	1,004.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070401	9999	928.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070402	9999	956.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070403	9999	998.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070404	9999	963.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070405	9999	974.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070406	9999	990.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070407	9999	1,021.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070101	9999	975.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070102	9999	973.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070103	9999	985.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070104	9999	977.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070105	9999	1,001.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070106	9999	994.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070107	9999	992.000	JPM London B (VLTB)
		Running Total :	257,607,096.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY230070201	9999	977.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070202	9999	1,004.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070203	9999	1,017.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070204	9999	969.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070205	9999	992.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070206	9999	1,022.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070207	9999	1,000.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230060305	9999	991.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100801	9999	940.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100802	9999	1,001.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100803	9999	1,004.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100804	9999	984.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070501	9999	976.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070502	9999	973.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070503	9999	986.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070504	9999	975.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070505	9999	992.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070506	9999	988.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070507	9999	972.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070601	9999	967.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070602	9999	950.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070603	9999	927.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070604	9999	979.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070605	9999	949.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070606	9999	965.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230070607	9999	983.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110601	9999	976.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110602	9999	974.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110603	9999	972.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110604	9999	979.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110605	9999	965.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110606	9999	994.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110607	9999	989.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110701	9999	1,017.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110702	9999	1,002.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110703	9999	987.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110704	9999	977.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110705	9999	975.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110706	9999	990.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110707	9999	973.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100805	9999	987.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100806	9999	962.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100807	9999	983.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230120801	9999	987.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230120802	9999	987.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230120101	9999	978.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230120102	9999	991.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230120103	9999	967.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230120104	9999	982.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230120105	9999	976.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230120106	9999	981.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230120107	9999	982.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110801	9999	995.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110802	9999	966.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110803	9999	995.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110804	9999	984.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110805	9999	1,004.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110806	9999	997.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110807	9999	1,003.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110101	9999	981.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110102	9999	999.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110103	9999	982.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110104	9999	967.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110105	9999	977.900	JPM London B (VLTB)
		Running Total :	257,669,991.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY230110106	9999	972.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110107	9999	983.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110301	9999	964.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110302	9999	945.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110303	9999	1,000.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110304	9999	994.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110305	9999	997.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110306	9999	988.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230110307	9999	1,002.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230120803	9999	995.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230120804	9999	995.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230120805	9999	998.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230120806	9999	978.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230120807	9999	988.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230090801	9999	976.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230090802	9999	961.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230090803	9999	966.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230090804	9999	963.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230090805	9999	977.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230090807	9999	968.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100201	9999	957.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100202	9999	962.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100203	9999	973.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100204	9999	971.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100205	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100701	9999	988.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100702	9999	1,015.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100703	9999	968.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100704	9999	990.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100705	9999	967.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100706	9999	935.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100707	9999	977.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100401	9999	972.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100402	9999	979.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100403	9999	985.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100404	9999	972.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100405	9999	959.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100406	9999	967.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100407	9999	952.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230130101	9999	946.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230130102	9999	958.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230120201	9999	991.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230120205	9999	986.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230120302	9999	954.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230120303	9999	962.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100503	9999	986.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100505	9999	989.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100506	9999	964.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100603	9999	989.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100606	9999	965.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230130107	9999	975.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230040801	9999	999.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230080701	9999	946.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230080702	9999	952.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230080703	9999	967.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230080704	9999	976.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230080705	9999	973.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230080706	9999	983.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230080707	9999	984.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230080801	9999	982.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230080802	9999	987.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230080803	9999	981.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230080804	9999	964.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230080805	9999	992.700	JPM London B (VLTB)
		Running Total :	257,732,429.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY230080806	9999	980.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230080807	9999	960.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230090101	9999	982.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230090102	9999	978.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230090103	9999	967.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230090104	9999	958.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230090105	9999	1,002.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230090106	9999	966.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230090107	9999	961.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230090201	9999	970.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230090202	9999	975.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230090203	9999	991.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230090204	9999	988.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230090205	9999	1,000.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230090206	9999	978.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230090207	9999	967.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230050202	9999	1,021.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230050203	9999	1,018.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230050204	9999	1,012.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230050205	9999	1,005.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230050206	9999	1,024.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230080101	9999	1,003.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230080102	9999	1,014.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230080103	9999	999.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230080104	9999	1,032.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230080105	9999	1,044.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230080106	9999	1,041.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230080107	9999	1,034.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230080201	9999	978.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230080202	9999	998.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230080203	9999	967.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230080204	9999	978.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230080206	9999	958.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230080207	9999	959.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230040301	9999	983.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230040302	9999	980.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230040303	9999	999.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230040304	9999	1,017.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230040305	9999	973.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230040306	9999	982.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230040307	9999	999.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230040401	9999	998.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230040402	9999	999.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230040403	9999	988.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230040404	9999	986.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230040405	9999	973.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230040406	9999	966.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230040407	9999	955.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230050207	9999	1,010.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100101	9999	940.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100102	9999	957.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100103	9999	944.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100104	9999	960.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230020801	9999	980.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230020802	9999	972.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230020803	9999	977.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230020804	9999	974.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230020805	9999	954.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230020806	9999	973.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230020807	9999	980.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230030101	9999	966.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230030102	9999	997.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230030103	9999	1,001.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230030104	9999	996.200	JPM London B (VLTB)
		Running Total :	257,795,544.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY230030105	9999	984.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230030106	9999	992.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230030107	9999	955.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230020301	9999	992.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230020302	9999	997.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230020303	9999	1,003.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230020304	9999	1,015.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230020305	9999	1,018.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230020306	9999	991.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230020307	9999	1,007.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230020401	9999	959.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230020402	9999	940.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230020403	9999	952.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230020404	9999	981.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230020405	9999	999.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230020406	9999	955.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230020407	9999	978.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100105	9999	980.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100106	9999	1,010.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100301	9999	966.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100302	9999	992.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100303	9999	979.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230010801	9999	995.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230010802	9999	995.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230010803	9999	1,003.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230010804	9999	993.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230010805	9999	1,006.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230010806	9999	1,003.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230010807	9999	1,008.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230020101	9999	1,004.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230020102	9999	988.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230020103	9999	991.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230020104	9999	1,014.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230020105	9999	1,006.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230020106	9999	1,009.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230020107	9999	1,014.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230010101	9999	992.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230010102	9999	979.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230010103	9999	1,003.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230010104	9999	1,017.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230010105	9999	987.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230010106	9999	1,014.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230010107	9999	994.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230010501	9999	952.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230010502	9999	986.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230010503	9999	968.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230010504	9999	946.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230010505	9999	984.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230010506	9999	975.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230010507	9999	972.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100304	9999	967.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100305	9999	963.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100306	9999	993.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230100307	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0202-09	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0202-10	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0203-01	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0203-02	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0203-03	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0203-04	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0203-05	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0203-06	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0203-07	9999	1,014.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0203-08	9999	987.200	JPM London B (VLTB)
		Running Total :	257,858,721.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0203-09	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0203-10	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0204-01	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0204-02	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0204-03	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0204-04	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0204-05	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0204-06	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0204-07	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0204-08	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0204-09	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0205-01	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0205-02	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0205-03	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0205-04	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0205-05	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0205-06	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0205-07	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0205-08	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0205-09	9999	936.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0205-10	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0206-01	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0206-02	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0206-03	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0206-04	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0206-05	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0206-06	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0206-07	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0206-08	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0206-09	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0206-10	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0207-01	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0207-02	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0207-03	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0207-04	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0207-05	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0207-06	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0207-07	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0207-08	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0207-09	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0207-10	9999	931.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0208-01	9999	934.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0208-02	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0208-03	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0208-04	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0208-05	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0208-06	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0208-07	9999	922.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0208-08	9999	918.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0208-09	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0212-01	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0212-02	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0212-03	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0212-04	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0212-05	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0212-06	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0212-07	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0212-08	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0212-09	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0212-10	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0213-01	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0213-02	9999	916.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0213-03	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0213-04	9999	979.500	JPM London B (VLTB)
		Running Total :	257,920,061.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0213-05	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0213-06	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0213-07	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0213-08	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0213-09	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0214-01	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0214-02	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0214-03	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0214-04	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0214-05	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0214-06	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0214-07	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0214-08	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0214-09	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0214-10	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0215-01	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0218-01	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0218-02	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0218-03	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0218-04	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0218-05	9999	1,010.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0218-06	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0218-07	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0218-08	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0219-01	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0219-02	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0219-03	9999	933.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0219-04	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0219-05	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0219-06	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0219-07	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0219-08	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0219-09	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0219-10	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0220-01	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0220-02	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0220-03	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0220-04	9999	1,010.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0220-05	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0220-06	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0220-07	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0220-08	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0220-09	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0221-01	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0221-02	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0221-03	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0221-04	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0221-05	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0221-06	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0221-07	9999	933.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0221-08	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0221-09	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0222-01	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0222-02	9999	929.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0222-03	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0222-04	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0222-05	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0222-06	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0222-07	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0222-08	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0222-09	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0222-10	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0223-01	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0223-02	9999	956.700	JPM London B (VLTB)
		Running Total :	257,982,024.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0223-03	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0223-04	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0223-05	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0223-06	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0223-07	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0223-08	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0223-09	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0223-10	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0224-01	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0224-02	9999	931.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0224-03	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0224-04	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0224-05	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0224-06	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0224-07	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0224-08	9999	934.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0224-09	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0224-10	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0225-01	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0225-02	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0225-03	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0225-04	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0225-05	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0225-06	9999	934.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0225-07	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0225-08	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0225-09	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0226-01	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0226-02	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0226-03	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0226-04	9999	929.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0226-05	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0226-06	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0226-07	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0227-01	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0227-02	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0227-03	9999	929.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0227-04	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0227-05	9999	912.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0227-06	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0227-07	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0227-08	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0228-01	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0228-02	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0228-03	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0228-04	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0229-01	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0229-02	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0229-03	9999	925.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0229-04	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0229-05	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0229-06	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0229-07	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0229-08	9999	932.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0229-09	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0229-10	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0229-11	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0230-01	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0230-02	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0230-03	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0230-04	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0230-05	9999	930.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0230-06	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0230-07	9999	933.600	JPM London B (VLTB)
		Running Total :	258,043,657.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0230-08	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0230-09	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0230-10	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0230-11	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0231-01	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0231-02	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0231-03	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0231-04	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0231-05	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0231-06	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0231-07	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0231-08	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0231-09	9999	921.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0232-01	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0232-02	9999	932.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0232-03	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0232-04	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0232-05	9999	921.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0232-06	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0232-07	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0232-08	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0232-09	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0232-10	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0232-11	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0233-01	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0233-02	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0233-03	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0233-04	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0234-01	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0234-02	9999	916.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0234-03	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0234-04	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0234-05	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0234-06	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0234-07	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0234-08	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0234-09	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0235-01	9999	935.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0235-02	9999	940.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0235-03	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0235-04	9999	1,015.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0235-05	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0235-06	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0235-07	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0235-08	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0235-09	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0235-10	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0236-01	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0236-02	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0236-03	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0236-04	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0236-05	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0236-06	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0236-07	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0236-08	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0237-01	9999	1,012.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0237-02	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0237-03	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0237-04	9999	909.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0237-05	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0237-06	9999	923.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0237-07	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0237-08	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0237-09	9999	975.900	JPM London B (VLTB)
		Running Total :	258,105,369.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0237-10	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0238-01	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0238-02	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0238-03	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0238-04	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0238-05	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0238-06	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0238-07	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0238-08	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0238-09	9999	936.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0238-10	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0239-01	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0239-02	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0239-03	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0239-04	9999	937.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0239-05	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0239-06	9999	937.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0239-07	9999	934.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0239-08	9999	934.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0239-09	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0240-01	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0240-02	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0240-03	9999	911.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0240-04	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0240-05	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0240-06	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0240-07	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0240-08	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0241-01	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0241-02	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0241-03	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0241-04	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0241-05	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0241-06	9999	1,020.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1072	9990	904.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1073	9990	1,019.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1074	9990	930.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1075	9990	986.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1076	9990	974.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1077	9990	983.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1078	9990	957.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1079	9990	1,000.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1080	9990	988.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1081	9990	980.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1082	9990	964.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1083	9990	976.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1084	9990	884.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1085	9990	961.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1086	9990	984.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1087	9990	973.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1088	9990	987.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1089	9990	982.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1090	9990	985.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1091	9990	956.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1092	9990	1,049.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1093	9990	962.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1094	9990	916.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1095	9990	894.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1096	9990	937.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1097	9990	1,009.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1098	9990	1,041.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1099	9990	946.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1100	9990	905.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1101	9990	933.100	JPM London B (VLTB)
		Running Total :	258,167,142.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1102	9990	957.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1103	9990	982.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1104	9990	897.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1105	9990	1,007.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1106	9990	973.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1107	9990	938.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1108	9990	921.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1109	9990	909.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1110	9990	913.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1111	9990	960.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1112	9990	906.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1113	9990	993.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1114	9990	994.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1115	9990	967.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1116	9990	945.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1117	9990	981.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1118	9990	966.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1119	9990	972.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1120	9990	1,011.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1121	9990	941.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1122	9990	990.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1123	9990	953.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1124	9990	993.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1125	9990	1,019.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1126	9990	967.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1127	9990	1,007.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1128	9990	976.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1129	9990	1,018.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1130	9990	970.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1131	9990	982.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203J5	9990	989.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203N8	9990	952.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081207G1	9990	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081207J1	9990	980.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081208A1	9990	986.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081208D1	9990	967.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081209A6	9990	948.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081209B2	9990	966.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081209B5	9990	967.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081215E7	9990	968.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	58518R	9990	1,023.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	58519R	9990	1,004.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	58521R	9990	981.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	58536R	9990	1,012.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	58648R	9990	1,004.800	JPM London B (VLTB)
JSC Uralectromed	6124	9999	997.800	JPM London B (VLTB)
JSC Uralectromed	6127	9999	982.000	JPM London B (VLTB)
JSC Uralectromed	6130	9999	935.600	JPM London B (VLTB)
JSC Uralectromed	6135	9999	931.500	JPM London B (VLTB)
JSC Uralectromed	6138	9999	959.100	JPM London B (VLTB)
JSC Uralectromed	6803	9999	932.500	JPM London B (VLTB)
JSC Uralectromed	6805	9999	950.700	JPM London B (VLTB)
JSC Uralectromed	6811	9999	962.300	JPM London B (VLTB)
JSC Uralectromed	6813	9999	953.700	JPM London B (VLTB)
JSC Uralectromed	6816	9999	948.800	JPM London B (VLTB)
JSC Uralectromed	6830	9999	953.100	JPM London B (VLTB)
JSC Uralectromed	6834	9999	961.500	JPM London B (VLTB)
JSC Uralectromed	6836	9999	979.800	JPM London B (VLTB)
JSC Uralectromed	6837	9999	944.100	JPM London B (VLTB)
JSC Uralectromed	6849	9999	964.700	JPM London B (VLTB)
JSC Uralectromed	6850	9999	970.400	JPM London B (VLTB)
JSC Uralectromed	6860	9999	973.100	JPM London B (VLTB)
JSC Uralectromed	6867	9999	947.400	JPM London B (VLTB)
JSC Uralectromed	6868	9999	950.400	JPM London B (VLTB)
		Running Total :	258,229,071.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	6877	9999	959.800	JPM London B (VLTB)
JSC Uralectromed	7019	9999	935.100	JPM London B (VLTB)
JSC Uralectromed	7021	9999	960.600	JPM London B (VLTB)
JSC Uralectromed	7425	9999	971.500	JPM London B (VLTB)
JSC Uralectromed	7434	9999	954.800	JPM London B (VLTB)
JSC Uralectromed	7438	9999	949.500	JPM London B (VLTB)
JSC Uralectromed	7443	9999	960.800	JPM London B (VLTB)
JSC Uralectromed	7449	9999	961.100	JPM London B (VLTB)
JSC Uralectromed	7483	9999	948.600	JPM London B (VLTB)
JSC Uralectromed	7493	9999	941.900	JPM London B (VLTB)
JSC Uralectromed	7495	9999	984.600	JPM London B (VLTB)
JSC Krastvetmet	2012CO80201	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	2012CO80301	9999	944.300	JPM London B (VLTB)
JSC Krastvetmet	2012CO80605	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	2012CO80705	9999	949.000	JPM London B (VLTB)
JSC Krastvetmet	2012CO81108	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	2012CO81701	9999	970.300	JPM London B (VLTB)
JSC Krastvetmet	2012CO81706	9999	940.300	JPM London B (VLTB)
JSC Krastvetmet	2012CO81809	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	2012CO81906	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	2012CO81909	9999	975.200	JPM London B (VLTB)
JSC Krastvetmet	2012CO82001	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	2012CO92201	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	2012CO92207	9999	976.900	JPM London B (VLTB)
JSC Krastvetmet	2012CO92405	9999	957.100	JPM London B (VLTB)
JSC Krastvetmet	2012CO92406	9999	959.200	JPM London B (VLTB)
JSC Krastvetmet	2012CO92407	9999	944.300	JPM London B (VLTB)
JSC Krastvetmet	2012CO92501	9999	938.700	JPM London B (VLTB)
JSC Krastvetmet	2012CO92504	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	2012CO92505	9999	926.000	JPM London B (VLTB)
JSC Krastvetmet	2012CO92605	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	2012CO92706	9999	950.500	JPM London B (VLTB)
JSC Krastvetmet	2012CO92801	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	2012CO93201	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	2012CO93209	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 9217	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 9221	9999	929.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 9222	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 9223	9999	915.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 9224	9999	935.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 9225	9999	938.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 9226	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 9227	9999	945.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7471	9999	986.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7472	9999	984.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7475	9999	996.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7476	9999	989.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7478	9999	961.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7479	9999	924.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7483	9999	958.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7515	9999	950.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7524	9999	948.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7632	9999	928.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7712	9999	964.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7713	9999	967.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7714	9999	956.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7715	9999	933.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7716	9999	952.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7717	9999	948.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7718	9999	939.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7719	9999	947.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7720	9999	998.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7721	9999	943.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7722	9999	968.700	JPM London B (VLTB)
		Running Total :	258,290,282.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NA 7723	9999	982.300	JPM London B (VLTB)
Teck Metals Ltd	98572-1	9999	1,046.400	JPM London B (VLTB)
Teck Metals Ltd	98572-10	9999	1,040.700	JPM London B (VLTB)
Teck Metals Ltd	98572-11	9999	1,016.100	JPM London B (VLTB)
Teck Metals Ltd	98572-12	9999	1,024.200	JPM London B (VLTB)
Teck Metals Ltd	98572-13	9999	1,025.400	JPM London B (VLTB)
Teck Metals Ltd	98572-14	9999	1,013.600	JPM London B (VLTB)
Teck Metals Ltd	98572-15	9999	1,035.300	JPM London B (VLTB)
Teck Metals Ltd	98572-16	9999	1,016.800	JPM London B (VLTB)
Teck Metals Ltd	98572-17	9999	1,022.400	JPM London B (VLTB)
Teck Metals Ltd	98572-18	9999	1,039.400	JPM London B (VLTB)
Teck Metals Ltd	98572-19	9999	1,039.500	JPM London B (VLTB)
Teck Metals Ltd	98572-2	9999	1,029.900	JPM London B (VLTB)
Teck Metals Ltd	98572-20	9999	1,034.800	JPM London B (VLTB)
Teck Metals Ltd	98572-21	9999	1,049.000	JPM London B (VLTB)
Teck Metals Ltd	98572-22	9999	1,013.000	JPM London B (VLTB)
Teck Metals Ltd	98572-23	9999	1,024.700	JPM London B (VLTB)
Teck Metals Ltd	98572-24	9999	1,026.300	JPM London B (VLTB)
Teck Metals Ltd	98572-3	9999	1,013.300	JPM London B (VLTB)
Teck Metals Ltd	98572-4	9999	1,051.700	JPM London B (VLTB)
Teck Metals Ltd	98572-5	9999	1,069.000	JPM London B (VLTB)
Teck Metals Ltd	98572-6	9999	1,039.700	JPM London B (VLTB)
Teck Metals Ltd	98572-7	9999	1,019.900	JPM London B (VLTB)
Teck Metals Ltd	98572-8	9999	1,023.600	JPM London B (VLTB)
Teck Metals Ltd	98572-9	9999	999.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900323	9990	948.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900324	9990	966.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900325	9990	967.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900326	9990	971.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900327	9990	963.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900328	9990	959.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900329	9990	963.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900330	9990	1,045.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900331	9990	1,018.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019B4	9990	980.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020B7	9990	1,003.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020B8	9990	993.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020C4	9990	993.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020G5	9990	983.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020J6	9990	989.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203D8	9990	996.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203G2	9990	982.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203G3	9990	988.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203G4	9990	976.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203J8	9990	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203K2	9990	949.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203K4	9990	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203K5	9990	982.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203K7	9990	956.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203K8	9990	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203L4	9990	967.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203L5	9990	965.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203L6	9990	974.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203N3	9990	966.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203P7	9990	983.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203P8	9990	984.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203Q1	9990	974.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203Q7	9990	985.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203R2	9990	967.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203A1	9990	947.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203A2	9990	983.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203A3	9990	1,013.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203B1	9990	1,001.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203B3	9990	980.900	JPM London B (VLTB)
		Running Total :	258,354,138.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20081203C1	9990	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203C7	9990	1,005.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203C8	9990	1,006.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203D1	9990	1,016.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203E1	9990	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203E7	9990	991.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203E8	9990	976.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203F1	9990	988.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203F4	9990	1,010.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203F6	9990	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203J2	9990	956.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203J3	9990	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203J4	9990	964.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907943	9990	983.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907940	9990	980.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907942	9990	972.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 43121 A	9990	878.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 43122 A	9990	888.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 43123 A	9990	865.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 43124 A	9990	872.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 43125 A	9990	866.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 43126 A	9990	845.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 43127 A	9990	842.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 43128 A	9990	891.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 43129 A	9990	886.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 43130 A	9990	852.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 43131 A	9990	845.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 43132 A	9990	846.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 43133 A	9990	834.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 43134 A	9990	868.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 43135 A	9990	821.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 43136 A	9990	865.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 43137 A	9990	903.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 43138 A	9990	883.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 43139 A	9990	768.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 43140 A	9990	838.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 43141 A	9990	855.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 43142 A	9990	879.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 43143 A	9990	899.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 43144 A	9990	861.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 43145 A	9990	854.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 43146 A	9990	863.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 43147 A	9990	890.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 43148 A	9990	862.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 43149 A	9990	852.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 43150 A	9990	874.800	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7446	9999	970.300	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7447	9999	948.900	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7448	9999	933.500	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7473	9999	939.700	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7475	9999	971.000	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7478	9999	982.600	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7479	9999	977.600	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7480	9999	948.900	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7483	9999	974.600	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7488	9999	979.300	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7502	9999	941.500	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7498	9999	968.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7499	9999	957.600	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7501	9999	960.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1277	9999	938.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1278	9999	926.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1279	9999	948.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1280	9999	950.200	JPM London B (VLTB)
		Running Total :	258,412,905.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NB1281	9999	962.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1282	9999	933.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1283	9999	950.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1284	9999	956.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1285	9999	1,001.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1286	9999	949.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1287	9999	923.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1288	9999	949.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1289	9999	976.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1290	9999	949.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1291	9999	954.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1292	9999	991.100	JPM London B (VLTB)
Argor-Heraeus SA	73082	9990	924.100	JPM London B (VLTB)
Argor-Heraeus SA	73083	9990	956.000	JPM London B (VLTB)
Argor-Heraeus SA	73084	9990	958.400	JPM London B (VLTB)
Argor-Heraeus SA	73085	9990	955.000	JPM London B (VLTB)
Argor-Heraeus SA	73086	9990	959.900	JPM London B (VLTB)
Argor-Heraeus SA	73087	9990	956.300	JPM London B (VLTB)
Argor-Heraeus SA	73088	9990	959.300	JPM London B (VLTB)
Argor-Heraeus SA	73089	9990	928.000	JPM London B (VLTB)
Argor-Heraeus SA	73090	9990	944.700	JPM London B (VLTB)
Argor-Heraeus SA	73091	9990	924.800	JPM London B (VLTB)
Argor-Heraeus SA	73092	9990	960.800	JPM London B (VLTB)
Argor-Heraeus SA	73093	9990	946.400	JPM London B (VLTB)
Argor-Heraeus SA	73094	9990	938.700	JPM London B (VLTB)
Argor-Heraeus SA	73095	9990	950.900	JPM London B (VLTB)
Argor-Heraeus SA	73096	9990	968.800	JPM London B (VLTB)
Argor-Heraeus SA	73097	9990	935.200	JPM London B (VLTB)
Argor-Heraeus SA	73098	9990	943.100	JPM London B (VLTB)
Argor-Heraeus SA	73099	9990	946.300	JPM London B (VLTB)
Argor-Heraeus SA	73100	9990	953.900	JPM London B (VLTB)
Argor-Heraeus SA	73101	9990	953.400	JPM London B (VLTB)
Argor-Heraeus SA	73102	9990	942.300	JPM London B (VLTB)
Argor-Heraeus SA	73106	9990	928.000	JPM London B (VLTB)
Argor-Heraeus SA	73103	9990	967.200	JPM London B (VLTB)
Argor-Heraeus SA	73104	9990	906.600	JPM London B (VLTB)
Argor-Heraeus SA	73105	9990	926.800	JPM London B (VLTB)
Argor-Heraeus SA	73107	9990	911.400	JPM London B (VLTB)
Argor-Heraeus SA	73108	9990	906.400	JPM London B (VLTB)
Argor-Heraeus SA	73109	9990	916.100	JPM London B (VLTB)
Argor-Heraeus SA	73110	9990	906.500	JPM London B (VLTB)
Argor-Heraeus SA	73111	9990	912.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1956	9990	983.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1957	9990	942.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1958	9990	998.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1959	9990	924.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1960	9990	1,048.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1961	9990	983.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1965	9990	897.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1962	9990	932.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1963	9990	999.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1964	9990	970.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1966	9990	961.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1967	9990	1,009.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1968	9990	865.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1969	9990	963.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1970	9990	893.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1971	9990	952.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1972	9990	996.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1973	9990	1,000.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1974	9990	942.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1975	9990	969.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1976	9990	967.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1977	9990	957.000	JPM London B (VLTB)
		Running Total :	258,473,750.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1978	9990	952.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1979	9990	918.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1980	9990	882.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1981	9990	951.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1982	9990	987.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1983	9990	836.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1984	9990	951.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1985	9990	926.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1806	9990	972.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1807	9990	920.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1808	9990	913.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1809	9990	940.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1810	9990	1,004.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1811	9990	984.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1812	9990	960.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1813	9990	898.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1814	9990	920.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1815	9990	1,002.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1816	9990	1,023.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1817	9990	1,012.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1818	9990	925.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1819	9990	930.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1820	9990	961.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1821	9990	978.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1822	9990	928.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1823	9990	952.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1824	9990	955.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1825	9990	911.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1826	9990	952.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1827	9990	893.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1828	9990	940.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1829	9990	963.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1833	9990	916.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1830	9990	916.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1831	9990	905.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1832	9990	903.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1834	9990	972.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1835	9990	947.400	JPM London B (VLTB)
Russian State Refineries	279-3	9990	930.700	JPM London B (VLTB)
Russian State Refineries	194-7	9990	941.200	JPM London B (VLTB)
Russian State Refineries	192-8	9990	954.300	JPM London B (VLTB)
Russian State Refineries	192-7	9990	956.400	JPM London B (VLTB)
Russian State Refineries	192-12	9990	944.100	JPM London B (VLTB)
Russian State Refineries	187-2	9990	949.700	JPM London B (VLTB)
Russian State Refineries	293-9	9990	949.100	JPM London B (VLTB)
Russian State Refineries	293-8	9990	976.300	JPM London B (VLTB)
Russian State Refineries	292-8	9990	965.100	JPM London B (VLTB)
Russian State Refineries	292-5	9990	972.000	JPM London B (VLTB)
Russian State Refineries	292-3	9990	960.700	JPM London B (VLTB)
Russian State Refineries	292-1	9990	956.900	JPM London B (VLTB)
Russian State Refineries	278-5	9990	940.200	JPM London B (VLTB)
Russian State Refineries	272-11	9990	952.200	JPM London B (VLTB)
Russian State Refineries	272-1	9990	967.300	JPM London B (VLTB)
Russian State Refineries	271-9	9990	926.700	JPM London B (VLTB)
Russian State Refineries	291-12	9990	951.600	JPM London B (VLTB)
Russian State Refineries	272-8	9990	964.000	JPM London B (VLTB)
Russian State Refineries	271-3	9990	949.100	JPM London B (VLTB)
Russian State Refineries	271-2	9990	955.200	JPM London B (VLTB)
Russian State Refineries	271-12	9990	931.600	JPM London B (VLTB)
Russian State Refineries	293-7	9990	969.000	JPM London B (VLTB)
Russian State Refineries	293-4	9990	966.200	JPM London B (VLTB)
Russian State Refineries	293-2	9990	948.800	JPM London B (VLTB)
Russian State Refineries	293-1	9990	949.800	JPM London B (VLTB)
Russian State Refineries	292-4	9990	959.700	JPM London B (VLTB)
		Running Total :	258,534,352.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	292-12	9990	958.400	JPM London B (VLTB)
Russian State Refineries	278-11	9990	941.400	JPM London B (VLTB)
Russian State Refineries	277-11	9990	960.800	JPM London B (VLTB)
Russian State Refineries	272-10	9990	959.900	JPM London B (VLTB)
Russian State Refineries	293-6	9990	960.900	JPM London B (VLTB)
Russian State Refineries	293-5	9990	960.600	JPM London B (VLTB)
Russian State Refineries	293-3	9990	962.600	JPM London B (VLTB)
Russian State Refineries	293-10	9990	970.400	JPM London B (VLTB)
Russian State Refineries	292-10	9990	964.600	JPM London B (VLTB)
Russian State Refineries	291-11	9990	968.700	JPM London B (VLTB)
Russian State Refineries	278-4	9990	946.300	JPM London B (VLTB)
Russian State Refineries	278-2	9990	931.300	JPM London B (VLTB)
Russian State Refineries	278-1	9990	952.500	JPM London B (VLTB)
Russian State Refineries	277-12	9990	946.300	JPM London B (VLTB)
Russian State Refineries	278-7	9990	947.100	JPM London B (VLTB)
Russian State Refineries	277-5	9990	952.100	JPM London B (VLTB)
Russian State Refineries	180-8	9990	945.500	JPM London B (VLTB)
Russian State Refineries	180-6	9990	970.200	JPM London B (VLTB)
Russian State Refineries	180-3	9990	953.500	JPM London B (VLTB)
Russian State Refineries	180-1	9990	940.000	JPM London B (VLTB)
Russian State Refineries	179-6	9990	956.300	JPM London B (VLTB)
Russian State Refineries	179-4	9990	953.700	JPM London B (VLTB)
Russian State Refineries	179-3	9990	961.500	JPM London B (VLTB)
Russian State Refineries	179-12	9990	966.500	JPM London B (VLTB)
Russian State Refineries	279-7	9990	939.500	JPM London B (VLTB)
Russian State Refineries	213-8	9990	945.400	JPM London B (VLTB)
Russian State Refineries	213-12	9990	959.200	JPM London B (VLTB)
Russian State Refineries	213-11	9990	975.500	JPM London B (VLTB)
Russian State Refineries	213-10	9990	939.300	JPM London B (VLTB)
Russian State Refineries	211-5	9990	1,009.100	JPM London B (VLTB)
Russian State Refineries	209-6	9990	962.200	JPM London B (VLTB)
Russian State Refineries	180-10	9990	941.700	JPM London B (VLTB)
Russian State Refineries	179-10	9990	963.500	JPM London B (VLTB)
Russian State Refineries	178-12	9990	965.100	JPM London B (VLTB)
Russian State Refineries	280-4	9990	949.300	JPM London B (VLTB)
Russian State Refineries	280-2	9990	944.700	JPM London B (VLTB)
Russian State Refineries	280-1	9990	939.200	JPM London B (VLTB)
Russian State Refineries	279-9	9990	962.800	JPM London B (VLTB)
Russian State Refineries	171-3	9990	949.700	JPM London B (VLTB)
Russian State Refineries	281-2	9990	928.700	JPM London B (VLTB)
Russian State Refineries	280-8	9990	970.900	JPM London B (VLTB)
Russian State Refineries	280-3	9990	945.700	JPM London B (VLTB)
Russian State Refineries	280-12	9990	928.800	JPM London B (VLTB)
Russian State Refineries	180-12	9990	962.200	JPM London B (VLTB)
Russian State Refineries	280-10	9990	947.600	JPM London B (VLTB)
Russian State Refineries	279-6	9990	947.900	JPM London B (VLTB)
Russian State Refineries	279-12	9990	941.500	JPM London B (VLTB)
Russian State Refineries	214-6	9990	950.600	JPM London B (VLTB)
Russian State Refineries	214-5	9990	991.100	JPM London B (VLTB)
Russian State Refineries	214-1	9990	950.600	JPM London B (VLTB)
Russian State Refineries	210-6	9990	967.300	JPM London B (VLTB)
Russian State Refineries	179-8	9990	940.600	JPM London B (VLTB)
Russian State Refineries	278-8	9990	961.500	JPM London B (VLTB)
Russian State Refineries	278-12	9990	961.300	JPM London B (VLTB)
Russian State Refineries	278-10	9990	965.600	JPM London B (VLTB)
Russian State Refineries	277-9	9990	965.100	JPM London B (VLTB)
Russian State Refineries	277-7	9990	955.600	JPM London B (VLTB)
Russian State Refineries	277-4	9990	982.600	JPM London B (VLTB)
Russian State Refineries	272-4	9990	958.500	JPM London B (VLTB)
Russian State Refineries	278-9	9990	953.200	JPM London B (VLTB)
Russian State Refineries	278-3	9990	956.600	JPM London B (VLTB)
Russian State Refineries	272-5	9990	969.000	JPM London B (VLTB)
Russian State Refineries	271-7	9990	926.400	JPM London B (VLTB)
Russian State Refineries	271-11	9990	968.200	JPM London B (VLTB)
		Running Total :	258,595,526.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	272-2	9990	951.300	JPM London B (VLTB)
Russian State Refineries	280-11	9990	968.900	JPM London B (VLTB)
Russian State Refineries	272-7	9990	945.100	JPM London B (VLTB)
Russian State Refineries	272-6	9990	980.300	JPM London B (VLTB)
Russian State Refineries	272-12	9990	949.700	JPM London B (VLTB)
Russian State Refineries	271-8	9990	955.500	JPM London B (VLTB)
Russian State Refineries	271-5	9990	940.900	JPM London B (VLTB)
Russian State Refineries	271-4	9990	968.100	JPM London B (VLTB)
Russian State Refineries	271-10	9990	951.700	JPM London B (VLTB)
Russian State Refineries	271-1	9990	941.700	JPM London B (VLTB)
Russian State Refineries	273-1	9990	961.500	JPM London B (VLTB)
Russian State Refineries	272-9	9990	959.700	JPM London B (VLTB)
Russian State Refineries	272-3	9990	976.500	JPM London B (VLTB)
Russian State Refineries	271-6	9990	949.200	JPM London B (VLTB)
Russian State Refineries	270-4	9990	980.200	JPM London B (VLTB)
Russian State Refineries	269-5	9990	951.000	JPM London B (VLTB)
Russian State Refineries	268-9	9990	940.600	JPM London B (VLTB)
Russian State Refineries	268-7	9990	947.900	JPM London B (VLTB)
Russian State Refineries	268-4	9990	973.900	JPM London B (VLTB)
Russian State Refineries	267-8	9990	962.100	JPM London B (VLTB)
Russian State Refineries	267-7	9990	950.700	JPM London B (VLTB)
Russian State Refineries	267-4	9990	976.400	JPM London B (VLTB)
Russian State Refineries	267-10	9990	944.300	JPM London B (VLTB)
Russian State Refineries	266-11	9990	954.500	JPM London B (VLTB)
Russian State Refineries	266-6	9990	956.000	JPM London B (VLTB)
Russian State Refineries	266-5	9990	961.500	JPM London B (VLTB)
Russian State Refineries	265-7	9990	956.900	JPM London B (VLTB)
Russian State Refineries	265-5	9990	964.800	JPM London B (VLTB)
Russian State Refineries	265-2	9990	964.100	JPM London B (VLTB)
Russian State Refineries	265-11	9990	965.900	JPM London B (VLTB)
Russian State Refineries	289-7	9990	954.300	JPM London B (VLTB)
Russian State Refineries	289-5	9990	951.600	JPM London B (VLTB)
Russian State Refineries	276-6	9990	983.800	JPM London B (VLTB)
Russian State Refineries	266-7	9990	955.600	JPM London B (VLTB)
Russian State Refineries	265-9	9990	949.100	JPM London B (VLTB)
Russian State Refineries	265-4	9990	985.000	JPM London B (VLTB)
Russian State Refineries	277-3	9990	969.200	JPM London B (VLTB)
Russian State Refineries	277-2	9990	951.900	JPM London B (VLTB)
Russian State Refineries	276-7	9990	954.500	JPM London B (VLTB)
Russian State Refineries	276-4	9990	958.300	JPM London B (VLTB)
Russian State Refineries	276-3	9990	927.000	JPM London B (VLTB)
Russian State Refineries	276-12	9990	961.000	JPM London B (VLTB)
Russian State Refineries	276-10	9990	973.800	JPM London B (VLTB)
Russian State Refineries	276-1	9990	956.500	JPM London B (VLTB)
Russian State Refineries	275-8	9990	958.000	JPM London B (VLTB)
Russian State Refineries	275-4	9990	987.100	JPM London B (VLTB)
Russian State Refineries	275-12	9990	933.400	JPM London B (VLTB)
Russian State Refineries	275-11	9990	970.500	JPM London B (VLTB)
Russian State Refineries	277-1	9990	942.500	JPM London B (VLTB)
Russian State Refineries	276-9	9990	964.800	JPM London B (VLTB)
Russian State Refineries	276-8	9990	968.400	JPM London B (VLTB)
Russian State Refineries	276-5	9990	954.600	JPM London B (VLTB)
Russian State Refineries	276-2	9990	960.800	JPM London B (VLTB)
Russian State Refineries	276-11	9990	960.300	JPM London B (VLTB)
Russian State Refineries	275-9	9990	950.800	JPM London B (VLTB)
Russian State Refineries	275-7	9990	960.300	JPM London B (VLTB)
Russian State Refineries	275-6	9990	959.800	JPM London B (VLTB)
Russian State Refineries	275-5	9990	939.900	JPM London B (VLTB)
Russian State Refineries	275-3	9990	953.800	JPM London B (VLTB)
Russian State Refineries	275-10	9990	954.700	JPM London B (VLTB)
Russian State Refineries	292-9	9990	944.500	JPM London B (VLTB)
Russian State Refineries	292-7	9990	964.900	JPM London B (VLTB)
Russian State Refineries	292-2	9990	942.200	JPM London B (VLTB)
Russian State Refineries	292-11	9990	962.700	JPM London B (VLTB)
		Running Total :	258,656,842.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	278-6	9990	977.900	JPM London B (VLTB)
Russian State Refineries	277-8	9990	969.600	JPM London B (VLTB)
Russian State Refineries	277-6	9990	950.400	JPM London B (VLTB)
Russian State Refineries	277-10	9990	966.000	JPM London B (VLTB)
Russian State Refineries	275-2	9990	964.100	JPM London B (VLTB)
Russian State Refineries	274-5	9990	958.600	JPM London B (VLTB)
Russian State Refineries	275-1	9990	938.200	JPM London B (VLTB)
Russian State Refineries	274-9	9990	951.900	JPM London B (VLTB)
Russian State Refineries	274-7	9990	935.500	JPM London B (VLTB)
Russian State Refineries	274-4	9990	966.000	JPM London B (VLTB)
Russian State Refineries	274-3	9990	960.200	JPM London B (VLTB)
Russian State Refineries	274-2	9990	930.300	JPM London B (VLTB)
Russian State Refineries	274-12	9990	965.100	JPM London B (VLTB)
Russian State Refineries	274-11	9990	951.500	JPM London B (VLTB)
Russian State Refineries	274-10	9990	983.100	JPM London B (VLTB)
Russian State Refineries	274-1	9990	960.700	JPM London B (VLTB)
Russian State Refineries	273-9	9990	958.800	JPM London B (VLTB)
Russian State Refineries	273-8	9990	960.100	JPM London B (VLTB)
Russian State Refineries	273-7	9990	959.000	JPM London B (VLTB)
Russian State Refineries	273-6	9990	997.200	JPM London B (VLTB)
Russian State Refineries	273-5	9990	958.900	JPM London B (VLTB)
Russian State Refineries	273-4	9990	947.200	JPM London B (VLTB)
Russian State Refineries	273-2	9990	943.800	JPM London B (VLTB)
Russian State Refineries	273-12	9990	963.100	JPM London B (VLTB)
Russian State Refineries	273-11	9990	952.600	JPM London B (VLTB)
Russian State Refineries	273-10	9990	967.000	JPM London B (VLTB)
Russian State Refineries	289-9	9990	954.100	JPM London B (VLTB)
Russian State Refineries	289-8	9990	954.800	JPM London B (VLTB)
Russian State Refineries	289-1	9990	960.800	JPM London B (VLTB)
Russian State Refineries	266-4	9990	970.300	JPM London B (VLTB)
Russian State Refineries	266-2	9990	932.900	JPM London B (VLTB)
Russian State Refineries	266-10	9990	936.700	JPM London B (VLTB)
Russian State Refineries	265-6	9990	968.800	JPM London B (VLTB)
Russian State Refineries	265-3	9990	943.200	JPM London B (VLTB)
Russian State Refineries	265-12	9990	971.800	JPM London B (VLTB)
Russian State Refineries	265-10	9990	945.600	JPM London B (VLTB)
Russian State Refineries	189-3	9990	965.900	JPM London B (VLTB)
Russian State Refineries	293-11	9990	949.100	JPM London B (VLTB)
Russian State Refineries	289-2	9990	945.700	JPM London B (VLTB)
Russian State Refineries	273-3	9990	963.300	JPM London B (VLTB)
Russian State Refineries	208-8	9990	929.400	JPM London B (VLTB)
Russian State Refineries	208-4	9990	954.900	JPM London B (VLTB)
Russian State Refineries	207-10	9990	952.700	JPM London B (VLTB)
Russian State Refineries	206-11	9990	934.300	JPM London B (VLTB)
Russian State Refineries	196-10	9990	939.700	JPM London B (VLTB)
Russian State Refineries	174-5	9990	997.800	JPM London B (VLTB)
Russian State Refineries	207-6	9990	946.800	JPM London B (VLTB)
Russian State Refineries	207-5	9990	976.300	JPM London B (VLTB)
Russian State Refineries	207-2	9990	963.500	JPM London B (VLTB)
Russian State Refineries	206-3	9990	973.900	JPM London B (VLTB)
Russian State Refineries	173-6	9990	974.300	JPM London B (VLTB)
Russian State Refineries	173-4	9990	967.800	JPM London B (VLTB)
Russian State Refineries	173-3	9990	955.900	JPM London B (VLTB)
Russian State Refineries	173-11	9990	942.700	JPM London B (VLTB)
Russian State Refineries	172-9	9990	982.100	JPM London B (VLTB)
Russian State Refineries	172-12	9990	983.800	JPM London B (VLTB)
Russian State Refineries	215-3	9990	957.300	JPM London B (VLTB)
Russian State Refineries	207-3	9990	965.300	JPM London B (VLTB)
Russian State Refineries	207-12	9990	957.200	JPM London B (VLTB)
Russian State Refineries	207-11	9990	925.600	JPM London B (VLTB)
Russian State Refineries	206-7	9990	933.200	JPM London B (VLTB)
Russian State Refineries	182-9	9990	946.900	JPM London B (VLTB)
Russian State Refineries	206-6	9990	971.300	JPM London B (VLTB)
Russian State Refineries	206-5	9990	996.900	JPM London B (VLTB)
		Running Total :	258,718,172.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	206-12	9990	966.400	JPM London B (VLTB)
Russian State Refineries	182-6	9990	947.200	JPM London B (VLTB)
Russian State Refineries	181-7	9990	971.000	JPM London B (VLTB)
Russian State Refineries	181-6	9990	941.600	JPM London B (VLTB)
Russian State Refineries	181-4	9990	962.700	JPM London B (VLTB)
Russian State Refineries	181-12	9990	969.600	JPM London B (VLTB)
Russian State Refineries	220-9	9990	954.300	JPM London B (VLTB)
Russian State Refineries	220-7	9990	963.800	JPM London B (VLTB)
Russian State Refineries	220-5	9990	981.400	JPM London B (VLTB)
Russian State Refineries	219-9	9990	947.600	JPM London B (VLTB)
Russian State Refineries	219-8	9990	949.700	JPM London B (VLTB)
Russian State Refineries	219-6	9990	962.800	JPM London B (VLTB)
Russian State Refineries	195-6	9990	978.400	JPM London B (VLTB)
Russian State Refineries	195-2	9990	959.600	JPM London B (VLTB)
Russian State Refineries	194-9	9990	945.100	JPM London B (VLTB)
Russian State Refineries	194-6	9990	955.500	JPM London B (VLTB)
Russian State Refineries	194-2	9990	961.100	JPM London B (VLTB)
Russian State Refineries	209-4	9990	955.000	JPM London B (VLTB)
Russian State Refineries	209-11	9990	942.200	JPM London B (VLTB)
Russian State Refineries	194-5	9990	983.000	JPM London B (VLTB)
Russian State Refineries	193-9	9990	944.200	JPM London B (VLTB)
Russian State Refineries	193-11	9990	951.100	JPM London B (VLTB)
Russian State Refineries	195-8	9990	976.400	JPM London B (VLTB)
Russian State Refineries	195-7	9990	924.400	JPM London B (VLTB)
Russian State Refineries	195-5	9990	960.600	JPM London B (VLTB)
Russian State Refineries	195-1	9990	984.400	JPM London B (VLTB)
Russian State Refineries	193-10	9990	957.800	JPM London B (VLTB)
Russian State Refineries	192-6	9990	973.300	JPM London B (VLTB)
Russian State Refineries	192-5	9990	962.400	JPM London B (VLTB)
Russian State Refineries	192-10	9990	939.300	JPM London B (VLTB)
Russian State Refineries	191-6	9990	971.100	JPM London B (VLTB)
Russian State Refineries	176-1	9990	977.200	JPM London B (VLTB)
Russian State Refineries	175-4	9990	1,005.100	JPM London B (VLTB)
Russian State Refineries	174-10	9990	925.900	JPM London B (VLTB)
Russian State Refineries	209-10	9990	954.500	JPM London B (VLTB)
Russian State Refineries	193-6	9990	968.000	JPM London B (VLTB)
Russian State Refineries	191-8	9990	968.400	JPM London B (VLTB)
Russian State Refineries	176-3	9990	967.600	JPM London B (VLTB)
Russian State Refineries	175-9	9990	970.200	JPM London B (VLTB)
Russian State Refineries	175-11	9990	925.000	JPM London B (VLTB)
Russian State Refineries	270-7	9990	955.100	JPM London B (VLTB)
Russian State Refineries	270-5	9990	962.000	JPM London B (VLTB)
Russian State Refineries	270-3	9990	937.100	JPM London B (VLTB)
Russian State Refineries	270-12	9990	954.700	JPM London B (VLTB)
Russian State Refineries	270-10	9990	958.600	JPM London B (VLTB)
Russian State Refineries	269-9	9990	940.500	JPM London B (VLTB)
Russian State Refineries	269-12	9990	946.100	JPM London B (VLTB)
Russian State Refineries	269-1	9990	936.600	JPM London B (VLTB)
Russian State Refineries	266-8	9990	968.200	JPM London B (VLTB)
Russian State Refineries	269-4	9990	970.000	JPM London B (VLTB)
Russian State Refineries	266-9	9990	948.200	JPM London B (VLTB)
Russian State Refineries	289-4	9990	967.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330704	9999	978.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330201	9999	1,085.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330207	9999	1,039.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090350104	9999	988.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180801	9999	1,063.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180802	9999	1,066.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180803	9999	1,068.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180804	9999	1,065.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180805	9999	1,054.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180806	9999	1,029.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180807	9999	1,044.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180201	9999	976.800	JPM London B (VLTB)
		Running Total :	258,780,482.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY090180202	9999	977.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180203	9999	1,040.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180204	9999	977.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180205	9999	997.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180206	9999	999.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180207	9999	1,062.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180301	9999	1,037.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180302	9999	1,032.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180303	9999	1,051.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180304	9999	1,034.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180305	9999	998.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180306	9999	1,004.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180307	9999	990.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180401	9999	990.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180402	9999	948.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180403	9999	964.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180404	9999	1,003.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180405	9999	1,006.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180406	9999	1,026.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180407	9999	1,019.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090340301	9999	1,046.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090340405	9999	1,027.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090340406	9999	1,051.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090340407	9999	1,047.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090405	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090409	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090501	9999	969.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090502	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090503	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090504	9999	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090505	9999	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090506	9999	938.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090507	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090509	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090510	9999	955.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091008	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091101	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091102	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091103	9999	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6090508	9999	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091104	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091105	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091106	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091107	9999	963.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091108	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091109	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091110	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091201	9999	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091202	9999	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091203	9999	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091204	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091205	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091206	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091207	9999	959.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091208	9999	952.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091210	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092101	9999	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092103	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092104	9999	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092102	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092105	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092106	9999	961.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092107	9999	968.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092108	9999	995.700	JPM London B (VLTB)
		Running Total :	258,844,232.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	6092109	9999	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091801	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091803	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091806	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091804	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091805	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091807	9999	974.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091808	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091809	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6091810	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092201	9999	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092202	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092203	9999	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092204	9999	966.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092205	9999	958.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092206	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092207	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6092209	9999	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100101	9999	967.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100102	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100103	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100104	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100105	9999	964.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100106	9999	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100107	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100108	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100109	9999	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6100110	9999	955.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101607	9999	971.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101608	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6101609	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6102403	9999	990.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	673	9999	1,015.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	681	9999	1,026.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	683	9999	1,019.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	686	9999	1,027.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	690	9999	1,024.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	691	9999	1,018.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	693	9999	1,018.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	694	9999	974.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	697	9999	999.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	699	9999	1,038.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	700	9999	1,019.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	701	9999	1,018.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	705	9999	1,014.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	706	9999	1,020.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	708	9999	1,003.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	710	9999	1,032.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	716	9999	995.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	731	9999	1,072.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	733	9999	1,036.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	734	9999	1,021.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	735	9999	1,007.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	729	9999	1,044.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	730	9999	1,003.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	745	9999	1,045.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	743	9999	1,019.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	748	9999	990.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	750	9999	1,014.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1079	9999	1,082.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1092	9999	1,049.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1095	9999	1,035.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1101	9999	1,029.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1109	9999	1,033.200	JPM London B (VLTB)
		Running Total :	258,908,512.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1117	9999	996.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1118	9999	998.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1142	9999	1,051.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1143	9999	1,001.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1148	9999	1,024.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1152	9999	1,011.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1153	9999	1,046.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1160	9999	1,033.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1161	9999	1,004.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1162	9999	1,005.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1163	9999	1,047.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1165	9999	1,029.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1166	9999	994.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1168	9999	1,079.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1171	9999	1,065.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1174	9999	1,046.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1181	9999	1,036.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1189	9999	1,007.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1190	9999	1,008.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1192	9999	1,025.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1201	9999	1,005.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1202	9999	1,015.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1206	9999	1,020.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1207	9999	1,042.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1217	9999	1,028.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1218	9999	1,026.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1220	9999	975.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1221	9999	1,016.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1224	9999	1,008.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1227	9999	1,048.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1228	9999	1,034.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1237	9999	1,013.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1245	9999	1,043.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1265	9999	1,021.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1266	9999	1,062.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1270	9999	1,056.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1271	9999	1,013.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1272	9999	1,040.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1296	9999	1,082.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1297	9999	1,047.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4701	9999	948.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4823	9999	945.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4844	9999	956.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4352	9999	954.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4702	9999	988.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4356	9999	978.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4363	9999	940.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4378	9999	953.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4382	9999	956.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4387	9999	969.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4395	9999	964.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4401	9999	970.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4402	9999	919.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4413	9999	956.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4419	9999	955.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4422	9999	944.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4424	9999	951.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4426	9999	934.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4427	9999	963.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4435	9999	945.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4437	9999	960.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4445	9999	968.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4458	9999	969.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4459	9999	979.400	JPM London B (VLTB)
		Running Total :	258,972,604.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA4462	9999	953.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4466	9999	950.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4471	9999	964.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4477	9999	950.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4478	9999	983.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4479	9999	959.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3860	9999	953.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3876	9999	955.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3882	9999	938.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3894	9999	974.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3898	9999	923.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4008	9999	947.500	JPM London B (VLTB)
JSC Uralelectromed	YA1588	9999	951.000	JPM London B (VLTB)
JSC Uralelectromed	YA1589	9999	954.300	JPM London B (VLTB)
JSC Uralelectromed	YA1590	9999	935.900	JPM London B (VLTB)
JSC Uralelectromed	YA1591	9999	962.200	JPM London B (VLTB)
JSC Uralelectromed	YA1592	9999	940.800	JPM London B (VLTB)
JSC Uralelectromed	YA1593	9999	953.400	JPM London B (VLTB)
JSC Uralelectromed	YA1594	9999	945.400	JPM London B (VLTB)
JSC Uralelectromed	YA1595	9999	942.400	JPM London B (VLTB)
JSC Uralelectromed	YA1596	9999	966.300	JPM London B (VLTB)
JSC Uralelectromed	YA1597	9999	923.300	JPM London B (VLTB)
JSC Uralelectromed	YA1598	9999	948.700	JPM London B (VLTB)
JSC Uralelectromed	YA1599	9999	967.000	JPM London B (VLTB)
JSC Uralelectromed	YA1600	9999	959.600	JPM London B (VLTB)
JSC Uralelectromed	YA1601	9999	956.400	JPM London B (VLTB)
JSC Uralelectromed	YA1602	9999	935.500	JPM London B (VLTB)
JSC Uralelectromed	YA1603	9999	939.200	JPM London B (VLTB)
JSC Uralelectromed	YA1604	9999	946.400	JPM London B (VLTB)
JSC Uralelectromed	YA1605	9999	937.600	JPM London B (VLTB)
JSC Uralelectromed	YA1606	9999	958.900	JPM London B (VLTB)
JSC Uralelectromed	YA1607	9999	972.100	JPM London B (VLTB)
JSC Uralelectromed	YA1608	9999	990.800	JPM London B (VLTB)
JSC Uralelectromed	YA1609	9999	952.600	JPM London B (VLTB)
JSC Uralelectromed	YA1610	9999	982.400	JPM London B (VLTB)
JSC Uralelectromed	YA1611	9999	962.100	JPM London B (VLTB)
JSC Uralelectromed	YA1582	9999	951.400	JPM London B (VLTB)
JSC Uralelectromed	YA1583	9999	959.600	JPM London B (VLTB)
JSC Uralelectromed	YA1584	9999	949.200	JPM London B (VLTB)
JSC Uralelectromed	YA1585	9999	945.800	JPM London B (VLTB)
JSC Uralelectromed	YA1586	9999	925.400	JPM London B (VLTB)
JSC Uralelectromed	YA1587	9999	952.500	JPM London B (VLTB)
JSC Uralelectromed	YA1612	9999	963.200	JPM London B (VLTB)
JSC Uralelectromed	YA1613	9999	946.500	JPM London B (VLTB)
JSC Uralelectromed	YA1614	9999	932.300	JPM London B (VLTB)
JSC Uralelectromed	YA1615	9999	943.800	JPM London B (VLTB)
JSC Uralelectromed	YA1616	9999	958.900	JPM London B (VLTB)
JSC Uralelectromed	YA1617	9999	948.200	JPM London B (VLTB)
JSC Uralelectromed	YA1618	9999	948.500	JPM London B (VLTB)
JSC Uralelectromed	YA1619	9999	964.400	JPM London B (VLTB)
JSC Uralelectromed	YA1620	9999	974.600	JPM London B (VLTB)
JSC Uralelectromed	YA1621	9999	932.900	JPM London B (VLTB)
JSC Uralelectromed	YA1697	9999	944.400	JPM London B (VLTB)
JSC Uralelectromed	YA1698	9999	943.400	JPM London B (VLTB)
JSC Uralelectromed	YA1699	9999	938.000	JPM London B (VLTB)
JSC Uralelectromed	YA1700	9999	942.900	JPM London B (VLTB)
JSC Uralelectromed	YA1701	9999	956.000	JPM London B (VLTB)
JSC Uralelectromed	YA1702	9999	932.500	JPM London B (VLTB)
JSC Uralelectromed	YA1703	9999	958.000	JPM London B (VLTB)
JSC Uralelectromed	YA1704	9999	940.400	JPM London B (VLTB)
JSC Uralelectromed	YA1705	9999	948.600	JPM London B (VLTB)
JSC Uralelectromed	YA1706	9999	931.100	JPM London B (VLTB)
JSC Uralelectromed	YA1707	9999	941.700	JPM London B (VLTB)
JSC Uralelectromed	YA1708	9999	936.400	JPM London B (VLTB)
		Running Total :	259,033,452.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralelectromed	YA1709	9999	934.200	JPM London B (VLTB)
JSC Uralelectromed	YA1710	9999	936.100	JPM London B (VLTB)
JSC Uralelectromed	YA1711	9999	942.600	JPM London B (VLTB)
JSC Uralelectromed	YA1712	9999	996.100	JPM London B (VLTB)
JSC Uralelectromed	YA1713	9999	1,013.700	JPM London B (VLTB)
JSC Uralelectromed	YA1714	9999	995.300	JPM London B (VLTB)
JSC Uralelectromed	YA1715	9999	967.600	JPM London B (VLTB)
JSC Uralelectromed	YA1716	9999	1,006.100	JPM London B (VLTB)
JSC Uralelectromed	YA1726	9999	950.800	JPM London B (VLTB)
JSC Uralelectromed	YA1727	9999	933.600	JPM London B (VLTB)
JSC Uralelectromed	YA1728	9999	953.600	JPM London B (VLTB)
JSC Uralelectromed	YA1729	9999	963.500	JPM London B (VLTB)
JSC Uralelectromed	YA1730	9999	913.500	JPM London B (VLTB)
JSC Uralelectromed	YA1731	9999	944.200	JPM London B (VLTB)
JSC Uralelectromed	YA1732	9999	962.300	JPM London B (VLTB)
JSC Uralelectromed	YA1733	9999	956.100	JPM London B (VLTB)
JSC Uralelectromed	YA1734	9999	970.500	JPM London B (VLTB)
JSC Uralelectromed	YA1735	9999	925.700	JPM London B (VLTB)
JSC Uralelectromed	YA1736	9999	966.000	JPM London B (VLTB)
JSC Uralelectromed	YA2149	9999	943.700	JPM London B (VLTB)
JSC Uralelectromed	YA2150	9999	952.500	JPM London B (VLTB)
JSC Uralelectromed	YA2151	9999	972.100	JPM London B (VLTB)
JSC Uralelectromed	YA2152	9999	937.300	JPM London B (VLTB)
JSC Uralelectromed	YA2153	9999	971.200	JPM London B (VLTB)
JSC Uralelectromed	YA2154	9999	950.100	JPM London B (VLTB)
JSC Uralelectromed	YA2155	9999	966.100	JPM London B (VLTB)
JSC Uralelectromed	YA2156	9999	974.000	JPM London B (VLTB)
JSC Uralelectromed	YA2157	9999	943.400	JPM London B (VLTB)
JSC Uralelectromed	YA2158	9999	958.600	JPM London B (VLTB)
JSC Uralelectromed	YA1717	9999	997.200	JPM London B (VLTB)
JSC Uralelectromed	YA1718	9999	1,012.900	JPM London B (VLTB)
JSC Uralelectromed	YA1719	9999	1,007.100	JPM London B (VLTB)
JSC Uralelectromed	YA1720	9999	999.900	JPM London B (VLTB)
JSC Uralelectromed	YA1721	9999	931.200	JPM London B (VLTB)
JSC Uralelectromed	YA1722	9999	946.400	JPM London B (VLTB)
JSC Uralelectromed	YA1723	9999	954.900	JPM London B (VLTB)
JSC Uralelectromed	YA1724	9999	945.800	JPM London B (VLTB)
JSC Uralelectromed	YA1725	9999	962.300	JPM London B (VLTB)
JSC Uralelectromed	YA2178	9999	965.500	JPM London B (VLTB)
JSC Uralelectromed	YA2179	9999	942.700	JPM London B (VLTB)
JSC Uralelectromed	YA2180	9999	934.500	JPM London B (VLTB)
JSC Uralelectromed	YA2181	9999	957.000	JPM London B (VLTB)
JSC Uralelectromed	YA2182	9999	931.900	JPM London B (VLTB)
JSC Uralelectromed	YA2183	9999	961.800	JPM London B (VLTB)
JSC Uralelectromed	YA2184	9999	953.900	JPM London B (VLTB)
JSC Uralelectromed	YA2185	9999	935.000	JPM London B (VLTB)
JSC Uralelectromed	YA2186	9999	930.800	JPM London B (VLTB)
JSC Uralelectromed	YA2187	9999	989.200	JPM London B (VLTB)
JSC Uralelectromed	YA2188	9999	949.000	JPM London B (VLTB)
JSC Uralelectromed	YA2189	9999	1,005.000	JPM London B (VLTB)
JSC Uralelectromed	YA2190	9999	946.400	JPM London B (VLTB)
JSC Uralelectromed	YA2191	9999	948.500	JPM London B (VLTB)
JSC Uralelectromed	YA2159	9999	925.700	JPM London B (VLTB)
JSC Uralelectromed	YA2160	9999	977.100	JPM London B (VLTB)
JSC Uralelectromed	YA2161	9999	939.000	JPM London B (VLTB)
JSC Uralelectromed	YA2162	9999	961.100	JPM London B (VLTB)
JSC Uralelectromed	YA2163	9999	944.300	JPM London B (VLTB)
JSC Uralelectromed	YA2164	9999	949.300	JPM London B (VLTB)
JSC Uralelectromed	YA2165	9999	953.100	JPM London B (VLTB)
JSC Uralelectromed	YA2166	9999	949.100	JPM London B (VLTB)
JSC Uralelectromed	YA2167	9999	936.200	JPM London B (VLTB)
JSC Uralelectromed	YA2168	9999	973.900	JPM London B (VLTB)
JSC Uralelectromed	YA2169	9999	967.700	JPM London B (VLTB)
JSC Uralelectromed	YA2170	9999	984.400	JPM London B (VLTB)
		Running Total :	259,094,822.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralelectromed	YA2171	9999	964.200	JPM London B (VLTB)
JSC Uralelectromed	YA2172	9999	967.400	JPM London B (VLTB)
JSC Uralelectromed	YA2173	9999	963.200	JPM London B (VLTB)
JSC Uralelectromed	YA2174	9999	974.000	JPM London B (VLTB)
JSC Uralelectromed	YA2175	9999	969.400	JPM London B (VLTB)
JSC Uralelectromed	YA2176	9999	923.900	JPM London B (VLTB)
JSC Uralelectromed	YA2177	9999	935.500	JPM London B (VLTB)
Doe Run Peru SRL,	43	9999	1,047.700	JPM London B (VLTB)
Doe Run Peru SRL,	44	9999	1,058.500	JPM London B (VLTB)
Doe Run Peru SRL,	45	9999	1,032.600	JPM London B (VLTB)
Doe Run Peru SRL,	47	9999	1,042.500	JPM London B (VLTB)
Doe Run Peru SRL,	53	9999	1,051.900	JPM London B (VLTB)
Doe Run Peru SRL,	48	9999	1,055.500	JPM London B (VLTB)
Doe Run Peru SRL,	50	9999	1,046.800	JPM London B (VLTB)
Doe Run Peru SRL,	52	9999	1,070.700	JPM London B (VLTB)
Doe Run Peru SRL,	56	9999	1,037.000	JPM London B (VLTB)
Doe Run Peru SRL,	46	9999	1,040.100	JPM London B (VLTB)
Doe Run Peru SRL,	49	9999	1,025.800	JPM London B (VLTB)
Doe Run Peru SRL,	37	9999	1,043.600	JPM London B (VLTB)
Doe Run Peru SRL,	38	9999	1,025.900	JPM London B (VLTB)
Doe Run Peru SRL,	39	9999	1,030.200	JPM London B (VLTB)
Doe Run Peru SRL,	51	9999	1,053.100	JPM London B (VLTB)
Doe Run Peru SRL,	54	9999	1,053.100	JPM London B (VLTB)
Doe Run Peru SRL,	55	9999	1,046.000	JPM London B (VLTB)
Doe Run Peru SRL,	57	9999	1,057.600	JPM London B (VLTB)
Doe Run Peru SRL,	36	9999	1,044.600	JPM London B (VLTB)
Doe Run Peru SRL,	34	9999	1,032.500	JPM London B (VLTB)
Doe Run Peru SRL,	35	9999	1,012.700	JPM London B (VLTB)
Doe Run Peru SRL,	40	9999	1,034.100	JPM London B (VLTB)
Doe Run Peru SRL,	41	9999	1,056.500	JPM London B (VLTB)
Doe Run Peru SRL,	929	9999	1,027.800	JPM London B (VLTB)
Doe Run Peru SRL,	921	9999	1,023.800	JPM London B (VLTB)
Doe Run Peru SRL,	916	9999	1,025.800	JPM London B (VLTB)
Doe Run Peru SRL,	933	9999	1,052.500	JPM London B (VLTB)
Doe Run Peru SRL,	922	9999	1,024.200	JPM London B (VLTB)
Doe Run Peru SRL,	925	9999	1,063.600	JPM London B (VLTB)
Doe Run Peru SRL,	42	9999	1,064.600	JPM London B (VLTB)
Doe Run Peru SRL,	934	9999	1,040.000	JPM London B (VLTB)
Doe Run Peru SRL,	930	9999	1,083.800	JPM London B (VLTB)
Doe Run Peru SRL,	926	9999	1,042.800	JPM London B (VLTB)
Doe Run Peru SRL,	918	9999	1,079.000	JPM London B (VLTB)
Doe Run Peru SRL,	917	9999	1,027.200	JPM London B (VLTB)
Doe Run Peru SRL,	915	9999	1,057.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20-1346	9999	978.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20-1344	9999	960.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20-1342	9999	995.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20-1340	9999	960.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20-1338	9999	961.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20-1336	9999	973.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20-1334	9999	940.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20-1332	9999	955.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20-1330	9999	947.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20-1328	9999	979.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20-1326	9999	963.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20-1324	9999	969.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20-1322	9999	964.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20-1320	9999	994.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20-1318	9999	962.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20-1316	9999	978.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20-1345	9999	941.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20-1343	9999	989.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20-1341	9999	962.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20-1339	9999	963.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20-1337	9999	965.500	JPM London B (VLTB)
	Running Total :		259,159,442.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1335	9999	993.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1333	9999	984.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1331	9999	946.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1329	9999	960.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1327	9999	994.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1325	9999	958.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1323	9999	971.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1321	9999	959.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-1319	9999	978.200	JPM London B (VLTB)
Russian State Refineries	22326	9999	974.800	JPM London B (VLTB)
Russian State Refineries	22327	9999	919.600	JPM London B (VLTB)
Russian State Refineries	22328	9999	905.500	JPM London B (VLTB)
Russian State Refineries	22329	9999	972.300	JPM London B (VLTB)
Russian State Refineries	22475	9999	992.300	JPM London B (VLTB)
Russian State Refineries	22478	9999	964.500	JPM London B (VLTB)
Russian State Refineries	220810	9999	941.800	JPM London B (VLTB)
Russian State Refineries	220811	9999	957.900	JPM London B (VLTB)
Russian State Refineries	220812	9999	946.700	JPM London B (VLTB)
Russian State Refineries	22082	9999	931.500	JPM London B (VLTB)
Russian State Refineries	22083	9999	925.400	JPM London B (VLTB)
Russian State Refineries	22084	9999	946.100	JPM London B (VLTB)
Russian State Refineries	22086	9999	959.600	JPM London B (VLTB)
Russian State Refineries	22089	9999	966.600	JPM London B (VLTB)
Russian State Refineries	22141	9999	985.000	JPM London B (VLTB)
Russian State Refineries	22145	9999	964.400	JPM London B (VLTB)
Russian State Refineries	22144	9999	955.700	JPM London B (VLTB)
Russian State Refineries	22191	9999	969.200	JPM London B (VLTB)
Russian State Refineries	22193	9999	928.800	JPM London B (VLTB)
Russian State Refineries	22201	9999	963.800	JPM London B (VLTB)
Russian State Refineries	22202	9999	934.500	JPM London B (VLTB)
Russian State Refineries	22203	9999	968.300	JPM London B (VLTB)
Russian State Refineries	22205	9999	928.900	JPM London B (VLTB)
Russian State Refineries	22321	9999	949.200	JPM London B (VLTB)
Russian State Refineries	223211	9999	952.500	JPM London B (VLTB)
Russian State Refineries	223212	9999	942.400	JPM London B (VLTB)
Russian State Refineries	22322	9999	917.100	JPM London B (VLTB)
Russian State Refineries	22323	9999	953.300	JPM London B (VLTB)
Russian State Refineries	22325	9999	927.100	JPM London B (VLTB)
Russian State Refineries	22324	9999	934.800	JPM London B (VLTB)
Russian State Refineries	22074	9999	989.200	JPM London B (VLTB)
Russian State Refineries	22075	9999	940.000	JPM London B (VLTB)
Russian State Refineries	22078	9999	935.700	JPM London B (VLTB)
Russian State Refineries	22209	9999	929.900	JPM London B (VLTB)
Russian State Refineries	22211	9999	944.500	JPM London B (VLTB)
Russian State Refineries	222111	9999	957.500	JPM London B (VLTB)
Russian State Refineries	222112	9999	954.700	JPM London B (VLTB)
Russian State Refineries	22214	9999	932.000	JPM London B (VLTB)
Russian State Refineries	22215	9999	928.800	JPM London B (VLTB)
Russian State Refineries	22217	9999	944.200	JPM London B (VLTB)
Russian State Refineries	22219	9999	958.900	JPM London B (VLTB)
Russian State Refineries	902311	9999	954.700	JPM London B (VLTB)
Russian State Refineries	90237	9999	949.300	JPM London B (VLTB)
Russian State Refineries	902410	9999	940.200	JPM London B (VLTB)
Russian State Refineries	902412	9999	961.000	JPM London B (VLTB)
Russian State Refineries	90243	9999	958.500	JPM London B (VLTB)
Russian State Refineries	90246	9999	998.200	JPM London B (VLTB)
Russian State Refineries	902710	9999	940.600	JPM London B (VLTB)
Russian State Refineries	90278	9999	950.200	JPM London B (VLTB)
Russian State Refineries	90279	9999	966.900	JPM London B (VLTB)
Russian State Refineries	902810	9999	939.500	JPM London B (VLTB)
Russian State Refineries	90282	9999	991.400	JPM London B (VLTB)
Russian State Refineries	90283	9999	963.300	JPM London B (VLTB)
Russian State Refineries	90284	9999	966.000	JPM London B (VLTB)
Russian State Refineries	90285	9999	962.800	JPM London B (VLTB)

Running Total : 259,220,526.300

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	90286	9999	956.900	JPM London B (VLTB)
Russian State Refineries	90287	9999	974.400	JPM London B (VLTB)
Russian State Refineries	90296	9999	973.300	JPM London B (VLTB)
Russian State Refineries	22071	9999	974.900	JPM London B (VLTB)
Russian State Refineries	90297	9999	953.100	JPM London B (VLTB)
Russian State Refineries	22171	9999	941.400	JPM London B (VLTB)
Russian State Refineries	221710	9999	947.900	JPM London B (VLTB)
Russian State Refineries	221711	9999	947.500	JPM London B (VLTB)
Russian State Refineries	22172	9999	951.000	JPM London B (VLTB)
Russian State Refineries	22173	9999	928.800	JPM London B (VLTB)
Russian State Refineries	22174	9999	940.500	JPM London B (VLTB)
Russian State Refineries	22175	9999	926.500	JPM London B (VLTB)
Russian State Refineries	22176	9999	965.100	JPM London B (VLTB)
Russian State Refineries	22177	9999	937.400	JPM London B (VLTB)
Russian State Refineries	22178	9999	913.000	JPM London B (VLTB)
Russian State Refineries	22179	9999	922.800	JPM London B (VLTB)
Russian State Refineries	221810	9999	946.800	JPM London B (VLTB)
Russian State Refineries	221811	9999	947.200	JPM London B (VLTB)
Russian State Refineries	221812	9999	969.300	JPM London B (VLTB)
Russian State Refineries	22187	9999	942.300	JPM London B (VLTB)
Russian State Refineries	22188	9999	917.400	JPM London B (VLTB)
Russian State Refineries	22189	9999	929.700	JPM London B (VLTB)
Russian State Refineries	902312	9999	953.300	JPM London B (VLTB)
Russian State Refineries	90253	9999	952.800	JPM London B (VLTB)
Russian State Refineries	902712	9999	942.000	JPM London B (VLTB)
Russian State Refineries	90281	9999	960.900	JPM London B (VLTB)
Russian State Refineries	902811	9999	976.000	JPM London B (VLTB)
Russian State Refineries	902812	9999	966.200	JPM London B (VLTB)
Russian State Refineries	90289	9999	966.700	JPM London B (VLTB)
Russian State Refineries	90291	9999	958.100	JPM London B (VLTB)
Russian State Refineries	90292	9999	985.900	JPM London B (VLTB)
Russian State Refineries	90293	9999	956.000	JPM London B (VLTB)
Russian State Refineries	90294	9999	978.700	JPM London B (VLTB)
Russian State Refineries	90295	9999	966.700	JPM London B (VLTB)
Russian State Refineries	217411	9999	1,002.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205395	9999	930.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205396	9999	896.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205397	9999	928.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205400	9999	900.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205401	9999	918.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205402	9999	910.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205465	9999	905.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205466	9999	927.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205467	9999	891.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205468	9999	912.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205469	9999	907.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205470	9999	928.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205471	9999	896.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205472	9999	929.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205473	9999	903.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205474	9999	916.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205475	9999	923.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205477	9999	927.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205478	9999	905.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205479	9999	939.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205480	9999	934.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205481	9999	934.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205482	9999	928.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205483	9999	924.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205484	9999	938.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205485	9999	907.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205486	9999	914.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205487	9999	916.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205488	9999	917.000	JPM London B (VLTB)
		Running Total :	259,280,512.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	201205489	9999	924.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205490	9999	920.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205491	9999	913.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205492	9999	903.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205493	9999	926.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205494	9999	896.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201205495	9999	914.400	JPM London B (VLTB)
Umicore AG & Co. KG	2499	9999	830.100	JPM London B (VLTB)
Umicore AG & Co. KG	2500	9999	784.100	JPM London B (VLTB)
Umicore AG & Co. KG	2501	9999	832.300	JPM London B (VLTB)
Umicore AG & Co. KG	2502	9999	775.600	JPM London B (VLTB)
Umicore AG & Co. KG	2503	9999	833.200	JPM London B (VLTB)
Umicore AG & Co. KG	2517	9999	791.900	JPM London B (VLTB)
Umicore AG & Co. KG	2518	9999	796.000	JPM London B (VLTB)
Umicore AG & Co. KG	2522	9999	760.300	JPM London B (VLTB)
Umicore AG & Co. KG	2523	9999	796.900	JPM London B (VLTB)
Umicore AG & Co. KG	2526	9999	800.500	JPM London B (VLTB)
Umicore AG & Co. KG	2527	9999	833.000	JPM London B (VLTB)
Umicore AG & Co. KG	2530	9999	855.600	JPM London B (VLTB)
Umicore AG & Co. KG	2531	9999	845.500	JPM London B (VLTB)
Umicore AG & Co. KG	2532	9999	792.100	JPM London B (VLTB)
Umicore AG & Co. KG	2533	9999	847.800	JPM London B (VLTB)
Umicore AG & Co. KG	2537	9999	818.800	JPM London B (VLTB)
Umicore AG & Co. KG	2644	9999	781.000	JPM London B (VLTB)
Umicore AG & Co. KG	2645	9999	785.800	JPM London B (VLTB)
Umicore AG & Co. KG	2647	9999	812.600	JPM London B (VLTB)
Umicore AG & Co. KG	2648	9999	829.800	JPM London B (VLTB)
Umicore AG & Co. KG	2649	9999	839.300	JPM London B (VLTB)
Umicore AG & Co. KG	2650	9999	809.700	JPM London B (VLTB)
Umicore AG & Co. KG	2651	9999	825.400	JPM London B (VLTB)
Umicore AG & Co. KG	2653	9999	800.300	JPM London B (VLTB)
Umicore AG & Co. KG	2654	9999	807.800	JPM London B (VLTB)
Umicore AG & Co. KG	2655	9999	787.300	JPM London B (VLTB)
Umicore AG & Co. KG	2656	9999	792.600	JPM London B (VLTB)
Umicore AG & Co. KG	2657	9999	815.000	JPM London B (VLTB)
Umicore AG & Co. KG	2658	9999	818.600	JPM London B (VLTB)
Umicore AG & Co. KG	2659	9999	796.400	JPM London B (VLTB)
Umicore AG & Co. KG	2660	9999	830.600	JPM London B (VLTB)
Umicore AG & Co. KG	2661	9999	787.400	JPM London B (VLTB)
Umicore AG & Co. KG	2662	9999	870.600	JPM London B (VLTB)
Umicore AG & Co. KG	2664	9999	900.700	JPM London B (VLTB)
Umicore AG & Co. KG	2665	9999	910.600	JPM London B (VLTB)
Umicore AG & Co. KG	2666	9999	890.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2418	9999	782.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2419	9999	869.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2420	9999	849.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2422	9999	871.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2423	9999	864.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2445	9999	804.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2446	9999	813.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2447	9999	876.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2449	9999	831.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2450	9999	811.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2451	9999	802.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2452	9999	826.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2453	9999	817.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2454	9999	860.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2455	9999	830.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2457	9999	832.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2458	9999	848.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2460	9999	829.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2461	9999	807.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2462	9999	853.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2464	9999	808.500	JPM London B (VLTB)
		Running Total :	259,333,891.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Umicore SA, Precious Metals Belgium	2469	9999	794.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2470	9999	756.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2471	9999	801.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2472	9999	847.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2473	9999	760.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2474	9999	787.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2475	9999	751.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2476	9999	827.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2477	9999	801.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2479	9999	861.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2480	9999	773.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2481	9999	813.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2483	9999	803.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2504	9999	809.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	2505	9999	807.100	JPM London B (VLTB)
Perth Mint Australia	21417	9990	1,025.700	JPM London B (VLTB)
Perth Mint Australia	21418	9990	997.700	JPM London B (VLTB)
Perth Mint Australia	21419	9990	995.800	JPM London B (VLTB)
Perth Mint Australia	21420	9990	1,017.500	JPM London B (VLTB)
Perth Mint Australia	21421	9990	1,017.800	JPM London B (VLTB)
Perth Mint Australia	21422	9990	1,029.900	JPM London B (VLTB)
Perth Mint Australia	21423	9990	1,010.900	JPM London B (VLTB)
Perth Mint Australia	21424	9990	1,064.600	JPM London B (VLTB)
Perth Mint Australia	21425	9990	1,052.700	JPM London B (VLTB)
Perth Mint Australia	21426	9990	1,008.100	JPM London B (VLTB)
Perth Mint Australia	21427	9990	1,025.300	JPM London B (VLTB)
Perth Mint Australia	21428	9990	988.900	JPM London B (VLTB)
Perth Mint Australia	21429	9990	1,026.200	JPM London B (VLTB)
Perth Mint Australia	21430	9990	1,046.400	JPM London B (VLTB)
Perth Mint Australia	21431	9990	1,036.000	JPM London B (VLTB)
Perth Mint Australia	21432	9990	1,034.700	JPM London B (VLTB)
Perth Mint Australia	21433	9990	1,038.000	JPM London B (VLTB)
Perth Mint Australia	21434	9990	1,006.400	JPM London B (VLTB)
Perth Mint Australia	21435	9990	987.800	JPM London B (VLTB)
Perth Mint Australia	21436	9990	1,029.000	JPM London B (VLTB)
Perth Mint Australia	21437	9990	981.700	JPM London B (VLTB)
Perth Mint Australia	21438	9990	999.400	JPM London B (VLTB)
Perth Mint Australia	21439	9990	1,042.600	JPM London B (VLTB)
Perth Mint Australia	21440	9990	1,032.100	JPM London B (VLTB)
Perth Mint Australia	21441	9990	1,039.700	JPM London B (VLTB)
Perth Mint Australia	21442	9990	1,028.000	JPM London B (VLTB)
Perth Mint Australia	21443	9990	1,049.900	JPM London B (VLTB)
Perth Mint Australia	21444	9990	953.000	JPM London B (VLTB)
Perth Mint Australia	21445	9990	1,053.400	JPM London B (VLTB)
Perth Mint Australia	21446	9990	1,066.200	JPM London B (VLTB)
Perth Mint Australia	21447	9990	1,054.100	JPM London B (VLTB)
Perth Mint Australia	21448	9990	1,006.200	JPM London B (VLTB)
Perth Mint Australia	21449	9990	993.300	JPM London B (VLTB)
Perth Mint Australia	21450	9990	998.300	JPM London B (VLTB)
Perth Mint Australia	21463	9990	1,067.800	JPM London B (VLTB)
Perth Mint Australia	21464	9990	1,057.100	JPM London B (VLTB)
Perth Mint Australia	21376	9990	1,058.800	JPM London B (VLTB)
Perth Mint Australia	21377	9990	1,050.600	JPM London B (VLTB)
Perth Mint Australia	21378	9990	1,022.400	JPM London B (VLTB)
Perth Mint Australia	21379	9990	1,033.900	JPM London B (VLTB)
Perth Mint Australia	21380	9990	1,050.900	JPM London B (VLTB)
Perth Mint Australia	21381	9990	1,024.500	JPM London B (VLTB)
Perth Mint Australia	21382	9990	1,018.100	JPM London B (VLTB)
Perth Mint Australia	21383	9990	1,068.600	JPM London B (VLTB)
Perth Mint Australia	21384	9990	1,048.700	JPM London B (VLTB)
Perth Mint Australia	21385	9990	1,051.900	JPM London B (VLTB)
Perth Mint Australia	21386	9990	1,047.100	JPM London B (VLTB)
Perth Mint Australia	21387	9990	1,036.100	JPM London B (VLTB)
Perth Mint Australia	21388	9990	1,013.300	JPM London B (VLTB)
		Running Total :	259,396,274.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	21389	9990	1,034.000	JPM London B (VLTB)
Perth Mint Australia	21390	9990	1,079.200	JPM London B (VLTB)
Perth Mint Australia	21391	9990	1,036.800	JPM London B (VLTB)
Perth Mint Australia	21392	9990	1,034.500	JPM London B (VLTB)
Perth Mint Australia	21393	9990	1,010.100	JPM London B (VLTB)
Perth Mint Australia	21394	9990	1,033.900	JPM London B (VLTB)
Perth Mint Australia	21395	9990	1,046.800	JPM London B (VLTB)
Perth Mint Australia	21396	9990	1,015.200	JPM London B (VLTB)
Perth Mint Australia	21397	9990	1,026.100	JPM London B (VLTB)
Perth Mint Australia	21398	9990	1,020.100	JPM London B (VLTB)
Perth Mint Australia	21401	9990	1,022.000	JPM London B (VLTB)
Perth Mint Australia	21403	9990	1,020.400	JPM London B (VLTB)
Perth Mint Australia	21404	9990	964.000	JPM London B (VLTB)
Perth Mint Australia	21405	9990	1,014.600	JPM London B (VLTB)
Perth Mint Australia	21406	9990	1,023.100	JPM London B (VLTB)
Perth Mint Australia	21407	9990	1,014.800	JPM London B (VLTB)
Perth Mint Australia	21408	9990	996.200	JPM London B (VLTB)
Perth Mint Australia	21410	9990	1,012.700	JPM London B (VLTB)
Perth Mint Australia	21411	9990	1,039.100	JPM London B (VLTB)
Perth Mint Australia	21413	9990	1,062.900	JPM London B (VLTB)
Perth Mint Australia	21414	9990	1,028.400	JPM London B (VLTB)
Perth Mint Australia	21415	9990	1,050.200	JPM London B (VLTB)
Perth Mint Australia	21416	9990	1,022.200	JPM London B (VLTB)
Amax Inc.	16808	9990	900.100	JPM London B (VLTB)
Engelhard USA (F)	38318	9990	906.600	JPM London B (VLTB)
Johnson Matthey Inc.	9810	9990	946.800	JPM London B (VLTB)
Engelhard USA (F)	38320	9990	948.500	JPM London B (VLTB)
Engelhard USA (F)	38321	9990	949.200	JPM London B (VLTB)
Johnson Matthey Inc.	2246909	9990	953.100	JPM London B (VLTB)
Johnson Matthey Inc.	9809	9990	956.900	JPM London B (VLTB)
Johnson Matthey Inc.	9902	9990	959.400	JPM London B (VLTB)
Johnson Matthey Inc.	9901	9990	962.100	JPM London B (VLTB)
Engelhard USA (F)	38319	9990	963.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42832810	9990	1,057.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	42732723	9990	1,055.900	JPM London B (VLTB)
Johnson Matthey Inc.	9903	9990	969.100	JPM London B (VLTB)
Johnson Matthey Inc.	2246805	9990	973.900	JPM London B (VLTB)
Johnson Matthey Inc.	2246906	9990	979.800	JPM London B (VLTB)
Johnson Matthey Inc.	2246806	9990	981.500	JPM London B (VLTB)
Engelhard USA (F)	38317	9990	981.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	21703	9990	982.200	JPM London B (VLTB)
Johnson Matthey Inc.	2246804	9990	985.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	348199	9990	1,017.300	JPM London B (VLTB)
Asarco Incorporated	690921	9990	1,016.400	JPM London B (VLTB)
Johnson Matthey Inc.	107399	9990	1,015.900	JPM London B (VLTB)
Amax Inc.	18870	9990	1,015.100	JPM London B (VLTB)
Johnson Matthey Inc.	2246807	9990	1,003.600	JPM London B (VLTB)
Johnson Matthey Inc.	2246910	9990	996.900	JPM London B (VLTB)
Johnson Matthey Inc.	2246808	9990	1,025.100	JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	4291	9990	1,034.400	JPM London B (VLTB)
Industrial Minera Mexico SA	42259	9990	1,038.900	JPM London B (VLTB)
Doe Run Peru SRL,	46691	9990	1,040.300	JPM London B (VLTB)
Industrial Minera Mexico SA	42258	9990	1,097.100	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	7410881	9990	937.600	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	7351081	9990	946.200	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	7350983	9990	905.200	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	7350881	9990	923.300	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	7350781	9990	921.700	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	6982381	9990	903.900	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	6980781	9990	905.700	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	6952981	9990	903.100	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	6932781	9990	937.000	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	6932381	9990	933.500	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	6922581	9990	937.500	JPM London B (VLTB)
		Running Total :	259,459,752.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zaklady Metalurgiczne Trzebinia	6922381	9990	929.100	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	6922181	9990	937.600	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	6921781	9990	930.400	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	6921681	9990	920.600	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	6460181	9990	901.500	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	6350181	9990	905.600	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	6262081	9990	904.000	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	6190482	9990	905.300	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	5772981	9990	922.700	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	5771881	9990	925.600	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	5701081	9990	904.200	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	5502182	9990	922.300	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	5501082	9990	918.200	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	5482982	9990	925.600	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	4611582	9990	935.300	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	4271282	9990	986.800	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	3830983	9990	950.700	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	3630882	9990	919.800	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	362681	9990	947.000	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	450282	9990	937.800	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	142682	9990	925.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900709	9990	931.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900716	9990	954.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900724	9990	971.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900728	9990	974.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900705	9990	960.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900701	9990	949.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900710	9990	947.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900734	9990	954.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900711	9990	951.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900723	9990	967.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900714	9990	970.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900703	9990	954.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900717	9990	999.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900702	9990	983.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900718	9990	941.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900708	9990	936.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900706	9990	944.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900725	9990	959.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900727	9990	966.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900733	9990	950.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900704	9990	959.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900732	9990	999.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900722	9990	921.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900715	9990	973.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900731	9990	908.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900720	9990	969.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900729	9990	968.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900418	9990	972.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900408	9990	955.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	900431	9990	972.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6893	9999	991.300	JPM London B (VLTB)
KGHM Polska Miedz SA	7036	9999	993.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6894	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6889	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6884	9999	1,020.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6882	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6891	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6892	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	7028	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6886	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6881	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	7029	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6887	9999	1,014.000	JPM London B (VLTB)
		Running Total :	259,521,146.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	6890	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6895	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	7025	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7026	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7035	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	7027	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	7169	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	7166	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7031	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	7167	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	7030	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	7024	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	7032	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	7034	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	7168	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6888	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6896	9999	997.700	JPM London B (VLTB)
KGHM Polska Miedz SA	7023	9999	997.400	JPM London B (VLTB)
KGHM Polska Miedz SA	7033	9999	997.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6885	9999	1,026.800	JPM London B (VLTB)
KGHM Polska Miedz SA	7037	9999	1,028.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6883	9999	1,031.200	JPM London B (VLTB)
KGHM Polska Miedz SA	7022	9999	1,034.700	JPM London B (VLTB)
KGHM Polska Miedz SA	7383	9999	1,018.800	JPM London B (VLTB)
KGHM Polska Miedz SA	7384	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	7385	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	7386	9999	1,029.200	JPM London B (VLTB)
KGHM Polska Miedz SA	7387	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	7388	9999	1,028.100	JPM London B (VLTB)
KGHM Polska Miedz SA	7389	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	7390	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	7391	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	7392	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	7393	9999	1,030.300	JPM London B (VLTB)
KGHM Polska Miedz SA	7394	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	7395	9999	1,024.200	JPM London B (VLTB)
KGHM Polska Miedz SA	7396	9999	1,025.900	JPM London B (VLTB)
KGHM Polska Miedz SA	7397	9999	1,029.700	JPM London B (VLTB)
KGHM Polska Miedz SA	7398	9999	1,027.400	JPM London B (VLTB)
KGHM Polska Miedz SA	7278	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	7279	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	7280	9999	980.200	JPM London B (VLTB)
KGHM Polska Miedz SA	7281	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	7298	9999	993.900	JPM London B (VLTB)
KGHM Polska Miedz SA	7299	9999	1,022.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7300	9999	981.700	JPM London B (VLTB)
KGHM Polska Miedz SA	7301	9999	971.400	JPM London B (VLTB)
KGHM Polska Miedz SA	7359	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	7360	9999	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	7361	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	7362	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	7400	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7401	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	7402	9999	1,022.000	JPM London B (VLTB)
KGHM Polska Miedz SA	7403	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	7222	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	7223	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	7224	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	7225	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6821	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6822	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6823	9999	1,022.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6824	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6825	9999	1,008.600	JPM London B (VLTB)
		Running Total :	259,585,924.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	6826	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6827	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6828	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6829	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6830	9999	1,028.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6831	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6832	9999	1,024.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6833	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6834	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6835	9999	1,005.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6836	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7002	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	7003	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	7004	9999	1,019.700	JPM London B (VLTB)
KGHM Polska Miedz SA	7005	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	7006	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	7007	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	7008	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	7009	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	7010	9999	1,021.100	JPM London B (VLTB)
KGHM Polska Miedz SA	7011	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	7012	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	7013	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	7014	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	7015	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	7016	9999	1,021.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7017	9999	1,027.800	JPM London B (VLTB)
KGHM Polska Miedz SA	7042	9999	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	7043	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	7044	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	7045	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	7427	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7428	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	7429	9999	1,024.200	JPM London B (VLTB)
KGHM Polska Miedz SA	7430	9999	1,019.700	JPM London B (VLTB)
KGHM Polska Miedz SA	7431	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	7432	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7433	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	7434	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	7435	9999	1,025.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7436	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	7437	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	7438	9999	984.000	JPM London B (VLTB)
KGHM Polska Miedz SA	7439	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6901	9999	995.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6902	9999	994.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6903	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6904	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6905	9999	1,009.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6906	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6907	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6908	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6909	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6910	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6911	9999	985.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6912	9999	1,022.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6913	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6914	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6915	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6916	9999	1,023.500	JPM London B (VLTB)
KGHM Polska Miedz SA	7178	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	7179	9999	1,030.300	JPM London B (VLTB)
KGHM Polska Miedz SA	7180	9999	984.200	JPM London B (VLTB)
KGHM Polska Miedz SA	7181	9999	1,001.200	JPM London B (VLTB)
		Running Total :	259,650,638.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	7198	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	7199	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	7200	9999	1,015.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	450	9999	1,043.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	361	9999	1,039.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	362	9999	1,022.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	363	9999	1,007.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	364	9999	980.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	365	9999	1,000.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	366	9999	997.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	367	9999	1,068.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	368	9999	1,009.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	369	9999	1,004.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	370	9999	1,006.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	371	9999	1,039.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	372	9999	999.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	373	9999	999.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	374	9999	1,017.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	375	9999	1,027.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	376	9999	1,012.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	377	9999	1,024.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	378	9999	1,001.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	379	9999	993.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	380	9999	1,001.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	381	9999	1,011.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	382	9999	1,026.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	383	9999	996.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	384	9999	1,018.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	385	9999	1,019.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	386	9999	1,001.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	387	9999	992.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	388	9999	1,013.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	389	9999	1,058.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	390	9999	1,014.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	331	9999	1,001.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	332	9999	1,040.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	333	9999	1,025.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	334	9999	1,005.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	335	9999	1,018.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3388	9999	905.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3522	9999	913.600	JPM London B (VLTB)
JSC Krastvetmet	KP9675	9999	924.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3377	9999	938.000	JPM London B (VLTB)
JSC Krastvetmet	KP9515	9999	940.500	JPM London B (VLTB)
JSC Krastvetmet	KP9691	9999	940.800	JPM London B (VLTB)
JSC Krastvetmet	KP9511	9999	942.700	JPM London B (VLTB)
JSC Krastvetmet	KP9553	9999	943.700	JPM London B (VLTB)
JSC Krastvetmet	KP9543	9999	944.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3454	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	KP9454	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	KP9516	9999	945.300	JPM London B (VLTB)
JSC Krastvetmet	KP9486	9999	946.100	JPM London B (VLTB)
JSC Krastvetmet	KP9517	9999	946.500	JPM London B (VLTB)
JSC Krastvetmet	KP9736	9999	947.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3427	9999	949.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3402	9999	953.100	JPM London B (VLTB)
JSC Krastvetmet	KP9607	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	KP9474	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	KP9617	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	KP9485	9999	962.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3474	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	KP9603	9999	966.500	JPM London B (VLTB)
JSC Krastvetmet	KP9557	9999	967.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3468	9999	972.200	JPM London B (VLTB)
		Running Total :	259,713,886.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KP9620	9999	972.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3482	9999	977.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3399	9999	983.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3504	9999	992.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3514	9999	996.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3376	9999	902.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3489	9999	922.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3411	9999	923.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3421	9999	934.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3362	9999	937.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3410	9999	938.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3475	9999	942.300	JPM London B (VLTB)
JSC Krastvetmet	KP9183	9999	945.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3471	9999	950.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3457	9999	950.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3363	9999	951.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3370	9999	953.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3420	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	KP9052	9999	956.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3406	9999	958.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3395	9999	962.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3386	9999	962.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR4091	9999	962.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3369	9999	963.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3408	9999	968.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR4102	9999	968.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3366	9999	969.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3495	9999	970.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3498	9999	975.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3487	9999	982.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3465	9999	986.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3486	9999	992.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3450	9999	1,006.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3423	9999	997.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3424	9999	997.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1227	9999	985.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1236	9999	929.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1245	9999	936.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1252	9999	919.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1309	9999	934.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1320	9999	938.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1331	9999	1,023.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1340	9999	920.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1343	9999	915.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1347	9999	1,021.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1362	9999	1,012.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1366	9999	960.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1374	9999	928.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1392	9999	941.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1409	9999	950.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1413	9999	921.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1420	9999	1,013.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1428	9999	931.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1442	9999	1,001.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1444	9999	1,001.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1446	9999	911.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1450	9999	1,003.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1463	9999	970.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1465	9999	956.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1466	9999	1,016.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1474	9999	925.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1485	9999	990.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1496	9999	1,009.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1499	9999	958.400	JPM London B (VLTB)
		Running Total :	259,775,525.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KR1502	9999	928.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1223	9999	947.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1228	9999	923.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1238	9999	962.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1247	9999	923.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1250	9999	1,025.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1253	9999	918.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1256	9999	1,001.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1257	9999	949.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1267	9999	934.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1274	9999	933.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1278	9999	1,017.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1285	9999	1,016.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1291	9999	937.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1300	9999	1,004.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1306	9999	1,010.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1307	9999	937.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1316	9999	962.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1321	9999	975.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1344	9999	966.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1393	9999	926.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1403	9999	1,005.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1412	9999	915.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1422	9999	933.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1486	9999	907.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1501	9999	928.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1506	9999	1,007.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1507	9999	978.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1510	9999	935.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1517	9999	976.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1521	9999	916.000	JPM London B (VLTB)
JSC Krastvetmet	KPX0522	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	KPX0524	9999	910.200	JPM London B (VLTB)
JSC Krastvetmet	KPX0532	9999	918.300	JPM London B (VLTB)
JSC Krastvetmet	KPX0534	9999	923.900	JPM London B (VLTB)
JSC Krastvetmet	KPX0554	9999	932.100	JPM London B (VLTB)
JSC Krastvetmet	KPX0561	9999	926.900	JPM London B (VLTB)
JSC Krastvetmet	KPX0626	9999	946.700	JPM London B (VLTB)
JSC Krastvetmet	KPX0630	9999	927.700	JPM London B (VLTB)
JSC Krastvetmet	KPX4771	9999	910.300	JPM London B (VLTB)
JSC Krastvetmet	KPX4774	9999	927.300	JPM London B (VLTB)
JSC Krastvetmet	KPX4783	9999	959.700	JPM London B (VLTB)
JSC Krastvetmet	KPX4784	9999	934.000	JPM London B (VLTB)
JSC Krastvetmet	KPX4790	9999	902.100	JPM London B (VLTB)
JSC Krastvetmet	KPX4801	9999	945.500	JPM London B (VLTB)
JSC Krastvetmet	KPX4802	9999	939.300	JPM London B (VLTB)
JSC Krastvetmet	KPX4805	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	KPX4806	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	KPX4811	9999	913.600	JPM London B (VLTB)
JSC Krastvetmet	KPX4824	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	KPX4825	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	KPX4833	9999	929.700	JPM London B (VLTB)
JSC Krastvetmet	KPX4834	9999	927.100	JPM London B (VLTB)
JSC Krastvetmet	KPX4843	9999	954.500	JPM London B (VLTB)
JSC Krastvetmet	KPX4855	9999	907.900	JPM London B (VLTB)
JSC Krastvetmet	KPX4891	9999	917.000	JPM London B (VLTB)
JSC Krastvetmet	KPX4921	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	KPX4922	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	KPX4924	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	KPX4930	9999	916.800	JPM London B (VLTB)
JSC Krastvetmet	KPX4951	9999	919.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	585	9999	916.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	589	9999	934.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	590	9999	938.700	JPM London B (VLTB)
		Running Total :	259,836,078.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	5668	9999	943.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5675	9999	945.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5671	9999	946.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5693	9999	947.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5679	9999	951.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5696	9999	951.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5698	9999	955.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5670	9999	955.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5691	9999	958.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5692	9999	958.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5685	9999	958.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5667	9999	959.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5683	9999	959.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5677	9999	960.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5683	9999	960.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5690	9999	961.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5674	9999	962.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5687	9999	963.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5673	9999	965.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5676	9999	966.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5672	9999	967.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5689	9999	970.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5681	9999	970.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5682	9999	970.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5662	9999	971.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5694	9999	971.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5680	9999	973.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5678	9999	975.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5681	9999	976.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5684	9999	981.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5686	9999	981.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5699	9999	983.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	5664	9999	989.000	JPM London B (VLTB)
JSC Krastvetmet	KPM1461	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	KPM1466	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	KPM1511	9999	933.900	JPM London B (VLTB)
JSC Krastvetmet	KPM1514	9999	954.500	JPM London B (VLTB)
JSC Krastvetmet	KPM1533	9999	936.800	JPM London B (VLTB)
JSC Krastvetmet	KPM1538	9999	940.500	JPM London B (VLTB)
JSC Krastvetmet	KPM1542	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	KPM1545	9999	940.000	JPM London B (VLTB)
JSC Krastvetmet	KPM1552	9999	935.700	JPM London B (VLTB)
JSC Krastvetmet	KPM1555	9999	936.900	JPM London B (VLTB)
JSC Krastvetmet	KPM1571	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	KPM1574	9999	946.800	JPM London B (VLTB)
JSC Krastvetmet	KPM1577	9999	918.900	JPM London B (VLTB)
JSC Krastvetmet	KPM1583	9999	969.200	JPM London B (VLTB)
Valcambi SA	97936	9990	948.600	JPM London B (VLTB)
Valcambi SA	97937	9990	929.700	JPM London B (VLTB)
Valcambi SA	97938	9990	969.300	JPM London B (VLTB)
Valcambi SA	97939	9990	948.200	JPM London B (VLTB)
Valcambi SA	97940	9990	947.800	JPM London B (VLTB)
Valcambi SA	97941	9990	970.200	JPM London B (VLTB)
Valcambi SA	97942	9990	933.000	JPM London B (VLTB)
Valcambi SA	AA 130	9990	900.500	JPM London B (VLTB)
Valcambi SA	AA 131	9990	877.000	JPM London B (VLTB)
Valcambi SA	AA 132	9990	858.300	JPM London B (VLTB)
Valcambi SA	AA 133	9990	880.500	JPM London B (VLTB)
Valcambi SA	AA 134	9990	900.100	JPM London B (VLTB)
Valcambi SA	AA 135	9990	846.900	JPM London B (VLTB)
Valcambi SA	AA 136	9990	945.800	JPM London B (VLTB)
Valcambi SA	AA 137	9990	868.300	JPM London B (VLTB)
Valcambi SA	AA 138	9990	845.900	JPM London B (VLTB)
Valcambi SA	AA 139	9990	849.900	JPM London B (VLTB)

Running Total : 259,896,536.900

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 140	9990	867.200	JPM London B (VLTB)
Valcambi SA	AA 141	9990	901.900	JPM London B (VLTB)
Valcambi SA	AA 142	9990	902.600	JPM London B (VLTB)
Valcambi SA	AA 143	9990	878.600	JPM London B (VLTB)
Valcambi SA	AA 144	9990	890.400	JPM London B (VLTB)
Valcambi SA	AA 146	9990	965.800	JPM London B (VLTB)
Valcambi SA	AA 147	9990	871.800	JPM London B (VLTB)
Valcambi SA	AA 148	9990	880.000	JPM London B (VLTB)
Valcambi SA	AA 149	9990	885.300	JPM London B (VLTB)
Valcambi SA	AA 150	9990	913.500	JPM London B (VLTB)
Valcambi SA	AA 151	9990	906.700	JPM London B (VLTB)
Valcambi SA	AA 152	9990	912.500	JPM London B (VLTB)
Valcambi SA	AA 153	9990	904.800	JPM London B (VLTB)
Valcambi SA	AA 154	9990	859.500	JPM London B (VLTB)
Valcambi SA	AA 155	9990	893.100	JPM London B (VLTB)
Valcambi SA	AA 156	9990	860.700	JPM London B (VLTB)
Valcambi SA	AA 158	9990	919.900	JPM London B (VLTB)
Valcambi SA	AA 159	9990	899.400	JPM London B (VLTB)
Valcambi SA	AA 160	9990	948.600	JPM London B (VLTB)
Valcambi SA	AA 161	9990	888.600	JPM London B (VLTB)
Valcambi SA	AA 162	9990	853.600	JPM London B (VLTB)
Valcambi SA	AA 163	9990	910.000	JPM London B (VLTB)
Valcambi SA	AA 164	9990	923.800	JPM London B (VLTB)
Valcambi SA	AA 165	9990	887.500	JPM London B (VLTB)
Valcambi SA	AA 166	9990	938.900	JPM London B (VLTB)
Valcambi SA	AA 167	9990	881.500	JPM London B (VLTB)
Valcambi SA	AA 168	9990	907.500	JPM London B (VLTB)
Valcambi SA	AA 169	9990	924.500	JPM London B (VLTB)
Valcambi SA	AA 170	9990	889.200	JPM London B (VLTB)
Valcambi SA	AA 171	9990	920.800	JPM London B (VLTB)
Valcambi SA	AA 172	9990	883.000	JPM London B (VLTB)
Valcambi SA	AA 173	9990	884.500	JPM London B (VLTB)
Valcambi SA	AA 174	9990	902.500	JPM London B (VLTB)
Valcambi SA	AA 175	9990	922.800	JPM London B (VLTB)
Valcambi SA	AA 176	9990	952.000	JPM London B (VLTB)
Valcambi SA	AA 177	9990	924.500	JPM London B (VLTB)
Valcambi SA	AA 178	9990	871.000	JPM London B (VLTB)
Valcambi SA	AA 179	9990	920.500	JPM London B (VLTB)
Valcambi SA	AA 180	9990	917.300	JPM London B (VLTB)
Valcambi SA	AA 181	9990	935.900	JPM London B (VLTB)
Valcambi SA	AA 182	9990	915.700	JPM London B (VLTB)
Valcambi SA	AA 183	9990	933.600	JPM London B (VLTB)
Valcambi SA	AA 184	9990	899.500	JPM London B (VLTB)
Valcambi SA	AA 185	9990	907.900	JPM London B (VLTB)
Valcambi SA	AA 186	9990	917.400	JPM London B (VLTB)
Valcambi SA	AA 217	9990	948.800	JPM London B (VLTB)
Valcambi SA	AA 218	9990	924.500	JPM London B (VLTB)
Valcambi SA	AA 219	9990	914.100	JPM London B (VLTB)
Valcambi SA	AA 220	9990	990.200	JPM London B (VLTB)
Valcambi SA	AA 221	9990	920.800	JPM London B (VLTB)
Valcambi SA	AA 222	9990	921.500	JPM London B (VLTB)
Valcambi SA	AA 223	9990	957.800	JPM London B (VLTB)
Valcambi SA	AA 224	9990	962.900	JPM London B (VLTB)
Valcambi SA	AA 225	9990	957.200	JPM London B (VLTB)
Valcambi SA	AA 226	9990	945.300	JPM London B (VLTB)
Valcambi SA	AA 227	9990	930.700	JPM London B (VLTB)
Valcambi SA	AA 228	9990	945.400	JPM London B (VLTB)
Valcambi SA	AA 229	9990	942.800	JPM London B (VLTB)
Valcambi SA	AA 231	9990	906.000	JPM London B (VLTB)
Valcambi SA	AA 232	9990	915.800	JPM London B (VLTB)
Valcambi SA	AA 233	9990	971.500	JPM London B (VLTB)
Valcambi SA	AA 234	9990	951.600	JPM London B (VLTB)
Valcambi SA	AA 235	9990	919.300	JPM London B (VLTB)
Valcambi SA	AA 236	9990	949.900	JPM London B (VLTB)
		Running Total :	259,955,089.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 237	9990	919.200	JPM London B (VLTB)
Valcambi SA	AA 239	9990	901.800	JPM London B (VLTB)
Valcambi SA	AA 240	9990	904.500	JPM London B (VLTB)
Valcambi SA	AA 241	9990	939.000	JPM London B (VLTB)
Valcambi SA	AA 242	9990	864.700	JPM London B (VLTB)
Valcambi SA	AA 243	9990	913.600	JPM London B (VLTB)
Valcambi SA	AA 244	9990	934.100	JPM London B (VLTB)
Valcambi SA	AA 245	9990	957.600	JPM London B (VLTB)
Valcambi SA	AA 246	9990	925.500	JPM London B (VLTB)
Valcambi SA	AA 277	9990	922.300	JPM London B (VLTB)
Valcambi SA	AA 278	9990	932.900	JPM London B (VLTB)
Valcambi SA	AA 279	9990	953.900	JPM London B (VLTB)
Valcambi SA	AA 280	9990	926.200	JPM London B (VLTB)
Valcambi SA	AA 281	9990	910.600	JPM London B (VLTB)
Valcambi SA	AA 282	9990	916.300	JPM London B (VLTB)
Valcambi SA	AA 283	9990	897.600	JPM London B (VLTB)
Valcambi SA	AA 284	9990	899.300	JPM London B (VLTB)
Valcambi SA	AA 285	9990	903.100	JPM London B (VLTB)
Valcambi SA	AA 286	9990	884.100	JPM London B (VLTB)
Valcambi SA	AA 287	9990	944.400	JPM London B (VLTB)
Valcambi SA	AA 288	9990	919.500	JPM London B (VLTB)
Valcambi SA	AA 289	9990	887.300	JPM London B (VLTB)
Valcambi SA	AA 290	9990	930.500	JPM London B (VLTB)
Valcambi SA	AA 291	9990	922.100	JPM London B (VLTB)
Valcambi SA	AA 292	9990	880.900	JPM London B (VLTB)
Valcambi SA	AA 293	9990	909.400	JPM London B (VLTB)
Valcambi SA	AA 294	9990	889.800	JPM London B (VLTB)
Valcambi SA	AA 295	9990	888.700	JPM London B (VLTB)
Valcambi SA	AA 296	9990	911.200	JPM London B (VLTB)
Valcambi SA	AA 297	9990	906.700	JPM London B (VLTB)
Valcambi SA	AA 299	9990	916.200	JPM London B (VLTB)
Valcambi SA	AA 300	9990	884.000	JPM London B (VLTB)
Valcambi SA	AA 301	9990	894.200	JPM London B (VLTB)
Valcambi SA	AA 302	9990	909.900	JPM London B (VLTB)
Valcambi SA	AA 304	9990	921.500	JPM London B (VLTB)
Valcambi SA	AA 305	9990	910.000	JPM London B (VLTB)
Valcambi SA	AA 306	9990	917.900	JPM London B (VLTB)
Valcambi SA	AA 307	9990	928.000	JPM London B (VLTB)
Valcambi SA	AA 308	9990	920.900	JPM London B (VLTB)
Valcambi SA	AA 309	9990	916.700	JPM London B (VLTB)
Valcambi SA	AA 310	9990	943.400	JPM London B (VLTB)
Valcambi SA	AA 311	9990	885.000	JPM London B (VLTB)
Valcambi SA	AA 313	9990	883.500	JPM London B (VLTB)
Valcambi SA	AA 314	9990	902.300	JPM London B (VLTB)
Valcambi SA	AA 315	9990	917.100	JPM London B (VLTB)
Valcambi SA	AA 316	9990	901.100	JPM London B (VLTB)
Valcambi SA	AA 317	9990	885.400	JPM London B (VLTB)
Valcambi SA	AA 318	9990	923.300	JPM London B (VLTB)
Valcambi SA	AA 319	9990	896.000	JPM London B (VLTB)
Valcambi SA	AA 320	9990	939.900	JPM London B (VLTB)
Valcambi SA	AA 321	9990	935.100	JPM London B (VLTB)
Valcambi SA	AA 322	9990	878.000	JPM London B (VLTB)
Valcambi SA	AA 323	9990	920.100	JPM London B (VLTB)
Valcambi SA	AA 324	9990	936.700	JPM London B (VLTB)
Valcambi SA	AA 325	9990	893.200	JPM London B (VLTB)
Valcambi SA	AA 326	9990	948.300	JPM London B (VLTB)
Valcambi SA	AA 327	9990	913.300	JPM London B (VLTB)
Valcambi SA	AA 328	9990	935.300	JPM London B (VLTB)
Valcambi SA	AA 329	9990	924.900	JPM London B (VLTB)
Valcambi SA	AA 330	9990	912.600	JPM London B (VLTB)
Valcambi SA	AA 331	9990	913.600	JPM London B (VLTB)
Valcambi SA	AA 332	9990	908.800	JPM London B (VLTB)
Valcambi SA	AA 333	9990	934.600	JPM London B (VLTB)
Valcambi SA	AA 334	9990	933.100	JPM London B (VLTB)
		Running Total :	260,013,570.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 335	9990	942.700	JPM London B (VLTB)
Valcambi SA	AA 336	9990	888.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1205-09	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1206-01	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1206-02	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1206-03	9999	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1206-04	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1206-05	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1206-06	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1206-07	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1206-08	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1206-09	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1207-01	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1207-02	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1207-03	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1207-04	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1207-05	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1207-06	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1207-07	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1207-08	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1208-01	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1208-02	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1328-07	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1328-08	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1329-01	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1329-02	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1329-03	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1329-04	9999	934.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1329-05	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1329-06	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1329-07	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1329-08	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1131-08	9990	971.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1132-01	9990	984.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1132-02	9990	988.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1132-03	9990	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1132-04	9990	981.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1132-05	9990	991.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1132-06	9990	1,008.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1132-07	9990	985.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1132-08	9990	996.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1132-09	9990	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1132-10	9990	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1133-01	9990	969.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1133-02	9990	962.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1133-03	9990	962.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1133-04	9990	965.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1133-05	9990	960.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1133-06	9990	968.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1133-07	9990	989.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1133-08	9990	970.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1133-09	9990	958.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1134-01	9990	973.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1134-02	9990	985.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1134-03	9990	964.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1134-04	9990	941.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1134-05	9990	997.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1134-06	9990	985.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1134-07	9990	957.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1134-08	9990	985.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1134-09	9990	981.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1135-01	9990	986.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1135-02	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1135-03	9999	985.800	JPM London B (VLTB)
		Running Total :	260,075,782.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2014-1135-04	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1135-05	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1135-06	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1135-07	9999	1,019.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1135-08	9999	1,011.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1135-09	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1136-01	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1136-02	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1136-03	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1136-04	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1136-05	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1136-06	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1136-07	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1137-01	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1137-02	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1137-03	9999	1,007.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1137-04	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1137-05	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1137-06	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1137-07	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1137-08	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1137-09	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1138-01	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1138-02	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1138-03	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1138-04	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1138-05	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1138-06	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1058-08	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1059-01	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1059-02	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1059-03	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1059-04	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1059-05	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1059-06	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1059-07	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1059-08	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1059-09	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1060-01	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1060-02	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1060-03	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1060-04	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1057-01	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1057-02	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1057-03	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1057-04	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1057-05	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1057-06	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1057-07	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1057-08	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1057-09	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1058-01	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1058-02	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1058-03	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1058-04	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1058-05	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1058-06	9999	1,014.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1058-07	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1060-05	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1060-06	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1060-07	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1060-08	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1060-09	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1060-10	9999	931.800	JPM London B (VLTB)
		Running Total :	260,138,516.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2014-1061-01	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1061-02	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1061-03	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1061-04	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1061-05	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1061-06	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1061-07	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1061-08	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1061-09	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1061-10	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1062-01	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1062-02	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1062-03	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1062-04	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1062-05	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1062-06	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1062-07	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1062-08	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1101-03	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1101-04	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1101-05	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1101-06	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1101-07	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1101-08	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1181-07	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1181-08	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1181-09	9999	926.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1181-10	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1182-01	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1182-02	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1182-03	9999	1,006.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1182-04	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1182-05	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1182-06	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1182-07	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1182-08	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1182-09	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1182-10	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1183-01	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1183-02	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1183-03	9999	1,011.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1183-04	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1183-05	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1183-06	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1183-07	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1183-08	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1183-09	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1183-10	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1184-01	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1184-02	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1184-03	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1184-04	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1184-05	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1184-06	9999	1,000.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090507E3	9995	996.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090521F8	9995	977.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090507E4	9995	990.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090506E6	9995	976.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090507E8	9995	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090506B4	9995	979.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090506B5	9995	988.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090521G1	9995	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090521G3	9995	985.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090521G7	9995	991.800	JPM London B (VLTB)
		Running Total :	260,201,075.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090522G5	9995	943.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090522G6	9995	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090506F1	9995	983.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090506H3	9995	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090506H5	9995	982.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090507A2	9995	994.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090507B2	9995	971.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090507C6	9995	991.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090507C8	9995	980.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090507D4	9995	1,002.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090507D5	9995	993.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090507F1	9995	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090507G4	9995	968.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090507G8	9995	987.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090521A5	9995	989.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090521C1	9995	984.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090521C2	9995	975.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090521C6	9995	975.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090521F2	9995	970.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090521F3	9995	980.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090521F5	9995	978.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090506E4	9995	996.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2009-039502	9999	993.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2009-039503	9999	990.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2009-039602	9999	992.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2009-039703	9999	1,007.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2009-039704	9999	1,000.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2009-039801	9999	999.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2009-041101	9999	972.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	2009-041103	9999	993.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090504F7	9990	948.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090504F2	9990	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090505G8	9990	1,007.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090506A1	9990	990.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090506A2	9990	963.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090506A5	9990	990.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090506D8	9990	987.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090506F2	9990	939.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090507A4	9990	986.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090507A5	9990	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090507A6	9990	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090507A8	9990	988.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090507B3	9990	989.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090507B4	9990	1,001.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090507C5	9990	980.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090507D1	9990	977.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090507D2	9990	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090507D3	9990	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090507D7	9990	987.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090507F7	9990	963.700	JPM London B (VLTB)
Kazzinc Ltd	2014-1192-03	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1192-04	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1192-05	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1192-06	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2014-1192-07	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1192-08	9999	1,016.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1193-01	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1193-02	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1193-03	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1193-04	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1193-05	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2014-1193-06	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1193-07	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1193-08	9999	953.700	JPM London B (VLTB)
		Running Total :	260,263,753.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2014-1193-09	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2014-1194-01	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1194-02	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1194-03	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1194-04	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1194-05	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1194-06	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2014-1194-07	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1194-08	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1195-01	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1195-02	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2014-1195-03	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2014-1195-04	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2014-1195-05	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2014-1195-06	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2014-1195-07	9999	941.100	JPM London B (VLTB)
JSC Krastvetmet	KPM1586	9999	941.700	JPM London B (VLTB)
JSC Krastvetmet	KPM1595	9999	940.500	JPM London B (VLTB)
JSC Krastvetmet	KPM1601	9999	967.900	JPM London B (VLTB)
JSC Krastvetmet	KPM1602	9999	981.400	JPM London B (VLTB)
JSC Krastvetmet	KPM1633	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	KPM1635	9999	919.100	JPM London B (VLTB)
JSC Krastvetmet	KPM1636	9999	943.000	JPM London B (VLTB)
JSC Krastvetmet	KPM1650	9999	939.700	JPM London B (VLTB)
JSC Krastvetmet	KPM1651	9999	920.400	JPM London B (VLTB)
JSC Krastvetmet	KPM1654	9999	927.000	JPM London B (VLTB)
JSC Krastvetmet	KPM1660	9999	944.900	JPM London B (VLTB)
JSC Krastvetmet	KPM1664	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	KPM1667	9999	944.300	JPM London B (VLTB)
JSC Krastvetmet	KPM1672	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	KPM1676	9999	932.800	JPM London B (VLTB)
JSC Krastvetmet	KPM1685	9999	930.500	JPM London B (VLTB)
Russian State Refineries	1224-3	9999	961.500	JPM London B (VLTB)
Russian State Refineries	1344-2	9999	915.100	JPM London B (VLTB)
Russian State Refineries	1318-10	9999	923.900	JPM London B (VLTB)
Russian State Refineries	1211-2	9999	929.600	JPM London B (VLTB)
Russian State Refineries	1224-9	9999	932.200	JPM London B (VLTB)
Russian State Refineries	1214-9	9999	942.700	JPM London B (VLTB)
Russian State Refineries	1235-9	9999	942.600	JPM London B (VLTB)
Russian State Refineries	1224-1	9999	938.100	JPM London B (VLTB)
Russian State Refineries	1344-8	9999	913.400	JPM London B (VLTB)
Russian State Refineries	1224-2	9999	907.400	JPM London B (VLTB)
Russian State Refineries	1215-4	9999	983.300	JPM London B (VLTB)
Russian State Refineries	1214-7	9999	931.200	JPM London B (VLTB)
Russian State Refineries	1211-1	9999	918.800	JPM London B (VLTB)
Russian State Refineries	1214-2	9999	937.000	JPM London B (VLTB)
Russian State Refineries	1260-7	9999	936.500	JPM London B (VLTB)
Russian State Refineries	1214-1	9999	923.400	JPM London B (VLTB)
Russian State Refineries	1270-9	9999	904.900	JPM London B (VLTB)
Russian State Refineries	1344-4	9999	942.800	JPM London B (VLTB)
Russian State Refineries	1344-6	9999	946.800	JPM London B (VLTB)
Russian State Refineries	1215-5	9999	940.700	JPM London B (VLTB)
Russian State Refineries	1270-7	9999	955.000	JPM London B (VLTB)
Russian State Refineries	1260-2	9999	949.400	JPM London B (VLTB)
Russian State Refineries	1224-6	9999	998.900	JPM London B (VLTB)
Russian State Refineries	1214-6	9999	940.200	JPM London B (VLTB)
Russian State Refineries	1260-8	9999	927.100	JPM London B (VLTB)
Russian State Refineries	1210-6	9999	977.100	JPM London B (VLTB)
Russian State Refineries	1344-5	9999	934.500	JPM London B (VLTB)
JSC Krastvetmet	KPK 3714	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 3377	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	KPK 3650	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	KPK 3812	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	KPK 3098	9999	967.900	JPM London B (VLTB)
		Running Total :	260,324,386.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPK 3877	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 3845	9999	941.300	JPM London B (VLTB)
JSC Krastvetmet	KPK 3681	9999	956.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 3675	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	KPK 3801	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	KPK 3593	9999	976.900	JPM London B (VLTB)
JSC Krastvetmet	KPK 3365	9999	938.300	JPM London B (VLTB)
JSC Krastvetmet	KPK 3265	9999	981.200	JPM London B (VLTB)
JSC Krastvetmet	KPK 3266	9999	973.700	JPM London B (VLTB)
JSC Krastvetmet	KPK 3757	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 3403	9999	973.400	JPM London B (VLTB)
JSC Krastvetmet	KPK 3601	9999	948.700	JPM London B (VLTB)
JSC Krastvetmet	KPK 3855	9999	942.400	JPM London B (VLTB)
JSC Krastvetmet	KPK 3708	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	KPK 3091	9999	983.100	JPM London B (VLTB)
JSC Krastvetmet	KPK 3873	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 3425	9999	973.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 3878	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	KPK 3715	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	KPK 3364	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	KPK 3833	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	KPK 3780	9999	983.400	JPM London B (VLTB)
JSC Krastvetmet	KPK 3783	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	KPK 3616	9999	934.500	JPM London B (VLTB)
JSC Krastvetmet	KPK 3606	9999	951.200	JPM London B (VLTB)
JSC Krastvetmet	KPK 3874	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	KPK 3661	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	KPK 3670	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	KPK 3590	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	KPK 3743	9999	967.100	JPM London B (VLTB)
JSC Krastvetmet	KPK 3087	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 3596	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	KPK 3848	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	KPK 3817	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	KPK 3264	9999	978.100	JPM London B (VLTB)
JSC Krastvetmet	KPK 3837	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	KPK 3624	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 3376	9999	939.500	JPM London B (VLTB)
JSC Krastvetmet	KPK 3718	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	KPK 3832	9999	978.600	JPM London B (VLTB)
JSC Krastvetmet	KPK 3093	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	KPK 3803	9999	970.100	JPM London B (VLTB)
JSC Krastvetmet	KPK 3691	9999	970.700	JPM London B (VLTB)
JSC Krastvetmet	KPK 3127	9999	979.300	JPM London B (VLTB)
JSC Krastvetmet	KPK 3628	9999	957.100	JPM London B (VLTB)
JSC Krastvetmet	KPK 3423	9999	977.600	JPM London B (VLTB)
JSC Krastvetmet	KPK 3703	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 3846	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	KPK 3701	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 3702	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 3835	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	KPK 3148	9999	984.100	JPM London B (VLTB)
JSC Krastvetmet	KPK 3420	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	KPK 3390	9999	948.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 3673	9999	946.500	JPM London B (VLTB)
JSC Krastvetmet	KPK 3356	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	KPK 3082	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	KPK 3815	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	KPK 3095	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	KPK 3843	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	KPK 3088	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	KPK 3107	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	KPK 3644	9999	975.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 3857	9999	959.500	JPM London B (VLTB)
		Running Total :	260,385,883.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPK 3875	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 3263	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 3103	9999	947.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 3824	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	KPK 3101	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	KPK 3820	9999	959.700	JPM London B (VLTB)
JSC Krastvetmet	KPK 3128	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	KPK 3395	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 3396	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	KPK 3378	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	KPK 3361	9999	949.300	JPM London B (VLTB)
JSC Krastvetmet	KPK 3388	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	KPK 3607	9999	951.200	JPM London B (VLTB)
JSC Krastvetmet	KPK 3612	9999	980.800	JPM London B (VLTB)
JSC Krastvetmet	KPK 3645	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	KPK 3721	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	KPK 3725	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	KPK 3732	9999	944.800	JPM London B (VLTB)
JSC Krastvetmet	KPK 3734	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	KPK 3752	9999	980.100	JPM London B (VLTB)
JSC Krastvetmet	KPK 3755	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	KPK 3342	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	KPK 3348	9999	931.600	JPM London B (VLTB)
JSC Krastvetmet	KPK 3100	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 3106	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 3392	9999	975.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 3375	9999	954.400	JPM London B (VLTB)
JSC Krastvetmet	KPK 3367	9999	952.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 3401	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	KPK 3592	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	KPK 3428	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	KPK 3406	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	KPK 3415	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	KPK 3410	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	KPK 3363	9999	948.700	JPM London B (VLTB)
JSC Krastvetmet	KPK 3344	9999	948.100	JPM London B (VLTB)
JSC Krastvetmet	KPK 3354	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	KPK 3656	9999	974.100	JPM London B (VLTB)
JSC Krastvetmet	KPK 3632	9999	985.600	JPM London B (VLTB)
JSC Krastvetmet	KPK 3654	9999	986.400	JPM London B (VLTB)
JSC Krastvetmet	KPK 3631	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	KPK 3627	9999	982.700	JPM London B (VLTB)
JSC Krastvetmet	KPK 3700	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	KPK 3704	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	KPK 3728	9999	963.200	JPM London B (VLTB)
JSC Krastvetmet	KPK 3762	9999	986.200	JPM London B (VLTB)
JSC Krastvetmet	KPK 3767	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	KPK 3768	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	KPK 3786	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	KPK 3852	9999	945.300	JPM London B (VLTB)
JSC Krastvetmet	KPK 3854	9999	936.200	JPM London B (VLTB)
JSC Krastvetmet	KPK 3876	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	KPK 3865	9999	951.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	200992	9990	954.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009144	9990	1,013.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009101	9990	992.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009143	9990	986.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	200993	9990	987.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	200994	9990	992.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009131	9990	1,009.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009132	9990	950.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009103	9990	943.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009104	9990	985.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009141	9990	991.700	JPM London B (VLTB)
		Running Total :	260,447,595.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	2009134	9990	993.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009142	9990	958.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009152	9990	1,022.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009154	9990	1,019.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009133	9990	970.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009123	9990	983.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009171	9990	984.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009163	9990	1,042.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009124	9990	1,002.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009122	9990	955.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009161	9990	1,023.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009111	9990	1,007.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009153	9990	998.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009121	9990	1,010.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009113	9990	1,021.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009112	9990	999.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009162	9990	1,017.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009151	9990	1,026.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009102	9990	1,011.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5302	9999	969.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5375	9999	982.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5420	9999	987.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5322	9999	988.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5372	9999	1,023.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5333	9999	1,022.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5267	9999	1,018.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5319	9999	1,013.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5275	9999	1,009.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5392	9999	1,008.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5303	9999	1,007.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5308	9999	1,005.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5328	9999	1,005.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5312	9999	1,003.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5376	9999	997.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5377	9999	996.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5415	9999	1,025.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5349	9999	1,026.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5365	9999	1,027.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5320	9999	1,028.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5299	9999	1,030.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5329	9999	1,030.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5346	9999	1,030.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5331	9999	1,032.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5279	9999	1,033.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5283	9999	1,034.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5348	9999	1,034.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5355	9999	1,037.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5277	9999	1,040.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5271	9999	1,044.000	JPM London B (VLTB)
JSC Krastvetmet	M210205	9999	947.500	JPM London B (VLTB)
JSC Krastvetmet	M209007	9999	937.900	JPM London B (VLTB)
JSC Krastvetmet	M209005	9999	930.300	JPM London B (VLTB)
JSC Krastvetmet	M210804	9999	954.100	JPM London B (VLTB)
JSC Krastvetmet	M210209	9999	945.800	JPM London B (VLTB)
JSC Krastvetmet	M210801	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	M209002	9999	940.900	JPM London B (VLTB)
JSC Krastvetmet	M209908	9999	944.900	JPM London B (VLTB)
JSC Krastvetmet	M210109	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	M209901	9999	936.600	JPM London B (VLTB)
JSC Krastvetmet	M212206	9999	948.700	JPM London B (VLTB)
JSC Krastvetmet	M211706	9999	963.800	JPM London B (VLTB)
JSC Krastvetmet	M212103	9999	951.200	JPM London B (VLTB)
JSC Krastvetmet	M211601	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	M211302	9999	957.000	JPM London B (VLTB)
		Running Total :	260,511,366.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	848	9999	1,023.300	JPM London B (VLTB)
Doe Run Peru SRL,	841	9999	1,063.100	JPM London B (VLTB)
Doe Run Peru SRL,	836	9999	1,028.600	JPM London B (VLTB)
Doe Run Peru SRL,	845	9999	1,028.100	JPM London B (VLTB)
Doe Run Peru SRL,	844	9999	1,045.500	JPM London B (VLTB)
Doe Run Peru SRL,	840	9999	1,068.500	JPM London B (VLTB)
Doe Run Peru SRL,	849	9999	1,082.100	JPM London B (VLTB)
Doe Run Peru SRL,	846	9999	1,064.500	JPM London B (VLTB)
Doe Run Peru SRL,	837	9999	1,008.500	JPM London B (VLTB)
Doe Run Peru SRL,	833	9999	1,041.500	JPM London B (VLTB)
Doe Run Peru SRL,	832	9999	1,032.300	JPM London B (VLTB)
Doe Run Peru SRL,	826	9999	1,039.500	JPM London B (VLTB)
Valcambi SA	97258	9990	1,011.000	JPM London B (VLTB)
Valcambi SA	97259	9990	994.000	JPM London B (VLTB)
Valcambi SA	97260	9990	958.500	JPM London B (VLTB)
Valcambi SA	97261	9990	969.600	JPM London B (VLTB)
Valcambi SA	97262	9990	993.900	JPM London B (VLTB)
Valcambi SA	97263	9990	935.300	JPM London B (VLTB)
Valcambi SA	97264	9990	1,003.200	JPM London B (VLTB)
Valcambi SA	97265	9990	992.500	JPM London B (VLTB)
Valcambi SA	97266	9990	936.500	JPM London B (VLTB)
Valcambi SA	97267	9990	940.300	JPM London B (VLTB)
Valcambi SA	97268	9990	974.100	JPM London B (VLTB)
Valcambi SA	97269	9990	979.900	JPM London B (VLTB)
Valcambi SA	97270	9990	998.700	JPM London B (VLTB)
Valcambi SA	97271	9990	987.900	JPM London B (VLTB)
Valcambi SA	97272	9990	982.800	JPM London B (VLTB)
Valcambi SA	97273	9990	970.000	JPM London B (VLTB)
Valcambi SA	97274	9990	1,024.000	JPM London B (VLTB)
Valcambi SA	97275	9990	972.100	JPM London B (VLTB)
Valcambi SA	97276	9990	985.400	JPM London B (VLTB)
Valcambi SA	97277	9990	1,001.700	JPM London B (VLTB)
Valcambi SA	97278	9990	1,018.900	JPM London B (VLTB)
Valcambi SA	97279	9990	954.200	JPM London B (VLTB)
Valcambi SA	97280	9990	1,000.200	JPM London B (VLTB)
Valcambi SA	97281	9990	966.100	JPM London B (VLTB)
Valcambi SA	97282	9990	998.000	JPM London B (VLTB)
Valcambi SA	97283	9990	989.600	JPM London B (VLTB)
Valcambi SA	97284	9990	965.000	JPM London B (VLTB)
Valcambi SA	97285	9990	992.900	JPM London B (VLTB)
Valcambi SA	97286	9990	981.000	JPM London B (VLTB)
Valcambi SA	97287	9990	1,012.000	JPM London B (VLTB)
Valcambi SA	97350	9990	938.800	JPM London B (VLTB)
Valcambi SA	97301	9990	907.600	JPM London B (VLTB)
Valcambi SA	97302	9990	914.200	JPM London B (VLTB)
Valcambi SA	97304	9990	922.000	JPM London B (VLTB)
Valcambi SA	97916	9990	969.800	JPM London B (VLTB)
Valcambi SA	97917	9990	959.400	JPM London B (VLTB)
Valcambi SA	97918	9990	962.700	JPM London B (VLTB)
Valcambi SA	97919	9990	956.500	JPM London B (VLTB)
Valcambi SA	97920	9990	989.500	JPM London B (VLTB)
Valcambi SA	97921	9990	971.500	JPM London B (VLTB)
Valcambi SA	97922	9990	953.900	JPM London B (VLTB)
Valcambi SA	97923	9990	901.700	JPM London B (VLTB)
Valcambi SA	97924	9990	968.600	JPM London B (VLTB)
Valcambi SA	97925	9990	941.500	JPM London B (VLTB)
Valcambi SA	97926	9990	955.700	JPM London B (VLTB)
Valcambi SA	97927	9990	970.800	JPM London B (VLTB)
Valcambi SA	97928	9990	949.200	JPM London B (VLTB)
Valcambi SA	97929	9990	934.100	JPM London B (VLTB)
Valcambi SA	97930	9990	890.400	JPM London B (VLTB)
Valcambi SA	97931	9990	973.100	JPM London B (VLTB)
Valcambi SA	97932	9990	955.100	JPM London B (VLTB)
Valcambi SA	97933	9990	968.500	JPM London B (VLTB)
		Running Total :	260,574,235.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	97934	9990	989.800	JPM London B (VLTB)
Valcambi SA	97935	9990	972.100	JPM London B (VLTB)
Russian State Refineries	M141-5	9999	923.200	JPM London B (VLTB)
Russian State Refineries	M141-7	9999	941.700	JPM London B (VLTB)
Russian State Refineries	M141-8	9999	942.500	JPM London B (VLTB)
Russian State Refineries	M142-10	9999	938.700	JPM London B (VLTB)
Russian State Refineries	M142-11	9999	943.700	JPM London B (VLTB)
Russian State Refineries	M142-12	9999	930.400	JPM London B (VLTB)
Russian State Refineries	M142-3	9999	943.700	JPM London B (VLTB)
Russian State Refineries	M142-4	9999	946.700	JPM London B (VLTB)
Russian State Refineries	M142-5	9999	931.700	JPM London B (VLTB)
Russian State Refineries	M142-6	9999	959.600	JPM London B (VLTB)
Russian State Refineries	M142-8	9999	933.800	JPM London B (VLTB)
Russian State Refineries	M142-9	9999	916.500	JPM London B (VLTB)
Russian State Refineries	M143-8	9999	916.500	JPM London B (VLTB)
Russian State Refineries	M155-10	9999	925.300	JPM London B (VLTB)
Russian State Refineries	M155-12	9999	939.700	JPM London B (VLTB)
Russian State Refineries	M155-8	9999	943.600	JPM London B (VLTB)
Russian State Refineries	M155-9	9999	933.800	JPM London B (VLTB)
Russian State Refineries	M160-1	9999	938.200	JPM London B (VLTB)
Russian State Refineries	M160-10	9999	935.300	JPM London B (VLTB)
Russian State Refineries	M160-11	9999	929.700	JPM London B (VLTB)
Russian State Refineries	M160-3	9999	936.800	JPM London B (VLTB)
Russian State Refineries	M161-1	9999	933.100	JPM London B (VLTB)
Russian State Refineries	M161-2	9999	945.800	JPM London B (VLTB)
Russian State Refineries	M161-3	9999	935.800	JPM London B (VLTB)
Russian State Refineries	M161-5	9999	926.400	JPM London B (VLTB)
Russian State Refineries	M161-6	9999	943.500	JPM London B (VLTB)
Russian State Refineries	M161-8	9999	946.500	JPM London B (VLTB)
Russian State Refineries	M162-10	9999	967.300	JPM London B (VLTB)
Russian State Refineries	M162-12	9999	959.000	JPM London B (VLTB)
Russian State Refineries	M162-2	9999	934.700	JPM London B (VLTB)
Russian State Refineries	M162-3	9999	949.300	JPM London B (VLTB)
Russian State Refineries	M162-8	9999	936.100	JPM London B (VLTB)
Russian State Refineries	M162-9	9999	957.600	JPM London B (VLTB)
Russian State Refineries	M194-8	9999	921.600	JPM London B (VLTB)
Russian State Refineries	M194-9	9999	963.600	JPM London B (VLTB)
Russian State Refineries	M195-8	9999	930.200	JPM London B (VLTB)
JSC Uralectromed	YA3122	9999	960.400	JPM London B (VLTB)
JSC Uralectromed	YA3123	9999	966.600	JPM London B (VLTB)
JSC Uralectromed	YA3124	9999	959.200	JPM London B (VLTB)
JSC Uralectromed	YA3125	9999	959.700	JPM London B (VLTB)
JSC Uralectromed	YA3126	9999	948.100	JPM London B (VLTB)
JSC Uralectromed	YA3127	9999	930.900	JPM London B (VLTB)
JSC Uralectromed	YA3128	9999	969.500	JPM London B (VLTB)
JSC Uralectromed	YA3129	9999	962.400	JPM London B (VLTB)
JSC Uralectromed	YA3130	9999	936.600	JPM London B (VLTB)
JSC Uralectromed	YA3131	9999	976.200	JPM London B (VLTB)
JSC Uralectromed	YA3132	9999	953.200	JPM London B (VLTB)
JSC Uralectromed	YA3133	9999	937.600	JPM London B (VLTB)
JSC Uralectromed	YA3134	9999	962.300	JPM London B (VLTB)
JSC Uralectromed	YA3135	9999	976.900	JPM London B (VLTB)
JSC Uralectromed	YA3136	9999	978.900	JPM London B (VLTB)
JSC Uralectromed	YA3137	9999	932.300	JPM London B (VLTB)
JSC Uralectromed	YA3138	9999	905.500	JPM London B (VLTB)
JSC Uralectromed	YA3139	9999	967.900	JPM London B (VLTB)
JSC Uralectromed	YA3140	9999	954.600	JPM London B (VLTB)
JSC Uralectromed	YA3141	9999	951.200	JPM London B (VLTB)
JSC Uralectromed	YA3142	9999	980.900	JPM London B (VLTB)
JSC Uralectromed	YA3143	9999	945.400	JPM London B (VLTB)
JSC Uralectromed	YA3144	9999	953.600	JPM London B (VLTB)
JSC Uralectromed	YA3145	9999	980.200	JPM London B (VLTB)
JSC Uralectromed	YA3146	9999	958.900	JPM London B (VLTB)
JSC Uralectromed	YA3147	9999	984.200	JPM London B (VLTB)
		Running Total :	260,634,892.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KR6592	9999	961.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6976	9999	957.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6984	9999	963.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6989	9999	979.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6996	9999	983.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7000	9999	946.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7002	9999	1,004.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7003	9999	963.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7005	9999	959.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7023	9999	946.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7031	9999	988.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7037	9999	962.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7059	9999	961.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7064	9999	943.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7065	9999	939.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7066	9999	969.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7068	9999	951.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7073	9999	1,004.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7077	9999	960.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7089	9999	965.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7094	9999	929.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7102	9999	902.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7107	9999	909.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7116	9999	945.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7118	9999	959.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7134	9999	936.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7156	9999	952.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7163	9999	974.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7168	9999	986.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7175	9999	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11260105	9999	953.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11260106	9999	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11261401	9999	1,039.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11261402	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11261403	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11261404	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11261405	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11261406	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11261407	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11261408	9999	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262001	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262002	9999	964.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262003	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262004	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262005	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262006	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262007	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262008	9999	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262501	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262502	9999	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262503	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262504	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262505	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262506	9999	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262507	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11262508	9999	1,024.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11266201	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11266204	9999	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11266205	9999	1,019.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11266207	9999	990.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017603	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017604	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017605	9990	995.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017606	9990	1,012.600	JPM London B (VLTB)
		Running Total :	260,697,598.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Allgemeine Gold- und Silberscheideanstalt AG	017607	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017608	9990	1,011.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017609	9990	1,011.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017610	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017611	9990	1,010.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017612	9990	1,010.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017613	9990	1,011.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017614	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017615	9990	1,010.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017616	9990	1,011.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017617	9990	1,011.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017618	9990	1,010.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017619	9990	1,010.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017620	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017621	9990	1,011.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017622	9990	988.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017623	9990	1,000.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017624	9990	1,011.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017625	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017626	9990	1,009.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017627	9990	1,010.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017628	9990	1,010.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017629	9990	1,011.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017630	9990	1,008.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017631	9990	1,010.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017632	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017825	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017826	9990	1,010.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017827	9990	1,013.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017828	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017829	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017830	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017831	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017832	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017833	9990	1,013.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017834	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017835	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017836	9990	997.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017837	9990	1,010.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017838	9990	1,007.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017839	9990	998.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017840	9990	1,008.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017841	9990	1,009.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017842	9990	1,001.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017843	9990	1,009.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017844	9990	1,009.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017845	9990	1,009.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017846	9990	1,010.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017847	9990	1,009.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017848	9990	1,010.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017849	9990	1,011.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017851	9990	1,010.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017852	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017853	9990	1,011.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017854	9990	1,010.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017855	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017482	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017483	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017484	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017485	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017486	9990	1,013.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017487	9990	1,013.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017488	9990	1,013.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017489	9990	1,013.200	JPM London B (VLTB)

Running Total : 260,762,254.100

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Allgemeine Gold- und Silberscheideanstalt AG	017490	9990	1,002.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017491	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017492	9990	1,000.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017493	9990	1,003.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017494	9990	1,011.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017495	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017496	9990	1,000.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017497	9990	1,001.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017498	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017499	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017500	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017501	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017502	9990	1,007.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017503	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017504	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017505	9990	1,013.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017506	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017507	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017508	9990	1,011.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017509	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017510	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017511	9990	1,011.500	JPM London B (VLTB)
JBR Recovery Limited	W7977	9990	849.700	JPM London B (VLTB)
JBR Recovery Limited	W7978	9990	838.200	JPM London B (VLTB)
JBR Recovery Limited	W7979	9990	814.300	JPM London B (VLTB)
JBR Recovery Limited	W7980	9990	850.800	JPM London B (VLTB)
JBR Recovery Limited	W7981	9990	764.200	JPM London B (VLTB)
JBR Recovery Limited	W7982	9990	848.000	JPM London B (VLTB)
JBR Recovery Limited	W7983	9990	834.600	JPM London B (VLTB)
JBR Recovery Limited	W7984	9990	795.900	JPM London B (VLTB)
JBR Recovery Limited	W7985	9990	837.100	JPM London B (VLTB)
JBR Recovery Limited	W7986	9990	857.700	JPM London B (VLTB)
JBR Recovery Limited	W7987	9990	873.000	JPM London B (VLTB)
JBR Recovery Limited	W7988	9990	864.200	JPM London B (VLTB)
JBR Recovery Limited	W7989	9990	871.200	JPM London B (VLTB)
JBR Recovery Limited	W7990	9990	839.300	JPM London B (VLTB)
JBR Recovery Limited	W7991	9990	860.700	JPM London B (VLTB)
JBR Recovery Limited	W7992	9990	836.600	JPM London B (VLTB)
JBR Recovery Limited	W7993	9990	828.500	JPM London B (VLTB)
JBR Recovery Limited	W7994	9990	857.500	JPM London B (VLTB)
JBR Recovery Limited	W7995	9990	843.400	JPM London B (VLTB)
JBR Recovery Limited	W7996	9990	870.200	JPM London B (VLTB)
JBR Recovery Limited	W7997	9990	837.600	JPM London B (VLTB)
JBR Recovery Limited	W7998	9990	832.300	JPM London B (VLTB)
JBR Recovery Limited	W7999	9990	820.900	JPM London B (VLTB)
JBR Recovery Limited	W8000	9990	852.300	JPM London B (VLTB)
JBR Recovery Limited	W8001	9990	867.800	JPM London B (VLTB)
JBR Recovery Limited	W8002	9990	850.900	JPM London B (VLTB)
JBR Recovery Limited	W8003	9990	897.900	JPM London B (VLTB)
JBR Recovery Limited	W8004	9990	838.500	JPM London B (VLTB)
JBR Recovery Limited	W8005	9990	899.700	JPM London B (VLTB)
JBR Recovery Limited	W8006	9990	836.000	JPM London B (VLTB)
JBR Recovery Limited	W8127	9990	854.400	JPM London B (VLTB)
JBR Recovery Limited	W8128	9990	825.000	JPM London B (VLTB)
JBR Recovery Limited	W8129	9990	839.700	JPM London B (VLTB)
JBR Recovery Limited	W8130	9990	872.300	JPM London B (VLTB)
JBR Recovery Limited	W8131	9990	875.000	JPM London B (VLTB)
JBR Recovery Limited	W8132	9990	871.700	JPM London B (VLTB)
JBR Recovery Limited	W8133	9990	832.400	JPM London B (VLTB)
JBR Recovery Limited	W8134	9990	864.000	JPM London B (VLTB)
JBR Recovery Limited	W8135	9990	830.300	JPM London B (VLTB)
JBR Recovery Limited	W8136	9990	843.300	JPM London B (VLTB)
JBR Recovery Limited	W8137	9990	827.100	JPM London B (VLTB)
JBR Recovery Limited	W8138	9990	846.900	JPM London B (VLTB)
		Running Total :	260,820,018.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	W8139	9990	865.600	JPM London B (VLTB)
JBR Recovery Limited	W8140	9990	849.700	JPM London B (VLTB)
JBR Recovery Limited	W8141	9990	845.100	JPM London B (VLTB)
JBR Recovery Limited	W8142	9990	825.000	JPM London B (VLTB)
JBR Recovery Limited	W8143	9990	826.100	JPM London B (VLTB)
JBR Recovery Limited	W8144	9990	841.200	JPM London B (VLTB)
Valcambi SA	AA 78799	9990	971.600	JPM London B (VLTB)
Valcambi SA	AA 78800	9990	918.700	JPM London B (VLTB)
Valcambi SA	AA 78801	9990	906.900	JPM London B (VLTB)
Valcambi SA	AA 78802	9990	959.700	JPM London B (VLTB)
Valcambi SA	AA 78803	9990	895.700	JPM London B (VLTB)
Valcambi SA	AA 78804	9990	1,012.000	JPM London B (VLTB)
Valcambi SA	AA 78805	9990	983.500	JPM London B (VLTB)
Valcambi SA	AA 78806	9990	986.000	JPM London B (VLTB)
Valcambi SA	AA 78807	9990	986.000	JPM London B (VLTB)
Valcambi SA	AA 78808	9990	953.500	JPM London B (VLTB)
Valcambi SA	AA 78809	9990	976.400	JPM London B (VLTB)
Valcambi SA	AA 78810	9990	958.100	JPM London B (VLTB)
Valcambi SA	AA 78811	9990	964.900	JPM London B (VLTB)
Valcambi SA	AA 78812	9990	966.200	JPM London B (VLTB)
Valcambi SA	AA 78813	9990	959.700	JPM London B (VLTB)
Valcambi SA	AA 78814	9990	970.500	JPM London B (VLTB)
Valcambi SA	AA 78815	9990	950.900	JPM London B (VLTB)
Valcambi SA	AA 78816	9990	871.700	JPM London B (VLTB)
Valcambi SA	AA 78817	9990	933.200	JPM London B (VLTB)
Valcambi SA	AA 78818	9990	937.000	JPM London B (VLTB)
Valcambi SA	AA 78819	9990	961.700	JPM London B (VLTB)
Valcambi SA	AA 78820	9990	938.500	JPM London B (VLTB)
Valcambi SA	AA 78821	9990	924.000	JPM London B (VLTB)
Valcambi SA	AA 78822	9990	917.800	JPM London B (VLTB)
Valcambi SA	AA 78823	9990	915.800	JPM London B (VLTB)
Valcambi SA	AA 78824	9990	956.200	JPM London B (VLTB)
Valcambi SA	AA 78825	9990	942.400	JPM London B (VLTB)
Valcambi SA	AA 78826	9990	907.400	JPM London B (VLTB)
Valcambi SA	AA 78827	9990	927.300	JPM London B (VLTB)
Valcambi SA	AA 78828	9990	910.800	JPM London B (VLTB)
Valcambi SA	AA 78829	9990	947.700	JPM London B (VLTB)
Valcambi SA	AA 78830	9990	954.100	JPM London B (VLTB)
Valcambi SA	AA 78831	9990	922.900	JPM London B (VLTB)
Valcambi SA	AA 78832	9990	928.100	JPM London B (VLTB)
Valcambi SA	AA 78833	9990	954.100	JPM London B (VLTB)
Valcambi SA	AA 78834	9990	985.600	JPM London B (VLTB)
Kazzinc Ltd	1931-08	9999	931.400	JPM London B (VLTB)
Kazzinc Ltd	1931-09	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	1932-08	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	1932-09	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	1932-10	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	1933-01	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	1933-02	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	1933-03	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	1933-04	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	1933-05	9999	930.200	JPM London B (VLTB)
Kazzinc Ltd	1933-06	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	1933-07	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	1933-08	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	1933-09	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	1933-10	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	1934-01	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	1934-02	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	1934-03	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	1934-04	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	1934-05	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	1934-06	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	1934-07	9999	981.900	JPM London B (VLTB)
		Running Total :	260,880,388.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1934-08	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	1934-09	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	1934-10	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	1935-01	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	1935-02	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	1935-03	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	1935-04	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	1935-05	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2040-06	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2040-07	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2040-08	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2040-09	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2040-10	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2041-01	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2041-02	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2041-03	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2041-04	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2041-05	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2041-06	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2041-07	9999	1,011.100	JPM London B (VLTB)
Kazzinc Ltd	2041-08	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2041-09	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2041-10	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2041-11	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2042-01	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2042-02	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2042-03	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2042-04	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2042-05	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2042-06	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2042-07	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2042-08	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2042-09	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2042-10	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2043-01	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2043-02	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2043-03	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2043-04	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	1751-06	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	1751-07	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	1751-08	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	1751-09	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	1751-10	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	1752-01	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	1752-02	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	1752-03	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	1752-04	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	1752-05	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	1752-06	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	1752-07	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	1752-08	9999	1,007.100	JPM London B (VLTB)
Kazzinc Ltd	1752-09	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	1752-10	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	1753-01	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	1753-02	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	1753-03	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	1753-04	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	1753-05	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	1753-06	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	1753-07	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	1753-08	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	1753-09	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	1753-10	9999	928.200	JPM London B (VLTB)
Kazzinc Ltd	1753-11	9999	981.100	JPM London B (VLTB)
		Running Total :	260,942,613.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1753-12	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	1754-01	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	1754-02	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	1754-03	9999	972.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3479	9990	973.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3504	9990	985.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3505	9990	968.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3507	9990	977.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3508	9990	1,014.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3509	9990	965.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3510	9990	991.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3518	9990	968.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3567	9990	988.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3569	9990	956.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3571	9990	984.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3572	9990	973.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3573	9990	988.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3575	9990	999.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3589	9990	1,003.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3590	9990	1,001.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3591	9990	965.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3592	9990	1,008.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3593	9990	978.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3594	9990	1,000.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3595	9990	987.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3596	9990	988.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3597	9990	993.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3598	9990	993.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3599	9990	961.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3600	9990	971.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3601	9990	975.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3602	9990	954.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3603	9990	947.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3604	9990	972.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3605	9990	978.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3606	9990	950.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3608	9990	970.700	JPM London B (VLTB)
Russian State Refineries	4205	9990	1,002.500	JPM London B (VLTB)
Russian State Refineries	4207	9990	999.100	JPM London B (VLTB)
Russian State Refineries	4215	9990	992.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061501	9999	997.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061502	9999	996.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061503	9999	985.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061504	9999	973.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061505	9999	1,007.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061506	9999	964.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061507	9999	980.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061508	9999	951.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061509	9999	1,002.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061510	9999	969.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061511	9999	968.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061512	9999	990.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061513	9999	994.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061514	9999	982.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061515	9999	963.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061516	9999	983.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061517	9999	989.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061518	9999	962.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061519	9999	975.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061520	9999	995.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061521	9999	1,000.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061522	9999	982.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061523	9999	957.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061524	9999	996.600	JPM London B (VLTB)
		Running Total :	261,005,382.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Nandan Nanfang Metal Company	2023061525	9999	1,001.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061526	9999	1,014.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061527	9999	979.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061528	9999	996.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061529	9999	963.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061530	9999	998.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061301	9999	1,003.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061302	9999	1,003.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061303	9999	996.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061304	9999	991.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061305	9999	982.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061306	9999	972.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061307	9999	992.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061308	9999	985.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061309	9999	986.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061310	9999	971.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061311	9999	980.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061312	9999	996.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061313	9999	992.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061314	9999	981.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061315	9999	988.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061316	9999	969.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061317	9999	978.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061318	9999	996.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061319	9999	981.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061320	9999	975.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061321	9999	1,002.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061322	9999	995.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061323	9999	1,001.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061324	9999	976.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061325	9999	985.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061326	9999	978.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061327	9999	1,005.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061328	9999	1,018.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061329	9999	1,001.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061330	9999	1,002.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061101	9999	990.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061102	9999	986.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061103	9999	1,019.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061104	9999	990.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061105	9999	1,008.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061106	9999	1,003.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061107	9999	1,011.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061108	9999	999.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061109	9999	997.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061110	9999	1,001.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061111	9999	1,012.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061112	9999	972.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061113	9999	988.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061114	9999	978.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061115	9999	982.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061116	9999	993.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061117	9999	993.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061118	9999	978.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061119	9999	994.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061120	9999	990.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061121	9999	995.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061122	9999	954.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061123	9999	979.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061124	9999	968.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061125	9999	983.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061126	9999	959.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061331	9999	1,000.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061332	9999	1,002.900	JPM London B (VLTB)
		Running Total :	261,068,768.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Nandan Nanfang Metal Company	2023061333	9999	955.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061334	9999	966.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061127	9999	990.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061128	9999	984.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061129	9999	976.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061130	9999	961.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061131	9999	974.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061132	9999	980.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061133	9999	969.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061134	9999	993.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061401	9999	948.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061402	9999	963.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061403	9999	968.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061404	9999	975.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061405	9999	984.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061406	9999	993.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061407	9999	968.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061408	9999	961.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061409	9999	966.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061410	9999	980.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061411	9999	1,012.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061412	9999	987.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061413	9999	995.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061414	9999	977.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061415	9999	988.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061416	9999	978.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061417	9999	988.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061418	9999	1,006.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061419	9999	948.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061420	9999	969.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061421	9999	957.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061422	9999	982.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061201	9999	974.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061202	9999	981.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061203	9999	955.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061204	9999	974.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061205	9999	984.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061206	9999	961.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061207	9999	987.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061208	9999	978.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061209	9999	960.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061210	9999	971.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061211	9999	981.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061212	9999	1,012.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061213	9999	973.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061214	9999	965.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061215	9999	1,000.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061216	9999	995.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061217	9999	966.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061218	9999	985.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061423	9999	977.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061424	9999	967.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061425	9999	961.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061426	9999	976.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061427	9999	990.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061428	9999	957.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061429	9999	982.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061430	9999	976.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061431	9999	1,012.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061432	9999	993.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061433	9999	996.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061434	9999	981.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061219	9999	999.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061220	9999	985.900	JPM London B (VLTB)
		Running Total :	261,131,393.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Nandan Nanfang Metal Company	2023061221	9999	1,015.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061222	9999	1,004.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061223	9999	1,008.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061224	9999	969.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061225	9999	1,003.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061226	9999	983.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061227	9999	1,001.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061228	9999	996.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061229	9999	1,013.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061230	9999	1,004.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061231	9999	1,002.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061232	9999	993.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061233	9999	991.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023061234	9999	1,016.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230608-12-0972	9999	1,001.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230608-12-0973	9999	1,006.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230608-12-0974	9999	1,035.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230608-13-0975	9999	988.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230608-13-0976	9999	1,052.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230608-13-0977	9999	1,014.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230608-14-0978	9999	981.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230608-14-0979	9999	1,007.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230608-14-0980	9999	999.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230608-15-0981	9999	967.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230608-15-0982	9999	988.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230608-15-0983	9999	971.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230608-16-0984	9999	943.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230608-16-0985	9999	968.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230608-16-0986	9999	997.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230608-17-0987	9999	994.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230608-17-0988	9999	979.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230608-17-0989	9999	999.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230608-18-0990	9999	1,001.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230608-18-0991	9999	1,010.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230608-18-0992	9999	976.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230609-1-0993	9999	968.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230609-1-0994	9999	1,022.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230609-1-0995	9999	1,029.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230609-2-0996	9999	1,032.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230609-2-0997	9999	997.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230609-2-0998	9999	986.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230609-3-0999	9999	1,040.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230609-3-1000	9999	983.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230609-3-1001	9999	1,004.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230607-10-0930	9999	959.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230607-10-0931	9999	994.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230607-2-0906	9999	1,007.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230607-2-0907	9999	1,015.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230607-2-0908	9999	992.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230607-3-0909	9999	1,006.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230607-3-0910	9999	971.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230607-3-0911	9999	995.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230607-4-0912	9999	991.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230607-4-0913	9999	990.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230607-4-0914	9999	1,015.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230607-5-0915	9999	969.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230607-5-0916	9999	1,043.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230607-5-0917	9999	996.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230607-6-0918	9999	1,053.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230607-6-0919	9999	1,004.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230607-6-0920	9999	1,035.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230607-7-0921	9999	1,007.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230607-7-0922	9999	1,011.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230607-7-0923	9999	999.500	JPM London B (VLTB)
		Running Total :	261,195,412.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	20230607-8-0924	9999	997.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230607-8-0925	9999	1,007.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230607-8-0926	9999	991.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230607-9-0927	9999	1,012.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230607-9-0928	9999	989.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230607-9-0929	9999	983.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230609-4-1002	9999	1,014.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230609-4-1003	9999	1,010.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230609-4-1004	9999	1,002.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20230612-1-1040	9999	1,010.800	JPM London B (VLTB)
JSC Krastvetmet	BO91401	9999	982.000	JPM London B (VLTB)
JSC Krastvetmet	BO92804	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	BO92805	9999	981.300	JPM London B (VLTB)
JSC Krastvetmet	BO92807	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	BO92808	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	BO93009	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	BO93306	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	BO93307	9999	973.800	JPM London B (VLTB)
JSC Krastvetmet	BO93408	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	BO93409	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	BO93506	9999	980.600	JPM London B (VLTB)
JSC Krastvetmet	BO93507	9999	991.200	JPM London B (VLTB)
JSC Krastvetmet	BO93606	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	BO93608	9999	990.700	JPM London B (VLTB)
JSC Krastvetmet	BO93706	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	BO93804	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	BO93807	9999	979.200	JPM London B (VLTB)
JSC Krastvetmet	BO93907	9999	1,009.600	JPM London B (VLTB)
JSC Krastvetmet	BO94202	9999	989.200	JPM London B (VLTB)
JSC Krastvetmet	BO94505	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	BO94608	9999	948.100	JPM London B (VLTB)
JSC Krastvetmet	BO94701	9999	989.900	JPM London B (VLTB)
JSC Krastvetmet	BO94708	9999	975.600	JPM London B (VLTB)
JSC Krastvetmet	BO95009	9999	986.000	JPM London B (VLTB)
JSC Krastvetmet	BO96004	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	BO96005	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	BO96006	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	BO96007	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	BO96308	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	BO96309	9999	954.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6683	9999	974.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6684	9999	954.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6700	9999	951.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6712	9999	998.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6717	9999	936.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6728	9999	924.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6764	9999	985.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6779	9999	956.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6783	9999	985.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6786	9999	950.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6788	9999	932.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6794	9999	945.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6805	9999	943.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6807	9999	919.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6808	9999	954.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6809	9999	936.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6831	9999	985.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6836	9999	927.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6850	9999	983.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6855	9999	951.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6872	9999	920.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6873	9999	950.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6876	9999	961.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6882	9999	942.700	JPM London B (VLTB)
		Running Total :	261,257,407.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KR6898	9999	990.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6901	9999	939.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6908	9999	985.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6928	9999	944.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6929	9999	966.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6936	9999	942.200	JPM London B (VLTB)
Russian State Refineries	128-3	9999	924.800	JPM London B (VLTB)
Russian State Refineries	128-5	9999	936.400	JPM London B (VLTB)
Russian State Refineries	128-7	9999	944.400	JPM London B (VLTB)
Russian State Refineries	137-10	9999	967.500	JPM London B (VLTB)
Russian State Refineries	138-2	9999	947.300	JPM London B (VLTB)
Russian State Refineries	138-3	9999	930.200	JPM London B (VLTB)
Russian State Refineries	138-4	9999	949.700	JPM London B (VLTB)
Russian State Refineries	138-7	9999	992.000	JPM London B (VLTB)
Russian State Refineries	138-9	9999	952.300	JPM London B (VLTB)
Russian State Refineries	139-1	9999	986.600	JPM London B (VLTB)
Russian State Refineries	139-5	9999	944.200	JPM London B (VLTB)
Russian State Refineries	154-10	9999	964.500	JPM London B (VLTB)
Russian State Refineries	154-11	9999	967.200	JPM London B (VLTB)
Russian State Refineries	154-12	9999	947.200	JPM London B (VLTB)
Russian State Refineries	154-3	9999	940.200	JPM London B (VLTB)
Russian State Refineries	154-4	9999	945.400	JPM London B (VLTB)
Russian State Refineries	154-5	9999	971.900	JPM London B (VLTB)
Russian State Refineries	154-6	9999	964.000	JPM London B (VLTB)
Russian State Refineries	154-7	9999	955.500	JPM London B (VLTB)
Russian State Refineries	154-8	9999	930.500	JPM London B (VLTB)
Russian State Refineries	154-9	9999	940.400	JPM London B (VLTB)
Russian State Refineries	155-1	9999	955.000	JPM London B (VLTB)
Russian State Refineries	155-10	9999	960.900	JPM London B (VLTB)
Russian State Refineries	155-11	9999	945.100	JPM London B (VLTB)
Russian State Refineries	155-12	9999	999.800	JPM London B (VLTB)
Russian State Refineries	155-2	9999	961.100	JPM London B (VLTB)
Russian State Refineries	155-3	9999	973.300	JPM London B (VLTB)
Russian State Refineries	155-4	9999	958.700	JPM London B (VLTB)
Russian State Refineries	155-5	9999	955.600	JPM London B (VLTB)
Russian State Refineries	155-6	9999	965.800	JPM London B (VLTB)
Russian State Refineries	155-7	9999	952.500	JPM London B (VLTB)
Russian State Refineries	155-8	9999	961.000	JPM London B (VLTB)
Russian State Refineries	155-9	9999	959.600	JPM London B (VLTB)
Russian State Refineries	156-1	9999	957.900	JPM London B (VLTB)
Russian State Refineries	156-2	9999	958.900	JPM London B (VLTB)
Russian State Refineries	156-3	9999	983.800	JPM London B (VLTB)
Russian State Refineries	M035-8	9999	948.500	JPM London B (VLTB)
Russian State Refineries	M035-9	9999	945.600	JPM London B (VLTB)
Russian State Refineries	M036-2	9999	957.100	JPM London B (VLTB)
Russian State Refineries	M036-5	9999	960.800	JPM London B (VLTB)
Russian State Refineries	M036-7	9999	951.900	JPM London B (VLTB)
Russian State Refineries	M045-11	9999	942.800	JPM London B (VLTB)
Russian State Refineries	M046-1	9999	951.900	JPM London B (VLTB)
Russian State Refineries	M046-11	9999	947.300	JPM London B (VLTB)
Russian State Refineries	M046-12	9999	978.800	JPM London B (VLTB)
Russian State Refineries	M046-2	9999	952.200	JPM London B (VLTB)
Russian State Refineries	M046-3	9999	936.500	JPM London B (VLTB)
Russian State Refineries	M046-4	9999	943.500	JPM London B (VLTB)
Russian State Refineries	M046-5	9999	974.800	JPM London B (VLTB)
Russian State Refineries	M046-6	9999	968.400	JPM London B (VLTB)
Russian State Refineries	M046-7	9999	952.100	JPM London B (VLTB)
Russian State Refineries	M046-8	9999	937.900	JPM London B (VLTB)
Russian State Refineries	M046-9	9999	938.900	JPM London B (VLTB)
Russian State Refineries	M047-2	9999	946.500	JPM London B (VLTB)
Russian State Refineries	M047-5	9999	956.100	JPM London B (VLTB)
Russian State Refineries	M047-7	9999	948.400	JPM London B (VLTB)
Russian State Refineries	M047-9	9999	949.700	JPM London B (VLTB)
Russian State Refineries	M114-10	9999	936.900	JPM London B (VLTB)
		Running Total :	261,318,553.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	M114-11	9999	940.100	JPM London B (VLTB)
Russian State Refineries	M114-12	9999	944.100	JPM London B (VLTB)
Russian State Refineries	M115-10	9999	942.400	JPM London B (VLTB)
Russian State Refineries	M115-12	9999	941.600	JPM London B (VLTB)
Russian State Refineries	M115-6	9999	979.900	JPM London B (VLTB)
Russian State Refineries	M115-7	9999	937.700	JPM London B (VLTB)
Russian State Refineries	M115-8	9999	967.800	JPM London B (VLTB)
Russian State Refineries	M115-9	9999	946.500	JPM London B (VLTB)
Russian State Refineries	M116-1	9999	946.200	JPM London B (VLTB)
Russian State Refineries	M116-4	9999	982.600	JPM London B (VLTB)
Russian State Refineries	M116-5	9999	983.500	JPM London B (VLTB)
Russian State Refineries	M116-6	9999	959.900	JPM London B (VLTB)
Russian State Refineries	M116-8	9999	985.000	JPM London B (VLTB)
Russian State Refineries	M116-9	9999	961.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020121504	9999	959.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020121509	9999	968.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020121510	9999	965.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020121511	9999	978.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020121512	9999	976.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020121514	9999	971.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020121515	9999	984.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020121518	9999	993.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020121521	9999	971.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020121522	9999	977.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020121523	9999	987.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020121525	9999	973.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020121526	9999	995.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020121528	9999	962.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020121530	9999	975.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020121531	9999	948.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020121533	9999	975.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020121534	9999	945.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122521	9999	977.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122522	9999	972.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122523	9999	967.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122524	9999	957.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122525	9999	988.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122526	9999	959.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122527	9999	964.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122529	9999	963.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122530	9999	956.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122531	9999	961.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122533	9999	981.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020122534	9999	932.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020112601	9999	963.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020112602	9999	993.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020112603	9999	978.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020112605	9999	957.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020112606	9999	968.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020112607	9999	973.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020112608	9999	972.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020112610	9999	969.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020112611	9999	963.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020112612	9999	979.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020112613	9999	974.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020112614	9999	986.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020112615	9999	972.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020112616	9999	975.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020112617	9999	967.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020112618	9999	972.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020112619	9999	990.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020112620	9999	993.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020112621	9999	980.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020112622	9999	954.700	JPM London B (VLTB)
		Running Total :	261,380,553.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Nandan Nanfang Metal Company	2020112623	9999	975.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121304	9999	998.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121305	9999	946.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121306	9999	990.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121308	9999	1,000.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121309	9999	961.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121310	9999	960.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121311	9999	995.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121358	9999	1,031.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121382	9999	961.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110766	9999	968.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110803	9999	981.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110804	9999	979.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110807	9999	897.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110811	9999	964.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110812	9999	990.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110817	9999	1,001.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110820	9999	1,002.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110977	9999	1,036.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110978	9999	1,024.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110988	9999	1,005.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110995	9999	949.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111000	9999	1,011.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111270	9999	989.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111289	9999	943.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111292	9999	1,035.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111307	9999	961.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111375	9999	1,001.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111381	9999	1,029.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120108	9999	1,024.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120119	9999	946.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120120	9999	1,040.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120129	9999	1,008.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120130	9999	1,004.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120185	9999	933.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120198	9999	967.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120211	9999	944.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120565	9999	952.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120709	9999	951.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120710	9999	944.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110051	9999	1,013.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110131	9999	985.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110166	9999	1,001.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110277	9999	998.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110336	9999	992.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110343	9999	1,001.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110369	9999	1,018.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110376	9999	987.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110423	9999	963.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110482	9999	1,010.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110501	9999	1,006.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110512	9999	973.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110597	9999	1,002.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110609	9999	1,006.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110693	9999	975.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110701	9999	955.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020110783	9999	967.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111494	9999	1,023.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120361	9999	1,015.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120363	9999	1,003.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120364	9999	974.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120367	9999	1,009.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120368	9999	984.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120369	9999	1,022.100	JPM London B (VLTB)
		Running Total :	261,443,761.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020120370	9999	990.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120371	9999	976.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120375	9999	980.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120377	9999	1,004.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120378	9999	982.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120518	9999	982.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121890401	9999	995.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121890402	9999	992.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121890403	9999	981.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121890404	9999	966.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121890405	9999	973.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121890406	9999	979.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121890407	9999	979.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900101	9999	900.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900102	9999	972.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900103	9999	975.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900104	9999	978.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900105	9999	975.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900106	9999	964.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900107	9999	978.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900201	9999	950.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900202	9999	1,007.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900203	9999	964.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900204	9999	1,003.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900205	9999	1,008.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900206	9999	992.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900207	9999	1,026.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900401	9999	946.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900402	9999	1,038.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900403	9999	954.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900404	9999	957.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900405	9999	982.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900406	9999	969.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900407	9999	1,009.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900503	9999	970.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900504	9999	997.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900505	9999	997.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900506	9999	996.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY122030102	9999	957.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY122030203	9999	1,006.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY122030204	9999	989.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY122030207	9999	971.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121870701	9999	968.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121870702	9999	945.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121870703	9999	934.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121870704	9999	974.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121870705	9999	961.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121870706	9999	957.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121870707	9999	966.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121870802	9999	978.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121870803	9999	952.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121870804	9999	955.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121870805	9999	991.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121870806	9999	982.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121870807	9999	990.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121880501	9999	1,028.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121880502	9999	973.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121880503	9999	995.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121880504	9999	1,000.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121880505	9999	999.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121880607	9999	971.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121920303	9999	959.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121920306	9999	942.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121920307	9999	935.900	JPM London B (VLTB)
		Running Total :	261,506,353.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY121920501	9999	971.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121920502	9999	966.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121920503	9999	967.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121920607	9999	974.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY122030101	9999	967.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY122030103	9999	941.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY122030104	9999	997.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY122030105	9999	984.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY122030106	9999	960.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY122030107	9999	941.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY122030201	9999	980.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY122030202	9999	959.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY122030205	9999	970.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY122030206	9999	948.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120100801	9999	983.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120100802	9999	987.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120100803	9999	1,002.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120290201	9999	980.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120290202	9999	1,012.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120290203	9999	956.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120290204	9999	988.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120290205	9999	951.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120290206	9999	1,006.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120290207	9999	1,023.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120290301	9999	973.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120290302	9999	1,005.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120290303	9999	950.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120290304	9999	955.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120290305	9999	944.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120290306	9999	960.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120290307	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121070503	9999	1,015.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121100702	9999	1,030.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121100703	9999	1,061.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121100704	9999	1,043.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121100705	9999	1,058.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121100706	9999	1,064.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121100707	9999	1,003.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121100802	9999	1,008.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121100803	9999	1,023.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121100804	9999	1,014.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121100807	9999	1,022.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121390201	9999	909.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121390202	9999	928.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121870501	9999	1,017.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121870601	9999	966.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121880602	9999	981.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121880605	9999	991.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121880606	9999	964.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY122010401	9999	989.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110404-5	9990	1,025.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110404-8	9990	1,009.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110405-1	9990	1,001.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110407-4	9990	990.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110407-5	9990	1,001.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110407-7	9990	1,012.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110410-5	9990	1,006.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110504-4	9990	1,022.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110504-6	9990	1,005.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110601-1	9990	998.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110601-4	9990	1,007.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110601-6	9990	1,014.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110601-7	9990	1,013.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110603-5	9990	1,002.700	JPM London B (VLTB)
		Running Total :	261,569,736.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	2007110604-1	9990	1,012.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110604-5	9990	1,015.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110607-4	9990	1,021.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110608-1	9990	1,020.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110608-4	9990	1,012.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110608-5	9990	1,013.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110608-6	9990	1,023.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041222	9999	976.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041223	9999	1,001.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041224	9999	1,011.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041225	9999	999.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041226	9999	1,001.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041227	9999	997.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041228	9999	984.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041229	9999	1,002.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041230	9999	983.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041231	9999	1,000.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041232	9999	982.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041233	9999	970.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041234	9999	991.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041235	9999	1,003.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041236	9999	993.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041237	9999	978.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041238	9999	988.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041239	9999	973.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041240	9999	996.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041241	9999	974.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041242	9999	986.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041243	9999	972.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041244	9999	984.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041245	9999	980.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041246	9999	987.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041247	9999	997.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041248	9999	974.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041249	9999	1,000.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041250	9999	982.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041251	9999	982.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041252	9999	991.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041253	9999	994.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041254	9999	977.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041090	9999	955.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041091	9999	962.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041092	9999	959.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041093	9999	958.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041094	9999	978.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041095	9999	953.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041096	9999	978.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041097	9999	959.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041098	9999	983.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041099	9999	962.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041100	9999	975.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041101	9999	958.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041102	9999	977.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041103	9999	974.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041104	9999	983.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041105	9999	973.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041106	9999	945.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041107	9999	975.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041108	9999	961.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041109	9999	937.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041110	9999	973.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041111	9999	983.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041112	9999	951.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041113	9999	945.800	JPM London B (VLTB)
		Running Total :	261,632,646.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041114	9999	944.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041115	9999	965.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041116	9999	971.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041117	9999	969.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041118	9999	960.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041119	9999	949.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041120	9999	991.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041121	9999	959.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041122	9999	945.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040691	9999	964.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040692	9999	974.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040693	9999	971.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040724	9999	956.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040725	9999	966.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040726	9999	976.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041123	9999	986.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041124	9999	985.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041125	9999	988.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041126	9999	973.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041127	9999	972.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041128	9999	990.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041044	9999	997.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041045	9999	985.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041046	9999	982.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041047	9999	992.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041048	9999	972.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041049	9999	988.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041050	9999	973.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041051	9999	987.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041052	9999	981.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041053	9999	990.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041054	9999	996.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041055	9999	960.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041056	9999	952.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041288	9999	940.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041289	9999	950.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041290	9999	965.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041291	9999	957.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041292	9999	936.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041293	9999	934.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041294	9999	924.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041295	9999	944.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041296	9999	964.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041297	9999	942.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041298	9999	970.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041299	9999	962.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041300	9999	935.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041301	9999	939.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041302	9999	951.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041303	9999	970.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041304	9999	953.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041305	9999	953.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041306	9999	952.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041307	9999	956.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041308	9999	945.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041309	9999	945.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041310	9999	966.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041311	9999	943.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041312	9999	949.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041313	9999	966.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041314	9999	943.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041315	9999	936.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041316	9999	953.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041317	9999	943.600	JPM London B (VLTB)
		Running Total :	261,694,266.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041318	9999	961.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041319	9999	948.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041320	9999	937.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041321	9999	930.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041322	9999	952.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041323	9999	957.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041324	9999	942.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041325	9999	970.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041326	9999	957.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041327	9999	965.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041328	9999	959.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041329	9999	957.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041330	9999	951.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041331	9999	974.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041332	9999	969.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041333	9999	944.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041334	9999	930.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041335	9999	951.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041336	9999	957.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041337	9999	953.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041338	9999	970.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041339	9999	953.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041340	9999	948.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041341	9999	974.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041342	9999	945.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041343	9999	944.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041344	9999	968.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041345	9999	967.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041346	9999	955.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041347	9999	959.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041348	9999	921.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041349	9999	926.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041350	9999	956.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041351	9999	918.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041352	9999	953.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041353	9999	973.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041354	9999	987.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041355	9999	1,006.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041356	9999	1,015.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041357	9999	955.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041358	9999	966.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041359	9999	947.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041360	9999	965.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041361	9999	967.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041362	9999	973.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041363	9999	984.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041364	9999	950.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041365	9999	974.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041366	9999	969.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041367	9999	954.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041368	9999	997.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041369	9999	985.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041370	9999	962.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041371	9999	977.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041372	9999	960.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041373	9999	968.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041374	9999	954.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041375	9999	951.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041376	9999	974.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041377	9999	955.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041378	9999	983.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041379	9999	957.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041380	9999	957.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041381	9999	967.100	JPM London B (VLTB)
		Running Total :	261,755,747.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041382	9999	953.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041383	9999	948.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041384	9999	965.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041385	9999	947.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041386	9999	971.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041387	9999	946.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041388	9999	966.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041389	9999	979.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041390	9999	961.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041391	9999	977.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041392	9999	968.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041393	9999	973.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041394	9999	977.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041395	9999	962.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041396	9999	973.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041397	9999	995.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041398	9999	986.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041399	9999	990.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041400	9999	999.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041401	9999	992.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041402	9999	985.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041403	9999	977.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041404	9999	977.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041405	9999	1,012.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041406	9999	1,023.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041407	9999	978.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041408	9999	995.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041409	9999	999.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041410	9999	993.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041411	9999	960.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041412	9999	968.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041413	9999	996.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041414	9999	966.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041415	9999	994.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041416	9999	995.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041417	9999	981.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041418	9999	988.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041419	9999	979.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040826	9999	988.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040827	9999	999.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040828	9999	977.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040829	9999	993.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040830	9999	1,003.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040831	9999	991.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040832	9999	975.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040833	9999	988.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040834	9999	1,002.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040835	9999	982.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040836	9999	1,018.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040837	9999	1,005.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040838	9999	987.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040839	9999	996.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040840	9999	988.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040841	9999	1,026.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040842	9999	988.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040843	9999	978.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040844	9999	985.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040845	9999	989.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040846	9999	993.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040847	9999	992.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040848	9999	984.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040849	9999	995.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040850	9999	992.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040851	9999	994.900	JPM London B (VLTB)
		Running Total :	261,818,778.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040852	9999	990.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040853	9999	985.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040854	9999	973.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040855	9999	1,016.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040856	9999	990.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040857	9999	972.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040858	9999	990.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040859	9999	968.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040860	9999	958.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040861	9999	989.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040862	9999	968.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040863	9999	990.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040864	9999	961.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040865	9999	960.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040866	9999	989.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040867	9999	956.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040868	9999	971.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040869	9999	956.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040870	9999	985.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040871	9999	987.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040872	9999	993.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040873	9999	957.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040874	9999	960.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040875	9999	980.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040876	9999	980.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040877	9999	1,000.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040878	9999	972.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040879	9999	989.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040880	9999	993.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040881	9999	1,002.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040882	9999	991.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040883	9999	959.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040884	9999	986.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040885	9999	988.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040886	9999	1,000.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040887	9999	999.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040888	9999	983.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040889	9999	982.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040890	9999	984.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040891	9999	978.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041057	9999	967.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041058	9999	972.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041059	9999	985.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041060	9999	975.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041061	9999	959.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041062	9999	985.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041063	9999	978.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041064	9999	960.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041065	9999	969.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041066	9999	954.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041067	9999	977.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041068	9999	965.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041069	9999	990.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041070	9999	944.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041071	9999	994.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041072	9999	992.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041073	9999	986.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041074	9999	982.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041075	9999	987.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041076	9999	969.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041077	9999	1,017.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041078	9999	975.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041079	9999	984.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041080	9999	974.500	JPM London B (VLTB)
		Running Total :	261,881,474.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041081	9999	977.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041082	9999	968.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041083	9999	1,005.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041084	9999	998.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041085	9999	998.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041086	9999	972.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041087	9999	1,007.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041088	9999	944.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041089	9999	986.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041156	9999	970.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041157	9999	975.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041158	9999	960.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041159	9999	969.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041160	9999	980.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041161	9999	971.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041162	9999	970.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041163	9999	963.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041164	9999	962.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041165	9999	967.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041166	9999	969.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041167	9999	957.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041168	9999	978.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041169	9999	978.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041170	9999	967.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041171	9999	982.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041172	9999	956.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041173	9999	984.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041174	9999	960.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041175	9999	974.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041176	9999	986.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041177	9999	980.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041178	9999	958.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041179	9999	987.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041180	9999	989.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041181	9999	1,008.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041182	9999	974.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041183	9999	987.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041184	9999	963.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041185	9999	985.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041186	9999	974.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041187	9999	969.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041188	9999	991.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031444	9999	998.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031445	9999	1,004.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031446	9999	987.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031447	9999	1,014.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031448	9999	977.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031449	9999	948.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031450	9999	979.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031451	9999	975.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031452	9999	972.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040689	9999	971.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040690	9999	1,006.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040911	9999	983.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040912	9999	980.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040913	9999	978.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040914	9999	965.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040915	9999	962.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040916	9999	978.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040917	9999	955.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040918	9999	987.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040919	9999	969.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040920	9999	965.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040921	9999	957.000	JPM London B (VLTB)
		Running Total :	261,944,011.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040922	9999	991.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040923	9999	958.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040924	9999	960.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040892	9999	949.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040893	9999	984.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040894	9999	961.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040895	9999	946.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040896	9999	923.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040897	9999	972.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040898	9999	956.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040899	9999	943.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041189	9999	989.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041190	9999	985.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041191	9999	1,003.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041192	9999	1,004.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041193	9999	992.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041194	9999	988.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041195	9999	958.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041196	9999	988.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041197	9999	976.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041198	9999	1,004.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041199	9999	989.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041200	9999	1,002.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041201	9999	984.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041202	9999	977.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041203	9999	995.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041204	9999	1,012.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041205	9999	973.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041206	9999	989.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041207	9999	980.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041208	9999	986.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041209	9999	1,010.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041210	9999	992.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041211	9999	993.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041212	9999	999.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041213	9999	987.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041214	9999	962.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041215	9999	981.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041216	9999	952.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041217	9999	979.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041218	9999	998.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041219	9999	976.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041220	9999	979.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041221	9999	972.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040793	9999	996.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040794	9999	1,014.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040795	9999	991.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040796	9999	983.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040797	9999	1,004.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040798	9999	982.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040799	9999	971.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040800	9999	996.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040801	9999	971.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040802	9999	991.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040803	9999	977.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040804	9999	989.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040805	9999	1,000.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040806	9999	989.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040807	9999	987.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040808	9999	1,002.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040809	9999	988.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040810	9999	1,012.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040811	9999	991.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040812	9999	991.800	JPM London B (VLTB)
		Running Total :	262,006,966.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040813	9999	951.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040814	9999	958.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040815	9999	995.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040816	9999	965.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040817	9999	992.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040818	9999	961.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040819	9999	984.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040820	9999	1,009.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040821	9999	974.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040822	9999	982.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040823	9999	976.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040824	9999	994.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040825	9999	997.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040694	9999	953.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040695	9999	960.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040696	9999	975.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040697	9999	962.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040698	9999	950.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040699	9999	993.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040700	9999	956.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040701	9999	985.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040702	9999	969.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040703	9999	918.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040704	9999	956.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040705	9999	949.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040706	9999	940.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040707	9999	951.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040708	9999	979.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040709	9999	949.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040710	9999	972.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040711	9999	964.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040712	9999	982.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040713	9999	986.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040714	9999	959.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040715	9999	974.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040716	9999	963.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040717	9999	986.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040718	9999	941.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040719	9999	940.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040720	9999	967.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040721	9999	986.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040722	9999	957.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040723	9999	970.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040925	9999	980.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040926	9999	977.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040927	9999	977.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040928	9999	956.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040929	9999	979.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040930	9999	964.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040931	9999	955.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040932	9999	975.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040933	9999	972.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040934	9999	973.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040935	9999	988.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040936	9999	987.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040937	9999	992.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040938	9999	970.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040939	9999	976.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040940	9999	972.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040941	9999	974.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040942	9999	996.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040943	9999	962.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040944	9999	972.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040945	9999	983.900	JPM London B (VLTB)
		Running Total :	262,069,110.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040946	9999	974.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040947	9999	987.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040948	9999	963.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040949	9999	925.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040950	9999	983.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040951	9999	939.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040952	9999	953.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040953	9999	940.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040954	9999	953.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040955	9999	976.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040956	9999	983.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040957	9999	987.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040958	9999	971.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040959	9999	991.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040960	9999	993.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040961	9999	977.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040962	9999	984.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040963	9999	986.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040964	9999	977.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040965	9999	975.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040966	9999	963.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040967	9999	992.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040968	9999	990.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040969	9999	977.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040970	9999	985.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040971	9999	989.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040972	9999	991.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040973	9999	983.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040974	9999	990.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040975	9999	989.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040976	9999	966.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040977	9999	986.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040978	9999	985.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040979	9999	958.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040980	9999	945.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040981	9999	977.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040982	9999	983.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040983	9999	992.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040984	9999	974.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040985	9999	976.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040986	9999	975.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040987	9999	999.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040988	9999	998.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040989	9999	979.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040990	9999	982.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040991	9999	997.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040992	9999	1,000.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040993	9999	1,004.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040994	9999	999.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040995	9999	1,015.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040996	9999	986.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040997	9999	993.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040998	9999	972.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040999	9999	995.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041000	9999	964.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041001	9999	998.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041002	9999	990.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041003	9999	989.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041004	9999	971.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041005	9999	997.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041006	9999	980.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041007	9999	985.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041008	9999	989.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041009	9999	982.400	JPM London B (VLTB)
		Running Total :	262,131,884.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041010	9999	958.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041011	9999	984.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041012	9999	973.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041013	9999	985.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041014	9999	972.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041015	9999	973.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041016	9999	1,003.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041017	9999	999.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041018	9999	976.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041019	9999	975.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041020	9999	972.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041021	9999	967.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041022	9999	975.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041023	9999	988.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041024	9999	978.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041025	9999	1,001.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041026	9999	989.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041027	9999	998.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041028	9999	1,011.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041029	9999	1,002.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041030	9999	979.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041031	9999	962.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041032	9999	996.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041033	9999	976.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041034	9999	990.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041035	9999	994.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041036	9999	1,005.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041037	9999	996.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041038	9999	983.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041039	9999	981.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041040	9999	960.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041041	9999	965.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041042	9999	1,004.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024041043	9999	966.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040900	9999	977.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040901	9999	963.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040902	9999	963.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040903	9999	985.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040904	9999	990.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040905	9999	953.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040906	9999	962.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040907	9999	950.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040908	9999	982.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040909	9999	979.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040910	9999	976.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040727	9999	965.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040728	9999	969.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040729	9999	960.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040730	9999	972.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040731	9999	962.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040732	9999	943.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040733	9999	955.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040734	9999	981.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040735	9999	943.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040736	9999	956.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040737	9999	953.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040738	9999	941.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040739	9999	952.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040740	9999	965.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040741	9999	972.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040742	9999	980.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040743	9999	950.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040744	9999	959.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040745	9999	980.200	JPM London B (VLTB)
		Running Total :	262,194,286.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040746	9999	981.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040747	9999	981.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040748	9999	954.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040749	9999	960.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040750	9999	956.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040751	9999	936.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040752	9999	977.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040753	9999	954.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040754	9999	963.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040755	9999	973.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040756	9999	945.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040757	9999	942.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040758	9999	959.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040759	9999	945.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040760	9999	967.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040761	9999	986.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040762	9999	957.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040763	9999	980.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040764	9999	974.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040765	9999	973.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040766	9999	979.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040767	9999	981.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040768	9999	1,001.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040769	9999	988.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040770	9999	975.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040771	9999	995.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040772	9999	959.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040773	9999	986.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040774	9999	963.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040775	9999	967.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040776	9999	987.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040777	9999	967.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040778	9999	953.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040779	9999	1,008.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040780	9999	984.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040781	9999	975.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040782	9999	980.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040783	9999	975.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040784	9999	975.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040785	9999	952.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040786	9999	970.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040787	9999	968.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040788	9999	958.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040789	9999	965.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040790	9999	970.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040791	9999	971.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024040792	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0740-02	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0740-03	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0740-04	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0740-05	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0740-06	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0740-07	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0740-08	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0740-09	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0741-01	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0741-02	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0741-03	9999	922.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0741-04	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0741-05	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0741-06	9999	929.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0741-07	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0741-08	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0741-09	9999	972.400	JPM London B (VLTB)
		Running Total :	262,256,301.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0741-10	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0742-01	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0742-02	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0742-03	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0742-04	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0742-05	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0742-06	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0742-07	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0742-08	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0742-09	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0742-10	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0743-01	9999	918.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0743-02	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0743-03	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0743-04	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0743-05	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0743-06	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0743-07	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0743-08	9999	918.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0744-01	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0744-02	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0744-03	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0744-04	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0744-05	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0744-06	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0744-07	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0744-08	9999	921.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0745-01	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0745-02	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0745-03	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0745-04	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0745-05	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0745-06	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0745-07	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0745-08	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0745-09	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0745-10	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0746-01	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0746-02	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0746-03	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0746-04	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0746-05	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0746-06	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0746-07	9999	1,023.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0746-08	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0746-09	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0746-10	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0747-01	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0747-02	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0747-03	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0747-04	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0747-05	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0747-06	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0747-07	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0747-08	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0747-09	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0747-10	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0748-01	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0748-02	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0748-03	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0748-04	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0748-05	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0748-06	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0748-07	9999	949.700	JPM London B (VLTB)
		Running Total :	262,318,414.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0748-08	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0748-09	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0748-10	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0749-01	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0749-02	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0749-03	9999	1,008.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0749-04	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0749-05	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0749-06	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0749-07	9999	1,013.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0749-08	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0750-01	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0750-02	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0750-03	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0750-04	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0750-05	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0750-06	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0750-07	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0750-08	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0750-09	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0750-10	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0751-01	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0751-02	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0751-03	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0751-04	9999	922.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0751-05	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0751-06	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0751-07	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0751-08	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0751-09	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0751-10	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0752-01	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0752-02	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0752-03	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0752-04	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0752-05	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0752-06	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0752-07	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0752-08	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0752-09	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0753-01	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0753-02	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0753-03	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0753-04	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0753-05	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0753-06	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0753-07	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0753-08	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0753-09	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0753-10	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0754-01	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0754-02	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0754-03	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0754-04	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0754-05	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0754-06	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0754-07	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0754-08	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0755-01	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0755-02	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0755-03	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0755-04	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0755-05	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0755-06	9999	947.600	JPM London B (VLTB)
		Running Total :	262,380,579.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0755-07	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0755-08	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0755-09	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0755-10	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0756-01	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0756-02	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0756-03	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0756-04	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0756-05	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0756-06	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0756-07	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0757-01	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0757-02	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0757-03	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0757-04	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0757-05	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0757-06	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0757-07	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0757-08	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0757-09	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0757-10	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0758-01	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0758-02	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0758-03	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0758-04	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0758-05	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0758-06	9999	1,015.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0758-07	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0759-01	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0759-02	9999	934.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0759-03	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0759-04	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0759-05	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0759-06	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0759-07	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0759-08	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0759-09	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0760-01	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0760-02	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0760-03	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0760-04	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0760-05	9999	1,012.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0760-06	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0760-07	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0760-08	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0760-09	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0761-01	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0761-02	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0761-03	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0761-04	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0761-05	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0761-06	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0761-07	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0761-08	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0761-09	9999	922.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0761-10	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0762-01	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0762-02	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0762-03	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0762-04	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0762-05	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0762-06	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0762-07	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0762-08	9999	958.400	JPM London B (VLTB)
		Running Total :	262,442,805.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0762-09	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0762-10	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0763-01	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0763-02	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0763-03	9999	924.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0763-04	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0763-05	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0763-06	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0763-07	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0763-08	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0763-09	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0763-10	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0764-01	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0764-02	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0764-03	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0764-04	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0764-05	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0764-06	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0764-07	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0764-08	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0764-09	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0764-10	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0764-11	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0765-01	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0765-02	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0765-03	9999	923.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0765-04	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0765-05	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0765-06	9999	908.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0765-07	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0765-08	9999	930.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0765-09	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0766-01	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0766-02	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0766-03	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0766-04	9999	937.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0766-05	9999	922.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0766-06	9999	933.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0766-07	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0766-08	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0766-09	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0767-01	9999	931.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0767-02	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0767-03	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0767-04	9999	906.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0767-05	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0767-06	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0767-07	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0767-08	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0767-09	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0767-10	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0767-11	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0768-01	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0768-02	9999	932.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0768-03	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0768-04	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0768-05	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0768-06	9999	926.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0768-07	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0768-08	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0768-09	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0768-10	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0769-01	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0769-02	9999	970.300	JPM London B (VLTB)
		Running Total :	262,503,852.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0769-03	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0769-04	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0769-05	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0769-06	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0769-07	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0769-08	9999	1,008.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0769-09	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0769-10	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0770-01	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0770-02	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0770-03	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0770-04	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0770-05	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0770-06	9999	1,014.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0770-07	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0770-08	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0770-09	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0771-01	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0771-02	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0771-03	9999	1,008.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0771-04	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0771-05	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0771-06	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0771-07	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0771-08	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0771-09	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0772-01	9999	945.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2826	9990	879.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2827	9990	889.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2828	9990	921.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2829	9990	920.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2830	9990	921.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2831	9990	958.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2832	9990	942.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2833	9990	969.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2834	9990	946.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2835	9990	876.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2836	9990	909.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2837	9990	903.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2838	9990	892.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2839	9990	931.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2840	9990	918.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2841	9990	928.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2842	9990	918.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2843	9990	901.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2844	9990	920.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2845	9990	940.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2846	9990	975.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2847	9990	896.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2848	9990	916.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2849	9990	919.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2850	9990	988.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2851	9990	915.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2852	9990	929.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2853	9990	910.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2854	9990	874.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2855	9990	861.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2856	9990	955.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2857	9990	911.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2858	9990	947.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2859	9990	886.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2860	9990	1,000.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2861	9990	998.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2862	9990	817.400	JPM London B (VLTB)
		Running Total :	262,564,259.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2863	9990	951.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2864	9990	932.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2865	9990	931.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2866	9990	937.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2867	9990	1,006.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2868	9990	1,034.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2869	9990	961.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2870	9990	985.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2871	9990	1,001.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2872	9990	1,057.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2873	9990	972.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2874	9990	1,043.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2875	9990	963.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2876	9990	989.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2877	9990	994.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2878	9990	1,025.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2879	9990	985.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2880	9990	972.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2881	9990	1,006.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2882	9990	979.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2883	9990	981.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2884	9990	950.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2885	9990	952.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2886	9990	1,006.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2887	9990	1,028.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2888	9990	985.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2889	9990	1,010.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2890	9990	1,037.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2891	9990	1,008.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2892	9990	990.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2893	9990	995.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2894	9990	1,004.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2895	9990	875.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2896	9990	1,038.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2897	9990	995.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2898	9990	1,058.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2899	9990	1,064.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2900	9990	1,025.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2901	9990	978.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2902	9990	1,017.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2903	9990	1,011.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2904	9990	1,017.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2905	9990	1,058.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2906	9990	874.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2907	9990	901.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2908	9990	898.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2909	9990	893.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2910	9990	967.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2911	9990	915.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2912	9990	904.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2913	9990	908.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2914	9990	920.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2915	9990	952.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2916	9990	972.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2917	9990	869.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2918	9990	943.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2919	9990	895.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2920	9990	929.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2921	9990	1,031.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2922	9990	1,046.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2923	9990	954.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2924	9990	983.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2925	9990	919.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2926	9990	1,013.000	JPM London B (VLTB)
		Running Total :	262,626,780.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2927	9990	1,015.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2928	9990	1,011.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2929	9990	1,044.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2930	9990	1,039.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2931	9990	992.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2932	9990	954.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2933	9990	1,026.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2934	9990	1,003.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2935	9990	994.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2936	9990	979.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2937	9990	956.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2938	9990	1,017.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2939	9990	914.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2940	9990	1,045.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2941	9990	965.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2942	9990	955.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2943	9990	934.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2944	9990	992.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2945	9990	1,030.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2946	9990	998.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2947	9990	976.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2948	9990	934.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2949	9990	980.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2950	9990	1,021.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2951	9990	982.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2952	9990	990.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2953	9990	1,009.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2954	9990	982.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2955	9990	1,024.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2956	9990	979.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2957	9990	956.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2958	9990	941.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2959	9990	988.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2960	9990	1,007.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2961	9990	978.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2962	9990	990.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2963	9990	981.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2964	9990	949.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2965	9990	888.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2966	9990	1,029.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2967	9990	1,024.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2968	9990	983.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2969	9990	998.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2970	9990	985.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2971	9990	1,001.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2972	9990	963.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2973	9990	974.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2974	9990	960.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2975	9990	935.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2976	9990	1,028.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2977	9990	914.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2978	9990	1,002.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2979	9990	988.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2980	9990	985.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2981	9990	949.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2982	9990	986.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2983	9990	931.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2984	9990	955.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2985	9990	971.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2986	9990	1,027.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2987	9990	1,000.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2988	9990	999.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2989	9990	984.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2990	9990	995.200	JPM London B (VLTB)
		Running Total :	262,689,794.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2991	9990	999.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2992	9990	1,015.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2993	9990	1,000.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2994	9990	990.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2995	9990	983.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2996	9990	997.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2997	9990	1,041.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2998	9990	981.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2999	9990	941.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3000	9990	986.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3001	9990	1,000.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3002	9990	999.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3003	9990	1,022.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3004	9990	1,013.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3005	9990	1,000.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3006	9990	1,020.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3007	9990	1,002.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3008	9990	1,042.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3009	9990	988.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3010	9990	996.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3011	9990	1,018.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3012	9990	995.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3013	9990	981.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3014	9990	997.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3015	9990	994.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3016	9990	983.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3017	9990	1,000.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3018	9990	1,009.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3019	9990	998.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3020	9990	982.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3021	9990	934.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3022	9990	937.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3023	9990	949.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3024	9990	946.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3025	9990	1,002.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3026	9990	1,016.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3027	9990	987.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3028	9990	1,019.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3029	9990	1,024.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3030	9990	980.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3031	9990	1,017.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3032	9990	969.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3033	9990	957.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3034	9990	981.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3035	9990	991.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3036	9990	1,004.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3037	9990	958.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3038	9990	969.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3039	9990	988.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3040	9990	968.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3041	9990	993.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3042	9990	981.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3043	9990	985.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3044	9990	970.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3045	9990	952.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3046	9990	1,032.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3047	9990	1,006.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3048	9990	990.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3049	9990	981.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3050	9990	1,005.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3051	9990	963.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3052	9990	968.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3053	9990	973.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3054	9990	1,005.900	JPM London B (VLTB)
		Running Total :	262,753,197.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3055	9990	1,067.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3056	9990	1,020.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3057	9990	932.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3058	9990	929.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3059	9990	946.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3060	9990	879.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3061	9990	882.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3062	9990	958.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3063	9990	948.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3064	9990	884.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3065	9990	930.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3066	9990	878.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3067	9990	898.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3068	9990	825.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3069	9990	899.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3070	9990	976.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3071	9990	923.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3072	9990	860.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3073	9990	938.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3074	9990	949.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3075	9990	912.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3076	9990	883.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3077	9990	784.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3078	9990	824.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3079	9990	910.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3080	9990	851.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3081	9990	871.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3082	9990	869.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3083	9990	823.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3084	9990	764.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3085	9990	916.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3086	9990	874.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3087	9990	840.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3088	9990	840.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3089	9990	908.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3090	9990	1,017.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3091	9990	915.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3092	9990	992.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3093	9990	835.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061008	9999	942.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061009	9999	963.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061010	9999	970.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061011	9999	959.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061012	9999	952.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061013	9999	964.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061014	9999	963.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061015	9999	950.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061016	9999	962.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061017	9999	941.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061018	9999	967.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061019	9999	979.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061020	9999	967.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061021	9999	975.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061022	9999	969.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061023	9999	971.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061024	9999	986.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061025	9999	953.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061026	9999	969.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061027	9999	981.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061028	9999	947.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061029	9999	975.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061030	9999	1,001.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061031	9999	989.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061032	9999	993.600	JPM London B (VLTB)
		Running Total :	262,812,569.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	2022061033	9999	980.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061034	9999	954.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061035	9999	973.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061036	9999	980.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061101	9999	993.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041113	9999	993.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041114	9999	977.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041115	9999	977.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041116	9999	962.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041117	9999	986.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041118	9999	967.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041119	9999	1,004.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041120	9999	975.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041121	9999	981.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041122	9999	980.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041123	9999	984.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041124	9999	983.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041125	9999	980.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041126	9999	976.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041127	9999	966.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041128	9999	982.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041129	9999	953.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041130	9999	962.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041131	9999	967.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041132	9999	984.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041133	9999	966.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041134	9999	952.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041135	9999	969.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041136	9999	962.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041137	9999	981.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041138	9999	981.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041139	9999	966.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041140	9999	1,003.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041141	9999	976.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041142	9999	954.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080613	9999	975.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080614	9999	977.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080615	9999	974.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080616	9999	954.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080617	9999	952.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080618	9999	945.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080818	9999	1,023.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080819	9999	980.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080820	9999	986.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080821	9999	996.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080822	9999	992.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080823	9999	981.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080824	9999	977.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080825	9999	971.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080826	9999	983.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080827	9999	969.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080828	9999	973.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080829	9999	986.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080830	9999	977.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080831	9999	962.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080832	9999	974.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080833	9999	981.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080834	9999	963.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080835	9999	942.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080836	9999	984.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080837	9999	991.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080838	9999	980.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080839	9999	970.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080840	9999	972.800	JPM London B (VLTB)
		Running Total :	262,875,017.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	2022080841	9999	972.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042834	9999	987.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042835	9999	1,006.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042836	9999	992.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042837	9999	981.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042838	9999	960.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042839	9999	977.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042840	9999	984.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042841	9999	985.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042842	9999	984.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042843	9999	946.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042844	9999	967.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042845	9999	973.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042846	9999	1,002.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042847	9999	1,009.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042848	9999	998.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042849	9999	991.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042850	9999	951.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042851	9999	991.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042852	9999	994.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042853	9999	960.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042854	9999	949.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042901	9999	1,002.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042902	9999	980.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042903	9999	984.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042904	9999	990.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042905	9999	985.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042906	9999	995.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042907	9999	968.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042908	9999	973.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042909	9999	982.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041143	9999	976.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041144	9999	971.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041145	9999	953.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041146	9999	965.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041147	9999	956.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041148	9999	967.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041149	9999	965.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041150	9999	958.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041151	9999	954.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041152	9999	954.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041153	9999	945.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041154	9999	946.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041201	9999	974.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041202	9999	966.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041203	9999	982.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041204	9999	967.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041205	9999	975.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041206	9999	977.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041207	9999	958.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041208	9999	965.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041209	9999	978.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041210	9999	979.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041211	9999	969.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041212	9999	954.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041213	9999	939.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041214	9999	977.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041215	9999	954.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041216	9999	962.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041217	9999	954.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041218	9999	958.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042731	9999	966.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042732	9999	951.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042733	9999	965.500	JPM London B (VLTB)
		Running Total :	262,937,245.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	2022042734	9999	974.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042735	9999	979.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042736	9999	967.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052601	9999	1,006.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052602	9999	991.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052603	9999	985.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052604	9999	991.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052605	9999	996.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052606	9999	1,009.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052607	9999	970.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052608	9999	961.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052609	9999	968.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052610	9999	1,001.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052611	9999	972.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052612	9999	984.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052613	9999	989.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052614	9999	980.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052615	9999	985.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052616	9999	984.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052617	9999	960.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052618	9999	929.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052619	9999	977.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052620	9999	974.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052621	9999	987.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052622	9999	971.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052623	9999	966.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052624	9999	995.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052804	9999	990.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052805	9999	996.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052806	9999	985.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052807	9999	988.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052808	9999	978.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052809	9999	969.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052810	9999	998.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052811	9999	977.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052812	9999	981.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052813	9999	973.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052814	9999	978.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052815	9999	981.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052816	9999	971.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052817	9999	972.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052818	9999	921.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022060734	9999	956.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022060735	9999	982.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022060736	9999	965.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022060932	9999	971.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022060933	9999	992.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022060934	9999	960.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022060935	9999	950.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022060936	9999	969.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061001	9999	985.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061002	9999	974.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061003	9999	981.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061004	9999	972.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061005	9999	980.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061006	9999	977.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061007	9999	960.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052034	9999	953.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052035	9999	997.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052036	9999	949.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052101	9999	987.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052102	9999	991.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052103	9999	968.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052104	9999	995.100	JPM London B (VLTB)
		Running Total :	262,999,799.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	2022052105	9999	973.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052106	9999	971.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052107	9999	978.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052108	9999	968.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052109	9999	970.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052110	9999	988.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052111	9999	969.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052112	9999	981.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052113	9999	947.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052114	9999	970.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052115	9999	937.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052116	9999	940.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052117	9999	917.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052118	9999	907.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052119	9999	972.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052120	9999	983.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052121	9999	987.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052122	9999	1,004.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052123	9999	992.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052124	9999	975.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052125	9999	1,014.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052126	9999	981.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052127	9999	971.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042701	9999	987.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042702	9999	995.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042703	9999	977.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042704	9999	964.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042705	9999	987.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042706	9999	967.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042707	9999	978.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042708	9999	956.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042709	9999	980.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042710	9999	980.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042711	9999	985.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042712	9999	981.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042713	9999	979.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042714	9999	975.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042715	9999	953.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042716	9999	948.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042717	9999	968.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042718	9999	962.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042719	9999	996.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042720	9999	952.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042721	9999	956.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042722	9999	969.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042723	9999	975.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042724	9999	967.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042725	9999	985.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042726	9999	970.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042727	9999	961.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042728	9999	969.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042729	9999	985.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042730	9999	973.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052004	9999	984.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052005	9999	967.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052006	9999	964.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052007	9999	952.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052008	9999	969.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052009	9999	977.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052010	9999	977.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052011	9999	978.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052012	9999	977.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052013	9999	963.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052014	9999	990.600	JPM London B (VLTB)
		Running Total :	263,062,001.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	2022052015	9999	948.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052016	9999	972.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052017	9999	949.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052018	9999	1,011.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052019	9999	974.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052020	9999	970.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052021	9999	954.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052022	9999	993.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052023	9999	982.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052024	9999	986.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052025	9999	970.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052026	9999	959.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052027	9999	1,009.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052028	9999	981.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052029	9999	979.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052030	9999	1,009.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052031	9999	969.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052032	9999	950.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052033	9999	964.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052625	9999	970.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052626	9999	940.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052627	9999	961.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052628	9999	953.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052629	9999	959.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052630	9999	945.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052631	9999	952.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052632	9999	976.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052633	9999	941.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052718	9999	981.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052719	9999	963.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052720	9999	971.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052721	9999	988.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052722	9999	976.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052723	9999	945.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052724	9999	983.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052725	9999	971.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052726	9999	970.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052727	9999	971.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052728	9999	982.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052729	9999	965.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052730	9999	935.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052731	9999	964.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052732	9999	957.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052733	9999	977.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052734	9999	967.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052735	9999	975.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052801	9999	1,003.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052802	9999	986.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052803	9999	995.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041313	9999	979.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041314	9999	998.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041315	9999	996.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041316	9999	977.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041317	9999	976.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041318	9999	988.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041922	9999	986.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041923	9999	987.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041924	9999	984.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041925	9999	982.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041926	9999	966.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041927	9999	990.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041928	9999	970.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041929	9999	975.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041930	9999	985.100	JPM London B (VLTB)
		Running Total :	263,124,318.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	2022041931	9999	980.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041932	9999	998.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041933	9999	975.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041934	9999	961.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041935	9999	955.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041936	9999	934.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042001	9999	999.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042002	9999	960.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042003	9999	975.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042004	9999	983.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042005	9999	995.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042006	9999	993.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042007	9999	955.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042008	9999	973.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042009	9999	969.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061132	9999	979.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061133	9999	976.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061134	9999	981.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061135	9999	963.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061136	9999	957.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061334	9999	974.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061335	9999	953.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061336	9999	978.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061337	9999	964.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061338	9999	977.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061339	9999	982.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061340	9999	1,000.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061341	9999	976.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061342	9999	998.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061434	9999	957.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061435	9999	964.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061436	9999	964.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061454	9999	989.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080601	9999	976.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080602	9999	968.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080603	9999	976.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080604	9999	971.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080605	9999	978.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080606	9999	993.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080607	9999	967.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080608	9999	979.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080609	9999	974.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080610	9999	989.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080611	9999	991.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080612	9999	988.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042910	9999	981.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042911	9999	983.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042912	9999	966.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042913	9999	979.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042914	9999	963.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042915	9999	992.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042916	9999	957.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042917	9999	946.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042918	9999	924.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042919	9999	990.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042920	9999	970.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042921	9999	969.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042922	9999	968.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042923	9999	1,000.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042924	9999	964.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042925	9999	980.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042926	9999	972.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042927	9999	935.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042928	9999	979.500	JPM London B (VLTB)
		Running Total :	263,186,653.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	2022042929	9999	991.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042930	9999	970.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042931	9999	989.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042932	9999	980.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042933	9999	963.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042934	9999	971.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042935	9999	989.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042936	9999	969.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052001	9999	995.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052002	9999	973.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052003	9999	967.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053122	9999	958.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053123	9999	971.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053124	9999	976.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053125	9999	974.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053126	9999	961.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053127	9999	960.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053128	9999	970.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053129	9999	975.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053130	9999	985.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053131	9999	981.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053132	9999	982.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053133	9999	965.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053134	9999	1,001.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053135	9999	985.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053136	9999	981.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053137	9999	973.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053138	9999	987.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053139	9999	973.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053140	9999	978.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053141	9999	1,010.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053142	9999	987.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053143	9999	1,004.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053144	9999	988.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053145	9999	998.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053146	9999	980.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053147	9999	974.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053148	9999	995.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053149	9999	991.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053150	9999	983.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053151	9999	1,000.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041219	9999	1,011.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041220	9999	965.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041221	9999	967.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041222	9999	982.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041223	9999	976.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041224	9999	983.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041225	9999	974.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041226	9999	971.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041227	9999	983.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041228	9999	976.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041229	9999	975.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041230	9999	985.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041231	9999	981.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041232	9999	979.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041233	9999	964.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041234	9999	989.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041235	9999	981.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041236	9999	991.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041301	9999	984.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041302	9999	980.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041303	9999	987.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041304	9999	982.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041305	9999	976.600	JPM London B (VLTB)
		Running Total :	263,249,427.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	2022041306	9999	963.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041307	9999	961.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041308	9999	970.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041309	9999	982.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041310	9999	955.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041311	9999	992.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022041312	9999	979.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052128	9999	1,019.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052129	9999	1,007.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052130	9999	981.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052131	9999	967.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052132	9999	962.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052133	9999	962.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052134	9999	945.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052135	9999	948.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052136	9999	947.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052137	9999	978.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052138	9999	986.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052139	9999	1,006.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052140	9999	974.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052141	9999	978.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052142	9999	996.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052143	9999	969.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052144	9999	986.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052145	9999	961.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052146	9999	995.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052147	9999	962.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052148	9999	969.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052149	9999	962.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052150	9999	958.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052151	9999	956.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052152	9999	964.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052153	9999	935.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022052154	9999	922.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053119	9999	1,016.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053120	9999	956.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022053121	9999	953.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061102	9999	999.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061103	9999	999.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061104	9999	1,001.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061105	9999	998.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061106	9999	997.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061107	9999	979.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061108	9999	992.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061109	9999	977.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061110	9999	984.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061111	9999	977.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061112	9999	1,002.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061113	9999	990.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061114	9999	978.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061115	9999	991.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061116	9999	978.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061117	9999	947.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061118	9999	976.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061119	9999	997.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061120	9999	969.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061121	9999	988.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061122	9999	1,002.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061123	9999	1,007.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061124	9999	997.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061125	9999	1,001.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061126	9999	976.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061127	9999	981.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061128	9999	988.500	JPM London B (VLTB)
		Running Total :	263,312,045.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	2022061129	9999	995.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061130	9999	950.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022061131	9999	983.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042010	9999	974.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042011	9999	970.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042012	9999	967.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042013	9999	962.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042014	9999	959.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042015	9999	928.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042016	9999	978.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042017	9999	948.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042018	9999	968.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042019	9999	999.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042020	9999	983.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042021	9999	964.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022033008	9999	974.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022033009	9999	973.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022033010	9999	977.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042819	9999	971.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042820	9999	974.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042821	9999	971.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042822	9999	975.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042823	9999	966.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042824	9999	989.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042825	9999	971.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042826	9999	963.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042827	9999	972.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042828	9999	961.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042829	9999	971.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042830	9999	980.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042831	9999	984.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042832	9999	978.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022042833	9999	972.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080842	9999	984.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080843	9999	982.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080844	9999	989.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080845	9999	981.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080846	9999	956.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080847	9999	994.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080848	9999	982.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080849	9999	979.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080850	9999	967.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080851	9999	964.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080852	9999	1,002.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022080853	9999	967.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022081501	9999	979.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022081502	9999	991.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022081503	9999	986.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022081504	9999	962.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022081505	9999	974.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022081506	9999	961.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022081507	9999	992.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022081508	9999	957.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022081509	9999	963.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022081510	9999	975.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022081511	9999	989.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2022081512	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0884-10	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0885-01	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0885-02	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0885-03	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0885-04	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0885-05	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0885-06	9999	971.000	JPM London B (VLTB)
		Running Total :	263,374,372.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0885-07	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0885-08	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0885-09	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0885-10	9999	1,019.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0886-01	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0886-02	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0886-03	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0886-04	9999	909.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0886-05	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0886-06	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0886-07	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0886-08	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0886-09	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0887-01	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0887-02	9999	1,014.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0887-03	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0887-04	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0887-05	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0887-06	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0887-07	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0887-08	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0887-09	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0887-10	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0888-01	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0888-02	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0888-03	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0888-04	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0888-05	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0888-06	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0888-07	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0888-08	9999	933.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0888-09	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0889-01	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0889-02	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0889-03	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0889-04	9999	936.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0889-05	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0889-06	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0889-07	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0889-08	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0889-09	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0889-10	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0890-01	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0890-02	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0890-03	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0890-04	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0890-05	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0890-06	9999	927.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0890-07	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0890-08	9999	926.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0890-09	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0890-10	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0891-01	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0891-02	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0891-03	9999	925.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0891-04	9999	906.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0891-05	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0891-06	9999	912.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0891-07	9999	933.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0891-08	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0891-09	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0891-10	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0891-11	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0892-01	9999	1,012.500	JPM London B (VLTB)
		Running Total :	263,436,053.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0892-02	9999	1,008.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0892-03	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0892-04	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0892-05	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0892-06	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0892-07	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0892-08	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0892-09	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0893-01	9999	918.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0893-02	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0893-03	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0893-04	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0893-05	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0893-06	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0893-07	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0893-08	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0893-09	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0893-10	9999	917.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0893-11	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0894-01	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0894-02	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0894-03	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0894-04	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0894-05	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0894-06	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0894-07	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0894-08	9999	922.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0894-09	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0894-10	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0895-01	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0895-02	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0895-03	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0895-04	9999	903.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0895-05	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0895-06	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0895-07	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0895-08	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0895-09	9999	915.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0895-10	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0896-01	9999	1,014.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0896-02	9999	1,006.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0896-03	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0896-04	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0896-05	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0896-06	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0896-07	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0896-08	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0896-09	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0896-10	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0897-01	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0897-02	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0897-03	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0897-04	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0897-05	9999	1,009.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0897-06	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0897-07	9999	928.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0897-08	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0898-01	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0898-02	9999	1,022.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0898-03	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0898-04	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0898-05	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0898-06	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0898-07	9999	956.600	JPM London B (VLTB)
		Running Total :	263,498,264.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0898-08	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0898-09	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0898-10	9999	933.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0898-11	9999	925.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0899-01	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0899-02	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0899-03	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0899-04	9999	934.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0899-05	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0899-06	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0899-07	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0899-08	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0899-09	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0899-10	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0900-01	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0900-02	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0900-03	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0900-04	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0900-05	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0900-06	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0900-07	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0900-08	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0900-09	9999	937.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0900-10	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0900-11	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0901-01	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0901-02	9999	922.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0901-03	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0901-04	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0901-05	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0901-06	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0901-07	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0901-08	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0901-09	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0901-10	9999	932.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0901-11	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0902-01	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0902-02	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0902-03	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0902-04	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0902-05	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0902-06	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0902-07	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0902-08	9999	931.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0902-09	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0903-01	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0903-02	9999	909.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0903-03	9999	930.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0903-04	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0903-05	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0903-06	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0903-07	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0903-08	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0903-09	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0904-01	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0904-02	9999	929.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0904-03	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0904-04	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0904-05	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0904-06	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0904-07	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0904-08	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0904-09	9999	928.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0904-10	9999	980.500	JPM London B (VLTB)
		Running Total :	263,559,974.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0904-11	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0905-01	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0905-02	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0905-03	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0905-04	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0905-05	9999	918.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0905-06	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0905-07	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0905-08	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0905-09	9999	936.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0906-01	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0906-02	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0906-03	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0906-04	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0906-05	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0906-06	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0906-07	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0906-08	9999	922.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0906-09	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0906-10	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0907-01	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0907-02	9999	940.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0907-03	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0907-04	9999	910.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0907-05	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0907-06	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0907-07	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0907-08	9999	910.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0907-09	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0907-10	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0908-01	9999	923.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0908-02	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0908-03	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0908-04	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0908-05	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0908-06	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0908-07	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0908-08	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0908-09	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0909-01	9999	917.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0909-02	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0909-03	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0909-04	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0909-05	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0909-06	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0909-07	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0909-08	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0909-09	9999	929.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0909-10	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0909-11	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0910-01	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0910-02	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0910-03	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0910-04	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0910-05	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0910-06	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0910-07	9999	906.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0910-08	9999	1,014.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0910-09	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0910-10	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0910-11	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0910-12	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0911-01	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0911-02	9999	971.500	JPM London B (VLTB)
		Running Total :	263,621,542.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0911-03	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0911-04	9999	925.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0911-05	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0911-06	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0911-07	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0911-08	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0911-09	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0911-10	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0911-11	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0912-01	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0912-02	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0912-03	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0912-04	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0912-05	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0912-06	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0912-07	9999	937.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0912-08	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0912-09	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0912-10	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0913-01	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0913-02	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0913-03	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0913-04	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0913-05	9999	918.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0913-06	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0913-07	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0913-08	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0913-09	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0913-10	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0914-01	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0914-02	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0914-03	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0914-04	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0914-05	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0914-06	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0914-07	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0914-08	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0914-09	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0915-01	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0915-02	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0915-03	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0915-04	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0915-05	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0915-06	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0915-07	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0915-08	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0915-09	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0915-10	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0916-01	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0916-02	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0916-03	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0916-04	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0916-05	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0916-06	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0916-07	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0916-08	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0916-09	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0916-10	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0917-01	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0917-02	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0917-03	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0917-04	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0917-05	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0917-06	9999	933.400	JPM London B (VLTB)
		Running Total :	263,683,891.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0917-07	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0917-08	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0917-09	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0917-10	9999	928.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0918-01	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0918-02	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0918-03	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0918-04	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0918-05	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0918-06	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0918-07	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0918-08	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0918-09	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0918-10	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0918-11	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0919-01	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0919-02	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0919-03	9999	920.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0919-04	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0919-05	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0919-06	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0919-07	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0919-08	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0919-09	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0919-10	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0919-11	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0921-01	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0921-02	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0921-03	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0921-04	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0921-05	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0921-06	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0921-07	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0921-08	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0921-09	9999	922.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0922-01	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0922-02	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0922-03	9999	921.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0922-04	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0922-05	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0922-06	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0922-07	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0922-08	9999	1,013.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0922-09	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0923-01	9999	1,013.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0923-02	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0923-03	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0923-04	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0923-05	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0923-06	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0923-07	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0923-08	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0923-09	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0923-10	9999	933.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0923-11	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0924-01	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0924-02	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0924-03	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0924-04	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0924-05	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0924-06	9999	908.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0924-07	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0924-08	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0924-09	9999	956.800	JPM London B (VLTB)
		Running Total :	263,745,888.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0925-01	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0925-02	9999	921.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0925-03	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0925-04	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0925-05	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0925-06	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0925-07	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0925-08	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0925-09	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0926-01	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0926-02	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0926-03	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0926-04	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0926-05	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0926-06	9999	921.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0926-07	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0926-08	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0926-09	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0926-10	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0927-01	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0927-02	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0927-03	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0927-04	9999	933.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0927-05	9999	933.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0927-06	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0927-07	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0927-08	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0927-09	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0927-10	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0928-01	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0928-02	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0928-03	9999	940.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0928-04	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0928-05	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0928-06	9999	1,012.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0928-07	9999	1,010.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0929-01	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0929-02	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0929-03	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0929-04	9999	930.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0929-05	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0929-06	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0929-07	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0929-08	9999	1,009.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0930-01	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0930-02	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0930-03	9999	932.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0930-04	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0930-05	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0930-06	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0930-07	9999	1,016.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0930-08	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0930-09	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0930-10	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0931-01	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0931-02	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0931-03	9999	1,018.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0931-04	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0931-05	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0931-06	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0931-07	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0931-08	9999	1,011.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0931-09	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0931-10	9999	947.000	JPM London B (VLTB)
		Running Total :	263,808,350.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0932-01	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0932-02	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0932-03	9999	921.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0932-04	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0932-05	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0932-06	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0932-07	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0932-08	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0932-09	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0932-10	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0932-11	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0933-01	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0933-02	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0933-03	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0933-04	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0933-05	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0933-06	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0933-07	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0933-08	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0933-09	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0933-10	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0934-01	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0934-02	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0934-03	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0934-04	9999	952.500	JPM London B (VLTB)
John Betts UK (F)	W6364	9990	922.400	JPM London B (VLTB)
John Betts UK (F)	W6365	9990	848.800	JPM London B (VLTB)
John Betts UK (F)	W6366	9990	862.700	JPM London B (VLTB)
John Betts UK (F)	W6367	9990	782.600	JPM London B (VLTB)
John Betts UK (F)	W6368	9990	865.800	JPM London B (VLTB)
John Betts UK (F)	W6369	9990	783.500	JPM London B (VLTB)
John Betts UK (F)	W6370	9990	826.400	JPM London B (VLTB)
John Betts UK (F)	W6371	9990	865.100	JPM London B (VLTB)
John Betts UK (F)	W6372	9990	829.000	JPM London B (VLTB)
John Betts UK (F)	W6373	9990	802.400	JPM London B (VLTB)
John Betts UK (F)	W6374	9990	872.800	JPM London B (VLTB)
John Betts UK (F)	W6375	9990	856.800	JPM London B (VLTB)
John Betts UK (F)	W6376	9990	900.800	JPM London B (VLTB)
John Betts UK (F)	W6377	9990	791.800	JPM London B (VLTB)
John Betts UK (F)	W6378	9990	847.900	JPM London B (VLTB)
John Betts UK (F)	W6379	9990	863.000	JPM London B (VLTB)
John Betts UK (F)	W6380	9990	872.200	JPM London B (VLTB)
John Betts UK (F)	W6381	9990	819.700	JPM London B (VLTB)
John Betts UK (F)	W6382	9990	832.200	JPM London B (VLTB)
John Betts UK (F)	W6383	9990	891.600	JPM London B (VLTB)
John Betts UK (F)	W6384	9990	755.200	JPM London B (VLTB)
John Betts UK (F)	W6385	9990	871.200	JPM London B (VLTB)
John Betts UK (F)	W6386	9990	793.100	JPM London B (VLTB)
John Betts UK (F)	W6387	9990	849.500	JPM London B (VLTB)
John Betts UK (F)	W6388	9990	848.400	JPM London B (VLTB)
John Betts UK (F)	W6389	9990	828.400	JPM London B (VLTB)
John Betts UK (F)	W6390	9990	761.700	JPM London B (VLTB)
John Betts UK (F)	W6391	9990	851.600	JPM London B (VLTB)
John Betts UK (F)	W6392	9990	836.100	JPM London B (VLTB)
John Betts UK (F)	W6393	9990	828.700	JPM London B (VLTB)
John Betts UK (F)	W6174	9990	894.300	JPM London B (VLTB)
John Betts UK (F)	W6175	9990	856.900	JPM London B (VLTB)
John Betts UK (F)	W6176	9990	812.400	JPM London B (VLTB)
John Betts UK (F)	W6177	9990	876.500	JPM London B (VLTB)
John Betts UK (F)	W6178	9990	887.800	JPM London B (VLTB)
John Betts UK (F)	W6179	9990	862.200	JPM London B (VLTB)
John Betts UK (F)	W6180	9990	863.200	JPM London B (VLTB)
John Betts UK (F)	W6181	9990	868.000	JPM London B (VLTB)
John Betts UK (F)	W6182	9990	901.100	JPM London B (VLTB)
		Running Total :	263,865,698.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
John Betts UK (F)	W6183	9990	811.200	JPM London B (VLTB)
John Betts UK (F)	W6184	9990	866.100	JPM London B (VLTB)
John Betts UK (F)	W6185	9990	891.800	JPM London B (VLTB)
John Betts UK (F)	W6186	9990	883.200	JPM London B (VLTB)
John Betts UK (F)	W6187	9990	878.400	JPM London B (VLTB)
John Betts UK (F)	W6188	9990	845.600	JPM London B (VLTB)
John Betts UK (F)	W6189	9990	835.300	JPM London B (VLTB)
John Betts UK (F)	W6190	9990	867.400	JPM London B (VLTB)
John Betts UK (F)	W6191	9990	878.800	JPM London B (VLTB)
John Betts UK (F)	W6192	9990	862.500	JPM London B (VLTB)
John Betts UK (F)	W6193	9990	850.600	JPM London B (VLTB)
John Betts UK (F)	W6194	9990	822.800	JPM London B (VLTB)
John Betts UK (F)	W6195	9990	867.500	JPM London B (VLTB)
John Betts UK (F)	W6196	9990	855.100	JPM London B (VLTB)
John Betts UK (F)	W6197	9990	816.700	JPM London B (VLTB)
John Betts UK (F)	W6198	9990	888.600	JPM London B (VLTB)
John Betts UK (F)	W6199	9990	809.100	JPM London B (VLTB)
John Betts UK (F)	W6200	9990	824.400	JPM London B (VLTB)
John Betts UK (F)	W6201	9990	849.400	JPM London B (VLTB)
John Betts UK (F)	W6202	9990	870.000	JPM London B (VLTB)
John Betts UK (F)	W6203	9990	886.200	JPM London B (VLTB)
John Betts UK (F)	W6084	9990	866.200	JPM London B (VLTB)
John Betts UK (F)	W6085	9990	872.200	JPM London B (VLTB)
John Betts UK (F)	W6086	9990	893.500	JPM London B (VLTB)
John Betts UK (F)	W6087	9990	885.900	JPM London B (VLTB)
John Betts UK (F)	W6088	9990	860.500	JPM London B (VLTB)
John Betts UK (F)	W6089	9990	844.200	JPM London B (VLTB)
John Betts UK (F)	W6090	9990	845.000	JPM London B (VLTB)
John Betts UK (F)	W6091	9990	837.100	JPM London B (VLTB)
John Betts UK (F)	W6092	9990	842.900	JPM London B (VLTB)
John Betts UK (F)	W6093	9990	829.300	JPM London B (VLTB)
John Betts UK (F)	W6094	9990	840.300	JPM London B (VLTB)
John Betts UK (F)	W6095	9990	826.500	JPM London B (VLTB)
John Betts UK (F)	W6096	9990	843.700	JPM London B (VLTB)
John Betts UK (F)	W6097	9990	826.800	JPM London B (VLTB)
John Betts UK (F)	W6098	9990	855.900	JPM London B (VLTB)
John Betts UK (F)	W6099	9990	832.400	JPM London B (VLTB)
John Betts UK (F)	W6100	9990	857.300	JPM London B (VLTB)
John Betts UK (F)	W6101	9990	867.800	JPM London B (VLTB)
John Betts UK (F)	W6102	9990	909.900	JPM London B (VLTB)
John Betts UK (F)	W6103	9990	871.200	JPM London B (VLTB)
John Betts UK (F)	W6104	9990	841.600	JPM London B (VLTB)
John Betts UK (F)	W6105	9990	871.900	JPM London B (VLTB)
John Betts UK (F)	W6106	9990	914.900	JPM London B (VLTB)
John Betts UK (F)	W6107	9990	850.500	JPM London B (VLTB)
John Betts UK (F)	W6108	9990	833.800	JPM London B (VLTB)
John Betts UK (F)	W6109	9990	907.000	JPM London B (VLTB)
John Betts UK (F)	W6110	9990	912.800	JPM London B (VLTB)
John Betts UK (F)	W6111	9990	853.300	JPM London B (VLTB)
John Betts UK (F)	W6112	9990	851.500	JPM London B (VLTB)
John Betts UK (F)	W6113	9990	912.400	JPM London B (VLTB)
John Betts UK (F)	W6234	9990	811.500	JPM London B (VLTB)
John Betts UK (F)	W6235	9990	864.500	JPM London B (VLTB)
John Betts UK (F)	W6236	9990	876.700	JPM London B (VLTB)
John Betts UK (F)	W6237	9990	892.200	JPM London B (VLTB)
John Betts UK (F)	W6238	9990	844.600	JPM London B (VLTB)
John Betts UK (F)	W6239	9990	929.900	JPM London B (VLTB)
John Betts UK (F)	W6240	9990	832.700	JPM London B (VLTB)
John Betts UK (F)	W6241	9990	868.900	JPM London B (VLTB)
John Betts UK (F)	W6242	9990	846.200	JPM London B (VLTB)
John Betts UK (F)	W6243	9990	873.000	JPM London B (VLTB)
John Betts UK (F)	W6244	9990	940.600	JPM London B (VLTB)
John Betts UK (F)	W6245	9990	878.300	JPM London B (VLTB)
John Betts UK (F)	W6246	9990	846.500	JPM London B (VLTB)
		Running Total :	263,920,822.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
John Betts UK (F)	W6247	9990	853.700	JPM London B (VLTB)
John Betts UK (F)	W6248	9990	890.000	JPM London B (VLTB)
John Betts UK (F)	W6249	9990	877.400	JPM London B (VLTB)
John Betts UK (F)	W6250	9990	853.000	JPM London B (VLTB)
John Betts UK (F)	W6251	9990	849.500	JPM London B (VLTB)
John Betts UK (F)	W6252	9990	850.300	JPM London B (VLTB)
John Betts UK (F)	W6253	9990	851.000	JPM London B (VLTB)
John Betts UK (F)	W6254	9990	771.900	JPM London B (VLTB)
John Betts UK (F)	W6255	9990	837.800	JPM London B (VLTB)
John Betts UK (F)	W6256	9990	882.900	JPM London B (VLTB)
John Betts UK (F)	W6267	9990	844.800	JPM London B (VLTB)
John Betts UK (F)	W6268	9990	853.300	JPM London B (VLTB)
John Betts UK (F)	W6269	9990	779.500	JPM London B (VLTB)
John Betts UK (F)	W6270	9990	869.100	JPM London B (VLTB)
John Betts UK (F)	W6271	9990	833.100	JPM London B (VLTB)
John Betts UK (F)	W6272	9990	822.100	JPM London B (VLTB)
John Betts UK (F)	W6273	9990	835.500	JPM London B (VLTB)
John Betts UK (F)	W6144	9990	871.600	JPM London B (VLTB)
John Betts UK (F)	W6145	9990	883.600	JPM London B (VLTB)
John Betts UK (F)	W6146	9990	841.500	JPM London B (VLTB)
John Betts UK (F)	W6147	9990	864.200	JPM London B (VLTB)
John Betts UK (F)	W6148	9990	919.200	JPM London B (VLTB)
John Betts UK (F)	W6149	9990	881.900	JPM London B (VLTB)
John Betts UK (F)	W6150	9990	869.700	JPM London B (VLTB)
John Betts UK (F)	W6151	9990	870.300	JPM London B (VLTB)
John Betts UK (F)	W6152	9990	828.900	JPM London B (VLTB)
John Betts UK (F)	W6153	9990	843.400	JPM London B (VLTB)
John Betts UK (F)	W6154	9990	873.400	JPM London B (VLTB)
John Betts UK (F)	W6155	9990	881.100	JPM London B (VLTB)
John Betts UK (F)	W6156	9990	903.400	JPM London B (VLTB)
John Betts UK (F)	W6157	9990	826.500	JPM London B (VLTB)
John Betts UK (F)	W6158	9990	828.900	JPM London B (VLTB)
John Betts UK (F)	W6159	9990	884.000	JPM London B (VLTB)
John Betts UK (F)	W6160	9990	836.500	JPM London B (VLTB)
John Betts UK (F)	W6161	9990	873.200	JPM London B (VLTB)
John Betts UK (F)	W6162	9990	851.500	JPM London B (VLTB)
John Betts UK (F)	W6163	9990	831.600	JPM London B (VLTB)
John Betts UK (F)	W6164	9990	879.200	JPM London B (VLTB)
John Betts UK (F)	W6165	9990	867.000	JPM London B (VLTB)
John Betts UK (F)	W6166	9990	841.100	JPM London B (VLTB)
John Betts UK (F)	W6167	9990	829.900	JPM London B (VLTB)
John Betts UK (F)	W6168	9990	880.000	JPM London B (VLTB)
John Betts UK (F)	W6169	9990	860.300	JPM London B (VLTB)
John Betts UK (F)	W6170	9990	863.300	JPM London B (VLTB)
John Betts UK (F)	W6171	9990	857.300	JPM London B (VLTB)
John Betts UK (F)	W6172	9990	853.900	JPM London B (VLTB)
John Betts UK (F)	W6173	9990	861.800	JPM London B (VLTB)
John Betts UK (F)	W6694	9990	835.200	JPM London B (VLTB)
John Betts UK (F)	W6695	9990	832.400	JPM London B (VLTB)
John Betts UK (F)	W6696	9990	833.300	JPM London B (VLTB)
John Betts UK (F)	W6697	9990	832.800	JPM London B (VLTB)
John Betts UK (F)	W6698	9990	834.300	JPM London B (VLTB)
John Betts UK (F)	W6699	9990	849.900	JPM London B (VLTB)
John Betts UK (F)	W6700	9990	858.900	JPM London B (VLTB)
John Betts UK (F)	W6701	9990	846.500	JPM London B (VLTB)
John Betts UK (F)	W6702	9990	822.600	JPM London B (VLTB)
John Betts UK (F)	W6703	9990	829.200	JPM London B (VLTB)
John Betts UK (F)	W6704	9990	868.800	JPM London B (VLTB)
John Betts UK (F)	W6705	9990	851.400	JPM London B (VLTB)
John Betts UK (F)	W6706	9990	848.700	JPM London B (VLTB)
John Betts UK (F)	W6707	9990	808.900	JPM London B (VLTB)
John Betts UK (F)	W6708	9990	840.300	JPM London B (VLTB)
John Betts UK (F)	W6709	9990	867.600	JPM London B (VLTB)
John Betts UK (F)	W6710	9990	911.700	JPM London B (VLTB)
		Running Total :	263,975,408.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
John Betts UK (F)	W6711	9990	864.500	JPM London B (VLTB)
John Betts UK (F)	W6712	9990	877.800	JPM London B (VLTB)
John Betts UK (F)	W6713	9990	798.200	JPM London B (VLTB)
John Betts UK (F)	W6714	9990	875.100	JPM London B (VLTB)
John Betts UK (F)	W6715	9990	882.300	JPM London B (VLTB)
John Betts UK (F)	W6716	9990	823.600	JPM London B (VLTB)
John Betts UK (F)	W6717	9990	780.900	JPM London B (VLTB)
John Betts UK (F)	W6718	9990	844.700	JPM London B (VLTB)
John Betts UK (F)	W6719	9990	843.300	JPM London B (VLTB)
John Betts UK (F)	W6720	9990	828.300	JPM London B (VLTB)
John Betts UK (F)	W6721	9990	839.100	JPM London B (VLTB)
John Betts UK (F)	W6722	9990	850.200	JPM London B (VLTB)
John Betts UK (F)	W6723	9990	844.400	JPM London B (VLTB)
John Betts UK (F)	W6724	9990	832.300	JPM London B (VLTB)
John Betts UK (F)	W6725	9990	808.500	JPM London B (VLTB)
John Betts UK (F)	W6726	9990	836.300	JPM London B (VLTB)
John Betts UK (F)	W6727	9990	816.100	JPM London B (VLTB)
John Betts UK (F)	W6728	9990	823.700	JPM London B (VLTB)
John Betts UK (F)	W6729	9990	803.700	JPM London B (VLTB)
John Betts UK (F)	W6730	9990	866.400	JPM London B (VLTB)
John Betts UK (F)	W6731	9990	805.300	JPM London B (VLTB)
John Betts UK (F)	W6732	9990	829.200	JPM London B (VLTB)
John Betts UK (F)	W6733	9990	814.800	JPM London B (VLTB)
John Betts UK (F)	W6734	9990	863.600	JPM London B (VLTB)
John Betts UK (F)	W6735	9990	864.000	JPM London B (VLTB)
John Betts UK (F)	W6736	9990	798.100	JPM London B (VLTB)
John Betts UK (F)	W6737	9990	869.500	JPM London B (VLTB)
John Betts UK (F)	W6738	9990	872.700	JPM London B (VLTB)
John Betts UK (F)	W6739	9990	847.700	JPM London B (VLTB)
John Betts UK (F)	W6740	9990	851.900	JPM London B (VLTB)
John Betts UK (F)	W6741	9990	871.100	JPM London B (VLTB)
John Betts UK (F)	W6742	9990	879.800	JPM London B (VLTB)
John Betts UK (F)	W6743	9990	829.800	JPM London B (VLTB)
John Betts UK (F)	W6744	9990	816.700	JPM London B (VLTB)
John Betts UK (F)	W6745	9990	852.600	JPM London B (VLTB)
John Betts UK (F)	W6746	9990	842.100	JPM London B (VLTB)
John Betts UK (F)	W6747	9990	856.600	JPM London B (VLTB)
John Betts UK (F)	W6748	9990	825.700	JPM London B (VLTB)
John Betts UK (F)	W6749	9990	900.000	JPM London B (VLTB)
John Betts UK (F)	W6750	9990	783.500	JPM London B (VLTB)
John Betts UK (F)	W6751	9990	874.300	JPM London B (VLTB)
John Betts UK (F)	W6752	9990	836.700	JPM London B (VLTB)
John Betts UK (F)	W6753	9990	845.000	JPM London B (VLTB)
John Betts UK (F)	W6574	9990	815.700	JPM London B (VLTB)
John Betts UK (F)	W6575	9990	813.200	JPM London B (VLTB)
John Betts UK (F)	W6576	9990	850.500	JPM London B (VLTB)
John Betts UK (F)	W6577	9990	797.300	JPM London B (VLTB)
John Betts UK (F)	W6578	9990	820.800	JPM London B (VLTB)
John Betts UK (F)	W6579	9990	853.000	JPM London B (VLTB)
John Betts UK (F)	W6580	9990	840.900	JPM London B (VLTB)
John Betts UK (F)	W6581	9990	846.400	JPM London B (VLTB)
John Betts UK (F)	W6582	9990	835.800	JPM London B (VLTB)
John Betts UK (F)	W6583	9990	848.800	JPM London B (VLTB)
John Betts UK (F)	W6584	9990	847.500	JPM London B (VLTB)
John Betts UK (F)	W6585	9990	862.100	JPM London B (VLTB)
John Betts UK (F)	W6586	9990	857.900	JPM London B (VLTB)
John Betts UK (F)	W6587	9990	789.900	JPM London B (VLTB)
John Betts UK (F)	W6588	9990	881.900	JPM London B (VLTB)
John Betts UK (F)	W6589	9990	858.000	JPM London B (VLTB)
John Betts UK (F)	W6590	9990	815.900	JPM London B (VLTB)
John Betts UK (F)	W6591	9990	854.900	JPM London B (VLTB)
John Betts UK (F)	W6592	9990	893.700	JPM London B (VLTB)
John Betts UK (F)	W6593	9990	865.300	JPM London B (VLTB)
John Betts UK (F)	W6594	9990	838.900	JPM London B (VLTB)
		Running Total :	264,029,266.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
John Betts UK (F)	W6595	9990	835.100	JPM London B (VLTB)
John Betts UK (F)	W6596	9990	857.500	JPM London B (VLTB)
John Betts UK (F)	W6597	9990	848.800	JPM London B (VLTB)
John Betts UK (F)	W6598	9990	831.400	JPM London B (VLTB)
John Betts UK (F)	W6599	9990	844.000	JPM London B (VLTB)
John Betts UK (F)	W6600	9990	862.200	JPM London B (VLTB)
John Betts UK (F)	W6601	9990	861.800	JPM London B (VLTB)
John Betts UK (F)	W6602	9990	845.500	JPM London B (VLTB)
John Betts UK (F)	W6603	9990	853.700	JPM London B (VLTB)
John Betts UK (F)	W6664	9990	858.500	JPM London B (VLTB)
John Betts UK (F)	W6665	9990	837.500	JPM London B (VLTB)
John Betts UK (F)	W6666	9990	878.700	JPM London B (VLTB)
John Betts UK (F)	W6667	9990	858.200	JPM London B (VLTB)
John Betts UK (F)	W6668	9990	861.700	JPM London B (VLTB)
John Betts UK (F)	W6669	9990	810.700	JPM London B (VLTB)
John Betts UK (F)	W6670	9990	841.600	JPM London B (VLTB)
John Betts UK (F)	W6671	9990	832.300	JPM London B (VLTB)
John Betts UK (F)	W6672	9990	832.200	JPM London B (VLTB)
John Betts UK (F)	W6673	9990	877.900	JPM London B (VLTB)
John Betts UK (F)	W6674	9990	839.100	JPM London B (VLTB)
John Betts UK (F)	W6675	9990	822.900	JPM London B (VLTB)
John Betts UK (F)	W6676	9990	833.600	JPM London B (VLTB)
John Betts UK (F)	W6677	9990	837.600	JPM London B (VLTB)
John Betts UK (F)	W6678	9990	827.900	JPM London B (VLTB)
John Betts UK (F)	W6679	9990	851.900	JPM London B (VLTB)
John Betts UK (F)	W6680	9990	849.600	JPM London B (VLTB)
John Betts UK (F)	W6681	9990	857.600	JPM London B (VLTB)
John Betts UK (F)	W6682	9990	819.000	JPM London B (VLTB)
John Betts UK (F)	W6683	9990	816.000	JPM London B (VLTB)
John Betts UK (F)	W6684	9990	863.300	JPM London B (VLTB)
John Betts UK (F)	W6685	9990	809.300	JPM London B (VLTB)
John Betts UK (F)	W6686	9990	839.400	JPM London B (VLTB)
John Betts UK (F)	W6687	9990	844.100	JPM London B (VLTB)
John Betts UK (F)	W6688	9990	812.000	JPM London B (VLTB)
John Betts UK (F)	W6689	9990	837.600	JPM London B (VLTB)
John Betts UK (F)	W6690	9990	817.400	JPM London B (VLTB)
John Betts UK (F)	W6691	9990	810.600	JPM London B (VLTB)
John Betts UK (F)	W6692	9990	827.900	JPM London B (VLTB)
John Betts UK (F)	W6693	9990	840.500	JPM London B (VLTB)
John Betts UK (F)	W6604	9990	857.300	JPM London B (VLTB)
John Betts UK (F)	W6605	9990	852.300	JPM London B (VLTB)
John Betts UK (F)	W6606	9990	843.600	JPM London B (VLTB)
John Betts UK (F)	W6607	9990	853.500	JPM London B (VLTB)
John Betts UK (F)	W6608	9990	830.300	JPM London B (VLTB)
John Betts UK (F)	W6609	9990	842.300	JPM London B (VLTB)
John Betts UK (F)	W6610	9990	858.800	JPM London B (VLTB)
John Betts UK (F)	W6611	9990	855.900	JPM London B (VLTB)
John Betts UK (F)	W6612	9990	854.300	JPM London B (VLTB)
John Betts UK (F)	W6613	9990	846.000	JPM London B (VLTB)
John Betts UK (F)	W6614	9990	885.100	JPM London B (VLTB)
John Betts UK (F)	W6615	9990	856.500	JPM London B (VLTB)
John Betts UK (F)	W6616	9990	855.500	JPM London B (VLTB)
John Betts UK (F)	W6617	9990	864.800	JPM London B (VLTB)
John Betts UK (F)	W6618	9990	852.200	JPM London B (VLTB)
John Betts UK (F)	W6619	9990	841.700	JPM London B (VLTB)
John Betts UK (F)	W6620	9990	857.500	JPM London B (VLTB)
John Betts UK (F)	W6621	9990	859.000	JPM London B (VLTB)
John Betts UK (F)	W6622	9990	849.700	JPM London B (VLTB)
John Betts UK (F)	W6623	9990	861.600	JPM London B (VLTB)
John Betts UK (F)	W6624	9990	846.000	JPM London B (VLTB)
John Betts UK (F)	W6625	9990	800.100	JPM London B (VLTB)
John Betts UK (F)	W6626	9990	834.200	JPM London B (VLTB)
John Betts UK (F)	W6627	9990	833.600	JPM London B (VLTB)
John Betts UK (F)	W6628	9990	857.400	JPM London B (VLTB)
		Running Total :	264,083,302.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
John Betts UK (F)	W6629	9990	883.700	JPM London B (VLTB)
John Betts UK (F)	W6630	9990	827.800	JPM London B (VLTB)
John Betts UK (F)	W6631	9990	857.500	JPM London B (VLTB)
John Betts UK (F)	W6632	9990	822.800	JPM London B (VLTB)
John Betts UK (F)	W6633	9990	841.200	JPM London B (VLTB)
John Betts UK (F)	W6544	9990	864.000	JPM London B (VLTB)
John Betts UK (F)	W6545	9990	864.100	JPM London B (VLTB)
John Betts UK (F)	W6546	9990	832.300	JPM London B (VLTB)
John Betts UK (F)	W6547	9990	891.500	JPM London B (VLTB)
John Betts UK (F)	W6548	9990	869.400	JPM London B (VLTB)
John Betts UK (F)	W6549	9990	898.900	JPM London B (VLTB)
John Betts UK (F)	W6550	9990	838.600	JPM London B (VLTB)
John Betts UK (F)	W6551	9990	874.700	JPM London B (VLTB)
John Betts UK (F)	W6552	9990	878.000	JPM London B (VLTB)
John Betts UK (F)	W6553	9990	878.400	JPM London B (VLTB)
John Betts UK (F)	W6560	9990	874.300	JPM London B (VLTB)
John Betts UK (F)	W6561	9990	857.300	JPM London B (VLTB)
John Betts UK (F)	W6562	9990	819.700	JPM London B (VLTB)
John Betts UK (F)	W6563	9990	860.700	JPM London B (VLTB)
John Betts UK (F)	W6564	9990	844.000	JPM London B (VLTB)
John Betts UK (F)	W6565	9990	834.000	JPM London B (VLTB)
John Betts UK (F)	W6566	9990	807.800	JPM London B (VLTB)
John Betts UK (F)	W6567	9990	851.700	JPM London B (VLTB)
John Betts UK (F)	W6568	9990	839.200	JPM London B (VLTB)
John Betts UK (F)	W6569	9990	842.100	JPM London B (VLTB)
John Betts UK (F)	W6570	9990	867.900	JPM London B (VLTB)
John Betts UK (F)	W6571	9990	809.000	JPM London B (VLTB)
John Betts UK (F)	W6572	9990	866.700	JPM London B (VLTB)
John Betts UK (F)	W6573	9990	813.600	JPM London B (VLTB)
John Betts UK (F)	W6776	9990	846.600	JPM London B (VLTB)
John Betts UK (F)	W6777	9990	849.500	JPM London B (VLTB)
John Betts UK (F)	W6778	9990	901.300	JPM London B (VLTB)
John Betts UK (F)	W6779	9990	839.200	JPM London B (VLTB)
John Betts UK (F)	W6780	9990	801.600	JPM London B (VLTB)
John Betts UK (F)	W6781	9990	840.000	JPM London B (VLTB)
John Betts UK (F)	W6656	9990	869.700	JPM London B (VLTB)
John Betts UK (F)	W6657	9990	838.400	JPM London B (VLTB)
John Betts UK (F)	W6658	9990	837.800	JPM London B (VLTB)
John Betts UK (F)	W6659	9990	870.200	JPM London B (VLTB)
John Betts UK (F)	W6660	9990	866.500	JPM London B (VLTB)
John Betts UK (F)	W6661	9990	824.300	JPM London B (VLTB)
John Betts UK (F)	W6662	9990	827.300	JPM London B (VLTB)
John Betts UK (F)	W6663	9990	868.000	JPM London B (VLTB)
John Betts UK (F)	W6754	9990	850.900	JPM London B (VLTB)
John Betts UK (F)	W6755	9990	850.600	JPM London B (VLTB)
John Betts UK (F)	W6756	9990	886.100	JPM London B (VLTB)
John Betts UK (F)	W6757	9990	833.100	JPM London B (VLTB)
John Betts UK (F)	W6758	9990	807.000	JPM London B (VLTB)
John Betts UK (F)	W6759	9990	871.500	JPM London B (VLTB)
John Betts UK (F)	W6760	9990	884.900	JPM London B (VLTB)
John Betts UK (F)	W6761	9990	824.700	JPM London B (VLTB)
John Betts UK (F)	W6762	9990	847.100	JPM London B (VLTB)
John Betts UK (F)	W6763	9990	876.300	JPM London B (VLTB)
John Betts UK (F)	W6764	9990	817.200	JPM London B (VLTB)
John Betts UK (F)	W6765	9990	840.700	JPM London B (VLTB)
John Betts UK (F)	W6766	9990	817.000	JPM London B (VLTB)
John Betts UK (F)	W6767	9990	828.500	JPM London B (VLTB)
John Betts UK (F)	W6768	9990	838.800	JPM London B (VLTB)
John Betts UK (F)	W6769	9990	840.700	JPM London B (VLTB)
John Betts UK (F)	W6770	9990	847.800	JPM London B (VLTB)
John Betts UK (F)	W6771	9990	875.300	JPM London B (VLTB)
John Betts UK (F)	W6772	9990	840.700	JPM London B (VLTB)
John Betts UK (F)	W6773	9990	855.600	JPM London B (VLTB)
John Betts UK (F)	W6774	9990	884.600	JPM London B (VLTB)
		Running Total :	264,137,713.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
John Betts UK (F)	W6775	9990	806.900	JPM London B (VLTB)
John Betts UK (F)	W7338	9990	838.200	JPM London B (VLTB)
John Betts UK (F)	W7339	9990	834.600	JPM London B (VLTB)
John Betts UK (F)	W7340	9990	869.300	JPM London B (VLTB)
John Betts UK (F)	W7341	9990	878.300	JPM London B (VLTB)
John Betts UK (F)	W7342	9990	812.900	JPM London B (VLTB)
John Betts UK (F)	W7343	9990	810.700	JPM London B (VLTB)
John Betts UK (F)	W7344	9990	854.500	JPM London B (VLTB)
John Betts UK (F)	W7345	9990	854.700	JPM London B (VLTB)
John Betts UK (F)	W7346	9990	864.200	JPM London B (VLTB)
John Betts UK (F)	W7347	9990	840.200	JPM London B (VLTB)
John Betts UK (F)	W7348	9990	846.800	JPM London B (VLTB)
John Betts UK (F)	W7349	9990	837.800	JPM London B (VLTB)
John Betts UK (F)	W7350	9990	827.200	JPM London B (VLTB)
John Betts UK (F)	W7351	9990	868.600	JPM London B (VLTB)
John Betts UK (F)	W7352	9990	864.400	JPM London B (VLTB)
John Betts UK (F)	W7353	9990	871.900	JPM London B (VLTB)
John Betts UK (F)	W7354	9990	841.900	JPM London B (VLTB)
John Betts UK (F)	W7355	9990	828.600	JPM London B (VLTB)
John Betts UK (F)	W7356	9990	845.500	JPM London B (VLTB)
John Betts UK (F)	W7357	9990	859.100	JPM London B (VLTB)
John Betts UK (F)	W7358	9990	865.100	JPM London B (VLTB)
John Betts UK (F)	W7359	9990	837.600	JPM London B (VLTB)
John Betts UK (F)	W7360	9990	826.600	JPM London B (VLTB)
John Betts UK (F)	W7361	9990	883.600	JPM London B (VLTB)
John Betts UK (F)	W7362	9990	846.100	JPM London B (VLTB)
John Betts UK (F)	W7363	9990	872.700	JPM London B (VLTB)
John Betts UK (F)	W7364	9990	854.600	JPM London B (VLTB)
John Betts UK (F)	W7365	9990	845.600	JPM London B (VLTB)
John Betts UK (F)	W7366	9990	839.100	JPM London B (VLTB)
John Betts UK (F)	W7367	9990	832.000	JPM London B (VLTB)
John Betts UK (F)	W7368	9990	847.900	JPM London B (VLTB)
John Betts UK (F)	W7369	9990	835.300	JPM London B (VLTB)
John Betts UK (F)	W7370	9990	805.800	JPM London B (VLTB)
John Betts UK (F)	W7371	9990	786.900	JPM London B (VLTB)
John Betts UK (F)	W7372	9990	814.100	JPM London B (VLTB)
John Betts UK (F)	W7373	9990	824.500	JPM London B (VLTB)
John Betts UK (F)	W7374	9990	828.400	JPM London B (VLTB)
John Betts UK (F)	W7375	9990	777.800	JPM London B (VLTB)
John Betts UK (F)	W7376	9990	852.700	JPM London B (VLTB)
John Betts UK (F)	W7377	9990	845.200	JPM London B (VLTB)
John Betts UK (F)	W7378	9990	852.400	JPM London B (VLTB)
John Betts UK (F)	W7379	9990	807.900	JPM London B (VLTB)
John Betts UK (F)	W7380	9990	864.900	JPM London B (VLTB)
John Betts UK (F)	W7381	9990	804.800	JPM London B (VLTB)
John Betts UK (F)	W7382	9990	874.000	JPM London B (VLTB)
John Betts UK (F)	W7383	9990	846.000	JPM London B (VLTB)
John Betts UK (F)	W7384	9990	801.000	JPM London B (VLTB)
John Betts UK (F)	W7385	9990	807.300	JPM London B (VLTB)
John Betts UK (F)	W7386	9990	823.200	JPM London B (VLTB)
John Betts UK (F)	W7387	9990	861.000	JPM London B (VLTB)
John Betts UK (F)	W7388	9990	775.500	JPM London B (VLTB)
John Betts UK (F)	W7389	9990	832.700	JPM London B (VLTB)
John Betts UK (F)	W7390	9990	841.400	JPM London B (VLTB)
John Betts UK (F)	W7391	9990	833.000	JPM London B (VLTB)
John Betts UK (F)	W7392	9990	798.600	JPM London B (VLTB)
John Betts UK (F)	W7393	9990	819.500	JPM London B (VLTB)
John Betts UK (F)	W7394	9990	817.800	JPM London B (VLTB)
John Betts UK (F)	W7395	9990	847.900	JPM London B (VLTB)
John Betts UK (F)	W7396	9990	843.800	JPM London B (VLTB)
John Betts UK (F)	W7397	9990	757.000	JPM London B (VLTB)
John Betts UK (F)	W7428	9990	826.100	JPM London B (VLTB)
John Betts UK (F)	W7429	9990	775.900	JPM London B (VLTB)
John Betts UK (F)	W7430	9990	878.700	JPM London B (VLTB)
		Running Total :	264,191,181.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
John Betts UK (F)	W7431	9990	821.800	JPM London B (VLTB)
John Betts UK (F)	W7432	9990	842.900	JPM London B (VLTB)
John Betts UK (F)	W7433	9990	814.300	JPM London B (VLTB)
John Betts UK (F)	W7434	9990	789.500	JPM London B (VLTB)
John Betts UK (F)	W7435	9990	809.700	JPM London B (VLTB)
John Betts UK (F)	W7436	9990	789.200	JPM London B (VLTB)
John Betts UK (F)	W7437	9990	863.500	JPM London B (VLTB)
John Betts UK (F)	W7438	9990	804.700	JPM London B (VLTB)
John Betts UK (F)	W7439	9990	777.600	JPM London B (VLTB)
John Betts UK (F)	W7440	9990	834.100	JPM London B (VLTB)
John Betts UK (F)	W7441	9990	801.700	JPM London B (VLTB)
John Betts UK (F)	W7442	9990	833.700	JPM London B (VLTB)
John Betts UK (F)	W7443	9990	818.800	JPM London B (VLTB)
John Betts UK (F)	W7444	9990	809.500	JPM London B (VLTB)
John Betts UK (F)	W7445	9990	830.500	JPM London B (VLTB)
John Betts UK (F)	W7446	9990	809.400	JPM London B (VLTB)
John Betts UK (F)	W7447	9990	853.400	JPM London B (VLTB)
John Betts UK (F)	W7448	9990	844.600	JPM London B (VLTB)
John Betts UK (F)	W7449	9990	851.500	JPM London B (VLTB)
John Betts UK (F)	W7450	9990	807.800	JPM London B (VLTB)
John Betts UK (F)	W7451	9990	835.500	JPM London B (VLTB)
John Betts UK (F)	W7452	9990	832.800	JPM London B (VLTB)
John Betts UK (F)	W7453	9990	824.100	JPM London B (VLTB)
John Betts UK (F)	W7454	9990	861.600	JPM London B (VLTB)
John Betts UK (F)	W7455	9990	829.900	JPM London B (VLTB)
John Betts UK (F)	W7456	9990	835.600	JPM London B (VLTB)
John Betts UK (F)	W7457	9990	848.000	JPM London B (VLTB)
John Betts UK (F)	W7398	9990	826.900	JPM London B (VLTB)
John Betts UK (F)	W7399	9990	813.200	JPM London B (VLTB)
John Betts UK (F)	W7400	9990	831.300	JPM London B (VLTB)
John Betts UK (F)	W7401	9990	815.200	JPM London B (VLTB)
John Betts UK (F)	W7402	9990	820.200	JPM London B (VLTB)
John Betts UK (F)	W7403	9990	802.700	JPM London B (VLTB)
John Betts UK (F)	W7404	9990	837.100	JPM London B (VLTB)
John Betts UK (F)	W7405	9990	806.800	JPM London B (VLTB)
John Betts UK (F)	W7406	9990	807.700	JPM London B (VLTB)
John Betts UK (F)	W7407	9990	773.500	JPM London B (VLTB)
John Betts UK (F)	W7408	9990	881.100	JPM London B (VLTB)
John Betts UK (F)	W7409	9990	837.100	JPM London B (VLTB)
John Betts UK (F)	W7410	9990	795.800	JPM London B (VLTB)
John Betts UK (F)	W7411	9990	846.100	JPM London B (VLTB)
John Betts UK (F)	W7412	9990	833.600	JPM London B (VLTB)
John Betts UK (F)	W7413	9990	783.200	JPM London B (VLTB)
John Betts UK (F)	W7414	9990	843.900	JPM London B (VLTB)
John Betts UK (F)	W7415	9990	856.500	JPM London B (VLTB)
John Betts UK (F)	W7416	9990	837.900	JPM London B (VLTB)
John Betts UK (F)	W7417	9990	800.500	JPM London B (VLTB)
John Betts UK (F)	W7418	9990	796.000	JPM London B (VLTB)
John Betts UK (F)	W7419	9990	841.900	JPM London B (VLTB)
John Betts UK (F)	W7420	9990	809.300	JPM London B (VLTB)
John Betts UK (F)	W7421	9990	848.500	JPM London B (VLTB)
John Betts UK (F)	W7422	9990	783.200	JPM London B (VLTB)
John Betts UK (F)	W7423	9990	807.800	JPM London B (VLTB)
John Betts UK (F)	W7424	9990	815.600	JPM London B (VLTB)
John Betts UK (F)	W7425	9990	774.100	JPM London B (VLTB)
John Betts UK (F)	W7426	9990	844.800	JPM London B (VLTB)
John Betts UK (F)	W7427	9990	839.400	JPM London B (VLTB)
John Betts UK (F)	W7458	9990	817.100	JPM London B (VLTB)
John Betts UK (F)	W7459	9990	804.200	JPM London B (VLTB)
John Betts UK (F)	W7460	9990	825.800	JPM London B (VLTB)
John Betts UK (F)	W7461	9990	804.400	JPM London B (VLTB)
John Betts UK (F)	W7462	9990	815.200	JPM London B (VLTB)
John Betts UK (F)	W7463	9990	789.600	JPM London B (VLTB)
John Betts UK (F)	W7464	9990	790.500	JPM London B (VLTB)
		Running Total :	264,243,714.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
John Betts UK (F)	W7465	9990	800.800	JPM London B (VLTB)
John Betts UK (F)	W7466	9990	859.000	JPM London B (VLTB)
John Betts UK (F)	W7467	9990	790.600	JPM London B (VLTB)
John Betts UK (F)	W7468	9990	792.400	JPM London B (VLTB)
John Betts UK (F)	W7469	9990	845.500	JPM London B (VLTB)
John Betts UK (F)	W7470	9990	844.900	JPM London B (VLTB)
John Betts UK (F)	W7471	9990	835.200	JPM London B (VLTB)
John Betts UK (F)	W7472	9990	822.800	JPM London B (VLTB)
John Betts UK (F)	W7473	9990	858.200	JPM London B (VLTB)
John Betts UK (F)	W7474	9990	810.300	JPM London B (VLTB)
John Betts UK (F)	W7475	9990	796.900	JPM London B (VLTB)
John Betts UK (F)	W7476	9990	806.800	JPM London B (VLTB)
John Betts UK (F)	W7477	9990	847.000	JPM London B (VLTB)
John Betts UK (F)	W7478	9990	790.500	JPM London B (VLTB)
John Betts UK (F)	W7479	9990	767.700	JPM London B (VLTB)
John Betts UK (F)	W7480	9990	834.300	JPM London B (VLTB)
John Betts UK (F)	W7481	9990	830.500	JPM London B (VLTB)
John Betts UK (F)	W7482	9990	791.500	JPM London B (VLTB)
John Betts UK (F)	W7483	9990	846.600	JPM London B (VLTB)
John Betts UK (F)	W7484	9990	836.500	JPM London B (VLTB)
John Betts UK (F)	W7485	9990	815.200	JPM London B (VLTB)
John Betts UK (F)	W7486	9990	863.800	JPM London B (VLTB)
John Betts UK (F)	W7487	9990	804.600	JPM London B (VLTB)
John Betts UK (F)	W7604	9990	851.100	JPM London B (VLTB)
John Betts UK (F)	W7605	9990	880.500	JPM London B (VLTB)
John Betts UK (F)	W7606	9990	847.500	JPM London B (VLTB)
John Betts UK (F)	W7607	9990	865.200	JPM London B (VLTB)
John Betts UK (F)	W7608	9990	851.200	JPM London B (VLTB)
John Betts UK (F)	W7609	9990	882.200	JPM London B (VLTB)
John Betts UK (F)	W7610	9990	837.200	JPM London B (VLTB)
John Betts UK (F)	W7611	9990	841.400	JPM London B (VLTB)
John Betts UK (F)	W7612	9990	840.000	JPM London B (VLTB)
John Betts UK (F)	W7613	9990	838.600	JPM London B (VLTB)
John Betts UK (F)	W7614	9990	894.700	JPM London B (VLTB)
John Betts UK (F)	W7615	9990	867.600	JPM London B (VLTB)
John Betts UK (F)	W7616	9990	854.200	JPM London B (VLTB)
John Betts UK (F)	W7617	9990	863.300	JPM London B (VLTB)
John Betts UK (F)	W7618	9990	818.600	JPM London B (VLTB)
John Betts UK (F)	W7619	9990	868.100	JPM London B (VLTB)
John Betts UK (F)	W7620	9990	870.700	JPM London B (VLTB)
John Betts UK (F)	W7621	9990	846.600	JPM London B (VLTB)
John Betts UK (F)	W7622	9990	880.700	JPM London B (VLTB)
John Betts UK (F)	W7623	9990	856.700	JPM London B (VLTB)
John Betts UK (F)	W7624	9990	861.900	JPM London B (VLTB)
John Betts UK (F)	W7625	9990	819.400	JPM London B (VLTB)
John Betts UK (F)	W7626	9990	868.800	JPM London B (VLTB)
John Betts UK (F)	W7627	9990	847.700	JPM London B (VLTB)
John Betts UK (F)	W7628	9990	862.200	JPM London B (VLTB)
John Betts UK (F)	W7629	9990	867.300	JPM London B (VLTB)
John Betts UK (F)	W7630	9990	893.100	JPM London B (VLTB)
John Betts UK (F)	W7631	9990	824.100	JPM London B (VLTB)
John Betts UK (F)	W7632	9990	873.700	JPM London B (VLTB)
John Betts UK (F)	W7633	9990	893.100	JPM London B (VLTB)
John Betts UK (F)	W7544	9990	831.200	JPM London B (VLTB)
John Betts UK (F)	W7545	9990	867.800	JPM London B (VLTB)
John Betts UK (F)	W7546	9990	813.100	JPM London B (VLTB)
John Betts UK (F)	W7547	9990	865.700	JPM London B (VLTB)
John Betts UK (F)	W7548	9990	852.400	JPM London B (VLTB)
John Betts UK (F)	W7549	9990	834.400	JPM London B (VLTB)
John Betts UK (F)	W7550	9990	859.700	JPM London B (VLTB)
John Betts UK (F)	W7551	9990	864.300	JPM London B (VLTB)
John Betts UK (F)	W7552	9990	878.800	JPM London B (VLTB)
John Betts UK (F)	W7553	9990	839.500	JPM London B (VLTB)
John Betts UK (F)	W7554	9990	855.700	JPM London B (VLTB)
		Running Total :	264,297,736.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
John Betts UK (F)	W7555	9990	833.100	JPM London B (VLTB)
John Betts UK (F)	W7556	9990	864.700	JPM London B (VLTB)
John Betts UK (F)	W7557	9990	879.100	JPM London B (VLTB)
John Betts UK (F)	W7558	9990	833.300	JPM London B (VLTB)
John Betts UK (F)	W7559	9990	844.900	JPM London B (VLTB)
John Betts UK (F)	W7560	9990	907.500	JPM London B (VLTB)
John Betts UK (F)	W7561	9990	805.500	JPM London B (VLTB)
John Betts UK (F)	W7562	9990	827.900	JPM London B (VLTB)
John Betts UK (F)	W7563	9990	863.700	JPM London B (VLTB)
John Betts UK (F)	W7564	9990	861.800	JPM London B (VLTB)
John Betts UK (F)	W7565	9990	862.700	JPM London B (VLTB)
John Betts UK (F)	W7566	9990	828.500	JPM London B (VLTB)
John Betts UK (F)	W7567	9990	865.000	JPM London B (VLTB)
John Betts UK (F)	W7568	9990	821.300	JPM London B (VLTB)
John Betts UK (F)	W7569	9990	894.900	JPM London B (VLTB)
John Betts UK (F)	W7570	9990	858.400	JPM London B (VLTB)
John Betts UK (F)	W7571	9990	839.000	JPM London B (VLTB)
John Betts UK (F)	W7572	9990	894.900	JPM London B (VLTB)
John Betts UK (F)	W7573	9990	888.600	JPM London B (VLTB)
John Betts UK (F)	W8007	9990	827.200	JPM London B (VLTB)
John Betts UK (F)	W8008	9990	851.000	JPM London B (VLTB)
John Betts UK (F)	W8009	9990	882.600	JPM London B (VLTB)
John Betts UK (F)	W8010	9990	896.000	JPM London B (VLTB)
John Betts UK (F)	W8011	9990	839.300	JPM London B (VLTB)
John Betts UK (F)	W8012	9990	818.000	JPM London B (VLTB)
John Betts UK (F)	W8013	9990	833.800	JPM London B (VLTB)
John Betts UK (F)	W8014	9990	830.700	JPM London B (VLTB)
John Betts UK (F)	W8015	9990	893.100	JPM London B (VLTB)
John Betts UK (F)	W8016	9990	903.500	JPM London B (VLTB)
John Betts UK (F)	W8017	9990	866.600	JPM London B (VLTB)
John Betts UK (F)	W8018	9990	822.100	JPM London B (VLTB)
John Betts UK (F)	W8019	9990	863.700	JPM London B (VLTB)
John Betts UK (F)	W8020	9990	876.500	JPM London B (VLTB)
John Betts UK (F)	W8021	9990	859.200	JPM London B (VLTB)
John Betts UK (F)	W8022	9990	875.000	JPM London B (VLTB)
John Betts UK (F)	W8023	9990	842.900	JPM London B (VLTB)
John Betts UK (F)	W8024	9990	854.300	JPM London B (VLTB)
John Betts UK (F)	W8025	9990	865.100	JPM London B (VLTB)
John Betts UK (F)	W8026	9990	883.700	JPM London B (VLTB)
John Betts UK (F)	W8027	9990	892.100	JPM London B (VLTB)
John Betts UK (F)	W8028	9990	895.200	JPM London B (VLTB)
John Betts UK (F)	W8029	9990	831.200	JPM London B (VLTB)
John Betts UK (F)	W8030	9990	851.300	JPM London B (VLTB)
John Betts UK (F)	W8031	9990	838.600	JPM London B (VLTB)
John Betts UK (F)	W8032	9990	904.900	JPM London B (VLTB)
John Betts UK (F)	W8033	9990	863.500	JPM London B (VLTB)
John Betts UK (F)	W8034	9990	844.000	JPM London B (VLTB)
John Betts UK (F)	W8035	9990	845.400	JPM London B (VLTB)
John Betts UK (F)	W8036	9990	884.600	JPM London B (VLTB)
John Betts UK (F)	W7887	9990	861.900	JPM London B (VLTB)
John Betts UK (F)	W7888	9990	775.400	JPM London B (VLTB)
John Betts UK (F)	W7889	9990	874.800	JPM London B (VLTB)
John Betts UK (F)	W7890	9990	874.200	JPM London B (VLTB)
John Betts UK (F)	W7891	9990	853.400	JPM London B (VLTB)
John Betts UK (F)	W7892	9990	863.500	JPM London B (VLTB)
John Betts UK (F)	W7893	9990	853.200	JPM London B (VLTB)
John Betts UK (F)	W7894	9990	875.700	JPM London B (VLTB)
John Betts UK (F)	W7895	9990	855.700	JPM London B (VLTB)
John Betts UK (F)	W7896	9990	862.000	JPM London B (VLTB)
John Betts UK (F)	W7897	9990	874.900	JPM London B (VLTB)
John Betts UK (F)	W7898	9990	876.600	JPM London B (VLTB)
John Betts UK (F)	W7899	9990	867.500	JPM London B (VLTB)
John Betts UK (F)	W7900	9990	874.000	JPM London B (VLTB)
John Betts UK (F)	W7901	9990	858.900	JPM London B (VLTB)
		Running Total :	264,352,747.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
John Betts UK (F)	W7902	9990	850.500	JPM London B (VLTB)
John Betts UK (F)	W7903	9990	841.200	JPM London B (VLTB)
John Betts UK (F)	W7904	9990	864.600	JPM London B (VLTB)
John Betts UK (F)	W7905	9990	830.200	JPM London B (VLTB)
John Betts UK (F)	W7906	9990	823.200	JPM London B (VLTB)
John Betts UK (F)	W7907	9990	859.900	JPM London B (VLTB)
John Betts UK (F)	W7908	9990	847.500	JPM London B (VLTB)
John Betts UK (F)	W7909	9990	868.500	JPM London B (VLTB)
John Betts UK (F)	W7910	9990	851.300	JPM London B (VLTB)
John Betts UK (F)	W7911	9990	856.200	JPM London B (VLTB)
John Betts UK (F)	W7912	9990	870.100	JPM London B (VLTB)
John Betts UK (F)	W7913	9990	856.200	JPM London B (VLTB)
John Betts UK (F)	W7914	9990	841.100	JPM London B (VLTB)
John Betts UK (F)	W7915	9990	836.800	JPM London B (VLTB)
John Betts UK (F)	W7916	9990	870.900	JPM London B (VLTB)
John Betts UK (F)	W7488	9990	823.700	JPM London B (VLTB)
John Betts UK (F)	W7489	9990	833.700	JPM London B (VLTB)
John Betts UK (F)	W7490	9990	813.700	JPM London B (VLTB)
John Betts UK (F)	W7491	9990	838.600	JPM London B (VLTB)
John Betts UK (F)	W7492	9990	774.500	JPM London B (VLTB)
John Betts UK (F)	W7493	9990	804.700	JPM London B (VLTB)
John Betts UK (F)	W7494	9990	797.600	JPM London B (VLTB)
John Betts UK (F)	W7495	9990	794.900	JPM London B (VLTB)
John Betts UK (F)	W7496	9990	791.700	JPM London B (VLTB)
John Betts UK (F)	W7497	9990	825.300	JPM London B (VLTB)
John Betts UK (F)	W7498	9990	810.600	JPM London B (VLTB)
John Betts UK (F)	W7499	9990	797.300	JPM London B (VLTB)
John Betts UK (F)	W7500	9990	796.400	JPM London B (VLTB)
John Betts UK (F)	W7501	9990	799.600	JPM London B (VLTB)
John Betts UK (F)	W7502	9990	829.300	JPM London B (VLTB)
John Betts UK (F)	W7503	9990	811.400	JPM London B (VLTB)
John Betts UK (F)	W7504	9990	813.500	JPM London B (VLTB)
John Betts UK (F)	W7505	9990	857.600	JPM London B (VLTB)
John Betts UK (F)	W7506	9990	811.200	JPM London B (VLTB)
John Betts UK (F)	W7507	9990	853.700	JPM London B (VLTB)
John Betts UK (F)	W7508	9990	830.500	JPM London B (VLTB)
John Betts UK (F)	W7509	9990	826.800	JPM London B (VLTB)
John Betts UK (F)	W7510	9990	815.600	JPM London B (VLTB)
John Betts UK (F)	W7511	9990	814.500	JPM London B (VLTB)
John Betts UK (F)	W7512	9990	809.100	JPM London B (VLTB)
John Betts UK (F)	W7513	9990	787.700	JPM London B (VLTB)
John Betts UK (F)	W6634	9990	858.100	JPM London B (VLTB)
John Betts UK (F)	W6635	9990	836.400	JPM London B (VLTB)
John Betts UK (F)	W6636	9990	868.700	JPM London B (VLTB)
John Betts UK (F)	W6637	9990	862.100	JPM London B (VLTB)
John Betts UK (F)	W6638	9990	872.800	JPM London B (VLTB)
John Betts UK (F)	W6639	9990	855.800	JPM London B (VLTB)
John Betts UK (F)	W6640	9990	841.400	JPM London B (VLTB)
John Betts UK (F)	W6641	9990	848.200	JPM London B (VLTB)
John Betts UK (F)	W6642	9990	819.300	JPM London B (VLTB)
John Betts UK (F)	W6643	9990	846.200	JPM London B (VLTB)
John Betts UK (F)	W6644	9990	844.400	JPM London B (VLTB)
John Betts UK (F)	W6645	9990	830.000	JPM London B (VLTB)
John Betts UK (F)	W6646	9990	826.100	JPM London B (VLTB)
John Betts UK (F)	W6647	9990	835.300	JPM London B (VLTB)
John Betts UK (F)	W6648	9990	875.100	JPM London B (VLTB)
John Betts UK (F)	W6649	9990	875.100	JPM London B (VLTB)
John Betts UK (F)	W6650	9990	859.700	JPM London B (VLTB)
John Betts UK (F)	W6651	9990	868.200	JPM London B (VLTB)
John Betts UK (F)	W6652	9990	833.500	JPM London B (VLTB)
John Betts UK (F)	W6653	9990	862.900	JPM London B (VLTB)
John Betts UK (F)	W6654	9990	845.300	JPM London B (VLTB)
John Betts UK (F)	W6655	9990	837.400	JPM London B (VLTB)
Russian State Refineries	46063-11	9999	956.400	JPM London B (VLTB)
		Running Total :	264,406,337.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	46073-10	9999	927.500	JPM London B (VLTB)
Russian State Refineries	46073-11	9999	937.400	JPM London B (VLTB)
Russian State Refineries	46073-9	9999	923.600	JPM London B (VLTB)
Russian State Refineries	46074-11	9999	948.400	JPM London B (VLTB)
Russian State Refineries	46074-12	9999	911.400	JPM London B (VLTB)
Russian State Refineries	46074-2	9999	926.600	JPM London B (VLTB)
Russian State Refineries	46074-4	9999	971.300	JPM London B (VLTB)
Russian State Refineries	46074-7	9999	954.100	JPM London B (VLTB)
Russian State Refineries	46081-11	9999	950.400	JPM London B (VLTB)
Russian State Refineries	46081-12	9999	920.400	JPM London B (VLTB)
Russian State Refineries	46082-10	9999	950.800	JPM London B (VLTB)
Russian State Refineries	46082-11	9999	942.400	JPM London B (VLTB)
Russian State Refineries	46082-6	9999	933.000	JPM London B (VLTB)
Russian State Refineries	46082-7	9999	954.900	JPM London B (VLTB)
Russian State Refineries	46082-8	9999	940.400	JPM London B (VLTB)
Russian State Refineries	46083-4	9999	984.000	JPM London B (VLTB)
Russian State Refineries	46085-4	9999	958.300	JPM London B (VLTB)
Russian State Refineries	46085-5	9999	928.300	JPM London B (VLTB)
Russian State Refineries	46098-10	9999	928.900	JPM London B (VLTB)
Russian State Refineries	46098-4	9999	961.500	JPM London B (VLTB)
Russian State Refineries	46098-7	9999	929.100	JPM London B (VLTB)
Russian State Refineries	46098-8	9999	929.100	JPM London B (VLTB)
Russian State Refineries	46099-10	9999	927.900	JPM London B (VLTB)
Russian State Refineries	46099-11	9999	935.200	JPM London B (VLTB)
Russian State Refineries	46099-2	9999	944.800	JPM London B (VLTB)
Russian State Refineries	46099-7	9999	959.300	JPM London B (VLTB)
Russian State Refineries	46099-8	9999	910.300	JPM London B (VLTB)
Russian State Refineries	46100-4	9999	990.800	JPM London B (VLTB)
Russian State Refineries	46101-1	9999	932.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041578	9999	1,025.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041579	9999	1,013.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041580	9999	991.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041581	9999	1,016.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041582	9999	1,022.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041583	9999	949.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041584	9999	974.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041585	9999	956.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041586	9999	973.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041587	9999	996.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041588	9999	978.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041589	9999	978.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041590	9999	1,007.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041624	9999	960.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041625	9999	938.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041626	9999	977.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041627	9999	964.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041628	9999	983.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041629	9999	984.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041630	9999	961.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041631	9999	952.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041632	9999	960.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041633	9999	971.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041634	9999	963.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041635	9999	958.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041636	9999	970.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041637	9999	975.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041638	9999	964.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041639	9999	948.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041640	9999	966.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040595	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040636	9999	937.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040638	9999	957.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040642	9999	969.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041097	9999	968.100	JPM London B (VLTB)
		Running Total :	264,467,735.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023041098	9999	1,039.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041135	9999	955.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041247	9999	969.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041343	9999	976.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041351	9999	969.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041354	9999	956.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041355	9999	976.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041359	9999	952.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041641	9999	958.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041642	9999	975.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041643	9999	932.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041644	9999	929.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041645	9999	957.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041646	9999	945.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041647	9999	975.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041648	9999	957.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041649	9999	943.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041650	9999	947.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041651	9999	949.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041652	9999	977.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041653	9999	971.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041654	9999	975.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041655	9999	967.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041656	9999	956.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041756	9999	961.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041384	9999	982.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041392	9999	1,015.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041408	9999	977.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041411	9999	970.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041435	9999	986.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041441	9999	979.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041442	9999	1,001.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041443	9999	963.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041444	9999	984.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041445	9999	963.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041446	9999	972.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041447	9999	958.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041448	9999	984.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041449	9999	974.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041450	9999	983.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041451	9999	986.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041452	9999	988.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041453	9999	955.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041454	9999	985.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041455	9999	994.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041690	9999	1,000.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041691	9999	963.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041692	9999	980.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041693	9999	950.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041694	9999	996.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041695	9999	979.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041696	9999	1,010.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041697	9999	975.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041698	9999	953.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041723	9999	1,002.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041524	9999	997.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041525	9999	972.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041526	9999	966.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041527	9999	956.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041528	9999	937.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041529	9999	979.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041699	9999	973.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041700	9999	999.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041701	9999	1,007.500	JPM London B (VLTB)
		Running Total :	264,530,021.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023041702	9999	996.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041703	9999	952.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041704	9999	925.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041705	9999	959.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041706	9999	946.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041707	9999	943.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041708	9999	949.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041709	9999	961.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041710	9999	961.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041711	9999	941.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041712	9999	963.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041713	9999	953.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041714	9999	968.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041715	9999	1,041.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041716	9999	982.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041717	9999	980.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041718	9999	986.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041719	9999	1,013.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041720	9999	963.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041721	9999	1,021.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041722	9999	1,039.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041456	9999	971.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041457	9999	973.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041530	9999	991.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041531	9999	952.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041532	9999	915.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041533	9999	980.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041534	9999	955.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041535	9999	936.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041536	9999	950.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041537	9999	964.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041538	9999	1,004.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041539	9999	999.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041540	9999	960.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041541	9999	959.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041542	9999	941.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041543	9999	1,016.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041544	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041545	9999	960.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041546	9999	952.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041547	9999	1,003.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041548	9999	988.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041549	9999	976.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041550	9999	985.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041551	9999	983.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041552	9999	968.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041553	9999	966.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041554	9999	973.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041555	9999	986.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041556	9999	991.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041557	9999	968.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550401	9999	983.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550402	9999	967.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550403	9999	997.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550404	9999	1,000.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550405	9999	964.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550406	9999	965.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550407	9999	991.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550501	9999	980.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550502	9999	969.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550503	9999	965.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550504	9999	970.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550505	9999	965.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550506	9999	970.900	JPM London B (VLTB)
		Running Total :	264,592,312.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY220550507	9999	969.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550601	9999	967.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550602	9999	976.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550603	9999	948.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550604	9999	954.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550605	9999	936.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550606	9999	945.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550607	9999	933.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560101	9999	939.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560102	9999	956.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560103	9999	959.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560104	9999	957.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560105	9999	956.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560106	9999	964.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560107	9999	917.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730107	9999	960.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220910301	9999	971.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220510801	9999	987.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220510802	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220510803	9999	987.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220510804	9999	998.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220510805	9999	983.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220510806	9999	991.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220510807	9999	982.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520101	9999	990.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520102	9999	974.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520103	9999	956.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520104	9999	967.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520105	9999	986.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520106	9999	980.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520401	9999	989.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520402	9999	962.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520403	9999	966.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520404	9999	974.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520405	9999	934.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520406	9999	971.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520407	9999	970.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520501	9999	1,009.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520502	9999	971.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520503	9999	952.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520504	9999	972.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520505	9999	940.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520506	9999	960.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520507	9999	936.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220910302	9999	967.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220910303	9999	958.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220910304	9999	957.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220480201	9999	982.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220480202	9999	994.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220480203	9999	995.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220480204	9999	1,014.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220480205	9999	979.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220480206	9999	988.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220480207	9999	994.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520107	9999	993.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530801	9999	1,002.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530802	9999	1,005.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530803	9999	986.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530804	9999	1,014.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530805	9999	1,008.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530806	9999	1,019.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530807	9999	1,017.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540101	9999	983.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540102	9999	974.600	JPM London B (VLTB)
		Running Total :	264,654,628.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY220540103	9999	987.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540201	9999	1,008.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540202	9999	1,009.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540203	9999	1,011.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540204	9999	1,019.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540205	9999	989.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540206	9999	1,011.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540207	9999	994.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220590707	9999	946.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820701	9999	956.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820801	9999	968.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820802	9999	946.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820803	9999	975.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520801	9999	983.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520802	9999	973.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520803	9999	999.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520804	9999	1,004.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520805	9999	995.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520806	9999	999.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520807	9999	997.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540104	9999	990.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540105	9999	973.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540106	9999	957.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540107	9999	980.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540301	9999	1,012.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540302	9999	992.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540303	9999	996.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540304	9999	977.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540305	9999	1,007.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540306	9999	971.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540307	9999	965.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540401	9999	958.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540402	9999	965.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540403	9999	969.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540404	9999	974.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540405	9999	981.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540406	9999	965.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540407	9999	979.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220870307	9999	959.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220870601	9999	970.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220870602	9999	944.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220870603	9999	976.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220870604	9999	965.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520201	9999	1,002.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520202	9999	975.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520203	9999	986.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520204	9999	982.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520601	9999	977.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520602	9999	975.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520603	9999	990.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520604	9999	989.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520605	9999	968.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520606	9999	978.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520607	9999	970.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520701	9999	992.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520702	9999	987.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520703	9999	1,022.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520704	9999	1,017.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520705	9999	1,030.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520706	9999	1,016.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520707	9999	998.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530101	9999	1,018.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530102	9999	1,003.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530103	9999	1,049.200	JPM London B (VLTB)
		Running Total :	264,717,774.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY220530104	9999	1,001.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530105	9999	982.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530106	9999	997.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530107	9999	968.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220720801	9999	924.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220720802	9999	962.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220870605	9999	965.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220870606	9999	990.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220870607	9999	954.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220500201	9999	975.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520205	9999	980.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520206	9999	983.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520207	9999	979.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520301	9999	976.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520302	9999	998.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520303	9999	956.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520304	9999	968.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520305	9999	933.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520306	9999	960.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220520307	9999	971.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560401	9999	1,001.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560402	9999	998.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560403	9999	989.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560404	9999	998.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560405	9999	956.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560406	9999	1,007.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560407	9999	969.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560501	9999	991.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560502	9999	974.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560503	9999	983.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560504	9999	987.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560505	9999	979.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560506	9999	955.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560507	9999	985.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220870302	9999	941.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220870303	9999	959.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220870304	9999	956.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220870305	9999	951.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220870306	9999	955.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220500202	9999	955.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220500203	9999	966.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220500204	9999	951.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220500205	9999	937.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220500206	9999	955.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220500207	9999	954.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220500301	9999	970.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220500302	9999	950.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220500303	9999	962.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220500304	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220500305	9999	974.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220500306	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220500307	9999	943.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550201	9999	1,011.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550202	9999	1,019.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550203	9999	993.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550204	9999	999.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550205	9999	987.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550206	9999	985.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550207	9999	995.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550301	9999	965.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550302	9999	989.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550303	9999	988.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550304	9999	989.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550305	9999	986.700	JPM London B (VLTB)
		Running Total :	264,780,105.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY220910503	9999	1,017.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220910504	9999	967.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220910505	9999	964.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220910506	9999	981.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220910507	9999	973.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540601	9999	947.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540602	9999	955.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540603	9999	978.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540604	9999	957.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540605	9999	951.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540606	9999	966.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540607	9999	917.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540701	9999	973.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540702	9999	957.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540703	9999	956.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540704	9999	966.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540705	9999	959.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540706	9999	947.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540707	9999	973.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550306	9999	998.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550307	9999	970.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560201	9999	976.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560202	9999	980.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560203	9999	968.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560204	9999	983.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560205	9999	965.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560206	9999	940.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560207	9999	962.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560301	9999	989.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560302	9999	998.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730102	9999	970.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730103	9999	972.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730104	9999	966.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730105	9999	967.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730106	9999	967.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530401	9999	961.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530402	9999	974.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530403	9999	959.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530404	9999	963.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530405	9999	940.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530406	9999	976.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550701	9999	972.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550702	9999	954.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550703	9999	974.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550704	9999	953.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550705	9999	964.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550706	9999	969.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550707	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550801	9999	967.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550802	9999	984.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550803	9999	943.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550804	9999	945.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550805	9999	961.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550806	9999	955.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550807	9999	940.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560303	9999	980.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560304	9999	1,014.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560305	9999	971.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560306	9999	1,009.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560307	9999	988.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220910305	9999	957.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220910306	9999	1,008.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220910307	9999	1,008.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220910501	9999	1,000.900	JPM London B (VLTB)
		Running Total :	264,842,163.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY220910502	9999	974.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530407	9999	946.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530501	9999	974.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530502	9999	952.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530503	9999	969.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530504	9999	969.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530505	9999	946.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530506	9999	955.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530507	9999	932.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530601	9999	1,000.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530602	9999	988.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530603	9999	976.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530604	9999	1,003.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530605	9999	987.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530606	9999	1,009.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530607	9999	983.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530701	9999	1,001.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530702	9999	989.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530703	9999	992.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530704	9999	999.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530705	9999	998.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530706	9999	989.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220530707	9999	997.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560601	9999	959.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560602	9999	951.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560603	9999	977.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820804	9999	947.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820805	9999	969.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820806	9999	974.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820807	9999	976.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220870301	9999	908.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540501	9999	975.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540502	9999	965.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540503	9999	953.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540504	9999	953.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540505	9999	938.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540506	9999	957.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540507	9999	939.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540801	9999	980.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540802	9999	979.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540803	9999	973.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540805	9999	955.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540806	9999	949.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220540807	9999	919.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550101	9999	941.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550102	9999	945.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550103	9999	976.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550104	9999	957.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550105	9999	940.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550106	9999	960.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220550107	9999	946.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560604	9999	958.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560605	9999	984.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560606	9999	978.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220560607	9999	979.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220720803	9999	956.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220720804	9999	952.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220720805	9999	979.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220720806	9999	933.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220720807	9999	958.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730101	9999	957.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051101	9999	985.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051102	9999	1,004.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051103	9999	971.200	JPM London B (VLTB)
		Running Total :	264,904,074.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Nandan Nanfang Metal Company	2023051104	9999	1,004.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051105	9999	997.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051106	9999	987.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051107	9999	996.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051108	9999	1,017.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051109	9999	1,018.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051110	9999	994.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051111	9999	997.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051112	9999	996.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051113	9999	1,017.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051114	9999	1,006.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051115	9999	981.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051116	9999	997.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051117	9999	970.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051118	9999	964.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051119	9999	953.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051120	9999	954.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051121	9999	985.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051122	9999	968.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051123	9999	954.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051124	9999	973.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051125	9999	987.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051126	9999	965.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051127	9999	967.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051128	9999	967.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051129	9999	966.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051130	9999	989.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051131	9999	954.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051132	9999	975.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051133	9999	984.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051134	9999	993.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051501	9999	987.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051502	9999	990.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051503	9999	978.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051504	9999	1,001.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051505	9999	999.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051506	9999	997.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051507	9999	993.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051508	9999	1,000.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051509	9999	991.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051510	9999	997.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051511	9999	1,016.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051512	9999	990.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051513	9999	994.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051514	9999	999.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051515	9999	997.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051516	9999	975.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051517	9999	999.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051518	9999	1,005.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051519	9999	1,002.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051520	9999	971.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051521	9999	1,014.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051522	9999	967.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051523	9999	995.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051524	9999	948.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051525	9999	983.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051526	9999	978.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050901	9999	983.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050902	9999	992.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050903	9999	964.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050904	9999	987.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050905	9999	992.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050906	9999	966.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050907	9999	991.300	JPM London B (VLTB)
		Running Total :	264,967,222.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Nandan Nanfang Metal Company	2023050908	9999	974.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050909	9999	1,003.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050910	9999	984.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050911	9999	1,009.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050912	9999	1,001.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050913	9999	1,017.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050914	9999	1,008.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050915	9999	994.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050916	9999	999.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050917	9999	995.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050918	9999	1,017.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050919	9999	1,009.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050920	9999	994.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050921	9999	991.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050922	9999	983.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051527	9999	988.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051528	9999	964.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051529	9999	996.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051530	9999	955.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051531	9999	975.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051532	9999	989.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051533	9999	980.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051534	9999	962.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050701	9999	998.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050702	9999	1,017.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050703	9999	1,008.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050704	9999	1,000.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050705	9999	1,012.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050706	9999	1,016.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050707	9999	1,011.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050708	9999	1,013.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050709	9999	1,010.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050710	9999	1,016.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050711	9999	1,008.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050712	9999	1,022.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050713	9999	982.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050714	9999	998.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050715	9999	1,016.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050716	9999	1,004.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050717	9999	982.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050718	9999	991.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050923	9999	963.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050924	9999	953.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050925	9999	1,023.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050926	9999	991.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050927	9999	979.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050928	9999	990.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050929	9999	977.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050930	9999	996.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050931	9999	1,012.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050932	9999	993.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050933	9999	993.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050934	9999	996.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050719	9999	992.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050720	9999	984.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050721	9999	984.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050722	9999	975.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050723	9999	996.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050724	9999	987.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050725	9999	986.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050726	9999	1,024.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050727	9999	985.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050728	9999	984.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050729	9999	989.700	JPM London B (VLTB)
		Running Total :	265,030,895.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Nandan Nanfang Metal Company	2023050730	9999	987.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050731	9999	1,011.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050732	9999	979.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050733	9999	988.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023050734	9999	992.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051201	9999	1,003.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051202	9999	972.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051203	9999	957.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051204	9999	1,016.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051205	9999	988.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051206	9999	960.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051207	9999	958.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051208	9999	970.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051209	9999	1,004.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051210	9999	1,017.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051211	9999	967.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051212	9999	1,021.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051213	9999	987.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023051214	9999	987.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041458	9999	990.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041459	9999	974.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041460	9999	978.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041461	9999	1,000.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041462	9999	1,014.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041463	9999	996.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041464	9999	954.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041465	9999	988.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041466	9999	981.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041467	9999	978.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041468	9999	983.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041469	9999	1,008.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041470	9999	1,009.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041471	9999	982.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041472	9999	956.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041473	9999	986.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041474	9999	1,004.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041475	9999	989.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041476	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041477	9999	983.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041478	9999	961.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041479	9999	975.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041480	9999	982.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041481	9999	988.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041482	9999	979.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041483	9999	979.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041484	9999	977.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041485	9999	957.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041486	9999	967.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041487	9999	954.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041488	9999	966.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041489	9999	965.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901026	9999	935.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901027	9999	935.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901028	9999	892.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901029	9999	903.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901030	9999	921.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901031	9999	926.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901032	9999	929.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901033	9999	927.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901034	9999	932.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901035	9999	933.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901036	9999	934.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901037	9999	940.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901038	9999	928.100	JPM London B (VLTB)
		Running Total :	265,093,100.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	200901039	9999	928.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901040	9999	927.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901041	9999	925.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901042	9999	929.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901043	9999	921.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901044	9999	915.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901045	9999	912.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901046	9999	913.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901047	9999	911.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901048	9999	915.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901049	9999	916.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901050	9999	923.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901051	9999	919.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901052	9999	922.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901053	9999	917.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901054	9999	934.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200901055	9999	929.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080470801	9999	1,012.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080470802	9999	1,021.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080470803	9999	1,047.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080470804	9999	1,029.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080470805	9999	1,043.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080470806	9999	1,034.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080470807	9999	1,053.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080470701	9999	1,015.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080470702	9999	1,024.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080470703	9999	1,032.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080470704	9999	1,039.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080470705	9999	1,021.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080470706	9999	1,042.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080470707	9999	1,024.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080470601	9999	1,029.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080470602	9999	1,034.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080470603	9999	1,054.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080470604	9999	1,016.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080470605	9999	1,039.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080470606	9999	1,003.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080470607	9999	1,031.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080470501	9999	1,030.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080470502	9999	1,007.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080470503	9999	1,026.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080470504	9999	1,025.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080470505	9999	1,040.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080470506	9999	1,033.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080470507	9999	1,024.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080250805	9999	1,014.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080250806	9999	1,082.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080250807	9999	1,030.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080460701	9999	1,059.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080460702	9999	987.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080460703	9999	1,018.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080460705	9999	1,022.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080460706	9999	1,022.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080460707	9999	937.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080460601	9999	1,074.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080460602	9999	1,089.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080460603	9999	1,050.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080460604	9999	1,046.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080460605	9999	1,046.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080460606	9999	1,026.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080460607	9999	1,007.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080460501	9999	1,020.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080460502	9999	1,037.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080460503	9999	1,024.500	JPM London B (VLTB)
		Running Total :	265,157,200.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY080460504	9999	1,018.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080460505	9999	988.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080460506	9999	1,040.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080460507	9999	1,046.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080460401	9999	1,025.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080460402	9999	1,017.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080460403	9999	1,001.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080460404	9999	996.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080460405	9999	1,033.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080460406	9999	1,016.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080460704	9999	1,029.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080460407	9999	1,015.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080250702	9999	1,075.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080250703	9999	1,059.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080250607	9999	1,029.900	JPM London B (VLTB)
JSC Krastvetmet	KPN3872	9999	939.500	JPM London B (VLTB)
JSC Krastvetmet	KPN3902	9999	906.600	JPM London B (VLTB)
JSC Krastvetmet	KPN3924	9999	925.200	JPM London B (VLTB)
JSC Krastvetmet	KPN4002	9999	900.700	JPM London B (VLTB)
JSC Krastvetmet	KPN4034	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	KPN4037	9999	943.800	JPM London B (VLTB)
JSC Krastvetmet	KPN4042	9999	948.600	JPM London B (VLTB)
JSC Krastvetmet	KPN4046	9999	932.600	JPM London B (VLTB)
JSC Krastvetmet	KPN4061	9999	938.300	JPM London B (VLTB)
JSC Krastvetmet	KPN4062	9999	935.200	JPM London B (VLTB)
JSC Krastvetmet	KPN4063	9999	933.600	JPM London B (VLTB)
JSC Krastvetmet	KPN4067	9999	934.000	JPM London B (VLTB)
JSC Krastvetmet	KPN4073	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	KPN4075	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	KPN4104	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	KPN4107	9999	937.100	JPM London B (VLTB)
JSC Krastvetmet	KPN4122	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	KPN4123	9999	948.500	JPM London B (VLTB)
JSC Krastvetmet	KPN4124	9999	929.200	JPM London B (VLTB)
JSC Krastvetmet	KPN4126	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	KPN4131	9999	942.800	JPM London B (VLTB)
JSC Krastvetmet	KPN4132	9999	943.300	JPM London B (VLTB)
JSC Krastvetmet	KPN4146	9999	950.300	JPM London B (VLTB)
JSC Krastvetmet	KPN4153	9999	923.800	JPM London B (VLTB)
JSC Krastvetmet	KPN4161	9999	935.200	JPM London B (VLTB)
JSC Krastvetmet	KPN4195	9999	937.600	JPM London B (VLTB)
JSC Krastvetmet	KPN4226	9999	910.400	JPM London B (VLTB)
JSC Krastvetmet	KPN4227	9999	928.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051595	9999	973.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051596	9999	999.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051597	9999	974.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051598	9999	995.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051599	9999	1,012.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051600	9999	963.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051601	9999	938.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051602	9999	987.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051603	9999	1,002.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051604	9999	981.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051605	9999	997.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051606	9999	1,006.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051607	9999	995.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051608	9999	1,009.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051609	9999	1,003.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051610	9999	1,009.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051611	9999	1,011.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051612	9999	954.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051613	9999	977.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051614	9999	985.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051615	9999	1,001.600	JPM London B (VLTB)
		Running Total :	265,219,633.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023051616	9999	989.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051617	9999	1,017.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051618	9999	1,010.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051619	9999	1,015.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051620	9999	1,026.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051621	9999	1,029.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051622	9999	1,013.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051623	9999	993.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051624	9999	988.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051793	9999	972.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051794	9999	983.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051795	9999	987.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051796	9999	988.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051797	9999	968.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051798	9999	987.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051799	9999	998.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051800	9999	994.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051801	9999	988.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051802	9999	998.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051803	9999	990.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051804	9999	999.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051805	9999	984.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051806	9999	977.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051807	9999	989.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051808	9999	981.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051809	9999	982.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051810	9999	994.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051811	9999	975.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051812	9999	979.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051813	9999	987.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051814	9999	1,004.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023060001	9999	982.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023060002	9999	1,016.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023060003	9999	987.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023060004	9999	1,005.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023060005	9999	972.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023060006	9999	981.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023060007	9999	985.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023060008	9999	988.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051694	9999	992.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051695	9999	986.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051696	9999	976.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051697	9999	979.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051698	9999	982.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051699	9999	989.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051700	9999	999.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051701	9999	998.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051702	9999	982.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051703	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051704	9999	993.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051705	9999	993.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051706	9999	987.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051707	9999	973.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051708	9999	970.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051709	9999	978.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051710	9999	981.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051711	9999	998.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051712	9999	1,010.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051713	9999	1,000.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051714	9999	991.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051715	9999	966.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051716	9999	999.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051717	9999	996.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051718	9999	1,008.100	JPM London B (VLTB)
		Running Total :	265,283,057.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023051719	9999	1,005.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051720	9999	975.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051721	9999	985.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051722	9999	990.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051723	9999	1,017.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051661	9999	997.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051662	9999	1,015.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051663	9999	1,026.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051664	9999	1,032.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051665	9999	1,003.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051666	9999	995.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051667	9999	1,008.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051668	9999	973.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051669	9999	1,029.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051670	9999	989.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051671	9999	995.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051672	9999	1,013.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051673	9999	980.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051674	9999	993.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051675	9999	996.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051676	9999	966.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051677	9999	995.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051678	9999	1,001.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051679	9999	990.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051680	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051681	9999	990.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051682	9999	1,002.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051683	9999	984.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051684	9999	989.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051685	9999	978.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051686	9999	988.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051687	9999	970.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051688	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051689	9999	976.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051690	9999	995.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051008	9999	983.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051009	9999	985.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051010	9999	959.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051011	9999	948.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051012	9999	960.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051013	9999	960.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051014	9999	1,030.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051015	9999	980.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051016	9999	970.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051017	9999	954.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051027	9999	977.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051028	9999	994.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051029	9999	976.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051030	9999	991.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051031	9999	981.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051032	9999	1,008.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051033	9999	1,026.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051034	9999	1,001.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051035	9999	983.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051036	9999	992.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051037	9999	977.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051038	9999	1,020.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051039	9999	964.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051040	9999	985.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051041	9999	975.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051042	9999	980.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051043	9999	976.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051044	9999	990.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051045	9999	996.800	JPM London B (VLTB)
		Running Total :	265,346,383.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023051046	9999	1,002.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051119	9999	998.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051120	9999	1,019.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051121	9999	999.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051122	9999	968.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051123	9999	989.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051124	9999	969.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051125	9999	989.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051126	9999	971.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051127	9999	953.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051128	9999	971.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051129	9999	984.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051130	9999	993.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051131	9999	953.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051132	9999	969.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051133	9999	960.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051134	9999	954.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051135	9999	974.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051136	9999	996.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051137	9999	951.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051138	9999	948.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051139	9999	957.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051140	9999	1,004.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051141	9999	982.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051142	9999	963.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051143	9999	992.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051144	9999	983.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051145	9999	993.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051146	9999	1,003.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051147	9999	1,006.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051148	9999	1,023.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051085	9999	950.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051086	9999	981.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051087	9999	943.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051088	9999	958.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051089	9999	989.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051090	9999	974.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051091	9999	954.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051092	9999	919.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051093	9999	954.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051094	9999	975.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051095	9999	958.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051096	9999	957.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051097	9999	990.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051098	9999	956.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051099	9999	944.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051100	9999	986.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051101	9999	952.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051102	9999	990.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051103	9999	986.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051104	9999	968.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051105	9999	960.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051106	9999	966.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051107	9999	1,004.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051108	9999	961.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051109	9999	987.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051110	9999	979.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051111	9999	938.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051112	9999	981.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051113	9999	993.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051114	9999	1,009.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051004	9999	976.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051005	9999	968.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051006	9999	956.800	JPM London B (VLTB)
		Running Total :	265,408,791.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023051007	9999	977.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051047	9999	994.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051048	9999	1,004.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051049	9999	998.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051050	9999	944.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051081	9999	977.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051082	9999	937.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051083	9999	975.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051084	9999	993.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051115	9999	985.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051116	9999	955.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051149	9999	995.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051150	9999	1,013.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051151	9999	1,015.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051152	9999	970.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051279	9999	980.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051280	9999	990.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051281	9999	983.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051282	9999	959.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051313	9999	968.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051314	9999	943.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051315	9999	971.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051316	9999	980.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051347	9999	985.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051348	9999	1,014.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051349	9999	1,026.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051350	9999	957.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051206	9999	970.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051207	9999	952.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051208	9999	979.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051209	9999	980.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051210	9999	931.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051211	9999	970.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051212	9999	1,004.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051213	9999	973.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051214	9999	968.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051215	9999	934.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051216	9999	973.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051217	9999	960.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051218	9999	990.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051219	9999	951.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051220	9999	981.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051221	9999	936.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051222	9999	937.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051223	9999	933.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051224	9999	1,001.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051225	9999	955.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051226	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051227	9999	986.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051228	9999	1,006.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051229	9999	1,010.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051230	9999	999.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051231	9999	994.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051232	9999	944.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051233	9999	1,014.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051243	9999	952.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051244	9999	974.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023110225	9999	975.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023110226	9999	986.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023110227	9999	989.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023110228	9999	978.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023110229	9999	994.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023110230	9999	985.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023110231	9999	976.600	JPM London B (VLTB)
		Running Total :	265,471,316.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Nandan Nanfang Metal Company	2023110232	9999	969.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023110233	9999	993.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2023110234	9999	971.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307S1	9999	949.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307S2	9999	932.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307S3	9999	938.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307S4	9999	973.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307S5	9999	945.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307S6	9999	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307S7	9999	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307S8	9999	956.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307T1	9999	934.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307T2	9999	951.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307T3	9999	925.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307T4	9999	964.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307T5	9999	957.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307T6	9999	943.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062307T7	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1007-06	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1007-07	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1007-08	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1007-09	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1007-10	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1008-01	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1008-02	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1008-03	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1008-04	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1008-05	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1008-06	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1008-07	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1008-08	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1008-09	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1008-10	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1009-01	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1009-02	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1009-03	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1009-04	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1009-05	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1009-06	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1009-07	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1010-01	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1010-02	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1010-03	9999	1,011.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1010-04	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1010-05	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1010-06	9999	1,012.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1010-07	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1010-08	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1010-09	9999	924.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1010-10	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1011-01	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1011-02	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1011-03	9999	1,020.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1011-04	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1011-05	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1011-06	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1011-07	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1011-08	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1011-09	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1011-10	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1011-11	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1012-01	9999	1,007.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1012-02	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1012-03	9999	939.800	JPM London B (VLTB)
		Running Total :	265,533,380.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-1012-04	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1012-05	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1012-06	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1012-07	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1012-08	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1013-01	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1013-02	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1013-03	9999	1,016.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1013-04	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1013-05	9999	1,015.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1013-06	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1013-07	9999	1,006.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1013-08	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1013-09	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1013-10	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1013-11	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1014-01	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1014-02	9999	1,010.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1014-03	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1014-04	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1014-05	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1014-06	9999	932.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1015-01	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1015-02	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1015-03	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1015-04	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1015-05	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1015-06	9999	917.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1015-07	9999	925.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1016-01	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1016-02	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1016-03	9999	1,016.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1016-04	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1016-05	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1016-06	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1016-07	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1016-08	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1016-09	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1016-10	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1016-11	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1017-01	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1017-02	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1017-03	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1017-04	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1017-05	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1017-06	9999	1,008.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1017-07	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1017-08	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1017-09	9999	911.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1017-10	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1017-11	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1018-01	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1018-03	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1018-02	9999	931.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1018-04	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1018-05	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1018-06	9999	1,015.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1018-07	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1018-08	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1018-09	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1018-10	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1019-01	9999	933.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1019-02	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1019-03	9999	1,011.200	JPM London B (VLTB)
		Running Total :	265,595,915.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-1019-04	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1019-05	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1019-06	9999	927.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1019-07	9999	1,021.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1019-08	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1019-09	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1019-10	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1019-11	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1020-01	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1020-02	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1020-03	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1020-04	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1020-05	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1020-06	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1020-07	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1020-08	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1020-09	9999	931.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1020-10	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1020-11	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1021-01	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1021-02	9999	921.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1021-03	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1021-04	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1021-05	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1021-06	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1021-07	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1021-08	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1021-09	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1021-10	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1021-11	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1022-01	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1022-02	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1022-03	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1022-04	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1022-05	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1022-06	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1022-07	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1022-08	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1023-01	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1023-02	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1023-03	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1023-04	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1023-05	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1023-06	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1023-07	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1023-08	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1024-01	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1024-02	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1024-03	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1024-04	9999	931.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1024-05	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1024-06	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1024-07	9999	1,016.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1024-08	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1024-09	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1024-10	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1025-01	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1025-02	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1025-03	9999	934.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1025-04	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1025-05	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1025-06	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1025-07	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1025-08	9999	994.300	JPM London B (VLTB)
		Running Total :	265,658,090.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-1025-09	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1025-10	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1025-11	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1026-01	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1026-02	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1026-03	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1026-04	9999	921.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1026-05	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1026-06	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1026-07	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1026-08	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1026-09	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1027-01	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1027-02	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1027-03	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1027-04	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1027-05	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1027-06	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1027-07	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1027-08	9999	918.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1027-09	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1027-10	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1027-11	9999	1,008.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1028-01	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1028-02	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1028-03	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1028-04	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1028-05	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1028-06	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1028-07	9999	1,010.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1029-01	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1029-02	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1029-03	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1029-04	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1029-05	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1029-06	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1029-07	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1029-08	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1029-09	9999	933.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1029-10	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1030-01	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1030-02	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1030-03	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1030-04	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1030-05	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1030-06	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1030-07	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1030-08	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1030-09	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1030-10	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1030-11	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1031-01	9999	936.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1031-02	9999	1,024.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1031-03	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1031-04	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1031-05	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1031-06	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1031-07	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1031-08	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1031-09	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1031-10	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1032-01	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1032-02	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1032-03	9999	989.000	JPM London B (VLTB)
		Running Total :	265,720,671.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-1032-04	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1032-05	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1032-06	9999	925.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1032-07	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1032-08	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1032-09	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1032-10	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1033-01	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1033-02	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1033-03	9999	937.700	JPM London B (VLTB)
Kazzinc Ltd	2024-1033-04	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1033-05	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1033-06	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1033-07	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2024-1033-08	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1033-09	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1034-01	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1034-02	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1034-03	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	2024-1034-04	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1034-05	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2024-1034-06	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2024-1034-07	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2024-1034-08	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1034-09	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1034-10	9999	1,018.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1035-01	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1035-02	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2024-1035-03	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2024-1035-04	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2024-1035-05	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2024-1035-06	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1842-11	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1843-01	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1843-02	9999	1,013.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1843-03	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1843-04	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1843-05	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1843-06	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1843-07	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1843-08	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1843-09	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1844-01	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1844-02	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1844-03	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1844-04	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1844-05	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1844-06	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1844-07	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1844-08	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1844-09	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1844-10	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1845-01	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1845-02	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1845-03	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1845-04	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1845-05	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1845-06	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1845-07	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1845-08	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1845-09	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1845-10	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1840-01	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1840-02	9999	998.300	JPM London B (VLTB)
		Running Total :	265,783,023.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2023-1840-03	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1840-04	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1840-05	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1840-06	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1840-07	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1840-08	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1840-09	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1840-10	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1841-01	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1841-02	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1841-03	9999	1,008.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1841-04	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1841-05	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1841-06	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1841-07	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1841-08	9999	930.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1841-09	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1841-10	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1842-01	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1842-02	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1842-03	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1842-04	9999	918.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1842-05	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1842-06	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1842-07	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1842-08	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1842-09	9999	1,013.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1842-10	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1836-08	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1836-09	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1837-01	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1837-02	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1837-03	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1837-04	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1837-05	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1837-06	9999	943.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1837-07	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1837-08	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1838-01	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1838-02	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1838-03	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1838-04	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1838-05	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1838-06	9999	928.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1838-07	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1838-08	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1838-09	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1838-10	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1839-01	9999	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1839-02	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1839-03	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1839-04	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1839-05	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1839-06	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1839-07	9999	915.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1839-08	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1839-09	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1839-10	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1365-04	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1365-05	9999	1,019.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1365-06	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1365-07	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1365-08	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1365-09	9999	948.000	JPM London B (VLTB)
		Running Total :	265,845,229.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2023-1365-10	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1366-01	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1366-02	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1366-03	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1366-04	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1366-05	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1366-06	9999	922.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1366-07	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1366-08	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1366-09	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1366-10	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1367-01	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1367-02	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1367-03	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1367-04	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1367-05	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1367-06	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1367-07	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1367-08	9999	934.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1367-09	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1367-10	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1367-11	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1368-01	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1368-02	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1350-07	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1350-08	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1350-09	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1350-10	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1351-01	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1351-02	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1351-03	9999	932.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1351-04	9999	1,019.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1351-05	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1351-06	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1351-07	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1351-08	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1351-09	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1351-10	9999	1,021.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1352-01	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1352-02	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1352-03	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1352-04	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1352-05	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1352-06	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1352-07	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1352-08	9999	1,008.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1352-09	9999	1,022.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1353-01	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1353-02	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1353-03	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1353-04	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1353-05	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1353-06	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1353-07	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1347-05	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1347-06	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1347-07	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1347-08	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1348-01	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1348-02	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1348-03	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1348-04	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1348-05	9999	933.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1348-06	9999	965.300	JPM London B (VLTB)
		Running Total :	265,907,765.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2023-1348-07	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1348-08	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1348-09	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1348-10	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1349-01	9999	1,015.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1349-02	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1349-03	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1349-04	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1349-05	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1349-06	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1349-07	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1349-08	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1349-09	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1349-10	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1350-01	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1350-02	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1350-03	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1350-04	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1350-05	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1350-06	9999	1,015.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1368-03	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1368-04	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1368-05	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1368-06	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1368-07	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1368-08	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1368-09	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1368-10	9999	925.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1368-11	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1369-01	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1369-02	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1369-03	9999	934.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1369-04	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1369-05	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1369-06	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1369-07	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1369-08	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1369-09	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1370-01	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1370-02	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1370-03	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1370-04	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1370-05	9999	1,014.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1370-06	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1370-07	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1370-08	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1370-09	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1370-10	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1371-01	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1371-02	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1353-08	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1353-09	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1353-10	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1354-01	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1354-02	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1354-03	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1354-04	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1354-05	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1354-06	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1354-07	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1354-08	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1354-09	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1354-10	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1355-01	9999	999.800	JPM London B (VLTB)
		Running Total :	265,970,242.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2023-1355-02	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1355-03	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1355-04	9999	1,012.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1355-05	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1355-06	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1355-07	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1355-08	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1355-09	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1355-10	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1356-01	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1356-02	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1356-03	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1356-04	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1356-05	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1356-06	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1356-07	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1855-06	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1855-07	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1855-08	9999	922.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1855-09	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1855-10	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1856-01	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1856-02	9999	925.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1856-03	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1856-04	9999	913.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1856-05	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1856-06	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1856-07	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1856-08	9999	908.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1856-09	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1856-10	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1857-01	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1857-02	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1857-03	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1857-04	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1857-05	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1857-06	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1857-07	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1857-08	9999	1,022.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1857-09	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1858-01	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1858-02	9999	1,016.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1858-03	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1858-04	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1858-05	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1858-06	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1852-06	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1852-07	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1852-08	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1852-09	9999	928.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1852-10	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1853-01	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1853-02	9999	926.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1853-03	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1853-04	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1853-05	9999	920.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1853-06	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1853-07	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1853-08	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1853-09	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1853-10	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1854-01	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1854-02	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1854-03	9999	937.600	JPM London B (VLTB)
		Running Total :	266,032,213.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2023-1854-04	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1854-05	9999	1,024.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1854-06	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1854-07	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1854-08	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1854-09	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1854-10	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1855-01	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1855-02	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1855-03	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1855-04	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1855-05	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1858-07	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1858-08	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1858-09	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1859-01	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1859-02	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1859-03	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1859-04	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1859-05	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1859-06	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1859-07	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1859-08	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1860-01	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1860-02	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1860-03	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1860-04	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1860-05	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1860-06	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1860-07	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1860-08	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1860-09	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1860-10	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1861-01	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1861-02	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1861-03	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1861-04	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1861-05	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1861-06	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1861-07	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1861-08	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1861-09	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0024-07	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0024-08	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0025-01	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0025-02	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0025-03	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0025-04	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0025-05	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0025-06	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0025-07	9999	1,014.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0025-08	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0013-05	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0013-06	9999	1,027.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0013-07	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0013-08	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0013-09	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0014-01	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0014-02	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0014-03	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0014-04	9999	1,016.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0014-05	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0014-06	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0014-07	9999	1,021.000	JPM London B (VLTB)
		Running Total :	266,094,846.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0014-08	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0014-09	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0014-10	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0015-01	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0015-02	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0015-03	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0015-04	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0015-05	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0015-06	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0015-07	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0015-08	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0015-09	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0015-10	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0016-01	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0016-02	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0016-03	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0016-04	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0016-05	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0016-06	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0016-07	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0016-08	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0016-09	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0016-10	9999	914.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0017-01	9999	1,025.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0017-02	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0017-03	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0017-04	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0017-05	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0017-06	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0017-07	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0017-08	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0017-09	9999	1,012.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0017-10	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0018-01	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0018-02	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0018-03	9999	1,008.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0018-04	9999	918.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0018-05	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0018-06	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0018-07	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0018-08	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0018-09	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0018-10	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0019-01	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0019-02	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0019-03	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0019-04	9999	1,016.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0019-05	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0019-06	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0019-07	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0019-08	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0019-09	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0019-10	9999	1,025.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0020-01	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0020-02	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0020-03	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0020-04	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0020-05	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0020-06	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0020-07	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0020-08	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0020-09	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0020-10	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0021-01	9999	987.800	JPM London B (VLTB)
		Running Total :	266,157,151.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0021-02	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0021-03	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0021-04	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0021-05	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0021-06	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0021-07	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0021-08	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0021-09	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0021-10	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0022-01	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0022-02	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0022-03	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0022-04	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0022-05	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0006-03	9999	935.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0006-04	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0006-05	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0006-06	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0006-07	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0006-08	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0006-09	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0006-10	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0007-01	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0007-02	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0007-03	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0007-04	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0007-05	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0007-06	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0007-07	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0007-08	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0007-09	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0007-10	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0009-01	9999	1,004.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0009-02	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0009-03	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0009-04	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0009-05	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0009-06	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0009-07	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0010-01	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0010-02	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0010-03	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0010-04	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0010-05	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0028-08	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0028-09	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0028-10	9999	931.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0029-01	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0029-02	9999	933.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0029-03	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0029-04	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0029-05	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0029-06	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0030-01	9999	937.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0030-02	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0030-03	9999	925.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0030-04	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0030-05	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0030-06	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0030-07	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0030-08	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0031-01	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0031-02	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0031-03	9999	965.200	JPM London B (VLTB)
		Running Total :	266,219,009.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0031-04	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0031-05	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0031-06	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0031-07	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0031-08	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0031-09	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0031-10	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0032-01	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0032-02	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0032-03	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0010-06	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0010-07	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0010-08	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0010-09	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0010-10	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0011-01	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0011-02	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0011-03	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0011-04	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0011-05	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0011-06	9999	910.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0011-07	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0011-08	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0011-09	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0011-10	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0011-11	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0012-01	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0012-02	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0012-03	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0012-04	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0012-05	9999	928.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0012-06	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0012-07	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0012-08	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0012-09	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0012-10	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0013-01	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0013-02	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0013-03	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0013-04	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0032-04	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0032-05	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0032-06	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0032-07	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0032-08	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0032-09	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0032-10	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0033-01	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0033-02	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0033-03	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0033-04	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0033-05	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0033-06	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0033-07	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0033-08	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0033-09	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0033-10	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0033-11	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0034-01	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0034-02	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0034-03	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0034-04	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0034-05	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0034-06	9999	942.700	JPM London B (VLTB)
		Running Total :	266,280,835.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0034-07	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0034-08	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0034-09	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0034-10	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0035-01	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0035-02	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0003-03	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0003-04	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0003-05	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0003-06	9999	936.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0003-07	9999	900.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0003-08	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0003-09	9999	931.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0003-10	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0004-01	9999	943.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0004-02	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0004-03	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0004-04	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0004-05	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0004-06	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0004-07	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0004-08	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0004-09	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0004-10	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0005-01	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0005-02	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0005-03	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0005-04	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0005-05	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0005-06	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0005-07	9999	932.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0005-08	9999	931.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0005-09	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0005-10	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0006-01	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0006-02	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1926-04	9999	922.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1926-05	9999	908.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1926-06	9999	927.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1926-07	9999	913.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1926-08	9999	926.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1926-09	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1926-10	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1926-11	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0001-01	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0001-02	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0001-03	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0001-04	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0001-05	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0001-06	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0001-07	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0001-08	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0001-09	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0001-10	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0002-01	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0002-02	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0002-03	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0002-04	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0002-05	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0002-06	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0002-07	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0002-08	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0002-09	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0002-10	9999	958.100	JPM London B (VLTB)
		Running Total :	266,342,264.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0003-01	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0003-02	9999	911.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1914-05	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1914-06	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1914-07	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1914-08	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1914-09	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1914-10	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1915-01	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1915-02	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1915-03	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1915-04	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1915-05	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1915-06	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1915-07	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1915-08	9999	1,026.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1915-09	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1915-10	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1916-01	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1916-02	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1916-03	9999	930.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1916-04	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1916-05	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1916-06	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1916-07	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1916-08	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1916-09	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1916-10	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1917-01	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1917-02	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1917-03	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1917-04	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	A166109	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	A167501	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	A167503	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	A167504	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	A167506	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	A167507	9999	971.000	JPM London B (VLTB)
JSC Krastvetmet	A162703	9999	939.600	JPM London B (VLTB)
JSC Krastvetmet	A162705	9999	928.000	JPM London B (VLTB)
JSC Krastvetmet	A166007	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	A166104	9999	946.600	JPM London B (VLTB)
JSC Krastvetmet	A166106	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	A167502	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	A167505	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	A112902	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	A112903	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	A112904	9999	941.200	JPM London B (VLTB)
JSC Krastvetmet	A112905	9999	926.300	JPM London B (VLTB)
JSC Krastvetmet	A112906	9999	954.400	JPM London B (VLTB)
JSC Krastvetmet	A112907	9999	939.800	JPM London B (VLTB)
JSC Krastvetmet	A112908	9999	959.500	JPM London B (VLTB)
JSC Krastvetmet	A112909	9999	943.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050691	9999	1,007.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050697	9999	979.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050699	9999	990.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050700	9999	983.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050701	9999	1,002.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050703	9999	988.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050704	9999	970.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050705	9999	991.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050707	9999	1,007.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050708	9999	1,017.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050709	9999	985.600	JPM London B (VLTB)
		Running Total :	266,404,351.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023050710	9999	965.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050712	9999	1,002.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050714	9999	988.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050715	9999	1,002.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050716	9999	977.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050717	9999	980.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050718	9999	983.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050719	9999	986.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050720	9999	978.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050721	9999	955.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050723	9999	978.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050838	9999	923.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050842	9999	950.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050844	9999	942.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050855	9999	965.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050863	9999	974.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050866	9999	966.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050868	9999	980.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050870	9999	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230525086	9990	988.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230525087	9990	987.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230525089	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230525090	9990	932.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230525091	9990	993.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230525092	9990	986.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230525094	9990	989.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230525095	9990	962.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230525098	9990	982.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230525100	9990	975.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230525102	9990	980.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230525104	9990	954.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230525105	9990	946.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230525106	9990	979.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230525108	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230525113	9990	977.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230525117	9990	983.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526035	9990	947.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526036	9990	992.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526037	9990	995.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526040	9990	957.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526042	9990	984.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526044	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526046	9990	985.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526047	9990	992.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526051	9990	978.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526059	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526063	9990	987.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526064	9990	984.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526066	9990	953.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511107	9990	948.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511110	9990	948.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511112	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511116	9990	936.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511120	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511122	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511123	9990	988.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511127	9990	947.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511128	9990	975.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526038	9990	993.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526039	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526041	9990	986.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526043	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526045	9990	971.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526048	9990	977.400	JPM London B (VLTB)
		Running Total :	266,466,593.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230526049	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526050	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526052	9990	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526053	9990	976.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526054	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526055	9990	977.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526056	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526057	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526058	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526060	9990	982.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526061	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526062	9990	973.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526065	9990	983.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526067	9990	989.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526068	9990	939.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230523097	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230523099	9990	941.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230523103	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230523105	9990	935.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230523106	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230523107	9990	933.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230523109	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230523110	9990	987.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230523111	9990	956.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230523112	9990	936.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230523114	9990	951.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230523115	9990	941.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230523116	9990	939.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230523117	9990	972.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230523119	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230523121	9990	933.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230523124	9990	944.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230523126	9990	958.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230523128	9990	946.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524090	9990	945.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524092	9990	987.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524093	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524097	9990	951.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524106	9990	982.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524108	9990	976.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524112	9990	949.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524114	9990	975.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524117	9990	960.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524118	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524119	9990	992.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050211	9999	968.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050212	9999	981.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050215	9999	993.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050217	9999	1,008.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050219	9999	981.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050236	9999	974.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050238	9999	1,004.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050239	9999	971.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050240	9999	976.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050241	9999	976.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050243	9999	987.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050295	9999	955.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050685	9999	985.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050694	9999	999.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050698	9999	955.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050702	9999	987.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050706	9999	1,013.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050731	9999	941.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050734	9999	949.500	JPM London B (VLTB)
		Running Total :	266,528,555.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023050736	9999	947.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050737	9999	969.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050738	9999	943.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050739	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050741	9999	958.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050742	9999	956.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050743	9999	964.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050744	9999	943.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050745	9999	967.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050752	9999	975.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050753	9999	983.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050805	9999	975.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050808	9999	986.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050809	9999	970.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050810	9999	958.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050811	9999	965.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050812	9999	959.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050813	9999	959.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050814	9999	997.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050815	9999	939.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050816	9999	906.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050818	9999	980.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050819	9999	939.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050820	9999	981.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050821	9999	970.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050822	9999	989.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050823	9999	977.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050824	9999	954.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050826	9999	988.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050837	9999	970.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050840	9999	938.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050841	9999	976.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050845	9999	935.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050846	9999	967.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050852	9999	945.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050858	9999	960.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050859	9999	973.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050862	9999	972.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050865	9999	957.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050867	9999	964.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050869	9999	955.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524067	9990	946.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524070	9990	983.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524078	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524079	9990	973.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524084	9990	983.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524085	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524087	9990	951.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524089	9990	941.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524091	9990	965.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524094	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524095	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524096	9990	948.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524098	9990	982.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524099	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524100	9990	968.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524101	9990	984.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524102	9990	983.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524103	9990	943.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524104	9990	982.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524105	9990	989.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524107	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524109	9990	960.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524110	9990	946.300	JPM London B (VLTB)
		Running Total :	266,590,285.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230524111	9990	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524113	9990	987.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524115	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524116	9990	995.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524120	9990	979.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524121	9990	956.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230524122	9990	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050392	9999	997.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050393	9999	958.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050394	9999	972.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050395	9999	977.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050396	9999	961.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050397	9999	995.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050398	9999	977.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050400	9999	965.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050403	9999	985.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050404	9999	969.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050405	9999	946.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050406	9999	994.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050407	9999	992.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050408	9999	983.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050410	9999	958.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050412	9999	968.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050414	9999	972.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050416	9999	967.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050417	9999	980.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050418	9999	985.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050419	9999	971.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050420	9999	961.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050421	9999	987.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050424	9999	975.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050426	9999	922.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050427	9999	972.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050429	9999	961.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050430	9999	972.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050676	9999	940.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050683	9999	994.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050213	9999	960.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050224	9999	978.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050232	9999	980.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050235	9999	994.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050242	9999	989.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050244	9999	1,012.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050246	9999	1,003.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050247	9999	1,001.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050296	9999	957.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050301	9999	956.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050302	9999	972.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050303	9999	1,013.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050304	9999	996.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050305	9999	968.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050306	9999	944.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050307	9999	940.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050308	9999	941.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050309	9999	980.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050310	9999	972.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050674	9999	939.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050679	9999	974.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050680	9999	961.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050684	9999	948.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050724	9999	1,008.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050725	9999	982.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050726	9999	980.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050727	9999	964.500	JPM London B (VLTB)
		Running Total :	266,652,581.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023050728	9999	983.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050729	9999	1,002.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050730	9999	995.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511099	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511100	9990	953.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511101	9990	944.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511102	9990	963.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511103	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511104	9990	945.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511105	9990	950.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511106	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511108	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511109	9990	944.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511111	9990	953.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511113	9990	952.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511114	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511115	9990	948.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511117	9990	953.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511118	9990	946.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511119	9990	975.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511121	9990	991.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511124	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511125	9990	955.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511126	9990	972.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511129	9990	977.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511130	9990	980.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511131	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230511132	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230522007	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230522009	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230522012	9990	957.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230522015	9990	960.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230522017	9990	962.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3702	9999	951.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3703	9999	950.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3708	9999	966.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3710	9999	941.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3714	9999	952.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3717	9999	946.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3719	9999	950.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3725	9999	965.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3726	9999	959.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3728	9999	980.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3729	9999	954.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3731	9999	955.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3732	9999	985.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3733	9999	971.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050409	9999	975.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050413	9999	949.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050415	9999	981.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050422	9999	989.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050425	9999	945.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050428	9999	995.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050504	9999	975.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050505	9999	952.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050506	9999	984.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050507	9999	949.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050508	9999	985.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050509	9999	1,012.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050510	9999	1,010.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050511	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050512	9999	1,002.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050514	9999	973.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050519	9999	983.300	JPM London B (VLTB)
		Running Total :	266,714,463.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023050522	9999	990.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050362	9999	957.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050363	9999	953.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050365	9999	967.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050381	9999	975.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050361	9999	956.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050358	9999	956.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050368	9999	972.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050384	9999	938.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050389	9999	980.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050382	9999	972.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050364	9999	941.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050379	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050373	9999	980.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050372	9999	988.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050388	9999	969.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050386	9999	971.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050387	9999	962.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050380	9999	976.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050376	9999	916.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050357	9999	960.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050383	9999	951.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050375	9999	959.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050356	9999	966.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050378	9999	949.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050370	9999	976.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050355	9999	954.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050366	9999	933.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050367	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050359	9999	942.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050371	9999	957.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050390	9999	957.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050360	9999	947.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050369	9999	954.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050385	9999	960.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050888	9999	962.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050884	9999	965.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050876	9999	949.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050902	9999	976.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050873	9999	944.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050880	9999	952.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050883	9999	933.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050886	9999	1,002.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050903	9999	994.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050904	9999	972.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050881	9999	944.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050878	9999	969.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050874	9999	971.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050879	9999	973.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050871	9999	965.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050872	9999	948.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050885	9999	945.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050887	9999	938.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050877	9999	963.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050890	9999	1,003.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050894	9999	971.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050895	9999	963.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050882	9999	943.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050892	9999	925.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050901	9999	970.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050891	9999	973.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050875	9999	966.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050898	9999	957.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050896	9999	1,009.300	JPM London B (VLTB)
		Running Total :	266,776,049.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023050899	9999	961.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050897	9999	946.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050889	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050893	9999	974.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050900	9999	968.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050956	9999	989.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050970	9999	954.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050969	9999	973.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050966	9999	928.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050965	9999	966.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050964	9999	991.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050968	9999	932.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050972	9999	915.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050974	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050971	9999	953.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050945	9999	956.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050947	9999	961.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050942	9999	929.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050939	9999	941.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050944	9999	956.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050953	9999	960.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050941	9999	919.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050950	9999	992.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050959	9999	933.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050948	9999	964.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050943	9999	953.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050955	9999	983.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050940	9999	960.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050952	9999	983.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050954	9999	963.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050949	9999	961.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050958	9999	945.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050961	9999	998.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050946	9999	967.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050951	9999	981.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050960	9999	962.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050957	9999	969.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050963	9999	972.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050962	9999	966.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050639	9999	1,018.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050630	9999	1,016.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050636	9999	1,001.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050619	9999	947.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050614	9999	1,003.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050626	9999	987.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050642	9999	996.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050644	9999	1,005.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050613	9999	997.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050641	9999	976.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050638	9999	1,018.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050640	9999	975.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050612	9999	991.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050633	9999	984.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050611	9999	986.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050615	9999	947.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050610	9999	1,009.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050629	9999	1,021.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050643	9999	1,002.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050634	9999	979.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050616	9999	938.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050625	9999	984.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050622	9999	1,013.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050635	9999	982.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050621	9999	1,060.100	JPM London B (VLTB)
		Running Total :	266,838,369.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023050627	9999	1,020.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050620	9999	1,050.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050618	9999	1,001.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050617	9999	1,013.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050631	9999	1,017.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050623	9999	1,019.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050632	9999	1,006.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050628	9999	998.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050461	9999	958.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050463	9999	950.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050460	9999	993.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050456	9999	957.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050445	9999	923.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050451	9999	918.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050452	9999	968.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050447	9999	950.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050434	9999	961.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050444	9999	975.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050464	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050448	9999	983.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050450	9999	973.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050449	9999	984.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050438	9999	956.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050462	9999	978.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050454	9999	967.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050458	9999	921.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050433	9999	975.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050441	9999	924.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050439	9999	1,042.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050442	9999	942.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050457	9999	923.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050459	9999	945.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050443	9999	942.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050440	9999	949.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050437	9999	931.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050431	9999	966.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050455	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050453	9999	968.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050446	9999	936.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050432	9999	959.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050436	9999	956.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050435	9999	925.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050492	9999	969.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050496	9999	946.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050497	9999	977.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050502	9999	953.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050500	9999	981.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050491	9999	979.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050499	9999	958.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050503	9999	977.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050501	9999	963.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050498	9999	968.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050493	9999	965.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050484	9999	971.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050495	9999	993.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050490	9999	987.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050487	9999	968.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050469	9999	954.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050483	9999	962.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050471	9999	963.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050488	9999	1,007.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050479	9999	976.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050494	9999	969.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050489	9999	972.800	JPM London B (VLTB)
		Running Total :	266,900,425.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023050477	9999	958.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050480	9999	951.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050486	9999	971.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050478	9999	969.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050474	9999	943.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050482	9999	971.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050466	9999	978.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050470	9999	970.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050472	9999	939.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050476	9999	988.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050473	9999	965.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050468	9999	959.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050991	9999	973.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050993	9999	955.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051025	9999	988.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050995	9999	962.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051022	9999	952.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051020	9999	979.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050996	9999	967.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051019	9999	1,009.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051018	9999	995.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051024	9999	971.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050984	9999	975.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050979	9999	950.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050997	9999	984.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050980	9999	993.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050988	9999	966.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050985	9999	973.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050994	9999	982.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050987	9999	941.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051021	9999	985.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023051026	9999	975.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050992	9999	963.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050998	9999	967.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050967	9999	933.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050981	9999	999.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050977	9999	977.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050975	9999	974.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050983	9999	932.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050978	9999	947.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050986	9999	969.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050989	9999	1,002.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050982	9999	980.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050990	9999	959.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050976	9999	995.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050973	9999	947.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050601	9999	960.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050596	9999	944.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050595	9999	972.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050586	9999	963.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050606	9999	1,004.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050592	9999	1,025.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050581	9999	965.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050607	9999	949.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050609	9999	984.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050608	9999	1,019.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050594	9999	941.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050597	9999	925.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050587	9999	982.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050598	9999	1,019.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050585	9999	909.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050604	9999	949.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050600	9999	976.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050605	9999	958.400	JPM London B (VLTB)
		Running Total :	266,962,478.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023050591	9999	1,035.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050593	9999	996.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050584	9999	931.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050603	9999	987.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050599	9999	1,022.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050590	9999	997.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050602	9999	967.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050578	9999	943.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050589	9999	978.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050588	9999	973.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050579	9999	916.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050582	9999	976.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050580	9999	977.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050583	9999	913.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050577	9999	952.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050793	9999	996.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050799	9999	949.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050791	9999	981.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050797	9999	978.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050801	9999	969.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050794	9999	992.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050795	9999	978.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050796	9999	950.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050792	9999	978.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050798	9999	1,006.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050800	9999	964.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050786	9999	991.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050788	9999	1,010.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050779	9999	986.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050771	9999	950.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050777	9999	978.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050780	9999	979.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050776	9999	1,023.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050785	9999	1,041.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050783	9999	1,005.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050784	9999	1,001.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050789	9999	1,021.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050775	9999	999.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050790	9999	976.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050787	9999	993.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050769	9999	970.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050778	9999	1,003.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050782	9999	1,021.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050770	9999	933.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050774	9999	992.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050543	9999	991.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050544	9999	974.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050549	9999	1,025.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050541	9999	1,006.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050575	9999	944.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050556	9999	992.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050550	9999	991.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050551	9999	988.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050540	9999	1,003.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050532	9999	990.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050527	9999	972.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050528	9999	978.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050529	9999	970.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050537	9999	969.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050530	9999	976.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050531	9999	936.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050523	9999	958.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050536	9999	980.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050520	9999	985.000	JPM London B (VLTB)
		Running Total :	267,025,309.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023050533	9999	997.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050521	9999	977.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050516	9999	984.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050534	9999	948.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050538	9999	965.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050526	9999	989.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050524	9999	984.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050525	9999	988.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050518	9999	1,014.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050515	9999	971.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050513	9999	946.600	JPM London B (VLTB)
JBR Recovery Limited	V7224	9990	897.800	JPM London B (VLTB)
JBR Recovery Limited	V7225	9990	950.900	JPM London B (VLTB)
JBR Recovery Limited	V7226	9990	851.800	JPM London B (VLTB)
JBR Recovery Limited	V7227	9990	817.400	JPM London B (VLTB)
JBR Recovery Limited	V7228	9990	973.000	JPM London B (VLTB)
JBR Recovery Limited	V7229	9990	886.700	JPM London B (VLTB)
JBR Recovery Limited	V7230	9990	942.900	JPM London B (VLTB)
JBR Recovery Limited	V7231	9990	947.900	JPM London B (VLTB)
JBR Recovery Limited	V7232	9990	872.800	JPM London B (VLTB)
JBR Recovery Limited	V7233	9990	950.100	JPM London B (VLTB)
JBR Recovery Limited	V7234	9990	949.100	JPM London B (VLTB)
JBR Recovery Limited	V7235	9990	916.900	JPM London B (VLTB)
JBR Recovery Limited	V7236	9990	953.800	JPM London B (VLTB)
JBR Recovery Limited	V7237	9990	924.400	JPM London B (VLTB)
JBR Recovery Limited	V7238	9990	955.600	JPM London B (VLTB)
JBR Recovery Limited	V7239	9990	963.000	JPM London B (VLTB)
JBR Recovery Limited	V7240	9990	970.900	JPM London B (VLTB)
JBR Recovery Limited	V7241	9990	948.900	JPM London B (VLTB)
JBR Recovery Limited	V7242	9990	990.400	JPM London B (VLTB)
JBR Recovery Limited	V7243	9990	977.100	JPM London B (VLTB)
JBR Recovery Limited	V7244	9990	968.700	JPM London B (VLTB)
JBR Recovery Limited	V7245	9990	979.900	JPM London B (VLTB)
JBR Recovery Limited	V7246	9990	967.600	JPM London B (VLTB)
JBR Recovery Limited	V7247	9990	973.300	JPM London B (VLTB)
JBR Recovery Limited	V7248	9990	974.700	JPM London B (VLTB)
JBR Recovery Limited	V7249	9990	955.100	JPM London B (VLTB)
JBR Recovery Limited	V7250	9990	962.500	JPM London B (VLTB)
JBR Recovery Limited	V7251	9990	964.000	JPM London B (VLTB)
JBR Recovery Limited	V7252	9990	963.200	JPM London B (VLTB)
JBR Recovery Limited	V7253	9990	967.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25825	9990	959.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25826	9990	922.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25827	9990	952.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25828	9990	988.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25829	9990	996.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25830	9990	986.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25831	9990	992.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25832	9990	981.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25833	9990	993.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25834	9990	1,002.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25835	9990	977.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25836	9990	973.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25837	9990	978.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25838	9990	987.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25839	9990	976.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25840	9990	987.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25841	9990	980.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25842	9990	931.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25843	9990	872.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25844	9990	919.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25845	9990	971.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25846	9990	967.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25847	9990	926.400	JPM London B (VLTB)
		Running Total :	267,086,622.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Plc (UK)	25848	9990	949.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25849	9990	980.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25850	9990	940.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25851	9990	930.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25852	9990	963.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25853	9990	919.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25854	9990	935.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25855	9990	951.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	25856	9990	932.600	JPM London B (VLTB)
Rand Refinery Limited	448	9990	798.200	JPM London B (VLTB)
Rand Refinery Limited	515	9990	840.600	JPM London B (VLTB)
Rand Refinery Limited	542	9990	879.400	JPM London B (VLTB)
Rand Refinery Limited	554	9990	886.900	JPM London B (VLTB)
Rand Refinery Limited	559	9990	993.800	JPM London B (VLTB)
Rand Refinery Limited	569	9990	1,016.000	JPM London B (VLTB)
Rand Refinery Limited	570	9990	980.100	JPM London B (VLTB)
Rand Refinery Limited	573	9990	951.400	JPM London B (VLTB)
Rand Refinery Limited	594	9990	1,021.600	JPM London B (VLTB)
Rand Refinery Limited	596	9990	939.500	JPM London B (VLTB)
Rand Refinery Limited	602	9990	932.700	JPM London B (VLTB)
Rand Refinery Limited	609	9990	894.700	JPM London B (VLTB)
Rand Refinery Limited	611	9990	990.600	JPM London B (VLTB)
Rand Refinery Limited	612	9990	915.300	JPM London B (VLTB)
Rand Refinery Limited	613	9990	905.300	JPM London B (VLTB)
Rand Refinery Limited	616	9990	923.100	JPM London B (VLTB)
Rand Refinery Limited	618	9990	944.100	JPM London B (VLTB)
Rand Refinery Limited	619	9990	903.900	JPM London B (VLTB)
Rand Refinery Limited	620	9990	800.100	JPM London B (VLTB)
Rand Refinery Limited	623	9990	902.200	JPM London B (VLTB)
Rand Refinery Limited	626	9990	954.300	JPM London B (VLTB)
Rand Refinery Limited	651	9990	755.800	JPM London B (VLTB)
Rand Refinery Limited	666	9990	942.700	JPM London B (VLTB)
Rand Refinery Limited	670	9990	897.300	JPM London B (VLTB)
Rand Refinery Limited	672	9990	919.700	JPM London B (VLTB)
Rand Refinery Limited	673	9990	886.700	JPM London B (VLTB)
Rand Refinery Limited	689	9990	910.200	JPM London B (VLTB)
Rand Refinery Limited	706	9990	851.600	JPM London B (VLTB)
Rand Refinery Limited	707	9990	981.100	JPM London B (VLTB)
Rand Refinery Limited	712	9990	823.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	424	9999	986.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	426	9999	989.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	427	9999	1,001.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	428	9999	979.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	429	9999	976.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	430	9999	962.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	431	9999	968.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	433	9999	990.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	434	9999	968.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	435	9999	992.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	438	9999	966.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	440	9999	983.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	446	9999	958.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	447	9999	984.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	450	9999	991.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	452	9999	962.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	453	9999	961.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	454	9999	949.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	456	9999	962.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	458	9999	996.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	460	9999	963.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	461	9999	966.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	462	9999	972.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	465	9999	981.300	JPM London B (VLTB)
JBR Recovery Limited	U6495	9990	950.600	JPM London B (VLTB)
		Running Total :	267,146,833.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	U6496	9990	897.700	JPM London B (VLTB)
JBR Recovery Limited	U6497	9990	972.900	JPM London B (VLTB)
JBR Recovery Limited	U6498	9990	950.600	JPM London B (VLTB)
JBR Recovery Limited	U6499	9990	959.200	JPM London B (VLTB)
JBR Recovery Limited	U6500	9990	922.700	JPM London B (VLTB)
JBR Recovery Limited	U6501	9990	953.500	JPM London B (VLTB)
JBR Recovery Limited	U6502	9990	926.900	JPM London B (VLTB)
JBR Recovery Limited	U6503	9990	974.200	JPM London B (VLTB)
JBR Recovery Limited	U6504	9990	1,001.400	JPM London B (VLTB)
JBR Recovery Limited	U6505	9990	952.100	JPM London B (VLTB)
JBR Recovery Limited	U6506	9990	949.500	JPM London B (VLTB)
JBR Recovery Limited	U6507	9990	981.300	JPM London B (VLTB)
JBR Recovery Limited	U6508	9990	978.300	JPM London B (VLTB)
JBR Recovery Limited	U6509	9990	986.900	JPM London B (VLTB)
JBR Recovery Limited	U6510	9990	976.600	JPM London B (VLTB)
JBR Recovery Limited	U6511	9990	1,002.800	JPM London B (VLTB)
JBR Recovery Limited	U6512	9990	980.200	JPM London B (VLTB)
JBR Recovery Limited	U6513	9990	957.300	JPM London B (VLTB)
JBR Recovery Limited	U6514	9990	979.100	JPM London B (VLTB)
JBR Recovery Limited	U6515	9990	992.000	JPM London B (VLTB)
JBR Recovery Limited	U6516	9990	957.300	JPM London B (VLTB)
JBR Recovery Limited	U6517	9990	981.600	JPM London B (VLTB)
JBR Recovery Limited	U6518	9990	995.000	JPM London B (VLTB)
JBR Recovery Limited	U6519	9990	987.400	JPM London B (VLTB)
JBR Recovery Limited	U6520	9990	953.700	JPM London B (VLTB)
JBR Recovery Limited	U6521	9990	939.300	JPM London B (VLTB)
JBR Recovery Limited	U6522	9990	953.700	JPM London B (VLTB)
JBR Recovery Limited	U6523	9990	971.400	JPM London B (VLTB)
JBR Recovery Limited	U6524	9990	947.900	JPM London B (VLTB)
JBR Recovery Limited	U8495	9990	901.300	JPM London B (VLTB)
JBR Recovery Limited	U8496	9990	895.700	JPM London B (VLTB)
JBR Recovery Limited	U8497	9990	934.200	JPM London B (VLTB)
JBR Recovery Limited	U8498	9990	900.500	JPM London B (VLTB)
JBR Recovery Limited	U8499	9990	959.400	JPM London B (VLTB)
JBR Recovery Limited	U8500	9990	946.800	JPM London B (VLTB)
JBR Recovery Limited	U8501	9990	892.800	JPM London B (VLTB)
JBR Recovery Limited	U8502	9990	947.500	JPM London B (VLTB)
JBR Recovery Limited	U8503	9990	968.700	JPM London B (VLTB)
JBR Recovery Limited	U8504	9990	921.700	JPM London B (VLTB)
JBR Recovery Limited	U8505	9990	879.000	JPM London B (VLTB)
JBR Recovery Limited	U8506	9990	920.000	JPM London B (VLTB)
JBR Recovery Limited	U8507	9990	932.000	JPM London B (VLTB)
JBR Recovery Limited	U8508	9990	937.600	JPM London B (VLTB)
JBR Recovery Limited	U8509	9990	883.600	JPM London B (VLTB)
JBR Recovery Limited	U8510	9990	950.000	JPM London B (VLTB)
JBR Recovery Limited	U8511	9990	934.600	JPM London B (VLTB)
JBR Recovery Limited	U8512	9990	959.100	JPM London B (VLTB)
JBR Recovery Limited	U8513	9990	943.800	JPM London B (VLTB)
JBR Recovery Limited	U8514	9990	928.500	JPM London B (VLTB)
JBR Recovery Limited	U8515	9990	934.400	JPM London B (VLTB)
JBR Recovery Limited	U8516	9990	943.700	JPM London B (VLTB)
JBR Recovery Limited	U8517	9990	928.400	JPM London B (VLTB)
JBR Recovery Limited	U8518	9990	906.400	JPM London B (VLTB)
JBR Recovery Limited	U8519	9990	915.600	JPM London B (VLTB)
JBR Recovery Limited	U8520	9990	924.100	JPM London B (VLTB)
JBR Recovery Limited	U8521	9990	919.800	JPM London B (VLTB)
JBR Recovery Limited	U8522	9990	910.100	JPM London B (VLTB)
JBR Recovery Limited	U8523	9990	942.500	JPM London B (VLTB)
JBR Recovery Limited	U8524	9990	992.600	JPM London B (VLTB)
JBR Recovery Limited	V5913	9990	923.200	JPM London B (VLTB)
JBR Recovery Limited	V5914	9990	933.200	JPM London B (VLTB)
JBR Recovery Limited	V5915	9990	939.800	JPM London B (VLTB)
JBR Recovery Limited	V5916	9990	908.800	JPM London B (VLTB)
JBR Recovery Limited	V5917	9990	941.900	JPM London B (VLTB)
		Running Total :	267,207,317.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	V5918	9990	962.300	JPM London B (VLTB)
JBR Recovery Limited	V5919	9990	919.800	JPM London B (VLTB)
JBR Recovery Limited	V5920	9990	893.800	JPM London B (VLTB)
JBR Recovery Limited	V5921	9990	909.700	JPM London B (VLTB)
JBR Recovery Limited	V5922	9990	965.300	JPM London B (VLTB)
JBR Recovery Limited	V5923	9990	945.400	JPM London B (VLTB)
JBR Recovery Limited	V5924	9990	929.000	JPM London B (VLTB)
JBR Recovery Limited	V5925	9990	940.700	JPM London B (VLTB)
JBR Recovery Limited	V5926	9990	897.200	JPM London B (VLTB)
JBR Recovery Limited	V5927	9990	912.400	JPM London B (VLTB)
JBR Recovery Limited	V5928	9990	895.800	JPM London B (VLTB)
JBR Recovery Limited	V5929	9990	930.500	JPM London B (VLTB)
JBR Recovery Limited	V5930	9990	872.000	JPM London B (VLTB)
JBR Recovery Limited	V5931	9990	905.900	JPM London B (VLTB)
JBR Recovery Limited	V5932	9990	950.400	JPM London B (VLTB)
JBR Recovery Limited	V5933	9990	943.900	JPM London B (VLTB)
JBR Recovery Limited	V5934	9990	884.100	JPM London B (VLTB)
JBR Recovery Limited	V5935	9990	944.500	JPM London B (VLTB)
JBR Recovery Limited	V5936	9990	898.300	JPM London B (VLTB)
JBR Recovery Limited	V5937	9990	918.200	JPM London B (VLTB)
JBR Recovery Limited	V5938	9990	922.000	JPM London B (VLTB)
JBR Recovery Limited	V5939	9990	946.600	JPM London B (VLTB)
JBR Recovery Limited	V5940	9990	923.600	JPM London B (VLTB)
JBR Recovery Limited	V5941	9990	947.600	JPM London B (VLTB)
JBR Recovery Limited	V5942	9990	984.800	JPM London B (VLTB)
JBR Recovery Limited	V6073	9990	916.200	JPM London B (VLTB)
JBR Recovery Limited	V6074	9990	978.200	JPM London B (VLTB)
JBR Recovery Limited	V6075	9990	934.400	JPM London B (VLTB)
JBR Recovery Limited	V6076	9990	870.000	JPM London B (VLTB)
JBR Recovery Limited	V6077	9990	931.500	JPM London B (VLTB)
JBR Recovery Limited	V6079	9990	898.400	JPM London B (VLTB)
JBR Recovery Limited	V6080	9990	947.200	JPM London B (VLTB)
JBR Recovery Limited	V6081	9990	886.200	JPM London B (VLTB)
JBR Recovery Limited	V6082	9990	943.900	JPM London B (VLTB)
JBR Recovery Limited	V6083	9990	934.000	JPM London B (VLTB)
JBR Recovery Limited	V6084	9990	913.600	JPM London B (VLTB)
JBR Recovery Limited	V6085	9990	927.600	JPM London B (VLTB)
JBR Recovery Limited	V6086	9990	930.400	JPM London B (VLTB)
JBR Recovery Limited	V6087	9990	893.100	JPM London B (VLTB)
JBR Recovery Limited	V6088	9990	931.900	JPM London B (VLTB)
JBR Recovery Limited	V6089	9990	959.000	JPM London B (VLTB)
JBR Recovery Limited	V6090	9990	923.100	JPM London B (VLTB)
JBR Recovery Limited	V6091	9990	913.900	JPM London B (VLTB)
JBR Recovery Limited	V6092	9990	911.200	JPM London B (VLTB)
JBR Recovery Limited	V6093	9990	894.600	JPM London B (VLTB)
JBR Recovery Limited	V6094	9990	894.400	JPM London B (VLTB)
JBR Recovery Limited	V6095	9990	950.000	JPM London B (VLTB)
JBR Recovery Limited	V6096	9990	928.900	JPM London B (VLTB)
JBR Recovery Limited	V6097	9990	927.100	JPM London B (VLTB)
JBR Recovery Limited	V6098	9990	926.500	JPM London B (VLTB)
JBR Recovery Limited	V6099	9990	944.500	JPM London B (VLTB)
JBR Recovery Limited	V6100	9990	935.700	JPM London B (VLTB)
JBR Recovery Limited	V6101	9990	940.700	JPM London B (VLTB)
JBR Recovery Limited	V6102	9990	944.500	JPM London B (VLTB)
JBR Recovery Limited	V6103	9990	892.800	JPM London B (VLTB)
JBR Recovery Limited	V5983	9990	937.300	JPM London B (VLTB)
JBR Recovery Limited	V5984	9990	946.500	JPM London B (VLTB)
JBR Recovery Limited	V5985	9990	961.500	JPM London B (VLTB)
JBR Recovery Limited	V5986	9990	965.600	JPM London B (VLTB)
JBR Recovery Limited	V5988	9990	945.500	JPM London B (VLTB)
JBR Recovery Limited	V5989	9990	960.000	JPM London B (VLTB)
JBR Recovery Limited	V5990	9990	972.900	JPM London B (VLTB)
JBR Recovery Limited	V5991	9990	959.800	JPM London B (VLTB)
JBR Recovery Limited	V5992	9990	906.000	JPM London B (VLTB)
		Running Total :	267,266,739.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	V5993	9990	998.700	JPM London B (VLTB)
JBR Recovery Limited	V5994	9990	867.100	JPM London B (VLTB)
JBR Recovery Limited	V5995	9990	947.100	JPM London B (VLTB)
JBR Recovery Limited	V5996	9990	972.600	JPM London B (VLTB)
JBR Recovery Limited	V5997	9990	927.500	JPM London B (VLTB)
JBR Recovery Limited	V5998	9990	914.200	JPM London B (VLTB)
JBR Recovery Limited	V5999	9990	917.100	JPM London B (VLTB)
JBR Recovery Limited	V6000	9990	896.600	JPM London B (VLTB)
JBR Recovery Limited	V6001	9990	914.200	JPM London B (VLTB)
JBR Recovery Limited	V6002	9990	933.700	JPM London B (VLTB)
JBR Recovery Limited	V6063	9990	989.900	JPM London B (VLTB)
JBR Recovery Limited	V6064	9990	1,021.200	JPM London B (VLTB)
JBR Recovery Limited	V6065	9990	916.700	JPM London B (VLTB)
JBR Recovery Limited	V6066	9990	965.200	JPM London B (VLTB)
JBR Recovery Limited	V6067	9990	970.100	JPM London B (VLTB)
JBR Recovery Limited	V6068	9990	941.100	JPM London B (VLTB)
JBR Recovery Limited	V6069	9990	965.200	JPM London B (VLTB)
JBR Recovery Limited	V6070	9990	925.100	JPM London B (VLTB)
JBR Recovery Limited	V6071	9990	951.600	JPM London B (VLTB)
JBR Recovery Limited	V6072	9990	953.300	JPM London B (VLTB)
JBR Recovery Limited	V6078	9990	924.800	JPM London B (VLTB)
JBR Recovery Limited	V6124	9990	902.600	JPM London B (VLTB)
JBR Recovery Limited	V6125	9990	936.500	JPM London B (VLTB)
JBR Recovery Limited	V6126	9990	913.000	JPM London B (VLTB)
JBR Recovery Limited	V6127	9990	946.700	JPM London B (VLTB)
JBR Recovery Limited	V6128	9990	936.500	JPM London B (VLTB)
JBR Recovery Limited	V6133	9990	856.200	JPM London B (VLTB)
JBR Recovery Limited	V6194	9990	928.000	JPM London B (VLTB)
JBR Recovery Limited	V6195	9990	941.400	JPM London B (VLTB)
JBR Recovery Limited	V6196	9990	989.200	JPM London B (VLTB)
JBR Recovery Limited	V6197	9990	973.200	JPM London B (VLTB)
JBR Recovery Limited	V6198	9990	928.600	JPM London B (VLTB)
JBR Recovery Limited	V6199	9990	932.700	JPM London B (VLTB)
JBR Recovery Limited	V6200	9990	929.100	JPM London B (VLTB)
JBR Recovery Limited	V6201	9990	956.800	JPM London B (VLTB)
JBR Recovery Limited	V6202	9990	951.300	JPM London B (VLTB)
JBR Recovery Limited	V6203	9990	972.000	JPM London B (VLTB)
JBR Recovery Limited	V6204	9990	916.800	JPM London B (VLTB)
JBR Recovery Limited	V6205	9990	937.100	JPM London B (VLTB)
JBR Recovery Limited	V6206	9990	923.200	JPM London B (VLTB)
JBR Recovery Limited	V6207	9990	928.700	JPM London B (VLTB)
JBR Recovery Limited	V6208	9990	911.100	JPM London B (VLTB)
JBR Recovery Limited	V6209	9990	943.300	JPM London B (VLTB)
JBR Recovery Limited	V6210	9990	917.200	JPM London B (VLTB)
JBR Recovery Limited	V6211	9990	943.800	JPM London B (VLTB)
JBR Recovery Limited	V6212	9990	921.000	JPM London B (VLTB)
JBR Recovery Limited	V6213	9990	904.500	JPM London B (VLTB)
JBR Recovery Limited	V6219	9990	955.300	JPM London B (VLTB)
JBR Recovery Limited	V6220	9990	966.000	JPM London B (VLTB)
JBR Recovery Limited	V6221	9990	930.700	JPM London B (VLTB)
JBR Recovery Limited	V6222	9990	960.400	JPM London B (VLTB)
JBR Recovery Limited	V6104	9990	941.700	JPM London B (VLTB)
JBR Recovery Limited	V6105	9990	939.100	JPM London B (VLTB)
JBR Recovery Limited	V6106	9990	961.000	JPM London B (VLTB)
JBR Recovery Limited	V6107	9990	902.800	JPM London B (VLTB)
JBR Recovery Limited	V6108	9990	955.100	JPM London B (VLTB)
JBR Recovery Limited	V6110	9990	944.300	JPM London B (VLTB)
JBR Recovery Limited	V6111	9990	942.700	JPM London B (VLTB)
JBR Recovery Limited	V6112	9990	902.900	JPM London B (VLTB)
JBR Recovery Limited	V6113	9990	957.900	JPM London B (VLTB)
JBR Recovery Limited	V6114	9990	976.200	JPM London B (VLTB)
JBR Recovery Limited	V6115	9990	932.600	JPM London B (VLTB)
JBR Recovery Limited	V6116	9990	945.400	JPM London B (VLTB)
JBR Recovery Limited	V6117	9990	970.800	JPM London B (VLTB)
		Running Total :	267,326,878.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	V6118	9990	913.900	JPM London B (VLTB)
JBR Recovery Limited	V6119	9990	928.900	JPM London B (VLTB)
JBR Recovery Limited	V6120	9990	947.200	JPM London B (VLTB)
JBR Recovery Limited	V6121	9990	917.000	JPM London B (VLTB)
JBR Recovery Limited	V6122	9990	909.000	JPM London B (VLTB)
JBR Recovery Limited	V6123	9990	868.100	JPM London B (VLTB)
JBR Recovery Limited	V6129	9990	907.000	JPM London B (VLTB)
JBR Recovery Limited	V6130	9990	914.800	JPM London B (VLTB)
JBR Recovery Limited	V6131	9990	929.000	JPM London B (VLTB)
JBR Recovery Limited	V6132	9990	923.100	JPM London B (VLTB)
JBR Recovery Limited	V6274	9990	924.700	JPM London B (VLTB)
JBR Recovery Limited	V6275	9990	906.500	JPM London B (VLTB)
JBR Recovery Limited	V6276	9990	911.000	JPM London B (VLTB)
JBR Recovery Limited	V6277	9990	946.800	JPM London B (VLTB)
JBR Recovery Limited	V6278	9990	962.300	JPM London B (VLTB)
JBR Recovery Limited	V6281	9990	959.500	JPM London B (VLTB)
JBR Recovery Limited	V6283	9990	940.400	JPM London B (VLTB)
JBR Recovery Limited	V6514	9990	913.200	JPM London B (VLTB)
JBR Recovery Limited	V6515	9990	942.300	JPM London B (VLTB)
JBR Recovery Limited	V6516	9990	930.800	JPM London B (VLTB)
JBR Recovery Limited	V6517	9990	991.600	JPM London B (VLTB)
JBR Recovery Limited	V6518	9990	941.400	JPM London B (VLTB)
JBR Recovery Limited	V6519	9990	931.700	JPM London B (VLTB)
JBR Recovery Limited	V6520	9990	945.900	JPM London B (VLTB)
JBR Recovery Limited	V6521	9990	931.800	JPM London B (VLTB)
JBR Recovery Limited	V6522	9990	914.200	JPM London B (VLTB)
JBR Recovery Limited	V6523	9990	938.800	JPM London B (VLTB)
JBR Recovery Limited	V6524	9990	938.400	JPM London B (VLTB)
JBR Recovery Limited	V6525	9990	937.400	JPM London B (VLTB)
JBR Recovery Limited	V6526	9990	938.300	JPM London B (VLTB)
JBR Recovery Limited	V6527	9990	907.600	JPM London B (VLTB)
JBR Recovery Limited	V6528	9990	918.900	JPM London B (VLTB)
JBR Recovery Limited	V6529	9990	904.400	JPM London B (VLTB)
JBR Recovery Limited	V6530	9990	929.000	JPM London B (VLTB)
JBR Recovery Limited	V6531	9990	986.600	JPM London B (VLTB)
JBR Recovery Limited	V6532	9990	894.100	JPM London B (VLTB)
JBR Recovery Limited	V6533	9990	970.900	JPM London B (VLTB)
JBR Recovery Limited	V6534	9990	929.200	JPM London B (VLTB)
JBR Recovery Limited	V6535	9990	962.300	JPM London B (VLTB)
JBR Recovery Limited	V6537	9990	950.200	JPM London B (VLTB)
JBR Recovery Limited	V6538	9990	956.000	JPM London B (VLTB)
JBR Recovery Limited	V6539	9990	900.600	JPM London B (VLTB)
JBR Recovery Limited	V6540	9990	856.700	JPM London B (VLTB)
JBR Recovery Limited	V6541	9990	955.600	JPM London B (VLTB)
JBR Recovery Limited	V6542	9990	929.200	JPM London B (VLTB)
JBR Recovery Limited	V6543	9990	927.900	JPM London B (VLTB)
JBR Recovery Limited	V6544	9990	933.700	JPM London B (VLTB)
JBR Recovery Limited	V6404	9990	962.400	JPM London B (VLTB)
JBR Recovery Limited	V6405	9990	936.400	JPM London B (VLTB)
JBR Recovery Limited	V6406	9990	931.300	JPM London B (VLTB)
JBR Recovery Limited	V6407	9990	926.000	JPM London B (VLTB)
JBR Recovery Limited	V6408	9990	941.300	JPM London B (VLTB)
JBR Recovery Limited	V6409	9990	948.900	JPM London B (VLTB)
JBR Recovery Limited	V6410	9990	959.700	JPM London B (VLTB)
JBR Recovery Limited	V6411	9990	917.900	JPM London B (VLTB)
JBR Recovery Limited	V6412	9990	926.800	JPM London B (VLTB)
JBR Recovery Limited	V6413	9990	899.000	JPM London B (VLTB)
JBR Recovery Limited	V6414	9990	952.100	JPM London B (VLTB)
JBR Recovery Limited	V6415	9990	856.900	JPM London B (VLTB)
JBR Recovery Limited	V6416	9990	959.800	JPM London B (VLTB)
JBR Recovery Limited	V6417	9990	917.800	JPM London B (VLTB)
JBR Recovery Limited	V6418	9990	934.300	JPM London B (VLTB)
JBR Recovery Limited	V6419	9990	945.000	JPM London B (VLTB)
JBR Recovery Limited	V6420	9990	952.900	JPM London B (VLTB)
		Running Total :	267,386,464.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	V6421	9990	992.000	JPM London B (VLTB)
JBR Recovery Limited	V6422	9990	964.000	JPM London B (VLTB)
JBR Recovery Limited	V6423	9990	990.000	JPM London B (VLTB)
JBR Recovery Limited	V6454	9990	1,007.500	JPM London B (VLTB)
JBR Recovery Limited	V6455	9990	985.100	JPM London B (VLTB)
JBR Recovery Limited	V6456	9990	983.400	JPM London B (VLTB)
JBR Recovery Limited	V6457	9990	987.700	JPM London B (VLTB)
JBR Recovery Limited	V6458	9990	993.800	JPM London B (VLTB)
JBR Recovery Limited	V6459	9990	996.800	JPM London B (VLTB)
JBR Recovery Limited	V6460	9990	966.500	JPM London B (VLTB)
JBR Recovery Limited	V6461	9990	981.000	JPM London B (VLTB)
JBR Recovery Limited	V6462	9990	982.600	JPM London B (VLTB)
JBR Recovery Limited	V6463	9990	961.200	JPM London B (VLTB)
JBR Recovery Limited	V8639	9990	880.400	JPM London B (VLTB)
JBR Recovery Limited	V8640	9990	894.000	JPM London B (VLTB)
JBR Recovery Limited	V8641	9990	949.700	JPM London B (VLTB)
JBR Recovery Limited	V8642	9990	952.200	JPM London B (VLTB)
JBR Recovery Limited	V8643	9990	949.200	JPM London B (VLTB)
JBR Recovery Limited	V8644	9990	878.000	JPM London B (VLTB)
JBR Recovery Limited	V8645	9990	924.300	JPM London B (VLTB)
JBR Recovery Limited	V8646	9990	881.000	JPM London B (VLTB)
JBR Recovery Limited	V8647	9990	912.200	JPM London B (VLTB)
JBR Recovery Limited	V8648	9990	865.400	JPM London B (VLTB)
JBR Recovery Limited	V8649	9990	976.900	JPM London B (VLTB)
JBR Recovery Limited	V8650	9990	931.700	JPM London B (VLTB)
JBR Recovery Limited	V8651	9990	897.500	JPM London B (VLTB)
JBR Recovery Limited	V8652	9990	881.600	JPM London B (VLTB)
JBR Recovery Limited	V8653	9990	888.700	JPM London B (VLTB)
JBR Recovery Limited	V8654	9990	882.300	JPM London B (VLTB)
JBR Recovery Limited	V8655	9990	944.300	JPM London B (VLTB)
JBR Recovery Limited	V8656	9990	921.300	JPM London B (VLTB)
JBR Recovery Limited	V8657	9990	923.900	JPM London B (VLTB)
JBR Recovery Limited	V8658	9990	873.400	JPM London B (VLTB)
JBR Recovery Limited	V8659	9990	903.500	JPM London B (VLTB)
JBR Recovery Limited	V8660	9990	940.600	JPM London B (VLTB)
JBR Recovery Limited	V8661	9990	931.900	JPM London B (VLTB)
JBR Recovery Limited	V8662	9990	935.000	JPM London B (VLTB)
JBR Recovery Limited	V8663	9990	923.900	JPM London B (VLTB)
JBR Recovery Limited	V8664	9990	904.200	JPM London B (VLTB)
JBR Recovery Limited	V8665	9990	917.400	JPM London B (VLTB)
JBR Recovery Limited	V8666	9990	942.400	JPM London B (VLTB)
JBR Recovery Limited	V8667	9990	989.900	JPM London B (VLTB)
JBR Recovery Limited	V8668	9990	967.000	JPM London B (VLTB)
JBR Recovery Limited	V8609	9990	906.600	JPM London B (VLTB)
JBR Recovery Limited	V8610	9990	923.100	JPM London B (VLTB)
JBR Recovery Limited	V8611	9990	908.800	JPM London B (VLTB)
JBR Recovery Limited	V8612	9990	863.700	JPM London B (VLTB)
JBR Recovery Limited	V8613	9990	874.200	JPM London B (VLTB)
JBR Recovery Limited	V8614	9990	960.400	JPM London B (VLTB)
JBR Recovery Limited	V8615	9990	860.900	JPM London B (VLTB)
JBR Recovery Limited	V8616	9990	892.400	JPM London B (VLTB)
JBR Recovery Limited	V8617	9990	888.500	JPM London B (VLTB)
JBR Recovery Limited	V8618	9990	845.500	JPM London B (VLTB)
JBR Recovery Limited	V8619	9990	951.700	JPM London B (VLTB)
JBR Recovery Limited	V8620	9990	832.400	JPM London B (VLTB)
JBR Recovery Limited	V8621	9990	918.400	JPM London B (VLTB)
JBR Recovery Limited	V8622	9990	917.900	JPM London B (VLTB)
JBR Recovery Limited	V8623	9990	898.900	JPM London B (VLTB)
JBR Recovery Limited	V8624	9990	885.800	JPM London B (VLTB)
JBR Recovery Limited	V8625	9990	862.700	JPM London B (VLTB)
JBR Recovery Limited	V8626	9990	850.200	JPM London B (VLTB)
JBR Recovery Limited	V8627	9990	943.700	JPM London B (VLTB)
JBR Recovery Limited	V8628	9990	884.900	JPM London B (VLTB)
JBR Recovery Limited	V8629	9990	887.400	JPM London B (VLTB)
		Running Total :	267,445,578.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	V8630	9990	842.200	JPM London B (VLTB)
JBR Recovery Limited	V8631	9990	906.100	JPM London B (VLTB)
JBR Recovery Limited	V8632	9990	907.400	JPM London B (VLTB)
JBR Recovery Limited	V8633	9990	919.400	JPM London B (VLTB)
JBR Recovery Limited	V8634	9990	867.800	JPM London B (VLTB)
JBR Recovery Limited	V8635	9990	955.600	JPM London B (VLTB)
JBR Recovery Limited	V8636	9990	957.800	JPM London B (VLTB)
JBR Recovery Limited	V8637	9990	884.400	JPM London B (VLTB)
JBR Recovery Limited	V8638	9990	880.500	JPM London B (VLTB)
JBR Recovery Limited	V8669	9990	959.300	JPM London B (VLTB)
JBR Recovery Limited	V8670	9990	968.400	JPM London B (VLTB)
JBR Recovery Limited	V8671	9990	976.500	JPM London B (VLTB)
JBR Recovery Limited	V8672	9990	995.900	JPM London B (VLTB)
JBR Recovery Limited	V8673	9990	962.900	JPM London B (VLTB)
JBR Recovery Limited	V8674	9990	984.200	JPM London B (VLTB)
JBR Recovery Limited	V8675	9990	953.000	JPM London B (VLTB)
JBR Recovery Limited	V8676	9990	978.100	JPM London B (VLTB)
JBR Recovery Limited	V8677	9990	972.100	JPM London B (VLTB)
JBR Recovery Limited	V8678	9990	937.400	JPM London B (VLTB)
JBR Recovery Limited	V8679	9990	1,001.500	JPM London B (VLTB)
JBR Recovery Limited	V8680	9990	958.900	JPM London B (VLTB)
JBR Recovery Limited	V8681	9990	922.600	JPM London B (VLTB)
JBR Recovery Limited	V8682	9990	1,004.000	JPM London B (VLTB)
JBR Recovery Limited	V8683	9990	1,010.700	JPM London B (VLTB)
JBR Recovery Limited	V8684	9990	973.000	JPM London B (VLTB)
JBR Recovery Limited	V8685	9990	981.000	JPM London B (VLTB)
JBR Recovery Limited	V8686	9990	942.700	JPM London B (VLTB)
JBR Recovery Limited	V8687	9990	981.800	JPM London B (VLTB)
JBR Recovery Limited	V8688	9990	977.600	JPM London B (VLTB)
JBR Recovery Limited	V8689	9990	976.100	JPM London B (VLTB)
JBR Recovery Limited	V8690	9990	955.300	JPM London B (VLTB)
JBR Recovery Limited	V8691	9990	843.600	JPM London B (VLTB)
JBR Recovery Limited	V8692	9990	969.700	JPM London B (VLTB)
JBR Recovery Limited	V8693	9990	983.300	JPM London B (VLTB)
JBR Recovery Limited	V8694	9990	974.200	JPM London B (VLTB)
JBR Recovery Limited	V8695	9990	988.600	JPM London B (VLTB)
JBR Recovery Limited	V8696	9990	986.600	JPM London B (VLTB)
JBR Recovery Limited	V8697	9990	994.000	JPM London B (VLTB)
JBR Recovery Limited	V8698	9990	976.900	JPM London B (VLTB)
JBR Recovery Limited	V9476	9990	865.800	JPM London B (VLTB)
JBR Recovery Limited	V9477	9990	867.600	JPM London B (VLTB)
JBR Recovery Limited	V9478	9990	885.300	JPM London B (VLTB)
JBR Recovery Limited	V9479	9990	874.200	JPM London B (VLTB)
JBR Recovery Limited	V9480	9990	871.800	JPM London B (VLTB)
JBR Recovery Limited	V9481	9990	873.000	JPM London B (VLTB)
JBR Recovery Limited	V9482	9990	860.500	JPM London B (VLTB)
JBR Recovery Limited	V9483	9990	944.300	JPM London B (VLTB)
JBR Recovery Limited	V9484	9990	876.400	JPM London B (VLTB)
JBR Recovery Limited	V9485	9990	868.900	JPM London B (VLTB)
JBR Recovery Limited	V9486	9990	853.300	JPM London B (VLTB)
JBR Recovery Limited	V9487	9990	859.000	JPM London B (VLTB)
JBR Recovery Limited	V9488	9990	864.900	JPM London B (VLTB)
JBR Recovery Limited	V9489	9990	865.900	JPM London B (VLTB)
JBR Recovery Limited	V9490	9990	882.000	JPM London B (VLTB)
JBR Recovery Limited	V9491	9990	863.900	JPM London B (VLTB)
JBR Recovery Limited	V9492	9990	862.100	JPM London B (VLTB)
JBR Recovery Limited	V9493	9990	875.600	JPM London B (VLTB)
JBR Recovery Limited	V9494	9990	858.000	JPM London B (VLTB)
JBR Recovery Limited	V9495	9990	890.200	JPM London B (VLTB)
JBR Recovery Limited	V9496	9990	870.500	JPM London B (VLTB)
JBR Recovery Limited	V9497	9990	883.300	JPM London B (VLTB)
JBR Recovery Limited	V9498	9990	871.200	JPM London B (VLTB)
JBR Recovery Limited	V9499	9990	866.900	JPM London B (VLTB)
JBR Recovery Limited	V9500	9990	839.000	JPM London B (VLTB)
		Running Total :	267,504,582.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	V9501	9990	855.300	JPM London B (VLTB)
JBR Recovery Limited	V9502	9990	858.200	JPM London B (VLTB)
JBR Recovery Limited	V2039	9990	923.100	JPM London B (VLTB)
JBR Recovery Limited	V2040	9990	909.200	JPM London B (VLTB)
JBR Recovery Limited	V2041	9990	915.400	JPM London B (VLTB)
JBR Recovery Limited	V2042	9990	932.400	JPM London B (VLTB)
JBR Recovery Limited	V2043	9990	916.800	JPM London B (VLTB)
JBR Recovery Limited	V2044	9990	892.600	JPM London B (VLTB)
JBR Recovery Limited	V2045	9990	909.500	JPM London B (VLTB)
JBR Recovery Limited	V2046	9990	959.000	JPM London B (VLTB)
JBR Recovery Limited	V2047	9990	918.000	JPM London B (VLTB)
JBR Recovery Limited	V2048	9990	926.100	JPM London B (VLTB)
JBR Recovery Limited	V2049	9990	938.500	JPM London B (VLTB)
JBR Recovery Limited	V2050	9990	916.300	JPM London B (VLTB)
JBR Recovery Limited	V2051	9990	933.000	JPM London B (VLTB)
JBR Recovery Limited	V2052	9990	949.100	JPM London B (VLTB)
JBR Recovery Limited	V2053	9990	887.300	JPM London B (VLTB)
JBR Recovery Limited	V2054	9990	915.900	JPM London B (VLTB)
JBR Recovery Limited	V2055	9990	890.400	JPM London B (VLTB)
JBR Recovery Limited	V2056	9990	928.100	JPM London B (VLTB)
JBR Recovery Limited	V2057	9990	898.600	JPM London B (VLTB)
JBR Recovery Limited	V2058	9990	913.200	JPM London B (VLTB)
JBR Recovery Limited	V2059	9990	926.900	JPM London B (VLTB)
JBR Recovery Limited	V2060	9990	918.300	JPM London B (VLTB)
JBR Recovery Limited	V2061	9990	899.500	JPM London B (VLTB)
JBR Recovery Limited	V2062	9990	938.100	JPM London B (VLTB)
JBR Recovery Limited	V2063	9990	980.500	JPM London B (VLTB)
JBR Recovery Limited	V2064	9990	964.200	JPM London B (VLTB)
JBR Recovery Limited	V2065	9990	917.400	JPM London B (VLTB)
JBR Recovery Limited	V2066	9990	927.900	JPM London B (VLTB)
JBR Recovery Limited	V2067	9990	947.800	JPM London B (VLTB)
JBR Recovery Limited	V2068	9990	947.500	JPM London B (VLTB)
JBR Recovery Limited	U8666	9990	962.100	JPM London B (VLTB)
JBR Recovery Limited	U8667	9990	955.700	JPM London B (VLTB)
JBR Recovery Limited	U8668	9990	924.800	JPM London B (VLTB)
JBR Recovery Limited	U8669	9990	925.900	JPM London B (VLTB)
JBR Recovery Limited	U8670	9990	883.900	JPM London B (VLTB)
JBR Recovery Limited	U8671	9990	933.400	JPM London B (VLTB)
JBR Recovery Limited	U8672	9990	917.200	JPM London B (VLTB)
JBR Recovery Limited	U8673	9990	969.100	JPM London B (VLTB)
JBR Recovery Limited	U8674	9990	935.000	JPM London B (VLTB)
JBR Recovery Limited	U8675	9990	920.100	JPM London B (VLTB)
JBR Recovery Limited	U8676	9990	978.000	JPM London B (VLTB)
JBR Recovery Limited	U8677	9990	935.000	JPM London B (VLTB)
JBR Recovery Limited	U8678	9990	910.600	JPM London B (VLTB)
JBR Recovery Limited	U8679	9990	969.600	JPM London B (VLTB)
JBR Recovery Limited	U8680	9990	966.200	JPM London B (VLTB)
JBR Recovery Limited	U8681	9990	894.900	JPM London B (VLTB)
JBR Recovery Limited	U8682	9990	995.100	JPM London B (VLTB)
JBR Recovery Limited	U8683	9990	961.700	JPM London B (VLTB)
JBR Recovery Limited	U8684	9990	954.800	JPM London B (VLTB)
JBR Recovery Limited	U8685	9990	928.100	JPM London B (VLTB)
JBR Recovery Limited	U8686	9990	928.300	JPM London B (VLTB)
JBR Recovery Limited	U8687	9990	944.100	JPM London B (VLTB)
JBR Recovery Limited	U8688	9990	895.300	JPM London B (VLTB)
JBR Recovery Limited	U8689	9990	928.600	JPM London B (VLTB)
JBR Recovery Limited	U8690	9990	969.900	JPM London B (VLTB)
JBR Recovery Limited	U8691	9990	958.500	JPM London B (VLTB)
JBR Recovery Limited	U8692	9990	935.200	JPM London B (VLTB)
JBR Recovery Limited	U8693	9990	919.900	JPM London B (VLTB)
JBR Recovery Limited	U8694	9990	761.100	JPM London B (VLTB)
JBR Recovery Limited	U8695	9990	965.900	JPM London B (VLTB)
JBR Recovery Limited	U8906	9990	956.900	JPM London B (VLTB)
JBR Recovery Limited	U8907	9990	951.300	JPM London B (VLTB)
		Running Total :	267,563,973.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	U8908	9990	954.300	JPM London B (VLTB)
JBR Recovery Limited	U8909	9990	940.600	JPM London B (VLTB)
JBR Recovery Limited	U8910	9990	954.100	JPM London B (VLTB)
JBR Recovery Limited	U8911	9990	919.600	JPM London B (VLTB)
JBR Recovery Limited	U8912	9990	989.300	JPM London B (VLTB)
JBR Recovery Limited	U8913	9990	973.600	JPM London B (VLTB)
JBR Recovery Limited	U8914	9990	993.000	JPM London B (VLTB)
JBR Recovery Limited	U8915	9990	953.400	JPM London B (VLTB)
JBR Recovery Limited	U8916	9990	899.400	JPM London B (VLTB)
JBR Recovery Limited	U8917	9990	1,023.000	JPM London B (VLTB)
JBR Recovery Limited	U8918	9990	859.900	JPM London B (VLTB)
JBR Recovery Limited	U8919	9990	950.300	JPM London B (VLTB)
JBR Recovery Limited	U8920	9990	941.700	JPM London B (VLTB)
JBR Recovery Limited	U8921	9990	979.500	JPM London B (VLTB)
JBR Recovery Limited	U8922	9990	914.600	JPM London B (VLTB)
JBR Recovery Limited	U8923	9990	942.500	JPM London B (VLTB)
JBR Recovery Limited	U8924	9990	984.200	JPM London B (VLTB)
JBR Recovery Limited	U8925	9990	937.000	JPM London B (VLTB)
JBR Recovery Limited	U8926	9990	764.100	JPM London B (VLTB)
JBR Recovery Limited	U9728	9990	951.100	JPM London B (VLTB)
JBR Recovery Limited	U9729	9990	926.000	JPM London B (VLTB)
JBR Recovery Limited	U9730	9990	921.400	JPM London B (VLTB)
JBR Recovery Limited	U9731	9990	945.100	JPM London B (VLTB)
JBR Recovery Limited	U9732	9990	943.800	JPM London B (VLTB)
JBR Recovery Limited	U9733	9990	927.700	JPM London B (VLTB)
JBR Recovery Limited	U9734	9990	941.300	JPM London B (VLTB)
JBR Recovery Limited	U9735	9990	968.800	JPM London B (VLTB)
JBR Recovery Limited	U9736	9990	937.800	JPM London B (VLTB)
JBR Recovery Limited	U9737	9990	967.600	JPM London B (VLTB)
JBR Recovery Limited	U9738	9990	1,001.400	JPM London B (VLTB)
JBR Recovery Limited	U9739	9990	949.000	JPM London B (VLTB)
JBR Recovery Limited	U9740	9990	937.200	JPM London B (VLTB)
JBR Recovery Limited	U9741	9990	959.700	JPM London B (VLTB)
JBR Recovery Limited	U9742	9990	931.100	JPM London B (VLTB)
JBR Recovery Limited	U9743	9990	939.200	JPM London B (VLTB)
JBR Recovery Limited	U9744	9990	999.100	JPM London B (VLTB)
JBR Recovery Limited	U9745	9990	937.100	JPM London B (VLTB)
JBR Recovery Limited	U9746	9990	931.400	JPM London B (VLTB)
JBR Recovery Limited	U9747	9990	925.000	JPM London B (VLTB)
JBR Recovery Limited	U9748	9990	926.500	JPM London B (VLTB)
JBR Recovery Limited	U9749	9990	929.000	JPM London B (VLTB)
JBR Recovery Limited	U9750	9990	882.400	JPM London B (VLTB)
JBR Recovery Limited	U9751	9990	874.100	JPM London B (VLTB)
JBR Recovery Limited	U9752	9990	830.700	JPM London B (VLTB)
JBR Recovery Limited	U9753	9990	993.300	JPM London B (VLTB)
JBR Recovery Limited	U9754	9990	920.300	JPM London B (VLTB)
JBR Recovery Limited	U9755	9990	981.300	JPM London B (VLTB)
JBR Recovery Limited	U9756	9990	904.200	JPM London B (VLTB)
JBR Recovery Limited	U9757	9990	898.000	JPM London B (VLTB)
JBR Recovery Limited	U9788	9990	947.900	JPM London B (VLTB)
JBR Recovery Limited	U9789	9990	974.900	JPM London B (VLTB)
JBR Recovery Limited	U9790	9990	928.000	JPM London B (VLTB)
JBR Recovery Limited	U9791	9990	939.600	JPM London B (VLTB)
JBR Recovery Limited	U9792	9990	964.200	JPM London B (VLTB)
JBR Recovery Limited	U9793	9990	952.700	JPM London B (VLTB)
JBR Recovery Limited	U9794	9990	929.100	JPM London B (VLTB)
JBR Recovery Limited	U9795	9990	931.300	JPM London B (VLTB)
JBR Recovery Limited	U9796	9990	980.400	JPM London B (VLTB)
JBR Recovery Limited	U9797	9990	929.900	JPM London B (VLTB)
JBR Recovery Limited	U9798	9990	958.900	JPM London B (VLTB)
JBR Recovery Limited	U9799	9990	957.900	JPM London B (VLTB)
JBR Recovery Limited	U9800	9990	947.100	JPM London B (VLTB)
JBR Recovery Limited	U9801	9990	962.600	JPM London B (VLTB)
JBR Recovery Limited	U9802	9990	975.000	JPM London B (VLTB)
		Running Total :	267,624,207.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	U9803	9990	945.700	JPM London B (VLTB)
JBR Recovery Limited	U9804	9990	963.500	JPM London B (VLTB)
JBR Recovery Limited	U9805	9990	954.000	JPM London B (VLTB)
JBR Recovery Limited	U9806	9990	801.000	JPM London B (VLTB)
JBR Recovery Limited	U9807	9990	966.400	JPM London B (VLTB)
JBR Recovery Limited	U9808	9990	977.000	JPM London B (VLTB)
JBR Recovery Limited	U9809	9990	937.000	JPM London B (VLTB)
JBR Recovery Limited	U9810	9990	896.100	JPM London B (VLTB)
JBR Recovery Limited	U9811	9990	807.700	JPM London B (VLTB)
JBR Recovery Limited	U9812	9990	973.100	JPM London B (VLTB)
JBR Recovery Limited	U9813	9990	935.400	JPM London B (VLTB)
JBR Recovery Limited	U9814	9990	994.500	JPM London B (VLTB)
JBR Recovery Limited	U9815	9990	970.600	JPM London B (VLTB)
JBR Recovery Limited	U9816	9990	933.900	JPM London B (VLTB)
JBR Recovery Limited	U9817	9990	968.800	JPM London B (VLTB)
JBR Recovery Limited	U9608	9990	961.900	JPM London B (VLTB)
JBR Recovery Limited	U9609	9990	979.400	JPM London B (VLTB)
JBR Recovery Limited	U9610	9990	991.800	JPM London B (VLTB)
JBR Recovery Limited	U9611	9990	966.300	JPM London B (VLTB)
JBR Recovery Limited	U9612	9990	993.900	JPM London B (VLTB)
JBR Recovery Limited	U9613	9990	976.800	JPM London B (VLTB)
JBR Recovery Limited	U9614	9990	979.100	JPM London B (VLTB)
JBR Recovery Limited	U9615	9990	985.400	JPM London B (VLTB)
JBR Recovery Limited	U9616	9990	952.200	JPM London B (VLTB)
JBR Recovery Limited	U9617	9990	985.800	JPM London B (VLTB)
JBR Recovery Limited	U9618	9990	834.200	JPM London B (VLTB)
JBR Recovery Limited	U9619	9990	1,025.100	JPM London B (VLTB)
JBR Recovery Limited	U9620	9990	926.000	JPM London B (VLTB)
JBR Recovery Limited	U9621	9990	999.800	JPM London B (VLTB)
JBR Recovery Limited	U9622	9990	982.900	JPM London B (VLTB)
JBR Recovery Limited	U9623	9990	997.600	JPM London B (VLTB)
JBR Recovery Limited	U9624	9990	990.400	JPM London B (VLTB)
JBR Recovery Limited	U9625	9990	1,009.200	JPM London B (VLTB)
JBR Recovery Limited	U9626	9990	959.100	JPM London B (VLTB)
JBR Recovery Limited	U9627	9990	961.700	JPM London B (VLTB)
JBR Recovery Limited	U9628	9990	987.700	JPM London B (VLTB)
JBR Recovery Limited	U9629	9990	960.200	JPM London B (VLTB)
JBR Recovery Limited	U9630	9990	1,021.100	JPM London B (VLTB)
JBR Recovery Limited	U9631	9990	953.400	JPM London B (VLTB)
JBR Recovery Limited	U9632	9990	962.100	JPM London B (VLTB)
JBR Recovery Limited	U9633	9990	987.900	JPM London B (VLTB)
JBR Recovery Limited	U9634	9990	1,001.800	JPM London B (VLTB)
JBR Recovery Limited	U9635	9990	981.300	JPM London B (VLTB)
JBR Recovery Limited	U9636	9990	990.300	JPM London B (VLTB)
JBR Recovery Limited	U9637	9990	987.600	JPM London B (VLTB)
JBR Recovery Limited	U9698	9990	921.800	JPM London B (VLTB)
JBR Recovery Limited	U9699	9990	959.100	JPM London B (VLTB)
JBR Recovery Limited	U9700	9990	910.000	JPM London B (VLTB)
JBR Recovery Limited	U9701	9990	948.600	JPM London B (VLTB)
JBR Recovery Limited	U9702	9990	979.400	JPM London B (VLTB)
JBR Recovery Limited	U9703	9990	936.100	JPM London B (VLTB)
JBR Recovery Limited	U9704	9990	966.700	JPM London B (VLTB)
JBR Recovery Limited	U9705	9990	956.300	JPM London B (VLTB)
JBR Recovery Limited	U9706	9990	990.800	JPM London B (VLTB)
JBR Recovery Limited	U9707	9990	954.400	JPM London B (VLTB)
JBR Recovery Limited	U9708	9990	961.500	JPM London B (VLTB)
JBR Recovery Limited	U9709	9990	978.100	JPM London B (VLTB)
JBR Recovery Limited	U9710	9990	960.800	JPM London B (VLTB)
JBR Recovery Limited	U9711	9990	1,002.500	JPM London B (VLTB)
JBR Recovery Limited	U9712	9990	931.800	JPM London B (VLTB)
JBR Recovery Limited	U9713	9990	930.000	JPM London B (VLTB)
JBR Recovery Limited	U9714	9990	944.300	JPM London B (VLTB)
JBR Recovery Limited	U9715	9990	943.400	JPM London B (VLTB)
JBR Recovery Limited	U9716	9990	955.300	JPM London B (VLTB)
		Running Total :	267,685,655.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	U9717	9990	956.000	JPM London B (VLTB)
JBR Recovery Limited	U9718	9990	960.500	JPM London B (VLTB)
JBR Recovery Limited	U9719	9990	1,011.500	JPM London B (VLTB)
JBR Recovery Limited	U9720	9990	939.100	JPM London B (VLTB)
JBR Recovery Limited	U9721	9990	978.500	JPM London B (VLTB)
JBR Recovery Limited	U9722	9990	783.600	JPM London B (VLTB)
JBR Recovery Limited	U9723	9990	935.000	JPM London B (VLTB)
JBR Recovery Limited	U9724	9990	932.300	JPM London B (VLTB)
JBR Recovery Limited	U9725	9990	971.300	JPM London B (VLTB)
JBR Recovery Limited	U9726	9990	941.400	JPM London B (VLTB)
JBR Recovery Limited	U9727	9990	951.000	JPM London B (VLTB)
JBR Recovery Limited	U9848	9990	949.200	JPM London B (VLTB)
JBR Recovery Limited	U9849	9990	937.100	JPM London B (VLTB)
JBR Recovery Limited	U9850	9990	946.100	JPM London B (VLTB)
JBR Recovery Limited	U9851	9990	872.900	JPM London B (VLTB)
JBR Recovery Limited	U9852	9990	859.200	JPM London B (VLTB)
JBR Recovery Limited	U9853	9990	946.400	JPM London B (VLTB)
JBR Recovery Limited	U9854	9990	903.400	JPM London B (VLTB)
JBR Recovery Limited	U9855	9990	897.600	JPM London B (VLTB)
JBR Recovery Limited	U9856	9990	911.800	JPM London B (VLTB)
JBR Recovery Limited	U9857	9990	930.100	JPM London B (VLTB)
JBR Recovery Limited	U9858	9990	944.900	JPM London B (VLTB)
JBR Recovery Limited	U9859	9990	974.200	JPM London B (VLTB)
JBR Recovery Limited	U9860	9990	964.200	JPM London B (VLTB)
JBR Recovery Limited	U9861	9990	905.600	JPM London B (VLTB)
JBR Recovery Limited	U9862	9990	897.500	JPM London B (VLTB)
JBR Recovery Limited	U9863	9990	891.400	JPM London B (VLTB)
JBR Recovery Limited	U9864	9990	961.700	JPM London B (VLTB)
JBR Recovery Limited	V6033	9990	959.800	JPM London B (VLTB)
JBR Recovery Limited	V6034	9990	941.100	JPM London B (VLTB)
JBR Recovery Limited	V6035	9990	954.900	JPM London B (VLTB)
JBR Recovery Limited	V6036	9990	940.300	JPM London B (VLTB)
JBR Recovery Limited	V6037	9990	892.000	JPM London B (VLTB)
JBR Recovery Limited	V6038	9990	974.300	JPM London B (VLTB)
JBR Recovery Limited	V6039	9990	936.100	JPM London B (VLTB)
JBR Recovery Limited	V6040	9990	950.300	JPM London B (VLTB)
JBR Recovery Limited	V6041	9990	974.900	JPM London B (VLTB)
JBR Recovery Limited	V6042	9990	968.200	JPM London B (VLTB)
JBR Recovery Limited	V6043	9990	942.800	JPM London B (VLTB)
JBR Recovery Limited	V6044	9990	967.200	JPM London B (VLTB)
JBR Recovery Limited	V6045	9990	987.500	JPM London B (VLTB)
JBR Recovery Limited	V6046	9990	925.300	JPM London B (VLTB)
JBR Recovery Limited	V6047	9990	953.500	JPM London B (VLTB)
JBR Recovery Limited	V6048	9990	1,010.200	JPM London B (VLTB)
JBR Recovery Limited	V6049	9990	968.800	JPM London B (VLTB)
JBR Recovery Limited	V6050	9990	946.900	JPM London B (VLTB)
JBR Recovery Limited	V6051	9990	970.300	JPM London B (VLTB)
JBR Recovery Limited	V6052	9990	964.100	JPM London B (VLTB)
JBR Recovery Limited	V6053	9990	949.700	JPM London B (VLTB)
JBR Recovery Limited	V6054	9990	975.600	JPM London B (VLTB)
JBR Recovery Limited	V6055	9990	944.600	JPM London B (VLTB)
JBR Recovery Limited	V6056	9990	941.700	JPM London B (VLTB)
JBR Recovery Limited	V6057	9990	957.000	JPM London B (VLTB)
JBR Recovery Limited	V6058	9990	962.600	JPM London B (VLTB)
JBR Recovery Limited	V6059	9990	935.800	JPM London B (VLTB)
JBR Recovery Limited	V6060	9990	966.900	JPM London B (VLTB)
JBR Recovery Limited	V6061	9990	961.400	JPM London B (VLTB)
JBR Recovery Limited	V6062	9990	939.600	JPM London B (VLTB)
JBR Recovery Limited	V6003	9990	906.000	JPM London B (VLTB)
JBR Recovery Limited	V6004	9990	905.300	JPM London B (VLTB)
JBR Recovery Limited	V6005	9990	941.700	JPM London B (VLTB)
JBR Recovery Limited	V6006	9990	899.200	JPM London B (VLTB)
JBR Recovery Limited	V6007	9990	889.300	JPM London B (VLTB)
JBR Recovery Limited	V6008	9990	915.900	JPM London B (VLTB)
		Running Total :	267,745,829.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	V6009	9990	886.700	JPM London B (VLTB)
JBR Recovery Limited	V6010	9990	938.900	JPM London B (VLTB)
JBR Recovery Limited	V6011	9990	928.700	JPM London B (VLTB)
JBR Recovery Limited	V6012	9990	952.600	JPM London B (VLTB)
JBR Recovery Limited	V6013	9990	975.800	JPM London B (VLTB)
JBR Recovery Limited	V6014	9990	929.700	JPM London B (VLTB)
JBR Recovery Limited	V6015	9990	929.400	JPM London B (VLTB)
JBR Recovery Limited	V6016	9990	977.200	JPM London B (VLTB)
JBR Recovery Limited	V6017	9990	908.700	JPM London B (VLTB)
JBR Recovery Limited	V6018	9990	929.100	JPM London B (VLTB)
JBR Recovery Limited	V6019	9990	915.400	JPM London B (VLTB)
JBR Recovery Limited	V6020	9990	888.200	JPM London B (VLTB)
JBR Recovery Limited	V6021	9990	965.000	JPM London B (VLTB)
JBR Recovery Limited	V6022	9990	959.700	JPM London B (VLTB)
JBR Recovery Limited	V6023	9990	917.900	JPM London B (VLTB)
JBR Recovery Limited	V6024	9990	930.700	JPM London B (VLTB)
JBR Recovery Limited	V6025	9990	959.500	JPM London B (VLTB)
JBR Recovery Limited	V6026	9990	905.800	JPM London B (VLTB)
JBR Recovery Limited	V6027	9990	984.300	JPM London B (VLTB)
JBR Recovery Limited	V6028	9990	937.800	JPM London B (VLTB)
JBR Recovery Limited	V6029	9990	923.000	JPM London B (VLTB)
JBR Recovery Limited	V6030	9990	943.000	JPM London B (VLTB)
JBR Recovery Limited	V6031	9990	976.600	JPM London B (VLTB)
JBR Recovery Limited	V6032	9990	946.200	JPM London B (VLTB)
JBR Recovery Limited	V6254	9990	913.600	JPM London B (VLTB)
JBR Recovery Limited	V6255	9990	907.500	JPM London B (VLTB)
JBR Recovery Limited	V6256	9990	916.700	JPM London B (VLTB)
JBR Recovery Limited	V6257	9990	926.300	JPM London B (VLTB)
JBR Recovery Limited	V6258	9990	979.700	JPM London B (VLTB)
JBR Recovery Limited	V6259	9990	930.500	JPM London B (VLTB)
JBR Recovery Limited	V6260	9990	933.800	JPM London B (VLTB)
JBR Recovery Limited	V6261	9990	926.300	JPM London B (VLTB)
JBR Recovery Limited	V6262	9990	896.600	JPM London B (VLTB)
JBR Recovery Limited	V6263	9990	934.500	JPM London B (VLTB)
JBR Recovery Limited	V6264	9990	923.700	JPM London B (VLTB)
JBR Recovery Limited	V6265	9990	930.700	JPM London B (VLTB)
JBR Recovery Limited	V6266	9990	985.600	JPM London B (VLTB)
JBR Recovery Limited	V6267	9990	959.500	JPM London B (VLTB)
JBR Recovery Limited	V6268	9990	946.000	JPM London B (VLTB)
JBR Recovery Limited	V6269	9990	930.900	JPM London B (VLTB)
JBR Recovery Limited	V6270	9990	935.400	JPM London B (VLTB)
JBR Recovery Limited	V6271	9990	961.000	JPM London B (VLTB)
JBR Recovery Limited	V6272	9990	950.800	JPM London B (VLTB)
JBR Recovery Limited	V6273	9990	938.400	JPM London B (VLTB)
JBR Recovery Limited	V6279	9990	960.100	JPM London B (VLTB)
JBR Recovery Limited	V6280	9990	957.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5228	9990	877.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5242	9990	899.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5252	9990	887.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5269	9990	879.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5297	9990	877.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5348	9990	879.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5353	9990	894.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5373	9990	859.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5400	9990	889.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5419	9990	897.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5427	9990	897.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5432	9990	897.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5454	9990	895.000	JPM London B (VLTB)
Aurubis	2971	9990	900.300	JPM London B (VLTB)
Aurubis	2972	9990	853.300	JPM London B (VLTB)
Aurubis	2973	9990	885.900	JPM London B (VLTB)
Aurubis	2974	9990	912.900	JPM London B (VLTB)
Aurubis	2975	9990	897.500	JPM London B (VLTB)
		Running Total :	267,804,964.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	2976	9990	864.200	JPM London B (VLTB)
Aurubis	2977	9990	842.400	JPM London B (VLTB)
Aurubis	2978	9990	900.000	JPM London B (VLTB)
Aurubis	2979	9990	892.700	JPM London B (VLTB)
Aurubis	2980	9990	883.900	JPM London B (VLTB)
Aurubis	2989	9990	873.500	JPM London B (VLTB)
Aurubis	2990	9990	847.900	JPM London B (VLTB)
Aurubis	3457	9990	809.800	JPM London B (VLTB)
Aurubis	3458	9990	890.600	JPM London B (VLTB)
Aurubis	3459	9990	912.600	JPM London B (VLTB)
Aurubis	3460	9990	891.700	JPM London B (VLTB)
Aurubis	3461	9990	868.400	JPM London B (VLTB)
Aurubis	3462	9990	893.200	JPM London B (VLTB)
Aurubis	3463	9990	841.000	JPM London B (VLTB)
Aurubis	3464	9990	936.000	JPM London B (VLTB)
Aurubis	3465	9990	817.900	JPM London B (VLTB)
Aurubis	3466	9990	867.000	JPM London B (VLTB)
Aurubis	3467	9990	911.800	JPM London B (VLTB)
Aurubis	3468	9990	908.300	JPM London B (VLTB)
Aurubis	3469	9990	887.900	JPM London B (VLTB)
Aurubis	3470	9990	844.700	JPM London B (VLTB)
Aurubis	3471	9990	880.900	JPM London B (VLTB)
Aurubis	3472	9990	887.500	JPM London B (VLTB)
Aurubis	3473	9990	837.600	JPM London B (VLTB)
Aurubis	3474	9990	909.600	JPM London B (VLTB)
Aurubis	3475	9990	903.500	JPM London B (VLTB)
Aurubis	3476	9990	849.000	JPM London B (VLTB)
Aurubis	3477	9990	876.400	JPM London B (VLTB)
Aurubis	3478	9990	902.000	JPM London B (VLTB)
Aurubis	3479	9990	928.700	JPM London B (VLTB)
Aurubis	3480	9990	890.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 21961 A	9990	837.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 21962 A	9990	805.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 21963 A	9990	766.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 21964 A	9990	775.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 21965 A	9990	826.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 21966 A	9990	902.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22381 A	9990	847.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22382 A	9990	848.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22383 A	9990	851.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22384 A	9990	830.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22385 A	9990	885.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22386 A	9990	875.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22387 A	9990	800.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22388 A	9990	840.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22389 A	9990	812.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22390 A	9990	882.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22391 A	9990	907.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22392 A	9990	791.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22393 A	9990	854.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22394 A	9990	848.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22395 A	9990	881.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22396 A	9990	908.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22397 A	9990	779.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22398 A	9990	855.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22399 A	9990	832.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22400 A	9990	855.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22401 A	9990	812.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22402 A	9990	870.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22403 A	9990	880.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22404 A	9990	829.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22405 A	9990	810.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22406 A	9990	816.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22407 A	9990	829.100	JPM London B (VLTB)
		Running Total :	267,859,967.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 22408 A	9990	882.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22409 A	9990	777.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22410 A	9990	834.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030804	9999	987.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030805	9999	975.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030800	9999	990.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030801	9999	969.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030802	9999	973.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030808	9999	983.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030807	9999	981.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030806	9999	1,009.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030816	9999	966.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030813	9999	982.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030812	9999	982.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030814	9999	978.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030815	9999	982.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030811	9999	974.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030809	9999	1,009.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030810	9999	1,006.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030818	9999	987.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030819	9999	980.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030817	9999	949.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030803	9999	993.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030822	9999	982.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030821	9999	988.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030823	9999	1,010.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030820	9999	983.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030799	9999	1,005.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030798	9999	983.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030825	9999	965.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030824	9999	986.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030797	9999	962.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030796	9999	979.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030645	9999	981.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030641	9999	952.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030650	9999	991.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030644	9999	975.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030656	9999	965.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030659	9999	956.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030658	9999	966.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030642	9999	947.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030660	9999	959.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030630	9999	929.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030631	9999	950.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030632	9999	959.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030633	9999	953.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030634	9999	977.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030635	9999	981.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030636	9999	988.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030637	9999	976.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030638	9999	979.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030639	9999	973.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030629	9999	986.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030628	9999	955.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030694	9999	949.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030698	9999	979.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030695	9999	971.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030697	9999	961.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030700	9999	951.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030703	9999	963.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030706	9999	994.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030696	9999	958.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030708	9999	968.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030362	9999	982.800	JPM London B (VLTB)
		Running Total :	267,921,963.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030361	9999	975.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030360	9999	959.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030308	9999	982.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030306	9999	962.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030303	9999	969.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030304	9999	969.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010330	9999	964.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030302	9999	956.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030280	9999	952.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030281	9999	962.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030282	9999	966.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030279	9999	978.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030277	9999	932.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030278	9999	973.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030283	9999	936.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030284	9999	984.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030099	9999	1,022.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030297	9999	953.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030276	9999	949.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030272	9999	951.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030273	9999	965.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030269	9999	972.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030275	9999	978.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030271	9999	986.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030270	9999	971.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030274	9999	973.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030268	9999	955.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030266	9999	997.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030265	9999	986.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030267	9999	1,001.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030298	9999	953.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030299	9999	970.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030300	9999	934.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314Q8	9999	948.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314Q7	9999	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314Q6	9999	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314Q5	9999	952.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314Q4	9999	969.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314Q3	9999	941.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314Q2	9999	945.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314Q1	9999	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314P8	9999	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314P7	9999	967.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314P6	9999	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314P5	9999	970.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314P4	9999	960.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314P3	9999	957.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314P2	9999	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314P1	9999	934.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314N8	9999	970.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314N7	9999	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314N6	9999	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314N5	9999	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314N4	9999	963.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314N3	9999	969.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314N2	9999	965.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314N1	9999	960.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314M8	9999	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314M7	9999	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314M6	9999	947.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314M5	9999	957.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314M4	9999	965.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314M3	9999	948.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316S5	9999	958.900	JPM London B (VLTB)
		Running Total :	267,983,661.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	072316S4	9999	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316S3	9999	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316S2	9999	937.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316S1	9999	961.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316R8	9999	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316R7	9999	952.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316R6	9999	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316R5	9999	938.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316R4	9999	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316R3	9999	943.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316R2	9999	945.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316R1	9999	962.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316Q8	9999	947.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316Q7	9999	943.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316Q6	9999	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316Q5	9999	953.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316Q4	9999	968.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316Q3	9999	953.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316Q2	9999	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316Q1	9999	945.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316P8	9999	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316P7	9999	949.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316P6	9999	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316P5	9999	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316P4	9999	950.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316P3	9999	954.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316P2	9999	950.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316P1	9999	975.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315M1	9999	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313A8	9999	967.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313A7	9999	952.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313A6	9999	941.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313A5	9999	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313A4	9999	939.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313A3	9999	953.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313A2	9999	955.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313A1	9999	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312H8	9999	965.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312H7	9999	975.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312H6	9999	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312H5	9999	968.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312H4	9999	988.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312H3	9999	976.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312H2	9999	972.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312H1	9999	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312G8	9999	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312G7	9999	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312G6	9999	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312G5	9999	969.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312G4	9999	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312G3	9999	948.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312G2	9999	976.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312G1	9999	968.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312F8	9999	949.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312F7	9999	960.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312F6	9999	969.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312F5	9999	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312F4	9999	946.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312F3	9999	975.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314G6	9999	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314G5	9999	952.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314G4	9999	941.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314G3	9999	949.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314G2	9999	921.500	JPM London B (VLTB)
		Running Total :	268,044,958.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	072314G1	9999	943.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314F8	9999	939.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314F7	9999	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314F6	9999	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314F5	9999	938.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314F4	9999	951.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314F3	9999	937.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314F2	9999	946.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314F1	9999	971.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314E8	9999	968.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314E7	9999	936.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314E6	9999	947.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314E5	9999	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314E4	9999	941.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314E3	9999	938.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314E2	9999	923.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314E1	9999	945.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314D8	9999	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314D7	9999	933.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314D6	9999	964.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314D5	9999	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314D4	9999	935.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314D3	9999	946.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314D2	9999	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314D1	9999	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313K8	9999	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313K7	9999	968.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313K6	9999	975.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313K5	9999	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313K4	9999	968.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313K3	9999	968.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313K2	9999	974.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313K1	9999	948.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313J8	9999	981.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313J7	9999	958.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313J6	9999	976.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313J5	9999	962.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313J4	9999	974.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313J3	9999	977.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313J2	9999	966.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313J1	9999	976.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313H4	9999	933.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313H3	9999	952.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313H2	9999	962.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313H1	9999	940.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313G8	9999	946.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313G7	9999	950.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313G6	9999	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313G5	9999	974.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313G4	9999	940.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313G3	9999	963.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313G2	9999	959.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313G1	9999	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313F8	9999	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313F7	9999	951.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080132	9999	973.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080131	9999	995.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080130	9999	993.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080099	9999	982.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080098	9999	987.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080097	9999	981.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080061	9999	980.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080060	9999	986.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080059	9999	962.900	JPM London B (VLTB)
		Running Total :	268,106,339.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023080058	9999	976.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023070462	9999	988.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023070461	9999	973.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023070396	9999	972.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023070395	9999	982.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023070394	9999	986.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023070363	9999	974.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023070362	9999	976.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023070361	9999	987.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023070297	9999	1,007.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023070296	9999	993.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023070295	9999	1,001.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023070198	9999	972.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023070197	9999	975.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023070196	9999	955.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023070165	9999	952.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023070164	9999	964.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023070163	9999	969.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072301D2	9999	945.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072301D1	9999	947.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072301C8	9999	944.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072301C7	9999	952.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072301C6	9999	949.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072301C5	9999	949.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072301C4	9999	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072301C3	9999	912.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072301C2	9999	913.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072301C1	9999	975.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072301B8	9999	968.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072301B7	9999	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072301B6	9999	937.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072301B5	9999	938.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072301B4	9999	921.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072301B3	9999	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072301B2	9999	923.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072301B1	9999	941.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062330D8	9999	943.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062330D7	9999	920.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062330D6	9999	945.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062330D5	9999	941.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062330D4	9999	929.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062330D3	9999	923.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062330D2	9999	949.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062330D1	9999	942.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062330C8	9999	939.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062330C7	9999	944.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062330C6	9999	920.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328L4	9999	950.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313Q2	9999	970.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313Q1	9999	945.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313P8	9999	945.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313P7	9999	952.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313P6	9999	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313P5	9999	946.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313P4	9999	976.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313P3	9999	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313P2	9999	943.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313P1	9999	972.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313N8	9999	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313N7	9999	951.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313N6	9999	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313N5	9999	961.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313N4	9999	960.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313N3	9999	956.900	JPM London B (VLTB)
		Running Total :	268,167,509.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	072313N2	9999	969.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313N1	9999	971.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313M8	9999	945.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313M7	9999	948.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313M6	9999	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313M5	9999	963.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313M4	9999	958.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313M3	9999	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313M2	9999	989.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313M1	9999	961.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313L8	9999	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313L7	9999	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313L6	9999	964.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313L5	9999	990.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316N8	9999	949.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316N7	9999	957.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316N6	9999	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316N5	9999	949.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316N4	9999	963.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316N3	9999	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316N2	9999	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316N1	9999	980.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316M8	9999	929.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316M7	9999	944.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316M6	9999	945.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316M5	9999	943.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316M4	9999	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316M3	9999	952.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316M2	9999	968.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316M1	9999	945.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316L8	9999	967.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316L7	9999	940.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316L6	9999	959.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316L5	9999	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316L4	9999	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316L3	9999	974.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316L2	9999	945.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316L1	9999	950.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316K8	9999	928.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316K7	9999	950.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316K6	9999	983.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316K5	9999	956.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316K4	9999	967.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316K2	9999	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316K1	9999	927.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316J8	9999	946.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316J7	9999	941.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316J6	9999	976.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316J5	9999	937.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316J4	9999	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316J3	9999	952.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316J2	9999	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316J1	9999	935.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316H8	9999	940.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316H7	9999	964.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316H6	9999	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316H5	9999	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316H4	9999	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316H3	9999	969.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316H2	9999	936.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316H1	9999	966.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316G8	9999	949.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316G7	9999	968.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316G6	9999	955.600	JPM London B (VLTB)
		Running Total :	268,228,727.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	072316G5	9999	927.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316G4	9999	943.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316G3	9999	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316G2	9999	943.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316G1	9999	960.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316F8	9999	931.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316F7	9999	972.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316F6	9999	963.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316F5	9999	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316F4	9999	954.900	JPM London B (VLTB)
Aurubis	80081	9990	849.400	JPM London B (VLTB)
Aurubis	80080	9990	835.000	JPM London B (VLTB)
Aurubis	80079	9990	839.500	JPM London B (VLTB)
Aurubis	80078	9990	853.200	JPM London B (VLTB)
Aurubis	80077	9990	833.300	JPM London B (VLTB)
Aurubis	80076	9990	892.500	JPM London B (VLTB)
Aurubis	80075	9990	830.200	JPM London B (VLTB)
Aurubis	80074	9990	856.400	JPM London B (VLTB)
Aurubis	80073	9990	822.300	JPM London B (VLTB)
Aurubis	80072	9990	781.300	JPM London B (VLTB)
Aurubis	80071	9990	785.800	JPM London B (VLTB)
Aurubis	80070	9990	811.200	JPM London B (VLTB)
Aurubis	80069	9990	903.500	JPM London B (VLTB)
Aurubis	80068	9990	796.700	JPM London B (VLTB)
Aurubis	80067	9990	803.600	JPM London B (VLTB)
Aurubis	80066	9990	882.900	JPM London B (VLTB)
Aurubis	80065	9990	798.700	JPM London B (VLTB)
Aurubis	80064	9990	855.500	JPM London B (VLTB)
Aurubis	80063	9990	810.400	JPM London B (VLTB)
Aurubis	80062	9990	931.700	JPM London B (VLTB)
Aurubis	80061	9990	788.600	JPM London B (VLTB)
Aurubis	80060	9990	843.900	JPM London B (VLTB)
Aurubis	80059	9990	857.600	JPM London B (VLTB)
Aurubis	80058	9990	809.200	JPM London B (VLTB)
Aurubis	80057	9990	817.700	JPM London B (VLTB)
Aurubis	80056	9990	851.200	JPM London B (VLTB)
Aurubis	80055	9990	823.600	JPM London B (VLTB)
Aurubis	80054	9990	766.800	JPM London B (VLTB)
Aurubis	80053	9990	787.300	JPM London B (VLTB)
Aurubis	80052	9990	808.800	JPM London B (VLTB)
Aurubis	79901	9990	817.800	JPM London B (VLTB)
Aurubis	79900	9990	854.300	JPM London B (VLTB)
Aurubis	79899	9990	884.500	JPM London B (VLTB)
Aurubis	79898	9990	877.000	JPM London B (VLTB)
Aurubis	79897	9990	856.000	JPM London B (VLTB)
Aurubis	79896	9990	886.400	JPM London B (VLTB)
Aurubis	79895	9990	854.300	JPM London B (VLTB)
Aurubis	79894	9990	831.300	JPM London B (VLTB)
Aurubis	79893	9990	911.000	JPM London B (VLTB)
Aurubis	79892	9990	905.800	JPM London B (VLTB)
Aurubis	79891	9990	910.400	JPM London B (VLTB)
Aurubis	79890	9990	825.200	JPM London B (VLTB)
Aurubis	79889	9990	824.300	JPM London B (VLTB)
Aurubis	79888	9990	846.600	JPM London B (VLTB)
Aurubis	79887	9990	955.500	JPM London B (VLTB)
Aurubis	79886	9990	898.300	JPM London B (VLTB)
Aurubis	79885	9990	862.100	JPM London B (VLTB)
Aurubis	79884	9990	843.800	JPM London B (VLTB)
Aurubis	79883	9990	873.300	JPM London B (VLTB)
Aurubis	79882	9990	884.300	JPM London B (VLTB)
Aurubis	79881	9990	1,088.000	JPM London B (VLTB)
Aurubis	79880	9990	839.000	JPM London B (VLTB)
Aurubis	79879	9990	863.500	JPM London B (VLTB)
Aurubis	79878	9990	893.300	JPM London B (VLTB)
		Running Total :	268,284,261.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	79877	9990	982.900	JPM London B (VLTB)
Aurubis	79876	9990	882.400	JPM London B (VLTB)
Aurubis	79875	9990	874.300	JPM London B (VLTB)
Aurubis	79874	9990	852.900	JPM London B (VLTB)
Aurubis	79873	9990	856.800	JPM London B (VLTB)
Aurubis	79872	9990	1,035.300	JPM London B (VLTB)
Aurubis	80201	9990	816.500	JPM London B (VLTB)
Aurubis	80200	9990	775.700	JPM London B (VLTB)
Aurubis	80199	9990	866.600	JPM London B (VLTB)
Aurubis	80198	9990	839.000	JPM London B (VLTB)
Aurubis	80197	9990	859.200	JPM London B (VLTB)
Aurubis	80196	9990	850.000	JPM London B (VLTB)
Aurubis	80195	9990	792.200	JPM London B (VLTB)
Aurubis	80194	9990	770.000	JPM London B (VLTB)
Aurubis	80193	9990	843.800	JPM London B (VLTB)
Aurubis	80192	9990	940.400	JPM London B (VLTB)
Aurubis	80191	9990	796.600	JPM London B (VLTB)
Aurubis	80190	9990	825.000	JPM London B (VLTB)
Aurubis	80189	9990	834.800	JPM London B (VLTB)
Aurubis	80188	9990	871.200	JPM London B (VLTB)
Aurubis	80187	9990	844.400	JPM London B (VLTB)
Aurubis	80186	9990	898.600	JPM London B (VLTB)
Aurubis	80185	9990	900.800	JPM London B (VLTB)
Aurubis	80184	9990	805.400	JPM London B (VLTB)
Aurubis	80183	9990	843.700	JPM London B (VLTB)
Aurubis	80182	9990	819.300	JPM London B (VLTB)
Aurubis	80181	9990	804.100	JPM London B (VLTB)
Aurubis	80180	9990	907.600	JPM London B (VLTB)
Aurubis	80179	9990	825.400	JPM London B (VLTB)
Aurubis	80178	9990	804.800	JPM London B (VLTB)
Aurubis	80177	9990	763.900	JPM London B (VLTB)
Aurubis	80176	9990	874.900	JPM London B (VLTB)
Aurubis	80175	9990	846.000	JPM London B (VLTB)
Aurubis	80174	9990	815.700	JPM London B (VLTB)
Aurubis	80173	9990	765.900	JPM London B (VLTB)
Aurubis	80172	9990	847.200	JPM London B (VLTB)
Aurubis	79961	9990	909.100	JPM London B (VLTB)
Aurubis	79960	9990	858.800	JPM London B (VLTB)
Aurubis	79959	9990	861.900	JPM London B (VLTB)
Aurubis	79958	9990	864.900	JPM London B (VLTB)
Aurubis	79957	9990	877.300	JPM London B (VLTB)
Aurubis	79956	9990	931.000	JPM London B (VLTB)
Aurubis	79955	9990	846.200	JPM London B (VLTB)
Aurubis	79954	9990	821.000	JPM London B (VLTB)
Aurubis	79953	9990	843.800	JPM London B (VLTB)
Aurubis	79952	9990	857.000	JPM London B (VLTB)
Aurubis	79951	9990	858.300	JPM London B (VLTB)
Aurubis	79950	9990	879.600	JPM London B (VLTB)
Aurubis	79949	9990	871.300	JPM London B (VLTB)
Aurubis	79948	9990	912.100	JPM London B (VLTB)
Aurubis	79947	9990	1,013.500	JPM London B (VLTB)
Aurubis	79946	9990	1,038.700	JPM London B (VLTB)
Aurubis	79945	9990	905.600	JPM London B (VLTB)
Aurubis	79944	9990	903.100	JPM London B (VLTB)
Aurubis	79943	9990	899.600	JPM London B (VLTB)
Aurubis	79942	9990	905.200	JPM London B (VLTB)
Aurubis	79941	9990	920.000	JPM London B (VLTB)
Aurubis	79940	9990	887.800	JPM London B (VLTB)
Aurubis	79939	9990	909.100	JPM London B (VLTB)
Aurubis	79938	9990	912.300	JPM London B (VLTB)
Aurubis	79937	9990	917.700	JPM London B (VLTB)
Aurubis	79936	9990	891.600	JPM London B (VLTB)
Aurubis	79935	9990	870.300	JPM London B (VLTB)
Aurubis	79934	9990	906.500	JPM London B (VLTB)
		Running Total :	268,339,867.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	79933	9990	878.300	JPM London B (VLTB)
Aurubis	79932	9990	903.100	JPM London B (VLTB)
Aurubis	80141	9990	980.900	JPM London B (VLTB)
Aurubis	80140	9990	803.000	JPM London B (VLTB)
Aurubis	80139	9990	821.500	JPM London B (VLTB)
Aurubis	80138	9990	777.200	JPM London B (VLTB)
Aurubis	80137	9990	875.700	JPM London B (VLTB)
Aurubis	80136	9990	812.200	JPM London B (VLTB)
Aurubis	80135	9990	827.500	JPM London B (VLTB)
Aurubis	80134	9990	800.000	JPM London B (VLTB)
Aurubis	80133	9990	800.500	JPM London B (VLTB)
Aurubis	80132	9990	878.200	JPM London B (VLTB)
Aurubis	80131	9990	873.400	JPM London B (VLTB)
Aurubis	80130	9990	846.500	JPM London B (VLTB)
Aurubis	80129	9990	832.000	JPM London B (VLTB)
Aurubis	80128	9990	853.500	JPM London B (VLTB)
Aurubis	80127	9990	921.700	JPM London B (VLTB)
Aurubis	80126	9990	905.800	JPM London B (VLTB)
Aurubis	80125	9990	894.300	JPM London B (VLTB)
Aurubis	80124	9990	911.200	JPM London B (VLTB)
Aurubis	80123	9990	858.900	JPM London B (VLTB)
Aurubis	80122	9990	992.500	JPM London B (VLTB)
Aurubis	80121	9990	879.600	JPM London B (VLTB)
Aurubis	80120	9990	843.100	JPM London B (VLTB)
Aurubis	80119	9990	842.100	JPM London B (VLTB)
Aurubis	80118	9990	834.900	JPM London B (VLTB)
Aurubis	80117	9990	859.100	JPM London B (VLTB)
Aurubis	80116	9990	887.500	JPM London B (VLTB)
Aurubis	80115	9990	844.700	JPM London B (VLTB)
Aurubis	80114	9990	856.900	JPM London B (VLTB)
Aurubis	80113	9990	875.200	JPM London B (VLTB)
Aurubis	80112	9990	907.000	JPM London B (VLTB)
Aurubis	80291	9990	896.900	JPM London B (VLTB)
Aurubis	80290	9990	908.900	JPM London B (VLTB)
Aurubis	80289	9990	899.300	JPM London B (VLTB)
Aurubis	80288	9990	866.400	JPM London B (VLTB)
Aurubis	80287	9990	863.100	JPM London B (VLTB)
Aurubis	80286	9990	884.100	JPM London B (VLTB)
Aurubis	80285	9990	887.300	JPM London B (VLTB)
Aurubis	80284	9990	883.300	JPM London B (VLTB)
Aurubis	80283	9990	884.900	JPM London B (VLTB)
Aurubis	80282	9990	879.700	JPM London B (VLTB)
Aurubis	80281	9990	864.900	JPM London B (VLTB)
Aurubis	80280	9990	860.400	JPM London B (VLTB)
Aurubis	80279	9990	802.500	JPM London B (VLTB)
Aurubis	80278	9990	864.700	JPM London B (VLTB)
Aurubis	80277	9990	884.300	JPM London B (VLTB)
Aurubis	80276	9990	857.600	JPM London B (VLTB)
Aurubis	80275	9990	857.700	JPM London B (VLTB)
Aurubis	80274	9990	831.500	JPM London B (VLTB)
Aurubis	80273	9990	973.400	JPM London B (VLTB)
Aurubis	80272	9990	876.700	JPM London B (VLTB)
Aurubis	80271	9990	833.700	JPM London B (VLTB)
Aurubis	80270	9990	856.400	JPM London B (VLTB)
Aurubis	80269	9990	815.400	JPM London B (VLTB)
Aurubis	80268	9990	807.000	JPM London B (VLTB)
Aurubis	80267	9990	869.200	JPM London B (VLTB)
Aurubis	80266	9990	791.200	JPM London B (VLTB)
Aurubis	80265	9990	838.000	JPM London B (VLTB)
Aurubis	80264	9990	863.900	JPM London B (VLTB)
Aurubis	80263	9990	868.800	JPM London B (VLTB)
Aurubis	80262	9990	824.300	JPM London B (VLTB)
Aurubis	80351	9990	883.600	JPM London B (VLTB)
Aurubis	80350	9990	907.800	JPM London B (VLTB)
		Running Total :	268,395,232.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	80349	9990	942.500	JPM London B (VLTB)
Aurubis	80348	9990	962.900	JPM London B (VLTB)
Aurubis	80347	9990	943.100	JPM London B (VLTB)
Aurubis	80346	9990	867.400	JPM London B (VLTB)
Aurubis	80345	9990	884.200	JPM London B (VLTB)
Aurubis	80344	9990	920.000	JPM London B (VLTB)
Aurubis	80343	9990	860.700	JPM London B (VLTB)
Aurubis	80342	9990	802.600	JPM London B (VLTB)
Aurubis	80341	9990	907.300	JPM London B (VLTB)
Aurubis	80340	9990	892.200	JPM London B (VLTB)
Aurubis	80339	9990	898.900	JPM London B (VLTB)
Aurubis	80338	9990	907.100	JPM London B (VLTB)
Aurubis	80337	9990	924.100	JPM London B (VLTB)
Aurubis	80336	9990	933.200	JPM London B (VLTB)
Aurubis	80335	9990	916.000	JPM London B (VLTB)
Aurubis	80334	9990	921.000	JPM London B (VLTB)
Aurubis	80333	9990	874.800	JPM London B (VLTB)
Aurubis	80332	9990	1,020.000	JPM London B (VLTB)
Aurubis	80331	9990	832.400	JPM London B (VLTB)
Aurubis	80330	9990	897.800	JPM London B (VLTB)
Aurubis	80329	9990	879.200	JPM London B (VLTB)
Aurubis	80328	9990	876.700	JPM London B (VLTB)
Aurubis	80327	9990	913.700	JPM London B (VLTB)
Aurubis	80326	9990	908.100	JPM London B (VLTB)
Aurubis	80325	9990	856.900	JPM London B (VLTB)
Aurubis	80324	9990	939.400	JPM London B (VLTB)
Aurubis	80323	9990	863.700	JPM London B (VLTB)
Aurubis	80322	9990	804.000	JPM London B (VLTB)
Aurubis	80441	9990	955.700	JPM London B (VLTB)
Aurubis	80440	9990	864.000	JPM London B (VLTB)
Aurubis	80439	9990	875.800	JPM London B (VLTB)
Aurubis	80438	9990	902.800	JPM London B (VLTB)
Aurubis	80437	9990	902.500	JPM London B (VLTB)
Aurubis	80436	9990	889.700	JPM London B (VLTB)
Aurubis	80435	9990	882.800	JPM London B (VLTB)
Aurubis	80434	9990	886.400	JPM London B (VLTB)
Aurubis	80433	9990	890.400	JPM London B (VLTB)
Aurubis	80432	9990	868.900	JPM London B (VLTB)
Aurubis	80431	9990	863.600	JPM London B (VLTB)
Aurubis	80430	9990	858.700	JPM London B (VLTB)
Aurubis	80429	9990	859.300	JPM London B (VLTB)
Aurubis	80428	9990	858.200	JPM London B (VLTB)
Aurubis	80427	9990	884.700	JPM London B (VLTB)
Aurubis	80426	9990	860.200	JPM London B (VLTB)
Aurubis	80425	9990	878.900	JPM London B (VLTB)
Aurubis	80424	9990	877.000	JPM London B (VLTB)
Aurubis	80423	9990	888.500	JPM London B (VLTB)
Aurubis	80422	9990	870.400	JPM London B (VLTB)
Aurubis	80421	9990	863.400	JPM London B (VLTB)
Aurubis	80420	9990	836.600	JPM London B (VLTB)
Aurubis	80419	9990	874.700	JPM London B (VLTB)
Aurubis	80418	9990	891.800	JPM London B (VLTB)
Aurubis	80417	9990	774.700	JPM London B (VLTB)
Aurubis	80416	9990	907.400	JPM London B (VLTB)
Aurubis	80415	9990	883.500	JPM London B (VLTB)
Aurubis	80414	9990	886.900	JPM London B (VLTB)
Aurubis	80413	9990	869.200	JPM London B (VLTB)
Aurubis	80412	9990	887.500	JPM London B (VLTB)
Russian State Refineries	5E420-10	9990	956.300	JPM London B (VLTB)
Russian State Refineries	5E420-11	9990	977.100	JPM London B (VLTB)
Russian State Refineries	5E420-9	9990	942.100	JPM London B (VLTB)
Russian State Refineries	5E421-10	9990	964.200	JPM London B (VLTB)
Russian State Refineries	5E421-12	9990	948.900	JPM London B (VLTB)
Russian State Refineries	5E421-5	9990	953.300	JPM London B (VLTB)
		Running Total :	268,452,418.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	5E421-6	9990	960.000	JPM London B (VLTB)
Russian State Refineries	5E421-7	9990	958.500	JPM London B (VLTB)
Russian State Refineries	5E421-9	9990	952.300	JPM London B (VLTB)
Russian State Refineries	5E422-1	9990	937.600	JPM London B (VLTB)
Russian State Refineries	5E422-2	9990	956.000	JPM London B (VLTB)
Russian State Refineries	5E422-4	9990	952.700	JPM London B (VLTB)
Russian State Refineries	5E422-5	9990	970.500	JPM London B (VLTB)
Russian State Refineries	5E422-6	9990	978.600	JPM London B (VLTB)
Russian State Refineries	5E422-7	9990	960.000	JPM London B (VLTB)
Russian State Refineries	5E422-8	9990	962.300	JPM London B (VLTB)
Russian State Refineries	5E452-1	9990	939.700	JPM London B (VLTB)
Russian State Refineries	5E452-2	9990	948.600	JPM London B (VLTB)
Russian State Refineries	5E452-4	9990	984.200	JPM London B (VLTB)
Russian State Refineries	5E452-5	9990	953.100	JPM London B (VLTB)
Russian State Refineries	5E452-6	9990	965.700	JPM London B (VLTB)
Russian State Refineries	5E452-7	9990	954.700	JPM London B (VLTB)
Russian State Refineries	5E452-8	9990	966.300	JPM London B (VLTB)
Russian State Refineries	5E452-9	9990	945.100	JPM London B (VLTB)
Russian State Refineries	6E027-11	9990	959.000	JPM London B (VLTB)
Russian State Refineries	6E028-11	9990	968.800	JPM London B (VLTB)
Russian State Refineries	6E028-12	9990	960.500	JPM London B (VLTB)
Russian State Refineries	6E028-2	9990	954.400	JPM London B (VLTB)
Russian State Refineries	6E028-7	9990	967.100	JPM London B (VLTB)
Russian State Refineries	6E028-8	9990	991.500	JPM London B (VLTB)
Russian State Refineries	5E419-11	9990	970.200	JPM London B (VLTB)
Russian State Refineries	5E419-5	9990	936.300	JPM London B (VLTB)
Russian State Refineries	5E419-9	9990	956.100	JPM London B (VLTB)
Russian State Refineries	5E420-2	9990	955.300	JPM London B (VLTB)
Russian State Refineries	5E420-5	9990	966.600	JPM London B (VLTB)
Russian State Refineries	5E420-6	9990	963.600	JPM London B (VLTB)
Russian State Refineries	5E438-10	9990	950.600	JPM London B (VLTB)
Russian State Refineries	5E438-3	9990	951.000	JPM London B (VLTB)
Russian State Refineries	5E438-7	9990	954.700	JPM London B (VLTB)
Russian State Refineries	5E438-9	9990	936.100	JPM London B (VLTB)
Russian State Refineries	5E439-1	9990	950.300	JPM London B (VLTB)
Russian State Refineries	5E439-11	9990	967.700	JPM London B (VLTB)
Russian State Refineries	5E439-2	9990	950.100	JPM London B (VLTB)
Russian State Refineries	5E439-3	9990	949.400	JPM London B (VLTB)
Russian State Refineries	5E440-1	9990	941.900	JPM London B (VLTB)
Russian State Refineries	5E441-12	9990	955.900	JPM London B (VLTB)
Russian State Refineries	5E441-6	9990	946.000	JPM London B (VLTB)
Russian State Refineries	5E443-12	9990	948.900	JPM London B (VLTB)
Russian State Refineries	5E443-4	9990	969.300	JPM London B (VLTB)
Russian State Refineries	5E457-11	9990	958.900	JPM London B (VLTB)
Russian State Refineries	5E457-2	9990	959.900	JPM London B (VLTB)
Russian State Refineries	5E457-3	9990	934.300	JPM London B (VLTB)
Russian State Refineries	5E457-5	9990	947.000	JPM London B (VLTB)
Russian State Refineries	5E461-10	9990	962.800	JPM London B (VLTB)
Russian State Refineries	5E461-11	9990	957.000	JPM London B (VLTB)
Russian State Refineries	5E461-4	9990	984.400	JPM London B (VLTB)
Russian State Refineries	5E461-5	9990	984.400	JPM London B (VLTB)
Russian State Refineries	5E461-9	9990	926.200	JPM London B (VLTB)
Russian State Refineries	6E032-11	9990	956.100	JPM London B (VLTB)
Russian State Refineries	6E033-3	9990	951.700	JPM London B (VLTB)
Russian State Refineries	5E412-11	9990	959.000	JPM London B (VLTB)
Russian State Refineries	5E412-12	9990	928.700	JPM London B (VLTB)
Russian State Refineries	5E412-4	9990	960.600	JPM London B (VLTB)
Russian State Refineries	5E413-2	9990	924.300	JPM London B (VLTB)
Russian State Refineries	5E413-6	9990	944.000	JPM London B (VLTB)
Russian State Refineries	5E413-7	9990	939.100	JPM London B (VLTB)
Russian State Refineries	5E419-1	9990	938.600	JPM London B (VLTB)
Russian State Refineries	5E419-10	9990	940.300	JPM London B (VLTB)
Russian State Refineries	5E419-12	9990	950.100	JPM London B (VLTB)
Russian State Refineries	5E419-2	9990	934.400	JPM London B (VLTB)
		Running Total :	268,513,527.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	5E419-3	9990	978.600	JPM London B (VLTB)
Russian State Refineries	5E419-4	9990	962.500	JPM London B (VLTB)
Russian State Refineries	5E419-6	9990	949.600	JPM London B (VLTB)
Russian State Refineries	5E419-7	9990	952.600	JPM London B (VLTB)
Russian State Refineries	5E419-8	9990	967.800	JPM London B (VLTB)
Russian State Refineries	5E420-1	9990	952.900	JPM London B (VLTB)
Russian State Refineries	5E420-3	9990	939.700	JPM London B (VLTB)
Russian State Refineries	5E420-4	9990	966.600	JPM London B (VLTB)
Russian State Refineries	5E420-7	9990	943.000	JPM London B (VLTB)
Russian State Refineries	5E420-8	9990	985.600	JPM London B (VLTB)
Russian State Refineries	5E421-1	9990	912.500	JPM London B (VLTB)
Russian State Refineries	5E455-11	9990	965.100	JPM London B (VLTB)
Russian State Refineries	5E455-12	9990	949.800	JPM London B (VLTB)
Russian State Refineries	5E457-10	9990	945.000	JPM London B (VLTB)
Russian State Refineries	5E461-6	9990	966.000	JPM London B (VLTB)
Russian State Refineries	5E461-8	9990	980.800	JPM London B (VLTB)
Russian State Refineries	5E462-1	9990	975.100	JPM London B (VLTB)
Russian State Refineries	5E462-11	9990	966.800	JPM London B (VLTB)
Russian State Refineries	5E462-3	9990	952.400	JPM London B (VLTB)
Russian State Refineries	5E463-2	9990	957.400	JPM London B (VLTB)
Russian State Refineries	5E439-4	9990	978.400	JPM London B (VLTB)
Russian State Refineries	5E439-8	9990	980.900	JPM London B (VLTB)
Russian State Refineries	5E440-3	9990	939.600	JPM London B (VLTB)
Russian State Refineries	5E442-11	9990	972.800	JPM London B (VLTB)
Russian State Refineries	5E442-3	9990	938.000	JPM London B (VLTB)
Russian State Refineries	5E442-5	9990	963.000	JPM London B (VLTB)
Russian State Refineries	5E443-11	9990	962.000	JPM London B (VLTB)
Russian State Refineries	5E443-5	9990	966.100	JPM London B (VLTB)
Russian State Refineries	5E443-6	9990	951.200	JPM London B (VLTB)
Russian State Refineries	5E443-9	9990	936.500	JPM London B (VLTB)
Russian State Refineries	5E444-4	9990	969.000	JPM London B (VLTB)
Russian State Refineries	6E004-10	9990	949.700	JPM London B (VLTB)
Russian State Refineries	6E004-11	9990	966.900	JPM London B (VLTB)
Russian State Refineries	6E005-3	9990	936.100	JPM London B (VLTB)
Russian State Refineries	6E005-5	9990	961.200	JPM London B (VLTB)
Russian State Refineries	6E005-6	9990	944.600	JPM London B (VLTB)
Russian State Refineries	6E005-7	9990	945.700	JPM London B (VLTB)
Russian State Refineries	6E005-8	9990	957.800	JPM London B (VLTB)
Russian State Refineries	6E005-9	9990	933.700	JPM London B (VLTB)
Russian State Refineries	6E006-1	9990	966.200	JPM London B (VLTB)
Russian State Refineries	6E006-10	9990	956.300	JPM London B (VLTB)
Russian State Refineries	6E006-2	9990	947.800	JPM London B (VLTB)
Russian State Refineries	6E006-4	9990	946.800	JPM London B (VLTB)
Russian State Refineries	6E006-5	9990	965.900	JPM London B (VLTB)
Russian State Refineries	6E006-7	9990	935.600	JPM London B (VLTB)
Russian State Refineries	6E006-8	9990	944.500	JPM London B (VLTB)
Russian State Refineries	6E006-9	9990	950.900	JPM London B (VLTB)
Russian State Refineries	6E026-11	9990	960.900	JPM London B (VLTB)
Russian State Refineries	6E026-12	9990	946.000	JPM London B (VLTB)
Russian State Refineries	6E026-3	9990	950.900	JPM London B (VLTB)
Russian State Refineries	5E436-5	9990	965.800	JPM London B (VLTB)
Russian State Refineries	5E444-10	9990	957.900	JPM London B (VLTB)
Russian State Refineries	5E444-11	9990	960.900	JPM London B (VLTB)
Russian State Refineries	5E444-12	9990	960.600	JPM London B (VLTB)
Russian State Refineries	5E444-7	9990	950.500	JPM London B (VLTB)
Russian State Refineries	5E444-9	9990	939.700	JPM London B (VLTB)
Russian State Refineries	5E445-1	9990	946.200	JPM London B (VLTB)
Russian State Refineries	5E445-12	9990	948.100	JPM London B (VLTB)
Russian State Refineries	5E445-4	9990	955.100	JPM London B (VLTB)
Russian State Refineries	5E445-8	9990	991.400	JPM London B (VLTB)
Russian State Refineries	5E446-4	9990	979.900	JPM London B (VLTB)
Russian State Refineries	5E453-1	9990	950.000	JPM London B (VLTB)
Russian State Refineries	5E469-2	9990	940.800	JPM London B (VLTB)
Russian State Refineries	5E470-10	9990	982.800	JPM London B (VLTB)
		Running Total :	268,574,752.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	5E470-12	9990	959.600	JPM London B (VLTB)
Russian State Refineries	5E470-6	9990	973.900	JPM London B (VLTB)
Russian State Refineries	5E470-9	9990	976.800	JPM London B (VLTB)
Russian State Refineries	5E471-12	9990	956.600	JPM London B (VLTB)
Russian State Refineries	5E471-2	9990	932.100	JPM London B (VLTB)
Russian State Refineries	5E471-5	9990	951.600	JPM London B (VLTB)
Russian State Refineries	5E471-6	9990	960.900	JPM London B (VLTB)
Russian State Refineries	5E471-9	9990	964.300	JPM London B (VLTB)
Russian State Refineries	6E001-1	9990	939.500	JPM London B (VLTB)
Russian State Refineries	6E001-2	9990	968.500	JPM London B (VLTB)
Russian State Refineries	6E001-3	9990	931.000	JPM London B (VLTB)
Russian State Refineries	6E001-6	9990	950.800	JPM London B (VLTB)
Russian State Refineries	6E001-7	9990	959.800	JPM London B (VLTB)
Russian State Refineries	6E002-1	9990	926.700	JPM London B (VLTB)
Russian State Refineries	6E006-3	9990	965.600	JPM London B (VLTB)
Russian State Refineries	6E016-1	9990	951.100	JPM London B (VLTB)
Russian State Refineries	5E427-11	9990	955.500	JPM London B (VLTB)
Russian State Refineries	5E427-12	9990	949.900	JPM London B (VLTB)
Russian State Refineries	5E428-1	9990	944.200	JPM London B (VLTB)
Russian State Refineries	5E428-10	9990	957.200	JPM London B (VLTB)
Russian State Refineries	5E428-2	9990	965.800	JPM London B (VLTB)
Russian State Refineries	5E428-6	9990	952.300	JPM London B (VLTB)
Russian State Refineries	5E428-8	9990	942.500	JPM London B (VLTB)
Russian State Refineries	5E429-1	9990	950.000	JPM London B (VLTB)
Russian State Refineries	5E429-10	9990	963.100	JPM London B (VLTB)
Russian State Refineries	5E429-2	9990	958.900	JPM London B (VLTB)
Russian State Refineries	5E429-5	9990	954.700	JPM London B (VLTB)
Russian State Refineries	5E429-9	9990	939.700	JPM London B (VLTB)
Russian State Refineries	5E430-3	9990	953.600	JPM London B (VLTB)
Russian State Refineries	5E430-5	9990	962.800	JPM London B (VLTB)
Russian State Refineries	5E430-8	9990	955.400	JPM London B (VLTB)
Russian State Refineries	5E431-8	9990	972.100	JPM London B (VLTB)
Russian State Refineries	5E438-11	9990	957.000	JPM London B (VLTB)
Russian State Refineries	5E438-6	9990	945.800	JPM London B (VLTB)
Russian State Refineries	5E438-8	9990	974.000	JPM London B (VLTB)
Russian State Refineries	5E439-10	9990	956.400	JPM London B (VLTB)
Russian State Refineries	5E439-6	9990	945.600	JPM London B (VLTB)
Russian State Refineries	5E440-2	9990	955.600	JPM London B (VLTB)
Russian State Refineries	5E452-3	9990	937.900	JPM London B (VLTB)
Russian State Refineries	5E469-12	9990	946.400	JPM London B (VLTB)
Russian State Refineries	5E470-11	9990	976.400	JPM London B (VLTB)
Russian State Refineries	5E471-1	9990	949.500	JPM London B (VLTB)
Russian State Refineries	5E471-7	9990	961.500	JPM London B (VLTB)
Russian State Refineries	6E001-12	9990	949.600	JPM London B (VLTB)
Russian State Refineries	6E001-4	9990	946.600	JPM London B (VLTB)
Russian State Refineries	6E016-2	9990	924.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040982	9999	972.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040987	9999	976.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040981	9999	969.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040989	9999	990.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040984	9999	972.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040983	9999	1,000.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040980	9999	978.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040988	9999	989.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040985	9999	1,009.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040990	9999	977.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040986	9999	1,004.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040979	9999	994.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040977	9999	967.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040973	9999	970.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040975	9999	975.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040976	9999	977.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040974	9999	973.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040978	9999	989.200	JPM London B (VLTB)
		Running Total :	268,636,314.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023040991	9999	970.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040992	9999	998.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040972	9999	961.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040994	9999	955.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040993	9999	986.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040995	9999	1,009.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040996	9999	984.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040997	9999	964.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040998	9999	984.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040999	9999	980.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041000	9999	974.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041001	9999	993.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040442	9999	992.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040443	9999	1,005.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040444	9999	1,003.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040445	9999	994.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040446	9999	992.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040447	9999	990.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040431	9999	969.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040448	9999	1,001.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040449	9999	1,022.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040450	9999	959.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040451	9999	994.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040452	9999	1,015.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040453	9999	1,008.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040455	9999	955.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040456	9999	989.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040457	9999	965.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040458	9999	971.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040454	9999	1,023.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040459	9999	987.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040460	9999	995.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040461	9999	1,021.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040463	9999	979.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040464	9999	980.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040466	9999	1,002.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040468	9999	952.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040462	9999	996.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040465	9999	1,001.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040469	9999	980.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040467	9999	968.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041002	9999	982.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040437	9999	949.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040434	9999	985.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040433	9999	1,023.000	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029512	9990	946.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029511	9990	999.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029510	9990	1,002.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029509	9990	949.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029508	9990	982.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029507	9990	981.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029506	9990	983.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029702	9990	973.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029701	9990	1,018.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029617	9990	982.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029616	9990	972.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029615	9990	1,004.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029614	9990	1,013.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029613	9990	990.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029612	9990	967.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029611	9990	984.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029610	9990	1,018.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029609	9990	970.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029608	9990	987.100	JPM London B (VLTB)
		Running Total :	268,699,466.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yanggu Xiangguang Copper Co., Ltd	2020029607	9990	977.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029606	9990	957.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029605	9990	962.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029604	9990	987.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029603	9990	997.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029602	9990	1,009.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029601	9990	1,006.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029516	9990	998.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029515	9990	1,002.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029514	9990	999.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029513	9990	978.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190480303	9999	994.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190480302	9999	970.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190480301	9999	977.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190430407	9999	1,003.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190430406	9999	981.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190430405	9999	981.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190430404	9999	983.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190430403	9999	968.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190430402	9999	951.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190430401	9999	957.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190770407	9999	958.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190770406	9999	943.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190770405	9999	958.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190770404	9999	975.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190770403	9999	977.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190770402	9999	965.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190770401	9999	975.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190670201	9999	967.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190050507	9999	962.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190050506	9999	973.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190050505	9999	957.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190050504	9999	987.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490407	9999	981.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490406	9999	973.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490405	9999	979.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490404	9999	979.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190480307	9999	983.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190480306	9999	940.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190480305	9999	956.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190480304	9999	967.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122049	9999	959.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122048	9999	958.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122047	9999	958.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122046	9999	959.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122045	9999	955.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122044	9999	961.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122035	9999	958.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122034	9999	958.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122043	9999	960.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122042	9999	961.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122041	9999	959.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122040	9999	959.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122039	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122038	9999	957.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122037	9999	959.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122036	9999	958.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122029	9999	962.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122027	9999	963.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122026	9999	960.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122025	9999	960.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122024	9999	960.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122023	9999	959.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122022	9999	959.000	JPM London B (VLTB)
		Running Total :	268,761,551.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020122021	9999	957.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122019	9999	959.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122018	9999	960.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122052	9999	959.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122030	9999	962.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122051	9999	958.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122050	9999	958.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190570607	9999	983.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190520503	9999	938.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190520502	9999	956.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190520501	9999	966.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190360507	9999	975.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190360506	9999	959.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190360505	9999	955.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190360504	9999	937.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190360503	9999	1,002.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190360502	9999	948.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190360501	9999	962.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190540401	9999	976.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190460407	9999	952.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190460406	9999	947.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190460405	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190460404	9999	945.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190360407	9999	941.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190360406	9999	990.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190360405	9999	971.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190360404	9999	978.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190360403	9999	992.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190360402	9999	944.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190360401	9999	978.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190570707	9999	954.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190570706	9999	948.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190570705	9999	957.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190570704	9999	992.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190570703	9999	973.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190570702	9999	983.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190570701	9999	967.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124321	9999	967.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124320	9999	965.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124336	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124335	9999	961.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124334	9999	954.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124333	9999	937.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124332	9999	970.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124331	9999	966.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124330	9999	962.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124329	9999	966.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124328	9999	967.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124327	9999	963.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124326	9999	969.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124325	9999	969.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124324	9999	966.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124319	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124318	9999	966.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124317	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124316	9999	963.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124315	9999	966.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124314	9999	971.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124313	9999	968.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124312	9999	963.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124311	9999	968.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124310	9999	962.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124309	9999	964.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124308	9999	966.400	JPM London B (VLTB)
		Running Total :	268,823,260.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020124307	9999	967.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124323	9999	968.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124322	9999	966.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060129	9999	978.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060126	9999	979.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060125	9999	951.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060124	9999	979.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060123	9999	986.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060122	9999	976.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060121	9999	953.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060120	9999	964.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060119	9999	954.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060118	9999	961.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060117	9999	960.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060116	9999	945.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060115	9999	991.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060130	9999	980.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060128	9999	955.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060127	9999	985.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060114	9999	991.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060113	9999	987.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060112	9999	987.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060111	9999	984.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060110	9999	967.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060109	9999	979.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060108	9999	967.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060107	9999	978.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060106	9999	988.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060105	9999	963.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060104	9999	946.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060103	9999	960.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060102	9999	989.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021060101	9999	987.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0505	9990	1,000.300	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0504	9990	1,000.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0503	9990	999.700	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0502	9990	1,000.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0501	9990	1,000.700	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0500	9990	1,000.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0526	9990	1,000.500	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0525	9990	1,000.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0524	9990	999.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0523	9990	999.900	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0522	9990	1,000.800	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0521	9990	1,000.600	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0520	9990	1,000.600	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0519	9990	1,000.300	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0518	9990	998.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210116105	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210116104	9990	971.800	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0499	9990	1,000.500	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0517	9990	1,000.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0516	9990	1,000.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0515	9990	1,000.500	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0514	9990	1,000.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0513	9990	1,000.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0512	9990	1,000.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0511	9990	1,000.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0510	9990	1,000.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0509	9990	1,000.500	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0508	9990	1,000.300	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0507	9990	1,000.500	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0506	9990	1,000.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103751	9999	1,013.900	JPM London B (VLTB)
		Running Total :	268,886,303.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	082103750	9999	993.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103749	9999	1,029.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103748	9999	1,003.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103747	9999	1,017.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103746	9999	997.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103745	9999	1,008.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103744	9999	1,037.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103743	9999	1,013.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103742	9999	994.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103741	9999	1,004.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103740	9999	993.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103739	9999	1,043.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103738	9999	988.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103737	9999	1,015.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103736	9999	1,037.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103735	9999	1,035.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103734	9999	1,002.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103733	9999	1,036.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103732	9999	1,046.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103731	9999	1,048.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103730	9999	1,059.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103729	9999	1,043.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103728	9999	1,030.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103727	9999	982.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103726	9999	1,016.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103725	9999	1,054.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103724	9999	1,006.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103723	9999	1,037.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103722	9999	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110604	9999	1,042.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110603	9999	1,043.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110602	9999	1,044.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110601	9999	1,056.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110210	9999	1,035.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110209	9999	1,058.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03123007	9999	1,036.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03123006	9999	1,043.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03123005	9999	1,035.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03123004	9999	1,032.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03123008	9999	1,038.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03123003	9999	1,034.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03123002	9999	1,037.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03123001	9999	1,057.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110609	9999	1,028.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103721	9999	1,035.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103720	9999	1,011.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103719	9999	1,031.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110608	9999	1,040.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110607	9999	1,053.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110606	9999	1,035.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03110605	9999	1,048.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103718	9999	1,041.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103717	9999	1,028.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103716	9999	1,023.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103715	9999	984.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103714	9999	1,036.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103713	9999	1,038.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103712	9999	1,029.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082103711	9999	1,025.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110007	9999	967.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110030	9999	967.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110027	9999	964.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110026	9999	965.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110022	9999	966.400	JPM London B (VLTB)
		Running Total :	268,951,816.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zijin Copper Group Co Ltd	2022110010	9999	967.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110006	9999	966.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110004	9999	967.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110003	9999	967.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110002	9999	966.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110001	9999	972.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110005	9999	968.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110019	9999	966.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110018	9999	965.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110017	9999	970.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110016	9999	967.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110014	9999	965.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110013	9999	969.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110012	9999	966.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110011	9999	965.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110020	9999	966.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110015	9999	965.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110031	9999	966.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110009	9999	977.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022110008	9999	970.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10273409	9990	979.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	40526	9990	992.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	40527	9990	961.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	40531	9990	968.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	40536	9990	1,013.800	JPM London B (VLTB)
Kazzinc Ltd	0726-01	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	0726-02	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	0726-03	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	0726-04	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	0726-05	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	0726-06	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	0726-07	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	0726-08	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	0726-09	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	0726-10	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	0727-01	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	0727-02	9999	937.400	JPM London B (VLTB)
Kazzinc Ltd	0727-03	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	0727-04	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	0727-05	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	0727-06	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	0727-07	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	0727-08	9999	911.600	JPM London B (VLTB)
Kazzinc Ltd	0727-09	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	0727-10	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	0728-01	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	0728-02	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	0728-03	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	0728-04	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	0728-05	9999	1,023.200	JPM London B (VLTB)
Kazzinc Ltd	0728-06	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	0728-07	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	0728-08	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	0728-09	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	0729-01	9999	908.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2348	9990	1,093.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2319	9990	1,060.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2320	9990	1,063.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2321	9990	1,067.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2322	9990	1,036.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2323	9990	1,034.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2324	9990	1,073.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2325	9990	1,065.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2326	9990	1,028.500	JPM London B (VLTB)
		Running Total :	269,014,506.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	2327	9990	1,022.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2328	9990	1,079.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2329	9990	1,082.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2330	9990	889.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2331	9990	1,048.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2332	9990	1,092.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2333	9990	1,091.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2334	9990	1,083.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2335	9990	1,077.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2336	9990	1,043.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2337	9990	1,093.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2338	9990	1,076.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2339	9990	1,109.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2340	9990	1,073.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2341	9990	1,134.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2342	9990	1,080.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2343	9990	1,104.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2344	9990	1,107.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2345	9990	1,097.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2346	9990	1,095.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2347	9990	1,111.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	95337R	9990	950.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	95338R	9990	1,003.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	95339R	9990	955.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	95340R	9990	912.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	95341R	9990	978.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	95342R	9990	968.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	95343R	9990	960.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	95344R	9990	1,003.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	95345R	9990	965.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	95346R	9990	942.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	95347R	9990	959.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	95348R	9990	991.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	95349R	9990	952.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	95350R	9990	990.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	95351R	9990	976.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	95352R	9990	974.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	95353R	9990	950.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	95354R	9990	954.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	95355R	9990	950.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	95356R	9990	940.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	95357R	9990	989.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	95358R	9990	965.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	95423R	9990	978.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	95424R	9990	980.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	95425R	9990	965.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	95426R	9990	949.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	95427R	9990	966.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	95428R	9990	963.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	95429R	9990	961.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	95430R	9990	951.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116L7	9990	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116L8	9990	956.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116M3	9990	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116M5	9990	973.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116N1	9990	962.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116N2	9990	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116N7	9990	976.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116P2	9990	959.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116P4	9990	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124F2	9990	933.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124F5	9990	960.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124G7	9990	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124H1	9990	953.700	JPM London B (VLTB)
		Running Total :	269,078,531.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20081124H4	9990	943.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124H6	9990	935.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124H7	9990	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081113J5	9990	956.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081113J8	9990	976.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081113K1	9990	970.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081113K2	9990	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116K1	9990	971.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9271 A	9990	879.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9272 A	9990	859.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9273 A	9990	871.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9274 A	9990	853.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9275 A	9990	850.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9276 A	9990	898.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9277 A	9990	857.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9278 A	9990	889.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9279 A	9990	881.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9280 A	9990	865.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9281 A	9990	851.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9282 A	9990	838.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9283 A	9990	857.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9284 A	9990	847.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9285 A	9990	859.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9286 A	9990	851.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9287 A	9990	859.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9288 A	9990	855.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9289 A	9990	885.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9290 A	9990	865.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9291 A	9990	863.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9292 A	9990	855.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9293 A	9990	867.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9294 A	9990	898.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9295 A	9990	850.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9296 A	9990	849.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9297 A	9990	867.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9298 A	9990	856.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9299 A	9990	864.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9300 A	9990	867.200	JPM London B (VLTB)
Aurubis	51934	9990	846.600	JPM London B (VLTB)
Aurubis	51935	9990	856.200	JPM London B (VLTB)
Aurubis	51936	9990	849.800	JPM London B (VLTB)
Aurubis	51991	9990	867.800	JPM London B (VLTB)
Aurubis	51992	9990	877.800	JPM London B (VLTB)
Aurubis	51993	9990	846.400	JPM London B (VLTB)
Aurubis	51994	9990	865.500	JPM London B (VLTB)
Aurubis	51995	9990	869.100	JPM London B (VLTB)
Aurubis	51996	9990	896.800	JPM London B (VLTB)
Aurubis	51997	9990	868.400	JPM London B (VLTB)
Aurubis	51998	9990	873.900	JPM London B (VLTB)
Aurubis	51999	9990	871.300	JPM London B (VLTB)
Aurubis	52000	9990	885.900	JPM London B (VLTB)
Aurubis	52001	9990	847.200	JPM London B (VLTB)
Aurubis	52002	9990	840.200	JPM London B (VLTB)
Aurubis	52003	9990	857.100	JPM London B (VLTB)
Aurubis	52004	9990	855.600	JPM London B (VLTB)
Aurubis	52005	9990	877.900	JPM London B (VLTB)
Aurubis	52006	9990	876.000	JPM London B (VLTB)
Aurubis	52007	9990	878.000	JPM London B (VLTB)
Aurubis	52008	9990	861.700	JPM London B (VLTB)
Aurubis	52009	9990	855.500	JPM London B (VLTB)
Aurubis	52010	9990	854.800	JPM London B (VLTB)
Aurubis	52011	9990	870.000	JPM London B (VLTB)
Aurubis	52012	9990	874.100	JPM London B (VLTB)
Aurubis	52013	9990	847.200	JPM London B (VLTB)

Running Total : 269,134,607.000

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	52014	9990	890.200	JPM London B (VLTB)
Aurubis	52015	9990	845.700	JPM London B (VLTB)
Aurubis	52016	9990	865.900	JPM London B (VLTB)
Aurubis	52017	9990	882.500	JPM London B (VLTB)
Aurubis	51931	9990	847.900	JPM London B (VLTB)
Aurubis	51932	9990	862.100	JPM London B (VLTB)
Aurubis	51933	9990	848.800	JPM London B (VLTB)
Aurubis	52018	9990	869.100	JPM London B (VLTB)
Aurubis	52019	9990	858.000	JPM London B (VLTB)
Aurubis	52020	9990	851.400	JPM London B (VLTB)
Russian State Refineries	223-1	9990	967.300	JPM London B (VLTB)
Russian State Refineries	201-8	9990	962.800	JPM London B (VLTB)
Russian State Refineries	201-2	9990	967.600	JPM London B (VLTB)
Russian State Refineries	201-11	9990	958.500	JPM London B (VLTB)
Russian State Refineries	200-9	9990	968.500	JPM London B (VLTB)
Russian State Refineries	200-3	9990	954.000	JPM London B (VLTB)
Russian State Refineries	200-11	9990	931.200	JPM London B (VLTB)
Russian State Refineries	199-5	9990	997.300	JPM London B (VLTB)
Russian State Refineries	199-1	9990	984.100	JPM London B (VLTB)
Russian State Refineries	198-1	9990	992.300	JPM London B (VLTB)
Russian State Refineries	212-12	9990	958.700	JPM London B (VLTB)
Russian State Refineries	204-10	9990	940.300	JPM London B (VLTB)
Russian State Refineries	201-7	9990	945.600	JPM London B (VLTB)
Russian State Refineries	201-3	9990	967.300	JPM London B (VLTB)
Russian State Refineries	201-12	9990	956.300	JPM London B (VLTB)
Russian State Refineries	201-1	9990	1,004.600	JPM London B (VLTB)
Russian State Refineries	200-1	9990	1,002.300	JPM London B (VLTB)
Russian State Refineries	199-9	9990	972.700	JPM London B (VLTB)
Russian State Refineries	199-2	9990	978.200	JPM London B (VLTB)
Russian State Refineries	197-3	9990	978.800	JPM London B (VLTB)
Russian State Refineries	201-6	9990	975.600	JPM London B (VLTB)
Russian State Refineries	200-7	9990	937.500	JPM London B (VLTB)
Russian State Refineries	200-5	9990	991.500	JPM London B (VLTB)
Russian State Refineries	200-12	9990	969.000	JPM London B (VLTB)
Russian State Refineries	199-12	9990	977.500	JPM London B (VLTB)
Russian State Refineries	199-11	9990	943.300	JPM London B (VLTB)
Russian State Refineries	198-7	9990	968.900	JPM London B (VLTB)
Russian State Refineries	198-5	9990	987.600	JPM London B (VLTB)
Russian State Refineries	198-10	9990	962.500	JPM London B (VLTB)
Russian State Refineries	197-11	9990	952.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020174	9990	990.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950198101	9990	972.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950198102	9990	981.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950198108	9990	977.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950198109	9990	966.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020164	9990	1,011.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020165	9990	972.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020167	9990	1,026.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020168	9990	999.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020170	9990	1,009.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019875	9990	1,023.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019877	9990	1,006.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019879	9990	986.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019880	9990	1,017.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019881	9990	956.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019885	9990	997.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019886	9990	1,005.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019889	9990	1,014.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019890	9990	1,003.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019893	9990	999.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019894	9990	994.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019896	9990	1,022.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020155	9990	965.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020156	9990	973.500	JPM London B (VLTB)
		Running Total :	269,196,155.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Handy & Harman Refining Group Inc.	195020160	9990	998.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020161	9990	973.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020162	9990	1,026.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020171	9990	966.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020172	9990	969.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020173	9990	917.400	JPM London B (VLTB)
JSC Krastvetmet	KPK3063	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	KPK3064	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	KPK3231	9999	987.500	JPM London B (VLTB)
JSC Krastvetmet	KPK3232	9999	977.200	JPM London B (VLTB)
JSC Krastvetmet	KPK3233	9999	977.200	JPM London B (VLTB)
JSC Krastvetmet	KPK3242	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	KPK3243	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	KPK3244	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	KPK3251	9999	966.500	JPM London B (VLTB)
JSC Krastvetmet	KPK3252	9999	979.500	JPM London B (VLTB)
JSC Krastvetmet	KPK3253	9999	975.600	JPM London B (VLTB)
JSC Krastvetmet	KPK3254	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	KPK3255	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	KPK3311	9999	976.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1292	9999	970.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1293	9999	969.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1294	9999	976.600	JPM London B (VLTB)
JSC Krastvetmet	KPK3313	9999	968.900	JPM London B (VLTB)
JSC Krastvetmet	KPK3314	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	KPK3321	9999	977.900	JPM London B (VLTB)
JSC Krastvetmet	KPK3323	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	KPK3331	9999	976.400	JPM London B (VLTB)
JSC Krastvetmet	KPK3334	9999	984.600	JPM London B (VLTB)
JSC Krastvetmet	KPK3335	9999	985.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1187	9999	975.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1188	9999	989.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1283	9999	966.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1284	9999	968.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1285	9999	964.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1291	9999	989.500	JPM London B (VLTB)
Russian State Refineries	M131-9	9999	953.300	JPM London B (VLTB)
Russian State Refineries	M132-4	9999	936.600	JPM London B (VLTB)
Russian State Refineries	M132-5	9999	953.600	JPM London B (VLTB)
Russian State Refineries	M139-11	9999	925.000	JPM London B (VLTB)
Russian State Refineries	M139-8	9999	944.700	JPM London B (VLTB)
Russian State Refineries	M139-9	9999	955.100	JPM London B (VLTB)
Russian State Refineries	M140-5	9999	928.400	JPM London B (VLTB)
Russian State Refineries	M140-6	9999	921.500	JPM London B (VLTB)
Russian State Refineries	M141-1	9999	926.400	JPM London B (VLTB)
Russian State Refineries	M154-10	9999	934.500	JPM London B (VLTB)
Russian State Refineries	M154-3	9999	957.300	JPM London B (VLTB)
Russian State Refineries	M154-8	9999	919.600	JPM London B (VLTB)
Russian State Refineries	M155-1	9999	953.300	JPM London B (VLTB)
Russian State Refineries	M155-3	9999	944.700	JPM London B (VLTB)
Russian State Refineries	M155-5	9999	909.400	JPM London B (VLTB)
Russian State Refineries	M179-10	9999	955.700	JPM London B (VLTB)
Russian State Refineries	M179-11	9999	949.100	JPM London B (VLTB)
Russian State Refineries	M179-2	9999	975.600	JPM London B (VLTB)
Russian State Refineries	M179-6	9999	959.600	JPM London B (VLTB)
Russian State Refineries	M179-7	9999	966.600	JPM London B (VLTB)
Russian State Refineries	M179-9	9999	963.400	JPM London B (VLTB)
Russian State Refineries	M180-11	9999	970.400	JPM London B (VLTB)
Russian State Refineries	M184-11	9999	940.000	JPM London B (VLTB)
Russian State Refineries	M128-11	9999	923.700	JPM London B (VLTB)
Russian State Refineries	M128-12	9999	946.900	JPM London B (VLTB)
Russian State Refineries	M129-1	9999	931.500	JPM London B (VLTB)
Russian State Refineries	M129-2	9999	955.300	JPM London B (VLTB)
Russian State Refineries	M129-5	9999	952.700	JPM London B (VLTB)
		Running Total :	269,257,658.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	M130-1	9999	948.200	JPM London B (VLTB)
Russian State Refineries	M130-10	9999	945.300	JPM London B (VLTB)
Russian State Refineries	M130-6	9999	956.800	JPM London B (VLTB)
Russian State Refineries	M130-8	9999	952.800	JPM London B (VLTB)
Russian State Refineries	M131-1	9999	933.500	JPM London B (VLTB)
Russian State Refineries	M131-11	9999	927.100	JPM London B (VLTB)
Russian State Refineries	M131-2	9999	959.100	JPM London B (VLTB)
Russian State Refineries	M131-5	9999	949.600	JPM London B (VLTB)
Valcambi SA	AA 72502	9990	931.200	JPM London B (VLTB)
Valcambi SA	AA 72503	9990	980.300	JPM London B (VLTB)
Valcambi SA	AA 72528	9990	896.900	JPM London B (VLTB)
Valcambi SA	AA 72529	9990	965.100	JPM London B (VLTB)
Valcambi SA	AA 72527	9990	957.400	JPM London B (VLTB)
Valcambi SA	AA 72513	9990	978.000	JPM London B (VLTB)
Valcambi SA	AA 72514	9990	931.400	JPM London B (VLTB)
Valcambi SA	AA 72515	9990	946.200	JPM London B (VLTB)
Valcambi SA	AA 72516	9990	921.200	JPM London B (VLTB)
Valcambi SA	AA 72517	9990	928.000	JPM London B (VLTB)
Valcambi SA	AA 72518	9990	920.100	JPM London B (VLTB)
Valcambi SA	AA 72519	9990	896.400	JPM London B (VLTB)
Valcambi SA	AA 72520	9990	923.400	JPM London B (VLTB)
Valcambi SA	AA 72521	9990	936.200	JPM London B (VLTB)
Valcambi SA	AA 72522	9990	897.500	JPM London B (VLTB)
Valcambi SA	AA 72523	9990	921.100	JPM London B (VLTB)
Valcambi SA	AA 72499	9990	915.500	JPM London B (VLTB)
Valcambi SA	AA 72500	9990	952.700	JPM London B (VLTB)
Valcambi SA	AA 72501	9990	958.700	JPM London B (VLTB)
Valcambi SA	AA 72524	9990	888.100	JPM London B (VLTB)
Valcambi SA	AA 72525	9990	940.300	JPM London B (VLTB)
Valcambi SA	AA 72526	9990	935.300	JPM London B (VLTB)
Valcambi SA	AA 72530	9990	899.200	JPM London B (VLTB)
Valcambi SA	AA 72531	9990	945.200	JPM London B (VLTB)
Valcambi SA	AA 72532	9990	915.100	JPM London B (VLTB)
Valcambi SA	AA 72533	9990	948.300	JPM London B (VLTB)
Valcambi SA	AA 72534	9990	953.700	JPM London B (VLTB)
Valcambi SA	AA 72507	9990	917.100	JPM London B (VLTB)
Valcambi SA	AA 72508	9990	925.100	JPM London B (VLTB)
Valcambi SA	AA 72509	9990	926.100	JPM London B (VLTB)
Valcambi SA	AA 72504	9990	915.400	JPM London B (VLTB)
Valcambi SA	AA 72505	9990	974.500	JPM London B (VLTB)
Valcambi SA	AA 72506	9990	971.900	JPM London B (VLTB)
Valcambi SA	AA 72510	9990	983.500	JPM London B (VLTB)
Valcambi SA	AA 72511	9990	932.600	JPM London B (VLTB)
Valcambi SA	AA 72512	9990	952.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	582 R	9990	920.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	583 R	9990	944.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	584 R	9990	923.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	585 R	9990	959.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	586 R	9990	963.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	587 R	9990	864.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	588 R	9990	984.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	589 R	9990	956.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	590 R	9990	952.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	591 R	9990	965.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	592 R	9990	944.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	593 R	9990	945.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	594 R	9990	1,000.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	595 R	9990	967.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	596 R	9990	947.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	597 R	9990	1,013.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	598 R	9990	982.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	599 R	9990	1,027.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	600 R	9990	990.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	601 R	9990	979.000	JPM London B (VLTB)
		Running Total :	269,318,142.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Plc (UK)	602 R	9990	963.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	603 R	9990	1,057.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	604 R	9990	989.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	605 R	9990	970.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	606 R	9990	970.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	607 R	9990	979.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	608 R	9990	999.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	577 R	9990	970.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	578 R	9990	949.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	579 R	9990	951.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	580 R	9990	947.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	581 R	9990	934.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94424R	9990	982.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94415R	9990	969.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94416R	9990	932.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94417R	9990	959.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94418R	9990	981.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94419R	9990	940.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94420R	9990	963.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94421R	9990	971.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94422R	9990	970.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94425R	9990	977.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94426R	9990	969.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94399R	9990	996.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94400R	9990	933.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94401R	9990	976.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94402R	9990	982.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94403R	9990	1,008.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94404R	9990	970.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94405R	9990	781.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94427R	9990	967.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94423R	9990	918.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94428R	9990	935.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94429R	9990	973.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94430R	9990	938.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94406R	9990	962.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94407R	9990	963.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94408R	9990	835.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94409R	9990	949.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94410R	9990	949.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94411R	9990	959.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94412R	9990	954.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94413R	9990	987.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94414R	9990	1,024.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980078 275	9990	948.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980078 276	9990	997.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980078 277	9990	1,045.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980078 278	9990	997.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980078 279	9990	1,025.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980078 280	9990	1,021.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980078 281	9990	1,006.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980078 282	9990	1,015.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980078 265	9990	1,002.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980078 266	9990	1,009.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980078 267	9990	1,027.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980078 268	9990	974.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980078 269	9990	965.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980078 270	9990	1,021.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980078 271	9990	1,052.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980078 283	9990	1,059.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980078 284	9990	1,005.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980079 130	9990	978.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980079 138	9990	1,017.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980079 139	9990	1,017.400	JPM London B (VLTB)
		Running Total :	269,380,602.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Handy & Harman Refining Group Inc.	1980079 131	9990	977.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980079 132	9990	1,007.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980079 133	9990	982.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980079 134	9990	983.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980079 135	9990	1,015.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980079 136	9990	968.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980079 137	9990	984.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980078 272	9990	959.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980078 273	9990	964.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980078 274	9990	1,020.500	JPM London B (VLTB)
Russian State Refineries	4M145-9	9999	966.900	JPM London B (VLTB)
Russian State Refineries	4M146-1	9999	933.100	JPM London B (VLTB)
Russian State Refineries	4M146-10	9999	958.100	JPM London B (VLTB)
Russian State Refineries	4M146-5	9999	938.900	JPM London B (VLTB)
Russian State Refineries	4M146-7	9999	928.500	JPM London B (VLTB)
Russian State Refineries	4M146-8	9999	955.600	JPM London B (VLTB)
Russian State Refineries	4M152-5	9999	929.100	JPM London B (VLTB)
Russian State Refineries	4M153-1	9999	948.800	JPM London B (VLTB)
Russian State Refineries	4M164-1	9999	946.800	JPM London B (VLTB)
Russian State Refineries	4M164-12	9999	953.600	JPM London B (VLTB)
Russian State Refineries	4M164-5	9999	935.700	JPM London B (VLTB)
Russian State Refineries	4M164-7	9999	941.900	JPM London B (VLTB)
Russian State Refineries	4M164-8	9999	959.900	JPM London B (VLTB)
Russian State Refineries	4M164-9	9999	957.200	JPM London B (VLTB)
Russian State Refineries	4M165-5	9999	947.100	JPM London B (VLTB)
Russian State Refineries	4M165-8	9999	939.500	JPM London B (VLTB)
Russian State Refineries	4M140-7	9999	933.700	JPM London B (VLTB)
Russian State Refineries	4M140-8	9999	919.800	JPM London B (VLTB)
Russian State Refineries	4M143-12	9999	917.700	JPM London B (VLTB)
Russian State Refineries	4M144-11	9999	917.700	JPM London B (VLTB)
Russian State Refineries	4M144-12	9999	938.200	JPM London B (VLTB)
Russian State Refineries	4M144-3	9999	926.700	JPM London B (VLTB)
Russian State Refineries	4M144-4	9999	922.000	JPM London B (VLTB)
Russian State Refineries	4M144-5	9999	926.300	JPM London B (VLTB)
Russian State Refineries	4M144-7	9999	954.400	JPM London B (VLTB)
Russian State Refineries	4M144-8	9999	938.400	JPM London B (VLTB)
Russian State Refineries	4M144-9	9999	942.000	JPM London B (VLTB)
Russian State Refineries	4M145-10	9999	938.900	JPM London B (VLTB)
Russian State Refineries	4M145-12	9999	949.200	JPM London B (VLTB)
Russian State Refineries	4M145-2	9999	940.200	JPM London B (VLTB)
Russian State Refineries	4M145-3	9999	954.500	JPM London B (VLTB)
Russian State Refineries	4M139-5	9999	939.300	JPM London B (VLTB)
Russian State Refineries	4M139-6	9999	933.800	JPM London B (VLTB)
Russian State Refineries	4M140-12	9999	955.900	JPM London B (VLTB)
Russian State Refineries	4M140-3	9999	942.700	JPM London B (VLTB)
Russian State Refineries	4M140-4	9999	927.400	JPM London B (VLTB)
Valcambi SA	AA 72643	9990	916.200	JPM London B (VLTB)
Valcambi SA	AA 72644	9990	954.100	JPM London B (VLTB)
Valcambi SA	AA 72645	9990	968.700	JPM London B (VLTB)
Valcambi SA	AA 72646	9990	932.300	JPM London B (VLTB)
Valcambi SA	AA 72647	9990	929.600	JPM London B (VLTB)
Valcambi SA	AA 72648	9990	932.100	JPM London B (VLTB)
Valcambi SA	AA 72649	9990	943.200	JPM London B (VLTB)
Valcambi SA	AA 72650	9990	954.800	JPM London B (VLTB)
Valcambi SA	AA 72651	9990	949.500	JPM London B (VLTB)
Valcambi SA	AA 72652	9990	963.900	JPM London B (VLTB)
Valcambi SA	AA 72653	9990	922.500	JPM London B (VLTB)
Valcambi SA	AA 72654	9990	945.600	JPM London B (VLTB)
Valcambi SA	AA 72655	9990	984.900	JPM London B (VLTB)
Valcambi SA	AA 72656	9990	983.400	JPM London B (VLTB)
Valcambi SA	AA 72657	9990	957.300	JPM London B (VLTB)
Valcambi SA	AA 72658	9990	969.300	JPM London B (VLTB)
Valcambi SA	AA 72659	9990	948.200	JPM London B (VLTB)
Valcambi SA	AA 72660	9990	943.700	JPM London B (VLTB)
		Running Total :	269,441,423.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 72661	9990	921.500	JPM London B (VLTB)
Valcambi SA	AA 72662	9990	882.900	JPM London B (VLTB)
Valcambi SA	AA 72663	9990	912.800	JPM London B (VLTB)
Valcambi SA	AA 72664	9990	894.900	JPM London B (VLTB)
Valcambi SA	AA 72665	9990	941.700	JPM London B (VLTB)
Valcambi SA	AA 72666	9990	948.200	JPM London B (VLTB)
Valcambi SA	AA 72667	9990	933.700	JPM London B (VLTB)
Valcambi SA	AA 72668	9990	978.400	JPM London B (VLTB)
Valcambi SA	AA 72669	9990	923.300	JPM London B (VLTB)
Valcambi SA	AA 72670	9990	967.900	JPM London B (VLTB)
Valcambi SA	AA 72671	9990	943.800	JPM London B (VLTB)
Valcambi SA	AA 72672	9990	916.100	JPM London B (VLTB)
Valcambi SA	AA 72673	9990	957.900	JPM London B (VLTB)
Valcambi SA	AA 72674	9990	933.800	JPM London B (VLTB)
Valcambi SA	AA 72675	9990	949.100	JPM London B (VLTB)
Valcambi SA	AA 72676	9990	905.300	JPM London B (VLTB)
Valcambi SA	AA 72677	9990	953.400	JPM London B (VLTB)
Valcambi SA	AA 72678	9990	922.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2509	9990	1,073.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2510	9990	915.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2511	9990	1,065.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2512	9990	1,068.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2513	9990	1,107.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2514	9990	1,087.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2515	9990	1,047.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2516	9990	1,075.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	2517	9990	1,080.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	2518	9990	1,077.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2504	9990	1,061.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2505	9990	1,063.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2506	9990	1,071.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2507	9990	1,081.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2508	9990	1,021.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	1919	9990	1,089.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	1920	9990	1,085.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	1921	9990	1,002.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	1922	9990	1,112.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	1923	9990	1,093.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	1924	9990	1,092.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	1925	9990	1,132.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	1926	9990	1,082.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	1927	9990	1,094.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	1928	9990	1,118.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	2499	9990	1,037.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	2500	9990	1,076.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2501	9990	1,087.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	2502	9990	1,067.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	2503	9990	1,045.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39119 A	9990	854.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39120 A	9990	832.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39121 A	9990	811.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39122 A	9990	844.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39123 A	9990	816.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39124 A	9990	849.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39125 A	9990	814.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39126 A	9990	831.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39127 A	9990	861.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39128 A	9990	803.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39129 A	9990	877.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39130 A	9990	851.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39105 A	9990	884.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39106 A	9990	835.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39107 A	9990	874.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39108 A	9990	852.300	JPM London B (VLTB)
		Running Total :	269,503,820.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 39131 A	9990	842.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39132 A	9990	869.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39133 A	9990	817.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39134 A	9990	841.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39485 A	9990	822.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39486 A	9990	818.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39487 A	9990	788.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39488 A	9990	789.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39489 A	9990	842.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39490 A	9990	772.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39109 A	9990	865.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39110 A	9990	845.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39111 A	9990	807.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39112 A	9990	910.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39113 A	9990	879.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39114 A	9990	806.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39115 A	9990	830.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39116 A	9990	871.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39117 A	9990	907.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39118 A	9990	889.600	JPM London B (VLTB)
Aurubis	6654	9990	877.700	JPM London B (VLTB)
Aurubis	6655	9990	880.100	JPM London B (VLTB)
Aurubis	6656	9990	860.400	JPM London B (VLTB)
Aurubis	6657	9990	866.900	JPM London B (VLTB)
Aurubis	6493	9990	858.400	JPM London B (VLTB)
Aurubis	6658	9990	870.400	JPM London B (VLTB)
Aurubis	6659	9990	884.700	JPM London B (VLTB)
Aurubis	6660	9990	921.200	JPM London B (VLTB)
Aurubis	6481	9990	876.700	JPM London B (VLTB)
Aurubis	6482	9990	862.700	JPM London B (VLTB)
Aurubis	6483	9990	866.200	JPM London B (VLTB)
Aurubis	6484	9990	914.300	JPM London B (VLTB)
Aurubis	6494	9990	868.800	JPM London B (VLTB)
Aurubis	6495	9990	870.800	JPM London B (VLTB)
Aurubis	6496	9990	866.800	JPM London B (VLTB)
Aurubis	6497	9990	866.600	JPM London B (VLTB)
Aurubis	6498	9990	935.400	JPM London B (VLTB)
Aurubis	6643	9990	887.200	JPM London B (VLTB)
Aurubis	6644	9990	863.200	JPM London B (VLTB)
Aurubis	6645	9990	914.600	JPM London B (VLTB)
Aurubis	6646	9990	856.200	JPM London B (VLTB)
Aurubis	6647	9990	869.400	JPM London B (VLTB)
Aurubis	6648	9990	864.900	JPM London B (VLTB)
Aurubis	6649	9990	855.500	JPM London B (VLTB)
Aurubis	6650	9990	868.200	JPM London B (VLTB)
Aurubis	6651	9990	870.300	JPM London B (VLTB)
Aurubis	6652	9990	870.600	JPM London B (VLTB)
Aurubis	6653	9990	897.200	JPM London B (VLTB)
Aurubis	6485	9990	872.400	JPM London B (VLTB)
Aurubis	6486	9990	921.700	JPM London B (VLTB)
Aurubis	6487	9990	900.900	JPM London B (VLTB)
Aurubis	6488	9990	870.300	JPM London B (VLTB)
Aurubis	6489	9990	874.600	JPM London B (VLTB)
Aurubis	6490	9990	903.300	JPM London B (VLTB)
Aurubis	6491	9990	851.000	JPM London B (VLTB)
Aurubis	6492	9990	859.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39290 A	9990	860.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39291 A	9990	848.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39292 A	9990	899.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39293 A	9990	816.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39294 A	9990	866.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39295 A	9990	814.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39296 A	9990	855.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39297 A	9990	908.100	JPM London B (VLTB)
		Running Total :	269,559,127.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 39298 A	9990	855.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39299 A	9990	875.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39300 A	9990	809.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39301 A	9990	863.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39302 A	9990	869.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39303 A	9990	859.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39304 A	9990	875.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39305 A	9990	907.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39306 A	9990	921.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39307 A	9990	845.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39308 A	9990	832.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39309 A	9990	885.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39310 A	9990	840.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39311 A	9990	916.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39312 A	9990	869.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39313 A	9990	883.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39314 A	9990	913.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39279 A	9990	844.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39280 A	9990	849.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39281 A	9990	855.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39282 A	9990	843.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39283 A	9990	895.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39284 A	9990	919.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39285 A	9990	848.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39286 A	9990	864.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39287 A	9990	806.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39288 A	9990	831.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39289 A	9990	871.700	JPM London B (VLTB)
Aurubis	84934	9990	834.500	JPM London B (VLTB)
Aurubis	84935	9990	847.000	JPM London B (VLTB)
Aurubis	85350	9990	902.300	JPM London B (VLTB)
Aurubis	85351	9990	904.400	JPM London B (VLTB)
Aurubis	85352	9990	917.900	JPM London B (VLTB)
Aurubis	85353	9990	856.000	JPM London B (VLTB)
Aurubis	85354	9990	858.600	JPM London B (VLTB)
Aurubis	85355	9990	876.800	JPM London B (VLTB)
Aurubis	85356	9990	903.400	JPM London B (VLTB)
Aurubis	85357	9990	894.400	JPM London B (VLTB)
Aurubis	85358	9990	895.100	JPM London B (VLTB)
Aurubis	85359	9990	935.500	JPM London B (VLTB)
Aurubis	85360	9990	887.400	JPM London B (VLTB)
Aurubis	85361	9990	909.900	JPM London B (VLTB)
Aurubis	84928	9990	920.600	JPM London B (VLTB)
Aurubis	84929	9990	894.200	JPM London B (VLTB)
Aurubis	84930	9990	878.600	JPM London B (VLTB)
Aurubis	84912	9990	826.300	JPM London B (VLTB)
Aurubis	84913	9990	919.700	JPM London B (VLTB)
Aurubis	84914	9990	872.500	JPM London B (VLTB)
Aurubis	84915	9990	856.300	JPM London B (VLTB)
Aurubis	84916	9990	844.300	JPM London B (VLTB)
Aurubis	84917	9990	868.100	JPM London B (VLTB)
Aurubis	84918	9990	890.400	JPM London B (VLTB)
Aurubis	84919	9990	857.300	JPM London B (VLTB)
Aurubis	84920	9990	827.200	JPM London B (VLTB)
Aurubis	84921	9990	860.900	JPM London B (VLTB)
Aurubis	84922	9990	801.200	JPM London B (VLTB)
Aurubis	84923	9990	846.900	JPM London B (VLTB)
Aurubis	84933	9990	862.200	JPM London B (VLTB)
Aurubis	84924	9990	808.500	JPM London B (VLTB)
Aurubis	84925	9990	877.000	JPM London B (VLTB)
Aurubis	84926	9990	889.100	JPM London B (VLTB)
Aurubis	84927	9990	913.900	JPM London B (VLTB)
Aurubis	84931	9990	864.800	JPM London B (VLTB)
Aurubis	84932	9990	848.100	JPM London B (VLTB)
		Running Total :	269,614,833.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	68808	9990	892.900	JPM London B (VLTB)
Aurubis	68809	9990	901.600	JPM London B (VLTB)
Aurubis	68810	9990	870.700	JPM London B (VLTB)
Aurubis	68811	9990	865.800	JPM London B (VLTB)
Aurubis	68812	9990	867.700	JPM London B (VLTB)
Aurubis	68813	9990	882.200	JPM London B (VLTB)
Aurubis	68748	9990	901.200	JPM London B (VLTB)
Aurubis	68749	9990	904.500	JPM London B (VLTB)
Aurubis	68750	9990	894.500	JPM London B (VLTB)
Aurubis	68751	9990	890.800	JPM London B (VLTB)
Aurubis	68752	9990	874.200	JPM London B (VLTB)
Aurubis	68753	9990	906.100	JPM London B (VLTB)
Aurubis	68754	9990	878.100	JPM London B (VLTB)
Aurubis	68755	9990	901.300	JPM London B (VLTB)
Aurubis	68756	9990	896.600	JPM London B (VLTB)
Aurubis	68757	9990	906.300	JPM London B (VLTB)
Aurubis	68758	9990	897.700	JPM London B (VLTB)
Aurubis	68759	9990	895.400	JPM London B (VLTB)
Aurubis	68760	9990	906.500	JPM London B (VLTB)
Aurubis	68763	9990	931.500	JPM London B (VLTB)
Aurubis	68764	9990	889.200	JPM London B (VLTB)
Aurubis	68765	9990	930.300	JPM London B (VLTB)
Aurubis	68796	9990	866.300	JPM London B (VLTB)
Aurubis	68797	9990	838.200	JPM London B (VLTB)
Aurubis	68798	9990	861.600	JPM London B (VLTB)
Aurubis	68799	9990	854.600	JPM London B (VLTB)
Aurubis	68800	9990	837.800	JPM London B (VLTB)
Aurubis	68801	9990	873.300	JPM London B (VLTB)
Aurubis	68802	9990	820.100	JPM London B (VLTB)
Aurubis	68803	9990	877.900	JPM London B (VLTB)
Aurubis	68804	9990	897.700	JPM London B (VLTB)
Aurubis	68805	9990	857.000	JPM London B (VLTB)
Aurubis	68806	9990	858.000	JPM London B (VLTB)
Aurubis	68807	9990	877.500	JPM London B (VLTB)
Aurubis	68761	9990	913.600	JPM London B (VLTB)
Aurubis	68762	9990	892.700	JPM London B (VLTB)
Aurubis	5391	9990	875.300	JPM London B (VLTB)
Aurubis	5392	9990	857.100	JPM London B (VLTB)
Aurubis	5393	9990	862.500	JPM London B (VLTB)
Aurubis	5394	9990	872.800	JPM London B (VLTB)
Aurubis	5395	9990	918.800	JPM London B (VLTB)
Aurubis	5396	9990	830.800	JPM London B (VLTB)
Aurubis	5397	9990	890.800	JPM London B (VLTB)
Aurubis	5398	9990	870.500	JPM London B (VLTB)
Aurubis	5399	9990	870.400	JPM London B (VLTB)
Aurubis	5400	9990	850.400	JPM London B (VLTB)
Aurubis	5281	9990	886.900	JPM London B (VLTB)
Aurubis	5282	9990	848.300	JPM London B (VLTB)
Aurubis	5283	9990	872.400	JPM London B (VLTB)
Aurubis	5284	9990	816.400	JPM London B (VLTB)
Aurubis	5285	9990	845.600	JPM London B (VLTB)
Aurubis	5286	9990	843.100	JPM London B (VLTB)
Aurubis	5307	9990	834.000	JPM London B (VLTB)
Aurubis	5308	9990	819.000	JPM London B (VLTB)
Aurubis	5309	9990	863.900	JPM London B (VLTB)
Aurubis	5310	9990	878.100	JPM London B (VLTB)
Aurubis	5389	9990	849.300	JPM London B (VLTB)
Aurubis	5390	9990	857.400	JPM London B (VLTB)
Aurubis	5289	9990	879.300	JPM London B (VLTB)
Aurubis	5290	9990	844.900	JPM London B (VLTB)
Aurubis	5291	9990	898.900	JPM London B (VLTB)
Aurubis	5292	9990	848.400	JPM London B (VLTB)
Aurubis	5293	9990	875.200	JPM London B (VLTB)
Aurubis	5294	9990	858.000	JPM London B (VLTB)
		Running Total :	269,670,763.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	5295	9990	871.300	JPM London B (VLTB)
Aurubis	5296	9990	905.000	JPM London B (VLTB)
Aurubis	5297	9990	857.400	JPM London B (VLTB)
Aurubis	5298	9990	917.800	JPM London B (VLTB)
Aurubis	5299	9990	806.500	JPM London B (VLTB)
Aurubis	5300	9990	866.400	JPM London B (VLTB)
Aurubis	5287	9990	873.000	JPM London B (VLTB)
Aurubis	5288	9990	872.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240315044	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240315043	9990	964.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314129	9990	960.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314128	9990	937.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314127	9990	977.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314126	9990	954.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314125	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314124	9990	954.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314123	9990	960.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314122	9990	941.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314121	9990	956.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314120	9990	978.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314119	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314118	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314117	9990	951.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314116	9990	950.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314115	9990	983.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314114	9990	982.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314113	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314112	9990	966.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314111	9990	973.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314110	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314109	9990	952.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314108	9990	964.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314107	9990	965.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314106	9990	974.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314105	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314104	9990	962.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314103	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314102	9990	964.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314101	9990	951.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314100	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314099	9990	952.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314098	9990	973.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314097	9990	982.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20240314096	9990	971.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710601	9999	990.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220710602	9999	965.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730304	9999	974.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730305	9999	949.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730306	9999	966.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220730307	9999	967.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230060306	9999	916.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230120601	9999	997.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230120602	9999	986.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230120603	9999	967.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230120604	9999	977.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230120605	9999	973.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230130401	9999	954.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230130402	9999	978.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230130403	9999	935.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230130404	9999	964.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230140501	9999	957.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230140502	9999	947.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230140503	9999	962.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230140504	9999	965.400	JPM London B (VLTB)
		Running Total :	269,731,731.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY230140505	9999	978.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230140506	9999	1,000.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230140507	9999	929.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230140601	9999	951.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230140602	9999	963.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230140603	9999	975.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230140604	9999	959.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230140605	9999	986.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230140606	9999	968.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY230140607	9999	1,026.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112323P4	9999	933.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324S8	9999	944.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324T1	9999	981.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324T2	9999	927.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324T3	9999	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324T4	9999	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324T5	9999	951.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324T6	9999	944.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324T7	9999	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324T8	9999	951.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324U1	9999	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324U2	9999	935.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324U3	9999	940.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324U4	9999	952.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324U5	9999	945.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324U6	9999	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324U7	9999	948.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324U8	9999	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324V1	9999	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324V2	9999	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324V3	9999	947.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324V4	9999	949.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324V5	9999	958.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324V6	9999	964.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324V7	9999	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324V8	9999	952.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324W1	9999	962.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324W2	9999	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324W3	9999	966.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324W4	9999	956.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32792 A	9990	829.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32793 A	9990	855.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32794 A	9990	839.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32795 A	9990	804.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32801 A	9990	803.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32802 A	9990	817.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32803 A	9990	842.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32804 A	9990	912.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32805 A	9990	856.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32806 A	9990	888.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32807 A	9990	807.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32808 A	9990	862.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32809 A	9990	845.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32810 A	9990	839.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32811 A	9990	789.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32812 A	9990	800.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32813 A	9990	840.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32814 A	9990	843.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32815 A	9990	894.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32816 A	9990	848.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32817 A	9990	839.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32818 A	9990	830.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32819 A	9990	831.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32820 A	9990	837.900	JPM London B (VLTB)
		Running Total :	269,790,224.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 32851 A	9990	872.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32852 A	9990	847.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32853 A	9990	813.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32854 A	9990	926.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32855 A	9990	890.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32856 A	9990	837.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32857 A	9990	926.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32858 A	9990	781.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32859 A	9990	896.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32860 A	9990	863.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32866 A	9990	882.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 32867 A	9990	814.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322H8	9999	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322J1	9999	980.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322J2	9999	969.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322J3	9999	937.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322J4	9999	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322J5	9999	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322J6	9999	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322J7	9999	942.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322J8	9999	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322K1	9999	969.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322K2	9999	942.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322K3	9999	941.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322K4	9999	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322K5	9999	986.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322K6	9999	972.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322K7	9999	947.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322K8	9999	950.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322L1	9999	923.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322L2	9999	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322L3	9999	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322L4	9999	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322L5	9999	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322L6	9999	986.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322L7	9999	947.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322L8	9999	974.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322M1	9999	977.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322M2	9999	962.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322M3	9999	932.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322M4	9999	962.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112322M5	9999	969.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324P1	9999	963.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324P2	9999	978.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324P3	9999	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324P4	9999	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324P5	9999	938.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324P6	9999	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324P7	9999	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324P8	9999	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324Q1	9999	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324Q2	9999	965.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324Q3	9999	944.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324Q4	9999	966.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324Q5	9999	950.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324Q6	9999	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324Q7	9999	964.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324Q8	9999	969.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324R1	9999	959.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324R2	9999	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324R3	9999	970.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324R4	9999	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324R5	9999	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324R6	9999	965.500	JPM London B (VLTB)
		Running Total :	269,850,490.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	112324R7	9999	951.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324R8	9999	956.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324S1	9999	958.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324S2	9999	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324S3	9999	949.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324S4	9999	966.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324S5	9999	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112324S6	9999	948.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4082	9990	958.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4083	9990	937.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4085	9990	1,019.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4086	9990	1,013.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4090	9990	934.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4091	9990	948.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4092	9990	957.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4093	9990	947.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4094	9990	974.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4095	9990	940.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4096	9990	951.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4097	9990	900.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4098	9990	903.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4099	9990	952.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4100	9990	960.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4101	9990	946.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4102	9990	938.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4103	9990	920.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4104	9990	932.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4105	9990	926.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4106	9990	935.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4107	9990	920.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4108	9990	923.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4109	9990	926.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4110	9990	945.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4111	9990	930.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4175	9990	1,032.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4187	9990	930.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4188	9990	955.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4195	9990	921.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3838	9990	946.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3841	9990	992.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4112	9990	936.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4113	9990	975.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4114	9990	930.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4115	9990	978.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4116	9990	930.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4117	9990	1,034.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4118	9990	980.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4119	9990	1,012.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4120	9990	1,025.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4121	9990	962.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4122	9990	925.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4123	9990	929.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4124	9990	975.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4125	9990	988.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4126	9990	1,009.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4127	9990	901.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4129	9990	936.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4130	9990	950.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4131	9990	912.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4132	9990	962.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4133	9990	926.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4134	9990	999.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4135	9990	1,012.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4137	9990	976.300	JPM London B (VLTB)
		Running Total :	269,911,638.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	4138	9990	948.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4139	9990	973.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4140	9990	975.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4141	9990	977.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3843	9990	795.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3847	9990	874.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3993	9990	890.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4087	9990	894.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4128	9990	887.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4136	9990	887.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4142	9990	892.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4151	9990	851.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4157	9990	872.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4170	9990	895.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4181	9990	833.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4199	9990	876.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4200	9990	836.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4249	9990	883.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4252	9990	829.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4254	9990	877.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4265	9990	881.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4268	9990	896.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111171-1	9990	1,070.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111171-2	9990	1,051.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111171-3	9990	1,046.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111171-4	9990	1,045.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111171-5	9990	1,045.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111171-6	9990	1,043.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111171-7	9990	1,035.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111172-5	9990	1,033.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111172-6	9990	1,033.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111172-7	9990	1,032.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111172-8	9990	1,031.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111172-9	9990	1,030.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111182-10	9990	999.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111182-11	9990	998.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111182-12	9990	992.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111182-13	9990	984.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111182-14	9990	979.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111182-15	9990	979.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111182-2	9990	1,028.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111182-3	9990	1,024.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111182-4	9990	1,024.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111182-5	9990	1,019.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111182-6	9990	1,018.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111182-7	9990	1,013.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111182-8	9990	1,006.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111182-9	9990	1,000.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111183-1	9990	1,052.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111183-10	9990	991.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	157-10	9990	969.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	157-9	9990	974.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181116-1	9990	1,028.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181116-10	9990	1,009.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181116-11	9990	998.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181116-12	9990	992.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181116-13	9990	992.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181116-14	9990	982.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181116-15	9990	971.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181116-2	9990	1,025.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181116-3	9990	1,022.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181116-4	9990	1,019.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181116-5	9990	1,018.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181116-6	9990	1,018.000	JPM London B (VLTB)
		Running Total :	269,973,804.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
CCR Refinery - Glencore Canada Corporation	181116-7	9990	1,015.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181116-8	9990	1,015.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181116-9	9990	1,012.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181117-1	9990	1,047.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181117-10	9990	989.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181117-11	9990	987.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181117-12	9990	982.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181117-13	9990	980.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181117-14	9990	979.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181117-15	9990	979.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181117-2	9990	1,015.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181117-3	9990	1,010.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181117-4	9990	1,007.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181117-5	9990	1,005.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181117-6	9990	1,004.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181117-7	9990	1,003.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181117-8	9990	991.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181117-9	9990	990.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	172105-1	9990	1,047.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	172105-10	9990	1,011.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	172105-11	9990	1,010.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	172105-12	9990	1,010.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	172105-13	9990	1,010.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	172105-14	9990	1,002.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	172105-15	9990	994.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	172105-2	9990	1,045.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	172105-3	9990	1,045.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	172105-4	9990	1,036.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	172105-5	9990	1,035.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	172105-6	9990	1,025.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	172105-7	9990	1,022.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	172105-8	9990	1,020.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	172105-9	9990	1,012.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	172106-1	9990	1,044.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	172106-10	9990	1,005.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	172106-11	9990	1,002.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	172106-12	9990	991.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	172106-13	9990	990.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	172106-14	9990	988.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	172106-15	9990	987.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	172106-2	9990	1,043.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	172106-3	9990	1,035.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	172106-4	9990	1,032.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	172106-5	9990	1,020.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	172106-6	9990	1,016.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	172106-7	9990	1,013.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	172106-8	9990	1,013.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	172106-9	9990	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161401	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161402	9999	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161403	9999	1,037.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161404	9999	1,030.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161405	9999	1,023.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161406	9999	1,027.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161407	9999	1,019.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161408	9999	1,018.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161409	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161410	9999	1,038.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04164201	9999	1,053.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04164202	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04164203	9999	1,033.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04164204	9999	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04164205	9999	1,040.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04164206	9999	1,025.200	JPM London B (VLTB)
		Running Total :	270,038,757.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04164207	9999	1,023.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04164208	9999	1,028.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04164209	9999	1,031.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04164210	9999	1,014.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04173101	9999	1,051.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04173102	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04173103	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04173104	9999	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04173105	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04173106	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04173107	9999	1,023.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04173108	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04173201	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04173202	9999	1,007.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1782	9990	987.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1783	9990	970.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1784	9990	1,009.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1785	9990	1,082.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1786	9990	975.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1787	9990	1,035.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1788	9990	1,041.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1789	9990	1,026.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1790	9990	992.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1791	9990	1,040.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1792	9990	1,062.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1793	9990	1,049.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1794	9990	1,027.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1795	9990	1,016.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1796	9990	962.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1797	9990	978.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1798	9990	1,033.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1799	9990	1,034.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1800	9990	998.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1801	9990	1,056.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1802	9990	1,003.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1803	9990	976.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1804	9990	993.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1805	9990	921.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1806	9990	1,000.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1807	9990	966.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1808	9990	967.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1810	9990	971.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1811	9990	1,046.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5303	9990	931.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5304	9990	958.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5305	9990	914.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5306	9990	982.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5307	9990	935.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5308	9990	977.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5309	9990	1,023.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5310	9990	926.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5311	9990	954.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5312	9990	917.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5313	9990	902.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5314	9990	920.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5315	9990	914.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5316	9990	932.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5317	9990	973.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5318	9990	937.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5319	9990	926.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5320	9990	942.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5321	9990	946.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5322	9990	942.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5323	9990	909.300	JPM London B (VLTB)
		Running Total :	270,101,925.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	5326	9990	951.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5327	9990	955.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5328	9990	920.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5329	9990	976.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5330	9990	935.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5331	9990	936.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5332	9990	954.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162401	9999	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162402	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162403	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162404	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162405	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162406	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162407	9999	1,029.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162408	9999	1,029.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162409	9999	1,029.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162410	9999	1,018.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162607	9999	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162608	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162609	9999	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162610	9999	1,025.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162611	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04163701	9999	1,030.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04163702	9999	1,042.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04163703	9999	1,028.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04163704	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04163705	9999	1,041.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04174001	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04174002	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04174003	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04174004	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04174005	9999	1,040.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04174006	9999	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04174007	9999	974.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04174008	9999	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04174009	9999	1,026.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04174010	9999	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161107	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161108	9999	1,051.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161109	9999	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161110	9999	1,024.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161201	9999	1,024.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161202	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161203	9999	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161204	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161205	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161206	9999	1,032.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161207	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161208	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161209	9999	1,045.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161210	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162501	9999	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162502	9999	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162503	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162504	9999	1,033.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162505	9999	1,019.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162506	9999	1,023.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162507	9999	1,030.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162508	9999	1,035.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162509	9999	1,042.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162510	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162601	9999	1,031.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162602	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162603	9999	1,021.000	JPM London B (VLTB)
		Running Total :	270,166,322.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04162604	9999	1,033.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162605	9999	1,029.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162606	9999	1,021.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	110809-1	9990	1,059.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	110809-10	9990	1,023.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	110809-2	9990	1,057.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	110809-3	9990	1,046.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	110809-4	9990	1,044.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	110809-5	9990	1,042.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	110809-6	9990	1,038.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	110809-7	9990	1,030.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	110809-8	9990	1,025.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	110809-9	9990	1,024.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	110811-15	9990	949.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111171-10	9990	1,022.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111171-11	9990	1,019.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111171-12	9990	1,011.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111171-13	9990	1,010.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111171-14	9990	1,009.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111171-15	9990	977.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111171-8	9990	1,033.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111171-9	9990	1,027.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111172-1	9990	1,071.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111172-10	9990	1,023.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111172-11	9990	1,015.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111172-12	9990	1,013.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111172-13	9990	1,010.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111172-14	9990	1,010.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111172-15	9990	998.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111172-2	9990	1,042.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111172-3	9990	1,041.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	111172-4	9990	1,036.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	157-12	9990	962.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161101	9999	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161102	9999	1,044.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161103	9999	1,035.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161104	9999	1,042.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161105	9999	1,044.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161106	9999	1,047.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161301	9999	1,027.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161302	9999	1,043.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161303	9999	1,030.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161304	9999	1,017.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161305	9999	1,036.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161306	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161307	9999	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161308	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161309	9999	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04161310	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04163301	9999	1,026.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04163302	9999	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04163303	9999	1,018.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04163304	9999	1,047.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04163305	9999	1,038.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04163306	9999	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04163307	9999	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04163308	9999	1,041.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04163309	9999	1,025.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04163310	9999	1,031.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04164107	9999	1,023.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04164108	9999	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04164109	9999	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04164110	9999	1,039.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162201	9999	1,002.600	JPM London B (VLTB)
		Running Total :	270,231,857.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04162202	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162203	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162204	9999	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162205	9999	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162206	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162207	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162208	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162209	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04162210	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04163706	9999	1,045.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04163707	9999	1,035.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04163708	9999	1,041.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04163709	9999	1,029.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04163710	9999	1,034.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04164001	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04164002	9999	1,044.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04164003	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04164004	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04164005	9999	1,046.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04164006	9999	1,048.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04164007	9999	1,050.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04164008	9999	1,052.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04164009	9999	1,038.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04164010	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04164301	9999	1,028.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04164302	9999	1,034.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04164303	9999	1,027.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04164304	9999	1,054.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04164305	9999	1,031.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181105-1	9990	1,031.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181105-10	9990	960.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181105-11	9990	1,038.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181105-12	9990	1,007.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181105-13	9990	990.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181105-14	9990	981.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181105-15	9990	976.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181105-2	9990	1,010.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181105-3	9990	1,009.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181105-4	9990	1,004.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181105-5	9990	998.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181105-6	9990	992.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181105-7	9990	990.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181105-8	9990	971.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181105-9	9990	964.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181106-1	9990	1,029.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181106-2	9990	1,026.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181107-1	9990	1,035.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181107-10	9990	997.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181107-11	9990	992.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181107-12	9990	989.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181107-13	9990	976.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181107-2	9990	1,023.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181107-3	9990	1,021.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181107-4	9990	1,020.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181107-5	9990	1,017.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181107-6	9990	1,017.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181107-7	9990	1,007.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181107-8	9990	1,002.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	181107-9	9990	1,000.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	1187-1	9990	1,010.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	1187-10	9990	972.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	1187-11	9990	969.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	1187-12	9990	969.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	1187-13	9990	969.400	JPM London B (VLTB)
		Running Total :	270,296,521.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
CCR Refinery - Glencore Canada Corporation	1187-14	9990	969.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	1187-15	9990	949.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	1187-2	9990	1,006.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	1187-3	9990	999.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	1187-4	9990	998.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	1187-5	9990	997.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	1187-6	9990	995.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	1187-7	9990	990.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	1187-8	9990	987.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	1187-9	9990	979.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	1188-1	9990	1,029.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	1188-10	9990	979.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	1188-11	9990	977.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	1188-12	9990	972.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	1188-13	9990	971.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	1188-14	9990	961.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	1188-15	9990	940.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	1188-2	9990	1,010.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	1188-3	9990	1,010.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	1188-4	9990	1,002.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	1188-5	9990	999.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	1188-6	9990	995.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	1188-7	9990	988.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	1188-8	9990	983.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	1188-9	9990	983.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603695	9990	982.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603696	9990	995.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603697	9990	983.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603689	9990	988.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603692	9990	994.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603660	9990	965.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603691	9990	960.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603682	9990	957.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603681	9990	937.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603836	9990	986.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603833	9990	977.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603830	9990	960.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603827	9990	960.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603824	9990	941.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603831	9990	972.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603828	9990	971.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603834	9990	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603837	9990	1,000.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603683	9990	964.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603821	9990	945.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603819	9990	955.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603835	9990	965.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603832	9990	957.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603829	9990	979.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603826	9990	980.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603822	9990	937.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603783	9990	961.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603775	9990	967.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603794	9990	972.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603759	9990	955.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603779	9990	988.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603777	9990	958.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603776	9990	959.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603761	9990	957.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603768	9990	973.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603771	9990	968.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2623	9999	976.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2626	9999	963.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2627	9999	969.700	JPM London B (VLTB)
		Running Total :	270,358,971.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2632	9999	957.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2634	9999	952.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2635	9999	972.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2636	9999	960.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2642	9999	961.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2643	9999	965.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2641	9999	958.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2645	9999	950.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2647	9999	961.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2648	9999	941.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2650	9999	964.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2653	9999	943.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2654	9999	967.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2655	9999	951.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2690	9999	964.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2692	9999	952.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2694	9999	957.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2696	9999	931.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2697	9999	962.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2698	9999	953.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2701	9999	949.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2703	9999	952.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2704	9999	965.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2705	9999	961.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2707	9999	969.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2708	9999	979.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2709	9999	975.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2710	9999	956.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2712	9999	960.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2715	9999	961.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2717	9999	974.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2719	9999	963.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	2720	9999	950.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730006	9990	975.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730005	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730004	9990	975.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730003	9990	964.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730002	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730001	9990	984.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731116	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731115	9990	948.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731114	9990	965.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731113	9990	960.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210731112	9990	977.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730025	9990	981.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730024	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730023	9990	942.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730022	9990	945.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730021	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730020	9990	954.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730019	9990	957.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730018	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730017	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730016	9990	947.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730015	9990	943.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730014	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730013	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730012	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730011	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730010	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730009	9990	944.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730008	9990	977.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730007	9990	979.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607111	9990	977.000	JPM London B (VLTB)
		Running Total :	270,420,520.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210607110	9990	960.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607109	9990	980.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607108	9990	979.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607107	9990	974.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607106	9990	973.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607105	9990	993.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607134	9990	976.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607133	9990	943.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607132	9990	955.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607131	9990	953.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607130	9990	950.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607129	9990	958.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607128	9990	989.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607127	9990	955.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607126	9990	987.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607125	9990	989.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607124	9990	952.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607123	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607122	9990	951.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607121	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607120	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607119	9990	938.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607118	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607117	9990	958.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607116	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607115	9990	963.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607114	9990	978.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607113	9990	974.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210607112	9990	978.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603064	9990	936.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603066	9990	976.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603065	9990	945.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603063	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603062	9990	985.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603061	9990	982.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603060	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603059	9990	959.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603058	9990	950.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603057	9990	972.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603056	9990	978.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603055	9990	954.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603054	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603053	9990	981.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603052	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603051	9990	974.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603050	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603049	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603048	9990	963.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603047	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603046	9990	958.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603045	9990	975.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603044	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603043	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603042	9990	951.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603041	9990	953.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603040	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603039	9990	963.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603038	9990	962.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603037	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610634	9990	972.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610633	9990	974.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610632	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610631	9990	956.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610630	9990	955.400	JPM London B (VLTB)
		Running Total :	270,482,401.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210610629	9990	962.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610628	9990	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610627	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610626	9990	970.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610625	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610624	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610623	9990	984.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610622	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610621	9990	946.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610620	9990	985.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610619	9990	975.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610618	9990	955.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610617	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610616	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610615	9990	995.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610614	9990	964.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610613	9990	957.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610612	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610611	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610610	9990	975.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610609	9990	955.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610608	9990	995.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610607	9990	962.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610606	9990	958.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210610605	9990	948.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606020	9990	979.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606019	9990	956.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606018	9990	953.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606017	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606016	9990	953.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606015	9990	934.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606014	9990	979.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606013	9990	949.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606012	9990	977.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606011	9990	973.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606010	9990	986.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606009	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606008	9990	947.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606007	9990	985.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606006	9990	982.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606005	9990	942.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606004	9990	994.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606003	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606002	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210606001	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605100	9990	950.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605099	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605098	9990	979.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605097	9990	980.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605096	9990	964.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605095	9990	974.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605094	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605093	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605092	9990	975.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210605091	9990	976.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603069	9990	959.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603068	9990	964.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603067	9990	952.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603096	9990	979.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603095	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603094	9990	940.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603093	9990	981.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603092	9990	983.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603091	9990	953.100	JPM London B (VLTB)
		Running Total :	270,544,352.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210603090	9990	958.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603089	9990	979.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603088	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603087	9990	968.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603086	9990	954.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603085	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603084	9990	954.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603083	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603082	9990	966.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603081	9990	966.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603080	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603079	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603078	9990	950.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603077	9990	958.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603076	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603075	9990	959.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603074	9990	983.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603073	9990	981.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603072	9990	933.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603071	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210603070	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602022	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602021	9990	957.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602020	9990	942.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602019	9990	952.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602018	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602017	9990	955.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602016	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602015	9990	980.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602014	9990	953.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602013	9990	952.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602012	9990	966.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602011	9990	955.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602010	9990	962.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602009	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602008	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602007	9990	952.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602006	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602005	9990	960.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602004	9990	975.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602003	9990	956.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602002	9990	959.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210602001	9990	976.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601068	9990	958.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601067	9990	957.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601066	9990	994.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601065	9990	981.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601064	9990	959.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601063	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601062	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210601061	9990	979.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909110	9990	937.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909096	9990	977.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909101	9990	982.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909094	9990	994.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909115	9990	978.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909084	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909109	9990	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909095	9990	984.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909088	9990	974.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909093	9990	978.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909113	9990	993.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909100	9990	963.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909112	9990	970.300	JPM London B (VLTB)
		Running Total :	270,606,205.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20220909085	9990	985.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909097	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909089	9990	975.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909106	9990	973.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909099	9990	982.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909102	9990	987.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909086	9990	989.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909107	9990	979.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909083	9990	939.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909116	9990	969.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909098	9990	995.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909087	9990	965.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909090	9990	976.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909103	9990	983.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909108	9990	980.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909105	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909092	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909111	9990	980.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909114	9990	982.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909104	9990	994.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220909091	9990	983.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912052	9990	958.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912054	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912068	9990	968.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912083	9990	953.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912069	9990	955.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912084	9990	984.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912055	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912053	9990	960.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912067	9990	977.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912085	9990	987.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912080	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912056	9990	963.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912079	9990	977.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912063	9990	965.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912073	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912060	9990	974.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912075	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912061	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912082	9990	979.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912058	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912057	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912072	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912078	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912071	9990	965.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912081	9990	972.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220912064	9990	974.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120900302	9999	1,001.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120900303	9999	994.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120900304	9999	996.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120900305	9999	984.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120900306	9999	1,025.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120910207	9999	999.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120900307	9999	1,006.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120900402	9999	987.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120900403	9999	992.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120900405	9999	1,022.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120900406	9999	1,033.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120900407	9999	1,006.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120900601	9999	1,010.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120900602	9999	949.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120900603	9999	1,001.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120900604	9999	1,006.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120910101	9999	1,050.700	JPM London B (VLTB)
		Running Total :	270,668,993.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY120870707	9999	1,003.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120890802	9999	1,019.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120910102	9999	1,029.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120910105	9999	1,020.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120910106	9999	1,032.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120910107	9999	1,046.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120910202	9999	1,019.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120910204	9999	1,010.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120910205	9999	989.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120910206	9999	987.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120910506	9999	1,019.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120910507	9999	979.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120900301	9999	992.400	JPM London B (VLTB)
Aurubis	177872	9990	1,015.900	JPM London B (VLTB)
Aurubis	177873	9990	978.500	JPM London B (VLTB)
Aurubis	177874	9990	959.400	JPM London B (VLTB)
Aurubis	177875	9990	964.100	JPM London B (VLTB)
Aurubis	177876	9990	975.100	JPM London B (VLTB)
Aurubis	177877	9990	978.600	JPM London B (VLTB)
Aurubis	177944	9990	998.700	JPM London B (VLTB)
Aurubis	177945	9990	955.700	JPM London B (VLTB)
Aurubis	177946	9990	932.700	JPM London B (VLTB)
Aurubis	177947	9990	952.800	JPM London B (VLTB)
Aurubis	177948	9990	939.000	JPM London B (VLTB)
Aurubis	177949	9990	951.400	JPM London B (VLTB)
Aurubis	177950	9990	974.000	JPM London B (VLTB)
Aurubis	177951	9990	964.500	JPM London B (VLTB)
Aurubis	177952	9990	971.400	JPM London B (VLTB)
Aurubis	177953	9990	931.200	JPM London B (VLTB)
Aurubis	177954	9990	969.700	JPM London B (VLTB)
Aurubis	177955	9990	872.400	JPM London B (VLTB)
Aurubis	177956	9990	932.900	JPM London B (VLTB)
Aurubis	177957	9990	931.500	JPM London B (VLTB)
Aurubis	177958	9990	945.100	JPM London B (VLTB)
Aurubis	177959	9990	961.900	JPM London B (VLTB)
Aurubis	177960	9990	962.300	JPM London B (VLTB)
Aurubis	177961	9990	979.600	JPM London B (VLTB)
Aurubis	177962	9990	932.200	JPM London B (VLTB)
Aurubis	177963	9990	960.200	JPM London B (VLTB)
Aurubis	177964	9990	1,004.900	JPM London B (VLTB)
Aurubis	177965	9990	1,002.300	JPM London B (VLTB)
Aurubis	177966	9990	1,006.700	JPM London B (VLTB)
Aurubis	177967	9990	998.000	JPM London B (VLTB)
Aurubis	177968	9990	1,012.300	JPM London B (VLTB)
Aurubis	177969	9990	985.300	JPM London B (VLTB)
Aurubis	177970	9990	1,005.300	JPM London B (VLTB)
Aurubis	177971	9990	1,026.100	JPM London B (VLTB)
Aurubis	177972	9990	982.600	JPM London B (VLTB)
Aurubis	177973	9990	1,009.300	JPM London B (VLTB)
Aurubis	177668	9990	1,028.400	JPM London B (VLTB)
Aurubis	177669	9990	985.500	JPM London B (VLTB)
Aurubis	177670	9990	1,002.700	JPM London B (VLTB)
Aurubis	177671	9990	980.800	JPM London B (VLTB)
Aurubis	177672	9990	950.900	JPM London B (VLTB)
Aurubis	177673	9990	973.600	JPM London B (VLTB)
Aurubis	178124	9990	961.800	JPM London B (VLTB)
Aurubis	178125	9990	969.300	JPM London B (VLTB)
Aurubis	178126	9990	905.800	JPM London B (VLTB)
Aurubis	178127	9990	958.600	JPM London B (VLTB)
Aurubis	178128	9990	947.900	JPM London B (VLTB)
Aurubis	178129	9990	940.100	JPM London B (VLTB)
Aurubis	178130	9990	954.700	JPM London B (VLTB)
Aurubis	178131	9990	972.700	JPM London B (VLTB)
Aurubis	178132	9990	993.600	JPM London B (VLTB)
		Running Total :	270,731,592.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	178133	9990	999.600	JPM London B (VLTB)
Aurubis	178134	9990	984.000	JPM London B (VLTB)
Aurubis	178135	9990	1,012.300	JPM London B (VLTB)
Aurubis	178136	9990	1,009.400	JPM London B (VLTB)
Aurubis	178137	9990	976.900	JPM London B (VLTB)
Aurubis	178138	9990	946.000	JPM London B (VLTB)
Aurubis	178139	9990	967.500	JPM London B (VLTB)
Aurubis	178140	9990	959.200	JPM London B (VLTB)
Aurubis	178141	9990	1,005.400	JPM London B (VLTB)
Aurubis	178142	9990	993.100	JPM London B (VLTB)
Aurubis	178143	9990	961.400	JPM London B (VLTB)
Aurubis	178144	9990	994.400	JPM London B (VLTB)
Aurubis	178145	9990	898.200	JPM London B (VLTB)
Aurubis	178146	9990	992.300	JPM London B (VLTB)
Aurubis	178147	9990	986.600	JPM London B (VLTB)
Aurubis	178148	9990	1,005.900	JPM London B (VLTB)
Aurubis	178149	9990	989.200	JPM London B (VLTB)
Aurubis	178150	9990	1,021.900	JPM London B (VLTB)
Aurubis	178151	9990	1,007.600	JPM London B (VLTB)
Aurubis	178152	9990	946.400	JPM London B (VLTB)
Aurubis	178153	9990	942.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66700 A	9990	897.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66699 A	9990	867.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66698 A	9990	880.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66697 A	9990	832.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66696 A	9990	893.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66695 A	9990	909.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66694 A	9990	854.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66693 A	9990	894.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66692 A	9990	917.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66691 A	9990	885.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66690 A	9990	889.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66689 A	9990	881.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66574 A	9990	887.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66573 A	9990	866.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66572 A	9990	847.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66571 A	9990	859.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66570 A	9990	846.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66569 A	9990	855.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66568 A	9990	867.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66567 A	9990	849.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66566 A	9990	846.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66565 A	9990	851.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66564 A	9990	856.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66563 A	9990	838.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66562 A	9990	858.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66561 A	9990	904.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66560 A	9990	851.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66559 A	9990	854.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66558 A	9990	851.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66557 A	9990	859.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66556 A	9990	896.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66555 A	9990	888.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66554 A	9990	803.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66553 A	9990	866.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66552 A	9990	878.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 66551 A	9990	898.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081303	9990	1,031.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081302	9990	996.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081301	9990	998.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081294	9990	976.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081293	9990	988.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081292	9990	1,031.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081291	9990	923.000	JPM London B (VLTB)
		Running Total :	270,790,425.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	20081284	9990	980.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081283	9990	969.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081282	9990	1,010.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081281	9990	981.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081274	9990	987.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081273	9990	1,011.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081272	9990	989.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081271	9990	1,041.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081264	9990	970.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081263	9990	985.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081262	9990	974.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081261	9990	969.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081312	9990	969.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081311	9990	979.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081304	9990	1,013.100	JPM London B (VLTB)
Aurubis	3390	9990	874.000	JPM London B (VLTB)
Aurubis	3389	9990	840.100	JPM London B (VLTB)
Aurubis	3388	9990	890.700	JPM London B (VLTB)
Aurubis	3387	9990	871.900	JPM London B (VLTB)
Aurubis	3386	9990	858.100	JPM London B (VLTB)
Aurubis	3385	9990	893.600	JPM London B (VLTB)
Aurubis	3384	9990	843.700	JPM London B (VLTB)
Aurubis	3383	9990	847.900	JPM London B (VLTB)
Aurubis	3382	9990	847.500	JPM London B (VLTB)
Aurubis	3381	9990	859.900	JPM London B (VLTB)
Aurubis	3380	9990	859.000	JPM London B (VLTB)
Aurubis	3379	9990	866.800	JPM London B (VLTB)
Aurubis	3378	9990	852.700	JPM London B (VLTB)
Aurubis	3377	9990	875.700	JPM London B (VLTB)
Aurubis	3376	9990	856.300	JPM London B (VLTB)
Aurubis	3375	9990	822.200	JPM London B (VLTB)
Aurubis	3374	9990	861.600	JPM London B (VLTB)
Aurubis	3373	9990	845.800	JPM London B (VLTB)
Aurubis	3372	9990	904.400	JPM London B (VLTB)
Aurubis	3371	9990	819.900	JPM London B (VLTB)
Aurubis	3370	9990	872.500	JPM London B (VLTB)
Aurubis	3369	9990	864.500	JPM London B (VLTB)
Aurubis	3368	9990	840.200	JPM London B (VLTB)
Aurubis	3367	9990	895.300	JPM London B (VLTB)
Aurubis	3366	9990	853.300	JPM London B (VLTB)
Aurubis	3365	9990	899.300	JPM London B (VLTB)
Aurubis	3364	9990	857.300	JPM London B (VLTB)
Aurubis	3363	9990	862.000	JPM London B (VLTB)
Aurubis	3362	9990	854.100	JPM London B (VLTB)
Aurubis	3361	9990	862.600	JPM London B (VLTB)
Aurubis	3216	9990	892.500	JPM London B (VLTB)
Aurubis	3215	9990	885.400	JPM London B (VLTB)
Aurubis	3214	9990	952.900	JPM London B (VLTB)
Aurubis	3213	9990	876.800	JPM London B (VLTB)
Aurubis	3212	9990	875.900	JPM London B (VLTB)
Aurubis	3211	9990	883.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601267	9990	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601264	9990	1,004.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601268	9990	988.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601261	9990	1,004.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601202	9990	988.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601201	9990	993.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601200	9990	981.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601199	9990	983.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601241	9990	971.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601244	9990	965.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601168	9990	978.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600132	9990	1,002.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600142	9990	981.000	JPM London B (VLTB)
		Running Total :	270,849,303.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	600140	9990	977.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600115	9990	978.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600141	9990	994.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600110	9990	969.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600143	9990	998.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601167	9990	977.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601171	9990	1,016.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601166	9990	999.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601165	9990	960.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601259	9990	988.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601174	9990	989.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601206	9990	1,010.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601205	9990	1,001.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601209	9990	987.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601270	9990	969.500	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7356	9990	992.400	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7366	9990	954.300	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7348	9990	955.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7353	9990	949.800	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7355	9990	913.200	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7344	9990	958.400	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7368	9990	919.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7357	9990	955.600	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7365	9990	936.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7361	9990	924.500	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7358	9990	906.600	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7349	9990	897.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7371	9990	875.300	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7372	9990	932.700	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7345	9990	896.300	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7360	9990	925.500	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7346	9990	851.300	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7350	9990	862.200	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7363	9990	905.300	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7369	9990	970.200	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7370	9990	927.500	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7341	9990	874.800	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7343	9990	863.600	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7352	9990	953.800	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7354	9990	961.400	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7359	9990	902.700	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7351	9990	892.900	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7347	9990	921.300	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7364	9990	911.300	JPM London B (VLTB)
Britannia Refined Metals Limited	Y 7367	9990	952.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603508	9990	982.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603485	9990	987.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603488	9990	983.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603501	9990	989.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603504	9990	971.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603473	9990	955.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603476	9990	980.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603483	9990	966.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603475	9990	963.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603491	9990	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603446	9990	972.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603449	9990	970.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603452	9990	990.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603469	9990	963.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603470	9990	984.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603467	9990	956.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603464	9990	956.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603524	9990	973.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603506	9990	994.900	JPM London B (VLTB)
		Running Total :	270,910,289.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	603521	9990	982.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603518	9990	983.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603503	9990	977.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603515	9990	960.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603516	9990	977.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603519	9990	978.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603511	9990	977.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603509	9990	966.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603522	9990	974.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603514	9990	989.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603489	9990	969.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603484	9990	979.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603492	9990	977.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603495	9990	960.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603507	9990	991.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603487	9990	966.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603513	9990	996.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1556	9999	945.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1568	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1541	9999	961.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1543	9999	968.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1550	9999	985.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1552	9999	936.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1549	9999	972.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1545	9999	950.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1546	9999	959.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1803	9999	976.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1802	9999	957.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1825	9999	961.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1817	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1833	9999	981.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1569	9999	942.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1561	9999	961.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1567	9999	947.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1558	9999	939.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1559	9999	945.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1557	9999	939.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1540	9999	931.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1554	9999	958.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1551	9999	949.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1547	9999	949.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1555	9999	965.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1570	9999	961.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1571	9999	962.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1563	9999	937.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1544	9999	939.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1560	9999	957.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1564	9999	948.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1562	9999	951.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1548	9999	966.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1565	9999	940.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1566	9999	944.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1572	9999	961.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1783	9999	958.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1790	9999	970.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1774	9999	925.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1786	9999	959.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1781	9999	969.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1780	9999	938.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1777	9999	963.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1778	9999	956.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1776	9999	964.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1779	9999	974.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1791	9999	971.800	JPM London B (VLTB)
		Running Total :	270,971,833.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1772	9999	931.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1534	9999	963.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1775	9999	939.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1491	9999	967.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1480	9999	944.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1477	9999	969.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1499	9999	973.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1475	9999	976.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1471	9999	981.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1476	9999	988.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1469	9999	974.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1793	9999	969.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1801	9999	957.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1785	9999	954.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1792	9999	986.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1782	9999	960.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1784	9999	963.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1535	9999	942.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1536	9999	930.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1773	9999	961.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1796	9999	979.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1797	9999	992.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1800	9999	980.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1788	9999	950.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1787	9999	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730029	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730028	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730055	9990	950.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730054	9990	943.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730053	9990	945.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730052	9990	974.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730051	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730050	9990	988.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730049	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730048	9990	983.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730047	9990	979.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730046	9990	982.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730045	9990	958.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730044	9990	948.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730043	9990	950.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730042	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730041	9990	953.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730040	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730039	9990	992.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730038	9990	984.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730037	9990	974.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730036	9990	949.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730035	9990	976.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730034	9990	947.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730033	9990	955.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730032	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730031	9990	957.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730030	9990	946.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730027	9990	935.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210730026	9990	959.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212575	9990	979.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212574	9990	976.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212573	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212572	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212571	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212570	9990	988.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212569	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212568	9990	941.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212567	9990	977.300	JPM London B (VLTB)
		Running Total :	271,033,569.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20201212566	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212565	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212564	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212563	9990	951.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212562	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212561	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212560	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212559	9990	957.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212558	9990	975.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212557	9990	986.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212556	9990	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212555	9990	961.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212554	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212553	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212552	9990	974.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212551	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212550	9990	959.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212549	9990	984.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212548	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212547	9990	960.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201212576	9990	970.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54605 A	9990	909.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54606 A	9990	928.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54607 A	9990	863.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54608 A	9990	885.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54011 A	9990	888.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54012 A	9990	898.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54013 A	9990	869.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54014 A	9990	870.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54015 A	9990	842.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54016 A	9990	833.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54021 A	9990	836.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54022 A	9990	863.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54023 A	9990	919.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54024 A	9990	900.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54025 A	9990	859.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54026 A	9990	841.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54027 A	9990	871.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54028 A	9990	927.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54029 A	9990	885.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54030 A	9990	826.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54031 A	9990	835.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54032 A	9990	782.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54033 A	9990	818.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54034 A	9990	909.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54599 A	9990	868.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54600 A	9990	856.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54601 A	9990	849.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54602 A	9990	802.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54603 A	9990	901.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54604 A	9990	886.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54017 A	9990	840.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54018 A	9990	862.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54019 A	9990	915.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54020 A	9990	890.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54609 A	9990	874.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54610 A	9990	893.800	JPM London B (VLTB)
Aurubis	174400	9990	987.800	JPM London B (VLTB)
Aurubis	174401	9990	1,001.400	JPM London B (VLTB)
Aurubis	174402	9990	1,010.000	JPM London B (VLTB)
Aurubis	174403	9990	1,012.500	JPM London B (VLTB)
Aurubis	174404	9990	1,001.500	JPM London B (VLTB)
Aurubis	174405	9990	996.800	JPM London B (VLTB)
Aurubis	174406	9990	1,030.700	JPM London B (VLTB)
		Running Total :	271,092,266.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	174407	9990	1,026.200	JPM London B (VLTB)
Aurubis	174408	9990	1,055.600	JPM London B (VLTB)
Aurubis	174409	9990	1,018.700	JPM London B (VLTB)
Aurubis	174410	9990	1,000.300	JPM London B (VLTB)
Aurubis	174411	9990	1,013.800	JPM London B (VLTB)
Aurubis	174412	9990	1,007.900	JPM London B (VLTB)
Aurubis	174413	9990	1,006.200	JPM London B (VLTB)
Aurubis	174414	9990	1,011.200	JPM London B (VLTB)
Aurubis	174415	9990	916.000	JPM London B (VLTB)
Aurubis	174416	9990	1,011.300	JPM London B (VLTB)
Aurubis	174417	9990	1,000.300	JPM London B (VLTB)
Aurubis	174418	9990	1,042.400	JPM London B (VLTB)
Aurubis	174419	9990	1,025.100	JPM London B (VLTB)
Aurubis	174420	9990	1,058.800	JPM London B (VLTB)
Aurubis	174421	9990	988.200	JPM London B (VLTB)
Aurubis	174422	9990	993.500	JPM London B (VLTB)
Aurubis	174423	9990	1,016.500	JPM London B (VLTB)
Aurubis	174424	9990	992.000	JPM London B (VLTB)
Aurubis	174425	9990	980.300	JPM London B (VLTB)
Aurubis	174426	9990	935.100	JPM London B (VLTB)
Aurubis	174427	9990	945.900	JPM London B (VLTB)
Aurubis	174428	9990	970.900	JPM London B (VLTB)
Aurubis	174429	9990	892.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WB5356	9999	952.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	6120753	9999	969.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	6120752	9999	971.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	6120751	9999	969.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	6120750	9999	959.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	6120749	9999	960.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	6120748	9999	956.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	6120747	9999	953.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	6120746	9999	982.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	6120745	9999	984.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	6120744	9999	973.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	6120743	9999	947.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	6120742	9999	953.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	6120741	9999	1,012.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	6120740	9999	984.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	6120739	9999	944.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	6120738	9999	986.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	6120737	9999	978.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	6120736	9999	968.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	6120735	9999	1,002.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	6120734	9999	942.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	6120733	9999	966.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	6120732	9999	965.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	6120731	9999	985.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	6120730	9999	968.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	6120729	9999	958.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	6120728	9999	954.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	6120727	9999	958.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	6120726	9999	962.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	6120725	9999	967.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	6120724	9999	906.300	JPM London B (VLTB)
Kazzinc Ltd	0722-07	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	0722-06	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	0722-05	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	0722-04	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	0722-03	9999	992.600	JPM London B (VLTB)
Valcambi SA	AB03400	9990	943.500	JPM London B (VLTB)
Valcambi SA	AB03399	9990	974.400	JPM London B (VLTB)
Valcambi SA	AB03398	9990	971.500	JPM London B (VLTB)
Valcambi SA	AB03397	9990	984.300	JPM London B (VLTB)
Valcambi SA	AB03396	9990	958.800	JPM London B (VLTB)
		Running Total :	271,154,899.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AB03395	9990	979.100	JPM London B (VLTB)
Valcambi SA	AB03394	9990	959.300	JPM London B (VLTB)
Valcambi SA	AB03393	9990	961.500	JPM London B (VLTB)
Valcambi SA	AB03392	9990	967.500	JPM London B (VLTB)
Valcambi SA	AB03391	9990	965.900	JPM London B (VLTB)
Valcambi SA	AB03390	9990	997.800	JPM London B (VLTB)
Valcambi SA	AB03389	9990	1,002.700	JPM London B (VLTB)
Valcambi SA	AB03388	9990	1,000.900	JPM London B (VLTB)
Valcambi SA	AB03387	9990	1,006.300	JPM London B (VLTB)
Valcambi SA	AB03386	9990	976.700	JPM London B (VLTB)
Valcambi SA	AB03385	9990	958.700	JPM London B (VLTB)
Valcambi SA	AB03384	9990	964.600	JPM London B (VLTB)
Valcambi SA	AB03383	9990	1,002.100	JPM London B (VLTB)
Valcambi SA	AB03382	9990	980.900	JPM London B (VLTB)
Valcambi SA	AB03381	9990	985.600	JPM London B (VLTB)
Valcambi SA	AB03380	9990	1,006.600	JPM London B (VLTB)
Valcambi SA	AB03379	9990	985.300	JPM London B (VLTB)
Valcambi SA	AB03378	9990	972.000	JPM London B (VLTB)
Valcambi SA	AB03377	9990	956.100	JPM London B (VLTB)
Valcambi SA	AB03376	9990	976.000	JPM London B (VLTB)
Valcambi SA	AB03375	9990	992.700	JPM London B (VLTB)
Valcambi SA	AB03374	9990	1,000.500	JPM London B (VLTB)
Valcambi SA	AB03373	9990	993.000	JPM London B (VLTB)
Valcambi SA	AB03372	9990	1,016.500	JPM London B (VLTB)
Valcambi SA	AB03371	9990	985.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2550-06	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2549-08	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2549-10	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2549-04	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2549-07	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2549-05	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2548-08	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2550-10	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2551-01	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2549-01	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2550-01	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2550-09	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2549-09	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2550-05	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2549-06	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2550-03	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2549-02	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2550-07	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2550-02	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2549-03	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2550-04	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2548-09	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2550-08	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2548-07	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241126104	9999	945.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241126105	9999	965.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241126106	9999	956.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241126107	9999	961.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241126108	9999	991.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241126109	9999	992.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241126110	9999	979.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241126111	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241126112	9999	961.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241126113	9999	965.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241126114	9999	954.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241126115	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241126116	9999	981.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241126117	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241126118	9999	1,003.200	JPM London B (VLTB)
		Running Total :	271,217,443.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	241126119	9999	995.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241126120	9999	967.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241126121	9999	976.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241126122	9999	997.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241126123	9999	988.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241126124	9999	953.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241126125	9999	979.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241126126	9999	965.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241126127	9999	950.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241126128	9999	983.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241126129	9999	959.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226834	9999	960.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226835	9999	965.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226836	9999	967.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226837	9999	982.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241126130	9999	969.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241126131	9999	974.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241126132	9999	961.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241126133	9999	998.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241126134	9999	977.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241126135	9999	947.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226768	9999	953.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226769	9999	985.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226770	9999	971.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226771	9999	959.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226772	9999	976.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226773	9999	982.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226774	9999	960.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226775	9999	972.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226776	9999	951.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226777	9999	961.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226778	9999	956.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226779	9999	940.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226780	9999	966.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226781	9999	913.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226782	9999	960.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226783	9999	956.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226784	9999	953.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226785	9999	972.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226786	9999	959.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226787	9999	933.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226788	9999	947.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226789	9999	955.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226790	9999	960.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226791	9999	952.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226733	9999	964.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226734	9999	932.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226735	9999	971.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226736	9999	976.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226737	9999	960.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226738	9999	982.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226739	9999	981.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226740	9999	969.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226741	9999	979.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226742	9999	984.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226743	9999	979.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226744	9999	969.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226745	9999	980.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226746	9999	959.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226747	9999	985.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226748	9999	948.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226749	9999	991.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226750	9999	969.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226792	9999	976.200	JPM London B (VLTB)
		Running Total :	271,279,328.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	241226793	9999	939.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226794	9999	963.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226795	9999	967.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226796	9999	957.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226797	9999	963.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226798	9999	923.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226799	9999	991.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226800	9999	942.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226801	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226802	9999	948.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226803	9999	977.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226697	9999	969.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226698	9999	965.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226699	9999	977.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226700	9999	966.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226701	9999	975.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226702	9999	963.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226703	9999	959.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226704	9999	948.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226705	9999	957.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226706	9999	949.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226707	9999	975.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226708	9999	981.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226709	9999	982.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226751	9999	978.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226752	9999	951.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226753	9999	978.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226754	9999	979.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226755	9999	957.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226756	9999	958.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226757	9999	956.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226758	9999	961.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226759	9999	987.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226760	9999	968.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226761	9999	958.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226762	9999	987.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226763	9999	969.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226764	9999	990.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226765	9999	969.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226766	9999	965.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226767	9999	975.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226661	9999	988.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226662	9999	968.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226663	9999	992.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226664	9999	951.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226665	9999	958.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226666	9999	960.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226667	9999	967.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226710	9999	974.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226711	9999	984.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226712	9999	949.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226713	9999	945.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226714	9999	987.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226715	9999	994.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226716	9999	956.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226717	9999	992.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226718	9999	966.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226719	9999	988.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226720	9999	958.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226721	9999	950.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226722	9999	960.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226723	9999	963.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226724	9999	929.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226725	9999	969.300	JPM London B (VLTB)
		Running Total :	271,341,222.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	241226726	9999	981.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226727	9999	970.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226728	9999	988.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226729	9999	939.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226730	9999	940.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226731	9999	961.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226732	9999	982.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226626	9999	953.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226668	9999	986.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226669	9999	1,019.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226670	9999	968.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226671	9999	968.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226672	9999	972.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226673	9999	953.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226674	9999	967.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226675	9999	950.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226676	9999	977.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226677	9999	952.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226678	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226679	9999	981.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226680	9999	976.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226681	9999	988.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226682	9999	975.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226683	9999	966.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226684	9999	934.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226685	9999	994.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226686	9999	963.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226687	9999	996.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226688	9999	992.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226689	9999	992.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226690	9999	981.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226691	9999	982.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226692	9999	977.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226693	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226694	9999	974.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226695	9999	960.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226696	9999	970.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226627	9999	920.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226628	9999	954.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226629	9999	942.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226630	9999	935.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226631	9999	939.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226632	9999	953.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226633	9999	952.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226634	9999	952.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226635	9999	955.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226636	9999	956.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226637	9999	961.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226638	9999	973.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226639	9999	962.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226640	9999	939.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226641	9999	945.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226642	9999	950.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226643	9999	976.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226644	9999	954.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226645	9999	953.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226646	9999	958.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226647	9999	966.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226648	9999	979.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226649	9999	930.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226650	9999	940.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226651	9999	945.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226652	9999	946.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226653	9999	939.600	JPM London B (VLTB)
		Running Total :	271,402,958.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	241226654	9999	964.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226655	9999	927.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226656	9999	966.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226593	9999	950.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226594	9999	974.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226595	9999	974.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226596	9999	961.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226597	9999	957.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226598	9999	945.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226599	9999	974.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226600	9999	957.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226601	9999	966.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226602	9999	952.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226603	9999	950.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226604	9999	957.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226605	9999	958.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226606	9999	956.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226607	9999	918.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226608	9999	935.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226609	9999	937.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226610	9999	954.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226611	9999	963.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226612	9999	972.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226613	9999	953.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226614	9999	963.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226615	9999	972.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226616	9999	954.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226617	9999	962.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226618	9999	956.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226657	9999	974.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226658	9999	958.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226659	9999	967.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226660	9999	956.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226558	9999	976.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226559	9999	966.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226560	9999	967.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226561	9999	969.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226562	9999	981.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226563	9999	982.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226564	9999	971.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226565	9999	977.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226566	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226567	9999	958.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226568	9999	961.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226569	9999	989.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226570	9999	985.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226571	9999	960.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226572	9999	989.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226573	9999	997.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226574	9999	968.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226575	9999	979.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226576	9999	969.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226577	9999	970.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226578	9999	966.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226579	9999	942.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226580	9999	972.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226619	9999	970.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226620	9999	946.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226621	9999	949.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226622	9999	981.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226623	9999	949.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226624	9999	919.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226625	9999	944.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226522	9999	992.000	JPM London B (VLTB)
		Running Total :	271,464,614.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	241226523	9999	955.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226524	9999	952.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226525	9999	948.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226526	9999	959.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226527	9999	963.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226528	9999	964.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226529	9999	965.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226530	9999	975.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226531	9999	957.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226532	9999	945.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226533	9999	985.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226534	9999	951.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226535	9999	961.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226536	9999	962.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226537	9999	984.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226538	9999	960.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226539	9999	961.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226581	9999	966.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226582	9999	970.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226583	9999	967.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226584	9999	952.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226585	9999	980.100	JPM London B (VLTB)
KGHM Polska Miedz SA	241226586	9999	953.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226587	9999	966.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226588	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226589	9999	960.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226590	9999	964.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226591	9999	956.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226592	9999	962.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226487	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226488	9999	978.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226489	9999	980.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226490	9999	978.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226491	9999	989.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226492	9999	956.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226493	9999	987.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226494	9999	974.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226495	9999	972.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226496	9999	973.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226497	9999	957.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226498	9999	975.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226540	9999	940.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226541	9999	953.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226542	9999	960.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226543	9999	943.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226544	9999	953.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226545	9999	993.700	JPM London B (VLTB)
KGHM Polska Miedz SA	241226546	9999	971.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226547	9999	956.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226548	9999	958.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226549	9999	957.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226550	9999	950.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226551	9999	982.300	JPM London B (VLTB)
KGHM Polska Miedz SA	241226552	9999	970.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226553	9999	973.000	JPM London B (VLTB)
KGHM Polska Miedz SA	241226554	9999	988.200	JPM London B (VLTB)
KGHM Polska Miedz SA	241226555	9999	978.500	JPM London B (VLTB)
KGHM Polska Miedz SA	241226556	9999	981.600	JPM London B (VLTB)
KGHM Polska Miedz SA	241226557	9999	969.400	JPM London B (VLTB)
KGHM Polska Miedz SA	241226512	9999	954.900	JPM London B (VLTB)
KGHM Polska Miedz SA	241226518	9999	948.800	JPM London B (VLTB)
KGHM Polska Miedz SA	241226520	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	1792-05	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	1792-04	9999	953.900	JPM London B (VLTB)
		Running Total :	271,526,479.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1792-03	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	1792-02	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	1792-01	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	1791-08	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	1791-07	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	1791-06	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	1791-05	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	1791-04	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	1791-03	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	1791-02	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	1791-01	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	1790-08	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	1790-07	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	1790-06	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	1790-05	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	1790-04	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	1790-03	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	1790-02	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	1790-01	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	1789-08	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	1789-07	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	1789-06	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	1789-05	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	1786-09	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	1785-04	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	1785-03	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	1785-02	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	1785-01	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2027-03	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2027-02	9999	913.900	JPM London B (VLTB)
Kazzinc Ltd	2027-01	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2026-08	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2026-07	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2026-06	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2026-05	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2026-04	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2026-03	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2026-02	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2026-01	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2025-07	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2025-06	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2025-05	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2025-04	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2025-03	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2025-02	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2025-01	9999	940.100	JPM London B (VLTB)
Kazzinc Ltd	2024-08	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2024-07	9999	1,021.400	JPM London B (VLTB)
Kazzinc Ltd	2024-06	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2024-05	9999	1,022.000	JPM London B (VLTB)
Kazzinc Ltd	2024-04	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2024-03	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2024-02	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2024-01	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2023-08	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2023-07	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2023-06	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2023-05	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012113504	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012113503	9999	950.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012113502	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012113501	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012113408	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012113407	9999	968.800	JPM London B (VLTB)
		Running Total :	271,588,626.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012113406	9999	955.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012113405	9999	943.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012113404	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012113403	9999	941.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012113401	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112708	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112707	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112706	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112705	9999	947.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112704	9999	951.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112703	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112702	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112701	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112608	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112607	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112606	9999	956.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112605	9999	945.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112604	9999	950.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112603	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112602	9999	941.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112601	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112508	9999	950.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112408	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112407	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112406	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112405	9999	948.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112404	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112403	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112402	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012112401	9999	973.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201203625	9999	1,025.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201203624	9999	1,036.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201203623	9999	1,032.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201203622	9999	1,034.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201203551	9999	1,036.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201203550	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201203549	9999	1,038.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201203548	9999	994.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201203547	9999	1,021.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201203546	9999	1,024.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201203545	9999	1,027.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201203544	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201203543	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201203542	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201203541	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201203540	9999	1,027.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201203539	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201203538	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201203537	9999	1,025.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201203536	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201203535	9999	1,030.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201203534	9999	1,042.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201203533	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201203532	9999	1,031.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201203531	9999	1,024.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201203530	9999	1,025.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201203529	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201203528	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201203527	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201203526	9999	1,049.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201203525	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201203524	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201203523	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201203522	9999	1,022.900	JPM London B (VLTB)
		Running Total :	271,652,200.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201203521	9999	1,036.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201203520	9999	1,023.200	JPM London B (VLTB)
KGHM Polska Miedz SA	26729	9999	1,026.000	JPM London B (VLTB)
KGHM Polska Miedz SA	26730	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	26731	9999	977.900	JPM London B (VLTB)
KGHM Polska Miedz SA	26732	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	26733	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	26734	9999	988.800	JPM London B (VLTB)
KGHM Polska Miedz SA	26735	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	26736	9999	1,029.400	JPM London B (VLTB)
KGHM Polska Miedz SA	26737	9999	1,028.200	JPM London B (VLTB)
KGHM Polska Miedz SA	26738	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	26739	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	26740	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	27185	9999	988.200	JPM London B (VLTB)
KGHM Polska Miedz SA	27186	9999	992.600	JPM London B (VLTB)
KGHM Polska Miedz SA	27187	9999	970.800	JPM London B (VLTB)
KGHM Polska Miedz SA	27188	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	27189	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	27190	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	27191	9999	987.400	JPM London B (VLTB)
KGHM Polska Miedz SA	27192	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	27193	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	27194	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	27195	9999	1,024.400	JPM London B (VLTB)
KGHM Polska Miedz SA	27196	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	27197	9999	989.900	JPM London B (VLTB)
KGHM Polska Miedz SA	27198	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	27199	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	27200	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	27201	9999	994.400	JPM London B (VLTB)
KGHM Polska Miedz SA	27202	9999	989.700	JPM London B (VLTB)
KGHM Polska Miedz SA	27203	9999	1,009.200	JPM London B (VLTB)
KGHM Polska Miedz SA	27204	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	27205	9999	988.700	JPM London B (VLTB)
KGHM Polska Miedz SA	27206	9999	993.500	JPM London B (VLTB)
KGHM Polska Miedz SA	27207	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	27208	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	27177	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	27178	9999	988.300	JPM London B (VLTB)
KGHM Polska Miedz SA	27179	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	27180	9999	979.700	JPM London B (VLTB)
KGHM Polska Miedz SA	27181	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	27182	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	27183	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	27184	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	27212	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	27213	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	27214	9999	992.600	JPM London B (VLTB)
KGHM Polska Miedz SA	27215	9999	994.100	JPM London B (VLTB)
KGHM Polska Miedz SA	27216	9999	991.100	JPM London B (VLTB)
KGHM Polska Miedz SA	27217	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	27218	9999	991.400	JPM London B (VLTB)
KGHM Polska Miedz SA	27219	9999	1,025.100	JPM London B (VLTB)
KGHM Polska Miedz SA	27220	9999	1,029.900	JPM London B (VLTB)
KGHM Polska Miedz SA	27221	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	27222	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	27223	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	27224	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	27225	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	27226	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	27227	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	27228	9999	983.200	JPM London B (VLTB)
KGHM Polska Miedz SA	27229	9999	1,017.800	JPM London B (VLTB)
		Running Total :	271,716,558.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	27230	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	27231	9999	977.300	JPM London B (VLTB)
KGHM Polska Miedz SA	27232	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	27233	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	27234	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	27235	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	27236	9999	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	27237	9999	1,028.500	JPM London B (VLTB)
KGHM Polska Miedz SA	27238	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	27239	9999	1,035.100	JPM London B (VLTB)
KGHM Polska Miedz SA	26741	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	26742	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	26743	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	26744	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	26745	9999	987.400	JPM London B (VLTB)
KGHM Polska Miedz SA	26746	9999	1,023.900	JPM London B (VLTB)
KGHM Polska Miedz SA	26747	9999	1,029.700	JPM London B (VLTB)
KGHM Polska Miedz SA	26748	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	26749	9999	997.300	JPM London B (VLTB)
KGHM Polska Miedz SA	26750	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	26751	9999	988.000	JPM London B (VLTB)
KGHM Polska Miedz SA	26752	9999	967.000	JPM London B (VLTB)
KGHM Polska Miedz SA	26753	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	26754	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	26755	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	26756	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	26757	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	26758	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	26759	9999	990.000	JPM London B (VLTB)
KGHM Polska Miedz SA	26760	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	27050	9999	994.100	JPM London B (VLTB)
KGHM Polska Miedz SA	27051	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	27052	9999	989.100	JPM London B (VLTB)
KGHM Polska Miedz SA	27053	9999	993.700	JPM London B (VLTB)
KGHM Polska Miedz SA	27054	9999	993.200	JPM London B (VLTB)
KGHM Polska Miedz SA	27055	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	27056	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	27057	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	27058	9999	992.100	JPM London B (VLTB)
KGHM Polska Miedz SA	27059	9999	991.100	JPM London B (VLTB)
KGHM Polska Miedz SA	27060	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	27061	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	27062	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	27063	9999	1,036.100	JPM London B (VLTB)
KGHM Polska Miedz SA	27064	9999	1,026.000	JPM London B (VLTB)
KGHM Polska Miedz SA	27065	9999	1,032.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014056409	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014056501	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014056502	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014056503	9999	901.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014056504	9999	933.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014056505	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014056506	9999	935.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014056507	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014056701	9999	950.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014056702	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014056703	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014056704	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014056705	9999	946.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014056706	9999	920.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014056707	9999	945.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014056708	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057301	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057302	9999	971.600	JPM London B (VLTB)
		Running Total :	271,780,048.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014057303	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057304	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057305	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057306	9999	945.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057307	9999	942.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014057308	9999	988.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014061505	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014061506	9999	1,000.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014061507	9999	1,008.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014061508	9999	1,028.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014061509	9999	997.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014061901	9999	971.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201130478	9999	1,041.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201130479	9999	1,049.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201130480	9999	1,025.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201130482	9999	1,044.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201130483	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201130485	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201130486	9999	1,031.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201130487	9999	1,024.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201130488	9999	1,032.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201130489	9999	1,034.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201130490	9999	999.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201130491	9999	1,038.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201130492	9999	1,019.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201130493	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201130495	9999	986.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201130496	9999	989.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201130497	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201130498	9999	1,028.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201130499	9999	1,025.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201130500	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201130501	9999	1,027.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201130502	9999	1,035.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201130503	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201130504	9999	1,035.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201130505	9999	1,051.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201130506	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201130507	9999	1,000.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201130522	9999	1,046.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201130523	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201130526	9999	1,056.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055202	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055203	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055204	9999	954.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055205	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055206	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055207	9999	954.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055208	9999	947.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055209	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055401	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055402	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055403	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055404	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055405	9999	988.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055406	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055407	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055408	9999	933.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055409	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055601	9999	937.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055602	9999	940.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055603	9999	954.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055604	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055605	9999	978.200	JPM London B (VLTB)
		Running Total :	271,843,741.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014055606	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055607	9999	932.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055608	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055609	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055901	9999	988.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055902	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055903	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055904	9999	1,005.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016092501	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016092502	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016092503	9999	994.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016092504	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016092505	9999	997.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016092506	9999	1,012.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016092507	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016092508	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016092701	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016092702	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016092703	9999	993.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016092704	9999	995.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016092705	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016092706	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093402	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093403	9999	992.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093404	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093405	9999	991.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093406	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093407	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093408	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093701	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093702	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093703	9999	993.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093704	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093705	9999	997.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093706	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093707	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093708	9999	1,025.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016093709	9999	1,010.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1422-03	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1422-04	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1422-05	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1422-06	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1422-07	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1422-08	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1422-09	9999	929.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1422-10	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1423-01	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1423-02	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1423-03	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1423-04	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1423-05	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1423-06	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1423-07	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1423-08	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1423-09	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1423-10	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1424-01	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1424-02	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1424-03	9999	1,017.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1424-04	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1424-05	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1424-06	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1424-07	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1424-08	9999	1,022.200	JPM London B (VLTB)
		Running Total :	271,906,365.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-1424-09	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1424-10	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1425-01	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1425-02	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1415-05	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1415-06	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1415-07	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1415-08	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1415-09	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1415-10	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1415-11	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1416-01	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1416-02	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1416-03	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1416-04	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1416-05	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1416-06	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1416-07	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1416-08	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1416-09	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1416-10	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1416-11	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1417-01	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1417-02	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1417-03	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1417-04	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1417-05	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1417-06	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1417-07	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1417-08	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1417-09	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1417-10	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1418-01	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1418-02	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1412-04	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1412-05	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1412-06	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1412-07	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1412-08	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1412-09	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1412-10	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1413-01	9999	1,017.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1413-02	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1413-03	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1413-04	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1413-05	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1413-06	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1413-07	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1413-08	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1413-09	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1414-01	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1414-02	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1414-03	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1414-04	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1414-05	9999	928.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1414-06	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1414-07	9999	930.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1414-08	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1414-09	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1414-10	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1415-01	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1415-02	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1415-03	9999	930.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1415-04	9999	975.400	JPM London B (VLTB)
		Running Total :	271,968,612.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-1409-03	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1409-04	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1409-05	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1409-06	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1409-07	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1409-08	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1409-09	9999	915.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1410-01	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1410-02	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1410-03	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1410-04	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1410-05	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1410-06	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1410-07	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1410-08	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1410-09	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1410-10	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1411-01	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1411-02	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1411-03	9999	913.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1411-04	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1411-05	9999	925.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1411-06	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1411-07	9999	936.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1411-08	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1411-09	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1411-10	9999	918.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1412-01	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1412-02	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1412-03	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017096801	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017096802	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017096803	9999	1,018.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017096804	9999	997.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017096805	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017096806	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017096807	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017096808	9999	1,010.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017096901	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017096902	9999	910.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017096903	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017096904	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017096905	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017096906	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017096907	9999	943.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017096908	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097001	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097002	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097003	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097004	9999	1,015.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097005	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097006	9999	944.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097007	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017097008	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098608	9999	1,001.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098703	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098704	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098705	9999	998.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098706	9999	991.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017098707	9999	934.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099204	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099208	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099301	9999	993.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099302	9999	981.700	JPM London B (VLTB)
		Running Total :	272,030,518.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2017099303	9999	941.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099304	9999	997.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099305	9999	1,002.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099306	9999	1,004.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099307	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099401	9999	995.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099402	9999	997.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099403	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099404	9999	950.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099405	9999	1,002.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099406	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099407	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099502	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099504	9999	1,016.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099506	9999	982.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017099507	9999	1,008.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017100701	9999	1,024.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017100702	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017101401	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017101402	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017101403	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017101404	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017101405	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017101406	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017101407	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017101408	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2396-03	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2396-04	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2396-05	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2396-06	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2396-07	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2396-08	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2398-01	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2398-02	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2398-03	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2398-04	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2398-05	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2398-06	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2398-07	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2398-08	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2398-09	9999	927.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2398-10	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2399-01	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2399-02	9999	926.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2399-03	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2399-04	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2399-05	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2399-06	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2399-07	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2399-08	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2400-01	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2400-02	9999	922.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2400-03	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2400-04	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2400-05	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2400-06	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0745-08	9999	925.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0745-09	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0746-01	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0746-02	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0746-03	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0746-04	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0747-01	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0747-02	9999	946.100	JPM London B (VLTB)
		Running Total :	272,092,781.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0747-03	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0747-04	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0747-05	9999	908.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0747-06	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0747-07	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0747-08	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0747-09	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0748-01	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0748-02	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0748-03	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0748-04	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0748-05	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0748-06	9999	934.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0748-07	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0748-08	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0748-09	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0748-10	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0749-01	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0749-02	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0749-03	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0749-04	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0749-05	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2001-05	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2001-06	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2001-07	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2001-08	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2001-09	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2001-10	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2001-11	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2002-01	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2002-02	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2002-03	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2002-04	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2002-05	9999	1,009.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2002-06	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2002-07	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2002-08	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2002-09	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2003-01	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2003-02	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2003-03	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2003-04	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2003-05	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2003-06	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2003-07	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2003-08	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2003-09	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2003-10	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2004-01	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2004-02	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2004-03	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2004-04	9999	928.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22386	9999	1,021.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22387	9999	1,035.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22402	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22407	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22410	9999	1,042.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22411	9999	1,042.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22412	9999	1,024.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22413	9999	1,030.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22414	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22415	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22416	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	22417	9999	1,017.900	JPM London B (VLTB)
		Running Total :	272,155,579.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	22418	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22419	9999	1,030.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22420	9999	1,034.800	JPM London B (VLTB)
KGHM Polska Miedz SA	22421	9999	1,033.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22422	9999	1,042.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22423	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22424	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22425	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22426	9999	1,025.600	JPM London B (VLTB)
KGHM Polska Miedz SA	22427	9999	1,022.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22428	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22429	9999	1,023.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22430	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22431	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22432	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22433	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22434	9999	1,029.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22435	9999	1,049.800	JPM London B (VLTB)
KGHM Polska Miedz SA	22436	9999	1,035.600	JPM London B (VLTB)
KGHM Polska Miedz SA	22437	9999	1,025.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22438	9999	1,042.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22439	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22440	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22441	9999	1,033.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0004-09	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0005-01	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0005-02	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0005-03	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0005-04	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0005-05	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0005-06	9999	1,017.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0005-07	9999	1,019.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0005-08	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0005-09	9999	1,013.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0005-10	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0005-11	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0006-01	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0006-02	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0006-03	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0006-04	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0006-05	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0006-06	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0006-07	9999	912.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0006-08	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0006-09	9999	929.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0006-10	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0007-01	9999	1,019.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0007-02	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0007-03	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0007-04	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0007-05	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0007-06	9999	933.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0007-07	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0007-08	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0007-09	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0007-10	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0008-01	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0008-02	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0008-03	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0008-04	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0008-05	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0008-06	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0008-07	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0008-08	9999	994.900	JPM London B (VLTB)
		Running Total :	272,219,112.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0008-09	9999	934.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0008-10	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0010-01	9999	930.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0010-02	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0010-03	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0010-04	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0010-05	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0010-06	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0010-07	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0010-08	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0010-09	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0011-01	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0011-02	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0011-03	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0011-04	9999	1,008.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0011-05	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0011-06	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0011-07	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0011-08	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0011-09	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0011-10	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0011-11	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0012-01	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0012-02	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0012-03	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0012-04	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0012-05	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0012-06	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0012-07	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0012-08	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0012-09	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0012-10	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0013-01	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0013-02	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0013-03	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0013-04	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0013-05	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0013-06	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0013-07	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0013-08	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0013-09	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0013-10	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0014-01	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0014-02	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0014-03	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0014-04	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0014-05	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0014-06	9999	918.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0014-07	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0014-08	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0014-09	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0015-01	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0015-02	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0015-03	9999	935.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0015-04	9999	930.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0015-05	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0015-06	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0015-07	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0015-08	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0015-09	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0015-10	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0016-01	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0016-02	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0016-03	9999	943.300	JPM London B (VLTB)
		Running Total :	272,281,339.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0016-04	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0016-05	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0016-06	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0016-07	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0016-08	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0016-09	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0017-01	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0017-02	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0017-03	9999	936.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0017-04	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0017-05	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0017-06	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0017-07	9999	923.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0017-08	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0017-09	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0017-10	9999	905.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0018-01	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0018-02	9999	1,007.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0018-03	9999	908.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0018-04	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0018-05	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0018-06	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0018-07	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0018-08	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0018-09	9999	919.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0019-01	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0019-02	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0019-03	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0019-04	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0019-05	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0019-06	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0019-07	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0019-08	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0019-09	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0019-10	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0020-01	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0020-02	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0020-03	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0020-04	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0020-05	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0020-06	9999	929.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0020-07	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0020-08	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0020-09	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0020-10	9999	1,004.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0020-11	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0021-01	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0021-02	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0021-03	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0021-04	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0021-05	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0021-06	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0021-07	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0022-01	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0022-02	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0022-03	9999	925.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0022-04	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0022-05	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0023-01	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0023-02	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0023-03	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0023-04	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0023-05	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0023-06	9999	965.600	JPM London B (VLTB)
		Running Total :	272,343,207.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0023-07	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0023-08	9999	931.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0024-01	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0024-02	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0024-03	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0024-04	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0024-05	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0024-06	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0024-07	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0024-08	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0025-01	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0025-02	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0025-03	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0025-04	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0025-05	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0025-06	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0025-07	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0025-08	9999	933.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0025-09	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0025-10	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0026-01	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0026-02	9999	928.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0026-03	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0026-04	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0026-05	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0026-06	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0026-07	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0026-08	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0026-09	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0026-10	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0027-01	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0027-02	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0027-03	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0027-04	9999	1,011.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0027-05	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0027-06	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0027-07	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0027-08	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0027-09	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0027-10	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0028-01	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0028-02	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0028-03	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0028-04	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0028-05	9999	915.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0028-06	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0028-07	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0028-08	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0028-09	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0028-10	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0028-11	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0029-01	9999	922.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0029-02	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0029-03	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0029-04	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0029-05	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0029-06	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0029-07	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0029-08	9999	920.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0029-09	9999	931.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0029-10	9999	924.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0029-11	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0030-01	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0030-02	9999	919.100	JPM London B (VLTB)
		Running Total :	272,404,932.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0030-03	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0030-04	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0030-05	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0030-06	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0030-07	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0030-08	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0030-09	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0030-10	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0031-01	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0031-02	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0031-03	9999	924.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0031-04	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0031-05	9999	1,013.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0031-06	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0031-07	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0031-08	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0031-09	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0031-10	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0032-01	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0032-02	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0032-03	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0032-04	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0032-05	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0032-06	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0032-07	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0032-08	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0032-09	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0032-10	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0032-11	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0033-01	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0033-02	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0033-03	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0033-04	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0033-05	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0033-06	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0033-07	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0033-08	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0033-09	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0033-10	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0033-11	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0034-01	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0034-02	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0034-03	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0034-04	9999	1,016.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0034-05	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0034-06	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0034-07	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0034-08	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0034-09	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0034-10	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0036-01	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0036-02	9999	932.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0036-03	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0036-04	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0036-05	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0036-06	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0036-07	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0036-08	9999	930.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0036-09	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0036-10	9999	928.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0037-01	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0037-02	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0037-03	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0037-04	9999	962.900	JPM London B (VLTB)
		Running Total :	272,467,009.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0037-05	9999	920.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0037-06	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0037-07	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0037-08	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0037-09	9999	925.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0037-10	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0037-11	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0038-01	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0038-02	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0038-03	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0038-04	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0038-05	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0038-06	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0038-07	9999	1,007.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0038-08	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0039-01	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0039-02	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0039-03	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0039-04	9999	1,009.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0039-05	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0039-06	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0039-07	9999	1,013.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0039-08	9999	1,021.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0039-09	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0039-10	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0040-01	9999	1,009.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0040-02	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0040-03	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0040-04	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0040-05	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0040-06	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0040-07	9999	926.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0040-08	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0040-09	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0040-10	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0041-01	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0041-02	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0041-03	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0041-04	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0041-05	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0041-06	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0041-07	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0041-08	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0041-09	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0041-10	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0042-01	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0042-02	9999	1,007.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0042-03	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0042-04	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0042-05	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0042-06	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0042-07	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0042-08	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0042-09	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0042-10	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0043-01	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0043-02	9999	1,016.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0043-03	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0043-04	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0043-05	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0043-06	9999	1,021.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0043-07	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0043-08	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0043-09	9999	1,001.300	JPM London B (VLTB)
		Running Total :	272,529,496.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0044-01	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0044-02	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0044-03	9999	1,014.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0044-04	9999	1,025.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0044-05	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0044-06	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0044-07	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0044-08	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0044-09	9999	1,020.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0044-10	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0045-01	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0045-02	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0045-03	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0045-04	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0045-05	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0045-06	9999	927.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0045-07	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0046-01	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0046-02	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0046-03	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0047-01	9999	926.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0047-02	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0047-03	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0047-04	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0047-05	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0047-06	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0047-07	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0047-08	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0047-09	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0047-10	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0047-11	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0048-01	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0048-02	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0048-03	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0048-04	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0048-05	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0048-06	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0048-07	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0048-08	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0048-09	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0048-10	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0049-01	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0049-02	9999	935.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0049-03	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0049-04	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0049-05	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0049-06	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0050-01	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0050-02	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0050-03	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0050-04	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0050-05	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0050-06	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0050-07	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0050-08	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0050-09	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0050-10	9999	935.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0051-01	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0051-02	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0051-03	9999	947.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204640	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204639	9999	1,036.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204638	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204637	9999	1,002.500	JPM London B (VLTB)
		Running Total :	272,591,674.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201204636	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204635	9999	986.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204634	9999	988.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204633	9999	1,022.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204632	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204631	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204630	9999	1,031.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204629	9999	1,032.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204628	9999	1,029.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204627	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204626	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204625	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204624	9999	1,020.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204623	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204622	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204621	9999	1,037.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204620	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204619	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204618	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204617	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204616	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204615	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204614	9999	987.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204613	9999	993.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204612	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204611	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204970	9999	1,023.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204969	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204968	9999	982.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204967	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204966	9999	993.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204965	9999	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204964	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204963	9999	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204962	9999	1,023.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204961	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204960	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204959	9999	1,023.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204958	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204957	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204956	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204955	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204954	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204953	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204952	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204951	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204950	9999	1,026.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204949	9999	973.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204948	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204947	9999	1,030.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204946	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204945	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204944	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204943	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204942	9999	994.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204941	9999	1,029.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204760	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204759	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204758	9999	1,032.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204757	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204756	9999	1,025.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204755	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204754	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204753	9999	1,010.900	JPM London B (VLTB)
		Running Total :	272,656,321.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201204752	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204751	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204750	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204749	9999	1,023.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204748	9999	1,036.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204747	9999	988.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204746	9999	993.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204745	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204744	9999	1,027.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204743	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204742	9999	987.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204741	9999	1,000.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204740	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204739	9999	980.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204738	9999	989.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204737	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204736	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204735	9999	989.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204734	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204733	9999	991.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204732	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204731	9999	997.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204610	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204609	9999	1,042.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204608	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204607	9999	988.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204606	9999	975.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204605	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204604	9999	982.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204603	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204602	9999	1,032.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204601	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204600	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204599	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204598	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204597	9999	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204596	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204595	9999	1,027.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204594	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204593	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204592	9999	991.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204591	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204590	9999	981.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204589	9999	985.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204588	9999	993.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204587	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204586	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204585	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204584	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204583	9999	1,026.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204582	9999	1,031.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204581	9999	972.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204670	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204669	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204668	9999	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204667	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204666	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204665	9999	1,024.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204664	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204663	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204662	9999	1,005.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204661	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204660	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204659	9999	1,023.100	JPM London B (VLTB)
		Running Total :	272,720,698.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201204658	9999	1,036.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204657	9999	1,031.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204656	9999	993.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204655	9999	1,026.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204654	9999	1,035.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204653	9999	988.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204652	9999	1,026.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204651	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204650	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204649	9999	976.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204648	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204647	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204646	9999	988.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204645	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204644	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204643	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204642	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204641	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204730	9999	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204729	9999	995.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204728	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204727	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204726	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204725	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204724	9999	1,021.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204723	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204722	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204721	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204720	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204719	9999	987.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204718	9999	984.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204717	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204716	9999	991.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204715	9999	992.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204714	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204713	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204712	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204711	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204710	9999	992.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204709	9999	1,002.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204708	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204707	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204706	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204705	9999	993.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204704	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204703	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204702	9999	991.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204701	9999	1,009.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204700	9999	1,030.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204699	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204698	9999	1,028.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204697	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204696	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204695	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204694	9999	978.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204693	9999	1,031.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204692	9999	980.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204691	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204690	9999	984.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204689	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204688	9999	994.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204687	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204686	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204685	9999	1,006.600	JPM London B (VLTB)
		Running Total :	272,785,004.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201204684	9999	993.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204683	9999	991.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204682	9999	950.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204681	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204680	9999	1,029.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204679	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204678	9999	993.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204677	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204676	9999	1,027.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204675	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204674	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204673	9999	1,034.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204672	9999	1,032.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204671	9999	994.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201205120	9999	1,033.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201205119	9999	1,035.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201205118	9999	995.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201205117	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201205116	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201205115	9999	967.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201205114	9999	1,038.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201205113	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201205112	9999	1,022.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201205111	9999	1,021.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201205110	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201205109	9999	1,002.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201205108	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201205107	9999	1,015.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201205106	9999	979.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201205105	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201205104	9999	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201205103	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201205102	9999	1,022.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201205101	9999	1,024.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201205100	9999	1,022.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201205099	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201205098	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201205097	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201205096	9999	994.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201205095	9999	980.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201205094	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201205093	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201205092	9999	1,020.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201205091	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058206	9999	939.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058205	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058204	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058203	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058202	9999	953.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012058201	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057908	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057907	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057208	9999	947.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057207	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057206	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057205	9999	1,001.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057204	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057203	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057202	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012057201	9999	999.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056508	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056507	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056506	9999	951.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056505	9999	951.800	JPM London B (VLTB)
		Running Total :	272,848,700.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012056504	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056503	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056502	9999	943.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056501	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056304	9999	992.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056302	9999	994.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056301	9999	989.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056108	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056107	9999	993.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056106	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056105	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056104	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056103	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056102	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056101	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012056008	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123206	9999	933.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123207	9999	916.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123301	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123302	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123303	9999	948.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123304	9999	933.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123306	9999	924.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123307	9999	939.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123308	9999	947.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123801	9999	1,010.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123802	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123803	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123804	9999	1,001.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123805	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0673-01	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0673-02	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0673-03	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0673-04	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0674-01	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0672-02	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2020-0672-03	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0672-04	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0672-05	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0672-06	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0675-01	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0674-05	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2020-0674-04	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0674-03	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0674-02	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0675-02	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0675-03	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0676-01	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0676-02	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0676-03	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0677-04	9999	934.300	JPM London B (VLTB)
Kazzinc Ltd	2020-0677-03	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2020-0677-05	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0677-06	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2020-0677-07	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2020-0677-08	9999	936.000	JPM London B (VLTB)
Kazzinc Ltd	2020-0676-04	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2020-0676-05	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2020-0677-01	9999	940.100	JPM London B (VLTB)
Kazzinc Ltd	2020-0677-02	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1679-02	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1679-03	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1679-04	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1679-05	9999	996.000	JPM London B (VLTB)
		Running Total :	272,910,562.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-1679-06	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1679-07	9999	1,009.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1679-08	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1679-09	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1679-10	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1680-01	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1680-02	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1680-03	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1680-04	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1680-05	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1680-06	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1680-07	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2016-1680-08	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1680-09	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1680-10	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1681-01	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2016-1681-02	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2016-1681-03	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2016-1681-04	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2016-1681-05	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2016-1681-06	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1681-07	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2016-1681-08	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2016-1681-09	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2016-1681-10	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2016-1682-01	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0774-08	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0774-09	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0775-01	9999	1,011.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0775-02	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0775-03	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0775-04	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0775-05	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0775-06	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0775-07	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0775-08	9999	1,009.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0775-09	9999	1,012.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0775-10	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0776-01	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0776-02	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0776-03	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0776-04	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0776-05	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0776-06	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0776-07	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0776-08	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0776-09	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0777-01	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0777-02	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0777-03	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0777-04	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0777-05	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0777-06	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0777-07	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0777-08	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0777-09	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0777-10	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0778-01	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0778-02	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0778-03	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0778-04	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0778-05	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0778-06	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0778-07	9999	953.100	JPM London B (VLTB)
		Running Total :	272,973,030.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0778-08	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0778-09	9999	1,016.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0778-10	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0779-01	9999	1,011.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0779-02	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0779-03	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0779-04	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0779-05	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0779-06	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0779-07	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0779-08	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0779-09	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0780-01	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0780-02	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0780-03	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0780-04	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0780-05	9999	937.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0780-06	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0780-07	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0780-08	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0780-09	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0780-10	9999	923.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2058-05	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2058-06	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2058-07	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2058-08	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2058-09	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2059-01	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2059-02	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2059-03	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2059-04	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2059-05	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2058-01	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2058-02	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2058-03	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2058-04	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2056-04	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2056-05	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2056-06	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2056-07	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2056-08	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2056-09	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2056-10	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2057-01	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2057-02	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2057-03	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2057-04	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2057-05	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2057-06	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2057-07	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2057-08	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2057-09	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0658-11	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0659-01	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0659-02	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0659-03	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0659-04	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0659-05	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0659-06	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0659-07	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0659-08	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0659-09	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0659-10	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0659-11	9999	954.700	JPM London B (VLTB)
		Running Total :	273,035,287.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0660-01	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0660-02	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0660-03	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0660-04	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0660-05	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0660-06	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0660-07	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0660-08	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0660-09	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0660-10	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0660-11	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0661-01	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0661-02	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0661-03	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0661-04	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0661-05	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0661-06	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0661-07	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2441-01	9999	1,014.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2441-02	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2441-03	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2441-04	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2441-05	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2441-06	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2441-07	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2441-08	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2441-09	9999	1,017.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2441-10	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2442-01	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2442-02	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2442-03	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2442-04	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2442-05	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2442-06	9999	931.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2442-07	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2442-08	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2442-09	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2442-10	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2443-01	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2443-02	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2443-03	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2443-04	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2443-05	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2443-06	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2443-07	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2443-08	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2443-09	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2443-10	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1349-03	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1349-04	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1349-05	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1349-06	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1349-07	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1349-08	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1349-09	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1349-10	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1349-11	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1350-01	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1350-02	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1350-03	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1350-04	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1350-05	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1350-06	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1350-07	9999	979.500	JPM London B (VLTB)
		Running Total :	273,097,559.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1350-08	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1350-09	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1350-10	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1350-11	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1351-01	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1351-02	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1351-03	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1351-04	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1351-05	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1351-06	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1351-07	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1351-08	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1351-09	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1351-10	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0651-01	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0651-02	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0651-03	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0651-04	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0651-05	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0651-06	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0651-07	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0652-03	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0652-04	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0652-05	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0652-06	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0652-07	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0652-08	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0652-09	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0652-10	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0652-11	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0653-01	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0653-02	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0653-03	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0653-04	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0653-05	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0651-08	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0651-09	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0651-10	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0651-11	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0652-01	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0652-02	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0650-08	9999	917.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0650-09	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0650-10	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2014-2599-07	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2014-2599-09	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2014-2600-01	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2014-2598-01	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2014-2599-10	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2014-2599-06	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2014-2598-02	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2014-2599-11	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2014-2599-08	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2014-2598-03	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2014-2598-07	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2014-2598-05	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2014-2597-05	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2014-2598-08	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2014-2600-02	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2014-2599-05	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2014-2598-04	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	2014-2598-10	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2014-2598-09	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2014-2597-11	9999	939.000	JPM London B (VLTB)
		Running Total :	273,159,515.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2014-2599-01	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2014-2597-08	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2014-2598-06	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2014-2599-02	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2014-2599-03	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2014-2597-06	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2014-2597-09	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2014-2597-10	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2014-2597-07	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2014-2599-04	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1601-04	9999	919.100	JPM London B (VLTB)
Kazzinc Ltd	2020-1601-02	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2020-1600-10	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	2020-1601-03	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2020-1601-01	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2020-1601-08	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2020-1600-07	9999	922.800	JPM London B (VLTB)
Kazzinc Ltd	2020-1600-05	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2020-1600-06	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2020-1600-08	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1602-05	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1602-03	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1602-01	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2020-1602-02	9999	917.900	JPM London B (VLTB)
Kazzinc Ltd	2020-1602-04	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	2020-1600-09	9999	921.400	JPM London B (VLTB)
Kazzinc Ltd	2020-1601-07	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1601-05	9999	929.400	JPM London B (VLTB)
Kazzinc Ltd	2020-1601-09	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2020-1601-06	9999	927.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1603-08	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2020-1603-06	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2020-1603-04	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2020-1603-07	9999	932.500	JPM London B (VLTB)
Kazzinc Ltd	2020-1603-05	9999	933.600	JPM London B (VLTB)
Kazzinc Ltd	2020-1603-03	9999	935.800	JPM London B (VLTB)
Kazzinc Ltd	2020-1603-01	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2020-1602-06	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1603-02	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2020-1602-07	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2020-1592-09	9999	930.400	JPM London B (VLTB)
Kazzinc Ltd	2020-1592-10	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1593-01	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2020-1593-02	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2020-1593-03	9999	934.700	JPM London B (VLTB)
Kazzinc Ltd	2020-1594-01	9999	928.600	JPM London B (VLTB)
Kazzinc Ltd	2020-1594-02	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2020-1593-04	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2020-1593-05	9999	919.200	JPM London B (VLTB)
Kazzinc Ltd	2020-1593-06	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2020-1595-02	9999	1,013.200	JPM London B (VLTB)
Kazzinc Ltd	2020-1595-01	9999	919.400	JPM London B (VLTB)
Kazzinc Ltd	2020-1594-10	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1594-09	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2020-1594-08	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2020-1594-07	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2020-1594-06	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2020-1594-05	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2020-1594-04	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2020-1594-03	9999	1,015.200	JPM London B (VLTB)
Kazzinc Ltd	2020-1595-03	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2020-1595-04	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1595-05	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1595-06	9999	949.300	JPM London B (VLTB)
		Running Total :	273,220,861.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2020-1595-07	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1595-08	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2020-1596-01	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1596-02	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1596-03	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2020-1596-04	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0161-01	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0161-02	9999	930.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0161-03	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0161-04	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0161-05	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0161-06	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0161-07	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0161-08	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0162-01	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0162-02	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0162-03	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0162-04	9999	935.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0162-05	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0162-06	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0162-07	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0162-08	9999	918.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0162-09	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0162-10	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0163-01	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0163-02	9999	924.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0163-03	9999	939.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0163-04	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0163-05	9999	929.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0163-06	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0163-07	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0163-08	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0163-09	9999	926.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0163-10	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0164-01	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0164-02	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0164-03	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0164-04	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0164-05	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0164-06	9999	931.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0164-07	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0164-08	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0164-09	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0165-01	9999	933.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0165-02	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0165-03	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0165-04	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0165-05	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0165-06	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0165-07	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0165-08	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0165-09	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0165-10	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0166-01	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0166-02	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0166-03	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0166-04	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0166-05	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0166-06	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0166-07	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0166-08	9999	911.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0166-09	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0166-10	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0167-01	9999	945.100	JPM London B (VLTB)
		Running Total :	273,282,380.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0167-02	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0167-03	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0167-04	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0167-05	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0167-06	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0167-07	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0167-08	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0167-09	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0167-10	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0168-01	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0168-02	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0168-03	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0168-04	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0168-05	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0168-06	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0168-07	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0168-08	9999	1,015.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0168-09	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0168-10	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0169-01	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0169-02	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0169-03	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0169-04	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0169-05	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0169-06	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0169-07	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0169-08	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0169-09	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0169-10	9999	934.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0169-11	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0170-01	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0170-02	9999	935.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0170-03	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0170-04	9999	929.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0170-05	9999	1,022.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0170-06	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0170-07	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0170-08	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0170-09	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0170-10	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0170-11	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0171-01	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0171-02	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0171-03	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0171-04	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0171-05	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0171-06	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0171-07	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0171-08	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0171-09	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0171-10	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0172-01	9999	1,018.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0172-02	9999	1,019.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0172-03	9999	1,009.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0172-04	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0172-05	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0172-06	9999	1,013.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0172-07	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0172-08	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0172-09	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0172-10	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0173-01	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0173-02	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0173-03	9999	936.500	JPM London B (VLTB)
		Running Total :	273,344,857.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0173-04	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0173-05	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0173-06	9999	920.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0173-07	9999	929.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0173-08	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0173-09	9999	929.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0174-01	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0174-02	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0174-03	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0174-04	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0174-05	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0174-06	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0174-07	9999	926.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0174-08	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0174-09	9999	914.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0174-10	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0174-11	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0174-12	9999	924.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0175-01	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0175-02	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0175-03	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0175-04	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0175-05	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0175-06	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0175-07	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0175-08	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0175-09	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0175-10	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0176-01	9999	924.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0176-02	9999	932.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0176-03	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0176-04	9999	935.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0176-05	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0176-06	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0176-07	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0176-08	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0177-01	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0177-02	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0177-03	9999	1,012.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0177-04	9999	1,010.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0177-05	9999	910.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0177-06	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0177-07	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0177-08	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0178-01	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0178-02	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0178-03	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0178-04	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0178-05	9999	931.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0179-01	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0179-02	9999	932.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0179-03	9999	927.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0179-04	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0179-05	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0179-06	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0179-07	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0179-08	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0179-09	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0179-10	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0180-01	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0180-02	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0180-03	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0180-04	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0180-05	9999	922.600	JPM London B (VLTB)
		Running Total :	273,406,541.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0180-06	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0180-07	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0180-08	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0180-09	9999	931.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0180-10	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0181-01	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0181-02	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0181-03	9999	1,024.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0181-04	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0181-05	9999	1,016.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0181-06	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0181-07	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0181-08	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0181-09	9999	906.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0181-10	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0181-11	9999	1,010.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0182-01	9999	1,015.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0182-02	9999	927.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0182-03	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0182-04	9999	1,016.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0182-05	9999	1,019.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0182-06	9999	1,022.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0182-07	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0182-08	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0182-09	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0182-10	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0182-11	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0183-01	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0183-02	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0183-03	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0183-04	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0183-05	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0183-06	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0183-07	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0183-08	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0183-09	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0183-10	9999	927.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0183-11	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0183-12	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0184-01	9999	933.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0184-02	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0184-03	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0184-04	9999	931.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0184-05	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0184-06	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0184-07	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0184-08	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0184-09	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0184-10	9999	928.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0184-11	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0185-01	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0185-02	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0185-03	9999	931.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0185-04	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0185-05	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0185-06	9999	920.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0185-07	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0185-08	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0185-09	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0185-10	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0185-11	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0186-01	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0186-02	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0186-03	9999	997.900	JPM London B (VLTB)
		Running Total :	273,468,549.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0186-04	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0186-05	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0186-06	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0186-07	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0186-08	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0186-09	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0186-10	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0187-01	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0187-02	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0187-03	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0187-04	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0187-05	9999	1,011.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0187-06	9999	1,008.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0187-07	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0187-08	9999	1,017.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0187-09	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0187-10	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0187-11	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0189-01	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0189-02	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0189-03	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0189-04	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0189-05	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0189-06	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0189-07	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0189-08	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0189-09	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0189-10	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0189-11	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0190-01	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0190-02	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0190-03	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0190-04	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0190-05	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0190-06	9999	943.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0190-07	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0190-08	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0190-09	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0190-10	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0191-01	9999	1,004.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0191-02	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0191-03	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0191-04	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0191-05	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0191-06	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0191-07	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0191-08	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0191-09	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0191-10	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0191-11	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0192-01	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0192-02	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0192-03	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0192-04	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0192-05	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0192-06	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0192-07	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0192-08	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0192-09	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0192-10	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0193-01	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0193-02	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0193-03	9999	1,022.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0193-04	9999	968.800	JPM London B (VLTB)
		Running Total :	273,531,063.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0193-05	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0193-06	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0193-07	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0193-08	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0193-09	9999	1,010.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0193-10	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0194-01	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0194-02	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0194-03	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0194-04	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0194-05	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0194-06	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0194-07	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0194-08	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0194-09	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0194-10	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0195-01	9999	921.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0195-02	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0195-03	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0195-04	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0195-05	9999	933.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0195-06	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0195-07	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0196-01	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0196-02	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0196-03	9999	927.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0196-04	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0196-05	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0196-06	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0196-07	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0196-08	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0196-09	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0196-10	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0196-11	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0197-01	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0197-02	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0197-03	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0197-04	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0197-05	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0197-06	9999	933.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0197-07	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0197-08	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0197-09	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0197-10	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0197-11	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0198-01	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0198-02	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0198-03	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0198-04	9999	1,009.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0198-05	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0198-06	9999	1,017.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0198-07	9999	1,022.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0198-08	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0198-09	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0198-10	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0198-11	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0199-01	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0199-02	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0199-03	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0199-04	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0199-05	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0199-06	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0199-07	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0199-08	9999	996.400	JPM London B (VLTB)
		Running Total :	273,593,335.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0199-09	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0199-10	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0200-01	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0200-02	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0200-03	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0200-04	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0200-05	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0200-06	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0200-07	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0200-08	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0200-09	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0200-10	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0200-11	9999	1,009.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0201-01	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0201-02	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0201-03	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0201-04	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0201-05	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0201-06	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0201-07	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0201-08	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0201-09	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0201-10	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0201-11	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0201-12	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0202-01	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0202-02	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0202-03	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0202-04	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0202-05	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0202-06	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0202-07	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0202-08	9999	930.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0202-09	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0202-10	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0202-11	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0203-01	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0203-02	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0203-03	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0203-04	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0203-05	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0203-06	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0203-07	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0203-08	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0203-09	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0203-10	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0203-11	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0204-01	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0204-02	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0204-03	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0204-04	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0204-05	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0204-06	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0204-07	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0204-08	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0204-09	9999	937.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0204-10	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0204-11	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0205-01	9999	940.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0205-02	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0205-03	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0205-04	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0205-05	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0205-06	9999	967.600	JPM London B (VLTB)
		Running Total :	273,655,746.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0205-07	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0205-08	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0205-09	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0205-10	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0206-01	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0206-02	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0206-03	9999	928.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0206-04	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0206-05	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0206-06	9999	929.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0206-07	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0206-08	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0206-09	9999	939.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0206-10	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0207-01	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0207-02	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0207-03	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0207-04	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0207-05	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0207-06	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0207-07	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0207-08	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0208-01	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0208-02	9999	934.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0208-03	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0208-04	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0208-05	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0209-01	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0209-02	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0209-03	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0209-04	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0209-05	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0209-06	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0209-07	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0209-08	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0209-09	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0209-10	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0209-11	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0093-08	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0093-09	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0093-10	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0094-01	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0094-02	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0094-03	9999	926.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0094-04	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0094-05	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0094-06	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0094-07	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0094-08	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0094-09	9999	917.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0094-10	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0095-01	9999	921.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0095-02	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0095-03	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0095-04	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0095-05	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0095-06	9999	1,007.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0095-07	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0095-08	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0095-09	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0095-10	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0096-01	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0096-02	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0096-03	9999	938.300	JPM London B (VLTB)
		Running Total :	273,717,270.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0096-04	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0096-05	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0096-06	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0096-07	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0102-07	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0102-08	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0102-09	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0102-10	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0103-01	9999	919.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0103-02	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0103-03	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0103-04	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0103-05	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0103-06	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0103-07	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0103-08	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0103-09	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0103-10	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0103-11	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0104-01	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0104-02	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0104-03	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0104-04	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0104-05	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0104-06	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0104-07	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0104-08	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0104-09	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0104-10	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0105-01	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0105-02	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0105-03	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0105-04	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0105-05	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1516-02	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1516-03	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1516-04	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1516-05	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1516-06	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1516-07	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1516-08	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1516-09	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1516-10	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1517-01	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1517-02	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1517-03	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1517-04	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1517-05	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1517-06	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1517-07	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1517-08	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1517-09	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1518-01	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1518-02	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1518-03	9999	1,016.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1518-04	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1518-05	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1518-06	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1518-07	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1518-08	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1518-09	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1519-01	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1519-02	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1519-03	9999	965.600	JPM London B (VLTB)
		Running Total :	273,779,521.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	27807	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	27808	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	27809	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	27810	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	27811	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	27901	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	27902	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	27903	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	27904	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	27905	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	27906	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	27907	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	27908	9999	1,014.900	JPM London B (VLTB)
Kazzinc Ltd	27909	9999	1,010.700	JPM London B (VLTB)
Kazzinc Ltd	27910	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	27911	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	28001	9999	926.600	JPM London B (VLTB)
Kazzinc Ltd	28002	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	28003	9999	1,025.400	JPM London B (VLTB)
Kazzinc Ltd	28004	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	28005	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	28006	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	28007	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	28008	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	28009	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	28010	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	28011	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	28101	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	28102	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	28103	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1513-02	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1513-03	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1513-04	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1513-05	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1513-06	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1513-07	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1513-08	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1513-09	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1514-01	9999	1,010.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1514-02	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1514-03	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1514-04	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1514-05	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1514-06	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1514-07	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1514-08	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1514-09	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1514-10	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1515-01	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1515-02	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1515-03	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1515-04	9999	925.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1515-05	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1515-06	9999	927.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1515-07	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1515-08	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1515-09	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1515-10	9999	926.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1515-11	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1516-01	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1154-09	9999	1,009.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1154-10	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1155-01	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1155-02	9999	972.300	JPM London B (VLTB)
		Running Total :	273,841,711.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1155-03	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1155-04	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1155-05	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1155-06	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1155-07	9999	923.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1155-08	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1155-09	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1155-10	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1156-01	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1156-02	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1156-03	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1156-04	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1156-05	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1156-06	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1156-07	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1156-08	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1156-09	9999	1,012.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1157-01	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1157-02	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1157-03	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1157-04	9999	932.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1157-05	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1157-06	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1157-07	9999	1,011.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1157-08	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1157-09	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0114-07	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0114-08	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0114-09	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0114-10	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0115-01	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0115-02	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0115-03	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0115-04	9999	932.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0115-05	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0115-06	9999	934.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0115-07	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0115-08	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0115-09	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0115-10	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0116-01	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0116-02	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0116-03	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0116-04	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0116-05	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0116-06	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0116-07	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0116-08	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0116-09	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0116-10	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0117-01	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0117-02	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0117-03	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0117-04	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0117-05	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0117-06	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0126-07	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0126-08	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0126-09	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0126-10	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0126-11	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0127-01	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0127-02	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0127-03	9999	972.900	JPM London B (VLTB)
		Running Total :	273,903,472.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0127-04	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0127-05	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0127-06	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0127-07	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0127-08	9999	926.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0127-09	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0127-10	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0128-01	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0128-02	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0128-03	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0128-04	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0128-05	9999	1,011.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0128-06	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0128-07	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0128-08	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0128-09	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0128-10	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0129-01	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0129-02	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0129-03	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0129-04	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0129-05	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2015150905	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2015150906	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2015150907	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2015150908	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	2015150909	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2015150910	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0011-05	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0011-06	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0011-07	9999	1,014.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0011-08	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0011-09	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0012-01	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0012-02	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0012-03	9999	921.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0012-04	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0012-05	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0012-06	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0012-07	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0012-08	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0012-09	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0013-01	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0013-02	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0013-03	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0013-04	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0013-05	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0013-06	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0013-07	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0013-08	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0013-09	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0014-01	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0014-02	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0014-03	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0014-04	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0014-05	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0014-06	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0014-07	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	32404	9999	918.900	JPM London B (VLTB)
Kazzinc Ltd	32405	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	32406	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	32407	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	32408	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	32409	9999	969.000	JPM London B (VLTB)
		Running Total :	273,965,635.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	32410	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	32501	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	32502	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	32503	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	32504	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	32505	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	32506	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	32507	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	32508	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	32509	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	32510	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	32511	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	32601	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	32602	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	32603	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	32604	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	32605	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	32606	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	32607	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	32608	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	32609	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	32610	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	32611	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	32801	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2013094101	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	2013094102	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2013094103	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2013094104	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2013094105	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2013094106	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2013094107	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2013094108	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2013094109	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2013094110	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2013094111	9999	931.100	JPM London B (VLTB)
Kazzinc Ltd	2013094201	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2013094202	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2013094203	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2013094204	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2013094205	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2013094206	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2013094207	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2013094208	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2013094209	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2013094210	9999	1,014.000	JPM London B (VLTB)
Kazzinc Ltd	2013094301	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2013094302	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2013094303	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2013094304	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2013094305	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2013094306	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2013094307	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2013094308	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2013094309	9999	1,020.900	JPM London B (VLTB)
Kazzinc Ltd	2013121306	9999	1,024.700	JPM London B (VLTB)
Kazzinc Ltd	2013121410	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2013121308	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	2013121309	9999	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	2013121310	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2013121311	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2013121401	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2013121402	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2013121403	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2013121501	9999	967.200	JPM London B (VLTB)
		Running Total :	274,028,132.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013121502	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2013121503	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2013121504	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2013121505	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2013121506	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2013121507	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2013121508	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2013121509	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2013121510	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2013121601	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2013121602	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2013121603	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2013121307	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2013121404	9999	1,012.100	JPM London B (VLTB)
Kazzinc Ltd	2013121405	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2013121406	9999	1,012.500	JPM London B (VLTB)
Kazzinc Ltd	2013121407	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2013121408	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2013121409	9999	932.200	JPM London B (VLTB)
Kazzinc Ltd	2013121604	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2013029701	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2013029702	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2013029703	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2013092708	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2013092709	9999	1,010.700	JPM London B (VLTB)
Kazzinc Ltd	2013092710	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2013092901	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2013092902	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2013092903	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2013092904	9999	926.300	JPM London B (VLTB)
Kazzinc Ltd	2013092905	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2013092906	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2013092907	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2013092908	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2013093001	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2013093002	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2013093003	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2013093004	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2013093005	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2013093006	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2013093007	9999	1,017.400	JPM London B (VLTB)
Kazzinc Ltd	2013093008	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	2013093009	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2013093101	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2013093102	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2013093103	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2013093104	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2013093105	9999	928.600	JPM London B (VLTB)
Kazzinc Ltd	2013093106	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2013093107	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2013093508	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2013093503	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2013093709	9999	1,011.400	JPM London B (VLTB)
Kazzinc Ltd	2013093505	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2013093506	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2013093507	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2013093509	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2013093510	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2013093511	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2013093512	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2013093601	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2013093602	9999	936.000	JPM London B (VLTB)
Kazzinc Ltd	2013093603	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2013093604	9999	947.500	JPM London B (VLTB)
		Running Total :	274,090,339.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013093605	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2013093606	9999	934.900	JPM London B (VLTB)
Kazzinc Ltd	2013093607	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2013093608	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2013093609	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2013093610	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2013093611	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2013093701	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2013093702	9999	1,014.500	JPM London B (VLTB)
Kazzinc Ltd	2013093703	9999	922.000	JPM London B (VLTB)
Kazzinc Ltd	2013093704	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2013093705	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2013093706	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2013093707	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2013093708	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2013093504	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2013060711	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2013060801	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2013060802	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2013060803	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2013060804	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2013060805	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2013060806	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2013060807	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2013060808	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2013060809	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2013060810	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2013060811	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2013060901	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2013060902	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2013060710	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2013060903	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2013060904	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2013060607	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2013060608	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2013060609	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2013060610	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2013060701	9999	1,012.900	JPM London B (VLTB)
Kazzinc Ltd	2013060702	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2013060703	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2013060704	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2013060705	9999	1,011.200	JPM London B (VLTB)
Kazzinc Ltd	2013060706	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2013060708	9999	1,011.600	JPM London B (VLTB)
Kazzinc Ltd	2013060709	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	2013060707	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2013060604	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2013060605	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2013060209	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2013060304	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2013060302	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	2013060303	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2013060305	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2013060306	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2013060307	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2013060308	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2013060309	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2013060310	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2013060311	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2013060401	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2013060402	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2013060403	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2013060404	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2013060405	9999	949.600	JPM London B (VLTB)
		Running Total :	274,152,860.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013060406	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2013060407	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2013060408	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	2013060409	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2013060601	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2013060602	9999	1,012.000	JPM London B (VLTB)
Kazzinc Ltd	2013060603	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2013060208	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2013060606	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2013060210	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2013060211	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2013060301	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2013029306	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2013029201	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2013029202	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2013029203	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2013029204	9999	1,007.800	JPM London B (VLTB)
Kazzinc Ltd	2013029205	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2013029206	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2013029207	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2013029301	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2013029302	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2013029303	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2013029304	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2013029305	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2013029307	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2013029308	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2013029008	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2013029007	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2013029309	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2013029009	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2013029010	9999	1,004.000	JPM London B (VLTB)
Kazzinc Ltd	2013029101	9999	1,006.900	JPM London B (VLTB)
Kazzinc Ltd	2013029102	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2013029103	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2013029104	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2013029105	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2013029106	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2013029107	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2013029108	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2013029109	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2013029110	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1073-04	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1074-02	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1074-10	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1075-09	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1073-05	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1075-06	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1075-07	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1075-08	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1075-10	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1075-03	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1075-04	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1075-05	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1073-03	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1075-01	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1073-06	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1073-07	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1073-08	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1073-09	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1073-10	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1073-11	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1074-01	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1074-03	9999	971.000	JPM London B (VLTB)
		Running Total :	274,215,280.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1074-04	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1074-05	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1074-06	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1074-07	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1076-01	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1075-02	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1074-08	9999	1,015.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1074-09	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058906	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058907	9999	997.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058908	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058601	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058602	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058603	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058604	9999	991.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058605	9999	950.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058606	9999	939.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058607	9999	995.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058608	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058701	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058702	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058703	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058704	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058705	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058706	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058707	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018058708	9999	953.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018059401	9999	993.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018059402	9999	995.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018059403	9999	948.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018059404	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018059405	9999	939.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018059406	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018059407	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018059601	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018059602	9999	997.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018059603	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018059604	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018062502	9999	948.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018062503	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018062504	9999	913.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018062505	9999	1,006.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018062506	9999	1,009.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018062507	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018062601	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018062602	9999	1,001.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018062603	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018062604	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018062605	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018062606	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018062607	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018062608	9999	993.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018062301	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018061604	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018061605	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018061606	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018061607	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018061608	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018062101	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018062102	9999	947.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018062103	9999	947.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018062104	9999	953.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018062105	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018062106	9999	951.800	JPM London B (VLTB)
		Running Total :	274,277,364.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2018062107	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018062108	9999	957.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018062109	9999	957.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018062501	9999	963.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021158	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021159	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021160	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021161	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021162	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021163	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021164	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021165	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021166	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021167	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021168	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021169	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021170	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021171	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021172	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021173	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021174	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021175	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021176	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021177	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021178	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021179	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021180	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021181	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021182	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021183	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021184	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021185	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021186	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021187	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021188	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021189	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021190	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021191	9999	1,005.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021192	9999	1,004.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021193	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021194	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021195	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021196	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021197	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021198	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021199	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021200	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021201	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021202	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021203	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021204	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021205	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021206	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021207	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021208	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021209	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021210	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021211	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021212	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021213	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021214	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021215	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021216	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021217	9999	1,011.300	JPM London B (VLTB)
		Running Total :	274,341,816.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25021218	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021219	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021220	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021221	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021222	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021223	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021224	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021225	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021226	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021227	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021228	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021229	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021230	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021231	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021232	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021233	9999	1,005.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021234	9999	1,006.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021235	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021236	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021237	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021238	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021239	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021240	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021241	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021242	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021243	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021244	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021245	9999	1,004.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021246	9999	1,006.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021247	9999	1,003.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021248	9999	1,002.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021249	9999	1,002.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021250	9999	1,003.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021251	9999	1,002.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021252	9999	1,002.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021253	9999	1,002.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021254	9999	1,003.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021255	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021256	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021257	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021258	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021259	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021260	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021261	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021262	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021263	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021264	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021265	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021266	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021267	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021268	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021269	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021270	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021271	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021272	9999	1,003.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021273	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021274	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021275	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021276	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021277	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021278	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021279	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021280	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021281	9999	1,012.300	JPM London B (VLTB)
		Running Total :	274,406,469.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25021282	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021283	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021284	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021285	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021286	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021287	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021288	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021289	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021290	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021291	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021292	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021293	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021294	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021295	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021296	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021297	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021298	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021299	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021300	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021301	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021302	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021303	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021304	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021305	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021306	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021307	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021308	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021309	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021310	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021311	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021312	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021313	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021314	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021315	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021316	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021317	9999	1,003.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021318	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021319	9999	1,001.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021320	9999	1,005.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021321	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021322	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021323	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021324	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021325	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021326	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021327	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021328	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021329	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021330	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021331	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021332	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021333	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021334	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021335	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021336	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021337	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021338	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021339	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021340	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021341	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021342	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021343	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021344	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021345	9999	1,003.200	JPM London B (VLTB)
		Running Total :	274,471,212.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25021346	9999	1,003.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021347	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021348	9999	1,005.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021349	9999	1,002.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021350	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021351	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021352	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021353	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021354	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021355	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021356	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021357	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021358	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021359	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021360	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021361	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021362	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021363	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021364	9999	1,005.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021365	9999	1,005.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021366	9999	1,004.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021367	9999	1,004.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021368	9999	1,003.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021369	9999	1,002.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021370	9999	1,003.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021371	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021372	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021373	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021374	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021375	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021376	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021377	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021378	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021379	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021380	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021381	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021382	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021383	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021384	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021385	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021386	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021387	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021388	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021389	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021390	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021391	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021392	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021393	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021394	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021395	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021396	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021397	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021398	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021399	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021400	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021401	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021402	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021403	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021404	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021405	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021406	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021407	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021408	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021409	9999	1,005.500	JPM London B (VLTB)
		Running Total :	274,535,875.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25021410	9999	1,004.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021411	9999	1,002.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021412	9999	1,003.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021413	9999	1,003.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021414	9999	1,004.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021415	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021416	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021417	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021418	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021419	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021420	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021421	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021422	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021423	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021424	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021425	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021426	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021427	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021428	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021429	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021430	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021431	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021432	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021433	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021434	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021435	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021436	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021437	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021438	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021439	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021440	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021441	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021442	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021443	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021444	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021445	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021446	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021447	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021448	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021449	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021450	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021451	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021452	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021453	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021454	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021455	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021456	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021457	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021458	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021459	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021460	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021461	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021462	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021463	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021464	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021465	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021466	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021467	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021468	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021469	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021470	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021471	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021472	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021473	9999	1,010.800	JPM London B (VLTB)
		Running Total :	274,600,606.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25021474	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021475	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021476	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021477	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021478	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021479	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021480	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021481	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021482	9999	1,006.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021483	9999	1,002.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021484	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021485	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021486	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021487	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021488	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021489	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021490	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021491	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021492	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021493	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021494	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021495	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021496	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021497	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021498	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021499	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021500	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021501	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021502	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021503	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021504	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021505	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021506	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021507	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021508	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021509	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021510	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021511	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021512	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021513	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021514	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021515	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021516	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021517	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021518	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021519	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021520	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021521	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021522	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021523	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021524	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021525	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021526	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021527	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021528	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021529	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021530	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021531	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021532	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021533	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021534	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021535	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021536	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021537	9999	1,011.500	JPM London B (VLTB)
		Running Total :	274,665,263.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25021538	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021539	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021540	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021541	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021542	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021543	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021544	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021545	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021546	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021547	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021548	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021549	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021550	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021551	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021552	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021553	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021554	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021555	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021556	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021557	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021558	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021559	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021560	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021561	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021562	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021563	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021564	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021565	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021566	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021567	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021568	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021569	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021570	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021571	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021572	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021573	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021574	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021575	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021576	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021577	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021578	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021579	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021580	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021581	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021582	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021583	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021584	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021585	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021586	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021587	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021588	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021589	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021590	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021591	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021592	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021593	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021594	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021595	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021596	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021597	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021598	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021599	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021600	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021601	9999	1,008.800	JPM London B (VLTB)
		Running Total :	274,729,991.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25021602	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021603	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021604	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021605	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021606	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021607	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021608	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021609	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021610	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021611	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021612	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021613	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021614	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021615	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021616	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021617	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021618	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021619	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021620	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021621	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021622	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021623	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021624	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021625	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021626	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021627	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021628	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021629	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021630	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021631	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021632	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021633	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021634	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021635	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021636	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021637	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021638	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021639	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021640	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021641	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021642	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021643	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021644	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021645	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021646	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021647	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021648	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021649	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021650	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021651	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021652	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021653	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021654	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021655	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021656	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021657	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021658	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021659	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021660	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021661	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021662	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021663	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021664	9999	1,005.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021665	9999	1,003.200	JPM London B (VLTB)
		Running Total :	274,794,701.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25021666	9999	1,003.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021667	9999	1,003.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021668	9999	1,006.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021669	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021670	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021671	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021672	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021673	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021674	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021675	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021676	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021677	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021678	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021679	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021680	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021681	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021682	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021683	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021684	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021685	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021686	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021687	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021688	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021689	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021690	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021691	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021692	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021693	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021694	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021695	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021696	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021697	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021698	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021699	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021700	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021701	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021702	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021703	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021704	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021705	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021706	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021707	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021708	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021709	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021710	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021711	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021712	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021713	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021714	9999	1,004.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021715	9999	1,004.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021716	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021717	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021718	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021719	9999	1,005.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021720	9999	1,003.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021721	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021722	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021723	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021724	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021725	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021726	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021727	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021728	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021729	9999	1,012.200	JPM London B (VLTB)
		Running Total :	274,859,401.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25021730	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021731	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021732	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021733	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021735	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021736	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021737	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021739	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021740	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021741	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021742	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021743	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021744	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021745	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021746	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021747	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021748	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021749	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021750	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021751	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021752	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021753	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021754	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021755	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021756	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021757	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021758	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021759	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021760	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021761	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021762	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021763	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021764	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021765	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021766	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021767	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021768	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021769	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021770	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021771	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021772	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021773	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021774	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021775	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021776	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021777	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021778	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021779	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021780	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021781	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021782	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021783	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021784	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021785	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021786	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021787	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021788	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021789	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021790	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021791	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021792	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021793	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021794	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021795	9999	1,011.200	JPM London B (VLTB)
		Running Total :	274,924,130.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25021796	9999	1,011.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200510601	9999	984.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200510604	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200510605	9999	950.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200510706	9999	965.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200520402	9999	958.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200520407	9999	989.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200520505	9999	991.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200520507	9999	967.800	JPM London B (VLTB)
Nyrstar Port Pirie Ltd Australia (F)	230358	9999	935.900	JPM London B (VLTB)
Nyrstar Port Pirie Ltd Australia (F)	230359	9999	916.100	JPM London B (VLTB)
Nyrstar Port Pirie Ltd Australia (F)	230360	9999	940.200	JPM London B (VLTB)
Nyrstar Port Pirie Ltd Australia (F)	230361	9999	957.300	JPM London B (VLTB)
Nyrstar Port Pirie Ltd Australia (F)	230362	9999	934.900	JPM London B (VLTB)
Nyrstar Port Pirie Ltd Australia (F)	230363	9999	935.200	JPM London B (VLTB)
Nyrstar Port Pirie Ltd Australia (F)	230364	9999	938.900	JPM London B (VLTB)
Nyrstar Port Pirie Ltd Australia (F)	230365	9999	931.800	JPM London B (VLTB)
Nyrstar Port Pirie Ltd Australia (F)	230366	9999	925.400	JPM London B (VLTB)
Nyrstar Port Pirie Ltd Australia (F)	229878	9999	895.800	JPM London B (VLTB)
Nyrstar Port Pirie Ltd Australia (F)	229879	9999	934.000	JPM London B (VLTB)
Nyrstar Port Pirie Ltd Australia (F)	229880	9999	983.900	JPM London B (VLTB)
Nyrstar Port Pirie Ltd Australia (F)	229881	9999	984.000	JPM London B (VLTB)
Nyrstar Port Pirie Ltd Australia (F)	229882	9999	981.900	JPM London B (VLTB)
Nyrstar Port Pirie Ltd Australia (F)	229888	9999	985.700	JPM London B (VLTB)
Nyrstar Port Pirie Ltd Australia (F)	229889	9999	981.800	JPM London B (VLTB)
Nyrstar Port Pirie Ltd Australia (F)	229890	9999	981.900	JPM London B (VLTB)
Nyrstar Port Pirie Ltd Australia (F)	229891	9999	978.500	JPM London B (VLTB)
Nyrstar Port Pirie Ltd Australia (F)	229892	9999	965.400	JPM London B (VLTB)
Nyrstar Port Pirie Ltd Australia (F)	229898	9999	958.000	JPM London B (VLTB)
Nyrstar Port Pirie Ltd Australia (F)	229899	9999	933.300	JPM London B (VLTB)
Kazzinc Ltd	1504-08	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	1504-07	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	1504-06	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	1504-05	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	1504-04	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	1504-03	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	1504-02	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	1504-01	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	1503-10	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	1503-09	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	1503-08	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	1503-07	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	1503-06	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	1503-05	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	1503-04	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	1503-03	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	1503-02	9999	904.400	JPM London B (VLTB)
Kazzinc Ltd	1503-01	9999	928.200	JPM London B (VLTB)
Kazzinc Ltd	1502-10	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	1502-09	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	1502-08	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	1502-07	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	1502-06	9999	1,013.000	JPM London B (VLTB)
Kazzinc Ltd	1502-05	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	1502-04	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	1502-03	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	1502-02	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	1502-01	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	1501-09	9999	940.100	JPM London B (VLTB)
Kazzinc Ltd	1501-08	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	1501-07	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	1501-06	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	1501-05	9999	911.700	JPM London B (VLTB)
Kazzinc Ltd	1501-04	9999	936.100	JPM London B (VLTB)
		Running Total :	274,985,518.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1501-03	9999	938.100	JPM London B (VLTB)
Kazzinc Ltd	1501-02	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	1501-01	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	1500-10	9999	907.200	JPM London B (VLTB)
Kazzinc Ltd	1500-09	9999	933.100	JPM London B (VLTB)
Kazzinc Ltd	1500-08	9999	903.400	JPM London B (VLTB)
Kazzinc Ltd	1500-07	9999	902.600	JPM London B (VLTB)
Kazzinc Ltd	1500-06	9999	927.900	JPM London B (VLTB)
Kazzinc Ltd	1500-05	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	1500-04	9999	928.300	JPM London B (VLTB)
Kazzinc Ltd	1500-03	9999	903.700	JPM London B (VLTB)
Kazzinc Ltd	1500-02	9999	924.000	JPM London B (VLTB)
Kazzinc Ltd	1500-01	9999	906.500	JPM London B (VLTB)
Kazzinc Ltd	1499-10	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	1499-09	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	1499-08	9999	923.200	JPM London B (VLTB)
Kazzinc Ltd	1499-07	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	1499-06	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	1499-05	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	1499-04	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	1499-03	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	1499-02	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	1499-01	9999	924.800	JPM London B (VLTB)
Kazzinc Ltd	1498-11	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	1498-10	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	1498-09	9999	1,000.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083002	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083001	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082609	9999	1,003.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082608	9999	1,001.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082408	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082407	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082406	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082405	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082404	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082403	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082402	9999	1,000.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082401	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082009	9999	939.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082008	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082007	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082006	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082005	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082004	9999	954.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082003	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082002	9999	947.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016082001	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081907	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081906	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081905	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081904	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081903	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081902	9999	985.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081802	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081801	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081208	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	1747-02	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	1747-01	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	1746-10	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	1746-09	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	1746-08	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	1746-07	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	1746-06	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	1746-05	9999	979.100	JPM London B (VLTB)
		Running Total :	275,046,851.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1746-04	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	1746-03	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	1746-02	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	1746-01	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	1745-09	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	1745-08	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	1745-07	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	1745-06	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	1745-05	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	1745-04	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	1745-03	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	1745-02	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	1745-01	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	1744-10	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	1744-09	9999	1,021.800	JPM London B (VLTB)
Kazzinc Ltd	1744-08	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	1731-09	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	1731-08	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	1731-07	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	1731-06	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	1731-05	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	1731-04	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2159-05	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2159-04	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2159-03	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2159-02	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2159-01	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2158-09	9999	1,007.700	JPM London B (VLTB)
Kazzinc Ltd	2158-08	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2158-07	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2158-06	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2158-05	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2158-04	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2158-03	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2158-02	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2158-01	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2157-10	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2157-09	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2157-08	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2157-07	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2157-06	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2157-05	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2157-04	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2157-03	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2157-02	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2157-01	9999	1,020.500	JPM London B (VLTB)
Kazzinc Ltd	2156-10	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2156-09	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2156-08	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2156-07	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2156-06	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2156-05	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0020-09	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0020-10	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0021-01	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0021-02	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0021-03	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0021-04	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0021-05	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0021-06	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0021-07	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0021-08	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0021-09	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0021-10	9999	993.400	JPM London B (VLTB)
		Running Total :	275,109,125.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0022-01	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0022-02	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0022-03	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0022-04	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0022-05	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0022-06	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0022-07	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0022-08	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0022-09	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0022-10	9999	1,019.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0022-11	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0023-01	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0023-02	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0023-03	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0023-04	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0023-05	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0023-06	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0023-07	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0023-08	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0023-09	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0023-10	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0024-01	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0024-02	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0024-03	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0024-04	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0024-05	9999	1,012.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0024-06	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0024-07	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0024-08	9999	933.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0024-09	9999	932.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0024-10	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0025-01	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0025-02	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0025-03	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0025-04	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0025-05	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0025-06	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0025-07	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0025-08	9999	934.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0025-09	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0025-10	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0026-01	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0026-02	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0026-03	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0026-04	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0026-05	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0026-06	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0026-07	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0026-08	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0026-09	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0026-10	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0027-01	9999	921.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0027-02	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0027-03	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0027-04	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0027-05	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0027-06	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0027-07	9999	1,009.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0027-08	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0027-09	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0027-10	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0028-01	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0028-02	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0028-03	9999	988.500	JPM London B (VLTB)
		Running Total :	275,171,363.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0028-04	9999	936.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0028-05	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0028-06	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0028-07	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0028-08	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0028-09	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0028-10	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0029-01	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0029-02	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0029-03	9999	918.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0029-04	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0029-05	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0029-06	9999	933.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0029-07	9999	917.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1171-02	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1171-03	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1171-04	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1171-05	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1171-06	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1171-07	9999	922.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1171-08	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1171-09	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1171-10	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1172-01	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1172-02	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1172-03	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1172-04	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1172-05	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1172-06	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1172-07	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1172-08	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1172-09	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1172-10	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1173-01	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1173-02	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1173-03	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1173-04	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1173-05	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1173-06	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1173-07	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1173-08	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1173-09	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1174-01	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1174-02	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1158-01	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1158-02	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1158-03	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1158-04	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1158-05	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1158-06	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1158-07	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1158-08	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1158-09	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1158-10	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1159-01	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1159-02	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1159-03	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1159-04	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1159-05	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1159-06	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1159-07	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1159-08	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1159-09	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1159-10	9999	978.000	JPM London B (VLTB)
		Running Total :	275,233,468.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1159-11	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1160-01	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1160-02	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1160-03	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1160-04	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1160-05	9999	933.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1160-06	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1160-07	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1160-08	9999	923.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1160-09	9999	980.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9395	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9394	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9393	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9392	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9391	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9390	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9389	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9388	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9417	9990	1,011.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9416	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9415	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9414	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9413	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9412	9990	1,011.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9411	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9410	9990	1,011.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9409	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9408	9990	1,011.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9407	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9406	9990	1,010.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9405	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9404	9990	1,006.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9403	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9402	9990	1,011.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9401	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9400	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9399	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9398	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9397	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9396	9990	1,003.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063801	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063707	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063706	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063705	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063704	9999	1,019.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062908	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062907	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062906	9999	956.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062905	9999	949.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062904	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062903	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062901	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062808	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062807	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062806	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062805	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062804	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062803	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062802	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062801	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062604	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062603	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062602	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062601	9999	991.600	JPM London B (VLTB)
		Running Total :	275,296,859.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016062008	9999	913.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062007	9999	939.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062005	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062004	9999	932.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062003	9999	942.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062002	9999	945.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038501	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038502	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038503	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038504	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038505	9999	951.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038506	9999	1,002.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038507	9999	944.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038508	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038509	9999	958.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040701	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040702	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040703	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040704	9999	1,009.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040801	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040802	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040803	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040804	9999	961.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040805	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040806	9999	996.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040807	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040808	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040809	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040810	9999	947.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040909	9999	949.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041508	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041509	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043401	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043402	9999	920.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043403	9999	926.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043404	9999	922.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039301	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039302	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039303	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039304	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039305	9999	951.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039306	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039307	9999	997.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039308	9999	953.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039309	9999	940.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040105	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040106	9999	1,005.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040107	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040108	9999	948.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040109	9999	1,010.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040301	9999	912.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040302	9999	931.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040303	9999	956.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040304	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040305	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040306	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041501	9999	932.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041502	9999	917.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041503	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041504	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041505	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041506	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041507	9999	953.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043206	9999	961.300	JPM London B (VLTB)
		Running Total :	275,358,393.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015043207	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043208	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039601	9999	991.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039602	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039603	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039604	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039605	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039606	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039607	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039608	9999	952.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040101	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040102	9999	955.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040103	9999	949.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040104	9999	948.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040201	9999	947.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040202	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040203	9999	1,006.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040204	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040205	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040206	9999	941.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040207	9999	946.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040208	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040705	9999	999.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040706	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040707	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040708	9999	997.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041001	9999	926.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041002	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041003	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041004	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041005	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041006	9999	992.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042501	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042502	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042503	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042504	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042505	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042506	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042507	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042508	9999	943.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042602	9999	944.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042603	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042604	9999	956.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042605	9999	938.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042606	9999	945.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042607	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042608	9999	944.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042609	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042701	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042702	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042703	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042704	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042705	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042706	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042707	9999	989.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042708	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042709	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042801	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042901	9999	939.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042902	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042903	9999	953.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042904	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015037101	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015037102	9999	949.300	JPM London B (VLTB)
		Running Total :	275,420,157.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015037103	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015037104	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015037105	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015037106	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015037107	9999	1,002.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015037108	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015037109	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041101	9999	949.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041102	9999	931.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041104	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041309	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041801	9999	943.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041802	9999	938.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041803	9999	934.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041804	9999	961.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041805	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041806	9999	940.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041808	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041809	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042003	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042004	9999	954.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042005	9999	991.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042007	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042008	9999	987.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042010	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042101	9999	945.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042102	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042601	9999	944.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015037201	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015037202	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015037203	9999	989.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015037204	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039701	9999	935.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039702	9999	914.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039703	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039704	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039705	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039706	9999	933.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039707	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039708	9999	932.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039709	9999	928.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039806	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039807	9999	1,014.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015039808	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042103	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042104	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042105	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042106	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042107	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042108	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042201	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042202	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042203	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042204	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042205	9999	959.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042206	9999	1,006.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042207	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015042208	9999	957.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041601	9999	1,002.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041602	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041603	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041604	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041605	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041606	9999	985.600	JPM London B (VLTB)
		Running Total :	275,481,923.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015041608	9999	986.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041609	9999	956.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041901	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041902	9999	997.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041903	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041904	9999	932.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041905	9999	906.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041906	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041907	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041908	9999	935.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015041909	9999	948.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043201	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043202	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043203	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043204	9999	997.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015043205	9999	1,001.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015044301	9999	988.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015044302	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015044303	9999	1,003.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015044304	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015044305	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015044306	9999	1,017.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015044307	9999	1,026.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015044308	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038205	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038206	9999	988.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038207	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038401	9999	993.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038402	9999	1,017.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038403	9999	996.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038404	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038405	9999	1,009.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038406	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038407	9999	988.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038901	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038902	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038903	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038904	9999	947.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038905	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038906	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038907	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015038908	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040001	9999	930.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040002	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040003	9999	950.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040004	9999	997.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040005	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040006	9999	994.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040007	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040008	9999	953.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040009	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040010	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040307	9999	943.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015040308	9999	947.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015024501	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025006	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025007	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025008	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025903	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025904	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025905	9999	995.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025906	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025907	9999	1,011.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015025908	9999	988.900	JPM London B (VLTB)
		Running Total :	275,544,284.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015025909	9999	996.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015026201	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015026202	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015026203	9999	937.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015026204	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015026205	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015026206	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015026207	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015026208	9999	932.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015026209	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015026301	9999	953.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015026302	9999	906.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015026303	9999	996.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015026304	9999	938.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015026305	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015026306	9999	936.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015026701	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015026702	9999	1,004.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015026703	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015026704	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051501	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051502	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051503	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051504	9999	995.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051505	9999	1,010.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051506	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051507	9999	988.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051508	9999	1,015.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051608	9999	950.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051801	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051802	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051803	9999	956.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051804	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051805	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051806	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051807	9999	947.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051808	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051809	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051901	9999	936.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051902	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051903	9999	933.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051904	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051905	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051906	9999	944.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051907	9999	928.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051908	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016054002	9999	933.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016054004	9999	917.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016054006	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055401	9999	991.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32506194	9999	951.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32506195	9999	952.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507101	9999	949.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507102	9999	953.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507103	9999	951.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507104	9999	951.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507105	9999	949.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507106	9999	948.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507107	9999	951.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507108	9999	949.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507109	9999	950.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507110	9999	949.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507111	9999	951.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507112	9999	949.900	JPM London B (VLTB)
		Running Total :	275,605,739.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	32507113	9999	949.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507114	9999	949.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507115	9999	949.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507116	9999	949.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507117	9999	950.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507118	9999	949.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507119	9999	956.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507120	9999	949.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507121	9999	949.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507122	9999	949.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507123	9999	948.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507124	9999	957.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507125	9999	950.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507127	9999	953.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507128	9999	950.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507129	9999	949.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32509156	9999	948.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32509157	9999	947.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32510101	9999	953.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32510102	9999	948.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507126	9999	951.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507130	9999	954.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507131	9999	950.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507132	9999	956.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507133	9999	950.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507134	9999	950.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507135	9999	950.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507136	9999	950.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507137	9999	956.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507138	9999	968.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507139	9999	949.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507140	9999	950.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507141	9999	958.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507142	9999	967.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507143	9999	946.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507144	9999	947.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507145	9999	952.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507146	9999	947.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507147	9999	949.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507148	9999	949.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507149	9999	946.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507150	9999	946.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507151	9999	946.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507152	9999	949.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507153	9999	945.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507154	9999	947.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507155	9999	946.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507156	9999	946.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507157	9999	949.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507158	9999	949.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32510103	9999	950.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32510104	9999	950.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32510105	9999	952.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32510106	9999	949.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507159	9999	967.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507160	9999	948.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507161	9999	947.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507162	9999	947.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507163	9999	947.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507164	9999	948.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507165	9999	948.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507166	9999	948.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507171	9999	946.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507172	9999	950.500	JPM London B (VLTB)
		Running Total :	275,666,582.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	32507170	9999	947.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507174	9999	949.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507175	9999	952.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507176	9999	951.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507167	9999	948.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507168	9999	950.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507169	9999	947.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507182	9999	947.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507177	9999	947.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507178	9999	948.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507179	9999	949.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507180	9999	947.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507181	9999	949.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507173	9999	947.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507183	9999	948.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507184	9999	947.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507185	9999	951.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32507186	9999	948.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32508119	9999	948.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32508120	9999	949.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32510119	9999	949.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32510120	9999	951.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32510121	9999	949.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32510122	9999	955.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32508121	9999	949.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32508122	9999	948.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32508123	9999	948.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32508124	9999	947.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32508125	9999	947.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32508126	9999	946.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32508127	9999	953.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32508131	9999	951.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32508132	9999	946.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32508133	9999	946.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32508134	9999	955.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32508135	9999	946.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32508136	9999	948.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32508137	9999	953.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32508138	9999	947.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32508151	9999	946.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32508152	9999	947.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32508153	9999	948.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32508154	9999	947.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32508155	9999	949.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32508156	9999	947.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32508157	9999	948.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32508158	9999	953.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32508159	9999	948.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32508160	9999	948.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32508161	9999	947.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32508162	9999	949.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32508163	9999	953.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32508164	9999	947.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32508165	9999	947.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32509155	9999	948.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32510123	9999	955.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	32510124	9999	948.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311001	9990	946.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311002	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311003	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311004	9990	958.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311005	9990	985.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311006	9990	966.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311007	9990	959.900	JPM London B (VLTB)
		Running Total :	275,727,435.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20250311008	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311009	9990	985.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311010	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311011	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311012	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311013	9990	957.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311014	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311015	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311016	9990	942.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311017	9990	980.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311018	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311019	9990	983.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311020	9990	973.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311021	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311022	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311023	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311024	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311025	9990	960.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311026	9990	964.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311027	9990	953.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311028	9990	981.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311029	9990	961.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311030	9990	976.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311031	9990	958.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311032	9990	968.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311033	9990	962.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311034	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313044	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313045	9990	974.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313046	9990	963.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313047	9990	972.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313048	9990	948.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313049	9990	979.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313050	9990	956.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313051	9990	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313052	9990	963.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313053	9990	958.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313054	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313055	9990	981.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313056	9990	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313057	9990	948.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313058	9990	956.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313059	9990	975.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313060	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313061	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313062	9990	976.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313063	9990	964.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313064	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313065	9990	955.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313066	9990	942.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313067	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313068	9990	976.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313069	9990	951.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313070	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313071	9990	973.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313072	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313073	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313074	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313075	9990	986.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313076	9990	954.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313077	9990	949.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313078	9990	965.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313079	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313080	9990	957.400	JPM London B (VLTB)
		Running Total :	275,789,247.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20250313081	9990	946.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313082	9990	947.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313083	9990	955.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313084	9990	979.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313085	9990	950.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313086	9990	947.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313087	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313088	9990	977.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313089	9990	963.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313090	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313091	9990	959.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313092	9990	958.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313093	9990	939.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313094	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313095	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313096	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313097	9990	949.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313098	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313099	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313100	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313101	9990	989.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313102	9990	972.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313103	9990	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313104	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313105	9990	966.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313106	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313107	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313108	9990	942.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313109	9990	952.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313110	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313111	9990	943.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313112	9990	956.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313113	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313114	9990	951.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313115	9990	975.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313116	9990	952.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313117	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313118	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313119	9990	955.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313120	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313121	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313122	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314001	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314002	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314003	9990	977.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314004	9990	982.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314005	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314006	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314007	9990	949.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314008	9990	976.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314009	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314010	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314011	9990	952.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314012	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314013	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314014	9990	976.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314015	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314016	9990	947.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314017	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314018	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314019	9990	971.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314020	9990	956.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314021	9990	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250314022	9990	959.400	JPM London B (VLTB)
		Running Total :	275,850,872.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20250311035	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311036	9990	977.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311037	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311038	9990	959.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311039	9990	957.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311040	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311041	9990	952.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311042	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311043	9990	951.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311044	9990	954.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311045	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311046	9990	964.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311047	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311048	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311049	9990	957.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311050	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311051	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311052	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311053	9990	961.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311054	9990	973.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311055	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311056	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311057	9990	952.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311058	9990	958.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311059	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311060	9990	952.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311061	9990	961.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311062	9990	956.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311063	9990	957.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311064	9990	980.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311065	9990	949.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311066	9990	955.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311067	9990	962.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311068	9990	951.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311069	9990	983.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311070	9990	959.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311071	9990	958.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311072	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311073	9990	964.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311074	9990	978.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311075	9990	952.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311076	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311077	9990	971.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311078	9990	955.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311079	9990	954.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311080	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311081	9990	952.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311082	9990	969.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311083	9990	955.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311084	9990	948.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311085	9990	969.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311086	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311087	9990	956.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311088	9990	960.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311089	9990	944.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311090	9990	947.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311091	9990	975.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311092	9990	952.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311093	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311094	9990	952.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311095	9990	950.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311096	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311097	9990	955.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311098	9990	950.900	JPM London B (VLTB)
		Running Total :	275,912,433.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20250311099	9990	963.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311100	9990	977.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311101	9990	979.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311102	9990	952.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311103	9990	960.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311104	9990	957.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311105	9990	956.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311106	9990	947.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311107	9990	943.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311108	9990	956.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311109	9990	935.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311110	9990	949.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311111	9990	936.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311112	9990	953.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311113	9990	945.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311114	9990	977.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311115	9990	954.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311116	9990	953.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311117	9990	946.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311118	9990	972.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311119	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311120	9990	974.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311121	9990	936.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311122	9990	951.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311123	9990	958.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311124	9990	990.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311125	9990	988.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311126	9990	966.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311127	9990	963.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311128	9990	994.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311129	9990	983.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311130	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311131	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311132	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311133	9990	960.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311134	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250311135	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312001	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312002	9990	953.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312003	9990	943.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312004	9990	959.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312005	9990	955.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312006	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312007	9990	944.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312008	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312009	9990	953.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312010	9990	952.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312011	9990	949.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312012	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312013	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312014	9990	951.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312015	9990	960.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312016	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312017	9990	941.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312018	9990	985.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312019	9990	959.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312020	9990	952.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312021	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312022	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312023	9990	948.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312024	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312025	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312026	9990	984.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312027	9990	961.600	JPM London B (VLTB)
		Running Total :	275,973,943.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20250312028	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312029	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312030	9990	952.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312031	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312032	9990	962.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312033	9990	989.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312034	9990	951.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312035	9990	946.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312036	9990	957.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312037	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312038	9990	962.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312039	9990	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312040	9990	949.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312041	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312042	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312043	9990	951.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312044	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312045	9990	953.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312046	9990	965.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312047	9990	972.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312048	9990	945.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312049	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312050	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312051	9990	982.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312052	9990	959.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312053	9990	973.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312054	9990	962.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312055	9990	947.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312056	9990	946.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312057	9990	960.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312058	9990	971.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312059	9990	957.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312060	9990	959.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312061	9990	964.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312062	9990	979.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312063	9990	969.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312064	9990	940.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312065	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312066	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312067	9990	950.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312068	9990	948.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312069	9990	965.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312070	9990	968.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312071	9990	940.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312072	9990	951.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312073	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312074	9990	950.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312075	9990	965.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312076	9990	960.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312077	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312078	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312079	9990	965.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312080	9990	953.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312081	9990	960.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312082	9990	966.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312083	9990	950.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312084	9990	950.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312085	9990	945.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312086	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312087	9990	966.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312088	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312089	9990	941.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312090	9990	942.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312091	9990	957.000	JPM London B (VLTB)
		Running Total :	276,035,407.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20250312092	9990	932.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312093	9990	949.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312094	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312095	9990	949.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312096	9990	952.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312097	9990	952.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312098	9990	939.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312099	9990	952.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312100	9990	940.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312101	9990	956.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312102	9990	945.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312103	9990	941.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312104	9990	950.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312105	9990	957.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312106	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312107	9990	950.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312108	9990	942.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312109	9990	948.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312110	9990	954.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312111	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312112	9990	938.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312113	9990	934.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312114	9990	954.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312115	9990	943.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312116	9990	950.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312117	9990	964.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312118	9990	945.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312119	9990	948.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312120	9990	957.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312121	9990	952.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312122	9990	952.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312123	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312124	9990	968.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312125	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312126	9990	973.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250312127	9990	956.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313001	9990	949.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313002	9990	943.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313003	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313004	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313005	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313006	9990	959.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313007	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313008	9990	942.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313009	9990	956.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313010	9990	960.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313011	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313012	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313013	9990	956.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313014	9990	958.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313015	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313016	9990	957.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313017	9990	965.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313018	9990	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313019	9990	953.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313020	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313021	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313022	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313023	9990	959.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313024	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313025	9990	982.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313026	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313027	9990	977.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313028	9990	966.300	JPM London B (VLTB)
		Running Total :	276,096,658.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20250313029	9990	955.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313030	9990	951.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313031	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313032	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313033	9990	971.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313034	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313035	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313036	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313037	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313038	9990	950.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313039	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313040	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313041	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313042	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250313043	9990	968.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250097	9999	1,005.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250098	9999	1,019.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250126	9999	936.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250185	9999	1,002.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250228	9999	986.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250239	9999	991.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250240	9999	974.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250241	9999	977.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250242	9999	1,001.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250244	9999	933.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250248	9999	1,037.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250253	9999	1,009.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250260	9999	991.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250261	9999	995.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250267	9999	988.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250270	9999	957.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250276	9999	989.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250284	9999	993.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250288	9999	981.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250295	9999	973.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250296	9999	1,005.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250297	9999	1,009.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250298	9999	1,001.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250299	9999	1,000.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250300	9999	963.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250301	9999	975.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250302	9999	978.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250303	9999	978.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250304	9999	990.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250305	9999	987.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250306	9999	997.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250307	9999	987.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250308	9999	1,006.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250309	9999	978.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250310	9999	964.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250311	9999	980.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250312	9999	990.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250313	9999	1,021.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250314	9999	1,003.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250315	9999	995.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250317	9999	988.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250318	9999	1,003.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250319	9999	944.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250320	9999	956.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250321	9999	993.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250322	9999	990.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250323	9999	1,039.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250324	9999	1,024.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250325	9999	992.500	JPM London B (VLTB)
		Running Total :	276,159,640.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	3250326	9999	967.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250327	9999	1,011.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250328	9999	979.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250329	9999	1,017.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250330	9999	994.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250331	9999	1,027.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250332	9999	982.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250333	9999	965.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250334	9999	1,044.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250335	9999	1,051.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250336	9999	983.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250337	9999	1,024.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250338	9999	973.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250339	9999	973.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250340	9999	954.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250341	9999	1,020.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250342	9999	968.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250343	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250344	9999	996.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250345	9999	916.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250346	9999	990.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250347	9999	1,001.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250348	9999	997.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250349	9999	963.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250350	9999	1,008.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250351	9999	1,011.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250352	9999	972.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250353	9999	969.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250354	9999	980.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250355	9999	987.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250356	9999	950.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250357	9999	941.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250358	9999	937.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250359	9999	996.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250360	9999	1,000.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250361	9999	990.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250362	9999	959.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250363	9999	973.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250364	9999	1,010.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250365	9999	994.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250366	9999	956.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250367	9999	993.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250368	9999	1,019.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250369	9999	988.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250370	9999	983.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250371	9999	997.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250446	9999	983.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250455	9999	986.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250457	9999	982.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250458	9999	979.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250459	9999	1,006.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250460	9999	964.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250462	9999	981.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250463	9999	971.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250464	9999	943.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250465	9999	1,008.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250466	9999	1,002.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250550	9999	986.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250578	9999	1,000.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250579	9999	1,007.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250580	9999	978.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250581	9999	987.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250582	9999	1,014.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250583	9999	981.100	JPM London B (VLTB)
		Running Total :	276,222,807.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	3250586	9999	999.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250587	9999	1,026.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250588	9999	995.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250594	9999	948.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250595	9999	936.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250596	9999	988.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250597	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250598	9999	960.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250599	9999	958.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250600	9999	968.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250601	9999	974.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250602	9999	932.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250603	9999	981.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250604	9999	954.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250605	9999	945.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250606	9999	959.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250607	9999	945.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250608	9999	958.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250609	9999	962.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250610	9999	973.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250611	9999	975.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250612	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250613	9999	976.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250614	9999	981.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250615	9999	983.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250616	9999	955.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250617	9999	951.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250618	9999	975.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250619	9999	962.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250620	9999	963.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250621	9999	964.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250622	9999	965.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250623	9999	951.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250624	9999	957.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250625	9999	982.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250626	9999	955.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250627	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250628	9999	976.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250629	9999	960.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250630	9999	956.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250631	9999	974.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250632	9999	932.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250633	9999	991.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250634	9999	974.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250635	9999	949.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250636	9999	981.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250637	9999	995.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250638	9999	960.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250639	9999	972.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250640	9999	954.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250641	9999	948.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250642	9999	955.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250643	9999	952.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250644	9999	949.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250645	9999	984.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250646	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	3250647	9999	981.900	JPM London B (VLTB)
Valcambi SA	AB03179	9990	993.100	JPM London B (VLTB)
Valcambi SA	AB03180	9990	974.500	JPM London B (VLTB)
Valcambi SA	AB03181	9990	970.400	JPM London B (VLTB)
Valcambi SA	AB03182	9990	983.400	JPM London B (VLTB)
Valcambi SA	AB03183	9990	987.000	JPM London B (VLTB)
Valcambi SA	AB03184	9990	979.800	JPM London B (VLTB)
Valcambi SA	AB03185	9990	992.400	JPM London B (VLTB)
		Running Total :	276,284,774.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AB03186	9990	982.500	JPM London B (VLTB)
Valcambi SA	AB03187	9990	983.000	JPM London B (VLTB)
Valcambi SA	AB03188	9990	969.600	JPM London B (VLTB)
Valcambi SA	AB03189	9990	976.500	JPM London B (VLTB)
Valcambi SA	AB03190	9990	989.100	JPM London B (VLTB)
Valcambi SA	AB03515	9990	964.700	JPM London B (VLTB)
Valcambi SA	AB03516	9990	900.400	JPM London B (VLTB)
Valcambi SA	AB03517	9990	949.900	JPM London B (VLTB)
Valcambi SA	AB03518	9990	953.900	JPM London B (VLTB)
Valcambi SA	AB03519	9990	959.300	JPM London B (VLTB)
Valcambi SA	AB03520	9990	984.000	JPM London B (VLTB)
Valcambi SA	AB03521	9990	968.600	JPM London B (VLTB)
Valcambi SA	AB03522	9990	956.800	JPM London B (VLTB)
Valcambi SA	AB03523	9990	983.400	JPM London B (VLTB)
Valcambi SA	AB03524	9990	969.100	JPM London B (VLTB)
Valcambi SA	AB03525	9990	920.100	JPM London B (VLTB)
Valcambi SA	AB03526	9990	951.800	JPM London B (VLTB)
Valcambi SA	AB03527	9990	956.300	JPM London B (VLTB)
Valcambi SA	AB03528	9990	971.700	JPM London B (VLTB)
Valcambi SA	AB03529	9990	976.500	JPM London B (VLTB)
Valcambi SA	AB03530	9990	1,016.600	JPM London B (VLTB)
Valcambi SA	AB03531	9990	1,017.900	JPM London B (VLTB)
Valcambi SA	AB03532	9990	961.100	JPM London B (VLTB)
Agosi AG	111582	9990	1,035.500	JPM London B (VLTB)
Agosi AG	111583	9990	1,031.200	JPM London B (VLTB)
Agosi AG	111584	9990	1,026.600	JPM London B (VLTB)
Agosi AG	111585	9990	1,035.400	JPM London B (VLTB)
Agosi AG	111586	9990	1,035.200	JPM London B (VLTB)
Agosi AG	111587	9990	1,035.300	JPM London B (VLTB)
Agosi AG	111588	9990	1,035.300	JPM London B (VLTB)
Agosi AG	111589	9990	1,035.100	JPM London B (VLTB)
Agosi AG	111590	9990	1,035.200	JPM London B (VLTB)
Agosi AG	111591	9990	1,035.100	JPM London B (VLTB)
Agosi AG	111592	9990	1,035.200	JPM London B (VLTB)
Agosi AG	111594	9990	1,028.400	JPM London B (VLTB)
Agosi AG	111595	9990	1,035.100	JPM London B (VLTB)
Agosi AG	111596	9990	1,035.400	JPM London B (VLTB)
Agosi AG	111597	9990	1,035.100	JPM London B (VLTB)
Agosi AG	111598	9990	1,035.400	JPM London B (VLTB)
Agosi AG	111599	9990	1,035.400	JPM London B (VLTB)
Agosi AG	111600	9990	1,034.000	JPM London B (VLTB)
Agosi AG	111601	9990	1,035.500	JPM London B (VLTB)
Agosi AG	111602	9990	1,035.100	JPM London B (VLTB)
Agosi AG	111603	9990	1,035.700	JPM London B (VLTB)
Agosi AG	111604	9990	1,034.900	JPM London B (VLTB)
Agosi AG	111605	9990	1,035.400	JPM London B (VLTB)
Agosi AG	111606	9990	1,035.500	JPM London B (VLTB)
Agosi AG	111607	9990	1,035.500	JPM London B (VLTB)
Agosi AG	111608	9990	1,034.800	JPM London B (VLTB)
Agosi AG	111609	9990	1,033.100	JPM London B (VLTB)
Agosi AG	111610	9990	1,035.800	JPM London B (VLTB)
Agosi AG	111611	9990	1,035.700	JPM London B (VLTB)
Agosi AG	111612	9990	1,035.500	JPM London B (VLTB)
Agosi AG	42455	9990	1,034.500	JPM London B (VLTB)
Agosi AG	42456	9990	1,035.000	JPM London B (VLTB)
Agosi AG	42457	9990	1,035.200	JPM London B (VLTB)
Agosi AG	42458	9990	1,034.900	JPM London B (VLTB)
Agosi AG	42459	9990	1,034.600	JPM London B (VLTB)
Agosi AG	42460	9990	1,035.100	JPM London B (VLTB)
Agosi AG	42461	9990	1,035.000	JPM London B (VLTB)
Agosi AG	42462	9990	1,034.000	JPM London B (VLTB)
Agosi AG	42463	9990	1,034.900	JPM London B (VLTB)
Agosi AG	42464	9990	1,035.000	JPM London B (VLTB)
Agosi AG	42465	9990	1,034.900	JPM London B (VLTB)

Running Total : 276,349,457.100

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	42466	9990	1,032.200	JPM London B (VLTB)
Agosi AG	42467	9990	1,035.000	JPM London B (VLTB)
Agosi AG	42468	9990	1,035.100	JPM London B (VLTB)
Agosi AG	42469	9990	1,034.600	JPM London B (VLTB)
Agosi AG	42470	9990	1,035.000	JPM London B (VLTB)
Agosi AG	42471	9990	1,034.300	JPM London B (VLTB)
Agosi AG	42472	9990	1,034.500	JPM London B (VLTB)
Agosi AG	42473	9990	1,034.500	JPM London B (VLTB)
Agosi AG	42474	9990	1,034.500	JPM London B (VLTB)
Agosi AG	42475	9990	1,018.100	JPM London B (VLTB)
Agosi AG	42476	9990	1,034.700	JPM London B (VLTB)
Agosi AG	42477	9990	1,034.900	JPM London B (VLTB)
Agosi AG	42478	9990	1,034.400	JPM London B (VLTB)
Agosi AG	42479	9990	1,034.400	JPM London B (VLTB)
Agosi AG	42480	9990	1,026.200	JPM London B (VLTB)
Agosi AG	42481	9990	1,034.600	JPM London B (VLTB)
Agosi AG	42482	9990	1,034.200	JPM London B (VLTB)
Agosi AG	42483	9990	1,034.500	JPM London B (VLTB)
Agosi AG	42484	9990	1,034.800	JPM London B (VLTB)
Agosi AG	111613	9990	1,035.300	JPM London B (VLTB)
Agosi AG	111614	9990	1,035.600	JPM London B (VLTB)
Agosi AG	111615	9990	1,035.600	JPM London B (VLTB)
Agosi AG	111616	9990	1,035.800	JPM London B (VLTB)
Agosi AG	111617	9990	1,035.500	JPM London B (VLTB)
Agosi AG	111618	9990	1,035.600	JPM London B (VLTB)
Agosi AG	111619	9990	1,034.100	JPM London B (VLTB)
Agosi AG	111620	9990	1,034.900	JPM London B (VLTB)
Agosi AG	111621	9990	1,034.100	JPM London B (VLTB)
Agosi AG	111622	9990	1,033.700	JPM London B (VLTB)
Agosi AG	111623	9990	1,034.700	JPM London B (VLTB)
Agosi AG	111624	9990	1,034.000	JPM London B (VLTB)
Agosi AG	111625	9990	1,033.300	JPM London B (VLTB)
Agosi AG	111626	9990	1,034.400	JPM London B (VLTB)
Agosi AG	111627	9990	1,034.500	JPM London B (VLTB)
Agosi AG	111628	9990	1,034.800	JPM London B (VLTB)
Agosi AG	111629	9990	1,034.800	JPM London B (VLTB)
Agosi AG	111630	9990	1,034.800	JPM London B (VLTB)
Agosi AG	111631	9990	1,028.600	JPM London B (VLTB)
Agosi AG	111632	9990	1,034.900	JPM London B (VLTB)
Agosi AG	111633	9990	1,035.100	JPM London B (VLTB)
Agosi AG	111634	9990	1,034.900	JPM London B (VLTB)
Agosi AG	111635	9990	1,034.700	JPM London B (VLTB)
Agosi AG	111636	9990	1,035.100	JPM London B (VLTB)
Agosi AG	111637	9990	1,035.000	JPM London B (VLTB)
Agosi AG	111638	9990	1,034.800	JPM London B (VLTB)
Agosi AG	111639	9990	1,035.100	JPM London B (VLTB)
Agosi AG	111640	9990	1,035.000	JPM London B (VLTB)
Agosi AG	111641	9990	1,035.200	JPM London B (VLTB)
Agosi AG	111642	9990	1,035.300	JPM London B (VLTB)
Agosi AG	72773	9990	1,034.900	JPM London B (VLTB)
Agosi AG	72774	9990	1,034.700	JPM London B (VLTB)
Agosi AG	72775	9990	1,035.000	JPM London B (VLTB)
Agosi AG	72776	9990	1,034.500	JPM London B (VLTB)
Agosi AG	72777	9990	1,035.300	JPM London B (VLTB)
Agosi AG	72778	9990	1,034.800	JPM London B (VLTB)
Agosi AG	72779	9990	1,035.200	JPM London B (VLTB)
Agosi AG	72780	9990	1,035.400	JPM London B (VLTB)
Agosi AG	72781	9990	1,035.000	JPM London B (VLTB)
Agosi AG	72782	9990	1,035.300	JPM London B (VLTB)
Agosi AG	72783	9990	1,035.000	JPM London B (VLTB)
Agosi AG	72784	9990	1,035.200	JPM London B (VLTB)
Agosi AG	72785	9990	1,035.300	JPM London B (VLTB)
Agosi AG	72786	9990	1,034.300	JPM London B (VLTB)
Agosi AG	72787	9990	1,034.500	JPM London B (VLTB)
		Running Total :	276,415,651.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	72788	9990	1,034.600	JPM London B (VLTB)
Agosi AG	72789	9990	1,034.800	JPM London B (VLTB)
Agosi AG	72790	9990	1,035.000	JPM London B (VLTB)
Agosi AG	72791	9990	1,034.600	JPM London B (VLTB)
Agosi AG	72792	9990	1,033.500	JPM London B (VLTB)
Agosi AG	72793	9990	1,034.800	JPM London B (VLTB)
Agosi AG	72794	9990	1,034.600	JPM London B (VLTB)
Agosi AG	72795	9990	1,034.100	JPM London B (VLTB)
Agosi AG	72796	9990	1,034.800	JPM London B (VLTB)
Agosi AG	72797	9990	1,034.600	JPM London B (VLTB)
Agosi AG	72798	9990	1,034.900	JPM London B (VLTB)
Agosi AG	72799	9990	1,034.800	JPM London B (VLTB)
Agosi AG	72800	9990	1,034.900	JPM London B (VLTB)
Agosi AG	72801	9990	1,033.600	JPM London B (VLTB)
Agosi AG	72802	9990	1,034.900	JPM London B (VLTB)
Agosi AG	111552	9990	1,035.600	JPM London B (VLTB)
Agosi AG	111553	9990	1,035.700	JPM London B (VLTB)
Agosi AG	111554	9990	1,019.000	JPM London B (VLTB)
Agosi AG	111555	9990	1,029.400	JPM London B (VLTB)
Agosi AG	111556	9990	1,035.500	JPM London B (VLTB)
Agosi AG	111557	9990	1,035.500	JPM London B (VLTB)
Agosi AG	111558	9990	1,035.500	JPM London B (VLTB)
Agosi AG	111559	9990	1,035.400	JPM London B (VLTB)
Agosi AG	111560	9990	1,035.700	JPM London B (VLTB)
Agosi AG	111561	9990	1,035.400	JPM London B (VLTB)
Agosi AG	111562	9990	1,035.400	JPM London B (VLTB)
Agosi AG	111563	9990	1,035.500	JPM London B (VLTB)
Agosi AG	111564	9990	1,031.000	JPM London B (VLTB)
Agosi AG	111565	9990	1,035.400	JPM London B (VLTB)
Agosi AG	111566	9990	1,031.300	JPM London B (VLTB)
Agosi AG	111567	9990	1,035.300	JPM London B (VLTB)
Agosi AG	111568	9990	1,027.700	JPM London B (VLTB)
Agosi AG	111569	9990	1,035.300	JPM London B (VLTB)
Agosi AG	111570	9990	1,035.200	JPM London B (VLTB)
Agosi AG	111571	9990	1,015.300	JPM London B (VLTB)
Agosi AG	111572	9990	1,035.300	JPM London B (VLTB)
Agosi AG	111573	9990	1,035.400	JPM London B (VLTB)
Agosi AG	111574	9990	1,035.200	JPM London B (VLTB)
Agosi AG	111575	9990	1,035.200	JPM London B (VLTB)
Agosi AG	111576	9990	1,035.300	JPM London B (VLTB)
Agosi AG	111577	9990	1,035.500	JPM London B (VLTB)
Agosi AG	111578	9990	1,035.100	JPM London B (VLTB)
Agosi AG	111579	9990	1,035.500	JPM London B (VLTB)
Agosi AG	111580	9990	1,035.100	JPM London B (VLTB)
Agosi AG	111593	9990	1,035.200	JPM London B (VLTB)
Agosi AG	111763	9990	1,024.500	JPM London B (VLTB)
Agosi AG	111764	9990	1,034.700	JPM London B (VLTB)
Agosi AG	111765	9990	1,034.600	JPM London B (VLTB)
Agosi AG	111766	9990	1,034.900	JPM London B (VLTB)
Agosi AG	111767	9990	1,034.800	JPM London B (VLTB)
Agosi AG	111768	9990	1,031.000	JPM London B (VLTB)
Agosi AG	111769	9990	1,035.300	JPM London B (VLTB)
Agosi AG	111770	9990	1,035.300	JPM London B (VLTB)
Agosi AG	111771	9990	1,035.200	JPM London B (VLTB)
Agosi AG	111772	9990	1,035.300	JPM London B (VLTB)
Agosi AG	111773	9990	1,035.200	JPM London B (VLTB)
Agosi AG	111774	9990	1,035.300	JPM London B (VLTB)
Agosi AG	111775	9990	1,033.400	JPM London B (VLTB)
Agosi AG	111776	9990	1,035.100	JPM London B (VLTB)
Agosi AG	111777	9990	1,035.500	JPM London B (VLTB)
Agosi AG	111778	9990	1,034.900	JPM London B (VLTB)
Agosi AG	111779	9990	1,035.200	JPM London B (VLTB)
Agosi AG	111780	9990	1,035.100	JPM London B (VLTB)
Agosi AG	111781	9990	1,034.600	JPM London B (VLTB)
		Running Total :	276,481,822.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	111782	9990	1,031.600	JPM London B (VLTB)
Agosi AG	111783	9990	1,035.200	JPM London B (VLTB)
Agosi AG	111784	9990	1,035.200	JPM London B (VLTB)
Agosi AG	111785	9990	1,029.300	JPM London B (VLTB)
Agosi AG	111786	9990	1,035.300	JPM London B (VLTB)
Agosi AG	111787	9990	1,035.400	JPM London B (VLTB)
Agosi AG	111788	9990	1,035.400	JPM London B (VLTB)
Agosi AG	111789	9990	1,035.400	JPM London B (VLTB)
Agosi AG	111790	9990	1,035.600	JPM London B (VLTB)
Agosi AG	111791	9990	1,035.100	JPM London B (VLTB)
Agosi AG	111792	9990	1,035.300	JPM London B (VLTB)
Agosi AG	62742	9990	1,026.700	JPM London B (VLTB)
Agosi AG	72743	9990	1,029.600	JPM London B (VLTB)
Agosi AG	72744	9990	1,035.300	JPM London B (VLTB)
Agosi AG	72746	9990	1,035.500	JPM London B (VLTB)
Agosi AG	72747	9990	1,035.500	JPM London B (VLTB)
Agosi AG	72748	9990	1,035.000	JPM London B (VLTB)
Agosi AG	72749	9990	1,035.700	JPM London B (VLTB)
Agosi AG	72750	9990	1,035.100	JPM London B (VLTB)
Agosi AG	72751	9990	1,035.500	JPM London B (VLTB)
Agosi AG	72752	9990	1,034.400	JPM London B (VLTB)
Agosi AG	72753	9990	1,022.700	JPM London B (VLTB)
Agosi AG	72754	9990	1,034.600	JPM London B (VLTB)
Agosi AG	72755	9990	1,034.700	JPM London B (VLTB)
Agosi AG	72756	9990	1,034.700	JPM London B (VLTB)
Agosi AG	72757	9990	1,035.000	JPM London B (VLTB)
Agosi AG	72758	9990	1,035.000	JPM London B (VLTB)
Agosi AG	72759	9990	1,034.500	JPM London B (VLTB)
Agosi AG	72760	9990	1,035.100	JPM London B (VLTB)
Agosi AG	72761	9990	1,034.800	JPM London B (VLTB)
Agosi AG	72762	9990	1,034.600	JPM London B (VLTB)
Agosi AG	72763	9990	1,035.200	JPM London B (VLTB)
Agosi AG	72764	9990	1,034.700	JPM London B (VLTB)
Agosi AG	72765	9990	1,035.100	JPM London B (VLTB)
Agosi AG	72766	9990	1,034.700	JPM London B (VLTB)
Agosi AG	72767	9990	1,034.700	JPM London B (VLTB)
Agosi AG	72768	9990	1,029.600	JPM London B (VLTB)
Agosi AG	72769	9990	1,034.600	JPM London B (VLTB)
Agosi AG	72770	9990	1,034.800	JPM London B (VLTB)
Agosi AG	72771	9990	1,034.500	JPM London B (VLTB)
Agosi AG	72772	9990	1,024.600	JPM London B (VLTB)
Agosi AG	72803	9990	1,035.100	JPM London B (VLTB)
Agosi AG	72804	9990	1,034.800	JPM London B (VLTB)
Agosi AG	72805	9990	1,035.300	JPM London B (VLTB)
Agosi AG	72806	9990	1,035.100	JPM London B (VLTB)
Agosi AG	72807	9990	1,035.300	JPM London B (VLTB)
Agosi AG	72808	9990	1,035.600	JPM London B (VLTB)
Agosi AG	72809	9990	1,035.400	JPM London B (VLTB)
Agosi AG	72810	9990	1,020.800	JPM London B (VLTB)
Agosi AG	72811	9990	1,033.400	JPM London B (VLTB)
Agosi AG	72812	9990	1,033.800	JPM London B (VLTB)
Agosi AG	72813	9990	1,034.900	JPM London B (VLTB)
Agosi AG	72814	9990	1,035.000	JPM London B (VLTB)
Agosi AG	72815	9990	1,034.900	JPM London B (VLTB)
Agosi AG	72816	9990	1,034.300	JPM London B (VLTB)
Agosi AG	72817	9990	1,035.200	JPM London B (VLTB)
Agosi AG	72818	9990	1,035.100	JPM London B (VLTB)
Agosi AG	72819	9990	1,034.800	JPM London B (VLTB)
Agosi AG	72820	9990	1,034.800	JPM London B (VLTB)
Agosi AG	72821	9990	1,035.000	JPM London B (VLTB)
Agosi AG	72822	9990	1,034.900	JPM London B (VLTB)
Agosi AG	72823	9990	1,034.800	JPM London B (VLTB)
Agosi AG	72824	9990	1,034.800	JPM London B (VLTB)
Agosi AG	72825	9990	1,035.000	JPM London B (VLTB)
		Running Total :	276,547,995.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	72826	9990	1,035.700	JPM London B (VLTB)
Agosi AG	72827	9990	1,035.200	JPM London B (VLTB)
Agosi AG	72828	9990	1,035.000	JPM London B (VLTB)
Agosi AG	72829	9990	1,035.000	JPM London B (VLTB)
Agosi AG	72830	9990	1,035.000	JPM London B (VLTB)
Agosi AG	72831	9990	1,035.200	JPM London B (VLTB)
Agosi AG	72832	9990	1,035.000	JPM London B (VLTB)
Agosi AG	111490	9990	1,025.200	JPM London B (VLTB)
Agosi AG	111491	9990	1,023.500	JPM London B (VLTB)
Agosi AG	111492	9990	1,035.400	JPM London B (VLTB)
Agosi AG	111493	9990	1,029.200	JPM London B (VLTB)
Agosi AG	111494	9990	1,035.800	JPM London B (VLTB)
Agosi AG	111495	9990	1,035.900	JPM London B (VLTB)
Agosi AG	111496	9990	1,035.800	JPM London B (VLTB)
Agosi AG	111497	9990	1,035.600	JPM London B (VLTB)
Agosi AG	111498	9990	1,035.700	JPM London B (VLTB)
Agosi AG	111499	9990	1,035.800	JPM London B (VLTB)
Agosi AG	111500	9990	1,035.700	JPM London B (VLTB)
Agosi AG	111501	9990	1,035.900	JPM London B (VLTB)
Agosi AG	111502	9990	1,035.800	JPM London B (VLTB)
Agosi AG	111503	9990	1,035.700	JPM London B (VLTB)
Agosi AG	111504	9990	1,035.900	JPM London B (VLTB)
Agosi AG	111505	9990	1,035.800	JPM London B (VLTB)
Agosi AG	111506	9990	1,035.800	JPM London B (VLTB)
Agosi AG	111507	9990	1,036.000	JPM London B (VLTB)
Agosi AG	111508	9990	1,025.400	JPM London B (VLTB)
Agosi AG	111509	9990	1,024.700	JPM London B (VLTB)
Agosi AG	111510	9990	1,035.900	JPM London B (VLTB)
Agosi AG	111511	9990	1,025.300	JPM London B (VLTB)
Agosi AG	111512	9990	1,035.800	JPM London B (VLTB)
Agosi AG	111513	9990	1,035.800	JPM London B (VLTB)
Agosi AG	111514	9990	1,035.700	JPM London B (VLTB)
Agosi AG	111515	9990	1,035.900	JPM London B (VLTB)
Agosi AG	111516	9990	1,036.000	JPM London B (VLTB)
Agosi AG	111517	9990	1,035.500	JPM London B (VLTB)
Agosi AG	111518	9990	1,035.900	JPM London B (VLTB)
Agosi AG	111519	9990	1,036.300	JPM London B (VLTB)
Agosi AG	111444	9990	1,036.300	JPM London B (VLTB)
Agosi AG	111445	9990	1,018.400	JPM London B (VLTB)
Agosi AG	111446	9990	1,035.500	JPM London B (VLTB)
Agosi AG	111447	9990	1,036.300	JPM London B (VLTB)
Agosi AG	111448	9990	1,036.100	JPM London B (VLTB)
Agosi AG	111449	9990	1,036.300	JPM London B (VLTB)
Agosi AG	111450	9990	1,036.500	JPM London B (VLTB)
Agosi AG	111451	9990	1,035.800	JPM London B (VLTB)
Agosi AG	111452	9990	1,035.900	JPM London B (VLTB)
Agosi AG	111453	9990	1,036.600	JPM London B (VLTB)
Agosi AG	111454	9990	1,036.100	JPM London B (VLTB)
Agosi AG	111455	9990	1,036.000	JPM London B (VLTB)
Agosi AG	111456	9990	1,036.300	JPM London B (VLTB)
Agosi AG	111457	9990	1,036.100	JPM London B (VLTB)
Agosi AG	111458	9990	1,027.100	JPM London B (VLTB)
Agosi AG	111459	9990	1,035.700	JPM London B (VLTB)
Agosi AG	91430	9990	1,034.400	JPM London B (VLTB)
Agosi AG	91431	9990	1,034.300	JPM London B (VLTB)
Agosi AG	91432	9990	1,034.400	JPM London B (VLTB)
Agosi AG	91433	9990	1,034.500	JPM London B (VLTB)
Agosi AG	91434	9990	1,034.100	JPM London B (VLTB)
Agosi AG	91435	9990	1,033.900	JPM London B (VLTB)
Agosi AG	91436	9990	1,019.000	JPM London B (VLTB)
Agosi AG	91437	9990	1,033.900	JPM London B (VLTB)
Agosi AG	91438	9990	1,034.300	JPM London B (VLTB)
Agosi AG	91439	9990	1,034.200	JPM London B (VLTB)
Agosi AG	91440	9990	1,034.300	JPM London B (VLTB)
		Running Total :	276,614,167.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	91441	9990	1,034.500	JPM London B (VLTB)
Agosi AG	91442	9990	1,034.400	JPM London B (VLTB)
Agosi AG	91443	9990	1,034.400	JPM London B (VLTB)
Boliden Commercial AB	2761	9990	1,009.500	JPM London B (VLTB)
Boliden Commercial AB	2762	9990	1,031.500	JPM London B (VLTB)
Boliden Commercial AB	2763	9990	1,009.100	JPM London B (VLTB)
Boliden Commercial AB	2764	9990	1,040.000	JPM London B (VLTB)
Boliden Commercial AB	2765	9990	1,030.000	JPM London B (VLTB)
Boliden Commercial AB	2766	9990	988.000	JPM London B (VLTB)
Boliden Commercial AB	2767	9990	1,037.600	JPM London B (VLTB)
Boliden Commercial AB	2768	9990	1,028.700	JPM London B (VLTB)
Boliden Commercial AB	2769	9990	1,037.700	JPM London B (VLTB)
Boliden Commercial AB	2770	9990	1,048.900	JPM London B (VLTB)
Boliden Commercial AB	2771	9990	1,069.100	JPM London B (VLTB)
Boliden Commercial AB	2772	9990	1,001.700	JPM London B (VLTB)
Boliden Commercial AB	2773	9990	1,013.100	JPM London B (VLTB)
Boliden Commercial AB	2774	9990	1,073.000	JPM London B (VLTB)
Boliden Commercial AB	2775	9990	1,054.400	JPM London B (VLTB)
Boliden Commercial AB	2776	9990	1,089.900	JPM London B (VLTB)
Boliden Commercial AB	2777	9990	989.900	JPM London B (VLTB)
Boliden Commercial AB	2778	9990	1,050.800	JPM London B (VLTB)
Boliden Commercial AB	2779	9990	1,017.100	JPM London B (VLTB)
Boliden Commercial AB	2780	9990	1,007.000	JPM London B (VLTB)
Boliden Commercial AB	2781	9990	1,031.400	JPM London B (VLTB)
Boliden Commercial AB	2782	9990	1,054.500	JPM London B (VLTB)
Boliden Commercial AB	2783	9990	1,043.400	JPM London B (VLTB)
Boliden Commercial AB	2784	9990	1,036.600	JPM London B (VLTB)
Boliden Commercial AB	2785	9990	1,043.500	JPM London B (VLTB)
Boliden Commercial AB	2786	9990	1,031.500	JPM London B (VLTB)
Boliden Commercial AB	2787	9990	1,047.800	JPM London B (VLTB)
Boliden Commercial AB	2788	9990	1,060.100	JPM London B (VLTB)
Boliden Commercial AB	2789	9990	1,009.900	JPM London B (VLTB)
Boliden Commercial AB	2790	9990	1,033.500	JPM London B (VLTB)
Boliden Commercial AB	4201	9999	1,029.400	JPM London B (VLTB)
Boliden Commercial AB	4202	9999	998.600	JPM London B (VLTB)
Boliden Commercial AB	4203	9999	990.300	JPM London B (VLTB)
Boliden Commercial AB	4204	9999	1,004.200	JPM London B (VLTB)
Boliden Commercial AB	4205	9999	1,031.700	JPM London B (VLTB)
Boliden Commercial AB	4206	9999	1,031.900	JPM London B (VLTB)
Boliden Commercial AB	4207	9999	1,064.800	JPM London B (VLTB)
Boliden Commercial AB	4208	9999	997.600	JPM London B (VLTB)
Boliden Commercial AB	4209	9999	1,043.300	JPM London B (VLTB)
Boliden Commercial AB	4210	9999	1,021.100	JPM London B (VLTB)
Boliden Commercial AB	4211	9999	1,043.500	JPM London B (VLTB)
Boliden Commercial AB	4212	9999	1,037.300	JPM London B (VLTB)
Boliden Commercial AB	4213	9999	1,045.800	JPM London B (VLTB)
Boliden Commercial AB	4214	9999	1,031.500	JPM London B (VLTB)
Boliden Commercial AB	4215	9999	1,036.900	JPM London B (VLTB)
Boliden Commercial AB	4216	9999	1,021.000	JPM London B (VLTB)
Boliden Commercial AB	4217	9999	1,043.100	JPM London B (VLTB)
Boliden Commercial AB	4218	9999	1,048.900	JPM London B (VLTB)
Boliden Commercial AB	4219	9999	1,001.600	JPM London B (VLTB)
Boliden Commercial AB	4220	9999	1,045.100	JPM London B (VLTB)
Boliden Commercial AB	4221	9999	1,007.700	JPM London B (VLTB)
Boliden Commercial AB	4222	9999	941.700	JPM London B (VLTB)
Boliden Commercial AB	4223	9999	983.900	JPM London B (VLTB)
Boliden Commercial AB	4224	9999	1,038.700	JPM London B (VLTB)
Boliden Commercial AB	4225	9999	1,023.500	JPM London B (VLTB)
Boliden Commercial AB	4226	9999	1,009.800	JPM London B (VLTB)
Boliden Commercial AB	4227	9999	981.100	JPM London B (VLTB)
Boliden Commercial AB	4228	9999	1,016.800	JPM London B (VLTB)
Boliden Commercial AB	4229	9999	1,020.700	JPM London B (VLTB)
Boliden Commercial AB	4230	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2016060002	9999	980.400	JPM London B (VLTB)
		Running Total :	276,679,857.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016060003	9999	1,016.900	JPM London B (VLTB)
Kazzinc Ltd	2016060004	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2016060005	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2016060006	9999	1,006.900	JPM London B (VLTB)
Kazzinc Ltd	2016060007	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2016060008	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2016060009	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2016060010	9999	1,007.500	JPM London B (VLTB)
Kazzinc Ltd	2016060101	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2016060102	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2016060103	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2016060104	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2016060105	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2016060106	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2016060107	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2016060108	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2016060109	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2016060110	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2016060201	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2016060202	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2016060203	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2016060204	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2016060205	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2016060206	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2016060207	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2016060208	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2016060209	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2016060301	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2016060302	9999	936.500	JPM London B (VLTB)
Kazzinc Ltd	2016059309	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2016059310	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2016059401	9999	1,006.800	JPM London B (VLTB)
Kazzinc Ltd	2016059402	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2016059403	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2016059404	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2016059405	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2016059406	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2016059407	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2016059408	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2016059409	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2016059501	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2016059502	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2016059503	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2016059504	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2016059505	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2016059506	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2016059507	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2016059508	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2016059509	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2016059510	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2016059601	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2016059602	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2016059603	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2016059604	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2016059605	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2016059606	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2016059607	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2016059608	9999	1,013.600	JPM London B (VLTB)
Kazzinc Ltd	2016059609	9999	981.400	JPM London B (VLTB)
Boliden Commercial AB	2731	9990	1,012.500	JPM London B (VLTB)
Boliden Commercial AB	2732	9990	1,063.200	JPM London B (VLTB)
Boliden Commercial AB	2733	9990	1,039.000	JPM London B (VLTB)
Boliden Commercial AB	2734	9990	1,034.600	JPM London B (VLTB)
Boliden Commercial AB	2735	9990	1,005.300	JPM London B (VLTB)
		Running Total :	276,742,841.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Boliden Commercial AB	2736	9990	991.500	JPM London B (VLTB)
Boliden Commercial AB	2737	9990	993.900	JPM London B (VLTB)
Boliden Commercial AB	2738	9990	1,012.000	JPM London B (VLTB)
Boliden Commercial AB	2739	9990	1,067.200	JPM London B (VLTB)
Boliden Commercial AB	2740	9990	994.000	JPM London B (VLTB)
Boliden Commercial AB	2741	9990	979.900	JPM London B (VLTB)
Boliden Commercial AB	2742	9990	1,004.500	JPM London B (VLTB)
Boliden Commercial AB	2743	9990	1,066.400	JPM London B (VLTB)
Boliden Commercial AB	2744	9990	1,017.300	JPM London B (VLTB)
Boliden Commercial AB	2745	9990	1,064.800	JPM London B (VLTB)
Boliden Commercial AB	2746	9990	1,014.400	JPM London B (VLTB)
Boliden Commercial AB	2747	9990	1,024.400	JPM London B (VLTB)
Boliden Commercial AB	2748	9990	1,025.100	JPM London B (VLTB)
Boliden Commercial AB	2749	9990	1,040.700	JPM London B (VLTB)
Boliden Commercial AB	2750	9990	1,003.100	JPM London B (VLTB)
Boliden Commercial AB	2751	9990	1,019.400	JPM London B (VLTB)
Boliden Commercial AB	2752	9990	1,056.400	JPM London B (VLTB)
Boliden Commercial AB	2753	9990	1,044.400	JPM London B (VLTB)
Boliden Commercial AB	2754	9990	1,006.900	JPM London B (VLTB)
Boliden Commercial AB	2755	9990	1,040.000	JPM London B (VLTB)
Boliden Commercial AB	2756	9990	1,068.200	JPM London B (VLTB)
Boliden Commercial AB	2757	9990	1,005.600	JPM London B (VLTB)
Boliden Commercial AB	2758	9990	1,033.700	JPM London B (VLTB)
Boliden Commercial AB	2759	9990	1,043.000	JPM London B (VLTB)
Boliden Commercial AB	2760	9990	1,006.900	JPM London B (VLTB)
Boliden Commercial AB	2791	9990	989.400	JPM London B (VLTB)
Boliden Commercial AB	2792	9990	1,017.100	JPM London B (VLTB)
Boliden Commercial AB	2793	9990	1,056.900	JPM London B (VLTB)
Boliden Commercial AB	2794	9990	1,055.200	JPM London B (VLTB)
Boliden Commercial AB	2795	9990	1,026.000	JPM London B (VLTB)
Boliden Commercial AB	2796	9990	1,018.600	JPM London B (VLTB)
Boliden Commercial AB	2797	9990	979.300	JPM London B (VLTB)
Boliden Commercial AB	2798	9990	1,069.400	JPM London B (VLTB)
Boliden Commercial AB	2799	9990	1,035.600	JPM London B (VLTB)
Boliden Commercial AB	2800	9990	946.700	JPM London B (VLTB)
Boliden Commercial AB	2801	9990	1,006.000	JPM London B (VLTB)
Boliden Commercial AB	2802	9990	1,046.000	JPM London B (VLTB)
Boliden Commercial AB	2803	9990	1,027.600	JPM London B (VLTB)
Boliden Commercial AB	2804	9990	1,003.400	JPM London B (VLTB)
Boliden Commercial AB	2805	9990	1,041.000	JPM London B (VLTB)
Boliden Commercial AB	2806	9990	996.900	JPM London B (VLTB)
Boliden Commercial AB	2807	9990	1,010.200	JPM London B (VLTB)
Boliden Commercial AB	2808	9990	1,061.100	JPM London B (VLTB)
Boliden Commercial AB	2809	9990	987.800	JPM London B (VLTB)
Boliden Commercial AB	2810	9990	1,031.000	JPM London B (VLTB)
Boliden Commercial AB	2811	9990	1,017.200	JPM London B (VLTB)
Boliden Commercial AB	2812	9990	1,018.300	JPM London B (VLTB)
Boliden Commercial AB	2813	9990	1,034.700	JPM London B (VLTB)
Boliden Commercial AB	2814	9990	1,056.900	JPM London B (VLTB)
Boliden Commercial AB	2815	9990	1,014.200	JPM London B (VLTB)
Boliden Commercial AB	2816	9990	1,024.300	JPM London B (VLTB)
Boliden Commercial AB	2817	9990	1,070.500	JPM London B (VLTB)
Boliden Commercial AB	2818	9990	1,035.900	JPM London B (VLTB)
Boliden Commercial AB	2819	9990	1,013.400	JPM London B (VLTB)
Boliden Commercial AB	2820	9990	1,014.000	JPM London B (VLTB)
Boliden Commercial AB	1741	9999	1,058.200	JPM London B (VLTB)
Boliden Commercial AB	1742	9999	1,056.300	JPM London B (VLTB)
Boliden Commercial AB	1743	9999	1,088.300	JPM London B (VLTB)
Boliden Commercial AB	1744	9999	1,074.100	JPM London B (VLTB)
Boliden Commercial AB	1745	9999	1,053.400	JPM London B (VLTB)
Boliden Commercial AB	1746	9999	1,059.100	JPM London B (VLTB)
Boliden Commercial AB	1747	9999	1,021.500	JPM London B (VLTB)
Boliden Commercial AB	1748	9999	1,049.700	JPM London B (VLTB)
Boliden Commercial AB	1749	9999	1,001.000	JPM London B (VLTB)
		Running Total :	276,808,631.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Boliden Commercial AB	1750	9999	1,084.800	JPM London B (VLTB)
Boliden Commercial AB	1751	9999	1,064.500	JPM London B (VLTB)
Boliden Commercial AB	1752	9999	1,060.100	JPM London B (VLTB)
Boliden Commercial AB	1753	9999	1,036.600	JPM London B (VLTB)
Boliden Commercial AB	1754	9999	1,059.700	JPM London B (VLTB)
Boliden Commercial AB	1755	9999	1,050.000	JPM London B (VLTB)
Boliden Commercial AB	1756	9999	1,043.500	JPM London B (VLTB)
Boliden Commercial AB	1757	9999	1,056.200	JPM London B (VLTB)
Boliden Commercial AB	1758	9999	1,010.200	JPM London B (VLTB)
Boliden Commercial AB	1759	9999	1,018.200	JPM London B (VLTB)
Boliden Commercial AB	1760	9999	1,056.500	JPM London B (VLTB)
Boliden Commercial AB	1761	9999	1,046.000	JPM London B (VLTB)
Boliden Commercial AB	1762	9999	1,056.000	JPM London B (VLTB)
Boliden Commercial AB	1763	9999	1,066.100	JPM London B (VLTB)
Boliden Commercial AB	1764	9999	1,068.300	JPM London B (VLTB)
Boliden Commercial AB	1765	9999	989.000	JPM London B (VLTB)
Boliden Commercial AB	1766	9999	967.100	JPM London B (VLTB)
Boliden Commercial AB	1767	9999	1,054.600	JPM London B (VLTB)
Boliden Commercial AB	1768	9999	1,026.300	JPM London B (VLTB)
Boliden Commercial AB	1769	9999	1,020.700	JPM London B (VLTB)
Boliden Commercial AB	1770	9999	1,015.500	JPM London B (VLTB)
Boliden Commercial AB	1771	9999	996.400	JPM London B (VLTB)
Boliden Commercial AB	1772	9999	1,013.900	JPM London B (VLTB)
Boliden Commercial AB	1773	9999	1,017.900	JPM London B (VLTB)
Boliden Commercial AB	1774	9999	1,012.800	JPM London B (VLTB)
Boliden Commercial AB	1775	9999	1,025.600	JPM London B (VLTB)
Boliden Commercial AB	1776	9999	1,021.000	JPM London B (VLTB)
Boliden Commercial AB	1777	9999	1,025.200	JPM London B (VLTB)
Boliden Commercial AB	1778	9999	1,049.300	JPM London B (VLTB)
Boliden Commercial AB	1779	9999	1,013.200	JPM London B (VLTB)
Boliden Commercial AB	1780	9999	982.900	JPM London B (VLTB)
Boliden Commercial AB	1781	9999	1,005.100	JPM London B (VLTB)
Boliden Commercial AB	1782	9999	1,034.800	JPM London B (VLTB)
Boliden Commercial AB	1783	9999	1,049.800	JPM London B (VLTB)
Boliden Commercial AB	1784	9999	1,004.700	JPM London B (VLTB)
Boliden Commercial AB	1785	9999	1,038.800	JPM London B (VLTB)
Boliden Commercial AB	1786	9999	993.600	JPM London B (VLTB)
Boliden Commercial AB	1787	9999	1,011.500	JPM London B (VLTB)
Boliden Commercial AB	1788	9999	1,031.500	JPM London B (VLTB)
Boliden Commercial AB	1789	9999	1,012.100	JPM London B (VLTB)
Boliden Commercial AB	1790	9999	1,000.500	JPM London B (VLTB)
Boliden Commercial AB	1791	9999	1,009.900	JPM London B (VLTB)
Boliden Commercial AB	1792	9999	1,026.000	JPM London B (VLTB)
Boliden Commercial AB	1793	9999	982.300	JPM London B (VLTB)
Boliden Commercial AB	1794	9999	1,004.800	JPM London B (VLTB)
Boliden Commercial AB	1795	9999	990.100	JPM London B (VLTB)
Boliden Commercial AB	1796	9999	1,004.600	JPM London B (VLTB)
Boliden Commercial AB	1797	9999	1,015.900	JPM London B (VLTB)
Boliden Commercial AB	1798	9999	1,006.000	JPM London B (VLTB)
Boliden Commercial AB	1799	9999	1,002.400	JPM London B (VLTB)
Boliden Commercial AB	1800	9999	978.000	JPM London B (VLTB)
Boliden Commercial AB	1711	9999	1,032.400	JPM London B (VLTB)
Boliden Commercial AB	1712	9999	1,046.300	JPM London B (VLTB)
Boliden Commercial AB	1713	9999	1,051.300	JPM London B (VLTB)
Boliden Commercial AB	1714	9999	1,038.300	JPM London B (VLTB)
Boliden Commercial AB	1715	9999	1,049.500	JPM London B (VLTB)
Boliden Commercial AB	1716	9999	1,020.900	JPM London B (VLTB)
Boliden Commercial AB	1717	9999	1,028.900	JPM London B (VLTB)
Boliden Commercial AB	1718	9999	1,045.400	JPM London B (VLTB)
Boliden Commercial AB	1719	9999	1,068.800	JPM London B (VLTB)
Boliden Commercial AB	1720	9999	1,022.200	JPM London B (VLTB)
Boliden Commercial AB	1721	9999	1,055.300	JPM London B (VLTB)
Boliden Commercial AB	1722	9999	1,074.100	JPM London B (VLTB)
Boliden Commercial AB	1723	9999	1,050.100	JPM London B (VLTB)
		Running Total :	276,874,425.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Boliden Commercial AB	1724	9999	1,023.900	JPM London B (VLTB)
Boliden Commercial AB	1725	9999	1,021.400	JPM London B (VLTB)
Boliden Commercial AB	1726	9999	1,036.500	JPM London B (VLTB)
Boliden Commercial AB	1727	9999	1,032.200	JPM London B (VLTB)
Boliden Commercial AB	1728	9999	1,058.700	JPM London B (VLTB)
Boliden Commercial AB	1729	9999	1,063.700	JPM London B (VLTB)
Boliden Commercial AB	1730	9999	1,055.800	JPM London B (VLTB)
Boliden Commercial AB	1731	9999	1,041.000	JPM London B (VLTB)
Boliden Commercial AB	1732	9999	1,046.400	JPM London B (VLTB)
Boliden Commercial AB	1733	9999	1,068.500	JPM London B (VLTB)
Boliden Commercial AB	1734	9999	1,055.900	JPM London B (VLTB)
Boliden Commercial AB	1735	9999	1,028.300	JPM London B (VLTB)
Boliden Commercial AB	1736	9999	1,030.800	JPM London B (VLTB)
Boliden Commercial AB	1737	9999	1,042.000	JPM London B (VLTB)
Boliden Commercial AB	1738	9999	1,038.900	JPM London B (VLTB)
Boliden Commercial AB	1739	9999	1,066.200	JPM London B (VLTB)
Boliden Commercial AB	1740	9999	1,050.300	JPM London B (VLTB)
Boliden Commercial AB	4171	9999	1,045.800	JPM London B (VLTB)
Boliden Commercial AB	4172	9999	1,044.100	JPM London B (VLTB)
Boliden Commercial AB	4173	9999	1,054.200	JPM London B (VLTB)
Boliden Commercial AB	4174	9999	1,010.800	JPM London B (VLTB)
Boliden Commercial AB	4175	9999	1,055.700	JPM London B (VLTB)
Boliden Commercial AB	4176	9999	1,036.000	JPM London B (VLTB)
Boliden Commercial AB	4177	9999	1,047.100	JPM London B (VLTB)
Boliden Commercial AB	4178	9999	1,015.300	JPM London B (VLTB)
Boliden Commercial AB	4179	9999	995.900	JPM London B (VLTB)
Boliden Commercial AB	4180	9999	1,043.500	JPM London B (VLTB)
Boliden Commercial AB	4181	9999	955.400	JPM London B (VLTB)
Boliden Commercial AB	4182	9999	1,015.600	JPM London B (VLTB)
Boliden Commercial AB	4183	9999	1,051.400	JPM London B (VLTB)
Boliden Commercial AB	4184	9999	1,040.800	JPM London B (VLTB)
Boliden Commercial AB	4185	9999	1,030.500	JPM London B (VLTB)
Boliden Commercial AB	4186	9999	1,037.800	JPM London B (VLTB)
Boliden Commercial AB	4187	9999	1,043.200	JPM London B (VLTB)
Boliden Commercial AB	4188	9999	1,073.100	JPM London B (VLTB)
Boliden Commercial AB	4189	9999	1,052.800	JPM London B (VLTB)
Boliden Commercial AB	4190	9999	1,031.200	JPM London B (VLTB)
Boliden Commercial AB	4191	9999	1,045.400	JPM London B (VLTB)
Boliden Commercial AB	4192	9999	1,048.900	JPM London B (VLTB)
Boliden Commercial AB	4193	9999	1,051.200	JPM London B (VLTB)
Boliden Commercial AB	4194	9999	1,009.500	JPM London B (VLTB)
Boliden Commercial AB	4195	9999	1,065.700	JPM London B (VLTB)
Boliden Commercial AB	4196	9999	1,077.300	JPM London B (VLTB)
Boliden Commercial AB	4197	9999	1,030.900	JPM London B (VLTB)
Boliden Commercial AB	4198	9999	1,032.500	JPM London B (VLTB)
Boliden Commercial AB	4199	9999	1,037.300	JPM London B (VLTB)
Boliden Commercial AB	4200	9999	1,032.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0457-01	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0457-02	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0457-03	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0457-04	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0457-05	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0457-06	9999	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0457-07	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0457-08	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0457-09	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0457-10	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0457-11	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0458-01	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0458-02	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0458-03	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0458-04	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0458-05	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0458-06	9999	992.500	JPM London B (VLTB)
		Running Total :	276,939,879.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0458-07	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0458-08	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0458-09	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0459-01	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0459-02	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0459-03	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0459-04	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0459-05	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0459-06	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0459-07	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0459-08	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0459-09	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0459-10	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0459-11	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0460-01	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0460-02	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0460-03	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0460-04	9999	918.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0460-05	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0460-06	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0460-07	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0460-08	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0460-09	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0460-10	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0460-11	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0461-01	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0461-02	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0461-03	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0461-04	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0461-05	9999	921.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0461-06	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0461-07	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0461-08	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0461-09	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0461-10	9999	929.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0461-11	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0462-01	9999	1,013.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0462-02	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0462-03	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0462-04	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0462-05	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0462-06	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0462-07	9999	1,018.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0462-08	9999	1,026.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0462-09	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0463-01	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0463-02	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0463-03	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0463-04	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0463-05	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0463-06	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0463-07	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0463-08	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0463-09	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0463-10	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0464-01	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0464-02	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0464-03	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0464-04	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0464-05	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0464-06	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0464-07	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0464-08	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0464-09	9999	991.600	JPM London B (VLTB)
		Running Total :	277,002,107.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0465-01	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0465-02	9999	1,012.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0465-03	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0465-04	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0465-05	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0465-06	9999	924.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0465-07	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0465-08	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0465-09	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0465-10	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0465-11	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0466-01	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0466-02	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0466-03	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0466-04	9999	1,008.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0466-05	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0466-06	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0466-07	9999	1,017.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0466-08	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0466-09	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0466-10	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0467-01	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0467-02	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0467-03	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0467-04	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0467-05	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0467-06	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0467-07	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0467-08	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0467-09	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0467-10	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0467-11	9999	1,014.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0468-01	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0468-02	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0468-03	9999	1,016.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0468-04	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0468-05	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0468-06	9999	1,025.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0468-07	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0468-08	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0468-09	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0468-10	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0469-01	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0469-02	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0469-03	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0469-04	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0469-05	9999	1,014.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0469-06	9999	936.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0469-07	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0469-08	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0470-01	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0470-02	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0470-03	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0470-04	9999	1,014.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0470-05	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0470-06	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0470-07	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0470-08	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0470-09	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0470-10	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0470-11	9999	1,010.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0471-01	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0471-02	9999	926.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0471-03	9999	971.500	JPM London B (VLTB)
		Running Total :	277,064,688.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0471-04	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0471-05	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0471-06	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0471-07	9999	1,009.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0471-08	9999	905.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0471-09	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0471-10	9999	924.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0471-11	9999	1,026.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0473-01	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0473-02	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0473-03	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0473-04	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0473-05	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0473-06	9999	932.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0473-07	9999	1,023.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0473-08	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0473-09	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0473-10	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0474-01	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0474-02	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0474-03	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0474-04	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0474-05	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0474-06	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0474-07	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0474-08	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0474-09	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0474-10	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0475-01	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0475-02	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0475-03	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0475-04	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0475-05	9999	1,012.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0475-06	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0475-07	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0475-08	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0475-09	9999	931.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0476-01	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0476-02	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0476-03	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0476-04	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0476-05	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0476-06	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0476-07	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0476-08	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0476-09	9999	934.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0476-10	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0476-11	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0478-01	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0478-02	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0478-03	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0478-04	9999	925.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0478-05	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0478-06	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0478-07	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0478-08	9999	926.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0478-09	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0478-10	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0478-11	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0479-01	9999	924.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0479-02	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0479-03	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0479-04	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0479-05	9999	975.300	JPM London B (VLTB)
		Running Total :	277,126,729.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0479-06	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0480-01	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0480-02	9999	912.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0480-03	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0480-04	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0480-05	9999	1,010.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0480-06	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0480-07	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0480-08	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0480-09	9999	924.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0480-10	9999	925.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0480-11	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0477-01	9999	910.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0477-02	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0477-03	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0477-04	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0477-05	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0477-06	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0477-07	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0477-08	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0477-09	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0477-10	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0477-11	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0481-01	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0481-02	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0481-03	9999	930.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0481-04	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0481-05	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0481-06	9999	920.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0481-07	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0481-08	9999	923.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0481-09	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0481-10	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0481-11	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0482-01	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0482-02	9999	908.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0482-03	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0482-04	9999	1,008.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0482-05	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0482-06	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0482-07	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0482-08	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0482-09	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0482-10	9999	927.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0482-11	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0483-01	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0483-02	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0483-03	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0483-04	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0483-05	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0483-06	9999	1,020.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0483-07	9999	924.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0483-08	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0483-09	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0483-10	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0483-11	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0484-01	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0484-02	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0484-03	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0484-04	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0484-05	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0484-06	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0484-07	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0484-08	9999	1,012.600	JPM London B (VLTB)
		Running Total :	277,188,272.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0484-09	9999	916.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0484-10	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0484-11	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0485-01	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0485-02	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0485-03	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0485-04	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0485-05	9999	932.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0485-06	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0485-07	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0485-08	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0485-09	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0485-10	9999	920.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0487-01	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0487-02	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0487-03	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0487-04	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0487-05	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0487-06	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0487-07	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0487-08	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0487-09	9999	934.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0487-10	9999	919.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0488-01	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0488-02	9999	933.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0488-03	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0488-04	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0488-05	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0488-06	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0488-07	9999	1,011.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0488-08	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0488-09	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0489-01	9999	925.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0489-02	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0489-03	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0489-04	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0489-05	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0489-06	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0489-07	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0489-08	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0489-09	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0489-10	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0490-01	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0490-02	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0490-03	9999	914.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0490-04	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0490-05	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0490-06	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0490-07	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0490-08	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0490-09	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0490-10	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0490-11	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0504-01	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0504-02	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0504-03	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0504-04	9999	936.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0504-05	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0504-06	9999	932.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0504-07	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0504-08	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0504-09	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0504-10	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0504-11	9999	998.600	JPM London B (VLTB)
		Running Total :	277,250,147.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0492-01	9999	927.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0492-02	9999	924.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0492-03	9999	930.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0492-04	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0492-05	9999	1,025.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0492-06	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0492-07	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0492-08	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0492-09	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0492-10	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0492-11	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0493-01	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0493-02	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0493-03	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0493-04	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0493-05	9999	918.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0493-06	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0493-07	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0493-08	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0493-09	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0493-10	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0494-01	9999	915.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0494-02	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0494-03	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0495-01	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0495-02	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0495-03	9999	933.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0495-04	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0496-01	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0496-02	9999	933.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0496-03	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0496-04	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0496-05	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0496-06	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0496-07	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0496-08	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0496-09	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0496-10	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0496-11	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0497-01	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0497-02	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0497-03	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0497-04	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0497-05	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0497-06	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0497-07	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0497-08	9999	1,010.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0497-09	9999	933.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0497-10	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0497-11	9999	901.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0498-01	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0498-02	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0498-03	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0498-04	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0498-05	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0498-06	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0498-07	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0498-08	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0498-09	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0498-10	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0498-11	9999	1,008.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0499-01	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0499-02	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0499-03	9999	966.900	JPM London B (VLTB)
		Running Total :	277,311,978.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0499-04	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0499-05	9999	1,017.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0499-06	9999	1,013.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0499-07	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0499-08	9999	921.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0499-09	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0499-10	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0500-01	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0500-02	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0500-03	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0500-04	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0500-05	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0500-06	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0500-07	9999	925.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0500-08	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0500-09	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0500-10	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0501-01	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0501-02	9999	1,006.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0501-03	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0501-04	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0501-05	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0501-06	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0501-07	9999	932.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0502-01	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0502-02	9999	1,025.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0502-03	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0502-04	9999	1,011.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0502-05	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0502-06	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0502-07	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0502-08	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0502-09	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0502-10	9999	924.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0503-01	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0503-02	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0503-03	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0503-04	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0503-05	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0503-06	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0503-07	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0503-08	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0503-09	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0503-10	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0491-01	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0491-02	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0491-03	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0491-04	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0491-05	9999	952.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200807692	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200807693	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200807694	9999	1,019.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200807695	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200807696	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200807697	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200807698	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200807699	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200807700	9999	985.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200807701	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200807702	9999	1,020.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200807703	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200807704	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200807705	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200807706	9999	1,025.700	JPM London B (VLTB)
		Running Total :	277,374,716.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	200807707	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200807708	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200807709	9999	1,024.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200807710	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200807711	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200807712	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200807713	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200807714	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200807715	9999	1,031.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200807716	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200807717	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200807718	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200807719	9999	989.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200807720	9999	1,024.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200807721	9999	1,029.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074601	9999	954.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074602	9999	1,000.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074603	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074604	9999	948.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074605	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074606	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074607	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074608	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074701	9999	941.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074702	9999	945.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074703	9999	944.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074704	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015074705	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015075108	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015075201	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015075202	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015075203	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015075204	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015075205	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015075206	9999	944.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015075207	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015075208	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076308	9999	948.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076901	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076902	9999	932.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076903	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076904	9999	941.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076905	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076906	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076907	9999	928.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048301	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048302	9999	900.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048303	9999	920.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048304	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048305	9999	948.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048306	9999	916.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048307	9999	958.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048308	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048401	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048402	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048403	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048404	9999	1,022.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048405	9999	1,010.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048406	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048407	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048408	9999	945.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048409	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050301	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050302	9999	947.800	JPM London B (VLTB)
		Running Total :	277,436,962.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015050303	9999	942.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050304	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050305	9999	926.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050306	9999	953.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050307	9999	917.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050308	9999	948.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050706	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050707	9999	944.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050708	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050909	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052001	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049408	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049409	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049601	9999	931.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049602	9999	943.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049603	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049604	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049605	9999	924.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049606	9999	935.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049701	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049702	9999	998.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049703	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049704	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049705	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049706	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049707	9999	940.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049708	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049901	9999	1,002.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049902	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049903	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049904	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049905	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049906	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049907	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015049908	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050108	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050701	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050702	9999	941.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050703	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050704	9999	992.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015050705	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2121-07	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2121-08	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2121-09	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2121-10	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2122-01	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2122-02	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2122-03	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2122-04	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2122-05	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2122-06	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2122-07	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2122-08	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2122-09	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2122-10	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2123-01	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	2123-02	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2123-03	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2123-04	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2123-05	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2123-06	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2123-07	9999	1,010.700	JPM London B (VLTB)
Kazzinc Ltd	2123-08	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2123-09	9999	1,004.400	JPM London B (VLTB)
		Running Total :	277,498,927.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2123-10	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2124-01	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2124-02	9999	1,008.600	JPM London B (VLTB)
Kazzinc Ltd	2124-03	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2124-04	9999	933.100	JPM London B (VLTB)
Kazzinc Ltd	2124-05	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2124-06	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1835-05	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1835-06	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1835-07	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1835-08	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1835-09	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1835-10	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1836-01	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1836-02	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1836-03	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1836-04	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1836-05	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1836-06	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1836-07	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1836-08	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1836-09	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1836-10	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1837-01	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1837-02	9999	1,010.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1837-03	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1837-04	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1837-05	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1837-06	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1837-07	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1837-08	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1837-09	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1837-10	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1837-11	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1838-01	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1838-02	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1838-03	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011150805	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011150807	9999	931.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094201	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094202	9999	1,003.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094203	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094204	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094205	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094206	9999	1,007.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094207	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094208	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094301	9999	941.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094302	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094303	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094304	9999	944.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094305	9999	958.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094306	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094307	9999	938.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094308	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094401	9999	1,004.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094402	9999	1,024.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094403	9999	1,003.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094404	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094405	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094508	9999	988.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094601	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094602	9999	1,013.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094603	9999	961.800	JPM London B (VLTB)
		Running Total :	277,561,365.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2018094604	9999	936.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094605	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094606	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094607	9999	943.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094608	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1544-04	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1544-05	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1544-06	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1544-07	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1544-08	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1544-09	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1545-01	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1545-02	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1545-03	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1545-04	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1545-05	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1545-06	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1545-07	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1545-08	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1546-01	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1546-02	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1546-03	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1546-04	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1546-05	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1546-06	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1546-07	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1546-08	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1546-09	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1546-10	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1547-01	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1547-02	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1547-03	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1547-04	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1547-05	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1547-06	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1557-01	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1557-02	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1557-03	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1557-04	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1557-05	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1557-06	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1557-07	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1557-08	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1557-09	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1557-10	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1558-01	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1558-02	9999	1,014.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1558-03	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1558-04	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1558-05	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1558-06	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1558-07	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1558-08	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1558-09	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1558-10	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1559-01	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1559-02	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1559-03	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1559-04	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1559-05	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1559-06	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1559-07	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1559-08	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1559-09	9999	985.600	JPM London B (VLTB)
		Running Total :	277,623,634.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-1559-10	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0564-08	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0564-09	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0564-10	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0565-01	9999	1,008.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0565-02	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0565-03	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0565-04	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0565-05	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0565-06	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0565-07	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0565-08	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0565-09	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0566-01	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0566-02	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0566-03	9999	1,011.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0566-04	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0566-05	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0566-06	9999	1,015.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0566-07	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0566-08	9999	1,017.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0566-09	9999	1,010.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0567-01	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0567-02	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0567-03	9999	1,013.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0567-04	9999	1,011.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0567-05	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0567-06	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0567-07	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0567-08	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0567-09	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2012037507	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	2012037508	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2012037509	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2012037510	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2012037601	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2012037602	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	2012037603	9999	1,019.900	JPM London B (VLTB)
Kazzinc Ltd	2012037604	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2012037605	9999	1,006.900	JPM London B (VLTB)
Kazzinc Ltd	2012037606	9999	1,014.300	JPM London B (VLTB)
Kazzinc Ltd	2012037607	9999	1,016.300	JPM London B (VLTB)
Kazzinc Ltd	2012037608	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2012037701	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2012037702	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2012037703	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2012037704	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	2012037705	9999	1,018.800	JPM London B (VLTB)
Kazzinc Ltd	2012037706	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2012037707	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2012037708	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2012037709	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2012037710	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2012037711	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2012037801	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2012037802	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2012037803	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2012037804	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2012037805	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2012037806	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2012037807	9999	964.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6493	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6494	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6495	9999	1,012.400	JPM London B (VLTB)
		Running Total :	277,686,907.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	6496	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6497	9999	1,031.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6498	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6499	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6500	9999	1,022.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6501	9999	1,032.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6502	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6503	9999	1,023.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6504	9999	1,033.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6505	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6506	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6507	9999	986.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6508	9999	1,030.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6509	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6510	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6511	9999	985.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6512	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6513	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6514	9999	979.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6515	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6516	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6517	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6518	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6519	9999	1,032.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6520	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6521	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6522	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6703	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6704	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6705	9999	1,040.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6706	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6707	9999	1,030.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6708	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6709	9999	1,030.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6710	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6711	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6712	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6713	9999	991.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6714	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6715	9999	1,028.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6716	9999	1,025.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6717	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6718	9999	1,024.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6719	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6720	9999	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6721	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6722	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6723	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6724	9999	1,038.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6725	9999	1,025.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6726	9999	1,022.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6727	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6728	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6729	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6730	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6731	9999	1,045.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6732	9999	1,027.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094901	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094906	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094907	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095005	9999	949.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095006	9999	947.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095007	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095008	9999	960.500	JPM London B (VLTB)
		Running Total :	277,751,547.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2018095101	9999	993.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095102	9999	999.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095103	9999	999.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095104	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095105	9999	998.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095106	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095107	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095108	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095301	9999	995.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095302	9999	1,015.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095303	9999	989.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095304	9999	1,021.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095305	9999	996.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095307	9999	1,016.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095308	9999	991.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095401	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095402	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095403	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095404	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095405	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095406	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095407	9999	944.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095408	9999	998.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017083702	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017083704	9999	936.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017083705	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017083706	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017083707	9999	947.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017083708	9999	984.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017083806	9999	1,013.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017083807	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017084104	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017084702	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017084706	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017084707	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017084708	9999	936.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017084901	9999	1,016.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017084902	9999	1,008.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017084903	9999	941.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017084904	9999	1,025.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017084905	9999	1,027.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017084906	9999	1,007.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017084907	9999	993.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017085004	9999	989.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017085006	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017085007	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017085008	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017085009	9999	1,011.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017085202	9999	998.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017085205	9999	1,004.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017085206	9999	1,022.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017085207	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017085208	9999	1,005.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088701	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088703	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088704	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088705	9999	1,003.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088707	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088708	9999	999.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017088801	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093601	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093603	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093604	9999	998.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093605	9999	971.000	JPM London B (VLTB)
		Running Total :	277,814,591.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2017093606	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093701	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093702	9999	1,006.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093703	9999	997.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093704	9999	1,012.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093705	9999	992.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093706	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093707	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093708	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094101	9999	1,001.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094102	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094103	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094104	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094106	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094108	9999	1,005.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094903	9999	1,013.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094905	9999	1,013.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094906	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017094907	9999	994.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048703	9999	946.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048704	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048705	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048706	9999	954.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048707	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016049401	9999	945.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016049402	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016049403	9999	950.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016049404	9999	957.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016049405	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016049406	9999	935.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016049407	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016049501	9999	928.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016049502	9999	938.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016049503	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016049504	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051005	9999	1,000.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051006	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051007	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051008	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051601	9999	938.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051701	9999	931.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051702	9999	1,005.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051703	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051704	9999	924.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051705	9999	950.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051706	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051707	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051708	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051709	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016125001	9999	1,005.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016125002	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016125003	9999	1,001.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016125004	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016125005	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016125006	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016125007	9999	1,003.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016125008	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016125101	9999	1,001.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016125102	9999	989.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016125103	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016125104	9999	988.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016125105	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016125106	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016125107	9999	1,011.800	JPM London B (VLTB)
		Running Total :	277,876,999.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016125108	9999	1,004.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016125208	9999	943.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016125209	9999	998.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016127808	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016127809	9999	922.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016127901	9999	1,001.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016127902	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016127903	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016127904	9999	994.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016127905	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016127906	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016127907	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016127908	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128601	9999	1,005.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128602	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	1166-03	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	1166-04	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	1166-05	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	1166-06	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	1166-07	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	1166-08	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	1166-09	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	1166-10	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	1167-01	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	1167-02	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	1167-03	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	1167-04	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	1167-05	9999	937.400	JPM London B (VLTB)
Kazzinc Ltd	1167-06	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	1167-07	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	1167-08	9999	937.800	JPM London B (VLTB)
Kazzinc Ltd	1167-09	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	1167-10	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	1173-01	9999	1,011.800	JPM London B (VLTB)
Kazzinc Ltd	1173-02	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	1173-03	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	1173-04	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	1173-05	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	1173-06	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	1173-07	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	1173-08	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	1173-09	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	1173-10	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	1174-01	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	1174-02	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050306	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050307	9999	946.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050401	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050402	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050403	9999	989.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050404	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050405	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050406	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050407	9999	991.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050601	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050602	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016050603	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051001	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051002	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051003	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051004	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051101	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051102	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051103	9999	989.100	JPM London B (VLTB)
		Running Total :	277,939,537.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016051104	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051105	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051106	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051107	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051108	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051203	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051204	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051205	9999	956.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051206	9999	934.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051207	9999	932.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016051208	9999	952.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051858	9999	966.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051859	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051860	9999	960.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051861	9999	1,001.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051862	9999	999.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051863	9999	974.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051864	9999	966.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051865	9999	972.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051866	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051867	9999	965.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051868	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051869	9999	959.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051870	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051871	9999	966.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051872	9999	1,018.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051873	9999	938.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051874	9999	962.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051875	9999	961.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051876	9999	988.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051877	9999	977.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051878	9999	970.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051879	9999	992.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051880	9999	969.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051881	9999	1,001.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051882	9999	954.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051883	9999	979.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051884	9999	932.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051885	9999	971.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051886	9999	971.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051887	9999	963.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051918	9999	990.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051919	9999	1,002.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051920	9999	946.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051921	9999	964.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051922	9999	958.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051923	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051924	9999	978.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051925	9999	946.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051926	9999	934.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051927	9999	954.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051928	9999	927.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051929	9999	957.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051930	9999	942.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051931	9999	971.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051932	9999	942.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051933	9999	987.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051934	9999	945.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051935	9999	957.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051937	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051938	9999	979.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051939	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051941	9999	963.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051942	9999	955.700	JPM London B (VLTB)
		Running Total :	278,001,549.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	18051943	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051944	9999	968.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051945	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051946	9999	959.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051947	9999	963.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051948	9999	986.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051949	9999	986.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054200	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054201	9999	1,019.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054202	9999	952.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054203	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054204	9999	989.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054205	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054206	9999	963.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054207	9999	980.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054208	9999	934.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054209	9999	966.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054210	9999	977.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054211	9999	972.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054212	9999	944.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054213	9999	960.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054214	9999	1,006.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054215	9999	934.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054216	9999	950.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054217	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054218	9999	1,001.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054219	9999	950.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054220	9999	959.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054221	9999	999.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054222	9999	953.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054223	9999	946.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054224	9999	970.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054225	9999	1,005.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054226	9999	978.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054227	9999	963.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054228	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054229	9999	936.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052010	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052011	9999	997.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052012	9999	964.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052013	9999	997.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052014	9999	1,014.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052015	9999	994.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052016	9999	960.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052017	9999	1,003.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052018	9999	981.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052019	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052020	9999	956.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052021	9999	957.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052022	9999	976.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052023	9999	969.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052025	9999	980.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052026	9999	958.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052027	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052028	9999	938.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052029	9999	968.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052030	9999	967.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052031	9999	984.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052032	9999	960.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052033	9999	989.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052034	9999	981.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052035	9999	953.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052036	9999	993.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052037	9999	959.900	JPM London B (VLTB)
		Running Total :	278,063,875.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	18052038	9999	974.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052039	9999	993.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052040	9999	975.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054140	9999	961.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054141	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054142	9999	951.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054143	9999	965.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054144	9999	944.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054145	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054146	9999	959.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054147	9999	1,005.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054148	9999	961.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054149	9999	965.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054150	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054151	9999	938.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054152	9999	981.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054153	9999	951.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054154	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054155	9999	994.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054156	9999	976.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054157	9999	1,022.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054158	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054159	9999	943.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054160	9999	928.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054161	9999	1,017.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054162	9999	966.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054163	9999	940.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054164	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054165	9999	967.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054166	9999	936.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054167	9999	966.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054168	9999	973.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054169	9999	939.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051950	9999	991.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051951	9999	969.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051952	9999	973.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051953	9999	958.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051954	9999	948.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051955	9999	967.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051956	9999	1,006.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051957	9999	979.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051958	9999	996.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051959	9999	970.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051960	9999	956.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051961	9999	954.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051962	9999	970.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051963	9999	1,005.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051964	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051965	9999	980.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051966	9999	962.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051967	9999	967.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051968	9999	957.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051969	9999	1,004.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051970	9999	1,005.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051971	9999	989.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051972	9999	982.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051973	9999	921.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051974	9999	959.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051975	9999	968.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051976	9999	980.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051977	9999	966.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051978	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051979	9999	968.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051980	9999	950.800	JPM London B (VLTB)
		Running Total :	278,126,147.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	18051981	9999	997.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051982	9999	978.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051983	9999	956.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051984	9999	979.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051985	9999	984.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051986	9999	989.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051987	9999	936.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051988	9999	982.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051989	9999	986.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051990	9999	977.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051991	9999	980.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051992	9999	943.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051993	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051994	9999	964.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051995	9999	982.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051996	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051997	9999	972.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051998	9999	979.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051999	9999	964.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052000	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052001	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052002	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052003	9999	979.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052004	9999	970.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052005	9999	954.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052006	9999	990.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052007	9999	992.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052008	9999	995.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18052009	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051710	9999	943.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051711	9999	979.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051712	9999	958.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051713	9999	985.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051714	9999	951.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051715	9999	951.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051716	9999	969.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051717	9999	931.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051718	9999	937.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051719	9999	964.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051720	9999	999.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051721	9999	948.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051722	9999	1,000.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051723	9999	954.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051724	9999	970.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051725	9999	997.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051726	9999	958.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051734	9999	1,014.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051735	9999	965.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051736	9999	951.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051737	9999	946.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051738	9999	948.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051740	9999	978.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051741	9999	936.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051742	9999	947.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051747	9999	950.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051748	9999	989.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051749	9999	952.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051750	9999	936.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051752	9999	965.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051791	9999	987.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051792	9999	1,017.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051793	9999	954.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051794	9999	1,000.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051795	9999	1,012.300	JPM London B (VLTB)
		Running Total :	278,188,424.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	18051796	9999	947.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051797	9999	974.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051798	9999	967.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051799	9999	967.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051800	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051801	9999	987.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051802	9999	954.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051803	9999	965.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051804	9999	993.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051805	9999	950.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051806	9999	1,004.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051807	9999	960.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051808	9999	951.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051809	9999	967.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051810	9999	977.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051811	9999	976.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051812	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051813	9999	961.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051814	9999	1,006.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051815	9999	995.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051816	9999	958.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051817	9999	975.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051818	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051819	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051820	9999	964.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054602	9999	1,005.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054603	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054604	9999	997.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054605	9999	993.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054606	9999	981.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054607	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054608	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054609	9999	997.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054610	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054612	9999	998.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054613	9999	984.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054614	9999	965.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054615	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054616	9999	998.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054617	9999	991.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054618	9999	979.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054619	9999	1,002.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054620	9999	986.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054621	9999	959.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054622	9999	994.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054623	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054624	9999	1,018.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054625	9999	988.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054626	9999	1,005.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054627	9999	999.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054628	9999	979.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054629	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054630	9999	974.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054631	9999	944.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18054632	9999	982.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051753	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051754	9999	976.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051755	9999	935.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051762	9999	954.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051763	9999	969.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051764	9999	1,002.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051765	9999	949.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051766	9999	976.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051768	9999	950.600	JPM London B (VLTB)
		Running Total :	278,251,260.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	18051769	9999	964.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051770	9999	959.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051771	9999	966.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051772	9999	973.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051773	9999	980.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051774	9999	983.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051775	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051776	9999	956.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051777	9999	945.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051778	9999	981.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051779	9999	1,001.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051780	9999	983.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051782	9999	940.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051783	9999	966.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051784	9999	993.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051785	9999	989.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051786	9999	944.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051787	9999	977.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051788	9999	958.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051789	9999	940.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	18051790	9999	993.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063856	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063857	9999	968.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063858	9999	981.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063859	9999	1,003.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063860	9999	996.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063861	9999	988.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063862	9999	974.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063863	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063864	9999	992.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063865	9999	978.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063866	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063867	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063868	9999	976.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063869	9999	991.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063870	9999	969.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063871	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063872	9999	967.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063873	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063874	9999	986.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063875	9999	970.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063876	9999	1,005.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063877	9999	994.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063878	9999	1,001.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063879	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063880	9999	967.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063881	9999	968.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063882	9999	972.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063883	9999	976.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063884	9999	986.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063885	9999	965.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063886	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063887	9999	969.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063888	9999	1,003.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063889	9999	982.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063890	9999	995.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063891	9999	970.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063892	9999	983.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063893	9999	985.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063894	9999	978.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063896	9999	1,001.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063897	9999	971.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063898	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063899	9999	972.300	JPM London B (VLTB)
		Running Total :	278,314,029.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	14063900	9999	1,000.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063901	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063902	9999	998.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063903	9999	979.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063904	9999	978.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063905	9999	950.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063906	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063907	9999	983.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063908	9999	969.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063909	9999	977.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063910	9999	960.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063911	9999	983.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063913	9999	972.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063915	9999	981.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063916	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063917	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063918	9999	978.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062568	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062569	9999	998.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062570	9999	998.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062571	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062572	9999	999.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062573	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062574	9999	1,005.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062575	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062576	9999	1,020.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062580	9999	1,003.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062581	9999	998.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062583	9999	994.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062586	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062587	9999	996.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062589	9999	998.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062590	9999	997.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062591	9999	999.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062592	9999	952.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062593	9999	986.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062595	9999	968.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062596	9999	972.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062600	9999	985.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062601	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062602	9999	1,022.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062603	9999	962.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062604	9999	1,018.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062605	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062606	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062607	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062609	9999	1,005.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061758	9999	1,000.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061759	9999	966.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061760	9999	994.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061761	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061762	9999	998.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061763	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061764	9999	988.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061765	9999	938.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061766	9999	999.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061767	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061768	9999	959.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061769	9999	992.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061770	9999	997.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061772	9999	911.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061773	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061774	9999	999.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061775	9999	1,013.600	JPM London B (VLTB)
		Running Total :	278,377,342.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	14061776	9999	991.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061777	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061778	9999	992.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061779	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061780	9999	958.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061781	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061783	9999	992.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061784	9999	976.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061785	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061786	9999	987.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061787	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061788	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14061789	9999	1,003.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063725	9999	975.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063726	9999	1,014.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063727	9999	978.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063728	9999	1,004.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063729	9999	990.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063730	9999	989.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063731	9999	975.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063732	9999	983.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063733	9999	991.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063734	9999	986.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063735	9999	994.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063736	9999	966.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063737	9999	969.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063738	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063739	9999	1,004.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063740	9999	963.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063742	9999	951.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063743	9999	968.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063744	9999	946.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063745	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063746	9999	991.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063747	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063748	9999	1,003.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063749	9999	970.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063750	9999	973.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063751	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063752	9999	955.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063753	9999	978.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063754	9999	984.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063755	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062462	9999	967.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062463	9999	1,004.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062464	9999	1,014.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062465	9999	980.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062466	9999	976.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062467	9999	996.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062470	9999	983.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062471	9999	988.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062474	9999	941.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062475	9999	994.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062477	9999	984.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062478	9999	988.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062479	9999	986.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062480	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062481	9999	1,003.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062482	9999	966.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062483	9999	1,001.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062484	9999	975.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062485	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062486	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062487	9999	998.200	JPM London B (VLTB)
		Running Total :	278,440,458.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	14062488	9999	997.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062489	9999	995.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062490	9999	985.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062491	9999	930.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062492	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062493	9999	995.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062494	9999	1,001.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062495	9999	1,022.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062496	9999	994.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063652	9999	999.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063653	9999	979.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063654	9999	1,003.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063655	9999	992.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063657	9999	1,005.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063658	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063659	9999	989.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063660	9999	969.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063661	9999	965.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063662	9999	974.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063663	9999	952.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063664	9999	1,005.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063665	9999	996.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063666	9999	968.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063667	9999	981.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063668	9999	958.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063669	9999	992.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063670	9999	988.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063671	9999	1,000.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063672	9999	979.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063673	9999	999.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063674	9999	978.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063675	9999	971.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063676	9999	982.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063677	9999	976.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063678	9999	980.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063679	9999	986.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063680	9999	1,001.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063681	9999	963.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063682	9999	995.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063826	9999	981.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063827	9999	966.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063828	9999	966.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063829	9999	966.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063830	9999	954.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063831	9999	976.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063832	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063833	9999	973.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063834	9999	986.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063835	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063836	9999	1,020.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063837	9999	953.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063838	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063839	9999	954.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063840	9999	985.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063841	9999	1,000.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063842	9999	1,003.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063843	9999	981.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063844	9999	972.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063845	9999	992.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063846	9999	995.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063847	9999	980.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063848	9999	973.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063849	9999	988.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063850	9999	992.100	JPM London B (VLTB)
		Running Total :	278,503,409.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	14063851	9999	1,003.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063852	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063853	9999	977.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063854	9999	988.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063855	9999	993.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063794	9999	994.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063795	9999	992.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063796	9999	960.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063797	9999	988.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063798	9999	976.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063799	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063800	9999	978.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063801	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063802	9999	968.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063803	9999	971.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063804	9999	987.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063805	9999	963.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063806	9999	979.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063807	9999	979.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063808	9999	961.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063809	9999	936.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063810	9999	958.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063811	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063812	9999	975.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063813	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063814	9999	978.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063815	9999	998.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063816	9999	1,006.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063817	9999	999.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063818	9999	969.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063820	9999	949.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063821	9999	988.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063822	9999	962.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063823	9999	956.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14063825	9999	973.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062423	9999	955.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062431	9999	986.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062432	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062433	9999	1,001.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062434	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062435	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062436	9999	992.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062437	9999	986.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062438	9999	1,002.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062439	9999	978.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062440	9999	936.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062441	9999	982.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062442	9999	961.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062444	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062445	9999	1,001.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062446	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062447	9999	959.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062448	9999	946.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062449	9999	970.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062450	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062451	9999	947.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062452	9999	985.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062453	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062454	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062455	9999	999.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062456	9999	988.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062457	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062458	9999	970.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062459	9999	988.200	JPM London B (VLTB)
		Running Total :	278,566,254.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	14062460	9999	1,018.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062357	9999	998.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062358	9999	1,002.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062360	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062361	9999	996.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062362	9999	983.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062363	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062364	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062365	9999	972.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062367	9999	958.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062368	9999	1,014.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062369	9999	968.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062371	9999	977.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062372	9999	1,018.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062373	9999	1,017.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062374	9999	984.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062375	9999	997.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062376	9999	1,014.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062377	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062378	9999	960.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062379	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062380	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062381	9999	1,002.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062382	9999	1,015.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062383	9999	978.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062384	9999	998.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062386	9999	1,002.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062387	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062388	9999	947.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062389	9999	993.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14062390	9999	960.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200807564	9999	995.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200807565	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200807566	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200807567	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200807568	9999	993.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200807569	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200807570	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200807571	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200807572	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200807573	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200807574	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200807575	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200807576	9999	991.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200807577	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200807578	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200807579	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200807580	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200807581	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200807582	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200807583	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200807584	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200807585	9999	1,022.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200807586	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200807587	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200807588	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200807589	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200807590	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200807591	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200807592	9999	994.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200807593	9999	998.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093503	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093504	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093505	9999	1,019.700	JPM London B (VLTB)
		Running Total :	278,630,171.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2018093506	9999	1,000.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093507	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093508	9999	947.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093801	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018093802	9999	990.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094406	9999	932.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094407	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095001	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095002	9999	1,010.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095003	9999	999.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095004	9999	1,003.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095201	9999	1,008.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095202	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095203	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095204	9999	992.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095205	9999	990.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095206	9999	986.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095207	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095208	9999	992.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095501	9999	943.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095502	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095503	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095504	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095505	9999	953.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095506	9999	948.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095507	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095508	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065002	9999	1,015.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065003	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065004	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065005	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065006	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065007	9999	934.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065008	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065401	9999	1,005.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065402	9999	998.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065403	9999	984.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066501	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066502	9999	1,000.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066503	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066504	9999	997.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066505	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066506	9999	1,012.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066507	9999	1,008.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066508	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066608	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066701	9999	1,005.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066702	9999	1,001.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066801	9999	954.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066802	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066803	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066804	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066805	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066806	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066807	9999	1,004.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066808	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066809	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046401	9999	1,008.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046402	9999	996.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046403	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046404	9999	991.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046405	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046406	9999	1,007.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046407	9999	943.100	JPM London B (VLTB)
		Running Total :	278,693,029.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016046408	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046707	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046708	9999	961.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046901	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046902	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046903	9999	985.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046904	9999	945.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046905	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046906	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046907	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047001	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047002	9999	1,001.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047003	9999	1,007.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047004	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047005	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047006	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047201	9999	1,009.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047202	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047203	9999	996.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047204	9999	1,007.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047205	9999	1,005.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047206	9999	995.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047207	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2007-08	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2007-09	9999	1,015.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2007-10	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2017-2007-11	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2008-01	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2008-02	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2008-03	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2008-04	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2008-05	9999	1,011.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2008-06	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2008-07	9999	1,008.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2008-08	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2008-09	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2008-10	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2008-11	9999	1,019.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2009-01	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2009-02	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2009-03	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2017-2009-04	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2009-05	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2017-2009-06	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2009-07	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2009-08	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2017-2009-09	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2009-10	9999	1,015.100	JPM London B (VLTB)
Kazzinc Ltd	2017-2010-01	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2017-2010-02	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2017-2010-03	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2017-2010-04	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2017-2010-05	9999	976.500	JPM London B (VLTB)
MKS Pamp SA	C036352	9990	922.000	JPM London B (VLTB)
MKS Pamp SA	C036353	9990	1,015.700	JPM London B (VLTB)
MKS Pamp SA	C036354	9990	988.400	JPM London B (VLTB)
MKS Pamp SA	C036355	9990	1,000.300	JPM London B (VLTB)
MKS Pamp SA	C036356	9990	984.600	JPM London B (VLTB)
MKS Pamp SA	C036357	9990	1,009.800	JPM London B (VLTB)
MKS Pamp SA	C036358	9990	979.400	JPM London B (VLTB)
MKS Pamp SA	C036359	9990	992.000	JPM London B (VLTB)
MKS Pamp SA	C036360	9990	1,035.900	JPM London B (VLTB)
MKS Pamp SA	C036361	9990	1,024.300	JPM London B (VLTB)
MKS Pamp SA	C036362	9990	1,021.100	JPM London B (VLTB)
		Running Total :	278,755,892.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C036363	9990	1,006.300	JPM London B (VLTB)
MKS Pamp SA	C036364	9990	1,021.200	JPM London B (VLTB)
MKS Pamp SA	C036365	9990	1,000.700	JPM London B (VLTB)
MKS Pamp SA	C036366	9990	1,037.700	JPM London B (VLTB)
MKS Pamp SA	C036367	9990	1,013.700	JPM London B (VLTB)
MKS Pamp SA	C036368	9990	1,024.200	JPM London B (VLTB)
MKS Pamp SA	C036369	9990	1,002.900	JPM London B (VLTB)
MKS Pamp SA	C036370	9990	1,026.900	JPM London B (VLTB)
MKS Pamp SA	C036371	9990	1,010.300	JPM London B (VLTB)
MKS Pamp SA	C036372	9990	1,016.700	JPM London B (VLTB)
MKS Pamp SA	C036373	9990	1,008.800	JPM London B (VLTB)
MKS Pamp SA	C036374	9990	1,017.000	JPM London B (VLTB)
MKS Pamp SA	C036375	9990	1,004.800	JPM London B (VLTB)
MKS Pamp SA	C036376	9990	1,018.000	JPM London B (VLTB)
MKS Pamp SA	C036377	9990	1,000.300	JPM London B (VLTB)
MKS Pamp SA	C036378	9990	1,016.400	JPM London B (VLTB)
MKS Pamp SA	C036379	9990	1,031.100	JPM London B (VLTB)
MKS Pamp SA	C036380	9990	1,019.200	JPM London B (VLTB)
MKS Pamp SA	C036381	9990	1,014.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039507	9999	1,000.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039508	9999	941.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039509	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039601	9999	940.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039602	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039603	9999	950.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039604	9999	944.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039605	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039606	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039607	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039901	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039902	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039903	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039904	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039905	9999	1,002.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039906	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039907	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039908	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014039909	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040001	9999	1,008.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040002	9999	996.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040003	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040004	9999	994.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040005	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040006	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040007	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040101	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040102	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040103	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014040104	9999	989.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094801	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094802	9999	1,012.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094803	9999	997.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094804	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094805	9999	997.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094806	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094807	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094808	9999	1,007.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018094908	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095601	9999	994.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095602	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095603	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095604	9999	1,005.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095605	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095606	9999	997.500	JPM London B (VLTB)
		Running Total :	278,819,160.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2018095607	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095701	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095702	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095703	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095704	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095705	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095706	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095707	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095708	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095801	9999	1,006.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095802	9999	1,004.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095803	9999	1,002.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095804	9999	992.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095805	9999	1,020.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2018095806	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092305	9999	999.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092505	9999	994.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092506	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092507	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092508	9999	991.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092601	9999	1,012.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092602	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092605	9999	996.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092606	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017092607	9999	1,007.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093202	9999	1,011.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093203	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017093205	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017095001	9999	997.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017095002	9999	1,011.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017095003	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017095004	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017095005	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017095006	9999	936.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017095007	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017095301	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017095302	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017095303	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017095304	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017095305	9999	995.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017095306	9999	955.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017095401	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017095402	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017095403	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017095405	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063308	9999	1,005.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063309	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063401	9999	984.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063402	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065601	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065602	9999	948.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065603	9999	953.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065604	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065605	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065606	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065607	9999	947.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065608	9999	937.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065609	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065707	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065708	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065709	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066201	9999	999.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066202	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066203	9999	1,022.200	JPM London B (VLTB)
		Running Total :	278,881,813.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014066204	9999	1,013.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066205	9999	1,017.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066206	9999	1,001.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066207	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066208	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066209	9999	998.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066301	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066302	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066303	9999	991.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066304	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066305	9999	997.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067809	9999	989.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014068101	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014068102	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014068103	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014068104	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014068105	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014068106	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014068107	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014068108	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014068109	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014068201	9999	991.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014068202	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014068203	9999	991.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014068204	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014068205	9999	912.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014068206	9999	932.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014068207	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014068208	9999	940.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014068209	9999	949.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014068601	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014068602	9999	939.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014068603	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014068604	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014068605	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014068606	9999	941.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014068607	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014068608	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014068609	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014068610	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014068611	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016054501	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016054502	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016054503	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016054504	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016054505	9999	997.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016054506	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016054507	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016054508	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055001	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055002	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055003	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055101	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055102	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055103	9999	921.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055104	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055105	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055106	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055107	9999	945.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055108	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055109	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055402	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055403	9999	1,002.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055404	9999	967.800	JPM London B (VLTB)
		Running Total :	278,944,008.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016055405	9999	1,004.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055406	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055407	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055408	9999	954.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055409	9999	996.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055504	9999	937.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055505	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047601	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047805	9999	931.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047806	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047807	9999	926.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047901	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047902	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047903	9999	937.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047904	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047905	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047906	9999	947.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047907	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016047908	9999	985.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048001	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048002	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048003	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048004	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048005	9999	985.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048006	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048101	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048102	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048103	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048104	9999	998.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048105	9999	983.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048106	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048107	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048108	9999	991.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048605	9999	934.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048606	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048607	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016048608	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015142206	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015142205	9999	991.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015137301	9999	944.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015137109	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015137108	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015137107	9999	993.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015137106	9999	1,001.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015137105	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015137104	9999	990.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015137103	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015137102	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015137101	9999	1,001.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015137008	9999	996.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015137007	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015136908	9999	1,022.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015136907	9999	999.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015136906	9999	1,007.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015136905	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015136904	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015136903	9999	940.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015136902	9999	986.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015136901	9999	999.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015136808	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015136807	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015136806	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015136805	9999	1,011.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015136804	9999	1,015.300	JPM London B (VLTB)
		Running Total :	279,006,647.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015136803	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015136802	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015136801	9999	988.200	JPM London B (VLTB)
JBR Recovery Limited	U7818	9990	1,016.900	JPM London B (VLTB)
JBR Recovery Limited	U7817	9990	991.900	JPM London B (VLTB)
JBR Recovery Limited	U7816	9990	1,011.400	JPM London B (VLTB)
JBR Recovery Limited	U7815	9990	1,016.900	JPM London B (VLTB)
JBR Recovery Limited	U7814	9990	971.700	JPM London B (VLTB)
JBR Recovery Limited	U7813	9990	1,042.000	JPM London B (VLTB)
JBR Recovery Limited	U7812	9990	970.000	JPM London B (VLTB)
JBR Recovery Limited	U7811	9990	984.100	JPM London B (VLTB)
JBR Recovery Limited	U7810	9990	973.700	JPM London B (VLTB)
JBR Recovery Limited	U7809	9990	1,001.300	JPM London B (VLTB)
JBR Recovery Limited	U7808	9990	1,033.300	JPM London B (VLTB)
JBR Recovery Limited	U7807	9990	1,014.800	JPM London B (VLTB)
JBR Recovery Limited	U7806	9990	999.400	JPM London B (VLTB)
JBR Recovery Limited	U7805	9990	981.100	JPM London B (VLTB)
JBR Recovery Limited	U7804	9990	1,032.100	JPM London B (VLTB)
JBR Recovery Limited	U7803	9990	1,013.100	JPM London B (VLTB)
JBR Recovery Limited	U7802	9990	1,024.200	JPM London B (VLTB)
JBR Recovery Limited	U7801	9990	977.000	JPM London B (VLTB)
JBR Recovery Limited	U7800	9990	990.000	JPM London B (VLTB)
JBR Recovery Limited	U7799	9990	1,008.000	JPM London B (VLTB)
JBR Recovery Limited	U7798	9990	1,001.900	JPM London B (VLTB)
JBR Recovery Limited	U7797	9990	1,008.600	JPM London B (VLTB)
JBR Recovery Limited	U7796	9990	1,004.500	JPM London B (VLTB)
JBR Recovery Limited	U7795	9990	999.300	JPM London B (VLTB)
JBR Recovery Limited	U7794	9990	1,004.500	JPM London B (VLTB)
JBR Recovery Limited	U7793	9990	967.400	JPM London B (VLTB)
JBR Recovery Limited	U7792	9990	1,037.700	JPM London B (VLTB)
JBR Recovery Limited	U7791	9990	994.900	JPM London B (VLTB)
JBR Recovery Limited	U7790	9990	962.800	JPM London B (VLTB)
JBR Recovery Limited	U7789	9990	960.000	JPM London B (VLTB)
Kazzinc Ltd	36808	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	36809	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	36810	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	36811	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	36901	9999	1,016.700	JPM London B (VLTB)
Kazzinc Ltd	36902	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	36903	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	36904	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	36905	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	36906	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	36907	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	36908	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	36909	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	36910	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	36911	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	37001	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	37002	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	37003	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	37004	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	37005	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	37006	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	37007	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	37008	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	37009	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	37010	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	37011	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	37101	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	37102	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	37103	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	37104	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	36103	9999	969.000	JPM London B (VLTB)
		Running Total :	279,069,848.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	36104	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	36105	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	36106	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	36107	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	36108	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	36109	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	36110	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	36201	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	36202	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	36203	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	36204	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	36205	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	36206	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	36207	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	36208	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	36209	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	36210	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	36211	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	36301	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	36302	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	36303	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	36304	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	36305	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	36306	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	36307	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	36308	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	36309	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	36310	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	36401	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2015001906	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2015001907	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2015001908	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2015001909	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2015001910	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2015002001	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2015002002	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2015002003	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2015002004	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2015002005	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2015002006	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2015002007	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2015002008	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2015002009	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2015002101	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2015002102	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2015002103	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2015002104	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2015002105	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2015002106	9999	930.900	JPM London B (VLTB)
Kazzinc Ltd	2015002107	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2015002201	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2015002202	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2015002203	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2015002204	9999	928.200	JPM London B (VLTB)
Kazzinc Ltd	2015002205	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2015002206	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2015002207	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2015002208	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2015002209	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2015004301	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2015004302	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2015004303	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2015004304	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2015004305	9999	988.100	JPM London B (VLTB)
		Running Total :	279,131,753.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015004306	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2015004307	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2015004308	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2015004309	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2015004401	9999	943.400	JPM London B (VLTB)
Kazzinc Ltd	2015004402	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2015004403	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2015004404	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2015004405	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2015004406	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2015004407	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2015004408	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2015004409	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2015004501	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2015004502	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2015004503	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2015004504	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2015004505	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2015004506	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2015004507	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2015004508	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2015004509	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2015004510	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2015004601	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2015004602	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2015003610	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2015003701	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2015003702	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2015003703	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2015003704	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2015003705	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2015003706	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2015003707	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2015003708	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2015003709	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2015003710	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2015003801	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2015003802	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2015003803	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2015003804	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2015003805	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2015003806	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2015003807	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2015003808	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2015003901	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2015003902	9999	1,016.400	JPM London B (VLTB)
Kazzinc Ltd	2015003903	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2015003904	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2015003905	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2015003906	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2015003907	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2015003908	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2015003909	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2015003910	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2015003911	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2015005209	9999	933.200	JPM London B (VLTB)
Kazzinc Ltd	2015005210	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2015005301	9999	1,014.700	JPM London B (VLTB)
Kazzinc Ltd	2015005302	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2015005303	9999	1,016.400	JPM London B (VLTB)
Kazzinc Ltd	2015005304	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	2015005305	9999	939.500	JPM London B (VLTB)
Kazzinc Ltd	2015005306	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	2015005307	9999	934.400	JPM London B (VLTB)
		Running Total :	279,193,891.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015005308	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2015005309	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2015005310	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2015005401	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2015005402	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2015005403	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2015005404	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2015005405	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2015005406	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2015005407	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2015005408	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2015005409	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2015005501	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2015005502	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2015005503	9999	1,001.500	JPM London B (VLTB)
Kazzinc Ltd	2015005504	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2015005505	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2015005506	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2015005507	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2015005508	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2015005509	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2015004908	9999	1,018.500	JPM London B (VLTB)
Kazzinc Ltd	2015004909	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2015004910	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2015005001	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2015005002	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2015005003	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2015005004	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2015005005	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2015005006	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2015005007	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2015005008	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2015005009	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2015005101	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2015005102	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2015005103	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2015005104	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2015005105	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2015005106	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2015005107	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	2015005108	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2015005109	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2015005110	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2015005201	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2015005202	9999	933.300	JPM London B (VLTB)
Kazzinc Ltd	2015005203	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2015005204	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2015005205	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2015005206	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2015005207	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2015005208	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2015000404	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2015000405	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2015000406	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2015000407	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2015000408	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2015000409	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2015000501	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2015000502	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2015000503	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2015000504	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2015000505	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2015000506	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2015000507	9999	971.000	JPM London B (VLTB)
		Running Total :	279,255,973.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015000508	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2015000509	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2015000601	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2015000602	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2015000603	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2015000604	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2015000605	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2015000606	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2015000607	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2015000608	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2015000609	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2015000610	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2015000701	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2015000702	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2015000703	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2015000704	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2015000705	9999	930.000	JPM London B (VLTB)
Kazzinc Ltd	2015002210	9999	931.400	JPM London B (VLTB)
Kazzinc Ltd	2015002301	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	2015002302	9999	918.200	JPM London B (VLTB)
Kazzinc Ltd	2015002303	9999	930.200	JPM London B (VLTB)
Kazzinc Ltd	2015002304	9999	925.300	JPM London B (VLTB)
Kazzinc Ltd	2015002305	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2015002306	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2015002307	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2015002308	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	2015002309	9999	918.300	JPM London B (VLTB)
Kazzinc Ltd	2015002310	9999	926.000	JPM London B (VLTB)
Kazzinc Ltd	2015002401	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2015002402	9999	919.100	JPM London B (VLTB)
Kazzinc Ltd	2015002403	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2015002404	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2015002405	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2015002406	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2015002407	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	2015002408	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2015002409	9999	933.400	JPM London B (VLTB)
Kazzinc Ltd	2015002410	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2015002501	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2015002502	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2015002503	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2015002504	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2015002505	9999	1,011.700	JPM London B (VLTB)
Kazzinc Ltd	2015002506	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2015002507	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2015002508	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2015002509	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2015003912	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2015004001	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2015004002	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2015004003	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2015004004	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2015004005	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2015004006	9999	1,009.400	JPM London B (VLTB)
Kazzinc Ltd	2015004007	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2015004008	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2015004009	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2015004010	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2015004011	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2015004101	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2015004102	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2015004103	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2015004104	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2015004105	9999	996.800	JPM London B (VLTB)
		Running Total :	279,317,509.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015004106	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	2015004107	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2015004108	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2015004201	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2015004202	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2015004203	9999	933.400	JPM London B (VLTB)
Kazzinc Ltd	2015004204	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2015004205	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2015004206	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2015004207	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2015004208	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	2015004209	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2015004210	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2015001306	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2015001307	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2015001308	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2015001309	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2015001310	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2015001401	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2015001402	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	2015001403	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2015001404	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2015001405	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2015001406	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2015001407	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2015001408	9999	917.500	JPM London B (VLTB)
Kazzinc Ltd	2015001409	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2015001410	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2015001501	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2015001502	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2015001503	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2015001504	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2015001505	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2015001506	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2015001507	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2015001508	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2015001509	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2015001510	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2015001601	9999	931.600	JPM London B (VLTB)
Kazzinc Ltd	2015001602	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2015001603	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2015001604	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2015001605	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2015035204	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2015035205	9999	1,020.600	JPM London B (VLTB)
Kazzinc Ltd	2015035206	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2015035207	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2015035208	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2015035209	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2015035301	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2015035302	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2015035303	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2015035304	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2015035305	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2015035306	9999	928.000	JPM London B (VLTB)
Kazzinc Ltd	2015035307	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2015035308	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2015035309	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2015035310	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2015035401	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2015035402	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2015035403	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2015035404	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	2015035405	9999	952.400	JPM London B (VLTB)
		Running Total :	279,379,166.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015035406	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2015035407	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2015035408	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2015035409	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2015035410	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2015035501	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2015035502	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	2015035503	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2015035504	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	035706	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	035707	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	035708	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	035709	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	035710	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	035801	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	035802	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	035803	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	035901	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	035902	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	035903	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	035904	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	035905	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	035906	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	035907	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	035908	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	035909	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	035910	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	036001	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	036002	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	036003	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	036004	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	036005	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	036006	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	036007	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	036008	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	036009	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	036010	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	036101	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	036102	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	037707	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	037708	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	037709	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	037710	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	037801	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	037802	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	037803	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	037804	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	037805	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	037806	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	037807	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	037808	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	037809	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	037810	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	037901	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	037902	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	037903	9999	930.000	JPM London B (VLTB)
Kazzinc Ltd	037904	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	037905	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	037906	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	037907	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	037908	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	037909	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	037910	9999	916.400	JPM London B (VLTB)
Kazzinc Ltd	038001	9999	959.900	JPM London B (VLTB)
		Running Total :	279,441,594.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	038002	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	038003	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	038004	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	038005	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	038006	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	037405	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	037406	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	037407	9999	1,012.200	JPM London B (VLTB)
Kazzinc Ltd	037408	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	037409	9999	1,025.300	JPM London B (VLTB)
Kazzinc Ltd	037501	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	037502	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	037503	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	037504	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	037505	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	037506	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	037507	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	037508	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	037509	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	037510	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	037601	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	037602	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	037603	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	037604	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	037605	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	037606	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	037607	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	037608	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	037609	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	037701	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	037702	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	037703	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	037704	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	037705	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	037706	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	036402	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	036403	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	036404	9999	1,010.500	JPM London B (VLTB)
Kazzinc Ltd	036405	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	036406	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	036407	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	036408	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	036409	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	036410	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	036501	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	036502	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	036503	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	036504	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	036505	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	036506	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	036507	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	036508	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	036509	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	036510	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	036601	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	036602	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	036603	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	036604	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	036605	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	036606	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	036607	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	036608	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	036609	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	036610	9999	979.700	JPM London B (VLTB)
		Running Total :	279,504,074.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	036801	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	038007	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	038008	9999	934.900	JPM London B (VLTB)
Kazzinc Ltd	038009	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	038101	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	038102	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	038103	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	038104	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	038105	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	038106	9999	929.700	JPM London B (VLTB)
Kazzinc Ltd	038107	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	038108	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	038109	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	038110	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	038201	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	038202	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	038203	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	038204	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	038205	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	038206	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	038207	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	038208	9999	1,007.700	JPM London B (VLTB)
Kazzinc Ltd	038209	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	038210	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	038301	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	038302	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	038303	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	038304	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	038305	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	038306	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	038307	9999	922.200	JPM London B (VLTB)
Kazzinc Ltd	038308	9999	1,009.200	JPM London B (VLTB)
Kazzinc Ltd	038309	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	038310	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	038401	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	038402	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	038403	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	038404	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	038405	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	038406	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	038407	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	038408	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	038409	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	038501	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	038502	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	038503	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	038504	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	038505	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	038506	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	038507	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	038508	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	038509	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	038510	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	038601	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	038602	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	038603	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	038604	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	038605	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	038606	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	038607	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	038608	9999	943.400	JPM London B (VLTB)
Kazzinc Ltd	035406	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	035407	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	035408	9999	989.900	JPM London B (VLTB)
		Running Total :	279,566,291.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	035409	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	035410	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	035501	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	035502	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	035503	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	035504	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	035505	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	035506	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	035507	9999	1,008.900	JPM London B (VLTB)
Kazzinc Ltd	035508	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	035509	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	035510	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	035601	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	035602	9999	1,008.600	JPM London B (VLTB)
Kazzinc Ltd	035603	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	035604	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	035605	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	035606	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	035607	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	035608	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	035609	9999	1,020.500	JPM London B (VLTB)
Kazzinc Ltd	035610	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	035701	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	035702	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	035703	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	035704	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	035705	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	037105	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	037106	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	037107	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	037108	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	037109	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	037110	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	037201	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	037202	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	037203	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	037204	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	037205	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	037206	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	037207	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	037208	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	037209	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	037210	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	037301	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	037302	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	037303	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	037304	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	037305	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	037306	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	037307	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	037308	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	037309	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	037310	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	037401	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	037402	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	037403	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	037404	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	038609	9999	917.900	JPM London B (VLTB)
Kazzinc Ltd	038610	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	038701	9999	1,012.800	JPM London B (VLTB)
Kazzinc Ltd	038702	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	038703	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	038704	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	038705	9999	993.000	JPM London B (VLTB)
		Running Total :	279,628,967.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	038706	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	038707	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	038708	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	038709	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	038710	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	038801	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	038802	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	038803	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	038804	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	038805	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	038806	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	038807	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	038808	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	038809	9999	934.600	JPM London B (VLTB)
Kazzinc Ltd	038810	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	038901	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	038902	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	038903	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	038904	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	038905	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	038906	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	038907	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	038908	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2015002901	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2015002902	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2015002903	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2015002904	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2015002905	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2015002906	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2015002907	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2015002908	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2015002909	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2015002910	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2015003001	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2015003002	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	2015003003	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2015003004	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2015003005	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2015003006	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2015003007	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2015003008	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2015003009	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2015003010	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2015003301	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	2015003302	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2015003303	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2015003304	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2015003305	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2015003306	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2015003307	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2015003308	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2015003309	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2015003310	9999	949.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6642	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6641	9999	1,020.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6640	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6639	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6638	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6637	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6636	9999	1,022.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6635	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6634	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6633	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6632	9999	1,009.900	JPM London B (VLTB)
		Running Total :	279,691,348.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	6631	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6630	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6629	9999	1,026.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6628	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6627	9999	991.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6626	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6625	9999	996.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6624	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6623	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6622	9999	1,017.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6621	9999	993.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6620	9999	1,030.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6619	9999	1,023.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6618	9999	1,026.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6617	9999	986.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6616	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6615	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6614	9999	982.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6613	9999	1,015.900	JPM London B (VLTB)
Kazzinc Ltd	2012043301	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2012043211	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2012043210	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2012043209	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2012043208	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2012043207	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2012043206	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2012043205	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2012043204	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2012043203	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2012043202	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2012043201	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2012043110	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2012043109	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2012043108	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2012043107	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2012043106	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2012043105	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2012043104	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2012043103	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2012043102	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2012043101	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2012043011	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2012043010	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2012043009	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2012043008	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2012043007	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2012043006	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2012043005	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2012043004	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2108-11	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2108-10	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2108-09	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2108-08	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2108-07	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2108-06	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2108-05	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2108-04	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2108-03	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2108-02	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2108-01	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2107-10	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2107-09	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2107-08	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2107-07	9999	978.500	JPM London B (VLTB)
		Running Total :	279,754,600.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2107-06	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2107-05	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2107-04	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2107-03	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2107-02	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2107-01	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2105-10	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2105-09	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2105-08	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2105-07	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2105-06	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2105-05	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2105-04	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2105-03	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2105-02	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2112-05	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2112-04	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2112-03	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2112-02	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2112-01	9999	1,008.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2111-08	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2111-07	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2111-06	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2111-05	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2111-04	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2111-03	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2111-02	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2111-01	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2110-08	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2110-07	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2110-06	9999	934.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2110-05	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2110-04	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2110-03	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2110-02	9999	930.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2110-01	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2109-09	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2109-08	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2109-07	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2109-06	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2109-05	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2109-04	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2109-03	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2109-02	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2109-01	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2116-02	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2116-01	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2115-07	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2115-06	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2115-05	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2115-04	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2115-03	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2115-02	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2115-01	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2114-09	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2114-08	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2114-07	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2114-06	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2114-05	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2114-04	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2114-03	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2114-02	9999	1,007.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2114-01	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2113-10	9999	967.500	JPM London B (VLTB)
		Running Total :	279,817,000.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2113-09	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2113-08	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2113-07	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2113-06	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2113-05	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2113-04	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2113-03	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2113-02	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2113-01	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2112-07	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2112-06	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2012114807	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2012114806	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2012114805	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2012114804	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2012114803	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2012114802	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2012114801	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2012114710	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2012114709	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2012114708	9999	1,018.800	JPM London B (VLTB)
Kazzinc Ltd	2012114707	9999	930.000	JPM London B (VLTB)
Kazzinc Ltd	2012114706	9999	1,022.000	JPM London B (VLTB)
Kazzinc Ltd	2012114705	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2012114704	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2012114703	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2012114702	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2012114701	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2012114611	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	2012114610	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2012114609	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2012114608	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2012114607	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	2012114606	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	2012114605	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	2012114604	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2012114603	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2012114602	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2012114601	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2012114510	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2012114509	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2012115103	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2012115102	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	2012115101	9999	1,011.400	JPM London B (VLTB)
Kazzinc Ltd	2012115011	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2012115010	9999	918.400	JPM London B (VLTB)
Kazzinc Ltd	2012115009	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2012115008	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2012115007	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2012115006	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	2012115005	9999	925.100	JPM London B (VLTB)
Kazzinc Ltd	2012115004	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2012115003	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2012115002	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2012115001	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2012114912	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2012114911	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2012114910	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2012114909	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2012114908	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2012114907	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2012114906	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2012114905	9999	1,011.800	JPM London B (VLTB)
Kazzinc Ltd	2012114904	9999	930.400	JPM London B (VLTB)
		Running Total :	279,879,074.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012114903	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2012114902	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2012114901	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2012114811	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2012114810	9999	1,012.500	JPM London B (VLTB)
Kazzinc Ltd	2012114809	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2012114808	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2012119105	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2012119104	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2012119103	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2012119102	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2012119101	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2012119011	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2012119010	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2012119009	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	2012119008	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2012119007	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2012119006	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2012119005	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2012119004	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2012119003	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2012119002	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2012119001	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2012118910	9999	911.700	JPM London B (VLTB)
Kazzinc Ltd	2012118909	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2012118908	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2012118907	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2012118906	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2012118905	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2012118904	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2012118903	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2012118902	9999	1,024.900	JPM London B (VLTB)
Kazzinc Ltd	2012118901	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2012118811	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2012118810	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2012118809	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2012118808	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2168-06	9999	1,009.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2168-05	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2168-04	9999	1,011.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2168-03	9999	1,008.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2168-02	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2168-01	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2167-10	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2167-09	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2167-08	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2167-07	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2167-06	9999	1,015.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2167-05	9999	1,018.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2167-04	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2167-03	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2167-02	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2167-01	9999	1,022.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2166-10	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2166-09	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2166-08	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2166-07	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2166-06	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2166-05	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2166-04	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2166-03	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2166-02	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2166-01	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2165-10	9999	972.500	JPM London B (VLTB)
		Running Total :	279,941,840.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2165-09	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2165-08	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2165-07	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2012060104	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2012060103	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2012060102	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2012060101	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2012060010	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2012060009	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2012060008	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2012060007	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2012060006	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2012060005	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2012060004	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2012060003	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2012060002	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2012060001	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2012059910	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2012059909	9999	919.800	JPM London B (VLTB)
Kazzinc Ltd	2012059908	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2012059907	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2012059906	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	2012059905	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2012059904	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2012059903	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2012059902	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2012059901	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2012059811	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2012059810	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2012059809	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2012059808	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2012059807	9999	1,009.800	JPM London B (VLTB)
Kazzinc Ltd	2012059806	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2012059506	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2012059505	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2012059504	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2012059503	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2012059502	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2012059501	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2012059410	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2012059409	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2012059408	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2012059407	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	2012059406	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2012059405	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2012059404	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2012059403	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2012059402	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2012059401	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2012059311	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2012059310	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2012059309	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2012059308	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2012059307	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2012059306	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2012059305	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	2012059304	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2012059303	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2012059302	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2012059301	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2012059208	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2012059207	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2012059206	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2012114210	9999	986.600	JPM London B (VLTB)
		Running Total :	280,004,062.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012114209	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2012114208	9999	1,016.500	JPM London B (VLTB)
Kazzinc Ltd	2012114207	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2012114206	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2012114205	9999	1,011.600	JPM London B (VLTB)
Kazzinc Ltd	2012114204	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2012114203	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2012114202	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2012114201	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2012114111	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2012114110	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2012114109	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2012114108	9999	1,007.100	JPM London B (VLTB)
Kazzinc Ltd	2012114107	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2012114106	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2012114105	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2012114104	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2012114103	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2012114102	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2012114101	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2012114009	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2012114008	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2012114007	9999	1,011.300	JPM London B (VLTB)
Kazzinc Ltd	2012114006	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	2012114005	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	2012114004	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2012114003	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2012114002	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2012114001	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2013016207	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2013016206	9999	926.800	JPM London B (VLTB)
Kazzinc Ltd	2013016205	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2013016204	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2013016203	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2013016202	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2013016201	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2013016110	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2013016109	9999	1,014.900	JPM London B (VLTB)
Kazzinc Ltd	2013016108	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	2013016107	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2013016106	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2013016105	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2013016104	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2013016103	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2013016102	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2013016101	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2013016010	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2013016009	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2013016008	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2013016007	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2013016006	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2013016005	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2013016004	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	2013016003	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	2013016002	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2013016001	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2013015911	9999	1,009.300	JPM London B (VLTB)
Kazzinc Ltd	2013015910	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2013015909	9999	1,008.700	JPM London B (VLTB)
Kazzinc Ltd	2012118003	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2012118002	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2012118001	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2012117911	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2012117910	9999	971.100	JPM London B (VLTB)
		Running Total :	280,067,054.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012117909	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2012117908	9999	932.000	JPM London B (VLTB)
Kazzinc Ltd	2012117907	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2012117906	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2012117905	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2012117904	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2012117903	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2012117902	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2012117901	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2012117811	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2012117810	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2012117809	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2012117808	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2012117807	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2012117806	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2012117805	9999	1,008.100	JPM London B (VLTB)
Kazzinc Ltd	2012117804	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2012117803	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2012117802	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2012117801	9999	1,011.500	JPM London B (VLTB)
Kazzinc Ltd	2012117710	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2012117709	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2012117708	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2012117707	9999	1,024.600	JPM London B (VLTB)
Kazzinc Ltd	2012117706	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2012117109	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2012117108	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2012117107	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	2012117106	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2012117105	9999	1,017.200	JPM London B (VLTB)
Kazzinc Ltd	2012117104	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2012117103	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2012117102	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2012117101	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2012117010	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2012117009	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2012117008	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2012117007	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2012117006	9999	927.000	JPM London B (VLTB)
Kazzinc Ltd	2012117005	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2012117004	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2012117003	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2012117002	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2012117001	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2012116910	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2012116909	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	2012116908	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2012116907	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2012116906	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2012116905	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2012116904	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2012116903	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2012116902	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2012116901	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2012116810	9999	922.900	JPM London B (VLTB)
Kazzinc Ltd	2013002601	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2013002510	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2013002509	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2013002508	9999	1,010.000	JPM London B (VLTB)
Kazzinc Ltd	2013002507	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2013002506	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2013002505	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2013002504	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2013002503	9999	963.600	JPM London B (VLTB)
		Running Total :	280,129,707.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013002502	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2013002501	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2013002411	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	2013002410	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2013002409	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2013002408	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2013002407	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2013002406	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2013002405	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2013002404	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2013002403	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2013002402	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2013002401	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2013002310	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2013002309	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2013002308	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2013002307	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2013002306	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2013002305	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2013002304	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2013002303	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	2012121902	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2012121901	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2012121811	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2012121810	9999	926.000	JPM London B (VLTB)
Kazzinc Ltd	2012121809	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2012121808	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2012121807	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2012121806	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2012121805	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2012121804	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2012121803	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2012121802	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2012121801	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2012121711	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2012121710	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2012121709	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2012121708	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2012121707	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2012121706	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2012121705	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2012121704	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2012121703	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2012121702	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2012121701	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2012121611	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2012121610	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2012121609	9999	927.400	JPM London B (VLTB)
Kazzinc Ltd	2012121608	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2012121607	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2012121606	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2012120209	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	2012120208	9999	932.700	JPM London B (VLTB)
Kazzinc Ltd	2012120207	9999	907.000	JPM London B (VLTB)
Kazzinc Ltd	2012120206	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2012120205	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2012120204	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2012120203	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2012120202	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2012120201	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2012120110	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2012120109	9999	1,022.000	JPM London B (VLTB)
Kazzinc Ltd	2012120108	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2012120107	9999	945.900	JPM London B (VLTB)
		Running Total :	280,191,826.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012120106	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2012120105	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2012120104	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2012120103	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2012120102	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2012120101	9999	931.600	JPM London B (VLTB)
Kazzinc Ltd	2012120009	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	2012120008	9999	1,015.700	JPM London B (VLTB)
Kazzinc Ltd	2012120007	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2012120006	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2012120005	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2012120004	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2012120003	9999	1,021.300	JPM London B (VLTB)
Kazzinc Ltd	2012120002	9999	1,020.900	JPM London B (VLTB)
Kazzinc Ltd	2012120001	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2012119911	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2012119910	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072007	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072008	9999	1,006.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072009	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072010	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072011	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072012	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072013	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072014	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072015	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072016	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072017	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072018	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072019	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072020	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072021	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072022	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072023	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072024	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072025	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072026	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072027	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072028	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072029	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072030	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072031	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072032	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072033	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072034	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072035	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072036	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072187	9999	1,003.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072188	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072189	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072190	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072191	9999	1,006.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072192	9999	1,005.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072193	9999	1,004.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072194	9999	1,004.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072195	9999	1,004.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072196	9999	1,005.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072197	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072198	9999	1,004.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072199	9999	1,004.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072200	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072201	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072202	9999	1,003.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072203	9999	1,003.200	JPM London B (VLTB)
		Running Total :	280,255,838.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	23072204	9999	1,003.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072205	9999	1,003.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072206	9999	1,005.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072207	9999	1,006.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072208	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072209	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072210	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072211	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072212	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072213	9999	1,005.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072214	9999	1,005.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072215	9999	1,003.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072216	9999	1,003.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071917	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071918	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071919	9999	1,005.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071920	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071921	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071922	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071923	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071924	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071925	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071926	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071927	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071928	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071929	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071930	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071931	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071932	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071933	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071934	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071935	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071936	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071937	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071938	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071939	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071940	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071941	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071942	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071943	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071944	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071945	9999	1,006.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071946	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072127	9999	1,004.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072128	9999	1,004.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072129	9999	1,004.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072130	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072131	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072132	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072133	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072134	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072135	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072136	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072137	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072138	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072139	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072140	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072141	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072142	9999	1,006.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072143	9999	1,006.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072144	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072145	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072146	9999	1,005.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072147	9999	1,006.000	JPM London B (VLTB)
		Running Total :	280,320,295.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	23072148	9999	1,005.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072149	9999	1,004.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072150	9999	1,004.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072151	9999	1,004.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072152	9999	1,005.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072153	9999	1,006.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072154	9999	1,006.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072155	9999	1,005.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072156	9999	1,006.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071887	9999	1,003.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071888	9999	1,004.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071889	9999	1,005.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071890	9999	1,005.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071891	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071892	9999	1,006.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071893	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071894	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071895	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071896	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071897	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071898	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071899	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071900	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071901	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071902	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071903	9999	1,006.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071904	9999	1,006.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071905	9999	1,006.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071906	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071907	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071908	9999	1,006.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071909	9999	1,006.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071910	9999	1,004.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071911	9999	1,004.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071912	9999	1,004.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071913	9999	1,004.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071914	9999	1,004.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071915	9999	1,004.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071916	9999	1,004.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072097	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072098	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072099	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072100	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072101	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072102	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072103	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072104	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072105	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072106	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072107	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072108	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072109	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072110	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072111	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072112	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072113	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072114	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072115	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072116	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072117	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072118	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072119	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072120	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072121	9999	1,007.300	JPM London B (VLTB)
		Running Total :	280,384,718.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	23072122	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072123	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072124	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072125	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072126	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071826	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071827	9999	1,006.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071828	9999	1,006.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071829	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071830	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071831	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071832	9999	1,006.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071833	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071834	9999	1,006.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071835	9999	1,006.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071836	9999	1,006.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071837	9999	1,006.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071838	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071839	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071840	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071841	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071872	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071873	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071874	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071875	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071876	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071877	9999	1,004.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071879	9999	1,002.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071880	9999	1,002.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071881	9999	1,000.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071882	9999	1,003.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071883	9999	1,002.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071884	9999	1,003.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071885	9999	1,003.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071886	9999	1,002.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23070820	9999	1,003.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23070821	9999	1,003.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23070822	9999	1,003.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23070823	9999	1,002.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23070824	9999	1,002.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23070825	9999	1,002.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23070826	9999	1,002.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23070827	9999	1,002.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23070828	9999	1,002.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23070829	9999	1,002.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23070830	9999	1,002.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23070831	9999	1,002.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23070832	9999	1,003.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23070833	9999	1,003.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23070834	9999	1,003.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23070835	9999	1,003.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23070836	9999	1,003.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23070837	9999	1,003.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23070838	9999	1,003.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23070839	9999	1,003.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23070840	9999	1,002.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23070841	9999	1,003.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23070842	9999	1,003.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23070843	9999	1,002.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23070844	9999	1,002.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23070845	9999	1,002.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23070846	9999	1,003.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23070847	9999	1,003.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23070848	9999	1,002.000	JPM London B (VLTB)
		Running Total :	280,449,020.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	23070849	9999	1,002.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072297	9999	1,003.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072298	9999	1,002.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072299	9999	1,002.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072300	9999	1,002.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072301	9999	1,002.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072302	9999	1,002.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072303	9999	1,002.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072304	9999	1,001.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072305	9999	1,001.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072306	9999	1,002.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072307	9999	1,002.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072308	9999	1,002.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072309	9999	1,002.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072310	9999	1,002.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072311	9999	1,002.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072312	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072313	9999	1,006.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072314	9999	1,004.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072315	9999	1,003.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072316	9999	1,005.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072317	9999	1,004.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072318	9999	1,004.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072319	9999	1,004.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072320	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072321	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072322	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072323	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072324	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072325	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072326	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2015001606	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2015001607	9999	925.800	JPM London B (VLTB)
Kazzinc Ltd	2015001608	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2015001609	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2015001610	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2015001701	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2015001702	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2015001703	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	2015001704	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2015001705	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2015001706	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2015001707	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2015001708	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2015001709	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2015001710	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2015001801	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2015001802	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2015001803	9999	932.600	JPM London B (VLTB)
Kazzinc Ltd	2015001804	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2015001805	9999	929.100	JPM London B (VLTB)
Kazzinc Ltd	2015001806	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2015001807	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	2015001808	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2015001809	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2015001810	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2015001901	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2015001902	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2015001903	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2015001904	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2015001905	9999	944.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072157	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072158	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072159	9999	1,009.200	JPM London B (VLTB)
		Running Total :	280,511,812.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	23072160	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072161	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072162	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072163	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072164	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072165	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072166	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072167	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072168	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072169	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072170	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072171	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072172	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072173	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072174	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072175	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072176	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072177	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072178	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072179	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072180	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072181	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072182	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072183	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072184	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072185	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072186	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072327	9999	1,006.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072328	9999	1,005.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072329	9999	1,005.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072330	9999	1,006.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072331	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072332	9999	1,006.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072333	9999	1,006.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072334	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072335	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072336	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072337	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072338	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072339	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072340	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072341	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072342	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072343	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072344	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072345	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072346	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072347	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072348	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072349	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072350	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072351	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072352	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072353	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072354	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072355	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072356	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071600	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071601	9999	1,003.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071602	9999	1,004.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071603	9999	1,004.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071604	9999	1,003.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071605	9999	1,003.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071606	9999	1,003.800	JPM London B (VLTB)
		Running Total :	280,576,371.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	23071607	9999	1,003.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071608	9999	1,003.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071609	9999	1,003.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071610	9999	1,004.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071611	9999	1,004.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071612	9999	1,004.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071613	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071614	9999	1,003.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071615	9999	1,004.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071616	9999	1,004.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071617	9999	1,004.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071618	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071619	9999	1,004.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071620	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072357	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072358	9999	1,005.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072359	9999	1,004.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072360	9999	1,005.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072361	9999	1,005.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072362	9999	1,005.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072363	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072364	9999	1,006.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072365	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071681	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071682	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071683	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071684	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071685	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071686	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071687	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071688	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071689	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071690	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071691	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071692	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071693	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071694	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071695	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071696	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071697	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071698	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071699	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071700	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071701	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071702	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071703	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071704	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071705	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071706	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071707	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071708	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071709	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071710	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071621	9999	1,004.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071622	9999	1,003.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071623	9999	1,003.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071624	9999	1,002.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071625	9999	1,002.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071626	9999	1,002.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071627	9999	1,002.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071628	9999	1,003.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071629	9999	1,002.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071630	9999	1,002.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071631	9999	1,001.800	JPM London B (VLTB)
		Running Total :	280,640,762.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	23071632	9999	1,001.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071633	9999	1,001.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071634	9999	1,001.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071635	9999	1,001.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071636	9999	1,002.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071637	9999	1,002.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071638	9999	1,002.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071639	9999	1,002.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071640	9999	1,001.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071641	9999	1,001.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071642	9999	1,000.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071643	9999	1,001.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071644	9999	1,002.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071645	9999	1,001.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071646	9999	1,001.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071647	9999	1,000.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071648	9999	1,002.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071649	9999	1,001.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071650	9999	1,001.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071977	9999	1,003.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071978	9999	1,003.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071979	9999	1,004.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071980	9999	1,003.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071981	9999	1,004.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071982	9999	1,003.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071983	9999	1,003.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071984	9999	1,004.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071985	9999	1,004.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071986	9999	1,004.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071987	9999	1,004.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071988	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071989	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071990	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071991	9999	1,004.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071992	9999	1,003.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071993	9999	1,003.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071994	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071995	9999	1,003.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071996	9999	1,003.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071997	9999	1,004.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071998	9999	1,004.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071999	9999	1,003.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072000	9999	1,003.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072001	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072002	9999	1,004.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072003	9999	1,001.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072004	9999	1,000.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072005	9999	1,000.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072006	9999	999.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072037	9999	1,003.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072038	9999	1,003.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072039	9999	1,002.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072040	9999	1,001.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072041	9999	1,003.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072042	9999	1,004.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072043	9999	1,005.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072044	9999	1,005.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072045	9999	1,004.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072046	9999	1,002.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072047	9999	1,003.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072048	9999	1,003.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072049	9999	1,004.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072050	9999	1,005.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072051	9999	1,005.200	JPM London B (VLTB)
		Running Total :	280,704,958.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	23072052	9999	1,004.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072053	9999	1,004.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072054	9999	1,004.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072055	9999	1,004.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072056	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072057	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072058	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072059	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072060	9999	1,006.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072061	9999	1,004.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072062	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072063	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072064	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072065	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072066	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072247	9999	1,006.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072248	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072249	9999	1,006.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072250	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072271	9999	1,003.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072272	9999	1,006.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072273	9999	1,004.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072274	9999	1,004.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072275	9999	1,005.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072276	9999	1,005.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072277	9999	1,002.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072278	9999	1,004.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072279	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072280	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072281	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072282	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072283	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072284	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072285	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072286	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072287	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072288	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072289	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072290	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072291	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072292	9999	1,006.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072293	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072294	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072295	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072296	9999	1,006.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072067	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072068	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072069	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072070	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072071	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072072	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072073	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072074	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072075	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072076	9999	1,006.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072077	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072078	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072079	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072080	9999	1,004.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072081	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072082	9999	1,005.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072083	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072084	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072085	9999	1,006.700	JPM London B (VLTB)
		Running Total :	280,769,457.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	23072086	9999	1,005.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072087	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072088	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072089	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072090	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072091	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072092	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072093	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072094	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072095	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23072096	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071651	9999	999.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071652	9999	999.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071653	9999	998.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071654	9999	999.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071655	9999	999.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071656	9999	1,001.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071657	9999	998.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071658	9999	1,003.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071659	9999	1,003.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071660	9999	1,002.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071661	9999	1,003.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071662	9999	1,003.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071663	9999	1,003.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071664	9999	1,003.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071665	9999	1,003.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071666	9999	1,003.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071667	9999	1,003.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071668	9999	1,003.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071669	9999	1,003.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071670	9999	1,004.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071671	9999	1,003.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071672	9999	1,003.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071673	9999	1,003.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071674	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071675	9999	1,004.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071676	9999	1,003.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071677	9999	1,003.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071678	9999	1,003.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071679	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	23071680	9999	1,004.300	JPM London B (VLTB)
Agosi AG	090782	9990	1,033.600	JPM London B (VLTB)
Agosi AG	090783	9990	1,033.800	JPM London B (VLTB)
Agosi AG	090784	9990	1,033.300	JPM London B (VLTB)
Agosi AG	090785	9990	1,033.200	JPM London B (VLTB)
Agosi AG	090786	9990	1,032.700	JPM London B (VLTB)
Agosi AG	090787	9990	1,033.200	JPM London B (VLTB)
Agosi AG	090788	9990	1,030.300	JPM London B (VLTB)
Agosi AG	090789	9990	1,034.000	JPM London B (VLTB)
Agosi AG	090790	9990	1,022.900	JPM London B (VLTB)
Agosi AG	090791	9990	1,025.400	JPM London B (VLTB)
Agosi AG	090792	9990	1,028.200	JPM London B (VLTB)
Agosi AG	090793	9990	1,030.700	JPM London B (VLTB)
Agosi AG	090794	9990	1,033.400	JPM London B (VLTB)
Agosi AG	090795	9990	1,031.900	JPM London B (VLTB)
Agosi AG	090796	9990	1,029.700	JPM London B (VLTB)
Agosi AG	090797	9990	1,033.100	JPM London B (VLTB)
Agosi AG	090798	9990	1,033.500	JPM London B (VLTB)
Agosi AG	090859	9990	1,033.100	JPM London B (VLTB)
Agosi AG	090860	9990	1,027.500	JPM London B (VLTB)
Agosi AG	090861	9990	1,032.600	JPM London B (VLTB)
Agosi AG	090862	9990	1,032.400	JPM London B (VLTB)
Agosi AG	090863	9990	1,032.700	JPM London B (VLTB)
Agosi AG	090864	9990	1,033.000	JPM London B (VLTB)
		Running Total :	280,834,345.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	090865	9990	1,033.000	JPM London B (VLTB)
Agosi AG	090866	9990	1,033.000	JPM London B (VLTB)
Agosi AG	090867	9990	1,023.400	JPM London B (VLTB)
Agosi AG	090868	9990	1,032.900	JPM London B (VLTB)
Agosi AG	090869	9990	1,033.200	JPM London B (VLTB)
Agosi AG	090870	9990	1,033.400	JPM London B (VLTB)
Agosi AG	090871	9990	1,032.300	JPM London B (VLTB)
Agosi AG	090872	9990	1,026.000	JPM London B (VLTB)
Agosi AG	090873	9990	1,033.300	JPM London B (VLTB)
Agosi AG	090874	9990	1,033.500	JPM London B (VLTB)
Agosi AG	090875	9990	1,032.800	JPM London B (VLTB)
Agosi AG	090876	9990	1,032.800	JPM London B (VLTB)
Agosi AG	090877	9990	1,029.800	JPM London B (VLTB)
Agosi AG	090878	9990	1,026.600	JPM London B (VLTB)
Agosi AG	090879	9990	1,032.700	JPM London B (VLTB)
Agosi AG	090880	9990	1,027.300	JPM London B (VLTB)
Agosi AG	090881	9990	1,032.800	JPM London B (VLTB)
Agosi AG	090882	9990	1,029.200	JPM London B (VLTB)
Agosi AG	090883	9990	1,027.700	JPM London B (VLTB)
Agosi AG	090884	9990	1,030.500	JPM London B (VLTB)
Agosi AG	090885	9990	1,031.200	JPM London B (VLTB)
Agosi AG	090886	9990	1,033.100	JPM London B (VLTB)
Agosi AG	090887	9990	1,032.100	JPM London B (VLTB)
Agosi AG	090888	9990	1,032.500	JPM London B (VLTB)
Agosi AG	090799	9990	1,033.800	JPM London B (VLTB)
Agosi AG	090800	9990	1,033.200	JPM London B (VLTB)
Agosi AG	090801	9990	1,033.100	JPM London B (VLTB)
Agosi AG	090802	9990	1,033.400	JPM London B (VLTB)
Agosi AG	090803	9990	1,033.500	JPM London B (VLTB)
Agosi AG	090804	9990	1,033.400	JPM London B (VLTB)
Agosi AG	090805	9990	1,033.100	JPM London B (VLTB)
Agosi AG	090806	9990	1,033.000	JPM London B (VLTB)
Agosi AG	090807	9990	1,032.800	JPM London B (VLTB)
Agosi AG	090808	9990	1,029.600	JPM London B (VLTB)
Agosi AG	090809	9990	1,032.100	JPM London B (VLTB)
Agosi AG	090810	9990	1,032.900	JPM London B (VLTB)
Agosi AG	090811	9990	1,024.300	JPM London B (VLTB)
Agosi AG	090812	9990	1,032.800	JPM London B (VLTB)
Agosi AG	090813	9990	1,032.300	JPM London B (VLTB)
Agosi AG	090814	9990	1,033.200	JPM London B (VLTB)
Agosi AG	090815	9990	1,032.400	JPM London B (VLTB)
Agosi AG	090816	9990	1,033.000	JPM London B (VLTB)
Agosi AG	090817	9990	1,032.900	JPM London B (VLTB)
Agosi AG	090818	9990	1,032.600	JPM London B (VLTB)
Agosi AG	090819	9990	1,033.200	JPM London B (VLTB)
Agosi AG	090820	9990	1,032.800	JPM London B (VLTB)
Agosi AG	090821	9990	1,033.100	JPM London B (VLTB)
Agosi AG	090822	9990	1,032.000	JPM London B (VLTB)
Agosi AG	090823	9990	1,031.400	JPM London B (VLTB)
Agosi AG	090824	9990	1,032.100	JPM London B (VLTB)
Agosi AG	090825	9990	1,032.200	JPM London B (VLTB)
Agosi AG	090826	9990	1,032.400	JPM London B (VLTB)
Agosi AG	090827	9990	1,027.100	JPM London B (VLTB)
Agosi AG	090828	9990	1,032.600	JPM London B (VLTB)
Agosi AG	090829	9990	1,032.700	JPM London B (VLTB)
Agosi AG	090830	9990	1,033.000	JPM London B (VLTB)
Agosi AG	090831	9990	1,033.000	JPM London B (VLTB)
Agosi AG	090832	9990	1,029.300	JPM London B (VLTB)
Agosi AG	090833	9990	1,032.900	JPM London B (VLTB)
Agosi AG	090834	9990	1,033.100	JPM London B (VLTB)
Agosi AG	090835	9990	1,033.400	JPM London B (VLTB)
Agosi AG	090836	9990	1,033.200	JPM London B (VLTB)
Agosi AG	090837	9990	1,033.400	JPM London B (VLTB)
Agosi AG	090838	9990	1,033.000	JPM London B (VLTB)
		Running Total :	280,900,384.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	090839	9990	1,029.100	JPM London B (VLTB)
Agosi AG	090840	9990	1,033.400	JPM London B (VLTB)
Agosi AG	090841	9990	1,029.400	JPM London B (VLTB)
Agosi AG	090842	9990	1,032.600	JPM London B (VLTB)
Agosi AG	090843	9990	1,032.600	JPM London B (VLTB)
Agosi AG	090844	9990	1,032.200	JPM London B (VLTB)
Agosi AG	090845	9990	1,026.200	JPM London B (VLTB)
Agosi AG	090846	9990	1,033.700	JPM London B (VLTB)
Agosi AG	090847	9990	1,033.200	JPM London B (VLTB)
Agosi AG	090848	9990	1,028.600	JPM London B (VLTB)
Agosi AG	090849	9990	1,033.400	JPM London B (VLTB)
Agosi AG	090850	9990	1,030.800	JPM London B (VLTB)
Agosi AG	090851	9990	1,033.900	JPM London B (VLTB)
Agosi AG	090852	9990	1,033.000	JPM London B (VLTB)
Agosi AG	090853	9990	1,033.500	JPM London B (VLTB)
Agosi AG	090854	9990	1,030.900	JPM London B (VLTB)
Agosi AG	090855	9990	1,033.500	JPM London B (VLTB)
Agosi AG	090856	9990	1,033.000	JPM London B (VLTB)
Agosi AG	090857	9990	1,033.000	JPM London B (VLTB)
Agosi AG	090858	9990	1,032.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KB2952	9999	969.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KB2963	9999	934.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KB2976	9999	934.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KB2977	9999	954.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KB2998	9999	914.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KB3001	9999	943.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KB3040	9999	917.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KB3044	9999	993.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KB3045	9999	951.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KB3049	9999	905.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KB4325	9999	980.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KB4329	9999	913.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KB4332	9999	922.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KB4333	9999	948.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KB4334	9999	957.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KB4350	9999	945.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KB4366	9999	978.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KB4368	9999	920.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KB4371	9999	964.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KB4374	9999	966.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KB4375	9999	917.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KB4389	9999	927.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KB4400	9999	917.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KB4402	9999	959.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KB4408	9999	941.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KB4420	9999	948.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KB4421	9999	964.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KB4425	9999	960.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KB4431	9999	949.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KB6299	9999	940.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KB6307	9999	929.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KB6309	9999	934.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KB6315	9999	966.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KB6326	9999	908.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KB6330	9999	969.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KB6335	9999	981.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8448	9999	938.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8458	9999	939.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8465	9999	942.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8474	9999	943.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8492	9999	952.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8493	9999	930.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8497	9999	928.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8500	9999	926.600	JPM London B (VLTB)
		Running Total :	280,962,555.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA 8501	9999	947.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8515	9999	949.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8520	9999	962.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8530	9999	975.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8537	9999	956.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8548	9999	948.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8555	9999	969.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8559	9999	949.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8566	9999	948.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8568	9999	930.300	JPM London B (VLTB)
JSC Krastvetmet	KpA 3803	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	KpA 3810	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	KpA 3835	9999	982.800	JPM London B (VLTB)
JSC Krastvetmet	KpA 3866	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	KpA 3881	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	KpA 3883	9999	923.500	JPM London B (VLTB)
JSC Krastvetmet	KpA 3885	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	KpA 3898	9999	978.100	JPM London B (VLTB)
JSC Krastvetmet	KpA 3900	9999	982.500	JPM London B (VLTB)
JSC Krastvetmet	KpA 3904	9999	993.500	JPM London B (VLTB)
JSC Krastvetmet	KpA 3914	9999	978.000	JPM London B (VLTB)
JSC Krastvetmet	KpA 3922	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	KpA 3928	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	KpA 3946	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	KpA 3996	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	KpA 4023	9999	975.300	JPM London B (VLTB)
JSC Krastvetmet	KpA 4038	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	KpA 4046	9999	933.800	JPM London B (VLTB)
Doe Run Peru SRL,	48770	9999	1,047.700	JPM London B (VLTB)
Doe Run Peru SRL,	50076	9999	1,095.700	JPM London B (VLTB)
Doe Run Peru SRL,	50084	9999	1,068.100	JPM London B (VLTB)
Doe Run Peru SRL,	51187	9999	1,040.500	JPM London B (VLTB)
Doe Run Peru SRL,	51188	9999	1,059.500	JPM London B (VLTB)
Doe Run Peru SRL,	51206	9999	1,071.300	JPM London B (VLTB)
Doe Run Peru SRL,	51211	9999	1,070.500	JPM London B (VLTB)
Doe Run Peru SRL,	51212	9999	1,057.800	JPM London B (VLTB)
Doe Run Peru SRL,	51214	9999	1,059.300	JPM London B (VLTB)
Doe Run Peru SRL,	51215	9999	1,059.500	JPM London B (VLTB)
Doe Run Peru SRL,	51219	9999	1,069.800	JPM London B (VLTB)
Doe Run Peru SRL,	51220	9999	1,077.000	JPM London B (VLTB)
Doe Run Peru SRL,	51221	9999	1,069.500	JPM London B (VLTB)
Doe Run Peru SRL,	51222	9999	1,039.200	JPM London B (VLTB)
Doe Run Peru SRL,	51225	9999	1,067.400	JPM London B (VLTB)
Doe Run Peru SRL,	51227	9999	1,046.000	JPM London B (VLTB)
Doe Run Peru SRL,	51277	9999	1,042.200	JPM London B (VLTB)
Doe Run Peru SRL,	51279	9999	1,048.100	JPM London B (VLTB)
Doe Run Peru SRL,	51280	9999	1,056.800	JPM London B (VLTB)
Doe Run Peru SRL,	51281	9999	1,050.800	JPM London B (VLTB)
Doe Run Peru SRL,	51283	9999	1,059.200	JPM London B (VLTB)
Doe Run Peru SRL,	51284	9999	1,041.300	JPM London B (VLTB)
Doe Run Peru SRL,	51285	9999	1,052.900	JPM London B (VLTB)
Doe Run Peru SRL,	51286	9999	1,055.900	JPM London B (VLTB)
Doe Run Peru SRL,	51287	9999	1,044.100	JPM London B (VLTB)
Doe Run Peru SRL,	51288	9999	1,061.800	JPM London B (VLTB)
Doe Run Peru SRL,	51289	9999	1,037.400	JPM London B (VLTB)
Doe Run Peru SRL,	51290	9999	1,038.800	JPM London B (VLTB)
Doe Run Peru SRL,	51291	9999	1,046.400	JPM London B (VLTB)
Doe Run Peru SRL,	51292	9999	1,032.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5997	9999	939.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6004	9999	982.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6009	9999	950.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6010	9999	966.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6011	9999	965.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6018	9999	951.200	JPM London B (VLTB)
		Running Total :	281,026,909.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA6024	9999	958.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6035	9999	964.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6038	9999	958.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6075	9999	941.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6079	9999	963.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6080	9999	989.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6081	9999	963.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6086	9999	967.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6096	9999	967.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6109	9999	980.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6297	9999	934.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6305	9999	955.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6312	9999	946.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6318	9999	926.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6324	9999	934.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6334	9999	946.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6355	9999	936.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6374	9999	953.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6378	9999	950.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6381	9999	947.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6386	9999	961.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6421	9999	943.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6440	9999	945.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6444	9999	957.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6450	9999	930.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6468	9999	928.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6470	9999	927.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6471	9999	916.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6473	9999	942.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6479	9999	934.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5981	9999	962.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5984	9999	957.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5986	9999	956.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5987	9999	947.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5988	9999	982.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5990	9999	950.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6003	9999	970.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6005	9999	961.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6007	9999	967.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6008	9999	971.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6025	9999	978.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6026	9999	968.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6030	9999	951.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6057	9999	966.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6058	9999	939.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6061	9999	954.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6068	9999	955.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6098	9999	986.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6125	9999	967.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6128	9999	974.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6131	9999	944.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6140	9999	943.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6146	9999	954.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6147	9999	944.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6151	9999	964.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6152	9999	940.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6155	9999	939.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6157	9999	969.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6171	9999	958.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6172	9999	957.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6194	9999	942.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6201	9999	948.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6206	9999	960.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6208	9999	959.300	JPM London B (VLTB)
		Running Total :	281,087,983.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA6217	9999	950.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6268	9999	951.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5982	9999	946.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5983	9999	969.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5994	9999	966.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6001	9999	931.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6017	9999	972.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6020	9999	995.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6028	9999	980.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6032	9999	945.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6034	9999	963.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6040	9999	986.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6047	9999	968.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6049	9999	976.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6062	9999	960.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6067	9999	961.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6089	9999	968.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6093	9999	968.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6094	9999	953.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6097	9999	987.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6111	9999	973.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6126	9999	971.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6158	9999	963.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6161	9999	949.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6185	9999	943.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6189	9999	950.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6202	9999	943.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6207	9999	934.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6216	9999	943.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6279	9999	956.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6293	9999	940.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6294	9999	902.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6308	9999	911.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6414	9999	921.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6428	9999	930.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6441	9999	957.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6452	9999	953.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6476	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	0127-08	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	0127-09	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	0128-01	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	0128-02	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	0128-03	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	0128-04	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	0128-05	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	0128-06	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	0128-07	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	0128-08	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	0128-09	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	0128-10	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	0129-01	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	0129-02	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	0129-03	9999	914.300	JPM London B (VLTB)
Kazzinc Ltd	0129-04	9999	919.000	JPM London B (VLTB)
Kazzinc Ltd	0129-05	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	0129-06	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	0129-07	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	0129-08	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	0129-09	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	0130-01	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	0130-02	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	0130-03	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	0130-04	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	0130-05	9999	915.200	JPM London B (VLTB)
		Running Total :	281,149,300.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0130-06	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	0130-07	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	0130-08	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	0130-09	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	0137-01	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	0137-02	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	0137-03	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	0137-04	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	0137-05	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	0137-06	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	0137-07	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	0137-08	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	0137-09	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	0138-01	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	0138-02	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	0138-03	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	0138-04	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	0138-05	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	0138-06	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	0138-07	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	0138-08	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	0138-09	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	0138-10	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	0139-01	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	0139-02	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	0139-03	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	0139-04	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	0139-05	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	0139-06	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	0139-07	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	0139-08	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	0139-09	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	0140-01	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	0140-02	9999	915.700	JPM London B (VLTB)
Kazzinc Ltd	0140-03	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	0140-04	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	0140-05	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	0140-06	9999	936.200	JPM London B (VLTB)
Kazzinc Ltd	0140-07	9999	936.000	JPM London B (VLTB)
Kazzinc Ltd	0140-08	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	0140-09	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	0140-10	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	0141-01	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	0141-02	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	0141-03	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	0141-04	9999	927.300	JPM London B (VLTB)
Kazzinc Ltd	0141-05	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	0141-06	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	0141-07	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	0141-08	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	0141-09	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	0141-10	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	0142-01	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	0142-02	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	0142-03	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	0142-04	9999	911.600	JPM London B (VLTB)
Kazzinc Ltd	0142-05	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	0142-06	9999	924.600	JPM London B (VLTB)
Kazzinc Ltd	0142-07	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	0142-08	9999	911.000	JPM London B (VLTB)
Kazzinc Ltd	0142-09	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	0142-10	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	0143-01	9999	916.800	JPM London B (VLTB)
Kazzinc Ltd	0143-02	9999	953.700	JPM London B (VLTB)
		Running Total :	281,210,592.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	CP610	9999	1,069.700	JPM London B (VLTB)
Doe Run Peru SRL,	CP616	9999	1,041.000	JPM London B (VLTB)
Doe Run Peru SRL,	CP619	9999	1,034.400	JPM London B (VLTB)
Doe Run Peru SRL,	CP620	9999	1,008.700	JPM London B (VLTB)
Doe Run Peru SRL,	CP621	9999	1,057.700	JPM London B (VLTB)
Doe Run Peru SRL,	CP622	9999	1,047.000	JPM London B (VLTB)
Doe Run Peru SRL,	CP623	9999	1,029.100	JPM London B (VLTB)
Doe Run Peru SRL,	CP624	9999	1,057.700	JPM London B (VLTB)
Doe Run Peru SRL,	CP625	9999	1,050.100	JPM London B (VLTB)
Doe Run Peru SRL,	CP626	9999	1,062.600	JPM London B (VLTB)
Doe Run Peru SRL,	CP627	9999	1,055.700	JPM London B (VLTB)
Doe Run Peru SRL,	CP628	9999	1,076.600	JPM London B (VLTB)
Doe Run Peru SRL,	CP629	9999	1,037.800	JPM London B (VLTB)
Doe Run Peru SRL,	CP630	9999	1,075.500	JPM London B (VLTB)
Doe Run Peru SRL,	CP631	9999	1,084.900	JPM London B (VLTB)
Doe Run Peru SRL,	CP632	9999	1,044.700	JPM London B (VLTB)
Doe Run Peru SRL,	CP633	9999	1,071.700	JPM London B (VLTB)
Doe Run Peru SRL,	CP634	9999	1,056.700	JPM London B (VLTB)
Doe Run Peru SRL,	CP635	9999	1,043.900	JPM London B (VLTB)
Doe Run Peru SRL,	CP636	9999	1,038.400	JPM London B (VLTB)
Doe Run Peru SRL,	CP637	9999	1,080.600	JPM London B (VLTB)
Doe Run Peru SRL,	CP638	9999	1,070.700	JPM London B (VLTB)
Doe Run Peru SRL,	CP639	9999	1,038.900	JPM London B (VLTB)
Doe Run Peru SRL,	CP640	9999	1,079.400	JPM London B (VLTB)
Doe Run Peru SRL,	CP641	9999	1,060.600	JPM London B (VLTB)
Doe Run Peru SRL,	CP642	9999	1,026.200	JPM London B (VLTB)
Doe Run Peru SRL,	CP644	9999	1,063.200	JPM London B (VLTB)
Doe Run Peru SRL,	CP645	9999	1,031.800	JPM London B (VLTB)
Doe Run Peru SRL,	CP646	9999	1,059.400	JPM London B (VLTB)
Doe Run Peru SRL,	CP648	9999	1,058.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0496	9999	969.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0497	9999	966.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0498	9999	981.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0499	9999	1,004.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0500	9999	975.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0501	9999	985.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0502	9999	967.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0503	9999	958.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0504	9999	970.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0505	9999	969.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0506	9999	982.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0507	9999	950.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0508	9999	989.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0509	9999	954.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0510	9999	946.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0511	9999	974.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0512	9999	958.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0513	9999	966.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0514	9999	964.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0515	9999	965.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0516	9999	979.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0517	9999	986.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0518	9999	989.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0519	9999	976.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0520	9999	934.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0521	9999	970.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0522	9999	976.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0523	9999	958.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0524	9999	947.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0525	9999	975.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0526	9999	993.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0527	9999	983.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0528	9999	971.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0529	9999	971.900	JPM London B (VLTB)
	Running Total :		281,275,220.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMCYM -	0530	9999	970.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0531	9999	950.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0490	9999	960.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0491	9999	989.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0492	9999	951.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0493	9999	1,028.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0494	9999	1,014.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0495	9999	981.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0754	9999	951.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0755	9999	967.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0756	9999	991.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0757	9999	971.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0758	9999	972.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0759	9999	993.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0760	9999	987.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0761	9999	981.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0762	9999	988.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0763	9999	987.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0764	9999	961.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0765	9999	964.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0766	9999	959.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0767	9999	967.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0768	9999	947.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0769	9999	984.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0770	9999	981.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0771	9999	971.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0772	9999	977.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0773	9999	994.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0774	9999	978.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0775	9999	993.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0776	9999	993.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0777	9999	980.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0778	9999	975.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0779	9999	980.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0780	9999	970.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0781	9999	981.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0782	9999	990.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0783	9999	972.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0742	9999	974.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0743	9999	942.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0744	9999	996.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0745	9999	981.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0746	9999	964.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0747	9999	969.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0748	9999	970.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0749	9999	980.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0750	9999	984.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0751	9999	959.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0752	9999	995.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0753	9999	979.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0784	9999	979.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0785	9999	977.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0786	9999	1,008.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0787	9999	966.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0788	9999	984.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0789	9999	1,004.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0790	9999	983.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0791	9999	975.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0792	9999	967.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0793	9999	947.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0794	9999	976.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0795	9999	931.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0796	9999	941.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0797	9999	965.800	JPM London B (VLTB)

Running Total : 281,337,692.800

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMCYM -	0798	9999	944.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0799	9999	951.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0800	9999	973.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0801	9999	934.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0802	9999	995.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0803	9999	970.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0804	9999	1,020.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0805	9999	972.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0806	9999	962.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0807	9999	990.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0808	9999	997.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0809	9999	967.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0810	9999	994.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0811	9999	957.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0812	9999	962.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0813	9999	973.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0814	9999	978.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0815	9999	976.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0816	9999	988.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0817	9999	971.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0818	9999	982.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0819	9999	991.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0820	9999	979.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0821	9999	987.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0822	9999	1,028.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0823	9999	973.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0824	9999	994.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0825	9999	966.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0841	9999	985.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0842	9999	977.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0843	9999	972.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0844	9999	980.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0845	9999	948.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0846	9999	951.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0847	9999	981.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0848	9999	993.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0849	9999	1,012.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0850	9999	973.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0851	9999	976.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0852	9999	975.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0853	9999	970.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0854	9999	954.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0855	9999	985.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0856	9999	979.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0857	9999	999.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0858	9999	959.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0469	9999	977.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0470	9999	990.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0471	9999	989.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0472	9999	983.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0473	9999	967.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0474	9999	970.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0475	9999	973.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0476	9999	990.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0477	9999	971.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0478	9999	983.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0479	9999	980.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0480	9999	980.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0481	9999	973.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0482	9999	977.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0483	9999	940.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0484	9999	979.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0485	9999	985.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0486	9999	974.900	JPM London B (VLTB)
	Running Total :		281,400,245.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMCYM -	0487	9999	959.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0488	9999	978.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0489	9999	980.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0826	9999	979.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0827	9999	982.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0828	9999	968.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0829	9999	1,010.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0830	9999	970.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0831	9999	994.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0832	9999	986.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0833	9999	974.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0834	9999	947.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0835	9999	976.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0836	9999	989.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0837	9999	969.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0838	9999	969.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0839	9999	979.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0840	9999	967.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0433	9999	971.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0434	9999	1,002.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0435	9999	973.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0436	9999	976.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0437	9999	992.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0438	9999	1,000.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0439	9999	1,003.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0440	9999	962.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0441	9999	1,010.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0442	9999	990.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0443	9999	1,006.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0444	9999	959.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0445	9999	990.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0446	9999	985.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0447	9999	969.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0448	9999	969.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0449	9999	998.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0450	9999	975.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0451	9999	981.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0452	9999	978.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0453	9999	996.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0454	9999	903.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0455	9999	980.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0456	9999	995.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0457	9999	1,001.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0458	9999	995.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0459	9999	985.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0460	9999	998.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0461	9999	988.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0462	9999	985.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0463	9999	986.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0464	9999	986.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0465	9999	983.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0466	9999	961.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0467	9999	959.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0468	9999	986.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0406	9999	977.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0407	9999	1,016.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0408	9999	941.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0409	9999	976.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0410	9999	977.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0411	9999	960.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0412	9999	1,001.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0413	9999	984.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0414	9999	982.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0415	9999	994.000	JPM London B (VLTB)

Running Total : 281,463,034.800

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMCYM -	0416	9999	952.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0417	9999	984.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0418	9999	966.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0419	9999	962.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0420	9999	990.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0421	9999	991.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0422	9999	946.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0423	9999	962.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0424	9999	983.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0425	9999	1,002.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0426	9999	970.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0427	9999	967.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0428	9999	985.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0429	9999	1,020.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0430	9999	972.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0431	9999	966.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0432	9999	983.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0616	9999	972.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0617	9999	967.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0618	9999	981.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0619	9999	985.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0620	9999	915.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0621	9999	911.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0622	9999	907.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0623	9999	933.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0624	9999	922.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0577	9999	957.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0578	9999	972.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0579	9999	946.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0625	9999	913.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0626	9999	909.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0627	9999	923.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0628	9999	1,006.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0629	9999	1,006.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0630	9999	981.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0631	9999	982.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0632	9999	1,001.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0633	9999	1,000.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0634	9999	983.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0635	9999	970.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0636	9999	969.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0637	9999	975.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0638	9999	974.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0639	9999	950.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0640	9999	959.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0641	9999	995.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0642	9999	949.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0643	9999	962.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0644	9999	978.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0645	9999	960.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0646	9999	970.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0647	9999	976.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0648	9999	981.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0649	9999	981.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0650	9999	956.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0651	9999	949.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0652	9999	964.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0653	9999	964.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0654	9999	968.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0655	9999	940.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0656	9999	969.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0657	9999	944.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0574	9999	988.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0575	9999	968.700	JPM London B (VLTB)

Running Total : 281,524,897.400

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMCYM -	0576	9999	967.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0580	9999	981.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0581	9999	950.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0582	9999	988.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0583	9999	957.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0584	9999	986.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0585	9999	969.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0586	9999	976.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0587	9999	959.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0588	9999	967.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0589	9999	981.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0590	9999	966.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0591	9999	979.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0592	9999	964.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0593	9999	938.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0594	9999	973.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0595	9999	948.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0596	9999	995.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0597	9999	940.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0598	9999	978.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0599	9999	996.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0600	9999	987.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0601	9999	974.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0602	9999	986.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0603	9999	998.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0604	9999	992.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0605	9999	961.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0606	9999	984.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0607	9999	979.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0608	9999	990.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0609	9999	976.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0610	9999	961.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0611	9999	983.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0612	9999	990.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0532	9999	969.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0533	9999	967.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0534	9999	920.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0535	9999	948.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0536	9999	950.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0537	9999	991.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0538	9999	992.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0539	9999	1,005.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0540	9999	985.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0541	9999	975.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0542	9999	984.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0543	9999	988.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0544	9999	1,000.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0545	9999	1,004.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0546	9999	999.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0547	9999	976.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0548	9999	968.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0549	9999	949.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0550	9999	976.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0551	9999	958.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0552	9999	970.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0553	9999	992.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0554	9999	963.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0555	9999	956.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0556	9999	980.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0557	9999	963.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0558	9999	970.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0559	9999	939.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0560	9999	943.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0561	9999	961.400	JPM London B (VLTB)
	Running Total :		281,587,183.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMCYM -	0562	9999	963.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0563	9999	972.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0564	9999	973.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0613	9999	992.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0614	9999	964.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0615	9999	956.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0379	9999	989.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0380	9999	960.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0381	9999	953.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0382	9999	962.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0383	9999	968.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0384	9999	981.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0385	9999	968.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0386	9999	997.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0387	9999	970.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0388	9999	968.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0389	9999	957.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0390	9999	963.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0391	9999	971.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0392	9999	997.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0393	9999	961.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0394	9999	963.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0395	9999	981.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0396	9999	953.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0397	9999	960.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0398	9999	972.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0399	9999	973.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0400	9999	958.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0401	9999	977.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0402	9999	967.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0403	9999	944.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0404	9999	982.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0405	9999	966.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0565	9999	947.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0566	9999	949.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0567	9999	950.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0568	9999	969.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0569	9999	983.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0570	9999	918.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0571	9999	968.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0572	9999	974.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0573	9999	927.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0364	9999	956.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0365	9999	979.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0366	9999	977.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0367	9999	977.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0368	9999	981.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0369	9999	1,010.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0370	9999	990.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0371	9999	961.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0372	9999	972.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0373	9999	990.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0374	9999	951.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0375	9999	965.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0376	9999	974.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0377	9999	963.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0378	9999	954.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0679	9999	998.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0680	9999	992.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0681	9999	942.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0682	9999	959.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0683	9999	981.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0684	9999	987.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0685	9999	987.400	JPM London B (VLTB)

Running Total : 281,649,227.700

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMCYM -	0686	9999	981.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0687	9999	962.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0688	9999	960.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0689	9999	984.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0690	9999	974.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0691	9999	1,017.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0692	9999	1,010.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0693	9999	992.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0694	9999	972.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0695	9999	1,004.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0696	9999	985.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0697	9999	1,007.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0698	9999	935.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0699	9999	987.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0658	9999	982.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0659	9999	995.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0660	9999	973.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0661	9999	955.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0662	9999	953.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0663	9999	962.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0664	9999	996.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0665	9999	961.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0666	9999	949.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0667	9999	981.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0668	9999	983.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0669	9999	935.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0670	9999	944.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0671	9999	1,028.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0672	9999	907.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0673	9999	930.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0674	9999	964.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0675	9999	974.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0676	9999	968.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0677	9999	970.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0678	9999	955.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0700	9999	974.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0701	9999	983.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0702	9999	993.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0703	9999	1,011.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0704	9999	990.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0705	9999	958.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0706	9999	999.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0707	9999	941.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0708	9999	964.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0709	9999	945.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0710	9999	977.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0711	9999	981.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0712	9999	954.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0713	9999	925.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0714	9999	921.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0715	9999	925.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0716	9999	968.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0717	9999	932.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0718	9999	931.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0719	9999	942.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0720	9999	962.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0721	9999	1,008.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0722	9999	963.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0723	9999	985.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0724	9999	983.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0725	9999	962.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0726	9999	996.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0727	9999	967.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0728	9999	965.400	JPM London B (VLTB)
		Running Total :	281,711,299.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0729	9999	986.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0730	9999	970.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0731	9999	966.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0732	9999	991.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0733	9999	971.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0734	9999	998.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0735	9999	932.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0736	9999	981.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0737	9999	957.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0738	9999	949.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0739	9999	986.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0740	9999	976.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0741	9999	978.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052339	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052333	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052349	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052348	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052342	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052350	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052336	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052346	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052360	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052343	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052332	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052344	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052354	9999	1,006.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052334	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052362	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052361	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052352	9999	1,006.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052355	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052338	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052345	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052353	9999	1,006.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052335	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052351	9999	1,006.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052337	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052357	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052341	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052347	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052340	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052356	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052359	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052671	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052670	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052692	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052689	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052672	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052678	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052668	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052691	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052687	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052675	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052695	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052683	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052690	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052682	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052681	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052676	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052673	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052694	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052674	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052696	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052677	9999	1,013.100	JPM London B (VLTB)
	Running Total :		281,775,552.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25052679	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052697	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052680	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052684	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052693	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052685	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052669	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052686	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052688	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052726	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052708	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052711	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052705	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052727	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052720	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052718	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052725	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052710	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052700	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052715	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052702	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052717	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052714	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052721	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052709	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052706	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052713	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052722	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052698	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052703	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052723	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052704	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052701	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052719	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052712	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052724	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052707	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052716	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052699	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052733	9999	1,014.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052738	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052747	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052737	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052729	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052751	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052750	9999	1,014.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052753	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052736	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052731	9999	1,014.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052752	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052748	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052746	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052743	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052742	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052739	9999	1,014.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052741	9999	1,014.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052756	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052757	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052744	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052740	9999	1,014.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052749	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052735	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052728	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052730	9999	1,013.600	JPM London B (VLTB)
		Running Total :	281,840,406.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25052755	9999	1,014.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052732	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052754	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052745	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052734	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052774	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052768	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052780	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052767	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052779	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052763	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052772	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052773	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052777	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052770	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052769	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052765	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052776	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052762	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052781	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052786	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052771	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052785	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052766	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052784	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052761	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052782	9999	1,014.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052783	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052758	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052775	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052778	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052760	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052787	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052759	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052764	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052805	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052796	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052792	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052811	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052810	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052804	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052803	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052807	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052797	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052816	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052793	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052814	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052791	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052800	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052813	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052802	9999	1,006.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052795	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052801	9999	1,005.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052812	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052790	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052809	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052789	9999	1,006.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052815	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052808	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052798	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052806	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052788	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052817	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052799	9999	1,008.000	JPM London B (VLTB)
		Running Total :	281,905,068.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25052794	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052834	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052827	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052825	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052843	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052846	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052829	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052841	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052833	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052830	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052842	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052845	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052820	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052831	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052837	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052823	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052840	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052836	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052835	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052821	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052819	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052844	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052832	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052826	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052824	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052839	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052828	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052822	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052818	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052847	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052838	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052871	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052852	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052869	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052877	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052874	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052853	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052851	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052861	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052849	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052876	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052850	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052862	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052873	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052856	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052864	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052866	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052848	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052855	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052854	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052872	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052875	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052858	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052867	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052859	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052870	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052868	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052860	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052863	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052865	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052857	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052886	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052881	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052889	9999	1,010.300	JPM London B (VLTB)
		Running Total :	281,969,642.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25052902	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052895	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052906	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052899	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052891	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052907	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052888	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052896	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052879	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052894	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052884	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052904	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052901	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052900	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052887	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052893	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052892	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052905	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052897	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052890	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052898	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052885	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052882	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052883	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052880	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052903	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052878	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052920	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052912	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052909	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052918	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052936	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052928	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052934	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052931	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052927	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052915	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052913	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052923	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052930	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052924	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052925	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052908	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052929	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052911	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052917	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052926	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052921	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052914	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052935	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052922	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052916	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052937	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052919	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052910	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052932	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052933	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052949	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052943	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052941	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052957	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052955	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052961	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052950	9999	1,009.000	JPM London B (VLTB)
		Running Total :	282,034,264.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25052938	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052962	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052956	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052944	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052947	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052946	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052959	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052945	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052964	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052967	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052953	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052939	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052966	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052940	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052942	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052963	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052958	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052960	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052954	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052965	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052951	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052952	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052948	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052363	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052379	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052386	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052372	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052387	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052391	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052373	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052389	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052380	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052371	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052365	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052367	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052366	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052381	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052374	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052377	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052370	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052378	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052376	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052382	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052385	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052364	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052392	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052390	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052369	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052368	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052384	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052388	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052375	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052383	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052970	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052984	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052989	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052982	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052992	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052977	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052968	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052999	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052971	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052979	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052988	9999	1,010.800	JPM London B (VLTB)
		Running Total :	282,098,964.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25052978	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052993	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052983	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052972	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052974	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052980	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052981	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052985	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052987	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052973	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052986	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052969	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052998	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052996	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052991	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052994	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052975	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052997	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052995	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052990	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052976	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053004	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053006	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053002	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053015	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053007	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053018	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053031	9999	996.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053016	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053019	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053003	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053001	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053033	9999	996.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053000	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053026	9999	998.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053022	9999	998.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053024	9999	996.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053032	9999	998.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053013	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053010	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053025	9999	997.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053027	9999	987.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053008	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053012	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053009	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053020	9999	999.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053005	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053030	9999	998.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053029	9999	999.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053014	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053021	9999	999.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053028	9999	987.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053011	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053017	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053023	9999	997.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052415	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052405	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052397	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052407	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052419	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052398	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052421	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052420	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052393	9999	1,009.700	JPM London B (VLTB)
		Running Total :	282,163,470.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25052413	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052399	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052422	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052403	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052401	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052411	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052416	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052400	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052395	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052414	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052409	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052412	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052394	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052408	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052417	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052410	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052396	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052406	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052402	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052404	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052418	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052442	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052435	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052445	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052433	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052452	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052438	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052434	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052425	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052448	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052436	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052443	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052427	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052432	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052444	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052446	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052447	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052429	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052440	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052439	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052426	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052449	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052423	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052431	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052450	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052428	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052451	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052441	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052430	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052437	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052424	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052467	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052481	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052484	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052458	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052469	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052478	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052479	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052480	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052460	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052476	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052455	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052465	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052473	9999	1,012.300	JPM London B (VLTB)
		Running Total :	282,228,272.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25052454	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052466	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052468	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052483	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052463	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052453	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052470	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052485	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052462	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052477	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052461	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052456	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052482	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052471	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052464	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052459	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052457	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052494	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052493	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052498	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052501	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052499	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052503	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052497	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052515	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052492	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052514	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052504	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052491	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052495	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052505	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052488	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052502	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052486	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052487	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052509	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052500	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052489	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052510	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052512	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052507	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052506	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052508	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052490	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052496	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052511	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052513	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052582	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052585	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052603	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052598	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052594	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052580	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052590	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052583	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052600	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052586	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052578	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052595	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052591	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052581	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052588	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052584	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052597	9999	1,013.400	JPM London B (VLTB)
		Running Total :	282,293,104.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25052593	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052579	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052602	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052601	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052589	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052596	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052606	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052599	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052587	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052604	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052605	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052607	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052592	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052611	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052634	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052619	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052623	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052632	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052617	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052626	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052616	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052631	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052612	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052620	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052608	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052614	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052636	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052613	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052630	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052610	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052609	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052627	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052618	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052629	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052628	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052635	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052624	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052637	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052615	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052625	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052633	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052622	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052621	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052663	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052659	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052651	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052647	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052640	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052642	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052641	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052660	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052639	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052656	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052658	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052650	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052654	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052638	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052646	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052665	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052657	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052648	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052652	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052649	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052664	9999	1,012.500	JPM London B (VLTB)
		Running Total :	282,357,919.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25052661	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052644	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052653	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052655	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052662	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052666	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052645	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052643	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25052667	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053394	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053395	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053396	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053397	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053398	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053399	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053400	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053401	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053402	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053403	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053404	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053405	9999	1,006.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053406	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053407	9999	1,004.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053408	9999	1,005.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053409	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053410	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053411	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053412	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053413	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053414	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053415	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053416	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053417	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053418	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053419	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053420	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053421	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053422	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053423	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053424	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053425	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053426	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053427	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053428	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053429	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053430	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053431	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053432	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053433	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053434	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053435	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053436	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053437	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053438	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053439	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053440	9999	1,014.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053441	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053442	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053443	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053444	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053445	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053446	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053447	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053448	9999	1,013.200	JPM London B (VLTB)
		Running Total :	282,422,602.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25053449	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053450	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053451	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053452	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053453	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053454	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053455	9999	1,006.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053456	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053457	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053458	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053459	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053460	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053461	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053462	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053463	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053464	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053465	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053466	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053467	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053468	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053469	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053470	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053471	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053472	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053473	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053474	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053475	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053476	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053477	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053478	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053479	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053480	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053481	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053482	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053483	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053484	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053485	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053486	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053487	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053488	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053489	9999	1,005.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053490	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053491	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053492	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053493	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053494	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053495	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053496	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053497	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053498	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053499	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053500	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053501	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053502	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053503	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053504	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053505	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053506	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053507	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053508	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053509	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053510	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053511	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053512	9999	1,013.200	JPM London B (VLTB)
		Running Total :	282,487,347.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25053513	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053514	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053515	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053516	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053517	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053518	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053519	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053520	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053521	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053522	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053523	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053524	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053525	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053526	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053527	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053528	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053529	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053530	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053531	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053532	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053533	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053534	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053535	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053536	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053537	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053538	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053539	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053540	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053541	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053542	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053543	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053544	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053545	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053546	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053547	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053548	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053549	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053550	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053551	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053552	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053553	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053554	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053555	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053556	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053557	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053558	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053559	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053560	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053561	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053562	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053563	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053564	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053565	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053566	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053567	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053568	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053569	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053570	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053571	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053572	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053573	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053574	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053575	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053576	9999	1,013.200	JPM London B (VLTB)
		Running Total :	282,552,177.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25053577	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053578	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053579	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053580	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053581	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053582	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053583	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053584	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053585	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053586	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053587	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053588	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053589	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053590	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053591	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053592	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053593	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053594	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053595	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053596	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053597	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053598	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053599	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053600	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053601	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053602	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053603	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053604	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053605	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053606	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053607	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053608	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053609	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053610	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053611	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053612	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053613	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053614	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053615	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053616	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053617	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053618	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053619	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053620	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053621	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053622	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053623	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053624	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053625	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053626	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053627	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053628	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053629	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053630	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053631	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053632	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053633	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053634	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053635	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053636	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053637	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25053638	9999	1,013.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0651-06	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0651-07	9999	1,006.800	JPM London B (VLTB)
		Running Total :	282,616,968.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0651-08	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0651-09	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0652-01	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0652-02	9999	918.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0652-03	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0652-04	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0653-01	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0653-02	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0653-03	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0653-04	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0653-05	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0653-06	9999	927.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0653-07	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0653-08	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0654-01	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0654-02	9999	928.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0654-03	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0654-04	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0654-05	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0654-06	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0654-07	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0654-08	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0654-09	9999	921.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0654-10	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0655-01	9999	927.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0655-02	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0655-03	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0655-04	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0655-05	9999	1,011.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0655-06	9999	924.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0655-07	9999	1,012.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0655-08	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0655-09	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0656-01	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0656-02	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0656-03	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0656-04	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0656-05	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0656-06	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0656-07	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0656-08	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0656-09	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0656-10	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0657-01	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0657-02	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0657-03	9999	1,022.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0657-04	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0657-05	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0657-06	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0657-07	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0657-08	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0657-09	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0658-01	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0658-02	9999	912.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0658-03	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0658-04	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0658-05	9999	914.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0658-06	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0658-07	9999	923.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0658-08	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0658-09	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0658-10	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0658-11	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0659-01	9999	1,017.100	JPM London B (VLTB)
		Running Total :	282,678,716.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0659-02	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0659-03	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0659-04	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0659-05	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0659-06	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0659-07	9999	1,007.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0659-08	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0659-09	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0660-01	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0660-02	9999	934.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0660-03	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0660-04	9999	936.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0660-05	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0660-06	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0660-07	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0660-08	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0660-09	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0661-01	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0661-02	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0661-03	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0661-04	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0661-05	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0661-06	9999	933.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0661-07	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0661-08	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0661-09	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0661-10	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0662-01	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0662-02	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0662-03	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0662-04	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0662-05	9999	934.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0662-06	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0662-07	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0662-08	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0662-09	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0662-10	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0663-01	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0663-02	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0663-03	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0663-04	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0663-05	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0663-06	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0663-07	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0663-08	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0663-09	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0663-10	9999	926.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0663-11	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0664-01	9999	905.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0664-02	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0664-03	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0664-04	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0664-05	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0664-06	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0664-07	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0664-08	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0664-09	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0664-10	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0664-11	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0665-01	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0665-02	9999	930.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0665-03	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0665-04	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0665-05	9999	1,019.400	JPM London B (VLTB)
		Running Total :	282,740,518.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0665-06	9999	929.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0665-07	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0665-08	9999	922.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0665-09	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0665-10	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0666-01	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0666-02	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0666-03	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0666-04	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0666-05	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0666-06	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0666-07	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0666-08	9999	1,012.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0666-09	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0666-10	9999	922.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0668-01	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0668-02	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0668-03	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0668-04	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0668-05	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0668-06	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0668-07	9999	925.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0668-08	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0668-09	9999	928.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0668-10	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0669-01	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0669-02	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0669-03	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0669-04	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0669-05	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0669-06	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0669-07	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0669-08	9999	1,013.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0669-09	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0670-01	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0670-02	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0670-03	9999	1,009.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0670-04	9999	1,009.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0670-05	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0670-06	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0670-07	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0670-08	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0672-01	9999	934.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0672-02	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0672-03	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0672-04	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0672-05	9999	925.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0672-06	9999	928.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0672-07	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0673-01	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0673-02	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0673-03	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0673-04	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0673-05	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0673-06	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0673-07	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0673-08	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0674-01	9999	934.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0674-02	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0674-03	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0674-04	9999	937.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0674-05	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0674-06	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0674-07	9999	954.800	JPM London B (VLTB)
		Running Total :	282,802,418.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0674-08	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0674-09	9999	921.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0674-10	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0675-01	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0675-02	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0675-03	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0675-04	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0675-05	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0675-06	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0675-07	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0675-08	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0675-09	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0676-01	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0676-02	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0676-03	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0676-04	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0676-05	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0676-06	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0676-07	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0676-08	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0676-09	9999	1,016.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0676-10	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0677-01	9999	1,011.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0677-02	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0677-03	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0677-04	9999	935.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0677-05	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0677-06	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0677-07	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0677-08	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0677-09	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0677-10	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0677-11	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0679-01	9999	1,022.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0679-02	9999	932.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0679-03	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0679-04	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0679-05	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0679-06	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0679-07	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0679-08	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0679-09	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0679-10	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0679-11	9999	931.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0680-01	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0680-02	9999	959.400	JPM London B (VLTB)
Argor-Heraeus SA	147336	9990	982.700	JPM London B (VLTB)
Argor-Heraeus SA	147337	9990	1,004.700	JPM London B (VLTB)
Argor-Heraeus SA	147338	9990	1,014.300	JPM London B (VLTB)
Argor-Heraeus SA	147339	9990	1,019.100	JPM London B (VLTB)
Argor-Heraeus SA	147340	9990	1,002.100	JPM London B (VLTB)
Argor-Heraeus SA	147341	9990	994.800	JPM London B (VLTB)
Argor-Heraeus SA	147342	9990	996.600	JPM London B (VLTB)
Argor-Heraeus SA	147343	9990	1,005.600	JPM London B (VLTB)
Argor-Heraeus SA	147344	9990	985.100	JPM London B (VLTB)
Argor-Heraeus SA	147345	9990	996.700	JPM London B (VLTB)
Argor-Heraeus SA	147346	9990	1,014.900	JPM London B (VLTB)
Argor-Heraeus SA	147347	9990	989.800	JPM London B (VLTB)
Argor-Heraeus SA	147348	9990	1,021.200	JPM London B (VLTB)
Argor-Heraeus SA	147349	9990	1,035.700	JPM London B (VLTB)
Argor-Heraeus SA	147350	9990	1,007.100	JPM London B (VLTB)
Argor-Heraeus SA	147351	9990	995.200	JPM London B (VLTB)
Argor-Heraeus SA	147352	9990	964.500	JPM London B (VLTB)
Argor-Heraeus SA	147353	9990	973.200	JPM London B (VLTB)
		Running Total :	282,865,091.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	147354	9990	1,019.100	JPM London B (VLTB)
Argor-Heraeus SA	147488	9990	1,000.000	JPM London B (VLTB)
Argor-Heraeus SA	147489	9990	1,003.100	JPM London B (VLTB)
Argor-Heraeus SA	147490	9990	983.500	JPM London B (VLTB)
Argor-Heraeus SA	147507	9990	974.500	JPM London B (VLTB)
Argor-Heraeus SA	147508	9990	1,002.900	JPM London B (VLTB)
Argor-Heraeus SA	147509	9990	968.800	JPM London B (VLTB)
Argor-Heraeus SA	147510	9990	1,009.500	JPM London B (VLTB)
Argor-Heraeus SA	147511	9990	997.600	JPM London B (VLTB)
Argor-Heraeus SA	147512	9990	1,016.800	JPM London B (VLTB)
Argor-Heraeus SA	147513	9990	1,001.000	JPM London B (VLTB)
Argor-Heraeus SA	147514	9990	1,005.500	JPM London B (VLTB)
Argor-Heraeus SA	147228	9990	994.400	JPM London B (VLTB)
Argor-Heraeus SA	147229	9990	994.400	JPM London B (VLTB)
Argor-Heraeus SA	147230	9990	979.300	JPM London B (VLTB)
Argor-Heraeus SA	147231	9990	980.800	JPM London B (VLTB)
Argor-Heraeus SA	147232	9990	975.200	JPM London B (VLTB)
Argor-Heraeus SA	147233	9990	978.200	JPM London B (VLTB)
Argor-Heraeus SA	147234	9990	982.600	JPM London B (VLTB)
Argor-Heraeus SA	147235	9990	1,001.600	JPM London B (VLTB)
Argor-Heraeus SA	147236	9990	965.700	JPM London B (VLTB)
Argor-Heraeus SA	147237	9990	982.500	JPM London B (VLTB)
Argor-Heraeus SA	147238	9990	1,006.300	JPM London B (VLTB)
Argor-Heraeus SA	147239	9990	978.300	JPM London B (VLTB)
Argor-Heraeus SA	147240	9990	996.700	JPM London B (VLTB)
Argor-Heraeus SA	147412	9990	959.200	JPM London B (VLTB)
Argor-Heraeus SA	147413	9990	983.800	JPM London B (VLTB)
Argor-Heraeus SA	147414	9990	972.200	JPM London B (VLTB)
Argor-Heraeus SA	147415	9990	989.400	JPM London B (VLTB)
Argor-Heraeus SA	147416	9990	993.100	JPM London B (VLTB)
Argor-Heraeus SA	147417	9990	975.100	JPM London B (VLTB)
Argor-Heraeus SA	147418	9990	959.900	JPM London B (VLTB)
Argor-Heraeus SA	147419	9990	958.600	JPM London B (VLTB)
Argor-Heraeus SA	147420	9990	972.200	JPM London B (VLTB)
Argor-Heraeus SA	147421	9990	969.000	JPM London B (VLTB)
Argor-Heraeus SA	147422	9990	976.700	JPM London B (VLTB)
Argor-Heraeus SA	147423	9990	989.900	JPM London B (VLTB)
Argor-Heraeus SA	147424	9990	984.600	JPM London B (VLTB)
Argor-Heraeus SA	147425	9990	972.100	JPM London B (VLTB)
Argor-Heraeus SA	147426	9990	991.000	JPM London B (VLTB)
Argor-Heraeus SA	147427	9990	967.600	JPM London B (VLTB)
Argor-Heraeus SA	147428	9990	962.000	JPM London B (VLTB)
Argor-Heraeus SA	147243	9990	1,001.000	JPM London B (VLTB)
Argor-Heraeus SA	147244	9990	959.200	JPM London B (VLTB)
Argor-Heraeus SA	147245	9990	962.600	JPM London B (VLTB)
Argor-Heraeus SA	147246	9990	965.100	JPM London B (VLTB)
Argor-Heraeus SA	147247	9990	957.900	JPM London B (VLTB)
Argor-Heraeus SA	147248	9990	965.700	JPM London B (VLTB)
Argor-Heraeus SA	147249	9990	967.000	JPM London B (VLTB)
Argor-Heraeus SA	147250	9990	979.000	JPM London B (VLTB)
Argor-Heraeus SA	147251	9990	990.900	JPM London B (VLTB)
Argor-Heraeus SA	147252	9990	947.400	JPM London B (VLTB)
Argor-Heraeus SA	147253	9990	990.500	JPM London B (VLTB)
Argor-Heraeus SA	147254	9990	991.800	JPM London B (VLTB)
Argor-Heraeus SA	147255	9990	974.800	JPM London B (VLTB)
Argor-Heraeus SA	147256	9990	977.200	JPM London B (VLTB)
Argor-Heraeus SA	147257	9990	962.000	JPM London B (VLTB)
Argor-Heraeus SA	147258	9990	950.500	JPM London B (VLTB)
Argor-Heraeus SA	147259	9990	936.600	JPM London B (VLTB)
Argor-Heraeus SA	147469	9990	986.100	JPM London B (VLTB)
Argor-Heraeus SA	147470	9990	984.900	JPM London B (VLTB)
Argor-Heraeus SA	147471	9990	976.800	JPM London B (VLTB)
Argor-Heraeus SA	147472	9990	992.600	JPM London B (VLTB)
Argor-Heraeus SA	147473	9990	990.200	JPM London B (VLTB)
		Running Total :	282,927,876.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	147474	9990	986.000	JPM London B (VLTB)
Argor-Heraeus SA	147475	9990	1,005.800	JPM London B (VLTB)
Argor-Heraeus SA	147476	9990	988.800	JPM London B (VLTB)
Argor-Heraeus SA	147477	9990	999.100	JPM London B (VLTB)
Argor-Heraeus SA	147478	9990	1,047.800	JPM London B (VLTB)
Argor-Heraeus SA	147479	9990	994.100	JPM London B (VLTB)
Argor-Heraeus SA	147486	9990	984.700	JPM London B (VLTB)
Argor-Heraeus SA	147487	9990	979.900	JPM London B (VLTB)
Argor-Heraeus SA	147241	9990	988.600	JPM London B (VLTB)
Argor-Heraeus SA	147242	9990	987.000	JPM London B (VLTB)
Argor-Heraeus SA	147279	9990	991.200	JPM London B (VLTB)
Argor-Heraeus SA	147280	9990	996.700	JPM London B (VLTB)
Argor-Heraeus SA	147281	9990	1,031.800	JPM London B (VLTB)
Argor-Heraeus SA	147282	9990	1,023.200	JPM London B (VLTB)
Argor-Heraeus SA	147283	9990	1,006.400	JPM London B (VLTB)
Argor-Heraeus SA	147284	9990	1,010.800	JPM London B (VLTB)
Argor-Heraeus SA	147285	9990	995.100	JPM London B (VLTB)
Argor-Heraeus SA	147286	9990	1,025.700	JPM London B (VLTB)
Argor-Heraeus SA	147287	9990	1,009.200	JPM London B (VLTB)
Argor-Heraeus SA	147288	9990	961.000	JPM London B (VLTB)
Argor-Heraeus SA	147289	9990	1,027.400	JPM London B (VLTB)
Argor-Heraeus SA	147290	9990	999.600	JPM London B (VLTB)
Argor-Heraeus SA	147291	9990	999.600	JPM London B (VLTB)
Argor-Heraeus SA	147292	9990	997.100	JPM London B (VLTB)
Argor-Heraeus SA	147293	9990	1,008.200	JPM London B (VLTB)
Argor-Heraeus SA	147294	9990	1,009.700	JPM London B (VLTB)
Argor-Heraeus SA	147295	9990	1,007.000	JPM London B (VLTB)
Argor-Heraeus SA	147296	9990	1,006.300	JPM London B (VLTB)
Argor-Heraeus SA	147297	9990	949.900	JPM London B (VLTB)
Argor-Heraeus SA	147429	9990	988.700	JPM London B (VLTB)
Argor-Heraeus SA	147430	9990	1,002.200	JPM London B (VLTB)
Argor-Heraeus SA	148625	9990	996.500	JPM London B (VLTB)
Argor-Heraeus SA	148626	9990	986.400	JPM London B (VLTB)
Argor-Heraeus SA	148627	9990	950.600	JPM London B (VLTB)
Argor-Heraeus SA	148628	9990	1,009.100	JPM London B (VLTB)
Argor-Heraeus SA	148629	9990	991.900	JPM London B (VLTB)
Argor-Heraeus SA	148630	9990	962.000	JPM London B (VLTB)
Argor-Heraeus SA	148631	9990	990.100	JPM London B (VLTB)
Argor-Heraeus SA	148632	9990	995.400	JPM London B (VLTB)
Argor-Heraeus SA	148633	9990	998.600	JPM London B (VLTB)
Argor-Heraeus SA	148634	9990	1,007.000	JPM London B (VLTB)
Argor-Heraeus SA	148635	9990	993.500	JPM London B (VLTB)
Argor-Heraeus SA	148636	9990	963.100	JPM London B (VLTB)
Argor-Heraeus SA	148637	9990	974.100	JPM London B (VLTB)
Argor-Heraeus SA	148638	9990	994.800	JPM London B (VLTB)
Argor-Heraeus SA	148639	9990	991.100	JPM London B (VLTB)
Argor-Heraeus SA	148640	9990	974.000	JPM London B (VLTB)
Argor-Heraeus SA	148641	9990	979.900	JPM London B (VLTB)
Argor-Heraeus SA	148642	9990	995.700	JPM London B (VLTB)
Argor-Heraeus SA	148643	9990	990.500	JPM London B (VLTB)
Argor-Heraeus SA	148701	9990	977.200	JPM London B (VLTB)
Argor-Heraeus SA	148702	9990	964.900	JPM London B (VLTB)
Argor-Heraeus SA	148703	9990	1,003.100	JPM London B (VLTB)
Argor-Heraeus SA	148704	9990	969.800	JPM London B (VLTB)
Argor-Heraeus SA	148705	9990	959.500	JPM London B (VLTB)
Argor-Heraeus SA	148706	9990	1,000.200	JPM London B (VLTB)
Argor-Heraeus SA	148707	9990	988.400	JPM London B (VLTB)
Argor-Heraeus SA	148708	9990	999.800	JPM London B (VLTB)
Argor-Heraeus SA	148709	9990	943.200	JPM London B (VLTB)
Argor-Heraeus SA	148710	9990	964.100	JPM London B (VLTB)
Argor-Heraeus SA	148711	9990	986.400	JPM London B (VLTB)
Argor-Heraeus SA	148549	9990	971.900	JPM London B (VLTB)
Argor-Heraeus SA	148550	9990	994.800	JPM London B (VLTB)
Argor-Heraeus SA	148551	9990	998.800	JPM London B (VLTB)
		Running Total :	282,991,351.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	148552	9990	998.900	JPM London B (VLTB)
Argor-Heraeus SA	148553	9990	998.200	JPM London B (VLTB)
Argor-Heraeus SA	148554	9990	988.900	JPM London B (VLTB)
Argor-Heraeus SA	148555	9990	968.000	JPM London B (VLTB)
Argor-Heraeus SA	148556	9990	980.200	JPM London B (VLTB)
Argor-Heraeus SA	148557	9990	972.100	JPM London B (VLTB)
Argor-Heraeus SA	148558	9990	987.500	JPM London B (VLTB)
Argor-Heraeus SA	148559	9990	1,008.100	JPM London B (VLTB)
Argor-Heraeus SA	148560	9990	989.100	JPM London B (VLTB)
Argor-Heraeus SA	148561	9990	993.500	JPM London B (VLTB)
Argor-Heraeus SA	148562	9990	995.100	JPM London B (VLTB)
Argor-Heraeus SA	148563	9990	989.700	JPM London B (VLTB)
Argor-Heraeus SA	148564	9990	976.300	JPM London B (VLTB)
Argor-Heraeus SA	148565	9990	989.200	JPM London B (VLTB)
Argor-Heraeus SA	148566	9990	968.300	JPM London B (VLTB)
Argor-Heraeus SA	148567	9990	974.800	JPM London B (VLTB)
Argor-Heraeus SA	148644	9990	1,000.000	JPM London B (VLTB)
Argor-Heraeus SA	148645	9990	1,006.900	JPM London B (VLTB)
Argor-Heraeus SA	148646	9990	987.500	JPM London B (VLTB)
Argor-Heraeus SA	148647	9990	989.900	JPM London B (VLTB)
Argor-Heraeus SA	148648	9990	1,037.400	JPM London B (VLTB)
Argor-Heraeus SA	148866	9990	1,012.400	JPM London B (VLTB)
Argor-Heraeus SA	148867	9990	996.900	JPM London B (VLTB)
Argor-Heraeus SA	148868	9990	998.500	JPM London B (VLTB)
Argor-Heraeus SA	148869	9990	995.900	JPM London B (VLTB)
Argor-Heraeus SA	148870	9990	981.200	JPM London B (VLTB)
Argor-Heraeus SA	148871	9990	1,003.300	JPM London B (VLTB)
Argor-Heraeus SA	148798	9990	999.200	JPM London B (VLTB)
Argor-Heraeus SA	148799	9990	1,002.200	JPM London B (VLTB)
Argor-Heraeus SA	148800	9990	988.500	JPM London B (VLTB)
Argor-Heraeus SA	148801	9990	979.300	JPM London B (VLTB)
Argor-Heraeus SA	148802	9990	1,028.300	JPM London B (VLTB)
Argor-Heraeus SA	148803	9990	1,041.100	JPM London B (VLTB)
Argor-Heraeus SA	148804	9990	1,026.600	JPM London B (VLTB)
Argor-Heraeus SA	148805	9990	978.700	JPM London B (VLTB)
Argor-Heraeus SA	148806	9990	1,016.600	JPM London B (VLTB)
Argor-Heraeus SA	148807	9990	1,023.500	JPM London B (VLTB)
Argor-Heraeus SA	148808	9990	978.500	JPM London B (VLTB)
Argor-Heraeus SA	148809	9990	954.900	JPM London B (VLTB)
Argor-Heraeus SA	148810	9990	985.100	JPM London B (VLTB)
Argor-Heraeus SA	148811	9990	984.400	JPM London B (VLTB)
Argor-Heraeus SA	148812	9990	976.900	JPM London B (VLTB)
Argor-Heraeus SA	148813	9990	1,030.700	JPM London B (VLTB)
Argor-Heraeus SA	148814	9990	1,009.200	JPM London B (VLTB)
Argor-Heraeus SA	148853	9990	1,013.900	JPM London B (VLTB)
Argor-Heraeus SA	148854	9990	980.900	JPM London B (VLTB)
Argor-Heraeus SA	148855	9990	991.400	JPM London B (VLTB)
Argor-Heraeus SA	148856	9990	952.500	JPM London B (VLTB)
Argor-Heraeus SA	148857	9990	996.800	JPM London B (VLTB)
Argor-Heraeus SA	148858	9990	1,037.100	JPM London B (VLTB)
Argor-Heraeus SA	148859	9990	1,037.700	JPM London B (VLTB)
Argor-Heraeus SA	148860	9990	1,026.600	JPM London B (VLTB)
Argor-Heraeus SA	148861	9990	996.500	JPM London B (VLTB)
Argor-Heraeus SA	148862	9990	973.400	JPM London B (VLTB)
Argor-Heraeus SA	148863	9990	1,004.100	JPM London B (VLTB)
Argor-Heraeus SA	148864	9990	983.600	JPM London B (VLTB)
Argor-Heraeus SA	148865	9990	979.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050131	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050132	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050133	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050134	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050135	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050136	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050137	9999	1,011.800	JPM London B (VLTB)
		Running Total :	283,055,196.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25050138	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050139	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050140	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050141	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050142	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050143	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050144	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050145	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050146	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050147	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050148	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050149	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050150	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050151	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050152	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050153	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050154	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050155	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050156	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050157	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050158	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050159	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050160	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050161	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050162	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050163	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050164	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050165	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050166	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050167	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050168	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050169	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050170	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050211	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050212	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050213	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050214	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050215	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050216	9999	1,006.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050217	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050218	9999	1,006.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050219	9999	1,005.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050220	9999	1,005.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050221	9999	1,004.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050222	9999	1,003.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050223	9999	1,004.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050224	9999	1,003.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050225	9999	1,003.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050226	9999	1,003.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050227	9999	1,002.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050228	9999	1,003.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050229	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050230	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050231	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050232	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050233	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050234	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050235	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050236	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050237	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050238	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050239	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050240	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050241	9999	1,008.900	JPM London B (VLTB)
		Running Total :	283,119,825.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25050242	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050243	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050244	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050245	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050246	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050247	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050248	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050249	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050250	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050251	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050253	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050254	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050255	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050256	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050257	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050258	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050259	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050260	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050261	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050262	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050263	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050264	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050265	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050266	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050267	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050268	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050269	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050270	9999	1,006.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050271	9999	1,005.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050272	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050273	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050274	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050275	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050276	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050277	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050278	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050279	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050280	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050281	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050282	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050283	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050284	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050285	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050286	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050287	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050288	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050289	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050290	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050291	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050292	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050293	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050294	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050295	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050296	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050297	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050298	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050299	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050300	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050301	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050302	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050303	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050304	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050305	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050306	9999	1,010.100	JPM London B (VLTB)
		Running Total :	283,184,450.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25050307	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050308	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050309	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050310	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050311	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050312	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050313	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050314	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050315	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050316	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050317	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050318	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050319	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050320	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050321	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050322	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050323	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050324	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050325	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050326	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050327	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050328	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050329	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050330	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050331	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050332	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050333	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050334	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050335	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050336	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050337	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050338	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050339	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050340	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050341	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050342	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050343	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050344	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050345	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050346	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050347	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050348	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050349	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050350	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050351	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050352	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050353	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050354	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050355	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050356	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050357	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050358	9999	1,004.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050359	9999	1,004.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050360	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050361	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050362	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050363	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050364	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050365	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050366	9999	1,004.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050367	9999	1,003.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050368	9999	1,002.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050369	9999	1,004.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050370	9999	1,007.300	JPM London B (VLTB)
		Running Total :	283,249,019.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25050371	9999	1,006.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050372	9999	1,004.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050373	9999	1,003.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050374	9999	1,001.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050375	9999	1,002.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050376	9999	1,001.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050377	9999	1,001.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050378	9999	1,001.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050379	9999	1,001.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050380	9999	1,001.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050381	9999	1,005.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050382	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050383	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050384	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050385	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050386	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050387	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050388	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050389	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050390	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050391	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050392	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050393	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050394	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050395	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050396	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050397	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050398	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050399	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050400	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050401	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050402	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050403	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050404	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050405	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050406	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050407	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050408	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050409	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050410	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050411	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050412	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050413	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050414	9999	1,003.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050415	9999	1,001.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050416	9999	999.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050417	9999	1,005.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050418	9999	1,003.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050419	9999	1,005.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050420	9999	1,005.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050421	9999	1,005.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050422	9999	1,005.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050423	9999	1,004.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050424	9999	1,004.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050425	9999	1,004.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050426	9999	1,004.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050427	9999	1,004.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050428	9999	1,005.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050429	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050430	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050431	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050432	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050433	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050434	9999	1,010.800	JPM London B (VLTB)
		Running Total :	283,313,482.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25050435	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050436	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050437	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050438	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050439	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050440	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050441	9999	1,001.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050442	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050443	9999	1,000.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050444	9999	1,005.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050445	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050446	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050447	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050448	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050449	9999	1,004.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050450	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050451	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050452	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050453	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050454	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050455	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050456	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050457	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050458	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050459	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050460	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050461	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050462	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050463	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050464	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050465	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050466	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050467	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050468	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050469	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050470	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050471	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050472	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050473	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050474	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050476	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050477	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050478	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050479	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050480	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050481	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050482	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050483	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050484	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050485	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050486	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050487	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050488	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050489	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050490	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050491	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050492	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050493	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050494	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050495	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050496	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050497	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050498	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050499	9999	1,009.700	JPM London B (VLTB)
		Running Total :	283,378,080.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25050500	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050501	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050502	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050503	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050504	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050505	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050506	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050507	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050508	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050509	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050510	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050511	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050512	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050513	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050514	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050515	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050516	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050517	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050518	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050519	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050520	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050521	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050522	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050523	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050524	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050525	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050526	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050527	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050528	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050529	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050530	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050531	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050532	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050533	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050534	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050535	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050536	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050537	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050538	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050539	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050540	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050541	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050542	9999	1,004.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050543	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050544	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050545	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050546	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050547	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050548	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050549	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050550	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050551	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050552	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050553	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050554	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050555	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050556	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050557	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050558	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050559	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050560	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050561	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050562	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050563	9999	1,008.700	JPM London B (VLTB)
		Running Total :	283,442,678.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25050564	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050565	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050566	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050567	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050568	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050569	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050570	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050571	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050572	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050573	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050574	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050575	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050576	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050577	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050578	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050579	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050580	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050581	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050582	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050583	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050584	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050585	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050586	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050587	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050588	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050589	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050590	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050591	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050592	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050593	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050594	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050595	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050596	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050597	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050598	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050599	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050600	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050601	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050602	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050603	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050604	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050605	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050606	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050607	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050608	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050609	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050610	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050611	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050612	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050613	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050614	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050615	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050616	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050617	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050618	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050619	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050620	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050621	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050622	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050623	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050624	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050625	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050626	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050627	9999	1,009.400	JPM London B (VLTB)
		Running Total :	283,507,252.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25050628	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050629	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050630	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050631	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050632	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050633	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050634	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050635	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050636	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050637	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050638	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050639	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050640	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050641	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050642	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050643	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050644	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050645	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050646	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050647	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050648	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050649	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050650	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050651	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050652	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050653	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050654	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050655	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050656	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050657	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050658	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050659	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050660	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050661	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050662	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050663	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050664	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050665	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050666	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050667	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050668	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050669	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050670	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050671	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050672	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050673	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050674	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050675	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050676	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050677	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050678	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050679	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050680	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050681	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050682	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050683	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050684	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050685	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050686	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050687	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050688	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050689	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050690	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050691	9999	1,008.200	JPM London B (VLTB)
		Running Total :	283,571,792.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25050692	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050693	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050694	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050695	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050696	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050697	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050698	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050699	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050700	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050701	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050702	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050703	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050704	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050705	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050706	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050707	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050708	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050709	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050710	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050711	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050712	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050713	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050714	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050715	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050716	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050717	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050718	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050719	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050720	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050721	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050722	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050723	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050724	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050725	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050726	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050727	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050728	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050729	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050730	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050731	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050732	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050733	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050734	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050735	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050736	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050737	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050738	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050739	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050740	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050741	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050742	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050743	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050744	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050745	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050746	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050747	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050748	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050749	9999	1,021.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050750	9999	1,022.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050751	9999	1,022.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050752	9999	1,022.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050753	9999	1,022.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050754	9999	1,022.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050755	9999	1,021.700	JPM London B (VLTB)
		Running Total :	283,636,488.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25050756	9999	1,021.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050757	9999	1,022.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050758	9999	1,021.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050759	9999	1,022.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050760	9999	1,018.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050761	9999	1,019.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050762	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050763	9999	1,019.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050764	9999	1,018.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050765	9999	1,019.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050766	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050767	9999	1,019.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050768	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050769	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050770	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050771	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050772	9999	1,019.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050773	9999	1,019.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050774	9999	1,017.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050775	9999	1,019.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050776	9999	1,019.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050777	9999	1,019.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050778	9999	1,018.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050779	9999	1,018.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050780	9999	1,019.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050781	9999	1,018.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050782	9999	1,018.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050783	9999	1,018.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050784	9999	1,018.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050785	9999	1,018.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050786	9999	1,018.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050787	9999	1,018.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050788	9999	1,020.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050789	9999	1,019.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050790	9999	1,021.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050791	9999	1,019.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050792	9999	1,019.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050793	9999	1,019.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050794	9999	1,019.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050795	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050796	9999	1,019.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050797	9999	1,019.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050798	9999	1,019.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050799	9999	1,018.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050800	9999	1,018.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050801	9999	1,018.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050802	9999	1,018.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050803	9999	1,018.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050804	9999	1,017.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050805	9999	1,018.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050806	9999	1,018.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050807	9999	1,018.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050808	9999	1,019.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25050809	9999	1,018.600	JPM London B (VLTB)
Aurubis	198616	9990	992.500	JPM London B (VLTB)
Aurubis	198617	9990	1,001.600	JPM London B (VLTB)
Aurubis	198618	9990	1,003.700	JPM London B (VLTB)
Aurubis	198619	9990	1,002.400	JPM London B (VLTB)
Aurubis	198620	9990	975.000	JPM London B (VLTB)
Aurubis	198621	9990	969.100	JPM London B (VLTB)
Aurubis	198622	9990	998.500	JPM London B (VLTB)
Aurubis	198623	9990	979.300	JPM London B (VLTB)
Aurubis	198624	9990	981.300	JPM London B (VLTB)
Aurubis	198625	9990	993.700	JPM London B (VLTB)
		Running Total :	283,701,420.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	198626	9990	956.800	JPM London B (VLTB)
Aurubis	198627	9990	974.300	JPM London B (VLTB)
Aurubis	198628	9990	994.200	JPM London B (VLTB)
Aurubis	198629	9990	982.200	JPM London B (VLTB)
Aurubis	198630	9990	989.400	JPM London B (VLTB)
Aurubis	198631	9990	1,000.700	JPM London B (VLTB)
Aurubis	198632	9990	980.500	JPM London B (VLTB)
Aurubis	198633	9990	985.600	JPM London B (VLTB)
Aurubis	198634	9990	1,009.000	JPM London B (VLTB)
Aurubis	198635	9990	995.600	JPM London B (VLTB)
Aurubis	198636	9990	987.800	JPM London B (VLTB)
Aurubis	198637	9990	935.500	JPM London B (VLTB)
Aurubis	198638	9990	1,008.800	JPM London B (VLTB)
Aurubis	198639	9990	990.600	JPM London B (VLTB)
Aurubis	198640	9990	961.800	JPM London B (VLTB)
Aurubis	198641	9990	967.800	JPM London B (VLTB)
Aurubis	198642	9990	990.500	JPM London B (VLTB)
Aurubis	198643	9990	1,003.800	JPM London B (VLTB)
Aurubis	198644	9990	996.300	JPM London B (VLTB)
Aurubis	198645	9990	980.300	JPM London B (VLTB)
Aurubis	198406	9990	989.800	JPM London B (VLTB)
Aurubis	198407	9990	1,006.800	JPM London B (VLTB)
Aurubis	198408	9990	988.200	JPM London B (VLTB)
Aurubis	198409	9990	961.000	JPM London B (VLTB)
Aurubis	198410	9990	930.400	JPM London B (VLTB)
Aurubis	198411	9990	1,014.100	JPM London B (VLTB)
Aurubis	198412	9990	1,001.200	JPM London B (VLTB)
Aurubis	198413	9990	1,038.900	JPM London B (VLTB)
Aurubis	198414	9990	1,020.000	JPM London B (VLTB)
Aurubis	198415	9990	981.100	JPM London B (VLTB)
Aurubis	198416	9990	1,015.700	JPM London B (VLTB)
Aurubis	198417	9990	988.600	JPM London B (VLTB)
Aurubis	198418	9990	1,027.400	JPM London B (VLTB)
Aurubis	198419	9990	966.900	JPM London B (VLTB)
Aurubis	198420	9990	1,014.400	JPM London B (VLTB)
Aurubis	198421	9990	966.900	JPM London B (VLTB)
Aurubis	198422	9990	998.000	JPM London B (VLTB)
Aurubis	198423	9990	1,011.200	JPM London B (VLTB)
Aurubis	198424	9990	1,008.200	JPM London B (VLTB)
Aurubis	198425	9990	1,013.300	JPM London B (VLTB)
Aurubis	198426	9990	992.000	JPM London B (VLTB)
Aurubis	198427	9990	1,012.000	JPM London B (VLTB)
Aurubis	198428	9990	1,007.600	JPM London B (VLTB)
Aurubis	198429	9990	978.000	JPM London B (VLTB)
Aurubis	198430	9990	995.000	JPM London B (VLTB)
Aurubis	198431	9990	979.700	JPM London B (VLTB)
Aurubis	198432	9990	977.300	JPM London B (VLTB)
Aurubis	198433	9990	983.500	JPM London B (VLTB)
Aurubis	198434	9990	987.400	JPM London B (VLTB)
Aurubis	198435	9990	957.700	JPM London B (VLTB)
Aurubis	198646	9990	993.700	JPM London B (VLTB)
Aurubis	198647	9990	958.200	JPM London B (VLTB)
Aurubis	198648	9990	941.300	JPM London B (VLTB)
Aurubis	198649	9990	993.700	JPM London B (VLTB)
Aurubis	198650	9990	983.100	JPM London B (VLTB)
Aurubis	198651	9990	966.000	JPM London B (VLTB)
Aurubis	198652	9990	987.400	JPM London B (VLTB)
Aurubis	198653	9990	995.100	JPM London B (VLTB)
Aurubis	198654	9990	1,002.200	JPM London B (VLTB)
Aurubis	198655	9990	996.500	JPM London B (VLTB)
Aurubis	198656	9990	996.600	JPM London B (VLTB)
Aurubis	198657	9990	992.400	JPM London B (VLTB)
Aurubis	198658	9990	999.800	JPM London B (VLTB)
Aurubis	198659	9990	996.900	JPM London B (VLTB)
		Running Total :	283,764,727.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	198660	9990	1,005.900	JPM London B (VLTB)
Aurubis	198661	9990	1,006.600	JPM London B (VLTB)
Aurubis	198662	9990	989.800	JPM London B (VLTB)
Aurubis	198663	9990	976.800	JPM London B (VLTB)
Aurubis	198664	9990	985.100	JPM London B (VLTB)
Aurubis	198665	9990	999.100	JPM London B (VLTB)
Aurubis	198666	9990	1,017.400	JPM London B (VLTB)
Aurubis	198667	9990	1,049.200	JPM London B (VLTB)
Aurubis	198668	9990	995.300	JPM London B (VLTB)
Aurubis	198669	9990	1,008.200	JPM London B (VLTB)
Aurubis	198670	9990	994.700	JPM London B (VLTB)
Aurubis	198671	9990	981.600	JPM London B (VLTB)
Aurubis	198672	9990	1,021.100	JPM London B (VLTB)
Aurubis	198673	9990	993.500	JPM London B (VLTB)
Aurubis	198674	9990	1,011.300	JPM London B (VLTB)
Aurubis	198675	9990	998.700	JPM London B (VLTB)
Aurubis	198196	9990	982.100	JPM London B (VLTB)
Aurubis	198197	9990	1,020.100	JPM London B (VLTB)
Aurubis	198198	9990	1,000.000	JPM London B (VLTB)
Aurubis	198199	9990	993.500	JPM London B (VLTB)
Aurubis	198200	9990	975.300	JPM London B (VLTB)
Aurubis	198201	9990	1,020.900	JPM London B (VLTB)
Aurubis	198202	9990	990.400	JPM London B (VLTB)
Aurubis	198203	9990	1,002.900	JPM London B (VLTB)
Aurubis	198204	9990	1,002.800	JPM London B (VLTB)
Aurubis	198205	9990	995.800	JPM London B (VLTB)
Aurubis	198206	9990	970.200	JPM London B (VLTB)
Aurubis	198207	9990	1,005.300	JPM London B (VLTB)
Aurubis	198208	9990	1,014.800	JPM London B (VLTB)
Aurubis	198209	9990	995.400	JPM London B (VLTB)
Aurubis	198210	9990	987.900	JPM London B (VLTB)
Aurubis	198211	9990	989.700	JPM London B (VLTB)
Aurubis	198212	9990	1,002.100	JPM London B (VLTB)
Aurubis	198213	9990	1,025.800	JPM London B (VLTB)
Aurubis	198214	9990	1,024.300	JPM London B (VLTB)
Aurubis	198215	9990	1,014.700	JPM London B (VLTB)
Aurubis	198216	9990	1,020.300	JPM London B (VLTB)
Aurubis	198217	9990	1,038.400	JPM London B (VLTB)
Aurubis	198218	9990	1,026.500	JPM London B (VLTB)
Aurubis	198219	9990	1,028.100	JPM London B (VLTB)
Aurubis	198220	9990	997.600	JPM London B (VLTB)
Aurubis	198221	9990	1,027.800	JPM London B (VLTB)
Aurubis	198222	9990	1,024.600	JPM London B (VLTB)
Aurubis	198223	9990	1,014.200	JPM London B (VLTB)
Aurubis	198224	9990	1,006.700	JPM London B (VLTB)
Aurubis	198225	9990	1,024.500	JPM London B (VLTB)
Aurubis	198496	9990	1,019.200	JPM London B (VLTB)
Aurubis	198497	9990	997.000	JPM London B (VLTB)
Aurubis	198498	9990	1,021.800	JPM London B (VLTB)
Aurubis	198499	9990	1,006.900	JPM London B (VLTB)
Aurubis	198500	9990	1,004.900	JPM London B (VLTB)
Aurubis	198501	9990	1,008.500	JPM London B (VLTB)
Aurubis	198502	9990	1,012.000	JPM London B (VLTB)
Aurubis	198503	9990	985.800	JPM London B (VLTB)
Aurubis	198504	9990	1,001.900	JPM London B (VLTB)
Aurubis	198505	9990	1,014.200	JPM London B (VLTB)
Aurubis	198506	9990	1,001.300	JPM London B (VLTB)
Aurubis	198507	9990	1,011.800	JPM London B (VLTB)
Aurubis	198508	9990	991.000	JPM London B (VLTB)
Aurubis	198509	9990	1,003.100	JPM London B (VLTB)
Aurubis	198510	9990	1,009.800	JPM London B (VLTB)
Aurubis	198511	9990	980.800	JPM London B (VLTB)
Aurubis	198512	9990	1,004.700	JPM London B (VLTB)
Aurubis	198513	9990	982.200	JPM London B (VLTB)
		Running Total :	283,829,041.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	198514	9990	987.700	JPM London B (VLTB)
Aurubis	198515	9990	1,008.200	JPM London B (VLTB)
Aurubis	198516	9990	1,002.000	JPM London B (VLTB)
Aurubis	198517	9990	1,012.300	JPM London B (VLTB)
Aurubis	198518	9990	1,005.100	JPM London B (VLTB)
Aurubis	198519	9990	1,001.000	JPM London B (VLTB)
Aurubis	198520	9990	981.300	JPM London B (VLTB)
Aurubis	198521	9990	949.400	JPM London B (VLTB)
Aurubis	198522	9990	989.100	JPM London B (VLTB)
Aurubis	198523	9990	1,002.200	JPM London B (VLTB)
Aurubis	198524	9990	965.700	JPM London B (VLTB)
Aurubis	198525	9990	1,011.700	JPM London B (VLTB)
Aurubis	198436	9990	980.000	JPM London B (VLTB)
Aurubis	198437	9990	969.100	JPM London B (VLTB)
Aurubis	198438	9990	975.800	JPM London B (VLTB)
Aurubis	198439	9990	1,002.900	JPM London B (VLTB)
Aurubis	198440	9990	945.500	JPM London B (VLTB)
Aurubis	198441	9990	950.600	JPM London B (VLTB)
Aurubis	198442	9990	1,011.100	JPM London B (VLTB)
Aurubis	198443	9990	998.400	JPM London B (VLTB)
Aurubis	198444	9990	991.700	JPM London B (VLTB)
Aurubis	198445	9990	993.200	JPM London B (VLTB)
Aurubis	198446	9990	956.500	JPM London B (VLTB)
Aurubis	198447	9990	983.800	JPM London B (VLTB)
Aurubis	198448	9990	955.100	JPM London B (VLTB)
Aurubis	198449	9990	1,005.600	JPM London B (VLTB)
Aurubis	198450	9990	991.700	JPM London B (VLTB)
Aurubis	198451	9990	1,028.400	JPM London B (VLTB)
Aurubis	198452	9990	954.200	JPM London B (VLTB)
Aurubis	198453	9990	1,006.800	JPM London B (VLTB)
Aurubis	198454	9990	1,024.000	JPM London B (VLTB)
Aurubis	198455	9990	994.200	JPM London B (VLTB)
Aurubis	198456	9990	1,024.400	JPM London B (VLTB)
Aurubis	198457	9990	994.600	JPM London B (VLTB)
Aurubis	198458	9990	1,006.500	JPM London B (VLTB)
Aurubis	198459	9990	998.500	JPM London B (VLTB)
Aurubis	198460	9990	1,002.300	JPM London B (VLTB)
Aurubis	198461	9990	1,000.800	JPM London B (VLTB)
Aurubis	198462	9990	968.500	JPM London B (VLTB)
Aurubis	198463	9990	1,008.200	JPM London B (VLTB)
Aurubis	198464	9990	990.900	JPM London B (VLTB)
Aurubis	198465	9990	985.300	JPM London B (VLTB)
Aurubis	198376	9990	1,031.200	JPM London B (VLTB)
Aurubis	198377	9990	1,022.700	JPM London B (VLTB)
Aurubis	198378	9990	990.900	JPM London B (VLTB)
Aurubis	198379	9990	975.200	JPM London B (VLTB)
Aurubis	198380	9990	996.700	JPM London B (VLTB)
Aurubis	198381	9990	996.600	JPM London B (VLTB)
Aurubis	198382	9990	990.500	JPM London B (VLTB)
Aurubis	198383	9990	1,037.900	JPM London B (VLTB)
Aurubis	198384	9990	988.500	JPM London B (VLTB)
Aurubis	198385	9990	1,027.400	JPM London B (VLTB)
Aurubis	198386	9990	1,014.800	JPM London B (VLTB)
Aurubis	198387	9990	1,012.100	JPM London B (VLTB)
Aurubis	198388	9990	1,006.900	JPM London B (VLTB)
Aurubis	198389	9990	1,025.900	JPM London B (VLTB)
Aurubis	198390	9990	1,026.700	JPM London B (VLTB)
Aurubis	198391	9990	1,043.000	JPM London B (VLTB)
Aurubis	198392	9990	1,043.400	JPM London B (VLTB)
Aurubis	198393	9990	1,045.500	JPM London B (VLTB)
Aurubis	198394	9990	1,030.500	JPM London B (VLTB)
Aurubis	198395	9990	1,010.000	JPM London B (VLTB)
Aurubis	198396	9990	1,013.200	JPM London B (VLTB)
Aurubis	198397	9990	1,000.800	JPM London B (VLTB)
		Running Total :	283,892,986.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	198398	9990	1,013.300	JPM London B (VLTB)
Aurubis	198399	9990	1,047.400	JPM London B (VLTB)
Aurubis	198400	9990	1,005.200	JPM London B (VLTB)
Aurubis	198401	9990	1,003.500	JPM London B (VLTB)
Aurubis	198402	9990	1,005.800	JPM London B (VLTB)
Aurubis	198403	9990	994.800	JPM London B (VLTB)
Aurubis	198404	9990	1,022.300	JPM London B (VLTB)
Aurubis	198405	9990	1,030.400	JPM London B (VLTB)
Aurubis	198226	9990	1,012.500	JPM London B (VLTB)
Aurubis	198227	9990	1,030.400	JPM London B (VLTB)
Aurubis	198228	9990	1,033.500	JPM London B (VLTB)
Aurubis	198229	9990	996.300	JPM London B (VLTB)
Aurubis	198230	9990	1,012.100	JPM London B (VLTB)
Aurubis	198231	9990	1,020.600	JPM London B (VLTB)
Aurubis	198232	9990	1,033.000	JPM London B (VLTB)
Aurubis	198233	9990	1,028.700	JPM London B (VLTB)
Aurubis	198234	9990	1,063.700	JPM London B (VLTB)
Aurubis	198235	9990	1,037.200	JPM London B (VLTB)
Aurubis	198236	9990	1,014.600	JPM London B (VLTB)
Aurubis	198237	9990	1,017.100	JPM London B (VLTB)
Aurubis	198238	9990	962.800	JPM London B (VLTB)
Aurubis	198239	9990	1,027.500	JPM London B (VLTB)
Aurubis	198240	9990	1,024.400	JPM London B (VLTB)
Aurubis	198241	9990	1,025.000	JPM London B (VLTB)
Aurubis	198242	9990	969.100	JPM London B (VLTB)
Aurubis	198243	9990	1,010.600	JPM London B (VLTB)
Aurubis	198244	9990	942.500	JPM London B (VLTB)
Aurubis	198245	9990	1,003.800	JPM London B (VLTB)
Aurubis	198246	9990	967.700	JPM London B (VLTB)
Aurubis	198247	9990	989.400	JPM London B (VLTB)
Aurubis	198248	9990	1,037.800	JPM London B (VLTB)
Aurubis	198249	9990	1,022.900	JPM London B (VLTB)
Aurubis	198250	9990	1,045.400	JPM London B (VLTB)
Aurubis	198251	9990	1,013.400	JPM London B (VLTB)
Aurubis	198252	9990	1,010.000	JPM London B (VLTB)
Aurubis	198253	9990	1,010.800	JPM London B (VLTB)
Aurubis	198254	9990	1,012.700	JPM London B (VLTB)
Aurubis	198255	9990	1,002.100	JPM London B (VLTB)
Aurubis	198526	9990	1,004.800	JPM London B (VLTB)
Aurubis	198527	9990	1,009.600	JPM London B (VLTB)
Aurubis	198528	9990	973.800	JPM London B (VLTB)
Aurubis	198529	9990	990.600	JPM London B (VLTB)
Aurubis	198530	9990	996.500	JPM London B (VLTB)
Aurubis	198531	9990	997.300	JPM London B (VLTB)
Aurubis	198532	9990	1,004.900	JPM London B (VLTB)
Aurubis	198533	9990	999.700	JPM London B (VLTB)
Aurubis	198534	9990	980.100	JPM London B (VLTB)
Aurubis	198535	9990	985.600	JPM London B (VLTB)
Aurubis	198536	9990	948.500	JPM London B (VLTB)
Aurubis	198537	9990	994.300	JPM London B (VLTB)
Aurubis	198538	9990	979.300	JPM London B (VLTB)
Aurubis	198539	9990	987.600	JPM London B (VLTB)
Aurubis	198540	9990	983.200	JPM London B (VLTB)
Aurubis	198541	9990	1,000.500	JPM London B (VLTB)
Aurubis	198542	9990	978.400	JPM London B (VLTB)
Aurubis	198543	9990	977.700	JPM London B (VLTB)
Aurubis	198544	9990	1,002.300	JPM London B (VLTB)
Aurubis	198545	9990	991.300	JPM London B (VLTB)
Aurubis	198546	9990	999.800	JPM London B (VLTB)
Aurubis	198547	9990	982.900	JPM London B (VLTB)
Aurubis	198548	9990	1,032.500	JPM London B (VLTB)
Aurubis	198549	9990	985.500	JPM London B (VLTB)
Aurubis	198550	9990	986.200	JPM London B (VLTB)
Aurubis	198551	9990	987.700	JPM London B (VLTB)
		Running Total :	283,957,247.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	198552	9990	983.400	JPM London B (VLTB)
Aurubis	198553	9990	983.800	JPM London B (VLTB)
Aurubis	198554	9990	981.100	JPM London B (VLTB)
Aurubis	198555	9990	972.300	JPM London B (VLTB)
Aurubis	198586	9990	1,030.300	JPM London B (VLTB)
Aurubis	198587	9990	1,022.400	JPM London B (VLTB)
Aurubis	198588	9990	988.700	JPM London B (VLTB)
Aurubis	198589	9990	952.400	JPM London B (VLTB)
Aurubis	198590	9990	1,028.800	JPM London B (VLTB)
Aurubis	198591	9990	992.800	JPM London B (VLTB)
Aurubis	198592	9990	1,012.600	JPM London B (VLTB)
Aurubis	198593	9990	993.400	JPM London B (VLTB)
Aurubis	198594	9990	1,006.600	JPM London B (VLTB)
Aurubis	198595	9990	1,020.100	JPM London B (VLTB)
Aurubis	198596	9990	1,039.200	JPM London B (VLTB)
Aurubis	198597	9990	975.500	JPM London B (VLTB)
Aurubis	198598	9990	995.200	JPM London B (VLTB)
Aurubis	198599	9990	974.900	JPM London B (VLTB)
Aurubis	198600	9990	991.000	JPM London B (VLTB)
Aurubis	198601	9990	991.300	JPM London B (VLTB)
Aurubis	198602	9990	996.700	JPM London B (VLTB)
Aurubis	198603	9990	1,007.400	JPM London B (VLTB)
Aurubis	198604	9990	1,009.900	JPM London B (VLTB)
Aurubis	198605	9990	987.800	JPM London B (VLTB)
Aurubis	198606	9990	986.500	JPM London B (VLTB)
Aurubis	198607	9990	973.500	JPM London B (VLTB)
Aurubis	198608	9990	988.900	JPM London B (VLTB)
Aurubis	198609	9990	988.000	JPM London B (VLTB)
Aurubis	198610	9990	987.600	JPM London B (VLTB)
Aurubis	198611	9990	943.000	JPM London B (VLTB)
Aurubis	198612	9990	1,008.100	JPM London B (VLTB)
Aurubis	198613	9990	981.100	JPM London B (VLTB)
Aurubis	198614	9990	947.900	JPM London B (VLTB)
Aurubis	198615	9990	987.800	JPM London B (VLTB)
Aurubis	198466	9990	998.400	JPM London B (VLTB)
Aurubis	198467	9990	1,023.400	JPM London B (VLTB)
Aurubis	198468	9990	1,032.900	JPM London B (VLTB)
Aurubis	198469	9990	994.300	JPM London B (VLTB)
Aurubis	198470	9990	972.700	JPM London B (VLTB)
Aurubis	198471	9990	1,009.100	JPM London B (VLTB)
Aurubis	198472	9990	989.700	JPM London B (VLTB)
Aurubis	198473	9990	978.000	JPM London B (VLTB)
Aurubis	198474	9990	1,005.000	JPM London B (VLTB)
Aurubis	198475	9990	985.400	JPM London B (VLTB)
Aurubis	198476	9990	999.800	JPM London B (VLTB)
Aurubis	198477	9990	983.300	JPM London B (VLTB)
Aurubis	198478	9990	1,021.600	JPM London B (VLTB)
Aurubis	198479	9990	970.400	JPM London B (VLTB)
Aurubis	198480	9990	1,009.900	JPM London B (VLTB)
Aurubis	198481	9990	972.800	JPM London B (VLTB)
Aurubis	198482	9990	970.000	JPM London B (VLTB)
Aurubis	198483	9990	977.000	JPM London B (VLTB)
Aurubis	198484	9990	1,013.200	JPM London B (VLTB)
Aurubis	198485	9990	964.400	JPM London B (VLTB)
Aurubis	198486	9990	950.600	JPM London B (VLTB)
Aurubis	198487	9990	952.900	JPM London B (VLTB)
Aurubis	198488	9990	936.600	JPM London B (VLTB)
Aurubis	198489	9990	1,004.500	JPM London B (VLTB)
Aurubis	198490	9990	1,002.900	JPM London B (VLTB)
Aurubis	198491	9990	941.400	JPM London B (VLTB)
Aurubis	198492	9990	981.200	JPM London B (VLTB)
Aurubis	198493	9990	980.500	JPM London B (VLTB)
Aurubis	198494	9990	1,000.000	JPM London B (VLTB)
Aurubis	198495	9990	953.500	JPM London B (VLTB)
		Running Total :	284,020,552.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	198136	9990	1,035.000	JPM London B (VLTB)
Aurubis	198137	9990	1,030.200	JPM London B (VLTB)
Aurubis	198138	9990	998.500	JPM London B (VLTB)
Aurubis	198139	9990	1,008.400	JPM London B (VLTB)
Aurubis	198140	9990	969.100	JPM London B (VLTB)
Aurubis	198141	9990	1,009.300	JPM London B (VLTB)
Aurubis	198142	9990	1,007.400	JPM London B (VLTB)
Aurubis	198143	9990	1,025.700	JPM London B (VLTB)
Aurubis	198144	9990	1,021.400	JPM London B (VLTB)
Aurubis	198145	9990	1,005.900	JPM London B (VLTB)
Aurubis	198146	9990	1,016.000	JPM London B (VLTB)
Aurubis	198147	9990	1,036.300	JPM London B (VLTB)
Aurubis	198148	9990	1,050.400	JPM London B (VLTB)
Aurubis	198149	9990	1,044.000	JPM London B (VLTB)
Aurubis	198150	9990	1,032.200	JPM London B (VLTB)
Aurubis	198151	9990	1,007.700	JPM London B (VLTB)
Aurubis	198152	9990	1,025.300	JPM London B (VLTB)
Aurubis	198153	9990	1,005.200	JPM London B (VLTB)
Aurubis	198154	9990	1,012.300	JPM London B (VLTB)
Aurubis	198155	9990	993.000	JPM London B (VLTB)
Aurubis	198156	9990	1,003.500	JPM London B (VLTB)
Aurubis	198157	9990	1,015.400	JPM London B (VLTB)
Aurubis	198158	9990	1,071.800	JPM London B (VLTB)
Aurubis	198159	9990	989.000	JPM London B (VLTB)
Aurubis	198160	9990	996.400	JPM London B (VLTB)
Aurubis	198161	9990	1,022.900	JPM London B (VLTB)
Aurubis	198162	9990	1,012.300	JPM London B (VLTB)
Aurubis	198163	9990	990.600	JPM London B (VLTB)
Aurubis	198164	9990	988.200	JPM London B (VLTB)
Aurubis	198165	9990	952.200	JPM London B (VLTB)
Aurubis	198556	9990	999.000	JPM London B (VLTB)
Aurubis	198557	9990	964.000	JPM London B (VLTB)
Aurubis	198558	9990	1,017.100	JPM London B (VLTB)
Aurubis	198559	9990	956.100	JPM London B (VLTB)
Aurubis	198560	9990	1,004.900	JPM London B (VLTB)
Aurubis	198561	9990	1,000.300	JPM London B (VLTB)
Aurubis	198562	9990	985.400	JPM London B (VLTB)
Aurubis	198563	9990	990.700	JPM London B (VLTB)
Aurubis	198564	9990	972.000	JPM London B (VLTB)
Aurubis	198565	9990	985.100	JPM London B (VLTB)
Aurubis	198566	9990	969.800	JPM London B (VLTB)
Aurubis	198567	9990	1,047.200	JPM London B (VLTB)
Aurubis	198568	9990	977.900	JPM London B (VLTB)
Aurubis	198569	9990	1,065.600	JPM London B (VLTB)
Aurubis	198570	9990	1,020.400	JPM London B (VLTB)
Aurubis	198571	9990	1,045.000	JPM London B (VLTB)
Aurubis	198572	9990	942.000	JPM London B (VLTB)
Aurubis	198573	9990	1,002.000	JPM London B (VLTB)
Aurubis	198574	9990	953.300	JPM London B (VLTB)
Aurubis	198575	9990	989.200	JPM London B (VLTB)
Aurubis	198576	9990	1,017.900	JPM London B (VLTB)
Aurubis	198577	9990	1,007.300	JPM London B (VLTB)
Aurubis	198578	9990	1,019.600	JPM London B (VLTB)
Aurubis	198579	9990	1,004.800	JPM London B (VLTB)
Aurubis	198580	9990	1,022.900	JPM London B (VLTB)
Aurubis	198581	9990	1,036.100	JPM London B (VLTB)
Aurubis	198582	9990	1,038.400	JPM London B (VLTB)
Aurubis	198583	9990	1,018.600	JPM London B (VLTB)
Aurubis	198584	9990	1,033.400	JPM London B (VLTB)
Aurubis	198585	9990	1,013.300	JPM London B (VLTB)
Aurubis	198286	9990	1,041.500	JPM London B (VLTB)
Aurubis	198287	9990	1,019.600	JPM London B (VLTB)
Aurubis	198288	9990	1,029.800	JPM London B (VLTB)
Aurubis	198289	9990	993.700	JPM London B (VLTB)
		Running Total :	284,085,112.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	198290	9990	1,007.800	JPM London B (VLTB)
Aurubis	198291	9990	1,023.800	JPM London B (VLTB)
Aurubis	198292	9990	1,028.200	JPM London B (VLTB)
Aurubis	198293	9990	1,004.100	JPM London B (VLTB)
Aurubis	198294	9990	1,035.100	JPM London B (VLTB)
Aurubis	198295	9990	1,023.700	JPM London B (VLTB)
Aurubis	198296	9990	1,042.600	JPM London B (VLTB)
Aurubis	198297	9990	1,013.200	JPM London B (VLTB)
Aurubis	198298	9990	1,011.900	JPM London B (VLTB)
Aurubis	198299	9990	1,018.300	JPM London B (VLTB)
Aurubis	198300	9990	1,036.000	JPM London B (VLTB)
Aurubis	198301	9990	1,023.400	JPM London B (VLTB)
Aurubis	198302	9990	1,015.100	JPM London B (VLTB)
Aurubis	198303	9990	1,024.200	JPM London B (VLTB)
Aurubis	198304	9990	1,011.400	JPM London B (VLTB)
Aurubis	198305	9990	1,015.700	JPM London B (VLTB)
Aurubis	198306	9990	1,006.200	JPM London B (VLTB)
Aurubis	198307	9990	1,002.500	JPM London B (VLTB)
Aurubis	198308	9990	1,033.500	JPM London B (VLTB)
Aurubis	198309	9990	995.000	JPM London B (VLTB)
Aurubis	198310	9990	1,033.600	JPM London B (VLTB)
Aurubis	198311	9990	1,009.100	JPM London B (VLTB)
Aurubis	198312	9990	993.500	JPM London B (VLTB)
Aurubis	198313	9990	1,017.700	JPM London B (VLTB)
Aurubis	198314	9990	1,016.300	JPM London B (VLTB)
Aurubis	198315	9990	1,016.200	JPM London B (VLTB)
Aurubis	198106	9990	1,023.700	JPM London B (VLTB)
Aurubis	198107	9990	969.600	JPM London B (VLTB)
Aurubis	198108	9990	995.900	JPM London B (VLTB)
Aurubis	198109	9990	1,009.000	JPM London B (VLTB)
Aurubis	198110	9990	1,020.600	JPM London B (VLTB)
Aurubis	198111	9990	1,042.800	JPM London B (VLTB)
Aurubis	198112	9990	1,007.100	JPM London B (VLTB)
Aurubis	198113	9990	1,014.700	JPM London B (VLTB)
Aurubis	198114	9990	1,018.500	JPM London B (VLTB)
Aurubis	198115	9990	1,011.600	JPM London B (VLTB)
Aurubis	198116	9990	1,031.500	JPM London B (VLTB)
Aurubis	198117	9990	996.800	JPM London B (VLTB)
Aurubis	198118	9990	995.800	JPM London B (VLTB)
Aurubis	198119	9990	1,033.900	JPM London B (VLTB)
Aurubis	198120	9990	999.900	JPM London B (VLTB)
Aurubis	198121	9990	1,001.800	JPM London B (VLTB)
Aurubis	198122	9990	1,023.500	JPM London B (VLTB)
Aurubis	198123	9990	1,009.700	JPM London B (VLTB)
Aurubis	198124	9990	1,013.800	JPM London B (VLTB)
Aurubis	198125	9990	1,012.300	JPM London B (VLTB)
Aurubis	198126	9990	1,030.600	JPM London B (VLTB)
Aurubis	198127	9990	1,017.400	JPM London B (VLTB)
Aurubis	198128	9990	1,032.800	JPM London B (VLTB)
Aurubis	198129	9990	1,035.400	JPM London B (VLTB)
Aurubis	198130	9990	1,022.100	JPM London B (VLTB)
Aurubis	198131	9990	1,018.000	JPM London B (VLTB)
Aurubis	198132	9990	1,033.500	JPM London B (VLTB)
Aurubis	198133	9990	1,030.300	JPM London B (VLTB)
Aurubis	198134	9990	1,014.300	JPM London B (VLTB)
Aurubis	198135	9990	953.700	JPM London B (VLTB)
Aurubis	198166	9990	1,027.000	JPM London B (VLTB)
Aurubis	198167	9990	986.900	JPM London B (VLTB)
Aurubis	198168	9990	1,004.000	JPM London B (VLTB)
Aurubis	198169	9990	1,003.600	JPM London B (VLTB)
Aurubis	198170	9990	1,017.000	JPM London B (VLTB)
Aurubis	198171	9990	1,005.900	JPM London B (VLTB)
Aurubis	198172	9990	1,020.100	JPM London B (VLTB)
Aurubis	198173	9990	983.900	JPM London B (VLTB)
		Running Total :	284,150,039.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	198174	9990	981.600	JPM London B (VLTB)
Aurubis	198175	9990	1,028.900	JPM London B (VLTB)
Aurubis	198176	9990	1,008.000	JPM London B (VLTB)
Aurubis	198177	9990	1,015.300	JPM London B (VLTB)
Aurubis	198178	9990	996.000	JPM London B (VLTB)
Aurubis	198179	9990	1,033.700	JPM London B (VLTB)
Aurubis	198180	9990	962.600	JPM London B (VLTB)
Aurubis	198181	9990	1,000.300	JPM London B (VLTB)
Aurubis	198182	9990	1,010.900	JPM London B (VLTB)
Aurubis	198183	9990	986.700	JPM London B (VLTB)
Aurubis	198184	9990	994.400	JPM London B (VLTB)
Aurubis	198185	9990	972.500	JPM London B (VLTB)
Aurubis	198186	9990	990.900	JPM London B (VLTB)
Aurubis	198187	9990	988.200	JPM London B (VLTB)
Aurubis	198188	9990	996.300	JPM London B (VLTB)
Aurubis	198189	9990	956.400	JPM London B (VLTB)
Aurubis	198190	9990	968.300	JPM London B (VLTB)
Aurubis	198191	9990	980.500	JPM London B (VLTB)
Aurubis	198192	9990	1,039.100	JPM London B (VLTB)
Aurubis	198193	9990	975.200	JPM London B (VLTB)
Aurubis	198194	9990	1,036.700	JPM London B (VLTB)
Aurubis	198195	9990	980.700	JPM London B (VLTB)
Aurubis	198676	9990	1,015.100	JPM London B (VLTB)
Aurubis	198677	9990	963.900	JPM London B (VLTB)
Aurubis	198678	9990	966.900	JPM London B (VLTB)
Aurubis	198679	9990	937.400	JPM London B (VLTB)
Aurubis	198680	9990	967.900	JPM London B (VLTB)
Aurubis	198681	9990	1,008.800	JPM London B (VLTB)
Aurubis	198682	9990	1,017.300	JPM London B (VLTB)
Aurubis	198683	9990	994.100	JPM London B (VLTB)
Aurubis	198684	9990	996.900	JPM London B (VLTB)
Aurubis	198685	9990	982.400	JPM London B (VLTB)
Aurubis	198686	9990	952.300	JPM London B (VLTB)
Aurubis	198687	9990	956.600	JPM London B (VLTB)
Aurubis	198688	9990	967.800	JPM London B (VLTB)
Aurubis	198689	9990	991.600	JPM London B (VLTB)
Aurubis	198690	9990	995.500	JPM London B (VLTB)
Aurubis	198691	9990	971.500	JPM London B (VLTB)
Aurubis	198692	9990	974.200	JPM London B (VLTB)
Aurubis	198693	9990	962.500	JPM London B (VLTB)
Aurubis	198694	9990	944.700	JPM London B (VLTB)
Aurubis	198695	9990	1,050.800	JPM London B (VLTB)
Aurubis	198696	9990	966.600	JPM London B (VLTB)
Aurubis	198697	9990	1,029.300	JPM London B (VLTB)
Aurubis	198698	9990	1,038.600	JPM London B (VLTB)
Aurubis	198699	9990	1,020.300	JPM London B (VLTB)
Aurubis	198700	9990	1,008.700	JPM London B (VLTB)
Aurubis	198701	9990	1,084.800	JPM London B (VLTB)
Aurubis	198702	9990	1,009.600	JPM London B (VLTB)
Aurubis	198703	9990	993.200	JPM London B (VLTB)
Aurubis	198704	9990	1,022.100	JPM London B (VLTB)
Aurubis	198705	9990	1,011.600	JPM London B (VLTB)
Aurubis	198076	9990	1,003.100	JPM London B (VLTB)
Aurubis	198077	9990	1,037.000	JPM London B (VLTB)
Aurubis	198078	9990	1,004.300	JPM London B (VLTB)
Aurubis	198079	9990	1,054.000	JPM London B (VLTB)
Aurubis	198080	9990	1,016.000	JPM London B (VLTB)
Aurubis	198081	9990	998.500	JPM London B (VLTB)
Aurubis	198082	9990	1,011.700	JPM London B (VLTB)
Aurubis	198083	9990	1,015.800	JPM London B (VLTB)
Aurubis	198084	9990	1,030.000	JPM London B (VLTB)
Aurubis	198085	9990	1,032.900	JPM London B (VLTB)
Aurubis	198086	9990	1,018.900	JPM London B (VLTB)
Aurubis	198087	9990	1,020.100	JPM London B (VLTB)
		Running Total :	284,213,987.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	198088	9990	998.900	JPM London B (VLTB)
Aurubis	198089	9990	1,014.800	JPM London B (VLTB)
Aurubis	198090	9990	981.300	JPM London B (VLTB)
Aurubis	198091	9990	1,025.500	JPM London B (VLTB)
Aurubis	198092	9990	994.700	JPM London B (VLTB)
Aurubis	198093	9990	996.200	JPM London B (VLTB)
Aurubis	198094	9990	989.900	JPM London B (VLTB)
Aurubis	198095	9990	1,000.500	JPM London B (VLTB)
Aurubis	198096	9990	1,017.300	JPM London B (VLTB)
Aurubis	198097	9990	999.100	JPM London B (VLTB)
Aurubis	198098	9990	1,002.200	JPM London B (VLTB)
Aurubis	198099	9990	1,004.800	JPM London B (VLTB)
Aurubis	198100	9990	1,008.300	JPM London B (VLTB)
Aurubis	198101	9990	1,027.900	JPM London B (VLTB)
Aurubis	198102	9990	1,025.000	JPM London B (VLTB)
Aurubis	198103	9990	1,028.300	JPM London B (VLTB)
Aurubis	198104	9990	1,009.600	JPM London B (VLTB)
Aurubis	198105	9990	1,019.100	JPM London B (VLTB)
Aurubis	198256	9990	1,021.600	JPM London B (VLTB)
Aurubis	198257	9990	1,027.300	JPM London B (VLTB)
Aurubis	198258	9990	1,035.800	JPM London B (VLTB)
Aurubis	198259	9990	992.600	JPM London B (VLTB)
Aurubis	198260	9990	984.600	JPM London B (VLTB)
Aurubis	198261	9990	1,034.400	JPM London B (VLTB)
Aurubis	198262	9990	980.400	JPM London B (VLTB)
Aurubis	198263	9990	1,005.600	JPM London B (VLTB)
Aurubis	198264	9990	978.400	JPM London B (VLTB)
Aurubis	198265	9990	1,012.400	JPM London B (VLTB)
Aurubis	198266	9990	1,014.900	JPM London B (VLTB)
Aurubis	198267	9990	1,016.000	JPM London B (VLTB)
Aurubis	198268	9990	1,050.900	JPM London B (VLTB)
Aurubis	198269	9990	1,004.600	JPM London B (VLTB)
Aurubis	198270	9990	1,043.700	JPM London B (VLTB)
Aurubis	198271	9990	1,044.700	JPM London B (VLTB)
Aurubis	198272	9990	1,076.400	JPM London B (VLTB)
Aurubis	198273	9990	1,009.500	JPM London B (VLTB)
Aurubis	198274	9990	1,004.200	JPM London B (VLTB)
Aurubis	198275	9990	1,029.600	JPM London B (VLTB)
Aurubis	198276	9990	1,024.700	JPM London B (VLTB)
Aurubis	198277	9990	1,051.900	JPM London B (VLTB)
Aurubis	198278	9990	1,027.500	JPM London B (VLTB)
Aurubis	198279	9990	994.800	JPM London B (VLTB)
Aurubis	198280	9990	1,012.700	JPM London B (VLTB)
Aurubis	198281	9990	1,052.200	JPM London B (VLTB)
Aurubis	198282	9990	1,049.200	JPM London B (VLTB)
Aurubis	198283	9990	1,027.300	JPM London B (VLTB)
Aurubis	198284	9990	1,022.400	JPM London B (VLTB)
Aurubis	198285	9990	1,011.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0680-03	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0680-04	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0680-05	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0680-06	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0680-07	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0680-08	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0680-09	9999	915.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0680-10	9999	925.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0681-01	9999	932.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0681-02	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0681-03	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0681-04	9999	931.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0681-05	9999	931.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0681-06	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0681-07	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0681-08	9999	980.200	JPM London B (VLTB)
		Running Total :	284,278,009.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0681-09	9999	925.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0671-01	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0671-02	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0671-03	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0671-04	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0671-05	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0671-06	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0671-07	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0671-08	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0671-09	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0671-10	9999	935.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0671-11	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0682-01	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0682-02	9999	1,017.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0682-03	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0682-04	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0682-05	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0682-06	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0682-07	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0682-08	9999	936.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0682-09	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0682-10	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0682-11	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0683-01	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0683-02	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0683-03	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0683-04	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0683-05	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0683-06	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0683-07	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0683-08	9999	923.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0683-09	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0684-01	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0684-02	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0684-03	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0684-04	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0684-05	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0684-06	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0684-07	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0685-01	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0685-02	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0685-03	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0685-04	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0685-05	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0685-06	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0685-07	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0685-08	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0685-09	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0685-10	9999	1,007.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0685-11	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0687-01	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0687-02	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0687-03	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0687-04	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0687-05	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0687-06	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0687-07	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0687-08	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0687-09	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0687-10	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0688-01	9999	1,012.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0688-02	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0688-03	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0688-04	9999	983.500	JPM London B (VLTB)
		Running Total :	284,340,376.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0688-05	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0688-06	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0688-07	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0688-08	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0688-09	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0686-01	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0686-02	9999	1,008.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0686-03	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0686-04	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0686-05	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0686-06	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0686-07	9999	1,011.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0686-08	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0686-09	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0686-10	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0686-11	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0689-01	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0689-02	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0689-03	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0689-04	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0689-05	9999	913.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0689-06	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0689-07	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0689-08	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0689-09	9999	919.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0689-10	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0689-11	9999	935.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0690-01	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0690-02	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0690-03	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0690-04	9999	931.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0690-05	9999	921.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0690-06	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0690-07	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0690-08	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0690-09	9999	929.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0690-10	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0690-11	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0691-01	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0691-02	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0691-03	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0691-04	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0691-05	9999	1,011.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0691-06	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0691-07	9999	925.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0691-08	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0691-09	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0691-10	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0693-01	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0693-02	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0693-03	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0693-04	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0693-05	9999	1,006.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0693-06	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0693-07	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0693-08	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0693-09	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0694-01	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0694-02	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0694-03	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0694-04	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0694-05	9999	928.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0694-06	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0694-07	9999	966.300	JPM London B (VLTB)
		Running Total :	284,402,133.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0694-08	9999	927.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0694-09	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0694-10	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0692-01	9999	940.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0692-02	9999	935.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0692-03	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0692-04	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0692-05	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0692-06	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0692-07	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0692-08	9999	913.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0692-09	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0692-10	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0695-01	9999	916.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0695-02	9999	932.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0695-03	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0695-04	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0695-05	9999	930.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0695-06	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0695-07	9999	922.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0695-08	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0696-01	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0696-02	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0696-03	9999	1,011.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0696-04	9999	1,015.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0696-05	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0696-06	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0696-07	9999	1,007.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0696-08	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0697-01	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0697-02	9999	1,012.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0697-03	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0697-04	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0697-05	9999	937.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0697-06	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0697-07	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0697-08	9999	927.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0697-09	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0697-10	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0697-11	9999	921.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0698-01	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0698-02	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0698-03	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0698-04	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0698-05	9999	928.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0698-06	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0698-07	9999	1,017.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0698-08	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0698-09	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0698-10	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0699-01	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0699-02	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0699-03	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0699-04	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0699-05	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0699-06	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0699-07	9999	1,018.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0699-08	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0699-09	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0699-10	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0700-01	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0700-02	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0700-03	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0700-04	9999	1,020.000	JPM London B (VLTB)
		Running Total :	284,464,047.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0700-05	9999	927.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0700-06	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0700-07	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0700-08	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0701-01	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0701-02	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0701-03	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0701-04	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0701-05	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0701-06	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0701-07	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0701-08	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0701-09	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0702-01	9999	929.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0702-02	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0702-03	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0702-04	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0702-05	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0702-06	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0702-07	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0703-01	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0703-02	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0703-03	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0703-04	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0703-05	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0703-06	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0703-07	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0703-08	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0703-09	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0703-10	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0704-01	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0704-02	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0704-03	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0704-04	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0704-05	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0704-06	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0704-07	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0704-08	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0704-09	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0705-01	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0705-02	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0705-03	9999	929.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0705-04	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0705-05	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0705-06	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0705-07	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0705-08	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0705-09	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0706-01	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0706-02	9999	932.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0706-03	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0706-04	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0706-05	9999	934.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0706-06	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0706-07	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0707-01	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0707-02	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0707-03	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0707-04	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0707-05	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0707-06	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0707-07	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0707-08	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0707-09	9999	968.000	JPM London B (VLTB)
		Running Total :	284,526,164.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0707-10	9999	936.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0708-01	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0708-02	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0708-03	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0708-04	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0708-05	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0708-06	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0708-07	9999	917.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0708-08	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0708-09	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0708-10	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0709-01	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0709-02	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0709-03	9999	934.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0709-04	9999	931.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0709-05	9999	924.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0709-06	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0710-01	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0710-02	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0710-03	9999	1,024.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0710-04	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0710-05	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0710-06	9999	1,006.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0710-07	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0710-08	9999	1,019.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0710-09	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0711-01	9999	1,025.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0711-02	9999	1,009.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0711-03	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0711-04	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0711-05	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0711-06	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0711-07	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0711-08	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0711-09	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0712-01	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0712-02	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0712-03	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0712-04	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0712-05	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0712-06	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0712-07	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0712-08	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0712-09	9999	928.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0712-10	9999	902.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0712-11	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0713-01	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0713-02	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0713-03	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0713-04	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0713-05	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0713-06	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0713-07	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0714-01	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0714-02	9999	924.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0714-03	9999	937.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0714-04	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0714-05	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0714-06	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0714-07	9999	913.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0714-08	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0715-01	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0715-02	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0715-03	9999	999.400	JPM London B (VLTB)
		Running Total :	284,588,179.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0715-04	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0715-05	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0715-06	9999	1,007.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0715-07	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0715-08	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0715-09	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0715-10	9999	932.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0716-01	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0716-02	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0716-03	9999	1,009.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0716-04	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0716-05	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0716-06	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0716-07	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0716-08	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0716-09	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0716-10	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0717-01	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0717-02	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0717-03	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0717-04	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0717-05	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0717-06	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0717-07	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0717-08	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0717-09	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0717-10	9999	925.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0718-01	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0718-02	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0718-03	9999	924.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0718-04	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0718-05	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0718-06	9999	914.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0718-07	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0718-08	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0718-09	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0718-10	9999	931.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0719-01	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0719-02	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0719-03	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0719-04	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0719-05	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0719-06	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0719-07	9999	919.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0719-08	9999	932.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0719-09	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0719-10	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0720-01	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0720-02	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0720-03	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0720-04	9999	929.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0720-05	9999	914.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0720-06	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0720-07	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0720-08	9999	910.900	JPM London B (VLTB)
Kazzinc Ltd	2025-0720-09	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0720-10	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0721-01	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0721-02	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0721-03	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0721-04	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0721-05	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2025-0721-06	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0721-07	9999	963.000	JPM London B (VLTB)
		Running Total :	284,649,973.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2025-0721-08	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2025-0721-09	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0721-10	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0722-01	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0722-02	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0722-03	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2025-0722-04	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0722-05	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0722-06	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0722-07	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0722-08	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2025-0722-09	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0723-01	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2025-0723-02	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2025-0723-03	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0723-04	9999	925.400	JPM London B (VLTB)
Kazzinc Ltd	2025-0723-05	9999	916.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0723-06	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2025-0723-07	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2025-0723-08	9999	973.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250166	9999	997.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250167	9999	959.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250168	9999	974.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250169	9999	967.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250170	9999	989.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250171	9999	958.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250172	9999	985.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250173	9999	966.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250174	9999	955.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250175	9999	962.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250176	9999	955.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250177	9999	960.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250178	9999	976.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250179	9999	969.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250180	9999	946.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250181	9999	976.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250182	9999	977.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250183	9999	985.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250184	9999	968.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250185	9999	982.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250186	9999	949.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250187	9999	974.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250188	9999	967.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250189	9999	971.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250190	9999	971.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250191	9999	982.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250192	9999	984.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250193	9999	946.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250194	9999	966.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250195	9999	978.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250196	9999	944.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250197	9999	957.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250198	9999	965.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250199	9999	998.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250200	9999	960.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250201	9999	957.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250202	9999	972.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250203	9999	930.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250204	9999	938.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250205	9999	937.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250206	9999	969.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250207	9999	969.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250208	9999	970.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250209	9999	944.800	JPM London B (VLTB)

Running Total : 284,711,768.100

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	7250210	9999	986.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250211	9999	945.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250212	9999	972.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250213	9999	968.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250214	9999	953.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250215	9999	959.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250216	9999	954.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250217	9999	963.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250218	9999	974.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250219	9999	948.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250220	9999	934.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250221	9999	961.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250222	9999	982.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250223	9999	938.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250224	9999	946.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250225	9999	934.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250226	9999	959.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250227	9999	962.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250228	9999	967.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250229	9999	942.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250230	9999	930.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250231	9999	937.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250232	9999	950.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250233	9999	965.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250234	9999	935.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250235	9999	955.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250236	9999	972.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250237	9999	976.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250238	9999	996.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250239	9999	982.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250240	9999	963.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250241	9999	957.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250242	9999	948.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250243	9999	949.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250244	9999	973.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250245	9999	1,000.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250246	9999	955.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250247	9999	983.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250248	9999	956.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250249	9999	963.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250250	9999	986.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250251	9999	975.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250252	9999	941.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250253	9999	984.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250254	9999	956.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250255	9999	970.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250256	9999	987.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250257	9999	978.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250258	9999	963.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250259	9999	956.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250260	9999	963.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250261	9999	948.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250262	9999	956.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250263	9999	949.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250264	9999	981.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250265	9999	988.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250266	9999	1,015.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250267	9999	986.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250268	9999	994.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250269	9999	980.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250270	9999	995.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250271	9999	980.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250272	9999	996.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250273	9999	985.900	JPM London B (VLTB)
		Running Total :	284,773,603.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	7250274	9999	980.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250275	9999	956.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250276	9999	978.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250277	9999	949.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250278	9999	986.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250279	9999	974.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250280	9999	980.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250281	9999	992.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250282	9999	985.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250283	9999	981.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250284	9999	975.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250285	9999	979.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250286	9999	986.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250287	9999	991.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250288	9999	983.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250289	9999	963.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250290	9999	962.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250291	9999	967.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250292	9999	957.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250293	9999	969.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250294	9999	948.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250295	9999	973.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250296	9999	987.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250297	9999	982.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250298	9999	930.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250299	9999	970.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250300	9999	966.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250301	9999	967.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250302	9999	930.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250303	9999	982.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250304	9999	962.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250305	9999	945.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250306	9999	972.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250307	9999	978.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250308	9999	969.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250309	9999	982.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250310	9999	984.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250311	9999	969.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250312	9999	994.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250313	9999	961.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250314	9999	978.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250315	9999	977.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250316	9999	995.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250317	9999	969.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250318	9999	968.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250319	9999	972.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250320	9999	998.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250321	9999	965.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250322	9999	985.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250323	9999	970.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250324	9999	972.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250325	9999	962.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250326	9999	968.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250327	9999	947.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250328	9999	940.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250329	9999	985.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250330	9999	993.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250331	9999	943.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250332	9999	945.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250333	9999	957.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250334	9999	967.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250335	9999	978.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250336	9999	944.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250337	9999	990.800	JPM London B (VLTB)
		Running Total :	284,835,750.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	7250338	9999	977.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250339	9999	947.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250340	9999	952.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250341	9999	981.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250342	9999	937.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250343	9999	958.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250344	9999	974.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250345	9999	968.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250346	9999	938.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250347	9999	961.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250348	9999	964.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250349	9999	960.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250350	9999	976.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250351	9999	954.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250352	9999	953.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250353	9999	982.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250354	9999	992.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250355	9999	962.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250356	9999	958.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250357	9999	984.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250358	9999	934.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250359	9999	953.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250360	9999	989.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250361	9999	963.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250362	9999	968.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250363	9999	943.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250364	9999	1,006.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250365	9999	965.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250366	9999	972.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250367	9999	950.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250368	9999	945.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250369	9999	951.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250370	9999	941.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250371	9999	954.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250372	9999	971.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250373	9999	960.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250374	9999	930.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250375	9999	944.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250376	9999	963.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250377	9999	983.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250378	9999	955.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250379	9999	933.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250380	9999	962.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250381	9999	977.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250382	9999	956.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250383	9999	967.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250384	9999	946.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250385	9999	942.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250386	9999	941.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250387	9999	938.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250388	9999	974.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250389	9999	958.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250390	9999	961.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250391	9999	981.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250392	9999	937.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250393	9999	957.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250394	9999	955.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250395	9999	975.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250396	9999	945.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250430	9999	967.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250431	9999	967.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250432	9999	939.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250433	9999	944.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250434	9999	983.100	JPM London B (VLTB)
		Running Total :	284,897,206.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	7250435	9999	941.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250436	9999	964.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250437	9999	985.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250438	9999	981.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250439	9999	941.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250440	9999	967.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250441	9999	956.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250442	9999	978.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250443	9999	964.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250444	9999	943.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250445	9999	973.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250446	9999	954.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250447	9999	952.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250448	9999	957.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250449	9999	985.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250450	9999	918.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250451	9999	937.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250452	9999	936.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250453	9999	957.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250454	9999	950.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250455	9999	923.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250456	9999	953.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250457	9999	998.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250458	9999	938.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250459	9999	967.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250460	9999	968.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250461	9999	958.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250462	9999	928.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250463	9999	971.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250464	9999	945.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250465	9999	975.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250466	9999	950.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250467	9999	963.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250468	9999	980.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250469	9999	966.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250470	9999	969.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250471	9999	965.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250472	9999	969.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250473	9999	977.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250474	9999	973.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250475	9999	957.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250476	9999	951.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250477	9999	972.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250478	9999	971.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250479	9999	958.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250480	9999	977.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250481	9999	961.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250482	9999	961.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250483	9999	978.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250484	9999	976.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250485	9999	952.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250486	9999	989.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250487	9999	983.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250488	9999	939.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250489	9999	931.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250490	9999	945.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250491	9999	969.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250492	9999	973.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250493	9999	967.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250494	9999	962.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250495	9999	966.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250496	9999	952.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250497	9999	975.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250498	9999	970.800	JPM London B (VLTB)
		Running Total :	284,958,745.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	7250499	9999	977.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250500	9999	958.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250501	9999	982.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250502	9999	947.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250503	9999	936.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250504	9999	956.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250505	9999	1,001.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250506	9999	977.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250507	9999	974.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250508	9999	970.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250509	9999	950.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250510	9999	951.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250511	9999	957.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250512	9999	952.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250513	9999	922.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250514	9999	975.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250515	9999	946.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250516	9999	974.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250517	9999	953.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250518	9999	955.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250519	9999	991.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250520	9999	969.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250521	9999	952.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250522	9999	954.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250523	9999	969.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250524	9999	947.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250525	9999	970.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250526	9999	962.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250527	9999	973.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250528	9999	961.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250529	9999	981.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250530	9999	986.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250531	9999	975.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250532	9999	962.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250533	9999	965.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250534	9999	984.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250535	9999	975.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250536	9999	1,002.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250537	9999	967.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250538	9999	943.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250539	9999	960.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250540	9999	975.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250541	9999	996.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250542	9999	957.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250543	9999	996.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250544	9999	978.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250545	9999	967.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250546	9999	988.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250547	9999	966.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250548	9999	991.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250549	9999	996.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250550	9999	972.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250551	9999	981.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250552	9999	983.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250553	9999	971.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250554	9999	973.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250555	9999	969.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250556	9999	979.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250557	9999	990.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250558	9999	958.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250559	9999	971.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250560	9999	982.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250561	9999	948.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250562	9999	952.900	JPM London B (VLTB)
		Running Total :	285,020,775.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	7250563	9999	970.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250564	9999	985.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250565	9999	977.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250566	9999	980.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250567	9999	995.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250568	9999	986.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250569	9999	946.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250570	9999	960.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250571	9999	991.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250572	9999	985.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250573	9999	995.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250574	9999	964.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250575	9999	990.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250576	9999	973.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250577	9999	954.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250578	9999	986.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250579	9999	958.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250580	9999	976.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250581	9999	980.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250582	9999	970.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250583	9999	976.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250584	9999	942.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250585	9999	957.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250586	9999	975.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250587	9999	952.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250588	9999	983.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250589	9999	969.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250590	9999	992.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250591	9999	959.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250592	9999	970.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250593	9999	991.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250594	9999	972.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250595	9999	966.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250596	9999	960.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250597	9999	958.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250598	9999	959.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250599	9999	962.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250600	9999	975.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250601	9999	986.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250602	9999	945.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250603	9999	958.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250604	9999	982.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250605	9999	971.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250606	9999	968.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250607	9999	989.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250608	9999	956.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250609	9999	949.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250610	9999	988.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250611	9999	969.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250612	9999	970.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250613	9999	976.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250614	9999	980.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250615	9999	961.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250616	9999	969.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250617	9999	993.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250618	9999	956.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250619	9999	971.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250620	9999	958.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250621	9999	955.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250622	9999	989.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250623	9999	987.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250624	9999	977.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250625	9999	964.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250626	9999	969.300	JPM London B (VLTB)
		Running Total :	285,082,982.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	7250627	9999	956.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250628	9999	981.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250629	9999	955.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250630	9999	982.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250631	9999	975.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250632	9999	953.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250633	9999	948.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250634	9999	949.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250635	9999	975.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250636	9999	1,002.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250637	9999	940.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250638	9999	947.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250639	9999	951.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250640	9999	962.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250641	9999	953.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250642	9999	961.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250643	9999	937.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250644	9999	960.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250645	9999	1,004.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250646	9999	956.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250647	9999	974.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250648	9999	954.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250649	9999	952.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250650	9999	952.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250651	9999	950.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250652	9999	964.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250653	9999	980.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250654	9999	952.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250655	9999	982.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250656	9999	973.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250657	9999	963.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250658	9999	974.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250659	9999	978.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250660	9999	947.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250661	9999	948.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250662	9999	973.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250663	9999	953.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250664	9999	987.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250665	9999	950.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250666	9999	955.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250667	9999	971.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250668	9999	928.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250669	9999	963.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250670	9999	966.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250671	9999	947.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250672	9999	973.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250673	9999	928.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250674	9999	996.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250675	9999	938.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250676	9999	949.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250677	9999	955.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250678	9999	971.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250679	9999	977.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250680	9999	992.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250681	9999	976.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250682	9999	952.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250683	9999	956.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250684	9999	968.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250685	9999	982.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250686	9999	958.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250687	9999	950.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250688	9999	957.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250689	9999	947.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250690	9999	970.300	JPM London B (VLTB)
		Running Total :	285,144,591.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	7250691	9999	965.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250692	9999	953.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250693	9999	970.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250694	9999	991.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250695	9999	979.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250696	9999	976.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250697	9999	992.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250698	9999	979.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250699	9999	974.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250700	9999	983.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250701	9999	993.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250702	9999	989.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250703	9999	981.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250704	9999	1,000.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250705	9999	982.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250706	9999	936.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250707	9999	985.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250708	9999	1,000.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250709	9999	977.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250710	9999	986.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250711	9999	983.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250712	9999	971.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250713	9999	995.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250714	9999	966.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250715	9999	992.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250716	9999	1,000.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250717	9999	982.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250718	9999	937.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250719	9999	960.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250720	9999	924.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250721	9999	977.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250722	9999	953.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250723	9999	971.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250724	9999	988.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250725	9999	975.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250726	9999	966.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250793	9999	981.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250794	9999	968.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250795	9999	972.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250796	9999	974.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250797	9999	990.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250798	9999	968.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250799	9999	968.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250800	9999	979.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250801	9999	962.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250802	9999	961.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250803	9999	985.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250804	9999	977.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250805	9999	971.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250806	9999	977.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250807	9999	981.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250808	9999	964.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250809	9999	971.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250810	9999	966.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250811	9999	991.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250812	9999	981.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250813	9999	969.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250814	9999	951.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250815	9999	972.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250816	9999	967.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250817	9999	967.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250818	9999	975.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250819	9999	956.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250820	9999	954.300	JPM London B (VLTB)
		Running Total :	285,206,950.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	7250821	9999	983.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250822	9999	985.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250823	9999	980.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250824	9999	970.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	7250825	9999	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704035	9990	994.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704036	9990	993.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704037	9990	963.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704038	9990	962.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704039	9990	980.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704040	9990	952.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704041	9990	978.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704042	9990	988.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704043	9990	953.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704044	9990	976.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704045	9990	989.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704046	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704047	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704048	9990	980.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704049	9990	949.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704050	9990	979.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704051	9990	959.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704052	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704053	9990	994.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704054	9990	987.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704055	9990	953.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704056	9990	981.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704057	9990	981.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704058	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704059	9990	979.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704060	9990	961.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704061	9990	976.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704062	9990	988.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704063	9990	979.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704064	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704065	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704066	9990	977.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704067	9990	980.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704068	9990	988.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704069	9990	979.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704070	9990	977.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704071	9990	981.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704072	9990	989.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704073	9990	989.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704074	9990	959.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704075	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704076	9990	982.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704077	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704078	9990	990.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250704079	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705001	9990	977.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705002	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705003	9990	965.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705004	9990	982.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705005	9990	977.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705006	9990	977.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705007	9990	984.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705008	9990	992.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705009	9990	978.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705010	9990	964.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705011	9990	975.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705012	9990	959.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705013	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705014	9990	963.800	JPM London B (VLTB)
		Running Total :	285,269,381.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20250705015	9990	975.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705016	9990	981.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705017	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705018	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705019	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705020	9990	984.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705021	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705022	9990	976.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705023	9990	978.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705024	9990	977.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705025	9990	962.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705026	9990	980.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705027	9990	989.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705028	9990	950.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705029	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705030	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705031	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705032	9990	948.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705033	9990	986.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705034	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705035	9990	961.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705036	9990	977.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705037	9990	940.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705038	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705039	9990	986.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705040	9990	950.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705041	9990	970.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705042	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705043	9990	977.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705044	9990	991.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705045	9990	953.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705046	9990	943.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705047	9990	974.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705048	9990	963.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705049	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705050	9990	960.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705051	9990	990.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705052	9990	980.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705053	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705054	9990	979.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705055	9990	941.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705056	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705057	9990	966.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705058	9990	952.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705059	9990	958.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705060	9990	978.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705061	9990	986.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705062	9990	992.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250705063	9990	969.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250726139	9990	975.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250726140	9990	969.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250726142	9990	954.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250726178	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250726179	9990	951.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250726180	9990	982.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250726181	9990	953.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250726182	9990	959.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250726183	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250726184	9990	983.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250726185	9990	980.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250726186	9990	958.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250726187	9990	950.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250726188	9990	984.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250726189	9990	971.500	JPM London B (VLTB)
		Running Total :	285,331,452.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20250726190	9990	979.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250726191	9990	935.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250726192	9990	983.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250726193	9990	991.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250726194	9990	957.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250726195	9990	977.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250726196	9990	964.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250726197	9990	978.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250726198	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250726199	9990	951.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250726200	9990	976.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250726201	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250726202	9990	963.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250726203	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250726204	9990	948.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250727001	9990	968.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250727002	9990	960.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250727003	9990	950.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250727004	9990	958.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250727005	9990	977.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250727006	9990	957.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250727007	9990	950.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034550	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034551	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034552	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034553	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034554	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034555	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034556	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034557	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034558	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034559	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034560	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034561	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034562	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034563	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034564	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034565	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034566	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034567	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034568	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034569	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034570	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034571	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034572	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034573	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034574	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034575	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034576	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034577	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034578	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034579	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034460	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034461	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034462	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034463	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034464	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034465	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034466	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034467	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034468	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034469	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034470	9999	1,015.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034471	9999	1,015.500	JPM London B (VLTB)
		Running Total :	285,395,384.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25034472	9999	1,015.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034473	9999	1,015.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034474	9999	1,015.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034475	9999	1,015.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034476	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034477	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034478	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034479	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034480	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034481	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034482	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034483	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034484	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034485	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034486	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034487	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034488	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034489	9999	1,015.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034490	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034491	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034492	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034493	9999	1,017.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034494	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034495	9999	1,018.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034496	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034497	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034498	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034499	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034500	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034501	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034502	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034503	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034504	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034505	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034506	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034507	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034508	9999	1,015.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034509	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034510	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034511	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034512	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034513	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034514	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034515	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034516	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034517	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034518	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034519	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042206	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042207	9999	1,003.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042208	9999	1,004.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042209	9999	1,005.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042210	9999	1,006.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042211	9999	1,005.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042212	9999	1,006.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042213	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042214	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042215	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042216	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042217	9999	1,004.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042218	9999	1,003.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042219	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042220	9999	1,006.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042221	9999	1,009.200	JPM London B (VLTB)
		Running Total :	285,460,235.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25042222	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042223	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042224	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042225	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042226	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042227	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042228	9999	1,004.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042229	9999	1,003.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042230	9999	1,002.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042231	9999	1,002.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042232	9999	1,002.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042233	9999	1,002.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042234	9999	1,003.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042235	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034340	9999	1,015.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034341	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034342	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034343	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034344	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034345	9999	1,015.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034346	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034347	9999	1,014.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034348	9999	1,015.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034349	9999	1,015.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034350	9999	1,015.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034351	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034352	9999	1,015.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034353	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034354	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034355	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034356	9999	1,015.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034357	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034358	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034359	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034360	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034361	9999	1,015.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034362	9999	1,015.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034363	9999	1,015.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034364	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034365	9999	1,014.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034366	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034367	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034368	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034369	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034520	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034521	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034522	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034523	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034524	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034525	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034526	9999	1,015.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034527	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034528	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034529	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034530	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034531	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034532	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034533	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034534	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034535	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034536	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034537	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034538	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034539	9999	1,016.700	JPM London B (VLTB)
		Running Total :	285,525,080.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25034540	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034541	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034542	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034543	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034544	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034545	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034546	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034547	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034548	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034549	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034370	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034371	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034372	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034373	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034374	9999	1,014.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034375	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034376	9999	1,015.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034377	9999	1,015.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034378	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034379	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034380	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034381	9999	1,015.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034382	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034383	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034384	9999	1,015.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034385	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034386	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034387	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034388	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034389	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034390	9999	1,015.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034391	9999	1,015.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034392	9999	1,014.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034393	9999	1,014.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034394	9999	1,014.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034395	9999	1,014.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034396	9999	1,014.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034397	9999	1,015.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034398	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034399	9999	1,015.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034160	9999	1,014.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034161	9999	1,014.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034162	9999	1,014.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034163	9999	1,015.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034164	9999	1,015.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034165	9999	1,015.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034166	9999	1,015.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034167	9999	1,015.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034168	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034169	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034170	9999	1,015.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034171	9999	1,015.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034172	9999	1,014.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034173	9999	1,015.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034174	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034175	9999	1,015.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034176	9999	1,014.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034177	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034178	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034179	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034180	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034181	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034182	9999	1,014.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034183	9999	1,014.300	JPM London B (VLTB)
		Running Total :	285,590,048.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25034184	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034185	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034186	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034187	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034188	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034189	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034680	9999	1,015.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034681	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034682	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034683	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034684	9999	1,014.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034685	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034686	9999	1,014.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034687	9999	1,015.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034688	9999	1,015.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034689	9999	1,015.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042156	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042157	9999	1,015.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042158	9999	1,015.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042159	9999	1,014.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042160	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042161	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042162	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042163	9999	1,015.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042164	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042165	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042166	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042167	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042168	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042169	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042170	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042171	9999	1,015.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042172	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042173	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042174	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042175	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034250	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034251	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034252	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034253	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034254	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034255	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034256	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034257	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034258	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034259	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034260	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034261	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034262	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034263	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034264	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034265	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034266	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034267	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034268	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034269	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034270	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034271	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034272	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034273	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034274	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034275	9999	1,014.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034276	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034277	9999	1,015.200	JPM London B (VLTB)
		Running Total :	285,655,046.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25034278	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034279	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034610	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034611	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034612	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034613	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034614	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034615	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034616	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034617	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034618	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034619	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034620	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034621	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034622	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034623	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034664	9999	1,015.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034665	9999	1,015.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034666	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034667	9999	1,014.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034668	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034669	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034670	9999	1,015.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034671	9999	1,015.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034672	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034673	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034674	9999	1,015.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034675	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034676	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034677	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034678	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034679	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034430	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034431	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034432	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034433	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034434	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034435	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034436	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034437	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034438	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034439	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034440	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034441	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034442	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034443	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034444	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034445	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034446	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034447	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034448	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034449	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034450	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034451	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034452	9999	1,017.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034453	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034454	9999	1,014.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034455	9999	1,015.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034456	9999	1,015.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034457	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034458	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034459	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042176	9999	1,014.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042177	9999	1,011.300	JPM London B (VLTB)
		Running Total :	285,720,067.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25042178	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042179	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042180	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042181	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042182	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042183	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042184	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042185	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042186	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042187	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042188	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042189	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042190	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042191	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042192	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042193	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042194	9999	1,014.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042195	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042196	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042197	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042198	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042199	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042200	9999	1,004.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042201	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042202	9999	1,004.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042203	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042204	9999	1,004.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042205	9999	1,004.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034580	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034581	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034582	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034583	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034584	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034585	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034586	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034587	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034588	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034589	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034590	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034591	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034592	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034593	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034594	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034595	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034596	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034597	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034598	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034599	9999	1,017.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034600	9999	1,016.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034601	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034602	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034603	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034604	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034605	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034606	9999	1,015.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034607	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034608	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034609	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034280	9999	1,015.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034281	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034282	9999	1,015.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034283	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034284	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034285	9999	1,015.800	JPM London B (VLTB)
		Running Total :	285,785,019.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25034286	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034287	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034288	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034289	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034290	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034291	9999	1,016.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034292	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034293	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034294	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034295	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034296	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034297	9999	1,015.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034298	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034299	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034300	9999	1,015.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034301	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034302	9999	1,015.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034303	9999	1,015.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034304	9999	1,015.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034305	9999	1,015.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034306	9999	1,015.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034307	9999	1,015.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034308	9999	1,014.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034309	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042236	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042237	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042238	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042239	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042240	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042241	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042242	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042243	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042244	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042245	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042246	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042247	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042248	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042249	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042250	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042251	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042252	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042253	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042254	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042255	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042256	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042257	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042258	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042259	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042260	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042261	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042262	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042263	9999	1,004.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042264	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042265	9999	1,017.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034220	9999	1,015.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034221	9999	1,015.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034222	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034223	9999	1,015.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034224	9999	1,015.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034225	9999	1,015.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034226	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034227	9999	1,015.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034228	9999	1,015.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034229	9999	1,015.400	JPM London B (VLTB)
		Running Total :	285,849,835.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25034230	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034231	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034232	9999	1,014.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034233	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034234	9999	1,014.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034235	9999	1,015.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034236	9999	1,015.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034237	9999	1,015.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034238	9999	1,015.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034239	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034240	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034241	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034242	9999	1,014.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034243	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034244	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034245	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034246	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034247	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034248	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034249	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034310	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034311	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034312	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034313	9999	1,015.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034314	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034315	9999	1,015.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034316	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034317	9999	1,015.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034318	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034319	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034320	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034321	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034322	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034323	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034324	9999	1,014.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034325	9999	1,014.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034326	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034327	9999	1,015.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034328	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034329	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034330	9999	1,015.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034331	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034332	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034333	9999	1,015.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034334	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034335	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034336	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034337	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034338	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034339	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034190	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034191	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034192	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034193	9999	1,015.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034194	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034195	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034196	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034197	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034198	9999	1,015.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034199	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034200	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034201	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034202	9999	1,015.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034203	9999	1,016.000	JPM London B (VLTB)
		Running Total :	285,914,823.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25034204	9999	1,015.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034205	9999	1,015.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034206	9999	1,015.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034207	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034208	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034209	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034210	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034211	9999	1,015.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034212	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034213	9999	1,015.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034214	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034215	9999	1,015.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034216	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034217	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034218	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034219	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034400	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034401	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034402	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034403	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034404	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034405	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034406	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034407	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034408	9999	1,015.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034409	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034410	9999	1,015.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034411	9999	1,015.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034412	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034413	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034414	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034415	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034416	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034417	9999	1,015.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034418	9999	1,015.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034419	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034420	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034421	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034422	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034423	9999	1,015.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034424	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034425	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034426	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034427	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034428	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034429	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042266	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042267	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042268	9999	1,017.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042269	9999	1,004.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042270	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042271	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042272	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042274	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042275	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042276	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042277	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042278	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042279	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042280	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042281	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042282	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042283	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042284	9999	1,008.600	JPM London B (VLTB)
		Running Total :	285,979,726.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25042285	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042286	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042287	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042288	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042289	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042290	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042291	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042292	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042293	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042294	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042295	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042296	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042297	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042298	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042299	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25042300	9999	1,007.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1045-02	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1045-03	9999	921.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1045-04	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1045-05	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1045-06	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1045-07	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1045-08	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1045-09	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1046-01	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1046-02	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1046-03	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1046-04	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1046-05	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1046-06	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1046-07	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1046-08	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1046-09	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1046-10	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1047-01	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1047-02	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1047-03	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1047-04	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1047-05	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1047-06	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1047-07	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1047-08	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1048-01	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1048-02	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1048-03	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1048-04	9999	972.000	JPM London B (VLTB)
Aurubis	177920	9990	962.600	JPM London B (VLTB)
Aurubis	177921	9990	1,003.000	JPM London B (VLTB)
Aurubis	177922	9990	985.600	JPM London B (VLTB)
Aurubis	177923	9990	1,005.400	JPM London B (VLTB)
Aurubis	177924	9990	1,006.700	JPM London B (VLTB)
Aurubis	177925	9990	986.200	JPM London B (VLTB)
Aurubis	178064	9990	1,011.300	JPM London B (VLTB)
Aurubis	178065	9990	1,016.300	JPM London B (VLTB)
Aurubis	178066	9990	1,005.000	JPM London B (VLTB)
Aurubis	178067	9990	980.600	JPM London B (VLTB)
Aurubis	178068	9990	1,003.000	JPM London B (VLTB)
Aurubis	178069	9990	983.200	JPM London B (VLTB)
Aurubis	178070	9990	995.900	JPM London B (VLTB)
Aurubis	178071	9990	973.000	JPM London B (VLTB)
Aurubis	178072	9990	983.100	JPM London B (VLTB)
Aurubis	178073	9990	992.900	JPM London B (VLTB)
Aurubis	178074	9990	1,015.100	JPM London B (VLTB)
Aurubis	178075	9990	1,014.600	JPM London B (VLTB)
		Running Total :	286,042,938.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	178076	9990	1,025.600	JPM London B (VLTB)
Aurubis	178077	9990	1,008.500	JPM London B (VLTB)
Aurubis	178078	9990	993.400	JPM London B (VLTB)
Aurubis	178079	9990	1,035.300	JPM London B (VLTB)
Aurubis	178080	9990	1,000.900	JPM London B (VLTB)
Aurubis	178081	9990	985.900	JPM London B (VLTB)
Aurubis	178082	9990	1,013.000	JPM London B (VLTB)
Aurubis	178083	9990	1,000.400	JPM London B (VLTB)
Aurubis	178084	9990	1,000.900	JPM London B (VLTB)
Aurubis	178085	9990	988.900	JPM London B (VLTB)
Aurubis	178086	9990	1,009.500	JPM London B (VLTB)
Aurubis	178087	9990	995.600	JPM London B (VLTB)
Aurubis	178088	9990	1,022.100	JPM London B (VLTB)
Aurubis	178089	9990	948.300	JPM London B (VLTB)
Aurubis	178090	9990	977.300	JPM London B (VLTB)
Aurubis	178091	9990	982.600	JPM London B (VLTB)
Aurubis	178092	9990	1,010.700	JPM London B (VLTB)
Aurubis	178093	9990	978.900	JPM London B (VLTB)
Aurubis	177860	9990	982.100	JPM London B (VLTB)
Aurubis	177861	9990	968.700	JPM London B (VLTB)
Aurubis	177862	9990	979.400	JPM London B (VLTB)
Aurubis	177863	9990	973.600	JPM London B (VLTB)
Aurubis	177864	9990	1,028.500	JPM London B (VLTB)
Aurubis	177865	9990	966.500	JPM London B (VLTB)
Aurubis	178094	9990	1,008.300	JPM London B (VLTB)
Aurubis	178095	9990	987.100	JPM London B (VLTB)
Aurubis	178096	9990	992.800	JPM London B (VLTB)
Aurubis	178097	9990	995.000	JPM London B (VLTB)
Aurubis	178098	9990	1,002.700	JPM London B (VLTB)
Aurubis	178099	9990	977.000	JPM London B (VLTB)
Aurubis	178100	9990	979.100	JPM London B (VLTB)
Aurubis	178101	9990	994.400	JPM London B (VLTB)
Aurubis	178102	9990	996.500	JPM London B (VLTB)
Aurubis	178103	9990	1,036.500	JPM London B (VLTB)
Aurubis	178104	9990	1,000.400	JPM London B (VLTB)
Aurubis	178105	9990	1,012.900	JPM London B (VLTB)
Aurubis	178106	9990	983.700	JPM London B (VLTB)
Aurubis	178107	9990	1,010.000	JPM London B (VLTB)
Aurubis	178108	9990	981.300	JPM London B (VLTB)
Aurubis	178109	9990	925.600	JPM London B (VLTB)
Aurubis	178110	9990	980.300	JPM London B (VLTB)
Aurubis	178111	9990	955.900	JPM London B (VLTB)
Aurubis	178112	9990	951.600	JPM London B (VLTB)
Aurubis	178113	9990	955.700	JPM London B (VLTB)
Aurubis	178114	9990	921.600	JPM London B (VLTB)
Aurubis	178115	9990	927.600	JPM London B (VLTB)
Aurubis	178116	9990	1,029.500	JPM London B (VLTB)
Aurubis	178117	9990	956.000	JPM London B (VLTB)
Aurubis	178118	9990	1,001.200	JPM London B (VLTB)
Aurubis	178119	9990	999.800	JPM London B (VLTB)
Aurubis	178120	9990	1,003.200	JPM London B (VLTB)
Aurubis	178121	9990	1,035.500	JPM London B (VLTB)
Aurubis	178122	9990	1,013.600	JPM London B (VLTB)
Aurubis	178123	9990	1,005.900	JPM London B (VLTB)
Aurubis	177650	9990	974.800	JPM London B (VLTB)
Aurubis	177651	9990	985.600	JPM London B (VLTB)
Aurubis	177652	9990	976.900	JPM London B (VLTB)
Aurubis	177653	9990	1,014.300	JPM London B (VLTB)
Aurubis	177654	9990	983.200	JPM London B (VLTB)
Aurubis	177655	9990	1,000.800	JPM London B (VLTB)
Aurubis	178004	9990	952.000	JPM London B (VLTB)
Aurubis	178005	9990	978.300	JPM London B (VLTB)
Aurubis	178006	9990	976.200	JPM London B (VLTB)
Aurubis	178007	9990	977.200	JPM London B (VLTB)
		Running Total :	286,106,255.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	178008	9990	998.900	JPM London B (VLTB)
Aurubis	178009	9990	961.400	JPM London B (VLTB)
Aurubis	178010	9990	958.200	JPM London B (VLTB)
Aurubis	178011	9990	981.900	JPM London B (VLTB)
Aurubis	178012	9990	1,005.500	JPM London B (VLTB)
Aurubis	178013	9990	969.600	JPM London B (VLTB)
Aurubis	178014	9990	977.100	JPM London B (VLTB)
Aurubis	178015	9990	983.900	JPM London B (VLTB)
Aurubis	178016	9990	970.700	JPM London B (VLTB)
Aurubis	178017	9990	1,003.700	JPM London B (VLTB)
Aurubis	178018	9990	983.800	JPM London B (VLTB)
Aurubis	178019	9990	993.700	JPM London B (VLTB)
Aurubis	178020	9990	993.900	JPM London B (VLTB)
Aurubis	178021	9990	997.100	JPM London B (VLTB)
Aurubis	178022	9990	967.900	JPM London B (VLTB)
Aurubis	178023	9990	972.900	JPM London B (VLTB)
Aurubis	178024	9990	979.600	JPM London B (VLTB)
Aurubis	178025	9990	978.500	JPM London B (VLTB)
Aurubis	178026	9990	983.500	JPM London B (VLTB)
Aurubis	178027	9990	980.900	JPM London B (VLTB)
Aurubis	178028	9990	1,036.600	JPM London B (VLTB)
Aurubis	178029	9990	965.100	JPM London B (VLTB)
Aurubis	178030	9990	1,014.000	JPM London B (VLTB)
Aurubis	178031	9990	1,023.600	JPM London B (VLTB)
Aurubis	178032	9990	1,021.600	JPM London B (VLTB)
Aurubis	178033	9990	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0199-04	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0199-03	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0199-02	9999	933.900	JPM London B (VLTB)
Kazzinc Ltd	2023-0199-01	9999	1,011.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0198-10	9999	910.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0198-09	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0198-08	9999	921.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0198-07	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0198-06	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0198-05	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0198-04	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0198-03	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0198-02	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0198-01	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2023-0197-10	9999	934.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0197-09	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0197-08	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0197-07	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0197-06	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0197-05	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0197-04	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0197-03	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2023-0197-02	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2023-0197-01	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2023-0196-10	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0196-09	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2023-0196-08	9999	916.400	JPM London B (VLTB)
Kazzinc Ltd	2023-0196-07	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2023-0196-06	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2023-0196-05	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1740-03	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1740-02	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1740-01	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1739-10	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1739-09	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1739-08	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1739-07	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1739-06	9999	990.900	JPM London B (VLTB)
		Running Total :	286,168,663.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2023-1739-05	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1739-04	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1739-03	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1739-02	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1739-01	9999	908.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1738-09	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1738-08	9999	1,023.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1738-07	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1738-06	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1738-05	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1738-04	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1738-03	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1738-02	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1738-01	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1737-11	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1737-10	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1737-09	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1737-08	9999	910.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1737-07	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1737-06	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1737-05	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1737-04	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1749-04	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1749-05	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1749-06	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1749-07	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1749-08	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1749-09	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1749-10	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2023-1750-01	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1750-02	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1750-03	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1748-05	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1748-06	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1748-07	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1748-08	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1748-09	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1748-10	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2023-1748-11	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1749-01	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1749-02	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2023-1749-03	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2023-1747-05	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2023-1747-06	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1747-07	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1747-08	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1747-09	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2023-1747-10	9999	931.300	JPM London B (VLTB)
Kazzinc Ltd	2023-1748-01	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2023-1748-02	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2023-1748-03	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2023-1748-04	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2022-0998-04	9999	914.000	JPM London B (VLTB)
Kazzinc Ltd	2022-0998-05	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2022-0998-06	9999	906.600	JPM London B (VLTB)
Kazzinc Ltd	2022-0998-07	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2022-0998-08	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2022-0998-09	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2022-0998-10	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2022-0999-01	9999	918.400	JPM London B (VLTB)
Kazzinc Ltd	2022-0999-02	9999	940.100	JPM London B (VLTB)
Kazzinc Ltd	2022-0999-03	9999	935.800	JPM London B (VLTB)
Kazzinc Ltd	2022-0997-03	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2022-0997-04	9999	964.800	JPM London B (VLTB)
		Running Total :	286,229,972.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2022-0997-05	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2022-0997-06	9999	931.000	JPM London B (VLTB)
Kazzinc Ltd	2022-0997-07	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2022-0997-08	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2022-0997-09	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2022-0998-01	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2022-0998-02	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2022-0998-03	9999	934.200	JPM London B (VLTB)
Kazzinc Ltd	2022-0996-02	9999	933.300	JPM London B (VLTB)
Kazzinc Ltd	2022-0996-03	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2022-0996-04	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	2022-0996-05	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2022-0996-06	9999	931.100	JPM London B (VLTB)
Kazzinc Ltd	2022-0996-07	9999	926.400	JPM London B (VLTB)
Kazzinc Ltd	2022-0996-08	9999	939.500	JPM London B (VLTB)
Kazzinc Ltd	2022-0996-09	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2022-0997-01	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2022-0997-02	9999	929.000	JPM London B (VLTB)
Kazzinc Ltd	2022-2229-06	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2022-2229-07	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2022-2229-08	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2022-2229-09	9999	918.100	JPM London B (VLTB)
Kazzinc Ltd	2022-2229-10	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2022-2230-01	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2022-2230-02	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	2022-2230-03	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2022-2230-04	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2022-2230-05	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2022-2228-06	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2022-2228-07	9999	925.600	JPM London B (VLTB)
Kazzinc Ltd	2022-2228-08	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2022-2228-09	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2022-2228-10	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2022-2229-01	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2022-2229-02	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2022-2229-03	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2022-2229-04	9999	1,022.100	JPM London B (VLTB)
Kazzinc Ltd	2022-2229-05	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2022-2227-06	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2022-2227-07	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2022-2227-08	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2022-2227-09	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2022-2227-10	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2022-2228-01	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2022-2228-02	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2022-2228-03	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2022-2228-04	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2022-2228-05	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2022-2219-09	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2022-2219-10	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2022-2220-01	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2022-2220-02	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2022-2220-03	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2022-2220-04	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2022-2220-05	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2022-2220-06	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2022-2220-07	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2022-2220-08	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2022-2218-09	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2022-2218-10	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2022-2219-01	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2022-2219-02	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	2022-2219-03	9999	930.900	JPM London B (VLTB)
Kazzinc Ltd	2022-2219-04	9999	988.600	JPM London B (VLTB)
		Running Total :	286,291,449.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2022-2219-05	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2022-2219-06	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2022-2219-07	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2022-2219-08	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2022-2217-10	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2022-2217-11	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2022-2218-01	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2022-2218-02	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	2022-2218-03	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2022-2218-04	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2022-2218-05	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2022-2218-06	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2022-2218-07	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2022-2218-08	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2360-03	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2360-04	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2360-05	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2360-06	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2360-07	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2361-01	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2361-02	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2361-03	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2361-04	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2361-05	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2361-06	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2361-07	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2361-08	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2362-01	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2362-02	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2362-03	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2362-04	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2362-05	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2362-06	9999	1,009.300	JPM London B (VLTB)
Kazzinc Ltd	2362-07	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2362-08	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2362-09	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2363-01	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2363-02	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2363-03	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2363-04	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2363-05	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2363-06	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2363-07	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2363-08	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1020-01	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1020-02	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1020-03	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1020-04	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1020-05	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1020-06	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1020-07	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1020-08	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1020-09	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1021-01	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1021-02	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1021-03	9999	1,017.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1021-04	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1021-05	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1021-06	9999	1,012.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1021-07	9999	1,012.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1021-08	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1021-09	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1021-10	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1022-01	9999	960.900	JPM London B (VLTB)
		Running Total :	286,354,106.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1022-02	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1022-03	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1022-04	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1022-05	9999	1,006.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1022-06	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1022-07	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1022-08	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1022-09	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1022-10	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1023-01	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0217-02	9999	915.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0217-03	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0217-04	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0217-05	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0220-02	9999	1,009.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0220-03	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0220-04	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0217-06	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0218-01	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0218-02	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0218-03	9999	913.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0218-04	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0218-05	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0218-06	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0218-07	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0218-08	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0218-09	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0218-10	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0219-01	9999	1,008.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0219-02	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0219-03	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0219-04	9999	1,008.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0219-05	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0219-06	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0220-01	9999	924.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0216-05	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0216-06	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0216-07	9999	926.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0216-08	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0217-01	9999	934.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	620068902	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	620068903	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	620068904	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	620068905	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	620068906	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	620068907	9999	997.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	620069501	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	620069502	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	620069503	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	620069504	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	620069505	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	620069506	9999	930.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	620069507	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	620070101	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	620070102	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	620070103	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	620070104	9999	994.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	620070105	9999	993.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	620070106	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	620070107	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	620070201	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	620070202	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	620070203	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	620070204	9999	958.300	JPM London B (VLTB)
		Running Total :	286,416,048.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	620070205	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	620070206	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	620070207	9999	946.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	620070302	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	620070303	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	620070304	9999	976.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201203971	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201203972	9999	1,030.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201203973	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201203974	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201203975	9999	1,022.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201203976	9999	1,035.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201203977	9999	998.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201203978	9999	1,040.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201203979	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201203980	9999	985.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201203981	9999	996.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201203982	9999	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201203983	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201203984	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201203985	9999	1,016.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201203986	9999	1,024.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201203987	9999	1,025.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201203988	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201203989	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201203990	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201203991	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201203992	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201203993	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201203994	9999	998.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201203995	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201203996	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201203997	9999	999.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201203998	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201203999	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204000	9999	985.800	JPM London B (VLTB)
KGHM Polska Miedz SA	092522946	9999	981.500	JPM London B (VLTB)
KGHM Polska Miedz SA	092522947	9999	969.500	JPM London B (VLTB)
KGHM Polska Miedz SA	092522948	9999	948.300	JPM London B (VLTB)
KGHM Polska Miedz SA	092522949	9999	986.700	JPM London B (VLTB)
KGHM Polska Miedz SA	092522950	9999	954.800	JPM London B (VLTB)
KGHM Polska Miedz SA	092522951	9999	939.000	JPM London B (VLTB)
KGHM Polska Miedz SA	092522952	9999	973.900	JPM London B (VLTB)
KGHM Polska Miedz SA	092522953	9999	968.800	JPM London B (VLTB)
KGHM Polska Miedz SA	092522954	9999	970.200	JPM London B (VLTB)
KGHM Polska Miedz SA	092522955	9999	927.500	JPM London B (VLTB)
KGHM Polska Miedz SA	092522956	9999	932.400	JPM London B (VLTB)
KGHM Polska Miedz SA	092522957	9999	963.300	JPM London B (VLTB)
KGHM Polska Miedz SA	092522958	9999	956.000	JPM London B (VLTB)
KGHM Polska Miedz SA	092522959	9999	977.400	JPM London B (VLTB)
KGHM Polska Miedz SA	092522960	9999	943.200	JPM London B (VLTB)
KGHM Polska Miedz SA	092522961	9999	933.500	JPM London B (VLTB)
KGHM Polska Miedz SA	092523003	9999	985.900	JPM London B (VLTB)
KGHM Polska Miedz SA	092523004	9999	990.800	JPM London B (VLTB)
KGHM Polska Miedz SA	092523005	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	092523006	9999	960.500	JPM London B (VLTB)
KGHM Polska Miedz SA	092523007	9999	982.200	JPM London B (VLTB)
KGHM Polska Miedz SA	092523008	9999	953.600	JPM London B (VLTB)
KGHM Polska Miedz SA	092523009	9999	987.300	JPM London B (VLTB)
KGHM Polska Miedz SA	092523010	9999	972.900	JPM London B (VLTB)
KGHM Polska Miedz SA	092523011	9999	954.900	JPM London B (VLTB)
KGHM Polska Miedz SA	092523012	9999	1,023.400	JPM London B (VLTB)
KGHM Polska Miedz SA	092523013	9999	979.600	JPM London B (VLTB)
KGHM Polska Miedz SA	092523014	9999	988.300	JPM London B (VLTB)
		Running Total :	286,479,229.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	092523015	9999	927.800	JPM London B (VLTB)
KGHM Polska Miedz SA	092523016	9999	952.500	JPM London B (VLTB)
KGHM Polska Miedz SA	092522803	9999	984.100	JPM London B (VLTB)
KGHM Polska Miedz SA	092522804	9999	981.100	JPM London B (VLTB)
KGHM Polska Miedz SA	092522805	9999	972.500	JPM London B (VLTB)
KGHM Polska Miedz SA	092522806	9999	979.600	JPM London B (VLTB)
KGHM Polska Miedz SA	092522807	9999	949.000	JPM London B (VLTB)
KGHM Polska Miedz SA	092522808	9999	973.500	JPM London B (VLTB)
KGHM Polska Miedz SA	092522809	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	092522810	9999	972.600	JPM London B (VLTB)
KGHM Polska Miedz SA	092522811	9999	960.600	JPM London B (VLTB)
KGHM Polska Miedz SA	092522812	9999	964.100	JPM London B (VLTB)
KGHM Polska Miedz SA	092522813	9999	987.400	JPM London B (VLTB)
KGHM Polska Miedz SA	092522814	9999	961.900	JPM London B (VLTB)
KGHM Polska Miedz SA	092522815	9999	973.100	JPM London B (VLTB)
KGHM Polska Miedz SA	092522816	9999	978.100	JPM London B (VLTB)
KGHM Polska Miedz SA	092522817	9999	936.100	JPM London B (VLTB)
KGHM Polska Miedz SA	092522818	9999	965.000	JPM London B (VLTB)
KGHM Polska Miedz SA	092522819	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	092522820	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	092522821	9999	919.900	JPM London B (VLTB)
KGHM Polska Miedz SA	092522822	9999	986.300	JPM London B (VLTB)
KGHM Polska Miedz SA	092522823	9999	953.700	JPM London B (VLTB)
KGHM Polska Miedz SA	092522824	9999	972.400	JPM London B (VLTB)
KGHM Polska Miedz SA	092522825	9999	957.600	JPM London B (VLTB)
KGHM Polska Miedz SA	092522826	9999	958.000	JPM London B (VLTB)
KGHM Polska Miedz SA	092522869	9999	996.100	JPM London B (VLTB)
KGHM Polska Miedz SA	092522870	9999	978.300	JPM London B (VLTB)
KGHM Polska Miedz SA	092522871	9999	971.100	JPM London B (VLTB)
KGHM Polska Miedz SA	092522872	9999	950.200	JPM London B (VLTB)
KGHM Polska Miedz SA	092522873	9999	974.500	JPM London B (VLTB)
KGHM Polska Miedz SA	092522874	9999	956.000	JPM London B (VLTB)
KGHM Polska Miedz SA	092522664	9999	979.000	JPM London B (VLTB)
KGHM Polska Miedz SA	092522665	9999	983.600	JPM London B (VLTB)
KGHM Polska Miedz SA	092522666	9999	964.400	JPM London B (VLTB)
KGHM Polska Miedz SA	092522707	9999	990.700	JPM London B (VLTB)
KGHM Polska Miedz SA	092522708	9999	988.100	JPM London B (VLTB)
KGHM Polska Miedz SA	092522709	9999	988.100	JPM London B (VLTB)
KGHM Polska Miedz SA	092522710	9999	967.600	JPM London B (VLTB)
KGHM Polska Miedz SA	092522711	9999	969.500	JPM London B (VLTB)
KGHM Polska Miedz SA	092522712	9999	977.600	JPM London B (VLTB)
KGHM Polska Miedz SA	092522713	9999	994.100	JPM London B (VLTB)
KGHM Polska Miedz SA	092522714	9999	976.000	JPM London B (VLTB)
KGHM Polska Miedz SA	092522715	9999	995.400	JPM London B (VLTB)
KGHM Polska Miedz SA	092522716	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	092522717	9999	984.300	JPM London B (VLTB)
KGHM Polska Miedz SA	092522718	9999	978.200	JPM London B (VLTB)
KGHM Polska Miedz SA	092522719	9999	989.900	JPM London B (VLTB)
KGHM Polska Miedz SA	092522720	9999	978.900	JPM London B (VLTB)
KGHM Polska Miedz SA	092522721	9999	969.000	JPM London B (VLTB)
KGHM Polska Miedz SA	092522722	9999	975.200	JPM London B (VLTB)
KGHM Polska Miedz SA	092522723	9999	982.300	JPM London B (VLTB)
KGHM Polska Miedz SA	092522724	9999	977.000	JPM London B (VLTB)
KGHM Polska Miedz SA	092522725	9999	967.900	JPM London B (VLTB)
KGHM Polska Miedz SA	092522726	9999	981.200	JPM London B (VLTB)
KGHM Polska Miedz SA	092522727	9999	979.900	JPM London B (VLTB)
KGHM Polska Miedz SA	092522728	9999	981.400	JPM London B (VLTB)
KGHM Polska Miedz SA	092522729	9999	984.600	JPM London B (VLTB)
KGHM Polska Miedz SA	092522730	9999	975.300	JPM London B (VLTB)
KGHM Polska Miedz SA	092522731	9999	982.900	JPM London B (VLTB)
KGHM Polska Miedz SA	092522732	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	092522733	9999	972.600	JPM London B (VLTB)
KGHM Polska Miedz SA	092522628	9999	943.300	JPM London B (VLTB)
KGHM Polska Miedz SA	092522629	9999	974.500	JPM London B (VLTB)
		Running Total :	286,541,561.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	092522630	9999	979.800	JPM London B (VLTB)
KGHM Polska Miedz SA	092522631	9999	961.200	JPM London B (VLTB)
KGHM Polska Miedz SA	092522632	9999	974.600	JPM London B (VLTB)
KGHM Polska Miedz SA	092522633	9999	973.600	JPM London B (VLTB)
KGHM Polska Miedz SA	092522634	9999	967.000	JPM London B (VLTB)
KGHM Polska Miedz SA	092522635	9999	962.500	JPM London B (VLTB)
KGHM Polska Miedz SA	092522636	9999	962.800	JPM London B (VLTB)
KGHM Polska Miedz SA	092522637	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	092522638	9999	956.000	JPM London B (VLTB)
KGHM Polska Miedz SA	092522639	9999	998.000	JPM London B (VLTB)
KGHM Polska Miedz SA	092522640	9999	979.000	JPM London B (VLTB)
KGHM Polska Miedz SA	092522641	9999	977.700	JPM London B (VLTB)
KGHM Polska Miedz SA	092522642	9999	979.200	JPM London B (VLTB)
KGHM Polska Miedz SA	092522643	9999	976.400	JPM London B (VLTB)
KGHM Polska Miedz SA	092522644	9999	957.200	JPM London B (VLTB)
KGHM Polska Miedz SA	092522645	9999	960.100	JPM London B (VLTB)
KGHM Polska Miedz SA	092522646	9999	951.300	JPM London B (VLTB)
KGHM Polska Miedz SA	092522647	9999	972.400	JPM London B (VLTB)
KGHM Polska Miedz SA	092522648	9999	1,025.200	JPM London B (VLTB)
KGHM Polska Miedz SA	092522649	9999	975.500	JPM London B (VLTB)
KGHM Polska Miedz SA	092522650	9999	977.900	JPM London B (VLTB)
KGHM Polska Miedz SA	092522651	9999	945.900	JPM London B (VLTB)
KGHM Polska Miedz SA	092522652	9999	965.300	JPM London B (VLTB)
KGHM Polska Miedz SA	092522653	9999	955.000	JPM London B (VLTB)
KGHM Polska Miedz SA	092522654	9999	959.000	JPM London B (VLTB)
KGHM Polska Miedz SA	092522655	9999	961.000	JPM London B (VLTB)
KGHM Polska Miedz SA	092522656	9999	971.900	JPM London B (VLTB)
KGHM Polska Miedz SA	092522697	9999	984.800	JPM London B (VLTB)
KGHM Polska Miedz SA	092522522	9999	968.500	JPM London B (VLTB)
KGHM Polska Miedz SA	092522523	9999	983.000	JPM London B (VLTB)
KGHM Polska Miedz SA	092522524	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	092522525	9999	966.000	JPM London B (VLTB)
KGHM Polska Miedz SA	092522526	9999	959.200	JPM London B (VLTB)
KGHM Polska Miedz SA	092522527	9999	976.800	JPM London B (VLTB)
KGHM Polska Miedz SA	092522528	9999	985.800	JPM London B (VLTB)
KGHM Polska Miedz SA	092522529	9999	984.400	JPM London B (VLTB)
KGHM Polska Miedz SA	092522530	9999	972.700	JPM London B (VLTB)
KGHM Polska Miedz SA	092522531	9999	958.200	JPM London B (VLTB)
KGHM Polska Miedz SA	092522532	9999	971.500	JPM London B (VLTB)
KGHM Polska Miedz SA	092522533	9999	947.200	JPM London B (VLTB)
KGHM Polska Miedz SA	092522534	9999	1,027.900	JPM London B (VLTB)
KGHM Polska Miedz SA	092522575	9999	940.400	JPM London B (VLTB)
KGHM Polska Miedz SA	092522576	9999	974.200	JPM London B (VLTB)
KGHM Polska Miedz SA	092522577	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	092522578	9999	968.100	JPM London B (VLTB)
KGHM Polska Miedz SA	092522579	9999	989.500	JPM London B (VLTB)
KGHM Polska Miedz SA	092522580	9999	973.500	JPM London B (VLTB)
KGHM Polska Miedz SA	092522581	9999	957.900	JPM London B (VLTB)
KGHM Polska Miedz SA	092522582	9999	983.400	JPM London B (VLTB)
KGHM Polska Miedz SA	092522583	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	092522584	9999	953.700	JPM London B (VLTB)
KGHM Polska Miedz SA	092522585	9999	977.300	JPM London B (VLTB)
KGHM Polska Miedz SA	092522586	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	092522587	9999	992.400	JPM London B (VLTB)
KGHM Polska Miedz SA	092522588	9999	982.700	JPM London B (VLTB)
KGHM Polska Miedz SA	092522589	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	092522590	9999	987.800	JPM London B (VLTB)
KGHM Polska Miedz SA	092522591	9999	965.800	JPM London B (VLTB)
KGHM Polska Miedz SA	092522491	9999	968.900	JPM London B (VLTB)
KGHM Polska Miedz SA	092522492	9999	961.600	JPM London B (VLTB)
KGHM Polska Miedz SA	092522493	9999	981.900	JPM London B (VLTB)
KGHM Polska Miedz SA	092522494	9999	995.400	JPM London B (VLTB)
KGHM Polska Miedz SA	092522495	9999	943.400	JPM London B (VLTB)
KGHM Polska Miedz SA	092522496	9999	968.800	JPM London B (VLTB)
		Running Total :	286,603,958.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	092522497	9999	951.900	JPM London B (VLTB)
KGHM Polska Miedz SA	092522535	9999	950.400	JPM London B (VLTB)
KGHM Polska Miedz SA	092522536	9999	945.700	JPM London B (VLTB)
KGHM Polska Miedz SA	092522537	9999	978.100	JPM London B (VLTB)
KGHM Polska Miedz SA	092522538	9999	948.000	JPM London B (VLTB)
KGHM Polska Miedz SA	092522539	9999	967.700	JPM London B (VLTB)
KGHM Polska Miedz SA	092522540	9999	964.800	JPM London B (VLTB)
KGHM Polska Miedz SA	092522541	9999	969.200	JPM London B (VLTB)
KGHM Polska Miedz SA	092522542	9999	985.000	JPM London B (VLTB)
KGHM Polska Miedz SA	092522543	9999	976.800	JPM London B (VLTB)
KGHM Polska Miedz SA	092522544	9999	974.700	JPM London B (VLTB)
KGHM Polska Miedz SA	092522545	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	092522546	9999	988.500	JPM London B (VLTB)
KGHM Polska Miedz SA	092522547	9999	967.400	JPM London B (VLTB)
KGHM Polska Miedz SA	092522548	9999	957.800	JPM London B (VLTB)
KGHM Polska Miedz SA	092522549	9999	975.000	JPM London B (VLTB)
KGHM Polska Miedz SA	092522550	9999	954.700	JPM London B (VLTB)
KGHM Polska Miedz SA	092522551	9999	970.700	JPM London B (VLTB)
KGHM Polska Miedz SA	092522552	9999	962.200	JPM London B (VLTB)
KGHM Polska Miedz SA	092522553	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	092522554	9999	966.900	JPM London B (VLTB)
KGHM Polska Miedz SA	092522555	9999	963.500	JPM London B (VLTB)
KGHM Polska Miedz SA	092522556	9999	975.200	JPM London B (VLTB)
KGHM Polska Miedz SA	092522557	9999	983.000	JPM London B (VLTB)
KGHM Polska Miedz SA	092522467	9999	948.400	JPM London B (VLTB)
KGHM Polska Miedz SA	092522468	9999	966.700	JPM London B (VLTB)
KGHM Polska Miedz SA	092522469	9999	996.600	JPM London B (VLTB)
KGHM Polska Miedz SA	092522470	9999	984.500	JPM London B (VLTB)
KGHM Polska Miedz SA	092522471	9999	994.700	JPM London B (VLTB)
KGHM Polska Miedz SA	092522472	9999	976.300	JPM London B (VLTB)
KGHM Polska Miedz SA	092522473	9999	943.000	JPM London B (VLTB)
KGHM Polska Miedz SA	092522474	9999	955.200	JPM London B (VLTB)
KGHM Polska Miedz SA	092522475	9999	985.200	JPM London B (VLTB)
KGHM Polska Miedz SA	092522476	9999	972.900	JPM London B (VLTB)
KGHM Polska Miedz SA	092522477	9999	961.900	JPM London B (VLTB)
KGHM Polska Miedz SA	092522478	9999	955.900	JPM London B (VLTB)
KGHM Polska Miedz SA	092522479	9999	986.200	JPM London B (VLTB)
KGHM Polska Miedz SA	092522480	9999	969.800	JPM London B (VLTB)
KGHM Polska Miedz SA	092522481	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	092522482	9999	980.000	JPM London B (VLTB)
KGHM Polska Miedz SA	092522483	9999	985.400	JPM London B (VLTB)
KGHM Polska Miedz SA	092522484	9999	976.700	JPM London B (VLTB)
KGHM Polska Miedz SA	092522485	9999	983.300	JPM London B (VLTB)
KGHM Polska Miedz SA	092522486	9999	990.400	JPM London B (VLTB)
KGHM Polska Miedz SA	092522487	9999	964.600	JPM London B (VLTB)
KGHM Polska Miedz SA	092522488	9999	982.200	JPM London B (VLTB)
KGHM Polska Miedz SA	092522489	9999	970.900	JPM London B (VLTB)
KGHM Polska Miedz SA	092522490	9999	976.900	JPM London B (VLTB)
KGHM Polska Miedz SA	092523470	9999	959.800	JPM London B (VLTB)
KGHM Polska Miedz SA	092523471	9999	988.100	JPM London B (VLTB)
KGHM Polska Miedz SA	092523472	9999	974.800	JPM London B (VLTB)
KGHM Polska Miedz SA	092523473	9999	974.000	JPM London B (VLTB)
KGHM Polska Miedz SA	092523474	9999	986.200	JPM London B (VLTB)
KGHM Polska Miedz SA	092523475	9999	975.500	JPM London B (VLTB)
Aurubis	161130	9990	1,048.800	JPM London B (VLTB)
Aurubis	161105	9990	1,043.000	JPM London B (VLTB)
Aurubis	161103	9990	983.900	JPM London B (VLTB)
Aurubis	161104	9990	1,019.100	JPM London B (VLTB)
Aurubis	161102	9990	972.500	JPM London B (VLTB)
Aurubis	161129	9990	953.900	JPM London B (VLTB)
Aurubis	161128	9990	996.100	JPM London B (VLTB)
Aurubis	161126	9990	1,034.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09019-11	9990	995.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09019-10	9990	1,017.400	JPM London B (VLTB)
		Running Total :	286,666,575.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada Limited	09019-13	9990	1,042.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09019-14	9990	1,035.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09019-15	9990	1,055.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09019-16	9990	983.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09016-05	9990	991.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09016-06	9990	973.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09016-07	9990	976.000	JPM London B (VLTB)
Asahi Refining Canada Limited	09016-10	9990	998.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09016-11	9990	1,002.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09016-12	9990	1,028.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09016-13	9990	983.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09016-14	9990	996.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09016-15	9990	993.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09016-16	9990	940.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09016-17	9990	997.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09019-01	9990	1,011.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09019-02	9990	1,015.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09019-03	9990	1,039.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09019-06	9990	1,050.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09019-07	9990	1,015.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09019-08	9990	1,024.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09019-09	9990	1,053.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09019-12	9990	1,038.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09022-16	9990	997.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09022-15	9990	1,029.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09022-14	9990	959.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09022-17	9990	1,020.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09027-02	9990	1,031.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09027-03	9990	999.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09027-14	9990	1,055.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09027-05	9990	1,002.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09027-06	9990	1,045.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09027-07	9990	991.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09027-09	9990	1,016.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09022-11	9990	1,036.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09027-04	9990	1,001.200	JPM London B (VLTB)
Asahi Refining Canada Limited	08918-1	9990	1,017.500	JPM London B (VLTB)
Asahi Refining Canada Limited	08918-13	9990	972.600	JPM London B (VLTB)
Asahi Refining Canada Limited	08918-14	9990	993.800	JPM London B (VLTB)
Asahi Refining Canada Limited	08918-10	9990	987.400	JPM London B (VLTB)
Asahi Refining Canada Limited	08917-9	9990	976.200	JPM London B (VLTB)
Asahi Refining Canada Limited	08917-7	9990	979.300	JPM London B (VLTB)
Asahi Refining Canada Limited	08917-6	9990	965.800	JPM London B (VLTB)
Asahi Refining Canada Limited	08917-5	9990	1,009.300	JPM London B (VLTB)
Asahi Refining Canada Limited	08917-4	9990	963.800	JPM London B (VLTB)
Asahi Refining Canada Limited	08917-3	9990	982.900	JPM London B (VLTB)
Asahi Refining Canada Limited	08917-2	9990	1,007.600	JPM London B (VLTB)
Asahi Refining Canada Limited	08917-14	9990	1,017.000	JPM London B (VLTB)
Asahi Refining Canada Limited	08917-13	9990	973.400	JPM London B (VLTB)
Asahi Refining Canada Limited	08917-1	9990	974.500	JPM London B (VLTB)
Asahi Refining Canada Limited	08916-5	9990	1,005.700	JPM London B (VLTB)
Asahi Refining Canada Limited	08916-7	9990	1,018.000	JPM London B (VLTB)
Asahi Refining Canada Limited	08916-8	9990	967.900	JPM London B (VLTB)
Asahi Refining Canada Limited	08916-3	9990	971.300	JPM London B (VLTB)
Asahi Refining Canada Limited	08916-17	9990	981.100	JPM London B (VLTB)
Asahi Refining Canada Limited	08916-16	9990	968.400	JPM London B (VLTB)
Asahi Refining Canada Limited	08916-14	9990	1,004.400	JPM London B (VLTB)
Asahi Refining Canada Limited	08916-13	9990	979.600	JPM London B (VLTB)
Asahi Refining Canada Limited	08916-12	9990	980.700	JPM London B (VLTB)
Asahi Refining Canada Limited	08916-11	9990	999.500	JPM London B (VLTB)
Asahi Refining Canada Limited	08918-9	9990	1,008.000	JPM London B (VLTB)
Asahi Refining Canada Limited	08918-8	9990	1,029.400	JPM London B (VLTB)
Asahi Refining Canada Limited	08918-2	9990	1,026.500	JPM London B (VLTB)
Asahi Refining Canada Limited	08918-3	9990	1,040.500	JPM London B (VLTB)
		Running Total :	286,730,812.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada Limited	08918-6	9990	1,007.300	JPM London B (VLTB)
Asahi Refining Canada Limited	08918-7	9990	930.300	JPM London B (VLTB)
Johnson Matthey Inc.	5241507	9990	981.800	JPM London B (VLTB)
Johnson Matthey Inc.	5241510	9990	1,003.700	JPM London B (VLTB)
Johnson Matthey Inc.	5238601	9990	931.000	JPM London B (VLTB)
Johnson Matthey Inc.	5238602	9990	923.600	JPM London B (VLTB)
Johnson Matthey Inc.	5238603	9990	917.700	JPM London B (VLTB)
Johnson Matthey Inc.	5238604	9990	921.700	JPM London B (VLTB)
Johnson Matthey Inc.	5238605	9990	920.200	JPM London B (VLTB)
Johnson Matthey Inc.	5238606	9990	923.800	JPM London B (VLTB)
Johnson Matthey Inc.	5238607	9990	928.400	JPM London B (VLTB)
Johnson Matthey Inc.	5238608	9990	926.300	JPM London B (VLTB)
Johnson Matthey Inc.	5238609	9990	921.400	JPM London B (VLTB)
Johnson Matthey Inc.	5238610	9990	907.300	JPM London B (VLTB)
Johnson Matthey Inc.	5238805	9990	937.800	JPM London B (VLTB)
Johnson Matthey Inc.	5238807	9990	937.800	JPM London B (VLTB)
Johnson Matthey Inc.	5238808	9990	935.100	JPM London B (VLTB)
Johnson Matthey Inc.	5238810	9990	935.500	JPM London B (VLTB)
Johnson Matthey Inc.	5241106	9990	1,026.700	JPM London B (VLTB)
Johnson Matthey Inc.	5241107	9990	1,012.800	JPM London B (VLTB)
Johnson Matthey Inc.	5241401	9990	982.300	JPM London B (VLTB)
Johnson Matthey Inc.	5241402	9990	973.600	JPM London B (VLTB)
Johnson Matthey Inc.	5241403	9990	994.900	JPM London B (VLTB)
Johnson Matthey Inc.	5241404	9990	994.000	JPM London B (VLTB)
Johnson Matthey Inc.	5241501	9990	983.000	JPM London B (VLTB)
Johnson Matthey Inc.	5241502	9990	1,004.900	JPM London B (VLTB)
Johnson Matthey Inc.	5241503	9990	996.000	JPM London B (VLTB)
Johnson Matthey Inc.	5241505	9990	991.000	JPM London B (VLTB)
Johnson Matthey Inc.	5241506	9990	1,004.000	JPM London B (VLTB)
Johnson Matthey Inc.	2180608	9990	994.000	JPM London B (VLTB)
Johnson Matthey Inc.	2179005	9990	994.100	JPM London B (VLTB)
Johnson Matthey Inc.	3841802	9990	975.000	JPM London B (VLTB)
Johnson Matthey Inc.	2226901	9990	945.700	JPM London B (VLTB)
Johnson Matthey Inc.	2201308	9990	993.500	JPM London B (VLTB)
Johnson Matthey Inc.	2181303	9990	945.300	JPM London B (VLTB)
Johnson Matthey Inc.	2181310	9990	945.400	JPM London B (VLTB)
Johnson Matthey Inc.	2198904	9990	945.900	JPM London B (VLTB)
Johnson Matthey Inc.	2199506	9990	966.100	JPM London B (VLTB)
Johnson Matthey Inc.	2199508	9990	993.500	JPM London B (VLTB)
Johnson Matthey Inc.	2868804	9990	976.900	JPM London B (VLTB)
Johnson Matthey Inc.	2538509	9990	979.600	JPM London B (VLTB)
Johnson Matthey Inc.	1222408	9990	981.500	JPM London B (VLTB)
Johnson Matthey Inc.	2868901	9990	981.800	JPM London B (VLTB)
Johnson Matthey Inc.	2869002	9990	968.100	JPM London B (VLTB)
Johnson Matthey Inc.	2538510	9990	946.300	JPM London B (VLTB)
Johnson Matthey Inc.	1222208	9990	941.600	JPM London B (VLTB)
Amax Inc.	O-10032	9990	1,037.900	JPM London B (VLTB)
Johnson Matthey Inc.	1222404	9990	991.400	JPM London B (VLTB)
Johnson Matthey Inc.	1222311	9990	958.800	JPM London B (VLTB)
Johnson Matthey Inc.	2354009	9990	1,018.300	JPM London B (VLTB)
Johnson Matthey Inc.	2538602	9990	989.500	JPM London B (VLTB)
Johnson Matthey Inc.	2868905	9990	985.300	JPM London B (VLTB)
Johnson Matthey Inc.	5280010	9990	1,001.200	JPM London B (VLTB)
Johnson Matthey Inc.	5280008	9990	1,026.600	JPM London B (VLTB)
Johnson Matthey Inc.	5280602	9990	964.900	JPM London B (VLTB)
Johnson Matthey Inc.	5280603	9990	953.400	JPM London B (VLTB)
Johnson Matthey Inc.	5280604	9990	986.200	JPM London B (VLTB)
Johnson Matthey Inc.	5280605	9990	968.600	JPM London B (VLTB)
Johnson Matthey Inc.	5280606	9990	960.100	JPM London B (VLTB)
Johnson Matthey Inc.	5280607	9990	941.100	JPM London B (VLTB)
Johnson Matthey Inc.	5280707	9990	956.300	JPM London B (VLTB)
Johnson Matthey Inc.	5280708	9990	978.700	JPM London B (VLTB)
Johnson Matthey Inc.	5280709	9990	1,012.300	JPM London B (VLTB)
Johnson Matthey Inc.	5280710	9990	986.700	JPM London B (VLTB)
		Running Total :	286,792,857.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5280801	9990	997.000	JPM London B (VLTB)
Johnson Matthey Inc.	5280802	9990	979.700	JPM London B (VLTB)
Johnson Matthey Inc.	5280803	9990	982.600	JPM London B (VLTB)
Johnson Matthey Inc.	5280804	9990	966.100	JPM London B (VLTB)
Johnson Matthey Inc.	5280805	9990	965.200	JPM London B (VLTB)
Johnson Matthey Inc.	5280806	9990	974.100	JPM London B (VLTB)
Johnson Matthey Inc.	5280807	9990	987.900	JPM London B (VLTB)
Johnson Matthey Inc.	5280808	9990	987.500	JPM London B (VLTB)
Johnson Matthey Inc.	5280809	9990	953.500	JPM London B (VLTB)
Johnson Matthey Inc.	5280810	9990	973.300	JPM London B (VLTB)
Johnson Matthey Inc.	5280001	9990	1,030.000	JPM London B (VLTB)
Johnson Matthey Inc.	5280002	9990	1,010.000	JPM London B (VLTB)
Johnson Matthey Inc.	5280003	9990	993.500	JPM London B (VLTB)
Johnson Matthey Inc.	5280004	9990	1,014.400	JPM London B (VLTB)
Johnson Matthey Inc.	5280005	9990	1,030.300	JPM London B (VLTB)
Johnson Matthey Inc.	5280006	9990	1,045.700	JPM London B (VLTB)
Johnson Matthey Inc.	5280007	9990	1,028.600	JPM London B (VLTB)
Johnson Matthey Inc.	5280601	9990	989.600	JPM London B (VLTB)
Asahi Refining USA Inc.	1092606	9990	995.700	JPM London B (VLTB)
Asahi Refining USA Inc.	1092708	9990	975.700	JPM London B (VLTB)
Asahi Refining USA Inc.	1085402	9990	1,001.600	JPM London B (VLTB)
Asahi Refining USA Inc.	1085501	9990	979.300	JPM London B (VLTB)
Asahi Refining USA Inc.	1085503	9990	934.800	JPM London B (VLTB)
Asahi Refining USA Inc.	1085507	9990	973.200	JPM London B (VLTB)
Asahi Refining USA Inc.	1085510	9990	1,006.300	JPM London B (VLTB)
Asahi Refining USA Inc.	1088501	9990	1,034.600	JPM London B (VLTB)
Asahi Refining USA Inc.	1088504	9990	1,006.900	JPM London B (VLTB)
Asahi Refining USA Inc.	1088505	9990	1,007.200	JPM London B (VLTB)
Asahi Refining USA Inc.	1088506	9990	964.500	JPM London B (VLTB)
Asahi Refining USA Inc.	1092501	9990	995.400	JPM London B (VLTB)
Asahi Refining USA Inc.	1092502	9990	1,006.700	JPM London B (VLTB)
Asahi Refining USA Inc.	1092503	9990	970.700	JPM London B (VLTB)
Asahi Refining USA Inc.	1092504	9990	987.000	JPM London B (VLTB)
Asahi Refining USA Inc.	1092601	9990	991.900	JPM London B (VLTB)
Asahi Refining USA Inc.	1092602	9990	981.700	JPM London B (VLTB)
Asahi Refining USA Inc.	1092603	9990	981.100	JPM London B (VLTB)
Asahi Refining USA Inc.	1092604	9990	992.700	JPM London B (VLTB)
Asahi Refining USA Inc.	1092605	9990	982.300	JPM London B (VLTB)
Asahi Refining USA Inc.	1092609	9990	980.500	JPM London B (VLTB)
Asahi Refining USA Inc.	1092610	9990	996.600	JPM London B (VLTB)
Asahi Refining USA Inc.	1092701	9990	963.500	JPM London B (VLTB)
Asahi Refining USA Inc.	1092702	9990	1,001.800	JPM London B (VLTB)
Asahi Refining USA Inc.	1092703	9990	1,006.200	JPM London B (VLTB)
Asahi Refining USA Inc.	1092704	9990	977.700	JPM London B (VLTB)
Asahi Refining USA Inc.	1092705	9990	1,008.100	JPM London B (VLTB)
Asahi Refining USA Inc.	1092706	9990	999.800	JPM London B (VLTB)
Asahi Refining USA Inc.	1092707	9990	998.000	JPM London B (VLTB)
Asahi Refining USA Inc.	1092607	9990	977.900	JPM London B (VLTB)
Asahi Refining USA Inc.	3890001	9990	940.500	JPM London B (VLTB)
Asahi Refining USA Inc.	3890002	9990	968.300	JPM London B (VLTB)
Asahi Refining USA Inc.	3890003	9990	969.100	JPM London B (VLTB)
Asahi Refining USA Inc.	3890004	9990	957.400	JPM London B (VLTB)
Asahi Refining USA Inc.	3890005	9990	972.000	JPM London B (VLTB)
Asahi Refining USA Inc.	3890006	9990	998.700	JPM London B (VLTB)
Asahi Refining USA Inc.	3890007	9990	937.600	JPM London B (VLTB)
Asahi Refining USA Inc.	3890008	9990	959.500	JPM London B (VLTB)
Asahi Refining USA Inc.	3890009	9990	961.000	JPM London B (VLTB)
Asahi Refining USA Inc.	3890801	9990	991.500	JPM London B (VLTB)
Asahi Refining USA Inc.	3890802	9990	1,045.600	JPM London B (VLTB)
Asahi Refining USA Inc.	3890803	9990	990.600	JPM London B (VLTB)
Asahi Refining USA Inc.	3890804	9990	1,007.300	JPM London B (VLTB)
Asahi Refining USA Inc.	3890805	9990	1,020.100	JPM London B (VLTB)
Asahi Refining USA Inc.	3890806	9990	1,056.200	JPM London B (VLTB)
Asahi Refining USA Inc.	3890807	9990	1,003.200	JPM London B (VLTB)
		Running Total :	286,856,224.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	3890808	9990	1,009.800	JPM London B (VLTB)
Asahi Refining USA Inc.	3890809	9990	1,013.000	JPM London B (VLTB)
Asahi Refining USA Inc.	3891001	9990	1,062.900	JPM London B (VLTB)
Asahi Refining USA Inc.	3891002	9990	999.900	JPM London B (VLTB)
Asahi Refining USA Inc.	3891004	9990	1,004.000	JPM London B (VLTB)
Asahi Refining USA Inc.	3891005	9990	990.000	JPM London B (VLTB)
Asahi Refining USA Inc.	3891401	9990	952.300	JPM London B (VLTB)
Asahi Refining USA Inc.	3891402	9990	948.900	JPM London B (VLTB)
Asahi Refining USA Inc.	3891403	9990	910.200	JPM London B (VLTB)
Asahi Refining USA Inc.	3891404	9990	970.400	JPM London B (VLTB)
Asahi Refining USA Inc.	3891405	9990	944.000	JPM London B (VLTB)
Asahi Refining USA Inc.	3891406	9990	974.200	JPM London B (VLTB)
Asahi Refining USA Inc.	3891407	9990	944.500	JPM London B (VLTB)
Asahi Refining USA Inc.	3891408	9990	958.100	JPM London B (VLTB)
Asahi Refining USA Inc.	3909808	9990	1,007.100	JPM London B (VLTB)
Asahi Refining USA Inc.	3909807	9990	991.900	JPM London B (VLTB)
Asahi Refining USA Inc.	3909708	9990	988.500	JPM London B (VLTB)
Asahi Refining USA Inc.	3909803	9990	941.000	JPM London B (VLTB)
Asahi Refining USA Inc.	3909810	9990	940.300	JPM London B (VLTB)
Asahi Refining USA Inc.	3911001	9990	982.700	JPM London B (VLTB)
Asahi Refining USA Inc.	3911002	9990	1,002.600	JPM London B (VLTB)
Asahi Refining USA Inc.	3911003	9990	968.800	JPM London B (VLTB)
Asahi Refining USA Inc.	3911004	9990	973.400	JPM London B (VLTB)
Asahi Refining USA Inc.	3911005	9990	1,013.500	JPM London B (VLTB)
Asahi Refining USA Inc.	3911006	9990	944.400	JPM London B (VLTB)
Asahi Refining USA Inc.	3909601	9990	1,015.100	JPM London B (VLTB)
Asahi Refining USA Inc.	3909602	9990	1,005.400	JPM London B (VLTB)
Asahi Refining USA Inc.	3909603	9990	1,003.600	JPM London B (VLTB)
Asahi Refining USA Inc.	3909604	9990	987.300	JPM London B (VLTB)
Asahi Refining USA Inc.	3909605	9990	941.500	JPM London B (VLTB)
Asahi Refining USA Inc.	3909606	9990	992.400	JPM London B (VLTB)
Asahi Refining USA Inc.	3909607	9990	1,026.200	JPM London B (VLTB)
Asahi Refining USA Inc.	3909608	9990	988.900	JPM London B (VLTB)
Asahi Refining USA Inc.	3909701	9990	986.400	JPM London B (VLTB)
Asahi Refining USA Inc.	3909702	9990	950.700	JPM London B (VLTB)
Asahi Refining USA Inc.	3909703	9990	1,012.400	JPM London B (VLTB)
Asahi Refining USA Inc.	3909704	9990	982.600	JPM London B (VLTB)
Asahi Refining USA Inc.	3909705	9990	1,004.300	JPM London B (VLTB)
Asahi Refining USA Inc.	3909706	9990	950.600	JPM London B (VLTB)
Asahi Refining USA Inc.	3909707	9990	945.300	JPM London B (VLTB)
Asahi Refining USA Inc.	3909804	9990	976.900	JPM London B (VLTB)
Asahi Refining USA Inc.	3909805	9990	937.200	JPM London B (VLTB)
Asahi Refining USA Inc.	3909806	9990	1,000.200	JPM London B (VLTB)
Asahi Refining USA Inc.	3909809	9990	950.400	JPM London B (VLTB)
Asahi Refining USA Inc.	3909001	9990	969.800	JPM London B (VLTB)
Asahi Refining USA Inc.	3911308	9990	935.400	JPM London B (VLTB)
Asahi Refining USA Inc.	3909003	9990	973.100	JPM London B (VLTB)
Asahi Refining USA Inc.	3909004	9990	1,013.100	JPM London B (VLTB)
Asahi Refining USA Inc.	3909005	9990	963.500	JPM London B (VLTB)
Asahi Refining USA Inc.	3909006	9990	945.700	JPM London B (VLTB)
Asahi Refining USA Inc.	3909007	9990	972.100	JPM London B (VLTB)
Asahi Refining USA Inc.	3909008	9990	963.400	JPM London B (VLTB)
Asahi Refining USA Inc.	3909009	9990	946.100	JPM London B (VLTB)
Asahi Refining USA Inc.	3909801	9990	973.500	JPM London B (VLTB)
Asahi Refining USA Inc.	3909802	9990	1,007.900	JPM London B (VLTB)
Asahi Refining USA Inc.	3910301	9990	1,012.400	JPM London B (VLTB)
Asahi Refining USA Inc.	3910302	9990	1,003.400	JPM London B (VLTB)
Asahi Refining USA Inc.	3910303	9990	991.800	JPM London B (VLTB)
Asahi Refining USA Inc.	3910304	9990	1,001.800	JPM London B (VLTB)
Asahi Refining USA Inc.	3910305	9990	988.900	JPM London B (VLTB)
Asahi Refining USA Inc.	3910306	9990	998.500	JPM London B (VLTB)
Asahi Refining USA Inc.	3910307	9990	981.400	JPM London B (VLTB)
Asahi Refining USA Inc.	3911202	9990	982.900	JPM London B (VLTB)
Asahi Refining USA Inc.	3911203	9990	1,002.600	JPM London B (VLTB)
		Running Total :	286,918,945.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	3911204	9990	964.300	JPM London B (VLTB)
Asahi Refining USA Inc.	3911205	9990	1,003.700	JPM London B (VLTB)
Asahi Refining USA Inc.	3911206	9990	977.400	JPM London B (VLTB)
Asahi Refining USA Inc.	3911207	9990	999.000	JPM London B (VLTB)
Asahi Refining USA Inc.	3911306	9990	997.900	JPM London B (VLTB)
Asahi Refining USA Inc.	3909002	9990	945.600	JPM London B (VLTB)
Asahi Refining USA Inc.	3905301	9990	997.200	JPM London B (VLTB)
Asahi Refining USA Inc.	3908406	9990	1,025.500	JPM London B (VLTB)
Asahi Refining USA Inc.	3905303	9990	973.000	JPM London B (VLTB)
Asahi Refining USA Inc.	3905304	9990	992.400	JPM London B (VLTB)
Asahi Refining USA Inc.	3905305	9990	1,007.200	JPM London B (VLTB)
Asahi Refining USA Inc.	3905306	9990	955.400	JPM London B (VLTB)
Asahi Refining USA Inc.	3905401	9990	976.800	JPM London B (VLTB)
Asahi Refining USA Inc.	3905402	9990	951.000	JPM London B (VLTB)
Asahi Refining USA Inc.	3906002	9990	1,008.900	JPM London B (VLTB)
Asahi Refining USA Inc.	3906003	9990	978.900	JPM London B (VLTB)
Asahi Refining USA Inc.	3906004	9990	998.800	JPM London B (VLTB)
Asahi Refining USA Inc.	3906005	9990	1,011.800	JPM London B (VLTB)
Asahi Refining USA Inc.	3906006	9990	1,013.000	JPM London B (VLTB)
Asahi Refining USA Inc.	3906007	9990	1,013.600	JPM London B (VLTB)
Asahi Refining USA Inc.	3906008	9990	968.700	JPM London B (VLTB)
Asahi Refining USA Inc.	3906009	9990	959.500	JPM London B (VLTB)
Asahi Refining USA Inc.	3906010	9990	1,006.400	JPM London B (VLTB)
Asahi Refining USA Inc.	3906101	9990	985.300	JPM London B (VLTB)
Asahi Refining USA Inc.	3906102	9990	1,038.000	JPM London B (VLTB)
Asahi Refining USA Inc.	3906103	9990	995.700	JPM London B (VLTB)
Asahi Refining USA Inc.	3906104	9990	984.000	JPM London B (VLTB)
Asahi Refining USA Inc.	3906105	9990	1,009.400	JPM London B (VLTB)
Asahi Refining USA Inc.	3906106	9990	1,022.100	JPM London B (VLTB)
Asahi Refining USA Inc.	3908402	9990	970.800	JPM London B (VLTB)
Asahi Refining USA Inc.	3908403	9990	1,031.000	JPM London B (VLTB)
Asahi Refining USA Inc.	3908404	9990	1,004.400	JPM London B (VLTB)
Asahi Refining USA Inc.	3908407	9990	1,022.300	JPM London B (VLTB)
Asahi Refining USA Inc.	3908408	9990	1,027.600	JPM London B (VLTB)
Asahi Refining USA Inc.	3908405	9990	984.100	JPM London B (VLTB)
Asahi Refining USA Inc.	3905302	9990	1,017.700	JPM London B (VLTB)
Asahi Refining USA Inc.	3910404	9990	989.200	JPM London B (VLTB)
Asahi Refining USA Inc.	3913210	9990	966.700	JPM London B (VLTB)
Asahi Refining USA Inc.	3910406	9990	986.200	JPM London B (VLTB)
Asahi Refining USA Inc.	3910407	9990	972.200	JPM London B (VLTB)
Asahi Refining USA Inc.	3910408	9990	974.500	JPM London B (VLTB)
Asahi Refining USA Inc.	3910409	9990	987.300	JPM London B (VLTB)
Asahi Refining USA Inc.	3910410	9990	993.900	JPM London B (VLTB)
Asahi Refining USA Inc.	3912701	9990	1,003.600	JPM London B (VLTB)
Asahi Refining USA Inc.	3912702	9990	1,018.600	JPM London B (VLTB)
Asahi Refining USA Inc.	3913001	9990	1,001.200	JPM London B (VLTB)
Asahi Refining USA Inc.	3913002	9990	1,003.000	JPM London B (VLTB)
Asahi Refining USA Inc.	3913003	9990	1,003.000	JPM London B (VLTB)
Asahi Refining USA Inc.	3913004	9990	1,007.400	JPM London B (VLTB)
Asahi Refining USA Inc.	3913005	9990	1,009.600	JPM London B (VLTB)
Asahi Refining USA Inc.	3913006	9990	999.000	JPM London B (VLTB)
Asahi Refining USA Inc.	3913101	9990	988.700	JPM London B (VLTB)
Asahi Refining USA Inc.	3913102	9990	1,005.600	JPM London B (VLTB)
Asahi Refining USA Inc.	3913106	9990	971.400	JPM London B (VLTB)
Asahi Refining USA Inc.	3913108	9990	995.800	JPM London B (VLTB)
Asahi Refining USA Inc.	3913109	9990	977.200	JPM London B (VLTB)
Asahi Refining USA Inc.	3913201	9990	989.000	JPM London B (VLTB)
Asahi Refining USA Inc.	3913202	9990	992.200	JPM London B (VLTB)
Asahi Refining USA Inc.	3913203	9990	978.800	JPM London B (VLTB)
Asahi Refining USA Inc.	3913204	9990	974.000	JPM London B (VLTB)
Asahi Refining USA Inc.	3913205	9990	1,054.900	JPM London B (VLTB)
Asahi Refining USA Inc.	3913206	9990	978.400	JPM London B (VLTB)
Asahi Refining USA Inc.	3913207	9990	981.500	JPM London B (VLTB)
Asahi Refining USA Inc.	3913208	9990	1,004.400	JPM London B (VLTB)
		Running Total :	286,982,571.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	3913209	9990	989.400	JPM London B (VLTB)
Asahi Refining USA Inc.	3910405	9990	982.500	JPM London B (VLTB)
Asahi Refining USA Inc.	1151703	9990	1,030.800	JPM London B (VLTB)
Asahi Refining USA Inc.	1151704	9990	1,012.000	JPM London B (VLTB)
Asahi Refining USA Inc.	1151706	9990	1,012.900	JPM London B (VLTB)
Asahi Refining USA Inc.	1151707	9990	1,003.300	JPM London B (VLTB)
Asahi Refining USA Inc.	1151708	9990	1,021.400	JPM London B (VLTB)
Asahi Refining USA Inc.	1151709	9990	1,022.900	JPM London B (VLTB)
Asahi Refining USA Inc.	1151710	9990	1,003.200	JPM London B (VLTB)
Asahi Refining USA Inc.	1152801	9990	1,002.000	JPM London B (VLTB)
Asahi Refining USA Inc.	1152802	9990	981.400	JPM London B (VLTB)
Asahi Refining USA Inc.	1152803	9990	995.800	JPM London B (VLTB)
Asahi Refining USA Inc.	1152804	9990	997.500	JPM London B (VLTB)
Asahi Refining USA Inc.	1152805	9990	983.500	JPM London B (VLTB)
Asahi Refining USA Inc.	1152806	9990	967.300	JPM London B (VLTB)
Asahi Refining USA Inc.	1152808	9990	953.900	JPM London B (VLTB)
Asahi Refining USA Inc.	1153002	9990	1,010.500	JPM London B (VLTB)
Asahi Refining USA Inc.	1153003	9990	1,017.600	JPM London B (VLTB)
Asahi Refining USA Inc.	1153004	9990	938.800	JPM London B (VLTB)
Asahi Refining USA Inc.	1153005	9990	1,007.600	JPM London B (VLTB)
Asahi Refining USA Inc.	1153102	9990	1,008.600	JPM London B (VLTB)
Asahi Refining USA Inc.	1150301	9990	1,032.600	JPM London B (VLTB)
Asahi Refining USA Inc.	1150304	9990	1,032.100	JPM London B (VLTB)
Asahi Refining USA Inc.	1150305	9990	1,000.400	JPM London B (VLTB)
Asahi Refining USA Inc.	1150306	9990	988.500	JPM London B (VLTB)
Asahi Refining USA Inc.	1150307	9990	998.900	JPM London B (VLTB)
Asahi Refining USA Inc.	1151701	9990	1,015.800	JPM London B (VLTB)
Asahi Refining USA Inc.	1151702	9990	995.400	JPM London B (VLTB)
Asahi Refining USA Inc.	1153103	9990	1,060.200	JPM London B (VLTB)
Asahi Refining USA Inc.	1153104	9990	1,024.300	JPM London B (VLTB)
Asahi Refining USA Inc.	1150302	9990	1,009.800	JPM London B (VLTB)
Asahi Refining USA Inc.	1150303	9990	1,014.000	JPM London B (VLTB)
Aurubis	177274	9990	910.800	JPM London B (VLTB)
Aurubis	171763	9990	909.900	JPM London B (VLTB)
Aurubis	171499	9990	911.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4077302	9990	991.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4140801	9990	993.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4144803	9990	965.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4144804	9990	1,033.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4144805	9990	969.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4144806	9990	993.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4140808	9990	987.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4144601	9990	965.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4144602	9990	935.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4144603	9990	1,021.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4144801	9990	1,049.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4140805	9990	970.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4140804	9990	1,003.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4140807	9990	947.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4140803	9990	983.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4140806	9990	992.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4140802	9990	995.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4077303	9990	984.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4077304	9990	962.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4077305	9990	974.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4077306	9990	959.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4077307	9990	974.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4144807	9990	958.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4144808	9990	959.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4144809	9990	968.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4077301	9990	1,022.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4077308	9990	992.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4077309	9990	993.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4077310	9990	962.900	JPM London B (VLTB)
		Running Total :	287,045,930.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	4144802	9990	950.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4074105	9990	988.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4077608	9990	974.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4076209	9990	922.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4074201	9990	995.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4074202	9990	939.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4074203	9990	957.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4074204	9990	963.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4074205	9990	980.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4148306	9990	1,016.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4148307	9990	994.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4148308	9990	1,008.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4148309	9990	1,011.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4148310	9990	1,026.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4108401	9990	970.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4108402	9990	987.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4108403	9990	987.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4075102	9990	970.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4075103	9990	971.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4075104	9990	961.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4075105	9990	970.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4075106	9990	951.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4074106	9990	973.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4074108	9990	978.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4075101	9990	965.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4077607	9990	986.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4074107	9990	997.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4108303	9990	981.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4108304	9990	972.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4077606	9990	1,023.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4076208	9990	971.200	JPM London B (VLTB)
Asahi Refining USA Inc.	2056305	9990	1,001.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4107508	9990	1,030.800	JPM London B (VLTB)
Asahi Refining USA Inc.	2546401	9990	973.900	JPM London B (VLTB)
Asahi Refining USA Inc.	2546402	9990	994.100	JPM London B (VLTB)
Asahi Refining USA Inc.	2056304	9990	996.500	JPM London B (VLTB)
Asahi Refining USA Inc.	2056308	9990	988.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4099107	9990	950.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4099108	9990	953.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4099109	9990	956.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4099106	9990	1,016.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4099201	9990	1,016.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4099202	9990	1,011.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4099203	9990	960.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4099204	9990	992.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4099205	9990	1,010.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4099206	9990	986.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4099207	9990	935.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4099301	9990	1,006.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4099302	9990	1,003.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4099303	9990	934.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4099304	9990	973.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4107504	9990	956.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4107505	9990	985.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4107506	9990	955.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4107507	9990	967.100	JPM London B (VLTB)
Asahi Refining USA Inc.	1528502	9990	1,033.200	JPM London B (VLTB)
Asahi Refining USA Inc.	1630702	9990	1,024.700	JPM London B (VLTB)
Asahi Refining USA Inc.	1872502	9990	999.900	JPM London B (VLTB)
Asahi Refining USA Inc.	1976901	9990	1,014.100	JPM London B (VLTB)
Asahi Refining USA Inc.	2546303	9990	1,018.100	JPM London B (VLTB)
Britannia Refined Metals Limited	6110	9990	993.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6116	9990	982.300	JPM London B (VLTB)
Johnson Matthey Inc.	2551303	9990	974.100	JPM London B (VLTB)
		Running Total :	287,108,880.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	2969007	9990	980.800	JPM London B (VLTB)
Aurubis	160944	9990	909.600	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	32362-3	9990	1,032.300	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	32362-9	9990	1,061.800	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	3184802	9990	938.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	50266	9990	937.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	50267	9990	964.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	50270	9990	973.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6111	9990	1,044.300	JPM London B (VLTB)
Industrial Minera Mexico SA	170-SM581	9990	1,070.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3083	9990	937.700	JPM London B (VLTB)
Aurubis	149908	9990	1,035.500	JPM London B (VLTB)
Aurubis	165560	9990	1,009.900	JPM London B (VLTB)
Johnson Matthey Inc.	4987303	9990	1,072.000	JPM London B (VLTB)
Industrial Minera Mexico SA	166-SM251	9990	1,014.600	JPM London B (VLTB)
Aurubis	149883	9990	1,010.900	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	5251504	9990	941.600	JPM London B (VLTB)
Aurubis	162256	9990	1,016.200	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	2201602	9990	971.200	JPM London B (VLTB)
Aurubis	165547	9990	963.500	JPM London B (VLTB)
Aurubis	161484	9990	1,012.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	27911	9990	997.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	28876	9990	997.900	JPM London B (VLTB)
Johnson Matthey Inc.	4982404	9990	977.000	JPM London B (VLTB)
Aurubis	165588	9990	1,024.400	JPM London B (VLTB)
Aurubis	161253	9990	931.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	28917	9990	939.200	JPM London B (VLTB)
Aurubis	165139	9990	999.100	JPM London B (VLTB)
Aurubis	165283	9990	967.300	JPM London B (VLTB)
Aurubis	165981	9990	1,017.000	JPM London B (VLTB)
Aurubis	161177	9990	988.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17947R	9990	933.000	JPM London B (VLTB)
Johnson Matthey Inc.	4982408	9990	968.800	JPM London B (VLTB)
Aurubis	165177	9990	960.800	JPM London B (VLTB)
Aurubis	161068	9990	995.600	JPM London B (VLTB)
Aurubis	149890	9990	1,016.700	JPM London B (VLTB)
Aurubis	161150	9990	926.100	JPM London B (VLTB)
Aurubis	161014	9990	1,031.300	JPM London B (VLTB)
Aurubis	165302	9990	1,072.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4149110	9990	995.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4149109	9990	998.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4150602	9990	979.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4150603	9990	977.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4150604	9990	993.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4150605	9990	978.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4150606	9990	979.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4150607	9990	947.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4150608	9990	986.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4150609	9990	990.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4150610	9990	952.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4150701	9990	968.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4150702	9990	982.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4150703	9990	982.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4150704	9990	958.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4150707	9990	972.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4150708	9990	982.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4150709	9990	958.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4150804	9990	965.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4150710	9990	968.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4150801	9990	985.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4150803	9990	989.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4149105	9990	963.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4149106	9990	989.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4149107	9990	991.300	JPM London B (VLTB)
		Running Total :	287,171,960.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	4149108	9990	972.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4150601	9990	977.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4146104	9990	986.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4146010	9990	967.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4146009	9990	994.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4146008	9990	967.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4146007	9990	990.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4146006	9990	960.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4146005	9990	981.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4146004	9990	969.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4146003	9990	962.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4146001	9990	992.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4146002	9990	1,049.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4147110	9990	969.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4147109	9990	960.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4147108	9990	998.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4147107	9990	984.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4147106	9990	984.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4147105	9990	988.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4147104	9990	985.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4147103	9990	1,000.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4147102	9990	980.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4147101	9990	953.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4147003	9990	984.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4147002	9990	976.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4147001	9990	978.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4146110	9990	979.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4146109	9990	1,012.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4146108	9990	1,026.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4146107	9990	974.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4146106	9990	1,031.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4146105	9990	1,014.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4141004	9990	981.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4141005	9990	989.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4141002	9990	998.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4141001	9990	987.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4140906	9990	967.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4140910	9990	1,010.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4140909	9990	972.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4140908	9990	958.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4140907	9990	996.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4140904	9990	980.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4140903	9990	976.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4140902	9990	968.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4141109	9990	987.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4140905	9990	993.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4140901	9990	969.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4141110	9990	970.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4141108	9990	998.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4141107	9990	985.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4141106	9990	998.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4141105	9990	949.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4141104	9990	968.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4141103	9990	975.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4141102	9990	975.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4141101	9990	968.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4141010	9990	963.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4141008	9990	959.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4141007	9990	982.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4141006	9990	1,047.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4141009	9990	1,000.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4141003	9990	988.200	JPM London B (VLTB)
Asahi Refining Canada Limited	10763-19	9990	1,004.500	JPM London B (VLTB)
Asahi Refining Canada Limited	10777-10	9990	1,008.000	JPM London B (VLTB)
		Running Total :	287,234,999.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada Limited	10765-02	9990	1,003.400	JPM London B (VLTB)
Asahi Refining Canada Limited	10763-12	9990	1,007.000	JPM London B (VLTB)
Asahi Refining Canada Limited	10765-09	9990	1,004.900	JPM London B (VLTB)
Asahi Refining Canada Limited	10765-11	9990	1,003.000	JPM London B (VLTB)
Asahi Refining Canada Limited	10765-18	9990	1,003.400	JPM London B (VLTB)
Asahi Refining Canada Limited	10763-20	9990	1,006.300	JPM London B (VLTB)
Asahi Refining Canada Limited	10763-16	9990	1,004.000	JPM London B (VLTB)
Asahi Refining Canada Limited	10765-17	9990	1,003.900	JPM London B (VLTB)
Asahi Refining Canada Limited	10765-05	9990	1,006.700	JPM London B (VLTB)
Asahi Refining Canada Limited	10763-13	9990	1,006.800	JPM London B (VLTB)
Asahi Refining Canada Limited	10765-13	9990	1,004.600	JPM London B (VLTB)
Asahi Refining Canada Limited	10765-12	9990	1,004.700	JPM London B (VLTB)
Asahi Refining Canada Limited	10765-07	9990	1,003.300	JPM London B (VLTB)
Asahi Refining Canada Limited	10765-04	9990	1,005.600	JPM London B (VLTB)
Asahi Refining Canada Limited	10763-14	9990	1,006.200	JPM London B (VLTB)
Asahi Refining Canada Limited	10765-20	9990	1,005.900	JPM London B (VLTB)
Asahi Refining Canada Limited	10763-18	9990	1,003.100	JPM London B (VLTB)
Asahi Refining Canada Limited	10763-01	9990	1,007.400	JPM London B (VLTB)
Asahi Refining Canada Limited	10765-19	9990	1,006.600	JPM London B (VLTB)
Asahi Refining Canada Limited	10765-14	9990	1,000.400	JPM London B (VLTB)
Asahi Refining Canada Limited	10765-03	9990	1,006.600	JPM London B (VLTB)
Asahi Refining Canada Limited	10765-15	9990	1,002.900	JPM London B (VLTB)
Asahi Refining Canada Limited	10765-01	9990	1,003.300	JPM London B (VLTB)
Asahi Refining Canada Limited	10765-10	9990	1,003.600	JPM London B (VLTB)
Asahi Refining Canada Limited	10765-16	9990	1,004.000	JPM London B (VLTB)
Asahi Refining Canada Limited	10763-17	9990	1,004.900	JPM London B (VLTB)
Asahi Refining Canada Limited	10763-11	9990	1,007.200	JPM London B (VLTB)
Asahi Refining Canada Limited	10763-15	9990	1,009.100	JPM London B (VLTB)
Asahi Refining Canada Limited	11226-01	9990	1,006.700	JPM London B (VLTB)
Asahi Refining Canada Limited	11227-14	9990	1,005.900	JPM London B (VLTB)
Asahi Refining Canada Limited	11227-13	9990	1,006.100	JPM London B (VLTB)
Asahi Refining Canada Limited	11227-12	9990	1,005.700	JPM London B (VLTB)
Asahi Refining Canada Limited	11227-11	9990	1,006.200	JPM London B (VLTB)
Asahi Refining Canada Limited	11227-09	9990	1,004.500	JPM London B (VLTB)
Asahi Refining Canada Limited	11227-08	9990	1,006.300	JPM London B (VLTB)
Asahi Refining Canada Limited	11227-07	9990	1,005.200	JPM London B (VLTB)
Asahi Refining Canada Limited	11227-06	9990	1,005.600	JPM London B (VLTB)
Asahi Refining Canada Limited	11227-05	9990	1,006.700	JPM London B (VLTB)
Asahi Refining Canada Limited	11227-04	9990	1,005.000	JPM London B (VLTB)
Asahi Refining Canada Limited	11227-03	9990	1,003.600	JPM London B (VLTB)
Asahi Refining Canada Limited	11227-02	9990	1,004.600	JPM London B (VLTB)
Asahi Refining Canada Limited	11227-01	9990	1,005.600	JPM London B (VLTB)
Asahi Refining Canada Limited	11226-20	9990	1,006.000	JPM London B (VLTB)
Asahi Refining Canada Limited	11226-19	9990	1,006.600	JPM London B (VLTB)
Asahi Refining Canada Limited	11226-18	9990	1,003.800	JPM London B (VLTB)
Asahi Refining Canada Limited	11226-17	9990	1,004.600	JPM London B (VLTB)
Asahi Refining Canada Limited	11226-16	9990	1,007.800	JPM London B (VLTB)
Asahi Refining Canada Limited	11226-15	9990	1,005.500	JPM London B (VLTB)
Asahi Refining Canada Limited	11226-14	9990	1,005.400	JPM London B (VLTB)
Asahi Refining Canada Limited	11226-13	9990	1,005.200	JPM London B (VLTB)
Asahi Refining Canada Limited	11226-12	9990	1,006.600	JPM London B (VLTB)
Asahi Refining Canada Limited	11226-11	9990	1,005.000	JPM London B (VLTB)
Asahi Refining Canada Limited	11226-07	9990	1,006.700	JPM London B (VLTB)
Asahi Refining Canada Limited	11226-06	9990	1,007.100	JPM London B (VLTB)
Asahi Refining Canada Limited	11226-05	9990	1,005.600	JPM London B (VLTB)
Asahi Refining Canada Limited	11226-04	9990	1,008.300	JPM London B (VLTB)
Asahi Refining Canada Limited	11226-03	9990	1,006.000	JPM London B (VLTB)
Asahi Refining Canada Limited	11226-02	9990	1,006.200	JPM London B (VLTB)
Asahi Refining Canada Limited	11235-08	9990	1,006.300	JPM London B (VLTB)
Asahi Refining Canada Limited	11235-07	9990	1,006.900	JPM London B (VLTB)
Asahi Refining Canada Limited	11235-06	9990	1,006.100	JPM London B (VLTB)
Asahi Refining Canada Limited	11235-05	9990	1,007.300	JPM London B (VLTB)
Asahi Refining Canada Limited	11235-04	9990	1,005.300	JPM London B (VLTB)
Asahi Refining Canada Limited	11234-20	9990	1,006.300	JPM London B (VLTB)
		Running Total :	287,299,350.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada Limited	11234-19	9990	1,007.100	JPM London B (VLTB)
Asahi Refining Canada Limited	11234-18	9990	1,008.100	JPM London B (VLTB)
Asahi Refining Canada Limited	11234-17	9990	1,003.100	JPM London B (VLTB)
Asahi Refining Canada Limited	11234-16	9990	1,007.700	JPM London B (VLTB)
Asahi Refining Canada Limited	11234-15	9990	1,007.700	JPM London B (VLTB)
Asahi Refining Canada Limited	11234-14	9990	1,009.900	JPM London B (VLTB)
Asahi Refining Canada Limited	11234-13	9990	1,007.800	JPM London B (VLTB)
Asahi Refining Canada Limited	11234-12	9990	1,007.500	JPM London B (VLTB)
Asahi Refining Canada Limited	11234-11	9990	1,010.200	JPM London B (VLTB)
Asahi Refining Canada Limited	11234-10	9990	1,007.700	JPM London B (VLTB)
Asahi Refining Canada Limited	11234-09	9990	1,005.400	JPM London B (VLTB)
Asahi Refining Canada Limited	11234-08	9990	1,006.600	JPM London B (VLTB)
Asahi Refining Canada Limited	11234-07	9990	1,007.000	JPM London B (VLTB)
Asahi Refining Canada Limited	11234-06	9990	1,005.400	JPM London B (VLTB)
Asahi Refining Canada Limited	11234-05	9990	1,008.100	JPM London B (VLTB)
Asahi Refining Canada Limited	11234-04	9990	1,006.800	JPM London B (VLTB)
Asahi Refining Canada Limited	11234-03	9990	1,006.200	JPM London B (VLTB)
Asahi Refining Canada Limited	11234-02	9990	1,006.900	JPM London B (VLTB)
Asahi Refining Canada Limited	11227-16	9990	1,004.700	JPM London B (VLTB)
Asahi Refining Canada Limited	11227-17	9990	1,006.200	JPM London B (VLTB)
Asahi Refining Canada Limited	11227-18	9990	1,005.500	JPM London B (VLTB)
Asahi Refining Canada Limited	11227-19	9990	1,006.500	JPM London B (VLTB)
Asahi Refining Canada Limited	11234-01	9990	1,006.300	JPM London B (VLTB)
Asahi Refining Canada Limited	11227-20	9990	1,006.200	JPM London B (VLTB)
Asahi Refining Canada Limited	11230-02	9990	1,033.300	JPM London B (VLTB)
Asahi Refining Canada Limited	11233-10	9990	1,029.300	JPM London B (VLTB)
Asahi Refining Canada Limited	11233-09	9990	1,003.300	JPM London B (VLTB)
Asahi Refining Canada Limited	11233-08	9990	1,015.300	JPM London B (VLTB)
Asahi Refining Canada Limited	11233-07	9990	992.500	JPM London B (VLTB)
Asahi Refining Canada Limited	11233-06	9990	1,029.700	JPM London B (VLTB)
Asahi Refining Canada Limited	11233-05	9990	993.400	JPM London B (VLTB)
Asahi Refining Canada Limited	11233-04	9990	1,037.200	JPM London B (VLTB)
Asahi Refining Canada Limited	11233-03	9990	1,019.300	JPM London B (VLTB)
Asahi Refining Canada Limited	11232-15	9990	990.500	JPM London B (VLTB)
Asahi Refining Canada Limited	11232-14	9990	1,018.100	JPM London B (VLTB)
Asahi Refining Canada Limited	11232-13	9990	1,012.800	JPM London B (VLTB)
Asahi Refining Canada Limited	11232-12	9990	999.400	JPM London B (VLTB)
Asahi Refining Canada Limited	11232-11	9990	1,028.400	JPM London B (VLTB)
Asahi Refining Canada Limited	11230-18	9990	989.900	JPM London B (VLTB)
Asahi Refining Canada Limited	11230-17	9990	1,005.200	JPM London B (VLTB)
Asahi Refining Canada Limited	11230-16	9990	993.900	JPM London B (VLTB)
Asahi Refining Canada Limited	11230-15	9990	1,032.900	JPM London B (VLTB)
Asahi Refining Canada Limited	11230-14	9990	1,016.300	JPM London B (VLTB)
Asahi Refining Canada Limited	11230-13	9990	1,013.600	JPM London B (VLTB)
Asahi Refining Canada Limited	11230-12	9990	1,020.100	JPM London B (VLTB)
Asahi Refining Canada Limited	11230-11	9990	986.400	JPM London B (VLTB)
Asahi Refining Canada Limited	11230-10	9990	1,010.900	JPM London B (VLTB)
Asahi Refining Canada Limited	11230-03	9990	984.300	JPM London B (VLTB)
Asahi Refining Canada Limited	11230-04	9990	1,035.600	JPM London B (VLTB)
Asahi Refining Canada Limited	11230-09	9990	1,018.000	JPM London B (VLTB)
Asahi Refining Canada Limited	11230-08	9990	1,005.800	JPM London B (VLTB)
Asahi Refining Canada Limited	11230-07	9990	1,006.300	JPM London B (VLTB)
Asahi Refining Canada Limited	11230-06	9990	1,004.600	JPM London B (VLTB)
Asahi Refining Canada Limited	11230-05	9990	1,017.900	JPM London B (VLTB)
Asahi Refining Canada Limited	11240-17	9990	1,007.500	JPM London B (VLTB)
Asahi Refining Canada Limited	11240-16	9990	1,005.800	JPM London B (VLTB)
Asahi Refining Canada Limited	11240-15	9990	1,008.100	JPM London B (VLTB)
Asahi Refining Canada Limited	11238-20	9990	1,005.700	JPM London B (VLTB)
Asahi Refining Canada Limited	11238-19	9990	1,004.300	JPM London B (VLTB)
Asahi Refining Canada Limited	11238-18	9990	1,004.300	JPM London B (VLTB)
Asahi Refining Canada Limited	11238-17	9990	1,007.200	JPM London B (VLTB)
Asahi Refining Canada Limited	11238-16	9990	1,003.400	JPM London B (VLTB)
Asahi Refining Canada Limited	11238-15	9990	1,005.300	JPM London B (VLTB)
Asahi Refining Canada Limited	11238-14	9990	1,005.900	JPM London B (VLTB)
		Running Total :	287,363,917.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada Limited	11238-13	9990	1,003.500	JPM London B (VLTB)
Asahi Refining Canada Limited	11238-12	9990	1,003.300	JPM London B (VLTB)
Asahi Refining Canada Limited	11238-11	9990	1,002.500	JPM London B (VLTB)
Asahi Refining Canada Limited	11238-10	9990	1,004.600	JPM London B (VLTB)
Asahi Refining Canada Limited	11238-09	9990	1,005.600	JPM London B (VLTB)
Asahi Refining Canada Limited	11238-08	9990	1,006.000	JPM London B (VLTB)
Asahi Refining Canada Limited	11238-07	9990	1,005.400	JPM London B (VLTB)
Asahi Refining Canada Limited	11238-06	9990	1,010.100	JPM London B (VLTB)
Asahi Refining Canada Limited	11238-05	9990	1,006.400	JPM London B (VLTB)
Asahi Refining Canada Limited	11238-04	9990	1,004.200	JPM London B (VLTB)
Asahi Refining Canada Limited	11238-03	9990	1,005.700	JPM London B (VLTB)
Asahi Refining Canada Limited	11238-02	9990	1,003.000	JPM London B (VLTB)
Asahi Refining Canada Limited	11238-01	9990	1,006.400	JPM London B (VLTB)
Asahi Refining Canada Limited	11233-18	9990	997.600	JPM London B (VLTB)
Asahi Refining Canada Limited	11233-17	9990	1,035.600	JPM London B (VLTB)
Asahi Refining Canada Limited	11233-15	9990	973.700	JPM London B (VLTB)
Asahi Refining Canada Limited	11233-14	9990	996.400	JPM London B (VLTB)
Asahi Refining Canada Limited	11233-13	9990	1,012.200	JPM London B (VLTB)
Asahi Refining Canada Limited	11233-12	9990	983.200	JPM London B (VLTB)
Asahi Refining Canada Limited	11233-11	9990	1,001.000	JPM London B (VLTB)
Asahi Refining Canada Limited	11235-01	9990	1,008.000	JPM London B (VLTB)
Asahi Refining Canada Limited	11235-02	9990	1,007.100	JPM London B (VLTB)
Asahi Refining Canada Limited	11235-03	9990	1,003.700	JPM London B (VLTB)
Asahi Refining Canada Limited	11235-11	9990	1,005.300	JPM London B (VLTB)
Asahi Refining Canada Limited	11235-12	9990	1,004.700	JPM London B (VLTB)
Asahi Refining Canada Limited	11235-13	9990	1,006.500	JPM London B (VLTB)
Asahi Refining Canada Limited	11235-14	9990	1,004.400	JPM London B (VLTB)
Asahi Refining Canada Limited	11235-15	9990	1,006.300	JPM London B (VLTB)
Asahi Refining Canada Limited	11235-16	9990	1,005.500	JPM London B (VLTB)
Asahi Refining Canada Limited	11235-17	9990	1,009.000	JPM London B (VLTB)
Asahi Refining Canada Limited	11235-18	9990	1,007.000	JPM London B (VLTB)
Asahi Refining Canada Limited	11235-19	9990	1,006.000	JPM London B (VLTB)
Asahi Refining Canada Limited	11235-20	9990	1,006.500	JPM London B (VLTB)
Asahi Refining Canada Limited	11239-01	9990	1,008.900	JPM London B (VLTB)
Asahi Refining Canada Limited	11239-04	9990	1,005.800	JPM London B (VLTB)
Asahi Refining Canada Limited	11239-05	9990	1,007.300	JPM London B (VLTB)
Asahi Refining Canada Limited	11239-06	9990	1,007.100	JPM London B (VLTB)
Asahi Refining Canada Limited	11240-03	9990	1,006.700	JPM London B (VLTB)
Asahi Refining Canada Limited	11240-04	9990	1,006.100	JPM London B (VLTB)
Asahi Refining Canada Limited	11240-05	9990	1,007.600	JPM London B (VLTB)
Asahi Refining Canada Limited	11240-06	9990	1,004.200	JPM London B (VLTB)
Asahi Refining Canada Limited	11240-07	9990	1,006.100	JPM London B (VLTB)
Asahi Refining Canada Limited	11240-08	9990	1,005.000	JPM London B (VLTB)
Asahi Refining Canada Limited	11240-09	9990	1,004.500	JPM London B (VLTB)
Asahi Refining Canada Limited	11240-10	9990	1,005.700	JPM London B (VLTB)
Asahi Refining Canada Limited	11240-11	9990	1,004.900	JPM London B (VLTB)
Asahi Refining Canada Limited	11240-12	9990	1,005.100	JPM London B (VLTB)
Asahi Refining Canada Limited	11240-18	9990	1,008.200	JPM London B (VLTB)
Asahi Refining Canada Limited	11240-19	9990	1,006.300	JPM London B (VLTB)
Asahi Refining Canada Limited	11240-20	9990	1,005.100	JPM London B (VLTB)
Asahi Refining Canada Limited	11239-02	9990	1,007.800	JPM London B (VLTB)
Asahi Refining Canada Limited	11239-03	9990	1,007.200	JPM London B (VLTB)
Asahi Refining Canada Limited	11239-09	9990	1,009.400	JPM London B (VLTB)
Asahi Refining Canada Limited	11239-10	9990	1,008.300	JPM London B (VLTB)
Asahi Refining Canada Limited	11239-11	9990	1,006.800	JPM London B (VLTB)
Asahi Refining Canada Limited	11239-12	9990	1,007.300	JPM London B (VLTB)
Asahi Refining Canada Limited	11239-13	9990	1,032.100	JPM London B (VLTB)
Asahi Refining Canada Limited	11239-14	9990	1,007.800	JPM London B (VLTB)
Asahi Refining Canada Limited	11239-15	9990	1,009.300	JPM London B (VLTB)
Asahi Refining Canada Limited	11239-16	9990	1,009.400	JPM London B (VLTB)
Asahi Refining Canada Limited	11239-17	9990	1,008.000	JPM London B (VLTB)
Asahi Refining Canada Limited	11239-18	9990	1,015.100	JPM London B (VLTB)
Asahi Refining Canada Limited	11239-19	9990	1,011.700	JPM London B (VLTB)
Asahi Refining Canada Limited	11239-20	9990	1,006.600	JPM London B (VLTB)
		Running Total :	287,428,315.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada Limited	11241-01	9990	1,005.700	JPM London B (VLTB)
Asahi Refining Canada Limited	11241-02	9990	1,004.600	JPM London B (VLTB)
Asahi Refining Canada Limited	11241-07	9990	1,005.300	JPM London B (VLTB)
Asahi Refining Canada Limited	11241-08	9990	1,005.200	JPM London B (VLTB)
Asahi Refining Canada Limited	11241-09	9990	1,005.400	JPM London B (VLTB)
Asahi Refining Canada Limited	11241-10	9990	1,005.300	JPM London B (VLTB)
Asahi Refining Canada Limited	11241-11	9990	1,004.800	JPM London B (VLTB)
Asahi Refining Canada Limited	11241-12	9990	1,015.700	JPM London B (VLTB)
Asahi Refining Canada Limited	11241-13	9990	1,007.000	JPM London B (VLTB)
Asahi Refining Canada Limited	11241-14	9990	1,006.000	JPM London B (VLTB)
Asahi Refining Canada Limited	11241-15	9990	1,007.100	JPM London B (VLTB)
Asahi Refining Canada Limited	11241-16	9990	1,006.800	JPM London B (VLTB)
Asahi Refining Canada Limited	11241-17	9990	1,003.300	JPM London B (VLTB)
Asahi Refining Canada Limited	11241-18	9990	1,005.600	JPM London B (VLTB)
Asahi Refining Canada Limited	11241-19	9990	1,007.200	JPM London B (VLTB)
Asahi Refining Canada Limited	11241-20	9990	1,006.100	JPM London B (VLTB)
Asahi Refining Canada Limited	09958-04	9990	960.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09948-17	9990	1,004.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09957-02	9990	1,036.600	JPM London B (VLTB)
Asahi Refining Canada Limited	09958-17	9990	1,019.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09958-12	9990	962.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09958-03	9990	943.300	JPM London B (VLTB)
Asahi Refining Canada Limited	09957-09	9990	985.200	JPM London B (VLTB)
Asahi Refining Canada Limited	09958-16	9990	982.400	JPM London B (VLTB)
Asahi Refining Canada Limited	09958-01	9990	1,009.800	JPM London B (VLTB)
Asahi Refining Canada Limited	09965-09	9990	1,005.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09965-06	9990	955.900	JPM London B (VLTB)
Asahi Refining Canada Limited	09964-15	9990	1,025.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09965-01	9990	971.700	JPM London B (VLTB)
Asahi Refining Canada Limited	09965-10	9990	983.500	JPM London B (VLTB)
Asahi Refining Canada Limited	09965-07	9990	1,030.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4078103	9990	1,006.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4078109	9990	986.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4078104	9990	973.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4078106	9990	971.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4078105	9990	965.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4078101	9990	962.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4078108	9990	994.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4078107	9990	983.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4078410	9990	961.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4078408	9990	999.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4078010	9990	965.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4078009	9990	961.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4135805	9990	993.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4135201	9990	948.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4135502	9990	1,008.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4135809	9990	948.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4134507	9990	977.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4135503	9990	1,006.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4135807	9990	965.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4134504	9990	973.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4134506	9990	1,000.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4134505	9990	962.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4134501	9990	975.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4134503	9990	987.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4134502	9990	972.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4135209	9990	972.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4135207	9990	971.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4135206	9990	955.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4135208	9990	976.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4135204	9990	964.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4135205	9990	962.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4135202	9990	953.300	JPM London B (VLTB)
Asahi Refining USA Inc.	4135203	9990	959.200	JPM London B (VLTB)
		Running Total :	287,491,459.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	4135210	9990	923.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4135501	9990	967.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4135803	9990	990.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4135801	9990	965.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4135804	9990	998.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4135802	9990	982.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4135806	9990	992.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4135808	9990	932.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4135910	9990	1,010.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4132605	9990	973.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4133804	9990	959.700	JPM London B (VLTB)
Asahi Refining USA Inc.	4132608	9990	1,002.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4132604	9990	1,027.900	JPM London B (VLTB)
Asahi Refining USA Inc.	4132601	9990	1,003.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4132607	9990	993.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4132602	9990	977.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4132606	9990	1,005.500	JPM London B (VLTB)
Asahi Refining USA Inc.	4132603	9990	990.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4132810	9990	1,023.200	JPM London B (VLTB)
Asahi Refining USA Inc.	4132809	9990	967.400	JPM London B (VLTB)
Asahi Refining USA Inc.	4133801	9990	997.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4133805	9990	970.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4133802	9990	979.600	JPM London B (VLTB)
Asahi Refining USA Inc.	4133803	9990	982.000	JPM London B (VLTB)
Asahi Refining USA Inc.	4133810	9990	977.800	JPM London B (VLTB)
Asahi Refining USA Inc.	4134308	9990	982.100	JPM London B (VLTB)
Asahi Refining USA Inc.	4134305	9990	1,000.400	JPM London B (VLTB)
Aurubis	035180	9990	880.700	JPM London B (VLTB)
Aurubis	035181	9990	856.900	JPM London B (VLTB)
Aurubis	035182	9990	881.400	JPM London B (VLTB)
Aurubis	035183	9990	883.000	JPM London B (VLTB)
Aurubis	035184	9990	931.600	JPM London B (VLTB)
Aurubis	035185	9990	880.800	JPM London B (VLTB)
Aurubis	035186	9990	896.300	JPM London B (VLTB)
Aurubis	035187	9990	895.700	JPM London B (VLTB)
Aurubis	035188	9990	901.700	JPM London B (VLTB)
Aurubis	035189	9990	854.600	JPM London B (VLTB)
Aurubis	035190	9990	922.700	JPM London B (VLTB)
Aurubis	035191	9990	900.300	JPM London B (VLTB)
Aurubis	035462	9990	826.800	JPM London B (VLTB)
Aurubis	035463	9990	844.400	JPM London B (VLTB)
Aurubis	035464	9990	842.300	JPM London B (VLTB)
Aurubis	035465	9990	794.900	JPM London B (VLTB)
Aurubis	035466	9990	876.300	JPM London B (VLTB)
Aurubis	035467	9990	808.300	JPM London B (VLTB)
Aurubis	035468	9990	834.200	JPM London B (VLTB)
Aurubis	035469	9990	832.300	JPM London B (VLTB)
Aurubis	035470	9990	850.100	JPM London B (VLTB)
Aurubis	035471	9990	837.200	JPM London B (VLTB)
Aurubis	035472	9990	774.500	JPM London B (VLTB)
Aurubis	035473	9990	840.200	JPM London B (VLTB)
Aurubis	035474	9990	835.300	JPM London B (VLTB)
Aurubis	035475	9990	836.400	JPM London B (VLTB)
Aurubis	035476	9990	811.000	JPM London B (VLTB)
Aurubis	035477	9990	802.000	JPM London B (VLTB)
Aurubis	035478	9990	810.300	JPM London B (VLTB)
Aurubis	035479	9990	813.200	JPM London B (VLTB)
Aurubis	035480	9990	791.500	JPM London B (VLTB)
Aurubis	035481	9990	817.400	JPM London B (VLTB)
Aurubis	035482	9990	802.500	JPM London B (VLTB)
Aurubis	035483	9990	824.500	JPM London B (VLTB)
Aurubis	035484	9990	837.100	JPM London B (VLTB)
Aurubis	035485	9990	812.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034624	9999	1,016.800	JPM London B (VLTB)
		Running Total :	287,549,493.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25034625	9999	1,015.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034626	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034627	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034628	9999	1,014.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034629	9999	1,015.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034630	9999	1,014.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034631	9999	1,015.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034632	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034633	9999	1,015.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034634	9999	1,015.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034635	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034636	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034637	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034638	9999	1,015.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034639	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034640	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034641	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034642	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034643	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034644	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034645	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034646	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034647	9999	1,015.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034648	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034649	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034650	9999	1,015.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034651	9999	1,014.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034652	9999	1,014.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034653	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034654	9999	1,015.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034655	9999	1,015.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034656	9999	1,014.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034657	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034658	9999	1,016.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034659	9999	1,015.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034660	9999	1,015.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034661	9999	1,015.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034662	9999	1,015.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25034663	9999	1,015.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040001	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040002	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040003	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040004	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040005	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040006	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040007	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040008	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040009	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040010	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040011	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040012	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040013	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040014	9999	1,006.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040015	9999	1,006.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040016	9999	1,006.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040017	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040018	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040019	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040020	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040021	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040022	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040023	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040024	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040025	9999	1,009.500	JPM London B (VLTB)
		Running Total :	287,614,323.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25040026	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040027	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040028	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040029	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040030	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040031	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040032	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040033	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040034	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040035	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040036	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040037	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040038	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040039	9999	1,006.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040040	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040081	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040082	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040083	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040084	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040085	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040086	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040087	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040088	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040089	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040090	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040091	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040092	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040093	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040094	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040095	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040096	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040097	9999	1,006.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040098	9999	1,006.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040099	9999	1,005.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040100	9999	1,005.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040101	9999	1,006.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040102	9999	1,006.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040103	9999	1,005.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040104	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040105	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040106	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040107	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040108	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040109	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040110	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040111	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040112	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040113	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040114	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040115	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040116	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040117	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040118	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040119	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040120	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040201	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040202	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040203	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040204	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040205	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040206	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040207	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040208	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040209	9999	1,010.200	JPM London B (VLTB)
		Running Total :	287,678,909.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25040210	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040211	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040212	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040213	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040214	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040215	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040216	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040217	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040218	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040219	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040220	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040221	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040222	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040223	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040224	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040225	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040226	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040227	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040228	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040229	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040230	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040231	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040232	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040233	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040234	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040235	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040236	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040237	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040238	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040239	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040240	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040502	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040503	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040504	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040505	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040506	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040507	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040508	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040509	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040510	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040893	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040894	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040895	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040896	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040897	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040898	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040899	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040900	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040901	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040902	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040903	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040904	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040905	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040906	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040907	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040908	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040909	9999	1,007.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040910	9999	1,006.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040911	9999	1,005.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040912	9999	1,004.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040913	9999	1,005.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040914	9999	1,005.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040915	9999	1,004.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040916	9999	1,005.000	JPM London B (VLTB)
		Running Total :	287,743,588.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25040917	9999	1,003.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040918	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040919	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040920	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040921	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040922	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040923	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040924	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040925	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040926	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040927	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040928	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040929	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040930	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040931	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040932	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040933	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040934	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040935	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040936	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040937	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040938	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040939	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040940	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040941	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040942	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040943	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040944	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040945	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040946	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040947	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040948	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040949	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040950	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040951	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040952	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040953	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040954	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040955	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040956	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040957	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040958	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040959	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040960	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040961	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040962	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040963	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040964	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040965	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040966	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040967	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040968	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040969	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040970	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040971	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040972	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040973	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040974	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040975	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040976	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040977	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040978	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040979	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040980	9999	1,012.800	JPM London B (VLTB)
		Running Total :	287,808,349.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25040981	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040982	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040983	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040984	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040985	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040986	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040987	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040988	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040989	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040990	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040991	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040992	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040993	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040994	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040995	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040996	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040997	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040998	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25040999	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041000	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041001	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041002	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041003	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041004	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041005	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041006	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041007	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041008	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041009	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041010	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041011	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041012	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041013	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041014	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041015	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041016	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041017	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041018	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041019	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041020	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041021	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041022	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041023	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041024	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041025	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041026	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041027	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041028	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041029	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041030	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041031	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041032	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041033	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041034	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041035	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041036	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041037	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041038	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041039	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041040	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041041	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041042	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041043	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041044	9999	1,011.700	JPM London B (VLTB)
		Running Total :	287,873,160.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25041045	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041046	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041047	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041048	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041049	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041050	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041083	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041084	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041085	9999	1,005.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041086	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041087	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041088	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041089	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041090	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041091	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041092	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041093	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041094	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041095	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041096	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041097	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041098	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041099	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041100	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041101	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041102	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041103	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041104	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041105	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041106	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041107	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041108	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041109	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041110	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041111	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041112	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041113	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041114	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041115	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041116	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041117	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041118	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041119	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041120	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041121	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041122	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041123	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041124	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041125	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041126	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041127	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041128	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041129	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041130	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041131	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041132	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041133	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041134	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041135	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041136	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041137	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041138	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041139	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041140	9999	1,011.500	JPM London B (VLTB)
		Running Total :	287,937,935.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25041141	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041142	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041143	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041144	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041145	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041146	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041147	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041148	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041149	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041150	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041151	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041152	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041153	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041154	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041155	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041156	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041157	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041158	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041159	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041160	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041161	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041162	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041163	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041164	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041165	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041166	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041167	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041168	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041169	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041170	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041171	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041172	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041173	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041174	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041175	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041176	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041177	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041178	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041179	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041180	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041181	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041182	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041183	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041184	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041185	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041186	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041187	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041188	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041189	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041190	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041191	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041192	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041193	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041194	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041195	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041196	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041197	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041198	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041199	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041200	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041201	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041202	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041203	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041204	9999	1,011.300	JPM London B (VLTB)
		Running Total :	288,002,733.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25041205	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041206	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041207	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041208	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041209	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041210	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041211	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041212	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041213	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041214	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041215	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041216	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041217	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041218	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041219	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041220	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041221	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041222	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041223	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041224	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041225	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041226	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041227	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041228	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041229	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041230	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041231	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041232	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041233	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041234	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041235	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041236	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041237	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041238	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041239	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041240	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041241	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041242	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041243	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041244	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041245	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041246	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041247	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041248	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041249	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041250	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041251	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041252	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041253	9999	1,003.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041254	9999	1,005.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041255	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041256	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041257	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041258	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041259	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041260	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041261	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041262	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041263	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041264	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041265	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041266	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041267	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041268	9999	1,008.400	JPM London B (VLTB)
		Running Total :	288,067,489.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25041269	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041270	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041271	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041272	9999	1,006.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041273	9999	1,005.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041274	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041275	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041276	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041277	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041278	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041279	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041280	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041281	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041282	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041283	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041284	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041285	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041286	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041287	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041288	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041289	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041290	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041291	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041292	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041293	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041294	9999	1,005.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041295	9999	1,006.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041296	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041297	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041298	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041299	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041300	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041301	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041302	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041303	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041304	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041305	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041306	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041307	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041308	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041309	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041310	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041311	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041312	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041313	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041314	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041315	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041316	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041317	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041318	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041319	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041320	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041321	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041322	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041323	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041324	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041325	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041326	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041327	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041328	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041329	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041330	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041331	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041332	9999	1,011.700	JPM London B (VLTB)
		Running Total :	288,132,181.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25041333	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041334	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041335	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041336	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041337	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041338	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041339	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041340	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041341	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041342	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041343	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041344	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041345	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041346	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041347	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041348	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041349	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041350	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041351	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041352	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041353	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041354	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041355	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041356	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041357	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041358	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041359	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041360	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041361	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041362	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041363	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041364	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041365	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041366	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041367	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041368	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041369	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041370	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041371	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041372	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041373	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041374	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041375	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041376	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041377	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041378	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041379	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041380	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041381	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041382	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041383	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041384	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041385	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041386	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041387	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041388	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041389	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041390	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25041391	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2164	9999	997.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2165	9999	997.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2166	9999	997.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2167	9999	998.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2168	9999	996.400	JPM London B (VLTB)
		Running Total :	288,196,895.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2410-2169	9999	997.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2170	9999	997.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2171	9999	998.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2172	9999	998.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2173	9999	997.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2174	9999	996.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2175	9999	997.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2176	9999	997.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2177	9999	996.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2178	9999	997.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2179	9999	997.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2180	9999	996.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2181	9999	997.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2182	9999	997.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2183	9999	996.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2184	9999	997.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2185	9999	997.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2186	9999	996.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2187	9999	997.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2188	9999	996.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2189	9999	996.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2190	9999	996.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2191	9999	995.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2192	9999	995.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2193	9999	996.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2194	9999	996.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2195	9999	995.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2196	9999	996.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2197	9999	997.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2198	9999	996.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2199	9999	997.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2200	9999	996.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2201	9999	996.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2202	9999	997.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2203	9999	998.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2204	9999	996.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2205	9999	996.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2410-2206	9999	996.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0605	9999	994.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0606	9999	993.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0607	9999	992.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0608	9999	992.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0609	9999	993.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0610	9999	993.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0611	9999	994.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0612	9999	992.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0613	9999	992.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0614	9999	993.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0615	9999	993.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0616	9999	992.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0617	9999	993.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0618	9999	992.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0619	9999	992.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0620	9999	993.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0621	9999	994.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0622	9999	992.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0623	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0624	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0625	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0626	9999	988.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0627	9999	993.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0628	9999	993.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0629	9999	992.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0630	9999	985.500	JPM London B (VLTB)
		Running Total :	288,260,580.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2411-0631	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0632	9999	987.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0633	9999	990.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0634	9999	991.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0696	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0697	9999	992.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0698	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0699	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0700	9999	989.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0701	9999	989.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0702	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0703	9999	991.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0704	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0705	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0706	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0707	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0708	9999	991.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0709	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0710	9999	990.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0711	9999	990.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0712	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0713	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0714	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0715	9999	990.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0716	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0717	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0718	9999	991.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0719	9999	992.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0720	9999	991.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0721	9999	990.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0722	9999	990.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0723	9999	990.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0724	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0725	9999	990.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0726	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0727	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0728	9999	991.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0729	9999	989.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0730	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0731	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0732	9999	990.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0733	9999	990.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0734	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0735	9999	989.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0736	9999	989.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0737	9999	989.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0738	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0739	9999	990.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0740	9999	989.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0741	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0742	9999	989.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0743	9999	990.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0744	9999	990.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0745	9999	990.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0746	9999	989.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0747	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0748	9999	990.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0749	9999	989.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0750	9999	989.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0751	9999	989.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0752	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0753	9999	988.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0754	9999	987.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0755	9999	987.500	JPM London B (VLTB)
		Running Total :	288,323,963.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2411-0756	9999	987.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0757	9999	987.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0758	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0759	9999	988.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0760	9999	988.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0761	9999	987.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0762	9999	987.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0763	9999	988.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0764	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0765	9999	988.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0766	9999	987.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0767	9999	989.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0768	9999	989.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0769	9999	988.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0771	9999	989.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0772	9999	987.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0773	9999	989.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0774	9999	988.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0775	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0776	9999	989.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0777	9999	988.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0778	9999	986.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0779	9999	987.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0780	9999	988.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0781	9999	988.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0782	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0785	9999	988.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0786	9999	988.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0907	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0908	9999	986.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0909	9999	986.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0910	9999	986.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0911	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0912	9999	988.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0913	9999	988.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0914	9999	987.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0915	9999	987.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0916	9999	986.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0917	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0918	9999	988.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0919	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0920	9999	987.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0921	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0922	9999	985.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0923	9999	984.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0924	9999	984.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0925	9999	985.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0926	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0927	9999	986.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0928	9999	986.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0929	9999	987.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0930	9999	986.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0931	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0932	9999	988.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0933	9999	985.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0934	9999	986.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0935	9999	986.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0936	9999	988.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0937	9999	986.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0938	9999	986.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0939	9999	989.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0940	9999	989.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0941	9999	988.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0942	9999	988.900	JPM London B (VLTB)
		Running Total :	288,387,170.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2411-0943	9999	989.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0944	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0945	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0946	9999	988.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0947	9999	989.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0948	9999	990.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0949	9999	990.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0950	9999	989.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0951	9999	989.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0952	9999	988.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0953	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0954	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0955	9999	988.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0956	9999	988.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0957	9999	989.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0958	9999	988.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0959	9999	989.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0960	9999	988.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0961	9999	987.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0962	9999	988.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0963	9999	989.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0964	9999	987.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0965	9999	987.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0966	9999	988.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0967	9999	988.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0968	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0969	9999	988.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0970	9999	988.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0971	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0972	9999	989.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0973	9999	989.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0974	9999	988.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0975	9999	987.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0976	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0977	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0978	9999	988.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0979	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0980	9999	988.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0981	9999	988.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0982	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0983	9999	986.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0984	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0985	9999	988.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0986	9999	987.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0987	9999	986.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0988	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0989	9999	986.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0990	9999	986.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0991	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0992	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0993	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0994	9999	987.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0995	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0996	9999	986.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0997	9999	988.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0998	9999	988.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-0999	9999	987.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1000	9999	987.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1001	9999	988.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1002	9999	988.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1003	9999	988.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1004	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1005	9999	988.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1006	9999	987.400	JPM London B (VLTB)
		Running Total :	288,450,418.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2411-1007	9999	987.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1008	9999	986.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1009	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1010	9999	988.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1011	9999	987.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1012	9999	986.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1013	9999	987.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1589	9999	986.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1590	9999	984.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1591	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1592	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1593	9999	985.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1594	9999	986.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1595	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1596	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1597	9999	986.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1598	9999	986.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1599	9999	985.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1600	9999	985.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1601	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1602	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1603	9999	984.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1604	9999	984.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1605	9999	981.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1606	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1607	9999	981.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1608	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1610	9999	984.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1611	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1612	9999	984.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1613	9999	984.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1614	9999	983.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1615	9999	985.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1616	9999	986.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1617	9999	986.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1618	9999	987.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-1619	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2950	9999	995.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2951	9999	995.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2952	9999	994.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2953	9999	996.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2954	9999	996.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2411-2955	9999	995.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	118-54461	9999	1,006.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	118-54462	9999	1,010.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	118-54463	9999	1,028.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	118-54464	9999	1,024.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	118-54465	9999	1,030.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	118-54466	9999	1,022.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34-17152	9999	981.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34-17153	9999	981.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34-17154	9999	1,001.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34-17155	9999	997.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34-17156	9999	980.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34-17157	9999	986.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34-17158	9999	1,008.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34-17159	9999	973.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34-17160	9999	993.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34-17161	9999	1,002.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34-17162	9999	986.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34-17163	9999	992.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34-17164	9999	994.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34-17165	9999	990.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34-17166	9999	1,017.500	JPM London B (VLTB)
		Running Total :	288,513,863.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	34-17167	9999	995.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34-17168	9999	1,004.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34-17169	9999	981.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34-17170	9999	993.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34-17171	9999	981.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34-17172	9999	987.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34-17173	9999	991.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34-17174	9999	1,013.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34-17175	9999	987.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34-17176	9999	993.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34-17177	9999	986.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34-17178	9999	989.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34-17179	9999	991.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34-17180	9999	977.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	34-17181	9999	984.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2657	9999	1,014.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2658	9999	1,008.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2659	9999	997.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2660	9999	1,003.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2661	9999	1,027.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2662	9999	1,014.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2663	9999	1,004.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2664	9999	1,005.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2665	9999	1,009.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2666	9999	1,006.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2667	9999	1,002.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2668	9999	989.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2669	9999	1,003.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2670	9999	1,000.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2671	9999	989.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2672	9999	1,002.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2673	9999	995.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2674	9999	992.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2675	9999	998.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2676	9999	981.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2677	9999	1,002.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2678	9999	980.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2679	9999	1,006.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2680	9999	1,006.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2681	9999	1,001.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2682	9999	988.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2683	9999	993.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2684	9999	994.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2685	9999	1,005.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2686	9999	998.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2807	9999	1,013.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2808	9999	1,000.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2809	9999	1,003.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2810	9999	991.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2811	9999	1,005.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2812	9999	1,014.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2813	9999	1,017.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2814	9999	1,006.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2815	9999	1,016.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2816	9999	1,006.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2817	9999	1,021.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2818	9999	1,017.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2819	9999	1,006.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2820	9999	1,013.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2821	9999	1,002.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2822	9999	1,001.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2823	9999	992.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2824	9999	991.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2825	9999	997.200	JPM London B (VLTB)
		Running Total :	288,577,868.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2826	9999	993.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2827	9999	1,001.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2828	9999	994.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2829	9999	980.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2830	9999	986.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2831	9999	987.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2832	9999	985.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2833	9999	991.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2834	9999	985.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2835	9999	995.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-2836	9999	977.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3047	9999	973.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3048	9999	989.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3049	9999	991.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3050	9999	969.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3051	9999	985.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3052	9999	962.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3053	9999	1,004.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3054	9999	994.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3055	9999	1,001.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3056	9999	991.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3057	9999	991.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3058	9999	979.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3059	9999	1,002.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3060	9999	984.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3061	9999	975.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3062	9999	968.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3063	9999	977.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3064	9999	978.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3065	9999	966.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3066	9999	985.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3067	9999	1,003.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3068	9999	984.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3069	9999	989.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3070	9999	994.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3071	9999	980.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3072	9999	981.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3073	9999	950.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3074	9999	968.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3075	9999	974.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3076	9999	998.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25102	9999	968.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25103	9999	957.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25104	9999	977.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25105	9999	977.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25106	9999	983.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25107	9999	981.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25108	9999	998.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25109	9999	988.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25110	9999	1,015.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25111	9999	989.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25112	9999	1,002.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25113	9999	984.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25114	9999	1,009.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25115	9999	1,021.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25116	9999	1,003.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25117	9999	985.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25118	9999	1,000.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25119	9999	980.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25120	9999	988.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25121	9999	965.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25122	9999	974.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25123	9999	974.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25124	9999	981.200	JPM London B (VLTB)
		Running Total :	288,640,954.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25125	9999	968.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25126	9999	993.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25127	9999	1,002.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25128	9999	989.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25129	9999	996.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25130	9999	1,000.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25131	9999	983.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25192	9999	1,008.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25193	9999	1,003.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25194	9999	986.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25195	9999	1,006.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25196	9999	1,012.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25197	9999	986.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25198	9999	1,009.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25199	9999	1,007.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25200	9999	988.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25201	9999	994.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25202	9999	1,004.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25203	9999	1,005.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25204	9999	1,001.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25205	9999	1,000.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25206	9999	996.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25207	9999	973.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25208	9999	985.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25209	9999	988.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25210	9999	986.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25211	9999	970.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25212	9999	985.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25213	9999	980.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25214	9999	996.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25215	9999	999.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25216	9999	996.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25217	9999	1,005.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25218	9999	1,016.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25219	9999	1,009.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25220	9999	996.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25221	9999	989.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25342	9999	1,000.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25343	9999	994.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25344	9999	1,040.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25345	9999	1,002.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25346	9999	1,023.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25347	9999	1,000.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25348	9999	985.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25349	9999	984.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25350	9999	978.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25351	9999	975.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25352	9999	985.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25353	9999	984.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25354	9999	982.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25355	9999	973.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25356	9999	979.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25357	9999	994.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25358	9999	992.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25359	9999	978.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25360	9999	1,017.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25361	9999	992.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25362	9999	978.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25363	9999	1,003.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25364	9999	978.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25365	9999	1,012.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25366	9999	982.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25367	9999	997.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25368	9999	982.200	JPM London B (VLTB)
		Running Total :	288,704,581.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25369	9999	993.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25370	9999	997.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25371	9999	995.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25402	9999	1,006.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25403	9999	1,015.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25404	9999	1,000.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25405	9999	988.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25406	9999	1,010.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25407	9999	995.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25408	9999	987.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25409	9999	972.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25410	9999	995.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25411	9999	993.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25412	9999	996.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25413	9999	994.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25414	9999	999.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25415	9999	998.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25416	9999	983.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25417	9999	994.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25418	9999	987.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25419	9999	1,005.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25420	9999	979.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25421	9999	958.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25422	9999	974.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25423	9999	984.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25424	9999	964.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25425	9999	976.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25426	9999	1,007.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25427	9999	981.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25428	9999	995.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25429	9999	957.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25430	9999	981.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25431	9999	1,008.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25432	9999	995.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25433	9999	989.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25434	9999	975.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25435	9999	1,007.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25436	9999	1,026.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25437	9999	993.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25438	9999	992.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25439	9999	983.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25440	9999	1,002.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25441	9999	1,030.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25442	9999	981.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25443	9999	986.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25444	9999	976.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25445	9999	988.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25446	9999	987.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25447	9999	996.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25448	9999	960.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25449	9999	963.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25450	9999	994.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25451	9999	981.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25452	9999	979.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25453	9999	969.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25454	9999	985.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25455	9999	1,005.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25456	9999	993.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25457	9999	998.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25458	9999	997.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25459	9999	983.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25460	9999	974.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-25461	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2165-09	9999	978.900	JPM London B (VLTB)
		Running Total :	288,767,918.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2020-2165-10	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2020-2166-02	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2166-05	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2166-06	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2020-2166-07	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2020-2166-08	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2166-09	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2166-10	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2020-2166-11	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2167-01	9999	932.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2167-03	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2020-2167-05	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2167-06	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2167-07	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2167-08	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2167-09	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2168-02	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2020-2168-03	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2020-2168-04	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2020-2168-05	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2168-06	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2168-07	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2230-04	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2020-2230-05	9999	930.400	JPM London B (VLTB)
Kazzinc Ltd	2020-2230-06	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2020-2230-08	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2020-2231-01	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2020-2231-03	9999	924.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2231-05	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2020-2176-09	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2176-10	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2020-2177-01	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2177-02	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2020-2177-04	9999	928.700	JPM London B (VLTB)
Kazzinc Ltd	2020-2177-05	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2177-07	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2020-2177-08	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2231-06	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2020-2231-07	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2231-08	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2020-2231-09	9999	1,007.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2232-02	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2020-2232-03	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	2020-2232-05	9999	1,013.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2232-06	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2020-2232-08	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2232-09	9999	902.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2233-02	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2233-03	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2233-04	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2233-05	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2233-06	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2020-2233-07	9999	1,012.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2233-08	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2020-2233-09	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2234-02	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2234-03	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2234-04	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2234-05	9999	982.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5358	9990	938.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5359	9990	1,022.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5360	9990	992.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5361	9990	937.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5362	9990	927.400	JPM London B (VLTB)
		Running Total :	288,829,705.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	5363	9990	1,002.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5364	9990	1,030.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5365	9990	955.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5366	9990	1,015.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5367	9990	916.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5368	9990	897.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5369	9990	1,026.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5370	9990	1,017.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5371	9990	974.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5372	9990	1,020.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5373	9990	983.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5374	9990	1,000.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5375	9990	1,024.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5376	9990	994.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5377	9990	1,074.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5378	9990	994.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5379	9990	1,011.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5380	9990	983.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5381	9990	1,004.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5382	9990	956.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5383	9990	1,042.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5384	9990	992.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5385	9990	1,026.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5386	9990	961.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5387	9990	961.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5388	9990	969.700	JPM London B (VLTB)
MKS Pamp SA	C035515	9990	1,016.400	JPM London B (VLTB)
MKS Pamp SA	C035516	9990	977.400	JPM London B (VLTB)
MKS Pamp SA	C035490	9990	976.900	JPM London B (VLTB)
MKS Pamp SA	C035491	9990	971.300	JPM London B (VLTB)
MKS Pamp SA	C035492	9990	1,004.800	JPM London B (VLTB)
MKS Pamp SA	C035493	9990	999.700	JPM London B (VLTB)
MKS Pamp SA	C035494	9990	1,002.200	JPM London B (VLTB)
MKS Pamp SA	C035497	9990	987.200	JPM London B (VLTB)
MKS Pamp SA	C035498	9990	994.100	JPM London B (VLTB)
MKS Pamp SA	C035499	9990	1,015.600	JPM London B (VLTB)
MKS Pamp SA	C035495	9990	980.700	JPM London B (VLTB)
MKS Pamp SA	C035496	9990	966.600	JPM London B (VLTB)
MKS Pamp SA	C035500	9990	994.000	JPM London B (VLTB)
MKS Pamp SA	C035501	9990	996.900	JPM London B (VLTB)
MKS Pamp SA	C035502	9990	1,035.800	JPM London B (VLTB)
MKS Pamp SA	C035503	9990	1,024.100	JPM London B (VLTB)
MKS Pamp SA	C035504	9990	989.400	JPM London B (VLTB)
MKS Pamp SA	C035505	9990	1,030.900	JPM London B (VLTB)
MKS Pamp SA	C035506	9990	1,013.800	JPM London B (VLTB)
MKS Pamp SA	C035507	9990	1,043.900	JPM London B (VLTB)
MKS Pamp SA	C035508	9990	1,034.200	JPM London B (VLTB)
MKS Pamp SA	C035509	9990	1,010.900	JPM London B (VLTB)
MKS Pamp SA	C035510	9990	1,029.800	JPM London B (VLTB)
MKS Pamp SA	C035511	9990	1,016.000	JPM London B (VLTB)
MKS Pamp SA	C035512	9990	990.600	JPM London B (VLTB)
MKS Pamp SA	C035513	9990	1,044.100	JPM London B (VLTB)
MKS Pamp SA	C035514	9990	1,033.200	JPM London B (VLTB)
MKS Pamp SA	C035517	9990	1,034.300	JPM London B (VLTB)
Metalor Technologies SA	640032	9990	1,028.200	JPM London B (VLTB)
Metalor Technologies SA	640033	9990	1,028.200	JPM London B (VLTB)
Metalor Technologies SA	640034	9990	897.800	JPM London B (VLTB)
Metalor Technologies SA	640035	9990	903.200	JPM London B (VLTB)
Metalor Technologies SA	640036	9990	975.500	JPM London B (VLTB)
Metalor Technologies SA	640037	9990	969.100	JPM London B (VLTB)
Metalor Technologies SA	640038	9990	956.800	JPM London B (VLTB)
Metalor Technologies SA	640039	9990	959.900	JPM London B (VLTB)
Metalor Technologies SA	640040	9990	992.100	JPM London B (VLTB)
Metalor Technologies SA	640021	9990	978.600	JPM London B (VLTB)
		Running Total :	288,893,448.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	640022	9990	884.800	JPM London B (VLTB)
Metalor Technologies SA	640011	9990	918.700	JPM London B (VLTB)
Metalor Technologies SA	640012	9990	935.500	JPM London B (VLTB)
Metalor Technologies SA	640013	9990	1,030.900	JPM London B (VLTB)
Metalor Technologies SA	640014	9990	1,003.200	JPM London B (VLTB)
Metalor Technologies SA	640015	9990	1,010.100	JPM London B (VLTB)
Metalor Technologies SA	640016	9990	909.700	JPM London B (VLTB)
Metalor Technologies SA	640017	9990	875.100	JPM London B (VLTB)
Metalor Technologies SA	640018	9990	1,040.300	JPM London B (VLTB)
Metalor Technologies SA	640019	9990	903.100	JPM London B (VLTB)
Metalor Technologies SA	640020	9990	954.900	JPM London B (VLTB)
Metalor Technologies SA	640029	9990	1,057.300	JPM London B (VLTB)
Metalor Technologies SA	640030	9990	1,036.700	JPM London B (VLTB)
Metalor Technologies SA	640031	9990	1,016.700	JPM London B (VLTB)
Metalor Technologies SA	640023	9990	944.700	JPM London B (VLTB)
Metalor Technologies SA	640024	9990	1,016.100	JPM London B (VLTB)
Metalor Technologies SA	640025	9990	1,029.600	JPM London B (VLTB)
Metalor Technologies SA	640026	9990	1,017.500	JPM London B (VLTB)
Metalor Technologies SA	640027	9990	961.600	JPM London B (VLTB)
Metalor Technologies SA	640028	9990	980.200	JPM London B (VLTB)
Metalor Technologies SA	640071	9990	798.800	JPM London B (VLTB)
Metalor Technologies SA	640072	9990	919.900	JPM London B (VLTB)
Metalor Technologies SA	640073	9990	897.300	JPM London B (VLTB)
Metalor Technologies SA	640093	9990	960.800	JPM London B (VLTB)
Metalor Technologies SA	640094	9990	803.000	JPM London B (VLTB)
Metalor Technologies SA	640100	9990	911.600	JPM London B (VLTB)
Metalor Technologies SA	640074	9990	956.400	JPM London B (VLTB)
Metalor Technologies SA	640075	9990	963.000	JPM London B (VLTB)
Metalor Technologies SA	640076	9990	932.100	JPM London B (VLTB)
Metalor Technologies SA	640077	9990	947.600	JPM London B (VLTB)
Metalor Technologies SA	640095	9990	931.200	JPM London B (VLTB)
Metalor Technologies SA	640096	9990	956.800	JPM London B (VLTB)
Metalor Technologies SA	640097	9990	946.800	JPM London B (VLTB)
Metalor Technologies SA	640098	9990	908.300	JPM London B (VLTB)
Metalor Technologies SA	640099	9990	950.400	JPM London B (VLTB)
Metalor Technologies SA	640089	9990	937.500	JPM London B (VLTB)
Metalor Technologies SA	640090	9990	947.700	JPM London B (VLTB)
Metalor Technologies SA	640091	9990	986.100	JPM London B (VLTB)
Metalor Technologies SA	640092	9990	967.400	JPM London B (VLTB)
Metalor Technologies SA	640078	9990	923.500	JPM London B (VLTB)
Metalor Technologies SA	640079	9990	980.200	JPM London B (VLTB)
Metalor Technologies SA	640080	9990	821.300	JPM London B (VLTB)
Metalor Technologies SA	640081	9990	862.600	JPM London B (VLTB)
Metalor Technologies SA	640082	9990	967.800	JPM London B (VLTB)
Metalor Technologies SA	640083	9990	929.600	JPM London B (VLTB)
Metalor Technologies SA	640084	9990	861.400	JPM London B (VLTB)
Metalor Technologies SA	640085	9990	961.700	JPM London B (VLTB)
Metalor Technologies SA	640086	9990	940.100	JPM London B (VLTB)
Metalor Technologies SA	640087	9990	877.300	JPM London B (VLTB)
Metalor Technologies SA	640088	9990	952.800	JPM London B (VLTB)
Metalor Technologies SA	640130	9990	911.900	JPM London B (VLTB)
Metalor Technologies SA	640101	9990	1,083.700	JPM London B (VLTB)
Metalor Technologies SA	640102	9990	1,011.400	JPM London B (VLTB)
Metalor Technologies SA	640117	9990	847.100	JPM London B (VLTB)
Metalor Technologies SA	640118	9990	1,036.300	JPM London B (VLTB)
Metalor Technologies SA	640111	9990	875.900	JPM London B (VLTB)
Metalor Technologies SA	640112	9990	838.500	JPM London B (VLTB)
Metalor Technologies SA	640113	9990	915.600	JPM London B (VLTB)
Metalor Technologies SA	640114	9990	817.400	JPM London B (VLTB)
Metalor Technologies SA	640115	9990	855.700	JPM London B (VLTB)
Metalor Technologies SA	640116	9990	841.900	JPM London B (VLTB)
Metalor Technologies SA	640103	9990	907.400	JPM London B (VLTB)
Metalor Technologies SA	640104	9990	945.900	JPM London B (VLTB)
Metalor Technologies SA	640105	9990	988.500	JPM London B (VLTB)
		Running Total :	288,953,552.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	640106	9990	967.500	JPM London B (VLTB)
Metalor Technologies SA	640107	9990	1,013.400	JPM London B (VLTB)
Metalor Technologies SA	640108	9990	1,003.300	JPM London B (VLTB)
Metalor Technologies SA	640109	9990	904.400	JPM London B (VLTB)
Metalor Technologies SA	640110	9990	878.600	JPM London B (VLTB)
Metalor Technologies SA	640119	9990	983.900	JPM London B (VLTB)
Metalor Technologies SA	640120	9990	985.700	JPM London B (VLTB)
Metalor Technologies SA	640121	9990	940.300	JPM London B (VLTB)
Metalor Technologies SA	640122	9990	982.200	JPM London B (VLTB)
Metalor Technologies SA	640123	9990	989.500	JPM London B (VLTB)
Metalor Technologies SA	640124	9990	997.800	JPM London B (VLTB)
Metalor Technologies SA	640125	9990	884.600	JPM London B (VLTB)
Metalor Technologies SA	640126	9990	1,025.700	JPM London B (VLTB)
Metalor Technologies SA	640127	9990	992.500	JPM London B (VLTB)
Metalor Technologies SA	640128	9990	939.100	JPM London B (VLTB)
Metalor Technologies SA	640129	9990	892.900	JPM London B (VLTB)
Doe Run Peru SRL,	005-72	9999	1,025.900	JPM London B (VLTB)
Doe Run Peru SRL,	005-71	9999	1,048.000	JPM London B (VLTB)
Doe Run Peru SRL,	005-70	9999	1,048.900	JPM London B (VLTB)
Doe Run Peru SRL,	005-69	9999	1,022.000	JPM London B (VLTB)
Doe Run Peru SRL,	005-68	9999	1,043.900	JPM London B (VLTB)
Doe Run Peru SRL,	005-78	9999	1,025.300	JPM London B (VLTB)
Doe Run Peru SRL,	005-77	9999	1,047.500	JPM London B (VLTB)
Doe Run Peru SRL,	005-76	9999	1,066.600	JPM London B (VLTB)
Doe Run Peru SRL,	005-75	9999	1,065.000	JPM London B (VLTB)
Doe Run Peru SRL,	005-74	9999	1,046.000	JPM London B (VLTB)
Doe Run Peru SRL,	005-73	9999	1,052.100	JPM London B (VLTB)
Doe Run Peru SRL,	005-99	9999	1,062.700	JPM London B (VLTB)
Doe Run Peru SRL,	005-98	9999	1,037.300	JPM London B (VLTB)
Doe Run Peru SRL,	005-95	9999	1,053.300	JPM London B (VLTB)
Doe Run Peru SRL,	005-94	9999	1,057.500	JPM London B (VLTB)
Doe Run Peru SRL,	005-93	9999	1,034.000	JPM London B (VLTB)
Doe Run Peru SRL,	005-92	9999	1,034.100	JPM London B (VLTB)
Doe Run Peru SRL,	005-91	9999	1,041.100	JPM London B (VLTB)
Doe Run Peru SRL,	005-90	9999	1,093.100	JPM London B (VLTB)
Doe Run Peru SRL,	005-89	9999	1,063.300	JPM London B (VLTB)
Doe Run Peru SRL,	005-88	9999	1,061.800	JPM London B (VLTB)
Doe Run Peru SRL,	005-87	9999	1,037.600	JPM London B (VLTB)
Doe Run Peru SRL,	005-86	9999	1,053.600	JPM London B (VLTB)
Doe Run Peru SRL,	005-85	9999	1,072.900	JPM London B (VLTB)
Doe Run Peru SRL,	005-84	9999	1,037.300	JPM London B (VLTB)
Doe Run Peru SRL,	005-83	9999	1,036.600	JPM London B (VLTB)
Doe Run Peru SRL,	005-67	9999	1,049.900	JPM London B (VLTB)
Doe Run Peru SRL,	005-66	9999	1,067.000	JPM London B (VLTB)
Doe Run Peru SRL,	005-65	9999	1,041.700	JPM London B (VLTB)
Doe Run Peru SRL,	005-64	9999	1,044.600	JPM London B (VLTB)
Doe Run Peru SRL,	005-63	9999	1,084.100	JPM London B (VLTB)
Doe Run Peru SRL,	005-62	9999	1,038.500	JPM London B (VLTB)
Doe Run Peru SRL,	005-82	9999	1,012.100	JPM London B (VLTB)
Doe Run Peru SRL,	005-81	9999	1,041.700	JPM London B (VLTB)
Doe Run Peru SRL,	005-80	9999	1,032.700	JPM London B (VLTB)
Doe Run Peru SRL,	005-79	9999	1,078.900	JPM London B (VLTB)
Perth Mint Australia	109317	9990	1,006.500	JPM London B (VLTB)
Perth Mint Australia	109316	9990	984.800	JPM London B (VLTB)
Perth Mint Australia	109315	9990	1,026.700	JPM London B (VLTB)
Perth Mint Australia	109314	9990	1,048.900	JPM London B (VLTB)
Perth Mint Australia	109313	9990	1,027.200	JPM London B (VLTB)
Perth Mint Australia	109312	9990	1,056.900	JPM London B (VLTB)
Perth Mint Australia	109311	9990	1,028.800	JPM London B (VLTB)
Perth Mint Australia	109310	9990	1,045.200	JPM London B (VLTB)
Perth Mint Australia	109322	9990	1,027.500	JPM London B (VLTB)
Perth Mint Australia	109321	9990	1,016.600	JPM London B (VLTB)
Perth Mint Australia	109320	9990	1,001.000	JPM London B (VLTB)
Perth Mint Australia	109319	9990	1,026.100	JPM London B (VLTB)
		Running Total :	289,018,989.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	109318	9990	1,023.100	JPM London B (VLTB)
Aurubis	18247	9990	910.500	JPM London B (VLTB)
Aurubis	18248	9990	884.000	JPM London B (VLTB)
Aurubis	18249	9990	865.200	JPM London B (VLTB)
Aurubis	18250	9990	854.300	JPM London B (VLTB)
Aurubis	18251	9990	866.500	JPM London B (VLTB)
Aurubis	18252	9990	849.700	JPM London B (VLTB)
Aurubis	18253	9990	957.700	JPM London B (VLTB)
Aurubis	18254	9990	938.100	JPM London B (VLTB)
Aurubis	18255	9990	910.700	JPM London B (VLTB)
Aurubis	18256	9990	895.400	JPM London B (VLTB)
Aurubis	18257	9990	843.600	JPM London B (VLTB)
Aurubis	18258	9990	875.000	JPM London B (VLTB)
Aurubis	18259	9990	858.300	JPM London B (VLTB)
Aurubis	18260	9990	852.400	JPM London B (VLTB)
Aurubis	18261	9990	922.500	JPM London B (VLTB)
Aurubis	18262	9990	907.500	JPM London B (VLTB)
Aurubis	18263	9990	848.800	JPM London B (VLTB)
Aurubis	18264	9990	825.200	JPM London B (VLTB)
Aurubis	18265	9990	807.800	JPM London B (VLTB)
Aurubis	18266	9990	867.900	JPM London B (VLTB)
Aurubis	18267	9990	880.600	JPM London B (VLTB)
Aurubis	18268	9990	871.300	JPM London B (VLTB)
Aurubis	18269	9990	868.600	JPM London B (VLTB)
Aurubis	18270	9990	834.700	JPM London B (VLTB)
Aurubis	18541	9990	801.800	JPM London B (VLTB)
Aurubis	18542	9990	871.000	JPM London B (VLTB)
Aurubis	18543	9990	777.900	JPM London B (VLTB)
Aurubis	18544	9990	821.700	JPM London B (VLTB)
Aurubis	18545	9990	813.000	JPM London B (VLTB)
Aurubis	18546	9990	855.700	JPM London B (VLTB)
Aurubis	18547	9990	772.000	JPM London B (VLTB)
Aurubis	18548	9990	799.000	JPM London B (VLTB)
Aurubis	18549	9990	814.800	JPM London B (VLTB)
Aurubis	18550	9990	794.700	JPM London B (VLTB)
Aurubis	18551	9990	808.000	JPM London B (VLTB)
Aurubis	18552	9990	810.400	JPM London B (VLTB)
AGR Matthey Australia	7220	9990	753.200	JPM London B (VLTB)
AGR Matthey Australia	7227	9990	756.200	JPM London B (VLTB)
AGR Matthey Australia	7232	9990	757.100	JPM London B (VLTB)
AGR Matthey Australia	7237	9990	723.900	JPM London B (VLTB)
AGR Matthey Australia	7238	9990	759.300	JPM London B (VLTB)
AGR Matthey Australia	7239	9990	778.700	JPM London B (VLTB)
AGR Matthey Australia	7301	9990	738.800	JPM London B (VLTB)
AGR Matthey Australia	7302	9990	753.900	JPM London B (VLTB)
AGR Matthey Australia	7306	9990	721.400	JPM London B (VLTB)
AGR Matthey Australia	7307	9990	773.800	JPM London B (VLTB)
AGR Matthey Australia	7323	9990	811.700	JPM London B (VLTB)
AGR Matthey Australia	7324	9990	762.400	JPM London B (VLTB)
AGR Matthey Australia	7325	9990	822.100	JPM London B (VLTB)
AGR Matthey Australia	7326	9990	738.600	JPM London B (VLTB)
AGR Matthey Australia	7327	9990	801.900	JPM London B (VLTB)
AGR Matthey Australia	7328	9990	798.900	JPM London B (VLTB)
AGR Matthey Australia	7513	9990	740.000	JPM London B (VLTB)
AGR Matthey Australia	7514	9990	765.000	JPM London B (VLTB)
AGR Matthey Australia	7524	9990	747.900	JPM London B (VLTB)
AGR Matthey Australia	7533	9990	758.600	JPM London B (VLTB)
AGR Matthey Australia	7740	9990	772.000	JPM London B (VLTB)
AGR Matthey Australia	7741	9990	790.300	JPM London B (VLTB)
AGR Matthey Australia	7743	9990	771.100	JPM London B (VLTB)
AGR Matthey Australia	7761	9990	715.600	JPM London B (VLTB)
AGR Matthey Australia	7808	9990	744.600	JPM London B (VLTB)
AGR Matthey Australia	7830	9990	808.700	JPM London B (VLTB)
AGR Matthey Australia	7849	9990	831.200	JPM London B (VLTB)
		Running Total :	289,071,445.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
AGR Matthey Australia	7850	9990	838.700	JPM London B (VLTB)
AGR Matthey Australia	7851	9990	815.400	JPM London B (VLTB)
AGR Matthey Australia	7852	9990	676.000	JPM London B (VLTB)
AGR Matthey Australia	7853	9990	795.000	JPM London B (VLTB)
AGR Matthey Australia	7854	9990	780.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10000	9999	970.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10001	9999	976.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10002	9999	991.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10003	9999	996.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10004	9999	974.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10005	9999	995.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10006	9999	979.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10007	9999	982.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10008	9999	957.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10009	9999	985.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10010	9999	970.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10011	9999	958.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10012	9999	988.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10013	9999	986.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10014	9999	968.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10015	9999	987.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10016	9999	958.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10017	9999	1,012.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10018	9999	993.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10019	9999	987.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10020	9999	978.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10021	9999	991.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10022	9999	980.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10023	9999	1,012.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10024	9999	998.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10055	9999	1,007.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10056	9999	1,007.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10057	9999	992.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10058	9999	993.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10059	9999	998.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10060	9999	1,001.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10061	9999	993.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10062	9999	993.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10063	9999	974.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10064	9999	1,018.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10065	9999	994.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10066	9999	980.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10067	9999	963.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10068	9999	991.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10069	9999	967.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10070	9999	987.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10071	9999	1,009.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10072	9999	996.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10073	9999	994.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10074	9999	992.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10075	9999	1,014.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10076	9999	982.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10077	9999	1,008.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10078	9999	1,004.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10079	9999	1,021.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10080	9999	1,009.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10081	9999	1,024.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10082	9999	996.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10083	9999	1,004.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10084	9999	1,016.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10085	9999	1,012.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10086	9999	995.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10087	9999	1,026.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10088	9999	1,005.500	JPM London B (VLTB)
		Running Total :	289,133,913.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	10089	9999	1,009.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10090	9999	1,023.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10091	9999	1,013.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10092	9999	1,018.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10093	9999	1,000.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10094	9999	1,002.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10095	9999	1,006.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10096	9999	997.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10097	9999	989.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10098	9999	995.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10099	9999	1,004.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10100	9999	993.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10101	9999	1,005.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10102	9999	1,004.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10103	9999	1,007.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10104	9999	1,003.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10105	9999	1,012.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10106	9999	1,005.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10107	9999	1,001.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10108	9999	1,011.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10109	9999	997.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10110	9999	996.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10111	9999	1,023.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10112	9999	1,027.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10113	9999	1,022.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10114	9999	1,021.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10115	9999	989.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10116	9999	1,010.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10117	9999	1,013.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10118	9999	989.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10119	9999	997.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10120	9999	1,015.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10121	9999	1,010.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10122	9999	994.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10123	9999	1,014.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10124	9999	1,008.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10125	9999	987.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10126	9999	996.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10127	9999	1,000.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10128	9999	1,001.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10129	9999	985.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10130	9999	996.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10131	9999	1,000.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10132	9999	962.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10133	9999	996.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10134	9999	985.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10135	9999	990.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10136	9999	996.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10137	9999	988.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10138	9999	975.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10139	9999	999.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10140	9999	984.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10141	9999	1,001.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10142	9999	1,013.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10143	9999	996.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10144	9999	999.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10145	9999	997.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10146	9999	1,016.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10147	9999	1,002.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10148	9999	999.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10149	9999	996.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10150	9999	1,017.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10151	9999	1,008.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10152	9999	1,007.000	JPM London B (VLTB)
		Running Total :	289,198,052.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	10153	9999	1,026.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10154	9999	1,004.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10155	9999	1,003.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10156	9999	1,003.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10157	9999	986.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10158	9999	998.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10159	9999	981.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10160	9999	982.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10161	9999	1,000.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10162	9999	998.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10163	9999	1,000.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10164	9999	1,007.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10165	9999	1,005.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10166	9999	1,003.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10167	9999	1,012.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10168	9999	994.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10169	9999	1,021.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10170	9999	1,013.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10171	9999	1,024.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10172	9999	1,015.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10173	9999	1,017.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10174	9999	1,019.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10205	9999	1,013.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10206	9999	1,021.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10207	9999	1,001.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10208	9999	997.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10209	9999	1,029.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10210	9999	1,033.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10211	9999	1,032.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10212	9999	1,006.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10213	9999	1,018.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10214	9999	1,011.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10215	9999	1,020.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10216	9999	1,028.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10217	9999	1,013.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10218	9999	989.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10219	9999	1,005.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10220	9999	1,002.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10221	9999	1,016.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10222	9999	990.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10223	9999	984.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10224	9999	990.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10225	9999	1,019.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10226	9999	1,005.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10227	9999	1,011.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10228	9999	1,008.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10229	9999	986.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10230	9999	989.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10231	9999	1,010.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10232	9999	1,000.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10233	9999	1,000.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10234	9999	1,012.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10235	9999	1,038.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10236	9999	1,011.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10237	9999	1,028.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10238	9999	1,019.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10239	9999	1,025.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10240	9999	994.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10241	9999	1,003.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10242	9999	1,018.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10243	9999	1,018.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10244	9999	1,028.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10245	9999	1,006.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10246	9999	1,016.400	JPM London B (VLTB)
		Running Total :	289,262,635.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	10247	9999	1,005.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10248	9999	1,010.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10249	9999	1,006.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10250	9999	994.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10251	9999	1,005.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10252	9999	996.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10253	9999	1,001.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10254	9999	1,002.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10255	9999	1,022.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10256	9999	1,006.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10257	9999	1,020.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10258	9999	1,011.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10259	9999	994.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10260	9999	1,015.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10261	9999	1,021.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10262	9999	1,033.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10263	9999	1,018.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10264	9999	1,006.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10295	9999	1,013.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10296	9999	1,008.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10297	9999	1,007.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10298	9999	999.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10299	9999	987.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10300	9999	993.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10301	9999	991.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10302	9999	1,001.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10303	9999	1,009.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10304	9999	1,020.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10305	9999	1,012.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10306	9999	1,000.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10307	9999	996.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10308	9999	969.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10309	9999	977.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10310	9999	991.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10311	9999	996.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10312	9999	998.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10313	9999	991.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10314	9999	1,012.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10315	9999	1,008.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10316	9999	1,011.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10317	9999	1,016.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10318	9999	1,026.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10319	9999	1,005.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10320	9999	995.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10321	9999	981.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10322	9999	989.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10323	9999	1,006.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10324	9999	999.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10385	9999	1,014.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10386	9999	1,013.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10387	9999	1,021.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10388	9999	1,011.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10389	9999	1,020.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10390	9999	1,029.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10391	9999	1,017.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10392	9999	1,020.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10393	9999	1,026.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10394	9999	1,022.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10395	9999	1,024.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10396	9999	1,014.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10397	9999	1,015.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10398	9999	1,024.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10399	9999	1,008.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10400	9999	1,009.500	JPM London B (VLTB)
		Running Total :	289,327,123.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	10401	9999	986.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10402	9999	1,013.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10403	9999	1,022.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10404	9999	1,022.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10405	9999	986.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10406	9999	1,010.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10407	9999	1,012.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10408	9999	978.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10409	9999	998.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10410	9999	995.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10411	9999	990.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10412	9999	1,025.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10413	9999	1,018.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10414	9999	1,036.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10415	9999	1,000.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10416	9999	1,004.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10417	9999	995.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10418	9999	1,002.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10419	9999	1,019.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10420	9999	1,011.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10421	9999	991.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10422	9999	986.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10423	9999	1,019.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10424	9999	970.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10425	9999	983.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10426	9999	981.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10427	9999	980.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10428	9999	978.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10429	9999	1,005.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10430	9999	985.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10431	9999	973.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10432	9999	989.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10433	9999	983.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10434	9999	985.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10435	9999	993.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10436	9999	997.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10437	9999	994.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10438	9999	998.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10439	9999	1,001.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10440	9999	991.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10441	9999	988.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	10442	9999	967.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	24677	9999	986.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9875	9999	1,000.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9876	9999	1,021.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9877	9999	999.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9878	9999	1,014.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9879	9999	1,014.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9880	9999	1,016.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9881	9999	1,002.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9882	9999	1,014.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9883	9999	1,032.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9884	9999	1,010.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9885	9999	1,014.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9886	9999	1,008.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9887	9999	1,003.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9888	9999	983.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9889	9999	1,016.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9890	9999	994.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9891	9999	1,000.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9892	9999	993.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9893	9999	1,006.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9894	9999	1,003.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9895	9999	1,003.300	JPM London B (VLTB)
		Running Total :	289,391,141.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	9896	9999	992.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9897	9999	1,004.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9898	9999	1,003.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9899	9999	1,000.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9900	9999	1,000.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9901	9999	995.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9902	9999	1,023.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9903	9999	1,023.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9904	9999	984.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9995	9999	978.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9996	9999	972.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9997	9999	991.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9998	9999	1,002.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9999	9999	987.500	JPM London B (VLTB)
MKS Pamp SA	R5645.17102	9990	972.700	JPM London B (VLTB)
MKS Pamp SA	R5645.17103	9990	945.000	JPM London B (VLTB)
MKS Pamp SA	R5646.17104	9990	923.200	JPM London B (VLTB)
MKS Pamp SA	R5646.17105	9990	954.000	JPM London B (VLTB)
MKS Pamp SA	R5646.17106	9990	949.500	JPM London B (VLTB)
MKS Pamp SA	R5646.17107	9990	961.500	JPM London B (VLTB)
MKS Pamp SA	R5646.17108	9990	948.400	JPM London B (VLTB)
MKS Pamp SA	R5646.17109	9990	951.200	JPM London B (VLTB)
MKS Pamp SA	R5646.17110	9990	949.000	JPM London B (VLTB)
MKS Pamp SA	R5647.17111	9990	969.200	JPM London B (VLTB)
MKS Pamp SA	R5647.17112	9990	931.900	JPM London B (VLTB)
MKS Pamp SA	R5647.17113	9990	998.200	JPM London B (VLTB)
MKS Pamp SA	R5647.17114	9990	971.400	JPM London B (VLTB)
MKS Pamp SA	R5647.17115	9990	935.900	JPM London B (VLTB)
MKS Pamp SA	R5647.17116	9990	935.700	JPM London B (VLTB)
MKS Pamp SA	R5647.17117	9990	958.700	JPM London B (VLTB)
MKS Pamp SA	R5647.17118	9990	965.800	JPM London B (VLTB)
MKS Pamp SA	R5647.17119	9990	970.200	JPM London B (VLTB)
MKS Pamp SA	R5648.17120	9990	1,016.900	JPM London B (VLTB)
MKS Pamp SA	R5648.17121	9990	975.000	JPM London B (VLTB)
MKS Pamp SA	R5648.17122	9990	955.000	JPM London B (VLTB)
MKS Pamp SA	R5648.17123	9990	999.600	JPM London B (VLTB)
MKS Pamp SA	R5648.17124	9990	917.600	JPM London B (VLTB)
MKS Pamp SA	R5648.17125	9990	987.400	JPM London B (VLTB)
MKS Pamp SA	R5648.17126	9990	990.800	JPM London B (VLTB)
MKS Pamp SA	R5648.17127	9990	970.200	JPM London B (VLTB)
MKS Pamp SA	R5648.17128	9990	990.700	JPM London B (VLTB)
MKS Pamp SA	R5649.17129	9990	979.600	JPM London B (VLTB)
MKS Pamp SA	R5649.17130	9990	979.300	JPM London B (VLTB)
MKS Pamp SA	R5649.17131	9990	964.200	JPM London B (VLTB)
MKS Pamp SA	R5649.17132	9990	974.100	JPM London B (VLTB)
MKS Pamp SA	R5649.17133	9990	967.600	JPM London B (VLTB)
MKS Pamp SA	R5649.17134	9990	969.500	JPM London B (VLTB)
MKS Pamp SA	R5649.17135	9990	978.300	JPM London B (VLTB)
MKS Pamp SA	R5672.17340	9990	991.400	JPM London B (VLTB)
MKS Pamp SA	R5672.17341	9990	1,000.900	JPM London B (VLTB)
MKS Pamp SA	R5672.17342	9990	991.800	JPM London B (VLTB)
MKS Pamp SA	R5672.17343	9990	1,016.200	JPM London B (VLTB)
MKS Pamp SA	R5672.17344	9990	978.300	JPM London B (VLTB)
MKS Pamp SA	R5673.17345	9990	999.600	JPM London B (VLTB)
MKS Pamp SA	R5673.17346	9990	972.000	JPM London B (VLTB)
MKS Pamp SA	R5673.17347	9990	984.000	JPM London B (VLTB)
MKS Pamp SA	R5673.17348	9990	996.400	JPM London B (VLTB)
MKS Pamp SA	R5673.17349	9990	987.900	JPM London B (VLTB)
MKS Pamp SA	R5673.17350	9990	986.200	JPM London B (VLTB)
MKS Pamp SA	R5673.17351	9990	998.800	JPM London B (VLTB)
MKS Pamp SA	R5673.17352	9990	995.300	JPM London B (VLTB)
MKS Pamp SA	R5673.17353	9990	992.100	JPM London B (VLTB)
MKS Pamp SA	R5674.17354	9990	974.400	JPM London B (VLTB)
MKS Pamp SA	R5674.17355	9990	962.500	JPM London B (VLTB)
		Running Total :	289,453,736.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	R5674.17356	9990	944.100	JPM London B (VLTB)
MKS Pamp SA	R5674.17357	9990	964.000	JPM London B (VLTB)
MKS Pamp SA	R5674.17358	9990	946.700	JPM London B (VLTB)
MKS Pamp SA	R5674.17359	9990	939.300	JPM London B (VLTB)
MKS Pamp SA	R5674.17360	9990	984.100	JPM London B (VLTB)
MKS Pamp SA	R5674.17361	9990	971.200	JPM London B (VLTB)
MKS Pamp SA	R5674.17362	9990	969.000	JPM London B (VLTB)
MKS Pamp SA	R5675.17363	9990	947.500	JPM London B (VLTB)
MKS Pamp SA	R5675.17364	9990	940.300	JPM London B (VLTB)
MKS Pamp SA	R5675.17365	9990	967.800	JPM London B (VLTB)
MKS Pamp SA	R5675.17366	9990	948.600	JPM London B (VLTB)
MKS Pamp SA	R5675.17367	9990	953.800	JPM London B (VLTB)
MKS Pamp SA	R5675.17368	9990	925.400	JPM London B (VLTB)
MKS Pamp SA	R5675.17369	9990	965.000	JPM London B (VLTB)
MKS Pamp SA	R5675.17370	9990	958.400	JPM London B (VLTB)
MKS Pamp SA	R5675.17371	9990	961.000	JPM London B (VLTB)
MKS Pamp SA	R5676.17372	9990	957.500	JPM London B (VLTB)
MKS Pamp SA	R5676.17373	9990	945.200	JPM London B (VLTB)
MKS Pamp SA	R5668.17306	9990	968.000	JPM London B (VLTB)
MKS Pamp SA	R5668.17307	9990	1,007.700	JPM London B (VLTB)
MKS Pamp SA	R5668.17308	9990	993.200	JPM London B (VLTB)
MKS Pamp SA	R5669.17309	9990	1,004.300	JPM London B (VLTB)
MKS Pamp SA	R5669.17310	9990	978.600	JPM London B (VLTB)
MKS Pamp SA	R5669.17311	9990	953.700	JPM London B (VLTB)
MKS Pamp SA	R5669.17312	9990	1,000.100	JPM London B (VLTB)
MKS Pamp SA	R5669.17313	9990	966.900	JPM London B (VLTB)
MKS Pamp SA	R5669.17314	9990	940.700	JPM London B (VLTB)
MKS Pamp SA	R5669.17315	9990	973.700	JPM London B (VLTB)
MKS Pamp SA	R5669.17316	9990	975.600	JPM London B (VLTB)
MKS Pamp SA	R5669.17317	9990	970.000	JPM London B (VLTB)
MKS Pamp SA	R5670.17318	9990	979.500	JPM London B (VLTB)
MKS Pamp SA	R5670.17319	9990	1,025.300	JPM London B (VLTB)
MKS Pamp SA	R5670.17320	9990	965.900	JPM London B (VLTB)
MKS Pamp SA	R5670.17321	9990	984.900	JPM London B (VLTB)
MKS Pamp SA	R5670.17322	9990	983.700	JPM London B (VLTB)
MKS Pamp SA	R5670.17323	9990	976.800	JPM London B (VLTB)
MKS Pamp SA	R5670.17324	9990	972.600	JPM London B (VLTB)
MKS Pamp SA	R5670.17325	9990	986.200	JPM London B (VLTB)
MKS Pamp SA	R5670.17326	9990	1,011.200	JPM London B (VLTB)
MKS Pamp SA	R5670.17327	9990	975.300	JPM London B (VLTB)
MKS Pamp SA	R5671.17328	9990	986.200	JPM London B (VLTB)
MKS Pamp SA	R5671.17329	9990	991.200	JPM London B (VLTB)
MKS Pamp SA	R5671.17330	9990	973.800	JPM London B (VLTB)
MKS Pamp SA	R5671.17331	9990	998.200	JPM London B (VLTB)
MKS Pamp SA	R5671.17332	9990	969.300	JPM London B (VLTB)
MKS Pamp SA	R5671.17333	9990	975.000	JPM London B (VLTB)
MKS Pamp SA	R5671.17334	9990	997.300	JPM London B (VLTB)
MKS Pamp SA	R5671.17335	9990	980.800	JPM London B (VLTB)
MKS Pamp SA	R5672.17336	9990	978.500	JPM London B (VLTB)
MKS Pamp SA	R5672.17337	9990	984.700	JPM London B (VLTB)
MKS Pamp SA	R5672.17338	9990	987.900	JPM London B (VLTB)
MKS Pamp SA	R5672.17339	9990	1,004.400	JPM London B (VLTB)
MKS Pamp SA	R5649.17136	9990	990.400	JPM London B (VLTB)
MKS Pamp SA	R5649.17137	9990	932.900	JPM London B (VLTB)
MKS Pamp SA	R5650.17138	9990	968.400	JPM London B (VLTB)
MKS Pamp SA	R5650.17139	9990	976.700	JPM London B (VLTB)
MKS Pamp SA	R5650.17140	9990	1,003.800	JPM London B (VLTB)
MKS Pamp SA	R5650.17141	9990	958.800	JPM London B (VLTB)
MKS Pamp SA	R5650.17142	9990	967.100	JPM London B (VLTB)
MKS Pamp SA	R5650.17143	9990	983.100	JPM London B (VLTB)
MKS Pamp SA	R5650.17144	9990	985.900	JPM London B (VLTB)
MKS Pamp SA	R5650.17145	9990	989.900	JPM London B (VLTB)
MKS Pamp SA	R5650.17146	9990	981.000	JPM London B (VLTB)
MKS Pamp SA	R5651.17147	9990	957.400	JPM London B (VLTB)
		Running Total :	289,516,041.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	R5651.17148	9990	969.300	JPM London B (VLTB)
MKS Pamp SA	R5651.17149	9990	965.300	JPM London B (VLTB)
MKS Pamp SA	R5651.17150	9990	974.900	JPM London B (VLTB)
MKS Pamp SA	R5651.17151	9990	958.900	JPM London B (VLTB)
MKS Pamp SA	R5651.17152	9990	960.000	JPM London B (VLTB)
MKS Pamp SA	R5651.17153	9990	981.600	JPM London B (VLTB)
MKS Pamp SA	R5651.17154	9990	985.600	JPM London B (VLTB)
MKS Pamp SA	R5651.17155	9990	1,000.400	JPM London B (VLTB)
MKS Pamp SA	R5652.17156	9990	990.800	JPM London B (VLTB)
MKS Pamp SA	R5652.17157	9990	989.400	JPM London B (VLTB)
MKS Pamp SA	R5652.17158	9990	998.300	JPM London B (VLTB)
MKS Pamp SA	R5652.17159	9990	963.000	JPM London B (VLTB)
MKS Pamp SA	R5652.17160	9990	979.600	JPM London B (VLTB)
MKS Pamp SA	R5652.17161	9990	948.600	JPM London B (VLTB)
MKS Pamp SA	R5652.17162	9990	967.900	JPM London B (VLTB)
MKS Pamp SA	R5652.17163	9990	985.700	JPM London B (VLTB)
MKS Pamp SA	R5652.17164	9990	979.200	JPM London B (VLTB)
MKS Pamp SA	R5653.17165	9990	991.900	JPM London B (VLTB)
MKS Pamp SA	R5653.17166	9990	945.900	JPM London B (VLTB)
MKS Pamp SA	R5653.17167	9990	975.600	JPM London B (VLTB)
MKS Pamp SA	R5653.17168	9990	978.100	JPM London B (VLTB)
MKS Pamp SA	R5653.17169	9990	936.000	JPM London B (VLTB)
MKS Pamp SA	R5661.17238	9990	999.200	JPM London B (VLTB)
MKS Pamp SA	R5661.17239	9990	987.600	JPM London B (VLTB)
MKS Pamp SA	R5661.17240	9990	1,001.500	JPM London B (VLTB)
MKS Pamp SA	R5661.17241	9990	993.400	JPM London B (VLTB)
MKS Pamp SA	R5661.17242	9990	968.300	JPM London B (VLTB)
MKS Pamp SA	R5661.17243	9990	997.900	JPM London B (VLTB)
MKS Pamp SA	R5661.17244	9990	980.500	JPM London B (VLTB)
MKS Pamp SA	R5661.17245	9990	976.800	JPM London B (VLTB)
MKS Pamp SA	R5662.17246	9990	987.000	JPM London B (VLTB)
MKS Pamp SA	R5662.17247	9990	1,009.700	JPM London B (VLTB)
MKS Pamp SA	R5662.17248	9990	1,011.600	JPM London B (VLTB)
MKS Pamp SA	R5662.17249	9990	989.500	JPM London B (VLTB)
MKS Pamp SA	R5662.17250	9990	982.900	JPM London B (VLTB)
MKS Pamp SA	R5662.17251	9990	969.800	JPM London B (VLTB)
MKS Pamp SA	R5662.17252	9990	977.300	JPM London B (VLTB)
MKS Pamp SA	R5662.17253	9990	977.400	JPM London B (VLTB)
MKS Pamp SA	R5662.17254	9990	985.400	JPM London B (VLTB)
MKS Pamp SA	R5663.17255	9990	1,003.900	JPM London B (VLTB)
MKS Pamp SA	R5663.17256	9990	984.600	JPM London B (VLTB)
MKS Pamp SA	R5663.17257	9990	978.700	JPM London B (VLTB)
MKS Pamp SA	R5663.17258	9990	977.700	JPM London B (VLTB)
MKS Pamp SA	R5663.17259	9990	1,027.300	JPM London B (VLTB)
MKS Pamp SA	R5663.17260	9990	992.200	JPM London B (VLTB)
MKS Pamp SA	R5663.17261	9990	987.700	JPM London B (VLTB)
MKS Pamp SA	R5663.17262	9990	970.000	JPM London B (VLTB)
MKS Pamp SA	R5663.17263	9990	979.900	JPM London B (VLTB)
MKS Pamp SA	R5664.17264	9990	961.100	JPM London B (VLTB)
MKS Pamp SA	R5664.17265	9990	954.800	JPM London B (VLTB)
MKS Pamp SA	R5664.17266	9990	954.000	JPM London B (VLTB)
MKS Pamp SA	R5664.17267	9990	960.600	JPM London B (VLTB)
MKS Pamp SA	R5664.17268	9990	973.900	JPM London B (VLTB)
MKS Pamp SA	R5664.17269	9990	967.400	JPM London B (VLTB)
MKS Pamp SA	R5664.17270	9990	962.500	JPM London B (VLTB)
MKS Pamp SA	R5664.17271	9990	931.800	JPM London B (VLTB)
MKS Pamp SA	R5653.17170	9990	1,003.900	JPM London B (VLTB)
MKS Pamp SA	R5653.17171	9990	978.700	JPM London B (VLTB)
MKS Pamp SA	R5653.17172	9990	1,016.800	JPM London B (VLTB)
MKS Pamp SA	R5653.17173	9990	959.000	JPM London B (VLTB)
MKS Pamp SA	R5654.17174	9990	958.900	JPM London B (VLTB)
MKS Pamp SA	R5654.17175	9990	903.800	JPM London B (VLTB)
MKS Pamp SA	R5654.17176	9990	941.500	JPM London B (VLTB)
MKS Pamp SA	R5654.17177	9990	974.200	JPM London B (VLTB)
		Running Total :	289,578,568.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	R5654.17178	9990	924.600	JPM London B (VLTB)
MKS Pamp SA	R5654.17179	9990	948.400	JPM London B (VLTB)
MKS Pamp SA	R5654.17180	9990	960.600	JPM London B (VLTB)
MKS Pamp SA	R5654.17181	9990	944.200	JPM London B (VLTB)
MKS Pamp SA	R5654.17182	9990	930.300	JPM London B (VLTB)
MKS Pamp SA	R5655.17183	9990	968.300	JPM London B (VLTB)
MKS Pamp SA	R5655.17184	9990	952.500	JPM London B (VLTB)
MKS Pamp SA	R5655.17185	9990	957.100	JPM London B (VLTB)
MKS Pamp SA	R5655.17186	9990	935.600	JPM London B (VLTB)
MKS Pamp SA	R5655.17187	9990	956.200	JPM London B (VLTB)
MKS Pamp SA	R5655.17188	9990	938.900	JPM London B (VLTB)
MKS Pamp SA	R5655.17189	9990	964.400	JPM London B (VLTB)
MKS Pamp SA	R5655.17190	9990	939.700	JPM London B (VLTB)
MKS Pamp SA	R5655.17191	9990	960.500	JPM London B (VLTB)
MKS Pamp SA	R5656.17192	9990	948.900	JPM London B (VLTB)
MKS Pamp SA	R5656.17193	9990	959.500	JPM London B (VLTB)
MKS Pamp SA	R5656.17194	9990	954.500	JPM London B (VLTB)
MKS Pamp SA	R5656.17195	9990	959.100	JPM London B (VLTB)
MKS Pamp SA	R5656.17196	9990	924.200	JPM London B (VLTB)
MKS Pamp SA	R5656.17197	9990	929.000	JPM London B (VLTB)
MKS Pamp SA	R5656.17198	9990	969.300	JPM London B (VLTB)
MKS Pamp SA	R5656.17199	9990	968.000	JPM London B (VLTB)
MKS Pamp SA	R5656.17200	9990	946.800	JPM London B (VLTB)
MKS Pamp SA	R5657.17201	9990	981.600	JPM London B (VLTB)
MKS Pamp SA	R5657.17202	9990	995.400	JPM London B (VLTB)
MKS Pamp SA	R5657.17203	9990	976.300	JPM London B (VLTB)
MKS Pamp SA	R5657.17204	9990	977.500	JPM London B (VLTB)
MKS Pamp SA	R5657.17205	9990	987.400	JPM London B (VLTB)
MKS Pamp SA	R5657.17206	9990	1,001.200	JPM London B (VLTB)
MKS Pamp SA	R5657.17207	9990	979.000	JPM London B (VLTB)
MKS Pamp SA	R5657.17208	9990	995.600	JPM London B (VLTB)
MKS Pamp SA	R5657.17209	9990	1,007.400	JPM London B (VLTB)
MKS Pamp SA	R5658.17210	9990	994.200	JPM London B (VLTB)
MKS Pamp SA	R5658.17211	9990	973.100	JPM London B (VLTB)
MKS Pamp SA	R5658.17212	9990	996.700	JPM London B (VLTB)
MKS Pamp SA	R5658.17213	9990	977.200	JPM London B (VLTB)
MKS Pamp SA	R5658.17214	9990	972.200	JPM London B (VLTB)
MKS Pamp SA	R5658.17215	9990	971.100	JPM London B (VLTB)
MKS Pamp SA	R5658.17216	9990	983.100	JPM London B (VLTB)
MKS Pamp SA	R5658.17217	9990	989.900	JPM London B (VLTB)
MKS Pamp SA	R5658.17218	9990	999.500	JPM London B (VLTB)
MKS Pamp SA	R5659.17219	9990	989.600	JPM London B (VLTB)
MKS Pamp SA	R5659.17220	9990	965.000	JPM London B (VLTB)
MKS Pamp SA	R5659.17221	9990	982.500	JPM London B (VLTB)
MKS Pamp SA	R5659.17222	9990	954.800	JPM London B (VLTB)
MKS Pamp SA	R5659.17223	9990	998.700	JPM London B (VLTB)
MKS Pamp SA	R5659.17224	9990	1,024.600	JPM London B (VLTB)
MKS Pamp SA	R5659.17225	9990	993.400	JPM London B (VLTB)
MKS Pamp SA	R5659.17226	9990	1,033.400	JPM London B (VLTB)
MKS Pamp SA	R5659.17227	9990	979.600	JPM London B (VLTB)
MKS Pamp SA	R5660.17228	9990	1,005.800	JPM London B (VLTB)
MKS Pamp SA	R5660.17229	9990	980.800	JPM London B (VLTB)
MKS Pamp SA	R5660.17230	9990	994.800	JPM London B (VLTB)
MKS Pamp SA	R5660.17231	9990	980.100	JPM London B (VLTB)
MKS Pamp SA	R5660.17232	9990	988.400	JPM London B (VLTB)
MKS Pamp SA	R5660.17233	9990	1,019.900	JPM London B (VLTB)
MKS Pamp SA	R5660.17234	9990	982.500	JPM London B (VLTB)
MKS Pamp SA	R5660.17235	9990	970.900	JPM London B (VLTB)
MKS Pamp SA	R5660.17236	9990	970.700	JPM London B (VLTB)
MKS Pamp SA	R5661.17237	9990	983.700	JPM London B (VLTB)
Metalor Technologies SA	615915	9990	991.700	JPM London B (VLTB)
Metalor Technologies SA	615916	9990	869.700	JPM London B (VLTB)
Metalor Technologies SA	615517	9990	867.300	JPM London B (VLTB)
Metalor Technologies SA	615518	9990	971.500	JPM London B (VLTB)
		Running Total :	289,640,666.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	615519	9990	910.500	JPM London B (VLTB)
Metalor Technologies SA	615520	9990	962.300	JPM London B (VLTB)
Metalor Technologies SA	615521	9990	959.900	JPM London B (VLTB)
Metalor Technologies SA	615522	9990	950.300	JPM London B (VLTB)
Metalor Technologies SA	615523	9990	917.200	JPM London B (VLTB)
Metalor Technologies SA	615524	9990	913.300	JPM London B (VLTB)
Metalor Technologies SA	615525	9990	908.500	JPM London B (VLTB)
Metalor Technologies SA	615526	9990	891.000	JPM London B (VLTB)
Metalor Technologies SA	615527	9990	923.400	JPM London B (VLTB)
Metalor Technologies SA	615528	9990	932.100	JPM London B (VLTB)
Metalor Technologies SA	615529	9990	991.200	JPM London B (VLTB)
Metalor Technologies SA	615880	9990	923.600	JPM London B (VLTB)
Metalor Technologies SA	615881	9990	1,023.800	JPM London B (VLTB)
Metalor Technologies SA	615882	9990	943.000	JPM London B (VLTB)
Metalor Technologies SA	615883	9990	863.000	JPM London B (VLTB)
Metalor Technologies SA	615884	9990	851.700	JPM London B (VLTB)
Metalor Technologies SA	615885	9990	938.800	JPM London B (VLTB)
Metalor Technologies SA	615886	9990	920.400	JPM London B (VLTB)
Metalor Technologies SA	615887	9990	915.500	JPM London B (VLTB)
Metalor Technologies SA	615888	9990	901.100	JPM London B (VLTB)
Metalor Technologies SA	615889	9990	902.900	JPM London B (VLTB)
Metalor Technologies SA	615890	9990	873.000	JPM London B (VLTB)
Metalor Technologies SA	615891	9990	857.400	JPM London B (VLTB)
Metalor Technologies SA	615892	9990	913.300	JPM London B (VLTB)
Metalor Technologies SA	615893	9990	901.200	JPM London B (VLTB)
Metalor Technologies SA	615894	9990	942.200	JPM London B (VLTB)
Metalor Technologies SA	615895	9990	939.000	JPM London B (VLTB)
Metalor Technologies SA	615896	9990	935.600	JPM London B (VLTB)
Metalor Technologies SA	615742	9990	887.200	JPM London B (VLTB)
Metalor Technologies SA	615743	9990	878.500	JPM London B (VLTB)
Metalor Technologies SA	615744	9990	935.900	JPM London B (VLTB)
Metalor Technologies SA	615745	9990	960.600	JPM London B (VLTB)
Metalor Technologies SA	615746	9990	957.800	JPM London B (VLTB)
Metalor Technologies SA	615747	9990	908.500	JPM London B (VLTB)
Metalor Technologies SA	615748	9990	850.200	JPM London B (VLTB)
Metalor Technologies SA	615749	9990	939.900	JPM London B (VLTB)
Metalor Technologies SA	615750	9990	911.500	JPM London B (VLTB)
Metalor Technologies SA	615751	9990	888.100	JPM London B (VLTB)
Metalor Technologies SA	615752	9990	925.800	JPM London B (VLTB)
Metalor Technologies SA	615753	9990	871.300	JPM London B (VLTB)
Metalor Technologies SA	615754	9990	887.300	JPM London B (VLTB)
Metalor Technologies SA	615755	9990	926.300	JPM London B (VLTB)
Metalor Technologies SA	615756	9990	949.600	JPM London B (VLTB)
Metalor Technologies SA	615757	9990	897.600	JPM London B (VLTB)
Metalor Technologies SA	615758	9990	896.100	JPM London B (VLTB)
Metalor Technologies SA	615759	9990	921.900	JPM London B (VLTB)
Metalor Technologies SA	615760	9990	949.500	JPM London B (VLTB)
Metalor Technologies SA	615761	9990	913.100	JPM London B (VLTB)
Metalor Technologies SA	615762	9990	940.900	JPM London B (VLTB)
Metalor Technologies SA	615763	9990	921.000	JPM London B (VLTB)
Metalor Technologies SA	615764	9990	911.900	JPM London B (VLTB)
Metalor Technologies SA	615765	9990	932.100	JPM London B (VLTB)
Metalor Technologies SA	615766	9990	939.300	JPM London B (VLTB)
Metalor Technologies SA	615767	9990	924.000	JPM London B (VLTB)
Metalor Technologies SA	615768	9990	910.200	JPM London B (VLTB)
Metalor Technologies SA	615769	9990	925.700	JPM London B (VLTB)
Metalor Technologies SA	615770	9990	857.100	JPM London B (VLTB)
Metalor Technologies SA	615771	9990	931.200	JPM London B (VLTB)
Metalor Technologies SA	615772	9990	895.300	JPM London B (VLTB)
Metalor Technologies SA	615773	9990	930.800	JPM London B (VLTB)
Metalor Technologies SA	615774	9990	910.300	JPM London B (VLTB)
Metalor Technologies SA	615635	9990	938.200	JPM London B (VLTB)
Metalor Technologies SA	615636	9990	926.500	JPM London B (VLTB)
Metalor Technologies SA	615637	9990	968.100	JPM London B (VLTB)
		Running Total :	289,699,491.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	615638	9990	934.900	JPM London B (VLTB)
Metalor Technologies SA	615639	9990	911.800	JPM London B (VLTB)
Metalor Technologies SA	615640	9990	966.000	JPM London B (VLTB)
Metalor Technologies SA	615641	9990	1,063.100	JPM London B (VLTB)
Metalor Technologies SA	615642	9990	975.600	JPM London B (VLTB)
Metalor Technologies SA	615643	9990	907.800	JPM London B (VLTB)
Metalor Technologies SA	615644	9990	943.200	JPM London B (VLTB)
Metalor Technologies SA	615645	9990	959.700	JPM London B (VLTB)
Metalor Technologies SA	615646	9990	924.400	JPM London B (VLTB)
Metalor Technologies SA	615647	9990	964.000	JPM London B (VLTB)
Metalor Technologies SA	615648	9990	916.300	JPM London B (VLTB)
Metalor Technologies SA	615649	9990	989.900	JPM London B (VLTB)
Metalor Technologies SA	615650	9990	907.600	JPM London B (VLTB)
Metalor Technologies SA	615651	9990	951.300	JPM London B (VLTB)
Metalor Technologies SA	615652	9990	903.400	JPM London B (VLTB)
Metalor Technologies SA	615653	9990	913.200	JPM London B (VLTB)
Metalor Technologies SA	615654	9990	851.900	JPM London B (VLTB)
Metalor Technologies SA	615655	9990	840.200	JPM London B (VLTB)
Metalor Technologies SA	615656	9990	973.400	JPM London B (VLTB)
Metalor Technologies SA	615657	9990	992.600	JPM London B (VLTB)
Metalor Technologies SA	615658	9990	905.200	JPM London B (VLTB)
Metalor Technologies SA	615659	9990	944.800	JPM London B (VLTB)
Metalor Technologies SA	615660	9990	946.200	JPM London B (VLTB)
Metalor Technologies SA	615661	9990	918.600	JPM London B (VLTB)
Metalor Technologies SA	615662	9990	904.700	JPM London B (VLTB)
Metalor Technologies SA	615663	9990	907.300	JPM London B (VLTB)
Metalor Technologies SA	615664	9990	902.400	JPM London B (VLTB)
Metalor Technologies SA	615665	9990	838.300	JPM London B (VLTB)
Metalor Technologies SA	615666	9990	908.800	JPM London B (VLTB)
Metalor Technologies SA	615667	9990	854.500	JPM London B (VLTB)
Metalor Technologies SA	615668	9990	880.300	JPM London B (VLTB)
Metalor Technologies SA	615669	9990	858.600	JPM London B (VLTB)
Metalor Technologies SA	615390	9990	916.800	JPM London B (VLTB)
Metalor Technologies SA	615391	9990	979.600	JPM London B (VLTB)
Metalor Technologies SA	615392	9990	903.400	JPM London B (VLTB)
Metalor Technologies SA	615393	9990	923.600	JPM London B (VLTB)
Metalor Technologies SA	615394	9990	910.700	JPM London B (VLTB)
Metalor Technologies SA	615395	9990	920.100	JPM London B (VLTB)
Metalor Technologies SA	615396	9990	886.900	JPM London B (VLTB)
Metalor Technologies SA	615397	9990	888.600	JPM London B (VLTB)
Metalor Technologies SA	615398	9990	930.100	JPM London B (VLTB)
Metalor Technologies SA	615399	9990	911.500	JPM London B (VLTB)
Metalor Technologies SA	615400	9990	934.800	JPM London B (VLTB)
Metalor Technologies SA	615401	9990	912.700	JPM London B (VLTB)
Metalor Technologies SA	615402	9990	920.500	JPM London B (VLTB)
Metalor Technologies SA	615403	9990	863.400	JPM London B (VLTB)
Metalor Technologies SA	615404	9990	937.100	JPM London B (VLTB)
Metalor Technologies SA	615405	9990	884.000	JPM London B (VLTB)
Metalor Technologies SA	615406	9990	934.800	JPM London B (VLTB)
Metalor Technologies SA	615407	9990	919.000	JPM London B (VLTB)
Metalor Technologies SA	615408	9990	963.800	JPM London B (VLTB)
Metalor Technologies SA	615409	9990	889.200	JPM London B (VLTB)
Metalor Technologies SA	615410	9990	935.100	JPM London B (VLTB)
Metalor Technologies SA	615411	9990	989.800	JPM London B (VLTB)
Metalor Technologies SA	615412	9990	934.200	JPM London B (VLTB)
Metalor Technologies SA	615413	9990	895.100	JPM London B (VLTB)
Metalor Technologies SA	615414	9990	879.100	JPM London B (VLTB)
Metalor Technologies SA	615415	9990	906.500	JPM London B (VLTB)
Metalor Technologies SA	615416	9990	906.200	JPM London B (VLTB)
Metalor Technologies SA	615417	9990	886.900	JPM London B (VLTB)
Metalor Technologies SA	615418	9990	877.700	JPM London B (VLTB)
Metalor Technologies SA	615419	9990	893.400	JPM London B (VLTB)
Metalor Technologies SA	615420	9990	925.500	JPM London B (VLTB)
Metalor Technologies SA	615421	9990	904.600	JPM London B (VLTB)
		Running Total :	289,758,316.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	615422	9990	917.400	JPM London B (VLTB)
Metalor Technologies SA	615423	9990	926.600	JPM London B (VLTB)
Metalor Technologies SA	615424	9990	899.500	JPM London B (VLTB)
Metalor Technologies SA	615705	9990	939.800	JPM London B (VLTB)
Metalor Technologies SA	615706	9990	961.500	JPM London B (VLTB)
Metalor Technologies SA	615707	9990	913.000	JPM London B (VLTB)
Metalor Technologies SA	615708	9990	910.600	JPM London B (VLTB)
Metalor Technologies SA	615709	9990	930.500	JPM London B (VLTB)
Metalor Technologies SA	615710	9990	929.700	JPM London B (VLTB)
Metalor Technologies SA	615711	9990	952.500	JPM London B (VLTB)
Metalor Technologies SA	615712	9990	921.500	JPM London B (VLTB)
Metalor Technologies SA	615713	9990	969.300	JPM London B (VLTB)
Metalor Technologies SA	615714	9990	989.700	JPM London B (VLTB)
Metalor Technologies SA	615715	9990	929.500	JPM London B (VLTB)
Metalor Technologies SA	615716	9990	987.000	JPM London B (VLTB)
Metalor Technologies SA	615717	9990	1,072.600	JPM London B (VLTB)
Metalor Technologies SA	615718	9990	980.700	JPM London B (VLTB)
Metalor Technologies SA	615719	9990	961.100	JPM London B (VLTB)
Metalor Technologies SA	615720	9990	954.600	JPM London B (VLTB)
Metalor Technologies SA	615721	9990	909.400	JPM London B (VLTB)
Metalor Technologies SA	615722	9990	907.300	JPM London B (VLTB)
Metalor Technologies SA	615723	9990	858.800	JPM London B (VLTB)
Metalor Technologies SA	615724	9990	862.100	JPM London B (VLTB)
Metalor Technologies SA	615725	9990	959.200	JPM London B (VLTB)
Metalor Technologies SA	615726	9990	928.100	JPM London B (VLTB)
Metalor Technologies SA	615727	9990	911.600	JPM London B (VLTB)
Metalor Technologies SA	615728	9990	896.800	JPM London B (VLTB)
Metalor Technologies SA	615729	9990	969.500	JPM London B (VLTB)
Metalor Technologies SA	615730	9990	870.500	JPM London B (VLTB)
Metalor Technologies SA	615731	9990	891.300	JPM London B (VLTB)
Metalor Technologies SA	615732	9990	890.800	JPM London B (VLTB)
Metalor Technologies SA	615733	9990	878.400	JPM London B (VLTB)
Metalor Technologies SA	615734	9990	873.600	JPM London B (VLTB)
Metalor Technologies SA	615735	9990	959.800	JPM London B (VLTB)
Metalor Technologies SA	615736	9990	971.300	JPM London B (VLTB)
Metalor Technologies SA	615737	9990	919.500	JPM London B (VLTB)
Metalor Technologies SA	615738	9990	946.000	JPM London B (VLTB)
Metalor Technologies SA	615739	9990	938.800	JPM London B (VLTB)
Metalor Technologies SA	615530	9990	893.700	JPM London B (VLTB)
Metalor Technologies SA	615531	9990	893.800	JPM London B (VLTB)
Metalor Technologies SA	615532	9990	879.300	JPM London B (VLTB)
Metalor Technologies SA	615533	9990	899.500	JPM London B (VLTB)
Metalor Technologies SA	615534	9990	931.300	JPM London B (VLTB)
Metalor Technologies SA	615535	9990	978.400	JPM London B (VLTB)
Metalor Technologies SA	615536	9990	906.900	JPM London B (VLTB)
Metalor Technologies SA	615537	9990	961.700	JPM London B (VLTB)
Metalor Technologies SA	615538	9990	965.100	JPM London B (VLTB)
Metalor Technologies SA	615539	9990	889.700	JPM London B (VLTB)
Metalor Technologies SA	615540	9990	952.300	JPM London B (VLTB)
Metalor Technologies SA	615541	9990	1,018.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1978	9990	702.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2053	9990	751.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2145	9990	711.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2190	9990	743.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2216	9990	960.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2514	9990	686.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2848	9990	1,032.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2937	9990	985.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2956	9990	651.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2962	9990	795.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2963	9990	791.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2972	9990	788.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2974	9990	777.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3004	9990	701.300	JPM London B (VLTB)
		Running Total :	289,815,954.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3955	9990	1,008.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3958	9990	968.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3959	9990	979.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3960	9990	1,125.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3963	9990	996.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3967	9990	1,014.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3968	9990	1,032.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3971	9990	1,099.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3974	9990	963.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3978	9990	1,063.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4000	9990	1,016.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4095	9990	1,025.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4144	9990	1,004.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4186	9990	1,077.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4189	9990	1,098.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4196	9990	1,043.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080337	9999	952.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080308	9999	942.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080309	9999	955.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080310	9999	975.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080311	9999	949.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080312	9999	961.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080326	9999	955.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080327	9999	961.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080328	9999	944.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080313	9999	961.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080314	9999	933.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080319	9999	960.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080320	9999	971.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080321	9999	966.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080322	9999	953.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080334	9999	980.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080335	9999	995.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080336	9999	971.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080329	9999	955.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080330	9999	968.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080331	9999	955.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080332	9999	944.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080333	9999	969.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080315	9999	987.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080316	9999	992.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080317	9999	957.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080318	9999	949.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080323	9999	942.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080324	9999	972.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080325	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015114404	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015116208	9999	988.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015116203	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015116204	9999	988.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015116205	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015116209	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015116303	9999	993.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015116304	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015116305	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015116308	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015116406	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015116306	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015116309	9999	957.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015116401	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015116307	9999	1,002.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015116403	9999	993.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015116407	9999	1,002.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015116402	9999	992.400	JPM London B (VLTB)
		Running Total :	289,879,052.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015114302	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015116404	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015116405	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015116408	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015114301	9999	1,008.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015114403	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015114405	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015114406	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015116202	9999	988.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015116201	9999	1,000.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015116206	9999	999.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015116207	9999	990.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-07	9999	937.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-08	9999	983.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-09	9999	963.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-10	9999	963.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-12	9999	951.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-13	9999	974.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-14	9999	969.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-15	9999	974.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-11	9999	998.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-16	9999	984.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-17	9999	962.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-01-16	9999	1,012.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-01-17	9999	981.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-01-18	9999	955.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-01-19	9999	982.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-01-20	9999	990.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-01	9999	962.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-02	9999	960.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-03	9999	964.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-04	9999	956.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-05	9999	960.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-06	9999	973.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-18	9999	950.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-19	9999	931.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-02-20	9999	969.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-03-01	9999	964.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-03-02	9999	1,014.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-03-03	9999	979.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-01-14	9999	964.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0301-01-15	9999	1,003.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016025906	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016025403	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016025404	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016025405	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016025401	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016022907	9999	998.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016022908	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016022909	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016022001	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016022002	9999	990.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016022003	9999	984.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016022004	9999	927.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016022005	9999	959.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016022006	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016022007	9999	947.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016022009	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016025701	9999	932.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016025702	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016025703	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016025704	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016025705	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016025901	9999	991.100	JPM London B (VLTB)
		Running Total :	289,941,351.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016025907	9999	1,006.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016025908	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016025902	9999	1,008.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016025903	9999	996.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016025904	9999	997.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016025905	9999	1,012.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016025402	9999	1,001.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016022906	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004303	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004304	9999	1,006.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004305	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004306	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004307	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004308	9999	943.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004401	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004208	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004301	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004302	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004502	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004503	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004403	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004405	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004406	9999	937.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004407	9999	953.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004408	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004409	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015002903	9999	1,016.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015002904	9999	1,001.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015002905	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015002906	9999	1,015.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015002907	9999	1,001.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015002908	9999	1,013.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004202	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004203	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004204	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004205	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004206	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004207	9999	917.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080242	9999	969.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080243	9999	975.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080244	9999	962.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080245	9999	959.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080246	9999	932.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080236	9999	985.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080237	9999	973.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080238	9999	929.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080206	9999	976.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080207	9999	960.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080208	9999	963.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080209	9999	967.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080210	9999	943.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080211	9999	962.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080212	9999	985.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080213	9999	938.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080214	9999	957.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080215	9999	972.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080216	9999	957.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080217	9999	942.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080218	9999	959.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080219	9999	981.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080220	9999	971.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080221	9999	975.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080222	9999	969.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080234	9999	985.400	JPM London B (VLTB)
		Running Total :	290,003,670.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080235	9999	965.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080239	9999	987.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080240	9999	997.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020080241	9999	954.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040809	9999	945.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040901	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040902	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040903	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040905	9999	937.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040906	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040907	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040908	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016041001	9999	995.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016041002	9999	999.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016041003	9999	997.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040701	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040702	9999	1,016.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040703	9999	998.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040704	9999	948.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040705	9999	959.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016041607	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016041608	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016041101	9999	1,024.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016041604	9999	988.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016041605	9999	1,000.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016041606	9999	950.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016041004	9999	1,027.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016041005	9999	995.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016041006	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016041007	9999	1,019.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016041008	9999	994.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040706	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040807	9999	996.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016040808	9999	974.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101934	9999	978.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102101	9999	988.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102102	9999	979.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102103	9999	970.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102104	9999	974.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102105	9999	973.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102106	9999	975.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102107	9999	944.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102108	9999	965.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102109	9999	973.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102110	9999	975.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102111	9999	991.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102112	9999	944.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102113	9999	975.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102114	9999	988.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102115	9999	972.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102116	9999	960.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102117	9999	966.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102118	9999	972.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102119	9999	962.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102120	9999	969.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102121	9999	958.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102122	9999	976.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102123	9999	975.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102124	9999	979.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102125	9999	981.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102126	9999	949.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102127	9999	952.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102128	9999	986.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102129	9999	945.900	JPM London B (VLTB)
		Running Total :	290,066,108.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Nandan Nanfang Metal Company	2020101808	9999	973.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101809	9999	948.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101810	9999	967.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101811	9999	963.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101812	9999	983.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101813	9999	992.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101814	9999	970.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101815	9999	947.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101816	9999	965.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101817	9999	963.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101818	9999	965.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101819	9999	968.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101820	9999	969.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101821	9999	981.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101822	9999	973.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101823	9999	957.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101824	9999	967.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101825	9999	965.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101826	9999	970.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101827	9999	951.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101828	9999	986.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101829	9999	975.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101830	9999	960.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101831	9999	973.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101832	9999	983.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101833	9999	950.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101834	9999	979.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101901	9999	990.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101902	9999	957.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101903	9999	991.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101701	9999	971.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101702	9999	963.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101703	9999	977.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101704	9999	983.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101705	9999	981.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101706	9999	976.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101707	9999	979.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101708	9999	968.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101709	9999	969.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101710	9999	992.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101711	9999	952.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101712	9999	982.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101713	9999	975.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101714	9999	988.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101715	9999	965.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101716	9999	987.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101717	9999	970.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101718	9999	946.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101719	9999	937.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101720	9999	993.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101721	9999	969.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101722	9999	981.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101723	9999	990.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101801	9999	953.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101802	9999	976.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101803	9999	954.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101804	9999	984.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101805	9999	957.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101806	9999	963.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101807	9999	961.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102226	9999	962.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102227	9999	965.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102228	9999	965.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102229	9999	963.400	JPM London B (VLTB)
		Running Total :	290,128,216.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Nandan Nanfang Metal Company	2020102230	9999	950.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102231	9999	980.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102232	9999	949.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102233	9999	967.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102234	9999	961.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102301	9999	956.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102302	9999	953.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102303	9999	949.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102304	9999	973.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102305	9999	987.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102306	9999	973.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102307	9999	947.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102308	9999	976.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102309	9999	983.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102310	9999	962.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102311	9999	980.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102312	9999	994.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102313	9999	970.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102314	9999	969.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102315	9999	988.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102316	9999	954.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102317	9999	971.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102318	9999	947.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102319	9999	978.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102320	9999	948.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102321	9999	962.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031360	9999	958.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031362	9999	966.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031414	9999	960.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031415	9999	959.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031416	9999	959.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031417	9999	960.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031418	9999	958.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031419	9999	954.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031420	9999	961.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031421	9999	966.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031422	9999	962.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031423	9999	957.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031424	9999	962.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031425	9999	951.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031426	9999	960.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031427	9999	958.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031428	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031429	9999	961.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031430	9999	960.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031431	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031432	9999	967.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031433	9999	971.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031434	9999	971.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031435	9999	972.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031436	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031437	9999	960.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031438	9999	971.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031439	9999	971.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031440	9999	959.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031441	9999	961.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101904	9999	978.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101905	9999	973.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101906	9999	987.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101907	9999	968.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101908	9999	978.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101909	9999	939.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101910	9999	981.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101911	9999	996.400	JPM London B (VLTB)
		Running Total :	290,190,047.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Nandan Nanfang Metal Company	2020101912	9999	962.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101913	9999	993.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101914	9999	968.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101915	9999	972.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101916	9999	967.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101917	9999	967.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101918	9999	975.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101919	9999	975.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101920	9999	968.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101921	9999	957.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101922	9999	972.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101923	9999	971.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101924	9999	976.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101925	9999	973.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101926	9999	965.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101927	9999	967.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101928	9999	966.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101929	9999	996.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101930	9999	945.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101931	9999	994.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101932	9999	975.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020101933	9999	983.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021040277	9999	964.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021040278	9999	958.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021040279	9999	958.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021040280	9999	944.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021040281	9999	954.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021040282	9999	961.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021040283	9999	955.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021040284	9999	958.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021040285	9999	957.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021040286	9999	959.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021040287	9999	960.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021040288	9999	956.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021040290	9999	957.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021040291	9999	960.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021040292	9999	961.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021040293	9999	959.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021040294	9999	955.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021040295	9999	957.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021040296	9999	959.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031202	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031203	9999	973.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031204	9999	968.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031205	9999	971.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031206	9999	973.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031207	9999	969.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031471	9999	963.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021031472	9999	960.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021040269	9999	960.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021040271	9999	962.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021040272	9999	960.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102220	9999	996.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102221	9999	973.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102222	9999	982.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102223	9999	963.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102224	9999	979.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102225	9999	983.700	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102130	9999	987.900	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102131	9999	968.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102132	9999	959.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102133	9999	964.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102134	9999	978.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102201	9999	965.500	JPM London B (VLTB)
		Running Total :	290,251,981.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Nandan Nanfang Metal Company	2020102202	9999	978.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102203	9999	960.200	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102204	9999	948.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102205	9999	980.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102206	9999	980.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102207	9999	982.600	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102208	9999	986.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102209	9999	950.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102210	9999	954.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102211	9999	952.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102212	9999	990.000	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102213	9999	969.400	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102214	9999	970.800	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102215	9999	973.100	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102216	9999	976.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102217	9999	951.500	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102218	9999	981.300	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2020102219	9999	980.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1130-04-19	9999	948.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1130-04-20	9999	970.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1130-05-01	9999	977.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1130-05-02	9999	1,017.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1130-05-03	9999	984.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1130-05-04	9999	947.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1130-05-05	9999	953.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1130-05-06	9999	966.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1130-05-07	9999	956.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1130-05-08	9999	961.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1130-05-09	9999	954.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1130-05-10	9999	936.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1130-05-11	9999	1,012.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1130-05-12	9999	953.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1130-05-13	9999	978.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1130-05-14	9999	991.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1130-05-15	9999	969.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1130-05-16	9999	992.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1130-05-17	9999	977.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1130-06-01	9999	989.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1130-06-02	9999	992.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1130-04-13	9999	946.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1130-04-14	9999	974.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1130-04-15	9999	1,008.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1130-04-16	9999	949.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1130-04-17	9999	961.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1130-04-18	9999	955.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014841	9999	1,014.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014846	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014850	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014840	9999	1,014.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014853	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014845	9999	1,014.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014833	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014836	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014684	9999	1,014.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014847	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014839	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014834	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014852	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014686	9999	1,014.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014837	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014849	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014683	9999	1,014.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014851	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014848	9999	1,013.400	JPM London B (VLTB)
		Running Total :	290,314,927.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25014843	9999	1,014.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014685	9999	1,014.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014844	9999	1,014.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014835	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014856	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014854	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014682	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014838	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014855	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014842	9999	1,014.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014832	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022865	9999	1,014.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022878	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022868	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022885	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022873	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022888	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022883	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022872	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022892	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022891	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022875	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022887	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022866	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022877	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022886	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022867	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022881	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022893	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022890	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022869	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022874	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022871	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022889	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022876	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022880	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022864	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022882	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022884	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022879	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022870	9999	1,014.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020724	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020720	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020712	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020717	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020715	9999	999.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020704	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020701	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020697	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020718	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020703	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020723	9999	1,003.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020709	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020699	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020726	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020711	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020719	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020722	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020698	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020700	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020714	9999	1,000.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020706	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020708	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020702	9999	1,009.700	JPM London B (VLTB)
		Running Total :	290,379,639.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25020716	9999	1,006.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020721	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020713	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020705	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020710	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020696	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020707	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022971	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022980	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022983	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022962	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022981	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022959	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022960	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022977	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022969	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022976	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022965	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022975	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022964	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022978	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022974	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022973	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022970	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022967	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022979	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022961	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022955	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022982	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022957	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022966	9999	1,006.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022972	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022954	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022956	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022958	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022968	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022963	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020902	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020896	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020888	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020905	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020897	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020880	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020901	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020895	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020906	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020878	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020886	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020891	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020887	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020885	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020904	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020879	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020907	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020898	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020884	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020883	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020899	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020903	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020882	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020889	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020881	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020908	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020890	9999	1,010.700	JPM London B (VLTB)
		Running Total :	290,444,364.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25020892	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020894	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020900	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022240	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022260	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022258	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022246	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022239	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022250	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022251	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022263	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022249	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022266	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022264	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022267	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022259	9999	1,012.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022253	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022256	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022268	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022248	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022242	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022243	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022261	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022247	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022255	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022244	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022252	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022265	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022257	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022241	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022245	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022262	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022254	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020623	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020630	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020609	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020610	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020608	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020607	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020633	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020613	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020624	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020620	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020629	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020622	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020627	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020611	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020614	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020634	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020617	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020618	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020632	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020615	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020619	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020606	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020631	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020625	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020612	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020626	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020628	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020621	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020616	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020635	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022811	9999	1,012.900	JPM London B (VLTB)
		Running Total :	290,509,097.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25022826	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022829	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022820	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022808	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022806	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022237	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022813	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022832	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022828	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022238	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022821	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022812	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022830	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022817	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022810	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022824	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022831	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022822	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022825	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022816	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022807	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022809	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022819	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022827	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022815	9999	1,012.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022823	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022818	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022814	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022805	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014190	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014210	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014191	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014189	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014200	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014209	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014198	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014202	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014193	9999	1,014.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014207	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014187	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014194	9999	1,014.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014212	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014211	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014213	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014192	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014208	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014204	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014205	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014215	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014196	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014203	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014216	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014199	9999	1,014.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014195	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014214	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014201	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014188	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014206	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25014197	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023169	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023182	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023185	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023179	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023180	9999	1,014.200	JPM London B (VLTB)
		Running Total :	290,573,969.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25023178	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023181	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023189	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023195	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023194	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023191	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023175	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023166	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023167	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023188	9999	1,014.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023187	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023177	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023171	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023184	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023174	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023183	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023193	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023192	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023173	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023190	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023176	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023172	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023186	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023170	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023168	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020782	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020760	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020780	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020759	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020775	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020781	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020766	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020764	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020757	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020763	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020767	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020762	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020779	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020758	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020783	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020769	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020785	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020768	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020771	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020778	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020761	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020777	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020774	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020786	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020765	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020773	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020772	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020770	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020784	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020776	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023205	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023200	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023210	9999	1,014.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023199	9999	1,014.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023212	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023220	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023201	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023223	9999	1,014.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023221	9999	1,014.300	JPM London B (VLTB)
		Running Total :	290,638,694.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25023222	9999	1,014.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023209	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023218	9999	1,014.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023197	9999	1,014.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023211	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023204	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023196	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023225	9999	1,014.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023224	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023203	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023206	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023216	9999	1,014.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023202	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023198	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023217	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023219	9999	1,014.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023214	9999	1,014.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023207	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023215	9999	1,014.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023208	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023213	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020789	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020796	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020788	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020810	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020801	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020797	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020809	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020798	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020802	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020790	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020799	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020807	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020792	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020803	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020794	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020791	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020817	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020806	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020816	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020805	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020814	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020793	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020787	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020815	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020800	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020811	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020812	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020795	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020808	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020804	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022164	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022157	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022163	9999	1,012.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022147	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022170	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022151	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022150	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022156	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022176	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022149	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022159	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022171	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022154	9999	1,013.300	JPM London B (VLTB)
		Running Total :	290,703,451.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25022174	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022169	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022160	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022155	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022167	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022158	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022172	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022166	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022168	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022165	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022153	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022161	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022173	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022162	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022148	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022152	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022175	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020851	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020873	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020868	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020849	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020856	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020859	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020872	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020866	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020858	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020877	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020867	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020874	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020850	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020876	9999	1,011.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020865	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020871	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020854	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020875	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020860	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020852	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020853	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020863	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020861	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020848	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020857	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020870	9999	1,011.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020869	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020862	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020855	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020864	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022861	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022855	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022834	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022850	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022845	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022839	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022833	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022848	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022835	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022841	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022858	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022836	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022859	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022849	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022862	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022842	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022863	9999	1,013.900	JPM London B (VLTB)
		Running Total :	290,768,229.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25022846	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022840	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022853	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022847	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022854	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022837	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022843	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022860	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022857	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022844	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022856	9999	1,014.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022852	9999	1,014.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022851	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020956	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020968	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020962	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020961	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020943	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020951	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020948	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020957	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020949	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020954	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020966	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020965	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020947	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020955	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020945	9999	1,004.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020941	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020950	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020964	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020944	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020959	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020953	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020967	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020952	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020946	9999	1,008.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020958	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020942	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020963	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020960	9999	1,005.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020940	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25020939	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021082	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021087	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021071	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021062	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021074	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021072	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021075	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021085	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021061	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021086	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021063	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021073	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021076	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021090	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021066	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021068	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021079	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021070	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021080	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021065	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021077	9999	1,010.800	JPM London B (VLTB)
		Running Total :	290,832,907.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25021084	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021089	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021088	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021078	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021083	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021067	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021081	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021069	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25021064	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022314	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022323	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022324	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022303	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022305	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022304	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022311	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022316	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022322	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022325	9999	1,009.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022310	9999	1,008.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022327	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022300	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022328	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022306	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022326	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022312	9999	1,008.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022299	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022320	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022301	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022313	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022315	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022319	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022307	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022317	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022321	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022308	9999	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022309	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022302	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25022318	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023129	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023134	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023118	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023107	9999	1,005.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023125	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023124	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023123	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023111	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023119	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023116	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023132	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023113	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023130	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023133	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023108	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023117	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023110	9999	1,005.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023121	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023114	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023109	9999	1,005.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023126	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023122	9999	1,013.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023112	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023115	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023131	9999	1,013.300	JPM London B (VLTB)
		Running Total :	290,897,592.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	25023120	9999	1,013.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023135	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023128	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023127	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	25023106	9999	1,012.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46364	9999	1,013.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46365	9999	1,014.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46366	9999	1,023.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46367	9999	1,008.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46368	9999	1,024.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46369	9999	1,013.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46370	9999	1,032.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46371	9999	1,024.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46372	9999	1,047.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46373	9999	1,030.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46374	9999	1,022.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46375	9999	1,025.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46376	9999	1,035.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46377	9999	1,027.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46378	9999	1,019.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46379	9999	1,028.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46380	9999	1,006.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46381	9999	1,040.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46382	9999	1,018.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46383	9999	1,025.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46384	9999	1,019.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46385	9999	1,033.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46386	9999	1,024.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46387	9999	1,031.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46388	9999	1,023.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46389	9999	1,031.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46390	9999	1,024.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46391	9999	1,031.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46392	9999	1,036.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46393	9999	1,020.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46394	9999	1,026.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46395	9999	1,038.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46396	9999	1,023.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46397	9999	1,022.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46398	9999	1,027.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46399	9999	1,034.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46400	9999	1,035.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46401	9999	1,019.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46402	9999	1,003.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46403	9999	1,002.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46404	9999	1,016.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46405	9999	1,005.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46406	9999	1,031.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46407	9999	1,010.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46408	9999	1,012.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46409	9999	997.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46410	9999	1,003.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46411	9999	996.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46412	9999	1,013.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46413	9999	1,033.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46414	9999	1,016.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46415	9999	1,014.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46416	9999	1,038.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46417	9999	1,040.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46418	9999	1,044.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46419	9999	1,030.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46420	9999	1,012.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46421	9999	1,025.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46422	9999	1,031.100	JPM London B (VLTB)
		Running Total :	290,963,022.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46501	9999	1,029.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46514	9999	1,021.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46515	9999	1,010.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46516	9999	1,006.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46517	9999	1,013.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46518	9999	1,033.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46519	9999	1,041.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46520	9999	999.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46521	9999	1,014.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46522	9999	1,016.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46523	9999	1,029.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46524	9999	1,013.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46525	9999	1,042.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46526	9999	1,031.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46527	9999	1,027.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46528	9999	1,023.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46529	9999	1,031.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46530	9999	1,013.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46531	9999	1,042.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46532	9999	1,031.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46533	9999	1,036.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46534	9999	1,031.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46535	9999	1,005.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46536	9999	1,036.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46537	9999	1,005.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46538	9999	1,015.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46539	9999	1,017.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46540	9999	1,011.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46541	9999	1,014.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46542	9999	1,022.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46543	9999	1,011.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46544	9999	1,020.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46545	9999	1,020.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46546	9999	1,028.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46547	9999	996.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46548	9999	1,013.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46549	9999	1,005.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46550	9999	1,018.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46551	9999	1,015.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46552	9999	1,020.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46553	9999	1,008.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46554	9999	1,019.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46555	9999	1,034.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46556	9999	1,036.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46557	9999	1,035.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46558	9999	1,042.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46559	9999	1,021.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46560	9999	1,035.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46561	9999	1,024.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46562	9999	1,033.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46563	9999	1,042.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46564	9999	1,025.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46565	9999	1,035.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46566	9999	1,037.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46567	9999	1,047.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46568	9999	1,025.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46569	9999	1,031.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46570	9999	1,039.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46571	9999	1,034.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46572	9999	1,027.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46573	9999	1,026.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46574	9999	1,010.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46575	9999	1,012.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46576	9999	1,030.600	JPM London B (VLTB)
		Running Total :	291,028,561.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46577	9999	1,006.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46578	9999	1,023.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46579	9999	1,037.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46580	9999	1,014.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46581	9999	1,033.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46582	9999	1,041.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46583	9999	1,036.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46584	9999	1,037.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46585	9999	1,017.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46586	9999	1,020.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46587	9999	1,032.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46588	9999	1,016.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46589	9999	1,038.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46590	9999	1,025.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46591	9999	1,035.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46592	9999	1,036.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46593	9999	1,010.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46594	9999	1,023.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46595	9999	1,028.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46596	9999	1,009.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46597	9999	1,020.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46598	9999	1,008.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46599	9999	1,000.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46600	9999	997.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46601	9999	991.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46602	9999	1,013.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46603	9999	996.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46634	9999	1,000.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46635	9999	999.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46636	9999	979.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46637	9999	1,019.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46638	9999	1,019.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46639	9999	1,031.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46640	9999	1,036.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46641	9999	1,007.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46642	9999	1,025.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46643	9999	1,022.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46644	9999	1,025.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46645	9999	1,026.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46646	9999	1,034.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46647	9999	1,039.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46648	9999	1,033.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46649	9999	1,036.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46650	9999	1,014.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46651	9999	1,015.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46652	9999	1,016.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46653	9999	1,011.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46654	9999	1,012.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46655	9999	1,032.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46656	9999	995.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46657	9999	1,006.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46658	9999	1,013.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46659	9999	1,021.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46660	9999	1,007.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46661	9999	1,032.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46662	9999	1,012.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46663	9999	1,008.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46664	9999	1,031.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46665	9999	1,034.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46666	9999	1,010.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46667	9999	1,006.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46668	9999	1,035.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46669	9999	1,030.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46670	9999	1,012.900	JPM London B (VLTB)
		Running Total :	291,093,813.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46671	9999	1,009.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46672	9999	1,004.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46673	9999	1,030.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46674	9999	1,003.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46675	9999	1,020.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46676	9999	997.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46677	9999	1,003.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46678	9999	1,005.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46679	9999	1,011.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46680	9999	1,010.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46681	9999	1,037.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46682	9999	1,023.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46683	9999	1,020.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46684	9999	1,012.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46685	9999	1,028.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46686	9999	1,009.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46687	9999	1,014.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46688	9999	1,007.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46689	9999	1,030.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46690	9999	1,036.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46691	9999	1,009.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46692	9999	1,012.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46693	9999	1,015.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L120-47453	9999	1,006.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L120-47454	9999	1,005.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L120-47455	9999	993.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46358	9999	991.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46359	9999	994.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46360	9999	1,015.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46361	9999	1,035.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46362	9999	1,003.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46363	9999	992.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46456	9999	1,046.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46464	9999	999.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46465	9999	1,003.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46468	9999	1,012.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46694	9999	1,017.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46699	9999	1,029.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46700	9999	1,012.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46701	9999	1,016.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46703	9999	999.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46704	9999	1,006.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46705	9999	998.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46707	9999	1,018.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46710	9999	997.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46711	9999	1,000.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46713	9999	1,011.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46714	9999	994.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46716	9999	991.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46717	9999	1,010.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46718	9999	1,011.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46719	9999	1,006.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46721	9999	1,011.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46722	9999	1,009.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46723	9999	1,011.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L70-21324	9999	999.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46457	9999	1,033.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46463	9999	1,013.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46469	9999	1,013.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46471	9999	1,013.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46483	9999	1,030.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46487	9999	1,034.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46488	9999	1,033.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46489	9999	1,041.400	JPM London B (VLTB)
		Running Total :	291,158,632.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46490	9999	1,026.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46493	9999	1,020.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46496	9999	1,015.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46497	9999	1,010.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46498	9999	1,025.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46499	9999	1,015.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46503	9999	1,015.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46506	9999	1,028.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46507	9999	1,020.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46509	9999	1,034.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46510	9999	1,020.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46511	9999	1,032.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46512	9999	1,022.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	L119-46513	9999	1,030.400	JPM London B (VLTB)
Metalor Technologies SA	610368	9990	927.100	JPM London B (VLTB)
Metalor Technologies SA	610369	9990	895.900	JPM London B (VLTB)
Metalor Technologies SA	610370	9990	947.100	JPM London B (VLTB)
Metalor Technologies SA	610371	9990	932.300	JPM London B (VLTB)
Metalor Technologies SA	610372	9990	842.200	JPM London B (VLTB)
Metalor Technologies SA	610373	9990	894.200	JPM London B (VLTB)
Metalor Technologies SA	610374	9990	934.100	JPM London B (VLTB)
Metalor Technologies SA	610375	9990	843.700	JPM London B (VLTB)
Metalor Technologies SA	610376	9990	856.800	JPM London B (VLTB)
Metalor Technologies SA	610377	9990	924.800	JPM London B (VLTB)
Metalor Technologies SA	610378	9990	870.800	JPM London B (VLTB)
Metalor Technologies SA	610379	9990	931.000	JPM London B (VLTB)
Metalor Technologies SA	610380	9990	922.300	JPM London B (VLTB)
Metalor Technologies SA	610381	9990	874.800	JPM London B (VLTB)
Metalor Technologies SA	610382	9990	904.700	JPM London B (VLTB)
Metalor Technologies SA	610383	9990	946.200	JPM London B (VLTB)
Metalor Technologies SA	610384	9990	875.500	JPM London B (VLTB)
Metalor Technologies SA	610385	9990	936.400	JPM London B (VLTB)
Metalor Technologies SA	610386	9990	822.100	JPM London B (VLTB)
Metalor Technologies SA	610387	9990	921.900	JPM London B (VLTB)
Metalor Technologies SA	610388	9990	856.000	JPM London B (VLTB)
Metalor Technologies SA	610389	9990	819.700	JPM London B (VLTB)
Metalor Technologies SA	610390	9990	910.400	JPM London B (VLTB)
Metalor Technologies SA	610391	9990	947.100	JPM London B (VLTB)
Metalor Technologies SA	610392	9990	939.600	JPM London B (VLTB)
Metalor Technologies SA	610393	9990	867.400	JPM London B (VLTB)
Metalor Technologies SA	610394	9990	865.500	JPM London B (VLTB)
Metalor Technologies SA	610395	9990	931.500	JPM London B (VLTB)
Metalor Technologies SA	610396	9990	796.900	JPM London B (VLTB)
Metalor Technologies SA	610397	9990	951.900	JPM London B (VLTB)
Metalor Technologies SA	610398	9990	890.400	JPM London B (VLTB)
Metalor Technologies SA	610399	9990	853.100	JPM London B (VLTB)
Metalor Technologies SA	610400	9990	910.200	JPM London B (VLTB)
Metalor Technologies SA	610401	9990	929.800	JPM London B (VLTB)
Metalor Technologies SA	610402	9990	891.000	JPM London B (VLTB)
Metalor Technologies SA	610438	9990	932.800	JPM London B (VLTB)
Metalor Technologies SA	610439	9990	819.900	JPM London B (VLTB)
Metalor Technologies SA	610440	9990	887.800	JPM London B (VLTB)
Metalor Technologies SA	610441	9990	885.600	JPM London B (VLTB)
Metalor Technologies SA	610442	9990	853.800	JPM London B (VLTB)
Metalor Technologies SA	610443	9990	833.900	JPM London B (VLTB)
Metalor Technologies SA	610444	9990	793.600	JPM London B (VLTB)
Metalor Technologies SA	610445	9990	826.600	JPM London B (VLTB)
Metalor Technologies SA	610446	9990	870.200	JPM London B (VLTB)
Metalor Technologies SA	610447	9990	835.900	JPM London B (VLTB)
Metalor Technologies SA	610448	9990	892.300	JPM London B (VLTB)
Metalor Technologies SA	610449	9990	850.700	JPM London B (VLTB)
Metalor Technologies SA	610450	9990	850.200	JPM London B (VLTB)
Metalor Technologies SA	610451	9990	876.000	JPM London B (VLTB)
Metalor Technologies SA	610452	9990	852.000	JPM London B (VLTB)
		Running Total :	291,217,176.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	610453	9990	890.100	JPM London B (VLTB)
Metalor Technologies SA	610454	9990	844.400	JPM London B (VLTB)
Metalor Technologies SA	610455	9990	873.300	JPM London B (VLTB)
Metalor Technologies SA	610456	9990	889.900	JPM London B (VLTB)
Metalor Technologies SA	610457	9990	865.400	JPM London B (VLTB)
Metalor Technologies SA	610458	9990	829.400	JPM London B (VLTB)
Metalor Technologies SA	610459	9990	849.300	JPM London B (VLTB)
Metalor Technologies SA	610460	9990	879.400	JPM London B (VLTB)
Metalor Technologies SA	610461	9990	807.000	JPM London B (VLTB)
Metalor Technologies SA	610462	9990	913.300	JPM London B (VLTB)
Metalor Technologies SA	610463	9990	835.500	JPM London B (VLTB)
Metalor Technologies SA	610464	9990	946.400	JPM London B (VLTB)
Metalor Technologies SA	610465	9990	842.700	JPM London B (VLTB)
Metalor Technologies SA	610466	9990	860.100	JPM London B (VLTB)
Metalor Technologies SA	610467	9990	879.200	JPM London B (VLTB)
Metalor Technologies SA	610468	9990	910.400	JPM London B (VLTB)
Metalor Technologies SA	610469	9990	802.900	JPM London B (VLTB)
Metalor Technologies SA	610470	9990	802.000	JPM London B (VLTB)
Metalor Technologies SA	610471	9990	895.400	JPM London B (VLTB)
Metalor Technologies SA	610472	9990	869.900	JPM London B (VLTB)
Metalor Technologies SA	614900	9990	1,051.100	JPM London B (VLTB)
Metalor Technologies SA	614901	9990	930.200	JPM London B (VLTB)
Metalor Technologies SA	614902	9990	848.500	JPM London B (VLTB)
Metalor Technologies SA	614903	9990	966.400	JPM London B (VLTB)
Metalor Technologies SA	614904	9990	1,031.100	JPM London B (VLTB)
Metalor Technologies SA	614905	9990	948.900	JPM London B (VLTB)
Metalor Technologies SA	614906	9990	921.900	JPM London B (VLTB)
Metalor Technologies SA	614907	9990	865.500	JPM London B (VLTB)
Metalor Technologies SA	614908	9990	942.100	JPM London B (VLTB)
Metalor Technologies SA	614909	9990	1,021.900	JPM London B (VLTB)
Metalor Technologies SA	614910	9990	919.200	JPM London B (VLTB)
Metalor Technologies SA	614911	9990	930.800	JPM London B (VLTB)
Metalor Technologies SA	614912	9990	924.200	JPM London B (VLTB)
Metalor Technologies SA	614913	9990	926.200	JPM London B (VLTB)
Metalor Technologies SA	614914	9990	926.900	JPM London B (VLTB)
Metalor Technologies SA	614915	9990	899.800	JPM London B (VLTB)
Metalor Technologies SA	614916	9990	843.800	JPM London B (VLTB)
Metalor Technologies SA	614917	9990	994.400	JPM London B (VLTB)
Metalor Technologies SA	614918	9990	932.500	JPM London B (VLTB)
Metalor Technologies SA	614919	9990	937.100	JPM London B (VLTB)
Metalor Technologies SA	614920	9990	919.800	JPM London B (VLTB)
Metalor Technologies SA	614921	9990	953.200	JPM London B (VLTB)
Metalor Technologies SA	614922	9990	1,064.400	JPM London B (VLTB)
Metalor Technologies SA	614923	9990	958.400	JPM London B (VLTB)
Metalor Technologies SA	614924	9990	956.000	JPM London B (VLTB)
Metalor Technologies SA	614925	9990	915.500	JPM London B (VLTB)
Metalor Technologies SA	614926	9990	899.500	JPM London B (VLTB)
Metalor Technologies SA	614927	9990	873.200	JPM London B (VLTB)
Metalor Technologies SA	614928	9990	853.200	JPM London B (VLTB)
Metalor Technologies SA	614929	9990	1,027.000	JPM London B (VLTB)
Metalor Technologies SA	614930	9990	991.600	JPM London B (VLTB)
Metalor Technologies SA	614931	9990	987.800	JPM London B (VLTB)
Metalor Technologies SA	614932	9990	976.400	JPM London B (VLTB)
Metalor Technologies SA	614933	9990	981.000	JPM London B (VLTB)
Metalor Technologies SA	614934	9990	996.800	JPM London B (VLTB)
Metalor Technologies SA	610473	9990	840.700	JPM London B (VLTB)
Metalor Technologies SA	610474	9990	893.300	JPM London B (VLTB)
Metalor Technologies SA	610475	9990	852.400	JPM London B (VLTB)
Metalor Technologies SA	610476	9990	878.800	JPM London B (VLTB)
Metalor Technologies SA	610477	9990	798.700	JPM London B (VLTB)
Metalor Technologies SA	610478	9990	863.700	JPM London B (VLTB)
Metalor Technologies SA	610479	9990	895.000	JPM London B (VLTB)
Metalor Technologies SA	610480	9990	836.000	JPM London B (VLTB)
Metalor Technologies SA	610481	9990	912.200	JPM London B (VLTB)
		Running Total :	291,275,350.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	610482	9990	849.300	JPM London B (VLTB)
Metalor Technologies SA	610483	9990	869.500	JPM London B (VLTB)
Metalor Technologies SA	610484	9990	853.500	JPM London B (VLTB)
Metalor Technologies SA	610485	9990	885.300	JPM London B (VLTB)
Metalor Technologies SA	610486	9990	897.800	JPM London B (VLTB)
Metalor Technologies SA	610487	9990	884.400	JPM London B (VLTB)
Metalor Technologies SA	610488	9990	871.000	JPM London B (VLTB)
Metalor Technologies SA	610489	9990	938.900	JPM London B (VLTB)
Metalor Technologies SA	610490	9990	889.100	JPM London B (VLTB)
Metalor Technologies SA	610491	9990	881.400	JPM London B (VLTB)
Metalor Technologies SA	610492	9990	879.300	JPM London B (VLTB)
Metalor Technologies SA	610493	9990	933.900	JPM London B (VLTB)
Metalor Technologies SA	610494	9990	868.300	JPM London B (VLTB)
Metalor Technologies SA	610495	9990	889.300	JPM London B (VLTB)
Metalor Technologies SA	610496	9990	894.000	JPM London B (VLTB)
Metalor Technologies SA	610497	9990	845.300	JPM London B (VLTB)
Metalor Technologies SA	610498	9990	888.200	JPM London B (VLTB)
Metalor Technologies SA	610499	9990	883.300	JPM London B (VLTB)
Metalor Technologies SA	610500	9990	885.000	JPM London B (VLTB)
Metalor Technologies SA	610501	9990	851.400	JPM London B (VLTB)
Metalor Technologies SA	610502	9990	945.000	JPM London B (VLTB)
Metalor Technologies SA	610503	9990	932.200	JPM London B (VLTB)
Metalor Technologies SA	610504	9990	862.400	JPM London B (VLTB)
Metalor Technologies SA	610505	9990	892.700	JPM London B (VLTB)
Metalor Technologies SA	610506	9990	884.600	JPM London B (VLTB)
Metalor Technologies SA	610507	9990	864.400	JPM London B (VLTB)
Metalor Technologies SA	609136	9990	952.500	JPM London B (VLTB)
Metalor Technologies SA	609137	9990	943.500	JPM London B (VLTB)
Metalor Technologies SA	609138	9990	881.500	JPM London B (VLTB)
Metalor Technologies SA	609139	9990	882.300	JPM London B (VLTB)
Metalor Technologies SA	609140	9990	893.600	JPM London B (VLTB)
Metalor Technologies SA	609141	9990	926.900	JPM London B (VLTB)
Metalor Technologies SA	609142	9990	926.400	JPM London B (VLTB)
Metalor Technologies SA	609143	9990	941.800	JPM London B (VLTB)
Metalor Technologies SA	609144	9990	883.500	JPM London B (VLTB)
Metalor Technologies SA	609145	9990	890.000	JPM London B (VLTB)
Metalor Technologies SA	609146	9990	887.900	JPM London B (VLTB)
Metalor Technologies SA	609147	9990	933.600	JPM London B (VLTB)
Metalor Technologies SA	609148	9990	897.500	JPM London B (VLTB)
Metalor Technologies SA	609149	9990	880.600	JPM London B (VLTB)
Metalor Technologies SA	609150	9990	912.200	JPM London B (VLTB)
Metalor Technologies SA	609151	9990	899.000	JPM London B (VLTB)
Metalor Technologies SA	609152	9990	871.300	JPM London B (VLTB)
Metalor Technologies SA	609153	9990	891.400	JPM London B (VLTB)
Metalor Technologies SA	609154	9990	907.600	JPM London B (VLTB)
Metalor Technologies SA	609155	9990	902.300	JPM London B (VLTB)
Metalor Technologies SA	609156	9990	893.700	JPM London B (VLTB)
Metalor Technologies SA	609157	9990	883.200	JPM London B (VLTB)
Metalor Technologies SA	609158	9990	922.900	JPM London B (VLTB)
Metalor Technologies SA	609159	9990	929.600	JPM London B (VLTB)
Metalor Technologies SA	609160	9990	936.600	JPM London B (VLTB)
Metalor Technologies SA	609161	9990	859.100	JPM London B (VLTB)
Metalor Technologies SA	609162	9990	903.800	JPM London B (VLTB)
Metalor Technologies SA	609163	9990	881.400	JPM London B (VLTB)
Metalor Technologies SA	609164	9990	757.700	JPM London B (VLTB)
Metalor Technologies SA	609165	9990	829.900	JPM London B (VLTB)
Metalor Technologies SA	609166	9990	922.400	JPM London B (VLTB)
Metalor Technologies SA	609167	9990	894.700	JPM London B (VLTB)
Metalor Technologies SA	609168	9990	894.300	JPM London B (VLTB)
Metalor Technologies SA	609169	9990	882.200	JPM London B (VLTB)
Metalor Technologies SA	609170	9990	884.300	JPM London B (VLTB)
Metalor Technologies SA	614935	9990	971.100	JPM London B (VLTB)
Metalor Technologies SA	614936	9990	993.400	JPM London B (VLTB)
Metalor Technologies SA	614937	9990	911.000	JPM London B (VLTB)
		Running Total :	291,332,626.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	614938	9990	885.500	JPM London B (VLTB)
Metalor Technologies SA	614939	9990	832.200	JPM London B (VLTB)
Metalor Technologies SA	614940	9990	925.800	JPM London B (VLTB)
Metalor Technologies SA	614941	9990	840.200	JPM London B (VLTB)
Metalor Technologies SA	614942	9990	911.300	JPM London B (VLTB)
Metalor Technologies SA	614943	9990	938.700	JPM London B (VLTB)
Metalor Technologies SA	614944	9990	826.600	JPM London B (VLTB)
Metalor Technologies SA	614945	9990	900.600	JPM London B (VLTB)
Metalor Technologies SA	614946	9990	895.300	JPM London B (VLTB)
Metalor Technologies SA	614947	9990	946.700	JPM London B (VLTB)
Metalor Technologies SA	614948	9990	876.600	JPM London B (VLTB)
Metalor Technologies SA	614949	9990	866.800	JPM London B (VLTB)
Metalor Technologies SA	614950	9990	968.100	JPM London B (VLTB)
Metalor Technologies SA	614951	9990	928.300	JPM London B (VLTB)
Metalor Technologies SA	614952	9990	902.600	JPM London B (VLTB)
Metalor Technologies SA	614953	9990	917.000	JPM London B (VLTB)
Metalor Technologies SA	614954	9990	929.800	JPM London B (VLTB)
Metalor Technologies SA	614955	9990	994.600	JPM London B (VLTB)
Metalor Technologies SA	614956	9990	947.200	JPM London B (VLTB)
Metalor Technologies SA	614957	9990	977.800	JPM London B (VLTB)
Metalor Technologies SA	614958	9990	967.800	JPM London B (VLTB)
Metalor Technologies SA	614959	9990	929.200	JPM London B (VLTB)
Metalor Technologies SA	614960	9990	957.800	JPM London B (VLTB)
Metalor Technologies SA	614961	9990	903.300	JPM London B (VLTB)
Metalor Technologies SA	614962	9990	900.000	JPM London B (VLTB)
Metalor Technologies SA	614963	9990	987.700	JPM London B (VLTB)
Metalor Technologies SA	614964	9990	878.600	JPM London B (VLTB)
Metalor Technologies SA	614965	9990	944.500	JPM London B (VLTB)
Metalor Technologies SA	614966	9990	903.700	JPM London B (VLTB)
Metalor Technologies SA	614967	9990	961.800	JPM London B (VLTB)
Metalor Technologies SA	614968	9990	873.900	JPM London B (VLTB)
Metalor Technologies SA	614969	9990	895.500	JPM London B (VLTB)
Metalor Technologies SA	614970	9990	919.800	JPM London B (VLTB)
Metalor Technologies SA	614971	9990	957.200	JPM London B (VLTB)
Metalor Technologies SA	614972	9990	902.800	JPM London B (VLTB)
Metalor Technologies SA	614973	9990	906.300	JPM London B (VLTB)
Metalor Technologies SA	614974	9990	901.900	JPM London B (VLTB)
Metalor Technologies SA	614975	9990	905.000	JPM London B (VLTB)
Metalor Technologies SA	614976	9990	918.500	JPM London B (VLTB)
Metalor Technologies SA	614977	9990	819.700	JPM London B (VLTB)
Metalor Technologies SA	614978	9990	912.800	JPM London B (VLTB)
Metalor Technologies SA	614979	9990	778.000	JPM London B (VLTB)
Metalor Technologies SA	614980	9990	818.800	JPM London B (VLTB)
Metalor Technologies SA	614981	9990	873.400	JPM London B (VLTB)
Metalor Technologies SA	614982	9990	844.800	JPM London B (VLTB)
Metalor Technologies SA	614983	9990	873.500	JPM London B (VLTB)
Metalor Technologies SA	614984	9990	878.600	JPM London B (VLTB)
Metalor Technologies SA	614985	9990	919.300	JPM London B (VLTB)
Metalor Technologies SA	614986	9990	803.900	JPM London B (VLTB)
Metalor Technologies SA	614987	9990	821.400	JPM London B (VLTB)
Metalor Technologies SA	614988	9990	867.900	JPM London B (VLTB)
Metalor Technologies SA	614989	9990	848.900	JPM London B (VLTB)
Metalor Technologies SA	614990	9990	935.100	JPM London B (VLTB)
Metalor Technologies SA	614991	9990	857.200	JPM London B (VLTB)
Metalor Technologies SA	614992	9990	872.500	JPM London B (VLTB)
Metalor Technologies SA	614993	9990	912.700	JPM London B (VLTB)
Metalor Technologies SA	614994	9990	815.800	JPM London B (VLTB)
Metalor Technologies SA	614995	9990	806.800	JPM London B (VLTB)
Metalor Technologies SA	614996	9990	861.000	JPM London B (VLTB)
Metalor Technologies SA	614997	9990	856.400	JPM London B (VLTB)
Metalor Technologies SA	614998	9990	850.100	JPM London B (VLTB)
Metalor Technologies SA	614999	9990	945.200	JPM London B (VLTB)
Metalor Technologies SA	615000	9990	828.000	JPM London B (VLTB)
Metalor Technologies SA	615001	9990	830.400	JPM London B (VLTB)
		Running Total :	291,389,785.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	615002	9990	930.400	JPM London B (VLTB)
Metalor Technologies SA	615003	9990	879.100	JPM London B (VLTB)
Metalor Technologies SA	615004	9990	862.100	JPM London B (VLTB)
Metalor Technologies SA	614830	9990	913.500	JPM London B (VLTB)
Metalor Technologies SA	614831	9990	855.800	JPM London B (VLTB)
Metalor Technologies SA	614832	9990	888.300	JPM London B (VLTB)
Metalor Technologies SA	614833	9990	931.600	JPM London B (VLTB)
Metalor Technologies SA	614834	9990	951.600	JPM London B (VLTB)
Metalor Technologies SA	614835	9990	935.800	JPM London B (VLTB)
Metalor Technologies SA	614836	9990	944.300	JPM London B (VLTB)
Metalor Technologies SA	614837	9990	1,023.200	JPM London B (VLTB)
Metalor Technologies SA	614838	9990	942.100	JPM London B (VLTB)
Metalor Technologies SA	614839	9990	941.600	JPM London B (VLTB)
Metalor Technologies SA	614840	9990	980.200	JPM London B (VLTB)
Metalor Technologies SA	614841	9990	821.600	JPM London B (VLTB)
Metalor Technologies SA	614842	9990	951.900	JPM London B (VLTB)
Metalor Technologies SA	614843	9990	881.000	JPM London B (VLTB)
Metalor Technologies SA	614844	9990	906.800	JPM London B (VLTB)
Metalor Technologies SA	614845	9990	919.700	JPM London B (VLTB)
Metalor Technologies SA	614846	9990	967.400	JPM London B (VLTB)
Metalor Technologies SA	614847	9990	886.400	JPM London B (VLTB)
Metalor Technologies SA	614848	9990	920.200	JPM London B (VLTB)
Metalor Technologies SA	614849	9990	947.300	JPM London B (VLTB)
Metalor Technologies SA	614850	9990	966.200	JPM London B (VLTB)
Metalor Technologies SA	614851	9990	893.900	JPM London B (VLTB)
Metalor Technologies SA	614852	9990	1,036.900	JPM London B (VLTB)
Metalor Technologies SA	614853	9990	876.000	JPM London B (VLTB)
Metalor Technologies SA	614854	9990	958.000	JPM London B (VLTB)
Metalor Technologies SA	614855	9990	965.500	JPM London B (VLTB)
Metalor Technologies SA	614856	9990	984.600	JPM London B (VLTB)
Metalor Technologies SA	614857	9990	900.800	JPM London B (VLTB)
Metalor Technologies SA	614858	9990	901.900	JPM London B (VLTB)
Metalor Technologies SA	614859	9990	985.800	JPM London B (VLTB)
Metalor Technologies SA	614860	9990	881.600	JPM London B (VLTB)
Metalor Technologies SA	614861	9990	935.100	JPM London B (VLTB)
Metalor Technologies SA	614862	9990	920.900	JPM London B (VLTB)
Metalor Technologies SA	614863	9990	898.500	JPM London B (VLTB)
Metalor Technologies SA	614864	9990	888.900	JPM London B (VLTB)
Metalor Technologies SA	614760	9990	968.000	JPM London B (VLTB)
Metalor Technologies SA	614761	9990	983.600	JPM London B (VLTB)
Metalor Technologies SA	614762	9990	928.700	JPM London B (VLTB)
Metalor Technologies SA	614763	9990	918.700	JPM London B (VLTB)
Metalor Technologies SA	614764	9990	1,044.400	JPM London B (VLTB)
Metalor Technologies SA	614765	9990	992.500	JPM London B (VLTB)
Metalor Technologies SA	614766	9990	970.100	JPM London B (VLTB)
Metalor Technologies SA	614767	9990	923.200	JPM London B (VLTB)
Metalor Technologies SA	614768	9990	958.500	JPM London B (VLTB)
Metalor Technologies SA	614769	9990	931.900	JPM London B (VLTB)
Metalor Technologies SA	614770	9990	973.500	JPM London B (VLTB)
Metalor Technologies SA	614771	9990	979.000	JPM London B (VLTB)
Metalor Technologies SA	614772	9990	955.900	JPM London B (VLTB)
Metalor Technologies SA	614773	9990	999.600	JPM London B (VLTB)
Metalor Technologies SA	614774	9990	940.300	JPM London B (VLTB)
Metalor Technologies SA	614775	9990	936.700	JPM London B (VLTB)
Metalor Technologies SA	614776	9990	928.800	JPM London B (VLTB)
Metalor Technologies SA	614777	9990	954.900	JPM London B (VLTB)
Metalor Technologies SA	614778	9990	998.200	JPM London B (VLTB)
Metalor Technologies SA	614779	9990	1,003.300	JPM London B (VLTB)
Metalor Technologies SA	614780	9990	971.300	JPM London B (VLTB)
Metalor Technologies SA	614781	9990	1,097.500	JPM London B (VLTB)
Metalor Technologies SA	614782	9990	945.000	JPM London B (VLTB)
Metalor Technologies SA	614783	9990	928.600	JPM London B (VLTB)
Metalor Technologies SA	614784	9990	878.300	JPM London B (VLTB)
Metalor Technologies SA	614785	9990	849.300	JPM London B (VLTB)
		Running Total :	291,449,921.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	614786	9990	956.900	JPM London B (VLTB)
Metalor Technologies SA	614787	9990	985.300	JPM London B (VLTB)
Metalor Technologies SA	614788	9990	956.400	JPM London B (VLTB)
Metalor Technologies SA	614789	9990	894.600	JPM London B (VLTB)
Metalor Technologies SA	614790	9990	952.400	JPM London B (VLTB)
Metalor Technologies SA	614791	9990	961.700	JPM London B (VLTB)
Metalor Technologies SA	614792	9990	922.000	JPM London B (VLTB)
Metalor Technologies SA	614793	9990	779.400	JPM London B (VLTB)
Metalor Technologies SA	614794	9990	907.600	JPM London B (VLTB)
Metalor Technologies SA	608541	9990	814.500	JPM London B (VLTB)
Metalor Technologies SA	608542	9990	911.800	JPM London B (VLTB)
Metalor Technologies SA	608544	9990	855.800	JPM London B (VLTB)
Metalor Technologies SA	608545	9990	868.700	JPM London B (VLTB)
Metalor Technologies SA	608546	9990	961.400	JPM London B (VLTB)
Metalor Technologies SA	608547	9990	888.100	JPM London B (VLTB)
Metalor Technologies SA	608548	9990	871.700	JPM London B (VLTB)
Metalor Technologies SA	608549	9990	857.400	JPM London B (VLTB)
Metalor Technologies SA	608550	9990	945.300	JPM London B (VLTB)
Metalor Technologies SA	608551	9990	859.500	JPM London B (VLTB)
Metalor Technologies SA	608552	9990	976.300	JPM London B (VLTB)
Metalor Technologies SA	608553	9990	772.800	JPM London B (VLTB)
Metalor Technologies SA	608554	9990	889.600	JPM London B (VLTB)
Metalor Technologies SA	608555	9990	946.400	JPM London B (VLTB)
Metalor Technologies SA	608556	9990	868.400	JPM London B (VLTB)
Metalor Technologies SA	608557	9990	833.800	JPM London B (VLTB)
Metalor Technologies SA	608558	9990	890.400	JPM London B (VLTB)
Metalor Technologies SA	608559	9990	897.200	JPM London B (VLTB)
Metalor Technologies SA	608560	9990	892.900	JPM London B (VLTB)
Metalor Technologies SA	608561	9990	995.300	JPM London B (VLTB)
Metalor Technologies SA	608562	9990	952.900	JPM London B (VLTB)
Metalor Technologies SA	608563	9990	939.700	JPM London B (VLTB)
Metalor Technologies SA	608564	9990	991.800	JPM London B (VLTB)
Metalor Technologies SA	608565	9990	938.000	JPM London B (VLTB)
Metalor Technologies SA	608566	9990	887.100	JPM London B (VLTB)
Metalor Technologies SA	608567	9990	950.900	JPM London B (VLTB)
Metalor Technologies SA	608568	9990	1,012.500	JPM London B (VLTB)
Metalor Technologies SA	608569	9990	972.900	JPM London B (VLTB)
Metalor Technologies SA	608570	9990	991.200	JPM London B (VLTB)
Metalor Technologies SA	608571	9990	968.600	JPM London B (VLTB)
Metalor Technologies SA	608572	9990	975.700	JPM London B (VLTB)
Metalor Technologies SA	608573	9990	963.800	JPM London B (VLTB)
Metalor Technologies SA	608574	9990	989.800	JPM London B (VLTB)
Metalor Technologies SA	608575	9990	987.900	JPM London B (VLTB)
Metalor Technologies SA	608843	9990	996.400	JPM London B (VLTB)
Metalor Technologies SA	608506	9990	962.700	JPM London B (VLTB)
Metalor Technologies SA	608507	9990	947.600	JPM London B (VLTB)
Metalor Technologies SA	608508	9990	912.800	JPM London B (VLTB)
Metalor Technologies SA	608509	9990	1,004.800	JPM London B (VLTB)
Metalor Technologies SA	608510	9990	964.700	JPM London B (VLTB)
Metalor Technologies SA	608511	9990	987.300	JPM London B (VLTB)
Metalor Technologies SA	608512	9990	1,049.800	JPM London B (VLTB)
Metalor Technologies SA	608513	9990	1,013.000	JPM London B (VLTB)
Metalor Technologies SA	608514	9990	1,002.900	JPM London B (VLTB)
Metalor Technologies SA	608515	9990	899.200	JPM London B (VLTB)
Metalor Technologies SA	608516	9990	978.300	JPM London B (VLTB)
Metalor Technologies SA	608517	9990	974.600	JPM London B (VLTB)
Metalor Technologies SA	608518	9990	1,007.400	JPM London B (VLTB)
Metalor Technologies SA	608519	9990	1,015.800	JPM London B (VLTB)
Metalor Technologies SA	608520	9990	971.400	JPM London B (VLTB)
Metalor Technologies SA	608521	9990	997.600	JPM London B (VLTB)
Metalor Technologies SA	608522	9990	969.700	JPM London B (VLTB)
Metalor Technologies SA	608523	9990	968.600	JPM London B (VLTB)
Metalor Technologies SA	608524	9990	914.300	JPM London B (VLTB)
Metalor Technologies SA	608525	9990	926.700	JPM London B (VLTB)
		Running Total :	291,510,023.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	608526	9990	982.200	JPM London B (VLTB)
Metalor Technologies SA	608527	9990	962.800	JPM London B (VLTB)
Metalor Technologies SA	608528	9990	1,010.900	JPM London B (VLTB)
Metalor Technologies SA	608529	9990	912.400	JPM London B (VLTB)
Metalor Technologies SA	608530	9990	982.300	JPM London B (VLTB)
Metalor Technologies SA	608531	9990	892.000	JPM London B (VLTB)
Metalor Technologies SA	608532	9990	930.100	JPM London B (VLTB)
Metalor Technologies SA	608533	9990	969.200	JPM London B (VLTB)
Metalor Technologies SA	608534	9990	934.300	JPM London B (VLTB)
Metalor Technologies SA	608535	9990	946.300	JPM London B (VLTB)
Metalor Technologies SA	608536	9990	945.900	JPM London B (VLTB)
Metalor Technologies SA	608537	9990	917.900	JPM London B (VLTB)
Metalor Technologies SA	608538	9990	949.700	JPM London B (VLTB)
Metalor Technologies SA	608539	9990	954.200	JPM London B (VLTB)
Metalor Technologies SA	608540	9990	960.600	JPM London B (VLTB)
Metalor Technologies SA	608576	9990	943.300	JPM London B (VLTB)
Metalor Technologies SA	608577	9990	977.600	JPM London B (VLTB)
Metalor Technologies SA	608578	9990	965.200	JPM London B (VLTB)
Metalor Technologies SA	608579	9990	931.300	JPM London B (VLTB)
Metalor Technologies SA	608580	9990	916.700	JPM London B (VLTB)
Metalor Technologies SA	608581	9990	878.600	JPM London B (VLTB)
Metalor Technologies SA	608582	9990	940.800	JPM London B (VLTB)
Metalor Technologies SA	608583	9990	952.000	JPM London B (VLTB)
Metalor Technologies SA	608584	9990	949.500	JPM London B (VLTB)
Metalor Technologies SA	608585	9990	898.400	JPM London B (VLTB)
Metalor Technologies SA	608586	9990	866.800	JPM London B (VLTB)
Metalor Technologies SA	608587	9990	952.200	JPM London B (VLTB)
Metalor Technologies SA	608588	9990	927.700	JPM London B (VLTB)
Metalor Technologies SA	608589	9990	935.000	JPM London B (VLTB)
Metalor Technologies SA	608590	9990	901.700	JPM London B (VLTB)
Metalor Technologies SA	608591	9990	950.500	JPM London B (VLTB)
Metalor Technologies SA	608592	9990	959.300	JPM London B (VLTB)
Metalor Technologies SA	608593	9990	900.900	JPM London B (VLTB)
Metalor Technologies SA	608594	9990	922.500	JPM London B (VLTB)
Metalor Technologies SA	608595	9990	904.200	JPM London B (VLTB)
Metalor Technologies SA	608596	9990	940.800	JPM London B (VLTB)
Metalor Technologies SA	608597	9990	943.000	JPM London B (VLTB)
Metalor Technologies SA	608598	9990	947.700	JPM London B (VLTB)
Metalor Technologies SA	608599	9990	923.400	JPM London B (VLTB)
Metalor Technologies SA	608600	9990	990.800	JPM London B (VLTB)
Metalor Technologies SA	608601	9990	1,018.200	JPM London B (VLTB)
Metalor Technologies SA	608602	9990	929.100	JPM London B (VLTB)
Metalor Technologies SA	608603	9990	840.600	JPM London B (VLTB)
Metalor Technologies SA	608604	9990	955.900	JPM London B (VLTB)
Metalor Technologies SA	608605	9990	859.700	JPM London B (VLTB)
Metalor Technologies SA	608606	9990	882.100	JPM London B (VLTB)
Metalor Technologies SA	608607	9990	993.100	JPM London B (VLTB)
Metalor Technologies SA	608608	9990	956.300	JPM London B (VLTB)
Metalor Technologies SA	608609	9990	922.700	JPM London B (VLTB)
Metalor Technologies SA	608610	9990	938.800	JPM London B (VLTB)
Metalor Technologies SA	608611	9990	1,031.000	JPM London B (VLTB)
Metalor Technologies SA	608612	9990	917.600	JPM London B (VLTB)
Metalor Technologies SA	608613	9990	985.300	JPM London B (VLTB)
Metalor Technologies SA	608614	9990	964.200	JPM London B (VLTB)
Metalor Technologies SA	608615	9990	867.500	JPM London B (VLTB)
Metalor Technologies SA	608616	9990	967.700	JPM London B (VLTB)
Metalor Technologies SA	608617	9990	868.900	JPM London B (VLTB)
Metalor Technologies SA	608618	9990	1,009.300	JPM London B (VLTB)
Metalor Technologies SA	608619	9990	899.500	JPM London B (VLTB)
Metalor Technologies SA	608620	9990	929.800	JPM London B (VLTB)
Metalor Technologies SA	608621	9990	968.900	JPM London B (VLTB)
Metalor Technologies SA	608622	9990	913.900	JPM London B (VLTB)
Metalor Technologies SA	608623	9990	993.400	JPM London B (VLTB)
Metalor Technologies SA	608624	9990	998.900	JPM London B (VLTB)
		Running Total :	291,570,206.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	608625	9990	944.400	JPM London B (VLTB)
Metalor Technologies SA	608626	9990	993.400	JPM London B (VLTB)
Metalor Technologies SA	608627	9990	895.300	JPM London B (VLTB)
Metalor Technologies SA	608628	9990	926.300	JPM London B (VLTB)
Metalor Technologies SA	608629	9990	958.100	JPM London B (VLTB)
Metalor Technologies SA	608630	9990	901.900	JPM London B (VLTB)
Metalor Technologies SA	608631	9990	905.600	JPM London B (VLTB)
Metalor Technologies SA	608632	9990	870.600	JPM London B (VLTB)
Metalor Technologies SA	608633	9990	902.900	JPM London B (VLTB)
Metalor Technologies SA	608634	9990	936.800	JPM London B (VLTB)
Metalor Technologies SA	608635	9990	923.100	JPM London B (VLTB)
Metalor Technologies SA	608636	9990	892.400	JPM London B (VLTB)
Metalor Technologies SA	608637	9990	969.400	JPM London B (VLTB)
Metalor Technologies SA	608638	9990	875.700	JPM London B (VLTB)
Metalor Technologies SA	608639	9990	871.200	JPM London B (VLTB)
Metalor Technologies SA	608640	9990	944.500	JPM London B (VLTB)
Metalor Technologies SA	608641	9990	930.400	JPM London B (VLTB)
Metalor Technologies SA	608642	9990	933.000	JPM London B (VLTB)
Metalor Technologies SA	608643	9990	918.000	JPM London B (VLTB)
Metalor Technologies SA	608644	9990	919.700	JPM London B (VLTB)
Metalor Technologies SA	608645	9990	997.900	JPM London B (VLTB)
Metalor Technologies SA	609346	9990	895.400	JPM London B (VLTB)
Metalor Technologies SA	609347	9990	896.500	JPM London B (VLTB)
Metalor Technologies SA	609348	9990	800.100	JPM London B (VLTB)
Metalor Technologies SA	609349	9990	901.900	JPM London B (VLTB)
Metalor Technologies SA	609350	9990	818.500	JPM London B (VLTB)
Metalor Technologies SA	609351	9990	840.600	JPM London B (VLTB)
Metalor Technologies SA	609352	9990	866.500	JPM London B (VLTB)
Metalor Technologies SA	609353	9990	940.000	JPM London B (VLTB)
Metalor Technologies SA	609354	9990	859.600	JPM London B (VLTB)
Metalor Technologies SA	609355	9990	854.500	JPM London B (VLTB)
Metalor Technologies SA	609356	9990	830.600	JPM London B (VLTB)
Metalor Technologies SA	609357	9990	874.000	JPM London B (VLTB)
Metalor Technologies SA	609358	9990	855.300	JPM London B (VLTB)
Metalor Technologies SA	609359	9990	804.300	JPM London B (VLTB)
Metalor Technologies SA	609360	9990	864.400	JPM London B (VLTB)
Metalor Technologies SA	609361	9990	860.600	JPM London B (VLTB)
Metalor Technologies SA	609362	9990	940.400	JPM London B (VLTB)
Metalor Technologies SA	609363	9990	949.700	JPM London B (VLTB)
Metalor Technologies SA	609364	9990	782.000	JPM London B (VLTB)
Metalor Technologies SA	609365	9990	854.900	JPM London B (VLTB)
Metalor Technologies SA	609366	9990	871.600	JPM London B (VLTB)
Metalor Technologies SA	609367	9990	816.700	JPM London B (VLTB)
Metalor Technologies SA	609368	9990	847.700	JPM London B (VLTB)
Metalor Technologies SA	609369	9990	803.500	JPM London B (VLTB)
Metalor Technologies SA	609370	9990	904.800	JPM London B (VLTB)
Metalor Technologies SA	609371	9990	783.800	JPM London B (VLTB)
Metalor Technologies SA	609372	9990	812.200	JPM London B (VLTB)
Metalor Technologies SA	609373	9990	872.400	JPM London B (VLTB)
Metalor Technologies SA	609374	9990	889.100	JPM London B (VLTB)
Metalor Technologies SA	609375	9990	755.000	JPM London B (VLTB)
Metalor Technologies SA	609376	9990	917.600	JPM London B (VLTB)
Metalor Technologies SA	609377	9990	836.000	JPM London B (VLTB)
Metalor Technologies SA	609378	9990	829.100	JPM London B (VLTB)
Metalor Technologies SA	609379	9990	862.700	JPM London B (VLTB)
Metalor Technologies SA	609380	9990	884.700	JPM London B (VLTB)
Metalor Technologies SA	609311	9990	827.100	JPM London B (VLTB)
Metalor Technologies SA	609312	9990	799.200	JPM London B (VLTB)
Metalor Technologies SA	609313	9990	828.000	JPM London B (VLTB)
Metalor Technologies SA	609314	9990	929.300	JPM London B (VLTB)
Metalor Technologies SA	609315	9990	772.200	JPM London B (VLTB)
Metalor Technologies SA	609316	9990	842.000	JPM London B (VLTB)
Metalor Technologies SA	609317	9990	834.400	JPM London B (VLTB)
Metalor Technologies SA	609318	9990	807.900	JPM London B (VLTB)
		Running Total :	291,626,234.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	609319	9990	851.200	JPM London B (VLTB)
Metalor Technologies SA	609320	9990	850.500	JPM London B (VLTB)
Metalor Technologies SA	609321	9990	842.900	JPM London B (VLTB)
Metalor Technologies SA	609322	9990	777.200	JPM London B (VLTB)
Metalor Technologies SA	609323	9990	781.600	JPM London B (VLTB)
Metalor Technologies SA	609324	9990	900.500	JPM London B (VLTB)
Metalor Technologies SA	609325	9990	796.600	JPM London B (VLTB)
Metalor Technologies SA	609326	9990	788.300	JPM London B (VLTB)
Metalor Technologies SA	609327	9990	800.800	JPM London B (VLTB)
Metalor Technologies SA	609328	9990	848.100	JPM London B (VLTB)
Metalor Technologies SA	609329	9990	802.700	JPM London B (VLTB)
Metalor Technologies SA	609330	9990	860.700	JPM London B (VLTB)
Metalor Technologies SA	609331	9990	861.700	JPM London B (VLTB)
Metalor Technologies SA	609332	9990	819.200	JPM London B (VLTB)
Metalor Technologies SA	609333	9990	898.600	JPM London B (VLTB)
Metalor Technologies SA	609334	9990	892.700	JPM London B (VLTB)
Metalor Technologies SA	609335	9990	859.500	JPM London B (VLTB)
Metalor Technologies SA	609336	9990	893.900	JPM London B (VLTB)
Metalor Technologies SA	609337	9990	820.000	JPM London B (VLTB)
Metalor Technologies SA	609338	9990	840.400	JPM London B (VLTB)
Metalor Technologies SA	609339	9990	861.300	JPM London B (VLTB)
Metalor Technologies SA	609340	9990	832.300	JPM London B (VLTB)
Metalor Technologies SA	609341	9990	860.300	JPM London B (VLTB)
Metalor Technologies SA	609342	9990	930.800	JPM London B (VLTB)
Metalor Technologies SA	609343	9990	832.600	JPM London B (VLTB)
Metalor Technologies SA	609344	9990	764.700	JPM London B (VLTB)
Metalor Technologies SA	609345	9990	823.200	JPM London B (VLTB)
Metalor Technologies SA	609381	9990	838.700	JPM London B (VLTB)
Metalor Technologies SA	609382	9990	899.500	JPM London B (VLTB)
Metalor Technologies SA	609383	9990	832.300	JPM London B (VLTB)
Metalor Technologies SA	609384	9990	797.400	JPM London B (VLTB)
Metalor Technologies SA	609385	9990	840.400	JPM London B (VLTB)
Metalor Technologies SA	609386	9990	882.100	JPM London B (VLTB)
Metalor Technologies SA	609387	9990	866.300	JPM London B (VLTB)
Metalor Technologies SA	609388	9990	906.900	JPM London B (VLTB)
Metalor Technologies SA	609389	9990	763.700	JPM London B (VLTB)
Metalor Technologies SA	609390	9990	864.400	JPM London B (VLTB)
Metalor Technologies SA	609391	9990	835.700	JPM London B (VLTB)
Metalor Technologies SA	609392	9990	801.600	JPM London B (VLTB)
Metalor Technologies SA	609393	9990	853.200	JPM London B (VLTB)
Metalor Technologies SA	609394	9990	875.900	JPM London B (VLTB)
Metalor Technologies SA	609395	9990	861.000	JPM London B (VLTB)
Metalor Technologies SA	609396	9990	954.400	JPM London B (VLTB)
Metalor Technologies SA	609397	9990	828.400	JPM London B (VLTB)
Metalor Technologies SA	609398	9990	868.900	JPM London B (VLTB)
Metalor Technologies SA	609399	9990	895.800	JPM London B (VLTB)
Metalor Technologies SA	609400	9990	871.700	JPM London B (VLTB)
Metalor Technologies SA	609401	9990	847.200	JPM London B (VLTB)
Metalor Technologies SA	609402	9990	796.000	JPM London B (VLTB)
Metalor Technologies SA	609403	9990	943.400	JPM London B (VLTB)
Metalor Technologies SA	609404	9990	857.300	JPM London B (VLTB)
Metalor Technologies SA	609405	9990	831.300	JPM London B (VLTB)
Metalor Technologies SA	609406	9990	846.400	JPM London B (VLTB)
Metalor Technologies SA	609407	9990	822.700	JPM London B (VLTB)
Metalor Technologies SA	609408	9990	817.800	JPM London B (VLTB)
Metalor Technologies SA	609409	9990	798.000	JPM London B (VLTB)
Metalor Technologies SA	609410	9990	911.100	JPM London B (VLTB)
Metalor Technologies SA	609411	9990	809.000	JPM London B (VLTB)
Metalor Technologies SA	609412	9990	841.400	JPM London B (VLTB)
Metalor Technologies SA	609413	9990	907.900	JPM London B (VLTB)
Metalor Technologies SA	609414	9990	882.600	JPM London B (VLTB)
Metalor Technologies SA	609415	9990	897.700	JPM London B (VLTB)
Metalor Technologies SA	609451	9990	855.400	JPM London B (VLTB)
Metalor Technologies SA	609452	9990	862.900	JPM London B (VLTB)
		Running Total :	291,680,592.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	609453	9990	832.900	JPM London B (VLTB)
Metalor Technologies SA	609454	9990	827.100	JPM London B (VLTB)
Metalor Technologies SA	609455	9990	824.500	JPM London B (VLTB)
Metalor Technologies SA	609456	9990	824.000	JPM London B (VLTB)
Metalor Technologies SA	609457	9990	862.600	JPM London B (VLTB)
Metalor Technologies SA	609458	9990	863.700	JPM London B (VLTB)
Metalor Technologies SA	609459	9990	882.700	JPM London B (VLTB)
Metalor Technologies SA	609460	9990	860.400	JPM London B (VLTB)
Metalor Technologies SA	609461	9990	895.900	JPM London B (VLTB)
Metalor Technologies SA	609462	9990	866.600	JPM London B (VLTB)
Metalor Technologies SA	609463	9990	862.700	JPM London B (VLTB)
Metalor Technologies SA	609464	9990	879.400	JPM London B (VLTB)
Metalor Technologies SA	609465	9990	862.600	JPM London B (VLTB)
Metalor Technologies SA	609466	9990	866.600	JPM London B (VLTB)
Metalor Technologies SA	609467	9990	810.200	JPM London B (VLTB)
Metalor Technologies SA	609468	9990	838.700	JPM London B (VLTB)
Metalor Technologies SA	609469	9990	830.900	JPM London B (VLTB)
Metalor Technologies SA	609470	9990	880.500	JPM London B (VLTB)
Metalor Technologies SA	609471	9990	799.700	JPM London B (VLTB)
Metalor Technologies SA	609472	9990	893.300	JPM London B (VLTB)
Metalor Technologies SA	609473	9990	892.200	JPM London B (VLTB)
Metalor Technologies SA	609474	9990	855.600	JPM London B (VLTB)
Metalor Technologies SA	609475	9990	917.600	JPM London B (VLTB)
Metalor Technologies SA	609476	9990	776.900	JPM London B (VLTB)
Metalor Technologies SA	609477	9990	880.400	JPM London B (VLTB)
Metalor Technologies SA	609478	9990	973.700	JPM London B (VLTB)
Metalor Technologies SA	609479	9990	913.400	JPM London B (VLTB)
Metalor Technologies SA	609480	9990	891.100	JPM London B (VLTB)
Metalor Technologies SA	609481	9990	848.300	JPM London B (VLTB)
Metalor Technologies SA	609482	9990	982.300	JPM London B (VLTB)
Metalor Technologies SA	609483	9990	849.200	JPM London B (VLTB)
Metalor Technologies SA	609484	9990	806.600	JPM London B (VLTB)
Metalor Technologies SA	609485	9990	855.300	JPM London B (VLTB)
Metalor Technologies SA	609486	9990	827.800	JPM London B (VLTB)
Metalor Technologies SA	609487	9990	838.500	JPM London B (VLTB)
Metalor Technologies SA	609488	9990	954.300	JPM London B (VLTB)
Metalor Technologies SA	609489	9990	821.700	JPM London B (VLTB)
Metalor Technologies SA	609490	9990	858.500	JPM London B (VLTB)
Metalor Technologies SA	609491	9990	849.700	JPM London B (VLTB)
Metalor Technologies SA	609492	9990	902.900	JPM London B (VLTB)
Metalor Technologies SA	609493	9990	852.700	JPM London B (VLTB)
Metalor Technologies SA	609494	9990	880.100	JPM London B (VLTB)
Metalor Technologies SA	609495	9990	851.300	JPM London B (VLTB)
Metalor Technologies SA	609496	9990	892.700	JPM London B (VLTB)
Metalor Technologies SA	609497	9990	925.600	JPM London B (VLTB)
Metalor Technologies SA	609498	9990	909.800	JPM London B (VLTB)
Metalor Technologies SA	609499	9990	855.500	JPM London B (VLTB)
Metalor Technologies SA	609500	9990	927.100	JPM London B (VLTB)
Metalor Technologies SA	609501	9990	864.600	JPM London B (VLTB)
Metalor Technologies SA	609502	9990	938.400	JPM London B (VLTB)
Metalor Technologies SA	609503	9990	932.200	JPM London B (VLTB)
Metalor Technologies SA	609504	9990	934.300	JPM London B (VLTB)
Metalor Technologies SA	609505	9990	927.800	JPM London B (VLTB)
Metalor Technologies SA	609506	9990	905.100	JPM London B (VLTB)
Metalor Technologies SA	609507	9990	905.800	JPM London B (VLTB)
Metalor Technologies SA	609508	9990	908.100	JPM London B (VLTB)
Metalor Technologies SA	609509	9990	888.300	JPM London B (VLTB)
Metalor Technologies SA	609510	9990	820.700	JPM London B (VLTB)
Metalor Technologies SA	609511	9990	913.600	JPM London B (VLTB)
Metalor Technologies SA	609512	9990	916.500	JPM London B (VLTB)
Metalor Technologies SA	609513	9990	851.000	JPM London B (VLTB)
Metalor Technologies SA	609514	9990	897.700	JPM London B (VLTB)
Metalor Technologies SA	609515	9990	916.600	JPM London B (VLTB)
Metalor Technologies SA	609516	9990	873.400	JPM London B (VLTB)
		Running Total :	291,736,642.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	609517	9990	857.200	JPM London B (VLTB)
Metalor Technologies SA	609518	9990	843.100	JPM London B (VLTB)
Metalor Technologies SA	609519	9990	805.900	JPM London B (VLTB)
Metalor Technologies SA	609520	9990	887.500	JPM London B (VLTB)
Metalor Technologies SA	609416	9990	801.200	JPM London B (VLTB)
Metalor Technologies SA	609417	9990	807.000	JPM London B (VLTB)
Metalor Technologies SA	609418	9990	788.200	JPM London B (VLTB)
Metalor Technologies SA	609419	9990	876.800	JPM London B (VLTB)
Metalor Technologies SA	609420	9990	882.700	JPM London B (VLTB)
Metalor Technologies SA	609421	9990	895.200	JPM London B (VLTB)
Metalor Technologies SA	609422	9990	872.600	JPM London B (VLTB)
Metalor Technologies SA	609423	9990	975.300	JPM London B (VLTB)
Metalor Technologies SA	609424	9990	894.700	JPM London B (VLTB)
Metalor Technologies SA	609425	9990	891.400	JPM London B (VLTB)
Metalor Technologies SA	609426	9990	811.600	JPM London B (VLTB)
Metalor Technologies SA	609427	9990	801.200	JPM London B (VLTB)
Metalor Technologies SA	609428	9990	994.400	JPM London B (VLTB)
Metalor Technologies SA	609429	9990	860.800	JPM London B (VLTB)
Metalor Technologies SA	609430	9990	899.400	JPM London B (VLTB)
Metalor Technologies SA	609431	9990	931.200	JPM London B (VLTB)
Metalor Technologies SA	609432	9990	895.100	JPM London B (VLTB)
Metalor Technologies SA	609433	9990	819.600	JPM London B (VLTB)
Metalor Technologies SA	609434	9990	887.900	JPM London B (VLTB)
Metalor Technologies SA	609435	9990	832.900	JPM London B (VLTB)
Metalor Technologies SA	609436	9990	877.800	JPM London B (VLTB)
Metalor Technologies SA	609437	9990	841.700	JPM London B (VLTB)
Metalor Technologies SA	609438	9990	833.500	JPM London B (VLTB)
Metalor Technologies SA	609439	9990	922.400	JPM London B (VLTB)
Metalor Technologies SA	609440	9990	828.600	JPM London B (VLTB)
Metalor Technologies SA	609441	9990	765.800	JPM London B (VLTB)
Metalor Technologies SA	609442	9990	882.500	JPM London B (VLTB)
Metalor Technologies SA	609443	9990	766.700	JPM London B (VLTB)
Metalor Technologies SA	609444	9990	888.900	JPM London B (VLTB)
Metalor Technologies SA	609445	9990	867.700	JPM London B (VLTB)
Metalor Technologies SA	609446	9990	862.400	JPM London B (VLTB)
Metalor Technologies SA	609447	9990	812.000	JPM London B (VLTB)
Metalor Technologies SA	609448	9990	927.300	JPM London B (VLTB)
Metalor Technologies SA	609449	9990	865.000	JPM London B (VLTB)
Metalor Technologies SA	609450	9990	826.000	JPM London B (VLTB)
Metalor Technologies SA	609556	9990	896.100	JPM London B (VLTB)
Metalor Technologies SA	609557	9990	834.000	JPM London B (VLTB)
Metalor Technologies SA	609558	9990	822.500	JPM London B (VLTB)
Metalor Technologies SA	609559	9990	897.400	JPM London B (VLTB)
Metalor Technologies SA	609560	9990	875.700	JPM London B (VLTB)
Metalor Technologies SA	609561	9990	919.800	JPM London B (VLTB)
Metalor Technologies SA	609562	9990	885.400	JPM London B (VLTB)
Metalor Technologies SA	609563	9990	883.600	JPM London B (VLTB)
Metalor Technologies SA	609564	9990	856.400	JPM London B (VLTB)
Metalor Technologies SA	609565	9990	946.100	JPM London B (VLTB)
Metalor Technologies SA	609566	9990	905.900	JPM London B (VLTB)
Metalor Technologies SA	609567	9990	889.700	JPM London B (VLTB)
Metalor Technologies SA	609568	9990	928.100	JPM London B (VLTB)
Metalor Technologies SA	609569	9990	961.500	JPM London B (VLTB)
Metalor Technologies SA	609570	9990	818.900	JPM London B (VLTB)
Metalor Technologies SA	609571	9990	932.600	JPM London B (VLTB)
Metalor Technologies SA	609572	9990	925.700	JPM London B (VLTB)
Metalor Technologies SA	609573	9990	853.200	JPM London B (VLTB)
Metalor Technologies SA	609574	9990	865.500	JPM London B (VLTB)
Metalor Technologies SA	609575	9990	921.800	JPM London B (VLTB)
Metalor Technologies SA	609576	9990	876.900	JPM London B (VLTB)
Metalor Technologies SA	609577	9990	852.300	JPM London B (VLTB)
Metalor Technologies SA	609578	9990	923.900	JPM London B (VLTB)
Metalor Technologies SA	609579	9990	913.500	JPM London B (VLTB)
Metalor Technologies SA	609580	9990	861.100	JPM London B (VLTB)
		Running Total :	291,792,471.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	609581	9990	929.500	JPM London B (VLTB)
Metalor Technologies SA	609582	9990	895.700	JPM London B (VLTB)
Metalor Technologies SA	609583	9990	903.600	JPM London B (VLTB)
Metalor Technologies SA	609584	9990	914.400	JPM London B (VLTB)
Metalor Technologies SA	609585	9990	864.100	JPM London B (VLTB)
Metalor Technologies SA	609586	9990	953.100	JPM London B (VLTB)
Metalor Technologies SA	609587	9990	888.900	JPM London B (VLTB)
Metalor Technologies SA	609588	9990	871.500	JPM London B (VLTB)
Metalor Technologies SA	609589	9990	793.300	JPM London B (VLTB)
Metalor Technologies SA	609590	9990	949.700	JPM London B (VLTB)
Asahi Refining Canada (CME)	11200-16	9990	1,005.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11200-13	9990	1,003.300	JPM London B (VLTB)
Asahi Refining Canada (CME)	11200-14	9990	1,004.100	JPM London B (VLTB)
Asahi Refining Canada (CME)	11200-12	9990	1,006.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11200-11	9990	1,005.900	JPM London B (VLTB)
Asahi Refining Canada (CME)	11200-20	9990	1,003.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11200-17	9990	1,004.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11200-18	9990	1,005.900	JPM London B (VLTB)
Asahi Refining Canada (CME)	11201-01	9990	1,007.100	JPM London B (VLTB)
Asahi Refining Canada (CME)	11200-19	9990	1,003.900	JPM London B (VLTB)
Asahi Refining Canada (CME)	11201-05	9990	1,007.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11201-04	9990	1,006.800	JPM London B (VLTB)
Asahi Refining Canada (CME)	11201-02	9990	1,005.600	JPM London B (VLTB)
Asahi Refining Canada (CME)	11201-03	9990	1,007.300	JPM London B (VLTB)
Asahi Refining Canada (CME)	11201-06	9990	1,009.800	JPM London B (VLTB)
Asahi Refining Canada (CME)	11201-08	9990	1,005.800	JPM London B (VLTB)
Asahi Refining Canada (CME)	11201-09	9990	1,004.900	JPM London B (VLTB)
Asahi Refining Canada (CME)	11201-07	9990	1,006.800	JPM London B (VLTB)
Asahi Refining Canada (CME)	11201-10	9990	1,003.000	JPM London B (VLTB)
Asahi Refining Canada (CME)	11201-11	9990	1,008.300	JPM London B (VLTB)
Asahi Refining Canada (CME)	11201-12	9990	1,006.800	JPM London B (VLTB)
Asahi Refining Canada (CME)	11201-14	9990	1,005.700	JPM London B (VLTB)
Asahi Refining Canada (CME)	11201-15	9990	1,008.700	JPM London B (VLTB)
Asahi Refining Canada (CME)	11201-16	9990	1,005.900	JPM London B (VLTB)
Asahi Refining Canada (CME)	11201-13	9990	1,007.300	JPM London B (VLTB)
Asahi Refining Canada (CME)	11202-02	9990	1,006.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11201-19	9990	1,007.000	JPM London B (VLTB)
Asahi Refining Canada (CME)	11201-20	9990	1,006.800	JPM London B (VLTB)
Asahi Refining Canada (CME)	11201-17	9990	1,007.100	JPM London B (VLTB)
Asahi Refining Canada (CME)	11201-18	9990	1,008.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11515-19	9990	1,007.800	JPM London B (VLTB)
Asahi Refining Canada (CME)	11515-15	9990	1,010.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11529-06	9990	1,009.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11515-20	9990	1,005.100	JPM London B (VLTB)
Asahi Refining Canada (CME)	11515-16	9990	1,008.900	JPM London B (VLTB)
Asahi Refining Canada (CME)	11502-16	9990	980.900	JPM London B (VLTB)
Asahi Refining Canada (CME)	11502-07	9990	992.900	JPM London B (VLTB)
Asahi Refining Canada (CME)	11515-13	9990	1,009.000	JPM London B (VLTB)
Asahi Refining Canada (CME)	11515-03	9990	1,006.200	JPM London B (VLTB)
Asahi Refining Canada (CME)	11515-11	9990	1,005.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11529-19	9990	1,005.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11502-08	9990	1,006.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11529-05	9990	1,007.600	JPM London B (VLTB)
Asahi Refining Canada (CME)	11529-08	9990	1,006.700	JPM London B (VLTB)
Asahi Refining Canada (CME)	11515-02	9990	1,007.000	JPM London B (VLTB)
Asahi Refining Canada (CME)	11529-16	9990	1,006.000	JPM London B (VLTB)
Asahi Refining Canada (CME)	11515-18	9990	1,008.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11529-20	9990	1,005.600	JPM London B (VLTB)
Asahi Refining Canada (CME)	11515-12	9990	1,006.600	JPM London B (VLTB)
Asahi Refining Canada (CME)	11515-01	9990	1,008.200	JPM London B (VLTB)
Asahi Refining Canada (CME)	11529-15	9990	1,008.900	JPM London B (VLTB)
Asahi Refining Canada (CME)	11502-01	9990	975.700	JPM London B (VLTB)
Asahi Refining Canada (CME)	11515-05	9990	1,008.000	JPM London B (VLTB)
Asahi Refining Canada (CME)	11502-14	9990	990.900	JPM London B (VLTB)
		Running Total :	291,855,709.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	11502-03	9990	995.700	JPM London B (VLTB)
Asahi Refining Canada (CME)	11515-10	9990	1,007.600	JPM London B (VLTB)
Asahi Refining Canada (CME)	11502-12	9990	995.000	JPM London B (VLTB)
Asahi Refining Canada (CME)	11515-09	9990	1,008.200	JPM London B (VLTB)
Asahi Refining Canada (CME)	11502-11	9990	989.300	JPM London B (VLTB)
Asahi Refining Canada (CME)	11502-15	9990	1,021.900	JPM London B (VLTB)
Asahi Refining Canada (CME)	11489-08	9990	1,013.200	JPM London B (VLTB)
Asahi Refining Canada (CME)	11508-12	9990	1,006.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11495-04	9990	1,012.100	JPM London B (VLTB)
Asahi Refining Canada (CME)	11489-07	9990	977.900	JPM London B (VLTB)
Asahi Refining Canada (CME)	11478-09	9990	1,005.900	JPM London B (VLTB)
Asahi Refining Canada (CME)	11498-07	9990	1,021.200	JPM London B (VLTB)
Asahi Refining Canada (CME)	11498-05	9990	1,003.800	JPM London B (VLTB)
Asahi Refining Canada (CME)	11528-08	9990	1,004.700	JPM London B (VLTB)
Asahi Refining Canada (CME)	11508-14	9990	1,001.600	JPM London B (VLTB)
Asahi Refining Canada (CME)	11528-06	9990	1,007.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11515-06	9990	1,008.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11527-19	9990	1,003.800	JPM London B (VLTB)
Asahi Refining Canada (CME)	11510-01	9990	1,015.800	JPM London B (VLTB)
Asahi Refining Canada (CME)	11515-07	9990	1,008.200	JPM London B (VLTB)
Asahi Refining Canada (CME)	11527-18	9990	1,005.000	JPM London B (VLTB)
Asahi Refining Canada (CME)	11519-05	9990	995.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11510-02	9990	1,019.200	JPM London B (VLTB)
Asahi Refining Canada (CME)	11526-16	9990	1,007.300	JPM London B (VLTB)
Asahi Refining Canada (CME)	11526-17	9990	994.700	JPM London B (VLTB)
Asahi Refining Canada (CME)	11519-16	9990	1,002.900	JPM London B (VLTB)
Asahi Refining Canada (CME)	11514-13	9990	1,019.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11525-11	9990	1,016.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11544-01	9990	1,004.600	JPM London B (VLTB)
Asahi Refining Canada (CME)	11525-12	9990	1,014.600	JPM London B (VLTB)
Asahi Refining Canada (CME)	11514-14	9990	1,030.800	JPM London B (VLTB)
Asahi Refining Canada (CME)	11550-15	9990	1,005.300	JPM London B (VLTB)
Asahi Refining Canada (CME)	11550-17	9990	1,009.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11556-17	9990	1,007.300	JPM London B (VLTB)
Asahi Refining Canada (CME)	11556-16	9990	1,004.200	JPM London B (VLTB)
Asahi Refining Canada (CME)	11544-02	9990	1,010.200	JPM London B (VLTB)
Asahi Refining Canada (CME)	11517-10	9990	1,007.700	JPM London B (VLTB)
Asahi Refining Canada (CME)	11516-07	9990	1,008.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11517-06	9990	1,010.000	JPM London B (VLTB)
Asahi Refining Canada (CME)	11516-06	9990	1,008.200	JPM London B (VLTB)
Asahi Refining Canada (CME)	11517-19	9990	1,008.300	JPM London B (VLTB)
Asahi Refining Canada (CME)	11517-04	9990	1,007.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11516-13	9990	1,008.300	JPM London B (VLTB)
Asahi Refining Canada (CME)	11516-18	9990	1,007.000	JPM London B (VLTB)
Asahi Refining Canada (CME)	11516-19	9990	1,006.900	JPM London B (VLTB)
Asahi Refining Canada (CME)	11522-13	9990	1,006.600	JPM London B (VLTB)
Asahi Refining Canada (CME)	11516-03	9990	1,009.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11516-16	9990	1,008.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11517-01	9990	1,008.000	JPM London B (VLTB)
Asahi Refining Canada (CME)	11517-03	9990	1,008.600	JPM London B (VLTB)
Asahi Refining Canada (CME)	11517-05	9990	1,006.100	JPM London B (VLTB)
Asahi Refining Canada (CME)	11516-12	9990	1,006.200	JPM London B (VLTB)
Asahi Refining Canada (CME)	11517-13	9990	1,006.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11516-14	9990	1,007.000	JPM London B (VLTB)
Asahi Refining Canada (CME)	11517-11	9990	1,008.100	JPM London B (VLTB)
Asahi Refining Canada (CME)	11517-15	9990	1,005.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11517-02	9990	1,007.100	JPM London B (VLTB)
Asahi Refining Canada (CME)	11516-20	9990	1,005.200	JPM London B (VLTB)
Asahi Refining Canada (CME)	11517-09	9990	1,006.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11517-18	9990	1,003.000	JPM London B (VLTB)
Asahi Refining Canada (CME)	11517-14	9990	1,005.600	JPM London B (VLTB)
Asahi Refining Canada (CME)	11516-05	9990	1,007.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11516-11	9990	1,008.600	JPM London B (VLTB)
Asahi Refining Canada (CME)	11516-08	9990	1,007.700	JPM London B (VLTB)
		Running Total :	291,920,168.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	11517-12	9990	1,004.300	JPM London B (VLTB)
Asahi Refining Canada (CME)	11516-10	9990	1,009.700	JPM London B (VLTB)
Asahi Refining Canada (CME)	11540-10	9990	1,007.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11549-08	9990	1,008.600	JPM London B (VLTB)
Asahi Refining Canada (CME)	11549-20	9990	1,009.100	JPM London B (VLTB)
Asahi Refining Canada (CME)	11549-01	9990	1,008.800	JPM London B (VLTB)
Asahi Refining Canada (CME)	11540-06	9990	1,006.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11540-20	9990	1,007.900	JPM London B (VLTB)
Asahi Refining Canada (CME)	11540-16	9990	1,007.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11540-05	9990	1,007.900	JPM London B (VLTB)
Asahi Refining Canada (CME)	11540-07	9990	1,007.700	JPM London B (VLTB)
Asahi Refining Canada (CME)	11549-02	9990	1,006.000	JPM London B (VLTB)
Asahi Refining Canada (CME)	11540-04	9990	1,006.800	JPM London B (VLTB)
Asahi Refining Canada (CME)	11540-12	9990	1,008.000	JPM London B (VLTB)
Asahi Refining Canada (CME)	11549-04	9990	1,009.000	JPM London B (VLTB)
Asahi Refining Canada (CME)	11549-09	9990	1,006.700	JPM London B (VLTB)
Asahi Refining Canada (CME)	11549-03	9990	1,008.100	JPM London B (VLTB)
Asahi Refining Canada (CME)	11540-18	9990	1,007.200	JPM London B (VLTB)
Asahi Refining Canada (CME)	11549-07	9990	1,008.900	JPM London B (VLTB)
Asahi Refining Canada (CME)	11540-02	9990	1,007.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11540-19	9990	1,007.100	JPM London B (VLTB)
Asahi Refining Canada (CME)	11540-14	9990	1,006.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11549-16	9990	1,006.100	JPM London B (VLTB)
Asahi Refining Canada (CME)	11540-08	9990	1,008.200	JPM London B (VLTB)
Asahi Refining Canada (CME)	11549-14	9990	1,008.700	JPM London B (VLTB)
Asahi Refining Canada (CME)	11549-15	9990	1,008.600	JPM London B (VLTB)
Asahi Refining Canada (CME)	11549-06	9990	1,007.100	JPM London B (VLTB)
Asahi Refining Canada (CME)	11540-01	9990	1,006.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11540-09	9990	1,006.300	JPM London B (VLTB)
Asahi Refining Canada (CME)	11549-10	9990	1,007.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11549-17	9990	1,006.600	JPM London B (VLTB)
Asahi Refining Canada (CME)	11540-11	9990	1,006.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11548-17	9990	1,007.800	JPM London B (VLTB)
Asahi Refining Canada (CME)	11548-03	9990	1,006.800	JPM London B (VLTB)
Asahi Refining Canada (CME)	11548-04	9990	1,006.600	JPM London B (VLTB)
Asahi Refining Canada (CME)	11541-05	9990	1,005.100	JPM London B (VLTB)
Asahi Refining Canada (CME)	11548-13	9990	1,007.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11541-02	9990	1,006.700	JPM London B (VLTB)
Asahi Refining Canada (CME)	11541-08	9990	1,004.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11541-01	9990	1,004.800	JPM London B (VLTB)
Asahi Refining Canada (CME)	11548-08	9990	1,005.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11548-11	9990	1,006.900	JPM London B (VLTB)
Asahi Refining Canada (CME)	11548-02	9990	1,007.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11548-18	9990	1,008.900	JPM London B (VLTB)
Asahi Refining Canada (CME)	11541-03	9990	1,003.600	JPM London B (VLTB)
Asahi Refining Canada (CME)	11548-05	9990	1,005.800	JPM London B (VLTB)
Asahi Refining Canada (CME)	11541-07	9990	1,004.700	JPM London B (VLTB)
Asahi Refining Canada (CME)	11548-14	9990	1,007.800	JPM London B (VLTB)
Asahi Refining Canada (CME)	11541-06	9990	1,006.000	JPM London B (VLTB)
Asahi Refining Canada (CME)	11548-20	9990	1,010.200	JPM London B (VLTB)
Asahi Refining Canada (CME)	11541-04	9990	1,005.900	JPM London B (VLTB)
Asahi Refining Canada (CME)	11548-19	9990	1,007.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11548-10	9990	1,007.100	JPM London B (VLTB)
Asahi Refining Canada (CME)	11541-18	9990	1,004.700	JPM London B (VLTB)
Asahi Refining Canada (CME)	11541-16	9990	1,004.000	JPM London B (VLTB)
Asahi Refining Canada (CME)	11548-07	9990	1,008.300	JPM London B (VLTB)
Asahi Refining Canada (CME)	11548-06	9990	1,007.300	JPM London B (VLTB)
Asahi Refining Canada (CME)	11548-12	9990	1,008.600	JPM London B (VLTB)
Asahi Refining Canada (CME)	11548-01	9990	1,006.800	JPM London B (VLTB)
Asahi Refining Canada (CME)	11540-17	9990	1,006.300	JPM London B (VLTB)
Asahi Refining Canada (CME)	11548-16	9990	1,008.300	JPM London B (VLTB)
Asahi Refining Canada (CME)	11548-09	9990	1,007.700	JPM London B (VLTB)
Asahi Refining Canada (CME)	11523-17	9990	1,009.000	JPM London B (VLTB)
Asahi Refining Canada (CME)	11523-07	9990	1,018.400	JPM London B (VLTB)
		Running Total :	291,984,633.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	11523-06	9990	1,007.300	JPM London B (VLTB)
Asahi Refining Canada (CME)	11524-03	9990	1,001.800	JPM London B (VLTB)
Asahi Refining Canada (CME)	11523-08	9990	1,007.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11523-03	9990	1,007.800	JPM London B (VLTB)
Asahi Refining Canada (CME)	11524-10	9990	1,005.800	JPM London B (VLTB)
Asahi Refining Canada (CME)	11524-08	9990	1,008.100	JPM London B (VLTB)
Asahi Refining Canada (CME)	11523-15	9990	1,006.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11523-18	9990	1,006.000	JPM London B (VLTB)
Asahi Refining Canada (CME)	11524-05	9990	1,006.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11524-06	9990	1,005.000	JPM London B (VLTB)
Asahi Refining Canada (CME)	11524-13	9990	1,006.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11523-09	9990	1,009.200	JPM London B (VLTB)
Asahi Refining Canada (CME)	11507-09	9990	1,019.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11524-16	9990	1,003.200	JPM London B (VLTB)
Asahi Refining Canada (CME)	11524-20	9990	1,005.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11523-05	9990	1,005.700	JPM London B (VLTB)
Asahi Refining Canada (CME)	11524-02	9990	1,004.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11524-07	9990	1,005.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11524-09	9990	1,006.000	JPM London B (VLTB)
Asahi Refining Canada (CME)	11523-14	9990	1,006.200	JPM London B (VLTB)
Asahi Refining Canada (CME)	11523-04	9990	1,006.000	JPM London B (VLTB)
Asahi Refining Canada (CME)	11524-19	9990	1,002.300	JPM London B (VLTB)
Asahi Refining Canada (CME)	11523-10	9990	1,008.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11524-11	9990	994.000	JPM London B (VLTB)
Asahi Refining Canada (CME)	11523-01	9990	1,005.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11524-18	9990	1,005.100	JPM London B (VLTB)
Asahi Refining Canada (CME)	11524-15	9990	1,007.800	JPM London B (VLTB)
Asahi Refining Canada (CME)	11524-01	9990	1,004.900	JPM London B (VLTB)
Asahi Refining Canada (CME)	11149-14	9990	1,007.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11149-15	9990	1,005.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11137-12	9990	1,006.800	JPM London B (VLTB)
Asahi Refining Canada (CME)	11137-16	9990	1,006.100	JPM London B (VLTB)
Asahi Refining Canada (CME)	11149-17	9990	1,005.900	JPM London B (VLTB)
Asahi Refining Canada (CME)	11137-17	9990	1,007.100	JPM London B (VLTB)
Asahi Refining Canada (CME)	11149-02	9990	1,004.700	JPM London B (VLTB)
Asahi Refining Canada (CME)	11149-03	9990	1,005.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11149-11	9990	1,007.100	JPM London B (VLTB)
Asahi Refining Canada (CME)	11149-09	9990	1,004.700	JPM London B (VLTB)
Asahi Refining Canada (CME)	11149-19	9990	1,004.900	JPM London B (VLTB)
Asahi Refining Canada (CME)	11149-12	9990	1,010.000	JPM London B (VLTB)
Asahi Refining Canada (CME)	11137-13	9990	1,007.700	JPM London B (VLTB)
Asahi Refining Canada (CME)	11137-14	9990	1,006.800	JPM London B (VLTB)
Asahi Refining Canada (CME)	11149-13	9990	1,005.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11137-15	9990	1,005.200	JPM London B (VLTB)
Asahi Refining Canada (CME)	11137-19	9990	1,007.000	JPM London B (VLTB)
Asahi Refining Canada (CME)	11149-04	9990	1,005.700	JPM London B (VLTB)
Asahi Refining Canada (CME)	11137-20	9990	1,006.700	JPM London B (VLTB)
Asahi Refining Canada (CME)	11137-18	9990	1,004.700	JPM London B (VLTB)
Asahi Refining Canada (CME)	11137-04	9990	1,004.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11137-07	9990	1,005.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11137-09	9990	1,006.800	JPM London B (VLTB)
Asahi Refining Canada (CME)	11137-11	9990	1,004.900	JPM London B (VLTB)
Asahi Refining Canada (CME)	11137-03	9990	1,004.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11137-08	9990	1,006.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11137-02	9990	1,007.900	JPM London B (VLTB)
Asahi Refining Canada (CME)	11137-10	9990	1,006.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11137-01	9990	1,006.600	JPM London B (VLTB)
Asahi Refining Canada (CME)	11137-06	9990	1,005.600	JPM London B (VLTB)
Asahi Refining Canada (CME)	11512-02	9990	1,046.700	JPM London B (VLTB)
Asahi Refining Canada (CME)	11513-09	9990	999.300	JPM London B (VLTB)
Asahi Refining Canada (CME)	11513-10	9990	1,022.800	JPM London B (VLTB)
Asahi Refining Canada (CME)	11513-15	9990	987.200	JPM London B (VLTB)
Asahi Refining Canada (CME)	11537-03	9990	1,006.300	JPM London B (VLTB)
Asahi Refining Canada (CME)	11537-14	9990	1,004.600	JPM London B (VLTB)
		Running Total :	292,049,051.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	11513-16	9990	965.300	JPM London B (VLTB)
Asahi Refining Canada (CME)	11513-08	9990	1,003.200	JPM London B (VLTB)
Asahi Refining Canada (CME)	11513-12	9990	1,026.700	JPM London B (VLTB)
Asahi Refining Canada (CME)	11537-12	9990	1,003.700	JPM London B (VLTB)
Asahi Refining Canada (CME)	11513-05	9990	1,014.600	JPM London B (VLTB)
Asahi Refining Canada (CME)	11537-02	9990	1,006.100	JPM London B (VLTB)
Asahi Refining Canada (CME)	11513-17	9990	1,028.200	JPM London B (VLTB)
Asahi Refining Canada (CME)	11512-09	9990	1,037.800	JPM London B (VLTB)
Asahi Refining Canada (CME)	11513-03	9990	1,033.100	JPM London B (VLTB)
Asahi Refining Canada (CME)	11512-15	9990	994.300	JPM London B (VLTB)
Asahi Refining Canada (CME)	11512-10	9990	994.600	JPM London B (VLTB)
Asahi Refining Canada (CME)	11512-16	9990	1,016.000	JPM London B (VLTB)
Asahi Refining Canada (CME)	11513-06	9990	1,021.600	JPM London B (VLTB)
Asahi Refining Canada (CME)	11513-13	9990	1,043.600	JPM London B (VLTB)
Asahi Refining Canada (CME)	11512-12	9990	1,029.200	JPM London B (VLTB)
Asahi Refining Canada (CME)	11537-11	9990	1,012.300	JPM London B (VLTB)
Asahi Refining Canada (CME)	11512-17	9990	1,041.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11512-06	9990	1,012.700	JPM London B (VLTB)
Asahi Refining Canada (CME)	11537-01	9990	1,006.600	JPM London B (VLTB)
Asahi Refining Canada (CME)	11513-07	9990	995.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11512-14	9990	1,016.300	JPM London B (VLTB)
Asahi Refining Canada (CME)	11537-15	9990	1,006.700	JPM London B (VLTB)
Asahi Refining Canada (CME)	11513-01	9990	1,011.600	JPM London B (VLTB)
Asahi Refining Canada (CME)	11513-14	9990	1,012.300	JPM London B (VLTB)
Asahi Refining Canada (CME)	11503-12	9990	996.200	JPM London B (VLTB)
Asahi Refining Canada (CME)	11510-08	9990	957.000	JPM London B (VLTB)
Asahi Refining Canada (CME)	11510-06	9990	994.000	JPM London B (VLTB)
Asahi Refining Canada (CME)	11503-11	9990	1,006.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11503-02	9990	1,013.000	JPM London B (VLTB)
Asahi Refining Canada (CME)	11503-16	9990	1,008.200	JPM London B (VLTB)
Asahi Refining Canada (CME)	11511-11	9990	997.700	JPM London B (VLTB)
Asahi Refining Canada (CME)	11511-12	9990	986.700	JPM London B (VLTB)
Asahi Refining Canada (CME)	11511-06	9990	993.100	JPM London B (VLTB)
Asahi Refining Canada (CME)	11510-10	9990	991.300	JPM London B (VLTB)
Asahi Refining Canada (CME)	11511-10	9990	1,007.600	JPM London B (VLTB)
Asahi Refining Canada (CME)	11511-16	9990	997.100	JPM London B (VLTB)
Asahi Refining Canada (CME)	11503-13	9990	983.000	JPM London B (VLTB)
Asahi Refining Canada (CME)	11503-09	9990	1,004.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11503-10	9990	978.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11503-08	9990	986.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11510-04	9990	1,004.800	JPM London B (VLTB)
Asahi Refining Canada (CME)	11511-08	9990	971.800	JPM London B (VLTB)
Asahi Refining Canada (CME)	11503-14	9990	998.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11503-05	9990	988.600	JPM London B (VLTB)
Asahi Refining Canada (CME)	11511-09	9990	1,031.700	JPM London B (VLTB)
Asahi Refining Canada (CME)	11510-07	9990	980.100	JPM London B (VLTB)
Asahi Refining Canada (CME)	11511-15	9990	973.200	JPM London B (VLTB)
Asahi Refining Canada (CME)	11510-09	9990	983.200	JPM London B (VLTB)
Asahi Refining Canada (CME)	11511-14	9990	1,014.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11503-01	9990	973.400	JPM London B (VLTB)
Asahi Refining Canada (CME)	11511-07	9990	1,010.800	JPM London B (VLTB)
Asahi Refining Canada (CME)	11503-15	9990	1,008.500	JPM London B (VLTB)
Asahi Refining Canada (CME)	11503-06	9990	1,029.200	JPM London B (VLTB)
Asahi Refining Canada (CME)	11503-07	9990	988.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0143-04	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0143-05	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0143-06	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0143-07	9999	939.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0143-08	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0143-09	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0143-10	9999	920.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0145-01	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0145-02	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0145-03	9999	963.700	JPM London B (VLTB)
		Running Total :	292,112,846.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0142-03	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0142-04	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0142-05	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0142-06	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0142-07	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0142-08	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0142-09	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0143-01	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0143-02	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0143-03	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0141-04	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0141-05	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0141-06	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0141-07	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0141-08	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0141-09	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0141-10	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0141-11	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0142-01	9999	909.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0142-02	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0066-09	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0066-10	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0067-01	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0067-02	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0067-03	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0067-04	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0067-05	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0067-06	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0067-07	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0067-08	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0065-09	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0065-10	9999	1,015.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0066-01	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0066-02	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0066-03	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0066-04	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0066-05	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0066-06	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0066-07	9999	934.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0066-08	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0064-09	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0064-10	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0065-01	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0065-02	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0065-03	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0065-04	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0065-05	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0065-06	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0065-07	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0065-08	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0073-02	9999	1,013.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0073-03	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0073-04	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0073-05	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0073-06	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0073-07	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0073-08	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0073-09	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0073-10	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0074-01	9999	937.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0072-02	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0072-03	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0072-04	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0072-05	9999	966.900	JPM London B (VLTB)
		Running Total :	292,174,882.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0072-06	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0072-07	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0072-08	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0072-09	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0072-10	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0073-01	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0071-02	9999	931.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0071-03	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0071-04	9999	931.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0071-05	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0071-06	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0071-07	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0071-08	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0071-09	9999	927.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0071-10	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0072-01	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0104-05	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0104-06	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0104-07	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0104-08	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0104-09	9999	1,009.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0105-01	9999	915.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0105-02	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0105-03	9999	924.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0105-04	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0105-05	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0103-06	9999	908.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0103-07	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0103-08	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0103-09	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0103-10	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0103-11	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0104-01	9999	917.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0104-02	9999	1,027.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0104-03	9999	937.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0104-04	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0102-05	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0102-06	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0102-07	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0102-08	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0102-09	9999	913.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0103-01	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0103-02	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0103-03	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0103-04	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0103-05	9999	903.300	JPM London B (VLTB)
Kazzinc Ltd	2477-04	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2477-05	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2477-06	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2477-07	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2477-08	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2476-08	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2476-09	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2477-01	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2477-02	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2477-03	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2476-03	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2476-04	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2476-05	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2476-06	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2476-07	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2475-08	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2475-09	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2475-10	9999	990.100	JPM London B (VLTB)
		Running Total :	292,236,238.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2476-01	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2476-02	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2475-03	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2475-04	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2475-05	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2475-06	9999	1,009.100	JPM London B (VLTB)
Kazzinc Ltd	2475-07	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2474-07	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2474-08	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2474-09	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2475-01	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2475-02	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052501	9999	948.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052502	9999	944.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052503	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052504	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052505	9999	948.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052102	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052103	9999	942.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052104	9999	987.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052105	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052106	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052005	9999	943.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052006	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052007	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052008	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052101	9999	1,010.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015051907	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015051908	9999	996.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052002	9999	1,017.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052003	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015052004	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015051902	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015051903	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015051904	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015051905	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015051906	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048309	9999	905.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048502	9999	940.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048504	9999	925.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048508	9999	932.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015051901	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011151702	9999	945.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011151704	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011151705	9999	943.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152705	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152707	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011151706	9999	936.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152604	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152605	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152606	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152708	9999	947.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011151708	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152601	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152608	9999	945.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011154001	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011154004	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152603	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152607	9999	929.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011154005	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011155006	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011155007	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152701	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152702	9999	969.000	JPM London B (VLTB)
		Running Total :	292,298,205.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011152703	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152704	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011154002	9999	925.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011151701	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011151703	9999	945.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011151707	9999	986.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152602	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152706	9999	988.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011154003	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011154006	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161507	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162708	9999	943.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164504	9999	994.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165302	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165808	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161502	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161504	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161508	9999	949.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162701	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162704	9999	943.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164505	9999	943.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165801	9999	940.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165802	9999	936.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165805	9999	934.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165807	9999	950.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161501	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161503	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161505	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161506	9999	994.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162702	9999	937.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162703	9999	953.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162705	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164506	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164507	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165303	9999	939.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162706	9999	941.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164508	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165803	9999	945.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165804	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165806	9999	933.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162707	9999	950.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011165301	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2017-0840-03	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2017-0840-04	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2017-0840-05	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2017-0840-06	9999	1,001.500	JPM London B (VLTB)
Kazzinc Ltd	2017-0840-07	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2017-0840-08	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2017-0840-09	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2017-0840-10	9999	933.100	JPM London B (VLTB)
Kazzinc Ltd	2017-0841-01	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2017-0841-02	9999	933.200	JPM London B (VLTB)
Kazzinc Ltd	2017-0839-03	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2017-0839-04	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2017-0839-05	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2017-0839-06	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2017-0839-07	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2017-0839-08	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2017-0839-09	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	2017-0839-10	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2017-0840-01	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2017-0840-02	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2017-0838-03	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2017-0838-04	9999	949.300	JPM London B (VLTB)
		Running Total :	292,359,924.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2017-0838-05	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2017-0838-06	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2017-0838-07	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2017-0838-08	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2017-0838-09	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2017-0838-10	9999	929.800	JPM London B (VLTB)
Kazzinc Ltd	2017-0839-01	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2017-0839-02	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1911-01	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1911-02	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1911-03	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1911-04	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1911-11	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1911-05	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1911-06	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1911-07	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1911-08	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1911-09	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1910-01	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1910-02	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1910-03	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1910-04	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1911-10	9999	1,016.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1910-05	9999	1,006.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1910-06	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1910-07	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1910-08	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1910-09	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1910-10	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1910-11	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1912-01	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1912-02	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1912-03	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1912-04	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1912-05	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1912-06	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1912-07	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1912-08	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2019-0566-11	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0567-01	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0567-02	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0567-03	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0567-04	9999	1,009.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0567-05	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0569-01	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2019-0569-02	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0569-03	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0569-04	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0567-06	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0569-05	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2019-0569-06	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0569-07	9999	943.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0569-08	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0567-07	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0567-08	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2019-0567-09	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2019-0567-10	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0568-01	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0568-02	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0568-03	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2019-0568-04	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0568-05	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0568-06	9999	1,016.800	JPM London B (VLTB)
Kazzinc Ltd	2019-0568-07	9999	982.700	JPM London B (VLTB)
		Running Total :	292,422,341.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2019-0568-08	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2019-0568-09	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2019-0568-10	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2019-0568-11	9999	941.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201204091	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204092	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201204093	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204094	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204095	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204096	9999	1,005.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204097	9999	1,015.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204098	9999	1,038.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204099	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201204100	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204101	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204102	9999	988.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204103	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204104	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204105	9999	988.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204106	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204107	9999	995.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204108	9999	1,040.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204109	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204110	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204111	9999	997.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201204112	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204113	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201204114	9999	986.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204115	9999	984.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201204116	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201204117	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201204118	9999	990.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201204119	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201204120	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141301	9999	950.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141302	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141303	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141304	9999	988.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141305	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141306	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141307	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141308	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141601	9999	997.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141602	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141603	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141604	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141605	9999	988.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141606	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141607	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141608	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141701	9999	923.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141702	9999	933.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141703	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141704	9999	942.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141705	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141706	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141707	9999	951.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141708	9999	940.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141901	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141902	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141903	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141904	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141905	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141906	9999	963.900	JPM London B (VLTB)
		Running Total :	292,485,402.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012141907	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012141908	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012144001	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012144002	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012144003	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012144004	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012144005	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012144006	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012144007	9999	949.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012144008	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012144701	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012144702	9999	943.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012144703	9999	934.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012144704	9999	934.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012144705	9999	929.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012144706	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012144707	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012144708	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146101	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146102	9999	990.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146103	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146104	9999	1,013.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146105	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146106	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146107	9999	996.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146108	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146302	9999	1,009.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146303	9999	1,001.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146304	9999	999.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146305	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146306	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146307	9999	1,023.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146308	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146901	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146902	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146903	9999	993.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146904	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146905	9999	960.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146906	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012146907	9999	996.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012147101	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012147102	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012147103	9999	996.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012147104	9999	997.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012147105	9999	993.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012147106	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012147107	9999	1,011.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012147108	9999	1,004.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012147801	9999	929.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012147802	9999	941.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012147803	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012147804	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012147805	9999	940.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012147806	9999	920.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012147807	9999	929.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012147808	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148005	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148006	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148007	9999	997.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148008	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148101	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148102	9999	990.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148103	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148104	9999	977.400	JPM London B (VLTB)
		Running Total :	292,547,731.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012148105	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148106	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148107	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148108	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148201	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148202	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148203	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148204	9999	995.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148205	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148206	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148207	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148208	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148502	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148505	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148506	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148507	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148508	9999	941.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148601	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148602	9999	939.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148603	9999	943.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148604	9999	932.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148605	9999	993.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148606	9999	925.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148607	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148608	9999	941.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148701	9999	955.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148906	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148907	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012148908	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149101	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149103	9999	949.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149105	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149106	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012149107	9999	920.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012150801	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012151102	9999	989.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012151103	9999	1,008.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012151104	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012151105	9999	1,004.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012151106	9999	991.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012151107	9999	997.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012151108	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114608	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114701	9999	996.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114702	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114703	9999	1,013.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114704	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016114705	9999	1,004.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016117701	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016117702	9999	1,002.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016117703	9999	1,011.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016117704	9999	1,020.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016117705	9999	1,020.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016117706	9999	1,025.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016117707	9999	996.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016118001	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016118101	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016118102	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016118103	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016118104	9999	992.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016118105	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016118106	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016118107	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016118108	9999	997.100	JPM London B (VLTB)
		Running Total :	292,610,282.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016118201	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016118202	9999	1,006.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016118203	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016118204	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016118205	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016118206	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016118207	9999	951.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016118208	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1125-04	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1125-05	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1125-06	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1125-07	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1125-08	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1125-09	9999	1,017.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1205-07	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1205-08	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1205-09	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1206-01	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1206-02	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1206-03	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1206-04	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1206-05	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1206-06	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1206-07	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1206-08	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1206-09	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1206-10	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1206-11	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1206-12	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1207-01	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1207-02	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1207-03	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1207-04	9999	927.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1207-05	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1207-06	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1228-09	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1228-10	9999	1,024.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1228-11	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1229-01	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1229-02	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1229-03	9999	1,026.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1229-04	9999	1,027.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1229-05	9999	1,014.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1229-06	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1229-07	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1229-08	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1229-09	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1229-10	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1230-01	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1230-02	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1230-03	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1230-04	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1230-05	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1230-06	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1230-07	9999	1,009.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1230-08	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1230-09	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1230-10	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1230-11	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1231-01	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1231-02	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1231-03	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1231-04	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1231-05	9999	992.700	JPM London B (VLTB)
		Running Total :	292,672,511.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012-1231-06	9999	934.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1691-06	9999	1,016.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1691-07	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1691-08	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1691-09	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1691-10	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1692-01	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1692-02	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1692-03	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1692-04	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1692-05	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1692-06	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1692-07	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1692-08	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1692-09	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1692-10	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0654-04	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0654-05	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0654-06	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0654-07	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0654-08	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0654-09	9999	1,018.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0655-01	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0655-02	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0655-03	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0655-04	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0655-05	9999	1,006.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0655-06	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0655-07	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0655-08	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0655-09	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0656-01	9999	1,028.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0656-02	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0656-03	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0656-04	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0656-05	9999	1,015.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0656-06	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0656-07	9999	902.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0656-08	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0656-09	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0657-01	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0657-02	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0657-03	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0657-04	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0657-05	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0657-06	9999	1,026.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0775-06	9999	917.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0775-07	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0775-08	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0775-09	9999	936.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0775-10	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2018-0775-11	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0776-01	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0776-02	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0776-03	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0776-04	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0776-05	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0776-06	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0776-07	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0776-08	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0776-09	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0776-10	9999	920.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0776-11	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0777-01	9999	983.100	JPM London B (VLTB)
		Running Total :	292,734,782.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-0777-02	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0777-03	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0777-04	9999	914.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0777-05	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0777-06	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0777-07	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0777-08	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0777-09	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0777-10	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0777-11	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0778-01	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0778-02	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0141-03	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0141-02	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0141-01	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0140-10	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0140-09	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0140-08	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0140-07	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0140-06	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0140-05	9999	1,019.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0140-04	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0140-03	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0140-02	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0140-01	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0139-11	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0139-10	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0139-09	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0139-08	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0139-07	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0139-06	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0139-05	9999	923.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0139-04	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0139-03	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0139-02	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0139-01	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0138-10	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0138-09	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0138-08	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0138-07	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0128-09	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0128-08	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0119-02	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0119-01	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0118-09	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0118-08	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0118-07	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0118-06	9999	905.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0118-05	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0118-04	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0118-03	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0118-02	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0118-01	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0117-10	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0117-09	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0117-08	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0117-07	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0117-06	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0117-05	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0117-04	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0117-03	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0117-02	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0117-01	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0116-06	9999	966.900	JPM London B (VLTB)
		Running Total :	292,796,731.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0116-05	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0116-04	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0116-03	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0116-02	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0116-01	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0115-07	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0115-06	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0115-05	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0125-06	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0125-05	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0125-04	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0125-03	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0125-02	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0125-01	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0124-10	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0124-09	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0124-08	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0124-07	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0124-06	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0124-05	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0124-04	9999	927.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0124-03	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0124-02	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0124-01	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0123-11	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0123-10	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0123-09	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0123-08	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0123-07	9999	912.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0123-06	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0123-05	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0123-04	9999	929.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0123-03	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0123-02	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0123-01	9999	932.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0122-11	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0122-10	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0122-09	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0102-04	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0102-03	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0102-02	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0102-01	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0101-07	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0101-06	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0101-05	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0101-04	9999	928.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0101-03	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0101-02	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0101-01	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0100-10	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0100-09	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0100-08	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0100-07	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0100-06	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0100-05	9999	932.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0100-04	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0100-03	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0100-02	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0100-01	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0099-10	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0099-09	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0099-08	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0099-07	9999	1,024.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0099-06	9999	975.700	JPM London B (VLTB)
		Running Total :	292,858,470.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0099-05	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0099-04	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0099-03	9999	931.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0099-02	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2487-01	9999	1,009.000	JPM London B (VLTB)
Kazzinc Ltd	2486-10	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2486-09	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2486-08	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2486-07	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2486-06	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2486-05	9999	1,004.000	JPM London B (VLTB)
Kazzinc Ltd	2486-04	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2486-03	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2486-02	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2486-01	9999	1,015.500	JPM London B (VLTB)
Kazzinc Ltd	2485-09	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2485-08	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2485-07	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2485-06	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2485-05	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2485-04	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2485-03	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2485-02	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2485-01	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	2484-10	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2484-09	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	2484-08	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2484-07	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2484-06	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2484-05	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2484-04	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2484-03	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2484-02	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2484-01	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	1421-04	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	1421-03	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	1421-02	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	1421-01	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	1420-10	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	1420-09	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	1420-08	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	1420-07	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	1420-06	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	1420-05	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	1420-04	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	1420-03	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	1420-02	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	1420-01	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	1419-10	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	1419-09	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	1419-08	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	1419-07	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	1419-06	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	1419-05	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	1419-04	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	1419-03	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	1419-02	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	1419-01	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	1418-10	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	1418-09	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	1418-08	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	1418-07	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	1418-06	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	1418-05	9999	1,004.700	JPM London B (VLTB)
		Running Total :	292,921,175.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1406-03	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	1406-02	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	1406-01	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	1405-11	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	1405-10	9999	928.300	JPM London B (VLTB)
Kazzinc Ltd	1405-09	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	1405-08	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	1405-07	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	1405-06	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	1405-05	9999	1,020.400	JPM London B (VLTB)
Kazzinc Ltd	1405-04	9999	932.300	JPM London B (VLTB)
Kazzinc Ltd	1405-03	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	1405-02	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	1405-01	9999	936.000	JPM London B (VLTB)
Kazzinc Ltd	1404-10	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	1404-09	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	1404-08	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	1404-07	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	1404-06	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	1404-05	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	1404-04	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	1404-03	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	1404-02	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	1404-01	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	1403-08	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	1403-07	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	1403-06	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	1403-05	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	1403-04	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	1403-03	9999	994.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6882	9999	979.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6881	9999	990.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6880	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6879	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6878	9999	986.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6877	9999	986.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6876	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6875	9999	1,005.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6874	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6873	9999	978.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6872	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6871	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6870	9999	992.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6869	9999	981.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6868	9999	987.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6867	9999	995.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6866	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6865	9999	978.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6864	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6863	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6862	9999	993.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6861	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6860	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6859	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6858	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6857	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6856	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6855	9999	1,010.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6854	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6853	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0834-04	9999	1,013.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0834-03	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0834-02	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0834-01	9999	966.700	JPM London B (VLTB)
		Running Total :	292,984,268.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0833-10	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0833-09	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0833-08	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0833-07	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0833-06	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0833-05	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0833-04	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0833-03	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0833-02	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0833-01	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0832-10	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0832-09	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0832-08	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0832-07	9999	1,010.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0832-06	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0832-05	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0832-04	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0832-03	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0832-02	9999	1,016.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0832-01	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0831-10	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0831-09	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0831-08	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0831-07	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0831-06	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0831-05	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1948-07	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1948-06	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1948-05	9999	1,013.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1948-04	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1948-03	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1948-02	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1948-01	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1947-11	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1947-10	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1947-09	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1947-08	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1947-07	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1947-06	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1947-05	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1947-04	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1947-03	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1947-02	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1947-01	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1946-11	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1946-10	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1946-09	9999	1,014.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1946-08	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1946-07	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1946-06	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1946-05	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1946-04	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1946-03	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1946-02	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1946-01	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1945-12	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0211-09	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0211-08	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0211-07	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0211-06	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0211-05	9999	1,009.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0211-04	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0211-03	9999	934.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0211-02	9999	970.900	JPM London B (VLTB)
		Running Total :	293,047,037.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0211-01	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0210-08	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0210-07	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0210-06	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0210-05	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0210-04	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0210-03	9999	925.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0210-02	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0210-01	9999	1,008.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0209-11	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0209-10	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0209-09	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0209-08	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0209-07	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0209-06	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0209-05	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0209-04	9999	918.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0209-03	9999	924.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0209-02	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0209-01	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0208-11	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0208-10	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0096-01	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0095-10	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0095-09	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0095-08	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0095-07	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0095-06	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0095-05	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0095-04	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0095-03	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0095-02	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0095-01	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0094-10	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0094-09	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0094-08	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0094-07	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0094-06	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0094-05	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0094-04	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0094-03	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0094-02	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0094-01	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0093-10	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0093-09	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0093-08	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0093-07	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0093-06	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0093-05	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0093-04	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0093-03	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0093-02	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0086-04	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0086-03	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0086-02	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0086-01	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0085-11	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0085-10	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0085-09	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0085-08	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0085-07	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0085-06	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0085-05	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0085-04	9999	992.400	JPM London B (VLTB)
		Running Total :	293,109,109.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0085-03	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0085-02	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0085-01	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0084-05	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0084-04	9999	934.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0084-03	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0084-02	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0084-01	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0083-11	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0083-10	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0083-09	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0083-08	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0083-07	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0083-06	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0083-05	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0083-04	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0083-03	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0083-02	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0099-01	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0098-10	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0098-09	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0098-08	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0098-07	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0098-06	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0098-05	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0098-04	9999	1,015.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0098-03	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0098-02	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0098-01	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0097-10	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0097-09	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0097-08	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0097-07	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0097-06	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0097-05	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0097-04	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0097-03	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0097-02	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0097-01	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0096-10	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0096-09	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0096-08	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0096-07	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0096-06	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0096-05	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0096-04	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0096-03	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0096-02	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0089-09	9999	1,018.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0089-08	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0089-07	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0089-06	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0089-05	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0089-04	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0089-03	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0089-02	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0089-01	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0088-07	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0088-06	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0088-05	9999	1,007.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0088-04	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0088-03	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0088-02	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0088-01	9999	924.000	JPM London B (VLTB)
		Running Total :	293,171,273.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2024-0087-10	9999	1,009.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0087-09	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0087-08	9999	1,024.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0087-07	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0087-06	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0087-05	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0087-04	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0087-03	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0087-02	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0087-01	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0086-08	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0086-07	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0086-06	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0086-05	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0080-02	9999	1,019.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0080-01	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0079-11	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0079-10	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0079-09	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0079-08	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0079-07	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0079-06	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0079-05	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0079-04	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0079-03	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0079-02	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0079-01	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0078-08	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2024-0078-07	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0078-06	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0078-05	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2024-0078-04	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0078-03	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0078-02	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0078-01	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2024-0077-10	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2024-0077-09	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2024-0077-08	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2024-0077-07	9999	919.700	JPM London B (VLTB)
Kazzinc Ltd	2024-0077-06	9999	943.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0077-05	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2024-0077-04	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2024-0077-03	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2024-0077-02	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	1070-06	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	1070-05	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	1070-04	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	1070-03	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	1070-02	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	1070-01	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	1069-10	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	1069-09	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	1069-08	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	1069-07	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	1069-06	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	1069-05	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	1069-04	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	1069-03	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	1069-02	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	1069-01	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	1068-10	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	1068-09	9999	932.100	JPM London B (VLTB)
Kazzinc Ltd	1068-08	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	1068-07	9999	968.900	JPM London B (VLTB)
		Running Total :	293,233,524.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1068-06	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	1068-05	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	1068-04	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	1068-03	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	1068-02	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	1068-01	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	1067-11	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	1067-10	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	1067-09	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	1067-08	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2560-01	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2559-11	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2559-10	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2559-09	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2559-08	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2559-07	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2559-06	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2559-05	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2559-04	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2559-03	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2559-02	9999	913.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2559-01	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2558-09	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2558-08	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2558-07	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2558-06	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2558-05	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2558-04	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2558-03	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2558-02	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2558-01	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2557-10	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2557-09	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2557-08	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2557-07	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2557-06	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2557-05	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2557-04	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2557-03	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2557-02	9999	992.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200807785	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200807784	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200807783	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200807782	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200807781	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200807780	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200807779	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200807778	9999	978.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200807777	9999	988.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200807776	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200807775	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200807774	9999	1,022.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200807773	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200807772	9999	992.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200807771	9999	1,028.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200807770	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200807769	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200807768	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200807767	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200807766	9999	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200807765	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200807764	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200807763	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200807762	9999	1,021.900	JPM London B (VLTB)
		Running Total :	293,296,444.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	200807761	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200807760	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200807759	9999	1,027.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200807758	9999	1,033.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200807757	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200807756	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6552	9999	1,025.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6551	9999	1,024.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6550	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6549	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6548	9999	1,025.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6547	9999	1,026.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6546	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6545	9999	1,021.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6544	9999	1,023.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6543	9999	1,030.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6542	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6541	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6540	9999	985.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6539	9999	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6538	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6537	9999	1,021.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6536	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6535	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6534	9999	1,017.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6533	9999	995.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6532	9999	1,023.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6531	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6530	9999	985.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6529	9999	1,025.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6528	9999	1,033.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6527	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6526	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6525	9999	1,029.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6524	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6523	9999	1,018.600	JPM London B (VLTB)
Kazzinc Ltd	2012108109	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2012108108	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2012108107	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2012108106	9999	1,011.300	JPM London B (VLTB)
Kazzinc Ltd	2012108105	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2012108104	9999	1,020.300	JPM London B (VLTB)
Kazzinc Ltd	2012108103	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2012108102	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2012108101	9999	1,022.600	JPM London B (VLTB)
Kazzinc Ltd	2012108010	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2012108009	9999	1,006.800	JPM London B (VLTB)
Kazzinc Ltd	2012108008	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2012108007	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2012108006	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2012108005	9999	1,010.300	JPM London B (VLTB)
Kazzinc Ltd	2012108004	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2012108003	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2012108002	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2012108001	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2012107908	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2012107907	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2012107906	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2012107905	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2012107904	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2012107903	9999	1,011.700	JPM London B (VLTB)
Kazzinc Ltd	2012107902	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2012107901	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2012107810	9999	967.800	JPM London B (VLTB)
		Running Total :	293,360,767.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012107809	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2012107808	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2017-0868-05	9999	922.800	JPM London B (VLTB)
Kazzinc Ltd	2017-0868-04	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2017-0868-03	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2017-0868-02	9999	1,007.900	JPM London B (VLTB)
Kazzinc Ltd	2017-0868-01	9999	932.600	JPM London B (VLTB)
Kazzinc Ltd	2017-0867-10	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2017-0867-09	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2017-0867-08	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2017-0867-07	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2017-0867-06	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2017-0867-05	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2017-0867-04	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2017-0867-03	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2017-0867-02	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2017-0867-01	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2017-0866-09	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2017-0866-08	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2017-0866-07	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2017-0866-06	9999	1,021.500	JPM London B (VLTB)
Kazzinc Ltd	2017-0866-05	9999	914.800	JPM London B (VLTB)
Kazzinc Ltd	2017-0866-04	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2017-0866-03	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2017-0866-02	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2017-0866-01	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2017-0865-10	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2017-0865-09	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2017-0865-08	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2017-0865-07	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2017-0865-06	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2017-0865-05	9999	1,006.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-60962	9999	1,018.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-60963	9999	1,008.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-60964	9999	1,024.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-60965	9999	1,030.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-60966	9999	1,019.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-60961	9999	1,022.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-60960	9999	1,015.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-60959	9999	1,002.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-60958	9999	1,026.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-60957	9999	1,027.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-60952	9999	1,010.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-60953	9999	1,009.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-60954	9999	1,034.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-60955	9999	1,021.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-60956	9999	1,032.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-60951	9999	1,004.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-60950	9999	1,016.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-60949	9999	1,045.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-60948	9999	1,027.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-60947	9999	1,016.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-60942	9999	1,034.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-60943	9999	1,014.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-60944	9999	1,026.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-60945	9999	1,014.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-60946	9999	1,025.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-60941	9999	1,033.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-60940	9999	1,019.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-60939	9999	1,014.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-60938	9999	1,026.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-60937	9999	1,027.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201619840	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201619839	9999	1,002.200	JPM London B (VLTB)
		Running Total :	293,424,507.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201619838	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201619837	9999	994.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201619836	9999	1,000.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201619835	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201619834	9999	990.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201619833	9999	991.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201619832	9999	985.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201619831	9999	982.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201619830	9999	978.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201619829	9999	968.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201619789	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201619788	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201619787	9999	1,016.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201619786	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201619785	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201619784	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201619783	9999	1,010.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201619782	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201619781	9999	965.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201619780	9999	1,024.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201619779	9999	986.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201619778	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201619777	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201619776	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201619775	9999	1,036.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201619774	9999	988.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201619773	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201619772	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201619618	9999	1,023.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201619619	9999	1,049.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201619620	9999	1,026.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201619621	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201619622	9999	1,037.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201619623	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201619624	9999	995.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201619625	9999	1,022.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201619626	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201619627	9999	1,046.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201619628	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201619629	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201619630	9999	1,048.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201619631	9999	996.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201619632	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201619633	9999	989.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201619758	9999	1,000.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201619759	9999	1,020.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201619760	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201619761	9999	1,025.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201619762	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201619763	9999	985.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201619764	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201619765	9999	990.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201619766	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201619767	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201619768	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201619769	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201619770	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201619771	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201228912	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201228913	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228914	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201228915	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228916	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201228917	9999	998.300	JPM London B (VLTB)
		Running Total :	293,488,876.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201228918	9999	981.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201228919	9999	1,030.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201228920	9999	965.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201228921	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201228922	9999	987.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201228923	9999	1,024.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201228924	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201228925	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201228926	9999	991.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201228927	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201228992	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201228993	9999	987.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201228994	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201228995	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201228996	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201228997	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201228998	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201228999	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201229000	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201229001	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201229002	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201229003	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201229004	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201229005	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0120-07	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0120-08	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0120-09	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0120-10	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0121-01	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0121-02	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0121-03	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0121-04	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0121-05	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0121-06	9999	933.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0121-07	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0121-08	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0121-09	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0121-10	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0122-01	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0122-02	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0122-03	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0122-04	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0122-05	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0122-06	9999	1,012.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0122-07	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0122-08	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0122-09	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0122-10	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0123-01	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0123-02	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0123-03	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0123-04	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0123-05	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0123-06	9999	977.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4727	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4924	9999	994.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4925	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4926	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4927	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4964	9999	1,035.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4965	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4966	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4967	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4984	9999	1,005.000	JPM London B (VLTB)
		Running Total :	293,552,376.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	4985	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4986	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4987	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5006	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5007	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5008	9999	1,009.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5930	9999	808.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5931	9999	804.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5932	9999	804.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5933	9999	803.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5934	9999	804.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5935	9999	805.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5936	9999	808.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5937	9999	803.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5938	9999	809.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5939	9999	806.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5941	9999	808.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5942	9999	808.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5943	9999	805.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5945	9999	808.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5947	9999	807.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5948	9999	810.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5949	9999	808.400	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5950	9999	808.700	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5951	9999	808.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5952	9999	806.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5953	9999	806.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5954	9999	806.500	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5955	9999	807.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5956	9999	806.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5957	9999	805.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5958	9999	804.000	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5960	9999	803.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5961	9999	804.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5962	9999	805.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	5971	9999	807.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602543	9999	974.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602545	9999	982.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602546	9999	962.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602553	9999	984.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602554	9999	1,004.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602555	9999	1,010.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602556	9999	983.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602557	9999	989.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602558	9999	997.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602559	9999	972.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602560	9999	965.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602562	9999	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602564	9999	973.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602566	9999	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602569	9999	992.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602574	9999	957.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602577	9999	999.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602587	9999	993.700	JPM London B (VLTB)
JSC Krastvetmet	M 207002	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	M 207005	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	M 207107	9999	911.100	JPM London B (VLTB)
JSC Krastvetmet	M 207802	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	M 207902	9999	943.400	JPM London B (VLTB)
JSC Krastvetmet	M 207903	9999	961.100	JPM London B (VLTB)
JSC Krastvetmet	M 207906	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	M 207909	9999	937.600	JPM London B (VLTB)
JSC Krastvetmet	M 208003	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	M 208101	9999	949.800	JPM London B (VLTB)
		Running Total :	293,609,767.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	M 208106	9999	934.000	JPM London B (VLTB)
JSC Krastvetmet	M 208202	9999	941.400	JPM London B (VLTB)
JSC Krastvetmet	M 208203	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	M 208307	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	M 208802	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	M 208803	9999	946.500	JPM London B (VLTB)
JSC Krastvetmet	M 208805	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	M 217908	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	M 218801	9999	934.800	JPM London B (VLTB)
JSC Krastvetmet	M 218902	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	M 218904	9999	941.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073244	9999	997.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073246	9999	951.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081546	9999	988.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081547	9999	989.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081548	9999	979.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081549	9999	975.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081550	9999	967.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081551	9999	981.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061637	9999	973.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061638	9999	971.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061639	9999	963.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061640	9999	973.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061641	9999	975.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12061642	9999	966.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081552	9999	982.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081553	9999	994.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081554	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081555	9999	971.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081556	9999	970.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081557	9999	976.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081558	9999	957.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081559	9999	960.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081560	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081561	9999	974.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081562	9999	976.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081563	9999	980.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081564	9999	973.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081565	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081566	9999	980.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081567	9999	976.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081568	9999	980.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081569	9999	995.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081570	9999	981.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081571	9999	979.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081572	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081573	9999	969.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081574	9999	971.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081575	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081576	9999	977.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081577	9999	983.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081578	9999	977.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081579	9999	983.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081580	9999	967.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081581	9999	982.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927417	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927418	9999	1,020.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927419	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927420	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927421	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927422	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927423	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927424	9999	979.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927425	9999	1,004.100	JPM London B (VLTB)
		Running Total :	293,672,231.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	200927426	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927427	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927428	9999	1,023.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927429	9999	991.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927430	9999	1,018.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927431	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927432	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927433	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927434	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927435	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927436	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927437	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927438	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927439	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927440	9999	981.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927441	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927442	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927443	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927444	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927445	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927446	9999	1,022.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927447	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927448	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927449	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927450	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927451	9999	996.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927452	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927453	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927454	9999	992.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927455	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927456	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927457	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927458	9999	1,010.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927459	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927460	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927461	9999	993.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927462	9999	996.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927463	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927464	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927465	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927466	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927467	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927468	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927469	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927470	9999	986.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927471	9999	979.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927472	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927473	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927474	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927475	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927476	9999	1,006.200	JPM London B (VLTB)
Russian State Refineries	18-5	9999	990.600	JPM London B (VLTB)
Russian State Refineries	30-3	9999	959.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	402	9999	1,005.400	JPM London B (VLTB)
Russian State Refineries	509-5	9999	946.100	JPM London B (VLTB)
Russian State Refineries	510-6	9999	987.200	JPM London B (VLTB)
Russian State Refineries	575-3	9999	973.100	JPM London B (VLTB)
Russian State Refineries	576-7	9999	955.000	JPM London B (VLTB)
Russian State Refineries	5987	9999	919.400	JPM London B (VLTB)
Russian State Refineries	5994	9999	956.200	JPM London B (VLTB)
Russian State Refineries	5995	9999	946.500	JPM London B (VLTB)
Russian State Refineries	5996	9999	956.400	JPM London B (VLTB)
Russian State Refineries	6049	9999	959.900	JPM London B (VLTB)
Russian State Refineries	6051	9999	948.300	JPM London B (VLTB)
		Running Total :	293,735,998.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	6053	9999	941.500	JPM London B (VLTB)
Russian State Refineries	6058	9999	964.200	JPM London B (VLTB)
Russian State Refineries	6059	9999	957.400	JPM London B (VLTB)
Russian State Refineries	6060	9999	934.700	JPM London B (VLTB)
Russian State Refineries	6076	9999	958.900	JPM London B (VLTB)
Russian State Refineries	6081	9999	958.700	JPM London B (VLTB)
Russian State Refineries	6083	9999	945.300	JPM London B (VLTB)
Russian State Refineries	6086	9999	963.400	JPM London B (VLTB)
Russian State Refineries	6089	9999	970.100	JPM London B (VLTB)
Russian State Refineries	6090	9999	965.400	JPM London B (VLTB)
Russian State Refineries	6091	9999	947.900	JPM London B (VLTB)
Russian State Refineries	6092	9999	948.800	JPM London B (VLTB)
Russian State Refineries	6094	9999	980.000	JPM London B (VLTB)
Russian State Refineries	6101	9999	974.000	JPM London B (VLTB)
Russian State Refineries	6103	9999	958.200	JPM London B (VLTB)
Russian State Refineries	6104	9999	954.700	JPM London B (VLTB)
Russian State Refineries	6107	9999	962.500	JPM London B (VLTB)
Russian State Refineries	6111	9999	959.100	JPM London B (VLTB)
Russian State Refineries	6113	9999	938.600	JPM London B (VLTB)
Russian State Refineries	6115	9999	970.800	JPM London B (VLTB)
Russian State Refineries	6116	9999	966.800	JPM London B (VLTB)
Russian State Refineries	6119	9999	964.600	JPM London B (VLTB)
Russian State Refineries	6123	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2585-03	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2585-04	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2585-05	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2585-06	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2585-07	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2585-08	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2585-09	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2585-10	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2586-01	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2586-02	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2586-03	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2586-04	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2586-05	9999	937.200	JPM London B (VLTB)
Kazzinc Ltd	2586-06	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2586-07	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2586-08	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2586-09	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2586-10	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2587-01	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2587-02	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	2587-03	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2587-04	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2587-05	9999	922.700	JPM London B (VLTB)
Kazzinc Ltd	2587-06	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2587-07	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2587-08	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2587-09	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2587-10	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2588-01	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2588-02	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2603-06	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2603-07	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2603-08	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2603-09	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2604-01	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2604-02	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2604-03	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2604-04	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2604-05	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2604-06	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2604-07	9999	961.800	JPM London B (VLTB)
		Running Total :	293,797,574.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2604-08	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2604-09	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2604-10	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2605-01	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2605-02	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2605-03	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2605-04	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2605-05	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	2605-06	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2605-07	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2605-08	9999	1,018.000	JPM London B (VLTB)
Kazzinc Ltd	2605-09	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2605-10	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2606-01	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2606-02	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2606-03	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2606-04	9999	1,011.900	JPM London B (VLTB)
Kazzinc Ltd	2606-05	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2606-06	9999	991.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2184	9990	897.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2185	9990	956.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2186	9990	965.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2187	9990	924.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2188	9990	1,011.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2189	9990	908.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2190	9990	896.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2191	9990	984.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2192	9990	969.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2193	9990	861.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2194	9990	922.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2195	9990	896.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2196	9990	884.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2197	9990	902.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2198	9990	893.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2199	9990	977.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2200	9990	1,014.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2201	9990	963.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2202	9990	916.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2203	9990	921.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2204	9990	931.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2205	9990	970.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2206	9990	937.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2207	9990	918.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2208	9990	917.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2209	9990	951.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2210	9990	1,022.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2211	9990	906.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2212	9990	915.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2213	9990	928.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6451	9999	978.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6452	9999	961.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6453	9999	977.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6454	9999	975.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6455	9999	942.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6458	9999	945.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6459	9999	918.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6460	9999	935.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6461	9999	935.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6468	9999	946.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6491	9999	955.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6492	9999	955.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6493	9999	970.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6494	9999	983.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6495	9999	936.700	JPM London B (VLTB)
		Running Total :	293,858,733.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Owned Ent. Shyolkovsky Russia	WA6496	9999	929.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6497	9999	961.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6498	9999	963.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6499	9999	938.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6500	9999	950.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6501	9999	917.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6502	9999	928.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6503	9999	952.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6504	9999	966.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6505	9999	952.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6506	9999	956.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6507	9999	961.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6508	9999	960.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6509	9999	959.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6510	9999	939.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2214	9990	1,015.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2215	9990	995.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2216	9990	974.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2217	9990	957.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2218	9990	999.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2219	9990	965.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2220	9990	1,018.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2221	9990	983.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2222	9990	953.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2223	9990	930.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2224	9990	950.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2225	9990	951.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2226	9990	949.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2227	9990	910.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2228	9990	806.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2229	9990	900.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2230	9990	949.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2231	9990	970.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2232	9990	920.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2233	9990	956.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2234	9990	942.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2235	9990	966.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2236	9990	900.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2237	9990	907.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2238	9990	911.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2239	9990	919.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2240	9990	918.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2241	9990	939.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2242	9990	890.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2243	9990	983.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2244	9990	910.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2245	9990	898.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2246	9990	929.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2247	9990	938.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2248	9990	1,035.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2249	9990	960.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2250	9990	902.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2251	9990	956.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2252	9990	889.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2253	9990	883.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2254	9990	920.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2255	9990	970.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2256	9990	921.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2257	9990	900.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2258	9990	945.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2259	9990	937.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2260	9990	953.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2261	9990	946.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2262	9990	947.500	JPM London B (VLTB)
		Running Total :	293,919,055.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2263	9990	859.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2264	9990	969.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2265	9990	936.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2266	9990	910.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2267	9990	974.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2268	9990	917.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2269	9990	906.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2270	9990	907.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2271	9990	996.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2272	9990	906.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2273	9990	950.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2274	9990	897.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2275	9990	908.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2276	9990	910.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2277	9990	985.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2278	9990	971.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2279	9990	942.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2280	9990	839.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2281	9990	934.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2282	9990	931.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2283	9990	910.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2284	9990	906.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2285	9990	915.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2286	9990	912.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2287	9990	898.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2288	9990	890.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2289	9990	1,010.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2290	9990	980.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2291	9990	848.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2292	9990	939.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2293	9990	994.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2294	9990	899.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2295	9990	888.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2296	9990	965.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2297	9990	925.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2298	9990	929.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2299	9990	893.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2300	9990	908.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2301	9990	930.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2302	9990	911.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2303	9990	922.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110985	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110986	9999	948.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110987	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110988	9999	955.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110989	9999	978.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110990	9999	954.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110991	9999	955.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110992	9999	964.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110993	9999	985.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110994	9999	947.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110995	9999	975.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110996	9999	992.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110997	9999	975.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110998	9999	965.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110999	9999	949.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14111000	9999	953.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14111001	9999	983.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14111002	9999	966.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14111003	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14111004	9999	1,001.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113385	9999	1,000.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113386	9999	985.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113387	9999	976.600	JPM London B (VLTB)
		Running Total :	293,979,434.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	14113388	9999	980.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113389	9999	966.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113390	9999	955.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113391	9999	973.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113392	9999	997.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113393	9999	993.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113394	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	1657-10	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	1658-01	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	1658-02	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	1658-03	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	1658-04	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	1658-05	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	1658-06	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	1658-07	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	1658-08	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	1658-09	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	1658-10	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	1659-01	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	1659-02	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	1659-03	9999	919.800	JPM London B (VLTB)
Kazzinc Ltd	1659-04	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	1659-05	9999	937.700	JPM London B (VLTB)
Kazzinc Ltd	1659-06	9999	937.400	JPM London B (VLTB)
Kazzinc Ltd	1659-07	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	1659-08	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	1659-09	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	1659-10	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	1660-01	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	1660-02	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	1660-03	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	1660-04	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	1660-05	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	1660-06	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	1660-07	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	1660-08	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	1660-09	9999	998.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 2123	9999	943.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 2124	9999	915.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 2125	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 2126	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 2127	9999	940.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 2128	9999	937.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 2130	9999	936.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 2131	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 2132	9999	949.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 2133	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 2134	9999	942.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 2135	9999	938.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 2136	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 2137	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 2138	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 2140	9999	929.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 2141	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 2142	9999	938.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 7870	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 7871	9999	920.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 7872	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 7873	9999	940.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 7874	9999	919.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 7875	9999	938.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 7876	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 7877	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 8110	9999	930.500	JPM London B (VLTB)
		Running Total :	294,040,406.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPM 8111	9999	938.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 8112	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 8113	9999	927.200	JPM London B (VLTB)
Kazzinc Ltd	1608-10	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	1609-01	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	1609-02	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	1609-03	9999	934.600	JPM London B (VLTB)
Kazzinc Ltd	1609-04	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	1609-05	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	1609-06	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	1609-07	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	1609-08	9999	924.200	JPM London B (VLTB)
Kazzinc Ltd	1609-09	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	1609-10	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	1610-01	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	1610-02	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	1610-03	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	1610-04	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	1610-05	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	1610-06	9999	934.400	JPM London B (VLTB)
Kazzinc Ltd	1610-07	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	1610-08	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	1610-09	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	1610-10	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	1611-01	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	1611-02	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	1611-03	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	1611-04	9999	926.700	JPM London B (VLTB)
Kazzinc Ltd	1611-05	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	1611-06	9999	922.300	JPM London B (VLTB)
Kazzinc Ltd	1611-07	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	1611-08	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	1611-09	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2591-05	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2591-06	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2591-07	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2591-08	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2591-09	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2591-10	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2592-01	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2592-02	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2592-03	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2592-04	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2592-05	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2592-06	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2592-07	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2592-08	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2592-09	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2592-10	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2593-01	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2593-02	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2593-03	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2593-04	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2593-05	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2593-06	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2593-07	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2593-08	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2593-09	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2593-10	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2594-01	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2594-02	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2594-03	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2594-04	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2609-07	9999	963.400	JPM London B (VLTB)
		Running Total :	294,102,134.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2609-08	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2609-09	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2609-10	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2610-01	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2610-02	9999	930.300	JPM London B (VLTB)
Kazzinc Ltd	2610-03	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2610-04	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2610-05	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2610-06	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2610-07	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2610-08	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2610-09	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2610-10	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2611-01	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2611-02	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2611-03	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2611-04	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2611-05	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	2611-06	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	2611-07	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2611-08	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2611-09	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2611-10	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2612-01	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2612-02	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2612-03	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2612-04	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2612-05	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2612-06	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016095801	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016095802	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016095803	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016095804	9999	1,001.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016095805	9999	999.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016095806	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016095807	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016095808	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097703	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097704	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097705	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097706	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097707	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097708	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097801	9999	933.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097802	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097803	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097804	9999	939.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097805	9999	906.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097806	9999	927.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097807	9999	949.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097808	9999	938.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097901	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097902	9999	1,002.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097903	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097904	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097905	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097906	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097907	9999	1,001.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097908	9999	1,015.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097501	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097502	9999	992.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097503	9999	1,011.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097504	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097505	9999	978.300	JPM London B (VLTB)
		Running Total :	294,164,656.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016097506	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097507	9999	997.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097508	9999	998.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097509	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097601	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097602	9999	992.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097603	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097604	9999	998.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097605	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097606	9999	947.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097607	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097608	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098003	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098004	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098005	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098006	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098007	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098008	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098009	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098401	9999	990.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098402	9999	996.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098403	9999	1,004.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098405	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098406	9999	1,003.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098407	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096808	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097701	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097702	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098201	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098202	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098203	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098204	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098205	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098206	9999	986.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098207	9999	1,021.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099001	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099002	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099003	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099004	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099005	9999	997.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099404	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099405	9999	951.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099406	9999	1,005.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099407	9999	1,017.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099408	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099409	9999	1,010.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099410	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099501	9999	949.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099502	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099503	9999	953.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099504	9999	939.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099505	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099506	9999	945.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099507	9999	947.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099508	9999	929.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016095706	9999	994.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016095707	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016095708	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096801	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096802	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096803	9999	999.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096804	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096805	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096806	9999	1,001.300	JPM London B (VLTB)
		Running Total :	294,227,214.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016096807	9999	1,010.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097301	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097302	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097303	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097304	9999	998.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097305	9999	953.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097306	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097307	9999	999.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097308	9999	1,012.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099101	9999	928.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099102	9999	944.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099103	9999	933.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099104	9999	944.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099105	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099106	9999	935.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099107	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099108	9999	939.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099208	9999	983.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099401	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099402	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099403	9999	1,004.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016095701	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016095702	9999	996.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016095703	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016095704	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016095705	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096008	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097401	9999	1,006.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097402	9999	1,008.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097403	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097404	9999	1,023.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097405	9999	1,002.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097406	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097407	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016097408	9999	990.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016098908	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099201	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099202	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099203	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099204	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099205	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099206	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099207	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099701	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099702	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099703	9999	990.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099704	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099705	9999	953.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099706	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099707	9999	938.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099708	9999	963.500	JPM London B (VLTB)
JBR Recovery Limited	M 4140	9990	1,001.300	JPM London B (VLTB)
JBR Recovery Limited	M 4141	9990	1,002.200	JPM London B (VLTB)
JBR Recovery Limited	M 4143	9990	987.200	JPM London B (VLTB)
JBR Recovery Limited	M 4144	9990	999.100	JPM London B (VLTB)
JBR Recovery Limited	M 4145	9990	992.500	JPM London B (VLTB)
JBR Recovery Limited	M 4146	9990	1,001.300	JPM London B (VLTB)
JBR Recovery Limited	M 4147	9990	1,007.300	JPM London B (VLTB)
JBR Recovery Limited	M 4148	9990	1,004.500	JPM London B (VLTB)
JBR Recovery Limited	M 4149	9990	998.300	JPM London B (VLTB)
JBR Recovery Limited	M 4150	9990	991.900	JPM London B (VLTB)
JBR Recovery Limited	M 4151	9990	978.400	JPM London B (VLTB)
JBR Recovery Limited	M 4152	9990	1,012.500	JPM London B (VLTB)
JBR Recovery Limited	M 4153	9990	1,015.700	JPM London B (VLTB)
		Running Total :	294,289,994.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	M 4154	9990	1,011.100	JPM London B (VLTB)
JBR Recovery Limited	M 4155	9990	1,011.800	JPM London B (VLTB)
JBR Recovery Limited	M 4156	9990	1,009.000	JPM London B (VLTB)
JBR Recovery Limited	M 4158	9990	1,001.400	JPM London B (VLTB)
JBR Recovery Limited	M 4159	9990	1,004.100	JPM London B (VLTB)
JBR Recovery Limited	M 4160	9990	1,001.400	JPM London B (VLTB)
JBR Recovery Limited	M 4161	9990	999.100	JPM London B (VLTB)
JBR Recovery Limited	M 4162	9990	1,017.100	JPM London B (VLTB)
JBR Recovery Limited	M 4163	9990	1,008.700	JPM London B (VLTB)
JBR Recovery Limited	M 4164	9990	1,003.700	JPM London B (VLTB)
JBR Recovery Limited	M 4165	9990	1,008.900	JPM London B (VLTB)
JBR Recovery Limited	M 4166	9990	999.300	JPM London B (VLTB)
JBR Recovery Limited	M 4167	9990	995.200	JPM London B (VLTB)
JBR Recovery Limited	M 4168	9990	993.200	JPM London B (VLTB)
JBR Recovery Limited	M 4169	9990	1,018.400	JPM London B (VLTB)
JBR Recovery Limited	M 4205	9990	1,015.800	JPM London B (VLTB)
JBR Recovery Limited	M 4206	9990	995.200	JPM London B (VLTB)
JBR Recovery Limited	M 4207	9990	1,002.200	JPM London B (VLTB)
JBR Recovery Limited	M 4208	9990	995.200	JPM London B (VLTB)
JBR Recovery Limited	M 4209	9990	1,006.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110090704	9999	1,012.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110090705	9999	1,025.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110090706	9999	1,034.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540102	9999	1,008.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540103	9999	981.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550101	9999	998.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550102	9999	1,023.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550103	9999	1,034.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550104	9999	1,011.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550105	9999	1,047.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550106	9999	1,050.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550107	9999	1,071.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550201	9999	1,036.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550202	9999	1,025.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550203	9999	1,036.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550204	9999	1,062.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550205	9999	1,054.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550206	9999	1,059.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550207	9999	1,067.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550501	9999	1,020.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550502	9999	1,022.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550503	9999	1,048.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550504	9999	1,067.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550505	9999	1,042.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550506	9999	1,006.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550507	9999	1,039.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550601	9999	1,029.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550602	9999	1,033.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550603	9999	1,043.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550604	9999	1,015.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550605	9999	1,000.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550606	9999	1,035.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110550607	9999	1,049.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121110506	9999	1,029.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121110507	9999	1,019.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121400704	9999	901.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121400707	9999	946.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121400806	9999	921.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121400807	9999	952.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121430101	9999	971.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121430502	9999	945.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121430504	9999	939.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121430505	9999	971.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121430506	9999	964.400	JPM London B (VLTB)
		Running Total :	294,354,751.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY121430507	9999	972.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121430601	9999	956.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121430603	9999	969.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121430604	9999	953.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121430605	9999	944.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121430607	9999	964.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121440104	9999	982.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121440106	9999	986.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121440107	9999	983.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121440701	9999	991.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121440702	9999	988.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121440703	9999	978.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121440704	9999	976.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121440705	9999	988.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121440706	9999	985.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121440707	9999	1,003.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121440801	9999	993.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121440803	9999	998.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121440804	9999	998.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121440805	9999	996.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121440806	9999	1,040.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121440807	9999	997.600	JPM London B (VLTB)
Britannia Refined Metals Limited	8752	9990	951.800	JPM London B (VLTB)
Britannia Refined Metals Limited	8753	9990	980.800	JPM London B (VLTB)
Britannia Refined Metals Limited	8754	9990	953.300	JPM London B (VLTB)
Britannia Refined Metals Limited	8755	9990	990.700	JPM London B (VLTB)
Britannia Refined Metals Limited	8756	9990	1,040.100	JPM London B (VLTB)
Britannia Refined Metals Limited	8757	9990	968.700	JPM London B (VLTB)
Britannia Refined Metals Limited	8758	9990	969.600	JPM London B (VLTB)
Britannia Refined Metals Limited	8759	9990	954.100	JPM London B (VLTB)
Britannia Refined Metals Limited	8760	9990	917.900	JPM London B (VLTB)
Britannia Refined Metals Limited	8761	9990	949.300	JPM London B (VLTB)
Britannia Refined Metals Limited	8762	9990	980.100	JPM London B (VLTB)
Britannia Refined Metals Limited	8763	9990	940.900	JPM London B (VLTB)
Britannia Refined Metals Limited	8764	9990	940.400	JPM London B (VLTB)
Britannia Refined Metals Limited	8765	9990	965.900	JPM London B (VLTB)
Britannia Refined Metals Limited	8766	9990	1,009.800	JPM London B (VLTB)
Britannia Refined Metals Limited	8767	9990	957.900	JPM London B (VLTB)
Britannia Refined Metals Limited	8768	9990	927.500	JPM London B (VLTB)
Britannia Refined Metals Limited	8769	9990	976.900	JPM London B (VLTB)
Britannia Refined Metals Limited	8770	9990	976.200	JPM London B (VLTB)
Britannia Refined Metals Limited	8771	9990	939.500	JPM London B (VLTB)
Britannia Refined Metals Limited	8772	9990	933.400	JPM London B (VLTB)
Britannia Refined Metals Limited	8773	9990	979.800	JPM London B (VLTB)
Britannia Refined Metals Limited	8774	9990	987.900	JPM London B (VLTB)
Britannia Refined Metals Limited	8775	9990	930.800	JPM London B (VLTB)
Britannia Refined Metals Limited	8776	9990	993.900	JPM London B (VLTB)
Britannia Refined Metals Limited	8777	9990	918.500	JPM London B (VLTB)
Britannia Refined Metals Limited	8778	9990	956.100	JPM London B (VLTB)
Britannia Refined Metals Limited	8779	9990	920.600	JPM London B (VLTB)
Britannia Refined Metals Limited	8780	9990	953.600	JPM London B (VLTB)
Britannia Refined Metals Limited	8781	9990	967.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2338	9990	997.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2339	9990	930.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2340	9990	950.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2341	9990	957.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2342	9990	963.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2343	9990	966.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2344	9990	927.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2345	9990	996.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2346	9990	980.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2347	9990	940.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2348	9990	957.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2349	9990	972.500	JPM London B (VLTB)
		Running Total :	294,416,777.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2350	9990	940.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2351	9990	926.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2352	9990	1,008.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2353	9990	922.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2354	9990	948.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2355	9990	928.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2356	9990	979.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2357	9990	933.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2358	9990	972.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2359	9990	943.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2360	9990	939.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2361	9990	994.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2362	9990	951.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2363	9990	888.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2364	9990	1,008.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2365	9990	976.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2366	9990	956.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2367	9990	971.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2458	9990	973.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2459	9990	966.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2460	9990	972.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2461	9990	918.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2462	9990	1,022.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2463	9990	892.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2464	9990	914.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2465	9990	953.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2466	9990	935.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2467	9990	1,001.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2468	9990	943.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2469	9990	948.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2470	9990	926.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2471	9990	947.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2472	9990	922.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2473	9990	932.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2474	9990	998.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2475	9990	1,012.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2476	9990	978.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2477	9990	951.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2478	9990	983.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2479	9990	936.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2480	9990	963.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2481	9990	981.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2482	9990	995.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2483	9990	946.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2484	9990	1,031.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2485	9990	969.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2486	9990	952.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2487	9990	1,015.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2548	9990	953.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2549	9990	961.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2550	9990	920.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2551	9990	931.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2552	9990	977.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2553	9990	936.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2554	9990	916.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2555	9990	948.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2556	9990	995.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2557	9990	1,006.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2558	9990	937.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2559	9990	902.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2560	9990	988.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2561	9990	947.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2562	9990	991.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2563	9990	1,007.900	JPM London B (VLTB)
		Running Total :	294,478,173.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2564	9990	963.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2565	9990	948.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2566	9990	971.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2567	9990	948.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2568	9990	957.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2569	9990	958.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2570	9990	921.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2571	9990	913.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2572	9990	921.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2573	9990	939.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2574	9990	922.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2575	9990	947.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2576	9990	971.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2577	9990	940.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2398	9990	915.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2399	9990	966.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2400	9990	1,009.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2401	9990	880.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2402	9990	956.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2403	9990	1,000.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2404	9990	976.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2405	9990	966.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2406	9990	912.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2407	9990	918.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2408	9990	959.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2409	9990	967.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2410	9990	1,043.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2411	9990	910.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2412	9990	988.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2413	9990	967.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2414	9990	1,024.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2415	9990	989.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2416	9990	986.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2417	9990	1,001.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2418	9990	1,003.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2419	9990	943.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2420	9990	952.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2421	9990	987.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2422	9990	1,003.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2423	9990	984.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2424	9990	937.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2425	9990	994.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2426	9990	991.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2427	9990	911.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2696	9990	970.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2697	9990	955.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2698	9990	976.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2699	9990	953.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2700	9990	944.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2701	9990	957.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2702	9990	901.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2703	9990	905.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2704	9990	983.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2705	9990	908.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2706	9990	1,060.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2707	9990	1,003.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2708	9990	901.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2709	9990	913.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2710	9990	929.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2711	9990	912.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2712	9990	922.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2713	9990	879.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2714	9990	945.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2715	9990	929.200	JPM London B (VLTB)
		Running Total :	294,539,306.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2716	9990	962.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2717	9990	872.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2718	9990	919.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2719	9990	917.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2720	9990	964.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2721	9990	939.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2722	9990	980.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2723	9990	889.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2724	9990	956.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2725	9990	931.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2518	9990	957.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2519	9990	988.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2520	9990	934.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2521	9990	938.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2522	9990	925.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2523	9990	983.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2524	9990	969.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2525	9990	922.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2526	9990	1,018.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2527	9990	903.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2528	9990	1,003.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2529	9990	950.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2530	9990	960.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2531	9990	953.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2532	9990	945.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2533	9990	911.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2534	9990	922.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2535	9990	931.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2536	9990	962.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2537	9990	982.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2538	9990	933.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2539	9990	921.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2540	9990	894.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2541	9990	935.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2542	9990	918.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2543	9990	976.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2544	9990	924.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2545	9990	933.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2546	9990	946.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2547	9990	906.200	JPM London B (VLTB)
Kazzinc Ltd	2575-03	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2575-04	9999	1,007.300	JPM London B (VLTB)
Kazzinc Ltd	2575-05	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2575-06	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2575-07	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2575-08	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2575-09	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2575-10	9999	1,014.900	JPM London B (VLTB)
Kazzinc Ltd	2576-01	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2576-02	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2576-03	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2576-04	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2576-05	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2576-06	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2576-07	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2581-09	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2581-10	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2582-01	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2582-02	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2652-01	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2652-02	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2652-03	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2652-04	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2652-05	9999	965.700	JPM London B (VLTB)
		Running Total :	294,600,329.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2652-06	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2652-07	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2652-08	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2652-09	9999	937.800	JPM London B (VLTB)
Kazzinc Ltd	2652-10	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2656-06	9999	972.000	JPM London B (VLTB)
Valcambi SA	AA 72751	9990	953.100	JPM London B (VLTB)
Valcambi SA	AA 72752	9990	946.100	JPM London B (VLTB)
Valcambi SA	AA 72753	9990	949.500	JPM London B (VLTB)
Valcambi SA	AA 72754	9990	939.400	JPM London B (VLTB)
Valcambi SA	AA 72755	9990	926.600	JPM London B (VLTB)
Valcambi SA	AA 72756	9990	986.400	JPM London B (VLTB)
Valcambi SA	AA 72757	9990	911.900	JPM London B (VLTB)
Valcambi SA	AA 72758	9990	934.200	JPM London B (VLTB)
Valcambi SA	AA 72759	9990	905.200	JPM London B (VLTB)
Valcambi SA	AA 72760	9990	952.500	JPM London B (VLTB)
Valcambi SA	AA 72761	9990	952.900	JPM London B (VLTB)
Valcambi SA	AA 72762	9990	923.000	JPM London B (VLTB)
Valcambi SA	AA 72763	9990	964.500	JPM London B (VLTB)
Valcambi SA	AA 72764	9990	961.600	JPM London B (VLTB)
Valcambi SA	AA 72765	9990	978.900	JPM London B (VLTB)
Valcambi SA	AA 72766	9990	967.500	JPM London B (VLTB)
Valcambi SA	AA 72767	9990	953.200	JPM London B (VLTB)
Valcambi SA	AA 72768	9990	973.100	JPM London B (VLTB)
Valcambi SA	AA 72769	9990	952.200	JPM London B (VLTB)
Valcambi SA	AA 72770	9990	956.700	JPM London B (VLTB)
Valcambi SA	AA 72771	9990	971.700	JPM London B (VLTB)
Valcambi SA	AA 72772	9990	942.200	JPM London B (VLTB)
Valcambi SA	AA 72773	9990	956.700	JPM London B (VLTB)
Valcambi SA	AA 72774	9990	960.800	JPM London B (VLTB)
Valcambi SA	AA 72775	9990	975.400	JPM London B (VLTB)
Valcambi SA	AA 72776	9990	978.900	JPM London B (VLTB)
Valcambi SA	AA 72777	9990	993.200	JPM London B (VLTB)
Valcambi SA	AA 72778	9990	1,004.500	JPM London B (VLTB)
Valcambi SA	AA 72779	9990	946.600	JPM London B (VLTB)
Valcambi SA	AA 72780	9990	988.500	JPM London B (VLTB)
Valcambi SA	AA 72781	9990	965.900	JPM London B (VLTB)
Valcambi SA	AA 72782	9990	958.800	JPM London B (VLTB)
Valcambi SA	AA 72783	9990	966.300	JPM London B (VLTB)
Valcambi SA	AA 72784	9990	940.000	JPM London B (VLTB)
Valcambi SA	AA 72785	9990	994.000	JPM London B (VLTB)
Valcambi SA	AA 72786	9990	967.600	JPM London B (VLTB)
Valcambi SA	AA 72787	9990	932.300	JPM London B (VLTB)
Valcambi SA	AA 72788	9990	986.200	JPM London B (VLTB)
Valcambi SA	AA 72789	9990	992.600	JPM London B (VLTB)
Valcambi SA	AA 72790	9990	993.700	JPM London B (VLTB)
Valcambi SA	AA 72791	9990	918.400	JPM London B (VLTB)
Valcambi SA	AA 72792	9990	973.000	JPM London B (VLTB)
Valcambi SA	AA 72793	9990	976.800	JPM London B (VLTB)
Valcambi SA	AA 72794	9990	940.600	JPM London B (VLTB)
Valcambi SA	AA 72795	9990	926.000	JPM London B (VLTB)
Valcambi SA	AA 72796	9990	925.500	JPM London B (VLTB)
Valcambi SA	AA 72797	9990	988.400	JPM London B (VLTB)
Valcambi SA	AA 72798	9990	943.400	JPM London B (VLTB)
Valcambi SA	AA 72799	9990	992.000	JPM London B (VLTB)
Valcambi SA	AA 72800	9990	962.300	JPM London B (VLTB)
Valcambi SA	AA 72801	9990	949.100	JPM London B (VLTB)
Valcambi SA	AA 72802	9990	932.800	JPM London B (VLTB)
Valcambi SA	AA 72803	9990	926.600	JPM London B (VLTB)
Valcambi SA	AA 72804	9990	967.000	JPM London B (VLTB)
Valcambi SA	AA 72805	9990	997.400	JPM London B (VLTB)
Valcambi SA	AA 72806	9990	938.400	JPM London B (VLTB)
Valcambi SA	AA 72807	9990	946.300	JPM London B (VLTB)
Valcambi SA	AA 72808	9990	910.400	JPM London B (VLTB)
		Running Total :	294,661,638.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 72809	9990	938.700	JPM London B (VLTB)
Valcambi SA	AA 72810	9990	984.700	JPM London B (VLTB)
Valcambi SA	AA 72811	9990	984.700	JPM London B (VLTB)
Valcambi SA	AA 72812	9990	933.600	JPM London B (VLTB)
Valcambi SA	AA 72813	9990	973.800	JPM London B (VLTB)
Valcambi SA	AA 72814	9990	923.300	JPM London B (VLTB)
Valcambi SA	AA 72815	9990	943.500	JPM London B (VLTB)
Valcambi SA	AA 72816	9990	936.100	JPM London B (VLTB)
Valcambi SA	AA 72817	9990	988.500	JPM London B (VLTB)
Valcambi SA	AA 72818	9990	921.100	JPM London B (VLTB)
Valcambi SA	AA 72819	9990	891.000	JPM London B (VLTB)
Valcambi SA	AA 72820	9990	932.800	JPM London B (VLTB)
Valcambi SA	AA 72821	9990	941.000	JPM London B (VLTB)
Valcambi SA	AA 72822	9990	906.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3027	9999	927.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3028	9999	930.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3030	9999	918.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3764	9999	936.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3765	9999	928.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3766	9999	911.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3767	9999	931.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3768	9999	917.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3769	9999	955.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3771	9999	932.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3772	9999	936.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3773	9999	919.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3774	9999	929.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3775	9999	938.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3776	9999	933.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3777	9999	940.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3778	9999	931.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3779	9999	929.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3780	9999	945.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3781	9999	928.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3782	9999	936.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3784	9999	923.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3785	9999	944.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3786	9999	951.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8222	9999	955.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8223	9999	968.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8224	9999	971.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8225	9999	934.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8226	9999	981.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8227	9999	940.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8228	9999	951.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8229	9999	937.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8230	9999	944.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8231	9999	961.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8232	9999	951.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8233	9999	929.800	JPM London B (VLTB)
JBR Recovery Limited	J6209	9990	1,025.500	JPM London B (VLTB)
JBR Recovery Limited	J6210	9990	1,031.300	JPM London B (VLTB)
JBR Recovery Limited	J6213	9990	1,042.300	JPM London B (VLTB)
JBR Recovery Limited	J6214	9990	1,020.600	JPM London B (VLTB)
JBR Recovery Limited	J6215	9990	1,020.700	JPM London B (VLTB)
JBR Recovery Limited	J6216	9990	1,044.600	JPM London B (VLTB)
JBR Recovery Limited	J6229	9990	1,059.700	JPM London B (VLTB)
JBR Recovery Limited	J6230	9990	1,046.300	JPM London B (VLTB)
JBR Recovery Limited	J6231	9990	1,020.300	JPM London B (VLTB)
JBR Recovery Limited	J6232	9990	1,070.000	JPM London B (VLTB)
JBR Recovery Limited	J6255	9990	1,031.100	JPM London B (VLTB)
JBR Recovery Limited	J6256	9990	1,065.200	JPM London B (VLTB)
JBR Recovery Limited	J6257	9990	1,071.200	JPM London B (VLTB)
JBR Recovery Limited	J6258	9990	1,060.900	JPM London B (VLTB)
		Running Total :	294,723,253.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	J6260	9990	1,028.500	JPM London B (VLTB)
JBR Recovery Limited	J6262	9990	1,013.400	JPM London B (VLTB)
JBR Recovery Limited	J6283	9990	1,027.100	JPM London B (VLTB)
JBR Recovery Limited	J6294	9990	1,092.700	JPM London B (VLTB)
JBR Recovery Limited	J6302	9990	1,027.200	JPM London B (VLTB)
JBR Recovery Limited	J6303	9990	1,053.200	JPM London B (VLTB)
JBR Recovery Limited	J6320	9990	1,005.200	JPM London B (VLTB)
JBR Recovery Limited	J6321	9990	1,015.400	JPM London B (VLTB)
JBR Recovery Limited	J6322	9990	1,022.200	JPM London B (VLTB)
JBR Recovery Limited	J6324	9990	1,042.200	JPM London B (VLTB)
JBR Recovery Limited	J6325	9990	1,017.700	JPM London B (VLTB)
JBR Recovery Limited	J6345	9990	1,053.100	JPM London B (VLTB)
JBR Recovery Limited	J6346	9990	1,041.100	JPM London B (VLTB)
JBR Recovery Limited	J6347	9990	1,027.800	JPM London B (VLTB)
JBR Recovery Limited	J6348	9990	1,041.000	JPM London B (VLTB)
JBR Recovery Limited	J6351	9990	1,018.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1126-11-0915	9999	977.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1126-11-0916	9999	976.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1126-11-0917	9999	1,012.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1126-12-0918	9999	958.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1126-12-0919	9999	969.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1126-12-0920	9999	987.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1126-13-0921	9999	977.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1126-13-0922	9999	984.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1126-13-0923	9999	978.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1126-14-0924	9999	984.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1126-14-0925	9999	978.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1126-14-0926	9999	995.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1126-15-0927	9999	980.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1126-15-0928	9999	994.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1126-15-0929	9999	995.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1126-16-0930	9999	978.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1126-16-0931	9999	1,003.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1126-16-0932	9999	995.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1126-17-0933	9999	990.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1126-17-0934	9999	987.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1126-17-0935	9999	984.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1126-18-0936	9999	981.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1126-18-0937	9999	1,011.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1126-18-0938	9999	968.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1127-01-0939	9999	1,005.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1127-01-0940	9999	1,017.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1128-17-1040	9999	987.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1128-17-1041	9999	999.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1128-17-1042	9999	993.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1128-18-1043	9999	974.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1128-18-1044	9999	1,003.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1128-18-1045	9999	987.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1128-19-1046	9999	1,001.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1128-19-1047	9999	1,010.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1128-19-1048	9999	1,002.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012022804	9999	965.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012022805	9999	959.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012022807	9999	947.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012022808	9999	991.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012022809	9999	970.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012022810	9999	963.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012022811	9999	980.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012022812	9999	955.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012022813	9999	938.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012022814	9999	944.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012022815	9999	930.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012030110	9999	969.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012030111	9999	942.900	JPM London B (VLTB)
		Running Total :	294,786,873.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	2012030115	9999	1,011.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012030116	9999	933.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012030117	9999	939.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012030118	9999	945.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012030119	9999	947.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012030120	9999	940.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012030121	9999	966.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012030122	9999	969.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012030123	9999	973.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012030124	9999	978.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012030125	9999	964.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012030126	9999	927.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012030127	9999	967.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012030128	9999	974.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012030129	9999	973.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012030130	9999	965.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012030131	9999	976.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012030132	9999	927.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012030133	9999	960.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012030134	9999	959.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012030135	9999	961.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012030136	9999	949.000	JPM London B (VLTB)
Valcambi SA	AA 72283	9990	947.700	JPM London B (VLTB)
Valcambi SA	AA 72284	9990	934.700	JPM London B (VLTB)
Valcambi SA	AA 72285	9990	954.300	JPM London B (VLTB)
Valcambi SA	AA 72286	9990	899.500	JPM London B (VLTB)
Valcambi SA	AA 72287	9990	875.100	JPM London B (VLTB)
Valcambi SA	AA 72288	9990	943.100	JPM London B (VLTB)
Valcambi SA	AA 72289	9990	906.500	JPM London B (VLTB)
Valcambi SA	AA 72290	9990	892.600	JPM London B (VLTB)
Valcambi SA	AA 72291	9990	929.800	JPM London B (VLTB)
Valcambi SA	AA 72292	9990	901.800	JPM London B (VLTB)
Valcambi SA	AA 72293	9990	926.800	JPM London B (VLTB)
Valcambi SA	AA 72294	9990	930.200	JPM London B (VLTB)
Valcambi SA	AA 72295	9990	933.600	JPM London B (VLTB)
Valcambi SA	AA 72296	9990	953.400	JPM London B (VLTB)
Valcambi SA	AA 72297	9990	879.500	JPM London B (VLTB)
Valcambi SA	AA 72298	9990	888.300	JPM London B (VLTB)
Valcambi SA	AA 72299	9990	947.200	JPM London B (VLTB)
Valcambi SA	AA 72300	9990	902.100	JPM London B (VLTB)
Valcambi SA	AA 72301	9990	909.000	JPM London B (VLTB)
Valcambi SA	AA 72302	9990	915.400	JPM London B (VLTB)
Valcambi SA	AA 72303	9990	930.500	JPM London B (VLTB)
Valcambi SA	AA 72304	9990	880.400	JPM London B (VLTB)
Valcambi SA	AA 72305	9990	961.500	JPM London B (VLTB)
Valcambi SA	AA 72306	9990	950.000	JPM London B (VLTB)
Valcambi SA	AA 72307	9990	947.700	JPM London B (VLTB)
Valcambi SA	AA 72308	9990	934.000	JPM London B (VLTB)
Valcambi SA	AA 72309	9990	887.100	JPM London B (VLTB)
Valcambi SA	AA 72310	9990	914.100	JPM London B (VLTB)
Valcambi SA	AA 72311	9990	932.000	JPM London B (VLTB)
Valcambi SA	AA 72312	9990	927.700	JPM London B (VLTB)
Valcambi SA	AA 72313	9990	966.500	JPM London B (VLTB)
Valcambi SA	AA 72314	9990	933.700	JPM London B (VLTB)
Valcambi SA	AA 72315	9990	936.300	JPM London B (VLTB)
Valcambi SA	AA 72316	9990	994.500	JPM London B (VLTB)
Valcambi SA	AA 72317	9990	927.300	JPM London B (VLTB)
Valcambi SA	AA 72318	9990	995.700	JPM London B (VLTB)
Valcambi SA	AA 72247	9990	988.900	JPM London B (VLTB)
Valcambi SA	AA 72248	9990	992.400	JPM London B (VLTB)
Valcambi SA	AA 72249	9990	929.600	JPM London B (VLTB)
Valcambi SA	AA 72250	9990	949.800	JPM London B (VLTB)
Valcambi SA	AA 72251	9990	933.600	JPM London B (VLTB)
Valcambi SA	AA 72252	9990	982.700	JPM London B (VLTB)
		Running Total :	294,847,151.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 72253	9990	996.400	JPM London B (VLTB)
Valcambi SA	AA 72254	9990	979.000	JPM London B (VLTB)
Valcambi SA	AA 72255	9990	978.200	JPM London B (VLTB)
Valcambi SA	AA 72256	9990	949.500	JPM London B (VLTB)
Valcambi SA	AA 72257	9990	957.400	JPM London B (VLTB)
Valcambi SA	AA 72258	9990	999.300	JPM London B (VLTB)
Valcambi SA	AA 72259	9990	953.200	JPM London B (VLTB)
Valcambi SA	AA 72260	9990	947.100	JPM London B (VLTB)
Valcambi SA	AA 72261	9990	931.800	JPM London B (VLTB)
Valcambi SA	AA 72262	9990	964.400	JPM London B (VLTB)
Valcambi SA	AA 72263	9990	969.400	JPM London B (VLTB)
Valcambi SA	AA 72264	9990	954.600	JPM London B (VLTB)
Valcambi SA	AA 72265	9990	927.100	JPM London B (VLTB)
Valcambi SA	AA 72266	9990	943.700	JPM London B (VLTB)
Valcambi SA	AA 72267	9990	921.700	JPM London B (VLTB)
Valcambi SA	AA 72268	9990	932.200	JPM London B (VLTB)
Valcambi SA	AA 72269	9990	916.500	JPM London B (VLTB)
Valcambi SA	AA 72270	9990	938.600	JPM London B (VLTB)
Valcambi SA	AA 72271	9990	896.000	JPM London B (VLTB)
Valcambi SA	AA 72272	9990	954.300	JPM London B (VLTB)
Valcambi SA	AA 72273	9990	973.200	JPM London B (VLTB)
Valcambi SA	AA 72274	9990	917.900	JPM London B (VLTB)
Valcambi SA	AA 72275	9990	937.000	JPM London B (VLTB)
Valcambi SA	AA 72276	9990	982.200	JPM London B (VLTB)
Valcambi SA	AA 72277	9990	882.600	JPM London B (VLTB)
Valcambi SA	AA 72278	9990	958.400	JPM London B (VLTB)
Valcambi SA	AA 72279	9990	914.700	JPM London B (VLTB)
Valcambi SA	AA 72280	9990	968.000	JPM London B (VLTB)
Valcambi SA	AA 72281	9990	924.200	JPM London B (VLTB)
Valcambi SA	AA 72282	9990	902.100	JPM London B (VLTB)
Valcambi SA	AA 71851	9990	986.700	JPM London B (VLTB)
Valcambi SA	AA 71852	9990	992.000	JPM London B (VLTB)
Valcambi SA	AA 71853	9990	954.200	JPM London B (VLTB)
Valcambi SA	AA 71854	9990	977.800	JPM London B (VLTB)
Valcambi SA	AA 71855	9990	954.300	JPM London B (VLTB)
Valcambi SA	AA 71856	9990	968.500	JPM London B (VLTB)
Valcambi SA	AA 71857	9990	971.500	JPM London B (VLTB)
Valcambi SA	AA 71858	9990	957.400	JPM London B (VLTB)
Valcambi SA	AA 71859	9990	994.000	JPM London B (VLTB)
Valcambi SA	AA 71860	9990	980.200	JPM London B (VLTB)
Valcambi SA	AA 71861	9990	972.200	JPM London B (VLTB)
Valcambi SA	AA 71862	9990	979.100	JPM London B (VLTB)
Valcambi SA	AA 71863	9990	952.600	JPM London B (VLTB)
Valcambi SA	AA 71864	9990	918.900	JPM London B (VLTB)
Valcambi SA	AA 71865	9990	954.000	JPM London B (VLTB)
Valcambi SA	AA 71866	9990	997.100	JPM London B (VLTB)
Valcambi SA	AA 71867	9990	978.900	JPM London B (VLTB)
Valcambi SA	AA 71868	9990	971.300	JPM London B (VLTB)
Valcambi SA	AA 71869	9990	967.000	JPM London B (VLTB)
Valcambi SA	AA 71870	9990	983.800	JPM London B (VLTB)
Valcambi SA	AA 71871	9990	913.800	JPM London B (VLTB)
Valcambi SA	AA 71872	9990	902.400	JPM London B (VLTB)
Valcambi SA	AA 71873	9990	903.000	JPM London B (VLTB)
Valcambi SA	AA 71874	9990	879.700	JPM London B (VLTB)
Valcambi SA	AA 71875	9990	974.500	JPM London B (VLTB)
Valcambi SA	AA 71876	9990	989.500	JPM London B (VLTB)
Valcambi SA	AA 71877	9990	977.800	JPM London B (VLTB)
Valcambi SA	AA 71878	9990	911.900	JPM London B (VLTB)
Valcambi SA	AA 71879	9990	941.800	JPM London B (VLTB)
Valcambi SA	AA 71880	9990	926.700	JPM London B (VLTB)
Valcambi SA	AA 71881	9990	958.900	JPM London B (VLTB)
Valcambi SA	AA 71882	9990	912.900	JPM London B (VLTB)
Valcambi SA	AA 71883	9990	877.900	JPM London B (VLTB)
Valcambi SA	AA 71884	9990	913.600	JPM London B (VLTB)
		Running Total :	294,907,918.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 71885	9990	924.200	JPM London B (VLTB)
Valcambi SA	AA 71886	9990	876.000	JPM London B (VLTB)
Valcambi SA	AA 73039	9990	995.700	JPM London B (VLTB)
Valcambi SA	AA 73040	9990	989.100	JPM London B (VLTB)
Valcambi SA	AA 73041	9990	977.000	JPM London B (VLTB)
Valcambi SA	AA 73042	9990	996.600	JPM London B (VLTB)
Valcambi SA	AA 73043	9990	953.900	JPM London B (VLTB)
Valcambi SA	AA 73044	9990	927.300	JPM London B (VLTB)
Valcambi SA	AA 73045	9990	895.200	JPM London B (VLTB)
Valcambi SA	AA 73046	9990	932.100	JPM London B (VLTB)
Valcambi SA	AA 73047	9990	923.700	JPM London B (VLTB)
Valcambi SA	AA 73048	9990	975.300	JPM London B (VLTB)
Valcambi SA	AA 73049	9990	927.500	JPM London B (VLTB)
Valcambi SA	AA 73050	9990	896.800	JPM London B (VLTB)
Valcambi SA	AA 73051	9990	951.600	JPM London B (VLTB)
Valcambi SA	AA 73052	9990	957.900	JPM London B (VLTB)
Valcambi SA	AA 73053	9990	935.000	JPM London B (VLTB)
Valcambi SA	AA 73054	9990	921.700	JPM London B (VLTB)
Valcambi SA	AA 73055	9990	945.300	JPM London B (VLTB)
Valcambi SA	AA 73056	9990	931.000	JPM London B (VLTB)
Valcambi SA	AA 73057	9990	877.200	JPM London B (VLTB)
Valcambi SA	AA 73058	9990	925.900	JPM London B (VLTB)
Valcambi SA	AA 73059	9990	918.700	JPM London B (VLTB)
Valcambi SA	AA 73060	9990	952.700	JPM London B (VLTB)
Valcambi SA	AA 73061	9990	939.000	JPM London B (VLTB)
Valcambi SA	AA 73062	9990	963.800	JPM London B (VLTB)
Valcambi SA	AA 73063	9990	953.200	JPM London B (VLTB)
Valcambi SA	AA 73064	9990	931.000	JPM London B (VLTB)
Valcambi SA	AA 73065	9990	910.000	JPM London B (VLTB)
Valcambi SA	AA 73066	9990	912.400	JPM London B (VLTB)
Valcambi SA	AA 73067	9990	936.100	JPM London B (VLTB)
Valcambi SA	AA 73068	9990	954.600	JPM London B (VLTB)
Valcambi SA	AA 73069	9990	969.000	JPM London B (VLTB)
Valcambi SA	AA 73070	9990	911.700	JPM London B (VLTB)
Valcambi SA	AA 73071	9990	933.900	JPM London B (VLTB)
Valcambi SA	AA 73072	9990	941.100	JPM London B (VLTB)
Valcambi SA	AA 73073	9990	912.000	JPM London B (VLTB)
Valcambi SA	AA 73074	9990	933.600	JPM London B (VLTB)
Valcambi SA	AA 72895	9990	969.800	JPM London B (VLTB)
Valcambi SA	AA 72896	9990	950.000	JPM London B (VLTB)
Valcambi SA	AA 72897	9990	979.400	JPM London B (VLTB)
Valcambi SA	AA 72898	9990	991.400	JPM London B (VLTB)
Valcambi SA	AA 72899	9990	930.000	JPM London B (VLTB)
Valcambi SA	AA 72900	9990	937.400	JPM London B (VLTB)
Valcambi SA	AA 72901	9990	907.600	JPM London B (VLTB)
Valcambi SA	AA 72902	9990	903.200	JPM London B (VLTB)
Valcambi SA	AA 72903	9990	911.100	JPM London B (VLTB)
Valcambi SA	AA 72904	9990	971.500	JPM London B (VLTB)
Valcambi SA	AA 72905	9990	953.000	JPM London B (VLTB)
Valcambi SA	AA 72906	9990	948.100	JPM London B (VLTB)
Valcambi SA	AA 72907	9990	927.300	JPM London B (VLTB)
Valcambi SA	AA 72908	9990	943.900	JPM London B (VLTB)
Valcambi SA	AA 72909	9990	902.700	JPM London B (VLTB)
Valcambi SA	AA 72910	9990	927.800	JPM London B (VLTB)
Valcambi SA	AA 72911	9990	909.100	JPM London B (VLTB)
Valcambi SA	AA 72912	9990	917.800	JPM London B (VLTB)
Valcambi SA	AA 72913	9990	914.200	JPM London B (VLTB)
Valcambi SA	AA 72914	9990	911.500	JPM London B (VLTB)
Valcambi SA	AA 72915	9990	943.500	JPM London B (VLTB)
Valcambi SA	AA 72916	9990	943.500	JPM London B (VLTB)
Valcambi SA	AA 72917	9990	979.800	JPM London B (VLTB)
Valcambi SA	AA 72918	9990	1,025.200	JPM London B (VLTB)
Valcambi SA	AA 72919	9990	982.700	JPM London B (VLTB)
Valcambi SA	AA 72920	9990	982.300	JPM London B (VLTB)
		Running Total :	294,968,090.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 72921	9990	968.300	JPM London B (VLTB)
Valcambi SA	AA 72922	9990	962.700	JPM London B (VLTB)
Valcambi SA	AA 72923	9990	995.300	JPM London B (VLTB)
Valcambi SA	AA 72924	9990	976.600	JPM London B (VLTB)
Valcambi SA	AA 72925	9990	970.600	JPM London B (VLTB)
Valcambi SA	AA 72926	9990	967.900	JPM London B (VLTB)
Valcambi SA	AA 72927	9990	984.600	JPM London B (VLTB)
Valcambi SA	AA 72928	9990	1,002.700	JPM London B (VLTB)
Valcambi SA	AA 72929	9990	1,009.400	JPM London B (VLTB)
Valcambi SA	AA 72930	9990	1,003.000	JPM London B (VLTB)
Valcambi SA	AA 72571	9990	927.000	JPM London B (VLTB)
Valcambi SA	AA 72572	9990	908.300	JPM London B (VLTB)
Valcambi SA	AA 72573	9990	931.000	JPM London B (VLTB)
Valcambi SA	AA 72574	9990	947.000	JPM London B (VLTB)
Valcambi SA	AA 72575	9990	933.100	JPM London B (VLTB)
Valcambi SA	AA 72576	9990	926.500	JPM London B (VLTB)
Valcambi SA	AA 72577	9990	940.600	JPM London B (VLTB)
Valcambi SA	AA 72578	9990	974.200	JPM London B (VLTB)
Valcambi SA	AA 72579	9990	873.800	JPM London B (VLTB)
Valcambi SA	AA 72580	9990	972.000	JPM London B (VLTB)
Valcambi SA	AA 72581	9990	892.000	JPM London B (VLTB)
Valcambi SA	AA 72582	9990	953.200	JPM London B (VLTB)
Valcambi SA	AA 72583	9990	907.900	JPM London B (VLTB)
Valcambi SA	AA 72584	9990	896.000	JPM London B (VLTB)
Valcambi SA	AA 72585	9990	934.700	JPM London B (VLTB)
Valcambi SA	AA 72586	9990	895.800	JPM London B (VLTB)
Valcambi SA	AA 72587	9990	942.400	JPM London B (VLTB)
Valcambi SA	AA 72588	9990	885.400	JPM London B (VLTB)
Valcambi SA	AA 72589	9990	940.600	JPM London B (VLTB)
Valcambi SA	AA 72590	9990	908.700	JPM London B (VLTB)
Valcambi SA	AA 72591	9990	900.300	JPM London B (VLTB)
Valcambi SA	AA 72592	9990	935.200	JPM London B (VLTB)
Valcambi SA	AA 72593	9990	919.000	JPM London B (VLTB)
Valcambi SA	AA 72594	9990	966.200	JPM London B (VLTB)
Valcambi SA	AA 72595	9990	903.400	JPM London B (VLTB)
Valcambi SA	AA 72596	9990	926.600	JPM London B (VLTB)
Valcambi SA	AA 72597	9990	924.200	JPM London B (VLTB)
Valcambi SA	AA 72598	9990	883.600	JPM London B (VLTB)
Valcambi SA	AA 72599	9990	982.400	JPM London B (VLTB)
Valcambi SA	AA 72600	9990	930.700	JPM London B (VLTB)
Valcambi SA	AA 72601	9990	919.900	JPM London B (VLTB)
Valcambi SA	AA 72602	9990	986.700	JPM London B (VLTB)
Valcambi SA	AA 72603	9990	967.200	JPM London B (VLTB)
Valcambi SA	AA 72604	9990	949.900	JPM London B (VLTB)
Valcambi SA	AA 72605	9990	928.800	JPM London B (VLTB)
Valcambi SA	AA 72606	9990	927.200	JPM London B (VLTB)
Valcambi SA	AA 72859	9990	924.200	JPM London B (VLTB)
Valcambi SA	AA 72860	9990	947.300	JPM London B (VLTB)
Valcambi SA	AA 72861	9990	932.400	JPM London B (VLTB)
Valcambi SA	AA 72862	9990	957.900	JPM London B (VLTB)
Valcambi SA	AA 72863	9990	939.500	JPM London B (VLTB)
Valcambi SA	AA 72864	9990	944.100	JPM London B (VLTB)
Valcambi SA	AA 72865	9990	923.400	JPM London B (VLTB)
Valcambi SA	AA 72866	9990	999.400	JPM London B (VLTB)
Valcambi SA	AA 72867	9990	931.100	JPM London B (VLTB)
Valcambi SA	AA 72868	9990	944.500	JPM London B (VLTB)
Valcambi SA	AA 72869	9990	933.200	JPM London B (VLTB)
Valcambi SA	AA 72870	9990	957.500	JPM London B (VLTB)
Valcambi SA	AA 72871	9990	965.500	JPM London B (VLTB)
Valcambi SA	AA 72872	9990	955.600	JPM London B (VLTB)
Valcambi SA	AA 72873	9990	952.200	JPM London B (VLTB)
Valcambi SA	AA 72874	9990	946.900	JPM London B (VLTB)
Valcambi SA	AA 72875	9990	925.500	JPM London B (VLTB)
Valcambi SA	AA 72876	9990	935.100	JPM London B (VLTB)
		Running Total :	295,028,388.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 72877	9990	945.500	JPM London B (VLTB)
Valcambi SA	AA 72878	9990	927.700	JPM London B (VLTB)
Valcambi SA	AA 72879	9990	958.100	JPM London B (VLTB)
Valcambi SA	AA 72880	9990	913.700	JPM London B (VLTB)
Valcambi SA	AA 72881	9990	961.800	JPM London B (VLTB)
Valcambi SA	AA 72882	9990	964.900	JPM London B (VLTB)
Valcambi SA	AA 72883	9990	980.400	JPM London B (VLTB)
Valcambi SA	AA 72884	9990	985.900	JPM London B (VLTB)
Valcambi SA	AA 72885	9990	991.700	JPM London B (VLTB)
Valcambi SA	AA 72886	9990	1,003.600	JPM London B (VLTB)
Valcambi SA	AA 72887	9990	984.100	JPM London B (VLTB)
Valcambi SA	AA 72888	9990	971.800	JPM London B (VLTB)
Valcambi SA	AA 72889	9990	972.700	JPM London B (VLTB)
Valcambi SA	AA 72890	9990	1,026.600	JPM London B (VLTB)
Valcambi SA	AA 72891	9990	990.300	JPM London B (VLTB)
Valcambi SA	AA 72892	9990	956.400	JPM London B (VLTB)
Valcambi SA	AA 72893	9990	967.300	JPM London B (VLTB)
Valcambi SA	AA 72894	9990	987.300	JPM London B (VLTB)
Valcambi SA	AA 72715	9990	939.700	JPM London B (VLTB)
Valcambi SA	AA 72716	9990	951.000	JPM London B (VLTB)
Valcambi SA	AA 72717	9990	935.100	JPM London B (VLTB)
Valcambi SA	AA 72718	9990	928.000	JPM London B (VLTB)
Valcambi SA	AA 72719	9990	935.400	JPM London B (VLTB)
Valcambi SA	AA 72720	9990	909.800	JPM London B (VLTB)
Valcambi SA	AA 72721	9990	916.300	JPM London B (VLTB)
Valcambi SA	AA 72722	9990	958.700	JPM London B (VLTB)
Valcambi SA	AA 72723	9990	904.200	JPM London B (VLTB)
Valcambi SA	AA 72724	9990	909.600	JPM London B (VLTB)
Valcambi SA	AA 72725	9990	937.200	JPM London B (VLTB)
Valcambi SA	AA 72726	9990	964.600	JPM London B (VLTB)
Valcambi SA	AA 72727	9990	933.500	JPM London B (VLTB)
Valcambi SA	AA 72728	9990	947.300	JPM London B (VLTB)
Valcambi SA	AA 72729	9990	963.500	JPM London B (VLTB)
Valcambi SA	AA 72730	9990	948.800	JPM London B (VLTB)
Valcambi SA	AA 72731	9990	961.900	JPM London B (VLTB)
Valcambi SA	AA 72732	9990	982.100	JPM London B (VLTB)
Valcambi SA	AA 72733	9990	956.400	JPM London B (VLTB)
Valcambi SA	AA 72734	9990	944.900	JPM London B (VLTB)
Valcambi SA	AA 72735	9990	979.100	JPM London B (VLTB)
Valcambi SA	AA 72736	9990	984.400	JPM London B (VLTB)
Valcambi SA	AA 72737	9990	989.700	JPM London B (VLTB)
Valcambi SA	AA 72738	9990	917.500	JPM London B (VLTB)
Valcambi SA	AA 72739	9990	936.500	JPM London B (VLTB)
Valcambi SA	AA 72740	9990	957.500	JPM London B (VLTB)
Valcambi SA	AA 72741	9990	984.600	JPM London B (VLTB)
Valcambi SA	AA 72742	9990	989.900	JPM London B (VLTB)
Valcambi SA	AA 72743	9990	956.800	JPM London B (VLTB)
Valcambi SA	AA 72744	9990	972.200	JPM London B (VLTB)
Valcambi SA	AA 72745	9990	947.200	JPM London B (VLTB)
Valcambi SA	AA 72746	9990	978.000	JPM London B (VLTB)
Valcambi SA	AA 72747	9990	969.900	JPM London B (VLTB)
Valcambi SA	AA 72748	9990	951.900	JPM London B (VLTB)
Valcambi SA	AA 72749	9990	999.100	JPM London B (VLTB)
Valcambi SA	AA 72750	9990	980.900	JPM London B (VLTB)
JSC Krastvetmet	B 255003	9999	942.700	JPM London B (VLTB)
JSC Krastvetmet	B 255005	9999	925.800	JPM London B (VLTB)
JSC Krastvetmet	B 255009	9999	943.500	JPM London B (VLTB)
JSC Krastvetmet	B 255107	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	B 255406	9999	954.100	JPM London B (VLTB)
JSC Krastvetmet	B 255503	9999	939.300	JPM London B (VLTB)
JSC Krastvetmet	B 255504	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	B 255701	9999	948.200	JPM London B (VLTB)
JSC Krastvetmet	B 255706	9999	948.600	JPM London B (VLTB)
JSC Krastvetmet	B 255708	9999	945.700	JPM London B (VLTB)
		Running Total :	295,089,651.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C 000104	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	C 000109	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	C 000201	9999	980.600	JPM London B (VLTB)
JSC Krastvetmet	C 000204	9999	985.700	JPM London B (VLTB)
JSC Krastvetmet	C 000206	9999	973.700	JPM London B (VLTB)
JSC Krastvetmet	C 000208	9999	946.000	JPM London B (VLTB)
JSC Krastvetmet	C 000308	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	C 000504	9999	982.400	JPM London B (VLTB)
JSC Krastvetmet	C 000603	9999	974.600	JPM London B (VLTB)
JSC Krastvetmet	C 000703	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	C 000706	9999	966.400	JPM London B (VLTB)
JSC Krastvetmet	C 000707	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	C 000708	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	C 000709	9999	967.900	JPM London B (VLTB)
JSC Krastvetmet	C 000802	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	C 002901	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	C 003208	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	C 003306	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	C 003801	9999	943.100	JPM London B (VLTB)
JSC Krastvetmet	C 003802	9999	989.300	JPM London B (VLTB)
MKS Pamp SA	C014504	9990	952.300	JPM London B (VLTB)
MKS Pamp SA	C014505	9990	980.600	JPM London B (VLTB)
MKS Pamp SA	C014506	9990	969.700	JPM London B (VLTB)
MKS Pamp SA	C014507	9990	955.400	JPM London B (VLTB)
MKS Pamp SA	C014508	9990	956.300	JPM London B (VLTB)
MKS Pamp SA	C014509	9990	974.700	JPM London B (VLTB)
MKS Pamp SA	C014510	9990	964.600	JPM London B (VLTB)
MKS Pamp SA	C014511	9990	954.300	JPM London B (VLTB)
MKS Pamp SA	C014512	9990	979.600	JPM London B (VLTB)
MKS Pamp SA	C014513	9990	902.600	JPM London B (VLTB)
MKS Pamp SA	C014514	9990	965.100	JPM London B (VLTB)
MKS Pamp SA	C014515	9990	936.200	JPM London B (VLTB)
MKS Pamp SA	C014516	9990	955.400	JPM London B (VLTB)
MKS Pamp SA	C014517	9990	956.300	JPM London B (VLTB)
MKS Pamp SA	C014518	9990	946.000	JPM London B (VLTB)
MKS Pamp SA	C014519	9990	958.600	JPM London B (VLTB)
MKS Pamp SA	C014520	9990	976.600	JPM London B (VLTB)
MKS Pamp SA	C014521	9990	984.200	JPM London B (VLTB)
MKS Pamp SA	C014522	9990	972.200	JPM London B (VLTB)
MKS Pamp SA	C014523	9990	961.400	JPM London B (VLTB)
MKS Pamp SA	C014524	9990	936.300	JPM London B (VLTB)
MKS Pamp SA	C014525	9990	955.100	JPM London B (VLTB)
MKS Pamp SA	C014526	9990	981.300	JPM London B (VLTB)
MKS Pamp SA	C014527	9990	967.700	JPM London B (VLTB)
MKS Pamp SA	C014528	9990	958.900	JPM London B (VLTB)
MKS Pamp SA	C014529	9990	982.400	JPM London B (VLTB)
MKS Pamp SA	C014530	9990	985.100	JPM London B (VLTB)
MKS Pamp SA	C014531	9990	979.600	JPM London B (VLTB)
MKS Pamp SA	C014532	9990	957.900	JPM London B (VLTB)
MKS Pamp SA	C014533	9990	977.100	JPM London B (VLTB)
Kazzinc Ltd	1621-06	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	1621-07	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	1621-08	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	1621-09	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	1621-10	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	1622-01	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	1622-02	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	1622-03	9999	1,006.800	JPM London B (VLTB)
Kazzinc Ltd	1622-04	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	1622-05	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	1622-06	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	1622-07	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	1622-08	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	1622-09	9999	977.800	JPM London B (VLTB)
		Running Total :	295,151,488.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1622-10	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	1623-01	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	1623-02	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	1623-03	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	1623-04	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	1623-05	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	1623-06	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	1623-07	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	1623-08	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	1623-09	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	1623-10	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	1624-01	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	1624-02	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	1624-03	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	1624-04	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	1624-05	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	1654-09	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	1654-10	9999	1,011.500	JPM London B (VLTB)
Kazzinc Ltd	1655-01	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	1655-02	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	1655-03	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	1655-04	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	1655-05	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	1655-06	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	1655-07	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	1655-08	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	1655-09	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	1656-01	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	1656-02	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	1656-03	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	1656-04	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	1656-05	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	1656-06	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	1656-07	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	1656-08	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	1656-09	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	1656-10	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	1657-01	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	1657-02	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	1657-03	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	1657-04	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	1657-05	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	1657-06	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	1657-07	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	1657-08	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	1657-09	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	1639-08	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	1639-09	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	1639-10	9999	1,022.900	JPM London B (VLTB)
Kazzinc Ltd	1640-01	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	1640-02	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	1640-03	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	1640-04	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	1640-05	9999	937.800	JPM London B (VLTB)
Kazzinc Ltd	1640-06	9999	933.900	JPM London B (VLTB)
Kazzinc Ltd	1640-07	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	1640-08	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	1640-09	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	1640-10	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	1641-01	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	1641-02	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	1641-03	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	1641-04	9999	1,016.300	JPM London B (VLTB)
Kazzinc Ltd	1641-05	9999	959.000	JPM London B (VLTB)
		Running Total :	295,213,883.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1641-06	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	1641-07	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	1641-08	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	1641-09	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	1641-10	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	1642-01	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	1642-02	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	1642-03	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	1642-04	9999	1,007.700	JPM London B (VLTB)
Kazzinc Ltd	1642-05	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	1642-06	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	1642-07	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	1636-08	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	1636-09	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	1636-10	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	1637-01	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	1637-02	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	1637-03	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	1637-04	9999	932.400	JPM London B (VLTB)
Kazzinc Ltd	1637-05	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	1637-06	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	1637-07	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	1637-08	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	1637-09	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	1637-10	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	1638-01	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	1638-02	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	1638-03	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	1638-04	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	1638-05	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	1638-06	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	1638-07	9999	934.600	JPM London B (VLTB)
Kazzinc Ltd	1638-08	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	1638-09	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	1638-10	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	1639-01	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	1639-02	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	1639-03	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	1639-04	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	1639-05	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	1639-06	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	1639-07	9999	1,017.500	JPM London B (VLTB)
Kazzinc Ltd	1618-04	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	1618-05	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	1618-06	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	1618-07	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	1618-08	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	1619-01	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	1619-02	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	1619-03	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	1619-04	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	1619-05	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	1619-06	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	1619-07	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	1619-08	9999	928.400	JPM London B (VLTB)
Kazzinc Ltd	1619-09	9999	929.800	JPM London B (VLTB)
Kazzinc Ltd	1619-10	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	1620-01	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	1620-02	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	1620-03	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	1620-04	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	1620-05	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	1620-06	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	1620-07	9999	958.800	JPM London B (VLTB)
		Running Total :	295,275,739.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1620-08	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	1620-09	9999	929.200	JPM London B (VLTB)
Kazzinc Ltd	1620-10	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	1621-01	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	1621-02	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	1621-03	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	1621-04	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	1621-05	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	1612-01	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	1612-02	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	1612-03	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	1612-04	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	1612-05	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	1612-06	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	1612-07	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	1612-08	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	1612-09	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	1613-01	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	1613-02	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	1613-03	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	1613-04	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	1613-05	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	1613-06	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	1613-07	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	1613-08	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	1613-09	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	1613-10	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	1614-01	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	1614-02	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	1614-03	9999	933.400	JPM London B (VLTB)
Kazzinc Ltd	1614-04	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	1614-05	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	1614-06	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	1614-07	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	1614-08	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	1614-09	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	1615-01	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	1615-02	9999	954.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2609	9990	1,019.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2610	9990	987.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2611	9990	994.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2612	9990	1,036.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2613	9990	981.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2614	9990	941.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2615	9990	1,031.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2616	9990	1,019.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2617	9990	994.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2618	9990	1,079.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2619	9990	971.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2620	9990	967.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2621	9990	1,051.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2622	9990	1,079.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2623	9990	1,011.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2624	9990	1,003.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2625	9990	956.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2626	9990	997.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2627	9990	970.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2628	9990	1,064.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2629	9990	1,020.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2630	9990	887.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2631	9990	859.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2632	9990	938.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2633	9990	999.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2634	9990	900.900	JPM London B (VLTB)
		Running Total :	295,338,176.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2635	9990	948.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2636	9990	910.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2637	9990	861.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2638	9990	1,034.700	JPM London B (VLTB)
JSC Krastvetmet	C179306	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	C179401	9999	973.800	JPM London B (VLTB)
JSC Krastvetmet	C179402	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	C179403	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	C179404	9999	976.000	JPM London B (VLTB)
JSC Krastvetmet	C179504	9999	944.000	JPM London B (VLTB)
JSC Krastvetmet	C179506	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	C179601	9999	969.700	JPM London B (VLTB)
JSC Krastvetmet	C179602	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	C179603	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	C179606	9999	991.500	JPM London B (VLTB)
JSC Krastvetmet	C179609	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	C179802	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	C179805	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	C179807	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	C180101	9999	933.100	JPM London B (VLTB)
JSC Krastvetmet	C180106	9999	995.900	JPM London B (VLTB)
JSC Krastvetmet	C180804	9999	967.100	JPM London B (VLTB)
JSC Krastvetmet	C180805	9999	981.300	JPM London B (VLTB)
JSC Krastvetmet	C181201	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	C181203	9999	982.200	JPM London B (VLTB)
JSC Krastvetmet	C181206	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	C181207	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	C182302	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	C182305	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	C182402	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	C182405	9999	941.500	JPM London B (VLTB)
JSC Krastvetmet	C182407	9999	939.800	JPM London B (VLTB)
JSC Krastvetmet	C182409	9999	936.900	JPM London B (VLTB)
JSC Krastvetmet	C182609	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014027209	9999	951.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014027401	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014028402	9999	931.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014028403	9999	947.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014028404	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014028405	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014028406	9999	939.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014028407	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014028408	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014028409	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014028606	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014028701	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014028702	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014028703	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014028704	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014028705	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014028706	9999	994.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014028707	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014028708	9999	949.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014028709	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014028801	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029201	9999	1,020.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029202	9999	988.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029203	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029204	9999	988.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029205	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029206	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029207	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029208	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014029209	9999	983.700	JPM London B (VLTB)
		Running Total :	295,399,942.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C014568	9990	961.100	JPM London B (VLTB)
MKS Pamp SA	C014569	9990	949.800	JPM London B (VLTB)
MKS Pamp SA	C014570	9990	958.600	JPM London B (VLTB)
MKS Pamp SA	C014571	9990	953.600	JPM London B (VLTB)
MKS Pamp SA	C014572	9990	943.600	JPM London B (VLTB)
MKS Pamp SA	C014573	9990	955.400	JPM London B (VLTB)
MKS Pamp SA	C014574	9990	960.100	JPM London B (VLTB)
MKS Pamp SA	C014575	9990	975.200	JPM London B (VLTB)
MKS Pamp SA	C014576	9990	956.600	JPM London B (VLTB)
MKS Pamp SA	C014577	9990	931.400	JPM London B (VLTB)
MKS Pamp SA	C014578	9990	955.800	JPM London B (VLTB)
MKS Pamp SA	C014579	9990	963.600	JPM London B (VLTB)
MKS Pamp SA	C014580	9990	963.500	JPM London B (VLTB)
MKS Pamp SA	C014581	9990	951.800	JPM London B (VLTB)
MKS Pamp SA	C014582	9990	956.900	JPM London B (VLTB)
MKS Pamp SA	C014583	9990	965.900	JPM London B (VLTB)
MKS Pamp SA	C014584	9990	944.900	JPM London B (VLTB)
MKS Pamp SA	C014585	9990	958.700	JPM London B (VLTB)
MKS Pamp SA	C014586	9990	946.700	JPM London B (VLTB)
MKS Pamp SA	C014587	9990	977.800	JPM London B (VLTB)
MKS Pamp SA	C014588	9990	981.200	JPM London B (VLTB)
MKS Pamp SA	C014589	9990	970.000	JPM London B (VLTB)
MKS Pamp SA	C014590	9990	948.100	JPM London B (VLTB)
MKS Pamp SA	C014591	9990	961.000	JPM London B (VLTB)
MKS Pamp SA	C014592	9990	953.900	JPM London B (VLTB)
MKS Pamp SA	C014593	9990	968.400	JPM London B (VLTB)
MKS Pamp SA	C014594	9990	975.200	JPM London B (VLTB)
MKS Pamp SA	C014595	9990	935.300	JPM London B (VLTB)
MKS Pamp SA	C014596	9990	977.700	JPM London B (VLTB)
MKS Pamp SA	C014597	9990	946.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3431	9990	976.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3432	9990	971.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3433	9990	935.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3434	9990	894.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3435	9990	907.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3436	9990	997.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3437	9990	935.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3438	9990	941.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3439	9990	940.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3440	9990	987.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3441	9990	899.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3442	9990	1,008.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3443	9990	946.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3444	9990	947.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3445	9990	999.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3446	9990	996.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3447	9990	1,051.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3448	9990	877.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3449	9990	1,019.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3450	9990	975.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3451	9990	959.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3452	9990	925.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3453	9990	966.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3454	9990	938.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3455	9990	889.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3456	9990	903.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3457	9990	951.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3458	9990	975.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3459	9990	1,019.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3460	9990	953.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3371	9990	866.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3372	9990	830.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3373	9990	837.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3374	9990	889.900	JPM London B (VLTB)
		Running Total :	295,460,810.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3375	9990	882.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3376	9990	874.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3377	9990	872.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3378	9990	923.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3379	9990	913.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3380	9990	930.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3381	9990	955.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3382	9990	947.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3383	9990	910.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3384	9990	937.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3385	9990	1,055.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3386	9990	931.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3387	9990	886.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3388	9990	994.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3389	9990	992.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3390	9990	884.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3391	9990	979.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3392	9990	1,004.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3393	9990	1,004.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3394	9990	983.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3395	9990	1,010.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3396	9990	964.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3397	9990	1,005.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3398	9990	987.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3399	9990	951.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3400	9990	932.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1771	9990	906.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1772	9990	912.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1773	9990	968.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1774	9990	782.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1775	9990	850.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1776	9990	947.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1777	9990	945.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1778	9990	955.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1779	9990	972.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1780	9990	921.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1781	9990	992.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1782	9990	1,027.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1783	9990	965.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1784	9990	996.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1785	9990	969.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1786	9990	964.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1787	9990	944.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1788	9990	962.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1789	9990	949.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1790	9990	1,008.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1791	9990	966.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1792	9990	1,003.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1793	9990	958.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1794	9990	953.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1795	9990	1,014.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1796	9990	961.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1797	9990	945.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1798	9990	971.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1799	9990	993.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1800	9990	975.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1801	9990	1,030.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1802	9990	1,019.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1803	9990	995.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1804	9990	986.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1805	9990	922.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1806	9990	998.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1807	9990	937.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1808	9990	1,018.900	JPM London B (VLTB)
		Running Total :	295,522,117.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1809	9990	953.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1810	9990	939.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1811	9990	947.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1812	9990	1,005.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1813	9990	947.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1814	9990	978.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1815	9990	967.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1816	9990	952.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1817	9990	947.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1818	9990	968.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1819	9990	983.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1820	9990	934.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1821	9990	997.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1822	9990	999.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1823	9990	906.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1824	9990	854.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1825	9990	870.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1826	9990	902.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1827	9990	918.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1828	9990	942.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1829	9990	869.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1830	9990	928.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1831	9990	914.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1832	9990	910.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1833	9990	1,013.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1834	9990	928.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1835	9990	925.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1836	9990	900.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1837	9990	908.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1838	9990	907.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1839	9990	1,004.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1840	9990	1,012.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1841	9990	915.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1842	9990	1,049.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1843	9990	999.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1844	9990	976.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1845	9990	949.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1846	9990	1,005.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1847	9990	993.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1848	9990	921.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1849	9990	988.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1850	9990	997.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1851	9990	1,010.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1852	9990	1,065.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1853	9990	958.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1854	9990	893.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1855	9990	1,046.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1856	9990	969.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1857	9990	996.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1858	9990	1,060.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1859	9990	955.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1860	9990	983.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1891	9990	958.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1892	9990	906.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1893	9990	991.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1894	9990	877.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1895	9990	904.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1896	9990	1,036.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1897	9990	856.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1898	9990	891.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1899	9990	965.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1900	9990	1,062.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1901	9990	1,031.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1902	9990	1,039.100	JPM London B (VLTB)
		Running Total :	295,583,516.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1903	9990	1,010.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1904	9990	1,050.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1905	9990	983.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1906	9990	1,055.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1907	9990	974.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1908	9990	838.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1909	9990	846.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1910	9990	890.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1911	9990	888.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1912	9990	979.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1913	9990	854.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1914	9990	915.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1915	9990	902.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1916	9990	902.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1917	9990	947.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1918	9990	1,001.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1919	9990	943.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1920	9990	872.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1951	9990	895.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1952	9990	906.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1953	9990	947.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1954	9990	956.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1955	9990	923.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1956	9990	936.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1957	9990	904.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1958	9990	899.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1959	9990	934.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1960	9990	935.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1961	9990	936.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1962	9990	913.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1963	9990	882.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1964	9990	897.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1965	9990	877.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1966	9990	921.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1967	9990	980.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1968	9990	963.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1969	9990	944.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1970	9990	902.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1971	9990	924.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1972	9990	975.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1973	9990	936.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1974	9990	1,032.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1975	9990	973.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1976	9990	1,006.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1977	9990	1,025.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1978	9990	1,036.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1979	9990	991.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1980	9990	967.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034346	9999	988.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034348	9999	1,000.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034349	9999	993.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034350	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034351	9999	975.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034352	9999	944.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034353	9999	976.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034354	9999	965.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034355	9999	1,002.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034356	9999	1,005.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034357	9999	990.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034358	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034359	9999	981.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034360	9999	985.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034362	9999	972.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034363	9999	1,007.900	JPM London B (VLTB)
		Running Total :	295,644,476.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12034364	9999	967.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034365	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034366	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034367	9999	992.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034368	9999	986.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034369	9999	986.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034370	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034371	9999	1,000.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034372	9999	985.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034373	9999	987.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034374	9999	990.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034375	9999	987.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3138	9990	971.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3139	9990	1,060.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3140	9990	1,013.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3141	9990	942.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3142	9990	1,027.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3143	9990	940.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3144	9990	872.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3145	9990	948.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3146	9990	972.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3147	9990	1,023.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3148	9990	970.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3149	9990	885.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3150	9990	893.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3151	9990	1,014.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3152	9990	1,008.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3153	9990	935.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3154	9990	922.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3155	9990	983.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3156	9990	889.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3157	9990	916.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3158	9990	931.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3159	9990	943.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3160	9990	924.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3161	9990	918.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3162	9990	971.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3163	9990	927.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3164	9990	869.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3165	9990	940.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3166	9990	970.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3167	9990	979.800	JPM London B (VLTB)
Britannia Refined Metals Limited	971	9990	948.500	JPM London B (VLTB)
Britannia Refined Metals Limited	972	9990	951.900	JPM London B (VLTB)
Britannia Refined Metals Limited	973	9990	998.100	JPM London B (VLTB)
Britannia Refined Metals Limited	974	9990	941.000	JPM London B (VLTB)
Britannia Refined Metals Limited	975	9990	909.500	JPM London B (VLTB)
Britannia Refined Metals Limited	976	9990	936.100	JPM London B (VLTB)
Britannia Refined Metals Limited	977	9990	929.400	JPM London B (VLTB)
Britannia Refined Metals Limited	978	9990	908.600	JPM London B (VLTB)
Britannia Refined Metals Limited	979	9990	930.500	JPM London B (VLTB)
Britannia Refined Metals Limited	980	9990	916.400	JPM London B (VLTB)
Britannia Refined Metals Limited	981	9990	951.300	JPM London B (VLTB)
Britannia Refined Metals Limited	982	9990	892.800	JPM London B (VLTB)
Britannia Refined Metals Limited	983	9990	903.100	JPM London B (VLTB)
Britannia Refined Metals Limited	984	9990	1,018.600	JPM London B (VLTB)
Britannia Refined Metals Limited	985	9990	902.200	JPM London B (VLTB)
Britannia Refined Metals Limited	986	9990	967.900	JPM London B (VLTB)
Britannia Refined Metals Limited	987	9990	892.500	JPM London B (VLTB)
Britannia Refined Metals Limited	988	9990	978.600	JPM London B (VLTB)
Britannia Refined Metals Limited	989	9990	1,005.000	JPM London B (VLTB)
Britannia Refined Metals Limited	990	9990	919.700	JPM London B (VLTB)
Britannia Refined Metals Limited	991	9990	932.900	JPM London B (VLTB)
Britannia Refined Metals Limited	992	9990	964.400	JPM London B (VLTB)
		Running Total :	295,705,635.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	993	9990	1,090.100	JPM London B (VLTB)
Britannia Refined Metals Limited	994	9990	1,014.100	JPM London B (VLTB)
Britannia Refined Metals Limited	995	9990	995.700	JPM London B (VLTB)
Britannia Refined Metals Limited	996	9990	931.500	JPM London B (VLTB)
Britannia Refined Metals Limited	997	9990	924.300	JPM London B (VLTB)
Britannia Refined Metals Limited	998	9990	1,031.200	JPM London B (VLTB)
Britannia Refined Metals Limited	999	9990	1,064.700	JPM London B (VLTB)
Aurubis	6601	9990	891.600	JPM London B (VLTB)
Aurubis	6602	9990	973.200	JPM London B (VLTB)
Aurubis	6603	9990	893.500	JPM London B (VLTB)
Aurubis	6604	9990	860.600	JPM London B (VLTB)
Aurubis	6605	9990	911.800	JPM London B (VLTB)
Aurubis	6606	9990	922.100	JPM London B (VLTB)
Aurubis	6607	9990	918.000	JPM London B (VLTB)
Aurubis	6608	9990	871.800	JPM London B (VLTB)
Aurubis	6609	9990	914.300	JPM London B (VLTB)
Aurubis	6610	9990	949.300	JPM London B (VLTB)
Aurubis	6611	9990	917.800	JPM London B (VLTB)
Aurubis	6612	9990	933.700	JPM London B (VLTB)
Aurubis	6613	9990	961.000	JPM London B (VLTB)
Aurubis	6614	9990	822.700	JPM London B (VLTB)
Aurubis	6615	9990	884.000	JPM London B (VLTB)
Aurubis	6616	9990	891.300	JPM London B (VLTB)
Aurubis	6617	9990	879.400	JPM London B (VLTB)
Aurubis	6618	9990	880.700	JPM London B (VLTB)
Aurubis	6619	9990	877.700	JPM London B (VLTB)
Aurubis	6620	9990	911.600	JPM London B (VLTB)
Aurubis	6621	9990	871.500	JPM London B (VLTB)
Aurubis	6622	9990	913.800	JPM London B (VLTB)
Aurubis	6623	9990	893.800	JPM London B (VLTB)
Aurubis	6624	9990	881.400	JPM London B (VLTB)
Aurubis	6625	9990	884.900	JPM London B (VLTB)
Aurubis	6626	9990	924.900	JPM London B (VLTB)
Aurubis	6627	9990	853.700	JPM London B (VLTB)
Aurubis	6628	9990	847.100	JPM London B (VLTB)
Aurubis	6629	9990	875.500	JPM London B (VLTB)
Aurubis	6630	9990	904.500	JPM London B (VLTB)
Aurubis	6685	9990	877.100	JPM London B (VLTB)
Aurubis	6686	9990	898.800	JPM London B (VLTB)
Aurubis	6687	9990	893.200	JPM London B (VLTB)
Aurubis	6688	9990	897.600	JPM London B (VLTB)
Aurubis	6689	9990	896.800	JPM London B (VLTB)
Aurubis	6690	9990	875.700	JPM London B (VLTB)
Aurubis	003769	9990	900.700	JPM London B (VLTB)
Aurubis	003770	9990	934.600	JPM London B (VLTB)
Aurubis	003771	9990	863.900	JPM London B (VLTB)
Aurubis	003772	9990	887.100	JPM London B (VLTB)
Aurubis	003773	9990	888.500	JPM London B (VLTB)
Aurubis	003774	9990	855.700	JPM London B (VLTB)
Aurubis	003775	9990	859.400	JPM London B (VLTB)
Aurubis	003776	9990	888.500	JPM London B (VLTB)
Aurubis	003777	9990	895.200	JPM London B (VLTB)
Aurubis	003778	9990	852.600	JPM London B (VLTB)
Aurubis	003779	9990	888.400	JPM London B (VLTB)
Aurubis	003780	9990	868.900	JPM London B (VLTB)
Aurubis	004501	9990	895.600	JPM London B (VLTB)
Aurubis	004502	9990	887.600	JPM London B (VLTB)
Aurubis	004503	9990	869.300	JPM London B (VLTB)
Aurubis	004504	9990	910.500	JPM London B (VLTB)
Aurubis	004505	9990	906.900	JPM London B (VLTB)
Aurubis	004506	9990	908.000	JPM London B (VLTB)
Aurubis	004507	9990	920.300	JPM London B (VLTB)
Aurubis	004508	9990	933.900	JPM London B (VLTB)
Aurubis	004509	9990	858.800	JPM London B (VLTB)
		Running Total :	295,763,618.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	004510	9990	861.800	JPM London B (VLTB)
Aurubis	004511	9990	899.100	JPM London B (VLTB)
Aurubis	004512	9990	875.200	JPM London B (VLTB)
Aurubis	004513	9990	943.200	JPM London B (VLTB)
Aurubis	004514	9990	868.400	JPM London B (VLTB)
Aurubis	004515	9990	932.600	JPM London B (VLTB)
Aurubis	004516	9990	872.300	JPM London B (VLTB)
Aurubis	004517	9990	917.100	JPM London B (VLTB)
Aurubis	004518	9990	902.600	JPM London B (VLTB)
Aurubis	004519	9990	893.800	JPM London B (VLTB)
Aurubis	004520	9990	862.100	JPM London B (VLTB)
Aurubis	004521	9990	849.000	JPM London B (VLTB)
Aurubis	004522	9990	859.000	JPM London B (VLTB)
Aurubis	004523	9990	941.700	JPM London B (VLTB)
Aurubis	004524	9990	819.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120256	9999	926.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120257	9999	970.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120258	9999	955.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120259	9999	976.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120260	9999	950.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120261	9999	962.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120262	9999	945.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120263	9999	962.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120264	9999	951.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120265	9999	941.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120266	9999	952.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120267	9999	952.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120268	9999	955.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120269	9999	940.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120270	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120271	9999	951.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120272	9999	956.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120273	9999	945.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120275	9999	948.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120276	9999	944.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120277	9999	941.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120278	9999	936.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120279	9999	951.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120280	9999	947.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120281	9999	954.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120282	9999	943.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120283	9999	939.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120284	9999	951.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120285	9999	948.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120286	9999	943.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120769	9999	945.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120770	9999	955.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120771	9999	997.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120772	9999	963.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120773	9999	951.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120774	9999	973.100	JPM London B (VLTB)
Valcambi SA	AA 77488	9990	958.400	JPM London B (VLTB)
Valcambi SA	AA 77489	9990	941.800	JPM London B (VLTB)
Valcambi SA	AA 77490	9990	957.900	JPM London B (VLTB)
Valcambi SA	AA 77491	9990	898.400	JPM London B (VLTB)
Valcambi SA	AA 77492	9990	986.600	JPM London B (VLTB)
Valcambi SA	AA 77493	9990	993.600	JPM London B (VLTB)
Valcambi SA	AA 77494	9990	992.700	JPM London B (VLTB)
Valcambi SA	AA 77495	9990	933.600	JPM London B (VLTB)
Valcambi SA	AA 77496	9990	936.700	JPM London B (VLTB)
Valcambi SA	AA 77497	9990	972.200	JPM London B (VLTB)
Valcambi SA	AA 77498	9990	964.700	JPM London B (VLTB)
Valcambi SA	AA 77499	9990	955.600	JPM London B (VLTB)
Valcambi SA	AA 77500	9990	978.800	JPM London B (VLTB)
		Running Total :	295,823,698.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 77501	9990	989.800	JPM London B (VLTB)
Valcambi SA	AA 77502	9990	955.500	JPM London B (VLTB)
Valcambi SA	AA 77791	9990	950.800	JPM London B (VLTB)
Valcambi SA	AA 77792	9990	938.400	JPM London B (VLTB)
Valcambi SA	AA 77793	9990	920.800	JPM London B (VLTB)
Valcambi SA	AA 77794	9990	938.400	JPM London B (VLTB)
Valcambi SA	AA 77795	9990	926.600	JPM London B (VLTB)
Valcambi SA	AA 77796	9990	922.100	JPM London B (VLTB)
Valcambi SA	AA 77797	9990	970.900	JPM London B (VLTB)
Valcambi SA	AA 77798	9990	934.700	JPM London B (VLTB)
Valcambi SA	AA 77799	9990	981.400	JPM London B (VLTB)
Valcambi SA	AA 77800	9990	980.800	JPM London B (VLTB)
Valcambi SA	AA 77801	9990	999.600	JPM London B (VLTB)
Valcambi SA	AA 77802	9990	921.700	JPM London B (VLTB)
Valcambi SA	AA 77803	9990	961.500	JPM London B (VLTB)
Valcambi SA	AA 77804	9990	1,009.600	JPM London B (VLTB)
Valcambi SA	AA 77805	9990	1,016.200	JPM London B (VLTB)
Valcambi SA	AA 77806	9990	995.100	JPM London B (VLTB)
Valcambi SA	AA 77807	9990	971.100	JPM London B (VLTB)
Valcambi SA	AA 77808	9990	969.900	JPM London B (VLTB)
Valcambi SA	AA 77809	9990	962.700	JPM London B (VLTB)
Valcambi SA	AA 77810	9990	990.600	JPM London B (VLTB)
Valcambi SA	AA 77811	9990	969.700	JPM London B (VLTB)
Valcambi SA	AA 77812	9990	889.600	JPM London B (VLTB)
Valcambi SA	AA 77813	9990	1,002.600	JPM London B (VLTB)
Valcambi SA	AA 77814	9990	949.600	JPM London B (VLTB)
Valcambi SA	AA 77815	9990	971.100	JPM London B (VLTB)
Valcambi SA	AA 77816	9990	953.300	JPM London B (VLTB)
Valcambi SA	AA 77817	9990	940.000	JPM London B (VLTB)
Valcambi SA	AA 77818	9990	967.000	JPM London B (VLTB)
Valcambi SA	AA 77819	9990	985.300	JPM London B (VLTB)
Valcambi SA	AA 77820	9990	933.400	JPM London B (VLTB)
Valcambi SA	AA 77821	9990	949.500	JPM London B (VLTB)
Valcambi SA	AA 77822	9990	970.700	JPM London B (VLTB)
Valcambi SA	AA 77823	9990	966.800	JPM London B (VLTB)
Valcambi SA	AA 77824	9990	965.500	JPM London B (VLTB)
Valcambi SA	AA 77825	9990	954.600	JPM London B (VLTB)
Valcambi SA	AA 77826	9990	949.200	JPM London B (VLTB)
Valcambi SA	AA 78907	9990	986.800	JPM London B (VLTB)
Valcambi SA	AA 78908	9990	960.800	JPM London B (VLTB)
Valcambi SA	AA 78909	9990	946.800	JPM London B (VLTB)
Valcambi SA	AA 78910	9990	974.300	JPM London B (VLTB)
Valcambi SA	AA 78911	9990	958.200	JPM London B (VLTB)
Valcambi SA	AA 78912	9990	947.300	JPM London B (VLTB)
Valcambi SA	AA 78913	9990	964.400	JPM London B (VLTB)
Valcambi SA	AA 78914	9990	954.200	JPM London B (VLTB)
Valcambi SA	AA 78915	9990	953.200	JPM London B (VLTB)
Valcambi SA	AA 78916	9990	939.400	JPM London B (VLTB)
Valcambi SA	AA 78917	9990	923.700	JPM London B (VLTB)
Valcambi SA	AA 78918	9990	955.500	JPM London B (VLTB)
Valcambi SA	AA 78919	9990	945.500	JPM London B (VLTB)
Valcambi SA	AA 78920	9990	964.800	JPM London B (VLTB)
Valcambi SA	AA 78921	9990	977.500	JPM London B (VLTB)
Valcambi SA	AA 78922	9990	930.700	JPM London B (VLTB)
Valcambi SA	AA 78923	9990	963.800	JPM London B (VLTB)
Valcambi SA	AA 78924	9990	975.000	JPM London B (VLTB)
Valcambi SA	AA 78925	9990	1,006.300	JPM London B (VLTB)
Valcambi SA	AA 78926	9990	996.500	JPM London B (VLTB)
Valcambi SA	AA 78927	9990	965.700	JPM London B (VLTB)
Valcambi SA	AA 78928	9990	909.600	JPM London B (VLTB)
Valcambi SA	AA 78929	9990	977.000	JPM London B (VLTB)
Valcambi SA	AA 78930	9990	976.600	JPM London B (VLTB)
Valcambi SA	AA 78931	9990	982.900	JPM London B (VLTB)
Valcambi SA	AA 78932	9990	970.900	JPM London B (VLTB)
		Running Total :	295,885,231.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 78933	9990	941.100	JPM London B (VLTB)
Valcambi SA	AA 78934	9990	959.900	JPM London B (VLTB)
Valcambi SA	AA 78935	9990	963.100	JPM London B (VLTB)
Valcambi SA	AA 78936	9990	966.700	JPM London B (VLTB)
Valcambi SA	AA 78937	9990	946.000	JPM London B (VLTB)
Valcambi SA	AA 78938	9990	962.300	JPM London B (VLTB)
Valcambi SA	AA 78939	9990	974.900	JPM London B (VLTB)
Valcambi SA	AA 78940	9990	947.200	JPM London B (VLTB)
Valcambi SA	AA 78941	9990	982.000	JPM London B (VLTB)
Valcambi SA	AA 78942	9990	982.000	JPM London B (VLTB)
Valcambi SA	AA 78151	9990	981.100	JPM London B (VLTB)
Valcambi SA	AA 78152	9990	960.500	JPM London B (VLTB)
Valcambi SA	AA 78153	9990	938.400	JPM London B (VLTB)
Valcambi SA	AA 78154	9990	960.200	JPM London B (VLTB)
Valcambi SA	AA 78155	9990	957.400	JPM London B (VLTB)
Valcambi SA	AA 78156	9990	946.800	JPM London B (VLTB)
Valcambi SA	AA 78157	9990	959.100	JPM London B (VLTB)
Valcambi SA	AA 78158	9990	960.000	JPM London B (VLTB)
Valcambi SA	AA 78159	9990	994.200	JPM London B (VLTB)
Valcambi SA	AA 78160	9990	939.100	JPM London B (VLTB)
Valcambi SA	AA 78161	9990	959.500	JPM London B (VLTB)
Valcambi SA	AA 78162	9990	987.500	JPM London B (VLTB)
Valcambi SA	AA 78163	9990	956.200	JPM London B (VLTB)
Valcambi SA	AA 78164	9990	987.000	JPM London B (VLTB)
Valcambi SA	AA 78165	9990	925.800	JPM London B (VLTB)
Valcambi SA	AA 78166	9990	946.100	JPM London B (VLTB)
Valcambi SA	AA 78167	9990	920.000	JPM London B (VLTB)
Valcambi SA	AA 78168	9990	945.400	JPM London B (VLTB)
Valcambi SA	AA 78169	9990	945.900	JPM London B (VLTB)
Valcambi SA	AA 78170	9990	974.700	JPM London B (VLTB)
Valcambi SA	AA 78171	9990	969.000	JPM London B (VLTB)
Valcambi SA	AA 78172	9990	985.200	JPM London B (VLTB)
Valcambi SA	AA 78173	9990	942.600	JPM London B (VLTB)
Valcambi SA	AA 78174	9990	978.200	JPM London B (VLTB)
Valcambi SA	AA 78175	9990	925.100	JPM London B (VLTB)
Valcambi SA	AA 78176	9990	963.100	JPM London B (VLTB)
Valcambi SA	AA 78177	9990	986.500	JPM London B (VLTB)
Valcambi SA	AA 78178	9990	913.300	JPM London B (VLTB)
Valcambi SA	AA 78179	9990	998.700	JPM London B (VLTB)
Valcambi SA	AA 78180	9990	974.000	JPM London B (VLTB)
Valcambi SA	AA 78181	9990	976.200	JPM London B (VLTB)
Valcambi SA	AA 78182	9990	981.400	JPM London B (VLTB)
Valcambi SA	AA 78183	9990	976.500	JPM London B (VLTB)
Valcambi SA	AA 78184	9990	963.400	JPM London B (VLTB)
Valcambi SA	AA 78185	9990	1,018.500	JPM London B (VLTB)
Valcambi SA	AA 78186	9990	979.100	JPM London B (VLTB)
Valcambi SA	AA 78763	9990	950.600	JPM London B (VLTB)
Valcambi SA	AA 78764	9990	956.200	JPM London B (VLTB)
Valcambi SA	AA 78765	9990	964.200	JPM London B (VLTB)
Valcambi SA	AA 78766	9990	937.800	JPM London B (VLTB)
Valcambi SA	AA 78767	9990	949.300	JPM London B (VLTB)
Valcambi SA	AA 78768	9990	966.100	JPM London B (VLTB)
Valcambi SA	AA 78769	9990	934.300	JPM London B (VLTB)
Valcambi SA	AA 78770	9990	984.400	JPM London B (VLTB)
Valcambi SA	AA 78771	9990	972.900	JPM London B (VLTB)
Valcambi SA	AA 78772	9990	949.900	JPM London B (VLTB)
Valcambi SA	AA 78773	9990	921.800	JPM London B (VLTB)
Valcambi SA	AA 78774	9990	970.500	JPM London B (VLTB)
Valcambi SA	AA 78775	9990	969.900	JPM London B (VLTB)
Valcambi SA	AA 78776	9990	956.400	JPM London B (VLTB)
Valcambi SA	AA 78777	9990	941.300	JPM London B (VLTB)
Valcambi SA	AA 78778	9990	968.300	JPM London B (VLTB)
Valcambi SA	AA 78779	9990	932.300	JPM London B (VLTB)
Valcambi SA	AA 78780	9990	985.300	JPM London B (VLTB)
		Running Total :	295,946,743.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 78781	9990	968.700	JPM London B (VLTB)
Valcambi SA	AA 78782	9990	976.600	JPM London B (VLTB)
Valcambi SA	AA 78783	9990	934.800	JPM London B (VLTB)
Valcambi SA	AA 78784	9990	969.600	JPM London B (VLTB)
Valcambi SA	AA 78785	9990	955.100	JPM London B (VLTB)
Valcambi SA	AA 78786	9990	980.800	JPM London B (VLTB)
Valcambi SA	AA 78787	9990	963.500	JPM London B (VLTB)
Valcambi SA	AA 78788	9990	934.200	JPM London B (VLTB)
Valcambi SA	AA 78789	9990	953.300	JPM London B (VLTB)
Valcambi SA	AA 78790	9990	943.200	JPM London B (VLTB)
Valcambi SA	AA 78791	9990	961.900	JPM London B (VLTB)
Valcambi SA	AA 78792	9990	976.800	JPM London B (VLTB)
Valcambi SA	AA 78793	9990	929.300	JPM London B (VLTB)
Valcambi SA	AA 78794	9990	905.800	JPM London B (VLTB)
Valcambi SA	AA 78795	9990	929.900	JPM London B (VLTB)
Valcambi SA	AA 78796	9990	969.900	JPM London B (VLTB)
Valcambi SA	AA 78797	9990	973.900	JPM London B (VLTB)
Valcambi SA	AA 78798	9990	950.100	JPM London B (VLTB)
Valcambi SA	AA 78079	9990	979.200	JPM London B (VLTB)
Valcambi SA	AA 78080	9990	974.400	JPM London B (VLTB)
Valcambi SA	AA 78081	9990	958.700	JPM London B (VLTB)
Valcambi SA	AA 78082	9990	959.300	JPM London B (VLTB)
Valcambi SA	AA 78083	9990	909.300	JPM London B (VLTB)
Valcambi SA	AA 78084	9990	1,000.200	JPM London B (VLTB)
Valcambi SA	AA 78085	9990	983.600	JPM London B (VLTB)
Valcambi SA	AA 78086	9990	932.600	JPM London B (VLTB)
Valcambi SA	AA 78087	9990	987.800	JPM London B (VLTB)
Valcambi SA	AA 78088	9990	996.700	JPM London B (VLTB)
Valcambi SA	AA 78089	9990	990.500	JPM London B (VLTB)
Valcambi SA	AA 78090	9990	966.000	JPM London B (VLTB)
Valcambi SA	AA 78091	9990	1,001.300	JPM London B (VLTB)
Valcambi SA	AA 78092	9990	1,005.800	JPM London B (VLTB)
Valcambi SA	AA 78093	9990	1,031.000	JPM London B (VLTB)
Valcambi SA	AA 78094	9990	999.700	JPM London B (VLTB)
Valcambi SA	AA 78095	9990	978.700	JPM London B (VLTB)
Valcambi SA	AA 78096	9990	919.100	JPM London B (VLTB)
Valcambi SA	AA 78097	9990	987.100	JPM London B (VLTB)
Valcambi SA	AA 78098	9990	990.400	JPM London B (VLTB)
Valcambi SA	AA 78099	9990	970.400	JPM London B (VLTB)
Valcambi SA	AA 78100	9990	983.700	JPM London B (VLTB)
Valcambi SA	AA 78101	9990	965.100	JPM London B (VLTB)
Valcambi SA	AA 78102	9990	929.600	JPM London B (VLTB)
Valcambi SA	AA 78103	9990	942.700	JPM London B (VLTB)
Valcambi SA	AA 78104	9990	926.300	JPM London B (VLTB)
Valcambi SA	AA 78105	9990	937.500	JPM London B (VLTB)
Valcambi SA	AA 78106	9990	969.200	JPM London B (VLTB)
Valcambi SA	AA 78107	9990	956.300	JPM London B (VLTB)
Valcambi SA	AA 78108	9990	960.100	JPM London B (VLTB)
Valcambi SA	AA 78109	9990	1,002.800	JPM London B (VLTB)
Valcambi SA	AA 78110	9990	965.200	JPM London B (VLTB)
Valcambi SA	AA 78111	9990	966.100	JPM London B (VLTB)
Valcambi SA	AA 78112	9990	977.000	JPM London B (VLTB)
Valcambi SA	AA 78113	9990	936.600	JPM London B (VLTB)
Valcambi SA	AA 78114	9990	945.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022A1	9999	946.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022A3	9999	934.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022A4	9999	948.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022C2	9999	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022C6	9999	946.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022D4	9999	938.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022D5	9999	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022E8	9999	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022F4	9999	962.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022G2	9999	947.500	JPM London B (VLTB)
	Running Total :		296,008,321.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20121022G6	9999	925.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022H1	9999	959.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022H2	9999	969.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022H3	9999	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022H7	9999	947.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022J1	9999	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022J2	9999	949.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022J8	9999	918.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022L2	9999	956.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022L3	9999	923.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022L6	9999	953.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022M3	9999	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022M7	9999	938.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023A3	9999	930.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023B3	9999	937.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023D3	9999	955.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023E3	9999	969.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023E4	9999	938.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023E6	9999	955.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023F1	9999	955.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023G4	9999	926.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023G8	9999	974.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023H5	9999	926.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023H7	9999	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023J6	9999	922.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023K2	9999	904.300	JPM London B (VLTB)
Valcambi SA	AA 78979	9990	957.700	JPM London B (VLTB)
Valcambi SA	AA 78980	9990	989.800	JPM London B (VLTB)
Valcambi SA	AA 78981	9990	947.800	JPM London B (VLTB)
Valcambi SA	AA 78982	9990	970.000	JPM London B (VLTB)
Valcambi SA	AA 78983	9990	983.000	JPM London B (VLTB)
Valcambi SA	AA 78984	9990	972.300	JPM London B (VLTB)
Valcambi SA	AA 78985	9990	993.500	JPM London B (VLTB)
Valcambi SA	AA 78986	9990	961.500	JPM London B (VLTB)
Valcambi SA	AA 78987	9990	963.000	JPM London B (VLTB)
Valcambi SA	AA 78988	9990	990.000	JPM London B (VLTB)
Valcambi SA	AA 78989	9990	958.300	JPM London B (VLTB)
Valcambi SA	AA 78990	9990	1,016.700	JPM London B (VLTB)
Valcambi SA	AA 78991	9990	976.200	JPM London B (VLTB)
Valcambi SA	AA 78992	9990	1,024.000	JPM London B (VLTB)
Valcambi SA	AA 78993	9990	996.800	JPM London B (VLTB)
Valcambi SA	AA 78994	9990	931.400	JPM London B (VLTB)
Valcambi SA	AA 78995	9990	910.700	JPM London B (VLTB)
Valcambi SA	AA 78996	9990	956.600	JPM London B (VLTB)
Valcambi SA	AA 78997	9990	947.600	JPM London B (VLTB)
Valcambi SA	AA 78998	9990	948.900	JPM London B (VLTB)
Valcambi SA	AA 78999	9990	950.700	JPM London B (VLTB)
Valcambi SA	AA 79000	9990	945.300	JPM London B (VLTB)
Valcambi SA	AA 79001	9990	964.300	JPM London B (VLTB)
Valcambi SA	AA 79002	9990	952.100	JPM London B (VLTB)
Valcambi SA	AA 79003	9990	962.800	JPM London B (VLTB)
Valcambi SA	AA 79004	9990	966.500	JPM London B (VLTB)
Valcambi SA	AA 79005	9990	967.300	JPM London B (VLTB)
Valcambi SA	AA 79006	9990	973.000	JPM London B (VLTB)
Valcambi SA	AA 79007	9990	930.400	JPM London B (VLTB)
Valcambi SA	AA 79008	9990	952.600	JPM London B (VLTB)
Valcambi SA	AA 79009	9990	993.400	JPM London B (VLTB)
Valcambi SA	AA 79010	9990	996.400	JPM London B (VLTB)
Valcambi SA	AA 79011	9990	995.300	JPM London B (VLTB)
Valcambi SA	AA 79012	9990	973.200	JPM London B (VLTB)
Valcambi SA	AA 79013	9990	967.900	JPM London B (VLTB)
Valcambi SA	AA 79014	9990	964.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0592-1	9999	1,060.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0592-2	9999	979.400	JPM London B (VLTB)
		Running Total :	296,069,771.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	0592-3	9999	1,023.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0592-4	9999	1,027.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022A7	9999	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022B1	9999	933.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022B2	9999	948.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022B3	9999	943.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022B4	9999	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022B5	9999	935.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022B6	9999	950.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022C3	9999	944.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022D1	9999	948.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022D2	9999	963.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022E4	9999	944.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022E6	9999	954.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022F5	9999	933.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022F6	9999	934.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022G5	9999	939.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022H6	9999	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022J4	9999	946.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022K1	9999	941.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022K2	9999	958.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022K4	9999	931.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022M1	9999	929.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023D1	9999	941.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023D5	9999	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023D8	9999	918.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023E1	9999	958.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023G5	9999	942.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023G6	9999	934.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023H3	9999	929.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023J2	9999	991.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023J5	9999	947.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023J8	9999	939.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023K1	9999	941.300	JPM London B (VLTB)
Valcambi SA	AA 77935	9990	929.400	JPM London B (VLTB)
Valcambi SA	AA 77936	9990	990.000	JPM London B (VLTB)
Valcambi SA	AA 77937	9990	912.300	JPM London B (VLTB)
Valcambi SA	AA 77938	9990	935.700	JPM London B (VLTB)
Valcambi SA	AA 77939	9990	922.800	JPM London B (VLTB)
Valcambi SA	AA 77940	9990	944.600	JPM London B (VLTB)
Valcambi SA	AA 77941	9990	957.700	JPM London B (VLTB)
Valcambi SA	AA 77942	9990	970.400	JPM London B (VLTB)
Valcambi SA	AA 77943	9990	936.900	JPM London B (VLTB)
Valcambi SA	AA 77944	9990	955.500	JPM London B (VLTB)
Valcambi SA	AA 77945	9990	898.400	JPM London B (VLTB)
Valcambi SA	AA 77946	9990	913.200	JPM London B (VLTB)
Valcambi SA	AA 77947	9990	981.600	JPM London B (VLTB)
Valcambi SA	AA 77948	9990	1,001.700	JPM London B (VLTB)
Valcambi SA	AA 77949	9990	1,003.900	JPM London B (VLTB)
Valcambi SA	AA 77950	9990	1,002.600	JPM London B (VLTB)
Valcambi SA	AA 77951	9990	1,004.500	JPM London B (VLTB)
Valcambi SA	AA 77952	9990	947.900	JPM London B (VLTB)
Valcambi SA	AA 77953	9990	968.600	JPM London B (VLTB)
Valcambi SA	AA 77954	9990	945.800	JPM London B (VLTB)
Valcambi SA	AA 77955	9990	932.600	JPM London B (VLTB)
Valcambi SA	AA 77956	9990	1,016.200	JPM London B (VLTB)
Valcambi SA	AA 77957	9990	955.500	JPM London B (VLTB)
Valcambi SA	AA 77958	9990	932.900	JPM London B (VLTB)
Valcambi SA	AA 77959	9990	974.100	JPM London B (VLTB)
Valcambi SA	AA 77960	9990	995.200	JPM London B (VLTB)
Valcambi SA	AA 77961	9990	969.400	JPM London B (VLTB)
Valcambi SA	AA 77962	9990	947.500	JPM London B (VLTB)
Valcambi SA	AA 77963	9990	964.300	JPM London B (VLTB)
Valcambi SA	AA 77964	9990	977.100	JPM London B (VLTB)
		Running Total :	296,130,866.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 77965	9990	950.600	JPM London B (VLTB)
Valcambi SA	AA 77966	9990	977.200	JPM London B (VLTB)
Valcambi SA	AA 77967	9990	947.600	JPM London B (VLTB)
Valcambi SA	AA 77968	9990	956.800	JPM London B (VLTB)
Valcambi SA	AA 77969	9990	951.900	JPM London B (VLTB)
Valcambi SA	AA 77970	9990	916.800	JPM London B (VLTB)
JSC Krastvetmet	KPC0011	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	KPC0012	9999	917.200	JPM London B (VLTB)
JSC Krastvetmet	KPC0014	9999	1,023.700	JPM London B (VLTB)
JSC Krastvetmet	KPC0025	9999	931.100	JPM London B (VLTB)
JSC Krastvetmet	KPC0201	9999	927.300	JPM London B (VLTB)
JSC Krastvetmet	KPC0234	9999	919.100	JPM London B (VLTB)
JSC Krastvetmet	KPC0844	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	KPC0984	9999	940.200	JPM London B (VLTB)
JSC Krastvetmet	KPC1012	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	KPC1813	9999	974.000	JPM London B (VLTB)
JSC Krastvetmet	KPC1824	9999	933.800	JPM London B (VLTB)
JSC Krastvetmet	KPC1875	9999	932.500	JPM London B (VLTB)
JSC Krastvetmet	KPC1881	9999	946.400	JPM London B (VLTB)
JSC Krastvetmet	KPC1883	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	KPC1884	9999	935.900	JPM London B (VLTB)
JSC Krastvetmet	KPC1885	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	KPC1934	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	KPC1935	9999	948.700	JPM London B (VLTB)
JSC Krastvetmet	KPC2063	9999	949.000	JPM London B (VLTB)
JSC Krastvetmet	KPC2064	9999	934.500	JPM London B (VLTB)
JSC Krastvetmet	KPC2082	9999	921.500	JPM London B (VLTB)
JSC Krastvetmet	KPC2094	9999	945.000	JPM London B (VLTB)
JSC Krastvetmet	KPC2202	9999	951.200	JPM London B (VLTB)
JSC Krastvetmet	KPC2231	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	KPC2242	9999	933.200	JPM London B (VLTB)
JSC Krastvetmet	KPC2251	9999	929.400	JPM London B (VLTB)
JSC Krastvetmet	KPC2255	9999	917.500	JPM London B (VLTB)
JSC Krastvetmet	KPC2265	9999	936.500	JPM London B (VLTB)
JSC Krastvetmet	KPC2275	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	KPC2293	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	KPC2294	9999	929.800	JPM London B (VLTB)
JSC Krastvetmet	KPM4205	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	KPM4384	9999	924.200	JPM London B (VLTB)
JSC Krastvetmet	KPM5104	9999	933.800	JPM London B (VLTB)
JSC Krastvetmet	KPM5223	9999	902.100	JPM London B (VLTB)
JSC Krastvetmet	KPM5335	9999	931.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140067	9999	972.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140068	9999	990.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140069	9999	959.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140070	9999	966.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140071	9999	970.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140072	9999	970.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140073	9999	966.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140074	9999	970.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140075	9999	971.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140076	9999	995.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140077	9999	964.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140078	9999	953.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140079	9999	962.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140080	9999	969.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140081	9999	976.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140082	9999	971.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140083	9999	970.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140084	9999	995.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140085	9999	975.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140086	9999	952.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140087	9999	955.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140088	9999	964.100	JPM London B (VLTB)
		Running Total :	296,191,843.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Great Wall Precious Metals Co., LTD	140089	9999	972.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140090	9999	976.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140091	9999	990.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140092	9999	973.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140093	9999	967.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140094	9999	968.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140095	9999	964.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140096	9999	966.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140097	9999	959.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140098	9999	967.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140099	9999	961.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609085	9990	957.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609087	9990	995.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609088	9990	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609096	9990	988.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609101	9990	977.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609102	9990	988.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609103	9990	993.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609104	9990	998.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609105	9990	967.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609106	9990	984.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609312	9990	951.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609318	9990	982.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609324	9990	970.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609326	9990	952.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609332	9990	983.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609339	9990	955.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609341	9990	986.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609343	9990	953.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609345	9990	965.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609346	9990	956.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609348	9990	958.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609351	9990	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609352	9990	960.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609355	9990	977.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609357	9990	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609363	9990	962.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609379	9990	955.800	JPM London B (VLTB)
Aurubis	69156	9990	839.800	JPM London B (VLTB)
Aurubis	69157	9990	867.700	JPM London B (VLTB)
Aurubis	69158	9990	831.900	JPM London B (VLTB)
Aurubis	69159	9990	838.000	JPM London B (VLTB)
Aurubis	69160	9990	842.100	JPM London B (VLTB)
Aurubis	69161	9990	836.800	JPM London B (VLTB)
Aurubis	69162	9990	835.500	JPM London B (VLTB)
Aurubis	69163	9990	799.700	JPM London B (VLTB)
Aurubis	69164	9990	826.100	JPM London B (VLTB)
Aurubis	69165	9990	845.800	JPM London B (VLTB)
Aurubis	69166	9990	878.300	JPM London B (VLTB)
Aurubis	69167	9990	844.400	JPM London B (VLTB)
Aurubis	69168	9990	853.700	JPM London B (VLTB)
Aurubis	69169	9990	813.300	JPM London B (VLTB)
Aurubis	69170	9990	824.200	JPM London B (VLTB)
Aurubis	69171	9990	838.200	JPM London B (VLTB)
Aurubis	69172	9990	864.200	JPM London B (VLTB)
Aurubis	69173	9990	815.800	JPM London B (VLTB)
Aurubis	69174	9990	860.600	JPM London B (VLTB)
Aurubis	69175	9990	823.800	JPM London B (VLTB)
Aurubis	69176	9990	873.400	JPM London B (VLTB)
Aurubis	69177	9990	846.800	JPM London B (VLTB)
Aurubis	69178	9990	859.700	JPM London B (VLTB)
Aurubis	69179	9990	867.300	JPM London B (VLTB)
Aurubis	69180	9990	842.800	JPM London B (VLTB)
Aurubis	69181	9990	836.500	JPM London B (VLTB)
		Running Total :	296,250,660.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	69182	9990	784.800	JPM London B (VLTB)
Aurubis	69183	9990	822.500	JPM London B (VLTB)
Aurubis	69184	9990	882.600	JPM London B (VLTB)
Aurubis	69185	9990	862.200	JPM London B (VLTB)
Aurubis	69396	9990	860.000	JPM London B (VLTB)
Aurubis	69397	9990	880.300	JPM London B (VLTB)
Aurubis	69398	9990	866.900	JPM London B (VLTB)
Aurubis	69399	9990	865.400	JPM London B (VLTB)
Aurubis	69400	9990	887.000	JPM London B (VLTB)
Aurubis	69401	9990	915.300	JPM London B (VLTB)
MKS Pamp SA	C008136	9990	986.200	JPM London B (VLTB)
MKS Pamp SA	C008137	9990	1,019.400	JPM London B (VLTB)
MKS Pamp SA	C008138	9990	1,006.600	JPM London B (VLTB)
MKS Pamp SA	C008139	9990	1,033.200	JPM London B (VLTB)
MKS Pamp SA	C008140	9990	1,033.800	JPM London B (VLTB)
MKS Pamp SA	C008141	9990	1,043.100	JPM London B (VLTB)
MKS Pamp SA	C008142	9990	1,010.600	JPM London B (VLTB)
MKS Pamp SA	C008143	9990	1,028.000	JPM London B (VLTB)
MKS Pamp SA	C008144	9990	1,052.200	JPM London B (VLTB)
MKS Pamp SA	C008145	9990	1,033.200	JPM London B (VLTB)
MKS Pamp SA	C008146	9990	1,026.500	JPM London B (VLTB)
MKS Pamp SA	C008147	9990	1,014.500	JPM London B (VLTB)
MKS Pamp SA	C008148	9990	1,023.400	JPM London B (VLTB)
MKS Pamp SA	C008149	9990	1,004.300	JPM London B (VLTB)
MKS Pamp SA	C008150	9990	1,016.400	JPM London B (VLTB)
MKS Pamp SA	C008151	9990	1,012.600	JPM London B (VLTB)
MKS Pamp SA	C008152	9990	1,007.800	JPM London B (VLTB)
MKS Pamp SA	C008153	9990	1,028.800	JPM London B (VLTB)
MKS Pamp SA	C008154	9990	1,017.800	JPM London B (VLTB)
MKS Pamp SA	C008155	9990	1,013.900	JPM London B (VLTB)
MKS Pamp SA	C008156	9990	1,020.400	JPM London B (VLTB)
MKS Pamp SA	C008157	9990	990.400	JPM London B (VLTB)
MKS Pamp SA	C008158	9990	1,003.500	JPM London B (VLTB)
MKS Pamp SA	C008159	9990	1,012.100	JPM London B (VLTB)
MKS Pamp SA	C008160	9990	1,025.300	JPM London B (VLTB)
MKS Pamp SA	C008161	9990	1,025.200	JPM London B (VLTB)
MKS Pamp SA	C008162	9990	1,042.400	JPM London B (VLTB)
MKS Pamp SA	C008163	9990	991.200	JPM London B (VLTB)
MKS Pamp SA	C008164	9990	1,028.600	JPM London B (VLTB)
MKS Pamp SA	C008165	9990	981.500	JPM London B (VLTB)
Aurubis	66366	9990	892.100	JPM London B (VLTB)
Aurubis	66367	9990	882.400	JPM London B (VLTB)
Aurubis	66368	9990	880.600	JPM London B (VLTB)
Aurubis	66369	9990	926.600	JPM London B (VLTB)
Aurubis	66370	9990	865.300	JPM London B (VLTB)
Aurubis	66371	9990	896.700	JPM London B (VLTB)
Aurubis	66372	9990	925.300	JPM London B (VLTB)
Aurubis	66373	9990	867.200	JPM London B (VLTB)
Aurubis	66374	9990	841.800	JPM London B (VLTB)
Aurubis	66375	9990	860.400	JPM London B (VLTB)
Aurubis	66376	9990	875.900	JPM London B (VLTB)
Aurubis	66377	9990	892.200	JPM London B (VLTB)
Aurubis	66462	9990	847.800	JPM London B (VLTB)
Aurubis	66463	9990	824.800	JPM London B (VLTB)
Aurubis	66464	9990	836.500	JPM London B (VLTB)
Aurubis	66465	9990	879.700	JPM London B (VLTB)
Aurubis	66466	9990	837.900	JPM London B (VLTB)
Aurubis	66467	9990	835.900	JPM London B (VLTB)
Aurubis	66468	9990	892.200	JPM London B (VLTB)
Aurubis	66469	9990	828.500	JPM London B (VLTB)
Aurubis	66470	9990	846.600	JPM London B (VLTB)
Aurubis	66471	9990	838.800	JPM London B (VLTB)
Aurubis	66472	9990	878.200	JPM London B (VLTB)
Aurubis	66473	9990	853.500	JPM London B (VLTB)
		Running Total :	296,310,627.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	66474	9990	842.400	JPM London B (VLTB)
Aurubis	66475	9990	859.600	JPM London B (VLTB)
Aurubis	66476	9990	916.900	JPM London B (VLTB)
Aurubis	66477	9990	911.600	JPM London B (VLTB)
Aurubis	66478	9990	853.100	JPM London B (VLTB)
Aurubis	66479	9990	866.000	JPM London B (VLTB)
Aurubis	66480	9990	871.900	JPM London B (VLTB)
Aurubis	66481	9990	892.100	JPM London B (VLTB)
Aurubis	66482	9990	865.500	JPM London B (VLTB)
Aurubis	66483	9990	887.500	JPM London B (VLTB)
Aurubis	66484	9990	911.800	JPM London B (VLTB)
Aurubis	66485	9990	858.900	JPM London B (VLTB)
Aurubis	66204	9990	847.000	JPM London B (VLTB)
Aurubis	66205	9990	846.100	JPM London B (VLTB)
Aurubis	66206	9990	786.600	JPM London B (VLTB)
Aurubis	66207	9990	859.900	JPM London B (VLTB)
Aurubis	66208	9990	890.700	JPM London B (VLTB)
Aurubis	66209	9990	848.800	JPM London B (VLTB)
Aurubis	66210	9990	873.800	JPM London B (VLTB)
Aurubis	66211	9990	808.900	JPM London B (VLTB)
Aurubis	66212	9990	853.300	JPM London B (VLTB)
Aurubis	66213	9990	831.300	JPM London B (VLTB)
Aurubis	66214	9990	877.700	JPM London B (VLTB)
Aurubis	66215	9990	884.200	JPM London B (VLTB)
Aurubis	66606	9990	823.400	JPM London B (VLTB)
Aurubis	66607	9990	781.200	JPM London B (VLTB)
Aurubis	66608	9990	873.500	JPM London B (VLTB)
Aurubis	66609	9990	904.300	JPM London B (VLTB)
Aurubis	66610	9990	845.000	JPM London B (VLTB)
Aurubis	66611	9990	810.200	JPM London B (VLTB)
Aurubis	66612	9990	898.000	JPM London B (VLTB)
Aurubis	66613	9990	867.000	JPM London B (VLTB)
Aurubis	66614	9990	846.000	JPM London B (VLTB)
Aurubis	66615	9990	832.700	JPM London B (VLTB)
Aurubis	66616	9990	836.100	JPM London B (VLTB)
Aurubis	66617	9990	857.200	JPM London B (VLTB)
Aurubis	66618	9990	842.200	JPM London B (VLTB)
Aurubis	66619	9990	859.300	JPM London B (VLTB)
Aurubis	66620	9990	892.100	JPM London B (VLTB)
Aurubis	66621	9990	795.900	JPM London B (VLTB)
Aurubis	66622	9990	850.700	JPM London B (VLTB)
Aurubis	66623	9990	865.300	JPM London B (VLTB)
Aurubis	66624	9990	882.300	JPM London B (VLTB)
Aurubis	66625	9990	818.800	JPM London B (VLTB)
Aurubis	66626	9990	809.900	JPM London B (VLTB)
Aurubis	66627	9990	811.600	JPM London B (VLTB)
Aurubis	66628	9990	822.900	JPM London B (VLTB)
Aurubis	66629	9990	878.000	JPM London B (VLTB)
Aurubis	68736	9990	875.700	JPM London B (VLTB)
Aurubis	68737	9990	869.900	JPM London B (VLTB)
Aurubis	68738	9990	922.800	JPM London B (VLTB)
Aurubis	68739	9990	904.700	JPM London B (VLTB)
Aurubis	68740	9990	917.500	JPM London B (VLTB)
Aurubis	68741	9990	919.800	JPM London B (VLTB)
Aurubis	68742	9990	890.000	JPM London B (VLTB)
Aurubis	68743	9990	863.000	JPM London B (VLTB)
Aurubis	68744	9990	931.600	JPM London B (VLTB)
Aurubis	68745	9990	893.900	JPM London B (VLTB)
Aurubis	68746	9990	908.800	JPM London B (VLTB)
Aurubis	68747	9990	864.200	JPM London B (VLTB)
Aurubis	68982	9990	868.800	JPM London B (VLTB)
Aurubis	68983	9990	885.700	JPM London B (VLTB)
Aurubis	68984	9990	892.700	JPM London B (VLTB)
Aurubis	68985	9990	891.400	JPM London B (VLTB)
		Running Total :	296,365,977.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	68986	9990	889.200	JPM London B (VLTB)
Aurubis	68987	9990	904.200	JPM London B (VLTB)
Aurubis	68988	9990	936.000	JPM London B (VLTB)
Aurubis	68989	9990	899.400	JPM London B (VLTB)
Aurubis	68990	9990	882.600	JPM London B (VLTB)
Aurubis	68991	9990	902.700	JPM London B (VLTB)
Aurubis	68992	9990	855.300	JPM London B (VLTB)
Aurubis	68993	9990	905.800	JPM London B (VLTB)
Aurubis	68994	9990	879.200	JPM London B (VLTB)
Aurubis	68995	9990	881.800	JPM London B (VLTB)
Aurubis	68996	9990	875.600	JPM London B (VLTB)
Aurubis	68997	9990	860.700	JPM London B (VLTB)
Aurubis	68998	9990	837.900	JPM London B (VLTB)
Aurubis	68999	9990	881.900	JPM London B (VLTB)
Aurubis	69000	9990	903.200	JPM London B (VLTB)
Aurubis	69001	9990	893.600	JPM London B (VLTB)
Aurubis	69002	9990	881.900	JPM London B (VLTB)
Aurubis	69003	9990	891.900	JPM London B (VLTB)
Aurubis	69004	9990	850.100	JPM London B (VLTB)
Aurubis	69005	9990	845.400	JPM London B (VLTB)
Aurubis	68916	9990	909.000	JPM London B (VLTB)
Aurubis	68917	9990	890.900	JPM London B (VLTB)
Aurubis	68918	9990	888.300	JPM London B (VLTB)
Aurubis	68919	9990	913.400	JPM London B (VLTB)
Aurubis	68920	9990	902.500	JPM London B (VLTB)
Aurubis	68921	9990	900.100	JPM London B (VLTB)
Aurubis	68922	9990	864.400	JPM London B (VLTB)
Aurubis	68923	9990	896.000	JPM London B (VLTB)
Aurubis	68924	9990	880.700	JPM London B (VLTB)
Aurubis	68925	9990	883.400	JPM London B (VLTB)
Aurubis	68926	9990	874.900	JPM London B (VLTB)
Aurubis	68927	9990	877.700	JPM London B (VLTB)
Aurubis	68928	9990	892.300	JPM London B (VLTB)
Aurubis	68929	9990	912.000	JPM London B (VLTB)
Aurubis	68930	9990	864.600	JPM London B (VLTB)
Aurubis	68931	9990	883.400	JPM London B (VLTB)
Aurubis	68932	9990	866.400	JPM London B (VLTB)
Aurubis	68933	9990	918.800	JPM London B (VLTB)
Aurubis	68934	9990	888.500	JPM London B (VLTB)
Aurubis	68935	9990	943.300	JPM London B (VLTB)
Aurubis	68936	9990	890.400	JPM London B (VLTB)
Aurubis	68937	9990	874.800	JPM London B (VLTB)
Aurubis	68938	9990	891.000	JPM London B (VLTB)
Aurubis	68939	9990	867.000	JPM London B (VLTB)
Aurubis	68940	9990	880.900	JPM London B (VLTB)
Aurubis	68941	9990	888.700	JPM London B (VLTB)
Aurubis	68942	9990	862.500	JPM London B (VLTB)
Aurubis	68943	9990	889.800	JPM London B (VLTB)
Aurubis	68944	9990	891.400	JPM London B (VLTB)
Aurubis	68945	9990	906.200	JPM London B (VLTB)
Aurubis	68976	9990	870.300	JPM London B (VLTB)
Aurubis	68977	9990	873.300	JPM London B (VLTB)
Aurubis	68978	9990	890.200	JPM London B (VLTB)
Aurubis	68979	9990	877.400	JPM London B (VLTB)
Aurubis	68980	9990	882.500	JPM London B (VLTB)
Aurubis	68981	9990	871.500	JPM London B (VLTB)
Kazzinc Ltd	1569-03	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	1569-04	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	1569-05	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	1569-06	9999	937.200	JPM London B (VLTB)
Kazzinc Ltd	1569-07	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	1569-08	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	1569-09	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	1569-10	9999	984.500	JPM London B (VLTB)
		Running Total :	296,423,396.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1570-01	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	1570-02	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	1570-03	9999	929.600	JPM London B (VLTB)
Kazzinc Ltd	1570-04	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	1570-05	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	1570-06	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	1570-07	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	1570-08	9999	928.700	JPM London B (VLTB)
Kazzinc Ltd	1570-09	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	1570-10	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	1570-11	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	1571-01	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	1571-02	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	1571-03	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	1571-04	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	1571-05	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	1571-06	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	1571-07	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	1571-08	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	1571-09	9999	926.700	JPM London B (VLTB)
Kazzinc Ltd	1571-10	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	1571-11	9999	935.600	JPM London B (VLTB)
Kazzinc Ltd	1559-09	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	1559-10	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	1560-01	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	1560-02	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	1560-03	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	1560-04	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	1560-05	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	1560-06	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	1560-07	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	1560-08	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	1560-09	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	1560-10	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	1561-01	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	1561-02	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	1561-03	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	1561-04	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	1561-05	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	1561-06	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	1561-07	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	1561-08	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	1561-09	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	1562-01	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	1562-02	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	1562-03	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	1562-04	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	1562-05	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	1562-06	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	1562-07	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	1562-08	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	1562-09	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	1602-08	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	1602-09	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	1603-01	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	1603-02	9999	1,008.600	JPM London B (VLTB)
Kazzinc Ltd	1603-03	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	1603-04	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	1603-05	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	1603-06	9999	1,008.500	JPM London B (VLTB)
Kazzinc Ltd	1603-07	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	1603-08	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	1603-09	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	1604-01	9999	951.900	JPM London B (VLTB)
		Running Total :	296,485,509.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1604-02	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	1604-03	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	1604-04	9999	925.300	JPM London B (VLTB)
Kazzinc Ltd	1604-05	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	1604-06	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	1604-07	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	1604-08	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	1604-09	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	1604-10	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	1605-01	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	1605-02	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	1605-03	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	1605-04	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	1605-05	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	1605-06	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	1605-07	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	1605-08	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	1605-09	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	1554-10	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	1556-07	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	1556-08	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	1556-09	9999	1,023.200	JPM London B (VLTB)
Kazzinc Ltd	1557-01	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	1557-02	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	1557-03	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	1557-04	9999	932.000	JPM London B (VLTB)
Kazzinc Ltd	1557-05	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	1557-06	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	1557-07	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	1557-08	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	1558-01	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	1558-02	9999	929.500	JPM London B (VLTB)
Kazzinc Ltd	1558-03	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	1558-04	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	1558-05	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	1558-06	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	1558-07	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	1558-08	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	1558-09	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	1558-10	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	1559-01	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	1559-02	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	1559-03	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	1559-04	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	1559-05	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	1559-06	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	1559-07	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	1559-08	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	1584-07	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	1584-08	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	1584-09	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	1584-10	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	1585-01	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	1585-02	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	1585-03	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	1585-04	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	1585-05	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	1585-06	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	1585-07	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	1585-08	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	1585-09	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	1585-10	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	1585-11	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	1586-01	9999	978.100	JPM London B (VLTB)
		Running Total :	296,547,529.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1586-02	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	1586-03	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	1586-04	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	1586-05	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	1586-06	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	1586-07	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	1586-08	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	1586-09	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	1586-10	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	1587-01	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	1587-02	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	1587-03	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	1587-04	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	1587-05	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	1590-07	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	1590-08	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	1590-09	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	1591-01	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	1591-02	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	1591-03	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	1591-04	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	1591-05	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	1591-06	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	1591-07	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	1591-08	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	1591-09	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	1591-10	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	1592-01	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	1592-02	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	1592-03	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	1592-04	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	1592-05	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	1592-06	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	1592-07	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	1592-08	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	1592-09	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	1592-10	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	1593-01	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	1593-02	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	1593-03	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	1593-04	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	1593-05	9999	932.000	JPM London B (VLTB)
Kazzinc Ltd	1593-06	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	1593-07	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	1596-08	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	1596-09	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	1596-10	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	1597-01	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	1597-02	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	1597-03	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	1597-04	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	1597-05	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	1597-06	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	1597-07	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	1597-08	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	1597-09	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	1597-10	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	1598-01	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	1598-02	9999	920.700	JPM London B (VLTB)
Kazzinc Ltd	1598-03	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	1598-04	9999	936.100	JPM London B (VLTB)
Kazzinc Ltd	1598-05	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	1598-06	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	1598-07	9999	974.300	JPM London B (VLTB)
		Running Total :	296,609,441.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1598-08	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	1598-09	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	1598-10	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	1599-01	9999	929.100	JPM London B (VLTB)
Kazzinc Ltd	1599-02	9999	927.900	JPM London B (VLTB)
Kazzinc Ltd	1599-03	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	1599-04	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	1599-05	9999	912.700	JPM London B (VLTB)
Kazzinc Ltd	1599-06	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	1599-07	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	1575-04	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	1575-05	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	1575-06	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	1575-07	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	1575-08	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	1575-09	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	1576-01	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	1576-02	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	1576-03	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	1576-04	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	1576-05	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	1576-06	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	1576-07	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	1576-08	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	1576-09	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	1577-01	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	1577-02	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	1577-03	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	1577-04	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	1577-05	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	1577-06	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	1577-07	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	1577-08	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	1577-09	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	1577-10	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	1578-01	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	1578-02	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	1578-03	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	1578-04	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	1578-05	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	1578-06	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	1578-07	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	1578-08	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	1578-09	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	1578-10	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	1579-01	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	1579-02	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	1579-03	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	1579-04	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	1579-05	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	1579-06	9999	1,013.100	JPM London B (VLTB)
Kazzinc Ltd	1579-07	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	1579-08	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	1579-09	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	1579-10	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	1580-01	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	1580-02	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	1580-03	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	1580-04	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	1580-05	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	1580-06	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	1580-07	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	1580-08	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	1580-09	9999	956.600	JPM London B (VLTB)
		Running Total :	296,671,448.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1581-01	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	1581-02	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	1581-03	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	1581-04	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	1581-05	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	1581-06	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	1599-08	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	1599-09	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	1599-10	9999	934.000	JPM London B (VLTB)
Kazzinc Ltd	1600-01	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	1600-02	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	1600-03	9999	931.400	JPM London B (VLTB)
Kazzinc Ltd	1600-04	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	1600-05	9999	927.700	JPM London B (VLTB)
Kazzinc Ltd	1600-06	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	1600-07	9999	928.000	JPM London B (VLTB)
Kazzinc Ltd	1600-08	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	1600-09	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	1600-10	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	1601-01	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	1601-02	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	1601-03	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	1601-04	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	1601-05	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	1601-06	9999	924.400	JPM London B (VLTB)
Kazzinc Ltd	1601-07	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	1601-08	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	1601-09	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	1601-10	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	1602-01	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	1602-02	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	1602-03	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	1602-04	9999	1,009.000	JPM London B (VLTB)
Kazzinc Ltd	1602-05	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	1602-06	9999	926.000	JPM London B (VLTB)
Kazzinc Ltd	1602-07	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	1581-07	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	1581-08	9999	1,012.500	JPM London B (VLTB)
Kazzinc Ltd	1581-09	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	1581-10	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	1582-01	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	1582-02	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	1582-03	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	1582-04	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	1582-05	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	1582-06	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	1582-07	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	1582-08	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	1582-09	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	1582-10	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	1583-01	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	1583-02	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	1583-03	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	1583-04	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	1583-05	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	1583-06	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	1583-07	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	1583-08	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	1583-09	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	1583-10	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	1584-01	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	1584-02	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	1584-03	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	1584-04	9999	994.700	JPM London B (VLTB)
		Running Total :	296,733,357.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1584-05	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	1584-06	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	1593-08	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	1593-09	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	1593-10	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	1594-01	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	1594-02	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	1594-03	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	1594-04	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	1594-05	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	1594-06	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	1594-07	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	1594-08	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	1594-09	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	1594-10	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	1595-01	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	1595-02	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	1595-03	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	1595-04	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	1595-05	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	1595-06	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	1595-07	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	1595-08	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	1595-09	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	1595-10	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	1596-01	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	1596-02	9999	933.000	JPM London B (VLTB)
Kazzinc Ltd	1596-03	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	1596-04	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	1596-05	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	1596-06	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	1596-07	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	1605-10	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	1606-01	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	1606-02	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	1606-03	9999	930.100	JPM London B (VLTB)
Kazzinc Ltd	1606-04	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	1606-05	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	1606-06	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	1606-07	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	1606-08	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	1606-09	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	1606-10	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	1607-01	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	1607-02	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	1607-03	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	1607-04	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	1607-05	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	1607-06	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	1607-07	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	1607-08	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	1607-09	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	1607-10	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	1608-01	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	1608-02	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	1608-03	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	1608-04	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	1608-05	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	1608-06	9999	917.300	JPM London B (VLTB)
Kazzinc Ltd	1608-07	9999	926.900	JPM London B (VLTB)
Kazzinc Ltd	1608-08	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	1608-09	9999	970.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3070	9990	917.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3073	9990	950.800	JPM London B (VLTB)
		Running Total :	296,794,928.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3074	9990	954.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3233	9990	937.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3234	9990	980.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3530	9990	988.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3531	9990	931.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3532	9990	937.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3533	9990	889.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3572	9990	911.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3573	9990	905.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3574	9990	1,004.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3575	9990	915.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3576	9990	937.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3577	9990	946.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3578	9990	928.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3579	9990	902.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3580	9990	887.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3581	9990	892.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3582	9990	913.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3583	9990	972.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3584	9990	914.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3585	9990	963.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3586	9990	968.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3587	9990	875.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3588	9990	873.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3905	9990	1,006.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3906	9990	1,015.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3907	9990	1,007.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3921	9990	1,015.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-10-2842	9999	996.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-10-2843	9999	1,013.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-10-2844	9999	998.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-11-2845	9999	990.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-11-2846	9999	987.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-11-2847	9999	977.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-1-2815	9999	1,014.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-1-2816	9999	1,025.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-1-2817	9999	1,043.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-2-2818	9999	1,017.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-2-2819	9999	971.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-2-2820	9999	1,014.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-3-2821	9999	996.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-3-2822	9999	1,015.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-3-2823	9999	1,010.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-4-2824	9999	974.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-4-2825	9999	1,007.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-4-2826	9999	985.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-5-2827	9999	994.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-5-2828	9999	999.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-5-2829	9999	967.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-6-2830	9999	1,004.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-6-2831	9999	1,016.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-6-2832	9999	965.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-7-2833	9999	1,003.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-7-2834	9999	1,004.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-7-2835	9999	1,010.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-8-2836	9999	1,004.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-8-2837	9999	1,005.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-8-2838	9999	974.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-9-2839	9999	1,001.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-9-2840	9999	989.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-9-2841	9999	999.700	JPM London B (VLTB)
Valcambi SA	AA 78619	9990	991.800	JPM London B (VLTB)
Valcambi SA	AA 78620	9990	997.000	JPM London B (VLTB)
Valcambi SA	AA 78621	9990	973.800	JPM London B (VLTB)
		Running Total :	296,857,250.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 78622	9990	973.200	JPM London B (VLTB)
Valcambi SA	AA 78623	9990	968.000	JPM London B (VLTB)
Valcambi SA	AA 78624	9990	973.900	JPM London B (VLTB)
Valcambi SA	AA 78625	9990	961.700	JPM London B (VLTB)
Valcambi SA	AA 78626	9990	973.700	JPM London B (VLTB)
Valcambi SA	AA 78627	9990	933.400	JPM London B (VLTB)
Valcambi SA	AA 78628	9990	965.900	JPM London B (VLTB)
Valcambi SA	AA 78629	9990	1,010.900	JPM London B (VLTB)
Valcambi SA	AA 78630	9990	1,030.100	JPM London B (VLTB)
Valcambi SA	AA 78631	9990	927.600	JPM London B (VLTB)
Valcambi SA	AA 78632	9990	973.600	JPM London B (VLTB)
Valcambi SA	AA 78633	9990	953.000	JPM London B (VLTB)
Valcambi SA	AA 78634	9990	968.800	JPM London B (VLTB)
Valcambi SA	AA 78635	9990	997.600	JPM London B (VLTB)
Valcambi SA	AA 78636	9990	986.600	JPM London B (VLTB)
Valcambi SA	AA 78637	9990	996.200	JPM London B (VLTB)
Valcambi SA	AA 78638	9990	957.900	JPM London B (VLTB)
Valcambi SA	AA 78639	9990	959.500	JPM London B (VLTB)
Valcambi SA	AA 78640	9990	968.200	JPM London B (VLTB)
Valcambi SA	AA 78641	9990	952.700	JPM London B (VLTB)
Valcambi SA	AA 78642	9990	963.400	JPM London B (VLTB)
Valcambi SA	AA 78643	9990	924.300	JPM London B (VLTB)
Valcambi SA	AA 78644	9990	885.400	JPM London B (VLTB)
Valcambi SA	AA 78645	9990	956.300	JPM London B (VLTB)
Valcambi SA	AA 78646	9990	957.900	JPM London B (VLTB)
Valcambi SA	AA 78647	9990	991.300	JPM London B (VLTB)
Valcambi SA	AA 78648	9990	993.000	JPM London B (VLTB)
Valcambi SA	AA 78649	9990	997.500	JPM London B (VLTB)
Valcambi SA	AA 78650	9990	965.600	JPM London B (VLTB)
Valcambi SA	AA 78651	9990	961.700	JPM London B (VLTB)
Valcambi SA	AA 78652	9990	978.900	JPM London B (VLTB)
Valcambi SA	AA 78653	9990	993.300	JPM London B (VLTB)
Valcambi SA	AA 78654	9990	953.700	JPM London B (VLTB)
Valcambi SA	AA 77647	9990	954.000	JPM London B (VLTB)
Valcambi SA	AA 77648	9990	951.100	JPM London B (VLTB)
Valcambi SA	AA 77649	9990	968.800	JPM London B (VLTB)
Valcambi SA	AA 77650	9990	916.500	JPM London B (VLTB)
Valcambi SA	AA 77651	9990	928.700	JPM London B (VLTB)
Valcambi SA	AA 77652	9990	951.800	JPM London B (VLTB)
Valcambi SA	AA 77653	9990	893.000	JPM London B (VLTB)
Valcambi SA	AA 77654	9990	938.400	JPM London B (VLTB)
Valcambi SA	AA 77655	9990	1,001.900	JPM London B (VLTB)
Valcambi SA	AA 77656	9990	961.200	JPM London B (VLTB)
Valcambi SA	AA 77657	9990	964.500	JPM London B (VLTB)
Valcambi SA	AA 77658	9990	938.500	JPM London B (VLTB)
Valcambi SA	AA 77659	9990	961.600	JPM London B (VLTB)
Valcambi SA	AA 77660	9990	947.000	JPM London B (VLTB)
Valcambi SA	AA 77661	9990	985.300	JPM London B (VLTB)
Valcambi SA	AA 77662	9990	996.200	JPM London B (VLTB)
Valcambi SA	AA 77663	9990	981.800	JPM London B (VLTB)
Valcambi SA	AA 77664	9990	983.500	JPM London B (VLTB)
Valcambi SA	AA 77665	9990	975.600	JPM London B (VLTB)
Valcambi SA	AA 77666	9990	963.400	JPM London B (VLTB)
Valcambi SA	AA 77667	9990	989.600	JPM London B (VLTB)
Valcambi SA	AA 77668	9990	996.700	JPM London B (VLTB)
Valcambi SA	AA 77669	9990	972.100	JPM London B (VLTB)
Valcambi SA	AA 77670	9990	998.000	JPM London B (VLTB)
Valcambi SA	AA 77671	9990	1,047.900	JPM London B (VLTB)
Valcambi SA	AA 77672	9990	974.600	JPM London B (VLTB)
Valcambi SA	AA 77673	9990	985.300	JPM London B (VLTB)
Valcambi SA	AA 77674	9990	982.800	JPM London B (VLTB)
Valcambi SA	AA 77675	9990	1,038.000	JPM London B (VLTB)
Valcambi SA	AA 77676	9990	948.500	JPM London B (VLTB)
Valcambi SA	AA 77677	9990	933.200	JPM London B (VLTB)
		Running Total :	296,919,234.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 77678	9990	945.800	JPM London B (VLTB)
Valcambi SA	AA 77679	9990	974.600	JPM London B (VLTB)
Valcambi SA	AA 77680	9990	971.800	JPM London B (VLTB)
Valcambi SA	AA 77681	9990	957.400	JPM London B (VLTB)
Valcambi SA	AA 77682	9990	974.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022A2	9999	953.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022A6	9999	951.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022B7	9999	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022C1	9999	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022C4	9999	940.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022C8	9999	933.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022D7	9999	963.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022D8	9999	944.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022F7	9999	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022F8	9999	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022G1	9999	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022H4	9999	910.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022J3	9999	939.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022J5	9999	955.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022J6	9999	931.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022L4	9999	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022L5	9999	951.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022M4	9999	934.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022M5	9999	947.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022M6	9999	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022M8	9999	939.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023A1	9999	941.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023A2	9999	933.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023A4	9999	937.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023A6	9999	931.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023A7	9999	925.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023A8	9999	944.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023B2	9999	931.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023B7	9999	924.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023B8	9999	935.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023D2	9999	941.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023D4	9999	941.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023H6	9999	943.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023H8	9999	950.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	633	9999	1,017.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	634	9999	973.100	JPM London B (VLTB)
Valcambi SA	AA 77503	9990	940.900	JPM London B (VLTB)
Valcambi SA	AA 77504	9990	948.400	JPM London B (VLTB)
Valcambi SA	AA 77505	9990	934.200	JPM London B (VLTB)
Valcambi SA	AA 77506	9990	906.200	JPM London B (VLTB)
Valcambi SA	AA 77507	9990	905.100	JPM London B (VLTB)
Valcambi SA	AA 77508	9990	951.000	JPM London B (VLTB)
Valcambi SA	AA 77509	9990	937.600	JPM London B (VLTB)
Valcambi SA	AA 77510	9990	991.200	JPM London B (VLTB)
Valcambi SA	AA 77511	9990	930.500	JPM London B (VLTB)
Valcambi SA	AA 77512	9990	889.500	JPM London B (VLTB)
Valcambi SA	AA 77513	9990	993.500	JPM London B (VLTB)
Valcambi SA	AA 77514	9990	895.300	JPM London B (VLTB)
Valcambi SA	AA 77515	9990	954.000	JPM London B (VLTB)
Valcambi SA	AA 77516	9990	972.900	JPM London B (VLTB)
Valcambi SA	AA 77517	9990	1,002.400	JPM London B (VLTB)
Valcambi SA	AA 77518	9990	965.200	JPM London B (VLTB)
Valcambi SA	AA 77519	9990	953.900	JPM London B (VLTB)
Valcambi SA	AA 77520	9990	989.500	JPM London B (VLTB)
Valcambi SA	AA 77521	9990	919.200	JPM London B (VLTB)
Valcambi SA	AA 77522	9990	1,003.700	JPM London B (VLTB)
Valcambi SA	AA 77523	9990	929.500	JPM London B (VLTB)
Valcambi SA	AA 77524	9990	949.900	JPM London B (VLTB)
Valcambi SA	AA 77525	9990	949.500	JPM London B (VLTB)
		Running Total :	296,979,944.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 77526	9990	949.100	JPM London B (VLTB)
Valcambi SA	AA 77527	9990	946.000	JPM London B (VLTB)
Valcambi SA	AA 77528	9990	966.000	JPM London B (VLTB)
Valcambi SA	AA 77529	9990	908.900	JPM London B (VLTB)
Valcambi SA	AA 77530	9990	949.200	JPM London B (VLTB)
Valcambi SA	AA 77531	9990	989.000	JPM London B (VLTB)
Valcambi SA	AA 77532	9990	950.800	JPM London B (VLTB)
Valcambi SA	AA 77533	9990	1,021.500	JPM London B (VLTB)
Valcambi SA	AA 77534	9990	969.800	JPM London B (VLTB)
Valcambi SA	AA 77535	9990	965.400	JPM London B (VLTB)
Valcambi SA	AA 77536	9990	949.100	JPM London B (VLTB)
Valcambi SA	AA 77537	9990	951.900	JPM London B (VLTB)
Valcambi SA	AA 77538	9990	954.700	JPM London B (VLTB)
Valcambi SA	AA 77827	9990	934.200	JPM London B (VLTB)
Valcambi SA	AA 77828	9990	955.500	JPM London B (VLTB)
Valcambi SA	AA 77829	9990	909.200	JPM London B (VLTB)
Valcambi SA	AA 77830	9990	945.500	JPM London B (VLTB)
Valcambi SA	AA 77831	9990	1,003.800	JPM London B (VLTB)
Valcambi SA	AA 77832	9990	995.600	JPM London B (VLTB)
Valcambi SA	AA 77833	9990	1,001.700	JPM London B (VLTB)
Valcambi SA	AA 77834	9990	1,005.700	JPM London B (VLTB)
Valcambi SA	AA 77835	9990	992.600	JPM London B (VLTB)
Valcambi SA	AA 77836	9990	986.900	JPM London B (VLTB)
Valcambi SA	AA 77837	9990	996.200	JPM London B (VLTB)
Valcambi SA	AA 77838	9990	1,020.000	JPM London B (VLTB)
Valcambi SA	AA 77839	9990	920.500	JPM London B (VLTB)
Valcambi SA	AA 77840	9990	937.500	JPM London B (VLTB)
Valcambi SA	AA 77841	9990	921.000	JPM London B (VLTB)
Valcambi SA	AA 77842	9990	981.500	JPM London B (VLTB)
Valcambi SA	AA 77843	9990	923.200	JPM London B (VLTB)
Valcambi SA	AA 77844	9990	934.100	JPM London B (VLTB)
Valcambi SA	AA 77845	9990	952.500	JPM London B (VLTB)
Valcambi SA	AA 77846	9990	954.000	JPM London B (VLTB)
Valcambi SA	AA 77847	9990	938.500	JPM London B (VLTB)
Valcambi SA	AA 77848	9990	940.000	JPM London B (VLTB)
Valcambi SA	AA 77849	9990	945.600	JPM London B (VLTB)
Valcambi SA	AA 77850	9990	897.100	JPM London B (VLTB)
Valcambi SA	AA 77851	9990	930.300	JPM London B (VLTB)
Valcambi SA	AA 77852	9990	911.900	JPM London B (VLTB)
Valcambi SA	AA 77853	9990	961.200	JPM London B (VLTB)
Valcambi SA	AA 77854	9990	942.700	JPM London B (VLTB)
Valcambi SA	AA 77855	9990	953.400	JPM London B (VLTB)
Valcambi SA	AA 77856	9990	963.300	JPM London B (VLTB)
Valcambi SA	AA 77857	9990	944.600	JPM London B (VLTB)
Valcambi SA	AA 77858	9990	975.000	JPM London B (VLTB)
Valcambi SA	AA 77859	9990	986.400	JPM London B (VLTB)
Valcambi SA	AA 77860	9990	986.400	JPM London B (VLTB)
Valcambi SA	AA 77861	9990	987.600	JPM London B (VLTB)
Valcambi SA	AA 77862	9990	968.200	JPM London B (VLTB)
Valcambi SA	AA 77467	9990	975.300	JPM London B (VLTB)
Valcambi SA	AA 77468	9990	1,018.000	JPM London B (VLTB)
Valcambi SA	AA 77469	9990	979.400	JPM London B (VLTB)
Valcambi SA	AA 77470	9990	959.800	JPM London B (VLTB)
Valcambi SA	AA 77471	9990	943.800	JPM London B (VLTB)
Valcambi SA	AA 77472	9990	933.600	JPM London B (VLTB)
Valcambi SA	AA 77473	9990	911.700	JPM London B (VLTB)
Valcambi SA	AA 77474	9990	902.200	JPM London B (VLTB)
Valcambi SA	AA 77475	9990	919.400	JPM London B (VLTB)
Valcambi SA	AA 77476	9990	923.700	JPM London B (VLTB)
Valcambi SA	AA 77477	9990	939.100	JPM London B (VLTB)
Valcambi SA	AA 77478	9990	935.200	JPM London B (VLTB)
Valcambi SA	AA 77479	9990	952.900	JPM London B (VLTB)
Valcambi SA	AA 77480	9990	959.300	JPM London B (VLTB)
Valcambi SA	AA 77481	9990	949.000	JPM London B (VLTB)
		Running Total :	297,041,121.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 77482	9990	936.300	JPM London B (VLTB)
Valcambi SA	AA 77483	9990	949.600	JPM London B (VLTB)
Valcambi SA	AA 77484	9990	927.400	JPM London B (VLTB)
Valcambi SA	AA 77485	9990	949.700	JPM London B (VLTB)
Valcambi SA	AA 77486	9990	977.600	JPM London B (VLTB)
Valcambi SA	AA 77487	9990	954.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1213059	9990	1,004.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1213060	9990	1,019.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214001	9990	1,030.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214002	9990	1,011.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214003	9990	1,026.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214004	9990	1,027.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214010	9990	1,029.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214015	9990	1,005.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214016	9990	1,018.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214018	9990	1,014.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214022	9990	1,011.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214023	9990	1,022.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214024	9990	1,012.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214025	9990	1,015.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214027	9990	1,017.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214031	9990	1,010.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214032	9990	1,018.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1214034	9990	1,007.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215025	9990	1,018.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215031	9990	1,029.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215035	9990	1,027.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215042	9990	1,027.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215046	9990	1,030.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215047	9990	1,023.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215048	9990	1,027.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215050	9990	1,021.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215051	9990	1,031.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215052	9990	1,033.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215053	9990	1,023.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1215054	9990	1,033.100	JPM London B (VLTB)
Aurubis	004243	9990	871.600	JPM London B (VLTB)
Aurubis	004244	9990	856.700	JPM London B (VLTB)
Aurubis	004245	9990	859.600	JPM London B (VLTB)
Aurubis	004246	9990	871.300	JPM London B (VLTB)
Aurubis	004247	9990	868.700	JPM London B (VLTB)
Aurubis	004248	9990	887.200	JPM London B (VLTB)
Aurubis	004249	9990	821.000	JPM London B (VLTB)
Aurubis	004250	9990	865.100	JPM London B (VLTB)
Aurubis	004251	9990	879.700	JPM London B (VLTB)
Aurubis	004252	9990	860.800	JPM London B (VLTB)
Aurubis	004253	9990	802.200	JPM London B (VLTB)
Aurubis	004254	9990	869.500	JPM London B (VLTB)
Aurubis	004255	9990	836.700	JPM London B (VLTB)
Aurubis	004256	9990	895.700	JPM London B (VLTB)
Aurubis	004257	9990	871.000	JPM London B (VLTB)
Aurubis	004258	9990	826.300	JPM London B (VLTB)
Aurubis	004259	9990	847.300	JPM London B (VLTB)
Aurubis	004260	9990	837.400	JPM London B (VLTB)
Aurubis	004351	9990	802.400	JPM London B (VLTB)
Aurubis	004352	9990	911.500	JPM London B (VLTB)
Aurubis	004353	9990	884.800	JPM London B (VLTB)
Aurubis	004354	9990	890.700	JPM London B (VLTB)
Aurubis	004355	9990	897.000	JPM London B (VLTB)
Aurubis	004356	9990	869.400	JPM London B (VLTB)
Aurubis	004357	9990	895.900	JPM London B (VLTB)
Aurubis	004358	9990	871.000	JPM London B (VLTB)
Aurubis	004359	9990	873.900	JPM London B (VLTB)
Aurubis	004360	9990	904.200	JPM London B (VLTB)
		Running Total :	297,101,677.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	004361	9990	895.100	JPM London B (VLTB)
Aurubis	004362	9990	870.300	JPM London B (VLTB)
Aurubis	004363	9990	889.100	JPM London B (VLTB)
Aurubis	004364	9990	845.400	JPM London B (VLTB)
Aurubis	004365	9990	880.300	JPM London B (VLTB)
Aurubis	004366	9990	890.000	JPM London B (VLTB)
Aurubis	004367	9990	872.400	JPM London B (VLTB)
Aurubis	004368	9990	880.000	JPM London B (VLTB)
Aurubis	004369	9990	882.300	JPM London B (VLTB)
Aurubis	004370	9990	897.900	JPM London B (VLTB)
Aurubis	004371	9990	861.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2265	9999	1,027.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2266	9999	1,037.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2267	9999	1,028.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2268	9999	984.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2269	9999	1,050.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2270	9999	1,066.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2271	9999	997.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2272	9999	1,051.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2276	9999	1,047.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2277	9999	1,026.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2278	9999	1,036.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2279	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2280	9999	1,038.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2281	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2297	9999	1,058.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2298	9999	1,035.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2299	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2300	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2301	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2302	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2303	9999	1,036.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2304	9999	975.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2305	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2306	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2307	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2308	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2309	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2310	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2453	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2454	9999	1,058.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	124040	9990	1,023.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	124041	9990	1,020.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	125029	9990	1,025.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	125032	9990	1,027.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	125033	9990	1,023.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	125034	9990	1,018.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	125036	9990	1,026.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	125037	9990	1,027.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	125038	9990	1,027.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	125039	9990	1,023.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	125040	9990	1,025.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	125041	9990	1,034.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	125042	9990	1,021.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	125043	9990	1,017.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	125044	9990	1,022.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	125045	9990	1,029.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	125046	9990	1,020.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	125047	9990	1,022.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	125048	9990	1,019.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	125049	9990	1,016.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	125050	9990	1,025.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	125051	9990	1,021.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	125052	9990	1,019.600	JPM London B (VLTB)
		Running Total :	297,165,509.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	125053	9990	1,026.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126001	9990	1,007.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126002	9990	1,019.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126040	9990	1,006.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126041	9990	1,015.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126042	9990	1,013.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	126043	9990	1,021.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8726	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8727	9999	1,021.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8728	9999	1,023.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8729	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8730	9999	1,022.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8731	9999	1,024.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8732	9999	1,056.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8733	9999	1,039.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8734	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8735	9999	1,028.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8736	9999	1,035.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8737	9999	1,027.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8738	9999	1,024.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8739	9999	1,034.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8740	9999	1,026.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8741	9999	1,027.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8766	9999	1,039.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8767	9999	1,053.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8768	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8769	9999	1,044.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8847	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8848	9999	1,026.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8849	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8850	9999	1,028.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8851	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8852	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8853	9999	991.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8854	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8855	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8856	9999	993.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8857	9999	1,028.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8858	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8859	9999	1,030.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8860	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8861	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8862	9999	1,022.200	JPM London B (VLTB)
Perth Mint Australia	100901	9990	998.900	JPM London B (VLTB)
Perth Mint Australia	100902	9990	1,027.200	JPM London B (VLTB)
Perth Mint Australia	100903	9990	994.400	JPM London B (VLTB)
Perth Mint Australia	100904	9990	1,008.700	JPM London B (VLTB)
Perth Mint Australia	100905	9990	980.400	JPM London B (VLTB)
Perth Mint Australia	100906	9990	968.600	JPM London B (VLTB)
Perth Mint Australia	100907	9990	999.400	JPM London B (VLTB)
Perth Mint Australia	100908	9990	945.900	JPM London B (VLTB)
Perth Mint Australia	100909	9990	1,003.600	JPM London B (VLTB)
Perth Mint Australia	100910	9990	990.500	JPM London B (VLTB)
Perth Mint Australia	100911	9990	1,054.200	JPM London B (VLTB)
Perth Mint Australia	100912	9990	973.200	JPM London B (VLTB)
Perth Mint Australia	100913	9990	959.800	JPM London B (VLTB)
Perth Mint Australia	100914	9990	970.700	JPM London B (VLTB)
Perth Mint Australia	100915	9990	945.400	JPM London B (VLTB)
Perth Mint Australia	100916	9990	974.200	JPM London B (VLTB)
Perth Mint Australia	100917	9990	993.800	JPM London B (VLTB)
Perth Mint Australia	100918	9990	992.200	JPM London B (VLTB)
Perth Mint Australia	100919	9990	968.800	JPM London B (VLTB)
Perth Mint Australia	100920	9990	1,023.800	JPM London B (VLTB)
Perth Mint Australia	100921	9990	1,002.900	JPM London B (VLTB)
		Running Total :	297,230,173.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	100922	9990	975.800	JPM London B (VLTB)
Perth Mint Australia	100923	9990	970.400	JPM London B (VLTB)
Perth Mint Australia	100924	9990	928.500	JPM London B (VLTB)
Perth Mint Australia	100925	9990	978.500	JPM London B (VLTB)
Perth Mint Australia	100926	9990	944.900	JPM London B (VLTB)
Perth Mint Australia	100927	9990	976.800	JPM London B (VLTB)
Perth Mint Australia	100928	9990	975.800	JPM London B (VLTB)
Perth Mint Australia	100929	9990	966.400	JPM London B (VLTB)
Perth Mint Australia	100930	9990	983.200	JPM London B (VLTB)
Perth Mint Australia	101051	9990	1,000.200	JPM London B (VLTB)
Perth Mint Australia	101052	9990	1,012.200	JPM London B (VLTB)
Perth Mint Australia	101053	9990	949.600	JPM London B (VLTB)
Perth Mint Australia	101054	9990	991.100	JPM London B (VLTB)
Perth Mint Australia	101055	9990	1,026.600	JPM London B (VLTB)
Perth Mint Australia	101056	9990	1,005.900	JPM London B (VLTB)
Perth Mint Australia	101057	9990	924.000	JPM London B (VLTB)
Perth Mint Australia	101058	9990	966.800	JPM London B (VLTB)
Perth Mint Australia	101059	9990	982.200	JPM London B (VLTB)
Perth Mint Australia	101060	9990	987.800	JPM London B (VLTB)
Perth Mint Australia	101061	9990	1,005.400	JPM London B (VLTB)
Perth Mint Australia	101062	9990	1,013.800	JPM London B (VLTB)
Perth Mint Australia	101063	9990	991.200	JPM London B (VLTB)
Perth Mint Australia	101064	9990	969.400	JPM London B (VLTB)
Perth Mint Australia	101065	9990	931.600	JPM London B (VLTB)
Perth Mint Australia	101066	9990	979.000	JPM London B (VLTB)
Perth Mint Australia	101067	9990	939.600	JPM London B (VLTB)
Perth Mint Australia	101068	9990	944.100	JPM London B (VLTB)
Perth Mint Australia	101069	9990	968.800	JPM London B (VLTB)
Perth Mint Australia	101070	9990	984.000	JPM London B (VLTB)
Perth Mint Australia	101071	9990	983.600	JPM London B (VLTB)
Perth Mint Australia	101072	9990	1,027.100	JPM London B (VLTB)
Perth Mint Australia	101073	9990	995.300	JPM London B (VLTB)
Perth Mint Australia	101074	9990	938.400	JPM London B (VLTB)
Perth Mint Australia	101075	9990	993.900	JPM London B (VLTB)
Perth Mint Australia	101076	9990	1,023.600	JPM London B (VLTB)
Perth Mint Australia	101077	9990	995.400	JPM London B (VLTB)
Perth Mint Australia	101078	9990	1,016.600	JPM London B (VLTB)
Perth Mint Australia	101079	9990	1,029.000	JPM London B (VLTB)
Perth Mint Australia	101080	9990	1,017.300	JPM London B (VLTB)
Perth Mint Australia	101081	9990	1,030.400	JPM London B (VLTB)
Perth Mint Australia	101082	9990	991.300	JPM London B (VLTB)
Perth Mint Australia	101083	9990	1,001.800	JPM London B (VLTB)
Perth Mint Australia	101084	9990	995.700	JPM London B (VLTB)
Perth Mint Australia	101085	9990	1,001.400	JPM London B (VLTB)
Perth Mint Australia	101086	9990	1,038.300	JPM London B (VLTB)
Perth Mint Australia	101087	9990	1,023.500	JPM London B (VLTB)
Perth Mint Australia	101088	9990	1,023.800	JPM London B (VLTB)
Perth Mint Australia	101089	9990	986.100	JPM London B (VLTB)
Perth Mint Australia	101090	9990	980.500	JPM London B (VLTB)
Perth Mint Australia	101091	9990	980.600	JPM London B (VLTB)
Perth Mint Australia	101092	9990	1,013.100	JPM London B (VLTB)
Perth Mint Australia	101093	9990	1,010.000	JPM London B (VLTB)
Perth Mint Australia	101094	9990	1,013.200	JPM London B (VLTB)
Perth Mint Australia	101095	9990	1,002.100	JPM London B (VLTB)
Perth Mint Australia	101096	9990	997.600	JPM London B (VLTB)
Perth Mint Australia	101097	9990	1,045.600	JPM London B (VLTB)
Perth Mint Australia	101098	9990	985.800	JPM London B (VLTB)
Perth Mint Australia	101099	9990	998.900	JPM London B (VLTB)
Perth Mint Australia	101100	9990	1,020.800	JPM London B (VLTB)
Perth Mint Australia	101101	9990	994.500	JPM London B (VLTB)
Perth Mint Australia	101102	9990	961.700	JPM London B (VLTB)
Perth Mint Australia	101103	9990	993.700	JPM London B (VLTB)
Perth Mint Australia	101104	9990	997.600	JPM London B (VLTB)
Perth Mint Australia	101105	9990	1,028.300	JPM London B (VLTB)
		Running Total :	297,293,583.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	101106	9990	1,034.100	JPM London B (VLTB)
Perth Mint Australia	101107	9990	1,011.700	JPM London B (VLTB)
Perth Mint Australia	101108	9990	986.700	JPM London B (VLTB)
Perth Mint Australia	101109	9990	994.900	JPM London B (VLTB)
Perth Mint Australia	101110	9990	990.400	JPM London B (VLTB)
Perth Mint Australia	101021	9990	930.300	JPM London B (VLTB)
Perth Mint Australia	101022	9990	938.700	JPM London B (VLTB)
Perth Mint Australia	101023	9990	971.400	JPM London B (VLTB)
Perth Mint Australia	101024	9990	981.900	JPM London B (VLTB)
Perth Mint Australia	101025	9990	1,005.300	JPM London B (VLTB)
Perth Mint Australia	101026	9990	1,007.500	JPM London B (VLTB)
Perth Mint Australia	101027	9990	1,045.100	JPM London B (VLTB)
Perth Mint Australia	101028	9990	1,026.200	JPM London B (VLTB)
Perth Mint Australia	101029	9990	1,000.800	JPM London B (VLTB)
Perth Mint Australia	101030	9990	984.900	JPM London B (VLTB)
Perth Mint Australia	101031	9990	928.000	JPM London B (VLTB)
Perth Mint Australia	101032	9990	1,036.200	JPM London B (VLTB)
Perth Mint Australia	101033	9990	987.200	JPM London B (VLTB)
Perth Mint Australia	101034	9990	1,033.300	JPM London B (VLTB)
Perth Mint Australia	101035	9990	1,009.900	JPM London B (VLTB)
Perth Mint Australia	101036	9990	996.100	JPM London B (VLTB)
Perth Mint Australia	101037	9990	1,023.900	JPM London B (VLTB)
Perth Mint Australia	101038	9990	1,018.900	JPM London B (VLTB)
Perth Mint Australia	101039	9990	969.200	JPM London B (VLTB)
Perth Mint Australia	101040	9990	979.600	JPM London B (VLTB)
Perth Mint Australia	101041	9990	987.700	JPM London B (VLTB)
Perth Mint Australia	101042	9990	1,007.900	JPM London B (VLTB)
Perth Mint Australia	101043	9990	1,025.600	JPM London B (VLTB)
Perth Mint Australia	101044	9990	961.300	JPM London B (VLTB)
Perth Mint Australia	101045	9990	989.700	JPM London B (VLTB)
Perth Mint Australia	101046	9990	959.000	JPM London B (VLTB)
Perth Mint Australia	101047	9990	960.500	JPM London B (VLTB)
Perth Mint Australia	101048	9990	961.900	JPM London B (VLTB)
Perth Mint Australia	101049	9990	921.800	JPM London B (VLTB)
Perth Mint Australia	101050	9990	951.700	JPM London B (VLTB)
Perth Mint Australia	101111	9990	1,023.200	JPM London B (VLTB)
Perth Mint Australia	101112	9990	999.600	JPM London B (VLTB)
Perth Mint Australia	101113	9990	944.000	JPM London B (VLTB)
Perth Mint Australia	101114	9990	1,041.100	JPM London B (VLTB)
Perth Mint Australia	101115	9990	1,056.500	JPM London B (VLTB)
Perth Mint Australia	101116	9990	1,006.100	JPM London B (VLTB)
Perth Mint Australia	101117	9990	960.800	JPM London B (VLTB)
Perth Mint Australia	101118	9990	943.700	JPM London B (VLTB)
Perth Mint Australia	101119	9990	992.500	JPM London B (VLTB)
Perth Mint Australia	101120	9990	979.800	JPM London B (VLTB)
Perth Mint Australia	101121	9990	1,030.600	JPM London B (VLTB)
Perth Mint Australia	101122	9990	998.100	JPM London B (VLTB)
Perth Mint Australia	101123	9990	1,017.200	JPM London B (VLTB)
Perth Mint Australia	101124	9990	990.400	JPM London B (VLTB)
Perth Mint Australia	101125	9990	1,036.900	JPM London B (VLTB)
Perth Mint Australia	101126	9990	998.500	JPM London B (VLTB)
Perth Mint Australia	101127	9990	962.700	JPM London B (VLTB)
Perth Mint Australia	101128	9990	1,000.800	JPM London B (VLTB)
Perth Mint Australia	101129	9990	994.900	JPM London B (VLTB)
Perth Mint Australia	101130	9990	1,014.700	JPM London B (VLTB)
Perth Mint Australia	101131	9990	987.700	JPM London B (VLTB)
Perth Mint Australia	101132	9990	978.600	JPM London B (VLTB)
Perth Mint Australia	101133	9990	998.700	JPM London B (VLTB)
Perth Mint Australia	101134	9990	975.800	JPM London B (VLTB)
Perth Mint Australia	101135	9990	1,030.000	JPM London B (VLTB)
Perth Mint Australia	101136	9990	1,020.600	JPM London B (VLTB)
Perth Mint Australia	101137	9990	1,011.700	JPM London B (VLTB)
Perth Mint Australia	101138	9990	1,005.400	JPM London B (VLTB)
Perth Mint Australia	101139	9990	992.000	JPM London B (VLTB)
		Running Total :	297,357,195.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	101140	9990	948.100	JPM London B (VLTB)
Perth Mint Australia	101202	9990	997.100	JPM London B (VLTB)
Perth Mint Australia	101203	9990	949.700	JPM London B (VLTB)
Perth Mint Australia	101204	9990	1,007.000	JPM London B (VLTB)
Perth Mint Australia	101205	9990	977.500	JPM London B (VLTB)
Perth Mint Australia	101206	9990	973.500	JPM London B (VLTB)
Perth Mint Australia	101207	9990	970.100	JPM London B (VLTB)
Perth Mint Australia	101208	9990	964.600	JPM London B (VLTB)
Perth Mint Australia	101209	9990	998.500	JPM London B (VLTB)
Perth Mint Australia	101210	9990	1,017.100	JPM London B (VLTB)
Perth Mint Australia	101211	9990	997.900	JPM London B (VLTB)
Perth Mint Australia	101212	9990	1,002.900	JPM London B (VLTB)
Perth Mint Australia	101213	9990	1,021.600	JPM London B (VLTB)
Perth Mint Australia	101214	9990	989.000	JPM London B (VLTB)
Perth Mint Australia	101215	9990	1,017.000	JPM London B (VLTB)
Perth Mint Australia	101216	9990	977.500	JPM London B (VLTB)
Perth Mint Australia	101217	9990	998.700	JPM London B (VLTB)
Perth Mint Australia	101218	9990	975.400	JPM London B (VLTB)
Perth Mint Australia	101219	9990	1,004.300	JPM London B (VLTB)
Perth Mint Australia	101220	9990	1,018.000	JPM London B (VLTB)
Perth Mint Australia	101221	9990	997.300	JPM London B (VLTB)
Perth Mint Australia	101222	9990	976.200	JPM London B (VLTB)
Perth Mint Australia	101223	9990	990.800	JPM London B (VLTB)
Perth Mint Australia	101224	9990	962.500	JPM London B (VLTB)
Perth Mint Australia	101225	9990	1,018.500	JPM London B (VLTB)
Perth Mint Australia	101226	9990	991.000	JPM London B (VLTB)
Perth Mint Australia	101227	9990	988.500	JPM London B (VLTB)
Perth Mint Australia	101228	9990	1,052.100	JPM London B (VLTB)
Perth Mint Australia	101229	9990	969.100	JPM London B (VLTB)
Perth Mint Australia	101230	9990	1,029.600	JPM London B (VLTB)
Perth Mint Australia	101231	9990	1,011.500	JPM London B (VLTB)
Perth Mint Australia	101141	9990	953.700	JPM London B (VLTB)
Perth Mint Australia	101142	9990	1,002.200	JPM London B (VLTB)
Perth Mint Australia	101143	9990	967.700	JPM London B (VLTB)
Perth Mint Australia	101144	9990	959.800	JPM London B (VLTB)
Perth Mint Australia	101145	9990	950.800	JPM London B (VLTB)
Perth Mint Australia	101146	9990	1,008.100	JPM London B (VLTB)
Perth Mint Australia	101147	9990	937.500	JPM London B (VLTB)
Perth Mint Australia	101148	9990	972.200	JPM London B (VLTB)
Perth Mint Australia	101149	9990	1,027.700	JPM London B (VLTB)
Perth Mint Australia	101150	9990	934.600	JPM London B (VLTB)
Perth Mint Australia	101151	9990	1,031.500	JPM London B (VLTB)
Perth Mint Australia	101152	9990	1,010.400	JPM London B (VLTB)
Perth Mint Australia	101153	9990	947.800	JPM London B (VLTB)
Perth Mint Australia	101154	9990	1,011.100	JPM London B (VLTB)
Perth Mint Australia	101155	9990	994.600	JPM London B (VLTB)
Perth Mint Australia	101156	9990	994.200	JPM London B (VLTB)
Perth Mint Australia	101157	9990	949.700	JPM London B (VLTB)
Perth Mint Australia	101158	9990	962.200	JPM London B (VLTB)
Perth Mint Australia	101159	9990	981.900	JPM London B (VLTB)
Perth Mint Australia	101160	9990	983.900	JPM London B (VLTB)
Perth Mint Australia	101161	9990	995.100	JPM London B (VLTB)
Perth Mint Australia	101162	9990	998.900	JPM London B (VLTB)
Perth Mint Australia	101163	9990	995.300	JPM London B (VLTB)
Perth Mint Australia	101164	9990	989.900	JPM London B (VLTB)
Perth Mint Australia	101165	9990	993.400	JPM London B (VLTB)
Perth Mint Australia	101166	9990	960.600	JPM London B (VLTB)
Perth Mint Australia	101167	9990	983.900	JPM London B (VLTB)
Perth Mint Australia	101168	9990	920.200	JPM London B (VLTB)
Perth Mint Australia	101169	9990	978.900	JPM London B (VLTB)
Perth Mint Australia	101170	9990	1,061.400	JPM London B (VLTB)
Agosi AG	36327	9990	1,006.900	JPM London B (VLTB)
Agosi AG	36328	9990	1,006.700	JPM London B (VLTB)
Agosi AG	36329	9990	1,006.800	JPM London B (VLTB)
		Running Total :	297,420,467.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	36330	9990	995.500	JPM London B (VLTB)
Agosi AG	36331	9990	1,006.600	JPM London B (VLTB)
Agosi AG	36332	9990	1,005.700	JPM London B (VLTB)
Agosi AG	36333	9990	1,005.500	JPM London B (VLTB)
Agosi AG	36334	9990	1,006.900	JPM London B (VLTB)
Agosi AG	36335	9990	1,007.000	JPM London B (VLTB)
Agosi AG	36336	9990	1,007.000	JPM London B (VLTB)
Agosi AG	36337	9990	1,007.000	JPM London B (VLTB)
Agosi AG	36338	9990	1,007.000	JPM London B (VLTB)
Agosi AG	36339	9990	1,007.100	JPM London B (VLTB)
Agosi AG	36340	9990	1,007.300	JPM London B (VLTB)
Agosi AG	36342	9990	1,007.100	JPM London B (VLTB)
Agosi AG	36343	9990	1,007.300	JPM London B (VLTB)
Agosi AG	36344	9990	994.700	JPM London B (VLTB)
Agosi AG	36345	9990	1,007.100	JPM London B (VLTB)
Agosi AG	36346	9990	1,007.000	JPM London B (VLTB)
Agosi AG	36347	9990	1,007.200	JPM London B (VLTB)
Agosi AG	36348	9990	1,007.100	JPM London B (VLTB)
Agosi AG	36349	9990	994.200	JPM London B (VLTB)
Agosi AG	36350	9990	1,006.000	JPM London B (VLTB)
Agosi AG	36351	9990	1,006.100	JPM London B (VLTB)
Agosi AG	36352	9990	1,006.300	JPM London B (VLTB)
Agosi AG	36353	9990	1,006.200	JPM London B (VLTB)
Agosi AG	36354	9990	1,006.300	JPM London B (VLTB)
Agosi AG	36355	9990	1,006.500	JPM London B (VLTB)
Agosi AG	36356	9990	1,001.100	JPM London B (VLTB)
Agosi AG	36357	9990	1,006.300	JPM London B (VLTB)
Agosi AG	36450	9990	1,006.600	JPM London B (VLTB)
Agosi AG	36451	9990	1,006.800	JPM London B (VLTB)
Agosi AG	36452	9990	1,006.800	JPM London B (VLTB)
Agosi AG	36453	9990	1,006.900	JPM London B (VLTB)
Agosi AG	36454	9990	1,006.700	JPM London B (VLTB)
Agosi AG	36455	9990	1,007.200	JPM London B (VLTB)
Agosi AG	36456	9990	1,007.300	JPM London B (VLTB)
Agosi AG	36457	9990	1,006.800	JPM London B (VLTB)
Agosi AG	36458	9990	1,006.500	JPM London B (VLTB)
Agosi AG	36459	9990	1,006.200	JPM London B (VLTB)
Agosi AG	36460	9990	1,006.800	JPM London B (VLTB)
Agosi AG	36461	9990	1,006.800	JPM London B (VLTB)
Agosi AG	36462	9990	1,007.000	JPM London B (VLTB)
Agosi AG	36463	9990	1,006.900	JPM London B (VLTB)
Agosi AG	36464	9990	1,006.000	JPM London B (VLTB)
Agosi AG	36465	9990	1,005.800	JPM London B (VLTB)
Agosi AG	36466	9990	1,003.600	JPM London B (VLTB)
Agosi AG	36467	9990	1,004.900	JPM London B (VLTB)
Agosi AG	36468	9990	1,006.200	JPM London B (VLTB)
Agosi AG	36469	9990	1,006.300	JPM London B (VLTB)
Agosi AG	36470	9990	1,005.500	JPM London B (VLTB)
Agosi AG	36471	9990	1,006.000	JPM London B (VLTB)
Agosi AG	36472	9990	1,005.900	JPM London B (VLTB)
Agosi AG	36473	9990	1,006.100	JPM London B (VLTB)
Agosi AG	36474	9990	1,006.200	JPM London B (VLTB)
Agosi AG	36475	9990	1,006.000	JPM London B (VLTB)
Agosi AG	36476	9990	1,006.100	JPM London B (VLTB)
Agosi AG	36477	9990	1,006.100	JPM London B (VLTB)
Agosi AG	36478	9990	1,006.300	JPM London B (VLTB)
Agosi AG	36479	9990	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	2012060105	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2012060106	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2012060107	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2012060108	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2012060109	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2012060110	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2012060201	9999	997.700	JPM London B (VLTB)
		Running Total :	297,484,652.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012060202	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2012060203	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2012060204	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2012060205	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2012060206	9999	931.100	JPM London B (VLTB)
Kazzinc Ltd	2012060207	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2012060208	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2012060209	9999	929.300	JPM London B (VLTB)
Kazzinc Ltd	2012060210	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2012060211	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2012060301	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2012060302	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2012060303	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2012060304	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2012060305	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2012060306	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2012060307	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2012060308	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2012060309	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2012060310	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2012060311	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2012060401	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2012060402	9999	1,006.700	JPM London B (VLTB)
Kazzinc Ltd	2012066605	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2012066606	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2012066607	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2012066608	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2012066609	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	2012066610	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2012066701	9999	1,007.900	JPM London B (VLTB)
Kazzinc Ltd	2012066702	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2012066703	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2012066704	9999	1,024.000	JPM London B (VLTB)
Kazzinc Ltd	2012066705	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2012066706	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2012066707	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2012066708	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2012066709	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2012066710	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2012066801	9999	1,021.700	JPM London B (VLTB)
Kazzinc Ltd	2012066802	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2012066803	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	2012066804	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2012066805	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2012066806	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2012066807	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2012066808	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2012066809	9999	1,008.600	JPM London B (VLTB)
Kazzinc Ltd	2012066810	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2012066901	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2012066902	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2012066903	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2012066904	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	2012060701	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2012060702	9999	1,012.200	JPM London B (VLTB)
Kazzinc Ltd	2012060703	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2012060704	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	2012060705	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2012060706	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2012060707	9999	1,019.400	JPM London B (VLTB)
Kazzinc Ltd	2012060708	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2012060709	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2012060710	9999	1,009.100	JPM London B (VLTB)
Kazzinc Ltd	2012060711	9999	988.700	JPM London B (VLTB)
		Running Total :	297,547,472.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012060801	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2012060802	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2012060803	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2012060804	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2012060805	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2012060806	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2012060807	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2012060808	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2012060809	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2012060810	9999	1,025.600	JPM London B (VLTB)
Kazzinc Ltd	2012060901	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2012060902	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2012060903	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2012060904	9999	930.000	JPM London B (VLTB)
Kazzinc Ltd	2012060905	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2012060906	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2012060907	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2012060908	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2012060909	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2012065711	9999	909.500	JPM London B (VLTB)
Kazzinc Ltd	2012065801	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2012065802	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2012065803	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2012065804	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2012065805	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2012065806	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2012065807	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2012065808	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2012065809	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2012065810	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2012065811	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2012065901	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2012065902	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2012065903	9999	1,019.800	JPM London B (VLTB)
Kazzinc Ltd	2012065904	9999	1,008.700	JPM London B (VLTB)
Kazzinc Ltd	2012065905	9999	1,027.500	JPM London B (VLTB)
Kazzinc Ltd	2012065906	9999	1,023.200	JPM London B (VLTB)
Kazzinc Ltd	2012065907	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2012065908	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2012065909	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2012065910	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2012065911	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2012066001	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2012066002	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2012066003	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2012066004	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2012066005	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2012066006	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2012066007	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2012064707	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2012064708	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2012064709	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2012064801	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2012064802	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	2012064803	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2012064804	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	2012064805	9999	1,021.800	JPM London B (VLTB)
Kazzinc Ltd	2012064806	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2012064807	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	2012064808	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	2012064809	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2012064810	9999	1,020.900	JPM London B (VLTB)
Kazzinc Ltd	2012064901	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2012064902	9999	1,021.700	JPM London B (VLTB)
		Running Total :	297,610,134.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012064903	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	2012064904	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2012064905	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2012064906	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2012064907	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2012064908	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2012064909	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2012065001	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2012065002	9999	1,017.300	JPM London B (VLTB)
Kazzinc Ltd	2012065003	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	2012065004	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	2012065005	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2012065006	9999	1,010.900	JPM London B (VLTB)
Kazzinc Ltd	2012065007	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2012065008	9999	1,019.400	JPM London B (VLTB)
Kazzinc Ltd	2012063808	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2012063809	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2012063810	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2012063901	9999	1,011.300	JPM London B (VLTB)
Kazzinc Ltd	2012063902	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2012063903	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2012063904	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2012063905	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2012063906	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2012063907	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2012063908	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2012063909	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2012063910	9999	1,007.100	JPM London B (VLTB)
Kazzinc Ltd	2012064001	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2012064002	9999	1,016.200	JPM London B (VLTB)
Kazzinc Ltd	2012064003	9999	1,013.500	JPM London B (VLTB)
Kazzinc Ltd	2012064004	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2012064005	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2012064006	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2012064007	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2012064008	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2012064009	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2012064101	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2012064102	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2012064103	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2012064104	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2012064105	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2012064106	9999	1,009.300	JPM London B (VLTB)
Kazzinc Ltd	2012064107	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2012064108	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2012065410	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2012065501	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2012065502	9999	933.400	JPM London B (VLTB)
Kazzinc Ltd	2012065503	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2012065504	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2012065505	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2012065506	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2012065507	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2012065508	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2012065601	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2012065602	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2012065603	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2012065604	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2012065605	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2012065606	9999	905.100	JPM London B (VLTB)
Kazzinc Ltd	2012065607	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2012065608	9999	917.700	JPM London B (VLTB)
Kazzinc Ltd	2012065609	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2012065610	9999	961.800	JPM London B (VLTB)
		Running Total :	297,672,893.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012065611	9999	935.500	JPM London B (VLTB)
Kazzinc Ltd	2012065701	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2012065702	9999	933.300	JPM London B (VLTB)
Kazzinc Ltd	2012065703	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2012065704	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2012065705	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2012065706	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	2012065707	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2012065708	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2012065709	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2012065710	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0520-07	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0520-08	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0520-09	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0520-10	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0521-01	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0521-02	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0521-03	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0521-04	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0521-05	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0521-06	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0521-07	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0521-08	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0521-09	9999	1,006.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0522-01	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0522-02	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0522-03	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0522-04	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0522-05	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0522-06	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0523-01	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0523-02	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0523-03	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0523-04	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0523-05	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0523-06	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0523-07	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0523-08	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0523-09	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0524-01	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0524-02	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0517-04	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0517-05	9999	933.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0517-06	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0517-07	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0517-08	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0517-09	9999	935.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0518-01	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0518-02	9999	934.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0518-03	9999	929.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0518-04	9999	914.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0518-05	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0518-06	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0518-07	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0518-08	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0518-09	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0518-10	9999	909.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0519-01	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0519-02	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0519-03	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0519-04	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0519-05	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0519-06	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0519-07	9999	1,005.700	JPM London B (VLTB)
		Running Total :	297,734,489.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0519-08	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0520-01	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0520-02	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0520-03	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0520-04	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0520-05	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0520-06	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0508-02	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0508-03	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0508-04	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0508-05	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0508-06	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0508-07	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0508-08	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0508-09	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0509-01	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0509-02	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0509-03	9999	1,013.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0509-04	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0509-05	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0509-06	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0509-07	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0509-08	9999	925.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0509-09	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0510-01	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0510-02	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0510-03	9999	914.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0510-04	9999	931.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0510-05	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0510-06	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0510-07	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0510-08	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0510-09	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0510-10	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0511-01	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0511-02	9999	913.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0511-03	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0505-02	9999	931.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0505-03	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0505-04	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0505-05	9999	925.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0505-06	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0505-07	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0505-08	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0505-09	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0505-10	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0506-01	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0506-02	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0506-03	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0506-04	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0506-05	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0506-06	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0506-07	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0506-08	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0506-09	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0507-01	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0507-02	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0507-03	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0507-04	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0507-05	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0507-06	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0507-07	9999	921.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0507-08	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0507-09	9999	957.100	JPM London B (VLTB)
		Running Total :	297,795,900.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0507-10	9999	926.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0507-11	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0508-01	9999	921.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0527-04	9999	1,008.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0527-05	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0527-06	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0527-07	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0527-08	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0527-09	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0527-10	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0528-01	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0528-02	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0528-03	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0528-04	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0528-05	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0528-06	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0528-07	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0528-08	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0529-01	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0529-02	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0529-03	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0529-04	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0529-05	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0529-06	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0529-07	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0529-08	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0529-09	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0530-01	9999	907.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0530-02	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0530-03	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0530-04	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0530-05	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0530-06	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0524-03	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0524-04	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0524-05	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0524-06	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0524-07	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0524-08	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0524-09	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0525-01	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0525-02	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0525-03	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0525-04	9999	1,022.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0525-05	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0525-06	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0525-07	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0525-08	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0525-09	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0525-10	9999	905.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0526-01	9999	1,007.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0526-02	9999	1,024.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0526-03	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0526-04	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0526-05	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0526-06	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0526-07	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0526-08	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0526-09	9999	1,013.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0526-10	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0527-01	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0527-02	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0527-03	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0514-04	9999	951.600	JPM London B (VLTB)
		Running Total :	297,858,289.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0514-05	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0514-06	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0514-07	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0514-08	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0514-09	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0514-10	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0515-01	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0515-02	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0515-03	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0515-04	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0515-05	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0515-06	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0515-07	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0515-08	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0515-09	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0515-10	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0516-01	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0516-02	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0516-03	9999	925.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0516-04	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0516-05	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0516-06	9999	1,012.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0516-07	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0516-08	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0516-09	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0516-10	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0517-01	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0517-02	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0517-03	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0511-04	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0511-05	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0511-06	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0511-07	9999	933.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0511-08	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0511-09	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0511-10	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0512-01	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0512-02	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0512-03	9999	934.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0512-04	9999	922.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0512-05	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0512-06	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0512-07	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0512-08	9999	930.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0512-09	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0512-10	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0513-01	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0513-02	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0513-03	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0513-04	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0513-05	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0513-06	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0513-07	9999	906.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0513-08	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0513-09	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0513-10	9999	927.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0514-01	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0514-02	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0514-03	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0537-01	9999	1,018.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0537-02	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0537-03	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0537-04	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0537-05	9999	996.200	JPM London B (VLTB)
		Running Total :	297,920,194.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0537-06	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0537-07	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0537-08	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0537-09	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0538-01	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0538-02	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0538-03	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0538-04	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0538-05	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0538-06	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0538-07	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0538-08	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0538-09	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0539-01	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0539-02	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0539-03	9999	1,010.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0539-04	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0539-05	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0539-06	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0539-07	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0539-08	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0539-09	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0539-10	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0540-01	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0540-02	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0530-07	9999	935.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0530-08	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0530-09	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0530-10	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0531-01	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0531-02	9999	932.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0531-03	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0531-04	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0531-05	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0531-06	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0531-07	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0531-08	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0531-09	9999	937.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0531-10	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0532-01	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0532-02	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0532-03	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0532-04	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0532-05	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0532-06	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0532-07	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0532-08	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0532-09	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0533-01	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0533-02	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0533-03	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0533-04	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0533-05	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0533-06	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0533-07	9999	1,013.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0540-03	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0540-04	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0540-05	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0540-06	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0540-07	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0540-08	9999	1,008.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0540-09	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0540-10	9999	1,008.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0541-01	9999	962.900	JPM London B (VLTB)
		Running Total :	297,982,591.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0541-02	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0541-03	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0541-04	9999	1,018.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0541-05	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0541-06	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0541-07	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0541-08	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0541-09	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0541-10	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0541-11	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0542-01	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0542-02	9999	910.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0542-03	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0542-04	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0542-05	9999	921.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0542-06	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0542-07	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0542-08	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0542-09	9999	966.100	JPM London B (VLTB)
Agosi AG	44355	9990	1,003.300	JPM London B (VLTB)
Agosi AG	44356	9990	1,004.000	JPM London B (VLTB)
Agosi AG	44357	9990	1,003.000	JPM London B (VLTB)
Agosi AG	44358	9990	1,003.500	JPM London B (VLTB)
Agosi AG	44359	9990	1,002.800	JPM London B (VLTB)
Agosi AG	44360	9990	1,004.000	JPM London B (VLTB)
Agosi AG	44361	9990	1,003.000	JPM London B (VLTB)
Agosi AG	44362	9990	1,003.100	JPM London B (VLTB)
Agosi AG	44363	9990	1,003.100	JPM London B (VLTB)
Agosi AG	44364	9990	1,002.600	JPM London B (VLTB)
Agosi AG	44365	9990	1,003.600	JPM London B (VLTB)
Agosi AG	44366	9990	1,002.300	JPM London B (VLTB)
Agosi AG	44367	9990	1,004.300	JPM London B (VLTB)
Agosi AG	44368	9990	1,003.300	JPM London B (VLTB)
Agosi AG	44369	9990	1,002.100	JPM London B (VLTB)
Agosi AG	44370	9990	1,004.200	JPM London B (VLTB)
Agosi AG	44371	9990	1,003.100	JPM London B (VLTB)
Agosi AG	44372	9990	1,003.300	JPM London B (VLTB)
Agosi AG	44373	9990	1,003.600	JPM London B (VLTB)
Agosi AG	44374	9990	1,004.500	JPM London B (VLTB)
Agosi AG	44375	9990	1,002.600	JPM London B (VLTB)
Agosi AG	44376	9990	1,004.100	JPM London B (VLTB)
Agosi AG	44377	9990	1,004.100	JPM London B (VLTB)
Agosi AG	44378	9990	1,002.700	JPM London B (VLTB)
Agosi AG	44379	9990	1,004.400	JPM London B (VLTB)
Agosi AG	44380	9990	1,003.300	JPM London B (VLTB)
Agosi AG	44381	9990	1,003.700	JPM London B (VLTB)
Agosi AG	44382	9990	1,003.800	JPM London B (VLTB)
Agosi AG	44383	9990	1,003.100	JPM London B (VLTB)
Agosi AG	44384	9990	1,003.800	JPM London B (VLTB)
Agosi AG	44295	9990	1,004.400	JPM London B (VLTB)
Agosi AG	44296	9990	1,004.600	JPM London B (VLTB)
Agosi AG	44297	9990	1,003.500	JPM London B (VLTB)
Agosi AG	44298	9990	1,002.900	JPM London B (VLTB)
Agosi AG	44299	9990	1,004.700	JPM London B (VLTB)
Agosi AG	44300	9990	1,003.700	JPM London B (VLTB)
Agosi AG	44301	9990	1,004.100	JPM London B (VLTB)
Agosi AG	44302	9990	1,003.300	JPM London B (VLTB)
Agosi AG	44303	9990	1,004.600	JPM London B (VLTB)
Agosi AG	44304	9990	1,004.300	JPM London B (VLTB)
Agosi AG	44305	9990	1,003.800	JPM London B (VLTB)
Agosi AG	44306	9990	1,003.500	JPM London B (VLTB)
Agosi AG	44307	9990	1,003.900	JPM London B (VLTB)
Agosi AG	44308	9990	1,004.100	JPM London B (VLTB)
Agosi AG	44309	9990	1,003.800	JPM London B (VLTB)

Running Total : 298,046,021.200

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	44310	9990	1,004.000	JPM London B (VLTB)
Agosi AG	44311	9990	1,004.600	JPM London B (VLTB)
Agosi AG	44312	9990	1,004.200	JPM London B (VLTB)
Agosi AG	44313	9990	1,005.400	JPM London B (VLTB)
Agosi AG	44314	9990	1,003.800	JPM London B (VLTB)
Agosi AG	44315	9990	1,003.700	JPM London B (VLTB)
Agosi AG	44316	9990	1,004.000	JPM London B (VLTB)
Agosi AG	44317	9990	1,004.300	JPM London B (VLTB)
Agosi AG	44318	9990	1,004.300	JPM London B (VLTB)
Agosi AG	44319	9990	1,005.000	JPM London B (VLTB)
Agosi AG	44320	9990	1,004.000	JPM London B (VLTB)
Agosi AG	44321	9990	1,003.700	JPM London B (VLTB)
Agosi AG	44322	9990	1,004.500	JPM London B (VLTB)
Agosi AG	44323	9990	1,004.800	JPM London B (VLTB)
Agosi AG	44324	9990	1,004.300	JPM London B (VLTB)
Agosi AG	44446	9990	1,005.700	JPM London B (VLTB)
Agosi AG	44447	9990	1,005.300	JPM London B (VLTB)
Agosi AG	44448	9990	1,005.900	JPM London B (VLTB)
Agosi AG	44449	9990	1,005.200	JPM London B (VLTB)
Agosi AG	44450	9990	1,005.100	JPM London B (VLTB)
Agosi AG	44451	9990	1,004.800	JPM London B (VLTB)
Agosi AG	44452	9990	1,003.400	JPM London B (VLTB)
Agosi AG	44453	9990	1,005.100	JPM London B (VLTB)
Agosi AG	44454	9990	1,005.200	JPM London B (VLTB)
Agosi AG	44455	9990	1,005.300	JPM London B (VLTB)
Agosi AG	44456	9990	996.800	JPM London B (VLTB)
Agosi AG	44457	9990	1,002.100	JPM London B (VLTB)
Agosi AG	44458	9990	996.200	JPM London B (VLTB)
Agosi AG	44459	9990	1,004.200	JPM London B (VLTB)
Agosi AG	44460	9990	996.400	JPM London B (VLTB)
Agosi AG	44461	9990	1,004.500	JPM London B (VLTB)
Agosi AG	44462	9990	1,005.700	JPM London B (VLTB)
Agosi AG	44463	9990	1,004.500	JPM London B (VLTB)
Agosi AG	44464	9990	1,004.900	JPM London B (VLTB)
Agosi AG	44465	9990	1,004.300	JPM London B (VLTB)
Agosi AG	44466	9990	1,005.100	JPM London B (VLTB)
Agosi AG	44467	9990	1,004.800	JPM London B (VLTB)
Agosi AG	44468	9990	1,005.100	JPM London B (VLTB)
Agosi AG	44469	9990	1,004.700	JPM London B (VLTB)
Agosi AG	44470	9990	1,005.400	JPM London B (VLTB)
Agosi AG	44471	9990	1,004.400	JPM London B (VLTB)
Agosi AG	44472	9990	1,005.200	JPM London B (VLTB)
Agosi AG	44473	9990	1,005.100	JPM London B (VLTB)
Agosi AG	44474	9990	1,005.200	JPM London B (VLTB)
Agosi AG	44475	9990	998.000	JPM London B (VLTB)
Agosi AG	44476	9990	1,005.500	JPM London B (VLTB)
Agosi AG	44477	9990	1,005.000	JPM London B (VLTB)
Agosi AG	44478	9990	1,005.300	JPM London B (VLTB)
Agosi AG	44479	9990	1,005.200	JPM London B (VLTB)
Agosi AG	44480	9990	1,005.500	JPM London B (VLTB)
Agosi AG	44481	9990	1,004.800	JPM London B (VLTB)
Agosi AG	44482	9990	1,005.300	JPM London B (VLTB)
Agosi AG	44483	9990	1,004.200	JPM London B (VLTB)
Agosi AG	44484	9990	1,005.500	JPM London B (VLTB)
Agosi AG	44485	9990	1,005.000	JPM London B (VLTB)
Agosi AG	44486	9990	1,005.500	JPM London B (VLTB)
Agosi AG	44487	9990	1,005.000	JPM London B (VLTB)
Agosi AG	44488	9990	1,004.700	JPM London B (VLTB)
Agosi AG	44489	9990	1,004.300	JPM London B (VLTB)
Agosi AG	44490	9990	1,004.200	JPM London B (VLTB)
Agosi AG	44491	9990	1,004.500	JPM London B (VLTB)
Agosi AG	44492	9990	1,000.000	JPM London B (VLTB)
Agosi AG	44493	9990	1,004.400	JPM London B (VLTB)
Agosi AG	44494	9990	1,001.300	JPM London B (VLTB)
		Running Total :	298,110,284.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	44495	9990	1,002.600	JPM London B (VLTB)
Agosi AG	44496	9990	1,004.900	JPM London B (VLTB)
Agosi AG	44497	9990	1,005.000	JPM London B (VLTB)
Agosi AG	44498	9990	1,003.900	JPM London B (VLTB)
Agosi AG	44499	9990	1,005.500	JPM London B (VLTB)
Agosi AG	44500	9990	1,005.700	JPM London B (VLTB)
Agosi AG	44501	9990	1,005.000	JPM London B (VLTB)
Agosi AG	44502	9990	1,005.100	JPM London B (VLTB)
Agosi AG	44503	9990	1,005.000	JPM London B (VLTB)
Agosi AG	44504	9990	1,005.300	JPM London B (VLTB)
Agosi AG	44505	9990	1,005.000	JPM London B (VLTB)
Agosi AG	44506	9990	1,005.500	JPM London B (VLTB)
Agosi AG	44507	9990	1,005.100	JPM London B (VLTB)
Agosi AG	44508	9990	1,005.000	JPM London B (VLTB)
Agosi AG	44509	9990	1,004.400	JPM London B (VLTB)
Agosi AG	44510	9990	1,004.700	JPM London B (VLTB)
Agosi AG	44511	9990	1,004.900	JPM London B (VLTB)
Agosi AG	44512	9990	1,005.400	JPM London B (VLTB)
Agosi AG	44513	9990	1,006.300	JPM London B (VLTB)
Agosi AG	44514	9990	1,004.100	JPM London B (VLTB)
Agosi AG	44515	9990	997.800	JPM London B (VLTB)
Agosi AG	44516	9990	1,005.700	JPM London B (VLTB)
Agosi AG	44517	9990	1,005.200	JPM London B (VLTB)
Agosi AG	44518	9990	1,005.500	JPM London B (VLTB)
Agosi AG	44519	9990	1,004.500	JPM London B (VLTB)
Agosi AG	44520	9990	1,005.500	JPM London B (VLTB)
Agosi AG	44521	9990	1,001.200	JPM London B (VLTB)
Agosi AG	44522	9990	1,005.700	JPM London B (VLTB)
Agosi AG	44523	9990	1,005.300	JPM London B (VLTB)
Agosi AG	44524	9990	1,005.500	JPM London B (VLTB)
Agosi AG	44525	9990	1,004.300	JPM London B (VLTB)
Agosi AG	44527	9990	1,005.700	JPM London B (VLTB)
Agosi AG	44528	9990	1,004.900	JPM London B (VLTB)
Agosi AG	44529	9990	1,005.300	JPM London B (VLTB)
Agosi AG	44530	9990	993.700	JPM London B (VLTB)
Agosi AG	44531	9990	1,005.000	JPM London B (VLTB)
Agosi AG	44532	9990	1,004.700	JPM London B (VLTB)
Agosi AG	44533	9990	1,004.500	JPM London B (VLTB)
Agosi AG	44534	9990	1,005.800	JPM London B (VLTB)
Agosi AG	44535	9990	1,004.400	JPM London B (VLTB)
Agosi AG	44536	9990	1,005.700	JPM London B (VLTB)
Agosi AG	44537	9990	1,002.400	JPM London B (VLTB)
Agosi AG	44538	9990	1,005.400	JPM London B (VLTB)
Agosi AG	44539	9990	1,004.900	JPM London B (VLTB)
Agosi AG	44540	9990	1,005.800	JPM London B (VLTB)
Agosi AG	44541	9990	993.800	JPM London B (VLTB)
Agosi AG	44542	9990	1,005.600	JPM London B (VLTB)
Agosi AG	44543	9990	1,005.000	JPM London B (VLTB)
Agosi AG	44544	9990	1,005.900	JPM London B (VLTB)
Agosi AG	44545	9990	1,006.200	JPM London B (VLTB)
Agosi AG	44546	9990	1,004.500	JPM London B (VLTB)
Agosi AG	44547	9990	1,004.300	JPM London B (VLTB)
Agosi AG	44548	9990	1,002.400	JPM London B (VLTB)
Agosi AG	44549	9990	1,004.400	JPM London B (VLTB)
Agosi AG	44550	9990	1,005.200	JPM London B (VLTB)
Agosi AG	44551	9990	1,004.500	JPM London B (VLTB)
Agosi AG	44552	9990	1,004.300	JPM London B (VLTB)
Agosi AG	44553	9990	1,004.500	JPM London B (VLTB)
Agosi AG	44554	9990	1,004.900	JPM London B (VLTB)
Agosi AG	44555	9990	1,005.000	JPM London B (VLTB)
Agosi AG	44557	9990	1,005.600	JPM London B (VLTB)
Agosi AG	44558	9990	1,006.100	JPM London B (VLTB)
Agosi AG	44559	9990	1,002.400	JPM London B (VLTB)
Agosi AG	44560	9990	1,004.900	JPM London B (VLTB)
		Running Total :	298,174,566.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	44561	9990	1,004.500	JPM London B (VLTB)
Agosi AG	44562	9990	1,005.500	JPM London B (VLTB)
Agosi AG	44563	9990	1,005.500	JPM London B (VLTB)
Agosi AG	44564	9990	1,005.200	JPM London B (VLTB)
Agosi AG	44565	9990	1,005.100	JPM London B (VLTB)
Agosi AG	44566	9990	1,005.400	JPM London B (VLTB)
Agosi AG	44567	9990	1,005.900	JPM London B (VLTB)
Perth Mint Australia	101805	9990	949.700	JPM London B (VLTB)
Perth Mint Australia	101806	9990	1,009.000	JPM London B (VLTB)
Perth Mint Australia	101807	9990	999.100	JPM London B (VLTB)
Perth Mint Australia	101808	9990	1,016.700	JPM London B (VLTB)
Perth Mint Australia	101809	9990	1,029.500	JPM London B (VLTB)
Perth Mint Australia	101810	9990	995.500	JPM London B (VLTB)
Perth Mint Australia	101811	9990	997.500	JPM London B (VLTB)
Perth Mint Australia	101812	9990	1,010.800	JPM London B (VLTB)
Perth Mint Australia	101813	9990	1,011.200	JPM London B (VLTB)
Perth Mint Australia	101814	9990	984.900	JPM London B (VLTB)
Perth Mint Australia	101815	9990	1,005.200	JPM London B (VLTB)
Perth Mint Australia	101816	9990	996.100	JPM London B (VLTB)
Perth Mint Australia	101817	9990	1,013.900	JPM London B (VLTB)
Perth Mint Australia	101818	9990	956.200	JPM London B (VLTB)
Perth Mint Australia	101819	9990	947.000	JPM London B (VLTB)
Perth Mint Australia	101820	9990	1,002.200	JPM London B (VLTB)
Perth Mint Australia	101821	9990	986.800	JPM London B (VLTB)
Perth Mint Australia	101822	9990	1,009.300	JPM London B (VLTB)
Perth Mint Australia	101823	9990	948.300	JPM London B (VLTB)
Perth Mint Australia	101824	9990	952.400	JPM London B (VLTB)
Perth Mint Australia	101825	9990	982.600	JPM London B (VLTB)
Perth Mint Australia	101826	9990	1,011.500	JPM London B (VLTB)
Perth Mint Australia	101827	9990	990.800	JPM London B (VLTB)
Perth Mint Australia	101828	9990	1,012.100	JPM London B (VLTB)
Perth Mint Australia	101829	9990	1,018.100	JPM London B (VLTB)
Perth Mint Australia	101830	9990	1,025.700	JPM London B (VLTB)
Perth Mint Australia	101831	9990	1,027.000	JPM London B (VLTB)
Perth Mint Australia	101832	9990	1,030.100	JPM London B (VLTB)
Perth Mint Australia	101833	9990	1,011.800	JPM London B (VLTB)
Perth Mint Australia	101834	9990	996.200	JPM London B (VLTB)
Perth Mint Australia	103950	9990	1,001.600	JPM London B (VLTB)
Perth Mint Australia	103951	9990	1,003.800	JPM London B (VLTB)
Perth Mint Australia	103952	9990	986.300	JPM London B (VLTB)
Perth Mint Australia	103953	9990	952.300	JPM London B (VLTB)
Perth Mint Australia	103954	9990	991.900	JPM London B (VLTB)
Perth Mint Australia	103955	9990	1,049.000	JPM London B (VLTB)
Perth Mint Australia	103956	9990	949.500	JPM London B (VLTB)
Perth Mint Australia	103957	9990	1,011.100	JPM London B (VLTB)
Perth Mint Australia	103958	9990	966.300	JPM London B (VLTB)
Perth Mint Australia	103959	9990	981.000	JPM London B (VLTB)
Perth Mint Australia	103960	9990	999.100	JPM London B (VLTB)
Perth Mint Australia	103961	9990	1,008.600	JPM London B (VLTB)
Perth Mint Australia	103962	9990	1,010.600	JPM London B (VLTB)
Perth Mint Australia	103963	9990	956.400	JPM London B (VLTB)
Perth Mint Australia	103964	9990	1,018.700	JPM London B (VLTB)
Perth Mint Australia	103965	9990	981.300	JPM London B (VLTB)
Perth Mint Australia	103966	9990	985.800	JPM London B (VLTB)
Perth Mint Australia	103967	9990	1,010.600	JPM London B (VLTB)
Perth Mint Australia	103968	9990	995.400	JPM London B (VLTB)
Perth Mint Australia	103969	9990	1,011.500	JPM London B (VLTB)
Perth Mint Australia	103970	9990	1,020.700	JPM London B (VLTB)
Perth Mint Australia	103971	9990	1,031.200	JPM London B (VLTB)
Perth Mint Australia	103972	9990	989.500	JPM London B (VLTB)
Perth Mint Australia	103973	9990	953.400	JPM London B (VLTB)
Perth Mint Australia	103974	9990	941.000	JPM London B (VLTB)
Perth Mint Australia	103975	9990	1,018.500	JPM London B (VLTB)
Perth Mint Australia	103976	9990	981.100	JPM London B (VLTB)
		Running Total :	298,238,337.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	103977	9990	1,018.000	JPM London B (VLTB)
Perth Mint Australia	103978	9990	983.100	JPM London B (VLTB)
Perth Mint Australia	103979	9990	923.900	JPM London B (VLTB)
Perth Mint Australia	103980	9990	952.600	JPM London B (VLTB)
Perth Mint Australia	103981	9990	963.300	JPM London B (VLTB)
Perth Mint Australia	103982	9990	981.100	JPM London B (VLTB)
Perth Mint Australia	103983	9990	983.400	JPM London B (VLTB)
Perth Mint Australia	103984	9990	967.800	JPM London B (VLTB)
Perth Mint Australia	103985	9990	931.900	JPM London B (VLTB)
Perth Mint Australia	103986	9990	1,000.900	JPM London B (VLTB)
Perth Mint Australia	103987	9990	985.000	JPM London B (VLTB)
Perth Mint Australia	103988	9990	984.100	JPM London B (VLTB)
Perth Mint Australia	103989	9990	961.000	JPM London B (VLTB)
Perth Mint Australia	103990	9990	988.300	JPM London B (VLTB)
Perth Mint Australia	103991	9990	983.400	JPM London B (VLTB)
Perth Mint Australia	103992	9990	963.600	JPM London B (VLTB)
Perth Mint Australia	103993	9990	974.000	JPM London B (VLTB)
Perth Mint Australia	103994	9990	969.000	JPM London B (VLTB)
Perth Mint Australia	103995	9990	955.100	JPM London B (VLTB)
Perth Mint Australia	103996	9990	956.600	JPM London B (VLTB)
Perth Mint Australia	103997	9990	1,006.600	JPM London B (VLTB)
Perth Mint Australia	103998	9990	958.800	JPM London B (VLTB)
Perth Mint Australia	103999	9990	968.800	JPM London B (VLTB)
Perth Mint Australia	104000	9990	942.600	JPM London B (VLTB)
Perth Mint Australia	104001	9990	956.900	JPM London B (VLTB)
Perth Mint Australia	104002	9990	961.400	JPM London B (VLTB)
Perth Mint Australia	104003	9990	971.900	JPM London B (VLTB)
Perth Mint Australia	104004	9990	980.100	JPM London B (VLTB)
Perth Mint Australia	104005	9990	969.700	JPM London B (VLTB)
Perth Mint Australia	104006	9990	972.900	JPM London B (VLTB)
Perth Mint Australia	104007	9990	1,002.800	JPM London B (VLTB)
Perth Mint Australia	104008	9990	972.000	JPM London B (VLTB)
Perth Mint Australia	104009	9990	1,002.100	JPM London B (VLTB)
Perth Mint Australia	103920	9990	1,008.100	JPM London B (VLTB)
Perth Mint Australia	103921	9990	1,032.400	JPM London B (VLTB)
Perth Mint Australia	103922	9990	1,017.800	JPM London B (VLTB)
Perth Mint Australia	103923	9990	1,040.900	JPM London B (VLTB)
Perth Mint Australia	103924	9990	1,016.700	JPM London B (VLTB)
Perth Mint Australia	103925	9990	992.500	JPM London B (VLTB)
Perth Mint Australia	103926	9990	1,028.200	JPM London B (VLTB)
Perth Mint Australia	103927	9990	1,001.100	JPM London B (VLTB)
Perth Mint Australia	103928	9990	1,033.800	JPM London B (VLTB)
Perth Mint Australia	103929	9990	943.200	JPM London B (VLTB)
Perth Mint Australia	103930	9990	997.800	JPM London B (VLTB)
Perth Mint Australia	103931	9990	990.100	JPM London B (VLTB)
Perth Mint Australia	103932	9990	960.000	JPM London B (VLTB)
Perth Mint Australia	103933	9990	977.600	JPM London B (VLTB)
Perth Mint Australia	103934	9990	970.400	JPM London B (VLTB)
Perth Mint Australia	103935	9990	988.500	JPM London B (VLTB)
Perth Mint Australia	103936	9990	999.400	JPM London B (VLTB)
Perth Mint Australia	103937	9990	995.200	JPM London B (VLTB)
Perth Mint Australia	103938	9990	967.400	JPM London B (VLTB)
Perth Mint Australia	103939	9990	962.700	JPM London B (VLTB)
Perth Mint Australia	103940	9990	1,002.300	JPM London B (VLTB)
Perth Mint Australia	103941	9990	1,003.000	JPM London B (VLTB)
Perth Mint Australia	103942	9990	997.800	JPM London B (VLTB)
Perth Mint Australia	103943	9990	980.300	JPM London B (VLTB)
Perth Mint Australia	103944	9990	986.100	JPM London B (VLTB)
Perth Mint Australia	103945	9990	999.300	JPM London B (VLTB)
Perth Mint Australia	103946	9990	979.800	JPM London B (VLTB)
Perth Mint Australia	103947	9990	951.000	JPM London B (VLTB)
Perth Mint Australia	103948	9990	973.900	JPM London B (VLTB)
Perth Mint Australia	103949	9990	984.600	JPM London B (VLTB)
Perth Mint Australia	104070	9990	993.000	JPM London B (VLTB)
		Running Total :	298,301,205.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	104071	9990	979.400	JPM London B (VLTB)
Perth Mint Australia	104072	9990	993.900	JPM London B (VLTB)
Perth Mint Australia	104073	9990	994.800	JPM London B (VLTB)
Perth Mint Australia	104074	9990	968.600	JPM London B (VLTB)
Perth Mint Australia	104075	9990	980.800	JPM London B (VLTB)
Perth Mint Australia	104076	9990	944.300	JPM London B (VLTB)
Perth Mint Australia	104077	9990	958.900	JPM London B (VLTB)
Perth Mint Australia	104078	9990	1,005.700	JPM London B (VLTB)
Perth Mint Australia	104079	9990	992.400	JPM London B (VLTB)
Perth Mint Australia	104080	9990	953.000	JPM London B (VLTB)
Perth Mint Australia	104081	9990	977.700	JPM London B (VLTB)
Perth Mint Australia	104082	9990	961.300	JPM London B (VLTB)
Perth Mint Australia	104083	9990	991.300	JPM London B (VLTB)
Perth Mint Australia	104084	9990	972.900	JPM London B (VLTB)
Perth Mint Australia	104085	9990	971.500	JPM London B (VLTB)
Perth Mint Australia	104086	9990	973.600	JPM London B (VLTB)
Perth Mint Australia	104087	9990	937.900	JPM London B (VLTB)
Perth Mint Australia	104088	9990	975.100	JPM London B (VLTB)
Perth Mint Australia	104089	9990	977.800	JPM London B (VLTB)
Perth Mint Australia	104090	9990	967.600	JPM London B (VLTB)
Perth Mint Australia	104091	9990	977.800	JPM London B (VLTB)
Perth Mint Australia	104092	9990	950.000	JPM London B (VLTB)
Perth Mint Australia	104093	9990	943.600	JPM London B (VLTB)
Perth Mint Australia	104094	9990	975.200	JPM London B (VLTB)
Perth Mint Australia	104095	9990	996.800	JPM London B (VLTB)
Perth Mint Australia	104096	9990	952.400	JPM London B (VLTB)
Perth Mint Australia	104097	9990	987.700	JPM London B (VLTB)
Perth Mint Australia	104098	9990	1,008.900	JPM London B (VLTB)
Perth Mint Australia	104099	9990	893.700	JPM London B (VLTB)
Perth Mint Australia	104010	9990	975.600	JPM London B (VLTB)
Perth Mint Australia	104011	9990	1,007.400	JPM London B (VLTB)
Perth Mint Australia	104012	9990	943.900	JPM London B (VLTB)
Perth Mint Australia	104013	9990	955.500	JPM London B (VLTB)
Perth Mint Australia	104014	9990	953.700	JPM London B (VLTB)
Perth Mint Australia	104015	9990	952.700	JPM London B (VLTB)
Perth Mint Australia	104016	9990	986.800	JPM London B (VLTB)
Perth Mint Australia	104017	9990	953.000	JPM London B (VLTB)
Perth Mint Australia	104018	9990	968.800	JPM London B (VLTB)
Perth Mint Australia	104019	9990	958.100	JPM London B (VLTB)
Perth Mint Australia	104020	9990	960.800	JPM London B (VLTB)
Perth Mint Australia	104021	9990	965.500	JPM London B (VLTB)
Perth Mint Australia	104022	9990	995.100	JPM London B (VLTB)
Perth Mint Australia	104023	9990	981.500	JPM London B (VLTB)
Perth Mint Australia	104024	9990	968.200	JPM London B (VLTB)
Perth Mint Australia	104025	9990	982.300	JPM London B (VLTB)
Perth Mint Australia	104026	9990	1,021.600	JPM London B (VLTB)
Perth Mint Australia	104027	9990	991.700	JPM London B (VLTB)
Perth Mint Australia	104028	9990	996.000	JPM London B (VLTB)
Perth Mint Australia	104029	9990	989.000	JPM London B (VLTB)
Perth Mint Australia	104030	9990	990.500	JPM London B (VLTB)
Perth Mint Australia	104031	9990	1,023.700	JPM London B (VLTB)
Perth Mint Australia	104032	9990	966.200	JPM London B (VLTB)
Perth Mint Australia	104033	9990	1,051.400	JPM London B (VLTB)
Perth Mint Australia	104034	9990	960.200	JPM London B (VLTB)
Perth Mint Australia	104035	9990	982.400	JPM London B (VLTB)
Perth Mint Australia	104036	9990	959.800	JPM London B (VLTB)
Perth Mint Australia	104037	9990	973.300	JPM London B (VLTB)
Perth Mint Australia	104038	9990	948.300	JPM London B (VLTB)
Perth Mint Australia	104039	9990	975.000	JPM London B (VLTB)
Perth Mint Australia	104100	9990	959.700	JPM London B (VLTB)
Perth Mint Australia	104101	9990	986.300	JPM London B (VLTB)
Perth Mint Australia	104102	9990	946.700	JPM London B (VLTB)
Perth Mint Australia	104103	9990	960.500	JPM London B (VLTB)
Perth Mint Australia	104104	9990	989.200	JPM London B (VLTB)
		Running Total :	298,363,550.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	104105	9990	945.000	JPM London B (VLTB)
Perth Mint Australia	104106	9990	939.600	JPM London B (VLTB)
Perth Mint Australia	104107	9990	981.100	JPM London B (VLTB)
Perth Mint Australia	104108	9990	970.700	JPM London B (VLTB)
Perth Mint Australia	104109	9990	951.600	JPM London B (VLTB)
Perth Mint Australia	104110	9990	974.200	JPM London B (VLTB)
Perth Mint Australia	104111	9990	989.200	JPM London B (VLTB)
Perth Mint Australia	104112	9990	948.200	JPM London B (VLTB)
Perth Mint Australia	104113	9990	992.400	JPM London B (VLTB)
Perth Mint Australia	104114	9990	976.300	JPM London B (VLTB)
Perth Mint Australia	104115	9990	900.600	JPM London B (VLTB)
Perth Mint Australia	104116	9990	998.200	JPM London B (VLTB)
Perth Mint Australia	104117	9990	973.100	JPM London B (VLTB)
Perth Mint Australia	104118	9990	985.700	JPM London B (VLTB)
Perth Mint Australia	104119	9990	985.700	JPM London B (VLTB)
Perth Mint Australia	104120	9990	1,016.200	JPM London B (VLTB)
Perth Mint Australia	104121	9990	958.900	JPM London B (VLTB)
Perth Mint Australia	104122	9990	1,007.300	JPM London B (VLTB)
Perth Mint Australia	104123	9990	971.700	JPM London B (VLTB)
Perth Mint Australia	104124	9990	958.700	JPM London B (VLTB)
Perth Mint Australia	104125	9990	988.500	JPM London B (VLTB)
Perth Mint Australia	104126	9990	1,006.300	JPM London B (VLTB)
Perth Mint Australia	104127	9990	1,018.400	JPM London B (VLTB)
Perth Mint Australia	104128	9990	979.400	JPM London B (VLTB)
Perth Mint Australia	104129	9990	1,027.900	JPM London B (VLTB)
Perth Mint Australia	104040	9990	939.800	JPM London B (VLTB)
Perth Mint Australia	104041	9990	972.800	JPM London B (VLTB)
Perth Mint Australia	104042	9990	1,026.900	JPM London B (VLTB)
Perth Mint Australia	104043	9990	977.800	JPM London B (VLTB)
Perth Mint Australia	104044	9990	966.500	JPM London B (VLTB)
Perth Mint Australia	104045	9990	989.700	JPM London B (VLTB)
Perth Mint Australia	104046	9990	964.700	JPM London B (VLTB)
Perth Mint Australia	104047	9990	973.400	JPM London B (VLTB)
Perth Mint Australia	104048	9990	959.500	JPM London B (VLTB)
Perth Mint Australia	104049	9990	975.700	JPM London B (VLTB)
Perth Mint Australia	104050	9990	958.700	JPM London B (VLTB)
Perth Mint Australia	104051	9990	968.500	JPM London B (VLTB)
Perth Mint Australia	104052	9990	978.200	JPM London B (VLTB)
Perth Mint Australia	104053	9990	998.800	JPM London B (VLTB)
Perth Mint Australia	104054	9990	964.500	JPM London B (VLTB)
Perth Mint Australia	104055	9990	982.900	JPM London B (VLTB)
Perth Mint Australia	104056	9990	993.400	JPM London B (VLTB)
Perth Mint Australia	104057	9990	973.000	JPM London B (VLTB)
Perth Mint Australia	104058	9990	993.000	JPM London B (VLTB)
Perth Mint Australia	104059	9990	974.700	JPM London B (VLTB)
Perth Mint Australia	104060	9990	959.800	JPM London B (VLTB)
Perth Mint Australia	104061	9990	1,056.000	JPM London B (VLTB)
Perth Mint Australia	104062	9990	975.800	JPM London B (VLTB)
Perth Mint Australia	104063	9990	996.500	JPM London B (VLTB)
Perth Mint Australia	104064	9990	977.800	JPM London B (VLTB)
Perth Mint Australia	104065	9990	962.500	JPM London B (VLTB)
Perth Mint Australia	104066	9990	992.500	JPM London B (VLTB)
Perth Mint Australia	104067	9990	965.200	JPM London B (VLTB)
Perth Mint Australia	104068	9990	1,001.500	JPM London B (VLTB)
Perth Mint Australia	104069	9990	974.200	JPM London B (VLTB)
Perth Mint Australia	104220	9990	967.300	JPM London B (VLTB)
Perth Mint Australia	104221	9990	946.100	JPM London B (VLTB)
Perth Mint Australia	104222	9990	929.300	JPM London B (VLTB)
Perth Mint Australia	104223	9990	990.300	JPM London B (VLTB)
Perth Mint Australia	104224	9990	1,010.100	JPM London B (VLTB)
Perth Mint Australia	104225	9990	945.900	JPM London B (VLTB)
Perth Mint Australia	104226	9990	953.900	JPM London B (VLTB)
Perth Mint Australia	104227	9990	997.500	JPM London B (VLTB)
Perth Mint Australia	104228	9990	1,015.900	JPM London B (VLTB)
		Running Total :	298,426,145.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	104229	9990	978.600	JPM London B (VLTB)
Perth Mint Australia	104230	9990	1,018.100	JPM London B (VLTB)
Perth Mint Australia	104231	9990	1,019.600	JPM London B (VLTB)
Perth Mint Australia	104232	9990	996.700	JPM London B (VLTB)
Perth Mint Australia	104233	9990	1,005.700	JPM London B (VLTB)
Perth Mint Australia	104234	9990	1,010.300	JPM London B (VLTB)
Perth Mint Australia	104235	9990	1,028.500	JPM London B (VLTB)
Perth Mint Australia	104236	9990	986.500	JPM London B (VLTB)
Perth Mint Australia	104237	9990	1,024.800	JPM London B (VLTB)
Perth Mint Australia	104238	9990	964.600	JPM London B (VLTB)
Perth Mint Australia	104239	9990	1,015.500	JPM London B (VLTB)
Perth Mint Australia	104240	9990	1,038.300	JPM London B (VLTB)
Perth Mint Australia	104241	9990	1,021.700	JPM London B (VLTB)
Perth Mint Australia	104242	9990	1,010.300	JPM London B (VLTB)
Perth Mint Australia	104243	9990	1,013.700	JPM London B (VLTB)
Perth Mint Australia	104244	9990	1,066.500	JPM London B (VLTB)
Perth Mint Australia	104245	9990	1,039.700	JPM London B (VLTB)
Perth Mint Australia	104246	9990	1,015.500	JPM London B (VLTB)
Perth Mint Australia	104247	9990	1,049.700	JPM London B (VLTB)
Perth Mint Australia	104248	9990	1,005.100	JPM London B (VLTB)
Perth Mint Australia	104249	9990	1,031.600	JPM London B (VLTB)
Perth Mint Australia	104160	9990	966.300	JPM London B (VLTB)
Perth Mint Australia	104161	9990	968.500	JPM London B (VLTB)
Perth Mint Australia	104162	9990	984.000	JPM London B (VLTB)
Perth Mint Australia	104163	9990	976.200	JPM London B (VLTB)
Perth Mint Australia	104164	9990	996.000	JPM London B (VLTB)
Perth Mint Australia	104165	9990	1,006.100	JPM London B (VLTB)
Perth Mint Australia	104166	9990	950.400	JPM London B (VLTB)
Perth Mint Australia	104167	9990	982.300	JPM London B (VLTB)
Perth Mint Australia	104168	9990	958.900	JPM London B (VLTB)
Perth Mint Australia	104169	9990	963.500	JPM London B (VLTB)
Perth Mint Australia	104170	9990	986.400	JPM London B (VLTB)
Perth Mint Australia	104171	9990	1,001.500	JPM London B (VLTB)
Perth Mint Australia	104172	9990	1,014.600	JPM London B (VLTB)
Perth Mint Australia	104173	9990	1,013.000	JPM London B (VLTB)
Perth Mint Australia	104174	9990	1,025.600	JPM London B (VLTB)
Perth Mint Australia	104175	9990	1,016.600	JPM London B (VLTB)
Perth Mint Australia	104176	9990	1,007.200	JPM London B (VLTB)
Perth Mint Australia	104177	9990	1,016.100	JPM London B (VLTB)
Perth Mint Australia	104178	9990	995.700	JPM London B (VLTB)
Perth Mint Australia	104179	9990	1,010.600	JPM London B (VLTB)
Perth Mint Australia	104180	9990	973.000	JPM London B (VLTB)
Perth Mint Australia	104181	9990	991.600	JPM London B (VLTB)
Perth Mint Australia	104182	9990	985.000	JPM London B (VLTB)
Perth Mint Australia	104183	9990	959.600	JPM London B (VLTB)
Perth Mint Australia	104184	9990	963.800	JPM London B (VLTB)
Perth Mint Australia	104185	9990	992.400	JPM London B (VLTB)
Perth Mint Australia	104186	9990	983.400	JPM London B (VLTB)
Perth Mint Australia	104187	9990	1,004.100	JPM London B (VLTB)
Perth Mint Australia	104188	9990	958.200	JPM London B (VLTB)
Perth Mint Australia	104189	9990	999.200	JPM London B (VLTB)
Perth Mint Australia	100841	9990	972.900	JPM London B (VLTB)
Perth Mint Australia	100842	9990	984.400	JPM London B (VLTB)
Perth Mint Australia	100843	9990	980.900	JPM London B (VLTB)
Perth Mint Australia	100844	9990	993.400	JPM London B (VLTB)
Perth Mint Australia	100845	9990	991.200	JPM London B (VLTB)
Perth Mint Australia	100846	9990	1,000.700	JPM London B (VLTB)
Perth Mint Australia	100847	9990	990.300	JPM London B (VLTB)
Perth Mint Australia	100848	9990	985.800	JPM London B (VLTB)
Perth Mint Australia	100849	9990	969.900	JPM London B (VLTB)
Perth Mint Australia	100850	9990	981.500	JPM London B (VLTB)
Perth Mint Australia	100851	9990	990.600	JPM London B (VLTB)
Perth Mint Australia	100852	9990	952.600	JPM London B (VLTB)
Perth Mint Australia	100853	9990	921.500	JPM London B (VLTB)
		Running Total :	298,489,852.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	100854	9990	952.300	JPM London B (VLTB)
Perth Mint Australia	100855	9990	992.700	JPM London B (VLTB)
Perth Mint Australia	100856	9990	1,014.600	JPM London B (VLTB)
Perth Mint Australia	100857	9990	955.300	JPM London B (VLTB)
Perth Mint Australia	100858	9990	969.500	JPM London B (VLTB)
Perth Mint Australia	100859	9990	917.200	JPM London B (VLTB)
Perth Mint Australia	100860	9990	935.100	JPM London B (VLTB)
Perth Mint Australia	100861	9990	943.600	JPM London B (VLTB)
Perth Mint Australia	100862	9990	962.200	JPM London B (VLTB)
Perth Mint Australia	100863	9990	929.500	JPM London B (VLTB)
Perth Mint Australia	100864	9990	917.700	JPM London B (VLTB)
Perth Mint Australia	100865	9990	945.700	JPM London B (VLTB)
Perth Mint Australia	100866	9990	987.100	JPM London B (VLTB)
Perth Mint Australia	100867	9990	963.200	JPM London B (VLTB)
Perth Mint Australia	100868	9990	936.200	JPM London B (VLTB)
Perth Mint Australia	100869	9990	972.300	JPM London B (VLTB)
Perth Mint Australia	100870	9990	932.600	JPM London B (VLTB)
Perth Mint Australia	100931	9990	1,006.200	JPM London B (VLTB)
Perth Mint Australia	100932	9990	923.500	JPM London B (VLTB)
Perth Mint Australia	100933	9990	998.600	JPM London B (VLTB)
Perth Mint Australia	100934	9990	983.800	JPM London B (VLTB)
Perth Mint Australia	100935	9990	973.300	JPM London B (VLTB)
Perth Mint Australia	100936	9990	980.700	JPM London B (VLTB)
Perth Mint Australia	100937	9990	1,008.400	JPM London B (VLTB)
Perth Mint Australia	100938	9990	988.200	JPM London B (VLTB)
Perth Mint Australia	100939	9990	909.300	JPM London B (VLTB)
Perth Mint Australia	100940	9990	979.100	JPM London B (VLTB)
Perth Mint Australia	100941	9990	954.600	JPM London B (VLTB)
Perth Mint Australia	100942	9990	949.000	JPM London B (VLTB)
Perth Mint Australia	100943	9990	974.500	JPM London B (VLTB)
Perth Mint Australia	100944	9990	1,008.700	JPM London B (VLTB)
Perth Mint Australia	100945	9990	961.100	JPM London B (VLTB)
Perth Mint Australia	100946	9990	994.800	JPM London B (VLTB)
Perth Mint Australia	100947	9990	1,025.400	JPM London B (VLTB)
Perth Mint Australia	100948	9990	1,002.700	JPM London B (VLTB)
Perth Mint Australia	100949	9990	1,012.400	JPM London B (VLTB)
Perth Mint Australia	100950	9990	981.600	JPM London B (VLTB)
Perth Mint Australia	100951	9990	984.500	JPM London B (VLTB)
Perth Mint Australia	100952	9990	963.100	JPM London B (VLTB)
Perth Mint Australia	100953	9990	968.500	JPM London B (VLTB)
Perth Mint Australia	100954	9990	961.500	JPM London B (VLTB)
Perth Mint Australia	100955	9990	985.000	JPM London B (VLTB)
Perth Mint Australia	100956	9990	996.200	JPM London B (VLTB)
Perth Mint Australia	100957	9990	939.700	JPM London B (VLTB)
Perth Mint Australia	100958	9990	1,004.900	JPM London B (VLTB)
Perth Mint Australia	100959	9990	998.100	JPM London B (VLTB)
Perth Mint Australia	100960	9990	956.700	JPM London B (VLTB)
Perth Mint Australia	100871	9990	986.500	JPM London B (VLTB)
Perth Mint Australia	100872	9990	994.200	JPM London B (VLTB)
Perth Mint Australia	100873	9990	968.200	JPM London B (VLTB)
Perth Mint Australia	100874	9990	959.600	JPM London B (VLTB)
Perth Mint Australia	100875	9990	972.100	JPM London B (VLTB)
Perth Mint Australia	100876	9990	941.600	JPM London B (VLTB)
Perth Mint Australia	100877	9990	961.500	JPM London B (VLTB)
Perth Mint Australia	100878	9990	991.200	JPM London B (VLTB)
Perth Mint Australia	100879	9990	980.500	JPM London B (VLTB)
Perth Mint Australia	100880	9990	1,004.500	JPM London B (VLTB)
Perth Mint Australia	100881	9990	956.400	JPM London B (VLTB)
Perth Mint Australia	100882	9990	990.600	JPM London B (VLTB)
Perth Mint Australia	100883	9990	991.200	JPM London B (VLTB)
Perth Mint Australia	100884	9990	996.700	JPM London B (VLTB)
Perth Mint Australia	100885	9990	1,017.100	JPM London B (VLTB)
Perth Mint Australia	100886	9990	1,006.100	JPM London B (VLTB)
Perth Mint Australia	100887	9990	987.200	JPM London B (VLTB)
		Running Total :	298,552,158.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	100888	9990	1,048.900	JPM London B (VLTB)
Perth Mint Australia	100889	9990	1,000.200	JPM London B (VLTB)
Perth Mint Australia	100890	9990	987.500	JPM London B (VLTB)
Perth Mint Australia	100891	9990	992.600	JPM London B (VLTB)
Perth Mint Australia	100892	9990	974.300	JPM London B (VLTB)
Perth Mint Australia	100893	9990	963.600	JPM London B (VLTB)
Perth Mint Australia	100894	9990	1,026.100	JPM London B (VLTB)
Perth Mint Australia	100895	9990	1,008.800	JPM London B (VLTB)
Perth Mint Australia	100896	9990	1,018.100	JPM London B (VLTB)
Perth Mint Australia	100897	9990	1,003.100	JPM London B (VLTB)
Perth Mint Australia	100898	9990	954.100	JPM London B (VLTB)
Perth Mint Australia	100899	9990	981.700	JPM London B (VLTB)
Perth Mint Australia	100900	9990	993.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2882-04	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2882-05	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2882-06	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2882-07	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2882-08	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2882-09	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2882-10	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2883-01	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2883-02	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2883-03	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2883-04	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2883-05	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2883-06	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2883-07	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2883-08	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2883-09	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2883-10	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2884-01	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2884-02	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2884-03	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2884-04	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2884-05	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2884-06	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2884-07	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2884-08	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2884-09	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2884-10	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2885-01	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2885-02	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2885-03	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2885-04	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2885-05	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2885-06	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2885-07	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2885-08	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2885-09	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2885-10	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2885-11	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2886-01	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2886-02	9999	1,009.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2886-03	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2886-04	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2886-05	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2886-06	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2886-07	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2886-08	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2886-09	9999	1,011.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2887-01	9999	1,009.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2887-02	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2887-03	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2887-04	9999	972.900	JPM London B (VLTB)
		Running Total :	298,615,143.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2887-05	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2887-06	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2887-07	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2887-08	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2887-09	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2887-10	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2888-01	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2888-02	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2888-03	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2888-04	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2888-05	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2888-06	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2888-07	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2888-08	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2888-09	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2888-10	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2889-01	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2889-02	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2889-03	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2889-04	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2889-05	9999	1,009.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2889-06	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2889-07	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2889-08	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2889-09	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2889-10	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2890-01	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2890-02	9999	1,019.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2890-03	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2890-04	9999	1,011.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2890-05	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2890-06	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2890-07	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2890-08	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2890-09	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2890-10	9999	1,014.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2891-01	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2891-02	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2891-03	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2891-04	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2891-05	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2891-06	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2891-07	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2891-08	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2891-09	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2891-10	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2892-01	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2892-02	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2892-03	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2892-04	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2892-05	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2892-06	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2892-07	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2892-08	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2892-09	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2892-10	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2893-01	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2893-02	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2893-03	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2893-04	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2893-05	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2893-06	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2893-07	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2893-08	9999	968.200	JPM London B (VLTB)
		Running Total :	298,678,013.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2893-09	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2893-10	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2894-01	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2894-02	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2894-03	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2894-04	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2894-05	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2894-06	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2894-07	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2894-08	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2894-09	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2894-10	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2895-01	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2895-02	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2895-03	9999	927.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2895-04	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2895-05	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2895-06	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2895-07	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2895-08	9999	932.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2895-09	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2896-01	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2896-02	9999	916.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2896-03	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2896-04	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2896-05	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2896-06	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2896-07	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2896-08	9999	928.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2896-09	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2896-10	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2897-01	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2897-02	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2897-03	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2897-04	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2897-05	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2897-06	9999	924.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2898-01	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2898-02	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2898-03	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2898-04	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2898-05	9999	934.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2898-06	9999	925.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2898-07	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2898-08	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2898-09	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2899-01	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2189-10	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2190-01	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2190-02	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2190-03	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2190-04	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2190-05	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2190-06	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2190-07	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2190-08	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2190-09	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2190-10	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2191-01	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2191-02	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2191-03	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2191-04	9999	924.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2191-05	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2191-06	9999	972.500	JPM London B (VLTB)
		Running Total :	298,739,782.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2191-07	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2191-08	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2191-09	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2191-10	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2192-01	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2192-02	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2192-03	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2192-04	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2192-05	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2192-06	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2192-07	9999	933.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2192-08	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2192-09	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2195-10	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2196-01	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2196-02	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2196-03	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2196-04	9999	1,019.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2196-05	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2196-06	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2196-07	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2196-08	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2196-09	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2197-01	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2197-02	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2197-03	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2197-04	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2197-05	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2197-06	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2197-07	9999	1,009.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2197-08	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2197-09	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2198-01	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2198-02	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2198-03	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2198-04	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2198-05	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2198-06	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2198-07	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2198-08	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2198-09	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2199-01	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2199-02	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2206-01	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2206-02	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2206-03	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2206-04	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2206-05	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2206-06	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2206-07	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2206-08	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2206-09	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2206-10	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2207-01	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2207-02	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2207-03	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2207-04	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2207-05	9999	1,007.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2207-06	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2207-07	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2207-08	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2207-09	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2207-10	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2208-01	9999	987.500	JPM London B (VLTB)
		Running Total :	298,802,334.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2208-02	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2208-03	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2208-04	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2208-05	9999	1,007.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2208-06	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2208-07	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2208-08	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2208-09	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2209-01	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2212-02	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2212-03	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2212-04	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2212-05	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2212-06	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2212-07	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2212-08	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2212-09	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2212-10	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2213-01	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2213-02	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2213-03	9999	1,008.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2213-04	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2213-05	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2213-06	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2213-07	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2213-08	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2213-09	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2213-10	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2214-01	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2214-02	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2214-03	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2214-04	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2214-05	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2214-06	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2214-07	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2214-08	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2214-09	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2214-10	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2215-01	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2215-02	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2215-03	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2215-04	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2215-05	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2215-06	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2215-07	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2215-08	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2215-09	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2215-10	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2216-01	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2216-02	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2216-03	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2216-04	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2216-05	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2216-06	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2216-07	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2216-08	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2217-01	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2217-02	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2217-03	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2217-04	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2217-05	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2217-06	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2217-07	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2217-08	9999	994.800	JPM London B (VLTB)
		Running Total :	298,865,047.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2217-09	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2217-10	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2218-01	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2218-02	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2218-03	9999	996.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002607	9999	985.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002901	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002902	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002903	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002904	9999	1,014.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002905	9999	1,015.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002906	9999	995.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002907	9999	998.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002908	9999	1,003.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002402	9999	1,003.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002404	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002405	9999	998.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002407	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002408	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014002409	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003701	9999	1,000.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003702	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003703	9999	1,014.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003704	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003705	9999	1,007.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003706	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003707	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003708	9999	997.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003201	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003202	9999	996.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003203	9999	998.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003205	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003206	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003207	9999	999.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003208	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014003209	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004101	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004308	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004401	9999	991.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004402	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004403	9999	949.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004404	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004405	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004406	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004407	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004408	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004801	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004802	9999	1,002.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004803	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004804	9999	1,009.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004805	9999	1,027.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004806	9999	988.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004807	9999	994.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004808	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004809	9999	995.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004502	9999	1,006.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004503	9999	1,021.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004504	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004505	9999	1,008.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004506	9999	995.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004507	9999	995.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004508	9999	1,005.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004701	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004702	9999	1,010.400	JPM London B (VLTB)
		Running Total :	298,928,376.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014004703	9999	1,001.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004704	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004705	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004706	9999	990.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014004707	9999	992.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007403	9999	1,007.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007404	9999	1,026.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007405	9999	994.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007406	9999	1,008.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007407	9999	1,009.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007408	9999	1,012.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007409	9999	1,000.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007501	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007502	9999	950.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007503	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007504	9999	994.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007506	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007507	9999	1,015.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007509	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007702	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007703	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007704	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007705	9999	1,006.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007706	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007707	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007708	9999	932.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007602	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007604	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007605	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007606	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007607	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007801	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007802	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007803	9999	996.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007805	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007806	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014007808	9999	993.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014008503	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014008504	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014008505	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014008506	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014008507	9999	999.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014008401	9999	1,001.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014008402	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014008403	9999	995.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014008404	9999	993.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014008405	9999	992.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014008406	9999	1,001.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014008407	9999	996.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014008408	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014008701	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014008702	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014008703	9999	943.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014008704	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014008705	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014008706	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014008707	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014008708	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014008901	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014008902	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014008903	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014008904	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014008905	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014008906	9999	989.400	JPM London B (VLTB)
		Running Total :	298,991,331.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014008907	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014008908	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014008909	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009001	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014009003	9999	988.600	JPM London B (VLTB)
JSC Krastvetmet	KPN7274	9999	918.300	JPM London B (VLTB)
JSC Krastvetmet	KPN7277	9999	944.000	JPM London B (VLTB)
JSC Krastvetmet	KPN7278	9999	922.600	JPM London B (VLTB)
JSC Krastvetmet	KPN7324	9999	934.400	JPM London B (VLTB)
JSC Krastvetmet	KPN7326	9999	927.600	JPM London B (VLTB)
JSC Krastvetmet	KPN7292	9999	915.900	JPM London B (VLTB)
JSC Krastvetmet	KPN7335	9999	941.600	JPM London B (VLTB)
JSC Krastvetmet	KPN7347	9999	942.400	JPM London B (VLTB)
JSC Krastvetmet	KPN7372	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	KPN7373	9999	908.100	JPM London B (VLTB)
JSC Krastvetmet	KPN7403	9999	936.400	JPM London B (VLTB)
JSC Krastvetmet	KPN7407	9999	938.300	JPM London B (VLTB)
JSC Krastvetmet	KPN7415	9999	944.000	JPM London B (VLTB)
JSC Krastvetmet	KPN7448	9999	933.000	JPM London B (VLTB)
JSC Krastvetmet	KPN7458	9999	928.700	JPM London B (VLTB)
JSC Krastvetmet	KPN7471	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	KPN7473	9999	940.000	JPM London B (VLTB)
JSC Krastvetmet	KPN7474	9999	934.200	JPM London B (VLTB)
JSC Krastvetmet	KPN7483	9999	904.200	JPM London B (VLTB)
JSC Krastvetmet	KPN7484	9999	909.100	JPM London B (VLTB)
JSC Krastvetmet	KPN7486	9999	911.900	JPM London B (VLTB)
JSC Krastvetmet	KPN7487	9999	911.600	JPM London B (VLTB)
JSC Krastvetmet	KPN7488	9999	910.800	JPM London B (VLTB)
JSC Krastvetmet	KPN7491	9999	916.400	JPM London B (VLTB)
JSC Krastvetmet	KPN7494	9999	922.600	JPM London B (VLTB)
JSC Krastvetmet	KPN7495	9999	916.700	JPM London B (VLTB)
JSC Krastvetmet	KPN7506	9999	923.200	JPM London B (VLTB)
JSC Krastvetmet	KPN7512	9999	921.300	JPM London B (VLTB)
JSC Krastvetmet	KPN7513	9999	913.500	JPM London B (VLTB)
JSC Krastvetmet	KPN7518	9999	934.200	JPM London B (VLTB)
JSC Krastvetmet	KPN6042	9999	923.900	JPM London B (VLTB)
JSC Krastvetmet	KPN6043	9999	918.400	JPM London B (VLTB)
JSC Krastvetmet	KPN6048	9999	929.000	JPM London B (VLTB)
JSC Krastvetmet	KPN6055	9999	936.400	JPM London B (VLTB)
JSC Krastvetmet	KPN6063	9999	913.700	JPM London B (VLTB)
JSC Krastvetmet	KPN6081	9999	931.600	JPM London B (VLTB)
JSC Krastvetmet	KPN6083	9999	946.800	JPM London B (VLTB)
JSC Krastvetmet	KPN6091	9999	942.700	JPM London B (VLTB)
JSC Krastvetmet	KPN6093	9999	942.400	JPM London B (VLTB)
JSC Krastvetmet	KPN6116	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	KPN6132	9999	912.500	JPM London B (VLTB)
JSC Krastvetmet	KPN6152	9999	925.700	JPM London B (VLTB)
JSC Krastvetmet	KPN6154	9999	919.900	JPM London B (VLTB)
JSC Krastvetmet	KPN6155	9999	938.000	JPM London B (VLTB)
JSC Krastvetmet	KPN6163	9999	924.800	JPM London B (VLTB)
JSC Krastvetmet	KPN6173	9999	920.700	JPM London B (VLTB)
JSC Krastvetmet	KPN6175	9999	917.800	JPM London B (VLTB)
JSC Krastvetmet	KPN6184	9999	930.100	JPM London B (VLTB)
JSC Krastvetmet	KPN6208	9999	923.400	JPM London B (VLTB)
JSC Krastvetmet	KPN6221	9999	939.700	JPM London B (VLTB)
JSC Krastvetmet	KPN6222	9999	925.500	JPM London B (VLTB)
JSC Krastvetmet	KPN6225	9999	941.300	JPM London B (VLTB)
JSC Krastvetmet	KPN6265	9999	909.900	JPM London B (VLTB)
JSC Krastvetmet	KPN6266	9999	927.200	JPM London B (VLTB)
JSC Krastvetmet	KPN6272	9999	933.400	JPM London B (VLTB)
JSC Krastvetmet	KPN6317	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	KPN6322	9999	919.800	JPM London B (VLTB)
JSC Krastvetmet	KPN6324	9999	937.100	JPM London B (VLTB)
JSC Krastvetmet	KPN6332	9999	930.100	JPM London B (VLTB)
		Running Total :	299,050,990.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPN6337	9999	933.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0986-01	9999	913.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0986-02	9999	1,012.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0986-03	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0986-04	9999	1,015.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0986-05	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0986-06	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0986-07	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0986-08	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0986-09	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0987-01	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0987-02	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0987-03	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0987-04	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0987-05	9999	933.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0987-06	9999	931.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0987-07	9999	923.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0987-08	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0987-09	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0987-10	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0987-11	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0988-01	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0988-02	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0988-03	9999	1,016.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0988-04	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0988-05	9999	1,013.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0988-06	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0988-07	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0988-08	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0988-09	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0988-10	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0989-01	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0989-02	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0989-03	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0989-04	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0989-05	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0989-06	9999	1,017.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0989-07	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0989-08	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0989-09	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0989-10	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0990-01	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0990-02	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0990-03	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0990-04	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0990-05	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0990-06	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0990-07	9999	1,015.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0990-08	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0990-09	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0990-10	9999	1,009.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0991-01	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0991-02	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0991-03	9999	1,009.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0991-04	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0991-05	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0991-06	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0991-07	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0991-08	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0991-09	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0991-10	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0991-11	9999	928.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0992-01	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0992-02	9999	1,011.000	JPM London B (VLTB)
		Running Total :	299,113,522.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0992-03	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0992-04	9999	1,012.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0992-05	9999	936.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0992-06	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0992-07	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0992-08	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0992-09	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0993-01	9999	1,014.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0993-02	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0993-03	9999	1,021.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0993-04	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0993-05	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0993-06	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0993-07	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0993-08	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0993-09	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0993-10	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0994-01	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0994-02	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0994-03	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0994-04	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0994-05	9999	927.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0994-06	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0994-07	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0994-08	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0994-09	9999	927.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0995-01	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0995-02	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0995-03	9999	918.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0995-04	9999	921.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0995-05	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0995-06	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0995-07	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0995-08	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0995-09	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0995-10	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0996-01	9999	936.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0996-02	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0996-03	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0996-04	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0996-05	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0996-06	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0996-07	9999	905.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0996-08	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0996-09	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0996-10	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0997-01	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0997-02	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0997-03	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0997-04	9999	1,015.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0997-05	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0997-06	9999	1,015.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0997-07	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0997-08	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0997-09	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0998-01	9999	922.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0998-02	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0998-03	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0998-04	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0998-05	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0998-06	9999	1,010.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0998-07	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0998-08	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0998-09	9999	966.200	JPM London B (VLTB)
		Running Total :	299,175,421.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0998-10	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0999-01	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0999-02	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0999-03	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0999-04	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0999-05	9999	930.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0999-06	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0999-07	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0999-08	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0999-09	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0999-10	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1000-01	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1000-02	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1000-03	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1000-04	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1000-05	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1000-06	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1000-07	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1000-08	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1000-09	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1000-10	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1000-11	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1001-01	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1001-02	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1001-03	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1001-04	9999	928.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1001-05	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1001-06	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1001-07	9999	932.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1001-08	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1001-09	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1002-01	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1002-02	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1002-03	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1002-04	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1002-05	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1002-06	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1002-07	9999	1,020.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1002-08	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1002-09	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1003-01	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1003-02	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1003-03	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1003-04	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1003-05	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1003-06	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1003-07	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1003-08	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1003-09	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1004-01	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1004-02	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1004-03	9999	1,008.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1004-04	9999	1,011.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1004-05	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1004-06	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1004-07	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1004-08	9999	925.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1004-09	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1004-10	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1005-01	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1005-02	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1005-03	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1005-04	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1005-05	9999	954.600	JPM London B (VLTB)
		Running Total :	299,237,838.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1005-06	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1005-07	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1005-08	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1005-09	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1006-01	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1006-02	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1006-03	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1006-04	9999	1,007.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1006-05	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1006-06	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1006-07	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1006-08	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1006-09	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1006-10	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1007-01	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1007-02	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1007-03	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1007-04	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1007-05	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1007-06	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1007-07	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1007-08	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1007-09	9999	930.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1008-01	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1008-02	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1008-03	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1008-04	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1008-05	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1008-06	9999	915.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1008-07	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1008-08	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1008-09	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1009-01	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1009-02	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1009-03	9999	1,012.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1009-04	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1009-05	9999	1,009.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1009-06	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1009-07	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1009-08	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1009-09	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1009-10	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1010-01	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1010-02	9999	1,016.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1010-03	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1010-04	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1010-05	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1010-06	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1010-07	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1010-08	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1010-09	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1011-01	9999	1,017.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1011-02	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1011-03	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1011-04	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1011-05	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1011-06	9999	935.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1011-07	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1011-08	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1011-09	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1011-10	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1012-01	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1012-02	9999	1,008.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1012-03	9999	982.800	JPM London B (VLTB)
		Running Total :	299,300,321.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1012-04	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1012-05	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1012-06	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1012-07	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1012-08	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1012-09	9999	930.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1012-10	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1013-01	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1013-02	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1013-03	9999	936.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1013-04	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1013-05	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1013-06	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1969-07	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1969-08	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1969-09	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1969-10	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1970-01	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1970-02	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1970-03	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1970-04	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1970-05	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1970-06	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1970-07	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1970-08	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1970-09	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1970-10	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1970-11	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1971-01	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1971-02	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1971-03	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1971-04	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1971-05	9999	935.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1971-06	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1971-07	9999	1,010.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1971-08	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1971-09	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1971-10	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1971-11	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1972-01	9999	922.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1972-02	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1972-03	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1972-04	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1972-05	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1972-06	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1972-07	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1972-08	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1972-09	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1972-10	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1973-01	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1973-02	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1973-03	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1973-04	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1973-05	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1973-06	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1973-07	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1973-08	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1973-09	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1973-10	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1974-01	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1974-02	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1974-03	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1974-04	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1974-05	9999	982.500	JPM London B (VLTB)
		Running Total :	299,362,356.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1974-06	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1974-07	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1974-08	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1974-09	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1974-10	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1975-01	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1975-02	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1975-03	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1975-04	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1975-05	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1975-06	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1975-07	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1975-08	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1975-09	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1975-10	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1976-01	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1976-02	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1976-03	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1976-04	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1976-05	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1976-06	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1976-07	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1976-08	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1976-09	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1976-10	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1977-01	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1977-02	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1977-03	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1977-04	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1977-05	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1977-06	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1977-07	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1977-08	9999	931.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1977-09	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1977-10	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1978-01	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1978-02	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1978-03	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1978-04	9999	1,006.100	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA77	9999	935.000	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA64	9999	936.500	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA65	9999	916.800	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA78	9999	957.500	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA79	9999	968.600	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA73	9999	948.900	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA71	9999	969.100	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA51	9999	980.500	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA56	9999	919.000	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA63	9999	928.900	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA67	9999	931.900	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA66	9999	924.400	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA69	9999	936.200	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA53	9999	941.900	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA54	9999	951.500	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA55	9999	920.100	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA58	9999	988.400	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA59	9999	942.900	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA57	9999	928.200	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA60	9999	942.100	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA70	9999	953.400	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA68	9999	953.600	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA74	9999	937.000	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA75	9999	948.500	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA76	9999	992.100	JPM London B (VLTB)
		Running Total :	299,424,099.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
LS Nikko Copper Inc	2012BDA1206AA50	9999	948.700	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA52	9999	942.700	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA61	9999	941.100	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA62	9999	956.500	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA72	9999	973.900	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA21	9999	953.800	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA49	9999	956.300	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA29	9999	928.200	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA38	9999	926.600	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA36	9999	967.800	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA48	9999	947.300	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA20	9999	962.000	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA26	9999	979.500	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA34	9999	942.100	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA22	9999	922.300	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA23	9999	927.700	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA31	9999	963.500	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA45	9999	914.400	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA25	9999	1,013.700	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA46	9999	931.600	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA39	9999	970.600	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA41	9999	911.300	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA43	9999	941.200	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA28	9999	975.600	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA35	9999	941.400	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA24	9999	958.300	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA27	9999	991.200	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA37	9999	954.000	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA44	9999	964.300	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA40	9999	934.300	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA47	9999	974.000	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA30	9999	952.800	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA33	9999	930.900	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA32	9999	945.600	JPM London B (VLTB)
LS Nikko Copper Inc	2012BDA1206AA42	9999	944.900	JPM London B (VLTB)
Agosi AG	35539	9990	1,005.100	JPM London B (VLTB)
Agosi AG	35540	9990	1,004.900	JPM London B (VLTB)
Agosi AG	35541	9990	1,003.100	JPM London B (VLTB)
Agosi AG	35542	9990	1,005.900	JPM London B (VLTB)
Agosi AG	35543	9990	1,006.200	JPM London B (VLTB)
Agosi AG	35544	9990	1,005.500	JPM London B (VLTB)
Agosi AG	35545	9990	1,005.600	JPM London B (VLTB)
Agosi AG	35546	9990	1,005.400	JPM London B (VLTB)
Agosi AG	35547	9990	1,005.100	JPM London B (VLTB)
Agosi AG	35548	9990	1,005.500	JPM London B (VLTB)
Agosi AG	35549	9990	1,000.300	JPM London B (VLTB)
Agosi AG	35550	9990	1,004.800	JPM London B (VLTB)
Agosi AG	35551	9990	1,005.800	JPM London B (VLTB)
Agosi AG	35552	9990	1,004.600	JPM London B (VLTB)
Agosi AG	35553	9990	1,005.800	JPM London B (VLTB)
Agosi AG	35554	9990	1,005.900	JPM London B (VLTB)
Agosi AG	35555	9990	1,005.900	JPM London B (VLTB)
Agosi AG	35556	9990	1,005.100	JPM London B (VLTB)
Agosi AG	35557	9990	1,005.400	JPM London B (VLTB)
Agosi AG	35558	9990	1,005.600	JPM London B (VLTB)
Agosi AG	35559	9990	1,005.800	JPM London B (VLTB)
Agosi AG	35560	9990	1,004.800	JPM London B (VLTB)
Agosi AG	35561	9990	1,004.800	JPM London B (VLTB)
Agosi AG	35562	9990	1,005.500	JPM London B (VLTB)
Agosi AG	35563	9990	1,005.400	JPM London B (VLTB)
Agosi AG	35564	9990	1,004.800	JPM London B (VLTB)
Agosi AG	35565	9990	1,005.600	JPM London B (VLTB)
Agosi AG	35566	9990	1,004.500	JPM London B (VLTB)
Agosi AG	35567	9990	1,006.200	JPM London B (VLTB)
		Running Total :	299,486,538.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	35568	9990	1,005.800	JPM London B (VLTB)
Agosi AG	38030	9990	1,005.900	JPM London B (VLTB)
Agosi AG	38031	9990	1,005.500	JPM London B (VLTB)
Agosi AG	38032	9990	1,006.100	JPM London B (VLTB)
Agosi AG	38033	9990	1,005.300	JPM London B (VLTB)
Agosi AG	38034	9990	998.000	JPM London B (VLTB)
Agosi AG	38035	9990	1,007.100	JPM London B (VLTB)
Agosi AG	38036	9990	999.000	JPM London B (VLTB)
Agosi AG	38037	9990	1,000.400	JPM London B (VLTB)
Agosi AG	38038	9990	1,001.200	JPM London B (VLTB)
Agosi AG	38039	9990	1,007.200	JPM London B (VLTB)
Agosi AG	38040	9990	1,007.100	JPM London B (VLTB)
Agosi AG	38041	9990	998.400	JPM London B (VLTB)
Agosi AG	38042	9990	999.400	JPM London B (VLTB)
Agosi AG	38043	9990	1,006.700	JPM London B (VLTB)
Agosi AG	38070	9990	1,006.800	JPM London B (VLTB)
Agosi AG	38071	9990	1,006.900	JPM London B (VLTB)
Agosi AG	38072	9990	1,005.800	JPM London B (VLTB)
Agosi AG	38073	9990	997.000	JPM London B (VLTB)
Agosi AG	38074	9990	1,000.600	JPM London B (VLTB)
Agosi AG	38075	9990	1,006.400	JPM London B (VLTB)
Agosi AG	38076	9990	1,001.600	JPM London B (VLTB)
Agosi AG	38077	9990	1,006.600	JPM London B (VLTB)
Agosi AG	38078	9990	993.300	JPM London B (VLTB)
Agosi AG	38079	9990	1,006.700	JPM London B (VLTB)
Agosi AG	38080	9990	995.700	JPM London B (VLTB)
Agosi AG	38081	9990	1,006.200	JPM London B (VLTB)
Agosi AG	38082	9990	1,006.700	JPM London B (VLTB)
Agosi AG	38083	9990	1,006.700	JPM London B (VLTB)
Agosi AG	38084	9990	999.700	JPM London B (VLTB)
Agosi AG	38086	9990	994.200	JPM London B (VLTB)
Agosi AG	38087	9990	1,006.800	JPM London B (VLTB)
Agosi AG	38089	9990	1,005.000	JPM London B (VLTB)
Agosi AG	38090	9990	1,006.600	JPM London B (VLTB)
Agosi AG	38091	9990	1,006.800	JPM London B (VLTB)
Agosi AG	38092	9990	1,006.800	JPM London B (VLTB)
Agosi AG	38093	9990	1,006.200	JPM London B (VLTB)
Agosi AG	38094	9990	1,006.700	JPM London B (VLTB)
Agosi AG	38095	9990	1,002.400	JPM London B (VLTB)
Agosi AG	38096	9990	996.100	JPM London B (VLTB)
Agosi AG	38097	9990	1,006.200	JPM London B (VLTB)
Agosi AG	38098	9990	1,007.100	JPM London B (VLTB)
Agosi AG	38099	9990	1,007.000	JPM London B (VLTB)
Agosi AG	38100	9990	1,005.900	JPM London B (VLTB)
Agosi AG	38101	9990	1,006.800	JPM London B (VLTB)
Agosi AG	38102	9990	1,006.900	JPM London B (VLTB)
Agosi AG	38103	9990	1,004.900	JPM London B (VLTB)
Agosi AG	38104	9990	1,006.800	JPM London B (VLTB)
Agosi AG	38105	9990	1,007.100	JPM London B (VLTB)
Agosi AG	38106	9990	994.700	JPM London B (VLTB)
Agosi AG	38107	9990	998.800	JPM London B (VLTB)
Agosi AG	38108	9990	1,006.000	JPM London B (VLTB)
Agosi AG	38109	9990	996.000	JPM London B (VLTB)
Agosi AG	38110	9990	1,006.900	JPM London B (VLTB)
Agosi AG	38111	9990	1,006.200	JPM London B (VLTB)
Agosi AG	38112	9990	1,006.800	JPM London B (VLTB)
Agosi AG	38114	9990	1,006.600	JPM London B (VLTB)
Agosi AG	38115	9990	992.300	JPM London B (VLTB)
Agosi AG	38116	9990	992.300	JPM London B (VLTB)
Agosi AG	38117	9990	1,005.000	JPM London B (VLTB)
Agosi AG	38118	9990	1,006.300	JPM London B (VLTB)
Agosi AG	38119	9990	992.700	JPM London B (VLTB)
Agosi AG	38120	9990	1,006.500	JPM London B (VLTB)
Agosi AG	38121	9990	998.800	JPM London B (VLTB)
		Running Total :	299,550,750.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	38122	9990	988.800	JPM London B (VLTB)
Agosi AG	38123	9990	1,006.400	JPM London B (VLTB)
Agosi AG	38124	9990	994.600	JPM London B (VLTB)
Agosi AG	38125	9990	1,006.500	JPM London B (VLTB)
Agosi AG	38126	9990	1,005.900	JPM London B (VLTB)
Agosi AG	38127	9990	998.200	JPM London B (VLTB)
Agosi AG	38128	9990	995.400	JPM London B (VLTB)
Agosi AG	38129	9990	998.200	JPM London B (VLTB)
Agosi AG	38130	9990	1,005.700	JPM London B (VLTB)
Agosi AG	38131	9990	1,005.000	JPM London B (VLTB)
Agosi AG	38132	9990	1,003.500	JPM London B (VLTB)
Agosi AG	38133	9990	1,004.500	JPM London B (VLTB)
Agosi AG	38134	9990	1,005.500	JPM London B (VLTB)
Agosi AG	38135	9990	1,006.300	JPM London B (VLTB)
Agosi AG	38136	9990	1,005.600	JPM London B (VLTB)
Agosi AG	38137	9990	1,006.400	JPM London B (VLTB)
Agosi AG	38138	9990	1,005.800	JPM London B (VLTB)
Agosi AG	38139	9990	1,005.800	JPM London B (VLTB)
Agosi AG	38140	9990	1,005.800	JPM London B (VLTB)
Agosi AG	38141	9990	1,005.400	JPM London B (VLTB)
Agosi AG	38142	9990	1,006.000	JPM London B (VLTB)
Agosi AG	38143	9990	1,006.200	JPM London B (VLTB)
Agosi AG	38144	9990	1,005.900	JPM London B (VLTB)
Agosi AG	38145	9990	1,006.200	JPM London B (VLTB)
Agosi AG	38146	9990	1,006.200	JPM London B (VLTB)
Agosi AG	38147	9990	1,006.100	JPM London B (VLTB)
Agosi AG	38148	9990	1,005.400	JPM London B (VLTB)
Agosi AG	38149	9990	990.000	JPM London B (VLTB)
Agosi AG	38150	9990	1,004.800	JPM London B (VLTB)
Agosi AG	38151	9990	1,005.100	JPM London B (VLTB)
Agosi AG	38152	9990	989.400	JPM London B (VLTB)
Agosi AG	38153	9990	1,005.400	JPM London B (VLTB)
Agosi AG	38154	9990	1,005.400	JPM London B (VLTB)
Agosi AG	38155	9990	993.100	JPM London B (VLTB)
Agosi AG	38156	9990	1,003.700	JPM London B (VLTB)
Agosi AG	38157	9990	1,004.800	JPM London B (VLTB)
Agosi AG	38158	9990	1,006.000	JPM London B (VLTB)
Agosi AG	38159	9990	1,005.000	JPM London B (VLTB)
Agosi AG	38160	9990	1,005.600	JPM London B (VLTB)
Agosi AG	38161	9990	1,005.200	JPM London B (VLTB)
Agosi AG	38162	9990	1,005.800	JPM London B (VLTB)
Agosi AG	38163	9990	1,005.300	JPM London B (VLTB)
Agosi AG	38164	9990	1,005.300	JPM London B (VLTB)
Agosi AG	38165	9990	1,005.600	JPM London B (VLTB)
Agosi AG	38166	9990	1,003.700	JPM London B (VLTB)
Agosi AG	38167	9990	995.100	JPM London B (VLTB)
Agosi AG	38168	9990	1,005.000	JPM London B (VLTB)
Agosi AG	38169	9990	1,004.800	JPM London B (VLTB)
Agosi AG	38170	9990	1,005.900	JPM London B (VLTB)
Agosi AG	38171	9990	1,005.300	JPM London B (VLTB)
Agosi AG	38172	9990	1,006.100	JPM London B (VLTB)
Agosi AG	38173	9990	1,004.400	JPM London B (VLTB)
Agosi AG	38174	9990	1,005.300	JPM London B (VLTB)
Agosi AG	38175	9990	1,005.300	JPM London B (VLTB)
Agosi AG	38176	9990	1,005.400	JPM London B (VLTB)
Agosi AG	38177	9990	1,004.700	JPM London B (VLTB)
Agosi AG	38178	9990	1,006.000	JPM London B (VLTB)
Agosi AG	38209	9990	1,005.800	JPM London B (VLTB)
Agosi AG	38210	9990	1,006.100	JPM London B (VLTB)
Agosi AG	38211	9990	1,004.100	JPM London B (VLTB)
Agosi AG	38212	9990	1,006.300	JPM London B (VLTB)
Agosi AG	38213	9990	1,005.100	JPM London B (VLTB)
Agosi AG	38214	9990	1,006.100	JPM London B (VLTB)
Agosi AG	38215	9990	1,006.000	JPM London B (VLTB)
		Running Total :	299,614,993.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	38216	9990	1,006.900	JPM London B (VLTB)
Agosi AG	38217	9990	1,006.600	JPM London B (VLTB)
Agosi AG	38218	9990	1,006.200	JPM London B (VLTB)
Agosi AG	38219	9990	1,005.900	JPM London B (VLTB)
Agosi AG	38220	9990	1,006.600	JPM London B (VLTB)
Agosi AG	38221	9990	1,006.100	JPM London B (VLTB)
Agosi AG	38222	9990	1,006.300	JPM London B (VLTB)
Agosi AG	38223	9990	1,005.700	JPM London B (VLTB)
Agosi AG	38224	9990	1,006.500	JPM London B (VLTB)
Agosi AG	38225	9990	1,006.600	JPM London B (VLTB)
Agosi AG	38226	9990	1,006.300	JPM London B (VLTB)
Agosi AG	38227	9990	1,006.000	JPM London B (VLTB)
Agosi AG	38228	9990	1,006.100	JPM London B (VLTB)
Agosi AG	38229	9990	1,006.600	JPM London B (VLTB)
Agosi AG	38230	9990	1,006.900	JPM London B (VLTB)
Agosi AG	38231	9990	1,005.400	JPM London B (VLTB)
Agosi AG	38232	9990	1,006.000	JPM London B (VLTB)
Agosi AG	38233	9990	1,005.800	JPM London B (VLTB)
Agosi AG	38234	9990	1,002.700	JPM London B (VLTB)
Agosi AG	38235	9990	1,005.800	JPM London B (VLTB)
Agosi AG	38236	9990	1,006.800	JPM London B (VLTB)
Agosi AG	38237	9990	1,002.500	JPM London B (VLTB)
Agosi AG	38238	9990	1,004.000	JPM London B (VLTB)
Agosi AG	38239	9990	1,001.200	JPM London B (VLTB)
Agosi AG	38240	9990	1,006.200	JPM London B (VLTB)
Agosi AG	38241	9990	1,006.500	JPM London B (VLTB)
Agosi AG	38242	9990	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2838-02	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2838-03	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2838-04	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2838-05	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2838-06	9999	1,011.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2838-07	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2838-08	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2838-09	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2838-10	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2839-01	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2839-02	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2839-03	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2839-04	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2839-05	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2839-06	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2839-07	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2839-08	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2839-09	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2839-10	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2840-01	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2840-02	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2840-03	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2840-04	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2840-05	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2840-06	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2840-07	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2840-08	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2840-09	9999	1,013.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2840-10	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2841-01	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2841-02	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2841-03	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2841-04	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2841-05	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2841-06	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2841-07	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2841-08	9999	980.100	JPM London B (VLTB)
		Running Total :	299,678,601.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2841-09	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2841-10	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2842-01	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2842-02	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2842-03	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2842-04	9999	937.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2842-05	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2842-06	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2842-07	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2842-08	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2842-09	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2842-10	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2843-01	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2843-02	9999	1,008.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2843-03	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2843-04	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2843-05	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2843-06	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2843-07	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2843-08	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2843-09	9999	934.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2844-01	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2844-02	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2844-03	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2844-04	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2844-05	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2844-06	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2844-07	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2844-08	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2844-09	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2845-01	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2845-02	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2845-03	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2845-04	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2845-05	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2845-06	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2845-07	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2845-08	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2845-09	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2845-10	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2846-01	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2846-02	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2846-03	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2846-04	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2846-05	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2846-06	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2846-07	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2846-08	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2846-09	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2847-01	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2847-02	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2847-03	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2847-04	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2847-05	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2847-06	9999	1,014.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2847-07	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2847-08	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2847-09	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2847-10	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2848-01	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2848-02	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2848-03	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2848-04	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2848-05	9999	978.100	JPM London B (VLTB)
		Running Total :	299,741,252.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2848-06	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2848-07	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2848-08	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2848-09	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2848-10	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2849-01	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2849-02	9999	1,013.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2849-03	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2849-04	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2849-05	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2849-06	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2849-07	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2849-08	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2849-09	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2849-10	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2850-01	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2850-02	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2850-03	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2850-04	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2850-05	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2850-06	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2850-07	9999	932.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2850-08	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2850-09	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2850-10	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2851-01	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2851-02	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2851-03	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2851-04	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2851-05	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2851-06	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2851-07	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2851-08	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2851-09	9999	1,015.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2851-10	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2852-01	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2852-02	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2852-03	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2852-04	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2852-05	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2852-06	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2852-07	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2852-08	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2852-09	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2852-10	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2853-01	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2853-02	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2853-03	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2853-04	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2853-05	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2853-06	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2853-07	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2853-08	9999	1,022.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2853-09	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2853-10	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2854-01	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2854-02	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2854-03	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2854-04	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2854-05	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2854-06	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2854-07	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2854-08	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2854-09	9999	1,011.700	JPM London B (VLTB)
		Running Total :	299,804,083.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2854-10	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2855-01	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2855-02	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2855-03	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2855-04	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2855-05	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2855-06	9999	1,020.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2855-07	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2855-08	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2855-09	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2855-10	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2855-11	9999	1,020.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2856-01	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2856-02	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2856-03	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2856-04	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2856-05	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2856-06	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2856-07	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2856-08	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2856-09	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2856-10	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2857-01	9999	934.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2857-02	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2857-03	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2857-04	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2857-05	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2857-06	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2857-07	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2857-08	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2857-09	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2858-01	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2858-02	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2858-03	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2858-04	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2858-05	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2858-06	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2858-07	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2858-08	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2858-09	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2858-10	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2859-01	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2859-02	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2859-03	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2859-04	9999	934.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2859-05	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2859-06	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2859-07	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2859-08	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2859-09	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2859-10	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2860-01	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2860-02	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2860-03	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2860-04	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2860-05	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2860-06	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2860-07	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2860-08	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2860-09	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2860-10	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2861-01	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2861-02	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2861-03	9999	971.000	JPM London B (VLTB)
		Running Total :	299,867,051.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2861-04	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2861-05	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2861-06	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2861-07	9999	1,024.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2861-08	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2861-09	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2861-10	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2862-01	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2862-02	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2862-03	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2862-04	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2862-05	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2862-06	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2862-07	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2862-08	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2862-09	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2862-10	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2863-01	9999	932.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2863-02	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2863-03	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2863-04	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2863-05	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2863-06	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2863-07	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2863-08	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2863-09	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2863-10	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2864-01	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2864-02	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2864-03	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2864-04	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2864-05	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2864-06	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2864-07	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2864-08	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2864-09	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2864-10	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2865-01	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2865-02	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2865-03	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2865-04	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2865-05	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2865-06	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2865-07	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2865-08	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2865-09	9999	935.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2865-10	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2866-01	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2866-02	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2866-03	9999	1,008.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2866-04	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2866-05	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2866-06	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2866-07	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2866-08	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2867-01	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2867-02	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2867-03	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2867-04	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2867-05	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2867-06	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2867-07	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2867-08	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2867-09	9999	990.700	JPM London B (VLTB)
		Running Total :	299,929,304.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2867-10	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2868-01	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2868-02	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2868-03	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2868-04	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2868-05	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2868-06	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2868-07	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2868-08	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2868-09	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2868-10	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2868-11	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2869-01	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2869-02	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2869-03	9999	1,007.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2869-04	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2869-05	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2869-06	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2869-07	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2869-08	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2869-09	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2869-10	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2869-11	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2870-01	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2870-02	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2870-03	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2870-04	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2870-05	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2870-06	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2870-07	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2870-08	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2870-09	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2870-10	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2870-11	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2871-01	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2871-02	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2871-03	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2871-04	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2871-05	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2871-06	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2871-07	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2871-08	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2871-09	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2872-01	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2872-02	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2872-03	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2872-04	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2872-05	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2872-06	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2872-07	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2872-08	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2872-09	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2872-10	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2873-01	9999	1,013.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2873-02	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2873-03	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2873-04	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2873-05	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2873-06	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2873-07	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2873-08	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2873-09	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2873-10	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2874-01	9999	929.700	JPM London B (VLTB)
		Running Total :	299,991,598.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2874-02	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2874-03	9999	928.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2874-04	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2874-05	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2874-06	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2874-07	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2874-08	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2874-09	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2874-10	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2875-01	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2875-02	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2875-03	9999	932.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2875-04	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2875-05	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2875-06	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2875-07	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2875-08	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2875-09	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2875-10	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2876-01	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2876-02	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2876-03	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2876-04	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2876-05	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2876-06	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2876-07	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2876-08	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2876-09	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2876-10	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2877-01	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2877-02	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2877-03	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2877-04	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2877-05	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2877-06	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2877-07	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2877-08	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2877-09	9999	1,012.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2878-01	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2878-02	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2878-03	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2878-04	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2878-05	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2878-06	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2878-07	9999	921.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2878-08	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2878-09	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2879-01	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2879-02	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2879-03	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2879-04	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2879-05	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2879-06	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2879-07	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2879-08	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2879-09	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2879-10	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2879-11	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2880-01	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2880-02	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2015-2880-03	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2880-04	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2880-05	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2880-06	9999	985.200	JPM London B (VLTB)
		Running Total :	300,053,956.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-2880-07	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2880-08	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2015-2880-09	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2880-10	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2015-2881-01	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2881-02	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2881-03	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2015-2881-04	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2015-2881-05	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2015-2881-06	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2881-07	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2881-08	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2881-09	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2015-2881-10	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2015-2882-01	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2015-2882-02	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2015-2882-03	9999	950.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123802	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123803	9999	1,004.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123805	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123806	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123807	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125901	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125902	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125903	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125904	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125906	9999	1,005.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145805	9999	943.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145806	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145807	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145808	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146701	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146702	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146703	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146704	9999	957.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146705	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146706	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124404	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124405	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124406	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124407	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124408	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125101	9999	956.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125102	9999	1,000.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125103	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125104	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125105	9999	992.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125106	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125107	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125108	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124602	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124603	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124604	9999	998.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124605	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124606	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124607	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124608	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125907	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125908	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126001	9999	991.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126002	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126004	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126005	9999	932.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144505	9999	989.800	JPM London B (VLTB)
		Running Total :	300,116,343.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011144506	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144507	9999	943.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144508	9999	988.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146501	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146502	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146503	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146504	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146505	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146506	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146507	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146508	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145601	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145602	9999	939.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145603	9999	944.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145604	9999	933.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145605	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145607	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145608	9999	915.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146401	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146402	9999	947.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146301	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146303	9999	942.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146304	9999	948.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143506	9999	996.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143507	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143508	9999	940.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144605	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144606	9999	953.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144608	9999	924.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142301	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142302	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142303	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142304	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142305	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142306	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145001	9999	1,001.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145002	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145003	9999	997.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145004	9999	996.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145005	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145006	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145007	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145008	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144401	9999	929.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144402	9999	914.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144403	9999	919.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144404	9999	938.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144405	9999	944.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144406	9999	939.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144407	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144408	9999	959.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144501	9999	996.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144502	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144503	9999	940.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144504	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142003	9999	994.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142004	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142005	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142006	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142007	9999	1,001.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142008	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143701	9999	992.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143702	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143703	9999	970.100	JPM London B (VLTB)
		Running Total :	300,178,244.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011143704	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143706	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143707	9999	1,002.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142401	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142402	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142403	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142404	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142405	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142406	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142407	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142408	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011139301	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011139302	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011139303	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011139304	9999	992.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011139305	9999	998.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011139306	9999	999.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011139307	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011139308	9999	969.700	JPM London B (VLTB)
Argor-Heraeus SA	69096	9990	975.800	JPM London B (VLTB)
Argor-Heraeus SA	69097	9990	939.300	JPM London B (VLTB)
Argor-Heraeus SA	69098	9990	1,030.100	JPM London B (VLTB)
Argor-Heraeus SA	69099	9990	963.400	JPM London B (VLTB)
Argor-Heraeus SA	69100	9990	973.100	JPM London B (VLTB)
Argor-Heraeus SA	69101	9990	1,000.100	JPM London B (VLTB)
Argor-Heraeus SA	69102	9990	945.100	JPM London B (VLTB)
Argor-Heraeus SA	69103	9990	964.300	JPM London B (VLTB)
Argor-Heraeus SA	69104	9990	983.000	JPM London B (VLTB)
Argor-Heraeus SA	69105	9990	958.900	JPM London B (VLTB)
Argor-Heraeus SA	69106	9990	1,006.900	JPM London B (VLTB)
Argor-Heraeus SA	69107	9990	983.900	JPM London B (VLTB)
Argor-Heraeus SA	69108	9990	992.600	JPM London B (VLTB)
Argor-Heraeus SA	69109	9990	990.100	JPM London B (VLTB)
Argor-Heraeus SA	69110	9990	958.600	JPM London B (VLTB)
Argor-Heraeus SA	69111	9990	948.800	JPM London B (VLTB)
Argor-Heraeus SA	69112	9990	969.300	JPM London B (VLTB)
Argor-Heraeus SA	69113	9990	979.400	JPM London B (VLTB)
Argor-Heraeus SA	69114	9990	991.700	JPM London B (VLTB)
Argor-Heraeus SA	69115	9990	976.500	JPM London B (VLTB)
Argor-Heraeus SA	69116	9990	977.900	JPM London B (VLTB)
Argor-Heraeus SA	69117	9990	953.900	JPM London B (VLTB)
Argor-Heraeus SA	69118	9990	977.100	JPM London B (VLTB)
Argor-Heraeus SA	69119	9990	977.300	JPM London B (VLTB)
Argor-Heraeus SA	69120	9990	956.700	JPM London B (VLTB)
Argor-Heraeus SA	69121	9990	953.900	JPM London B (VLTB)
Argor-Heraeus SA	69122	9990	981.000	JPM London B (VLTB)
Argor-Heraeus SA	69123	9990	975.500	JPM London B (VLTB)
Argor-Heraeus SA	69124	9990	968.800	JPM London B (VLTB)
Argor-Heraeus SA	69125	9990	991.500	JPM London B (VLTB)
Argor-Heraeus SA	69126	9990	982.000	JPM London B (VLTB)
Argor-Heraeus SA	69127	9990	960.600	JPM London B (VLTB)
Argor-Heraeus SA	69128	9990	981.700	JPM London B (VLTB)
Argor-Heraeus SA	69129	9990	983.500	JPM London B (VLTB)
Argor-Heraeus SA	69130	9990	992.500	JPM London B (VLTB)
Argor-Heraeus SA	69131	9990	987.200	JPM London B (VLTB)
Argor-Heraeus SA	69132	9990	959.500	JPM London B (VLTB)
Argor-Heraeus SA	69133	9990	956.700	JPM London B (VLTB)
Argor-Heraeus SA	69134	9990	979.800	JPM London B (VLTB)
Argor-Heraeus SA	69135	9990	986.700	JPM London B (VLTB)
Argor-Heraeus SA	69136	9990	993.300	JPM London B (VLTB)
Argor-Heraeus SA	69137	9990	950.800	JPM London B (VLTB)
Argor-Heraeus SA	69138	9990	977.600	JPM London B (VLTB)
Argor-Heraeus SA	69139	9990	959.400	JPM London B (VLTB)
Argor-Heraeus SA	69140	9990	947.000	JPM London B (VLTB)
		Running Total :	300,240,726.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	69141	9990	975.000	JPM London B (VLTB)
Argor-Heraeus SA	69142	9990	976.200	JPM London B (VLTB)
Argor-Heraeus SA	69143	9990	966.000	JPM London B (VLTB)
Argor-Heraeus SA	69144	9990	982.400	JPM London B (VLTB)
Argor-Heraeus SA	69145	9990	988.700	JPM London B (VLTB)
Argor-Heraeus SA	69146	9990	942.500	JPM London B (VLTB)
Argor-Heraeus SA	69147	9990	957.800	JPM London B (VLTB)
Argor-Heraeus SA	69148	9990	984.400	JPM London B (VLTB)
Argor-Heraeus SA	69149	9990	954.800	JPM London B (VLTB)
Agosi AG	47345	9990	1,003.400	JPM London B (VLTB)
Agosi AG	47346	9990	1,004.600	JPM London B (VLTB)
Agosi AG	47347	9990	997.100	JPM London B (VLTB)
Agosi AG	47348	9990	996.400	JPM London B (VLTB)
Agosi AG	47349	9990	1,004.000	JPM London B (VLTB)
Agosi AG	47350	9990	1,004.200	JPM London B (VLTB)
Agosi AG	47351	9990	1,003.900	JPM London B (VLTB)
Agosi AG	47352	9990	1,004.000	JPM London B (VLTB)
Agosi AG	47353	9990	1,004.400	JPM London B (VLTB)
Agosi AG	47354	9990	1,003.500	JPM London B (VLTB)
Agosi AG	47355	9990	994.900	JPM London B (VLTB)
Agosi AG	47356	9990	998.400	JPM London B (VLTB)
Agosi AG	47357	9990	997.700	JPM London B (VLTB)
Agosi AG	47358	9990	1,003.300	JPM London B (VLTB)
Agosi AG	47359	9990	1,004.200	JPM London B (VLTB)
Agosi AG	47360	9990	1,005.000	JPM London B (VLTB)
Agosi AG	47361	9990	1,003.600	JPM London B (VLTB)
Agosi AG	47362	9990	1,003.200	JPM London B (VLTB)
Agosi AG	47363	9990	1,003.900	JPM London B (VLTB)
Agosi AG	47364	9990	1,003.300	JPM London B (VLTB)
Agosi AG	47365	9990	1,004.300	JPM London B (VLTB)
Agosi AG	47366	9990	994.900	JPM London B (VLTB)
Agosi AG	47367	9990	1,003.800	JPM London B (VLTB)
Agosi AG	47368	9990	1,003.200	JPM London B (VLTB)
Agosi AG	47371	9990	1,004.200	JPM London B (VLTB)
Agosi AG	47372	9990	1,003.300	JPM London B (VLTB)
Agosi AG	47373	9990	1,002.400	JPM London B (VLTB)
Agosi AG	47374	9990	999.400	JPM London B (VLTB)
Agosi AG	47375	9990	993.800	JPM London B (VLTB)
Agosi AG	47376	9990	992.600	JPM London B (VLTB)
Agosi AG	47595	9990	1,005.000	JPM London B (VLTB)
Agosi AG	47596	9990	1,004.800	JPM London B (VLTB)
Agosi AG	47597	9990	1,004.700	JPM London B (VLTB)
Agosi AG	47598	9990	1,004.900	JPM London B (VLTB)
Agosi AG	47599	9990	1,005.000	JPM London B (VLTB)
Agosi AG	47600	9990	1,005.200	JPM London B (VLTB)
Agosi AG	47601	9990	1,005.000	JPM London B (VLTB)
Agosi AG	47602	9990	1,004.500	JPM London B (VLTB)
Agosi AG	47603	9990	1,004.700	JPM London B (VLTB)
Agosi AG	47604	9990	1,004.700	JPM London B (VLTB)
Agosi AG	47605	9990	1,003.300	JPM London B (VLTB)
Agosi AG	47606	9990	1,004.700	JPM London B (VLTB)
Agosi AG	47607	9990	1,004.400	JPM London B (VLTB)
Agosi AG	47608	9990	1,003.900	JPM London B (VLTB)
Agosi AG	47609	9990	1,004.600	JPM London B (VLTB)
Agosi AG	47610	9990	1,004.100	JPM London B (VLTB)
Agosi AG	47611	9990	1,004.800	JPM London B (VLTB)
Agosi AG	47612	9990	1,004.600	JPM London B (VLTB)
Agosi AG	47613	9990	1,004.100	JPM London B (VLTB)
Agosi AG	47614	9990	1,004.800	JPM London B (VLTB)
Agosi AG	47615	9990	1,005.400	JPM London B (VLTB)
Agosi AG	47616	9990	1,005.000	JPM London B (VLTB)
Agosi AG	47617	9990	1,003.600	JPM London B (VLTB)
Agosi AG	47618	9990	1,005.400	JPM London B (VLTB)
Agosi AG	47619	9990	1,005.000	JPM London B (VLTB)
		Running Total :	300,304,614.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	47620	9990	1,004.800	JPM London B (VLTB)
Agosi AG	47621	9990	1,004.600	JPM London B (VLTB)
Agosi AG	47622	9990	1,005.200	JPM London B (VLTB)
Agosi AG	47623	9990	1,004.500	JPM London B (VLTB)
Agosi AG	47624	9990	1,005.000	JPM London B (VLTB)
Agosi AG	47625	9990	1,005.100	JPM London B (VLTB)
Agosi AG	47626	9990	1,004.800	JPM London B (VLTB)
Agosi AG	47627	9990	1,004.900	JPM London B (VLTB)
Agosi AG	47628	9990	1,005.500	JPM London B (VLTB)
Agosi AG	47629	9990	1,004.600	JPM London B (VLTB)
Agosi AG	47630	9990	1,005.000	JPM London B (VLTB)
Agosi AG	47631	9990	1,005.100	JPM London B (VLTB)
Agosi AG	47632	9990	1,005.400	JPM London B (VLTB)
Agosi AG	47633	9990	1,005.000	JPM London B (VLTB)
Agosi AG	47634	9990	1,004.800	JPM London B (VLTB)
Agosi AG	47635	9990	1,005.200	JPM London B (VLTB)
Agosi AG	47636	9990	1,004.900	JPM London B (VLTB)
Agosi AG	47637	9990	1,004.300	JPM London B (VLTB)
Agosi AG	47638	9990	1,004.100	JPM London B (VLTB)
Agosi AG	47639	9990	1,004.000	JPM London B (VLTB)
Agosi AG	47640	9990	1,004.700	JPM London B (VLTB)
Agosi AG	47641	9990	1,005.100	JPM London B (VLTB)
Agosi AG	47642	9990	1,004.700	JPM London B (VLTB)
Agosi AG	47643	9990	1,005.200	JPM London B (VLTB)
Agosi AG	47644	9990	1,005.200	JPM London B (VLTB)
Agosi AG	47645	9990	1,005.000	JPM London B (VLTB)
Agosi AG	47646	9990	1,005.000	JPM London B (VLTB)
Agosi AG	47647	9990	1,005.100	JPM London B (VLTB)
Agosi AG	47648	9990	1,005.100	JPM London B (VLTB)
Agosi AG	47649	9990	1,004.900	JPM London B (VLTB)
Agosi AG	47650	9990	1,004.800	JPM London B (VLTB)
Agosi AG	47651	9990	1,003.500	JPM London B (VLTB)
Agosi AG	47652	9990	1,005.000	JPM London B (VLTB)
Agosi AG	47653	9990	1,005.300	JPM London B (VLTB)
Agosi AG	47654	9990	1,004.700	JPM London B (VLTB)
Agosi AG	47717	9990	1,003.900	JPM London B (VLTB)
Agosi AG	47718	9990	1,004.200	JPM London B (VLTB)
Agosi AG	47719	9990	1,003.400	JPM London B (VLTB)
Agosi AG	47720	9990	1,003.600	JPM London B (VLTB)
Agosi AG	47721	9990	1,003.300	JPM London B (VLTB)
Agosi AG	47722	9990	1,003.700	JPM London B (VLTB)
Agosi AG	47723	9990	1,003.400	JPM London B (VLTB)
Agosi AG	47724	9990	1,004.900	JPM London B (VLTB)
Agosi AG	47725	9990	1,003.600	JPM London B (VLTB)
Agosi AG	47726	9990	1,004.700	JPM London B (VLTB)
Agosi AG	47727	9990	1,004.500	JPM London B (VLTB)
Agosi AG	47728	9990	1,003.000	JPM London B (VLTB)
Agosi AG	47729	9990	993.400	JPM London B (VLTB)
Agosi AG	47730	9990	1,004.000	JPM London B (VLTB)
Agosi AG	47731	9990	1,003.400	JPM London B (VLTB)
Agosi AG	47733	9990	1,004.100	JPM London B (VLTB)
Agosi AG	47734	9990	1,003.700	JPM London B (VLTB)
Agosi AG	47735	9990	1,003.800	JPM London B (VLTB)
Agosi AG	47736	9990	1,004.000	JPM London B (VLTB)
Agosi AG	47737	9990	1,002.400	JPM London B (VLTB)
Agosi AG	47738	9990	1,002.300	JPM London B (VLTB)
Agosi AG	47739	9990	1,003.600	JPM London B (VLTB)
Agosi AG	47740	9990	1,003.100	JPM London B (VLTB)
Agosi AG	47741	9990	1,004.200	JPM London B (VLTB)
Agosi AG	47742	9990	1,004.200	JPM London B (VLTB)
Agosi AG	47743	9990	1,003.100	JPM London B (VLTB)
Agosi AG	47744	9990	1,003.500	JPM London B (VLTB)
Agosi AG	47745	9990	1,001.600	JPM London B (VLTB)
Agosi AG	47746	9990	1,003.800	JPM London B (VLTB)
		Running Total :	300,368,879.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	47747	9990	1,002.900	JPM London B (VLTB)
Agosi AG	47808	9990	1,004.200	JPM London B (VLTB)
Agosi AG	47809	9990	1,004.400	JPM London B (VLTB)
Agosi AG	47810	9990	1,003.900	JPM London B (VLTB)
Agosi AG	47811	9990	1,004.000	JPM London B (VLTB)
Agosi AG	47812	9990	1,004.900	JPM London B (VLTB)
Agosi AG	47813	9990	1,004.600	JPM London B (VLTB)
Agosi AG	47814	9990	1,004.400	JPM London B (VLTB)
Agosi AG	47815	9990	1,004.400	JPM London B (VLTB)
Agosi AG	47816	9990	1,004.900	JPM London B (VLTB)
Agosi AG	47817	9990	1,004.600	JPM London B (VLTB)
Agosi AG	47818	9990	1,003.400	JPM London B (VLTB)
Agosi AG	47819	9990	1,003.200	JPM London B (VLTB)
Agosi AG	47820	9990	1,005.200	JPM London B (VLTB)
Agosi AG	47821	9990	1,004.000	JPM London B (VLTB)
Agosi AG	47822	9990	1,004.700	JPM London B (VLTB)
Agosi AG	47823	9990	1,004.200	JPM London B (VLTB)
Agosi AG	47824	9990	1,003.500	JPM London B (VLTB)
Agosi AG	47825	9990	1,004.800	JPM London B (VLTB)
Agosi AG	47826	9990	1,004.600	JPM London B (VLTB)
Agosi AG	47827	9990	1,003.900	JPM London B (VLTB)
Agosi AG	47828	9990	998.400	JPM London B (VLTB)
Agosi AG	47829	9990	1,004.900	JPM London B (VLTB)
Agosi AG	47830	9990	1,004.500	JPM London B (VLTB)
Agosi AG	47831	9990	1,000.900	JPM London B (VLTB)
Agosi AG	47832	9990	1,004.600	JPM London B (VLTB)
Agosi AG	47833	9990	1,003.900	JPM London B (VLTB)
Agosi AG	47834	9990	1,005.400	JPM London B (VLTB)
Agosi AG	47835	9990	1,002.300	JPM London B (VLTB)
Agosi AG	47836	9990	1,004.900	JPM London B (VLTB)
Agosi AG	47837	9990	1,003.200	JPM London B (VLTB)
Agosi AG	47838	9990	997.400	JPM London B (VLTB)
Agosi AG	47839	9990	1,001.500	JPM London B (VLTB)
Agosi AG	47840	9990	1,003.500	JPM London B (VLTB)
Agosi AG	47841	9990	1,000.500	JPM London B (VLTB)
Agosi AG	47842	9990	1,005.600	JPM London B (VLTB)
Agosi AG	47843	9990	1,005.000	JPM London B (VLTB)
Agosi AG	47844	9990	1,004.200	JPM London B (VLTB)
Agosi AG	47845	9990	1,003.800	JPM London B (VLTB)
Agosi AG	47846	9990	993.000	JPM London B (VLTB)
Agosi AG	47847	9990	1,004.500	JPM London B (VLTB)
Agosi AG	47848	9990	1,005.300	JPM London B (VLTB)
Agosi AG	47849	9990	1,003.700	JPM London B (VLTB)
Agosi AG	47850	9990	1,004.500	JPM London B (VLTB)
Agosi AG	47851	9990	1,004.500	JPM London B (VLTB)
Agosi AG	47852	9990	1,004.900	JPM London B (VLTB)
Agosi AG	47853	9990	1,004.400	JPM London B (VLTB)
Agosi AG	47854	9990	1,005.500	JPM London B (VLTB)
Agosi AG	47856	9990	1,004.700	JPM London B (VLTB)
Agosi AG	47857	9990	1,003.100	JPM London B (VLTB)
Agosi AG	47858	9990	1,004.500	JPM London B (VLTB)
Agosi AG	47859	9990	1,005.600	JPM London B (VLTB)
Agosi AG	47860	9990	1,004.800	JPM London B (VLTB)
Agosi AG	47861	9990	1,005.000	JPM London B (VLTB)
Agosi AG	47862	9990	993.300	JPM London B (VLTB)
Agosi AG	47863	9990	1,005.300	JPM London B (VLTB)
Agosi AG	47864	9990	1,004.600	JPM London B (VLTB)
Agosi AG	47865	9990	1,005.100	JPM London B (VLTB)
Agosi AG	47866	9990	1,005.300	JPM London B (VLTB)
Agosi AG	47867	9990	1,004.400	JPM London B (VLTB)
Agosi AG	47868	9990	1,004.400	JPM London B (VLTB)
Agosi AG	47869	9990	1,004.300	JPM London B (VLTB)
Agosi AG	47870	9990	1,004.400	JPM London B (VLTB)
Agosi AG	47871	9990	1,004.600	JPM London B (VLTB)
		Running Total :	300,433,116.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	47872	9990	1,004.500	JPM London B (VLTB)
Agosi AG	47873	9990	1,004.800	JPM London B (VLTB)
Agosi AG	47874	9990	1,003.700	JPM London B (VLTB)
Agosi AG	47875	9990	1,004.300	JPM London B (VLTB)
Agosi AG	47876	9990	1,004.600	JPM London B (VLTB)
Agosi AG	47877	9990	1,004.600	JPM London B (VLTB)
Agosi AG	47878	9990	1,004.100	JPM London B (VLTB)
Agosi AG	47879	9990	1,004.300	JPM London B (VLTB)
Agosi AG	47880	9990	1,003.200	JPM London B (VLTB)
Agosi AG	47881	9990	1,004.800	JPM London B (VLTB)
Agosi AG	47882	9990	1,004.700	JPM London B (VLTB)
Agosi AG	47883	9990	1,002.100	JPM London B (VLTB)
Agosi AG	47884	9990	1,004.400	JPM London B (VLTB)
Agosi AG	47885	9990	1,004.500	JPM London B (VLTB)
Agosi AG	47886	9990	1,004.500	JPM London B (VLTB)
Agosi AG	47887	9990	1,005.000	JPM London B (VLTB)
Agosi AG	47888	9990	1,002.200	JPM London B (VLTB)
Agosi AG	47889	9990	1,006.100	JPM London B (VLTB)
Agosi AG	47890	9990	1,004.100	JPM London B (VLTB)
Agosi AG	47891	9990	999.600	JPM London B (VLTB)
Agosi AG	47892	9990	1,003.900	JPM London B (VLTB)
Agosi AG	33477	9990	997.200	JPM London B (VLTB)
Agosi AG	33478	9990	999.200	JPM London B (VLTB)
Agosi AG	33479	9990	1,005.800	JPM London B (VLTB)
Agosi AG	33480	9990	1,002.300	JPM London B (VLTB)
Agosi AG	33481	9990	1,005.800	JPM London B (VLTB)
Agosi AG	33482	9990	1,004.400	JPM London B (VLTB)
Agosi AG	33483	9990	1,006.100	JPM London B (VLTB)
Agosi AG	33484	9990	999.900	JPM London B (VLTB)
Agosi AG	33485	9990	1,005.900	JPM London B (VLTB)
Agosi AG	33486	9990	1,006.200	JPM London B (VLTB)
Agosi AG	33487	9990	1,006.300	JPM London B (VLTB)
Agosi AG	33488	9990	1,006.500	JPM London B (VLTB)
Agosi AG	33489	9990	999.300	JPM London B (VLTB)
Agosi AG	33490	9990	1,005.900	JPM London B (VLTB)
Agosi AG	33491	9990	1,005.900	JPM London B (VLTB)
Agosi AG	33492	9990	1,006.200	JPM London B (VLTB)
Agosi AG	33493	9990	1,005.900	JPM London B (VLTB)
Agosi AG	33494	9990	997.300	JPM London B (VLTB)
Agosi AG	33495	9990	999.400	JPM London B (VLTB)
Agosi AG	33496	9990	1,005.700	JPM London B (VLTB)
Agosi AG	33497	9990	997.100	JPM London B (VLTB)
Agosi AG	33498	9990	1,005.600	JPM London B (VLTB)
Agosi AG	33499	9990	1,006.100	JPM London B (VLTB)
Agosi AG	33500	9990	1,006.000	JPM London B (VLTB)
Agosi AG	33501	9990	1,006.600	JPM London B (VLTB)
Agosi AG	33502	9990	1,006.300	JPM London B (VLTB)
Agosi AG	33503	9990	1,006.300	JPM London B (VLTB)
Agosi AG	33504	9990	1,006.200	JPM London B (VLTB)
Agosi AG	33505	9990	998.200	JPM London B (VLTB)
Agosi AG	33506	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40887	9990	1,005.400	JPM London B (VLTB)
Agosi AG	40888	9990	1,006.300	JPM London B (VLTB)
Agosi AG	40889	9990	1,005.600	JPM London B (VLTB)
Agosi AG	40890	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40891	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40892	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40893	9990	1,005.900	JPM London B (VLTB)
Agosi AG	40894	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40895	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40896	9990	1,006.600	JPM London B (VLTB)
Agosi AG	40897	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40898	9990	1,007.100	JPM London B (VLTB)
Agosi AG	40899	9990	1,006.300	JPM London B (VLTB)
		Running Total :	300,497,395.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	40900	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40901	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40902	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40903	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40904	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40905	9990	1,006.700	JPM London B (VLTB)
Agosi AG	40906	9990	1,003.000	JPM London B (VLTB)
Agosi AG	40907	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40908	9990	1,006.400	JPM London B (VLTB)
Agosi AG	40909	9990	1,005.900	JPM London B (VLTB)
Agosi AG	40910	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40911	9990	999.400	JPM London B (VLTB)
Agosi AG	40912	9990	996.000	JPM London B (VLTB)
Agosi AG	40913	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40914	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40915	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40916	9990	1,004.600	JPM London B (VLTB)
Agosi AG	40917	9990	1,006.300	JPM London B (VLTB)
Agosi AG	40918	9990	1,000.400	JPM London B (VLTB)
Agosi AG	40919	9990	1,006.300	JPM London B (VLTB)
Agosi AG	40920	9990	1,006.400	JPM London B (VLTB)
Agosi AG	40921	9990	1,006.500	JPM London B (VLTB)
Agosi AG	40922	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40923	9990	1,005.400	JPM London B (VLTB)
Agosi AG	40924	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40925	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40926	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40927	9990	1,004.400	JPM London B (VLTB)
Agosi AG	40928	9990	1,006.500	JPM London B (VLTB)
Agosi AG	40929	9990	999.500	JPM London B (VLTB)
Agosi AG	40930	9990	999.300	JPM London B (VLTB)
Agosi AG	40931	9990	1,006.400	JPM London B (VLTB)
Agosi AG	40932	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40933	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40934	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40935	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40936	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40937	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40938	9990	1,005.600	JPM London B (VLTB)
Agosi AG	40939	9990	1,006.400	JPM London B (VLTB)
Agosi AG	40940	9990	1,006.300	JPM London B (VLTB)
Agosi AG	40941	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40942	9990	1,005.400	JPM London B (VLTB)
Agosi AG	40943	9990	1,006.400	JPM London B (VLTB)
Agosi AG	40944	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40945	9990	1,003.200	JPM London B (VLTB)
Agosi AG	40946	9990	1,006.700	JPM London B (VLTB)
Agosi AG	40947	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40948	9990	1,000.900	JPM London B (VLTB)
Agosi AG	40949	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40950	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40951	9990	1,006.400	JPM London B (VLTB)
Agosi AG	40952	9990	1,006.300	JPM London B (VLTB)
Agosi AG	40953	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40954	9990	1,006.600	JPM London B (VLTB)
Agosi AG	40955	9990	1,005.600	JPM London B (VLTB)
Agosi AG	40956	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40957	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40958	9990	1,007.100	JPM London B (VLTB)
Agosi AG	40959	9990	1,006.700	JPM London B (VLTB)
Agosi AG	40960	9990	1,006.700	JPM London B (VLTB)
Agosi AG	40961	9990	1,005.900	JPM London B (VLTB)
Agosi AG	40962	9990	1,006.300	JPM London B (VLTB)
Agosi AG	40963	9990	1,006.000	JPM London B (VLTB)
		Running Total :	300,561,738.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	40964	9990	1,005.000	JPM London B (VLTB)
Agosi AG	40965	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40966	9990	1,006.400	JPM London B (VLTB)
Agosi AG	40967	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40968	9990	1,006.600	JPM London B (VLTB)
Agosi AG	40969	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40970	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40971	9990	1,006.400	JPM London B (VLTB)
Agosi AG	40972	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40973	9990	1,005.900	JPM London B (VLTB)
Agosi AG	40974	9990	1,005.400	JPM London B (VLTB)
Agosi AG	40975	9990	1,005.400	JPM London B (VLTB)
Agosi AG	40976	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40977	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40978	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40979	9990	1,004.600	JPM London B (VLTB)
Agosi AG	40980	9990	1,005.500	JPM London B (VLTB)
Agosi AG	40981	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40982	9990	1,005.900	JPM London B (VLTB)
Agosi AG	41043	9990	1,006.300	JPM London B (VLTB)
Agosi AG	41044	9990	1,006.700	JPM London B (VLTB)
Agosi AG	41045	9990	1,005.700	JPM London B (VLTB)
Agosi AG	41046	9990	1,001.900	JPM London B (VLTB)
Agosi AG	41047	9990	1,006.300	JPM London B (VLTB)
Agosi AG	41048	9990	1,006.100	JPM London B (VLTB)
Agosi AG	41049	9990	1,005.300	JPM London B (VLTB)
Agosi AG	41050	9990	1,005.500	JPM London B (VLTB)
Agosi AG	41051	9990	1,005.800	JPM London B (VLTB)
Agosi AG	41052	9990	1,005.700	JPM London B (VLTB)
Agosi AG	41053	9990	1,005.800	JPM London B (VLTB)
Agosi AG	41054	9990	1,006.500	JPM London B (VLTB)
Agosi AG	41055	9990	1,006.200	JPM London B (VLTB)
Agosi AG	41056	9990	1,003.800	JPM London B (VLTB)
Agosi AG	41057	9990	1,006.300	JPM London B (VLTB)
Agosi AG	41058	9990	1,006.400	JPM London B (VLTB)
Agosi AG	41059	9990	1,006.300	JPM London B (VLTB)
Agosi AG	41060	9990	1,006.300	JPM London B (VLTB)
Agosi AG	41061	9990	1,006.500	JPM London B (VLTB)
Agosi AG	41062	9990	1,005.500	JPM London B (VLTB)
Agosi AG	41063	9990	1,006.200	JPM London B (VLTB)
Agosi AG	41064	9990	1,006.400	JPM London B (VLTB)
Agosi AG	41065	9990	1,006.100	JPM London B (VLTB)
Agosi AG	41066	9990	1,006.800	JPM London B (VLTB)
Agosi AG	41067	9990	1,005.900	JPM London B (VLTB)
Agosi AG	41068	9990	1,005.600	JPM London B (VLTB)
Agosi AG	41069	9990	1,006.000	JPM London B (VLTB)
Agosi AG	41070	9990	1,006.100	JPM London B (VLTB)
Agosi AG	41071	9990	1,006.100	JPM London B (VLTB)
Agosi AG	41072	9990	1,005.800	JPM London B (VLTB)
Agosi AG	41133	9990	1,000.300	JPM London B (VLTB)
Agosi AG	41134	9990	1,005.200	JPM London B (VLTB)
Agosi AG	41135	9990	1,006.200	JPM London B (VLTB)
Agosi AG	41136	9990	1,005.900	JPM London B (VLTB)
Agosi AG	41137	9990	1,005.700	JPM London B (VLTB)
Agosi AG	41138	9990	1,005.400	JPM London B (VLTB)
Agosi AG	41139	9990	1,005.100	JPM London B (VLTB)
Agosi AG	41140	9990	1,006.400	JPM London B (VLTB)
Agosi AG	41141	9990	1,000.300	JPM London B (VLTB)
Agosi AG	41142	9990	1,005.900	JPM London B (VLTB)
Agosi AG	41143	9990	1,005.400	JPM London B (VLTB)
Agosi AG	41144	9990	1,005.800	JPM London B (VLTB)
Agosi AG	41145	9990	1,005.100	JPM London B (VLTB)
Agosi AG	41146	9990	1,005.700	JPM London B (VLTB)
Agosi AG	41147	9990	1,005.800	JPM London B (VLTB)
		Running Total :	300,626,100.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	41148	9990	1,004.600	JPM London B (VLTB)
Agosi AG	41149	9990	1,005.800	JPM London B (VLTB)
Agosi AG	41150	9990	1,006.500	JPM London B (VLTB)
Agosi AG	41151	9990	1,000.100	JPM London B (VLTB)
Agosi AG	41152	9990	1,002.400	JPM London B (VLTB)
Agosi AG	41153	9990	1,006.100	JPM London B (VLTB)
Agosi AG	41154	9990	1,006.600	JPM London B (VLTB)
Agosi AG	41155	9990	1,004.600	JPM London B (VLTB)
Agosi AG	41156	9990	1,005.400	JPM London B (VLTB)
Agosi AG	41157	9990	1,005.000	JPM London B (VLTB)
Agosi AG	41158	9990	1,006.600	JPM London B (VLTB)
Agosi AG	41159	9990	1,004.700	JPM London B (VLTB)
Agosi AG	41160	9990	1,003.600	JPM London B (VLTB)
Agosi AG	41161	9990	1,004.900	JPM London B (VLTB)
Agosi AG	41162	9990	1,006.300	JPM London B (VLTB)
Agosi AG	39266	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39267	9990	1,007.400	JPM London B (VLTB)
Agosi AG	39268	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39269	9990	1,007.400	JPM London B (VLTB)
Agosi AG	39270	9990	1,007.700	JPM London B (VLTB)
Agosi AG	39271	9990	1,007.800	JPM London B (VLTB)
Agosi AG	39272	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39273	9990	1,007.100	JPM London B (VLTB)
Agosi AG	39274	9990	1,007.300	JPM London B (VLTB)
Agosi AG	39275	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39276	9990	1,006.300	JPM London B (VLTB)
Agosi AG	39277	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39278	9990	1,006.300	JPM London B (VLTB)
Agosi AG	39279	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39280	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39281	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39282	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39283	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39284	9990	1,006.300	JPM London B (VLTB)
Agosi AG	39285	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39286	9990	1,006.400	JPM London B (VLTB)
Agosi AG	39287	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39288	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39289	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39290	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39291	9990	996.100	JPM London B (VLTB)
Agosi AG	39292	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39293	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39294	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39295	9990	1,007.200	JPM London B (VLTB)
Agosi AG	39296	9990	1,006.400	JPM London B (VLTB)
Agosi AG	39297	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39298	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39299	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39300	9990	1,003.800	JPM London B (VLTB)
Agosi AG	39301	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39302	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39303	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39304	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39305	9990	1,007.100	JPM London B (VLTB)
Agosi AG	39306	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39307	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39308	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39309	9990	1,007.100	JPM London B (VLTB)
Agosi AG	39310	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39311	9990	1,007.100	JPM London B (VLTB)
Agosi AG	39312	9990	1,006.400	JPM London B (VLTB)
Agosi AG	39313	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39314	9990	1,007.100	JPM London B (VLTB)
		Running Total :	300,690,494.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	39315	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39316	9990	1,003.700	JPM London B (VLTB)
Agosi AG	39317	9990	1,005.300	JPM London B (VLTB)
Agosi AG	39318	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39319	9990	1,007.600	JPM London B (VLTB)
Agosi AG	39320	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39321	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39322	9990	1,007.100	JPM London B (VLTB)
Agosi AG	39323	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39324	9990	1,006.300	JPM London B (VLTB)
Agosi AG	39325	9990	1,007.300	JPM London B (VLTB)
Agosi AG	39326	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39327	9990	1,007.400	JPM London B (VLTB)
Agosi AG	39328	9990	1,007.700	JPM London B (VLTB)
Agosi AG	39329	9990	1,006.400	JPM London B (VLTB)
Agosi AG	39330	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39331	9990	1,007.500	JPM London B (VLTB)
Agosi AG	39332	9990	1,001.100	JPM London B (VLTB)
Agosi AG	39333	9990	995.300	JPM London B (VLTB)
Agosi AG	39334	9990	1,005.400	JPM London B (VLTB)
Agosi AG	39335	9990	1,006.100	JPM London B (VLTB)
Agosi AG	39336	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39337	9990	1,002.900	JPM London B (VLTB)
Agosi AG	39338	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39339	9990	1,007.100	JPM London B (VLTB)
Agosi AG	39340	9990	1,007.500	JPM London B (VLTB)
Agosi AG	39341	9990	1,007.400	JPM London B (VLTB)
Agosi AG	39342	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39343	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39344	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39345	9990	1,007.500	JPM London B (VLTB)
Agosi AG	39346	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39347	9990	1,007.400	JPM London B (VLTB)
Agosi AG	39348	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39349	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39350	9990	1,005.800	JPM London B (VLTB)
Agosi AG	39351	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39352	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39353	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39354	9990	1,001.800	JPM London B (VLTB)
Agosi AG	39355	9990	1,006.200	JPM London B (VLTB)
Agosi AG	39356	9990	1,006.300	JPM London B (VLTB)
Agosi AG	39357	9990	1,007.200	JPM London B (VLTB)
Agosi AG	39358	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39359	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39360	9990	1,007.600	JPM London B (VLTB)
Agosi AG	39361	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39362	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39363	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39364	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39365	9990	1,007.500	JPM London B (VLTB)
Agosi AG	39366	9990	1,006.400	JPM London B (VLTB)
Agosi AG	39367	9990	1,007.300	JPM London B (VLTB)
Agosi AG	39368	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39369	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39370	9990	1,000.700	JPM London B (VLTB)
Agosi AG	39371	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39372	9990	1,007.200	JPM London B (VLTB)
Agosi AG	39373	9990	1,006.300	JPM London B (VLTB)
Agosi AG	39374	9990	1,000.700	JPM London B (VLTB)
Agosi AG	39375	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39376	9990	1,007.100	JPM London B (VLTB)
Agosi AG	39377	9990	1,007.200	JPM London B (VLTB)
Agosi AG	39378	9990	1,007.000	JPM London B (VLTB)
		Running Total :	300,754,890.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	39379	9990	1,007.600	JPM London B (VLTB)
Agosi AG	39380	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39381	9990	1,005.900	JPM London B (VLTB)
Agosi AG	39382	9990	1,006.400	JPM London B (VLTB)
Agosi AG	39383	9990	1,007.300	JPM London B (VLTB)
Agosi AG	39384	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39385	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39446	9990	1,007.400	JPM London B (VLTB)
Agosi AG	39447	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39448	9990	1,007.500	JPM London B (VLTB)
Agosi AG	39449	9990	1,007.300	JPM London B (VLTB)
Agosi AG	39450	9990	1,007.100	JPM London B (VLTB)
Agosi AG	39451	9990	1,007.200	JPM London B (VLTB)
Agosi AG	39452	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39453	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39454	9990	1,007.200	JPM London B (VLTB)
Agosi AG	39455	9990	1,007.500	JPM London B (VLTB)
Agosi AG	39456	9990	1,007.300	JPM London B (VLTB)
Agosi AG	39457	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39458	9990	999.400	JPM London B (VLTB)
Agosi AG	39459	9990	1,007.100	JPM London B (VLTB)
Agosi AG	39460	9990	1,007.500	JPM London B (VLTB)
Agosi AG	39461	9990	1,007.400	JPM London B (VLTB)
Agosi AG	39462	9990	1,002.000	JPM London B (VLTB)
Agosi AG	39463	9990	1,007.500	JPM London B (VLTB)
Agosi AG	39464	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39465	9990	1,005.700	JPM London B (VLTB)
Agosi AG	39466	9990	1,007.100	JPM London B (VLTB)
Agosi AG	39467	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39468	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39469	9990	1,007.100	JPM London B (VLTB)
Agosi AG	39470	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39471	9990	1,006.300	JPM London B (VLTB)
Agosi AG	39472	9990	1,002.300	JPM London B (VLTB)
Agosi AG	39473	9990	1,007.200	JPM London B (VLTB)
Agosi AG	39474	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39475	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39506	9990	1,006.200	JPM London B (VLTB)
Agosi AG	39507	9990	1,006.200	JPM London B (VLTB)
Agosi AG	39508	9990	1,006.000	JPM London B (VLTB)
Agosi AG	39509	9990	1,006.000	JPM London B (VLTB)
Agosi AG	39510	9990	1,006.300	JPM London B (VLTB)
Agosi AG	39511	9990	1,006.300	JPM London B (VLTB)
Agosi AG	39512	9990	1,006.200	JPM London B (VLTB)
Agosi AG	39513	9990	1,006.000	JPM London B (VLTB)
Agosi AG	39514	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39515	9990	1,005.900	JPM London B (VLTB)
Agosi AG	39516	9990	1,005.900	JPM London B (VLTB)
Agosi AG	39517	9990	1,005.700	JPM London B (VLTB)
Agosi AG	39518	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39519	9990	1,005.600	JPM London B (VLTB)
Agosi AG	39520	9990	1,005.500	JPM London B (VLTB)
Agosi AG	39521	9990	1,005.100	JPM London B (VLTB)
Agosi AG	39522	9990	1,006.100	JPM London B (VLTB)
Agosi AG	39523	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39524	9990	993.400	JPM London B (VLTB)
Agosi AG	39525	9990	1,005.200	JPM London B (VLTB)
Agosi AG	39526	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39527	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39528	9990	1,006.300	JPM London B (VLTB)
Agosi AG	39529	9990	1,005.700	JPM London B (VLTB)
Agosi AG	39530	9990	1,006.400	JPM London B (VLTB)
Agosi AG	39531	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39532	9990	1,006.300	JPM London B (VLTB)
		Running Total :	300,819,283.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	39533	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39534	9990	996.800	JPM London B (VLTB)
Agosi AG	39535	9990	1,005.900	JPM London B (VLTB)
Agosi AG	39536	9990	1,006.200	JPM London B (VLTB)
Agosi AG	39537	9990	1,006.000	JPM London B (VLTB)
Agosi AG	39538	9990	1,007.200	JPM London B (VLTB)
Agosi AG	39539	9990	990.300	JPM London B (VLTB)
Agosi AG	39540	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39541	9990	1,007.300	JPM London B (VLTB)
Agosi AG	39542	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39543	9990	1,006.000	JPM London B (VLTB)
Agosi AG	39544	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39545	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39546	9990	1,006.000	JPM London B (VLTB)
Agosi AG	39547	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39548	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39549	9990	1,006.400	JPM London B (VLTB)
Agosi AG	39550	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39551	9990	1,006.400	JPM London B (VLTB)
Agosi AG	39552	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39553	9990	1,006.300	JPM London B (VLTB)
Agosi AG	39554	9990	1,007.100	JPM London B (VLTB)
Agosi AG	39555	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39556	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39557	9990	991.300	JPM London B (VLTB)
Agosi AG	39558	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39559	9990	1,002.300	JPM London B (VLTB)
Agosi AG	39560	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39561	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39562	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39563	9990	1,007.300	JPM London B (VLTB)
Agosi AG	39564	9990	1,008.600	JPM London B (VLTB)
Agosi AG	39565	9990	1,006.200	JPM London B (VLTB)
Agosi AG	39597	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39598	9990	1,007.500	JPM London B (VLTB)
Agosi AG	39599	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39600	9990	1,007.200	JPM London B (VLTB)
Agosi AG	39601	9990	1,006.200	JPM London B (VLTB)
Agosi AG	39602	9990	1,005.700	JPM London B (VLTB)
Agosi AG	39603	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39604	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39605	9990	1,004.100	JPM London B (VLTB)
Agosi AG	39606	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39607	9990	1,007.100	JPM London B (VLTB)
Agosi AG	39608	9990	1,006.200	JPM London B (VLTB)
Agosi AG	39609	9990	1,006.000	JPM London B (VLTB)
Agosi AG	39610	9990	1,007.400	JPM London B (VLTB)
Agosi AG	39611	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39612	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39613	9990	1,008.300	JPM London B (VLTB)
Agosi AG	39614	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39615	9990	1,007.100	JPM London B (VLTB)
Agosi AG	39616	9990	992.100	JPM London B (VLTB)
Agosi AG	39617	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39618	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39619	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39620	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39621	9990	1,006.400	JPM London B (VLTB)
Agosi AG	39622	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39623	9990	1,007.200	JPM London B (VLTB)
Agosi AG	39624	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39625	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39626	9990	1,007.300	JPM London B (VLTB)
Agosi AG	39627	9990	1,002.500	JPM London B (VLTB)
		Running Total :	300,883,648.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	39628	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39629	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39630	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39631	9990	1,005.500	JPM London B (VLTB)
Agosi AG	39632	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39633	9990	991.200	JPM London B (VLTB)
Agosi AG	39634	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39635	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39636	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39637	9990	1,001.900	JPM London B (VLTB)
Agosi AG	39638	9990	1,006.100	JPM London B (VLTB)
Agosi AG	39639	9990	1,006.200	JPM London B (VLTB)
Agosi AG	39640	9990	1,005.900	JPM London B (VLTB)
Agosi AG	39641	9990	1,005.700	JPM London B (VLTB)
Agosi AG	39642	9990	1,006.100	JPM London B (VLTB)
Agosi AG	39643	9990	1,005.600	JPM London B (VLTB)
Agosi AG	39644	9990	1,005.200	JPM London B (VLTB)
Agosi AG	39645	9990	1,006.300	JPM London B (VLTB)
Agosi AG	39646	9990	1,005.300	JPM London B (VLTB)
Agosi AG	39647	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39648	9990	1,007.100	JPM London B (VLTB)
Agosi AG	39649	9990	1,006.100	JPM London B (VLTB)
Agosi AG	39650	9990	1,006.200	JPM London B (VLTB)
Agosi AG	39651	9990	1,006.300	JPM London B (VLTB)
Agosi AG	39652	9990	1,005.900	JPM London B (VLTB)
Agosi AG	39653	9990	1,004.700	JPM London B (VLTB)
Agosi AG	39654	9990	1,006.200	JPM London B (VLTB)
Agosi AG	39655	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39656	9990	1,006.300	JPM London B (VLTB)
Agosi AG	39657	9990	1,006.400	JPM London B (VLTB)
Agosi AG	39658	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39659	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39660	9990	1,000.600	JPM London B (VLTB)
Agosi AG	39661	9990	1,001.800	JPM London B (VLTB)
Agosi AG	39662	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39663	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39664	9990	1,007.200	JPM London B (VLTB)
Agosi AG	39665	9990	1,006.300	JPM London B (VLTB)
Agosi AG	39666	9990	999.200	JPM London B (VLTB)
Agosi AG	39667	9990	1,003.100	JPM London B (VLTB)
Agosi AG	39668	9990	1,006.100	JPM London B (VLTB)
Agosi AG	39669	9990	1,007.100	JPM London B (VLTB)
Agosi AG	39670	9990	1,006.100	JPM London B (VLTB)
Agosi AG	39671	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39672	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39673	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39674	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39675	9990	1,005.700	JPM London B (VLTB)
Agosi AG	39676	9990	1,006.300	JPM London B (VLTB)
Agosi AG	39677	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39678	9990	1,006.000	JPM London B (VLTB)
Agosi AG	39679	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39680	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39681	9990	1,007.200	JPM London B (VLTB)
Agosi AG	39682	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39683	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39684	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39685	9990	1,006.400	JPM London B (VLTB)
Agosi AG	39686	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39687	9990	1,005.400	JPM London B (VLTB)
Agosi AG	39688	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39689	9990	1,006.400	JPM London B (VLTB)
Agosi AG	39690	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39691	9990	1,006.000	JPM London B (VLTB)
		Running Total :	300,948,016.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	39692	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39693	9990	1,006.200	JPM London B (VLTB)
Agosi AG	39694	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39695	9990	998.800	JPM London B (VLTB)
Agosi AG	39696	9990	1,006.400	JPM London B (VLTB)
Agosi AG	39697	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39698	9990	1,005.700	JPM London B (VLTB)
Agosi AG	39699	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39700	9990	1,006.000	JPM London B (VLTB)
Agosi AG	39701	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39702	9990	1,006.400	JPM London B (VLTB)
Agosi AG	39703	9990	998.100	JPM London B (VLTB)
Agosi AG	39704	9990	1,006.100	JPM London B (VLTB)
Agosi AG	39705	9990	1,006.200	JPM London B (VLTB)
Agosi AG	39706	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39707	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39708	9990	1,006.800	JPM London B (VLTB)
Agosi AG	39709	9990	1,006.400	JPM London B (VLTB)
Agosi AG	39710	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39711	9990	1,006.200	JPM London B (VLTB)
Agosi AG	39712	9990	1,006.200	JPM London B (VLTB)
Agosi AG	39713	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39714	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39715	9990	1,006.400	JPM London B (VLTB)
Agosi AG	39716	9990	1,007.600	JPM London B (VLTB)
Agosi AG	39717	9990	1,007.200	JPM London B (VLTB)
Agosi AG	39718	9990	1,006.300	JPM London B (VLTB)
Agosi AG	39719	9990	1,006.200	JPM London B (VLTB)
Agosi AG	39720	9990	1,006.400	JPM London B (VLTB)
Agosi AG	39721	9990	1,006.200	JPM London B (VLTB)
Agosi AG	39722	9990	996.400	JPM London B (VLTB)
Agosi AG	39723	9990	1,005.800	JPM London B (VLTB)
Agosi AG	39724	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39725	9990	1,006.400	JPM London B (VLTB)
Agosi AG	39726	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39727	9990	1,006.400	JPM London B (VLTB)
Agosi AG	39728	9990	1,007.100	JPM London B (VLTB)
Agosi AG	39729	9990	1,006.300	JPM London B (VLTB)
Agosi AG	39730	9990	1,006.200	JPM London B (VLTB)
Agosi AG	39731	9990	1,005.500	JPM London B (VLTB)
Agosi AG	39732	9990	1,005.400	JPM London B (VLTB)
Agosi AG	39733	9990	1,007.200	JPM London B (VLTB)
Agosi AG	39734	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39735	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39736	9990	998.900	JPM London B (VLTB)
Agosi AG	39737	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39738	9990	1,005.900	JPM London B (VLTB)
Agosi AG	39739	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39740	9990	1,006.100	JPM London B (VLTB)
Agosi AG	39741	9990	1,006.300	JPM London B (VLTB)
Agosi AG	39742	9990	1,007.100	JPM London B (VLTB)
Agosi AG	39743	9990	1,006.900	JPM London B (VLTB)
Agosi AG	39744	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39745	9990	1,007.500	JPM London B (VLTB)
Agosi AG	39746	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39747	9990	1,007.100	JPM London B (VLTB)
Agosi AG	39748	9990	1,004.900	JPM London B (VLTB)
Agosi AG	39749	9990	1,004.500	JPM London B (VLTB)
Agosi AG	39750	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39751	9990	1,005.600	JPM London B (VLTB)
Agosi AG	39752	9990	999.400	JPM London B (VLTB)
Agosi AG	39753	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39754	9990	1,006.200	JPM London B (VLTB)
Agosi AG	39755	9990	1,007.100	JPM London B (VLTB)
		Running Total :	301,012,389.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	39756	9990	1,006.300	JPM London B (VLTB)
Agosi AG	39757	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39758	9990	1,005.700	JPM London B (VLTB)
Agosi AG	39759	9990	998.800	JPM London B (VLTB)
Agosi AG	39760	9990	984.500	JPM London B (VLTB)
Agosi AG	39761	9990	1,006.100	JPM London B (VLTB)
Agosi AG	39762	9990	1,006.700	JPM London B (VLTB)
Agosi AG	39763	9990	1,006.600	JPM London B (VLTB)
Agosi AG	39764	9990	1,007.000	JPM London B (VLTB)
Agosi AG	39765	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39766	9990	1,004.200	JPM London B (VLTB)
Agosi AG	39767	9990	1,006.500	JPM London B (VLTB)
Agosi AG	39768	9990	1,006.400	JPM London B (VLTB)
Agosi AG	39770	9990	1,006.000	JPM London B (VLTB)
Agosi AG	39771	9990	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09081201	9990	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09081202	9990	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09081203	9990	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09081204	9990	1,025.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09081205	9990	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09081206	9990	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09081207	9990	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09081208	9990	1,038.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09081209	9990	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09081210	9990	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09090401	9990	1,040.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09090402	9990	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09090403	9990	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09090404	9990	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09090405	9990	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09090406	9990	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09090407	9990	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09090408	9990	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09090409	9990	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09090410	9990	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09090610	9990	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092002	9990	971.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092003	9990	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092004	9990	953.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092005	9990	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092006	9990	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092007	9990	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092008	9990	940.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092009	9990	955.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09092010	9990	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120903	9990	1,027.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120904	9990	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120905	9990	1,049.300	JPM London B (VLTB)
Aurubis	038792	9990	810.000	JPM London B (VLTB)
Aurubis	038793	9990	806.100	JPM London B (VLTB)
Aurubis	038794	9990	800.200	JPM London B (VLTB)
Aurubis	038795	9990	828.900	JPM London B (VLTB)
Aurubis	038796	9990	823.400	JPM London B (VLTB)
Aurubis	038797	9990	970.300	JPM London B (VLTB)
Aurubis	038798	9990	826.700	JPM London B (VLTB)
Aurubis	038799	9990	756.500	JPM London B (VLTB)
Aurubis	038800	9990	796.300	JPM London B (VLTB)
Aurubis	038801	9990	808.000	JPM London B (VLTB)
Aurubis	038802	9990	790.300	JPM London B (VLTB)
Aurubis	038803	9990	771.200	JPM London B (VLTB)
Aurubis	038804	9990	826.200	JPM London B (VLTB)
Aurubis	038805	9990	785.100	JPM London B (VLTB)
Aurubis	038806	9990	776.900	JPM London B (VLTB)
Aurubis	038807	9990	765.300	JPM London B (VLTB)
		Running Total :	301,073,388.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	038808	9990	794.200	JPM London B (VLTB)
Aurubis	038809	9990	765.500	JPM London B (VLTB)
Aurubis	038810	9990	834.200	JPM London B (VLTB)
Aurubis	038811	9990	799.900	JPM London B (VLTB)
Aurubis	038812	9990	774.600	JPM London B (VLTB)
Aurubis	038813	9990	769.500	JPM London B (VLTB)
Aurubis	038814	9990	865.400	JPM London B (VLTB)
Aurubis	038815	9990	782.500	JPM London B (VLTB)
Aurubis	038816	9990	777.500	JPM London B (VLTB)
Aurubis	038817	9990	797.700	JPM London B (VLTB)
Aurubis	038818	9990	797.900	JPM London B (VLTB)
Aurubis	038819	9990	809.100	JPM London B (VLTB)
Aurubis	038820	9990	780.300	JPM London B (VLTB)
Aurubis	038821	9990	797.200	JPM London B (VLTB)
Aurubis	038966	9990	843.500	JPM London B (VLTB)
Aurubis	038967	9990	880.500	JPM London B (VLTB)
Aurubis	038968	9990	852.100	JPM London B (VLTB)
Aurubis	038969	9990	860.800	JPM London B (VLTB)
Aurubis	038970	9990	865.400	JPM London B (VLTB)
Aurubis	038971	9990	834.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1216-08-3983	9999	952.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1216-08-3984	9999	983.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1216-09-3985	9999	1,004.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1216-09-3986	9999	1,009.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1216-09-3987	9999	958.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1216-10-3988	9999	1,010.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1216-10-3989	9999	976.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1216-10-3990	9999	983.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1216-11-3991	9999	1,019.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1216-11-3992	9999	992.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1216-11-3993	9999	1,013.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1216-12-3994	9999	1,034.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1216-12-3995	9999	1,012.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1216-12-3996	9999	978.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1216-13-3997	9999	976.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1216-13-3998	9999	969.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1216-13-3999	9999	998.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1219-01-4000	9999	972.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1219-01-4001	9999	987.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1219-01-4002	9999	1,012.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1219-02-4003	9999	968.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1219-02-4004	9999	988.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1219-02-4005	9999	975.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1219-03-4006	9999	968.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1219-03-4007	9999	977.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1219-03-4008	9999	971.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1219-04-4009	9999	957.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1219-04-4010	9999	977.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1219-04-4011	9999	978.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1219-05-4012	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186101	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186102	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186103	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186104	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186105	9999	989.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186106	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186107	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186108	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186403	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186404	9999	946.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186405	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186406	9999	956.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186407	9999	951.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011186408	9999	982.600	JPM London B (VLTB)
		Running Total :	301,132,782.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011187101	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187102	9999	932.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187103	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187104	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187105	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187106	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187201	9999	934.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187202	9999	916.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187203	9999	943.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187204	9999	928.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187205	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187206	9999	945.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187207	9999	951.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011187208	9999	946.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011189106	9999	938.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011189107	9999	938.500	JPM London B (VLTB)
Aurubis	38924	9990	782.200	JPM London B (VLTB)
Aurubis	38925	9990	836.300	JPM London B (VLTB)
Aurubis	38926	9990	786.200	JPM London B (VLTB)
Aurubis	38927	9990	830.200	JPM London B (VLTB)
Aurubis	38928	9990	780.500	JPM London B (VLTB)
Aurubis	38929	9990	777.900	JPM London B (VLTB)
Aurubis	38930	9990	801.000	JPM London B (VLTB)
Aurubis	38931	9990	811.200	JPM London B (VLTB)
Aurubis	38932	9990	806.100	JPM London B (VLTB)
Aurubis	38933	9990	788.800	JPM London B (VLTB)
Aurubis	38934	9990	806.300	JPM London B (VLTB)
Aurubis	38935	9990	775.300	JPM London B (VLTB)
Aurubis	38936	9990	793.600	JPM London B (VLTB)
Aurubis	38937	9990	788.400	JPM London B (VLTB)
Aurubis	38938	9990	791.400	JPM London B (VLTB)
Aurubis	38939	9990	801.800	JPM London B (VLTB)
Aurubis	38940	9990	788.900	JPM London B (VLTB)
Aurubis	38941	9990	781.300	JPM London B (VLTB)
Aurubis	39002	9990	920.400	JPM London B (VLTB)
Aurubis	39003	9990	885.600	JPM London B (VLTB)
Aurubis	39004	9990	844.900	JPM London B (VLTB)
Aurubis	39005	9990	862.000	JPM London B (VLTB)
Aurubis	39006	9990	839.500	JPM London B (VLTB)
Aurubis	39007	9990	861.900	JPM London B (VLTB)
Aurubis	39008	9990	855.300	JPM London B (VLTB)
Aurubis	39009	9990	853.500	JPM London B (VLTB)
Aurubis	39010	9990	851.800	JPM London B (VLTB)
Aurubis	39011	9990	852.400	JPM London B (VLTB)
Aurubis	39012	9990	828.200	JPM London B (VLTB)
Aurubis	39013	9990	823.500	JPM London B (VLTB)
Aurubis	39014	9990	833.200	JPM London B (VLTB)
Aurubis	39015	9990	874.100	JPM London B (VLTB)
Aurubis	39016	9990	813.200	JPM London B (VLTB)
Aurubis	39017	9990	877.100	JPM London B (VLTB)
Aurubis	39018	9990	815.700	JPM London B (VLTB)
Aurubis	39019	9990	841.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606573	9999	1,013.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606574	9999	1,003.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606577	9999	1,003.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606579	9999	999.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606583	9999	980.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606590	9999	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606595	9999	984.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606711	9999	995.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606712	9999	998.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606713	9999	1,002.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606718	9999	1,016.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606719	9999	982.100	JPM London B (VLTB)
		Running Total :	301,189,573.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	606720	9999	979.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606722	9999	1,015.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606723	9999	986.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606724	9999	998.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606725	9999	980.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606726	9999	979.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606727	9999	988.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606728	9999	966.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606729	9999	982.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606730	9999	967.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606731	9999	956.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606732	9999	992.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606733	9999	982.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606734	9999	983.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606735	9999	997.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606736	9999	987.500	JPM London B (VLTB)
Metalor Technologies SA	629480	9990	1,001.300	JPM London B (VLTB)
Metalor Technologies SA	629481	9990	1,002.000	JPM London B (VLTB)
Metalor Technologies SA	629482	9990	960.700	JPM London B (VLTB)
Metalor Technologies SA	629483	9990	986.000	JPM London B (VLTB)
Metalor Technologies SA	629484	9990	971.500	JPM London B (VLTB)
Metalor Technologies SA	629485	9990	1,032.300	JPM London B (VLTB)
Metalor Technologies SA	629486	9990	972.900	JPM London B (VLTB)
Metalor Technologies SA	629487	9990	1,075.700	JPM London B (VLTB)
Metalor Technologies SA	629488	9990	1,069.100	JPM London B (VLTB)
Metalor Technologies SA	629489	9990	950.300	JPM London B (VLTB)
Metalor Technologies SA	629490	9990	955.200	JPM London B (VLTB)
Metalor Technologies SA	629491	9990	926.600	JPM London B (VLTB)
Metalor Technologies SA	629492	9990	1,023.000	JPM London B (VLTB)
Metalor Technologies SA	629493	9990	1,004.100	JPM London B (VLTB)
Metalor Technologies SA	629494	9990	969.000	JPM London B (VLTB)
Metalor Technologies SA	629495	9990	963.500	JPM London B (VLTB)
Metalor Technologies SA	629496	9990	935.700	JPM London B (VLTB)
Metalor Technologies SA	629497	9990	960.300	JPM London B (VLTB)
Metalor Technologies SA	629498	9990	950.500	JPM London B (VLTB)
Metalor Technologies SA	629499	9990	929.700	JPM London B (VLTB)
Metalor Technologies SA	629575	9990	906.700	JPM London B (VLTB)
Metalor Technologies SA	629576	9990	912.600	JPM London B (VLTB)
Metalor Technologies SA	629577	9990	946.600	JPM London B (VLTB)
Metalor Technologies SA	629578	9990	974.300	JPM London B (VLTB)
Metalor Technologies SA	629579	9990	893.600	JPM London B (VLTB)
Metalor Technologies SA	629580	9990	948.400	JPM London B (VLTB)
Metalor Technologies SA	629581	9990	840.600	JPM London B (VLTB)
Metalor Technologies SA	629582	9990	896.700	JPM London B (VLTB)
Metalor Technologies SA	629583	9990	946.800	JPM London B (VLTB)
Metalor Technologies SA	629584	9990	898.600	JPM London B (VLTB)
MKS Pamp SA	B1855.36.01	9990	1,011.600	JPM London B (VLTB)
MKS Pamp SA	B1855.36.02	9990	985.800	JPM London B (VLTB)
MKS Pamp SA	B1855.36.03	9990	986.200	JPM London B (VLTB)
MKS Pamp SA	B1855.36.04	9990	986.200	JPM London B (VLTB)
MKS Pamp SA	B1855.36.05	9990	974.000	JPM London B (VLTB)
MKS Pamp SA	B1855.36.06	9990	961.100	JPM London B (VLTB)
MKS Pamp SA	B1855.36.07	9990	969.000	JPM London B (VLTB)
MKS Pamp SA	B1855.36.08	9990	986.800	JPM London B (VLTB)
MKS Pamp SA	B1855.36.09	9990	940.600	JPM London B (VLTB)
MKS Pamp SA	B1855.37.01	9990	1,002.200	JPM London B (VLTB)
MKS Pamp SA	B1855.37.02	9990	949.500	JPM London B (VLTB)
MKS Pamp SA	B1855.37.03	9990	971.600	JPM London B (VLTB)
MKS Pamp SA	B1855.37.04	9990	972.700	JPM London B (VLTB)
MKS Pamp SA	B1855.37.05	9990	968.400	JPM London B (VLTB)
MKS Pamp SA	B1855.37.06	9990	980.400	JPM London B (VLTB)
MKS Pamp SA	B1855.37.07	9990	1,001.700	JPM London B (VLTB)
MKS Pamp SA	B1855.37.08	9990	1,000.900	JPM London B (VLTB)
MKS Pamp SA	B1855.37.09	9990	1,008.000	JPM London B (VLTB)
		Running Total :	301,251,777.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	B1855.38.01	9990	995.900	JPM London B (VLTB)
MKS Pamp SA	B1855.38.02	9990	981.100	JPM London B (VLTB)
MKS Pamp SA	B1855.38.03	9990	982.500	JPM London B (VLTB)
MKS Pamp SA	B1855.38.04	9990	994.500	JPM London B (VLTB)
MKS Pamp SA	B1855.38.05	9990	981.000	JPM London B (VLTB)
MKS Pamp SA	B1855.38.06	9990	936.100	JPM London B (VLTB)
MKS Pamp SA	B1855.38.07	9990	970.800	JPM London B (VLTB)
MKS Pamp SA	B1855.38.08	9990	992.900	JPM London B (VLTB)
MKS Pamp SA	B1855.38.09	9990	1,009.800	JPM London B (VLTB)
MKS Pamp SA	B1855.42.08	9990	1,027.100	JPM London B (VLTB)
MKS Pamp SA	B1855.42.09	9990	983.000	JPM London B (VLTB)
MKS Pamp SA	B1855.43.01	9990	1,016.600	JPM London B (VLTB)
MKS Pamp SA	B1855.67.08	9990	1,001.200	JPM London B (VLTB)
MKS Pamp SA	B1855.68.01	9990	1,023.800	JPM London B (VLTB)
MKS Pamp SA	B1855.68.02	9990	1,039.200	JPM London B (VLTB)
MKS Pamp SA	B1855.68.03	9990	1,045.400	JPM London B (VLTB)
MKS Pamp SA	B1855.68.04	9990	995.700	JPM London B (VLTB)
MKS Pamp SA	B1855.68.05	9990	1,021.300	JPM London B (VLTB)
MKS Pamp SA	C007906	9990	970.400	JPM London B (VLTB)
MKS Pamp SA	C007907	9990	980.200	JPM London B (VLTB)
MKS Pamp SA	C007908	9990	965.900	JPM London B (VLTB)
MKS Pamp SA	C007909	9990	987.500	JPM London B (VLTB)
MKS Pamp SA	C007910	9990	956.900	JPM London B (VLTB)
MKS Pamp SA	C007911	9990	950.600	JPM London B (VLTB)
MKS Pamp SA	C007912	9990	977.900	JPM London B (VLTB)
MKS Pamp SA	C007913	9990	971.700	JPM London B (VLTB)
MKS Pamp SA	C007914	9990	967.200	JPM London B (VLTB)
MKS Pamp SA	C007915	9990	972.700	JPM London B (VLTB)
MKS Pamp SA	C007916	9990	973.300	JPM London B (VLTB)
MKS Pamp SA	C007917	9990	976.000	JPM London B (VLTB)
MKS Pamp SA	C007918	9990	966.000	JPM London B (VLTB)
MKS Pamp SA	C007919	9990	970.400	JPM London B (VLTB)
MKS Pamp SA	C007920	9990	976.800	JPM London B (VLTB)
MKS Pamp SA	C007921	9990	940.800	JPM London B (VLTB)
MKS Pamp SA	C007922	9990	993.600	JPM London B (VLTB)
MKS Pamp SA	C007923	9990	937.100	JPM London B (VLTB)
MKS Pamp SA	C007924	9990	959.400	JPM London B (VLTB)
MKS Pamp SA	C007925	9990	972.000	JPM London B (VLTB)
MKS Pamp SA	C007926	9990	936.600	JPM London B (VLTB)
MKS Pamp SA	C007927	9990	960.200	JPM London B (VLTB)
MKS Pamp SA	C007928	9990	950.500	JPM London B (VLTB)
MKS Pamp SA	C007929	9990	993.200	JPM London B (VLTB)
JSC Krastvetmet	KPK2985	9999	999.100	JPM London B (VLTB)
JSC Krastvetmet	KPK3143	9999	986.900	JPM London B (VLTB)
JSC Krastvetmet	KPK3144	9999	975.100	JPM London B (VLTB)
JSC Krastvetmet	KPK3145	9999	981.100	JPM London B (VLTB)
JSC Krastvetmet	KPK3165	9999	990.200	JPM London B (VLTB)
JSC Krastvetmet	KPK3503	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	KPK3504	9999	978.000	JPM London B (VLTB)
JSC Krastvetmet	KPK3505	9999	994.200	JPM London B (VLTB)
JSC Krastvetmet	KPK3771	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	KPK3772	9999	963.800	JPM London B (VLTB)
JSC Krastvetmet	KPK3774	9999	976.800	JPM London B (VLTB)
JSC Krastvetmet	KPK3793	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	KPK3795	9999	972.800	JPM London B (VLTB)
JSC Krastvetmet	KPK3802	9999	952.600	JPM London B (VLTB)
JSC Krastvetmet	KPK3803	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	KPK3804	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	KPK3805	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	KPK3812	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	KPK3813	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	KPK3821	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	KPK3822	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	KPK3823	9999	951.500	JPM London B (VLTB)
		Running Total :	301,314,330.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPK3824	9999	945.000	JPM London B (VLTB)
JSC Krastvetmet	KPK3841	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	KPK3891	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	KPK3892	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	KPK3893	9999	982.000	JPM London B (VLTB)
JSC Krastvetmet	KPK3894	9999	973.400	JPM London B (VLTB)
JSC Krastvetmet	KPK3895	9999	968.300	JPM London B (VLTB)
Perth Mint Australia	100301	9990	970.400	JPM London B (VLTB)
Perth Mint Australia	100302	9990	969.700	JPM London B (VLTB)
Perth Mint Australia	100303	9990	998.800	JPM London B (VLTB)
Perth Mint Australia	100304	9990	975.400	JPM London B (VLTB)
Perth Mint Australia	100305	9990	1,030.300	JPM London B (VLTB)
Perth Mint Australia	100306	9990	1,025.700	JPM London B (VLTB)
Perth Mint Australia	100307	9990	996.200	JPM London B (VLTB)
Perth Mint Australia	100308	9990	1,025.000	JPM London B (VLTB)
Perth Mint Australia	100309	9990	1,032.000	JPM London B (VLTB)
Perth Mint Australia	100310	9990	974.600	JPM London B (VLTB)
Perth Mint Australia	100311	9990	1,011.000	JPM London B (VLTB)
Perth Mint Australia	100312	9990	974.800	JPM London B (VLTB)
Perth Mint Australia	100313	9990	1,022.500	JPM London B (VLTB)
Perth Mint Australia	100314	9990	1,011.000	JPM London B (VLTB)
Perth Mint Australia	100315	9990	989.500	JPM London B (VLTB)
Perth Mint Australia	100316	9990	1,024.600	JPM London B (VLTB)
Perth Mint Australia	100317	9990	1,004.500	JPM London B (VLTB)
Perth Mint Australia	100318	9990	989.300	JPM London B (VLTB)
Perth Mint Australia	100319	9990	1,002.500	JPM London B (VLTB)
Perth Mint Australia	100320	9990	992.900	JPM London B (VLTB)
Perth Mint Australia	100321	9990	1,050.100	JPM London B (VLTB)
Perth Mint Australia	100322	9990	1,016.000	JPM London B (VLTB)
Perth Mint Australia	100323	9990	1,051.600	JPM London B (VLTB)
Perth Mint Australia	100324	9990	1,028.600	JPM London B (VLTB)
Perth Mint Australia	100325	9990	1,069.500	JPM London B (VLTB)
Perth Mint Australia	100326	9990	1,028.800	JPM London B (VLTB)
Perth Mint Australia	100327	9990	1,017.500	JPM London B (VLTB)
Perth Mint Australia	100328	9990	1,006.400	JPM London B (VLTB)
Perth Mint Australia	100329	9990	1,034.000	JPM London B (VLTB)
Perth Mint Australia	100330	9990	990.700	JPM London B (VLTB)
Perth Mint Australia	100391	9990	987.700	JPM London B (VLTB)
Perth Mint Australia	100392	9990	998.100	JPM London B (VLTB)
Perth Mint Australia	100393	9990	977.200	JPM London B (VLTB)
Perth Mint Australia	100394	9990	996.900	JPM London B (VLTB)
Perth Mint Australia	100395	9990	978.000	JPM London B (VLTB)
Perth Mint Australia	100396	9990	984.700	JPM London B (VLTB)
Perth Mint Australia	100397	9990	1,049.000	JPM London B (VLTB)
Perth Mint Australia	100398	9990	1,025.700	JPM London B (VLTB)
Perth Mint Australia	100399	9990	1,013.500	JPM London B (VLTB)
Perth Mint Australia	100400	9990	1,010.500	JPM London B (VLTB)
Perth Mint Australia	100401	9990	994.300	JPM London B (VLTB)
Perth Mint Australia	100402	9990	974.800	JPM London B (VLTB)
Perth Mint Australia	100403	9990	1,015.300	JPM London B (VLTB)
Perth Mint Australia	100404	9990	1,014.200	JPM London B (VLTB)
Perth Mint Australia	100405	9990	1,059.400	JPM London B (VLTB)
Perth Mint Australia	100406	9990	1,023.400	JPM London B (VLTB)
Perth Mint Australia	100407	9990	1,076.700	JPM London B (VLTB)
Perth Mint Australia	100408	9990	1,050.700	JPM London B (VLTB)
Perth Mint Australia	100409	9990	971.500	JPM London B (VLTB)
Perth Mint Australia	100410	9990	1,046.600	JPM London B (VLTB)
Perth Mint Australia	100411	9990	1,022.500	JPM London B (VLTB)
Perth Mint Australia	100412	9990	987.500	JPM London B (VLTB)
Perth Mint Australia	100413	9990	969.000	JPM London B (VLTB)
Perth Mint Australia	100414	9990	1,012.800	JPM London B (VLTB)
Perth Mint Australia	100415	9990	985.200	JPM London B (VLTB)
Perth Mint Australia	100416	9990	1,037.800	JPM London B (VLTB)
Perth Mint Australia	100417	9990	1,037.500	JPM London B (VLTB)
		Running Total :	301,378,700.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	100418	9990	979.800	JPM London B (VLTB)
Perth Mint Australia	100419	9990	1,034.400	JPM London B (VLTB)
Perth Mint Australia	100420	9990	968.400	JPM London B (VLTB)
Perth Mint Australia	100361	9990	1,002.100	JPM London B (VLTB)
Perth Mint Australia	100362	9990	989.900	JPM London B (VLTB)
Perth Mint Australia	100363	9990	1,007.800	JPM London B (VLTB)
Perth Mint Australia	100364	9990	983.900	JPM London B (VLTB)
Perth Mint Australia	100365	9990	1,016.000	JPM London B (VLTB)
Perth Mint Australia	100366	9990	1,021.100	JPM London B (VLTB)
Perth Mint Australia	100367	9990	1,018.900	JPM London B (VLTB)
Perth Mint Australia	100368	9990	988.800	JPM London B (VLTB)
Perth Mint Australia	100369	9990	1,019.700	JPM London B (VLTB)
Perth Mint Australia	100370	9990	1,025.500	JPM London B (VLTB)
Perth Mint Australia	100371	9990	991.200	JPM London B (VLTB)
Perth Mint Australia	100372	9990	1,003.200	JPM London B (VLTB)
Perth Mint Australia	100373	9990	1,009.500	JPM London B (VLTB)
Perth Mint Australia	100374	9990	1,018.200	JPM London B (VLTB)
Perth Mint Australia	100375	9990	1,003.200	JPM London B (VLTB)
Perth Mint Australia	100376	9990	1,002.700	JPM London B (VLTB)
Perth Mint Australia	100377	9990	1,022.200	JPM London B (VLTB)
Perth Mint Australia	100378	9990	1,008.700	JPM London B (VLTB)
Perth Mint Australia	100379	9990	997.600	JPM London B (VLTB)
Perth Mint Australia	100380	9990	1,014.600	JPM London B (VLTB)
Perth Mint Australia	100381	9990	945.300	JPM London B (VLTB)
Perth Mint Australia	100382	9990	978.600	JPM London B (VLTB)
Perth Mint Australia	100383	9990	981.600	JPM London B (VLTB)
Perth Mint Australia	100384	9990	1,022.700	JPM London B (VLTB)
Perth Mint Australia	100385	9990	1,022.700	JPM London B (VLTB)
Perth Mint Australia	100386	9990	1,053.500	JPM London B (VLTB)
Perth Mint Australia	100387	9990	1,004.400	JPM London B (VLTB)
Perth Mint Australia	100388	9990	1,007.600	JPM London B (VLTB)
Perth Mint Australia	100389	9990	1,005.600	JPM London B (VLTB)
Perth Mint Australia	100390	9990	985.500	JPM London B (VLTB)
Perth Mint Australia	115194	9990	985.800	JPM London B (VLTB)
Perth Mint Australia	115195	9990	965.000	JPM London B (VLTB)
Perth Mint Australia	115196	9990	966.100	JPM London B (VLTB)
Perth Mint Australia	115197	9990	985.600	JPM London B (VLTB)
Perth Mint Australia	115198	9990	998.900	JPM London B (VLTB)
Perth Mint Australia	115199	9990	952.100	JPM London B (VLTB)
Perth Mint Australia	115200	9990	974.600	JPM London B (VLTB)
Perth Mint Australia	115201	9990	975.200	JPM London B (VLTB)
Perth Mint Australia	115202	9990	996.800	JPM London B (VLTB)
Perth Mint Australia	115203	9990	969.200	JPM London B (VLTB)
Perth Mint Australia	115204	9990	1,000.800	JPM London B (VLTB)
Perth Mint Australia	115205	9990	989.500	JPM London B (VLTB)
Perth Mint Australia	115206	9990	1,005.400	JPM London B (VLTB)
Perth Mint Australia	115207	9990	977.300	JPM London B (VLTB)
Perth Mint Australia	115208	9990	990.000	JPM London B (VLTB)
Perth Mint Australia	115209	9990	949.400	JPM London B (VLTB)
Perth Mint Australia	115210	9990	1,010.100	JPM London B (VLTB)
Perth Mint Australia	115211	9990	1,009.700	JPM London B (VLTB)
Perth Mint Australia	115212	9990	1,006.100	JPM London B (VLTB)
Perth Mint Australia	115213	9990	988.800	JPM London B (VLTB)
Perth Mint Australia	115214	9990	1,002.500	JPM London B (VLTB)
Perth Mint Australia	115215	9990	1,015.300	JPM London B (VLTB)
Perth Mint Australia	115216	9990	1,001.100	JPM London B (VLTB)
Perth Mint Australia	115217	9990	1,006.500	JPM London B (VLTB)
Perth Mint Australia	115218	9990	1,025.900	JPM London B (VLTB)
Perth Mint Australia	115219	9990	1,000.000	JPM London B (VLTB)
Perth Mint Australia	115220	9990	1,002.900	JPM London B (VLTB)
Perth Mint Australia	115221	9990	996.500	JPM London B (VLTB)
Perth Mint Australia	115222	9990	1,018.200	JPM London B (VLTB)
Perth Mint Australia	115223	9990	1,019.400	JPM London B (VLTB)
Perth Mint Australia	102167	9990	997.500	JPM London B (VLTB)
		Running Total :	301,442,617.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	102168	9990	1,016.200	JPM London B (VLTB)
Perth Mint Australia	102169	9990	977.600	JPM London B (VLTB)
Perth Mint Australia	102170	9990	1,026.400	JPM London B (VLTB)
Perth Mint Australia	102171	9990	988.100	JPM London B (VLTB)
Perth Mint Australia	102172	9990	1,024.400	JPM London B (VLTB)
Perth Mint Australia	102173	9990	1,010.000	JPM London B (VLTB)
Perth Mint Australia	102174	9990	981.600	JPM London B (VLTB)
Perth Mint Australia	102175	9990	989.200	JPM London B (VLTB)
Perth Mint Australia	102176	9990	967.000	JPM London B (VLTB)
Perth Mint Australia	102177	9990	1,022.400	JPM London B (VLTB)
Perth Mint Australia	102178	9990	1,016.600	JPM London B (VLTB)
Perth Mint Australia	102179	9990	1,030.800	JPM London B (VLTB)
Perth Mint Australia	102180	9990	1,016.700	JPM London B (VLTB)
Perth Mint Australia	102181	9990	991.300	JPM London B (VLTB)
Perth Mint Australia	102182	9990	1,004.300	JPM London B (VLTB)
Perth Mint Australia	102183	9990	996.400	JPM London B (VLTB)
Perth Mint Australia	102184	9990	1,000.600	JPM London B (VLTB)
Perth Mint Australia	102185	9990	1,024.200	JPM London B (VLTB)
Perth Mint Australia	102186	9990	1,032.800	JPM London B (VLTB)
Perth Mint Australia	102187	9990	1,006.400	JPM London B (VLTB)
Perth Mint Australia	102188	9990	964.300	JPM London B (VLTB)
Perth Mint Australia	102189	9990	1,016.200	JPM London B (VLTB)
Perth Mint Australia	102190	9990	1,038.200	JPM London B (VLTB)
Perth Mint Australia	102191	9990	1,004.800	JPM London B (VLTB)
Perth Mint Australia	102192	9990	990.000	JPM London B (VLTB)
Perth Mint Australia	102193	9990	1,006.300	JPM London B (VLTB)
Perth Mint Australia	102194	9990	993.500	JPM London B (VLTB)
Perth Mint Australia	102195	9990	1,017.300	JPM London B (VLTB)
Perth Mint Australia	102196	9990	998.700	JPM London B (VLTB)
Perth Mint Australia	102257	9990	998.100	JPM London B (VLTB)
Perth Mint Australia	102258	9990	996.600	JPM London B (VLTB)
Perth Mint Australia	102259	9990	995.300	JPM London B (VLTB)
Perth Mint Australia	102260	9990	1,025.700	JPM London B (VLTB)
Perth Mint Australia	102261	9990	994.600	JPM London B (VLTB)
Perth Mint Australia	102262	9990	973.000	JPM London B (VLTB)
Perth Mint Australia	102263	9990	1,011.900	JPM London B (VLTB)
Perth Mint Australia	102264	9990	1,012.200	JPM London B (VLTB)
Perth Mint Australia	102265	9990	984.400	JPM London B (VLTB)
Perth Mint Australia	102266	9990	1,049.800	JPM London B (VLTB)
Perth Mint Australia	102267	9990	979.000	JPM London B (VLTB)
Perth Mint Australia	102268	9990	991.000	JPM London B (VLTB)
Perth Mint Australia	102269	9990	1,007.200	JPM London B (VLTB)
Perth Mint Australia	102270	9990	977.900	JPM London B (VLTB)
Perth Mint Australia	102271	9990	1,002.700	JPM London B (VLTB)
Perth Mint Australia	102272	9990	1,008.500	JPM London B (VLTB)
Perth Mint Australia	102273	9990	996.400	JPM London B (VLTB)
Perth Mint Australia	102275	9990	1,033.100	JPM London B (VLTB)
Perth Mint Australia	102276	9990	1,023.700	JPM London B (VLTB)
Perth Mint Australia	102277	9990	996.300	JPM London B (VLTB)
Perth Mint Australia	102278	9990	1,018.900	JPM London B (VLTB)
Perth Mint Australia	102279	9990	978.500	JPM London B (VLTB)
Perth Mint Australia	102280	9990	1,027.900	JPM London B (VLTB)
Perth Mint Australia	102281	9990	1,016.600	JPM London B (VLTB)
Perth Mint Australia	102282	9990	1,001.600	JPM London B (VLTB)
Perth Mint Australia	102283	9990	1,002.300	JPM London B (VLTB)
Perth Mint Australia	102284	9990	1,017.300	JPM London B (VLTB)
Perth Mint Australia	102285	9990	1,009.000	JPM London B (VLTB)
Perth Mint Australia	102286	9990	1,010.500	JPM London B (VLTB)
Perth Mint Australia	102287	9990	990.500	JPM London B (VLTB)
Perth Mint Australia	102227	9990	982.700	JPM London B (VLTB)
Perth Mint Australia	102228	9990	996.700	JPM London B (VLTB)
Perth Mint Australia	102229	9990	1,000.800	JPM London B (VLTB)
Perth Mint Australia	102230	9990	1,012.000	JPM London B (VLTB)
Perth Mint Australia	102231	9990	1,009.700	JPM London B (VLTB)
		Running Total :	301,506,902.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	102232	9990	1,022.800	JPM London B (VLTB)
Perth Mint Australia	102233	9990	1,018.200	JPM London B (VLTB)
Perth Mint Australia	102234	9990	1,034.600	JPM London B (VLTB)
Perth Mint Australia	102235	9990	1,004.300	JPM London B (VLTB)
Perth Mint Australia	102236	9990	1,032.800	JPM London B (VLTB)
Perth Mint Australia	102237	9990	999.100	JPM London B (VLTB)
Perth Mint Australia	102238	9990	983.400	JPM London B (VLTB)
Perth Mint Australia	102239	9990	1,011.900	JPM London B (VLTB)
Perth Mint Australia	102240	9990	998.200	JPM London B (VLTB)
Perth Mint Australia	102241	9990	1,062.600	JPM London B (VLTB)
Perth Mint Australia	102242	9990	984.500	JPM London B (VLTB)
Perth Mint Australia	102243	9990	1,007.700	JPM London B (VLTB)
Perth Mint Australia	102244	9990	1,000.700	JPM London B (VLTB)
Perth Mint Australia	102245	9990	967.300	JPM London B (VLTB)
Perth Mint Australia	102246	9990	977.600	JPM London B (VLTB)
Perth Mint Australia	102247	9990	956.600	JPM London B (VLTB)
Perth Mint Australia	102248	9990	1,012.400	JPM London B (VLTB)
Perth Mint Australia	102249	9990	984.200	JPM London B (VLTB)
Perth Mint Australia	102250	9990	1,047.700	JPM London B (VLTB)
Perth Mint Australia	102251	9990	996.600	JPM London B (VLTB)
Perth Mint Australia	102252	9990	973.900	JPM London B (VLTB)
Perth Mint Australia	102253	9990	971.000	JPM London B (VLTB)
Perth Mint Australia	102254	9990	966.800	JPM London B (VLTB)
Perth Mint Australia	102255	9990	979.900	JPM London B (VLTB)
Perth Mint Australia	102256	9990	1,010.300	JPM London B (VLTB)
Perth Mint Australia	102408	9990	1,004.100	JPM London B (VLTB)
Perth Mint Australia	102409	9990	1,022.700	JPM London B (VLTB)
Perth Mint Australia	102410	9990	1,065.900	JPM London B (VLTB)
Perth Mint Australia	102411	9990	1,020.300	JPM London B (VLTB)
Perth Mint Australia	102412	9990	1,004.600	JPM London B (VLTB)
Perth Mint Australia	102413	9990	972.900	JPM London B (VLTB)
Perth Mint Australia	102414	9990	1,017.300	JPM London B (VLTB)
Perth Mint Australia	102415	9990	976.200	JPM London B (VLTB)
Perth Mint Australia	102416	9990	991.400	JPM London B (VLTB)
Perth Mint Australia	102417	9990	1,030.300	JPM London B (VLTB)
Perth Mint Australia	102418	9990	1,040.300	JPM London B (VLTB)
Perth Mint Australia	102419	9990	986.200	JPM London B (VLTB)
Perth Mint Australia	102420	9990	1,042.700	JPM London B (VLTB)
Perth Mint Australia	102421	9990	990.100	JPM London B (VLTB)
Perth Mint Australia	102422	9990	993.500	JPM London B (VLTB)
Perth Mint Australia	102423	9990	1,046.500	JPM London B (VLTB)
Perth Mint Australia	102424	9990	951.200	JPM London B (VLTB)
Perth Mint Australia	102425	9990	1,011.100	JPM London B (VLTB)
Perth Mint Australia	102426	9990	996.700	JPM London B (VLTB)
Perth Mint Australia	102427	9990	1,034.400	JPM London B (VLTB)
Perth Mint Australia	102428	9990	987.100	JPM London B (VLTB)
Perth Mint Australia	102429	9990	993.500	JPM London B (VLTB)
Perth Mint Australia	102430	9990	1,021.900	JPM London B (VLTB)
Perth Mint Australia	102431	9990	1,008.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131990201	9999	961.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131990202	9999	1,012.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131990203	9999	1,021.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131990204	9999	999.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131990205	9999	1,043.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131990206	9999	1,028.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131990207	9999	996.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131990301	9999	1,006.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131990302	9999	1,030.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131990303	9999	987.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131990304	9999	1,010.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131990305	9999	1,005.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131990306	9999	996.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131990307	9999	1,010.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131990401	9999	1,011.400	JPM London B (VLTB)
		Running Total :	301,571,238.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY131990402	9999	1,011.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131990403	9999	999.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131990404	9999	1,035.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131990405	9999	1,038.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131990406	9999	992.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131990407	9999	1,011.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131990501	9999	1,041.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131990502	9999	1,011.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131990503	9999	1,002.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131990504	9999	1,026.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131990505	9999	970.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131990506	9999	989.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131990507	9999	1,039.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132050303	9999	999.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132050304	9999	1,002.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132050305	9999	985.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132050306	9999	961.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105204	9999	921.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105206	9999	927.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105209	9999	929.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105210	9999	932.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105215	9999	923.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105216	9999	920.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105217	9999	916.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105218	9999	930.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105220	9999	914.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105223	9999	937.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105226	9999	938.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105227	9999	938.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105228	9999	936.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105229	9999	937.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105232	9999	909.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105233	9999	914.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105252	9999	913.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105254	9999	907.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105255	9999	913.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105257	9999	913.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105261	9999	923.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105264	9999	912.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105266	9999	919.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105276	9999	912.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105281	9999	923.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105282	9999	925.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105283	9999	921.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105284	9999	915.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105285	9999	923.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105286	9999	913.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105287	9999	923.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105288	9999	909.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105289	9999	918.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105290	9999	924.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105291	9999	910.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105292	9999	924.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105293	9999	923.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105294	9999	924.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105295	9999	920.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105296	9999	914.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105297	9999	913.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105298	9999	914.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105303	9999	920.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105304	9999	920.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105305	9999	908.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105306	9999	918.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105307	9999	924.300	JPM London B (VLTB)
		Running Total :	301,631,638.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	201105309	9999	912.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105310	9999	916.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105314	9999	926.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105315	9999	917.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105316	9999	924.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105318	9999	907.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105325	9999	919.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105329	9999	927.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105331	9999	921.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105334	9999	919.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105335	9999	921.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105337	9999	916.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105338	9999	926.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105339	9999	917.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105340	9999	929.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105342	9999	922.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105343	9999	909.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105344	9999	921.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105348	9999	922.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105350	9999	928.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105354	9999	926.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105358	9999	923.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105359	9999	924.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105367	9999	917.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105369	9999	917.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105370	9999	919.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105371	9999	930.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105372	9999	920.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105373	9999	926.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105374	9999	922.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105375	9999	925.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105376	9999	920.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105377	9999	923.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105378	9999	943.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105379	9999	906.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105380	9999	916.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105381	9999	917.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105382	9999	915.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105383	9999	917.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105384	9999	927.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105385	9999	933.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105386	9999	930.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105387	9999	931.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105400	9999	928.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105401	9999	928.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105402	9999	921.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105403	9999	929.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105404	9999	933.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105405	9999	927.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105406	9999	936.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105407	9999	933.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105408	9999	933.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105409	9999	930.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105410	9999	937.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105411	9999	933.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105412	9999	931.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105413	9999	904.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105414	9999	919.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105415	9999	912.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105416	9999	923.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105417	9999	919.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067301	9999	990.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067302	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067303	9999	1,000.900	JPM London B (VLTB)
		Running Total :	301,690,941.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014067304	9999	1,010.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067305	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067306	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067307	9999	999.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067308	9999	1,001.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067309	9999	996.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067401	9999	991.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067402	9999	1,019.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067403	9999	1,003.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067404	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067405	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067406	9999	1,000.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067407	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067408	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067501	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067502	9999	941.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067503	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067504	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067505	9999	999.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067506	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067507	9999	997.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067702	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067703	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067704	9999	1,021.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067705	9999	993.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067706	9999	997.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067707	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067708	9999	1,001.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067709	9999	1,007.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067807	9999	997.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067808	9999	1,003.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601777	9999	969.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601780	9999	989.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601781	9999	974.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601782	9999	975.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601783	9999	990.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601784	9999	994.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601786	9999	942.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601787	9999	955.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601788	9999	994.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601789	9999	993.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601790	9999	992.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601791	9999	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601792	9999	995.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601793	9999	967.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601795	9999	989.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601853	9999	992.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601854	9999	1,014.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601858	9999	1,000.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601865	9999	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601868	9999	988.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601869	9999	955.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601871	9999	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601872	9999	972.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601873	9999	995.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601874	9999	966.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601882	9999	979.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601883	9999	968.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601885	9999	993.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601887	9999	955.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601888	9999	983.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601947	9999	1,000.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601948	9999	984.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601949	9999	986.000	JPM London B (VLTB)
		Running Total :	301,754,053.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	602136	9999	979.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7256	9990	753.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7257	9990	897.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7258	9990	896.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7259	9990	946.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7260	9990	908.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7261	9990	933.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7262	9990	922.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7263	9990	881.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7264	9990	892.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7265	9990	921.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7266	9990	954.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7267	9990	945.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7268	9990	921.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7269	9990	887.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7270	9990	880.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7271	9990	957.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7272	9990	905.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7273	9990	920.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7274	9990	921.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7275	9990	948.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7276	9990	940.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7277	9990	952.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7278	9990	951.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7279	9990	977.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7280	9990	941.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7281	9990	943.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7282	9990	920.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7283	9990	900.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7284	9990	960.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7285	9990	921.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7286	9990	887.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7287	9990	884.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7288	9990	882.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7289	9990	889.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7290	9990	885.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091130801	9999	1,058.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091140103	9999	1,065.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091140105	9999	1,050.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091140306	9999	1,047.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091140401	9999	1,041.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091140402	9999	1,026.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091140403	9999	1,024.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091220801	9999	1,023.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091220802	9999	1,014.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091220803	9999	994.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091220804	9999	1,006.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091220805	9999	1,034.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091220806	9999	1,046.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230101	9999	1,012.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230102	9999	1,028.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230103	9999	994.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230104	9999	1,000.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230105	9999	1,033.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230106	9999	1,054.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230201	9999	1,023.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230202	9999	1,011.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230203	9999	1,002.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230204	9999	1,029.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230205	9999	998.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230206	9999	1,013.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230701	9999	1,044.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230702	9999	1,041.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230703	9999	1,004.400	JPM London B (VLTB)
		Running Total :	301,815,793.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY091230704	9999	1,026.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230705	9999	1,046.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230706	9999	965.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230801	9999	1,053.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230802	9999	1,033.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230803	9999	1,046.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230804	9999	1,035.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230805	9999	1,042.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230806	9999	1,052.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240101	9999	1,075.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240102	9999	1,068.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240103	9999	1,060.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240104	9999	1,048.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240105	9999	1,090.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240106	9999	1,078.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240701	9999	998.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240702	9999	1,015.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240703	9999	1,048.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240704	9999	1,027.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240705	9999	1,026.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240706	9999	1,039.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240802	9999	1,039.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240803	9999	1,035.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240804	9999	1,031.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240805	9999	996.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240806	9999	1,002.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250101	9999	998.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250102	9999	1,021.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250103	9999	995.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250104	9999	991.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250105	9999	995.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250106	9999	1,003.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250201	9999	1,028.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250202	9999	1,004.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250203	9999	997.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250204	9999	1,025.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250205	9999	1,011.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250206	9999	998.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250301	9999	1,031.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250302	9999	1,021.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250303	9999	1,036.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250304	9999	1,059.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250305	9999	1,008.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250306	9999	1,019.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250401	9999	1,040.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250402	9999	1,053.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250403	9999	1,039.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250404	9999	1,043.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250405	9999	1,063.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250406	9999	1,080.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250501	9999	1,039.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250502	9999	1,019.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250503	9999	1,048.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250504	9999	1,057.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250505	9999	1,042.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250506	9999	1,028.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260101	9999	990.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260102	9999	1,016.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260103	9999	1,012.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260104	9999	1,018.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260105	9999	1,011.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260106	9999	995.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260201	9999	1,023.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260202	9999	1,015.800	JPM London B (VLTB)
		Running Total :	301,881,665.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY091260203	9999	1,004.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260204	9999	996.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260205	9999	1,024.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260206	9999	980.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091270701	9999	1,010.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091270702	9999	1,033.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091270703	9999	1,005.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091270704	9999	1,008.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091270705	9999	977.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091270706	9999	1,011.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091270801	9999	1,006.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091270802	9999	1,040.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091270803	9999	1,025.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091270804	9999	1,004.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091270805	9999	1,012.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091270806	9999	1,000.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280101	9999	1,039.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280102	9999	1,013.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280103	9999	1,014.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280104	9999	995.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280105	9999	1,011.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280106	9999	1,019.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280501	9999	1,022.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280502	9999	987.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280503	9999	1,008.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280504	9999	1,015.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280505	9999	1,012.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280506	9999	998.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280601	9999	1,019.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280602	9999	1,010.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280603	9999	1,009.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280604	9999	1,020.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280605	9999	1,016.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280606	9999	1,025.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060207	9999	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060209	9999	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060501	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060502	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060503	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060504	9999	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060505	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060506	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060507	9999	1,019.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060508	9999	1,032.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060509	9999	1,033.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060609	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060701	9999	1,037.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060702	9999	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060703	9999	1,026.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060704	9999	1,025.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060705	9999	1,018.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060706	9999	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060707	9999	1,035.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060708	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060709	9999	1,013.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060801	9999	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060802	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060803	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060804	9999	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060805	9999	1,025.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060806	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060807	9999	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060808	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060809	9999	1,009.400	JPM London B (VLTB)
		Running Total :	301,946,447.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	07090202	9999	1,018.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07090203	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07091201	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07091205	9999	992.100	JPM London B (VLTB)
Aurubis	34304	9990	921.300	JPM London B (VLTB)
Aurubis	34305	9990	904.000	JPM London B (VLTB)
Aurubis	34306	9990	899.200	JPM London B (VLTB)
Aurubis	34307	9990	916.800	JPM London B (VLTB)
Aurubis	34308	9990	858.700	JPM London B (VLTB)
Aurubis	34309	9990	939.100	JPM London B (VLTB)
Aurubis	34310	9990	906.800	JPM London B (VLTB)
Aurubis	34311	9990	919.200	JPM London B (VLTB)
Aurubis	34312	9990	873.900	JPM London B (VLTB)
Aurubis	34313	9990	865.500	JPM London B (VLTB)
Aurubis	34314	9990	895.800	JPM London B (VLTB)
Aurubis	34315	9990	877.500	JPM London B (VLTB)
Aurubis	34316	9990	856.100	JPM London B (VLTB)
Aurubis	34317	9990	860.500	JPM London B (VLTB)
Aurubis	34318	9990	905.300	JPM London B (VLTB)
Aurubis	34319	9990	852.000	JPM London B (VLTB)
Aurubis	34320	9990	844.000	JPM London B (VLTB)
Aurubis	34321	9990	895.000	JPM London B (VLTB)
Aurubis	34802	9990	879.500	JPM London B (VLTB)
Aurubis	34803	9990	821.400	JPM London B (VLTB)
Aurubis	34804	9990	837.500	JPM London B (VLTB)
Aurubis	34805	9990	790.500	JPM London B (VLTB)
Aurubis	34806	9990	810.600	JPM London B (VLTB)
Aurubis	34807	9990	816.000	JPM London B (VLTB)
Aurubis	34808	9990	811.200	JPM London B (VLTB)
Aurubis	34809	9990	829.600	JPM London B (VLTB)
Aurubis	34810	9990	834.800	JPM London B (VLTB)
Aurubis	34811	9990	821.700	JPM London B (VLTB)
Aurubis	34812	9990	849.300	JPM London B (VLTB)
Aurubis	34813	9990	827.600	JPM London B (VLTB)
Aurubis	34814	9990	806.700	JPM London B (VLTB)
Aurubis	34815	9990	848.500	JPM London B (VLTB)
Aurubis	34816	9990	795.800	JPM London B (VLTB)
Aurubis	34817	9990	828.500	JPM London B (VLTB)
Aurubis	34818	9990	886.100	JPM London B (VLTB)
Aurubis	34819	9990	881.000	JPM London B (VLTB)
Perth Mint Australia	033383	9990	1,014.200	JPM London B (VLTB)
Perth Mint Australia	033384	9990	997.800	JPM London B (VLTB)
Perth Mint Australia	033385	9990	1,035.500	JPM London B (VLTB)
Perth Mint Australia	033386	9990	990.000	JPM London B (VLTB)
Perth Mint Australia	033387	9990	1,042.100	JPM London B (VLTB)
Perth Mint Australia	033660	9990	1,057.200	JPM London B (VLTB)
Perth Mint Australia	033661	9990	1,022.900	JPM London B (VLTB)
Perth Mint Australia	033662	9990	1,057.700	JPM London B (VLTB)
Perth Mint Australia	033663	9990	1,044.000	JPM London B (VLTB)
Perth Mint Australia	033664	9990	1,027.400	JPM London B (VLTB)
Perth Mint Australia	033665	9990	997.400	JPM London B (VLTB)
Perth Mint Australia	033666	9990	1,059.700	JPM London B (VLTB)
Perth Mint Australia	033667	9990	1,067.100	JPM London B (VLTB)
Perth Mint Australia	033668	9990	1,033.900	JPM London B (VLTB)
Perth Mint Australia	033669	9990	1,075.400	JPM London B (VLTB)
Perth Mint Australia	033670	9990	1,054.300	JPM London B (VLTB)
Perth Mint Australia	033671	9990	1,050.700	JPM London B (VLTB)
Perth Mint Australia	033672	9990	1,028.000	JPM London B (VLTB)
Perth Mint Australia	033673	9990	1,045.500	JPM London B (VLTB)
Perth Mint Australia	033674	9990	1,035.600	JPM London B (VLTB)
Perth Mint Australia	033675	9990	1,036.300	JPM London B (VLTB)
Perth Mint Australia	033676	9990	1,089.500	JPM London B (VLTB)
Perth Mint Australia	033677	9990	1,069.000	JPM London B (VLTB)
Perth Mint Australia	033682	9990	1,019.900	JPM London B (VLTB)
		Running Total :	302,006,397.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	033683	9990	1,030.700	JPM London B (VLTB)
Perth Mint Australia	033684	9990	1,031.200	JPM London B (VLTB)
Perth Mint Australia	033685	9990	1,025.800	JPM London B (VLTB)
Perth Mint Australia	033686	9990	1,008.400	JPM London B (VLTB)
Perth Mint Australia	033687	9990	1,019.300	JPM London B (VLTB)
Perth Mint Australia	033688	9990	1,026.400	JPM London B (VLTB)
Aurubis	004027	9990	865.400	JPM London B (VLTB)
Aurubis	004028	9990	848.500	JPM London B (VLTB)
Aurubis	004029	9990	891.700	JPM London B (VLTB)
Aurubis	004030	9990	910.200	JPM London B (VLTB)
Aurubis	004031	9990	893.000	JPM London B (VLTB)
Aurubis	004032	9990	859.200	JPM London B (VLTB)
Aurubis	004033	9990	876.100	JPM London B (VLTB)
Aurubis	004034	9990	889.000	JPM London B (VLTB)
Aurubis	004035	9990	837.300	JPM London B (VLTB)
Aurubis	004036	9990	855.300	JPM London B (VLTB)
Aurubis	004037	9990	920.900	JPM London B (VLTB)
Aurubis	004038	9990	930.500	JPM London B (VLTB)
Aurubis	004039	9990	858.300	JPM London B (VLTB)
Aurubis	004040	9990	863.900	JPM London B (VLTB)
Aurubis	004041	9990	825.100	JPM London B (VLTB)
Aurubis	004042	9990	857.500	JPM London B (VLTB)
Aurubis	004043	9990	846.600	JPM London B (VLTB)
Aurubis	004044	9990	927.800	JPM London B (VLTB)
Aurubis	004045	9990	876.300	JPM London B (VLTB)
Aurubis	004046	9990	908.100	JPM London B (VLTB)
Aurubis	004047	9990	900.900	JPM London B (VLTB)
Aurubis	004048	9990	905.100	JPM London B (VLTB)
Aurubis	004049	9990	877.400	JPM London B (VLTB)
Aurubis	004050	9990	874.300	JPM London B (VLTB)
Aurubis	004531	9990	842.900	JPM London B (VLTB)
Aurubis	004532	9990	857.100	JPM London B (VLTB)
Aurubis	004533	9990	842.400	JPM London B (VLTB)
Aurubis	004534	9990	833.200	JPM London B (VLTB)
Aurubis	004535	9990	865.700	JPM London B (VLTB)
Aurubis	004536	9990	854.700	JPM London B (VLTB)
Aurubis	004537	9990	855.900	JPM London B (VLTB)
Aurubis	004538	9990	868.700	JPM London B (VLTB)
Aurubis	004539	9990	834.700	JPM London B (VLTB)
Aurubis	004540	9990	832.500	JPM London B (VLTB)
Aurubis	004549	9990	884.600	JPM London B (VLTB)
Aurubis	004550	9990	812.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110405-7	9990	1,003.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110503-4	9990	1,019.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110503-5	9990	1,009.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110503-6	9990	1,019.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110504-1	9990	1,017.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110606-2	9990	1,009.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110609-2	9990	1,008.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110609-5	9990	1,018.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110609-6	9990	1,019.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110609-8	9990	1,010.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110610-1	9990	1,011.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110610-2	9990	1,026.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110610-4	9990	1,009.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110610-7	9990	1,022.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110702-1	9990	1,013.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110702-2	9990	1,008.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110702-3	9990	1,007.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110702-8	9990	1,013.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110704-2	9990	1,008.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110704-3	9990	1,012.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110704-4	9990	1,011.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110704-5	9990	1,017.700	JPM London B (VLTB)
		Running Total :	302,066,121.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	2007110704-6	9990	1,008.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110704-7	9990	1,016.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110705-3	9990	1,008.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110705-5	9990	1,015.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110706-8	9990	1,006.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110707-3	9990	1,007.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110707-5	9990	1,015.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110708-5	9990	1,012.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110805-3	9990	1,008.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110805-6	9990	1,014.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110902-6	9990	1,010.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110908-1	9990	1,021.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110908-3	9990	1,012.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110908-4	9990	1,016.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	463	9999	947.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	464	9999	912.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	465	9999	967.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	466	9999	966.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	467	9999	964.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	468	9999	936.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	469	9999	931.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	470	9999	952.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	471	9999	965.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	472	9999	943.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	473	9999	953.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	474	9999	950.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	499	9999	925.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	500	9999	941.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	501	9999	948.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	502	9999	926.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	503	9999	951.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	504	9999	942.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	505	9999	939.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	506	9999	955.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	507	9999	938.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	508	9999	934.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	509	9999	927.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	510	9999	925.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	511	9999	968.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	512	9999	926.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	513	9999	970.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	514	9999	920.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	515	9999	946.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	516	9999	949.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	517	9999	929.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	518	9999	953.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	519	9999	938.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	520	9999	966.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	521	9999	950.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	522	9999	928.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120305	9999	1,025.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120306	9999	1,044.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120307	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120308	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120309	9999	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120310	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121501	9999	1,036.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121502	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121503	9999	1,050.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121504	9999	1,022.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121505	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121506	9999	1,040.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121507	9999	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121508	9999	1,015.200	JPM London B (VLTB)
		Running Total :	302,128,580.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09121509	9999	1,034.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121510	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122101	9999	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122102	9999	1,023.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122103	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122104	9999	1,021.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122105	9999	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122106	9999	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122107	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122108	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122109	9999	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122110	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122501	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122502	9999	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122503	9999	1,030.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122504	9999	1,019.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122505	9999	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122506	9999	1,023.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122507	9999	1,034.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122508	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122509	9999	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122510	9999	1,032.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201121171	9999	1,025.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201121172	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201121173	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201121174	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201121175	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201121176	9999	1,020.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201121177	9999	1,032.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201121178	9999	1,046.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201121596	9999	1,060.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201121597	9999	988.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201121598	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201121599	9999	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201121600	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201121601	9999	1,043.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201121602	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201121603	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201121604	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201121605	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201121606	9999	1,038.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201121607	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201121608	9999	1,040.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201121609	9999	1,023.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201121610	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201121611	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201121725	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201121726	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201121727	9999	974.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201121728	9999	1,020.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201121729	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201121730	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201121731	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201121732	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201121733	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201121734	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201121735	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201121736	9999	1,041.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09116006	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09116007	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121601	9999	1,043.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121707	9999	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121708	9999	1,031.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121709	9999	1,018.900	JPM London B (VLTB)
		Running Total :	302,193,607.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09121710	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121801	9999	1,038.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121802	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121803	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121804	9999	1,020.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121805	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121806	9999	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121807	9999	1,034.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121808	9999	1,028.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121809	9999	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121810	9999	1,017.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122201	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122202	9999	1,015.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122203	9999	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122204	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122205	9999	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122206	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122207	9999	1,023.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122208	9999	1,024.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122209	9999	971.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122210	9999	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122301	9999	1,026.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122303	9999	965.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122304	9999	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122305	9999	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122306	9999	1,050.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122307	9999	1,032.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122308	9999	1,021.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122309	9999	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122310	9999	998.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850101	9999	1,061.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850102	9999	1,026.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850103	9999	1,046.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850104	9999	1,036.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850105	9999	1,045.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850501	9999	1,047.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850503	9999	1,051.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850505	9999	1,065.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850506	9999	1,029.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850604	9999	1,017.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850605	9999	977.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850607	9999	999.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850702	9999	1,002.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850703	9999	1,064.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850704	9999	1,028.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850705	9999	1,013.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850706	9999	1,029.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850707	9999	1,015.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010102	9999	1,005.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010104	9999	1,012.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010105	9999	968.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010107	9999	1,003.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010201	9999	987.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010204	9999	965.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010205	9999	980.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010301	9999	1,012.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010304	9999	979.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010305	9999	982.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010306	9999	983.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010307	9999	1,012.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010401	9999	1,003.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010402	9999	1,013.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010403	9999	1,022.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010404	9999	1,007.100	JPM London B (VLTB)
		Running Total :	302,258,486.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	60010801	9999	1,025.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010802	9999	1,053.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530506	9999	1,015.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530507	9999	1,020.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560801	9999	1,014.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560802	9999	1,014.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560803	9999	1,035.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560804	9999	1,041.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560805	9999	1,035.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560806	9999	1,047.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560807	9999	1,014.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570101	9999	1,029.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570102	9999	1,007.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570103	9999	1,033.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570104	9999	1,016.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570105	9999	1,001.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570106	9999	988.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570107	9999	1,014.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580301	9999	999.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580302	9999	1,012.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580303	9999	1,010.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580304	9999	1,032.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580305	9999	1,027.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580306	9999	1,055.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580307	9999	1,066.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580501	9999	1,011.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580502	9999	1,010.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580503	9999	1,032.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580504	9999	1,022.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580505	9999	1,002.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580506	9999	1,021.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580507	9999	1,030.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580606	9999	963.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580607	9999	1,013.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112000301	9999	985.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112000302	9999	984.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112000303	9999	971.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112000304	9999	983.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	SDP-1284	9999	978.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	SDP-1285	9999	962.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	SDP-1286	9999	964.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	SDP-1287	9999	943.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	SDP-1288	9999	951.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	SDP-1289	9999	969.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	SDP-1290	9999	942.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	SDP-1291	9999	938.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	SDP-1292	9999	962.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	SDP-1293	9999	960.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	SDP-1294	9999	941.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	SDP-1295	9999	966.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	SDP-1296	9999	973.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	SDP-1297	9999	947.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	SDP-1298	9999	935.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	SDP-1299	9999	955.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	SDP-1300	9999	955.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	SDP-1301	9999	938.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	SDP-1302	9999	968.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	SDP-1303	9999	1,002.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	SDP-1304	9999	1,010.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	SDP-1305	9999	1,012.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	SDP-1306	9999	955.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	SDP-1307	9999	940.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	SDP-1308	9999	950.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	SDP-1309	9999	980.700	JPM London B (VLTB)
	Running Total :		302,322,142.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1310	9999	959.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1311	9999	930.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1312	9999	974.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1313	9999	986.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1314	9999	980.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1315	9999	952.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1316	9999	966.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1317	9999	955.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1318	9999	956.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1319	9999	962.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1320	9999	972.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1321	9999	962.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22382	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22383	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	22384	9999	1,030.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22385	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22388	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22389	9999	1,037.800	JPM London B (VLTB)
KGHM Polska Miedz SA	22390	9999	1,024.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22391	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22392	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22393	9999	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22394	9999	1,022.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22395	9999	1,022.800	JPM London B (VLTB)
KGHM Polska Miedz SA	22396	9999	1,025.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22397	9999	1,025.600	JPM London B (VLTB)
KGHM Polska Miedz SA	22398	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22399	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22400	9999	1,037.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22401	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	22403	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22404	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22405	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22406	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22408	9999	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	22409	9999	1,033.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22879	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22880	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22881	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22882	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22883	9999	1,031.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22884	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22885	9999	1,039.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22887	9999	1,030.100	JPM London B (VLTB)
KGHM Polska Miedz SA	22888	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22889	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22890	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22891	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201121211	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201121212	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201121213	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201121214	9999	1,039.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201121215	9999	1,017.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201121216	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201121217	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201121218	9999	1,023.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201121219	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201121220	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201121221	9999	1,025.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201121222	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201121223	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201121224	9999	994.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201121225	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201121226	9999	1,024.600	JPM London B (VLTB)
		Running Total :	302,386,531.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201121709	9999	1,040.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201121710	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201121711	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201121712	9999	997.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201121713	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201121714	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201121715	9999	1,030.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201121716	9999	1,026.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201121717	9999	1,024.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201121718	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201121719	9999	1,009.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201121720	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201121721	9999	1,015.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201121722	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201121723	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201121724	9999	990.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201121748	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201121750	9999	1,023.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201121751	9999	1,020.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201121752	9999	1,038.700	JPM London B (VLTB)
Perth Mint Australia	033526	9990	1,059.100	JPM London B (VLTB)
Perth Mint Australia	033527	9990	1,032.600	JPM London B (VLTB)
Perth Mint Australia	033528	9990	1,046.200	JPM London B (VLTB)
Perth Mint Australia	033529	9990	1,049.000	JPM London B (VLTB)
Perth Mint Australia	033530	9990	1,045.800	JPM London B (VLTB)
Perth Mint Australia	033531	9990	1,044.800	JPM London B (VLTB)
Perth Mint Australia	033532	9990	1,031.400	JPM London B (VLTB)
Perth Mint Australia	033533	9990	1,034.300	JPM London B (VLTB)
Perth Mint Australia	033534	9990	1,046.900	JPM London B (VLTB)
Perth Mint Australia	033535	9990	1,036.500	JPM London B (VLTB)
Perth Mint Australia	033536	9990	1,036.500	JPM London B (VLTB)
Perth Mint Australia	033537	9990	1,042.900	JPM London B (VLTB)
Perth Mint Australia	033538	9990	1,055.400	JPM London B (VLTB)
Perth Mint Australia	033539	9990	1,074.100	JPM London B (VLTB)
Perth Mint Australia	033540	9990	945.300	JPM London B (VLTB)
Perth Mint Australia	033541	9990	1,041.700	JPM London B (VLTB)
Perth Mint Australia	033542	9990	1,076.200	JPM London B (VLTB)
Perth Mint Australia	033543	9990	1,072.000	JPM London B (VLTB)
Perth Mint Australia	033546	9990	1,051.000	JPM London B (VLTB)
Perth Mint Australia	033547	9990	1,061.100	JPM London B (VLTB)
Perth Mint Australia	033548	9990	1,007.500	JPM London B (VLTB)
Perth Mint Australia	033550	9990	1,042.300	JPM London B (VLTB)
Perth Mint Australia	033551	9990	1,099.700	JPM London B (VLTB)
Perth Mint Australia	033552	9990	1,058.500	JPM London B (VLTB)
Perth Mint Australia	033553	9990	1,023.700	JPM London B (VLTB)
Perth Mint Australia	033554	9990	1,025.800	JPM London B (VLTB)
Perth Mint Australia	033555	9990	1,040.000	JPM London B (VLTB)
Perth Mint Australia	033556	9990	1,037.200	JPM London B (VLTB)
Perth Mint Australia	033557	9990	1,024.000	JPM London B (VLTB)
Perth Mint Australia	033558	9990	1,049.400	JPM London B (VLTB)
Aurubis	038402	9990	920.200	JPM London B (VLTB)
Aurubis	038403	9990	870.500	JPM London B (VLTB)
Aurubis	038404	9990	859.300	JPM London B (VLTB)
Aurubis	038405	9990	834.100	JPM London B (VLTB)
Aurubis	038406	9990	874.600	JPM London B (VLTB)
Aurubis	038407	9990	767.900	JPM London B (VLTB)
Aurubis	038408	9990	886.400	JPM London B (VLTB)
Aurubis	038409	9990	860.000	JPM London B (VLTB)
Aurubis	038410	9990	864.700	JPM London B (VLTB)
Aurubis	038411	9990	882.800	JPM London B (VLTB)
Aurubis	038412	9990	882.400	JPM London B (VLTB)
Aurubis	038413	9990	872.900	JPM London B (VLTB)
Aurubis	038414	9990	900.200	JPM London B (VLTB)
Aurubis	038415	9990	876.100	JPM London B (VLTB)
		Running Total :	302,450,255.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	038416	9990	876.000	JPM London B (VLTB)
Aurubis	038417	9990	895.400	JPM London B (VLTB)
Aurubis	038418	9990	864.100	JPM London B (VLTB)
Aurubis	038419	9990	860.900	JPM London B (VLTB)
Aurubis	038420	9990	868.700	JPM London B (VLTB)
Aurubis	038421	9990	862.800	JPM London B (VLTB)
Aurubis	038422	9990	856.200	JPM London B (VLTB)
Aurubis	038423	9990	837.700	JPM London B (VLTB)
Aurubis	038424	9990	867.400	JPM London B (VLTB)
Aurubis	038425	9990	863.400	JPM London B (VLTB)
Aurubis	038426	9990	871.600	JPM London B (VLTB)
Aurubis	038427	9990	898.000	JPM London B (VLTB)
Aurubis	038428	9990	874.600	JPM London B (VLTB)
Aurubis	038429	9990	873.400	JPM London B (VLTB)
Aurubis	038430	9990	871.600	JPM London B (VLTB)
Aurubis	038431	9990	870.200	JPM London B (VLTB)
Aurubis	038876	9990	853.200	JPM London B (VLTB)
Aurubis	038877	9990	821.000	JPM London B (VLTB)
Aurubis	038878	9990	850.800	JPM London B (VLTB)
Aurubis	038879	9990	831.000	JPM London B (VLTB)
Aurubis	038880	9990	787.500	JPM London B (VLTB)
Aurubis	038881	9990	832.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030901-3	9990	1,012.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030902-1	9990	1,015.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030903-1	9990	996.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030903-2	9990	1,007.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030903-3	9990	1,014.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030904-6	9990	1,014.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030913-1	9990	1,008.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030913-2	9990	1,000.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031101-5	9990	1,001.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031102-1	9990	1,012.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031102-4	9990	998.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031102-5	9990	1,003.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031103-2	9990	1,003.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031103-3	9990	1,018.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031103-4	9990	1,012.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031103-7	9990	1,005.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031103-8	9990	1,005.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031104-8	9990	1,005.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031105-1	9990	1,004.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031105-2	9990	1,006.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031105-3	9990	1,010.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031201-2	9990	1,017.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031201-5	9990	1,009.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031202-4	9990	1,004.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031202-5	9990	1,019.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031202-7	9990	1,008.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031203-8	9990	1,003.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031204-5	9990	997.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031205-7	9990	1,003.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031205-8	9990	996.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031206-2	9990	1,009.600	JPM London B (VLTB)
Kazzinc Ltd	0659-02	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	0659-03	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	0659-04	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	0659-05	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	0659-06	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	0659-07	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	0659-08	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	0659-09	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	0660-01	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	0660-02	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	0724-06	9999	941.800	JPM London B (VLTB)
		Running Total :	302,511,070.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0724-07	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	0724-08	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	0724-09	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	0724-10	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	0725-01	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	0725-02	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	0725-03	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	0725-04	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	0725-05	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	0725-06	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	0725-07	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	0725-08	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	0725-09	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	0726-01	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	0726-02	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	0726-03	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	0726-04	9999	1,007.300	JPM London B (VLTB)
Kazzinc Ltd	0726-05	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	0726-06	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	0726-07	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	0726-08	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	0726-09	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	0726-10	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	0727-01	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	0727-02	9999	982.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1510	9999	955.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1511	9999	985.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1512	9999	997.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1513	9999	967.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1514	9999	957.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1515	9999	971.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2255	9999	964.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2256	9999	961.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2257	9999	952.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2259	9999	991.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2260	9999	990.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2261	9999	988.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2262	9999	984.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2263	9999	988.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2264	9999	967.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2265	9999	993.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2266	9999	973.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2267	9999	965.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2268	9999	1,005.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2269	9999	995.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2270	9999	977.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2271	9999	979.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2272	9999	962.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2282	9999	1,014.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2283	9999	1,011.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2284	9999	1,000.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2285	9999	999.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2286	9999	1,006.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2287	9999	994.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2775	9999	983.800	JPM London B (VLTB)
Britannia Refined Metals Limited	P2258	9990	1,018.400	JPM London B (VLTB)
Britannia Refined Metals Limited	P2259	9990	1,004.100	JPM London B (VLTB)
Britannia Refined Metals Limited	P2260	9990	1,058.100	JPM London B (VLTB)
Britannia Refined Metals Limited	P2261	9990	1,088.100	JPM London B (VLTB)
Britannia Refined Metals Limited	P2262	9990	1,082.700	JPM London B (VLTB)
Britannia Refined Metals Limited	P2263	9990	1,081.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3966	9990	899.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3967	9990	978.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3968	9990	984.800	JPM London B (VLTB)
		Running Total :	302,574,082.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3969	9990	1,025.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3970	9990	1,009.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3971	9990	1,013.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3972	9990	971.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3973	9990	1,044.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3974	9990	996.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3975	9990	1,022.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3976	9990	973.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3977	9990	996.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3978	9990	990.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3979	9990	960.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3980	9990	992.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3981	9990	988.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3982	9990	978.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3983	9990	942.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3984	9990	1,000.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3985	9990	1,008.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3986	9990	950.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3987	9990	993.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3988	9990	961.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3989	9990	915.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3990	9990	982.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3991	9990	1,030.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3992	9990	918.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3993	9990	937.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3994	9990	957.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3995	9990	915.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3996	9990	931.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3997	9990	995.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3998	9990	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013106402	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013106403	9999	1,000.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013106404	9999	1,016.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013106405	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013106406	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013106407	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013106408	9999	1,000.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013106409	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013106701	9999	944.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013106703	9999	935.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013106704	9999	939.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013106705	9999	940.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013106706	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013106707	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013106708	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013106901	9999	1,003.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013106902	9999	1,004.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013106903	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013106904	9999	1,010.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013106905	9999	1,005.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013106906	9999	1,020.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013106907	9999	1,001.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013106908	9999	998.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013107001	9999	994.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013107002	9999	1,003.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013107003	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013107004	9999	1,004.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013107005	9999	1,015.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013107006	9999	1,005.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013107007	9999	1,017.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013107008	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013107009	9999	1,013.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080250203	9999	1,017.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080250204	9999	1,027.400	JPM London B (VLTB)
		Running Total :	302,637,164.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY080250205	9999	1,056.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080490501	9999	1,039.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080490502	9999	1,032.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080490503	9999	1,074.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080490504	9999	1,040.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080490505	9999	1,051.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080490506	9999	1,024.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080490507	9999	1,041.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080490601	9999	1,035.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080490602	9999	1,046.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080490603	9999	1,070.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080490604	9999	1,044.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080490605	9999	1,040.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080490606	9999	1,023.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080490607	9999	1,065.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080490701	9999	1,044.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080490702	9999	1,050.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080490703	9999	1,069.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080490704	9999	1,028.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080490705	9999	1,032.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080490706	9999	1,024.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080490707	9999	1,041.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080490801	9999	1,049.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080490802	9999	1,045.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080490803	9999	1,050.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080490804	9999	1,049.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080490805	9999	1,063.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080490806	9999	1,071.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080490807	9999	1,055.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013107705	9999	947.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013107706	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013107707	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013107708	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013107709	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013107710	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108201	9999	991.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108202	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108203	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108204	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108205	9999	998.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108206	9999	998.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108207	9999	1,005.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108208	9999	1,007.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108501	9999	989.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108502	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108601	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108602	9999	1,005.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108603	9999	997.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108604	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108605	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108606	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108607	9999	1,008.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108608	9999	1,002.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108901	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108902	9999	996.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108903	9999	1,000.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108904	9999	999.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108905	9999	1,001.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108906	9999	1,010.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108907	9999	1,002.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108908	9999	1,010.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080250405	9999	1,011.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080250406	9999	996.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080250407	9999	1,004.300	JPM London B (VLTB)
		Running Total :	302,702,159.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY080520101	9999	1,046.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080520102	9999	1,050.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080520103	9999	1,046.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080520104	9999	1,044.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080520105	9999	1,035.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080520106	9999	1,047.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080520107	9999	1,037.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080520201	9999	1,048.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080520202	9999	1,037.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080520203	9999	1,047.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080520204	9999	1,055.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080520205	9999	1,034.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080520206	9999	1,045.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080520207	9999	1,043.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080520301	9999	1,040.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080520302	9999	1,052.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080520303	9999	1,045.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080520304	9999	1,050.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080520305	9999	1,052.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080520306	9999	1,049.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080520307	9999	1,059.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080520401	9999	1,037.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080520402	9999	1,023.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080520403	9999	1,048.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080520404	9999	1,017.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080520405	9999	1,050.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080520406	9999	1,025.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080520407	9999	1,042.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6355	9990	1,067.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6356	9990	1,036.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6357	9990	1,009.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6358	9990	892.700	JPM London B (VLTB)
Britannia Refined Metals Limited	6359	9990	1,044.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6360	9990	962.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6361	9990	965.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6362	9990	985.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6363	9990	954.700	JPM London B (VLTB)
Britannia Refined Metals Limited	6364	9990	996.000	JPM London B (VLTB)
Britannia Refined Metals Limited	6365	9990	981.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6366	9990	1,036.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6367	9990	920.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6368	9990	968.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6369	9990	977.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6370	9990	1,038.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6371	9990	918.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6372	9990	997.100	JPM London B (VLTB)
Britannia Refined Metals Limited	6373	9990	925.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6374	9990	975.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6375	9990	965.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6376	9990	942.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6377	9990	982.000	JPM London B (VLTB)
Britannia Refined Metals Limited	6378	9990	999.100	JPM London B (VLTB)
Britannia Refined Metals Limited	6379	9990	998.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6380	9990	995.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6381	9990	958.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6382	9990	889.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6383	9990	998.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6384	9990	991.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6385	9990	995.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6386	9990	968.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6387	9990	1,041.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1328	9990	973.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1329	9990	1,021.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1330	9990	967.200	JPM London B (VLTB)
		Running Total :	302,766,717.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1331	9990	891.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1332	9990	1,019.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1333	9990	1,087.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1334	9990	1,014.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1335	9990	972.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1336	9990	961.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1337	9990	1,028.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1338	9990	989.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1339	9990	1,024.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1340	9990	1,039.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1341	9990	1,031.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1342	9990	994.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1343	9990	986.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1344	9990	1,033.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1345	9990	1,011.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1346	9990	943.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1347	9990	1,042.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1348	9990	1,064.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1349	9990	988.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1350	9990	999.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1351	9990	987.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1352	9990	1,009.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1353	9990	971.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1354	9990	1,031.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1355	9990	1,007.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1356	9990	1,003.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1357	9990	949.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1358	9990	1,020.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1359	9990	929.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1360	9990	1,021.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1361	9990	936.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1648	9999	976.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1649	9999	956.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1652	9999	952.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1653	9999	978.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1655	9999	952.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1656	9999	967.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1657	9999	961.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1664	9999	968.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1665	9999	1,002.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1666	9999	1,014.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1667	9999	1,001.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1668	9999	990.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1669	9999	997.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1670	9999	1,011.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1671	9999	979.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1672	9999	991.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1673	9999	977.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1674	9999	978.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1675	9999	982.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1676	9999	983.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1677	9999	999.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1678	9999	970.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1680	9999	979.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1681	9999	970.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1682	9999	961.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1683	9999	982.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1685	9999	984.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1686	9999	989.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1687	9999	992.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1688	9999	985.200	JPM London B (VLTB)
JSC Krastvetmet	KpM0757	9999	956.000	JPM London B (VLTB)
JSC Krastvetmet	KpM0760	9999	935.900	JPM London B (VLTB)
JSC Krastvetmet	KpM0761	9999	950.400	JPM London B (VLTB)
		Running Total :	302,829,993.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KpM0762	9999	931.500	JPM London B (VLTB)
JSC Krastvetmet	KpM0763	9999	936.000	JPM London B (VLTB)
JSC Krastvetmet	KpM0770	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	KpM0771	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	KpM0772	9999	977.600	JPM London B (VLTB)
JSC Krastvetmet	KpM0773	9999	968.900	JPM London B (VLTB)
JSC Krastvetmet	KpM0774	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	KpM0775	9999	920.800	JPM London B (VLTB)
JSC Krastvetmet	KpM0776	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	KpM0777	9999	945.000	JPM London B (VLTB)
JSC Krastvetmet	KpM0780	9999	943.300	JPM London B (VLTB)
JSC Krastvetmet	KpM0781	9999	932.400	JPM London B (VLTB)
JSC Krastvetmet	KpM0782	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	KpM0783	9999	936.200	JPM London B (VLTB)
JSC Krastvetmet	KpM0784	9999	934.500	JPM London B (VLTB)
JSC Krastvetmet	KpM0785	9999	946.200	JPM London B (VLTB)
JSC Krastvetmet	KpM0786	9999	929.200	JPM London B (VLTB)
JSC Krastvetmet	KpM0787	9999	940.700	JPM London B (VLTB)
JSC Krastvetmet	KpM0790	9999	930.100	JPM London B (VLTB)
JSC Krastvetmet	KpM0791	9999	935.800	JPM London B (VLTB)
JSC Krastvetmet	KpM0792	9999	930.400	JPM London B (VLTB)
JSC Krastvetmet	KpM0793	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	KpM0794	9999	927.400	JPM London B (VLTB)
JSC Krastvetmet	KpM0795	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	KpM0796	9999	966.400	JPM London B (VLTB)
JSC Krastvetmet	KpM0797	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	KpM0800	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	KpM0801	9999	936.600	JPM London B (VLTB)
JSC Krastvetmet	KpM0802	9999	930.600	JPM London B (VLTB)
JSC Krastvetmet	KpM0803	9999	936.200	JPM London B (VLTB)
JSC Krastvetmet	KpM0804	9999	939.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031208	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031209	9999	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04031210	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032401	9999	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032402	9999	1,018.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032403	9999	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032404	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032405	9999	959.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032406	9999	1,027.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032407	9999	936.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032408	9999	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032409	9999	1,028.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032410	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032501	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032503	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032506	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032507	9999	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032801	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032802	9999	947.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032803	9999	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032804	9999	968.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032805	9999	968.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032806	9999	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04032807	9999	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04041601	9999	1,045.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04041602	9999	1,025.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04041603	9999	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04041604	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04041605	9999	1,024.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04041606	9999	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04041607	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04041608	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04041609	9999	1,015.800	JPM London B (VLTB)
		Running Total :	302,892,139.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04041610	9999	1,053.100	JPM London B (VLTB)
Britannia Refined Metals Limited	P3759	9990	1,036.100	JPM London B (VLTB)
Britannia Refined Metals Limited	P3760	9990	1,008.600	JPM London B (VLTB)
Britannia Refined Metals Limited	P3761	9990	1,041.800	JPM London B (VLTB)
Britannia Refined Metals Limited	P3762	9990	1,058.200	JPM London B (VLTB)
Britannia Refined Metals Limited	P3763	9990	1,099.500	JPM London B (VLTB)
Britannia Refined Metals Limited	P3764	9990	1,106.900	JPM London B (VLTB)
Britannia Refined Metals Limited	P3765	9990	1,063.200	JPM London B (VLTB)
Britannia Refined Metals Limited	P3766	9990	1,056.700	JPM London B (VLTB)
Britannia Refined Metals Limited	P3767	9990	961.300	JPM London B (VLTB)
Britannia Refined Metals Limited	P3768	9990	1,011.800	JPM London B (VLTB)
Britannia Refined Metals Limited	P3769	9990	1,046.200	JPM London B (VLTB)
Britannia Refined Metals Limited	P3770	9990	1,024.300	JPM London B (VLTB)
Britannia Refined Metals Limited	P3771	9990	1,100.600	JPM London B (VLTB)
Britannia Refined Metals Limited	P3772	9990	1,063.200	JPM London B (VLTB)
Britannia Refined Metals Limited	P3773	9990	1,030.800	JPM London B (VLTB)
Britannia Refined Metals Limited	P3774	9990	994.900	JPM London B (VLTB)
Britannia Refined Metals Limited	P3775	9990	1,029.000	JPM London B (VLTB)
Britannia Refined Metals Limited	P3776	9990	960.900	JPM London B (VLTB)
Britannia Refined Metals Limited	P3777	9990	984.000	JPM London B (VLTB)
Britannia Refined Metals Limited	P3778	9990	1,048.600	JPM London B (VLTB)
Britannia Refined Metals Limited	P3779	9990	1,034.200	JPM London B (VLTB)
Britannia Refined Metals Limited	P3780	9990	1,059.700	JPM London B (VLTB)
Britannia Refined Metals Limited	P3781	9990	1,040.500	JPM London B (VLTB)
Britannia Refined Metals Limited	P3782	9990	989.300	JPM London B (VLTB)
Britannia Refined Metals Limited	P3783	9990	956.900	JPM London B (VLTB)
Britannia Refined Metals Limited	P3784	9990	927.900	JPM London B (VLTB)
Britannia Refined Metals Limited	P3785	9990	1,031.000	JPM London B (VLTB)
Britannia Refined Metals Limited	P3786	9990	955.700	JPM London B (VLTB)
Britannia Refined Metals Limited	P3787	9990	1,042.400	JPM London B (VLTB)
Britannia Refined Metals Limited	P3788	9990	1,081.000	JPM London B (VLTB)
Britannia Refined Metals Limited	P3789	9990	1,002.500	JPM London B (VLTB)
Britannia Refined Metals Limited	P3790	9990	1,025.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012129703	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012129704	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012129705	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012129706	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012129707	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012129708	9999	989.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130701	9999	953.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130702	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130703	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130704	9999	950.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130705	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130706	9999	956.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130707	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130708	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131201	9999	929.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131202	9999	938.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131203	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131204	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131205	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131206	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131207	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131208	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131401	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131402	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131403	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131404	9999	943.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131405	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131406	9999	993.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131407	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012132401	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012132402	9999	948.100	JPM London B (VLTB)
		Running Total :	302,955,880.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012132403	9999	953.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012132404	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012132405	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012132406	9999	936.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012133708	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128807	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012128808	9999	942.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012129305	9999	993.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012129306	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012129307	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012129308	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012129701	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012129702	9999	986.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130001	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130002	9999	941.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130003	9999	908.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130004	9999	925.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130005	9999	928.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130006	9999	939.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130007	9999	936.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130008	9999	941.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130108	9999	950.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130201	9999	932.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130202	9999	943.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130203	9999	938.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130204	9999	996.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130205	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130206	9999	931.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130207	9999	911.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130208	9999	931.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012133501	9999	931.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012133502	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012133503	9999	984.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012133801	9999	949.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012133802	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012133803	9999	945.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012133804	9999	1,005.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012133805	9999	946.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012133806	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012133807	9999	946.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012133808	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012129301	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012129302	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012129303	9999	987.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012129304	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130901	9999	940.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130902	9999	932.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130903	9999	926.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130904	9999	922.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130905	9999	941.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130906	9999	947.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130907	9999	933.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012130908	9999	944.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131307	9999	989.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131308	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131901	9999	942.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131902	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131903	9999	929.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131904	9999	950.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131905	9999	923.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131906	9999	935.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131907	9999	936.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131908	9999	924.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012132002	9999	916.200	JPM London B (VLTB)
		Running Total :	303,016,865.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012132003	9999	918.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012132004	9999	909.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012132005	9999	937.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012132006	9999	932.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012132007	9999	933.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012132008	9999	923.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012133701	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012133702	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012133703	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012133704	9999	943.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012133705	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012133706	9999	959.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012133707	9999	969.600	JPM London B (VLTB)
Aurubis	36374	9990	835.600	JPM London B (VLTB)
Aurubis	36375	9990	888.300	JPM London B (VLTB)
Aurubis	36376	9990	804.700	JPM London B (VLTB)
Aurubis	36377	9990	858.500	JPM London B (VLTB)
Aurubis	36378	9990	835.300	JPM London B (VLTB)
Aurubis	36379	9990	839.900	JPM London B (VLTB)
Aurubis	36380	9990	916.900	JPM London B (VLTB)
Aurubis	36381	9990	872.900	JPM London B (VLTB)
Aurubis	36382	9990	859.800	JPM London B (VLTB)
Aurubis	36383	9990	850.900	JPM London B (VLTB)
Aurubis	36384	9990	848.800	JPM London B (VLTB)
Aurubis	36385	9990	855.600	JPM London B (VLTB)
Aurubis	36386	9990	871.800	JPM London B (VLTB)
Aurubis	36387	9990	877.300	JPM London B (VLTB)
Aurubis	36388	9990	911.100	JPM London B (VLTB)
Aurubis	36389	9990	881.700	JPM London B (VLTB)
Aurubis	36390	9990	811.900	JPM London B (VLTB)
Aurubis	36391	9990	884.000	JPM London B (VLTB)
Aurubis	36392	9990	874.300	JPM London B (VLTB)
Aurubis	36393	9990	864.300	JPM London B (VLTB)
Aurubis	36394	9990	858.000	JPM London B (VLTB)
Aurubis	36395	9990	919.400	JPM London B (VLTB)
Aurubis	36396	9990	846.500	JPM London B (VLTB)
Aurubis	36397	9990	868.600	JPM London B (VLTB)
Aurubis	36398	9990	872.800	JPM London B (VLTB)
Aurubis	36399	9990	909.300	JPM London B (VLTB)
Aurubis	36400	9990	837.800	JPM London B (VLTB)
Aurubis	36401	9990	835.400	JPM London B (VLTB)
Aurubis	36402	9990	868.800	JPM London B (VLTB)
Aurubis	36403	9990	853.800	JPM London B (VLTB)
Aurubis	36404	9990	876.400	JPM London B (VLTB)
Aurubis	36405	9990	879.500	JPM London B (VLTB)
Aurubis	36406	9990	813.100	JPM London B (VLTB)
Aurubis	36407	9990	849.500	JPM London B (VLTB)
Aurubis	36408	9990	880.900	JPM London B (VLTB)
Aurubis	36409	9990	868.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06262001	9999	1,018.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06262002	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06262003	9999	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06262004	9999	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06262801	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06262802	9999	1,030.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06262803	9999	1,022.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06262804	9999	1,035.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06262805	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06262806	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06262807	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06262808	9999	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06262809	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06262810	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060101	9999	984.800	JPM London B (VLTB)
		Running Total :	303,075,305.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	07060102	9999	1,025.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060103	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060104	9999	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060105	9999	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060106	9999	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060107	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060108	9999	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060109	9999	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060201	9999	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060202	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060203	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060204	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060205	9999	1,031.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060206	9999	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07060208	9999	1,022.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07090201	9999	1,032.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07090204	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07091202	9999	1,033.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07091203	9999	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07091204	9999	1,040.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07091206	9999	989.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7124	9990	871.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7125	9990	861.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7126	9990	912.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7127	9990	929.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7128	9990	889.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7129	9990	912.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7130	9990	955.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7131	9990	995.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7132	9990	907.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7133	9990	963.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7134	9990	921.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7135	9990	967.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7136	9990	916.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7137	9990	1,007.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7138	9990	928.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7139	9990	886.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7140	9990	926.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7141	9990	855.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7142	9990	960.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7143	9990	917.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7144	9990	913.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7145	9990	961.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7146	9990	914.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7147	9990	895.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7148	9990	888.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7149	9990	976.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7150	9990	1,031.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7151	9990	951.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7152	9990	964.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7153	9990	923.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7184	9990	928.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7185	9990	1,017.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7186	9990	912.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7187	9990	894.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7188	9990	869.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7189	9990	928.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7190	9990	871.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7191	9990	1,034.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7192	9990	959.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7193	9990	964.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7194	9990	945.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7195	9990	904.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7196	9990	942.700	JPM London B (VLTB)
		Running Total :	303,136,517.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	7197	9990	932.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7198	9990	917.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7199	9990	901.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7200	9990	898.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7201	9990	864.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7202	9990	898.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7203	9990	960.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7204	9990	996.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7205	9990	1,019.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7206	9990	910.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7207	9990	934.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7208	9990	896.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7209	9990	901.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7210	9990	929.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7211	9990	951.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7212	9990	933.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7213	9990	903.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7214	9990	943.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7215	9990	954.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7216	9990	891.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7217	9990	962.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7218	9990	915.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7219	9990	894.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7220	9990	948.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7221	9990	952.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7222	9990	855.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7223	9990	954.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7224	9990	947.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7225	9990	896.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7226	9990	876.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7227	9990	999.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7228	9990	883.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7229	9990	972.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7230	9990	973.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7231	9990	947.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7232	9990	891.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7233	9990	849.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7234	9990	872.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7235	9990	934.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7236	9990	960.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7237	9990	928.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7238	9990	982.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7239	9990	891.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7240	9990	1,007.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7241	9990	994.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7242	9990	988.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7243	9990	1,004.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7154	9990	964.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7155	9990	914.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7156	9990	923.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7157	9990	1,023.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7158	9990	924.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7159	9990	910.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7160	9990	885.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7161	9990	943.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7162	9990	933.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7163	9990	926.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7164	9990	970.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7165	9990	943.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7166	9990	1,020.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7167	9990	965.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7168	9990	890.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7169	9990	867.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7170	9990	903.000	JPM London B (VLTB)
		Running Total :	303,196,249.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	7171	9990	928.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7172	9990	926.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7173	9990	849.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7174	9990	913.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7175	9990	969.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7176	9990	974.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7177	9990	958.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7178	9990	985.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7179	9990	935.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7180	9990	962.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7181	9990	933.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7182	9990	945.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7183	9990	916.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4152	9990	985.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4153	9990	1,004.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4154	9990	1,033.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4155	9990	924.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4156	9990	928.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4157	9990	980.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4158	9990	934.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4159	9990	990.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4160	9990	970.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4161	9990	987.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4162	9990	975.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4163	9990	1,000.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4164	9990	1,003.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4165	9990	928.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4166	9990	1,018.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4167	9990	1,031.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4168	9990	927.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4169	9990	996.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4170	9990	916.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4171	9990	960.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4172	9990	909.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4173	9990	979.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4174	9990	945.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4175	9990	986.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4176	9990	995.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4177	9990	979.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4178	9990	971.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4179	9990	1,013.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4180	9990	954.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4181	9990	983.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4212	9990	997.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4213	9990	946.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4214	9990	943.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4215	9990	970.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4216	9990	999.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4217	9990	947.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4218	9990	969.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4219	9990	940.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4220	9990	888.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4221	9990	955.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4222	9990	947.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4223	9990	964.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4224	9990	971.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4225	9990	938.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4226	9990	960.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4227	9990	991.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4228	9990	1,003.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4229	9990	939.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4230	9990	940.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4231	9990	965.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4232	9990	1,034.600	JPM London B (VLTB)
		Running Total :	303,257,880.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	4233	9990	975.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4234	9990	931.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4235	9990	925.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4236	9990	910.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4237	9990	930.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4238	9990	951.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4239	9990	945.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4240	9990	968.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4241	9990	1,022.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4242	9990	947.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4243	9990	958.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4244	9990	972.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4245	9990	973.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4246	9990	884.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4247	9990	978.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4248	9990	1,000.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4249	9990	886.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4250	9990	990.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4251	9990	1,008.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4252	9990	985.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4253	9990	986.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4254	9990	969.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4255	9990	977.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4256	9990	907.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4257	9990	938.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4258	9990	930.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4259	9990	954.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4260	9990	994.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4261	9990	956.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4262	9990	1,019.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4263	9990	1,013.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4264	9990	980.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4265	9990	962.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4266	9990	993.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4267	9990	931.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4268	9990	939.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4269	9990	934.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4270	9990	954.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4271	9990	954.500	JPM London B (VLTB)
Kazzinc Ltd	007803	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	007804	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	007805	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	007806	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	014810	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	014901	9999	1,007.300	JPM London B (VLTB)
Kazzinc Ltd	014902	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	014903	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	014904	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	014905	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	014906	9999	1,028.300	JPM London B (VLTB)
Kazzinc Ltd	014907	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	014908	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	014909	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	015001	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	015002	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	015003	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	015004	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	015005	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	015006	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	015007	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	015008	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	015009	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	015010	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	015011	9999	1,006.800	JPM London B (VLTB)
		Running Total :	303,319,944.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	015101	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	015102	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	015103	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	015104	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	015105	9999	969.700	JPM London B (VLTB)
Valcambi SA	AA86022	9990	1,007.400	JPM London B (VLTB)
JSC Uralectromed	UA5503	9999	938.200	JPM London B (VLTB)
JSC Uralectromed	UA5685	9999	1,010.300	JPM London B (VLTB)
JSC Uralectromed	UA5700	9999	992.900	JPM London B (VLTB)
JSC Uralectromed	UA5710	9999	958.700	JPM London B (VLTB)
JSC Uralectromed	UA5714	9999	954.000	JPM London B (VLTB)
JSC Uralectromed	UA5733	9999	957.400	JPM London B (VLTB)
JSC Uralectromed	UA5734	9999	949.400	JPM London B (VLTB)
JSC Uralectromed	UA5737	9999	950.500	JPM London B (VLTB)
JSC Uralectromed	UA5815	9999	975.300	JPM London B (VLTB)
JSC Uralectromed	UA5839	9999	948.100	JPM London B (VLTB)
JSC Uralectromed	UA5840	9999	980.200	JPM London B (VLTB)
JSC Uralectromed	UA5844	9999	968.100	JPM London B (VLTB)
JSC Uralectromed	UA5855	9999	996.300	JPM London B (VLTB)
JSC Uralectromed	UA5863	9999	969.300	JPM London B (VLTB)
JSC Uralectromed	UA5871	9999	973.300	JPM London B (VLTB)
JSC Uralectromed	UA5876	9999	964.600	JPM London B (VLTB)
JSC Uralectromed	UA5877	9999	966.000	JPM London B (VLTB)
JSC Uralectromed	UA5886	9999	978.600	JPM London B (VLTB)
JSC Uralectromed	UA5893	9999	959.400	JPM London B (VLTB)
JSC Uralectromed	UA5894	9999	963.100	JPM London B (VLTB)
JSC Uralectromed	UA5911	9999	956.500	JPM London B (VLTB)
JSC Uralectromed	UA5913	9999	959.700	JPM London B (VLTB)
JSC Uralectromed	UA5916	9999	993.900	JPM London B (VLTB)
JSC Uralectromed	UA5929	9999	965.100	JPM London B (VLTB)
JSC Uralectromed	UA5930	9999	961.300	JPM London B (VLTB)
JSC Uralectromed	UA5937	9999	972.400	JPM London B (VLTB)
JSC Uralectromed	UA5938	9999	947.400	JPM London B (VLTB)
JSC Uralectromed	UA5956	9999	978.400	JPM London B (VLTB)
JSC Uralectromed	UA5962	9999	960.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2132	9990	900.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2133	9990	873.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2134	9990	973.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2135	9990	943.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2136	9990	963.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2137	9990	913.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2138	9990	888.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2139	9990	896.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2140	9990	943.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2141	9990	906.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2142	9990	959.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2143	9990	866.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2144	9990	913.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2145	9990	862.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2146	9990	894.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2147	9990	928.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2148	9990	954.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2149	9990	942.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2150	9990	979.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2151	9990	908.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2152	9990	909.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2153	9990	988.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2154	9990	922.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2155	9990	927.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2156	9990	919.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2157	9990	924.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2158	9990	948.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2159	9990	834.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2160	9990	948.800	JPM London B (VLTB)
		Running Total :	303,380,594.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2161	9990	937.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2162	9990	974.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2163	9990	962.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2164	9990	971.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2165	9990	924.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2166	9990	1,004.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2167	9990	995.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2168	9990	983.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2169	9990	1,009.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2170	9990	1,012.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2171	9990	972.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2172	9990	863.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2173	9990	895.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2174	9990	969.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2175	9990	977.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2176	9990	1,004.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2177	9990	931.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2178	9990	911.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2179	9990	927.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2180	9990	925.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2181	9990	931.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2182	9990	943.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2183	9990	979.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2184	9990	931.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2185	9990	922.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2186	9990	891.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2187	9990	908.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2188	9990	919.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2189	9990	963.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2190	9990	919.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2191	9990	1,041.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126607	9999	1,021.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126608	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126701	9999	951.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126702	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126703	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126705	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126707	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126801	9999	926.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126802	9999	952.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126803	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126804	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126806	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126808	9999	920.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126901	9999	954.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126902	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126903	9999	988.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126904	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126905	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126906	9999	918.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126907	9999	937.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126908	9999	937.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127001	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127002	9999	1,017.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127003	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127004	9999	1,004.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127005	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127006	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127007	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127008	9999	1,005.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127701	9999	973.000	JPM London B (VLTB)
Valcambi SA	AA86015	9990	988.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	PR0211	9999	969.700	JPM London B (VLTB)
JSC Uralectromed	YA5483	9999	973.900	JPM London B (VLTB)
		Running Total :	303,442,056.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	YA5488	9999	988.500	JPM London B (VLTB)
JSC Uralectromed	YA5511	9999	953.800	JPM London B (VLTB)
JSC Uralectromed	YA5541	9999	961.500	JPM London B (VLTB)
JSC Uralectromed	YA5553	9999	970.300	JPM London B (VLTB)
JSC Uralectromed	YA5558	9999	997.300	JPM London B (VLTB)
JSC Uralectromed	YA5560	9999	977.600	JPM London B (VLTB)
JSC Uralectromed	YA5577	9999	946.100	JPM London B (VLTB)
JSC Uralectromed	YA5683	9999	996.100	JPM London B (VLTB)
JSC Uralectromed	YA5684	9999	1,002.100	JPM London B (VLTB)
JSC Uralectromed	YA5694	9999	1,004.400	JPM London B (VLTB)
JSC Uralectromed	YA5702	9999	945.500	JPM London B (VLTB)
JSC Uralectromed	YA5704	9999	942.000	JPM London B (VLTB)
JSC Uralectromed	YA5719	9999	974.300	JPM London B (VLTB)
JSC Uralectromed	YA5722	9999	995.500	JPM London B (VLTB)
JSC Uralectromed	YA5724	9999	992.900	JPM London B (VLTB)
JSC Uralectromed	YA5729	9999	986.300	JPM London B (VLTB)
JSC Uralectromed	YA5735	9999	941.800	JPM London B (VLTB)
JSC Uralectromed	YA5738	9999	962.000	JPM London B (VLTB)
JSC Uralectromed	YA5739	9999	936.300	JPM London B (VLTB)
JSC Uralectromed	YA5806	9999	978.700	JPM London B (VLTB)
JSC Uralectromed	YA5814	9999	981.700	JPM London B (VLTB)
JSC Uralectromed	YA5816	9999	970.900	JPM London B (VLTB)
JSC Uralectromed	YA5845	9999	956.000	JPM London B (VLTB)
JSC Uralectromed	YA5887	9999	955.300	JPM London B (VLTB)
JSC Uralectromed	YA5900	9999	990.600	JPM London B (VLTB)
JSC Uralectromed	YA5914	9999	998.200	JPM London B (VLTB)
JSC Uralectromed	YA5978	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055905	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014055906	9999	988.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059504	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059505	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059506	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059507	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059508	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059601	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059602	9999	991.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059603	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059604	9999	935.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059605	9999	931.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059606	9999	941.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059701	9999	1,000.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059702	9999	949.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059703	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059704	9999	927.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059705	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059706	9999	991.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059707	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059708	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059901	9999	997.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059902	9999	992.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059903	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059904	9999	988.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059905	9999	1,010.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059906	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059907	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059908	9999	995.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014059909	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2216-04	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2216-05	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2216-06	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2216-07	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2216-08	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2216-09	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2217-01	9999	1,003.700	JPM London B (VLTB)
		Running Total :	303,504,389.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2217-02	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2217-03	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2217-04	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2217-05	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2217-06	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2217-07	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2217-08	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2217-09	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2218-01	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2218-02	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2218-03	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2218-04	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2218-05	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2218-06	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2218-07	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2219-01	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2219-02	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2219-03	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2219-04	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2219-05	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2219-06	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2219-07	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2219-08	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	0152-06	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	0152-07	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	0152-08	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	0153-01	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	0153-02	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	0153-03	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	0153-04	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	0153-05	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	0153-06	9999	1,012.100	JPM London B (VLTB)
Kazzinc Ltd	0153-07	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	0153-08	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	0153-09	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	0153-10	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	0153-11	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	0154-01	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	0154-02	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	0154-03	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	0154-04	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	0154-05	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	0154-06	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	0154-07	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	0154-08	9999	908.900	JPM London B (VLTB)
Kazzinc Ltd	0154-09	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	0154-10	9999	1,004.000	JPM London B (VLTB)
Kazzinc Ltd	0154-11	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	0155-01	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	0155-02	9999	1,014.300	JPM London B (VLTB)
Kazzinc Ltd	0155-03	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	0155-04	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	0155-05	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	0146-02	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	0146-03	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	0146-04	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	0146-05	9999	937.400	JPM London B (VLTB)
Kazzinc Ltd	0146-06	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	0146-07	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	0146-08	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	0147-01	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	0147-02	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	0147-03	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	0147-04	9999	957.500	JPM London B (VLTB)
		Running Total :	303,566,759.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0147-05	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	0147-06	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	0147-07	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	0147-08	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	0147-09	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	0148-01	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	0148-02	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	0148-03	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	0148-04	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	0148-05	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	0148-06	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	0148-07	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	0148-08	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	0148-09	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	0148-10	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	0149-01	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	0149-02	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	0149-03	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	0149-04	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	0161-04	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	0161-05	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	0161-06	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	0161-07	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	0161-08	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	0161-09	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	0161-10	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	0162-01	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	0162-02	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	0162-03	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	0162-04	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	0162-05	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	0162-06	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	0162-07	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	0162-08	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	0162-09	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	0162-10	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	0163-01	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	0163-02	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	0163-03	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	0163-04	9999	920.800	JPM London B (VLTB)
Kazzinc Ltd	0163-05	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	0163-06	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	0163-07	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	0163-08	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	0163-09	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	0163-10	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	0164-01	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	0164-02	9999	1,012.400	JPM London B (VLTB)
Kazzinc Ltd	0164-03	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	0155-06	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	0155-07	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	0155-08	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	0155-09	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	0155-10	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	0156-01	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	0156-02	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	0156-03	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	0156-04	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	0156-05	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	0156-06	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	0156-07	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	0156-08	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	0156-09	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	0156-10	9999	972.400	JPM London B (VLTB)
		Running Total :	303,628,755.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0157-01	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	0157-02	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	0157-03	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	0157-04	9999	926.500	JPM London B (VLTB)
Kazzinc Ltd	0157-05	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	0157-06	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	0157-07	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	0157-08	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	0157-09	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	0157-10	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	0157-11	9999	1,010.900	JPM London B (VLTB)
Kazzinc Ltd	0158-01	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	0158-02	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	0158-03	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	0158-04	9999	979.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	122530	9999	966.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	122531	9999	940.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	122532	9999	955.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	122533	9999	1,021.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	122534	9999	951.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	122535	9999	933.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	122536	9999	946.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	122537	9999	941.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	122538	9999	941.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	122539	9999	940.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	122540	9999	925.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	122541	9999	930.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	122542	9999	960.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	122543	9999	951.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	122544	9999	920.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	122545	9999	951.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	122546	9999	928.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	122547	9999	955.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	122548	9999	986.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	122549	9999	947.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	122550	9999	942.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	122551	9999	963.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	122552	9999	945.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	122553	9999	956.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	122554	9999	944.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	122555	9999	943.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	122556	9999	954.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	122557	9999	965.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	122558	9999	963.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	122559	9999	931.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	122364	9999	961.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	122501	9999	961.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	122502	9999	936.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	122503	9999	933.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	122504	9999	911.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	122505	9999	911.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	122506	9999	918.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	122507	9999	945.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	122508	9999	965.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	122509	9999	930.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	122510	9999	933.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	122511	9999	916.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	122512	9999	965.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	122513	9999	968.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	122514	9999	959.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	122515	9999	916.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	122516	9999	981.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	122517	9999	929.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	122518	9999	959.700	JPM London B (VLTB)
		Running Total :	303,689,626.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	122519	9999	968.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	122520	9999	958.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	122521	9999	948.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	122522	9999	959.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	122523	9999	959.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	122524	9999	956.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	122525	9999	960.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	122526	9999	954.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	122527	9999	948.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	122528	9999	932.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	122529	9999	1,026.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1670	9990	920.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1671	9990	955.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1672	9990	1,003.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1673	9990	995.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1674	9990	952.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1675	9990	957.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1676	9990	939.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1677	9990	1,027.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1678	9990	974.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1679	9990	1,073.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1680	9990	961.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1681	9990	963.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1682	9990	992.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1683	9990	1,014.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1684	9990	986.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1685	9990	946.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1686	9990	891.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1687	9990	955.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1688	9990	899.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1689	9990	880.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1690	9990	1,027.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1691	9990	994.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1692	9990	914.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1693	9990	925.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1694	9990	989.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1695	9990	935.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1696	9990	921.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1697	9990	942.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1698	9990	951.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1699	9990	944.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3233	9990	941.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3234	9990	958.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3235	9990	915.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3236	9990	860.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3237	9990	1,026.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3238	9990	995.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3239	9990	1,028.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3240	9990	1,025.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3241	9990	985.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3242	9990	890.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3243	9990	1,018.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3244	9990	1,022.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3245	9990	1,007.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3246	9990	1,061.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3247	9990	1,020.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3248	9990	983.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3249	9990	972.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3250	9990	1,078.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3251	9990	987.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3252	9990	1,003.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3253	9990	994.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3254	9990	977.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3255	9990	921.800	JPM London B (VLTB)
		Running Total :	303,751,713.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3256	9990	963.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3257	9990	954.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3258	9990	993.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3259	9990	1,003.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3260	9990	1,041.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3261	9990	965.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3262	9990	1,009.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1747	9990	899.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1748	9990	906.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1749	9990	919.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1750	9990	906.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1751	9990	919.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1752	9990	891.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1753	9990	938.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1754	9990	1,035.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1755	9990	901.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1756	9990	863.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1757	9990	966.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1758	9990	888.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1759	9990	897.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1760	9990	951.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1761	9990	854.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1762	9990	920.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1763	9990	977.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1764	9990	987.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1765	9990	1,004.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1766	9990	956.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1767	9990	958.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1768	9990	981.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1769	9990	1,030.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1770	9990	907.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1771	9990	1,066.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1772	9990	984.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1773	9990	951.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1774	9990	1,048.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1775	9990	1,049.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1776	9990	946.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3113	9990	1,001.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3114	9990	953.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3115	9990	964.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3116	9990	960.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3117	9990	988.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3118	9990	933.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3119	9990	942.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3120	9990	985.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3121	9990	982.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3122	9990	983.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3123	9990	993.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3124	9990	986.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3125	9990	1,014.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3126	9990	1,023.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3127	9990	982.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3128	9990	980.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3129	9990	1,059.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3130	9990	962.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3131	9990	964.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3132	9990	943.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3133	9990	1,028.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3134	9990	1,034.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3135	9990	940.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3136	9990	943.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3137	9990	967.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3138	9990	1,009.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3139	9990	874.900	JPM London B (VLTB)
		Running Total :	303,813,559.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3140	9990	960.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3141	9990	983.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3142	9990	1,008.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1580	9990	966.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1581	9990	1,018.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1582	9990	1,017.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1583	9990	978.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1584	9990	1,008.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1585	9990	951.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1586	9990	972.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1587	9990	931.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1588	9990	883.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1589	9990	987.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1590	9990	932.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1591	9990	996.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1592	9990	972.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1593	9990	966.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1594	9990	913.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1595	9990	946.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1596	9990	960.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1597	9990	965.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1598	9990	991.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1599	9990	937.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1600	9990	904.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1601	9990	967.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1602	9990	958.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1603	9990	956.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1604	9990	924.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1605	9990	986.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1606	9990	958.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1607	9990	947.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1608	9990	995.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1609	9990	912.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076001	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076002	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076003	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076004	9999	957.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076005	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076006	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076007	9999	924.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076008	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076009	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076301	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076302	9999	994.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076303	9999	997.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076304	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076305	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076306	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076307	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076401	9999	988.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076402	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076403	9999	993.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076404	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076405	9999	992.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076406	9999	949.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076407	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076408	9999	955.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076504	9999	997.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076505	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076506	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076507	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015077207	9999	995.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015077208	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2317-03	9999	911.800	JPM London B (VLTB)
		Running Total :	303,875,454.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2317-04	9999	920.300	JPM London B (VLTB)
Kazzinc Ltd	2317-05	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2317-06	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	2317-07	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2317-08	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2317-09	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2317-10	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2318-01	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2318-02	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2318-03	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2318-04	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	2318-05	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2318-06	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2318-07	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2318-08	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2318-09	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2318-10	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2319-01	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2319-02	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2319-03	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2319-04	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2319-05	9999	1,015.800	JPM London B (VLTB)
Kazzinc Ltd	2319-06	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2319-07	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2319-08	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2319-09	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2319-10	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2320-01	9999	1,016.100	JPM London B (VLTB)
Kazzinc Ltd	2320-02	9999	992.700	JPM London B (VLTB)
Aurubis	51427	9990	780.200	JPM London B (VLTB)
Aurubis	51428	9990	829.100	JPM London B (VLTB)
Aurubis	51429	9990	794.800	JPM London B (VLTB)
Aurubis	51430	9990	820.600	JPM London B (VLTB)
Aurubis	51431	9990	825.100	JPM London B (VLTB)
Aurubis	51432	9990	806.400	JPM London B (VLTB)
Aurubis	51433	9990	827.100	JPM London B (VLTB)
Aurubis	51434	9990	806.900	JPM London B (VLTB)
Aurubis	51435	9990	833.100	JPM London B (VLTB)
Aurubis	51436	9990	820.900	JPM London B (VLTB)
Aurubis	51437	9990	805.700	JPM London B (VLTB)
Aurubis	51438	9990	796.600	JPM London B (VLTB)
Aurubis	51439	9990	825.500	JPM London B (VLTB)
Aurubis	51440	9990	825.900	JPM London B (VLTB)
Aurubis	51441	9990	831.200	JPM London B (VLTB)
Aurubis	51442	9990	835.300	JPM London B (VLTB)
Aurubis	51443	9990	821.000	JPM London B (VLTB)
Aurubis	51444	9990	811.100	JPM London B (VLTB)
Aurubis	51445	9990	827.400	JPM London B (VLTB)
Aurubis	51446	9990	816.400	JPM London B (VLTB)
Aurubis	51447	9990	783.700	JPM London B (VLTB)
Aurubis	51448	9990	774.900	JPM London B (VLTB)
Aurubis	51449	9990	799.400	JPM London B (VLTB)
Aurubis	51450	9990	840.200	JPM London B (VLTB)
Aurubis	52111	9990	830.500	JPM London B (VLTB)
Aurubis	52112	9990	814.900	JPM London B (VLTB)
Aurubis	52113	9990	839.400	JPM London B (VLTB)
Aurubis	52114	9990	824.200	JPM London B (VLTB)
Aurubis	52115	9990	824.100	JPM London B (VLTB)
Aurubis	52116	9990	813.300	JPM London B (VLTB)
Aurubis	52117	9990	810.800	JPM London B (VLTB)
Aurubis	52118	9990	826.000	JPM London B (VLTB)
Aurubis	52119	9990	812.000	JPM London B (VLTB)
Aurubis	52120	9990	842.900	JPM London B (VLTB)
Aurubis	52121	9990	852.700	JPM London B (VLTB)
		Running Total :	303,932,356.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	52122	9990	838.700	JPM London B (VLTB)
Kazzinc Ltd	1239-10	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	1240-01	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	1240-02	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	1240-03	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	1240-04	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	1240-05	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	1240-06	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	1240-07	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	1240-08	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	1240-09	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	1240-10	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	1241-01	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	1241-02	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	1241-03	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	1241-04	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	1241-05	9999	923.500	JPM London B (VLTB)
Kazzinc Ltd	1241-06	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	1241-07	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	1241-08	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	1241-09	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	1241-10	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	1242-01	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	1242-02	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	1242-03	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	1242-04	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	1242-05	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	1242-06	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	1242-07	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	1242-08	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	1242-09	9999	964.300	JPM London B (VLTB)
KGHM Polska Miedz SA	9776	9999	1,025.100	JPM London B (VLTB)
KGHM Polska Miedz SA	9777	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	9778	9999	1,032.700	JPM London B (VLTB)
KGHM Polska Miedz SA	9779	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	9780	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	9781	9999	993.500	JPM London B (VLTB)
KGHM Polska Miedz SA	9782	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	9783	9999	1,037.400	JPM London B (VLTB)
KGHM Polska Miedz SA	9784	9999	1,024.000	JPM London B (VLTB)
KGHM Polska Miedz SA	9785	9999	1,030.200	JPM London B (VLTB)
KGHM Polska Miedz SA	9786	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	9787	9999	1,035.000	JPM London B (VLTB)
KGHM Polska Miedz SA	9853	9999	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	9854	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9855	9999	1,034.300	JPM London B (VLTB)
KGHM Polska Miedz SA	9856	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	9857	9999	1,017.600	JPM London B (VLTB)
Agosi AG	28645	9990	1,011.000	JPM London B (VLTB)
Agosi AG	28646	9990	1,010.700	JPM London B (VLTB)
Agosi AG	28647	9990	1,010.800	JPM London B (VLTB)
Agosi AG	28648	9990	1,002.300	JPM London B (VLTB)
Agosi AG	28649	9990	1,011.700	JPM London B (VLTB)
Agosi AG	28650	9990	1,011.600	JPM London B (VLTB)
Agosi AG	28651	9990	1,010.800	JPM London B (VLTB)
Agosi AG	28652	9990	1,010.700	JPM London B (VLTB)
Russian State Refineries	221-8	9999	950.600	JPM London B (VLTB)
Russian State Refineries	229-1	9999	925.800	JPM London B (VLTB)
Russian State Refineries	229-3	9999	948.200	JPM London B (VLTB)
Russian State Refineries	229-4	9999	918.400	JPM London B (VLTB)
JSC Krastvetmet	KPN9093	9999	914.500	JPM London B (VLTB)
JSC Krastvetmet	KPN9033	9999	919.700	JPM London B (VLTB)
JSC Krastvetmet	KPN9031	9999	914.600	JPM London B (VLTB)
JSC Krastvetmet	KPN9002	9999	933.300	JPM London B (VLTB)
		Running Total :	303,995,132.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPN9001	9999	921.600	JPM London B (VLTB)
JSC Krastvetmet	KPN8994	9999	932.600	JPM London B (VLTB)
JSC Krastvetmet	KPN8993	9999	933.400	JPM London B (VLTB)
JSC Krastvetmet	KPN8972	9999	924.700	JPM London B (VLTB)
JSC Krastvetmet	KPN8971	9999	925.800	JPM London B (VLTB)
JSC Krastvetmet	KPN8913	9999	920.300	JPM London B (VLTB)
JSC Krastvetmet	KPN8896	9999	916.600	JPM London B (VLTB)
JSC Krastvetmet	KPN8848	9999	934.800	JPM London B (VLTB)
JSC Krastvetmet	KPN8847	9999	939.000	JPM London B (VLTB)
JSC Krastvetmet	KPN8846	9999	944.500	JPM London B (VLTB)
JSC Krastvetmet	KPN8841	9999	918.200	JPM London B (VLTB)
JSC Krastvetmet	KPN8834	9999	935.400	JPM London B (VLTB)
JSC Krastvetmet	KPN8766	9999	922.900	JPM London B (VLTB)
JSC Krastvetmet	KPN8734	9999	937.800	JPM London B (VLTB)
JSC Krastvetmet	KPN8716	9999	916.200	JPM London B (VLTB)
JSC Krastvetmet	KPN8714	9999	917.500	JPM London B (VLTB)
JSC Krastvetmet	KPN8711	9999	938.300	JPM London B (VLTB)
JSC Krastvetmet	KPN8613	9999	923.500	JPM London B (VLTB)
JSC Krastvetmet	KPN8591	9999	918.900	JPM London B (VLTB)
JSC Krastvetmet	KPN8588	9999	934.500	JPM London B (VLTB)
JSC Krastvetmet	KPN8587	9999	917.000	JPM London B (VLTB)
JSC Krastvetmet	KPN8586	9999	939.400	JPM London B (VLTB)
JSC Krastvetmet	KPN8585	9999	924.000	JPM London B (VLTB)
JSC Krastvetmet	KPN8583	9999	939.200	JPM London B (VLTB)
JSC Krastvetmet	KPN8573	9999	934.800	JPM London B (VLTB)
JSC Krastvetmet	KPN7925	9999	926.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6338	9999	989.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6339	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6340	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6341	9999	993.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6342	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6343	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6344	9999	1,019.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6345	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6346	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6347	9999	989.600	JPM London B (VLTB)
KGHM Polska Miedz SA	6348	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6349	9999	1,030.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6350	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6351	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6352	9999	995.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6353	9999	1,005.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6620	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6621	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6622	9999	988.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6623	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6624	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6625	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6626	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6627	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6628	9999	976.100	JPM London B (VLTB)
KGHM Polska Miedz SA	6629	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6630	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	6631	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6632	9999	1,024.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6633	9999	1,028.600	JPM London B (VLTB)
Perth Mint Australia	113912	9990	976.500	JPM London B (VLTB)
Perth Mint Australia	113913	9990	949.500	JPM London B (VLTB)
Perth Mint Australia	113914	9990	951.700	JPM London B (VLTB)
Perth Mint Australia	113915	9990	952.800	JPM London B (VLTB)
Perth Mint Australia	113916	9990	937.900	JPM London B (VLTB)
Perth Mint Australia	113917	9990	965.400	JPM London B (VLTB)
Perth Mint Australia	113918	9990	949.500	JPM London B (VLTB)
Perth Mint Australia	113919	9990	976.600	JPM London B (VLTB)
		Running Total :	304,057,150.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	113920	9990	963.500	JPM London B (VLTB)
Perth Mint Australia	113921	9990	956.900	JPM London B (VLTB)
Perth Mint Australia	113922	9990	1,006.500	JPM London B (VLTB)
Perth Mint Australia	113923	9990	1,015.300	JPM London B (VLTB)
Perth Mint Australia	113924	9990	1,035.400	JPM London B (VLTB)
Perth Mint Australia	113925	9990	945.700	JPM London B (VLTB)
Perth Mint Australia	113926	9990	1,023.000	JPM London B (VLTB)
Perth Mint Australia	113927	9990	1,027.400	JPM London B (VLTB)
Perth Mint Australia	113928	9990	956.500	JPM London B (VLTB)
Perth Mint Australia	113929	9990	1,016.400	JPM London B (VLTB)
Perth Mint Australia	113930	9990	945.500	JPM London B (VLTB)
Perth Mint Australia	113931	9990	1,029.500	JPM London B (VLTB)
Perth Mint Australia	113932	9990	1,016.900	JPM London B (VLTB)
Perth Mint Australia	113933	9990	1,006.700	JPM London B (VLTB)
Perth Mint Australia	105754	9990	996.600	JPM London B (VLTB)
Perth Mint Australia	105755	9990	971.500	JPM London B (VLTB)
Perth Mint Australia	105756	9990	994.200	JPM London B (VLTB)
Perth Mint Australia	105757	9990	963.000	JPM London B (VLTB)
Perth Mint Australia	105758	9990	974.000	JPM London B (VLTB)
Perth Mint Australia	105759	9990	982.000	JPM London B (VLTB)
Perth Mint Australia	105760	9990	958.300	JPM London B (VLTB)
Perth Mint Australia	105761	9990	964.300	JPM London B (VLTB)
Perth Mint Australia	105762	9990	981.400	JPM London B (VLTB)
Perth Mint Australia	105763	9990	948.600	JPM London B (VLTB)
Perth Mint Australia	105764	9990	954.000	JPM London B (VLTB)
Perth Mint Australia	105765	9990	965.700	JPM London B (VLTB)
Perth Mint Australia	105766	9990	974.300	JPM London B (VLTB)
Perth Mint Australia	105767	9990	968.000	JPM London B (VLTB)
Perth Mint Australia	105768	9990	1,009.700	JPM London B (VLTB)
Perth Mint Australia	105769	9990	988.200	JPM London B (VLTB)
Perth Mint Australia	105770	9990	1,008.300	JPM London B (VLTB)
Perth Mint Australia	105771	9990	968.600	JPM London B (VLTB)
Perth Mint Australia	105772	9990	989.000	JPM London B (VLTB)
Perth Mint Australia	105773	9990	984.400	JPM London B (VLTB)
Perth Mint Australia	105774	9990	973.700	JPM London B (VLTB)
Perth Mint Australia	105775	9990	989.200	JPM London B (VLTB)
Perth Mint Australia	105776	9990	1,005.000	JPM London B (VLTB)
Perth Mint Australia	105777	9990	989.400	JPM London B (VLTB)
Perth Mint Australia	105778	9990	979.900	JPM London B (VLTB)
Perth Mint Australia	105779	9990	987.100	JPM London B (VLTB)
Perth Mint Australia	105780	9990	996.400	JPM London B (VLTB)
Perth Mint Australia	105781	9990	986.400	JPM London B (VLTB)
Perth Mint Australia	105782	9990	947.600	JPM London B (VLTB)
Perth Mint Australia	105783	9990	978.400	JPM London B (VLTB)
Perth Mint Australia	105724	9990	976.400	JPM London B (VLTB)
Perth Mint Australia	105725	9990	977.000	JPM London B (VLTB)
Perth Mint Australia	105726	9990	987.800	JPM London B (VLTB)
Perth Mint Australia	105727	9990	974.300	JPM London B (VLTB)
Perth Mint Australia	105728	9990	974.800	JPM London B (VLTB)
Perth Mint Australia	105729	9990	998.900	JPM London B (VLTB)
Perth Mint Australia	105730	9990	964.700	JPM London B (VLTB)
Perth Mint Australia	105731	9990	965.200	JPM London B (VLTB)
Perth Mint Australia	105732	9990	968.500	JPM London B (VLTB)
Perth Mint Australia	105733	9990	989.400	JPM London B (VLTB)
Perth Mint Australia	105734	9990	985.500	JPM London B (VLTB)
Perth Mint Australia	105735	9990	986.700	JPM London B (VLTB)
Perth Mint Australia	105736	9990	974.200	JPM London B (VLTB)
Perth Mint Australia	105737	9990	940.400	JPM London B (VLTB)
Perth Mint Australia	105738	9990	969.800	JPM London B (VLTB)
Perth Mint Australia	105739	9990	969.100	JPM London B (VLTB)
Perth Mint Australia	105740	9990	990.900	JPM London B (VLTB)
Perth Mint Australia	105741	9990	980.400	JPM London B (VLTB)
Perth Mint Australia	105742	9990	965.000	JPM London B (VLTB)
Perth Mint Australia	105743	9990	980.000	JPM London B (VLTB)
		Running Total :	304,119,991.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	105744	9990	967.900	JPM London B (VLTB)
Perth Mint Australia	105745	9990	979.000	JPM London B (VLTB)
Perth Mint Australia	105746	9990	1,020.500	JPM London B (VLTB)
Perth Mint Australia	105747	9990	1,007.900	JPM London B (VLTB)
Perth Mint Australia	105748	9990	1,003.400	JPM London B (VLTB)
Perth Mint Australia	105749	9990	965.000	JPM London B (VLTB)
Perth Mint Australia	105750	9990	981.200	JPM London B (VLTB)
Perth Mint Australia	105751	9990	983.700	JPM London B (VLTB)
Perth Mint Australia	105752	9990	990.900	JPM London B (VLTB)
Perth Mint Australia	105753	9990	989.000	JPM London B (VLTB)
Perth Mint Australia	100241	9990	1,036.300	JPM London B (VLTB)
Perth Mint Australia	100242	9990	978.700	JPM London B (VLTB)
Perth Mint Australia	100243	9990	983.400	JPM London B (VLTB)
Perth Mint Australia	100244	9990	1,017.700	JPM London B (VLTB)
Perth Mint Australia	100245	9990	987.400	JPM London B (VLTB)
Perth Mint Australia	100246	9990	984.700	JPM London B (VLTB)
Perth Mint Australia	100247	9990	950.600	JPM London B (VLTB)
Perth Mint Australia	100248	9990	1,040.700	JPM London B (VLTB)
Perth Mint Australia	100249	9990	975.300	JPM London B (VLTB)
Perth Mint Australia	100250	9990	992.200	JPM London B (VLTB)
Perth Mint Australia	100251	9990	966.600	JPM London B (VLTB)
Perth Mint Australia	100252	9990	985.300	JPM London B (VLTB)
Perth Mint Australia	100253	9990	1,001.800	JPM London B (VLTB)
Perth Mint Australia	100254	9990	963.100	JPM London B (VLTB)
Perth Mint Australia	100255	9990	1,008.800	JPM London B (VLTB)
Perth Mint Australia	100256	9990	1,005.700	JPM London B (VLTB)
Perth Mint Australia	100257	9990	1,000.900	JPM London B (VLTB)
Perth Mint Australia	100258	9990	1,012.400	JPM London B (VLTB)
Perth Mint Australia	100259	9990	995.100	JPM London B (VLTB)
Perth Mint Australia	100260	9990	967.400	JPM London B (VLTB)
Perth Mint Australia	100261	9990	1,003.200	JPM London B (VLTB)
Perth Mint Australia	100262	9990	1,011.000	JPM London B (VLTB)
Perth Mint Australia	100263	9990	1,010.300	JPM London B (VLTB)
Perth Mint Australia	100264	9990	983.100	JPM London B (VLTB)
Perth Mint Australia	100265	9990	987.400	JPM London B (VLTB)
Perth Mint Australia	100266	9990	977.400	JPM London B (VLTB)
Perth Mint Australia	100267	9990	1,005.900	JPM London B (VLTB)
Perth Mint Australia	100268	9990	992.600	JPM London B (VLTB)
Perth Mint Australia	100269	9990	1,012.600	JPM London B (VLTB)
Perth Mint Australia	100270	9990	1,035.100	JPM London B (VLTB)
Perth Mint Australia	100421	9990	979.600	JPM London B (VLTB)
Perth Mint Australia	100422	9990	980.000	JPM London B (VLTB)
Perth Mint Australia	100423	9990	927.200	JPM London B (VLTB)
Perth Mint Australia	100424	9990	999.900	JPM London B (VLTB)
Perth Mint Australia	100425	9990	971.600	JPM London B (VLTB)
Perth Mint Australia	100426	9990	970.600	JPM London B (VLTB)
Perth Mint Australia	100427	9990	984.300	JPM London B (VLTB)
Perth Mint Australia	100428	9990	967.200	JPM London B (VLTB)
Perth Mint Australia	100429	9990	959.700	JPM London B (VLTB)
Perth Mint Australia	100430	9990	965.800	JPM London B (VLTB)
Perth Mint Australia	100431	9990	959.700	JPM London B (VLTB)
Perth Mint Australia	100432	9990	964.100	JPM London B (VLTB)
Perth Mint Australia	100433	9990	951.300	JPM London B (VLTB)
Perth Mint Australia	100434	9990	970.700	JPM London B (VLTB)
Perth Mint Australia	100435	9990	1,021.700	JPM London B (VLTB)
Perth Mint Australia	100436	9990	1,026.600	JPM London B (VLTB)
Perth Mint Australia	100437	9990	986.800	JPM London B (VLTB)
Perth Mint Australia	100438	9990	988.600	JPM London B (VLTB)
Perth Mint Australia	100439	9990	998.500	JPM London B (VLTB)
Perth Mint Australia	100440	9990	1,005.000	JPM London B (VLTB)
Perth Mint Australia	100441	9990	1,003.000	JPM London B (VLTB)
Perth Mint Australia	100442	9990	999.600	JPM London B (VLTB)
Perth Mint Australia	100443	9990	1,000.100	JPM London B (VLTB)
Perth Mint Australia	100444	9990	973.300	JPM London B (VLTB)
		Running Total :	304,183,307.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	100445	9990	989.700	JPM London B (VLTB)
Perth Mint Australia	100446	9990	989.600	JPM London B (VLTB)
Perth Mint Australia	100447	9990	991.300	JPM London B (VLTB)
Perth Mint Australia	100448	9990	975.100	JPM London B (VLTB)
Perth Mint Australia	100449	9990	992.900	JPM London B (VLTB)
Perth Mint Australia	100450	9990	1,009.900	JPM London B (VLTB)
Perth Mint Australia	100451	9990	1,009.700	JPM London B (VLTB)
Perth Mint Australia	100452	9990	969.900	JPM London B (VLTB)
Perth Mint Australia	100453	9990	977.500	JPM London B (VLTB)
Perth Mint Australia	100454	9990	993.100	JPM London B (VLTB)
Perth Mint Australia	100455	9990	1,011.300	JPM London B (VLTB)
Perth Mint Australia	100456	9990	993.200	JPM London B (VLTB)
Perth Mint Australia	100457	9990	978.900	JPM London B (VLTB)
Perth Mint Australia	100458	9990	989.400	JPM London B (VLTB)
Perth Mint Australia	100459	9990	1,024.900	JPM London B (VLTB)
Perth Mint Australia	100460	9990	1,023.400	JPM London B (VLTB)
Perth Mint Australia	100461	9990	982.500	JPM London B (VLTB)
Perth Mint Australia	100462	9990	1,000.700	JPM London B (VLTB)
Perth Mint Australia	100463	9990	985.000	JPM London B (VLTB)
Perth Mint Australia	100464	9990	989.700	JPM London B (VLTB)
Perth Mint Australia	100465	9990	968.700	JPM London B (VLTB)
Perth Mint Australia	100466	9990	992.500	JPM London B (VLTB)
Perth Mint Australia	100467	9990	988.700	JPM London B (VLTB)
Perth Mint Australia	100468	9990	991.000	JPM London B (VLTB)
Perth Mint Australia	100469	9990	1,019.700	JPM London B (VLTB)
Perth Mint Australia	100470	9990	993.900	JPM London B (VLTB)
Perth Mint Australia	100471	9990	983.300	JPM London B (VLTB)
Perth Mint Australia	100472	9990	1,001.100	JPM London B (VLTB)
Perth Mint Australia	100473	9990	985.700	JPM London B (VLTB)
Perth Mint Australia	100474	9990	1,000.500	JPM London B (VLTB)
Perth Mint Australia	100475	9990	958.400	JPM London B (VLTB)
Perth Mint Australia	100476	9990	993.600	JPM London B (VLTB)
Perth Mint Australia	100477	9990	991.200	JPM London B (VLTB)
Perth Mint Australia	100478	9990	989.300	JPM London B (VLTB)
Perth Mint Australia	100479	9990	984.300	JPM London B (VLTB)
Perth Mint Australia	100480	9990	988.200	JPM London B (VLTB)
Perth Mint Australia	100481	9990	1,001.400	JPM London B (VLTB)
Perth Mint Australia	100482	9990	983.100	JPM London B (VLTB)
Perth Mint Australia	100483	9990	991.100	JPM London B (VLTB)
Perth Mint Australia	100484	9990	976.200	JPM London B (VLTB)
Perth Mint Australia	100485	9990	990.600	JPM London B (VLTB)
Perth Mint Australia	100486	9990	1,005.600	JPM London B (VLTB)
Perth Mint Australia	100487	9990	966.900	JPM London B (VLTB)
Perth Mint Australia	100488	9990	962.700	JPM London B (VLTB)
Perth Mint Australia	100489	9990	969.900	JPM London B (VLTB)
Perth Mint Australia	100490	9990	976.400	JPM London B (VLTB)
Perth Mint Australia	100491	9990	992.300	JPM London B (VLTB)
Perth Mint Australia	100492	9990	986.100	JPM London B (VLTB)
Perth Mint Australia	100493	9990	950.700	JPM London B (VLTB)
Perth Mint Australia	100494	9990	1,002.600	JPM London B (VLTB)
Perth Mint Australia	100495	9990	974.800	JPM London B (VLTB)
Perth Mint Australia	100496	9990	914.600	JPM London B (VLTB)
Perth Mint Australia	100497	9990	984.300	JPM London B (VLTB)
Perth Mint Australia	100498	9990	981.800	JPM London B (VLTB)
Perth Mint Australia	100499	9990	948.600	JPM London B (VLTB)
Perth Mint Australia	100500	9990	1,005.400	JPM London B (VLTB)
Perth Mint Australia	100501	9990	958.600	JPM London B (VLTB)
Perth Mint Australia	100502	9990	1,002.900	JPM London B (VLTB)
Perth Mint Australia	100503	9990	1,001.000	JPM London B (VLTB)
Perth Mint Australia	100504	9990	969.800	JPM London B (VLTB)
Perth Mint Australia	100505	9990	1,010.100	JPM London B (VLTB)
Perth Mint Australia	100506	9990	963.800	JPM London B (VLTB)
Perth Mint Australia	100507	9990	971.800	JPM London B (VLTB)
Perth Mint Australia	100508	9990	1,024.800	JPM London B (VLTB)
		Running Total :	304,246,483.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	100509	9990	1,008.900	JPM London B (VLTB)
Perth Mint Australia	100510	9990	1,007.900	JPM London B (VLTB)
Perth Mint Australia	100511	9990	960.900	JPM London B (VLTB)
Perth Mint Australia	100512	9990	972.200	JPM London B (VLTB)
Perth Mint Australia	100513	9990	982.500	JPM London B (VLTB)
Perth Mint Australia	100514	9990	952.400	JPM London B (VLTB)
Perth Mint Australia	100515	9990	967.200	JPM London B (VLTB)
Perth Mint Australia	100516	9990	987.000	JPM London B (VLTB)
Perth Mint Australia	100517	9990	961.200	JPM London B (VLTB)
Perth Mint Australia	100518	9990	998.400	JPM London B (VLTB)
Perth Mint Australia	100519	9990	1,018.700	JPM London B (VLTB)
Perth Mint Australia	100520	9990	993.900	JPM London B (VLTB)
Perth Mint Australia	100521	9990	1,003.800	JPM London B (VLTB)
Perth Mint Australia	100522	9990	963.100	JPM London B (VLTB)
Perth Mint Australia	100523	9990	1,001.600	JPM London B (VLTB)
Perth Mint Australia	100524	9990	973.300	JPM London B (VLTB)
Perth Mint Australia	100525	9990	1,003.900	JPM London B (VLTB)
Perth Mint Australia	100526	9990	1,031.700	JPM London B (VLTB)
Perth Mint Australia	100527	9990	998.400	JPM London B (VLTB)
Perth Mint Australia	100528	9990	962.100	JPM London B (VLTB)
Perth Mint Australia	100529	9990	1,020.700	JPM London B (VLTB)
Perth Mint Australia	100530	9990	1,004.600	JPM London B (VLTB)
Perth Mint Australia	100531	9990	1,047.600	JPM London B (VLTB)
Perth Mint Australia	100532	9990	990.300	JPM London B (VLTB)
Perth Mint Australia	100533	9990	923.800	JPM London B (VLTB)
Perth Mint Australia	100534	9990	973.200	JPM London B (VLTB)
Perth Mint Australia	100535	9990	1,054.700	JPM London B (VLTB)
Perth Mint Australia	100536	9990	981.400	JPM London B (VLTB)
Perth Mint Australia	100537	9990	986.400	JPM London B (VLTB)
Perth Mint Australia	100538	9990	978.500	JPM London B (VLTB)
Perth Mint Australia	100539	9990	1,026.600	JPM London B (VLTB)
Perth Mint Australia	100540	9990	997.500	JPM London B (VLTB)
Perth Mint Australia	100541	9990	1,005.400	JPM London B (VLTB)
Perth Mint Australia	100542	9990	1,003.400	JPM London B (VLTB)
Perth Mint Australia	100543	9990	1,003.600	JPM London B (VLTB)
Perth Mint Australia	100544	9990	1,020.800	JPM London B (VLTB)
Perth Mint Australia	100545	9990	1,009.000	JPM London B (VLTB)
Perth Mint Australia	100546	9990	979.600	JPM London B (VLTB)
Perth Mint Australia	100547	9990	1,007.900	JPM London B (VLTB)
Perth Mint Australia	100548	9990	998.000	JPM London B (VLTB)
Perth Mint Australia	100549	9990	932.600	JPM London B (VLTB)
Perth Mint Australia	100550	9990	938.900	JPM London B (VLTB)
Perth Mint Australia	100551	9990	986.300	JPM London B (VLTB)
Perth Mint Australia	100552	9990	943.600	JPM London B (VLTB)
Perth Mint Australia	100553	9990	1,013.700	JPM London B (VLTB)
Perth Mint Australia	100554	9990	999.300	JPM London B (VLTB)
Perth Mint Australia	100555	9990	982.700	JPM London B (VLTB)
Perth Mint Australia	100556	9990	980.500	JPM London B (VLTB)
Perth Mint Australia	100557	9990	991.900	JPM London B (VLTB)
Perth Mint Australia	100558	9990	996.400	JPM London B (VLTB)
Perth Mint Australia	100559	9990	970.100	JPM London B (VLTB)
Perth Mint Australia	100560	9990	990.600	JPM London B (VLTB)
Perth Mint Australia	100561	9990	979.500	JPM London B (VLTB)
Perth Mint Australia	100562	9990	1,003.000	JPM London B (VLTB)
Perth Mint Australia	100563	9990	1,014.200	JPM London B (VLTB)
Perth Mint Australia	100564	9990	1,006.900	JPM London B (VLTB)
Perth Mint Australia	100565	9990	992.200	JPM London B (VLTB)
Perth Mint Australia	100566	9990	1,015.700	JPM London B (VLTB)
Perth Mint Australia	100567	9990	990.700	JPM London B (VLTB)
Perth Mint Australia	100568	9990	1,002.500	JPM London B (VLTB)
Perth Mint Australia	100569	9990	924.000	JPM London B (VLTB)
Perth Mint Australia	100570	9990	1,006.700	JPM London B (VLTB)
Perth Mint Australia	114264	9990	971.800	JPM London B (VLTB)
Perth Mint Australia	114265	9990	973.200	JPM London B (VLTB)
		Running Total :	304,309,852.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	114266	9990	960.200	JPM London B (VLTB)
Perth Mint Australia	114267	9990	980.900	JPM London B (VLTB)
Perth Mint Australia	114268	9990	953.700	JPM London B (VLTB)
Perth Mint Australia	114269	9990	970.300	JPM London B (VLTB)
Perth Mint Australia	114270	9990	967.000	JPM London B (VLTB)
Perth Mint Australia	114271	9990	969.400	JPM London B (VLTB)
Perth Mint Australia	114272	9990	982.200	JPM London B (VLTB)
Perth Mint Australia	114273	9990	978.900	JPM London B (VLTB)
Perth Mint Australia	114274	9990	1,005.400	JPM London B (VLTB)
Perth Mint Australia	114275	9990	970.400	JPM London B (VLTB)
Perth Mint Australia	114276	9990	963.200	JPM London B (VLTB)
Perth Mint Australia	114277	9990	975.100	JPM London B (VLTB)
Perth Mint Australia	114278	9990	961.600	JPM London B (VLTB)
Perth Mint Australia	114279	9990	975.900	JPM London B (VLTB)
Perth Mint Australia	114280	9990	977.300	JPM London B (VLTB)
Perth Mint Australia	114281	9990	981.800	JPM London B (VLTB)
Perth Mint Australia	114282	9990	988.800	JPM London B (VLTB)
Perth Mint Australia	114283	9990	960.900	JPM London B (VLTB)
Perth Mint Australia	114284	9990	995.100	JPM London B (VLTB)
Perth Mint Australia	114285	9990	978.200	JPM London B (VLTB)
Perth Mint Australia	114286	9990	997.100	JPM London B (VLTB)
Perth Mint Australia	114287	9990	1,001.400	JPM London B (VLTB)
Perth Mint Australia	114288	9990	979.400	JPM London B (VLTB)
Perth Mint Australia	114289	9990	972.400	JPM London B (VLTB)
Perth Mint Australia	114290	9990	956.900	JPM London B (VLTB)
Perth Mint Australia	114291	9990	996.000	JPM London B (VLTB)
Perth Mint Australia	114292	9990	973.600	JPM London B (VLTB)
Perth Mint Australia	114293	9990	996.000	JPM London B (VLTB)
Perth Mint Australia	114294	9990	975.400	JPM London B (VLTB)
Perth Mint Australia	114295	9990	1,003.900	JPM London B (VLTB)
Perth Mint Australia	114296	9990	996.000	JPM London B (VLTB)
Perth Mint Australia	114297	9990	945.800	JPM London B (VLTB)
Perth Mint Australia	114298	9990	984.400	JPM London B (VLTB)
Perth Mint Australia	114299	9990	1,006.000	JPM London B (VLTB)
Perth Mint Australia	114300	9990	1,001.400	JPM London B (VLTB)
Perth Mint Australia	114301	9990	984.000	JPM London B (VLTB)
Perth Mint Australia	114302	9990	995.000	JPM London B (VLTB)
Perth Mint Australia	114303	9990	981.800	JPM London B (VLTB)
Perth Mint Australia	114304	9990	964.500	JPM London B (VLTB)
Perth Mint Australia	114305	9990	989.200	JPM London B (VLTB)
Perth Mint Australia	114306	9990	1,012.000	JPM London B (VLTB)
Perth Mint Australia	114307	9990	1,005.800	JPM London B (VLTB)
Perth Mint Australia	114308	9990	958.100	JPM London B (VLTB)
Perth Mint Australia	114309	9990	967.000	JPM London B (VLTB)
Perth Mint Australia	114310	9990	942.800	JPM London B (VLTB)
Perth Mint Australia	114311	9990	995.100	JPM London B (VLTB)
Perth Mint Australia	114312	9990	972.800	JPM London B (VLTB)
Perth Mint Australia	114313	9990	976.700	JPM London B (VLTB)
Perth Mint Australia	114314	9990	988.000	JPM London B (VLTB)
Perth Mint Australia	114315	9990	948.800	JPM London B (VLTB)
Perth Mint Australia	114316	9990	989.700	JPM London B (VLTB)
Perth Mint Australia	114317	9990	988.500	JPM London B (VLTB)
Perth Mint Australia	114318	9990	996.200	JPM London B (VLTB)
Perth Mint Australia	114319	9990	966.300	JPM London B (VLTB)
Perth Mint Australia	114320	9990	982.300	JPM London B (VLTB)
Perth Mint Australia	114321	9990	957.600	JPM London B (VLTB)
Perth Mint Australia	114322	9990	978.400	JPM London B (VLTB)
Perth Mint Australia	114323	9990	970.200	JPM London B (VLTB)
Perth Mint Australia	114474	9990	1,015.100	JPM London B (VLTB)
Perth Mint Australia	114475	9990	959.600	JPM London B (VLTB)
Perth Mint Australia	114476	9990	967.000	JPM London B (VLTB)
Perth Mint Australia	114477	9990	996.000	JPM London B (VLTB)
Perth Mint Australia	114478	9990	966.000	JPM London B (VLTB)
Perth Mint Australia	114479	9990	957.200	JPM London B (VLTB)
		Running Total :	304,372,506.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	114480	9990	1,019.600	JPM London B (VLTB)
Perth Mint Australia	114481	9990	1,004.500	JPM London B (VLTB)
Perth Mint Australia	114482	9990	1,030.400	JPM London B (VLTB)
Perth Mint Australia	114483	9990	1,028.900	JPM London B (VLTB)
Perth Mint Australia	114484	9990	1,054.600	JPM London B (VLTB)
Perth Mint Australia	114485	9990	1,032.400	JPM London B (VLTB)
Perth Mint Australia	114486	9990	979.700	JPM London B (VLTB)
Perth Mint Australia	114487	9990	953.600	JPM London B (VLTB)
Perth Mint Australia	114488	9990	946.400	JPM London B (VLTB)
Perth Mint Australia	114489	9990	939.100	JPM London B (VLTB)
Perth Mint Australia	114490	9990	977.900	JPM London B (VLTB)
Perth Mint Australia	114491	9990	986.500	JPM London B (VLTB)
Perth Mint Australia	114492	9990	958.600	JPM London B (VLTB)
Perth Mint Australia	114493	9990	997.200	JPM London B (VLTB)
Perth Mint Australia	114494	9990	977.500	JPM London B (VLTB)
Perth Mint Australia	114495	9990	992.100	JPM London B (VLTB)
Perth Mint Australia	114496	9990	941.100	JPM London B (VLTB)
Perth Mint Australia	114497	9990	975.800	JPM London B (VLTB)
Perth Mint Australia	114498	9990	994.800	JPM London B (VLTB)
Perth Mint Australia	114499	9990	1,035.300	JPM London B (VLTB)
Perth Mint Australia	114500	9990	985.900	JPM London B (VLTB)
Perth Mint Australia	114501	9990	984.500	JPM London B (VLTB)
Perth Mint Australia	114502	9990	993.300	JPM London B (VLTB)
Perth Mint Australia	114503	9990	1,021.800	JPM London B (VLTB)
Perth Mint Australia	114534	9990	1,007.700	JPM London B (VLTB)
Perth Mint Australia	114535	9990	926.100	JPM London B (VLTB)
Perth Mint Australia	114536	9990	1,030.000	JPM London B (VLTB)
Perth Mint Australia	114537	9990	970.800	JPM London B (VLTB)
Perth Mint Australia	114538	9990	999.600	JPM London B (VLTB)
Perth Mint Australia	114539	9990	1,028.800	JPM London B (VLTB)
Perth Mint Australia	114540	9990	952.400	JPM London B (VLTB)
Perth Mint Australia	114541	9990	973.400	JPM London B (VLTB)
Perth Mint Australia	114542	9990	992.200	JPM London B (VLTB)
Perth Mint Australia	114543	9990	971.700	JPM London B (VLTB)
Perth Mint Australia	114544	9990	976.600	JPM London B (VLTB)
Perth Mint Australia	114545	9990	975.600	JPM London B (VLTB)
Perth Mint Australia	114546	9990	942.500	JPM London B (VLTB)
Perth Mint Australia	114547	9990	960.800	JPM London B (VLTB)
Perth Mint Australia	114548	9990	951.900	JPM London B (VLTB)
Perth Mint Australia	114549	9990	977.000	JPM London B (VLTB)
Perth Mint Australia	114550	9990	985.400	JPM London B (VLTB)
Perth Mint Australia	114551	9990	979.100	JPM London B (VLTB)
Perth Mint Australia	114552	9990	979.700	JPM London B (VLTB)
Perth Mint Australia	114553	9990	966.800	JPM London B (VLTB)
Perth Mint Australia	114554	9990	1,053.700	JPM London B (VLTB)
Perth Mint Australia	114555	9990	977.800	JPM London B (VLTB)
Perth Mint Australia	114556	9990	962.900	JPM London B (VLTB)
Perth Mint Australia	114557	9990	1,034.400	JPM London B (VLTB)
Perth Mint Australia	114558	9990	945.400	JPM London B (VLTB)
Perth Mint Australia	114559	9990	963.300	JPM London B (VLTB)
Perth Mint Australia	114560	9990	953.900	JPM London B (VLTB)
Perth Mint Australia	114561	9990	930.200	JPM London B (VLTB)
Perth Mint Australia	114562	9990	943.600	JPM London B (VLTB)
Perth Mint Australia	114563	9990	944.900	JPM London B (VLTB)
Perth Mint Australia	102077	9990	942.600	JPM London B (VLTB)
Perth Mint Australia	102078	9990	946.800	JPM London B (VLTB)
Perth Mint Australia	102079	9990	989.200	JPM London B (VLTB)
Perth Mint Australia	102080	9990	984.400	JPM London B (VLTB)
Perth Mint Australia	102081	9990	974.900	JPM London B (VLTB)
Perth Mint Australia	102082	9990	994.300	JPM London B (VLTB)
Perth Mint Australia	102083	9990	1,003.400	JPM London B (VLTB)
Perth Mint Australia	102084	9990	960.200	JPM London B (VLTB)
Perth Mint Australia	102085	9990	976.600	JPM London B (VLTB)
Perth Mint Australia	102086	9990	917.600	JPM London B (VLTB)
		Running Total :	304,435,265.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	102087	9990	1,027.000	JPM London B (VLTB)
Perth Mint Australia	102088	9990	989.700	JPM London B (VLTB)
Perth Mint Australia	102089	9990	1,020.700	JPM London B (VLTB)
Perth Mint Australia	102090	9990	1,016.100	JPM London B (VLTB)
Perth Mint Australia	102091	9990	960.400	JPM London B (VLTB)
Perth Mint Australia	102092	9990	1,008.400	JPM London B (VLTB)
Perth Mint Australia	102093	9990	979.900	JPM London B (VLTB)
Perth Mint Australia	102094	9990	995.000	JPM London B (VLTB)
Perth Mint Australia	102095	9990	923.900	JPM London B (VLTB)
Perth Mint Australia	102096	9990	1,036.000	JPM London B (VLTB)
Perth Mint Australia	102097	9990	942.300	JPM London B (VLTB)
Perth Mint Australia	102098	9990	1,011.200	JPM London B (VLTB)
Perth Mint Australia	102099	9990	1,012.800	JPM London B (VLTB)
Perth Mint Australia	102100	9990	1,002.200	JPM London B (VLTB)
Perth Mint Australia	102101	9990	1,034.700	JPM London B (VLTB)
Perth Mint Australia	102102	9990	1,024.500	JPM London B (VLTB)
Perth Mint Australia	102103	9990	1,023.300	JPM London B (VLTB)
Perth Mint Australia	102104	9990	1,007.700	JPM London B (VLTB)
Perth Mint Australia	102105	9990	1,023.600	JPM London B (VLTB)
Perth Mint Australia	102106	9990	1,023.800	JPM London B (VLTB)
Perth Mint Australia	101292	9990	980.500	JPM London B (VLTB)
Perth Mint Australia	101293	9990	1,023.400	JPM London B (VLTB)
Perth Mint Australia	101294	9990	981.500	JPM London B (VLTB)
Perth Mint Australia	101295	9990	989.200	JPM London B (VLTB)
Perth Mint Australia	101296	9990	1,026.000	JPM London B (VLTB)
Perth Mint Australia	101297	9990	993.800	JPM London B (VLTB)
Perth Mint Australia	101298	9990	1,030.200	JPM London B (VLTB)
Perth Mint Australia	101299	9990	975.900	JPM London B (VLTB)
Perth Mint Australia	101300	9990	993.300	JPM London B (VLTB)
Perth Mint Australia	101301	9990	978.400	JPM London B (VLTB)
Perth Mint Australia	101302	9990	1,011.500	JPM London B (VLTB)
Perth Mint Australia	101303	9990	974.900	JPM London B (VLTB)
Perth Mint Australia	101304	9990	1,032.400	JPM London B (VLTB)
Perth Mint Australia	101305	9990	984.200	JPM London B (VLTB)
Perth Mint Australia	101306	9990	983.800	JPM London B (VLTB)
Perth Mint Australia	101307	9990	969.600	JPM London B (VLTB)
Perth Mint Australia	101308	9990	1,037.400	JPM London B (VLTB)
Perth Mint Australia	101309	9990	1,006.600	JPM London B (VLTB)
Perth Mint Australia	101310	9990	1,002.400	JPM London B (VLTB)
Perth Mint Australia	101311	9990	994.700	JPM London B (VLTB)
Perth Mint Australia	101312	9990	983.800	JPM London B (VLTB)
Perth Mint Australia	101313	9990	999.700	JPM London B (VLTB)
Perth Mint Australia	101314	9990	996.900	JPM London B (VLTB)
Perth Mint Australia	101315	9990	993.500	JPM London B (VLTB)
Perth Mint Australia	101316	9990	983.200	JPM London B (VLTB)
Perth Mint Australia	101317	9990	974.400	JPM London B (VLTB)
Perth Mint Australia	101318	9990	1,024.800	JPM London B (VLTB)
Perth Mint Australia	101319	9990	1,014.900	JPM London B (VLTB)
Perth Mint Australia	101320	9990	1,010.800	JPM London B (VLTB)
Perth Mint Australia	101321	9990	991.500	JPM London B (VLTB)
Kazzinc Ltd	2013120610	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2013120611	9999	1,019.500	JPM London B (VLTB)
Kazzinc Ltd	2013120612	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2013120701	9999	1,012.700	JPM London B (VLTB)
Kazzinc Ltd	2013120702	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2013120703	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2013120704	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2013120705	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2013120706	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2013120707	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2013120708	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2013120709	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2013120801	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2013120802	9999	987.600	JPM London B (VLTB)
		Running Total :	304,498,994.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013120803	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2013120804	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2013120805	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2013120806	9999	920.500	JPM London B (VLTB)
Kazzinc Ltd	2013120807	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2013120808	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2013120809	9999	1,009.300	JPM London B (VLTB)
Kazzinc Ltd	2013120810	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2013120901	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2013120902	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2013120903	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2013120904	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2013120905	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2013120906	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2013120907	9999	966.100	JPM London B (VLTB)
JSC Uralectromed	2013YA1495	9999	979.000	JPM London B (VLTB)
JSC Uralectromed	2013YA1496	9999	987.200	JPM London B (VLTB)
JSC Uralectromed	2013YA1497	9999	997.300	JPM London B (VLTB)
JSC Uralectromed	2013YA1498	9999	978.000	JPM London B (VLTB)
JSC Uralectromed	2013YA1499	9999	987.500	JPM London B (VLTB)
JSC Uralectromed	2013YA1500	9999	1,000.700	JPM London B (VLTB)
JSC Uralectromed	2013YA1501	9999	989.700	JPM London B (VLTB)
Perth Mint Australia	113904	9990	970.700	JPM London B (VLTB)
Perth Mint Australia	113905	9990	967.600	JPM London B (VLTB)
Perth Mint Australia	113906	9990	986.700	JPM London B (VLTB)
Perth Mint Australia	113907	9990	958.500	JPM London B (VLTB)
Perth Mint Australia	113908	9990	964.700	JPM London B (VLTB)
Perth Mint Australia	113909	9990	963.800	JPM London B (VLTB)
Perth Mint Australia	113910	9990	978.600	JPM London B (VLTB)
Perth Mint Australia	113911	9990	973.100	JPM London B (VLTB)
Kazzinc Ltd	2013095010	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	2013095607	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2013095606	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2013095605	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2013095604	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2013095603	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2013095511	9999	988.800	JPM London B (VLTB)
Valcambi SA	2011AA60479	9990	947.200	JPM London B (VLTB)
Valcambi SA	2011AA60482	9990	958.800	JPM London B (VLTB)
Valcambi SA	2011AA60487	9990	975.900	JPM London B (VLTB)
Valcambi SA	2011AA60477	9990	989.500	JPM London B (VLTB)
Valcambi SA	2011AA60483	9990	1,027.600	JPM London B (VLTB)
Valcambi SA	2011AA60484	9990	1,014.800	JPM London B (VLTB)
Valcambi SA	2011AA60496	9990	994.200	JPM London B (VLTB)
Valcambi SA	2011AA60499	9990	950.000	JPM London B (VLTB)
Valcambi SA	2011AA60495	9990	981.500	JPM London B (VLTB)
Valcambi SA	2011AA60498	9990	990.400	JPM London B (VLTB)
Valcambi SA	2011AA60500	9990	961.100	JPM London B (VLTB)
Valcambi SA	2011AA60502	9990	991.400	JPM London B (VLTB)
Valcambi SA	2011AA60485	9990	981.100	JPM London B (VLTB)
Valcambi SA	2011AA60486	9990	969.400	JPM London B (VLTB)
Valcambi SA	2011AA60494	9990	916.100	JPM London B (VLTB)
Valcambi SA	2011AA60481	9990	972.800	JPM London B (VLTB)
Valcambi SA	2011AA60488	9990	968.700	JPM London B (VLTB)
Valcambi SA	2011AA60491	9990	1,028.100	JPM London B (VLTB)
Valcambi SA	2011AA60493	9990	980.900	JPM London B (VLTB)
Valcambi SA	2011AA60489	9990	971.600	JPM London B (VLTB)
Valcambi SA	2011AA60490	9990	948.300	JPM London B (VLTB)
Valcambi SA	2011AA60501	9990	1,000.800	JPM London B (VLTB)
Valcambi SA	2011AA60492	9990	964.000	JPM London B (VLTB)
Valcambi SA	2011AA60497	9990	978.200	JPM London B (VLTB)
Valcambi SA	2011AA60503	9990	989.400	JPM London B (VLTB)
Valcambi SA	2011AA60504	9990	970.700	JPM London B (VLTB)
Valcambi SA	2011AA60505	9990	997.800	JPM London B (VLTB)
		Running Total :	304,561,607.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2011AA60478	9990	962.300	JPM London B (VLTB)
Valcambi SA	2011AA60480	9990	974.700	JPM London B (VLTB)
Valcambi SA	2011AA60476	9990	1,007.700	JPM London B (VLTB)
Valcambi SA	2011AA60790	9990	1,067.700	JPM London B (VLTB)
Valcambi SA	2011AA60805	9990	937.600	JPM London B (VLTB)
Valcambi SA	2011AA60786	9990	964.700	JPM London B (VLTB)
Valcambi SA	2011AA60787	9990	975.800	JPM London B (VLTB)
Valcambi SA	2011AA60789	9990	1,001.600	JPM London B (VLTB)
Valcambi SA	2011AA60791	9990	941.800	JPM London B (VLTB)
Valcambi SA	2011AA60795	9990	957.400	JPM London B (VLTB)
Valcambi SA	2011AA60777	9990	997.600	JPM London B (VLTB)
Valcambi SA	2011AA60776	9990	1,007.600	JPM London B (VLTB)
Valcambi SA	2011AA60781	9990	970.100	JPM London B (VLTB)
Valcambi SA	2011AA60782	9990	1,005.900	JPM London B (VLTB)
Valcambi SA	2011AA60778	9990	1,038.400	JPM London B (VLTB)
Valcambi SA	2011AA60780	9990	987.900	JPM London B (VLTB)
Valcambi SA	2011AA60783	9990	983.600	JPM London B (VLTB)
Valcambi SA	2011AA60784	9990	1,007.400	JPM London B (VLTB)
Valcambi SA	2011AA60785	9990	982.500	JPM London B (VLTB)
Valcambi SA	2011AA60788	9990	961.200	JPM London B (VLTB)
Valcambi SA	2011AA60797	9990	940.300	JPM London B (VLTB)
Valcambi SA	2011AA60798	9990	993.700	JPM London B (VLTB)
Valcambi SA	2011AA60800	9990	948.800	JPM London B (VLTB)
Valcambi SA	2011AA60802	9990	953.600	JPM London B (VLTB)
Valcambi SA	2011AA60779	9990	1,003.300	JPM London B (VLTB)
Valcambi SA	2011AA60792	9990	957.200	JPM London B (VLTB)
Valcambi SA	2011AA60793	9990	925.000	JPM London B (VLTB)
Valcambi SA	2011AA60794	9990	977.600	JPM London B (VLTB)
Valcambi SA	2011AA60796	9990	971.400	JPM London B (VLTB)
Valcambi SA	2011AA60799	9990	937.200	JPM London B (VLTB)
Valcambi SA	2011AA60801	9990	966.300	JPM London B (VLTB)
Valcambi SA	2011AA60803	9990	945.100	JPM London B (VLTB)
Valcambi SA	2011AA60804	9990	945.300	JPM London B (VLTB)
Valcambi SA	2013AA92418	9990	988.200	JPM London B (VLTB)
Valcambi SA	2013AA92419	9990	1,026.000	JPM London B (VLTB)
Valcambi SA	2013AA92420	9990	937.400	JPM London B (VLTB)
Valcambi SA	2013AA92421	9990	1,012.200	JPM London B (VLTB)
Valcambi SA	2013AA92422	9990	969.500	JPM London B (VLTB)
Valcambi SA	2013AA92423	9990	987.300	JPM London B (VLTB)
Valcambi SA	2013AA92415	9990	989.800	JPM London B (VLTB)
Valcambi SA	2013AA92695	9990	968.200	JPM London B (VLTB)
Valcambi SA	2013AA92696	9990	946.700	JPM London B (VLTB)
Valcambi SA	2013AA92697	9990	960.900	JPM London B (VLTB)
Valcambi SA	2013AA92698	9990	993.100	JPM London B (VLTB)
Valcambi SA	2013AA92699	9990	979.400	JPM London B (VLTB)
Valcambi SA	2013AA92700	9990	992.600	JPM London B (VLTB)
Valcambi SA	2013AA92701	9990	985.300	JPM London B (VLTB)
Valcambi SA	2013AA92702	9990	1,005.800	JPM London B (VLTB)
Valcambi SA	2013AA92703	9990	994.100	JPM London B (VLTB)
Valcambi SA	2013AA92704	9990	997.300	JPM London B (VLTB)
Valcambi SA	2013AA92705	9990	992.800	JPM London B (VLTB)
Valcambi SA	2013AA92706	9990	984.300	JPM London B (VLTB)
Valcambi SA	2013AA92707	9990	1,015.200	JPM London B (VLTB)
Valcambi SA	2013AA92708	9990	976.300	JPM London B (VLTB)
Valcambi SA	2013AA92709	9990	978.600	JPM London B (VLTB)
Valcambi SA	2013AA92710	9990	975.400	JPM London B (VLTB)
Valcambi SA	2013AA92711	9990	968.200	JPM London B (VLTB)
Valcambi SA	2013AA92712	9990	1,001.000	JPM London B (VLTB)
Valcambi SA	2013AA92713	9990	992.000	JPM London B (VLTB)
Valcambi SA	2013AA92714	9990	1,011.700	JPM London B (VLTB)
Valcambi SA	2013AA92715	9990	957.100	JPM London B (VLTB)
Valcambi SA	2013AA92716	9990	976.800	JPM London B (VLTB)
Valcambi SA	2013AA92717	9990	976.800	JPM London B (VLTB)
Valcambi SA	2013AA92718	9990	977.800	JPM London B (VLTB)
		Running Total :	304,624,323.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA92719	9990	986.500	JPM London B (VLTB)
Valcambi SA	2013AA92720	9990	986.200	JPM London B (VLTB)
Valcambi SA	2013AA92721	9990	987.200	JPM London B (VLTB)
Valcambi SA	2013AA92722	9990	1,000.500	JPM London B (VLTB)
Valcambi SA	2013AA92723	9990	968.400	JPM London B (VLTB)
Valcambi SA	2013AA92724	9990	977.600	JPM London B (VLTB)
Valcambi SA	2013AA92510	9990	995.900	JPM London B (VLTB)
Valcambi SA	2013AA92497	9990	979.800	JPM London B (VLTB)
Valcambi SA	2013AA92498	9990	980.200	JPM London B (VLTB)
Valcambi SA	2013AA92499	9990	975.600	JPM London B (VLTB)
Valcambi SA	2013AA92500	9990	983.300	JPM London B (VLTB)
Valcambi SA	2013AA92501	9990	982.500	JPM London B (VLTB)
Valcambi SA	2013AA92502	9990	982.600	JPM London B (VLTB)
Valcambi SA	2013AA92503	9990	983.500	JPM London B (VLTB)
Valcambi SA	2013AA92504	9990	989.800	JPM London B (VLTB)
Valcambi SA	2013AA92505	9990	964.400	JPM London B (VLTB)
Valcambi SA	2013AA92506	9990	954.000	JPM London B (VLTB)
Valcambi SA	2013AA92507	9990	983.200	JPM London B (VLTB)
Valcambi SA	2013AA92508	9990	978.100	JPM London B (VLTB)
Valcambi SA	2013AA92509	9990	947.100	JPM London B (VLTB)
Valcambi SA	2013AA92511	9990	989.400	JPM London B (VLTB)
Valcambi SA	2013AA92512	9990	959.600	JPM London B (VLTB)
Valcambi SA	2013AA92513	9990	962.700	JPM London B (VLTB)
Valcambi SA	2013AA92514	9990	1,000.400	JPM London B (VLTB)
Valcambi SA	2013AA92485	9990	961.700	JPM London B (VLTB)
Valcambi SA	2013AA92486	9990	1,011.000	JPM London B (VLTB)
Valcambi SA	2013AA92487	9990	981.400	JPM London B (VLTB)
Valcambi SA	2013AA92488	9990	942.800	JPM London B (VLTB)
Valcambi SA	2013AA92489	9990	976.100	JPM London B (VLTB)
Valcambi SA	2013AA92490	9990	970.400	JPM London B (VLTB)
Valcambi SA	2013AA92491	9990	972.200	JPM London B (VLTB)
Valcambi SA	2013AA92492	9990	1,000.800	JPM London B (VLTB)
Valcambi SA	2013AA92493	9990	960.300	JPM London B (VLTB)
Valcambi SA	2013AA92494	9990	983.800	JPM London B (VLTB)
Valcambi SA	2013AA92495	9990	998.500	JPM London B (VLTB)
Valcambi SA	2013AA92496	9990	1,003.000	JPM London B (VLTB)
Valcambi SA	2013AA92727	9990	958.900	JPM London B (VLTB)
Valcambi SA	2013AA92728	9990	991.300	JPM London B (VLTB)
Valcambi SA	2013AA92729	9990	1,006.500	JPM London B (VLTB)
Valcambi SA	2013AA92730	9990	976.900	JPM London B (VLTB)
Valcambi SA	2013AA92731	9990	982.500	JPM London B (VLTB)
Valcambi SA	2013AA92732	9990	979.600	JPM London B (VLTB)
Valcambi SA	2013AA92733	9990	976.500	JPM London B (VLTB)
Valcambi SA	2013AA92734	9990	1,007.900	JPM London B (VLTB)
Valcambi SA	2013AA92735	9990	996.100	JPM London B (VLTB)
Valcambi SA	2013AA92736	9990	968.400	JPM London B (VLTB)
Valcambi SA	2013AA92737	9990	989.300	JPM London B (VLTB)
Valcambi SA	2013AA92738	9990	985.000	JPM London B (VLTB)
Valcambi SA	2013AA92739	9990	972.900	JPM London B (VLTB)
Valcambi SA	2013AA92740	9990	985.400	JPM London B (VLTB)
Valcambi SA	2013AA92741	9990	971.800	JPM London B (VLTB)
Valcambi SA	2013AA92742	9990	1,012.100	JPM London B (VLTB)
Valcambi SA	2013AA92743	9990	981.500	JPM London B (VLTB)
Valcambi SA	2013AA92744	9990	983.700	JPM London B (VLTB)
Valcambi SA	2013AA92745	9990	985.500	JPM London B (VLTB)
Valcambi SA	2013AA92746	9990	958.300	JPM London B (VLTB)
Valcambi SA	2013AA92747	9990	997.100	JPM London B (VLTB)
Valcambi SA	2013AA92748	9990	971.900	JPM London B (VLTB)
Valcambi SA	2013AA92749	9990	986.500	JPM London B (VLTB)
Valcambi SA	2013AA92750	9990	991.700	JPM London B (VLTB)
Valcambi SA	2013AA92751	9990	986.100	JPM London B (VLTB)
Valcambi SA	2013AA92752	9990	991.600	JPM London B (VLTB)
Valcambi SA	2013AA92725	9990	972.500	JPM London B (VLTB)
Valcambi SA	2013AA92726	9990	981.800	JPM London B (VLTB)
		Running Total :	304,687,133.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA92753	9990	1,002.900	JPM London B (VLTB)
Valcambi SA	2013AA92754	9990	991.900	JPM London B (VLTB)
Valcambi SA	2013AA89046	9990	1,007.600	JPM London B (VLTB)
Valcambi SA	2013AA89045	9990	997.200	JPM London B (VLTB)
Valcambi SA	2013AA89048	9990	989.700	JPM London B (VLTB)
Valcambi SA	2013AA89049	9990	992.400	JPM London B (VLTB)
Valcambi SA	2013AA89050	9990	982.600	JPM London B (VLTB)
Valcambi SA	2013AA89051	9990	987.700	JPM London B (VLTB)
Valcambi SA	2013AA89052	9990	931.100	JPM London B (VLTB)
Valcambi SA	2013AA89047	9990	986.700	JPM London B (VLTB)
Valcambi SA	2013AA89044	9990	1,031.400	JPM London B (VLTB)
Valcambi SA	2013AA89043	9990	1,000.600	JPM London B (VLTB)
Valcambi SA	2013AA89042	9990	1,027.500	JPM London B (VLTB)
Valcambi SA	2013AA89041	9990	1,019.500	JPM London B (VLTB)
Valcambi SA	2013AA89040	9990	988.400	JPM London B (VLTB)
Valcambi SA	2013AA89039	9990	1,011.200	JPM London B (VLTB)
Valcambi SA	2013AA89038	9990	1,023.500	JPM London B (VLTB)
Valcambi SA	2013AA89037	9990	1,014.300	JPM London B (VLTB)
Valcambi SA	2013AA89064	9990	925.200	JPM London B (VLTB)
Valcambi SA	2013AA89035	9990	955.600	JPM London B (VLTB)
Valcambi SA	2013AA89036	9990	963.400	JPM London B (VLTB)
Valcambi SA	2013AA89063	9990	1,023.000	JPM London B (VLTB)
Valcambi SA	2013AA89062	9990	1,028.000	JPM London B (VLTB)
Valcambi SA	2013AA89061	9990	989.300	JPM London B (VLTB)
Valcambi SA	2013AA89060	9990	976.800	JPM London B (VLTB)
Valcambi SA	2013AA89059	9990	963.000	JPM London B (VLTB)
Valcambi SA	2013AA89058	9990	957.500	JPM London B (VLTB)
Valcambi SA	2013AA89057	9990	980.700	JPM London B (VLTB)
Valcambi SA	2013AA89056	9990	979.300	JPM London B (VLTB)
Valcambi SA	2013AA89055	9990	971.100	JPM London B (VLTB)
Valcambi SA	2013AA89054	9990	968.600	JPM London B (VLTB)
Valcambi SA	2013AA89053	9990	967.200	JPM London B (VLTB)
Valcambi SA	2013AA92770	9990	966.100	JPM London B (VLTB)
Valcambi SA	2013AA92771	9990	1,005.800	JPM London B (VLTB)
Valcambi SA	2013AA92772	9990	977.700	JPM London B (VLTB)
Valcambi SA	2013AA92773	9990	1,014.300	JPM London B (VLTB)
Valcambi SA	2013AA92774	9990	1,022.400	JPM London B (VLTB)
Valcambi SA	2013AA92775	9990	982.900	JPM London B (VLTB)
Valcambi SA	2013AA92776	9990	996.100	JPM London B (VLTB)
Valcambi SA	2013AA92777	9990	987.200	JPM London B (VLTB)
Valcambi SA	2013AA92778	9990	999.900	JPM London B (VLTB)
Valcambi SA	2013AA92779	9990	980.300	JPM London B (VLTB)
Valcambi SA	2013AA92784	9990	963.400	JPM London B (VLTB)
Valcambi SA	2013AA92780	9990	1,002.200	JPM London B (VLTB)
Valcambi SA	2013AA92781	9990	977.500	JPM London B (VLTB)
Valcambi SA	2013AA92782	9990	967.700	JPM London B (VLTB)
Valcambi SA	2013AA92783	9990	989.400	JPM London B (VLTB)
Valcambi SA	2013AA92755	9990	983.200	JPM London B (VLTB)
Valcambi SA	2013AA92756	9990	976.700	JPM London B (VLTB)
Valcambi SA	2013AA92757	9990	972.900	JPM London B (VLTB)
Valcambi SA	2013AA92758	9990	1,012.900	JPM London B (VLTB)
Valcambi SA	2013AA92759	9990	1,010.500	JPM London B (VLTB)
Valcambi SA	2013AA92760	9990	974.100	JPM London B (VLTB)
Valcambi SA	2013AA92761	9990	1,015.600	JPM London B (VLTB)
Valcambi SA	2013AA92762	9990	998.200	JPM London B (VLTB)
Valcambi SA	2013AA92763	9990	987.200	JPM London B (VLTB)
Valcambi SA	2013AA92764	9990	1,003.400	JPM London B (VLTB)
Valcambi SA	2013AA92765	9990	1,002.500	JPM London B (VLTB)
Valcambi SA	2013AA92766	9990	979.200	JPM London B (VLTB)
Valcambi SA	2013AA92767	9990	961.400	JPM London B (VLTB)
Valcambi SA	2013AA92768	9990	963.500	JPM London B (VLTB)
Valcambi SA	2013AA92769	9990	1,005.700	JPM London B (VLTB)
Valcambi SA	2013AA92483	9990	958.600	JPM London B (VLTB)
Valcambi SA	2013AA92484	9990	959.100	JPM London B (VLTB)
		Running Total :	304,750,366.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA92476	9990	988.000	JPM London B (VLTB)
Valcambi SA	2013AA92477	9990	905.000	JPM London B (VLTB)
Valcambi SA	2013AA92478	9990	950.700	JPM London B (VLTB)
Valcambi SA	2013AA92479	9990	980.100	JPM London B (VLTB)
Valcambi SA	2013AA92480	9990	991.500	JPM London B (VLTB)
Valcambi SA	2013AA92481	9990	994.000	JPM London B (VLTB)
Valcambi SA	2013AA92482	9990	987.500	JPM London B (VLTB)
Valcambi SA	2013AA92455	9990	941.600	JPM London B (VLTB)
Valcambi SA	2013AA92456	9990	986.000	JPM London B (VLTB)
Valcambi SA	2013AA92457	9990	989.300	JPM London B (VLTB)
Valcambi SA	2013AA92458	9990	968.800	JPM London B (VLTB)
Valcambi SA	2013AA92459	9990	1,027.000	JPM London B (VLTB)
Valcambi SA	2013AA92460	9990	1,016.900	JPM London B (VLTB)
Valcambi SA	2013AA92461	9990	998.900	JPM London B (VLTB)
Valcambi SA	2013AA92462	9990	1,001.300	JPM London B (VLTB)
Valcambi SA	2013AA92463	9990	1,022.900	JPM London B (VLTB)
Valcambi SA	2013AA92464	9990	992.700	JPM London B (VLTB)
Valcambi SA	2013AA92465	9990	1,030.000	JPM London B (VLTB)
Valcambi SA	2013AA92466	9990	1,028.300	JPM London B (VLTB)
Valcambi SA	2013AA92467	9990	1,013.800	JPM London B (VLTB)
Valcambi SA	2013AA92468	9990	990.500	JPM London B (VLTB)
Valcambi SA	2013AA92469	9990	995.200	JPM London B (VLTB)
Valcambi SA	2013AA92470	9990	1,009.900	JPM London B (VLTB)
Valcambi SA	2013AA92471	9990	987.400	JPM London B (VLTB)
Valcambi SA	2013AA92472	9990	1,019.600	JPM London B (VLTB)
Valcambi SA	2013AA92473	9990	924.600	JPM London B (VLTB)
Valcambi SA	2013AA92474	9990	962.800	JPM London B (VLTB)
Valcambi SA	2013AA92475	9990	978.000	JPM London B (VLTB)
Valcambi SA	2013AA87554	9990	972.400	JPM London B (VLTB)
Valcambi SA	2013AA87563	9990	1,014.200	JPM London B (VLTB)
Valcambi SA	2013AA87575	9990	992.600	JPM London B (VLTB)
Valcambi SA	2013AA87574	9990	1,009.900	JPM London B (VLTB)
Valcambi SA	2013AA87573	9990	1,017.700	JPM London B (VLTB)
Valcambi SA	2013AA87572	9990	1,022.800	JPM London B (VLTB)
Valcambi SA	2013AA87571	9990	1,019.400	JPM London B (VLTB)
Valcambi SA	2013AA87570	9990	989.800	JPM London B (VLTB)
Valcambi SA	2013AA87569	9990	993.300	JPM London B (VLTB)
Valcambi SA	2013AA87568	9990	997.700	JPM London B (VLTB)
Valcambi SA	2013AA87564	9990	1,011.900	JPM London B (VLTB)
Valcambi SA	2013AA87565	9990	996.600	JPM London B (VLTB)
Valcambi SA	2013AA87562	9990	1,023.100	JPM London B (VLTB)
Valcambi SA	2013AA87561	9990	992.600	JPM London B (VLTB)
Valcambi SA	2013AA87560	9990	1,008.900	JPM London B (VLTB)
Valcambi SA	2013AA87559	9990	1,031.000	JPM London B (VLTB)
Valcambi SA	2013AA87558	9990	1,013.600	JPM London B (VLTB)
Valcambi SA	2013AA87557	9990	1,007.700	JPM London B (VLTB)
Valcambi SA	2013AA87556	9990	1,018.700	JPM London B (VLTB)
Valcambi SA	2013AA87555	9990	993.400	JPM London B (VLTB)
Valcambi SA	2013AA87553	9990	969.800	JPM London B (VLTB)
Valcambi SA	2013AA87552	9990	1,005.600	JPM London B (VLTB)
Valcambi SA	2013AA87551	9990	967.400	JPM London B (VLTB)
Valcambi SA	2013AA87550	9990	977.900	JPM London B (VLTB)
Valcambi SA	2013AA87549	9990	971.300	JPM London B (VLTB)
Valcambi SA	2013AA87548	9990	963.700	JPM London B (VLTB)
Valcambi SA	2013AA87547	9990	986.000	JPM London B (VLTB)
Valcambi SA	2013AA87567	9990	1,034.700	JPM London B (VLTB)
Valcambi SA	2013AA87566	9990	1,006.900	JPM London B (VLTB)
Valcambi SA	2013AA87576	9990	991.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000388	9990	989.500	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000387	9990	981.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000386	9990	999.300	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000385	9990	965.000	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000384	9990	963.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000383	9990	1,008.400	JPM London B (VLTB)
	Running Total :		304,813,957.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000382	9990	1,017.800	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000381	9990	973.000	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000380	9990	984.000	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000379	9990	981.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000378	9990	987.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000377	9990	961.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000376	9990	997.600	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000375	9990	952.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000374	9990	950.600	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000373	9990	981.400	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000372	9990	971.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000371	9990	981.500	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000370	9990	990.400	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000369	9990	936.800	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000361	9990	926.300	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000360	9990	943.600	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000368	9990	981.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000362	9990	943.000	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000363	9990	993.600	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000367	9990	1,005.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000366	9990	984.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000365	9990	1,021.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000364	9990	1,021.400	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000389	9990	953.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000395	9990	985.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000394	9990	994.300	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000393	9990	982.500	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000392	9990	989.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000391	9990	988.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000390	9990	964.600	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000396	9990	986.500	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000418	9990	1,018.300	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000417	9990	1,006.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000416	9990	1,015.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000415	9990	950.500	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000414	9990	972.800	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000413	9990	981.400	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000412	9990	980.600	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000411	9990	965.300	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000401	9990	998.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000400	9990	972.600	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000399	9990	1,036.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000398	9990	947.000	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000403	9990	993.300	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000402	9990	969.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000397	9990	940.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000419	9990	1,026.800	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000410	9990	1,000.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000409	9990	976.500	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000408	9990	980.600	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000407	9990	920.000	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000406	9990	1,000.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000405	9990	942.500	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000404	9990	936.700	JPM London B (VLTB)
Valcambi SA	2013AA92176	9990	1,025.700	JPM London B (VLTB)
Valcambi SA	2013AA92155	9990	1,018.600	JPM London B (VLTB)
Valcambi SA	2013AA92174	9990	990.500	JPM London B (VLTB)
Valcambi SA	2013AA92184	9990	999.800	JPM London B (VLTB)
Valcambi SA	2013AA92183	9990	994.800	JPM London B (VLTB)
Valcambi SA	2013AA92182	9990	1,011.500	JPM London B (VLTB)
Valcambi SA	2013AA92181	9990	1,009.300	JPM London B (VLTB)
Valcambi SA	2013AA92180	9990	990.200	JPM London B (VLTB)
Valcambi SA	2013AA92179	9990	983.900	JPM London B (VLTB)
Valcambi SA	2013AA92178	9990	985.500	JPM London B (VLTB)
	Running Total :		304,876,834.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA92177	9990	972.100	JPM London B (VLTB)
Valcambi SA	2013AA92173	9990	1,028.000	JPM London B (VLTB)
Valcambi SA	2013AA92172	9990	1,028.500	JPM London B (VLTB)
Valcambi SA	2013AA92171	9990	964.400	JPM London B (VLTB)
Valcambi SA	2013AA92170	9990	1,001.000	JPM London B (VLTB)
Valcambi SA	2013AA92169	9990	972.200	JPM London B (VLTB)
Valcambi SA	2013AA92168	9990	1,006.900	JPM London B (VLTB)
Valcambi SA	2013AA92167	9990	1,012.200	JPM London B (VLTB)
Valcambi SA	2013AA92166	9990	958.600	JPM London B (VLTB)
Valcambi SA	2013AA92165	9990	978.300	JPM London B (VLTB)
Valcambi SA	2013AA92164	9990	967.200	JPM London B (VLTB)
Valcambi SA	2013AA92163	9990	993.100	JPM London B (VLTB)
Valcambi SA	2013AA92162	9990	1,009.100	JPM London B (VLTB)
Valcambi SA	2013AA92161	9990	960.800	JPM London B (VLTB)
Valcambi SA	2013AA92160	9990	969.000	JPM London B (VLTB)
Valcambi SA	2013AA92159	9990	978.700	JPM London B (VLTB)
Valcambi SA	2013AA92158	9990	985.900	JPM London B (VLTB)
Valcambi SA	2013AA92157	9990	1,023.900	JPM London B (VLTB)
Valcambi SA	2013AA92156	9990	959.500	JPM London B (VLTB)
Valcambi SA	2013AA92175	9990	1,012.600	JPM London B (VLTB)
Valcambi SA	2013AA89246	9990	964.100	JPM London B (VLTB)
Valcambi SA	2013AA89245	9990	984.400	JPM London B (VLTB)
Valcambi SA	2013AA89274	9990	1,004.000	JPM London B (VLTB)
Valcambi SA	2013AA89247	9990	985.900	JPM London B (VLTB)
Valcambi SA	2013AA89248	9990	943.700	JPM London B (VLTB)
Valcambi SA	2013AA89249	9990	989.100	JPM London B (VLTB)
Valcambi SA	2013AA89250	9990	984.500	JPM London B (VLTB)
Valcambi SA	2013AA89251	9990	1,012.400	JPM London B (VLTB)
Valcambi SA	2013AA89252	9990	970.700	JPM London B (VLTB)
Valcambi SA	2013AA89253	9990	967.100	JPM London B (VLTB)
Valcambi SA	2013AA89254	9990	988.700	JPM London B (VLTB)
Valcambi SA	2013AA89255	9990	989.600	JPM London B (VLTB)
Valcambi SA	2013AA89256	9990	965.500	JPM London B (VLTB)
Valcambi SA	2013AA89257	9990	971.600	JPM London B (VLTB)
Valcambi SA	2013AA89258	9990	967.500	JPM London B (VLTB)
Valcambi SA	2013AA89259	9990	993.900	JPM London B (VLTB)
Valcambi SA	2013AA89260	9990	938.600	JPM London B (VLTB)
Valcambi SA	2013AA89261	9990	982.700	JPM London B (VLTB)
Valcambi SA	2013AA89262	9990	1,001.100	JPM London B (VLTB)
Valcambi SA	2013AA89263	9990	954.400	JPM London B (VLTB)
Valcambi SA	2013AA89264	9990	947.900	JPM London B (VLTB)
Valcambi SA	2013AA89265	9990	922.100	JPM London B (VLTB)
Valcambi SA	2013AA89266	9990	1,005.500	JPM London B (VLTB)
Valcambi SA	2013AA89267	9990	1,014.300	JPM London B (VLTB)
Valcambi SA	2013AA89268	9990	978.500	JPM London B (VLTB)
Valcambi SA	2013AA89269	9990	982.000	JPM London B (VLTB)
Valcambi SA	2013AA89270	9990	997.700	JPM London B (VLTB)
Valcambi SA	2013AA89271	9990	1,010.000	JPM London B (VLTB)
Valcambi SA	2013AA89272	9990	993.800	JPM London B (VLTB)
Valcambi SA	2013AA89273	9990	985.100	JPM London B (VLTB)
Valcambi SA	2013AA89069	9990	938.000	JPM London B (VLTB)
Valcambi SA	2013AA89073	9990	906.800	JPM London B (VLTB)
Valcambi SA	2013AA89071	9990	956.200	JPM London B (VLTB)
Valcambi SA	2013AA89074	9990	967.600	JPM London B (VLTB)
Valcambi SA	2013AA89088	9990	992.400	JPM London B (VLTB)
Valcambi SA	2013AA89089	9990	989.100	JPM London B (VLTB)
Valcambi SA	2013AA89090	9990	1,005.600	JPM London B (VLTB)
Valcambi SA	2013AA89068	9990	985.900	JPM London B (VLTB)
Valcambi SA	2013AA89067	9990	980.900	JPM London B (VLTB)
Valcambi SA	2013AA89066	9990	1,010.200	JPM London B (VLTB)
Valcambi SA	2013AA89065	9990	986.700	JPM London B (VLTB)
Valcambi SA	2013AA89094	9990	988.100	JPM London B (VLTB)
Valcambi SA	2013AA89093	9990	1,002.900	JPM London B (VLTB)
Valcambi SA	2013AA89092	9990	977.400	JPM London B (VLTB)
		Running Total :	304,939,700.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA89091	9990	976.300	JPM London B (VLTB)
Valcambi SA	2013AA89087	9990	991.100	JPM London B (VLTB)
Valcambi SA	2013AA89086	9990	992.200	JPM London B (VLTB)
Valcambi SA	2013AA89085	9990	1,006.700	JPM London B (VLTB)
Valcambi SA	2013AA89084	9990	961.000	JPM London B (VLTB)
Valcambi SA	2013AA89083	9990	1,004.100	JPM London B (VLTB)
Valcambi SA	2013AA89082	9990	1,003.300	JPM London B (VLTB)
Valcambi SA	2013AA89081	9990	971.000	JPM London B (VLTB)
Valcambi SA	2013AA89080	9990	980.800	JPM London B (VLTB)
Valcambi SA	2013AA89079	9990	974.800	JPM London B (VLTB)
Valcambi SA	2013AA89078	9990	961.400	JPM London B (VLTB)
Valcambi SA	2013AA89077	9990	985.200	JPM London B (VLTB)
Valcambi SA	2013AA89076	9990	936.700	JPM London B (VLTB)
Valcambi SA	2013AA89075	9990	1,008.200	JPM London B (VLTB)
Valcambi SA	2013AA89072	9990	997.100	JPM London B (VLTB)
Valcambi SA	2013AA89070	9990	962.000	JPM London B (VLTB)
Valcambi SA	2013AA89213	9990	996.800	JPM London B (VLTB)
Valcambi SA	2013AA89214	9990	1,009.500	JPM London B (VLTB)
Valcambi SA	2013AA89211	9990	971.400	JPM London B (VLTB)
Valcambi SA	2013AA89189	9990	976.700	JPM London B (VLTB)
Valcambi SA	2013AA89188	9990	973.500	JPM London B (VLTB)
Valcambi SA	2013AA89187	9990	965.500	JPM London B (VLTB)
Valcambi SA	2013AA89186	9990	987.500	JPM London B (VLTB)
Valcambi SA	2013AA89185	9990	984.000	JPM London B (VLTB)
Valcambi SA	2013AA89193	9990	994.400	JPM London B (VLTB)
Valcambi SA	2013AA89192	9990	993.800	JPM London B (VLTB)
Valcambi SA	2013AA89191	9990	991.900	JPM London B (VLTB)
Valcambi SA	2013AA89190	9990	975.100	JPM London B (VLTB)
Valcambi SA	2013AA89210	9990	1,020.500	JPM London B (VLTB)
Valcambi SA	2013AA89209	9990	973.600	JPM London B (VLTB)
Valcambi SA	2013AA89208	9990	973.600	JPM London B (VLTB)
Valcambi SA	2013AA89207	9990	957.000	JPM London B (VLTB)
Valcambi SA	2013AA89206	9990	974.000	JPM London B (VLTB)
Valcambi SA	2013AA89205	9990	968.500	JPM London B (VLTB)
Valcambi SA	2013AA89204	9990	971.800	JPM London B (VLTB)
Valcambi SA	2013AA89203	9990	990.700	JPM London B (VLTB)
Valcambi SA	2013AA89202	9990	1,009.800	JPM London B (VLTB)
Valcambi SA	2013AA89201	9990	989.600	JPM London B (VLTB)
Valcambi SA	2013AA89200	9990	1,008.200	JPM London B (VLTB)
Valcambi SA	2013AA89199	9990	1,015.300	JPM London B (VLTB)
Valcambi SA	2013AA89198	9990	981.000	JPM London B (VLTB)
Valcambi SA	2013AA89197	9990	975.800	JPM London B (VLTB)
Valcambi SA	2013AA89196	9990	1,009.300	JPM London B (VLTB)
Valcambi SA	2013AA89195	9990	956.100	JPM London B (VLTB)
Valcambi SA	2013AA89194	9990	983.900	JPM London B (VLTB)
Valcambi SA	2013AA89212	9990	982.900	JPM London B (VLTB)
Valcambi SA	2013AA92417	9990	1,009.900	JPM London B (VLTB)
Valcambi SA	2013AA92424	9990	988.000	JPM London B (VLTB)
Valcambi SA	2013AA92416	9990	992.700	JPM London B (VLTB)
Valcambi SA	2013AA92395	9990	1,011.500	JPM London B (VLTB)
Valcambi SA	2013AA92396	9990	990.000	JPM London B (VLTB)
Valcambi SA	2013AA92397	9990	992.500	JPM London B (VLTB)
Valcambi SA	2013AA92398	9990	990.800	JPM London B (VLTB)
Valcambi SA	2013AA92399	9990	989.000	JPM London B (VLTB)
Valcambi SA	2013AA92400	9990	994.100	JPM London B (VLTB)
Valcambi SA	2013AA92401	9990	997.600	JPM London B (VLTB)
Valcambi SA	2013AA92402	9990	986.500	JPM London B (VLTB)
Valcambi SA	2013AA92403	9990	1,011.400	JPM London B (VLTB)
Valcambi SA	2013AA92404	9990	877.700	JPM London B (VLTB)
Valcambi SA	2013AA92405	9990	989.300	JPM London B (VLTB)
Valcambi SA	2013AA92406	9990	983.400	JPM London B (VLTB)
Valcambi SA	2013AA92407	9990	990.400	JPM London B (VLTB)
Valcambi SA	2013AA92408	9990	969.500	JPM London B (VLTB)
Valcambi SA	2013AA92409	9990	988.200	JPM London B (VLTB)
		Running Total :	305,002,726.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA92410	9990	998.300	JPM London B (VLTB)
Valcambi SA	2013AA92411	9990	995.600	JPM London B (VLTB)
Valcambi SA	2013AA92412	9990	998.800	JPM London B (VLTB)
Valcambi SA	2013AA92413	9990	998.200	JPM London B (VLTB)
Valcambi SA	2013AA92414	9990	1,002.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050100205	9999	989.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050100206	9999	976.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050100207	9999	939.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050100301	9999	956.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050100302	9999	1,001.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050100303	9999	987.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050100304	9999	975.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050100305	9999	1,002.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050100801	9999	918.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050100802	9999	944.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050100803	9999	955.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050100804	9999	921.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050100805	9999	900.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050100806	9999	984.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050100807	9999	962.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050110101	9999	954.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050110102	9999	994.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050110103	9999	955.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050110104	9999	994.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050110105	9999	1,024.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050110106	9999	1,019.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050110107	9999	1,006.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050110201	9999	1,003.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050110202	9999	1,018.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050110203	9999	1,001.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050110204	9999	952.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050110205	9999	998.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050110206	9999	996.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050110207	9999	981.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050110301	9999	996.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050110302	9999	1,004.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050110303	9999	1,004.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050110304	9999	1,007.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050110305	9999	1,006.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050110306	9999	1,004.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050110307	9999	961.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050120601	9999	1,031.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050120602	9999	1,031.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050120603	9999	1,008.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050120604	9999	1,019.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050120605	9999	1,026.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050120606	9999	976.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050120607	9999	988.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050140801	9999	950.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050140802	9999	1,019.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050140803	9999	1,001.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050140804	9999	978.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050140805	9999	1,018.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050140807	9999	1,021.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050190501	9999	957.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050190502	9999	992.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050190601	9999	942.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050190602	9999	907.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050190603	9999	920.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050190604	9999	946.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050190605	9999	925.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050190606	9999	984.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050190701	9999	1,004.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050190702	9999	1,010.400	JPM London B (VLTB)
		Running Total :	305,065,685.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY050190703	9999	975.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050190704	9999	1,041.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050190705	9999	1,006.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050190706	9999	1,052.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050190707	9999	1,055.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050190801	9999	973.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050190802	9999	936.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050190803	9999	959.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050190804	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	6410	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	6501	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	6502	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	6503	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	6504	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	6505	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	6506	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	6507	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	6508	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	6509	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	6510	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	6601	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	6602	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	6603	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	6604	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	6605	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	6606	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	6607	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	6608	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	6609	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	6610	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	6701	9999	937.200	JPM London B (VLTB)
Kazzinc Ltd	6702	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	6703	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	6704	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	6705	9999	927.000	JPM London B (VLTB)
Kazzinc Ltd	6706	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	6707	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	6708	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	6709	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2204	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2205	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2206	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2207	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2208	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2209	9999	925.900	JPM London B (VLTB)
Kazzinc Ltd	2210	9999	919.000	JPM London B (VLTB)
Kazzinc Ltd	2601	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2602	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2603	9999	1,006.800	JPM London B (VLTB)
Kazzinc Ltd	2604	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2605	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2606	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2607	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2608	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2609	9999	1,010.500	JPM London B (VLTB)
Kazzinc Ltd	2610	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2701	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2702	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2703	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2704	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2705	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2801	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2802	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2803	9999	990.700	JPM London B (VLTB)
		Running Total :	305,128,388.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2804	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2805	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2901	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	2902	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2903	9999	976.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050507	9999	1,011.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050601	9999	903.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050602	9999	982.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050603	9999	1,011.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050604	9999	983.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050605	9999	984.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050606	9999	936.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050607	9999	974.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050701	9999	1,008.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050702	9999	1,061.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050703	9999	997.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050704	9999	1,023.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050705	9999	1,028.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050706	9999	986.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050801	9999	991.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050802	9999	972.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050803	9999	1,015.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050804	9999	1,033.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050805	9999	1,000.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050806	9999	1,045.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050050807	9999	944.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060101	9999	970.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060102	9999	976.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060103	9999	962.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060104	9999	1,011.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060105	9999	984.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060106	9999	959.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060107	9999	980.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060201	9999	978.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060202	9999	990.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060203	9999	956.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060204	9999	965.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060205	9999	967.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060206	9999	955.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060207	9999	982.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060301	9999	983.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060302	9999	998.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060303	9999	918.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060304	9999	1,026.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060305	9999	995.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060306	9999	996.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060307	9999	1,027.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060401	9999	1,042.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060402	9999	998.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060403	9999	1,017.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060404	9999	995.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060405	9999	949.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060406	9999	947.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060407	9999	1,014.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060501	9999	976.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060502	9999	958.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060503	9999	1,016.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060504	9999	1,004.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060505	9999	985.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060506	9999	1,009.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060601	9999	946.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060602	9999	964.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060603	9999	997.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050060604	9999	992.000	JPM London B (VLTB)
		Running Total :	305,191,503.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY050060605	9999	1,002.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94725	9999	1,007.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94726	9999	921.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94997	9999	949.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94998	9999	976.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94999	9999	965.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95000	9999	974.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95001	9999	955.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95002	9999	1,011.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95003	9999	948.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95004	9999	969.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95005	9999	917.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95006	9999	936.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95007	9999	963.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95008	9999	933.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95009	9999	954.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95010	9999	961.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95011	9999	960.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95012	9999	963.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95013	9999	964.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95014	9999	981.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95015	9999	911.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95016	9999	958.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95017	9999	930.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95018	9999	993.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95019	9999	973.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95020	9999	980.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95021	9999	929.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95022	9999	952.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95023	9999	946.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	95024	9999	967.800	JPM London B (VLTB)
Aurubis	18553	9990	795.200	JPM London B (VLTB)
Aurubis	18554	9990	816.700	JPM London B (VLTB)
Aurubis	18555	9990	804.800	JPM London B (VLTB)
Aurubis	18556	9990	794.200	JPM London B (VLTB)
Aurubis	18557	9990	803.100	JPM London B (VLTB)
Aurubis	18558	9990	758.200	JPM London B (VLTB)
Aurubis	18559	9990	819.500	JPM London B (VLTB)
Aurubis	18560	9990	810.100	JPM London B (VLTB)
Aurubis	18561	9990	809.700	JPM London B (VLTB)
Aurubis	18562	9990	793.600	JPM London B (VLTB)
Aurubis	18563	9990	827.000	JPM London B (VLTB)
Aurubis	18564	9990	776.900	JPM London B (VLTB)
Aurubis	18565	9990	809.100	JPM London B (VLTB)
Aurubis	18566	9990	798.900	JPM London B (VLTB)
Aurubis	18567	9990	802.800	JPM London B (VLTB)
Aurubis	18568	9990	824.600	JPM London B (VLTB)
Aurubis	18569	9990	807.000	JPM London B (VLTB)
Aurubis	18570	9990	846.300	JPM London B (VLTB)
Aurubis	18961	9990	804.100	JPM London B (VLTB)
Aurubis	18962	9990	821.800	JPM London B (VLTB)
Aurubis	18963	9990	844.000	JPM London B (VLTB)
Aurubis	18964	9990	855.600	JPM London B (VLTB)
Aurubis	18965	9990	823.700	JPM London B (VLTB)
Aurubis	18966	9990	801.400	JPM London B (VLTB)
Aurubis	18967	9990	818.400	JPM London B (VLTB)
Aurubis	18968	9990	835.300	JPM London B (VLTB)
Aurubis	18969	9990	841.900	JPM London B (VLTB)
Aurubis	18970	9990	831.600	JPM London B (VLTB)
Aurubis	18971	9990	833.600	JPM London B (VLTB)
Aurubis	18972	9990	845.200	JPM London B (VLTB)
Aurubis	18973	9990	798.300	JPM London B (VLTB)
Aurubis	18974	9990	865.900	JPM London B (VLTB)
Aurubis	18975	9990	842.500	JPM London B (VLTB)
		Running Total :	305,248,227.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	18976	9990	832.300	JPM London B (VLTB)
Aurubis	18977	9990	831.100	JPM London B (VLTB)
Aurubis	18978	9990	841.500	JPM London B (VLTB)
JSC Uralectromed	YA 7420	9999	1,028.100	JPM London B (VLTB)
JSC Uralectromed	YA 7421	9999	994.200	JPM London B (VLTB)
JSC Uralectromed	YA 7422	9999	1,005.900	JPM London B (VLTB)
JSC Uralectromed	YA 7423	9999	994.800	JPM London B (VLTB)
JSC Uralectromed	YA 7424	9999	973.700	JPM London B (VLTB)
JSC Uralectromed	YA 7425	9999	950.900	JPM London B (VLTB)
JSC Uralectromed	YA 7426	9999	984.200	JPM London B (VLTB)
JSC Uralectromed	YA 7427	9999	980.900	JPM London B (VLTB)
JSC Uralectromed	YA 7428	9999	993.900	JPM London B (VLTB)
JSC Uralectromed	YA 7429	9999	953.900	JPM London B (VLTB)
JSC Uralectromed	YA 7430	9999	947.800	JPM London B (VLTB)
JSC Uralectromed	YA 7431	9999	945.500	JPM London B (VLTB)
JSC Uralectromed	YA 7432	9999	950.300	JPM London B (VLTB)
JSC Uralectromed	YA 7433	9999	935.700	JPM London B (VLTB)
JSC Uralectromed	YA 7434	9999	933.100	JPM London B (VLTB)
JSC Uralectromed	YA 7435	9999	929.700	JPM London B (VLTB)
JSC Uralectromed	YA 7436	9999	927.200	JPM London B (VLTB)
JSC Uralectromed	YA 7437	9999	969.400	JPM London B (VLTB)
JSC Uralectromed	YA 7438	9999	941.000	JPM London B (VLTB)
JSC Uralectromed	YA 7439	9999	961.400	JPM London B (VLTB)
JSC Uralectromed	YA 7440	9999	976.200	JPM London B (VLTB)
JSC Uralectromed	YA 7441	9999	955.600	JPM London B (VLTB)
JSC Uralectromed	YA 7442	9999	955.400	JPM London B (VLTB)
JSC Uralectromed	YA 7443	9999	958.100	JPM London B (VLTB)
JSC Uralectromed	YA 7444	9999	966.100	JPM London B (VLTB)
JSC Uralectromed	YA 7445	9999	944.500	JPM London B (VLTB)
JSC Uralectromed	YA 7446	9999	980.300	JPM London B (VLTB)
JSC Uralectromed	YA 7447	9999	960.800	JPM London B (VLTB)
JSC Uralectromed	YA 7448	9999	957.800	JPM London B (VLTB)
JSC Uralectromed	YA 7449	9999	938.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 4303	9999	971.000	JPM London B (VLTB)
JSC Uralectromed	YA 7479	9999	985.900	JPM London B (VLTB)
JSC Uralectromed	YA 7480	9999	966.500	JPM London B (VLTB)
JSC Uralectromed	YA 7481	9999	958.600	JPM London B (VLTB)
JSC Uralectromed	YA 7482	9999	955.800	JPM London B (VLTB)
JSC Uralectromed	YA 7483	9999	979.300	JPM London B (VLTB)
JSC Uralectromed	YA 7484	9999	993.100	JPM London B (VLTB)
JSC Uralectromed	YA 7485	9999	949.900	JPM London B (VLTB)
JSC Uralectromed	YA 7486	9999	966.800	JPM London B (VLTB)
JSC Uralectromed	YA 7487	9999	940.100	JPM London B (VLTB)
JSC Uralectromed	YA 7488	9999	951.000	JPM London B (VLTB)
JSC Uralectromed	YA 7489	9999	934.200	JPM London B (VLTB)
JSC Uralectromed	YA 7490	9999	968.300	JPM London B (VLTB)
JSC Uralectromed	YA 7491	9999	962.500	JPM London B (VLTB)
JSC Uralectromed	YA 7492	9999	962.600	JPM London B (VLTB)
JSC Uralectromed	YA 7493	9999	954.600	JPM London B (VLTB)
JSC Uralectromed	YA 7494	9999	960.600	JPM London B (VLTB)
JSC Uralectromed	YA 7495	9999	973.000	JPM London B (VLTB)
JSC Uralectromed	YA 7496	9999	962.400	JPM London B (VLTB)
JSC Uralectromed	YA 7497	9999	962.200	JPM London B (VLTB)
JSC Uralectromed	YA 7498	9999	928.000	JPM London B (VLTB)
JSC Uralectromed	YA 7499	9999	979.500	JPM London B (VLTB)
JSC Uralectromed	YA 7500	9999	981.200	JPM London B (VLTB)
JSC Uralectromed	YA 7501	9999	989.600	JPM London B (VLTB)
JSC Uralectromed	YA 7502	9999	978.700	JPM London B (VLTB)
JSC Uralectromed	YA 7503	9999	993.700	JPM London B (VLTB)
JSC Uralectromed	YA 7504	9999	988.300	JPM London B (VLTB)
JSC Uralectromed	YA 7505	9999	990.200	JPM London B (VLTB)
JSC Uralectromed	YA 7506	9999	1,002.000	JPM London B (VLTB)
JSC Uralectromed	YA 7507	9999	983.300	JPM London B (VLTB)
Aurubis	18331	9990	877.700	JPM London B (VLTB)
		Running Total :	305,309,577.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	18332	9990	851.400	JPM London B (VLTB)
Aurubis	18333	9990	878.300	JPM London B (VLTB)
Aurubis	18334	9990	886.000	JPM London B (VLTB)
Aurubis	18335	9990	859.700	JPM London B (VLTB)
Aurubis	18336	9990	839.300	JPM London B (VLTB)
Aurubis	18631	9990	843.800	JPM London B (VLTB)
Aurubis	18632	9990	803.200	JPM London B (VLTB)
Aurubis	18633	9990	815.000	JPM London B (VLTB)
Aurubis	18634	9990	838.400	JPM London B (VLTB)
Aurubis	18635	9990	859.800	JPM London B (VLTB)
Aurubis	18636	9990	797.300	JPM London B (VLTB)
Aurubis	18637	9990	796.200	JPM London B (VLTB)
Aurubis	18638	9990	784.300	JPM London B (VLTB)
Aurubis	18639	9990	809.600	JPM London B (VLTB)
Aurubis	18640	9990	830.100	JPM London B (VLTB)
Aurubis	18641	9990	759.800	JPM London B (VLTB)
Aurubis	18642	9990	814.700	JPM London B (VLTB)
Aurubis	18643	9990	814.900	JPM London B (VLTB)
Aurubis	18644	9990	802.900	JPM London B (VLTB)
Aurubis	18645	9990	820.600	JPM London B (VLTB)
Aurubis	18646	9990	827.500	JPM London B (VLTB)
Aurubis	18647	9990	771.700	JPM London B (VLTB)
Aurubis	18648	9990	788.700	JPM London B (VLTB)
Aurubis	18649	9990	801.000	JPM London B (VLTB)
Aurubis	18650	9990	760.600	JPM London B (VLTB)
Aurubis	18651	9990	780.000	JPM London B (VLTB)
Aurubis	18652	9990	800.600	JPM London B (VLTB)
Aurubis	18653	9990	812.500	JPM London B (VLTB)
Aurubis	18654	9990	814.900	JPM London B (VLTB)
Aurubis	18655	9990	851.000	JPM London B (VLTB)
Aurubis	18656	9990	800.600	JPM London B (VLTB)
Aurubis	18657	9990	775.100	JPM London B (VLTB)
Aurubis	18658	9990	839.800	JPM London B (VLTB)
Aurubis	18659	9990	786.200	JPM London B (VLTB)
Aurubis	18660	9990	813.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3228	9990	945.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3229	9990	989.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3230	9990	989.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3231	9990	955.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3232	9990	900.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3233	9990	928.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3234	9990	951.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3235	9990	961.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3236	9990	948.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3237	9990	974.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3238	9990	978.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3239	9990	996.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3240	9990	955.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3241	9990	1,029.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3242	9990	959.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3243	9990	993.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3244	9990	957.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3245	9990	967.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3246	9990	1,041.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3247	9990	1,004.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3248	9990	1,006.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3249	9990	1,029.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3250	9990	992.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3251	9990	937.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3252	9990	1,010.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3253	9990	1,009.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3254	9990	931.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3255	9990	989.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3256	9990	938.100	JPM London B (VLTB)
		Running Total :	305,366,378.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3257	9990	1,010.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3258	9990	918.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3259	9990	953.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3260	9990	945.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3261	9990	982.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3262	9990	956.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3263	9990	962.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3264	9990	972.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3265	9990	945.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3266	9990	988.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3267	9990	859.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3268	9990	982.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3269	9990	885.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3270	9990	970.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3271	9990	932.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3272	9990	981.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3273	9990	943.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3274	9990	980.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3275	9990	899.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3276	9990	863.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3277	9990	981.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3278	9990	1,009.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3279	9990	935.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3280	9990	1,010.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3281	9990	989.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3282	9990	920.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3283	9990	977.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3284	9990	983.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3285	9990	905.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3286	9990	972.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3287	9990	963.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3288	9990	878.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3289	9990	925.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3290	9990	961.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3291	9990	958.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3292	9990	914.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3293	9990	924.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3294	9990	937.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3295	9990	978.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3296	9990	910.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3297	9990	1,001.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3298	9990	998.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3299	9990	943.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3300	9990	923.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3301	9990	1,007.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3302	9990	968.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3303	9990	982.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3304	9990	1,023.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3305	9990	947.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3306	9990	879.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3307	9990	919.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3308	9990	950.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3309	9990	968.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3310	9990	916.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3311	9990	920.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3312	9990	941.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3313	9990	950.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3314	9990	917.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3315	9990	1,060.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3316	9990	897.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3317	9990	1,012.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3318	9990	946.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3319	9990	985.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3320	9990	1,007.900	JPM London B (VLTB)
		Running Total :	305,427,422.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3321	9990	963.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3322	9990	971.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3323	9990	945.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3324	9990	1,005.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3325	9990	962.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3326	9990	925.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3327	9990	968.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3328	9990	970.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3329	9990	1,026.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3330	9990	1,057.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3331	9990	968.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3332	9990	932.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3333	9990	957.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3334	9990	954.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3335	9990	976.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3336	9990	1,044.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3337	9990	997.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3338	9990	996.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3339	9990	1,009.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3340	9990	971.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3341	9990	988.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3342	9990	993.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3343	9990	967.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3344	9990	1,020.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3345	9990	1,008.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3346	9990	975.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3347	9990	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01200302	9999	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01200303	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01200304	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01200701	9999	966.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01200702	9999	968.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01200703	9999	977.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02020107	9999	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02020308	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02020309	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02020310	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030501	9999	956.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030502	9999	946.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030503	9999	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030504	9999	962.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030505	9999	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030506	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030507	9999	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030508	9999	960.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030509	9999	965.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030510	9999	964.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02040201	9999	941.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02040202	9999	957.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02040203	9999	947.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02040204	9999	938.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02040205	9999	959.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02040206	9999	949.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02040207	9999	942.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02040208	9999	950.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02040209	9999	945.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02040210	9999	967.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030101	9999	958.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030102	9999	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030103	9999	949.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030104	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030105	9999	956.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030106	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030107	9999	960.600	JPM London B (VLTB)
		Running Total :	305,489,717.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2980	9990	1,004.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2981	9990	992.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2982	9990	865.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2983	9990	972.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2984	9990	893.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2985	9990	892.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2986	9990	857.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2987	9990	973.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2988	9990	947.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2989	9990	879.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2990	9990	874.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2991	9990	897.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2992	9990	952.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2993	9990	921.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2994	9990	946.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2995	9990	973.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2996	9990	942.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2997	9990	981.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2998	9990	910.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2999	9990	1,041.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3000	9990	918.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3001	9990	948.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3002	9990	1,033.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3003	9990	1,023.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3004	9990	936.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3005	9990	1,014.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3006	9990	1,048.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3007	9990	1,066.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3008	9990	1,027.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3009	9990	1,028.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101803	9999	927.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101804	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101805	9999	938.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101806	9999	1,011.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101807	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101808	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101809	9999	992.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101901	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101902	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101903	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101904	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101905	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102701	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102702	9999	996.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102703	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102704	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102705	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102808	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102809	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103001	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103002	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103003	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103004	9999	1,000.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103005	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103006	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103007	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103008	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103009	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103010	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016103011	9999	1,003.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101106	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101107	9999	988.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101108	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101201	9999	968.200	JPM London B (VLTB)
		Running Total :	305,551,528.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016101202	9999	986.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101203	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102301	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102302	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102303	9999	990.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102304	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102305	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102306	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102307	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102308	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102507	9999	942.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102508	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102601	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102602	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102603	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102604	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102605	9999	985.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102606	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102607	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102608	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102801	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102802	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102803	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102804	9999	949.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102805	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102807	9999	954.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111202B2	9990	928.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203A2	9990	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203A7	9990	952.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203B1	9990	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203B6	9990	967.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203B8	9990	946.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203C2	9990	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203C6	9990	966.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203D1	9990	948.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203D8	9990	976.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203F5	9990	955.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203F7	9990	956.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203F8	9990	946.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203G1	9990	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203H3	9990	950.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111203J1	9990	985.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204B4	9990	932.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204B5	9990	948.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204B6	9990	933.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204B7	9990	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204D5	9990	917.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204H5	9990	927.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205C7	9990	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205D2	9990	940.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205D3	9990	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205G4	9990	945.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205G6	9990	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205H6	9990	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205H7	9990	957.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205J2	9990	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099601	9999	1,024.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099602	9999	992.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099603	9999	991.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099604	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099605	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099606	9999	988.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099607	9999	1,011.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099608	9999	983.000	JPM London B (VLTB)
		Running Total :	305,613,365.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016099609	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099801	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099802	9999	1,004.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099803	9999	1,006.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099804	9999	1,004.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099805	9999	1,011.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099806	9999	1,021.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099807	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099808	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099809	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099901	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016099902	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016100303	9999	946.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016100304	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016100305	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016100306	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016100307	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016100308	9999	942.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016100401	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016100402	9999	935.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016100403	9999	938.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016100404	9999	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090501	9999	1,030.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090502	9999	1,034.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090503	9999	1,037.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090504	9999	1,028.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090505	9999	1,037.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090506	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090507	9999	1,032.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090508	9999	1,031.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090509	9999	1,029.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090601	9999	1,030.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090602	9999	1,029.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090603	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090604	9999	1,040.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090605	9999	1,020.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090701	9999	1,044.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090702	9999	1,031.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090703	9999	1,030.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090704	9999	1,037.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090705	9999	1,025.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090706	9999	1,033.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090707	9999	1,026.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090708	9999	1,031.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090709	9999	1,033.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090804	9999	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090805	9999	1,021.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090806	9999	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090807	9999	1,020.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090808	9999	1,049.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090809	9999	1,023.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090810	9999	1,023.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5093301	9999	1,039.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5093302	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5093303	9999	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5093304	9999	1,056.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5093305	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5093306	9999	1,018.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5093307	9999	1,049.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5094401	9999	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5094402	9999	1,025.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5094403	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5094404	9999	1,026.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5095001	9999	1,032.400	JPM London B (VLTB)
		Running Total :	305,678,056.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	5095002	9999	1,044.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5095003	9999	1,040.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5095004	9999	1,042.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5095005	9999	1,031.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5095006	9999	1,027.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5095007	9999	1,034.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5095008	9999	1,037.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5095009	9999	1,030.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5095010	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5095601	9999	1,034.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5095602	9999	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5095603	9999	1,033.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5095604	9999	1,022.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5095605	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5095606	9999	1,026.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5095607	9999	1,037.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5095608	9999	1,021.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5095609	9999	1,026.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5093201	9999	1,030.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5093202	9999	1,045.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5093203	9999	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5093204	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5093205	9999	1,025.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5093206	9999	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5093207	9999	1,046.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5093208	9999	1,046.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5093908	9999	1,033.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5093909	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5093910	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5094101	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5094102	9999	1,033.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5094103	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5094104	9999	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5094105	9999	1,021.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5094106	9999	1,029.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5094107	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5094108	9999	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5094109	9999	1,036.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5094110	9999	1,033.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5150101	9999	1,025.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5150102	9999	1,040.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5150103	9999	1,041.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5150104	9999	1,038.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5150105	9999	1,042.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5150106	9999	1,027.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5150107	9999	1,045.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5150108	9999	1,034.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5150109	9999	1,043.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091901	9999	1,051.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091902	9999	1,023.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091903	9999	1,036.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091904	9999	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091905	9999	949.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091906	9999	1,045.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091907	9999	1,044.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091908	9999	1,045.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091909	9999	1,035.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091910	9999	1,039.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5092001	9999	1,016.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5092002	9999	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5092003	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5092004	9999	1,034.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5092005	9999	1,029.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5092006	9999	1,049.300	JPM London B (VLTB)
		Running Total :	305,743,778.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	5092007	9999	1,021.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5092008	9999	1,042.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5092009	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5092010	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5092602	9999	1,025.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5092603	9999	1,030.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5092604	9999	1,033.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5092605	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5092606	9999	1,020.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5092607	9999	1,038.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5092608	9999	1,029.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5092609	9999	1,015.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5092610	9999	1,034.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5095101	9999	1,031.900	JPM London B (VLTB)
Kazzinc Ltd	2530-10	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2531-01	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2531-02	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2531-03	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2531-04	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2531-05	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2531-06	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2531-07	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2531-08	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2531-09	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2531-10	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2532-01	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2532-02	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2532-03	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2532-04	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2532-05	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2532-06	9999	927.600	JPM London B (VLTB)
Kazzinc Ltd	2532-07	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2532-08	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2532-09	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2532-10	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2533-01	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2533-02	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2533-03	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2533-04	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2533-05	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2533-06	9999	934.600	JPM London B (VLTB)
Kazzinc Ltd	2533-07	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2533-08	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2533-09	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090101	9999	1,047.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090102	9999	1,039.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090103	9999	1,036.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090104	9999	1,036.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090105	9999	1,041.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090106	9999	1,040.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090107	9999	1,031.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090108	9999	1,032.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090109	9999	1,029.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090301	9999	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090302	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090303	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090304	9999	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090305	9999	1,026.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090306	9999	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090307	9999	1,032.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090308	9999	1,020.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090309	9999	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090310	9999	1,036.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090606	9999	1,014.000	JPM London B (VLTB)
		Running Total :	305,807,567.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	5090607	9999	1,037.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090608	9999	1,026.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090609	9999	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090610	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091101	9999	1,034.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091102	9999	1,052.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091103	9999	1,060.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091104	9999	1,039.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091105	9999	1,055.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091106	9999	1,046.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3512	9990	954.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3513	9990	1,086.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3514	9990	1,111.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3515	9990	1,077.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3516	9990	1,094.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3517	9990	985.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3518	9990	1,054.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3519	9990	1,114.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3520	9990	1,083.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3521	9990	1,059.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3522	9990	1,148.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3523	9990	1,058.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3524	9990	1,092.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3525	9990	1,062.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3526	9990	1,048.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3527	9990	1,035.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3528	9990	1,058.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3529	9990	1,072.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3530	9990	1,045.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3531	9990	1,034.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3532	9990	1,010.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3533	9990	1,065.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3535	9990	1,074.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3536	9990	1,086.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3537	9990	1,016.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3538	9990	1,067.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3540	9990	1,006.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3541	9990	1,106.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3570	9990	1,088.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3571	9990	1,081.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1192	9990	1,008.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1193	9990	1,027.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1194	9990	986.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1195	9990	982.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1196	9990	1,052.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1197	9990	1,029.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1198	9990	982.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1199	9990	1,023.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1200	9990	948.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1201	9990	1,002.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1202	9990	969.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1203	9990	982.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1204	9990	980.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1205	9990	1,046.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1206	9990	970.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1207	9990	979.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1208	9990	967.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1209	9990	987.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1210	9990	1,049.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1211	9990	982.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1212	9990	956.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1213	9990	974.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1214	9990	956.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1215	9990	936.800	JPM London B (VLTB)
		Running Total :	305,873,634.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1216	9990	974.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1217	9990	975.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1218	9990	973.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1219	9990	980.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1220	9990	1,004.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1221	9990	952.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1222	9990	972.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1223	9990	986.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1224	9990	899.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1225	9990	984.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1226	9990	980.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1227	9990	970.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1228	9990	967.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1229	9990	995.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1230	9990	1,034.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1231	9990	1,021.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1232	9990	994.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1233	9990	1,054.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1234	9990	1,022.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1235	9990	1,014.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1236	9990	970.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1237	9990	1,027.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1238	9990	1,058.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1239	9990	1,031.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1240	9990	1,032.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1241	9990	994.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1242	9990	985.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1243	9990	968.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1244	9990	949.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1245	9990	1,006.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1246	9990	942.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1247	9990	927.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1248	9990	1,011.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1249	9990	977.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1250	9990	952.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1251	9990	983.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1252	9990	1,013.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1253	9990	956.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1254	9990	999.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1255	9990	996.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1256	9990	940.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1257	9990	961.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1258	9990	989.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1259	9990	948.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1260	9990	957.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1261	9990	1,005.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1262	9990	1,012.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1263	9990	1,035.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1264	9990	1,023.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1265	9990	1,004.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1266	9990	994.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1267	9990	1,028.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1268	9990	1,026.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1269	9990	942.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1270	9990	1,035.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1271	9990	910.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1272	9990	982.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1273	9990	970.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1274	9990	1,014.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1275	9990	971.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1276	9990	937.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1277	9990	1,023.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1278	9990	1,031.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1279	9990	995.300	JPM London B (VLTB)
		Running Total :	305,936,921.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1280	9990	957.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1281	9990	995.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1282	9990	1,064.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1283	9990	1,022.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1284	9990	1,001.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1285	9990	1,000.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1286	9990	1,017.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1287	9990	1,006.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1288	9990	1,009.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1289	9990	996.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1290	9990	1,058.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1291	9990	967.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1292	9990	990.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1293	9990	976.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1294	9990	1,048.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1295	9990	985.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1296	9990	981.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1297	9990	943.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1298	9990	985.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1299	9990	979.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1300	9990	1,054.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1301	9990	1,018.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1302	9990	933.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1303	9990	964.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1304	9990	952.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1305	9990	992.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1306	9990	941.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1307	9990	1,027.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1308	9990	929.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1309	9990	1,042.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1310	9990	1,065.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1311	9990	1,006.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1312	9990	929.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1313	9990	971.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1314	9990	1,067.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1315	9990	1,005.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1316	9990	1,030.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1317	9990	989.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1318	9990	915.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1319	9990	968.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1320	9990	977.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1321	9990	1,027.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1322	9990	1,014.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1323	9990	978.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1324	9990	960.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1325	9990	997.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1326	9990	904.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1327	9990	978.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1328	9990	1,044.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1329	9990	982.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1330	9990	1,012.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1331	9990	1,037.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1332	9990	1,017.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1333	9990	926.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1334	9990	1,002.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1335	9990	972.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1336	9990	1,001.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1337	9990	1,017.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1338	9990	928.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1339	9990	1,048.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1340	9990	954.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1341	9990	1,029.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1342	9990	1,075.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1343	9990	975.600	JPM London B (VLTB)
		Running Total :	306,000,580.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1344	9990	1,039.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1345	9990	975.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1346	9990	971.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1347	9990	970.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1348	9990	1,005.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1349	9990	1,032.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1350	9990	935.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1351	9990	988.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1352	9990	967.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1353	9990	1,006.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1354	9990	945.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1355	9990	1,018.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1356	9990	1,008.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1357	9990	955.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1358	9990	954.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1359	9990	1,033.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1360	9990	1,009.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1361	9990	970.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1362	9990	1,001.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1363	9990	946.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1364	9990	989.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1365	9990	1,005.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1366	9990	970.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1367	9990	979.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1368	9990	916.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1369	9990	993.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1370	9990	944.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1371	9990	945.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1372	9990	989.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1373	9990	1,061.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1374	9990	995.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1375	9990	984.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1376	9990	1,016.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1377	9990	982.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1378	9990	953.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1379	9990	927.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1380	9990	1,018.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1381	9990	977.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1382	9990	1,042.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1383	9990	970.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1384	9990	1,020.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1385	9990	1,009.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1386	9990	1,081.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1387	9990	1,012.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1388	9990	955.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1389	9990	985.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1390	9990	1,029.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1391	9990	1,004.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1392	9990	1,069.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1393	9990	1,042.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1394	9990	960.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1395	9990	929.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1396	9990	994.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1397	9990	1,048.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1398	9990	1,078.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1399	9990	1,008.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1400	9990	968.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1401	9990	981.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1402	9990	954.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1403	9990	961.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1404	9990	1,006.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1405	9990	982.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1406	9990	1,003.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1407	9990	990.100	JPM London B (VLTB)
		Running Total :	306,064,056.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1408	9990	959.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1409	9990	956.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1410	9990	979.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1411	9990	993.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1412	9990	1,007.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1413	9990	962.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1414	9990	943.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1415	9990	956.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1416	9990	1,034.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1417	9990	984.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1418	9990	1,043.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1419	9990	1,022.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1420	9990	966.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1421	9990	997.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1422	9990	1,039.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1423	9990	995.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1424	9990	998.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1425	9990	953.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1426	9990	962.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1427	9990	954.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1428	9990	985.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1429	9990	1,099.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403008	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403010	9990	965.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403002	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403001	9990	977.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403009	9990	983.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403012	9990	981.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402123	9990	975.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402126	9990	980.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402117	9990	993.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402130	9990	985.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402122	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402119	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402118	9990	973.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402131	9990	993.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402125	9990	966.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402121	9990	950.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402132	9990	987.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402128	9990	961.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402129	9990	976.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402124	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402133	9990	985.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402127	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403011	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403007	9990	969.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403004	9990	987.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403006	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403003	9990	983.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403005	9990	948.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402120	9990	956.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401164	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402067	9990	954.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402062	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402050	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402051	9990	963.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402055	9990	990.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402049	9990	984.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402047	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402043	9990	952.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402040	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402045	9990	978.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402046	9990	957.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402044	9990	975.400	JPM London B (VLTB)
		Running Total :	306,126,644.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230402042	9990	973.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402041	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402039	9990	982.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402037	9990	983.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402036	9990	978.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402035	9990	940.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402038	9990	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402048	9990	973.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402059	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402056	9990	949.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402057	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402058	9990	969.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402052	9990	976.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402054	9990	959.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402053	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402060	9990	980.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402061	9990	949.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402063	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402064	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402065	9990	978.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402066	9990	985.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402068	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403044	9990	951.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403041	9990	989.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403042	9990	980.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403043	9990	978.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403046	9990	995.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403045	9990	970.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403040	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403038	9990	978.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403036	9990	978.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403032	9990	953.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403035	9990	980.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403034	9990	989.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403030	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403031	9990	980.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403039	9990	983.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403037	9990	974.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403033	9990	980.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403029	9990	986.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403021	9990	980.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403028	9990	996.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403026	9990	979.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403025	9990	976.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403024	9990	977.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403023	9990	965.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403022	9990	986.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230403020	9990	960.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402101	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402100	9990	962.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402104	9990	988.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402105	9990	975.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402110	9990	973.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402109	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402111	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402112	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402113	9990	974.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402114	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402115	9990	979.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230402116	9990	979.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401021	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401022	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401020	9990	950.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401026	9990	967.600	JPM London B (VLTB)
		Running Total :	306,188,893.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230401027	9990	961.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401029	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401028	9990	943.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401017	9990	948.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401018	9990	942.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401012	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401015	9990	958.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401016	9990	955.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401025	9990	954.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401024	9990	955.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401023	9990	946.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401019	9990	943.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401011	9990	980.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401010	9990	953.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401005	9990	975.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401006	9990	969.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401002	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401001	9990	969.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401003	9990	950.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401004	9990	975.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401007	9990	965.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401008	9990	976.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401009	9990	963.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401013	9990	937.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401014	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401030	9990	983.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401031	9990	969.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401032	9990	966.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401033	9990	977.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401034	9990	954.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401108	9990	971.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401106	9990	984.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401116	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401118	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401107	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401109	9990	972.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401113	9990	969.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401112	9990	973.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401105	9990	980.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401114	9990	986.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401119	9990	984.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401110	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401125	9990	945.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401124	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401120	9990	957.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401115	9990	974.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401122	9990	988.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401123	9990	981.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401127	9990	994.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401117	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401126	9990	955.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401128	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401129	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401111	9990	962.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401121	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401130	9990	989.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401131	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401132	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401133	9990	950.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401134	9990	962.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401135	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401136	9990	950.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401137	9990	952.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401138	9990	962.200	JPM London B (VLTB)
		Running Total :	306,250,721.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230401069	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401064	9990	962.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401060	9990	974.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401059	9990	948.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401058	9990	978.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401055	9990	980.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401057	9990	965.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401054	9990	977.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401053	9990	962.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230401051	9990	982.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030927	9999	961.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030933	9999	947.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030924	9999	956.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030925	9999	969.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030921	9999	963.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030922	9999	995.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030918	9999	944.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030917	9999	961.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030911	9999	979.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030928	9999	977.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030920	9999	971.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030919	9999	949.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030914	9999	973.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030923	9999	944.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030926	9999	962.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030915	9999	973.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030913	9999	970.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030907	9999	959.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030916	9999	945.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030912	9999	963.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030910	9999	954.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030909	9999	990.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030908	9999	962.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030906	9999	962.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030905	9999	926.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030904	9999	941.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030903	9999	957.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030902	9999	966.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030901	9999	958.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030900	9999	976.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030538	9999	1,009.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030539	9999	995.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030898	9999	951.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030903	9999	963.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030902	9999	931.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030893	9999	966.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030900	9999	968.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030911	9999	964.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030895	9999	952.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030908	9999	961.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030910	9999	963.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030917	9999	936.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030896	9999	943.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030904	9999	947.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030901	9999	945.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030916	9999	988.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030914	9999	944.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030918	9999	972.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030919	9999	958.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030892	9999	956.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030912	9999	933.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030906	9999	948.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030907	9999	983.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030905	9999	968.400	JPM London B (VLTB)
		Running Total :	306,312,342.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030913	9999	967.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030909	9999	989.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030894	9999	955.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030897	9999	961.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030899	9999	965.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023030915	9999	990.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418005	9990	981.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418006	9990	988.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418009	9990	987.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418010	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418012	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418036	9990	979.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418030	9990	978.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418016	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418013	9990	985.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418020	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418007	9990	995.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418033	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418038	9990	985.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418027	9990	979.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418029	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418023	9990	980.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418014	9990	958.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418018	9990	982.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418024	9990	957.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418025	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418015	9990	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418028	9990	964.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418017	9990	983.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418022	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418011	9990	995.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418008	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418021	9990	933.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418019	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418026	9990	988.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418031	9990	982.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410089	9990	953.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230410090	9990	976.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419153	9990	978.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419146	9990	992.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419144	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419143	9990	956.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419137	9990	948.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419138	9990	974.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419139	9990	966.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419140	9990	944.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419141	9990	958.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419142	9990	957.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419145	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419147	9990	944.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419149	9990	979.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419148	9990	978.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419156	9990	982.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419154	9990	978.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419155	9990	943.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419152	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419150	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419151	9990	942.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419035	9990	984.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419036	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419038	9990	995.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419044	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419047	9990	954.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419051	9990	961.700	JPM London B (VLTB)
		Running Total :	306,374,510.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230419064	9990	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419066	9990	990.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419189	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419188	9990	981.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419181	9990	957.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419184	9990	982.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419183	9990	959.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419180	9990	982.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419177	9990	976.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419173	9990	991.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419167	9990	978.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419163	9990	979.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419165	9990	982.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419158	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419159	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419157	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418039	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418040	9990	980.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418041	9990	982.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418042	9990	988.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418043	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418044	9990	990.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418045	9990	968.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418046	9990	989.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418047	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418048	9990	972.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418049	9990	981.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418050	9990	962.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418051	9990	978.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418052	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418053	9990	988.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230418054	9990	971.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041065	9999	973.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041077	9999	949.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041066	9999	934.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041078	9999	966.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041069	9999	977.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041070	9999	980.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041072	9999	975.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041073	9999	948.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041085	9999	940.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040935	9999	992.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040949	9999	1,013.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040964	9999	971.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040934	9999	981.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040943	9999	977.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040954	9999	981.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040939	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040963	9999	968.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040962	9999	987.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040940	9999	987.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040957	9999	1,015.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040946	9999	1,002.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040966	9999	1,004.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040942	9999	972.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040965	9999	1,005.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040953	9999	980.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040959	9999	1,007.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040938	9999	1,029.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040941	9999	980.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040944	9999	1,016.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040948	9999	976.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1525	9990	988.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1526	9990	969.300	JPM London B (VLTB)
		Running Total :	306,437,183.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1527	9990	960.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1528	9990	944.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1529	9990	974.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1530	9990	1,046.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1531	9990	969.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1532	9990	972.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1533	9990	982.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1534	9990	963.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1515	9990	959.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1516	9990	973.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1517	9990	991.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1518	9990	989.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1519	9990	1,011.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1520	9990	956.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1521	9990	970.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1522	9990	953.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1523	9990	967.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1524	9990	945.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1505	9990	977.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1506	9990	1,016.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1507	9990	991.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1508	9990	986.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1509	9990	981.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1510	9990	929.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1511	9990	955.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1512	9990	962.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1513	9990	954.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1514	9990	949.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030669	9999	999.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030670	9999	996.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030680	9999	1,021.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030684	9999	963.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030660	9999	997.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030657	9999	974.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030665	9999	1,034.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030666	9999	977.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030667	9999	1,011.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030656	9999	1,004.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030658	9999	980.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030662	9999	986.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030663	9999	992.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030652	9999	969.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030655	9999	981.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030651	9999	981.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030311	9999	977.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030323	9999	989.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030313	9999	987.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030315	9999	1,006.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030320	9999	957.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030324	9999	972.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030308	9999	977.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030309	9999	959.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030307	9999	964.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030303	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030305	9999	975.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030310	9999	988.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030314	9999	979.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023030316	9999	1,009.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030178	9999	967.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030177	9999	969.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030176	9999	969.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030175	9999	969.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030174	9999	968.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030173	9999	968.300	JPM London B (VLTB)
		Running Total :	306,499,821.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zijin Copper Group Co Ltd	2023030160	9999	969.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030159	9999	969.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030158	9999	968.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030157	9999	968.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030020	9999	969.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030019	9999	969.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030018	9999	973.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030017	9999	971.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030015	9999	969.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030014	9999	964.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030013	9999	964.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030012	9999	965.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030011	9999	963.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030016	9999	968.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030010	9999	980.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030009	9999	965.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030008	9999	963.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030007	9999	964.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030006	9999	966.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030005	9999	965.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030004	9999	964.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030003	9999	965.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030002	9999	964.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023030001	9999	979.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419077	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419074	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419081	9990	960.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419082	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419085	9990	936.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419087	9990	977.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419088	9990	972.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419090	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419091	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419092	9990	984.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419093	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419086	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419083	9990	949.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419084	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419078	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419073	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419070	9990	980.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419072	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419076	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419069	9990	936.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419071	9990	991.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419075	9990	958.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419079	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419080	9990	950.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419097	9990	951.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419089	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419095	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419096	9990	948.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419098	9990	986.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419099	9990	963.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419100	9990	976.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419101	9990	974.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419102	9990	959.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419215	9990	969.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419216	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419219	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419220	9990	964.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419221	9990	982.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419223	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419222	9990	972.800	JPM London B (VLTB)
		Running Total :	306,561,717.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230419224	9990	944.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419218	9990	988.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419209	9990	965.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419207	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419213	9990	979.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419217	9990	979.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419205	9990	968.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419202	9990	951.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419203	9990	957.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419206	9990	979.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419208	9990	971.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419210	9990	959.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419204	9990	953.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419212	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419200	9990	989.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419199	9990	956.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419198	9990	987.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419197	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419196	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419211	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419214	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419201	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419195	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419194	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419193	9990	977.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419192	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419191	9990	978.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419118	9990	953.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419117	9990	995.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419116	9990	954.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419126	9990	975.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419125	9990	979.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419103	9990	945.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419105	9990	950.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419106	9990	969.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419109	9990	988.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419110	9990	994.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419114	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419115	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419108	9990	985.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419111	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419107	9990	981.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419104	9990	951.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419112	9990	965.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419113	9990	983.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419119	9990	952.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419120	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419130	9990	975.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419132	9990	979.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419133	9990	989.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419121	9990	976.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419122	9990	959.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419123	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419124	9990	977.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419127	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419128	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419129	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419131	9990	953.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419134	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419135	9990	939.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419136	9990	956.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419029	9990	978.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419027	9990	978.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419026	9990	975.000	JPM London B (VLTB)
		Running Total :	306,623,784.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230419023	9990	991.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419022	9990	958.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419018	9990	973.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419025	9990	977.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419031	9990	995.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419033	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419034	9990	983.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419032	9990	982.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419030	9990	978.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419028	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419024	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419014	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419015	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419017	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419013	9990	947.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230419012	9990	987.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040758	9999	966.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040748	9999	983.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040680	9999	992.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040757	9999	941.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040745	9999	988.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040556	9999	985.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040739	9999	987.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040744	9999	979.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040752	9999	963.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040760	9999	969.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040741	9999	965.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040743	9999	965.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040751	9999	1,000.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040746	9999	1,015.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040749	9999	981.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040738	9999	985.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040664	9999	975.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040754	9999	982.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040753	9999	950.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040655	9999	996.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040494	9999	963.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040824	9999	974.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040825	9999	1,015.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040823	9999	970.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040740	9999	1,000.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040747	9999	1,018.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040759	9999	938.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040826	9999	990.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040756	9999	959.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040755	9999	935.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040742	9999	969.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040750	9999	978.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040677	9999	995.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040783	9999	967.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040784	9999	1,027.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040780	9999	1,038.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040763	9999	976.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040787	9999	983.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040766	9999	966.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040775	9999	940.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040767	9999	986.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040771	9999	970.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040761	9999	961.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040790	9999	983.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040772	9999	969.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040829	9999	958.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040769	9999	956.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040778	9999	1,002.200	JPM London B (VLTB)
		Running Total :	306,686,355.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023040791	9999	983.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040764	9999	976.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040776	9999	980.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040762	9999	971.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040765	9999	976.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040785	9999	990.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040828	9999	970.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040827	9999	969.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040788	9999	987.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040781	9999	1,000.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040782	9999	999.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040777	9999	985.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041046	9999	966.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041048	9999	915.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041041	9999	1,004.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041034	9999	960.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041045	9999	946.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041043	9999	984.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041035	9999	957.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041051	9999	941.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041036	9999	968.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041031	9999	963.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040926	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040932	9999	965.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040915	9999	973.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040906	9999	975.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040922	9999	996.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040916	9999	963.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040921	9999	977.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040905	9999	990.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040930	9999	982.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040913	9999	995.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040907	9999	954.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040917	9999	982.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040927	9999	971.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040911	9999	983.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040909	9999	994.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040924	9999	1,016.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040923	9999	990.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040929	9999	982.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040908	9999	961.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040920	9999	974.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040970	9999	952.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040968	9999	957.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040931	9999	981.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040969	9999	988.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040925	9999	982.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040971	9999	951.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040967	9999	977.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040912	9999	991.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040928	9999	967.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040910	9999	973.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040918	9999	994.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040919	9999	1,002.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040914	9999	986.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040837	9999	985.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040877	9999	1,014.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040900	9999	1,010.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040893	9999	995.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040901	9999	997.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040889	9999	978.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040898	9999	959.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040891	9999	969.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040902	9999	998.500	JPM London B (VLTB)
		Running Total :	306,748,979.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023040895	9999	986.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040838	9999	993.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040883	9999	997.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040897	9999	992.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040880	9999	1,003.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040879	9999	993.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040894	9999	969.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040892	9999	1,022.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040881	9999	979.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040890	9999	1,013.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040903	9999	966.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040839	9999	968.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040878	9999	999.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040876	9999	975.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040899	9999	986.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040840	9999	956.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040896	9999	975.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040882	9999	1,004.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040884	9999	955.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040886	9999	992.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040885	9999	993.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040887	9999	1,005.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040888	9999	965.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040875	9999	994.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023040874	9999	995.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041022	9999	970.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041019	9999	977.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041025	9999	978.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041004	9999	971.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041013	9999	971.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041015	9999	983.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041017	9999	964.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041007	9999	977.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041023	9999	961.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041030	9999	985.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041008	9999	992.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041005	9999	977.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041028	9999	978.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041011	9999	970.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041020	9999	1,007.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041016	9999	955.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041012	9999	951.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041018	9999	958.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041026	9999	982.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041003	9999	969.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041024	9999	969.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041006	9999	952.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041014	9999	963.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041010	9999	996.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041021	9999	958.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041029	9999	959.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041027	9999	948.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041009	9999	992.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121727	9999	996.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121717	9999	977.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121739	9999	981.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121728	9999	993.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121721	9999	997.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121719	9999	982.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121737	9999	981.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121730	9999	996.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121734	9999	1,004.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121736	9999	985.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121732	9999	996.700	JPM London B (VLTB)
		Running Total :	306,811,783.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121738	9999	983.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121725	9999	972.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121722	9999	978.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121723	9999	979.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121726	9999	973.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121731	9999	982.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121729	9999	970.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121735	9999	971.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121724	9999	982.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121740	9999	969.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121718	9999	985.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121720	9999	970.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121733	9999	983.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010271	9999	947.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010251	9999	988.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010248	9999	950.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010269	9999	960.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010258	9999	969.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010265	9999	972.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010268	9999	983.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010270	9999	987.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121683	9999	980.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121680	9999	957.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121681	9999	970.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010257	9999	992.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010250	9999	984.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121682	9999	966.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010254	9999	968.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010253	9999	991.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010259	9999	958.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010255	9999	975.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121679	9999	979.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010249	9999	993.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010247	9999	992.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010252	9999	985.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010266	9999	987.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010256	9999	977.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010267	9999	982.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010033	9999	960.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010031	9999	1,010.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010025	9999	1,016.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010024	9999	1,024.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010013	9999	1,023.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010016	9999	992.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010030	9999	1,016.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010022	9999	977.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010029	9999	989.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010014	9999	1,027.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010021	9999	982.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010132	9999	961.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010122	9999	969.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010113	9999	984.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010130	9999	963.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010112	9999	979.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010128	9999	973.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010101	9999	949.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010129	9999	989.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010108	9999	999.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010119	9999	951.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010120	9999	988.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010104	9999	988.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010126	9999	973.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010102	9999	982.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010117	9999	978.600	JPM London B (VLTB)
		Running Total :	306,874,546.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010114	9999	974.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010100	9999	963.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010125	9999	986.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010121	9999	955.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010107	9999	967.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010124	9999	970.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010109	9999	961.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010116	9999	967.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010123	9999	959.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010118	9999	974.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010103	9999	957.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010111	9999	972.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010106	9999	970.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010115	9999	992.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010127	9999	965.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010110	9999	979.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121742	9999	968.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121746	9999	983.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121745	9999	969.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121743	9999	994.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121741	9999	976.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121744	9999	974.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121170	9999	974.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121168	9999	972.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121174	9999	973.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121184	9999	976.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121175	9999	979.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121180	9999	970.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121183	9999	1,003.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121186	9999	983.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121182	9999	990.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121187	9999	988.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121161	9999	977.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121159	9999	978.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121167	9999	974.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121157	9999	988.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121158	9999	964.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121171	9999	960.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121181	9999	981.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121165	9999	980.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121179	9999	987.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121173	9999	980.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121169	9999	979.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121178	9999	976.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121177	9999	982.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209106	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209048	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209049	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209050	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209051	9990	952.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209052	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209107	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209043	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209044	9990	959.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209045	9990	977.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209058	9990	987.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209059	9990	977.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209060	9990	990.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209061	9990	974.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209046	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209047	9990	976.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209053	9990	986.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209055	9990	977.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209056	9990	972.800	JPM London B (VLTB)
		Running Total :	306,936,941.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20220209057	9990	976.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209105	9990	976.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209101	9990	978.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209102	9990	964.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209103	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209104	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209041	9990	975.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209042	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209054	9990	975.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209063	9990	980.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220209062	9990	990.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-03-06	9999	988.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-03-05	9999	999.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-03-14	9999	983.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-03-13	9999	977.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-03-12	9999	988.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-03-11	9999	975.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-03-10	9999	1,014.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-02-10	9999	963.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-08-02	9999	979.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-08-03	9999	914.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-08-04	9999	966.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-07-10	9999	950.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-07-11	9999	975.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-07-12	9999	950.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-07-14	9999	952.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-07-08	9999	952.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-07-09	9999	949.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-07-13	9999	962.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-08-08	9999	974.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-08-07	9999	940.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-08-06	9999	948.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-08-05	9999	974.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-07-20	9999	935.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-08-01	9999	974.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-08-10	9999	927.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-07-15	9999	973.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-07-16	9999	973.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-07-17	9999	943.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-07-18	9999	947.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-07-19	9999	967.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-08-19	9999	953.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-08-18	9999	978.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-08-17	9999	945.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-08-16	9999	965.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-08-15	9999	943.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-08-09	9999	952.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-08-20	9999	969.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-09-01	9999	943.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-08-14	9999	983.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-08-13	9999	982.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-08-12	9999	941.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-08-11	9999	966.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0307-09-17	9999	930.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0307-09-16	9999	974.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0307-09-15	9999	961.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0307-09-20	9999	972.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-02-05	9999	979.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-01-10	9999	990.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-01-04	9999	967.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-01-03	9999	1,000.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-01-02	9999	971.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-01-01	9999	969.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-01-09	9999	951.700	JPM London B (VLTB)
		Running Total :	306,998,778.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Daye Nonferrous Metals Co., Ltd	0308-01-08	9999	971.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-01-07	9999	997.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-01-05	9999	969.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0307-09-19	9999	993.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0307-09-18	9999	938.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-02-01	9999	983.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0308-01-20	9999	949.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104970	9999	1,010.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104969	9999	1,016.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104984	9999	1,007.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104983	9999	1,019.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104926	9999	1,020.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104925	9999	996.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104924	9999	1,007.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104923	9999	982.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104922	9999	972.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104939	9999	973.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104938	9999	997.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104937	9999	1,024.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104936	9999	981.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104931	9999	1,009.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104948	9999	1,009.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104947	9999	992.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104945	9999	1,002.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104944	9999	999.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104900	9999	1,015.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104902	9999	990.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104899	9999	1,008.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104950	9999	994.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104954	9999	1,021.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104953	9999	1,006.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104952	9999	955.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104951	9999	1,025.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104909	9999	999.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104908	9999	998.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104907	9999	1,018.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122104906	9999	1,010.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020029	9999	963.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020027	9999	992.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020217	9999	986.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022011180	9999	989.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022011181	9999	977.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022011182	9999	928.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022011183	9999	940.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022010832	9999	919.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022011794	9999	947.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022011797	9999	952.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022011623	9999	948.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022010677	9999	999.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022011847	9999	994.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020016	9999	956.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022011903	9999	947.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022011905	9999	949.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022011908	9999	944.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022011168	9999	974.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022011169	9999	974.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022011167	9999	1,011.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022011915	9999	952.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022011927	9999	942.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022011933	9999	939.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022011910	9999	955.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022011912	9999	953.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020006	9999	942.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022020014	9999	954.900	JPM London B (VLTB)
		Running Total :	307,061,587.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2022011170	9999	937.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022011171	9999	970.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2022011172	9999	962.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022001005	9990	1,006.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022001004	9990	1,007.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022001003	9990	1,006.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022001001	9990	1,007.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022001002	9990	1,007.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022001020	9990	1,012.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022001019	9990	1,014.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022001018	9990	1,016.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022001017	9990	1,007.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022001016	9990	1,017.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022001010	9990	1,006.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022001009	9990	1,006.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022001008	9990	1,006.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022001007	9990	1,006.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022001006	9990	1,006.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022001024	9990	1,009.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022001023	9990	1,010.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022001022	9990	1,012.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022001021	9990	1,014.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022001015	9990	1,010.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022001014	9990	1,006.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022001013	9990	1,007.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022001012	9990	1,006.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022001011	9990	1,006.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022001029	9990	1,015.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022001028	9990	1,009.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022001027	9990	1,009.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022001026	9990	1,010.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022001025	9990	1,010.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022010003	9990	1,007.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022005024	9990	1,007.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022005023	9990	1,008.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022005021	9990	1,007.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022005020	9990	1,007.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022005017	9990	1,006.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022005005	9990	1,006.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022005004	9990	1,007.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022005003	9990	1,007.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022005002	9990	1,007.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022005001	9990	1,006.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022005010	9990	1,007.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022005009	9990	1,021.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022005008	9990	1,013.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022005007	9990	1,006.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022005022	9990	1,006.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022005029	9990	1,006.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022005028	9990	1,006.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022005027	9990	1,006.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022005026	9990	1,006.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022005025	9990	1,007.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022005019	9990	1,007.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022005018	9990	1,007.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022005016	9990	1,006.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022005015	9990	1,007.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022005014	9990	1,006.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022005013	9990	1,007.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022005012	9990	1,006.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022005011	9990	1,006.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022005030	9990	1,006.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022005006	9990	1,007.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022008005	9990	1,006.100	JPM London B (VLTB)
		Running Total :	307,125,974.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Chenzhou City Jingui Silver Industry	2022008004	9990	1,006.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022008003	9990	1,007.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022008002	9990	1,006.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022008001	9990	1,007.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022008030	9990	1,007.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022008029	9990	1,006.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022008027	9990	1,006.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022008026	9990	1,006.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022008028	9990	1,005.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022008022	9990	1,007.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022008021	9990	1,006.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022008020	9990	1,006.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022008019	9990	1,006.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022008010	9990	1,004.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022008024	9990	1,006.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022008008	9990	1,006.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022008007	9990	1,006.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022008006	9990	1,007.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022008023	9990	1,006.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022008018	9990	1,006.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022008017	9990	1,007.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022008016	9990	1,001.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022008025	9990	1,006.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022008009	9990	1,003.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022008015	9990	1,006.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022008013	9990	1,003.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022008012	9990	1,003.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022008011	9990	1,007.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2022008014	9990	1,005.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	190-2	9990	949.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	190-12	9990	968.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	190-11	9990	996.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	189-8	9990	958.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	189-12	9990	973.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	188-6	9990	978.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	188-5	9990	988.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	188-10	9990	951.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	187-4	9990	970.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	187-12	9990	968.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	191-4	9990	990.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	191-1	9990	971.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	190-7	9990	952.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	189-5	9990	967.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	189-4	9990	976.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	189-2	9990	973.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	189-1	9990	991.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	188-8	9990	981.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	188-4	9990	993.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	188-1	9990	998.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	191-2	9990	971.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	190-5	9990	978.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	188-9	9990	974.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	188-11	9990	927.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	187-8	9990	981.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	187-6	9990	953.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	187-5	9990	968.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	187-11	9990	945.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	187-10	9990	942.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	214-9	9990	946.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	587-3	9990	960.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	587-4	9990	984.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	587-5	9990	988.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	586-5	9990	991.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	586-4	9990	1,026.600	JPM London B (VLTB)
		Running Total :	307,189,192.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
CCR Refinery - Glencore Canada Corporation	586-3	9990	1,014.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	586-2	9990	1,012.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	586-1	9990	996.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	587-2	9990	986.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	587-8	9990	1,006.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	587-6	9990	977.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	587-7	9990	979.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	587-9	9990	995.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	587-10	9990	1,010.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	587-1	9990	960.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	586-8	9990	1,008.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	586-9	9990	1,011.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	586-10	9990	1,018.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	586-14	9990	980.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	586-15	9990	965.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	587-11	9990	985.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	587-12	9990	992.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	587-13	9990	963.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	587-14	9990	983.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	587-15	9990	961.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	586-6	9990	995.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	586-7	9990	1,006.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	586-11	9990	992.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	586-12	9990	983.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	586-13	9990	998.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	464-11	9990	970.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	464-12	9990	986.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	464-13	9990	1,007.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	464-14	9990	984.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	464-15	9990	999.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	465-11	9990	1,026.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	465-12	9990	1,057.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	465-13	9990	999.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	465-14	9990	1,009.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	463-15	9990	1,012.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	464-10	9990	991.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	464-9	9990	1,013.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	464-8	9990	1,014.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	464-7	9990	996.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	464-6	9990	1,030.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	464-5	9990	993.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	464-4	9990	1,007.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	464-3	9990	1,026.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	464-2	9990	1,038.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	464-1	9990	1,025.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	465-6	9990	1,059.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	465-7	9990	1,028.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	465-8	9990	1,072.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	465-9	9990	1,001.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	465-10	9990	1,041.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	465-5	9990	1,051.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	465-4	9990	1,034.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	465-3	9990	1,053.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	465-2	9990	1,028.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	465-1	9990	1,066.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	479-15	9990	1,013.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	479-14	9990	953.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	479-13	9990	995.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	479-12	9990	993.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	479-11	9990	987.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	479-10	9990	988.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	479-9	9990	1,000.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	479-8	9990	974.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	479-7	9990	1,009.400	JPM London B (VLTB)
		Running Total :	307,253,523.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
CCR Refinery - Glencore Canada Corporation	479-6	9990	974.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	463-9	9990	994.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	478-14	9990	1,010.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	478-13	9990	1,007.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	478-12	9990	986.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	478-11	9990	989.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	478-10	9990	993.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	478-9	9990	995.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	478-8	9990	1,016.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	478-7	9990	1,025.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	478-6	9990	998.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	479-5	9990	997.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	479-4	9990	986.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	479-3	9990	1,032.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	479-2	9990	1,003.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	479-1	9990	974.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	478-5	9990	1,002.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	478-4	9990	994.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	478-3	9990	1,016.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	478-2	9990	984.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	478-1	9990	1,028.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	598-15	9990	953.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	598-14	9990	987.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	598-13	9990	1,009.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	598-12	9990	978.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	598-11	9990	997.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	597-11	9990	987.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	597-12	9990	1,010.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	597-13	9990	990.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	597-14	9990	978.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	597-15	9990	1,001.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	597-6	9990	1,044.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	597-7	9990	1,004.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	597-8	9990	1,012.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	597-9	9990	1,003.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	597-10	9990	1,012.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	598-6	9990	995.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	598-7	9990	1,021.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	598-8	9990	995.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	598-9	9990	1,012.600	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	598-10	9990	984.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	597-1	9990	997.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	597-2	9990	1,015.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	597-3	9990	995.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	597-4	9990	983.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	597-5	9990	1,012.100	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	598-1	9990	997.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	598-2	9990	1,003.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	598-3	9990	997.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	598-4	9990	932.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	598-5	9990	956.200	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	590-7	9990	983.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	590-6	9990	987.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	992-5	9990	1,047.000	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	992-4	9990	1,007.300	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	992-3	9990	1,053.900	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	992-2	9990	1,034.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	992-1	9990	1,062.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	980-6	9990	1,003.800	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	541-3	9990	995.400	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	541-2	9990	1,005.700	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	541-1	9990	1,007.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010050	9999	995.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010042	9999	957.600	JPM London B (VLTB)
		Running Total :	307,317,547.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010055	9999	1,023.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010053	9999	980.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010056	9999	992.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010049	9999	1,005.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010039	9999	969.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010058	9999	994.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010062	9999	986.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010043	9999	993.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010061	9999	996.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010054	9999	1,007.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010045	9999	1,003.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121151	9999	995.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121142	9999	962.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121136	9999	983.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121155	9999	975.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121134	9999	984.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121152	9999	990.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121150	9999	984.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121139	9999	934.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121143	9999	957.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121140	9999	966.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121147	9999	998.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121138	9999	974.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121132	9999	972.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121130	9999	974.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121135	9999	990.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121123	9999	981.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121144	9999	983.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121127	9999	959.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121124	9999	978.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121148	9999	975.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121153	9999	977.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121146	9999	964.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121154	9999	966.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121126	9999	985.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121125	9999	959.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121145	9999	981.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121129	9999	990.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121137	9999	958.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121128	9999	966.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121141	9999	997.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121131	9999	976.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121133	9999	955.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022121149	9999	989.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010235	9999	988.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010236	9999	1,001.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010234	9999	971.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010242	9999	997.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010243	9999	975.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010233	9999	984.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010245	9999	986.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010239	9999	965.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010238	9999	985.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010244	9999	979.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010241	9999	981.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010237	9999	1,006.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010240	9999	988.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010246	9999	1,001.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010155	9999	1,007.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010159	9999	973.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010141	9999	1,007.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010165	9999	997.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010142	9999	976.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010153	9999	1,002.200	JPM London B (VLTB)
		Running Total :	307,380,470.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010162	9999	986.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010156	9999	983.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010164	9999	977.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010145	9999	995.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010143	9999	976.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010158	9999	985.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010139	9999	1,000.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010149	9999	1,012.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010133	9999	1,012.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010160	9999	978.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010157	9999	990.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010154	9999	995.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010152	9999	976.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010151	9999	1,022.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010144	9999	984.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010135	9999	981.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010140	9999	995.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010148	9999	993.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010138	9999	980.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010147	9999	964.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010150	9999	988.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010137	9999	1,003.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010163	9999	994.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010161	9999	989.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010136	9999	969.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010146	9999	986.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023010134	9999	985.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	219-7	9990	951.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	219-12	9990	965.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	218-3	9990	933.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	218-1	9990	952.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	217-5	9990	978.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	217-2	9990	984.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	217-10	9990	960.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	217-1	9990	970.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	188-7	9990	956.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	187-7	9990	953.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	220-3	9990	942.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	220-2	9990	967.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	219-5	9990	966.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	219-11	9990	967.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	219-10	9990	951.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	219-1	9990	969.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	218-12	9990	974.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	217-8	9990	936.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	217-7	9990	941.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	217-12	9990	956.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	220-8	9990	938.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	220-6	9990	952.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	220-4	9990	969.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	219-4	9990	961.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	219-2	9990	956.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	218-7	9990	956.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	218-6	9990	947.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	218-11	9990	940.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	217-6	9990	942.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	217-3	9990	964.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	220-1	9990	960.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	219-3	9990	944.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	218-9	9990	952.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	218-10	9990	966.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	217-9	9990	944.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	217-4	9990	958.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	197-7	9990	963.000	JPM London B (VLTB)
		Running Total :	307,442,580.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Refineries (Moscow, USSR)	197-10	9990	967.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	196-7	9990	948.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	184-9	9990	977.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	184-8	9990	969.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	184-6	9990	986.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	184-4	9990	1,010.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	184-2	9990	978.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	183-2	9990	964.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	183-12	9990	964.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	183-11	9990	962.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	197-8	9990	949.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	197-5	9990	985.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	197-2	9990	980.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	196-8	9990	938.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	196-6	9990	953.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	196-4	9990	1,001.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	196-2	9990	976.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	196-12	9990	964.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	184-7	9990	950.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	183-6	9990	921.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	196-3	9990	949.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	184-3	9990	976.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	184-12	9990	997.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	196-9	9990	959.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	196-5	9990	991.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	196-1	9990	962.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	195-11	9990	986.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	195-10	9990	952.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	185-2	9990	957.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	185-1	9990	956.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	184-1	9990	982.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	183-5	9990	986.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	183-10	9990	965.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	197-6	9990	946.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	197-4	9990	993.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	222-7	9990	961.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	222-5	9990	978.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	221-6	9990	975.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	221-2	9990	975.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	221-12	9990	982.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	220-12	9990	966.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	220-11	9990	970.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	220-10	9990	937.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	199-6	9990	952.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	199-4	9990	987.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	222-6	9990	943.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	222-2	9990	956.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	221-9	9990	953.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	199-8	9990	952.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	199-10	9990	950.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	198-4	9990	995.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	198-11	9990	969.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	197-12	9990	999.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	222-9	9990	952.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	222-8	9990	935.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	221-7	9990	943.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	221-3	9990	959.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	221-11	9990	932.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	199-7	9990	970.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	198-8	9990	987.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	198-2	9990	952.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	198-12	9990	981.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	184-11	9990	962.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	183-4	9990	980.800	JPM London B (VLTB)
		Running Total :	307,504,461.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Refineries (Moscow, USSR)	221-10	9990	973.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	199-3	9990	979.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	198-9	9990	987.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	198-6	9990	955.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	184-5	9990	1,019.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	222-4	9990	963.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	198-3	9990	968.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	268-8	9990	959.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	268-6	9990	962.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	268-2	9990	952.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	268-11	9990	966.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	268-10	9990	961.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	268-1	9990	936.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	267-9	9990	949.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	267-6	9990	956.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	267-3	9990	930.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	267-12	9990	936.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	267-11	9990	977.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	267-1	9990	944.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	290-5	9990	958.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	290-4	9990	990.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	270-1	9990	946.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	269-2	9990	943.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	268-5	9990	956.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	268-3	9990	953.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	268-12	9990	932.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	267-5	9990	952.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	267-2	9990	949.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	266-12	9990	946.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	291-7	9990	949.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	291-5	9990	955.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	291-4	9990	974.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	291-10	9990	983.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	291-1	9990	940.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	290-12	9990	980.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	290-11	9990	982.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	290-1	9990	971.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	289-11	9990	938.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	289-10	9990	956.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	290-7	9990	967.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	290-3	9990	975.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	290-2	9990	947.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	289-12	9990	967.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	288-7	9990	964.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	288-4	9990	989.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	287-9	9990	943.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	283-1	9990	947.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	282-9	9990	939.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	281-7	9990	954.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	284-9	9990	933.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	284-4	9990	954.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	207-1	9990	950.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	206-10	9990	963.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	182-2	9990	965.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	182-10	9990	938.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	206-2	9990	955.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	205-9	9990	964.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	205-8	9990	940.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	205-7	9990	965.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	205-3	9990	971.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	205-2	9990	961.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	204-5	9990	962.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	204-4	9990	958.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	204-3	9990	961.700	JPM London B (VLTB)
		Running Total :	307,565,849.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Refineries (Moscow, USSR)	204-12	9990	962.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	213-5	9990	987.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	212-8	9990	938.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	212-7	9990	943.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	212-6	9990	960.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	212-11	9990	987.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	206-1	9990	956.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	205-5	9990	984.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	205-12	9990	952.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	205-10	9990	963.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	204-8	9990	921.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	213-2	9990	972.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	204-6	9990	963.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	213-7	9990	954.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	213-3	9990	968.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	288-1	9990	944.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	287-12	9990	939.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	282-5	9990	964.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	281-12	9990	937.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	223-7	9990	970.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	223-4	9990	951.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	223-3	9990	952.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	218-2	9990	967.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	216-9	9990	955.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	216-12	9990	948.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	285-7	9990	953.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	285-6	9990	944.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	284-5	9990	941.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	283-8	9990	952.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	223-6	9990	948.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	223-2	9990	966.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	222-11	9990	983.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	218-5	9990	979.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	186-6	9990	960.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	186-11	9990	948.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	279-4	9990	980.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	279-2	9990	950.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	187-3	9990	940.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	186-9	9990	980.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	186-4	9990	992.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	186-3	9990	956.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	186-12	9990	985.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	186-1	9990	987.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	185-4	9990	986.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	185-3	9990	961.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	286-7	9990	962.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	286-2	9990	968.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	286-10	9990	970.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	285-8	9990	951.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	285-10	9990	963.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	186-7	9990	958.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	185-9	9990	973.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	185-10	9990	952.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	180-2	9990	945.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	179-9	9990	947.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	214-3	9990	967.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	214-2	9990	984.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	209-2	9990	945.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	180-9	9990	962.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	180-7	9990	958.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	180-5	9990	944.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	180-4	9990	959.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	179-2	9990	975.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	179-11	9990	971.300	JPM London B (VLTB)
		Running Total :	307,627,358.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Refineries (Moscow, USSR)	179-1	9990	940.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	214-4	9990	956.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	180-11	9990	951.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	179-7	9990	953.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	179-5	9990	955.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	185-6	9990	973.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	185-5	9990	981.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	185-12	9990	977.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	184-10	9990	985.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	183-8	9990	945.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	183-3	9990	963.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	286-1	9990	945.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	285-12	9990	942.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	197-9	9990	964.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	197-1	9990	990.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	196-11	9990	946.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	195-9	9990	968.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	187-1	9990	971.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	186-8	9990	973.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	186-2	9990	979.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	183-7	9990	988.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	289-3	9990	946.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	287-4	9990	948.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	287-1	9990	934.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	286-8	9990	958.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	188-3	9990	984.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	188-2	9990	981.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	188-12	9990	978.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	187-9	9990	939.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	186-5	9990	953.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	186-10	9990	939.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	287-3	9990	936.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	286-9	9990	942.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	286-6	9990	967.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	286-5	9990	945.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	286-4	9990	953.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	286-3	9990	936.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	285-9	9990	938.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	285-11	9990	956.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	185-8	9990	924.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	185-11	9990	971.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124100	9999	966.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124099	9999	957.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124098	9999	953.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124118	9999	967.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124117	9999	962.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124116	9999	958.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124115	9999	956.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124114	9999	955.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124113	9999	968.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124112	9999	968.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124111	9999	963.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124110	9999	964.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124109	9999	967.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124108	9999	967.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124107	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124106	9999	962.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124105	9999	967.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124104	9999	967.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124103	9999	959.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124102	9999	968.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124101	9999	967.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124123	9999	963.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124122	9999	955.300	JPM London B (VLTB)
		Running Total :	307,688,804.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020124121	9999	959.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124120	9999	952.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124119	9999	967.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124127	9999	960.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124126	9999	957.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124125	9999	965.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124124	9999	954.800	JPM London B (VLTB)
Valcambi SA	AA 77394	9990	958.800	JPM London B (VLTB)
Valcambi SA	AA 77393	9990	963.700	JPM London B (VLTB)
Valcambi SA	AA 77392	9990	967.000	JPM London B (VLTB)
Valcambi SA	AA 77391	9990	988.900	JPM London B (VLTB)
Valcambi SA	AA 77390	9990	984.600	JPM London B (VLTB)
Valcambi SA	AA 77389	9990	985.800	JPM London B (VLTB)
Valcambi SA	AA 77388	9990	985.100	JPM London B (VLTB)
Valcambi SA	AA 77387	9990	986.200	JPM London B (VLTB)
Valcambi SA	AA 77386	9990	989.300	JPM London B (VLTB)
Valcambi SA	AA 77385	9990	971.900	JPM London B (VLTB)
Valcambi SA	AA 77384	9990	983.300	JPM London B (VLTB)
Valcambi SA	AA 77383	9990	972.900	JPM London B (VLTB)
Valcambi SA	AA 77382	9990	966.600	JPM London B (VLTB)
Valcambi SA	AA 77381	9990	989.800	JPM London B (VLTB)
Valcambi SA	AA 77380	9990	986.700	JPM London B (VLTB)
Valcambi SA	AA 77379	9990	950.600	JPM London B (VLTB)
Valcambi SA	AA 77378	9990	950.600	JPM London B (VLTB)
Valcambi SA	AA 77377	9990	926.600	JPM London B (VLTB)
Valcambi SA	AA 77376	9990	945.900	JPM London B (VLTB)
Valcambi SA	AA 77375	9990	958.100	JPM London B (VLTB)
Valcambi SA	AA 77374	9990	916.400	JPM London B (VLTB)
Valcambi SA	AA 77373	9990	957.800	JPM London B (VLTB)
Valcambi SA	AA 77372	9990	939.800	JPM London B (VLTB)
Valcambi SA	AA 77371	9990	993.200	JPM London B (VLTB)
Valcambi SA	AA 77370	9990	1,003.600	JPM London B (VLTB)
Valcambi SA	AA 77369	9990	987.100	JPM London B (VLTB)
Valcambi SA	AA 77368	9990	998.200	JPM London B (VLTB)
Valcambi SA	AA 77367	9990	979.700	JPM London B (VLTB)
Valcambi SA	AA 77366	9990	929.600	JPM London B (VLTB)
Valcambi SA	AA 77365	9990	989.200	JPM London B (VLTB)
Valcambi SA	AA 77364	9990	965.300	JPM London B (VLTB)
Valcambi SA	AA 77363	9990	983.500	JPM London B (VLTB)
Valcambi SA	AA 77362	9990	1,002.600	JPM London B (VLTB)
Valcambi SA	AA 77361	9990	955.600	JPM London B (VLTB)
Valcambi SA	AA 77360	9990	997.900	JPM London B (VLTB)
Valcambi SA	AA 77359	9990	970.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	209-9	9990	959.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	209-5	9990	975.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	209-1	9990	949.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	208-9	9990	956.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	208-7	9990	944.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	208-6	9990	960.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	208-5	9990	976.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	208-10	9990	966.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	195-4	9990	980.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	195-3	9990	957.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	194-8	9990	962.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	194-10	9990	943.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	194-1	9990	969.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	193-8	9990	941.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	193-12	9990	946.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	176-9	9990	935.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	176-4	9990	975.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	175-2	9990	972.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	174-12	9990	991.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	174-11	9990	951.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080448	9999	970.700	JPM London B (VLTB)
		Running Total :	307,750,689.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zijin Copper Group Co Ltd	2022080449	9999	972.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080432	9999	972.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080435	9999	970.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080436	9999	969.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080434	9999	971.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080433	9999	971.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080439	9999	971.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080437	9999	973.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080438	9999	970.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080450	9999	972.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080443	9999	970.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080444	9999	969.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080440	9999	970.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080447	9999	969.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080446	9999	969.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080442	9999	970.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080445	9999	969.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080452	9999	971.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080451	9999	970.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080441	9999	969.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080453	9999	970.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080458	9999	973.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080457	9999	971.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080456	9999	970.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080462	9999	971.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080455	9999	971.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080461	9999	970.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080463	9999	971.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080459	9999	978.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080422	9999	970.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080431	9999	971.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080421	9999	970.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080428	9999	970.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080429	9999	969.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080430	9999	968.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080425	9999	969.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2022080410	9999	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918115	9990	963.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919001	9990	956.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918122	9990	953.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918116	9990	951.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918119	9990	961.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918120	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919014	9990	983.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919007	9990	978.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918117	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919015	9990	949.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919020	9990	973.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919011	9990	971.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919008	9990	975.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918125	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919017	9990	959.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919016	9990	951.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919009	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919013	9990	966.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918112	9990	943.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919003	9990	957.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918118	9990	946.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918114	9990	975.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919010	9990	982.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919019	9990	963.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919006	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919018	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919004	9990	980.800	JPM London B (VLTB)
		Running Total :	307,812,661.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20220919012	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918124	9990	969.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919005	9990	973.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920086	9990	991.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920096	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920103	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920104	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920083	9990	978.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914087	9990	964.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914094	9990	959.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914078	9990	953.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914083	9990	962.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914075	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914102	9990	957.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914100	9990	971.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914079	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914082	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914081	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914096	9990	952.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914085	9990	973.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914093	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914086	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914095	9990	945.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914099	9990	986.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914097	9990	949.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914101	9990	952.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914098	9990	956.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914084	9990	983.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914104	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914090	9990	950.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914105	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914088	9990	973.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914077	9990	956.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914091	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914103	9990	969.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914089	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914074	9990	958.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914092	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914080	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914076	9990	946.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918044	9990	945.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918062	9990	959.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918051	9990	961.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918047	9990	948.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918073	9990	987.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918068	9990	950.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918060	9990	943.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918077	9990	964.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918070	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918057	9990	980.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918049	9990	959.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918055	9990	942.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918065	9990	960.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918074	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918066	9990	970.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918053	9990	979.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918061	9990	951.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918045	9990	962.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918059	9990	943.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918071	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918072	9990	986.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918063	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918067	9990	959.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918076	9990	976.600	JPM London B (VLTB)
		Running Total :	307,874,383.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20220918052	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918054	9990	959.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918048	9990	961.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918046	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918050	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918058	9990	949.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918069	9990	937.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918056	9990	974.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918064	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918075	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919064	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919062	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919059	9990	949.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919079	9990	956.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919088	9990	960.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919082	9990	957.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919071	9990	949.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919083	9990	936.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919076	9990	943.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919080	9990	966.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919067	9990	956.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919058	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919070	9990	983.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919087	9990	964.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919086	9990	974.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919078	9990	960.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919081	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919077	9990	953.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919056	9990	957.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220913078	9990	984.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220913082	9990	982.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220913073	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920034	9990	973.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920029	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920011	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920027	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920033	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920037	9990	958.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920036	9990	994.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920018	9990	960.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920017	9990	968.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920031	9990	961.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920028	9990	992.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920024	9990	957.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920010	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920013	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920016	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920023	9990	971.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920025	9990	932.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920043	9990	986.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920019	9990	978.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920040	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920032	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920021	9990	958.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920035	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920030	9990	957.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920041	9990	983.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920015	9990	952.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920012	9990	956.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919094	9990	943.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919096	9990	960.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919110	9990	975.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919111	9990	954.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919102	9990	946.600	JPM London B (VLTB)
		Running Total :	307,936,079.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20220919104	9990	956.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919103	9990	962.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919106	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919099	9990	951.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919092	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920009	9990	959.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920058	9990	961.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920076	9990	953.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920073	9990	981.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920054	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920067	9990	959.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920066	9990	958.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920068	9990	973.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920048	9990	973.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920044	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920051	9990	980.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920061	9990	958.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920062	9990	959.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920050	9990	955.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920072	9990	974.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920049	9990	960.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920045	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920053	9990	988.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920059	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920052	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920071	9990	973.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920074	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920065	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920063	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920057	9990	952.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920064	9990	975.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920056	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920070	9990	969.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920060	9990	948.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920075	9990	979.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920077	9990	965.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920046	9990	959.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920055	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920047	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220920069	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919030	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919032	9990	948.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919027	9990	953.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919033	9990	965.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919041	9990	969.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919047	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919035	9990	979.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919034	9990	982.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919042	9990	982.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919026	9990	956.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919025	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919028	9990	968.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919023	9990	964.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919031	9990	984.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220919040	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914052	9990	983.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914062	9990	961.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914051	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914070	9990	981.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914050	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914063	9990	962.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914045	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914065	9990	969.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914047	9990	965.900	JPM London B (VLTB)
		Running Total :	307,998,015.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20220914067	9990	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914049	9990	961.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914073	9990	993.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914059	9990	948.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914069	9990	983.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914055	9990	987.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914061	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914057	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914072	9990	980.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914040	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914064	9990	976.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914041	9990	962.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914071	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914056	9990	965.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914043	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914042	9990	964.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220914058	9990	957.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918089	9990	955.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918102	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918086	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20220918103	9990	955.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021050059	9999	968.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021050060	9999	968.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021050061	9999	969.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021050062	9999	970.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021050063	9999	968.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021050064	9999	971.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021050065	9999	972.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021050066	9999	969.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021050067	9999	969.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021050068	9999	971.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021050069	9999	966.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021050070	9999	969.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021050071	9999	971.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021050072	9999	969.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021050073	9999	970.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021050074	9999	969.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021050075	9999	969.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021050076	9999	970.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021050077	9999	968.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021050078	9999	970.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021050079	9999	968.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021050080	9999	970.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021050081	9999	969.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021050082	9999	969.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021050083	9999	970.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021050084	9999	967.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021050085	9999	976.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021050086	9999	970.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021050087	9999	970.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021050088	9999	970.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052300991	9999	1,026.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052300992	9999	1,035.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052300993	9999	1,019.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052300994	9999	1,017.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052300995	9999	1,008.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052300996	9999	1,005.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052300997	9999	979.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052300998	9999	1,043.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052300999	9999	1,026.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301000	9999	992.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301001	9999	1,013.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301002	9999	1,015.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301003	9999	1,054.700	JPM London B (VLTB)
		Running Total :	308,060,662.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	052301004	9999	1,026.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301005	9999	1,035.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301006	9999	1,025.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301007	9999	1,038.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301008	9999	1,044.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301009	9999	987.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301010	9999	1,000.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301011	9999	1,010.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301012	9999	979.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301013	9999	1,035.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301014	9999	1,021.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301015	9999	1,032.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301016	9999	1,030.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301017	9999	984.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301018	9999	1,028.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301019	9999	1,016.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301020	9999	1,065.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301021	9999	1,011.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301022	9999	1,023.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301023	9999	1,014.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301024	9999	1,026.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301025	9999	1,016.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301026	9999	1,026.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301027	9999	1,005.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301028	9999	1,046.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301029	9999	1,049.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301030	9999	1,005.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301031	9999	989.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301032	9999	1,004.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301033	9999	1,043.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301034	9999	1,024.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301035	9999	1,054.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301036	9999	1,020.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301037	9999	993.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301038	9999	1,030.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301039	9999	1,038.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301040	9999	1,021.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301041	9999	1,013.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301042	9999	1,034.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301043	9999	988.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301044	9999	975.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301045	9999	1,029.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301046	9999	1,047.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301047	9999	1,007.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301048	9999	1,029.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301049	9999	974.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301050	9999	963.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301051	9999	1,008.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301052	9999	1,018.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301053	9999	1,055.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301054	9999	1,016.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301055	9999	1,007.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301056	9999	1,025.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301057	9999	1,031.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301058	9999	1,032.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301059	9999	1,045.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301060	9999	1,017.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301061	9999	1,009.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301062	9999	1,027.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301063	9999	1,005.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301064	9999	1,044.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301065	9999	1,045.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301066	9999	996.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301067	9999	1,033.100	JPM London B (VLTB)
		Running Total :	308,125,956.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	052301068	9999	989.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301069	9999	1,031.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301070	9999	1,048.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301071	9999	1,067.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301072	9999	1,028.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301073	9999	1,057.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301074	9999	1,002.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301075	9999	1,054.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301076	9999	1,023.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301077	9999	1,008.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301078	9999	996.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301079	9999	1,029.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301080	9999	1,038.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301081	9999	1,015.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301082	9999	998.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301083	9999	1,017.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301084	9999	1,021.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301085	9999	1,050.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301086	9999	999.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301087	9999	971.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301088	9999	996.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301089	9999	1,031.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301090	9999	1,009.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301091	9999	1,002.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301092	9999	1,048.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301093	9999	1,044.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301094	9999	1,050.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301095	9999	970.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301096	9999	1,033.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301097	9999	1,059.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301098	9999	1,040.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301099	9999	1,062.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301100	9999	1,045.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301101	9999	1,030.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301102	9999	1,029.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301103	9999	1,040.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301104	9999	983.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301105	9999	1,030.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301106	9999	1,012.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301107	9999	1,061.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301108	9999	1,022.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301109	9999	1,039.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301110	9999	1,021.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301111	9999	1,030.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301112	9999	1,010.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301113	9999	1,027.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301114	9999	1,033.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301115	9999	1,014.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301116	9999	1,008.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301117	9999	1,001.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301118	9999	1,040.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301119	9999	1,031.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301120	9999	1,042.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301121	9999	1,001.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301122	9999	1,039.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301123	9999	1,065.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301124	9999	988.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301125	9999	1,026.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301126	9999	1,023.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301127	9999	1,019.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301128	9999	1,038.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301129	9999	1,041.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301130	9999	1,011.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301131	9999	1,016.100	JPM London B (VLTB)
		Running Total :	308,191,585.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	052301132	9999	1,055.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301133	9999	1,033.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301134	9999	995.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301135	9999	1,022.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301136	9999	1,042.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301137	9999	1,009.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301138	9999	999.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301139	9999	1,019.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301140	9999	1,020.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301141	9999	1,023.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301142	9999	1,004.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301143	9999	1,028.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301144	9999	1,073.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301145	9999	1,051.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301146	9999	1,047.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301147	9999	1,013.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301148	9999	1,012.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301149	9999	1,039.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301150	9999	1,040.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301151	9999	1,032.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301152	9999	1,029.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301153	9999	998.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301154	9999	1,024.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301155	9999	1,055.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301156	9999	1,017.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301157	9999	1,051.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301158	9999	1,024.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301159	9999	1,033.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301160	9999	1,014.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301161	9999	1,034.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301162	9999	1,032.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301163	9999	1,028.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301164	9999	1,028.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301165	9999	1,000.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301166	9999	1,004.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301167	9999	1,022.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301168	9999	1,033.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301169	9999	1,029.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301170	9999	1,032.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301171	9999	1,021.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301172	9999	980.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301173	9999	1,008.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301174	9999	1,041.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301175	9999	1,032.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301176	9999	1,050.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301177	9999	1,038.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301178	9999	1,002.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301179	9999	999.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301180	9999	1,033.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301181	9999	968.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301182	9999	1,043.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301183	9999	1,042.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301184	9999	1,019.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301185	9999	1,001.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301186	9999	1,038.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301187	9999	1,027.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301188	9999	1,018.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301189	9999	1,045.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301190	9999	1,021.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301191	9999	1,029.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301192	9999	1,028.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301193	9999	991.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301194	9999	1,065.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301195	9999	1,025.400	JPM London B (VLTB)
		Running Total :	308,257,222.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	052301196	9999	1,010.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301197	9999	995.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301198	9999	1,033.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301199	9999	993.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301200	9999	1,038.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301201	9999	1,043.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301202	9999	1,041.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301203	9999	1,010.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301204	9999	1,022.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301205	9999	1,032.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301206	9999	1,009.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301207	9999	979.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301208	9999	1,036.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301209	9999	1,022.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301210	9999	1,013.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301211	9999	994.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301212	9999	1,020.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301213	9999	1,026.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301214	9999	1,051.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301215	9999	1,016.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301216	9999	1,045.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301217	9999	1,009.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301218	9999	1,060.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301219	9999	993.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301220	9999	1,014.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301221	9999	1,002.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301222	9999	1,018.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301223	9999	1,010.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301224	9999	1,026.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301225	9999	1,022.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301226	9999	1,043.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301227	9999	1,030.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301228	9999	1,017.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301229	9999	1,017.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301230	9999	1,010.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301231	9999	977.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301232	9999	1,010.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301233	9999	1,036.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301234	9999	1,019.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301235	9999	1,065.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301236	9999	1,031.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301237	9999	1,040.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301238	9999	1,063.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301239	9999	1,057.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301240	9999	1,015.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301241	9999	1,030.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301242	9999	1,014.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301243	9999	1,030.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301244	9999	1,001.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301245	9999	1,010.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301371	9999	1,003.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301372	9999	1,037.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301373	9999	1,014.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301374	9999	1,035.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301375	9999	1,016.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301376	9999	1,003.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301377	9999	1,008.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301378	9999	1,005.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301379	9999	1,018.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301380	9999	1,032.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301381	9999	1,011.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301382	9999	971.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301383	9999	986.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301384	9999	1,011.200	JPM London B (VLTB)
		Running Total :	308,322,500.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	052301385	9999	1,026.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301386	9999	1,034.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301387	9999	1,009.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301388	9999	1,023.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301389	9999	997.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301390	9999	1,020.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301391	9999	1,026.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301392	9999	1,028.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301393	9999	990.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301394	9999	1,032.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301395	9999	1,031.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301396	9999	1,021.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301397	9999	1,045.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301398	9999	1,029.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301399	9999	1,034.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301400	9999	1,050.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301401	9999	1,026.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301402	9999	1,043.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301430	9999	1,009.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301432	9999	1,027.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301434	9999	1,022.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301436	9999	1,032.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301437	9999	986.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301438	9999	1,009.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301441	9999	995.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301443	9999	1,050.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301445	9999	1,013.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301446	9999	991.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301449	9999	1,021.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301453	9999	980.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052301454	9999	1,029.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034069	9999	984.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034070	9999	975.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034071	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034072	9999	968.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034073	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034074	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034075	9999	972.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034076	9999	962.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034077	9999	981.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034078	9999	970.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034079	9999	975.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034080	9999	967.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034081	9999	995.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034082	9999	988.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034083	9999	983.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034084	9999	989.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034085	9999	986.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034086	9999	983.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034087	9999	975.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034088	9999	998.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034089	9999	962.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034090	9999	989.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034091	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034092	9999	998.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034093	9999	945.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034094	9999	983.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034095	9999	996.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034096	9999	968.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034097	9999	960.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12034098	9999	989.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101323	9999	981.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101324	9999	921.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101325	9999	942.700	JPM London B (VLTB)
		Running Total :	308,386,398.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	11101326	9999	942.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101327	9999	942.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101328	9999	968.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101329	9999	970.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101330	9999	971.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101331	9999	922.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101332	9999	945.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101333	9999	970.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101334	9999	947.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101335	9999	949.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101336	9999	932.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101337	9999	934.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101338	9999	940.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101339	9999	975.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101340	9999	942.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101341	9999	974.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101342	9999	955.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101343	9999	946.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	4313724	9999	976.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4313725	9999	972.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4313726	9999	977.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4313727	9999	968.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	4313728	9999	973.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	4313729	9999	973.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4313730	9999	972.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4313731	9999	972.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4313732	9999	980.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4313757	9999	969.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4313758	9999	980.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	4313759	9999	975.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4313760	9999	973.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4313761	9999	968.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4313762	9999	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175301	9999	963.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175302	9999	952.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175303	9999	935.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175304	9999	952.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175306	9999	962.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175307	9999	937.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175308	9999	957.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175401	9999	959.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175403	9999	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175404	9999	951.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175606	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175607	9999	962.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175608	9999	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175901	9999	942.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175902	9999	974.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175903	9999	966.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175904	9999	939.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175905	9999	932.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175907	9999	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3176001	9999	957.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3176002	9999	964.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3176003	9999	968.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3176004	9999	964.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3176005	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3176006	9999	948.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3176007	9999	960.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3176008	9999	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3186102	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3186103	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3186104	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3186105	9999	1,001.100	JPM London B (VLTB)
		Running Total :	308,448,066.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3186106	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3186107	9999	936.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3240702	9999	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3240703	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3240704	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3240502	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3240503	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3240701	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3240708	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165508	9999	966.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180502	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180503	9999	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180505	9999	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180506	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180507	9999	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180508	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180509	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180510	9999	969.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180702	9999	961.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180703	9999	1,015.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180704	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180705	9999	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180706	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180707	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180708	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180709	9999	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180710	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3235505	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3235506	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3235507	9999	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3240301	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3240302	9999	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3240303	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3240304	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3240305	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3240308	9999	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3240309	9999	968.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3240310	9999	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3240601	9999	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3240602	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3240603	9999	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3240604	9999	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3240605	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3240606	9999	972.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3240607	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160801	9999	957.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160909	9999	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160910	9999	960.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3161009	9999	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3161010	9999	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165501	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165502	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165504	9999	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165506	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165507	9999	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165908	9999	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3170605	9999	971.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3170606	9999	965.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3170607	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3185101	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3185102	9999	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3185103	9999	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3185104	9999	962.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3185105	9999	962.400	JPM London B (VLTB)
		Running Total :	308,511,242.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3185106	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3185107	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3185201	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3185203	9999	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3185204	9999	964.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3185205	9999	967.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3185801	9999	972.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3185807	9999	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3185808	9999	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3186001	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3186002	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3186003	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3186004	9999	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3186005	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3186007	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3186008	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3186101	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165301	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165302	9999	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165303	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165304	9999	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165305	9999	968.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165306	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165401	9999	959.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165402	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165404	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165405	9999	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165602	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165604	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165605	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165606	9999	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165607	9999	954.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3165608	9999	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180201	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180202	9999	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180203	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180204	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180205	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180206	9999	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180207	9999	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180208	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180209	9999	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180210	9999	963.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180401	9999	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180402	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180403	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180404	9999	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180901	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180907	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180908	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3180909	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3240801	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3240803	9999	1,001.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100761	9999	987.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100762	9999	968.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100763	9999	947.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100764	9999	975.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101001	9999	970.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101002	9999	962.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101003	9999	954.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101004	9999	956.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101005	9999	955.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101006	9999	943.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101007	9999	947.900	JPM London B (VLTB)
		Running Total :	308,574,349.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	11101008	9999	946.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101009	9999	961.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101010	9999	946.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101011	9999	959.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101012	9999	973.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101013	9999	944.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101014	9999	966.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101015	9999	985.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101016	9999	966.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101017	9999	996.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101018	9999	978.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101019	9999	947.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101020	9999	979.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101021	9999	973.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101022	9999	945.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101023	9999	993.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101024	9999	971.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101025	9999	986.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101026	9999	974.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101027	9999	956.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101028	9999	950.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101029	9999	957.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101030	9999	979.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101031	9999	964.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	11101032	9999	950.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052068	9999	994.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052069	9999	984.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052070	9999	987.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052071	9999	980.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052072	9999	981.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052073	9999	1,001.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052074	9999	1,013.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052205	9999	939.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052206	9999	980.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052207	9999	965.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052208	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052209	9999	1,003.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052211	9999	967.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052212	9999	994.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052213	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052214	9999	989.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052215	9999	966.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052216	9999	984.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052217	9999	999.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052218	9999	965.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052219	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052220	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052221	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052222	9999	961.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052223	9999	983.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052224	9999	968.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052225	9999	983.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052226	9999	982.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052227	9999	974.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052228	9999	981.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052229	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052230	9999	973.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052231	9999	1,002.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052232	9999	963.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052233	9999	995.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9052234	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030101	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030102	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030104	9999	1,005.800	JPM London B (VLTB)
		Running Total :	308,636,953.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12030106	9999	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030108	9999	1,023.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030201	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030605	9999	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030606	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12033401	9999	966.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12033402	9999	962.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12033403	9999	967.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12033405	9999	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12033406	9999	960.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12033407	9999	951.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12033408	9999	964.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12033411	9999	954.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12080203	9999	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12080204	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12080206	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12080208	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083201	9999	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083202	9999	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083203	9999	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083204	9999	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083205	9999	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083207	9999	971.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083209	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083210	9999	970.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083211	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083301	9999	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083304	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083306	9999	954.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083307	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083308	9999	939.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083309	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083310	9999	989.300	JPM London B (VLTB)
JSC Krastvetmet	B020601	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	B023908	9999	973.700	JPM London B (VLTB)
JSC Krastvetmet	B024004	9999	948.800	JPM London B (VLTB)
JSC Krastvetmet	B024106	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	B024802	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	B025903	9999	981.600	JPM London B (VLTB)
JSC Krastvetmet	B025904	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	B026002	9999	983.000	JPM London B (VLTB)
JSC Krastvetmet	B026003	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	B026006	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	B026109	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	B026202	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	B026203	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	B026207	9999	958.000	JPM London B (VLTB)
JSC Krastvetmet	B026208	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	B026209	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	B027606	9999	981.800	JPM London B (VLTB)
JSC Krastvetmet	B027609	9999	985.400	JPM London B (VLTB)
JSC Krastvetmet	B027906	9999	999.600	JPM London B (VLTB)
JSC Krastvetmet	B028103	9999	989.500	JPM London B (VLTB)
JSC Krastvetmet	B028607	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	B029704	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	B031601	9999	986.200	JPM London B (VLTB)
JSC Krastvetmet	B031606	9999	981.000	JPM London B (VLTB)
JSC Krastvetmet	B032605	9999	982.700	JPM London B (VLTB)
JSC Krastvetmet	B032903	9999	982.400	JPM London B (VLTB)
JSC Krastvetmet	B033506	9999	990.100	JPM London B (VLTB)
JSC Krastvetmet	M159407	9999	978.600	JPM London B (VLTB)
JSC Krastvetmet	M159501	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	M159502	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	M159504	9999	966.300	JPM London B (VLTB)
		Running Total :	308,699,414.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	M159507	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	M159605	9999	966.500	JPM London B (VLTB)
JSC Krastvetmet	M159606	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	M159907	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	M159908	9999	946.200	JPM London B (VLTB)
JSC Krastvetmet	M160002	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	M160003	9999	954.100	JPM London B (VLTB)
JSC Krastvetmet	M160008	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	M160103	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	M160108	9999	923.000	JPM London B (VLTB)
JSC Krastvetmet	M160201	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	M160205	9999	930.400	JPM London B (VLTB)
JSC Krastvetmet	M160207	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	M160208	9999	931.100	JPM London B (VLTB)
JSC Krastvetmet	M160302	9999	940.700	JPM London B (VLTB)
JSC Krastvetmet	M160307	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	M160308	9999	940.800	JPM London B (VLTB)
JSC Krastvetmet	M160309	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	M160404	9999	951.100	JPM London B (VLTB)
OJSC Kolyma Refinery	20118924	9999	954.100	JPM London B (VLTB)
OJSC Kolyma Refinery	20119299	9999	957.100	JPM London B (VLTB)
OJSC Kolyma Refinery	20119303	9999	961.500	JPM London B (VLTB)
OJSC Kolyma Refinery	20119314	9999	966.900	JPM London B (VLTB)
OJSC Kolyma Refinery	20122298	9999	984.900	JPM London B (VLTB)
OJSC Kolyma Refinery	20122301	9999	967.900	JPM London B (VLTB)
OJSC Kolyma Refinery	20122304	9999	971.700	JPM London B (VLTB)
OJSC Kolyma Refinery	20122920	9999	947.200	JPM London B (VLTB)
OJSC Kolyma Refinery	20122932	9999	952.100	JPM London B (VLTB)
OJSC Kolyma Refinery	20123809	9999	939.800	JPM London B (VLTB)
OJSC Kolyma Refinery	20123810	9999	970.900	JPM London B (VLTB)
OJSC Kolyma Refinery	20123812	9999	959.600	JPM London B (VLTB)
OJSC Kolyma Refinery	20123813	9999	959.700	JPM London B (VLTB)
OJSC Kolyma Refinery	20123814	9999	972.400	JPM London B (VLTB)
OJSC Kolyma Refinery	20123815	9999	993.500	JPM London B (VLTB)
OJSC Kolyma Refinery	20123816	9999	959.600	JPM London B (VLTB)
OJSC Kolyma Refinery	20124168	9999	996.200	JPM London B (VLTB)
JSC Novosibirsk Refinery	20125057	9999	948.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	20125080	9999	992.700	JPM London B (VLTB)
JSC Novosibirsk Refinery	20125101	9999	981.600	JPM London B (VLTB)
JSC Novosibirsk Refinery	20125102	9999	957.000	JPM London B (VLTB)
JSC Novosibirsk Refinery	20125104	9999	937.800	JPM London B (VLTB)
JSC Novosibirsk Refinery	20125105	9999	950.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	20125108	9999	945.200	JPM London B (VLTB)
JSC Uralectromed	20125292	9999	951.400	JPM London B (VLTB)
JSC Uralectromed	20125293	9999	998.000	JPM London B (VLTB)
JSC Uralectromed	20125294	9999	969.200	JPM London B (VLTB)
JSC Uralectromed	20125301	9999	995.800	JPM London B (VLTB)
JSC Uralectromed	20125303	9999	966.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4508	9999	962.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4511	9999	952.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4520	9999	967.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4523	9999	929.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4529	9999	949.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4536	9999	963.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4548	9999	947.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4551	9999	951.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4559	9999	958.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4562	9999	966.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4577	9999	938.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4600	9999	913.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4601	9999	942.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4610	9999	963.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4628	9999	963.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4637	9999	984.700	JPM London B (VLTB)
		Running Total :	308,760,725.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA4673	9999	937.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4674	9999	947.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4677	9999	955.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4681	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	KpN8640	9999	915.500	JPM London B (VLTB)
JSC Krastvetmet	KpN8642	9999	913.100	JPM London B (VLTB)
JSC Krastvetmet	KpN8648	9999	934.500	JPM London B (VLTB)
JSC Krastvetmet	KpN8650	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	KpN8651	9999	925.900	JPM London B (VLTB)
JSC Krastvetmet	KpN8653	9999	923.500	JPM London B (VLTB)
JSC Krastvetmet	KpN8666	9999	919.200	JPM London B (VLTB)
JSC Krastvetmet	KpN8673	9999	921.400	JPM London B (VLTB)
JSC Krastvetmet	KpN8674	9999	918.100	JPM London B (VLTB)
JSC Krastvetmet	KpN8681	9999	926.000	JPM London B (VLTB)
JSC Krastvetmet	KpN8692	9999	936.500	JPM London B (VLTB)
JSC Krastvetmet	KpN8694	9999	931.600	JPM London B (VLTB)
JSC Krastvetmet	KpN8695	9999	946.800	JPM London B (VLTB)
JSC Krastvetmet	KpN9226	9999	930.000	JPM London B (VLTB)
JSC Krastvetmet	KpN9283	9999	902.800	JPM London B (VLTB)
JSC Krastvetmet	KpN9320	9999	909.200	JPM London B (VLTB)
JSC Krastvetmet	KpN9340	9999	909.800	JPM London B (VLTB)
JSC Krastvetmet	KpN9342	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	KpN9343	9999	910.600	JPM London B (VLTB)
JSC Krastvetmet	KpN9346	9999	905.500	JPM London B (VLTB)
JSC Krastvetmet	KpN9376	9999	923.900	JPM London B (VLTB)
JSC Krastvetmet	KpN9401	9999	912.600	JPM London B (VLTB)
JSC Krastvetmet	KpN9404	9999	926.700	JPM London B (VLTB)
JSC Krastvetmet	KpN9453	9999	920.700	JPM London B (VLTB)
JSC Krastvetmet	KpN9455	9999	918.700	JPM London B (VLTB)
JSC Krastvetmet	KpN9461	9999	926.500	JPM London B (VLTB)
JSC Krastvetmet	KpN9462	9999	913.300	JPM London B (VLTB)
JSC Krastvetmet	KpN9471	9999	902.500	JPM London B (VLTB)
JSC Krastvetmet	KpN9473	9999	907.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087701	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087702	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087703	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087704	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087705	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087706	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087707	9999	989.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087708	9999	1,000.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087709	9999	1,002.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087806	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087807	9999	999.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087808	9999	1,014.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014087809	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014088101	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014088102	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014088103	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014088104	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014088201	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014088202	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014088203	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014088204	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014088205	9999	1,009.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA0739	9999	952.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA0741	9999	958.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA0754	9999	942.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA0756	9999	953.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA0758	9999	933.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA0762	9999	957.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA0773	9999	938.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA0775	9999	974.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA0776	9999	948.100	JPM London B (VLTB)
		Running Total :	308,821,400.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA7653	9999	940.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7655	9999	964.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7657	9999	969.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7658	9999	953.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7659	9999	978.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7660	9999	936.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7661	9999	975.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7662	9999	929.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7663	9999	978.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7664	9999	941.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7665	9999	969.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7668	9999	959.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7670	9999	946.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7671	9999	951.600	JPM London B (VLTB)
JSC Novosibirsk Refinery	KX4532	9999	928.700	JPM London B (VLTB)
JSC Uralectromed	YA6287	9999	914.800	JPM London B (VLTB)
JSC Uralectromed	YA6295	9999	946.400	JPM London B (VLTB)
JSC Uralectromed	YA6305	9999	950.500	JPM London B (VLTB)
JSC Uralectromed	YA6310	9999	961.000	JPM London B (VLTB)
JSC Uralectromed	YA6330	9999	949.500	JPM London B (VLTB)
JSC Uralectromed	YA6331	9999	943.900	JPM London B (VLTB)
Russian State Refineries	135-1	9990	947.600	JPM London B (VLTB)
Russian State Refineries	135-10	9990	954.600	JPM London B (VLTB)
Russian State Refineries	135-11	9990	950.400	JPM London B (VLTB)
Russian State Refineries	135-2	9990	930.700	JPM London B (VLTB)
Russian State Refineries	135-4	9990	958.600	JPM London B (VLTB)
Russian State Refineries	135-8	9990	969.700	JPM London B (VLTB)
Russian State Refineries	135-9	9990	942.400	JPM London B (VLTB)
Russian State Refineries	136-4	9990	973.100	JPM London B (VLTB)
Russian State Refineries	136-6	9990	949.000	JPM London B (VLTB)
Russian State Refineries	139-10	9990	988.800	JPM London B (VLTB)
Russian State Refineries	139-12	9990	972.600	JPM London B (VLTB)
Russian State Refineries	139-4	9990	957.100	JPM London B (VLTB)
Russian State Refineries	139-5	9990	968.300	JPM London B (VLTB)
Russian State Refineries	139-8	9990	969.600	JPM London B (VLTB)
Russian State Refineries	140-1	9990	924.800	JPM London B (VLTB)
Russian State Refineries	140-10	9990	971.800	JPM London B (VLTB)
Russian State Refineries	140-11	9990	954.400	JPM London B (VLTB)
Russian State Refineries	140-12	9990	954.100	JPM London B (VLTB)
Russian State Refineries	140-2	9990	969.900	JPM London B (VLTB)
Russian State Refineries	140-3	9990	942.200	JPM London B (VLTB)
Russian State Refineries	140-5	9990	957.500	JPM London B (VLTB)
Russian State Refineries	140-8	9990	958.700	JPM London B (VLTB)
Russian State Refineries	141-1	9990	941.000	JPM London B (VLTB)
Russian State Refineries	141-2	9990	953.900	JPM London B (VLTB)
Russian State Refineries	229-12	9990	953.600	JPM London B (VLTB)
Russian State Refineries	231-4	9990	972.000	JPM London B (VLTB)
Russian State Refineries	246-2	9990	948.200	JPM London B (VLTB)
Russian State Refineries	246-4	9990	968.000	JPM London B (VLTB)
Russian State Refineries	246-8	9990	961.200	JPM London B (VLTB)
Russian State Refineries	247-4	9990	960.400	JPM London B (VLTB)
Russian State Refineries	129-1	9990	954.100	JPM London B (VLTB)
Russian State Refineries	129-10	9990	953.000	JPM London B (VLTB)
Russian State Refineries	129-4	9990	975.500	JPM London B (VLTB)
Russian State Refineries	129-7	9990	958.400	JPM London B (VLTB)
Russian State Refineries	129-8	9990	952.300	JPM London B (VLTB)
Russian State Refineries	144-1	9990	960.700	JPM London B (VLTB)
Russian State Refineries	145-1	9990	974.500	JPM London B (VLTB)
Russian State Refineries	145-11	9990	973.300	JPM London B (VLTB)
Russian State Refineries	145-7	9990	958.200	JPM London B (VLTB)
Russian State Refineries	146-5	9990	989.300	JPM London B (VLTB)
Russian State Refineries	146-7	9990	958.100	JPM London B (VLTB)
Russian State Refineries	146-9	9990	949.200	JPM London B (VLTB)
Russian State Refineries	147-1	9990	947.700	JPM London B (VLTB)
		Running Total :	308,882,619.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	147-3	9990	957.300	JPM London B (VLTB)
Russian State Refineries	208-4	9990	986.900	JPM London B (VLTB)
Russian State Refineries	210-3	9990	944.400	JPM London B (VLTB)
Russian State Refineries	210-4	9990	978.500	JPM London B (VLTB)
Russian State Refineries	232-9	9990	950.300	JPM London B (VLTB)
Russian State Refineries	239-12	9990	956.900	JPM London B (VLTB)
Russian State Refineries	246-3	9990	931.100	JPM London B (VLTB)
Russian State Refineries	246-7	9990	940.700	JPM London B (VLTB)
Russian State Refineries	247-6	9990	941.400	JPM London B (VLTB)
Russian State Refineries	247-7	9990	954.500	JPM London B (VLTB)
Russian State Refineries	247-8	9990	972.500	JPM London B (VLTB)
Russian State Refineries	247-9	9990	953.600	JPM London B (VLTB)
Russian State Refineries	262-10	9990	941.900	JPM London B (VLTB)
Russian State Refineries	262-11	9990	974.900	JPM London B (VLTB)
Russian State Refineries	262-9	9990	934.300	JPM London B (VLTB)
Russian State Refineries	264-6	9990	963.700	JPM London B (VLTB)
Russian State Refineries	264-8	9990	980.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N5269A	9990	912.000	JPM London B (VLTB)
JSC Krastvetmet	B020605	9999	981.400	JPM London B (VLTB)
JSC Krastvetmet	B027909	9999	977.200	JPM London B (VLTB)
JSC Krastvetmet	B029003	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	B029008	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	B029509	9999	988.300	JPM London B (VLTB)
JSC Krastvetmet	B029602	9999	974.600	JPM London B (VLTB)
JSC Krastvetmet	B029605	9999	989.300	JPM London B (VLTB)
JSC Krastvetmet	B032207	9999	989.600	JPM London B (VLTB)
JSC Krastvetmet	B032601	9999	1,007.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0430-05	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0430-01	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0430-02	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0430-03	9999	934.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0430-04	9999	1,022.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0428-06	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0428-07	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0428-08	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0428-09	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0428-10	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0429-01	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0429-02	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0429-03	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0429-04	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0429-05	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2018-0429-07	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0429-06	9999	1,019.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0430-06	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0430-07	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2018-0430-08	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2018-0430-09	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2018-0430-10	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2018-0431-01	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0431-02	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2018-0431-03	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	2018-0431-04	9999	1,016.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0431-05	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0429-08	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2018-0429-09	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2018-0429-10	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1552-11	9999	933.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1553-01	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1553-02	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1553-03	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1553-04	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1553-05	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1553-06	9999	931.000	JPM London B (VLTB)
		Running Total :	308,944,479.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2018-1553-07	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1553-08	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1553-09	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2018-1553-10	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2018-1553-11	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1554-01	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2018-1554-02	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1554-03	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1554-04	9999	1,006.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1554-05	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2018-1554-06	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1554-07	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1554-08	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2018-1554-09	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1554-10	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1554-11	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1555-01	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1555-02	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2018-1555-03	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2018-1555-04	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2018-1555-05	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2018-1552-09	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2018-1552-10	9999	984.000	JPM London B (VLTB)
Britannia Refined Metals Limited	S7688	9990	971.700	JPM London B (VLTB)
Britannia Refined Metals Limited	V2087	9990	972.800	JPM London B (VLTB)
Britannia Refined Metals Limited	W10499	9990	936.700	JPM London B (VLTB)
Britannia Refined Metals Limited	W10523	9990	1,018.000	JPM London B (VLTB)
Britannia Refined Metals Limited	W10539	9990	961.700	JPM London B (VLTB)
Britannia Refined Metals Limited	W10554	9990	939.200	JPM London B (VLTB)
Britannia Refined Metals Limited	W10794	9990	976.100	JPM London B (VLTB)
Britannia Refined Metals Limited	W10880	9990	1,024.900	JPM London B (VLTB)
Britannia Refined Metals Limited	W10900	9990	1,011.800	JPM London B (VLTB)
Britannia Refined Metals Limited	W10960	9990	973.600	JPM London B (VLTB)
Britannia Refined Metals Limited	W10978	9990	946.900	JPM London B (VLTB)
Britannia Refined Metals Limited	W11037	9990	946.500	JPM London B (VLTB)
Britannia Refined Metals Limited	W11062	9990	928.200	JPM London B (VLTB)
Britannia Refined Metals Limited	W11075	9990	1,026.700	JPM London B (VLTB)
Britannia Refined Metals Limited	W11097	9990	1,011.900	JPM London B (VLTB)
Britannia Refined Metals Limited	W11104	9990	1,005.500	JPM London B (VLTB)
Britannia Refined Metals Limited	W11118	9990	966.000	JPM London B (VLTB)
Britannia Refined Metals Limited	W11131	9990	1,029.800	JPM London B (VLTB)
Britannia Refined Metals Limited	W11133	9990	995.400	JPM London B (VLTB)
Britannia Refined Metals Limited	W11161	9990	940.800	JPM London B (VLTB)
Britannia Refined Metals Limited	W11372	9990	992.600	JPM London B (VLTB)
Britannia Refined Metals Limited	W11375	9990	1,026.600	JPM London B (VLTB)
Britannia Refined Metals Limited	W11427	9990	1,027.100	JPM London B (VLTB)
Britannia Refined Metals Limited	W11454	9990	1,023.200	JPM London B (VLTB)
Britannia Refined Metals Limited	X738	9990	997.300	JPM London B (VLTB)
Britannia Refined Metals Limited	X748	9990	984.600	JPM London B (VLTB)
Britannia Refined Metals Limited	X775	9990	993.600	JPM London B (VLTB)
Britannia Refined Metals Limited	X843	9990	1,046.200	JPM London B (VLTB)
Britannia Refined Metals Limited	X880	9990	986.200	JPM London B (VLTB)
Britannia Refined Metals Limited	X920	9990	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122602	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122603	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122604	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122605	9999	922.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122607	9999	935.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122701	9999	992.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122702	9999	1,002.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122703	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122801	9999	989.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122802	9999	1,012.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122803	9999	992.200	JPM London B (VLTB)
		Running Total :	309,007,347.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012122804	9999	996.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122807	9999	1,010.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122901	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122902	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122903	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122904	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122906	9999	992.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122907	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012122908	9999	990.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012123101	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012123102	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012123103	9999	955.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012123104	9999	940.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012123105	9999	954.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012123106	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012123107	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012123108	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012123201	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012123202	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012123203	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012123204	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012123205	9999	950.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012123206	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012123207	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012123208	9999	965.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010301	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010302	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010307	9999	974.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010308	9999	965.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010309	9999	949.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010401	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010402	9999	953.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010403	9999	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010404	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010407	9999	953.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010408	9999	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010409	9999	960.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010410	9999	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010702	9999	955.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010801	9999	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010802	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010803	9999	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010804	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010805	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010806	9999	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010807	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010808	9999	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010809	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010810	9999	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010903	9999	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09010905	9999	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011601	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011602	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011603	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011604	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011605	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011606	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011607	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09012001	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09012002	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09012003	9999	996.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119801	9999	1,006.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119802	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119803	9999	968.700	JPM London B (VLTB)
		Running Total :	309,070,010.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012119804	9999	1,002.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119805	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119806	9999	992.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119807	9999	994.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119808	9999	994.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120401	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120402	9999	926.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120403	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120404	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120405	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120406	9999	956.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120407	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120408	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120502	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120503	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120504	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120505	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120506	9999	948.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120507	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120508	9999	938.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120701	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120802	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120803	9999	950.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120804	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120806	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120807	9999	954.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120808	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012121401	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012121402	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012121403	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012121404	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012121405	9999	953.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012121406	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120102	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120103	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120104	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120105	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120106	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120107	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120108	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120208	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012123508	9999	935.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124101	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124102	9999	939.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124103	9999	945.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124104	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124105	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124106	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124107	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124201	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124202	9999	1,000.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124203	9999	1,013.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124204	9999	1,000.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124205	9999	1,016.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124206	9999	988.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124404	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124407	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124601	9999	989.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124602	9999	994.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124603	9999	1,004.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012124604	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125301	9999	938.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125302	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125303	9999	948.300	JPM London B (VLTB)
		Running Total :	309,132,093.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012125304	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125305	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125306	9999	947.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125307	9999	956.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125308	9999	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110804-1	9990	1,014.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110807-2	9990	1,001.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110807-4	9990	1,004.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110807-8	9990	1,006.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110810-2	9990	1,000.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110810-5	9990	1,009.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110901-1	9990	1,010.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110902-3	9990	1,008.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110904-5	9990	995.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110904-6	9990	998.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110904-7	9990	1,005.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110905-2	9990	1,012.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110907-2	9990	1,021.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110909-4	9990	1,008.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110909-6	9990	1,007.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101D1	9990	986.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101E1	9990	982.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101L1	9990	985.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080103C8	9990	1,023.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080103D4	9990	948.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104A7	9990	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104B2	9990	966.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104C3	9990	994.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104E1	9990	978.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104E5	9990	974.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104E8	9990	961.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104F2	9990	987.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104F8	9990	991.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104J8	9990	985.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104K3	9990	996.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104L6	9990	989.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080105C5	9990	992.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080105D1	9990	972.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080105D3	9990	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080105F2	9990	974.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080105F4	9990	998.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600145	9990	1,006.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600146	9990	986.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600148	9990	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600150	9990	1,021.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600151	9990	976.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600182	9990	954.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600183	9990	1,013.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600184	9990	978.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600185	9990	969.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600186	9990	1,006.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600187	9990	972.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600188	9990	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600189	9990	955.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600190	9990	972.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600191	9990	984.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600192	9990	985.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600193	9990	989.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600194	9990	1,005.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600195	9990	972.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600196	9990	1,004.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600197	9990	1,003.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600198	9990	986.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600199	9990	983.300	JPM London B (VLTB)
		Running Total :	309,195,293.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	600203	9990	983.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600204	9990	983.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600212	9990	972.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600215	9990	989.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600216	9990	991.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600254	9990	994.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600258	9990	972.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600260	9990	986.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600261	9990	1,000.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600265	9990	999.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600275	9990	1,004.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600682	9990	988.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600763	9990	950.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600149	9990	988.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600152	9990	974.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600157	9990	962.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600161	9990	1,013.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600164	9990	983.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600166	9990	963.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600167	9990	1,001.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600170	9990	985.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600173	9990	996.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600176	9990	956.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600220	9990	1,020.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600239	9990	991.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600240	9990	968.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600241	9990	940.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600242	9990	950.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600243	9990	978.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600244	9990	964.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600245	9990	980.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600246	9990	970.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600247	9990	995.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600248	9990	999.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600249	9990	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600250	9990	974.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600255	9990	991.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600256	9990	995.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600267	9990	1,010.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600268	9990	989.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600270	9990	955.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600271	9990	975.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600273	9990	977.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600274	9990	989.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600276	9990	959.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600277	9990	996.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600564	9990	962.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600568	9990	952.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600614	9990	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600616	9990	990.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600621	9990	984.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600622	9990	980.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600623	9990	981.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600625	9990	973.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600627	9990	953.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600628	9990	957.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600631	9990	972.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600632	9990	976.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600635	9990	990.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600637	9990	971.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600639	9990	970.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600640	9990	971.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600647	9990	976.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600648	9990	971.000	JPM London B (VLTB)
		Running Total :	309,258,000.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	600649	9990	978.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600652	9990	998.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600657	9990	963.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600660	9990	957.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600661	9990	991.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600662	9990	969.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600663	9990	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600666	9990	1,013.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600667	9990	996.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600669	9990	989.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600672	9990	966.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600673	9990	1,002.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600674	9990	999.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600676	9990	998.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600677	9990	987.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600678	9990	981.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600679	9990	976.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101A3	9990	969.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101C2	9990	999.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101D4	9990	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101D6	9990	987.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101E8	9990	991.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101F1	9990	995.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101F4	9990	967.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101G6	9990	1,000.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101H2	9990	998.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101J5	9990	963.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101K1	9990	1,010.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101K3	9990	957.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101K5	9990	957.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101L3	9990	970.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101L5	9990	1,005.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080101M2	9990	986.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102C6	9990	980.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102C7	9990	971.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102E1	9990	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080102F7	9990	996.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104A1	9990	972.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104A5	9990	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104B6	9990	979.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104B8	9990	988.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104C2	9990	971.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104C5	9990	973.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104D2	9990	945.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104D7	9990	969.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104D8	9990	989.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104E3	9990	984.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104F4	9990	956.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104H4	9990	943.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104J1	9990	979.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104J4	9990	1,012.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104J5	9990	1,010.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080104L4	9990	977.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132260203	9999	949.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132260204	9999	971.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132260205	9999	955.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132260501	9999	923.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132260502	9999	920.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132260503	9999	957.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132260504	9999	946.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132260505	9999	918.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132260506	9999	936.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132260507	9999	935.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132260701	9999	973.900	JPM London B (VLTB)
		Running Total :	309,320,403.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY132260702	9999	954.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132260703	9999	1,000.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132260704	9999	997.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132260705	9999	981.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132260706	9999	1,018.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132260707	9999	997.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132260801	9999	983.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132260802	9999	985.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132260803	9999	987.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132260804	9999	995.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132260805	9999	1,003.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132260806	9999	1,019.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132260807	9999	1,005.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132270201	9999	988.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132270202	9999	976.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132270203	9999	983.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132270204	9999	1,012.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132270205	9999	1,016.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132270206	9999	989.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132270207	9999	1,020.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132270601	9999	972.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132270602	9999	969.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132270603	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132270604	9999	943.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132270605	9999	957.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131900101	9999	979.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131900102	9999	961.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131900103	9999	981.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131900104	9999	998.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132200202	9999	995.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132200203	9999	993.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132200204	9999	992.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132200205	9999	998.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132200206	9999	1,004.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132200207	9999	997.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132250201	9999	989.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132250202	9999	1,029.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132250203	9999	995.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132250204	9999	974.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132250205	9999	1,012.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132250206	9999	1,006.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132250207	9999	984.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132250301	9999	958.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132250302	9999	998.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132250303	9999	973.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132250304	9999	995.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132250305	9999	995.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132250306	9999	1,017.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132250307	9999	981.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132250607	9999	1,047.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132250701	9999	1,017.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132250702	9999	992.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132250703	9999	1,031.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132250704	9999	1,025.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132250705	9999	1,024.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132250706	9999	1,023.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132250707	9999	1,001.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132260101	9999	980.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132260102	9999	985.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132260103	9999	943.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132260407	9999	940.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131960201	9999	997.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131960202	9999	1,016.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131960203	9999	1,015.600	JPM London B (VLTB)
		Running Total :	309,383,982.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY131960204	9999	1,007.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131960205	9999	1,020.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131960206	9999	1,064.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131960207	9999	1,046.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131960301	9999	1,024.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131960302	9999	986.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131960303	9999	992.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131960304	9999	1,030.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131960305	9999	1,019.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131960306	9999	1,012.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131960307	9999	1,057.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131990805	9999	961.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131990806	9999	980.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131990807	9999	925.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132000601	9999	992.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132000602	9999	1,012.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132000603	9999	1,014.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132000604	9999	1,036.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132000605	9999	1,005.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132000606	9999	1,017.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132000607	9999	1,011.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132000701	9999	981.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132000702	9999	1,028.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132000703	9999	995.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132000704	9999	998.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132000705	9999	1,022.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132000706	9999	1,029.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132000707	9999	1,001.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132050501	9999	971.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132050502	9999	985.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132050503	9999	981.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132050504	9999	974.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132050505	9999	965.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132210301	9999	936.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132210302	9999	992.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132210303	9999	946.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132210803	9999	987.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132210804	9999	1,019.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132210805	9999	976.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132210806	9999	985.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132210807	9999	1,037.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132220401	9999	977.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132220402	9999	960.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132220403	9999	952.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132220404	9999	960.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132220405	9999	950.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132220406	9999	981.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132220407	9999	930.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132230301	9999	986.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132230302	9999	986.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132230303	9999	967.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132230304	9999	988.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132230305	9999	979.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132230306	9999	973.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132230307	9999	979.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132240802	9999	952.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132240803	9999	965.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132240804	9999	980.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132240805	9999	968.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132240806	9999	966.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132240807	9999	950.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132260206	9999	946.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132260207	9999	971.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132260301	9999	960.300	JPM London B (VLTB)
		Running Total :	309,447,255.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY132260302	9999	973.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132270804	9999	958.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132270805	9999	948.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132270806	9999	947.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132270807	9999	921.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY130890105	9999	929.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY130890106	9999	951.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY130890107	9999	952.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132000301	9999	962.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132000302	9999	976.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132000303	9999	947.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132000304	9999	970.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132000305	9999	940.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132000306	9999	952.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132000307	9999	953.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132000401	9999	951.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132000402	9999	933.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132000403	9999	931.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132000404	9999	938.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132000405	9999	936.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132000406	9999	926.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132000407	9999	973.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132010201	9999	968.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132010202	9999	972.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132010203	9999	963.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132010204	9999	979.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132010205	9999	967.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132010206	9999	985.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132010207	9999	980.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132010301	9999	1,022.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132010302	9999	1,009.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132010303	9999	962.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132010304	9999	990.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132010305	9999	998.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132010306	9999	999.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132010307	9999	1,001.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132050202	9999	990.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132050203	9999	986.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132050204	9999	961.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132050205	9999	987.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132050206	9999	965.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073012	9999	981.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073013	9999	956.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073015	9999	1,017.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073016	9999	998.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073018	9999	1,002.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073019	9999	1,009.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073020	9999	990.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073021	9999	985.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073023	9999	998.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073024	9999	1,011.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073025	9999	954.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073027	9999	998.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081370	9999	1,002.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081371	9999	989.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081372	9999	979.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081373	9999	992.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081374	9999	969.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081375	9999	1,010.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081376	9999	991.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081377	9999	987.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081378	9999	985.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081379	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081380	9999	986.600	JPM London B (VLTB)
		Running Total :	309,509,611.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12081381	9999	984.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081382	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081383	9999	995.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081384	9999	960.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081385	9999	991.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081386	9999	991.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081387	9999	996.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081388	9999	985.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081389	9999	982.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081390	9999	988.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081391	9999	971.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081392	9999	975.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081393	9999	979.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073215	9999	964.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073216	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073217	9999	952.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073218	9999	954.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073219	9999	946.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073220	9999	942.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073221	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073222	9999	958.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073223	9999	993.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073224	9999	988.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073225	9999	984.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073226	9999	986.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073227	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073228	9999	987.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073229	9999	964.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073230	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073231	9999	959.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073232	9999	983.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073233	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073234	9999	993.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073235	9999	977.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073236	9999	979.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073238	9999	993.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073239	9999	999.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073240	9999	963.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073241	9999	986.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073242	9999	991.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12073243	9999	999.100	JPM London B (VLTB)
MKS Pamp SA	C006032	9990	994.300	JPM London B (VLTB)
MKS Pamp SA	C006033	9990	1,002.000	JPM London B (VLTB)
MKS Pamp SA	C006034	9990	965.400	JPM London B (VLTB)
MKS Pamp SA	C006035	9990	1,003.500	JPM London B (VLTB)
MKS Pamp SA	C006036	9990	990.400	JPM London B (VLTB)
MKS Pamp SA	C006037	9990	944.800	JPM London B (VLTB)
MKS Pamp SA	C006038	9990	1,034.500	JPM London B (VLTB)
MKS Pamp SA	C006039	9990	985.900	JPM London B (VLTB)
MKS Pamp SA	C006040	9990	951.300	JPM London B (VLTB)
MKS Pamp SA	C006041	9990	998.200	JPM London B (VLTB)
MKS Pamp SA	C006042	9990	993.200	JPM London B (VLTB)
MKS Pamp SA	C006043	9990	1,038.000	JPM London B (VLTB)
MKS Pamp SA	C006044	9990	1,023.100	JPM London B (VLTB)
MKS Pamp SA	C006045	9990	1,051.000	JPM London B (VLTB)
MKS Pamp SA	C006046	9990	871.200	JPM London B (VLTB)
MKS Pamp SA	C006047	9990	1,017.300	JPM London B (VLTB)
MKS Pamp SA	C006048	9990	1,019.600	JPM London B (VLTB)
MKS Pamp SA	C006049	9990	1,010.300	JPM London B (VLTB)
MKS Pamp SA	C006179	9990	1,006.600	JPM London B (VLTB)
MKS Pamp SA	C006180	9990	1,023.100	JPM London B (VLTB)
MKS Pamp SA	C006181	9990	996.700	JPM London B (VLTB)
MKS Pamp SA	C006182	9990	1,005.900	JPM London B (VLTB)
MKS Pamp SA	C006183	9990	1,030.700	JPM London B (VLTB)
		Running Total :	309,572,751.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C006184	9990	1,035.300	JPM London B (VLTB)
MKS Pamp SA	C006185	9990	1,023.000	JPM London B (VLTB)
MKS Pamp SA	C006186	9990	960.300	JPM London B (VLTB)
MKS Pamp SA	C006187	9990	995.400	JPM London B (VLTB)
MKS Pamp SA	C006188	9990	1,021.200	JPM London B (VLTB)
MKS Pamp SA	C006189	9990	1,033.500	JPM London B (VLTB)
MKS Pamp SA	C006190	9990	1,022.300	JPM London B (VLTB)
MKS Pamp SA	C005953	9990	978.600	JPM London B (VLTB)
MKS Pamp SA	C005954	9990	999.400	JPM London B (VLTB)
MKS Pamp SA	C005955	9990	1,026.800	JPM London B (VLTB)
MKS Pamp SA	C005956	9990	963.000	JPM London B (VLTB)
MKS Pamp SA	C005957	9990	1,010.200	JPM London B (VLTB)
MKS Pamp SA	C005958	9990	1,004.300	JPM London B (VLTB)
MKS Pamp SA	C005959	9990	1,003.800	JPM London B (VLTB)
MKS Pamp SA	C006092	9990	1,015.900	JPM London B (VLTB)
MKS Pamp SA	C006093	9990	1,020.400	JPM London B (VLTB)
MKS Pamp SA	C006094	9990	1,037.100	JPM London B (VLTB)
MKS Pamp SA	C006095	9990	999.100	JPM London B (VLTB)
MKS Pamp SA	C006096	9990	998.800	JPM London B (VLTB)
MKS Pamp SA	C006097	9990	1,037.100	JPM London B (VLTB)
MKS Pamp SA	C006098	9990	1,011.600	JPM London B (VLTB)
MKS Pamp SA	C006099	9990	1,036.700	JPM London B (VLTB)
MKS Pamp SA	C006100	9990	1,003.700	JPM London B (VLTB)
MKS Pamp SA	C006101	9990	989.000	JPM London B (VLTB)
MKS Pamp SA	C006102	9990	1,034.800	JPM London B (VLTB)
MKS Pamp SA	C006103	9990	1,037.300	JPM London B (VLTB)
MKS Pamp SA	C006104	9990	1,022.100	JPM London B (VLTB)
MKS Pamp SA	C006105	9990	1,025.100	JPM London B (VLTB)
MKS Pamp SA	C006106	9990	1,019.100	JPM London B (VLTB)
MKS Pamp SA	C006107	9990	1,015.300	JPM London B (VLTB)
MKS Pamp SA	C006108	9990	1,002.300	JPM London B (VLTB)
MKS Pamp SA	C006109	9990	991.600	JPM London B (VLTB)
MKS Pamp SA	C006110	9990	1,016.400	JPM London B (VLTB)
MKS Pamp SA	C006111	9990	1,000.300	JPM London B (VLTB)
MKS Pamp SA	C006112	9990	1,026.800	JPM London B (VLTB)
MKS Pamp SA	C006113	9990	968.400	JPM London B (VLTB)
MKS Pamp SA	C006114	9990	1,018.300	JPM London B (VLTB)
MKS Pamp SA	C006083	9990	1,001.200	JPM London B (VLTB)
MKS Pamp SA	C006084	9990	983.200	JPM London B (VLTB)
MKS Pamp SA	C006085	9990	974.500	JPM London B (VLTB)
MKS Pamp SA	C006086	9990	998.600	JPM London B (VLTB)
MKS Pamp SA	C006087	9990	999.400	JPM London B (VLTB)
MKS Pamp SA	C006088	9990	984.400	JPM London B (VLTB)
MKS Pamp SA	C006089	9990	997.900	JPM London B (VLTB)
MKS Pamp SA	C006090	9990	1,000.300	JPM London B (VLTB)
MKS Pamp SA	C006091	9990	1,007.400	JPM London B (VLTB)
MKS Pamp SA	C006126	9990	995.300	JPM London B (VLTB)
MKS Pamp SA	C006127	9990	1,001.900	JPM London B (VLTB)
MKS Pamp SA	C006128	9990	1,028.500	JPM London B (VLTB)
MKS Pamp SA	C006129	9990	1,043.500	JPM London B (VLTB)
MKS Pamp SA	C006130	9990	990.400	JPM London B (VLTB)
MKS Pamp SA	C006131	9990	1,004.300	JPM London B (VLTB)
MKS Pamp SA	C006132	9990	1,002.800	JPM London B (VLTB)
MKS Pamp SA	C006133	9990	986.300	JPM London B (VLTB)
MKS Pamp SA	C006134	9990	983.100	JPM London B (VLTB)
MKS Pamp SA	C006135	9990	983.200	JPM London B (VLTB)
MKS Pamp SA	C006136	9990	996.500	JPM London B (VLTB)
MKS Pamp SA	C006137	9990	1,005.600	JPM London B (VLTB)
MKS Pamp SA	C006138	9990	1,010.300	JPM London B (VLTB)
MKS Pamp SA	C006139	9990	1,004.000	JPM London B (VLTB)
MKS Pamp SA	C006140	9990	1,006.800	JPM London B (VLTB)
MKS Pamp SA	C006141	9990	1,062.200	JPM London B (VLTB)
MKS Pamp SA	C006142	9990	970.700	JPM London B (VLTB)
MKS Pamp SA	C006143	9990	1,008.400	JPM London B (VLTB)
		Running Total :	309,637,186.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C006144	9990	1,009.000	JPM London B (VLTB)
MKS Pamp SA	C006145	9990	1,014.000	JPM London B (VLTB)
MKS Pamp SA	C006146	9990	1,011.500	JPM London B (VLTB)
MKS Pamp SA	C005999	9990	1,028.000	JPM London B (VLTB)
MKS Pamp SA	C006000	9990	1,028.600	JPM London B (VLTB)
MKS Pamp SA	C006001	9990	984.000	JPM London B (VLTB)
MKS Pamp SA	C006002	9990	965.900	JPM London B (VLTB)
MKS Pamp SA	C006003	9990	964.500	JPM London B (VLTB)
MKS Pamp SA	C006004	9990	993.500	JPM London B (VLTB)
MKS Pamp SA	C006005	9990	996.300	JPM London B (VLTB)
MKS Pamp SA	C006006	9990	1,011.100	JPM London B (VLTB)
MKS Pamp SA	C006007	9990	1,013.300	JPM London B (VLTB)
MKS Pamp SA	C006008	9990	1,033.400	JPM London B (VLTB)
MKS Pamp SA	C006009	9990	1,012.500	JPM London B (VLTB)
MKS Pamp SA	C006010	9990	995.000	JPM London B (VLTB)
MKS Pamp SA	C006011	9990	1,001.400	JPM London B (VLTB)
MKS Pamp SA	C006012	9990	991.300	JPM London B (VLTB)
MKS Pamp SA	C006013	9990	1,011.100	JPM London B (VLTB)
MKS Pamp SA	C006014	9990	1,001.800	JPM London B (VLTB)
MKS Pamp SA	C006015	9990	954.500	JPM London B (VLTB)
MKS Pamp SA	C006016	9990	941.400	JPM London B (VLTB)
MKS Pamp SA	C006017	9990	965.200	JPM London B (VLTB)
MKS Pamp SA	C006115	9990	1,024.300	JPM London B (VLTB)
MKS Pamp SA	C006116	9990	998.000	JPM London B (VLTB)
MKS Pamp SA	C006117	9990	1,025.500	JPM London B (VLTB)
MKS Pamp SA	C006118	9990	1,012.600	JPM London B (VLTB)
MKS Pamp SA	C006119	9990	977.400	JPM London B (VLTB)
MKS Pamp SA	C006120	9990	1,019.400	JPM London B (VLTB)
MKS Pamp SA	C006121	9990	1,024.200	JPM London B (VLTB)
MKS Pamp SA	C006122	9990	1,047.800	JPM London B (VLTB)
MKS Pamp SA	C006123	9990	991.100	JPM London B (VLTB)
MKS Pamp SA	C006124	9990	1,011.300	JPM London B (VLTB)
MKS Pamp SA	C006125	9990	999.400	JPM London B (VLTB)
MKS Pamp SA	C005679	9990	1,001.500	JPM London B (VLTB)
MKS Pamp SA	C005680	9990	1,033.300	JPM London B (VLTB)
MKS Pamp SA	C005681	9990	1,025.500	JPM London B (VLTB)
MKS Pamp SA	C005682	9990	1,017.000	JPM London B (VLTB)
MKS Pamp SA	C005683	9990	1,017.300	JPM London B (VLTB)
MKS Pamp SA	C005684	9990	996.000	JPM London B (VLTB)
MKS Pamp SA	C005685	9990	1,042.500	JPM London B (VLTB)
MKS Pamp SA	C005686	9990	1,009.800	JPM London B (VLTB)
MKS Pamp SA	C005687	9990	1,002.800	JPM London B (VLTB)
MKS Pamp SA	C005688	9990	973.500	JPM London B (VLTB)
MKS Pamp SA	C005689	9990	1,004.600	JPM London B (VLTB)
MKS Pamp SA	C005690	9990	1,054.000	JPM London B (VLTB)
MKS Pamp SA	C005691	9990	1,018.800	JPM London B (VLTB)
MKS Pamp SA	C005692	9990	1,029.000	JPM London B (VLTB)
MKS Pamp SA	C005693	9990	1,036.000	JPM London B (VLTB)
MKS Pamp SA	C005694	9990	1,008.200	JPM London B (VLTB)
MKS Pamp SA	C005985	9990	1,005.200	JPM London B (VLTB)
MKS Pamp SA	C005986	9990	1,009.100	JPM London B (VLTB)
MKS Pamp SA	C005987	9990	993.000	JPM London B (VLTB)
MKS Pamp SA	C005988	9990	1,011.200	JPM London B (VLTB)
MKS Pamp SA	C005989	9990	991.800	JPM London B (VLTB)
MKS Pamp SA	C005990	9990	986.100	JPM London B (VLTB)
MKS Pamp SA	C005991	9990	984.400	JPM London B (VLTB)
MKS Pamp SA	C005992	9990	991.300	JPM London B (VLTB)
MKS Pamp SA	C005993	9990	1,020.700	JPM London B (VLTB)
MKS Pamp SA	C005994	9990	1,012.200	JPM London B (VLTB)
MKS Pamp SA	C005995	9990	997.800	JPM London B (VLTB)
MKS Pamp SA	C005996	9990	1,008.800	JPM London B (VLTB)
MKS Pamp SA	C005997	9990	1,005.200	JPM London B (VLTB)
MKS Pamp SA	C005998	9990	1,001.400	JPM London B (VLTB)
MKS Pamp SA	C005663	9990	981.600	JPM London B (VLTB)
		Running Total :	309,701,514.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C005664	9990	985.200	JPM London B (VLTB)
MKS Pamp SA	C005665	9990	977.700	JPM London B (VLTB)
MKS Pamp SA	C005666	9990	952.300	JPM London B (VLTB)
MKS Pamp SA	C005667	9990	993.000	JPM London B (VLTB)
MKS Pamp SA	C005668	9990	1,027.100	JPM London B (VLTB)
MKS Pamp SA	C005669	9990	989.500	JPM London B (VLTB)
MKS Pamp SA	C005670	9990	1,091.500	JPM London B (VLTB)
MKS Pamp SA	C005671	9990	1,023.200	JPM London B (VLTB)
MKS Pamp SA	C005672	9990	1,018.200	JPM London B (VLTB)
MKS Pamp SA	C005673	9990	1,032.600	JPM London B (VLTB)
MKS Pamp SA	C005674	9990	1,011.600	JPM London B (VLTB)
MKS Pamp SA	C005675	9990	1,007.700	JPM London B (VLTB)
MKS Pamp SA	C005676	9990	1,037.900	JPM London B (VLTB)
MKS Pamp SA	C005677	9990	1,012.700	JPM London B (VLTB)
MKS Pamp SA	C005678	9990	994.800	JPM London B (VLTB)
MKS Pamp SA	C005939	9990	1,005.600	JPM London B (VLTB)
MKS Pamp SA	C005940	9990	1,000.200	JPM London B (VLTB)
MKS Pamp SA	C005941	9990	993.100	JPM London B (VLTB)
MKS Pamp SA	C005942	9990	982.900	JPM London B (VLTB)
MKS Pamp SA	C005943	9990	984.900	JPM London B (VLTB)
MKS Pamp SA	C005944	9990	984.400	JPM London B (VLTB)
MKS Pamp SA	C005945	9990	995.700	JPM London B (VLTB)
MKS Pamp SA	C005946	9990	1,017.000	JPM London B (VLTB)
MKS Pamp SA	C005947	9990	1,006.200	JPM London B (VLTB)
MKS Pamp SA	C005948	9990	1,005.300	JPM London B (VLTB)
MKS Pamp SA	C005949	9990	972.100	JPM London B (VLTB)
MKS Pamp SA	C005950	9990	995.100	JPM London B (VLTB)
MKS Pamp SA	C005951	9990	980.700	JPM London B (VLTB)
MKS Pamp SA	C005952	9990	1,001.800	JPM London B (VLTB)
MKS Pamp SA	C005647	9990	1,001.500	JPM London B (VLTB)
MKS Pamp SA	C005648	9990	992.100	JPM London B (VLTB)
MKS Pamp SA	C005649	9990	989.400	JPM London B (VLTB)
MKS Pamp SA	C005650	9990	1,032.700	JPM London B (VLTB)
MKS Pamp SA	C005651	9990	1,014.200	JPM London B (VLTB)
MKS Pamp SA	C005652	9990	985.700	JPM London B (VLTB)
MKS Pamp SA	C005653	9990	989.900	JPM London B (VLTB)
MKS Pamp SA	C005654	9990	1,000.600	JPM London B (VLTB)
MKS Pamp SA	C005655	9990	1,007.500	JPM London B (VLTB)
MKS Pamp SA	C005656	9990	981.800	JPM London B (VLTB)
MKS Pamp SA	C005657	9990	1,012.300	JPM London B (VLTB)
MKS Pamp SA	C005658	9990	976.800	JPM London B (VLTB)
MKS Pamp SA	C005659	9990	971.800	JPM London B (VLTB)
MKS Pamp SA	C005660	9990	1,013.800	JPM London B (VLTB)
MKS Pamp SA	C005661	9990	989.100	JPM London B (VLTB)
MKS Pamp SA	C005662	9990	1,017.600	JPM London B (VLTB)
MKS Pamp SA	C006018	9990	1,006.800	JPM London B (VLTB)
MKS Pamp SA	C006019	9990	995.200	JPM London B (VLTB)
MKS Pamp SA	C006020	9990	1,009.100	JPM London B (VLTB)
MKS Pamp SA	C006021	9990	984.600	JPM London B (VLTB)
MKS Pamp SA	C006022	9990	975.600	JPM London B (VLTB)
MKS Pamp SA	C006023	9990	976.900	JPM London B (VLTB)
MKS Pamp SA	C006024	9990	996.100	JPM London B (VLTB)
MKS Pamp SA	C006025	9990	963.200	JPM London B (VLTB)
MKS Pamp SA	C006026	9990	942.900	JPM London B (VLTB)
MKS Pamp SA	C006027	9990	924.100	JPM London B (VLTB)
MKS Pamp SA	C006028	9990	1,020.300	JPM London B (VLTB)
MKS Pamp SA	C006029	9990	996.800	JPM London B (VLTB)
MKS Pamp SA	C006030	9990	1,032.700	JPM London B (VLTB)
MKS Pamp SA	C006031	9990	996.400	JPM London B (VLTB)
MKS Pamp SA	C005888	9990	984.200	JPM London B (VLTB)
MKS Pamp SA	C005889	9990	1,011.600	JPM London B (VLTB)
MKS Pamp SA	C005890	9990	981.700	JPM London B (VLTB)
MKS Pamp SA	C005891	9990	974.900	JPM London B (VLTB)
MKS Pamp SA	C005892	9990	1,046.800	JPM London B (VLTB)
		Running Total :	309,765,391.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C005893	9990	965.100	JPM London B (VLTB)
MKS Pamp SA	C005894	9990	969.600	JPM London B (VLTB)
MKS Pamp SA	C005895	9990	972.600	JPM London B (VLTB)
MKS Pamp SA	C005896	9990	1,007.700	JPM London B (VLTB)
MKS Pamp SA	C005897	9990	1,020.000	JPM London B (VLTB)
MKS Pamp SA	C005898	9990	1,015.700	JPM London B (VLTB)
MKS Pamp SA	C005899	9990	1,015.700	JPM London B (VLTB)
MKS Pamp SA	C005900	9990	1,006.400	JPM London B (VLTB)
MKS Pamp SA	C005901	9990	979.500	JPM London B (VLTB)
MKS Pamp SA	C005902	9990	1,014.800	JPM London B (VLTB)
MKS Pamp SA	C005903	9990	969.400	JPM London B (VLTB)
MKS Pamp SA	C005904	9990	992.600	JPM London B (VLTB)
MKS Pamp SA	C005905	9990	1,020.100	JPM London B (VLTB)
MKS Pamp SA	C005906	9990	1,001.600	JPM London B (VLTB)
MKS Pamp SA	C005907	9990	1,029.100	JPM London B (VLTB)
MKS Pamp SA	C005908	9990	1,027.600	JPM London B (VLTB)
MKS Pamp SA	C005909	9990	1,018.800	JPM London B (VLTB)
MKS Pamp SA	C005910	9990	1,039.300	JPM London B (VLTB)
MKS Pamp SA	C006332	9990	1,016.300	JPM London B (VLTB)
MKS Pamp SA	C006333	9990	1,004.000	JPM London B (VLTB)
MKS Pamp SA	C006334	9990	1,013.700	JPM London B (VLTB)
MKS Pamp SA	C006335	9990	1,009.700	JPM London B (VLTB)
MKS Pamp SA	C006336	9990	927.300	JPM London B (VLTB)
MKS Pamp SA	C006337	9990	1,015.700	JPM London B (VLTB)
MKS Pamp SA	C006338	9990	996.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609614	9999	982.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609615	9999	1,004.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609616	9999	998.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609618	9999	988.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609619	9999	999.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609621	9999	999.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609624	9999	971.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609628	9999	970.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610096	9999	1,008.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610099	9999	962.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610100	9999	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610101	9999	959.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610102	9999	982.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610103	9999	988.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610104	9999	1,003.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610105	9999	971.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610106	9999	999.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610107	9999	1,009.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610108	9999	982.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610109	9999	1,007.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610110	9999	1,011.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610111	9999	997.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610112	9999	992.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610113	9999	998.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610114	9999	1,017.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610115	9999	999.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610116	9999	995.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610118	9999	979.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610119	9999	982.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610121	9999	995.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610124	9999	981.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610127	9999	990.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610129	9999	999.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610133	9999	1,006.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610136	9999	991.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610139	9999	964.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2008 1226 H8	9990	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2008 1226 J6	9990	967.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2008 1227 D3	9990	946.400	JPM London B (VLTB)
		Running Total :	309,828,998.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	2008 1227 D7	9990	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2008 1227 L3	9990	978.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2008 1227 N4	9990	948.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2008 1227 P7	9990	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2009 0103 D7	9990	967.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2009 0103 E7	9990	997.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2009 0103 F5	9990	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2009 0103 F6	9990	913.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2009 0103 F7	9990	954.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2009 0103 G1	9990	980.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2009 0103 G2	9990	974.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2009 0103 G3	9990	993.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2009 0103 G6	9990	897.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2009 0103 G8	9990	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2009 0103 H3	9990	989.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2009 0103 H5	9990	977.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2009 0103 H6	9990	979.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2009 0104 A5	9990	997.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2009 0104 B2	9990	987.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2009 0104 C5	9990	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2009 0104 C6	9990	970.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2009 0104 C7	9990	1,004.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2009 0104 D4	9990	977.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2009 0104 D6	9990	988.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2009 0104 D8	9990	970.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2009 0104 E2	9990	974.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2009 0104 F4	9990	982.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2009 0104 F6	9990	965.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2009 0104 G1	9990	1,011.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2009 0104 G2	9990	984.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2009 0104 G5	9990	984.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2009 0104 G8	9990	997.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2009 0104 H2	9990	972.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 447 4	9990	963.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 448 1	9990	945.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 448 2	9990	992.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 448 3	9990	1,021.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 448 4	9990	1,021.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 449 1	9990	999.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 449 2	9990	957.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 449 3	9990	963.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 449 4	9990	1,000.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 450 1	9990	994.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 450 2	9990	956.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 450 3	9990	992.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 450 4	9990	1,012.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 451 1	9990	994.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 451 2	9990	992.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 451 3	9990	991.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 451 4	9990	1,033.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 452 1	9990	978.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 452 3	9990	985.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 453 1	9990	992.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 453 2	9990	1,018.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 453 3	9990	1,006.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 453 4	9990	967.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 454 1	9990	990.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 454 2	9990	1,015.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 454 3	9990	1,011.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 454 4	9990	1,010.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 455 2	9990	1,014.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 455 3	9990	1,010.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 455 4	9990	931.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 464 4	9990	1,011.800	JPM London B (VLTB)
	Running Total :		309,891,923.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	2009 465 1	9990	936.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 465 2	9990	969.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 468 4	9990	980.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 469 2	9990	977.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009 470 2	9990	996.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609676	9999	996.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609677	9999	1,014.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609685	9999	1,005.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609689	9999	970.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609691	9999	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609692	9999	994.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609694	9999	981.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609695	9999	1,001.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609809	9999	1,000.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609818	9999	978.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609822	9999	975.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609823	9999	980.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609845	9999	962.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609849	9999	971.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609864	9999	985.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609902	9999	1,021.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609903	9999	990.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609908	9999	1,008.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609909	9999	996.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609910	9999	1,047.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609911	9999	1,003.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609912	9999	993.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609913	9999	981.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609914	9999	1,031.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609915	9999	1,006.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609917	9999	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609918	9999	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609923	9999	971.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610169	9999	979.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610174	9999	986.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610182	9999	955.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610184	9999	983.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610185	9999	969.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610192	9999	981.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610231	9999	966.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610234	9999	966.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609985	9999	982.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609993	9999	975.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609996	9999	974.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609997	9999	983.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609998	9999	987.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609999	9999	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610000	9999	997.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610001	9999	982.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610002	9999	977.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610003	9999	975.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610004	9999	987.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610006	9999	989.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610008	9999	985.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610009	9999	997.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610010	9999	1,021.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610012	9999	974.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610013	9999	989.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610014	9999	990.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610018	9999	980.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610021	9999	985.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610024	9999	971.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610031	9999	984.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610032	9999	994.000	JPM London B (VLTB)
		Running Total :	309,955,039.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	610034	9999	974.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610036	9999	1,008.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610039	9999	974.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610041	9999	996.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610043	9999	1,004.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610044	9999	1,009.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610046	9999	1,020.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610047	9999	1,007.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610050	9999	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610187	9999	1,017.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610226	9999	1,003.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610237	9999	966.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610240	9999	970.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609617	9999	1,004.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609620	9999	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609623	9999	982.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609629	9999	983.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609631	9999	989.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609632	9999	965.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609633	9999	958.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609636	9999	978.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609637	9999	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609638	9999	988.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609640	9999	998.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609641	9999	1,001.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609642	9999	1,017.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609643	9999	1,000.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609644	9999	1,017.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609645	9999	1,000.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609647	9999	998.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609653	9999	993.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609658	9999	1,022.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609665	9999	1,006.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610062	9999	1,005.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610065	9999	1,004.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610117	9999	987.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610120	9999	990.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610122	9999	984.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610123	9999	975.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610125	9999	979.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610126	9999	990.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610128	9999	988.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610130	9999	981.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610131	9999	1,005.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610132	9999	951.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610134	9999	977.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610135	9999	977.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610137	9999	975.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610138	9999	1,002.600	JPM London B (VLTB)
Aurubis	52057	9990	818.400	JPM London B (VLTB)
Aurubis	52058	9990	835.100	JPM London B (VLTB)
Aurubis	52059	9990	859.400	JPM London B (VLTB)
Aurubis	52060	9990	875.200	JPM London B (VLTB)
Aurubis	52061	9990	880.700	JPM London B (VLTB)
Aurubis	52062	9990	840.100	JPM London B (VLTB)
Aurubis	52063	9990	775.200	JPM London B (VLTB)
Aurubis	52064	9990	857.900	JPM London B (VLTB)
Aurubis	52065	9990	853.700	JPM London B (VLTB)
Aurubis	52066	9990	824.900	JPM London B (VLTB)
Aurubis	52067	9990	856.800	JPM London B (VLTB)
Aurubis	52068	9990	861.700	JPM London B (VLTB)
Aurubis	52069	9990	841.000	JPM London B (VLTB)
Aurubis	52070	9990	841.300	JPM London B (VLTB)
Aurubis	52071	9990	846.400	JPM London B (VLTB)
		Running Total :	310,016,275.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	52072	9990	866.100	JPM London B (VLTB)
Aurubis	52073	9990	856.400	JPM London B (VLTB)
Aurubis	52074	9990	841.400	JPM London B (VLTB)
Aurubis	52075	9990	849.100	JPM London B (VLTB)
Aurubis	52076	9990	827.800	JPM London B (VLTB)
Aurubis	52077	9990	850.300	JPM London B (VLTB)
Aurubis	52078	9990	852.300	JPM London B (VLTB)
Aurubis	52079	9990	854.200	JPM London B (VLTB)
Aurubis	52080	9990	835.700	JPM London B (VLTB)
Aurubis	52261	9990	819.400	JPM London B (VLTB)
Aurubis	52262	9990	813.800	JPM London B (VLTB)
Aurubis	52263	9990	831.700	JPM London B (VLTB)
Aurubis	52264	9990	836.600	JPM London B (VLTB)
Aurubis	52265	9990	792.400	JPM London B (VLTB)
Aurubis	52266	9990	846.000	JPM London B (VLTB)
Aurubis	52267	9990	855.700	JPM London B (VLTB)
Aurubis	52268	9990	832.600	JPM London B (VLTB)
Aurubis	52269	9990	837.900	JPM London B (VLTB)
Aurubis	52270	9990	829.000	JPM London B (VLTB)
Aurubis	52271	9990	815.600	JPM London B (VLTB)
Aurubis	52272	9990	812.400	JPM London B (VLTB)
Aurubis	51679	9990	846.600	JPM London B (VLTB)
Aurubis	51680	9990	821.900	JPM London B (VLTB)
Aurubis	51681	9990	833.900	JPM London B (VLTB)
Aurubis	51682	9990	766.200	JPM London B (VLTB)
Aurubis	51683	9990	857.600	JPM London B (VLTB)
Aurubis	51684	9990	839.100	JPM London B (VLTB)
Aurubis	51685	9990	832.300	JPM London B (VLTB)
Aurubis	51686	9990	867.100	JPM London B (VLTB)
Aurubis	51687	9990	852.600	JPM London B (VLTB)
Aurubis	51688	9990	848.000	JPM London B (VLTB)
Aurubis	51689	9990	836.700	JPM London B (VLTB)
Aurubis	51690	9990	857.100	JPM London B (VLTB)
Aurubis	51691	9990	837.200	JPM London B (VLTB)
Aurubis	51692	9990	849.700	JPM London B (VLTB)
Aurubis	51693	9990	834.500	JPM London B (VLTB)
Aurubis	51694	9990	877.000	JPM London B (VLTB)
Aurubis	51695	9990	847.200	JPM London B (VLTB)
Aurubis	51696	9990	837.500	JPM London B (VLTB)
Aurubis	51697	9990	848.100	JPM London B (VLTB)
Aurubis	51698	9990	829.500	JPM London B (VLTB)
Aurubis	51699	9990	834.700	JPM London B (VLTB)
Aurubis	51700	9990	851.900	JPM London B (VLTB)
Aurubis	51701	9990	875.000	JPM London B (VLTB)
Aurubis	51702	9990	821.500	JPM London B (VLTB)
Aurubis	51703	9990	856.100	JPM London B (VLTB)
Aurubis	51704	9990	822.400	JPM London B (VLTB)
Aurubis	51705	9990	804.100	JPM London B (VLTB)
Aurubis	51706	9990	820.100	JPM London B (VLTB)
Aurubis	51707	9990	834.800	JPM London B (VLTB)
Aurubis	51708	9990	854.200	JPM London B (VLTB)
Aurubis	51709	9990	832.900	JPM London B (VLTB)
Aurubis	51710	9990	860.900	JPM London B (VLTB)
Aurubis	51711	9990	856.000	JPM London B (VLTB)
Aurubis	51712	9990	845.800	JPM London B (VLTB)
Aurubis	51713	9990	821.500	JPM London B (VLTB)
Aurubis	51714	9990	809.900	JPM London B (VLTB)
Aurubis	51601	9990	844.900	JPM London B (VLTB)
Aurubis	51602	9990	814.800	JPM London B (VLTB)
Aurubis	51603	9990	841.400	JPM London B (VLTB)
Aurubis	51604	9990	840.000	JPM London B (VLTB)
Aurubis	51605	9990	842.700	JPM London B (VLTB)
Aurubis	51606	9990	851.200	JPM London B (VLTB)
Aurubis	51607	9990	847.500	JPM London B (VLTB)
		Running Total :	310,069,936.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	51608	9990	798.300	JPM London B (VLTB)
Aurubis	51609	9990	860.100	JPM London B (VLTB)
Aurubis	51610	9990	860.500	JPM London B (VLTB)
Aurubis	51611	9990	870.100	JPM London B (VLTB)
Aurubis	51612	9990	875.000	JPM London B (VLTB)
Aurubis	51613	9990	815.300	JPM London B (VLTB)
Aurubis	51614	9990	829.600	JPM London B (VLTB)
Aurubis	51615	9990	858.200	JPM London B (VLTB)
Aurubis	51616	9990	823.700	JPM London B (VLTB)
Aurubis	51617	9990	807.800	JPM London B (VLTB)
Aurubis	51618	9990	831.800	JPM London B (VLTB)
Aurubis	51619	9990	839.100	JPM London B (VLTB)
Aurubis	51620	9990	810.000	JPM London B (VLTB)
Aurubis	51621	9990	861.700	JPM London B (VLTB)
Aurubis	51622	9990	825.800	JPM London B (VLTB)
Aurubis	51623	9990	847.100	JPM London B (VLTB)
Aurubis	51624	9990	836.000	JPM London B (VLTB)
Aurubis	51625	9990	886.400	JPM London B (VLTB)
Aurubis	51626	9990	823.000	JPM London B (VLTB)
Aurubis	51627	9990	866.800	JPM London B (VLTB)
Aurubis	51628	9990	885.400	JPM London B (VLTB)
Aurubis	51629	9990	818.600	JPM London B (VLTB)
Aurubis	51630	9990	819.400	JPM London B (VLTB)
Aurubis	52051	9990	817.900	JPM London B (VLTB)
Aurubis	52052	9990	864.400	JPM London B (VLTB)
Aurubis	52053	9990	839.200	JPM London B (VLTB)
Aurubis	52054	9990	833.000	JPM London B (VLTB)
Aurubis	52055	9990	843.900	JPM London B (VLTB)
Aurubis	52056	9990	875.400	JPM London B (VLTB)
Aurubis	65749	9990	849.400	JPM London B (VLTB)
Aurubis	65750	9990	854.800	JPM London B (VLTB)
Aurubis	65751	9990	787.800	JPM London B (VLTB)
Aurubis	65752	9990	823.200	JPM London B (VLTB)
Aurubis	65753	9990	834.100	JPM London B (VLTB)
Aurubis	65754	9990	852.300	JPM London B (VLTB)
Aurubis	65755	9990	815.100	JPM London B (VLTB)
Aurubis	65756	9990	893.300	JPM London B (VLTB)
Aurubis	65757	9990	854.200	JPM London B (VLTB)
Aurubis	65758	9990	845.200	JPM London B (VLTB)
Aurubis	65759	9990	863.200	JPM London B (VLTB)
Aurubis	65760	9990	837.800	JPM London B (VLTB)
Aurubis	65761	9990	802.900	JPM London B (VLTB)
Aurubis	65762	9990	824.200	JPM London B (VLTB)
Aurubis	65763	9990	873.500	JPM London B (VLTB)
Aurubis	65764	9990	866.700	JPM London B (VLTB)
Aurubis	65765	9990	871.800	JPM London B (VLTB)
Aurubis	65766	9990	903.100	JPM London B (VLTB)
Aurubis	65767	9990	857.700	JPM London B (VLTB)
Aurubis	65768	9990	859.200	JPM London B (VLTB)
Aurubis	65769	9990	876.700	JPM London B (VLTB)
Aurubis	65770	9990	872.900	JPM London B (VLTB)
Aurubis	65771	9990	874.800	JPM London B (VLTB)
Aurubis	65772	9990	896.500	JPM London B (VLTB)
Aurubis	65983	9990	840.400	JPM London B (VLTB)
Aurubis	65984	9990	855.600	JPM London B (VLTB)
Aurubis	65985	9990	858.800	JPM London B (VLTB)
Aurubis	65986	9990	851.700	JPM London B (VLTB)
Aurubis	65987	9990	870.200	JPM London B (VLTB)
Aurubis	65988	9990	848.800	JPM London B (VLTB)
Aurubis	65989	9990	852.100	JPM London B (VLTB)
Aurubis	65990	9990	859.500	JPM London B (VLTB)
Aurubis	65991	9990	889.500	JPM London B (VLTB)
Aurubis	65992	9990	865.400	JPM London B (VLTB)
Aurubis	65993	9990	851.100	JPM London B (VLTB)
		Running Total :	310,124,293.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	65994	9990	881.300	JPM London B (VLTB)
Aurubis	65623	9990	795.400	JPM London B (VLTB)
Aurubis	65624	9990	802.800	JPM London B (VLTB)
Aurubis	65625	9990	876.900	JPM London B (VLTB)
Aurubis	65626	9990	875.300	JPM London B (VLTB)
Aurubis	65627	9990	819.000	JPM London B (VLTB)
Aurubis	65628	9990	829.100	JPM London B (VLTB)
Aurubis	65629	9990	851.500	JPM London B (VLTB)
Aurubis	65630	9990	891.100	JPM London B (VLTB)
Aurubis	65631	9990	777.600	JPM London B (VLTB)
Aurubis	65632	9990	871.600	JPM London B (VLTB)
Aurubis	65633	9990	864.700	JPM London B (VLTB)
Aurubis	65634	9990	901.800	JPM London B (VLTB)
Aurubis	65635	9990	835.100	JPM London B (VLTB)
Aurubis	65636	9990	866.100	JPM London B (VLTB)
Aurubis	65637	9990	885.500	JPM London B (VLTB)
Aurubis	65638	9990	895.900	JPM London B (VLTB)
Aurubis	65639	9990	823.300	JPM London B (VLTB)
Aurubis	65640	9990	847.600	JPM London B (VLTB)
Aurubis	65641	9990	849.200	JPM London B (VLTB)
Aurubis	65642	9990	838.900	JPM London B (VLTB)
Aurubis	65643	9990	856.100	JPM London B (VLTB)
Aurubis	65644	9990	883.000	JPM London B (VLTB)
Aurubis	65645	9990	869.400	JPM London B (VLTB)
Aurubis	65646	9990	874.400	JPM London B (VLTB)
Aurubis	65647	9990	871.200	JPM London B (VLTB)
Aurubis	65648	9990	856.500	JPM London B (VLTB)
Aurubis	65649	9990	869.600	JPM London B (VLTB)
Aurubis	65650	9990	883.100	JPM London B (VLTB)
Aurubis	65651	9990	840.900	JPM London B (VLTB)
Aurubis	65652	9990	840.800	JPM London B (VLTB)
Aurubis	65743	9990	853.100	JPM London B (VLTB)
Aurubis	65744	9990	870.300	JPM London B (VLTB)
Aurubis	65745	9990	814.900	JPM London B (VLTB)
Aurubis	65746	9990	870.500	JPM London B (VLTB)
Aurubis	65747	9990	888.000	JPM London B (VLTB)
Aurubis	65748	9990	813.000	JPM London B (VLTB)
Aurubis	65413	9990	855.400	JPM London B (VLTB)
Aurubis	65414	9990	886.700	JPM London B (VLTB)
Aurubis	65415	9990	871.500	JPM London B (VLTB)
Aurubis	65416	9990	889.200	JPM London B (VLTB)
Aurubis	65417	9990	894.100	JPM London B (VLTB)
Aurubis	65418	9990	853.400	JPM London B (VLTB)
Aurubis	65419	9990	856.300	JPM London B (VLTB)
Aurubis	65420	9990	837.100	JPM London B (VLTB)
Aurubis	65421	9990	867.000	JPM London B (VLTB)
Aurubis	65422	9990	886.100	JPM London B (VLTB)
Aurubis	65423	9990	822.300	JPM London B (VLTB)
Aurubis	65424	9990	845.100	JPM London B (VLTB)
Aurubis	65425	9990	842.900	JPM London B (VLTB)
Aurubis	65426	9990	881.200	JPM London B (VLTB)
Aurubis	65427	9990	845.700	JPM London B (VLTB)
Aurubis	65428	9990	831.100	JPM London B (VLTB)
Aurubis	65429	9990	911.100	JPM London B (VLTB)
Aurubis	65430	9990	854.000	JPM London B (VLTB)
Aurubis	65431	9990	845.000	JPM London B (VLTB)
Aurubis	65432	9990	901.200	JPM London B (VLTB)
Aurubis	65433	9990	877.100	JPM London B (VLTB)
Aurubis	65434	9990	852.900	JPM London B (VLTB)
Aurubis	65435	9990	863.900	JPM London B (VLTB)
Aurubis	65436	9990	834.700	JPM London B (VLTB)
Aurubis	65701	9990	884.200	JPM London B (VLTB)
Aurubis	65702	9990	847.300	JPM London B (VLTB)
Aurubis	65703	9990	875.500	JPM London B (VLTB)
		Running Total :	310,179,239.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	65704	9990	879.100	JPM London B (VLTB)
Aurubis	65705	9990	827.700	JPM London B (VLTB)
Aurubis	65706	9990	893.900	JPM London B (VLTB)
Aurubis	65707	9990	828.600	JPM London B (VLTB)
Aurubis	65708	9990	814.500	JPM London B (VLTB)
Aurubis	65709	9990	856.200	JPM London B (VLTB)
Aurubis	65710	9990	819.200	JPM London B (VLTB)
Aurubis	65711	9990	856.500	JPM London B (VLTB)
Aurubis	65712	9990	793.700	JPM London B (VLTB)
Aurubis	65683	9990	821.200	JPM London B (VLTB)
Aurubis	65684	9990	836.500	JPM London B (VLTB)
Aurubis	65685	9990	823.800	JPM London B (VLTB)
Aurubis	65686	9990	856.800	JPM London B (VLTB)
Aurubis	65687	9990	856.500	JPM London B (VLTB)
Aurubis	65688	9990	889.800	JPM London B (VLTB)
Aurubis	65689	9990	880.200	JPM London B (VLTB)
Aurubis	65690	9990	882.100	JPM London B (VLTB)
Aurubis	65691	9990	877.100	JPM London B (VLTB)
Aurubis	65692	9990	882.600	JPM London B (VLTB)
Aurubis	65693	9990	834.300	JPM London B (VLTB)
Aurubis	65694	9990	881.900	JPM London B (VLTB)
Aurubis	65695	9990	846.900	JPM London B (VLTB)
Aurubis	65696	9990	859.300	JPM London B (VLTB)
Aurubis	65697	9990	871.900	JPM London B (VLTB)
Aurubis	65698	9990	874.900	JPM London B (VLTB)
Aurubis	65699	9990	858.300	JPM London B (VLTB)
Aurubis	65700	9990	869.700	JPM London B (VLTB)
Aurubis	65725	9990	808.500	JPM London B (VLTB)
Aurubis	65726	9990	856.200	JPM London B (VLTB)
Aurubis	65727	9990	779.300	JPM London B (VLTB)
Aurubis	65728	9990	839.900	JPM London B (VLTB)
Aurubis	65729	9990	842.100	JPM London B (VLTB)
Aurubis	65730	9990	761.600	JPM London B (VLTB)
Aurubis	65731	9990	840.700	JPM London B (VLTB)
Aurubis	65732	9990	813.200	JPM London B (VLTB)
Aurubis	65733	9990	764.700	JPM London B (VLTB)
Aurubis	65734	9990	788.300	JPM London B (VLTB)
Aurubis	65735	9990	867.900	JPM London B (VLTB)
Aurubis	65736	9990	840.100	JPM London B (VLTB)
Aurubis	65737	9990	832.700	JPM London B (VLTB)
Aurubis	65738	9990	824.900	JPM London B (VLTB)
Aurubis	65739	9990	817.300	JPM London B (VLTB)
Aurubis	65740	9990	825.600	JPM London B (VLTB)
Aurubis	65741	9990	828.000	JPM London B (VLTB)
Aurubis	65742	9990	864.400	JPM London B (VLTB)
Aurubis	65389	9990	819.200	JPM London B (VLTB)
Aurubis	65390	9990	828.500	JPM London B (VLTB)
Aurubis	65391	9990	839.000	JPM London B (VLTB)
Aurubis	65392	9990	881.300	JPM London B (VLTB)
Aurubis	65393	9990	828.900	JPM London B (VLTB)
Aurubis	65394	9990	828.400	JPM London B (VLTB)
Aurubis	65395	9990	829.900	JPM London B (VLTB)
Aurubis	65396	9990	846.500	JPM London B (VLTB)
Aurubis	65397	9990	844.000	JPM London B (VLTB)
Aurubis	65398	9990	878.400	JPM London B (VLTB)
Aurubis	65399	9990	887.200	JPM London B (VLTB)
Aurubis	65400	9990	849.400	JPM London B (VLTB)
Aurubis	65401	9990	805.600	JPM London B (VLTB)
Aurubis	65402	9990	839.700	JPM London B (VLTB)
Aurubis	65403	9990	840.900	JPM London B (VLTB)
Aurubis	65404	9990	860.400	JPM London B (VLTB)
Aurubis	65405	9990	880.600	JPM London B (VLTB)
Aurubis	65406	9990	881.000	JPM London B (VLTB)
Aurubis	65407	9990	790.200	JPM London B (VLTB)
		Running Total :	310,233,167.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	65408	9990	874.300	JPM London B (VLTB)
Aurubis	65409	9990	870.000	JPM London B (VLTB)
Aurubis	65410	9990	862.100	JPM London B (VLTB)
Aurubis	65411	9990	816.400	JPM London B (VLTB)
Aurubis	65412	9990	818.800	JPM London B (VLTB)
Aurubis	65713	9990	818.400	JPM London B (VLTB)
Aurubis	65714	9990	786.800	JPM London B (VLTB)
Aurubis	65715	9990	854.900	JPM London B (VLTB)
Aurubis	65716	9990	829.400	JPM London B (VLTB)
Aurubis	65717	9990	806.200	JPM London B (VLTB)
Aurubis	65718	9990	815.500	JPM London B (VLTB)
Aurubis	65719	9990	868.400	JPM London B (VLTB)
Aurubis	65720	9990	835.800	JPM London B (VLTB)
Aurubis	65721	9990	818.700	JPM London B (VLTB)
Aurubis	65722	9990	860.300	JPM London B (VLTB)
Aurubis	65723	9990	859.600	JPM London B (VLTB)
Aurubis	65724	9990	840.900	JPM London B (VLTB)
Aurubis	51487	9990	864.100	JPM London B (VLTB)
Aurubis	51488	9990	847.200	JPM London B (VLTB)
Aurubis	51489	9990	761.000	JPM London B (VLTB)
Aurubis	51490	9990	845.100	JPM London B (VLTB)
Aurubis	51491	9990	819.100	JPM London B (VLTB)
Aurubis	51492	9990	840.500	JPM London B (VLTB)
Aurubis	51493	9990	790.300	JPM London B (VLTB)
Aurubis	51494	9990	834.600	JPM London B (VLTB)
Aurubis	51495	9990	820.000	JPM London B (VLTB)
Aurubis	51496	9990	802.200	JPM London B (VLTB)
Aurubis	51497	9990	796.900	JPM London B (VLTB)
Aurubis	51498	9990	813.100	JPM London B (VLTB)
Aurubis	51499	9990	836.600	JPM London B (VLTB)
Aurubis	51500	9990	827.800	JPM London B (VLTB)
Aurubis	51501	9990	813.900	JPM London B (VLTB)
Aurubis	51502	9990	865.700	JPM London B (VLTB)
Aurubis	51503	9990	819.700	JPM London B (VLTB)
Aurubis	51504	9990	798.500	JPM London B (VLTB)
Aurubis	51505	9990	763.300	JPM London B (VLTB)
Aurubis	51506	9990	836.200	JPM London B (VLTB)
Aurubis	51507	9990	755.800	JPM London B (VLTB)
Aurubis	51508	9990	802.000	JPM London B (VLTB)
Aurubis	51509	9990	805.700	JPM London B (VLTB)
Aurubis	51510	9990	824.700	JPM London B (VLTB)
Aurubis	52231	9990	845.900	JPM London B (VLTB)
Aurubis	52232	9990	813.600	JPM London B (VLTB)
Aurubis	52233	9990	810.900	JPM London B (VLTB)
Aurubis	52234	9990	848.000	JPM London B (VLTB)
Aurubis	52235	9990	839.100	JPM London B (VLTB)
Aurubis	52236	9990	817.800	JPM London B (VLTB)
Aurubis	52237	9990	809.100	JPM London B (VLTB)
Aurubis	52238	9990	832.300	JPM London B (VLTB)
Aurubis	52239	9990	825.300	JPM London B (VLTB)
Aurubis	52240	9990	836.800	JPM London B (VLTB)
Aurubis	52241	9990	830.900	JPM London B (VLTB)
Aurubis	52242	9990	850.800	JPM London B (VLTB)
Aurubis	51733	9990	882.700	JPM London B (VLTB)
Aurubis	51734	9990	894.800	JPM London B (VLTB)
Aurubis	51735	9990	869.000	JPM London B (VLTB)
Aurubis	51736	9990	848.700	JPM London B (VLTB)
Aurubis	51737	9990	857.600	JPM London B (VLTB)
Aurubis	51738	9990	872.900	JPM London B (VLTB)
Aurubis	51739	9990	847.800	JPM London B (VLTB)
Aurubis	51740	9990	831.000	JPM London B (VLTB)
Aurubis	51741	9990	859.600	JPM London B (VLTB)
Aurubis	51742	9990	872.200	JPM London B (VLTB)
Aurubis	51743	9990	862.900	JPM London B (VLTB)
		Running Total :	310,286,447.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	51744	9990	885.700	JPM London B (VLTB)
Aurubis	51745	9990	863.500	JPM London B (VLTB)
Aurubis	51746	9990	881.200	JPM London B (VLTB)
Aurubis	51747	9990	867.500	JPM London B (VLTB)
Aurubis	51748	9990	866.500	JPM London B (VLTB)
Aurubis	51749	9990	890.200	JPM London B (VLTB)
Aurubis	51750	9990	878.000	JPM London B (VLTB)
Aurubis	52171	9990	807.000	JPM London B (VLTB)
Aurubis	52172	9990	782.800	JPM London B (VLTB)
Aurubis	52173	9990	801.500	JPM London B (VLTB)
Aurubis	52174	9990	810.100	JPM London B (VLTB)
Aurubis	52175	9990	810.200	JPM London B (VLTB)
Aurubis	52176	9990	798.300	JPM London B (VLTB)
Aurubis	52177	9990	845.000	JPM London B (VLTB)
Aurubis	52178	9990	822.800	JPM London B (VLTB)
Aurubis	52179	9990	811.400	JPM London B (VLTB)
Aurubis	52180	9990	808.800	JPM London B (VLTB)
Aurubis	52181	9990	814.600	JPM London B (VLTB)
Aurubis	52182	9990	815.400	JPM London B (VLTB)
Aurubis	52183	9990	821.100	JPM London B (VLTB)
Aurubis	52184	9990	798.500	JPM London B (VLTB)
Aurubis	52185	9990	818.000	JPM London B (VLTB)
Aurubis	52186	9990	821.700	JPM London B (VLTB)
Aurubis	52187	9990	834.000	JPM London B (VLTB)
Aurubis	52188	9990	806.200	JPM London B (VLTB)
Aurubis	65353	9990	865.100	JPM London B (VLTB)
Aurubis	65354	9990	845.300	JPM London B (VLTB)
Aurubis	65355	9990	845.300	JPM London B (VLTB)
Aurubis	65356	9990	876.200	JPM London B (VLTB)
Aurubis	65357	9990	846.900	JPM London B (VLTB)
Aurubis	65358	9990	879.200	JPM London B (VLTB)
Aurubis	65359	9990	872.300	JPM London B (VLTB)
Aurubis	65360	9990	901.700	JPM London B (VLTB)
Aurubis	65361	9990	866.600	JPM London B (VLTB)
Aurubis	65362	9990	855.300	JPM London B (VLTB)
Aurubis	65363	9990	853.500	JPM London B (VLTB)
Aurubis	65364	9990	824.800	JPM London B (VLTB)
Aurubis	66019	9990	871.800	JPM London B (VLTB)
Aurubis	66020	9990	876.300	JPM London B (VLTB)
Aurubis	66021	9990	893.400	JPM London B (VLTB)
Aurubis	66022	9990	887.900	JPM London B (VLTB)
Aurubis	66023	9990	903.400	JPM London B (VLTB)
Aurubis	66024	9990	878.800	JPM London B (VLTB)
Aurubis	66025	9990	880.600	JPM London B (VLTB)
Aurubis	66026	9990	878.100	JPM London B (VLTB)
Aurubis	66027	9990	879.800	JPM London B (VLTB)
Aurubis	66028	9990	888.500	JPM London B (VLTB)
Aurubis	66029	9990	920.500	JPM London B (VLTB)
Aurubis	66030	9990	889.900	JPM London B (VLTB)
Aurubis	66031	9990	894.100	JPM London B (VLTB)
Aurubis	66032	9990	899.500	JPM London B (VLTB)
Aurubis	66033	9990	893.400	JPM London B (VLTB)
Aurubis	66034	9990	877.600	JPM London B (VLTB)
Aurubis	66035	9990	886.500	JPM London B (VLTB)
Aurubis	66036	9990	887.000	JPM London B (VLTB)
Aurubis	66037	9990	875.000	JPM London B (VLTB)
Aurubis	66038	9990	877.700	JPM London B (VLTB)
Aurubis	66039	9990	813.100	JPM London B (VLTB)
Aurubis	66040	9990	832.100	JPM London B (VLTB)
Aurubis	66041	9990	835.200	JPM London B (VLTB)
Aurubis	66042	9990	838.000	JPM London B (VLTB)
Aurubis	51571	9990	778.000	JPM London B (VLTB)
Aurubis	51572	9990	813.300	JPM London B (VLTB)
Aurubis	51573	9990	819.100	JPM London B (VLTB)
		Running Total :	310,341,008.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	51574	9990	775.000	JPM London B (VLTB)
Aurubis	51575	9990	808.500	JPM London B (VLTB)
Aurubis	51576	9990	804.200	JPM London B (VLTB)
Aurubis	51631	9990	872.700	JPM London B (VLTB)
Aurubis	51632	9990	862.100	JPM London B (VLTB)
Aurubis	51633	9990	880.800	JPM London B (VLTB)
Aurubis	51634	9990	840.300	JPM London B (VLTB)
Aurubis	51635	9990	801.800	JPM London B (VLTB)
Aurubis	51636	9990	847.600	JPM London B (VLTB)
Aurubis	51637	9990	892.400	JPM London B (VLTB)
Aurubis	51638	9990	846.600	JPM London B (VLTB)
Aurubis	51639	9990	813.800	JPM London B (VLTB)
Aurubis	51640	9990	837.700	JPM London B (VLTB)
Aurubis	51641	9990	866.200	JPM London B (VLTB)
Aurubis	51642	9990	888.700	JPM London B (VLTB)
Aurubis	51643	9990	887.900	JPM London B (VLTB)
Aurubis	51644	9990	879.000	JPM London B (VLTB)
Aurubis	51645	9990	860.700	JPM London B (VLTB)
Aurubis	51646	9990	851.200	JPM London B (VLTB)
Aurubis	51647	9990	884.000	JPM London B (VLTB)
Aurubis	51648	9990	892.200	JPM London B (VLTB)
Aurubis	51649	9990	894.900	JPM London B (VLTB)
Aurubis	51650	9990	877.000	JPM London B (VLTB)
Aurubis	51651	9990	911.800	JPM London B (VLTB)
Aurubis	51652	9990	843.500	JPM London B (VLTB)
Aurubis	51653	9990	902.600	JPM London B (VLTB)
Aurubis	51654	9990	888.200	JPM London B (VLTB)
Aurubis	51655	9990	906.600	JPM London B (VLTB)
Aurubis	51656	9990	849.300	JPM London B (VLTB)
Aurubis	51657	9990	875.800	JPM London B (VLTB)
Aurubis	51658	9990	875.400	JPM London B (VLTB)
Aurubis	51659	9990	900.500	JPM London B (VLTB)
Aurubis	51660	9990	884.000	JPM London B (VLTB)
Aurubis	51721	9990	862.400	JPM London B (VLTB)
Aurubis	51722	9990	855.700	JPM London B (VLTB)
Aurubis	51723	9990	838.100	JPM London B (VLTB)
Aurubis	51724	9990	846.000	JPM London B (VLTB)
Aurubis	51725	9990	878.500	JPM London B (VLTB)
Aurubis	51726	9990	882.300	JPM London B (VLTB)
Aurubis	51727	9990	872.100	JPM London B (VLTB)
Aurubis	51728	9990	850.500	JPM London B (VLTB)
Aurubis	51729	9990	855.000	JPM London B (VLTB)
Aurubis	51730	9990	823.400	JPM London B (VLTB)
Aurubis	51731	9990	845.100	JPM London B (VLTB)
Aurubis	51732	9990	891.300	JPM London B (VLTB)
Aurubis	51937	9990	867.000	JPM London B (VLTB)
Aurubis	51938	9990	853.100	JPM London B (VLTB)
Aurubis	51939	9990	863.900	JPM London B (VLTB)
Aurubis	51940	9990	874.700	JPM London B (VLTB)
Aurubis	51941	9990	842.700	JPM London B (VLTB)
Aurubis	51942	9990	875.200	JPM London B (VLTB)
Aurubis	51943	9990	819.700	JPM London B (VLTB)
Aurubis	51944	9990	878.300	JPM London B (VLTB)
Aurubis	51945	9990	853.100	JPM London B (VLTB)
Aurubis	51946	9990	895.400	JPM London B (VLTB)
Aurubis	51947	9990	824.000	JPM London B (VLTB)
Aurubis	51948	9990	873.200	JPM London B (VLTB)
Aurubis	51949	9990	866.700	JPM London B (VLTB)
Aurubis	51950	9990	837.400	JPM London B (VLTB)
Aurubis	51951	9990	860.300	JPM London B (VLTB)
Aurubis	51952	9990	861.700	JPM London B (VLTB)
Aurubis	51953	9990	852.000	JPM London B (VLTB)
Aurubis	51954	9990	818.400	JPM London B (VLTB)
Aurubis	51955	9990	833.600	JPM London B (VLTB)
		Running Total :	310,396,062.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	51956	9990	859.100	JPM London B (VLTB)
Aurubis	51957	9990	877.700	JPM London B (VLTB)
Aurubis	51958	9990	862.400	JPM London B (VLTB)
Aurubis	51959	9990	878.100	JPM London B (VLTB)
Aurubis	51960	9990	850.000	JPM London B (VLTB)
Aurubis	65851	9990	839.300	JPM London B (VLTB)
Aurubis	65852	9990	828.500	JPM London B (VLTB)
Aurubis	65853	9990	820.600	JPM London B (VLTB)
Aurubis	65854	9990	877.200	JPM London B (VLTB)
Aurubis	65855	9990	886.800	JPM London B (VLTB)
Aurubis	65856	9990	826.300	JPM London B (VLTB)
Aurubis	65857	9990	848.800	JPM London B (VLTB)
Aurubis	65858	9990	896.500	JPM London B (VLTB)
Aurubis	65859	9990	852.900	JPM London B (VLTB)
Aurubis	65860	9990	856.300	JPM London B (VLTB)
Aurubis	65861	9990	843.500	JPM London B (VLTB)
Aurubis	65862	9990	846.600	JPM London B (VLTB)
Aurubis	65953	9990	854.600	JPM London B (VLTB)
Aurubis	65954	9990	863.000	JPM London B (VLTB)
Aurubis	65955	9990	866.600	JPM London B (VLTB)
Aurubis	65956	9990	894.900	JPM London B (VLTB)
Aurubis	65957	9990	910.300	JPM London B (VLTB)
Aurubis	65958	9990	871.700	JPM London B (VLTB)
Aurubis	65959	9990	908.100	JPM London B (VLTB)
Aurubis	65960	9990	869.600	JPM London B (VLTB)
Aurubis	65961	9990	880.000	JPM London B (VLTB)
Aurubis	65962	9990	888.100	JPM London B (VLTB)
Aurubis	65963	9990	866.800	JPM London B (VLTB)
Aurubis	65964	9990	907.900	JPM London B (VLTB)
Aurubis	65965	9990	874.800	JPM London B (VLTB)
Aurubis	65966	9990	900.200	JPM London B (VLTB)
Aurubis	65967	9990	878.900	JPM London B (VLTB)
Aurubis	65968	9990	902.900	JPM London B (VLTB)
Aurubis	65969	9990	886.900	JPM London B (VLTB)
Aurubis	65970	9990	888.900	JPM London B (VLTB)
Aurubis	65971	9990	844.700	JPM London B (VLTB)
Aurubis	65972	9990	916.300	JPM London B (VLTB)
Aurubis	65973	9990	906.700	JPM London B (VLTB)
Aurubis	65974	9990	879.900	JPM London B (VLTB)
Aurubis	65975	9990	871.500	JPM London B (VLTB)
Aurubis	65976	9990	888.800	JPM London B (VLTB)
Aurubis	65203	9990	844.500	JPM London B (VLTB)
Aurubis	65204	9990	841.400	JPM London B (VLTB)
Aurubis	65205	9990	876.800	JPM London B (VLTB)
Aurubis	65206	9990	891.800	JPM London B (VLTB)
Aurubis	65207	9990	844.300	JPM London B (VLTB)
Aurubis	65208	9990	847.200	JPM London B (VLTB)
Aurubis	65803	9990	870.100	JPM London B (VLTB)
Aurubis	65804	9990	846.600	JPM London B (VLTB)
Aurubis	65805	9990	860.500	JPM London B (VLTB)
Aurubis	65806	9990	902.300	JPM London B (VLTB)
Aurubis	65807	9990	891.000	JPM London B (VLTB)
Aurubis	65808	9990	870.400	JPM London B (VLTB)
Aurubis	65809	9990	868.200	JPM London B (VLTB)
Aurubis	65810	9990	862.700	JPM London B (VLTB)
Aurubis	65811	9990	862.100	JPM London B (VLTB)
Aurubis	65812	9990	875.500	JPM London B (VLTB)
Aurubis	65813	9990	870.400	JPM London B (VLTB)
Aurubis	65814	9990	871.300	JPM London B (VLTB)
Aurubis	65815	9990	869.600	JPM London B (VLTB)
Aurubis	65816	9990	859.300	JPM London B (VLTB)
Aurubis	65817	9990	861.700	JPM London B (VLTB)
Aurubis	65818	9990	871.700	JPM London B (VLTB)
Aurubis	65819	9990	858.400	JPM London B (VLTB)
		Running Total :	310,451,752.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	65820	9990	831.500	JPM London B (VLTB)
Aurubis	65821	9990	845.900	JPM London B (VLTB)
Aurubis	65822	9990	853.000	JPM London B (VLTB)
Aurubis	65823	9990	885.800	JPM London B (VLTB)
Aurubis	65824	9990	802.000	JPM London B (VLTB)
Aurubis	65825	9990	816.200	JPM London B (VLTB)
Aurubis	65826	9990	869.800	JPM London B (VLTB)
Aurubis	65827	9990	847.000	JPM London B (VLTB)
Aurubis	65828	9990	879.600	JPM London B (VLTB)
Aurubis	65829	9990	828.000	JPM London B (VLTB)
Aurubis	65830	9990	831.000	JPM London B (VLTB)
Aurubis	65831	9990	851.600	JPM London B (VLTB)
Aurubis	65832	9990	855.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02090907	9990	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02090908	9990	970.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02090909	9990	946.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02100101	9990	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02100102	9990	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02100103	9990	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02100104	9990	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02100105	9990	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02100106	9990	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02100107	9990	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02100108	9990	959.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02100109	9990	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210201	9990	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210202	9990	965.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210203	9990	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210204	9990	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210205	9990	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210206	9990	961.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210207	9990	968.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210210	9990	964.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210301	9990	955.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210302	9990	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210303	9990	965.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210304	9990	968.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210305	9990	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210306	9990	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210307	9990	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210308	9990	959.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210309	9990	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210401	9990	971.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210402	9990	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210403	9990	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210404	9990	966.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210405	9990	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210406	9990	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210407	9990	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170401	9990	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170402	9990	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170403	9990	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170404	9990	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170405	9990	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170406	9990	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170407	9990	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170408	9990	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170409	9990	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170410	9990	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170701	9990	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170702	9990	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170703	9990	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170704	9990	1,026.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170705	9990	984.500	JPM London B (VLTB)
		Running Total :	310,513,033.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	02170706	9990	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170707	9990	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170708	9990	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170709	9990	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170710	9990	962.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170801	9990	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170802	9990	979.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170804	9990	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170805	9990	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170806	9990	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170807	9990	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170808	9990	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170901	9990	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170902	9990	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170903	9990	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170904	9990	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170906	9990	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170907	9990	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170908	9990	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170909	9990	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170910	9990	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02160505	9990	970.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02160506	9990	965.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02160507	9990	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02160508	9990	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02160509	9990	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02160510	9990	971.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02160701	9990	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02160702	9990	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02160703	9990	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02160704	9990	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02160705	9990	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02160706	9990	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02160707	9990	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02160708	9990	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02160709	9990	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02160710	9990	965.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170501	9990	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170502	9990	966.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170503	9990	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170504	9990	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170505	9990	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170506	9990	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170507	9990	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170508	9990	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170509	9990	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170510	9990	965.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170601	9990	960.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170602	9990	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170603	9990	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170604	9990	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170605	9990	1,021.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170606	9990	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170607	9990	941.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170608	9990	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170609	9990	969.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170610	9990	1,005.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020103	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020105	9999	1,005.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020106	9999	972.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020107	9999	987.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020501	9999	994.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020502	9999	1,003.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020503	9999	995.900	JPM London B (VLTB)
		Running Total :	310,576,330.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	60020504	9999	1,000.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020505	9999	972.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020506	9999	1,012.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020507	9999	1,009.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020601	9999	1,018.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020602	9999	977.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020603	9999	982.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020604	9999	994.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020605	9999	957.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020606	9999	949.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020701	9999	989.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020702	9999	1,005.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020703	9999	994.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020704	9999	990.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020705	9999	961.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020706	9999	975.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020801	9999	946.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020803	9999	980.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020804	9999	991.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020805	9999	991.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020806	9999	958.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020807	9999	974.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030202	9999	1,055.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030203	9999	1,020.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030204	9999	1,047.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030205	9999	1,051.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030206	9999	1,063.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030207	9999	1,090.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030402	9999	1,044.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4182	9990	930.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4183	9990	942.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4184	9990	1,026.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4185	9990	988.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4186	9990	995.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4187	9990	1,049.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4188	9990	992.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4189	9990	980.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4190	9990	981.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4191	9990	985.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4192	9990	1,002.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4193	9990	1,004.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4194	9990	977.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4195	9990	976.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4196	9990	1,003.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4197	9990	1,011.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4198	9990	957.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4199	9990	1,029.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4200	9990	1,026.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4201	9990	930.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4202	9990	916.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4203	9990	979.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4204	9990	1,026.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4205	9990	930.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4206	9990	961.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4207	9990	920.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4208	9990	1,051.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4209	9990	1,006.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4210	9990	944.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4211	9990	1,058.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3150401	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3150402	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3150403	9999	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3150404	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3150405	9999	1,011.200	JPM London B (VLTB)
		Running Total :	310,639,902.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3150406	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3150407	9999	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3150408	9999	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3150409	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3150410	9999	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3150702	9999	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3150703	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3150704	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3150705	9999	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3150706	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3150707	9999	972.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3150708	9999	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3150709	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3150710	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3151007	9999	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3151008	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3151009	9999	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3183801	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3183802	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3183803	9999	959.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3183804	9999	959.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3183805	9999	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3183806	9999	968.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3183807	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3183808	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142807	9999	999.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143401	9999	990.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143402	9999	1,004.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143403	9999	1,013.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144101	9999	1,006.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144102	9999	996.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144103	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144104	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144105	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144106	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144107	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145005	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145006	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145007	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145008	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145101	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145102	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145103	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145104	9999	996.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145105	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145106	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145107	9999	993.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145108	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145201	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145202	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145203	9999	997.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145204	9999	1,004.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145205	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145901	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145902	9999	993.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145903	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145904	9999	929.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145905	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145906	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145907	9999	998.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013145908	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142601	9999	1,017.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142607	9999	1,015.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142701	9999	995.200	JPM London B (VLTB)
		Running Total :	310,702,891.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2013142702	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142703	9999	1,001.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142704	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142705	9999	1,008.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142706	9999	997.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142707	9999	1,006.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142708	9999	990.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142801	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142802	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142803	9999	1,006.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142804	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142805	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142806	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143202	9999	1,009.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143203	9999	1,008.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143204	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143205	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143206	9999	1,028.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143207	9999	996.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143208	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143501	9999	999.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143701	9999	1,009.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143702	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143703	9999	954.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143704	9999	989.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143705	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143706	9999	991.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143708	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143801	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143803	9999	1,005.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143804	9999	988.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143805	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143808	9999	985.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132180501	9999	1,001.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132180502	9999	979.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132180503	9999	989.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132180504	9999	1,000.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132180505	9999	1,010.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132180506	9999	1,001.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132180507	9999	975.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132200601	9999	963.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132200602	9999	985.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132200603	9999	968.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132200604	9999	989.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132200605	9999	966.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132200606	9999	969.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132200607	9999	945.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132230601	9999	992.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132230602	9999	1,011.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132230603	9999	978.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132230604	9999	1,024.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132230605	9999	1,000.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132230606	9999	1,025.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132230607	9999	987.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132230701	9999	1,020.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132230702	9999	998.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132230703	9999	1,015.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132230704	9999	995.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132230705	9999	989.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132230706	9999	977.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132230707	9999	995.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132250601	9999	1,042.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132250602	9999	1,006.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132250603	9999	1,022.300	JPM London B (VLTB)
		Running Total :	310,766,443.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY132250604	9999	1,014.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132250605	9999	1,021.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132250606	9999	1,030.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132260201	9999	940.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132260202	9999	961.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7244	9990	1,007.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7245	9990	974.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7246	9990	944.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7247	9990	978.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7248	9990	922.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7249	9990	915.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7250	9990	986.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7251	9990	982.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7252	9990	978.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7253	9990	942.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7254	9990	1,030.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7255	9990	943.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7256	9990	948.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7257	9990	992.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7258	9990	939.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7259	9990	915.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7260	9990	950.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7261	9990	987.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7262	9990	993.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7263	9990	992.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7264	9990	935.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7265	9990	958.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7266	9990	941.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7267	9990	1,007.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7268	9990	1,006.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7269	9990	914.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7270	9990	885.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7271	9990	934.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7272	9990	910.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7273	9990	994.500	JPM London B (VLTB)
JSC Krastvetmet	2484	9999	1,000.900	JPM London B (VLTB)
JSC Krastvetmet	2485	9999	996.200	JPM London B (VLTB)
JSC Krastvetmet	2513	9999	985.300	JPM London B (VLTB)
JSC Krastvetmet	2531	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	2532	9999	987.200	JPM London B (VLTB)
JSC Krastvetmet	2541	9999	976.200	JPM London B (VLTB)
JSC Krastvetmet	2552	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	2553	9999	981.100	JPM London B (VLTB)
JSC Krastvetmet	2554	9999	962.100	JPM London B (VLTB)
JSC Krastvetmet	2562	9999	979.100	JPM London B (VLTB)
JSC Krastvetmet	2564	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	2571	9999	972.100	JPM London B (VLTB)
JSC Krastvetmet	2574	9999	977.600	JPM London B (VLTB)
JSC Krastvetmet	2601	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	2612	9999	1,010.600	JPM London B (VLTB)
JSC Krastvetmet	2633	9999	989.300	JPM London B (VLTB)
JSC Krastvetmet	2634	9999	984.000	JPM London B (VLTB)
JSC Krastvetmet	2635	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	2642	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	2645	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	2651	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	2652	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	2664	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	2665	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	2672	9999	983.800	JPM London B (VLTB)
JSC Krastvetmet	2673	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	2674	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	2675	9999	1,000.100	JPM London B (VLTB)
JSC Krastvetmet	2681	9999	993.800	JPM London B (VLTB)
		Running Total :	310,828,498.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2682	9999	978.700	JPM London B (VLTB)
JSC Krastvetmet	2211	9999	974.900	JPM London B (VLTB)
JSC Krastvetmet	2214	9999	992.300	JPM London B (VLTB)
JSC Krastvetmet	2215	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	2225.	9999	985.500	JPM London B (VLTB)
JSC Krastvetmet	2292	9999	985.500	JPM London B (VLTB)
JSC Krastvetmet	2294	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	2295	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	2381	9999	984.500	JPM London B (VLTB)
JSC Krastvetmet	2382	9999	994.100	JPM London B (VLTB)
JSC Krastvetmet	2384	9999	948.700	JPM London B (VLTB)
JSC Krastvetmet	2391	9999	1,008.600	JPM London B (VLTB)
JSC Krastvetmet	2392	9999	976.400	JPM London B (VLTB)
JSC Krastvetmet	2515	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	2533	9999	981.800	JPM London B (VLTB)
JSC Krastvetmet	2542	9999	995.500	JPM London B (VLTB)
JSC Krastvetmet	2605	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	2624	9999	993.800	JPM London B (VLTB)
JSC Krastvetmet	2632	9999	975.300	JPM London B (VLTB)
JSC Krastvetmet	2643	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	2684	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	4261	9999	976.300	JPM London B (VLTB)
JSC Krastvetmet	4262	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	4263	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	4264	9999	977.000	JPM London B (VLTB)
JSC Krastvetmet	4271	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	4292	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	4294.	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	4295	9999	974.700	JPM London B (VLTB)
JSC Krastvetmet	4303	9999	974.200	JPM London B (VLTB)
JSC Krastvetmet	4331	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081001	9999	950.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016081002	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083007	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083008	9999	926.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083201	9999	1,000.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083202	9999	995.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083203	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083204	9999	1,004.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083205	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083206	9999	1,020.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083207	9999	1,012.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083601	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083602	9999	944.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083603	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083604	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083605	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083606	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083607	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083608	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083609	9999	988.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083701	9999	992.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083702	9999	992.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083703	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083704	9999	991.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083705	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083706	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083707	9999	998.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083708	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083801	9999	1,001.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016083802	9999	994.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1385	9990	988.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1386	9990	989.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1387	9990	1,007.700	JPM London B (VLTB)
		Running Total :	310,891,132.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	nN1389	9990	992.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1390	9990	998.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1391	9990	930.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1392	9990	959.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1393	9990	984.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1394	9990	961.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1395	9990	947.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1396	9990	984.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN4960	9990	1,000.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5051	9990	965.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5052	9990	981.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5053	9990	985.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5054	9990	951.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5056	9990	1,005.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5057	9990	1,009.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5058	9990	994.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5276	9990	995.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5277	9990	979.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5284	9990	975.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5285	9990	987.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5286	9990	982.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5287	9990	980.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5291	9990	965.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5292	9990	997.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5293	9990	989.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5294	9990	997.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5295	9990	969.100	JPM London B (VLTB)
Kazzinc Ltd	1587-06	9999	929.900	JPM London B (VLTB)
Kazzinc Ltd	1587-07	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	1587-08	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	1587-09	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	1587-10	9999	934.900	JPM London B (VLTB)
Kazzinc Ltd	1588-01	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	1588-02	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	1588-03	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	1588-04	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	1588-05	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	1588-06	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	1588-07	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	1588-08	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	1588-09	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	1589-01	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	1589-02	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	1589-03	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	1589-04	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	1589-05	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	1589-06	9999	937.700	JPM London B (VLTB)
Kazzinc Ltd	1589-07	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	1589-08	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	1589-09	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	1589-10	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	1590-01	9999	924.500	JPM London B (VLTB)
Kazzinc Ltd	1590-02	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	1590-03	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	1590-04	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	1590-05	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	1590-06	9999	977.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2849	9990	987.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3071	9990	918.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3072	9990	899.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3507	9990	939.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3508	9990	875.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3509	9990	973.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3510	9990	921.800	JPM London B (VLTB)
		Running Total :	310,953,126.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3511	9990	942.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3512	9990	968.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3515	9990	916.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3517	9990	942.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3518	9990	964.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3519	9990	981.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3520	9990	870.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3522	9990	971.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3523	9990	912.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3524	9990	895.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3589	9990	820.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3590	9990	981.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3591	9990	1,018.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3593	9990	999.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3599	9990	955.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3600	9990	970.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3638	9990	972.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3640	9990	970.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3641	9990	900.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3642	9990	983.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3646	9990	965.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3648	9990	943.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3649	9990	976.300	JPM London B (VLTB)
Kazzinc Ltd	1572-01	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	1572-02	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	1572-03	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	1572-04	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	1572-05	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	1572-06	9999	926.000	JPM London B (VLTB)
Kazzinc Ltd	1572-07	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	1572-08	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	1573-01	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	1573-02	9999	912.100	JPM London B (VLTB)
Kazzinc Ltd	1573-03	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	1573-04	9999	934.600	JPM London B (VLTB)
Kazzinc Ltd	1573-05	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	1573-06	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	1573-07	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	1573-08	9999	912.000	JPM London B (VLTB)
Kazzinc Ltd	1573-09	9999	1,022.600	JPM London B (VLTB)
Kazzinc Ltd	1573-10	9999	912.100	JPM London B (VLTB)
Kazzinc Ltd	1574-01	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	1574-02	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	1574-03	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	1574-04	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	1574-05	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	1574-06	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	1574-07	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	1574-08	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	1574-09	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	1575-01	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	1575-02	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	1575-03	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	1566-01	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	1566-02	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	1566-03	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	1566-04	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	1566-05	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	1566-06	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	1566-07	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	1566-08	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	1566-09	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	1566-10	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	1567-01	9999	971.200	JPM London B (VLTB)
		Running Total :	311,014,563.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1567-02	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	1567-03	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	1567-04	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	1567-05	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	1567-06	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	1567-07	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	1567-08	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	1567-09	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	1567-10	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	1568-01	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	1568-02	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	1568-03	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	1568-04	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	1568-05	9999	1,018.500	JPM London B (VLTB)
Kazzinc Ltd	1568-06	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	1568-07	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	1568-08	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	1569-01	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	1569-02	9999	988.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780101	9999	1,017.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780102	9999	1,027.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780103	9999	1,017.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780104	9999	989.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780105	9999	1,016.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780106	9999	939.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780107	9999	1,000.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780201	9999	1,024.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780204	9999	989.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780405	9999	986.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810201	9999	987.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810202	9999	1,012.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810205	9999	1,015.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810506	9999	1,031.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810507	9999	1,066.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810601	9999	1,024.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810602	9999	1,047.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810603	9999	996.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810604	9999	1,016.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810605	9999	1,026.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810606	9999	1,031.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810607	9999	1,019.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810701	9999	993.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810702	9999	1,061.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810703	9999	1,019.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810704	9999	1,016.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810705	9999	1,052.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810706	9999	1,029.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810707	9999	1,072.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810801	9999	1,010.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810802	9999	1,014.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810803	9999	973.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810804	9999	995.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810805	9999	1,037.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810806	9999	1,035.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810807	9999	1,025.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016A2	9990	964.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016B2	9990	970.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016E2	9990	967.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016E6	9990	948.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016E8	9990	963.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016F1	9990	942.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016G1	9990	952.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081016G4	9990	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081017B8	9990	964.200	JPM London B (VLTB)
	Running Total :		311,078,446.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20081017C4	9990	964.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081017E6	9990	973.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081017E7	9990	947.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124E4	9990	940.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124E7	9990	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124E8	9990	945.400	JPM London B (VLTB)
Degussa Frankfurt (F)	19811490	9990	1,120.300	JPM London B (VLTB)
Degussa Frankfurt (F)	19811504	9990	1,048.800	JPM London B (VLTB)
Degussa Frankfurt (F)	19811505	9990	1,124.300	JPM London B (VLTB)
Degussa Frankfurt (F)	19811508	9990	1,130.800	JPM London B (VLTB)
Degussa Frankfurt (F)	19811515	9990	1,097.900	JPM London B (VLTB)
Degussa Frankfurt (F)	19811521	9990	1,113.500	JPM London B (VLTB)
Degussa Frankfurt (F)	19811523	9990	1,100.700	JPM London B (VLTB)
Degussa Frankfurt (F)	19811526	9990	1,101.300	JPM London B (VLTB)
Degussa Frankfurt (F)	19811528	9990	1,140.900	JPM London B (VLTB)
Degussa Frankfurt (F)	19811529	9990	1,129.200	JPM London B (VLTB)
Degussa Frankfurt (F)	19811533	9990	1,124.000	JPM London B (VLTB)
Degussa Frankfurt (F)	19811538	9990	1,116.800	JPM London B (VLTB)
Degussa Frankfurt (F)	19811540	9990	1,092.400	JPM London B (VLTB)
Degussa Frankfurt (F)	19811541	9990	1,110.100	JPM London B (VLTB)
Degussa Frankfurt (F)	19811547	9990	1,097.900	JPM London B (VLTB)
Degussa Frankfurt (F)	19811549	9990	1,090.100	JPM London B (VLTB)
Degussa Frankfurt (F)	19811553	9990	1,126.300	JPM London B (VLTB)
Degussa Frankfurt (F)	19811559	9990	1,096.000	JPM London B (VLTB)
Degussa Frankfurt (F)	19811560	9990	1,102.100	JPM London B (VLTB)
Degussa Frankfurt (F)	19811561	9990	1,096.400	JPM London B (VLTB)
Degussa Frankfurt (F)	19811562	9990	1,119.100	JPM London B (VLTB)
Degussa Frankfurt (F)	19811563	9990	1,125.200	JPM London B (VLTB)
Degussa Frankfurt (F)	19811565	9990	1,116.600	JPM London B (VLTB)
Degussa Frankfurt (F)	19811649	9990	1,113.600	JPM London B (VLTB)
Degussa Frankfurt (F)	19811653	9990	1,098.700	JPM London B (VLTB)
Degussa Frankfurt (F)	19811704	9990	1,129.100	JPM London B (VLTB)
Degussa Frankfurt (F)	19811707	9990	1,147.400	JPM London B (VLTB)
Degussa Frankfurt (F)	19811709	9990	1,146.400	JPM London B (VLTB)
Degussa Frankfurt (F)	19811712	9990	1,124.200	JPM London B (VLTB)
Degussa Frankfurt (F)	19811713	9990	1,113.300	JPM London B (VLTB)
KGHM Polska Miedz SA	26793	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	26794	9999	1,023.800	JPM London B (VLTB)
KGHM Polska Miedz SA	26795	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	26796	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	26797	9999	1,022.700	JPM London B (VLTB)
KGHM Polska Miedz SA	26798	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	26799	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	26800	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	26801	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	26802	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	26803	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	26804	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	26805	9999	1,029.400	JPM London B (VLTB)
KGHM Polska Miedz SA	27124	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	27125	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	27126	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	27127	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	27128	9999	1,036.800	JPM London B (VLTB)
KGHM Polska Miedz SA	27129	9999	1,033.300	JPM London B (VLTB)
KGHM Polska Miedz SA	27130	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	27131	9999	1,023.800	JPM London B (VLTB)
KGHM Polska Miedz SA	27132	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	27133	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	27134	9999	1,038.200	JPM London B (VLTB)
KGHM Polska Miedz SA	27135	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	27136	9999	1,029.400	JPM London B (VLTB)
KGHM Polska Miedz SA	27137	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	27138	9999	1,012.400	JPM London B (VLTB)
		Running Total :	311,146,017.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	27139	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	27140	9999	1,030.900	JPM London B (VLTB)
KGHM Polska Miedz SA	27141	9999	1,024.000	JPM London B (VLTB)
KGHM Polska Miedz SA	27142	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	27143	9999	1,047.200	JPM London B (VLTB)
KGHM Polska Miedz SA	27144	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	27145	9999	989.000	JPM London B (VLTB)
KGHM Polska Miedz SA	27146	9999	1,004.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0625-1	9999	1,016.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0625-2	9999	1,011.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0625-3	9999	1,028.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0625-4	9999	1,013.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0626-1	9999	1,012.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0626-2	9999	1,030.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0626-3	9999	1,041.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0626-4	9999	1,053.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0627-1	9999	1,022.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0627-2	9999	1,049.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0627-3	9999	1,039.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0627-4	9999	1,019.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0628-1	9999	1,026.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0628-2	9999	1,043.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0628-3	9999	1,024.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0628-4	9999	1,016.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0629-1	9999	1,010.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0629-2	9999	956.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0629-3	9999	1,002.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0629-4	9999	970.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0631-1	9999	989.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0631-2	9999	974.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0631-3	9999	1,001.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0631-4	9999	1,026.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0632-1	9999	1,018.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0632-2	9999	1,033.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0632-3	9999	982.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0632-4	9999	1,008.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0633-1	9999	1,004.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0633-2	9999	1,028.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0633-3	9999	1,012.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0633-4	9999	1,038.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0634-1	9999	1,016.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0634-2	9999	1,038.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0634-3	9999	1,007.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0634-4	9999	1,028.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608898	9990	967.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608928	9990	1,027.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608932	9990	973.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608933	9990	951.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608934	9990	958.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608959	9990	971.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608961	9990	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089501	9999	939.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089502	9999	946.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090801	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090802	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090803	9999	994.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090804	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090806	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090807	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091401	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091402	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091403	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091404	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091405	9999	985.400	JPM London B (VLTB)
		Running Total :	311,210,222.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012091406	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091407	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012091408	9999	991.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092304	9999	989.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092305	9999	1,014.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092306	9999	944.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093201	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093202	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093203	9999	1,003.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093204	9999	944.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093206	9999	1,009.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093207	9999	1,010.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093208	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093507	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012093508	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094201	9999	1,003.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094202	9999	986.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094203	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094204	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094205	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094206	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094207	9999	1,016.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012094208	9999	990.400	JPM London B (VLTB)
JSC Krastvetmet	C194002	9999	971.200	JPM London B (VLTB)
JSC Krastvetmet	C194003	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	C194005	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	C194102	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	C203801	9999	959.700	JPM London B (VLTB)
JSC Krastvetmet	C203807	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	C204302	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	C204308	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	C204401	9999	946.100	JPM London B (VLTB)
JSC Krastvetmet	C204405	9999	968.100	JPM London B (VLTB)
JSC Krastvetmet	C204503	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	C204505	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	C204507	9999	938.300	JPM London B (VLTB)
JSC Krastvetmet	C204603	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	C204701	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	C204807	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	C204902	9999	932.900	JPM London B (VLTB)
JSC Krastvetmet	C204903	9999	944.500	JPM London B (VLTB)
JSC Krastvetmet	C205009	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	C205404	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	C205405	9999	972.100	JPM London B (VLTB)
JSC Krastvetmet	C205502	9999	973.700	JPM London B (VLTB)
JSC Krastvetmet	C205503	9999	974.200	JPM London B (VLTB)
JSC Krastvetmet	C205604	9999	941.300	JPM London B (VLTB)
JSC Krastvetmet	C205704	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	C205708	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	C206205	9999	977.000	JPM London B (VLTB)
JSC Krastvetmet	C206503	9999	981.000	JPM London B (VLTB)
JSC Krastvetmet	C206606	9999	977.300	JPM London B (VLTB)
JSC Krastvetmet	C206702	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	C207203	9999	936.100	JPM London B (VLTB)
JSC Krastvetmet	C207206	9999	981.400	JPM London B (VLTB)
JSC Krastvetmet	C207601	9999	994.000	JPM London B (VLTB)
JSC Krastvetmet	C207603	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	C207605	9999	948.300	JPM London B (VLTB)
JSC Krastvetmet	C208802	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1733-02	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1733-03	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1733-04	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1733-05	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1733-06	9999	966.200	JPM London B (VLTB)
		Running Total :	311,272,359.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012-1733-07	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1733-08	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1733-09	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1734-01	9999	934.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1734-02	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1734-03	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1734-04	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1748-07	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1748-08	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1748-09	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1748-10	9999	1,017.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1749-01	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1749-02	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1749-03	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1749-04	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1749-05	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1749-06	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1749-07	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1749-08	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1749-09	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1749-10	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1750-01	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1750-02	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1750-03	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1750-04	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1750-05	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1750-06	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1750-07	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1750-08	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1750-09	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1750-10	9999	954.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112534	9999	986.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112535	9999	944.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112536	9999	984.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112537	9999	1,003.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112538	9999	955.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112539	9999	971.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112540	9999	943.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112541	9999	954.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112542	9999	950.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112543	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112544	9999	981.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112545	9999	986.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112546	9999	969.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112547	9999	953.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112548	9999	948.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112549	9999	987.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112550	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112551	9999	957.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112552	9999	964.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112553	9999	959.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112554	9999	950.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112555	9999	991.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112556	9999	992.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112557	9999	998.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112558	9999	990.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112559	9999	926.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112560	9999	979.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112561	9999	981.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112562	9999	970.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112563	9999	1,000.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112867	9999	972.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112868	9999	990.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112869	9999	971.000	JPM London B (VLTB)
		Running Total :	311,334,580.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	121438	9999	970.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	121439	9999	1,020.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	121440	9999	976.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112504	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112505	9999	945.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112506	9999	985.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112507	9999	992.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112508	9999	917.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112509	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112510	9999	962.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112511	9999	1,019.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112512	9999	983.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112513	9999	980.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112514	9999	992.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112515	9999	961.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112516	9999	944.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112517	9999	992.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112518	9999	950.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112519	9999	946.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112520	9999	963.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112521	9999	955.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112522	9999	972.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112523	9999	1,015.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112524	9999	976.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112525	9999	943.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112526	9999	967.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112527	9999	967.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112528	9999	972.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112529	9999	964.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112530	9999	954.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112531	9999	981.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112532	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112533	9999	967.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	121441	9999	994.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	121442	9999	981.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	121443	9999	981.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	121444	9999	990.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	121445	9999	983.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	121446	9999	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045203	9999	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045204	9999	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045205	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045206	9999	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045207	9999	1,037.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045208	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045701	9999	1,041.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045702	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045703	9999	1,023.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045704	9999	1,031.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045705	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045706	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045707	9999	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045708	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12046101	9999	1,025.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12046102	9999	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12046103	9999	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12046104	9999	945.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12046105	9999	965.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12046106	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12046107	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12046108	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12046301	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12046302	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051609	9999	994.100	JPM London B (VLTB)
		Running Total :	311,397,660.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12052007	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052008	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052009	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052010	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052201	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052202	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052203	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052204	9999	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052205	9999	1,029.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052206	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052207	9999	987.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120165	9999	981.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120166	9999	977.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120167	9999	974.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120168	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120169	9999	983.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120170	9999	964.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120171	9999	995.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120172	9999	965.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120173	9999	968.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120174	9999	981.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120175	9999	977.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120176	9999	993.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120177	9999	977.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120178	9999	971.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120179	9999	958.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120180	9999	971.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120181	9999	954.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120182	9999	965.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120183	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120184	9999	964.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120185	9999	977.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120186	9999	981.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120187	9999	973.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120188	9999	965.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120189	9999	979.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120190	9999	992.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120191	9999	986.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120192	9999	984.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120193	9999	992.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120194	9999	979.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120349	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120350	9999	957.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120351	9999	989.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120352	9999	941.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120353	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120354	9999	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	111035	9990	1,013.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022	9990	1,014.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023	9990	1,021.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024	9990	1,005.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	124017	9990	995.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	124018	9990	1,030.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	124019	9990	1,028.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	124020	9990	1,024.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	124021	9990	1,014.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	124022	9990	1,024.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	124023	9990	1,013.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	124024	9990	1,018.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	124025	9990	1,027.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	124026	9990	1,015.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	124027	9990	1,027.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	124028	9990	1,025.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	124029	9990	1,019.700	JPM London B (VLTB)
		Running Total :	311,461,090.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	124030	9990	1,027.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	124031	9990	1,022.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	124032	9990	1,034.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	124033	9990	1,024.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	124034	9990	1,022.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	124035	9990	1,022.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	124036	9990	1,028.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	124037	9990	1,017.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	124038	9990	1,028.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	124039	9990	1,014.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	125030	9990	1,030.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	125031	9990	1,019.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	125035	9990	1,009.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	111036	9990	1,025.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	111037	9990	1,018.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	111038	9990	1,009.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	111039	9990	1,032.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112001	9990	1,023.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112002	9990	1,015.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112003	9990	1,023.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112004	9990	1,015.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112005	9990	1,006.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112006	9990	1,008.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112007	9990	993.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112008	9990	1,017.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112009	9990	1,009.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112010	9990	1,022.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112011	9990	1,017.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112012	9990	1,008.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112013	9990	1,023.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112014	9990	1,015.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112015	9990	1,007.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112016	9990	1,022.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112017	9990	1,012.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112018	9990	1,012.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112019	9990	1,005.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112020	9990	1,016.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021	9990	1,015.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	124012	9990	1,034.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	124013	9990	1,022.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	124014	9990	1,030.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	124015	9990	1,019.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	124016	9990	1,010.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0542-10	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0543-01	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0533-08	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0533-09	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0534-01	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0534-02	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0534-03	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0534-04	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0534-05	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0534-06	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0534-07	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0535-01	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0535-02	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0535-03	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0535-04	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0535-05	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0535-06	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0535-07	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0535-08	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0535-09	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0535-10	9999	967.100	JPM London B (VLTB)
		Running Total :	311,525,256.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0536-01	9999	901.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0536-02	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0536-03	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0536-04	9999	1,017.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0536-05	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0536-06	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0536-07	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0536-08	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0536-09	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0536-10	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0536-11	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0549-01	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0549-02	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0549-03	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0549-04	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0549-05	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0549-06	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0549-07	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0549-08	9999	929.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0549-09	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0549-10	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0550-01	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0550-02	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0550-03	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0550-04	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0550-05	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0550-06	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0550-07	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0550-08	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0550-09	9999	911.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0550-10	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0551-01	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0551-02	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0551-03	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0551-04	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0551-05	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0551-06	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0551-07	9999	1,009.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0551-08	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0551-09	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0551-10	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0543-02	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0543-03	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0543-04	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0543-05	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0543-06	9999	929.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0543-07	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0543-08	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0543-09	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0543-10	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0543-11	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0544-01	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0544-02	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0544-03	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0544-04	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0544-05	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0544-06	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0544-07	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0544-08	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0544-09	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0544-10	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0545-01	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0545-02	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0545-03	9999	938.100	JPM London B (VLTB)
		Running Total :	311,587,048.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0545-04	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0545-05	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0545-06	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0545-07	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0545-08	9999	910.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0545-09	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0545-10	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0552-01	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0552-02	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0552-03	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0552-04	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0552-05	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0552-06	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0552-07	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0552-08	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0553-01	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0553-02	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0553-03	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0553-04	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0553-05	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0553-06	9999	1,028.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0553-07	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0553-08	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0553-09	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0554-01	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0554-02	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0554-03	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0554-04	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0554-05	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0554-06	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0554-07	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0554-08	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0554-09	9999	1,019.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0554-10	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0555-01	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0555-02	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0555-03	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0546-01	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0546-02	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0546-03	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0546-04	9999	930.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0546-05	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0546-06	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2016-0546-07	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2016-0546-08	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0546-09	9999	1,014.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0546-10	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0547-01	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0547-02	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0547-03	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2016-0547-04	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0547-05	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0547-06	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0547-07	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0547-08	9999	1,012.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0547-09	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2016-0547-10	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0548-01	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0548-02	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2016-0548-03	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2016-0548-04	9999	921.300	JPM London B (VLTB)
Kazzinc Ltd	2016-0548-05	9999	923.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0548-06	9999	909.900	JPM London B (VLTB)
Kazzinc Ltd	2016-0548-07	9999	955.500	JPM London B (VLTB)
		Running Total :	311,649,009.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2016-0548-08	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2016-0548-09	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2016-0548-10	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0525-10	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0526-01	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0526-02	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0526-03	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0526-04	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0526-05	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0526-06	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0526-07	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0526-08	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0526-09	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0526-10	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0527-01	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0527-02	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0527-03	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0527-04	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0527-05	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0527-06	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0527-07	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0527-08	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0527-09	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0527-10	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0528-01	9999	1,011.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0528-02	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0528-03	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0528-04	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0528-05	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0528-06	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0528-07	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0528-08	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0528-09	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0519-09	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0519-10	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0520-01	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0520-02	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0520-03	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0520-04	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0520-05	9999	1,012.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0520-06	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0520-07	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0520-08	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0520-09	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0520-10	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0521-01	9999	1,027.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0521-02	9999	1,025.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0521-03	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0521-04	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0521-05	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0521-06	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0521-07	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0521-08	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0521-09	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0521-10	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0522-01	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0522-02	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0522-03	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0522-04	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0522-05	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0522-06	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0522-07	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0522-08	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0529-01	9999	966.500	JPM London B (VLTB)
		Running Total :	311,711,124.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0529-02	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0529-03	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0529-04	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0529-05	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0529-06	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0529-07	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0529-08	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0529-09	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0529-10	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0530-01	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0530-02	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0530-03	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0530-04	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0530-05	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0530-06	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0530-07	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0530-08	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0530-09	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0531-01	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0531-02	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0531-03	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0531-04	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0531-05	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0531-06	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0531-07	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0531-08	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0531-09	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0532-01	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0532-02	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0522-09	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0523-01	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0523-02	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0523-03	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0523-04	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0523-05	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0523-06	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0523-07	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0523-08	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0523-09	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0523-10	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0524-01	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0524-02	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0524-03	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0524-04	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0524-05	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0524-06	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0524-07	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0524-08	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0524-09	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0524-10	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0525-01	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0525-02	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0525-03	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0525-04	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0525-05	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0525-06	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0525-07	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0525-08	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0525-09	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0538-05	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0538-06	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0538-07	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0538-08	9999	926.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0538-09	9999	960.700	JPM London B (VLTB)
		Running Total :	311,772,905.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0539-01	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0539-02	9999	925.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0539-03	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0539-04	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0539-05	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0539-06	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0539-07	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0539-08	9999	1,018.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0539-09	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0539-10	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0540-01	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0540-02	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0540-03	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0540-04	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0540-05	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0540-06	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0540-07	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0540-08	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0540-09	9999	943.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0541-01	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0541-02	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0541-03	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0541-04	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0541-05	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0541-06	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0532-03	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0532-04	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0532-05	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0532-06	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0532-07	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0532-08	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0532-09	9999	935.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0533-01	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0533-02	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0533-03	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0533-04	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0533-05	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0533-06	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0533-07	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0533-08	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0533-09	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0533-10	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0534-01	9999	1,011.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0534-02	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0534-03	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0534-04	9999	1,006.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0534-05	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0534-06	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0534-07	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0534-08	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0534-09	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0534-10	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0535-01	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0535-02	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0535-03	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0541-07	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0541-08	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0542-01	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0542-02	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0542-03	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0542-04	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0542-05	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0542-06	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0542-07	9999	997.300	JPM London B (VLTB)
		Running Total :	311,834,817.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0543-01	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0543-02	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0543-03	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0543-04	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0543-05	9999	1,012.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0543-06	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0543-07	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0544-01	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0544-02	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0544-03	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0544-04	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0544-05	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0544-06	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0544-07	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0544-08	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0544-09	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0545-01	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0545-02	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0545-03	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0545-04	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0545-05	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0535-04	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0535-05	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0535-06	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0535-07	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0535-08	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0535-09	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0536-01	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0536-02	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0536-03	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0536-04	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0536-05	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0536-06	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0536-07	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0536-08	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0536-09	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0536-10	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0537-01	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0537-02	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0537-03	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0537-04	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0537-05	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0537-06	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0537-07	9999	936.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0537-08	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0537-09	9999	918.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0537-10	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0538-01	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0538-02	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0538-03	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0538-04	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0551-08	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0551-09	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0551-10	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0552-01	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0552-02	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0552-03	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0552-04	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0552-05	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0552-06	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0552-07	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0552-08	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0553-01	9999	1,015.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0553-02	9999	994.700	JPM London B (VLTB)
		Running Total :	311,896,651.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0553-03	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0553-04	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0553-05	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0553-06	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0553-07	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0553-08	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0553-09	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0554-01	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0554-02	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0554-03	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0554-04	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0554-05	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0554-06	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0554-07	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0554-08	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0554-09	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0555-01	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0545-06	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0545-07	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0545-08	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0545-09	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0545-10	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0546-01	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0546-02	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0546-03	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0546-04	9999	1,013.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0546-05	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0546-06	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0546-07	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0546-08	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0546-09	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0546-10	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0546-11	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0547-01	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0547-02	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0547-03	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0547-04	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0547-05	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0547-06	9999	927.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0547-07	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0547-08	9999	931.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0547-09	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0548-01	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0548-02	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0548-03	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0548-04	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0548-05	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0555-02	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0555-03	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0555-04	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0555-05	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0555-06	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0555-07	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0555-08	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0555-09	9999	932.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0556-01	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0556-02	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0556-03	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0556-04	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0556-05	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0556-06	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0556-07	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0556-08	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0557-01	9999	967.500	JPM London B (VLTB)
		Running Total :	311,958,437.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0557-02	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0557-03	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0557-04	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0557-05	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0557-06	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0557-07	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0557-08	9999	1,028.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0557-09	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0558-01	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0558-02	9999	1,025.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0558-03	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0558-04	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0558-05	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0548-06	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0548-07	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0548-08	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0548-09	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0549-01	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0549-02	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0549-03	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0549-04	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0549-05	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0549-06	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0549-07	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0549-08	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0549-09	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0549-10	9999	925.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0550-01	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0550-02	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0550-03	9999	934.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0550-04	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0550-05	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0550-06	9999	918.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0550-07	9999	1,015.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0550-08	9999	924.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0550-09	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0551-01	9999	921.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0551-02	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0551-03	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0551-04	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0551-05	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0551-06	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0551-07	9999	1,016.000	JPM London B (VLTB)
Agosi AG	038783	9990	1,006.700	JPM London B (VLTB)
Agosi AG	038785	9990	1,006.600	JPM London B (VLTB)
Agosi AG	038786	9990	1,006.400	JPM London B (VLTB)
Agosi AG	038787	9990	1,006.000	JPM London B (VLTB)
Agosi AG	038788	9990	1,006.500	JPM London B (VLTB)
Agosi AG	038789	9990	1,006.200	JPM London B (VLTB)
Agosi AG	038790	9990	1,006.300	JPM London B (VLTB)
Agosi AG	038791	9990	1,006.600	JPM London B (VLTB)
Agosi AG	038792	9990	1,006.000	JPM London B (VLTB)
Agosi AG	038793	9990	1,006.100	JPM London B (VLTB)
Agosi AG	038794	9990	1,006.300	JPM London B (VLTB)
Agosi AG	038795	9990	1,006.700	JPM London B (VLTB)
Agosi AG	038796	9990	1,006.400	JPM London B (VLTB)
Agosi AG	038797	9990	1,006.800	JPM London B (VLTB)
Agosi AG	038798	9990	1,006.200	JPM London B (VLTB)
Agosi AG	038799	9990	1,005.900	JPM London B (VLTB)
Agosi AG	038800	9990	1,006.900	JPM London B (VLTB)
Agosi AG	038801	9990	1,005.800	JPM London B (VLTB)
Agosi AG	038802	9990	1,001.600	JPM London B (VLTB)
Agosi AG	038803	9990	1,006.500	JPM London B (VLTB)
Agosi AG	038804	9990	996.700	JPM London B (VLTB)
		Running Total :	312,021,225.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	038805	9990	998.700	JPM London B (VLTB)
Agosi AG	038806	9990	1,006.400	JPM London B (VLTB)
Agosi AG	038807	9990	1,006.000	JPM London B (VLTB)
Agosi AG	038808	9990	1,006.800	JPM London B (VLTB)
Agosi AG	038809	9990	1,006.700	JPM London B (VLTB)
Agosi AG	038810	9990	1,006.800	JPM London B (VLTB)
Agosi AG	038811	9990	1,006.300	JPM London B (VLTB)
Agosi AG	038812	9990	1,006.400	JPM London B (VLTB)
Agosi AG	038814	9990	1,006.400	JPM London B (VLTB)
Agosi AG	039086	9990	1,006.000	JPM London B (VLTB)
Agosi AG	039087	9990	1,004.700	JPM London B (VLTB)
Agosi AG	039088	9990	1,006.600	JPM London B (VLTB)
Agosi AG	039089	9990	1,006.400	JPM London B (VLTB)
Agosi AG	039090	9990	1,005.700	JPM London B (VLTB)
Agosi AG	039091	9990	1,003.800	JPM London B (VLTB)
Agosi AG	039092	9990	1,004.000	JPM London B (VLTB)
Agosi AG	039093	9990	1,005.800	JPM London B (VLTB)
Agosi AG	039094	9990	1,006.400	JPM London B (VLTB)
Agosi AG	039095	9990	1,006.200	JPM London B (VLTB)
Agosi AG	039096	9990	1,006.100	JPM London B (VLTB)
Agosi AG	039097	9990	1,006.000	JPM London B (VLTB)
Agosi AG	039098	9990	1,006.500	JPM London B (VLTB)
Agosi AG	039099	9990	1,006.100	JPM London B (VLTB)
Agosi AG	039100	9990	1,006.200	JPM London B (VLTB)
Agosi AG	039101	9990	1,006.100	JPM London B (VLTB)
Agosi AG	039102	9990	1,006.300	JPM London B (VLTB)
Agosi AG	039103	9990	1,006.900	JPM London B (VLTB)
Agosi AG	039104	9990	1,006.000	JPM London B (VLTB)
Agosi AG	039105	9990	1,006.500	JPM London B (VLTB)
Agosi AG	039106	9990	1,006.700	JPM London B (VLTB)
Agosi AG	039107	9990	1,003.900	JPM London B (VLTB)
Agosi AG	039108	9990	993.200	JPM London B (VLTB)
Agosi AG	039109	9990	1,002.400	JPM London B (VLTB)
Agosi AG	039110	9990	1,002.900	JPM London B (VLTB)
Agosi AG	039111	9990	1,006.600	JPM London B (VLTB)
Agosi AG	039112	9990	1,006.700	JPM London B (VLTB)
Agosi AG	039113	9990	1,006.400	JPM London B (VLTB)
Agosi AG	039114	9990	1,006.200	JPM London B (VLTB)
Agosi AG	039115	9990	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0295-07	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0295-08	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0296-01	9999	933.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0296-02	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0296-03	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0296-04	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0296-05	9999	929.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0296-06	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0297-01	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0297-02	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0297-03	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0297-04	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0297-05	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0297-06	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0297-07	9999	924.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0297-08	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0297-09	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0298-01	9999	928.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0298-02	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0298-03	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0298-04	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0298-05	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0298-06	9999	928.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0298-07	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0298-08	9999	962.100	JPM London B (VLTB)
		Running Total :	312,084,181.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0298-09	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0298-10	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0299-01	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0299-02	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0299-03	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0299-04	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0299-05	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0299-06	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0299-07	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0299-08	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0299-09	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0299-10	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0300-01	9999	933.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0300-02	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0300-03	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0300-04	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0300-05	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0300-06	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0300-07	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0300-08	9999	931.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0300-09	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0300-10	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0301-01	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0301-02	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0301-03	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0301-04	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0301-05	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0301-06	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0301-07	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0301-08	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0301-09	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0301-10	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0302-01	9999	912.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0302-02	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0302-03	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0302-04	9999	926.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0302-05	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0302-06	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0302-07	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0302-08	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0302-09	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0302-10	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0303-01	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0303-02	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0303-03	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0303-04	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0303-05	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0303-06	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0303-07	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0303-08	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0303-09	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0303-10	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0304-01	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0304-02	9999	934.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0304-03	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0304-04	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0304-05	9999	925.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0304-06	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0305-01	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0305-02	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0305-03	9999	930.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0305-04	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0305-05	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0305-06	9999	915.000	JPM London B (VLTB)
		Running Total :	312,145,333.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0305-07	9999	932.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0305-08	9999	917.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0306-01	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0306-02	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0306-03	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0306-04	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0306-05	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0306-06	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0306-07	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0306-08	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0306-09	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0306-10	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0307-01	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0307-02	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0307-03	9999	915.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0307-04	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0307-05	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0307-06	9999	917.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0307-07	9999	935.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0307-08	9999	921.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0307-09	9999	936.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0307-10	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0307-11	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0308-01	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0308-02	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0308-03	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0308-04	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0308-05	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0308-06	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0308-07	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0309-01	9999	952.800	JPM London B (VLTB)
JSC Uralectromed	YA 9117	9999	960.200	JPM London B (VLTB)
JSC Uralectromed	YA 9160	9999	961.200	JPM London B (VLTB)
JSC Uralectromed	YA 9116	9999	957.100	JPM London B (VLTB)
JSC Uralectromed	YA 9165	9999	974.100	JPM London B (VLTB)
JSC Uralectromed	YA 9131	9999	961.400	JPM London B (VLTB)
JSC Uralectromed	YA 9175	9999	951.700	JPM London B (VLTB)
JSC Uralectromed	YA 9168	9999	949.500	JPM London B (VLTB)
JSC Uralectromed	YA 9136	9999	946.700	JPM London B (VLTB)
JSC Uralectromed	YA 9153	9999	956.100	JPM London B (VLTB)
JSC Uralectromed	YA 9162	9999	978.500	JPM London B (VLTB)
JSC Uralectromed	YA 9134	9999	954.700	JPM London B (VLTB)
JSC Uralectromed	YA 9173	9999	937.500	JPM London B (VLTB)
JSC Uralectromed	YA 9154	9999	999.300	JPM London B (VLTB)
JSC Uralectromed	YA 9143	9999	950.900	JPM London B (VLTB)
JSC Uralectromed	YA 9151	9999	985.600	JPM London B (VLTB)
JSC Uralectromed	YA 9119	9999	977.400	JPM London B (VLTB)
JSC Uralectromed	YA 9172	9999	947.800	JPM London B (VLTB)
JSC Uralectromed	YA 9164	9999	947.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	NM 0197	9999	964.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	NM 0199	9999	970.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	NM 0201	9999	983.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	NM 0202	9999	984.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	NM 0206	9999	966.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	NM 0208	9999	962.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	NM 0209	9999	951.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	NM 0211	9999	975.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	NM 0212	9999	970.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	NM 0214	9999	971.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	NM 0215	9999	954.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	NM 0217	9999	960.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812408	9999	935.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812409	9999	940.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812410	9999	931.000	JPM London B (VLTB)
		Running Total :	312,206,583.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsui Mining & Smelting Co., Ltd	200812411	9999	936.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812412	9999	955.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812413	9999	963.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812414	9999	945.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812415	9999	909.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812416	9999	916.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812417	9999	959.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812418	9999	919.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812419	9999	947.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812420	9999	932.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812421	9999	933.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812422	9999	915.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200812423	9999	946.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200804601	9999	964.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200804602	9999	963.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200804603	9999	980.200	JPM London B (VLTB)
JSC Uralectromed	YA 9178	9999	1,008.000	JPM London B (VLTB)
JSC Uralectromed	YA 9145	9999	945.500	JPM London B (VLTB)
JSC Uralectromed	YA 9163	9999	959.000	JPM London B (VLTB)
JSC Uralectromed	YA 9156	9999	965.400	JPM London B (VLTB)
JSC Uralectromed	YA 9144	9999	980.700	JPM London B (VLTB)
JSC Uralectromed	YA 9147	9999	976.000	JPM London B (VLTB)
JSC Uralectromed	YA 9180	9999	980.200	JPM London B (VLTB)
JSC Uralectromed	YA 9124	9999	963.100	JPM London B (VLTB)
JSC Uralectromed	YA 9130	9999	968.600	JPM London B (VLTB)
JSC Uralectromed	YA 9139	9999	945.100	JPM London B (VLTB)
JSC Uralectromed	YA 9171	9999	955.000	JPM London B (VLTB)
Agosi AG	38243	9990	1,006.700	JPM London B (VLTB)
Agosi AG	38244	9990	1,006.400	JPM London B (VLTB)
Agosi AG	38245	9990	1,006.200	JPM London B (VLTB)
Agosi AG	38246	9990	1,006.700	JPM London B (VLTB)
Agosi AG	38247	9990	1,005.700	JPM London B (VLTB)
Agosi AG	38248	9990	996.800	JPM London B (VLTB)
Agosi AG	38249	9990	1,006.900	JPM London B (VLTB)
Agosi AG	38250	9990	1,006.600	JPM London B (VLTB)
Agosi AG	38251	9990	1,005.600	JPM London B (VLTB)
Agosi AG	38252	9990	1,006.100	JPM London B (VLTB)
Agosi AG	38253	9990	1,005.800	JPM London B (VLTB)
Agosi AG	38254	9990	1,006.200	JPM London B (VLTB)
Agosi AG	38255	9990	1,005.300	JPM London B (VLTB)
Agosi AG	38256	9990	1,001.400	JPM London B (VLTB)
Agosi AG	38257	9990	1,005.300	JPM London B (VLTB)
Agosi AG	38258	9990	999.800	JPM London B (VLTB)
Agosi AG	38259	9990	1,004.000	JPM London B (VLTB)
Agosi AG	38260	9990	1,003.200	JPM London B (VLTB)
Agosi AG	38261	9990	1,004.200	JPM London B (VLTB)
Agosi AG	38262	9990	1,000.400	JPM London B (VLTB)
Agosi AG	38263	9990	997.800	JPM London B (VLTB)
Agosi AG	38264	9990	1,003.100	JPM London B (VLTB)
Agosi AG	38265	9990	1,003.500	JPM London B (VLTB)
Agosi AG	38266	9990	1,002.200	JPM London B (VLTB)
Agosi AG	38267	9990	1,005.600	JPM London B (VLTB)
Agosi AG	38268	9990	1,001.200	JPM London B (VLTB)
Agosi AG	38269	9990	1,006.500	JPM London B (VLTB)
Agosi AG	38270	9990	1,006.000	JPM London B (VLTB)
Agosi AG	38271	9990	1,007.000	JPM London B (VLTB)
Agosi AG	38272	9990	1,006.300	JPM London B (VLTB)
Agosi AG	38273	9990	997.900	JPM London B (VLTB)
Agosi AG	38274	9990	1,006.200	JPM London B (VLTB)
Agosi AG	38275	9990	1,002.100	JPM London B (VLTB)
Agosi AG	38276	9990	1,006.500	JPM London B (VLTB)
Agosi AG	38277	9990	998.200	JPM London B (VLTB)
Agosi AG	38278	9990	1,004.800	JPM London B (VLTB)
Agosi AG	38279	9990	1,001.100	JPM London B (VLTB)
		Running Total :	312,269,464.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	38280	9990	1,000.000	JPM London B (VLTB)
Agosi AG	38281	9990	1,006.200	JPM London B (VLTB)
Agosi AG	38282	9990	1,006.400	JPM London B (VLTB)
Agosi AG	38283	9990	1,006.900	JPM London B (VLTB)
Agosi AG	38284	9990	1,005.800	JPM London B (VLTB)
Agosi AG	38285	9990	1,006.100	JPM London B (VLTB)
Agosi AG	38286	9990	1,006.700	JPM London B (VLTB)
Agosi AG	38287	9990	1,006.700	JPM London B (VLTB)
Agosi AG	38288	9990	1,006.400	JPM London B (VLTB)
Agosi AG	38289	9990	1,006.900	JPM London B (VLTB)
Agosi AG	38290	9990	1,006.200	JPM London B (VLTB)
Agosi AG	38291	9990	1,006.600	JPM London B (VLTB)
Agosi AG	38292	9990	1,006.100	JPM London B (VLTB)
Agosi AG	38293	9990	1,006.800	JPM London B (VLTB)
Agosi AG	38294	9990	1,006.300	JPM London B (VLTB)
Agosi AG	38295	9990	1,006.700	JPM London B (VLTB)
Agosi AG	38296	9990	1,006.400	JPM London B (VLTB)
Agosi AG	38297	9990	1,005.900	JPM London B (VLTB)
Agosi AG	38298	9990	1,005.500	JPM London B (VLTB)
Agosi AG	38299	9990	1,006.300	JPM London B (VLTB)
Agosi AG	38300	9990	1,005.100	JPM London B (VLTB)
Agosi AG	38301	9990	1,006.000	JPM London B (VLTB)
Agosi AG	38302	9990	1,004.900	JPM London B (VLTB)
Agosi AG	38303	9990	1,004.700	JPM London B (VLTB)
Agosi AG	38304	9990	1,004.600	JPM London B (VLTB)
Agosi AG	38305	9990	1,005.900	JPM London B (VLTB)
Agosi AG	38306	9990	1,005.100	JPM London B (VLTB)
Agosi AG	38307	9990	1,005.700	JPM London B (VLTB)
Agosi AG	38308	9990	1,005.400	JPM London B (VLTB)
Agosi AG	38309	9990	1,005.900	JPM London B (VLTB)
Agosi AG	38310	9990	1,005.400	JPM London B (VLTB)
Agosi AG	38311	9990	1,005.800	JPM London B (VLTB)
Agosi AG	38312	9990	1,004.600	JPM London B (VLTB)
Agosi AG	38314	9990	1,006.400	JPM London B (VLTB)
Agosi AG	38315	9990	997.900	JPM London B (VLTB)
Agosi AG	38316	9990	1,005.300	JPM London B (VLTB)
Agosi AG	38317	9990	1,006.400	JPM London B (VLTB)
Agosi AG	38318	9990	1,003.600	JPM London B (VLTB)
Agosi AG	38319	9990	1,006.300	JPM London B (VLTB)
Agosi AG	38320	9990	1,005.300	JPM London B (VLTB)
Agosi AG	38321	9990	1,005.800	JPM London B (VLTB)
Agosi AG	38322	9990	992.600	JPM London B (VLTB)
Agosi AG	38323	9990	1,006.000	JPM London B (VLTB)
Agosi AG	38324	9990	1,005.800	JPM London B (VLTB)
Agosi AG	38325	9990	1,006.100	JPM London B (VLTB)
Agosi AG	38326	9990	1,005.500	JPM London B (VLTB)
Agosi AG	38327	9990	1,006.500	JPM London B (VLTB)
Agosi AG	38328	9990	1,005.600	JPM London B (VLTB)
Agosi AG	38329	9990	1,005.600	JPM London B (VLTB)
Agosi AG	38330	9990	994.300	JPM London B (VLTB)
Agosi AG	38331	9990	1,004.000	JPM London B (VLTB)
Agosi AG	38332	9990	994.800	JPM London B (VLTB)
Agosi AG	38333	9990	1,006.200	JPM London B (VLTB)
Agosi AG	38334	9990	998.800	JPM London B (VLTB)
Agosi AG	38335	9990	996.900	JPM London B (VLTB)
Agosi AG	38336	9990	1,006.200	JPM London B (VLTB)
Agosi AG	38337	9990	1,005.800	JPM London B (VLTB)
Agosi AG	38338	9990	1,005.900	JPM London B (VLTB)
Agosi AG	38339	9990	1,006.400	JPM London B (VLTB)
Agosi AG	38340	9990	1,006.300	JPM London B (VLTB)
Agosi AG	38341	9990	1,005.700	JPM London B (VLTB)
Agosi AG	38342	9990	1,005.600	JPM London B (VLTB)
Agosi AG	38343	9990	1,000.900	JPM London B (VLTB)
Agosi AG	38344	9990	1,005.900	JPM London B (VLTB)
		Running Total :	312,333,768.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	38345	9990	1,005.700	JPM London B (VLTB)
Agosi AG	38346	9990	1,005.500	JPM London B (VLTB)
Agosi AG	38347	9990	1,006.300	JPM London B (VLTB)
Agosi AG	38348	9990	1,006.100	JPM London B (VLTB)
Agosi AG	38349	9990	1,006.200	JPM London B (VLTB)
Agosi AG	38350	9990	1,007.400	JPM London B (VLTB)
Agosi AG	38351	9990	1,005.900	JPM London B (VLTB)
Agosi AG	38352	9990	1,005.900	JPM London B (VLTB)
Agosi AG	38353	9990	1,006.600	JPM London B (VLTB)
Agosi AG	38354	9990	1,006.300	JPM London B (VLTB)
Agosi AG	38355	9990	1,007.300	JPM London B (VLTB)
Agosi AG	38356	9990	1,006.600	JPM London B (VLTB)
Agosi AG	38357	9990	1,006.200	JPM London B (VLTB)
Agosi AG	38358	9990	1,006.500	JPM London B (VLTB)
Agosi AG	38359	9990	1,006.700	JPM London B (VLTB)
Agosi AG	38360	9990	1,006.800	JPM London B (VLTB)
Agosi AG	38361	9990	1,006.300	JPM London B (VLTB)
Agosi AG	38362	9990	1,005.700	JPM London B (VLTB)
Agosi AG	38363	9990	1,006.700	JPM London B (VLTB)
Agosi AG	38364	9990	1,007.000	JPM London B (VLTB)
Agosi AG	38365	9990	1,006.600	JPM London B (VLTB)
Agosi AG	38366	9990	1,006.100	JPM London B (VLTB)
Agosi AG	38367	9990	1,006.600	JPM London B (VLTB)
Agosi AG	38368	9990	1,006.200	JPM London B (VLTB)
Agosi AG	38369	9990	1,006.600	JPM London B (VLTB)
Agosi AG	38370	9990	1,006.300	JPM London B (VLTB)
Agosi AG	38371	9990	1,006.800	JPM London B (VLTB)
Agosi AG	38372	9990	1,006.500	JPM London B (VLTB)
Agosi AG	38373	9990	1,007.000	JPM London B (VLTB)
Agosi AG	38374	9990	1,006.700	JPM London B (VLTB)
Agosi AG	38375	9990	1,005.900	JPM London B (VLTB)
Agosi AG	38376	9990	1,006.400	JPM London B (VLTB)
Agosi AG	38377	9990	1,007.200	JPM London B (VLTB)
Agosi AG	38378	9990	1,007.000	JPM London B (VLTB)
Agosi AG	38379	9990	1,007.100	JPM London B (VLTB)
Agosi AG	38380	9990	1,006.900	JPM London B (VLTB)
Agosi AG	38381	9990	1,006.100	JPM London B (VLTB)
Agosi AG	38382	9990	1,006.300	JPM London B (VLTB)
Agosi AG	38383	9990	1,006.600	JPM London B (VLTB)
Agosi AG	38384	9990	1,005.700	JPM London B (VLTB)
Agosi AG	38385	9990	1,006.900	JPM London B (VLTB)
Agosi AG	38386	9990	1,005.800	JPM London B (VLTB)
Agosi AG	38387	9990	1,006.400	JPM London B (VLTB)
Agosi AG	38388	9990	1,006.300	JPM London B (VLTB)
Agosi AG	38389	9990	1,006.100	JPM London B (VLTB)
Agosi AG	38390	9990	1,005.800	JPM London B (VLTB)
Agosi AG	38391	9990	1,006.800	JPM London B (VLTB)
Agosi AG	38392	9990	1,006.100	JPM London B (VLTB)
Agosi AG	38393	9990	1,006.300	JPM London B (VLTB)
Agosi AG	38394	9990	1,006.400	JPM London B (VLTB)
Agosi AG	38395	9990	1,006.800	JPM London B (VLTB)
Agosi AG	38396	9990	1,006.900	JPM London B (VLTB)
Agosi AG	38397	9990	1,006.400	JPM London B (VLTB)
Agosi AG	38398	9990	1,005.800	JPM London B (VLTB)
Agosi AG	38399	9990	1,006.400	JPM London B (VLTB)
Agosi AG	38400	9990	1,006.900	JPM London B (VLTB)
Agosi AG	38401	9990	1,002.500	JPM London B (VLTB)
Agosi AG	38402	9990	1,007.300	JPM London B (VLTB)
Agosi AG	38403	9990	1,007.000	JPM London B (VLTB)
Agosi AG	38404	9990	1,006.600	JPM London B (VLTB)
Agosi AG	38405	9990	1,006.700	JPM London B (VLTB)
Agosi AG	38406	9990	1,007.000	JPM London B (VLTB)
Agosi AG	38407	9990	1,006.100	JPM London B (VLTB)
Agosi AG	38408	9990	1,006.900	JPM London B (VLTB)
		Running Total :	312,398,178.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	38409	9990	1,007.100	JPM London B (VLTB)
Agosi AG	38410	9990	1,007.300	JPM London B (VLTB)
Agosi AG	38411	9990	1,005.600	JPM London B (VLTB)
Agosi AG	38412	9990	1,007.200	JPM London B (VLTB)
Agosi AG	38413	9990	1,006.800	JPM London B (VLTB)
Agosi AG	38414	9990	1,007.200	JPM London B (VLTB)
Agosi AG	38415	9990	1,006.600	JPM London B (VLTB)
Agosi AG	38416	9990	1,006.900	JPM London B (VLTB)
Agosi AG	38417	9990	1,006.500	JPM London B (VLTB)
Agosi AG	38418	9990	1,006.800	JPM London B (VLTB)
Agosi AG	38419	9990	1,007.000	JPM London B (VLTB)
Agosi AG	38420	9990	1,007.000	JPM London B (VLTB)
Agosi AG	38421	9990	1,006.500	JPM London B (VLTB)
Agosi AG	38422	9990	1,006.600	JPM London B (VLTB)
Agosi AG	38423	9990	1,006.300	JPM London B (VLTB)
Agosi AG	38424	9990	1,007.000	JPM London B (VLTB)
Agosi AG	38425	9990	1,006.200	JPM London B (VLTB)
Agosi AG	38426	9990	1,007.000	JPM London B (VLTB)
Agosi AG	38427	9990	1,007.300	JPM London B (VLTB)
Agosi AG	38428	9990	1,003.900	JPM London B (VLTB)
Agosi AG	38429	9990	1,006.700	JPM London B (VLTB)
Agosi AG	38430	9990	1,006.900	JPM London B (VLTB)
Agosi AG	38431	9990	1,006.300	JPM London B (VLTB)
Agosi AG	38432	9990	1,006.500	JPM London B (VLTB)
Agosi AG	38433	9990	1,006.700	JPM London B (VLTB)
Agosi AG	38434	9990	1,006.700	JPM London B (VLTB)
Agosi AG	38435	9990	1,005.800	JPM London B (VLTB)
Agosi AG	38436	9990	1,005.700	JPM London B (VLTB)
Agosi AG	38437	9990	1,005.500	JPM London B (VLTB)
Agosi AG	38438	9990	1,006.000	JPM London B (VLTB)
Agosi AG	38439	9990	1,005.400	JPM London B (VLTB)
Agosi AG	38440	9990	1,005.800	JPM London B (VLTB)
Agosi AG	38441	9990	1,005.700	JPM London B (VLTB)
Agosi AG	38442	9990	1,005.700	JPM London B (VLTB)
Agosi AG	38443	9990	1,005.800	JPM London B (VLTB)
Agosi AG	38444	9990	1,005.800	JPM London B (VLTB)
Agosi AG	38445	9990	1,005.500	JPM London B (VLTB)
Agosi AG	38446	9990	1,005.600	JPM London B (VLTB)
Agosi AG	38447	9990	1,005.000	JPM London B (VLTB)
Agosi AG	38448	9990	1,005.700	JPM London B (VLTB)
Agosi AG	38449	9990	1,005.600	JPM London B (VLTB)
Agosi AG	38450	9990	998.300	JPM London B (VLTB)
Agosi AG	38451	9990	1,005.400	JPM London B (VLTB)
Agosi AG	38452	9990	1,006.000	JPM London B (VLTB)
Agosi AG	38453	9990	1,005.500	JPM London B (VLTB)
Agosi AG	38454	9990	1,003.700	JPM London B (VLTB)
Agosi AG	38455	9990	1,006.500	JPM London B (VLTB)
Agosi AG	38456	9990	1,006.600	JPM London B (VLTB)
Agosi AG	38457	9990	1,006.400	JPM London B (VLTB)
Agosi AG	38458	9990	1,006.500	JPM London B (VLTB)
Agosi AG	38459	9990	1,005.800	JPM London B (VLTB)
Agosi AG	38460	9990	1,006.400	JPM London B (VLTB)
Agosi AG	38461	9990	1,006.700	JPM London B (VLTB)
Agosi AG	38462	9990	1,006.600	JPM London B (VLTB)
Agosi AG	38463	9990	1,006.300	JPM London B (VLTB)
Agosi AG	38464	9990	1,006.200	JPM London B (VLTB)
Agosi AG	38465	9990	1,004.200	JPM London B (VLTB)
Agosi AG	38466	9990	1,003.300	JPM London B (VLTB)
Agosi AG	38467	9990	1,004.400	JPM London B (VLTB)
Agosi AG	38468	9990	1,006.700	JPM London B (VLTB)
Agosi AG	38469	9990	1,006.900	JPM London B (VLTB)
Agosi AG	38470	9990	1,006.000	JPM London B (VLTB)
Agosi AG	38471	9990	1,006.600	JPM London B (VLTB)
Agosi AG	38472	9990	1,007.400	JPM London B (VLTB)
		Running Total :	312,462,564.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	38473	9990	1,005.900	JPM London B (VLTB)
Agosi AG	38474	9990	1,007.100	JPM London B (VLTB)
Agosi AG	38475	9990	1,006.200	JPM London B (VLTB)
Agosi AG	38476	9990	1,006.800	JPM London B (VLTB)
Agosi AG	38477	9990	1,006.500	JPM London B (VLTB)
Agosi AG	38478	9990	1,007.100	JPM London B (VLTB)
Agosi AG	38479	9990	1,006.200	JPM London B (VLTB)
Agosi AG	38480	9990	1,005.900	JPM London B (VLTB)
Agosi AG	38481	9990	1,007.000	JPM London B (VLTB)
Agosi AG	38482	9990	1,006.200	JPM London B (VLTB)
Agosi AG	38483	9990	1,006.600	JPM London B (VLTB)
Agosi AG	38484	9990	1,006.100	JPM London B (VLTB)
Agosi AG	38485	9990	1,006.700	JPM London B (VLTB)
Agosi AG	38486	9990	1,005.800	JPM London B (VLTB)
Agosi AG	38487	9990	1,006.200	JPM London B (VLTB)
Agosi AG	38488	9990	1,006.700	JPM London B (VLTB)
Agosi AG	38489	9990	1,006.500	JPM London B (VLTB)
Agosi AG	38490	9990	1,006.500	JPM London B (VLTB)
Agosi AG	38491	9990	1,006.300	JPM London B (VLTB)
Agosi AG	38492	9990	1,006.000	JPM London B (VLTB)
Agosi AG	38493	9990	1,005.500	JPM London B (VLTB)
Agosi AG	38494	9990	1,006.000	JPM London B (VLTB)
Agosi AG	38495	9990	1,006.600	JPM London B (VLTB)
Agosi AG	38496	9990	1,006.300	JPM London B (VLTB)
Agosi AG	38497	9990	1,006.500	JPM London B (VLTB)
Agosi AG	38498	9990	1,006.100	JPM London B (VLTB)
Agosi AG	38499	9990	1,006.800	JPM London B (VLTB)
Agosi AG	38500	9990	1,006.300	JPM London B (VLTB)
Agosi AG	38501	9990	1,006.700	JPM London B (VLTB)
Agosi AG	38502	9990	1,006.300	JPM London B (VLTB)
Agosi AG	38503	9990	1,006.700	JPM London B (VLTB)
Agosi AG	38504	9990	1,006.100	JPM London B (VLTB)
Agosi AG	38505	9990	1,003.700	JPM London B (VLTB)
Agosi AG	38506	9990	1,005.700	JPM London B (VLTB)
Agosi AG	38507	9990	1,001.800	JPM London B (VLTB)
Agosi AG	38508	9990	1,005.600	JPM London B (VLTB)
Agosi AG	38509	9990	1,005.600	JPM London B (VLTB)
Agosi AG	38510	9990	1,006.600	JPM London B (VLTB)
Agosi AG	38511	9990	1,006.200	JPM London B (VLTB)
Agosi AG	38512	9990	1,006.400	JPM London B (VLTB)
Agosi AG	38513	9990	1,006.400	JPM London B (VLTB)
Agosi AG	38514	9990	1,005.700	JPM London B (VLTB)
Agosi AG	38515	9990	1,005.600	JPM London B (VLTB)
Agosi AG	38516	9990	1,006.200	JPM London B (VLTB)
Agosi AG	38517	9990	1,006.300	JPM London B (VLTB)
Agosi AG	38518	9990	999.500	JPM London B (VLTB)
Agosi AG	38519	9990	1,006.700	JPM London B (VLTB)
Agosi AG	38520	9990	1,005.800	JPM London B (VLTB)
Agosi AG	38521	9990	992.900	JPM London B (VLTB)
Agosi AG	38522	9990	1,006.600	JPM London B (VLTB)
Agosi AG	38523	9990	1,006.400	JPM London B (VLTB)
Agosi AG	38524	9990	1,006.300	JPM London B (VLTB)
Agosi AG	38525	9990	1,005.700	JPM London B (VLTB)
Agosi AG	38526	9990	1,005.900	JPM London B (VLTB)
Agosi AG	38527	9990	1,005.700	JPM London B (VLTB)
Agosi AG	38528	9990	1,006.500	JPM London B (VLTB)
Agosi AG	38529	9990	1,006.800	JPM London B (VLTB)
Agosi AG	38530	9990	1,006.500	JPM London B (VLTB)
Agosi AG	38531	9990	1,006.600	JPM London B (VLTB)
Agosi AG	38532	9990	1,006.500	JPM London B (VLTB)
Agosi AG	38533	9990	1,006.100	JPM London B (VLTB)
Agosi AG	38534	9990	1,006.200	JPM London B (VLTB)
Agosi AG	38535	9990	1,006.300	JPM London B (VLTB)
Agosi AG	38536	9990	1,005.800	JPM London B (VLTB)
		Running Total :	312,526,939.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	38537	9990	1,005.400	JPM London B (VLTB)
Agosi AG	38538	9990	1,005.500	JPM London B (VLTB)
Agosi AG	38539	9990	1,006.000	JPM London B (VLTB)
Agosi AG	38540	9990	1,006.200	JPM London B (VLTB)
Agosi AG	38541	9990	1,006.500	JPM London B (VLTB)
Agosi AG	38542	9990	1,005.500	JPM London B (VLTB)
Agosi AG	38543	9990	1,006.100	JPM London B (VLTB)
Agosi AG	38544	9990	1,005.800	JPM London B (VLTB)
Agosi AG	38545	9990	1,006.000	JPM London B (VLTB)
Agosi AG	38546	9990	1,005.900	JPM London B (VLTB)
Agosi AG	38547	9990	1,006.400	JPM London B (VLTB)
Agosi AG	38548	9990	1,006.000	JPM London B (VLTB)
Agosi AG	38549	9990	1,006.200	JPM London B (VLTB)
Agosi AG	38550	9990	1,004.800	JPM London B (VLTB)
Agosi AG	38551	9990	1,006.000	JPM London B (VLTB)
Agosi AG	38552	9990	1,005.900	JPM London B (VLTB)
Agosi AG	38553	9990	1,004.200	JPM London B (VLTB)
Agosi AG	38554	9990	1,006.400	JPM London B (VLTB)
Agosi AG	38555	9990	1,006.300	JPM London B (VLTB)
Agosi AG	38556	9990	1,005.700	JPM London B (VLTB)
Agosi AG	38557	9990	1,005.400	JPM London B (VLTB)
Agosi AG	38558	9990	1,006.500	JPM London B (VLTB)
Agosi AG	38559	9990	1,005.500	JPM London B (VLTB)
Agosi AG	38560	9990	1,006.400	JPM London B (VLTB)
Agosi AG	38561	9990	1,006.200	JPM London B (VLTB)
Agosi AG	38562	9990	1,006.400	JPM London B (VLTB)
Agosi AG	38563	9990	1,006.400	JPM London B (VLTB)
Agosi AG	38564	9990	1,006.300	JPM London B (VLTB)
Agosi AG	38565	9990	1,005.400	JPM London B (VLTB)
Agosi AG	38566	9990	1,006.000	JPM London B (VLTB)
Agosi AG	38567	9990	1,005.300	JPM London B (VLTB)
Agosi AG	38568	9990	1,006.000	JPM London B (VLTB)
Agosi AG	38569	9990	1,005.600	JPM London B (VLTB)
Argor-Heraeus SA	55241	9999	901.200	JPM London B (VLTB)
Argor-Heraeus SA	55242	9999	896.100	JPM London B (VLTB)
Argor-Heraeus SA	55243	9999	907.700	JPM London B (VLTB)
Argor-Heraeus SA	55244	9999	915.000	JPM London B (VLTB)
Argor-Heraeus SA	55245	9999	890.000	JPM London B (VLTB)
Argor-Heraeus SA	55246	9999	910.800	JPM London B (VLTB)
Argor-Heraeus SA	55247	9999	901.800	JPM London B (VLTB)
Argor-Heraeus SA	55248	9999	904.100	JPM London B (VLTB)
Argor-Heraeus SA	55249	9999	898.100	JPM London B (VLTB)
Argor-Heraeus SA	55250	9999	905.300	JPM London B (VLTB)
Argor-Heraeus SA	55251	9999	892.200	JPM London B (VLTB)
Argor-Heraeus SA	55252	9999	876.700	JPM London B (VLTB)
Argor-Heraeus SA	55253	9999	890.900	JPM London B (VLTB)
Argor-Heraeus SA	55254	9999	884.600	JPM London B (VLTB)
Argor-Heraeus SA	55255	9999	944.400	JPM London B (VLTB)
Argor-Heraeus SA	55256	9999	910.900	JPM London B (VLTB)
Argor-Heraeus SA	55257	9999	886.500	JPM London B (VLTB)
Argor-Heraeus SA	55258	9999	877.900	JPM London B (VLTB)
Argor-Heraeus SA	55259	9999	901.000	JPM London B (VLTB)
Argor-Heraeus SA	55260	9999	906.300	JPM London B (VLTB)
Argor-Heraeus SA	55261	9999	901.300	JPM London B (VLTB)
Argor-Heraeus SA	55262	9999	911.200	JPM London B (VLTB)
Argor-Heraeus SA	55263	9999	891.800	JPM London B (VLTB)
Argor-Heraeus SA	55264	9999	931.800	JPM London B (VLTB)
Argor-Heraeus SA	55265	9999	965.000	JPM London B (VLTB)
Argor-Heraeus SA	55266	9999	971.600	JPM London B (VLTB)
Argor-Heraeus SA	55267	9999	933.300	JPM London B (VLTB)
Argor-Heraeus SA	55268	9999	905.400	JPM London B (VLTB)
Argor-Heraeus SA	55269	9999	954.600	JPM London B (VLTB)
Argor-Heraeus SA	55270	9999	935.000	JPM London B (VLTB)
Argor-Heraeus SA	54967	9999	921.700	JPM London B (VLTB)
		Running Total :	312,588,357.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	54968	9999	916.200	JPM London B (VLTB)
Argor-Heraeus SA	54969	9999	906.900	JPM London B (VLTB)
Argor-Heraeus SA	54970	9999	907.200	JPM London B (VLTB)
Argor-Heraeus SA	54971	9999	934.200	JPM London B (VLTB)
Argor-Heraeus SA	54972	9999	899.100	JPM London B (VLTB)
Argor-Heraeus SA	54973	9999	916.000	JPM London B (VLTB)
Argor-Heraeus SA	54974	9999	920.100	JPM London B (VLTB)
Argor-Heraeus SA	54975	9999	928.000	JPM London B (VLTB)
Argor-Heraeus SA	54976	9999	900.100	JPM London B (VLTB)
Argor-Heraeus SA	54977	9999	954.700	JPM London B (VLTB)
Argor-Heraeus SA	54978	9999	920.900	JPM London B (VLTB)
Argor-Heraeus SA	54979	9999	909.100	JPM London B (VLTB)
Argor-Heraeus SA	54980	9999	920.700	JPM London B (VLTB)
Argor-Heraeus SA	54981	9999	930.300	JPM London B (VLTB)
Argor-Heraeus SA	54982	9999	925.800	JPM London B (VLTB)
Argor-Heraeus SA	54983	9999	912.700	JPM London B (VLTB)
Argor-Heraeus SA	54984	9999	910.000	JPM London B (VLTB)
Argor-Heraeus SA	54985	9999	897.600	JPM London B (VLTB)
Argor-Heraeus SA	54986	9999	925.500	JPM London B (VLTB)
Argor-Heraeus SA	54987	9999	920.900	JPM London B (VLTB)
Argor-Heraeus SA	54988	9999	890.800	JPM London B (VLTB)
Argor-Heraeus SA	54989	9999	913.000	JPM London B (VLTB)
Argor-Heraeus SA	54990	9999	949.400	JPM London B (VLTB)
Argor-Heraeus SA	54991	9999	905.500	JPM London B (VLTB)
Argor-Heraeus SA	54992	9999	902.500	JPM London B (VLTB)
Argor-Heraeus SA	54993	9999	920.000	JPM London B (VLTB)
Argor-Heraeus SA	54994	9999	920.200	JPM London B (VLTB)
Argor-Heraeus SA	54995	9999	945.900	JPM London B (VLTB)
Argor-Heraeus SA	54996	9999	917.700	JPM London B (VLTB)
Argor-Heraeus SA	55027	9999	946.900	JPM London B (VLTB)
Argor-Heraeus SA	55028	9999	936.600	JPM London B (VLTB)
Argor-Heraeus SA	55029	9999	934.000	JPM London B (VLTB)
Argor-Heraeus SA	55030	9999	983.600	JPM London B (VLTB)
Argor-Heraeus SA	55031	9999	915.900	JPM London B (VLTB)
Argor-Heraeus SA	55032	9999	973.300	JPM London B (VLTB)
Argor-Heraeus SA	55033	9999	962.200	JPM London B (VLTB)
Argor-Heraeus SA	55034	9999	987.600	JPM London B (VLTB)
Argor-Heraeus SA	55035	9999	962.900	JPM London B (VLTB)
Argor-Heraeus SA	55036	9999	916.300	JPM London B (VLTB)
Argor-Heraeus SA	55037	9999	969.500	JPM London B (VLTB)
Argor-Heraeus SA	55038	9999	972.700	JPM London B (VLTB)
Argor-Heraeus SA	55039	9999	956.500	JPM London B (VLTB)
Argor-Heraeus SA	55040	9999	906.200	JPM London B (VLTB)
Argor-Heraeus SA	55041	9999	940.500	JPM London B (VLTB)
Argor-Heraeus SA	55042	9999	937.000	JPM London B (VLTB)
Argor-Heraeus SA	55043	9999	895.000	JPM London B (VLTB)
Argor-Heraeus SA	55044	9999	924.200	JPM London B (VLTB)
Argor-Heraeus SA	55045	9999	885.600	JPM London B (VLTB)
Argor-Heraeus SA	55046	9999	884.100	JPM London B (VLTB)
Argor-Heraeus SA	55047	9999	897.700	JPM London B (VLTB)
Argor-Heraeus SA	55048	9999	927.200	JPM London B (VLTB)
Argor-Heraeus SA	55049	9999	918.900	JPM London B (VLTB)
Argor-Heraeus SA	55050	9999	910.600	JPM London B (VLTB)
Argor-Heraeus SA	55051	9999	866.400	JPM London B (VLTB)
Argor-Heraeus SA	55052	9999	945.200	JPM London B (VLTB)
Argor-Heraeus SA	55053	9999	897.800	JPM London B (VLTB)
Argor-Heraeus SA	55054	9999	907.600	JPM London B (VLTB)
Argor-Heraeus SA	55055	9999	903.800	JPM London B (VLTB)
Argor-Heraeus SA	55056	9999	909.000	JPM London B (VLTB)
Argor-Heraeus SA	55057	9999	928.400	JPM London B (VLTB)
Argor-Heraeus SA	55058	9999	870.900	JPM London B (VLTB)
Argor-Heraeus SA	55059	9999	891.800	JPM London B (VLTB)
Argor-Heraeus SA	55060	9999	927.600	JPM London B (VLTB)
Argor-Heraeus SA	55061	9999	880.100	JPM London B (VLTB)
		Running Total :	312,647,352.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	55062	9999	942.200	JPM London B (VLTB)
Argor-Heraeus SA	55063	9999	902.000	JPM London B (VLTB)
Argor-Heraeus SA	55064	9999	967.500	JPM London B (VLTB)
Argor-Heraeus SA	55065	9999	904.800	JPM London B (VLTB)
Argor-Heraeus SA	55066	9999	896.600	JPM London B (VLTB)
Argor-Heraeus SA	55067	9999	927.200	JPM London B (VLTB)
Argor-Heraeus SA	55068	9999	920.700	JPM London B (VLTB)
Argor-Heraeus SA	55103	9999	917.900	JPM London B (VLTB)
Argor-Heraeus SA	55104	9999	926.600	JPM London B (VLTB)
Argor-Heraeus SA	55105	9999	905.700	JPM London B (VLTB)
Argor-Heraeus SA	55106	9999	897.700	JPM London B (VLTB)
Argor-Heraeus SA	55107	9999	900.500	JPM London B (VLTB)
Argor-Heraeus SA	55108	9999	918.500	JPM London B (VLTB)
Argor-Heraeus SA	55109	9999	917.500	JPM London B (VLTB)
Argor-Heraeus SA	55110	9999	906.900	JPM London B (VLTB)
Argor-Heraeus SA	55111	9999	916.200	JPM London B (VLTB)
Argor-Heraeus SA	55112	9999	924.400	JPM London B (VLTB)
Argor-Heraeus SA	55113	9999	933.800	JPM London B (VLTB)
Argor-Heraeus SA	55114	9999	921.300	JPM London B (VLTB)
Argor-Heraeus SA	55115	9999	943.800	JPM London B (VLTB)
Argor-Heraeus SA	55116	9999	946.900	JPM London B (VLTB)
Argor-Heraeus SA	55117	9999	951.200	JPM London B (VLTB)
Argor-Heraeus SA	55118	9999	943.500	JPM London B (VLTB)
Argor-Heraeus SA	55119	9999	919.300	JPM London B (VLTB)
Argor-Heraeus SA	55120	9999	921.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0250-07	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0250-08	9999	929.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0250-09	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0250-10	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0250-11	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0251-01	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0251-02	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0251-03	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0251-04	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0251-05	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0251-06	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0251-07	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0251-08	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0251-09	9999	930.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0252-01	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0252-02	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0252-03	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0252-04	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0252-05	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0252-06	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0252-07	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0252-08	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0252-09	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0253-01	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0253-02	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0253-03	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0253-04	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0253-05	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0253-06	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0253-07	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0253-08	9999	918.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0253-09	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0253-10	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0253-11	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0254-01	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0254-02	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0254-03	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0254-04	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0254-05	9999	972.800	JPM London B (VLTB)
		Running Total :	312,707,986.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0254-06	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0254-07	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0254-08	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0254-09	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0254-10	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0254-11	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0255-01	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0255-02	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0255-03	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0255-04	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0255-05	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0255-06	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0255-07	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0255-08	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0255-09	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0255-10	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0255-11	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0256-01	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0256-02	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0256-03	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0256-04	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0256-05	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0256-06	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0256-07	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0256-08	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0256-09	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0256-10	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0257-01	9999	928.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0257-02	9999	931.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0257-03	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0257-04	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0257-05	9999	918.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0257-06	9999	933.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0257-07	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0257-08	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0257-09	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0257-10	9999	926.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0257-11	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0258-01	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0258-02	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0258-03	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0258-04	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0258-05	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0258-06	9999	906.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0258-07	9999	917.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0258-08	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0258-09	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0258-10	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0258-11	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0259-01	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0259-02	9999	914.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0259-03	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0259-04	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0259-05	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0259-06	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0259-07	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0259-08	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0259-09	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0259-10	9999	930.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0260-01	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0260-02	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0260-03	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0260-04	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0260-05	9999	959.700	JPM London B (VLTB)
		Running Total :	312,769,132.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0260-06	9999	920.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0260-07	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0260-08	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0260-09	9999	922.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0260-10	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0260-11	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0262-01	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0262-02	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0262-03	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0262-04	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0262-05	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0262-06	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0262-07	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0262-08	9999	909.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0262-09	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0262-10	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0262-11	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0263-01	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0263-02	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0263-03	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0263-04	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0263-05	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0263-06	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0263-07	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0263-08	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0263-09	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0263-10	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0263-11	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0264-01	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0264-02	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0264-03	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0264-04	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0264-05	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0264-06	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0264-07	9999	919.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0264-08	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0264-09	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0264-10	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0264-11	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0265-01	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0265-02	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0265-03	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0265-04	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0265-05	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0265-06	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0265-07	9999	922.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0265-08	9999	932.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0265-09	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0265-10	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0266-01	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0266-02	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0266-03	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0266-04	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0266-05	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0266-06	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0266-07	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0266-08	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0266-09	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0266-10	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0267-01	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0267-02	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0267-03	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0267-04	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0267-05	9999	941.500	JPM London B (VLTB)
		Running Total :	312,830,446.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0267-06	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0267-07	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0267-08	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0267-09	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0267-10	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0268-01	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0268-02	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0268-03	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0268-04	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0268-05	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0268-06	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0268-07	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0268-08	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0271-06	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0271-07	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0271-08	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0271-09	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0271-10	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0272-01	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0272-02	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0272-03	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0272-04	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0272-05	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0272-06	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0272-07	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0272-08	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0272-09	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0272-10	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0273-01	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0273-02	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0273-03	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0273-04	9999	929.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0273-05	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0273-06	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0273-07	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0273-08	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0273-09	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0273-10	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0274-01	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0274-02	9999	916.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0274-03	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0274-04	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0274-05	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0274-06	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0274-07	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0274-08	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0274-09	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0274-10	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0275-01	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0275-02	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0275-03	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0275-04	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0275-05	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0275-06	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0275-07	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0275-08	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0275-09	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0276-01	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0276-02	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0276-03	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0276-04	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0276-05	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0276-06	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0276-07	9999	963.600	JPM London B (VLTB)
		Running Total :	312,891,970.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0276-08	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0276-09	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0276-10	9999	929.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0276-11	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0277-01	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0277-02	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0277-03	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0277-04	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0277-05	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0277-06	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0277-07	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0277-08	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0277-09	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0277-10	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0277-11	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0278-01	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0278-02	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0278-03	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0278-04	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0278-05	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0278-06	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0278-07	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0278-08	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0278-09	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0278-10	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0279-01	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0279-02	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0279-03	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0279-04	9999	930.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0279-05	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0279-06	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0279-07	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0279-08	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0279-09	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0279-10	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0279-11	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0280-01	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0280-02	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0280-03	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0280-04	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0280-05	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0280-06	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0280-07	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0280-08	9999	937.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0280-09	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0280-10	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0280-11	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0281-01	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0281-02	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0281-03	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0281-04	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0281-05	9999	929.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0281-06	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0281-07	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0281-08	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0281-09	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0281-10	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0282-01	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0282-02	9999	922.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0282-03	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0282-04	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0282-05	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0282-06	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0282-07	9999	957.800	JPM London B (VLTB)
		Running Total :	312,953,373.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0282-08	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0282-09	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0282-10	9999	932.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0283-01	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0283-02	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0283-03	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0283-04	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0283-05	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0283-06	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0283-07	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0283-08	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0283-09	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0283-10	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0284-01	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0284-02	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0284-03	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0284-04	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0284-05	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0284-06	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0284-07	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0284-08	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0284-09	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0284-10	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0285-01	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0285-02	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0285-03	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0285-04	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0285-05	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0285-06	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0285-07	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0285-08	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0285-09	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0285-10	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0286-01	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0286-02	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0289-02	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0289-03	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0289-04	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0289-05	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0289-06	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0289-07	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0289-08	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0289-09	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0289-10	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0289-11	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2015-0290-01	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0290-02	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0290-03	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0290-04	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0290-05	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0290-06	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2015-0290-07	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2015-0290-08	9999	931.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0290-09	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2015-0290-10	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0291-01	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0291-02	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2015-0291-03	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0291-04	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2015-0291-05	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2015-0291-06	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	2015-0291-07	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2015-0291-08	9999	934.200	JPM London B (VLTB)
Kazzinc Ltd	2015-0291-09	9999	968.800	JPM London B (VLTB)
		Running Total :	313,014,925.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-0291-10	9999	956.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124005	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124006	9999	991.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124007	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124008	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124201	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124202	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124203	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124204	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124205	9999	989.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124206	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124207	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124301	9999	1,015.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124302	9999	1,001.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124303	9999	1,018.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124304	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124305	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124306	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124307	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124308	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124401	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124402	9999	1,006.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124403	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123008	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123201	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123202	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123204	9999	989.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123206	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123208	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123301	9999	905.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123302	9999	924.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122706	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122501	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122502	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122503	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122504	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122505	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122506	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122508	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123604	9999	948.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123605	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123607	9999	930.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123608	9999	937.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123901	9999	940.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123902	9999	954.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123903	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123904	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123905	9999	991.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123906	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123907	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123908	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124101	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124102	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124103	9999	933.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124104	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124106	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124107	9999	929.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124001	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124002	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124003	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124004	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141805	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141806	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141807	9999	965.600	JPM London B (VLTB)
		Running Total :	313,076,866.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011141808	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142101	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142102	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142103	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142104	9999	950.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142105	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142106	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142107	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142108	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142001	9999	999.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142002	9999	986.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126006	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126007	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126008	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124901	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124902	9999	998.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124903	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124904	9999	993.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124905	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124906	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124907	9999	1,017.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124908	9999	1,002.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126201	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126202	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126203	9999	984.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126204	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126205	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125001	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125003	9999	999.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125004	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125005	9999	1,000.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125006	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125007	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125008	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124701	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124702	9999	992.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124703	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124704	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124705	9999	997.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144202	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144203	9999	993.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144204	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144205	9999	999.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144206	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144207	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141901	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141902	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141903	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141904	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141905	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141906	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141907	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141908	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141801	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141802	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141803	9999	983.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141804	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141303	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141304	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141305	9999	941.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141306	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141307	9999	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141308	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141601	9999	984.000	JPM London B (VLTB)
		Running Total :	313,139,438.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011141602	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141603	9999	1,013.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141604	9999	993.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141605	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141606	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141607	9999	1,002.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141608	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141401	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141402	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141403	9999	1,009.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141404	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141406	9999	1,002.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141407	9999	1,021.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141408	9999	998.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143501	9999	939.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143502	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143503	9999	948.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143504	9999	927.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143505	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122308	9999	931.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122003	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122004	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122008	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123303	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123304	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123305	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123306	9999	924.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123307	9999	913.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123308	9999	920.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122801	9999	997.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122802	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122803	9999	939.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122804	9999	933.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122805	9999	926.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122806	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122807	9999	926.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122808	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123102	9999	936.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123103	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123104	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123105	9999	945.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123106	9999	1,010.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123108	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123401	9999	941.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123402	9999	933.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123403	9999	923.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123404	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141505	9999	994.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141506	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141507	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141508	9999	998.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141301	9999	989.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141302	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127605	9999	909.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127606	9999	958.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127401	9999	1,001.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127403	9999	940.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127404	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127405	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127406	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127407	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127408	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127201	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127202	9999	990.900	JPM London B (VLTB)
		Running Total :	313,201,352.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011127205	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127207	9999	1,002.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127208	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127501	9999	950.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127502	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127507	9999	950.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127301	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123701	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123703	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123704	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122601	9999	954.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122602	9999	950.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122603	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122604	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122605	9999	1,005.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122606	9999	997.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122701	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122702	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122704	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126206	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126207	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126503	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126504	9999	953.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126505	9999	993.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126506	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125601	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125602	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125605	9999	998.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125606	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125607	9999	989.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011125608	9999	994.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126101	9999	918.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126102	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126103	9999	934.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011126104	9999	988.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124706	9999	961.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124707	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124708	9999	991.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124801	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124802	9999	949.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124803	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124804	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124805	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124806	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124807	9999	958.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011124808	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127601	9999	941.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127603	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127604	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011150101	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011150102	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011150103	9999	1,008.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011150104	9999	1,003.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011150105	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011150106	9999	996.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011150107	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011150108	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011150001	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011150002	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011150003	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011150004	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011150005	9999	947.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011150006	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011150007	9999	981.300	JPM London B (VLTB)
		Running Total :	313,263,556.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011150008	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011149901	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011149902	9999	1,006.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011149903	9999	1,010.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011149904	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011149905	9999	961.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011149906	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011149907	9999	997.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011149908	9999	996.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011149802	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011149803	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011149804	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011149805	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011149806	9999	936.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011149807	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122101	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122102	9999	988.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122108	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122202	9999	955.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122204	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122205	9999	929.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122207	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122401	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122402	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122403	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122404	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122405	9999	992.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122406	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122407	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011122408	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121201	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121202	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121203	9999	992.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121204	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121205	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121206	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011121207	9999	945.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123001	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123002	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123003	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123004	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123006	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123007	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146707	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146708	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011149808	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011149101	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144805	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144806	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144807	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144808	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144901	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144902	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144903	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144904	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144905	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144906	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144907	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145101	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145102	9999	991.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145103	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145104	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145105	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145106	9999	982.700	JPM London B (VLTB)
		Running Total :	313,325,786.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011145107	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145108	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145401	9999	946.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145402	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145403	9999	949.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145404	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145405	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145406	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145407	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145501	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145502	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145301	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145302	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145303	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145304	9999	996.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145305	9999	992.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145306	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145307	9999	941.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146901	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146902	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146903	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146904	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146905	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146906	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146907	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146908	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146801	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146802	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146803	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146804	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146805	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146806	9999	948.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146807	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146808	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145201	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145203	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145204	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145205	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145206	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145207	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145208	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144001	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144003	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144004	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144005	9999	951.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144006	9999	952.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144007	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144008	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141701	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146006	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146007	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146008	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146201	9999	954.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146202	9999	940.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146203	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146204	9999	955.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146205	9999	932.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146206	9999	948.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146207	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146208	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146101	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146102	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146103	9999	936.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146104	9999	939.200	JPM London B (VLTB)
		Running Total :	313,387,662.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011146105	9999	1,016.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146106	9999	948.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146107	9999	935.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146108	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145901	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145902	9999	942.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145903	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145503	9999	1,001.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145504	9999	997.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145505	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145506	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141702	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141704	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141705	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141706	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143901	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143902	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143903	9999	999.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143904	9999	1,007.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143905	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143907	9999	992.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144101	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144102	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144103	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144104	9999	929.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144105	9999	997.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144106	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143801	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143802	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143803	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143804	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143805	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143806	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143807	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143808	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144301	9999	997.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144302	9999	1,018.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144303	9999	1,012.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144305	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144306	9999	992.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144307	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144308	9999	999.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011144201	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142601	9999	940.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142602	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142603	9999	923.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142604	9999	927.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142605	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142606	9999	1,002.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142607	9999	927.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142608	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141001	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141002	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141003	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141004	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141005	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141006	9999	1,000.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141007	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141008	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143601	9999	971.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143602	9999	944.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143603	9999	924.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143604	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143605	9999	959.900	JPM London B (VLTB)
		Running Total :	313,449,968.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011143606	9999	993.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143607	9999	933.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011143608	9999	925.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146305	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146307	9999	923.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146308	9999	943.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146001	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146002	9999	951.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146003	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146004	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011146005	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145507	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145508	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145701	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145702	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145703	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145704	9999	944.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145705	9999	938.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145706	9999	940.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145707	9999	922.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145708	9999	938.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142201	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142202	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142203	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142204	9999	936.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142205	9999	988.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142206	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142207	9999	950.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011142208	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145801	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145802	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145803	9999	941.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011145804	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141501	9999	992.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141502	9999	991.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141503	9999	996.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011141504	9999	1,011.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127302	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127303	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127304	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127305	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127306	9999	935.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127307	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127308	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127101	9999	950.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127102	9999	1,010.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127103	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127104	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127105	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127106	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127107	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127108	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011123801	9999	965.300	JPM London B (VLTB)
Valcambi SA	2013AA91117	9990	1,000.900	JPM London B (VLTB)
Valcambi SA	2013AA91146	9990	1,040.800	JPM London B (VLTB)
Valcambi SA	2013AA91119	9990	1,004.200	JPM London B (VLTB)
Valcambi SA	2013AA91120	9990	998.900	JPM London B (VLTB)
Valcambi SA	2013AA91121	9990	1,020.800	JPM London B (VLTB)
Valcambi SA	2013AA91122	9990	1,001.500	JPM London B (VLTB)
Valcambi SA	2013AA91123	9990	1,013.900	JPM London B (VLTB)
Valcambi SA	2013AA91124	9990	997.000	JPM London B (VLTB)
Valcambi SA	2013AA91125	9990	1,012.800	JPM London B (VLTB)
Valcambi SA	2013AA91126	9990	1,002.700	JPM London B (VLTB)
Valcambi SA	2013AA91127	9990	1,013.600	JPM London B (VLTB)
		Running Total :	313,512,260.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA91128	9990	1,015.400	JPM London B (VLTB)
Valcambi SA	2013AA91129	9990	1,021.000	JPM London B (VLTB)
Valcambi SA	2013AA91130	9990	1,002.700	JPM London B (VLTB)
Valcambi SA	2013AA91131	9990	1,008.300	JPM London B (VLTB)
Valcambi SA	2013AA91132	9990	1,010.800	JPM London B (VLTB)
Valcambi SA	2013AA91133	9990	1,015.400	JPM London B (VLTB)
Valcambi SA	2013AA91134	9990	992.500	JPM London B (VLTB)
Valcambi SA	2013AA91135	9990	983.700	JPM London B (VLTB)
Valcambi SA	2013AA91136	9990	992.300	JPM London B (VLTB)
Valcambi SA	2013AA91137	9990	997.700	JPM London B (VLTB)
Valcambi SA	2013AA91138	9990	965.600	JPM London B (VLTB)
Valcambi SA	2013AA91139	9990	934.700	JPM London B (VLTB)
Valcambi SA	2013AA91140	9990	1,012.500	JPM London B (VLTB)
Valcambi SA	2013AA91141	9990	956.300	JPM London B (VLTB)
Valcambi SA	2013AA91142	9990	991.600	JPM London B (VLTB)
Valcambi SA	2013AA91143	9990	978.500	JPM London B (VLTB)
Valcambi SA	2013AA91144	9990	979.400	JPM London B (VLTB)
Valcambi SA	2013AA91145	9990	986.800	JPM London B (VLTB)
Valcambi SA	2013AA91118	9990	999.300	JPM London B (VLTB)
Valcambi SA	2013AA91295	9990	996.000	JPM London B (VLTB)
Valcambi SA	2013AA91294	9990	999.100	JPM London B (VLTB)
Valcambi SA	2013AA91267	9990	975.200	JPM London B (VLTB)
Valcambi SA	2013AA91268	9990	1,009.800	JPM London B (VLTB)
Valcambi SA	2013AA91269	9990	985.200	JPM London B (VLTB)
Valcambi SA	2013AA91270	9990	938.100	JPM London B (VLTB)
Valcambi SA	2013AA91271	9990	960.200	JPM London B (VLTB)
Valcambi SA	2013AA91272	9990	973.300	JPM London B (VLTB)
Valcambi SA	2013AA91273	9990	1,002.800	JPM London B (VLTB)
Valcambi SA	2013AA91274	9990	994.900	JPM London B (VLTB)
Valcambi SA	2013AA91275	9990	1,012.800	JPM London B (VLTB)
Valcambi SA	2013AA91276	9990	991.200	JPM London B (VLTB)
Valcambi SA	2013AA91277	9990	1,002.800	JPM London B (VLTB)
Valcambi SA	2013AA91278	9990	1,019.100	JPM London B (VLTB)
Valcambi SA	2013AA91281	9990	1,007.500	JPM London B (VLTB)
Valcambi SA	2013AA91280	9990	1,009.100	JPM London B (VLTB)
Valcambi SA	2013AA91279	9990	1,018.500	JPM London B (VLTB)
Valcambi SA	2013AA91282	9990	1,028.800	JPM London B (VLTB)
Valcambi SA	2013AA91283	9990	999.300	JPM London B (VLTB)
Valcambi SA	2013AA91284	9990	1,006.800	JPM London B (VLTB)
Valcambi SA	2013AA91285	9990	1,020.700	JPM London B (VLTB)
Valcambi SA	2013AA91286	9990	1,008.700	JPM London B (VLTB)
Valcambi SA	2013AA91287	9990	1,005.300	JPM London B (VLTB)
Valcambi SA	2013AA91288	9990	1,024.800	JPM London B (VLTB)
Valcambi SA	2013AA91289	9990	996.200	JPM London B (VLTB)
Valcambi SA	2013AA91290	9990	1,036.000	JPM London B (VLTB)
Valcambi SA	2013AA91291	9990	1,010.800	JPM London B (VLTB)
Valcambi SA	2013AA91292	9990	978.500	JPM London B (VLTB)
Valcambi SA	2013AA91293	9990	962.900	JPM London B (VLTB)
Valcambi SA	2013AA91296	9990	1,016.500	JPM London B (VLTB)
Valcambi SA	2013AA91210	9990	955.500	JPM London B (VLTB)
Valcambi SA	2013AA91211	9990	918.300	JPM London B (VLTB)
Valcambi SA	2013AA91212	9990	936.300	JPM London B (VLTB)
Valcambi SA	2013AA91213	9990	984.600	JPM London B (VLTB)
Valcambi SA	2013AA91214	9990	964.700	JPM London B (VLTB)
Valcambi SA	2013AA91217	9990	980.100	JPM London B (VLTB)
Valcambi SA	2013AA91216	9990	934.300	JPM London B (VLTB)
Valcambi SA	2013AA91215	9990	970.100	JPM London B (VLTB)
Valcambi SA	2013AA91218	9990	997.200	JPM London B (VLTB)
Valcambi SA	2013AA91219	9990	945.800	JPM London B (VLTB)
Valcambi SA	2013AA91220	9990	996.400	JPM London B (VLTB)
Valcambi SA	2013AA91221	9990	948.500	JPM London B (VLTB)
Valcambi SA	2013AA91222	9990	999.300	JPM London B (VLTB)
Valcambi SA	2013AA91223	9990	942.400	JPM London B (VLTB)
Valcambi SA	2013AA91224	9990	958.400	JPM London B (VLTB)
		Running Total :	313,575,528.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA91225	9990	997.100	JPM London B (VLTB)
Valcambi SA	2013AA91226	9990	969.600	JPM London B (VLTB)
Valcambi SA	2013AA91227	9990	994.900	JPM London B (VLTB)
Valcambi SA	2013AA91228	9990	1,006.100	JPM London B (VLTB)
Valcambi SA	2013AA91229	9990	1,007.700	JPM London B (VLTB)
Valcambi SA	2013AA91230	9990	974.400	JPM London B (VLTB)
Valcambi SA	2013AA91231	9990	989.700	JPM London B (VLTB)
Valcambi SA	2013AA91232	9990	976.700	JPM London B (VLTB)
Valcambi SA	2013AA91233	9990	994.000	JPM London B (VLTB)
Valcambi SA	2013AA91234	9990	975.900	JPM London B (VLTB)
Valcambi SA	2013AA91235	9990	983.500	JPM London B (VLTB)
Valcambi SA	2013AA91236	9990	1,012.300	JPM London B (VLTB)
Valcambi SA	2013AA91207	9990	971.200	JPM London B (VLTB)
Valcambi SA	2013AA91208	9990	931.300	JPM London B (VLTB)
Valcambi SA	2013AA91209	9990	947.200	JPM London B (VLTB)
Valcambi SA	2013AA91327	9990	1,002.100	JPM London B (VLTB)
Valcambi SA	2013AA91351	9990	1,021.900	JPM London B (VLTB)
Valcambi SA	2013AA91329	9990	990.300	JPM London B (VLTB)
Valcambi SA	2013AA91330	9990	974.300	JPM London B (VLTB)
Valcambi SA	2013AA91331	9990	978.600	JPM London B (VLTB)
Valcambi SA	2013AA91332	9990	981.900	JPM London B (VLTB)
Valcambi SA	2013AA91333	9990	999.100	JPM London B (VLTB)
Valcambi SA	2013AA91334	9990	977.800	JPM London B (VLTB)
Valcambi SA	2013AA91335	9990	1,003.100	JPM London B (VLTB)
Valcambi SA	2013AA91336	9990	1,008.800	JPM London B (VLTB)
Valcambi SA	2013AA91337	9990	1,006.000	JPM London B (VLTB)
Valcambi SA	2013AA91338	9990	989.000	JPM London B (VLTB)
Valcambi SA	2013AA91339	9990	978.300	JPM London B (VLTB)
Valcambi SA	2013AA91340	9990	997.100	JPM London B (VLTB)
Valcambi SA	2013AA91352	9990	977.800	JPM London B (VLTB)
Valcambi SA	2013AA91353	9990	947.100	JPM London B (VLTB)
Valcambi SA	2013AA91354	9990	986.400	JPM London B (VLTB)
Valcambi SA	2013AA91355	9990	962.600	JPM London B (VLTB)
Valcambi SA	2013AA91328	9990	1,005.600	JPM London B (VLTB)
Valcambi SA	2013AA91341	9990	987.700	JPM London B (VLTB)
Valcambi SA	2013AA91342	9990	1,000.000	JPM London B (VLTB)
Valcambi SA	2013AA91343	9990	983.300	JPM London B (VLTB)
Valcambi SA	2013AA91344	9990	974.900	JPM London B (VLTB)
Valcambi SA	2013AA91345	9990	990.500	JPM London B (VLTB)
Valcambi SA	2013AA91346	9990	990.600	JPM London B (VLTB)
Valcambi SA	2013AA91347	9990	985.600	JPM London B (VLTB)
Valcambi SA	2013AA91348	9990	996.500	JPM London B (VLTB)
Valcambi SA	2013AA91349	9990	997.800	JPM London B (VLTB)
Valcambi SA	2013AA91350	9990	973.800	JPM London B (VLTB)
Valcambi SA	2013AA91356	9990	951.300	JPM London B (VLTB)
Valcambi SA	2013AA91358	9990	957.800	JPM London B (VLTB)
Valcambi SA	2013AA91359	9990	946.200	JPM London B (VLTB)
Valcambi SA	2013AA91385	9990	988.600	JPM London B (VLTB)
Valcambi SA	2013AA91384	9990	990.200	JPM London B (VLTB)
Valcambi SA	2013AA91383	9990	994.000	JPM London B (VLTB)
Valcambi SA	2013AA91382	9990	1,008.200	JPM London B (VLTB)
Valcambi SA	2013AA91381	9990	965.800	JPM London B (VLTB)
Valcambi SA	2013AA91380	9990	930.800	JPM London B (VLTB)
Valcambi SA	2013AA91379	9990	986.200	JPM London B (VLTB)
Valcambi SA	2013AA91378	9990	985.200	JPM London B (VLTB)
Valcambi SA	2013AA91377	9990	1,025.700	JPM London B (VLTB)
Valcambi SA	2013AA91376	9990	933.000	JPM London B (VLTB)
Valcambi SA	2013AA91375	9990	985.300	JPM London B (VLTB)
Valcambi SA	2013AA91374	9990	984.100	JPM London B (VLTB)
Valcambi SA	2013AA91373	9990	962.200	JPM London B (VLTB)
Valcambi SA	2013AA91372	9990	1,007.600	JPM London B (VLTB)
Valcambi SA	2013AA91371	9990	970.800	JPM London B (VLTB)
Valcambi SA	2013AA91357	9990	968.800	JPM London B (VLTB)
Valcambi SA	2013AA91370	9990	955.300	JPM London B (VLTB)
		Running Total :	313,638,425.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA91369	9990	965.800	JPM London B (VLTB)
Valcambi SA	2013AA91368	9990	966.700	JPM London B (VLTB)
Valcambi SA	2013AA91367	9990	960.700	JPM London B (VLTB)
Valcambi SA	2013AA91366	9990	952.300	JPM London B (VLTB)
Valcambi SA	2013AA91365	9990	973.500	JPM London B (VLTB)
Valcambi SA	2013AA91364	9990	983.900	JPM London B (VLTB)
Valcambi SA	2013AA91363	9990	975.900	JPM London B (VLTB)
Aurubis	87769	9990	860.000	JPM London B (VLTB)
Aurubis	87770	9990	837.200	JPM London B (VLTB)
Aurubis	87771	9990	814.400	JPM London B (VLTB)
Aurubis	87772	9990	828.100	JPM London B (VLTB)
Aurubis	87773	9990	848.300	JPM London B (VLTB)
Aurubis	87774	9990	867.200	JPM London B (VLTB)
Aurubis	87775	9990	811.000	JPM London B (VLTB)
Aurubis	87776	9990	833.400	JPM London B (VLTB)
Aurubis	87777	9990	825.700	JPM London B (VLTB)
Aurubis	87778	9990	863.500	JPM London B (VLTB)
Aurubis	87779	9990	853.500	JPM London B (VLTB)
Aurubis	87780	9990	849.900	JPM London B (VLTB)
Aurubis	87781	9990	830.100	JPM London B (VLTB)
Aurubis	87782	9990	878.100	JPM London B (VLTB)
Aurubis	87783	9990	815.100	JPM London B (VLTB)
Aurubis	87784	9990	848.100	JPM London B (VLTB)
Aurubis	87785	9990	864.900	JPM London B (VLTB)
Aurubis	87786	9990	809.100	JPM London B (VLTB)
Aurubis	87787	9990	843.600	JPM London B (VLTB)
Aurubis	87788	9990	867.700	JPM London B (VLTB)
Aurubis	87789	9990	829.000	JPM London B (VLTB)
Aurubis	87790	9990	858.400	JPM London B (VLTB)
Aurubis	87791	9990	853.100	JPM London B (VLTB)
Aurubis	87792	9990	830.800	JPM London B (VLTB)
Aurubis	87793	9990	829.600	JPM London B (VLTB)
Aurubis	87794	9990	823.500	JPM London B (VLTB)
Aurubis	87795	9990	777.200	JPM London B (VLTB)
Aurubis	87796	9990	851.800	JPM London B (VLTB)
Aurubis	87797	9990	837.700	JPM London B (VLTB)
Aurubis	87798	9990	816.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	201200641	9999	1,013.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	201200603	9999	1,027.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	201200634	9999	1,020.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	201200633	9999	1,019.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	201200631	9999	940.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	201200623	9999	979.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	201200622	9999	994.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	201200621	9999	1,005.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	201200614	9999	1,032.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	201200612	9999	1,050.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	201200611	9999	1,036.900	JPM London B (VLTB)
Kazzinc Ltd	75408	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	75409	9999	915.500	JPM London B (VLTB)
Kazzinc Ltd	75410	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	75501	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	75502	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	75503	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	75504	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	75505	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	75506	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	75601	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	75602	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	75603	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	75604	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	75605	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	75606	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	75607	9999	973.100	JPM London B (VLTB)
		Running Total :	313,696,846.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	75608	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	75609	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	75610	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	75701	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	75702	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	75703	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	75704	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	75705	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	75706	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	75707	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	75708	9999	934.500	JPM London B (VLTB)
Kazzinc Ltd	75709	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	75710	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	75801	9999	961.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201413222	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201413223	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201413224	9999	1,000.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201413225	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201413226	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201413227	9999	984.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201413228	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201413229	9999	1,032.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201413230	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201413231	9999	994.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201413232	9999	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201413233	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201413234	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201413235	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201413236	9999	988.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201413237	9999	1,031.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201413238	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201413239	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201413240	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201413241	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201413242	9999	997.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201413243	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201413244	9999	983.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201413245	9999	962.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201413246	9999	1,023.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201413247	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201413248	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201413249	9999	1,000.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201413250	9999	1,000.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201413251	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201413402	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201413403	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201413404	9999	1,000.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201413405	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201413406	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201413407	9999	1,024.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201413408	9999	1,010.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201413409	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201413410	9999	1,028.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201413411	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201413412	9999	972.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201413413	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201413414	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201413415	9999	984.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201413416	9999	983.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201413417	9999	990.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201413418	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201413419	9999	1,024.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201413420	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201413421	9999	1,019.900	JPM London B (VLTB)
		Running Total :	313,760,591.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201413422	9999	992.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201413423	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201413424	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201413425	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201413426	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201413427	9999	992.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201413428	9999	989.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201413429	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201413430	9999	998.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201413431	9999	1,031.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201413372	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201413373	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201413374	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201413375	9999	996.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201413376	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201413377	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201413378	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201413379	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201413380	9999	987.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201413381	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201413382	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201413383	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201413384	9999	993.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201413385	9999	998.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201413386	9999	992.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201413387	9999	988.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201413388	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201413389	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201413390	9999	974.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201413391	9999	991.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201413392	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201413393	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201413394	9999	1,019.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201413395	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201413396	9999	1,026.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201413397	9999	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201413398	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201413399	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201413400	9999	985.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201413401	9999	993.200	JPM London B (VLTB)
Agosi AG	32085	9990	1,005.900	JPM London B (VLTB)
Agosi AG	32086	9990	1,005.600	JPM London B (VLTB)
Agosi AG	32087	9990	1,006.000	JPM London B (VLTB)
Agosi AG	32088	9990	1,005.900	JPM London B (VLTB)
Agosi AG	32089	9990	1,006.200	JPM London B (VLTB)
Agosi AG	32090	9990	1,005.500	JPM London B (VLTB)
Agosi AG	32091	9990	1,005.800	JPM London B (VLTB)
Agosi AG	32092	9990	999.200	JPM London B (VLTB)
Agosi AG	32093	9990	1,006.600	JPM London B (VLTB)
Agosi AG	32094	9990	1,006.000	JPM London B (VLTB)
Agosi AG	32095	9990	1,006.400	JPM London B (VLTB)
Agosi AG	32096	9990	1,004.400	JPM London B (VLTB)
Agosi AG	32097	9990	1,000.100	JPM London B (VLTB)
Agosi AG	32098	9990	1,007.600	JPM London B (VLTB)
Agosi AG	32099	9990	1,007.300	JPM London B (VLTB)
Agosi AG	32100	9990	998.500	JPM London B (VLTB)
Agosi AG	32101	9990	1,007.500	JPM London B (VLTB)
Agosi AG	32102	9990	1,007.900	JPM London B (VLTB)
Agosi AG	32103	9990	1,007.600	JPM London B (VLTB)
Agosi AG	32104	9990	1,008.200	JPM London B (VLTB)
Agosi AG	32105	9990	1,007.500	JPM London B (VLTB)
Agosi AG	32106	9990	1,008.000	JPM London B (VLTB)
Agosi AG	32107	9990	1,007.700	JPM London B (VLTB)
Agosi AG	32108	9990	1,007.900	JPM London B (VLTB)
		Running Total :	313,824,855.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	32109	9990	1,007.900	JPM London B (VLTB)
Agosi AG	32110	9990	1,007.700	JPM London B (VLTB)
Agosi AG	32243	9990	1,004.100	JPM London B (VLTB)
Agosi AG	32244	9990	1,007.400	JPM London B (VLTB)
Agosi AG	32245	9990	1,005.800	JPM London B (VLTB)
Agosi AG	32246	9990	1,007.900	JPM London B (VLTB)
Agosi AG	32247	9990	991.000	JPM London B (VLTB)
Agosi AG	32248	9990	1,005.400	JPM London B (VLTB)
Agosi AG	32249	9990	1,007.700	JPM London B (VLTB)
Agosi AG	32250	9990	990.300	JPM London B (VLTB)
Agosi AG	32251	9990	1,006.900	JPM London B (VLTB)
Agosi AG	32252	9990	1,008.200	JPM London B (VLTB)
Agosi AG	32253	9990	1,007.900	JPM London B (VLTB)
Agosi AG	32254	9990	1,008.300	JPM London B (VLTB)
Agosi AG	32255	9990	1,009.100	JPM London B (VLTB)
Agosi AG	32256	9990	1,007.600	JPM London B (VLTB)
Agosi AG	32257	9990	1,008.100	JPM London B (VLTB)
Agosi AG	32258	9990	1,007.500	JPM London B (VLTB)
Agosi AG	32259	9990	1,006.700	JPM London B (VLTB)
Agosi AG	32260	9990	1,007.200	JPM London B (VLTB)
Agosi AG	32261	9990	1,007.300	JPM London B (VLTB)
Agosi AG	32262	9990	1,006.400	JPM London B (VLTB)
Agosi AG	32263	9990	1,006.800	JPM London B (VLTB)
Agosi AG	32264	9990	1,007.000	JPM London B (VLTB)
Agosi AG	32265	9990	1,007.000	JPM London B (VLTB)
Agosi AG	32266	9990	1,006.900	JPM London B (VLTB)
Agosi AG	32267	9990	1,007.500	JPM London B (VLTB)
Agosi AG	32268	9990	1,007.800	JPM London B (VLTB)
Agosi AG	32269	9990	1,007.000	JPM London B (VLTB)
Agosi AG	32270	9990	1,007.400	JPM London B (VLTB)
Agosi AG	32271	9990	1,006.200	JPM London B (VLTB)
Agosi AG	32272	9990	1,006.800	JPM London B (VLTB)
Agosi AG	32273	9990	1,007.200	JPM London B (VLTB)
Agosi AG	32274	9990	1,004.400	JPM London B (VLTB)
Agosi AG	32275	9990	991.900	JPM London B (VLTB)
Agosi AG	32276	9990	1,007.900	JPM London B (VLTB)
Agosi AG	32277	9990	1,007.800	JPM London B (VLTB)
Agosi AG	32278	9990	1,008.100	JPM London B (VLTB)
Agosi AG	32279	9990	1,000.500	JPM London B (VLTB)
Agosi AG	32280	9990	1,007.800	JPM London B (VLTB)
Agosi AG	32281	9990	1,008.300	JPM London B (VLTB)
Agosi AG	32282	9990	1,007.200	JPM London B (VLTB)
Agosi AG	32283	9990	1,007.100	JPM London B (VLTB)
Agosi AG	32284	9990	1,007.900	JPM London B (VLTB)
Agosi AG	32285	9990	1,007.600	JPM London B (VLTB)
Agosi AG	32286	9990	1,008.000	JPM London B (VLTB)
Agosi AG	32287	9990	1,008.200	JPM London B (VLTB)
Agosi AG	32288	9990	1,007.900	JPM London B (VLTB)
Agosi AG	32289	9990	1,007.100	JPM London B (VLTB)
Agosi AG	32290	9990	1,008.000	JPM London B (VLTB)
Agosi AG	32291	9990	1,007.900	JPM London B (VLTB)
Agosi AG	32292	9990	1,007.600	JPM London B (VLTB)
Agosi AG	32293	9990	1,001.400	JPM London B (VLTB)
Agosi AG	32294	9990	999.700	JPM London B (VLTB)
Agosi AG	32295	9990	1,004.200	JPM London B (VLTB)
Agosi AG	32296	9990	1,008.000	JPM London B (VLTB)
Agosi AG	32297	9990	1,001.700	JPM London B (VLTB)
Agosi AG	32298	9990	1,007.800	JPM London B (VLTB)
Agosi AG	32299	9990	1,008.300	JPM London B (VLTB)
Agosi AG	32300	9990	1,008.000	JPM London B (VLTB)
Agosi AG	32301	9990	1,007.500	JPM London B (VLTB)
Agosi AG	32302	9990	1,007.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB98	9999	972.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AB99	9999	975.800	JPM London B (VLTB)
		Running Total :	313,889,183.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
LS Nikko Copper Inc	BDA1521AC00	9999	970.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC01	9999	970.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC02	9999	972.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC03	9999	972.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC04	9999	971.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC05	9999	975.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC06	9999	970.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC07	9999	974.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC08	9999	975.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC09	9999	971.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC10	9999	971.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC11	9999	972.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC12	9999	974.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC13	9999	968.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC14	9999	972.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC15	9999	971.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC16	9999	971.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC17	9999	971.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC18	9999	972.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC19	9999	975.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC20	9999	973.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC21	9999	972.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC22	9999	974.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC23	9999	974.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC24	9999	973.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC25	9999	971.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC26	9999	973.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC27	9999	971.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC28	9999	974.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC29	9999	971.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC30	9999	973.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC31	9999	972.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC32	9999	972.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC33	9999	972.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC34	9999	973.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC35	9999	970.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC36	9999	974.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC37	9999	969.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC38	9999	979.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC39	9999	952.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC40	9999	966.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC41	9999	968.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC42	9999	969.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC43	9999	971.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC44	9999	969.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC45	9999	968.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC46	9999	969.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC47	9999	974.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC48	9999	966.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC49	9999	968.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC50	9999	967.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC51	9999	968.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC52	9999	972.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC53	9999	973.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC54	9999	969.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC55	9999	970.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC56	9999	971.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC57	9999	971.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC58	9999	969.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC59	9999	968.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC60	9999	972.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC61	9999	970.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC62	9999	970.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC63	9999	968.000	JPM London B (VLTB)
		Running Total :	313,951,349.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
LS Nikko Copper Inc	BDA1521AC64	9999	982.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC65	9999	978.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC66	9999	970.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC67	9999	975.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC68	9999	971.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC69	9999	969.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC70	9999	971.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC71	9999	968.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC72	9999	969.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC73	9999	972.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC74	9999	968.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC75	9999	971.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC76	9999	970.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC77	9999	971.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC78	9999	974.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC79	9999	971.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC80	9999	970.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC81	9999	970.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC82	9999	971.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC83	9999	970.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC84	9999	971.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC85	9999	971.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC86	9999	970.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC87	9999	971.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC88	9999	971.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC89	9999	972.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC90	9999	969.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC91	9999	971.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC92	9999	968.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC93	9999	968.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC94	9999	968.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC95	9999	970.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC96	9999	968.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC97	9999	967.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC98	9999	971.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AC99	9999	968.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AD00	9999	969.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AD01	9999	968.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1521AD02	9999	969.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA00	9999	971.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA01	9999	972.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA02	9999	972.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA03	9999	969.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA04	9999	969.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA05	9999	970.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA06	9999	970.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA07	9999	973.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA08	9999	971.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA09	9999	972.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA10	9999	972.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA11	9999	969.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA12	9999	969.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA13	9999	971.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA14	9999	970.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA15	9999	969.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA16	9999	968.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA17	9999	970.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA18	9999	967.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA19	9999	972.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA20	9999	971.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA21	9999	969.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA22	9999	969.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA23	9999	968.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA24	9999	967.700	JPM London B (VLTB)
		Running Total :	314,013,482.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
LS Nikko Copper Inc	BDA1522AA25	9999	968.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA26	9999	971.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA27	9999	968.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA28	9999	969.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA29	9999	968.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA30	9999	968.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA31	9999	971.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA32	9999	972.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA33	9999	970.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA34	9999	968.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA35	9999	970.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA36	9999	968.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA37	9999	967.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA38	9999	970.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA39	9999	969.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA40	9999	970.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA41	9999	966.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA42	9999	971.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA43	9999	974.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA44	9999	972.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA45	9999	972.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA46	9999	971.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA47	9999	972.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA48	9999	974.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA49	9999	970.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA50	9999	971.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA51	9999	972.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA52	9999	969.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA53	9999	970.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA54	9999	971.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA55	9999	966.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA56	9999	969.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA57	9999	970.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA58	9999	972.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA59	9999	969.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA60	9999	972.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA61	9999	979.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA62	9999	970.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA63	9999	976.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA64	9999	973.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA65	9999	974.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA66	9999	970.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA67	9999	967.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA68	9999	967.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA69	9999	968.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA70	9999	969.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA71	9999	969.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA72	9999	967.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA73	9999	967.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA74	9999	969.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA75	9999	969.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA76	9999	971.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA77	9999	970.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA78	9999	968.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA79	9999	969.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA80	9999	968.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1522AA81	9999	970.200	JPM London B (VLTB)
Agosi AG	31682	9990	1,001.900	JPM London B (VLTB)
Agosi AG	31683	9990	1,001.400	JPM London B (VLTB)
Agosi AG	31684	9990	1,001.500	JPM London B (VLTB)
Agosi AG	31685	9990	1,001.300	JPM London B (VLTB)
Agosi AG	31686	9990	1,002.300	JPM London B (VLTB)
Agosi AG	31687	9990	1,002.100	JPM London B (VLTB)
Agosi AG	31688	9990	1,001.100	JPM London B (VLTB)
		Running Total :	314,075,806.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	31689	9990	1,001.900	JPM London B (VLTB)
Agosi AG	31690	9990	1,002.000	JPM London B (VLTB)
Agosi AG	31691	9990	1,001.900	JPM London B (VLTB)
Agosi AG	31692	9990	1,001.300	JPM London B (VLTB)
Agosi AG	31693	9990	1,001.800	JPM London B (VLTB)
Agosi AG	31694	9990	1,002.600	JPM London B (VLTB)
Agosi AG	31695	9990	1,001.000	JPM London B (VLTB)
Agosi AG	31696	9990	1,001.400	JPM London B (VLTB)
Agosi AG	31697	9990	1,001.600	JPM London B (VLTB)
Agosi AG	31698	9990	1,001.700	JPM London B (VLTB)
Agosi AG	31699	9990	1,000.700	JPM London B (VLTB)
Agosi AG	31700	9990	1,000.800	JPM London B (VLTB)
Agosi AG	31701	9990	1,001.500	JPM London B (VLTB)
Agosi AG	31702	9990	1,000.900	JPM London B (VLTB)
Agosi AG	31703	9990	1,001.700	JPM London B (VLTB)
Agosi AG	31704	9990	1,000.900	JPM London B (VLTB)
Agosi AG	31705	9990	1,001.200	JPM London B (VLTB)
Agosi AG	31706	9990	1,001.600	JPM London B (VLTB)
Agosi AG	31707	9990	1,001.700	JPM London B (VLTB)
Agosi AG	31708	9990	1,000.600	JPM London B (VLTB)
Agosi AG	31709	9990	1,000.800	JPM London B (VLTB)
Agosi AG	31710	9990	1,001.700	JPM London B (VLTB)
Agosi AG	31711	9990	1,001.400	JPM London B (VLTB)
Agosi AG	31712	9990	1,000.800	JPM London B (VLTB)
Agosi AG	31713	9990	995.500	JPM London B (VLTB)
Agosi AG	31714	9990	1,001.600	JPM London B (VLTB)
Agosi AG	31715	9990	1,000.900	JPM London B (VLTB)
Agosi AG	31716	9990	1,001.100	JPM London B (VLTB)
Agosi AG	31717	9990	1,001.200	JPM London B (VLTB)
Agosi AG	31718	9990	1,001.900	JPM London B (VLTB)
Agosi AG	31719	9990	1,001.000	JPM London B (VLTB)
Agosi AG	31720	9990	1,001.800	JPM London B (VLTB)
Agosi AG	31721	9990	1,001.300	JPM London B (VLTB)
Agosi AG	31722	9990	1,001.200	JPM London B (VLTB)
Agosi AG	31723	9990	1,001.200	JPM London B (VLTB)
Agosi AG	31724	9990	1,001.300	JPM London B (VLTB)
Agosi AG	31725	9990	1,000.900	JPM London B (VLTB)
Agosi AG	31726	9990	998.100	JPM London B (VLTB)
Agosi AG	31727	9990	1,001.900	JPM London B (VLTB)
Agosi AG	31728	9990	1,001.100	JPM London B (VLTB)
Agosi AG	31729	9990	994.400	JPM London B (VLTB)
Agosi AG	31730	9990	1,001.900	JPM London B (VLTB)
Agosi AG	31731	9990	1,001.100	JPM London B (VLTB)
Agosi AG	31732	9990	1,002.000	JPM London B (VLTB)
Agosi AG	31733	9990	1,001.700	JPM London B (VLTB)
Agosi AG	31734	9990	1,001.700	JPM London B (VLTB)
Agosi AG	31735	9990	1,002.100	JPM London B (VLTB)
Agosi AG	31736	9990	1,001.600	JPM London B (VLTB)
Agosi AG	31737	9990	999.800	JPM London B (VLTB)
Agosi AG	31738	9990	1,002.100	JPM London B (VLTB)
Agosi AG	31739	9990	1,001.800	JPM London B (VLTB)
Agosi AG	31740	9990	997.400	JPM London B (VLTB)
Agosi AG	31741	9990	1,002.300	JPM London B (VLTB)
Agosi AG	31742	9990	1,001.700	JPM London B (VLTB)
Agosi AG	31743	9990	1,001.700	JPM London B (VLTB)
Agosi AG	31744	9990	1,001.000	JPM London B (VLTB)
Agosi AG	31745	9990	996.000	JPM London B (VLTB)
Agosi AG	31746	9990	1,001.700	JPM London B (VLTB)
Agosi AG	31747	9990	1,001.500	JPM London B (VLTB)
Agosi AG	31748	9990	1,001.700	JPM London B (VLTB)
Agosi AG	31749	9990	1,002.000	JPM London B (VLTB)
Agosi AG	31750	9990	1,002.300	JPM London B (VLTB)
Agosi AG	31751	9990	1,001.600	JPM London B (VLTB)
Agosi AG	31752	9990	1,002.000	JPM London B (VLTB)
		Running Total :	314,139,875.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	31753	9990	1,001.800	JPM London B (VLTB)
Agosi AG	31754	9990	1,001.000	JPM London B (VLTB)
Agosi AG	31755	9990	1,001.700	JPM London B (VLTB)
Agosi AG	31756	9990	1,002.600	JPM London B (VLTB)
Agosi AG	31757	9990	1,001.800	JPM London B (VLTB)
Agosi AG	31758	9990	1,002.400	JPM London B (VLTB)
Agosi AG	31759	9990	999.200	JPM London B (VLTB)
Agosi AG	31760	9990	1,002.000	JPM London B (VLTB)
Agosi AG	31761	9990	1,001.600	JPM London B (VLTB)
Agosi AG	31762	9990	1,002.100	JPM London B (VLTB)
Agosi AG	31763	9990	993.900	JPM London B (VLTB)
Agosi AG	31764	9990	1,000.100	JPM London B (VLTB)
Agosi AG	31765	9990	1,002.000	JPM London B (VLTB)
Agosi AG	31766	9990	997.200	JPM London B (VLTB)
Agosi AG	31767	9990	1,001.600	JPM London B (VLTB)
Agosi AG	31768	9990	1,002.100	JPM London B (VLTB)
Agosi AG	31769	9990	1,002.000	JPM London B (VLTB)
Agosi AG	31770	9990	1,001.100	JPM London B (VLTB)
Agosi AG	31771	9990	1,002.300	JPM London B (VLTB)
Agosi AG	31772	9990	1,001.300	JPM London B (VLTB)
Agosi AG	31773	9990	1,001.800	JPM London B (VLTB)
Agosi AG	31774	9990	1,001.300	JPM London B (VLTB)
Agosi AG	31775	9990	1,001.600	JPM London B (VLTB)
Agosi AG	31776	9990	1,001.200	JPM London B (VLTB)
Agosi AG	31777	9990	1,002.300	JPM London B (VLTB)
Agosi AG	31778	9990	1,002.200	JPM London B (VLTB)
Agosi AG	31779	9990	1,001.200	JPM London B (VLTB)
Agosi AG	31780	9990	1,001.600	JPM London B (VLTB)
Agosi AG	31781	9990	999.700	JPM London B (VLTB)
Agosi AG	31782	9990	1,002.000	JPM London B (VLTB)
Agosi AG	31783	9990	1,001.700	JPM London B (VLTB)
Agosi AG	31784	9990	998.400	JPM London B (VLTB)
Agosi AG	31785	9990	1,002.200	JPM London B (VLTB)
Agosi AG	31786	9990	1,001.300	JPM London B (VLTB)
Agosi AG	31787	9990	1,002.200	JPM London B (VLTB)
Agosi AG	31788	9990	1,002.500	JPM London B (VLTB)
Agosi AG	31789	9990	1,000.800	JPM London B (VLTB)
Agosi AG	31790	9990	1,002.200	JPM London B (VLTB)
Agosi AG	31791	9990	1,000.900	JPM London B (VLTB)
Agosi AG	31792	9990	1,001.900	JPM London B (VLTB)
Agosi AG	31793	9990	1,001.200	JPM London B (VLTB)
Agosi AG	31794	9990	1,002.400	JPM London B (VLTB)
Agosi AG	31795	9990	1,002.300	JPM London B (VLTB)
Agosi AG	31796	9990	996.300	JPM London B (VLTB)
Agosi AG	31797	9990	1,001.200	JPM London B (VLTB)
Agosi AG	31798	9990	1,001.700	JPM London B (VLTB)
Agosi AG	31799	9990	1,002.100	JPM London B (VLTB)
Agosi AG	31800	9990	1,001.800	JPM London B (VLTB)
Agosi AG	31801	9990	1,002.300	JPM London B (VLTB)
Agosi AG	31802	9990	1,001.900	JPM London B (VLTB)
Agosi AG	31803	9990	1,002.300	JPM London B (VLTB)
Agosi AG	31804	9990	1,002.100	JPM London B (VLTB)
Agosi AG	31805	9990	1,001.600	JPM London B (VLTB)
Agosi AG	31806	9990	1,002.600	JPM London B (VLTB)
Agosi AG	31807	9990	1,002.500	JPM London B (VLTB)
Agosi AG	31808	9990	1,002.600	JPM London B (VLTB)
Agosi AG	31811	9990	995.400	JPM London B (VLTB)
Agosi AG	31812	9990	1,001.000	JPM London B (VLTB)
Agosi AG	31813	9990	971.400	JPM London B (VLTB)
Agosi AG	31814	9990	1,000.200	JPM London B (VLTB)
Agosi AG	31815	9990	998.200	JPM London B (VLTB)
Agosi AG	31816	9990	993.900	JPM London B (VLTB)
Agosi AG	31817	9990	1,001.400	JPM London B (VLTB)
Agosi AG	31818	9990	1,001.100	JPM London B (VLTB)
		Running Total :	314,203,913.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	31819	9990	999.900	JPM London B (VLTB)
Agosi AG	31820	9990	1,001.000	JPM London B (VLTB)
Agosi AG	31821	9990	993.700	JPM London B (VLTB)
Agosi AG	31822	9990	1,001.300	JPM London B (VLTB)
Agosi AG	31823	9990	1,001.300	JPM London B (VLTB)
Agosi AG	31824	9990	999.900	JPM London B (VLTB)
Agosi AG	31825	9990	999.100	JPM London B (VLTB)
Agosi AG	31826	9990	1,001.000	JPM London B (VLTB)
Agosi AG	31827	9990	989.500	JPM London B (VLTB)
Agosi AG	31828	9990	999.900	JPM London B (VLTB)
Agosi AG	31829	9990	1,000.600	JPM London B (VLTB)
Agosi AG	31830	9990	1,001.300	JPM London B (VLTB)
Agosi AG	31831	9990	1,001.000	JPM London B (VLTB)
Agosi AG	31832	9990	990.500	JPM London B (VLTB)
Agosi AG	31833	9990	1,000.900	JPM London B (VLTB)
Agosi AG	31834	9990	1,000.300	JPM London B (VLTB)
Agosi AG	31835	9990	999.900	JPM London B (VLTB)
Agosi AG	31836	9990	1,000.100	JPM London B (VLTB)
Agosi AG	31837	9990	1,000.200	JPM London B (VLTB)
Agosi AG	31838	9990	1,000.600	JPM London B (VLTB)
Agosi AG	31839	9990	1,001.600	JPM London B (VLTB)
Agosi AG	31840	9990	999.900	JPM London B (VLTB)
Agosi AG	31841	9990	1,001.100	JPM London B (VLTB)
Agosi AG	31842	9990	986.700	JPM London B (VLTB)
Agosi AG	31843	9990	1,001.100	JPM London B (VLTB)
Agosi AG	31844	9990	991.200	JPM London B (VLTB)
Agosi AG	31846	9990	1,000.300	JPM London B (VLTB)
Agosi AG	31847	9990	994.800	JPM London B (VLTB)
Agosi AG	31848	9990	985.900	JPM London B (VLTB)
Agosi AG	31849	9990	1,001.000	JPM London B (VLTB)
Agosi AG	31850	9990	990.200	JPM London B (VLTB)
Agosi AG	31851	9990	988.100	JPM London B (VLTB)
Agosi AG	31852	9990	1,000.800	JPM London B (VLTB)
Agosi AG	31853	9990	984.100	JPM London B (VLTB)
Agosi AG	31854	9990	1,000.400	JPM London B (VLTB)
Agosi AG	31855	9990	1,000.900	JPM London B (VLTB)
Agosi AG	31856	9990	1,000.800	JPM London B (VLTB)
Agosi AG	31857	9990	1,000.500	JPM London B (VLTB)
Agosi AG	31858	9990	1,001.100	JPM London B (VLTB)
Agosi AG	31859	9990	1,000.900	JPM London B (VLTB)
Agosi AG	31860	9990	1,001.100	JPM London B (VLTB)
Agosi AG	31861	9990	1,001.200	JPM London B (VLTB)
Agosi AG	31862	9990	1,001.000	JPM London B (VLTB)
Agosi AG	31863	9990	1,001.100	JPM London B (VLTB)
Agosi AG	31864	9990	1,000.600	JPM London B (VLTB)
Agosi AG	31865	9990	1,001.200	JPM London B (VLTB)
Agosi AG	31866	9990	987.400	JPM London B (VLTB)
Agosi AG	31867	9990	1,001.200	JPM London B (VLTB)
Agosi AG	31868	9990	987.400	JPM London B (VLTB)
Agosi AG	31869	9990	1,001.000	JPM London B (VLTB)
Agosi AG	31870	9990	991.500	JPM London B (VLTB)
Agosi AG	31871	9990	1,001.600	JPM London B (VLTB)
Agosi AG	31872	9990	1,001.200	JPM London B (VLTB)
Agosi AG	31873	9990	1,000.300	JPM London B (VLTB)
Agosi AG	31874	9990	1,001.900	JPM London B (VLTB)
Agosi AG	31875	9990	1,001.600	JPM London B (VLTB)
Agosi AG	31876	9990	1,002.000	JPM London B (VLTB)
Agosi AG	31877	9990	999.500	JPM London B (VLTB)
Agosi AG	31878	9990	1,000.600	JPM London B (VLTB)
Agosi AG	31879	9990	1,001.000	JPM London B (VLTB)
Agosi AG	31880	9990	1,001.600	JPM London B (VLTB)
Agosi AG	31881	9990	1,002.500	JPM London B (VLTB)
Agosi AG	31882	9990	1,001.200	JPM London B (VLTB)
Agosi AG	31883	9990	999.300	JPM London B (VLTB)
		Running Total :	314,267,816.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	31884	9990	1,001.500	JPM London B (VLTB)
Agosi AG	31886	9990	1,001.800	JPM London B (VLTB)
Agosi AG	31887	9990	1,001.700	JPM London B (VLTB)
Agosi AG	31888	9990	1,001.400	JPM London B (VLTB)
Agosi AG	31889	9990	1,001.300	JPM London B (VLTB)
Agosi AG	31890	9990	1,001.400	JPM London B (VLTB)
Agosi AG	31891	9990	1,000.700	JPM London B (VLTB)
Agosi AG	31892	9990	1,001.200	JPM London B (VLTB)
Agosi AG	31893	9990	1,000.100	JPM London B (VLTB)
Agosi AG	31894	9990	1,002.000	JPM London B (VLTB)
Agosi AG	31899	9990	1,001.400	JPM London B (VLTB)
Agosi AG	31900	9990	999.600	JPM London B (VLTB)
Agosi AG	31901	9990	1,001.400	JPM London B (VLTB)
Agosi AG	31902	9990	1,001.700	JPM London B (VLTB)
Agosi AG	31903	9990	998.400	JPM London B (VLTB)
Agosi AG	31904	9990	1,000.800	JPM London B (VLTB)
Agosi AG	31905	9990	1,000.800	JPM London B (VLTB)
Agosi AG	31906	9990	999.500	JPM London B (VLTB)
Agosi AG	31907	9990	1,000.000	JPM London B (VLTB)
Agosi AG	31908	9990	1,002.000	JPM London B (VLTB)
Agosi AG	31909	9990	1,001.100	JPM London B (VLTB)
Agosi AG	31910	9990	1,001.700	JPM London B (VLTB)
Agosi AG	31911	9990	1,001.400	JPM London B (VLTB)
Agosi AG	31912	9990	1,002.000	JPM London B (VLTB)
Agosi AG	31913	9990	991.500	JPM London B (VLTB)
Agosi AG	31914	9990	1,001.000	JPM London B (VLTB)
Agosi AG	31915	9990	1,001.000	JPM London B (VLTB)
Agosi AG	31916	9990	1,001.500	JPM London B (VLTB)
Agosi AG	31917	9990	1,001.100	JPM London B (VLTB)
Agosi AG	31918	9990	1,001.300	JPM London B (VLTB)
Agosi AG	31919	9990	1,001.200	JPM London B (VLTB)
Agosi AG	31920	9990	1,000.600	JPM London B (VLTB)
Agosi AG	31921	9990	1,000.200	JPM London B (VLTB)
Agosi AG	31922	9990	991.800	JPM London B (VLTB)
Agosi AG	31923	9990	1,001.200	JPM London B (VLTB)
Agosi AG	31924	9990	1,001.800	JPM London B (VLTB)
Agosi AG	31925	9990	1,001.300	JPM London B (VLTB)
Agosi AG	31926	9990	1,002.000	JPM London B (VLTB)
Agosi AG	31927	9990	1,001.100	JPM London B (VLTB)
Agosi AG	31928	9990	994.400	JPM London B (VLTB)
Agosi AG	31929	9990	1,001.000	JPM London B (VLTB)
Agosi AG	31930	9990	967.200	JPM London B (VLTB)
Agosi AG	31931	9990	1,000.900	JPM London B (VLTB)
Agosi AG	31932	9990	1,000.600	JPM London B (VLTB)
Agosi AG	31933	9990	1,000.500	JPM London B (VLTB)
Agosi AG	31934	9990	1,001.100	JPM London B (VLTB)
Agosi AG	31935	9990	1,001.100	JPM London B (VLTB)
Agosi AG	31936	9990	1,001.600	JPM London B (VLTB)
Agosi AG	31937	9990	1,001.500	JPM London B (VLTB)
Agosi AG	31938	9990	1,001.300	JPM London B (VLTB)
Agosi AG	31939	9990	1,000.700	JPM London B (VLTB)
Agosi AG	31940	9990	1,001.100	JPM London B (VLTB)
Agosi AG	31941	9990	1,001.400	JPM London B (VLTB)
Agosi AG	31942	9990	1,001.000	JPM London B (VLTB)
Agosi AG	31943	9990	1,000.800	JPM London B (VLTB)
Agosi AG	31944	9990	1,000.800	JPM London B (VLTB)
Agosi AG	31945	9990	1,001.600	JPM London B (VLTB)
Agosi AG	31946	9990	999.900	JPM London B (VLTB)
Agosi AG	31947	9990	1,001.000	JPM London B (VLTB)
Agosi AG	31948	9990	1,001.500	JPM London B (VLTB)
Agosi AG	31949	9990	991.300	JPM London B (VLTB)
Agosi AG	31950	9990	1,001.200	JPM London B (VLTB)
Agosi AG	31951	9990	1,000.500	JPM London B (VLTB)
Agosi AG	31952	9990	1,000.500	JPM London B (VLTB)
		Running Total :	314,331,814.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	31953	9990	1,001.000	JPM London B (VLTB)
Agosi AG	31954	9990	998.900	JPM London B (VLTB)
Agosi AG	31955	9990	1,001.600	JPM London B (VLTB)
Agosi AG	31956	9990	996.000	JPM London B (VLTB)
Agosi AG	31957	9990	996.100	JPM London B (VLTB)
Agosi AG	31958	9990	1,001.100	JPM London B (VLTB)
Agosi AG	31959	9990	1,000.200	JPM London B (VLTB)
Agosi AG	31960	9990	1,001.200	JPM London B (VLTB)
Agosi AG	31961	9990	1,001.600	JPM London B (VLTB)
Agosi AG	31962	9990	1,001.000	JPM London B (VLTB)
Agosi AG	31963	9990	1,001.700	JPM London B (VLTB)
Agosi AG	31964	9990	1,000.600	JPM London B (VLTB)
Agosi AG	31965	9990	1,001.100	JPM London B (VLTB)
Agosi AG	31966	9990	1,001.800	JPM London B (VLTB)
Agosi AG	31967	9990	994.900	JPM London B (VLTB)
Agosi AG	31968	9990	1,000.500	JPM London B (VLTB)
Agosi AG	31969	9990	996.600	JPM London B (VLTB)
Agosi AG	31970	9990	998.000	JPM London B (VLTB)
Agosi AG	31971	9990	1,000.900	JPM London B (VLTB)
Agosi AG	31972	9990	1,000.600	JPM London B (VLTB)
Agosi AG	31973	9990	1,001.400	JPM London B (VLTB)
Agosi AG	31974	9990	1,000.900	JPM London B (VLTB)
Agosi AG	31976	9990	991.400	JPM London B (VLTB)
Agosi AG	31977	9990	1,000.200	JPM London B (VLTB)
Agosi AG	31978	9990	999.900	JPM London B (VLTB)
Agosi AG	31979	9990	1,001.500	JPM London B (VLTB)
Agosi AG	31980	9990	1,001.100	JPM London B (VLTB)
Agosi AG	31981	9990	1,001.400	JPM London B (VLTB)
Agosi AG	31982	9990	1,001.300	JPM London B (VLTB)
Agosi AG	31983	9990	1,001.000	JPM London B (VLTB)
Agosi AG	31984	9990	1,001.700	JPM London B (VLTB)
Agosi AG	31985	9990	998.500	JPM London B (VLTB)
Agosi AG	31986	9990	1,001.200	JPM London B (VLTB)
Agosi AG	31987	9990	993.500	JPM London B (VLTB)
Agosi AG	31989	9990	994.200	JPM London B (VLTB)
Agosi AG	31990	9990	994.400	JPM London B (VLTB)
Agosi AG	31991	9990	1,000.900	JPM London B (VLTB)
Agosi AG	31992	9990	1,001.300	JPM London B (VLTB)
Agosi AG	31993	9990	1,002.100	JPM London B (VLTB)
Agosi AG	31994	9990	1,001.300	JPM London B (VLTB)
Agosi AG	31995	9990	1,001.200	JPM London B (VLTB)
Agosi AG	31996	9990	1,001.700	JPM London B (VLTB)
Agosi AG	31997	9990	1,000.500	JPM London B (VLTB)
Agosi AG	31998	9990	1,001.600	JPM London B (VLTB)
Agosi AG	31999	9990	1,001.300	JPM London B (VLTB)
Agosi AG	32000	9990	998.600	JPM London B (VLTB)
Agosi AG	32001	9990	993.600	JPM London B (VLTB)
Agosi AG	32002	9990	1,000.900	JPM London B (VLTB)
Agosi AG	32003	9990	1,000.300	JPM London B (VLTB)
Agosi AG	32004	9990	990.900	JPM London B (VLTB)
Agosi AG	32005	9990	1,000.900	JPM London B (VLTB)
Agosi AG	32006	9990	1,001.200	JPM London B (VLTB)
Agosi AG	32007	9990	1,001.900	JPM London B (VLTB)
Agosi AG	32008	9990	1,001.800	JPM London B (VLTB)
Agosi AG	32009	9990	1,000.900	JPM London B (VLTB)
Agosi AG	32010	9990	1,001.300	JPM London B (VLTB)
Agosi AG	32011	9990	1,001.300	JPM London B (VLTB)
Agosi AG	32012	9990	1,001.800	JPM London B (VLTB)
Agosi AG	32013	9990	1,000.900	JPM London B (VLTB)
Agosi AG	32014	9990	999.100	JPM London B (VLTB)
Agosi AG	32015	9990	1,001.400	JPM London B (VLTB)
Agosi AG	32016	9990	996.300	JPM London B (VLTB)
Agosi AG	32017	9990	1,001.400	JPM London B (VLTB)
Agosi AG	32018	9990	1,000.700	JPM London B (VLTB)
		Running Total :	314,395,800.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	32019	9990	1,000.600	JPM London B (VLTB)
Agosi AG	32020	9990	1,001.800	JPM London B (VLTB)
Agosi AG	32021	9990	998.400	JPM London B (VLTB)
Agosi AG	32022	9990	1,001.400	JPM London B (VLTB)
Agosi AG	32023	9990	1,000.900	JPM London B (VLTB)
Agosi AG	32024	9990	1,000.800	JPM London B (VLTB)
Agosi AG	32025	9990	995.500	JPM London B (VLTB)
Agosi AG	32026	9990	998.100	JPM London B (VLTB)
Agosi AG	32027	9990	1,001.700	JPM London B (VLTB)
Agosi AG	32028	9990	1,001.300	JPM London B (VLTB)
Agosi AG	32029	9990	996.000	JPM London B (VLTB)
Agosi AG	32030	9990	1,001.400	JPM London B (VLTB)
Agosi AG	32031	9990	998.600	JPM London B (VLTB)
Agosi AG	32032	9990	998.300	JPM London B (VLTB)
Agosi AG	32033	9990	1,002.000	JPM London B (VLTB)
Agosi AG	32034	9990	1,001.000	JPM London B (VLTB)
Agosi AG	32035	9990	994.600	JPM London B (VLTB)
Agosi AG	32036	9990	998.300	JPM London B (VLTB)
Agosi AG	32037	9990	997.300	JPM London B (VLTB)
Agosi AG	32038	9990	1,001.200	JPM London B (VLTB)
Agosi AG	32039	9990	1,001.600	JPM London B (VLTB)
Agosi AG	32040	9990	995.700	JPM London B (VLTB)
Agosi AG	32041	9990	1,000.300	JPM London B (VLTB)
Agosi AG	32042	9990	1,001.800	JPM London B (VLTB)
Agosi AG	32043	9990	1,000.700	JPM London B (VLTB)
Agosi AG	32044	9990	998.200	JPM London B (VLTB)
Agosi AG	32045	9990	999.900	JPM London B (VLTB)
Agosi AG	32046	9990	1,001.100	JPM London B (VLTB)
Agosi AG	32047	9990	1,001.300	JPM London B (VLTB)
Agosi AG	32048	9990	1,001.800	JPM London B (VLTB)
Agosi AG	32049	9990	996.100	JPM London B (VLTB)
Agosi AG	32050	9990	999.800	JPM London B (VLTB)
Agosi AG	32081	9990	1,002.500	JPM London B (VLTB)
Agosi AG	32082	9990	1,005.400	JPM London B (VLTB)
Agosi AG	32083	9990	1,005.600	JPM London B (VLTB)
Agosi AG	32084	9990	1,005.600	JPM London B (VLTB)
Agosi AG	40560	9990	1,007.800	JPM London B (VLTB)
Agosi AG	40561	9990	1,007.500	JPM London B (VLTB)
Agosi AG	40562	9990	1,006.300	JPM London B (VLTB)
Agosi AG	40563	9990	1,007.600	JPM London B (VLTB)
Agosi AG	40564	9990	1,007.800	JPM London B (VLTB)
Agosi AG	40565	9990	1,004.800	JPM London B (VLTB)
Agosi AG	40566	9990	1,005.200	JPM London B (VLTB)
Agosi AG	40567	9990	1,004.100	JPM London B (VLTB)
Agosi AG	40568	9990	1,005.600	JPM London B (VLTB)
Agosi AG	40569	9990	1,005.700	JPM London B (VLTB)
Agosi AG	40570	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40571	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40572	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40573	9990	1,001.900	JPM London B (VLTB)
Agosi AG	40574	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40575	9990	1,005.400	JPM London B (VLTB)
Agosi AG	40576	9990	1,005.000	JPM London B (VLTB)
Agosi AG	40577	9990	1,005.900	JPM London B (VLTB)
Agosi AG	40578	9990	1,005.200	JPM London B (VLTB)
Agosi AG	40579	9990	1,005.100	JPM London B (VLTB)
Agosi AG	40580	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40581	9990	1,005.300	JPM London B (VLTB)
Agosi AG	40582	9990	1,005.500	JPM London B (VLTB)
Agosi AG	40583	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40584	9990	1,005.600	JPM London B (VLTB)
Agosi AG	40585	9990	1,005.600	JPM London B (VLTB)
Agosi AG	40586	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40588	9990	1,005.500	JPM London B (VLTB)
		Running Total :	314,459,967.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	40589	9990	1,004.600	JPM London B (VLTB)
Agosi AG	40590	9990	1,005.700	JPM London B (VLTB)
Agosi AG	40591	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40592	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40593	9990	1,005.700	JPM London B (VLTB)
Agosi AG	40594	9990	1,005.700	JPM London B (VLTB)
Agosi AG	40595	9990	1,005.000	JPM London B (VLTB)
Agosi AG	40596	9990	1,005.300	JPM London B (VLTB)
Agosi AG	40597	9990	1,005.000	JPM London B (VLTB)
Agosi AG	40598	9990	1,005.300	JPM London B (VLTB)
Agosi AG	40599	9990	1,004.900	JPM London B (VLTB)
Agosi AG	40600	9990	1,005.900	JPM London B (VLTB)
Agosi AG	40601	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40602	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40603	9990	1,005.900	JPM London B (VLTB)
Agosi AG	40604	9990	1,005.600	JPM London B (VLTB)
Agosi AG	40605	9990	1,005.100	JPM London B (VLTB)
Agosi AG	40606	9990	995.400	JPM London B (VLTB)
Agosi AG	40607	9990	1,003.200	JPM London B (VLTB)
Agosi AG	40608	9990	1,005.400	JPM London B (VLTB)
Agosi AG	40609	9990	1,005.500	JPM London B (VLTB)
Agosi AG	40610	9990	1,005.700	JPM London B (VLTB)
Agosi AG	40611	9990	1,005.900	JPM London B (VLTB)
Agosi AG	40612	9990	1,005.100	JPM London B (VLTB)
Agosi AG	40613	9990	1,005.300	JPM London B (VLTB)
Agosi AG	40614	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40615	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40616	9990	1,005.600	JPM London B (VLTB)
Agosi AG	40617	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40618	9990	1,005.700	JPM London B (VLTB)
Agosi AG	40619	9990	1,005.500	JPM London B (VLTB)
Agosi AG	40620	9990	1,005.400	JPM London B (VLTB)
Agosi AG	40621	9990	1,005.900	JPM London B (VLTB)
Agosi AG	40622	9990	1,004.800	JPM London B (VLTB)
Agosi AG	40623	9990	1,006.300	JPM London B (VLTB)
Agosi AG	40624	9990	1,005.500	JPM London B (VLTB)
Agosi AG	40625	9990	1,004.800	JPM London B (VLTB)
Agosi AG	40626	9990	1,005.400	JPM London B (VLTB)
Agosi AG	40627	9990	1,005.600	JPM London B (VLTB)
Agosi AG	40628	9990	1,005.700	JPM London B (VLTB)
Agosi AG	40629	9990	1,005.200	JPM London B (VLTB)
Agosi AG	40630	9990	1,005.900	JPM London B (VLTB)
Agosi AG	40631	9990	1,005.900	JPM London B (VLTB)
Agosi AG	40632	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40633	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40634	9990	1,005.900	JPM London B (VLTB)
Agosi AG	40635	9990	1,005.700	JPM London B (VLTB)
Agosi AG	40636	9990	1,004.900	JPM London B (VLTB)
Agosi AG	40637	9990	1,005.400	JPM London B (VLTB)
Agosi AG	40638	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40639	9990	1,005.300	JPM London B (VLTB)
Agosi AG	40640	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40641	9990	1,005.900	JPM London B (VLTB)
Agosi AG	40642	9990	1,005.000	JPM London B (VLTB)
Agosi AG	40643	9990	1,005.500	JPM London B (VLTB)
Agosi AG	40644	9990	1,005.700	JPM London B (VLTB)
Agosi AG	40645	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40646	9990	1,007.200	JPM London B (VLTB)
Agosi AG	40647	9990	1,005.600	JPM London B (VLTB)
Agosi AG	40648	9990	1,006.400	JPM London B (VLTB)
Agosi AG	40649	9990	1,005.600	JPM London B (VLTB)
Agosi AG	40650	9990	1,002.500	JPM London B (VLTB)
Agosi AG	40651	9990	1,005.900	JPM London B (VLTB)
Agosi AG	40652	9990	1,005.700	JPM London B (VLTB)
		Running Total :	314,524,310.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	40653	9990	1,005.700	JPM London B (VLTB)
Agosi AG	40654	9990	1,005.700	JPM London B (VLTB)
Agosi AG	40655	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40656	9990	1,005.900	JPM London B (VLTB)
Agosi AG	40657	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40658	9990	1,006.300	JPM London B (VLTB)
Agosi AG	40659	9990	1,005.200	JPM London B (VLTB)
Agosi AG	40660	9990	1,005.900	JPM London B (VLTB)
Agosi AG	40661	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40662	9990	1,005.900	JPM London B (VLTB)
Agosi AG	40663	9990	1,005.500	JPM London B (VLTB)
Agosi AG	40664	9990	993.900	JPM London B (VLTB)
Agosi AG	40665	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40666	9990	1,003.800	JPM London B (VLTB)
Agosi AG	40667	9990	1,004.600	JPM London B (VLTB)
Agosi AG	40668	9990	1,005.200	JPM London B (VLTB)
Agosi AG	40669	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40670	9990	1,005.600	JPM London B (VLTB)
Agosi AG	40671	9990	1,005.500	JPM London B (VLTB)
Agosi AG	40672	9990	1,005.700	JPM London B (VLTB)
Agosi AG	40673	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40674	9990	1,005.100	JPM London B (VLTB)
Agosi AG	40675	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40676	9990	1,005.500	JPM London B (VLTB)
Agosi AG	40677	9990	1,002.900	JPM London B (VLTB)
Agosi AG	40678	9990	1,005.100	JPM London B (VLTB)
Agosi AG	40679	9990	1,006.400	JPM London B (VLTB)
Agosi AG	40680	9990	1,005.400	JPM London B (VLTB)
Agosi AG	40681	9990	1,005.300	JPM London B (VLTB)
Agosi AG	40682	9990	1,005.200	JPM London B (VLTB)
Agosi AG	40683	9990	1,005.600	JPM London B (VLTB)
Agosi AG	40684	9990	1,005.900	JPM London B (VLTB)
Agosi AG	40685	9990	1,006.300	JPM London B (VLTB)
Agosi AG	40686	9990	1,005.400	JPM London B (VLTB)
Agosi AG	40687	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40688	9990	1,005.300	JPM London B (VLTB)
Agosi AG	40689	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40690	9990	1,006.600	JPM London B (VLTB)
Agosi AG	40691	9990	996.600	JPM London B (VLTB)
Agosi AG	40692	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40693	9990	1,006.700	JPM London B (VLTB)
Agosi AG	40694	9990	1,005.700	JPM London B (VLTB)
Agosi AG	40695	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40696	9990	1,005.200	JPM London B (VLTB)
Agosi AG	40697	9990	1,006.300	JPM London B (VLTB)
Agosi AG	40698	9990	1,005.600	JPM London B (VLTB)
Agosi AG	40699	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40700	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40701	9990	1,005.900	JPM London B (VLTB)
Agosi AG	40702	9990	1,005.600	JPM London B (VLTB)
Agosi AG	40703	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40704	9990	1,005.700	JPM London B (VLTB)
Agosi AG	40705	9990	1,005.200	JPM London B (VLTB)
Agosi AG	40706	9990	1,004.200	JPM London B (VLTB)
Agosi AG	40707	9990	1,006.600	JPM London B (VLTB)
Agosi AG	40708	9990	1,005.700	JPM London B (VLTB)
Agosi AG	40709	9990	1,005.600	JPM London B (VLTB)
Agosi AG	40710	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40711	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40712	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40713	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40714	9990	1,005.900	JPM London B (VLTB)
Agosi AG	40715	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40716	9990	1,002.800	JPM London B (VLTB)
		Running Total :	314,588,651.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	40717	9990	1,000.300	JPM London B (VLTB)
Agosi AG	40718	9990	1,000.700	JPM London B (VLTB)
Agosi AG	40719	9990	1,005.900	JPM London B (VLTB)
Agosi AG	40720	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40721	9990	1,005.700	JPM London B (VLTB)
Agosi AG	40722	9990	1,005.300	JPM London B (VLTB)
Agosi AG	40723	9990	1,005.700	JPM London B (VLTB)
Agosi AG	40724	9990	1,005.300	JPM London B (VLTB)
Agosi AG	40725	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40726	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40727	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40728	9990	1,005.300	JPM London B (VLTB)
Agosi AG	40729	9990	1,005.900	JPM London B (VLTB)
Agosi AG	40730	9990	1,005.300	JPM London B (VLTB)
Agosi AG	40731	9990	1,005.400	JPM London B (VLTB)
Agosi AG	40732	9990	1,005.900	JPM London B (VLTB)
Agosi AG	40733	9990	1,005.200	JPM London B (VLTB)
Agosi AG	40734	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40735	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40736	9990	1,005.900	JPM London B (VLTB)
Agosi AG	40737	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40738	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40739	9990	1,006.400	JPM London B (VLTB)
Agosi AG	40740	9990	1,006.400	JPM London B (VLTB)
Agosi AG	40741	9990	1,005.700	JPM London B (VLTB)
Agosi AG	40742	9990	1,005.700	JPM London B (VLTB)
Agosi AG	40743	9990	1,005.600	JPM London B (VLTB)
Agosi AG	40744	9990	1,006.700	JPM London B (VLTB)
Agosi AG	40745	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40746	9990	1,006.300	JPM London B (VLTB)
Agosi AG	40747	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40748	9990	1,005.500	JPM London B (VLTB)
Agosi AG	40749	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40750	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40751	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40752	9990	1,006.300	JPM London B (VLTB)
Agosi AG	40753	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40754	9990	1,005.600	JPM London B (VLTB)
Agosi AG	40755	9990	1,005.000	JPM London B (VLTB)
Agosi AG	40756	9990	1,005.600	JPM London B (VLTB)
Agosi AG	40757	9990	1,005.700	JPM London B (VLTB)
Agosi AG	40758	9990	1,005.200	JPM London B (VLTB)
Agosi AG	40759	9990	1,005.700	JPM London B (VLTB)
Agosi AG	40760	9990	1,005.000	JPM London B (VLTB)
Agosi AG	40761	9990	1,005.200	JPM London B (VLTB)
Agosi AG	40762	9990	1,005.600	JPM London B (VLTB)
Agosi AG	40763	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40764	9990	1,005.000	JPM London B (VLTB)
Agosi AG	40765	9990	1,005.600	JPM London B (VLTB)
Agosi AG	40766	9990	1,005.000	JPM London B (VLTB)
Agosi AG	40767	9990	1,005.700	JPM London B (VLTB)
Agosi AG	40768	9990	1,005.300	JPM London B (VLTB)
Agosi AG	40769	9990	1,007.000	JPM London B (VLTB)
Agosi AG	40770	9990	1,005.500	JPM London B (VLTB)
Agosi AG	40771	9990	1,006.300	JPM London B (VLTB)
Agosi AG	40772	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40773	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40774	9990	1,005.500	JPM London B (VLTB)
Agosi AG	40775	9990	1,006.400	JPM London B (VLTB)
Agosi AG	40776	9990	1,005.900	JPM London B (VLTB)
Agosi AG	40777	9990	1,006.300	JPM London B (VLTB)
Agosi AG	40778	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40779	9990	1,005.700	JPM London B (VLTB)
Agosi AG	40780	9990	1,006.000	JPM London B (VLTB)
		Running Total :	314,653,012.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	40781	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40782	9990	1,005.600	JPM London B (VLTB)
Agosi AG	40783	9990	1,005.500	JPM London B (VLTB)
Agosi AG	40784	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40785	9990	1,006.300	JPM London B (VLTB)
Agosi AG	40786	9990	1,005.700	JPM London B (VLTB)
Agosi AG	40787	9990	1,005.400	JPM London B (VLTB)
Agosi AG	40788	9990	1,005.700	JPM London B (VLTB)
Agosi AG	40789	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40790	9990	1,006.400	JPM London B (VLTB)
Agosi AG	40791	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40792	9990	1,006.400	JPM London B (VLTB)
Agosi AG	40793	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40794	9990	1,005.700	JPM London B (VLTB)
Agosi AG	40795	9990	1,006.300	JPM London B (VLTB)
Agosi AG	40796	9990	1,005.500	JPM London B (VLTB)
Agosi AG	40797	9990	1,005.900	JPM London B (VLTB)
Agosi AG	40798	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40799	9990	1,005.900	JPM London B (VLTB)
Agosi AG	40800	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40801	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40802	9990	1,005.300	JPM London B (VLTB)
Agosi AG	40803	9990	1,006.400	JPM London B (VLTB)
Agosi AG	40804	9990	1,006.700	JPM London B (VLTB)
Agosi AG	40805	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40806	9990	1,006.600	JPM London B (VLTB)
Agosi AG	40807	9990	1,005.900	JPM London B (VLTB)
Agosi AG	40808	9990	1,005.600	JPM London B (VLTB)
Agosi AG	40809	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40810	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40813	9990	1,005.500	JPM London B (VLTB)
Agosi AG	40814	9990	1,005.600	JPM London B (VLTB)
Agosi AG	40815	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40816	9990	1,005.400	JPM London B (VLTB)
Agosi AG	40817	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40818	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40819	9990	1,005.600	JPM London B (VLTB)
Agosi AG	40820	9990	1,005.700	JPM London B (VLTB)
Agosi AG	40821	9990	1,006.400	JPM London B (VLTB)
Agosi AG	40822	9990	1,005.700	JPM London B (VLTB)
Agosi AG	40823	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40824	9990	1,005.300	JPM London B (VLTB)
Agosi AG	40825	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40826	9990	1,005.600	JPM London B (VLTB)
Agosi AG	40827	9990	1,006.600	JPM London B (VLTB)
Agosi AG	40828	9990	1,007.000	JPM London B (VLTB)
Agosi AG	40829	9990	1,005.500	JPM London B (VLTB)
Agosi AG	40830	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40831	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40832	9990	1,006.300	JPM London B (VLTB)
Agosi AG	40833	9990	1,005.300	JPM London B (VLTB)
Agosi AG	40834	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40835	9990	1,006.300	JPM London B (VLTB)
Agosi AG	40836	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40837	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40838	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40839	9990	1,005.100	JPM London B (VLTB)
Agosi AG	40840	9990	1,004.200	JPM London B (VLTB)
Agosi AG	40841	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40842	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40843	9990	1,005.400	JPM London B (VLTB)
Agosi AG	40844	9990	1,006.300	JPM London B (VLTB)
Agosi AG	40845	9990	1,005.900	JPM London B (VLTB)
Agosi AG	40846	9990	1,005.800	JPM London B (VLTB)
		Running Total :	314,717,389.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	40847	9990	1,005.600	JPM London B (VLTB)
Agosi AG	40848	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40849	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40850	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40851	9990	1,005.700	JPM London B (VLTB)
Agosi AG	40852	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40853	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40854	9990	1,006.600	JPM London B (VLTB)
Agosi AG	40855	9990	1,005.300	JPM London B (VLTB)
Agosi AG	40856	9990	1,006.300	JPM London B (VLTB)
Agosi AG	40857	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40858	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40859	9990	1,006.500	JPM London B (VLTB)
Agosi AG	40860	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40861	9990	1,007.000	JPM London B (VLTB)
Agosi AG	40862	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40863	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40864	9990	1,006.400	JPM London B (VLTB)
Agosi AG	40865	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40866	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40867	9990	1,005.400	JPM London B (VLTB)
Agosi AG	40868	9990	1,005.800	JPM London B (VLTB)
Agosi AG	40869	9990	1,005.900	JPM London B (VLTB)
Agosi AG	40870	9990	1,006.800	JPM London B (VLTB)
Agosi AG	40871	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40872	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40873	9990	1,005.900	JPM London B (VLTB)
Agosi AG	40874	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40875	9990	1,006.300	JPM London B (VLTB)
Agosi AG	40876	9990	1,006.800	JPM London B (VLTB)
Agosi AG	40877	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40878	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40879	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40880	9990	1,006.100	JPM London B (VLTB)
Agosi AG	40881	9990	1,007.000	JPM London B (VLTB)
Agosi AG	40882	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40883	9990	1,006.500	JPM London B (VLTB)
Agosi AG	40884	9990	1,006.200	JPM London B (VLTB)
Agosi AG	40885	9990	1,006.000	JPM London B (VLTB)
Agosi AG	40886	9990	1,005.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2006304	9990	999.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2006305	9990	980.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2006306	9990	949.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2006307	9990	878.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2006308	9990	837.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2006309	9990	922.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2006310	9990	955.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2006311	9990	925.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2006312	9990	943.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2006313	9990	927.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2006314	9990	982.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2006315	9990	906.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2006316	9990	915.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2006317	9990	949.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2006318	9990	890.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2006319	9990	957.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2006320	9990	940.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2006321	9990	950.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2006322	9990	1,027.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2006323	9990	902.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2006324	9990	977.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2006325	9990	946.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2006326	9990	1,048.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2006327	9990	979.400	JPM London B (VLTB)
		Running Total :	314,780,328.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2006328	9990	1,029.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2006329	9990	935.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2006330	9990	991.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2006331	9990	989.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2006332	9990	946.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2006333	9990	996.000	JPM London B (VLTB)
Valcambi SA	2013AA89335	9990	981.000	JPM London B (VLTB)
Valcambi SA	2013AA89364	9990	958.300	JPM London B (VLTB)
Valcambi SA	2013AA89337	9990	959.400	JPM London B (VLTB)
Valcambi SA	2013AA89338	9990	968.300	JPM London B (VLTB)
Valcambi SA	2013AA89339	9990	955.600	JPM London B (VLTB)
Valcambi SA	2013AA89340	9990	969.700	JPM London B (VLTB)
Valcambi SA	2013AA89341	9990	943.400	JPM London B (VLTB)
Valcambi SA	2013AA89342	9990	1,004.100	JPM London B (VLTB)
Valcambi SA	2013AA89343	9990	982.900	JPM London B (VLTB)
Valcambi SA	2013AA89344	9990	987.100	JPM London B (VLTB)
Valcambi SA	2013AA89345	9990	1,001.900	JPM London B (VLTB)
Valcambi SA	2013AA89346	9990	1,003.400	JPM London B (VLTB)
Valcambi SA	2013AA89347	9990	985.300	JPM London B (VLTB)
Valcambi SA	2013AA89348	9990	988.600	JPM London B (VLTB)
Valcambi SA	2013AA89349	9990	982.300	JPM London B (VLTB)
Valcambi SA	2013AA89350	9990	1,000.700	JPM London B (VLTB)
Valcambi SA	2013AA89351	9990	1,003.500	JPM London B (VLTB)
Valcambi SA	2013AA89352	9990	985.800	JPM London B (VLTB)
Valcambi SA	2013AA89353	9990	1,002.200	JPM London B (VLTB)
Valcambi SA	2013AA89354	9990	960.900	JPM London B (VLTB)
Valcambi SA	2013AA89355	9990	1,011.500	JPM London B (VLTB)
Valcambi SA	2013AA89356	9990	995.900	JPM London B (VLTB)
Valcambi SA	2013AA89357	9990	965.600	JPM London B (VLTB)
Valcambi SA	2013AA89358	9990	982.300	JPM London B (VLTB)
Valcambi SA	2013AA89359	9990	939.800	JPM London B (VLTB)
Valcambi SA	2013AA89360	9990	960.000	JPM London B (VLTB)
Valcambi SA	2013AA89361	9990	931.800	JPM London B (VLTB)
Valcambi SA	2013AA89362	9990	946.300	JPM London B (VLTB)
Valcambi SA	2013AA89363	9990	926.300	JPM London B (VLTB)
Valcambi SA	2013AA89336	9990	955.700	JPM London B (VLTB)
Valcambi SA	2013AA89555	9990	1,013.900	JPM London B (VLTB)
Valcambi SA	2013AA89548	9990	977.100	JPM London B (VLTB)
Valcambi SA	2013AA89557	9990	976.900	JPM London B (VLTB)
Valcambi SA	2013AA89558	9990	995.800	JPM London B (VLTB)
Valcambi SA	2013AA89559	9990	977.600	JPM London B (VLTB)
Valcambi SA	2013AA89560	9990	951.900	JPM London B (VLTB)
Valcambi SA	2013AA89561	9990	951.100	JPM London B (VLTB)
Valcambi SA	2013AA89562	9990	940.900	JPM London B (VLTB)
Valcambi SA	2013AA89563	9990	986.200	JPM London B (VLTB)
Valcambi SA	2013AA89564	9990	958.900	JPM London B (VLTB)
Valcambi SA	2013AA89565	9990	962.400	JPM London B (VLTB)
Valcambi SA	2013AA89566	9990	974.300	JPM London B (VLTB)
Valcambi SA	2013AA89567	9990	980.800	JPM London B (VLTB)
Valcambi SA	2013AA89568	9990	951.000	JPM London B (VLTB)
Valcambi SA	2013AA89569	9990	1,009.600	JPM London B (VLTB)
Valcambi SA	2013AA89574	9990	972.400	JPM London B (VLTB)
Valcambi SA	2013AA89573	9990	1,019.400	JPM London B (VLTB)
Valcambi SA	2013AA89572	9990	1,001.400	JPM London B (VLTB)
Valcambi SA	2013AA89571	9990	1,004.000	JPM London B (VLTB)
Valcambi SA	2013AA89570	9990	995.200	JPM London B (VLTB)
Valcambi SA	2013AA89546	9990	1,017.500	JPM London B (VLTB)
Valcambi SA	2013AA89545	9990	1,024.000	JPM London B (VLTB)
Valcambi SA	2013AA89547	9990	951.000	JPM London B (VLTB)
Valcambi SA	2013AA89554	9990	991.300	JPM London B (VLTB)
Valcambi SA	2013AA89553	9990	1,001.000	JPM London B (VLTB)
Valcambi SA	2013AA89552	9990	1,012.400	JPM London B (VLTB)
Valcambi SA	2013AA89551	9990	1,010.000	JPM London B (VLTB)
Valcambi SA	2013AA89550	9990	1,006.100	JPM London B (VLTB)
		Running Total :	314,843,069.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA89549	9990	993.900	JPM London B (VLTB)
Valcambi SA	2013AA89556	9990	994.000	JPM London B (VLTB)
Valcambi SA	2013AA89389	9990	968.500	JPM London B (VLTB)
Valcambi SA	2013AA89388	9990	986.500	JPM London B (VLTB)
Valcambi SA	2013AA89383	9990	992.500	JPM London B (VLTB)
Valcambi SA	2013AA89391	9990	968.700	JPM London B (VLTB)
Valcambi SA	2013AA89392	9990	996.000	JPM London B (VLTB)
Valcambi SA	2013AA89393	9990	985.400	JPM London B (VLTB)
Valcambi SA	2013AA89394	9990	985.600	JPM London B (VLTB)
Valcambi SA	2013AA89365	9990	940.100	JPM London B (VLTB)
Valcambi SA	2013AA89366	9990	951.700	JPM London B (VLTB)
Valcambi SA	2013AA89367	9990	938.800	JPM London B (VLTB)
Valcambi SA	2013AA89368	9990	1,010.700	JPM London B (VLTB)
Valcambi SA	2013AA89369	9990	923.900	JPM London B (VLTB)
Valcambi SA	2013AA89370	9990	957.700	JPM London B (VLTB)
Valcambi SA	2013AA89371	9990	925.700	JPM London B (VLTB)
Valcambi SA	2013AA89372	9990	953.100	JPM London B (VLTB)
Valcambi SA	2013AA89373	9990	959.000	JPM London B (VLTB)
Valcambi SA	2013AA89375	9990	930.200	JPM London B (VLTB)
Valcambi SA	2013AA89376	9990	1,000.000	JPM London B (VLTB)
Valcambi SA	2013AA89377	9990	999.800	JPM London B (VLTB)
Valcambi SA	2013AA89378	9990	972.200	JPM London B (VLTB)
Valcambi SA	2013AA89379	9990	1,027.300	JPM London B (VLTB)
Valcambi SA	2013AA89380	9990	997.100	JPM London B (VLTB)
Valcambi SA	2013AA89381	9990	986.800	JPM London B (VLTB)
Valcambi SA	2013AA89382	9990	1,004.400	JPM London B (VLTB)
Valcambi SA	2013AA89374	9990	944.600	JPM London B (VLTB)
Valcambi SA	2013AA89384	9990	1,024.100	JPM London B (VLTB)
Valcambi SA	2013AA89385	9990	1,010.000	JPM London B (VLTB)
Valcambi SA	2013AA89386	9990	998.600	JPM London B (VLTB)
Valcambi SA	2013AA89387	9990	1,031.900	JPM London B (VLTB)
Valcambi SA	2013AA89390	9990	1,022.200	JPM London B (VLTB)
Valcambi SA	2013AA87707	9990	977.100	JPM London B (VLTB)
Valcambi SA	2013AA87711	9990	1,002.000	JPM London B (VLTB)
Valcambi SA	2013AA87709	9990	941.200	JPM London B (VLTB)
Valcambi SA	2013AA87712	9990	989.200	JPM London B (VLTB)
Valcambi SA	2013AA87706	9990	960.100	JPM London B (VLTB)
Valcambi SA	2013AA87705	9990	977.300	JPM London B (VLTB)
Valcambi SA	2013AA87704	9990	969.600	JPM London B (VLTB)
Valcambi SA	2013AA87703	9990	1,004.700	JPM London B (VLTB)
Valcambi SA	2013AA87702	9990	1,031.300	JPM London B (VLTB)
Valcambi SA	2013AA87701	9990	987.000	JPM London B (VLTB)
Valcambi SA	2013AA87700	9990	979.400	JPM London B (VLTB)
Valcambi SA	2013AA87699	9990	970.000	JPM London B (VLTB)
Valcambi SA	2013AA87698	9990	978.200	JPM London B (VLTB)
Valcambi SA	2013AA87697	9990	980.900	JPM London B (VLTB)
Valcambi SA	2013AA87726	9990	904.300	JPM London B (VLTB)
Valcambi SA	2013AA87725	9990	978.500	JPM London B (VLTB)
Valcambi SA	2013AA87724	9990	972.700	JPM London B (VLTB)
Valcambi SA	2013AA87723	9990	989.200	JPM London B (VLTB)
Valcambi SA	2013AA87722	9990	973.200	JPM London B (VLTB)
Valcambi SA	2013AA87721	9990	998.900	JPM London B (VLTB)
Valcambi SA	2013AA87720	9990	976.800	JPM London B (VLTB)
Valcambi SA	2013AA87719	9990	969.800	JPM London B (VLTB)
Valcambi SA	2013AA87718	9990	971.000	JPM London B (VLTB)
Valcambi SA	2013AA87717	9990	970.100	JPM London B (VLTB)
Valcambi SA	2013AA87716	9990	963.900	JPM London B (VLTB)
Valcambi SA	2013AA87715	9990	1,008.800	JPM London B (VLTB)
Valcambi SA	2013AA87714	9990	968.900	JPM London B (VLTB)
Valcambi SA	2013AA87713	9990	969.500	JPM London B (VLTB)
Valcambi SA	2013AA87710	9990	1,025.000	JPM London B (VLTB)
Valcambi SA	2013AA87708	9990	974.300	JPM London B (VLTB)
Valcambi SA	2013AA89425	9990	999.200	JPM London B (VLTB)
Valcambi SA	2013AA89437	9990	957.300	JPM London B (VLTB)
		Running Total :	314,905,770.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA89427	9990	991.300	JPM London B (VLTB)
Valcambi SA	2013AA89428	9990	965.700	JPM London B (VLTB)
Valcambi SA	2013AA89429	9990	996.000	JPM London B (VLTB)
Valcambi SA	2013AA89430	9990	987.400	JPM London B (VLTB)
Valcambi SA	2013AA89431	9990	1,024.600	JPM London B (VLTB)
Valcambi SA	2013AA89438	9990	978.900	JPM London B (VLTB)
Valcambi SA	2013AA89439	9990	999.200	JPM London B (VLTB)
Valcambi SA	2013AA89440	9990	976.800	JPM London B (VLTB)
Valcambi SA	2013AA89441	9990	982.500	JPM London B (VLTB)
Valcambi SA	2013AA89442	9990	988.000	JPM London B (VLTB)
Valcambi SA	2013AA89443	9990	1,009.800	JPM London B (VLTB)
Valcambi SA	2013AA89444	9990	994.200	JPM London B (VLTB)
Valcambi SA	2013AA89445	9990	978.000	JPM London B (VLTB)
Valcambi SA	2013AA89446	9990	969.200	JPM London B (VLTB)
Valcambi SA	2013AA89447	9990	972.700	JPM London B (VLTB)
Valcambi SA	2013AA89448	9990	998.300	JPM London B (VLTB)
Valcambi SA	2013AA89449	9990	1,001.100	JPM London B (VLTB)
Valcambi SA	2013AA89450	9990	993.000	JPM London B (VLTB)
Valcambi SA	2013AA89451	9990	980.500	JPM London B (VLTB)
Valcambi SA	2013AA89452	9990	1,007.300	JPM London B (VLTB)
Valcambi SA	2013AA89453	9990	1,004.100	JPM London B (VLTB)
Valcambi SA	2013AA89426	9990	959.100	JPM London B (VLTB)
Valcambi SA	2013AA89432	9990	984.300	JPM London B (VLTB)
Valcambi SA	2013AA89433	9990	1,013.700	JPM London B (VLTB)
Valcambi SA	2013AA89434	9990	985.400	JPM London B (VLTB)
Valcambi SA	2013AA89435	9990	995.000	JPM London B (VLTB)
Valcambi SA	2013AA89436	9990	989.700	JPM London B (VLTB)
Valcambi SA	2013AA89454	9990	992.100	JPM London B (VLTB)
Valcambi SA	2013AA89509	9990	1,018.800	JPM London B (VLTB)
Valcambi SA	2013AA89508	9990	997.900	JPM London B (VLTB)
Valcambi SA	2013AA89511	9990	943.500	JPM London B (VLTB)
Valcambi SA	2013AA89512	9990	975.000	JPM London B (VLTB)
Valcambi SA	2013AA89513	9990	989.000	JPM London B (VLTB)
Valcambi SA	2013AA89486	9990	976.000	JPM London B (VLTB)
Valcambi SA	2013AA89485	9990	965.200	JPM London B (VLTB)
Valcambi SA	2013AA89514	9990	974.100	JPM London B (VLTB)
Valcambi SA	2013AA89487	9990	957.700	JPM London B (VLTB)
Valcambi SA	2013AA89488	9990	955.900	JPM London B (VLTB)
Valcambi SA	2013AA89489	9990	962.200	JPM London B (VLTB)
Valcambi SA	2013AA89490	9990	980.100	JPM London B (VLTB)
Valcambi SA	2013AA89491	9990	970.500	JPM London B (VLTB)
Valcambi SA	2013AA89492	9990	983.900	JPM London B (VLTB)
Valcambi SA	2013AA89493	9990	985.300	JPM London B (VLTB)
Valcambi SA	2013AA89494	9990	980.800	JPM London B (VLTB)
Valcambi SA	2013AA89495	9990	963.900	JPM London B (VLTB)
Valcambi SA	2013AA89496	9990	1,047.400	JPM London B (VLTB)
Valcambi SA	2013AA89497	9990	988.900	JPM London B (VLTB)
Valcambi SA	2013AA89498	9990	989.000	JPM London B (VLTB)
Valcambi SA	2013AA89499	9990	946.800	JPM London B (VLTB)
Valcambi SA	2013AA89500	9990	957.300	JPM London B (VLTB)
Valcambi SA	2013AA89501	9990	959.200	JPM London B (VLTB)
Valcambi SA	2013AA89502	9990	965.700	JPM London B (VLTB)
Valcambi SA	2013AA89503	9990	931.100	JPM London B (VLTB)
Valcambi SA	2013AA89504	9990	951.000	JPM London B (VLTB)
Valcambi SA	2013AA89505	9990	941.000	JPM London B (VLTB)
Valcambi SA	2013AA89506	9990	941.300	JPM London B (VLTB)
Valcambi SA	2013AA89507	9990	1,001.800	JPM London B (VLTB)
Valcambi SA	2013AA89510	9990	1,005.600	JPM London B (VLTB)
Valcambi SA	2013AA89475	9990	982.300	JPM London B (VLTB)
Valcambi SA	2013AA89479	9990	983.300	JPM London B (VLTB)
Valcambi SA	2013AA89480	9990	991.900	JPM London B (VLTB)
Valcambi SA	2013AA89481	9990	965.500	JPM London B (VLTB)
Valcambi SA	2013AA89482	9990	961.400	JPM London B (VLTB)
Valcambi SA	2013AA89483	9990	958.300	JPM London B (VLTB)
		Running Total :	314,968,536.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA89456	9990	967.400	JPM London B (VLTB)
Valcambi SA	2013AA89455	9990	982.000	JPM London B (VLTB)
Valcambi SA	2013AA89484	9990	950.500	JPM London B (VLTB)
Valcambi SA	2013AA89457	9990	959.100	JPM London B (VLTB)
Valcambi SA	2013AA89458	9990	988.300	JPM London B (VLTB)
Valcambi SA	2013AA89459	9990	995.300	JPM London B (VLTB)
Valcambi SA	2013AA89460	9990	959.400	JPM London B (VLTB)
Valcambi SA	2013AA89461	9990	976.600	JPM London B (VLTB)
Valcambi SA	2013AA89462	9990	975.100	JPM London B (VLTB)
Valcambi SA	2013AA89463	9990	1,009.500	JPM London B (VLTB)
Valcambi SA	2013AA89464	9990	999.000	JPM London B (VLTB)
Valcambi SA	2013AA89465	9990	982.900	JPM London B (VLTB)
Valcambi SA	2013AA89466	9990	984.100	JPM London B (VLTB)
Valcambi SA	2013AA89467	9990	962.300	JPM London B (VLTB)
Valcambi SA	2013AA89468	9990	1,010.900	JPM London B (VLTB)
Valcambi SA	2013AA89469	9990	1,005.500	JPM London B (VLTB)
Valcambi SA	2013AA89470	9990	997.700	JPM London B (VLTB)
Valcambi SA	2013AA89471	9990	959.600	JPM London B (VLTB)
Valcambi SA	2013AA89472	9990	955.800	JPM London B (VLTB)
Valcambi SA	2013AA89473	9990	983.000	JPM London B (VLTB)
Valcambi SA	2013AA89474	9990	985.000	JPM London B (VLTB)
Valcambi SA	2013AA89476	9990	996.200	JPM London B (VLTB)
Valcambi SA	2013AA89477	9990	985.100	JPM London B (VLTB)
Valcambi SA	2013AA89478	9990	1,022.200	JPM London B (VLTB)
Valcambi SA	2013AA87815	9990	968.600	JPM London B (VLTB)
Valcambi SA	2013AA87787	9990	998.300	JPM London B (VLTB)
Valcambi SA	2013AA87789	9990	977.500	JPM London B (VLTB)
Valcambi SA	2013AA87791	9990	956.500	JPM London B (VLTB)
Valcambi SA	2013AA87792	9990	975.200	JPM London B (VLTB)
Valcambi SA	2013AA87793	9990	1,030.100	JPM London B (VLTB)
Valcambi SA	2013AA87794	9990	1,018.000	JPM London B (VLTB)
Valcambi SA	2013AA87795	9990	1,021.900	JPM London B (VLTB)
Valcambi SA	2013AA87796	9990	985.400	JPM London B (VLTB)
Valcambi SA	2013AA87797	9990	1,003.400	JPM London B (VLTB)
Valcambi SA	2013AA87798	9990	977.300	JPM London B (VLTB)
Valcambi SA	2013AA87799	9990	978.400	JPM London B (VLTB)
Valcambi SA	2013AA87800	9990	1,004.900	JPM London B (VLTB)
Valcambi SA	2013AA87801	9990	982.300	JPM London B (VLTB)
Valcambi SA	2013AA87802	9990	995.600	JPM London B (VLTB)
Valcambi SA	2013AA87803	9990	981.400	JPM London B (VLTB)
Valcambi SA	2013AA87804	9990	972.900	JPM London B (VLTB)
Valcambi SA	2013AA87805	9990	1,001.300	JPM London B (VLTB)
Valcambi SA	2013AA87806	9990	991.000	JPM London B (VLTB)
Valcambi SA	2013AA87807	9990	973.700	JPM London B (VLTB)
Valcambi SA	2013AA87808	9990	991.200	JPM London B (VLTB)
Valcambi SA	2013AA87809	9990	971.800	JPM London B (VLTB)
Valcambi SA	2013AA87810	9990	999.900	JPM London B (VLTB)
Valcambi SA	2013AA87811	9990	996.400	JPM London B (VLTB)
Valcambi SA	2013AA87812	9990	985.200	JPM London B (VLTB)
Valcambi SA	2013AA87813	9990	1,003.400	JPM London B (VLTB)
Valcambi SA	2013AA87814	9990	1,028.600	JPM London B (VLTB)
Valcambi SA	2013AA87816	9990	984.900	JPM London B (VLTB)
Valcambi SA	2013AA87790	9990	989.200	JPM London B (VLTB)
Valcambi SA	2013AA87788	9990	1,012.000	JPM London B (VLTB)
Valcambi SA	2013AA87761	9990	1,006.200	JPM London B (VLTB)
Valcambi SA	2013AA87760	9990	1,008.400	JPM London B (VLTB)
Valcambi SA	2013AA87759	9990	1,001.600	JPM London B (VLTB)
Valcambi SA	2013AA87766	9990	1,003.700	JPM London B (VLTB)
Valcambi SA	2013AA87757	9990	999.200	JPM London B (VLTB)
Valcambi SA	2013AA87758	9990	1,005.700	JPM London B (VLTB)
Valcambi SA	2013AA87786	9990	1,000.800	JPM London B (VLTB)
Valcambi SA	2013AA87785	9990	969.500	JPM London B (VLTB)
Valcambi SA	2013AA87784	9990	968.600	JPM London B (VLTB)
Valcambi SA	2013AA87783	9990	969.000	JPM London B (VLTB)
		Running Total :	315,031,818.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA87782	9990	1,009.200	JPM London B (VLTB)
Valcambi SA	2013AA87781	9990	995.600	JPM London B (VLTB)
Valcambi SA	2013AA87780	9990	982.800	JPM London B (VLTB)
Valcambi SA	2013AA87779	9990	998.100	JPM London B (VLTB)
Valcambi SA	2013AA87778	9990	993.900	JPM London B (VLTB)
Valcambi SA	2013AA87777	9990	964.800	JPM London B (VLTB)
Valcambi SA	2013AA87776	9990	1,004.100	JPM London B (VLTB)
Valcambi SA	2013AA87775	9990	974.200	JPM London B (VLTB)
Valcambi SA	2013AA87774	9990	1,002.000	JPM London B (VLTB)
Valcambi SA	2013AA87773	9990	1,008.200	JPM London B (VLTB)
Valcambi SA	2013AA87772	9990	994.000	JPM London B (VLTB)
Valcambi SA	2013AA87771	9990	1,008.400	JPM London B (VLTB)
Valcambi SA	2013AA87770	9990	998.800	JPM London B (VLTB)
Valcambi SA	2013AA87769	9990	985.400	JPM London B (VLTB)
Valcambi SA	2013AA87768	9990	1,014.700	JPM London B (VLTB)
Valcambi SA	2013AA87767	9990	1,032.200	JPM London B (VLTB)
Valcambi SA	2013AA87765	9990	984.900	JPM London B (VLTB)
Valcambi SA	2013AA87764	9990	1,025.200	JPM London B (VLTB)
Valcambi SA	2013AA87763	9990	994.500	JPM London B (VLTB)
Valcambi SA	2013AA87762	9990	1,012.000	JPM London B (VLTB)
Valcambi SA	2013AA87907	9990	1,006.600	JPM London B (VLTB)
Valcambi SA	2013AA87909	9990	990.300	JPM London B (VLTB)
Valcambi SA	2013AA87911	9990	974.400	JPM London B (VLTB)
Valcambi SA	2013AA87912	9990	1,010.600	JPM London B (VLTB)
Valcambi SA	2013AA87913	9990	1,006.700	JPM London B (VLTB)
Valcambi SA	2013AA87914	9990	972.800	JPM London B (VLTB)
Valcambi SA	2013AA87915	9990	993.100	JPM London B (VLTB)
Valcambi SA	2013AA87916	9990	1,000.300	JPM London B (VLTB)
Valcambi SA	2013AA87917	9990	974.700	JPM London B (VLTB)
Valcambi SA	2013AA87918	9990	994.900	JPM London B (VLTB)
Valcambi SA	2013AA87919	9990	983.100	JPM London B (VLTB)
Valcambi SA	2013AA87920	9990	951.600	JPM London B (VLTB)
Valcambi SA	2013AA87921	9990	998.100	JPM London B (VLTB)
Valcambi SA	2013AA87922	9990	997.100	JPM London B (VLTB)
Valcambi SA	2013AA87923	9990	971.400	JPM London B (VLTB)
Valcambi SA	2013AA87924	9990	1,021.100	JPM London B (VLTB)
Valcambi SA	2013AA87925	9990	991.800	JPM London B (VLTB)
Valcambi SA	2013AA87926	9990	996.600	JPM London B (VLTB)
Valcambi SA	2013AA87927	9990	1,028.800	JPM London B (VLTB)
Valcambi SA	2013AA87928	9990	982.900	JPM London B (VLTB)
Valcambi SA	2013AA87929	9990	1,029.300	JPM London B (VLTB)
Valcambi SA	2013AA87930	9990	1,009.500	JPM London B (VLTB)
Valcambi SA	2013AA87931	9990	1,020.200	JPM London B (VLTB)
Valcambi SA	2013AA87932	9990	1,028.200	JPM London B (VLTB)
Valcambi SA	2013AA87933	9990	1,012.600	JPM London B (VLTB)
Valcambi SA	2013AA87934	9990	996.700	JPM London B (VLTB)
Valcambi SA	2013AA87935	9990	985.000	JPM London B (VLTB)
Valcambi SA	2013AA87936	9990	1,012.000	JPM London B (VLTB)
Valcambi SA	2013AA87908	9990	973.900	JPM London B (VLTB)
Valcambi SA	2013AA87910	9990	995.100	JPM London B (VLTB)
Valcambi SA	2013AA89395	9990	973.500	JPM London B (VLTB)
Valcambi SA	2013AA89396	9990	1,018.000	JPM London B (VLTB)
Valcambi SA	2013AA89397	9990	996.900	JPM London B (VLTB)
Valcambi SA	2013AA89398	9990	994.300	JPM London B (VLTB)
Valcambi SA	2013AA89399	9990	980.400	JPM London B (VLTB)
Valcambi SA	2013AA89400	9990	976.600	JPM London B (VLTB)
Valcambi SA	2013AA89401	9990	985.300	JPM London B (VLTB)
Valcambi SA	2013AA89402	9990	1,025.200	JPM London B (VLTB)
Valcambi SA	2013AA89403	9990	1,009.300	JPM London B (VLTB)
Valcambi SA	2013AA89404	9990	957.300	JPM London B (VLTB)
Valcambi SA	2013AA89405	9990	989.300	JPM London B (VLTB)
Valcambi SA	2013AA89406	9990	979.600	JPM London B (VLTB)
Valcambi SA	2013AA89407	9990	983.400	JPM London B (VLTB)
Valcambi SA	2013AA89408	9990	974.900	JPM London B (VLTB)
		Running Total :	315,095,554.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA89409	9990	999.400	JPM London B (VLTB)
Valcambi SA	2013AA89410	9990	992.700	JPM London B (VLTB)
Valcambi SA	2013AA89411	9990	1,006.200	JPM London B (VLTB)
Valcambi SA	2013AA89412	9990	1,015.900	JPM London B (VLTB)
Valcambi SA	2013AA89413	9990	986.800	JPM London B (VLTB)
Valcambi SA	2013AA89414	9990	1,000.700	JPM London B (VLTB)
Valcambi SA	2013AA89415	9990	993.400	JPM London B (VLTB)
Valcambi SA	2013AA89416	9990	973.600	JPM London B (VLTB)
Valcambi SA	2013AA89417	9990	989.200	JPM London B (VLTB)
Valcambi SA	2013AA89418	9990	994.400	JPM London B (VLTB)
Valcambi SA	2013AA89419	9990	1,005.900	JPM London B (VLTB)
Valcambi SA	2013AA89420	9990	1,011.200	JPM London B (VLTB)
Valcambi SA	2013AA89421	9990	982.000	JPM London B (VLTB)
Valcambi SA	2013AA89422	9990	984.700	JPM London B (VLTB)
Valcambi SA	2013AA89423	9990	995.100	JPM London B (VLTB)
Valcambi SA	2013AA89424	9990	998.400	JPM London B (VLTB)
Valcambi SA	2013AA87819	9990	929.200	JPM London B (VLTB)
Valcambi SA	2013AA87818	9990	981.600	JPM London B (VLTB)
Valcambi SA	2013AA87817	9990	945.600	JPM London B (VLTB)
Valcambi SA	2013AA87846	9990	998.300	JPM London B (VLTB)
Valcambi SA	2013AA87845	9990	1,004.100	JPM London B (VLTB)
Valcambi SA	2013AA87844	9990	976.000	JPM London B (VLTB)
Valcambi SA	2013AA87843	9990	999.600	JPM London B (VLTB)
Valcambi SA	2013AA87842	9990	990.300	JPM London B (VLTB)
Valcambi SA	2013AA87841	9990	989.900	JPM London B (VLTB)
Valcambi SA	2013AA87840	9990	1,020.000	JPM London B (VLTB)
Valcambi SA	2013AA87839	9990	994.700	JPM London B (VLTB)
Valcambi SA	2013AA87838	9990	980.600	JPM London B (VLTB)
Valcambi SA	2013AA87837	9990	1,001.900	JPM London B (VLTB)
Valcambi SA	2013AA87836	9990	997.100	JPM London B (VLTB)
Valcambi SA	2013AA87835	9990	970.000	JPM London B (VLTB)
Valcambi SA	2013AA87834	9990	1,003.500	JPM London B (VLTB)
Valcambi SA	2013AA87833	9990	997.200	JPM London B (VLTB)
Valcambi SA	2013AA87832	9990	1,003.700	JPM London B (VLTB)
Valcambi SA	2013AA87831	9990	973.200	JPM London B (VLTB)
Valcambi SA	2013AA87830	9990	931.800	JPM London B (VLTB)
Valcambi SA	2013AA87829	9990	968.100	JPM London B (VLTB)
Valcambi SA	2013AA87828	9990	952.700	JPM London B (VLTB)
Valcambi SA	2013AA87827	9990	976.100	JPM London B (VLTB)
Valcambi SA	2013AA87826	9990	956.000	JPM London B (VLTB)
Valcambi SA	2013AA87825	9990	961.500	JPM London B (VLTB)
Valcambi SA	2013AA87824	9990	963.000	JPM London B (VLTB)
Valcambi SA	2013AA87823	9990	973.100	JPM London B (VLTB)
Valcambi SA	2013AA87822	9990	940.000	JPM London B (VLTB)
Valcambi SA	2013AA87820	9990	969.800	JPM London B (VLTB)
Valcambi SA	2013AA87821	9990	959.200	JPM London B (VLTB)
Valcambi SA	2013AA87727	9990	978.500	JPM London B (VLTB)
Valcambi SA	2013AA87740	9990	1,013.900	JPM London B (VLTB)
Valcambi SA	2013AA87741	9990	1,019.000	JPM London B (VLTB)
Valcambi SA	2013AA87742	9990	1,011.400	JPM London B (VLTB)
Valcambi SA	2013AA87743	9990	1,005.500	JPM London B (VLTB)
Valcambi SA	2013AA87744	9990	999.800	JPM London B (VLTB)
Valcambi SA	2013AA87745	9990	1,026.900	JPM London B (VLTB)
Valcambi SA	2013AA87746	9990	998.300	JPM London B (VLTB)
Valcambi SA	2013AA87747	9990	999.100	JPM London B (VLTB)
Valcambi SA	2013AA87748	9990	1,019.800	JPM London B (VLTB)
Valcambi SA	2013AA87749	9990	1,020.400	JPM London B (VLTB)
Valcambi SA	2013AA87750	9990	1,012.000	JPM London B (VLTB)
Valcambi SA	2013AA87751	9990	999.300	JPM London B (VLTB)
Valcambi SA	2013AA87752	9990	980.400	JPM London B (VLTB)
Valcambi SA	2013AA87753	9990	989.600	JPM London B (VLTB)
Valcambi SA	2013AA87754	9990	1,019.000	JPM London B (VLTB)
Valcambi SA	2013AA87755	9990	1,000.300	JPM London B (VLTB)
Valcambi SA	2013AA87756	9990	1,004.500	JPM London B (VLTB)
		Running Total :	315,158,889.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA87729	9990	975.300	JPM London B (VLTB)
Valcambi SA	2013AA87730	9990	964.800	JPM London B (VLTB)
Valcambi SA	2013AA87731	9990	975.900	JPM London B (VLTB)
Valcambi SA	2013AA87732	9990	965.300	JPM London B (VLTB)
Valcambi SA	2013AA87733	9990	993.100	JPM London B (VLTB)
Valcambi SA	2013AA87734	9990	990.900	JPM London B (VLTB)
Valcambi SA	2013AA87735	9990	972.600	JPM London B (VLTB)
Valcambi SA	2013AA87736	9990	986.600	JPM London B (VLTB)
Valcambi SA	2013AA87737	9990	1,003.800	JPM London B (VLTB)
Valcambi SA	2013AA87738	9990	1,021.400	JPM London B (VLTB)
Valcambi SA	2013AA87739	9990	996.400	JPM London B (VLTB)
Valcambi SA	2013AA87728	9990	983.100	JPM London B (VLTB)
Valcambi SA	2013AA88054	9990	972.800	JPM London B (VLTB)
Valcambi SA	2013AA88053	9990	971.700	JPM London B (VLTB)
Valcambi SA	2013AA88052	9990	967.600	JPM London B (VLTB)
Valcambi SA	2013AA88051	9990	958.300	JPM London B (VLTB)
Valcambi SA	2013AA88050	9990	978.400	JPM London B (VLTB)
Valcambi SA	2013AA88049	9990	961.500	JPM London B (VLTB)
Valcambi SA	2013AA88048	9990	948.200	JPM London B (VLTB)
Valcambi SA	2013AA88047	9990	972.200	JPM London B (VLTB)
Valcambi SA	2013AA88046	9990	967.700	JPM London B (VLTB)
Valcambi SA	2013AA88045	9990	995.400	JPM London B (VLTB)
Valcambi SA	2013AA88044	9990	970.300	JPM London B (VLTB)
Valcambi SA	2013AA88043	9990	957.500	JPM London B (VLTB)
Valcambi SA	2013AA88042	9990	989.800	JPM London B (VLTB)
Valcambi SA	2013AA88041	9990	998.800	JPM London B (VLTB)
Valcambi SA	2013AA88040	9990	975.900	JPM London B (VLTB)
Valcambi SA	2013AA88039	9990	984.000	JPM London B (VLTB)
Valcambi SA	2013AA88038	9990	1,005.500	JPM London B (VLTB)
Valcambi SA	2013AA88037	9990	1,005.300	JPM London B (VLTB)
Valcambi SA	2013AA88034	9990	1,003.900	JPM London B (VLTB)
Valcambi SA	2013AA88035	9990	947.000	JPM London B (VLTB)
Valcambi SA	2013AA88036	9990	977.500	JPM London B (VLTB)
Valcambi SA	2013AA88033	9990	1,001.600	JPM London B (VLTB)
Valcambi SA	2013AA88032	9990	1,012.600	JPM London B (VLTB)
Valcambi SA	2013AA88031	9990	1,020.000	JPM London B (VLTB)
Valcambi SA	2013AA88030	9990	989.600	JPM London B (VLTB)
Valcambi SA	2013AA88029	9990	986.000	JPM London B (VLTB)
Valcambi SA	2013AA88028	9990	977.100	JPM London B (VLTB)
Valcambi SA	2013AA88027	9990	1,010.100	JPM London B (VLTB)
Valcambi SA	2013AA88056	9990	962.500	JPM London B (VLTB)
Valcambi SA	2013AA88055	9990	972.100	JPM London B (VLTB)
Valcambi SA	2013AA87847	9990	992.200	JPM London B (VLTB)
Valcambi SA	2013AA87876	9990	1,018.500	JPM London B (VLTB)
Valcambi SA	2013AA87849	9990	1,000.400	JPM London B (VLTB)
Valcambi SA	2013AA87850	9990	1,019.000	JPM London B (VLTB)
Valcambi SA	2013AA87851	9990	996.500	JPM London B (VLTB)
Valcambi SA	2013AA87852	9990	1,019.700	JPM London B (VLTB)
Valcambi SA	2013AA87853	9990	984.400	JPM London B (VLTB)
Valcambi SA	2013AA87854	9990	999.400	JPM London B (VLTB)
Valcambi SA	2013AA87855	9990	1,021.900	JPM London B (VLTB)
Valcambi SA	2013AA87856	9990	987.000	JPM London B (VLTB)
Valcambi SA	2013AA87857	9990	988.500	JPM London B (VLTB)
Valcambi SA	2013AA87858	9990	992.900	JPM London B (VLTB)
Valcambi SA	2013AA87859	9990	1,015.300	JPM London B (VLTB)
Valcambi SA	2013AA87860	9990	976.900	JPM London B (VLTB)
Valcambi SA	2013AA87861	9990	991.600	JPM London B (VLTB)
Valcambi SA	2013AA87862	9990	981.900	JPM London B (VLTB)
Valcambi SA	2013AA87863	9990	988.700	JPM London B (VLTB)
Valcambi SA	2013AA87864	9990	951.000	JPM London B (VLTB)
Valcambi SA	2013AA87865	9990	1,039.700	JPM London B (VLTB)
Valcambi SA	2013AA87866	9990	1,005.700	JPM London B (VLTB)
Valcambi SA	2013AA87867	9990	996.400	JPM London B (VLTB)
Valcambi SA	2013AA87868	9990	995.100	JPM London B (VLTB)
		Running Total :	315,222,122.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA87869	9990	963.000	JPM London B (VLTB)
Valcambi SA	2013AA87870	9990	997.500	JPM London B (VLTB)
Valcambi SA	2013AA87871	9990	1,006.100	JPM London B (VLTB)
Valcambi SA	2013AA87872	9990	1,002.200	JPM London B (VLTB)
Valcambi SA	2013AA87873	9990	1,043.300	JPM London B (VLTB)
Valcambi SA	2013AA87874	9990	1,018.500	JPM London B (VLTB)
Valcambi SA	2013AA87875	9990	1,004.600	JPM London B (VLTB)
Valcambi SA	2013AA87848	9990	978.900	JPM London B (VLTB)
Valcambi SA	2013AA87894	9990	1,029.000	JPM London B (VLTB)
Valcambi SA	2013AA87895	9990	981.500	JPM London B (VLTB)
Valcambi SA	2013AA87893	9990	990.200	JPM London B (VLTB)
Valcambi SA	2013AA87892	9990	977.100	JPM London B (VLTB)
Valcambi SA	2013AA87891	9990	999.400	JPM London B (VLTB)
Valcambi SA	2013AA87890	9990	1,001.200	JPM London B (VLTB)
Valcambi SA	2013AA87889	9990	985.500	JPM London B (VLTB)
Valcambi SA	2013AA87888	9990	975.000	JPM London B (VLTB)
Valcambi SA	2013AA87887	9990	1,009.600	JPM London B (VLTB)
Valcambi SA	2013AA87886	9990	971.000	JPM London B (VLTB)
Valcambi SA	2013AA87885	9990	968.600	JPM London B (VLTB)
Valcambi SA	2013AA87884	9990	1,000.100	JPM London B (VLTB)
Valcambi SA	2013AA87883	9990	996.200	JPM London B (VLTB)
Valcambi SA	2013AA87882	9990	960.600	JPM London B (VLTB)
Valcambi SA	2013AA87881	9990	985.800	JPM London B (VLTB)
Valcambi SA	2013AA87880	9990	999.500	JPM London B (VLTB)
Valcambi SA	2013AA87879	9990	1,036.000	JPM London B (VLTB)
Valcambi SA	2013AA87878	9990	1,003.700	JPM London B (VLTB)
Valcambi SA	2013AA87877	9990	1,003.800	JPM London B (VLTB)
Valcambi SA	2013AA87906	9990	967.500	JPM London B (VLTB)
Valcambi SA	2013AA87905	9990	976.000	JPM London B (VLTB)
Valcambi SA	2013AA87904	9990	969.100	JPM London B (VLTB)
Valcambi SA	2013AA87903	9990	953.900	JPM London B (VLTB)
Valcambi SA	2013AA87902	9990	966.900	JPM London B (VLTB)
Valcambi SA	2013AA87901	9990	992.100	JPM London B (VLTB)
Valcambi SA	2013AA87900	9990	1,019.200	JPM London B (VLTB)
Valcambi SA	2013AA87899	9990	982.600	JPM London B (VLTB)
Valcambi SA	2013AA87898	9990	983.100	JPM London B (VLTB)
Valcambi SA	2013AA87897	9990	992.000	JPM London B (VLTB)
Valcambi SA	2013AA87896	9990	1,006.700	JPM London B (VLTB)
Valcambi SA	2013AA87625	9990	989.900	JPM London B (VLTB)
Valcambi SA	2013AA87624	9990	989.500	JPM London B (VLTB)
Valcambi SA	2013AA87627	9990	1,003.800	JPM London B (VLTB)
Valcambi SA	2013AA87628	9990	1,030.100	JPM London B (VLTB)
Valcambi SA	2013AA87626	9990	1,003.100	JPM London B (VLTB)
Valcambi SA	2013AA87623	9990	981.400	JPM London B (VLTB)
Valcambi SA	2013AA87622	9990	1,020.700	JPM London B (VLTB)
Valcambi SA	2013AA87621	9990	1,032.000	JPM London B (VLTB)
Valcambi SA	2013AA87620	9990	992.800	JPM London B (VLTB)
Valcambi SA	2013AA87619	9990	991.800	JPM London B (VLTB)
Valcambi SA	2013AA87618	9990	1,011.200	JPM London B (VLTB)
Valcambi SA	2013AA87617	9990	991.500	JPM London B (VLTB)
Valcambi SA	2013AA87616	9990	1,023.500	JPM London B (VLTB)
Valcambi SA	2013AA87615	9990	1,007.000	JPM London B (VLTB)
Valcambi SA	2013AA87614	9990	1,006.500	JPM London B (VLTB)
Valcambi SA	2013AA87613	9990	1,004.900	JPM London B (VLTB)
Valcambi SA	2013AA87612	9990	988.700	JPM London B (VLTB)
Valcambi SA	2013AA87611	9990	1,009.100	JPM London B (VLTB)
Valcambi SA	2013AA87610	9990	1,004.400	JPM London B (VLTB)
Valcambi SA	2013AA87609	9990	989.300	JPM London B (VLTB)
Valcambi SA	2013AA87608	9990	1,001.600	JPM London B (VLTB)
Valcambi SA	2013AA87607	9990	987.900	JPM London B (VLTB)
Valcambi SA	2013AA87636	9990	985.600	JPM London B (VLTB)
Valcambi SA	2013AA87635	9990	1,002.800	JPM London B (VLTB)
Valcambi SA	2013AA87634	9990	993.400	JPM London B (VLTB)
Valcambi SA	2013AA87633	9990	992.600	JPM London B (VLTB)
		Running Total :	315,285,854.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA87632	9990	1,001.700	JPM London B (VLTB)
Valcambi SA	2013AA87631	9990	1,010.700	JPM London B (VLTB)
Valcambi SA	2013AA87630	9990	1,022.400	JPM London B (VLTB)
Valcambi SA	2013AA87629	9990	993.900	JPM London B (VLTB)
Teck Metals Ltd	1982-21	9990	1,069.900	JPM London B (VLTB)
Teck Metals Ltd	1982-22	9990	1,061.700	JPM London B (VLTB)
Teck Metals Ltd	1982-23	9990	1,022.400	JPM London B (VLTB)
Teck Metals Ltd	1982-24	9990	1,081.400	JPM London B (VLTB)
Teck Metals Ltd	1992-21	9990	1,038.200	JPM London B (VLTB)
Teck Metals Ltd	1992-22	9990	1,065.100	JPM London B (VLTB)
Teck Metals Ltd	1992-23	9990	1,029.500	JPM London B (VLTB)
Teck Metals Ltd	1992-24	9990	1,051.400	JPM London B (VLTB)
Teck Metals Ltd	2001-21	9990	1,072.100	JPM London B (VLTB)
Teck Metals Ltd	2001-22	9990	1,072.600	JPM London B (VLTB)
Teck Metals Ltd	2001-23	9990	1,031.800	JPM London B (VLTB)
Teck Metals Ltd	2001-24	9990	1,070.100	JPM London B (VLTB)
Teck Metals Ltd	2011-21	9990	1,072.500	JPM London B (VLTB)
Teck Metals Ltd	2011-22	9990	1,049.200	JPM London B (VLTB)
Teck Metals Ltd	2011-23	9990	1,060.000	JPM London B (VLTB)
Teck Metals Ltd	2011-24	9990	1,061.200	JPM London B (VLTB)
Teck Metals Ltd	2012-21	9990	1,068.700	JPM London B (VLTB)
Teck Metals Ltd	2012-22	9990	1,038.300	JPM London B (VLTB)
Teck Metals Ltd	2012-23	9990	1,054.100	JPM London B (VLTB)
Teck Metals Ltd	2012-24	9990	1,067.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013107701	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013107702	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013107703	9999	914.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013107903	9999	1,002.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013107905	9999	1,009.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013107906	9999	1,002.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013107907	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013107908	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108001	9999	1,022.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108002	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108003	9999	1,002.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108004	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108005	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108006	9999	1,011.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108007	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108008	9999	943.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108102	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108103	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108104	9999	1,018.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108105	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108106	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108107	9999	1,001.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108108	9999	1,010.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108109	9999	1,002.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108401	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108402	9999	1,006.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108403	9999	1,012.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108404	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108405	9999	995.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108406	9999	1,007.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108407	9999	1,002.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013108408	9999	1,006.800	JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	3298	9990	1,056.700	JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	3299	9990	1,059.000	JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	3300	9990	1,069.800	JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	3301	9990	1,087.700	JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	3302	9990	1,070.600	JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	3303	9990	1,066.400	JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	3304	9990	1,062.700	JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	3305	9990	1,072.100	JPM London B (VLTB)
		Running Total :	315,351,263.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
INCO Ltd, Copper Cliff Copper Refinery	3306	9990	1,067.000	JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	3307	9990	1,061.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015070701	9999	935.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015070703	9999	953.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015070705	9999	948.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015070706	9999	938.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015070707	9999	939.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015072201	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015072202	9999	945.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015072203	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015072601	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015072602	9999	946.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015072603	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015072604	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015072706	9999	950.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015072707	9999	940.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015073002	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015073003	9999	937.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015073004	9999	916.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015073005	9999	988.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015073006	9999	1,010.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015073007	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015073008	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015073009	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015073101	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015073102	9999	1,005.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015073103	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015073104	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015073105	9999	946.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015073106	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015073107	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015073108	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	KpK8292	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	KpK8294	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	KpK8295	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	KpK8296	9999	940.500	JPM London B (VLTB)
JSC Krastvetmet	KpK8300	9999	944.600	JPM London B (VLTB)
JSC Krastvetmet	KpK8302	9999	974.000	JPM London B (VLTB)
JSC Krastvetmet	KpK8345	9999	946.100	JPM London B (VLTB)
JSC Krastvetmet	KpK8352	9999	936.900	JPM London B (VLTB)
JSC Krastvetmet	KpK8355	9999	980.900	JPM London B (VLTB)
JSC Krastvetmet	KpK8361	9999	944.800	JPM London B (VLTB)
JSC Krastvetmet	KpK8364	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	KpK8365	9999	979.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1288	9999	941.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1289	9999	940.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1290	9999	924.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1291	9999	939.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1292	9999	940.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1293	9999	936.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1294	9999	916.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1295	9999	905.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1795	9999	902.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1796	9999	947.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1797	9999	927.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1798	9999	933.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1811	9999	952.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1812	9999	942.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1813	9999	928.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1814	9999	938.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1815	9999	945.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1816	9999	907.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1817	9999	955.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1818	9999	956.800	JPM London B (VLTB)
		Running Total :	315,412,307.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	1819	9999	939.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1820	9999	956.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1821	9999	947.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1822	9999	945.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1823	9999	935.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1824	9999	927.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1835	9999	964.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1836	9999	949.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1837	9999	945.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1838	9999	949.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1839	9999	967.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1840	9999	909.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1841	9999	954.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1842	9999	950.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1843	9999	950.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1844	9999	970.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1845	9999	946.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1846	9999	934.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1847	9999	943.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1848	9999	952.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1849	9999	941.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1850	9999	932.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1851	9999	971.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1879	9999	943.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1880	9999	958.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1881	9999	943.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1882	9999	920.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1883	9999	968.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1884	9999	941.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1885	9999	950.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1886	9999	936.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1887	9999	959.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1888	9999	956.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1889	9999	947.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1890	9999	946.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1891	9999	961.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1892	9999	949.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1893	9999	960.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1894	9999	913.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1895	9999	957.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	276	9999	939.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	277	9999	957.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	278	9999	933.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	279	9999	966.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	280	9999	936.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	281	9999	946.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	282	9999	945.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	283	9999	933.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	284	9999	926.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	285	9999	938.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	286	9999	921.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	287	9999	931.400	JPM London B (VLTB)
Aurubis	004321	9990	906.800	JPM London B (VLTB)
Aurubis	004322	9990	850.000	JPM London B (VLTB)
Aurubis	004323	9990	871.900	JPM London B (VLTB)
Aurubis	004324	9990	892.700	JPM London B (VLTB)
Aurubis	004325	9990	862.600	JPM London B (VLTB)
Aurubis	004326	9990	861.600	JPM London B (VLTB)
Aurubis	004327	9990	807.600	JPM London B (VLTB)
Aurubis	004328	9990	917.300	JPM London B (VLTB)
Aurubis	004329	9990	855.800	JPM London B (VLTB)
Aurubis	004330	9990	861.400	JPM London B (VLTB)
Aurubis	004331	9990	862.400	JPM London B (VLTB)
Aurubis	004332	9990	911.000	JPM London B (VLTB)
		Running Total :	315,471,944.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	004333	9990	853.200	JPM London B (VLTB)
Aurubis	004334	9990	861.500	JPM London B (VLTB)
Aurubis	004335	9990	878.300	JPM London B (VLTB)
Aurubis	004336	9990	873.900	JPM London B (VLTB)
Aurubis	004337	9990	887.400	JPM London B (VLTB)
Aurubis	004338	9990	861.400	JPM London B (VLTB)
Aurubis	004339	9990	849.000	JPM London B (VLTB)
Aurubis	004340	9990	927.900	JPM London B (VLTB)
Aurubis	004341	9990	894.000	JPM London B (VLTB)
Aurubis	004342	9990	843.700	JPM London B (VLTB)
Aurubis	004343	9990	887.000	JPM London B (VLTB)
Aurubis	004344	9990	828.600	JPM London B (VLTB)
Aurubis	004345	9990	821.600	JPM London B (VLTB)
Aurubis	004346	9990	905.700	JPM London B (VLTB)
Aurubis	004347	9990	856.100	JPM London B (VLTB)
Aurubis	004348	9990	891.000	JPM London B (VLTB)
Aurubis	004349	9990	852.200	JPM London B (VLTB)
Aurubis	004350	9990	854.300	JPM London B (VLTB)
Aurubis	004405	9990	834.100	JPM London B (VLTB)
Aurubis	004406	9990	831.900	JPM London B (VLTB)
Aurubis	004407	9990	846.600	JPM London B (VLTB)
Aurubis	004408	9990	820.200	JPM London B (VLTB)
Aurubis	004409	9990	826.500	JPM London B (VLTB)
Aurubis	004410	9990	836.600	JPM London B (VLTB)
Aurubis	16326	9990	861.200	JPM London B (VLTB)
Aurubis	16327	9990	877.700	JPM London B (VLTB)
Aurubis	16328	9990	832.700	JPM London B (VLTB)
Aurubis	16329	9990	842.600	JPM London B (VLTB)
Aurubis	16331	9990	853.300	JPM London B (VLTB)
Aurubis	16332	9990	814.100	JPM London B (VLTB)
Aurubis	16333	9990	845.900	JPM London B (VLTB)
Aurubis	16334	9990	817.500	JPM London B (VLTB)
Aurubis	16335	9990	908.000	JPM London B (VLTB)
Aurubis	16336	9990	860.900	JPM London B (VLTB)
Aurubis	16337	9990	852.300	JPM London B (VLTB)
Aurubis	16338	9990	874.000	JPM London B (VLTB)
Aurubis	16339	9990	835.900	JPM London B (VLTB)
Aurubis	16340	9990	876.100	JPM London B (VLTB)
Aurubis	16341	9990	849.100	JPM London B (VLTB)
Aurubis	16342	9990	837.600	JPM London B (VLTB)
Aurubis	16343	9990	802.400	JPM London B (VLTB)
Aurubis	16344	9990	852.300	JPM London B (VLTB)
Aurubis	16345	9990	907.500	JPM London B (VLTB)
Aurubis	16346	9990	854.700	JPM London B (VLTB)
Aurubis	16347	9990	832.700	JPM London B (VLTB)
Aurubis	16348	9990	862.200	JPM London B (VLTB)
Aurubis	16349	9990	880.800	JPM London B (VLTB)
Aurubis	16350	9990	883.700	JPM London B (VLTB)
Aurubis	16441	9990	874.300	JPM London B (VLTB)
Aurubis	16442	9990	828.000	JPM London B (VLTB)
Aurubis	16443	9990	860.700	JPM London B (VLTB)
Aurubis	16444	9990	877.300	JPM London B (VLTB)
Aurubis	16445	9990	867.200	JPM London B (VLTB)
Aurubis	16446	9990	901.100	JPM London B (VLTB)
Aurubis	16447	9990	874.200	JPM London B (VLTB)
Aurubis	16448	9990	922.500	JPM London B (VLTB)
Aurubis	16449	9990	882.600	JPM London B (VLTB)
Aurubis	16450	9990	915.900	JPM London B (VLTB)
Aurubis	16451	9990	926.800	JPM London B (VLTB)
Aurubis	16452	9990	903.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011192801	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011192802	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011192803	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011192804	9999	931.900	JPM London B (VLTB)
		Running Total :	315,527,562.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011192805	9999	940.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011192806	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011192807	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011192808	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011192901	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011192902	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011192903	9999	946.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011192904	9999	947.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011192905	9999	942.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011192906	9999	938.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011192907	9999	941.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011192908	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193001	9999	937.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193002	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193003	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193004	9999	932.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193005	9999	914.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193006	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193007	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193008	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193402	9999	937.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193403	9999	927.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193404	9999	943.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193405	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193406	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193407	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193408	9999	929.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011194101	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011194305	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011194306	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011194307	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011194308	9999	993.300	JPM London B (VLTB)
JSC Krastvetmet	KpK7085	9999	929.200	JPM London B (VLTB)
JSC Krastvetmet	KpK7093	9999	941.200	JPM London B (VLTB)
JSC Krastvetmet	KpK7100	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	KpK7105	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	KpK7123	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	KpK7138	9999	936.400	JPM London B (VLTB)
JSC Krastvetmet	KpK7172	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	KpK7181	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	KpK7186	9999	940.800	JPM London B (VLTB)
JSC Krastvetmet	KpK7196	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	KpK7203	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	KpK7207	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	KpK7217	9999	972.700	JPM London B (VLTB)
JSC Krastvetmet	KpK7221	9999	978.800	JPM London B (VLTB)
JSC Krastvetmet	KpK7234	9999	977.400	JPM London B (VLTB)
JSC Krastvetmet	KpK7251	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	KpK7254	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	KpK7258	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	KpK7261	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	KpK7275	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	KpK7283	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	KpK7286	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	KpK7297	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	KpK7302	9999	976.200	JPM London B (VLTB)
JSC Krastvetmet	KpK7343	9999	956.700	JPM London B (VLTB)
JSC Krastvetmet	KpK7352	9999	974.000	JPM London B (VLTB)
JSC Krastvetmet	KpK7355	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	KpK7370	9999	967.100	JPM London B (VLTB)
JSC Krastvetmet	KpK7371	9999	973.400	JPM London B (VLTB)
JSC Krastvetmet	KpK7394	9999	940.400	JPM London B (VLTB)
JSC Krastvetmet	KpK7400	9999	947.000	JPM London B (VLTB)
JSC Krastvetmet	KpK7401	9999	941.700	JPM London B (VLTB)
		Running Total :	315,588,634.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KpK7402	9999	980.600	JPM London B (VLTB)
JSC Krastvetmet	KpK7407	9999	948.100	JPM London B (VLTB)
JSC Krastvetmet	KpK7408	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	KpK7426	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	KpK7432	9999	959.500	JPM London B (VLTB)
JSC Krastvetmet	KpK7450	9999	966.400	JPM London B (VLTB)
JSC Krastvetmet	KpK7464	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	KpK7470	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	KpK7472	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	KpK7490	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	KpK7635	9999	946.300	JPM London B (VLTB)
JSC Krastvetmet	KpK8110	9999	977.300	JPM London B (VLTB)
JSC Krastvetmet	KpK8118	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	KpK8203	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	KpK8208	9999	938.300	JPM London B (VLTB)
JSC Krastvetmet	KpK8213	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	KpK8233	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	KpK8240	9999	998.200	JPM London B (VLTB)
JSC Krastvetmet	KpK8242	9999	993.800	JPM London B (VLTB)
JSC Krastvetmet	KpK8245	9999	979.400	JPM London B (VLTB)
JSC Krastvetmet	KpK8260	9999	944.800	JPM London B (VLTB)
JSC Krastvetmet	KpK8263	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	KpK8273	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	KpK8275	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	KpK8281	9999	931.700	JPM London B (VLTB)
JSC Krastvetmet	KpK8286	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	KpK8288	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	KpK8290	9999	960.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101504	9990	958.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101309	9990	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101508	9990	951.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101903	9990	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101905	9990	1,028.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101910	9990	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202102801	9990	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101301	9990	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202102804	9990	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101303	9990	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101507	9990	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101308	9990	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101307	9990	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101306	9990	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101304	9990	971.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101310	9990	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101305	9990	1,023.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101302	9990	972.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202102803	9990	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101909	9990	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101908	9990	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101907	9990	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101906	9990	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101904	9990	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101902	9990	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101901	9990	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101510	9990	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101509	9990	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101506	9990	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	201202101505	9990	969.200	JPM London B (VLTB)
John Betts UK (F)	I8194	9990	1,048.900	JPM London B (VLTB)
John Betts UK (F)	I8193	9990	1,064.400	JPM London B (VLTB)
John Betts UK (F)	I8192	9990	1,048.800	JPM London B (VLTB)
John Betts UK (F)	I8191	9990	1,042.300	JPM London B (VLTB)
John Betts UK (F)	I8190	9990	1,030.800	JPM London B (VLTB)
John Betts UK (F)	I8189	9990	1,071.200	JPM London B (VLTB)
		Running Total :	315,651,708.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
John Betts UK (F)	I8188	9990	1,087.000	JPM London B (VLTB)
John Betts UK (F)	I8187	9990	1,085.300	JPM London B (VLTB)
John Betts UK (F)	I8186	9990	1,032.900	JPM London B (VLTB)
John Betts UK (F)	I8185	9990	1,070.000	JPM London B (VLTB)
John Betts UK (F)	I8184	9990	1,043.400	JPM London B (VLTB)
John Betts UK (F)	I8183	9990	1,043.000	JPM London B (VLTB)
John Betts UK (F)	I8182	9990	1,064.300	JPM London B (VLTB)
John Betts UK (F)	I8181	9990	1,035.300	JPM London B (VLTB)
John Betts UK (F)	I4924	9990	1,066.900	JPM London B (VLTB)
John Betts UK (F)	I4923	9990	1,083.400	JPM London B (VLTB)
John Betts UK (F)	I4956	9990	1,055.800	JPM London B (VLTB)
John Betts UK (F)	I4955	9990	1,041.500	JPM London B (VLTB)
John Betts UK (F)	I4892	9990	1,038.000	JPM London B (VLTB)
John Betts UK (F)	I4891	9990	1,033.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1050-09	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1050-10	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1051-01	9999	1,020.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1051-02	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1051-03	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1051-04	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2017-1051-05	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2017-1051-06	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1051-07	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1051-08	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1051-09	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1051-10	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1052-01	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2017-1052-02	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1052-03	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1052-04	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1052-05	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1052-06	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1052-07	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2017-1052-08	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1052-09	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2017-1052-10	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1053-01	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1053-02	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2017-1053-03	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2017-1053-04	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1053-05	9999	1,018.300	JPM London B (VLTB)
Kazzinc Ltd	2017-1053-06	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2017-1053-07	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2017-1053-08	9999	941.500	JPM London B (VLTB)
Perth Mint Australia	101865	9990	1,004.000	JPM London B (VLTB)
Perth Mint Australia	101866	9990	977.800	JPM London B (VLTB)
Perth Mint Australia	101867	9990	983.200	JPM London B (VLTB)
Perth Mint Australia	101868	9990	993.900	JPM London B (VLTB)
Perth Mint Australia	101869	9990	980.300	JPM London B (VLTB)
Perth Mint Australia	101870	9990	969.000	JPM London B (VLTB)
Perth Mint Australia	101871	9990	1,046.100	JPM London B (VLTB)
Perth Mint Australia	101872	9990	977.300	JPM London B (VLTB)
Perth Mint Australia	101873	9990	993.700	JPM London B (VLTB)
Perth Mint Australia	101874	9990	981.900	JPM London B (VLTB)
Perth Mint Australia	101875	9990	997.500	JPM London B (VLTB)
Perth Mint Australia	101876	9990	1,017.900	JPM London B (VLTB)
Perth Mint Australia	101877	9990	1,003.700	JPM London B (VLTB)
Perth Mint Australia	101878	9990	991.300	JPM London B (VLTB)
Perth Mint Australia	101879	9990	995.100	JPM London B (VLTB)
Perth Mint Australia	101880	9990	1,014.600	JPM London B (VLTB)
Perth Mint Australia	101881	9990	1,002.900	JPM London B (VLTB)
Perth Mint Australia	101882	9990	1,013.100	JPM London B (VLTB)
Perth Mint Australia	101883	9990	1,023.400	JPM London B (VLTB)
Perth Mint Australia	101884	9990	1,006.000	JPM London B (VLTB)
		Running Total :	315,715,765.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	101885	9990	1,022.900	JPM London B (VLTB)
Perth Mint Australia	101886	9990	1,005.900	JPM London B (VLTB)
Perth Mint Australia	101887	9990	1,020.500	JPM London B (VLTB)
Perth Mint Australia	101888	9990	1,003.900	JPM London B (VLTB)
Perth Mint Australia	101889	9990	972.500	JPM London B (VLTB)
Perth Mint Australia	101890	9990	964.900	JPM London B (VLTB)
Perth Mint Australia	101891	9990	997.100	JPM London B (VLTB)
Perth Mint Australia	101892	9990	1,051.100	JPM London B (VLTB)
Perth Mint Australia	101893	9990	1,013.600	JPM London B (VLTB)
Perth Mint Australia	101894	9990	1,003.900	JPM London B (VLTB)
Perth Mint Australia	101955	9990	1,006.100	JPM London B (VLTB)
Perth Mint Australia	101956	9990	1,005.900	JPM London B (VLTB)
Perth Mint Australia	101957	9990	1,025.000	JPM London B (VLTB)
Perth Mint Australia	101958	9990	1,008.400	JPM London B (VLTB)
Perth Mint Australia	101959	9990	1,014.800	JPM London B (VLTB)
Perth Mint Australia	101960	9990	996.200	JPM London B (VLTB)
Perth Mint Australia	101961	9990	1,024.500	JPM London B (VLTB)
Perth Mint Australia	101962	9990	1,005.300	JPM London B (VLTB)
Perth Mint Australia	101963	9990	1,011.200	JPM London B (VLTB)
Perth Mint Australia	101964	9990	1,023.500	JPM London B (VLTB)
Perth Mint Australia	101965	9990	990.600	JPM London B (VLTB)
Perth Mint Australia	101966	9990	1,003.600	JPM London B (VLTB)
Perth Mint Australia	101967	9990	1,012.400	JPM London B (VLTB)
Perth Mint Australia	101968	9990	1,009.100	JPM London B (VLTB)
Perth Mint Australia	101969	9990	997.100	JPM London B (VLTB)
Perth Mint Australia	101970	9990	996.600	JPM London B (VLTB)
Perth Mint Australia	101973	9990	956.800	JPM London B (VLTB)
Perth Mint Australia	101974	9990	1,034.400	JPM London B (VLTB)
Perth Mint Australia	101975	9990	1,056.600	JPM London B (VLTB)
Perth Mint Australia	101976	9990	1,007.800	JPM London B (VLTB)
Perth Mint Australia	101977	9990	982.200	JPM London B (VLTB)
Perth Mint Australia	101978	9990	1,027.000	JPM London B (VLTB)
Perth Mint Australia	101979	9990	993.900	JPM London B (VLTB)
Perth Mint Australia	101980	9990	1,026.100	JPM London B (VLTB)
Perth Mint Australia	101981	9990	1,051.200	JPM London B (VLTB)
Perth Mint Australia	101982	9990	994.500	JPM London B (VLTB)
Perth Mint Australia	101983	9990	972.400	JPM London B (VLTB)
Perth Mint Australia	101984	9990	989.700	JPM London B (VLTB)
Perth Mint Australia	101985	9990	1,002.500	JPM London B (VLTB)
Perth Mint Australia	101986	9990	1,008.400	JPM London B (VLTB)
Perth Mint Australia	102047	9990	1,011.500	JPM London B (VLTB)
Perth Mint Australia	102048	9990	1,018.400	JPM London B (VLTB)
Perth Mint Australia	102049	9990	1,028.800	JPM London B (VLTB)
Perth Mint Australia	102050	9990	1,000.700	JPM London B (VLTB)
Perth Mint Australia	102051	9990	1,032.400	JPM London B (VLTB)
Perth Mint Australia	102052	9990	1,008.000	JPM London B (VLTB)
Perth Mint Australia	102053	9990	1,008.400	JPM London B (VLTB)
Perth Mint Australia	102054	9990	992.200	JPM London B (VLTB)
Perth Mint Australia	102055	9990	1,001.600	JPM London B (VLTB)
Perth Mint Australia	102056	9990	1,009.000	JPM London B (VLTB)
Perth Mint Australia	102057	9990	1,023.300	JPM London B (VLTB)
Perth Mint Australia	102058	9990	966.200	JPM London B (VLTB)
Perth Mint Australia	102059	9990	1,061.400	JPM London B (VLTB)
Perth Mint Australia	102060	9990	1,008.300	JPM London B (VLTB)
Perth Mint Australia	102061	9990	1,016.700	JPM London B (VLTB)
Perth Mint Australia	102062	9990	996.700	JPM London B (VLTB)
Perth Mint Australia	102063	9990	996.200	JPM London B (VLTB)
Perth Mint Australia	102064	9990	1,026.600	JPM London B (VLTB)
Perth Mint Australia	102065	9990	1,016.500	JPM London B (VLTB)
Perth Mint Australia	102066	9990	976.000	JPM London B (VLTB)
Perth Mint Australia	102067	9990	1,008.900	JPM London B (VLTB)
Perth Mint Australia	102068	9990	979.600	JPM London B (VLTB)
Perth Mint Australia	102069	9990	1,024.100	JPM London B (VLTB)
Perth Mint Australia	102070	9990	1,007.500	JPM London B (VLTB)
		Running Total :	315,780,275.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	102071	9990	991.200	JPM London B (VLTB)
Perth Mint Australia	102072	9990	976.100	JPM London B (VLTB)
Perth Mint Australia	102073	9990	993.000	JPM London B (VLTB)
Perth Mint Australia	102074	9990	1,012.800	JPM London B (VLTB)
Perth Mint Australia	102075	9990	987.200	JPM London B (VLTB)
Perth Mint Australia	102076	9990	991.000	JPM London B (VLTB)
Perth Mint Australia	102432	9990	1,002.700	JPM London B (VLTB)
Perth Mint Australia	102433	9990	998.900	JPM London B (VLTB)
Perth Mint Australia	102434	9990	961.100	JPM London B (VLTB)
Perth Mint Australia	102435	9990	1,007.200	JPM London B (VLTB)
Perth Mint Australia	102436	9990	1,012.800	JPM London B (VLTB)
Perth Mint Australia	102437	9990	983.100	JPM London B (VLTB)
Perth Mint Australia	102348	9990	1,022.800	JPM London B (VLTB)
Perth Mint Australia	102349	9990	990.200	JPM London B (VLTB)
Perth Mint Australia	102350	9990	933.500	JPM London B (VLTB)
Perth Mint Australia	102351	9990	988.100	JPM London B (VLTB)
Perth Mint Australia	102352	9990	1,015.100	JPM London B (VLTB)
Perth Mint Australia	102353	9990	981.300	JPM London B (VLTB)
Perth Mint Australia	102354	9990	990.800	JPM London B (VLTB)
Perth Mint Australia	102355	9990	1,003.900	JPM London B (VLTB)
Perth Mint Australia	102356	9990	1,038.500	JPM London B (VLTB)
Perth Mint Australia	102357	9990	969.500	JPM London B (VLTB)
Perth Mint Australia	102358	9990	981.700	JPM London B (VLTB)
Perth Mint Australia	102359	9990	997.100	JPM London B (VLTB)
Perth Mint Australia	102360	9990	990.300	JPM London B (VLTB)
Perth Mint Australia	102361	9990	1,053.000	JPM London B (VLTB)
Perth Mint Australia	102362	9990	1,009.900	JPM London B (VLTB)
Perth Mint Australia	102363	9990	995.000	JPM London B (VLTB)
Perth Mint Australia	102364	9990	1,027.000	JPM London B (VLTB)
Perth Mint Australia	102365	9990	1,013.600	JPM London B (VLTB)
Perth Mint Australia	102366	9990	1,002.500	JPM London B (VLTB)
Perth Mint Australia	102367	9990	1,005.100	JPM London B (VLTB)
Perth Mint Australia	102368	9990	1,031.000	JPM London B (VLTB)
Perth Mint Australia	102369	9990	1,011.500	JPM London B (VLTB)
Perth Mint Australia	102370	9990	1,002.900	JPM London B (VLTB)
Perth Mint Australia	102371	9990	976.100	JPM London B (VLTB)
Perth Mint Australia	102372	9990	1,039.700	JPM London B (VLTB)
Perth Mint Australia	102373	9990	1,012.400	JPM London B (VLTB)
Perth Mint Australia	102374	9990	1,002.800	JPM London B (VLTB)
Perth Mint Australia	102375	9990	1,031.400	JPM London B (VLTB)
Perth Mint Australia	102376	9990	1,011.100	JPM London B (VLTB)
Perth Mint Australia	102377	9990	996.700	JPM London B (VLTB)
Perth Mint Australia	101262	9990	1,002.600	JPM London B (VLTB)
Perth Mint Australia	101263	9990	995.100	JPM London B (VLTB)
Perth Mint Australia	101264	9990	985.700	JPM London B (VLTB)
Perth Mint Australia	101265	9990	1,000.100	JPM London B (VLTB)
Perth Mint Australia	101266	9990	986.300	JPM London B (VLTB)
Perth Mint Australia	101267	9990	1,014.500	JPM London B (VLTB)
Perth Mint Australia	101268	9990	998.600	JPM London B (VLTB)
Perth Mint Australia	101269	9990	1,017.200	JPM London B (VLTB)
Perth Mint Australia	101270	9990	995.000	JPM London B (VLTB)
Perth Mint Australia	101271	9990	1,025.800	JPM London B (VLTB)
Perth Mint Australia	101272	9990	980.400	JPM London B (VLTB)
Perth Mint Australia	101273	9990	996.700	JPM London B (VLTB)
Perth Mint Australia	101274	9990	994.400	JPM London B (VLTB)
Perth Mint Australia	101275	9990	1,072.000	JPM London B (VLTB)
Perth Mint Australia	101276	9990	1,009.200	JPM London B (VLTB)
Perth Mint Australia	101277	9990	1,011.500	JPM London B (VLTB)
Perth Mint Australia	101278	9990	990.600	JPM London B (VLTB)
Perth Mint Australia	101279	9990	988.100	JPM London B (VLTB)
Perth Mint Australia	101280	9990	998.400	JPM London B (VLTB)
Perth Mint Australia	101281	9990	1,029.500	JPM London B (VLTB)
Perth Mint Australia	101282	9990	995.200	JPM London B (VLTB)
Perth Mint Australia	101283	9990	995.000	JPM London B (VLTB)
		Running Total :	315,844,398.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	101284	9990	1,014.200	JPM London B (VLTB)
Perth Mint Australia	101285	9990	1,002.900	JPM London B (VLTB)
Perth Mint Australia	101286	9990	968.000	JPM London B (VLTB)
Perth Mint Australia	101287	9990	1,016.700	JPM London B (VLTB)
Perth Mint Australia	101288	9990	970.100	JPM London B (VLTB)
Perth Mint Australia	101289	9990	990.000	JPM London B (VLTB)
Perth Mint Australia	101290	9990	992.600	JPM London B (VLTB)
Perth Mint Australia	101291	9990	976.400	JPM London B (VLTB)
Perth Mint Australia	101412	9990	960.200	JPM London B (VLTB)
Perth Mint Australia	101413	9990	986.600	JPM London B (VLTB)
Perth Mint Australia	101414	9990	1,018.900	JPM London B (VLTB)
Perth Mint Australia	101415	9990	1,015.300	JPM London B (VLTB)
Perth Mint Australia	101416	9990	1,012.100	JPM London B (VLTB)
Perth Mint Australia	101417	9990	1,015.500	JPM London B (VLTB)
Perth Mint Australia	101418	9990	1,026.800	JPM London B (VLTB)
Perth Mint Australia	101419	9990	1,023.500	JPM London B (VLTB)
Perth Mint Australia	101420	9990	1,002.400	JPM London B (VLTB)
Perth Mint Australia	101421	9990	1,006.500	JPM London B (VLTB)
Perth Mint Australia	101422	9990	1,017.900	JPM London B (VLTB)
Perth Mint Australia	101423	9990	1,033.900	JPM London B (VLTB)
Perth Mint Australia	101424	9990	1,013.100	JPM London B (VLTB)
Perth Mint Australia	101425	9990	1,020.500	JPM London B (VLTB)
Perth Mint Australia	101426	9990	1,003.400	JPM London B (VLTB)
Perth Mint Australia	101427	9990	1,024.500	JPM London B (VLTB)
Perth Mint Australia	101428	9990	1,009.000	JPM London B (VLTB)
Perth Mint Australia	101429	9990	1,021.900	JPM London B (VLTB)
Perth Mint Australia	101430	9990	1,018.000	JPM London B (VLTB)
Perth Mint Australia	101431	9990	995.100	JPM London B (VLTB)
Perth Mint Australia	101432	9990	1,005.700	JPM London B (VLTB)
Perth Mint Australia	101433	9990	1,026.200	JPM London B (VLTB)
Perth Mint Australia	101434	9990	1,026.300	JPM London B (VLTB)
Perth Mint Australia	101435	9990	998.300	JPM London B (VLTB)
Perth Mint Australia	101436	9990	1,000.700	JPM London B (VLTB)
Perth Mint Australia	101437	9990	1,010.600	JPM London B (VLTB)
Perth Mint Australia	101438	9990	1,030.100	JPM London B (VLTB)
Perth Mint Australia	101439	9990	1,041.900	JPM London B (VLTB)
Perth Mint Australia	101440	9990	993.100	JPM London B (VLTB)
Perth Mint Australia	101441	9990	968.100	JPM London B (VLTB)
Perth Mint Australia	101352	9990	1,020.000	JPM London B (VLTB)
Perth Mint Australia	101353	9990	1,048.800	JPM London B (VLTB)
Perth Mint Australia	101354	9990	995.100	JPM London B (VLTB)
Perth Mint Australia	101355	9990	1,000.900	JPM London B (VLTB)
Perth Mint Australia	101356	9990	1,004.300	JPM London B (VLTB)
Perth Mint Australia	101357	9990	974.600	JPM London B (VLTB)
Perth Mint Australia	101358	9990	1,015.500	JPM London B (VLTB)
Perth Mint Australia	101359	9990	981.500	JPM London B (VLTB)
Perth Mint Australia	101360	9990	964.600	JPM London B (VLTB)
Perth Mint Australia	101361	9990	995.100	JPM London B (VLTB)
Perth Mint Australia	101362	9990	1,053.100	JPM London B (VLTB)
Perth Mint Australia	101363	9990	1,048.600	JPM London B (VLTB)
Perth Mint Australia	101364	9990	989.100	JPM London B (VLTB)
Perth Mint Australia	101365	9990	1,023.400	JPM London B (VLTB)
Perth Mint Australia	101366	9990	969.100	JPM London B (VLTB)
Perth Mint Australia	101367	9990	1,001.800	JPM London B (VLTB)
Perth Mint Australia	101368	9990	1,012.400	JPM London B (VLTB)
Perth Mint Australia	101369	9990	1,003.500	JPM London B (VLTB)
Perth Mint Australia	101370	9990	999.800	JPM London B (VLTB)
Perth Mint Australia	101371	9990	1,018.100	JPM London B (VLTB)
Perth Mint Australia	101372	9990	982.900	JPM London B (VLTB)
Perth Mint Australia	101373	9990	983.500	JPM London B (VLTB)
Perth Mint Australia	101374	9990	987.700	JPM London B (VLTB)
Perth Mint Australia	101375	9990	1,006.000	JPM London B (VLTB)
Perth Mint Australia	101376	9990	988.800	JPM London B (VLTB)
Perth Mint Australia	101377	9990	1,006.800	JPM London B (VLTB)
		Running Total :	315,908,730.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	101378	9990	967.100	JPM London B (VLTB)
Perth Mint Australia	101379	9990	992.400	JPM London B (VLTB)
Perth Mint Australia	101380	9990	1,022.100	JPM London B (VLTB)
Perth Mint Australia	101381	9990	998.300	JPM London B (VLTB)
Perth Mint Australia	101532	9990	1,005.300	JPM London B (VLTB)
Perth Mint Australia	101533	9990	982.200	JPM London B (VLTB)
Perth Mint Australia	101534	9990	1,029.300	JPM London B (VLTB)
Perth Mint Australia	101535	9990	1,016.600	JPM London B (VLTB)
Perth Mint Australia	101536	9990	1,014.700	JPM London B (VLTB)
Perth Mint Australia	101537	9990	1,006.600	JPM London B (VLTB)
Perth Mint Australia	101538	9990	998.500	JPM London B (VLTB)
Perth Mint Australia	101539	9990	995.100	JPM London B (VLTB)
Perth Mint Australia	101540	9990	1,011.300	JPM London B (VLTB)
Perth Mint Australia	101541	9990	967.700	JPM London B (VLTB)
Perth Mint Australia	101542	9990	1,030.800	JPM London B (VLTB)
Perth Mint Australia	101543	9990	999.100	JPM London B (VLTB)
Perth Mint Australia	101544	9990	974.500	JPM London B (VLTB)
Perth Mint Australia	101545	9990	988.300	JPM London B (VLTB)
Perth Mint Australia	101546	9990	988.600	JPM London B (VLTB)
Perth Mint Australia	101547	9990	971.200	JPM London B (VLTB)
Perth Mint Australia	101548	9990	1,049.000	JPM London B (VLTB)
Perth Mint Australia	101549	9990	960.500	JPM London B (VLTB)
Perth Mint Australia	101550	9990	1,005.900	JPM London B (VLTB)
Perth Mint Australia	101551	9990	995.800	JPM London B (VLTB)
Perth Mint Australia	101552	9990	1,017.000	JPM London B (VLTB)
Perth Mint Australia	101553	9990	1,023.400	JPM London B (VLTB)
Perth Mint Australia	101554	9990	992.200	JPM London B (VLTB)
Perth Mint Australia	101555	9990	981.200	JPM London B (VLTB)
Perth Mint Australia	101556	9990	998.300	JPM London B (VLTB)
Perth Mint Australia	101557	9990	1,031.900	JPM London B (VLTB)
Perth Mint Australia	101558	9990	1,038.700	JPM London B (VLTB)
Perth Mint Australia	101559	9990	1,013.100	JPM London B (VLTB)
Perth Mint Australia	101560	9990	1,018.000	JPM London B (VLTB)
Perth Mint Australia	101561	9990	1,045.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-971	9990	995.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-972	9990	945.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-973	9990	955.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-974	9990	963.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-975	9990	1,008.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-976	9990	936.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-977	9990	940.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-978	9990	977.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-979	9990	956.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-980	9990	990.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-981	9990	993.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-982	9990	981.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-983	9990	913.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-984	9990	954.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-985	9990	959.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-986	9990	963.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-987	9990	936.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-988	9990	964.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-989	9990	993.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-990	9990	970.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-991	9990	965.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-992	9990	947.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-993	9990	986.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-994	9990	989.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-995	9990	998.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-996	9990	965.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-997	9990	954.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-998	9990	1,020.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-999	9990	989.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1000	9990	948.600	JPM London B (VLTB)
		Running Total :	315,971,924.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2018-1061	9990	938.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1062	9990	947.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1063	9990	1,063.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1064	9990	902.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1065	9990	921.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1066	9990	933.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1067	9990	963.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1068	9990	923.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1069	9990	970.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1070	9990	995.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1071	9990	931.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1072	9990	930.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1073	9990	950.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1074	9990	946.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1075	9990	971.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1076	9990	994.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1077	9990	1,009.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1078	9990	971.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1079	9990	1,011.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1080	9990	995.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1081	9990	1,024.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1082	9990	969.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1083	9990	1,000.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1084	9990	1,000.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1085	9990	950.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1086	9990	1,018.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1087	9990	1,003.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1088	9990	994.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1089	9990	984.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1090	9990	986.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1121	9990	1,072.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1122	9990	1,001.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1123	9990	1,074.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1124	9990	965.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1125	9990	978.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1126	9990	1,039.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1127	9990	1,032.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1128	9990	1,066.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1129	9990	992.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1130	9990	1,010.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1131	9990	1,008.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1132	9990	983.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1133	9990	959.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1134	9990	1,087.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1135	9990	1,023.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1136	9990	998.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1137	9990	998.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1138	9990	938.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1139	9990	1,009.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1140	9990	982.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1141	9990	987.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1142	9990	958.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1143	9990	946.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1144	9990	914.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1145	9990	1,009.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1146	9990	955.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1147	9990	963.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1148	9990	964.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1149	9990	1,057.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1150	9990	1,009.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1252	9990	1,006.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1253	9990	959.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1254	9990	1,072.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1255	9990	1,010.300	JPM London B (VLTB)
		Running Total :	316,035,167.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2018-1256	9990	973.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1257	9990	951.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1258	9990	1,018.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1259	9990	983.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1260	9990	1,006.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1261	9990	968.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1262	9990	987.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1263	9990	985.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1264	9990	1,020.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1265	9990	1,010.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1266	9990	960.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1267	9990	977.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1268	9990	928.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1269	9990	1,001.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1270	9990	1,008.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1271	9990	1,030.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1272	9990	983.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1273	9990	1,014.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1274	9990	1,004.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1275	9990	976.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1276	9990	1,011.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1277	9990	1,027.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1278	9990	1,005.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1279	9990	920.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1280	9990	982.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1281	9990	1,061.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1282	9990	975.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1283	9990	967.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1284	9990	988.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1285	9990	913.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1286	9990	1,016.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1287	9990	974.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1288	9990	987.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1289	9990	990.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1290	9990	965.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1291	9990	971.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1292	9990	1,038.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1293	9990	917.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1294	9990	1,041.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1295	9990	983.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1296	9990	1,036.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1297	9990	962.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1298	9990	992.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1299	9990	935.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1300	9990	975.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1301	9990	991.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1302	9990	967.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1303	9990	994.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1304	9990	982.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1305	9990	1,025.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1306	9990	941.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1307	9990	926.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1308	9990	975.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1309	9990	1,008.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1310	9990	1,001.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1311	9990	1,016.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1222	9990	964.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1223	9990	926.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1224	9990	969.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1225	9990	953.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1226	9990	932.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1227	9990	904.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1228	9990	996.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1229	9990	983.900	JPM London B (VLTB)
		Running Total :	316,098,064.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2018-1230	9990	867.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1231	9990	948.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1232	9990	980.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1233	9990	1,021.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1234	9990	1,042.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1235	9990	1,027.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1236	9990	995.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1237	9990	939.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1238	9990	1,045.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1239	9990	993.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1240	9990	941.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1241	9990	1,030.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1242	9990	992.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1243	9990	967.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1244	9990	1,011.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1245	9990	984.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1246	9990	1,004.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1247	9990	981.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1248	9990	973.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1249	9990	984.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1250	9990	982.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1251	9990	924.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1372	9990	886.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1373	9990	1,005.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1374	9990	989.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1375	9990	1,042.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1376	9990	1,004.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1377	9990	1,000.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1378	9990	967.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1379	9990	1,001.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1380	9990	990.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1381	9990	976.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1382	9990	943.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1383	9990	972.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1384	9990	1,000.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1385	9990	900.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1386	9990	955.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1387	9990	984.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1388	9990	978.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1389	9990	982.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1390	9990	1,018.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1391	9990	947.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1392	9990	971.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1393	9990	913.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1394	9990	989.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1395	9990	981.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1396	9990	964.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1397	9990	983.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1398	9990	1,005.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1399	9990	967.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1400	9990	939.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1401	9990	992.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1312	9990	988.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1313	9990	982.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1314	9990	1,037.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1315	9990	970.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1316	9990	970.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1317	9990	930.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1318	9990	942.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1319	9990	968.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1320	9990	1,006.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1321	9990	984.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1322	9990	943.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1323	9990	982.700	JPM London B (VLTB)
		Running Total :	316,160,667.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2018-1324	9990	938.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1325	9990	961.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1326	9990	964.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1327	9990	903.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1328	9990	975.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1329	9990	990.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1330	9990	968.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1331	9990	976.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1332	9990	943.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1333	9990	1,034.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1334	9990	969.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1335	9990	992.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1336	9990	949.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1337	9990	956.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1338	9990	984.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1339	9990	959.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1340	9990	981.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-1341	9990	1,030.700	JPM London B (VLTB)
Perth Mint Australia	101835	9990	1,004.800	JPM London B (VLTB)
Perth Mint Australia	101836	9990	996.200	JPM London B (VLTB)
Perth Mint Australia	101837	9990	1,007.500	JPM London B (VLTB)
Perth Mint Australia	101838	9990	971.800	JPM London B (VLTB)
Perth Mint Australia	101839	9990	956.700	JPM London B (VLTB)
Perth Mint Australia	101840	9990	992.800	JPM London B (VLTB)
Perth Mint Australia	101841	9990	973.300	JPM London B (VLTB)
Perth Mint Australia	101842	9990	970.200	JPM London B (VLTB)
Perth Mint Australia	101843	9990	1,002.100	JPM London B (VLTB)
Perth Mint Australia	101844	9990	984.800	JPM London B (VLTB)
Perth Mint Australia	101845	9990	1,002.700	JPM London B (VLTB)
Perth Mint Australia	101846	9990	985.600	JPM London B (VLTB)
Perth Mint Australia	101847	9990	1,000.300	JPM London B (VLTB)
Perth Mint Australia	101848	9990	989.900	JPM London B (VLTB)
Perth Mint Australia	101849	9990	1,036.000	JPM London B (VLTB)
Perth Mint Australia	101850	9990	976.700	JPM London B (VLTB)
Perth Mint Australia	101851	9990	990.300	JPM London B (VLTB)
Perth Mint Australia	101852	9990	955.700	JPM London B (VLTB)
Perth Mint Australia	101853	9990	1,014.000	JPM London B (VLTB)
Perth Mint Australia	101854	9990	965.900	JPM London B (VLTB)
Perth Mint Australia	101855	9990	989.600	JPM London B (VLTB)
Perth Mint Australia	101856	9990	990.600	JPM London B (VLTB)
Perth Mint Australia	101857	9990	986.700	JPM London B (VLTB)
Perth Mint Australia	101858	9990	961.900	JPM London B (VLTB)
Perth Mint Australia	101859	9990	1,014.000	JPM London B (VLTB)
Perth Mint Australia	101860	9990	971.500	JPM London B (VLTB)
Perth Mint Australia	101861	9990	937.700	JPM London B (VLTB)
Perth Mint Australia	101862	9990	1,020.900	JPM London B (VLTB)
Perth Mint Australia	101863	9990	1,009.500	JPM London B (VLTB)
Perth Mint Australia	101864	9990	1,020.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9041	9990	999.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9042	9990	980.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9043	9990	1,007.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9044	9990	1,043.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9045	9990	1,051.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9046	9990	979.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9047	9990	932.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9048	9990	998.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9049	9990	994.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9050	9990	1,006.700	JPM London B (VLTB)
Britannia Refined Metals Limited	9051	9990	987.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9052	9990	958.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9053	9990	1,001.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9054	9990	991.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9055	9990	959.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9056	9990	1,034.800	JPM London B (VLTB)
		Running Total :	316,223,754.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	9057	9990	990.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9058	9990	995.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9059	9990	1,011.700	JPM London B (VLTB)
Britannia Refined Metals Limited	9060	9990	1,007.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9061	9990	1,036.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9062	9990	982.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9063	9990	983.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9064	9990	988.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9065	9990	939.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9066	9990	971.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9067	9990	985.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9068	9990	962.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9069	9990	978.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9070	9990	957.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-181	9990	909.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-182	9990	947.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-183	9990	966.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-184	9990	950.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-185	9990	958.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-186	9990	1,048.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-187	9990	966.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-188	9990	981.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-189	9990	909.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-190	9990	962.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-191	9990	946.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-192	9990	973.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-193	9990	1,044.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-194	9990	990.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-195	9990	969.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-196	9990	1,097.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-197	9990	1,050.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-198	9990	1,024.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-199	9990	950.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-200	9990	967.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-201	9990	1,010.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-202	9990	966.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-203	9990	900.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-204	9990	935.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-205	9990	944.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-206	9990	949.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-207	9990	929.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-208	9990	937.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-209	9990	897.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-210	9990	969.600	JPM London B (VLTB)
Russian State Refineries	1948	9999	963.500	JPM London B (VLTB)
Russian State Refineries	2014	9999	996.600	JPM London B (VLTB)
Russian State Refineries	2017	9999	1,012.000	JPM London B (VLTB)
Russian State Refineries	2019	9999	953.200	JPM London B (VLTB)
Russian State Refineries	2022	9999	926.500	JPM London B (VLTB)
Russian State Refineries	2241	9999	928.200	JPM London B (VLTB)
Russian State Refineries	2243	9999	951.800	JPM London B (VLTB)
Russian State Refineries	2246	9999	966.200	JPM London B (VLTB)
Russian State Refineries	2302	9999	937.800	JPM London B (VLTB)
Russian State Refineries	2304	9999	945.500	JPM London B (VLTB)
Russian State Refineries	2307	9999	911.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3392	9990	1,095.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3393	9990	1,091.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3394	9990	1,094.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3395	9990	1,063.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3396	9990	1,084.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3397	9990	982.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3400	9990	1,052.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3401	9990	1,094.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3405	9990	950.200	JPM London B (VLTB)
		Running Total :	316,286,604.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3502	9990	1,082.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3503	9990	1,047.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3504	9990	1,010.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3505	9990	1,089.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3506	9990	1,114.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3507	9990	1,035.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3508	9990	1,118.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3509	9990	1,029.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3510	9990	1,120.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3511	9990	1,103.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3581	9990	1,105.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3582	9990	1,035.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3585	9990	1,156.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3588	9990	1,068.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3589	9990	1,092.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3590	9990	1,126.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3591	9990	1,066.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3592	9990	1,140.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3593	9990	1,101.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3594	9990	1,122.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3595	9990	1,083.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	438	9999	961.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	439	9999	939.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	440	9999	930.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	441	9999	967.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	442	9999	955.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	443	9999	942.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	444	9999	924.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	445	9999	936.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	446	9999	934.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	447	9999	949.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	448	9999	959.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	449	9999	938.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	450	9999	983.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	451	9999	983.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	452	9999	988.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	453	9999	961.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	454	9999	950.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	455	9999	984.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	456	9999	977.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	457	9999	987.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	458	9999	928.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	459	9999	942.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	460	9999	936.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	461	9999	947.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	462	9999	975.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	463	9999	943.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	464	9999	947.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	669	9999	936.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	670	9999	945.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	671	9999	969.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	672	9999	963.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	673	9999	944.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	674	9999	938.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	675	9999	949.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	676	9999	996.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	677	9999	917.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	678	9999	935.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	679	9999	958.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	680	9999	972.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	681	9999	967.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6816	9999	945.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	682	9999	952.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	683	9999	952.800	JPM London B (VLTB)
		Running Total :	316,350,473.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	6934	9999	934.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6935	9999	935.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6936	9999	949.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6937	9999	991.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6938	9999	1,013.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6939	9999	960.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6965	9999	939.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6966	9999	954.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6967	9999	974.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6968	9999	941.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6969	9999	957.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6970	9999	954.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6971	9999	936.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6972	9999	963.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6973	9999	930.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6974	9999	937.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6975	9999	979.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6976	9999	958.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6977	9999	970.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6978	9999	943.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6979	9999	970.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6980	9999	961.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6981	9999	946.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6982	9999	938.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6983	9999	970.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6984	9999	931.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6985	9999	928.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	7855	9999	953.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6986	9999	941.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	7861	9999	964.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	7862	9999	952.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6987	9999	962.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	6988	9999	929.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	7917	9999	968.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8080	9999	973.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8081	9999	964.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8084	9999	967.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8085	9999	959.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8088	9999	927.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8145	9999	969.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8146	9999	987.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8147	9999	988.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8148	9999	976.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8149	9999	942.300	JPM London B (VLTB)
Doe Run Peru SRL,	81571	9999	958.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8617	9999	955.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8618	9999	954.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8772	9999	945.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	8774	9999	964.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	9018	9999	998.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	96963R	9990	1,049.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	96964R	9990	1,057.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	96965R	9990	1,006.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	96966R	9990	1,048.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	96967R	9990	1,044.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	98612R	9990	1,009.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	98613R	9990	999.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	98614R	9990	1,014.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	98615R	9990	969.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	98616R	9990	990.700	JPM London B (VLTB)
Penarroya Spain (F)	PE125	9999	1,048.000	JPM London B (VLTB)
Penarroya Spain (F)	PE126	9999	972.100	JPM London B (VLTB)
Penarroya Spain (F)	PE128	9999	1,010.400	JPM London B (VLTB)
Penarroya Spain (F)	PE167	9999	969.100	JPM London B (VLTB)
		Running Total :	316,412,543.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Industrial Minera Mexico SA	QM559	9990	1,031.400	JPM London B (VLTB)
Industrial Minera Mexico SA	QM560	9990	1,053.400	JPM London B (VLTB)
Industrial Minera Mexico SA	QM561	9990	1,014.700	JPM London B (VLTB)
Industrial Minera Mexico SA	QM562	9990	1,046.700	JPM London B (VLTB)
Industrial Minera Mexico SA	QM563	9990	1,076.600	JPM London B (VLTB)
Industrial Minera Mexico SA	QM564	9990	1,071.000	JPM London B (VLTB)
Industrial Minera Mexico SA	QM565	9990	1,020.100	JPM London B (VLTB)
Industrial Minera Mexico SA	QM566	9990	1,014.800	JPM London B (VLTB)
Industrial Minera Mexico SA	QM567	9990	1,054.000	JPM London B (VLTB)
Industrial Minera Mexico SA	QM568	9990	1,000.200	JPM London B (VLTB)
Industrial Minera Mexico SA	QM569	9990	1,010.500	JPM London B (VLTB)
Industrial Minera Mexico SA	QM570	9990	1,064.800	JPM London B (VLTB)
Industrial Minera Mexico SA	QM571	9990	1,059.400	JPM London B (VLTB)
Industrial Minera Mexico SA	QM572	9990	1,062.200	JPM London B (VLTB)
Industrial Minera Mexico SA	QM575	9990	1,075.900	JPM London B (VLTB)
Industrial Minera Mexico SA	QM576	9990	1,080.900	JPM London B (VLTB)
Industrial Minera Mexico SA	QM577	9990	1,064.100	JPM London B (VLTB)
Industrial Minera Mexico SA	QM578	9990	1,061.700	JPM London B (VLTB)
Industrial Minera Mexico SA	QM579	9990	1,060.500	JPM London B (VLTB)
Industrial Minera Mexico SA	QM582	9990	1,060.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112678	9999	984.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112679	9999	984.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112680	9999	952.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112681	9999	968.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112682	9999	945.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112683	9999	971.200	JPM London B (VLTB)
Aurubis	68814	9990	904.400	JPM London B (VLTB)
Aurubis	68815	9990	852.700	JPM London B (VLTB)
Aurubis	68816	9990	874.400	JPM London B (VLTB)
Aurubis	68817	9990	865.900	JPM London B (VLTB)
Aurubis	68818	9990	891.800	JPM London B (VLTB)
Aurubis	68819	9990	878.900	JPM London B (VLTB)
Aurubis	68820	9990	884.200	JPM London B (VLTB)
Aurubis	68821	9990	919.100	JPM London B (VLTB)
Aurubis	68822	9990	865.100	JPM London B (VLTB)
Aurubis	68823	9990	891.600	JPM London B (VLTB)
Aurubis	68824	9990	898.500	JPM London B (VLTB)
Aurubis	68825	9990	920.500	JPM London B (VLTB)
Aurubis	68826	9990	897.300	JPM London B (VLTB)
Aurubis	68827	9990	897.800	JPM London B (VLTB)
Aurubis	68828	9990	887.500	JPM London B (VLTB)
Aurubis	68829	9990	902.800	JPM London B (VLTB)
Aurubis	68830	9990	873.700	JPM London B (VLTB)
Aurubis	68831	9990	918.600	JPM London B (VLTB)
Aurubis	68832	9990	908.500	JPM London B (VLTB)
Aurubis	68833	9990	878.400	JPM London B (VLTB)
Aurubis	68834	9990	896.600	JPM London B (VLTB)
Aurubis	68835	9990	878.800	JPM London B (VLTB)
Aurubis	68836	9990	884.800	JPM London B (VLTB)
Aurubis	68837	9990	908.200	JPM London B (VLTB)
Aurubis	68838	9990	891.100	JPM London B (VLTB)
Aurubis	68839	9990	899.800	JPM London B (VLTB)
Aurubis	68840	9990	903.300	JPM London B (VLTB)
Aurubis	68841	9990	875.100	JPM London B (VLTB)
Aurubis	68842	9990	881.600	JPM London B (VLTB)
Aurubis	68843	9990	894.800	JPM London B (VLTB)
Aurubis	68844	9990	919.000	JPM London B (VLTB)
Aurubis	68845	9990	892.700	JPM London B (VLTB)
Aurubis	68846	9990	925.600	JPM London B (VLTB)
Aurubis	68847	9990	895.200	JPM London B (VLTB)
Aurubis	68848	9990	917.300	JPM London B (VLTB)
Aurubis	68849	9990	903.200	JPM London B (VLTB)
Doe Run Peru SRL,	022-868	9999	973.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081861	9999	981.100	JPM London B (VLTB)
		Running Total :	316,473,466.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12081862	9999	976.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081863	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081864	9999	966.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081865	9999	989.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203976	9999	911.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203977	9999	920.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203978	9999	925.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203979	9999	913.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203980	9999	912.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203981	9999	898.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203982	9999	897.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203983	9999	913.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203984	9999	902.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203985	9999	903.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203986	9999	906.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203987	9999	895.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203988	9999	907.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203989	9999	910.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203990	9999	896.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203991	9999	896.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203992	9999	908.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203993	9999	906.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203994	9999	907.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203995	9999	905.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203996	9999	908.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203997	9999	903.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203998	9999	908.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203999	9999	906.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204000	9999	905.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204001	9999	891.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204002	9999	905.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204003	9999	898.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204004	9999	899.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204005	9999	903.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021302	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021303	9999	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021305	9999	961.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021306	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021307	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021308	9999	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021309	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021310	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021501	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021502	9999	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021503	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021504	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021505	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021506	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021507	9999	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021508	9999	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021509	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021510	9999	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021605	9999	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021607	9999	961.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021701	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021702	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021703	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021704	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021705	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021706	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021707	9999	966.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021708	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021709	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05021710	9999	984.000	JPM London B (VLTB)
		Running Total :	316,534,196.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3108	9990	964.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3109	9990	957.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3110	9990	866.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3111	9990	978.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3112	9990	978.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3113	9990	938.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3114	9990	942.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3115	9990	980.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3116	9990	985.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3117	9990	956.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3118	9990	908.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3119	9990	911.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3120	9990	880.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3121	9990	875.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3122	9990	934.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3123	9990	1,056.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3124	9990	975.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3125	9990	866.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3126	9990	974.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3127	9990	977.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3128	9990	995.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3129	9990	841.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3130	9990	936.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3131	9990	952.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3132	9990	979.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3133	9990	1,040.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3134	9990	936.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3135	9990	882.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3136	9990	967.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3137	9990	1,001.600	JPM London B (VLTB)
MKS Pamp SA	C005106	9990	1,000.900	JPM London B (VLTB)
MKS Pamp SA	C005107	9990	958.900	JPM London B (VLTB)
MKS Pamp SA	C005108	9990	1,019.300	JPM London B (VLTB)
MKS Pamp SA	C005109	9990	958.600	JPM London B (VLTB)
MKS Pamp SA	C005110	9990	952.100	JPM London B (VLTB)
MKS Pamp SA	C005111	9990	1,004.200	JPM London B (VLTB)
MKS Pamp SA	C005112	9990	971.800	JPM London B (VLTB)
MKS Pamp SA	C005113	9990	996.800	JPM London B (VLTB)
MKS Pamp SA	C005114	9990	970.200	JPM London B (VLTB)
MKS Pamp SA	C005115	9990	998.800	JPM London B (VLTB)
MKS Pamp SA	C005116	9990	997.800	JPM London B (VLTB)
MKS Pamp SA	C005117	9990	999.400	JPM London B (VLTB)
MKS Pamp SA	C014284	9990	975.300	JPM London B (VLTB)
MKS Pamp SA	C014285	9990	974.200	JPM London B (VLTB)
MKS Pamp SA	C014286	9990	979.500	JPM London B (VLTB)
MKS Pamp SA	C014287	9990	964.300	JPM London B (VLTB)
MKS Pamp SA	C014288	9990	968.100	JPM London B (VLTB)
MKS Pamp SA	C014289	9990	951.600	JPM London B (VLTB)
MKS Pamp SA	C014290	9990	982.200	JPM London B (VLTB)
MKS Pamp SA	C014291	9990	951.000	JPM London B (VLTB)
MKS Pamp SA	C014292	9990	962.300	JPM London B (VLTB)
MKS Pamp SA	C014293	9990	950.100	JPM London B (VLTB)
MKS Pamp SA	C014294	9990	949.200	JPM London B (VLTB)
MKS Pamp SA	C014295	9990	948.400	JPM London B (VLTB)
MKS Pamp SA	C014296	9990	963.200	JPM London B (VLTB)
MKS Pamp SA	C014297	9990	961.100	JPM London B (VLTB)
MKS Pamp SA	C014298	9990	957.100	JPM London B (VLTB)
MKS Pamp SA	C014299	9990	948.400	JPM London B (VLTB)
MKS Pamp SA	C014300	9990	951.000	JPM London B (VLTB)
MKS Pamp SA	C014301	9990	951.500	JPM London B (VLTB)
Kazzinc Ltd	0265 11	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	0266 01	9999	919.600	JPM London B (VLTB)
Kazzinc Ltd	0266 02	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	0266 03	9999	960.700	JPM London B (VLTB)
		Running Total :	316,595,575.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0266 04	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	0266 05	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	0266 06	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	0266 07	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	0266 08	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	0266 09	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	0266 10	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	0267 01	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	0267 02	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	0267 03	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	0267 04	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	0267 05	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	0267 06	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	0267 07	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	0267 08	9999	925.000	JPM London B (VLTB)
Kazzinc Ltd	0267 09	9999	1,008.700	JPM London B (VLTB)
Kazzinc Ltd	0268 01	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	0268 02	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	0268 03	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	0268 04	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	0268 05	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	0268 06	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	0268 07	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	0268 08	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	0268 09	9999	934.100	JPM London B (VLTB)
Kazzinc Ltd	0268 10	9999	1,022.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3756	9990	875.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3757	9990	872.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3758	9990	887.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3759	9990	864.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3760	9990	930.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3761	9990	903.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3762	9990	914.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3763	9990	920.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3764	9990	885.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3765	9990	848.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3766	9990	876.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3767	9990	944.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3768	9990	927.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3769	9990	878.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3770	9990	992.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3771	9990	848.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3772	9990	934.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3773	9990	990.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3774	9990	913.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3775	9990	884.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3776	9990	962.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3777	9990	998.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3778	9990	961.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3779	9990	953.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3780	9990	977.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3781	9990	1,029.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3782	9990	956.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3783	9990	926.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3784	9990	921.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3785	9990	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030511-6	9990	993.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030607-4	9990	989.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030711-2	9990	1,010.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030711-5	9990	1,006.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030711-7	9990	999.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030711-8	9990	1,003.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030712-3	9990	1,014.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030712-7	9990	1,009.000	JPM London B (VLTB)
		Running Total :	316,656,648.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	2007030712-8	9990	1,008.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030713-1	9990	1,004.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030713-4	9990	1,008.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030801-1	9990	996.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030802-7	9990	1,001.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030803-4	9990	998.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030803-7	9990	1,003.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030804-2	9990	1,007.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030804-4	9990	1,010.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030805-3	9990	1,013.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030807-8	9990	1,023.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030912-1	9990	992.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030913-8	9990	1,003.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030914-1	9990	1,008.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030914-2	9990	1,006.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031508-7	9990	1,022.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031508-8	9990	1,002.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031510-5	9990	1,018.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031601-3	9990	1,010.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031602-2	9990	1,007.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031602-7	9990	1,000.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031603-3	9990	997.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031702-1	9990	1,004.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031702-7	9990	1,014.800	JPM London B (VLTB)
Britannia Refined Metals Limited	P4045	9990	1,068.700	JPM London B (VLTB)
Britannia Refined Metals Limited	P4046	9990	1,047.200	JPM London B (VLTB)
Britannia Refined Metals Limited	P4047	9990	1,059.800	JPM London B (VLTB)
Britannia Refined Metals Limited	P4048	9990	1,027.500	JPM London B (VLTB)
Britannia Refined Metals Limited	P4049	9990	1,072.100	JPM London B (VLTB)
Britannia Refined Metals Limited	P4050	9990	993.700	JPM London B (VLTB)
Britannia Refined Metals Limited	P4051	9990	1,039.000	JPM London B (VLTB)
Britannia Refined Metals Limited	P4052	9990	1,087.900	JPM London B (VLTB)
Britannia Refined Metals Limited	P4053	9990	1,087.300	JPM London B (VLTB)
Britannia Refined Metals Limited	P4054	9990	970.800	JPM London B (VLTB)
Britannia Refined Metals Limited	P4055	9990	1,091.900	JPM London B (VLTB)
Britannia Refined Metals Limited	P4056	9990	1,075.400	JPM London B (VLTB)
Britannia Refined Metals Limited	P4057	9990	991.300	JPM London B (VLTB)
Britannia Refined Metals Limited	P4058	9990	1,054.400	JPM London B (VLTB)
Britannia Refined Metals Limited	P4059	9990	1,047.000	JPM London B (VLTB)
Britannia Refined Metals Limited	P4060	9990	1,083.000	JPM London B (VLTB)
Britannia Refined Metals Limited	P4061	9990	1,067.300	JPM London B (VLTB)
Britannia Refined Metals Limited	T2832	9990	1,010.000	JPM London B (VLTB)
Britannia Refined Metals Limited	T8819	9990	971.600	JPM London B (VLTB)
Britannia Refined Metals Limited	T8820	9990	1,054.600	JPM London B (VLTB)
Britannia Refined Metals Limited	T8821	9990	1,003.100	JPM London B (VLTB)
Britannia Refined Metals Limited	T8822	9990	1,008.200	JPM London B (VLTB)
Britannia Refined Metals Limited	T8823	9990	1,001.400	JPM London B (VLTB)
Britannia Refined Metals Limited	X3076	9990	1,020.000	JPM London B (VLTB)
Britannia Refined Metals Limited	X4650	9990	1,019.200	JPM London B (VLTB)
Britannia Refined Metals Limited	X4675	9990	1,001.300	JPM London B (VLTB)
Britannia Refined Metals Limited	X4727	9990	996.900	JPM London B (VLTB)
Britannia Refined Metals Limited	X9785	9990	977.100	JPM London B (VLTB)
Britannia Refined Metals Limited	X9787	9990	999.100	JPM London B (VLTB)
Britannia Refined Metals Limited	X9788	9990	929.400	JPM London B (VLTB)
Britannia Refined Metals Limited	Y2678	9990	971.700	JPM London B (VLTB)
Britannia Refined Metals Limited	Y290	9990	980.400	JPM London B (VLTB)
Britannia Refined Metals Limited	N6367	9990	1,046.500	JPM London B (VLTB)
Britannia Refined Metals Limited	N6368	9990	1,077.700	JPM London B (VLTB)
Britannia Refined Metals Limited	N6369	9990	989.500	JPM London B (VLTB)
Britannia Refined Metals Limited	N6370	9990	1,003.400	JPM London B (VLTB)
Britannia Refined Metals Limited	N6371	9990	1,025.700	JPM London B (VLTB)
Britannia Refined Metals Limited	N6372	9990	1,031.600	JPM London B (VLTB)
Britannia Refined Metals Limited	N6373	9990	1,031.300	JPM London B (VLTB)
Britannia Refined Metals Limited	N6374	9990	1,058.400	JPM London B (VLTB)
		Running Total :	316,721,886.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	N6375	9990	982.100	JPM London B (VLTB)
Britannia Refined Metals Limited	N6376	9990	984.700	JPM London B (VLTB)
Britannia Refined Metals Limited	N6377	9990	989.100	JPM London B (VLTB)
Britannia Refined Metals Limited	N6378	9990	1,047.200	JPM London B (VLTB)
Britannia Refined Metals Limited	N6379	9990	967.700	JPM London B (VLTB)
Britannia Refined Metals Limited	N6380	9990	983.200	JPM London B (VLTB)
Britannia Refined Metals Limited	N6381	9990	1,021.400	JPM London B (VLTB)
Britannia Refined Metals Limited	N6382	9990	990.200	JPM London B (VLTB)
Britannia Refined Metals Limited	N6383	9990	983.100	JPM London B (VLTB)
Britannia Refined Metals Limited	N6384	9990	1,060.100	JPM London B (VLTB)
Britannia Refined Metals Limited	N6385	9990	1,054.000	JPM London B (VLTB)
Britannia Refined Metals Limited	N6386	9990	1,046.800	JPM London B (VLTB)
Britannia Refined Metals Limited	N6387	9990	1,109.000	JPM London B (VLTB)
Britannia Refined Metals Limited	N6388	9990	993.400	JPM London B (VLTB)
Britannia Refined Metals Limited	N6389	9990	1,023.800	JPM London B (VLTB)
Britannia Refined Metals Limited	N6390	9990	1,109.900	JPM London B (VLTB)
Britannia Refined Metals Limited	N6391	9990	972.800	JPM London B (VLTB)
Britannia Refined Metals Limited	N6392	9990	978.500	JPM London B (VLTB)
Britannia Refined Metals Limited	N6393	9990	1,011.900	JPM London B (VLTB)
Britannia Refined Metals Limited	N6394	9990	966.100	JPM London B (VLTB)
Britannia Refined Metals Limited	N6395	9990	1,087.300	JPM London B (VLTB)
Britannia Refined Metals Limited	N6396	9990	1,089.600	JPM London B (VLTB)
Britannia Refined Metals Limited	N6397	9990	1,050.400	JPM London B (VLTB)
Britannia Refined Metals Limited	N6398	9990	1,040.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030712-1	9990	997.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030712-5	9990	998.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030713-2	9990	1,014.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030713-3	9990	1,016.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030713-6	9990	1,009.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030802-1	9990	1,003.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030802-2	9990	1,010.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030802-3	9990	1,012.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030802-5	9990	1,011.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030805-5	9990	999.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030807-2	9990	1,004.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030902-6	9990	1,018.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030904-2	9990	1,019.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030911-2	9990	1,013.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030911-3	9990	1,006.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030911-5	9990	1,010.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030911-8	9990	1,003.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030912-2	9990	998.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030912-4	9990	1,005.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030912-5	9990	1,012.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031202-6	9990	1,006.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031203-6	9990	1,009.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031203-7	9990	1,012.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031204-3	9990	1,011.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031205-3	9990	1,013.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031205-6	9990	1,007.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031206-3	9990	1,020.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031402-5	9990	1,006.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031502-7	9990	1,005.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031505-8	9990	998.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031603-4	9990	993.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031701-4	9990	1,007.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030713-8	9990	1,002.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030801-8	9990	1,011.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030807-1	9990	1,020.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030901-4	9990	1,010.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030902-5	9990	1,009.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030903-4	9990	1,013.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030903-5	9990	995.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030903-6	9990	1,011.000	JPM London B (VLTB)
		Running Total :	316,786,761.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	2007030903-7	9990	1,001.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030903-8	9990	1,010.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030913-3	9990	1,002.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030913-5	9990	994.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030913-6	9990	1,008.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030914-4	9990	993.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030914-7	9990	1,007.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031102-2	9990	1,019.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031104-2	9990	1,018.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031104-3	9990	1,010.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031104-4	9990	1,003.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031104-6	9990	1,007.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031201-3	9990	1,013.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031201-4	9990	1,012.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031201-8	9990	1,005.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031202-8	9990	998.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031203-4	9990	1,008.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031204-1	9990	1,001.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031204-4	9990	1,015.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031204-6	9990	995.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031204-8	9990	1,001.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007031205-1	9990	1,017.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030714-5	9990	996.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007030714-6	9990	1,010.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007041802-1	9990	1,007.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007041802-5	9990	1,005.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007041802-7	9990	998.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007041803-2	9990	1,009.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007041803-3	9990	1,003.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007041803-4	9990	1,004.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007041803-6	9990	1,018.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007041803-8	9990	1,011.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007041804-4	9990	1,007.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007041804-5	9990	1,003.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007041805-3	9990	998.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007041805-4	9990	1,014.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007041806-1	9990	1,006.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007041806-2	9990	1,008.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007041806-4	9990	1,005.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007041806-5	9990	1,006.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042601-1	9990	1,025.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042601-2	9990	1,020.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042601-5	9990	1,024.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042601-6	9990	1,028.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042601-8	9990	1,013.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042603-1	9990	1,020.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042603-8	9990	1,025.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042604-1	9990	1,036.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042606-7	9990	1,026.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042607-3	9990	1,007.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042607-4	9990	1,022.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042607-5	9990	1,024.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042608-3	9990	1,017.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042701-2	9990	1,011.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042803-3	9990	1,027.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042805-3	9990	1,007.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007041805-6	9990	1,011.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007041806-6	9990	1,011.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007041807-1	9990	1,008.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007041807-2	9990	1,012.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042511-3	9990	1,009.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042511-6	9990	1,008.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042602-3	9990	1,028.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042603-6	9990	1,018.300	JPM London B (VLTB)
		Running Total :	316,851,472.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	2007042604-3	9990	1,027.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042605-4	9990	1,030.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042605-7	9990	1,010.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042605-8	9990	1,016.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042607-2	9990	1,011.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042608-1	9990	999.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042608-2	9990	1,021.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042608-5	9990	1,016.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042702-2	9990	1,026.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042702-5	9990	1,019.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042702-7	9990	1,002.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042703-2	9990	1,020.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042703-5	9990	1,012.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042703-8	9990	1,017.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042801-3	9990	1,023.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042801-4	9990	1,002.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042801-5	9990	1,018.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042802-2	9990	1,018.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042802-3	9990	1,025.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042802-7	9990	1,029.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042803-2	9990	1,015.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042803-4	9990	1,024.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042803-6	9990	1,010.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007042804-8	9990	1,020.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042476	9999	960.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042477	9999	974.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042478	9999	933.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042479	9999	966.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042480	9999	965.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042481	9999	952.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042482	9999	988.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042483	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042484	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042485	9999	946.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042486	9999	976.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042487	9999	966.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042488	9999	983.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042489	9999	947.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042490	9999	983.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042491	9999	965.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042492	9999	963.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042493	9999	958.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042494	9999	979.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042495	9999	966.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042496	9999	963.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042497	9999	974.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042498	9999	979.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042499	9999	970.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042500	9999	960.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042501	9999	971.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042502	9999	967.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042503	9999	978.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042504	9999	964.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042505	9999	929.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042506	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042507	9999	931.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12042508	9999	976.100	JPM London B (VLTB)
JSC Krastvetmet	KPC0885	9999	945.400	JPM London B (VLTB)
JSC Krastvetmet	KPC0901	9999	931.200	JPM London B (VLTB)
JSC Krastvetmet	KPC1022	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	KPC1023	9999	931.000	JPM London B (VLTB)
JSC Krastvetmet	KPC1025	9999	948.300	JPM London B (VLTB)
JSC Krastvetmet	KPC2121	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	KPC2125	9999	951.500	JPM London B (VLTB)
		Running Total :	316,914,386.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPC2131	9999	946.900	JPM London B (VLTB)
JSC Krastvetmet	KPM4855	9999	933.500	JPM London B (VLTB)
JSC Krastvetmet	KPM5042	9999	930.600	JPM London B (VLTB)
JSC Krastvetmet	KPM5071	9999	942.500	JPM London B (VLTB)
JSC Krastvetmet	KPM5072	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	KPM5261	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	KPM5274	9999	933.100	JPM London B (VLTB)
JSC Krastvetmet	KPM5281	9999	905.200	JPM London B (VLTB)
JSC Krastvetmet	KPM5284	9999	925.300	JPM London B (VLTB)
JSC Krastvetmet	KPM5291	9999	938.000	JPM London B (VLTB)
JSC Krastvetmet	KPM5301	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	KPM5302	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	KPM5303	9999	943.800	JPM London B (VLTB)
JSC Krastvetmet	KPM5304	9999	942.700	JPM London B (VLTB)
JSC Krastvetmet	KPM5322	9999	926.200	JPM London B (VLTB)
JSC Krastvetmet	KPM5331	9999	927.700	JPM London B (VLTB)
JSC Krastvetmet	KPM5345	9999	935.600	JPM London B (VLTB)
JSC Krastvetmet	KPM5353	9999	936.900	JPM London B (VLTB)
JSC Krastvetmet	KPM5373	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	KPM5391	9999	937.200	JPM London B (VLTB)
JSC Krastvetmet	KPM5393	9999	936.600	JPM London B (VLTB)
JSC Krastvetmet	KPM5402	9999	923.100	JPM London B (VLTB)
JSC Krastvetmet	KPM5444	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	KPM5483	9999	918.100	JPM London B (VLTB)
JSC Krastvetmet	KPM5494	9999	939.300	JPM London B (VLTB)
JSC Krastvetmet	KPM5544	9999	927.200	JPM London B (VLTB)
JSC Krastvetmet	KPM5623	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	KPN1811	9999	1,004.300	JPM London B (VLTB)
JSC Krastvetmet	KPN1813	9999	947.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12063971	9999	955.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064034	9999	938.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064035	9999	957.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064036	9999	969.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064037	9999	976.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064038	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064039	9999	980.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064040	9999	960.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064041	9999	960.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064042	9999	948.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064043	9999	960.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064045	9999	980.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064046	9999	983.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064047	9999	963.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064048	9999	964.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064049	9999	946.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064050	9999	956.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064051	9999	965.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064052	9999	952.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064053	9999	992.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064054	9999	984.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064055	9999	952.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064056	9999	941.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064057	9999	952.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064058	9999	945.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064059	9999	976.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064060	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064061	9999	962.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064062	9999	981.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064063	9999	965.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064064	9999	962.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064065	9999	962.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064066	9999	949.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064067	9999	979.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12064068	9999	985.800	JPM London B (VLTB)
		Running Total :	316,975,425.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12064069	9999	953.800	JPM London B (VLTB)
Argor-Heraeus SA	40748	9990	985.800	JPM London B (VLTB)
Argor-Heraeus SA	40749	9990	967.400	JPM London B (VLTB)
Argor-Heraeus SA	40750	9990	959.100	JPM London B (VLTB)
Argor-Heraeus SA	40751	9990	971.100	JPM London B (VLTB)
Argor-Heraeus SA	40752	9990	917.700	JPM London B (VLTB)
Argor-Heraeus SA	40753	9990	973.000	JPM London B (VLTB)
Argor-Heraeus SA	40754	9990	949.000	JPM London B (VLTB)
Argor-Heraeus SA	40755	9990	941.200	JPM London B (VLTB)
Argor-Heraeus SA	40756	9990	912.500	JPM London B (VLTB)
Argor-Heraeus SA	40757	9990	911.200	JPM London B (VLTB)
Argor-Heraeus SA	40758	9990	951.100	JPM London B (VLTB)
Argor-Heraeus SA	40759	9990	970.200	JPM London B (VLTB)
Argor-Heraeus SA	40760	9990	962.200	JPM London B (VLTB)
Argor-Heraeus SA	40761	9990	1,003.800	JPM London B (VLTB)
Argor-Heraeus SA	40762	9990	978.900	JPM London B (VLTB)
Argor-Heraeus SA	40763	9990	979.100	JPM London B (VLTB)
Argor-Heraeus SA	40764	9990	968.700	JPM London B (VLTB)
Argor-Heraeus SA	40765	9990	919.500	JPM London B (VLTB)
Argor-Heraeus SA	40766	9990	954.800	JPM London B (VLTB)
Argor-Heraeus SA	40767	9990	946.600	JPM London B (VLTB)
Argor-Heraeus SA	40768	9990	952.600	JPM London B (VLTB)
Argor-Heraeus SA	40769	9990	933.200	JPM London B (VLTB)
Argor-Heraeus SA	40770	9990	951.400	JPM London B (VLTB)
Argor-Heraeus SA	40771	9990	948.600	JPM London B (VLTB)
Argor-Heraeus SA	40772	9990	945.100	JPM London B (VLTB)
Argor-Heraeus SA	40773	9990	945.600	JPM London B (VLTB)
Argor-Heraeus SA	40774	9990	943.200	JPM London B (VLTB)
Argor-Heraeus SA	40775	9990	974.300	JPM London B (VLTB)
Argor-Heraeus SA	40776	9990	964.400	JPM London B (VLTB)
Argor-Heraeus SA	40777	9990	957.500	JPM London B (VLTB)
Argor-Heraeus SA	40778	9990	983.500	JPM London B (VLTB)
Argor-Heraeus SA	40779	9990	989.400	JPM London B (VLTB)
Argor-Heraeus SA	40880	9990	924.300	JPM London B (VLTB)
Argor-Heraeus SA	40881	9990	939.000	JPM London B (VLTB)
Argor-Heraeus SA	40882	9990	902.600	JPM London B (VLTB)
Argor-Heraeus SA	40883	9990	974.600	JPM London B (VLTB)
Teck Metals Ltd	962012-1	9999	1,061.400	JPM London B (VLTB)
Teck Metals Ltd	962012-10	9999	1,037.000	JPM London B (VLTB)
Teck Metals Ltd	962012-11	9999	1,060.300	JPM London B (VLTB)
Teck Metals Ltd	962012-12	9999	1,069.500	JPM London B (VLTB)
Teck Metals Ltd	962012-2	9999	1,085.000	JPM London B (VLTB)
Teck Metals Ltd	962012-6	9999	1,045.500	JPM London B (VLTB)
Teck Metals Ltd	962012-5	9999	1,049.800	JPM London B (VLTB)
Teck Metals Ltd	962012-7	9999	1,067.200	JPM London B (VLTB)
Teck Metals Ltd	962012-8	9999	1,046.300	JPM London B (VLTB)
Teck Metals Ltd	962012-9	9999	1,042.500	JPM London B (VLTB)
Teck Metals Ltd	96112.2	9999	1,079.400	JPM London B (VLTB)
Teck Metals Ltd	96112.3	9999	1,056.800	JPM London B (VLTB)
Teck Metals Ltd	96112-1	9999	1,040.200	JPM London B (VLTB)
Teck Metals Ltd	96112-10	9999	1,028.800	JPM London B (VLTB)
Teck Metals Ltd	96112-11	9999	1,039.400	JPM London B (VLTB)
Teck Metals Ltd	96112-12	9999	1,059.900	JPM London B (VLTB)
Teck Metals Ltd	96112-4	9999	1,097.200	JPM London B (VLTB)
Teck Metals Ltd	96112-5	9999	1,060.400	JPM London B (VLTB)
Teck Metals Ltd	96112-6	9999	1,089.000	JPM London B (VLTB)
Teck Metals Ltd	96112-7	9999	1,073.400	JPM London B (VLTB)
Teck Metals Ltd	96112-8	9999	1,033.300	JPM London B (VLTB)
Teck Metals Ltd	96112-9	9999	1,048.800	JPM London B (VLTB)
Teck Metals Ltd	9681-13	9999	1,065.300	JPM London B (VLTB)
Teck Metals Ltd	9681-14	9999	1,045.100	JPM London B (VLTB)
Teck Metals Ltd	9681-15	9999	1,068.300	JPM London B (VLTB)
Teck Metals Ltd	9681-16	9999	1,038.400	JPM London B (VLTB)
Teck Metals Ltd	9681-17	9999	1,049.700	JPM London B (VLTB)
		Running Total :	317,039,269.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Teck Metals Ltd	9681-18	9999	1,052.400	JPM London B (VLTB)
Teck Metals Ltd	9681-19	9999	1,078.800	JPM London B (VLTB)
Teck Metals Ltd	9681-20	9999	1,050.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6351	9999	967.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6353	9999	970.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6354	9999	949.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6356	9999	942.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6359	9999	941.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6364	9999	940.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA6437	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	KPK0026	9999	966.400	JPM London B (VLTB)
JSC Krastvetmet	KPK0027	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	KPK0038	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	KPK0042	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	KPK0046	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	KPK0054	9999	963.200	JPM London B (VLTB)
JSC Krastvetmet	KPK0158	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	KPK0266	9999	949.300	JPM London B (VLTB)
JSC Krastvetmet	KPK0354	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	KPK0376	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	KPK0392	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	KPK0395	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	KPK0528	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	KPK0687	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	KPK1846	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	KPK1848	9999	962.100	JPM London B (VLTB)
JSC Krastvetmet	KPK1872	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	KPK1876	9999	946.600	JPM London B (VLTB)
JSC Krastvetmet	KPK1893	9999	971.000	JPM London B (VLTB)
JSC Krastvetmet	KPK1907	9999	973.000	JPM London B (VLTB)
JSC Krastvetmet	KPK1954	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	KPK1960	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	KPK1964	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	KPK1974	9999	936.300	JPM London B (VLTB)
JSC Krastvetmet	KPK1975	9999	938.700	JPM London B (VLTB)
JSC Krastvetmet	KPK2002	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	KPK2046	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2851	9999	953.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2858	9999	938.100	JPM London B (VLTB)
Teck Metals Ltd	1981-21	9999	1,084.700	JPM London B (VLTB)
Teck Metals Ltd	1981-22	9999	1,073.200	JPM London B (VLTB)
Teck Metals Ltd	1981-23	9999	1,029.900	JPM London B (VLTB)
Teck Metals Ltd	1981-24	9999	1,063.800	JPM London B (VLTB)
Teck Metals Ltd	1991-21	9999	1,080.100	JPM London B (VLTB)
Teck Metals Ltd	1991-22	9999	1,046.800	JPM London B (VLTB)
Teck Metals Ltd	1991-23	9999	1,074.100	JPM London B (VLTB)
Teck Metals Ltd	1991-24	9999	1,047.500	JPM London B (VLTB)
Teck Metals Ltd	2041-21	9999	1,052.000	JPM London B (VLTB)
Teck Metals Ltd	2041-22	9999	1,003.100	JPM London B (VLTB)
Teck Metals Ltd	962041-23	9999	1,039.000	JPM London B (VLTB)
Teck Metals Ltd	2041-24	9999	1,016.900	JPM London B (VLTB)
Teck Metals Ltd	2042.23	9999	1,038.300	JPM London B (VLTB)
Teck Metals Ltd	2042-21	9999	1,033.500	JPM London B (VLTB)
Teck Metals Ltd	2042-22	9999	1,010.600	JPM London B (VLTB)
Teck Metals Ltd	2042-24	9999	1,050.800	JPM London B (VLTB)
Teck Metals Ltd	962051-21	9999	1,030.500	JPM London B (VLTB)
Teck Metals Ltd	2051-22	9999	1,050.000	JPM London B (VLTB)
Teck Metals Ltd	2051-23	9999	1,035.000	JPM London B (VLTB)
Teck Metals Ltd	2051-24	9999	1,040.500	JPM London B (VLTB)
Teck Metals Ltd	96121-13	9999	1,023.700	JPM London B (VLTB)
Teck Metals Ltd	96121-14	9999	1,014.300	JPM London B (VLTB)
Teck Metals Ltd	96121-16	9999	1,021.600	JPM London B (VLTB)
Teck Metals Ltd	96121-16	9999	1,006.000	JPM London B (VLTB)
Teck Metals Ltd	9681-11	9999	1,077.800	JPM London B (VLTB)
		Running Total :	317,102,965.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Teck Metals Ltd	9681-12	9999	1,064.800	JPM London B (VLTB)
Teck Metals Ltd	9681-6	9999	1,068.200	JPM London B (VLTB)
Teck Metals Ltd	9681-7	9999	1,055.700	JPM London B (VLTB)
Teck Metals Ltd	9681-8	9999	1,060.900	JPM London B (VLTB)
Teck Metals Ltd	9681-9	9999	1,034.300	JPM London B (VLTB)
Teck Metals Ltd	962041-1	9999	1,059.000	JPM London B (VLTB)
Teck Metals Ltd	962041-10	9999	1,025.800	JPM London B (VLTB)
Teck Metals Ltd	962041-11	9999	1,031.400	JPM London B (VLTB)
Teck Metals Ltd	962041-12	9999	1,021.300	JPM London B (VLTB)
Teck Metals Ltd	962041-13	9999	1,032.500	JPM London B (VLTB)
Teck Metals Ltd	962041-14	9999	1,019.000	JPM London B (VLTB)
Teck Metals Ltd	962041-15	9999	1,038.700	JPM London B (VLTB)
Teck Metals Ltd	962041-16	9999	1,040.100	JPM London B (VLTB)
Teck Metals Ltd	962041-17	9999	1,051.600	JPM London B (VLTB)
Teck Metals Ltd	962041-18	9999	1,028.300	JPM London B (VLTB)
Teck Metals Ltd	962041-19	9999	1,017.600	JPM London B (VLTB)
Teck Metals Ltd	962041-2	9999	1,036.300	JPM London B (VLTB)
Teck Metals Ltd	962041-20	9999	1,040.200	JPM London B (VLTB)
Teck Metals Ltd	962041-3	9999	1,052.200	JPM London B (VLTB)
Teck Metals Ltd	962041-4	9999	1,044.000	JPM London B (VLTB)
Teck Metals Ltd	962041-5	9999	1,047.700	JPM London B (VLTB)
Teck Metals Ltd	962041-6	9999	1,061.200	JPM London B (VLTB)
Teck Metals Ltd	962041-7	9999	1,032.600	JPM London B (VLTB)
Teck Metals Ltd	962041-8	9999	1,058.200	JPM London B (VLTB)
Teck Metals Ltd	962041-9	9999	1,008.200	JPM London B (VLTB)
Teck Metals Ltd	96121-10	9999	1,010.000	JPM London B (VLTB)
Teck Metals Ltd	96121-11	9999	1,024.500	JPM London B (VLTB)
Teck Metals Ltd	96121-12	9999	1,058.600	JPM London B (VLTB)
Teck Metals Ltd	96121-3	9999	1,046.900	JPM London B (VLTB)
Teck Metals Ltd	96121-4	9999	1,013.700	JPM London B (VLTB)
Teck Metals Ltd	96121-5	9999	1,062.900	JPM London B (VLTB)
Teck Metals Ltd	96121-6	9999	1,031.900	JPM London B (VLTB)
Teck Metals Ltd	96121-7	9999	1,082.400	JPM London B (VLTB)
Teck Metals Ltd	96121-8	9999	1,081.400	JPM London B (VLTB)
Teck Metals Ltd	96121-9	9999	1,030.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140004	9999	956.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140005	9999	966.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140006	9999	964.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140007	9999	964.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140008	9999	964.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140009	9999	963.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140010	9999	989.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140011	9999	967.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140012	9999	957.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140013	9999	966.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140014	9999	968.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140015	9999	958.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140016	9999	968.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140017	9999	965.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140018	9999	988.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140019	9999	968.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140020	9999	962.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140021	9999	971.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140022	9999	966.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140023	9999	974.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140024	9999	969.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140025	9999	983.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140026	9999	967.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140027	9999	963.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140028	9999	948.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140029	9999	949.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140030	9999	961.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140031	9999	965.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140032	9999	965.700	JPM London B (VLTB)
		Running Total :	317,167,469.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Great Wall Precious Metals Co., LTD	140033	9999	988.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140232	9999	1,001.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	140233	9999	984.500	JPM London B (VLTB)
Russian State Refineries	1071	9990	940.800	JPM London B (VLTB)
Russian State Refineries	1072	9990	984.700	JPM London B (VLTB)
Russian State Refineries	1073	9990	938.700	JPM London B (VLTB)
Russian State Refineries	1074	9990	975.600	JPM London B (VLTB)
Russian State Refineries	1075	9990	978.700	JPM London B (VLTB)
Russian State Refineries	1151	9990	989.900	JPM London B (VLTB)
Russian State Refineries	1152	9990	927.800	JPM London B (VLTB)
Russian State Refineries	1153	9990	908.900	JPM London B (VLTB)
Russian State Refineries	1154	9990	976.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980090-102	9990	994.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980090-103	9990	978.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980090-104	9990	973.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980090-105	9990	1,004.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980090-106	9990	1,005.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980090-107	9990	1,000.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980090-108	9990	972.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980090-109	9990	943.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980090-110	9990	975.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980090-111	9990	973.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980090-92	9990	909.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980090-93	9990	997.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3190	9990	926.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3191	9990	957.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3194	9990	921.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3195	9990	942.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3197	9990	846.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3205	9990	880.300	JPM London B (VLTB)
Russian State Refineries	971	9990	957.800	JPM London B (VLTB)
Russian State Refineries	972	9990	955.700	JPM London B (VLTB)
Russian State Refineries	973	9990	929.700	JPM London B (VLTB)
Russian State Refineries	974	9990	940.100	JPM London B (VLTB)
Russian State Refineries	975	9990	965.600	JPM London B (VLTB)
Russian State Refineries	981	9990	979.400	JPM London B (VLTB)
Russian State Refineries	982	9990	969.000	JPM London B (VLTB)
Russian State Refineries	983	9990	928.000	JPM London B (VLTB)
Russian State Refineries	984	9990	910.400	JPM London B (VLTB)
Kazzinc Ltd	0500-04	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	0500-05	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	0500-06	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	0500-07	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	0500-08	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	0500-09	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	0501-01	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	0501-02	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	0501-03	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	0501-04	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	0501-05	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	0501-07	9999	1,010.500	JPM London B (VLTB)
Kazzinc Ltd	0502-01	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	0502-03	9999	933.400	JPM London B (VLTB)
Kazzinc Ltd	0502-09	9999	940.100	JPM London B (VLTB)
Kazzinc Ltd	0502-10	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	0503-01	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	0503-02	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	0503-03	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	0503-04	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	0691-08	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	0691-09	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	0692-01	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	0692-02	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	0692-03	9999	985.100	JPM London B (VLTB)
		Running Total :	317,228,871.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0692-04	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	0711-05	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	0711-06	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	0711-07	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	0711-08	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	0711-09	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	0711-10	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	0712-01	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	0712-02	9999	1,009.900	JPM London B (VLTB)
Kazzinc Ltd	0712-03	9999	1,013.100	JPM London B (VLTB)
Kazzinc Ltd	0712-04	9999	963.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020101	9999	952.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020102	9999	968.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020103	9999	951.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020104	9999	942.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020105	9999	946.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020106	9999	946.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020107	9999	976.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020108	9999	969.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020109	9999	943.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020110	9999	939.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020111	9999	945.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020112	9999	984.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020113	9999	958.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020114	9999	928.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021049	9999	940.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021050	9999	944.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021051	9999	955.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021052	9999	946.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021053	9999	957.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021054	9999	934.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021055	9999	957.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021056	9999	942.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021057	9999	946.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021058	9999	961.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021059	9999	959.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021060	9999	937.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021061	9999	948.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021062	9999	975.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021063	9999	931.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021064	9999	957.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021734	9999	968.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021735	9999	957.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021736	9999	938.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021739	9999	989.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021740	9999	938.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021741	9999	957.600	JPM London B (VLTB)
Metalor Technologies SA	620494	9990	974.200	JPM London B (VLTB)
Metalor Technologies SA	620495	9990	925.300	JPM London B (VLTB)
Metalor Technologies SA	620496	9990	970.100	JPM London B (VLTB)
Metalor Technologies SA	620497	9990	903.500	JPM London B (VLTB)
Metalor Technologies SA	620498	9990	919.400	JPM London B (VLTB)
Metalor Technologies SA	620499	9990	846.600	JPM London B (VLTB)
Metalor Technologies SA	620500	9990	946.100	JPM London B (VLTB)
Metalor Technologies SA	620501	9990	946.900	JPM London B (VLTB)
Metalor Technologies SA	620502	9990	990.200	JPM London B (VLTB)
Metalor Technologies SA	620503	9990	992.000	JPM London B (VLTB)
Metalor Technologies SA	620504	9990	939.000	JPM London B (VLTB)
Metalor Technologies SA	620505	9990	846.600	JPM London B (VLTB)
Metalor Technologies SA	620506	9990	890.300	JPM London B (VLTB)
Metalor Technologies SA	620507	9990	875.000	JPM London B (VLTB)
Metalor Technologies SA	620508	9990	1,041.200	JPM London B (VLTB)
Metalor Technologies SA	620509	9990	915.800	JPM London B (VLTB)
Metalor Technologies SA	620510	9990	952.700	JPM London B (VLTB)
		Running Total :	317,289,736.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	620511	9990	949.200	JPM London B (VLTB)
Metalor Technologies SA	620512	9990	945.900	JPM London B (VLTB)
Metalor Technologies SA	620513	9990	879.400	JPM London B (VLTB)
Metalor Technologies SA	620514	9990	963.800	JPM London B (VLTB)
Metalor Technologies SA	620515	9990	924.000	JPM London B (VLTB)
Metalor Technologies SA	620516	9990	926.400	JPM London B (VLTB)
Metalor Technologies SA	620517	9990	967.800	JPM London B (VLTB)
Metalor Technologies SA	620518	9990	937.900	JPM London B (VLTB)
Metalor Technologies SA	620519	9990	922.800	JPM London B (VLTB)
Metalor Technologies SA	620520	9990	966.100	JPM London B (VLTB)
Metalor Technologies SA	620521	9990	939.900	JPM London B (VLTB)
Metalor Technologies SA	620522	9990	928.600	JPM London B (VLTB)
Metalor Technologies SA	620523	9990	882.900	JPM London B (VLTB)
Metalor Technologies SA	620524	9990	925.500	JPM London B (VLTB)
Metalor Technologies SA	620525	9990	900.300	JPM London B (VLTB)
Metalor Technologies SA	620526	9990	921.500	JPM London B (VLTB)
Metalor Technologies SA	620564	9990	1,010.100	JPM London B (VLTB)
Metalor Technologies SA	620565	9990	1,054.000	JPM London B (VLTB)
Metalor Technologies SA	620566	9990	1,015.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125706	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125707	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012125708	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126301	9999	940.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126302	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126303	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126304	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126305	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126306	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126307	9999	918.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126308	9999	956.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126401	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126402	9999	956.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126403	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126404	9999	940.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126405	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126406	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126407	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126408	9999	942.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126601	9999	949.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126602	9999	922.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126603	9999	947.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126604	9999	924.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126605	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126606	9999	996.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126607	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126608	9999	928.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126801	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126802	9999	957.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126803	9999	950.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126804	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012126805	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131701	9999	948.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131702	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131703	9999	955.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012131704	9999	951.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120379	9999	966.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120380	9999	988.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120381	9999	970.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120382	9999	929.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120383	9999	960.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120384	9999	929.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120385	9999	994.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120386	9999	997.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120387	9999	987.500	JPM London B (VLTB)
		Running Total :	317,350,840.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12120388	9999	993.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120389	9999	993.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120390	9999	971.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120591	9999	935.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120592	9999	965.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120593	9999	928.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120594	9999	957.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120595	9999	960.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120596	9999	949.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120597	9999	957.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120598	9999	958.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120599	9999	971.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120600	9999	961.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120601	9999	967.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120602	9999	942.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120603	9999	993.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120604	9999	956.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120605	9999	967.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120606	9999	952.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120607	9999	961.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120608	9999	961.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120609	9999	948.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120610	9999	965.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120611	9999	964.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120612	9999	970.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120613	9999	951.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120614	9999	954.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120226	9999	958.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120227	9999	958.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120228	9999	952.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120229	9999	969.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120230	9999	965.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120231	9999	918.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120530	9999	990.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120531	9999	976.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120532	9999	985.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120533	9999	979.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120534	9999	963.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120535	9999	971.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120536	9999	958.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120537	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120538	9999	961.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120539	9999	973.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120540	9999	958.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120541	9999	945.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120542	9999	961.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120543	9999	941.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120544	9999	930.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120545	9999	996.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120546	9999	970.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120547	9999	987.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120548	9999	966.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120549	9999	973.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120550	9999	968.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120551	9999	1,018.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120552	9999	936.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120553	9999	934.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120554	9999	968.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120555	9999	1,001.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120556	9999	969.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120557	9999	962.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120558	9999	958.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120559	9999	989.700	JPM London B (VLTB)
KGHM Polska Miedz SA	9858	9999	1,014.600	JPM London B (VLTB)
		Running Total :	317,412,607.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	9859	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	9860	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	9861	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	9862	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	9863	9999	989.400	JPM London B (VLTB)
KGHM Polska Miedz SA	9864	9999	1,029.200	JPM London B (VLTB)
KGHM Polska Miedz SA	9865	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	9866	9999	1,020.300	JPM London B (VLTB)
KGHM Polska Miedz SA	9867	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	9868	9999	1,016.100	JPM London B (VLTB)
Kazzinc Ltd	2286-06	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2286-07	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2286-08	9999	933.200	JPM London B (VLTB)
Kazzinc Ltd	2286-09	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2286-10	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2287-01	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2287-02	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2287-03	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2287-04	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2287-05	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2287-06	9999	929.200	JPM London B (VLTB)
Kazzinc Ltd	2287-07	9999	916.400	JPM London B (VLTB)
Kazzinc Ltd	2287-08	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2287-09	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2287-10	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2288-01	9999	936.000	JPM London B (VLTB)
Kazzinc Ltd	2288-02	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2288-03	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2288-04	9999	919.700	JPM London B (VLTB)
Kazzinc Ltd	2288-05	9999	931.200	JPM London B (VLTB)
Kazzinc Ltd	2288-06	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2288-07	9999	936.200	JPM London B (VLTB)
Kazzinc Ltd	2288-08	9999	935.600	JPM London B (VLTB)
Kazzinc Ltd	2288-09	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2288-10	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2289-01	9999	934.700	JPM London B (VLTB)
Kazzinc Ltd	2289-02	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2289-03	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2289-04	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2289-05	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	1256-01	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	1256-02	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	1256-03	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	1256-04	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	1256-05	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	1256-06	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	1256-07	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	1256-08	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	1256-09	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	1256-10	9999	929.200	JPM London B (VLTB)
Kazzinc Ltd	1257-01	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	1257-02	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	1257-03	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	1257-04	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	1257-05	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	1257-06	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	1257-07	9999	1,010.700	JPM London B (VLTB)
Kazzinc Ltd	1257-08	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	1257-09	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	1257-10	9999	927.000	JPM London B (VLTB)
Kazzinc Ltd	1258-01	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	1258-02	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	1258-03	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	1258-04	9999	965.100	JPM London B (VLTB)
		Running Total :	317,474,711.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1258-05	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	1258-06	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	1258-07	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	1258-08	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	1258-09	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	1259-01	9999	992.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5688	9990	945.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5689	9990	937.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5690	9990	912.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5691	9990	1,000.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5692	9990	1,000.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5693	9990	956.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5694	9990	945.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5695	9990	915.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5696	9990	923.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5697	9990	898.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5698	9990	929.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5699	9990	968.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5700	9990	962.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5701	9990	932.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5702	9990	924.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5703	9990	1,003.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5704	9990	964.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5705	9990	881.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5706	9990	967.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5707	9990	1,001.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5708	9990	969.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5709	9990	925.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5710	9990	945.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5711	9990	987.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5712	9990	934.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5713	9990	972.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5714	9990	962.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5715	9990	942.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5716	9990	962.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5717	9990	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271101	9990	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271102	9990	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271103	9990	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271104	9990	1,020.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271105	9990	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271106	9990	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271107	9990	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271108	9990	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271301	9990	960.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271302	9990	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271303	9990	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271304	9990	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271501	9990	1,020.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271502	9990	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271503	9990	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271504	9990	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271505	9990	1,025.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271506	9990	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271507	9990	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023301	9990	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023302	9990	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023303	9990	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023304	9990	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023305	9990	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023306	9990	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023401	9990	967.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023402	9990	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023403	9990	977.400	JPM London B (VLTB)
		Running Total :	317,536,901.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12023404	9990	980.100	JPM London B (VLTB)
JSC Krastvetmet	2011212703	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	2011212706	9999	986.800	JPM London B (VLTB)
JSC Krastvetmet	2011212806	9999	990.600	JPM London B (VLTB)
JSC Krastvetmet	2011212808	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	2011212902	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	2011212906	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	2011212907	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	2011212908	9999	948.600	JPM London B (VLTB)
JSC Krastvetmet	2011213204	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	2011213205	9999	946.800	JPM London B (VLTB)
JSC Krastvetmet	2011213209	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	2011213402	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	2011213403	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	2011213509	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	2011213904	9999	958.000	JPM London B (VLTB)
JSC Krastvetmet	2011214004	9999	952.500	JPM London B (VLTB)
JSC Krastvetmet	2011214006	9999	972.800	JPM London B (VLTB)
JSC Krastvetmet	2011214009	9999	987.600	JPM London B (VLTB)
JSC Krastvetmet	2011214104	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	2011214105	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	2011214107	9999	1,007.600	JPM London B (VLTB)
JSC Krastvetmet	2011214203	9999	980.100	JPM London B (VLTB)
JSC Krastvetmet	2011214303	9999	990.300	JPM London B (VLTB)
JSC Krastvetmet	2011214305	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	2011214307	9999	985.200	JPM London B (VLTB)
JSC Krastvetmet	2011214506	9999	1,021.500	JPM London B (VLTB)
JSC Krastvetmet	2011214602	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	2011215104	9999	967.100	JPM London B (VLTB)
JSC Krastvetmet	2011215105	9999	938.200	JPM London B (VLTB)
JSC Krastvetmet	2011215109	9999	934.600	JPM London B (VLTB)
JSC Krastvetmet	2011212501	9999	915.400	JPM London B (VLTB)
JSC Krastvetmet	2011212505	9999	949.300	JPM London B (VLTB)
JSC Krastvetmet	2011212506	9999	963.800	JPM London B (VLTB)
JSC Krastvetmet	2011212508	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	2011212509	9999	956.700	JPM London B (VLTB)
JSC Krastvetmet	2011212605	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	2011212801	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	2011212802	9999	954.300	JPM London B (VLTB)
JSC Krastvetmet	2011212803	9999	974.700	JPM London B (VLTB)
JSC Krastvetmet	2011212805	9999	970.300	JPM London B (VLTB)
JSC Krastvetmet	2011212901	9999	981.900	JPM London B (VLTB)
JSC Krastvetmet	2011212903	9999	987.800	JPM London B (VLTB)
JSC Krastvetmet	2011212904	9999	944.900	JPM London B (VLTB)
JSC Krastvetmet	2011212905	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	2011212909	9999	977.200	JPM London B (VLTB)
JSC Krastvetmet	2011213003	9999	973.500	JPM London B (VLTB)
JSC Krastvetmet	2011213303	9999	969.700	JPM London B (VLTB)
JSC Krastvetmet	2011213408	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	2011213508	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	2011213606	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	2011213607	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	2011213702	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	2011213707	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	2011213806	9999	976.000	JPM London B (VLTB)
JSC Krastvetmet	2011213905	9999	941.400	JPM London B (VLTB)
JSC Krastvetmet	2011214201	9999	976.900	JPM London B (VLTB)
JSC Krastvetmet	2011214301	9999	955.500	JPM London B (VLTB)
JSC Krastvetmet	201121438	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	2011215106	9999	949.000	JPM London B (VLTB)
JSC Krastvetmet	2011215107	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	2011213206	9999	945.000	JPM London B (VLTB)
JSC Krastvetmet	2011213306	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	2011213501	9999	942.800	JPM London B (VLTB)
		Running Total :	317,598,592.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2011213705	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	2011214402	9999	985.800	JPM London B (VLTB)
JSC Krastvetmet	2011214406	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	2011214503	9999	1,001.300	JPM London B (VLTB)
JSC Krastvetmet	2011214603	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	2011214607	9999	974.900	JPM London B (VLTB)
JSC Krastvetmet	2011215102	9999	925.100	JPM London B (VLTB)
JSC Krastvetmet	2011215205	9999	950.200	JPM London B (VLTB)
JSC Krastvetmet	2011215301	9999	939.100	JPM London B (VLTB)
JSC Krastvetmet	2011215302	9999	937.900	JPM London B (VLTB)
JSC Krastvetmet	2011215305	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	2011215306	9999	957.100	JPM London B (VLTB)
JSC Krastvetmet	2011215307	9999	949.700	JPM London B (VLTB)
JSC Krastvetmet	2011215309	9999	941.900	JPM London B (VLTB)
JSC Krastvetmet	2011215409	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	2011215501	9999	925.400	JPM London B (VLTB)
JSC Krastvetmet	2011215502	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	2011215503	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	2011215505	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	2011215509	9999	931.800	JPM London B (VLTB)
JSC Krastvetmet	2011215601	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	2011215602	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	2011215603	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	2011215605	9999	935.500	JPM London B (VLTB)
JSC Krastvetmet	2011215607	9999	945.300	JPM London B (VLTB)
JSC Krastvetmet	2011215608	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	2011215609	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	2012115406	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	2012115408	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	2012116703	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	2012117102	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	2012117202	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	2012117204	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	2012117207	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	2012117301	9999	951.200	JPM London B (VLTB)
JSC Krastvetmet	2012117401	9999	977.400	JPM London B (VLTB)
JSC Krastvetmet	2012117407	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	2012117506	9999	981.700	JPM London B (VLTB)
JSC Krastvetmet	2012117602	9999	978.800	JPM London B (VLTB)
JSC Krastvetmet	2012117605	9999	935.700	JPM London B (VLTB)
JSC Krastvetmet	2012118701	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	2012118808	9999	941.800	JPM London B (VLTB)
JSC Krastvetmet	2012119008	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	2012119009	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	2012119205	9999	954.400	JPM London B (VLTB)
JSC Krastvetmet	2012119504	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	2012119703	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	2012119704	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	2012120003	9999	945.400	JPM London B (VLTB)
JSC Krastvetmet	2012120103	9999	943.900	JPM London B (VLTB)
JSC Krastvetmet	2012120105	9999	956.300	JPM London B (VLTB)
JSC Krastvetmet	2012120503	9999	980.300	JPM London B (VLTB)
JSC Krastvetmet	2012120808	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	2012120906	9999	985.100	JPM London B (VLTB)
JSC Krastvetmet	2012120908	9999	972.800	JPM London B (VLTB)
JSC Krastvetmet	2012121005	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	2012121008	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	2012115403	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	2012116302	9999	980.500	JPM London B (VLTB)
JSC Krastvetmet	2012116408	9999	952.700	JPM London B (VLTB)
JSC Krastvetmet	2012116505	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	2012116601	9999	931.800	JPM London B (VLTB)
JSC Krastvetmet	2012116605	9999	939.900	JPM London B (VLTB)
JSC Krastvetmet	2012117108	9999	967.100	JPM London B (VLTB)
		Running Total :	317,659,866.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2012117206	9999	946.600	JPM London B (VLTB)
JSC Krastvetmet	2012117308	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	2012117702	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	2012117707	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	2012118807	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	2012119001	9999	944.000	JPM London B (VLTB)
JSC Krastvetmet	2012119007	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	2012119207	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	2012119408	9999	973.400	JPM London B (VLTB)
JSC Krastvetmet	2012119506	9999	945.700	JPM London B (VLTB)
JSC Krastvetmet	2012119609	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	2012119805	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	2012119807	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	2012119808	9999	951.600	JPM London B (VLTB)
JSC Krastvetmet	2012119902	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	2012120006	9999	944.800	JPM London B (VLTB)
JSC Krastvetmet	2012120101	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	2012120104	9999	946.700	JPM London B (VLTB)
JSC Krastvetmet	2012120205	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	2012120506	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	2012120603	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	2012120909	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	2012121001	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	C065403	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	C067805	9999	967.900	JPM London B (VLTB)
JSC Krastvetmet	C074003	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	C074309	9999	974.500	JPM London B (VLTB)
JSC Krastvetmet	C074402	9999	980.800	JPM London B (VLTB)
JSC Krastvetmet	C074404	9999	988.000	JPM London B (VLTB)
JSC Krastvetmet	C074601	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	C075802	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	C076006	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	C076102	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	C076301	9999	978.800	JPM London B (VLTB)
JSC Krastvetmet	C076304	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	C076401	9999	942.800	JPM London B (VLTB)
JSC Krastvetmet	C076402	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	C076506	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	C076508	9999	925.300	JPM London B (VLTB)
JSC Krastvetmet	C076509	9999	977.200	JPM London B (VLTB)
JSC Krastvetmet	C076605	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	C076702	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	C076706	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	C076708	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	C076902	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	C077105	9999	967.100	JPM London B (VLTB)
JSC Krastvetmet	C085601	9999	979.200	JPM London B (VLTB)
JSC Krastvetmet	C086303	9999	970.700	JPM London B (VLTB)
JSC Krastvetmet	C089308	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	C090402	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	C090508	9999	935.000	JPM London B (VLTB)
JSC Krastvetmet	C091105	9999	956.700	JPM London B (VLTB)
JSC Krastvetmet	C091108	9999	968.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030401	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030402	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030403	9999	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030404	9999	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030405	9999	968.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030406	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030501	9999	970.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030502	9999	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030503	9999	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030504	9999	971.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030505	9999	971.900	JPM London B (VLTB)
		Running Total :	317,721,503.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10030506	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030507	9999	952.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030508	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030509	9999	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030510	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030707	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10030708	9999	967.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281704	9990	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281705	9990	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281706	9990	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281707	9990	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281708	9990	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281709	9990	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281710	9990	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281801	9990	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281802	9990	1,019.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281803	9990	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281804	9990	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281805	9990	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281806	9990	970.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020905	9990	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020906	9990	1,015.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020907	9990	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020908	9990	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020909	9990	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020910	9990	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021001	9990	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021002	9990	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021003	9990	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021004	9990	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021005	9990	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021006	9990	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251301	9990	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251302	9990	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251303	9990	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251304	9990	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251305	9990	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251306	9990	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251307	9990	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251308	9990	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251309	9990	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251310	9990	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251401	9990	967.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251402	9990	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251403	9990	963.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251404	9990	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251405	9990	973.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251406	9990	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251407	9990	970.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251408	9990	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251409	9990	1,029.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251804	9990	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251805	9990	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251806	9990	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251807	9990	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251808	9990	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251809	9990	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251810	9990	968.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252301	9990	970.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252302	9990	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252303	9990	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252304	9990	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252305	9990	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252306	9990	993.300	JPM London B (VLTB)
		Running Total :	317,784,954.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09252307	9990	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252308	9990	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252309	9990	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252310	9990	974.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251601	9990	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251602	9990	964.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251603	9990	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251604	9990	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251605	9990	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251701	9990	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251702	9990	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251703	9990	937.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251704	9990	971.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251705	9990	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251706	9990	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251707	9990	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251708	9990	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251709	9990	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251710	9990	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252001	9990	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252002	9990	944.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252003	9990	957.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252004	9990	958.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252005	9990	965.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252006	9990	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252007	9990	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252008	9990	958.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252009	9990	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252010	9990	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252701	9990	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252702	9990	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252703	9990	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252704	9990	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252705	9990	977.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252706	9990	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252707	9990	971.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252708	9990	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252709	9990	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252710	9990	1,037.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020504	9990	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281001	9990	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281002	9990	1,044.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281003	9990	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281004	9990	1,032.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281005	9990	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281006	9990	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281007	9990	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281008	9990	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281009	9990	1,042.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281010	9990	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281011	9990	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281012	9990	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281301	9990	956.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281302	9990	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281303	9990	956.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281304	9990	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281305	9990	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281306	9990	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281307	9990	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281308	9990	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281309	9990	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281310	9990	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281807	9990	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281808	9990	1,005.800	JPM London B (VLTB)
		Running Total :	317,848,527.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09281809	9990	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281810	9990	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020501	9990	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020502	9990	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020503	9990	1,030.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020901	9990	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020902	9990	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020903	9990	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020904	9990	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021901	9990	1,016.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021902	9990	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021903	9990	973.000	JPM London B (VLTB)
JSC Krastvetmet	C204604	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	C205006	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	C205209	9999	944.000	JPM London B (VLTB)
JSC Krastvetmet	C205302	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	C205307	9999	945.900	JPM London B (VLTB)
JSC Krastvetmet	C205409	9999	983.700	JPM London B (VLTB)
JSC Krastvetmet	C205504	9999	946.000	JPM London B (VLTB)
JSC Krastvetmet	C205506	9999	970.900	JPM London B (VLTB)
JSC Krastvetmet	C205509	9999	952.700	JPM London B (VLTB)
JSC Krastvetmet	C205601	9999	960.500	JPM London B (VLTB)
JSC Krastvetmet	C205902	9999	979.600	JPM London B (VLTB)
JSC Krastvetmet	C205907	9999	984.100	JPM London B (VLTB)
JSC Krastvetmet	C206103	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	C206106	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	C206108	9999	978.400	JPM London B (VLTB)
JSC Krastvetmet	C206208	9999	975.500	JPM London B (VLTB)
JSC Krastvetmet	C206404	9999	972.100	JPM London B (VLTB)
JSC Krastvetmet	C206502	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	C206505	9999	979.400	JPM London B (VLTB)
JSC Krastvetmet	C206506	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	C206602	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	C206605	9999	975.400	JPM London B (VLTB)
JSC Krastvetmet	C206701	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	C206708	9999	992.400	JPM London B (VLTB)
JSC Krastvetmet	C206809	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	C207201	9999	943.100	JPM London B (VLTB)
JSC Krastvetmet	C207208	9999	949.000	JPM London B (VLTB)
JSC Krastvetmet	C208808	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	C208901	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	C209004	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	C209203	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	C209205	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	C209301	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	C209305	9999	935.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nP1816	9999	950.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nP1818	9999	1,009.700	JPM London B (VLTB)
JSC Krastvetmet	C194107	9999	986.200	JPM London B (VLTB)
JSC Krastvetmet	C203805	9999	963.200	JPM London B (VLTB)
JSC Krastvetmet	C204305	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	C204409	9999	996.600	JPM London B (VLTB)
JSC Krastvetmet	C204601	9999	941.200	JPM London B (VLTB)
JSC Krastvetmet	C204602	9999	949.700	JPM London B (VLTB)
JSC Krastvetmet	C204708	9999	941.500	JPM London B (VLTB)
JSC Krastvetmet	C204808	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	C204901	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	C204907	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	C205103	9999	940.400	JPM London B (VLTB)
JSC Krastvetmet	C205104	9999	972.700	JPM London B (VLTB)
JSC Krastvetmet	C205108	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	C205203	9999	953.200	JPM London B (VLTB)
JSC Krastvetmet	C205406	9999	986.700	JPM London B (VLTB)
JSC Krastvetmet	C205702	9999	951.200	JPM London B (VLTB)
		Running Total :	317,910,478.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C205804	9999	948.700	JPM London B (VLTB)
JSC Krastvetmet	C206002	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	C206203	9999	974.600	JPM London B (VLTB)
JSC Krastvetmet	C206206	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	C206304	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	C208208	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	C208501	9999	981.700	JPM London B (VLTB)
JSC Krastvetmet	C208702	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	C208806	9999	972.300	JPM London B (VLTB)
JSC Krastvetmet	C208906	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	C209001	9999	974.000	JPM London B (VLTB)
JSC Krastvetmet	C209005	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	C209101	9999	937.800	JPM London B (VLTB)
JSC Krastvetmet	C209106	9999	943.700	JPM London B (VLTB)
JSC Krastvetmet	C209108	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	C209201	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	C209202	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	C209401	9999	981.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nP1812	9999	991.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nP1826	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1686-08	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1686-09	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1686-10	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1686-11	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1687-01	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1687-02	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1687-03	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1687-04	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1687-05	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1687-06	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1687-07	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1687-08	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1687-09	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1687-10	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1687-11	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1688-01	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1688-02	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1688-03	9999	928.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1688-04	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1688-05	9999	929.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1688-06	9999	915.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1708-09	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1708-10	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1708-11	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1709-01	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1709-02	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1709-03	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1709-04	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1709-05	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1709-06	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1709-07	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1709-08	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1709-09	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1709-10	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1709-11	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1711-01	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1705-11	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1706-01	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1706-02	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1706-03	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1706-04	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1706-05	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1706-06	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1706-07	9999	998.100	JPM London B (VLTB)
		Running Total :	317,972,266.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012-1706-08	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1718-07	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1718-08	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1718-09	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1718-10	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1719-01	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1719-02	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1719-03	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1719-04	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1719-05	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1719-06	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1719-07	9999	931.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1719-08	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1719-09	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1719-10	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1720-01	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1720-02	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1720-03	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1720-04	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1720-05	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1720-06	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1720-07	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1720-08	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1720-09	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1720-10	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1721-01	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1721-02	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1721-03	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1697-01	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1697-02	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1697-03	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1718-04	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1718-05	9999	929.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1718-06	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1736-02	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1736-03	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1736-04	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1736-05	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1736-06	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1736-07	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1736-08	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1736-09	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1736-10	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1737-01	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1737-02	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1737-03	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1737-04	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1737-05	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1737-06	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1737-07	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1737-08	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1737-09	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1737-10	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1738-01	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1738-02	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1738-03	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1738-04	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1738-05	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1738-06	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1738-07	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1738-08	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1738-09	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1738-10	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1739-01	9999	979.900	JPM London B (VLTB)
		Running Total :	318,034,373.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012-1752-08	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1752-09	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1752-10	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1752-11	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1753-01	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1753-02	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1753-03	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1753-04	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1753-05	9999	1,007.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1753-06	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1753-07	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1753-08	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1785-10	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1786-01	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1786-02	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1786-03	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1786-04	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1786-05	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1786-06	9999	927.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1786-07	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1786-08	9999	927.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1786-09	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1786-10	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1786-11	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1787-01	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1787-02	9999	1,016.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1787-03	9999	1,022.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1787-04	9999	1,008.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1787-05	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1787-06	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1787-07	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1787-08	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1787-09	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1787-10	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1788-01	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1788-02	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1761-10	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1761-11	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1762-01	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1762-02	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1762-03	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1762-04	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1777-01	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1777-02	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1777-03	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1777-04	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1777-05	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1777-06	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1777-07	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1777-08	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1777-09	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1777-10	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1777-11	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1778-01	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1778-02	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1778-03	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1778-04	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2012-1778-05	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2012-1778-06	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2012-1778-07	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2012-1778-08	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1778-09	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1778-10	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1779-01	9999	955.400	JPM London B (VLTB)
		Running Total :	318,096,996.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012-1779-02	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2012-1779-03	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2012-1779-04	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1779-05	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	2012-1779-06	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2012-1779-07	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2012-1779-08	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2012-1779-09	9999	972.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012102901	9999	977.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012102902	9999	995.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012102903	9999	980.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012102904	9999	1,006.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012102905	9999	991.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012102906	9999	983.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012102907	9999	971.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012102908	9999	987.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012102909	9999	977.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012102910	9999	989.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012102911	9999	1,004.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012102912	9999	1,001.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012102913	9999	1,010.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012102914	9999	962.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012102915	9999	990.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012102916	9999	982.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012102917	9999	1,018.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012110501	9999	955.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012110502	9999	946.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012110503	9999	962.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012110504	9999	982.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012110505	9999	962.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012110506	9999	946.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012110507	9999	950.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012110508	9999	956.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012110509	9999	942.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012110510	9999	938.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012110511	9999	987.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	5325352	9999	974.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	5325353	9999	976.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	5325354	9999	977.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	5325355	9999	967.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	5325356	9999	968.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	5325357	9999	971.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	5325358	9999	969.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	5325359	9999	974.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080414F4	9990	968.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080414F6	9990	988.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080414G1	9990	986.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080414G3	9990	974.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080414G4	9990	985.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080414G5	9990	967.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080414G6	9990	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080414G7	9990	982.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080414G8	9990	981.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080414H1	9990	965.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080414H2	9990	944.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080414H3	9990	988.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080414H4	9990	962.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080414H5	9990	982.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080414H6	9990	969.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080414H7	9990	999.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080414H8	9990	966.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080415B2	9990	1,006.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080415B4	9990	1,008.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080415C5	9990	990.800	JPM London B (VLTB)
		Running Total :	318,159,560.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20080415C6	9990	998.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080415D2	9990	986.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080415D4	9990	974.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080415E4	9990	996.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080415F4	9990	1,019.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080415G5	9990	979.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080416F5	9990	966.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080416F7	9990	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080416G4	9990	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080417A8	9990	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080417B3	9990	972.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080417B8	9990	993.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080417C1	9990	968.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080417C5	9990	971.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080417C7	9990	1,001.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080417D2	9990	985.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032818	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032819	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032820	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032821	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032822	9999	1,021.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032823	9999	989.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033042	9999	995.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033043	9999	961.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033044	9999	1,022.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033045	9999	956.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033046	9999	995.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033047	9999	976.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033048	9999	996.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033049	9999	965.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033050	9999	967.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033051	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033052	9999	999.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033054	9999	957.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033055	9999	992.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033056	9999	1,005.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033057	9999	960.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033058	9999	943.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033059	9999	965.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033060	9999	976.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033061	9999	946.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033062	9999	974.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033063	9999	962.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033064	9999	950.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033065	9999	972.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033066	9999	947.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033067	9999	945.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033068	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033069	9999	957.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033070	9999	993.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033071	9999	965.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033072	9999	982.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3015	9999	1,025.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3016	9999	1,024.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3017	9999	1,031.000	JPM London B (VLTB)
KGHM Polska Miedz SA	3018	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3175	9999	1,022.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3176	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	3177	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3178	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3179	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3180	9999	993.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3181	9999	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3182	9999	997.100	JPM London B (VLTB)
		Running Total :	318,222,655.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	3183	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3184	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3185	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3186	9999	993.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3187	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3188	9999	1,025.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3189	9999	993.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3190	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3395	9999	1,039.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3396	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3397	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3398	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3399	9999	1,028.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3400	9999	1,028.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3401	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3402	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	3403	9999	1,049.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3404	9999	1,034.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3405	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3406	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3407	9999	991.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3408	9999	1,029.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3409	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3410	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140601	9990	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140602	9990	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140603	9990	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140604	9990	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140605	9990	956.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140606	9990	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140607	9990	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140608	9990	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140609	9990	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140610	9990	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140611	9990	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141102	9990	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141103	9990	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141104	9990	956.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141105	9990	969.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141106	9990	968.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141108	9990	960.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141111	9990	964.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141902	9990	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141903	9990	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141904	9990	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141905	9990	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141906	9990	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141907	9990	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141908	9990	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141909	9990	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142301	9990	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142302	9990	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142306	9990	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142307	9990	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142401	9990	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142402	9990	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142403	9990	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142404	9990	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142405	9990	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142406	9990	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130201	9990	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130202	9990	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130203	9990	967.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130204	9990	989.900	JPM London B (VLTB)
		Running Total :	318,286,418.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09130205	9990	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130206	9990	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140301	9990	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140302	9990	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140303	9990	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140304	9990	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140305	9990	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140306	9990	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140307	9990	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140308	9990	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140309	9990	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140310	9990	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140801	9990	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140802	9990	971.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140803	9990	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140804	9990	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140805	9990	965.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140901	9990	962.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140902	9990	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140903	9990	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140904	9990	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140905	9990	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140906	9990	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140907	9990	965.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140908	9990	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140909	9990	969.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140910	9990	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140911	9990	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141101	9990	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141107	9990	953.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141109	9990	965.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09141110	9990	949.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0593-1	9999	1,019.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0593-2	9999	966.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0593-3	9999	1,040.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0593-4	9999	998.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0594-1	9999	994.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0594-2	9999	963.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0594-3	9999	1,035.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0594-4	9999	1,021.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0595-1	9999	1,000.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0595-2	9999	986.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0595-3	9999	1,038.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0595-4	9999	1,020.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0596-1	9999	1,013.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0596-2	9999	998.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0596-3	9999	982.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0596-4	9999	1,054.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0609-1	9999	1,002.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0609-2	9999	1,009.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0609-3	9999	1,033.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0609-4	9999	990.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0614-1	9999	1,031.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0614-2	9999	1,032.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0614-3	9999	1,023.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0614-4	9999	987.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0621-3	9999	1,007.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0621-4	9999	1,063.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022E7	9999	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022F1	9999	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022G3	9999	939.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022L1	9999	955.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023C7	9999	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023D7	9999	944.300	JPM London B (VLTB)
		Running Total :	318,349,763.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20121023E2	9999	973.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023E7	9999	943.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023F4	9999	948.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023J3	9999	906.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022C7	9999	945.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022E1	9999	951.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022E2	9999	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022G4	9999	946.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022H5	9999	928.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022K5	9999	948.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022K7	9999	965.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121022M2	9999	979.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023A5	9999	952.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023B1	9999	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023B4	9999	939.700	JPM London B (VLTB)
Perth Mint Australia	035101	9990	1,015.700	JPM London B (VLTB)
Perth Mint Australia	035103	9990	1,062.600	JPM London B (VLTB)
Perth Mint Australia	035104	9990	1,015.200	JPM London B (VLTB)
Perth Mint Australia	035105	9990	1,023.600	JPM London B (VLTB)
Perth Mint Australia	035106	9990	1,027.600	JPM London B (VLTB)
Perth Mint Australia	035108	9990	1,011.200	JPM London B (VLTB)
Perth Mint Australia	035109	9990	988.200	JPM London B (VLTB)
Perth Mint Australia	035110	9990	1,014.400	JPM London B (VLTB)
Perth Mint Australia	035131	9990	969.400	JPM London B (VLTB)
Perth Mint Australia	035132	9990	964.600	JPM London B (VLTB)
Perth Mint Australia	035133	9990	995.000	JPM London B (VLTB)
Perth Mint Australia	035134	9990	1,036.100	JPM London B (VLTB)
Perth Mint Australia	035135	9990	970.300	JPM London B (VLTB)
Perth Mint Australia	035136	9990	983.500	JPM London B (VLTB)
Perth Mint Australia	035137	9990	964.300	JPM London B (VLTB)
Perth Mint Australia	035138	9990	990.500	JPM London B (VLTB)
Perth Mint Australia	035139	9990	971.700	JPM London B (VLTB)
Perth Mint Australia	035140	9990	982.900	JPM London B (VLTB)
Perth Mint Australia	035141	9990	1,013.300	JPM London B (VLTB)
Perth Mint Australia	035142	9990	1,057.600	JPM London B (VLTB)
Perth Mint Australia	035143	9990	964.500	JPM London B (VLTB)
Perth Mint Australia	035144	9990	1,027.900	JPM London B (VLTB)
Perth Mint Australia	035145	9990	998.200	JPM London B (VLTB)
Perth Mint Australia	035148	9990	1,007.600	JPM London B (VLTB)
Perth Mint Australia	035149	9990	1,022.200	JPM London B (VLTB)
Perth Mint Australia	035150	9990	1,007.100	JPM London B (VLTB)
Perth Mint Australia	035151	9990	985.300	JPM London B (VLTB)
Perth Mint Australia	035152	9990	1,007.200	JPM London B (VLTB)
Perth Mint Australia	035153	9990	1,017.000	JPM London B (VLTB)
Perth Mint Australia	035154	9990	995.000	JPM London B (VLTB)
Perth Mint Australia	035155	9990	985.100	JPM London B (VLTB)
Perth Mint Australia	035156	9990	991.400	JPM London B (VLTB)
Perth Mint Australia	035158	9990	993.500	JPM London B (VLTB)
Perth Mint Australia	035159	9990	993.900	JPM London B (VLTB)
Perth Mint Australia	035520	9990	1,003.100	JPM London B (VLTB)
Perth Mint Australia	035521	9990	1,020.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012032205	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012032206	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012032207	9999	948.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012032208	9999	1,002.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035801	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035802	9999	996.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035803	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035804	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035805	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035806	9999	1,003.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035807	9999	996.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012035808	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036301	9999	971.700	JPM London B (VLTB)
		Running Total :	318,412,816.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012036302	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036303	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036304	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036305	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036306	9999	949.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036307	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036308	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036501	9999	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036502	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036503	9999	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036504	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036505	9999	995.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036506	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036507	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036508	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036907	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012036908	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012037301	9999	1,010.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012037302	9999	993.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012037303	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012037304	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012037305	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012037306	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03215203	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03216001	9999	941.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03216002	9999	963.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03216004	9999	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03216006	9999	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03216407	9999	971.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03226301	9999	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03226302	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03226303	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03226304	9999	971.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03226305	9999	1,035.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03226306	9999	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03226307	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03226308	9999	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03227004	9999	976.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03227005	9999	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03227006	9999	1,021.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03227007	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03227008	9999	1,022.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03227201	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03227202	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03227203	9999	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03227204	9999	964.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03227205	9999	957.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03227206	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03227303	9999	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03227306	9999	967.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03227307	9999	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03227401	9999	939.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03227402	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03227403	9999	942.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03227404	9999	957.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03227405	9999	942.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03227406	9999	954.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03227407	9999	939.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03227408	9999	973.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601585	9999	1,029.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601587	9999	1,010.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601588	9999	960.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601590	9999	976.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601591	9999	1,004.100	JPM London B (VLTB)
		Running Total :	318,475,489.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	601593	9999	1,008.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601594	9999	996.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601596	9999	1,021.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601598	9999	987.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601599	9999	1,008.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601601	9999	1,003.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601602	9999	1,015.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601603	9999	991.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601604	9999	993.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601605	9999	1,006.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601608	9999	1,005.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601609	9999	1,005.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601612	9999	992.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601614	9999	996.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601615	9999	991.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601617	9999	983.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601620	9999	1,001.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601622	9999	969.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601623	9999	996.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601625	9999	964.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601626	9999	997.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601627	9999	1,002.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601628	9999	992.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601629	9999	995.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601632	9999	979.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601633	9999	983.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601635	9999	989.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601816	9999	978.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601945	9999	1,014.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601950	9999	995.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601951	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03261502	9999	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03261503	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03261507	9999	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03261508	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03261801	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03261802	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03261803	9999	1,016.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03261804	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03261805	9999	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03261806	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03261807	9999	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03261808	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03261809	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03261810	9999	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03261901	9999	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03261902	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03261903	9999	1,020.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03261904	9999	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03261905	9999	1,031.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03261906	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03261907	9999	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03261908	9999	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03261909	9999	1,027.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03265201	9999	959.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03265202	9999	1,053.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03265204	9999	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03265205	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03265208	9999	946.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03265301	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03265302	9999	961.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03265303	9999	954.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03265304	9999	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03265305	9999	963.200	JPM London B (VLTB)
		Running Total :	318,539,252.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	03265306	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03265307	9999	951.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03265308	9999	958.200	JPM London B (VLTB)
JSC Uralectromed	nc9361	9999	965.800	JPM London B (VLTB)
JSC Uralectromed	nc9366	9999	972.500	JPM London B (VLTB)
JSC Uralectromed	np0629	9999	994.600	JPM London B (VLTB)
JSC Uralectromed	YA6047	9999	962.400	JPM London B (VLTB)
JSC Uralectromed	YA6057	9999	993.200	JPM London B (VLTB)
JSC Uralectromed	YA6062	9999	927.800	JPM London B (VLTB)
JSC Uralectromed	YA6069	9999	971.200	JPM London B (VLTB)
JSC Uralectromed	YA6086	9999	986.300	JPM London B (VLTB)
JSC Uralectromed	YA6091	9999	966.500	JPM London B (VLTB)
JSC Uralectromed	YA6398	9999	945.200	JPM London B (VLTB)
JSC Uralectromed	YA6457	9999	1,006.700	JPM London B (VLTB)
JSC Uralectromed	YA6463	9999	993.400	JPM London B (VLTB)
JSC Uralectromed	YA6464	9999	991.500	JPM London B (VLTB)
JSC Uralectromed	YA6470	9999	942.700	JPM London B (VLTB)
JSC Uralectromed	YA6472	9999	985.900	JPM London B (VLTB)
JSC Uralectromed	YA6476	9999	996.300	JPM London B (VLTB)
JSC Uralectromed	YA6478	9999	1,003.700	JPM London B (VLTB)
JSC Uralectromed	YA6485	9999	987.800	JPM London B (VLTB)
JSC Uralectromed	YA6486	9999	974.500	JPM London B (VLTB)
JSC Uralectromed	YA6508	9999	965.900	JPM London B (VLTB)
JSC Uralectromed	YA6510	9999	969.400	JPM London B (VLTB)
JSC Uralectromed	YA6516	9999	983.400	JPM London B (VLTB)
JSC Uralectromed	YA6517	9999	1,012.300	JPM London B (VLTB)
JSC Uralectromed	YA6519	9999	989.800	JPM London B (VLTB)
JSC Uralectromed	YA6521	9999	944.900	JPM London B (VLTB)
JSC Uralectromed	YA6528	9999	962.600	JPM London B (VLTB)
JSC Uralectromed	YA6533	9999	962.900	JPM London B (VLTB)
JSC Uralectromed	YA6534	9999	942.800	JPM London B (VLTB)
JSC Uralectromed	YA6535	9999	930.000	JPM London B (VLTB)
JSC Uralectromed	YA6544	9999	989.100	JPM London B (VLTB)
JSC Uralectromed	YA6551	9999	953.800	JPM London B (VLTB)
JSC Uralectromed	YA6552	9999	941.600	JPM London B (VLTB)
JSC Uralectromed	YA6553	9999	945.000	JPM London B (VLTB)
JSC Uralectromed	YA6565	9999	951.300	JPM London B (VLTB)
JSC Uralectromed	YA6569	9999	948.200	JPM London B (VLTB)
JSC Uralectromed	YA6571	9999	933.200	JPM London B (VLTB)
JSC Uralectromed	np0573	9999	990.200	JPM London B (VLTB)
JSC Uralectromed	YA6026	9999	946.900	JPM London B (VLTB)
JSC Uralectromed	YA6034	9999	979.400	JPM London B (VLTB)
JSC Uralectromed	YA6042	9999	963.200	JPM London B (VLTB)
JSC Uralectromed	YA6048	9999	967.900	JPM London B (VLTB)
JSC Uralectromed	YA6050	9999	1,025.400	JPM London B (VLTB)
JSC Uralectromed	YA6053	9999	1,007.500	JPM London B (VLTB)
JSC Uralectromed	YA6055	9999	984.900	JPM London B (VLTB)
JSC Uralectromed	YA6058	9999	969.200	JPM London B (VLTB)
JSC Uralectromed	YA6060	9999	956.700	JPM London B (VLTB)
JSC Uralectromed	YA6075	9999	961.600	JPM London B (VLTB)
JSC Uralectromed	YA6077	9999	956.600	JPM London B (VLTB)
JSC Uralectromed	YA6078	9999	979.100	JPM London B (VLTB)
JSC Uralectromed	YA6082	9999	950.300	JPM London B (VLTB)
JSC Uralectromed	YA6084	9999	954.400	JPM London B (VLTB)
JSC Uralectromed	YA6093	9999	944.800	JPM London B (VLTB)
JSC Uralectromed	YA6325	9999	914.000	JPM London B (VLTB)
JSC Uralectromed	YA6373	9999	954.500	JPM London B (VLTB)
JSC Uralectromed	YA6404	9999	956.100	JPM London B (VLTB)
JSC Uralectromed	YA6411	9999	957.700	JPM London B (VLTB)
JSC Uralectromed	YA6423	9999	941.700	JPM London B (VLTB)
JSC Uralectromed	YA6429	9999	968.000	JPM London B (VLTB)
JSC Uralectromed	YA6456	9999	990.200	JPM London B (VLTB)
JSC Uralectromed	YA6462	9999	1,003.100	JPM London B (VLTB)
JSC Uralectromed	YA6481	9999	967.200	JPM London B (VLTB)
		Running Total :	318,601,243.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	YA6496	9999	968.700	JPM London B (VLTB)
JSC Uralectromed	YA6506	9999	998.200	JPM London B (VLTB)
JSC Uralectromed	YA6509	9999	963.600	JPM London B (VLTB)
JSC Uralectromed	YA6522	9999	1,001.200	JPM London B (VLTB)
JSC Uralectromed	YA6523	9999	1,001.500	JPM London B (VLTB)
JSC Uralectromed	YA6524	9999	994.500	JPM London B (VLTB)
JSC Uralectromed	YA6525	9999	938.100	JPM London B (VLTB)
JSC Uralectromed	YA6547	9999	949.500	JPM London B (VLTB)
JSC Uralectromed	YA6548	9999	991.500	JPM London B (VLTB)
JSC Uralectromed	YA6554	9999	959.100	JPM London B (VLTB)
JSC Uralectromed	YA6568	9999	956.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc9362	9999	958.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc9364	9999	962.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nc9546	9999	983.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	np0065	9999	986.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	np0625	9999	945.500	JPM London B (VLTB)
JSC Uralectromed	YA6024	9999	928.700	JPM London B (VLTB)
JSC Uralectromed	YA6041	9999	963.600	JPM London B (VLTB)
JSC Uralectromed	YA6056	9999	1,000.300	JPM London B (VLTB)
JSC Uralectromed	YA6066	9999	959.500	JPM London B (VLTB)
JSC Uralectromed	YA6067	9999	954.400	JPM London B (VLTB)
JSC Uralectromed	YA6080	9999	966.500	JPM London B (VLTB)
JSC Uralectromed	YA6085	9999	935.800	JPM London B (VLTB)
JSC Uralectromed	YA6094	9999	975.400	JPM London B (VLTB)
JSC Uralectromed	YA6307	9999	972.100	JPM London B (VLTB)
JSC Uralectromed	YA6309	9999	978.900	JPM London B (VLTB)
JSC Uralectromed	YA6317	9999	1,004.700	JPM London B (VLTB)
JSC Uralectromed	YA6321	9999	977.600	JPM London B (VLTB)
JSC Uralectromed	YA6323	9999	990.600	JPM London B (VLTB)
JSC Uralectromed	YA6326	9999	976.600	JPM London B (VLTB)
JSC Uralectromed	YA6337	9999	982.700	JPM London B (VLTB)
JSC Uralectromed	YA6346	9999	977.500	JPM London B (VLTB)
JSC Uralectromed	YA6347	9999	1,001.200	JPM London B (VLTB)
JSC Uralectromed	YA6354	9999	1,004.900	JPM London B (VLTB)
JSC Uralectromed	YA6355	9999	988.100	JPM London B (VLTB)
JSC Uralectromed	YA6358	9999	994.600	JPM London B (VLTB)
JSC Uralectromed	YA6364	9999	949.700	JPM London B (VLTB)
JSC Uralectromed	YA6368	9999	958.400	JPM London B (VLTB)
JSC Uralectromed	YA6378	9999	943.200	JPM London B (VLTB)
JSC Uralectromed	YA6400	9999	960.800	JPM London B (VLTB)
JSC Uralectromed	YA6405	9999	999.200	JPM London B (VLTB)
JSC Uralectromed	YA6418	9999	940.200	JPM London B (VLTB)
JSC Uralectromed	YA6424	9999	955.800	JPM London B (VLTB)
JSC Uralectromed	YA6433	9999	932.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023C2	9999	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023C4	9999	947.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023C6	9999	915.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023C8	9999	969.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023D6	9999	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023F3	9999	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023F5	9999	959.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023G2	9999	949.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023G7	9999	952.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023H1	9999	934.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023H2	9999	972.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023J4	9999	943.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	697	9999	983.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	698	9999	1,036.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	699	9999	1,025.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	700	9999	1,021.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	701	9999	1,027.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	702	9999	1,039.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	703	9999	1,011.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	704	9999	999.100	JPM London B (VLTB)
		Running Total :	318,663,552.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	705	9999	1,037.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	706	9999	1,042.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	707	9999	1,006.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	708	9999	1,017.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	709	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130506	9990	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130601	9990	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130602	9990	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130603	9990	1,008.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130604	9990	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130605	9990	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130606	9990	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130607	9990	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130608	9990	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130609	9990	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130610	9990	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131401	9990	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131402	9990	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131403	9990	961.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131404	9990	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131405	9990	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131406	9990	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131407	9990	963.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131408	9990	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131501	9990	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131502	9990	970.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131503	9990	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131504	9990	961.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131505	9990	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151301	9990	957.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151302	9990	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151303	9990	962.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151304	9990	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151305	9990	971.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151306	9990	961.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151307	9990	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151308	9990	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151309	9990	958.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151310	9990	971.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151401	9990	956.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151402	9990	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151201	9990	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151202	9990	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151203	9990	961.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151204	9990	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151205	9990	956.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151206	9990	968.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151207	9990	968.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151208	9990	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151403	9990	966.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151404	9990	968.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151405	9990	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151406	9990	974.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151407	9990	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151408	9990	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151409	9990	968.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151410	9990	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151701	9990	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151702	9990	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151703	9990	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151704	9990	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151705	9990	962.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151706	9990	948.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151707	9990	997.000	JPM London B (VLTB)
		Running Total :	318,726,585.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09151708	9990	957.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151809	9990	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151810	9990	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09152201	9990	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09152202	9990	972.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09152203	9990	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09152204	9990	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09152205	9990	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09152206	9990	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09152207	9990	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09152208	9990	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09152209	9990	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09152210	9990	959.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071301	9990	963.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071302	9990	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071303	9990	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071304	9990	1,034.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071305	9990	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071306	9990	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071307	9990	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071308	9990	951.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071309	9990	936.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071310	9990	972.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071401	9990	957.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071402	9990	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080608	9990	1,012.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080609	9990	1,036.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080610	9990	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081501	9990	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081502	9990	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081503	9990	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081504	9990	969.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081505	9990	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081506	9990	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081507	9990	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081508	9990	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081509	9990	970.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081510	9990	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082301	9990	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082302	9990	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082303	9990	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082304	9990	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082305	9990	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082306	9990	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082307	9990	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082308	9990	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082309	9990	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082401	9990	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082402	9990	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150101	9990	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150102	9990	953.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150103	9990	968.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150104	9990	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150105	9990	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150106	9990	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150301	9990	967.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150302	9990	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150303	9990	962.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150304	9990	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150305	9990	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150306	9990	953.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150307	9990	960.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150308	9990	938.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150309	9990	983.900	JPM London B (VLTB)
		Running Total :	318,789,666.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09150310	9990	965.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150504	9990	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150505	9990	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150507	9990	971.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150902	9990	971.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150903	9990	970.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150904	9990	1,028.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150905	9990	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150906	9990	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150907	9990	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09150908	9990	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151001	9990	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151002	9990	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151003	9990	967.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151004	9990	962.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151005	9990	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151006	9990	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151007	9990	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151008	9990	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151009	9990	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09151010	9990	997.700	JPM London B (VLTB)
Valcambi SA	AA 79051	9990	972.200	JPM London B (VLTB)
Valcambi SA	AA 79052	9990	976.000	JPM London B (VLTB)
Valcambi SA	AA 79053	9990	978.000	JPM London B (VLTB)
Valcambi SA	AA 79054	9990	997.000	JPM London B (VLTB)
Valcambi SA	AA 79055	9990	1,000.600	JPM London B (VLTB)
Valcambi SA	AA 79056	9990	990.500	JPM London B (VLTB)
Valcambi SA	AA 79057	9990	978.300	JPM London B (VLTB)
Valcambi SA	AA 79058	9990	986.200	JPM London B (VLTB)
Valcambi SA	AA 79059	9990	1,006.400	JPM London B (VLTB)
Valcambi SA	AA 79060	9990	979.600	JPM London B (VLTB)
Valcambi SA	AA 79061	9990	988.200	JPM London B (VLTB)
Valcambi SA	AA 79062	9990	970.800	JPM London B (VLTB)
Valcambi SA	AA 79063	9990	1,009.200	JPM London B (VLTB)
Valcambi SA	AA 79064	9990	979.300	JPM London B (VLTB)
Valcambi SA	AA 79065	9990	954.800	JPM London B (VLTB)
Valcambi SA	AA 79066	9990	991.200	JPM London B (VLTB)
Valcambi SA	AA 79067	9990	976.300	JPM London B (VLTB)
Valcambi SA	AA 79068	9990	994.800	JPM London B (VLTB)
Valcambi SA	AA 79069	9990	971.800	JPM London B (VLTB)
Valcambi SA	AA 79070	9990	886.900	JPM London B (VLTB)
Valcambi SA	AA 79071	9990	1,011.500	JPM London B (VLTB)
Valcambi SA	AA 79072	9990	948.300	JPM London B (VLTB)
Valcambi SA	AA 79073	9990	993.200	JPM London B (VLTB)
Valcambi SA	AA 79074	9990	982.900	JPM London B (VLTB)
Valcambi SA	AA 79075	9990	972.800	JPM London B (VLTB)
Valcambi SA	AA 79076	9990	966.000	JPM London B (VLTB)
Valcambi SA	AA 79077	9990	1,024.600	JPM London B (VLTB)
Valcambi SA	AA 79078	9990	1,026.600	JPM London B (VLTB)
Valcambi SA	AA 79079	9990	969.500	JPM London B (VLTB)
Valcambi SA	AA 79080	9990	1,022.800	JPM London B (VLTB)
Valcambi SA	AA 79081	9990	960.500	JPM London B (VLTB)
Valcambi SA	AA 79082	9990	926.800	JPM London B (VLTB)
Valcambi SA	AA 79083	9990	960.400	JPM London B (VLTB)
Valcambi SA	AA 79084	9990	922.200	JPM London B (VLTB)
Valcambi SA	AA 79085	9990	927.400	JPM London B (VLTB)
Valcambi SA	AA 79086	9990	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071403	9990	974.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071404	9990	970.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071405	9990	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071406	9990	949.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071407	9990	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071408	9990	962.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071409	9990	975.300	JPM London B (VLTB)

Running Total : 318,852,281.400

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11071410	9990	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072201	9990	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072202	9990	954.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072203	9990	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072204	9990	942.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072205	9990	972.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072206	9990	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072207	9990	959.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072308	9990	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072309	9990	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072310	9990	944.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081301	9990	1,014.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081302	9990	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081303	9990	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081304	9990	1,031.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081305	9990	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081306	9990	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081307	9990	937.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081308	9990	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081309	9990	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081310	9990	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082010	9990	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082403	9990	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082404	9990	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082405	9990	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082406	9990	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082407	9990	1,012.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082408	9990	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082409	9990	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081201	9990	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081202	9990	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081203	9990	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081401	9990	979.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081402	9990	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081403	9990	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082001	9990	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082002	9990	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082003	9990	1,025.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082004	9990	1,023.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082005	9990	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082006	9990	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082007	9990	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082008	9990	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082009	9990	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082201	9990	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082202	9990	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082203	9990	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082702	9990	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082703	9990	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082704	9990	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082705	9990	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082706	9990	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082707	9990	1,020.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082708	9990	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082709	9990	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082801	9990	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082802	9990	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082803	9990	970.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082804	9990	1,028.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082805	9990	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082806	9990	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082807	9990	1,025.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082808	9990	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11082809	9990	994.100	JPM London B (VLTB)
		Running Total :	318,916,010.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11082810	9990	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216790	9999	1,023.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216791	9999	1,029.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216792	9999	1,033.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216793	9999	1,049.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216794	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216795	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216796	9999	1,037.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216797	9999	1,033.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216798	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216799	9999	1,029.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216800	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216801	9999	1,019.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216802	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216803	9999	1,025.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216804	9999	978.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216805	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216806	9999	1,047.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216807	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216808	9999	1,022.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216809	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216810	9999	1,021.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216811	9999	1,028.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216812	9999	1,027.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216813	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216814	9999	1,020.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216815	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216816	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216817	9999	1,031.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216818	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216819	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251410	9990	973.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251606	9990	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251607	9990	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251608	9990	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251609	9990	1,025.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251610	9990	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251901	9990	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251902	9990	962.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251903	9990	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251904	9990	972.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251905	9990	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251906	9990	957.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251907	9990	1,014.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251908	9990	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251909	9990	951.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251910	9990	966.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252201	9990	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252202	9990	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252203	9990	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252204	9990	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252205	9990	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252206	9990	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252207	9990	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252208	9990	1,008.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252209	9990	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252210	9990	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252601	9990	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252602	9990	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252603	9990	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252604	9990	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252605	9990	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252606	9990	968.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252607	9990	996.600	JPM London B (VLTB)
		Running Total :	318,980,323.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09252608	9990	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252609	9990	962.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252610	9990	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280305	9990	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280306	9990	961.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280307	9990	958.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280308	9990	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280309	9990	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280310	9990	957.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021301	9990	962.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021302	9990	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021303	9990	1,027.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021304	9990	1,034.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021305	9990	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021306	9990	1,032.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021401	9990	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021402	9990	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021403	9990	1,020.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021404	9990	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021405	9990	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021406	9990	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021407	9990	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021408	9990	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021409	9990	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021410	9990	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10022001	9990	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10022002	9990	1,011.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10022003	9990	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10022004	9990	1,035.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10022101	9990	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10022102	9990	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10022103	9990	970.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10022104	9990	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10022105	9990	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10022106	9990	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10022107	9990	1,037.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10022108	9990	1,023.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10022109	9990	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10022110	9990	1,020.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280101	9990	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280102	9990	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280103	9990	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280104	9990	942.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280105	9990	949.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280106	9990	977.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280107	9990	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280108	9990	955.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280109	9990	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280110	9990	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280201	9990	1,031.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280202	9990	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280203	9990	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280204	9990	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280205	9990	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280206	9990	1,036.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280207	9990	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280208	9990	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280209	9990	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280210	9990	1,030.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280301	9990	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280302	9990	957.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280303	9990	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280304	9990	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281205	9990	967.400	JPM London B (VLTB)
		Running Total :	319,044,011.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09281206	9990	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281207	9990	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281208	9990	1,032.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281209	9990	951.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281501	9990	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281504	9990	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281505	9990	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281506	9990	968.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281507	9990	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281508	9990	1,016.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281510	9990	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280907	9990	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280908	9990	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280909	9990	1,021.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280910	9990	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280911	9990	1,038.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281608	9990	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281609	9990	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281610	9990	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281701	9990	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281702	9990	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281703	9990	1,033.100	JPM London B (VLTB)
Agosi AG	28653	9990	1,011.700	JPM London B (VLTB)
Agosi AG	28654	9990	1,011.100	JPM London B (VLTB)
Agosi AG	28655	9990	1,011.500	JPM London B (VLTB)
Agosi AG	28656	9990	1,011.500	JPM London B (VLTB)
Agosi AG	28657	9990	1,010.900	JPM London B (VLTB)
Agosi AG	28658	9990	1,011.500	JPM London B (VLTB)
Agosi AG	28659	9990	1,011.800	JPM London B (VLTB)
Agosi AG	28660	9990	1,012.500	JPM London B (VLTB)
Agosi AG	28661	9990	1,012.000	JPM London B (VLTB)
Agosi AG	28662	9990	1,011.100	JPM London B (VLTB)
Agosi AG	28663	9990	1,011.200	JPM London B (VLTB)
Agosi AG	28664	9990	1,007.900	JPM London B (VLTB)
Agosi AG	28665	9990	1,012.100	JPM London B (VLTB)
Agosi AG	28666	9990	1,011.400	JPM London B (VLTB)
Agosi AG	28667	9990	1,012.400	JPM London B (VLTB)
Agosi AG	28668	9990	1,008.500	JPM London B (VLTB)
Agosi AG	28669	9990	1,010.100	JPM London B (VLTB)
Agosi AG	28670	9990	1,010.400	JPM London B (VLTB)
Agosi AG	28671	9990	1,010.100	JPM London B (VLTB)
Agosi AG	28673	9990	1,010.000	JPM London B (VLTB)
Agosi AG	28674	9990	1,010.800	JPM London B (VLTB)
Agosi AG	28675	9990	1,010.600	JPM London B (VLTB)
Agosi AG	28737	9990	1,010.600	JPM London B (VLTB)
Agosi AG	28738	9990	1,009.100	JPM London B (VLTB)
Agosi AG	28739	9990	1,010.200	JPM London B (VLTB)
Agosi AG	28740	9990	1,006.700	JPM London B (VLTB)
Agosi AG	28741	9990	1,007.000	JPM London B (VLTB)
Agosi AG	28742	9990	1,009.200	JPM London B (VLTB)
Agosi AG	28743	9990	1,010.400	JPM London B (VLTB)
Agosi AG	28744	9990	1,009.300	JPM London B (VLTB)
Agosi AG	28745	9990	1,008.300	JPM London B (VLTB)
Agosi AG	28746	9990	1,009.400	JPM London B (VLTB)
Agosi AG	28747	9990	1,009.600	JPM London B (VLTB)
Agosi AG	28748	9990	1,009.400	JPM London B (VLTB)
Agosi AG	28749	9990	1,009.200	JPM London B (VLTB)
Agosi AG	28750	9990	1,010.500	JPM London B (VLTB)
Agosi AG	28751	9990	1,011.100	JPM London B (VLTB)
Agosi AG	28752	9990	1,010.400	JPM London B (VLTB)
Agosi AG	28753	9990	1,007.900	JPM London B (VLTB)
Agosi AG	28754	9990	1,011.300	JPM London B (VLTB)
Agosi AG	28755	9990	1,009.800	JPM London B (VLTB)
Agosi AG	28756	9990	1,010.200	JPM London B (VLTB)
		Running Total :	319,108,501.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	28757	9990	1,011.200	JPM London B (VLTB)
Agosi AG	28758	9990	1,011.100	JPM London B (VLTB)
Agosi AG	28759	9990	1,010.600	JPM London B (VLTB)
Agosi AG	28760	9990	1,011.200	JPM London B (VLTB)
Agosi AG	28761	9990	1,011.300	JPM London B (VLTB)
Agosi AG	28762	9990	1,010.500	JPM London B (VLTB)
Agosi AG	28763	9990	1,011.000	JPM London B (VLTB)
Agosi AG	28764	9990	1,011.400	JPM London B (VLTB)
Agosi AG	28765	9990	1,011.600	JPM London B (VLTB)
Agosi AG	28766	9990	999.800	JPM London B (VLTB)
Agosi AG	28767	9990	1,010.700	JPM London B (VLTB)
Agosi AG	28768	9990	1,011.200	JPM London B (VLTB)
Agosi AG	28769	9990	1,010.700	JPM London B (VLTB)
Agosi AG	28770	9990	1,010.500	JPM London B (VLTB)
Agosi AG	28771	9990	1,010.500	JPM London B (VLTB)
Agosi AG	28772	9990	1,008.100	JPM London B (VLTB)
Agosi AG	28774	9990	993.600	JPM London B (VLTB)
Agosi AG	28775	9990	1,011.200	JPM London B (VLTB)
Agosi AG	28776	9990	1,010.700	JPM London B (VLTB)
Agosi AG	28777	9990	1,009.200	JPM London B (VLTB)
Agosi AG	28778	9990	1,008.800	JPM London B (VLTB)
Agosi AG	28779	9990	999.700	JPM London B (VLTB)
Agosi AG	28780	9990	1,011.200	JPM London B (VLTB)
Agosi AG	28781	9990	1,008.600	JPM London B (VLTB)
Agosi AG	28782	9990	1,009.200	JPM London B (VLTB)
Agosi AG	28783	9990	1,009.300	JPM London B (VLTB)
Agosi AG	28784	9990	1,009.500	JPM London B (VLTB)
Agosi AG	28785	9990	1,009.100	JPM London B (VLTB)
Agosi AG	28786	9990	1,011.600	JPM London B (VLTB)
Agosi AG	28787	9990	1,011.200	JPM London B (VLTB)
Agosi AG	28788	9990	1,011.200	JPM London B (VLTB)
Agosi AG	28789	9990	1,011.600	JPM London B (VLTB)
Agosi AG	28790	9990	1,011.400	JPM London B (VLTB)
Agosi AG	28791	9990	1,012.200	JPM London B (VLTB)
Agosi AG	28792	9990	1,011.300	JPM London B (VLTB)
Agosi AG	28793	9990	1,012.200	JPM London B (VLTB)
Agosi AG	28794	9990	1,011.800	JPM London B (VLTB)
Agosi AG	28795	9990	1,011.900	JPM London B (VLTB)
Agosi AG	28796	9990	1,009.900	JPM London B (VLTB)
Agosi AG	28797	9990	1,011.900	JPM London B (VLTB)
Agosi AG	28832	9990	1,011.300	JPM London B (VLTB)
Agosi AG	28833	9990	1,011.300	JPM London B (VLTB)
Agosi AG	28834	9990	1,011.800	JPM London B (VLTB)
Agosi AG	28835	9990	1,011.400	JPM London B (VLTB)
Agosi AG	28836	9990	1,011.900	JPM London B (VLTB)
Agosi AG	28837	9990	1,011.900	JPM London B (VLTB)
Agosi AG	28838	9990	1,011.400	JPM London B (VLTB)
Agosi AG	28839	9990	1,011.200	JPM London B (VLTB)
Agosi AG	28840	9990	1,011.900	JPM London B (VLTB)
Agosi AG	28841	9990	1,011.700	JPM London B (VLTB)
Agosi AG	28842	9990	1,011.000	JPM London B (VLTB)
Agosi AG	28843	9990	1,011.400	JPM London B (VLTB)
Agosi AG	28844	9990	1,011.600	JPM London B (VLTB)
Agosi AG	28845	9990	1,011.300	JPM London B (VLTB)
Agosi AG	28846	9990	1,012.100	JPM London B (VLTB)
Agosi AG	28847	9990	1,011.000	JPM London B (VLTB)
Agosi AG	28848	9990	1,011.100	JPM London B (VLTB)
Agosi AG	28849	9990	1,011.100	JPM London B (VLTB)
Agosi AG	28850	9990	1,010.900	JPM London B (VLTB)
Agosi AG	28851	9990	1,010.700	JPM London B (VLTB)
Agosi AG	28852	9990	1,010.200	JPM London B (VLTB)
Agosi AG	28853	9990	1,010.700	JPM London B (VLTB)
Agosi AG	28854	9990	1,011.500	JPM London B (VLTB)
Agosi AG	28855	9990	1,005.200	JPM London B (VLTB)
		Running Total :	319,173,156.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	28856	9990	1,009.600	JPM London B (VLTB)
Agosi AG	28857	9990	1,011.100	JPM London B (VLTB)
Agosi AG	28858	9990	1,011.500	JPM London B (VLTB)
Agosi AG	28859	9990	1,002.100	JPM London B (VLTB)
Agosi AG	28860	9990	1,010.500	JPM London B (VLTB)
Agosi AG	28861	9990	1,010.800	JPM London B (VLTB)
Agosi AG	28862	9990	1,006.100	JPM London B (VLTB)
Agosi AG	28863	9990	1,011.600	JPM London B (VLTB)
Agosi AG	28864	9990	1,011.600	JPM London B (VLTB)
Agosi AG	28865	9990	1,011.000	JPM London B (VLTB)
Agosi AG	28866	9990	1,011.100	JPM London B (VLTB)
Agosi AG	28867	9990	1,010.700	JPM London B (VLTB)
Agosi AG	28868	9990	1,010.300	JPM London B (VLTB)
Agosi AG	28869	9990	1,005.100	JPM London B (VLTB)
Agosi AG	28870	9990	1,011.400	JPM London B (VLTB)
Agosi AG	28871	9990	1,010.700	JPM London B (VLTB)
Agosi AG	28872	9990	1,011.400	JPM London B (VLTB)
Agosi AG	28873	9990	1,011.000	JPM London B (VLTB)
Agosi AG	28874	9990	1,008.600	JPM London B (VLTB)
Agosi AG	28875	9990	1,011.300	JPM London B (VLTB)
Agosi AG	28876	9990	1,002.200	JPM London B (VLTB)
Agosi AG	28877	9990	1,011.400	JPM London B (VLTB)
Agosi AG	28878	9990	1,011.300	JPM London B (VLTB)
Agosi AG	28879	9990	1,000.900	JPM London B (VLTB)
Agosi AG	28880	9990	1,010.200	JPM London B (VLTB)
Agosi AG	28881	9990	1,011.100	JPM London B (VLTB)
Agosi AG	28882	9990	1,012.200	JPM London B (VLTB)
Agosi AG	28883	9990	1,010.700	JPM London B (VLTB)
Agosi AG	28884	9990	1,010.800	JPM London B (VLTB)
Agosi AG	28885	9990	1,011.000	JPM London B (VLTB)
Agosi AG	28886	9990	1,010.900	JPM London B (VLTB)
Agosi AG	28887	9990	1,005.600	JPM London B (VLTB)
Agosi AG	28888	9990	1,011.600	JPM London B (VLTB)
Agosi AG	28889	9990	1,011.100	JPM London B (VLTB)
Agosi AG	28890	9990	1,011.200	JPM London B (VLTB)
Agosi AG	28891	9990	1,009.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22090	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22091	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22092	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22093	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22094	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22095	9990	1,010.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22096	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22097	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22098	9990	1,011.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22099	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22100	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22101	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22102	9990	1,008.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22103	9990	1,000.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22104	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22105	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22106	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22107	9990	1,002.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22108	9990	997.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22109	9990	1,005.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22110	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22111	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22112	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22113	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22114	9990	1,011.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22115	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22116	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22117	9990	1,012.100	JPM London B (VLTB)
		Running Total :	319,237,795.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Allgemeine Gold- und Silberscheideanstalt AG	22118	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22119	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22181	9990	1,006.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22182	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22183	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22184	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22185	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22186	9990	1,010.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22187	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22188	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22189	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22190	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22191	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22192	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22193	9990	1,011.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22194	9990	1,011.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22195	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22196	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22197	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22198	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22199	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22200	9990	1,006.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22201	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22202	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22203	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22204	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22205	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22206	9990	1,003.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22207	9990	1,001.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22208	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22209	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	22210	9990	1,012.500	JPM London B (VLTB)
Kazzinc Ltd	2011066603	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	2011066309	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2011-066601	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2011066510	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2011066509	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2011066508	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2011066507	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2011066506	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2011066505	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2011066504	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2011066503	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2011066502	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2011066501	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2011066410	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2011066409	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2011066408	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2011066407	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2011066009	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2011066008	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2011066007	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2011066006	9999	936.500	JPM London B (VLTB)
Kazzinc Ltd	2011-066604	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2011-066406	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2011-066403	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2011066310	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2011-066405	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2011-066404	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2011-066402	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2011066401	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2011-066602	9999	1,016.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116603	9999	909.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116508	9999	954.600	JPM London B (VLTB)
		Running Total :	319,301,416.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011116703	9999	940.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116705	9999	953.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116708	9999	931.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116406	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116407	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115804	9999	942.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116604	9999	927.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115805	9999	992.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116607	9999	924.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116608	9999	929.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116502	9999	936.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116503	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116507	9999	921.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116701	9999	918.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116702	9999	901.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116704	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115801	9999	907.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116707	9999	906.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116401	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116402	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116404	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116405	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116408	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115803	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116501	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116504	9999	938.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116505	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116506	9999	948.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115802	9999	900.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116403	9999	971.000	JPM London B (VLTB)
Perth Mint Australia	101442	9990	973.700	JPM London B (VLTB)
Perth Mint Australia	101443	9990	1,062.300	JPM London B (VLTB)
Perth Mint Australia	101444	9990	1,008.800	JPM London B (VLTB)
Perth Mint Australia	101445	9990	999.700	JPM London B (VLTB)
Perth Mint Australia	101446	9990	1,018.900	JPM London B (VLTB)
Perth Mint Australia	101447	9990	985.800	JPM London B (VLTB)
Perth Mint Australia	101448	9990	991.200	JPM London B (VLTB)
Perth Mint Australia	101449	9990	948.100	JPM London B (VLTB)
Perth Mint Australia	101450	9990	1,027.500	JPM London B (VLTB)
Perth Mint Australia	101451	9990	986.100	JPM London B (VLTB)
Perth Mint Australia	101452	9990	949.900	JPM London B (VLTB)
Perth Mint Australia	101453	9990	1,033.100	JPM London B (VLTB)
Perth Mint Australia	101454	9990	981.700	JPM London B (VLTB)
Perth Mint Australia	101455	9990	988.800	JPM London B (VLTB)
Perth Mint Australia	101456	9990	995.000	JPM London B (VLTB)
Perth Mint Australia	101457	9990	993.500	JPM London B (VLTB)
Perth Mint Australia	101458	9990	1,012.800	JPM London B (VLTB)
Perth Mint Australia	101459	9990	991.200	JPM London B (VLTB)
Perth Mint Australia	101460	9990	995.200	JPM London B (VLTB)
Perth Mint Australia	101461	9990	1,007.400	JPM London B (VLTB)
Perth Mint Australia	101462	9990	988.400	JPM London B (VLTB)
Perth Mint Australia	101463	9990	992.800	JPM London B (VLTB)
Perth Mint Australia	101464	9990	1,002.600	JPM London B (VLTB)
Perth Mint Australia	101465	9990	967.200	JPM London B (VLTB)
Perth Mint Australia	101466	9990	973.000	JPM London B (VLTB)
Perth Mint Australia	101467	9990	1,006.000	JPM London B (VLTB)
Perth Mint Australia	101468	9990	947.200	JPM London B (VLTB)
Perth Mint Australia	101469	9990	1,001.100	JPM London B (VLTB)
Perth Mint Australia	101470	9990	1,025.700	JPM London B (VLTB)
Perth Mint Australia	101471	9990	994.600	JPM London B (VLTB)
Perth Mint Australia	101472	9990	1,008.600	JPM London B (VLTB)
Perth Mint Australia	101473	9990	992.500	JPM London B (VLTB)
Perth Mint Australia	101474	9990	1,002.200	JPM London B (VLTB)
Perth Mint Australia	101475	9990	1,026.500	JPM London B (VLTB)
		Running Total :	319,363,723.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	101476	9990	967.700	JPM London B (VLTB)
Perth Mint Australia	101477	9990	1,021.200	JPM London B (VLTB)
Perth Mint Australia	101478	9990	1,021.200	JPM London B (VLTB)
Perth Mint Australia	101479	9990	985.000	JPM London B (VLTB)
Perth Mint Australia	101480	9990	956.600	JPM London B (VLTB)
Perth Mint Australia	101481	9990	1,018.400	JPM London B (VLTB)
Perth Mint Australia	101482	9990	974.400	JPM London B (VLTB)
Perth Mint Australia	101483	9990	976.200	JPM London B (VLTB)
Perth Mint Australia	101484	9990	1,023.600	JPM London B (VLTB)
Perth Mint Australia	101485	9990	1,013.500	JPM London B (VLTB)
Perth Mint Australia	101486	9990	964.900	JPM London B (VLTB)
Perth Mint Australia	101487	9990	992.600	JPM London B (VLTB)
Perth Mint Australia	101488	9990	972.200	JPM London B (VLTB)
Perth Mint Australia	101489	9990	1,028.800	JPM London B (VLTB)
Perth Mint Australia	101490	9990	1,022.900	JPM London B (VLTB)
Perth Mint Australia	101491	9990	979.900	JPM London B (VLTB)
Perth Mint Australia	101492	9990	1,007.700	JPM London B (VLTB)
Perth Mint Australia	101493	9990	941.600	JPM London B (VLTB)
Perth Mint Australia	101494	9990	943.600	JPM London B (VLTB)
Perth Mint Australia	101495	9990	958.200	JPM London B (VLTB)
Perth Mint Australia	101496	9990	965.400	JPM London B (VLTB)
Perth Mint Australia	101497	9990	937.300	JPM London B (VLTB)
Perth Mint Australia	101498	9990	951.000	JPM London B (VLTB)
Perth Mint Australia	101499	9990	1,011.300	JPM London B (VLTB)
Perth Mint Australia	101500	9990	963.200	JPM London B (VLTB)
Perth Mint Australia	101501	9990	929.900	JPM London B (VLTB)
Perth Mint Australia	101502	9990	946.700	JPM London B (VLTB)
Perth Mint Australia	101503	9990	968.800	JPM London B (VLTB)
Perth Mint Australia	101504	9990	993.700	JPM London B (VLTB)
Perth Mint Australia	101505	9990	945.900	JPM London B (VLTB)
Perth Mint Australia	101506	9990	1,011.700	JPM London B (VLTB)
Perth Mint Australia	101507	9990	970.300	JPM London B (VLTB)
Perth Mint Australia	101508	9990	953.600	JPM London B (VLTB)
Perth Mint Australia	101509	9990	986.400	JPM London B (VLTB)
Perth Mint Australia	101510	9990	974.600	JPM London B (VLTB)
Perth Mint Australia	101511	9990	959.800	JPM London B (VLTB)
Perth Mint Australia	101512	9990	979.400	JPM London B (VLTB)
Perth Mint Australia	101513	9990	1,000.900	JPM London B (VLTB)
Perth Mint Australia	101514	9990	979.300	JPM London B (VLTB)
Perth Mint Australia	101515	9990	1,039.500	JPM London B (VLTB)
Perth Mint Australia	101516	9990	1,016.500	JPM London B (VLTB)
Perth Mint Australia	101517	9990	914.600	JPM London B (VLTB)
Perth Mint Australia	101518	9990	964.500	JPM London B (VLTB)
Perth Mint Australia	101519	9990	984.300	JPM London B (VLTB)
Perth Mint Australia	101520	9990	939.600	JPM London B (VLTB)
Perth Mint Australia	101521	9990	970.600	JPM London B (VLTB)
Perth Mint Australia	101522	9990	907.300	JPM London B (VLTB)
Perth Mint Australia	101523	9990	981.600	JPM London B (VLTB)
Perth Mint Australia	101524	9990	982.000	JPM London B (VLTB)
Perth Mint Australia	101525	9990	1,022.100	JPM London B (VLTB)
Perth Mint Australia	101526	9990	955.000	JPM London B (VLTB)
Perth Mint Australia	101527	9990	966.400	JPM London B (VLTB)
Perth Mint Australia	101528	9990	948.100	JPM London B (VLTB)
Perth Mint Australia	101529	9990	1,004.300	JPM London B (VLTB)
Perth Mint Australia	101530	9990	1,011.000	JPM London B (VLTB)
Perth Mint Australia	101531	9990	1,057.100	JPM London B (VLTB)
Perth Mint Australia	104130	9990	1,006.300	JPM London B (VLTB)
Perth Mint Australia	104131	9990	983.800	JPM London B (VLTB)
Perth Mint Australia	104132	9990	991.200	JPM London B (VLTB)
Perth Mint Australia	104133	9990	982.000	JPM London B (VLTB)
Perth Mint Australia	104134	9990	965.300	JPM London B (VLTB)
Perth Mint Australia	104135	9990	988.500	JPM London B (VLTB)
Perth Mint Australia	104136	9990	980.000	JPM London B (VLTB)
Perth Mint Australia	104137	9990	972.400	JPM London B (VLTB)
		Running Total :	319,426,456.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	104138	9990	980.000	JPM London B (VLTB)
Perth Mint Australia	104139	9990	986.100	JPM London B (VLTB)
Perth Mint Australia	104140	9990	966.900	JPM London B (VLTB)
Perth Mint Australia	104141	9990	977.000	JPM London B (VLTB)
Perth Mint Australia	104142	9990	982.900	JPM London B (VLTB)
Perth Mint Australia	104143	9990	989.100	JPM London B (VLTB)
Perth Mint Australia	104144	9990	957.000	JPM London B (VLTB)
Perth Mint Australia	104145	9990	1,018.600	JPM London B (VLTB)
Perth Mint Australia	104146	9990	970.300	JPM London B (VLTB)
Perth Mint Australia	104147	9990	982.100	JPM London B (VLTB)
Perth Mint Australia	104148	9990	1,002.800	JPM London B (VLTB)
Perth Mint Australia	104149	9990	997.000	JPM London B (VLTB)
Perth Mint Australia	104150	9990	1,009.500	JPM London B (VLTB)
Perth Mint Australia	104151	9990	1,009.200	JPM London B (VLTB)
Perth Mint Australia	104152	9990	972.600	JPM London B (VLTB)
Perth Mint Australia	104153	9990	1,000.200	JPM London B (VLTB)
Perth Mint Australia	104154	9990	993.900	JPM London B (VLTB)
Perth Mint Australia	104155	9990	999.100	JPM London B (VLTB)
Perth Mint Australia	104156	9990	968.700	JPM London B (VLTB)
Perth Mint Australia	104157	9990	990.400	JPM London B (VLTB)
Perth Mint Australia	104158	9990	976.400	JPM London B (VLTB)
Perth Mint Australia	104159	9990	1,008.600	JPM London B (VLTB)
Perth Mint Australia	113423	9990	953.000	JPM London B (VLTB)
Perth Mint Australia	113424	9990	947.600	JPM London B (VLTB)
Perth Mint Australia	113425	9990	970.700	JPM London B (VLTB)
Perth Mint Australia	113426	9990	961.800	JPM London B (VLTB)
Perth Mint Australia	113427	9990	957.700	JPM London B (VLTB)
Perth Mint Australia	113428	9990	954.700	JPM London B (VLTB)
Perth Mint Australia	113429	9990	969.500	JPM London B (VLTB)
Perth Mint Australia	113430	9990	976.000	JPM London B (VLTB)
Perth Mint Australia	113431	9990	998.300	JPM London B (VLTB)
Perth Mint Australia	113432	9990	966.600	JPM London B (VLTB)
Perth Mint Australia	113433	9990	979.400	JPM London B (VLTB)
Perth Mint Australia	113434	9990	977.900	JPM London B (VLTB)
Perth Mint Australia	113435	9990	991.300	JPM London B (VLTB)
Perth Mint Australia	113436	9990	1,005.400	JPM London B (VLTB)
Perth Mint Australia	113437	9990	983.300	JPM London B (VLTB)
Perth Mint Australia	113438	9990	980.000	JPM London B (VLTB)
Perth Mint Australia	113439	9990	973.500	JPM London B (VLTB)
Perth Mint Australia	113440	9990	940.800	JPM London B (VLTB)
Perth Mint Australia	113441	9990	987.800	JPM London B (VLTB)
Perth Mint Australia	113442	9990	979.700	JPM London B (VLTB)
Perth Mint Australia	113443	9990	982.700	JPM London B (VLTB)
Perth Mint Australia	113444	9990	971.300	JPM London B (VLTB)
Perth Mint Australia	113445	9990	1,022.300	JPM London B (VLTB)
Perth Mint Australia	113446	9990	976.600	JPM London B (VLTB)
Perth Mint Australia	113447	9990	1,003.400	JPM London B (VLTB)
Perth Mint Australia	113448	9990	985.000	JPM London B (VLTB)
Perth Mint Australia	113449	9990	929.100	JPM London B (VLTB)
Perth Mint Australia	113450	9990	973.800	JPM London B (VLTB)
Perth Mint Australia	113451	9990	970.000	JPM London B (VLTB)
Perth Mint Australia	113452	9990	1,003.200	JPM London B (VLTB)
Perth Mint Australia	113514	9990	1,017.300	JPM London B (VLTB)
Perth Mint Australia	113515	9990	988.400	JPM London B (VLTB)
Perth Mint Australia	113516	9990	986.300	JPM London B (VLTB)
Perth Mint Australia	113517	9990	969.000	JPM London B (VLTB)
Perth Mint Australia	113518	9990	971.600	JPM London B (VLTB)
Perth Mint Australia	113519	9990	995.700	JPM London B (VLTB)
Perth Mint Australia	113520	9990	956.300	JPM London B (VLTB)
Perth Mint Australia	113521	9990	1,041.600	JPM London B (VLTB)
Perth Mint Australia	113522	9990	1,007.900	JPM London B (VLTB)
Perth Mint Australia	113523	9990	1,040.500	JPM London B (VLTB)
Perth Mint Australia	113524	9990	1,031.900	JPM London B (VLTB)
Perth Mint Australia	113525	9990	969.400	JPM London B (VLTB)
		Running Total :	319,489,443.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	113526	9990	958.600	JPM London B (VLTB)
Perth Mint Australia	113527	9990	953.300	JPM London B (VLTB)
Perth Mint Australia	113528	9990	999.300	JPM London B (VLTB)
Perth Mint Australia	113529	9990	938.000	JPM London B (VLTB)
Perth Mint Australia	113530	9990	1,014.700	JPM London B (VLTB)
Perth Mint Australia	113531	9990	940.000	JPM London B (VLTB)
Perth Mint Australia	113532	9990	929.400	JPM London B (VLTB)
Perth Mint Australia	113533	9990	939.200	JPM London B (VLTB)
Perth Mint Australia	113534	9990	954.300	JPM London B (VLTB)
Perth Mint Australia	113535	9990	1,012.400	JPM London B (VLTB)
Perth Mint Australia	113536	9990	939.500	JPM London B (VLTB)
Perth Mint Australia	113537	9990	987.400	JPM London B (VLTB)
Perth Mint Australia	113538	9990	966.500	JPM London B (VLTB)
Perth Mint Australia	113539	9990	950.900	JPM London B (VLTB)
Perth Mint Australia	113540	9990	916.700	JPM London B (VLTB)
Perth Mint Australia	113541	9990	970.000	JPM London B (VLTB)
Perth Mint Australia	113542	9990	966.400	JPM London B (VLTB)
Perth Mint Australia	113543	9990	957.800	JPM London B (VLTB)
Perth Mint Australia	113544	9990	970.900	JPM London B (VLTB)
Perth Mint Australia	113545	9990	955.000	JPM London B (VLTB)
Perth Mint Australia	113546	9990	974.800	JPM London B (VLTB)
Perth Mint Australia	113547	9990	956.900	JPM London B (VLTB)
Perth Mint Australia	113548	9990	980.500	JPM London B (VLTB)
Perth Mint Australia	113549	9990	965.200	JPM London B (VLTB)
Perth Mint Australia	113550	9990	1,034.600	JPM London B (VLTB)
Perth Mint Australia	113551	9990	1,028.800	JPM London B (VLTB)
Perth Mint Australia	113552	9990	1,001.100	JPM London B (VLTB)
Perth Mint Australia	113553	9990	1,012.800	JPM London B (VLTB)
Perth Mint Australia	113554	9990	993.300	JPM London B (VLTB)
Perth Mint Australia	113555	9990	982.400	JPM London B (VLTB)
Perth Mint Australia	113556	9990	1,024.700	JPM London B (VLTB)
Perth Mint Australia	113557	9990	1,019.300	JPM London B (VLTB)
Perth Mint Australia	113558	9990	957.300	JPM London B (VLTB)
Perth Mint Australia	113559	9990	1,025.400	JPM London B (VLTB)
Perth Mint Australia	113560	9990	879.600	JPM London B (VLTB)
Perth Mint Australia	113561	9990	995.600	JPM London B (VLTB)
Perth Mint Australia	113562	9990	965.300	JPM London B (VLTB)
Perth Mint Australia	113563	9990	978.500	JPM London B (VLTB)
Perth Mint Australia	113564	9990	966.600	JPM London B (VLTB)
Perth Mint Australia	113565	9990	952.300	JPM London B (VLTB)
Perth Mint Australia	113566	9990	991.000	JPM London B (VLTB)
Perth Mint Australia	113567	9990	982.600	JPM London B (VLTB)
Perth Mint Australia	113568	9990	945.100	JPM London B (VLTB)
Perth Mint Australia	113569	9990	978.700	JPM London B (VLTB)
Perth Mint Australia	113570	9990	973.500	JPM London B (VLTB)
Perth Mint Australia	113571	9990	947.600	JPM London B (VLTB)
Perth Mint Australia	113572	9990	963.600	JPM London B (VLTB)
Perth Mint Australia	113573	9990	969.500	JPM London B (VLTB)
Perth Mint Australia	113784	9990	976.400	JPM London B (VLTB)
Perth Mint Australia	113785	9990	973.000	JPM London B (VLTB)
Perth Mint Australia	113786	9990	926.700	JPM London B (VLTB)
Perth Mint Australia	113787	9990	948.500	JPM London B (VLTB)
Perth Mint Australia	113788	9990	995.900	JPM London B (VLTB)
Perth Mint Australia	113789	9990	995.700	JPM London B (VLTB)
Perth Mint Australia	113790	9990	1,009.500	JPM London B (VLTB)
Perth Mint Australia	113791	9990	984.900	JPM London B (VLTB)
Perth Mint Australia	113792	9990	981.300	JPM London B (VLTB)
Perth Mint Australia	113793	9990	968.100	JPM London B (VLTB)
Perth Mint Australia	113794	9990	997.200	JPM London B (VLTB)
Perth Mint Australia	113795	9990	961.300	JPM London B (VLTB)
Perth Mint Australia	113796	9990	972.600	JPM London B (VLTB)
Perth Mint Australia	113797	9990	1,013.300	JPM London B (VLTB)
Perth Mint Australia	113798	9990	955.500	JPM London B (VLTB)
Perth Mint Australia	113799	9990	1,018.900	JPM London B (VLTB)
		Running Total :	319,551,789.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	113800	9990	987.000	JPM London B (VLTB)
Perth Mint Australia	113801	9990	1,019.100	JPM London B (VLTB)
Perth Mint Australia	113802	9990	994.900	JPM London B (VLTB)
Perth Mint Australia	113803	9990	977.800	JPM London B (VLTB)
Perth Mint Australia	113804	9990	981.200	JPM London B (VLTB)
Perth Mint Australia	113805	9990	939.300	JPM London B (VLTB)
Perth Mint Australia	113806	9990	975.300	JPM London B (VLTB)
Perth Mint Australia	113807	9990	973.600	JPM London B (VLTB)
Perth Mint Australia	113808	9990	978.900	JPM London B (VLTB)
Perth Mint Australia	113809	9990	969.200	JPM London B (VLTB)
Perth Mint Australia	113810	9990	961.800	JPM London B (VLTB)
Perth Mint Australia	113811	9990	954.100	JPM London B (VLTB)
Perth Mint Australia	113812	9990	940.200	JPM London B (VLTB)
Perth Mint Australia	113813	9990	1,017.000	JPM London B (VLTB)
Kazzinc Ltd	2013095601	9999	935.800	JPM London B (VLTB)
Kazzinc Ltd	2013095602	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2013095510	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2013095509	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2013095209	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2013095208	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2013095207	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2013095206	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2013095205	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2013095204	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2013095203	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2013095202	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	2013095201	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2013095110	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2013095109	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2013095108	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2013095107	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2013095106	9999	1,014.500	JPM London B (VLTB)
Kazzinc Ltd	2013095105	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2013095104	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2013095103	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2013095102	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	2013095101	9999	982.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3619	9990	979.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3620	9990	962.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3621	9990	930.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3622	9990	834.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3623	9990	936.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3624	9990	932.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3625	9990	964.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3626	9990	953.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3627	9990	980.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3628	9990	903.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3629	9990	950.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3630	9990	955.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3631	9990	986.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3632	9990	997.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3633	9990	951.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3634	9990	976.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3635	9990	1,012.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3636	9990	995.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3637	9990	1,010.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3638	9990	1,007.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3639	9990	989.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3640	9990	971.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3641	9990	1,017.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3642	9990	1,004.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3643	9990	992.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3644	9990	967.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3645	9990	1,028.600	JPM London B (VLTB)
		Running Total :	319,614,212.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3646	9990	990.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3647	9990	1,012.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3648	9990	1,031.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA60	9999	975.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA61	9999	957.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA62	9999	973.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA63	9999	957.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA64	9999	984.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA65	9999	960.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA66	9999	964.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA67	9999	987.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA68	9999	981.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA69	9999	953.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA70	9999	979.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA71	9999	955.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA72	9999	1,009.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA73	9999	978.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA74	9999	955.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA75	9999	993.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA76	9999	952.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA77	9999	948.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA78	9999	975.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA79	9999	999.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA80	9999	952.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA81	9999	970.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA82	9999	992.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA83	9999	985.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA84	9999	999.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA85	9999	1,006.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA86	9999	985.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA87	9999	909.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA88	9999	967.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA89	9999	968.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3769	9990	915.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3770	9990	1,017.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3771	9990	935.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3772	9990	1,010.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3773	9990	967.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3774	9990	944.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3775	9990	984.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3776	9990	967.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3777	9990	944.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3778	9990	953.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3779	9990	956.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3780	9990	926.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3781	9990	978.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3782	9990	975.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3783	9990	930.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3784	9990	1,010.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3785	9990	973.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3786	9990	1,009.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3787	9990	1,009.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3788	9990	938.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3789	9990	983.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3790	9990	1,012.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3791	9990	1,028.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3792	9990	1,020.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3793	9990	988.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3794	9990	949.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3795	9990	976.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3796	9990	1,002.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3797	9990	963.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3798	9990	990.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AB20	9999	917.000	JPM London B (VLTB)
		Running Total :	319,676,602.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
LS Nikko Copper Inc	BDA1215AB21	9999	957.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AB22	9999	927.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AB23	9999	938.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AB24	9999	913.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA00	9999	973.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA01	9999	955.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA02	9999	926.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA03	9999	931.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA04	9999	922.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA05	9999	937.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA06	9999	926.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA07	9999	909.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA08	9999	925.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA09	9999	918.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA10	9999	971.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA11	9999	918.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA12	9999	909.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA13	9999	916.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA14	9999	931.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA15	9999	950.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA16	9999	920.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA17	9999	922.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA18	9999	965.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA19	9999	936.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA20	9999	937.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA21	9999	924.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA22	9999	938.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA23	9999	937.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA24	9999	932.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA55	9999	935.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA56	9999	976.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA57	9999	964.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA58	9999	953.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA59	9999	951.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA60	9999	961.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA61	9999	946.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA62	9999	980.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA63	9999	958.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA64	9999	960.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA65	9999	975.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA66	9999	958.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA67	9999	912.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA68	9999	996.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA69	9999	909.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA70	9999	956.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA71	9999	989.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA72	9999	952.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA73	9999	957.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA74	9999	1,012.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA75	9999	977.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA76	9999	952.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA77	9999	996.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA78	9999	974.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA79	9999	934.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA80	9999	928.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA81	9999	935.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA82	9999	931.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA83	9999	981.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1216AA84	9999	975.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1217AA00	9999	945.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1217AA01	9999	939.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1217AA02	9999	992.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1217AA03	9999	953.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1217AA04	9999	961.300	JPM London B (VLTB)
	Running Total :		319,737,267.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
LS Nikko Copper Inc	BDA1217AA05	9999	986.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1217AA06	9999	937.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1217AA07	9999	966.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1217AA08	9999	980.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1217AA09	9999	956.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1217AA10	9999	939.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1217AA11	9999	965.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1217AA12	9999	947.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1217AA13	9999	988.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1217AA14	9999	965.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1217AA15	9999	965.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1217AA16	9999	941.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1217AA17	9999	992.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1217AA18	9999	920.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1217AA19	9999	962.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1217AA20	9999	939.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1217AA21	9999	970.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1217AA22	9999	955.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1217AA23	9999	960.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1217AA24	9999	940.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1217AA25	9999	967.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1217AA26	9999	933.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1217AA27	9999	953.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1217AA28	9999	956.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1217AA29	9999	945.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9303	9990	959.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9304	9990	992.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9305	9990	931.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9306	9990	999.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9307	9990	961.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9308	9990	1,001.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9309	9990	981.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9310	9990	969.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9311	9990	981.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9312	9990	974.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9313	9990	991.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9314	9990	933.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9315	9990	959.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9316	9990	966.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9317	9990	897.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9318	9990	988.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9319	9990	939.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9320	9990	1,013.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9321	9990	973.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9322	9990	964.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9323	9990	902.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9324	9990	1,033.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9325	9990	939.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9326	9990	989.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9327	9990	1,007.700	JPM London B (VLTB)
Britannia Refined Metals Limited	9328	9990	974.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9329	9990	915.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9330	9990	1,044.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9331	9990	971.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9332	9990	935.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9383	9990	988.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9384	9990	985.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9385	9990	970.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9386	9990	984.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9387	9990	944.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9388	9990	966.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9389	9990	956.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9390	9990	962.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9391	9990	842.700	JPM London B (VLTB)
		Running Total :	319,798,901.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	9392	9990	953.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9393	9990	1,017.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9394	9990	1,031.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9395	9990	1,041.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9396	9990	958.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9397	9990	1,003.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9398	9990	952.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9399	9990	981.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9400	9990	980.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9401	9990	995.700	JPM London B (VLTB)
Britannia Refined Metals Limited	9402	9990	992.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9403	9990	1,037.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9404	9990	1,014.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9405	9990	997.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9406	9990	1,003.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9407	9990	989.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9408	9990	1,009.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9409	9990	922.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9410	9990	914.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9411	9990	935.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9412	9990	953.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9413	9990	1,023.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9414	9990	961.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9415	9990	934.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9416	9990	971.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9417	9990	1,008.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9418	9990	940.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9419	9990	1,047.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9420	9990	938.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9421	9990	958.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9422	9990	964.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9423	9990	943.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9424	9990	1,042.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9425	9990	983.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9426	9990	907.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9427	9990	934.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9428	9990	920.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9429	9990	935.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9430	9990	949.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9431	9990	925.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9432	9990	982.700	JPM London B (VLTB)
Britannia Refined Metals Limited	9433	9990	941.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9434	9990	934.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9435	9990	968.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9436	9990	966.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9437	9990	914.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9438	9990	976.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9439	9990	997.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9440	9990	972.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9441	9990	955.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9442	9990	949.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9183	9990	934.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9184	9990	948.700	JPM London B (VLTB)
Britannia Refined Metals Limited	9185	9990	918.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9186	9990	938.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9187	9990	965.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9188	9990	952.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9189	9990	929.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9190	9990	978.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9191	9990	912.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9192	9990	949.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9193	9990	901.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9194	9990	921.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9195	9990	918.300	JPM London B (VLTB)
		Running Total :	319,860,609.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	9196	9990	939.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9197	9990	945.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9198	9990	946.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9199	9990	964.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9200	9990	972.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9201	9990	897.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9202	9990	1,005.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9203	9990	1,018.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9204	9990	936.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9205	9990	972.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9206	9990	976.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9207	9990	902.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9208	9990	933.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9209	9990	972.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9210	9990	916.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9211	9990	984.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9212	9990	913.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9153	9990	990.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9154	9990	1,034.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9155	9990	918.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9156	9990	957.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9157	9990	940.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9158	9990	1,051.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9159	9990	930.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9160	9990	976.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9161	9990	929.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9162	9990	956.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9163	9990	950.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9164	9990	914.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9165	9990	899.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9166	9990	931.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9167	9990	896.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9168	9990	976.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9169	9990	906.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9170	9990	962.700	JPM London B (VLTB)
Britannia Refined Metals Limited	9171	9990	953.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9172	9990	953.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9173	9990	954.700	JPM London B (VLTB)
Britannia Refined Metals Limited	9174	9990	929.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9175	9990	964.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9176	9990	982.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9177	9990	949.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9178	9990	947.700	JPM London B (VLTB)
Britannia Refined Metals Limited	9179	9990	919.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9180	9990	983.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9181	9990	969.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9182	9990	942.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3739	9990	974.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3740	9990	996.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3741	9990	1,011.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3742	9990	988.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3743	9990	998.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3744	9990	945.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3745	9990	986.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3746	9990	982.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3747	9990	1,017.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3748	9990	1,004.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3749	9990	955.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3750	9990	987.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3751	9990	991.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3752	9990	1,019.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3753	9990	975.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3754	9990	1,002.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3755	9990	984.900	JPM London B (VLTB)
		Running Total :	319,922,199.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3756	9990	943.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3757	9990	985.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3758	9990	974.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3759	9990	967.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3760	9990	954.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3761	9990	944.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3762	9990	1,009.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3763	9990	974.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3764	9990	954.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3765	9990	939.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3766	9990	964.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3767	9990	959.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3768	9990	970.400	JPM London B (VLTB)
Kazzinc Ltd	1245-10	9999	1,013.800	JPM London B (VLTB)
Kazzinc Ltd	1247-01	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	1247-02	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	1247-03	9999	1,018.300	JPM London B (VLTB)
Kazzinc Ltd	1247-04	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	1247-05	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	1247-06	9999	1,012.700	JPM London B (VLTB)
Kazzinc Ltd	1247-07	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	1247-08	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	1247-09	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	1248-01	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	1248-02	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	1248-03	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	1248-04	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	1248-05	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	1248-06	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	1248-07	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	1248-08	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	1248-09	9999	940.100	JPM London B (VLTB)
Kazzinc Ltd	1248-10	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	1248-11	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	1249-01	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	1249-02	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	1249-03	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	1249-04	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	1249-05	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	1249-06	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	1249-07	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	1249-08	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	1249-09	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	1259-02	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	1259-03	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	1259-04	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	1259-05	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	1259-06	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	1259-07	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	1259-08	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	1259-09	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	1259-10	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	1259-11	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	1260-01	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	1260-02	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	1260-03	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	1260-04	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	1260-05	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	1260-06	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	1260-07	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	1260-08	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	1260-09	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	1260-10	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	1261-01	9999	967.500	JPM London B (VLTB)
		Running Total :	319,984,379.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1261-02	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	1261-03	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	1261-04	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	1261-05	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	1261-06	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	1261-07	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	1261-08	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	1261-09	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	1261-10	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	1242-10	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	1243-01	9999	1,011.500	JPM London B (VLTB)
Kazzinc Ltd	1243-02	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	1243-03	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	1243-04	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	1243-05	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	1243-06	9999	922.700	JPM London B (VLTB)
Kazzinc Ltd	1243-07	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	1243-08	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	1243-09	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	1243-10	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	1244-01	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	1244-02	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	1244-03	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	1244-04	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	1244-05	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	1244-06	9999	1,008.700	JPM London B (VLTB)
Kazzinc Ltd	1244-07	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	1244-08	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	1244-09	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	1244-10	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	1245-01	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	1245-02	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	1245-03	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	1245-04	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	1245-05	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	1245-06	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	1245-07	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	1245-08	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	1245-09	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	1253-01	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	1253-02	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	1253-03	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	1253-04	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	1253-05	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	1253-06	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	1253-07	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	1253-08	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	1253-09	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	1253-10	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	1254-01	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	1254-02	9999	1,023.700	JPM London B (VLTB)
Kazzinc Ltd	1254-03	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	1254-04	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	1254-05	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	1254-06	9999	1,001.500	JPM London B (VLTB)
Kazzinc Ltd	1254-07	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	1254-08	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	1254-09	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	1254-10	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	1255-01	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	1255-02	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	1255-03	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	1255-04	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	1255-05	9999	974.900	JPM London B (VLTB)
		Running Total :	320,046,820.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1255-06	9999	1,011.900	JPM London B (VLTB)
Kazzinc Ltd	1255-07	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	1255-08	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	1255-09	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	1255-10	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	1236-10	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	1237-01	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	1237-02	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	1237-03	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	1237-04	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	1237-05	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	1237-06	9999	931.300	JPM London B (VLTB)
Kazzinc Ltd	1237-07	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	1237-08	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	1237-09	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	1237-10	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	1238-01	9999	932.000	JPM London B (VLTB)
Kazzinc Ltd	1238-02	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	1238-03	9999	922.300	JPM London B (VLTB)
Kazzinc Ltd	1238-04	9999	930.400	JPM London B (VLTB)
Kazzinc Ltd	1238-05	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	1238-06	9999	930.000	JPM London B (VLTB)
Kazzinc Ltd	1238-07	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	1238-08	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	1238-09	9999	940.100	JPM London B (VLTB)
Kazzinc Ltd	1238-10	9999	933.300	JPM London B (VLTB)
Kazzinc Ltd	1239-01	9999	1,025.400	JPM London B (VLTB)
Kazzinc Ltd	1239-02	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	1239-03	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	1239-04	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	1239-05	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	1239-06	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	1239-07	9999	925.500	JPM London B (VLTB)
Kazzinc Ltd	1239-08	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	1239-09	9999	990.700	JPM London B (VLTB)
Valcambi SA	AA 78205	9990	943.400	JPM London B (VLTB)
Valcambi SA	AA 78206	9990	951.400	JPM London B (VLTB)
Valcambi SA	AA 78207	9990	930.900	JPM London B (VLTB)
Valcambi SA	AA 78208	9990	935.600	JPM London B (VLTB)
Valcambi SA	AA 78209	9990	941.400	JPM London B (VLTB)
Valcambi SA	AA 78210	9990	948.500	JPM London B (VLTB)
Valcambi SA	AA 78211	9990	906.700	JPM London B (VLTB)
Valcambi SA	AA 78212	9990	982.500	JPM London B (VLTB)
Valcambi SA	AA 78213	9990	939.700	JPM London B (VLTB)
Valcambi SA	AA 78214	9990	952.000	JPM London B (VLTB)
Valcambi SA	AA 78215	9990	944.100	JPM London B (VLTB)
Valcambi SA	AA 78216	9990	957.600	JPM London B (VLTB)
Valcambi SA	AA 78217	9990	946.200	JPM London B (VLTB)
Valcambi SA	AA 78218	9990	943.200	JPM London B (VLTB)
Valcambi SA	AA 78219	9990	918.400	JPM London B (VLTB)
Valcambi SA	AA 78220	9990	925.800	JPM London B (VLTB)
Valcambi SA	AA 78221	9990	942.800	JPM London B (VLTB)
Valcambi SA	AA 78222	9990	986.200	JPM London B (VLTB)
Perth Mint Australia	035308	9990	982.900	JPM London B (VLTB)
Perth Mint Australia	035309	9990	1,011.300	JPM London B (VLTB)
Perth Mint Australia	035310	9990	978.700	JPM London B (VLTB)
Perth Mint Australia	035311	9990	1,006.600	JPM London B (VLTB)
Perth Mint Australia	035312	9990	1,005.700	JPM London B (VLTB)
Perth Mint Australia	035349	9990	1,028.500	JPM London B (VLTB)
Perth Mint Australia	035350	9990	1,059.500	JPM London B (VLTB)
Perth Mint Australia	035351	9990	1,054.200	JPM London B (VLTB)
Perth Mint Australia	035352	9990	1,004.300	JPM London B (VLTB)
Perth Mint Australia	035353	9990	1,031.600	JPM London B (VLTB)
Perth Mint Australia	035354	9990	1,032.100	JPM London B (VLTB)
		Running Total :	320,108,652.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	035355	9990	1,007.500	JPM London B (VLTB)
Perth Mint Australia	035356	9990	1,027.200	JPM London B (VLTB)
Perth Mint Australia	035357	9990	1,002.100	JPM London B (VLTB)
Perth Mint Australia	035373	9990	1,023.000	JPM London B (VLTB)
Perth Mint Australia	035374	9990	1,038.600	JPM London B (VLTB)
Perth Mint Australia	035375	9990	1,015.600	JPM London B (VLTB)
Perth Mint Australia	035376	9990	1,018.300	JPM London B (VLTB)
Perth Mint Australia	035377	9990	1,024.600	JPM London B (VLTB)
Perth Mint Australia	035378	9990	1,003.900	JPM London B (VLTB)
Perth Mint Australia	035379	9990	1,008.200	JPM London B (VLTB)
Perth Mint Australia	035380	9990	1,027.400	JPM London B (VLTB)
Perth Mint Australia	035382	9990	994.100	JPM London B (VLTB)
Perth Mint Australia	035383	9990	1,041.100	JPM London B (VLTB)
Perth Mint Australia	035389	9990	1,017.000	JPM London B (VLTB)
Perth Mint Australia	035391	9990	1,025.500	JPM London B (VLTB)
Perth Mint Australia	035392	9990	1,014.800	JPM London B (VLTB)
Perth Mint Australia	035393	9990	1,017.200	JPM London B (VLTB)
Perth Mint Australia	035394	9990	1,010.000	JPM London B (VLTB)
Perth Mint Australia	035395	9990	1,037.200	JPM London B (VLTB)
Perth Mint Australia	035396	9990	1,012.000	JPM London B (VLTB)
Perth Mint Australia	035397	9990	1,025.400	JPM London B (VLTB)
Perth Mint Australia	035398	9990	989.600	JPM London B (VLTB)
Perth Mint Australia	035399	9990	1,021.400	JPM London B (VLTB)
Perth Mint Australia	035401	9990	1,015.200	JPM London B (VLTB)
Perth Mint Australia	035402	9990	980.700	JPM London B (VLTB)
Perth Mint Australia	035212	9990	1,015.200	JPM London B (VLTB)
Perth Mint Australia	035213	9990	992.000	JPM London B (VLTB)
Perth Mint Australia	035214	9990	990.000	JPM London B (VLTB)
Perth Mint Australia	035215	9990	1,019.800	JPM London B (VLTB)
Perth Mint Australia	035216	9990	1,023.100	JPM London B (VLTB)
Perth Mint Australia	035217	9990	959.600	JPM London B (VLTB)
Perth Mint Australia	035220	9990	1,029.800	JPM London B (VLTB)
Perth Mint Australia	035222	9990	1,027.600	JPM London B (VLTB)
Perth Mint Australia	035463	9990	1,005.700	JPM London B (VLTB)
Perth Mint Australia	035464	9990	1,012.900	JPM London B (VLTB)
Perth Mint Australia	035465	9990	1,035.200	JPM London B (VLTB)
Perth Mint Australia	035466	9990	1,025.300	JPM London B (VLTB)
Perth Mint Australia	035467	9990	1,003.800	JPM London B (VLTB)
Perth Mint Australia	035468	9990	1,014.800	JPM London B (VLTB)
Perth Mint Australia	035469	9990	1,006.800	JPM London B (VLTB)
Perth Mint Australia	035470	9990	1,030.700	JPM London B (VLTB)
Perth Mint Australia	035472	9990	990.800	JPM London B (VLTB)
Perth Mint Australia	035613	9990	1,028.000	JPM London B (VLTB)
Perth Mint Australia	035615	9990	1,034.500	JPM London B (VLTB)
Perth Mint Australia	035616	9990	1,006.200	JPM London B (VLTB)
Perth Mint Australia	035618	9990	1,037.700	JPM London B (VLTB)
Perth Mint Australia	035619	9990	997.400	JPM London B (VLTB)
Perth Mint Australia	035621	9990	1,040.300	JPM London B (VLTB)
Perth Mint Australia	035623	9990	1,058.100	JPM London B (VLTB)
Perth Mint Australia	035624	9990	982.200	JPM London B (VLTB)
Perth Mint Australia	035626	9990	995.600	JPM London B (VLTB)
Perth Mint Australia	035627	9990	1,039.900	JPM London B (VLTB)
Perth Mint Australia	035628	9990	1,034.800	JPM London B (VLTB)
Perth Mint Australia	035629	9990	1,039.300	JPM London B (VLTB)
Perth Mint Australia	035630	9990	1,023.200	JPM London B (VLTB)
Perth Mint Australia	035631	9990	1,045.100	JPM London B (VLTB)
Perth Mint Australia	035636	9990	1,032.000	JPM London B (VLTB)
Perth Mint Australia	035637	9990	1,022.500	JPM London B (VLTB)
Perth Mint Australia	035638	9990	1,009.700	JPM London B (VLTB)
Perth Mint Australia	035639	9990	1,027.000	JPM London B (VLTB)
Perth Mint Australia	035642	9990	985.300	JPM London B (VLTB)
Perth Mint Australia	035111	9990	1,020.700	JPM London B (VLTB)
Perth Mint Australia	035112	9990	1,005.500	JPM London B (VLTB)
Perth Mint Australia	035113	9990	998.400	JPM London B (VLTB)
		Running Total :	320,173,696.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	035114	9990	1,028.900	JPM London B (VLTB)
Perth Mint Australia	035115	9990	996.500	JPM London B (VLTB)
Perth Mint Australia	035116	9990	1,035.500	JPM London B (VLTB)
Perth Mint Australia	035117	9990	991.800	JPM London B (VLTB)
Perth Mint Australia	035118	9990	1,015.000	JPM London B (VLTB)
Perth Mint Australia	035119	9990	1,023.400	JPM London B (VLTB)
Perth Mint Australia	035120	9990	994.800	JPM London B (VLTB)
Perth Mint Australia	035121	9990	1,046.000	JPM London B (VLTB)
Perth Mint Australia	035122	9990	1,039.300	JPM London B (VLTB)
Perth Mint Australia	035123	9990	1,039.100	JPM London B (VLTB)
Perth Mint Australia	035124	9990	1,015.800	JPM London B (VLTB)
Perth Mint Australia	035125	9990	991.100	JPM London B (VLTB)
Perth Mint Australia	035126	9990	1,004.300	JPM London B (VLTB)
Perth Mint Australia	035127	9990	1,005.200	JPM London B (VLTB)
Perth Mint Australia	035128	9990	975.100	JPM London B (VLTB)
Perth Mint Australia	035129	9990	976.500	JPM London B (VLTB)
Perth Mint Australia	035130	9990	980.300	JPM London B (VLTB)
Perth Mint Australia	035193	9990	999.300	JPM London B (VLTB)
Perth Mint Australia	035194	9990	1,034.500	JPM London B (VLTB)
Perth Mint Australia	035195	9990	1,049.300	JPM London B (VLTB)
Perth Mint Australia	035196	9990	1,033.100	JPM London B (VLTB)
Perth Mint Australia	035197	9990	1,029.100	JPM London B (VLTB)
Perth Mint Australia	035198	9990	1,027.100	JPM London B (VLTB)
Perth Mint Australia	035199	9990	1,029.400	JPM London B (VLTB)
Perth Mint Australia	035201	9990	1,011.300	JPM London B (VLTB)
Perth Mint Australia	035202	9990	980.800	JPM London B (VLTB)
Perth Mint Australia	035203	9990	1,002.100	JPM London B (VLTB)
Perth Mint Australia	035204	9990	998.400	JPM London B (VLTB)
Perth Mint Australia	035207	9990	1,000.600	JPM London B (VLTB)
Perth Mint Australia	035208	9990	1,006.600	JPM London B (VLTB)
Perth Mint Australia	035209	9990	1,030.500	JPM London B (VLTB)
Perth Mint Australia	035210	9990	1,024.300	JPM London B (VLTB)
Perth Mint Australia	035211	9990	1,001.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-204-1	9990	1,037.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-204-2	9990	1,017.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-204-3	9990	976.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-204-4	9990	1,032.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-205-1	9990	988.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-205-2	9990	907.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-205-3	9990	1,038.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-205-4	9990	1,059.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-206-1	9990	950.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-206-2	9990	1,005.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-206-3	9990	1,003.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-206-4	9990	994.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-207-1	9990	906.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-207-2	9990	995.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-207-3	9990	1,027.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-207-4	9990	1,020.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-208-1	9990	986.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-208-2	9990	988.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-208-3	9990	1,008.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-208-4	9990	1,018.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-209-1	9990	1,005.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-209-2	9990	1,004.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-209-3	9990	1,028.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-209-4	9990	1,035.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-210-1	9990	1,012.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-210-2	9990	1,046.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-210-3	9990	1,051.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-210-4	9990	1,033.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-211-1	9990	1,013.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-211-2	9990	993.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-211-3	9990	1,012.500	JPM London B (VLTB)
		Running Total :	320,238,310.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	2009-211-4	9990	982.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-212-1	9990	1,018.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-212-2	9990	1,013.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-212-3	9990	1,006.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-212-4	9990	1,071.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09115405	9990	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09115406	9990	1,022.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09115407	9990	1,020.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09115501	9990	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09115502	9990	1,043.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09115503	9990	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09115701	9990	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09115702	9990	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09115703	9990	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09115704	9990	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09115705	9990	1,023.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09115706	9990	1,027.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09115707	9990	1,035.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09115802	9990	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09115803	9990	954.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09115804	9990	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09115805	9990	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09115806	9990	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09115807	9990	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125401	9990	1,044.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125402	9990	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125403	9990	1,049.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125404	9990	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125405	9990	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125406	9990	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125407	9990	1,029.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125601	9990	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125602	9990	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125603	9990	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125604	9990	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125605	9990	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125606	9990	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125607	9990	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125701	9990	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125702	9990	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125703	9990	1,003.900	JPM London B (VLTB)
Perth Mint Australia	035161	9990	993.200	JPM London B (VLTB)
Perth Mint Australia	035162	9990	989.800	JPM London B (VLTB)
Perth Mint Australia	035163	9990	986.200	JPM London B (VLTB)
Perth Mint Australia	035167	9990	1,005.100	JPM London B (VLTB)
Perth Mint Australia	035172	9990	1,015.400	JPM London B (VLTB)
Perth Mint Australia	035181	9990	1,004.600	JPM London B (VLTB)
Perth Mint Australia	035223	9990	1,043.200	JPM London B (VLTB)
Perth Mint Australia	035226	9990	1,036.700	JPM London B (VLTB)
Perth Mint Australia	035227	9990	1,012.800	JPM London B (VLTB)
Perth Mint Australia	035228	9990	986.000	JPM London B (VLTB)
Perth Mint Australia	035231	9990	1,005.900	JPM London B (VLTB)
Perth Mint Australia	035232	9990	1,002.100	JPM London B (VLTB)
Perth Mint Australia	035233	9990	1,041.500	JPM London B (VLTB)
Perth Mint Australia	035234	9990	1,011.200	JPM London B (VLTB)
Perth Mint Australia	035235	9990	1,031.000	JPM London B (VLTB)
Perth Mint Australia	035236	9990	1,014.000	JPM London B (VLTB)
Perth Mint Australia	035237	9990	1,048.000	JPM London B (VLTB)
Perth Mint Australia	035238	9990	1,022.600	JPM London B (VLTB)
Perth Mint Australia	035239	9990	952.800	JPM London B (VLTB)
Perth Mint Australia	035240	9990	1,011.500	JPM London B (VLTB)
Perth Mint Australia	035241	9990	989.300	JPM London B (VLTB)
Perth Mint Australia	035242	9990	1,007.800	JPM London B (VLTB)
Perth Mint Australia	035243	9990	998.200	JPM London B (VLTB)
		Running Total :	320,302,807.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	035244	9990	980.900	JPM London B (VLTB)
Perth Mint Australia	035246	9990	1,012.300	JPM London B (VLTB)
Perth Mint Australia	035249	9990	1,025.600	JPM London B (VLTB)
Perth Mint Australia	035418	9990	996.600	JPM London B (VLTB)
Perth Mint Australia	035419	9990	1,040.600	JPM London B (VLTB)
Perth Mint Australia	035420	9990	1,001.500	JPM London B (VLTB)
Perth Mint Australia	035421	9990	991.200	JPM London B (VLTB)
Perth Mint Australia	035422	9990	999.000	JPM London B (VLTB)
Perth Mint Australia	035424	9990	1,038.600	JPM London B (VLTB)
Perth Mint Australia	035425	9990	989.900	JPM London B (VLTB)
Perth Mint Australia	035426	9990	1,017.200	JPM London B (VLTB)
Perth Mint Australia	035427	9990	1,016.800	JPM London B (VLTB)
Perth Mint Australia	035428	9990	1,030.900	JPM London B (VLTB)
Perth Mint Australia	035403	9990	1,011.600	JPM London B (VLTB)
Perth Mint Australia	035404	9990	1,010.500	JPM London B (VLTB)
Perth Mint Australia	035405	9990	1,006.400	JPM London B (VLTB)
Perth Mint Australia	035406	9990	1,019.200	JPM London B (VLTB)
Perth Mint Australia	035407	9990	995.800	JPM London B (VLTB)
Perth Mint Australia	035410	9990	1,003.500	JPM London B (VLTB)
Perth Mint Australia	035411	9990	1,019.700	JPM London B (VLTB)
Perth Mint Australia	035412	9990	1,018.600	JPM London B (VLTB)
Perth Mint Australia	035413	9990	1,015.900	JPM London B (VLTB)
Perth Mint Australia	035414	9990	1,022.800	JPM London B (VLTB)
Perth Mint Australia	035415	9990	1,029.500	JPM London B (VLTB)
Perth Mint Australia	035416	9990	1,011.100	JPM London B (VLTB)
Perth Mint Australia	035429	9990	1,011.200	JPM London B (VLTB)
Perth Mint Australia	035430	9990	1,027.100	JPM London B (VLTB)
Perth Mint Australia	035431	9990	1,016.300	JPM London B (VLTB)
Perth Mint Australia	035433	9990	1,005.800	JPM London B (VLTB)
Perth Mint Australia	035434	9990	1,002.200	JPM London B (VLTB)
Perth Mint Australia	035435	9990	1,023.500	JPM London B (VLTB)
Perth Mint Australia	035436	9990	1,031.300	JPM London B (VLTB)
Perth Mint Australia	035442	9990	999.400	JPM London B (VLTB)
Perth Mint Australia	035443	9990	995.800	JPM London B (VLTB)
Perth Mint Australia	035445	9990	984.400	JPM London B (VLTB)
Perth Mint Australia	035448	9990	1,029.600	JPM London B (VLTB)
Perth Mint Australia	035449	9990	1,000.900	JPM London B (VLTB)
Perth Mint Australia	035450	9990	997.200	JPM London B (VLTB)
Perth Mint Australia	035455	9990	1,033.500	JPM London B (VLTB)
Perth Mint Australia	035456	9990	1,008.000	JPM London B (VLTB)
Perth Mint Australia	035457	9990	985.200	JPM London B (VLTB)
Perth Mint Australia	035458	9990	1,019.100	JPM London B (VLTB)
Perth Mint Australia	035459	9990	1,042.400	JPM London B (VLTB)
Perth Mint Australia	035461	9990	1,027.600	JPM London B (VLTB)
Perth Mint Australia	035462	9990	1,017.200	JPM London B (VLTB)
Perth Mint Australia	035549	9990	1,015.800	JPM London B (VLTB)
Perth Mint Australia	035550	9990	1,017.200	JPM London B (VLTB)
Perth Mint Australia	035551	9990	993.300	JPM London B (VLTB)
Perth Mint Australia	035552	9990	1,023.800	JPM London B (VLTB)
JSC Krastvetmet	C049701	9999	977.000	JPM London B (VLTB)
JSC Krastvetmet	C049707	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	C049708	9999	983.700	JPM London B (VLTB)
JSC Krastvetmet	C049901	9999	975.900	JPM London B (VLTB)
JSC Krastvetmet	C049903	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	C050808	9999	946.500	JPM London B (VLTB)
JSC Krastvetmet	C050809	9999	930.400	JPM London B (VLTB)
JSC Krastvetmet	C064504	9999	952.900	JPM London B (VLTB)
Aurubis	035132	9990	857.600	JPM London B (VLTB)
Aurubis	035133	9990	864.100	JPM London B (VLTB)
Aurubis	035134	9990	866.200	JPM London B (VLTB)
Aurubis	035135	9990	841.500	JPM London B (VLTB)
Aurubis	035136	9990	842.500	JPM London B (VLTB)
Aurubis	035137	9990	832.200	JPM London B (VLTB)
Aurubis	035138	9990	829.800	JPM London B (VLTB)
		Running Total :	320,366,034.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	035139	9990	867.600	JPM London B (VLTB)
Aurubis	035140	9990	886.800	JPM London B (VLTB)
Aurubis	035141	9990	868.200	JPM London B (VLTB)
Aurubis	035142	9990	887.600	JPM London B (VLTB)
Aurubis	035143	9990	888.100	JPM London B (VLTB)
Aurubis	035144	9990	908.000	JPM London B (VLTB)
Aurubis	035145	9990	896.500	JPM London B (VLTB)
Aurubis	035146	9990	892.900	JPM London B (VLTB)
Aurubis	035147	9990	903.900	JPM London B (VLTB)
Aurubis	035148	9990	878.400	JPM London B (VLTB)
Aurubis	035149	9990	890.000	JPM London B (VLTB)
Aurubis	035150	9990	865.300	JPM London B (VLTB)
Aurubis	035151	9990	899.300	JPM London B (VLTB)
Aurubis	035152	9990	863.700	JPM London B (VLTB)
Aurubis	035153	9990	884.900	JPM London B (VLTB)
Aurubis	035154	9990	905.100	JPM London B (VLTB)
Aurubis	035155	9990	882.600	JPM London B (VLTB)
Aurubis	035156	9990	913.300	JPM London B (VLTB)
Aurubis	035157	9990	913.500	JPM London B (VLTB)
Aurubis	035158	9990	906.400	JPM London B (VLTB)
Aurubis	035159	9990	927.800	JPM London B (VLTB)
Aurubis	035160	9990	908.400	JPM London B (VLTB)
Aurubis	035161	9990	896.200	JPM London B (VLTB)
Aurubis	035616	9990	846.400	JPM London B (VLTB)
Aurubis	035617	9990	907.400	JPM London B (VLTB)
Aurubis	035618	9990	851.000	JPM London B (VLTB)
Aurubis	035619	9990	824.800	JPM London B (VLTB)
Aurubis	035620	9990	882.100	JPM London B (VLTB)
Aurubis	035621	9990	904.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062443	9999	979.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062444	9999	1,031.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062445	9999	1,001.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062446	9999	1,003.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062447	9999	992.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062448	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062449	9999	962.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062450	9999	958.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062451	9999	999.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062452	9999	978.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062453	9999	954.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062454	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062455	9999	1,034.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062456	9999	1,000.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062457	9999	971.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062458	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062459	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062460	9999	965.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062461	9999	981.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062462	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062463	9999	966.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062464	9999	1,006.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062465	9999	1,035.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062466	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062467	9999	990.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062468	9999	980.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062469	9999	1,015.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062470	9999	964.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062471	9999	993.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062472	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062503	9999	1,000.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062504	9999	964.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062505	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062506	9999	966.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062507	9999	1,001.300	JPM London B (VLTB)
		Running Total :	320,426,493.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2062508	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062003	9999	967.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062004	9999	979.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062005	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062006	9999	932.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062007	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062008	9999	988.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062009	9999	943.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062010	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062011	9999	990.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062012	9999	960.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062013	9999	960.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062014	9999	953.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062015	9999	970.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062016	9999	954.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062017	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062188	9999	995.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062189	9999	970.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062190	9999	998.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062191	9999	1,003.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062192	9999	984.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062193	9999	975.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062194	9999	927.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062195	9999	999.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062196	9999	978.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062197	9999	988.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062198	9999	945.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062199	9999	976.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062200	9999	984.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062201	9999	989.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062202	9999	994.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062203	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062204	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062205	9999	991.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062206	9999	968.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062207	9999	982.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062208	9999	958.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062575	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062576	9999	1,018.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062577	9999	1,021.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062578	9999	967.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062579	9999	992.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062580	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062581	9999	976.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062582	9999	984.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062583	9999	1,003.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062584	9999	1,039.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062595	9999	949.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062601	9999	1,003.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062602	9999	951.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062603	9999	991.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062604	9999	924.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062605	9999	1,004.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062606	9999	1,041.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062607	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062608	9999	1,055.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062609	9999	996.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062610	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062611	9999	986.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062612	9999	1,031.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062613	9999	988.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062614	9999	972.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062616	9999	953.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062617	9999	1,010.800	JPM London B (VLTB)
		Running Total :	320,489,529.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2062618	9999	979.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062619	9999	1,040.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062620	9999	988.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062621	9999	1,019.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062622	9999	996.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062623	9999	1,028.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062624	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062625	9999	1,003.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062627	9999	977.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1000	9999	957.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1001	9999	931.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1002	9999	953.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1003	9999	945.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1004	9999	947.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1005	9999	951.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1006	9999	938.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1007	9999	965.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1008	9999	961.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1009	9999	941.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1010	9999	937.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1011	9999	971.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1012	9999	934.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1013	9999	960.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1014	9999	940.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1015	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	1221-06	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	1221-07	9999	1,007.700	JPM London B (VLTB)
Kazzinc Ltd	1221-08	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	1221-09	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	1221-10	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	1222-01	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	1222-02	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	1222-03	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	1222-04	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	1222-05	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	1222-06	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	1222-07	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	1222-08	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	1222-09	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	1222-10	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	1223-01	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	1223-02	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	1223-03	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	1223-04	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	1223-05	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	1223-06	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	1223-07	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	1223-08	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	1223-09	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	1224-01	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	1224-02	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	1224-03	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	1224-04	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	1224-05	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	1224-06	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	1227-08	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	1227-09	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	1228-01	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	1228-02	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	1228-03	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	1228-04	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	1228-05	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	1228-06	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	1228-07	9999	979.300	JPM London B (VLTB)
		Running Total :	320,551,985.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1228-08	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	1228-09	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	1229-01	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	1229-02	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	1229-03	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	1229-04	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	1229-05	9999	935.600	JPM London B (VLTB)
Kazzinc Ltd	1229-06	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	1229-07	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	1229-08	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	1229-09	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	1229-10	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	1229-11	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	1230-01	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	1230-02	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	1230-03	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	1230-04	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	1230-05	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	1230-06	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	1230-07	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	1230-08	9999	958.000	JPM London B (VLTB)
Valcambi SA	AA 78223	9990	976.100	JPM London B (VLTB)
Valcambi SA	AA 78224	9990	994.100	JPM London B (VLTB)
Valcambi SA	AA 78225	9990	949.700	JPM London B (VLTB)
Valcambi SA	AA 78226	9990	967.400	JPM London B (VLTB)
Valcambi SA	AA 78227	9990	963.000	JPM London B (VLTB)
Valcambi SA	AA 78228	9990	1,025.400	JPM London B (VLTB)
Valcambi SA	AA 78229	9990	959.300	JPM London B (VLTB)
Valcambi SA	AA 78230	9990	894.200	JPM London B (VLTB)
Valcambi SA	AA 78231	9990	929.800	JPM London B (VLTB)
Valcambi SA	AA 78232	9990	951.100	JPM London B (VLTB)
Valcambi SA	AA 78233	9990	935.500	JPM London B (VLTB)
Valcambi SA	AA 78234	9990	926.400	JPM London B (VLTB)
Valcambi SA	AA 78235	9990	918.300	JPM London B (VLTB)
Valcambi SA	AA 78236	9990	929.600	JPM London B (VLTB)
Valcambi SA	AA 78237	9990	937.300	JPM London B (VLTB)
Valcambi SA	AA 78238	9990	937.300	JPM London B (VLTB)
Valcambi SA	AA 78239	9990	922.000	JPM London B (VLTB)
Valcambi SA	AA 78240	9990	923.800	JPM London B (VLTB)
Valcambi SA	AA 78241	9990	923.400	JPM London B (VLTB)
Valcambi SA	AA 78242	9990	983.000	JPM London B (VLTB)
Valcambi SA	AA 78243	9990	996.400	JPM London B (VLTB)
Valcambi SA	AA 78244	9990	997.800	JPM London B (VLTB)
Valcambi SA	AA 78245	9990	983.400	JPM London B (VLTB)
Valcambi SA	AA 78246	9990	977.300	JPM London B (VLTB)
Valcambi SA	AA 78247	9990	990.500	JPM London B (VLTB)
Valcambi SA	AA 78248	9990	1,009.000	JPM London B (VLTB)
Valcambi SA	AA 78249	9990	940.400	JPM London B (VLTB)
Valcambi SA	AA 78250	9990	954.700	JPM London B (VLTB)
Valcambi SA	AA 78251	9990	963.000	JPM London B (VLTB)
Valcambi SA	AA 78252	9990	921.300	JPM London B (VLTB)
Valcambi SA	AA 78253	9990	955.900	JPM London B (VLTB)
Valcambi SA	AA 78254	9990	953.500	JPM London B (VLTB)
Valcambi SA	AA 78255	9990	958.600	JPM London B (VLTB)
Valcambi SA	AA 78256	9990	881.700	JPM London B (VLTB)
Valcambi SA	AA 78257	9990	954.700	JPM London B (VLTB)
Valcambi SA	AA 78258	9990	948.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021627	9999	935.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021628	9999	968.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021629	9999	946.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021630	9999	932.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021631	9999	946.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021632	9999	936.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021633	9999	943.800	JPM London B (VLTB)
		Running Total :	320,613,280.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	2012021634	9999	951.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021635	9999	952.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021636	9999	940.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021637	9999	951.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021638	9999	949.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021639	9999	977.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021640	9999	930.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021641	9999	944.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021642	9999	969.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021643	9999	929.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021644	9999	971.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021645	9999	952.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021646	9999	965.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021647	9999	944.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021648	9999	973.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021649	9999	947.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021650	9999	951.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021651	9999	978.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021652	9999	958.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021653	9999	964.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021654	9999	928.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021655	9999	962.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021656	9999	930.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021657	9999	955.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021658	9999	913.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021659	9999	934.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021660	9999	931.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021661	9999	958.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021701	9999	977.300	JPM London B (VLTB)
Valcambi SA	AA 78475	9990	944.500	JPM London B (VLTB)
Valcambi SA	AA 78476	9990	905.600	JPM London B (VLTB)
Valcambi SA	AA 78477	9990	939.600	JPM London B (VLTB)
Valcambi SA	AA 78478	9990	933.400	JPM London B (VLTB)
Valcambi SA	AA 78479	9990	953.200	JPM London B (VLTB)
Valcambi SA	AA 78480	9990	949.300	JPM London B (VLTB)
Valcambi SA	AA 78481	9990	913.200	JPM London B (VLTB)
Valcambi SA	AA 78482	9990	926.900	JPM London B (VLTB)
Valcambi SA	AA 78483	9990	946.500	JPM London B (VLTB)
Valcambi SA	AA 78484	9990	931.800	JPM London B (VLTB)
Valcambi SA	AA 78485	9990	964.500	JPM London B (VLTB)
Valcambi SA	AA 78486	9990	919.200	JPM London B (VLTB)
Valcambi SA	AA 78487	9990	953.300	JPM London B (VLTB)
Valcambi SA	AA 78488	9990	966.900	JPM London B (VLTB)
Valcambi SA	AA 78489	9990	895.300	JPM London B (VLTB)
Valcambi SA	AA 78490	9990	918.700	JPM London B (VLTB)
Valcambi SA	AA 78491	9990	938.400	JPM London B (VLTB)
Valcambi SA	AA 78492	9990	937.300	JPM London B (VLTB)
Valcambi SA	AA 78493	9990	939.500	JPM London B (VLTB)
Valcambi SA	AA 78494	9990	940.300	JPM London B (VLTB)
Valcambi SA	AA 78495	9990	956.400	JPM London B (VLTB)
Valcambi SA	AA 78496	9990	925.100	JPM London B (VLTB)
Valcambi SA	AA 78497	9990	950.200	JPM London B (VLTB)
Valcambi SA	AA 78498	9990	960.400	JPM London B (VLTB)
Valcambi SA	AA 78499	9990	980.700	JPM London B (VLTB)
Valcambi SA	AA 78500	9990	988.900	JPM London B (VLTB)
Valcambi SA	AA 78501	9990	955.700	JPM London B (VLTB)
Valcambi SA	AA 78502	9990	985.400	JPM London B (VLTB)
Valcambi SA	AA 78503	9990	978.500	JPM London B (VLTB)
Valcambi SA	AA 78504	9990	976.500	JPM London B (VLTB)
Valcambi SA	AA 78505	9990	973.900	JPM London B (VLTB)
Valcambi SA	AA 78506	9990	975.400	JPM London B (VLTB)
Valcambi SA	AA 78507	9990	943.900	JPM London B (VLTB)
Valcambi SA	AA 78508	9990	975.000	JPM London B (VLTB)
Valcambi SA	AA 78509	9990	967.200	JPM London B (VLTB)
		Running Total :	320,674,085.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 78510	9990	993.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020145	9999	1,011.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020146	9999	972.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020147	9999	975.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020148	9999	993.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020149	9999	971.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020150	9999	970.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020151	9999	950.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020152	9999	960.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020153	9999	938.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020154	9999	944.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020155	9999	947.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020156	9999	956.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020157	9999	957.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020158	9999	970.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020159	9999	973.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020160	9999	989.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020831	9999	934.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020832	9999	925.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020833	9999	943.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020834	9999	953.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020835	9999	922.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020836	9999	948.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021601	9999	980.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021602	9999	934.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021603	9999	931.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021604	9999	946.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021605	9999	964.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021606	9999	944.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021607	9999	964.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021608	9999	982.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021609	9999	974.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021610	9999	936.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021611	9999	958.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021612	9999	924.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021613	9999	951.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021614	9999	975.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020637	9999	962.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020638	9999	993.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020639	9999	962.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020642	9999	932.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020643	9999	933.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020644	9999	938.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021714	9999	966.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021715	9999	947.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021716	9999	965.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021717	9999	950.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021718	9999	960.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021719	9999	943.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021720	9999	920.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021721	9999	954.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021722	9999	956.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021723	9999	940.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021724	9999	974.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021725	9999	971.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021726	9999	979.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021727	9999	977.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021728	9999	930.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021729	9999	956.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021730	9999	930.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021731	9999	935.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021732	9999	928.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021733	9999	928.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021737	9999	960.500	JPM London B (VLTB)
		Running Total :	320,735,259.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	2012021738	9999	943.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021742	9999	962.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021743	9999	936.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021744	9999	926.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021749	9999	939.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021754	9999	953.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021755	9999	979.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021759	9999	948.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021760	9999	972.300	JPM London B (VLTB)
Valcambi SA	AA 78439	9990	959.400	JPM London B (VLTB)
Valcambi SA	AA 78440	9990	879.900	JPM London B (VLTB)
Valcambi SA	AA 78441	9990	912.100	JPM London B (VLTB)
Valcambi SA	AA 78442	9990	963.900	JPM London B (VLTB)
Valcambi SA	AA 78443	9990	989.900	JPM London B (VLTB)
Valcambi SA	AA 78444	9990	979.300	JPM London B (VLTB)
Valcambi SA	AA 78445	9990	951.700	JPM London B (VLTB)
Valcambi SA	AA 78446	9990	972.100	JPM London B (VLTB)
Valcambi SA	AA 78447	9990	993.700	JPM London B (VLTB)
Valcambi SA	AA 78448	9990	970.900	JPM London B (VLTB)
Valcambi SA	AA 78449	9990	954.400	JPM London B (VLTB)
Valcambi SA	AA 78450	9990	944.300	JPM London B (VLTB)
Valcambi SA	AA 78451	9990	878.000	JPM London B (VLTB)
Valcambi SA	AA 78452	9990	951.900	JPM London B (VLTB)
Valcambi SA	AA 78453	9990	983.000	JPM London B (VLTB)
Valcambi SA	AA 78454	9990	969.100	JPM London B (VLTB)
Valcambi SA	AA 78455	9990	939.700	JPM London B (VLTB)
Valcambi SA	AA 78456	9990	934.300	JPM London B (VLTB)
Valcambi SA	AA 78457	9990	947.400	JPM London B (VLTB)
Valcambi SA	AA 78458	9990	960.900	JPM London B (VLTB)
Valcambi SA	AA 78459	9990	953.200	JPM London B (VLTB)
Valcambi SA	AA 78460	9990	935.100	JPM London B (VLTB)
Valcambi SA	AA 78461	9990	948.200	JPM London B (VLTB)
Valcambi SA	AA 78462	9990	977.300	JPM London B (VLTB)
Valcambi SA	AA 78463	9990	967.100	JPM London B (VLTB)
Valcambi SA	AA 78464	9990	958.500	JPM London B (VLTB)
Valcambi SA	AA 78465	9990	964.600	JPM London B (VLTB)
Valcambi SA	AA 78466	9990	930.300	JPM London B (VLTB)
Valcambi SA	AA 78467	9990	920.600	JPM London B (VLTB)
Valcambi SA	AA 78468	9990	950.200	JPM London B (VLTB)
Valcambi SA	AA 78469	9990	941.800	JPM London B (VLTB)
Valcambi SA	AA 78470	9990	951.000	JPM London B (VLTB)
Valcambi SA	AA 78471	9990	937.900	JPM London B (VLTB)
Valcambi SA	AA 78472	9990	929.100	JPM London B (VLTB)
Valcambi SA	AA 78473	9990	938.600	JPM London B (VLTB)
Valcambi SA	AA 78474	9990	943.900	JPM London B (VLTB)
Valcambi SA	AA 78403	9990	1,019.400	JPM London B (VLTB)
Valcambi SA	AA 78404	9990	980.200	JPM London B (VLTB)
Valcambi SA	AA 78405	9990	992.100	JPM London B (VLTB)
Valcambi SA	AA 78406	9990	1,004.700	JPM London B (VLTB)
Valcambi SA	AA 78407	9990	989.500	JPM London B (VLTB)
Valcambi SA	AA 78408	9990	989.000	JPM London B (VLTB)
Valcambi SA	AA 78409	9990	954.200	JPM London B (VLTB)
Valcambi SA	AA 78410	9990	970.300	JPM London B (VLTB)
Valcambi SA	AA 78411	9990	926.700	JPM London B (VLTB)
Valcambi SA	AA 78412	9990	983.400	JPM London B (VLTB)
Valcambi SA	AA 78413	9990	958.700	JPM London B (VLTB)
Valcambi SA	AA 78414	9990	957.700	JPM London B (VLTB)
Valcambi SA	AA 78415	9990	922.000	JPM London B (VLTB)
Valcambi SA	AA 78416	9990	973.600	JPM London B (VLTB)
Valcambi SA	AA 78417	9990	1,040.600	JPM London B (VLTB)
Valcambi SA	AA 78418	9990	916.700	JPM London B (VLTB)
Valcambi SA	AA 78419	9990	1,006.600	JPM London B (VLTB)
Valcambi SA	AA 78420	9990	990.900	JPM London B (VLTB)
Valcambi SA	AA 78421	9990	973.700	JPM London B (VLTB)
		Running Total :	320,796,555.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 78422	9990	953.200	JPM London B (VLTB)
Valcambi SA	AA 78423	9990	960.800	JPM London B (VLTB)
Valcambi SA	AA 78424	9990	896.200	JPM London B (VLTB)
Valcambi SA	AA 78425	9990	930.500	JPM London B (VLTB)
Valcambi SA	AA 78426	9990	971.700	JPM London B (VLTB)
Valcambi SA	AA 78427	9990	950.900	JPM London B (VLTB)
Valcambi SA	AA 78428	9990	945.400	JPM London B (VLTB)
Valcambi SA	AA 78429	9990	927.700	JPM London B (VLTB)
Valcambi SA	AA 78430	9990	952.900	JPM London B (VLTB)
Valcambi SA	AA 78431	9990	935.800	JPM London B (VLTB)
Valcambi SA	AA 78432	9990	911.600	JPM London B (VLTB)
Valcambi SA	AA 78433	9990	959.800	JPM London B (VLTB)
Valcambi SA	AA 78434	9990	925.900	JPM London B (VLTB)
Valcambi SA	AA 78435	9990	934.400	JPM London B (VLTB)
Valcambi SA	AA 78436	9990	915.900	JPM London B (VLTB)
Valcambi SA	AA 78437	9990	948.000	JPM London B (VLTB)
Valcambi SA	AA 78438	9990	975.000	JPM London B (VLTB)
Valcambi SA	AA 78187	9990	975.800	JPM London B (VLTB)
Valcambi SA	AA 78188	9990	942.500	JPM London B (VLTB)
Valcambi SA	AA 78189	9990	932.500	JPM London B (VLTB)
Valcambi SA	AA 78190	9990	953.600	JPM London B (VLTB)
Valcambi SA	AA 78191	9990	976.800	JPM London B (VLTB)
Valcambi SA	AA 78192	9990	946.900	JPM London B (VLTB)
Valcambi SA	AA 78193	9990	942.300	JPM London B (VLTB)
Valcambi SA	AA 78194	9990	983.100	JPM London B (VLTB)
Valcambi SA	AA 78195	9990	951.600	JPM London B (VLTB)
Valcambi SA	AA 78196	9990	1,006.000	JPM London B (VLTB)
Valcambi SA	AA 78197	9990	900.300	JPM London B (VLTB)
Valcambi SA	AA 78198	9990	948.300	JPM London B (VLTB)
Valcambi SA	AA 78199	9990	952.500	JPM London B (VLTB)
Valcambi SA	AA 78200	9990	973.200	JPM London B (VLTB)
Valcambi SA	AA 78201	9990	929.500	JPM London B (VLTB)
Valcambi SA	AA 78202	9990	963.600	JPM London B (VLTB)
Valcambi SA	AA 78203	9990	967.400	JPM London B (VLTB)
Valcambi SA	AA 78204	9990	981.700	JPM London B (VLTB)
JSC Krastvetmet	C064505	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	C064506	9999	960.500	JPM London B (VLTB)
JSC Krastvetmet	C081206	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	C081208	9999	950.500	JPM London B (VLTB)
JSC Krastvetmet	C081308	9999	946.700	JPM London B (VLTB)
JSC Krastvetmet	C081503	9999	938.900	JPM London B (VLTB)
JSC Krastvetmet	C081504	9999	946.300	JPM London B (VLTB)
JSC Krastvetmet	C102302	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	C102305	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	C102306	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	C103201	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	C127006	9999	946.200	JPM London B (VLTB)
JSC Krastvetmet	C127903	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	C127905	9999	945.900	JPM London B (VLTB)
JSC Krastvetmet	C127908	9999	929.500	JPM London B (VLTB)
JSC Krastvetmet	C127909	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	C128008	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	C128009	9999	988.800	JPM London B (VLTB)
JSC Krastvetmet	C134002	9999	990.100	JPM London B (VLTB)
JSC Krastvetmet	C134108	9999	1,003.000	JPM London B (VLTB)
JSC Krastvetmet	C134606	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	C134608	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	KPC2811	9999	923.700	JPM London B (VLTB)
JSC Krastvetmet	KPC2812	9999	932.700	JPM London B (VLTB)
JSC Krastvetmet	KPC2813	9999	938.400	JPM London B (VLTB)
JSC Krastvetmet	KPC2814	9999	943.600	JPM London B (VLTB)
JSC Krastvetmet	KPC2823	9999	928.800	JPM London B (VLTB)
JSC Krastvetmet	KPC2824	9999	930.000	JPM London B (VLTB)
JSC Krastvetmet	KPC2825	9999	975.400	JPM London B (VLTB)
		Running Total :	320,857,474.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPC2831	9999	918.900	JPM London B (VLTB)
JSC Krastvetmet	KPC2832	9999	933.100	JPM London B (VLTB)
JSC Krastvetmet	KPC2864	9999	939.600	JPM London B (VLTB)
JSC Krastvetmet	KPC2865	9999	933.600	JPM London B (VLTB)
JSC Krastvetmet	KPC2891	9999	915.600	JPM London B (VLTB)
JSC Krastvetmet	KPC2892	9999	924.500	JPM London B (VLTB)
JSC Krastvetmet	KPC2893	9999	911.100	JPM London B (VLTB)
JSC Krastvetmet	KPC2894	9999	921.100	JPM London B (VLTB)
JSC Krastvetmet	KPC2895	9999	928.500	JPM London B (VLTB)
JSC Krastvetmet	KPC2911	9999	931.900	JPM London B (VLTB)
JSC Krastvetmet	KPC2912	9999	924.800	JPM London B (VLTB)
JSC Krastvetmet	KPC2913	9999	936.700	JPM London B (VLTB)
JSC Krastvetmet	KPC2914	9999	927.200	JPM London B (VLTB)
JSC Krastvetmet	KPN0991	9999	1,007.500	JPM London B (VLTB)
JSC Krastvetmet	KPN0992	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	KPN0993	9999	989.800	JPM London B (VLTB)
JSC Krastvetmet	KPN0994	9999	990.600	JPM London B (VLTB)
JSC Krastvetmet	KPN0995	9999	982.000	JPM London B (VLTB)
JSC Krastvetmet	KPN1481	9999	993.200	JPM London B (VLTB)
JSC Krastvetmet	KPN1482	9999	1,013.900	JPM London B (VLTB)
JSC Krastvetmet	KPN1541	9999	1,002.200	JPM London B (VLTB)
JSC Krastvetmet	KPN1542	9999	994.200	JPM London B (VLTB)
JSC Krastvetmet	KPN1543	9999	982.900	JPM London B (VLTB)
JSC Krastvetmet	C126906	9999	933.000	JPM London B (VLTB)
JSC Krastvetmet	C126909	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	C127001	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	C128108	9999	994.000	JPM London B (VLTB)
JSC Krastvetmet	C128202	9999	979.700	JPM London B (VLTB)
JSC Krastvetmet	C128203	9999	986.300	JPM London B (VLTB)
JSC Krastvetmet	C128204	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	C128304	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	C128305	9999	976.800	JPM London B (VLTB)
JSC Krastvetmet	C128307	9999	961.900	JPM London B (VLTB)
JSC Krastvetmet	C128603	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	C128801	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	C128805	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	C128807	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	C133002	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	C133003	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	C134206	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	C134207	9999	943.400	JPM London B (VLTB)
JSC Krastvetmet	C134208	9999	945.000	JPM London B (VLTB)
JSC Krastvetmet	C134209	9999	935.200	JPM London B (VLTB)
JSC Krastvetmet	C134303	9999	988.400	JPM London B (VLTB)
JSC Krastvetmet	C134304	9999	977.200	JPM London B (VLTB)
JSC Krastvetmet	C134306	9999	991.900	JPM London B (VLTB)
JSC Krastvetmet	C134309	9999	979.300	JPM London B (VLTB)
JSC Krastvetmet	C134405	9999	940.500	JPM London B (VLTB)
JSC Krastvetmet	C134506	9999	991.300	JPM London B (VLTB)
JSC Krastvetmet	C134508	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	C135006	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	C135007	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	C135009	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	KPC2571	9999	941.000	JPM London B (VLTB)
JSC Krastvetmet	KPC2572	9999	923.500	JPM London B (VLTB)
JSC Krastvetmet	KPC2573	9999	924.000	JPM London B (VLTB)
JSC Krastvetmet	KPC2574	9999	932.300	JPM London B (VLTB)
JSC Krastvetmet	KPC2575	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	KPC2581	9999	931.400	JPM London B (VLTB)
JSC Krastvetmet	KPC2582	9999	928.300	JPM London B (VLTB)
JSC Krastvetmet	KPC2583	9999	921.600	JPM London B (VLTB)
JSC Krastvetmet	KPC2584	9999	938.900	JPM London B (VLTB)
JSC Krastvetmet	KPC2585	9999	946.700	JPM London B (VLTB)
JSC Krastvetmet	KPC2601	9999	937.900	JPM London B (VLTB)
		Running Total :	320,918,594.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPC2605	9999	942.400	JPM London B (VLTB)
JSC Krastvetmet	KPC2611	9999	928.300	JPM London B (VLTB)
JSC Krastvetmet	KPC2612	9999	922.200	JPM London B (VLTB)
JSC Krastvetmet	KPC2613	9999	941.300	JPM London B (VLTB)
JSC Krastvetmet	KPC2614	9999	932.700	JPM London B (VLTB)
JSC Krastvetmet	KPC2615	9999	923.000	JPM London B (VLTB)
JSC Krastvetmet	KPC2652	9999	939.400	JPM London B (VLTB)
JSC Krastvetmet	KPC2661	9999	924.300	JPM London B (VLTB)
JSC Krastvetmet	KPC2662	9999	937.900	JPM London B (VLTB)
JSC Krastvetmet	KPC2663	9999	927.200	JPM London B (VLTB)
JSC Krastvetmet	KPC2664	9999	917.400	JPM London B (VLTB)
JSC Krastvetmet	KPC2665	9999	921.800	JPM London B (VLTB)
JSC Krastvetmet	KPC2691	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	KPC2692	9999	933.700	JPM London B (VLTB)
JSC Krastvetmet	KPC2693	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	KPC2694	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	KPC2941	9999	934.600	JPM London B (VLTB)
JSC Krastvetmet	KPC2942	9999	941.700	JPM London B (VLTB)
JSC Krastvetmet	KPC2943	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	KPC2651	9999	931.400	JPM London B (VLTB)
JSC Krastvetmet	KPC2653	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	KPC2654	9999	932.400	JPM London B (VLTB)
JSC Krastvetmet	KPC2655	9999	937.500	JPM London B (VLTB)
JSC Krastvetmet	KPC2944	9999	933.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2803	9999	987.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2871	9999	991.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2872	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2873	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2874	9999	985.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2875	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2881	9999	990.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2882	9999	976.400	JPM London B (VLTB)
JSC Krastvetmet	KPN2883	9999	986.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2884	9999	984.700	JPM London B (VLTB)
JSC Krastvetmet	KPN2885	9999	980.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2911	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2912	9999	998.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2913	9999	989.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2914	9999	1,001.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2915	9999	974.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2931	9999	990.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2932	9999	988.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2933	9999	984.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2934	9999	980.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2935	9999	990.400	JPM London B (VLTB)
JSC Krastvetmet	KPN3251	9999	937.600	JPM London B (VLTB)
JSC Krastvetmet	KPN3252	9999	929.800	JPM London B (VLTB)
JSC Krastvetmet	KPN3253	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	KPN3254	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	KPC3021	9999	920.200	JPM London B (VLTB)
JSC Krastvetmet	KPC3041	9999	926.000	JPM London B (VLTB)
JSC Krastvetmet	KPC3042	9999	949.000	JPM London B (VLTB)
JSC Krastvetmet	KPC3043	9999	907.700	JPM London B (VLTB)
JSC Krastvetmet	KPC3044	9999	923.800	JPM London B (VLTB)
JSC Krastvetmet	KPC3045	9999	933.500	JPM London B (VLTB)
JSC Krastvetmet	KPC3061	9999	935.600	JPM London B (VLTB)
JSC Krastvetmet	KPC3062	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	KPC3063	9999	932.800	JPM London B (VLTB)
JSC Krastvetmet	KPC3064	9999	910.400	JPM London B (VLTB)
JSC Krastvetmet	KPC3065	9999	928.600	JPM London B (VLTB)
JSC Krastvetmet	KPC3141	9999	928.400	JPM London B (VLTB)
JSC Krastvetmet	KPC3144	9999	903.000	JPM London B (VLTB)
JSC Krastvetmet	KPM3871	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	KPM3874	9999	939.300	JPM London B (VLTB)
		Running Total :	320,979,424.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPM3875	9999	929.100	JPM London B (VLTB)
JSC Krastvetmet	KPM3883	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	KPM3884	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	KPM3885	9999	933.800	JPM London B (VLTB)
JSC Krastvetmet	KPM4003	9999	973.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2801	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	KPN2802	9999	993.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2804	9999	1,001.100	JPM London B (VLTB)
JSC Krastvetmet	KPN2805	9999	988.000	JPM London B (VLTB)
JSC Krastvetmet	KPN3255	9999	951.600	JPM London B (VLTB)
JSC Krastvetmet	KPN3321	9999	996.100	JPM London B (VLTB)
JSC Krastvetmet	KPN3322	9999	977.100	JPM London B (VLTB)
JSC Krastvetmet	KPN3323	9999	987.400	JPM London B (VLTB)
JSC Krastvetmet	KPN3324	9999	973.900	JPM London B (VLTB)
JSC Krastvetmet	KPN3325	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	KPC3011	9999	924.300	JPM London B (VLTB)
JSC Krastvetmet	KPC3012	9999	934.000	JPM London B (VLTB)
JSC Krastvetmet	KPC3013	9999	923.500	JPM London B (VLTB)
JSC Krastvetmet	KPC3014	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	KPC3015	9999	919.200	JPM London B (VLTB)
JSC Krastvetmet	KPC3022	9999	901.600	JPM London B (VLTB)
JSC Krastvetmet	KPC3023	9999	924.800	JPM London B (VLTB)
JSC Krastvetmet	KPC3024	9999	937.300	JPM London B (VLTB)
JSC Krastvetmet	KPC3031	9999	923.800	JPM London B (VLTB)
JSC Krastvetmet	KPC3032	9999	935.100	JPM London B (VLTB)
JSC Krastvetmet	KPC3033	9999	922.700	JPM London B (VLTB)
JSC Krastvetmet	KPC3034	9999	938.500	JPM London B (VLTB)
JSC Krastvetmet	KPC3035	9999	930.500	JPM London B (VLTB)
JSC Krastvetmet	KPC3051	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	KPC3052	9999	921.700	JPM London B (VLTB)
JSC Krastvetmet	KPC3053	9999	935.900	JPM London B (VLTB)
JSC Krastvetmet	KPC3054	9999	935.600	JPM London B (VLTB)
JSC Krastvetmet	KPC3055	9999	927.800	JPM London B (VLTB)
JSC Krastvetmet	KPC3091	9999	933.900	JPM London B (VLTB)
JSC Krastvetmet	KPC3092	9999	925.100	JPM London B (VLTB)
JSC Krastvetmet	KPM3872	9999	984.500	JPM London B (VLTB)
JSC Krastvetmet	KPM3881	9999	959.200	JPM London B (VLTB)
JSC Krastvetmet	KPM3882	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	KPM3994	9999	924.500	JPM London B (VLTB)
JSC Krastvetmet	KPM4004	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	KPM4163	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	KPM4171	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	KPM4181	9999	978.800	JPM London B (VLTB)
JSC Krastvetmet	KPM4182	9999	945.400	JPM London B (VLTB)
JSC Krastvetmet	KPM4183	9999	939.500	JPM London B (VLTB)
JSC Krastvetmet	171002	9999	954.300	JPM London B (VLTB)
JSC Krastvetmet	179408	9999	978.100	JPM London B (VLTB)
JSC Krastvetmet	179708	9999	982.500	JPM London B (VLTB)
JSC Krastvetmet	179905	9999	965.600	JPM London B (VLTB)
JSC Krastvetmet	180403	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	180504	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	180708	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	180802	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	181102	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	181104	9999	989.700	JPM London B (VLTB)
JSC Krastvetmet	181202	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	181205	9999	976.000	JPM London B (VLTB)
JSC Krastvetmet	181207	9999	974.200	JPM London B (VLTB)
JSC Krastvetmet	181209	9999	976.200	JPM London B (VLTB)
JSC Krastvetmet	181301	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	181302	9999	996.800	JPM London B (VLTB)
JSC Krastvetmet	181308	9999	986.900	JPM London B (VLTB)
JSC Krastvetmet	181504	9999	1,003.500	JPM London B (VLTB)
JSC Krastvetmet	181703	9999	956.300	JPM London B (VLTB)
		Running Total :	321,040,614.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	181705	9999	931.800	JPM London B (VLTB)
JSC Krastvetmet	181706	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	181902	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	181903	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	181904	9999	988.900	JPM London B (VLTB)
JSC Krastvetmet	181905	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	181907	9999	973.800	JPM London B (VLTB)
JSC Krastvetmet	182103	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	182107	9999	940.900	JPM London B (VLTB)
JSC Krastvetmet	182201	9999	946.600	JPM London B (VLTB)
JSC Krastvetmet	182402	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	175102	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	176301	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	176303	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	176304	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	176305	9999	982.600	JPM London B (VLTB)
JSC Krastvetmet	176306	9999	980.200	JPM London B (VLTB)
JSC Krastvetmet	176308	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	176309	9999	966.500	JPM London B (VLTB)
JSC Krastvetmet	176904	9999	979.300	JPM London B (VLTB)
JSC Krastvetmet	177109	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	178604	9999	972.600	JPM London B (VLTB)
JSC Krastvetmet	178609	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	178701	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	178704	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	178705	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	178708	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	178801	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	178803	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	178805	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	178806	9999	975.500	JPM London B (VLTB)
JSC Krastvetmet	178807	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	179509	9999	986.500	JPM London B (VLTB)
JSC Krastvetmet	179808	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	179809	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	180007	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	180008	9999	943.800	JPM London B (VLTB)
JSC Krastvetmet	180009	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	180104	9999	998.200	JPM London B (VLTB)
JSC Krastvetmet	180105	9999	973.900	JPM London B (VLTB)
JSC Krastvetmet	180108	9999	986.800	JPM London B (VLTB)
JSC Krastvetmet	175107	9999	981.300	JPM London B (VLTB)
JSC Krastvetmet	175108	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	176906	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	176908	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	177108	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	178608	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	178702	9999	954.400	JPM London B (VLTB)
JSC Krastvetmet	178703	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	178706	9999	950.200	JPM London B (VLTB)
JSC Krastvetmet	178707	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	178709	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	179101	9999	978.600	JPM London B (VLTB)
JSC Krastvetmet	179106	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	179107	9999	946.500	JPM London B (VLTB)
JSC Krastvetmet	179401	9999	983.500	JPM London B (VLTB)
JSC Krastvetmet	180002	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	180003	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	180005	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	180006	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	180102	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	180103	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	180106	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	180107	9999	981.600	JPM London B (VLTB)
		Running Total :	321,102,383.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	181404	9999	983.600	JPM London B (VLTB)
JSC Krastvetmet	181405	9999	979.100	JPM London B (VLTB)
JSC Krastvetmet	181406	9999	988.300	JPM London B (VLTB)
JSC Krastvetmet	181407	9999	976.100	JPM London B (VLTB)
JSC Krastvetmet	181601	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	181602	9999	976.000	JPM London B (VLTB)
JSC Krastvetmet	181604	9999	982.800	JPM London B (VLTB)
JSC Krastvetmet	175101	9999	981.200	JPM London B (VLTB)
JSC Krastvetmet	175106	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	176307	9999	1,000.900	JPM London B (VLTB)
JSC Krastvetmet	178802	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	179102	9999	951.600	JPM London B (VLTB)
JSC Krastvetmet	179103	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	179105	9999	943.400	JPM London B (VLTB)
JSC Krastvetmet	179601	9999	979.800	JPM London B (VLTB)
JSC Krastvetmet	179702	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	179709	9999	981.400	JPM London B (VLTB)
JSC Krastvetmet	179908	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	180109	9999	978.300	JPM London B (VLTB)
JSC Krastvetmet	180501	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	180508	9999	983.200	JPM London B (VLTB)
JSC Krastvetmet	180603	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	180604	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	181101	9999	977.600	JPM London B (VLTB)
JSC Krastvetmet	181103	9999	990.700	JPM London B (VLTB)
JSC Krastvetmet	181204	9999	982.400	JPM London B (VLTB)
JSC Krastvetmet	181307	9999	991.500	JPM London B (VLTB)
JSC Krastvetmet	181501	9999	989.000	JPM London B (VLTB)
JSC Krastvetmet	181704	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	181809	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	181909	9999	971.000	JPM London B (VLTB)
JSC Krastvetmet	182101	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	182203	9999	963.200	JPM London B (VLTB)
JSC Krastvetmet	182301	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	182302	9999	984.500	JPM London B (VLTB)
JSC Krastvetmet	182305	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	182307	9999	972.100	JPM London B (VLTB)
JSC Krastvetmet	1181502	9999	1,001.900	JPM London B (VLTB)
JSC Krastvetmet	173502	9999	978.700	JPM London B (VLTB)
JSC Krastvetmet	179405	9999	982.900	JPM London B (VLTB)
JSC Krastvetmet	179605	9999	981.800	JPM London B (VLTB)
JSC Krastvetmet	179606	9999	974.600	JPM London B (VLTB)
JSC Krastvetmet	179608	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	179902	9999	986.600	JPM London B (VLTB)
JSC Krastvetmet	179906	9999	967.900	JPM London B (VLTB)
JSC Krastvetmet	179907	9999	995.700	JPM London B (VLTB)
JSC Krastvetmet	180204	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	180505	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	180509	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	180804	9999	974.000	JPM London B (VLTB)
JSC Krastvetmet	181003	9999	979.200	JPM London B (VLTB)
JSC Krastvetmet	181105	9999	1,003.200	JPM London B (VLTB)
JSC Krastvetmet	181306	9999	990.700	JPM London B (VLTB)
JSC Krastvetmet	181508	9999	981.000	JPM London B (VLTB)
JSC Krastvetmet	181509	9999	975.100	JPM London B (VLTB)
JSC Krastvetmet	181707	9999	943.400	JPM London B (VLTB)
JSC Krastvetmet	181708	9999	948.800	JPM London B (VLTB)
JSC Krastvetmet	181709	9999	933.900	JPM London B (VLTB)
JSC Krastvetmet	181801	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	181805	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	181807	9999	937.600	JPM London B (VLTB)
JSC Krastvetmet	182102	9999	980.800	JPM London B (VLTB)
JSC Krastvetmet	182106	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	182108	9999	957.000	JPM London B (VLTB)
		Running Total :	321,164,550.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	182109	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	182309	9999	985.100	JPM London B (VLTB)
JSC Krastvetmet	182401	9999	940.300	JPM London B (VLTB)
JSC Krastvetmet	C126901	9999	949.000	JPM London B (VLTB)
JSC Krastvetmet	C126907	9999	951.900	JPM London B (VLTB)
JSC Krastvetmet	C128103	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	C128104	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	C128201	9999	976.300	JPM London B (VLTB)
JSC Krastvetmet	C128206	9999	949.000	JPM London B (VLTB)
JSC Krastvetmet	C128207	9999	980.300	JPM London B (VLTB)
JSC Krastvetmet	C128302	9999	976.900	JPM London B (VLTB)
JSC Krastvetmet	C128303	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	C128309	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	C128604	9999	945.500	JPM London B (VLTB)
JSC Krastvetmet	C128802	9999	940.700	JPM London B (VLTB)
JSC Krastvetmet	C128803	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	C128804	9999	942.500	JPM London B (VLTB)
JSC Krastvetmet	C134102	9999	1,004.400	JPM London B (VLTB)
JSC Krastvetmet	C134202	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	C134203	9999	919.500	JPM London B (VLTB)
JSC Krastvetmet	C134204	9999	941.900	JPM London B (VLTB)
JSC Krastvetmet	C134205	9999	946.700	JPM London B (VLTB)
JSC Krastvetmet	C134301	9999	979.200	JPM London B (VLTB)
JSC Krastvetmet	C134305	9999	996.600	JPM London B (VLTB)
JSC Krastvetmet	C134307	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	C134308	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	C134406	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	C134502	9999	996.800	JPM London B (VLTB)
JSC Krastvetmet	C134503	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	C134505	9999	994.200	JPM London B (VLTB)
JSC Krastvetmet	C134507	9999	992.600	JPM London B (VLTB)
JSC Krastvetmet	C135001	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	C135008	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	173501	9999	981.000	JPM London B (VLTB)
JSC Krastvetmet	173504	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	173506	9999	984.800	JPM London B (VLTB)
JSC Krastvetmet	179006	9999	978.900	JPM London B (VLTB)
JSC Krastvetmet	179402	9999	988.400	JPM London B (VLTB)
JSC Krastvetmet	179404	9999	986.400	JPM London B (VLTB)
JSC Krastvetmet	179409	9999	991.100	JPM London B (VLTB)
JSC Krastvetmet	179602	9999	981.700	JPM London B (VLTB)
JSC Krastvetmet	179609	9999	977.000	JPM London B (VLTB)
JSC Krastvetmet	179705	9999	979.400	JPM London B (VLTB)
JSC Krastvetmet	179901	9999	954.500	JPM London B (VLTB)
JSC Krastvetmet	180201	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	180206	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	180506	9999	976.800	JPM London B (VLTB)
JSC Krastvetmet	180507	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	180709	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	180807	9999	987.700	JPM London B (VLTB)
JSC Krastvetmet	181006	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	181007	9999	976.100	JPM London B (VLTB)
JSC Krastvetmet	181008	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	181203	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	181305	9999	984.900	JPM London B (VLTB)
JSC Krastvetmet	181802	9999	971.300	JPM London B (VLTB)
JSC Krastvetmet	181906	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	182202	9999	984.300	JPM London B (VLTB)
JSC Krastvetmet	182303	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	182306	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	182403	9999	944.000	JPM London B (VLTB)
JSC Krastvetmet	182404	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	182407	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	171003	9999	959.700	JPM London B (VLTB)
		Running Total :	321,226,495.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	171004	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	173505	9999	983.200	JPM London B (VLTB)
JSC Krastvetmet	179003	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	179005	9999	982.000	JPM London B (VLTB)
JSC Krastvetmet	179009	9999	988.800	JPM London B (VLTB)
JSC Krastvetmet	179603	9999	970.100	JPM London B (VLTB)
JSC Krastvetmet	179604	9999	979.500	JPM London B (VLTB)
JSC Krastvetmet	179607	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	179904	9999	970.800	JPM London B (VLTB)
JSC Krastvetmet	180207	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	180209	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	180301	9999	985.000	JPM London B (VLTB)
JSC Krastvetmet	180305	9999	977.500	JPM London B (VLTB)
JSC Krastvetmet	180404	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	180705	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	180707	9999	984.400	JPM London B (VLTB)
JSC Krastvetmet	180805	9999	977.100	JPM London B (VLTB)
JSC Krastvetmet	180806	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	180808	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	180901	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	180907	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	181002	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	181005	9999	977.000	JPM London B (VLTB)
JSC Krastvetmet	181201	9999	994.600	JPM London B (VLTB)
JSC Krastvetmet	181506	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	181507	9999	999.900	JPM London B (VLTB)
JSC Krastvetmet	181808	9999	953.000	JPM London B (VLTB)
JSC Krastvetmet	182104	9999	938.800	JPM London B (VLTB)
JSC Krastvetmet	182406	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	171001	9999	946.900	JPM London B (VLTB)
JSC Krastvetmet	178607	9999	979.500	JPM London B (VLTB)
JSC Krastvetmet	179002	9999	986.600	JPM London B (VLTB)
JSC Krastvetmet	179004	9999	977.300	JPM London B (VLTB)
JSC Krastvetmet	179007	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	179008	9999	974.300	JPM London B (VLTB)
JSC Krastvetmet	179201	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	179202	9999	962.100	JPM London B (VLTB)
JSC Krastvetmet	179204	9999	977.300	JPM London B (VLTB)
JSC Krastvetmet	179205	9999	985.600	JPM London B (VLTB)
JSC Krastvetmet	179309	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	179703	9999	978.000	JPM London B (VLTB)
JSC Krastvetmet	179704	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	180202	9999	968.000	JPM London B (VLTB)
JSC Krastvetmet	180203	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	180208	9999	949.300	JPM London B (VLTB)
JSC Krastvetmet	180303	9999	973.300	JPM London B (VLTB)
JSC Krastvetmet	180304	9999	997.400	JPM London B (VLTB)
JSC Krastvetmet	180401	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	180801	9999	948.800	JPM London B (VLTB)
JSC Krastvetmet	180906	9999	979.900	JPM London B (VLTB)
JSC Krastvetmet	180902	9999	985.500	JPM London B (VLTB)
JSC Krastvetmet	180904	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	180908	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	180909	9999	976.900	JPM London B (VLTB)
JSC Krastvetmet	181004	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	181009	9999	991.800	JPM London B (VLTB)
JSC Krastvetmet	181106	9999	970.100	JPM London B (VLTB)
JSC Krastvetmet	181607	9999	971.300	JPM London B (VLTB)
JSC Krastvetmet	182405	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	175105	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	176805	9999	975.700	JPM London B (VLTB)
JSC Krastvetmet	176807	9999	984.300	JPM London B (VLTB)
JSC Krastvetmet	178601	9999	990.800	JPM London B (VLTB)
JSC Krastvetmet	178602	9999	975.800	JPM London B (VLTB)
		Running Total :	321,288,694.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	179104	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	179108	9999	946.600	JPM London B (VLTB)
JSC Krastvetmet	179203	9999	972.600	JPM London B (VLTB)
JSC Krastvetmet	179301	9999	984.700	JPM London B (VLTB)
JSC Krastvetmet	179303	9999	992.800	JPM London B (VLTB)
JSC Krastvetmet	179305	9999	997.200	JPM London B (VLTB)
JSC Krastvetmet	179502	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	179505	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	179805	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	180205	9999	961.900	JPM London B (VLTB)
JSC Krastvetmet	180302	9999	962.100	JPM London B (VLTB)
JSC Krastvetmet	180402	9999	977.100	JPM London B (VLTB)
JSC Krastvetmet	180406	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	180407	9999	988.600	JPM London B (VLTB)
JSC Krastvetmet	180503	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	180701	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	180702	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	180703	9999	979.000	JPM London B (VLTB)
JSC Krastvetmet	180704	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	180803	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	180903	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	181107	9999	984.600	JPM London B (VLTB)
JSC Krastvetmet	181108	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	181605	9999	973.500	JPM London B (VLTB)
JSC Krastvetmet	181608	9999	980.700	JPM London B (VLTB)
JSC Krastvetmet	175109	9999	943.300	JPM London B (VLTB)
JSC Krastvetmet	176808	9999	976.600	JPM London B (VLTB)
JSC Krastvetmet	176902	9999	954.400	JPM London B (VLTB)
JSC Krastvetmet	176905	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	178605	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	178606	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	178901	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	178903	9999	977.300	JPM London B (VLTB)
JSC Krastvetmet	178904	9999	942.100	JPM London B (VLTB)
JSC Krastvetmet	178905	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	178907	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	179109	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	179206	9999	981.400	JPM London B (VLTB)
JSC Krastvetmet	179208	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	179209	9999	982.200	JPM London B (VLTB)
JSC Krastvetmet	179304	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	179307	9999	954.400	JPM London B (VLTB)
JSC Krastvetmet	179308	9999	975.100	JPM London B (VLTB)
JSC Krastvetmet	179501	9999	984.400	JPM London B (VLTB)
JSC Krastvetmet	179503	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	179506	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	179507	9999	978.500	JPM London B (VLTB)
JSC Krastvetmet	179508	9999	961.100	JPM London B (VLTB)
JSC Krastvetmet	179803	9999	953.100	JPM London B (VLTB)
JSC Krastvetmet	179807	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	180405	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	180809	9999	937.200	JPM London B (VLTB)
JSC Krastvetmet	181408	9999	983.900	JPM London B (VLTB)
JSC Krastvetmet	181606	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	181609	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	175103	9999	976.600	JPM London B (VLTB)
JSC Krastvetmet	175104	9999	956.000	JPM London B (VLTB)
JSC Krastvetmet	176802	9999	979.600	JPM London B (VLTB)
JSC Krastvetmet	176803	9999	961.100	JPM London B (VLTB)
JSC Krastvetmet	176804	9999	970.800	JPM London B (VLTB)
JSC Krastvetmet	176806	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	176809	9999	959.200	JPM London B (VLTB)
JSC Krastvetmet	176901	9999	950.200	JPM London B (VLTB)
JSC Krastvetmet	176907	9999	957.800	JPM London B (VLTB)
		Running Total :	321,350,540.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	177103	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	177105	9999	965.600	JPM London B (VLTB)
JSC Krastvetmet	177106	9999	952.600	JPM London B (VLTB)
JSC Krastvetmet	177107	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	178603	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	178902	9999	981.900	JPM London B (VLTB)
JSC Krastvetmet	178906	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	178908	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	178909	9999	936.100	JPM London B (VLTB)
JSC Krastvetmet	179207	9999	977.100	JPM London B (VLTB)
JSC Krastvetmet	179306	9999	983.700	JPM London B (VLTB)
JSC Krastvetmet	179801	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	179802	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	179806	9999	944.900	JPM London B (VLTB)
JSC Krastvetmet	180101	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	180602	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	180706	9999	973.600	JPM London B (VLTB)
JSC Krastvetmet	180905	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	181001	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	181401	9999	969.700	JPM London B (VLTB)
JSC Krastvetmet	181402	9999	991.200	JPM London B (VLTB)
JSC Krastvetmet	C035502	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	C035609	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	C049702	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	C049703	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	C049705	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	C049905	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	C064502	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	C064507	9999	933.300	JPM London B (VLTB)
JSC Krastvetmet	C064508	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	C081201	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	C081203	9999	970.100	JPM London B (VLTB)
JSC Krastvetmet	C081205	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	C081207	9999	966.500	JPM London B (VLTB)
JSC Krastvetmet	C081209	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	C081509	9999	944.600	JPM London B (VLTB)
JSC Krastvetmet	C102301	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	C102309	9999	944.900	JPM London B (VLTB)
JSC Krastvetmet	C127902	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	C127904	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	C127906	9999	948.300	JPM London B (VLTB)
JSC Krastvetmet	C127907	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	C128002	9999	962.100	JPM London B (VLTB)
JSC Krastvetmet	C128003	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	C128006	9999	984.100	JPM London B (VLTB)
JSC Krastvetmet	C128007	9999	980.400	JPM London B (VLTB)
JSC Krastvetmet	C134601	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	C134603	9999	966.500	JPM London B (VLTB)
JSC Krastvetmet	C134605	9999	975.000	JPM London B (VLTB)
JSC Krastvetmet	C134607	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	C134609	9999	976.000	JPM London B (VLTB)
JSC Krastvetmet	C126903	9999	945.300	JPM London B (VLTB)
JSC Krastvetmet	C126904	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	C128101	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	C128102	9999	979.000	JPM London B (VLTB)
JSC Krastvetmet	C128105	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	C128106	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	C128208	9999	977.000	JPM London B (VLTB)
JSC Krastvetmet	C128209	9999	978.600	JPM London B (VLTB)
JSC Krastvetmet	C128301	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	C128306	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	C128308	9999	980.500	JPM London B (VLTB)
JSC Krastvetmet	C128601	9999	943.900	JPM London B (VLTB)
JSC Krastvetmet	C128806	9999	937.000	JPM London B (VLTB)
		Running Total :	321,412,111.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C133001	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	C133007	9999	957.800	JPM London B (VLTB)
JSC Krastvetmet	C133008	9999	978.600	JPM London B (VLTB)
JSC Krastvetmet	C134101	9999	982.900	JPM London B (VLTB)
JSC Krastvetmet	C134103	9999	982.600	JPM London B (VLTB)
JSC Krastvetmet	C134104	9999	988.700	JPM London B (VLTB)
JSC Krastvetmet	C134105	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	C134106	9999	982.200	JPM London B (VLTB)
JSC Krastvetmet	C134107	9999	1,006.400	JPM London B (VLTB)
JSC Krastvetmet	C134302	9999	975.900	JPM London B (VLTB)
JSC Krastvetmet	C134401	9999	938.200	JPM London B (VLTB)
JSC Krastvetmet	C134402	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	C134403	9999	942.400	JPM London B (VLTB)
JSC Krastvetmet	C134404	9999	943.300	JPM London B (VLTB)
JSC Krastvetmet	C134501	9999	972.600	JPM London B (VLTB)
JSC Krastvetmet	C134509	9999	997.400	JPM London B (VLTB)
JSC Krastvetmet	C135002	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	KPC2602	9999	932.900	JPM London B (VLTB)
JSC Krastvetmet	KPC2603	9999	926.600	JPM London B (VLTB)
JSC Krastvetmet	KPC2604	9999	940.700	JPM London B (VLTB)
JSC Krastvetmet	KPC2621	9999	938.700	JPM London B (VLTB)
JSC Krastvetmet	KPC2622	9999	930.800	JPM London B (VLTB)
JSC Krastvetmet	KPC2623	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	KPC2624	9999	932.900	JPM London B (VLTB)
JSC Krastvetmet	KPC2625	9999	943.400	JPM London B (VLTB)
JSC Krastvetmet	KPC2634	9999	917.700	JPM London B (VLTB)
JSC Krastvetmet	KPC2635	9999	928.200	JPM London B (VLTB)
JSC Krastvetmet	KPC2815	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	KPC2833	9999	934.300	JPM London B (VLTB)
JSC Krastvetmet	KPC2834	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	KPC2835	9999	956.800	JPM London B (VLTB)
JSC Krastvetmet	KPC2861	9999	943.500	JPM London B (VLTB)
JSC Krastvetmet	KPC2862	9999	941.000	JPM London B (VLTB)
JSC Krastvetmet	KPC2863	9999	925.100	JPM London B (VLTB)
JSC Krastvetmet	KPC2871	9999	938.100	JPM London B (VLTB)
JSC Krastvetmet	KPC2872	9999	920.400	JPM London B (VLTB)
JSC Krastvetmet	KPC2873	9999	939.400	JPM London B (VLTB)
JSC Krastvetmet	KPC2874	9999	933.800	JPM London B (VLTB)
JSC Krastvetmet	KPC2875	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	KPC2881	9999	919.100	JPM London B (VLTB)
JSC Krastvetmet	KPC2882	9999	928.900	JPM London B (VLTB)
JSC Krastvetmet	KPC2883.	9999	929.300	JPM London B (VLTB)
JSC Krastvetmet	KPC2884	9999	937.200	JPM London B (VLTB)
JSC Krastvetmet	KPC2885.	9999	922.300	JPM London B (VLTB)
JSC Krastvetmet	KPC3093.	9999	924.600	JPM London B (VLTB)
JSC Krastvetmet	KPC3094.	9999	934.700	JPM London B (VLTB)
JSC Krastvetmet	KPC3095	9999	933.600	JPM London B (VLTB)
JSC Uralectromed	YA0245	9999	1,009.600	JPM London B (VLTB)
JSC Uralectromed	YA0248	9999	994.000	JPM London B (VLTB)
JSC Uralectromed	YA0252	9999	987.300	JPM London B (VLTB)
JSC Uralectromed	YA0254	9999	987.900	JPM London B (VLTB)
JSC Uralectromed	YA0264	9999	965.100	JPM London B (VLTB)
JSC Uralectromed	YA0315	9999	956.500	JPM London B (VLTB)
JSC Uralectromed	YA0325	9999	957.300	JPM London B (VLTB)
JSC Uralectromed	YA0330	9999	976.200	JPM London B (VLTB)
JSC Uralectromed	YA0337	9999	962.700	JPM London B (VLTB)
JSC Uralectromed	YA0339	9999	967.200	JPM London B (VLTB)
JSC Uralectromed	YA0340	9999	951.800	JPM London B (VLTB)
JSC Uralectromed	YA0344	9999	939.500	JPM London B (VLTB)
JSC Uralectromed	YA0345	9999	950.700	JPM London B (VLTB)
JSC Uralectromed	YA0346	9999	964.900	JPM London B (VLTB)
JSC Uralectromed	YA0361	9999	963.200	JPM London B (VLTB)
JSC Uralectromed	YA0368	9999	977.000	JPM London B (VLTB)
JSC Uralectromed	YA0374	9999	947.900	JPM London B (VLTB)
		Running Total :	321,473,126.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	YA0383	9999	978.300	JPM London B (VLTB)
JSC Uralectromed	YA0412	9999	978.400	JPM London B (VLTB)
JSC Uralectromed	YA0416	9999	991.600	JPM London B (VLTB)
JSC Uralectromed	YA0417	9999	995.600	JPM London B (VLTB)
JSC Uralectromed	YA0420	9999	977.300	JPM London B (VLTB)
JSC Uralectromed	YA0433	9999	918.400	JPM London B (VLTB)
JSC Uralectromed	YA0435	9999	955.100	JPM London B (VLTB)
JSC Uralectromed	YA0447	9999	950.400	JPM London B (VLTB)
JSC Uralectromed	YA0453	9999	958.400	JPM London B (VLTB)
JSC Uralectromed	YA0455	9999	935.100	JPM London B (VLTB)
JSC Uralectromed	YA0460	9999	961.900	JPM London B (VLTB)
JSC Uralectromed	YA0461	9999	960.100	JPM London B (VLTB)
JSC Uralectromed	YA0466	9999	962.400	JPM London B (VLTB)
JSC Uralectromed	YA0469	9999	954.600	JPM London B (VLTB)
JSC Uralectromed	YA0471	9999	962.400	JPM London B (VLTB)
JSC Uralectromed	YA0478	9999	983.000	JPM London B (VLTB)
JSC Uralectromed	YA0483	9999	978.900	JPM London B (VLTB)
JSC Uralectromed	YA0488	9999	976.500	JPM London B (VLTB)
JSC Uralectromed	YA0495	9999	943.200	JPM London B (VLTB)
JSC Uralectromed	YA0244	9999	988.500	JPM London B (VLTB)
JSC Uralectromed	YA0246	9999	1,004.300	JPM London B (VLTB)
JSC Uralectromed	YA0257	9999	971.700	JPM London B (VLTB)
JSC Uralectromed	YA0310	9999	969.600	JPM London B (VLTB)
JSC Uralectromed	YA0312	9999	952.400	JPM London B (VLTB)
JSC Uralectromed	YA0317	9999	953.900	JPM London B (VLTB)
JSC Uralectromed	YA0328	9999	950.300	JPM London B (VLTB)
JSC Uralectromed	YA0329	9999	964.400	JPM London B (VLTB)
JSC Uralectromed	YA0334	9999	952.700	JPM London B (VLTB)
JSC Uralectromed	YA0341	9999	928.200	JPM London B (VLTB)
JSC Uralectromed	YA0343	9999	964.300	JPM London B (VLTB)
JSC Uralectromed	YA0349	9999	984.000	JPM London B (VLTB)
JSC Uralectromed	YA0350	9999	995.100	JPM London B (VLTB)
JSC Uralectromed	YA0352	9999	998.600	JPM London B (VLTB)
JSC Uralectromed	YA0376	9999	943.500	JPM London B (VLTB)
JSC Uralectromed	YA0381	9999	983.600	JPM London B (VLTB)
JSC Uralectromed	YA0382	9999	994.700	JPM London B (VLTB)
JSC Uralectromed	YA0385	9999	993.800	JPM London B (VLTB)
JSC Uralectromed	YA0390	9999	960.500	JPM London B (VLTB)
JSC Uralectromed	YA0395	9999	968.400	JPM London B (VLTB)
JSC Uralectromed	YA0396	9999	951.800	JPM London B (VLTB)
JSC Uralectromed	YA0422	9999	965.500	JPM London B (VLTB)
JSC Uralectromed	YA0441	9999	956.300	JPM London B (VLTB)
JSC Uralectromed	YA0445	9999	934.800	JPM London B (VLTB)
JSC Uralectromed	YA0446	9999	940.000	JPM London B (VLTB)
JSC Uralectromed	YA0451	9999	957.100	JPM London B (VLTB)
JSC Uralectromed	YA0454	9999	954.900	JPM London B (VLTB)
JSC Uralectromed	YA0456	9999	941.700	JPM London B (VLTB)
JSC Uralectromed	YA0468	9999	954.900	JPM London B (VLTB)
JSC Uralectromed	YA0473	9999	963.500	JPM London B (VLTB)
JSC Uralectromed	YA0474	9999	968.000	JPM London B (VLTB)
JSC Uralectromed	YA0476	9999	969.900	JPM London B (VLTB)
JSC Uralectromed	YA0479	9999	980.000	JPM London B (VLTB)
JSC Uralectromed	YA0489	9999	977.400	JPM London B (VLTB)
JSC Uralectromed	YA0490	9999	966.700	JPM London B (VLTB)
JSC Uralectromed	YA0492	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050390205	9999	931.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050390206	9999	936.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050390207	9999	964.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050390301	9999	938.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050390302	9999	978.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050390303	9999	917.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050390304	9999	969.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050390305	9999	976.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050390306	9999	957.900	JPM London B (VLTB)
		Running Total :	321,534,787.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY050390307	9999	979.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050400501	9999	1,007.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050400502	9999	930.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050400503	9999	843.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050400504	9999	973.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050400505	9999	943.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050400506	9999	979.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050400507	9999	917.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050400601	9999	953.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050400602	9999	939.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050400603	9999	934.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050400604	9999	924.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050400605	9999	928.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050400606	9999	926.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050400607	9999	907.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050400701	9999	936.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY050400702	9999	1,020.900	JPM London B (VLTB)
Perth Mint Australia	036719	9990	992.600	JPM London B (VLTB)
Perth Mint Australia	036721	9990	1,012.800	JPM London B (VLTB)
Aurubis	034358	9990	849.400	JPM London B (VLTB)
Aurubis	034359	9990	831.300	JPM London B (VLTB)
Aurubis	034360	9990	818.200	JPM London B (VLTB)
Aurubis	034361	9990	830.100	JPM London B (VLTB)
Aurubis	034362	9990	866.700	JPM London B (VLTB)
Aurubis	034363	9990	864.300	JPM London B (VLTB)
Aurubis	034364	9990	919.400	JPM London B (VLTB)
Aurubis	034365	9990	848.500	JPM London B (VLTB)
Aurubis	034366	9990	878.100	JPM London B (VLTB)
Aurubis	034367	9990	809.000	JPM London B (VLTB)
Aurubis	034368	9990	820.900	JPM London B (VLTB)
Aurubis	034369	9990	832.900	JPM London B (VLTB)
Aurubis	034370	9990	845.400	JPM London B (VLTB)
Aurubis	034371	9990	837.300	JPM London B (VLTB)
Aurubis	034372	9990	839.200	JPM London B (VLTB)
Aurubis	034373	9990	836.100	JPM London B (VLTB)
Aurubis	034374	9990	868.500	JPM London B (VLTB)
Aurubis	034375	9990	861.100	JPM London B (VLTB)
Aurubis	034376	9990	851.100	JPM London B (VLTB)
Aurubis	034377	9990	815.900	JPM London B (VLTB)
Aurubis	034378	9990	827.900	JPM London B (VLTB)
Aurubis	034379	9990	864.200	JPM London B (VLTB)
Aurubis	034380	9990	866.600	JPM London B (VLTB)
Aurubis	034381	9990	814.000	JPM London B (VLTB)
Aurubis	034862	9990	867.000	JPM London B (VLTB)
Aurubis	034863	9990	883.100	JPM London B (VLTB)
Aurubis	034864	9990	852.700	JPM London B (VLTB)
Aurubis	034865	9990	884.100	JPM London B (VLTB)
Aurubis	034866	9990	891.400	JPM London B (VLTB)
Aurubis	034867	9990	865.300	JPM London B (VLTB)
Aurubis	034868	9990	862.500	JPM London B (VLTB)
Aurubis	034869	9990	869.500	JPM London B (VLTB)
Aurubis	034870	9990	879.800	JPM London B (VLTB)
Aurubis	034871	9990	898.200	JPM London B (VLTB)
Aurubis	034872	9990	859.400	JPM London B (VLTB)
Aurubis	034873	9990	868.200	JPM London B (VLTB)
Aurubis	036536	9990	876.500	JPM London B (VLTB)
Aurubis	036537	9990	845.300	JPM London B (VLTB)
Aurubis	036538	9990	827.200	JPM London B (VLTB)
Aurubis	036539	9990	780.200	JPM London B (VLTB)
Aurubis	036540	9990	873.100	JPM London B (VLTB)
Aurubis	036541	9990	899.200	JPM London B (VLTB)
Aurubis	037172	9990	846.300	JPM London B (VLTB)
Aurubis	037173	9990	858.500	JPM London B (VLTB)
Aurubis	037174	9990	879.100	JPM London B (VLTB)
		Running Total :	321,591,302.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	037175	9990	890.600	JPM London B (VLTB)
Aurubis	037176	9990	875.500	JPM London B (VLTB)
Aurubis	037177	9990	811.100	JPM London B (VLTB)
Aurubis	037178	9990	836.300	JPM London B (VLTB)
Aurubis	037179	9990	848.100	JPM London B (VLTB)
Aurubis	037180	9990	860.900	JPM London B (VLTB)
Aurubis	037181	9990	857.700	JPM London B (VLTB)
Aurubis	037182	9990	871.000	JPM London B (VLTB)
Aurubis	037183	9990	854.200	JPM London B (VLTB)
Aurubis	037184	9990	852.900	JPM London B (VLTB)
Aurubis	037185	9990	824.700	JPM London B (VLTB)
Aurubis	037186	9990	829.600	JPM London B (VLTB)
Aurubis	037187	9990	864.200	JPM London B (VLTB)
Aurubis	037188	9990	822.500	JPM London B (VLTB)
Aurubis	037189	9990	907.300	JPM London B (VLTB)
Aurubis	037190	9990	856.400	JPM London B (VLTB)
Aurubis	037191	9990	844.300	JPM London B (VLTB)
Aurubis	037192	9990	861.000	JPM London B (VLTB)
Aurubis	037193	9990	821.000	JPM London B (VLTB)
Aurubis	037194	9990	850.900	JPM London B (VLTB)
Aurubis	037195	9990	854.200	JPM London B (VLTB)
Aurubis	037196	9990	835.600	JPM London B (VLTB)
Aurubis	037197	9990	873.800	JPM London B (VLTB)
Aurubis	037198	9990	860.800	JPM London B (VLTB)
Aurubis	037199	9990	894.600	JPM London B (VLTB)
Aurubis	037200	9990	832.500	JPM London B (VLTB)
Aurubis	037201	9990	885.200	JPM London B (VLTB)
Kazzinc Ltd	136602	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	136604	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	136702	9999	1,018.000	JPM London B (VLTB)
Kazzinc Ltd	138101	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	138102	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	138103	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	141004	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	142203	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	142702	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	145402	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	145703	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	148205	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	156102	9999	1,015.800	JPM London B (VLTB)
Kazzinc Ltd	156207	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	156404	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	156903	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	161805	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	168501	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	168503	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	39603	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	42604	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	42701	9999	937.200	JPM London B (VLTB)
Kazzinc Ltd	42705	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	43204	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	43302	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	43801	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	72601	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	72605	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	72702	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	73005	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	77504	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	77505	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	78604	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	78701	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	78705	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	79402	9999	983.200	JPM London B (VLTB)
Argor-Heraeus SA	81699	9990	985.100	JPM London B (VLTB)
		Running Total :	321,650,499.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	81700	9990	984.900	JPM London B (VLTB)
Argor-Heraeus SA	81701	9990	962.000	JPM London B (VLTB)
Argor-Heraeus SA	81984	9990	931.900	JPM London B (VLTB)
Argor-Heraeus SA	81985	9990	957.200	JPM London B (VLTB)
Argor-Heraeus SA	81986	9990	957.600	JPM London B (VLTB)
Argor-Heraeus SA	81987	9990	955.600	JPM London B (VLTB)
Argor-Heraeus SA	81988	9990	938.700	JPM London B (VLTB)
Argor-Heraeus SA	81989	9990	958.600	JPM London B (VLTB)
Argor-Heraeus SA	81990	9990	971.100	JPM London B (VLTB)
Argor-Heraeus SA	81991	9990	932.500	JPM London B (VLTB)
Argor-Heraeus SA	81992	9990	921.400	JPM London B (VLTB)
Argor-Heraeus SA	81993	9990	913.700	JPM London B (VLTB)
Argor-Heraeus SA	81994	9990	937.300	JPM London B (VLTB)
Argor-Heraeus SA	81995	9990	903.600	JPM London B (VLTB)
Argor-Heraeus SA	81996	9990	919.500	JPM London B (VLTB)
Argor-Heraeus SA	81997	9990	923.600	JPM London B (VLTB)
Argor-Heraeus SA	81998	9990	949.500	JPM London B (VLTB)
Argor-Heraeus SA	81999	9990	925.600	JPM London B (VLTB)
Argor-Heraeus SA	82000	9990	936.600	JPM London B (VLTB)
Argor-Heraeus SA	82001	9990	951.700	JPM London B (VLTB)
Argor-Heraeus SA	82002	9990	919.000	JPM London B (VLTB)
Argor-Heraeus SA	82212	9990	937.500	JPM London B (VLTB)
Argor-Heraeus SA	82213	9990	970.300	JPM London B (VLTB)
Argor-Heraeus SA	82214	9990	972.900	JPM London B (VLTB)
Argor-Heraeus SA	82215	9990	975.200	JPM London B (VLTB)
Argor-Heraeus SA	82216	9990	948.900	JPM London B (VLTB)
Argor-Heraeus SA	82217	9990	983.100	JPM London B (VLTB)
Argor-Heraeus SA	82218	9990	986.600	JPM London B (VLTB)
Argor-Heraeus SA	82219	9990	952.000	JPM London B (VLTB)
Argor-Heraeus SA	81661	9990	932.900	JPM London B (VLTB)
Argor-Heraeus SA	81662	9990	933.700	JPM London B (VLTB)
Argor-Heraeus SA	81663	9990	963.200	JPM London B (VLTB)
Argor-Heraeus SA	81664	9990	971.600	JPM London B (VLTB)
Argor-Heraeus SA	81665	9990	993.400	JPM London B (VLTB)
Argor-Heraeus SA	81775	9990	992.800	JPM London B (VLTB)
Argor-Heraeus SA	81776	9990	948.800	JPM London B (VLTB)
Argor-Heraeus SA	81777	9990	978.600	JPM London B (VLTB)
Argor-Heraeus SA	81778	9990	958.500	JPM London B (VLTB)
Argor-Heraeus SA	81779	9990	954.500	JPM London B (VLTB)
Argor-Heraeus SA	81780	9990	953.300	JPM London B (VLTB)
Argor-Heraeus SA	81794	9990	988.600	JPM London B (VLTB)
Argor-Heraeus SA	81795	9990	965.300	JPM London B (VLTB)
Argor-Heraeus SA	81796	9990	996.600	JPM London B (VLTB)
Argor-Heraeus SA	81797	9990	971.600	JPM London B (VLTB)
Argor-Heraeus SA	81798	9990	973.600	JPM London B (VLTB)
Argor-Heraeus SA	81799	9990	972.100	JPM London B (VLTB)
Argor-Heraeus SA	81800	9990	989.000	JPM London B (VLTB)
Argor-Heraeus SA	81801	9990	944.000	JPM London B (VLTB)
Argor-Heraeus SA	81802	9990	967.300	JPM London B (VLTB)
Argor-Heraeus SA	81803	9990	946.800	JPM London B (VLTB)
Argor-Heraeus SA	81804	9990	946.900	JPM London B (VLTB)
Argor-Heraeus SA	81805	9990	934.600	JPM London B (VLTB)
Argor-Heraeus SA	81806	9990	938.300	JPM London B (VLTB)
Argor-Heraeus SA	81807	9990	982.000	JPM London B (VLTB)
Argor-Heraeus SA	81808	9990	956.300	JPM London B (VLTB)
Argor-Heraeus SA	81809	9990	958.400	JPM London B (VLTB)
Argor-Heraeus SA	81810	9990	965.200	JPM London B (VLTB)
Argor-Heraeus SA	81811	9990	938.000	JPM London B (VLTB)
Argor-Heraeus SA	81812	9990	947.400	JPM London B (VLTB)
Argor-Heraeus SA	82136	9990	948.300	JPM London B (VLTB)
Argor-Heraeus SA	82137	9990	968.100	JPM London B (VLTB)
Argor-Heraeus SA	82138	9990	946.800	JPM London B (VLTB)
Argor-Heraeus SA	82139	9990	963.400	JPM London B (VLTB)
Argor-Heraeus SA	82140	9990	953.000	JPM London B (VLTB)
		Running Total :	321,711,620.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	82141	9990	956.900	JPM London B (VLTB)
Argor-Heraeus SA	82142	9990	943.300	JPM London B (VLTB)
Argor-Heraeus SA	82143	9990	964.700	JPM London B (VLTB)
Argor-Heraeus SA	82144	9990	953.500	JPM London B (VLTB)
Argor-Heraeus SA	82145	9990	968.700	JPM London B (VLTB)
Argor-Heraeus SA	82146	9990	961.700	JPM London B (VLTB)
Argor-Heraeus SA	82147	9990	916.500	JPM London B (VLTB)
Argor-Heraeus SA	82148	9990	968.700	JPM London B (VLTB)
Argor-Heraeus SA	82149	9990	954.700	JPM London B (VLTB)
Argor-Heraeus SA	82150	9990	990.100	JPM London B (VLTB)
Argor-Heraeus SA	82151	9990	973.700	JPM London B (VLTB)
Argor-Heraeus SA	82198	9990	1,007.900	JPM London B (VLTB)
Argor-Heraeus SA	82199	9990	967.800	JPM London B (VLTB)
Argor-Heraeus SA	82200	9990	978.800	JPM London B (VLTB)
Argor-Heraeus SA	82201	9990	1,024.800	JPM London B (VLTB)
Argor-Heraeus SA	82202	9990	986.600	JPM London B (VLTB)
Argor-Heraeus SA	82203	9990	938.100	JPM London B (VLTB)
Argor-Heraeus SA	82204	9990	957.400	JPM London B (VLTB)
Argor-Heraeus SA	82205	9990	932.800	JPM London B (VLTB)
Argor-Heraeus SA	82206	9990	930.400	JPM London B (VLTB)
Argor-Heraeus SA	82207	9990	952.500	JPM London B (VLTB)
Argor-Heraeus SA	82208	9990	977.000	JPM London B (VLTB)
Argor-Heraeus SA	82209	9990	986.700	JPM London B (VLTB)
Argor-Heraeus SA	82210	9990	972.500	JPM London B (VLTB)
Argor-Heraeus SA	82211	9990	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047106	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047501	9999	943.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047502	9999	989.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047503	9999	947.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047504	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047505	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047506	9999	920.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047507	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047801	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047802	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047803	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047804	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047805	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047806	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047807	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047808	9999	945.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047809	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047901	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047902	9999	990.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047903	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047904	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047905	9999	1,000.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047906	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047907	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047908	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048001	9999	1,002.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048002	9999	1,022.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048003	9999	991.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048004	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048005	9999	1,020.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017044605	9999	939.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017044606	9999	991.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017044607	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017044608	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017044801	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017044802	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017044803	9999	995.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017044804	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017044805	9999	974.300	JPM London B (VLTB)
		Running Total :	321,773,744.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2017044806	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017044807	9999	989.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017044808	9999	1,000.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017044901	9999	961.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017044902	9999	942.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017044903	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017044904	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017044905	9999	944.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017044906	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017044907	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017044908	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017045107	9999	1,002.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017045108	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017045201	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017045202	9999	949.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017045203	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017045204	9999	925.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017045205	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017045206	9999	949.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017045207	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017045208	9999	954.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017043706	9999	944.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017043707	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017043708	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017043901	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017043902	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017043903	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017043904	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017043905	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017043906	9999	950.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017043907	9999	932.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017044101	9999	994.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017044102	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017044103	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017044104	9999	956.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017044105	9999	949.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017044106	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017044107	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017044108	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046001	9999	947.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046002	9999	991.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046003	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046004	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046005	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046006	9999	995.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046202	9999	996.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046203	9999	995.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046204	9999	992.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046205	9999	1,012.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046206	9999	997.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046207	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017043501	9999	996.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017043502	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017043503	9999	993.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017043504	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017043505	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017043506	9999	1,007.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017043507	9999	941.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017043508	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017043509	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017043701	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017043702	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017043703	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017043704	9999	957.600	JPM London B (VLTB)
		Running Total :	321,835,974.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2017043705	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048301	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048302	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048303	9999	940.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048304	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048305	9999	939.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048306	9999	933.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048307	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048308	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048601	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048602	9999	1,005.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048603	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048604	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048605	9999	1,005.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048606	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048607	9999	1,003.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048608	9999	996.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	2009080402-10	9999	999.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	2009080402-13	9999	954.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	2009080402-17	9999	976.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	2009080402-19	9999	965.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	2009080501-03	9999	990.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	2009080501-04	9999	984.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	2009080501-07	9999	980.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111210C3	9990	928.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111210C6	9990	944.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111210G1	9990	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111210G4	9990	948.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111210H7	9990	961.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111210J1	9990	948.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111210J3	9990	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111210J7	9990	931.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111210J8	9990	952.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111210K2	9990	953.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111210M5	9990	970.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111210N1	9990	940.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111210N5	9990	945.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111210P1	9990	981.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111211A1	9990	962.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111211A6	9990	968.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111211B1	9990	947.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111211B7	9990	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111211C3	9990	974.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111211G2	9990	931.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111211G6	9990	944.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111211G8	9990	931.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111211H7	9990	952.000	JPM London B (VLTB)
JSC Krastvetmet	KpX2205	9999	927.200	JPM London B (VLTB)
JSC Krastvetmet	KpX2220	9999	942.300	JPM London B (VLTB)
JSC Krastvetmet	KpX2240	9999	923.500	JPM London B (VLTB)
JSC Krastvetmet	KpX2241	9999	938.200	JPM London B (VLTB)
JSC Krastvetmet	KpX2280	9999	928.900	JPM London B (VLTB)
JSC Krastvetmet	KpX2281	9999	936.700	JPM London B (VLTB)
JSC Krastvetmet	KpX2284	9999	923.600	JPM London B (VLTB)
JSC Krastvetmet	KpX2312	9999	916.900	JPM London B (VLTB)
JSC Krastvetmet	KpX2315	9999	924.500	JPM London B (VLTB)
JSC Krastvetmet	KpX2352	9999	925.400	JPM London B (VLTB)
JSC Krastvetmet	KpX2354	9999	921.200	JPM London B (VLTB)
JSC Krastvetmet	KpX2372	9999	918.700	JPM London B (VLTB)
JSC Krastvetmet	KpX2374	9999	923.400	JPM London B (VLTB)
JSC Krastvetmet	KpX2514	9999	909.400	JPM London B (VLTB)
JSC Krastvetmet	KpX2523	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	KpX2526	9999	939.000	JPM London B (VLTB)
JSC Krastvetmet	KpX2550	9999	902.600	JPM London B (VLTB)
		Running Total :	321,897,066.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KpX2553	9999	924.200	JPM London B (VLTB)
JSC Krastvetmet	KpX2556	9999	909.000	JPM London B (VLTB)
JSC Krastvetmet	KpX2574	9999	917.900	JPM London B (VLTB)
JSC Krastvetmet	KpX2575	9999	934.800	JPM London B (VLTB)
JSC Krastvetmet	KpX2622	9999	926.100	JPM London B (VLTB)
JSC Krastvetmet	KpX2625	9999	948.800	JPM London B (VLTB)
JSC Krastvetmet	KpX2632	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	KpX2723	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	KpX2727	9999	910.100	JPM London B (VLTB)
JSC Krastvetmet	KpX2736	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	KpX2737	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	KpX2740	9999	914.000	JPM London B (VLTB)
JSC Krastvetmet	KpX2743	9999	918.800	JPM London B (VLTB)
Metalor Technologies SA	622003	9990	982.100	JPM London B (VLTB)
Metalor Technologies SA	622004	9990	887.100	JPM London B (VLTB)
Metalor Technologies SA	622005	9990	1,019.000	JPM London B (VLTB)
Metalor Technologies SA	622006	9990	860.000	JPM London B (VLTB)
Metalor Technologies SA	622007	9990	882.000	JPM London B (VLTB)
Metalor Technologies SA	622008	9990	931.500	JPM London B (VLTB)
Metalor Technologies SA	622009	9990	992.700	JPM London B (VLTB)
Metalor Technologies SA	622010	9990	990.400	JPM London B (VLTB)
Metalor Technologies SA	622011	9990	951.600	JPM London B (VLTB)
Metalor Technologies SA	622012	9990	870.300	JPM London B (VLTB)
Metalor Technologies SA	622013	9990	938.600	JPM London B (VLTB)
Metalor Technologies SA	622014	9990	929.700	JPM London B (VLTB)
Metalor Technologies SA	622015	9990	900.500	JPM London B (VLTB)
Metalor Technologies SA	622016	9990	941.300	JPM London B (VLTB)
Metalor Technologies SA	622017	9990	892.400	JPM London B (VLTB)
Metalor Technologies SA	622018	9990	964.000	JPM London B (VLTB)
Metalor Technologies SA	622019	9990	1,004.700	JPM London B (VLTB)
Metalor Technologies SA	622020	9990	898.000	JPM London B (VLTB)
Metalor Technologies SA	622021	9990	916.200	JPM London B (VLTB)
Metalor Technologies SA	622022	9990	908.200	JPM London B (VLTB)
Metalor Technologies SA	622023	9990	939.800	JPM London B (VLTB)
Metalor Technologies SA	622024	9990	1,004.900	JPM London B (VLTB)
Metalor Technologies SA	622025	9990	976.200	JPM London B (VLTB)
Metalor Technologies SA	622026	9990	956.500	JPM London B (VLTB)
Metalor Technologies SA	622027	9990	904.900	JPM London B (VLTB)
Metalor Technologies SA	622028	9990	919.800	JPM London B (VLTB)
Metalor Technologies SA	622029	9990	1,028.600	JPM London B (VLTB)
Metalor Technologies SA	622030	9990	969.900	JPM London B (VLTB)
Metalor Technologies SA	622031	9990	916.700	JPM London B (VLTB)
Metalor Technologies SA	622032	9990	974.800	JPM London B (VLTB)
Metalor Technologies SA	621973	9990	952.300	JPM London B (VLTB)
Metalor Technologies SA	621974	9990	965.100	JPM London B (VLTB)
Metalor Technologies SA	621975	9990	954.900	JPM London B (VLTB)
Metalor Technologies SA	621976	9990	948.400	JPM London B (VLTB)
Metalor Technologies SA	621977	9990	991.000	JPM London B (VLTB)
Metalor Technologies SA	621978	9990	922.400	JPM London B (VLTB)
Metalor Technologies SA	621979	9990	915.200	JPM London B (VLTB)
Metalor Technologies SA	621980	9990	950.200	JPM London B (VLTB)
Metalor Technologies SA	621981	9990	901.400	JPM London B (VLTB)
Metalor Technologies SA	621982	9990	896.100	JPM London B (VLTB)
Metalor Technologies SA	621983	9990	975.300	JPM London B (VLTB)
Metalor Technologies SA	621984	9990	886.900	JPM London B (VLTB)
Metalor Technologies SA	621985	9990	873.500	JPM London B (VLTB)
Metalor Technologies SA	621986	9990	1,045.800	JPM London B (VLTB)
Metalor Technologies SA	621987	9990	1,043.100	JPM London B (VLTB)
Metalor Technologies SA	621988	9990	891.200	JPM London B (VLTB)
Metalor Technologies SA	621989	9990	937.600	JPM London B (VLTB)
Metalor Technologies SA	621990	9990	940.700	JPM London B (VLTB)
Metalor Technologies SA	621991	9990	934.600	JPM London B (VLTB)
Metalor Technologies SA	621992	9990	963.300	JPM London B (VLTB)
Metalor Technologies SA	621993	9990	919.900	JPM London B (VLTB)
		Running Total :	321,957,254.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	621994	9990	961.700	JPM London B (VLTB)
Metalor Technologies SA	621995	9990	914.700	JPM London B (VLTB)
Metalor Technologies SA	621996	9990	911.700	JPM London B (VLTB)
Metalor Technologies SA	621997	9990	937.900	JPM London B (VLTB)
Metalor Technologies SA	621998	9990	962.400	JPM London B (VLTB)
Metalor Technologies SA	621999	9990	971.200	JPM London B (VLTB)
Metalor Technologies SA	622000	9990	955.100	JPM London B (VLTB)
Metalor Technologies SA	622001	9990	897.100	JPM London B (VLTB)
Metalor Technologies SA	622002	9990	893.800	JPM London B (VLTB)
JSC Uralectromed	YA4277	9999	968.100	JPM London B (VLTB)
JSC Uralectromed	YA4289	9999	988.700	JPM London B (VLTB)
JSC Uralectromed	YA4300	9999	954.500	JPM London B (VLTB)
JSC Uralectromed	YA4312	9999	965.500	JPM London B (VLTB)
JSC Uralectromed	YA4314	9999	938.500	JPM London B (VLTB)
JSC Uralectromed	YA4320	9999	955.100	JPM London B (VLTB)
JSC Uralectromed	YA4322	9999	992.000	JPM London B (VLTB)
JSC Uralectromed	YA4323	9999	977.300	JPM London B (VLTB)
JSC Uralectromed	YA4330	9999	995.000	JPM London B (VLTB)
JSC Uralectromed	YA4331	9999	1,019.500	JPM London B (VLTB)
JSC Uralectromed	YA4340	9999	968.700	JPM London B (VLTB)
JSC Uralectromed	YA4341	9999	979.300	JPM London B (VLTB)
JSC Uralectromed	YA4348	9999	968.200	JPM London B (VLTB)
JSC Uralectromed	YA4349	9999	976.500	JPM London B (VLTB)
JSC Uralectromed	YA4356	9999	946.700	JPM London B (VLTB)
JSC Uralectromed	YA4580	9999	963.800	JPM London B (VLTB)
JSC Uralectromed	YA4594	9999	968.500	JPM London B (VLTB)
JSC Uralectromed	YA4599	9999	1,003.900	JPM London B (VLTB)
JSC Uralectromed	YA4600	9999	972.100	JPM London B (VLTB)
JSC Uralectromed	YA4627	9999	983.000	JPM London B (VLTB)
JSC Uralectromed	YA4643	9999	975.600	JPM London B (VLTB)
JSC Uralectromed	YA4686	9999	976.100	JPM London B (VLTB)
JSC Uralectromed	YA4693	9999	978.200	JPM London B (VLTB)
JSC Uralectromed	YA4696	9999	941.000	JPM London B (VLTB)
JSC Uralectromed	YA4698	9999	984.900	JPM London B (VLTB)
JSC Uralectromed	YA4700	9999	1,004.800	JPM London B (VLTB)
JSC Uralectromed	YA4716	9999	929.400	JPM London B (VLTB)
JSC Uralectromed	YA4725	9999	989.400	JPM London B (VLTB)
JSC Uralectromed	YA4726	9999	951.900	JPM London B (VLTB)
JSC Uralectromed	YA4728	9999	958.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2091	9990	941.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2092	9990	860.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2093	9990	977.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2094	9990	939.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2095	9990	885.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2096	9990	900.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2097	9990	941.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2098	9990	982.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2099	9990	935.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2100	9990	904.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2101	9990	932.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2102	9990	930.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2103	9990	929.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2104	9990	934.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2105	9990	1,001.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2106	9990	989.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2107	9990	930.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2108	9990	916.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2109	9990	932.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2110	9990	998.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2111	9990	1,001.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2112	9990	983.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2113	9990	940.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2114	9990	983.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2115	9990	923.700	JPM London B (VLTB)
		Running Total :	322,018,432.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2116	9990	980.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2117	9990	1,046.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2118	9990	1,004.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2119	9990	1,000.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2120	9990	962.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2031	9990	1,030.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2032	9990	934.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2033	9990	894.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2034	9990	962.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2035	9990	1,014.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2036	9990	981.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2037	9990	944.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2038	9990	912.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2039	9990	922.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2040	9990	921.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2041	9990	916.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2042	9990	960.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2043	9990	980.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2044	9990	936.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2045	9990	934.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2046	9990	941.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2047	9990	961.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2048	9990	998.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2049	9990	937.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2050	9990	999.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2051	9990	915.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2052	9990	952.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2053	9990	950.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2054	9990	860.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2055	9990	929.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2056	9990	1,035.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2057	9990	960.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2058	9990	924.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2059	9990	967.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2060	9990	992.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2061	9990	984.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2062	9990	939.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2063	9990	873.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2064	9990	979.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2065	9990	954.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2066	9990	963.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2067	9990	915.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2068	9990	961.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2069	9990	969.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2070	9990	982.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2071	9990	936.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2072	9990	959.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2073	9990	961.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2074	9990	918.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2075	9990	927.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2076	9990	955.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2077	9990	941.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2078	9990	939.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2079	9990	1,008.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2080	9990	926.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2081	9990	918.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2082	9990	921.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2083	9990	998.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2084	9990	945.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2085	9990	998.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2086	9990	875.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2087	9990	895.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2088	9990	932.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2089	9990	953.900	JPM London B (VLTB)
		Running Total :	322,079,436.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2090	9990	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052201	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052202	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052203	9999	957.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052204	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052409	9999	1,022.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052501	9999	998.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052502	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052503	9999	1,008.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052504	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052505	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052506	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052801	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052802	9999	948.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052803	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052804	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052805	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052806	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052807	9999	988.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052808	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052809	9999	1,002.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055801	9999	955.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055802	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055803	9999	955.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055804	9999	994.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055805	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055806	9999	947.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080624	9999	984.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080625	9999	994.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080626	9999	971.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080627	9999	963.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080628	9999	976.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080629	9999	972.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080630	9999	984.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080631	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080632	9999	982.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080633	9999	960.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080634	9999	993.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080635	9999	1,001.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080636	9999	1,019.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080641	9999	973.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080642	9999	954.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080643	9999	973.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080645	9999	982.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080742	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080746	9999	957.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080751	9999	962.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080753	9999	967.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080754	9999	1,000.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080854	9999	973.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080856	9999	986.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080859	9999	977.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080862	9999	971.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	6080879	9999	972.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	6090758	9999	971.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	6090764	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	6090766	9999	977.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150401	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150402	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150403	9999	966.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150404	9999	943.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150405	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150406	9999	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150407	9999	977.600	JPM London B (VLTB)
		Running Total :	322,141,938.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04150408	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150409	9999	970.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150410	9999	973.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150610	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150801	9999	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150802	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150803	9999	979.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150804	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150805	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150806	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150807	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150808	9999	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150809	9999	970.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150810	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150901	9999	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150902	9999	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150903	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150904	9999	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150905	9999	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150906	9999	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150907	9999	962.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150908	9999	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150910	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015028206	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015028207	9999	953.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015028208	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015028209	9999	957.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015028601	9999	993.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015028602	9999	999.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015028603	9999	988.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015028604	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015028605	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015028606	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015028607	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015028608	9999	992.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015028609	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015028701	9999	998.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015028702	9999	1,012.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015028703	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015028704	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015028705	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015028706	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015028708	9999	1,003.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015028709	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015028801	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015028802	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015028803	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015028804	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015028805	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015028806	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015028807	9999	998.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015028808	9999	997.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015028809	9999	1,001.500	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA00	9999	952.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA01	9999	980.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA02	9999	936.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA03	9999	1,009.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA04	9999	970.000	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA05	9999	972.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA06	9999	992.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA07	9999	951.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA08	9999	982.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA09	9999	953.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA10	9999	916.400	JPM London B (VLTB)
		Running Total :	322,204,590.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
LS Nikko Copper Inc	BDA1215AA11	9999	1,009.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA12	9999	912.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA13	9999	953.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA14	9999	967.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA15	9999	951.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA16	9999	918.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA17	9999	939.800	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA18	9999	940.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA19	9999	927.700	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA20	9999	981.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA21	9999	915.200	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA22	9999	933.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA23	9999	940.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA24	9999	966.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA25	9999	937.400	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA26	9999	949.600	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA27	9999	945.300	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA28	9999	923.100	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1215AA29	9999	954.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030108	9999	957.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030109	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030110	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030201	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030202	9999	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030203	9999	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030204	9999	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030205	9999	967.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030206	9999	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030207	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030208	9999	934.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030209	9999	958.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030210	9999	964.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030301	9999	964.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030302	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030303	9999	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030304	9999	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030305	9999	961.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030306	9999	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030307	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030308	9999	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030309	9999	948.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02030310	9999	943.900	JPM London B (VLTB)
JSC Krastvetmet	KPK2892	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	KPK2952	9999	989.800	JPM London B (VLTB)
JSC Krastvetmet	KPK2953	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	KPK2954	9999	980.200	JPM London B (VLTB)
JSC Krastvetmet	KPK2955	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	KPK2961	9999	975.600	JPM London B (VLTB)
JSC Krastvetmet	KPK2971	9999	969.700	JPM London B (VLTB)
JSC Krastvetmet	KPK2972	9999	993.900	JPM London B (VLTB)
JSC Krastvetmet	KPK3151	9999	981.700	JPM London B (VLTB)
JSC Krastvetmet	KPK3152	9999	968.900	JPM London B (VLTB)
JSC Krastvetmet	KPK3153	9999	991.300	JPM London B (VLTB)
JSC Krastvetmet	KPK3154	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	KPK3155	9999	1,005.000	JPM London B (VLTB)
JSC Krastvetmet	KPK4021	9999	984.400	JPM London B (VLTB)
JSC Krastvetmet	KPK4022	9999	981.500	JPM London B (VLTB)
JSC Krastvetmet	KPK4092	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	KPK4093	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	KPK4094	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	KPK4123	9999	970.100	JPM London B (VLTB)
JSC Krastvetmet	KPK4124	9999	963.800	JPM London B (VLTB)
JSC Krastvetmet	KPK4131	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	KPK4132	9999	954.800	JPM London B (VLTB)
		Running Total :	322,266,377.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPK4133	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	KPK4134	9999	956.800	JPM London B (VLTB)
JSC Krastvetmet	KPK4163	9999	992.000	JPM London B (VLTB)
JSC Krastvetmet	KPK4164	9999	991.400	JPM London B (VLTB)
JSC Krastvetmet	KPK4241	9999	984.200	JPM London B (VLTB)
JSC Krastvetmet	KPK4242	9999	992.700	JPM London B (VLTB)
JSC Krastvetmet	KPK4243	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	KPK4244	9999	979.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	121408	9999	989.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	121409	9999	991.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	121410	9999	976.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	121411	9999	987.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	121412	9999	972.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	121413	9999	956.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	121414	9999	954.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	121415	9999	948.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	121416	9999	945.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	121417	9999	903.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	121418	9999	965.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	121419	9999	942.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	121420	9999	986.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	121421	9999	982.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	121422	9999	997.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	121423	9999	983.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	121424	9999	991.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	121425	9999	966.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	121426	9999	964.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	121427	9999	988.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	121428	9999	982.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	121429	9999	960.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	121430	9999	967.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	121431	9999	943.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	121432	9999	969.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	121433	9999	942.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	121434	9999	935.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	121435	9999	936.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	121436	9999	982.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	121437	9999	995.100	JPM London B (VLTB)
Metalor Technologies SA	621895	9990	966.300	JPM London B (VLTB)
Metalor Technologies SA	621896	9990	1,018.600	JPM London B (VLTB)
Metalor Technologies SA	621897	9990	1,010.600	JPM London B (VLTB)
Metalor Technologies SA	621898	9990	881.400	JPM London B (VLTB)
Metalor Technologies SA	621899	9990	938.700	JPM London B (VLTB)
Metalor Technologies SA	621900	9990	1,051.000	JPM London B (VLTB)
Metalor Technologies SA	621901	9990	1,035.900	JPM London B (VLTB)
Metalor Technologies SA	621902	9990	1,038.900	JPM London B (VLTB)
Metalor Technologies SA	621903	9990	1,005.200	JPM London B (VLTB)
Metalor Technologies SA	621904	9990	1,012.500	JPM London B (VLTB)
Metalor Technologies SA	621905	9990	1,025.300	JPM London B (VLTB)
Metalor Technologies SA	621906	9990	1,084.900	JPM London B (VLTB)
Metalor Technologies SA	621907	9990	1,040.400	JPM London B (VLTB)
Metalor Technologies SA	621908	9990	940.900	JPM London B (VLTB)
Metalor Technologies SA	621909	9990	945.500	JPM London B (VLTB)
Metalor Technologies SA	621910	9990	900.000	JPM London B (VLTB)
Metalor Technologies SA	621911	9990	921.800	JPM London B (VLTB)
Metalor Technologies SA	621912	9990	964.400	JPM London B (VLTB)
Metalor Technologies SA	621953	9990	970.300	JPM London B (VLTB)
Metalor Technologies SA	621954	9990	942.400	JPM London B (VLTB)
Metalor Technologies SA	621955	9990	999.100	JPM London B (VLTB)
Metalor Technologies SA	621956	9990	962.600	JPM London B (VLTB)
Metalor Technologies SA	621957	9990	973.900	JPM London B (VLTB)
Metalor Technologies SA	621958	9990	958.700	JPM London B (VLTB)
Metalor Technologies SA	621959	9990	1,009.000	JPM London B (VLTB)
Metalor Technologies SA	621960	9990	931.300	JPM London B (VLTB)
		Running Total :	322,328,732.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	621961	9990	948.600	JPM London B (VLTB)
Metalor Technologies SA	621962	9990	934.300	JPM London B (VLTB)
Metalor Technologies SA	621963	9990	896.900	JPM London B (VLTB)
Metalor Technologies SA	621964	9990	927.100	JPM London B (VLTB)
Kazzinc Ltd	0377-03	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	0377-04	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	0377-05	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	0377-06	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	0377-07	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	0377-08	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	0377-09	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	0377-10	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	0378-01	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	0378-02	9999	929.900	JPM London B (VLTB)
Kazzinc Ltd	0378-03	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	0378-04	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	0378-05	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	0378-06	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	0378-07	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	0378-08	9999	921.300	JPM London B (VLTB)
Kazzinc Ltd	0378-09	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	0379-01	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	0379-02	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	0379-03	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	0379-04	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	0379-05	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	0379-06	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	0379-07	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	0379-08	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	0379-09	9999	1,017.900	JPM London B (VLTB)
Kazzinc Ltd	0379-10	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	0380-01	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	0380-02	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	0380-03	9999	966.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150310	9999	960.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150501	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150502	9999	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150503	9999	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150504	9999	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150505	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150506	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150507	9999	1,019.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150508	9999	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150509	9999	962.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150510	9999	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150601	9999	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150602	9999	956.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150603	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150604	9999	977.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150605	9999	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150606	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150607	9999	948.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150608	9999	973.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04150609	9999	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151401	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151402	9999	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151403	9999	971.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151404	9999	963.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151405	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151406	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151407	9999	952.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151408	9999	968.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151409	9999	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04151410	9999	988.300	JPM London B (VLTB)
		Running Total :	322,390,714.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011085905	9999	1,006.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085906	9999	1,016.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085907	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011085908	9999	1,024.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127704	9999	993.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127705	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127706	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127707	9999	939.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127708	9999	953.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127801	9999	989.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127802	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127803	9999	1,004.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127804	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127805	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127807	9999	1,001.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127808	9999	1,019.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127901	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127902	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127903	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127904	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127905	9999	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127906	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127907	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011127908	9999	1,011.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011128001	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011128002	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011128003	9999	948.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011128004	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011128005	9999	993.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011128006	9999	956.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110925	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110926	9999	974.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110927	9999	999.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110928	9999	989.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110929	9999	959.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110930	9999	980.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110931	9999	1,015.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110932	9999	966.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110933	9999	1,000.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110934	9999	971.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110935	9999	978.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110936	9999	1,016.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110937	9999	995.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110938	9999	1,005.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110939	9999	962.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110940	9999	992.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110941	9999	982.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110942	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110943	9999	1,002.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110944	9999	979.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110945	9999	961.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110946	9999	970.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110947	9999	998.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110948	9999	945.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110949	9999	948.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110950	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110951	9999	953.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110952	9999	969.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110953	9999	970.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110954	9999	953.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023409	9999	970.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023410	9999	988.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023411	9999	995.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023412	9999	1,000.400	JPM London B (VLTB)
		Running Total :	322,453,572.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12023413	9999	977.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023414	9999	981.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023415	9999	1,015.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023416	9999	965.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023417	9999	989.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023418	9999	983.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023419	9999	992.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023420	9999	954.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023421	9999	989.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023422	9999	981.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023423	9999	963.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023424	9999	964.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023425	9999	998.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023426	9999	970.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023427	9999	976.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023428	9999	963.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023429	9999	985.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023430	9999	975.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023431	9999	983.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023432	9999	971.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023433	9999	966.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023434	9999	962.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023435	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023436	9999	970.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023437	9999	1,001.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023438	9999	968.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023229	9999	994.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023230	9999	998.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023231	9999	1,001.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023232	9999	1,001.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023233	9999	976.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023234	9999	990.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023235	9999	1,015.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023236	9999	994.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023237	9999	1,004.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023238	9999	988.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023239	9999	947.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023240	9999	982.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023241	9999	972.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023242	9999	1,002.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023243	9999	964.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023244	9999	976.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023245	9999	976.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023246	9999	979.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023247	9999	958.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023248	9999	980.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023249	9999	981.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023250	9999	972.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023251	9999	964.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023252	9999	977.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023253	9999	980.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023254	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023255	9999	960.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023256	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023257	9999	978.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12023258	9999	980.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070461	9999	975.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070462	9999	971.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070463	9999	911.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070464	9999	952.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070465	9999	1,013.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070601	9999	947.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070602	9999	918.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070603	9999	937.400	JPM London B (VLTB)
		Running Total :	322,516,107.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	2011070604	9999	945.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070605	9999	984.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070606	9999	962.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070607	9999	956.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070608	9999	958.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070609	9999	971.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070610	9999	932.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070611	9999	957.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070612	9999	952.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070613	9999	963.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070614	9999	947.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070615	9999	942.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070616	9999	977.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070617	9999	1,004.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070618	9999	923.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070619	9999	927.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070620	9999	964.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070621	9999	949.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070622	9999	983.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070623	9999	938.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070624	9999	962.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070625	9999	939.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070626	9999	970.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070627	9999	946.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070628	9999	956.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070629	9999	951.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070630	9999	958.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070631	9999	950.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070632	9999	988.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070633	9999	964.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070634	9999	928.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070635	9999	920.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070636	9999	938.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070637	9999	978.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070638	9999	963.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070639	9999	940.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070640	9999	973.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070641	9999	942.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070642	9999	987.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070643	9999	961.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070644	9999	951.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070645	9999	945.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070646	9999	951.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070647	9999	943.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070648	9999	963.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070649	9999	919.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070650	9999	938.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070651	9999	954.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070652	9999	942.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070653	9999	942.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070654	9999	952.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070655	9999	955.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070831	9999	949.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070832	9999	988.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070833	9999	959.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070834	9999	941.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070835	9999	941.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070836	9999	935.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070837	9999	966.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070838	9999	939.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070839	9999	940.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070840	9999	960.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070841	9999	943.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070842	9999	941.200	JPM London B (VLTB)
		Running Total :	322,577,142.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	2011070843	9999	945.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070844	9999	927.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070845	9999	936.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070846	9999	925.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070847	9999	962.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070848	9999	937.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070849	9999	1,008.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070850	9999	974.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070851	9999	960.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070852	9999	947.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070853	9999	932.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070854	9999	946.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070855	9999	976.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070856	9999	932.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070857	9999	956.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070858	9999	960.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070859	9999	946.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070860	9999	971.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070861	9999	946.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070862	9999	932.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070863	9999	946.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011070864	9999	929.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071201	9999	946.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071202	9999	940.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071203	9999	934.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071204	9999	955.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071205	9999	954.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071206	9999	959.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071207	9999	978.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071208	9999	937.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071209	9999	961.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071210	9999	955.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071211	9999	980.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071212	9999	952.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071213	9999	948.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071214	9999	977.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071215	9999	928.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071216	9999	940.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071217	9999	976.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071218	9999	952.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071219	9999	948.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071220	9999	974.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071221	9999	965.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071222	9999	977.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071223	9999	944.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071224	9999	954.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071225	9999	964.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071226	9999	950.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071227	9999	960.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071228	9999	958.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071229	9999	957.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071230	9999	945.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071231	9999	1,000.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071232	9999	975.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071233	9999	962.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071234	9999	959.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071235	9999	948.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071236	9999	959.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071237	9999	971.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071238	9999	961.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071239	9999	999.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071240	9999	984.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071241	9999	946.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071242	9999	973.000	JPM London B (VLTB)
		Running Total :	322,638,374.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	2011071243	9999	957.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071244	9999	951.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071245	9999	967.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071246	9999	973.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071247	9999	959.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011071248	9999	941.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072019	9999	934.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072020	9999	952.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072021	9999	935.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072022	9999	959.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072023	9999	948.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072024	9999	946.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072025	9999	951.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072026	9999	953.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072027	9999	947.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072028	9999	945.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072029	9999	959.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072030	9999	942.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072031	9999	939.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072032	9999	978.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072033	9999	959.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072034	9999	943.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072035	9999	956.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072036	9999	959.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072037	9999	949.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072038	9999	974.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072039	9999	964.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072040	9999	933.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072041	9999	937.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072042	9999	955.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072043	9999	941.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072044	9999	926.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072045	9999	970.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072046	9999	944.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072047	9999	964.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072048	9999	940.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072049	9999	1,013.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072050	9999	966.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072051	9999	956.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072052	9999	940.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072053	9999	940.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072054	9999	938.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072055	9999	954.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011072056	9999	947.400	JPM London B (VLTB)
Boliden Commercial AB	NR 2911	9999	1,017.500	JPM London B (VLTB)
Boliden Commercial AB	NR 2912	9999	1,048.500	JPM London B (VLTB)
Boliden Commercial AB	NR 2913	9999	1,018.500	JPM London B (VLTB)
Boliden Commercial AB	NR 2914	9999	1,043.200	JPM London B (VLTB)
Boliden Commercial AB	NR 2915	9999	1,034.500	JPM London B (VLTB)
Boliden Commercial AB	NR 2916	9999	1,052.300	JPM London B (VLTB)
Boliden Commercial AB	NR 2917	9999	1,058.600	JPM London B (VLTB)
Boliden Commercial AB	NR 2918	9999	1,047.900	JPM London B (VLTB)
Boliden Commercial AB	NR 2919	9999	1,013.200	JPM London B (VLTB)
Boliden Commercial AB	NR 2920	9999	1,048.800	JPM London B (VLTB)
Boliden Commercial AB	NR 2921	9999	1,028.900	JPM London B (VLTB)
Boliden Commercial AB	NR 2922	9999	1,037.400	JPM London B (VLTB)
Boliden Commercial AB	NR 2923	9999	1,035.100	JPM London B (VLTB)
Boliden Commercial AB	NR 2924	9999	1,034.600	JPM London B (VLTB)
Boliden Commercial AB	NR 2925	9999	1,025.000	JPM London B (VLTB)
Boliden Commercial AB	NR 2926	9999	1,042.500	JPM London B (VLTB)
Boliden Commercial AB	NR 2927	9999	1,036.200	JPM London B (VLTB)
Boliden Commercial AB	NR 2928	9999	1,032.500	JPM London B (VLTB)
Boliden Commercial AB	NR 2929	9999	1,043.000	JPM London B (VLTB)
Boliden Commercial AB	NR 2930	9999	1,037.300	JPM London B (VLTB)
		Running Total :	322,701,032.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Boliden Commercial AB	NR 2931	9999	1,012.800	JPM London B (VLTB)
Boliden Commercial AB	NR 2932	9999	1,041.700	JPM London B (VLTB)
Boliden Commercial AB	NR 2933	9999	1,017.600	JPM London B (VLTB)
Boliden Commercial AB	NR 2934	9999	1,011.900	JPM London B (VLTB)
Boliden Commercial AB	NR 2935	9999	1,011.800	JPM London B (VLTB)
Boliden Commercial AB	NR 2936	9999	1,042.900	JPM London B (VLTB)
Boliden Commercial AB	NR 2937	9999	1,041.600	JPM London B (VLTB)
Boliden Commercial AB	NR 2938	9999	1,012.500	JPM London B (VLTB)
Boliden Commercial AB	NR 2939	9999	1,015.000	JPM London B (VLTB)
Boliden Commercial AB	NR 2940	9999	1,055.700	JPM London B (VLTB)
Boliden Commercial AB	NR 3001	9999	1,067.500	JPM London B (VLTB)
Boliden Commercial AB	NR 3002	9999	1,088.400	JPM London B (VLTB)
Boliden Commercial AB	NR 3003	9999	1,045.600	JPM London B (VLTB)
Boliden Commercial AB	NR 3004	9999	1,042.300	JPM London B (VLTB)
Boliden Commercial AB	NR 3005	9999	1,041.800	JPM London B (VLTB)
Boliden Commercial AB	NR 3006	9999	1,022.100	JPM London B (VLTB)
Boliden Commercial AB	NR 3007	9999	1,031.500	JPM London B (VLTB)
Boliden Commercial AB	NR 3008	9999	1,049.400	JPM London B (VLTB)
Boliden Commercial AB	NR 3009	9999	1,027.100	JPM London B (VLTB)
Boliden Commercial AB	NR 3010	9999	1,019.800	JPM London B (VLTB)
Boliden Commercial AB	NR 3011	9999	1,030.400	JPM London B (VLTB)
Boliden Commercial AB	NR 3012	9999	1,020.900	JPM London B (VLTB)
Boliden Commercial AB	NR 3013	9999	1,079.800	JPM London B (VLTB)
Boliden Commercial AB	NR 3014	9999	1,032.700	JPM London B (VLTB)
Boliden Commercial AB	NR 3015	9999	1,041.100	JPM London B (VLTB)
Boliden Commercial AB	NR 3016	9999	1,013.900	JPM London B (VLTB)
Boliden Commercial AB	NR 3017	9999	1,026.100	JPM London B (VLTB)
Boliden Commercial AB	NR 3018	9999	993.300	JPM London B (VLTB)
Boliden Commercial AB	NR 3019	9999	1,070.800	JPM London B (VLTB)
Boliden Commercial AB	NR 3020	9999	1,034.200	JPM London B (VLTB)
Boliden Commercial AB	NR 3021	9999	1,037.500	JPM London B (VLTB)
Boliden Commercial AB	NR 3022	9999	1,002.900	JPM London B (VLTB)
Boliden Commercial AB	NR 3023	9999	993.300	JPM London B (VLTB)
Boliden Commercial AB	NR 3024	9999	1,023.600	JPM London B (VLTB)
Boliden Commercial AB	NR 3025	9999	1,013.000	JPM London B (VLTB)
Boliden Commercial AB	NR 3026	9999	1,032.000	JPM London B (VLTB)
Boliden Commercial AB	NR 3027	9999	1,008.200	JPM London B (VLTB)
Boliden Commercial AB	NR 3028	9999	1,062.500	JPM London B (VLTB)
Boliden Commercial AB	NR 3029	9999	985.800	JPM London B (VLTB)
Boliden Commercial AB	NR 3030	9999	1,034.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06232007	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06232008	9999	1,033.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06232009	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06232010	9999	1,022.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06232101	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06232102	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06232103	9999	1,015.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06232104	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06232105	9999	951.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06232106	9999	1,020.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06232107	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06232108	9999	1,022.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06232109	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06232110	9999	1,022.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06232205	9999	1,009.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06232206	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06232207	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06232208	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06232209	9999	1,012.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06232210	9999	1,022.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06241601	9999	1,021.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06241602	9999	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06241603	9999	1,052.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06241604	9999	972.700	JPM London B (VLTB)
		Running Total :	322,766,433.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	06242705	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06242706	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06242707	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06242708	9999	971.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06242709	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06242710	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03197201	9990	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03197202	9990	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03197203	9990	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03197204	9990	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03197205	9990	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03197206	9990	1,026.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03197301	9990	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03197302	9990	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03197303	9990	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03197304	9990	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03197305	9990	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03197306	9990	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03197307	9990	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03197601	9990	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03197902	9990	1,029.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03197903	9990	1,053.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03197904	9990	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03197905	9990	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03197906	9990	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03197907	9990	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03203101	9990	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03203102	9990	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03203103	9990	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03203104	9990	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03203105	9990	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03203106	9990	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03203107	9990	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03203108	9990	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03203109	9990	972.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03203110	9990	988.500	JPM London B (VLTB)
JSC Krastvetmet	KPH 0815	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	KPH 0816	9999	926.000	JPM London B (VLTB)
JSC Krastvetmet	KPH 0817	9999	937.800	JPM London B (VLTB)
JSC Krastvetmet	KPH 0820	9999	955.500	JPM London B (VLTB)
JSC Krastvetmet	KPH 0821	9999	962.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 0822	9999	901.600	JPM London B (VLTB)
JSC Krastvetmet	KPH 0823	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	KPH 0824	9999	937.000	JPM London B (VLTB)
JSC Krastvetmet	KPH 0825	9999	949.700	JPM London B (VLTB)
JSC Krastvetmet	KPH 0826	9999	937.400	JPM London B (VLTB)
JSC Krastvetmet	KPH 0827	9999	943.900	JPM London B (VLTB)
JSC Krastvetmet	KPH 0828	9999	934.700	JPM London B (VLTB)
JSC Krastvetmet	KPH 0830	9999	937.500	JPM London B (VLTB)
JSC Krastvetmet	KPH 0831	9999	952.500	JPM London B (VLTB)
JSC Krastvetmet	KPH 0832	9999	928.500	JPM London B (VLTB)
JSC Krastvetmet	KPH 0833	9999	939.000	JPM London B (VLTB)
JSC Krastvetmet	KPH 0834	9999	911.900	JPM London B (VLTB)
JSC Krastvetmet	KPH 0835	9999	931.400	JPM London B (VLTB)
JSC Krastvetmet	KPH 0836	9999	934.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 0837	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	KPH 0838	9999	920.700	JPM London B (VLTB)
JSC Krastvetmet	KPH 0840	9999	926.000	JPM London B (VLTB)
JSC Krastvetmet	KPH 0841	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	KPH 0842	9999	939.500	JPM London B (VLTB)
JSC Krastvetmet	KPH 0843	9999	949.300	JPM London B (VLTB)
JSC Krastvetmet	KPH 0844	9999	934.900	JPM London B (VLTB)
JSC Krastvetmet	KPH 0845	9999	928.800	JPM London B (VLTB)
JSC Krastvetmet	KPH 0846	9999	937.400	JPM London B (VLTB)
		Running Total :	322,828,668.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPH 0847	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	KPH 0848	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	M 207109	9999	946.700	JPM London B (VLTB)
JSC Krastvetmet	M 207202	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	M 207204	9999	974.100	JPM London B (VLTB)
JSC Krastvetmet	M 207207	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	M 207209	9999	955.500	JPM London B (VLTB)
JSC Krastvetmet	M 207508	9999	978.000	JPM London B (VLTB)
JSC Krastvetmet	M 207509	9999	973.400	JPM London B (VLTB)
JSC Krastvetmet	M 207607	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	M 207608	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	M 207609	9999	943.800	JPM London B (VLTB)
JSC Krastvetmet	M 208104	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	M 208401	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	M 217203	9999	952.600	JPM London B (VLTB)
JSC Krastvetmet	M 217905	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	M 217906	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	M 217907	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	M 218602	9999	940.400	JPM London B (VLTB)
JSC Krastvetmet	M 218603	9999	951.900	JPM London B (VLTB)
JSC Krastvetmet	M 218604	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	M 218606	9999	940.400	JPM London B (VLTB)
JSC Krastvetmet	M 218702	9999	941.300	JPM London B (VLTB)
JSC Krastvetmet	M 218703	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	M 218704	9999	925.700	JPM London B (VLTB)
JSC Krastvetmet	M 218706	9999	940.900	JPM London B (VLTB)
JSC Krastvetmet	M 218707	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	M 218803	9999	923.000	JPM London B (VLTB)
JSC Krastvetmet	M 218804	9999	936.600	JPM London B (VLTB)
JSC Krastvetmet	M 218805	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	M 218807	9999	940.200	JPM London B (VLTB)
JSC Krastvetmet	M 218809	9999	942.300	JPM London B (VLTB)
JSC Krastvetmet	KPN6698	9999	915.100	JPM London B (VLTB)
JSC Krastvetmet	KPN6718	9999	901.500	JPM London B (VLTB)
JSC Krastvetmet	KPN6724	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	KPN6725	9999	944.900	JPM London B (VLTB)
JSC Krastvetmet	KPN6727	9999	909.100	JPM London B (VLTB)
JSC Krastvetmet	KPN6728	9999	934.800	JPM London B (VLTB)
JSC Krastvetmet	KPN6741	9999	930.400	JPM London B (VLTB)
JSC Krastvetmet	KPN6745	9999	939.300	JPM London B (VLTB)
JSC Krastvetmet	KPN6748	9999	933.600	JPM London B (VLTB)
JSC Krastvetmet	KPN6752	9999	935.200	JPM London B (VLTB)
JSC Krastvetmet	KPN6754	9999	939.800	JPM London B (VLTB)
JSC Krastvetmet	KPN6755	9999	932.700	JPM London B (VLTB)
JSC Krastvetmet	KPN6756	9999	943.600	JPM London B (VLTB)
JSC Krastvetmet	KPN6767	9999	927.900	JPM London B (VLTB)
JSC Krastvetmet	KPN6795	9999	924.000	JPM London B (VLTB)
JSC Krastvetmet	KPN6854	9999	926.300	JPM London B (VLTB)
JSC Krastvetmet	KPN6875	9999	911.300	JPM London B (VLTB)
JSC Krastvetmet	KPN6876	9999	932.900	JPM London B (VLTB)
JSC Krastvetmet	KPN6893	9999	915.800	JPM London B (VLTB)
JSC Krastvetmet	KPN6897	9999	907.500	JPM London B (VLTB)
JSC Krastvetmet	KPN6935	9999	942.100	JPM London B (VLTB)
JSC Krastvetmet	KPN6944	9999	921.400	JPM London B (VLTB)
JSC Krastvetmet	KPN6952	9999	925.700	JPM London B (VLTB)
JSC Krastvetmet	KPN6954	9999	926.300	JPM London B (VLTB)
JSC Krastvetmet	KPN6955	9999	933.200	JPM London B (VLTB)
JSC Krastvetmet	KPN6958	9999	937.500	JPM London B (VLTB)
JSC Krastvetmet	KPN6961	9999	950.500	JPM London B (VLTB)
JSC Krastvetmet	KPN6965	9999	913.600	JPM London B (VLTB)
JSC Krastvetmet	KPN6966	9999	923.400	JPM London B (VLTB)
JSC Krastvetmet	KPN6976	9999	936.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008B0945	9999	976.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008B0946	9999	964.600	JPM London B (VLTB)
		Running Total :	322,888,975.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	2008B0947	9999	977.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008B0948	9999	959.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008B0949	9999	990.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008B0950	9999	1,004.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008B0951	9999	976.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008B0952	9999	981.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008B0953	9999	1,002.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008B0954	9999	1,004.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008B0955	9999	978.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008B0956	9999	977.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008B0957	9999	970.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008B0959	9999	972.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008B0960	9999	992.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008B0961	9999	973.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008B0958	9999	981.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008B0962	9999	975.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008B0963	9999	953.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008B0964	9999	958.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008B0965	9999	982.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008B0966	9999	960.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008B0967	9999	969.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008B0969	9999	977.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008B0970	9999	982.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008B0971	9999	978.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008B0972	9999	980.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008B0973	9999	979.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008B0974	9999	969.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	2008B0968	9999	984.800	JPM London B (VLTB)
Valcambi SA	2013AA89539	9990	992.300	JPM London B (VLTB)
Valcambi SA	2013AA89540	9990	995.300	JPM London B (VLTB)
Valcambi SA	2013AA89541	9990	998.800	JPM London B (VLTB)
Valcambi SA	2013AA89542	9990	1,004.300	JPM London B (VLTB)
Valcambi SA	2013AA89543	9990	1,005.200	JPM London B (VLTB)
Valcambi SA	2013AA89544	9990	1,012.000	JPM London B (VLTB)
Valcambi SA	2013AA89515	9990	971.000	JPM London B (VLTB)
Valcambi SA	2013AA89520	9990	949.100	JPM London B (VLTB)
Valcambi SA	2013AA94349	9990	971.200	JPM London B (VLTB)
Valcambi SA	2013AA94350	9990	960.100	JPM London B (VLTB)
Valcambi SA	2013AA94351	9990	980.900	JPM London B (VLTB)
Valcambi SA	2013AA94352	9990	972.100	JPM London B (VLTB)
Valcambi SA	2013AA94353	9990	984.800	JPM London B (VLTB)
Valcambi SA	2013AA94354	9990	989.400	JPM London B (VLTB)
Valcambi SA	2013AA94355	9990	972.700	JPM London B (VLTB)
Valcambi SA	2013AA94356	9990	968.300	JPM London B (VLTB)
Valcambi SA	2013AA94357	9990	975.000	JPM London B (VLTB)
Valcambi SA	2013AA94358	9990	978.700	JPM London B (VLTB)
Valcambi SA	2013AA94359	9990	912.700	JPM London B (VLTB)
Valcambi SA	2013AA94360	9990	960.900	JPM London B (VLTB)
Valcambi SA	2013AA94361	9990	970.600	JPM London B (VLTB)
Valcambi SA	2013AA94362	9990	963.700	JPM London B (VLTB)
Valcambi SA	2013AA94363	9990	984.500	JPM London B (VLTB)
Valcambi SA	2013AA94364	9990	997.600	JPM London B (VLTB)
Valcambi SA	2013AA94365	9990	976.700	JPM London B (VLTB)
Valcambi SA	2013AA94366	9990	954.500	JPM London B (VLTB)
Valcambi SA	2013AA94367	9990	994.500	JPM London B (VLTB)
Valcambi SA	2013AA94368	9990	990.300	JPM London B (VLTB)
Valcambi SA	2013AA94339	9990	963.300	JPM London B (VLTB)
Valcambi SA	2013AA94340	9990	996.000	JPM London B (VLTB)
Valcambi SA	2013AA94341	9990	1,001.700	JPM London B (VLTB)
Valcambi SA	2013AA94342	9990	959.400	JPM London B (VLTB)
Valcambi SA	2013AA94343	9990	998.800	JPM London B (VLTB)
Valcambi SA	2013AA94344	9990	986.900	JPM London B (VLTB)
Valcambi SA	2013AA94345	9990	962.700	JPM London B (VLTB)
Valcambi SA	2013AA94346	9990	974.700	JPM London B (VLTB)
		Running Total :	322,951,597.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA94347	9990	997.400	JPM London B (VLTB)
Valcambi SA	2013AA94348	9990	1,009.000	JPM London B (VLTB)
Valcambi SA	2013AA93498	9990	1,024.400	JPM London B (VLTB)
Valcambi SA	2013AA93474	9990	977.400	JPM London B (VLTB)
Valcambi SA	2013AA93475	9990	1,005.200	JPM London B (VLTB)
Valcambi SA	2013AA93476	9990	999.700	JPM London B (VLTB)
Valcambi SA	2013AA93477	9990	967.900	JPM London B (VLTB)
Valcambi SA	2013AA93478	9990	997.700	JPM London B (VLTB)
Valcambi SA	2013AA93479	9990	1,033.200	JPM London B (VLTB)
Valcambi SA	2013AA93480	9990	1,014.400	JPM London B (VLTB)
Valcambi SA	2013AA93481	9990	950.800	JPM London B (VLTB)
Valcambi SA	2013AA93482	9990	942.000	JPM London B (VLTB)
Valcambi SA	2013AA93483	9990	952.100	JPM London B (VLTB)
Valcambi SA	2013AA93484	9990	945.100	JPM London B (VLTB)
Valcambi SA	2013AA93469	9990	957.200	JPM London B (VLTB)
Valcambi SA	2013AA93470	9990	1,001.500	JPM London B (VLTB)
Valcambi SA	2013AA93471	9990	990.600	JPM London B (VLTB)
Valcambi SA	2013AA93472	9990	1,001.200	JPM London B (VLTB)
Valcambi SA	2013AA93473	9990	971.500	JPM London B (VLTB)
Valcambi SA	2013AA93485	9990	970.400	JPM London B (VLTB)
Valcambi SA	2013AA93486	9990	973.900	JPM London B (VLTB)
Valcambi SA	2013AA93487	9990	989.600	JPM London B (VLTB)
Valcambi SA	2013AA93488	9990	996.800	JPM London B (VLTB)
Valcambi SA	2013AA93489	9990	1,003.700	JPM London B (VLTB)
Valcambi SA	2013AA93490	9990	1,006.200	JPM London B (VLTB)
Valcambi SA	2013AA93491	9990	1,005.900	JPM London B (VLTB)
Valcambi SA	2013AA93492	9990	969.000	JPM London B (VLTB)
Valcambi SA	2013AA93493	9990	970.600	JPM London B (VLTB)
Valcambi SA	2013AA93494	9990	971.300	JPM London B (VLTB)
Valcambi SA	2013AA93495	9990	992.700	JPM London B (VLTB)
Valcambi SA	2013AA93496	9990	993.700	JPM London B (VLTB)
Valcambi SA	2013AA93497	9990	998.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9324	9999	961.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9327	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	C146201	9999	975.100	JPM London B (VLTB)
JSC Krastvetmet	C146202	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	C146203	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	C146204	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	C146205	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	C146206	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	C146207	9999	953.100	JPM London B (VLTB)
JSC Krastvetmet	C146208	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	C146301	9999	978.400	JPM London B (VLTB)
JSC Krastvetmet	C146302	9999	986.600	JPM London B (VLTB)
JSC Krastvetmet	C146303	9999	941.000	JPM London B (VLTB)
JSC Krastvetmet	C146304	9999	980.700	JPM London B (VLTB)
JSC Krastvetmet	C146305	9999	974.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9326	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	C146306	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	C146307	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	C146308	9999	965.600	JPM London B (VLTB)
JSC Krastvetmet	C146309	9999	981.300	JPM London B (VLTB)
JSC Krastvetmet	C146401	9999	931.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9320	9999	959.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9321	9999	978.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9322	9999	989.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9323	9999	942.400	JPM London B (VLTB)
JSC Krastvetmet	C146402	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	C146403	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	C146404	9999	959.500	JPM London B (VLTB)
JSC Krastvetmet	C146405	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	C146406	9999	962.400	JPM London B (VLTB)
Agosi AG	50777	9990	1,004.800	JPM London B (VLTB)
Agosi AG	50778	9990	1,004.100	JPM London B (VLTB)
		Running Total :	323,014,061.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	50779	9990	1,005.600	JPM London B (VLTB)
Agosi AG	50780	9990	1,004.400	JPM London B (VLTB)
Agosi AG	50781	9990	1,006.600	JPM London B (VLTB)
Agosi AG	50782	9990	1,005.500	JPM London B (VLTB)
Agosi AG	50783	9990	1,006.000	JPM London B (VLTB)
Agosi AG	50784	9990	997.800	JPM London B (VLTB)
Agosi AG	50785	9990	999.700	JPM London B (VLTB)
Agosi AG	50786	9990	1,004.500	JPM London B (VLTB)
Agosi AG	50787	9990	1,003.100	JPM London B (VLTB)
Agosi AG	50788	9990	1,004.700	JPM London B (VLTB)
Agosi AG	50789	9990	1,004.100	JPM London B (VLTB)
Agosi AG	50790	9990	1,004.600	JPM London B (VLTB)
Agosi AG	50791	9990	1,005.100	JPM London B (VLTB)
Agosi AG	50792	9990	1,004.000	JPM London B (VLTB)
Agosi AG	50793	9990	1,004.300	JPM London B (VLTB)
Agosi AG	50794	9990	1,005.100	JPM London B (VLTB)
Agosi AG	50795	9990	1,004.500	JPM London B (VLTB)
Agosi AG	50796	9990	1,003.900	JPM London B (VLTB)
Agosi AG	50797	9990	1,004.600	JPM London B (VLTB)
Agosi AG	50798	9990	1,005.300	JPM London B (VLTB)
Agosi AG	50799	9990	1,005.200	JPM London B (VLTB)
Agosi AG	50800	9990	1,003.300	JPM London B (VLTB)
Agosi AG	50801	9990	1,005.300	JPM London B (VLTB)
Agosi AG	50803	9990	1,004.700	JPM London B (VLTB)
Agosi AG	50804	9990	1,004.400	JPM London B (VLTB)
Agosi AG	50805	9990	1,003.500	JPM London B (VLTB)
Agosi AG	50806	9990	1,005.100	JPM London B (VLTB)
Agosi AG	50807	9990	1,004.900	JPM London B (VLTB)
Agosi AG	50868	9990	1,000.200	JPM London B (VLTB)
Agosi AG	50869	9990	1,005.600	JPM London B (VLTB)
Agosi AG	50870	9990	1,004.700	JPM London B (VLTB)
Agosi AG	50871	9990	1,005.900	JPM London B (VLTB)
Agosi AG	50872	9990	1,002.800	JPM London B (VLTB)
Agosi AG	50873	9990	1,005.000	JPM London B (VLTB)
Agosi AG	50874	9990	1,004.300	JPM London B (VLTB)
Agosi AG	50875	9990	1,005.300	JPM London B (VLTB)
Agosi AG	50876	9990	1,005.000	JPM London B (VLTB)
Agosi AG	50877	9990	1,004.400	JPM London B (VLTB)
Agosi AG	50878	9990	1,004.800	JPM London B (VLTB)
Agosi AG	50879	9990	1,005.100	JPM London B (VLTB)
Agosi AG	50880	9990	1,002.900	JPM London B (VLTB)
Agosi AG	50881	9990	1,002.400	JPM London B (VLTB)
Agosi AG	50882	9990	1,005.100	JPM London B (VLTB)
Agosi AG	50883	9990	1,005.000	JPM London B (VLTB)
Agosi AG	50884	9990	1,004.900	JPM London B (VLTB)
Agosi AG	50885	9990	1,004.700	JPM London B (VLTB)
Agosi AG	50886	9990	1,005.400	JPM London B (VLTB)
Agosi AG	50887	9990	996.900	JPM London B (VLTB)
Agosi AG	50888	9990	1,002.600	JPM London B (VLTB)
Agosi AG	50889	9990	1,005.500	JPM London B (VLTB)
Agosi AG	50890	9990	1,006.000	JPM London B (VLTB)
Agosi AG	50891	9990	1,006.000	JPM London B (VLTB)
Agosi AG	50892	9990	1,006.100	JPM London B (VLTB)
Agosi AG	50893	9990	1,005.600	JPM London B (VLTB)
Agosi AG	50894	9990	1,004.900	JPM London B (VLTB)
Agosi AG	50895	9990	1,004.800	JPM London B (VLTB)
Agosi AG	50896	9990	1,006.000	JPM London B (VLTB)
Agosi AG	50897	9990	1,001.900	JPM London B (VLTB)
Agosi AG	50898	9990	1,000.600	JPM London B (VLTB)
Agosi AG	50899	9990	1,005.300	JPM London B (VLTB)
Agosi AG	50900	9990	1,004.200	JPM London B (VLTB)
Agosi AG	50901	9990	1,005.100	JPM London B (VLTB)
Agosi AG	50902	9990	1,005.000	JPM London B (VLTB)
Agosi AG	50903	9990	1,005.300	JPM London B (VLTB)
		Running Total :	323,078,336.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	50904	9990	1,005.000	JPM London B (VLTB)
Agosi AG	50905	9990	1,004.900	JPM London B (VLTB)
Agosi AG	50906	9990	1,004.400	JPM London B (VLTB)
Agosi AG	50907	9990	1,004.700	JPM London B (VLTB)
Agosi AG	50908	9990	1,005.800	JPM London B (VLTB)
Agosi AG	50909	9990	1,005.000	JPM London B (VLTB)
Agosi AG	50910	9990	1,004.900	JPM London B (VLTB)
Agosi AG	50911	9990	1,004.500	JPM London B (VLTB)
Agosi AG	50912	9990	1,000.700	JPM London B (VLTB)
Agosi AG	50913	9990	996.100	JPM London B (VLTB)
Agosi AG	50914	9990	1,000.000	JPM London B (VLTB)
Agosi AG	50915	9990	1,004.600	JPM London B (VLTB)
Agosi AG	50916	9990	1,004.700	JPM London B (VLTB)
Agosi AG	50917	9990	1,005.400	JPM London B (VLTB)
Agosi AG	50918	9990	1,005.400	JPM London B (VLTB)
Agosi AG	50919	9990	1,004.500	JPM London B (VLTB)
Agosi AG	50920	9990	1,004.400	JPM London B (VLTB)
Agosi AG	50921	9990	1,002.000	JPM London B (VLTB)
Agosi AG	50922	9990	1,003.700	JPM London B (VLTB)
Agosi AG	50923	9990	996.500	JPM London B (VLTB)
Agosi AG	50924	9990	1,005.400	JPM London B (VLTB)
Agosi AG	50925	9990	1,005.200	JPM London B (VLTB)
Agosi AG	50926	9990	1,005.300	JPM London B (VLTB)
Agosi AG	50927	9990	996.800	JPM London B (VLTB)
Agosi AG	50928	9990	989.500	JPM London B (VLTB)
Agosi AG	50929	9990	1,005.300	JPM London B (VLTB)
Agosi AG	50930	9990	1,004.600	JPM London B (VLTB)
Agosi AG	50931	9990	1,005.500	JPM London B (VLTB)
Agosi AG	50932	9990	1,005.200	JPM London B (VLTB)
Agosi AG	50933	9990	1,004.400	JPM London B (VLTB)
Agosi AG	50934	9990	1,004.000	JPM London B (VLTB)
Agosi AG	50935	9990	1,005.000	JPM London B (VLTB)
Agosi AG	50936	9990	1,004.600	JPM London B (VLTB)
Agosi AG	50937	9990	1,004.600	JPM London B (VLTB)
Agosi AG	50938	9990	1,005.100	JPM London B (VLTB)
Agosi AG	50939	9990	1,004.800	JPM London B (VLTB)
Agosi AG	50940	9990	1,004.700	JPM London B (VLTB)
Agosi AG	50941	9990	1,004.000	JPM London B (VLTB)
Agosi AG	50942	9990	1,005.300	JPM London B (VLTB)
Agosi AG	50943	9990	1,005.100	JPM London B (VLTB)
Agosi AG	50944	9990	1,005.600	JPM London B (VLTB)
Agosi AG	50945	9990	1,003.800	JPM London B (VLTB)
Agosi AG	50946	9990	1,001.700	JPM London B (VLTB)
Agosi AG	50947	9990	1,005.300	JPM London B (VLTB)
Agosi AG	50948	9990	1,005.200	JPM London B (VLTB)
Agosi AG	50949	9990	1,005.000	JPM London B (VLTB)
Agosi AG	50950	9990	1,005.100	JPM London B (VLTB)
Agosi AG	50951	9990	1,005.000	JPM London B (VLTB)
Agosi AG	50952	9990	1,006.000	JPM London B (VLTB)
Agosi AG	50953	9990	1,005.500	JPM London B (VLTB)
Agosi AG	50954	9990	1,004.900	JPM London B (VLTB)
Agosi AG	50955	9990	1,004.700	JPM London B (VLTB)
Agosi AG	50956	9990	1,005.800	JPM London B (VLTB)
Agosi AG	50957	9990	1,005.000	JPM London B (VLTB)
Agosi AG	50958	9990	1,005.800	JPM London B (VLTB)
Agosi AG	50959	9990	1,005.000	JPM London B (VLTB)
Agosi AG	50960	9990	1,005.400	JPM London B (VLTB)
Agosi AG	50961	9990	1,003.800	JPM London B (VLTB)
Agosi AG	50962	9990	1,004.100	JPM London B (VLTB)
Agosi AG	50963	9990	1,004.700	JPM London B (VLTB)
Agosi AG	50964	9990	1,005.500	JPM London B (VLTB)
Agosi AG	50965	9990	1,004.400	JPM London B (VLTB)
Agosi AG	50966	9990	1,005.700	JPM London B (VLTB)
Agosi AG	50967	9990	1,004.200	JPM London B (VLTB)
		Running Total :	323,142,595.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	50968	9990	1,004.900	JPM London B (VLTB)
Agosi AG	50969	9990	1,005.200	JPM London B (VLTB)
Agosi AG	50970	9990	1,004.600	JPM London B (VLTB)
Agosi AG	50971	9990	1,005.000	JPM London B (VLTB)
Agosi AG	50972	9990	1,005.300	JPM London B (VLTB)
Agosi AG	50973	9990	1,004.400	JPM London B (VLTB)
Agosi AG	50974	9990	1,004.100	JPM London B (VLTB)
Agosi AG	50975	9990	1,005.300	JPM London B (VLTB)
Agosi AG	50976	9990	1,005.900	JPM London B (VLTB)
Agosi AG	50977	9990	1,004.600	JPM London B (VLTB)
Agosi AG	50978	9990	1,004.600	JPM London B (VLTB)
Agosi AG	50979	9990	1,005.000	JPM London B (VLTB)
Agosi AG	50980	9990	1,005.600	JPM London B (VLTB)
Agosi AG	50981	9990	1,005.200	JPM London B (VLTB)
Agosi AG	50982	9990	1,005.400	JPM London B (VLTB)
Agosi AG	50983	9990	1,005.000	JPM London B (VLTB)
Agosi AG	50984	9990	1,005.500	JPM London B (VLTB)
Agosi AG	50985	9990	1,005.300	JPM London B (VLTB)
Agosi AG	50986	9990	1,005.600	JPM London B (VLTB)
Agosi AG	50987	9990	1,004.700	JPM London B (VLTB)
Valcambi SA	2013AA93342	9990	992.000	JPM London B (VLTB)
Valcambi SA	2013AA93335	9990	1,005.400	JPM London B (VLTB)
Valcambi SA	2013AA93343	9990	979.700	JPM London B (VLTB)
Valcambi SA	2013AA93344	9990	991.300	JPM London B (VLTB)
Valcambi SA	2013AA93345	9990	988.200	JPM London B (VLTB)
Valcambi SA	2013AA93346	9990	998.100	JPM London B (VLTB)
Valcambi SA	2013AA93347	9990	990.300	JPM London B (VLTB)
Valcambi SA	2013AA93348	9990	971.600	JPM London B (VLTB)
Valcambi SA	2013AA93319	9990	1,004.800	JPM London B (VLTB)
Valcambi SA	2013AA93320	9990	951.500	JPM London B (VLTB)
Valcambi SA	2013AA93321	9990	995.000	JPM London B (VLTB)
Valcambi SA	2013AA93322	9990	1,010.600	JPM London B (VLTB)
Valcambi SA	2013AA93323	9990	958.900	JPM London B (VLTB)
Valcambi SA	2013AA93324	9990	977.200	JPM London B (VLTB)
Valcambi SA	2013AA93325	9990	958.100	JPM London B (VLTB)
Valcambi SA	2013AA93326	9990	976.100	JPM London B (VLTB)
Valcambi SA	2013AA93327	9990	959.000	JPM London B (VLTB)
Valcambi SA	2013AA93328	9990	995.200	JPM London B (VLTB)
Valcambi SA	2013AA93336	9990	1,007.100	JPM London B (VLTB)
Valcambi SA	2013AA93337	9990	998.300	JPM London B (VLTB)
Valcambi SA	2013AA93338	9990	969.800	JPM London B (VLTB)
Valcambi SA	2013AA93339	9990	920.400	JPM London B (VLTB)
Valcambi SA	2013AA93340	9990	955.600	JPM London B (VLTB)
Valcambi SA	2013AA93329	9990	979.400	JPM London B (VLTB)
Valcambi SA	2013AA93330	9990	1,000.600	JPM London B (VLTB)
Valcambi SA	2013AA93331	9990	990.300	JPM London B (VLTB)
Valcambi SA	2013AA93332	9990	981.700	JPM London B (VLTB)
Valcambi SA	2013AA93333	9990	1,002.200	JPM London B (VLTB)
Valcambi SA	2013AA93334	9990	968.400	JPM London B (VLTB)
Valcambi SA	2013AA93341	9990	967.700	JPM London B (VLTB)
Valcambi SA	2013AA94300	9990	984.500	JPM London B (VLTB)
Valcambi SA	2013AA94287	9990	1,009.000	JPM London B (VLTB)
Valcambi SA	2013AA94302	9990	980.900	JPM London B (VLTB)
Valcambi SA	2013AA94303	9990	976.700	JPM London B (VLTB)
Valcambi SA	2013AA94304	9990	1,001.400	JPM London B (VLTB)
Valcambi SA	2013AA94305	9990	979.200	JPM London B (VLTB)
Valcambi SA	2013AA94306	9990	981.600	JPM London B (VLTB)
Valcambi SA	2013AA94307	9990	985.900	JPM London B (VLTB)
Valcambi SA	2013AA94308	9990	987.100	JPM London B (VLTB)
Valcambi SA	2013AA94301	9990	971.800	JPM London B (VLTB)
Valcambi SA	2013AA94286	9990	997.900	JPM London B (VLTB)
Valcambi SA	2013AA94285	9990	1,028.500	JPM London B (VLTB)
Valcambi SA	2013AA94284	9990	1,019.500	JPM London B (VLTB)
Valcambi SA	2013AA94283	9990	1,022.700	JPM London B (VLTB)
		Running Total :	323,206,067.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA94297	9990	963.600	JPM London B (VLTB)
Valcambi SA	2013AA94296	9990	976.300	JPM London B (VLTB)
Valcambi SA	2013AA94295	9990	952.200	JPM London B (VLTB)
Valcambi SA	2013AA94299	9990	956.400	JPM London B (VLTB)
Valcambi SA	2013AA94298	9990	976.200	JPM London B (VLTB)
Valcambi SA	2013AA94294	9990	976.200	JPM London B (VLTB)
Valcambi SA	2013AA94293	9990	960.500	JPM London B (VLTB)
Valcambi SA	2013AA94292	9990	977.300	JPM London B (VLTB)
Valcambi SA	2013AA94291	9990	966.600	JPM London B (VLTB)
Valcambi SA	2013AA94290	9990	991.900	JPM London B (VLTB)
Valcambi SA	2013AA94289	9990	975.800	JPM London B (VLTB)
Valcambi SA	2013AA94288	9990	1,008.800	JPM London B (VLTB)
Valcambi SA	2013AA94282	9990	986.500	JPM London B (VLTB)
Valcambi SA	2013AA94281	9990	995.400	JPM London B (VLTB)
Valcambi SA	2013AA94280	9990	1,026.100	JPM London B (VLTB)
Valcambi SA	2013AA94279	9990	1,005.800	JPM London B (VLTB)
Valcambi SA	2013AA93259	9990	978.400	JPM London B (VLTB)
Valcambi SA	2013AA93288	9990	976.900	JPM London B (VLTB)
Valcambi SA	2013AA93261	9990	968.600	JPM London B (VLTB)
Valcambi SA	2013AA93262	9990	989.900	JPM London B (VLTB)
Valcambi SA	2013AA93263	9990	978.500	JPM London B (VLTB)
Valcambi SA	2013AA93264	9990	975.400	JPM London B (VLTB)
Valcambi SA	2013AA93265	9990	997.900	JPM London B (VLTB)
Valcambi SA	2013AA93266	9990	992.600	JPM London B (VLTB)
Valcambi SA	2013AA93267	9990	998.900	JPM London B (VLTB)
Valcambi SA	2013AA93268	9990	1,012.100	JPM London B (VLTB)
Valcambi SA	2013AA93269	9990	1,016.100	JPM London B (VLTB)
Valcambi SA	2013AA93270	9990	1,009.100	JPM London B (VLTB)
Valcambi SA	2013AA93271	9990	998.100	JPM London B (VLTB)
Valcambi SA	2013AA93272	9990	1,003.800	JPM London B (VLTB)
Valcambi SA	2013AA93273	9990	1,042.600	JPM London B (VLTB)
Valcambi SA	2013AA93274	9990	1,027.300	JPM London B (VLTB)
Valcambi SA	2013AA93275	9990	1,059.500	JPM London B (VLTB)
Valcambi SA	2013AA93276	9990	1,033.700	JPM London B (VLTB)
Valcambi SA	2013AA93277	9990	1,028.100	JPM London B (VLTB)
Valcambi SA	2013AA93278	9990	1,020.700	JPM London B (VLTB)
Valcambi SA	2013AA93279	9990	985.400	JPM London B (VLTB)
Valcambi SA	2013AA93280	9990	1,010.300	JPM London B (VLTB)
Valcambi SA	2013AA93281	9990	1,012.500	JPM London B (VLTB)
Valcambi SA	2013AA93282	9990	975.400	JPM London B (VLTB)
Valcambi SA	2013AA93283	9990	970.800	JPM London B (VLTB)
Valcambi SA	2013AA93284	9990	988.800	JPM London B (VLTB)
Valcambi SA	2013AA93285	9990	1,006.400	JPM London B (VLTB)
Valcambi SA	2013AA93286	9990	918.200	JPM London B (VLTB)
Valcambi SA	2013AA93287	9990	975.800	JPM London B (VLTB)
Valcambi SA	2013AA93260	9990	1,001.800	JPM London B (VLTB)
Valcambi SA	2013AA89517	9990	1,001.200	JPM London B (VLTB)
Valcambi SA	2013AA89516	9990	986.400	JPM London B (VLTB)
Valcambi SA	2013AA89519	9990	980.100	JPM London B (VLTB)
Valcambi SA	2013AA89518	9990	979.200	JPM London B (VLTB)
Valcambi SA	2013AA89521	9990	989.100	JPM London B (VLTB)
Valcambi SA	2013AA89522	9990	1,003.500	JPM London B (VLTB)
Valcambi SA	2013AA89523	9990	1,014.200	JPM London B (VLTB)
Valcambi SA	2013AA89524	9990	992.200	JPM London B (VLTB)
Valcambi SA	2013AA89525	9990	1,029.700	JPM London B (VLTB)
Valcambi SA	2013AA89526	9990	992.600	JPM London B (VLTB)
Valcambi SA	2013AA89527	9990	976.900	JPM London B (VLTB)
Valcambi SA	2013AA89528	9990	982.700	JPM London B (VLTB)
Valcambi SA	2013AA89529	9990	1,003.000	JPM London B (VLTB)
Valcambi SA	2013AA89530	9990	959.200	JPM London B (VLTB)
Valcambi SA	2013AA89531	9990	960.300	JPM London B (VLTB)
Valcambi SA	2013AA89532	9990	1,020.100	JPM London B (VLTB)
Valcambi SA	2013AA89533	9990	992.400	JPM London B (VLTB)
Valcambi SA	2013AA89534	9990	1,021.700	JPM London B (VLTB)
		Running Total :	323,269,601.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA89535	9990	974.000	JPM London B (VLTB)
Valcambi SA	2013AA89536	9990	1,002.600	JPM London B (VLTB)
Valcambi SA	2013AA89537	9990	990.600	JPM London B (VLTB)
Valcambi SA	2013AA89538	9990	1,011.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025201	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025202	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025203	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025204	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025205	9999	1,012.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025206	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025207	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025301	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025303	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025304	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025305	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025306	9999	925.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025307	9999	921.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025308	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025309	9999	948.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025401	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025402	9999	902.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025403	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025404	9999	937.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025405	9999	948.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025406	9999	920.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025407	9999	942.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025408	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025409	9999	941.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025501	9999	948.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025502	9999	908.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025506	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025507	9999	932.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025508	9999	908.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025701	9999	999.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025702	9999	1,004.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014025703	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2012061104	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2012061108	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2012061106	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2012061109	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2012061110	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2012061201	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	2012061202	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2012061203	9999	1,009.700	JPM London B (VLTB)
Kazzinc Ltd	2012061205	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2012061206	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2012061207	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2012061007	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2012061008	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2012061009	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2012060910	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2012061001	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2012061002	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2012061003	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2012061004	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2012061006	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2012061010	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2012061102	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2012061103	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2012061005	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2012061101	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2012061107	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	2012061204	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2012061208	9999	971.700	JPM London B (VLTB)
		Running Total :	323,331,595.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012061209	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2012061105	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2012064409	9999	934.200	JPM London B (VLTB)
Kazzinc Ltd	2012064209	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2012064206	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2012064205	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2012064204	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2012064203	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2012064303	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2012064304	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2012064306	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2012064407	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2012064408	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2012064208	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2012064109	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2012064210	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2012064301	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2012064302	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2012064305	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2012064307	9999	1,009.700	JPM London B (VLTB)
Kazzinc Ltd	2012064308	9999	1,007.800	JPM London B (VLTB)
Kazzinc Ltd	2012064309	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2012064310	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2012064401	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2012064402	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2012064403	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2012064404	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2012064405	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2012064406	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2012064202	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2012064201	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2012064207	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2012096105	9999	1,010.800	JPM London B (VLTB)
Kazzinc Ltd	2012096108	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2012096201	9999	937.400	JPM London B (VLTB)
Kazzinc Ltd	2012096202	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2012096203	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2012096210	9999	931.100	JPM London B (VLTB)
Kazzinc Ltd	2012096003	9999	1,010.200	JPM London B (VLTB)
Kazzinc Ltd	2012096005	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2012096006	9999	1,011.700	JPM London B (VLTB)
Kazzinc Ltd	2012096007	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2012096008	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2012096107	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2012096109	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2012096110	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2012096204	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2012096205	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2012096206	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2012096207	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2012096208	9999	909.700	JPM London B (VLTB)
Kazzinc Ltd	2012096209	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2012096004	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2012096010	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2012096102	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2012096103	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2012096009	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2012096101	9999	1,016.200	JPM London B (VLTB)
Kazzinc Ltd	2012096104	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2012096106	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2012096001	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2012096002	9999	986.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092553	9990	997.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092551	9990	922.400	JPM London B (VLTB)
		Running Total :	323,394,007.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	20092552	9990	974.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092561	9990	1,000.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092592	9990	1,010.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092591	9990	992.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092583	9990	979.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092593	9990	990.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092602	9990	1,039.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092524	9990	1,056.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092544	9990	1,000.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092594	9990	1,023.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092562	9990	1,007.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092554	9990	939.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092571	9990	960.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092572	9990	1,028.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092573	9990	989.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092581	9990	1,025.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092582	9990	1,027.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092533	9990	1,017.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092542	9990	991.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092574	9990	991.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092601	9990	1,010.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092603	9990	1,012.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092403	9990	1,020.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092531	9990	1,031.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092532	9990	942.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092534	9990	1,006.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092541	9990	1,025.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092543	9990	999.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092611	9990	1,025.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092311	9990	953.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092351	9990	938.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092372	9990	1,028.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092381	9990	998.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092382	9990	1,002.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092384	9990	1,027.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092424	9990	998.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092412	9990	981.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092411	9990	974.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092423	9990	1,000.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092612	9990	975.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092331	9990	998.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092332	9990	1,049.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092333	9990	988.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092343	9990	1,029.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092344	9990	990.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092361	9990	993.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092404	9990	1,015.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092374	9990	1,025.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092383	9990	1,008.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092391	9990	1,046.900	JPM London B (VLTB)
Aurubis	2015-67956	9990	875.000	JPM London B (VLTB)
Aurubis	2015-67957	9990	840.800	JPM London B (VLTB)
Aurubis	2015-67958	9990	922.700	JPM London B (VLTB)
Aurubis	2015-67959	9990	823.600	JPM London B (VLTB)
Aurubis	2015-67960	9990	831.300	JPM London B (VLTB)
Aurubis	2015-67961	9990	835.000	JPM London B (VLTB)
Aurubis	2015-68016	9990	885.000	JPM London B (VLTB)
Aurubis	2015-68017	9990	877.100	JPM London B (VLTB)
Aurubis	2015-68018	9990	892.300	JPM London B (VLTB)
Aurubis	2015-68019	9990	877.100	JPM London B (VLTB)
Aurubis	2015-68020	9990	868.500	JPM London B (VLTB)
Aurubis	2015-68021	9990	928.200	JPM London B (VLTB)
Aurubis	2015-68022	9990	898.700	JPM London B (VLTB)
Aurubis	2015-68023	9990	825.600	JPM London B (VLTB)
		Running Total :	323,456,334.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	2015-68024	9990	892.000	JPM London B (VLTB)
Aurubis	2015-68025	9990	932.300	JPM London B (VLTB)
Aurubis	2015-68026	9990	897.800	JPM London B (VLTB)
Aurubis	2015-68027	9990	884.800	JPM London B (VLTB)
Aurubis	2015-68028	9990	916.000	JPM London B (VLTB)
Aurubis	2015-68029	9990	883.900	JPM London B (VLTB)
Aurubis	2015-68030	9990	911.500	JPM London B (VLTB)
Aurubis	2015-68031	9990	916.000	JPM London B (VLTB)
Aurubis	2015-68032	9990	894.300	JPM London B (VLTB)
Aurubis	2015-68033	9990	893.800	JPM London B (VLTB)
Aurubis	2015-68034	9990	932.100	JPM London B (VLTB)
Aurubis	2015-68035	9990	952.600	JPM London B (VLTB)
Aurubis	2015-68036	9990	912.000	JPM London B (VLTB)
Aurubis	2015-68037	9990	940.400	JPM London B (VLTB)
Aurubis	2015-68038	9990	876.700	JPM London B (VLTB)
Aurubis	2015-68039	9990	904.100	JPM London B (VLTB)
Aurubis	2015-68040	9990	902.200	JPM London B (VLTB)
Aurubis	2015-68041	9990	945.200	JPM London B (VLTB)
Aurubis	2015-68042	9990	904.400	JPM London B (VLTB)
Aurubis	2015-68043	9990	903.800	JPM London B (VLTB)
Aurubis	2015-68044	9990	857.000	JPM London B (VLTB)
Aurubis	2015-68045	9990	958.500	JPM London B (VLTB)
Aurubis	2015-68196	9990	825.500	JPM London B (VLTB)
Aurubis	2015-68197	9990	822.100	JPM London B (VLTB)
Aurubis	2015-68198	9990	823.800	JPM London B (VLTB)
Aurubis	2015-68199	9990	824.500	JPM London B (VLTB)
Aurubis	2015-68200	9990	820.200	JPM London B (VLTB)
Aurubis	2015-68201	9990	845.700	JPM London B (VLTB)
Aurubis	2015-68202	9990	807.500	JPM London B (VLTB)
Aurubis	2015-68203	9990	926.100	JPM London B (VLTB)
Aurubis	2015-68204	9990	932.800	JPM London B (VLTB)
Aurubis	2015-68205	9990	945.900	JPM London B (VLTB)
Aurubis	2015-68206	9990	937.500	JPM London B (VLTB)
Aurubis	2015-68207	9990	786.400	JPM London B (VLTB)
Aurubis	2015-68208	9990	860.500	JPM London B (VLTB)
Aurubis	2015-68209	9990	922.000	JPM London B (VLTB)
Aurubis	2015-68210	9990	926.200	JPM London B (VLTB)
Aurubis	2015-68211	9990	931.000	JPM London B (VLTB)
Aurubis	2015-68212	9990	963.600	JPM London B (VLTB)
Aurubis	2015-68213	9990	945.500	JPM London B (VLTB)
Aurubis	2015-68214	9990	951.300	JPM London B (VLTB)
Aurubis	2015-68215	9990	940.900	JPM London B (VLTB)
Aurubis	2015-68216	9990	903.900	JPM London B (VLTB)
Aurubis	2015-68217	9990	925.700	JPM London B (VLTB)
Aurubis	2015-68218	9990	926.600	JPM London B (VLTB)
Aurubis	2015-68219	9990	897.500	JPM London B (VLTB)
Aurubis	2015-68220	9990	933.000	JPM London B (VLTB)
Aurubis	2015-68221	9990	921.600	JPM London B (VLTB)
Aurubis	2015-68222	9990	944.700	JPM London B (VLTB)
Aurubis	2015-68223	9990	929.500	JPM London B (VLTB)
Aurubis	2015-68224	9990	865.000	JPM London B (VLTB)
Aurubis	2015-68225	9990	898.400	JPM London B (VLTB)
Aurubis	2015-68670	9990	865.000	JPM London B (VLTB)
Aurubis	2015-68671	9990	900.100	JPM London B (VLTB)
Aurubis	2015-68672	9990	885.800	JPM London B (VLTB)
Aurubis	2015-68673	9990	959.900	JPM London B (VLTB)
Aurubis	2015-68674	9990	892.500	JPM London B (VLTB)
Aurubis	2015-68675	9990	901.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110315	9990	949.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110318	9990	961.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110323	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110324	9990	946.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110326	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110332	9990	988.200	JPM London B (VLTB)
		Running Total :	323,514,414.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	2016110333	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110340	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110343	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110346	9990	943.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110348	9990	944.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110534	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110535	9990	940.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110537	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110539	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110540	9990	976.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110541	9990	977.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110544	9990	961.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110601	9990	958.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110603	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110606	9990	969.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110607	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110608	9990	955.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110609	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110610	9990	938.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110611	9990	960.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110612	9990	951.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110613	9990	978.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110614	9990	954.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110615	9990	972.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110616	9990	954.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110618	9990	960.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110619	9990	945.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110620	9990	960.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110621	9990	952.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110622	9990	974.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100949	9990	959.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100950	9990	962.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100952	9990	962.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100953	9990	955.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100954	9990	940.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100957	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100958	9990	951.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100959	9990	945.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100960	9990	989.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100961	9990	979.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100962	9990	958.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100963	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100964	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100966	9990	935.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100967	9990	959.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100968	9990	949.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100973	9990	944.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100974	9990	944.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100975	9990	947.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100976	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100977	9990	944.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100978	9990	951.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100979	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016100980	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110239	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110240	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110243	9990	944.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110246	9990	949.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110247	9990	944.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110248	9990	934.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110250	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110253	9990	955.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110255	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110303	9990	973.400	JPM London B (VLTB)
		Running Total :	323,575,774.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	2016110306	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	2016110312	9990	969.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092392	9990	1,015.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092401	9990	996.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092402	9990	1,012.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092413	9990	1,036.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092604	9990	1,010.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092421	9990	1,027.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092422	9990	1,038.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20092373	9990	1,031.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200924305	9990	1,026.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200924501	9990	1,015.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200921803	9990	1,034.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200921805	9990	1,028.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200921806	9990	1,032.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200921903	9990	1,029.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200921905	9990	1,014.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200921906	9990	1,019.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200922001	9990	1,029.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200923705	9990	1,002.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200923706	9990	1,017.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200923707	9990	1,014.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200924306	9990	1,020.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200924308	9990	1,003.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200924403	9990	999.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200924404	9990	1,023.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200921802	9990	1,023.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200921804	9990	1,018.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200921807	9990	1,032.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200921808	9990	994.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200921901	9990	1,032.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200921902	9990	1,019.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200921904	9990	1,010.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200921907	9990	1,029.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200921908	9990	1,025.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200923703	9990	1,002.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200923702	9990	1,031.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200922002	9990	1,011.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200923704	9990	1,023.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A200921801	9990	1,045.500	JPM London B (VLTB)
Kazzinc Ltd	2012096211	9999	1,013.100	JPM London B (VLTB)
Kazzinc Ltd	2012096602	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2012096302	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	2012096310	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	2012096311	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2012096312	9999	929.700	JPM London B (VLTB)
Kazzinc Ltd	2012096501	9999	927.500	JPM London B (VLTB)
Kazzinc Ltd	2012096502	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2012096503	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2012096504	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2012096506	9999	917.700	JPM London B (VLTB)
Kazzinc Ltd	2012096507	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2012096510	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2012096603	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2012096604	9999	917.600	JPM London B (VLTB)
Kazzinc Ltd	2012096605	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2012096606	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2012096301	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2012096303	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2012096304	9999	929.900	JPM London B (VLTB)
Kazzinc Ltd	2012096305	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2012096306	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2012096307	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2012096308	9999	963.400	JPM London B (VLTB)
		Running Total :	323,639,448.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012096309	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2012096505	9999	923.000	JPM London B (VLTB)
Kazzinc Ltd	2012096508	9999	921.700	JPM London B (VLTB)
Kazzinc Ltd	2012096509	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2012096601	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2012096607	9999	920.400	JPM London B (VLTB)
Kazzinc Ltd	2012064606	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2012064501	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2012064608	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2012064609	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2012064610	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	2012064611	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2012064612	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2012064701	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2012064702	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2012064703	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2012064601	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2012064602	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2012064605	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2012064410	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2012064706	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2012064502	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2012064503	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2012064504	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2012064507	9999	929.100	JPM London B (VLTB)
Kazzinc Ltd	2012064508	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2012064510	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2012064511	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2012064505	9999	1,010.800	JPM London B (VLTB)
Kazzinc Ltd	2012064506	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2012064509	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2012064603	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2012064604	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2012064704	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	2012064705	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2012064607	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2012067308	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2012067310	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2012067309	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2012067307	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2012067306	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2012067305	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2012067304	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2012067303	9999	1,008.400	JPM London B (VLTB)
Kazzinc Ltd	2012067302	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2012067301	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2012067211	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2012067210	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2012067209	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2012067208	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2012067207	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2012067411	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2012067205	9999	931.600	JPM London B (VLTB)
Kazzinc Ltd	2012067206	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2012067410	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2012067409	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2012067408	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2012067407	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2012067406	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2012067405	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	2012067404	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2012067403	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2012067402	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2012067401	9999	1,007.500	JPM London B (VLTB)
		Running Total :	323,701,772.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012067311	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2012067204	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2012066108	9999	1,007.500	JPM London B (VLTB)
Kazzinc Ltd	2012066110	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2012066201	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2012066210	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2012066306	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2012066307	9999	1,008.400	JPM London B (VLTB)
Kazzinc Ltd	2012066008	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2012066009	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2012066102	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2012066103	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2012066104	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2012066105	9999	1,024.200	JPM London B (VLTB)
Kazzinc Ltd	2012066106	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2012066107	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2012066010	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2012066101	9999	1,018.000	JPM London B (VLTB)
Kazzinc Ltd	2012066109	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2012066202	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	2012066203	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2012066204	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2012066205	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2012066206	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2012066207	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2012066208	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2012066301	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2012066209	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2012066302	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2012066303	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2012066304	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2012066305	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2012060403	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2012060404	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2012060405	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2012060406	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2012060407	9999	1,008.800	JPM London B (VLTB)
Kazzinc Ltd	2012060408	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2012060409	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2012060410	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2012060411	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2012060412	9999	920.800	JPM London B (VLTB)
Kazzinc Ltd	2012060501	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2012060502	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2012060503	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2012060504	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2012060505	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2012060506	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2012060507	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2012060508	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2012060509	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2012060510	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2012060601	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2012060602	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2012060603	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2012060604	9999	1,008.600	JPM London B (VLTB)
Kazzinc Ltd	2012060605	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2012060606	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2012060607	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2012060608	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2012060609	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2012060610	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2012065009	9999	1,012.600	JPM London B (VLTB)
Kazzinc Ltd	2012065101	9999	978.600	JPM London B (VLTB)
		Running Total :	323,764,480.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012065102	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2012065103	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2012065104	9999	913.200	JPM London B (VLTB)
Kazzinc Ltd	2012065105	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2012065106	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2012065107	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2012065108	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2012065109	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2012065110	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2012065201	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2012065202	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2012065203	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2012065204	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2012065205	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2012065206	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2012065207	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2012065208	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2012065209	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2012065210	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2012065401	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2012065402	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2012065403	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2012065404	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2012065405	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2012065406	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2012065407	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2012065408	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2012065409	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2012067501	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2012067502	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2012067503	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2012067504	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2012067505	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2012067506	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2012067507	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2012067508	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2012067509	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2012067510	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2012067601	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2012067602	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2012067603	9999	1,011.600	JPM London B (VLTB)
Kazzinc Ltd	2012067604	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2012067605	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	2012067606	9999	1,013.700	JPM London B (VLTB)
Kazzinc Ltd	2012067607	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2012067608	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2012067609	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2012067610	9999	1,008.600	JPM London B (VLTB)
Kazzinc Ltd	2012067701	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2012067702	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2012067703	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2012067704	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2012067705	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2012067706	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2012067707	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	2012067708	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2012067709	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	2012067710	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2012066905	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2012066906	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2012066907	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2012066908	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2012066909	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2012066910	9999	970.100	JPM London B (VLTB)
		Running Total :	323,827,100.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012066911	9999	1,012.700	JPM London B (VLTB)
Kazzinc Ltd	2012067001	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2012067002	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2012067003	9999	1,011.500	JPM London B (VLTB)
Kazzinc Ltd	2012067004	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	2012067005	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2012067006	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2012067007	9999	1,016.500	JPM London B (VLTB)
Kazzinc Ltd	2012067008	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2012067009	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	2012067010	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2012067101	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2012067102	9999	924.900	JPM London B (VLTB)
Kazzinc Ltd	2012067103	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2012067104	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2012067105	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2012067106	9999	926.300	JPM London B (VLTB)
Kazzinc Ltd	2012067107	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2012067108	9999	935.400	JPM London B (VLTB)
Kazzinc Ltd	2012067109	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2012067110	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2012067201	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2012067202	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2012067203	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2012067801	9999	1,026.700	JPM London B (VLTB)
Kazzinc Ltd	2012067802	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2012067803	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2012067804	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2012067805	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2012067806	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2012067807	9999	1,018.400	JPM London B (VLTB)
Kazzinc Ltd	2012067808	9999	1,024.500	JPM London B (VLTB)
Kazzinc Ltd	2012067901	9999	929.700	JPM London B (VLTB)
Kazzinc Ltd	2012067902	9999	934.000	JPM London B (VLTB)
Kazzinc Ltd	2012067903	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2012067904	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2012067905	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2012067906	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2012067907	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2012067908	9999	917.500	JPM London B (VLTB)
Kazzinc Ltd	2012067909	9999	932.600	JPM London B (VLTB)
Kazzinc Ltd	2012067910	9999	936.500	JPM London B (VLTB)
Kazzinc Ltd	2012068001	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2012068002	9999	927.100	JPM London B (VLTB)
Kazzinc Ltd	2012068003	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2012068004	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2012068005	9999	934.300	JPM London B (VLTB)
Kazzinc Ltd	2012068006	9999	929.500	JPM London B (VLTB)
Kazzinc Ltd	2012068007	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	2012068008	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2012068009	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2012068010	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2012068101	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2012068102	9999	994.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21940	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21941	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21942	9990	1,010.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21943	9990	1,011.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21944	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21945	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21946	9990	1,011.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21947	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21948	9990	1,011.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21949	9990	1,012.200	JPM London B (VLTB)
		Running Total :	323,889,502.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Allgemeine Gold- und Silberscheideanstalt AG	21950	9990	1,011.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21951	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21952	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21953	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21954	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21955	9990	1,003.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21956	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21957	9990	1,010.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21958	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21959	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21960	9990	1,010.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21961	9990	1,011.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21962	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21963	9990	995.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21964	9990	1,011.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21965	9990	1,010.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21966	9990	1,011.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21967	9990	1,011.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21968	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21969	9990	1,011.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21970	9990	1,011.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21971	9990	1,008.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21972	9990	1,001.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21973	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21974	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21975	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21976	9990	1,011.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21977	9990	1,011.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21978	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21979	9990	1,010.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21980	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21981	9990	1,011.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21982	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21983	9990	1,011.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21984	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21985	9990	1,005.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21986	9990	1,008.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21987	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21988	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21989	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21990	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21991	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21992	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21993	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21994	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21995	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21996	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21997	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21998	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	21999	9990	1,012.900	JPM London B (VLTB)
Valcambi SA	2013AA94459	9990	960.600	JPM London B (VLTB)
Valcambi SA	2013AA94460	9990	970.200	JPM London B (VLTB)
Valcambi SA	2013AA94461	9990	994.800	JPM London B (VLTB)
Valcambi SA	2013AA94462	9990	959.800	JPM London B (VLTB)
Valcambi SA	2013AA94463	9990	961.200	JPM London B (VLTB)
Valcambi SA	2013AA94464	9990	1,004.700	JPM London B (VLTB)
Valcambi SA	2013AA94465	9990	968.700	JPM London B (VLTB)
Valcambi SA	2013AA94466	9990	1,013.300	JPM London B (VLTB)
Valcambi SA	2013AA94467	9990	988.700	JPM London B (VLTB)
Valcambi SA	2013AA94468	9990	971.800	JPM London B (VLTB)
Valcambi SA	2013AA94469	9990	963.000	JPM London B (VLTB)
Valcambi SA	2013AA94470	9990	1,001.800	JPM London B (VLTB)
Valcambi SA	2013AA94471	9990	993.200	JPM London B (VLTB)
Valcambi SA	2013AA94472	9990	959.200	JPM London B (VLTB)
		Running Total :	323,953,761.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA94473	9990	1,017.300	JPM London B (VLTB)
Valcambi SA	2013AA94474	9990	984.100	JPM London B (VLTB)
Valcambi SA	2013AA94475	9990	962.100	JPM London B (VLTB)
Valcambi SA	2013AA94476	9990	960.500	JPM London B (VLTB)
Valcambi SA	2013AA94477	9990	975.600	JPM London B (VLTB)
Valcambi SA	2013AA94478	9990	966.900	JPM London B (VLTB)
Valcambi SA	2013AA94479	9990	1,025.500	JPM London B (VLTB)
Valcambi SA	2013AA94480	9990	998.000	JPM London B (VLTB)
Valcambi SA	2013AA94481	9990	983.200	JPM London B (VLTB)
Valcambi SA	2013AA94482	9990	975.400	JPM London B (VLTB)
Valcambi SA	2013AA94483	9990	961.100	JPM London B (VLTB)
Valcambi SA	2013AA94484	9990	954.800	JPM London B (VLTB)
Valcambi SA	2013AA94485	9990	971.700	JPM London B (VLTB)
Valcambi SA	2013AA94486	9990	949.400	JPM London B (VLTB)
Valcambi SA	2013AA94487	9990	983.500	JPM London B (VLTB)
Valcambi SA	2013AA94488	9990	985.800	JPM London B (VLTB)
Valcambi SA	2013AA94730	9990	992.400	JPM London B (VLTB)
Valcambi SA	2013AA94731	9990	962.800	JPM London B (VLTB)
Valcambi SA	2013AA94732	9990	968.500	JPM London B (VLTB)
Valcambi SA	2013AA94733	9990	963.800	JPM London B (VLTB)
Valcambi SA	2013AA94734	9990	970.500	JPM London B (VLTB)
Valcambi SA	2013AA94735	9990	1,007.500	JPM London B (VLTB)
Valcambi SA	2013AA94736	9990	978.100	JPM London B (VLTB)
Valcambi SA	2013AA94737	9990	954.700	JPM London B (VLTB)
Valcambi SA	2013AA94738	9990	964.000	JPM London B (VLTB)
Valcambi SA	2013AA94739	9990	1,020.800	JPM London B (VLTB)
Valcambi SA	2013AA94740	9990	990.900	JPM London B (VLTB)
Valcambi SA	2013AA94741	9990	965.900	JPM London B (VLTB)
Valcambi SA	2013AA94742	9990	968.700	JPM London B (VLTB)
Valcambi SA	2013AA94743	9990	946.700	JPM London B (VLTB)
Valcambi SA	2013AA94744	9990	987.300	JPM London B (VLTB)
Valcambi SA	2013AA94745	9990	966.100	JPM London B (VLTB)
Valcambi SA	2013AA94746	9990	971.600	JPM London B (VLTB)
Valcambi SA	2013AA94747	9990	1,031.200	JPM London B (VLTB)
Valcambi SA	2013AA94748	9990	989.300	JPM London B (VLTB)
Valcambi SA	2013AA94749	9990	983.200	JPM London B (VLTB)
Valcambi SA	2013AA94750	9990	992.800	JPM London B (VLTB)
Valcambi SA	2013AA94751	9990	1,020.500	JPM London B (VLTB)
Valcambi SA	2013AA94752	9990	971.500	JPM London B (VLTB)
Valcambi SA	2013AA94753	9990	1,008.000	JPM London B (VLTB)
Valcambi SA	2013AA94754	9990	1,021.300	JPM London B (VLTB)
Valcambi SA	2013AA94755	9990	985.700	JPM London B (VLTB)
Valcambi SA	2013AA94756	9990	1,009.400	JPM London B (VLTB)
Valcambi SA	2013AA94757	9990	983.800	JPM London B (VLTB)
Valcambi SA	2013AA94758	9990	1,019.700	JPM London B (VLTB)
Valcambi SA	2013AA94729	9990	963.100	JPM London B (VLTB)
Valcambi SA	2013AA94819	9990	1,038.900	JPM London B (VLTB)
Valcambi SA	2013AA94820	9990	1,006.800	JPM London B (VLTB)
Valcambi SA	2013AA94821	9990	1,004.500	JPM London B (VLTB)
Valcambi SA	2013AA94822	9990	991.300	JPM London B (VLTB)
Valcambi SA	2013AA94823	9990	1,028.100	JPM London B (VLTB)
Valcambi SA	2013AA94824	9990	1,024.700	JPM London B (VLTB)
Valcambi SA	2013AA94825	9990	1,000.500	JPM London B (VLTB)
Valcambi SA	2013AA94826	9990	1,023.300	JPM London B (VLTB)
Valcambi SA	2013AA94827	9990	1,014.300	JPM London B (VLTB)
Valcambi SA	2013AA94828	9990	993.100	JPM London B (VLTB)
Valcambi SA	2013AA94829	9990	981.600	JPM London B (VLTB)
Valcambi SA	2013AA94830	9990	972.600	JPM London B (VLTB)
Valcambi SA	2013AA94831	9990	989.000	JPM London B (VLTB)
Valcambi SA	2013AA94832	9990	960.000	JPM London B (VLTB)
Valcambi SA	2013AA94833	9990	993.200	JPM London B (VLTB)
Valcambi SA	2013AA94834	9990	987.800	JPM London B (VLTB)
Valcambi SA	2013AA94835	9990	1,000.300	JPM London B (VLTB)
Valcambi SA	2013AA94836	9990	1,012.300	JPM London B (VLTB)
		Running Total :	324,016,998.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA94837	9990	967.400	JPM London B (VLTB)
Valcambi SA	2013AA94838	9990	946.900	JPM London B (VLTB)
Valcambi SA	2013AA94839	9990	1,013.300	JPM London B (VLTB)
Valcambi SA	2013AA94840	9990	1,004.500	JPM London B (VLTB)
Valcambi SA	2013AA94841	9990	1,014.900	JPM London B (VLTB)
Valcambi SA	2013AA94842	9990	964.100	JPM London B (VLTB)
Valcambi SA	2013AA94843	9990	1,010.400	JPM London B (VLTB)
Valcambi SA	2013AA94844	9990	975.500	JPM London B (VLTB)
Valcambi SA	2013AA94845	9990	1,025.400	JPM London B (VLTB)
Valcambi SA	2013AA94846	9990	995.500	JPM London B (VLTB)
Valcambi SA	2013AA94847	9990	980.200	JPM London B (VLTB)
Valcambi SA	2013AA94848	9990	1,002.300	JPM London B (VLTB)
Valcambi SA	2013AA92363	9990	975.800	JPM London B (VLTB)
Valcambi SA	2013AA92364	9990	1,004.800	JPM London B (VLTB)
Valcambi SA	2013AA92345	9990	968.000	JPM London B (VLTB)
Valcambi SA	2013AA92346	9990	936.700	JPM London B (VLTB)
Valcambi SA	2013AA92347	9990	995.900	JPM London B (VLTB)
Valcambi SA	2013AA92335	9990	948.300	JPM London B (VLTB)
Valcambi SA	2013AA92336	9990	966.500	JPM London B (VLTB)
Valcambi SA	2013AA92337	9990	953.000	JPM London B (VLTB)
Valcambi SA	2013AA92338	9990	941.000	JPM London B (VLTB)
Valcambi SA	2013AA92339	9990	959.200	JPM London B (VLTB)
Valcambi SA	2013AA92340	9990	961.800	JPM London B (VLTB)
Valcambi SA	2013AA92341	9990	947.000	JPM London B (VLTB)
Valcambi SA	2013AA92342	9990	960.700	JPM London B (VLTB)
Valcambi SA	2013AA92343	9990	957.400	JPM London B (VLTB)
Valcambi SA	2013AA92344	9990	1,001.900	JPM London B (VLTB)
Valcambi SA	2013AA92348	9990	1,014.000	JPM London B (VLTB)
Valcambi SA	2013AA92349	9990	970.200	JPM London B (VLTB)
Valcambi SA	2013AA92350	9990	970.000	JPM London B (VLTB)
Valcambi SA	2013AA92354	9990	908.300	JPM London B (VLTB)
Valcambi SA	2013AA92355	9990	908.600	JPM London B (VLTB)
Valcambi SA	2013AA92356	9990	986.700	JPM London B (VLTB)
Valcambi SA	2013AA92357	9990	974.400	JPM London B (VLTB)
Valcambi SA	2013AA92358	9990	948.500	JPM London B (VLTB)
Valcambi SA	2013AA92359	9990	991.900	JPM London B (VLTB)
Valcambi SA	2013AA92360	9990	987.700	JPM London B (VLTB)
Valcambi SA	2013AA92361	9990	1,012.800	JPM London B (VLTB)
Valcambi SA	2013AA92362	9990	996.400	JPM London B (VLTB)
Valcambi SA	2013AA92351	9990	918.200	JPM London B (VLTB)
Valcambi SA	2013AA92352	9990	938.100	JPM London B (VLTB)
Valcambi SA	2013AA92353	9990	936.800	JPM London B (VLTB)
Valcambi SA	2013AA94569	9990	930.600	JPM London B (VLTB)
Valcambi SA	2013AA94570	9990	955.800	JPM London B (VLTB)
Valcambi SA	2013AA94571	9990	969.800	JPM London B (VLTB)
Valcambi SA	2013AA94572	9990	968.400	JPM London B (VLTB)
Valcambi SA	2013AA94573	9990	996.900	JPM London B (VLTB)
Valcambi SA	2013AA94574	9990	940.400	JPM London B (VLTB)
Valcambi SA	2013AA94575	9990	996.500	JPM London B (VLTB)
Valcambi SA	2013AA94576	9990	961.300	JPM London B (VLTB)
Valcambi SA	2013AA94577	9990	998.400	JPM London B (VLTB)
Valcambi SA	2013AA94578	9990	1,005.500	JPM London B (VLTB)
Valcambi SA	2013AA94549	9990	987.000	JPM London B (VLTB)
Valcambi SA	2013AA94550	9990	1,028.300	JPM London B (VLTB)
Valcambi SA	2013AA94551	9990	1,009.300	JPM London B (VLTB)
Valcambi SA	2013AA94552	9990	1,017.000	JPM London B (VLTB)
Valcambi SA	2013AA94553	9990	1,010.900	JPM London B (VLTB)
Valcambi SA	2013AA94554	9990	1,004.200	JPM London B (VLTB)
Valcambi SA	2013AA94555	9990	1,029.100	JPM London B (VLTB)
Valcambi SA	2013AA94556	9990	1,003.600	JPM London B (VLTB)
Valcambi SA	2013AA94557	9990	1,002.500	JPM London B (VLTB)
Valcambi SA	2013AA94558	9990	990.300	JPM London B (VLTB)
Valcambi SA	2013AA94559	9990	1,019.000	JPM London B (VLTB)
Valcambi SA	2013AA94560	9990	997.500	JPM London B (VLTB)
		Running Total :	324,079,662.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA94561	9990	993.900	JPM London B (VLTB)
Valcambi SA	2013AA94562	9990	961.100	JPM London B (VLTB)
Valcambi SA	2013AA94563	9990	942.800	JPM London B (VLTB)
Valcambi SA	2013AA94564	9990	955.800	JPM London B (VLTB)
Valcambi SA	2013AA94565	9990	960.500	JPM London B (VLTB)
Valcambi SA	2013AA94566	9990	962.600	JPM London B (VLTB)
Valcambi SA	2013AA94567	9990	973.400	JPM London B (VLTB)
Valcambi SA	2013AA94568	9990	980.300	JPM London B (VLTB)
Valcambi SA	2013AA94458	9990	989.800	JPM London B (VLTB)
Valcambi SA	2013AA94429	9990	1,012.000	JPM London B (VLTB)
Valcambi SA	2013AA94430	9990	994.000	JPM London B (VLTB)
Valcambi SA	2013AA94431	9990	965.200	JPM London B (VLTB)
Valcambi SA	2013AA94432	9990	957.500	JPM London B (VLTB)
Valcambi SA	2013AA94433	9990	978.700	JPM London B (VLTB)
Valcambi SA	2013AA94434	9990	948.800	JPM London B (VLTB)
Valcambi SA	2013AA94435	9990	951.400	JPM London B (VLTB)
Valcambi SA	2013AA94436	9990	985.900	JPM London B (VLTB)
Valcambi SA	2013AA94437	9990	947.800	JPM London B (VLTB)
Valcambi SA	2013AA94438	9990	949.600	JPM London B (VLTB)
Valcambi SA	2013AA94439	9990	971.100	JPM London B (VLTB)
Valcambi SA	2013AA94440	9990	987.800	JPM London B (VLTB)
Valcambi SA	2013AA94441	9990	1,019.300	JPM London B (VLTB)
Valcambi SA	2013AA94442	9990	985.200	JPM London B (VLTB)
Valcambi SA	2013AA94443	9990	995.700	JPM London B (VLTB)
Valcambi SA	2013AA94444	9990	1,005.000	JPM London B (VLTB)
Valcambi SA	2013AA94445	9990	990.200	JPM London B (VLTB)
Valcambi SA	2013AA94446	9990	992.000	JPM London B (VLTB)
Valcambi SA	2013AA94447	9990	952.600	JPM London B (VLTB)
Valcambi SA	2013AA94448	9990	1,015.800	JPM London B (VLTB)
Valcambi SA	2013AA94449	9990	1,000.100	JPM London B (VLTB)
Valcambi SA	2013AA94450	9990	988.000	JPM London B (VLTB)
Valcambi SA	2013AA94451	9990	939.400	JPM London B (VLTB)
Valcambi SA	2013AA94452	9990	1,019.200	JPM London B (VLTB)
Valcambi SA	2013AA94453	9990	1,008.200	JPM London B (VLTB)
Valcambi SA	2013AA94454	9990	991.200	JPM London B (VLTB)
Valcambi SA	2013AA94455	9990	968.000	JPM London B (VLTB)
Valcambi SA	2013AA94456	9990	990.700	JPM London B (VLTB)
Valcambi SA	2013AA94457	9990	1,001.400	JPM London B (VLTB)
Valcambi SA	2013AA94542	9990	1,009.400	JPM London B (VLTB)
Valcambi SA	2013AA94543	9990	1,014.900	JPM London B (VLTB)
Valcambi SA	2013AA94544	9990	979.700	JPM London B (VLTB)
Valcambi SA	2013AA94545	9990	1,021.000	JPM London B (VLTB)
Valcambi SA	2013AA94546	9990	1,018.500	JPM London B (VLTB)
Valcambi SA	2013AA94547	9990	1,012.600	JPM London B (VLTB)
Valcambi SA	2013AA94548	9990	1,006.500	JPM London B (VLTB)
Valcambi SA	2013AA94533	9990	1,012.300	JPM London B (VLTB)
Valcambi SA	2013AA94534	9990	997.700	JPM London B (VLTB)
Valcambi SA	2013AA94535	9990	1,002.200	JPM London B (VLTB)
Valcambi SA	2013AA94536	9990	1,002.100	JPM London B (VLTB)
Valcambi SA	2013AA94537	9990	1,005.900	JPM London B (VLTB)
Valcambi SA	2013AA94538	9990	1,025.800	JPM London B (VLTB)
Valcambi SA	2013AA94539	9990	1,016.800	JPM London B (VLTB)
Valcambi SA	2013AA94540	9990	1,017.800	JPM London B (VLTB)
Valcambi SA	2013AA94541	9990	1,017.700	JPM London B (VLTB)
Valcambi SA	2013AA94530	9990	993.800	JPM London B (VLTB)
Valcambi SA	2013AA94519	9990	994.800	JPM London B (VLTB)
Valcambi SA	2013AA94520	9990	996.800	JPM London B (VLTB)
Valcambi SA	2013AA94521	9990	989.600	JPM London B (VLTB)
Valcambi SA	2013AA94522	9990	987.100	JPM London B (VLTB)
Valcambi SA	2013AA94523	9990	996.500	JPM London B (VLTB)
Valcambi SA	2013AA94524	9990	991.900	JPM London B (VLTB)
Valcambi SA	2013AA94525	9990	1,014.100	JPM London B (VLTB)
Valcambi SA	2013AA94526	9990	982.200	JPM London B (VLTB)
Valcambi SA	2013AA94527	9990	1,007.200	JPM London B (VLTB)
		Running Total :	324,143,009.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA94528	9990	970.700	JPM London B (VLTB)
Valcambi SA	2013AA94531	9990	1,011.500	JPM London B (VLTB)
Valcambi SA	2013AA94532	9990	1,030.200	JPM London B (VLTB)
Valcambi SA	2013AA94529	9990	993.200	JPM London B (VLTB)
Valcambi SA	2013AA92561	9990	959.300	JPM London B (VLTB)
Valcambi SA	2013AA92562	9990	954.800	JPM London B (VLTB)
Valcambi SA	2013AA92563	9990	949.200	JPM London B (VLTB)
Valcambi SA	2013AA92564	9990	952.100	JPM London B (VLTB)
Valcambi SA	2013AA92565	9990	944.900	JPM London B (VLTB)
Valcambi SA	2013AA92566	9990	995.100	JPM London B (VLTB)
Valcambi SA	2013AA92567	9990	964.700	JPM London B (VLTB)
Valcambi SA	2013AA92568	9990	964.000	JPM London B (VLTB)
Valcambi SA	2013AA92569	9990	1,037.700	JPM London B (VLTB)
Valcambi SA	2013AA92570	9990	1,021.200	JPM London B (VLTB)
Valcambi SA	2013AA92571	9990	996.100	JPM London B (VLTB)
Valcambi SA	2013AA92572	9990	998.700	JPM London B (VLTB)
Valcambi SA	2013AA92573	9990	1,005.900	JPM London B (VLTB)
Valcambi SA	2013AA92574	9990	978.700	JPM London B (VLTB)
Valcambi SA	2013AA92549	9990	1,013.600	JPM London B (VLTB)
Valcambi SA	2013AA92550	9990	1,011.000	JPM London B (VLTB)
Valcambi SA	2013AA92551	9990	943.500	JPM London B (VLTB)
Valcambi SA	2013AA92552	9990	962.400	JPM London B (VLTB)
Valcambi SA	2013AA92553	9990	947.200	JPM London B (VLTB)
Valcambi SA	2013AA92554	9990	971.700	JPM London B (VLTB)
Valcambi SA	2013AA92555	9990	953.500	JPM London B (VLTB)
Valcambi SA	2013AA92556	9990	951.700	JPM London B (VLTB)
Valcambi SA	2013AA92557	9990	949.000	JPM London B (VLTB)
Valcambi SA	2013AA92558	9990	960.700	JPM London B (VLTB)
Valcambi SA	2013AA92559	9990	935.600	JPM London B (VLTB)
Valcambi SA	2013AA92560	9990	932.000	JPM London B (VLTB)
Valcambi SA	2013AA92545	9990	1,028.600	JPM London B (VLTB)
Valcambi SA	2013AA92546	9990	981.200	JPM London B (VLTB)
Valcambi SA	2013AA92547	9990	1,051.800	JPM London B (VLTB)
Valcambi SA	2013AA92548	9990	1,006.900	JPM London B (VLTB)
Valcambi SA	2013AA94775	9990	995.500	JPM London B (VLTB)
Valcambi SA	2013AA94776	9990	1,008.600	JPM London B (VLTB)
Valcambi SA	2013AA94777	9990	1,017.500	JPM London B (VLTB)
Valcambi SA	2013AA94778	9990	1,002.100	JPM London B (VLTB)
Valcambi SA	2013AA94779	9990	990.600	JPM London B (VLTB)
Valcambi SA	2013AA94784	9990	963.800	JPM London B (VLTB)
Valcambi SA	2013AA94785	9990	1,038.100	JPM London B (VLTB)
Valcambi SA	2013AA94786	9990	1,037.900	JPM London B (VLTB)
Valcambi SA	2013AA94787	9990	932.300	JPM London B (VLTB)
Valcambi SA	2013AA94788	9990	990.800	JPM London B (VLTB)
Valcambi SA	2013AA94780	9990	956.700	JPM London B (VLTB)
Valcambi SA	2013AA94781	9990	1,018.400	JPM London B (VLTB)
Valcambi SA	2013AA94782	9990	1,003.000	JPM London B (VLTB)
Valcambi SA	2013AA94783	9990	967.400	JPM London B (VLTB)
Valcambi SA	2013AA94762	9990	1,015.300	JPM London B (VLTB)
Valcambi SA	2013AA94763	9990	996.300	JPM London B (VLTB)
Valcambi SA	2013AA94764	9990	995.500	JPM London B (VLTB)
Valcambi SA	2013AA94765	9990	987.300	JPM London B (VLTB)
Valcambi SA	2013AA94766	9990	980.400	JPM London B (VLTB)
Valcambi SA	2013AA94767	9990	984.800	JPM London B (VLTB)
Valcambi SA	2013AA94768	9990	984.000	JPM London B (VLTB)
Valcambi SA	2013AA94769	9990	971.600	JPM London B (VLTB)
Valcambi SA	2013AA94770	9990	962.100	JPM London B (VLTB)
Valcambi SA	2013AA94771	9990	987.800	JPM London B (VLTB)
Valcambi SA	2013AA94772	9990	987.200	JPM London B (VLTB)
Valcambi SA	2013AA94773	9990	933.600	JPM London B (VLTB)
Valcambi SA	2013AA94774	9990	1,001.900	JPM London B (VLTB)
Valcambi SA	2013AA94759	9990	1,005.300	JPM London B (VLTB)
Valcambi SA	2013AA94760	9990	1,036.700	JPM London B (VLTB)
Valcambi SA	2013AA94761	9990	983.800	JPM London B (VLTB)
		Running Total :	324,206,073.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA94707	9990	936.400	JPM London B (VLTB)
Valcambi SA	2013AA94708	9990	938.200	JPM London B (VLTB)
Valcambi SA	2013AA94709	9990	977.700	JPM London B (VLTB)
Valcambi SA	2013AA94710	9990	970.900	JPM London B (VLTB)
Valcambi SA	2013AA94711	9990	978.900	JPM London B (VLTB)
Valcambi SA	2013AA94712	9990	953.300	JPM London B (VLTB)
Valcambi SA	2013AA94713	9990	951.800	JPM London B (VLTB)
Valcambi SA	2013AA94714	9990	977.800	JPM London B (VLTB)
Valcambi SA	2013AA94715	9990	997.100	JPM London B (VLTB)
Valcambi SA	2013AA94716	9990	966.800	JPM London B (VLTB)
Valcambi SA	2013AA94717	9990	971.400	JPM London B (VLTB)
Valcambi SA	2013AA94718	9990	989.900	JPM London B (VLTB)
Valcambi SA	2013AA94719	9990	944.000	JPM London B (VLTB)
Valcambi SA	2013AA94720	9990	991.100	JPM London B (VLTB)
Valcambi SA	2013AA94721	9990	977.100	JPM London B (VLTB)
Valcambi SA	2013AA94722	9990	970.000	JPM London B (VLTB)
Valcambi SA	2013AA94723	9990	969.300	JPM London B (VLTB)
Valcambi SA	2013AA94724	9990	1,004.200	JPM London B (VLTB)
Valcambi SA	2013AA94725	9990	976.900	JPM London B (VLTB)
Valcambi SA	2013AA94726	9990	944.600	JPM London B (VLTB)
Valcambi SA	2013AA94727	9990	970.400	JPM London B (VLTB)
Valcambi SA	2013AA94728	9990	986.600	JPM London B (VLTB)
Valcambi SA	2013AA94699	9990	970.200	JPM London B (VLTB)
Valcambi SA	2013AA94700	9990	970.300	JPM London B (VLTB)
Valcambi SA	2013AA94701	9990	944.000	JPM London B (VLTB)
Valcambi SA	2013AA94702	9990	968.400	JPM London B (VLTB)
Valcambi SA	2013AA94703	9990	972.600	JPM London B (VLTB)
Valcambi SA	2013AA94704	9990	948.800	JPM London B (VLTB)
Valcambi SA	2013AA94705	9990	956.100	JPM London B (VLTB)
Valcambi SA	2013AA94706	9990	971.300	JPM London B (VLTB)
Valcambi SA	2013AA92281	9990	983.100	JPM London B (VLTB)
Valcambi SA	2013AA92282	9990	999.700	JPM London B (VLTB)
Valcambi SA	2013AA92283	9990	995.600	JPM London B (VLTB)
Valcambi SA	2013AA92284	9990	1,018.500	JPM London B (VLTB)
Valcambi SA	2013AA92285	9990	986.400	JPM London B (VLTB)
Valcambi SA	2013AA92286	9990	1,000.300	JPM London B (VLTB)
Valcambi SA	2013AA92287	9990	925.100	JPM London B (VLTB)
Valcambi SA	2013AA92288	9990	972.400	JPM London B (VLTB)
Valcambi SA	2013AA92289	9990	1,008.900	JPM London B (VLTB)
Valcambi SA	2013AA92290	9990	1,023.700	JPM London B (VLTB)
Valcambi SA	2013AA92291	9990	995.000	JPM London B (VLTB)
Valcambi SA	2013AA92275	9990	997.900	JPM London B (VLTB)
Valcambi SA	2013AA92276	9990	976.200	JPM London B (VLTB)
Valcambi SA	2013AA92277	9990	999.100	JPM London B (VLTB)
Valcambi SA	2013AA92278	9990	1,015.900	JPM London B (VLTB)
Valcambi SA	2013AA92279	9990	994.900	JPM London B (VLTB)
Valcambi SA	2013AA92280	9990	1,010.700	JPM London B (VLTB)
Valcambi SA	2013AA92292	9990	1,013.500	JPM London B (VLTB)
Valcambi SA	2013AA92293	9990	970.600	JPM London B (VLTB)
Valcambi SA	2013AA92294	9990	969.100	JPM London B (VLTB)
Valcambi SA	2013AA92295	9990	988.800	JPM London B (VLTB)
Valcambi SA	2013AA92296	9990	1,031.800	JPM London B (VLTB)
Valcambi SA	2013AA92297	9990	986.700	JPM London B (VLTB)
Valcambi SA	2013AA92298	9990	990.300	JPM London B (VLTB)
Valcambi SA	2013AA92299	9990	974.500	JPM London B (VLTB)
Valcambi SA	2013AA92300	9990	969.900	JPM London B (VLTB)
Valcambi SA	2013AA92301	9990	968.000	JPM London B (VLTB)
Valcambi SA	2013AA92302	9990	991.800	JPM London B (VLTB)
Valcambi SA	2013AA92303	9990	956.800	JPM London B (VLTB)
Valcambi SA	2013AA92304	9990	993.100	JPM London B (VLTB)
Valcambi SA	2013AA94369	9990	997.500	JPM London B (VLTB)
Valcambi SA	2013AA94370	9990	1,042.900	JPM London B (VLTB)
Valcambi SA	2013AA94371	9990	950.800	JPM London B (VLTB)
Valcambi SA	2013AA94372	9990	988.000	JPM London B (VLTB)
		Running Total :	324,268,807.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA94373	9990	988.800	JPM London B (VLTB)
Valcambi SA	2013AA94374	9990	984.800	JPM London B (VLTB)
Valcambi SA	2013AA94375	9990	969.400	JPM London B (VLTB)
Valcambi SA	2013AA94376	9990	993.200	JPM London B (VLTB)
Valcambi SA	2013AA94384	9990	983.400	JPM London B (VLTB)
Valcambi SA	2013AA94385	9990	1,002.400	JPM London B (VLTB)
Valcambi SA	2013AA94386	9990	975.900	JPM London B (VLTB)
Valcambi SA	2013AA94387	9990	980.600	JPM London B (VLTB)
Valcambi SA	2013AA94388	9990	974.100	JPM London B (VLTB)
Valcambi SA	2013AA94389	9990	992.600	JPM London B (VLTB)
Valcambi SA	2013AA94390	9990	988.300	JPM London B (VLTB)
Valcambi SA	2013AA94391	9990	1,015.600	JPM London B (VLTB)
Valcambi SA	2013AA94392	9990	1,028.000	JPM London B (VLTB)
Valcambi SA	2013AA94393	9990	969.200	JPM London B (VLTB)
Valcambi SA	2013AA94394	9990	979.700	JPM London B (VLTB)
Valcambi SA	2013AA94395	9990	979.500	JPM London B (VLTB)
Valcambi SA	2013AA94396	9990	993.000	JPM London B (VLTB)
Valcambi SA	2013AA94397	9990	1,000.800	JPM London B (VLTB)
Valcambi SA	2013AA94398	9990	977.900	JPM London B (VLTB)
Valcambi SA	2013AA94377	9990	1,044.600	JPM London B (VLTB)
Valcambi SA	2013AA94378	9990	982.000	JPM London B (VLTB)
Valcambi SA	2013AA94379	9990	1,043.100	JPM London B (VLTB)
Valcambi SA	2013AA94380	9990	978.500	JPM London B (VLTB)
Valcambi SA	2013AA94381	9990	976.400	JPM London B (VLTB)
Valcambi SA	2013AA94382	9990	974.900	JPM London B (VLTB)
Valcambi SA	2013AA94383	9990	980.600	JPM London B (VLTB)
Valcambi SA	2013AA92243	9990	990.300	JPM London B (VLTB)
Valcambi SA	2013AA92244	9990	989.500	JPM London B (VLTB)
Valcambi SA	2013AA92218	9990	971.000	JPM London B (VLTB)
Valcambi SA	2013AA92219	9990	988.400	JPM London B (VLTB)
Valcambi SA	2013AA92220	9990	962.800	JPM London B (VLTB)
Valcambi SA	2013AA92221	9990	1,022.600	JPM London B (VLTB)
Valcambi SA	2013AA92222	9990	983.600	JPM London B (VLTB)
Valcambi SA	2013AA92223	9990	1,001.800	JPM London B (VLTB)
Valcambi SA	2013AA92224	9990	984.000	JPM London B (VLTB)
Valcambi SA	2013AA92225	9990	997.300	JPM London B (VLTB)
Valcambi SA	2013AA92226	9990	985.000	JPM London B (VLTB)
Valcambi SA	2013AA92215	9990	934.000	JPM London B (VLTB)
Valcambi SA	2013AA92216	9990	1,000.600	JPM London B (VLTB)
Valcambi SA	2013AA92217	9990	934.400	JPM London B (VLTB)
Valcambi SA	2013AA92227	9990	1,004.700	JPM London B (VLTB)
Valcambi SA	2013AA92228	9990	996.300	JPM London B (VLTB)
Valcambi SA	2013AA92229	9990	995.000	JPM London B (VLTB)
Valcambi SA	2013AA92230	9990	1,004.300	JPM London B (VLTB)
Valcambi SA	2013AA92231	9990	993.700	JPM London B (VLTB)
Valcambi SA	2013AA92232	9990	992.100	JPM London B (VLTB)
Valcambi SA	2013AA92233	9990	951.700	JPM London B (VLTB)
Valcambi SA	2013AA92234	9990	970.800	JPM London B (VLTB)
Valcambi SA	2013AA92235	9990	997.900	JPM London B (VLTB)
Valcambi SA	2013AA92236	9990	1,008.200	JPM London B (VLTB)
Valcambi SA	2013AA92237	9990	967.800	JPM London B (VLTB)
Valcambi SA	2013AA92238	9990	992.800	JPM London B (VLTB)
Valcambi SA	2013AA92239	9990	979.600	JPM London B (VLTB)
Valcambi SA	2013AA92240	9990	997.700	JPM London B (VLTB)
Valcambi SA	2013AA92241	9990	1,026.300	JPM London B (VLTB)
Valcambi SA	2013AA92242	9990	1,011.300	JPM London B (VLTB)
Valcambi SA	2013AA92365	9990	1,001.200	JPM London B (VLTB)
Valcambi SA	2013AA92366	9990	986.900	JPM London B (VLTB)
Valcambi SA	2013AA92367	9990	1,000.800	JPM London B (VLTB)
Valcambi SA	2013AA92368	9990	996.100	JPM London B (VLTB)
Valcambi SA	2013AA92369	9990	992.000	JPM London B (VLTB)
Valcambi SA	2013AA92370	9990	968.900	JPM London B (VLTB)
Valcambi SA	2013AA92371	9990	981.000	JPM London B (VLTB)
Valcambi SA	2013AA92372	9990	999.700	JPM London B (VLTB)
		Running Total :	324,332,126.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA92373	9990	994.900	JPM London B (VLTB)
Valcambi SA	2013AA92374	9990	999.700	JPM London B (VLTB)
Valcambi SA	2013AA92375	9990	1,009.800	JPM London B (VLTB)
Valcambi SA	2013AA92376	9990	963.200	JPM London B (VLTB)
Valcambi SA	2013AA92377	9990	963.500	JPM London B (VLTB)
Valcambi SA	2013AA92378	9990	989.700	JPM London B (VLTB)
Valcambi SA	2013AA92379	9990	990.100	JPM London B (VLTB)
Valcambi SA	2013AA92380	9990	936.200	JPM London B (VLTB)
Valcambi SA	2013AA92381	9990	1,006.900	JPM London B (VLTB)
Valcambi SA	2013AA92382	9990	953.300	JPM London B (VLTB)
Valcambi SA	2013AA92383	9990	989.500	JPM London B (VLTB)
Valcambi SA	2013AA92384	9990	969.800	JPM London B (VLTB)
Valcambi SA	2013AA92385	9990	1,004.800	JPM London B (VLTB)
Valcambi SA	2013AA92386	9990	967.800	JPM London B (VLTB)
Valcambi SA	2013AA92387	9990	980.200	JPM London B (VLTB)
Valcambi SA	2013AA92388	9990	1,001.800	JPM London B (VLTB)
Valcambi SA	2013AA92389	9990	1,034.300	JPM London B (VLTB)
Valcambi SA	2013AA92390	9990	985.800	JPM London B (VLTB)
Valcambi SA	2013AA92391	9990	954.700	JPM London B (VLTB)
Valcambi SA	2013AA92392	9990	994.400	JPM London B (VLTB)
Valcambi SA	2013AA92393	9990	940.900	JPM London B (VLTB)
Valcambi SA	2013AA92394	9990	963.800	JPM London B (VLTB)
Valcambi SA	2013AA92615	9990	1,019.500	JPM London B (VLTB)
Valcambi SA	2013AA92616	9990	993.700	JPM London B (VLTB)
Valcambi SA	2013AA92634	9990	956.900	JPM London B (VLTB)
Valcambi SA	2013AA92605	9990	994.300	JPM London B (VLTB)
Valcambi SA	2013AA92606	9990	987.300	JPM London B (VLTB)
Valcambi SA	2013AA92607	9990	911.000	JPM London B (VLTB)
Valcambi SA	2013AA92608	9990	1,007.500	JPM London B (VLTB)
Valcambi SA	2013AA92617	9990	1,004.500	JPM London B (VLTB)
Valcambi SA	2013AA92618	9990	998.800	JPM London B (VLTB)
Valcambi SA	2013AA92619	9990	984.300	JPM London B (VLTB)
Valcambi SA	2013AA92620	9990	934.000	JPM London B (VLTB)
Valcambi SA	2013AA92621	9990	1,046.200	JPM London B (VLTB)
Valcambi SA	2013AA92622	9990	1,002.000	JPM London B (VLTB)
Valcambi SA	2013AA92623	9990	1,024.700	JPM London B (VLTB)
Valcambi SA	2013AA92624	9990	1,013.000	JPM London B (VLTB)
Valcambi SA	2013AA92625	9990	1,040.700	JPM London B (VLTB)
Valcambi SA	2013AA92626	9990	1,008.700	JPM London B (VLTB)
Valcambi SA	2013AA92627	9990	994.300	JPM London B (VLTB)
Valcambi SA	2013AA92628	9990	991.200	JPM London B (VLTB)
Valcambi SA	2013AA92629	9990	1,009.800	JPM London B (VLTB)
Valcambi SA	2013AA92630	9990	970.400	JPM London B (VLTB)
Valcambi SA	2013AA92631	9990	966.800	JPM London B (VLTB)
Valcambi SA	2013AA92632	9990	969.200	JPM London B (VLTB)
Valcambi SA	2013AA92609	9990	986.500	JPM London B (VLTB)
Valcambi SA	2013AA92610	9990	1,009.700	JPM London B (VLTB)
Valcambi SA	2013AA92611	9990	992.400	JPM London B (VLTB)
Valcambi SA	2013AA92612	9990	991.200	JPM London B (VLTB)
Valcambi SA	2013AA92613	9990	1,000.900	JPM London B (VLTB)
Valcambi SA	2013AA92614	9990	1,011.900	JPM London B (VLTB)
Valcambi SA	2013AA92633	9990	950.700	JPM London B (VLTB)
Valcambi SA	2013AA92538	9990	1,029.700	JPM London B (VLTB)
Valcambi SA	2013AA92539	9990	1,015.300	JPM London B (VLTB)
Valcambi SA	2013AA92540	9990	997.900	JPM London B (VLTB)
Valcambi SA	2013AA92541	9990	1,015.200	JPM London B (VLTB)
Valcambi SA	2013AA92542	9990	1,001.100	JPM London B (VLTB)
Valcambi SA	2013AA92543	9990	983.500	JPM London B (VLTB)
Valcambi SA	2013AA92544	9990	1,016.200	JPM London B (VLTB)
Valcambi SA	2013AA92517	9990	1,001.800	JPM London B (VLTB)
Valcambi SA	2013AA92518	9990	994.500	JPM London B (VLTB)
Valcambi SA	2013AA92519	9990	977.200	JPM London B (VLTB)
Valcambi SA	2013AA92520	9990	969.300	JPM London B (VLTB)
Valcambi SA	2013AA92521	9990	1,003.600	JPM London B (VLTB)
		Running Total :	324,395,499.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA92522	9990	1,014.900	JPM London B (VLTB)
Valcambi SA	2013AA92523	9990	1,012.700	JPM London B (VLTB)
Valcambi SA	2013AA92524	9990	1,019.900	JPM London B (VLTB)
Valcambi SA	2013AA92525	9990	997.900	JPM London B (VLTB)
Valcambi SA	2013AA92526	9990	995.200	JPM London B (VLTB)
Valcambi SA	2013AA92527	9990	1,027.200	JPM London B (VLTB)
Valcambi SA	2013AA92528	9990	1,032.600	JPM London B (VLTB)
Valcambi SA	2013AA92529	9990	1,010.700	JPM London B (VLTB)
Valcambi SA	2013AA92530	9990	1,035.100	JPM London B (VLTB)
Valcambi SA	2013AA92531	9990	1,036.600	JPM London B (VLTB)
Valcambi SA	2013AA92532	9990	1,024.400	JPM London B (VLTB)
Valcambi SA	2013AA92533	9990	1,026.800	JPM London B (VLTB)
Valcambi SA	2013AA92516	9990	983.500	JPM London B (VLTB)
Valcambi SA	2013AA92515	9990	1,009.800	JPM London B (VLTB)
Valcambi SA	2013AA92534	9990	1,029.000	JPM London B (VLTB)
Valcambi SA	2013AA92535	9990	994.500	JPM London B (VLTB)
Valcambi SA	2013AA92536	9990	976.600	JPM London B (VLTB)
Valcambi SA	2013AA92537	9990	986.800	JPM London B (VLTB)
Valcambi SA	2013AA92265	9990	991.400	JPM London B (VLTB)
Valcambi SA	2013AA92264	9990	957.800	JPM London B (VLTB)
Valcambi SA	2013AA92266	9990	1,012.800	JPM London B (VLTB)
Valcambi SA	2013AA92267	9990	986.300	JPM London B (VLTB)
Valcambi SA	2013AA92268	9990	1,018.400	JPM London B (VLTB)
Valcambi SA	2013AA92269	9990	983.600	JPM London B (VLTB)
Valcambi SA	2013AA92270	9990	1,010.200	JPM London B (VLTB)
Valcambi SA	2013AA92271	9990	966.900	JPM London B (VLTB)
Valcambi SA	2013AA92272	9990	990.900	JPM London B (VLTB)
Valcambi SA	2013AA92273	9990	994.200	JPM London B (VLTB)
Valcambi SA	2013AA92274	9990	998.200	JPM London B (VLTB)
Valcambi SA	2013AA92254	9990	946.400	JPM London B (VLTB)
Valcambi SA	2013AA92255	9990	947.200	JPM London B (VLTB)
Valcambi SA	2013AA92256	9990	1,007.000	JPM London B (VLTB)
Valcambi SA	2013AA92257	9990	941.900	JPM London B (VLTB)
Valcambi SA	2013AA92258	9990	937.800	JPM London B (VLTB)
Valcambi SA	2013AA92259	9990	946.300	JPM London B (VLTB)
Valcambi SA	2013AA92260	9990	970.800	JPM London B (VLTB)
Valcambi SA	2013AA92261	9990	1,026.800	JPM London B (VLTB)
Valcambi SA	2013AA92262	9990	958.200	JPM London B (VLTB)
Valcambi SA	2013AA92263	9990	994.300	JPM London B (VLTB)
Valcambi SA	2013AA92245	9990	984.800	JPM London B (VLTB)
Valcambi SA	2013AA92246	9990	993.300	JPM London B (VLTB)
Valcambi SA	2013AA92247	9990	1,024.800	JPM London B (VLTB)
Valcambi SA	2013AA92248	9990	973.400	JPM London B (VLTB)
Valcambi SA	2013AA92249	9990	990.100	JPM London B (VLTB)
Valcambi SA	2013AA92250	9990	1,012.800	JPM London B (VLTB)
Valcambi SA	2013AA92251	9990	951.100	JPM London B (VLTB)
Valcambi SA	2013AA92252	9990	973.500	JPM London B (VLTB)
Valcambi SA	2013AA92253	9990	945.200	JPM London B (VLTB)
Valcambi SA	2013AA92575	9990	998.100	JPM London B (VLTB)
Valcambi SA	2013AA92576	9990	1,000.600	JPM London B (VLTB)
Valcambi SA	2013AA92577	9990	1,015.700	JPM London B (VLTB)
Valcambi SA	2013AA92578	9990	1,009.200	JPM London B (VLTB)
Valcambi SA	2013AA92579	9990	990.300	JPM London B (VLTB)
Valcambi SA	2013AA92580	9990	997.600	JPM London B (VLTB)
Valcambi SA	2013AA92581	9990	995.200	JPM London B (VLTB)
Valcambi SA	2013AA92600	9990	1,003.200	JPM London B (VLTB)
Valcambi SA	2013AA92601	9990	1,007.200	JPM London B (VLTB)
Valcambi SA	2013AA92602	9990	1,003.600	JPM London B (VLTB)
Valcambi SA	2013AA92603	9990	1,013.600	JPM London B (VLTB)
Valcambi SA	2013AA92604	9990	1,002.600	JPM London B (VLTB)
Valcambi SA	2013AA92582	9990	1,022.300	JPM London B (VLTB)
Valcambi SA	2013AA92583	9990	979.500	JPM London B (VLTB)
Valcambi SA	2013AA92584	9990	1,007.800	JPM London B (VLTB)
Valcambi SA	2013AA92585	9990	1,009.900	JPM London B (VLTB)
		Running Total :	324,459,206.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA92586	9990	903.200	JPM London B (VLTB)
Valcambi SA	2013AA92587	9990	1,027.000	JPM London B (VLTB)
Valcambi SA	2013AA92588	9990	914.300	JPM London B (VLTB)
Valcambi SA	2013AA92589	9990	997.100	JPM London B (VLTB)
Valcambi SA	2013AA92590	9990	999.100	JPM London B (VLTB)
Valcambi SA	2013AA92591	9990	997.100	JPM London B (VLTB)
Valcambi SA	2013AA92592	9990	992.500	JPM London B (VLTB)
Valcambi SA	2013AA92593	9990	920.100	JPM London B (VLTB)
Valcambi SA	2013AA92594	9990	971.900	JPM London B (VLTB)
Valcambi SA	2013AA92595	9990	993.000	JPM London B (VLTB)
Valcambi SA	2013AA92596	9990	950.100	JPM London B (VLTB)
Valcambi SA	2013AA92597	9990	964.100	JPM London B (VLTB)
Valcambi SA	2013AA92598	9990	999.100	JPM London B (VLTB)
Valcambi SA	2013AA92599	9990	1,011.500	JPM London B (VLTB)
Valcambi SA	2013AA94900	9990	1,012.000	JPM London B (VLTB)
Valcambi SA	2013AA94901	9990	997.300	JPM London B (VLTB)
Valcambi SA	2013AA94902	9990	1,044.600	JPM London B (VLTB)
Valcambi SA	2013AA94903	9990	1,024.400	JPM London B (VLTB)
Valcambi SA	2013AA94904	9990	998.800	JPM London B (VLTB)
Valcambi SA	2013AA94905	9990	980.000	JPM London B (VLTB)
Valcambi SA	2013AA94906	9990	1,017.000	JPM London B (VLTB)
Valcambi SA	2013AA94907	9990	979.000	JPM London B (VLTB)
Valcambi SA	2013AA94908	9990	1,007.200	JPM London B (VLTB)
Valcambi SA	2013AA94879	9990	991.300	JPM London B (VLTB)
Valcambi SA	2013AA94880	9990	991.800	JPM London B (VLTB)
Valcambi SA	2013AA94881	9990	953.600	JPM London B (VLTB)
Valcambi SA	2013AA94882	9990	967.300	JPM London B (VLTB)
Valcambi SA	2013AA94883	9990	1,007.500	JPM London B (VLTB)
Valcambi SA	2013AA94884	9990	997.200	JPM London B (VLTB)
Valcambi SA	2013AA94885	9990	892.600	JPM London B (VLTB)
Valcambi SA	2013AA94886	9990	1,014.200	JPM London B (VLTB)
Valcambi SA	2013AA94887	9990	981.100	JPM London B (VLTB)
Valcambi SA	2013AA94888	9990	961.700	JPM London B (VLTB)
Valcambi SA	2013AA94889	9990	1,018.300	JPM London B (VLTB)
Valcambi SA	2013AA94890	9990	993.000	JPM London B (VLTB)
Valcambi SA	2013AA94891	9990	1,002.700	JPM London B (VLTB)
Valcambi SA	2013AA94892	9990	1,014.000	JPM London B (VLTB)
Valcambi SA	2013AA94893	9990	1,025.700	JPM London B (VLTB)
Valcambi SA	2013AA94894	9990	984.500	JPM London B (VLTB)
Valcambi SA	2013AA94895	9990	996.800	JPM London B (VLTB)
Valcambi SA	2013AA94896	9990	1,008.200	JPM London B (VLTB)
Valcambi SA	2013AA94897	9990	1,000.900	JPM London B (VLTB)
Valcambi SA	2013AA94898	9990	980.600	JPM London B (VLTB)
Valcambi SA	2013AA94899	9990	992.000	JPM London B (VLTB)
Kazzinc Ltd	2013096407	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2013096406	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2013096410	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2013096501	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2013110101	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2013110103	9999	1,019.800	JPM London B (VLTB)
Kazzinc Ltd	2013109301	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2013125908	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2013125909	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2013125910	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2013126002	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2013126003	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2013096304	9999	1,008.100	JPM London B (VLTB)
Kazzinc Ltd	2013096305	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2013096306	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2013096307	9999	1,009.200	JPM London B (VLTB)
Kazzinc Ltd	2013096308	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2013096309	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2013096401	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2013126001	9999	949.200	JPM London B (VLTB)
		Running Total :	324,522,158.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013096402	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2013096403	9999	935.500	JPM London B (VLTB)
Kazzinc Ltd	2013096404	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	2013096502	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2013096503	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2013096504	9999	945.500	JPM London B (VLTB)
Kazzinc Ltd	2013096409	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2013110102	9999	1,019.600	JPM London B (VLTB)
Kazzinc Ltd	2013096405	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2013096408	9999	939.800	JPM London B (VLTB)
Agosi AG	2018-335	9990	1,002.900	JPM London B (VLTB)
Agosi AG	2018-336	9990	1,002.700	JPM London B (VLTB)
Agosi AG	2018-337	9990	1,001.800	JPM London B (VLTB)
Agosi AG	2018-338	9990	1,001.900	JPM London B (VLTB)
Agosi AG	2018-339	9990	1,001.700	JPM London B (VLTB)
Agosi AG	2018-340	9990	1,001.900	JPM London B (VLTB)
Agosi AG	2018-341	9990	1,002.200	JPM London B (VLTB)
Agosi AG	2018-342	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-343	9990	1,002.200	JPM London B (VLTB)
Agosi AG	2018-344	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-345	9990	1,001.300	JPM London B (VLTB)
Agosi AG	2018-346	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-347	9990	1,001.100	JPM London B (VLTB)
Agosi AG	2018-348	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-349	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-350	9990	1,002.200	JPM London B (VLTB)
Agosi AG	2018-351	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-352	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-353	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-354	9990	1,002.700	JPM London B (VLTB)
Agosi AG	2018-355	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-356	9990	1,001.100	JPM London B (VLTB)
Agosi AG	2018-357	9990	1,002.500	JPM London B (VLTB)
Agosi AG	2018-358	9990	1,002.700	JPM London B (VLTB)
Agosi AG	2018-359	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-360	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-361	9990	1,002.700	JPM London B (VLTB)
Agosi AG	2018-362	9990	1,001.900	JPM London B (VLTB)
Agosi AG	2018-363	9990	998.700	JPM London B (VLTB)
Agosi AG	2018-364	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-365	9990	1,000.800	JPM London B (VLTB)
Agosi AG	2018-366	9990	1,001.800	JPM London B (VLTB)
Agosi AG	2018-367	9990	1,002.200	JPM London B (VLTB)
Agosi AG	2018-368	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-369	9990	1,001.500	JPM London B (VLTB)
Agosi AG	2018-370	9990	1,002.200	JPM London B (VLTB)
Agosi AG	2018-371	9990	1,001.700	JPM London B (VLTB)
Agosi AG	2018-372	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-373	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-374	9990	1,001.500	JPM London B (VLTB)
Agosi AG	2018-375	9990	1,001.500	JPM London B (VLTB)
Agosi AG	2018-376	9990	1,001.900	JPM London B (VLTB)
Agosi AG	2018-377	9990	1,002.500	JPM London B (VLTB)
Agosi AG	2018-378	9990	1,001.400	JPM London B (VLTB)
Agosi AG	2018-379	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-380	9990	998.100	JPM London B (VLTB)
Agosi AG	2018-381	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-382	9990	1,000.100	JPM London B (VLTB)
Agosi AG	2018-383	9990	1,002.800	JPM London B (VLTB)
Agosi AG	2018-384	9990	1,002.500	JPM London B (VLTB)
Agosi AG	2018-385	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-386	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-387	9990	1,002.700	JPM London B (VLTB)
Agosi AG	2018-388	9990	1,002.500	JPM London B (VLTB)
		Running Total :	324,585,961.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	2018-389	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-390	9990	1,001.800	JPM London B (VLTB)
Agosi AG	2018-391	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-392	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-393	9990	1,001.200	JPM London B (VLTB)
Agosi AG	2018-394	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-395	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-396	9990	1,002.200	JPM London B (VLTB)
Agosi AG	2018-397	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-398	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-399	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-400	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-401	9990	1,000.500	JPM London B (VLTB)
Agosi AG	2018-402	9990	1,001.900	JPM London B (VLTB)
Agosi AG	2018-403	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-404	9990	1,002.700	JPM London B (VLTB)
Agosi AG	2018-405	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-406	9990	1,002.800	JPM London B (VLTB)
Agosi AG	2018-407	9990	1,002.900	JPM London B (VLTB)
Agosi AG	2018-408	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-409	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-410	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-411	9990	1,000.800	JPM London B (VLTB)
Agosi AG	2018-412	9990	993.800	JPM London B (VLTB)
Agosi AG	2018-413	9990	1,001.000	JPM London B (VLTB)
Agosi AG	2018-414	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-415	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-416	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-417	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-418	9990	999.700	JPM London B (VLTB)
Agosi AG	2018-419	9990	1,001.700	JPM London B (VLTB)
Agosi AG	2018-420	9990	1,001.800	JPM London B (VLTB)
Agosi AG	2018-421	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-422	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-423	9990	1,002.500	JPM London B (VLTB)
Agosi AG	2018-424	9990	1,002.200	JPM London B (VLTB)
Agosi AG	2018-425	9990	1,002.700	JPM London B (VLTB)
Agosi AG	2018-426	9990	998.700	JPM London B (VLTB)
Agosi AG	2018-427	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-428	9990	1,001.200	JPM London B (VLTB)
Agosi AG	2018-429	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-430	9990	1,001.900	JPM London B (VLTB)
Agosi AG	2018-431	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-432	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-433	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-434	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-435	9990	1,001.400	JPM London B (VLTB)
Agosi AG	2018-436	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-437	9990	1,002.700	JPM London B (VLTB)
Agosi AG	2018-439	9990	1,001.800	JPM London B (VLTB)
Agosi AG	2018-440	9990	999.900	JPM London B (VLTB)
Agosi AG	2018-441	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-442	9990	997.100	JPM London B (VLTB)
Agosi AG	2018-443	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-444	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-445	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-446	9990	1,002.500	JPM London B (VLTB)
Agosi AG	2018-447	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-448	9990	1,000.100	JPM London B (VLTB)
Agosi AG	2018-449	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-450	9990	1,000.200	JPM London B (VLTB)
Agosi AG	2018-451	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-452	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-453	9990	1,002.000	JPM London B (VLTB)
		Running Total :	324,650,073.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	2018-454	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-455	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-456	9990	1,002.700	JPM London B (VLTB)
Agosi AG	2018-457	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-458	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-459	9990	1,002.200	JPM London B (VLTB)
Agosi AG	2018-460	9990	1,002.700	JPM London B (VLTB)
Agosi AG	2018-461	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-462	9990	1,002.700	JPM London B (VLTB)
Agosi AG	2018-463	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-464	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-465	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-466	9990	993.400	JPM London B (VLTB)
Agosi AG	2018-467	9990	1,001.100	JPM London B (VLTB)
Agosi AG	2018-468	9990	1,001.600	JPM London B (VLTB)
Agosi AG	2018-469	9990	1,001.900	JPM London B (VLTB)
Agosi AG	2018-470	9990	996.100	JPM London B (VLTB)
Agosi AG	2018-471	9990	997.800	JPM London B (VLTB)
Agosi AG	2018-472	9990	999.300	JPM London B (VLTB)
Agosi AG	2018-473	9990	999.700	JPM London B (VLTB)
Agosi AG	2018-474	9990	999.800	JPM London B (VLTB)
Agosi AG	2018-475	9990	1,000.500	JPM London B (VLTB)
Agosi AG	2018-476	9990	1,000.900	JPM London B (VLTB)
Agosi AG	2018-477	9990	1,001.400	JPM London B (VLTB)
Agosi AG	2018-479	9990	1,001.600	JPM London B (VLTB)
Agosi AG	2018-480	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-481	9990	1,001.500	JPM London B (VLTB)
Agosi AG	2018-482	9990	1,003.100	JPM London B (VLTB)
Agosi AG	2018-483	9990	1,003.100	JPM London B (VLTB)
Agosi AG	2018-484	9990	1,002.800	JPM London B (VLTB)
Agosi AG	2018-485	9990	1,002.700	JPM London B (VLTB)
Agosi AG	2018-486	9990	1,002.200	JPM London B (VLTB)
Agosi AG	2018-487	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-488	9990	1,002.700	JPM London B (VLTB)
Agosi AG	2018-489	9990	1,002.200	JPM London B (VLTB)
Agosi AG	2018-490	9990	1,002.200	JPM London B (VLTB)
Agosi AG	2018-491	9990	1,002.500	JPM London B (VLTB)
Agosi AG	2018-492	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-493	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-494	9990	1,002.800	JPM London B (VLTB)
Agosi AG	2018-495	9990	1,002.200	JPM London B (VLTB)
Agosi AG	2018-496	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-497	9990	1,002.500	JPM London B (VLTB)
Agosi AG	2018-498	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-499	9990	992.300	JPM London B (VLTB)
Agosi AG	2018-500	9990	1,001.700	JPM London B (VLTB)
Agosi AG	2018-501	9990	993.200	JPM London B (VLTB)
Agosi AG	2018-502	9990	1,001.500	JPM London B (VLTB)
Agosi AG	2018-503	9990	991.100	JPM London B (VLTB)
Agosi AG	2018-504	9990	1,000.800	JPM London B (VLTB)
Agosi AG	2018-505	9990	1,001.400	JPM London B (VLTB)
Agosi AG	2018-506	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-507	9990	1,001.900	JPM London B (VLTB)
Agosi AG	2018-508	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-509	9990	988.200	JPM London B (VLTB)
Agosi AG	2018-510	9990	1,002.800	JPM London B (VLTB)
Agosi AG	2018-511	9990	1,002.200	JPM London B (VLTB)
Agosi AG	2018-512	9990	1,001.900	JPM London B (VLTB)
Agosi AG	2018-513	9990	994.500	JPM London B (VLTB)
Agosi AG	2018-514	9990	1,001.800	JPM London B (VLTB)
Agosi AG	2018-515	9990	1,002.500	JPM London B (VLTB)
Agosi AG	2018-516	9990	1,001.400	JPM London B (VLTB)
Agosi AG	2018-517	9990	1,002.800	JPM London B (VLTB)
Agosi AG	2018-518	9990	1,002.800	JPM London B (VLTB)
		Running Total :	324,714,133.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	2018-519	9990	1,002.500	JPM London B (VLTB)
Agosi AG	2018-520	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-521	9990	1,001.800	JPM London B (VLTB)
Agosi AG	2018-522	9990	1,002.500	JPM London B (VLTB)
Agosi AG	2018-523	9990	1,001.600	JPM London B (VLTB)
Agosi AG	2018-524	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-525	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-526	9990	1,002.500	JPM London B (VLTB)
Agosi AG	2018-527	9990	1,001.300	JPM London B (VLTB)
Agosi AG	2018-528	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-529	9990	1,000.700	JPM London B (VLTB)
Agosi AG	2018-530	9990	1,001.600	JPM London B (VLTB)
Agosi AG	2018-531	9990	1,002.500	JPM London B (VLTB)
Agosi AG	2018-532	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-533	9990	1,002.800	JPM London B (VLTB)
Agosi AG	2018-534	9990	1,001.800	JPM London B (VLTB)
Agosi AG	2018-535	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-536	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-537	9990	1,001.900	JPM London B (VLTB)
Agosi AG	2018-538	9990	1,001.800	JPM London B (VLTB)
Agosi AG	2018-539	9990	1,001.700	JPM London B (VLTB)
Agosi AG	2018-540	9990	1,000.200	JPM London B (VLTB)
Agosi AG	2018-541	9990	1,002.200	JPM London B (VLTB)
Agosi AG	2018-542	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-543	9990	1,002.500	JPM London B (VLTB)
Agosi AG	2018-544	9990	1,002.900	JPM London B (VLTB)
Agosi AG	2018-545	9990	1,000.100	JPM London B (VLTB)
Agosi AG	2018-546	9990	1,001.700	JPM London B (VLTB)
Agosi AG	2018-547	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-548	9990	1,002.800	JPM London B (VLTB)
Agosi AG	2018-549	9990	1,000.500	JPM London B (VLTB)
Agosi AG	2018-550	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-551	9990	1,000.500	JPM London B (VLTB)
Agosi AG	2018-552	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-553	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-554	9990	1,001.500	JPM London B (VLTB)
Agosi AG	2018-555	9990	987.100	JPM London B (VLTB)
Agosi AG	2018-556	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-557	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-558	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-559	9990	1,002.500	JPM London B (VLTB)
Agosi AG	2018-560	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-561	9990	1,002.200	JPM London B (VLTB)
Agosi AG	2018-562	9990	1,002.700	JPM London B (VLTB)
Agosi AG	2018-563	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-564	9990	1,001.300	JPM London B (VLTB)
Agosi AG	2018-565	9990	1,003.200	JPM London B (VLTB)
Agosi AG	2018-566	9990	1,002.800	JPM London B (VLTB)
Agosi AG	2018-567	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-568	9990	1,002.500	JPM London B (VLTB)
Agosi AG	2018-569	9990	992.100	JPM London B (VLTB)
Agosi AG	2018-570	9990	1,002.700	JPM London B (VLTB)
Agosi AG	2018-571	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-572	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-573	9990	1,002.700	JPM London B (VLTB)
Agosi AG	2018-574	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-575	9990	1,002.500	JPM London B (VLTB)
Agosi AG	2018-576	9990	1,002.700	JPM London B (VLTB)
Agosi AG	2018-577	9990	1,001.600	JPM London B (VLTB)
Agosi AG	2018-578	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-610	9990	1,002.900	JPM London B (VLTB)
Agosi AG	2018-611	9990	1,001.600	JPM London B (VLTB)
Agosi AG	2018-612	9990	1,000.900	JPM London B (VLTB)
Agosi AG	2018-613	9990	1,001.900	JPM London B (VLTB)

Running Total : 324,778,241.500

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	2018-614	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-615	9990	1,001.800	JPM London B (VLTB)
Agosi AG	2018-616	9990	1,000.100	JPM London B (VLTB)
Agosi AG	2018-617	9990	1,002.700	JPM London B (VLTB)
Agosi AG	2018-618	9990	1,002.200	JPM London B (VLTB)
Agosi AG	2018-619	9990	1,001.800	JPM London B (VLTB)
Agosi AG	2018-620	9990	1,002.200	JPM London B (VLTB)
Agosi AG	2018-621	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-622	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-623	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-624	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-625	9990	1,001.900	JPM London B (VLTB)
Agosi AG	2018-626	9990	1,001.700	JPM London B (VLTB)
Agosi AG	2018-627	9990	998.300	JPM London B (VLTB)
Agosi AG	2018-628	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-629	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-630	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-631	9990	1,002.600	JPM London B (VLTB)
Agosi AG	2018-632	9990	1,001.200	JPM London B (VLTB)
Agosi AG	2018-633	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-634	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-635	9990	1,001.800	JPM London B (VLTB)
Agosi AG	2018-636	9990	1,001.700	JPM London B (VLTB)
Agosi AG	2018-637	9990	1,001.600	JPM London B (VLTB)
Agosi AG	2018-638	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-639	9990	1,002.500	JPM London B (VLTB)
Agosi AG	2018-640	9990	1,001.400	JPM London B (VLTB)
Agosi AG	2018-641	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-642	9990	1,001.900	JPM London B (VLTB)
Agosi AG	2018-643	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-644	9990	1,001.800	JPM London B (VLTB)
Agosi AG	2018-645	9990	1,002.200	JPM London B (VLTB)
Agosi AG	2018-646	9990	1,001.500	JPM London B (VLTB)
Agosi AG	2018-647	9990	1,001.700	JPM London B (VLTB)
Agosi AG	2018-648	9990	1,002.200	JPM London B (VLTB)
Agosi AG	2018-649	9990	1,002.700	JPM London B (VLTB)
Agosi AG	2018-650	9990	1,002.400	JPM London B (VLTB)
Agosi AG	2018-651	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-652	9990	1,001.500	JPM London B (VLTB)
Agosi AG	2018-654	9990	1,002.000	JPM London B (VLTB)
Agosi AG	2018-655	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-656	9990	1,001.200	JPM London B (VLTB)
Agosi AG	2018-657	9990	1,001.400	JPM London B (VLTB)
Agosi AG	2018-658	9990	1,001.500	JPM London B (VLTB)
Agosi AG	2018-659	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-660	9990	1,001.900	JPM London B (VLTB)
Agosi AG	2018-661	9990	1,002.100	JPM London B (VLTB)
Agosi AG	2018-662	9990	1,001.600	JPM London B (VLTB)
Agosi AG	2018-663	9990	1,001.800	JPM London B (VLTB)
Agosi AG	2018-664	9990	1,001.400	JPM London B (VLTB)
Agosi AG	2018-665	9990	1,001.600	JPM London B (VLTB)
Agosi AG	2018-666	9990	1,002.200	JPM London B (VLTB)
Agosi AG	2018-667	9990	1,001.600	JPM London B (VLTB)
Agosi AG	2018-668	9990	1,001.900	JPM London B (VLTB)
Agosi AG	2018-669	9990	1,002.300	JPM London B (VLTB)
Agosi AG	2018-670	9990	991.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1807	9990	927.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1808	9990	865.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1809	9990	902.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1810	9990	988.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1811	9990	977.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1812	9990	972.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1813	9990	905.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1814	9990	936.600	JPM London B (VLTB)
		Running Total :	324,841,810.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1815	9990	898.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1816	9990	969.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1817	9990	913.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1818	9990	942.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1819	9990	940.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1820	9990	1,014.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1821	9990	937.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1822	9990	914.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1823	9990	901.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1824	9990	911.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1825	9990	902.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1826	9990	945.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1827	9990	965.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1828	9990	891.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1829	9990	953.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1830	9990	925.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1831	9990	854.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1832	9990	883.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1833	9990	942.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1834	9990	930.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1835	9990	915.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1836	9990	936.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1837	9990	938.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1838	9990	962.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1839	9990	956.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1840	9990	935.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1841	9990	919.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1842	9990	900.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1843	9990	910.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1844	9990	930.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1845	9990	938.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1846	9990	986.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1847	9990	910.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1848	9990	942.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1849	9990	882.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1850	9990	892.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1851	9990	935.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1852	9990	886.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1853	9990	878.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1854	9990	888.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1855	9990	968.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1856	9990	876.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1857	9990	905.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1858	9990	912.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1859	9990	931.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1860	9990	946.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1861	9990	861.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1862	9990	823.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1863	9990	950.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1864	9990	839.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1865	9990	894.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1866	9990	974.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062327	9999	995.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062328	9999	960.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062329	9999	923.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062330	9999	978.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062331	9999	956.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062332	9999	957.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062333	9999	957.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062334	9999	994.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062335	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062336	9999	976.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062337	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062338	9999	938.000	JPM London B (VLTB)
		Running Total :	324,901,316.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12062339	9999	948.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062340	9999	973.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062341	9999	947.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062342	9999	995.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062343	9999	993.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062344	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062345	9999	924.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062346	9999	988.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062347	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062348	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062349	9999	964.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062350	9999	1,019.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062351	9999	996.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062352	9999	1,003.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062353	9999	1,017.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062354	9999	999.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062355	9999	977.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062356	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062421	9999	963.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062422	9999	996.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062423	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062424	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062425	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062426	9999	1,003.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062427	9999	1,002.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062428	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062429	9999	995.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062430	9999	989.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062431	9999	996.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062432	9999	978.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062433	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062434	9999	990.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062435	9999	988.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062436	9999	1,003.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062437	9999	992.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062438	9999	955.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062439	9999	963.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062440	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062441	9999	977.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062442	9999	958.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062443	9999	1,011.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062444	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062445	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062446	9999	965.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062447	9999	1,000.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062448	9999	956.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062449	9999	996.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062450	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081007	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081008	9999	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081009	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11081010	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11085101	9999	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11085102	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11085103	9999	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11085104	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11085105	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11085106	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11085107	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11085108	9999	972.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11085401	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11085402	9999	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11085701	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11085702	9999	1,000.300	JPM London B (VLTB)
		Running Total :	324,964,580.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11085703	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11085704	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11085705	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11085706	9999	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11085707	9999	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11085708	9999	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11085901	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11085902	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11085903	9999	1,016.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11085904	9999	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11085905	9999	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11085906	9999	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11085907	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11085908	9999	995.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081866	9999	981.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081867	9999	965.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081868	9999	984.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081869	9999	987.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081870	9999	968.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081871	9999	983.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081872	9999	962.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081873	9999	975.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081874	9999	938.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081875	9999	978.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081876	9999	970.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081877	9999	984.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081878	9999	985.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081879	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081880	9999	985.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081881	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081882	9999	974.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081883	9999	985.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081884	9999	979.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081885	9999	976.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081886	9999	991.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081887	9999	996.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081888	9999	975.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081889	9999	975.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081890	9999	972.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081891	9999	987.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081892	9999	982.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081893	9999	984.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081894	9999	977.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081895	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216550	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216551	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216552	9999	998.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216553	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216554	9999	1,016.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216555	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216556	9999	1,005.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216557	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216558	9999	1,000.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216559	9999	999.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216560	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216561	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216562	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216563	9999	988.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216564	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216565	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216566	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216567	9999	996.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216568	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216569	9999	1,007.700	JPM London B (VLTB)
		Running Total :	325,027,951.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201216570	9999	991.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216571	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216572	9999	1,025.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216573	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216574	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216575	9999	989.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216576	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216577	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216578	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216579	9999	999.000	JPM London B (VLTB)
MKS Pamp SA	C013847	9990	972.400	JPM London B (VLTB)
MKS Pamp SA	C013848	9990	946.900	JPM London B (VLTB)
MKS Pamp SA	C013849	9990	952.100	JPM London B (VLTB)
MKS Pamp SA	C013850	9990	967.500	JPM London B (VLTB)
MKS Pamp SA	C013851	9990	958.700	JPM London B (VLTB)
MKS Pamp SA	C013852	9990	957.200	JPM London B (VLTB)
MKS Pamp SA	C013853	9990	965.000	JPM London B (VLTB)
MKS Pamp SA	C013854	9990	975.000	JPM London B (VLTB)
MKS Pamp SA	C013855	9990	966.300	JPM London B (VLTB)
MKS Pamp SA	C013856	9990	960.800	JPM London B (VLTB)
MKS Pamp SA	C013857	9990	945.100	JPM London B (VLTB)
MKS Pamp SA	C013858	9990	986.600	JPM London B (VLTB)
MKS Pamp SA	C013859	9990	958.200	JPM London B (VLTB)
MKS Pamp SA	C013860	9990	960.800	JPM London B (VLTB)
MKS Pamp SA	C013861	9990	984.300	JPM London B (VLTB)
MKS Pamp SA	C013862	9990	988.400	JPM London B (VLTB)
MKS Pamp SA	C013863	9990	989.800	JPM London B (VLTB)
MKS Pamp SA	C013864	9990	979.400	JPM London B (VLTB)
MKS Pamp SA	C013865	9990	1,003.700	JPM London B (VLTB)
MKS Pamp SA	C014372	9990	971.800	JPM London B (VLTB)
MKS Pamp SA	C014373	9990	945.700	JPM London B (VLTB)
MKS Pamp SA	C014374	9990	956.100	JPM London B (VLTB)
MKS Pamp SA	C014375	9990	960.800	JPM London B (VLTB)
MKS Pamp SA	C014376	9990	955.300	JPM London B (VLTB)
MKS Pamp SA	C014377	9990	951.800	JPM London B (VLTB)
MKS Pamp SA	C014378	9990	946.700	JPM London B (VLTB)
MKS Pamp SA	C014379	9990	985.000	JPM London B (VLTB)
MKS Pamp SA	C014380	9990	974.100	JPM London B (VLTB)
MKS Pamp SA	C014381	9990	951.000	JPM London B (VLTB)
MKS Pamp SA	C014382	9990	949.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090201	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090202	9999	1,036.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090203	9999	1,033.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090204	9999	1,024.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090205	9999	1,020.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090206	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090207	9999	1,022.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090208	9999	1,053.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090209	9999	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090210	9999	1,027.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090401	9999	1,021.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090402	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090403	9999	1,026.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090404	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090405	9999	1,030.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090406	9999	1,041.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090407	9999	1,024.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090408	9999	1,023.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090409	9999	1,028.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090410	9999	1,042.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090801	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090802	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5090803	9999	1,033.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5093504	9999	1,029.100	JPM London B (VLTB)
		Running Total :	325,091,550.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	5093505	9999	1,021.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5093506	9999	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5093507	9999	1,021.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5093508	9999	1,039.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5093509	9999	1,027.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5093510	9999	1,048.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091001	9999	1,053.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091107	9999	1,039.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091108	9999	1,042.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091109	9999	1,045.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091201	9999	1,042.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091202	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091203	9999	1,038.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091204	9999	1,045.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091205	9999	1,033.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091206	9999	1,039.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091207	9999	1,045.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091209	9999	1,042.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091210	9999	1,045.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091401	9999	1,030.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091402	9999	1,027.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091403	9999	1,024.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091404	9999	1,025.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091405	9999	1,021.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091406	9999	1,030.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091407	9999	1,030.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091408	9999	1,032.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5091409	9999	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5093601	9999	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5093602	9999	1,028.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5093603	9999	1,029.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5093604	9999	1,033.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5093605	9999	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5093606	9999	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5093607	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5093608	9999	1,045.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161001	9999	1,043.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161002	9999	1,023.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161003	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161004	9999	1,027.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161005	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161006	9999	1,019.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161007	9999	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161008	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161009	9999	1,016.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161010	9999	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161101	9999	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161202	9999	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161203	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161204	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161205	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161206	9999	1,019.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161207	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161208	9999	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161209	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161210	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11163701	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11163702	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11163703	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11163704	9999	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11163705	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11163706	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11163707	9999	1,036.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11163708	9999	1,010.100	JPM London B (VLTB)
		Running Total :	325,157,026.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11163709	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11163710	9999	1,035.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160502	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160503	9999	1,031.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160504	9999	1,020.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160505	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160506	9999	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160507	9999	1,019.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160508	9999	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160509	9999	1,024.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160510	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161301	9999	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161302	9999	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161303	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161304	9999	1,036.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161305	9999	1,023.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161306	9999	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161307	9999	1,021.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161308	9999	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161309	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161310	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11163501	9999	1,021.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11163502	9999	1,041.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11163503	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11163504	9999	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11163505	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11163506	9999	1,036.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11163507	9999	1,020.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11163508	9999	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11163509	9999	1,046.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11163510	9999	1,026.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11164301	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201131512	9999	997.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201131513	9999	1,030.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201131514	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201131515	9999	1,029.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201131516	9999	1,037.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201131517	9999	1,020.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201131518	9999	991.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201131519	9999	1,046.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201131520	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201131521	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201131522	9999	1,023.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201131523	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201131524	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201131525	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201131526	9999	992.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201131527	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201131528	9999	997.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201131529	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201131530	9999	1,033.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201131531	9999	1,028.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201131532	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201131533	9999	991.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201131534	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201131535	9999	1,024.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201131536	9999	984.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201131537	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201131538	9999	1,031.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201131539	9999	988.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201131540	9999	1,023.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201131541	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2634-01	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2634-02	9999	989.500	JPM London B (VLTB)
		Running Total :	325,221,937.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2634-03	9999	925.500	JPM London B (VLTB)
Kazzinc Ltd	2634-04	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2634-05	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2634-06	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2634-07	9999	920.200	JPM London B (VLTB)
Kazzinc Ltd	2634-08	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2634-09	9999	911.300	JPM London B (VLTB)
Kazzinc Ltd	2634-10	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2634-11	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2635-01	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2635-02	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2635-03	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2635-04	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2635-05	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2635-06	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2635-07	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2635-08	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2635-09	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2636-01	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2636-02	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2636-03	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2636-04	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2636-05	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2636-06	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2636-07	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2636-08	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2636-09	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2636-10	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2031-02	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2031-03	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2031-04	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2031-05	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2031-06	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2031-07	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2032-01	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2032-02	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2032-03	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	2032-04	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2032-05	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2032-06	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2032-07	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2033-01	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2033-02	9999	925.700	JPM London B (VLTB)
Kazzinc Ltd	2033-03	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2033-04	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2033-05	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2033-06	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2034-01	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2034-02	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2034-03	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2034-04	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2034-05	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2034-06	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2034-07	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2034-08	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2035-01	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2035-02	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2035-03	9999	937.600	JPM London B (VLTB)
JSC Krastvetmet	KpN7823	9999	933.800	JPM London B (VLTB)
JSC Krastvetmet	KpN7873	9999	927.700	JPM London B (VLTB)
JSC Krastvetmet	KpN7874	9999	929.100	JPM London B (VLTB)
JSC Krastvetmet	KpN7877	9999	922.300	JPM London B (VLTB)
JSC Krastvetmet	KpN7881	9999	921.900	JPM London B (VLTB)
JSC Krastvetmet	KpN7882	9999	921.700	JPM London B (VLTB)
		Running Total :	325,283,282.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KpN7884	9999	917.300	JPM London B (VLTB)
JSC Krastvetmet	KpN7904	9999	921.600	JPM London B (VLTB)
JSC Krastvetmet	KpN7905	9999	916.500	JPM London B (VLTB)
JSC Krastvetmet	KpN7911	9999	929.100	JPM London B (VLTB)
JSC Krastvetmet	KpN7912	9999	923.300	JPM London B (VLTB)
JSC Krastvetmet	KpN7917	9999	937.500	JPM London B (VLTB)
JSC Krastvetmet	KpN7951	9999	924.700	JPM London B (VLTB)
JSC Krastvetmet	KpN7957	9999	921.100	JPM London B (VLTB)
JSC Krastvetmet	KpN7971	9999	927.700	JPM London B (VLTB)
JSC Krastvetmet	KpN7978	9999	933.700	JPM London B (VLTB)
JSC Krastvetmet	KpN7988	9999	932.000	JPM London B (VLTB)
JSC Krastvetmet	KpN7992	9999	941.600	JPM London B (VLTB)
JSC Krastvetmet	KpN7993	9999	935.000	JPM London B (VLTB)
JSC Krastvetmet	KpN7995	9999	933.600	JPM London B (VLTB)
JSC Krastvetmet	KpN8032	9999	932.000	JPM London B (VLTB)
JSC Krastvetmet	KpN8035	9999	918.000	JPM London B (VLTB)
JSC Krastvetmet	KpN8065	9999	912.700	JPM London B (VLTB)
JSC Krastvetmet	KpN8072	9999	925.400	JPM London B (VLTB)
JSC Krastvetmet	KpN8073	9999	932.500	JPM London B (VLTB)
JSC Krastvetmet	KpN8097	9999	923.300	JPM London B (VLTB)
JSC Krastvetmet	KpN8248	9999	921.900	JPM London B (VLTB)
JSC Krastvetmet	KpN8254	9999	925.000	JPM London B (VLTB)
JSC Krastvetmet	KpN8263	9999	920.400	JPM London B (VLTB)
JSC Krastvetmet	KpN8267	9999	922.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15038	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15039	9999	1,025.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15040	9999	1,030.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15041	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15042	9999	984.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15043	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15044	9999	990.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15045	9999	1,031.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15046	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15047	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15048	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15049	9999	1,030.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15050	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15051	9999	985.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15052	9999	972.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15053	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15054	9999	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	15055	9999	995.700	JPM London B (VLTB)
KGHM Polska Miedz SA	15056	9999	982.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15057	9999	987.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15058	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	15059	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15060	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15061	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	15062	9999	1,024.200	JPM London B (VLTB)
KGHM Polska Miedz SA	15063	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	15064	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	15065	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	15066	9999	983.500	JPM London B (VLTB)
KGHM Polska Miedz SA	15067	9999	1,005.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9448	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9449	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9450	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9451	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9452	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9453	9990	1,009.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9454	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9455	9990	1,008.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9456	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9457	9990	1,012.800	JPM London B (VLTB)
		Running Total :	325,345,827.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Allgemeine Gold- und Silberscheideanstalt AG	9458	9990	1,006.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9459	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9460	9990	1,011.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9461	9990	1,011.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9462	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9463	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9464	9990	1,011.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9465	9990	1,011.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9466	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9467	9990	1,011.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9468	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9469	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9470	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9471	9990	1,011.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9472	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9473	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9474	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9475	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9476	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9477	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9538	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9539	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9540	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9541	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9542	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9543	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9544	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9545	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9546	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9547	9990	1,000.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9548	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9549	9990	1,008.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9550	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9551	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9552	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9553	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9554	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9555	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9556	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9557	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9558	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9559	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9560	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9561	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9562	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9563	9990	999.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9564	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9565	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9566	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9567	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9628	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9629	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9630	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9631	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9632	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9633	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9634	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9635	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9636	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9637	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9638	9990	1,011.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9639	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9640	9990	1,014.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9641	9990	1,010.900	JPM London B (VLTB)
		Running Total :	325,410,578.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Allgemeine Gold- und Silberscheideanstalt AG	9642	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9643	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9644	9990	1,011.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9645	9990	1,011.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9646	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9647	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9648	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9649	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9650	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9651	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9652	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9653	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9654	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9655	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9656	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9657	9990	1,013.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9658	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9659	9990	1,013.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9660	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9661	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9662	9990	1,002.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9663	9990	1,013.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9664	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9665	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9666	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9667	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9668	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9669	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9670	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9671	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9672	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9673	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9674	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9675	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9676	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9677	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9678	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9679	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9680	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9681	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9682	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9683	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9684	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9685	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9686	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9687	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9328	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9329	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9330	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9331	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9332	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9333	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9334	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9335	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9336	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9337	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9338	9990	1,011.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9339	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9340	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9341	9990	1,009.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9342	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9343	9990	1,011.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9344	9990	1,005.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9345	9990	1,011.400	JPM London B (VLTB)
		Running Total :	325,475,346.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Allgemeine Gold- und Silberscheideanstalt AG	9346	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9347	9990	1,011.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9348	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9349	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9350	9990	1,011.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9351	9990	1,011.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9352	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9353	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9354	9990	1,011.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9355	9990	1,003.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9356	9990	1,011.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9357	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9598	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9599	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9600	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9601	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9602	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9603	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9604	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9605	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9606	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9607	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9608	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9609	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9610	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9611	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9612	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9613	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9614	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9615	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9616	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9617	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9618	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9619	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9620	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9621	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9622	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9623	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9624	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9625	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9626	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	9627	9990	1,012.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090239	9999	970.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090240	9999	966.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090241	9999	979.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090242	9999	976.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090243	9999	993.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090244	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090245	9999	977.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090246	9999	979.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090247	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090248	9999	970.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090249	9999	983.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090250	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090251	9999	981.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090252	9999	976.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090253	9999	982.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090254	9999	986.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090255	9999	964.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090256	9999	972.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090257	9999	978.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090258	9999	967.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090259	9999	982.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090260	9999	947.800	JPM London B (VLTB)
		Running Total :	325,539,323.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12090261	9999	973.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090262	9999	965.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090263	9999	974.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090264	9999	976.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090265	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090266	9999	975.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090267	9999	980.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12090268	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2066-06	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2066-07	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2066-08	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2066-09	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2066-10	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2067-01	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2067-02	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2067-03	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2259-05	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	2259-06	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2259-07	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2259-08	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2259-09	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2259-10	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2259-11	9999	928.700	JPM London B (VLTB)
Kazzinc Ltd	2260-01	9999	933.400	JPM London B (VLTB)
Kazzinc Ltd	2260-02	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2260-03	9999	925.100	JPM London B (VLTB)
Kazzinc Ltd	2260-04	9999	919.400	JPM London B (VLTB)
Kazzinc Ltd	2260-05	9999	932.300	JPM London B (VLTB)
Kazzinc Ltd	2260-06	9999	935.200	JPM London B (VLTB)
Kazzinc Ltd	2260-07	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2260-08	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2260-09	9999	921.800	JPM London B (VLTB)
Kazzinc Ltd	2260-10	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2261-01	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	2261-02	9999	928.700	JPM London B (VLTB)
Kazzinc Ltd	2261-03	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2261-04	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2261-05	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2261-06	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2261-07	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2261-08	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2261-09	9999	932.900	JPM London B (VLTB)
Kazzinc Ltd	2261-10	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2262-01	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	2262-02	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2262-03	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2274-05	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2274-06	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2274-07	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2274-08	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	2274-09	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2274-10	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2275-01	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2275-02	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2275-03	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2275-04	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2275-05	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2275-06	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2275-07	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2275-08	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2275-09	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2275-10	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2275-11	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2276-01	9999	993.100	JPM London B (VLTB)
		Running Total :	325,600,891.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2276-02	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2276-03	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2276-04	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2276-05	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2276-06	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2276-07	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2276-08	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2276-09	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2276-10	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2277-01	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2277-02	9999	1,013.700	JPM London B (VLTB)
Kazzinc Ltd	2277-03	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2253-04	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2253-05	9999	921.500	JPM London B (VLTB)
Kazzinc Ltd	2253-06	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	2253-07	9999	903.000	JPM London B (VLTB)
Kazzinc Ltd	2253-08	9999	924.300	JPM London B (VLTB)
Kazzinc Ltd	2253-09	9999	919.800	JPM London B (VLTB)
Kazzinc Ltd	2253-10	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2254-01	9999	922.800	JPM London B (VLTB)
Kazzinc Ltd	2254-02	9999	932.500	JPM London B (VLTB)
Kazzinc Ltd	2254-03	9999	923.400	JPM London B (VLTB)
Kazzinc Ltd	2254-04	9999	924.600	JPM London B (VLTB)
Kazzinc Ltd	2254-05	9999	923.900	JPM London B (VLTB)
Kazzinc Ltd	2254-06	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2254-07	9999	918.800	JPM London B (VLTB)
Kazzinc Ltd	2254-08	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2254-09	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2254-10	9999	914.300	JPM London B (VLTB)
Kazzinc Ltd	2254-11	9999	910.700	JPM London B (VLTB)
Kazzinc Ltd	2255-01	9999	931.600	JPM London B (VLTB)
Kazzinc Ltd	2255-02	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2255-03	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2255-04	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2255-05	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2255-06	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2255-07	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2255-08	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2255-09	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	2256-01	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2256-02	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2256-03	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2277-04	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2277-05	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2277-06	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2277-07	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2277-08	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	2277-09	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2277-10	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2278-01	9999	1,017.400	JPM London B (VLTB)
Kazzinc Ltd	2278-02	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2278-03	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2278-04	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2278-05	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2278-06	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2278-07	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2278-08	9999	1,011.600	JPM London B (VLTB)
Kazzinc Ltd	2278-09	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2279-01	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2279-02	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	2279-03	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2279-04	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2279-05	9999	1,009.100	JPM London B (VLTB)
Kazzinc Ltd	2279-06	9999	967.800	JPM London B (VLTB)
		Running Total :	325,662,657.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2279-07	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2279-08	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2279-09	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2279-10	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2280-01	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2280-02	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2280-03	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2280-04	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2240-10	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2241-01	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2241-02	9999	903.000	JPM London B (VLTB)
Kazzinc Ltd	2241-03	9999	922.800	JPM London B (VLTB)
Kazzinc Ltd	2241-04	9999	927.100	JPM London B (VLTB)
Kazzinc Ltd	2241-05	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2241-06	9999	921.400	JPM London B (VLTB)
Kazzinc Ltd	2241-07	9999	929.200	JPM London B (VLTB)
Kazzinc Ltd	2241-08	9999	920.100	JPM London B (VLTB)
Kazzinc Ltd	2241-09	9999	921.800	JPM London B (VLTB)
Kazzinc Ltd	2241-10	9999	922.700	JPM London B (VLTB)
Kazzinc Ltd	2242-01	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2242-02	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2242-03	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2242-04	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2242-05	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2242-06	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2242-07	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2242-08	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2242-09	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2243-01	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2243-02	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2243-03	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2243-04	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2243-05	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2243-06	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2243-07	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2243-08	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2243-09	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2243-10	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2070-03	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2070-04	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2070-05	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2070-06	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	2070-07	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2070-08	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2070-09	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2070-10	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2071-01	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2071-02	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2071-03	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2071-04	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2071-05	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2071-06	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2071-07	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2071-08	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2071-09	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2071-10	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2072-01	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2072-02	9999	924.700	JPM London B (VLTB)
Kazzinc Ltd	2072-03	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2072-04	9999	1,027.200	JPM London B (VLTB)
Kazzinc Ltd	2072-05	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2072-06	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2072-07	9999	1,013.100	JPM London B (VLTB)
Kazzinc Ltd	2072-08	9999	962.500	JPM London B (VLTB)
		Running Total :	325,724,676.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2072-09	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2072-10	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2073-01	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2073-02	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	2085-07	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2085-08	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2085-09	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2085-10	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2086-01	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2086-02	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2086-03	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2086-04	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2086-05	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2086-06	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2086-07	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2086-08	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2086-09	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2087-01	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2087-02	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2087-03	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2087-04	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	2087-05	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2087-06	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2087-07	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2087-08	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2087-09	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2087-10	9999	930.200	JPM London B (VLTB)
Kazzinc Ltd	2087-11	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2088-01	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2088-02	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2088-03	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2088-04	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2088-05	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2088-06	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	1200-06	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	1200-07	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	1200-08	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	1200-09	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	1200-10	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	1201-01	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	1201-02	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	1201-03	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	1201-04	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	1201-05	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	1201-06	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	1201-07	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	1201-08	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	1201-09	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	1202-01	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	1202-02	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	1202-03	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	1202-04	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	1202-05	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	1202-06	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	1202-07	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	1202-08	9999	929.400	JPM London B (VLTB)
Kazzinc Ltd	1202-09	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	1203-01	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	1203-02	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	1203-03	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	1203-04	9999	1,018.800	JPM London B (VLTB)
Kazzinc Ltd	1203-05	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	1203-06	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	1203-07	9999	982.300	JPM London B (VLTB)
		Running Total :	325,786,723.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1207-09	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	1209-01	9999	1,020.300	JPM London B (VLTB)
Kazzinc Ltd	1209-02	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	1209-03	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	1209-04	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	1209-05	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	1209-06	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	1209-07	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	1209-08	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	1209-09	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	1209-10	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	1210-01	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	1210-02	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	1210-03	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	1210-04	9999	907.800	JPM London B (VLTB)
Kazzinc Ltd	1210-05	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	1210-06	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	1210-07	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	1211-01	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	1211-02	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	1211-03	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	1211-04	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	1211-05	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	1211-06	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	1211-07	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	1211-08	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	1211-09	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	1211-10	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	1212-01	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	1212-02	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	1198-08	9999	1,017.600	JPM London B (VLTB)
Kazzinc Ltd	1198-09	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	1198-10	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	1199-01	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	1199-02	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	1199-03	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	1199-04	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	1199-05	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	1199-06	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	1199-07	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	1199-08	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	1199-09	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	1199-10	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	1200-01	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	1200-02	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	1200-03	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	1200-04	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	1200-05	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	1206-09	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	1207-01	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	1207-02	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	1207-03	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	1207-04	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	1207-05	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	1207-06	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	1207-07	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	1207-08	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	1212-03	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	1212-04	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	1212-05	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	1203-08	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	1203-09	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	1203-10	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	1204-01	9999	960.900	JPM London B (VLTB)
		Running Total :	325,849,007.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1204-02	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	1204-03	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	1204-04	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	1204-05	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	1204-06	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	1204-07	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	1204-08	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	1204-09	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	1204-10	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	1205-01	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	1205-02	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	1205-03	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	1205-04	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	1205-05	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	1205-06	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	1205-07	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	1205-08	9999	1,011.000	JPM London B (VLTB)
Kazzinc Ltd	1205-09	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	1206-01	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	1206-02	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	1206-03	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	1206-04	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	1206-05	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	1206-06	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	1206-07	9999	934.200	JPM London B (VLTB)
Kazzinc Ltd	1206-08	9999	956.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121408	9990	1,036.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121409	9990	1,031.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121410	9990	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125201	9990	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125202	9990	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125203	9990	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125204	9990	1,023.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125205	9990	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125206	9990	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125207	9990	1,037.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125301	9990	1,017.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09125302	9990	1,017.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130801	9990	1,027.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130802	9990	1,025.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130803	9990	1,042.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130804	9990	1,049.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130805	9990	1,058.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130806	9990	1,043.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130807	9990	1,039.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130808	9990	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09130809	9990	1,034.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131601	9990	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131602	9990	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131603	9990	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131604	9990	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131605	9990	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131606	9990	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131607	9990	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131801	9990	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131802	9990	1,027.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131803	9990	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131804	9990	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131805	9990	1,020.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131806	9990	1,029.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131807	9990	1,021.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09131808	9990	1,038.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140110	9999	970.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160304	9999	993.300	JPM London B (VLTB)
		Running Total :	325,912,817.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3140209	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140109	9999	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140105	9999	962.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160310	9999	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160309	9999	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160307	9999	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160205	9999	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160206	9999	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140107	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140102	9999	942.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140101	9999	946.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160203	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140208	9999	943.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160301	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140103	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160204	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160302	9999	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160308	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160201	9999	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140106	9999	954.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140104	9999	945.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160305	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160303	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140210	9999	932.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160306	9999	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160202	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160207	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140108	9999	951.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115506	9999	974.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115208	9999	957.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115108	9999	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115206	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115201	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120703	9999	965.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115203	9999	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120707	9999	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115505	9999	947.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115204	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115102	9999	1,023.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115507	9999	962.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115106	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115105	9999	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115107	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120704	9999	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120702	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115508	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115502	9999	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115504	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115202	9999	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115205	9999	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120705	9999	970.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120706	9999	958.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120701	9999	977.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115104	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115207	9999	942.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115503	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115501	9999	947.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3115101	9999	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120502	9999	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105207	9999	948.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120504	9999	936.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120506	9999	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120507	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120510	9999	979.900	JPM London B (VLTB)
		Running Total :	325,975,604.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3120105	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120108	9999	971.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105105	9999	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105104	9999	1,027.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105106	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120110	9999	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105103	9999	1,025.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3111007	9999	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120102	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105107	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120508	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120505	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120509	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120109	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105101	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105102	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120501	9999	966.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120101	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120107	9999	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120106	9999	967.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3105204	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120503	9999	972.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120104	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3120103	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100706	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100902	9999	971.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100705	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100903	9999	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100906	9999	960.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100704	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100702	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100701	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100407	9999	1,020.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100405	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100406	9999	1,018.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100401	9999	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100408	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100709	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100410	9999	1,026.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100708	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100402	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100403	9999	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100907	9999	973.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100904	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100710	9999	1,024.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100703	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100910	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100707	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100404	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100908	9999	967.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100905	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100909	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100409	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3100901	9999	995.600	JPM London B (VLTB)
Valcambi SA	AA90363	9990	993.400	JPM London B (VLTB)
Valcambi SA	AA90361	9990	987.600	JPM London B (VLTB)
Valcambi SA	AA90365	9990	1,010.100	JPM London B (VLTB)
Valcambi SA	AA90356	9990	1,006.800	JPM London B (VLTB)
Valcambi SA	AA90357	9990	998.300	JPM London B (VLTB)
Valcambi SA	AA90358	9990	998.000	JPM London B (VLTB)
Valcambi SA	AA90343	9990	989.900	JPM London B (VLTB)
Valcambi SA	AA90344	9990	1,004.800	JPM London B (VLTB)
Valcambi SA	AA90345	9990	1,021.800	JPM London B (VLTB)
Valcambi SA	AA90346	9990	984.700	JPM London B (VLTB)
		Running Total :	326,039,229.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA90347	9990	1,014.100	JPM London B (VLTB)
Valcambi SA	AA90366	9990	984.600	JPM London B (VLTB)
Valcambi SA	AA90367	9990	1,023.400	JPM London B (VLTB)
Valcambi SA	AA90368	9990	1,017.600	JPM London B (VLTB)
Valcambi SA	AA90369	9990	1,011.000	JPM London B (VLTB)
Valcambi SA	AA90370	9990	1,000.200	JPM London B (VLTB)
Valcambi SA	AA90371	9990	1,011.700	JPM London B (VLTB)
Valcambi SA	AA90372	9990	1,020.500	JPM London B (VLTB)
Valcambi SA	AA90359	9990	1,032.800	JPM London B (VLTB)
Valcambi SA	AA90360	9990	1,019.600	JPM London B (VLTB)
Valcambi SA	AA90362	9990	1,000.300	JPM London B (VLTB)
Valcambi SA	AA90348	9990	1,015.400	JPM London B (VLTB)
Valcambi SA	AA90349	9990	1,007.200	JPM London B (VLTB)
Valcambi SA	AA90350	9990	1,021.800	JPM London B (VLTB)
Valcambi SA	AA90351	9990	1,008.400	JPM London B (VLTB)
Valcambi SA	AA90352	9990	1,008.400	JPM London B (VLTB)
Valcambi SA	AA90353	9990	1,003.400	JPM London B (VLTB)
Valcambi SA	AA90354	9990	1,017.500	JPM London B (VLTB)
Valcambi SA	AA90355	9990	993.300	JPM London B (VLTB)
Valcambi SA	AA90364	9990	1,011.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106608	9999	926.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106598	9999	908.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106604	9999	927.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106599	9999	913.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106600	9999	914.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106620	9999	917.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106595	9999	891.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106596	9999	906.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106601	9999	909.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106602	9999	912.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106610	9999	933.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106607	9999	932.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106605	9999	923.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106603	9999	923.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106611	9999	919.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106606	9999	924.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106612	9999	922.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106613	9999	931.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106616	9999	925.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106597	9999	905.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106615	9999	922.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106609	9999	919.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106614	9999	921.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106617	9999	923.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106618	9999	935.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106619	9999	925.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106621	9999	922.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106622	9999	924.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106624	9999	928.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106623	9999	924.600	JPM London B (VLTB)
Valcambi SA	2013AA95887	9990	991.500	JPM London B (VLTB)
Valcambi SA	2013AA95888	9990	984.000	JPM London B (VLTB)
Valcambi SA	2013AA95889	9990	1,018.300	JPM London B (VLTB)
Valcambi SA	2013AA95890	9990	1,014.600	JPM London B (VLTB)
Valcambi SA	2013AA95891	9990	1,012.500	JPM London B (VLTB)
Valcambi SA	2013AA95907	9990	1,002.600	JPM London B (VLTB)
Valcambi SA	2013AA95908	9990	1,007.200	JPM London B (VLTB)
Valcambi SA	2013AA95909	9990	981.700	JPM London B (VLTB)
Valcambi SA	2013AA95910	9990	991.300	JPM London B (VLTB)
Valcambi SA	2013AA95911	9990	1,041.000	JPM London B (VLTB)
Valcambi SA	2013AA95912	9990	982.400	JPM London B (VLTB)
Valcambi SA	2013AA95913	9990	991.700	JPM London B (VLTB)
Valcambi SA	2013AA95914	9990	988.500	JPM London B (VLTB)
Valcambi SA	2013AA95915	9990	1,002.600	JPM London B (VLTB)
		Running Total :	326,101,076.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA95916	9990	982.500	JPM London B (VLTB)
Valcambi SA	2013AA95892	9990	999.600	JPM London B (VLTB)
Valcambi SA	2013AA95893	9990	1,028.300	JPM London B (VLTB)
Valcambi SA	2013AA95894	9990	983.100	JPM London B (VLTB)
Valcambi SA	2013AA95895	9990	1,015.700	JPM London B (VLTB)
Valcambi SA	2013AA95896	9990	992.800	JPM London B (VLTB)
Valcambi SA	2013AA95897	9990	1,008.200	JPM London B (VLTB)
Valcambi SA	2013AA95898	9990	992.600	JPM London B (VLTB)
Valcambi SA	2013AA95899	9990	978.600	JPM London B (VLTB)
Valcambi SA	2013AA95900	9990	997.500	JPM London B (VLTB)
Valcambi SA	2013AA95901	9990	1,000.200	JPM London B (VLTB)
Valcambi SA	2013AA95902	9990	999.300	JPM London B (VLTB)
Valcambi SA	2013AA95903	9990	1,029.200	JPM London B (VLTB)
Valcambi SA	2013AA95904	9990	994.900	JPM London B (VLTB)
Valcambi SA	2013AA95905	9990	972.300	JPM London B (VLTB)
Valcambi SA	2013AA95906	9990	979.800	JPM London B (VLTB)
Valcambi SA	2013AA96080	9990	972.800	JPM London B (VLTB)
Valcambi SA	2013AA96081	9990	1,000.100	JPM London B (VLTB)
Valcambi SA	2013AA96082	9990	992.700	JPM London B (VLTB)
Valcambi SA	2013AA96085	9990	977.600	JPM London B (VLTB)
Valcambi SA	2013AA96084	9990	973.600	JPM London B (VLTB)
Valcambi SA	2013AA96083	9990	1,043.600	JPM London B (VLTB)
Valcambi SA	2013AA96086	9990	1,004.900	JPM London B (VLTB)
Valcambi SA	2013AA96087	9990	996.100	JPM London B (VLTB)
Valcambi SA	2013AA96088	9990	969.900	JPM London B (VLTB)
Valcambi SA	2013AA96089	9990	984.100	JPM London B (VLTB)
Valcambi SA	2013AA96090	9990	1,000.600	JPM London B (VLTB)
Valcambi SA	2013AA96091	9990	971.900	JPM London B (VLTB)
Valcambi SA	2013AA96092	9990	999.000	JPM London B (VLTB)
Valcambi SA	2013AA96093	9990	1,016.200	JPM London B (VLTB)
Valcambi SA	2013AA96094	9990	984.000	JPM London B (VLTB)
Valcambi SA	2013AA96095	9990	1,013.400	JPM London B (VLTB)
Valcambi SA	2013AA96096	9990	994.400	JPM London B (VLTB)
Valcambi SA	2013AA96067	9990	1,026.500	JPM London B (VLTB)
Valcambi SA	2013AA96068	9990	989.200	JPM London B (VLTB)
Valcambi SA	2013AA96069	9990	978.100	JPM London B (VLTB)
Valcambi SA	2013AA96070	9990	985.200	JPM London B (VLTB)
Valcambi SA	2013AA96071	9990	1,005.600	JPM London B (VLTB)
Valcambi SA	2013AA96072	9990	1,008.800	JPM London B (VLTB)
Valcambi SA	2013AA96073	9990	1,008.000	JPM London B (VLTB)
Valcambi SA	2013AA96074	9990	998.100	JPM London B (VLTB)
Valcambi SA	2013AA96075	9990	970.300	JPM London B (VLTB)
Valcambi SA	2013AA96076	9990	1,010.000	JPM London B (VLTB)
Valcambi SA	2013AA96077	9990	968.600	JPM London B (VLTB)
Valcambi SA	2013AA96078	9990	1,014.100	JPM London B (VLTB)
Valcambi SA	2013AA96079	9990	973.100	JPM London B (VLTB)
Valcambi SA	2013AA96025	9990	1,007.300	JPM London B (VLTB)
Valcambi SA	2013AA96011	9990	993.000	JPM London B (VLTB)
Valcambi SA	2013AA96027	9990	1,030.500	JPM London B (VLTB)
Valcambi SA	2013AA96028	9990	1,030.500	JPM London B (VLTB)
Valcambi SA	2013AA96029	9990	1,018.600	JPM London B (VLTB)
Valcambi SA	2013AA96030	9990	1,017.600	JPM London B (VLTB)
Valcambi SA	2013AA96031	9990	1,027.600	JPM London B (VLTB)
Valcambi SA	2013AA96032	9990	983.300	JPM London B (VLTB)
Valcambi SA	2013AA96033	9990	1,021.700	JPM London B (VLTB)
Valcambi SA	2013AA96034	9990	1,009.300	JPM London B (VLTB)
Valcambi SA	2013AA96035	9990	988.100	JPM London B (VLTB)
Valcambi SA	2013AA96036	9990	1,004.100	JPM London B (VLTB)
Valcambi SA	2013AA96012	9990	985.000	JPM London B (VLTB)
Valcambi SA	2013AA96013	9990	1,011.400	JPM London B (VLTB)
Valcambi SA	2013AA96014	9990	1,002.300	JPM London B (VLTB)
Valcambi SA	2013AA96015	9990	1,010.800	JPM London B (VLTB)
Valcambi SA	2013AA96016	9990	1,006.600	JPM London B (VLTB)
Valcambi SA	2013AA96017	9990	993.600	JPM London B (VLTB)
		Running Total :	326,165,003.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA96018	9990	988.900	JPM London B (VLTB)
Valcambi SA	2013AA96019	9990	1,035.700	JPM London B (VLTB)
Valcambi SA	2013AA96020	9990	993.400	JPM London B (VLTB)
Valcambi SA	2013AA96021	9990	1,008.800	JPM London B (VLTB)
Valcambi SA	2013AA96022	9990	1,009.500	JPM London B (VLTB)
Valcambi SA	2013AA96023	9990	990.200	JPM London B (VLTB)
Valcambi SA	2013AA96007	9990	978.900	JPM London B (VLTB)
Valcambi SA	2013AA96024	9990	977.400	JPM London B (VLTB)
Valcambi SA	2013AA96008	9990	996.000	JPM London B (VLTB)
Valcambi SA	2013AA96009	9990	1,016.700	JPM London B (VLTB)
Valcambi SA	2013AA96010	9990	1,009.900	JPM London B (VLTB)
Valcambi SA	2013AA96026	9990	1,003.100	JPM London B (VLTB)
Argor-Heraeus SA	63365	9999	949.200	JPM London B (VLTB)
Argor-Heraeus SA	63366	9999	946.700	JPM London B (VLTB)
Argor-Heraeus SA	63367	9999	921.500	JPM London B (VLTB)
Argor-Heraeus SA	63368	9999	893.300	JPM London B (VLTB)
Argor-Heraeus SA	63369	9999	967.700	JPM London B (VLTB)
Argor-Heraeus SA	63370	9999	957.600	JPM London B (VLTB)
Argor-Heraeus SA	63371	9999	918.300	JPM London B (VLTB)
Argor-Heraeus SA	63372	9999	915.600	JPM London B (VLTB)
Argor-Heraeus SA	63373	9999	868.500	JPM London B (VLTB)
Argor-Heraeus SA	63374	9999	898.100	JPM London B (VLTB)
Argor-Heraeus SA	63375	9999	929.900	JPM London B (VLTB)
Argor-Heraeus SA	63376	9999	858.500	JPM London B (VLTB)
Argor-Heraeus SA	63377	9999	911.900	JPM London B (VLTB)
Argor-Heraeus SA	63378	9999	860.200	JPM London B (VLTB)
Argor-Heraeus SA	63379	9999	839.800	JPM London B (VLTB)
Argor-Heraeus SA	63380	9999	886.800	JPM London B (VLTB)
Argor-Heraeus SA	63517	9999	872.000	JPM London B (VLTB)
Argor-Heraeus SA	63518	9999	865.300	JPM London B (VLTB)
Argor-Heraeus SA	63519	9999	918.000	JPM London B (VLTB)
Argor-Heraeus SA	63520	9999	895.900	JPM London B (VLTB)
Argor-Heraeus SA	63521	9999	848.200	JPM London B (VLTB)
Argor-Heraeus SA	63522	9999	889.100	JPM London B (VLTB)
Argor-Heraeus SA	63523	9999	843.300	JPM London B (VLTB)
Argor-Heraeus SA	63524	9999	843.900	JPM London B (VLTB)
Argor-Heraeus SA	63525	9999	842.600	JPM London B (VLTB)
Argor-Heraeus SA	63526	9999	894.100	JPM London B (VLTB)
Argor-Heraeus SA	63527	9999	839.600	JPM London B (VLTB)
Argor-Heraeus SA	63528	9999	922.500	JPM London B (VLTB)
Argor-Heraeus SA	63529	9999	923.500	JPM London B (VLTB)
Argor-Heraeus SA	63530	9999	959.900	JPM London B (VLTB)
Argor-Heraeus SA	63335	9999	896.500	JPM London B (VLTB)
Argor-Heraeus SA	63336	9999	881.400	JPM London B (VLTB)
Argor-Heraeus SA	63337	9999	824.200	JPM London B (VLTB)
Argor-Heraeus SA	63338	9999	853.700	JPM London B (VLTB)
Argor-Heraeus SA	63339	9999	865.200	JPM London B (VLTB)
Argor-Heraeus SA	63340	9999	841.100	JPM London B (VLTB)
Argor-Heraeus SA	63341	9999	908.200	JPM London B (VLTB)
Argor-Heraeus SA	63342	9999	865.000	JPM London B (VLTB)
Argor-Heraeus SA	63343	9999	870.000	JPM London B (VLTB)
Argor-Heraeus SA	63344	9999	819.300	JPM London B (VLTB)
Argor-Heraeus SA	63345	9999	861.300	JPM London B (VLTB)
Argor-Heraeus SA	63346	9999	843.500	JPM London B (VLTB)
Argor-Heraeus SA	63347	9999	888.600	JPM London B (VLTB)
Argor-Heraeus SA	63348	9999	862.200	JPM London B (VLTB)
Argor-Heraeus SA	63349	9999	894.300	JPM London B (VLTB)
Argor-Heraeus SA	63350	9999	931.100	JPM London B (VLTB)
Argor-Heraeus SA	63351	9999	943.100	JPM London B (VLTB)
Argor-Heraeus SA	63352	9999	927.900	JPM London B (VLTB)
Argor-Heraeus SA	63353	9999	952.200	JPM London B (VLTB)
Argor-Heraeus SA	63354	9999	922.500	JPM London B (VLTB)
Argor-Heraeus SA	63355	9999	926.100	JPM London B (VLTB)
Argor-Heraeus SA	63356	9999	939.500	JPM London B (VLTB)
		Running Total :	326,223,410.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	63357	9999	957.000	JPM London B (VLTB)
Argor-Heraeus SA	63358	9999	950.600	JPM London B (VLTB)
Argor-Heraeus SA	63359	9999	917.900	JPM London B (VLTB)
Argor-Heraeus SA	63360	9999	938.100	JPM London B (VLTB)
Argor-Heraeus SA	63361	9999	913.600	JPM London B (VLTB)
Argor-Heraeus SA	63362	9999	915.600	JPM London B (VLTB)
Argor-Heraeus SA	63363	9999	928.600	JPM London B (VLTB)
Argor-Heraeus SA	63364	9999	912.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905768	9999	931.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905763	9999	925.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905760	9999	930.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905865	9999	922.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905764	9999	929.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905767	9999	935.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905769	9999	937.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905772	9999	912.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905753	9999	926.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905754	9999	928.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905755	9999	928.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905758	9999	929.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905759	9999	927.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905869	9999	926.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905765	9999	927.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905868	9999	925.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905867	9999	927.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905864	9999	919.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905771	9999	923.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905743	9999	916.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905866	9999	921.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905756	9999	929.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905757	9999	928.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905762	9999	920.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905761	9999	920.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905870	9999	934.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905871	9999	930.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905770	9999	937.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905872	9999	933.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200905766	9999	928.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000299	9990	1,000.000	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000311	9990	996.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000294	9990	1,062.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000305	9990	983.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000307	9990	1,000.800	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000323	9990	1,009.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000318	9990	951.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000300	9990	1,020.800	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000320	9990	947.000	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000302	9990	1,000.000	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000325	9990	956.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000315	9990	935.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000314	9990	978.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000310	9990	1,063.300	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000306	9990	1,018.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000303	9990	995.500	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000321	9990	951.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000295	9990	1,056.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000309	9990	993.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000308	9990	994.300	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000326	9990	1,000.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000301	9990	1,002.600	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000317	9990	957.100	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000312	9990	1,016.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000316	9990	976.200	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000322	9990	915.700	JPM London B (VLTB)
		Running Total :	326,284,447.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Nadir Metal Rafineri San. Ve Tic. A.■.	S000297	9990	984.500	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000313	9990	949.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000319	9990	925.600	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000298	9990	1,033.700	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000324	9990	937.300	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000304	9990	984.900	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	S000296	9990	1,034.200	JPM London B (VLTB)
Kazzinc Ltd	070301	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	070302	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	070303	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	070304	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	070305	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	070601	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	070602	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	076802	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	076803	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	076804	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	076805	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	076901	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	076902	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	076903	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	076904	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	076905	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	077001	9999	916.800	JPM London B (VLTB)
Kazzinc Ltd	077002	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	077003	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	077101	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	077102	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	077103	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	077104	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	077201	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	077202	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	077203	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	078101	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	078102	9999	919.700	JPM London B (VLTB)
Kazzinc Ltd	078103	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	078104	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11241308	9999	990.900	JPM London B (VLTB)
Aurubis	35372	9990	840.700	JPM London B (VLTB)
Aurubis	35373	9990	869.700	JPM London B (VLTB)
Aurubis	35374	9990	869.700	JPM London B (VLTB)
Aurubis	35375	9990	864.800	JPM London B (VLTB)
Aurubis	35376	9990	840.300	JPM London B (VLTB)
Aurubis	35377	9990	857.800	JPM London B (VLTB)
Aurubis	35378	9990	852.200	JPM London B (VLTB)
Aurubis	35379	9990	856.200	JPM London B (VLTB)
Aurubis	35380	9990	845.800	JPM London B (VLTB)
Aurubis	35381	9990	859.500	JPM London B (VLTB)
Aurubis	35382	9990	879.300	JPM London B (VLTB)
Aurubis	35383	9990	820.100	JPM London B (VLTB)
Aurubis	35384	9990	856.500	JPM London B (VLTB)
Aurubis	35385	9990	880.600	JPM London B (VLTB)
Aurubis	35386	9990	881.200	JPM London B (VLTB)
Aurubis	35387	9990	843.800	JPM London B (VLTB)
Aurubis	35388	9990	845.300	JPM London B (VLTB)
Aurubis	35389	9990	836.900	JPM London B (VLTB)
Aurubis	35390	9990	812.800	JPM London B (VLTB)
Aurubis	35391	9990	871.600	JPM London B (VLTB)
Aurubis	35392	9990	845.700	JPM London B (VLTB)
Aurubis	35393	9990	853.000	JPM London B (VLTB)
Aurubis	35394	9990	843.100	JPM London B (VLTB)
Aurubis	35395	9990	828.900	JPM London B (VLTB)
Aurubis	35840	9990	825.400	JPM London B (VLTB)
Aurubis	35841	9990	849.100	JPM London B (VLTB)
		Running Total :	326,343,217.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	35842	9990	784.000	JPM London B (VLTB)
Aurubis	35843	9990	879.700	JPM London B (VLTB)
Aurubis	35844	9990	801.400	JPM London B (VLTB)
Aurubis	35845	9990	843.100	JPM London B (VLTB)
Aurubis	35846	9990	816.600	JPM London B (VLTB)
Aurubis	35847	9990	798.000	JPM London B (VLTB)
Aurubis	35848	9990	835.500	JPM London B (VLTB)
Aurubis	35849	9990	816.600	JPM London B (VLTB)
Aurubis	35850	9990	831.800	JPM London B (VLTB)
Aurubis	35851	9990	831.400	JPM London B (VLTB)
Aurubis	35258	9990	877.500	JPM London B (VLTB)
Aurubis	35259	9990	858.200	JPM London B (VLTB)
Aurubis	35260	9990	877.800	JPM London B (VLTB)
Aurubis	35261	9990	863.800	JPM London B (VLTB)
Aurubis	35262	9990	883.400	JPM London B (VLTB)
Aurubis	35263	9990	866.000	JPM London B (VLTB)
Aurubis	35264	9990	896.900	JPM London B (VLTB)
Aurubis	35265	9990	851.800	JPM London B (VLTB)
Aurubis	35266	9990	877.400	JPM London B (VLTB)
Aurubis	35267	9990	869.900	JPM London B (VLTB)
Aurubis	35268	9990	854.400	JPM London B (VLTB)
Aurubis	35269	9990	854.600	JPM London B (VLTB)
Aurubis	35270	9990	868.900	JPM London B (VLTB)
Aurubis	35271	9990	865.500	JPM London B (VLTB)
Aurubis	35272	9990	846.000	JPM London B (VLTB)
Aurubis	35273	9990	840.200	JPM London B (VLTB)
Aurubis	35274	9990	877.700	JPM London B (VLTB)
Aurubis	35275	9990	851.000	JPM London B (VLTB)
Aurubis	35276	9990	812.600	JPM London B (VLTB)
Aurubis	35277	9990	883.000	JPM London B (VLTB)
Aurubis	35278	9990	863.500	JPM London B (VLTB)
Aurubis	35279	9990	869.400	JPM London B (VLTB)
Aurubis	35280	9990	863.900	JPM London B (VLTB)
Aurubis	35281	9990	860.600	JPM London B (VLTB)
Aurubis	35702	9990	841.000	JPM London B (VLTB)
Aurubis	35703	9990	828.900	JPM London B (VLTB)
Aurubis	35704	9990	774.900	JPM London B (VLTB)
Aurubis	35705	9990	892.500	JPM London B (VLTB)
Aurubis	35706	9990	831.800	JPM London B (VLTB)
Aurubis	35707	9990	924.100	JPM London B (VLTB)
Aurubis	35708	9990	911.200	JPM London B (VLTB)
Aurubis	35709	9990	861.300	JPM London B (VLTB)
Aurubis	35710	9990	813.500	JPM London B (VLTB)
Aurubis	35711	9990	853.800	JPM London B (VLTB)
Aurubis	35720	9990	825.200	JPM London B (VLTB)
Aurubis	35721	9990	836.000	JPM London B (VLTB)
Aurubis	38132	9990	913.800	JPM London B (VLTB)
Aurubis	38133	9990	841.000	JPM London B (VLTB)
Aurubis	38134	9990	880.300	JPM London B (VLTB)
Aurubis	38135	9990	891.400	JPM London B (VLTB)
Aurubis	38136	9990	804.800	JPM London B (VLTB)
Aurubis	38137	9990	876.900	JPM London B (VLTB)
Aurubis	38138	9990	837.700	JPM London B (VLTB)
Aurubis	38139	9990	866.600	JPM London B (VLTB)
Aurubis	38140	9990	826.300	JPM London B (VLTB)
Aurubis	38141	9990	857.800	JPM London B (VLTB)
Aurubis	38142	9990	872.800	JPM London B (VLTB)
Aurubis	38143	9990	846.900	JPM London B (VLTB)
Aurubis	38144	9990	808.500	JPM London B (VLTB)
Aurubis	38145	9990	842.300	JPM London B (VLTB)
Aurubis	38146	9990	892.200	JPM London B (VLTB)
Aurubis	38147	9990	840.300	JPM London B (VLTB)
Aurubis	38148	9990	852.000	JPM London B (VLTB)
Aurubis	38149	9990	848.500	JPM London B (VLTB)
		Running Total :	326,397,784.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	38150	9990	831.000	JPM London B (VLTB)
Aurubis	38151	9990	857.100	JPM London B (VLTB)
Aurubis	38152	9990	846.700	JPM London B (VLTB)
Aurubis	38153	9990	851.100	JPM London B (VLTB)
Aurubis	38154	9990	864.700	JPM London B (VLTB)
Aurubis	38155	9990	857.500	JPM London B (VLTB)
Aurubis	38156	9990	859.800	JPM London B (VLTB)
Aurubis	38157	9990	809.300	JPM London B (VLTB)
Aurubis	38158	9990	870.300	JPM London B (VLTB)
Aurubis	38159	9990	830.600	JPM London B (VLTB)
Aurubis	38160	9990	891.900	JPM London B (VLTB)
Aurubis	38161	9990	863.400	JPM London B (VLTB)
Aurubis	38246	9990	860.800	JPM London B (VLTB)
Aurubis	38247	9990	841.800	JPM London B (VLTB)
Aurubis	38248	9990	864.600	JPM London B (VLTB)
Aurubis	38249	9990	853.400	JPM London B (VLTB)
Aurubis	38250	9990	789.500	JPM London B (VLTB)
Aurubis	38251	9990	881.300	JPM London B (VLTB)
Aurubis	34712	9990	847.200	JPM London B (VLTB)
Aurubis	34713	9990	861.800	JPM London B (VLTB)
Aurubis	34714	9990	887.300	JPM London B (VLTB)
Aurubis	34715	9990	891.800	JPM London B (VLTB)
Aurubis	34716	9990	873.500	JPM London B (VLTB)
Aurubis	34717	9990	907.700	JPM London B (VLTB)
Aurubis	34718	9990	878.300	JPM London B (VLTB)
Aurubis	34719	9990	871.700	JPM London B (VLTB)
Aurubis	34720	9990	868.400	JPM London B (VLTB)
Aurubis	34721	9990	872.700	JPM London B (VLTB)
Aurubis	34722	9990	876.600	JPM London B (VLTB)
Aurubis	34723	9990	871.500	JPM London B (VLTB)
Aurubis	34724	9990	871.900	JPM London B (VLTB)
Aurubis	34725	9990	879.000	JPM London B (VLTB)
Aurubis	34726	9990	881.800	JPM London B (VLTB)
Aurubis	34727	9990	902.000	JPM London B (VLTB)
Aurubis	34728	9990	904.200	JPM London B (VLTB)
Aurubis	34729	9990	877.000	JPM London B (VLTB)
Aurubis	34964	9990	883.700	JPM London B (VLTB)
Aurubis	34965	9990	831.100	JPM London B (VLTB)
Aurubis	34966	9990	839.900	JPM London B (VLTB)
Aurubis	34967	9990	871.900	JPM London B (VLTB)
Aurubis	34968	9990	871.100	JPM London B (VLTB)
Aurubis	34969	9990	798.400	JPM London B (VLTB)
Aurubis	34970	9990	843.600	JPM London B (VLTB)
Aurubis	34971	9990	882.700	JPM London B (VLTB)
Aurubis	34972	9990	840.100	JPM London B (VLTB)
Aurubis	34973	9990	878.000	JPM London B (VLTB)
Aurubis	34974	9990	859.000	JPM London B (VLTB)
Aurubis	34975	9990	871.500	JPM London B (VLTB)
Aurubis	34976	9990	874.800	JPM London B (VLTB)
Aurubis	34977	9990	906.900	JPM London B (VLTB)
Aurubis	34978	9990	838.100	JPM London B (VLTB)
Aurubis	34979	9990	843.600	JPM London B (VLTB)
Aurubis	34980	9990	826.100	JPM London B (VLTB)
Aurubis	34981	9990	859.400	JPM London B (VLTB)
Aurubis	38042	9990	846.400	JPM London B (VLTB)
Aurubis	38043	9990	852.200	JPM London B (VLTB)
Aurubis	38044	9990	846.800	JPM London B (VLTB)
Aurubis	38045	9990	884.500	JPM London B (VLTB)
Aurubis	38046	9990	873.700	JPM London B (VLTB)
Aurubis	38047	9990	869.700	JPM London B (VLTB)
Aurubis	38102	9990	917.600	JPM London B (VLTB)
Aurubis	38103	9990	880.100	JPM London B (VLTB)
Aurubis	38104	9990	877.200	JPM London B (VLTB)
Aurubis	38105	9990	900.900	JPM London B (VLTB)
		Running Total :	326,453,102.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	38106	9990	883.100	JPM London B (VLTB)
Aurubis	38107	9990	879.900	JPM London B (VLTB)
Aurubis	38108	9990	887.000	JPM London B (VLTB)
Aurubis	38109	9990	877.100	JPM London B (VLTB)
Aurubis	38110	9990	875.700	JPM London B (VLTB)
Aurubis	38111	9990	855.800	JPM London B (VLTB)
Aurubis	38112	9990	899.100	JPM London B (VLTB)
Aurubis	38113	9990	909.000	JPM London B (VLTB)
Aurubis	38114	9990	838.100	JPM London B (VLTB)
Aurubis	38115	9990	831.300	JPM London B (VLTB)
Aurubis	38116	9990	881.300	JPM London B (VLTB)
Aurubis	38117	9990	865.200	JPM London B (VLTB)
Aurubis	38118	9990	858.800	JPM London B (VLTB)
Aurubis	38119	9990	847.900	JPM London B (VLTB)
Aurubis	38120	9990	858.200	JPM London B (VLTB)
Aurubis	38121	9990	862.500	JPM London B (VLTB)
Aurubis	38122	9990	896.100	JPM London B (VLTB)
Aurubis	38123	9990	830.000	JPM London B (VLTB)
Aurubis	38124	9990	857.900	JPM London B (VLTB)
Aurubis	38125	9990	861.800	JPM London B (VLTB)
Aurubis	38126	9990	847.000	JPM London B (VLTB)
Aurubis	38127	9990	847.900	JPM London B (VLTB)
Aurubis	38128	9990	852.400	JPM London B (VLTB)
Aurubis	38129	9990	857.900	JPM London B (VLTB)
Aurubis	38130	9990	862.500	JPM London B (VLTB)
Aurubis	38131	9990	932.100	JPM London B (VLTB)
Aurubis	37472	9990	815.500	JPM London B (VLTB)
Aurubis	37473	9990	831.700	JPM London B (VLTB)
Aurubis	37474	9990	825.800	JPM London B (VLTB)
Aurubis	37475	9990	859.200	JPM London B (VLTB)
Aurubis	37476	9990	835.000	JPM London B (VLTB)
Aurubis	37477	9990	839.300	JPM London B (VLTB)
Aurubis	37652	9990	856.400	JPM London B (VLTB)
Aurubis	37653	9990	922.600	JPM London B (VLTB)
Aurubis	37654	9990	867.500	JPM London B (VLTB)
Aurubis	37655	9990	854.700	JPM London B (VLTB)
Aurubis	37656	9990	880.700	JPM London B (VLTB)
Aurubis	37657	9990	909.300	JPM London B (VLTB)
Aurubis	37658	9990	875.100	JPM London B (VLTB)
Aurubis	37659	9990	879.300	JPM London B (VLTB)
Aurubis	37660	9990	880.300	JPM London B (VLTB)
Aurubis	37661	9990	903.500	JPM London B (VLTB)
Aurubis	37662	9990	924.400	JPM London B (VLTB)
Aurubis	37663	9990	927.500	JPM London B (VLTB)
Aurubis	37664	9990	858.100	JPM London B (VLTB)
Aurubis	37665	9990	795.900	JPM London B (VLTB)
Aurubis	37666	9990	908.600	JPM London B (VLTB)
Aurubis	37667	9990	920.800	JPM London B (VLTB)
Aurubis	37668	9990	945.200	JPM London B (VLTB)
Aurubis	37669	9990	911.600	JPM London B (VLTB)
Aurubis	37670	9990	931.600	JPM London B (VLTB)
Aurubis	37671	9990	866.800	JPM London B (VLTB)
Aurubis	37672	9990	924.400	JPM London B (VLTB)
Aurubis	37673	9990	911.100	JPM London B (VLTB)
Aurubis	37674	9990	911.100	JPM London B (VLTB)
Aurubis	37675	9990	883.400	JPM London B (VLTB)
Aurubis	37676	9990	919.100	JPM London B (VLTB)
Aurubis	37677	9990	913.000	JPM London B (VLTB)
Aurubis	37678	9990	903.300	JPM London B (VLTB)
Aurubis	37679	9990	888.300	JPM London B (VLTB)
Aurubis	37680	9990	928.400	JPM London B (VLTB)
Aurubis	37681	9990	916.700	JPM London B (VLTB)
Aurubis	35162	9990	866.700	JPM London B (VLTB)
Aurubis	35163	9990	868.500	JPM London B (VLTB)
		Running Total :	326,509,318.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	35164	9990	899.000	JPM London B (VLTB)
Aurubis	35165	9990	905.600	JPM London B (VLTB)
Aurubis	35166	9990	867.400	JPM London B (VLTB)
Aurubis	35167	9990	868.400	JPM London B (VLTB)
Aurubis	35168	9990	894.500	JPM London B (VLTB)
Aurubis	35169	9990	860.900	JPM London B (VLTB)
Aurubis	35170	9990	881.300	JPM London B (VLTB)
Aurubis	35171	9990	897.100	JPM London B (VLTB)
Aurubis	35172	9990	895.200	JPM London B (VLTB)
Aurubis	35173	9990	874.600	JPM London B (VLTB)
Aurubis	35174	9990	893.300	JPM London B (VLTB)
Aurubis	35175	9990	859.800	JPM London B (VLTB)
Aurubis	35176	9990	875.900	JPM London B (VLTB)
Aurubis	35177	9990	860.100	JPM London B (VLTB)
Aurubis	35178	9990	886.200	JPM London B (VLTB)
Aurubis	35179	9990	887.700	JPM London B (VLTB)
Aurubis	35712	9990	855.700	JPM London B (VLTB)
Aurubis	35713	9990	842.900	JPM London B (VLTB)
Aurubis	35714	9990	891.800	JPM London B (VLTB)
Aurubis	35715	9990	819.500	JPM London B (VLTB)
Aurubis	35716	9990	907.900	JPM London B (VLTB)
Aurubis	35717	9990	860.200	JPM London B (VLTB)
Aurubis	35718	9990	898.800	JPM London B (VLTB)
Aurubis	35719	9990	805.600	JPM London B (VLTB)
Aurubis	35722	9990	834.000	JPM London B (VLTB)
Aurubis	35723	9990	892.400	JPM London B (VLTB)
Aurubis	35724	9990	850.800	JPM London B (VLTB)
Aurubis	35725	9990	859.900	JPM London B (VLTB)
Aurubis	35726	9990	877.600	JPM London B (VLTB)
Aurubis	35727	9990	863.800	JPM London B (VLTB)
Aurubis	35728	9990	827.500	JPM London B (VLTB)
Aurubis	35729	9990	922.600	JPM London B (VLTB)
Aurubis	35730	9990	911.300	JPM London B (VLTB)
Aurubis	35731	9990	872.100	JPM London B (VLTB)
Aurubis	37886	9990	855.200	JPM London B (VLTB)
Aurubis	37887	9990	854.300	JPM London B (VLTB)
Aurubis	37888	9990	829.600	JPM London B (VLTB)
Aurubis	37889	9990	859.200	JPM London B (VLTB)
Aurubis	37890	9990	873.900	JPM London B (VLTB)
Aurubis	37891	9990	867.200	JPM London B (VLTB)
Aurubis	37952	9990	891.000	JPM London B (VLTB)
Aurubis	37953	9990	866.200	JPM London B (VLTB)
Aurubis	37954	9990	887.600	JPM London B (VLTB)
Aurubis	37955	9990	876.900	JPM London B (VLTB)
Aurubis	37956	9990	839.700	JPM London B (VLTB)
Aurubis	37957	9990	864.800	JPM London B (VLTB)
Aurubis	37958	9990	875.500	JPM London B (VLTB)
Aurubis	37959	9990	828.100	JPM London B (VLTB)
Aurubis	37960	9990	854.000	JPM London B (VLTB)
Aurubis	37961	9990	888.900	JPM London B (VLTB)
Aurubis	37962	9990	848.500	JPM London B (VLTB)
Aurubis	37963	9990	872.300	JPM London B (VLTB)
Aurubis	37964	9990	869.300	JPM London B (VLTB)
Aurubis	37965	9990	868.900	JPM London B (VLTB)
Aurubis	37966	9990	885.000	JPM London B (VLTB)
Aurubis	37967	9990	864.300	JPM London B (VLTB)
Aurubis	37968	9990	881.400	JPM London B (VLTB)
Aurubis	37969	9990	847.400	JPM London B (VLTB)
Aurubis	37970	9990	850.900	JPM London B (VLTB)
Aurubis	37971	9990	865.800	JPM London B (VLTB)
Aurubis	37972	9990	864.600	JPM London B (VLTB)
Aurubis	37973	9990	844.100	JPM London B (VLTB)
Aurubis	37974	9990	898.300	JPM London B (VLTB)
Aurubis	37975	9990	858.200	JPM London B (VLTB)
		Running Total :	326,564,951.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	37976	9990	866.400	JPM London B (VLTB)
Aurubis	37977	9990	906.800	JPM London B (VLTB)
Aurubis	37978	9990	875.000	JPM London B (VLTB)
Aurubis	37979	9990	872.400	JPM London B (VLTB)
Aurubis	37980	9990	882.100	JPM London B (VLTB)
Aurubis	37981	9990	905.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4209	9990	940.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4210	9990	934.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4211	9990	942.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4212	9990	955.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4213	9990	861.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4214	9990	1,002.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4215	9990	945.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4216	9990	1,003.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4217	9990	968.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4218	9990	906.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200926740	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200926741	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200926742	9999	990.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926743	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200926744	9999	999.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200926745	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200926746	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200926747	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926748	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926749	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200926750	9999	995.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200926751	9999	1,019.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926752	9999	989.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200926753	9999	998.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200926754	9999	994.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200926755	9999	1,019.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200926756	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200926757	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200926758	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200926759	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200926760	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200926761	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200926762	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200926763	9999	992.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200926764	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200926765	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200926766	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200926767	9999	990.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200926768	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200926769	9999	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200926980	9999	1,025.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200926981	9999	1,023.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200926982	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200926983	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200926984	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926985	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200926986	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926987	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200926988	9999	990.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200926989	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200926990	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200926991	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200926992	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200926993	9999	983.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200926994	9999	975.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200926995	9999	991.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200926996	9999	989.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200926997	9999	1,001.900	JPM London B (VLTB)
		Running Total :	326,627,978.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	200926998	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200926999	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927000	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927001	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927002	9999	987.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927003	9999	983.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927004	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927005	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927006	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927007	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927008	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927009	9999	1,009.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016054801	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016054802	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016054803	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016054804	9999	999.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016054805	9999	1,004.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016054806	9999	1,020.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016054807	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016054808	9999	1,006.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016054901	9999	1,020.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016054902	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016054903	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016054904	9999	1,010.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016054905	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016054906	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016054907	9999	984.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016054908	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055301	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055302	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055303	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055304	9999	992.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055305	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055306	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055307	9999	998.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055308	9999	994.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055506	9999	959.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055507	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055508	9999	933.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055701	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055702	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016055703	9999	1,002.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2001	9990	987.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2002	9990	961.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2003	9990	1,018.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2004	9990	977.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2005	9990	962.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2006	9990	993.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2007	9990	983.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2008	9990	989.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2009	9990	964.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2010	9990	959.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2011	9990	971.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2012	9990	1,016.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2013	9990	986.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2014	9990	943.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2015	9990	975.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2016	9990	999.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2017	9990	975.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018	9990	953.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2019	9990	1,003.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2020	9990	983.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2021	9990	1,009.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2022	9990	1,014.800	JPM London B (VLTB)
		Running Total :	326,691,185.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2023	9990	949.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2024	9990	969.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2025	9990	1,025.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2026	9990	1,034.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2027	9990	978.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2028	9990	1,008.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2029	9990	1,067.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2030	9990	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116901	9999	922.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116902	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116903	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116904	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116905	9999	936.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116906	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116907	9999	954.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116908	9999	943.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117002	9999	998.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117003	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117004	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117005	9999	996.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117006	9999	998.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117007	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117008	9999	998.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118001	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118002	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118003	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118004	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118005	9999	988.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118006	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118007	9999	993.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118008	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118201	9999	945.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118501	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118502	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118503	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118504	9999	948.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118505	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118506	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118507	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118508	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118608	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118701	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118702	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118703	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117304	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117305	9999	942.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117307	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117801	9999	956.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117802	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117803	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117804	9999	947.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117805	9999	929.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117901	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117902	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117903	9999	949.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117904	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117905	9999	933.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117906	9999	939.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066704	9999	993.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066706	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066707	9999	997.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066708	9999	948.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066709	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066901	9999	977.300	JPM London B (VLTB)
		Running Total :	326,753,228.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014066902	9999	994.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066903	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066904	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066905	9999	1,013.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066906	9999	1,012.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066907	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066908	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066909	9999	1,004.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067001	9999	1,007.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067002	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067003	9999	991.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067004	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067005	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067006	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067007	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067008	9999	1,012.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067009	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067101	9999	1,023.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067103	9999	1,008.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067201	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067202	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067203	9999	947.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067205	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014067206	9999	994.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601545	9999	991.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601546	9999	962.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601549	9999	968.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601553	9999	954.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601563	9999	988.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601566	9999	978.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601568	9999	982.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601569	9999	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601571	9999	973.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601572	9999	974.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601574	9999	979.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601889	9999	973.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601890	9999	962.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601892	9999	983.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601897	9999	973.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601898	9999	992.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601899	9999	1,005.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601900	9999	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601902	9999	986.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601903	9999	1,000.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601906	9999	963.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601908	9999	988.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601910	9999	956.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601911	9999	977.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601912	9999	976.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601913	9999	1,005.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601928	9999	1,001.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601931	9999	1,002.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601932	9999	992.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601934	9999	1,008.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602134	9999	1,004.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602135	9999	969.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602137	9999	954.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602138	9999	954.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602139	9999	991.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602162	9999	972.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1220-12-4067	9999	976.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1220-12-4068	9999	980.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1220-13-4069	9999	973.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1220-13-4070	9999	991.600	JPM London B (VLTB)
		Running Total :	326,816,184.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	1220-13-4071	9999	995.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1220-14-4072	9999	987.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1220-14-4073	9999	988.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1220-14-4074	9999	971.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1220-15-4075	9999	987.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1220-15-4076	9999	999.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1220-15-4077	9999	992.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1221-01-4078	9999	988.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1221-01-4079	9999	959.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1221-13-4114	9999	979.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1221-13-4115	9999	983.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1221-13-4116	9999	967.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1221-14-4117	9999	989.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1221-14-4118	9999	983.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1221-14-4119	9999	998.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1221-15-4120	9999	991.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1221-15-4121	9999	988.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1221-15-4122	9999	986.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1222-01-4123	9999	976.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1222-01-4124	9999	1,008.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1222-02-4126	9999	978.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1222-03-4130	9999	980.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1222-03-4131	9999	966.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1222-04-4132	9999	959.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1222-04-4134	9999	989.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1222-05-4135	9999	958.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1222-05-4136	9999	985.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1222-05-4137	9999	1,000.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1222-06-4138	9999	976.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1222-06-4139	9999	993.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1222-06-4140	9999	981.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1222-08-4144	9999	982.800	JPM London B (VLTB)
JSC Krastvetmet	KpK7853	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	KpK7893	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	KpK7901	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	KpK7904	9999	950.300	JPM London B (VLTB)
JSC Krastvetmet	KpK7928	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	KpK7946	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	KpK7961	9999	975.900	JPM London B (VLTB)
JSC Krastvetmet	KpK7970	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	KpK7992	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	KpK8032	9999	976.500	JPM London B (VLTB)
JSC Krastvetmet	KpK8070	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	KpK8073	9999	974.200	JPM London B (VLTB)
JSC Krastvetmet	KpK8490	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	KpK8497	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	KpK8502	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	KpK8522	9999	973.300	JPM London B (VLTB)
JSC Krastvetmet	KpK8531	9999	952.700	JPM London B (VLTB)
JSC Krastvetmet	KpK8536	9999	970.100	JPM London B (VLTB)
JSC Krastvetmet	KpK8537	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	KpK8545	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	KpK8560	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	KpK8563	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	KpK8566	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	KpK8570	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	KpK8571	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	KpK8578	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	KpK8600	9999	983.900	JPM London B (VLTB)
JSC Krastvetmet	KpK8602	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	KpK8607	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	KpK8611	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	KpK8612	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	KpK8614	9999	963.800	JPM London B (VLTB)
		Running Total :	326,878,506.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KpK8624	9999	978.800	JPM London B (VLTB)
JSC Krastvetmet	KpK8627	9999	978.700	JPM London B (VLTB)
JSC Krastvetmet	KpK8634	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	KpK8638	9999	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11125102	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11125103	9999	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11125105	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11125106	9999	1,026.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11125107	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175108	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175201	9999	1,022.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175202	9999	1,025.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175203	9999	1,028.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175204	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175205	9999	1,025.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175206	9999	1,014.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175207	9999	1,012.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175208	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175401	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175402	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175403	9999	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175501	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175502	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175504	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175505	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175506	9999	1,027.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175507	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11175508	9999	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220401	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220402	9999	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220403	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220404	9999	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220405	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220801	9999	958.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220802	9999	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220804	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220805	9999	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220808	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220809	9999	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220810	9999	966.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101101	9999	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101102	9999	1,045.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101103	9999	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101104	9999	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101105	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101106	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101107	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101108	9999	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101109	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101110	9999	1,034.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101201	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101202	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101203	9999	1,039.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101204	9999	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101205	9999	1,054.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101206	9999	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101207	9999	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101208	9999	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101209	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101210	9999	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102505	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102506	9999	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102507	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102508	9999	984.400	JPM London B (VLTB)
		Running Total :	326,942,607.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09102509	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102510	9999	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110201	9999	1,021.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110202	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110203	9999	1,021.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110204	9999	1,013.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030509	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030601	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030602	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030603	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030604	9999	1,014.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030605	9999	1,007.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030606	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030607	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030608	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030609	9999	991.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030701	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030702	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030703	9999	999.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030704	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030705	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030706	9999	997.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030707	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030708	9999	1,003.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030801	9999	988.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030802	9999	999.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030803	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030804	9999	1,002.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030805	9999	1,004.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030806	9999	992.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030807	9999	988.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030808	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030809	9999	941.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014030810	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031406	9999	990.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014031407	9999	998.700	JPM London B (VLTB)
JBR Recovery Limited	M 4335	9990	996.000	JPM London B (VLTB)
JBR Recovery Limited	M 4336	9990	998.200	JPM London B (VLTB)
JBR Recovery Limited	M 4337	9990	973.600	JPM London B (VLTB)
JBR Recovery Limited	M 4338	9990	998.200	JPM London B (VLTB)
JBR Recovery Limited	M 4339	9990	999.700	JPM London B (VLTB)
JBR Recovery Limited	M 4340	9990	992.200	JPM London B (VLTB)
JBR Recovery Limited	M 4341	9990	1,011.200	JPM London B (VLTB)
JBR Recovery Limited	M 4342	9990	1,008.400	JPM London B (VLTB)
JBR Recovery Limited	M 4343	9990	1,002.500	JPM London B (VLTB)
JBR Recovery Limited	M 4344	9990	1,013.500	JPM London B (VLTB)
JBR Recovery Limited	M 4376	9990	998.200	JPM London B (VLTB)
JBR Recovery Limited	M 4380	9990	989.600	JPM London B (VLTB)
JBR Recovery Limited	M 4381	9990	995.500	JPM London B (VLTB)
JBR Recovery Limited	M 4382	9990	1,009.400	JPM London B (VLTB)
JBR Recovery Limited	M 4386	9990	1,021.900	JPM London B (VLTB)
JBR Recovery Limited	M 4396	9990	1,008.900	JPM London B (VLTB)
JBR Recovery Limited	M 4398	9990	1,008.700	JPM London B (VLTB)
JBR Recovery Limited	M 4400	9990	990.000	JPM London B (VLTB)
JBR Recovery Limited	M 4401	9990	1,009.800	JPM London B (VLTB)
JBR Recovery Limited	M 4402	9990	1,009.500	JPM London B (VLTB)
JBR Recovery Limited	M 4403	9990	1,002.700	JPM London B (VLTB)
JBR Recovery Limited	M 4404	9990	1,011.000	JPM London B (VLTB)
JBR Recovery Limited	M 4444	9990	977.100	JPM London B (VLTB)
JBR Recovery Limited	M 4445	9990	979.000	JPM London B (VLTB)
JBR Recovery Limited	M 4447	9990	1,017.300	JPM London B (VLTB)
JBR Recovery Limited	M 4448	9990	998.600	JPM London B (VLTB)
JBR Recovery Limited	M 4449	9990	994.700	JPM London B (VLTB)
JBR Recovery Limited	M 4450	9990	1,008.500	JPM London B (VLTB)
		Running Total :	327,006,282.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	M 4451	9990	1,000.900	JPM London B (VLTB)
JBR Recovery Limited	M 4452	9990	1,011.300	JPM London B (VLTB)
JBR Recovery Limited	M 4453	9990	1,010.000	JPM London B (VLTB)
JBR Recovery Limited	M 4454	9990	1,001.300	JPM London B (VLTB)
JBR Recovery Limited	M 4487	9990	1,002.800	JPM London B (VLTB)
JBR Recovery Limited	M 4488	9990	1,001.800	JPM London B (VLTB)
JBR Recovery Limited	M 4492	9990	948.900	JPM London B (VLTB)
JBR Recovery Limited	M 4493	9990	980.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19422743	9990	970.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19422767	9990	995.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19422768	9990	1,024.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19422769	9990	969.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19422770	9990	972.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19423186	9990	1,006.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19423194	9990	1,004.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19423195	9990	992.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19423197	9990	1,022.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19423198	9990	1,006.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	194241100	9990	1,027.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	194241101	9990	997.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	194241104	9990	989.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	194241105	9990	984.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	194241209	9990	999.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19424138	9990	1,046.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19424144	9990	982.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19424146	9990	1,015.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	194024147	9990	1,009.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	194024172	9990	1,001.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19424173	9990	1,019.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19424174	9990	1,004.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19424177	9990	1,018.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19424178	9990	1,007.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	194024179	9990	995.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19424180	9990	1,017.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19424182	9990	995.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19424186	9990	996.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19424187	9990	990.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	194024188	9990	972.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19424189	9990	1,033.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19424190	9990	1,009.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19424191	9990	1,010.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19424193	9990	991.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19424194	9990	1,042.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19424195	9990	969.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19424196	9990	992.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19424197	9990	995.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19424198	9990	991.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19424199	9990	1,001.100	JPM London B (VLTB)
Aurubis	6541	9990	842.800	JPM London B (VLTB)
Aurubis	6542	9990	826.200	JPM London B (VLTB)
Aurubis	6543	9990	840.900	JPM London B (VLTB)
Aurubis	6544	9990	857.500	JPM London B (VLTB)
Aurubis	6545	9990	848.400	JPM London B (VLTB)
Aurubis	6546	9990	851.000	JPM London B (VLTB)
Aurubis	6547	9990	826.700	JPM London B (VLTB)
Aurubis	6548	9990	876.400	JPM London B (VLTB)
Aurubis	6549	9990	817.300	JPM London B (VLTB)
Aurubis	6550	9990	854.100	JPM London B (VLTB)
Aurubis	6551	9990	786.500	JPM London B (VLTB)
Aurubis	6552	9990	837.400	JPM London B (VLTB)
Aurubis	6553	9990	862.200	JPM London B (VLTB)
Aurubis	6554	9990	845.500	JPM London B (VLTB)
Aurubis	6555	9990	842.100	JPM London B (VLTB)
Aurubis	6556	9990	829.600	JPM London B (VLTB)

Running Total : 327,067,758.200

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	6557	9990	850.100	JPM London B (VLTB)
Aurubis	6558	9990	831.900	JPM London B (VLTB)
Aurubis	6943	9990	866.000	JPM London B (VLTB)
Aurubis	6944	9990	859.200	JPM London B (VLTB)
Aurubis	6945	9990	872.800	JPM London B (VLTB)
Aurubis	6946	9990	880.900	JPM London B (VLTB)
Aurubis	6947	9990	834.800	JPM London B (VLTB)
Aurubis	6948	9990	892.100	JPM London B (VLTB)
Aurubis	6949	9990	872.500	JPM London B (VLTB)
Aurubis	6950	9990	867.400	JPM London B (VLTB)
Aurubis	6951	9990	872.100	JPM London B (VLTB)
Aurubis	6952	9990	919.200	JPM London B (VLTB)
Aurubis	6953	9990	819.200	JPM London B (VLTB)
Aurubis	6954	9990	873.400	JPM London B (VLTB)
Aurubis	6955	9990	903.500	JPM London B (VLTB)
Aurubis	6956	9990	916.700	JPM London B (VLTB)
Aurubis	6957	9990	919.100	JPM London B (VLTB)
Aurubis	6958	9990	851.900	JPM London B (VLTB)
Aurubis	6959	9990	912.000	JPM London B (VLTB)
Aurubis	6960	9990	886.700	JPM London B (VLTB)
Aurubis	6847	9990	841.300	JPM London B (VLTB)
Aurubis	6848	9990	883.300	JPM London B (VLTB)
Aurubis	6849	9990	835.300	JPM London B (VLTB)
Aurubis	6850	9990	849.200	JPM London B (VLTB)
Aurubis	6851	9990	837.200	JPM London B (VLTB)
Aurubis	6852	9990	892.100	JPM London B (VLTB)
Aurubis	6853	9990	868.400	JPM London B (VLTB)
Aurubis	6854	9990	833.600	JPM London B (VLTB)
Aurubis	6855	9990	847.600	JPM London B (VLTB)
Aurubis	6856	9990	807.100	JPM London B (VLTB)
Aurubis	6857	9990	845.400	JPM London B (VLTB)
Aurubis	6858	9990	856.300	JPM London B (VLTB)
Aurubis	6859	9990	850.600	JPM London B (VLTB)
Aurubis	6860	9990	824.700	JPM London B (VLTB)
Aurubis	6861	9990	866.900	JPM London B (VLTB)
Aurubis	6862	9990	864.400	JPM London B (VLTB)
Aurubis	6863	9990	845.700	JPM London B (VLTB)
Aurubis	6864	9990	846.200	JPM London B (VLTB)
Aurubis	6865	9990	838.100	JPM London B (VLTB)
Aurubis	6866	9990	842.100	JPM London B (VLTB)
Aurubis	6867	9990	853.800	JPM London B (VLTB)
Aurubis	6868	9990	841.500	JPM London B (VLTB)
Aurubis	6869	9990	832.300	JPM London B (VLTB)
Aurubis	6870	9990	856.900	JPM London B (VLTB)
Aurubis	6931	9990	868.100	JPM London B (VLTB)
Aurubis	6932	9990	881.400	JPM London B (VLTB)
Aurubis	6933	9990	914.900	JPM London B (VLTB)
Aurubis	6934	9990	886.600	JPM London B (VLTB)
Aurubis	6935	9990	859.600	JPM London B (VLTB)
Aurubis	6936	9990	907.900	JPM London B (VLTB)
Aurubis	6937	9990	881.200	JPM London B (VLTB)
Aurubis	6938	9990	880.000	JPM London B (VLTB)
Aurubis	6939	9990	877.200	JPM London B (VLTB)
Aurubis	6940	9990	853.500	JPM London B (VLTB)
Aurubis	6941	9990	860.500	JPM London B (VLTB)
Aurubis	6942	9990	893.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131860701	9999	952.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131860702	9999	976.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131860703	9999	943.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131860704	9999	960.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131860705	9999	946.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131860706	9999	953.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131860707	9999	972.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131880401	9999	994.100	JPM London B (VLTB)
		Running Total :	327,123,884.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY131880402	9999	1,010.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131880403	9999	973.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131880404	9999	1,008.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131880405	9999	991.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131880406	9999	999.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131880407	9999	991.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131910701	9999	998.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131910702	9999	986.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131910703	9999	988.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131910704	9999	1,021.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131960801	9999	957.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131960802	9999	976.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131960803	9999	1,000.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131960804	9999	928.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131960805	9999	974.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131960806	9999	948.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131960807	9999	1,004.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131970101	9999	951.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131970102	9999	982.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131970103	9999	953.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131970104	9999	996.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131970105	9999	944.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131970106	9999	961.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131970107	9999	975.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132050307	9999	954.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132050401	9999	960.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132050402	9999	983.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132050403	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07253407	9990	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07253408	9990	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07253409	9990	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07253410	9990	1,039.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07253603	9990	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07253604	9990	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07253605	9990	1,037.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07253606	9990	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07253607	9990	1,032.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07253608	9990	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07253609	9990	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07253610	9990	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07254001	9990	1,030.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07254002	9990	1,023.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07254003	9990	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07254004	9990	1,051.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07254005	9990	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07254006	9990	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07254007	9990	1,033.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07254008	9990	1,037.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07254009	9990	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07254010	9990	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07254101	9990	1,041.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07254102	9990	1,021.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110306	9999	994.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013110307	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111102	9999	998.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111103	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111104	9999	1,006.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111201	9999	999.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111202	9999	1,010.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111204	9999	1,005.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111205	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111206	9999	1,001.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111207	9999	1,006.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111301	9999	956.300	JPM London B (VLTB)
		Running Total :	327,187,612.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2013111302	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111303	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111304	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111305	9999	999.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111403	9999	1,007.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111404	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111405	9999	993.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111406	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111407	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111501	9999	992.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111502	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111503	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111504	9999	996.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111505	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111506	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111507	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111508	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111509	9999	1,006.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013111510	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013112001	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271702	9990	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271703	9990	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271704	9990	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271706	9990	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271707	9990	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271708	9990	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271709	9990	967.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271710	9990	970.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271804	9990	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271805	9990	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271806	9990	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271807	9990	971.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271808	9990	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271809	9990	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11271810	9990	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11272201	9990	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11272202	9990	1,027.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11272203	9990	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11272204	9990	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11272205	9990	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11272301	9990	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11272302	9990	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11272303	9990	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11272304	9990	972.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11272305	9990	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11272306	9990	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11272307	9990	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11272308	9990	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11272309	9990	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11272310	9990	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170101	9990	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170102	9990	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170103	9990	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170104	9990	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170105	9990	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170106	9990	1,035.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170107	9990	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170108	9990	1,019.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170109	9990	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170110	9990	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180102	9990	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180103	9990	1,033.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180104	9990	1,018.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180105	9990	1,010.400	JPM London B (VLTB)
		Running Total :	327,250,903.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12180106	9990	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180107	9990	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180108	9990	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180109	9990	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180110	9990	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180901	9990	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181001	9990	945.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181002	9990	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181003	9990	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181004	9990	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181005	9990	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181006	9990	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181007	9990	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181008	9990	1,027.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181009	9990	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12181010	9990	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10080101	9990	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10080102	9990	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10080103	9990	1,018.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10080104	9990	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10080105	9990	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10080106	9990	960.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10080107	9990	957.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10080108	9990	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10080109	9990	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10080110	9990	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10080502	9990	966.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10080504	9990	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10080509	9990	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10080601	9990	1,047.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10080602	9990	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10080603	9990	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10080604	9990	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10080605	9990	1,035.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10080606	9990	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10080607	9990	1,045.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10080901	9990	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10080902	9990	1,027.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10080903	9990	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10080904	9990	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10080905	9990	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10080906	9990	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10080907	9990	1,021.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10080908	9990	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10080909	9990	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10080910	9990	1,033.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161401	9990	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161402	9990	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161403	9990	1,012.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161404	9990	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161405	9990	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161406	9990	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161407	9990	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161408	9990	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161409	9990	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161410	9990	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161703	9990	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161704	9990	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161705	9990	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161706	9990	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161707	9990	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161708	9990	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161709	9990	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161710	9990	1,022.300	JPM London B (VLTB)
		Running Total :	327,314,861.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12171301	9990	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171302	9990	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171303	9990	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171304	9990	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171403	9990	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12175201	9990	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12175202	9990	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12175203	9990	956.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12175204	9990	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12175206	9990	952.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12175207	9990	963.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12175208	9990	950.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170201	9990	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170202	9990	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170203	9990	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170204	9990	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170205	9990	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170206	9990	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170207	9990	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170208	9990	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170209	9990	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170210	9990	1,024.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171201	9990	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171202	9990	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171203	9990	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171204	9990	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171205	9990	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171206	9990	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171207	9990	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171208	9990	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171209	9990	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171210	9990	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171305	9990	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171306	9990	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12175101	9990	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12175102	9990	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12175103	9990	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12175104	9990	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12175105	9990	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12175107	9990	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12175108	9990	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12180101	9990	1,050.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161701	9990	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161702	9990	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161801	9990	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161802	9990	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161803	9990	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161804	9990	1,014.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161805	9990	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161806	9990	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161807	9990	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161808	9990	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161809	9990	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161810	9990	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162702	9990	963.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162703	9990	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162704	9990	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162705	9990	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162706	9990	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162707	9990	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162708	9990	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162710	9990	968.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162801	9990	1,025.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162802	9990	1,007.000	JPM London B (VLTB)
		Running Total :	327,378,339.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12162803	9990	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162804	9990	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162805	9990	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162806	9990	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162807	9990	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162808	9990	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162809	9990	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162810	9990	970.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200855	9999	931.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200856	9999	928.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200857	9999	929.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200858	9999	939.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200859	9999	933.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200860	9999	929.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200861	9999	922.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200862	9999	925.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200863	9999	914.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200864	9999	937.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200865	9999	934.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200866	9999	931.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200867	9999	912.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200868	9999	916.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200869	9999	913.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200870	9999	924.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200871	9999	908.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200872	9999	914.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200873	9999	912.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200945	9999	907.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200946	9999	905.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200947	9999	904.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200948	9999	918.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200949	9999	919.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200950	9999	924.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200951	9999	927.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200952	9999	927.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200953	9999	928.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200954	9999	925.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200955	9999	927.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200956	9999	935.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200957	9999	928.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200958	9999	924.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117907	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117908	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118704	9999	1,012.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118705	9999	997.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118706	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118707	9999	949.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118708	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118801	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118802	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118803	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118804	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118805	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118806	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118807	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118808	9999	995.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120201	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120202	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120203	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120204	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120205	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120206	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120207	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115201	9999	1,009.800	JPM London B (VLTB)
		Running Total :	327,439,187.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012115202	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115203	9999	998.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115204	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115205	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116001	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116002	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116003	9999	948.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116004	9999	939.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116005	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116006	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116007	9999	951.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116008	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116101	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116102	9999	928.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116103	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116104	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116105	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116106	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116107	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116108	9999	937.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116302	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116303	9999	989.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116304	9999	992.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116305	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116306	9999	956.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116307	9999	992.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116308	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116707	9999	938.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116708	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116801	9999	939.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116802	9999	948.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116803	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116804	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116808	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117001	9999	990.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115206	9999	994.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115207	9999	1,011.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115208	9999	999.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115701	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115702	9999	938.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115703	9999	951.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115704	9999	951.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115705	9999	935.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115706	9999	938.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115707	9999	949.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115804	9999	921.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115805	9999	940.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115807	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116301	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116501	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116502	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116503	9999	941.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116504	9999	940.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116505	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116506	9999	938.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116507	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116508	9999	943.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116601	9999	949.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116602	9999	947.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116603	9999	960.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116604	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116605	9999	936.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116606	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116607	9999	935.000	JPM London B (VLTB)
		Running Total :	327,500,707.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012116608	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116701	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116702	9999	942.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116703	9999	913.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116704	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116705	9999	951.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116706	9999	944.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117207	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117301	9999	918.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117302	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117303	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117701	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117702	9999	995.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117703	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117704	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117705	9999	949.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117706	9999	983.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117707	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117708	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119208	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119901	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119902	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119903	9999	1,005.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119904	9999	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119905	9999	1,023.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119906	9999	1,004.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119907	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012119908	9999	1,015.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120001	9999	1,010.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120002	9999	1,007.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120003	9999	999.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120004	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120005	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120006	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120007	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120301	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120302	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120303	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120304	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120305	9999	956.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120306	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120307	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012120308	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117202	9999	951.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117203	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117204	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117205	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117206	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117401	9999	950.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117402	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117403	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117404	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117405	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117406	9999	954.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117407	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117408	9999	985.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117501	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117502	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117503	9999	951.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117504	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117505	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117601	9999	1,003.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117602	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117603	9999	982.300	JPM London B (VLTB)
		Running Total :	327,562,982.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012117604	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117605	9999	995.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117606	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117607	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117608	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117806	9999	950.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117807	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117808	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118202	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118203	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118204	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118205	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118206	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118207	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012118208	9999	970.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161509	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161510	9999	1,017.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162101	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162102	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162103	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162104	9999	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162105	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162106	9999	1,038.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162107	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162108	9999	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162109	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162110	9999	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162201	9999	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162202	9999	1,030.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170501	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170502	9999	971.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170503	9999	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170504	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170505	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170506	9999	1,035.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170507	9999	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170508	9999	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170509	9999	1,022.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12170510	9999	1,035.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140707	9999	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140708	9999	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140709	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140710	9999	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3141101	9999	1,035.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3141102	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3141103	9999	966.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3141104	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3141105	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3141106	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3141107	9999	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3141108	9999	971.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3141109	9999	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3141110	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3141201	9999	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3141202	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3141203	9999	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3141204	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3141205	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3141206	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3141207	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3141208	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3141209	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3141210	9999	967.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3151001	9999	995.500	JPM London B (VLTB)
		Running Total :	327,626,362.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3151002	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3151003	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3151004	9999	963.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3151005	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3151006	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07280109	9990	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07280110	9990	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07310101	9990	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07310102	9990	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07310103	9990	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07310104	9990	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07310105	9990	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07310106	9990	1,037.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07310107	9990	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07310108	9990	1,027.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07310501	9990	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07310502	9990	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07310503	9990	1,041.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07310504	9990	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07310505	9990	1,027.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07310506	9990	1,039.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07310507	9990	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07310508	9990	1,028.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07310509	9990	1,038.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07310510	9990	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07313301	9990	1,036.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07313302	9990	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07313303	9990	1,036.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07313304	9990	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07313305	9990	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07313306	9990	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07313307	9990	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07313308	9990	1,052.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07313309	9990	1,031.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07313310	9990	1,026.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241203	9990	1,054.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241204	9990	1,028.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241205	9990	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241206	9990	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241207	9990	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241208	9990	1,029.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241209	9990	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07241210	9990	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07253501	9990	1,019.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07253502	9990	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07253503	9990	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07253504	9990	1,023.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07253505	9990	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07253506	9990	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07253507	9990	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07253508	9990	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07253509	9990	1,047.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07253510	9990	1,019.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07253801	9990	1,047.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07253802	9990	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07254201	9990	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07254202	9990	1,031.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07254203	9990	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07254204	9990	1,043.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07254205	9990	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07254206	9990	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07254207	9990	1,025.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07254208	9990	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07254209	9990	1,009.700	JPM London B (VLTB)
		Running Total :	327,691,252.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	07254210	9990	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092621	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092622	9999	965.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092623	9999	984.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092624	9999	995.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092625	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092626	9999	968.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092627	9999	980.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092628	9999	1,021.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092629	9999	993.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092630	9999	963.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092631	9999	947.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092632	9999	1,005.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092633	9999	993.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092634	9999	927.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092635	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092636	9999	999.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092637	9999	975.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092638	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092639	9999	997.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092640	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092641	9999	975.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092642	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092643	9999	978.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092644	9999	974.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092645	9999	993.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092646	9999	998.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092647	9999	1,003.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092648	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092649	9999	969.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	16092650	9999	982.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062116	9999	941.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062117	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062118	9999	981.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062119	9999	974.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062120	9999	997.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062121	9999	1,000.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062122	9999	993.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062123	9999	993.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062124	9999	976.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062125	9999	983.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062126	9999	983.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062127	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062128	9999	995.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062129	9999	984.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062130	9999	985.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062131	9999	952.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062132	9999	1,002.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062133	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062134	9999	966.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062135	9999	998.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062136	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062137	9999	1,001.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062138	9999	1,011.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062139	9999	961.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062140	9999	994.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062141	9999	962.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062142	9999	964.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062143	9999	966.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062144	9999	976.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062145	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07253401	9990	1,024.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07253402	9990	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07253403	9990	1,011.000	JPM London B (VLTB)
		Running Total :	327,754,416.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	07253404	9990	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07253405	9990	1,042.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07253406	9990	1,019.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09070601	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09070602	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09070603	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09070604	9999	1,050.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09070605	9999	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09070606	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09070607	9999	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09070608	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09070706	9999	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09070707	9999	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09070708	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100701	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100702	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100703	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100704	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100705	9999	971.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100706	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100707	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100708	9999	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100709	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09100710	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101401	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101402	9999	1,033.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101403	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101404	9999	1,042.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101405	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101406	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101407	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101408	9999	1,042.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101409	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101501	9999	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101502	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101503	9999	1,025.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101504	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101505	9999	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101506	9999	1,018.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101507	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101508	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101509	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101510	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101705	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101706	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101707	9999	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101708	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101709	9999	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09101710	9999	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102701	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102702	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102703	9999	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102704	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102801	9999	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102802	9999	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102803	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102804	9999	1,023.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102805	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102806	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102807	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102808	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102809	9999	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09102810	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110101	9999	990.700	JPM London B (VLTB)
		Running Total :	327,818,452.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09110102	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110103	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110104	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110105	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110106	9999	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110107	9999	1,012.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110108	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110109	9999	1,028.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110110	9999	1,041.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110205	9999	1,024.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110206	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110207	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110208	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110209	9999	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09110210	9999	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111701	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111702	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111703	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111704	9999	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111705	9999	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09112801	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09112802	9999	1,028.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09112803	9999	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09112804	9999	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09112805	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09112806	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09112807	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09112808	9999	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09112809	9999	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12192101	9999	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12192102	9999	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12192103	9999	944.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12192104	9999	1,019.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12192105	9999	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12192106	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12192107	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12192108	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12192109	9999	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12192110	9999	961.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12195202	9999	1,047.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12195203	9999	1,017.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12195204	9999	1,020.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12195205	9999	1,027.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12195206	9999	1,012.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12195207	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12195302	9999	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12195303	9999	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12195304	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12195305	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12195306	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12195307	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12195601	9999	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12195602	9999	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12195603	9999	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12195604	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12195605	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12195606	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12195607	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12195608	9999	1,012.400	JPM London B (VLTB)
Kazzinc Ltd	2423-03	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	2423-04	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2423-05	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2423-06	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2423-07	9999	989.500	JPM London B (VLTB)
		Running Total :	327,882,663.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2423-08	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2423-09	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2424-01	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2424-02	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2424-03	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2424-04	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2424-05	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2424-06	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2424-07	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2424-08	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2424-09	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2424-10	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2425-01	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2425-02	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2425-03	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2425-04	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2425-05	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2425-06	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2425-07	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2425-08	9999	1,010.500	JPM London B (VLTB)
Kazzinc Ltd	2425-09	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2425-10	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2426-01	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2426-02	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2426-03	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055201	9999	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055202	9999	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055203	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055204	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055205	9999	1,031.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055206	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055207	9999	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055208	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055501	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055704	9999	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055705	9999	1,023.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055706	9999	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055707	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12055708	9999	968.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12056201	9999	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12056202	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12056203	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12056204	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12056205	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12056206	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12056207	9999	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12056208	9999	1,030.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12056301	9999	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12056302	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12056303	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12056304	9999	1,026.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12056305	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12056306	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12056307	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12056308	9999	992.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062633	9999	964.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062634	9999	947.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062635	9999	970.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062636	9999	983.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062637	9999	955.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062638	9999	960.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062639	9999	990.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062640	9999	955.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062641	9999	1,008.000	JPM London B (VLTB)
		Running Total :	327,946,180.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12062642	9999	996.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062643	9999	974.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062644	9999	1,002.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062645	9999	1,015.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062646	9999	1,000.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062647	9999	1,018.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062648	9999	993.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062649	9999	1,021.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062650	9999	1,004.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062651	9999	987.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062652	9999	987.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062653	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062654	9999	1,003.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062655	9999	1,006.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062656	9999	988.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062657	9999	990.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062658	9999	1,011.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062659	9999	987.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062660	9999	1,001.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062661	9999	1,000.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062662	9999	969.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162203	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162204	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162205	9999	1,023.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162206	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162207	9999	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162208	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162209	9999	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162210	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162401	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162402	9999	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162403	9999	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162404	9999	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162405	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162406	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162407	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162408	9999	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12162409	9999	1,027.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171101	9999	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171102	9999	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171103	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171104	9999	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171105	9999	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171106	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171107	9999	1,029.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171108	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171109	9999	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12171110	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172201	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172202	9999	1,043.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12172203	9999	1,021.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161503	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161504	9999	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161505	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161506	9999	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161507	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12161508	9999	993.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3414	9999	939.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3415	9999	927.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3416	9999	946.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3449	9999	979.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3450	9999	957.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3451	9999	957.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3452	9999	955.600	JPM London B (VLTB)
		Running Total :	328,009,960.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	E3453	9999	973.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3454	9999	964.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3455	9999	980.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3456	9999	942.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3457	9999	946.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3458	9999	953.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3459	9999	967.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3460	9999	994.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3461	9999	980.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3462	9999	952.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3463	9999	965.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3464	9999	946.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3465	9999	983.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3466	9999	974.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3467	9999	930.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3468	9999	968.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3469	9999	956.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3630	9999	946.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3631	9999	916.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3632	9999	927.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3633	9999	922.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3634	9999	957.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3635	9999	948.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3636	9999	974.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3637	9999	945.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3638	9999	928.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3639	9999	944.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3640	9999	948.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3641	9999	927.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3642	9999	950.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3643	9999	968.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3644	9999	935.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3645	9999	920.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3646	9999	942.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3647	9999	947.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3648	9999	955.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3649	9999	971.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3650	9999	956.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3651	9999	965.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3652	9999	948.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3653	9999	954.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3654	9999	962.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3655	9999	993.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3656	9999	979.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3657	9999	1,005.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3658	9999	996.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3659	9999	977.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3660	9999	1,019.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3661	9999	963.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3662	9999	946.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3663	9999	939.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3664	9999	984.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3665	9999	952.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3666	9999	984.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3667	9999	941.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3668	9999	973.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3669	9999	947.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3670	9999	999.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3671	9999	957.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3672	9999	970.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3673	9999	1,009.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3674	9999	971.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3675	9999	973.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3676	9999	982.400	JPM London B (VLTB)
		Running Total :	328,071,476.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	E3677	9999	973.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3678	9999	974.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3679	9999	983.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3680	9999	986.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3681	9999	965.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3682	9999	984.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3683	9999	997.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3684	9999	952.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3685	9999	965.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3686	9999	991.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3687	9999	955.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3688	9999	971.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3689	9999	991.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3690	9999	940.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3691	9999	961.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3692	9999	940.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3693	9999	948.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3694	9999	960.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E4511	9999	950.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53082	9999	1,046.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53083	9999	1,033.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53084	9999	1,058.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53085	9999	1,041.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53086	9999	1,051.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53087	9999	1,037.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53088	9999	1,068.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53089	9999	1,068.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53090	9999	1,060.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53091	9999	1,045.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53092	9999	1,057.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53093	9999	1,074.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53094	9999	1,039.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53095	9999	1,068.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53096	9999	1,090.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53097	9999	1,082.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53098	9999	1,067.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53099	9999	1,044.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53100	9999	1,079.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53101	9999	1,080.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53102	9999	1,070.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53103	9999	1,059.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53104	9999	1,098.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53105	9999	1,069.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53106	9999	1,068.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53107	9999	1,067.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53108	9999	1,069.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53109	9999	1,048.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53110	9999	1,061.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53111	9999	1,065.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53112	9999	1,067.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53113	9999	1,050.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53114	9999	1,053.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53115	9999	1,064.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53116	9999	1,055.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53117	9999	1,048.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53118	9999	1,023.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53119	9999	1,072.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53120	9999	1,039.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53121	9999	1,028.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53122	9999	1,048.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53123	9999	1,032.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53125	9999	1,045.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53126	9999	1,088.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53128	9999	1,040.100	JPM London B (VLTB)
		Running Total :	328,137,503.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53129	9999	1,071.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53130	9999	1,080.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53131	9999	1,049.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53132	9999	1,034.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53134	9999	1,078.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53135	9999	1,034.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53136	9999	1,051.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53137	9999	1,054.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53140	9999	1,032.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	126B53142	9999	1,027.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	50B19478	9999	1,010.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	50B19481	9999	1,016.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	50B19483	9999	1,004.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	50B19484	9999	1,021.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	50B19488	9999	1,007.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	50B19831	9999	1,007.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	50B19833	9999	1,006.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	50B19943	9999	1,017.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	50B19962	9999	1,006.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	50B19965	9999	1,008.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	50B19967	9999	1,012.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	52B20065	9999	1,016.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	52B20073	9999	1,020.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	52B20084	9999	1,012.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	52B20091	9999	1,015.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	52B20104	9999	1,022.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	52B20140	9999	1,012.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	52B20159	9999	1,009.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	52B20160	9999	1,014.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	52B20203	9999	1,010.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	52B20208	9999	1,015.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	52B20231	9999	1,020.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	52B20240	9999	1,017.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	52B20242	9999	1,015.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	52B20247	9999	1,017.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	52B20327	9999	1,015.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	52B20343	9999	1,006.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	52B20356	9999	1,022.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	52B20394	9999	1,011.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	52B20395	9999	1,006.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	52B20396	9999	1,015.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	52B20411	9999	1,021.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	52B20436	9999	1,017.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	52B20460	9999	1,010.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	52B20482	9999	1,015.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	54B21720	9999	1,020.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	54B21721	9999	1,020.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	54B21727	9999	1,015.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	54B21729	9999	1,014.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	54B21734	9999	1,018.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	54B21739	9999	1,017.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	54B21740	9999	1,016.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	54B21743	9999	1,006.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	54B21745	9999	1,021.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	54B21748	9999	1,020.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	54B21752	9999	1,016.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	54B21754	9999	1,008.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	54B21764	9999	1,017.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	54B21767	9999	1,020.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	54B21774	9999	1,021.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	54B21794	9999	1,020.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	54B21797	9999	1,015.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	54B21800	9999	1,013.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	54B21801	9999	1,012.000	JPM London B (VLTB)
		Running Total :	328,202,812.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	54B21806	9999	1,014.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	54B21807	9999	1,013.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	54B21827	9999	1,017.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	54B21839	9999	1,018.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	54B21861	9999	1,013.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	55B21883	9999	1,019.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	55B21903	9999	1,006.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	55B21931	9999	1,017.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	55B21935	9999	1,021.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	55B21968	9999	1,013.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	55B21969	9999	1,018.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	125B52571	9999	1,003.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	125B52582	9999	1,016.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	125B52584	9999	1,020.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	125B52592	9999	1,021.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	125B52613	9999	1,021.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	125B52625	9999	1,020.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	125B52628	9999	1,019.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	125B52633	9999	1,008.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	125B52638	9999	1,009.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	125B52639	9999	1,017.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	125B52643	9999	1,017.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	125B52651	9999	1,012.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	125B52656	9999	1,003.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	125B52658	9999	1,016.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	125B52665	9999	1,015.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	125B52671	9999	1,018.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	125B52678	9999	1,009.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	125B52682	9999	1,017.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	125B52683	9999	1,020.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	125B52684	9999	1,021.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	125B52686	9999	1,013.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	125B52701	9999	1,020.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	125B52702	9999	1,022.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	125B52707	9999	1,017.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E4604	9999	922.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E4605	9999	926.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E4606	9999	958.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E4607	9999	978.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E4608	9999	969.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E4609	9999	933.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105805	9999	992.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105806	9999	944.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105807	9999	946.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105808	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105101	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105102	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105103	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105104	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105105	9999	947.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105106	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105107	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105108	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106901	9999	999.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106902	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106903	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106904	9999	957.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106905	9999	991.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106906	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106908	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105201	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105202	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105203	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105204	9999	945.200	JPM London B (VLTB)
		Running Total :	328,266,300.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012105205	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105206	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105207	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105208	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105901	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105902	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105903	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105904	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105905	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105906	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105907	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105908	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104501	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2002103401	9999	997.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2002103402	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2002103403	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2002103404	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2002103405	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2002103406	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2002103407	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2002103408	9999	1,001.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106701	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106702	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106703	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106704	9999	949.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106705	9999	1,015.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106706	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106707	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106708	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106801	9999	945.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106802	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106803	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106804	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106805	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106806	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106807	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106808	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106105	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106106	9999	1,024.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106107	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106108	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105601	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105602	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105603	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105604	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105605	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105606	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105607	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105608	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104001	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104002	9999	957.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104003	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104004	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104005	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104006	9999	998.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104007	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104008	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103901	9999	992.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103902	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103903	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103904	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103905	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103906	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103907	9999	963.900	JPM London B (VLTB)
		Running Total :	328,328,689.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012103908	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105701	9999	988.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105702	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105703	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105704	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105705	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105706	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105707	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105708	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106501	9999	992.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106502	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106503	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106504	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106505	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106506	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106507	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106508	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106101	9999	1,004.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106102	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106103	9999	992.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012106104	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103801	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103802	9999	948.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103803	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103804	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103805	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103806	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103807	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103808	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103701	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103702	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103703	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103704	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103705	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103706	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103707	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103708	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104203	9999	997.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104204	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104205	9999	988.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104206	9999	941.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104208	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104401	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104402	9999	947.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104403	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104404	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104405	9999	945.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104406	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104407	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104408	9999	1,005.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103601	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103602	9999	944.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103603	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103604	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103605	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103606	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103607	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104307	9999	951.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104308	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104901	9999	1,007.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104902	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104903	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104904	9999	1,006.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104905	9999	965.100	JPM London B (VLTB)
		Running Total :	328,391,035.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012104906	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104907	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104908	9999	1,014.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104201	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104202	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012107602	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012107603	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012107604	9999	950.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012107605	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012107606	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012107607	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012107608	9999	946.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012107001	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012107002	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012107003	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012107004	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012107005	9999	936.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012107006	9999	995.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012107007	9999	1,002.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012107008	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012107101	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012107102	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012107103	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012107104	9999	992.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012107105	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012107106	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012107107	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	20121074801	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	20121074802	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104106	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104107	9999	946.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104108	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103102	9999	943.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103103	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103106	9999	947.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104701	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104702	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104703	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104704	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104705	9999	988.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104706	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104707	9999	946.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104708	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105501	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105502	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105503	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105504	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105505	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105506	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105507	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105508	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105401	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105402	9999	945.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105403	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105404	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105405	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105406	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104502	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104503	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104504	9999	994.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104505	9999	945.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104506	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104507	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104508	9999	968.100	JPM London B (VLTB)
		Running Total :	328,453,147.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012107601	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104101	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104103	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104104	9999	948.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104105	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105407	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105408	9999	993.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104601	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104602	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104603	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104604	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104605	9999	986.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104606	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104607	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104608	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012102601	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012102602	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012102603	9999	1,025.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012102604	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012102605	9999	1,001.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012102606	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012102607	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012102608	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105301	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105302	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105303	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105304	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105305	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105306	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105307	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012105308	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104301	9999	951.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104302	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104303	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104304	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104305	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104306	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103007	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103008	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103201	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103202	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103203	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103204	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103205	9999	950.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103206	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103207	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103208	9999	947.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104801	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104802	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104803	9999	937.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104804	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104805	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104806	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104807	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012104808	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012101901	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012101902	9999	951.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012101903	9999	958.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012101904	9999	948.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012101905	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012101906	9999	955.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012101907	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103301	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103302	9999	967.600	JPM London B (VLTB)
		Running Total :	328,515,250.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012103303	9999	988.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103304	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103305	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103306	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012103307	9999	983.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1116H2	9990	996.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1116H4	9990	974.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117A1	9990	1,000.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117A5	9990	984.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117A6	9990	975.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117C1	9990	959.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117G5	9990	962.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117G6	9990	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117H5	9990	967.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117H7	9990	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117J8	9990	948.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117K5	9990	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124B5	9990	958.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124D2	9990	991.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124D7	9990	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124D8	9990	974.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124E4	9990	988.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124E7	9990	985.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124H6	9990	979.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124H7	9990	988.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124K1	9990	983.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124K2	9990	978.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129D7	9990	990.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129F5	9990	986.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129G1	9990	995.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202C1	9990	979.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202C7	9990	997.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202D3	9990	981.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202D4	9990	976.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202D5	9990	985.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202H1	9990	977.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202H2	9990	987.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1203C8	9990	983.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117A7	9990	983.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124A1	9990	987.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124A3	9990	962.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124E8	9990	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124G4	9990	970.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202F2	9990	967.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1203D8	9990	987.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1203F3	9990	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1203F4	9990	977.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1116H7	9990	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1116J5	9990	983.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124B7	9990	987.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124H1	9990	989.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124H8	9990	1,012.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129A2	9990	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129D2	9990	972.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129D8	9990	987.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129E1	9990	962.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129E3	9990	1,006.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129E4	9990	991.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129E5	9990	968.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129E6	9990	981.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129E7	9990	987.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202A4	9990	971.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202A5	9990	951.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202C2	9990	948.700	JPM London B (VLTB)
		Running Total :	328,577,843.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	1202C4	9990	983.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202C6	9990	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202C8	9990	978.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202F1	9990	984.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202G4	9990	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202G6	9990	1,005.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202H4	9990	996.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202H5	9990	961.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202H7	9990	975.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202H8	9990	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1203A6	9990	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1203D1	9990	996.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1203F5	9990	1,000.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1116H5	9990	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117A3	9990	969.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117F7	9990	972.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124J4	9990	986.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124J5	9990	1,006.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129G3	9990	1,013.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202H6	9990	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1203A5	9990	999.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1203D6	9990	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124E6	9990	986.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124G6	9990	984.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124H3	9990	950.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129B4	9990	976.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129B5	9990	977.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129C1	9990	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129C2	9990	961.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129C3	9990	976.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129C6	9990	977.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129C7	9990	984.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202A1	9990	959.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202A3	9990	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202B1	9990	993.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202B3	9990	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202B5	9990	1,000.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202E6	9990	966.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202F5	9990	970.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202G8	9990	971.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202J4	9990	993.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1203A1	9990	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1203A4	9990	984.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1203C2	9990	988.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1203E1	9990	969.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1203E2	9990	996.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1203E3	9990	958.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1203E7	9990	956.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1203F2	9990	978.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124F1	9990	997.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124F5	9990	978.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124G3	9990	980.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129A8	9990	979.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129B2	9990	920.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129B3	9990	952.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129B6	9990	1,001.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129B8	9990	951.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129E2	9990	975.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202B7	9990	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202E1	9990	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202E7	9990	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202F3	9990	974.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202F4	9990	984.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202F6	9990	982.200	JPM London B (VLTB)
		Running Total :	328,640,300.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	1203B5	9990	956.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1203B6	9990	979.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1203F1	9990	976.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1116J1	9990	951.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117A8	9990	972.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117B1	9990	944.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117B4	9990	958.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117E3	9990	967.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117E4	9990	953.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117E7	9990	938.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117F1	9990	942.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117J4	9990	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117J6	9990	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117K2	9990	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124C2	9990	997.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129C5	9990	1,006.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129D6	9990	1,013.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202B6	9990	972.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1203A7	9990	951.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1203B3	9990	974.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1203D7	9990	984.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117K4	9990	959.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124F4	9990	978.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124G5	9990	970.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124G7	9990	950.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124G8	9990	986.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129A3	9990	985.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129A5	9990	992.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129B7	9990	933.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129F7	9990	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202A7	9990	984.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	120200	9990	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1203B1	9990	987.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1203B2	9990	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1203C7	9990	989.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1203E8	9990	978.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1116H6	9990	976.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117C7	9990	967.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117G1	9990	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117G2	9990	951.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117G4	9990	970.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124E1	9990	1,012.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124E2	9990	951.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124E3	9990	973.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1129A1	9990	968.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202C3	9990	979.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202C5	9990	924.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202G3	9990	991.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202J2	9990	949.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202J3	9990	968.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1203B7	9990	969.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1203C3	9990	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1203C4	9990	967.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1203C6	9990	982.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1203D2	9990	967.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1203D5	9990	998.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1202G5	9990	964.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117C6	9990	979.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117E6	9990	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1117F4	9990	952.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124A5	9990	1,007.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124A6	9990	977.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124A8	9990	968.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124B6	9990	975.000	JPM London B (VLTB)
		Running Total :	328,702,368.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	1124C7	9990	975.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1124D3	9990	976.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1029J1	9990	957.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1029K3	9990	1,000.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030C1	9990	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030C6	9990	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030H2	9990	978.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030H6	9990	981.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030J6	9990	1,008.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030K1	9990	974.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030K6	9990	976.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031G8	9990	976.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031H6	9990	960.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031H7	9990	994.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031M8	9990	998.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031N7	9990	939.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031P3	9990	979.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031R1	9990	1,009.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031S2	9990	988.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1105A1	9990	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1105A5	9990	987.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1105A7	9990	977.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1105A8	9990	982.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1105F6	9990	972.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1105K2	9990	1,008.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1105K4	9990	980.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1105K7	9990	996.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1107A3	9990	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1107A7	9990	976.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031D6	9990	963.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031D7	9990	987.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031E4	9990	961.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031E7	9990	962.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031G7	9990	965.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031H1	9990	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031H3	9990	982.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031J8	9990	1,002.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031L2	9990	984.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031M1	9990	986.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031M5	9990	928.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031M6	9990	973.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031M7	9990	984.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031N1	9990	943.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031N4	9990	1,005.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031N5	9990	999.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031N6	9990	1,002.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031Q6	9990	992.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031Q7	9990	980.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031R2	9990	993.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031R6	9990	952.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031R7	9990	990.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031S3	9990	988.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1105A2	9990	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1105A6	9990	986.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1105F1	9990	977.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1105F8	9990	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1105J4	9990	1,004.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1105L5	9990	1,013.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1105L6	9990	995.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031F2	9990	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031H5	9990	937.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031N2	9990	962.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031N8	9990	991.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031P2	9990	995.300	JPM London B (VLTB)
		Running Total :	328,765,017.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	1105L4	9990	1,010.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031G6	9990	939.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031H4	9990	975.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1105L1	9990	982.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1029G1	9990	981.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1029H1	9990	995.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1029H2	9990	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1029J5	9990	942.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1029J7	9990	980.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030A6	9990	991.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030B3	9990	978.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030D4	9990	923.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030D7	9990	921.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030D8	9990	990.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030E1	9990	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030E7	9990	980.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030F1	9990	954.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030G1	9990	976.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030G6	9990	976.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030G7	9990	978.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030J2	9990	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030J8	9990	982.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030K8	9990	998.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030L1	9990	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030L4	9990	980.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031A2	9990	982.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031A3	9990	982.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031A7	9990	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031B3	9990	952.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031B7	9990	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031C4	9990	987.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031C5	9990	953.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031C6	9990	960.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031D2	9990	986.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031F8	9990	966.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031G4	9990	987.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030G2	9990	974.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031E6	9990	976.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031N3	9990	993.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1105B4	9990	938.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1029F8	9990	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1029G2	9990	977.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1029G5	9990	929.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1029G6	9990	952.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1029G8	9990	1,013.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1029H3	9990	944.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1029H4	9990	929.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1029J6	9990	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1029K2	9990	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1029K6	9990	984.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1029K8	9990	950.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030A7	9990	931.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030B2	9990	974.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030B6	9990	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030B7	9990	995.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030B8	9990	973.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030D1	9990	972.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030D6	9990	992.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030E6	9990	982.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030F2	9990	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030F8	9990	979.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030G4	9990	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030H1	9990	923.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030K4	9990	993.400	JPM London B (VLTB)
		Running Total :	328,827,062.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	1031B2	9990	998.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031B4	9990	986.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031B5	9990	969.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031B8	9990	975.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031K3	9990	976.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031K4	9990	984.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031L5	9990	963.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1031P1	9990	983.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1030E5	9990	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061001	9999	961.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061005	9999	939.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061006	9999	938.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061007	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016061008	9999	937.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062606	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062607	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062608	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063301	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063302	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063303	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063304	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063305	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063306	9999	936.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063307	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063308	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063401	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063402	9999	946.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063403	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063404	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063405	9999	945.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063406	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063407	9999	988.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063802	9999	956.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063803	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063804	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063805	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063806	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063807	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063808	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062106	9999	944.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062107	9999	948.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062701	9999	982.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062702	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062703	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062704	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062705	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062706	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062707	9999	1,000.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016062708	9999	990.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063501	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063503	9999	933.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063504	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063505	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063506	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063507	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063508	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063509	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063601	9999	937.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063602	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063603	9999	948.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063604	9999	1,004.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063605	9999	936.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063606	9999	1,011.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063607	9999	933.900	JPM London B (VLTB)
		Running Total :	328,888,978.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016063608	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063609	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063701	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063702	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016063703	9999	972.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3806	9990	832.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3807	9990	807.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3808	9990	913.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3809	9990	944.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3810	9990	990.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3811	9990	901.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3812	9990	926.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3813	9990	889.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3814	9990	903.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3815	9990	854.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3816	9990	920.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3817	9990	958.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3818	9990	858.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3819	9990	934.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3820	9990	903.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3821	9990	939.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3822	9990	964.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3823	9990	865.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3824	9990	890.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3825	9990	879.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3826	9990	859.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3827	9990	925.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3828	9990	880.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3829	9990	1,013.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3830	9990	987.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3831	9990	965.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3832	9990	904.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3833	9990	914.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3834	9990	926.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3835	9990	941.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3776	9990	1,004.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3777	9990	1,007.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3778	9990	1,007.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3779	9990	996.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3780	9990	972.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3781	9990	983.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3782	9990	925.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3783	9990	1,030.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3784	9990	995.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3785	9990	992.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3786	9990	942.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3787	9990	957.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3788	9990	901.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3789	9990	958.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3790	9990	971.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3791	9990	892.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3792	9990	941.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3793	9990	947.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3794	9990	935.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3795	9990	894.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3796	9990	925.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3797	9990	882.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3798	9990	952.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3799	9990	871.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3800	9990	903.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3801	9990	869.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3802	9990	900.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3803	9990	837.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3804	9990	832.900	JPM London B (VLTB)
		Running Total :	328,948,468.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3805	9990	875.300	JPM London B (VLTB)
MKS Pamp SA	C018234	9990	985.100	JPM London B (VLTB)
MKS Pamp SA	C018235	9990	956.000	JPM London B (VLTB)
MKS Pamp SA	C018236	9990	986.700	JPM London B (VLTB)
MKS Pamp SA	C018237	9990	992.300	JPM London B (VLTB)
MKS Pamp SA	C018273	9990	988.400	JPM London B (VLTB)
MKS Pamp SA	C018274	9990	1,023.700	JPM London B (VLTB)
MKS Pamp SA	C018275	9990	993.300	JPM London B (VLTB)
MKS Pamp SA	C018276	9990	970.200	JPM London B (VLTB)
MKS Pamp SA	C018277	9990	1,009.500	JPM London B (VLTB)
MKS Pamp SA	C018278	9990	1,009.900	JPM London B (VLTB)
MKS Pamp SA	C018279	9990	992.800	JPM London B (VLTB)
MKS Pamp SA	C018280	9990	1,007.400	JPM London B (VLTB)
MKS Pamp SA	C018281	9990	981.800	JPM London B (VLTB)
MKS Pamp SA	C018282	9990	1,012.800	JPM London B (VLTB)
MKS Pamp SA	C018283	9990	1,010.000	JPM London B (VLTB)
MKS Pamp SA	C018284	9990	992.400	JPM London B (VLTB)
MKS Pamp SA	C018285	9990	1,008.600	JPM London B (VLTB)
MKS Pamp SA	C018286	9990	993.700	JPM London B (VLTB)
MKS Pamp SA	C018287	9990	979.800	JPM London B (VLTB)
MKS Pamp SA	C018288	9990	990.100	JPM London B (VLTB)
MKS Pamp SA	C018289	9990	976.500	JPM London B (VLTB)
MKS Pamp SA	C018290	9990	999.400	JPM London B (VLTB)
MKS Pamp SA	C018291	9990	1,023.700	JPM London B (VLTB)
MKS Pamp SA	C018292	9990	1,024.700	JPM London B (VLTB)
MKS Pamp SA	C018293	9990	1,021.600	JPM London B (VLTB)
MKS Pamp SA	C018294	9990	995.300	JPM London B (VLTB)
MKS Pamp SA	C018295	9990	1,005.500	JPM London B (VLTB)
MKS Pamp SA	C018296	9990	971.100	JPM London B (VLTB)
MKS Pamp SA	C018297	9990	995.800	JPM London B (VLTB)
MKS Pamp SA	C018298	9990	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201214997	9999	1,026.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201214998	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201214999	9999	995.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201215000	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201215001	9999	989.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201215002	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201215003	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201215004	9999	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201215005	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201215006	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201215007	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201215008	9999	1,020.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201215009	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201215010	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201215011	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201215012	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201215013	9999	997.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201215014	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201215015	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201215016	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201215017	9999	967.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201215018	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201215019	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201215020	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201215021	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201215022	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201215023	9999	987.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201215024	9999	987.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201215025	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201215026	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201215207	9999	992.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201215208	9999	993.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201215209	9999	996.600	JPM London B (VLTB)
		Running Total :	329,012,337.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201215210	9999	994.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201215211	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201215212	9999	993.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201215213	9999	1,022.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201215214	9999	986.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201215215	9999	993.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201215216	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201215217	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201215218	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201215219	9999	997.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201215220	9999	983.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201215221	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201215222	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201215223	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201215224	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201215225	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201215226	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201215227	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201215228	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201215229	9999	991.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201215230	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201215231	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201215232	9999	984.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201215233	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201215234	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201215235	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201215236	9999	987.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200903619	9999	1,024.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200903620	9999	984.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200903621	9999	1,030.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200903622	9999	997.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200903623	9999	1,033.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200903624	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200903625	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200903626	9999	1,030.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200903627	9999	1,023.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200903628	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200903629	9999	1,048.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200903630	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200903631	9999	1,028.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200903632	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200903633	9999	1,027.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200903634	9999	1,032.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200903635	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200903636	9999	1,030.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200903637	9999	1,042.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200903638	9999	1,024.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200903639	9999	1,026.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200903640	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200903641	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200903642	9999	1,037.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200903643	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200903644	9999	1,032.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200903645	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200903646	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200903647	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200903648	9999	1,018.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2135	9999	950.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2255	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2304	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2321	9999	971.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2326	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2330	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2334	9999	974.800	JPM London B (VLTB)
		Running Total :	329,076,712.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPA 2340	9999	951.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2345	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2352	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 2396	9999	968.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2401	9999	970.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2408	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2414	9999	977.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2422	9999	977.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2425	9999	946.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2432	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2442	9999	952.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2445	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2446	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2461	9999	989.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2476	9999	983.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 2921	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2995	9999	932.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2998	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 3013	9999	973.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 3016	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 3273	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 3361	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 3362	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 3368	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 3371	9999	938.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 3384	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 3391	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 3402	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 3406	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 3407	9999	992.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 3413	9999	996.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 3414	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 3416	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 3422	9999	977.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 3432	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 3437	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 3441	9999	970.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 3444	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 3446	9999	981.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 3465	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 3480	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 3484	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 3486	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 3497	9999	936.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 3501	9999	946.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 3504	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 3120	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 3530	9999	990.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2803	9999	977.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2806	9999	952.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2807	9999	949.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2811	9999	1,024.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2920	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2987	9999	976.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 3202	9999	974.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 3205	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 3208	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 3260	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 3261	9999	985.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 3332	9999	975.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 3334	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 3337	9999	931.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 3338	9999	974.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 3364	9999	964.300	JPM London B (VLTB)
		Running Total :	329,138,498.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPA 3372	9999	975.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 3377	9999	994.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 3381	9999	976.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 3388	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 3390	9999	967.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 3392	9999	975.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 3394	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 3404	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 3410	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 3411	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 3421	9999	980.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 3426	9999	996.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 3438	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 3448	9999	976.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 3457	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 3458	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 3473	9999	972.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 3474	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 3471	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 3475	9999	980.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 3481	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 3498	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 3544	9999	985.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2927	9999	938.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2980	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2981	9999	975.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2982	9999	977.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2983	9999	989.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2986	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 3010	9999	939.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 3017	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 3018	9999	934.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 3201	9999	975.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 3206	9999	971.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 3264	9999	998.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 3278	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 3360	9999	1,003.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 3408	9999	987.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 3434	9999	975.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 3442	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 3445	9999	951.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 3447	9999	985.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 3454	9999	951.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 3477	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 3487	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 3495	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 3505	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 3508	9999	935.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 3520	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 3526	9999	987.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 3540	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 3123	9999	995.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 3126	9999	999.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 3127	9999	982.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 3128	9999	980.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 3145	9999	978.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 3182	9999	978.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 3187	9999	974.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 3188	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 3141	9999	995.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2928	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2988	9999	979.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2997	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 3015	9999	957.700	JPM London B (VLTB)
		Running Total :	329,200,557.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPA 3207	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 3266	9999	981.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 3275	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 3333	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 3366	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 3382	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 3398	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 3405	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 3435	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 3450	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 3460	9999	967.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 3463	9999	963.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 3478	9999	948.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 3482	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 3491	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 3496	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 3500	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 3502	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 3507	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 3524	9999	981.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 3525	9999	983.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 3542	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 3543	9999	981.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 3140	9999	977.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 3142	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 3181	9999	982.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 3184	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 3531	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 3533	9999	978.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 3538	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 3180	9999	990.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2984	9999	976.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 3011	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 3272	9999	922.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 3276	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 3277	9999	934.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 3330	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 3373	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 3376	9999	978.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 3386	9999	950.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 3387	9999	986.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 3395	9999	976.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 3400	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 3412	9999	957.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 3417	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 3420	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 3424	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 3425	9999	973.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 3427	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 3431	9999	973.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 3433	9999	989.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 3451	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 3462	9999	980.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 3464	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 3470	9999	963.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 3483	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 3506	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 3522	9999	977.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 3528	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 3541	9999	986.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 3122	9999	998.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 3124	9999	993.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 3144	9999	984.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 3183	9999	979.500	JPM London B (VLTB)
		Running Total :	329,262,532.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPA 3532	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 3535	9999	995.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 3537	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2923	9999	938.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2926	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2985	9999	980.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2996	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 3014	9999	942.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 3200	9999	982.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 3203	9999	990.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 3204	9999	995.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 3262	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 3265	9999	988.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 3267	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 3331	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 3363	9999	946.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 3370	9999	952.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 3378	9999	975.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 3380	9999	974.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 3383	9999	980.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 3385	9999	954.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 3393	9999	987.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 3396	9999	982.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 3403	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 3415	9999	974.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 3452	9999	990.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 3453	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 3455	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 3456	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 3472	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 3476	9999	976.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 3488	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 3492	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 3527	9999	982.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 3121	9999	991.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 3125	9999	984.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 3146	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 3147	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 3185	9999	974.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 3536	9999	971.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2483	9999	1,015.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2643	9999	980.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2644	9999	950.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2645	9999	1,000.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2719	9999	958.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2720	9998	947.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2724	9999	975.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2725	9999	992.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2726	9999	1,027.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2727	9999	975.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2729	9999	1,027.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2730	9999	989.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2731	9999	1,028.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2732	9999	938.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2733	9999	992.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2734	9999	927.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2735	9999	975.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2754	9999	938.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2755	9999	967.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2756	9999	924.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2757	9999	988.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2758	9999	960.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2759	9999	951.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2760	9999	953.900	JPM London B (VLTB)
		Running Total :	329,324,742.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NC 2761	9999	978.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2762	9999	973.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2763	9999	931.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2764	9999	960.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2765	9999	960.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2769	9999	938.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2801	9999	979.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2812	9999	972.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2981	9999	947.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2984	9999	967.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3002	9999	948.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3044	9999	955.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2480	9999	1,015.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2481	9999	975.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2482	9999	970.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2485	9999	1,008.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2497	9999	933.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2499	9999	946.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2506	9999	937.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2530	9999	933.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2531	9999	981.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2532	9999	942.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2533	9999	955.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2579	9999	972.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2584	9999	948.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2659	9999	971.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2661	9999	984.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2668	9999	980.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2672	9999	954.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2673	9999	993.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2697	9999	994.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2698	9999	982.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2700	9999	985.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2701	9999	1,027.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2702	9999	967.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2703	9999	941.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2704	9999	1,005.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2705	9999	949.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2706	9999	1,001.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2709	9999	940.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2798	9999	972.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2808	9999	994.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2813	9999	975.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2961	9999	994.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2962	9999	978.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2963	9999	933.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2964	9999	990.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3001	9999	939.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2442	9999	934.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2460	9999	940.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2498	9999	951.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2504	9999	954.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2581	9999	946.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2585	9999	959.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2593	9998	921.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2640	9999	972.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2641	9999	975.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2642	9999	932.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2646	9999	967.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2647	9999	959.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2648	9999	990.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2649	9999	970.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2650	9999	1,003.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2651	9999	950.300	JPM London B (VLTB)
		Running Total :	329,386,566.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NC 2654	9999	958.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2655	9999	995.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2656	9999	962.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2657	9999	987.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2658	9999	961.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2662	9999	936.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2663	9999	976.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2676	9999	954.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2677	9999	964.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2678	9999	955.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2679	9999	942.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2680	9999	998.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2682	9999	980.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2685	9999	992.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2686	9999	959.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2741	9999	1,000.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2742	9999	961.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2743	9999	957.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3025	9999	942.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3027	9999	973.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2594	9999	944.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2595	9999	959.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2596	9999	905.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2597	9999	969.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2598	9999	926.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2599	9999	960.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2600	9999	945.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2601	9999	941.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2603	9999	996.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2604	9999	974.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2669	9999	952.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2681	9999	934.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2683	9999	982.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2684	9999	983.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2687	9999	951.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2773	9999	948.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2774	9999	985.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2978	9999	993.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2979	9999	945.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2980	9999	975.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2985	9999	945.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2986	9999	991.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2987	9999	954.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2988	9999	981.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3042	9999	925.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3046	9999	979.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3047	9999	948.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3048	9999	974.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3049	9999	945.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3051	9999	970.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3052	9999	961.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3053	9999	940.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3055	9999	969.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3058	9999	997.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3060	9999	964.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3091	9999	972.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2461	9999	937.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2507	9999	915.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2508	9999	954.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2509	9999	909.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2510	9999	958.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2511	9999	921.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2512	9999	946.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2513	9999	972.400	JPM London B (VLTB)
		Running Total :	329,448,041.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NC 2514	9999	956.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2515	9999	982.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2516	9999	994.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2526	9999	936.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2527	9999	936.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2528	9999	941.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2576	9999	955.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2578	9999	984.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2602	9999	951.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2652	9999	959.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2653	9999	980.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2664	9999	950.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2666	9999	959.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2667	9999	967.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2674	9999	956.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2675	9999	956.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2977	9999	949.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2982	9999	942.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2983	9999	1,000.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3037	9999	965.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3038	9999	947.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3039	9999	957.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3040	9999	943.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3041	9999	965.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3043	9999	961.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3056	9999	1,003.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3057	9999	942.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3059	9999	988.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2517	9999	963.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2575	9999	932.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2577	9999	907.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2580	9999	969.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2582	9999	965.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2583	9999	988.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2723	9999	985.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2736	9999	977.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2744	9999	938.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2745	9999	932.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2750	9999	935.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2751	9999	1,004.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2766	9999	948.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2770	9999	915.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2771	9999	985.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2772	9999	975.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2775	9999	950.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2776	9999	927.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2796	9999	997.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2797	9999	982.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2799	9999	941.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2966	9999	951.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3013	9999	952.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3014	9999	958.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3015	9999	935.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3016	9999	966.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3017	9999	947.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3019	9999	932.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3021	9999	967.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3023	9999	954.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3031	9999	1,011.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3032	9999	961.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3033	9999	948.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3034	9999	1,011.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3035	9999	949.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3036	9999	980.100	JPM London B (VLTB)
		Running Total :	329,509,528.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NC 3003	9999	973.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3011	9999	978.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2484	9999	989.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2707	9999	975.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2708	9999	1,015.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2715	9998	966.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2740	9999	946.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2888	9999	958.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2890	9999	996.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2892	9999	1,005.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2895	9999	992.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3012	9999	950.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2900	9999	965.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2904	9999	990.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2907	9999	990.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2909	9999	985.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2968	9999	926.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2969	9999	980.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2970	9999	955.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2989	9999	948.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2990	9999	970.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2991	9999	970.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2992	9999	947.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2993	9999	986.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2994	9999	954.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2995	9999	987.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2996	9999	948.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2997	9999	990.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2998	9999	981.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2999	9999	937.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3000	9999	981.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3004	9999	949.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3005	9999	941.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3006	9999	962.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3007	9999	930.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3045	9999	984.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2746	9999	960.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2441	9999	935.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2459	9999	939.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2475	9999	979.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2476	9999	1,014.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2477	9999	956.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2478	9999	969.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2479	9999	962.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2492	9999	941.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2496	9999	938.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2500	9999	946.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2501	9999	944.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2502	9999	910.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2503	9999	962.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2837	9999	935.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2839	9999	938.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2840	9999	950.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2849	9999	927.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2911	9999	937.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2914	9999	978.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2917	9999	929.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2919	9999	963.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2920	9999	933.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2921	9999	969.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2953	9999	946.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2954	9999	975.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2955	9999	935.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2956	9999	975.300	JPM London B (VLTB)
		Running Total :	329,571,101.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NC 2957	9999	950.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2958	9999	946.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2959	9999	963.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2967	9999	973.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3026	9999	956.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3028	9999	935.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3029	9999	993.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3030	9999	967.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2838	9999	977.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2689	9999	987.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2690	9999	991.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2691	9999	976.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2692	9999	1,020.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2693	9999	966.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2694	9999	1,027.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2695	9999	981.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2696	9999	979.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2716	9998	982.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2717	9998	941.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2718	9998	974.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2826	9999	945.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2831	9999	937.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2832	9999	974.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2834	9999	971.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2835	9999	951.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2836	9999	999.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2841	9999	965.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2842	9999	959.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2843	9999	966.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2844	9999	948.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2845	9999	975.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2846	9999	987.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2847	9999	937.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2848	9999	981.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2896	9999	960.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2897	9999	1,000.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2918	9999	978.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2965	9999	934.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2971	9999	996.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2972	9999	947.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3008	9999	987.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3070	9999	1,019.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3071	9999	932.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3072	9999	959.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2699	9999	1,020.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2710	9999	983.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2711	9999	930.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2712	9999	977.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2713	9999	931.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2714	9999	987.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2721	9999	997.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2722	9999	976.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2737	9999	968.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2738	9999	953.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2739	9999	976.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2747	9999	965.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2748	9999	984.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2749	9999	965.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2752	9999	936.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2753	9999	990.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2767	9999	963.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2768	9999	924.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2800	9999	989.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2829	9999	968.100	JPM London B (VLTB)
		Running Total :	329,633,207.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NC 2833	9999	987.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2973	9999	973.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2974	9999	980.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2975	9999	956.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2976	9999	942.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3018	9999	936.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3020	9999	943.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3022	9999	984.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3024	9999	945.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3061	9999	938.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3062	9999	999.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3063	9999	940.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3064	9999	1,009.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3065	9999	989.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3067	9999	1,004.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3068	9999	984.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2728	9999	1,012.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2827	9999	980.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2828	9999	933.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2830	9999	936.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2960	9999	931.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3009	9999	925.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3010	9999	965.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3066	9999	956.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3069	9999	977.000	JPM London B (VLTB)
JSC Krastvetmet	C063907	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	C063906	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	C063904	9999	971.300	JPM London B (VLTB)
JSC Krastvetmet	C063903	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	C063902	9999	979.500	JPM London B (VLTB)
JSC Krastvetmet	C063901	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	C063809	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	C063808	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	C063807	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	C063806	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	C063805	9999	975.900	JPM London B (VLTB)
JSC Krastvetmet	C063804	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	C063803	9999	970.900	JPM London B (VLTB)
JSC Krastvetmet	C063802	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	C063801	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	C063709	9999	939.400	JPM London B (VLTB)
JSC Krastvetmet	C063708	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	C063707	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	C063706	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	C063705	9999	942.700	JPM London B (VLTB)
JSC Krastvetmet	C063704	9999	913.300	JPM London B (VLTB)
JSC Krastvetmet	C063703	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	C063702	9999	970.800	JPM London B (VLTB)
JSC Krastvetmet	C063701	9999	929.800	JPM London B (VLTB)
JSC Krastvetmet	C063608	9999	956.800	JPM London B (VLTB)
JSC Krastvetmet	C063607	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	C063606	9999	956.800	JPM London B (VLTB)
JSC Krastvetmet	C063605	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	C063604	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	C063603	9999	948.200	JPM London B (VLTB)
JSC Krastvetmet	C065606	9999	976.400	JPM London B (VLTB)
JSC Krastvetmet	C065605	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	C065604	9999	975.700	JPM London B (VLTB)
JSC Krastvetmet	C065603	9999	961.900	JPM London B (VLTB)
JSC Krastvetmet	C065602	9999	945.700	JPM London B (VLTB)
JSC Krastvetmet	C065601	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	C064806	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	C064805	9999	973.600	JPM London B (VLTB)
JSC Krastvetmet	C064804	9999	950.800	JPM London B (VLTB)
		Running Total :	329,694,742.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C064803	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	C064802	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	C064801	9999	922.200	JPM London B (VLTB)
JSC Krastvetmet	C064708	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	C064707	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	C064706	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	C064705	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	C064704	9999	933.700	JPM London B (VLTB)
JSC Krastvetmet	C064703	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	C064702	9999	949.300	JPM London B (VLTB)
JSC Krastvetmet	C064609	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	C064608	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	C064607	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	C064606	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	C064605	9999	948.700	JPM London B (VLTB)
JSC Krastvetmet	C064604	9999	936.200	JPM London B (VLTB)
JSC Krastvetmet	C064603	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	C064602	9999	935.800	JPM London B (VLTB)
JSC Krastvetmet	C064601	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	C063909	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	C063908	9999	954.500	JPM London B (VLTB)
JSC Krastvetmet	C069709	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	C069708	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	C069707	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	C069706	9999	942.700	JPM London B (VLTB)
JSC Krastvetmet	C069705	9999	979.100	JPM London B (VLTB)
JSC Krastvetmet	C069704	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	C069703	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	C069702	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	C069701	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	C069609	9999	954.500	JPM London B (VLTB)
JSC Krastvetmet	C069608	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	C069607	9999	975.200	JPM London B (VLTB)
JSC Krastvetmet	C069606	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	C069605	9999	970.300	JPM London B (VLTB)
JSC Krastvetmet	C069604	9999	974.000	JPM London B (VLTB)
JSC Krastvetmet	C069603	9999	977.800	JPM London B (VLTB)
JSC Krastvetmet	C069602	9999	986.600	JPM London B (VLTB)
JSC Krastvetmet	C069601	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	C069509	9999	968.100	JPM London B (VLTB)
JSC Krastvetmet	C069508	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	C069507	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	C069506	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	C069505	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	C069504	9999	935.000	JPM London B (VLTB)
JSC Krastvetmet	C069503	9999	952.000	JPM London B (VLTB)
JSC Krastvetmet	C069502	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	C069501	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	C065609	9999	983.100	JPM London B (VLTB)
JSC Krastvetmet	C065608	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	C065607	9999	948.600	JPM London B (VLTB)
JSC Krastvetmet	C054509	9999	956.800	JPM London B (VLTB)
JSC Krastvetmet	C054508	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	C054507	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	C054506	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	C054505	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	C054504	9999	974.100	JPM London B (VLTB)
JSC Krastvetmet	C054503	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	C054502	9999	942.700	JPM London B (VLTB)
JSC Krastvetmet	C054501	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	C049909	9999	940.000	JPM London B (VLTB)
JSC Krastvetmet	C049908	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	C068909	9999	959.500	JPM London B (VLTB)
JSC Krastvetmet	C068908	9999	979.400	JPM London B (VLTB)
		Running Total :	329,756,050.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C068907	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	C068906	9999	970.100	JPM London B (VLTB)
JSC Krastvetmet	C068905	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	C068904	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	C068903	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	C068902	9999	948.600	JPM London B (VLTB)
JSC Krastvetmet	C068901	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	C054706	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	C054705	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	C069808	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	C069807	9999	959.200	JPM London B (VLTB)
JSC Krastvetmet	C069806	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	C069805	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	C069804	9999	974.700	JPM London B (VLTB)
JSC Krastvetmet	C069803	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	C069802	9999	982.200	JPM London B (VLTB)
JSC Krastvetmet	C069801	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	C059802	9999	945.300	JPM London B (VLTB)
JSC Krastvetmet	C059801	9999	946.800	JPM London B (VLTB)
JSC Krastvetmet	C059708	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	C059707	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	C059706	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	C059705	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	C059704	9999	981.900	JPM London B (VLTB)
JSC Krastvetmet	C059703	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	C059702	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	C059701	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	C059609	9999	948.700	JPM London B (VLTB)
JSC Krastvetmet	C059608	9999	945.800	JPM London B (VLTB)
JSC Krastvetmet	C059607	9999	939.900	JPM London B (VLTB)
JSC Krastvetmet	C059606	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	C059605	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	C059604	9999	929.000	JPM London B (VLTB)
JSC Krastvetmet	C059603	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	C059602	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	C059601	9999	939.000	JPM London B (VLTB)
JSC Krastvetmet	C054809	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	C054808	9999	941.100	JPM London B (VLTB)
JSC Krastvetmet	C054807	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	C054806	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	C054805	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	C054804	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	C054803	9999	954.300	JPM London B (VLTB)
JSC Krastvetmet	C054704	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	C054703	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	C054702	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	C054701	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	C062805	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	C062804	9999	938.500	JPM London B (VLTB)
JSC Krastvetmet	C062803	9999	957.800	JPM London B (VLTB)
JSC Krastvetmet	C062802	9999	940.500	JPM London B (VLTB)
JSC Krastvetmet	C062801	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	C060009	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	C060008	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	C060007	9999	979.300	JPM London B (VLTB)
JSC Krastvetmet	C060006	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	C060005	9999	954.300	JPM London B (VLTB)
JSC Krastvetmet	C060004	9999	936.000	JPM London B (VLTB)
JSC Krastvetmet	C060003	9999	973.900	JPM London B (VLTB)
JSC Krastvetmet	C060002	9999	979.500	JPM London B (VLTB)
JSC Krastvetmet	C060001	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	C059909	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	C059908	9999	991.800	JPM London B (VLTB)
JSC Krastvetmet	C059907	9999	969.700	JPM London B (VLTB)
		Running Total :	329,817,492.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C059906	9999	976.500	JPM London B (VLTB)
JSC Krastvetmet	C059905	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	C059904	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	C059903	9999	987.400	JPM London B (VLTB)
JSC Krastvetmet	C059902	9999	981.700	JPM London B (VLTB)
JSC Krastvetmet	C059901	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	C059809	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	C059808	9999	941.300	JPM London B (VLTB)
JSC Krastvetmet	C059807	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	C059806	9999	923.900	JPM London B (VLTB)
JSC Krastvetmet	C059805	9999	921.000	JPM London B (VLTB)
JSC Krastvetmet	C059804	9999	935.300	JPM London B (VLTB)
JSC Krastvetmet	C059803	9999	941.100	JPM London B (VLTB)
JSC Krastvetmet	C064102	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	C064101	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	C063602	9999	933.400	JPM London B (VLTB)
JSC Krastvetmet	C063601	9999	923.800	JPM London B (VLTB)
JSC Krastvetmet	C063109	9999	931.400	JPM London B (VLTB)
JSC Krastvetmet	C063107	9999	934.000	JPM London B (VLTB)
JSC Krastvetmet	C063104	9999	932.800	JPM London B (VLTB)
JSC Krastvetmet	C063103	9999	941.400	JPM London B (VLTB)
JSC Krastvetmet	C063009	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	C063008	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	C063007	9999	935.900	JPM London B (VLTB)
JSC Krastvetmet	C063006	9999	935.700	JPM London B (VLTB)
JSC Krastvetmet	C063005	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	C063004	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	C063003	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	C063002	9999	943.300	JPM London B (VLTB)
JSC Krastvetmet	C063001	9999	934.000	JPM London B (VLTB)
JSC Krastvetmet	C062909	9999	925.600	JPM London B (VLTB)
JSC Krastvetmet	C062908	9999	942.800	JPM London B (VLTB)
JSC Krastvetmet	C062907	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	C062906	9999	927.500	JPM London B (VLTB)
JSC Krastvetmet	C062905	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	C062904	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	C062903	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	C062902	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	C062901	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	C062809	9999	946.900	JPM London B (VLTB)
JSC Krastvetmet	C062808	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	C062807	9999	954.400	JPM London B (VLTB)
JSC Krastvetmet	C062806	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	C064406	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	C064405	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	C064404	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	C064403	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	C064402	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	C064401	9999	938.700	JPM London B (VLTB)
JSC Krastvetmet	C064309	9999	950.200	JPM London B (VLTB)
JSC Krastvetmet	C064308	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	C064307	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	C064306	9999	965.600	JPM London B (VLTB)
JSC Krastvetmet	C064305	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	C064304	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	C064303	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	C064302	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	C064301	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	C064208	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	C064207	9999	970.800	JPM London B (VLTB)
JSC Krastvetmet	C064206	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	C064205	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	C064204	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	C064203	9999	959.200	JPM London B (VLTB)
		Running Total :	329,878,559.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C064202	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	C064201	9999	988.400	JPM London B (VLTB)
JSC Krastvetmet	C064109	9999	982.800	JPM London B (VLTB)
JSC Krastvetmet	C064108	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	C064107	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	C064106	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	C064105	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	C064104	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	C064103	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	C070305	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	C069209	9999	937.600	JPM London B (VLTB)
JSC Krastvetmet	C069208	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	C069207	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	C069206	9999	979.500	JPM London B (VLTB)
JSC Krastvetmet	C069205	9999	977.900	JPM London B (VLTB)
JSC Krastvetmet	C069204	9999	978.600	JPM London B (VLTB)
JSC Krastvetmet	C069203	9999	920.100	JPM London B (VLTB)
JSC Krastvetmet	C069202	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	C069201	9999	975.100	JPM London B (VLTB)
JSC Krastvetmet	C069109	9999	948.200	JPM London B (VLTB)
JSC Krastvetmet	C069108	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	C069107	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	C069106	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	C069105	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	C069104	9999	937.800	JPM London B (VLTB)
JSC Krastvetmet	C069103	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	C069102	9999	941.800	JPM London B (VLTB)
JSC Krastvetmet	C069101	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	C069008	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	C069007	9999	973.600	JPM London B (VLTB)
JSC Krastvetmet	C069006	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	C069005	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	C069004	9999	974.600	JPM London B (VLTB)
JSC Krastvetmet	C069003	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	C069002	9999	987.200	JPM London B (VLTB)
JSC Krastvetmet	C069001	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	C064409	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	C064408	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	C064407	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	84803	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	84802	9999	963.200	JPM London B (VLTB)
JSC Krastvetmet	84509	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	82503	9999	965.600	JPM London B (VLTB)
JSC Krastvetmet	82405	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	82102	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	85802	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	85208	9999	976.700	JPM London B (VLTB)
JSC Krastvetmet	85206	9999	955.500	JPM London B (VLTB)
JSC Krastvetmet	85106	9999	952.000	JPM London B (VLTB)
JSC Krastvetmet	85105	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	83501	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	83002	9999	935.700	JPM London B (VLTB)
JSC Krastvetmet	82603	9999	946.600	JPM London B (VLTB)
JSC Krastvetmet	82308	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	82206	9999	959.200	JPM London B (VLTB)
JSC Krastvetmet	85807	9999	936.900	JPM London B (VLTB)
JSC Krastvetmet	85503	9999	933.100	JPM London B (VLTB)
JSC Krastvetmet	85403	9999	980.200	JPM London B (VLTB)
JSC Krastvetmet	84006	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	84003	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	83706	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	83107	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	83104	9999	956.000	JPM London B (VLTB)
JSC Krastvetmet	82506	9999	979.600	JPM London B (VLTB)
		Running Total :	329,940,110.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	82106	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	C070309	9999	944.800	JPM London B (VLTB)
JSC Krastvetmet	C070308	9999	976.500	JPM London B (VLTB)
JSC Krastvetmet	C070307	9999	982.900	JPM London B (VLTB)
JSC Krastvetmet	C070306	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	83508	9999	957.100	JPM London B (VLTB)
JSC Krastvetmet	83505	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	82808	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	82505	9999	988.800	JPM London B (VLTB)
JSC Krastvetmet	82404	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	82204	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	85401	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	84402	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	84309	9999	946.700	JPM London B (VLTB)
JSC Krastvetmet	84308	9999	941.300	JPM London B (VLTB)
JSC Krastvetmet	84305	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	84102	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	83307	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	83203	9999	974.000	JPM London B (VLTB)
JSC Krastvetmet	83001	9999	935.900	JPM London B (VLTB)
JSC Krastvetmet	82701	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	85007	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	85006	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	84905	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	84302	9999	948.800	JPM London B (VLTB)
JSC Krastvetmet	84109	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	84105	9999	936.300	JPM London B (VLTB)
JSC Krastvetmet	83606	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	83109	9999	977.500	JPM London B (VLTB)
JSC Krastvetmet	83009	9999	950.500	JPM London B (VLTB)
JSC Krastvetmet	83005	9999	937.700	JPM London B (VLTB)
JSC Krastvetmet	85908	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	85904	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	85501	9999	935.100	JPM London B (VLTB)
JSC Krastvetmet	85402	9999	945.500	JPM London B (VLTB)
JSC Krastvetmet	84604	9999	975.100	JPM London B (VLTB)
JSC Krastvetmet	84502	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	84307	9999	927.200	JPM London B (VLTB)
JSC Krastvetmet	84007	9999	935.300	JPM London B (VLTB)
JSC Krastvetmet	83504	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	81609	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	85204	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	84908	9999	943.400	JPM London B (VLTB)
JSC Krastvetmet	84607	9999	975.200	JPM London B (VLTB)
JSC Krastvetmet	84202	9999	930.800	JPM London B (VLTB)
JSC Krastvetmet	83507	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	83209	9999	977.900	JPM London B (VLTB)
JSC Krastvetmet	82809	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	82407	9999	973.400	JPM London B (VLTB)
JSC Krastvetmet	82208	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	81608	9999	989.300	JPM London B (VLTB)
JSC Krastvetmet	85509	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	85506	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	84808	9999	980.300	JPM London B (VLTB)
JSC Krastvetmet	84608	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	84107	9999	959.200	JPM London B (VLTB)
JSC Krastvetmet	83902	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	83609	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	83506	9999	938.900	JPM London B (VLTB)
JSC Krastvetmet	82306	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	82305	9999	970.800	JPM London B (VLTB)
JSC Krastvetmet	85801	9999	948.800	JPM London B (VLTB)
JSC Krastvetmet	84501	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	84403	9999	951.600	JPM London B (VLTB)
		Running Total :	330,001,472.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	84209	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	84008	9999	941.600	JPM London B (VLTB)
JSC Krastvetmet	83906	9999	932.600	JPM London B (VLTB)
JSC Krastvetmet	83709	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	83602	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	82104	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	82103	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	85808	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	84804	9999	975.200	JPM London B (VLTB)
JSC Krastvetmet	84409	9999	941.400	JPM London B (VLTB)
JSC Krastvetmet	84404	9999	942.400	JPM London B (VLTB)
JSC Krastvetmet	84401	9999	951.200	JPM London B (VLTB)
JSC Krastvetmet	83903	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	83106	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	82608	9999	944.800	JPM London B (VLTB)
JSC Krastvetmet	82301	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	82105	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	85806	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	84805	9999	978.700	JPM London B (VLTB)
JSC Krastvetmet	84601	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	84208	9999	941.300	JPM London B (VLTB)
JSC Krastvetmet	84205	9999	943.100	JPM London B (VLTB)
JSC Krastvetmet	84203	9999	935.700	JPM London B (VLTB)
JSC Krastvetmet	83303	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	82406	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	82307	9999	939.900	JPM London B (VLTB)
JSC Krastvetmet	82203	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	85507	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	85306	9999	929.700	JPM London B (VLTB)
JSC Krastvetmet	85301	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	85202	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	83105	9999	950.200	JPM London B (VLTB)
JSC Krastvetmet	82805	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	82707	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	82703	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	82702	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	81602	9999	973.700	JPM London B (VLTB)
JSC Krastvetmet	85505	9999	939.600	JPM London B (VLTB)
JSC Krastvetmet	85009	9999	994.100	JPM London B (VLTB)
JSC Krastvetmet	83509	9999	970.100	JPM London B (VLTB)
JSC Krastvetmet	94301	9999	946.800	JPM London B (VLTB)
JSC Krastvetmet	83702	9999	978.000	JPM London B (VLTB)
JSC Krastvetmet	83103	9999	973.500	JPM London B (VLTB)
JSC Krastvetmet	82803	9999	928.500	JPM London B (VLTB)
JSC Krastvetmet	82509	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	82501	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	82201	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	84906	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	83908	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	83809	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	83704	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	83607	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	83409	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	82409	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	82408	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	82402	9999	939.900	JPM London B (VLTB)
JSC Krastvetmet	82304	9999	963.800	JPM London B (VLTB)
JSC Krastvetmet	85907	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	85405	9999	940.300	JPM London B (VLTB)
JSC Krastvetmet	85103	9999	974.200	JPM London B (VLTB)
JSC Krastvetmet	84506	9999	945.900	JPM London B (VLTB)
JSC Krastvetmet	84009	9999	931.100	JPM London B (VLTB)
JSC Krastvetmet	83907	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	83703	9999	953.900	JPM London B (VLTB)
		Running Total :	330,062,665.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	82205	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	82109	9999	945.000	JPM London B (VLTB)
JSC Krastvetmet	82107	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	85803	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	85701	9999	959.200	JPM London B (VLTB)
JSC Krastvetmet	85502	9999	935.400	JPM London B (VLTB)
JSC Krastvetmet	85205	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	85201	9999	975.100	JPM London B (VLTB)
JSC Krastvetmet	84004	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	82904	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	82807	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	82602	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	82601	9999	933.600	JPM London B (VLTB)
JSC Krastvetmet	85805	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	85404	9999	960.500	JPM London B (VLTB)
JSC Krastvetmet	85309	9999	942.400	JPM London B (VLTB)
JSC Krastvetmet	85207	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	84206	9999	934.600	JPM London B (VLTB)
JSC Krastvetmet	84108	9999	953.200	JPM London B (VLTB)
JSC Krastvetmet	83402	9999	943.300	JPM London B (VLTB)
JSC Krastvetmet	83006	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	82704	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	82606	9999	943.600	JPM London B (VLTB)
JSC Krastvetmet	85308	9999	936.100	JPM London B (VLTB)
JSC Krastvetmet	84609	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	83905	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	83801	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	84901	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	84809	9999	982.300	JPM London B (VLTB)
JSC Krastvetmet	84606	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	84603	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	82502	9999	944.100	JPM London B (VLTB)
JSC Krastvetmet	82209	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	85702	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	85406	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	85109	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	84503	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	83108	9999	981.600	JPM London B (VLTB)
JSC Krastvetmet	82909	9999	986.200	JPM London B (VLTB)
JSC Krastvetmet	82906	9999	937.100	JPM London B (VLTB)
JSC Krastvetmet	82905	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	82804	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	82504	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	85906	9999	942.400	JPM London B (VLTB)
JSC Krastvetmet	85901	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	85307	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	85108	9999	942.500	JPM London B (VLTB)
JSC Krastvetmet	85107	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	85002	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	84602	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	84504	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	84001	9999	934.000	JPM London B (VLTB)
JSC Krastvetmet	82403	9999	951.600	JPM London B (VLTB)
JSC Krastvetmet	85302	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	85203	9999	977.000	JPM London B (VLTB)
JSC Krastvetmet	84505	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	84406	9999	953.000	JPM London B (VLTB)
JSC Krastvetmet	83808	9999	946.600	JPM London B (VLTB)
JSC Krastvetmet	83708	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	82507	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	82108	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	82101	9999	986.600	JPM London B (VLTB)
JSC Krastvetmet	81603	9999	978.000	JPM London B (VLTB)
JSC Krastvetmet	85905	9999	949.100	JPM London B (VLTB)
		Running Total :	330,123,878.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	85809	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	85504	9999	939.200	JPM London B (VLTB)
JSC Krastvetmet	85408	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	85407	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	85102	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	85101	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	84507	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	83608	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	83308	9999	973.800	JPM London B (VLTB)
JSC Krastvetmet	84903	9999	944.900	JPM London B (VLTB)
JSC Krastvetmet	84002	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	83502	9999	948.500	JPM London B (VLTB)
JSC Krastvetmet	83403	9999	935.100	JPM London B (VLTB)
JSC Krastvetmet	83301	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	83206	9999	983.900	JPM London B (VLTB)
JSC Krastvetmet	82604	9999	946.300	JPM London B (VLTB)
JSC Krastvetmet	82303	9999	943.900	JPM London B (VLTB)
JSC Krastvetmet	81607	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	81605	9999	977.000	JPM London B (VLTB)
JSC Krastvetmet	85804	9999	941.300	JPM London B (VLTB)
JSC Krastvetmet	85409	9999	982.000	JPM London B (VLTB)
JSC Krastvetmet	85303	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	85004	9999	967.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5150601	9999	1,019.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5150602	9999	1,025.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2163	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2164	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2165	9999	1,063.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2166	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2167	9999	1,043.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2168	9999	1,051.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2169	9999	1,069.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2170	9999	1,063.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2171	9999	1,067.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2172	9999	997.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2173	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2174	9999	1,044.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2175	9999	1,046.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2176	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2177	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2178	9999	979.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2294	9999	1,020.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2467	9999	716.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3348	9990	981.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3349	9990	958.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3350	9990	889.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3351	9990	952.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3352	9990	1,006.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3353	9990	936.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3354	9990	895.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3355	9990	968.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3356	9990	947.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3357	9990	971.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3358	9990	952.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3359	9990	867.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3360	9990	1,027.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3361	9990	1,005.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3362	9990	1,014.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3363	9990	1,033.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3364	9990	1,044.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3365	9990	994.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3366	9990	930.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3367	9990	924.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3368	9990	995.100	JPM London B (VLTB)
		Running Total :	330,186,519.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3369	9990	915.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3370	9990	999.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3371	9990	876.700	JPM London B (VLTB)
Teck Metals Ltd	98651-19	9999	1,079.300	JPM London B (VLTB)
Teck Metals Ltd	98651-20	9999	1,071.600	JPM London B (VLTB)
Teck Metals Ltd	98651-21	9999	1,038.100	JPM London B (VLTB)
Teck Metals Ltd	98651-22	9999	1,037.200	JPM London B (VLTB)
Teck Metals Ltd	98651-23	9999	1,072.100	JPM London B (VLTB)
Teck Metals Ltd	98651-24	9999	1,076.400	JPM London B (VLTB)
Teck Metals Ltd	98681-1	9999	1,070.900	JPM London B (VLTB)
Teck Metals Ltd	98681-10	9999	1,054.200	JPM London B (VLTB)
Teck Metals Ltd	98681-11	9999	1,085.600	JPM London B (VLTB)
Teck Metals Ltd	98681-12	9999	1,090.100	JPM London B (VLTB)
Teck Metals Ltd	98681-13	9999	1,094.200	JPM London B (VLTB)
Teck Metals Ltd	98681-14	9999	1,037.400	JPM London B (VLTB)
Teck Metals Ltd	98681-15	9999	1,051.200	JPM London B (VLTB)
Teck Metals Ltd	98681-16	9999	1,074.700	JPM London B (VLTB)
Teck Metals Ltd	98681-17	9999	1,060.900	JPM London B (VLTB)
Teck Metals Ltd	98681-18	9999	1,084.600	JPM London B (VLTB)
Teck Metals Ltd	98681-19	9999	1,068.700	JPM London B (VLTB)
Teck Metals Ltd	98681-2	9999	1,024.400	JPM London B (VLTB)
Teck Metals Ltd	98681-20	9999	1,078.100	JPM London B (VLTB)
Teck Metals Ltd	98681-21	9999	1,063.800	JPM London B (VLTB)
Teck Metals Ltd	98681-22	9999	1,067.500	JPM London B (VLTB)
Teck Metals Ltd	98681-23	9999	1,070.800	JPM London B (VLTB)
Teck Metals Ltd	98681-24	9999	1,071.300	JPM London B (VLTB)
Teck Metals Ltd	98681-3	9999	1,087.900	JPM London B (VLTB)
Teck Metals Ltd	98681-4	9999	1,045.100	JPM London B (VLTB)
Teck Metals Ltd	98681-5	9999	1,067.800	JPM London B (VLTB)
Teck Metals Ltd	98681-6	9999	1,051.600	JPM London B (VLTB)
Teck Metals Ltd	98681-7	9999	1,081.700	JPM London B (VLTB)
Teck Metals Ltd	98681-8	9999	1,079.600	JPM London B (VLTB)
Teck Metals Ltd	98681-9	9999	1,055.200	JPM London B (VLTB)
Teck Metals Ltd	980582-1	9999	1,038.600	JPM London B (VLTB)
Teck Metals Ltd	980582-2	9999	1,041.600	JPM London B (VLTB)
Teck Metals Ltd	980582-3	9999	1,072.600	JPM London B (VLTB)
Teck Metals Ltd	980582-4	9999	1,064.700	JPM London B (VLTB)
Teck Metals Ltd	980582-5	9999	1,098.100	JPM London B (VLTB)
Teck Metals Ltd	980582-6	9999	1,055.200	JPM London B (VLTB)
Teck Metals Ltd	980612-1	9999	1,038.700	JPM London B (VLTB)
Teck Metals Ltd	980612-10	9999	1,071.400	JPM London B (VLTB)
Teck Metals Ltd	980612-11	9999	1,039.400	JPM London B (VLTB)
Teck Metals Ltd	980612-12	9999	1,042.200	JPM London B (VLTB)
Teck Metals Ltd	980612-13	9999	1,068.500	JPM London B (VLTB)
Teck Metals Ltd	980612-14	9999	1,016.900	JPM London B (VLTB)
Teck Metals Ltd	980612-15	9999	1,035.800	JPM London B (VLTB)
Teck Metals Ltd	980612-16	9999	1,031.100	JPM London B (VLTB)
Teck Metals Ltd	980612-17	9999	1,053.400	JPM London B (VLTB)
Teck Metals Ltd	980612-18	9999	1,048.800	JPM London B (VLTB)
Teck Metals Ltd	980612-19	9999	1,032.600	JPM London B (VLTB)
Teck Metals Ltd	980612-2	9999	1,018.700	JPM London B (VLTB)
Teck Metals Ltd	980612-20	9999	1,025.300	JPM London B (VLTB)
Teck Metals Ltd	980612-21	9999	1,073.000	JPM London B (VLTB)
Teck Metals Ltd	980612-22	9999	1,056.700	JPM London B (VLTB)
Teck Metals Ltd	980612-23	9999	1,066.600	JPM London B (VLTB)
Teck Metals Ltd	980612-24	9999	1,056.500	JPM London B (VLTB)
Teck Metals Ltd	980612-3	9999	1,046.700	JPM London B (VLTB)
Teck Metals Ltd	98612-4	9999	1,055.500	JPM London B (VLTB)
Teck Metals Ltd	980612-5	9999	1,071.600	JPM London B (VLTB)
Teck Metals Ltd	980612-6	9999	1,017.500	JPM London B (VLTB)
Teck Metals Ltd	980612-7	9999	1,047.300	JPM London B (VLTB)
Teck Metals Ltd	980612-8	9999	1,035.100	JPM London B (VLTB)
Teck Metals Ltd	980612-9	9999	1,061.200	JPM London B (VLTB)
Teck Metals Ltd	980642-1	9999	1,069.600	JPM London B (VLTB)
		Running Total :	330,253,854.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Teck Metals Ltd	980642-10	9999	1,031.100	JPM London B (VLTB)
Teck Metals Ltd	980642-11	9999	1,000.900	JPM London B (VLTB)
Teck Metals Ltd	980642-12	9999	1,057.600	JPM London B (VLTB)
Teck Metals Ltd	980642-13	9999	1,048.200	JPM London B (VLTB)
Teck Metals Ltd	98642-14	9999	1,036.100	JPM London B (VLTB)
Teck Metals Ltd	980642-15	9999	1,046.400	JPM London B (VLTB)
Teck Metals Ltd	980642-16	9999	1,060.800	JPM London B (VLTB)
Teck Metals Ltd	980642-17	9999	1,055.800	JPM London B (VLTB)
Teck Metals Ltd	980642-18	9999	1,024.200	JPM London B (VLTB)
Teck Metals Ltd	980642-19	9999	1,021.700	JPM London B (VLTB)
Teck Metals Ltd	980642-2	9999	1,057.200	JPM London B (VLTB)
Teck Metals Ltd	980642-20	9999	1,051.300	JPM London B (VLTB)
Teck Metals Ltd	980642-21	9999	1,026.500	JPM London B (VLTB)
Teck Metals Ltd	980642-22	9999	1,035.900	JPM London B (VLTB)
Teck Metals Ltd	980642-23	9999	1,022.800	JPM London B (VLTB)
Teck Metals Ltd	980642-24	9999	1,084.700	JPM London B (VLTB)
Teck Metals Ltd	980642-3	9999	1,052.200	JPM London B (VLTB)
Teck Metals Ltd	980642-4	9999	1,067.800	JPM London B (VLTB)
Teck Metals Ltd	980642-5	9999	1,058.600	JPM London B (VLTB)
Teck Metals Ltd	980642-6	9999	1,065.900	JPM London B (VLTB)
Teck Metals Ltd	980642-7	9999	1,044.300	JPM London B (VLTB)
Teck Metals Ltd	980642-8	9999	1,068.400	JPM London B (VLTB)
Teck Metals Ltd	980642-9	9999	1,048.900	JPM London B (VLTB)
Teck Metals Ltd	980643-19	9999	1,075.400	JPM London B (VLTB)
Teck Metals Ltd	980643-20	9999	1,069.300	JPM London B (VLTB)
Teck Metals Ltd	980643-21	9999	1,028.100	JPM London B (VLTB)
Teck Metals Ltd	980643-22	9999	1,056.700	JPM London B (VLTB)
Teck Metals Ltd	980643-23	9999	1,062.100	JPM London B (VLTB)
Teck Metals Ltd	980643-24	9999	1,053.200	JPM London B (VLTB)
Kazzinc Ltd	960652-03	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	960652-05	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	962158-03	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	962158-04	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	962161-01	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	962161-05	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	962162-01	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	962162-02	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	962162-03	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	962162-04	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	962162-05	9999	980.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062806	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062807	9999	1,002.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062838	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062844	9999	974.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062845	9999	1,009.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062846	9999	975.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062847	9999	1,005.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062848	9999	1,012.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062849	9999	1,058.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062850	9999	1,046.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062851	9999	991.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062852	9999	1,044.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062853	9999	978.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062854	9999	1,007.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062855	9999	1,031.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062856	9999	1,060.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062857	9999	969.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062858	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062859	9999	1,048.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062860	9999	992.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062861	9999	999.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062862	9999	1,033.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062863	9999	1,018.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062864	9999	995.300	JPM London B (VLTB)
		Running Total :	330,319,190.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2062865	9999	1,003.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062866	9999	1,036.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062867	9999	1,060.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062868	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062869	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062870	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062808	9999	1,023.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062809	9999	983.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062810	9999	1,043.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062811	9999	945.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062812	9999	974.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062813	9999	977.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062814	9999	910.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062815	9999	968.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062816	9999	998.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062817	9999	983.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062818	9999	993.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062819	9999	1,024.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062820	9999	995.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062821	9999	982.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062822	9999	964.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062823	9999	999.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062824	9999	980.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062825	9999	972.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062826	9999	1,044.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062827	9999	984.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062828	9999	974.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062829	9999	995.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062830	9999	926.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062831	9999	998.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062832	9999	1,004.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062833	9999	989.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062834	9999	998.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062835	9999	1,019.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062836	9999	967.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062837	9999	1,025.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062839	9999	987.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062840	9999	948.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062841	9999	994.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062842	9999	1,002.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062843	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062879	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062880	9999	1,004.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062881	9999	1,024.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062882	9999	1,045.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062883	9999	1,021.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062884	9999	1,013.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062885	9999	1,036.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062886	9999	988.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062887	9999	1,013.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062888	9999	1,042.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062889	9999	1,022.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062890	9999	995.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062891	9999	937.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062892	9999	984.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062893	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062894	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062895	9999	995.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062896	9999	973.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062897	9999	1,003.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062898	9999	1,010.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062899	9999	1,006.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062900	9999	988.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062901	9999	992.400	JPM London B (VLTB)
		Running Total :	330,383,055.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2062902	9999	1,012.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062903	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3160	9999	1,038.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3161	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3162	9999	1,034.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3163	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3164	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3165	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3166	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3167	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3168	9999	1,029.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3169	9999	997.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3170	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3255	9999	1,023.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3256	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3257	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3258	9999	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3259	9999	1,016.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3260	9999	996.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3261	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3262	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3263	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3264	9999	997.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3265	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3266	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3267	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3268	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	3269	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	3270	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3436	9999	1,000.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3437	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3438	9999	1,012.600	JPM London B (VLTB)
Kazzinc Ltd	1079-06	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	1079-07	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	1079-08	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	1079-09	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	1079-10	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	1080-01	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	1080-02	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	1080-03	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	1080-04	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	1080-05	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	1080-06	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	1080-07	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	1080-08	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	1080-09	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	1080-10	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	1081-01	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	1081-02	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	1081-03	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	1081-04	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	1081-05	9999	931.300	JPM London B (VLTB)
Kazzinc Ltd	1081-06	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	1081-07	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	1081-08	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	1081-09	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	1081-10	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	1082-01	9999	913.700	JPM London B (VLTB)
Kazzinc Ltd	1082-02	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	1082-03	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	1082-04	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	1082-05	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	1097-08	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	1097-09	9999	1,022.700	JPM London B (VLTB)
		Running Total :	330,446,465.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1097-10	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	1098-01	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	1098-02	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	1098-03	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	1098-04	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	1098-05	9999	909.700	JPM London B (VLTB)
Kazzinc Ltd	1098-06	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	1098-07	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	1098-08	9999	928.900	JPM London B (VLTB)
Kazzinc Ltd	1098-09	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	1099-01	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	1099-02	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	1099-03	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	1099-04	9999	929.400	JPM London B (VLTB)
Kazzinc Ltd	1099-05	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	1099-06	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	1099-07	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	1099-08	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	1099-09	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	1099-10	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	1100-01	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	1100-02	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	1100-03	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	1100-04	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	1100-05	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	1100-06	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	1100-07	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	1100-08	9999	948.000	JPM London B (VLTB)
Hoboken Belgium (F)	11065	9990	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8290101	9990	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8290102	9990	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8290103	9990	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8290104	9990	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8290105	9990	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8290106	9990	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8290107	9990	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8290108	9990	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8290109	9990	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8290110	9990	1,009.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8290204	9990	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8290205	9990	1,025.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8290206	9990	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8290207	9990	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8290208	9990	1,017.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8290209	9990	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8290210	9990	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8290301	9990	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8290302	9990	1,018.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8290303	9990	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8290304	9990	968.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8290305	9990	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8290306	9990	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8290307	9990	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8290308	9990	1,023.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8290309	9990	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	8290310	9990	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091006	9990	1,019.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1001	9999	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031506	9990	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031508	9990	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031509	9990	1,030.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031802	9990	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031803	9990	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031804	9990	1,013.800	JPM London B (VLTB)
		Running Total :	330,509,552.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	Kpn 1037	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	Kpn 1198	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	Kpn 1228	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	Kpn 1252	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	Kpn 1281	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	Kpn 1282	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	Kpn 1284	9999	977.200	JPM London B (VLTB)
JSC Krastvetmet	Kpn 1288	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	Kpn 1290	9999	976.000	JPM London B (VLTB)
JSC Krastvetmet	Kpn 1291	9999	948.100	JPM London B (VLTB)
JSC Krastvetmet	Kpn 1297	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	Kpn 1303	9999	943.600	JPM London B (VLTB)
JSC Krastvetmet	Kpn 1306	9999	944.300	JPM London B (VLTB)
JSC Krastvetmet	Kpn 1310	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	Kpn 1312	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	Kpn 1316	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	Kpn 1317	9999	972.100	JPM London B (VLTB)
JSC Krastvetmet	Kpn 1373	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	Kpn 1377	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	Kpn 1390	9999	990.700	JPM London B (VLTB)
JSC Krastvetmet	Kpn 1394	9999	976.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110150202	9999	969.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111740302	9999	1,022.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111740303	9999	1,006.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111740304	9999	1,016.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111740305	9999	995.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111740306	9999	1,026.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112210502	9999	1,019.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112210503	9999	991.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112210505	9999	1,013.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112210506	9999	1,010.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112210507	9999	981.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112210601	9999	978.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112210603	9999	985.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112210604	9999	995.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112210605	9999	975.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112210606	9999	993.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112210607	9999	967.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112210701	9999	972.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112210702	9999	1,023.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112210703	9999	952.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112210704	9999	1,001.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112210705	9999	988.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112210706	9999	1,005.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112210707	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06110402	9999	973.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06110406	9999	963.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06110407	9999	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06110408	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06110409	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06115701	9999	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06115702	9999	944.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06115703	9999	967.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06115704	9999	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06115705	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06115706	9999	957.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080790203	9999	1,045.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080790502	9999	1,043.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080790503	9999	1,023.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081830101	9999	1,030.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081830102	9999	1,043.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081830103	9999	1,015.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081830104	9999	1,044.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081830105	9999	1,007.400	JPM London B (VLTB)
		Running Total :	330,572,664.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY081830106	9999	993.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081830107	9999	1,009.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081830203	9999	995.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081830204	9999	1,077.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081830205	9999	1,039.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081830206	9999	1,055.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081830207	9999	1,032.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081860201	9999	1,040.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081860204	9999	1,058.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081860205	9999	1,058.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081860207	9999	1,036.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081860302	9999	1,074.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081860303	9999	1,039.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081860305	9999	1,037.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081970103	9999	1,071.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081970206	9999	1,055.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081970302	9999	1,065.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081970304	9999	1,030.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081970306	9999	1,047.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081970307	9999	1,036.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081970405	9999	1,027.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09240401	9999	950.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09240402	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09240403	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09240404	9999	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09240405	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09240406	9999	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09240407	9999	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09240408	9999	972.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09245601	9999	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09245602	9999	1,032.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09245603	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09245604	9999	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09245605	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09245606	9999	1,027.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09245607	9999	1,044.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09245608	9999	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09245907	9999	1,022.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09245908	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200813232	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200813233	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200813234	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200813235	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200813236	9999	1,032.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200813237	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200813238	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200813239	9999	1,045.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200813240	9999	1,034.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200813241	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200813242	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200813243	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200813244	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200813245	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200813246	9999	1,029.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200813247	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200813248	9999	1,021.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200813249	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200813250	9999	1,036.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200813251	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200813252	9999	1,025.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200813253	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200813254	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200813255	9999	994.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200813256	9999	991.700	JPM London B (VLTB)
		Running Total :	330,637,955.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	200813257	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200813258	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200813259	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200813260	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200813261	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200812692	9999	1,016.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200812693	9999	997.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200812694	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200812695	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200812696	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200812697	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200812698	9999	1,035.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200812699	9999	1,030.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200812700	9999	1,029.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200812701	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200812702	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200812703	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200812704	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200812705	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200812706	9999	1,022.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200812707	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200812708	9999	997.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200812709	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200812710	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200812711	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200812712	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200812713	9999	1,019.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200812714	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200812715	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200812716	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200812717	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200812718	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200812719	9999	1,022.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200812720	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200812721	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200908679	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200908680	9999	1,026.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200908681	9999	990.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200908682	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200908683	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200908684	9999	961.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200908685	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200908686	9999	1,032.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200908687	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200908688	9999	998.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200908689	9999	1,025.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200908690	9999	1,036.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200908691	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200908692	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200908693	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200908694	9999	1,027.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200908695	9999	1,006.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200908696	9999	978.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200908697	9999	992.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200908698	9999	1,012.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200908699	9999	1,031.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200908700	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200908701	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200908702	9999	1,025.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200908703	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200908704	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200908705	9999	1,030.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200908706	9999	1,034.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200908707	9999	1,015.700	JPM London B (VLTB)
		Running Total :	330,702,800.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	200908708	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200812812	9999	1,030.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200812813	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200812814	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200812815	9999	1,022.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200812816	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200812817	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200812818	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200812819	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200812820	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200812821	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200812822	9999	1,048.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200812823	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200812824	9999	1,000.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200812825	9999	1,032.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200812826	9999	991.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200812827	9999	1,025.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200812828	9999	987.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200812829	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200812830	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200812831	9999	1,029.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200812832	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200812833	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200812834	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200812835	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200812836	9999	1,025.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200812837	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200812838	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200812839	9999	1,002.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200812840	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200812841	9999	1,011.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052006	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052007	9999	946.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052601	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052602	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052603	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052604	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052605	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052606	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052607	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052608	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052701	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052702	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052703	9999	999.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052704	9999	1,018.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052705	9999	941.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052706	9999	954.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052707	9999	952.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052708	9999	997.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052401	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052402	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052403	9999	997.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052404	9999	1,001.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052405	9999	999.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052406	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052407	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016052408	9999	1,011.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2551	9990	965.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2552	9990	1,024.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2553	9990	878.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2554	9990	935.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2555	9990	969.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2556	9990	975.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2557	9990	873.500	JPM London B (VLTB)
		Running Total :	330,766,240.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2558	9990	975.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2559	9990	928.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2560	9990	925.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2561	9990	976.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2562	9990	972.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2563	9990	886.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2564	9990	1,034.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2565	9990	1,015.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2566	9990	951.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2567	9990	936.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2568	9990	977.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2569	9990	907.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2570	9990	904.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2571	9990	907.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2572	9990	994.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2573	9990	896.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2574	9990	816.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2575	9990	942.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2576	9990	951.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2577	9990	870.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2578	9990	956.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280302	9990	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280506	9990	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280507	9990	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280508	9990	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280509	9990	968.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280510	9990	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080703	9990	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080704	9990	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080705	9990	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080706	9990	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080707	9990	958.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080708	9990	977.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080709	9990	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090101	9990	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090102	9990	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090103	9990	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090104	9990	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090105	9990	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090106	9990	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090107	9990	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090108	9990	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090109	9990	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090110	9990	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090201	9990	947.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090202	9990	973.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090203	9990	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090401	9990	963.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090402	9990	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090403	9990	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090404	9990	947.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090405	9990	968.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090406	9990	974.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090407	9990	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090408	9990	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090409	9990	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090410	9990	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244102	9990	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244104	9990	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244106	9990	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244108	9990	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244110	9990	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244111	9990	957.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244407	9990	1,009.800	JPM London B (VLTB)
		Running Total :	330,828,195.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	1244408	9990	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244409	9990	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244410	9990	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244411	9990	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244412	9990	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280101	9990	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280102	9990	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280103	9990	956.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280104	9990	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280105	9990	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280106	9990	953.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280107	9990	970.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280108	9990	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280110	9990	969.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280201	9990	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280301	9990	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280303	9990	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280304	9990	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280305	9990	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280306	9990	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280307	9990	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280308	9990	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280309	9990	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280310	9990	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280501	9990	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280502	9990	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280503	9990	967.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280504	9990	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280505	9990	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244101	9990	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244103	9990	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244105	9990	968.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244107	9990	964.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244109	9990	961.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244205	9990	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244206	9990	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244207	9990	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244208	9990	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244209	9990	939.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244210	9990	964.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244211	9990	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244401	9990	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244402	9990	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244403	9990	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244404	9990	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244405	9990	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080504	9990	949.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080506	9990	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080507	9990	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080508	9990	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080509	9990	949.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080702	9990	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080901	9990	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080902	9990	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080903	9990	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080904	9990	936.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1244406	9990	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080701	9990	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080906	9990	958.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080907	9990	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080908	9990	963.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080909	9990	964.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080910	9990	965.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080911	9990	970.700	JPM London B (VLTB)
		Running Total :	330,890,927.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	2080912	9990	966.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280202	9990	974.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280203	9990	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280204	9990	964.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280205	9990	966.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280206	9990	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280209	9990	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280701	9990	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280702	9990	977.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280703	9990	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280704	9990	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280705	9990	967.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280706	9990	957.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280707	9990	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280708	9990	959.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280709	9990	965.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280710	9990	967.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280801	9990	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280802	9990	962.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280805	9990	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280807	9990	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280809	9990	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280810	9990	945.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280901	9990	948.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280902	9990	963.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080501	9990	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080502	9990	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080503	9990	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080505	9990	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080603	9990	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080604	9990	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080605	9990	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080606	9990	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080607	9990	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080608	9990	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080609	9990	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080610	9990	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270610	9990	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270901	9990	965.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270902	9990	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270903	9990	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270904	9990	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270905	9990	976.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270906	9990	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270907	9990	958.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270908	9990	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270909	9990	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1271001	9990	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1271002	9990	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1271003	9990	966.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1271004	9990	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1271005	9990	959.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1271006	9990	969.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1271007	9990	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1271008	9990	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1271009	9990	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1271010	9990	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1271101	9990	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1271102	9990	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1271103	9990	973.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1271104	9990	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1271105	9990	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1271106	9990	956.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1271107	9990	996.200	JPM London B (VLTB)
		Running Total :	330,953,786.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	1271108	9990	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1271109	9990	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1271110	9990	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280207	9990	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280208	9990	960.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280803	9990	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280804	9990	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280808	9990	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280806	9990	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270103	9990	968.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270104	9990	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270106	9990	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270108	9990	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270109	9990	971.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1273312	9990	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281803	9990	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281804	9990	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281805	9990	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281806	9990	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281807	9990	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281808	9990	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281809	9990	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281810	9990	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080101	9990	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080102	9990	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080103	9990	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080104	9990	962.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080105	9990	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080106	9990	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080107	9990	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080108	9990	938.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080109	9990	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080110	9990	961.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080201	9990	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080202	9990	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080401	9990	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080402	9990	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080403	9990	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080404	9990	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080405	9990	965.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080406	9990	957.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080407	9990	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080408	9990	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080409	9990	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080410	9990	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220105	9990	974.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220106	9990	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220107	9990	967.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220108	9990	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220109	9990	954.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220605	9990	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220606	9990	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243201	9990	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243202	9990	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243203	9990	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243204	9990	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243206	9990	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270101	9990	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270102	9990	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270105	9990	968.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270107	9990	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270110	9990	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270601	9990	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270602	9990	1,004.600	JPM London B (VLTB)
		Running Total :	331,016,777.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	1270603	9990	972.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270604	9990	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270605	9990	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270606	9990	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270607	9990	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270608	9990	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270609	9990	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1273302	9990	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1273303	9990	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1273304	9990	964.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1273305	9990	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1273306	9990	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1273307	9990	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1273308	9990	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1273309	9990	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1273310	9990	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1273311	9990	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220101	9990	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220102	9990	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220103	9990	959.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220104	9990	971.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220607	9990	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220608	9990	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220609	9990	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1220610	9990	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243101	9990	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243102	9990	951.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243103	9990	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243205	9990	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243207	9990	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243208	9990	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243209	9990	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243210	9990	979.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243211	9990	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243212	9990	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281503	9990	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281504	9990	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281505	9990	1,020.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281506	9990	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281507	9990	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281601	9990	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281602	9990	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281609	9990	964.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281703	9990	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281704	9990	963.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281705	9990	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281706	9990	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281707	9990	974.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281708	9990	977.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281709	9990	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281710	9990	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281801	9990	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281802	9990	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281002	9990	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281003	9990	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281004	9990	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281005	9990	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281006	9990	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281007	9990	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281008	9990	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281009	9990	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281010	9990	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281201	9990	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281202	9990	974.700	JPM London B (VLTB)
		Running Total :	331,080,094.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	1281203	9990	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281204	9990	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281205	9990	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281401	9990	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281402	9990	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281403	9990	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281404	9990	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281407	9990	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281408	9990	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281409	9990	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281410	9990	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281501	9990	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281502	9990	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281508	9990	959.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281509	9990	970.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281510	9990	964.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281603	9990	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281604	9990	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281605	9990	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281606	9990	967.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281607	9990	970.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281608	9990	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281610	9990	965.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281701	9990	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281702	9990	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280903	9990	967.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280904	9990	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280905	9990	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280906	9990	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280907	9990	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280908	9990	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280909	9990	962.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1280910	9990	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281101	9990	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281102	9990	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281103	9990	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281104	9990	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281105	9990	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281106	9990	1,024.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281107	9990	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281108	9990	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281109	9990	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281110	9990	969.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281209	9990	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281210	9990	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281301	9990	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281302	9990	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281303	9990	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281304	9990	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281305	9990	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281306	9990	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281307	9990	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281308	9990	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281309	9990	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281310	9990	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281001	9990	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281206	9990	965.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281207	9990	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281208	9990	960.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281405	9990	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1281406	9990	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080203	9990	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080204	9990	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080205	9990	994.800	JPM London B (VLTB)
		Running Total :	331,143,163.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	2080206	9990	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080207	9990	1,024.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080208	9990	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080209	9990	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080210	9990	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080301	9990	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080302	9990	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080303	9990	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080304	9990	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080305	9990	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080306	9990	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080307	9990	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080308	9990	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080309	9990	963.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080310	9990	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080601	9990	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080602	9990	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080801	9990	967.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080802	9990	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080803	9990	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080804	9990	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080805	9990	956.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080806	9990	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080807	9990	968.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080808	9990	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080809	9990	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2080810	9990	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090602	9990	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090603	9990	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090604	9990	972.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090605	9990	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090606	9990	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090607	9990	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270501	9990	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270502	9990	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270503	9990	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270504	9990	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270505	9990	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270506	9990	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270507	9990	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270508	9990	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270509	9990	972.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270701	9990	1,016.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270702	9990	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270801	9990	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090204	9990	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090205	9990	965.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090206	9990	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090207	9990	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090208	9990	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090209	9990	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090301	9990	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090302	9990	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090303	9990	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090304	9990	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090305	9990	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090306	9990	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090307	9990	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090308	9990	965.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090309	9990	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090310	9990	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090501	9990	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090502	9990	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090503	9990	981.600	JPM London B (VLTB)
		Running Total :	331,206,225.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	2090504	9990	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090505	9990	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090601	9990	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090608	9990	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2090609	9990	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243104	9990	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243105	9990	949.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243106	9990	967.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243107	9990	939.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243108	9990	969.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243303	9990	960.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243404	9990	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243405	9990	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243406	9990	968.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243407	9990	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243408	9990	963.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243409	9990	954.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243410	9990	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243411	9990	971.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243601	9990	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243602	9990	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243605	9990	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1243610	9990	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270510	9990	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270703	9990	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270704	9990	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270705	9990	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270706	9990	1,012.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270707	9990	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270708	9990	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270709	9990	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270710	9990	969.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270802	9990	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270803	9990	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270804	9990	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270805	9990	955.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270808	9990	958.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270809	9990	962.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270810	9990	963.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270806	9990	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	1270807	9990	953.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101228B3	9990	933.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101228F1	9990	975.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101228F5	9990	967.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101228F6	9990	942.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101228G2	9990	937.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101228G3	9990	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101228J2	9990	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101228K4	9990	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101228K5	9990	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101228K7	9990	944.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101228K8	9990	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101228L3	9990	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101228L6	9990	943.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101229B4	9990	937.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101229C1	9990	926.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101229C2	9990	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101229C3	9990	978.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101229G3	9990	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101229G4	9990	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101229G6	9990	954.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101230A5	9990	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101230A8	9990	972.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101230C2	9990	937.800	JPM London B (VLTB)
		Running Total :	331,268,372.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20101230C3	9990	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101230D3	9990	914.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101230D6	9990	956.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101230C5	9990	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101230D2	9990	990.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101230E6	9990	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101230G2	9990	939.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101230H1	9990	954.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101230H2	9990	990.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101230H7	9990	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226J1	9990	947.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227K5	9990	941.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101229D7	9990	951.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226G7	9990	949.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226H4	9990	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101228A3	9990	954.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101228D2	9990	929.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101229A3	9990	960.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101229D8	9990	943.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101229E4	9990	942.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226J4	9990	941.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226J5	9990	971.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226J6	9990	937.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226K4	9990	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226K5	9990	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226K7	9990	928.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227A5	9990	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227A7	9990	945.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227B2	9990	960.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227C2	9990	966.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227C3	9990	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227C4	9990	967.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227C5	9990	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227C7	9990	970.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227D1	9990	972.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227D3	9990	954.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227D4	9990	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227E3	9990	986.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227F1	9990	977.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227F2	9990	966.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227F5	9990	981.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227F7	9990	939.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227G1	9990	943.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227G4	9990	918.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227G5	9990	975.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227J7	9990	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227K2	9990	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227K3	9990	979.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227K8	9990	959.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101228A8	9990	940.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101228F2	9990	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101228J1	9990	960.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101229A4	9990	967.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101229C5	9990	941.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101229F3	9990	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101229F4	9990	972.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101229G8	9990	978.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101229H7	9990	954.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101229J1	9990	935.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101229K3	9990	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101230A2	9990	940.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101230A3	9990	985.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101230B2	9990	954.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101230C6	9990	917.100	JPM London B (VLTB)
		Running Total :	331,329,591.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20101230C8	9990	935.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101230D1	9990	947.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101230D4	9990	944.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101230D5	9990	984.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101230D8	9990	958.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101230E3	9990	942.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101228F4	9990	948.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101228F7	9990	931.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101228G1	9990	983.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101228G7	9990	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101228L5	9990	940.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101229A1	9990	946.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101229G5	9990	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101230B6	9990	919.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101230C1	9990	964.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101230C4	9990	988.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101230F6	9990	939.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101230F7	9990	972.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101230F8	9990	937.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101230G1	9990	1,012.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101230G6	9990	939.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101228A7	9990	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101228E8	9990	978.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101228J5	9990	962.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101228J6	9990	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101228J8	9990	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101229A8	9990	970.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101229B3	9990	928.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101229B8	9990	949.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101229D1	9990	911.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101229F2	9990	930.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101229H8	9990	962.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101229J6	9990	933.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101230A1	9990	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101230E2	9990	947.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101230F4	9990	930.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226H3	9990	938.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226J7	9990	953.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227A2	9990	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227A4	9990	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227B4	9990	970.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227B8	9990	943.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227C1	9990	939.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227C6	9990	974.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227E5	9990	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227E7	9990	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227F3	9990	955.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227F4	9990	939.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227G3	9990	952.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227G6	9990	985.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227H1	9990	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227H5	9990	967.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227J2	9990	969.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227J8	9990	936.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101227K1	9990	987.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101229F8	9990	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101228E2	9990	977.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218A5	9990	1,022.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218B3	9990	1,012.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218B5	9990	979.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218B8	9990	1,004.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218C1	9990	969.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218E7	9990	935.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218E8	9990	994.400	JPM London B (VLTB)
		Running Total :	331,390,983.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20101218F2	9990	934.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218F3	9990	1,007.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218F4	9990	940.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218G1	9990	1,021.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218G6	9990	1,028.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218H1	9990	943.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218J1	9990	996.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218J2	9990	968.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218J3	9990	982.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218J4	9990	990.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218J6	9990	949.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218J7	9990	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218J8	9990	1,005.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219A1	9990	1,024.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219A3	9990	988.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219A6	9990	944.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219A7	9990	987.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219A8	9990	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219C1	9990	996.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219C3	9990	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219C7	9990	953.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219D1	9990	991.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219D2	9990	933.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219D4	9990	988.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219E3	9990	929.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219E6	9990	987.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218E1	9990	1,001.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219C6	9990	1,006.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219G2	9990	918.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218A8	9990	984.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218C8	9990	986.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218G3	9990	991.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218H3	9990	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218H7	9990	928.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219D6	9990	981.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219F6	9990	1,003.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219G7	9990	950.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219J1	9990	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219J2	9990	950.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219J4	9990	983.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219J5	9990	947.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220A2	9990	938.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220A5	9990	905.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220B1	9990	939.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220B8	9990	947.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220C5	9990	918.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220D2	9990	937.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220D5	9990	982.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220D7	9990	1,007.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220E1	9990	994.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220E2	9990	954.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220E6	9990	989.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220E8	9990	952.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220F1	9990	938.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220F2	9990	995.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220F3	9990	943.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220F5	9990	1,000.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220F8	9990	944.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220G2	9990	1,000.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220G8	9990	1,003.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220H1	9990	960.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220J4	9990	949.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220J8	9990	948.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221A8	9990	979.200	JPM London B (VLTB)
		Running Total :	331,453,026.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20101222B2	9990	942.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218A4	9990	1,015.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218A7	9990	970.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218B2	9990	948.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218B4	9990	950.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218B6	9990	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218B7	9990	1,003.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218C3	9990	994.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218D3	9990	1,006.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218D4	9990	995.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218D5	9990	982.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218E2	9990	990.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218E4	9990	960.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218E6	9990	1,005.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218F1	9990	983.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218F7	9990	997.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218F8	9990	934.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218G7	9990	952.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218H5	9990	988.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218H6	9990	1,023.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218H8	9990	1,014.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218J5	9990	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219A2	9990	928.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219B1	9990	954.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219B2	9990	974.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219B6	9990	947.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219C8	9990	948.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219D3	9990	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219D5	9990	912.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220J7	9990	991.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220K1	9990	947.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220K2	9990	969.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219F2	9990	983.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220D1	9990	935.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220K6	9990	943.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221A2	9990	929.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221A3	9990	951.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218C7	9990	1,023.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218F6	9990	1,015.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219B7	9990	941.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219C5	9990	978.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219F4	9990	943.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219F5	9990	943.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219F7	9990	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219H1	9990	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219H5	9990	993.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219H7	9990	1,000.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220B3	9990	978.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220B4	9990	1,004.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220B6	9990	943.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220C3	9990	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220C8	9990	948.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220D3	9990	990.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220D4	9990	944.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220D8	9990	936.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220E3	9990	943.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220F7	9990	951.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220G5	9990	998.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220G7	9990	971.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220J5	9990	943.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220K7	9990	990.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220L2	9990	921.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221A1	9990	986.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221A4	9990	944.300	JPM London B (VLTB)
		Running Total :	331,514,971.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20101222A7	9990	1,022.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223K6	9990	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224A3	9990	943.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225C3	9990	933.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225C5	9990	946.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225E8	9990	992.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225F6	9990	950.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226C4	9990	922.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226C5	9990	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219E1	9990	992.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220C7	9990	969.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220H2	9990	920.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221B3	9990	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221D4	9990	944.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221G1	9990	943.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221H2	9990	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221K4	9990	1,000.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222B1	9990	931.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222C2	9990	1,009.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222K5	9990	940.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223K5	9990	944.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224A2	9990	1,012.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225C7	9990	969.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225C8	9990	949.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225D3	9990	988.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225D5	9990	1,000.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225D6	9990	942.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225E2	9990	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225E3	9990	1,010.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225E4	9990	954.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225H7	9990	945.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225H8	9990	1,005.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225J4	9990	949.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226A6	9990	943.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226B5	9990	941.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225D8	9990	940.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226B7	9990	914.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226C6	9990	940.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226C8	9990	976.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226E1	9990	943.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226E3	9990	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226E4	9990	938.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226F2	9990	916.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226F3	9990	939.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226G1	9990	936.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220C2	9990	925.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220J1	9990	992.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221B7	9990	984.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221D6	9990	950.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221E1	9990	927.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221E4	9990	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221G7	9990	935.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221H4	9990	1,017.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221J1	9990	1,017.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221K3	9990	985.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222A5	9990	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222B5	9990	931.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222C5	9990	987.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219G6	9990	1,015.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219J3	9990	947.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219H3	9990	953.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220A6	9990	992.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220L1	9990	936.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221A6	9990	983.600	JPM London B (VLTB)
		Running Total :	331,576,450.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20101221A7	9990	944.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221C8	9990	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221D5	9990	1,012.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221D8	9990	1,024.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221F2	9990	1,006.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221F6	9990	1,006.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221G3	9990	946.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221G5	9990	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221H3	9990	948.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221J3	9990	1,002.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221J4	9990	951.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221J8	9990	1,013.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221K1	9990	948.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222A6	9990	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222C3	9990	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222D3	9990	996.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101217K7	9990	1,000.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218D7	9990	979.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219E2	9990	932.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219H6	9990	1,005.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220G3	9990	934.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220H5	9990	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220H7	9990	936.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220J3	9990	941.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221B1	9990	939.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221B2	9990	982.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221B5	9990	941.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221B8	9990	1,006.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221C1	9990	1,007.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221C2	9990	939.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221C5	9990	978.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221D3	9990	959.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221H1	9990	932.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222A8	9990	924.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222C8	9990	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222D1	9990	1,003.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222F7	9990	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223A6	9990	987.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223C5	9990	947.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223E8	9990	997.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222B6	9990	1,003.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223J6	9990	974.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224A8	9990	950.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224C4	9990	1,021.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224E1	9990	1,010.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224F3	9990	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225E6	9990	944.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225H5	9990	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225J3	9990	990.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226C1	9990	940.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226E7	9990	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226F1	9990	958.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226F4	9990	930.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222E2	9990	940.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222E4	9990	990.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222H2	9990	939.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222H5	9990	971.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222H8	9990	1,014.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223L1	9990	997.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224D3	9990	956.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224D8	9990	940.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224E2	9990	990.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224F1	9990	995.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224H5	9990	921.400	JPM London B (VLTB)
		Running Total :	331,638,463.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20101222E6	9990	947.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222F6	9990	1,006.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222H3	9990	1,003.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222H7	9990	924.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222J4	9990	945.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223F2	9990	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223H4	9990	974.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223L2	9990	992.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224B6	9990	956.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224D1	9990	1,019.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224E7	9990	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224H2	9990	998.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224J2	9990	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224H7	9990	1,020.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225A4	9990	998.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225F5	9990	978.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225F7	9990	970.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225F8	9990	951.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225J5	9990	926.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225J6	9990	998.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226A7	9990	929.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226B4	9990	925.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226D3	9990	947.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226D8	9990	945.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226G2	9990	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222D8	9990	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223K4	9990	946.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223K7	9990	978.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224E5	9990	1,006.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224F5	9990	971.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224F8	9990	981.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224J5	9990	963.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224K3	9990	932.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224K6	9990	1,000.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224K8	9990	941.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224L1	9990	944.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225H3	9990	939.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226D5	9990	946.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226F8	9990	940.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222E3	9990	994.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222J7	9990	1,006.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223K1	9990	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224B2	9990	964.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224B5	9990	1,022.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224C2	9990	997.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224C5	9990	964.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224C8	9990	976.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224D5	9990	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224D7	9990	948.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224F2	9990	1,019.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225B3	9990	1,003.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225B8	9990	984.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225C1	9990	938.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225C6	9990	999.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225E5	9990	944.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225F4	9990	926.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225G2	9990	983.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225G5	9990	941.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225G7	9990	971.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226C7	9990	940.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226F5	9990	943.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222D7	9990	949.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224A5	9990	1,004.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224B1	9990	975.600	JPM London B (VLTB)
		Running Total :	331,700,417.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20101224B3	9990	962.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224D6	9990	998.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224E4	9990	950.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224E8	9990	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224F4	9990	973.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224H3	9990	958.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224J3	9990	949.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225B6	9990	942.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225H2	9990	1,007.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225H4	9990	1,000.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225J8	9990	937.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225K3	9990	919.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226A8	9990	951.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226D1	9990	945.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226D4	9990	962.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226F7	9990	940.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222G3	9990	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222G6	9990	1,017.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222J1	9990	953.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222J6	9990	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222K2	9990	945.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222K3	9990	944.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222K7	9990	991.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223A3	9990	1,000.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223C8	9990	947.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223D1	9990	974.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223D3	9990	977.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223D6	9990	1,001.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223E2	9990	947.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223G3	9990	961.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223G7	9990	970.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223J3	9990	932.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226E5	9990	950.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218A2	9990	1,011.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218A6	9990	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218D6	9990	941.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219B8	9990	945.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220K4	9990	992.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220K5	9990	937.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218C6	9990	950.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218G8	9990	988.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219B5	9990	930.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219E8	9990	969.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219F3	9990	939.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219G4	9990	984.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219G5	9990	934.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219G8	9990	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219H2	9990	954.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219H4	9990	1,020.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219J6	9990	1,007.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220A3	9990	965.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220A4	9990	987.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220A7	9990	997.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220B2	9990	969.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220B5	9990	995.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220B7	9990	950.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220C6	9990	1,002.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220D6	9990	928.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220E4	9990	967.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220E5	9990	952.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220E7	9990	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220F4	9990	978.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220F6	9990	991.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220G1	9990	900.700	JPM London B (VLTB)
		Running Total :	331,762,177.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20101220G4	9990	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220G6	9990	933.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220H4	9990	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220J2	9990	994.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220J6	9990	994.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219F8	9990	1,011.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219G1	9990	947.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219G3	9990	963.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220H6	9990	989.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220H8	9990	947.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221D2	9990	990.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221G8	9990	1,006.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222B4	9990	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222D2	9990	934.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218A1	9990	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218A3	9990	961.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218B1	9990	1,002.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218C2	9990	989.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218C4	9990	956.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218C5	9990	943.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218D1	9990	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218D2	9990	1,003.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218E3	9990	974.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218E5	9990	1,007.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218F5	9990	964.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218G2	9990	994.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218G4	9990	911.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218G5	9990	992.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218H2	9990	1,003.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218H4	9990	986.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218K1	9990	990.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219A4	9990	937.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219A5	9990	1,001.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219B3	9990	994.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219B4	9990	967.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219D7	9990	946.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219D8	9990	931.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219H8	9990	935.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220K3	9990	944.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220K8	9990	966.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222C7	9990	954.800	JPM London B (VLTB)
Russian State Refineries	4B193-6	9999	946.600	JPM London B (VLTB)
Russian State Refineries	4B195-6	9999	966.000	JPM London B (VLTB)
Russian State Refineries	4B196-11	9999	935.600	JPM London B (VLTB)
Russian State Refineries	4B197-2	9999	952.500	JPM London B (VLTB)
Russian State Refineries	4B197-5	9999	932.000	JPM London B (VLTB)
Russian State Refineries	4B197-7	9999	923.500	JPM London B (VLTB)
Russian State Refineries	4B198-1	9999	948.500	JPM London B (VLTB)
Russian State Refineries	4B198-2	9999	975.800	JPM London B (VLTB)
Russian State Refineries	4B198-9	9999	946.600	JPM London B (VLTB)
Russian State Refineries	4B199-5	9999	910.500	JPM London B (VLTB)
Russian State Refineries	4B219-12	9999	941.300	JPM London B (VLTB)
Russian State Refineries	4B219-9	9999	950.500	JPM London B (VLTB)
Russian State Refineries	4B220-3	9999	921.300	JPM London B (VLTB)
Russian State Refineries	4B221-4	9999	961.000	JPM London B (VLTB)
Russian State Refineries	4B221-5	9999	923.400	JPM London B (VLTB)
Russian State Refineries	4B243-1	9999	960.900	JPM London B (VLTB)
Russian State Refineries	4B243-3	9999	954.800	JPM London B (VLTB)
Russian State Refineries	4B244-9	9999	962.800	JPM London B (VLTB)
Russian State Refineries	4B245-12	9999	938.700	JPM London B (VLTB)
Russian State Refineries	4B245-3	9999	966.800	JPM London B (VLTB)
Russian State Refineries	4B245-7	9999	916.800	JPM London B (VLTB)
Russian State Refineries	4B246-1	9999	968.100	JPM London B (VLTB)
Russian State Refineries	4B246-2	9999	961.800	JPM London B (VLTB)
		Running Total :	331,823,713.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	4B246-3	9999	978.700	JPM London B (VLTB)
Russian State Refineries	4B246-4	9999	937.000	JPM London B (VLTB)
Russian State Refineries	4B246-5	9999	953.600	JPM London B (VLTB)
Russian State Refineries	4B246-6	9999	956.600	JPM London B (VLTB)
Russian State Refineries	4B246-7	9999	929.800	JPM London B (VLTB)
Russian State Refineries	4B246-8	9999	969.100	JPM London B (VLTB)
Russian State Refineries	4B246-9	9999	949.700	JPM London B (VLTB)
Russian State Refineries	4B267-12	9999	920.800	JPM London B (VLTB)
Russian State Refineries	4B268-1	9999	945.900	JPM London B (VLTB)
Russian State Refineries	4B268-10	9999	942.300	JPM London B (VLTB)
Russian State Refineries	4B268-11	9999	945.900	JPM London B (VLTB)
Russian State Refineries	4B269-12	9999	921.600	JPM London B (VLTB)
Russian State Refineries	4B270-4	9999	964.000	JPM London B (VLTB)
Russian State Refineries	386-1	9999	959.200	JPM London B (VLTB)
Russian State Refineries	386-2	9999	966.200	JPM London B (VLTB)
Russian State Refineries	386-3	9999	937.300	JPM London B (VLTB)
Russian State Refineries	386-4	9999	962.600	JPM London B (VLTB)
Russian State Refineries	386-7	9999	928.700	JPM London B (VLTB)
Russian State Refineries	386-9	9999	958.000	JPM London B (VLTB)
Russian State Refineries	398-10	9999	946.800	JPM London B (VLTB)
Russian State Refineries	398-2	9999	974.200	JPM London B (VLTB)
Russian State Refineries	398-3	9999	963.400	JPM London B (VLTB)
Russian State Refineries	398-4	9999	924.900	JPM London B (VLTB)
Russian State Refineries	398-5	9999	974.900	JPM London B (VLTB)
Russian State Refineries	398-6	9999	966.200	JPM London B (VLTB)
Russian State Refineries	483-1	9999	969.800	JPM London B (VLTB)
Russian State Refineries	483-2	9999	958.300	JPM London B (VLTB)
Russian State Refineries	483-3	9999	948.800	JPM London B (VLTB)
Russian State Refineries	483-4	9999	925.800	JPM London B (VLTB)
Russian State Refineries	483-5	9999	940.900	JPM London B (VLTB)
Russian State Refineries	483-6	9999	956.100	JPM London B (VLTB)
Russian State Refineries	483-8	9999	961.200	JPM London B (VLTB)
Russian State Refineries	483-9	9999	946.500	JPM London B (VLTB)
Russian State Refineries	487-1	9999	924.100	JPM London B (VLTB)
Russian State Refineries	487-10	9999	961.200	JPM London B (VLTB)
Russian State Refineries	487-2	9999	925.900	JPM London B (VLTB)
Russian State Refineries	487-3	9999	942.200	JPM London B (VLTB)
Russian State Refineries	487-4	9999	985.800	JPM London B (VLTB)
Russian State Refineries	487-5	9999	958.600	JPM London B (VLTB)
Russian State Refineries	487-6	9999	950.400	JPM London B (VLTB)
Russian State Refineries	487-7	9999	986.900	JPM London B (VLTB)
Russian State Refineries	487-8	9999	947.200	JPM London B (VLTB)
Russian State Refineries	487-9	9999	937.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110515G4	9990	970.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110515G7	9990	968.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110515H1	9990	973.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110515H3	9990	973.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110515J2	9990	976.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110515J6	9990	969.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110515K1	9990	984.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110516A1	9990	968.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110516A3	9990	963.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110516B2	9990	958.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110516B8	9990	949.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110516C2	9990	947.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110516C4	9990	974.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110516E2	9990	984.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110516E4	9990	974.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110516E6	9990	971.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110516E8	9990	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110516F1	9990	980.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110516F4	9990	956.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110516J3	9990	977.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110516J6	9990	988.400	JPM London B (VLTB)
		Running Total :	331,884,982.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20110516K1	9990	989.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110517B5	9990	997.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110517B6	9990	987.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110517C3	9990	989.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110517D1	9990	1,002.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110517H8	9990	974.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110517J5	9990	981.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110517K2	9990	986.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110518D3	9990	928.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110518E8	9990	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110518F4	9990	984.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110518F8	9990	956.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110518G3	9990	938.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519G3	9990	981.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519G4	9990	959.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110517F1	9990	976.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110517F4	9990	993.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110517F6	9990	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110517F8	9990	975.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110517G4	9990	965.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110517G6	9990	979.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110517H6	9990	991.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110517J7	9990	979.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110518B7	9990	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110518C7	9990	999.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110518G2	9990	953.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110518G6	9990	983.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110518H1	9990	986.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110518H4	9990	934.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519A7	9990	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519B8	9990	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519C2	9990	957.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519C7	9990	947.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519D3	9990	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519D4	9990	900.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519D6	9990	1,001.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519E5	9990	943.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519G5	9990	989.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519G7	9990	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519G8	9990	929.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519H2	9990	1,002.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519H4	9990	981.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519H6	9990	1,016.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519J5	9990	978.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110520A2	9990	931.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110520A8	9990	987.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110520B2	9990	951.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110520B5	9990	986.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110520C2	9990	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110520C5	9990	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110520C8	9990	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110517F3	9990	978.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110517F7	9990	972.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110517G1	9990	996.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110518B6	9990	980.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110518D1	9990	950.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110518D6	9990	985.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110518D7	9990	969.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110518G5	9990	991.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110518H6	9990	932.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519A6	9990	967.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519A8	9990	939.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519B1	9990	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519B2	9990	979.300	JPM London B (VLTB)
		Running Total :	331,947,096.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20110519B3	9990	989.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519B6	9990	944.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519C5	9990	972.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519C8	9990	987.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519D1	9990	967.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519D7	9990	928.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519E2	9990	951.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519E3	9990	977.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519F4	9990	949.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519F5	9990	949.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519F6	9990	982.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519F7	9990	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519H7	9990	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519H8	9990	937.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519J1	9990	921.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519J6	9990	996.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110519J7	9990	979.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110520A1	9990	947.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110520A4	9990	940.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110520A6	9990	978.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110520B7	9990	938.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110520B8	9990	970.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110520C7	9990	988.200	JPM London B (VLTB)
Hoboken Belgium (F)	1582	9990	977.500	JPM London B (VLTB)
Hoboken Belgium (F)	1583	9990	956.200	JPM London B (VLTB)
Hoboken Belgium (F)	1584	9990	941.900	JPM London B (VLTB)
Hoboken Belgium (F)	1585	9990	970.400	JPM London B (VLTB)
Hoboken Belgium (F)	1586	9990	979.400	JPM London B (VLTB)
Hoboken Belgium (F)	1587	9990	961.900	JPM London B (VLTB)
Hoboken Belgium (F)	1588	9990	954.200	JPM London B (VLTB)
Hoboken Belgium (F)	1589	9990	967.200	JPM London B (VLTB)
Hoboken Belgium (F)	1590	9990	944.600	JPM London B (VLTB)
Hoboken Belgium (F)	1591	9990	956.200	JPM London B (VLTB)
Hoboken Belgium (F)	1592	9990	937.600	JPM London B (VLTB)
Hoboken Belgium (F)	1593	9990	968.800	JPM London B (VLTB)
Hoboken Belgium (F)	1594	9990	1,040.400	JPM London B (VLTB)
Hoboken Belgium (F)	1595	9990	967.000	JPM London B (VLTB)
Hoboken Belgium (F)	1716	9990	939.000	JPM London B (VLTB)
Hoboken Belgium (F)	1717	9990	943.000	JPM London B (VLTB)
Hoboken Belgium (F)	1718	9990	935.200	JPM London B (VLTB)
Hoboken Belgium (F)	1719	9990	967.100	JPM London B (VLTB)
Hoboken Belgium (F)	1720	9990	948.400	JPM London B (VLTB)
Hoboken Belgium (F)	1721	9990	961.500	JPM London B (VLTB)
Hoboken Belgium (F)	1722	9990	945.600	JPM London B (VLTB)
Hoboken Belgium (F)	1723	9990	964.400	JPM London B (VLTB)
Hoboken Belgium (F)	1724	9990	948.600	JPM London B (VLTB)
Hoboken Belgium (F)	1725	9990	985.200	JPM London B (VLTB)
Hoboken Belgium (F)	1726	9990	983.200	JPM London B (VLTB)
Hoboken Belgium (F)	1727	9990	985.400	JPM London B (VLTB)
Hoboken Belgium (F)	1728	9990	1,007.500	JPM London B (VLTB)
Hoboken Belgium (F)	1729	9990	945.700	JPM London B (VLTB)
Hoboken Belgium (F)	1730	9990	956.700	JPM London B (VLTB)
Hoboken Belgium (F)	1731	9990	937.800	JPM London B (VLTB)
Russian State Refineries	6N-359-1	9999	978.600	JPM London B (VLTB)
Russian State Refineries	6N-359-4	9999	971.800	JPM London B (VLTB)
Russian State Refineries	6N-359-7	9999	950.600	JPM London B (VLTB)
Russian State Refineries	6N-359-8	9999	943.600	JPM London B (VLTB)
Russian State Refineries	6N-380-6	9999	986.300	JPM London B (VLTB)
Russian State Refineries	6N-380-7	9999	972.900	JPM London B (VLTB)
Russian State Refineries	6N-381-1	9999	984.500	JPM London B (VLTB)
Russian State Refineries	6N-381-3	9999	950.600	JPM London B (VLTB)
Russian State Refineries	7N-025-2	9990	965.000	JPM London B (VLTB)
Russian State Refineries	7N-026-1	9999	976.900	JPM London B (VLTB)
Russian State Refineries	7N-026-2	9999	964.300	JPM London B (VLTB)
		Running Total :	332,008,742.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	7N-026-3	9999	954.400	JPM London B (VLTB)
Russian State Refineries	7N-026-4	9999	986.300	JPM London B (VLTB)
Russian State Refineries	7N-026-5	9999	967.600	JPM London B (VLTB)
Russian State Refineries	7N-026-6	9999	957.800	JPM London B (VLTB)
Russian State Refineries	7N-026-7	9999	995.500	JPM London B (VLTB)
Russian State Refineries	7N-026-8	9999	1,011.000	JPM London B (VLTB)
Russian State Refineries	7N-026-9	9999	974.100	JPM London B (VLTB)
Russian State Refineries	7N-027-1	9999	943.500	JPM London B (VLTB)
Russian State Refineries	7N-027-2	9999	983.600	JPM London B (VLTB)
Russian State Refineries	7N-027-8	9999	914.800	JPM London B (VLTB)
Russian State Refineries	7N-047-6	9999	986.100	JPM London B (VLTB)
Russian State Refineries	7N-048-1	9999	960.500	JPM London B (VLTB)
Russian State Refineries	7N-048-2	9999	930.600	JPM London B (VLTB)
Russian State Refineries	7N-048-3	9999	945.700	JPM London B (VLTB)
Russian State Refineries	7N-048-5	9999	971.100	JPM London B (VLTB)
Russian State Refineries	7N-048-8	9999	960.000	JPM London B (VLTB)
Russian State Refineries	7N-048-9	9999	923.700	JPM London B (VLTB)
Russian State Refineries	7N-049-2	9999	952.600	JPM London B (VLTB)
Russian State Refineries	7N-049-5	9999	963.600	JPM London B (VLTB)
Russian State Refineries	7N-049-6	9999	924.900	JPM London B (VLTB)
Russian State Refineries	7N-049-9	9999	950.100	JPM London B (VLTB)
Russian State Refineries	7N-067-6	9999	938.700	JPM London B (VLTB)
Russian State Refineries	7N-067-9	9999	946.700	JPM London B (VLTB)
Russian State Refineries	7N-069-1	9999	964.600	JPM London B (VLTB)
Russian State Refineries	7N-069-7	9999	948.800	JPM London B (VLTB)
Russian State Refineries	144-5	9999	990.200	JPM London B (VLTB)
Russian State Refineries	145-11	9999	992.800	JPM London B (VLTB)
Russian State Refineries	146-11	9999	938.600	JPM London B (VLTB)
Russian State Refineries	151-9	9999	996.500	JPM London B (VLTB)
Russian State Refineries	155-2	9999	936.000	JPM London B (VLTB)
Russian State Refineries	160-12	9999	960.800	JPM London B (VLTB)
Russian State Refineries	162-12	9999	962.800	JPM London B (VLTB)
Russian State Refineries	162-8	9999	943.600	JPM London B (VLTB)
Russian State Refineries	163-7	9999	951.400	JPM London B (VLTB)
Russian State Refineries	176-5	9999	976.600	JPM London B (VLTB)
Russian State Refineries	192-6	9999	1,006.000	JPM London B (VLTB)
Russian State Refineries	197-4	9999	992.200	JPM London B (VLTB)
Russian State Refineries	204-12	9999	954.500	JPM London B (VLTB)
Russian State Refineries	204-6	9999	993.400	JPM London B (VLTB)
Russian State Refineries	205-10	9999	973.500	JPM London B (VLTB)
Russian State Refineries	205-11	9999	963.700	JPM London B (VLTB)
Russian State Refineries	205-3	9999	1,004.000	JPM London B (VLTB)
Russian State Refineries	205-8	9999	941.200	JPM London B (VLTB)
Russian State Refineries	206-3	9999	957.500	JPM London B (VLTB)
Russian State Refineries	207-11	9999	981.400	JPM London B (VLTB)
Russian State Refineries	207-7	9999	1,001.300	JPM London B (VLTB)
Russian State Refineries	208-2	9999	996.800	JPM London B (VLTB)
Russian State Refineries	214-9	9999	969.000	JPM London B (VLTB)
Russian State Refineries	222-12	9999	968.800	JPM London B (VLTB)
Russian State Refineries	224-3	9999	975.200	JPM London B (VLTB)
Russian State Refineries	231-10	9999	959.100	JPM London B (VLTB)
Russian State Refineries	232-3	9999	987.900	JPM London B (VLTB)
Russian State Refineries	234-2	9999	1,000.600	JPM London B (VLTB)
Russian State Refineries	235-5	9999	1,011.100	JPM London B (VLTB)
Russian State Refineries	255-12	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	962161-03	9999	955.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1081	9999	969.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1082	9999	964.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1083	9999	957.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1084	9999	954.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1085	9999	979.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1086	9999	976.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1087	9999	972.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1088	9999	981.800	JPM London B (VLTB)
		Running Total :	332,070,665.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Great Wall Precious Metals Co., LTD	1089	9999	971.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1090	9999	967.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1231	9999	969.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1232	9999	979.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1233	9999	968.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1234	9999	972.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1235	9999	972.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1236	9999	971.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1237	9999	974.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1238	9999	971.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1261	9999	977.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1262	9999	971.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1263	9999	972.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1264	9999	969.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1265	9999	939.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1301	9999	972.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1302	9999	971.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1303	9999	965.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1304	9999	967.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1305	9999	983.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1306	9999	977.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1307	9999	984.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1308	9999	983.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1309	9999	960.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1310	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	962161-02	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	962161-04	9999	949.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05230101	9999	1,017.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05230102	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05230103	9999	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05230104	9999	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05230105	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05230106	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05230107	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05233108	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05233109	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05233110	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05233301	9999	1,029.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05233302	9999	1,041.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05233303	9999	1,049.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05233304	9999	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05233305	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05233306	9999	1,019.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05233307	9999	1,020.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05233308	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05233309	9999	1,020.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05233310	9999	1,040.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240301	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240302	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240303	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240304	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240305	9999	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240306	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240307	9999	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240308	9999	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240309	9999	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05240310	9999	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06030901	9999	1,022.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06030902	9999	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06030903	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06030904	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06030905	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06030906	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040406	9999	999.800	JPM London B (VLTB)
		Running Total :	332,134,279.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	06040407	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040408	9999	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040409	9999	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040410	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043401	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043402	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043403	9999	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043404	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043405	9999	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043406	9999	1,028.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043407	9999	1,037.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043408	9999	1,025.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043409	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043410	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043804	9999	962.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043805	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043806	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043807	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043808	9999	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043809	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06050701	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06050702	9999	1,019.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06050703	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06050704	9999	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06050705	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06050706	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06050707	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06050708	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06050709	9999	1,016.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06050710	9999	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06053801	9999	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06053802	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06053803	9999	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06053804	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06053805	9999	1,038.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040301	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040302	9999	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040303	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040304	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040305	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040306	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040307	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040308	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040309	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040310	9999	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040801	9999	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040802	9999	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040803	9999	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040804	9999	1,025.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040805	9999	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040806	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040807	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040808	9999	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040809	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040810	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043104	9999	1,015.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043105	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043106	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043107	9999	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06053607	9999	1,043.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06053608	9999	1,030.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06053609	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06053610	9999	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06054301	9999	988.700	JPM London B (VLTB)
		Running Total :	332,198,686.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	06054302	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06054303	9999	1,050.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06054304	9999	1,020.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06054305	9999	1,013.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06054308	9999	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06054309	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06054310	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040501	9999	1,019.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040502	9999	1,009.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040503	9999	1,020.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040504	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040505	9999	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040506	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040507	9999	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040508	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040509	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06040510	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043108	9999	1,033.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043109	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043110	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043501	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043502	9999	1,048.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043503	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043504	9999	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043505	9999	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043506	9999	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043507	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043508	9999	1,031.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043509	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043510	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043605	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043606	9999	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043607	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043608	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043609	9999	944.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043610	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043701	9999	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043702	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043703	9999	1,040.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06043704	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06053401	9999	1,020.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06053402	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	06053403	9999	1,003.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	112931	9999	956.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	112932	9999	959.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	112933	9999	953.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	112934	9999	949.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	112935	9999	970.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	112936	9999	979.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	120501	9999	947.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	120502	9999	917.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	120503	9999	949.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	120504	9999	968.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	120505	9999	953.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	120506	9999	982.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	120507	9999	965.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	120508	9999	954.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	120509	9999	964.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	120510	9999	950.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	120511	9999	966.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	120512	9999	944.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	120513	9999	974.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	120514	9999	944.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	120515	9999	949.100	JPM London B (VLTB)
		Running Total :	332,262,112.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	120516	9999	938.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	120517	9999	930.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	120518	9999	941.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	120519	9999	954.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	120520	9999	995.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	120521	9999	953.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	120522	9999	944.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	120523	9999	968.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	120524	9999	967.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112564	9999	1,015.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112565	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112566	9999	963.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112567	9999	1,012.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112568	9999	1,013.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112569	9999	998.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112570	9999	957.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112571	9999	960.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112572	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112573	9999	978.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112574	9999	961.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112575	9999	930.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112576	9999	954.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112577	9999	979.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112578	9999	965.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112579	9999	956.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112580	9999	982.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112581	9999	952.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112582	9999	923.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112583	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112584	9999	955.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112585	9999	920.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112586	9999	916.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112587	9999	1,010.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112588	9999	966.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112589	9999	964.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112590	9999	970.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112591	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112592	9999	964.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112593	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111847	9999	951.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111848	9999	965.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111849	9999	958.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111850	9999	962.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111851	9999	988.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111852	9999	988.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111853	9999	988.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111854	9999	957.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111855	9999	950.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111856	9999	965.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111857	9999	982.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111858	9999	963.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111859	9999	961.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111860	9999	973.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111861	9999	954.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111862	9999	968.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111863	9999	982.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111864	9999	967.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111865	9999	959.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111866	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111867	9999	990.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111868	9999	981.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111869	9999	1,003.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111870	9999	974.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111871	9999	1,005.800	JPM London B (VLTB)
		Running Total :	332,324,174.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12111872	9999	981.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111873	9999	993.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111874	9999	955.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111875	9999	1,001.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12111876	9999	994.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1999	9990	790.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2047	9990	763.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2125	9990	720.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2220	9990	962.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2303	9990	991.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2918	9990	977.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2919	9990	953.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2923	9990	988.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2926	9990	979.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2927	9990	981.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2932	9990	1,074.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2933	9990	973.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2938	9990	917.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2942	9990	971.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2943	9990	967.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3114	9990	979.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3117	9990	1,041.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3121	9990	1,012.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3125	9990	1,064.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3127	9990	1,063.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3130	9990	1,044.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3131	9990	1,044.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3189	9990	1,064.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3191	9990	996.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3198	9990	1,032.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3201	9990	967.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3202	9990	985.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3207	9990	994.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3208	9990	955.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5180	9990	1,039.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3994	9990	1,014.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4082	9990	986.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4134	9990	955.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4249	9990	1,011.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4253	9990	1,025.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4254	9990	937.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4262	9990	1,035.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4273	9990	976.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4274	9990	1,025.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4278	9990	1,021.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4311	9990	1,002.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4317	9990	994.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4320	9990	1,017.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4321	9990	963.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4326	9990	919.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4327	9990	943.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4328	9990	967.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4329	9990	903.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4333	9990	941.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4335	9990	898.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4336	9990	1,011.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4342	9990	1,033.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4370	9990	1,035.500	JPM London B (VLTB)
Britannia Refined Metals Limited	EE2	9990	1,073.100	JPM London B (VLTB)
Britannia Refined Metals Limited	EE64	9990	1,029.900	JPM London B (VLTB)
Britannia Refined Metals Limited	EE67	9990	1,074.200	JPM London B (VLTB)
Britannia Refined Metals Limited	EE69	9990	1,048.500	JPM London B (VLTB)
Britannia Refined Metals Limited	EE7	9990	1,131.000	JPM London B (VLTB)
Britannia Refined Metals Limited	EE71	9990	1,048.000	JPM London B (VLTB)
		Running Total :	332,387,423.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	EE72	9990	1,022.900	JPM London B (VLTB)
Britannia Refined Metals Limited	10332	9990	1,021.000	JPM London B (VLTB)
Britannia Refined Metals Limited	10338	9990	980.400	JPM London B (VLTB)
Britannia Refined Metals Limited	10344	9990	1,017.000	JPM London B (VLTB)
Britannia Refined Metals Limited	10715	9990	984.400	JPM London B (VLTB)
Britannia Refined Metals Limited	10717	9990	1,028.400	JPM London B (VLTB)
Britannia Refined Metals Limited	10723	9990	982.400	JPM London B (VLTB)
Britannia Refined Metals Limited	10724	9990	1,002.400	JPM London B (VLTB)
Britannia Refined Metals Limited	10729	9990	931.800	JPM London B (VLTB)
Britannia Refined Metals Limited	10734	9990	957.400	JPM London B (VLTB)
Britannia Refined Metals Limited	10735	9990	940.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3098	9990	1,024.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3106	9990	808.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3218	9990	986.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3223	9990	1,000.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3229	9990	954.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3946	9990	972.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3956	9990	1,013.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3958	9990	1,020.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3960	9990	976.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3963	9990	962.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3964	9990	1,018.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3968	9990	951.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3979	9990	917.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3980	9990	992.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3985	9990	1,013.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4024	9990	974.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4103	9990	955.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4104	9990	1,056.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4106	9990	1,015.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4113	9990	1,025.300	JPM London B (VLTB)
Britannia Refined Metals Limited	10277	9990	1,047.600	JPM London B (VLTB)
Britannia Refined Metals Limited	10283	9990	1,025.600	JPM London B (VLTB)
Britannia Refined Metals Limited	10347	9990	980.200	JPM London B (VLTB)
Britannia Refined Metals Limited	10350	9990	1,055.100	JPM London B (VLTB)
Britannia Refined Metals Limited	10351	9990	1,028.100	JPM London B (VLTB)
Britannia Refined Metals Limited	10354	9990	1,030.000	JPM London B (VLTB)
Britannia Refined Metals Limited	10355	9990	1,005.800	JPM London B (VLTB)
Britannia Refined Metals Limited	10358	9990	1,002.700	JPM London B (VLTB)
Britannia Refined Metals Limited	10359	9990	1,006.800	JPM London B (VLTB)
Britannia Refined Metals Limited	10364	9990	1,048.200	JPM London B (VLTB)
Britannia Refined Metals Limited	10649	9990	1,023.200	JPM London B (VLTB)
Britannia Refined Metals Limited	10671	9990	978.600	JPM London B (VLTB)
Britannia Refined Metals Limited	10886	9990	1,039.000	JPM London B (VLTB)
Britannia Refined Metals Limited	10887	9990	1,053.600	JPM London B (VLTB)
Britannia Refined Metals Limited	10889	9990	1,040.500	JPM London B (VLTB)
Britannia Refined Metals Limited	10890	9990	1,026.700	JPM London B (VLTB)
Britannia Refined Metals Limited	10908	9990	1,044.100	JPM London B (VLTB)
Britannia Refined Metals Limited	10934	9990	1,042.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2388	9990	1,066.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2405	9990	1,153.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2422	9990	1,102.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2441	9990	1,040.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2449	9990	1,080.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2450	9990	1,078.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2457	9990	1,107.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2463	9990	1,039.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2516	9990	1,078.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2525	9990	1,211.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2544	9990	1,085.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2547	9990	1,072.400	JPM London B (VLTB)
Russian State Refineries	16239	9999	978.900	JPM London B (VLTB)
Russian State Refineries	16261	9999	961.900	JPM London B (VLTB)
Russian State Refineries	162610	9999	938.800	JPM London B (VLTB)
		Running Total :	332,452,406.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	16262	9999	937.200	JPM London B (VLTB)
Russian State Refineries	16263	9999	956.800	JPM London B (VLTB)
Russian State Refineries	16264	9999	929.800	JPM London B (VLTB)
Russian State Refineries	16265	9999	921.500	JPM London B (VLTB)
Russian State Refineries	16266	9999	954.800	JPM London B (VLTB)
Russian State Refineries	16267	9999	974.500	JPM London B (VLTB)
Russian State Refineries	16268	9999	921.500	JPM London B (VLTB)
Russian State Refineries	16269	9999	951.700	JPM London B (VLTB)
Russian State Refineries	16421	9999	956.800	JPM London B (VLTB)
Russian State Refineries	164210	9999	944.100	JPM London B (VLTB)
Russian State Refineries	16422	9999	914.400	JPM London B (VLTB)
Russian State Refineries	16423	9999	974.100	JPM London B (VLTB)
Russian State Refineries	16424	9999	943.200	JPM London B (VLTB)
Russian State Refineries	16425	9999	930.400	JPM London B (VLTB)
Russian State Refineries	16426	9999	955.400	JPM London B (VLTB)
Russian State Refineries	16427	9999	942.900	JPM London B (VLTB)
Russian State Refineries	16428	9999	954.900	JPM London B (VLTB)
Russian State Refineries	16429	9999	943.900	JPM London B (VLTB)
Russian State Refineries	16521	9999	940.600	JPM London B (VLTB)
Russian State Refineries	165210	9999	919.200	JPM London B (VLTB)
Russian State Refineries	16522	9999	929.100	JPM London B (VLTB)
Russian State Refineries	16523	9999	965.300	JPM London B (VLTB)
Russian State Refineries	16524	9999	961.600	JPM London B (VLTB)
Russian State Refineries	16525	9999	962.100	JPM London B (VLTB)
Russian State Refineries	16526	9999	973.500	JPM London B (VLTB)
Russian State Refineries	16527	9999	960.800	JPM London B (VLTB)
Russian State Refineries	16528	9999	937.400	JPM London B (VLTB)
Russian State Refineries	16529	9999	939.800	JPM London B (VLTB)
Russian State Refineries	16601	9999	953.200	JPM London B (VLTB)
Russian State Refineries	166010	9999	957.500	JPM London B (VLTB)
Russian State Refineries	16602	9999	947.000	JPM London B (VLTB)
Russian State Refineries	16603	9999	919.900	JPM London B (VLTB)
Russian State Refineries	16604	9999	958.900	JPM London B (VLTB)
Russian State Refineries	16605	9999	944.400	JPM London B (VLTB)
Russian State Refineries	16606	9999	923.900	JPM London B (VLTB)
Russian State Refineries	16607	9999	965.700	JPM London B (VLTB)
Russian State Refineries	16608	9999	956.200	JPM London B (VLTB)
Russian State Refineries	16609	9999	965.700	JPM London B (VLTB)
Russian State Refineries	17151	9999	941.600	JPM London B (VLTB)
Russian State Refineries	171510	9999	956.000	JPM London B (VLTB)
Russian State Refineries	17152	9999	956.400	JPM London B (VLTB)
Russian State Refineries	17153	9999	943.400	JPM London B (VLTB)
Russian State Refineries	17154	9999	939.600	JPM London B (VLTB)
Russian State Refineries	17155	9999	935.000	JPM London B (VLTB)
Russian State Refineries	17156	9999	957.400	JPM London B (VLTB)
Russian State Refineries	17157	9999	982.900	JPM London B (VLTB)
Russian State Refineries	17158	9999	955.000	JPM London B (VLTB)
Russian State Refineries	17159	9999	946.800	JPM London B (VLTB)
Russian State Refineries	6361	9999	951.200	JPM London B (VLTB)
Russian State Refineries	63610	9999	942.800	JPM London B (VLTB)
Russian State Refineries	6362	9999	985.800	JPM London B (VLTB)
Russian State Refineries	6363	9999	941.800	JPM London B (VLTB)
Russian State Refineries	6364	9999	936.300	JPM London B (VLTB)
Russian State Refineries	6365	9999	924.100	JPM London B (VLTB)
Russian State Refineries	6366	9999	924.100	JPM London B (VLTB)
Russian State Refineries	6367	9999	914.300	JPM London B (VLTB)
Russian State Refineries	6368	9999	921.400	JPM London B (VLTB)
Russian State Refineries	6369	9999	918.100	JPM London B (VLTB)
Russian State Refineries	6461	9999	964.400	JPM London B (VLTB)
Russian State Refineries	64610	9999	946.600	JPM London B (VLTB)
Russian State Refineries	6462	9999	926.300	JPM London B (VLTB)
Russian State Refineries	6463	9999	938.900	JPM London B (VLTB)
Russian State Refineries	6464	9999	900.900	JPM London B (VLTB)
Russian State Refineries	6465	9999	935.700	JPM London B (VLTB)
		Running Total :	332,512,883.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	6466	9999	937.600	JPM London B (VLTB)
Russian State Refineries	6467	9999	930.700	JPM London B (VLTB)
Russian State Refineries	6468	9999	937.700	JPM London B (VLTB)
Russian State Refineries	6469	9999	940.800	JPM London B (VLTB)
Russian State Refineries	6531	9999	948.900	JPM London B (VLTB)
Russian State Refineries	65310	9999	916.900	JPM London B (VLTB)
Russian State Refineries	6532	9999	928.900	JPM London B (VLTB)
Russian State Refineries	6533	9999	958.200	JPM London B (VLTB)
Russian State Refineries	6534	9999	943.300	JPM London B (VLTB)
Russian State Refineries	6535	9999	930.500	JPM London B (VLTB)
Russian State Refineries	6536	9999	931.800	JPM London B (VLTB)
Russian State Refineries	6537	9999	941.200	JPM London B (VLTB)
Russian State Refineries	6538	9999	922.100	JPM London B (VLTB)
Russian State Refineries	6539	9999	947.300	JPM London B (VLTB)
Russian State Refineries	6641	9999	934.700	JPM London B (VLTB)
Russian State Refineries	66410	9999	966.500	JPM London B (VLTB)
Russian State Refineries	6642	9999	936.400	JPM London B (VLTB)
Russian State Refineries	6643	9999	931.800	JPM London B (VLTB)
Russian State Refineries	6644	9999	929.700	JPM London B (VLTB)
Russian State Refineries	6645	9999	947.400	JPM London B (VLTB)
Russian State Refineries	6646	9999	921.600	JPM London B (VLTB)
Russian State Refineries	6647	9999	950.300	JPM London B (VLTB)
Russian State Refineries	6648	9999	950.400	JPM London B (VLTB)
Russian State Refineries	6649	9999	911.300	JPM London B (VLTB)
Russian State Refineries	8971	9999	911.400	JPM London B (VLTB)
Russian State Refineries	89710	9999	935.600	JPM London B (VLTB)
Russian State Refineries	8972	9999	902.300	JPM London B (VLTB)
Russian State Refineries	8973	9999	915.600	JPM London B (VLTB)
Russian State Refineries	8974	9999	925.100	JPM London B (VLTB)
Russian State Refineries	8975	9999	935.900	JPM London B (VLTB)
Russian State Refineries	8976	9999	928.300	JPM London B (VLTB)
Russian State Refineries	8977	9999	930.700	JPM London B (VLTB)
Russian State Refineries	8978	9999	934.500	JPM London B (VLTB)
Russian State Refineries	8979	9999	939.100	JPM London B (VLTB)
Russian State Refineries	8981	9999	969.100	JPM London B (VLTB)
Russian State Refineries	89810	9999	919.900	JPM London B (VLTB)
Russian State Refineries	8982	9999	945.300	JPM London B (VLTB)
Russian State Refineries	8983	9999	968.200	JPM London B (VLTB)
Russian State Refineries	8984	9999	942.900	JPM London B (VLTB)
Russian State Refineries	8985	9999	905.200	JPM London B (VLTB)
Russian State Refineries	8986	9999	929.300	JPM London B (VLTB)
Russian State Refineries	8987	9999	925.600	JPM London B (VLTB)
Russian State Refineries	8988	9999	919.400	JPM London B (VLTB)
Russian State Refineries	8989	9999	919.500	JPM London B (VLTB)
Russian State Refineries	8991	9999	918.600	JPM London B (VLTB)
Russian State Refineries	89910	9999	951.400	JPM London B (VLTB)
Russian State Refineries	8992	9999	904.300	JPM London B (VLTB)
Russian State Refineries	8993	9999	926.800	JPM London B (VLTB)
Russian State Refineries	8994	9999	922.000	JPM London B (VLTB)
Russian State Refineries	8995	9999	900.700	JPM London B (VLTB)
Russian State Refineries	8996	9999	927.700	JPM London B (VLTB)
Russian State Refineries	8997	9999	919.400	JPM London B (VLTB)
Russian State Refineries	8998	9999	936.100	JPM London B (VLTB)
Russian State Refineries	8999	9999	957.700	JPM London B (VLTB)
Russian State Refineries	9181	9999	911.500	JPM London B (VLTB)
Russian State Refineries	91810	9999	926.100	JPM London B (VLTB)
Russian State Refineries	9182	9999	953.200	JPM London B (VLTB)
Russian State Refineries	9183	9999	943.800	JPM London B (VLTB)
Russian State Refineries	9184	9999	930.400	JPM London B (VLTB)
Russian State Refineries	9185	9999	923.200	JPM London B (VLTB)
Russian State Refineries	9186	9999	923.300	JPM London B (VLTB)
Russian State Refineries	9187	9999	902.900	JPM London B (VLTB)
Russian State Refineries	9188	9999	949.300	JPM London B (VLTB)
Russian State Refineries	9189	9999	932.800	JPM London B (VLTB)
		Running Total :	332,572,543.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	9191	9999	946.800	JPM London B (VLTB)
Russian State Refineries	91910	9999	911.600	JPM London B (VLTB)
Russian State Refineries	9192	9999	924.100	JPM London B (VLTB)
Russian State Refineries	9193	9999	913.100	JPM London B (VLTB)
Russian State Refineries	9194	9999	945.300	JPM London B (VLTB)
Russian State Refineries	9195	9999	925.900	JPM London B (VLTB)
Russian State Refineries	9196	9999	915.600	JPM London B (VLTB)
Russian State Refineries	9197	9999	926.600	JPM London B (VLTB)
Russian State Refineries	9198	9999	926.800	JPM London B (VLTB)
Russian State Refineries	9199	9999	954.500	JPM London B (VLTB)
Russian State Refineries	9211	9999	918.400	JPM London B (VLTB)
Russian State Refineries	92110	9999	943.800	JPM London B (VLTB)
Russian State Refineries	9212	9999	936.800	JPM London B (VLTB)
Russian State Refineries	9213	9999	944.500	JPM London B (VLTB)
Russian State Refineries	9214	9999	933.000	JPM London B (VLTB)
Russian State Refineries	9215	9999	923.600	JPM London B (VLTB)
Russian State Refineries	9216	9999	931.800	JPM London B (VLTB)
Russian State Refineries	9217	9999	930.300	JPM London B (VLTB)
Russian State Refineries	9218	9999	928.500	JPM London B (VLTB)
Russian State Refineries	9219	9999	919.100	JPM London B (VLTB)
Russian State Refineries	9231	9999	927.300	JPM London B (VLTB)
Russian State Refineries	92310	9999	927.400	JPM London B (VLTB)
Russian State Refineries	9232	9999	918.800	JPM London B (VLTB)
Russian State Refineries	9233	9999	928.800	JPM London B (VLTB)
Russian State Refineries	9234	9999	914.600	JPM London B (VLTB)
Russian State Refineries	9235	9999	931.500	JPM London B (VLTB)
Russian State Refineries	9236	9999	909.000	JPM London B (VLTB)
Russian State Refineries	9237	9999	944.600	JPM London B (VLTB)
Russian State Refineries	9238	9999	912.100	JPM London B (VLTB)
Russian State Refineries	9239	9999	902.700	JPM London B (VLTB)
Russian State Refineries	9311	9999	939.200	JPM London B (VLTB)
Russian State Refineries	93110	9999	955.900	JPM London B (VLTB)
Russian State Refineries	9312	9999	951.400	JPM London B (VLTB)
Russian State Refineries	9313	9999	910.300	JPM London B (VLTB)
Russian State Refineries	9314	9999	923.900	JPM London B (VLTB)
Russian State Refineries	9315	9999	903.900	JPM London B (VLTB)
Russian State Refineries	9316	9999	929.300	JPM London B (VLTB)
Russian State Refineries	9317	9999	931.200	JPM London B (VLTB)
Russian State Refineries	9318	9999	962.300	JPM London B (VLTB)
Russian State Refineries	9319	9999	939.500	JPM London B (VLTB)
Russian State Refineries	9501	9999	931.000	JPM London B (VLTB)
Russian State Refineries	95010	9999	917.900	JPM London B (VLTB)
Russian State Refineries	9502	9999	977.900	JPM London B (VLTB)
Russian State Refineries	9503	9999	938.100	JPM London B (VLTB)
Russian State Refineries	9504	9999	964.800	JPM London B (VLTB)
Russian State Refineries	9505	9999	934.200	JPM London B (VLTB)
Russian State Refineries	9506	9999	944.800	JPM London B (VLTB)
Russian State Refineries	9507	9999	922.200	JPM London B (VLTB)
Russian State Refineries	9508	9999	917.300	JPM London B (VLTB)
Russian State Refineries	9509	9999	942.400	JPM London B (VLTB)
Russian State Refineries	9521	9999	947.700	JPM London B (VLTB)
Russian State Refineries	95210	9999	956.300	JPM London B (VLTB)
Russian State Refineries	9522	9999	964.400	JPM London B (VLTB)
Russian State Refineries	9523	9999	948.200	JPM London B (VLTB)
Russian State Refineries	9524	9999	919.200	JPM London B (VLTB)
Russian State Refineries	9525	9999	940.100	JPM London B (VLTB)
Russian State Refineries	9526	9999	934.500	JPM London B (VLTB)
Russian State Refineries	9527	9999	960.200	JPM London B (VLTB)
Russian State Refineries	9528	9999	932.800	JPM London B (VLTB)
Russian State Refineries	9529	9999	921.100	JPM London B (VLTB)
Russian State Refineries	9771	9999	921.200	JPM London B (VLTB)
Russian State Refineries	97710	9999	923.200	JPM London B (VLTB)
Russian State Refineries	9772	9999	949.900	JPM London B (VLTB)
Russian State Refineries	9773	9999	950.300	JPM London B (VLTB)
		Running Total :	332,632,266.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	9774	9999	957.600	JPM London B (VLTB)
Russian State Refineries	9775	9999	939.300	JPM London B (VLTB)
Russian State Refineries	9776	9999	943.600	JPM London B (VLTB)
Russian State Refineries	9777	9999	945.100	JPM London B (VLTB)
Russian State Refineries	9778	9999	931.800	JPM London B (VLTB)
Russian State Refineries	9779	9999	937.800	JPM London B (VLTB)
Russian State Refineries	9851	9999	910.600	JPM London B (VLTB)
Russian State Refineries	98510	9999	936.400	JPM London B (VLTB)
Russian State Refineries	9852	9999	934.700	JPM London B (VLTB)
Russian State Refineries	9853	9999	929.500	JPM London B (VLTB)
Russian State Refineries	9854	9999	939.000	JPM London B (VLTB)
Russian State Refineries	9855	9999	933.900	JPM London B (VLTB)
Russian State Refineries	9856	9999	907.400	JPM London B (VLTB)
Russian State Refineries	9857	9999	967.300	JPM London B (VLTB)
Russian State Refineries	9858	9999	949.200	JPM London B (VLTB)
Russian State Refineries	9859	9999	966.700	JPM London B (VLTB)
Russian State Refineries	9861	9999	915.900	JPM London B (VLTB)
Russian State Refineries	98610	9999	934.300	JPM London B (VLTB)
Russian State Refineries	9862	9999	934.100	JPM London B (VLTB)
Russian State Refineries	9863	9999	936.600	JPM London B (VLTB)
Russian State Refineries	9864	9999	944.600	JPM London B (VLTB)
Russian State Refineries	9865	9999	951.800	JPM London B (VLTB)
Russian State Refineries	9866	9999	937.900	JPM London B (VLTB)
Russian State Refineries	9867	9999	934.400	JPM London B (VLTB)
Russian State Refineries	9868	9999	928.200	JPM London B (VLTB)
Russian State Refineries	9869	9999	939.200	JPM London B (VLTB)
JBR Recovery Limited	N6178	9990	986.600	JPM London B (VLTB)
JBR Recovery Limited	N6179	9990	953.200	JPM London B (VLTB)
JBR Recovery Limited	N6180	9990	963.800	JPM London B (VLTB)
JBR Recovery Limited	N6181	9990	1,015.200	JPM London B (VLTB)
JBR Recovery Limited	N6182	9990	989.600	JPM London B (VLTB)
JBR Recovery Limited	N6183	9990	998.300	JPM London B (VLTB)
JBR Recovery Limited	N6184	9990	954.800	JPM London B (VLTB)
JBR Recovery Limited	N6185	9990	1,024.100	JPM London B (VLTB)
JBR Recovery Limited	N6186	9990	983.900	JPM London B (VLTB)
JBR Recovery Limited	N6187	9990	934.600	JPM London B (VLTB)
JBR Recovery Limited	N6205	9990	962.000	JPM London B (VLTB)
JBR Recovery Limited	N6209	9990	979.200	JPM London B (VLTB)
JBR Recovery Limited	N6210	9990	971.800	JPM London B (VLTB)
JBR Recovery Limited	N6211	9990	978.100	JPM London B (VLTB)
JBR Recovery Limited	N6212	9990	957.800	JPM London B (VLTB)
JBR Recovery Limited	N6213	9990	966.800	JPM London B (VLTB)
JBR Recovery Limited	N6214	9990	949.300	JPM London B (VLTB)
JBR Recovery Limited	N6216	9990	977.700	JPM London B (VLTB)
JBR Recovery Limited	N6217	9990	983.800	JPM London B (VLTB)
JBR Recovery Limited	N6218	9990	1,007.500	JPM London B (VLTB)
JBR Recovery Limited	N6238	9990	952.500	JPM London B (VLTB)
JBR Recovery Limited	N6239	9990	940.300	JPM London B (VLTB)
JBR Recovery Limited	N6240	9990	966.700	JPM London B (VLTB)
JBR Recovery Limited	N6241	9990	936.100	JPM London B (VLTB)
JBR Recovery Limited	N6242	9990	923.800	JPM London B (VLTB)
JBR Recovery Limited	N6243	9990	942.900	JPM London B (VLTB)
JBR Recovery Limited	N6244	9990	977.800	JPM London B (VLTB)
JBR Recovery Limited	N6245	9990	964.200	JPM London B (VLTB)
JBR Recovery Limited	N6246	9990	964.500	JPM London B (VLTB)
JBR Recovery Limited	N6247	9990	986.600	JPM London B (VLTB)
MKS Pamp SA	C009196	9990	994.300	JPM London B (VLTB)
MKS Pamp SA	C009197	9990	982.200	JPM London B (VLTB)
MKS Pamp SA	C013648	9990	990.200	JPM London B (VLTB)
MKS Pamp SA	C013649	9990	970.800	JPM London B (VLTB)
MKS Pamp SA	C013650	9990	974.400	JPM London B (VLTB)
MKS Pamp SA	C013651	9990	965.900	JPM London B (VLTB)
MKS Pamp SA	C013652	9990	942.700	JPM London B (VLTB)
MKS Pamp SA	C013653	9990	967.500	JPM London B (VLTB)
		Running Total :	332,693,535.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C013654	9990	956.300	JPM London B (VLTB)
MKS Pamp SA	C013655	9990	984.200	JPM London B (VLTB)
MKS Pamp SA	C013656	9990	888.000	JPM London B (VLTB)
MKS Pamp SA	C013657	9990	962.200	JPM London B (VLTB)
MKS Pamp SA	C013658	9990	1,007.200	JPM London B (VLTB)
MKS Pamp SA	C013659	9990	905.900	JPM London B (VLTB)
MKS Pamp SA	C014485	9990	995.800	JPM London B (VLTB)
MKS Pamp SA	C014486	9990	954.800	JPM London B (VLTB)
MKS Pamp SA	C014487	9990	965.500	JPM London B (VLTB)
MKS Pamp SA	C014488	9990	970.000	JPM London B (VLTB)
MKS Pamp SA	C014489	9990	941.100	JPM London B (VLTB)
MKS Pamp SA	C014490	9990	976.600	JPM London B (VLTB)
MKS Pamp SA	C014491	9990	963.700	JPM London B (VLTB)
MKS Pamp SA	C014492	9990	979.600	JPM London B (VLTB)
MKS Pamp SA	C014493	9990	955.300	JPM London B (VLTB)
MKS Pamp SA	C014494	9990	963.000	JPM London B (VLTB)
MKS Pamp SA	C014495	9990	974.400	JPM London B (VLTB)
MKS Pamp SA	C014496	9990	971.400	JPM London B (VLTB)
MKS Pamp SA	C014497	9990	976.400	JPM London B (VLTB)
MKS Pamp SA	C014498	9990	947.600	JPM London B (VLTB)
MKS Pamp SA	C014499	9990	976.000	JPM London B (VLTB)
MKS Pamp SA	C014500	9990	963.500	JPM London B (VLTB)
MKS Pamp SA	C013940	9990	978.300	JPM London B (VLTB)
MKS Pamp SA	C013941	9990	951.200	JPM London B (VLTB)
MKS Pamp SA	C013942	9990	963.900	JPM London B (VLTB)
MKS Pamp SA	C013943	9990	980.000	JPM London B (VLTB)
MKS Pamp SA	C013944	9990	952.400	JPM London B (VLTB)
MKS Pamp SA	C013945	9990	959.800	JPM London B (VLTB)
MKS Pamp SA	C013946	9990	960.500	JPM London B (VLTB)
MKS Pamp SA	C013947	9990	961.000	JPM London B (VLTB)
MKS Pamp SA	C013948	9990	975.000	JPM London B (VLTB)
MKS Pamp SA	C014248	9990	982.500	JPM London B (VLTB)
MKS Pamp SA	C014249	9990	976.500	JPM London B (VLTB)
MKS Pamp SA	C014250	9990	979.100	JPM London B (VLTB)
MKS Pamp SA	C014251	9990	971.600	JPM London B (VLTB)
MKS Pamp SA	C014252	9990	967.900	JPM London B (VLTB)
MKS Pamp SA	C014253	9990	960.400	JPM London B (VLTB)
MKS Pamp SA	C014254	9990	977.700	JPM London B (VLTB)
MKS Pamp SA	C014255	9990	953.200	JPM London B (VLTB)
MKS Pamp SA	C014256	9990	977.100	JPM London B (VLTB)
MKS Pamp SA	C014257	9990	984.300	JPM London B (VLTB)
MKS Pamp SA	C014258	9990	973.100	JPM London B (VLTB)
MKS Pamp SA	C014259	9990	964.500	JPM London B (VLTB)
MKS Pamp SA	C014260	9990	955.100	JPM London B (VLTB)
MKS Pamp SA	C014261	9990	955.500	JPM London B (VLTB)
MKS Pamp SA	C014262	9990	975.500	JPM London B (VLTB)
MKS Pamp SA	C014263	9990	952.100	JPM London B (VLTB)
MKS Pamp SA	C014264	9990	974.900	JPM London B (VLTB)
MKS Pamp SA	C014265	9990	968.300	JPM London B (VLTB)
MKS Pamp SA	C014266	9990	977.800	JPM London B (VLTB)
MKS Pamp SA	C014267	9990	968.900	JPM London B (VLTB)
MKS Pamp SA	C014268	9990	964.500	JPM London B (VLTB)
MKS Pamp SA	C013949	9990	963.000	JPM London B (VLTB)
MKS Pamp SA	C013950	9990	907.100	JPM London B (VLTB)
MKS Pamp SA	C013951	9990	928.400	JPM London B (VLTB)
MKS Pamp SA	C013952	9990	955.200	JPM London B (VLTB)
MKS Pamp SA	C013953	9990	937.400	JPM London B (VLTB)
MKS Pamp SA	C013954	9990	935.000	JPM London B (VLTB)
MKS Pamp SA	C013955	9990	962.600	JPM London B (VLTB)
MKS Pamp SA	C013956	9990	942.200	JPM London B (VLTB)
MKS Pamp SA	C013957	9990	960.100	JPM London B (VLTB)
MKS Pamp SA	C013958	9990	937.600	JPM London B (VLTB)
MKS Pamp SA	C013959	9990	1,013.400	JPM London B (VLTB)
MKS Pamp SA	C013960	9990	974.400	JPM London B (VLTB)
		Running Total :	332,755,172.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C013961	9990	976.700	JPM London B (VLTB)
MKS Pamp SA	C013962	9990	993.300	JPM London B (VLTB)
MKS Pamp SA	C013963	9990	940.100	JPM London B (VLTB)
MKS Pamp SA	C013964	9990	960.100	JPM London B (VLTB)
MKS Pamp SA	C013965	9990	955.700	JPM London B (VLTB)
MKS Pamp SA	C013966	9990	954.200	JPM London B (VLTB)
MKS Pamp SA	C013967	9990	950.000	JPM London B (VLTB)
MKS Pamp SA	C013968	9990	938.200	JPM London B (VLTB)
MKS Pamp SA	C013969	9990	969.200	JPM London B (VLTB)
MKS Pamp SA	C013970	9990	956.700	JPM London B (VLTB)
MKS Pamp SA	C013971	9990	912.700	JPM London B (VLTB)
MKS Pamp SA	C013972	9990	972.600	JPM London B (VLTB)
MKS Pamp SA	C013973	9990	989.200	JPM London B (VLTB)
MKS Pamp SA	C013974	9990	951.600	JPM London B (VLTB)
MKS Pamp SA	C013975	9990	959.100	JPM London B (VLTB)
MKS Pamp SA	C013976	9990	994.800	JPM London B (VLTB)
MKS Pamp SA	C013977	9990	981.100	JPM London B (VLTB)
MKS Pamp SA	C013978	9990	982.600	JPM London B (VLTB)
MKS Pamp SA	C014052	9990	977.400	JPM London B (VLTB)
MKS Pamp SA	C014053	9990	953.000	JPM London B (VLTB)
MKS Pamp SA	C014054	9990	966.300	JPM London B (VLTB)
MKS Pamp SA	C014055	9990	940.300	JPM London B (VLTB)
MKS Pamp SA	C014056	9990	962.600	JPM London B (VLTB)
MKS Pamp SA	C014057	9990	979.700	JPM London B (VLTB)
MKS Pamp SA	C014058	9990	962.600	JPM London B (VLTB)
MKS Pamp SA	C014059	9990	984.400	JPM London B (VLTB)
MKS Pamp SA	C014060	9990	967.600	JPM London B (VLTB)
MKS Pamp SA	C014061	9990	1,024.800	JPM London B (VLTB)
MKS Pamp SA	C014062	9990	999.000	JPM London B (VLTB)
MKS Pamp SA	C014063	9990	994.600	JPM London B (VLTB)
MKS Pamp SA	C014064	9990	1,014.600	JPM London B (VLTB)
MKS Pamp SA	C014065	9990	992.400	JPM London B (VLTB)
MKS Pamp SA	C014066	9990	966.000	JPM London B (VLTB)
MKS Pamp SA	C014067	9990	972.300	JPM London B (VLTB)
MKS Pamp SA	C014068	9990	988.200	JPM London B (VLTB)
MKS Pamp SA	C014069	9990	960.600	JPM London B (VLTB)
MKS Pamp SA	C014070	9990	950.000	JPM London B (VLTB)
MKS Pamp SA	C014071	9990	966.800	JPM London B (VLTB)
MKS Pamp SA	C014072	9990	989.200	JPM London B (VLTB)
MKS Pamp SA	C014073	9990	974.700	JPM London B (VLTB)
MKS Pamp SA	C014074	9990	998.300	JPM London B (VLTB)
MKS Pamp SA	C014075	9990	1,002.300	JPM London B (VLTB)
MKS Pamp SA	C014076	9990	994.500	JPM London B (VLTB)
MKS Pamp SA	C014077	9990	982.000	JPM London B (VLTB)
MKS Pamp SA	C014078	9990	960.800	JPM London B (VLTB)
MKS Pamp SA	C014079	9990	990.800	JPM London B (VLTB)
MKS Pamp SA	C014080	9990	935.000	JPM London B (VLTB)
MKS Pamp SA	C014081	9990	961.700	JPM London B (VLTB)
MKS Pamp SA	C013819	9990	916.900	JPM London B (VLTB)
MKS Pamp SA	C013820	9990	986.100	JPM London B (VLTB)
MKS Pamp SA	C013821	9990	966.400	JPM London B (VLTB)
MKS Pamp SA	C013822	9990	952.500	JPM London B (VLTB)
MKS Pamp SA	C013823	9990	970.000	JPM London B (VLTB)
MKS Pamp SA	C013824	9990	948.700	JPM London B (VLTB)
MKS Pamp SA	C013825	9990	979.300	JPM London B (VLTB)
MKS Pamp SA	C013826	9990	984.700	JPM London B (VLTB)
MKS Pamp SA	C013827	9990	971.700	JPM London B (VLTB)
MKS Pamp SA	C013828	9990	974.800	JPM London B (VLTB)
MKS Pamp SA	C013829	9990	978.500	JPM London B (VLTB)
MKS Pamp SA	C013830	9990	964.000	JPM London B (VLTB)
MKS Pamp SA	C013831	9990	970.100	JPM London B (VLTB)
MKS Pamp SA	C013832	9990	1,023.600	JPM London B (VLTB)
MKS Pamp SA	C013833	9990	1,030.400	JPM London B (VLTB)
MKS Pamp SA	C013834	9990	1,034.900	JPM London B (VLTB)
		Running Total :	332,817,475.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C013835	9990	1,000.300	JPM London B (VLTB)
MKS Pamp SA	C013836	9990	986.200	JPM London B (VLTB)
MKS Pamp SA	C013837	9990	895.200	JPM London B (VLTB)
Kazzinc Ltd	108705	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	108802	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	109404	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	148203	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	148204	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	148301	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	149505	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	151201	9999	1,007.500	JPM London B (VLTB)
Kazzinc Ltd	151202	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	153903	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	156101	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	156204	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	156206	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	156303	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	161501	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	37203	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	37303	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	38203	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	38204	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	38504	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	38505	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	38602	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	38704	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	39001	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	39101	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	39401	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	43804	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	43903	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	43904	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	60003	9999	943.400	JPM London B (VLTB)
Kazzinc Ltd	62401	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	63506	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	63507	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	63803	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	77403	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	79403	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	103903	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	108604	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	109505	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	155201	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	155401	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	168303	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	58804	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	58902	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	60603	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	60702	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	60801	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	61505	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	61601	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	61602	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	62403	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	62804	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	63404	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	63603	9999	1,014.300	JPM London B (VLTB)
Kazzinc Ltd	63906	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	65102	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	66002	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	66302	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	73604	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	74301	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	74304	9999	983.900	JPM London B (VLTB)
		Running Total :	332,879,637.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	74804	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	75201	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	75203	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	75204	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	92605	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	94003	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	94101	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	94604	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	97001	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	97302	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	97406	9999	1,002.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112684	9999	995.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112685	9999	971.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112686	9999	942.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112687	9999	976.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112688	9999	988.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112689	9999	982.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112690	9999	949.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112691	9999	948.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112692	9999	915.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112693	9999	962.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112694	9999	989.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112695	9999	988.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112696	9999	928.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112697	9999	934.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112699	9999	969.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112700	9999	966.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112701	9999	993.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112702	9999	967.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112703	9999	961.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112704	9999	977.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112705	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112706	9999	1,005.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112707	9999	932.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112708	9999	986.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112709	9999	945.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112710	9999	944.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112711	9999	939.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112712	9999	964.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112713	9999	962.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112714	9999	959.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112473	9999	928.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112474	9999	981.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112475	9999	943.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112476	9999	963.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112477	9999	972.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112478	9999	934.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112479	9999	932.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112480	9999	959.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112481	9999	964.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112482	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112483	9999	914.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112484	9999	948.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112485	9999	970.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112486	9999	964.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112487	9999	952.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112488	9999	952.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112489	9999	960.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112490	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112491	9999	964.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112492	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112493	9999	966.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112494	9999	992.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112495	9999	969.700	JPM London B (VLTB)
		Running Total :	332,941,350.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12112496	9999	954.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112497	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112498	9999	942.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112499	9999	959.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112500	9999	979.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112501	9999	961.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112503	9999	974.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112413	9999	985.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112414	9999	946.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112415	9999	960.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112416	9999	975.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112417	9999	958.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112418	9999	974.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112419	9999	968.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112420	9999	980.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112421	9999	974.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112422	9999	974.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112423	9999	959.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112424	9999	970.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112425	9999	984.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112426	9999	941.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112427	9999	953.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112428	9999	996.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112429	9999	980.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112430	9999	962.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112431	9999	956.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112432	9999	964.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112433	9999	967.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112434	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112435	9999	965.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112436	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112437	9999	971.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112438	9999	953.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112439	9999	943.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112440	9999	962.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112441	9999	940.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12112442	9999	929.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	120525	9999	964.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	120526	9999	961.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	120527	9999	979.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	120528	9999	955.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	120529	9999	961.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	120530	9999	978.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	120531	9999	982.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	120532	9999	950.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	120533	9999	955.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	120534	9999	961.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	120535	9999	957.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	120536	9999	950.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	120537	9999	985.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	120538	9999	950.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	120539	9999	976.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	120540	9999	986.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	120541	9999	981.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	120542	9999	994.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	120543	9999	966.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	120544	9999	974.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	120545	9999	985.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	120546	9999	975.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	120547	9999	979.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	120548	9999	963.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	120549	9999	957.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	120550	9999	965.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	120551	9999	959.200	JPM London B (VLTB)
		Running Total :	333,003,214.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	120601	9999	937.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	120604	9999	965.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	120605	9999	989.600	JPM London B (VLTB)
MKS Pamp SA	C013838	9990	1,010.800	JPM London B (VLTB)
MKS Pamp SA	C013839	9990	945.600	JPM London B (VLTB)
MKS Pamp SA	C013840	9990	942.200	JPM London B (VLTB)
MKS Pamp SA	C013841	9990	973.900	JPM London B (VLTB)
MKS Pamp SA	C013842	9990	932.300	JPM London B (VLTB)
MKS Pamp SA	C013843	9990	975.900	JPM London B (VLTB)
MKS Pamp SA	C013844	9990	948.800	JPM London B (VLTB)
MKS Pamp SA	C013845	9990	977.100	JPM London B (VLTB)
MKS Pamp SA	C013846	9990	963.300	JPM London B (VLTB)
MKS Pamp SA	C014050	9990	966.700	JPM London B (VLTB)
MKS Pamp SA	C014051	9990	934.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	41900-6	9990	1,006.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	41901-4	9990	1,010.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	41901-6	9990	1,008.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	41905-4	9990	1,006.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	41905-5	9990	1,001.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42003-6	9990	1,013.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42200-8	9990	982.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42201-6	9990	1,005.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42202-0	9990	1,005.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42202-4	9990	1,008.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42204-2	9990	1,008.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42204-3	9990	1,006.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42204-4	9990	1,012.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42205-0	9990	1,005.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42205-4	9990	1,007.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42206-6	9990	1,009.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42206-8	9990	1,004.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42301-0	9990	1,013.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42301-3	9990	1,014.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42301-7	9990	1,004.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42301-8	9990	992.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42301-9	9990	998.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42302-5	9990	1,001.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42302-8	9990	994.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42303-1	9990	1,006.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42303-3	9990	1,015.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42304-1	9990	992.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42304-3	9990	992.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42402-7	9990	999.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42403-8	9990	992.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42405-0	9990	997.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42405-3	9990	988.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42405-9	9990	996.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42406-6	9990	996.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42600-4	9990	992.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42600-5	9990	1,000.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	41903-7	9990	1,012.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	41903-9	9990	1,011.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	41904-1	9990	1,007.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	41906-2	9990	996.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42300-7	9990	1,008.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42300-9	9990	997.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42303-4	9990	1,013.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42303-6	9990	1,006.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42303-9	9990	996.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42304-5	9990	1,009.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42400-1	9990	1,007.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42400-2	9990	1,000.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42400-3	9990	1,007.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42401-7	9990	992.000	JPM London B (VLTB)
		Running Total :	333,066,833.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	42402-0	9990	1,007.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42402-3	9990	1,003.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42402-4	9990	1,010.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42402-5	9990	996.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42402-6	9990	1,001.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42402-9	9990	987.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42403-0	9990	997.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42403-2	9990	1,011.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42403-3	9990	991.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42404-6	9990	991.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42404-9	9990	1,001.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42405-4	9990	1,003.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42405-5	9990	992.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42405-6	9990	995.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42405-7	9990	988.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42501-1	9990	1,001.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42503-4	9990	1,004.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42504-1	9990	1,003.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42506-0	9990	1,007.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42600-1	9990	988.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42600-6	9990	988.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	42600-9	9990	984.900	JPM London B (VLTB)
Russian State Refineries	10221	9999	942.400	JPM London B (VLTB)
Russian State Refineries	102210	9999	905.400	JPM London B (VLTB)
Russian State Refineries	10222	9999	932.600	JPM London B (VLTB)
Russian State Refineries	10223	9999	944.500	JPM London B (VLTB)
Russian State Refineries	10224	9999	967.900	JPM London B (VLTB)
Russian State Refineries	10225	9999	927.500	JPM London B (VLTB)
Russian State Refineries	10226	9999	958.200	JPM London B (VLTB)
Russian State Refineries	10227	9999	970.600	JPM London B (VLTB)
Russian State Refineries	10228	9999	945.700	JPM London B (VLTB)
Russian State Refineries	10229	9999	955.500	JPM London B (VLTB)
Russian State Refineries	10471	9999	954.200	JPM London B (VLTB)
Russian State Refineries	104710	9999	967.300	JPM London B (VLTB)
Russian State Refineries	10472	9999	964.100	JPM London B (VLTB)
Russian State Refineries	10473	9999	950.300	JPM London B (VLTB)
Russian State Refineries	10474	9999	954.200	JPM London B (VLTB)
Russian State Refineries	10475	9999	950.100	JPM London B (VLTB)
Russian State Refineries	10476	9999	941.600	JPM London B (VLTB)
Russian State Refineries	10477	9999	938.800	JPM London B (VLTB)
Russian State Refineries	10478	9999	947.000	JPM London B (VLTB)
Russian State Refineries	10479	9999	939.900	JPM London B (VLTB)
Russian State Refineries	10531	9999	946.700	JPM London B (VLTB)
Russian State Refineries	105310	9999	952.500	JPM London B (VLTB)
Russian State Refineries	10532	9999	907.400	JPM London B (VLTB)
Russian State Refineries	10533	9999	942.900	JPM London B (VLTB)
Russian State Refineries	10534	9999	936.200	JPM London B (VLTB)
Russian State Refineries	10535	9999	936.400	JPM London B (VLTB)
Russian State Refineries	10536	9999	961.500	JPM London B (VLTB)
Russian State Refineries	10537	9999	928.900	JPM London B (VLTB)
Russian State Refineries	10538	9999	930.300	JPM London B (VLTB)
Russian State Refineries	10539	9999	963.700	JPM London B (VLTB)
Russian State Refineries	10551	9999	948.900	JPM London B (VLTB)
Russian State Refineries	105510	9999	946.000	JPM London B (VLTB)
Russian State Refineries	10552	9999	941.400	JPM London B (VLTB)
Russian State Refineries	10553	9999	946.500	JPM London B (VLTB)
Russian State Refineries	10554	9999	957.200	JPM London B (VLTB)
Russian State Refineries	10555	9999	945.300	JPM London B (VLTB)
Russian State Refineries	10556	9999	946.200	JPM London B (VLTB)
Russian State Refineries	10557	9999	966.300	JPM London B (VLTB)
Russian State Refineries	10558	9999	941.700	JPM London B (VLTB)
Russian State Refineries	10559	9999	927.200	JPM London B (VLTB)
Russian State Refineries	10751	9999	935.800	JPM London B (VLTB)
Russian State Refineries	107510	9999	904.400	JPM London B (VLTB)
		Running Total :	333,128,461.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	10752	9999	932.900	JPM London B (VLTB)
Russian State Refineries	10753	9999	914.400	JPM London B (VLTB)
Russian State Refineries	10754	9999	910.700	JPM London B (VLTB)
Russian State Refineries	10755	9999	923.700	JPM London B (VLTB)
Russian State Refineries	10756	9999	922.700	JPM London B (VLTB)
Russian State Refineries	10757	9999	911.600	JPM London B (VLTB)
Russian State Refineries	10758	9999	951.800	JPM London B (VLTB)
Russian State Refineries	10759	9999	944.000	JPM London B (VLTB)
Russian State Refineries	10781	9999	924.600	JPM London B (VLTB)
Russian State Refineries	107810	9999	914.100	JPM London B (VLTB)
Russian State Refineries	10782	9999	921.500	JPM London B (VLTB)
Russian State Refineries	10783	9999	935.300	JPM London B (VLTB)
Russian State Refineries	10784	9999	934.400	JPM London B (VLTB)
Russian State Refineries	10785	9999	933.500	JPM London B (VLTB)
Russian State Refineries	10786	9999	935.200	JPM London B (VLTB)
Russian State Refineries	10787	9999	934.400	JPM London B (VLTB)
Russian State Refineries	10788	9999	934.800	JPM London B (VLTB)
Russian State Refineries	10789	9999	915.900	JPM London B (VLTB)
Russian State Refineries	10871	9999	927.000	JPM London B (VLTB)
Russian State Refineries	108710	9999	940.700	JPM London B (VLTB)
Russian State Refineries	10872	9999	925.800	JPM London B (VLTB)
Russian State Refineries	10873	9999	918.900	JPM London B (VLTB)
Russian State Refineries	10874	9999	913.700	JPM London B (VLTB)
Russian State Refineries	10875	9999	924.200	JPM London B (VLTB)
Russian State Refineries	10876	9999	907.400	JPM London B (VLTB)
Russian State Refineries	10877	9999	931.800	JPM London B (VLTB)
Russian State Refineries	10878	9999	929.300	JPM London B (VLTB)
Russian State Refineries	10879	9999	925.300	JPM London B (VLTB)
Russian State Refineries	11661	9999	964.500	JPM London B (VLTB)
Russian State Refineries	116610	9999	941.200	JPM London B (VLTB)
Russian State Refineries	11662	9999	927.900	JPM London B (VLTB)
Russian State Refineries	11663	9999	946.800	JPM London B (VLTB)
Russian State Refineries	11664	9999	950.400	JPM London B (VLTB)
Russian State Refineries	11665	9999	961.200	JPM London B (VLTB)
Russian State Refineries	11666	9999	958.400	JPM London B (VLTB)
Russian State Refineries	11667	9999	932.200	JPM London B (VLTB)
Russian State Refineries	11668	9999	947.700	JPM London B (VLTB)
Russian State Refineries	11669	9999	941.700	JPM London B (VLTB)
Russian State Refineries	11901	9999	945.900	JPM London B (VLTB)
Russian State Refineries	119010	9999	936.700	JPM London B (VLTB)
Russian State Refineries	11902	9999	939.800	JPM London B (VLTB)
Russian State Refineries	11903	9999	941.500	JPM London B (VLTB)
Russian State Refineries	11904	9999	949.800	JPM London B (VLTB)
Russian State Refineries	11905	9999	950.400	JPM London B (VLTB)
Russian State Refineries	11906	9999	953.100	JPM London B (VLTB)
Russian State Refineries	11907	9999	941.500	JPM London B (VLTB)
Russian State Refineries	11908	9999	960.200	JPM London B (VLTB)
Russian State Refineries	11909	9999	948.800	JPM London B (VLTB)
Russian State Refineries	11971	9999	942.400	JPM London B (VLTB)
Russian State Refineries	119710	9999	951.800	JPM London B (VLTB)
Russian State Refineries	11972	9999	946.800	JPM London B (VLTB)
Russian State Refineries	11973	9999	937.700	JPM London B (VLTB)
Russian State Refineries	11974	9999	957.100	JPM London B (VLTB)
Russian State Refineries	11975	9999	947.100	JPM London B (VLTB)
Russian State Refineries	11976	9999	951.200	JPM London B (VLTB)
Russian State Refineries	11977	9999	946.500	JPM London B (VLTB)
Russian State Refineries	11978	9999	951.300	JPM London B (VLTB)
Russian State Refineries	11979	9999	956.500	JPM London B (VLTB)
Russian State Refineries	12101	9999	944.400	JPM London B (VLTB)
Russian State Refineries	121010	9999	945.700	JPM London B (VLTB)
Russian State Refineries	12102	9999	952.100	JPM London B (VLTB)
Russian State Refineries	12103	9999	951.000	JPM London B (VLTB)
Russian State Refineries	12104	9999	949.400	JPM London B (VLTB)
Russian State Refineries	12105	9999	940.300	JPM London B (VLTB)
		Running Total :	333,188,511.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	12106	9999	942.800	JPM London B (VLTB)
Russian State Refineries	12107	9999	959.000	JPM London B (VLTB)
Russian State Refineries	12108	9999	948.400	JPM London B (VLTB)
Russian State Refineries	12109	9999	948.600	JPM London B (VLTB)
Russian State Refineries	14031	9999	924.800	JPM London B (VLTB)
Russian State Refineries	140310	9999	929.700	JPM London B (VLTB)
Russian State Refineries	14032	9999	974.300	JPM London B (VLTB)
Russian State Refineries	14033	9999	906.100	JPM London B (VLTB)
Russian State Refineries	14034	9999	916.100	JPM London B (VLTB)
Russian State Refineries	14035	9999	920.400	JPM London B (VLTB)
Russian State Refineries	14036	9999	908.700	JPM London B (VLTB)
Russian State Refineries	14037	9999	919.000	JPM London B (VLTB)
Russian State Refineries	14038	9999	916.400	JPM London B (VLTB)
Russian State Refineries	14039	9999	933.100	JPM London B (VLTB)
Russian State Refineries	14561	9999	917.800	JPM London B (VLTB)
Russian State Refineries	145610	9999	913.700	JPM London B (VLTB)
Russian State Refineries	14562	9999	925.600	JPM London B (VLTB)
Russian State Refineries	14563	9999	929.900	JPM London B (VLTB)
Russian State Refineries	14564	9999	934.900	JPM London B (VLTB)
Russian State Refineries	14565	9999	925.400	JPM London B (VLTB)
Russian State Refineries	14566	9999	920.300	JPM London B (VLTB)
Russian State Refineries	14567	9999	912.500	JPM London B (VLTB)
Russian State Refineries	14568	9999	930.600	JPM London B (VLTB)
Russian State Refineries	14569	9999	942.100	JPM London B (VLTB)
Russian State Refineries	15041	9999	948.400	JPM London B (VLTB)
Russian State Refineries	150410	9999	923.100	JPM London B (VLTB)
Russian State Refineries	15042	9999	920.100	JPM London B (VLTB)
Russian State Refineries	15043	9999	914.500	JPM London B (VLTB)
Russian State Refineries	15044	9999	945.100	JPM London B (VLTB)
Russian State Refineries	15045	9999	951.900	JPM London B (VLTB)
Russian State Refineries	15046	9999	912.000	JPM London B (VLTB)
Russian State Refineries	15047	9999	940.800	JPM London B (VLTB)
Russian State Refineries	15048	9999	944.100	JPM London B (VLTB)
Russian State Refineries	15049	9999	924.900	JPM London B (VLTB)
Russian State Refineries	15051	9999	927.100	JPM London B (VLTB)
Russian State Refineries	150510	9999	936.500	JPM London B (VLTB)
Russian State Refineries	15052	9999	916.500	JPM London B (VLTB)
Russian State Refineries	15053	9999	934.100	JPM London B (VLTB)
Russian State Refineries	15054	9999	967.200	JPM London B (VLTB)
Russian State Refineries	15055	9999	932.700	JPM London B (VLTB)
Russian State Refineries	15056	9999	931.800	JPM London B (VLTB)
Russian State Refineries	15057	9999	938.700	JPM London B (VLTB)
Russian State Refineries	15058	9999	924.200	JPM London B (VLTB)
Russian State Refineries	15059	9999	926.400	JPM London B (VLTB)
Russian State Refineries	15111	9999	947.500	JPM London B (VLTB)
Russian State Refineries	151110	9999	938.300	JPM London B (VLTB)
Russian State Refineries	15112	9999	916.000	JPM London B (VLTB)
Russian State Refineries	15113	9999	938.900	JPM London B (VLTB)
Russian State Refineries	15114	9999	928.300	JPM London B (VLTB)
Russian State Refineries	15115	9999	910.700	JPM London B (VLTB)
Russian State Refineries	15116	9999	910.900	JPM London B (VLTB)
Russian State Refineries	15117	9999	910.100	JPM London B (VLTB)
Russian State Refineries	15118	9999	932.900	JPM London B (VLTB)
Russian State Refineries	15119	9999	939.200	JPM London B (VLTB)
Russian State Refineries	15121	9999	916.900	JPM London B (VLTB)
Russian State Refineries	151210	9999	929.600	JPM London B (VLTB)
Russian State Refineries	15122	9999	921.400	JPM London B (VLTB)
Russian State Refineries	15123	9999	923.100	JPM London B (VLTB)
Russian State Refineries	15124	9999	921.700	JPM London B (VLTB)
Russian State Refineries	15125	9999	955.700	JPM London B (VLTB)
Russian State Refineries	15126	9999	930.200	JPM London B (VLTB)
Russian State Refineries	15127	9999	941.500	JPM London B (VLTB)
Russian State Refineries	15128	9999	937.500	JPM London B (VLTB)
Russian State Refineries	15129	9999	919.100	JPM London B (VLTB)
		Running Total :	333,248,041.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	15201	9999	928.000	JPM London B (VLTB)
Russian State Refineries	152010	9999	946.000	JPM London B (VLTB)
Russian State Refineries	15202	9999	931.600	JPM London B (VLTB)
Russian State Refineries	15203	9999	928.000	JPM London B (VLTB)
Russian State Refineries	15204	9999	952.900	JPM London B (VLTB)
Russian State Refineries	15205	9999	950.300	JPM London B (VLTB)
Russian State Refineries	15206	9999	936.000	JPM London B (VLTB)
Russian State Refineries	15207	9999	930.900	JPM London B (VLTB)
Russian State Refineries	15208	9999	929.300	JPM London B (VLTB)
Russian State Refineries	15209	9999	910.300	JPM London B (VLTB)
Russian State Refineries	15211	9999	927.500	JPM London B (VLTB)
Russian State Refineries	152110	9999	932.100	JPM London B (VLTB)
Russian State Refineries	15212	9999	916.000	JPM London B (VLTB)
Russian State Refineries	15213	9999	934.900	JPM London B (VLTB)
Russian State Refineries	15214	9999	939.500	JPM London B (VLTB)
Russian State Refineries	15215	9999	940.700	JPM London B (VLTB)
Russian State Refineries	15216	9999	934.800	JPM London B (VLTB)
Russian State Refineries	15217	9999	943.300	JPM London B (VLTB)
Russian State Refineries	15218	9999	908.000	JPM London B (VLTB)
Russian State Refineries	15219	9999	932.500	JPM London B (VLTB)
Russian State Refineries	15231	9999	950.400	JPM London B (VLTB)
Russian State Refineries	152310	9999	935.300	JPM London B (VLTB)
Russian State Refineries	15232	9999	916.600	JPM London B (VLTB)
Russian State Refineries	15233	9999	945.200	JPM London B (VLTB)
Russian State Refineries	15234	9999	916.300	JPM London B (VLTB)
Russian State Refineries	15235	9999	938.600	JPM London B (VLTB)
Russian State Refineries	15236	9999	940.200	JPM London B (VLTB)
Russian State Refineries	15237	9999	933.100	JPM London B (VLTB)
Russian State Refineries	15238	9999	953.200	JPM London B (VLTB)
Russian State Refineries	15239	9999	944.100	JPM London B (VLTB)
Russian State Refineries	15241	9999	948.400	JPM London B (VLTB)
Russian State Refineries	152410	9999	934.200	JPM London B (VLTB)
Russian State Refineries	15242	9999	929.200	JPM London B (VLTB)
Russian State Refineries	15243	9999	935.200	JPM London B (VLTB)
Russian State Refineries	15244	9999	920.000	JPM London B (VLTB)
Russian State Refineries	15245	9999	945.100	JPM London B (VLTB)
Russian State Refineries	15246	9999	949.300	JPM London B (VLTB)
Russian State Refineries	15247	9999	927.500	JPM London B (VLTB)
Russian State Refineries	15248	9999	916.500	JPM London B (VLTB)
Russian State Refineries	15249	9999	940.700	JPM London B (VLTB)
Russian State Refineries	15251	9999	931.300	JPM London B (VLTB)
Russian State Refineries	152510	9999	940.400	JPM London B (VLTB)
Russian State Refineries	15252	9999	943.100	JPM London B (VLTB)
Russian State Refineries	15253	9999	915.000	JPM London B (VLTB)
Russian State Refineries	15254	9999	928.800	JPM London B (VLTB)
Russian State Refineries	15255	9999	906.300	JPM London B (VLTB)
Russian State Refineries	15256	9999	916.600	JPM London B (VLTB)
Russian State Refineries	15257	9999	941.400	JPM London B (VLTB)
Russian State Refineries	15258	9999	930.500	JPM London B (VLTB)
Russian State Refineries	15259	9999	957.500	JPM London B (VLTB)
Russian State Refineries	15331	9999	913.900	JPM London B (VLTB)
Russian State Refineries	153310	9999	904.100	JPM London B (VLTB)
Russian State Refineries	15332	9999	946.200	JPM London B (VLTB)
Russian State Refineries	15333	9999	924.800	JPM London B (VLTB)
Russian State Refineries	15334	9999	938.300	JPM London B (VLTB)
Russian State Refineries	15335	9999	941.300	JPM London B (VLTB)
Russian State Refineries	15336	9999	931.600	JPM London B (VLTB)
Russian State Refineries	15337	9999	942.400	JPM London B (VLTB)
Russian State Refineries	15338	9999	918.000	JPM London B (VLTB)
Russian State Refineries	15339	9999	923.500	JPM London B (VLTB)
Russian State Refineries	15341	9999	908.600	JPM London B (VLTB)
Russian State Refineries	153410	9999	931.300	JPM London B (VLTB)
Russian State Refineries	15342	9999	908.200	JPM London B (VLTB)
Russian State Refineries	15343	9999	937.000	JPM London B (VLTB)
		Running Total :	333,307,693.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	15344	9999	921.700	JPM London B (VLTB)
Russian State Refineries	15345	9999	919.700	JPM London B (VLTB)
Russian State Refineries	15346	9999	935.700	JPM London B (VLTB)
Russian State Refineries	15347	9999	936.900	JPM London B (VLTB)
Russian State Refineries	15348	9999	902.700	JPM London B (VLTB)
Russian State Refineries	15349	9999	943.200	JPM London B (VLTB)
Russian State Refineries	15451	9999	923.500	JPM London B (VLTB)
Russian State Refineries	154510	9999	931.700	JPM London B (VLTB)
Russian State Refineries	15452	9999	922.800	JPM London B (VLTB)
Russian State Refineries	15453	9999	939.000	JPM London B (VLTB)
Russian State Refineries	15454	9999	936.500	JPM London B (VLTB)
Russian State Refineries	15455	9999	918.700	JPM London B (VLTB)
Russian State Refineries	15456	9999	945.200	JPM London B (VLTB)
Russian State Refineries	15457	9999	958.100	JPM London B (VLTB)
Russian State Refineries	15458	9999	938.800	JPM London B (VLTB)
Russian State Refineries	15459	9999	933.900	JPM London B (VLTB)
Russian State Refineries	15461	9999	942.400	JPM London B (VLTB)
Russian State Refineries	154610	9999	930.700	JPM London B (VLTB)
Russian State Refineries	15462	9999	934.800	JPM London B (VLTB)
Russian State Refineries	15463	9999	931.700	JPM London B (VLTB)
Russian State Refineries	15464	9999	915.600	JPM London B (VLTB)
Russian State Refineries	15465	9999	923.600	JPM London B (VLTB)
Russian State Refineries	15466	9999	911.600	JPM London B (VLTB)
Russian State Refineries	15467	9999	920.300	JPM London B (VLTB)
Russian State Refineries	15468	9999	925.200	JPM London B (VLTB)
Russian State Refineries	15469	9999	927.900	JPM London B (VLTB)
Russian State Refineries	15471	9999	952.400	JPM London B (VLTB)
Russian State Refineries	154710	9999	951.900	JPM London B (VLTB)
Russian State Refineries	15472	9999	957.800	JPM London B (VLTB)
Russian State Refineries	15473	9999	939.900	JPM London B (VLTB)
Russian State Refineries	15474	9999	928.100	JPM London B (VLTB)
Russian State Refineries	15475	9999	935.500	JPM London B (VLTB)
Russian State Refineries	15476	9999	950.200	JPM London B (VLTB)
Russian State Refineries	15477	9999	908.100	JPM London B (VLTB)
Russian State Refineries	15478	9999	938.800	JPM London B (VLTB)
Russian State Refineries	15479	9999	947.300	JPM London B (VLTB)
Russian State Refineries	15531	9999	938.300	JPM London B (VLTB)
Russian State Refineries	155310	9999	929.400	JPM London B (VLTB)
Russian State Refineries	15532	9999	952.800	JPM London B (VLTB)
Russian State Refineries	15533	9999	929.800	JPM London B (VLTB)
Russian State Refineries	15534	9999	922.000	JPM London B (VLTB)
Russian State Refineries	15535	9999	942.400	JPM London B (VLTB)
Russian State Refineries	15536	9999	918.700	JPM London B (VLTB)
Russian State Refineries	15537	9999	915.300	JPM London B (VLTB)
Russian State Refineries	15538	9999	928.900	JPM London B (VLTB)
Russian State Refineries	15539	9999	936.300	JPM London B (VLTB)
Russian State Refineries	15561	9999	920.500	JPM London B (VLTB)
Russian State Refineries	155610	9999	932.100	JPM London B (VLTB)
Russian State Refineries	15562	9999	930.700	JPM London B (VLTB)
Russian State Refineries	15563	9999	917.900	JPM London B (VLTB)
Russian State Refineries	15564	9999	933.300	JPM London B (VLTB)
Russian State Refineries	15565	9999	930.900	JPM London B (VLTB)
Russian State Refineries	15566	9999	915.100	JPM London B (VLTB)
Russian State Refineries	15567	9999	934.400	JPM London B (VLTB)
Russian State Refineries	15568	9999	944.900	JPM London B (VLTB)
Russian State Refineries	15569	9999	904.600	JPM London B (VLTB)
Russian State Refineries	15621	9999	944.300	JPM London B (VLTB)
Russian State Refineries	156210	9999	935.900	JPM London B (VLTB)
Russian State Refineries	15622	9999	929.900	JPM London B (VLTB)
Russian State Refineries	15623	9999	936.800	JPM London B (VLTB)
Russian State Refineries	15624	9999	955.700	JPM London B (VLTB)
Russian State Refineries	15625	9999	952.600	JPM London B (VLTB)
Russian State Refineries	15626	9999	954.100	JPM London B (VLTB)
Russian State Refineries	15627	9999	954.800	JPM London B (VLTB)
		Running Total :	333,367,417.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	15628	9999	933.100	JPM London B (VLTB)
Russian State Refineries	15629	9999	929.400	JPM London B (VLTB)
Russian State Refineries	15721	9999	901.400	JPM London B (VLTB)
Russian State Refineries	157210	9999	933.500	JPM London B (VLTB)
Russian State Refineries	15722	9999	946.600	JPM London B (VLTB)
Russian State Refineries	15723	9999	941.400	JPM London B (VLTB)
Russian State Refineries	15724	9999	931.000	JPM London B (VLTB)
Russian State Refineries	15725	9999	942.300	JPM London B (VLTB)
Russian State Refineries	15726	9999	914.200	JPM London B (VLTB)
Russian State Refineries	15727	9999	949.700	JPM London B (VLTB)
Russian State Refineries	15728	9999	951.800	JPM London B (VLTB)
Russian State Refineries	15729	9999	931.900	JPM London B (VLTB)
Russian State Refineries	15741	9999	946.600	JPM London B (VLTB)
Russian State Refineries	157410	9999	935.000	JPM London B (VLTB)
Russian State Refineries	15742	9999	910.300	JPM London B (VLTB)
Russian State Refineries	15743	9999	916.800	JPM London B (VLTB)
Russian State Refineries	15744	9999	932.000	JPM London B (VLTB)
Russian State Refineries	15745	9999	919.300	JPM London B (VLTB)
Russian State Refineries	15746	9999	921.500	JPM London B (VLTB)
Russian State Refineries	15747	9999	925.000	JPM London B (VLTB)
Russian State Refineries	15748	9999	942.200	JPM London B (VLTB)
Russian State Refineries	15749	9999	923.400	JPM London B (VLTB)
Russian State Refineries	15851	9999	954.900	JPM London B (VLTB)
Russian State Refineries	158510	9999	919.400	JPM London B (VLTB)
Russian State Refineries	15852	9999	970.100	JPM London B (VLTB)
Russian State Refineries	15853	9999	939.500	JPM London B (VLTB)
Russian State Refineries	15854	9999	903.700	JPM London B (VLTB)
Russian State Refineries	15855	9999	935.500	JPM London B (VLTB)
Russian State Refineries	15856	9999	950.000	JPM London B (VLTB)
Russian State Refineries	15857	9999	956.300	JPM London B (VLTB)
Russian State Refineries	15858	9999	937.700	JPM London B (VLTB)
Russian State Refineries	15859	9999	946.500	JPM London B (VLTB)
Russian State Refineries	15931	9999	944.100	JPM London B (VLTB)
Russian State Refineries	159310	9999	928.500	JPM London B (VLTB)
Russian State Refineries	15932	9999	941.900	JPM London B (VLTB)
Russian State Refineries	15933	9999	948.200	JPM London B (VLTB)
Russian State Refineries	15934	9999	957.000	JPM London B (VLTB)
Russian State Refineries	15935	9999	962.500	JPM London B (VLTB)
Russian State Refineries	15936	9999	943.100	JPM London B (VLTB)
Russian State Refineries	15937	9999	965.200	JPM London B (VLTB)
Russian State Refineries	15938	9999	974.800	JPM London B (VLTB)
Russian State Refineries	15939	9999	955.200	JPM London B (VLTB)
Russian State Refineries	15941	9999	958.800	JPM London B (VLTB)
Russian State Refineries	159410	9999	951.800	JPM London B (VLTB)
Russian State Refineries	15942	9999	950.000	JPM London B (VLTB)
Russian State Refineries	15943	9999	957.000	JPM London B (VLTB)
Russian State Refineries	15944	9999	931.200	JPM London B (VLTB)
Russian State Refineries	15945	9999	969.000	JPM London B (VLTB)
Russian State Refineries	15946	9999	951.500	JPM London B (VLTB)
Russian State Refineries	15947	9999	964.100	JPM London B (VLTB)
Russian State Refineries	15948	9999	959.100	JPM London B (VLTB)
Russian State Refineries	15949	9999	942.600	JPM London B (VLTB)
Russian State Refineries	15961	9999	933.900	JPM London B (VLTB)
Russian State Refineries	159610	9999	944.400	JPM London B (VLTB)
Russian State Refineries	15962	9999	951.200	JPM London B (VLTB)
Russian State Refineries	15963	9999	919.200	JPM London B (VLTB)
Russian State Refineries	15964	9999	919.200	JPM London B (VLTB)
Russian State Refineries	15965	9999	940.100	JPM London B (VLTB)
Russian State Refineries	15966	9999	934.300	JPM London B (VLTB)
Russian State Refineries	15967	9999	945.300	JPM London B (VLTB)
Russian State Refineries	15968	9999	953.500	JPM London B (VLTB)
Russian State Refineries	15969	9999	926.200	JPM London B (VLTB)
Russian State Refineries	16121	9999	957.100	JPM London B (VLTB)
Russian State Refineries	161210	9999	909.800	JPM London B (VLTB)
		Running Total :	333,427,599.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	16122	9999	942.900	JPM London B (VLTB)
Russian State Refineries	16123	9999	954.800	JPM London B (VLTB)
Russian State Refineries	16124	9999	934.500	JPM London B (VLTB)
Russian State Refineries	16125	9999	958.300	JPM London B (VLTB)
Russian State Refineries	16126	9999	957.800	JPM London B (VLTB)
Russian State Refineries	16127	9999	955.800	JPM London B (VLTB)
Russian State Refineries	16128	9999	977.100	JPM London B (VLTB)
Russian State Refineries	16129	9999	949.400	JPM London B (VLTB)
Russian State Refineries	16231	9999	942.400	JPM London B (VLTB)
Russian State Refineries	162310	9999	960.300	JPM London B (VLTB)
Russian State Refineries	16232	9999	956.200	JPM London B (VLTB)
Russian State Refineries	16233	9999	961.100	JPM London B (VLTB)
Russian State Refineries	16234	9999	944.700	JPM London B (VLTB)
Russian State Refineries	16235	9999	950.500	JPM London B (VLTB)
Russian State Refineries	16236	9999	967.400	JPM London B (VLTB)
Russian State Refineries	16237	9999	957.900	JPM London B (VLTB)
Russian State Refineries	16238	9999	952.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4451	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4452	9999	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4453	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4454	9999	1,022.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4455	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4456	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	4457	9999	1,029.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4458	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4459	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4460	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4461	9999	1,019.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4462	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4463	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4464	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4465	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4466	9999	1,031.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4467	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4468	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	4469	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	4470	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4471	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	4472	9999	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4473	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	4474	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	4475	9999	1,027.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4476	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	4477	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	4478	9999	1,030.200	JPM London B (VLTB)
KGHM Polska Miedz SA	4479	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	4480	9999	1,015.200	JPM London B (VLTB)
JSC Krastvetmet	C035501	9999	978.300	JPM London B (VLTB)
JSC Krastvetmet	C035607	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	C035608	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	C049704	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	C049706	9999	979.300	JPM London B (VLTB)
JSC Krastvetmet	C049709	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	C049902	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	C049904	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	C052907	9999	944.300	JPM London B (VLTB)
JSC Krastvetmet	C064501	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	C064503	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	C064701	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	C081109	9999	944.100	JPM London B (VLTB)
JSC Krastvetmet	C081202	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	C081204	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	C102303	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	C102304	9999	963.000	JPM London B (VLTB)
		Running Total :	333,490,574.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C102307	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	C102308	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	C103202	9999	936.100	JPM London B (VLTB)
JSC Krastvetmet	C103203	9999	960.500	JPM London B (VLTB)
JSC Krastvetmet	C127901	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	C128001	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	C128004	9999	944.100	JPM London B (VLTB)
JSC Krastvetmet	C128005	9999	986.200	JPM London B (VLTB)
JSC Krastvetmet	C133809	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	C134109	9999	968.100	JPM London B (VLTB)
JSC Krastvetmet	C134604	9999	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215603	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215602	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215601	9999	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4206204	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4206203	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4206202	9999	971.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4206201	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205905	9999	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205904	9999	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205903	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205902	9999	967.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205901	9999	1,030.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222710	9999	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222709	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222708	9999	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222707	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222706	9999	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222705	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222704	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222703	9999	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222702	9999	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222110	9999	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222109	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222108	9999	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222107	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222106	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222105	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222104	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222103	9999	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222102	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222101	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221310	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221308	9999	1,026.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221306	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221302	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221301	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231910	9999	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231909	9999	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231907	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231905	9999	1,013.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231706	9999	968.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231704	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231703	9999	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231702	9999	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231701	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231409	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231408	9999	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231407	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231406	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231405	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231404	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231403	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231402	9999	1,011.200	JPM London B (VLTB)
		Running Total :	333,554,002.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4231401	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220610	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220609	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220608	9999	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220607	9999	1,030.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220606	9999	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220605	9999	1,022.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220604	9999	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220603	9999	1,030.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220602	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220601	9999	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215803	9999	1,025.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215802	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215801	9999	1,045.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215704	9999	958.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215703	9999	1,031.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215702	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4215701	9999	1,032.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4206205	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4232110	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4232109	9999	972.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4232108	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4232107	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4232106	9999	957.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4232105	9999	974.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231908	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231906	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231904	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231903	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231902	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231901	9999	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221809	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221808	9999	972.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221807	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221806	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221805	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221804	9999	966.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221803	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221802	9999	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221801	9999	973.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221510	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221509	9999	954.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221507	9999	965.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221505	9999	954.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221502	9999	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220310	9999	967.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220309	9999	1,025.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220308	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220307	9999	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220306	9999	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220305	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220304	9999	1,034.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220303	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220302	9999	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220301	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4232002	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4232001	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231210	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231209	9999	1,032.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231208	9999	1,042.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231207	9999	1,028.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231206	9999	1,034.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231205	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231204	9999	1,004.300	JPM London B (VLTB)
		Running Total :	333,617,956.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4231203	9999	1,022.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231202	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231201	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230410	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230409	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230408	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230407	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230406	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230405	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230404	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230403	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230402	9999	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230401	9999	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230309	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230308	9999	973.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230307	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230306	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230305	9999	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230303	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230302	9999	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221708	9999	970.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221508	9999	967.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221506	9999	932.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221504	9999	947.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221503	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221501	9999	972.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220210	9999	1,022.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230610	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230608	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230607	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230606	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230605	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230603	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230301	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221810	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221709	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221707	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221706	9999	969.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221705	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221704	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221703	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221702	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221701	9999	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220510	9999	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220509	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220508	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220507	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220506	9999	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220505	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220504	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220503	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220502	9999	1,021.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220501	9999	952.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220110	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220109	9999	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220108	9999	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220107	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220106	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220105	9999	1,020.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220104	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220103	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220102	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220101	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220701	9999	1,008.300	JPM London B (VLTB)
		Running Total :	333,681,477.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4220702	9999	1,035.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220703	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220704	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220705	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220706	9999	966.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220707	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220708	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220709	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220710	9999	1,046.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221405	9999	1,021.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221407	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221408	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205402	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4205405	9999	1,056.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230601	9999	970.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230602	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230604	9999	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230609	9999	1,023.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230801	9999	962.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230802	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230803	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230804	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230805	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230806	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230807	9999	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230808	9999	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230809	9999	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230810	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230901	9999	952.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230902	9999	954.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230903	9999	947.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230904	9999	960.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230905	9999	941.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230906	9999	1,017.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230907	9999	940.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220201	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220202	9999	1,038.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220203	9999	1,020.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220204	9999	1,035.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220205	9999	1,029.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220206	9999	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220207	9999	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220208	9999	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220209	9999	1,026.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220901	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220903	9999	954.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220904	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220905	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220906	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220907	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220908	9999	948.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220909	9999	968.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220910	9999	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221009	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220801	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220802	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220803	9999	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220804	9999	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220805	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220806	9999	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220807	9999	1,025.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220808	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220809	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220810	9999	1,002.800	JPM London B (VLTB)
		Running Total :	333,745,423.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4221401	9999	1,027.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221402	9999	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221403	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221404	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221406	9999	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221409	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221710	9999	943.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4220902	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221001	9999	1,025.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221002	9999	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221003	9999	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221004	9999	1,009.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221005	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221006	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221007	9999	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221008	9999	1,028.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221010	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221610	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230101	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230103	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230105	9999	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230106	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230107	9999	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230108	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230109	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230110	9999	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230201	9999	976.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230202	9999	965.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230203	9999	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230204	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230205	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230206	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230207	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230208	9999	963.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230209	9999	943.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230210	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230501	9999	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230502	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230503	9999	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230504	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230505	9999	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230706	9999	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230709	9999	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222802	9999	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230102	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230104	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230707	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230708	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4230710	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231705	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231707	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231708	9999	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231709	9999	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231710	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231801	9999	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231802	9999	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231803	9999	1,017.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231804	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231805	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231806	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231807	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231808	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231809	9999	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231810	9999	993.600	JPM London B (VLTB)
		Running Total :	333,808,886.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4232201	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4232203	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4232205	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4232207	9999	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4232209	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4232301	9999	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4232302	9999	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4232303	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4232304	9999	1,055.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4232305	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4232306	9999	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4232307	9999	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4232308	9999	973.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4232309	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4232310	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221201	9999	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221202	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221203	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221204	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221205	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221206	9999	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221207	9999	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221208	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221209	9999	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4221210	9999	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222001	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222002	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222003	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222004	9999	1,026.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222005	9999	1,031.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222006	9999	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222007	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222008	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222009	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222010	9999	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222701	9999	964.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222801	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222803	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222805	9999	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222806	9999	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222807	9999	972.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222808	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222809	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4222810	9999	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231105	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231106	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231107	9999	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231108	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4231109	9999	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4232102	9999	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4232104	9999	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242009	9999	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242102	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242104	9999	960.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242106	9999	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242107	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242108	9999	954.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04251101	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04251102	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04251103	9999	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04251104	9999	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04251105	9999	1,018.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04251106	9999	1,029.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04251108	9999	1,003.100	JPM London B (VLTB)
		Running Total :	333,872,515.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04251109	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04251110	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04252201	9999	1,024.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04252202	9999	967.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04252203	9999	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04252501	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04252502	9999	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04252503	9999	1,021.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04252504	9999	955.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04252505	9999	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04252506	9999	946.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04252507	9999	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04252508	9999	961.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04252509	9999	958.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04252602	9999	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04252603	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04252604	9999	961.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04252605	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04252606	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04252607	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04252608	9999	967.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04252609	9999	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04252610	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241101	9999	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241102	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241103	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241104	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241105	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241106	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241107	9999	1,018.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241108	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241109	9999	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241110	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242001	9999	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242002	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242004	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242005	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242006	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242007	9999	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242008	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242010	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242101	9999	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242103	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242105	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242407	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242409	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242410	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241205	9999	1,019.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241207	9999	968.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241208	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241409	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241601	9999	966.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241602	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241603	9999	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241604	9999	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241605	9999	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241606	9999	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241607	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241608	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241201	9999	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241202	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241203	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241204	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241206	9999	1,019.800	JPM London B (VLTB)
		Running Total :	333,935,928.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04241209	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241210	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241401	9999	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241402	9999	1,023.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241403	9999	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241404	9999	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241405	9999	1,035.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241406	9999	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241407	9999	1,008.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241408	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241410	9999	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242109	9999	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242110	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240907	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240909	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240910	9999	959.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241501	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241502	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241503	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241504	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241505	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241507	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241508	9999	967.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241509	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241701	9999	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241702	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241703	9999	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241704	9999	943.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241705	9999	969.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241706	9999	962.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241708	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242202	9999	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242203	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242206	9999	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242208	9999	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242209	9999	962.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242210	9999	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250401	9999	1,021.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250402	9999	1,022.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250403	9999	1,017.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250404	9999	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250405	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250406	9999	1,025.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250407	9999	1,017.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250408	9999	1,019.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250601	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250602	9999	1,013.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250603	9999	1,036.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250604	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250605	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250606	9999	1,032.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250607	9999	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250608	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250609	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250610	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240901	9999	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240902	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240903	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240904	9999	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240905	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240906	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240908	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241007	9999	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241008	9999	973.100	JPM London B (VLTB)
		Running Total :	333,999,742.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04241009	9999	1,035.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241010	9999	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241506	9999	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241707	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241709	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241710	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241901	9999	955.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241902	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241903	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241904	9999	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241905	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241906	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241907	9999	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241908	9999	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241909	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241910	9999	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242301	9999	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242302	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242303	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242304	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242305	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242306	9999	955.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242307	9999	972.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242308	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242309	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242310	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242401	9999	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242402	9999	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242403	9999	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242404	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242405	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242406	9999	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242408	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241609	9999	946.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241610	9999	970.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242201	9999	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242204	9999	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242205	9999	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242207	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250202	9999	1,032.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250203	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250206	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250207	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250209	9999	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250210	9999	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250204	9999	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250501	9999	1,021.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250502	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250503	9999	1,032.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250504	9999	1,033.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250505	9999	1,027.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250506	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250507	9999	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250508	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250509	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04250510	9999	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04251201	9999	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04251202	9999	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04251203	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04251204	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04251206	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04251207	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04251208	9999	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04251209	9999	986.700	JPM London B (VLTB)
		Running Total :	334,063,460.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04252101	9999	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04252102	9999	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04252103	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04252104	9999	965.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04252105	9999	968.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04252106	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04252107	9999	963.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04252108	9999	963.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04252109	9999	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04252110	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04252601	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240608	9990	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240307	9990	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240308	9990	947.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240309	9990	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240310	9990	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240601	9990	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240602	9990	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240603	9990	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240604	9990	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240605	9990	954.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240606	9990	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240610	9990	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241301	9990	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241302	9990	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241303	9990	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241304	9990	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241305	9990	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241306	9990	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241307	9990	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241308	9990	1,022.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241309	9990	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241310	9990	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241801	9990	962.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241804	9990	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242601	9990	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242602	9990	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242604	9990	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242606	9990	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04251002	9990	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04251004	9990	1,024.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04251005	9990	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04251007	9990	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04251008	9990	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04251009	9990	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04251010	9990	1,027.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242607	9990	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240507	9990	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240509	9990	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242502	9990	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242503	9990	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242504	9990	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242505	9990	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242506	9990	969.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242507	9990	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242508	9990	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242509	9990	1,044.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242510	9990	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242701	9990	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242702	9990	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242703	9990	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242704	9990	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242705	9990	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242706	9990	1,015.900	JPM London B (VLTB)
		Running Total :	334,126,921.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04242707	9990	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242603	9990	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242605	9990	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242608	9990	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242609	9990	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242610	9990	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242708	9990	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242709	9990	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242710	9990	969.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242801	9990	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242802	9990	971.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242803	9990	965.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242804	9990	971.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242805	9990	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242806	9990	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242807	9990	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242809	9990	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242810	9990	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04242811	9990	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04232401	9990	965.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04232402	9990	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04232403	9990	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04232404	9990	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04232409	9990	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04232410	9990	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04232411	9990	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240301	9990	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240302	9990	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240303	9990	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240304	9990	1,025.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240305	9990	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240306	9990	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240401	9990	958.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240402	9990	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240403	9990	967.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240404	9990	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240405	9990	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240406	9990	970.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240407	9990	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240408	9990	1,042.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240409	9990	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240410	9990	1,020.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240501	9990	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240502	9990	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240503	9990	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240504	9990	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240505	9990	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240506	9990	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240508	9990	1,031.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04240510	9990	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241807	9990	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241808	9990	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241809	9990	963.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04241810	9990	968.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04232408	9990	981.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0154-4	9999	1,026.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0155-1	9999	1,001.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0155-2	9999	1,004.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0155-3	9999	1,002.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0156-1	9999	986.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0156-2	9999	998.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0156-3	9999	1,033.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0156-4	9999	1,003.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0157-1	9999	965.900	JPM London B (VLTB)
		Running Total :	334,190,432.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	2012-0157-2	9999	974.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0157-3	9999	976.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0157-4	9999	1,001.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0158-1	9999	1,043.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0158-2	9999	1,041.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0158-3	9999	988.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0158-4	9999	1,006.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0159-1	9999	1,044.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0159-2	9999	1,010.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0159-3	9999	1,037.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0159-4	9999	1,006.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0160-1	9999	1,042.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0160-2	9999	1,011.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0160-3	9999	983.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0160-4	9999	989.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0161-1	9999	916.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0161-2	9999	1,043.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0161-3	9999	995.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0161-4	9999	1,006.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0162-1	9999	998.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0162-2	9999	1,028.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0162-32	9999	1,008.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0162-4	9999	1,024.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0163-1	9999	1,084.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0163-2	9999	974.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0163-3	9999	999.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-0163-4	9999	973.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-01-04	9999	932.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-01-05	9999	938.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-01-06	9999	963.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-01-07	9999	959.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-01-08	9999	965.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-01-09	9999	959.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-01-10	9999	965.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-01-11	9999	938.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-01-12	9999	992.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-01-13	9999	970.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-01-14	9999	1,016.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-01-15	9999	943.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-01-16	9999	960.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-01-17	9999	953.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-01-18	9999	982.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-01-19	9999	963.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-01-20	9999	951.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-02-01	9999	990.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-02-02	9999	966.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-02-03	9999	985.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-02-04	9999	965.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-02-05	9999	949.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-02-06	9999	964.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-02-07	9999	926.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-02-08	9999	953.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-02-09	9999	963.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-02-10	9999	928.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-02-11	9999	993.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-02-12	9999	963.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-02-13	9999	1,001.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-02-14	9999	923.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-02-15	9999	969.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-02-16	9999	950.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-02-17	9999	975.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-02-18	9999	967.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-02-19	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012033407	9999	992.300	JPM London B (VLTB)
		Running Total :	334,253,291.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012033408	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012032601	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012032602	9999	991.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012032603	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012032604	9999	988.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012032606	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012032607	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012032608	9999	986.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-02-20	9999	963.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-03-01	9999	976.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-03-02	9999	953.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-03-03	9999	940.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-03-04	9999	968.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-03-05	9999	961.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-03-06	9999	930.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-03-07	9999	953.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-03-08	9999	1,020.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-03-09	9999	975.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-03-10	9999	975.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-03-11	9999	984.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-03-12	9999	942.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-03-13	9999	982.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-03-14	9999	983.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-03-15	9999	971.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-03-16	9999	968.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-03-17	9999	921.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-03-18	9999	941.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-03-19	9999	1,012.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-03-20	9999	953.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-04-01	9999	947.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-04-02	9999	998.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-04-03	9999	944.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-04-04	9999	942.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-04-05	9999	944.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0409-04-06	9999	919.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012030205	9999	1,000.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012030204	9999	1,009.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012030203	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012030202	9999	995.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012030408	9999	1,010.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012030407	9999	1,005.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012030406	9999	1,005.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012030405	9999	989.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012030404	9999	1,005.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012030403	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012030401	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012029308	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012029307	9999	991.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012029306	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012029305	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012029304	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012029303	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012029302	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012029301	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012029508	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012029507	9999	942.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012029506	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012029505	9999	958.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-19-0253	9999	1,003.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-19-0252	9999	984.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-18-0250	9999	1,006.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-18-0249	9999	986.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-17-0247	9999	977.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-17-0246	9999	987.900	JPM London B (VLTB)
		Running Total :	334,315,752.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	0321-15-0239	9999	1,014.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-13-0234	9999	990.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-12-0232	9999	1,005.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-12-0231	9999	1,003.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-12-0230	9999	1,012.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-11-0229	9999	987.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-11-0228	9999	1,011.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-10-0226	9999	995.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-11-0227	9999	994.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-13-0233	9999	985.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-13-0235	9999	991.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-14-0236	9999	1,000.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-14-0237	9999	969.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-14-0238	9999	980.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-15-0240	9999	1,002.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-15-0241	9999	982.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-16-0242	9999	992.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-16-0243	9999	982.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-16-0244	9999	964.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-17-0245	9999	994.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-18-0248	9999	990.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-19-0251	9999	990.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-20-0254	9999	976.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-20-0255	9999	990.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-20-0256	9999	986.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-21-0257	9999	985.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-21-0258	9999	993.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-21-0259	9999	1,006.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-01-0260	9999	1,006.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-01-0261	9999	1,025.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-01-0262	9999	1,013.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-02-0263	9999	1,012.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-02-0264	9999	1,015.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-02-0265	9999	1,009.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-03-0266	9999	1,014.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-03-0268	9999	1,023.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-05-0274	9999	995.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-06-0275	9999	1,004.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-06-0276	9999	1,026.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-07-0280	9999	1,025.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-09-0285	9999	1,009.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-09-0286	9999	1,002.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-10-0287	9999	1,015.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-03-0267	9999	1,028.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-04-0269	9999	1,012.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-04-0270	9999	1,015.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-04-0271	9999	1,005.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-05-0272	9999	1,003.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-05-0273	9999	1,008.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-06-0277	9999	992.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-07-0278	9999	1,013.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-07-0279	9999	1,015.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-08-0281	9999	1,006.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-08-0282	9999	1,018.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-08-0283	9999	1,010.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-09-0284	9999	1,007.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-10-0288	9999	998.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-10-0289	9999	1,008.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-12-0293	9999	995.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-12-0295	9999	1,004.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-13-0296	9999	995.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-13-0297	9999	994.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-13-0298	9999	988.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-14-0299	9999	996.200	JPM London B (VLTB)
		Running Total :	334,379,852.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	0322-14-0300	9999	1,016.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-14-0301	9999	982.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-15-0302	9999	995.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-15-0303	9999	1,046.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-17-0309	9999	986.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-17-0310	9999	992.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-18-0311	9999	989.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-18-0312	9999	996.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-18-0313	9999	994.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-19-0316	9999	967.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-20-0317	9999	971.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-20-0318	9999	986.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-20-0319	9999	990.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-01-0320	9999	950.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-01-0321	9999	1,035.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-15-0162	9999	1,013.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-15-0163	9999	1,001.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-16-0165	9999	986.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-17-0167	9999	1,004.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-17-0169	9999	992.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0320-01-0170	9999	997.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0320-01-0171	9999	1,009.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0320-01-0172	9999	994.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0320-02-0173	9999	988.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0320-02-0174	9999	1,005.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0320-02-0175	9999	988.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0320-03-0176	9999	999.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0320-03-0177	9999	977.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0320-03-0178	9999	1,010.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0320-04-0179	9999	1,008.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0320-04-0180	9999	986.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0320-05-0182	9999	996.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0320-05-0183	9999	1,015.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0320-05-0184	9999	998.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0320-06-0187	9999	1,005.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0320-07-0188	9999	1,015.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0320-07-0189	9999	1,024.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0320-08-0191	9999	1,001.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0320-08-0192	9999	972.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0320-08-0193	9999	982.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-11-0290	9999	1,026.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-11-0291	9999	1,012.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-11-0292	9999	1,009.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-12-0294	9999	1,004.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-15-0304	9999	979.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-16-0305	9999	967.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-16-0306	9999	989.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-16-0307	9999	983.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-17-0308	9999	987.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-19-0314	9999	987.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0322-19-0315	9999	1,013.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-16-0164	9999	958.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-16-0166	9999	1,000.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-17-0168	9999	993.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0320-04-0181	9999	1,019.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0320-06-0185	9999	1,016.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0320-06-0186	9999	1,016.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0320-07-0190	9999	1,007.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0320-09-0194	9999	1,002.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0320-09-0195	9999	992.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0320-09-0196	9999	987.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-01-0197	9999	1,012.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-01-0198	9999	998.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-01-0199	9999	997.600	JPM London B (VLTB)
		Running Total :	334,443,700.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	0321-02-0200	9999	1,014.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-02-0201	9999	1,000.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-02-0202	9999	1,018.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-03-0203	9999	994.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-03-0204	9999	1,006.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-03-0205	9999	1,005.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-04-0206	9999	1,007.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-04-0207	9999	998.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-04-0208	9999	1,019.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-05-0209	9999	1,000.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-05-0210	9999	1,001.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-05-0211	9999	1,001.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-06-0212	9999	1,018.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-06-0214	9999	1,002.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-07-0215	9999	1,001.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-08-0218	9999	1,019.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-08-0219	9999	999.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-08-0220	9999	1,000.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-09-0221	9999	999.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-09-0222	9999	1,017.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-09-0223	9999	999.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-10-0224	9999	990.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-10-0225	9999	1,017.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313101	9999	970.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313102	9999	972.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313103	9999	972.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313104	9999	971.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313105	9999	971.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313106	9999	969.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313107	9999	970.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313108	9999	969.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313109	9999	969.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313110	9999	968.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313111	9999	972.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313112	9999	977.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313113	9999	972.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313114	9999	969.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313115	9999	968.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313116	9999	966.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313117	9999	972.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313118	9999	973.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313119	9999	967.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313120	9999	970.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313121	9999	974.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313122	9999	972.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313123	9999	976.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313124	9999	965.000	JPM London B (VLTB)
Degussa Frankfurt (F)	5655	9990	1,052.700	JPM London B (VLTB)
Degussa Frankfurt (F)	6891	9990	1,068.300	JPM London B (VLTB)
Degussa Frankfurt (F)	6880	9990	1,050.800	JPM London B (VLTB)
Metalor Technologies SA	615782	9990	952.900	JPM London B (VLTB)
Metalor Technologies SA	615783	9990	903.700	JPM London B (VLTB)
Metalor Technologies SA	615784	9990	979.200	JPM London B (VLTB)
Metalor Technologies SA	615785	9990	939.400	JPM London B (VLTB)
Metalor Technologies SA	615786	9990	885.100	JPM London B (VLTB)
Metalor Technologies SA	615787	9990	910.500	JPM London B (VLTB)
Metalor Technologies SA	615788	9990	905.600	JPM London B (VLTB)
Metalor Technologies SA	615789	9990	908.500	JPM London B (VLTB)
Metalor Technologies SA	615790	9990	882.400	JPM London B (VLTB)
Metalor Technologies SA	615791	9990	843.300	JPM London B (VLTB)
Metalor Technologies SA	615792	9990	878.200	JPM London B (VLTB)
Metalor Technologies SA	615793	9990	881.000	JPM London B (VLTB)
Metalor Technologies SA	615794	9990	894.800	JPM London B (VLTB)
Metalor Technologies SA	615795	9990	831.600	JPM London B (VLTB)
		Running Total :	334,505,908.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	615796	9990	872.200	JPM London B (VLTB)
Metalor Technologies SA	615797	9990	863.900	JPM London B (VLTB)
Metalor Technologies SA	615798	9990	892.400	JPM London B (VLTB)
Metalor Technologies SA	615799	9990	950.300	JPM London B (VLTB)
Metalor Technologies SA	615800	9990	956.500	JPM London B (VLTB)
Metalor Technologies SA	615801	9990	910.800	JPM London B (VLTB)
Metalor Technologies SA	615802	9990	894.200	JPM London B (VLTB)
Metalor Technologies SA	615803	9990	896.400	JPM London B (VLTB)
Metalor Technologies SA	615804	9990	906.500	JPM London B (VLTB)
Metalor Technologies SA	615805	9990	875.500	JPM London B (VLTB)
Metalor Technologies SA	615806	9990	861.400	JPM London B (VLTB)
Metalor Technologies SA	615807	9990	832.000	JPM London B (VLTB)
Metalor Technologies SA	615808	9990	913.000	JPM London B (VLTB)
Metalor Technologies SA	615809	9990	899.800	JPM London B (VLTB)
Metalor Technologies SA	615847	9990	944.700	JPM London B (VLTB)
Metalor Technologies SA	615848	9990	990.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3263	9990	984.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3264	9990	989.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3265	9990	1,003.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3266	9990	986.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3267	9990	1,023.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3268	9990	967.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3269	9990	1,035.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3270	9990	1,057.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3271	9990	1,048.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3272	9990	1,030.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3273	9990	1,025.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3274	9990	957.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3275	9990	1,008.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3276	9990	1,054.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3277	9990	1,058.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3278	9990	1,005.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3279	9990	1,017.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3280	9990	1,036.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3281	9990	1,054.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3282	9990	1,032.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3283	9990	1,015.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3284	9990	984.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3285	9990	1,032.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3286	9990	1,004.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3287	9990	1,000.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3288	9990	1,017.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3289	9990	1,076.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3290	9990	1,024.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3291	9990	944.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3292	9990	1,022.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080221C6	9990	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222B6	9990	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222C7	9990	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222F4	9990	979.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222F6	9990	944.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222H2	9990	947.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222H3	9990	945.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222K7	9990	904.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080226D1	9990	952.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080226E2	9990	956.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080226F2	9990	940.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080226F6	9990	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080226F8	9990	974.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080226G8	9990	981.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080312E1	9990	977.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080315F3	9990	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080315F4	9990	984.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080315F6	9990	987.200	JPM London B (VLTB)
		Running Total :	334,568,127.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20080315H8	9990	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080315J7	9990	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080315K1	9990	1,000.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080316B2	9990	980.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080316B3	9990	981.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080316B6	9990	972.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080316B7	9990	977.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080316C1	9990	996.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080316D6	9990	987.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080317B7	9990	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080313A5	9990	947.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080313A6	9990	980.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080313A8	9990	981.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314C1	9990	982.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314C3	9990	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314C4	9990	971.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314E5	9990	971.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314F4	9990	976.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314G1	9990	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314G2	9990	984.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314G3	9990	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314G4	9990	980.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314G7	9990	985.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314H1	9990	975.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314J4	9990	950.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314J7	9990	969.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314K5	9990	926.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314K6	9990	978.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314L1	9990	973.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314M5	9990	992.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080315A5	9990	1,003.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080315E2	9990	985.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080315E7	9990	987.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080315E8	9990	983.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080315J8	9990	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080316G3	9990	954.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080317B5	9990	902.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080317C8	9990	941.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314L5	9990	968.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080315A6	9990	965.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080315B1	9990	954.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080315B3	9990	992.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080315B4	9990	982.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080315B5	9990	986.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080315B6	9990	997.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080315B7	9990	988.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080315D1	9990	1,000.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080315D2	9990	997.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080315D5	9990	975.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080315D7	9990	999.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080316A1	9990	976.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080316B1	9990	972.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080316C2	9990	974.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080316C3	9990	978.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080316E6	9990	960.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080316E7	9990	969.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080316E8	9990	982.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080316F1	9990	966.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080316G1	9990	957.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080316G5	9990	967.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080316H5	9990	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080316J5	9990	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080317A4	9990	974.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080317A8	9990	955.500	JPM London B (VLTB)
		Running Total :	334,630,408.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20080317B2	9990	935.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080317E1	9990	983.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080313D7	9990	979.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080313D8	9990	945.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080313E1	9990	963.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080313E6	9990	945.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080313E7	9990	917.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080313E8	9990	946.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314A6	9990	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314A7	9990	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314D5	9990	937.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314E2	9990	970.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314G6	9990	948.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314G8	9990	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314H2	9990	975.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314H8	9990	955.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314J1	9990	930.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314J3	9990	990.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314J6	9990	988.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314K1	9990	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314K3	9990	962.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314K7	9990	974.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314K8	9990	955.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314L2	9990	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314L3	9990	940.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314L4	9990	949.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314L6	9990	914.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314L8	9990	991.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314M1	9990	974.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080314M2	9990	971.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603540	9990	988.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603541	9990	992.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603542	9990	988.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603543	9990	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603544	9990	969.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603545	9990	959.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603546	9990	963.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603547	9990	996.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603548	9990	968.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603549	9990	965.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603550	9990	978.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603551	9990	954.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603552	9990	988.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603553	9990	978.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603554	9990	1,006.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603555	9990	965.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603556	9990	973.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603557	9990	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603558	9990	984.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603559	9990	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603560	9990	1,011.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603561	9990	974.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603562	9990	982.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603563	9990	998.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603564	9990	992.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603565	9990	983.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603566	9990	1,001.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603567	9990	951.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603484	9990	978.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603486	9990	957.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603488	9990	970.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603489	9990	981.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603490	9990	978.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603493	9990	977.800	JPM London B (VLTB)
		Running Total :	334,692,480.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	603495	9990	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603498	9990	978.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603500	9990	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603501	9990	969.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603503	9990	955.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603505	9990	969.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603506	9990	993.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603507	9990	991.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603526	9990	982.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603527	9990	955.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603528	9990	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603529	9990	980.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603530	9990	964.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603531	9990	985.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603532	9990	980.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603533	9990	978.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603534	9990	991.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603535	9990	996.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603536	9990	988.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603537	9990	962.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603538	9990	1,012.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603539	9990	1,003.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080217C7	9990	975.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080221A6	9990	969.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222A2	9990	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222A3	9990	976.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222B5	9990	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222B7	9990	936.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222D4	9990	928.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222D6	9990	929.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222D7	9990	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222D8	9990	962.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222E1	9990	918.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222E3	9990	947.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222E5	9990	936.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222E7	9990	958.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222F2	9990	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222G8	9990	972.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222J4	9990	945.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222J7	9990	925.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080222K6	9990	953.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080225D2	9990	979.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080225D6	9990	995.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080226D4	9990	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080226G2	9990	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080226G3	9990	960.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080226G6	9990	980.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080226H6	9990	977.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080312B2	9990	982.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080312B8	9990	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016119401	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016119402	9999	992.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016119605	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016119606	9999	992.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016119607	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016119608	9999	1,007.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016120501	9999	1,002.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016120502	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016120503	9999	990.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016120504	9999	1,005.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016120505	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016120506	9999	996.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016120507	9999	1,014.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016120508	9999	974.300	JPM London B (VLTB)
		Running Total :	334,754,802.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016121001	9999	1,000.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121002	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121003	9999	998.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121004	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121005	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121006	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121007	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121008	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121009	9999	990.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121501	9999	993.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121502	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121503	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121504	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121505	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121506	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121508	9999	1,023.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208311	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208312	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208313	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208314	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201208315	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201208316	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201208317	9999	995.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208318	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208738	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208739	9999	1,029.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208740	9999	1,000.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208741	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208742	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208743	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208744	9999	1,025.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208745	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208746	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208747	9999	1,006.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208748	9999	1,023.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208749	9999	996.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208750	9999	1,028.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208751	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208752	9999	1,040.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208753	9999	1,020.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208754	9999	1,035.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208755	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208756	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208757	9999	1,027.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208758	9999	1,028.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208759	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208760	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201208761	9999	988.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208762	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201208763	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201208764	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208765	9999	986.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201208287	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208288	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201208289	9999	992.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208290	9999	995.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208291	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208292	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201208293	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208294	9999	981.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208295	9999	1,015.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208296	9999	968.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208297	9999	1,022.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201208298	9999	1,008.100	JPM London B (VLTB)
		Running Total :	334,818,941.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201208299	9999	999.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208300	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208301	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201208302	9999	990.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208303	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201208304	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208305	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208306	9999	978.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201208307	9999	1,029.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208308	9999	994.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208309	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208310	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208786	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208787	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201208788	9999	1,021.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208789	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208790	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208791	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208792	9999	1,019.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208793	9999	1,026.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208794	9999	986.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208795	9999	1,000.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208796	9999	986.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208797	9999	986.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2H689-3	9999	938.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2H689-5	9999	950.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2H689-6	9999	955.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2H691-8	9999	936.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2H692-2	9999	949.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2H692-3	9999	967.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2H692-7	9999	962.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2H692-8	9999	946.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2H745-1	9999	960.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2H745-3	9999	957.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2H751-4	9999	982.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2H751-6	9999	934.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	4B573-5	9999	1,001.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	4B573-6	9999	987.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	4B573-7	9999	1,016.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	4B574-1	9999	955.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	4B574-2	9999	986.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	4B574-3	9999	983.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	4B574-4	9999	1,001.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	4B574-6	9999	979.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	4B579-6	9999	963.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	4B579-7	9999	1,007.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	4B579-8	9999	979.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	4B580-5	9999	953.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	4B580-6	9999	993.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	4B580-7	9999	992.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	4B581-1	9999	943.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	4B581-2	9999	938.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	4B581-3	9999	955.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	4B581-5	9999	939.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	4B582-1	9999	954.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	4B582-2	9999	938.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	4B582-3	9999	977.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	4B582-4	9999	985.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	4B582-5	9999	990.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	4B582-6	9999	1,015.700	JPM London B (VLTB)
Kazzinc Ltd	2435-07	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2435-08	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2435-09	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2435-10	9999	977.500	JPM London B (VLTB)
		Running Total :	334,881,758.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2436-01	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2436-02	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2436-03	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2436-04	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2436-05	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2436-06	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2436-07	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2436-08	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2436-09	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	2436-10	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2437-01	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2437-02	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2437-03	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2437-04	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2437-05	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2437-06	9999	1,022.900	JPM London B (VLTB)
Kazzinc Ltd	2437-07	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2437-08	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	2437-09	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2437-10	9999	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	2438-01	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2438-02	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2438-03	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2438-04	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2438-05	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	2438-06	9999	978.600	JPM London B (VLTB)
Aurubis	66810	9990	827.800	JPM London B (VLTB)
Aurubis	66811	9990	824.300	JPM London B (VLTB)
Aurubis	66812	9990	803.800	JPM London B (VLTB)
Aurubis	66813	9990	860.800	JPM London B (VLTB)
Aurubis	66814	9990	841.800	JPM London B (VLTB)
Aurubis	66815	9990	826.000	JPM London B (VLTB)
Aurubis	66816	9990	840.800	JPM London B (VLTB)
Aurubis	66817	9990	830.000	JPM London B (VLTB)
Aurubis	66818	9990	921.300	JPM London B (VLTB)
Aurubis	66819	9990	825.700	JPM London B (VLTB)
Aurubis	66820	9990	877.200	JPM London B (VLTB)
Aurubis	66821	9990	827.600	JPM London B (VLTB)
Aurubis	66822	9990	835.700	JPM London B (VLTB)
Aurubis	66823	9990	809.700	JPM London B (VLTB)
Aurubis	66824	9990	852.300	JPM London B (VLTB)
Aurubis	66825	9990	850.300	JPM London B (VLTB)
Aurubis	66826	9990	848.100	JPM London B (VLTB)
Aurubis	66827	9990	803.400	JPM London B (VLTB)
Aurubis	66828	9990	862.800	JPM London B (VLTB)
Aurubis	66829	9990	854.800	JPM London B (VLTB)
Aurubis	66830	9990	874.000	JPM London B (VLTB)
Aurubis	66831	9990	865.100	JPM London B (VLTB)
Aurubis	66832	9990	874.900	JPM London B (VLTB)
Aurubis	66833	9990	843.500	JPM London B (VLTB)
Aurubis	66834	9990	881.600	JPM London B (VLTB)
Aurubis	66835	9990	906.200	JPM London B (VLTB)
Aurubis	66836	9990	885.100	JPM London B (VLTB)
Aurubis	66837	9990	888.900	JPM London B (VLTB)
Aurubis	66838	9990	875.600	JPM London B (VLTB)
Aurubis	66839	9990	864.200	JPM London B (VLTB)
Aurubis	66840	9990	836.900	JPM London B (VLTB)
Aurubis	66841	9990	869.300	JPM London B (VLTB)
Aurubis	66842	9990	876.700	JPM London B (VLTB)
Aurubis	66843	9990	890.900	JPM London B (VLTB)
Aurubis	66844	9990	856.300	JPM London B (VLTB)
Aurubis	66845	9990	871.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12661 A	9990	925.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12662 A	9990	858.300	JPM London B (VLTB)
		Running Total :	334,940,072.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 12663 A	9990	873.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12664 A	9990	847.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12665 A	9990	803.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12666 A	9990	864.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12667 A	9990	842.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12668 A	9990	802.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12669 A	9990	820.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12670 A	9990	854.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12671 A	9990	850.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12672 A	9990	868.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12673 A	9990	882.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12674 A	9990	846.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12675 A	9990	824.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12676 A	9990	843.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12677 A	9990	852.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12678 A	9990	834.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12679 A	9990	855.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12680 A	9990	829.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12681 A	9990	856.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12682 A	9990	883.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12683 A	9990	859.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12684 A	9990	815.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12769 A	9990	840.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12770 A	9990	863.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12771 A	9990	891.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12772 A	9990	850.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12773 A	9990	867.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12774 A	9990	827.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12775 A	9990	880.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12776 A	9990	862.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12777 A	9990	885.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12778 A	9990	894.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12779 A	9990	843.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12780 A	9990	850.300	JPM London B (VLTB)
Aurubis	67146	9990	860.400	JPM London B (VLTB)
Aurubis	67147	9990	827.900	JPM London B (VLTB)
Aurubis	67148	9990	857.900	JPM London B (VLTB)
Aurubis	67149	9990	823.500	JPM London B (VLTB)
Aurubis	67150	9990	846.100	JPM London B (VLTB)
Aurubis	67151	9990	847.300	JPM London B (VLTB)
Aurubis	67152	9990	825.600	JPM London B (VLTB)
Aurubis	67153	9990	829.700	JPM London B (VLTB)
Aurubis	67154	9990	845.200	JPM London B (VLTB)
Aurubis	67155	9990	820.500	JPM London B (VLTB)
Aurubis	67156	9990	822.700	JPM London B (VLTB)
Aurubis	67157	9990	877.200	JPM London B (VLTB)
Aurubis	67158	9990	884.000	JPM London B (VLTB)
Aurubis	67159	9990	873.700	JPM London B (VLTB)
Aurubis	67160	9990	872.700	JPM London B (VLTB)
Aurubis	67161	9990	788.500	JPM London B (VLTB)
Aurubis	67162	9990	847.200	JPM London B (VLTB)
Aurubis	67163	9990	849.400	JPM London B (VLTB)
Aurubis	67164	9990	845.900	JPM London B (VLTB)
Aurubis	67165	9990	820.700	JPM London B (VLTB)
Aurubis	67166	9990	837.400	JPM London B (VLTB)
Aurubis	67167	9990	844.000	JPM London B (VLTB)
Aurubis	67168	9990	829.300	JPM London B (VLTB)
Aurubis	67169	9990	867.000	JPM London B (VLTB)
Aurubis	67170	9990	809.900	JPM London B (VLTB)
Aurubis	67171	9990	830.600	JPM London B (VLTB)
Aurubis	67172	9990	839.100	JPM London B (VLTB)
Aurubis	67173	9990	895.900	JPM London B (VLTB)
Aurubis	67174	9990	841.200	JPM London B (VLTB)
Aurubis	67175	9990	838.300	JPM London B (VLTB)
		Running Total :	334,994,341.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	67356	9990	837.200	JPM London B (VLTB)
Aurubis	67357	9990	838.800	JPM London B (VLTB)
Aurubis	67358	9990	829.800	JPM London B (VLTB)
Aurubis	67359	9990	839.200	JPM London B (VLTB)
Aurubis	67360	9990	817.800	JPM London B (VLTB)
Aurubis	67361	9990	855.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171401	9990	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171402	9990	969.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171403	9990	953.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171501	9990	956.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171502	9990	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171503	9990	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171504	9990	964.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171505	9990	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171506	9990	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171507	9990	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171508	9990	963.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171509	9990	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171510	9990	953.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171701	9990	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171702	9990	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171703	9990	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171704	9990	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171705	9990	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171706	9990	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171707	9990	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171708	9990	967.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171710	9990	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02172502	9990	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02172504	9990	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02202108	9990	1,019.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02202109	9990	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210201	9990	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210202	9990	950.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210203	9990	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210204	9990	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210205	9990	1,031.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210206	9990	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210207	9990	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210208	9990	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210209	9990	1,034.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02210210	9990	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090509	9999	979.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090510	9999	1,037.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090609	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090610	9999	1,023.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090701	9999	959.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090702	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090703	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090704	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090705	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090706	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090707	9999	1,043.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090708	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01091201	9999	967.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01091202	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01091203	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01091204	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01091205	9999	963.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01091206	9999	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01091207	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01091208	9999	957.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01091209	9999	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01091210	9999	985.200	JPM London B (VLTB)
		Running Total :	335,056,894.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	01091308	9999	965.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01091309	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01091310	9999	971.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01092301	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01092302	9999	1,052.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01092304	9999	1,038.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01092305	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01092306	9999	1,032.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01092307	9999	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01092308	9999	1,060.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01092309	9999	1,023.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01092310	9999	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01092502	9999	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01092504	9999	1,021.400	JPM London B (VLTB)
Aurubis	035564	9990	903.100	JPM London B (VLTB)
Aurubis	035565	9990	923.100	JPM London B (VLTB)
Aurubis	035566	9990	860.600	JPM London B (VLTB)
Aurubis	035567	9990	901.200	JPM London B (VLTB)
Aurubis	035568	9990	896.900	JPM London B (VLTB)
Aurubis	035569	9990	848.500	JPM London B (VLTB)
Aurubis	035570	9990	903.000	JPM London B (VLTB)
Aurubis	035571	9990	883.100	JPM London B (VLTB)
Aurubis	035572	9990	874.500	JPM London B (VLTB)
Aurubis	035573	9990	820.800	JPM London B (VLTB)
Aurubis	035574	9990	868.600	JPM London B (VLTB)
Aurubis	035575	9990	847.600	JPM London B (VLTB)
Aurubis	035576	9990	888.200	JPM London B (VLTB)
Aurubis	035577	9990	866.800	JPM London B (VLTB)
Aurubis	035578	9990	876.700	JPM London B (VLTB)
Aurubis	035579	9990	846.600	JPM London B (VLTB)
Aurubis	035580	9990	853.600	JPM London B (VLTB)
Aurubis	035581	9990	858.400	JPM London B (VLTB)
Aurubis	035672	9990	879.400	JPM London B (VLTB)
Aurubis	035673	9990	865.800	JPM London B (VLTB)
Aurubis	035674	9990	889.300	JPM London B (VLTB)
Aurubis	035675	9990	875.800	JPM London B (VLTB)
Aurubis	035676	9990	851.500	JPM London B (VLTB)
Aurubis	035677	9990	860.900	JPM London B (VLTB)
Aurubis	035678	9990	893.000	JPM London B (VLTB)
Aurubis	035679	9990	903.500	JPM London B (VLTB)
Aurubis	035680	9990	909.000	JPM London B (VLTB)
Aurubis	035681	9990	854.600	JPM London B (VLTB)
Aurubis	035682	9990	873.000	JPM London B (VLTB)
Aurubis	035683	9990	881.100	JPM London B (VLTB)
Aurubis	035684	9990	909.100	JPM London B (VLTB)
Aurubis	035685	9990	859.100	JPM London B (VLTB)
Aurubis	035686	9990	876.000	JPM London B (VLTB)
Aurubis	035687	9990	891.300	JPM London B (VLTB)
Aurubis	035688	9990	882.500	JPM London B (VLTB)
Aurubis	035689	9990	844.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01041504	9999	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01041505	9999	968.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01041506	9999	968.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01041507	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01041509	9999	952.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070401	9999	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080708	9999	967.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080709	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080901	9999	1,034.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080902	9999	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080903	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080904	9999	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080905	9999	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080906	9999	984.100	JPM London B (VLTB)
		Running Total :	335,116,488.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	01080907	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080908	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081001	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081002	9999	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081003	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081004	9999	949.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081005	9999	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081006	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081007	9999	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081008	9999	968.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081009	9999	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081010	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081101	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081102	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081103	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081104	9999	1,020.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081105	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081106	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081107	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081108	9999	955.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081109	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081110	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01041101	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01041102	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01041103	9999	1,026.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01041104	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01041105	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01041106	9999	1,039.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01041107	9999	1,023.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01041108	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01041109	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01041110	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01041201	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01041202	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01041203	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01041204	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01041206	9999	957.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01041208	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01041209	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01041210	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01041501	9999	969.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01041502	9999	966.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01041503	9999	965.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01041508	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01041510	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070402	9999	1,032.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070703	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070704	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070705	9999	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070706	9999	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070707	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070708	9999	961.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070709	9999	969.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070710	9999	967.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01071801	9999	1,034.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01071802	9999	1,029.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01071803	9999	1,043.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01071804	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230302	9990	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230303	9990	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230304	9990	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230305	9990	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230306	9990	970.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230309	9990	1,015.600	JPM London B (VLTB)
		Running Total :	335,180,129.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	03230310	9990	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230601	9990	952.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230602	9990	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230603	9990	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230605	9990	961.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230607	9990	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230609	9990	966.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230610	9990	963.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230806	9990	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230807	9990	955.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230808	9990	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230809	9990	960.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230902	9990	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230903	9990	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230904	9990	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230906	9990	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230907	9990	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03230908	9990	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03231002	9990	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03231004	9990	964.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03231005	9990	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03231006	9990	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03231007	9990	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03235301	9990	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03235302	9990	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03235303	9990	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03235406	9990	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03235407	9990	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03235408	9990	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03235707	9990	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070201	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070202	9999	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070204	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070205	9999	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070206	9999	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070207	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070208	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070209	9999	1,024.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070210	9999	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070403	9999	965.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070404	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070405	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070406	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070407	9999	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070408	9999	962.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070409	9999	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070410	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070601	9999	966.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070602	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070603	9999	1,009.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070604	9999	972.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070801	9999	959.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070802	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070803	9999	948.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070804	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070805	9999	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070806	9999	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070808	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070809	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01070810	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01092303	9999	1,044.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01092501	9999	1,030.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01092503	9999	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01092505	9999	1,021.200	JPM London B (VLTB)
		Running Total :	335,243,439.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	01092506	9999	1,011.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01092507	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2441-05	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2441-06	9999	1,019.900	JPM London B (VLTB)
Kazzinc Ltd	2441-07	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2441-08	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	2441-09	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2441-10	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2442-01	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2442-02	9999	1,013.300	JPM London B (VLTB)
Kazzinc Ltd	2442-03	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2442-04	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2442-05	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2442-06	9999	1,016.000	JPM London B (VLTB)
Kazzinc Ltd	2442-07	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2442-08	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2442-09	9999	1,010.000	JPM London B (VLTB)
Kazzinc Ltd	2442-10	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2443-01	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	2443-02	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	2443-03	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2443-04	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2443-05	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2443-06	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2443-07	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2443-08	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	2444-01	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2444-02	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2444-03	9999	1,009.300	JPM London B (VLTB)
Kazzinc Ltd	2444-04	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2444-05	9999	1,013.800	JPM London B (VLTB)
Kazzinc Ltd	2444-06	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075204	9999	948.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075205	9999	946.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075206	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075207	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075208	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014075701	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078707	9999	958.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014078708	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079402	9999	1,004.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079403	9999	1,013.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079404	9999	1,020.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079405	9999	1,011.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079406	9999	1,020.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079407	9999	1,004.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079408	9999	1,014.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079409	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079501	9999	1,021.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079502	9999	1,000.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079503	9999	1,022.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079504	9999	1,010.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014079505	9999	1,022.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014081001	9999	988.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014081002	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014081003	9999	984.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014081004	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014081005	9999	1,014.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014081006	9999	1,013.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014081007	9999	998.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014081008	9999	1,006.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014081009	9999	1,006.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609821	9999	983.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609824	9999	978.200	JPM London B (VLTB)
		Running Total :	335,307,008.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	609825	9999	982.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609826	9999	966.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609827	9999	964.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609828	9999	998.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609829	9999	975.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609830	9999	1,011.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609831	9999	998.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609832	9999	996.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609833	9999	981.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609836	9999	998.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609839	9999	991.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609840	9999	1,015.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609841	9999	1,001.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609842	9999	971.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609847	9999	1,002.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609848	9999	995.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609851	9999	996.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609858	9999	952.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609881	9999	1,014.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609890	9999	992.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609898	9999	981.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609901	9999	968.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610055	9999	1,004.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610056	9999	1,008.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610058	9999	1,012.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610060	9999	1,002.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610061	9999	991.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610063	9999	1,004.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610066	9999	1,024.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610069	9999	998.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610071	9999	972.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610072	9999	1,008.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610073	9999	973.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610075	9999	986.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609655	9999	1,035.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609660	9999	1,006.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609661	9999	1,012.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609663	9999	983.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609664	9999	1,014.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609666	9999	992.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609669	9999	1,014.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609670	9999	959.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609672	9999	1,006.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609673	9999	984.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609674	9999	1,016.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609678	9999	995.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609681	9999	978.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609682	9999	989.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609683	9999	1,004.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609684	9999	965.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609686	9999	983.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609687	9999	1,000.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609688	9999	1,002.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609690	9999	998.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610077	9999	996.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610078	9999	980.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610080	9999	989.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610082	9999	971.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610083	9999	990.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610084	9999	973.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610085	9999	1,008.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610086	9999	1,003.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610088	9999	994.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610089	9999	987.000	JPM London B (VLTB)
		Running Total :	335,370,589.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	610091	9999	978.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610092	9999	985.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610094	9999	987.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610095	9999	986.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610097	9999	996.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610098	9999	992.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609920	9990	991.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609922	9990	1,008.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609930	9990	1,017.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609931	9990	987.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609934	9990	1,004.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609935	9990	1,000.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609937	9990	982.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609938	9990	1,023.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609940	9990	1,011.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609941	9990	982.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609946	9990	992.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609948	9990	984.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609949	9990	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609950	9990	969.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609951	9990	1,013.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609952	9990	1,001.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609953	9990	1,002.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609954	9990	990.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609955	9990	975.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609956	9990	972.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609957	9990	977.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609958	9990	974.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609959	9990	987.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609960	9990	990.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609961	9990	990.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609964	9990	1,003.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609965	9990	999.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609966	9990	981.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609967	9990	1,015.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609970	9990	969.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609982	9990	983.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609983	9990	1,008.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609984	9990	996.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609986	9990	985.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609987	9990	998.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609988	9990	993.200	JPM London B (VLTB)
Russian State Refineries	7X074-8	9999	932.200	JPM London B (VLTB)
Russian State Refineries	7X074-9	9999	971.800	JPM London B (VLTB)
Russian State Refineries	7X111-1	9999	966.700	JPM London B (VLTB)
Russian State Refineries	7X111-2	9999	939.700	JPM London B (VLTB)
Russian State Refineries	7X111-3	9999	961.500	JPM London B (VLTB)
Russian State Refineries	7X111-4	9999	952.800	JPM London B (VLTB)
Russian State Refineries	7X111-5	9999	954.800	JPM London B (VLTB)
Russian State Refineries	7X111-6	9999	958.200	JPM London B (VLTB)
Russian State Refineries	7X111-7	9999	1,004.700	JPM London B (VLTB)
Russian State Refineries	7X111-8	9999	993.200	JPM London B (VLTB)
Russian State Refineries	7X111-9	9999	968.200	JPM London B (VLTB)
Russian State Refineries	7X112-1	9999	991.500	JPM London B (VLTB)
Russian State Refineries	7X112-2	9999	939.700	JPM London B (VLTB)
Russian State Refineries	7X112-3	9999	951.100	JPM London B (VLTB)
Russian State Refineries	7X112-4	9999	969.800	JPM London B (VLTB)
Russian State Refineries	7X112-5	9999	948.500	JPM London B (VLTB)
Russian State Refineries	7X112-6	9999	962.600	JPM London B (VLTB)
Russian State Refineries	7X112-7	9999	946.800	JPM London B (VLTB)
Russian State Refineries	7X112-8	9999	971.600	JPM London B (VLTB)
Russian State Refineries	7X112-9	9999	938.700	JPM London B (VLTB)
Russian State Refineries	7X114-1	9999	967.200	JPM London B (VLTB)
Russian State Refineries	7X115-1	9999	952.400	JPM London B (VLTB)
		Running Total :	335,433,407.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	7X115-2	9999	919.500	JPM London B (VLTB)
Russian State Refineries	7X115-3	9999	956.500	JPM London B (VLTB)
Russian State Refineries	7X115-4	9999	955.300	JPM London B (VLTB)
Russian State Refineries	7X115-5	9999	922.300	JPM London B (VLTB)
Russian State Refineries	7X115-6	9999	986.300	JPM London B (VLTB)
Russian State Refineries	7X115-7	9999	994.200	JPM London B (VLTB)
Russian State Refineries	7X115-8	9999	972.600	JPM London B (VLTB)
Russian State Refineries	7X115-9	9999	956.900	JPM London B (VLTB)
MKS Pamp SA	C018137	9990	1,035.800	JPM London B (VLTB)
MKS Pamp SA	C018138	9990	1,001.700	JPM London B (VLTB)
MKS Pamp SA	C018139	9990	986.000	JPM London B (VLTB)
MKS Pamp SA	C018140	9990	999.800	JPM London B (VLTB)
MKS Pamp SA	C018141	9990	991.000	JPM London B (VLTB)
MKS Pamp SA	C018142	9990	1,011.200	JPM London B (VLTB)
MKS Pamp SA	C018143	9990	990.400	JPM London B (VLTB)
MKS Pamp SA	C018144	9990	970.400	JPM London B (VLTB)
MKS Pamp SA	C018145	9990	971.200	JPM London B (VLTB)
MKS Pamp SA	C018146	9990	997.400	JPM London B (VLTB)
MKS Pamp SA	C018147	9990	997.500	JPM London B (VLTB)
MKS Pamp SA	C018148	9990	986.900	JPM London B (VLTB)
MKS Pamp SA	C018149	9990	997.200	JPM London B (VLTB)
MKS Pamp SA	C018150	9990	967.900	JPM London B (VLTB)
MKS Pamp SA	C018151	9990	996.400	JPM London B (VLTB)
MKS Pamp SA	C018152	9990	1,003.500	JPM London B (VLTB)
MKS Pamp SA	C018153	9990	980.900	JPM London B (VLTB)
MKS Pamp SA	C018154	9990	1,004.800	JPM London B (VLTB)
MKS Pamp SA	C018155	9990	981.100	JPM London B (VLTB)
MKS Pamp SA	C018156	9990	962.700	JPM London B (VLTB)
MKS Pamp SA	C013981	9990	977.500	JPM London B (VLTB)
MKS Pamp SA	C013982	9990	977.500	JPM London B (VLTB)
MKS Pamp SA	C013983	9990	959.500	JPM London B (VLTB)
MKS Pamp SA	C013984	9990	981.500	JPM London B (VLTB)
MKS Pamp SA	C013985	9990	971.800	JPM London B (VLTB)
MKS Pamp SA	C013986	9990	970.200	JPM London B (VLTB)
Aurubis	69426	9990	874.100	JPM London B (VLTB)
Aurubis	69427	9990	891.000	JPM London B (VLTB)
Aurubis	69428	9990	861.900	JPM London B (VLTB)
Aurubis	69429	9990	859.600	JPM London B (VLTB)
Aurubis	69430	9990	872.900	JPM London B (VLTB)
Aurubis	69431	9990	871.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101801	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016101802	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102001	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102002	9999	943.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102003	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102004	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102005	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102006	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102007	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102008	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102106	9999	963.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102107	9999	947.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102201	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102202	9999	950.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102203	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102204	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102205	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102206	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102207	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016102208	9999	977.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8686	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8687	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8688	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8689	9999	1,019.200	JPM London B (VLTB)
		Running Total :	335,495,383.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	8690	9999	1,025.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8691	9999	1,022.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8692	9999	1,035.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8693	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8694	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8695	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8696	9999	1,024.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8697	9999	1,053.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8698	9999	1,021.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8699	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8700	9999	1,015.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8701	9999	1,029.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8944	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8945	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8946	9999	1,035.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8963	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8964	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8965	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8966	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8983	9999	1,039.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8984	9999	1,036.300	JPM London B (VLTB)
KGHM Polska Miedz SA	9023	9999	1,014.700	JPM London B (VLTB)
Argor-Heraeus SA	71686	9990	986.000	JPM London B (VLTB)
Argor-Heraeus SA	71687	9990	966.000	JPM London B (VLTB)
Argor-Heraeus SA	71688	9990	984.400	JPM London B (VLTB)
Argor-Heraeus SA	71689	9990	955.400	JPM London B (VLTB)
Argor-Heraeus SA	71690	9990	965.200	JPM London B (VLTB)
Argor-Heraeus SA	71691	9990	942.900	JPM London B (VLTB)
Argor-Heraeus SA	71692	9990	922.400	JPM London B (VLTB)
Argor-Heraeus SA	71693	9990	971.100	JPM London B (VLTB)
Argor-Heraeus SA	71694	9990	988.900	JPM London B (VLTB)
Argor-Heraeus SA	71695	9990	917.900	JPM London B (VLTB)
Argor-Heraeus SA	71696	9990	1,026.400	JPM London B (VLTB)
Argor-Heraeus SA	71697	9990	966.200	JPM London B (VLTB)
Argor-Heraeus SA	71698	9990	960.600	JPM London B (VLTB)
Argor-Heraeus SA	71699	9990	985.200	JPM London B (VLTB)
Argor-Heraeus SA	71700	9990	1,022.300	JPM London B (VLTB)
Argor-Heraeus SA	71701	9990	964.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0622-1	9999	995.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0622-2	9999	1,046.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0622-3	9999	990.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0622-4	9999	1,028.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0623-1	9999	1,004.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0623-2	9999	1,030.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0623-3	9999	1,026.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0623-4	9999	1,052.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0624-1	9999	1,022.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0624-2	9999	1,017.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0624-3	9999	1,041.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0624-4	9999	1,055.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120409A4	9999	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120409B7	9999	933.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023L2	9999	964.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023L4	9999	936.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024E6	9999	954.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024G2	9999	945.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024H5	9999	931.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024H7	9999	934.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024J3	9999	952.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025B5	9999	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025B7	9999	970.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025D2	9999	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025E3	9999	951.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025E4	9999	932.200	JPM London B (VLTB)
		Running Total :	335,558,962.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20121025G5	9999	961.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025J6	9999	928.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025J7	9999	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025K2	9999	939.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025M2	9999	962.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025M4	9999	941.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025M7	9999	906.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025N8	9999	945.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025P1	9999	965.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025R1	9999	941.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0644-1	9999	990.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0644-2	9999	1,013.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0644-3	9999	997.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0644-4	9999	1,001.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0645-1	9999	1,055.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0645-2	9999	1,034.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0645-3	9999	1,024.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0645-4	9999	1,012.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0646-1	9999	992.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0646-2	9999	1,025.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0646-3	9999	1,021.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0646-4	9999	1,013.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0647-1	9999	996.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0647-2	9999	1,005.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0647-3	9999	1,027.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0647-4	9999	1,025.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120409A8	9999	933.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120409B1	9999	938.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024C5	9999	934.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024D2	9999	931.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024D4	9999	946.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024D7	9999	944.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024E1	9999	935.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024E2	9999	943.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024F6	9999	939.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024F7	9999	935.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024G4	9999	948.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024G7	9999	944.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024H3	9999	945.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024K6	9999	935.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024K7	9999	935.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024L2	9999	933.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025J4	9999	945.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025N2	9999	934.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025R3	9999	937.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026A4	9999	936.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0640-1	9999	996.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0640-2	9999	1,006.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0640-3	9999	998.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0640-4	9999	994.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0641-1	9999	996.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0641-2	9999	1,005.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0641-3	9999	1,012.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0641-4	9999	997.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0642-1	9999	1,023.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0642-2	9999	1,014.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0642-3	9999	989.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0642-4	9999	986.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0643-1	9999	955.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0643-2	9999	1,012.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0643-3	9999	1,011.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0643-4	9999	998.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120409A3	9999	950.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023L3	9999	922.600	JPM London B (VLTB)
		Running Total :	335,621,291.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20121024C8	9999	948.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024F1	9999	932.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024H6	9999	949.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024H8	9999	949.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024J1	9999	941.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024J6	9999	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024K1	9999	948.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024L4	9999	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024L7	9999	935.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024L8	9999	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025D8	9999	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025E6	9999	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025H1	9999	947.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025H7	9999	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025L5	9999	928.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025N1	9999	910.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025N7	9999	947.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025Q7	9999	946.200	JPM London B (VLTB)
JBR Recovery Limited	D7345	9990	1,067.500	JPM London B (VLTB)
JBR Recovery Limited	D7369	9990	1,173.200	JPM London B (VLTB)
JBR Recovery Limited	D7371	9990	1,187.400	JPM London B (VLTB)
JBR Recovery Limited	D7393	9990	1,148.000	JPM London B (VLTB)
JBR Recovery Limited	D7397	9990	1,137.900	JPM London B (VLTB)
JBR Recovery Limited	D7398	9990	1,145.100	JPM London B (VLTB)
JBR Recovery Limited	D7411	9990	1,205.300	JPM London B (VLTB)
JBR Recovery Limited	D7414	9990	1,161.700	JPM London B (VLTB)
JBR Recovery Limited	D7415	9990	1,148.500	JPM London B (VLTB)
JBR Recovery Limited	D7417	9990	1,162.600	JPM London B (VLTB)
JBR Recovery Limited	D7420	9990	1,145.000	JPM London B (VLTB)
JBR Recovery Limited	D7421	9990	1,168.500	JPM London B (VLTB)
JBR Recovery Limited	D7422	9990	1,180.200	JPM London B (VLTB)
JBR Recovery Limited	D7423	9990	1,188.200	JPM London B (VLTB)
JBR Recovery Limited	D7424	9990	1,163.000	JPM London B (VLTB)
JBR Recovery Limited	D7425	9990	1,142.800	JPM London B (VLTB)
JBR Recovery Limited	D7426	9990	1,157.800	JPM London B (VLTB)
JBR Recovery Limited	D7433	9990	1,191.900	JPM London B (VLTB)
JBR Recovery Limited	D7435	9990	1,209.300	JPM London B (VLTB)
JBR Recovery Limited	D7438	9990	1,193.600	JPM London B (VLTB)
JBR Recovery Limited	D7441	9990	1,169.800	JPM London B (VLTB)
JBR Recovery Limited	D7442	9990	1,192.700	JPM London B (VLTB)
JBR Recovery Limited	D7447	9990	1,205.500	JPM London B (VLTB)
JBR Recovery Limited	D7448	9990	1,193.100	JPM London B (VLTB)
JBR Recovery Limited	D7449	9990	1,180.700	JPM London B (VLTB)
JBR Recovery Limited	D7452	9990	1,186.800	JPM London B (VLTB)
JBR Recovery Limited	D7458	9990	1,161.000	JPM London B (VLTB)
JBR Recovery Limited	D7460	9990	1,205.400	JPM London B (VLTB)
JBR Recovery Limited	D7465	9990	1,184.500	JPM London B (VLTB)
JBR Recovery Limited	D7466	9990	1,173.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602978	9990	973.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602979	9990	1,009.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602981	9990	973.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602982	9990	961.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602983	9990	960.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602984	9990	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602985	9990	973.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602986	9990	983.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602987	9990	982.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602988	9990	974.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602989	9990	996.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602990	9990	985.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602991	9990	987.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602992	9990	983.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603002	9990	980.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603005	9990	989.100	JPM London B (VLTB)
		Running Total :	335,689,148.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	603188	9990	1,000.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603189	9990	963.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603190	9990	979.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603192	9990	975.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603325	9990	981.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603328	9990	994.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603577	9990	972.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603579	9990	974.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603580	9990	977.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603583	9990	968.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603586	9990	988.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603617	9990	939.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603620	9990	989.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603623	9990	972.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603626	9990	998.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603627	9990	999.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603646	9990	976.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603648	9990	969.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603649	9990	993.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603652	9990	985.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603309	9990	956.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603310	9990	987.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603313	9990	957.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603316	9990	993.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603317	9990	971.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603385	9990	968.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603386	9990	1,003.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603387	9990	1,000.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603388	9990	956.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603390	9990	966.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603391	9990	980.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603392	9990	990.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603393	9990	970.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603394	9990	983.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603395	9990	997.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603396	9990	973.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603397	9990	994.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603398	9990	974.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603399	9990	971.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603400	9990	960.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603401	9990	960.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603402	9990	996.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603403	9990	977.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603404	9990	961.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603405	9990	977.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603406	9990	983.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603407	9990	980.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603408	9990	1,018.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603409	9990	947.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603410	9990	971.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603411	9990	989.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603420	9990	957.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603424	9990	981.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603425	9990	960.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603426	9990	993.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603889	9990	984.600	JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	3285A	9990	1,045.500	JPM London B (VLTB)
Perth Mint Australia	033267	9990	994.000	JPM London B (VLTB)
Perth Mint Australia	033268	9990	1,007.800	JPM London B (VLTB)
Perth Mint Australia	033269	9990	1,066.500	JPM London B (VLTB)
Perth Mint Australia	033270	9990	1,008.500	JPM London B (VLTB)
Perth Mint Australia	033271	9990	1,020.000	JPM London B (VLTB)
Perth Mint Australia	033272	9990	969.300	JPM London B (VLTB)
Perth Mint Australia	033273	9990	991.100	JPM London B (VLTB)
		Running Total :	335,752,049.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	033274	9990	1,015.300	JPM London B (VLTB)
Perth Mint Australia	033275	9990	992.200	JPM London B (VLTB)
Perth Mint Australia	033276	9990	974.600	JPM London B (VLTB)
Perth Mint Australia	033277	9990	1,001.200	JPM London B (VLTB)
Perth Mint Australia	033278	9990	1,009.200	JPM London B (VLTB)
Perth Mint Australia	033279	9990	1,013.700	JPM London B (VLTB)
Perth Mint Australia	033280	9990	1,006.600	JPM London B (VLTB)
Perth Mint Australia	033281	9990	987.300	JPM London B (VLTB)
Perth Mint Australia	033282	9990	1,056.600	JPM London B (VLTB)
Perth Mint Australia	033283	9990	1,035.100	JPM London B (VLTB)
Perth Mint Australia	033285	9990	1,017.400	JPM London B (VLTB)
Perth Mint Australia	033286	9990	1,033.500	JPM London B (VLTB)
Perth Mint Australia	033559	9990	1,052.300	JPM London B (VLTB)
Perth Mint Australia	033560	9990	1,049.500	JPM London B (VLTB)
Perth Mint Australia	033561	9990	1,061.200	JPM London B (VLTB)
Perth Mint Australia	033562	9990	1,088.000	JPM London B (VLTB)
Perth Mint Australia	033563	9990	1,083.600	JPM London B (VLTB)
Perth Mint Australia	033564	9990	1,036.200	JPM London B (VLTB)
Perth Mint Australia	033565	9990	1,039.800	JPM London B (VLTB)
Perth Mint Australia	033566	9990	1,045.500	JPM London B (VLTB)
Perth Mint Australia	033567	9990	1,031.800	JPM London B (VLTB)
Perth Mint Australia	033568	9990	1,048.600	JPM London B (VLTB)
Perth Mint Australia	033569	9990	1,003.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK8006	9999	946.500	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK8007	9999	938.700	JPM London B (VLTB)
JSC Novosibirsk Refinery	HY2431	9999	946.600	JPM London B (VLTB)
JSC Novosibirsk Refinery	HY2432	9999	991.800	JPM London B (VLTB)
JSC Novosibirsk Refinery	HY2433	9999	994.700	JPM London B (VLTB)
JSC Novosibirsk Refinery	HY2434	9999	993.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-100-2	9999	1,005.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-100-3	9999	1,049.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-100-4	9999	1,054.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-101-1	9999	979.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-101-2	9999	1,032.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-101-3	9999	1,009.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-101-4	9999	1,051.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-102-1	9999	992.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-102-2	9999	1,016.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-102-3	9999	1,002.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-102-4	9999	1,015.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-103-1	9999	940.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-95-1	9999	1,004.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-95-2	9999	1,023.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-95-3	9999	993.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-95-4	9999	1,008.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-96-1	9999	1,008.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-96-2	9999	969.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-96-3	9999	1,026.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-97-1	9999	1,033.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-97-2	9999	999.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-97-3	9999	1,012.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-98-1	9999	1,026.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-98-2	9999	1,029.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-98-3	9999	999.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-98-4	9999	1,031.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-99-1	9999	1,016.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-99-2	9999	1,059.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-99-3	9999	1,015.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-99-4	9999	1,013.100	JPM London B (VLTB)
Perth Mint Australia	030194	9990	962.400	JPM London B (VLTB)
Perth Mint Australia	030195	9990	1,037.200	JPM London B (VLTB)
Perth Mint Australia	030196	9990	954.700	JPM London B (VLTB)
Perth Mint Australia	030197	9990	1,015.100	JPM London B (VLTB)
Perth Mint Australia	030198	9990	1,068.800	JPM London B (VLTB)
		Running Total :	335,816,998.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	030199	9990	1,030.100	JPM London B (VLTB)
Perth Mint Australia	030200	9990	1,018.900	JPM London B (VLTB)
Perth Mint Australia	030201	9990	1,026.100	JPM London B (VLTB)
Perth Mint Australia	030278	9990	972.000	JPM London B (VLTB)
Perth Mint Australia	030279	9990	1,029.400	JPM London B (VLTB)
Perth Mint Australia	030280	9990	1,007.700	JPM London B (VLTB)
Perth Mint Australia	030281	9990	993.900	JPM London B (VLTB)
Perth Mint Australia	030282	9990	1,001.800	JPM London B (VLTB)
Perth Mint Australia	030283	9990	973.000	JPM London B (VLTB)
Perth Mint Australia	030284	9990	1,042.200	JPM London B (VLTB)
Perth Mint Australia	030285	9990	1,004.600	JPM London B (VLTB)
Perth Mint Australia	030286	9990	1,000.400	JPM London B (VLTB)
Perth Mint Australia	030287	9990	971.200	JPM London B (VLTB)
Perth Mint Australia	030288	9990	1,001.300	JPM London B (VLTB)
Perth Mint Australia	030289	9990	986.900	JPM London B (VLTB)
Perth Mint Australia	030290	9990	1,000.200	JPM London B (VLTB)
Perth Mint Australia	030291	9990	1,010.500	JPM London B (VLTB)
Perth Mint Australia	030292	9990	1,035.200	JPM London B (VLTB)
Perth Mint Australia	030293	9990	999.000	JPM London B (VLTB)
Perth Mint Australia	030294	9990	1,003.200	JPM London B (VLTB)
Perth Mint Australia	030295	9990	1,041.900	JPM London B (VLTB)
Perth Mint Australia	030296	9990	1,028.300	JPM London B (VLTB)
Perth Mint Australia	030297	9990	990.500	JPM London B (VLTB)
Perth Mint Australia	030298	9990	991.000	JPM London B (VLTB)
Perth Mint Australia	030299	9990	980.400	JPM London B (VLTB)
Perth Mint Australia	030300	9990	935.700	JPM London B (VLTB)
Perth Mint Australia	030301	9990	1,043.000	JPM London B (VLTB)
Perth Mint Australia	030302	9990	998.000	JPM London B (VLTB)
Perth Mint Australia	030303	9990	1,001.700	JPM London B (VLTB)
Perth Mint Australia	030304	9990	1,007.400	JPM London B (VLTB)
Perth Mint Australia	030305	9990	1,025.700	JPM London B (VLTB)
Perth Mint Australia	030202	9990	1,064.000	JPM London B (VLTB)
Perth Mint Australia	030203	9990	1,026.100	JPM London B (VLTB)
Perth Mint Australia	030204	9990	999.700	JPM London B (VLTB)
Perth Mint Australia	030205	9990	995.100	JPM London B (VLTB)
Perth Mint Australia	030206	9990	1,018.500	JPM London B (VLTB)
Perth Mint Australia	030207	9990	1,008.200	JPM London B (VLTB)
Perth Mint Australia	030208	9990	1,007.000	JPM London B (VLTB)
Perth Mint Australia	030209	9990	971.900	JPM London B (VLTB)
Perth Mint Australia	030210	9990	993.200	JPM London B (VLTB)
Perth Mint Australia	030211	9990	1,017.300	JPM London B (VLTB)
Perth Mint Australia	030212	9990	1,002.400	JPM London B (VLTB)
Perth Mint Australia	030213	9990	1,032.400	JPM London B (VLTB)
Perth Mint Australia	030214	9990	1,032.800	JPM London B (VLTB)
Perth Mint Australia	030215	9990	998.400	JPM London B (VLTB)
Perth Mint Australia	030216	9990	984.500	JPM London B (VLTB)
Perth Mint Australia	030217	9990	996.500	JPM London B (VLTB)
Perth Mint Australia	030218	9990	1,027.300	JPM London B (VLTB)
Perth Mint Australia	030219	9990	988.400	JPM London B (VLTB)
Perth Mint Australia	030220	9990	1,008.300	JPM London B (VLTB)
Perth Mint Australia	030221	9990	965.100	JPM London B (VLTB)
Perth Mint Australia	030266	9990	986.700	JPM London B (VLTB)
Perth Mint Australia	030267	9990	966.500	JPM London B (VLTB)
Perth Mint Australia	030268	9990	1,005.100	JPM London B (VLTB)
Perth Mint Australia	030269	9990	968.800	JPM London B (VLTB)
Perth Mint Australia	030270	9990	993.800	JPM London B (VLTB)
Perth Mint Australia	030271	9990	1,012.700	JPM London B (VLTB)
Perth Mint Australia	030272	9990	974.800	JPM London B (VLTB)
Perth Mint Australia	030273	9990	978.800	JPM London B (VLTB)
Perth Mint Australia	030274	9990	870.100	JPM London B (VLTB)
Perth Mint Australia	030275	9990	1,006.500	JPM London B (VLTB)
Perth Mint Australia	030276	9990	1,036.000	JPM London B (VLTB)
Perth Mint Australia	030277	9990	1,009.100	JPM London B (VLTB)
Perth Mint Australia	030368	9990	1,001.200	JPM London B (VLTB)
		Running Total :	335,881,096.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	030369	9990	1,001.300	JPM London B (VLTB)
Perth Mint Australia	030370	9990	1,028.700	JPM London B (VLTB)
Perth Mint Australia	030371	9990	1,036.500	JPM London B (VLTB)
Perth Mint Australia	030372	9990	1,019.200	JPM London B (VLTB)
Perth Mint Australia	030373	9990	1,062.500	JPM London B (VLTB)
Perth Mint Australia	030374	9990	1,028.200	JPM London B (VLTB)
Perth Mint Australia	030375	9990	1,053.600	JPM London B (VLTB)
Perth Mint Australia	030376	9990	1,000.300	JPM London B (VLTB)
Perth Mint Australia	030377	9990	1,000.400	JPM London B (VLTB)
Perth Mint Australia	030378	9990	1,084.400	JPM London B (VLTB)
Perth Mint Australia	030379	9990	1,000.800	JPM London B (VLTB)
Perth Mint Australia	030380	9990	990.500	JPM London B (VLTB)
Perth Mint Australia	030381	9990	1,011.600	JPM London B (VLTB)
Perth Mint Australia	030382	9990	987.300	JPM London B (VLTB)
Perth Mint Australia	030383	9990	973.200	JPM London B (VLTB)
Perth Mint Australia	030384	9990	979.300	JPM London B (VLTB)
Perth Mint Australia	030385	9990	953.000	JPM London B (VLTB)
Perth Mint Australia	030386	9990	1,024.800	JPM London B (VLTB)
Perth Mint Australia	030387	9990	998.300	JPM London B (VLTB)
Perth Mint Australia	030388	9990	980.200	JPM London B (VLTB)
Perth Mint Australia	030389	9990	960.500	JPM London B (VLTB)
Perth Mint Australia	030390	9990	990.200	JPM London B (VLTB)
Perth Mint Australia	030391	9990	983.000	JPM London B (VLTB)
Doe Run Peru SRL,	090765	9999	1,055.000	JPM London B (VLTB)
Doe Run Peru SRL,	145167	9999	1,071.500	JPM London B (VLTB)
Teck Metals Ltd	16	9999	1,034.500	JPM London B (VLTB)
Doe Run Peru SRL,	211438	9999	1,069.400	JPM London B (VLTB)
JSC Uralectromed	6070	9999	974.400	JPM London B (VLTB)
JSC Uralectromed	6073	9999	979.400	JPM London B (VLTB)
JSC Uralectromed	6075	9999	985.400	JPM London B (VLTB)
JSC Uralectromed	6084	9999	956.900	JPM London B (VLTB)
JSC Uralectromed	6088	9999	929.500	JPM London B (VLTB)
JSC Uralectromed	6104	9999	955.200	JPM London B (VLTB)
JSC Uralectromed	6114	9999	921.200	JPM London B (VLTB)
JSC Uralectromed	6119	9999	981.000	JPM London B (VLTB)
JSC Uralectromed	6140	9999	954.800	JPM London B (VLTB)
JSC Uralectromed	6151	9999	970.900	JPM London B (VLTB)
JSC Uralectromed	6161	9999	950.500	JPM London B (VLTB)
JSC Uralectromed	6164	9999	929.700	JPM London B (VLTB)
JSC Uralectromed	6167	9999	957.100	JPM London B (VLTB)
JSC Uralectromed	6168	9999	963.300	JPM London B (VLTB)
JSC Uralectromed	6171	9999	952.400	JPM London B (VLTB)
JSC Uralectromed	6176	9999	964.200	JPM London B (VLTB)
JSC Uralectromed	6178	9999	971.000	JPM London B (VLTB)
Teck Metals Ltd	9519718	9999	1,107.400	JPM London B (VLTB)
Teck Metals Ltd	95201111	9999	1,024.500	JPM London B (VLTB)
Teck Metals Ltd	95201114	9999	1,074.000	JPM London B (VLTB)
Teck Metals Ltd	9520113	9999	1,085.700	JPM London B (VLTB)
Teck Metals Ltd	9520119	9999	1,039.800	JPM London B (VLTB)
Kazzinc Ltd	960652-01	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	960652-02	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	960652-04	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	960652-06	9999	990.700	JPM London B (VLTB)
MKS Pamp SA	B1855.48.03	9990	1,006.000	JPM London B (VLTB)
MKS Pamp SA	B1855.48.04	9990	996.700	JPM London B (VLTB)
MKS Pamp SA	B1855.48.05	9990	1,030.500	JPM London B (VLTB)
MKS Pamp SA	B1855.52.06	9990	1,006.600	JPM London B (VLTB)
MKS Pamp SA	B1855.52.07	9990	1,019.300	JPM London B (VLTB)
MKS Pamp SA	B1855.53.01	9990	1,089.900	JPM London B (VLTB)
MKS Pamp SA	B1855.53.02	9990	975.200	JPM London B (VLTB)
MKS Pamp SA	B1855.53.03	9990	997.300	JPM London B (VLTB)
MKS Pamp SA	B1855.53.04	9990	977.700	JPM London B (VLTB)
MKS Pamp SA	B1855.53.05	9990	1,016.800	JPM London B (VLTB)
MKS Pamp SA	B1855.53.06	9990	1,027.900	JPM London B (VLTB)
		Running Total :	335,945,146.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	B1855.53.07	9990	987.200	JPM London B (VLTB)
MKS Pamp SA	B1855.53.08	9990	1,038.700	JPM London B (VLTB)
MKS Pamp SA	B1855.53.09	9990	986.200	JPM London B (VLTB)
MKS Pamp SA	B1855.54.01	9990	900.900	JPM London B (VLTB)
MKS Pamp SA	B1855.54.02	9990	978.700	JPM London B (VLTB)
MKS Pamp SA	B1855.54.03	9990	1,038.500	JPM London B (VLTB)
MKS Pamp SA	B1855.54.04	9990	983.800	JPM London B (VLTB)
MKS Pamp SA	B1855.54.05	9990	1,087.400	JPM London B (VLTB)
MKS Pamp SA	B1855.54.06	9990	1,060.400	JPM London B (VLTB)
MKS Pamp SA	B1855.54.07	9990	1,034.400	JPM London B (VLTB)
MKS Pamp SA	B1855.54.08	9990	1,007.200	JPM London B (VLTB)
MKS Pamp SA	B1855.55.01	9990	1,003.800	JPM London B (VLTB)
MKS Pamp SA	B1855.55.02	9990	995.700	JPM London B (VLTB)
MKS Pamp SA	B1855.55.03	9990	998.900	JPM London B (VLTB)
MKS Pamp SA	B1855.55.04	9990	982.700	JPM London B (VLTB)
MKS Pamp SA	B1855.55.05	9990	994.400	JPM London B (VLTB)
MKS Pamp SA	B1855.55.06	9990	1,009.400	JPM London B (VLTB)
MKS Pamp SA	B1855.55.07	9990	1,027.900	JPM London B (VLTB)
MKS Pamp SA	B1855.55.08	9990	982.300	JPM London B (VLTB)
MKS Pamp SA	B1784.81.06	9990	982.700	JPM London B (VLTB)
MKS Pamp SA	B1784.82.01	9990	1,042.700	JPM London B (VLTB)
MKS Pamp SA	B1784.82.02	9990	1,023.300	JPM London B (VLTB)
MKS Pamp SA	B1784.82.03	9990	1,039.400	JPM London B (VLTB)
MKS Pamp SA	B1784.82.04	9990	1,026.400	JPM London B (VLTB)
MKS Pamp SA	B1784.82.06	9990	1,009.900	JPM London B (VLTB)
MKS Pamp SA	B1784.82.07	9990	1,013.500	JPM London B (VLTB)
MKS Pamp SA	B1784.82.08	9990	1,005.300	JPM London B (VLTB)
MKS Pamp SA	B1784.82.09	9990	975.300	JPM London B (VLTB)
MKS Pamp SA	B1784.83.01	9990	1,040.500	JPM London B (VLTB)
MKS Pamp SA	B1784.83.02	9990	1,011.100	JPM London B (VLTB)
MKS Pamp SA	B1784.83.03	9990	1,032.100	JPM London B (VLTB)
MKS Pamp SA	B1784.83.04	9990	1,012.500	JPM London B (VLTB)
MKS Pamp SA	B1784.83.05	9990	1,029.600	JPM London B (VLTB)
MKS Pamp SA	B1784.83.06	9990	1,004.000	JPM London B (VLTB)
MKS Pamp SA	B1784.83.07	9990	1,004.400	JPM London B (VLTB)
MKS Pamp SA	B1784.83.08	9990	1,033.900	JPM London B (VLTB)
MKS Pamp SA	B1784.83.09	9990	1,015.200	JPM London B (VLTB)
MKS Pamp SA	B1784.84.01	9990	983.400	JPM London B (VLTB)
MKS Pamp SA	B1885.54.08	9990	989.800	JPM London B (VLTB)
MKS Pamp SA	B1885.54.09	9990	991.600	JPM London B (VLTB)
MKS Pamp SA	B1885.54.10	9990	1,001.200	JPM London B (VLTB)
MKS Pamp SA	B1885.55.01	9990	1,015.700	JPM London B (VLTB)
MKS Pamp SA	B1885.55.02	9990	1,020.900	JPM London B (VLTB)
MKS Pamp SA	B1885.55.03	9990	1,006.200	JPM London B (VLTB)
MKS Pamp SA	B1885.55.04	9990	971.600	JPM London B (VLTB)
MKS Pamp SA	B1885.55.05	9990	969.200	JPM London B (VLTB)
MKS Pamp SA	B1885.55.06	9990	988.100	JPM London B (VLTB)
MKS Pamp SA	B1885.55.07	9990	1,036.700	JPM London B (VLTB)
MKS Pamp SA	B1885.55.08	9990	982.700	JPM London B (VLTB)
Valcambi SA	AA 79195	9990	994.000	JPM London B (VLTB)
Valcambi SA	AA 79196	9990	1,007.700	JPM London B (VLTB)
Valcambi SA	AA 79197	9990	977.800	JPM London B (VLTB)
Valcambi SA	AA 79198	9990	963.200	JPM London B (VLTB)
Valcambi SA	AA 79199	9990	982.600	JPM London B (VLTB)
Valcambi SA	AA 79200	9990	965.400	JPM London B (VLTB)
Valcambi SA	AA 79201	9990	993.900	JPM London B (VLTB)
Valcambi SA	AA 79202	9990	946.100	JPM London B (VLTB)
Valcambi SA	AA 79203	9990	1,032.600	JPM London B (VLTB)
Valcambi SA	AA 79204	9990	978.200	JPM London B (VLTB)
Valcambi SA	AA 79205	9990	969.800	JPM London B (VLTB)
Valcambi SA	AA 79206	9990	994.600	JPM London B (VLTB)
Valcambi SA	AA 79207	9990	977.200	JPM London B (VLTB)
Valcambi SA	AA 79208	9990	990.200	JPM London B (VLTB)
Valcambi SA	AA 79209	9990	967.700	JPM London B (VLTB)
		Running Total :	336,009,244.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 79210	9990	987.500	JPM London B (VLTB)
Valcambi SA	AA 79211	9990	970.100	JPM London B (VLTB)
Valcambi SA	AA 79212	9990	936.200	JPM London B (VLTB)
Valcambi SA	AA 79213	9990	980.300	JPM London B (VLTB)
Valcambi SA	AA 79214	9990	976.000	JPM London B (VLTB)
Valcambi SA	AA 79215	9990	982.700	JPM London B (VLTB)
Valcambi SA	AA 79216	9990	971.400	JPM London B (VLTB)
Valcambi SA	AA 79217	9990	982.800	JPM London B (VLTB)
Valcambi SA	AA 79218	9990	965.600	JPM London B (VLTB)
Valcambi SA	AA 79219	9990	992.300	JPM London B (VLTB)
Valcambi SA	AA 79220	9990	974.100	JPM London B (VLTB)
Valcambi SA	AA 79221	9990	982.700	JPM London B (VLTB)
Valcambi SA	AA 79222	9990	982.400	JPM London B (VLTB)
Valcambi SA	AA 79223	9990	970.500	JPM London B (VLTB)
Valcambi SA	AA 79224	9990	921.400	JPM London B (VLTB)
Valcambi SA	AA 79225	9990	947.800	JPM London B (VLTB)
Valcambi SA	AA 79226	9990	1,006.700	JPM London B (VLTB)
Valcambi SA	AA 79227	9990	1,027.500	JPM London B (VLTB)
Valcambi SA	AA 79228	9990	968.500	JPM London B (VLTB)
Valcambi SA	AA 79229	9990	960.300	JPM London B (VLTB)
Valcambi SA	AA 79230	9990	956.500	JPM London B (VLTB)
Argor-Heraeus SA	73053	9990	907.600	JPM London B (VLTB)
Argor-Heraeus SA	73054	9990	941.800	JPM London B (VLTB)
Argor-Heraeus SA	73055	9990	947.000	JPM London B (VLTB)
Argor-Heraeus SA	73056	9990	928.100	JPM London B (VLTB)
Argor-Heraeus SA	73057	9990	910.600	JPM London B (VLTB)
Argor-Heraeus SA	73058	9990	917.300	JPM London B (VLTB)
Argor-Heraeus SA	73059	9990	931.500	JPM London B (VLTB)
Argor-Heraeus SA	73060	9990	947.900	JPM London B (VLTB)
Argor-Heraeus SA	73061	9990	969.700	JPM London B (VLTB)
Argor-Heraeus SA	73062	9990	910.900	JPM London B (VLTB)
Argor-Heraeus SA	73063	9990	941.600	JPM London B (VLTB)
Argor-Heraeus SA	73064	9990	935.700	JPM London B (VLTB)
Argor-Heraeus SA	73065	9990	919.700	JPM London B (VLTB)
Argor-Heraeus SA	73066	9990	923.000	JPM London B (VLTB)
Argor-Heraeus SA	73067	9990	939.700	JPM London B (VLTB)
Argor-Heraeus SA	73068	9990	915.900	JPM London B (VLTB)
Argor-Heraeus SA	73069	9990	919.900	JPM London B (VLTB)
Argor-Heraeus SA	73070	9990	911.500	JPM London B (VLTB)
Argor-Heraeus SA	73071	9990	914.300	JPM London B (VLTB)
Argor-Heraeus SA	73072	9990	929.800	JPM London B (VLTB)
Argor-Heraeus SA	73073	9990	914.000	JPM London B (VLTB)
Argor-Heraeus SA	73074	9990	903.900	JPM London B (VLTB)
Argor-Heraeus SA	73075	9990	905.500	JPM London B (VLTB)
Argor-Heraeus SA	73076	9990	926.200	JPM London B (VLTB)
Argor-Heraeus SA	73077	9990	914.600	JPM London B (VLTB)
Argor-Heraeus SA	73078	9990	915.900	JPM London B (VLTB)
Argor-Heraeus SA	73079	9990	910.900	JPM London B (VLTB)
Argor-Heraeus SA	73080	9990	903.500	JPM London B (VLTB)
Argor-Heraeus SA	73081	9990	920.900	JPM London B (VLTB)
Argor-Heraeus SA	73142	9990	929.000	JPM London B (VLTB)
Argor-Heraeus SA	73143	9990	960.900	JPM London B (VLTB)
Argor-Heraeus SA	73144	9990	908.700	JPM London B (VLTB)
Argor-Heraeus SA	73145	9990	944.600	JPM London B (VLTB)
Argor-Heraeus SA	73146	9990	943.700	JPM London B (VLTB)
Argor-Heraeus SA	73147	9990	956.300	JPM London B (VLTB)
Argor-Heraeus SA	73148	9990	934.500	JPM London B (VLTB)
Argor-Heraeus SA	73149	9990	948.800	JPM London B (VLTB)
Argor-Heraeus SA	73150	9990	961.200	JPM London B (VLTB)
Argor-Heraeus SA	73151	9990	929.300	JPM London B (VLTB)
Argor-Heraeus SA	73152	9990	939.900	JPM London B (VLTB)
Argor-Heraeus SA	73153	9990	949.500	JPM London B (VLTB)
Argor-Heraeus SA	73154	9990	957.600	JPM London B (VLTB)
Argor-Heraeus SA	73155	9990	939.000	JPM London B (VLTB)
		Running Total :	336,069,669.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	73156	9990	944.100	JPM London B (VLTB)
Argor-Heraeus SA	73157	9990	946.900	JPM London B (VLTB)
Argor-Heraeus SA	73158	9990	929.500	JPM London B (VLTB)
Argor-Heraeus SA	73159	9990	997.900	JPM London B (VLTB)
Argor-Heraeus SA	73160	9990	944.700	JPM London B (VLTB)
Argor-Heraeus SA	73161	9990	959.200	JPM London B (VLTB)
Argor-Heraeus SA	73162	9990	938.000	JPM London B (VLTB)
Argor-Heraeus SA	73163	9990	930.500	JPM London B (VLTB)
Argor-Heraeus SA	73164	9990	950.300	JPM London B (VLTB)
Argor-Heraeus SA	73165	9990	925.800	JPM London B (VLTB)
Argor-Heraeus SA	73166	9990	926.200	JPM London B (VLTB)
Argor-Heraeus SA	73232	9990	913.800	JPM London B (VLTB)
Argor-Heraeus SA	73233	9990	989.400	JPM London B (VLTB)
Argor-Heraeus SA	73234	9990	954.300	JPM London B (VLTB)
Argor-Heraeus SA	73235	9990	946.900	JPM London B (VLTB)
Argor-Heraeus SA	73236	9990	927.100	JPM London B (VLTB)
Argor-Heraeus SA	73237	9990	927.100	JPM London B (VLTB)
Argor-Heraeus SA	73238	9990	951.300	JPM London B (VLTB)
Argor-Heraeus SA	73239	9990	905.500	JPM London B (VLTB)
Argor-Heraeus SA	73240	9990	962.000	JPM London B (VLTB)
Argor-Heraeus SA	73241	9990	1,017.300	JPM London B (VLTB)
Argor-Heraeus SA	73242	9990	978.600	JPM London B (VLTB)
Argor-Heraeus SA	73243	9990	965.600	JPM London B (VLTB)
Argor-Heraeus SA	73244	9990	903.400	JPM London B (VLTB)
Argor-Heraeus SA	73245	9990	966.100	JPM London B (VLTB)
Argor-Heraeus SA	73246	9990	990.200	JPM London B (VLTB)
Argor-Heraeus SA	73247	9990	922.600	JPM London B (VLTB)
Argor-Heraeus SA	73248	9990	971.300	JPM London B (VLTB)
Argor-Heraeus SA	73249	9990	935.000	JPM London B (VLTB)
Argor-Heraeus SA	73250	9990	929.800	JPM London B (VLTB)
Argor-Heraeus SA	73251	9990	976.800	JPM London B (VLTB)
Argor-Heraeus SA	73252	9990	917.600	JPM London B (VLTB)
Argor-Heraeus SA	73253	9990	929.400	JPM London B (VLTB)
Argor-Heraeus SA	73254	9990	952.300	JPM London B (VLTB)
Argor-Heraeus SA	73255	9990	965.500	JPM London B (VLTB)
Argor-Heraeus SA	73256	9990	954.900	JPM London B (VLTB)
Argor-Heraeus SA	73257	9990	955.900	JPM London B (VLTB)
Argor-Heraeus SA	73258	9990	930.500	JPM London B (VLTB)
Argor-Heraeus SA	73259	9990	982.200	JPM London B (VLTB)
Argor-Heraeus SA	73260	9990	972.100	JPM London B (VLTB)
Argor-Heraeus SA	73261	9990	976.400	JPM London B (VLTB)
Argor-Heraeus SA	73262	9990	956.800	JPM London B (VLTB)
Argor-Heraeus SA	73263	9990	971.000	JPM London B (VLTB)
Argor-Heraeus SA	73264	9990	925.200	JPM London B (VLTB)
Argor-Heraeus SA	73265	9990	992.300	JPM London B (VLTB)
Argor-Heraeus SA	73266	9990	982.200	JPM London B (VLTB)
Argor-Heraeus SA	73267	9990	969.900	JPM London B (VLTB)
Argor-Heraeus SA	73268	9990	931.500	JPM London B (VLTB)
Argor-Heraeus SA	73269	9990	939.500	JPM London B (VLTB)
Argor-Heraeus SA	73270	9990	973.600	JPM London B (VLTB)
Argor-Heraeus SA	73271	9990	908.800	JPM London B (VLTB)
Argor-Heraeus SA	73272	9990	1,031.500	JPM London B (VLTB)
Argor-Heraeus SA	73273	9990	962.300	JPM London B (VLTB)
Argor-Heraeus SA	73274	9990	953.700	JPM London B (VLTB)
Argor-Heraeus SA	73275	9990	988.800	JPM London B (VLTB)
Argor-Heraeus SA	73276	9990	950.900	JPM London B (VLTB)
Argor-Heraeus SA	73277	9990	942.700	JPM London B (VLTB)
Argor-Heraeus SA	73278	9990	927.200	JPM London B (VLTB)
Argor-Heraeus SA	73279	9990	960.300	JPM London B (VLTB)
Argor-Heraeus SA	73280	9990	941.400	JPM London B (VLTB)
Argor-Heraeus SA	73281	9990	939.000	JPM London B (VLTB)
Argor-Heraeus SA	73282	9990	958.800	JPM London B (VLTB)
Argor-Heraeus SA	73283	9990	956.500	JPM London B (VLTB)
Argor-Heraeus SA	73284	9990	937.700	JPM London B (VLTB)
		Running Total :	336,130,635.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	73285	9990	945.400	JPM London B (VLTB)
Argor-Heraeus SA	73286	9990	936.300	JPM London B (VLTB)
Argor-Heraeus SA	73287	9990	957.800	JPM London B (VLTB)
Argor-Heraeus SA	73288	9990	985.200	JPM London B (VLTB)
Argor-Heraeus SA	73289	9990	971.000	JPM London B (VLTB)
Argor-Heraeus SA	73290	9990	989.800	JPM London B (VLTB)
Argor-Heraeus SA	73291	9990	947.900	JPM London B (VLTB)
Argor-Heraeus SA	73202	9990	975.000	JPM London B (VLTB)
Argor-Heraeus SA	73203	9990	941.300	JPM London B (VLTB)
Argor-Heraeus SA	73204	9990	935.300	JPM London B (VLTB)
Argor-Heraeus SA	73205	9990	948.600	JPM London B (VLTB)
Argor-Heraeus SA	73206	9990	929.400	JPM London B (VLTB)
Argor-Heraeus SA	73207	9990	945.600	JPM London B (VLTB)
Argor-Heraeus SA	73208	9990	954.000	JPM London B (VLTB)
Argor-Heraeus SA	73209	9990	968.500	JPM London B (VLTB)
Argor-Heraeus SA	73210	9990	930.700	JPM London B (VLTB)
Argor-Heraeus SA	73211	9990	947.700	JPM London B (VLTB)
Argor-Heraeus SA	73212	9990	986.000	JPM London B (VLTB)
Argor-Heraeus SA	73213	9990	958.900	JPM London B (VLTB)
Argor-Heraeus SA	73214	9990	988.400	JPM London B (VLTB)
Argor-Heraeus SA	73215	9990	960.700	JPM London B (VLTB)
Argor-Heraeus SA	73216	9990	958.600	JPM London B (VLTB)
Argor-Heraeus SA	73217	9990	984.900	JPM London B (VLTB)
Argor-Heraeus SA	73218	9990	1,015.800	JPM London B (VLTB)
Argor-Heraeus SA	73219	9990	954.900	JPM London B (VLTB)
Argor-Heraeus SA	73220	9990	965.400	JPM London B (VLTB)
Argor-Heraeus SA	73221	9990	945.600	JPM London B (VLTB)
Argor-Heraeus SA	73222	9990	969.600	JPM London B (VLTB)
Argor-Heraeus SA	73223	9990	947.700	JPM London B (VLTB)
Argor-Heraeus SA	73224	9990	902.200	JPM London B (VLTB)
Argor-Heraeus SA	73225	9990	932.200	JPM London B (VLTB)
Argor-Heraeus SA	73226	9990	992.300	JPM London B (VLTB)
Argor-Heraeus SA	73227	9990	935.400	JPM London B (VLTB)
Argor-Heraeus SA	73228	9990	911.400	JPM London B (VLTB)
Argor-Heraeus SA	73229	9990	947.400	JPM London B (VLTB)
Argor-Heraeus SA	73230	9990	974.000	JPM London B (VLTB)
Argor-Heraeus SA	73322	9990	969.500	JPM London B (VLTB)
Argor-Heraeus SA	73323	9990	963.500	JPM London B (VLTB)
Argor-Heraeus SA	73324	9990	923.500	JPM London B (VLTB)
Argor-Heraeus SA	73325	9990	936.400	JPM London B (VLTB)
Argor-Heraeus SA	73326	9990	917.800	JPM London B (VLTB)
Argor-Heraeus SA	73327	9990	993.400	JPM London B (VLTB)
Argor-Heraeus SA	73328	9990	964.100	JPM London B (VLTB)
Argor-Heraeus SA	73329	9990	935.700	JPM London B (VLTB)
Argor-Heraeus SA	73330	9990	961.900	JPM London B (VLTB)
Argor-Heraeus SA	73331	9990	950.000	JPM London B (VLTB)
Argor-Heraeus SA	73333	9990	937.200	JPM London B (VLTB)
Argor-Heraeus SA	73334	9990	960.700	JPM London B (VLTB)
Argor-Heraeus SA	73335	9990	903.300	JPM London B (VLTB)
Argor-Heraeus SA	73336	9990	922.900	JPM London B (VLTB)
Argor-Heraeus SA	73337	9990	955.700	JPM London B (VLTB)
Argor-Heraeus SA	73338	9990	951.200	JPM London B (VLTB)
Argor-Heraeus SA	73339	9990	969.400	JPM London B (VLTB)
Argor-Heraeus SA	73340	9990	915.000	JPM London B (VLTB)
Argor-Heraeus SA	73341	9990	939.900	JPM London B (VLTB)
Argor-Heraeus SA	73342	9990	915.900	JPM London B (VLTB)
Argor-Heraeus SA	73343	9990	987.300	JPM London B (VLTB)
Argor-Heraeus SA	73344	9990	957.700	JPM London B (VLTB)
Argor-Heraeus SA	73345	9990	962.000	JPM London B (VLTB)
Argor-Heraeus SA	73346	9990	961.000	JPM London B (VLTB)
Argor-Heraeus SA	73347	9990	943.000	JPM London B (VLTB)
Argor-Heraeus SA	73348	9990	953.300	JPM London B (VLTB)
Argor-Heraeus SA	73349	9990	953.300	JPM London B (VLTB)
Argor-Heraeus SA	73350	9990	926.400	JPM London B (VLTB)
		Running Total :	336,191,607.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	73351	9990	953.700	JPM London B (VLTB)
Argor-Heraeus SA	73502	9990	923.100	JPM London B (VLTB)
Argor-Heraeus SA	73503	9990	943.100	JPM London B (VLTB)
Argor-Heraeus SA	73504	9990	968.000	JPM London B (VLTB)
Argor-Heraeus SA	73505	9990	945.200	JPM London B (VLTB)
Argor-Heraeus SA	73506	9990	967.900	JPM London B (VLTB)
Argor-Heraeus SA	73507	9990	963.500	JPM London B (VLTB)
Argor-Heraeus SA	73508	9990	931.900	JPM London B (VLTB)
Argor-Heraeus SA	73509	9990	917.300	JPM London B (VLTB)
Argor-Heraeus SA	73510	9990	977.100	JPM London B (VLTB)
Argor-Heraeus SA	73511	9990	962.300	JPM London B (VLTB)
Argor-Heraeus SA	73512	9990	979.400	JPM London B (VLTB)
Argor-Heraeus SA	73513	9990	983.100	JPM London B (VLTB)
Argor-Heraeus SA	73514	9990	973.700	JPM London B (VLTB)
Argor-Heraeus SA	73515	9990	971.400	JPM London B (VLTB)
Argor-Heraeus SA	73516	9990	967.700	JPM London B (VLTB)
Argor-Heraeus SA	73517	9990	940.500	JPM London B (VLTB)
Argor-Heraeus SA	73518	9990	960.900	JPM London B (VLTB)
Argor-Heraeus SA	73519	9990	933.800	JPM London B (VLTB)
Argor-Heraeus SA	73520	9990	981.600	JPM London B (VLTB)
Argor-Heraeus SA	73521	9990	949.900	JPM London B (VLTB)
Argor-Heraeus SA	55271	9999	927.900	JPM London B (VLTB)
Argor-Heraeus SA	55272	9999	960.800	JPM London B (VLTB)
Argor-Heraeus SA	55273	9999	952.200	JPM London B (VLTB)
Argor-Heraeus SA	55274	9999	966.800	JPM London B (VLTB)
Argor-Heraeus SA	55275	9999	915.000	JPM London B (VLTB)
Argor-Heraeus SA	55276	9999	931.400	JPM London B (VLTB)
Argor-Heraeus SA	55277	9999	930.500	JPM London B (VLTB)
Argor-Heraeus SA	55278	9999	949.600	JPM London B (VLTB)
Argor-Heraeus SA	55279	9999	952.600	JPM London B (VLTB)
Argor-Heraeus SA	55280	9999	933.300	JPM London B (VLTB)
Argor-Heraeus SA	55281	9999	939.800	JPM London B (VLTB)
Argor-Heraeus SA	55282	9999	941.200	JPM London B (VLTB)
Argor-Heraeus SA	55283	9999	945.700	JPM London B (VLTB)
Argor-Heraeus SA	55284	9999	940.800	JPM London B (VLTB)
Argor-Heraeus SA	55285	9999	939.800	JPM London B (VLTB)
Argor-Heraeus SA	55286	9999	931.500	JPM London B (VLTB)
Argor-Heraeus SA	55287	9999	928.800	JPM London B (VLTB)
Argor-Heraeus SA	55288	9999	924.000	JPM London B (VLTB)
Argor-Heraeus SA	55289	9999	919.000	JPM London B (VLTB)
Argor-Heraeus SA	55290	9999	900.100	JPM London B (VLTB)
Argor-Heraeus SA	55291	9999	938.800	JPM London B (VLTB)
Argor-Heraeus SA	55292	9999	951.400	JPM London B (VLTB)
Argor-Heraeus SA	55293	9999	939.700	JPM London B (VLTB)
Argor-Heraeus SA	55294	9999	952.500	JPM London B (VLTB)
Argor-Heraeus SA	55295	9999	942.100	JPM London B (VLTB)
Argor-Heraeus SA	55296	9999	938.600	JPM London B (VLTB)
Argor-Heraeus SA	55297	9999	919.500	JPM London B (VLTB)
Argor-Heraeus SA	55298	9999	937.900	JPM London B (VLTB)
Argor-Heraeus SA	55299	9999	955.600	JPM London B (VLTB)
Argor-Heraeus SA	55300	9999	918.000	JPM London B (VLTB)
Argor-Heraeus SA	73582	9990	947.100	JPM London B (VLTB)
Argor-Heraeus SA	73583	9990	955.900	JPM London B (VLTB)
Argor-Heraeus SA	73584	9990	943.300	JPM London B (VLTB)
Argor-Heraeus SA	73585	9990	933.100	JPM London B (VLTB)
Argor-Heraeus SA	73586	9990	934.200	JPM London B (VLTB)
Argor-Heraeus SA	73587	9990	947.700	JPM London B (VLTB)
Argor-Heraeus SA	73588	9990	953.700	JPM London B (VLTB)
Argor-Heraeus SA	73589	9990	966.200	JPM London B (VLTB)
Argor-Heraeus SA	73590	9990	957.300	JPM London B (VLTB)
Argor-Heraeus SA	73591	9990	980.100	JPM London B (VLTB)
Argor-Heraeus SA	73592	9990	948.300	JPM London B (VLTB)
Argor-Heraeus SA	73593	9990	955.500	JPM London B (VLTB)
Argor-Heraeus SA	73594	9990	936.400	JPM London B (VLTB)
		Running Total :	336,252,186.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	73595	9990	956.700	JPM London B (VLTB)
Argor-Heraeus SA	73596	9990	912.700	JPM London B (VLTB)
Argor-Heraeus SA	73597	9990	988.700	JPM London B (VLTB)
Argor-Heraeus SA	73598	9990	970.500	JPM London B (VLTB)
Argor-Heraeus SA	73599	9990	918.300	JPM London B (VLTB)
Argor-Heraeus SA	73600	9990	900.000	JPM London B (VLTB)
Argor-Heraeus SA	73601	9990	920.800	JPM London B (VLTB)
Argor-Heraeus SA	73602	9990	933.400	JPM London B (VLTB)
Argor-Heraeus SA	73603	9990	926.400	JPM London B (VLTB)
Argor-Heraeus SA	73604	9990	930.300	JPM London B (VLTB)
Argor-Heraeus SA	73605	9990	932.500	JPM London B (VLTB)
Argor-Heraeus SA	73606	9990	910.400	JPM London B (VLTB)
Argor-Heraeus SA	73607	9990	901.600	JPM London B (VLTB)
Argor-Heraeus SA	73608	9990	936.600	JPM London B (VLTB)
Argor-Heraeus SA	73609	9990	960.400	JPM London B (VLTB)
Argor-Heraeus SA	73610	9990	962.200	JPM London B (VLTB)
Argor-Heraeus SA	73611	9990	951.000	JPM London B (VLTB)
Argor-Heraeus SA	73552	9990	961.900	JPM London B (VLTB)
Argor-Heraeus SA	73553	9990	986.500	JPM London B (VLTB)
Argor-Heraeus SA	73554	9990	971.600	JPM London B (VLTB)
Argor-Heraeus SA	73555	9990	934.200	JPM London B (VLTB)
Argor-Heraeus SA	73556	9990	991.400	JPM London B (VLTB)
Argor-Heraeus SA	73557	9990	980.500	JPM London B (VLTB)
Argor-Heraeus SA	73558	9990	961.300	JPM London B (VLTB)
Argor-Heraeus SA	73559	9990	973.300	JPM London B (VLTB)
Argor-Heraeus SA	73560	9990	956.000	JPM London B (VLTB)
Argor-Heraeus SA	73561	9990	955.600	JPM London B (VLTB)
Argor-Heraeus SA	73562	9990	966.700	JPM London B (VLTB)
Argor-Heraeus SA	73563	9990	935.500	JPM London B (VLTB)
Argor-Heraeus SA	73564	9990	976.900	JPM London B (VLTB)
Argor-Heraeus SA	73565	9990	949.100	JPM London B (VLTB)
Argor-Heraeus SA	73566	9990	1,005.400	JPM London B (VLTB)
Argor-Heraeus SA	73567	9990	951.400	JPM London B (VLTB)
Argor-Heraeus SA	73568	9990	984.000	JPM London B (VLTB)
Argor-Heraeus SA	73569	9990	1,008.500	JPM London B (VLTB)
Argor-Heraeus SA	73570	9990	1,031.400	JPM London B (VLTB)
Argor-Heraeus SA	73571	9990	973.400	JPM London B (VLTB)
Argor-Heraeus SA	73572	9990	993.200	JPM London B (VLTB)
Argor-Heraeus SA	73573	9990	956.800	JPM London B (VLTB)
Argor-Heraeus SA	73574	9990	1,013.300	JPM London B (VLTB)
Argor-Heraeus SA	73575	9990	960.000	JPM London B (VLTB)
Argor-Heraeus SA	73576	9990	981.200	JPM London B (VLTB)
Argor-Heraeus SA	73577	9990	965.500	JPM London B (VLTB)
Argor-Heraeus SA	73578	9990	957.000	JPM London B (VLTB)
Argor-Heraeus SA	73579	9990	981.200	JPM London B (VLTB)
Argor-Heraeus SA	73580	9990	960.000	JPM London B (VLTB)
Argor-Heraeus SA	73581	9990	939.600	JPM London B (VLTB)
Argor-Heraeus SA	73702	9990	945.100	JPM London B (VLTB)
Argor-Heraeus SA	73703	9990	978.100	JPM London B (VLTB)
Argor-Heraeus SA	73704	9990	998.200	JPM London B (VLTB)
Argor-Heraeus SA	73705	9990	972.100	JPM London B (VLTB)
Argor-Heraeus SA	73706	9990	922.000	JPM London B (VLTB)
Argor-Heraeus SA	73707	9990	939.400	JPM London B (VLTB)
Argor-Heraeus SA	73708	9990	922.600	JPM London B (VLTB)
Argor-Heraeus SA	73709	9990	949.800	JPM London B (VLTB)
Argor-Heraeus SA	73710	9990	919.100	JPM London B (VLTB)
Argor-Heraeus SA	73711	9990	936.800	JPM London B (VLTB)
Argor-Heraeus SA	73712	9990	956.300	JPM London B (VLTB)
Argor-Heraeus SA	73713	9990	948.600	JPM London B (VLTB)
Argor-Heraeus SA	73714	9990	939.100	JPM London B (VLTB)
Argor-Heraeus SA	73715	9990	932.400	JPM London B (VLTB)
Argor-Heraeus SA	73716	9990	966.800	JPM London B (VLTB)
Argor-Heraeus SA	73717	9990	942.200	JPM London B (VLTB)
Argor-Heraeus SA	73718	9990	951.400	JPM London B (VLTB)
		Running Total :	336,313,381.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	73719	9990	957.400	JPM London B (VLTB)
Argor-Heraeus SA	73720	9990	957.900	JPM London B (VLTB)
Argor-Heraeus SA	73721	9990	956.700	JPM London B (VLTB)
Argor-Heraeus SA	73722	9990	936.500	JPM London B (VLTB)
Argor-Heraeus SA	73723	9990	953.300	JPM London B (VLTB)
Argor-Heraeus SA	73724	9990	967.500	JPM London B (VLTB)
Argor-Heraeus SA	73725	9990	943.500	JPM London B (VLTB)
Argor-Heraeus SA	73726	9990	935.600	JPM London B (VLTB)
Argor-Heraeus SA	73727	9990	954.800	JPM London B (VLTB)
Argor-Heraeus SA	73728	9990	913.300	JPM London B (VLTB)
Argor-Heraeus SA	73729	9990	979.200	JPM London B (VLTB)
Argor-Heraeus SA	73730	9990	1,011.000	JPM London B (VLTB)
Argor-Heraeus SA	73731	9990	903.700	JPM London B (VLTB)
Argor-Heraeus SA	76352	9990	952.800	JPM London B (VLTB)
Argor-Heraeus SA	76353	9990	978.700	JPM London B (VLTB)
Argor-Heraeus SA	76354	9990	934.200	JPM London B (VLTB)
Argor-Heraeus SA	76355	9990	938.900	JPM London B (VLTB)
Argor-Heraeus SA	76356	9990	987.600	JPM London B (VLTB)
Argor-Heraeus SA	76357	9990	998.100	JPM London B (VLTB)
Argor-Heraeus SA	76358	9990	993.500	JPM London B (VLTB)
Argor-Heraeus SA	76359	9990	950.800	JPM London B (VLTB)
Argor-Heraeus SA	76360	9990	953.600	JPM London B (VLTB)
Argor-Heraeus SA	76361	9990	995.000	JPM London B (VLTB)
Argor-Heraeus SA	76362	9990	996.500	JPM London B (VLTB)
Argor-Heraeus SA	76363	9990	954.100	JPM London B (VLTB)
Argor-Heraeus SA	76364	9990	1,001.300	JPM London B (VLTB)
Argor-Heraeus SA	76365	9990	941.300	JPM London B (VLTB)
Argor-Heraeus SA	76366	9990	1,001.800	JPM London B (VLTB)
Argor-Heraeus SA	76367	9990	980.300	JPM London B (VLTB)
Argor-Heraeus SA	76368	9990	950.200	JPM London B (VLTB)
Argor-Heraeus SA	76369	9990	934.700	JPM London B (VLTB)
Argor-Heraeus SA	76370	9990	915.600	JPM London B (VLTB)
Argor-Heraeus SA	76371	9990	966.400	JPM London B (VLTB)
Argor-Heraeus SA	76372	9990	917.600	JPM London B (VLTB)
Argor-Heraeus SA	76373	9990	964.300	JPM London B (VLTB)
Argor-Heraeus SA	76374	9990	924.200	JPM London B (VLTB)
Argor-Heraeus SA	76375	9990	924.700	JPM London B (VLTB)
Argor-Heraeus SA	76376	9990	910.700	JPM London B (VLTB)
Argor-Heraeus SA	76377	9990	944.100	JPM London B (VLTB)
Argor-Heraeus SA	76378	9990	939.400	JPM London B (VLTB)
Argor-Heraeus SA	76379	9990	933.300	JPM London B (VLTB)
Argor-Heraeus SA	76380	9990	937.000	JPM London B (VLTB)
Argor-Heraeus SA	76381	9990	923.700	JPM London B (VLTB)
Argor-Heraeus SA	76382	9990	962.900	JPM London B (VLTB)
Argor-Heraeus SA	76383	9990	923.000	JPM London B (VLTB)
Argor-Heraeus SA	76384	9990	948.100	JPM London B (VLTB)
Argor-Heraeus SA	76385	9990	959.800	JPM London B (VLTB)
Argor-Heraeus SA	76386	9990	955.400	JPM London B (VLTB)
Argor-Heraeus SA	76387	9990	972.000	JPM London B (VLTB)
Argor-Heraeus SA	76388	9990	953.200	JPM London B (VLTB)
Argor-Heraeus SA	76389	9990	941.200	JPM London B (VLTB)
Argor-Heraeus SA	76390	9990	949.200	JPM London B (VLTB)
Argor-Heraeus SA	76391	9990	926.400	JPM London B (VLTB)
Argor-Heraeus SA	76392	9990	932.800	JPM London B (VLTB)
Argor-Heraeus SA	76393	9990	981.200	JPM London B (VLTB)
Argor-Heraeus SA	76394	9990	945.000	JPM London B (VLTB)
Argor-Heraeus SA	76395	9990	935.000	JPM London B (VLTB)
Argor-Heraeus SA	76396	9990	928.200	JPM London B (VLTB)
Argor-Heraeus SA	76397	9990	944.200	JPM London B (VLTB)
Argor-Heraeus SA	76398	9990	929.800	JPM London B (VLTB)
Argor-Heraeus SA	76399	9990	943.500	JPM London B (VLTB)
Argor-Heraeus SA	76400	9990	976.100	JPM London B (VLTB)
Argor-Heraeus SA	76401	9990	930.300	JPM London B (VLTB)
Argor-Heraeus SA	76402	9990	936.300	JPM London B (VLTB)
		Running Total :	336,374,269.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	76403	9990	926.500	JPM London B (VLTB)
Argor-Heraeus SA	76404	9990	922.300	JPM London B (VLTB)
Argor-Heraeus SA	76405	9990	943.700	JPM London B (VLTB)
Argor-Heraeus SA	76406	9990	941.200	JPM London B (VLTB)
Argor-Heraeus SA	76407	9990	946.600	JPM London B (VLTB)
Argor-Heraeus SA	76408	9990	959.700	JPM London B (VLTB)
Argor-Heraeus SA	76409	9990	951.700	JPM London B (VLTB)
Argor-Heraeus SA	76410	9990	907.200	JPM London B (VLTB)
Argor-Heraeus SA	76411	9990	934.700	JPM London B (VLTB)
Argor-Heraeus SA	64037	9999	959.800	JPM London B (VLTB)
Argor-Heraeus SA	64038	9999	949.600	JPM London B (VLTB)
Argor-Heraeus SA	64039	9999	937.200	JPM London B (VLTB)
Argor-Heraeus SA	64040	9999	926.100	JPM London B (VLTB)
Argor-Heraeus SA	64041	9999	981.500	JPM London B (VLTB)
Argor-Heraeus SA	64042	9999	929.100	JPM London B (VLTB)
Argor-Heraeus SA	64043	9999	970.600	JPM London B (VLTB)
Argor-Heraeus SA	64044	9999	955.400	JPM London B (VLTB)
Argor-Heraeus SA	64045	9999	974.400	JPM London B (VLTB)
Argor-Heraeus SA	64046	9999	962.500	JPM London B (VLTB)
Argor-Heraeus SA	64047	9999	932.500	JPM London B (VLTB)
Argor-Heraeus SA	64048	9999	976.300	JPM London B (VLTB)
Argor-Heraeus SA	64049	9999	935.900	JPM London B (VLTB)
Argor-Heraeus SA	64050	9999	963.800	JPM London B (VLTB)
Argor-Heraeus SA	64051	9999	934.800	JPM London B (VLTB)
Argor-Heraeus SA	64052	9999	927.000	JPM London B (VLTB)
Argor-Heraeus SA	64053	9999	927.500	JPM London B (VLTB)
Argor-Heraeus SA	64054	9999	915.500	JPM London B (VLTB)
Argor-Heraeus SA	64055	9999	905.500	JPM London B (VLTB)
Argor-Heraeus SA	64056	9999	918.400	JPM London B (VLTB)
Argor-Heraeus SA	64057	9999	920.400	JPM London B (VLTB)
Argor-Heraeus SA	64058	9999	918.700	JPM London B (VLTB)
Argor-Heraeus SA	64059	9999	946.700	JPM London B (VLTB)
Argor-Heraeus SA	64060	9999	941.000	JPM London B (VLTB)
Argor-Heraeus SA	64061	9999	925.600	JPM London B (VLTB)
Argor-Heraeus SA	64062	9999	947.900	JPM London B (VLTB)
Argor-Heraeus SA	64063	9999	919.200	JPM London B (VLTB)
Argor-Heraeus SA	64064	9999	930.600	JPM London B (VLTB)
Argor-Heraeus SA	64065	9999	936.400	JPM London B (VLTB)
Argor-Heraeus SA	64066	9999	920.400	JPM London B (VLTB)
Argor-Heraeus SA	64097	9999	929.200	JPM London B (VLTB)
Argor-Heraeus SA	64098	9999	969.500	JPM London B (VLTB)
Argor-Heraeus SA	64099	9999	937.100	JPM London B (VLTB)
Argor-Heraeus SA	64100	9999	949.900	JPM London B (VLTB)
Argor-Heraeus SA	64101	9999	989.600	JPM London B (VLTB)
Argor-Heraeus SA	64102	9999	954.400	JPM London B (VLTB)
Argor-Heraeus SA	64103	9999	958.400	JPM London B (VLTB)
Argor-Heraeus SA	64104	9999	953.200	JPM London B (VLTB)
Argor-Heraeus SA	64105	9999	972.800	JPM London B (VLTB)
Argor-Heraeus SA	64106	9999	958.500	JPM London B (VLTB)
Argor-Heraeus SA	64107	9999	933.600	JPM London B (VLTB)
Argor-Heraeus SA	64108	9999	973.500	JPM London B (VLTB)
Argor-Heraeus SA	64109	9999	950.300	JPM London B (VLTB)
Argor-Heraeus SA	64110	9999	927.600	JPM London B (VLTB)
Argor-Heraeus SA	64111	9999	942.900	JPM London B (VLTB)
Argor-Heraeus SA	64112	9999	938.600	JPM London B (VLTB)
Argor-Heraeus SA	64113	9999	946.600	JPM London B (VLTB)
Argor-Heraeus SA	64114	9999	941.000	JPM London B (VLTB)
Argor-Heraeus SA	64115	9999	972.800	JPM London B (VLTB)
Argor-Heraeus SA	64116	9999	964.900	JPM London B (VLTB)
Argor-Heraeus SA	64117	9999	958.800	JPM London B (VLTB)
Argor-Heraeus SA	64118	9999	922.800	JPM London B (VLTB)
Argor-Heraeus SA	64119	9999	939.600	JPM London B (VLTB)
Argor-Heraeus SA	64120	9999	927.300	JPM London B (VLTB)
Argor-Heraeus SA	64121	9999	954.500	JPM London B (VLTB)
		Running Total :	336,434,660.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	64122	9999	929.900	JPM London B (VLTB)
Argor-Heraeus SA	64123	9999	922.900	JPM London B (VLTB)
Argor-Heraeus SA	64124	9999	961.800	JPM London B (VLTB)
Argor-Heraeus SA	64125	9999	988.800	JPM London B (VLTB)
Argor-Heraeus SA	64126	9999	934.100	JPM London B (VLTB)
Argor-Heraeus SA	76816	9990	1,018.100	JPM London B (VLTB)
Argor-Heraeus SA	76817	9990	982.500	JPM London B (VLTB)
Argor-Heraeus SA	76818	9990	1,042.700	JPM London B (VLTB)
Argor-Heraeus SA	76819	9990	1,021.900	JPM London B (VLTB)
Argor-Heraeus SA	76820	9990	1,006.400	JPM London B (VLTB)
Argor-Heraeus SA	76821	9990	1,008.100	JPM London B (VLTB)
Argor-Heraeus SA	76822	9990	946.300	JPM London B (VLTB)
Argor-Heraeus SA	76823	9990	986.200	JPM London B (VLTB)
Argor-Heraeus SA	76824	9990	960.400	JPM London B (VLTB)
Argor-Heraeus SA	76825	9990	984.800	JPM London B (VLTB)
Argor-Heraeus SA	76826	9990	959.600	JPM London B (VLTB)
Argor-Heraeus SA	76827	9990	998.900	JPM London B (VLTB)
Argor-Heraeus SA	76828	9990	1,006.200	JPM London B (VLTB)
Argor-Heraeus SA	76829	9990	916.800	JPM London B (VLTB)
Argor-Heraeus SA	76830	9990	953.500	JPM London B (VLTB)
Argor-Heraeus SA	76831	9990	983.600	JPM London B (VLTB)
Argor-Heraeus SA	76832	9990	945.900	JPM London B (VLTB)
Argor-Heraeus SA	76833	9990	956.300	JPM London B (VLTB)
Argor-Heraeus SA	76834	9990	936.800	JPM London B (VLTB)
Argor-Heraeus SA	76835	9990	960.000	JPM London B (VLTB)
Argor-Heraeus SA	76836	9990	999.500	JPM London B (VLTB)
Argor-Heraeus SA	76837	9990	908.000	JPM London B (VLTB)
Argor-Heraeus SA	76838	9990	940.300	JPM London B (VLTB)
Argor-Heraeus SA	76839	9990	961.000	JPM London B (VLTB)
Argor-Heraeus SA	76840	9990	914.400	JPM London B (VLTB)
Argor-Heraeus SA	76841	9990	940.100	JPM London B (VLTB)
Argor-Heraeus SA	76842	9990	952.900	JPM London B (VLTB)
Argor-Heraeus SA	76843	9990	948.700	JPM London B (VLTB)
Argor-Heraeus SA	76844	9990	957.500	JPM London B (VLTB)
Argor-Heraeus SA	76845	9990	974.700	JPM London B (VLTB)
Argor-Heraeus SA	76846	9990	962.000	JPM London B (VLTB)
Argor-Heraeus SA	76847	9990	932.900	JPM London B (VLTB)
Argor-Heraeus SA	76848	9990	925.200	JPM London B (VLTB)
Argor-Heraeus SA	76849	9990	941.900	JPM London B (VLTB)
Argor-Heraeus SA	76850	9990	932.500	JPM London B (VLTB)
Argor-Heraeus SA	76851	9990	947.800	JPM London B (VLTB)
Argor-Heraeus SA	76852	9990	947.900	JPM London B (VLTB)
Argor-Heraeus SA	76853	9990	924.900	JPM London B (VLTB)
Argor-Heraeus SA	76854	9990	935.300	JPM London B (VLTB)
Argor-Heraeus SA	76855	9990	961.400	JPM London B (VLTB)
Argor-Heraeus SA	76856	9990	924.100	JPM London B (VLTB)
Argor-Heraeus SA	76857	9990	928.400	JPM London B (VLTB)
Argor-Heraeus SA	76858	9990	931.000	JPM London B (VLTB)
Argor-Heraeus SA	76859	9990	943.400	JPM London B (VLTB)
Argor-Heraeus SA	76860	9990	907.500	JPM London B (VLTB)
Argor-Heraeus SA	76861	9990	901.100	JPM London B (VLTB)
Argor-Heraeus SA	76862	9990	1,000.700	JPM London B (VLTB)
Argor-Heraeus SA	76863	9990	928.000	JPM London B (VLTB)
Argor-Heraeus SA	76864	9990	952.100	JPM London B (VLTB)
Argor-Heraeus SA	76865	9990	993.300	JPM London B (VLTB)
Argor-Heraeus SA	76866	9990	969.400	JPM London B (VLTB)
Argor-Heraeus SA	76867	9990	992.000	JPM London B (VLTB)
Argor-Heraeus SA	76868	9990	1,021.100	JPM London B (VLTB)
Argor-Heraeus SA	76869	9990	992.200	JPM London B (VLTB)
Argor-Heraeus SA	76870	9990	990.300	JPM London B (VLTB)
Argor-Heraeus SA	76871	9990	949.000	JPM London B (VLTB)
Argor-Heraeus SA	76872	9990	966.900	JPM London B (VLTB)
Argor-Heraeus SA	76873	9990	941.400	JPM London B (VLTB)
Argor-Heraeus SA	76874	9990	969.000	JPM London B (VLTB)
		Running Total :	336,496,083.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	76875	9990	968.400	JPM London B (VLTB)
Argor-Heraeus SA	76936	9990	933.400	JPM London B (VLTB)
Argor-Heraeus SA	76937	9990	902.300	JPM London B (VLTB)
Argor-Heraeus SA	76938	9990	966.300	JPM London B (VLTB)
Argor-Heraeus SA	76939	9990	950.600	JPM London B (VLTB)
Argor-Heraeus SA	76940	9990	943.800	JPM London B (VLTB)
Argor-Heraeus SA	76941	9990	933.200	JPM London B (VLTB)
Argor-Heraeus SA	76942	9990	902.800	JPM London B (VLTB)
Argor-Heraeus SA	76943	9990	915.500	JPM London B (VLTB)
Argor-Heraeus SA	76944	9990	921.000	JPM London B (VLTB)
Argor-Heraeus SA	76945	9990	918.300	JPM London B (VLTB)
Argor-Heraeus SA	76946	9990	924.500	JPM London B (VLTB)
Argor-Heraeus SA	76947	9990	988.200	JPM London B (VLTB)
Argor-Heraeus SA	76948	9990	1,047.500	JPM London B (VLTB)
Argor-Heraeus SA	76949	9990	974.400	JPM London B (VLTB)
Argor-Heraeus SA	76950	9990	1,007.600	JPM London B (VLTB)
Argor-Heraeus SA	76951	9990	990.100	JPM London B (VLTB)
Argor-Heraeus SA	76952	9990	958.800	JPM London B (VLTB)
Argor-Heraeus SA	76953	9990	1,012.400	JPM London B (VLTB)
Argor-Heraeus SA	76954	9990	1,009.900	JPM London B (VLTB)
Argor-Heraeus SA	76955	9990	978.900	JPM London B (VLTB)
Argor-Heraeus SA	76956	9990	975.100	JPM London B (VLTB)
Argor-Heraeus SA	76957	9990	963.000	JPM London B (VLTB)
Argor-Heraeus SA	76958	9990	927.700	JPM London B (VLTB)
Argor-Heraeus SA	76959	9990	939.900	JPM London B (VLTB)
Argor-Heraeus SA	76960	9990	919.500	JPM London B (VLTB)
Argor-Heraeus SA	76961	9990	942.400	JPM London B (VLTB)
Argor-Heraeus SA	76962	9990	1,012.800	JPM London B (VLTB)
Argor-Heraeus SA	76963	9990	976.800	JPM London B (VLTB)
Argor-Heraeus SA	76964	9990	957.200	JPM London B (VLTB)
Argor-Heraeus SA	76965	9990	1,018.100	JPM London B (VLTB)
JSC Krastvetmet	B132708	9999	984.800	JPM London B (VLTB)
JSC Krastvetmet	B132701	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	B132609	9999	952.500	JPM London B (VLTB)
JSC Krastvetmet	B132603	9999	942.700	JPM London B (VLTB)
JSC Krastvetmet	B132601	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	B132508	9999	987.300	JPM London B (VLTB)
JSC Krastvetmet	B132504	9999	975.500	JPM London B (VLTB)
JSC Krastvetmet	B132501	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	B132107	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	B131606	9999	992.500	JPM London B (VLTB)
JSC Krastvetmet	B131603	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	B131208	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	B131106	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	B130607	9999	995.100	JPM London B (VLTB)
JSC Krastvetmet	B130603	9999	997.400	JPM London B (VLTB)
JSC Krastvetmet	B130407	9999	934.000	JPM London B (VLTB)
JSC Krastvetmet	B130405	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	B130403	9999	940.200	JPM London B (VLTB)
JSC Krastvetmet	B130402	9999	973.300	JPM London B (VLTB)
JSC Krastvetmet	B130309	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	B129805	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	B129804	9999	940.700	JPM London B (VLTB)
JSC Krastvetmet	B129701	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	B129605	9999	979.100	JPM London B (VLTB)
JSC Krastvetmet	B129603	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	B129602	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	B129601	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	B129508	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	B129504	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	B129502	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	B130205	9999	946.100	JPM London B (VLTB)
JSC Krastvetmet	B130204	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	B130109	9999	949.100	JPM London B (VLTB)
		Running Total :	336,557,674.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	B130107	9999	951.900	JPM London B (VLTB)
JSC Krastvetmet	B130105	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	B129903	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	B127403	9999	980.000	JPM London B (VLTB)
JSC Krastvetmet	B127401	9999	954.100	JPM London B (VLTB)
JSC Krastvetmet	B127305	9999	985.600	JPM London B (VLTB)
JSC Krastvetmet	B127301	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	B127102	9999	946.100	JPM London B (VLTB)
JSC Krastvetmet	B127008	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	B127003	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	B126809	9999	954.300	JPM London B (VLTB)
JSC Krastvetmet	B126805	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	B126801	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	B126701	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	B126609	9999	957.100	JPM London B (VLTB)
JSC Krastvetmet	B126608	9999	976.700	JPM London B (VLTB)
JSC Krastvetmet	B126607	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	B126504	9999	978.100	JPM London B (VLTB)
JSC Krastvetmet	B126501	9999	983.300	JPM London B (VLTB)
JSC Krastvetmet	B126004	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	B126003	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	B125808	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	B125805	9999	944.400	JPM London B (VLTB)
JSC Krastvetmet	B125802	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	B125801	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	B124307	9999	985.100	JPM London B (VLTB)
JSC Krastvetmet	B124009	9999	950.300	JPM London B (VLTB)
JSC Krastvetmet	B128404	9999	944.400	JPM London B (VLTB)
JSC Krastvetmet	B127106	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	B127007	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	B126903	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	B126808	9999	963.200	JPM London B (VLTB)
JSC Krastvetmet	B126505	9999	983.000	JPM London B (VLTB)
JSC Krastvetmet	B126409	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	B126405	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	B126404	9999	940.500	JPM London B (VLTB)
JSC Krastvetmet	B126402	9999	966.400	JPM London B (VLTB)
JSC Krastvetmet	B126005	9999	963.200	JPM London B (VLTB)
JSC Krastvetmet	B126001	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	B125909	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	B125906	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	B125902	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	B125806	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	B125803	9999	989.500	JPM London B (VLTB)
JSC Krastvetmet	B124309	9999	979.300	JPM London B (VLTB)
JSC Krastvetmet	B124306	9999	952.700	JPM London B (VLTB)
JSC Krastvetmet	B124305	9999	948.800	JPM London B (VLTB)
JSC Krastvetmet	B124303	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	B124202	9999	986.000	JPM London B (VLTB)
JSC Krastvetmet	B124108	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	B124106	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	B124104	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	B124102	9999	957.100	JPM London B (VLTB)
JSC Krastvetmet	B124003	9999	984.400	JPM London B (VLTB)
JSC Krastvetmet	B123907	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	B123903	9999	993.400	JPM London B (VLTB)
JSC Krastvetmet	B123902	9999	987.700	JPM London B (VLTB)
JSC Krastvetmet	B102005	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	B102004	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	B102003	9999	978.600	JPM London B (VLTB)
JSC Krastvetmet	B102002	9999	977.800	JPM London B (VLTB)
JSC Krastvetmet	B102001	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	B101909	9999	980.400	JPM London B (VLTB)
JSC Krastvetmet	B101908	9999	986.800	JPM London B (VLTB)
		Running Total :	336,619,471.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	B101907	9999	987.800	JPM London B (VLTB)
JSC Krastvetmet	B101906	9999	976.800	JPM London B (VLTB)
JSC Krastvetmet	B101905	9999	977.800	JPM London B (VLTB)
JSC Krastvetmet	B101904	9999	970.300	JPM London B (VLTB)
JSC Krastvetmet	B101903	9999	970.900	JPM London B (VLTB)
JSC Krastvetmet	B101902	9999	975.000	JPM London B (VLTB)
JSC Krastvetmet	B101901	9999	978.800	JPM London B (VLTB)
JSC Krastvetmet	B132703	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	B132608	9999	939.300	JPM London B (VLTB)
JSC Krastvetmet	B132604	9999	952.700	JPM London B (VLTB)
JSC Krastvetmet	B132509	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	B132309	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	B132305	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	B131807	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	B131207	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	B131204	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	B131201	9999	987.800	JPM London B (VLTB)
JSC Krastvetmet	B130602	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	B130406	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	B130306	9999	946.500	JPM London B (VLTB)
JSC Krastvetmet	B130009	9999	925.000	JPM London B (VLTB)
JSC Krastvetmet	B130008	9999	953.100	JPM London B (VLTB)
JSC Krastvetmet	B129808	9999	975.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300702	9999	1,005.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300601	9999	995.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300602	9999	968.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300606	9999	1,009.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300607	9999	1,042.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300506	9999	1,027.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300405	9999	1,020.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090300406	9999	1,026.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270701	9999	1,063.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270602	9999	1,018.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270603	9999	1,012.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270604	9999	1,032.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270605	9999	1,035.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270606	9999	1,039.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270607	9999	1,006.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270501	9999	1,054.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270502	9999	1,029.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270503	9999	1,013.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270504	9999	1,047.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270506	9999	1,056.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270401	9999	975.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270402	9999	993.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270403	9999	967.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270404	9999	984.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270405	9999	1,011.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270406	9999	1,006.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270407	9999	996.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270301	9999	968.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270302	9999	1,022.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270303	9999	1,016.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270304	9999	1,001.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270305	9999	1,002.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270306	9999	981.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270307	9999	1,000.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270205	9999	977.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090270207	9999	987.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320401	9999	952.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320402	9999	923.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320404	9999	992.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320405	9999	989.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320406	9999	957.800	JPM London B (VLTB)
		Running Total :	336,682,884.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY090320407	9999	946.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320301	9999	1,008.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320303	9999	1,004.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320304	9999	1,033.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320305	9999	1,010.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320306	9999	1,006.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320201	9999	975.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320202	9999	984.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320203	9999	975.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320204	9999	946.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320205	9999	1,001.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320206	9999	993.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320207	9999	1,007.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320101	9999	1,002.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320102	9999	994.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320103	9999	986.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320104	9999	974.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320105	9999	976.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320106	9999	971.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090320107	9999	974.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090310804	9999	1,054.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090310805	9999	1,044.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090310801	9999	1,058.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090310702	9999	1,052.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090310601	9999	1,078.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090310604	9999	1,022.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090310606	9999	1,045.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090310502	9999	1,082.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090310506	9999	1,028.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090310507	9999	1,056.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090310407	9999	1,036.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090201	9999	965.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090306	9999	956.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030401	9999	985.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030402	9999	977.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030403	9999	991.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030404	9999	989.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030405	9999	951.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030406	9999	998.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030501	9999	912.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030502	9999	980.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030503	9999	910.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030504	9999	920.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030505	9999	959.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030506	9999	983.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030601	9999	988.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030602	9999	981.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030603	9999	973.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030604	9999	966.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030605	9999	951.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030606	9999	959.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030805	9999	913.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030806	9999	986.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030901	9999	961.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030902	9999	932.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030903	9999	947.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030904	9999	933.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030905	9999	924.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030906	9999	921.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060101	9999	933.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060102	9999	943.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060103	9999	931.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060104	9999	970.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060105	9999	937.300	JPM London B (VLTB)
		Running Total :	336,745,753.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Daye Nonferrous Metals Co., Ltd	3060106	9999	936.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060201	9999	1,009.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060202	9999	931.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060203	9999	987.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060204	9999	963.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060205	9999	965.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060206	9999	995.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060301	9999	949.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060302	9999	960.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060303	9999	965.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060304	9999	933.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060305	9999	931.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060306	9999	975.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090101	9999	939.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090102	9999	944.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090103	9999	946.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090104	9999	931.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090105	9999	948.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090106	9999	905.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090202	9999	991.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090203	9999	974.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090204	9999	995.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090205	9999	945.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090206	9999	999.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090301	9999	957.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090302	9999	981.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090303	9999	970.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090304	9999	983.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090305	9999	944.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090601	9999	977.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090602	9999	960.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090603	9999	977.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090604	9999	992.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090605	9999	966.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090606	9999	963.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030703	9999	964.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030803	9999	956.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3031002	9999	924.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060605	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2013115402	9999	923.500	JPM London B (VLTB)
Kazzinc Ltd	2013115403	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2013115404	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2013115405	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2013115406	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2013115407	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2013115503	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2013115504	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2013115505	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2013115506	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2013115507	9999	934.000	JPM London B (VLTB)
Kazzinc Ltd	2013115508	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	2013115601	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2013115602	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2013115603	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2013115604	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2013115303	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2013115304	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2013115305	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2013115308	9999	1,027.500	JPM London B (VLTB)
Kazzinc Ltd	2013115408	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2013115409	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2013115410	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2013115501	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2013115502	9999	956.700	JPM London B (VLTB)
		Running Total :	336,807,475.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013115307	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2013115306	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2013115309	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2013115310	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2013115401	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2013115702	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2013115701	9999	935.800	JPM London B (VLTB)
Kazzinc Ltd	2013115704	9999	925.900	JPM London B (VLTB)
Kazzinc Ltd	2013115705	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2013115703	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2013115609	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2013115608	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2013115607	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2013115606	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2013115605	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2013115906	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2013115905	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2013115904	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2013115903	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2013115902	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2013115901	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2013115810	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2013115809	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2013115806	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2013115807	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2013115808	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2013115805	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2013115804	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2013115803	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2013115802	9999	930.300	JPM London B (VLTB)
Kazzinc Ltd	2013115801	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2013115709	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2013115708	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2013115707	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2013115706	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2013113805	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2013113804	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2013113803	9999	1,003.200	JPM London B (VLTB)
Kazzinc Ltd	2013113802	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2013113801	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2013113710	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2013113709	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2013113708	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2013113707	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2013114005	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2013114004	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2013114003	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2013114002	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2013114001	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2013113910	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2013113909	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2013113908	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2013113907	9999	1,027.000	JPM London B (VLTB)
Kazzinc Ltd	2013113906	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2013113905	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2013113904	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2013113903	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2013113902	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2013113901	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2013113811	9999	929.200	JPM London B (VLTB)
Kazzinc Ltd	2013113806	9999	932.300	JPM London B (VLTB)
Kazzinc Ltd	2013113809	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2013113808	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2013113807	9999	992.700	JPM London B (VLTB)
		Running Total :	336,869,543.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013113810	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	2013M204001	9999	929.100	JPM London B (VLTB)
JSC Krastvetmet	2013M204301	9999	932.500	JPM London B (VLTB)
JSC Krastvetmet	2013M205005	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	2013M205808	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	2013M205007	9999	943.600	JPM London B (VLTB)
JSC Krastvetmet	2013M205802	9999	950.200	JPM London B (VLTB)
JSC Krastvetmet	2013M205804	9999	946.000	JPM London B (VLTB)
JSC Krastvetmet	2013M204206	9999	941.800	JPM London B (VLTB)
JSC Krastvetmet	2013M205201	9999	967.100	JPM London B (VLTB)
JSC Krastvetmet	2013M205009	9999	968.900	JPM London B (VLTB)
JSC Krastvetmet	2013M204602	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	2013M205307	9999	948.200	JPM London B (VLTB)
JSC Krastvetmet	2013M204304	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	2013M205003	9999	938.500	JPM London B (VLTB)
JSC Krastvetmet	2013M202304	9999	954.100	JPM London B (VLTB)
JSC Krastvetmet	2013M202608	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	2013M203206	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	2013M203805	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	2013M203904	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	2013M205907	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	2013M204707	9999	973.700	JPM London B (VLTB)
JSC Krastvetmet	2013M205803	9999	938.700	JPM London B (VLTB)
JSC Krastvetmet	2013M205202	9999	937.200	JPM London B (VLTB)
JSC Krastvetmet	2013M205901	9999	936.500	JPM London B (VLTB)
JSC Krastvetmet	2013M205407	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	2013M204405	9999	935.400	JPM London B (VLTB)
JSC Krastvetmet	2013M205704	9999	985.800	JPM London B (VLTB)
JSC Krastvetmet	2013M205401	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	2013M203101	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	2013M205503	9999	955.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J596	9999	993.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J597	9999	968.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H108	9999	973.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H106	9999	967.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H097	9999	943.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H111	9999	948.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H112	9999	1,011.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H109	9999	992.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H107	9999	1,001.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H105	9999	962.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J599	9999	968.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J604	9999	1,025.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H104	9999	960.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H103	9999	985.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H102	9999	949.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H101	9999	984.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H093	9999	1,006.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H095	9999	971.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J601	9999	978.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H113	9999	986.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H114	9999	966.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H100	9999	977.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H096	9999	966.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J603	9999	982.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H099	9999	1,011.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H094	9999	958.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J602	9999	952.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J600	9999	970.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J598	9999	962.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H110	9999	903.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1406-05	9999	1,023.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1406-06	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1406-07	9999	922.900	JPM London B (VLTB)
		Running Total :	336,931,218.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015-1406-08	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1406-09	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2015-1406-10	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1407-01	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1407-02	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1407-03	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1407-04	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1407-05	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1407-06	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1407-07	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1407-08	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1407-09	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1407-10	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1407-11	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2015-1408-01	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1408-02	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1408-03	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	2015-1408-04	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2015-1408-05	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1408-06	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2015-1408-07	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2015-1408-08	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1408-09	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2015-1408-10	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2015-1409-01	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2015-1409-02	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2015-1409-03	9999	966.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3551	9999	980.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3501	9999	963.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3531	9999	998.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3460	9999	962.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3491	9999	968.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3492	9999	982.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3484	9999	971.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3494	9999	959.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3564	9999	949.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3489	9999	942.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3485	9999	958.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3543	9999	976.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3617	9999	965.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3463	9999	976.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3556	9999	962.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3486	9999	963.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3493	9999	956.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3498	9999	954.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3566	9999	962.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3565	9999	972.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3490	9999	936.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3562	9999	978.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3487	9999	961.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3615	9999	938.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3554	9999	975.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3506	9999	999.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3612	9999	948.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3621	9999	963.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3557	9999	974.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3611	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2013107906	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2013107907	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2013107908	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2013107909	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2013107910	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2013107911	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2013108001	9999	929.600	JPM London B (VLTB)
		Running Total :	336,993,085.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013107807	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	2013107808	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2013107901	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2013107902	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2013107903	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2013107904	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2013107703	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2013108002	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2013108003	9999	926.500	JPM London B (VLTB)
Kazzinc Ltd	2013107708	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2013107709	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	2013107801	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2013107802	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2013107803	9999	1,020.200	JPM London B (VLTB)
Kazzinc Ltd	2013107804	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2013107805	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2013107806	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2013107702	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2013107905	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2013107704	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2013107705	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2013107706	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2013107707	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2013106206	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2013106207	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	2013106208	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	2013106209	9999	1,001.700	JPM London B (VLTB)
Kazzinc Ltd	2013106210	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2013106211	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2013106205	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2013106301	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2013106302	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2013106303	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2013109001	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2013109003	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2013109004	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2013109005	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2013109006	9999	911.600	JPM London B (VLTB)
Kazzinc Ltd	2013109007	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2013109008	9999	929.000	JPM London B (VLTB)
Kazzinc Ltd	2013109009	9999	934.600	JPM London B (VLTB)
Kazzinc Ltd	2013109101	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2013109102	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2013106108	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2013106109	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2013106110	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2013106201	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	2013106202	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2013106203	9999	1,027.200	JPM London B (VLTB)
Kazzinc Ltd	2013106204	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2013108910	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2013106304	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2013109002	9999	961.900	JPM London B (VLTB)
Valcambi SA	2013AA96286	9990	992.500	JPM London B (VLTB)
Valcambi SA	2013AA96280	9990	992.800	JPM London B (VLTB)
Valcambi SA	2013AA96288	9990	1,029.900	JPM London B (VLTB)
Valcambi SA	2013AA96289	9990	1,026.000	JPM London B (VLTB)
Valcambi SA	2013AA96290	9990	938.400	JPM London B (VLTB)
Valcambi SA	2013AA96291	9990	918.700	JPM London B (VLTB)
Valcambi SA	2013AA96292	9990	998.900	JPM London B (VLTB)
Valcambi SA	2013AA96293	9990	913.400	JPM London B (VLTB)
Valcambi SA	2013AA96294	9990	935.100	JPM London B (VLTB)
Valcambi SA	2013AA96295	9990	968.500	JPM London B (VLTB)
Valcambi SA	2013AA96296	9990	980.900	JPM London B (VLTB)
		Running Total :	337,055,017.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA96297	9990	965.500	JPM London B (VLTB)
Valcambi SA	2013AA96298	9990	939.600	JPM London B (VLTB)
Valcambi SA	2013AA96300	9990	941.700	JPM London B (VLTB)
Valcambi SA	2013AA96303	9990	982.900	JPM London B (VLTB)
Valcambi SA	2013AA96281	9990	1,028.300	JPM London B (VLTB)
Valcambi SA	2013AA96282	9990	997.500	JPM London B (VLTB)
Valcambi SA	2013AA96283	9990	992.700	JPM London B (VLTB)
Valcambi SA	2013AA96284	9990	990.500	JPM London B (VLTB)
Valcambi SA	2013AA96285	9990	999.400	JPM London B (VLTB)
Valcambi SA	2013AA96302	9990	927.100	JPM London B (VLTB)
Valcambi SA	2013AA96304	9990	943.200	JPM London B (VLTB)
Valcambi SA	2013AA96305	9990	952.900	JPM London B (VLTB)
Valcambi SA	2013AA96306	9990	1,000.700	JPM London B (VLTB)
Valcambi SA	2013AA96301	9990	986.700	JPM London B (VLTB)
Valcambi SA	2013AA96299	9990	925.000	JPM London B (VLTB)
Valcambi SA	2013AA96277	9990	1,009.200	JPM London B (VLTB)
Valcambi SA	2013AA96278	9990	992.500	JPM London B (VLTB)
Valcambi SA	2013AA96279	9990	1,020.200	JPM London B (VLTB)
Valcambi SA	2013AA96287	9990	1,022.900	JPM London B (VLTB)
Kazzinc Ltd	2013106901	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2013106904	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2013106701	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2013106702	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2013106703	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2013106704	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2013106705	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2013106706	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2013106707	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2013106708	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2013106801	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2013106802	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2013106803	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2013106804	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2013106805	9999	1,021.400	JPM London B (VLTB)
Kazzinc Ltd	2013106806	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2013106807	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2013106808	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2013106903	9999	1,026.500	JPM London B (VLTB)
Kazzinc Ltd	2013106902	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2013106905	9999	926.000	JPM London B (VLTB)
Kazzinc Ltd	2013106906	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2013106907	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2013106908	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2013106909	9999	922.900	JPM London B (VLTB)
Kazzinc Ltd	2013106910	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2013107001	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2013106606	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2013106607	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2013106608	9999	959.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3512	9999	990.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3559	9999	965.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3538	9999	979.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3511	9999	988.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3474	9999	995.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3527	9999	999.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3533	9999	1,008.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3507	9999	969.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3561	9999	952.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3534	9999	1,006.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3535	9999	997.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3470	9999	959.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3509	9999	948.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3539	9999	1,003.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3536	9999	1,025.200	JPM London B (VLTB)
		Running Total :	337,117,542.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	2013NP3468	9999	958.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3542	9999	990.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3459	9999	967.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3560	9999	947.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3537	9999	1,013.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3614	9999	962.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3503	9999	985.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3558	9999	987.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3616	9999	955.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3613	9999	982.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3555	9999	971.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3619	9999	955.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3479	9999	955.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3481	9999	929.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2013NP3461	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2013105205	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2013105104	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2013105207	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2013105208	9999	1,017.600	JPM London B (VLTB)
Kazzinc Ltd	2013105209	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2013105210	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2013105301	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2013105302	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2013105201	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2013105202	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2013105203	9999	925.000	JPM London B (VLTB)
Kazzinc Ltd	2013105204	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2013105402	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2013105105	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2013105303	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2013105304	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2013105305	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2013105306	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2013105307	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2013105308	9999	926.700	JPM London B (VLTB)
Kazzinc Ltd	2013105309	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2013105310	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2013105401	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2013105403	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2013105404	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2013105106	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2013105107	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2013105108	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2013105109	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2013105206	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2013108806	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2013108403	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2013108404	9999	924.600	JPM London B (VLTB)
Kazzinc Ltd	2013108405	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	2013108406	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2013108407	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2013108801	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2013108802	9999	1,009.200	JPM London B (VLTB)
Kazzinc Ltd	2013108803	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2013108306	9999	912.800	JPM London B (VLTB)
Kazzinc Ltd	2013108905	9999	943.400	JPM London B (VLTB)
Kazzinc Ltd	2013108906	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2013108804	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2013108805	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2013108907	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2013108908	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2013108307	9999	924.500	JPM London B (VLTB)
Kazzinc Ltd	2013108807	9999	927.800	JPM London B (VLTB)
Kazzinc Ltd	2013108808	9999	959.800	JPM London B (VLTB)
		Running Total :	337,179,451.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013108809	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2013108901	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2013108902	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2013108903	9999	923.600	JPM London B (VLTB)
Kazzinc Ltd	2013108904	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2013108909	9999	915.200	JPM London B (VLTB)
Kazzinc Ltd	2013108308	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2013108309	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2013108310	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2013108401	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2013108402	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2013106407	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2013106408	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2013106409	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2013106410	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2013106501	9999	1,021.600	JPM London B (VLTB)
Kazzinc Ltd	2013106502	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	2013106503	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	2013106508	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2013106509	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	2013106601	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2013106602	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2013106305	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2013106306	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2013106403	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2013106402	9999	921.700	JPM London B (VLTB)
Kazzinc Ltd	2013106405	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2013106603	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2013106604	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2013106605	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2013106406	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2013106307	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2013106308	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2013106309	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2013106310	9999	917.400	JPM London B (VLTB)
Kazzinc Ltd	2013106401	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2013106404	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2013106504	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2013106505	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2013106506	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2013106507	9999	946.900	JPM London B (VLTB)
Valcambi SA	AA90683	9990	990.100	JPM London B (VLTB)
Valcambi SA	AA90682	9990	987.500	JPM London B (VLTB)
Valcambi SA	AA90685	9990	971.900	JPM London B (VLTB)
Valcambi SA	AA90686	9990	994.500	JPM London B (VLTB)
Valcambi SA	AA90687	9990	984.900	JPM London B (VLTB)
Valcambi SA	AA90688	9990	984.200	JPM London B (VLTB)
Valcambi SA	AA90689	9990	981.300	JPM London B (VLTB)
Valcambi SA	AA90690	9990	976.900	JPM London B (VLTB)
Valcambi SA	AA90691	9990	984.400	JPM London B (VLTB)
Valcambi SA	AA90692	9990	984.000	JPM London B (VLTB)
Valcambi SA	AA90693	9990	1,001.500	JPM London B (VLTB)
Valcambi SA	AA90694	9990	978.800	JPM London B (VLTB)
Valcambi SA	AA90695	9990	972.800	JPM London B (VLTB)
Valcambi SA	AA90696	9990	970.200	JPM London B (VLTB)
Valcambi SA	AA90697	9990	981.300	JPM London B (VLTB)
Valcambi SA	AA90698	9990	991.000	JPM London B (VLTB)
Valcambi SA	AA90699	9990	1,018.100	JPM London B (VLTB)
Valcambi SA	AA90700	9990	965.800	JPM London B (VLTB)
Valcambi SA	AA90701	9990	975.000	JPM London B (VLTB)
Valcambi SA	AA90702	9990	997.800	JPM London B (VLTB)
Valcambi SA	AA90673	9990	1,006.700	JPM London B (VLTB)
Valcambi SA	AA90674	9990	967.700	JPM London B (VLTB)
Valcambi SA	AA90675	9990	971.300	JPM London B (VLTB)
		Running Total :	337,241,452.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA90676	9990	954.200	JPM London B (VLTB)
Valcambi SA	AA90677	9990	980.300	JPM London B (VLTB)
Valcambi SA	AA90678	9990	997.900	JPM London B (VLTB)
Valcambi SA	AA90679	9990	970.700	JPM London B (VLTB)
Valcambi SA	AA90680	9990	970.300	JPM London B (VLTB)
Valcambi SA	AA90681	9990	978.600	JPM London B (VLTB)
Valcambi SA	AA90684	9990	994.100	JPM London B (VLTB)
Valcambi SA	AA90714	9990	918.300	JPM London B (VLTB)
Valcambi SA	AA90705	9990	1,025.100	JPM London B (VLTB)
Valcambi SA	AA90716	9990	936.000	JPM London B (VLTB)
Valcambi SA	AA90717	9990	888.700	JPM London B (VLTB)
Valcambi SA	AA90718	9990	955.700	JPM London B (VLTB)
Valcambi SA	AA90719	9990	973.500	JPM London B (VLTB)
Valcambi SA	AA90720	9990	899.900	JPM London B (VLTB)
Valcambi SA	AA90721	9990	948.000	JPM London B (VLTB)
Valcambi SA	AA90722	9990	929.600	JPM London B (VLTB)
Valcambi SA	AA90723	9990	963.500	JPM London B (VLTB)
Valcambi SA	AA90703	9990	1,027.100	JPM London B (VLTB)
Valcambi SA	AA90704	9990	1,004.200	JPM London B (VLTB)
Valcambi SA	AA90706	9990	993.600	JPM London B (VLTB)
Valcambi SA	AA90707	9990	1,008.800	JPM London B (VLTB)
Valcambi SA	AA90708	9990	1,043.000	JPM London B (VLTB)
Valcambi SA	AA90709	9990	1,013.600	JPM London B (VLTB)
Valcambi SA	AA90710	9990	1,017.100	JPM London B (VLTB)
Valcambi SA	AA90711	9990	1,007.800	JPM London B (VLTB)
Valcambi SA	AA90712	9990	914.600	JPM London B (VLTB)
Valcambi SA	AA90713	9990	935.600	JPM London B (VLTB)
Valcambi SA	AA90724	9990	977.700	JPM London B (VLTB)
Valcambi SA	AA90725	9990	917.700	JPM London B (VLTB)
Valcambi SA	AA90726	9990	976.900	JPM London B (VLTB)
Valcambi SA	AA90727	9990	977.000	JPM London B (VLTB)
Valcambi SA	AA90728	9990	1,001.000	JPM London B (VLTB)
Valcambi SA	AA90729	9990	974.800	JPM London B (VLTB)
Valcambi SA	AA90730	9990	916.700	JPM London B (VLTB)
Valcambi SA	AA90731	9990	973.400	JPM London B (VLTB)
Valcambi SA	AA90732	9990	965.100	JPM London B (VLTB)
Valcambi SA	AA90715	9990	949.800	JPM London B (VLTB)
Valcambi SA	2010AA42478	9990	907.300	JPM London B (VLTB)
Valcambi SA	2010AA42479	9990	915.900	JPM London B (VLTB)
Valcambi SA	2010AA42480	9990	957.200	JPM London B (VLTB)
Valcambi SA	2010AA42452	9990	932.900	JPM London B (VLTB)
Valcambi SA	2010AA42453	9990	880.700	JPM London B (VLTB)
Valcambi SA	2010AA42454	9990	934.900	JPM London B (VLTB)
Valcambi SA	2010AA42455	9990	970.600	JPM London B (VLTB)
Valcambi SA	2010AA42456	9990	952.000	JPM London B (VLTB)
Valcambi SA	2010AA42457	9990	936.400	JPM London B (VLTB)
Valcambi SA	2010AA42458	9990	924.400	JPM London B (VLTB)
Valcambi SA	2010AA42459	9990	881.600	JPM London B (VLTB)
Valcambi SA	2010AA42460	9990	891.500	JPM London B (VLTB)
Valcambi SA	2010AA42461	9990	870.500	JPM London B (VLTB)
Valcambi SA	2010AA42462	9990	881.100	JPM London B (VLTB)
Valcambi SA	2010AA42463	9990	984.900	JPM London B (VLTB)
Valcambi SA	2010AA42481	9990	915.000	JPM London B (VLTB)
Valcambi SA	2010AA42464	9990	943.000	JPM London B (VLTB)
Valcambi SA	2010AA42465	9990	893.000	JPM London B (VLTB)
Valcambi SA	2010AA42466	9990	892.600	JPM London B (VLTB)
Valcambi SA	2010AA42467	9990	900.500	JPM London B (VLTB)
Valcambi SA	2010AA42468	9990	914.700	JPM London B (VLTB)
Valcambi SA	2010AA42469	9990	936.300	JPM London B (VLTB)
Valcambi SA	2010AA42470	9990	903.700	JPM London B (VLTB)
Valcambi SA	2010AA42471	9990	822.100	JPM London B (VLTB)
Valcambi SA	2010AA42472	9990	881.200	JPM London B (VLTB)
Valcambi SA	2010AA42473	9990	910.200	JPM London B (VLTB)
Valcambi SA	2010AA42474	9990	914.200	JPM London B (VLTB)
		Running Total :	337,301,981.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2010AA42475	9990	894.700	JPM London B (VLTB)
Valcambi SA	2010AA42476	9990	994.800	JPM London B (VLTB)
Valcambi SA	2010AA42477	9990	929.700	JPM London B (VLTB)
Valcambi SA	2010AA43790	9990	872.900	JPM London B (VLTB)
Valcambi SA	2010AA43791	9990	875.900	JPM London B (VLTB)
Valcambi SA	2010AA43792	9990	936.800	JPM London B (VLTB)
Valcambi SA	2010AA43793	9990	847.800	JPM London B (VLTB)
Valcambi SA	2010AA43794	9990	850.500	JPM London B (VLTB)
Valcambi SA	2010AA43795	9990	785.600	JPM London B (VLTB)
Valcambi SA	2010AA43796	9990	846.300	JPM London B (VLTB)
Valcambi SA	2010AA43797	9990	950.100	JPM London B (VLTB)
Valcambi SA	2010AA43798	9990	823.700	JPM London B (VLTB)
Valcambi SA	2010AA43799	9990	957.000	JPM London B (VLTB)
Valcambi SA	2010AA43789	9990	872.400	JPM London B (VLTB)
Valcambi SA	2010AA43772	9990	981.700	JPM London B (VLTB)
Valcambi SA	2010AA43773	9990	883.800	JPM London B (VLTB)
Valcambi SA	2010AA43774	9990	871.100	JPM London B (VLTB)
Valcambi SA	2010AA43775	9990	892.200	JPM London B (VLTB)
Valcambi SA	2010AA43776	9990	970.500	JPM London B (VLTB)
Valcambi SA	2010AA43777	9990	870.900	JPM London B (VLTB)
Valcambi SA	2010AA43778	9990	987.300	JPM London B (VLTB)
Valcambi SA	2010AA43779	9990	895.800	JPM London B (VLTB)
Valcambi SA	2010AA43780	9990	894.800	JPM London B (VLTB)
Valcambi SA	2010AA43781	9990	903.300	JPM London B (VLTB)
Valcambi SA	2010AA43782	9990	957.000	JPM London B (VLTB)
Valcambi SA	2010AA43783	9990	935.200	JPM London B (VLTB)
Valcambi SA	2010AA43784	9990	855.400	JPM London B (VLTB)
Valcambi SA	2010AA43785	9990	845.400	JPM London B (VLTB)
Valcambi SA	2010AA43786	9990	928.300	JPM London B (VLTB)
Valcambi SA	2010AA43787	9990	844.700	JPM London B (VLTB)
Valcambi SA	2010AA43788	9990	822.200	JPM London B (VLTB)
Valcambi SA	2010AA43800	9990	816.000	JPM London B (VLTB)
Valcambi SA	2010AA43801	9990	870.200	JPM London B (VLTB)
Valcambi SA	2013AA95654	9990	961.400	JPM London B (VLTB)
Valcambi SA	2013AA95670	9990	1,005.800	JPM London B (VLTB)
Valcambi SA	2013AA95671	9990	952.800	JPM London B (VLTB)
Valcambi SA	2013AA95672	9990	945.800	JPM London B (VLTB)
Valcambi SA	2013AA95673	9990	961.000	JPM London B (VLTB)
Valcambi SA	2013AA95651	9990	959.000	JPM London B (VLTB)
Valcambi SA	2013AA95675	9990	964.400	JPM London B (VLTB)
Valcambi SA	2013AA95676	9990	955.700	JPM London B (VLTB)
Valcambi SA	2013AA95647	9990	966.500	JPM London B (VLTB)
Valcambi SA	2013AA95648	9990	950.100	JPM London B (VLTB)
Valcambi SA	2013AA95649	9990	979.600	JPM London B (VLTB)
Valcambi SA	2013AA95650	9990	968.400	JPM London B (VLTB)
Valcambi SA	2013AA95674	9990	968.900	JPM London B (VLTB)
Valcambi SA	2013AA95659	9990	969.000	JPM London B (VLTB)
Valcambi SA	2013AA95660	9990	992.800	JPM London B (VLTB)
Valcambi SA	2013AA95661	9990	977.000	JPM London B (VLTB)
Valcambi SA	2013AA95662	9990	972.100	JPM London B (VLTB)
Valcambi SA	2013AA95663	9990	978.300	JPM London B (VLTB)
Valcambi SA	2013AA95664	9990	959.900	JPM London B (VLTB)
Valcambi SA	2013AA95665	9990	963.200	JPM London B (VLTB)
Valcambi SA	2013AA95666	9990	958.900	JPM London B (VLTB)
Valcambi SA	2013AA95667	9990	986.900	JPM London B (VLTB)
Valcambi SA	2013AA95668	9990	974.400	JPM London B (VLTB)
Valcambi SA	2013AA95652	9990	992.100	JPM London B (VLTB)
Valcambi SA	2013AA95653	9990	970.700	JPM London B (VLTB)
Valcambi SA	2013AA95669	9990	947.500	JPM London B (VLTB)
Valcambi SA	2013AA95655	9990	956.500	JPM London B (VLTB)
Valcambi SA	2013AA95656	9990	965.200	JPM London B (VLTB)
Valcambi SA	2013AA95657	9990	983.500	JPM London B (VLTB)
Valcambi SA	2013AA95658	9990	975.900	JPM London B (VLTB)
Valcambi SA	AA90335	9990	997.600	JPM London B (VLTB)
		Running Total :	337,361,506.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA90336	9990	1,006.700	JPM London B (VLTB)
Valcambi SA	AA90337	9990	1,038.800	JPM London B (VLTB)
Valcambi SA	AA90338	9990	1,018.200	JPM London B (VLTB)
Valcambi SA	AA90339	9990	985.900	JPM London B (VLTB)
Valcambi SA	AA90340	9990	965.900	JPM London B (VLTB)
Valcambi SA	AA90341	9990	979.400	JPM London B (VLTB)
Valcambi SA	AA90342	9990	993.400	JPM London B (VLTB)
Valcambi SA	AA90313	9990	993.400	JPM London B (VLTB)
Valcambi SA	AA90314	9990	986.200	JPM London B (VLTB)
Valcambi SA	AA90315	9990	966.400	JPM London B (VLTB)
Valcambi SA	AA90316	9990	990.500	JPM London B (VLTB)
Valcambi SA	AA90318	9990	952.100	JPM London B (VLTB)
Valcambi SA	AA90319	9990	942.800	JPM London B (VLTB)
Valcambi SA	AA90320	9990	948.800	JPM London B (VLTB)
Valcambi SA	AA90321	9990	970.600	JPM London B (VLTB)
Valcambi SA	AA90322	9990	958.600	JPM London B (VLTB)
Valcambi SA	AA90323	9990	945.900	JPM London B (VLTB)
Valcambi SA	AA90324	9990	962.500	JPM London B (VLTB)
Valcambi SA	AA90325	9990	926.900	JPM London B (VLTB)
Valcambi SA	AA90326	9990	939.700	JPM London B (VLTB)
Valcambi SA	AA90327	9990	975.200	JPM London B (VLTB)
Valcambi SA	AA90328	9990	972.900	JPM London B (VLTB)
Valcambi SA	AA90329	9990	942.800	JPM London B (VLTB)
Valcambi SA	AA90330	9990	954.800	JPM London B (VLTB)
Valcambi SA	AA90331	9990	969.000	JPM London B (VLTB)
Valcambi SA	AA90332	9990	937.800	JPM London B (VLTB)
Valcambi SA	AA90333	9990	949.300	JPM London B (VLTB)
Valcambi SA	AA90334	9990	973.200	JPM London B (VLTB)
Valcambi SA	AA90317	9990	966.300	JPM London B (VLTB)
Valcambi SA	AA90550	9990	977.500	JPM London B (VLTB)
Valcambi SA	AA90549	9990	969.300	JPM London B (VLTB)
Valcambi SA	AA90552	9990	978.100	JPM London B (VLTB)
Valcambi SA	AA90533	9990	985.600	JPM London B (VLTB)
Valcambi SA	AA90523	9990	934.100	JPM London B (VLTB)
Valcambi SA	AA90524	9990	978.200	JPM London B (VLTB)
Valcambi SA	AA90525	9990	969.100	JPM London B (VLTB)
Valcambi SA	AA90526	9990	998.100	JPM London B (VLTB)
Valcambi SA	AA90527	9990	1,004.500	JPM London B (VLTB)
Valcambi SA	AA90528	9990	1,001.700	JPM London B (VLTB)
Valcambi SA	AA90529	9990	972.500	JPM London B (VLTB)
Valcambi SA	AA90530	9990	981.000	JPM London B (VLTB)
Valcambi SA	AA90531	9990	1,011.000	JPM London B (VLTB)
Valcambi SA	AA90532	9990	996.100	JPM London B (VLTB)
Valcambi SA	AA90534	9990	999.900	JPM London B (VLTB)
Valcambi SA	AA90535	9990	980.400	JPM London B (VLTB)
Valcambi SA	AA90536	9990	992.300	JPM London B (VLTB)
Valcambi SA	AA90537	9990	1,010.600	JPM London B (VLTB)
Valcambi SA	AA90538	9990	960.800	JPM London B (VLTB)
Valcambi SA	AA90539	9990	989.400	JPM London B (VLTB)
Valcambi SA	AA90540	9990	956.300	JPM London B (VLTB)
Valcambi SA	AA90541	9990	964.400	JPM London B (VLTB)
Valcambi SA	AA90542	9990	967.900	JPM London B (VLTB)
Valcambi SA	AA90543	9990	980.100	JPM London B (VLTB)
Valcambi SA	AA90544	9990	978.400	JPM London B (VLTB)
Valcambi SA	AA90545	9990	970.600	JPM London B (VLTB)
Valcambi SA	AA90546	9990	956.300	JPM London B (VLTB)
Valcambi SA	AA90547	9990	951.100	JPM London B (VLTB)
Valcambi SA	AA90548	9990	972.600	JPM London B (VLTB)
Valcambi SA	AA90551	9990	978.500	JPM London B (VLTB)
Valcambi SA	AA90610	9990	1,033.800	JPM London B (VLTB)
Valcambi SA	AA90604	9990	1,012.300	JPM London B (VLTB)
Valcambi SA	AA90612	9990	1,005.800	JPM London B (VLTB)
Valcambi SA	AA90583	9990	973.500	JPM London B (VLTB)
Valcambi SA	AA90584	9990	975.500	JPM London B (VLTB)
		Running Total :	337,423,987.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA90585	9990	965.800	JPM London B (VLTB)
Valcambi SA	AA90586	9990	1,001.700	JPM London B (VLTB)
Valcambi SA	AA90587	9990	997.600	JPM London B (VLTB)
Valcambi SA	AA90588	9990	1,007.100	JPM London B (VLTB)
Valcambi SA	AA90589	9990	982.500	JPM London B (VLTB)
Valcambi SA	AA90590	9990	998.600	JPM London B (VLTB)
Valcambi SA	AA90591	9990	1,010.500	JPM London B (VLTB)
Valcambi SA	AA90592	9990	986.600	JPM London B (VLTB)
Valcambi SA	AA90593	9990	996.200	JPM London B (VLTB)
Valcambi SA	AA90594	9990	1,005.600	JPM London B (VLTB)
Valcambi SA	AA90595	9990	987.200	JPM London B (VLTB)
Valcambi SA	AA90596	9990	1,002.600	JPM London B (VLTB)
Valcambi SA	AA90605	9990	1,004.400	JPM London B (VLTB)
Valcambi SA	AA90606	9990	993.500	JPM London B (VLTB)
Valcambi SA	AA90607	9990	1,021.400	JPM London B (VLTB)
Valcambi SA	AA90608	9990	992.600	JPM London B (VLTB)
Valcambi SA	AA90609	9990	979.400	JPM London B (VLTB)
Valcambi SA	AA90597	9990	968.300	JPM London B (VLTB)
Valcambi SA	AA90598	9990	990.600	JPM London B (VLTB)
Valcambi SA	AA90599	9990	990.000	JPM London B (VLTB)
Valcambi SA	AA90600	9990	997.900	JPM London B (VLTB)
Valcambi SA	AA90601	9990	970.000	JPM London B (VLTB)
Valcambi SA	AA90602	9990	977.000	JPM London B (VLTB)
Valcambi SA	AA90603	9990	988.900	JPM London B (VLTB)
Valcambi SA	AA90611	9990	1,041.500	JPM London B (VLTB)
Valcambi SA	AA90202	9990	987.100	JPM London B (VLTB)
Valcambi SA	AA90222	9990	962.600	JPM London B (VLTB)
Valcambi SA	AA90203	9990	974.200	JPM London B (VLTB)
Valcambi SA	AA90204	9990	978.600	JPM London B (VLTB)
Valcambi SA	AA90205	9990	983.500	JPM London B (VLTB)
Valcambi SA	AA90206	9990	1,025.300	JPM London B (VLTB)
Valcambi SA	AA90207	9990	961.800	JPM London B (VLTB)
Valcambi SA	AA90193	9990	984.700	JPM London B (VLTB)
Valcambi SA	AA90208	9990	1,001.600	JPM London B (VLTB)
Valcambi SA	AA90209	9990	973.400	JPM London B (VLTB)
Valcambi SA	AA90210	9990	986.500	JPM London B (VLTB)
Valcambi SA	AA90211	9990	969.800	JPM London B (VLTB)
Valcambi SA	AA90212	9990	948.400	JPM London B (VLTB)
Valcambi SA	AA90213	9990	971.400	JPM London B (VLTB)
Valcambi SA	AA90215	9990	951.800	JPM London B (VLTB)
Valcambi SA	AA90216	9990	964.500	JPM London B (VLTB)
Valcambi SA	AA90217	9990	957.400	JPM London B (VLTB)
Valcambi SA	AA90218	9990	935.300	JPM London B (VLTB)
Valcambi SA	AA90194	9990	984.100	JPM London B (VLTB)
Valcambi SA	AA90195	9990	981.900	JPM London B (VLTB)
Valcambi SA	AA90196	9990	1,030.100	JPM London B (VLTB)
Valcambi SA	AA90197	9990	972.000	JPM London B (VLTB)
Valcambi SA	AA90198	9990	985.000	JPM London B (VLTB)
Valcambi SA	AA90199	9990	974.700	JPM London B (VLTB)
Valcambi SA	AA90200	9990	959.300	JPM London B (VLTB)
Valcambi SA	AA90214	9990	986.200	JPM London B (VLTB)
Valcambi SA	AA90219	9990	965.100	JPM London B (VLTB)
Valcambi SA	AA90220	9990	954.700	JPM London B (VLTB)
Valcambi SA	AA90221	9990	958.600	JPM London B (VLTB)
Valcambi SA	AA90201	9990	979.200	JPM London B (VLTB)
Valcambi SA	AA90401	9990	912.500	JPM London B (VLTB)
Valcambi SA	AA90383	9990	964.300	JPM London B (VLTB)
Valcambi SA	AA90386	9990	986.800	JPM London B (VLTB)
Valcambi SA	AA90387	9990	998.800	JPM London B (VLTB)
Valcambi SA	AA90384	9990	989.100	JPM London B (VLTB)
Valcambi SA	AA90388	9990	950.600	JPM London B (VLTB)
Valcambi SA	AA90389	9990	966.700	JPM London B (VLTB)
Valcambi SA	AA90390	9990	991.600	JPM London B (VLTB)
Valcambi SA	AA90391	9990	989.200	JPM London B (VLTB)
		Running Total :	337,486,843.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA90392	9990	1,026.700	JPM London B (VLTB)
Valcambi SA	AA90393	9990	942.200	JPM London B (VLTB)
Valcambi SA	AA90394	9990	1,004.100	JPM London B (VLTB)
Valcambi SA	AA90395	9990	1,005.800	JPM London B (VLTB)
Valcambi SA	AA90396	9990	1,018.800	JPM London B (VLTB)
Valcambi SA	AA90397	9990	1,021.300	JPM London B (VLTB)
Valcambi SA	AA90398	9990	1,006.500	JPM London B (VLTB)
Valcambi SA	AA90399	9990	974.300	JPM London B (VLTB)
Valcambi SA	AA90400	9990	984.200	JPM London B (VLTB)
Valcambi SA	AA90402	9990	953.100	JPM London B (VLTB)
Valcambi SA	AA90373	9990	987.600	JPM London B (VLTB)
Valcambi SA	AA90374	9990	1,025.500	JPM London B (VLTB)
Valcambi SA	AA90375	9990	997.600	JPM London B (VLTB)
Valcambi SA	AA90376	9990	983.000	JPM London B (VLTB)
Valcambi SA	AA90377	9990	963.200	JPM London B (VLTB)
Valcambi SA	AA90378	9990	956.800	JPM London B (VLTB)
Valcambi SA	AA90379	9990	958.500	JPM London B (VLTB)
Valcambi SA	AA90380	9990	994.800	JPM London B (VLTB)
Valcambi SA	AA90381	9990	998.500	JPM London B (VLTB)
Valcambi SA	AA90382	9990	985.900	JPM London B (VLTB)
Valcambi SA	AA90385	9990	1,000.700	JPM London B (VLTB)
Valcambi SA	2012AA79633	9990	976.900	JPM London B (VLTB)
Valcambi SA	2012AA79634	9990	949.400	JPM London B (VLTB)
Valcambi SA	2012AA79635	9990	965.300	JPM London B (VLTB)
Valcambi SA	2012AA79636	9990	965.200	JPM London B (VLTB)
Valcambi SA	2012AA79637	9990	965.500	JPM London B (VLTB)
Valcambi SA	2012AA79662	9990	973.400	JPM London B (VLTB)
Valcambi SA	2012AA79638	9990	970.800	JPM London B (VLTB)
Valcambi SA	2012AA79639	9990	969.300	JPM London B (VLTB)
Valcambi SA	2012AA79640	9990	979.300	JPM London B (VLTB)
Valcambi SA	2012AA79641	9990	964.400	JPM London B (VLTB)
Valcambi SA	2012AA79642	9990	956.900	JPM London B (VLTB)
Valcambi SA	2012AA79643	9990	964.400	JPM London B (VLTB)
Valcambi SA	2012AA79644	9990	977.000	JPM London B (VLTB)
Valcambi SA	2012AA79645	9990	972.900	JPM London B (VLTB)
Valcambi SA	2012AA79646	9990	947.200	JPM London B (VLTB)
Valcambi SA	2012AA79647	9990	983.200	JPM London B (VLTB)
Valcambi SA	2012AA79648	9990	961.400	JPM London B (VLTB)
Valcambi SA	2012AA79649	9990	952.900	JPM London B (VLTB)
Valcambi SA	2012AA79650	9990	966.700	JPM London B (VLTB)
Valcambi SA	2012AA79651	9990	977.000	JPM London B (VLTB)
Valcambi SA	2012AA79652	9990	961.500	JPM London B (VLTB)
Valcambi SA	2012AA79653	9990	982.500	JPM London B (VLTB)
Valcambi SA	2012AA79654	9990	877.900	JPM London B (VLTB)
Valcambi SA	2012AA79655	9990	965.600	JPM London B (VLTB)
Valcambi SA	2012AA79656	9990	985.600	JPM London B (VLTB)
Valcambi SA	2012AA79657	9990	974.600	JPM London B (VLTB)
Valcambi SA	2012AA79658	9990	972.100	JPM London B (VLTB)
Valcambi SA	2012AA79659	9990	976.500	JPM London B (VLTB)
Valcambi SA	2012AA79660	9990	974.800	JPM London B (VLTB)
Valcambi SA	2012AA79661	9990	982.300	JPM London B (VLTB)
Valcambi SA	2012AA63616	9990	945.000	JPM London B (VLTB)
Valcambi SA	2012AA63621	9990	1,006.500	JPM London B (VLTB)
Valcambi SA	2012AA63624	9990	932.100	JPM London B (VLTB)
Valcambi SA	2012AA63630	9990	971.900	JPM London B (VLTB)
Valcambi SA	2012AA63609	9990	951.000	JPM London B (VLTB)
Valcambi SA	2012AA63613	9990	991.300	JPM London B (VLTB)
Valcambi SA	2012AA63614	9990	967.300	JPM London B (VLTB)
Valcambi SA	2012AA63615	9990	958.800	JPM London B (VLTB)
Valcambi SA	2012AA63617	9990	974.000	JPM London B (VLTB)
Valcambi SA	2012AA63622	9990	968.200	JPM London B (VLTB)
Valcambi SA	2012AA63623	9990	966.800	JPM London B (VLTB)
Valcambi SA	2012AA63626	9990	947.000	JPM London B (VLTB)
Valcambi SA	2012AA63628	9990	951.900	JPM London B (VLTB)
		Running Total :	337,549,156.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA63629	9990	975.100	JPM London B (VLTB)
Valcambi SA	2012AA63603	9990	965.300	JPM London B (VLTB)
Valcambi SA	2012AA63604	9990	959.900	JPM London B (VLTB)
Valcambi SA	2012AA63631	9990	984.900	JPM London B (VLTB)
Valcambi SA	2012AA63605	9990	985.100	JPM London B (VLTB)
Valcambi SA	2012AA63606	9990	941.500	JPM London B (VLTB)
Valcambi SA	2012AA63625	9990	939.200	JPM London B (VLTB)
Valcambi SA	2012AA63627	9990	981.900	JPM London B (VLTB)
Valcambi SA	2012AA63620	9990	949.400	JPM London B (VLTB)
Valcambi SA	2012AA63611	9990	952.000	JPM London B (VLTB)
Valcambi SA	2012AA63607	9990	948.100	JPM London B (VLTB)
Valcambi SA	2012AA63608	9990	967.400	JPM London B (VLTB)
Valcambi SA	2012AA63612	9990	966.400	JPM London B (VLTB)
Valcambi SA	2012AA63618	9990	918.400	JPM London B (VLTB)
Valcambi SA	2012AA63619	9990	978.600	JPM London B (VLTB)
Valcambi SA	2012AA63602	9990	958.500	JPM London B (VLTB)
Valcambi SA	2012AA63610	9990	1,006.600	JPM London B (VLTB)
Valcambi SA	2012AA63674	9990	980.000	JPM London B (VLTB)
Valcambi SA	2012AA63691	9990	957.000	JPM London B (VLTB)
Valcambi SA	2012AA63664	9990	978.600	JPM London B (VLTB)
Valcambi SA	2012AA63669	9990	985.400	JPM London B (VLTB)
Valcambi SA	2012AA63670	9990	963.100	JPM London B (VLTB)
Valcambi SA	2012AA63672	9990	964.900	JPM London B (VLTB)
Valcambi SA	2012AA63675	9990	976.800	JPM London B (VLTB)
Valcambi SA	2012AA63665	9990	939.600	JPM London B (VLTB)
Valcambi SA	2012AA63677	9990	978.700	JPM London B (VLTB)
Valcambi SA	2012AA63666	9990	960.900	JPM London B (VLTB)
Valcambi SA	2012AA63678	9990	975.600	JPM London B (VLTB)
Valcambi SA	2012AA63679	9990	988.900	JPM London B (VLTB)
Valcambi SA	2012AA63685	9990	966.200	JPM London B (VLTB)
Valcambi SA	2012AA63689	9990	983.800	JPM London B (VLTB)
Valcambi SA	2012AA63683	9990	967.600	JPM London B (VLTB)
Valcambi SA	2012AA63663	9990	947.200	JPM London B (VLTB)
Valcambi SA	2012AA63662	9990	972.200	JPM London B (VLTB)
Valcambi SA	2012AA63671	9990	952.200	JPM London B (VLTB)
Valcambi SA	2012AA63668	9990	947.400	JPM London B (VLTB)
Valcambi SA	2012AA63673	9990	971.700	JPM London B (VLTB)
Valcambi SA	2012AA63676	9990	966.800	JPM London B (VLTB)
Valcambi SA	2012AA63680	9990	982.100	JPM London B (VLTB)
Valcambi SA	2012AA63686	9990	968.500	JPM London B (VLTB)
Valcambi SA	2012AA63682	9990	960.900	JPM London B (VLTB)
Valcambi SA	2012AA63684	9990	958.800	JPM London B (VLTB)
Valcambi SA	2012AA63688	9990	958.800	JPM London B (VLTB)
Valcambi SA	2012AA63690	9990	960.900	JPM London B (VLTB)
Valcambi SA	2012AA63667	9990	968.400	JPM London B (VLTB)
Valcambi SA	2012AA63687	9990	946.700	JPM London B (VLTB)
Valcambi SA	2012AA63681	9990	973.600	JPM London B (VLTB)
Valcambi SA	2011AA59689	9990	905.300	JPM London B (VLTB)
Valcambi SA	2011AA59690	9990	962.500	JPM London B (VLTB)
Valcambi SA	2011AA59695	9990	954.600	JPM London B (VLTB)
Valcambi SA	2011AA59696	9990	976.300	JPM London B (VLTB)
Valcambi SA	2011AA59697	9990	909.000	JPM London B (VLTB)
Valcambi SA	2011AA59706	9990	926.200	JPM London B (VLTB)
Valcambi SA	2011AA59698	9990	973.900	JPM London B (VLTB)
Valcambi SA	2011AA59704	9990	958.700	JPM London B (VLTB)
Valcambi SA	2011AA59705	9990	952.600	JPM London B (VLTB)
Valcambi SA	2011AA59694	9990	959.700	JPM London B (VLTB)
Valcambi SA	2011AA59700	9990	966.600	JPM London B (VLTB)
Valcambi SA	2011AA59701	9990	945.800	JPM London B (VLTB)
Valcambi SA	2011AA59702	9990	943.300	JPM London B (VLTB)
Valcambi SA	2011AA59678	9990	985.700	JPM London B (VLTB)
Valcambi SA	2011AA59682	9990	908.000	JPM London B (VLTB)
Valcambi SA	2011AA59703	9990	974.800	JPM London B (VLTB)
Valcambi SA	2011AA59707	9990	942.800	JPM London B (VLTB)
		Running Total :	337,610,684.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2011AA59688	9990	968.400	JPM London B (VLTB)
Valcambi SA	2011AA59691	9990	969.900	JPM London B (VLTB)
Valcambi SA	2011AA59692	9990	960.300	JPM London B (VLTB)
Valcambi SA	2011AA59693	9990	984.100	JPM London B (VLTB)
Valcambi SA	2011AA59681	9990	1,012.100	JPM London B (VLTB)
Valcambi SA	2011AA59699	9990	960.900	JPM London B (VLTB)
Valcambi SA	2011AA59684	9990	996.500	JPM London B (VLTB)
Valcambi SA	2011AA59679	9990	971.500	JPM London B (VLTB)
Valcambi SA	2011AA59680	9990	978.100	JPM London B (VLTB)
Valcambi SA	2011AA59683	9990	982.900	JPM London B (VLTB)
Valcambi SA	2011AA59685	9990	945.600	JPM London B (VLTB)
Valcambi SA	2011AA59686	9990	927.300	JPM London B (VLTB)
Valcambi SA	2011AA59687	9990	1,029.700	JPM London B (VLTB)
Valcambi SA	2012AA79617	9990	988.800	JPM London B (VLTB)
Valcambi SA	2012AA79618	9990	984.000	JPM London B (VLTB)
Valcambi SA	2012AA79619	9990	990.900	JPM London B (VLTB)
Valcambi SA	2012AA79620	9990	917.500	JPM London B (VLTB)
Valcambi SA	2012AA79621	9990	906.000	JPM London B (VLTB)
Valcambi SA	2012AA79622	9990	954.100	JPM London B (VLTB)
Valcambi SA	2012AA79623	9990	968.000	JPM London B (VLTB)
Valcambi SA	2012AA79624	9990	931.500	JPM London B (VLTB)
Valcambi SA	2012AA79625	9990	977.400	JPM London B (VLTB)
Valcambi SA	2012AA79626	9990	986.300	JPM London B (VLTB)
Valcambi SA	2012AA79627	9990	965.500	JPM London B (VLTB)
Valcambi SA	2012AA79628	9990	959.700	JPM London B (VLTB)
Valcambi SA	2012AA79629	9990	981.100	JPM London B (VLTB)
Valcambi SA	2012AA79630	9990	973.900	JPM London B (VLTB)
Valcambi SA	2012AA79631	9990	961.900	JPM London B (VLTB)
Valcambi SA	2012AA79604	9990	991.400	JPM London B (VLTB)
Valcambi SA	2012AA79603	9990	993.700	JPM London B (VLTB)
Valcambi SA	2012AA79632	9990	943.900	JPM London B (VLTB)
Valcambi SA	2012AA79605	9990	976.900	JPM London B (VLTB)
Valcambi SA	2012AA79606	9990	957.700	JPM London B (VLTB)
Valcambi SA	2012AA79607	9990	947.000	JPM London B (VLTB)
Valcambi SA	2012AA79608	9990	997.500	JPM London B (VLTB)
Valcambi SA	2012AA79609	9990	956.800	JPM London B (VLTB)
Valcambi SA	2012AA79610	9990	989.800	JPM London B (VLTB)
Valcambi SA	2012AA79611	9990	981.000	JPM London B (VLTB)
Valcambi SA	2012AA79612	9990	980.500	JPM London B (VLTB)
Valcambi SA	2012AA79613	9990	983.100	JPM London B (VLTB)
Valcambi SA	2012AA79614	9990	985.700	JPM London B (VLTB)
Valcambi SA	2012AA79615	9990	938.100	JPM London B (VLTB)
Valcambi SA	2012AA79616	9990	977.400	JPM London B (VLTB)
Valcambi SA	2011AA57877	9990	988.800	JPM London B (VLTB)
Valcambi SA	2011AA57876	9990	1,006.600	JPM London B (VLTB)
Valcambi SA	2011AA57874	9990	978.000	JPM London B (VLTB)
Valcambi SA	2011AA57871	9990	972.000	JPM London B (VLTB)
Valcambi SA	2011AA57864	9990	993.400	JPM London B (VLTB)
Valcambi SA	2011AA57863	9990	1,039.800	JPM London B (VLTB)
Valcambi SA	2011AA57862	9990	944.300	JPM London B (VLTB)
Valcambi SA	2011AA57887	9990	966.600	JPM London B (VLTB)
Valcambi SA	2011AA57886	9990	938.000	JPM London B (VLTB)
Valcambi SA	2011AA57883	9990	895.700	JPM London B (VLTB)
Valcambi SA	2011AA57882	9990	915.000	JPM London B (VLTB)
Valcambi SA	2011AA57869	9990	1,008.100	JPM London B (VLTB)
Valcambi SA	2011AA57868	9990	1,024.100	JPM London B (VLTB)
Valcambi SA	2011AA57861	9990	990.800	JPM London B (VLTB)
Valcambi SA	2011AA57860	9990	999.600	JPM London B (VLTB)
Valcambi SA	2011AA57888	9990	898.700	JPM London B (VLTB)
Valcambi SA	2011AA57889	9990	871.200	JPM London B (VLTB)
Valcambi SA	2011AA57885	9990	905.700	JPM London B (VLTB)
Valcambi SA	2011AA57884	9990	950.700	JPM London B (VLTB)
Valcambi SA	2011AA57873	9990	1,001.400	JPM London B (VLTB)
Valcambi SA	2011AA57872	9990	1,012.600	JPM London B (VLTB)
		Running Total :	337,672,719.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2011AA57867	9990	983.400	JPM London B (VLTB)
Valcambi SA	2011AA57878	9990	958.000	JPM London B (VLTB)
Valcambi SA	2011AA57875	9990	994.600	JPM London B (VLTB)
Valcambi SA	2011AA57870	9990	1,019.600	JPM London B (VLTB)
Valcambi SA	2011AA57881	9990	947.200	JPM London B (VLTB)
Valcambi SA	2011AA57865	9990	990.700	JPM London B (VLTB)
Valcambi SA	2011AA57880	9990	882.300	JPM London B (VLTB)
Valcambi SA	2011AA57879	9990	964.900	JPM London B (VLTB)
Valcambi SA	2011AA57866	9990	1,034.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3626	9990	949.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3627	9990	935.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3628	9990	929.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3629	9990	850.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3630	9990	909.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3631	9990	946.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3632	9990	897.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3633	9990	948.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3634	9990	901.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3635	9990	1,013.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3636	9990	860.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3637	9990	921.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3638	9990	912.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3639	9990	960.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3640	9990	952.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3641	9990	956.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3642	9990	902.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3643	9990	941.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3644	9990	936.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3645	9990	940.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3646	9990	1,013.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3647	9990	893.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3648	9990	893.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3649	9990	949.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3650	9990	952.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3651	9990	864.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3652	9990	916.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3653	9990	929.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3654	9990	950.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3655	9990	952.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201220315	9999	1,033.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201220316	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201220317	9999	1,028.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201220318	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201220319	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201232187	9999	1,021.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201232188	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201232189	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201232190	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201232191	9999	995.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6203	9999	804.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6204	9999	807.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6205	9999	800.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6206	9999	805.300	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6207	9999	805.100	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6208	9999	806.600	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6209	9999	805.800	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6210	9999	804.900	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6213	9999	805.200	JPM London B (VLTB)
Umicore SA, Precious Metals Belgium	6216	9999	803.900	JPM London B (VLTB)
JSC Krastvetmet	C129104	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	C129107	9999	992.100	JPM London B (VLTB)
JSC Krastvetmet	C153004	9999	976.400	JPM London B (VLTB)
JSC Krastvetmet	C153808	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2390-01	9999	999.100	JPM London B (VLTB)
		Running Total :	337,732,454.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2390-02	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2390-03	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	2390-04	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2390-05	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2390-06	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2390-07	9999	1,013.800	JPM London B (VLTB)
Kazzinc Ltd	2390-08	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2390-09	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2390-10	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2391-01	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2391-02	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2391-03	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2391-04	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2391-05	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2391-06	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2391-07	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2391-08	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2391-09	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2391-10	9999	990.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9140	9990	917.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9141	9990	943.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9142	9990	965.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9143	9990	922.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9144	9990	990.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9145	9990	956.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9146	9990	956.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9147	9990	1,036.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9148	9990	970.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9149	9990	969.700	JPM London B (VLTB)
Britannia Refined Metals Limited	9150	9990	1,029.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9151	9990	986.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9152	9990	978.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020101	9999	982.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020203	9999	984.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020402	9999	957.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090402	9999	907.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090403	9999	951.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090505	9999	969.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030701	9999	967.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030702	9999	941.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030704	9999	940.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030705	9999	956.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030706	9999	907.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030801	9999	926.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030802	9999	957.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030804	9999	974.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3031001	9999	957.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3031003	9999	935.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3031004	9999	1,003.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3031005	9999	960.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3031006	9999	970.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060401	9999	953.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060402	9999	987.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060403	9999	970.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060404	9999	917.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060405	9999	967.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060406	9999	941.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060501	9999	992.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060502	9999	945.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060503	9999	956.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060504	9999	925.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060505	9999	962.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060506	9999	988.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060601	9999	951.600	JPM London B (VLTB)
		Running Total :	337,794,397.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Daye Nonferrous Metals Co., Ltd	3060602	9999	924.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060603	9999	908.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060604	9999	948.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3060606	9999	906.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030104	9999	958.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030205	9999	934.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030303	9999	953.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020703	9999	957.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020804	9999	967.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020901	9999	952.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020904	9999	973.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3021001	9999	955.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3021003	9999	926.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020102	9999	950.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020104	9999	946.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020201	9999	965.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020202	9999	993.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020204	9999	955.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020301	9999	1,002.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020302	9999	996.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020303	9999	986.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020304	9999	935.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020401	9999	1,005.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020403	9999	969.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020404	9999	921.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020501	9999	973.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020502	9999	982.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020503	9999	939.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020504	9999	962.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020601	9999	978.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020602	9999	1,015.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090401	9999	961.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090404	9999	905.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090405	9999	923.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090406	9999	960.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090501	9999	901.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090502	9999	916.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090503	9999	1,020.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090504	9999	912.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3090506	9999	953.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813120	9999	972.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813407	9999	904.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813405	9999	949.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813415	9999	926.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030101	9999	928.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030102	9999	956.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030103	9999	967.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030105	9999	948.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030106	9999	939.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030201	9999	973.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030202	9999	939.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030203	9999	1,002.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030204	9999	923.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030206	9999	962.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030301	9999	990.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030302	9999	950.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030304	9999	988.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030305	9999	941.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3030306	9999	1,008.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020604	9999	936.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020701	9999	952.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020702	9999	974.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020704	9999	961.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020801	9999	949.100	JPM London B (VLTB)
		Running Total :	337,855,549.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Daye Nonferrous Metals Co., Ltd	3020802	9999	1,013.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020803	9999	985.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020902	9999	946.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020903	9999	944.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3021002	9999	926.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3021004	9999	927.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	3020603	9999	971.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813119	9999	960.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813121	9999	979.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813122	9999	950.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813123	9999	976.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813401	9999	953.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813402	9999	941.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813406	9999	931.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813408	9999	947.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813409	9999	915.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813410	9999	914.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813411	9999	948.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813412	9999	907.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813404	9999	900.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813403	9999	935.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813413	9999	921.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813414	9999	948.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813416	9999	938.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813417	9999	967.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813418	9999	952.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813419	9999	922.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813423	9999	942.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813424	9999	951.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813425	9999	944.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813426	9999	914.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813427	9999	906.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813428	9999	957.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813429	9999	935.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813422	9999	919.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813421	9999	952.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200813420	9999	959.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1440	9999	972.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1442	9999	969.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1443	9999	967.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1444	9999	951.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1445	9999	968.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1446	9999	967.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1447	9999	952.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1449	9999	970.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1450	9999	965.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1451	9999	973.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1452	9999	948.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1454	9999	954.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1455	9999	947.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1456	9999	948.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1457	9999	949.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1458	9999	963.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1459	9999	977.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1460	9999	942.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1462	9999	961.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1463	9999	961.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1464	9999	938.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1465	9999	942.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1467	9999	970.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1469	9999	965.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1471	9999	978.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1472	9999	963.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1473	9999	952.500	JPM London B (VLTB)
		Running Total :	337,916,382.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	100702	9999	925.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	100819	9999	948.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	100744	9999	949.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	100738	9999	929.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	100732	9999	965.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	100733	9999	953.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	100734	9999	960.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	100735	9999	964.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	100736	9999	937.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	100717	9999	923.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	100718	9999	971.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	100719	9999	956.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	100720	9999	952.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	100721	9999	976.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	100739	9999	956.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	100740	9999	976.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	100743	9999	947.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	100742	9999	959.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	100741	9999	981.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	100810	9999	931.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	100801	9999	972.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	100802	9999	952.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	100803	9999	944.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	100804	9999	973.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	100805	9999	950.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	100806	9999	979.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	100737	9999	977.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	100812	9999	964.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	100813	9999	944.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	100814	9999	964.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	100815	9999	931.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	100816	9999	975.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	100817	9999	934.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	100809	9999	957.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	100808	9999	987.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	100807	9999	911.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	100704	9999	965.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	100703	9999	921.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	100701	9999	1,002.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	100709	9999	985.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	100708	9999	949.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	100707	9999	988.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	100826	9999	970.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	100827	9999	943.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	100818	9999	948.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	100820	9999	963.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	100821	9999	965.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	100822	9999	949.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	100705	9999	971.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	100706	9999	948.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	100823	9999	953.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	100730	9999	996.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	100731	9999	960.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	100722	9999	945.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	100723	9999	953.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	100724	9999	927.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	100725	9999	939.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	100716	9999	956.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	100715	9999	957.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	100714	9999	988.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	100713	9999	933.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	100712	9999	952.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	100711	9999	930.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	100710	9999	965.100	JPM London B (VLTB)
		Running Total :	337,977,602.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	100726	9999	950.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	100729	9999	947.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	100728	9999	954.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	100727	9999	961.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90230202	9999	1,016.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80610402	9999	1,031.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80610403	9999	1,024.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80790101	9999	1,033.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	81050501	9999	1,042.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	81050503	9999	1,041.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	81050504	9999	1,043.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	81050505	9999	1,059.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	81050506	9999	1,050.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	81050507	9999	1,041.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80800301	9999	1,048.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80800302	9999	1,062.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80800201	9999	1,013.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80800202	9999	1,051.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80800203	9999	1,050.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80800205	9999	1,041.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80800206	9999	1,036.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80800207	9999	1,078.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80800101	9999	1,017.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80800102	9999	1,048.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80800103	9999	1,025.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80800104	9999	1,046.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80800106	9999	1,040.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80800107	9999	1,049.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80800801	9999	1,033.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80800802	9999	996.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80800803	9999	1,008.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80800804	9999	1,063.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80800806	9999	1,061.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80800807	9999	1,077.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80800701	9999	1,050.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80800703	9999	1,048.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80800704	9999	1,011.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80800705	9999	1,041.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80800707	9999	1,060.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80800607	9999	1,033.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90240801	9999	1,018.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90240802	9999	994.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90240803	9999	995.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90240701	9999	1,046.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90240702	9999	1,060.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90240703	9999	1,069.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90240704	9999	1,041.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90240705	9999	990.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90240706	9999	1,026.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90240707	9999	1,045.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90240601	9999	1,029.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90240602	9999	1,055.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90240603	9999	997.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90240604	9999	1,030.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90240605	9999	999.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90240606	9999	1,002.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90240501	9999	984.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90240502	9999	1,020.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90240503	9999	1,000.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90240504	9999	1,021.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90240505	9999	1,046.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90240506	9999	1,000.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90240507	9999	997.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90240401	9999	1,005.800	JPM London B (VLTB)
		Running Total :	338,043,378.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	90240402	9999	1,034.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90240403	9999	1,024.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90240405	9999	1,053.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90240406	9999	1,036.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90240407	9999	1,002.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90240307	9999	1,056.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80890506	9999	1,039.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80890401	9999	1,029.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80890405	9999	1,037.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80890301	9999	1,035.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80890204	9999	1,016.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80890206	9999	1,052.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90240607	9999	1,029.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80890801	9999	1,020.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80890806	9999	1,017.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80890605	9999	1,047.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80890101	9999	1,003.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80890102	9999	1,031.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80890103	9999	1,051.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80890104	9999	1,032.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80880801	9999	1,015.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80880802	9999	1,060.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80880803	9999	1,085.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80880804	9999	1,041.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80880805	9999	1,031.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80880806	9999	1,033.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80880807	9999	1,039.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80880701	9999	968.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80880702	9999	1,029.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80880703	9999	1,017.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80880704	9999	1,037.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80880705	9999	1,059.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80880706	9999	1,081.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80880707	9999	1,011.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80880601	9999	1,054.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80880602	9999	1,075.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80880603	9999	1,006.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80880604	9999	1,035.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80880605	9999	1,066.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80880606	9999	1,018.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80880607	9999	1,022.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80880501	9999	1,080.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80880502	9999	1,057.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80880503	9999	1,035.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80880504	9999	1,019.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80880505	9999	1,024.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80880506	9999	1,041.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80880507	9999	1,050.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90230701	9999	1,036.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90230702	9999	1,054.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90230601	9999	1,009.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90230602	9999	1,004.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90230603	9999	979.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90230604	9999	989.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90230605	9999	1,005.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90230606	9999	1,063.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90230607	9999	976.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90230501	9999	1,014.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90230502	9999	1,009.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90230504	9999	1,016.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90230505	9999	975.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90230506	9999	1,005.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90230507	9999	1,028.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90230402	9999	1,023.000	JPM London B (VLTB)
		Running Total :	338,109,324.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	90230403	9999	1,012.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90230405	9999	1,015.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90230406	9999	1,006.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90230407	9999	1,018.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90230304	9999	1,013.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90230305	9999	980.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90230307	9999	1,023.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051785	9999	927.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051786	9999	973.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051787	9999	978.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051788	9999	975.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051789	9999	956.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051790	9999	927.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051791	9999	992.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051792	9999	936.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051793	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051794	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051805	9999	943.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051806	9999	961.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051807	9999	996.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051810	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051811	9999	983.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051812	9999	957.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051813	9999	984.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051875	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051876	9999	994.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051877	9999	980.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051878	9999	1,002.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051879	9999	968.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051880	9999	997.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051881	9999	952.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051882	9999	980.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051883	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051884	9999	980.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051888	9999	983.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051889	9999	977.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051893	9999	963.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051894	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051899	9999	958.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051900	9999	1,010.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051901	9999	941.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051903	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9051904	9999	983.000	JPM London B (VLTB)
Argor-Heraeus SA	81433	9990	963.300	JPM London B (VLTB)
Argor-Heraeus SA	81434	9990	967.800	JPM London B (VLTB)
Argor-Heraeus SA	81435	9990	943.900	JPM London B (VLTB)
Argor-Heraeus SA	81509	9990	956.900	JPM London B (VLTB)
Argor-Heraeus SA	81510	9990	929.700	JPM London B (VLTB)
Argor-Heraeus SA	81511	9990	956.900	JPM London B (VLTB)
Argor-Heraeus SA	81512	9990	928.100	JPM London B (VLTB)
Argor-Heraeus SA	81513	9990	957.300	JPM London B (VLTB)
Argor-Heraeus SA	81514	9990	914.900	JPM London B (VLTB)
Argor-Heraeus SA	81515	9990	973.500	JPM London B (VLTB)
Argor-Heraeus SA	81516	9990	947.800	JPM London B (VLTB)
Argor-Heraeus SA	81547	9990	970.400	JPM London B (VLTB)
Argor-Heraeus SA	81548	9990	944.100	JPM London B (VLTB)
Argor-Heraeus SA	81549	9990	952.400	JPM London B (VLTB)
Argor-Heraeus SA	81550	9990	943.800	JPM London B (VLTB)
Argor-Heraeus SA	81551	9990	964.600	JPM London B (VLTB)
Argor-Heraeus SA	81552	9990	982.900	JPM London B (VLTB)
Argor-Heraeus SA	81553	9990	944.800	JPM London B (VLTB)
Argor-Heraeus SA	81554	9990	952.400	JPM London B (VLTB)
Argor-Heraeus SA	81555	9990	967.300	JPM London B (VLTB)
Argor-Heraeus SA	81556	9990	962.100	JPM London B (VLTB)
		Running Total :	338,171,412.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	81557	9990	922.700	JPM London B (VLTB)
Argor-Heraeus SA	81558	9990	951.500	JPM London B (VLTB)
Argor-Heraeus SA	81559	9990	957.700	JPM London B (VLTB)
Argor-Heraeus SA	81560	9990	959.000	JPM London B (VLTB)
Argor-Heraeus SA	81561	9990	994.500	JPM London B (VLTB)
Argor-Heraeus SA	81562	9990	959.300	JPM London B (VLTB)
Argor-Heraeus SA	81563	9990	958.800	JPM London B (VLTB)
Argor-Heraeus SA	81564	9990	968.100	JPM London B (VLTB)
Argor-Heraeus SA	81565	9990	974.700	JPM London B (VLTB)
Argor-Heraeus SA	81436	9990	953.300	JPM London B (VLTB)
Argor-Heraeus SA	81437	9990	941.400	JPM London B (VLTB)
Argor-Heraeus SA	81438	9990	966.100	JPM London B (VLTB)
Argor-Heraeus SA	81439	9990	908.300	JPM London B (VLTB)
Argor-Heraeus SA	81440	9990	950.500	JPM London B (VLTB)
Argor-Heraeus SA	81441	9990	990.500	JPM London B (VLTB)
Argor-Heraeus SA	81442	9990	942.400	JPM London B (VLTB)
Argor-Heraeus SA	81443	9990	941.600	JPM London B (VLTB)
Argor-Heraeus SA	81444	9990	933.400	JPM London B (VLTB)
Argor-Heraeus SA	81445	9990	949.400	JPM London B (VLTB)
Argor-Heraeus SA	81446	9990	960.900	JPM London B (VLTB)
Argor-Heraeus SA	81447	9990	931.100	JPM London B (VLTB)
Argor-Heraeus SA	81448	9990	979.600	JPM London B (VLTB)
Argor-Heraeus SA	81449	9990	962.800	JPM London B (VLTB)
Argor-Heraeus SA	81450	9990	954.200	JPM London B (VLTB)
Argor-Heraeus SA	81451	9990	960.100	JPM London B (VLTB)
Argor-Heraeus SA	81585	9990	924.200	JPM London B (VLTB)
Argor-Heraeus SA	81586	9990	948.100	JPM London B (VLTB)
Argor-Heraeus SA	81587	9990	922.300	JPM London B (VLTB)
Argor-Heraeus SA	81588	9990	931.100	JPM London B (VLTB)
Argor-Heraeus SA	81589	9990	958.000	JPM London B (VLTB)
Argor-Heraeus SA	81590	9990	929.700	JPM London B (VLTB)
Argor-Heraeus SA	81591	9990	922.000	JPM London B (VLTB)
Argor-Heraeus SA	81592	9990	913.400	JPM London B (VLTB)
Argor-Heraeus SA	81593	9990	923.200	JPM London B (VLTB)
Argor-Heraeus SA	81594	9990	901.400	JPM London B (VLTB)
Argor-Heraeus SA	81595	9990	937.900	JPM London B (VLTB)
Argor-Heraeus SA	81596	9990	926.400	JPM London B (VLTB)
Argor-Heraeus SA	81597	9990	929.100	JPM London B (VLTB)
Argor-Heraeus SA	81598	9990	934.700	JPM London B (VLTB)
Argor-Heraeus SA	81302	9990	935.300	JPM London B (VLTB)
Argor-Heraeus SA	81303	9990	915.200	JPM London B (VLTB)
Argor-Heraeus SA	81304	9990	910.700	JPM London B (VLTB)
Argor-Heraeus SA	81305	9990	950.500	JPM London B (VLTB)
Argor-Heraeus SA	81306	9990	964.800	JPM London B (VLTB)
Argor-Heraeus SA	81307	9990	972.900	JPM London B (VLTB)
Argor-Heraeus SA	81308	9990	970.100	JPM London B (VLTB)
Argor-Heraeus SA	81309	9990	980.400	JPM London B (VLTB)
Argor-Heraeus SA	81310	9990	962.900	JPM London B (VLTB)
Argor-Heraeus SA	81311	9990	971.200	JPM London B (VLTB)
Argor-Heraeus SA	81312	9990	914.600	JPM London B (VLTB)
Argor-Heraeus SA	81313	9990	974.800	JPM London B (VLTB)
Argor-Heraeus SA	81314	9990	934.500	JPM London B (VLTB)
Argor-Heraeus SA	81315	9990	907.200	JPM London B (VLTB)
Argor-Heraeus SA	81316	9990	928.000	JPM London B (VLTB)
Argor-Heraeus SA	81317	9990	913.300	JPM London B (VLTB)
Argor-Heraeus SA	81318	9990	954.000	JPM London B (VLTB)
Argor-Heraeus SA	81319	9990	965.200	JPM London B (VLTB)
Argor-Heraeus SA	81320	9990	961.400	JPM London B (VLTB)
Argor-Heraeus SA	81321	9990	984.700	JPM London B (VLTB)
Argor-Heraeus SA	81322	9990	974.100	JPM London B (VLTB)
Argor-Heraeus SA	81323	9990	955.900	JPM London B (VLTB)
Argor-Heraeus SA	81324	9990	934.000	JPM London B (VLTB)
Argor-Heraeus SA	81325	9990	958.000	JPM London B (VLTB)
Argor-Heraeus SA	81326	9990	969.600	JPM London B (VLTB)
		Running Total :	338,232,049.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	81327	9990	941.200	JPM London B (VLTB)
Argor-Heraeus SA	81328	9990	958.600	JPM London B (VLTB)
Argor-Heraeus SA	81329	9990	950.200	JPM London B (VLTB)
Argor-Heraeus SA	81330	9990	963.500	JPM London B (VLTB)
Argor-Heraeus SA	81331	9990	985.400	JPM London B (VLTB)
Argor-Heraeus SA	81300	9990	980.800	JPM London B (VLTB)
Argor-Heraeus SA	81301	9990	932.100	JPM London B (VLTB)
Argor-Heraeus SA	81452	9990	955.600	JPM London B (VLTB)
Argor-Heraeus SA	81453	9990	960.500	JPM London B (VLTB)
Argor-Heraeus SA	81454	9990	967.400	JPM London B (VLTB)
Argor-Heraeus SA	81455	9990	959.500	JPM London B (VLTB)
Argor-Heraeus SA	81456	9990	958.300	JPM London B (VLTB)
Argor-Heraeus SA	81457	9990	948.200	JPM London B (VLTB)
Argor-Heraeus SA	81458	9990	923.900	JPM London B (VLTB)
Argor-Heraeus SA	81459	9990	908.900	JPM London B (VLTB)
Argor-Heraeus SA	81460	9990	948.300	JPM London B (VLTB)
Argor-Heraeus SA	81461	9990	927.500	JPM London B (VLTB)
Argor-Heraeus SA	81462	9990	940.300	JPM London B (VLTB)
Argor-Heraeus SA	81463	9990	976.100	JPM London B (VLTB)
Argor-Heraeus SA	81464	9990	993.300	JPM London B (VLTB)
Argor-Heraeus SA	81465	9990	952.700	JPM London B (VLTB)
Argor-Heraeus SA	81466	9990	965.900	JPM London B (VLTB)
Argor-Heraeus SA	81467	9990	964.600	JPM London B (VLTB)
Argor-Heraeus SA	81468	9990	945.500	JPM London B (VLTB)
Argor-Heraeus SA	81469	9990	917.400	JPM London B (VLTB)
Argor-Heraeus SA	81470	9990	902.200	JPM London B (VLTB)
Argor-Heraeus SA	81481	9990	942.800	JPM London B (VLTB)
Argor-Heraeus SA	81482	9990	949.400	JPM London B (VLTB)
Argor-Heraeus SA	81483	9990	944.400	JPM London B (VLTB)
Argor-Heraeus SA	81484	9990	930.200	JPM London B (VLTB)
Argor-Heraeus SA	81485	9990	914.100	JPM London B (VLTB)
Argor-Heraeus SA	81486	9990	903.900	JPM London B (VLTB)
Argor-Heraeus SA	81487	9990	944.000	JPM London B (VLTB)
Argor-Heraeus SA	81488	9990	947.300	JPM London B (VLTB)
Argor-Heraeus SA	81489	9990	909.100	JPM London B (VLTB)
Argor-Heraeus SA	81114	9990	963.600	JPM London B (VLTB)
Argor-Heraeus SA	81115	9990	947.300	JPM London B (VLTB)
Argor-Heraeus SA	81116	9990	977.700	JPM London B (VLTB)
Argor-Heraeus SA	81117	9990	940.900	JPM London B (VLTB)
Argor-Heraeus SA	81118	9990	926.300	JPM London B (VLTB)
Argor-Heraeus SA	81119	9990	913.300	JPM London B (VLTB)
Argor-Heraeus SA	81120	9990	942.900	JPM London B (VLTB)
Argor-Heraeus SA	81121	9990	915.300	JPM London B (VLTB)
Argor-Heraeus SA	81122	9990	905.200	JPM London B (VLTB)
Argor-Heraeus SA	81123	9990	933.400	JPM London B (VLTB)
Argor-Heraeus SA	81124	9990	930.100	JPM London B (VLTB)
Argor-Heraeus SA	81125	9990	935.900	JPM London B (VLTB)
Argor-Heraeus SA	81126	9990	907.300	JPM London B (VLTB)
Argor-Heraeus SA	81127	9990	935.300	JPM London B (VLTB)
Argor-Heraeus SA	81128	9990	933.400	JPM London B (VLTB)
Argor-Heraeus SA	81532	9990	951.000	JPM London B (VLTB)
Argor-Heraeus SA	81533	9990	957.500	JPM London B (VLTB)
Argor-Heraeus SA	81534	9990	993.200	JPM London B (VLTB)
Argor-Heraeus SA	81535	9990	940.800	JPM London B (VLTB)
Argor-Heraeus SA	81536	9990	958.500	JPM London B (VLTB)
Argor-Heraeus SA	81537	9990	922.200	JPM London B (VLTB)
Argor-Heraeus SA	81538	9990	924.100	JPM London B (VLTB)
Argor-Heraeus SA	81539	9990	949.100	JPM London B (VLTB)
Argor-Heraeus SA	81540	9990	954.300	JPM London B (VLTB)
Argor-Heraeus SA	81541	9990	965.000	JPM London B (VLTB)
Argor-Heraeus SA	81542	9990	924.700	JPM London B (VLTB)
Argor-Heraeus SA	81543	9990	951.400	JPM London B (VLTB)
Argor-Heraeus SA	81544	9990	947.900	JPM London B (VLTB)
Argor-Heraeus SA	81545	9990	948.900	JPM London B (VLTB)
		Running Total :	338,292,458.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	81546	9990	1,000.300	JPM London B (VLTB)
Argor-Heraeus SA	80996	9990	958.300	JPM London B (VLTB)
Argor-Heraeus SA	80997	9990	914.100	JPM London B (VLTB)
Argor-Heraeus SA	80998	9990	932.400	JPM London B (VLTB)
Argor-Heraeus SA	80999	9990	945.200	JPM London B (VLTB)
Argor-Heraeus SA	81000	9990	942.600	JPM London B (VLTB)
Argor-Heraeus SA	81001	9990	965.100	JPM London B (VLTB)
Argor-Heraeus SA	81002	9990	947.300	JPM London B (VLTB)
Argor-Heraeus SA	81015	9990	997.700	JPM London B (VLTB)
Argor-Heraeus SA	81016	9990	951.500	JPM London B (VLTB)
Argor-Heraeus SA	81017	9990	951.100	JPM London B (VLTB)
Argor-Heraeus SA	81018	9990	978.600	JPM London B (VLTB)
Argor-Heraeus SA	81019	9990	916.700	JPM London B (VLTB)
Argor-Heraeus SA	81020	9990	960.200	JPM London B (VLTB)
Argor-Heraeus SA	81021	9990	949.300	JPM London B (VLTB)
Argor-Heraeus SA	81022	9990	903.800	JPM London B (VLTB)
Argor-Heraeus SA	81023	9990	903.300	JPM London B (VLTB)
Argor-Heraeus SA	81024	9990	925.700	JPM London B (VLTB)
Argor-Heraeus SA	81025	9990	918.700	JPM London B (VLTB)
Argor-Heraeus SA	81026	9990	922.200	JPM London B (VLTB)
Argor-Heraeus SA	81027	9990	920.900	JPM London B (VLTB)
Argor-Heraeus SA	81028	9990	936.700	JPM London B (VLTB)
Argor-Heraeus SA	81029	9990	954.200	JPM London B (VLTB)
Argor-Heraeus SA	81030	9990	933.900	JPM London B (VLTB)
Argor-Heraeus SA	81031	9990	933.900	JPM London B (VLTB)
Argor-Heraeus SA	81032	9990	991.400	JPM London B (VLTB)
Argor-Heraeus SA	81033	9990	946.800	JPM London B (VLTB)
Argor-Heraeus SA	81528	9990	929.500	JPM London B (VLTB)
Argor-Heraeus SA	81529	9990	935.900	JPM London B (VLTB)
Argor-Heraeus SA	81530	9990	962.300	JPM London B (VLTB)
Argor-Heraeus SA	81531	9990	969.300	JPM London B (VLTB)
Argor-Heraeus SA	81428	9990	962.200	JPM London B (VLTB)
Argor-Heraeus SA	81429	9990	950.800	JPM London B (VLTB)
Argor-Heraeus SA	81430	9990	927.700	JPM London B (VLTB)
Argor-Heraeus SA	81431	9990	930.500	JPM London B (VLTB)
Argor-Heraeus SA	81432	9990	956.100	JPM London B (VLTB)
Argor-Heraeus SA	81490	9990	960.800	JPM London B (VLTB)
Argor-Heraeus SA	81491	9990	908.300	JPM London B (VLTB)
Argor-Heraeus SA	81492	9990	958.700	JPM London B (VLTB)
Argor-Heraeus SA	81493	9990	946.500	JPM London B (VLTB)
Argor-Heraeus SA	81494	9990	973.800	JPM London B (VLTB)
Argor-Heraeus SA	81495	9990	933.900	JPM London B (VLTB)
Argor-Heraeus SA	81496	9990	973.100	JPM London B (VLTB)
Argor-Heraeus SA	81497	9990	952.400	JPM London B (VLTB)
Argor-Heraeus SA	81498	9990	944.500	JPM London B (VLTB)
Argor-Heraeus SA	81499	9990	951.400	JPM London B (VLTB)
Argor-Heraeus SA	81500	9990	903.700	JPM London B (VLTB)
Argor-Heraeus SA	81501	9990	963.600	JPM London B (VLTB)
Argor-Heraeus SA	81502	9990	942.400	JPM London B (VLTB)
Argor-Heraeus SA	81503	9990	957.700	JPM London B (VLTB)
Argor-Heraeus SA	81504	9990	922.600	JPM London B (VLTB)
Argor-Heraeus SA	81505	9990	942.200	JPM London B (VLTB)
Argor-Heraeus SA	81506	9990	955.800	JPM London B (VLTB)
Argor-Heraeus SA	81507	9990	960.400	JPM London B (VLTB)
Argor-Heraeus SA	81508	9990	974.000	JPM London B (VLTB)
Kazzinc Ltd	1497-03	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	1497-04	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	1497-05	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	1497-06	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	1497-07	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	1497-08	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	1497-09	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	1497-10	9999	1,012.000	JPM London B (VLTB)
Kazzinc Ltd	1498-01	9999	949.000	JPM London B (VLTB)
		Running Total :	338,353,283.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1498-02	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	1498-03	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	1498-04	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	1498-05	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	1498-06	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	1498-07	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	1498-08	9999	952.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070205	9990	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070207	9990	950.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070304	9990	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070305	9990	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070306	9990	964.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070307	9990	956.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070308	9990	961.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070401	9990	952.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070402	9990	954.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070403	9990	968.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070405	9990	956.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070406	9990	941.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070407	9990	958.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070408	9990	945.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070501	9990	965.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070502	9990	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070503	9990	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070504	9990	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070505	9990	955.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070506	9990	965.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070507	9990	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070508	9990	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070601	9990	956.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070602	9990	963.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070603	9990	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070604	9990	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070605	9990	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070606	9990	966.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070607	9990	967.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070608	9990	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070101	9990	953.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070104	9990	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070105	9990	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070106	9990	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070107	9990	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070108	9990	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070201	9990	951.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070202	9990	956.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070203	9990	959.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070204	9990	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070206	9990	964.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070208	9990	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070701	9990	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070702	9990	952.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070703	9990	952.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070704	9990	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070705	9990	968.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070706	9990	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070707	9990	948.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071401	9990	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071402	9990	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071403	9990	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071404	9990	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071405	9990	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071406	9990	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071407	9990	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071408	9990	1,013.100	JPM London B (VLTB)
		Running Total :	338,415,399.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	7071908	9990	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070102	9990	950.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7070103	9990	971.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071005	9999	970.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071006	9999	966.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071101	9999	970.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071102	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071103	9999	951.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071104	9999	963.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071105	9999	943.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071106	9999	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071107	9999	974.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071108	9999	970.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071201	9999	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071202	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071203	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071204	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071205	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071206	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071207	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071208	9999	968.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071301	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071302	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071303	9999	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071304	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071305	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071306	9999	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071307	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071308	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080705	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080706	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080707	9999	957.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080708	9999	944.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071701	9990	959.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071702	9990	939.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071703	9990	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071704	9990	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071705	9990	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071706	9990	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071707	9990	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071708	9990	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071801	9990	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071802	9990	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071803	9990	969.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071804	9990	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071805	9990	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071806	9990	958.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071807	9990	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7071808	9990	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7072001	9990	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7072002	9990	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7072003	9990	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7072004	9990	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7072005	9990	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7072006	9990	938.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7072007	9990	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7072008	9990	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080501	9990	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080502	9990	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080503	9990	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080504	9990	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080505	9990	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080506	9990	957.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080201	9990	947.000	JPM London B (VLTB)
		Running Total :	338,478,179.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	7080202	9990	956.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080203	9990	957.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080204	9990	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080205	9990	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080206	9990	956.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080207	9990	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080301	9990	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080302	9990	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080303	9990	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080304	9990	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080305	9990	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080306	9990	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080307	9990	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080308	9990	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080601	9990	950.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080602	9990	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080603	9990	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080604	9990	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080605	9990	968.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080606	9990	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080607	9990	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080608	9990	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080801	9990	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080802	9990	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080804	9990	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080805	9990	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080806	9990	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080807	9990	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7080808	9990	976.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14110	9999	1,027.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14111	9999	1,041.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14112	9999	1,027.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14113	9999	1,034.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14114	9999	1,043.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14115	9999	1,035.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14116	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14117	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14118	9999	1,015.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14119	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14120	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14121	9999	1,031.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14122	9999	1,029.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14123	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	14273	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14274	9999	1,022.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14275	9999	1,023.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14276	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	14277	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14278	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	14279	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14280	9999	1,025.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14281	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14282	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14283	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14284	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14285	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14286	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14287	9999	1,010.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14288	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	13901	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	13902	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	13903	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	13904	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	13905	9999	1,055.900	JPM London B (VLTB)
		Running Total :	338,542,302.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	13906	9999	1,044.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13907	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	13908	9999	986.100	JPM London B (VLTB)
KGHM Polska Miedz SA	13909	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	13910	9999	1,032.100	JPM London B (VLTB)
KGHM Polska Miedz SA	13911	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	13912	9999	1,039.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13913	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	13914	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	13915	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	13916	9999	990.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14124	9999	1,024.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14125	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14372	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14373	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14374	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14375	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14376	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	14377	9999	1,025.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14378	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14379	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14380	9999	1,022.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14381	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14382	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14383	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	13917	9999	1,000.400	JPM London B (VLTB)
KGHM Polska Miedz SA	13920	9999	986.200	JPM London B (VLTB)
KGHM Polska Miedz SA	13923	9999	984.200	JPM London B (VLTB)
KGHM Polska Miedz SA	13918	9999	1,034.400	JPM London B (VLTB)
KGHM Polska Miedz SA	13919	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	13921	9999	987.100	JPM London B (VLTB)
KGHM Polska Miedz SA	13922	9999	994.400	JPM London B (VLTB)
KGHM Polska Miedz SA	13924	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	13925	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	13926	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	13927	9999	1,035.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13928	9999	995.400	JPM London B (VLTB)
KGHM Polska Miedz SA	13929	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	13930	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13931	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	13932	9999	988.600	JPM London B (VLTB)
KGHM Polska Miedz SA	13933	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	13934	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13935	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13936	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	13937	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	13938	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	13939	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	13940	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	13941	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13942	9999	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14384	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14385	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14386	9999	990.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14387	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13753	9999	1,023.900	JPM London B (VLTB)
KGHM Polska Miedz SA	13754	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	13755	9999	1,021.900	JPM London B (VLTB)
KGHM Polska Miedz SA	13756	9999	1,039.600	JPM London B (VLTB)
KGHM Polska Miedz SA	13757	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13758	9999	1,032.500	JPM London B (VLTB)
KGHM Polska Miedz SA	13759	9999	1,038.400	JPM London B (VLTB)
KGHM Polska Miedz SA	13760	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13761	9999	1,032.400	JPM London B (VLTB)
		Running Total :	338,607,123.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	13762	9999	1,025.300	JPM London B (VLTB)
KGHM Polska Miedz SA	13763	9999	1,019.600	JPM London B (VLTB)
KGHM Polska Miedz SA	13764	9999	1,030.400	JPM London B (VLTB)
KGHM Polska Miedz SA	13765	9999	1,035.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13766	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	13767	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	13768	9999	1,030.300	JPM London B (VLTB)
KGHM Polska Miedz SA	13943	9999	997.400	JPM London B (VLTB)
KGHM Polska Miedz SA	13944	9999	986.600	JPM London B (VLTB)
KGHM Polska Miedz SA	13945	9999	986.100	JPM London B (VLTB)
KGHM Polska Miedz SA	13946	9999	1,002.100	JPM London B (VLTB)
KGHM Polska Miedz SA	13947	9999	990.700	JPM London B (VLTB)
KGHM Polska Miedz SA	13948	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14321	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	14322	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14323	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14324	9999	1,028.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14325	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14326	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14327	9999	994.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14328	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	13785	9999	1,019.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13786	9999	1,030.100	JPM London B (VLTB)
KGHM Polska Miedz SA	13787	9999	991.500	JPM London B (VLTB)
KGHM Polska Miedz SA	13788	9999	1,039.800	JPM London B (VLTB)
KGHM Polska Miedz SA	13789	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	13790	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	13791	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	13792	9999	1,024.200	JPM London B (VLTB)
KGHM Polska Miedz SA	13793	9999	1,040.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13794	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	13795	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13796	9999	1,028.800	JPM London B (VLTB)
KGHM Polska Miedz SA	13797	9999	1,039.300	JPM London B (VLTB)
KGHM Polska Miedz SA	13798	9999	1,021.300	JPM London B (VLTB)
KGHM Polska Miedz SA	13799	9999	1,027.500	JPM London B (VLTB)
KGHM Polska Miedz SA	13800	9999	1,028.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14129	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14128	9999	1,023.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14131	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14132	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14133	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14329	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14330	9999	1,023.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14331	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14332	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14130	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14333	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14334	9999	1,041.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14335	9999	1,027.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14336	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14134	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14135	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14136	9999	986.200	JPM London B (VLTB)
KGHM Polska Miedz SA	14137	9999	1,040.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14138	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	14139	9999	1,024.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14140	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14141	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14142	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14143	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14289	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14290	9999	1,036.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14291	9999	1,029.200	JPM London B (VLTB)
		Running Total :	338,672,091.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	14292	9999	1,019.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14337	9999	997.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14338	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14339	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14340	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14341	9999	1,020.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14342	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	14343	9999	1,030.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14344	9999	1,033.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14345	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14346	9999	993.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14347	9999	1,025.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14348	9999	1,000.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14349	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14350	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14351	9999	1,039.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14352	9999	999.900	JPM London B (VLTB)
KGHM Polska Miedz SA	13769	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	13770	9999	1,035.500	JPM London B (VLTB)
KGHM Polska Miedz SA	13771	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	13772	9999	1,026.500	JPM London B (VLTB)
KGHM Polska Miedz SA	13773	9999	1,037.200	JPM London B (VLTB)
KGHM Polska Miedz SA	13774	9999	956.500	JPM London B (VLTB)
KGHM Polska Miedz SA	13775	9999	1,028.700	JPM London B (VLTB)
KGHM Polska Miedz SA	13776	9999	993.200	JPM London B (VLTB)
KGHM Polska Miedz SA	13777	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	13778	9999	983.700	JPM London B (VLTB)
KGHM Polska Miedz SA	13779	9999	1,031.600	JPM London B (VLTB)
KGHM Polska Miedz SA	13780	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	13781	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	13782	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	13783	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	13784	9999	1,023.200	JPM London B (VLTB)
KGHM Polska Miedz SA	14241	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14242	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14293	9999	989.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14294	9999	1,002.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14295	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14296	9999	996.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14297	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14298	9999	1,031.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14299	9999	1,024.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14300	9999	1,028.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14301	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14302	9999	1,050.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14303	9999	1,031.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14304	9999	1,030.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14192	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14193	9999	1,022.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14194	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14195	9999	1,035.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14196	9999	1,034.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14197	9999	1,031.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14198	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14199	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14200	9999	1,028.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14201	9999	1,043.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14202	9999	1,028.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14203	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14204	9999	1,024.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14205	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14206	9999	1,036.200	JPM London B (VLTB)
KGHM Polska Miedz SA	14207	9999	1,069.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14243	9999	1,005.900	JPM London B (VLTB)
		Running Total :	338,737,204.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	14244	9999	1,029.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14245	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14246	9999	1,024.200	JPM London B (VLTB)
KGHM Polska Miedz SA	14247	9999	1,044.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14248	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14249	9999	1,067.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14250	9999	1,022.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14251	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14252	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14253	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14254	9999	1,030.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14256	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14255	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14176	9999	1,046.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14177	9999	1,036.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14178	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14179	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14180	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14181	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14182	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14183	9999	980.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14184	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14185	9999	1,040.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14186	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14187	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	14188	9999	985.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14189	9999	1,019.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14257	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14258	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14260	9999	1,023.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14261	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14262	9999	1,032.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14263	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14264	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14265	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14266	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14267	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14268	9999	1,034.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14269	9999	1,032.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14270	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14259	9999	1,029.200	JPM London B (VLTB)
KGHM Polska Miedz SA	14271	9999	1,031.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14272	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	13998	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	13999	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	14000	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14001	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14002	9999	1,024.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14003	9999	1,000.200	JPM London B (VLTB)
KGHM Polska Miedz SA	14004	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14005	9999	1,023.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14006	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14007	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14008	9999	1,025.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14009	9999	1,021.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14046	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14047	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14048	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	14049	9999	1,023.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14050	9999	1,026.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14051	9999	1,025.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14052	9999	1,028.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14053	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14054	9999	1,011.500	JPM London B (VLTB)
		Running Total :	338,802,332.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	14055	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14056	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14057	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14058	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14059	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14060	9999	1,024.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14061	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14190	9999	983.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14191	9999	1,045.200	JPM London B (VLTB)
KGHM Polska Miedz SA	13803	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	13804	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	13805	9999	1,038.300	JPM London B (VLTB)
KGHM Polska Miedz SA	13806	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13807	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	13808	9999	978.600	JPM London B (VLTB)
KGHM Polska Miedz SA	13809	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	13810	9999	1,026.100	JPM London B (VLTB)
KGHM Polska Miedz SA	13811	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	13812	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	13813	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13814	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	13815	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	13816	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	13817	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	13818	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14010	9999	1,037.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14011	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14012	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14013	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14078	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14079	9999	1,031.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14080	9999	1,034.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14081	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14082	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14083	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	14084	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14085	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14086	9999	1,026.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14087	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	13835	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	13836	9999	1,028.900	JPM London B (VLTB)
KGHM Polska Miedz SA	13837	9999	993.500	JPM London B (VLTB)
KGHM Polska Miedz SA	13838	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	13839	9999	1,029.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13840	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	13841	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13842	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	13843	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	13844	9999	1,033.600	JPM London B (VLTB)
KGHM Polska Miedz SA	13845	9999	1,025.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13846	9999	978.800	JPM London B (VLTB)
KGHM Polska Miedz SA	13847	9999	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	13848	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	13849	9999	1,033.100	JPM London B (VLTB)
KGHM Polska Miedz SA	13850	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	14088	9999	1,024.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14089	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14090	9999	1,034.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14091	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14092	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14093	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14094	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	14095	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14096	9999	1,029.200	JPM London B (VLTB)
		Running Total :	338,867,284.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	14097	9999	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14098	9999	1,019.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14099	9999	1,021.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14100	9999	1,026.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14101	9999	1,033.600	JPM London B (VLTB)
KGHM Polska Miedz SA	13851	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	13852	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	13853	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	13854	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	13855	9999	1,021.900	JPM London B (VLTB)
KGHM Polska Miedz SA	13856	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	13857	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	13858	9999	1,034.300	JPM London B (VLTB)
KGHM Polska Miedz SA	13859	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	13860	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	13861	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	13862	9999	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	13863	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	13864	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	13865	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13866	9999	1,025.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14102	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14103	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14104	9999	1,028.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14105	9999	1,019.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14106	9999	1,033.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14107	9999	1,025.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14108	9999	1,035.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14109	9999	1,033.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14144	9999	1,024.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14145	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14146	9999	999.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14147	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14148	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14149	9999	1,030.400	JPM London B (VLTB)
KGHM Polska Miedz SA	13949	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	13950	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	13951	9999	995.100	JPM London B (VLTB)
KGHM Polska Miedz SA	13952	9999	997.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14150	9999	1,021.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14151	9999	1,033.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14152	9999	1,038.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14153	9999	1,015.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14154	9999	1,026.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14155	9999	1,021.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14156	9999	1,031.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14157	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14158	9999	993.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14159	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14356	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14357	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14358	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14359	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14360	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14361	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14362	9999	994.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14363	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14364	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14365	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14366	9999	990.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14367	9999	987.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14368	9999	1,040.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14369	9999	1,026.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14370	9999	1,011.500	JPM London B (VLTB)
		Running Total :	338,932,242.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	14371	9999	1,021.100	JPM London B (VLTB)
KGHM Polska Miedz SA	13953	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	13954	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	13955	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	13956	9999	991.300	JPM London B (VLTB)
KGHM Polska Miedz SA	13957	9999	977.800	JPM London B (VLTB)
KGHM Polska Miedz SA	13958	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	13959	9999	985.100	JPM London B (VLTB)
KGHM Polska Miedz SA	13960	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	13961	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13962	9999	1,023.400	JPM London B (VLTB)
KGHM Polska Miedz SA	13963	9999	993.800	JPM London B (VLTB)
KGHM Polska Miedz SA	13964	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14062	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	14063	9999	993.200	JPM London B (VLTB)
KGHM Polska Miedz SA	14064	9999	1,024.200	JPM London B (VLTB)
KGHM Polska Miedz SA	14065	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14066	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14067	9999	1,019.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14068	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14069	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14070	9999	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14071	9999	1,028.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14072	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14073	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14074	9999	1,015.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14075	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14076	9999	1,033.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14077	9999	1,024.300	JPM London B (VLTB)
KGHM Polska Miedz SA	13801	9999	1,022.300	JPM London B (VLTB)
KGHM Polska Miedz SA	13802	9999	988.900	JPM London B (VLTB)
KGHM Polska Miedz SA	13867	9999	995.700	JPM London B (VLTB)
KGHM Polska Miedz SA	13868	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	13869	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	13870	9999	1,019.600	JPM London B (VLTB)
KGHM Polska Miedz SA	13871	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	13872	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13873	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	13874	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	13875	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13876	9999	1,039.300	JPM London B (VLTB)
KGHM Polska Miedz SA	13877	9999	1,017.100	JPM London B (VLTB)
KGHM Polska Miedz SA	13878	9999	1,024.300	JPM London B (VLTB)
KGHM Polska Miedz SA	13879	9999	1,036.200	JPM London B (VLTB)
KGHM Polska Miedz SA	13880	9999	1,024.700	JPM London B (VLTB)
KGHM Polska Miedz SA	13881	9999	1,035.800	JPM London B (VLTB)
KGHM Polska Miedz SA	13882	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	14208	9999	1,033.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14209	9999	1,034.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14210	9999	1,021.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14211	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14212	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14213	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14214	9999	1,058.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14215	9999	1,027.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14216	9999	1,036.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14217	9999	1,040.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14218	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14219	9999	1,029.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14220	9999	1,025.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14221	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14014	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14015	9999	1,024.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14016	9999	1,030.600	JPM London B (VLTB)
		Running Total :	338,997,220.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	14017	9999	1,019.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14018	9999	1,024.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14019	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14020	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14021	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14022	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14023	9999	991.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14024	9999	1,016.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14025	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	14026	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14225	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14226	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14027	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14227	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14228	9999	1,021.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14229	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14230	9999	991.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14231	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14232	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14233	9999	1,022.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14234	9999	1,030.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14235	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14236	9999	1,032.200	JPM London B (VLTB)
KGHM Polska Miedz SA	14237	9999	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14238	9999	1,028.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14239	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14240	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	13982	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	13983	9999	1,018.800	JPM London B (VLTB)
KGHM Polska Miedz SA	13984	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	13985	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	13986	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	13987	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	13988	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	13989	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	13990	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	13991	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13992	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	13993	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	13994	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	13995	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	13996	9999	1,005.300	JPM London B (VLTB)
KGHM Polska Miedz SA	13997	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14028	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14029	9999	1,025.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14160	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14161	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	14162	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14388	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14389	9999	985.200	JPM London B (VLTB)
KGHM Polska Miedz SA	14390	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14391	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14392	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14393	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14394	9999	990.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14395	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14396	9999	992.400	JPM London B (VLTB)
KGHM Polska Miedz SA	13819	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	13966	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	13967	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	13968	9999	1,025.100	JPM London B (VLTB)
KGHM Polska Miedz SA	13969	9999	1,024.200	JPM London B (VLTB)
KGHM Polska Miedz SA	13970	9999	1,046.200	JPM London B (VLTB)
KGHM Polska Miedz SA	13971	9999	1,034.800	JPM London B (VLTB)
		Running Total :	339,061,942.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	13972	9999	1,026.800	JPM London B (VLTB)
KGHM Polska Miedz SA	13973	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	13974	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	13975	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	13976	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	13977	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	13978	9999	1,023.100	JPM London B (VLTB)
KGHM Polska Miedz SA	13979	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13980	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13981	9999	1,022.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14163	9999	1,050.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14164	9999	1,022.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14165	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14166	9999	1,038.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14167	9999	1,026.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14168	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14169	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14170	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14171	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14172	9999	1,043.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14173	9999	1,021.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14174	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14175	9999	984.500	JPM London B (VLTB)
KGHM Polska Miedz SA	13820	9999	1,029.100	JPM London B (VLTB)
KGHM Polska Miedz SA	13821	9999	1,026.800	JPM London B (VLTB)
KGHM Polska Miedz SA	13822	9999	1,025.100	JPM London B (VLTB)
KGHM Polska Miedz SA	13823	9999	1,040.300	JPM London B (VLTB)
KGHM Polska Miedz SA	13824	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	13825	9999	1,021.100	JPM London B (VLTB)
KGHM Polska Miedz SA	13826	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	13827	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	13828	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	13829	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	13830	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	13831	9999	988.200	JPM London B (VLTB)
KGHM Polska Miedz SA	13832	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	13833	9999	984.400	JPM London B (VLTB)
KGHM Polska Miedz SA	13834	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14305	9999	1,026.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14306	9999	1,028.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14307	9999	1,028.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14308	9999	1,026.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14309	9999	1,021.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14310	9999	1,041.200	JPM London B (VLTB)
KGHM Polska Miedz SA	14311	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14312	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14313	9999	1,030.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14314	9999	1,041.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14315	9999	977.800	JPM London B (VLTB)
KGHM Polska Miedz SA	14316	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14317	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14318	9999	1,017.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14319	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	13883	9999	1,022.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13884	9999	1,028.300	JPM London B (VLTB)
KGHM Polska Miedz SA	13885	9999	1,027.700	JPM London B (VLTB)
KGHM Polska Miedz SA	13886	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	13887	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	13888	9999	1,022.200	JPM London B (VLTB)
KGHM Polska Miedz SA	13889	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	13890	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	13891	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	13892	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13893	9999	1,004.000	JPM London B (VLTB)
		Running Total :	339,126,991.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	13894	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13895	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14030	9999	1,031.200	JPM London B (VLTB)
KGHM Polska Miedz SA	14031	9999	1,040.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14032	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	14033	9999	986.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14034	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	14035	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	14036	9999	1,020.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14037	9999	1,019.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14038	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	14039	9999	993.500	JPM London B (VLTB)
KGHM Polska Miedz SA	14040	9999	1,028.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14041	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	14042	9999	1,023.600	JPM London B (VLTB)
KGHM Polska Miedz SA	14043	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	14044	9999	1,024.200	JPM London B (VLTB)
KGHM Polska Miedz SA	14045	9999	1,015.300	JPM London B (VLTB)
KGHM Polska Miedz SA	14320	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	13896	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	13897	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	13898	9999	1,027.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091290501	9999	1,008.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091290502	9999	1,021.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091290503	9999	1,039.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091290504	9999	1,020.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091290505	9999	1,006.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091290506	9999	1,003.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091290401	9999	999.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091290402	9999	1,032.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091290403	9999	1,005.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091290404	9999	961.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091290405	9999	1,011.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091290406	9999	1,008.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280401	9999	1,069.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280402	9999	1,020.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280403	9999	991.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280404	9999	1,019.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280405	9999	1,013.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280406	9999	1,007.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280301	9999	986.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280302	9999	988.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280303	9999	979.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280304	9999	993.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280305	9999	996.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280306	9999	968.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280201	9999	997.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280202	9999	995.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280203	9999	983.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280204	9999	1,002.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280205	9999	995.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091280206	9999	991.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091140101	9999	1,014.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091140102	9999	1,035.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230601	9999	1,029.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230602	9999	987.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230603	9999	1,025.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230604	9999	1,034.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230605	9999	1,002.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230606	9999	984.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230501	9999	1,027.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230502	9999	1,035.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230503	9999	1,023.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230504	9999	1,033.800	JPM London B (VLTB)
		Running Total :	339,191,621.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY091230505	9999	1,034.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230506	9999	999.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210801	9999	1,060.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210802	9999	1,046.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210803	9999	1,029.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210804	9999	1,036.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210805	9999	1,039.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210806	9999	1,019.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210701	9999	995.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210702	9999	985.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210703	9999	1,017.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210704	9999	1,036.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210705	9999	988.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210706	9999	1,046.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210601	9999	1,048.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210602	9999	1,037.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210603	9999	1,031.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210604	9999	1,005.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210605	9999	1,011.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210606	9999	1,029.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091100401	9999	993.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091220201	9999	1,025.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091220202	9999	1,048.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091220203	9999	1,031.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091220204	9999	1,026.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091220205	9999	1,034.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091220206	9999	1,020.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091220101	9999	1,055.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091220102	9999	1,005.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091220103	9999	1,029.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091220104	9999	1,013.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091220105	9999	1,022.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091220106	9999	1,034.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210502	9999	1,023.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210503	9999	1,018.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210504	9999	1,026.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210505	9999	994.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210506	9999	1,022.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210401	9999	1,015.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210402	9999	1,019.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210403	9999	1,000.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210404	9999	1,015.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210405	9999	1,015.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210406	9999	1,019.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210301	9999	1,049.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210302	9999	1,034.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210303	9999	1,017.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210304	9999	1,039.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210305	9999	995.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210306	9999	979.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091100402	9999	1,006.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210501	9999	1,065.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230401	9999	983.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230402	9999	1,015.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230403	9999	1,018.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230404	9999	1,027.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230405	9999	1,016.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230406	9999	993.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230301	9999	1,009.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230302	9999	1,010.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230303	9999	1,006.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230304	9999	1,008.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230305	9999	998.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091230306	9999	972.900	JPM London B (VLTB)
		Running Total :	339,256,881.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY091210201	9999	1,074.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210202	9999	1,041.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210203	9999	1,025.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210204	9999	1,023.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210205	9999	997.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210206	9999	1,015.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210101	9999	1,022.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210102	9999	1,013.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210103	9999	1,008.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210104	9999	975.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210105	9999	1,019.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091210106	9999	1,033.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200801	9999	1,025.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200802	9999	998.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200803	9999	1,033.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200804	9999	1,005.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200805	9999	1,006.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200806	9999	1,023.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091100403	9999	1,022.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091100404	9999	1,047.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190801	9999	1,045.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190802	9999	1,031.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190803	9999	1,027.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190804	9999	1,007.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190805	9999	1,019.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190806	9999	996.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190701	9999	1,034.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190702	9999	1,038.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190703	9999	1,027.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190704	9999	1,014.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190705	9999	990.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190706	9999	995.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180701	9999	1,048.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180702	9999	1,045.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180703	9999	1,057.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180704	9999	1,054.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180705	9999	1,029.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180706	9999	1,062.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180601	9999	1,052.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180602	9999	1,053.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180603	9999	1,050.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180604	9999	1,044.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180605	9999	1,054.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180606	9999	1,049.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180501	9999	1,042.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180502	9999	1,024.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180503	9999	1,031.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180504	9999	1,054.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180505	9999	1,060.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180506	9999	1,046.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091100405	9999	1,035.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200501	9999	1,045.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200502	9999	1,058.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200504	9999	1,057.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200503	9999	1,049.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200505	9999	1,052.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200506	9999	1,046.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200401	9999	1,022.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200402	9999	1,023.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200403	9999	1,028.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200404	9999	1,041.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200405	9999	1,020.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200406	9999	1,034.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200301	9999	1,053.900	JPM London B (VLTB)
		Running Total :	339,322,957.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY091200302	9999	1,011.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200303	9999	1,042.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200304	9999	1,049.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200305	9999	1,056.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200306	9999	1,048.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200201	9999	1,040.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200202	9999	1,033.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200203	9999	1,047.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200204	9999	1,036.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200205	9999	1,029.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200206	9999	1,044.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200101	9999	1,043.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200102	9999	1,042.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200103	9999	1,073.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200104	9999	1,043.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200105	9999	1,050.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200106	9999	1,029.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091100406	9999	1,035.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190401	9999	1,067.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190402	9999	1,032.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190403	9999	1,010.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190404	9999	1,017.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190405	9999	1,007.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190406	9999	1,033.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190301	9999	1,008.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190302	9999	1,013.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190303	9999	1,013.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190304	9999	1,030.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190305	9999	1,021.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190306	9999	1,040.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180401	9999	1,021.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180402	9999	983.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180403	9999	1,023.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180404	9999	1,008.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180405	9999	1,005.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180406	9999	1,021.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180301	9999	1,014.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180302	9999	977.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180303	9999	1,015.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180304	9999	1,032.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180305	9999	1,007.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180306	9999	1,018.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180201	9999	1,060.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180202	9999	1,037.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180205	9999	1,018.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180206	9999	1,030.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091100601	9999	1,005.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180203	9999	1,002.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180204	9999	1,027.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200701	9999	1,018.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200702	9999	1,025.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200703	9999	1,013.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200704	9999	1,023.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200705	9999	1,030.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200706	9999	1,045.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200601	9999	1,046.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200602	9999	1,027.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200603	9999	1,037.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200604	9999	1,044.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200605	9999	1,043.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091200606	9999	1,032.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190201	9999	1,078.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190202	9999	1,061.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190203	9999	1,040.000	JPM London B (VLTB)
		Running Total :	339,388,895.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY091190204	9999	1,030.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190205	9999	1,018.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190206	9999	1,049.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190101	9999	1,042.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190102	9999	1,036.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190103	9999	1,043.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190104	9999	1,049.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190105	9999	1,046.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190106	9999	1,048.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180801	9999	1,036.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180802	9999	1,025.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180803	9999	1,051.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180804	9999	1,054.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180805	9999	1,035.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180806	9999	1,034.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091100602	9999	1,029.900	JPM London B (VLTB)
MKS Pamp SA	C006753	9990	1,008.800	JPM London B (VLTB)
MKS Pamp SA	C006754	9990	1,026.900	JPM London B (VLTB)
MKS Pamp SA	C006755	9990	988.600	JPM London B (VLTB)
MKS Pamp SA	C006756	9990	961.500	JPM London B (VLTB)
MKS Pamp SA	C006757	9990	1,013.600	JPM London B (VLTB)
MKS Pamp SA	C006758	9990	1,007.800	JPM London B (VLTB)
MKS Pamp SA	C006759	9990	1,005.400	JPM London B (VLTB)
MKS Pamp SA	C006760	9990	981.500	JPM London B (VLTB)
MKS Pamp SA	C007285	9990	1,022.400	JPM London B (VLTB)
MKS Pamp SA	C007286	9990	1,005.200	JPM London B (VLTB)
MKS Pamp SA	C007287	9990	998.600	JPM London B (VLTB)
MKS Pamp SA	C007288	9990	1,018.000	JPM London B (VLTB)
MKS Pamp SA	C007289	9990	1,028.600	JPM London B (VLTB)
MKS Pamp SA	C007290	9990	1,010.100	JPM London B (VLTB)
MKS Pamp SA	C007291	9990	1,019.500	JPM London B (VLTB)
MKS Pamp SA	C007292	9990	960.400	JPM London B (VLTB)
MKS Pamp SA	C007293	9990	981.400	JPM London B (VLTB)
MKS Pamp SA	C007294	9990	998.300	JPM London B (VLTB)
MKS Pamp SA	C007295	9990	983.700	JPM London B (VLTB)
MKS Pamp SA	C007296	9990	986.600	JPM London B (VLTB)
MKS Pamp SA	C007297	9990	997.400	JPM London B (VLTB)
MKS Pamp SA	C007298	9990	981.100	JPM London B (VLTB)
MKS Pamp SA	C007299	9990	1,010.300	JPM London B (VLTB)
MKS Pamp SA	C007300	9990	986.000	JPM London B (VLTB)
MKS Pamp SA	C007301	9990	984.300	JPM London B (VLTB)
MKS Pamp SA	C007302	9990	962.700	JPM London B (VLTB)
MKS Pamp SA	C007303	9990	1,004.100	JPM London B (VLTB)
MKS Pamp SA	C007304	9990	977.500	JPM London B (VLTB)
MKS Pamp SA	C007305	9990	960.500	JPM London B (VLTB)
MKS Pamp SA	C007306	9990	981.900	JPM London B (VLTB)
MKS Pamp SA	C007414	9990	992.400	JPM London B (VLTB)
MKS Pamp SA	C007415	9990	997.600	JPM London B (VLTB)
MKS Pamp SA	C007416	9990	974.900	JPM London B (VLTB)
MKS Pamp SA	C007417	9990	978.100	JPM London B (VLTB)
MKS Pamp SA	C007418	9990	997.800	JPM London B (VLTB)
MKS Pamp SA	C007419	9990	1,000.200	JPM London B (VLTB)
MKS Pamp SA	C007420	9990	985.900	JPM London B (VLTB)
MKS Pamp SA	C007421	9990	1,012.600	JPM London B (VLTB)
MKS Pamp SA	C007422	9990	965.500	JPM London B (VLTB)
MKS Pamp SA	C007423	9990	972.100	JPM London B (VLTB)
MKS Pamp SA	C007424	9990	990.600	JPM London B (VLTB)
MKS Pamp SA	C007425	9990	984.100	JPM London B (VLTB)
MKS Pamp SA	C007426	9990	977.000	JPM London B (VLTB)
MKS Pamp SA	C007427	9990	989.600	JPM London B (VLTB)
MKS Pamp SA	C007428	9990	1,000.800	JPM London B (VLTB)
MKS Pamp SA	C007429	9990	988.300	JPM London B (VLTB)
MKS Pamp SA	C007430	9990	997.000	JPM London B (VLTB)
MKS Pamp SA	C007431	9990	1,013.000	JPM London B (VLTB)
		Running Total :	339,453,197.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C007432	9990	1,016.200	JPM London B (VLTB)
MKS Pamp SA	C007433	9990	1,005.600	JPM London B (VLTB)
MKS Pamp SA	C007434	9990	1,005.200	JPM London B (VLTB)
MKS Pamp SA	C007435	9990	1,017.700	JPM London B (VLTB)
MKS Pamp SA	C007436	9990	1,012.700	JPM London B (VLTB)
MKS Pamp SA	C007437	9990	992.300	JPM London B (VLTB)
MKS Pamp SA	C007438	9990	1,015.600	JPM London B (VLTB)
MKS Pamp SA	C007439	9990	1,006.600	JPM London B (VLTB)
MKS Pamp SA	C007440	9990	1,024.100	JPM London B (VLTB)
MKS Pamp SA	C007441	9990	1,020.100	JPM London B (VLTB)
MKS Pamp SA	C007442	9990	1,023.200	JPM London B (VLTB)
MKS Pamp SA	C007443	9990	1,011.400	JPM London B (VLTB)
MKS Pamp SA	C006995	9990	991.100	JPM London B (VLTB)
MKS Pamp SA	C006996	9990	995.400	JPM London B (VLTB)
MKS Pamp SA	C006997	9990	1,009.200	JPM London B (VLTB)
MKS Pamp SA	C006998	9990	974.600	JPM London B (VLTB)
MKS Pamp SA	C006999	9990	982.800	JPM London B (VLTB)
MKS Pamp SA	C007000	9990	941.800	JPM London B (VLTB)
MKS Pamp SA	C007001	9990	977.100	JPM London B (VLTB)
MKS Pamp SA	C007002	9990	958.400	JPM London B (VLTB)
MKS Pamp SA	C007003	9990	964.200	JPM London B (VLTB)
MKS Pamp SA	C007004	9990	992.700	JPM London B (VLTB)
MKS Pamp SA	C007005	9990	962.800	JPM London B (VLTB)
MKS Pamp SA	C007006	9990	970.300	JPM London B (VLTB)
MKS Pamp SA	C007007	9990	990.800	JPM London B (VLTB)
MKS Pamp SA	C007008	9990	959.000	JPM London B (VLTB)
MKS Pamp SA	C007009	9990	969.700	JPM London B (VLTB)
MKS Pamp SA	C007010	9990	986.500	JPM London B (VLTB)
MKS Pamp SA	C007011	9990	998.000	JPM London B (VLTB)
MKS Pamp SA	C007012	9990	986.300	JPM London B (VLTB)
MKS Pamp SA	C007013	9990	976.600	JPM London B (VLTB)
MKS Pamp SA	C007014	9990	967.400	JPM London B (VLTB)
MKS Pamp SA	C007015	9990	997.300	JPM London B (VLTB)
MKS Pamp SA	C007016	9990	978.000	JPM London B (VLTB)
MKS Pamp SA	C007017	9990	949.600	JPM London B (VLTB)
MKS Pamp SA	C007018	9990	995.000	JPM London B (VLTB)
MKS Pamp SA	C007019	9990	1,013.700	JPM London B (VLTB)
MKS Pamp SA	C007020	9990	1,000.400	JPM London B (VLTB)
MKS Pamp SA	C007021	9990	1,010.100	JPM London B (VLTB)
MKS Pamp SA	C007022	9990	1,003.700	JPM London B (VLTB)
MKS Pamp SA	C007023	9990	1,028.900	JPM London B (VLTB)
MKS Pamp SA	C007024	9990	1,000.400	JPM London B (VLTB)
MKS Pamp SA	C006991	9990	1,028.100	JPM London B (VLTB)
MKS Pamp SA	C006992	9990	1,002.800	JPM London B (VLTB)
MKS Pamp SA	C006993	9990	965.400	JPM London B (VLTB)
MKS Pamp SA	C006994	9990	1,050.700	JPM London B (VLTB)
MKS Pamp SA	C007324	9990	980.200	JPM London B (VLTB)
MKS Pamp SA	C007325	9990	984.800	JPM London B (VLTB)
MKS Pamp SA	C007326	9990	996.900	JPM London B (VLTB)
MKS Pamp SA	C007327	9990	981.600	JPM London B (VLTB)
MKS Pamp SA	C007328	9990	991.500	JPM London B (VLTB)
MKS Pamp SA	C007329	9990	954.800	JPM London B (VLTB)
MKS Pamp SA	C007330	9990	989.500	JPM London B (VLTB)
MKS Pamp SA	C007331	9990	983.000	JPM London B (VLTB)
MKS Pamp SA	C007332	9990	1,003.200	JPM London B (VLTB)
MKS Pamp SA	C007333	9990	969.500	JPM London B (VLTB)
MKS Pamp SA	C007334	9990	1,017.000	JPM London B (VLTB)
MKS Pamp SA	C007335	9990	1,011.500	JPM London B (VLTB)
MKS Pamp SA	C007336	9990	1,033.100	JPM London B (VLTB)
MKS Pamp SA	C007337	9990	1,023.500	JPM London B (VLTB)
MKS Pamp SA	C007338	9990	1,002.100	JPM London B (VLTB)
MKS Pamp SA	C007339	9990	1,008.800	JPM London B (VLTB)
MKS Pamp SA	C007340	9990	1,040.400	JPM London B (VLTB)
MKS Pamp SA	C007341	9990	987.300	JPM London B (VLTB)
		Running Total :	339,516,885.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C007342	9990	996.100	JPM London B (VLTB)
MKS Pamp SA	C007343	9990	1,001.200	JPM London B (VLTB)
MKS Pamp SA	C007344	9990	1,000.800	JPM London B (VLTB)
MKS Pamp SA	C007345	9990	1,009.600	JPM London B (VLTB)
MKS Pamp SA	C007346	9990	1,007.800	JPM London B (VLTB)
MKS Pamp SA	C007347	9990	992.100	JPM London B (VLTB)
MKS Pamp SA	C007348	9990	1,008.800	JPM London B (VLTB)
MKS Pamp SA	C007349	9990	994.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2193	9990	848.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2194	9990	924.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2195	9990	897.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2196	9990	944.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2197	9990	858.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2198	9990	898.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2199	9990	917.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2200	9990	948.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2201	9990	873.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2202	9990	933.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2203	9990	967.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2204	9990	879.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2205	9990	923.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2206	9990	943.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2207	9990	849.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2208	9990	915.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2209	9990	834.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2210	9990	880.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2211	9990	927.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2212	9990	969.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2213	9990	892.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2214	9990	931.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2215	9990	939.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2216	9990	934.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2217	9990	855.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2218	9990	875.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2219	9990	919.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2220	9990	962.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2221	9990	864.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2222	9990	838.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1902	9990	997.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1903	9990	1,000.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1904	9990	964.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1905	9990	982.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1906	9990	988.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1907	9990	930.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1908	9990	958.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1909	9990	944.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1910	9990	943.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1911	9990	927.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1912	9990	965.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1913	9990	907.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1914	9990	901.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1915	9990	938.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1916	9990	947.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1917	9990	956.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1918	9990	948.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1919	9990	950.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1920	9990	979.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1921	9990	944.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1922	9990	878.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1923	9990	912.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1924	9990	997.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1925	9990	998.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1926	9990	1,006.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1927	9990	998.700	JPM London B (VLTB)
		Running Total :	339,576,913.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1928	9990	985.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1929	9990	929.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1930	9990	951.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1931	9990	942.900	JPM London B (VLTB)
Kazzinc Ltd	2414-04	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	2414-05	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	2414-06	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	2414-07	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2414-08	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2414-09	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2414-10	9999	1,020.500	JPM London B (VLTB)
Kazzinc Ltd	2414-11	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2415-01	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2415-02	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2415-03	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2415-04	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2415-05	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2415-06	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2415-07	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2415-08	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2415-09	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2415-10	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	2415-11	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2416-01	9999	1,012.300	JPM London B (VLTB)
Kazzinc Ltd	2416-02	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2416-03	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	2416-04	9999	1,013.700	JPM London B (VLTB)
Kazzinc Ltd	2416-05	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2416-06	9999	1,011.000	JPM London B (VLTB)
Kazzinc Ltd	2416-07	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2416-08	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2416-09	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	2416-10	9999	1,011.700	JPM London B (VLTB)
Kazzinc Ltd	2417-01	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5021201	9999	968.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5021202	9999	1,024.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5021203	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5021204	9999	964.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5021205	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5021206	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5021207	9999	966.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5021208	9999	1,028.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5021209	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5021210	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5021301	9999	1,019.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5021304	9999	1,033.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5021901	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5021902	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5021903	9999	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5021904	9999	959.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5021905	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5021906	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5021907	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5021908	9999	973.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5021909	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5021910	9999	969.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5022101	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5022102	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5022103	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5022104	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5022105	9999	1,018.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5022106	9999	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5022107	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5022108	9999	1,002.600	JPM London B (VLTB)
		Running Total :	339,640,506.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	5010603	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5010604	9999	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5010605	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5010606	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5010607	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5010608	9999	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5010609	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5010610	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5011001	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5011002	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5011003	9999	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5011004	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5011005	9999	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5011006	9999	1,029.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5011007	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5011008	9999	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5011009	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5011010	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5011601	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5011602	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5011603	9999	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5011604	9999	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5011605	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5011606	9999	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5011607	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5011608	9999	1,017.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5011609	9999	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5011610	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5011901	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5011902	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5150405	9999	1,045.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5150406	9999	1,029.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5150407	9999	1,043.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5150408	9999	1,040.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5150409	9999	1,024.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5150410	9999	1,029.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5150701	9999	1,031.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5150702	9999	1,038.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5150703	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5150704	9999	1,027.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5150705	9999	1,032.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5150706	9999	1,037.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5150707	9999	1,025.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5150708	9999	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5150709	9999	1,039.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5150710	9999	1,037.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5151301	9999	1,019.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5151302	9999	1,022.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5151303	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5151304	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5151305	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5151306	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5151307	9999	1,023.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5157201	9999	1,028.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5157202	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5157203	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5157204	9999	1,040.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5157205	9999	1,029.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5157206	9999	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5157207	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201418123	9999	969.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418124	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418125	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418126	9999	1,019.700	JPM London B (VLTB)
		Running Total :	339,705,200.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201418127	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201418128	9999	977.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201418129	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418130	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201418131	9999	977.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201418132	9999	998.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418133	9999	991.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201418134	9999	1,021.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201418135	9999	972.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418136	9999	984.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418137	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201418138	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201418139	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201418140	9999	987.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201418141	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201418142	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418143	9999	994.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418144	9999	989.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201418145	9999	1,020.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201418146	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201418147	9999	977.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418148	9999	1,047.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418219	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201418220	9999	1,033.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201418221	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201418222	9999	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233101	9999	1,051.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233102	9999	1,021.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233103	9999	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233104	9999	1,035.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233105	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233106	9999	1,017.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233107	9999	1,044.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233108	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233109	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233110	9999	1,026.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233201	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233202	9999	1,024.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233203	9999	1,023.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233204	9999	1,045.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233205	9999	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233206	9999	1,056.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233207	9999	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233208	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233209	9999	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233210	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233501	9999	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233502	9999	1,041.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233503	9999	1,045.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233504	9999	1,033.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233506	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233507	9999	1,041.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233508	9999	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233510	9999	1,033.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233801	9999	1,013.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7233802	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240301	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240302	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240303	9999	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240501	9999	1,040.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240502	9999	1,019.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240503	9999	1,022.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240504	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240505	9999	1,015.500	JPM London B (VLTB)
		Running Total :	339,769,980.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	7240506	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240507	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240508	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240509	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240510	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240601	9999	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240602	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240603	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240604	9999	1,018.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240605	9999	960.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240606	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240607	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240608	9999	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240609	9999	1,026.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240610	9999	1,033.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240904	9999	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240905	9999	1,019.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240906	9999	1,040.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240907	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240908	9999	1,020.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240909	9999	1,053.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7240910	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2012062201	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2012062202	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2012062203	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2012062204	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2012062205	9999	1,023.300	JPM London B (VLTB)
Kazzinc Ltd	2012062206	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	2012062207	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2012062208	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2012062209	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2012062301	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	2012062302	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2012062303	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2012062304	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2012062305	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2012062306	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	2012062307	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2012062308	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2012062104	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2012062403	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2012062106	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	2012062107	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2012062108	9999	1,007.500	JPM London B (VLTB)
Kazzinc Ltd	2012062109	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2012062110	9999	930.100	JPM London B (VLTB)
Kazzinc Ltd	2012062111	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2012062309	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2012062310	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2012062401	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2012062402	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2012062105	9999	954.000	JPM London B (VLTB)
JSC Uralelectromed	YA4351	9999	968.500	JPM London B (VLTB)
JSC Uralelectromed	YA4563	9999	988.400	JPM London B (VLTB)
JSC Uralelectromed	YA4571	9999	946.400	JPM London B (VLTB)
JSC Uralelectromed	YA4586	9999	972.700	JPM London B (VLTB)
JSC Uralelectromed	YA4626	9999	973.400	JPM London B (VLTB)
JSC Uralelectromed	YA4637	9999	970.200	JPM London B (VLTB)
JSC Uralelectromed	YA4658	9999	960.300	JPM London B (VLTB)
JSC Uralelectromed	YA4673	9999	984.400	JPM London B (VLTB)
JSC Uralelectromed	YA4675	9999	993.500	JPM London B (VLTB)
JSC Uralelectromed	YA4937	9999	962.900	JPM London B (VLTB)
JSC Uralelectromed	YA4938	9999	955.700	JPM London B (VLTB)
JSC Uralelectromed	YA4940	9999	953.000	JPM London B (VLTB)
		Running Total :	339,832,933.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralelectromed	YA4941	9999	937.400	JPM London B (VLTB)
JSC Uralelectromed	YA4943	9999	981.300	JPM London B (VLTB)
JSC Uralelectromed	YA4944	9999	961.000	JPM London B (VLTB)
JSC Uralelectromed	YA4948	9999	929.400	JPM London B (VLTB)
JSC Uralelectromed	YA4951	9999	964.000	JPM London B (VLTB)
JSC Uralelectromed	YA4952	9999	959.700	JPM London B (VLTB)
JSC Uralelectromed	YA4954	9999	932.000	JPM London B (VLTB)
JSC Uralelectromed	YA4973	9999	951.400	JPM London B (VLTB)
JSC Uralelectromed	YA4975	9999	955.400	JPM London B (VLTB)
JSC Uralelectromed	YA4979	9999	993.300	JPM London B (VLTB)
JSC Uralelectromed	YA4981	9999	978.200	JPM London B (VLTB)
JSC Uralelectromed	YA4985	9999	993.500	JPM London B (VLTB)
JSC Uralelectromed	YA4998	9999	951.100	JPM London B (VLTB)
JSC Uralelectromed	YA5009	9999	963.200	JPM London B (VLTB)
JSC Uralelectromed	YA5010	9999	969.300	JPM London B (VLTB)
JSC Uralelectromed	YA5011	9999	948.600	JPM London B (VLTB)
JSC Uralelectromed	YA5012	9999	988.400	JPM London B (VLTB)
JSC Uralelectromed	YA5013	9999	952.900	JPM London B (VLTB)
Aurubis	4741	9990	865.200	JPM London B (VLTB)
Aurubis	4742	9990	839.700	JPM London B (VLTB)
Aurubis	4743	9990	825.400	JPM London B (VLTB)
Aurubis	4744	9990	865.600	JPM London B (VLTB)
Aurubis	4745	9990	866.000	JPM London B (VLTB)
Aurubis	4746	9990	867.600	JPM London B (VLTB)
Aurubis	4747	9990	839.000	JPM London B (VLTB)
Aurubis	4748	9990	833.100	JPM London B (VLTB)
Aurubis	4749	9990	818.600	JPM London B (VLTB)
Aurubis	4750	9990	869.200	JPM London B (VLTB)
Aurubis	4751	9990	851.800	JPM London B (VLTB)
Aurubis	4752	9990	793.300	JPM London B (VLTB)
Aurubis	4753	9990	879.500	JPM London B (VLTB)
Aurubis	4754	9990	826.300	JPM London B (VLTB)
Aurubis	4755	9990	822.300	JPM London B (VLTB)
Aurubis	4756	9990	850.000	JPM London B (VLTB)
Aurubis	4757	9990	839.100	JPM London B (VLTB)
Aurubis	4758	9990	834.300	JPM London B (VLTB)
Aurubis	4759	9990	843.000	JPM London B (VLTB)
Aurubis	4760	9990	871.900	JPM London B (VLTB)
Aurubis	4761	9990	822.900	JPM London B (VLTB)
Aurubis	4762	9990	814.500	JPM London B (VLTB)
Aurubis	4763	9990	856.200	JPM London B (VLTB)
Aurubis	4764	9990	849.300	JPM London B (VLTB)
Aurubis	4765	9990	813.100	JPM London B (VLTB)
Aurubis	4766	9990	851.600	JPM London B (VLTB)
Aurubis	4767	9990	833.200	JPM London B (VLTB)
Aurubis	4768	9990	853.900	JPM London B (VLTB)
Aurubis	4769	9990	883.500	JPM London B (VLTB)
Aurubis	4770	9990	882.100	JPM London B (VLTB)
Aurubis	5301	9990	866.800	JPM London B (VLTB)
Aurubis	5302	9990	903.300	JPM London B (VLTB)
Aurubis	5303	9990	839.500	JPM London B (VLTB)
Aurubis	5304	9990	831.300	JPM London B (VLTB)
Aurubis	5305	9990	815.500	JPM London B (VLTB)
Aurubis	5306	9990	867.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2200101	9990	1,047.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2200102	9990	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2200103	9990	1,046.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2200104	9990	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2200105	9990	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2200107	9990	1,025.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2200108	9990	1,027.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2200109	9990	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2200110	9990	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2201401	9990	1,020.000	JPM London B (VLTB)
		Running Total :	339,890,916.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	2201402	9990	1,038.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2201403	9990	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2201404	9990	1,046.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2201406	9990	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2201408	9990	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2201409	9990	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2201410	9990	1,021.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2201508	9990	1,028.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2202001	9990	1,029.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2202002	9990	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2202003	9990	1,044.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2202004	9990	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2202005	9990	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2202006	9990	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2202007	9990	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2202008	9990	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2202009	9990	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2202010	9990	1,024.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2202101	9990	1,031.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2202102	9990	958.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2202103	9990	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2202104	9990	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2202105	9990	1,034.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2202106	9990	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2202107	9990	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2202110	9990	1,024.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5129	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5130	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5131	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5132	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5133	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5134	9999	998.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5135	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5136	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5137	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5138	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5139	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5140	9999	1,000.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5141	9999	998.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5142	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5143	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5144	9999	1,006.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602571	9999	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602767	9999	974.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602768	9999	975.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602770	9999	963.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602771	9999	962.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602773	9999	954.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602775	9999	985.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602777	9999	991.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602778	9999	970.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602780	9999	945.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602783	9999	974.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602786	9999	979.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602787	9999	991.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602788	9999	979.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602789	9999	987.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602792	9999	971.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602795	9999	1,003.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602798	9999	993.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602799	9999	998.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602801	9999	956.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602802	9999	985.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602804	9999	949.000	JPM London B (VLTB)
		Running Total :	339,954,812.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	602805	9999	979.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602806	9999	964.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602807	9999	960.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602808	9999	1,000.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602809	9999	980.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602810	9999	1,014.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602517	9999	952.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602518	9999	967.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602519	9999	999.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602527	9999	1,018.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602528	9999	992.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602529	9999	964.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602530	9999	967.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602531	9999	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602533	9999	996.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602534	9999	991.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602537	9999	965.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602550	9999	997.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602551	9999	996.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602552	9999	984.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602588	9999	1,022.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602589	9999	980.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602590	9999	989.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602591	9999	937.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602592	9999	947.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602593	9999	951.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602744	9999	986.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602745	9999	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602746	9999	983.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602747	9999	965.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602748	9999	973.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602781	9999	990.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602782	9999	968.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602791	9999	948.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5109	9999	967.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5110	9999	980.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5111	9999	968.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5112	9999	979.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5113	9999	981.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5114	9999	995.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5115	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5116	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5117	9999	978.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5118	9999	991.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5119	9999	977.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5120	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5121	9999	964.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5122	9999	961.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5123	9999	989.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5124	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030407	9999	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030408	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030409	9999	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030410	9999	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031001	9999	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031002	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031003	9999	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031004	9999	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031005	9999	1,019.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031006	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031007	9999	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031008	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031009	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031010	9999	1,003.300	JPM London B (VLTB)
		Running Total :	340,017,732.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	6031101	9999	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031102	9999	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031103	9999	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031104	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031106	9999	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031107	9999	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031108	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031109	9999	958.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031110	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050101	9999	969.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050102	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050103	9999	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050104	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050105	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050106	9999	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050107	9999	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050108	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050109	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050110	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050201	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050202	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031105	9999	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040701	9999	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040702	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040704	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040706	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040707	9999	972.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040708	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040709	9999	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040710	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041001	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041002	9999	1,020.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041003	9999	971.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041004	9999	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041005	9999	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041006	9999	1,022.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041007	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041008	9999	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050204	9999	967.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050205	9999	966.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041009	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041010	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050203	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050206	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050207	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050208	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050209	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050210	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050801	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050802	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050803	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050804	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050805	9999	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050806	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050807	9999	961.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050808	9999	1,008.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050809	9999	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050810	9999	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030701	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030702	9999	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030703	9999	953.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030704	9999	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030705	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030706	9999	986.400	JPM London B (VLTB)
		Running Total :	340,081,019.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	6030707	9999	968.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030708	9999	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030709	9999	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030710	9999	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031201	9999	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031202	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031203	9999	951.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031204	9999	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031205	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031206	9999	952.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031207	9999	965.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031208	9999	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031209	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031210	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031401	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031402	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031403	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031404	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040201	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040202	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040203	9999	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040204	9999	970.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040205	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040206	9999	964.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040207	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040209	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040208	9999	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040210	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040703	9999	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040705	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031405	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031406	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031407	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031408	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031409	9999	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031410	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050401	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050402	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050403	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050404	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050405	9999	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050406	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050407	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050408	9999	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050409	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050410	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051101	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051102	9999	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051103	9999	968.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051104	9999	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051105	9999	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051106	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051107	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051108	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051109	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051110	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051301	9999	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051302	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051303	9999	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051304	9999	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051305	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051306	9999	964.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051307	9999	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051308	9999	1,007.600	JPM London B (VLTB)
		Running Total :	340,144,433.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	6051309	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051310	9999	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035401	9990	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035406	9990	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045601	9990	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045602	9990	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045603	9990	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045604	9990	966.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045605	9990	972.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045606	9990	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045607	9990	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045608	9990	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045609	9990	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045801	9990	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045802	9990	970.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045901	9990	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045902	9990	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045903	9990	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045904	9990	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045905	9990	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045908	9990	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045909	9990	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045906	9990	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045907	9990	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6046001	9990	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6046002	9990	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6046003	9990	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6046004	9990	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6046005	9990	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6046006	9990	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6046007	9990	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6046008	9990	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045701	9990	972.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045702	9990	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045703	9990	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045704	9990	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045705	9990	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045706	9990	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045707	9990	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045708	9990	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045709	9990	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045803	9990	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045804	9990	972.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045805	9990	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045806	9990	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045807	9990	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045808	9990	974.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045809	9990	961.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6046201	9990	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6046202	9990	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6046203	9990	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6046204	9990	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6046205	9990	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6046206	9990	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6046207	9990	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6046208	9990	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6046209	9990	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6046305	9990	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6046306	9990	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6046307	9990	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6046308	9990	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6046309	9990	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036201	9999	969.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036202	9999	991.100	JPM London B (VLTB)
		Running Total :	340,207,671.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	6036203	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040401	9999	977.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040402	9999	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040403	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040404	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040405	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040406	9999	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040407	9999	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040408	9999	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040409	9999	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040410	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040601	9999	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040602	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040603	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040604	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040605	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040606	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040607	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040608	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040609	9999	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040610	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041301	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041302	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041303	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041304	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041305	9999	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041306	9999	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041307	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050905	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050906	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050907	9999	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050908	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050909	9999	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050910	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035907	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035908	9999	966.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035909	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036001	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036002	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036003	9999	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036004	9999	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036005	9999	972.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036006	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036007	9999	973.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036008	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036009	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050301	9999	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050302	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050303	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050304	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050305	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050306	9999	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050307	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050308	9999	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050309	9999	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050310	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050701	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050702	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050703	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050704	9999	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050705	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050706	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050707	9999	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050708	9999	1,008.100	JPM London B (VLTB)
		Running Total :	340,270,984.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	6050709	9999	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050710	9999	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050901	9999	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050902	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050903	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050904	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035103	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035104	9999	976.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035105	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035701	9999	971.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035702	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035703	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035704	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035705	9999	961.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035706	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035707	9999	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035708	9999	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035709	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035901	9999	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035902	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035903	9999	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035904	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035905	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035906	9999	962.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050503	9999	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050504	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050505	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050506	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050507	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050508	9999	953.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050509	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050510	9999	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050601	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050602	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050603	9999	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050604	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050605	9999	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050606	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050607	9999	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050608	9999	964.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050609	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050610	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040307	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040308	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040309	9999	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040310	9999	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040501	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040502	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040503	9999	964.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040504	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040505	9999	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040506	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040507	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040508	9999	957.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040509	9999	968.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040510	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040901	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040902	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040903	9999	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040904	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040905	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040906	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040907	9999	977.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040908	9999	979.800	JPM London B (VLTB)
		Running Total :	340,334,275.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	6040909	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040910	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050501	9999	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6050502	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051201	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051202	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051203	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051204	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051205	9999	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051206	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051207	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051208	9999	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051209	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051210	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040301	9999	1,027.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040302	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040303	9999	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040304	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040305	9999	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040306	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040101	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040102	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040103	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040104	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040105	9999	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040106	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040107	9999	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040108	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040109	9999	967.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040110	9999	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040801	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040802	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040803	9999	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040804	9999	973.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040805	9999	967.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040806	9999	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040807	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040808	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040809	9999	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6040810	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041201	9999	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041202	9999	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041203	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041204	9999	956.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041205	9999	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041206	9999	958.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041207	9999	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041208	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041209	9999	942.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041210	9999	961.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3037	9999	1,017.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3044	9999	1,005.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3051	9999	990.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3052	9999	992.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3066	9999	1,005.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3068	9999	1,015.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3071	9999	978.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3074	9999	1,010.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3075	9999	1,009.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3077	9999	1,036.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3089	9999	1,045.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3092	9999	1,015.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3093	9999	1,036.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3102	9999	1,034.400	JPM London B (VLTB)
		Running Total :	340,398,047.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	3103	9999	1,030.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3104	9999	1,032.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3115	9999	1,031.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3117	9999	1,003.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3120	9999	1,032.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3124	9999	1,047.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3130	9999	1,021.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3134	9999	1,045.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3137	9999	1,008.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3138	9999	1,029.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3142	9999	1,061.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3152	9999	1,053.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3162	9999	1,010.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3164	9999	1,018.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3166	9999	1,009.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3176	9999	1,002.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3177	9999	1,005.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3184	9999	1,022.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3036	9999	1,028.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3056	9999	1,029.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3065	9999	992.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3161	9999	998.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3058	9999	991.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3087	9999	1,020.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3096	9999	1,031.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3107	9999	1,022.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3108	9999	1,021.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3140	9999	1,037.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3153	9999	1,002.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3189	9999	1,003.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3034	9999	1,025.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3035	9999	1,012.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3042	9999	1,014.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3045	9999	966.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3046	9999	1,002.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3048	9999	981.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3049	9999	1,012.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3054	9999	1,016.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3059	9999	996.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3072	9999	994.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3080	9999	1,024.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3083	9999	1,012.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3084	9999	1,003.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3094	9999	1,020.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3099	9999	1,050.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3105	9999	1,033.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3113	9999	1,000.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3121	9999	1,025.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3125	9999	1,054.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3126	9999	1,066.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3127	9999	1,019.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3129	9999	1,033.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3132	9999	1,031.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3156	9999	1,036.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3169	9999	1,019.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3179	9999	983.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3183	9999	1,026.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3193	9999	989.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3043	9999	1,012.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3067	9999	1,030.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3070	9999	1,048.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3079	9999	1,027.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3081	9999	1,024.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3082	9999	1,014.500	JPM London B (VLTB)
		Running Total :	340,463,304.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	3088	9999	999.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3110	9999	1,022.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3122	9999	1,022.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3128	9999	1,026.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3133	9999	1,049.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3141	9999	1,078.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3148	9999	1,033.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3149	9999	1,036.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3150	9999	1,037.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3159	9999	1,010.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3160	9999	997.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3171	9999	1,020.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3174	9999	982.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3180	9999	1,004.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3182	9999	993.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3185	9999	979.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3187	9999	990.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3188	9999	1,002.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3047	9999	982.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3069	9999	1,040.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3085	9999	996.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3095	9999	1,026.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3100	9999	1,046.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3118	9999	1,053.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3119	9999	1,066.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3131	9999	1,013.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3144	9999	1,043.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3157	9999	1,016.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3190	9999	987.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3191	9999	1,011.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3038	9999	1,009.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3061	9999	1,009.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3062	9999	988.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3064	9999	1,018.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3076	9999	1,019.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3091	9999	1,017.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3098	9999	1,030.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3111	9999	1,008.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3135	9999	1,014.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3136	9999	1,005.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3143	9999	1,029.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3145	9999	1,026.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3154	9999	1,002.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3168	9999	1,049.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3172	9999	1,031.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3175	9999	1,002.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3039	9999	989.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3040	9999	1,018.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3041	9999	1,003.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3055	9999	1,036.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3057	9999	1,017.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3073	9999	999.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3086	9999	998.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3097	9999	1,003.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3109	9999	1,013.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3112	9999	998.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3123	9999	1,048.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3146	9999	1,044.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3147	9999	1,045.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3151	9999	1,023.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3155	9999	1,025.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3158	9999	1,006.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3173	9999	1,033.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3178	9999	994.600	JPM London B (VLTB)
		Running Total :	340,528,436.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	3181	9999	985.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3192	9999	1,033.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520801	9999	1,057.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520802	9999	1,044.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520803	9999	1,073.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520804	9999	1,046.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520805	9999	1,012.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520806	9999	1,025.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520807	9999	1,078.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520701	9999	1,067.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520702	9999	1,059.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520703	9999	1,066.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520704	9999	1,012.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520705	9999	997.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520706	9999	1,048.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520707	9999	995.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520201	9999	980.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520202	9999	1,017.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520203	9999	1,003.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520204	9999	1,007.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520205	9999	963.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520206	9999	952.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520207	9999	1,007.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520101	9999	1,038.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520102	9999	1,045.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520103	9999	1,020.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520104	9999	1,056.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520105	9999	1,033.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520106	9999	1,019.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520107	9999	1,049.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090200505	9999	1,032.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090200506	9999	1,045.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090200507	9999	1,030.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090750803	9999	1,027.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090750806	9999	1,016.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090750702	9999	1,071.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090750707	9999	1,036.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090760107	9999	1,013.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520404	9999	1,048.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520301	9999	1,065.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520302	9999	1,050.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520303	9999	1,058.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520307	9999	1,000.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520604	9999	1,060.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520502	9999	1,004.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520503	9999	1,003.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520504	9999	1,013.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520506	9999	1,037.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090750801	9999	987.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090750802	9999	983.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090750804	9999	1,023.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090750805	9999	1,016.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090750807	9999	1,010.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090750701	9999	1,038.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090750703	9999	1,078.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090750704	9999	1,043.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090750705	9999	987.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090750706	9999	999.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090760201	9999	1,016.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090760202	9999	1,027.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090760203	9999	1,016.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090760204	9999	1,007.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090760205	9999	1,002.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090760206	9999	1,011.900	JPM London B (VLTB)
		Running Total :	340,594,104.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY090760207	9999	1,015.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090760101	9999	996.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090760102	9999	1,019.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090760103	9999	1,017.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090760104	9999	1,025.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090760105	9999	1,021.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090760106	9999	1,048.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090380201	9999	1,065.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090380202	9999	1,074.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090380203	9999	1,065.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520401	9999	1,040.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520402	9999	1,029.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520403	9999	1,049.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520405	9999	1,014.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520406	9999	1,030.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520407	9999	1,032.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520304	9999	1,050.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520305	9999	1,012.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520306	9999	1,040.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520601	9999	1,036.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520602	9999	1,037.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520603	9999	1,049.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520605	9999	1,036.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520606	9999	1,026.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520607	9999	1,026.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520501	9999	1,022.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520505	9999	983.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090520507	9999	1,011.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090200602	9999	1,061.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090200603	9999	1,067.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090200604	9999	1,028.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1074	9999	958.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1085	9999	953.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1311	9999	946.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1312	9999	978.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1313	9999	968.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1314	9999	995.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1315	9999	972.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1316	9999	968.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1317	9999	975.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1318	9999	959.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1319	9999	980.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1320	9999	989.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1321	9999	989.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1322	9999	962.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1323	9999	974.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1324	9999	959.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1325	9999	966.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1326	9999	977.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1327	9999	959.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1328	9999	975.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1329	9999	975.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1330	9999	972.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1331	9999	978.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1332	9999	960.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1333	9999	962.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1334	9999	963.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1335	9999	972.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1336	9999	932.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1337	9999	989.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1338	9999	969.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1339	9999	950.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1340	9999	973.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1341	9999	973.500	JPM London B (VLTB)
		Running Total :	340,658,126.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	1342	9999	967.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1343	9999	962.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1344	9999	971.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1070	9999	948.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1071	9999	948.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1072	9999	946.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0422-04-1073	9999	966.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1075	9999	966.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1076	9999	960.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1077	9999	960.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1078	9999	965.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1079	9999	949.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1080	9999	949.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1081	9999	950.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1082	9999	946.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1083	9999	954.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1084	9999	948.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1086	9999	945.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1087	9999	956.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0422-09-1088	9999	944.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1089	9999	963.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1090	9999	950.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1091	9999	968.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1092	9999	941.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1093	9999	946.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1094	9999	947.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1095	9999	947.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1096	9999	949.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1097	9999	951.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1098	9999	949.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1099	9999	942.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1100	9999	938.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1101	9999	932.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1102	9999	946.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1103	9999	947.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1213	9999	936.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1220	9999	924.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1223	9999	948.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1233	9999	961.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1004	9999	946.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1005	9999	998.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1214	9999	948.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1215	9999	918.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1216	9999	953.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1217	9999	951.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1218	9999	915.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1219	9999	927.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1221	9999	970.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1222	9999	943.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1224	9999	985.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1225	9999	965.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1226	9999	955.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1227	9999	964.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1228	9999	939.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1230	9999	929.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1232	9999	971.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1234	9999	962.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1235	9999	947.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1236	9999	953.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1237	9999	974.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1238	9999	975.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1239	9999	958.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1240	9999	976.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1241	9999	975.300	JPM London B (VLTB)
		Running Total :	340,719,136.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	1242	9999	958.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1243	9999	935.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1249	9999	962.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1250	9999	977.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1252	9999	957.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1253	9999	974.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1255	9999	934.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1262	9999	965.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1229	9999	949.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1231	9999	962.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1254	9999	959.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1039	9999	972.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1044	9999	980.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1048	9999	975.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1052	9999	967.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1053	9999	955.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1062	9999	973.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1045	9999	970.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1061	9999	972.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1064	9999	962.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1068	9999	959.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1244	9999	948.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1245	9999	978.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1246	9999	969.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1247	9999	939.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1248	9999	950.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1251	9999	966.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1256	9999	943.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1257	9999	944.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1258	9999	966.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1259	9999	941.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1260	9999	943.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1261	9999	943.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1263	9999	958.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1264	9999	965.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1265	9999	971.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1266	9999	930.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1267	9999	975.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1268	9999	981.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1269	9999	976.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1270	9999	952.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1271	9999	955.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1272	9999	957.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1273	9999	969.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1274	9999	980.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1275	9999	942.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1276	9999	959.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1038	9999	978.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1040	9999	979.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1041	9999	990.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1042	9999	963.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1043	9999	971.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1046	9999	987.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1047	9999	970.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1049	9999	995.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1050	9999	962.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1051	9999	960.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1054	9999	948.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1055	9999	969.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1056	9999	974.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0414-08-1057	9999	971.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1058	9999	979.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1059	9999	977.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1060	9999	957.400	JPM London B (VLTB)
		Running Total :	340,780,813.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	1063	9999	933.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1065	9999	947.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1066	9999	951.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0414-08-1067	9999	952.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1069	9999	949.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1104	9999	958.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1105	9999	976.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1115	9999	966.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1119	9999	953.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1126	9999	948.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1127	9999	955.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1128	9999	959.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1129	9999	971.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1130	9999	937.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1131	9999	974.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1132	9999	965.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1133	9999	968.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1136	9999	951.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1137	9999	949.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1106	9999	947.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1107	9999	955.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1108	9999	953.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1109	9999	951.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1110	9999	958.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1111	9999	964.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1112	9999	971.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1113	9999	968.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1114	9999	945.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1116	9999	961.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1117	9999	951.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1118	9999	962.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1120	9999	951.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1121	9999	964.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1122	9999	956.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1123	9999	962.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1124	9999	960.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1125	9999	951.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1134	9999	951.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1135	9999	975.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1277	9999	968.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1279	9999	967.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1280	9999	968.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1281	9999	961.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1282	9999	975.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1283	9999	978.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1284	9999	987.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1285	9999	976.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1286	9999	979.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1288	9999	962.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1289	9999	966.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1291	9999	965.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1293	9999	977.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1294	9999	977.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1298	9999	987.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1308	9999	982.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0428-05-1144	9999	938.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1145	9999	969.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1146	9999	941.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1147	9999	933.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1148	9999	952.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1149	9999	955.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1150	9999	946.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0428-07-1151	9999	970.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1152	9999	966.000	JPM London B (VLTB)
		Running Total :	340,842,302.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	1153	9999	954.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1160	9999	972.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1164	9999	976.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1165	9999	938.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1166	9999	966.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1167	9999	952.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1168	9999	949.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1170	9999	948.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1171	9999	963.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1278	9999	977.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1287	9999	985.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1290	9999	976.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1292	9999	976.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1295	9999	964.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1296	9999	976.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1297	9999	958.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1299	9999	980.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1300	9999	952.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1301	9999	970.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1302	9999	973.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1303	9999	972.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1304	9999	945.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1305	9999	986.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1306	9999	977.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1307	9999	976.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1309	9999	966.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1310	9999	911.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1138	9999	978.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1139	9999	984.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0428-03-1140	9999	976.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1141	9999	966.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1142	9999	946.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1143	9999	965.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1154	9999	960.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1155	9999	961.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1156	9999	965.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1157	9999	952.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1158	9999	952.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1159	9999	945.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0428-11-1161	9999	955.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1162	9999	951.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1163	9999	969.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1169	9999	944.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-241-3	9990	1,040.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-245-2	9990	946.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-247-1	9990	976.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-255-3	9990	1,021.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-255-4	9990	1,016.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-256-1	9990	976.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-256-2	9990	998.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-256-3	9990	977.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-256-4	9990	1,014.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-257-1	9990	1,047.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-257-2	9990	989.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-257-3	9990	1,052.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-257-4	9990	1,005.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-258-1	9990	1,006.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-258-2	9990	1,006.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-258-3	9990	965.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-258-4	9990	1,001.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-259-1	9990	1,043.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-259-2	9990	969.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-260-2	9990	1,001.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-259-3	9990	987.300	JPM London B (VLTB)
		Running Total :	340,904,772.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	2009-259-4	9990	1,026.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-260-1	9990	964.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-260-3	9990	967.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-260-4	9990	1,035.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-261-1	9990	1,024.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-261-2	9990	1,001.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-261-3	9990	1,031.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-261-4	9990	1,012.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-262-2	9990	966.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-262-3	9990	995.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-262-4	9990	1,017.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-263-1	9990	1,003.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-263-2	9990	989.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-263-3	9990	1,033.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-262-1	9990	943.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-247-4	9990	1,029.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-248-2	9990	904.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-248-3	9990	1,020.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-249-1	9990	979.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-249-2	9990	1,011.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-249-3	9990	989.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-249-4	9990	990.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-250-1	9990	990.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-250-2	9990	993.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-250-4	9990	996.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-251-1	9990	962.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-251-2	9990	946.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-251-3	9990	951.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-251-4	9990	943.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-252-1	9990	1,003.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-252-2	9990	1,038.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-252-3	9990	949.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-253-1	9990	986.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-253-2	9990	993.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-253-4	9990	1,010.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-254-2	9990	1,005.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-254-1	9990	974.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-254-4	9990	1,015.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-255-1	9990	996.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-255-2	9990	939.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-264-3	9990	990.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-265-3	9990	973.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-266-2	9990	982.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-266-3	9990	991.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-267-4	9990	991.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-269-1	9990	991.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-269-2	9990	981.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-269-3	9990	983.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-269-4	9990	1,026.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-270-1	9990	917.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-271-1	9990	974.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-263-4	9990	995.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-264-1	9990	993.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-264-2	9990	1,022.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-265-1	9990	944.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-265-2	9990	936.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-265-4	9990	1,016.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-266-1	9990	949.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-266-4	9990	1,048.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-267-1	9990	975.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-267-2	9990	968.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-267-3	9990	1,002.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-268-1	9990	957.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-268-2	9990	972.900	JPM London B (VLTB)
		Running Total :	340,967,997.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	2009-268-3	9990	1,015.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-268-4	9990	926.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-270-2	9990	987.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-270-3	9990	961.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-270-4	9990	981.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-271-2	9990	986.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-271-3	9990	959.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-271-4	9990	977.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221A1	9990	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221A4	9990	1,000.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221A2	9990	974.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221A3	9990	949.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221A6	9990	959.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221A7	9990	992.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221A8	9990	1,006.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221B1	9990	956.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221B2	9990	972.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221B4	9990	978.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221B7	9990	977.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221B8	9990	984.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221C5	9990	963.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221C7	9990	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221D1	9990	998.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221D2	9990	985.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221D3	9990	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221D5	9990	953.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221D8	9990	978.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221E1	9990	967.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221E2	9990	944.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221E3	9990	990.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221E4	9990	970.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221E5	9990	950.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221E6	9990	969.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221E7	9990	991.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221E8	9990	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221F2	9990	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221F3	9990	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221F5	9990	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221F6	9990	976.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221G2	9990	970.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090221G4	9990	969.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090104H3	9990	965.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105B8	9990	1,011.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105D4	9990	980.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105E8	9990	1,004.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105F2	9990	960.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090105H7	9990	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106B5	9990	997.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106G6	9990	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090106H5	9990	982.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107B1	9990	992.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107B4	9990	980.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107B7	9990	984.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107C5	9990	975.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107C7	9990	969.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107D4	9990	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2009010700	9990	963.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107F7	9990	992.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107F8	9990	994.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107G3	9990	988.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107H2	9990	976.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090107H5	9990	985.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108B5	9990	976.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108C4	9990	951.800	JPM London B (VLTB)
		Running Total :	341,030,390.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090108D1	9990	964.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108E4	9990	964.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108E7	9990	977.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108F1	9990	964.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108F3	9990	978.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108F5	9990	945.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108F7	9990	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090108H5	9990	978.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109A1	9990	999.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090109A4	9990	1,006.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113G6	9990	970.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090113J3	9990	1,015.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114A5	9990	944.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074808	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074809	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074901	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074902	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074903	9999	991.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074904	9999	1,015.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074905	9999	949.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074906	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074907	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074908	9999	953.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074909	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074601	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074602	9999	999.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074603	9999	1,002.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074604	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014074605	9999	951.200	JPM London B (VLTB)
Perth Mint Australia	37354	9990	998.700	JPM London B (VLTB)
Perth Mint Australia	37355	9990	990.500	JPM London B (VLTB)
Perth Mint Australia	37356	9990	1,011.100	JPM London B (VLTB)
Perth Mint Australia	37357	9990	993.400	JPM London B (VLTB)
Perth Mint Australia	37358	9990	1,017.100	JPM London B (VLTB)
Perth Mint Australia	37359	9990	981.200	JPM London B (VLTB)
Perth Mint Australia	37360	9990	997.400	JPM London B (VLTB)
Perth Mint Australia	37361	9990	1,009.800	JPM London B (VLTB)
Perth Mint Australia	37362	9990	993.600	JPM London B (VLTB)
Perth Mint Australia	37363	9990	1,018.200	JPM London B (VLTB)
Perth Mint Australia	37364	9990	1,017.400	JPM London B (VLTB)
Perth Mint Australia	37365	9990	1,020.100	JPM London B (VLTB)
Perth Mint Australia	37366	9990	1,007.800	JPM London B (VLTB)
Perth Mint Australia	37367	9990	1,009.100	JPM London B (VLTB)
Perth Mint Australia	37368	9990	1,010.000	JPM London B (VLTB)
Perth Mint Australia	37374	9990	1,030.400	JPM London B (VLTB)
Perth Mint Australia	37375	9990	996.200	JPM London B (VLTB)
Perth Mint Australia	37376	9990	1,021.400	JPM London B (VLTB)
Perth Mint Australia	37377	9990	1,008.900	JPM London B (VLTB)
Perth Mint Australia	37378	9990	1,005.200	JPM London B (VLTB)
Perth Mint Australia	37380	9990	1,011.100	JPM London B (VLTB)
Perth Mint Australia	37381	9990	997.300	JPM London B (VLTB)
Perth Mint Australia	37382	9990	1,006.100	JPM London B (VLTB)
Perth Mint Australia	37383	9990	1,010.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	GDP-1033	9999	995.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	GDP-1034	9999	987.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	GDP-1035	9999	935.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	GDP-1036	9999	1,004.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	GDP-1037	9999	994.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	GDP-1038	9999	947.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	GDP-1039	9999	1,009.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	GDP-1040	9999	956.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	GDP-1041	9999	962.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	GDP-1042	9999	985.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	GDP-1043	9999	957.200	JPM London B (VLTB)
	Running Total :		341,093,555.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1044	9999	908.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1045	9999	981.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1046	9999	955.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1047	9999	956.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1048	9999	966.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1049	9999	973.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1050	9999	914.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1051	9999	964.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1052	9999	968.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1053	9999	957.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1054	9999	981.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1055	9999	1,028.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1056	9999	982.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1057	9999	948.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1058	9999	973.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1059	9999	932.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1060	9999	946.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1061	9999	942.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1062	9999	953.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1063	9999	986.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1064	9999	959.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1065	9999	999.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1066	9999	974.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1067	9999	965.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1068	9999	942.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1069	9999	978.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	ODP-1070	9999	995.100	JPM London B (VLTB)
Britannia Refined Metals Limited	811	9990	996.600	JPM London B (VLTB)
Britannia Refined Metals Limited	812	9990	958.900	JPM London B (VLTB)
Britannia Refined Metals Limited	813	9990	962.300	JPM London B (VLTB)
Britannia Refined Metals Limited	814	9990	908.100	JPM London B (VLTB)
Britannia Refined Metals Limited	815	9990	928.100	JPM London B (VLTB)
Britannia Refined Metals Limited	816	9990	946.500	JPM London B (VLTB)
Britannia Refined Metals Limited	817	9990	946.700	JPM London B (VLTB)
Britannia Refined Metals Limited	818	9990	972.700	JPM London B (VLTB)
Britannia Refined Metals Limited	819	9990	935.400	JPM London B (VLTB)
Britannia Refined Metals Limited	820	9990	997.400	JPM London B (VLTB)
Britannia Refined Metals Limited	821	9990	966.400	JPM London B (VLTB)
Britannia Refined Metals Limited	822	9990	965.400	JPM London B (VLTB)
Britannia Refined Metals Limited	823	9990	928.500	JPM London B (VLTB)
Britannia Refined Metals Limited	824	9990	948.900	JPM London B (VLTB)
Britannia Refined Metals Limited	825	9990	918.900	JPM London B (VLTB)
Britannia Refined Metals Limited	826	9990	902.800	JPM London B (VLTB)
Britannia Refined Metals Limited	827	9990	938.600	JPM London B (VLTB)
Britannia Refined Metals Limited	828	9990	909.300	JPM London B (VLTB)
Britannia Refined Metals Limited	830	9990	940.900	JPM London B (VLTB)
Britannia Refined Metals Limited	831	9990	933.300	JPM London B (VLTB)
Britannia Refined Metals Limited	832	9990	971.500	JPM London B (VLTB)
Britannia Refined Metals Limited	833	9990	913.200	JPM London B (VLTB)
Britannia Refined Metals Limited	834	9990	939.300	JPM London B (VLTB)
Britannia Refined Metals Limited	835	9990	903.400	JPM London B (VLTB)
Britannia Refined Metals Limited	836	9990	933.700	JPM London B (VLTB)
Britannia Refined Metals Limited	837	9990	942.900	JPM London B (VLTB)
Britannia Refined Metals Limited	838	9990	901.800	JPM London B (VLTB)
Britannia Refined Metals Limited	840	9990	919.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6983	9990	954.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6984	9990	1,028.700	JPM London B (VLTB)
Britannia Refined Metals Limited	6985	9990	971.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6986	9990	910.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6987	9990	988.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6988	9990	931.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6989	9990	941.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6990	9990	950.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6991	9990	945.500	JPM London B (VLTB)
		Running Total :	341,154,547.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	6992	9990	942.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6993	9990	905.100	JPM London B (VLTB)
Britannia Refined Metals Limited	6994	9990	920.100	JPM London B (VLTB)
Britannia Refined Metals Limited	6995	9990	951.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6996	9990	960.700	JPM London B (VLTB)
Britannia Refined Metals Limited	6997	9990	918.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6998	9990	945.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6999	9990	943.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7000	9990	957.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7002	9990	924.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7003	9990	959.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7005	9990	931.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7006	9990	970.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7007	9990	969.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7008	9990	930.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7009	9990	916.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7010	9990	950.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7011	9990	983.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7012	9990	960.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6273	9990	978.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6274	9990	980.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6275	9990	960.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6276	9990	916.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6277	9990	905.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6278	9990	914.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6279	9990	928.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6280	9990	926.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6281	9990	1,002.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6282	9990	963.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6283	9990	990.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6284	9990	938.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6285	9990	993.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6286	9990	972.100	JPM London B (VLTB)
Britannia Refined Metals Limited	6287	9990	942.700	JPM London B (VLTB)
Britannia Refined Metals Limited	6288	9990	991.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6289	9990	980.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6290	9990	972.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6291	9990	945.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6292	9990	998.100	JPM London B (VLTB)
Britannia Refined Metals Limited	6293	9990	995.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6294	9990	967.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6295	9990	955.700	JPM London B (VLTB)
Britannia Refined Metals Limited	6296	9990	970.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6297	9990	980.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6298	9990	951.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6299	9990	968.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6300	9990	968.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6302	9990	944.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7279	9990	1,006.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7278	9990	970.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7277	9990	929.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7276	9990	957.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7275	9990	918.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7274	9990	976.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7273	9990	999.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7272	9990	940.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7271	9990	935.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7269	9990	945.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7268	9990	911.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7267	9990	954.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7265	9990	905.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7264	9990	953.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7263	9990	914.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7262	9990	965.300	JPM London B (VLTB)
		Running Total :	341,215,580.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	7261	9990	990.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7259	9990	904.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7258	9990	974.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7257	9990	972.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7256	9990	917.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7255	9990	940.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7254	9990	1,007.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7253	9990	951.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6049 A	9990	871.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6050 A	9990	868.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6051 A	9990	875.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6052 A	9990	887.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6053 A	9990	895.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6054 A	9990	834.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6055 A	9990	914.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6056 A	9990	857.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6057 A	9990	840.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6058 A	9990	891.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6059 A	9990	846.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6060 A	9990	880.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6091 A	9990	931.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6092 A	9990	883.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6093 A	9990	918.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6094 A	9990	891.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6095 A	9990	867.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6096 A	9990	902.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6097 A	9990	866.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6098 A	9990	905.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6099 A	9990	867.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6100 A	9990	874.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6101 A	9990	845.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6102 A	9990	826.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6103 A	9990	867.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6104 A	9990	854.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6105 A	9990	858.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6106 A	9990	827.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6107 A	9990	905.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6108 A	9990	870.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6109 A	9990	806.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6110 A	9990	874.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6111 A	9990	849.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6112 A	9990	864.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6113 A	9990	817.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6114 A	9990	796.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330701	9999	1,024.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330702	9999	1,026.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330703	9999	971.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330705	9999	973.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330706	9999	969.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330707	9999	998.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330601	9999	980.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330602	9999	1,018.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330603	9999	954.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330604	9999	1,016.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330605	9999	961.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330606	9999	1,044.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330607	9999	1,015.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330501	9999	1,003.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330502	9999	982.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330503	9999	982.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330504	9999	978.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330505	9999	1,001.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330506	9999	1,037.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330507	9999	952.000	JPM London B (VLTB)
		Running Total :	341,274,366.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY090330202	9999	1,049.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330203	9999	1,018.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330204	9999	1,069.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330205	9999	1,028.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330206	9999	1,028.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090350102	9999	1,002.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090350103	9999	1,008.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090350105	9999	1,058.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090430401	9999	1,010.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090430402	9999	1,061.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090430403	9999	1,057.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090430404	9999	1,025.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090430405	9999	1,017.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090430407	9999	979.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090430301	9999	1,046.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090350601	9999	1,019.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090430201	9999	1,019.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090430202	9999	1,022.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090430203	9999	1,013.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090430204	9999	1,006.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090430205	9999	975.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090430206	9999	993.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090430207	9999	973.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090430101	9999	1,065.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090430102	9999	1,050.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090430103	9999	1,032.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090430104	9999	1,033.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090430105	9999	998.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090430106	9999	1,069.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090430107	9999	1,009.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090430406	9999	986.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090430302	9999	1,001.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090430303	9999	1,015.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090430304	9999	1,013.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090430305	9999	1,031.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090430306	9999	1,041.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090430307	9999	1,013.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090350602	9999	1,009.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090350603	9999	996.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090350604	9999	987.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090440602	9999	1,088.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090440603	9999	1,062.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090440605	9999	1,041.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090440606	9999	1,041.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090440607	9999	1,073.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090440504	9999	1,088.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090440205	9999	987.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090440206	9999	984.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090440207	9999	1,045.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090350302	9999	1,029.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090350303	9999	1,056.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090350304	9999	1,050.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180101	9999	1,013.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180102	9999	1,032.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180103	9999	1,014.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180104	9999	970.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180105	9999	1,004.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180106	9999	1,019.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090180107	9999	1,019.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090170701	9999	1,018.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090170702	9999	979.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090170703	9999	989.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090170704	9999	1,026.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090170705	9999	949.100	JPM London B (VLTB)
		Running Total :	341,339,791.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY090170706	9999	1,001.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090170707	9999	993.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090170801	9999	1,016.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090170802	9999	1,050.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090170803	9999	945.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090170804	9999	1,037.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090170805	9999	990.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090170806	9999	1,034.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090170807	9999	988.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090170301	9999	1,035.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090170302	9999	1,044.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090170303	9999	1,060.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090170304	9999	1,054.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090170305	9999	1,023.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090170306	9999	1,028.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090170307	9999	956.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090340401	9999	1,006.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090340402	9999	1,053.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090340403	9999	1,072.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090340404	9999	1,059.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090440706	9999	1,090.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090440402	9999	1,039.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090440403	9999	1,067.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090440306	9999	1,019.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090160701	9999	975.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090160702	9999	987.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090160301	9999	1,024.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090160302	9999	989.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090160303	9999	1,020.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090160304	9999	1,026.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090350701	9999	1,025.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090350804	9999	1,027.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090350806	9999	1,054.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090350807	9999	1,002.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420201	9999	1,058.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420202	9999	1,069.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420203	9999	1,057.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420204	9999	1,027.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420205	9999	1,038.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420101	9999	1,021.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420102	9999	1,004.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420103	9999	1,006.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420104	9999	1,045.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420105	9999	1,034.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420106	9999	1,002.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420107	9999	1,025.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420401	9999	1,018.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420403	9999	1,066.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420404	9999	1,065.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420406	9999	1,032.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420407	9999	1,035.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420301	9999	946.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420302	9999	1,062.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420303	9999	1,071.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420304	9999	1,040.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420305	9999	1,036.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420306	9999	1,052.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420307	9999	1,057.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090350502	9999	994.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090350503	9999	1,038.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090160703	9999	1,019.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090160704	9999	986.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090160706	9999	1,028.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090160705	9999	1,003.500	JPM London B (VLTB)
		Running Total :	341,405,540.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY090160707	9999	1,037.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090160201	9999	1,033.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090160202	9999	995.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090160203	9999	1,025.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090160204	9999	1,039.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090160205	9999	1,079.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090160206	9999	1,053.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090160207	9999	953.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090160305	9999	1,036.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090160306	9999	969.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090160307	9999	1,028.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090160401	9999	1,014.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090160402	9999	952.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090160403	9999	1,023.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090160404	9999	1,006.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090160405	9999	1,012.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090160406	9999	1,040.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090350805	9999	1,006.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420801	9999	1,037.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420802	9999	1,053.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420803	9999	1,054.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420804	9999	1,004.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420805	9999	1,013.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420806	9999	1,027.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420807	9999	1,003.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420602	9999	1,030.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420603	9999	1,017.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420605	9999	1,051.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420607	9999	1,028.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090350401	9999	1,005.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090350505	9999	1,034.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090350506	9999	1,003.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330301	9999	1,015.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330302	9999	1,038.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330303	9999	1,034.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330401	9999	1,023.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330402	9999	1,048.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330403	9999	1,022.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330404	9999	1,058.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330405	9999	977.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330406	9999	1,057.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090190701	9999	1,024.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090190702	9999	1,039.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090190101	9999	1,029.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090190103	9999	1,028.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090190105	9999	997.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090190106	9999	1,040.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090190107	9999	979.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090350101	9999	980.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090340306	9999	1,050.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090340307	9999	1,024.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420701	9999	1,047.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420702	9999	1,045.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420703	9999	1,007.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420704	9999	928.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420705	9999	1,041.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420706	9999	1,007.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420707	9999	1,012.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420601	9999	1,013.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420604	9999	1,056.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420606	9999	1,041.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420501	9999	1,046.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420502	9999	1,070.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420503	9999	1,045.400	JPM London B (VLTB)
		Running Total :	341,471,048.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY090420504	9999	1,048.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420505	9999	1,035.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420506	9999	1,031.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090420507	9999	1,017.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330801	9999	989.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330802	9999	1,020.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330804	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090340202	9999	1,013.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090340203	9999	1,020.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090340204	9999	1,004.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090340206	9999	1,005.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090340101	9999	981.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090340102	9999	1,023.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090340104	9999	976.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090340105	9999	993.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090340106	9999	1,059.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330101	9999	1,051.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330102	9999	1,035.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330103	9999	1,022.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330104	9999	1,032.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330105	9999	1,064.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330106	9999	1,048.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330107	9999	1,063.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090350201	9999	961.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090350202	9999	1,013.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090350106	9999	1,011.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090350107	9999	970.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330304	9999	1,052.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330305	9999	1,074.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330306	9999	1,068.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330307	9999	1,050.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090330407	9999	1,014.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090190703	9999	1,050.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090190704	9999	1,024.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090190705	9999	1,033.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090190706	9999	1,032.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090190707	9999	1,032.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090190102	9999	1,028.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090190104	9999	1,049.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090340201	9999	974.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	501	9999	968.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	502	9999	971.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	503	9999	965.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	504	9999	958.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	505	9999	975.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	506	9999	953.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	507	9999	970.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	508	9999	973.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	509	9999	940.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	510	9999	978.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	511	9999	971.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	512	9999	943.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	513	9999	977.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	514	9999	961.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	515	9999	974.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	516	9999	929.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	517	9999	948.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	518	9999	918.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	519	9999	930.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	520	9999	929.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	521	9999	913.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	522	9999	931.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	523	9999	916.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	524	9999	929.600	JPM London B (VLTB)
		Running Total :	341,534,823.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	525	9999	927.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	526	9999	918.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	527	9999	931.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	528	9999	942.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	529	9999	932.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	530	9999	948.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	531	9999	935.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	532	9999	946.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	533	9999	947.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	534	9999	936.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	538	9999	932.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	546	9999	949.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	470	9999	941.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	471	9999	974.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	475	9999	975.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	477	9999	937.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	478	9999	945.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	479	9999	961.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	491	9999	936.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	498	9999	971.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	535	9999	940.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	536	9999	937.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	537	9999	921.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	540	9999	922.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	541	9999	907.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	539	9999	906.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	542	9999	918.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	543	9999	975.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	544	9999	968.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	545	9999	937.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	547	9999	969.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	548	9999	976.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	753	9999	957.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	754	9999	961.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	755	9999	948.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	756	9999	945.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	757	9999	945.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	758	9999	958.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	759	9999	958.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	760	9999	952.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	761	9999	923.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	762	9999	957.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	763	9999	947.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	764	9999	957.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	765	9999	964.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	766	9999	944.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	767	9999	950.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	768	9999	953.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	467	9999	947.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	468	9999	976.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	469	9999	972.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	472	9999	968.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	473	9999	980.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	474	9999	972.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	476	9999	978.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	480	9999	954.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	481	9999	905.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	482	9999	942.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	483	9999	967.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	484	9999	965.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	485	9999	918.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	486	9999	974.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	487	9999	954.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	488	9999	944.000	JPM London B (VLTB)
		Running Total :	341,595,543.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	489	9999	949.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	490	9999	968.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	492	9999	958.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	493	9999	954.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	494	9999	941.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	495	9999	988.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	496	9999	992.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	497	9999	972.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	499	9999	953.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	500	9999	945.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	723	9999	943.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	726	9999	936.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	727	9999	941.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	729	9999	946.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	730	9999	946.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	732	9999	943.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	735	9999	962.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	740	9999	943.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	742	9999	957.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	748	9999	949.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	447	9999	950.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	448	9999	950.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	449	9999	961.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	450	9999	954.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	451	9999	990.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	453	9999	984.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	454	9999	966.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	456	9999	959.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	457	9999	993.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	459	9999	980.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	460	9999	962.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	461	9999	980.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	719	9999	953.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	720	9999	965.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	721	9999	960.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	722	9999	952.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	724	9999	952.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	725	9999	943.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	728	9999	946.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	731	9999	957.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	733	9999	937.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	734	9999	971.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	736	9999	924.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	737	9999	952.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	738	9999	939.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	739	9999	953.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	741	9999	951.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	743	9999	961.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	744	9999	956.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	745	9999	942.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	746	9999	959.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	747	9999	951.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	749	9999	954.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	750	9999	951.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	751	9999	948.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	752	9999	942.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2077	9999	1,007.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2086	9999	1,044.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2091	9999	1,046.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2096	9999	1,037.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2097	9999	1,062.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2106	9999	1,033.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2081	9999	1,037.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2107	9999	1,022.500	JPM London B (VLTB)
		Running Total :	341,657,395.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	2113	9999	1,007.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2114	9999	1,008.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2116	9999	1,021.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2119	9999	1,001.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2121	9999	982.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2144	9999	1,046.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2160	9999	1,034.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2161	9999	1,035.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2164	9999	1,032.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2169	9999	1,063.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	214	9999	1,011.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2179	9999	1,063.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2191	9999	1,034.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2194	9999	1,057.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2199	9999	1,054.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2202	9999	1,006.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2205	9999	1,015.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2206	9999	1,024.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2212	9999	1,030.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2221	9999	1,007.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2226	9999	1,026.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2229	9999	1,034.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2231	9999	938.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2235	9999	964.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2395	9999	1,040.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2440	9999	1,044.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2483	9999	1,022.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2515	9999	1,043.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2115	9999	1,042.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2156	9999	986.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2157	9999	1,001.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2216	9999	967.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2182	9999	1,022.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2196	9999	1,010.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2213	9999	989.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2230	9999	1,036.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2402	9999	1,009.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2415	9999	1,014.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2416	9999	1,072.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2417	9999	1,042.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2427	9999	1,025.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2432	9999	1,071.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2442	9999	1,029.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2448	9999	1,019.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2450	9999	1,037.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2455	9999	1,018.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2467	9999	1,033.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2469	9999	1,019.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2471	9999	1,028.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2473	9999	1,020.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2486	9999	1,050.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2490	9999	1,024.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2495	9999	1,018.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2502	9999	999.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2503	9999	1,011.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2509	9999	1,024.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2517	9999	962.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2519	9999	1,029.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2530	9999	1,008.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2536	9999	1,025.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2540	9999	1,037.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2547	9999	1,035.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2549	9999	1,022.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2552	9999	1,020.400	JPM London B (VLTB)
		Running Total :	341,722,814.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	2083	9999	1,018.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2090	9999	1,051.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2098	9999	1,044.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2108	9999	944.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2112	9999	1,011.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2118	9999	1,030.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2125	9999	1,019.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2127	9999	1,009.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2131	9999	993.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2133	9999	1,025.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2135	9999	1,022.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2136	9999	1,014.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2137	9999	1,014.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2139	9999	1,076.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2140	9999	1,020.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2147	9999	1,019.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2159	9999	1,013.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2173	9999	1,022.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2178	9999	1,047.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2183	9999	1,056.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2185	9999	1,043.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2211	9999	980.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2224	9999	990.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2225	9999	1,007.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2398	9999	1,006.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2412	9999	1,037.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2429	9999	1,050.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2436	9999	1,022.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2446	9999	1,035.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2463	9999	1,009.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2481	9999	1,005.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2492	9999	1,008.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2507	9999	1,042.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2511	9999	1,034.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2533	9999	992.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2553	9999	1,036.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2092	9999	976.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2093	9999	1,018.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2124	9999	1,019.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2128	9999	1,029.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2151	9999	1,012.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2152	9999	1,064.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2188	9999	1,043.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2192	9999	1,047.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2197	9999	1,026.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2201	9999	1,005.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2210	9999	1,035.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2218	9999	1,052.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2223	9999	1,049.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2228	9999	998.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2232	9999	1,000.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2233	9999	986.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2397	9999	1,051.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2400	9999	1,020.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2403	9999	1,083.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2404	9999	1,042.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2408	9999	1,057.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2409	9999	1,027.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2418	9999	1,031.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2426	9999	1,017.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2430	9999	995.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2433	9999	1,021.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2465	9999	994.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2466	9999	1,040.200	JPM London B (VLTB)
		Running Total :	341,788,322.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	2478	9999	1,012.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2488	9999	1,047.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2499	9999	961.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2518	9999	1,014.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2520	9999	989.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2521	9999	1,045.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2538	9999	1,016.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2542	9999	1,013.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2082	9999	1,031.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2088	9999	1,023.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2089	9999	1,050.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2102	9999	1,021.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2110	9999	1,043.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2126	9999	1,017.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2129	9999	1,041.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2132	9999	1,045.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2141	9999	1,043.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2143	9999	994.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2153	9999	1,052.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2165	9999	1,007.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2198	9999	1,040.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2166	9999	1,048.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2215	9999	1,015.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2234	9999	1,017.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2252	9999	1,031.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2268	9999	1,018.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2279	9999	1,023.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2290	9999	1,020.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2299	9999	1,023.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2301	9999	1,019.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2316	9999	1,046.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2319	9999	996.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2329	9999	1,033.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2330	9999	1,035.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2334	9999	1,033.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2341	9999	1,043.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2343	9999	1,026.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2362	9999	1,026.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2377	9999	1,025.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2349	9999	1,038.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2379	9999	1,017.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2381	9999	1,036.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2382	9999	1,024.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2391	9999	1,083.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2078	9999	1,056.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2079	9999	1,036.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2084	9999	1,032.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2087	9999	1,041.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2101	9999	1,017.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2104	9999	996.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2105	9999	1,025.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2109	9999	1,030.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2122	9999	1,003.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2142	9999	1,021.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2146	9999	1,027.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2162	9999	1,033.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2176	9999	1,016.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2180	9999	1,031.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2189	9999	1,037.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2193	9999	1,048.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2195	9999	1,055.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2203	9999	1,005.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2207	9999	992.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2208	9999	996.500	JPM London B (VLTB)
		Running Total :	341,854,026.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	2214	9999	1,027.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2219	9999	992.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2220	9999	994.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2222	9999	1,033.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2260	9999	1,070.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2284	9999	997.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2286	9999	1,033.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2288	9999	981.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2296	9999	1,025.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2298	9999	1,033.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2303	9999	1,019.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2327	9999	1,053.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2345	9999	1,039.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2346	9999	997.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2380	9999	1,019.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2393	9999	1,062.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2080	9999	1,026.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2094	9999	966.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2095	9999	1,060.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2100	9999	1,019.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2111	9999	1,018.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2120	9999	1,034.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2154	9999	1,024.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2168	9999	1,047.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2396	9999	1,023.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2401	9999	1,025.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2411	9999	1,016.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2424	9999	1,046.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2414	9999	1,051.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2434	9999	1,062.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2443	9999	1,012.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2444	9999	1,028.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2457	9999	1,004.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2458	9999	992.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2459	9999	1,018.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2464	9999	1,042.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2476	9999	1,010.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2480	9999	1,014.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2494	9999	1,048.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2498	9999	991.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2516	9999	988.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2523	9999	1,044.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2527	9999	1,018.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2528	9999	968.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2529	9999	1,012.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2532	9999	1,034.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2534	9999	1,013.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2539	9999	1,052.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2544	9999	999.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2545	9999	994.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2546	9999	1,004.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2551	9999	1,033.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2452	9999	1,022.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2472	9999	1,016.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2508	9999	986.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2522	9999	1,013.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2541	9999	1,008.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2405	9999	1,033.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2410	9999	1,044.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2419	9999	1,031.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2422	9999	1,020.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2423	9999	1,022.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2425	9999	1,022.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2435	9999	968.000	JPM London B (VLTB)
		Running Total :	341,919,354.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	2431	9999	1,024.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2437	9999	1,046.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2438	9999	1,048.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2439	9999	1,033.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2441	9999	1,029.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2447	9999	1,040.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2449	9999	1,029.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2460	9999	1,035.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2470	9999	1,012.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2474	9999	1,009.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2475	9999	1,053.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2479	9999	1,038.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2485	9999	1,011.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2491	9999	1,009.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2496	9999	1,017.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2506	9999	999.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2510	9999	1,011.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2512	9999	1,059.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2513	9999	1,000.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2514	9999	1,024.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2524	9999	1,022.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2531	9999	1,033.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2537	9999	1,028.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2548	9999	1,055.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2076	9999	1,004.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2138	9999	994.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2148	9999	1,040.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2175	9999	1,042.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2217	9999	1,031.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2399	9999	1,047.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2406	9999	1,039.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2407	9999	1,012.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2413	9999	1,018.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2420	9999	1,005.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2421	9999	1,021.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2428	9999	986.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2445	9999	1,011.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2451	9999	1,033.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2453	9999	1,040.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2454	9999	1,001.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2456	9999	1,007.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2461	9999	1,027.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2462	9999	1,038.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2468	9999	1,018.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2477	9999	1,035.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2482	9999	1,000.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2484	9999	1,006.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2487	9999	1,017.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2489	9999	1,016.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2493	9999	1,032.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2497	9999	1,009.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2500	9999	996.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2501	9999	1,004.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2504	9999	984.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2505	9999	1,024.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2525	9999	1,029.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2526	9999	1,013.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2535	9999	1,057.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2543	9999	1,026.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2550	9999	979.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2085	9999	967.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2099	9999	1,045.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2103	9999	1,032.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2117	9999	1,001.200	JPM London B (VLTB)
		Running Total :	341,984,733.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	2123	9999	1,020.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2130	9999	988.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2134	9999	1,004.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2145	9999	1,030.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2149	9999	1,003.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2150	9999	1,029.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2155	9999	1,009.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2158	9999	1,023.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2163	9999	1,025.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2167	9999	1,017.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2170	9999	1,056.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2171	9999	1,029.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2172	9999	1,048.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2177	9999	1,073.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2181	9999	1,077.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2184	9999	1,055.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2186	9999	1,022.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2187	9999	1,044.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2190	9999	1,031.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2200	9999	1,044.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2204	9999	1,040.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2209	9999	994.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2227	9999	973.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2257	9999	1,050.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2318	9999	1,051.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2353	9999	1,000.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2357	9999	991.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2364	9999	1,010.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2367	9999	1,019.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2368	9999	1,048.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2369	9999	1,019.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2371	9999	1,068.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2254	9999	1,056.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2269	9999	1,014.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2272	9999	997.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2291	9999	1,017.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2293	9999	1,031.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2302	9999	1,030.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2310	9999	998.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2313	9999	1,016.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2314	9999	1,025.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2315	9999	1,024.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2317	9999	961.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2320	9999	989.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2323	9999	996.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2339	9999	1,034.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2344	9999	1,045.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2352	9999	995.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2361	9999	1,009.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2363	9999	988.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2366	9999	1,042.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2376	9999	1,058.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2383	9999	1,033.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2388	9999	1,046.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2394	9999	1,011.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2238	9999	1,048.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2247	9999	1,060.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2251	9999	1,021.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2255	9999	1,039.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2256	9999	1,052.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2266	9999	1,010.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2280	9999	1,035.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2289	9999	1,005.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2321	9999	1,046.700	JPM London B (VLTB)
		Running Total :	342,050,382.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	2325	9999	1,037.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2337	9999	1,049.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2338	9999	1,000.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2373	9999	1,034.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2707	9999	1,022.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2708	9999	1,007.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2709	9999	983.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2710	9999	1,004.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2711	9999	983.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2712	9999	1,038.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2714	9999	1,028.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2715	9999	1,012.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2713	9999	1,022.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2717	9999	1,021.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2718	9999	1,038.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2716	9999	987.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2719	9999	1,020.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2720	9999	1,017.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2721	9999	1,032.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2722	9999	1,003.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2723	9999	1,008.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2724	9999	1,028.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2725	9999	1,022.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2726	9999	1,062.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2727	9999	939.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2728	9999	1,034.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2729	9999	987.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2730	9999	1,002.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2731	9999	1,024.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2732	9999	1,030.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2733	9999	1,028.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2734	9999	1,021.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2735	9999	1,020.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2736	9999	1,046.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2737	9999	1,034.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	66	9999	1,060.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	82	9999	1,056.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	95	9999	1,027.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	145	9999	1,052.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	156	9999	1,069.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	7113092	9999	1,012.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	7113093	9999	1,018.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	7123094	9999	1,033.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	7123095	9999	999.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	7123096	9999	1,009.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	7133097	9999	970.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	7133098	9999	1,027.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	7133099	9999	1,002.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	7143100	9999	1,016.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	7143101	9999	1,016.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	8013102	9999	1,002.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	8013103	9999	1,012.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	8013104	9999	979.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	8023105	9999	988.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	8023106	9999	989.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	8023107	9999	967.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	8033108	9999	1,014.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	8033109	9999	980.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	8043111	9999	1,004.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	8043112	9999	996.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	8053114	9999	1,026.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	8053115	9999	994.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	8053116	9999	1,001.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	9013117	9999	1,001.400	JPM London B (VLTB)
		Running Total :	342,115,350.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	9013118	9999	997.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	9013119	9999	963.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	9023120	9999	1,003.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	9023121	9999	999.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	9023122	9999	980.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	9033125	9999	990.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	9043128	9999	977.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	9063133	9999	960.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	9123152	9999	986.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	9133154	9999	1,015.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	9083139	9999	983.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	9133153	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011801	9999	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011802	9999	1,034.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011803	9999	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011804	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011805	9999	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011806	9999	1,025.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012001	9999	1,020.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012002	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012003	9999	1,026.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012004	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012005	9999	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012006	9999	1,018.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012007	9999	1,038.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012208	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012209	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012210	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012401	9999	1,027.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012402	9999	1,027.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012403	9999	968.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012404	9999	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012405	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012406	9999	1,031.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012407	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012408	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012409	9999	1,019.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012410	9999	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012701	9999	1,029.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012702	9999	1,024.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012703	9999	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012704	9999	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012705	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012706	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012707	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012708	9999	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012709	9999	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012710	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010106	9999	1,020.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010107	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010109	9999	1,023.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010110	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011701	9999	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011703	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011704	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011705	9999	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011706	9999	1,039.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011707	9999	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011708	9999	1,027.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011709	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011710	9999	1,028.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011809	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011901	9999	1,033.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011902	9999	1,024.300	JPM London B (VLTB)
		Running Total :	342,179,648.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3011903	9999	1,032.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011904	9999	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011905	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011906	9999	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011907	9999	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011908	9999	1,023.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011909	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011910	9999	1,031.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012201	9999	971.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012202	9999	1,027.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012203	9999	1,033.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012204	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012205	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012206	9999	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012207	9999	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012606	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012607	9999	1,024.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012608	9999	1,026.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012609	9999	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012610	9999	1,017.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010401	9999	1,051.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010402	9999	1,044.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010403	9999	1,033.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010806	9999	1,041.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010807	9999	1,055.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010808	9999	1,057.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010809	9999	1,024.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010810	9999	1,020.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011201	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011202	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011203	9999	952.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011204	9999	941.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011205	9999	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011206	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011207	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011208	9999	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011209	9999	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011210	9999	1,026.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012108	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012109	9999	1,043.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012110	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012301	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012302	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012303	9999	963.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012304	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012305	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012306	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012307	9999	1,034.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012308	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012309	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012310	9999	972.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012601	9999	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012602	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012603	9999	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012604	9999	1,021.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012605	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2262704	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2262705	9999	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2262706	9999	1,025.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2262707	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2262708	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2262709	9999	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	2262710	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010801	9999	1,032.800	JPM London B (VLTB)
		Running Total :	342,244,131.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3010802	9999	1,029.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010803	9999	1,048.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010804	9999	1,025.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010805	9999	1,030.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021206	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021207	9999	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021209	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021210	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021401	9999	1,022.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021402	9999	1,021.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021403	9999	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021404	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021405	9999	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021406	9999	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021407	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021408	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021409	9999	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021410	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021801	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021802	9999	1,035.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021804	9999	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021805	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021806	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021807	9999	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021808	9999	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021809	9999	968.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021810	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021910	9999	1,023.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020707	9999	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020709	9999	1,040.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020710	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020801	9999	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020802	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020803	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020804	9999	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020805	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020806	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020807	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020808	9999	944.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020809	9999	1,020.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020810	9999	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021601	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021602	9999	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021603	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021604	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021605	9999	1,024.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021606	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021607	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022701	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022702	9999	1,012.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022703	9999	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022704	9999	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022705	9999	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022706	9999	1,019.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022707	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022708	9999	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022709	9999	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022710	9999	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021201	9999	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021202	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021203	9999	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021204	9999	1,049.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021205	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021208	9999	1,004.300	JPM London B (VLTB)
		Running Total :	342,308,439.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3010609	9999	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010610	9999	1,041.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011001	9999	1,029.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011002	9999	1,021.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011003	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011004	9999	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011501	9999	1,024.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011502	9999	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011503	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011504	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011505	9999	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011506	9999	1,018.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011507	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011508	9999	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011509	9999	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011510	9999	1,020.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011601	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011602	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011603	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011604	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011605	9999	1,018.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011606	9999	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011607	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011608	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011609	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011610	9999	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011807	9999	971.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011808	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011810	9999	1,031.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012101	9999	1,026.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012102	9999	1,024.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012103	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012104	9999	1,038.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012105	9999	1,018.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012106	9999	1,009.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012107	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022610	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022608	9999	1,029.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022607	9999	1,025.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022606	9999	1,019.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022605	9999	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022604	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022603	9999	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022602	9999	962.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022601	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022510	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022508	9999	1,042.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022507	9999	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010608	9999	1,025.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010607	9999	1,056.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010606	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010605	9999	1,054.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010604	9999	1,054.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010603	9999	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010602	9999	1,034.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010601	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010310	9999	1,046.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010309	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010308	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010307	9999	1,034.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010306	9999	1,033.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010305	9999	1,021.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010210	9999	1,030.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010209	9999	1,042.100	JPM London B (VLTB)
		Running Total :	342,373,345.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3010208	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010207	9999	1,059.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010206	9999	1,036.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010205	9999	1,026.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010204	9999	1,054.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010203	9999	1,050.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010202	9999	1,057.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010201	9999	1,015.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021501	9999	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021502	9999	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021503	9999	1,034.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021504	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021505	9999	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021506	9999	1,047.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021507	9999	970.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021508	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021509	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021510	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021608	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021609	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021610	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022502	9999	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022503	9999	1,040.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022504	9999	1,027.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022505	9999	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022506	9999	1,054.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3030403	9999	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3030404	9999	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3030405	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3030406	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3030407	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3030408	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3030409	9999	1,029.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3030410	9999	968.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3032101	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3032102	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3032103	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3032104	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3032105	9999	964.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3032106	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3032107	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3032108	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3032109	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3032110	9999	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010101	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010102	9999	1,057.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010103	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010104	9999	1,012.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010105	9999	1,035.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010501	9999	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010502	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010503	9999	1,041.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010504	9999	1,050.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010505	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010506	9999	1,037.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010507	9999	1,030.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010508	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010509	9999	1,021.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010510	9999	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010901	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010902	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010903	9999	1,028.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010904	9999	1,027.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010905	9999	1,023.800	JPM London B (VLTB)
		Running Total :	342,438,080.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3010906	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010907	9999	1,033.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010908	9999	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010909	9999	1,026.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020509	9999	1,037.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020601	9999	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020602	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020603	9999	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020604	9999	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020605	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020606	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020607	9999	1,044.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020609	9999	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020610	9999	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3030401	9999	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3030402	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011005	9999	1,052.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011006	9999	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011007	9999	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011008	9999	1,028.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3011010	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020501	9999	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020502	9999	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020503	9999	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020504	9999	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020505	9999	1,035.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020506	9999	969.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020507	9999	1,048.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020508	9999	1,038.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020510	9999	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022101	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022102	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022103	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022104	9999	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022105	9999	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022106	9999	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022107	9999	957.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022108	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022109	9999	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022110	9999	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022201	9999	1,026.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022202	9999	1,025.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022203	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022204	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022205	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022206	9999	1,050.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022207	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022208	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022209	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022210	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022309	9999	1,030.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010910	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021901	9999	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021902	9999	1,022.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021903	9999	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021904	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021905	9999	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021906	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021001	9999	1,019.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021002	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021003	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021004	9999	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021005	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021006	9999	1,033.000	JPM London B (VLTB)
		Running Total :	342,502,569.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3021007	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021008	9999	958.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021010	9999	966.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021101	9999	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021102	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021103	9999	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021104	9999	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021105	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021106	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021107	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021108	9999	1,039.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021109	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021110	9999	946.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021701	9999	943.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021702	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021703	9999	957.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021704	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021705	9999	1,021.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021706	9999	1,026.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021707	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021708	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021709	9999	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021710	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021803	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020406	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020407	9999	1,024.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020408	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020409	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020410	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020701	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020702	9999	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020703	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020704	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020705	9999	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020706	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020708	9999	1,031.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021301	9999	1,031.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021302	9999	1,028.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021303	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021304	9999	1,011.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021305	9999	1,055.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021306	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021307	9999	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021308	9999	1,041.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021309	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021310	9999	962.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021907	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021908	9999	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3021909	9999	1,025.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022001	9999	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022002	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022003	9999	971.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022004	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022005	9999	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022006	9999	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022007	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022008	9999	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022009	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022010	9999	1,034.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3022609	9999	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010303	9999	1,050.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010304	9999	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010404	9999	1,044.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010405	9999	1,046.000	JPM London B (VLTB)
		Running Total :	342,566,724.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3010406	9999	1,031.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010407	9999	1,027.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010408	9999	1,057.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010409	9999	1,038.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010410	9999	1,035.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010701	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010702	9999	1,026.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010703	9999	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010704	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010705	9999	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010706	9999	1,017.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010707	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010708	9999	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3010709	9999	1,017.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012008	9999	1,024.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012009	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012010	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012501	9999	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012502	9999	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012503	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012504	9999	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012505	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012506	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012507	9999	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012508	9999	1,030.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012509	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3012510	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020401	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020402	9999	1,013.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020403	9999	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020404	9999	1,019.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3020405	9999	1,004.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200088	9999	927.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200089	9999	926.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200090	9999	929.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200091	9999	921.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200092	9999	924.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200093	9999	924.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200250	9999	936.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200251	9999	930.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200252	9999	932.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200253	9999	916.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200254	9999	927.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200255	9999	921.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200256	9999	920.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200257	9999	940.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200258	9999	906.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200259	9999	944.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200260	9999	920.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200261	9999	928.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200262	9999	925.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200263	9999	923.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200264	9999	944.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200265	9999	932.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200266	9999	923.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200267	9999	956.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200268	9999	925.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200269	9999	915.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200270	9999	919.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200274	9999	905.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200275	9999	910.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200276	9999	926.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200277	9999	919.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200278	9999	923.800	JPM London B (VLTB)
		Running Total :	342,628,704.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	201200279	9999	924.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200280	9999	928.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200281	9999	921.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200282	9999	927.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200052	9999	928.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200053	9999	929.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200054	9999	911.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200055	9999	910.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200056	9999	924.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200057	9999	927.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200058	9999	926.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200059	9999	922.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200060	9999	929.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200061	9999	927.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200062	9999	930.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200063	9999	930.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200064	9999	915.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200065	9999	918.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200066	9999	919.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200067	9999	925.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200068	9999	928.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200069	9999	928.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200070	9999	919.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200071	9999	927.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200072	9999	921.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200073	9999	910.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200074	9999	914.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200075	9999	912.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200076	9999	910.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200077	9999	914.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200078	9999	914.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200079	9999	919.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200080	9999	917.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200081	9999	924.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200082	9999	921.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200083	9999	924.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200084	9999	927.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200085	9999	924.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200086	9999	925.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200087	9999	926.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061909	9999	984.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061910	9999	976.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061911	9999	966.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061912	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061913	9999	997.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061914	9999	958.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061916	9999	968.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061917	9999	948.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061918	9999	961.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061919	9999	978.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061920	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061921	9999	978.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061922	9999	950.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061923	9999	950.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061924	9999	953.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061925	9999	970.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061926	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061927	9999	969.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061928	9999	943.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061929	9999	968.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061930	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061931	9999	950.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061986	9999	992.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061987	9999	990.300	JPM London B (VLTB)
		Running Total :	342,688,845.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	11061988	9999	960.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061990	9999	959.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061991	9999	964.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061992	9999	971.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061993	9999	986.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061994	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061995	9999	971.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061996	9999	975.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061997	9999	965.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061998	9999	991.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061999	9999	918.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11062000	9999	946.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082785	9999	984.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082786	9999	1,021.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082787	9999	990.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082790	9999	994.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082791	9999	991.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082792	9999	998.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082793	9999	1,004.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082799	9999	961.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082800	9999	1,007.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082801	9999	1,003.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082802	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082803	9999	1,005.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082804	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082805	9999	994.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082806	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082807	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082808	9999	993.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082812	9999	986.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082813	9999	980.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082814	9999	987.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061970	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061971	9999	966.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061972	9999	980.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061973	9999	972.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061974	9999	974.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061975	9999	964.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061976	9999	963.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061977	9999	966.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061978	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061979	9999	974.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061980	9999	985.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061981	9999	977.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061982	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061983	9999	992.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061984	9999	954.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061985	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082789	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082794	9999	1,021.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082795	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082796	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082797	9999	1,006.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082798	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082809	9999	957.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082810	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082811	9999	1,013.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082815	9999	984.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061944	9999	970.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061945	9999	970.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061946	9999	961.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061947	9999	973.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061948	9999	977.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061949	9999	971.600	JPM London B (VLTB)
		Running Total :	342,751,771.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	11061950	9999	983.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061951	9999	974.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061952	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061953	9999	944.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061954	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061955	9999	956.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061956	9999	971.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061957	9999	981.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061958	9999	973.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061959	9999	983.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061960	9999	976.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061961	9999	959.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061962	9999	978.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061963	9999	973.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061964	9999	976.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061965	9999	967.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061966	9999	952.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061967	9999	969.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061968	9999	970.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061969	9999	954.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082816	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082817	9999	981.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082818	9999	1,005.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082819	9999	977.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082820	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082821	9999	1,010.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082823	9999	980.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082824	9999	977.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082825	9999	960.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082826	9999	967.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082827	9999	975.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082828	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082829	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082830	9999	996.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082831	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082832	9999	980.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082833	9999	1,005.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082834	9999	996.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082835	9999	997.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082836	9999	997.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082837	9999	1,006.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082838	9999	1,000.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082839	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082840	9999	1,003.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082841	9999	985.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082842	9999	1,000.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082843	9999	986.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082844	9999	976.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082845	9999	1,016.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082846	9999	1,019.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061907	9999	985.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061908	9999	980.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061940	9999	995.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061941	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061942	9999	979.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061943	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082733	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082734	9999	1,010.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082735	9999	986.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082736	9999	1,016.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082737	9999	1,006.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082738	9999	1,001.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082739	9999	1,009.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082740	9999	996.700	JPM London B (VLTB)
		Running Total :	342,814,845.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	11061879	9999	947.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061880	9999	997.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061881	9999	970.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061882	9999	954.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061883	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061884	9999	953.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061885	9999	980.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061886	9999	928.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061887	9999	929.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061888	9999	958.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061889	9999	953.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061890	9999	956.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061891	9999	956.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061892	9999	977.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061893	9999	973.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061894	9999	976.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061895	9999	971.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061896	9999	971.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061897	9999	979.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061898	9999	973.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061899	9999	964.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061900	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061901	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061902	9999	983.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061903	9999	979.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061904	9999	983.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061905	9999	964.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061906	9999	985.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082720	9999	965.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082721	9999	958.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082722	9999	996.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082723	9999	1,020.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082724	9999	997.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082725	9999	1,015.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082726	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082727	9999	1,012.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082728	9999	1,014.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082729	9999	1,014.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082730	9999	1,008.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082731	9999	1,010.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082732	9999	1,003.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082741	9999	934.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082742	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082744	9999	1,018.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082745	9999	992.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082746	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082747	9999	986.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082748	9999	1,021.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082751	9999	1,017.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082752	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082913	9999	979.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082914	9999	1,016.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082915	9999	1,001.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082916	9999	983.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082918	9999	1,002.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082919	9999	977.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082920	9999	995.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082921	9999	997.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082922	9999	996.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082925	9999	986.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082926	9999	999.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082927	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082932	9999	1,003.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082933	9999	994.300	JPM London B (VLTB)
		Running Total :	342,877,884.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	11082923	9999	987.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082690	9999	980.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082691	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082692	9999	977.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082696	9999	970.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082698	9999	938.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082699	9999	988.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082701	9999	960.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082702	9999	975.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082703	9999	937.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082704	9999	979.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082705	9999	956.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082706	9999	951.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082707	9999	972.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082708	9999	982.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082709	9999	969.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082710	9999	980.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082711	9999	973.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082712	9999	956.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082713	9999	977.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082716	9999	988.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082717	9999	965.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082718	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082719	9999	951.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082910	9999	963.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082911	9999	963.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082917	9999	998.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082924	9999	961.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082928	9999	987.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082929	9999	985.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082930	9999	987.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082931	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082934	9999	985.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082935	9999	1,001.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082936	9999	997.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082937	9999	1,000.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082693	9999	982.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082694	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082695	9999	989.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082697	9999	964.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082700	9999	960.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082714	9999	970.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082715	9999	962.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061849	9999	984.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061850	9999	988.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061851	9999	986.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061852	9999	978.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061853	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061854	9999	975.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061855	9999	971.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061856	9999	988.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061857	9999	984.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061859	9999	995.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061860	9999	995.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061861	9999	984.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061862	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061863	9999	1,001.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061864	9999	1,002.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061865	9999	1,001.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061866	9999	1,006.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061867	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061868	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061869	9999	995.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061870	9999	1,011.100	JPM London B (VLTB)
		Running Total :	342,940,589.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	11061871	9999	989.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061872	9999	937.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061873	9999	970.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061874	9999	959.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061875	9999	961.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061876	9999	952.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061877	9999	972.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061878	9999	974.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254426	9999	980.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254427	9999	970.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254428	9999	977.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254429	9999	971.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254430	9999	974.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254431	9999	974.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254432	9999	974.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254433	9999	974.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254434	9999	973.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254435	9999	969.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254436	9999	977.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254437	9999	965.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254438	9999	977.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254439	9999	969.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254440	9999	976.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254441	9999	973.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254442	9999	969.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254443	9999	976.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254444	9999	971.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254445	9999	979.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254446	9999	971.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254447	9999	980.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254448	9999	976.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254449	9999	978.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254450	9999	971.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254451	9999	969.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254452	9999	968.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254453	9999	969.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254454	9999	974.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254455	9999	977.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254456	9999	975.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254457	9999	979.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254458	9999	965.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94750	9999	957.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94751	9999	972.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94752	9999	943.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94753	9999	951.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94754	9999	961.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94755	9999	957.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94756	9999	935.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94757	9999	942.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94758	9999	971.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94759	9999	986.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94760	9999	977.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94761	9999	980.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94762	9999	984.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94763	9999	972.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94764	9999	965.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94765	9999	962.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94766	9999	956.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94767	9999	968.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94768	9999	975.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94769	9999	939.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94770	9999	959.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94771	9999	948.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94772	9999	936.600	JPM London B (VLTB)
		Running Total :	343,002,551.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Matsuda Sangyo Co., Ltd	94773	9999	965.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94774	9999	1,004.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94775	9999	974.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94776	9999	1,006.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94777	9999	979.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94778	9999	973.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94779	9999	989.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94899	9999	962.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94900	9999	971.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94901	9999	967.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94921	9999	947.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94922	9999	967.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94923	9999	996.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94780	9999	949.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94781	9999	956.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94782	9999	989.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94783	9999	976.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94784	9999	956.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94785	9999	937.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94786	9999	981.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94787	9999	976.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94788	9999	953.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94789	9999	974.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94790	9999	938.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	93993	9999	938.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	93994	9999	926.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	93995	9999	984.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	93996	9999	981.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	93997	9999	973.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	93998	9999	937.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	93999	9999	944.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94000	9999	959.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94898	9999	941.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94919	9999	960.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	94920	9999	932.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082629	9999	978.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082630	9999	978.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082631	9999	968.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082632	9999	982.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082633	9999	988.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082634	9999	989.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082635	9999	982.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082636	9999	985.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082637	9999	979.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082638	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082639	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082640	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082641	9999	989.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082642	9999	977.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082643	9999	1,001.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082644	9999	979.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082645	9999	974.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082646	9999	982.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082647	9999	1,002.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082648	9999	989.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082649	9999	981.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082650	9999	982.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082651	9999	975.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082652	9999	981.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082653	9999	981.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082654	9999	981.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082655	9999	992.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082656	9999	963.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082657	9999	960.300	JPM London B (VLTB)
		Running Total :	343,064,806.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	11082658	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061839	9999	1,005.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061840	9999	968.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061841	9999	973.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061844	9999	968.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061845	9999	963.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061846	9999	997.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082602	9999	978.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082603	9999	959.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082604	9999	966.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082605	9999	950.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082606	9999	965.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082607	9999	958.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082608	9999	959.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082609	9999	955.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082610	9999	974.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082611	9999	939.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082615	9999	973.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082616	9999	977.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061816	9999	964.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061817	9999	998.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061818	9999	950.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061819	9999	960.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061820	9999	958.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061821	9999	967.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061822	9999	972.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061823	9999	973.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061824	9999	970.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061825	9999	957.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061826	9999	974.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061827	9999	969.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061828	9999	999.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061829	9999	991.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061830	9999	1,002.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061831	9999	996.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061834	9999	983.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061836	9999	1,018.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061837	9999	998.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061838	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061842	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061843	9999	969.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061847	9999	960.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061848	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082847	9999	984.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082848	9999	1,001.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082849	9999	965.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082850	9999	978.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082851	9999	996.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082852	9999	986.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082853	9999	977.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082854	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082855	9999	997.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082856	9999	954.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082857	9999	1,002.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082858	9999	1,001.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082859	9999	966.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082860	9999	961.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082861	9999	983.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082862	9999	989.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082863	9999	1,007.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082864	9999	968.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082865	9999	1,001.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082866	9999	961.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082867	9999	986.100	JPM London B (VLTB)
		Running Total :	343,127,374.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	11082868	9999	998.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082869	9999	987.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082870	9999	1,022.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082871	9999	1,004.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082873	9999	994.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082874	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082875	9999	993.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082876	9999	1,003.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082877	9999	1,001.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061811	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061812	9999	976.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061813	9999	969.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061814	9999	964.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061815	9999	972.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061858	9999	992.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082659	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082660	9999	956.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082661	9999	978.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082662	9999	967.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082663	9999	957.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082665	9999	941.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082666	9999	949.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082667	9999	957.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082668	9999	988.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082669	9999	970.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082670	9999	978.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082671	9999	977.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082672	9999	944.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082673	9999	937.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082674	9999	953.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082675	9999	971.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082676	9999	964.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082677	9999	980.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082678	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082679	9999	975.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082680	9999	970.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082681	9999	985.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082682	9999	957.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082683	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082684	9999	968.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082685	9999	970.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082686	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082687	9999	963.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082688	9999	976.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082689	9999	977.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082893	9999	1,002.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082894	9999	986.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082895	9999	919.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082901	9999	979.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082902	9999	988.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082903	9999	965.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082599	9999	987.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082600	9999	963.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082601	9999	944.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082612	9999	937.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082613	9999	979.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082614	9999	972.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082617	9999	976.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082618	9999	975.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082619	9999	972.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082620	9999	989.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082621	9999	951.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082622	9999	983.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082623	9999	981.600	JPM London B (VLTB)
		Running Total :	343,189,745.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	11082624	9999	979.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082625	9999	974.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082626	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082627	9999	969.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082628	9999	974.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082755	9999	1,006.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082756	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082757	9999	1,015.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082758	9999	1,007.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082759	9999	994.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082761	9999	985.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082762	9999	1,005.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082763	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082764	9999	997.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082765	9999	999.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082766	9999	990.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082767	9999	968.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082772	9999	986.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082773	9999	995.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082774	9999	960.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082777	9999	1,009.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082778	9999	969.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11082779	9999	986.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061786	9999	982.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061787	9999	977.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061788	9999	1,003.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061789	9999	983.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061790	9999	962.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061791	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061792	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061793	9999	977.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061794	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061795	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061796	9999	982.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061797	9999	988.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061798	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061799	9999	1,004.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061800	9999	988.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061801	9999	979.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061802	9999	978.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061803	9999	982.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061804	9999	984.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061805	9999	956.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061806	9999	980.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061807	9999	962.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061808	9999	973.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061809	9999	967.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11061810	9999	967.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11042410	9990	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11042405	9990	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11042403	9990	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11042402	9990	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11041609	9990	961.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072402	9999	1,043.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072210	9999	1,038.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072209	9999	1,022.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072206	9999	1,058.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072203	9999	1,032.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072202	9999	1,061.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11040707	9999	979.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11040706	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11040705	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11040704	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11040703	9999	979.300	JPM London B (VLTB)
		Running Total :	343,253,168.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11040702	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11040701	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11040210	9999	957.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11040209	9999	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11040208	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11040207	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11040206	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11040205	9999	951.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11040204	9999	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11040203	9999	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11040202	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11040201	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11040110	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11040109	9999	968.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11040108	9999	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11040106	9999	971.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11040105	9999	968.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11040104	9999	945.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11040103	9999	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11040102	9999	960.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11040101	9999	970.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10271410	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10271408	9999	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10271406	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10271404	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072704	9999	1,038.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072309	9999	1,027.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072307	9999	1,034.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072305	9999	1,035.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072110	9999	1,052.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070509	9999	1,063.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070508	9999	1,087.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070507	9999	1,083.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070506	9999	1,083.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070505	9999	1,079.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070502	9999	1,064.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070501	9999	1,084.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090810	9990	1,013.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090808	9990	1,038.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090806	9990	1,044.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090804	9990	1,032.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090803	9990	1,036.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090802	9990	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090801	9990	1,013.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090710	9990	1,029.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090709	9990	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090708	9990	1,029.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090706	9990	1,028.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090705	9990	1,039.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090704	9990	1,039.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090509	9990	1,036.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090508	9990	1,027.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090507	9990	1,031.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090505	9990	1,043.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090504	9990	1,040.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090503	9990	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090501	9990	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090110	9990	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090109	9990	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090108	9990	1,019.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090107	9990	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090106	9990	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090105	9990	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090104	9990	999.800	JPM London B (VLTB)
		Running Total :	343,318,041.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11090103	9990	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090102	9990	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11090101	9990	1,025.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070801	9990	1,076.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070610	9990	1,081.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070609	9990	1,086.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070607	9990	1,078.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070603	9990	1,088.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070601	9990	1,079.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071701	9990	1,045.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11042310	9990	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11042309	9990	965.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11042308	9990	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11042307	9990	957.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11042306	9990	967.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11042305	9990	966.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11042304	9990	967.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11042303	9990	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11042301	9990	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11041303	9990	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11041302	9990	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071304	9990	1,074.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071303	9990	1,042.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071302	9990	1,089.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070810	9990	1,030.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070809	9990	1,063.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070808	9990	1,054.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070807	9990	1,076.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070806	9990	1,034.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070805	9990	1,059.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070804	9990	1,049.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070803	9990	1,056.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070802	9990	1,070.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070710	9990	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070709	9990	1,046.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070708	9990	1,044.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070707	9990	1,067.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070706	9990	1,044.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070705	9990	1,049.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070704	9990	1,075.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070703	9990	1,068.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070702	9990	1,079.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070701	9990	1,057.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070608	9990	1,061.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070602	9990	1,052.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11042302	9990	971.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11041710	9990	962.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11041709	9990	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11041708	9990	964.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11041707	9990	953.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11041706	9990	1,030.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11041705	9990	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11041704	9990	977.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11041703	9990	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11041702	9990	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11041701	9990	970.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11041309	9990	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11041308	9990	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11041307	9990	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11041306	9990	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11041305	9990	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11041304	9990	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11041301	9990	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071610	9990	1,047.600	JPM London B (VLTB)
		Running Total :	343,383,528.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11071609	9990	1,040.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070909	9990	1,081.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070908	9990	1,075.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070907	9990	1,065.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070906	9990	1,071.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070905	9990	1,048.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070904	9990	1,065.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070903	9990	1,046.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070902	9990	1,075.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070109	9990	1,053.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070108	9990	1,071.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070107	9990	1,064.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070106	9990	1,028.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070105	9990	1,037.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070104	9990	1,088.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070103	9990	1,072.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070102	9990	1,041.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11100109	9990	1,016.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11100108	9990	1,038.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11100106	9990	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11100105	9990	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11100103	9990	1,037.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11100101	9990	1,041.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11091610	9990	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11091609	9990	1,037.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11091408	9990	1,030.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11091406	9990	1,037.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11091404	9990	1,038.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11091403	9990	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11091402	9990	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11091401	9990	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11091205	9990	1,030.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11091204	9990	1,038.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11091203	9990	1,042.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071503	9990	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071502	9990	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071501	9990	1,031.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071010	9990	1,075.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071009	9990	1,067.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071008	9990	1,023.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071005	9990	1,050.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071004	9990	1,056.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071003	9990	1,069.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071002	9990	1,059.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071001	9990	1,058.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070209	9990	1,076.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070208	9990	1,055.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070207	9990	1,066.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070206	9990	1,074.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070205	9990	1,046.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070204	9990	1,071.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070203	9990	1,046.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070201	9990	1,071.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170701	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170702	9999	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170703	9999	1,024.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170704	9999	1,036.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170705	9999	1,019.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170706	9999	1,038.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170707	9999	1,026.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170708	9999	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170709	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170710	9999	1,025.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170801	9999	1,043.800	JPM London B (VLTB)
		Running Total :	343,450,244.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11170802	9999	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170803	9999	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170804	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170805	9999	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170806	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170807	9999	1,043.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170808	9999	1,019.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170809	9999	1,027.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170810	9999	1,029.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171205	9999	1,032.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171207	9999	1,018.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171208	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171209	9999	1,057.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171210	9999	1,048.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171301	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171302	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171303	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171304	9999	1,036.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171305	9999	1,034.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11180301	9999	1,036.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11180302	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11180303	9999	1,035.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11180304	9999	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11180305	9999	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11180306	9999	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170904	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170905	9999	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170906	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170907	9999	1,034.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170908	9999	1,024.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170909	9999	1,040.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170910	9999	1,031.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171201	9999	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171202	9999	1,039.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171203	9999	1,033.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171204	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171206	9999	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11180307	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11180308	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11180309	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11180310	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11180801	9999	1,045.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11180802	9999	1,037.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11180803	9999	1,014.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11180804	9999	1,017.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11180805	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11180806	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11180807	9999	1,056.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11180808	9999	1,051.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11180809	9999	1,015.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11180810	9999	1,026.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11181301	9999	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11181302	9999	1,023.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11181303	9999	1,029.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11181304	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11181305	9999	1,037.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11181306	9999	1,015.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11181307	9999	1,029.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11181308	9999	1,048.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11181309	9999	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11191401	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170903	9999	1,035.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170902	9999	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170901	9999	1,047.900	JPM London B (VLTB)
		Running Total :	343,515,657.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11170510	9999	1,040.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170509	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170508	9999	1,029.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170507	9999	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170506	9999	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170505	9999	1,038.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170504	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170503	9999	1,058.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170502	9999	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170501	9999	1,022.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170310	9999	1,026.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170309	9999	1,023.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170307	9999	1,036.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170305	9999	1,040.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170303	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170410	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170409	9999	1,029.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170408	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170407	9999	1,026.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170406	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170405	9999	1,029.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170404	9999	1,016.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170403	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170402	9999	1,033.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170401	9999	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170308	9999	1,027.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170306	9999	1,051.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170304	9999	1,044.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170302	9999	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170301	9999	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170210	9999	1,029.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170209	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170208	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11181310	9999	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11180710	9999	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11180709	9999	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11180708	9999	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11180707	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11180706	9999	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11180705	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11180704	9999	1,034.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11180703	9999	1,040.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11180702	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11180701	9999	1,043.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171509	9999	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171508	9999	1,032.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171507	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171506	9999	1,028.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171505	9999	1,034.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171504	9999	1,017.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171503	9999	1,050.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171502	9999	1,023.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171501	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171410	9999	1,032.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171409	9999	1,028.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171408	9999	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171407	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170207	9999	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170206	9999	1,040.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170205	9999	1,026.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170204	9999	1,023.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170203	9999	1,042.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170202	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170201	9999	1,035.300	JPM London B (VLTB)
		Running Total :	343,581,146.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11141010	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11141009	9999	1,017.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11141008	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11141007	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11141006	9999	1,013.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170601	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170602	9999	1,038.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170603	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170604	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170605	9999	1,025.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170606	9999	1,045.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170607	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170608	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170609	9999	1,019.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11170610	9999	1,029.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171001	9999	1,024.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171002	9999	960.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171003	9999	1,030.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171004	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171005	9999	1,042.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171006	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171007	9999	1,024.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171008	9999	1,021.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171009	9999	1,027.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171010	9999	1,032.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171101	9999	1,034.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171102	9999	956.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171103	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171104	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171105	9999	1,025.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171106	9999	1,014.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171107	9999	1,027.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171108	9999	976.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171109	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171110	9999	1,025.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171401	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171402	9999	1,026.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171403	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171404	9999	1,039.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171405	9999	1,011.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11171406	9999	1,028.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106177	9999	913.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106178	9999	913.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106179	9999	916.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106180	9999	920.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106181	9999	922.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106182	9999	925.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106183	9999	921.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106184	9999	917.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106185	9999	927.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106186	9999	925.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106187	9999	924.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106188	9999	928.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106189	9999	922.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106190	9999	923.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106191	9999	927.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106192	9999	925.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106193	9999	911.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106194	9999	921.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106195	9999	916.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106196	9999	916.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106197	9999	922.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106198	9999	919.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106199	9999	924.200	JPM London B (VLTB)
		Running Total :	343,643,901.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	201106200	9999	922.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106201	9999	928.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106202	9999	934.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106203	9999	928.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106204	9999	932.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106205	9999	925.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106206	9999	935.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106207	9999	922.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106208	9999	899.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106209	9999	922.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106210	9999	937.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106211	9999	938.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106212	9999	939.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106032	9999	926.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106033	9999	924.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106034	9999	925.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106035	9999	929.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105032	9999	926.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105033	9999	921.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105034	9999	931.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105035	9999	931.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105036	9999	935.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105037	9999	931.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105038	9999	938.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105039	9999	934.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106153	9999	918.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106154	9999	924.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106155	9999	919.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106156	9999	918.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106157	9999	918.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106158	9999	914.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106159	9999	916.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106160	9999	916.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106161	9999	915.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106162	9999	918.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106163	9999	923.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106164	9999	926.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106165	9999	925.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106166	9999	928.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106167	9999	932.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106168	9999	927.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106169	9999	927.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106170	9999	932.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106171	9999	930.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106172	9999	936.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106173	9999	927.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106174	9999	925.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106175	9999	923.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106176	9999	916.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106014	9999	926.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106015	9999	926.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106016	9999	922.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106017	9999	928.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106018	9999	948.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106019	9999	939.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106020	9999	911.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106021	9999	908.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106022	9999	910.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106023	9999	910.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106024	9999	912.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106025	9999	912.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106026	9999	919.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106027	9999	920.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106028	9999	918.400	JPM London B (VLTB)
		Running Total :	343,703,105.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	201106029	9999	923.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106030	9999	924.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106031	9999	926.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105052	9999	929.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105053	9999	921.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105054	9999	926.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105055	9999	930.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105056	9999	928.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105057	9999	929.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105058	9999	929.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105059	9999	928.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105060	9999	935.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105061	9999	932.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105062	9999	935.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105063	9999	939.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105064	9999	938.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105065	9999	938.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105066	9999	928.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105067	9999	924.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105068	9999	927.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105069	9999	932.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105040	9999	932.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105041	9999	926.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105042	9999	935.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105043	9999	947.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105044	9999	920.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105045	9999	928.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105046	9999	926.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105047	9999	929.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105048	9999	911.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105049	9999	915.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105050	9999	924.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105051	9999	923.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106039	9999	917.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106040	9999	914.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106041	9999	921.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106042	9999	914.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106043	9999	918.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106044	9999	923.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106045	9999	926.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106046	9999	927.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106047	9999	925.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106048	9999	923.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106049	9999	928.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106050	9999	923.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106051	9999	926.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106052	9999	938.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106053	9999	931.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106054	9999	936.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106055	9999	931.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106056	9999	931.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106057	9999	928.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106058	9999	934.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106059	9999	902.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106060	9999	956.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106061	9999	908.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106062	9999	915.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4766	9999	937.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4781	9999	941.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4817	9999	985.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4853	9999	984.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4860	9999	966.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4354	9999	960.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4358	9999	928.400	JPM London B (VLTB)
		Running Total :	343,762,667.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA4359	9999	973.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4360	9999	950.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4361	9999	949.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4362	9999	959.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4366	9999	944.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4369	9999	967.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4400	9999	959.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4405	9999	918.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4370	9999	948.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4375	9999	948.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4389	9999	968.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4391	9999	962.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4393	9999	978.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4414	9999	957.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4415	9999	969.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4416	9999	949.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4425	9999	940.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4432	9999	920.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4436	9999	920.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4440	9999	968.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4441	9999	937.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4442	9999	965.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4443	9999	981.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4444	9999	954.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4451	9999	962.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4454	9999	975.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4465	9999	961.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4472	9999	973.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4484	9999	971.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4906	9999	954.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4911	9999	944.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4912	9999	975.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4942	9999	953.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4949	9999	971.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4953	9999	962.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4962	9999	970.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4977	9999	954.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4981	9999	970.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4984	9999	948.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4987	9999	952.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4988	9999	938.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4355	9999	941.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4371	9999	934.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4372	9999	967.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4373	9999	924.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4381	9999	942.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4383	9999	949.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4394	9999	978.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4396	9999	953.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4403	9999	952.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4404	9999	965.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4406	9999	961.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4411	9999	943.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4417	9999	922.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4446	9999	953.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4447	9999	968.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4449	9999	969.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4452	9999	962.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4456	9999	996.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4460	9999	980.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4461	9999	942.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4468	9999	940.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4469	9999	961.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4470	9999	980.300	JPM London B (VLTB)
		Running Total :	343,823,893.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA4483	9999	964.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4907	9999	950.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4914	9999	940.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4923	9999	943.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4929	9999	968.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4903	9999	956.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4954	9999	930.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4918	9999	955.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4958	9999	970.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4964	9999	967.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4968	9999	928.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4969	9999	954.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4974	9999	983.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4975	9999	921.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4979	9999	960.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4982	9999	940.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4986	9999	928.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4993	9999	973.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4996	9999	937.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4704	9999	956.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4705	9999	940.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4724	9999	919.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4725	9999	943.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4739	9999	933.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4747	9999	970.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4763	9999	906.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4765	9999	951.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4770	9999	954.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4776	9999	949.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4783	9999	947.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4797	9999	953.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4800	9999	951.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4828	9999	978.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4830	9999	940.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4857	9999	933.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4863	9999	968.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4871	9999	957.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4711	9999	971.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4714	9999	963.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4719	9999	933.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4722	9999	936.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4723	9999	927.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4726	9999	986.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4732	9999	957.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4733	9999	957.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4735	9999	944.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4756	9999	951.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4761	9999	961.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4779	9999	955.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4780	9999	966.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4787	9999	913.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4793	9999	968.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4794	9999	932.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4795	9999	947.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4796	9999	966.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4799	9999	957.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4802	9999	959.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4805	9999	950.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4806	9999	938.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4808	9999	969.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4811	9999	934.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4821	9999	962.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4841	9999	954.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4851	9999	957.100	JPM London B (VLTB)
		Running Total :	343,884,748.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA4866	9999	970.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4870	9999	970.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4062	9999	923.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3763	9999	945.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3785	9999	976.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3909	9999	965.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3913	9999	959.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3939	9999	911.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3918	9999	967.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3877	9999	954.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4050	9999	961.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4088	9999	961.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4090	9999	973.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4132	9999	947.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4136	9999	935.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4147	9999	963.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4157	9999	922.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4162	9999	994.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4193	9999	981.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4198	9999	918.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4202	9999	959.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3761	9999	978.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3766	9999	927.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3780	9999	942.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3803	9999	960.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3808	9999	969.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3815	9999	932.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3820	9999	919.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3822	9999	956.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3825	9999	949.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3826	9999	919.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3836	9999	942.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3845	9999	963.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3856	9999	950.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3857	9999	959.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3883	9999	937.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4172	9999	949.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3902	9999	966.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3908	9999	954.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3931	9999	945.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3936	9999	962.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3937	9999	938.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3968	9999	907.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3980	9999	985.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4005	9999	942.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4034	9999	959.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4051	9999	927.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4078	9999	913.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4083	9999	965.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4044	9999	961.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4086	9999	979.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4096	9999	936.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4097	9999	979.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4098	9999	956.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4127	9999	920.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4137	9999	982.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4143	9999	924.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4151	9999	964.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4164	9999	932.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4171	9999	969.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4185	9999	943.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4186	9999	957.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4188	9999	957.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4208	9999	955.800	JPM London B (VLTB)
		Running Total :	343,945,659.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA4216	9999	933.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4224	9999	972.100	JPM London B (VLTB)
JSC Krastvetmet	KPN0431	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	KPN0432	9999	979.000	JPM London B (VLTB)
JSC Krastvetmet	KPN0434	9999	994.700	JPM London B (VLTB)
JSC Krastvetmet	KPN0442	9999	987.800	JPM London B (VLTB)
JSC Krastvetmet	KPN0662	9999	990.500	JPM London B (VLTB)
JSC Krastvetmet	KPN0673	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	KPN0678	9999	968.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3816	9999	967.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3828	9999	952.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3835	9999	952.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3867	9999	965.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3906	9999	925.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3965	9999	982.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3977	9999	973.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3985	9999	974.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5013	9999	949.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5016	9999	924.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5018	9999	957.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5025	9999	949.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5027	9999	973.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5043	9999	967.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5050	9999	940.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5057	9999	970.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5060	9999	945.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5076	9999	944.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5078	9999	963.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5079	9999	967.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5080	9999	947.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5088	9999	955.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5093	9999	981.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5094	9999	976.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5095	9999	980.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5100	9999	954.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5109	9999	950.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5136	9999	937.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5165	9999	956.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5167	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	KPN0435	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	KPN0436	9999	975.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5140	9999	977.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5141	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	KPN0437	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	KPN0443	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	KPN0447	9999	944.100	JPM London B (VLTB)
JSC Krastvetmet	KPN0660	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	KPN0666	9999	985.100	JPM London B (VLTB)
JSC Krastvetmet	KPN0675	9999	942.400	JPM London B (VLTB)
JSC Krastvetmet	KPN0730	9999	964.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3787	9999	944.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3789	9999	966.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3895	9999	945.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5040	9999	955.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5063	9999	955.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5101	9999	958.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5108	9999	972.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5132	9999	915.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5133	9999	947.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5142	9999	940.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5153	9999	975.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4908	9999	919.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4032	9999	944.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4159	9999	954.600	JPM London B (VLTB)
		Running Total :	344,007,061.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPN0444	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	KPN0448	9999	982.800	JPM London B (VLTB)
JSC Krastvetmet	KPN0668	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	KPN0731	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	KPN0736	9999	991.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3758	9999	958.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3775	9999	950.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3776	9999	972.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3791	9999	963.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3793	9999	957.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3814	9999	950.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3841	9999	954.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3859	9999	970.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3827	9999	976.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3874	9999	961.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3886	9999	956.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3925	9999	951.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3949	9999	983.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3959	9999	961.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3970	9999	955.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3979	9999	955.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3988	9999	980.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3993	9999	967.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4004	9999	938.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4006	9999	968.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4368	9999	927.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4390	9999	940.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4430	9999	957.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4431	9999	949.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4474	9999	944.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4019	9999	969.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4024	9999	945.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4040	9999	961.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4041	9999	926.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4048	9999	964.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4481	9999	988.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4059	9999	963.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4061	9999	941.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4099	9999	982.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4100	9999	952.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4110	9999	942.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4113	9999	922.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4116	9999	961.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4120	9999	979.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4122	9999	974.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4125	9999	951.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4126	9999	976.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4135	9999	950.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4123	9999	923.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4150	9999	943.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4152	9999	938.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4163	9999	966.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4167	9999	989.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4138	9999	901.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4170	9999	968.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4175	9999	983.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4176	9999	983.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4179	9999	905.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4181	9999	942.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4197	9999	989.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4201	9999	975.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5010	9999	931.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4910	9999	957.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4916	9999	946.900	JPM London B (VLTB)
		Running Total :	344,068,393.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA4937	9999	962.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4956	9999	943.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4961	9999	971.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4971	9999	954.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4973	9999	944.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4983	9999	988.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4997	9999	950.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4991	9999	953.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5001	9999	973.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4691	9999	930.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4748	9999	952.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4789	9999	935.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4869	9999	960.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4353	9999	962.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4365	9999	927.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4374	9999	935.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4376	9999	940.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4380	9999	949.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4397	9999	943.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4399	9999	979.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4407	9999	955.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4398	9999	959.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4409	9999	963.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4412	9999	928.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4421	9999	964.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4429	9999	962.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4439	9999	942.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4453	9999	954.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4463	9999	977.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4464	9999	944.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4457	9999	939.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4475	9999	976.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4482	9999	979.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5014	9999	952.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4902	9999	940.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4921	9999	985.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4925	9999	932.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4931	9999	948.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4939	9999	947.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4941	9999	964.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5085	9999	988.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4948	9999	985.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4951	9999	966.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4955	9999	916.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4957	9999	960.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4959	9999	953.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4963	9999	953.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4978	9999	953.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4990	9999	959.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4994	9999	959.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5004	9999	961.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4020	9999	944.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4033	9999	968.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4029	9999	923.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4036	9999	931.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4056	9999	959.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4071	9999	968.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4073	9999	929.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4074	9999	963.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4084	9999	912.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4085	9999	922.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4119	9999	952.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4160	9999	964.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4169	9999	929.300	JPM London B (VLTB)
		Running Total :	344,129,398.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA4182	9999	959.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4191	9999	959.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4209	9999	965.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4217	9999	942.400	JPM London B (VLTB)
JSC Krastvetmet	KPN0733	9999	975.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4046	9999	945.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4089	9999	952.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4101	9999	971.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4107	9999	950.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4142	9999	969.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4155	9999	953.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4156	9999	926.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4192	9999	907.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4206	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	KPN0671	9999	978.700	JPM London B (VLTB)
JSC Krastvetmet	KPN0672	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	KPN0664	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	KPN0674	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	KPN0677	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	KPN0735	9999	960.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3755	9999	960.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3759	9999	954.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3762	9999	944.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3774	9999	957.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3779	9999	920.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3795	9999	971.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3812	9999	945.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3829	9999	951.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3830	9999	963.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3834	9999	960.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3837	9999	969.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3839	9999	934.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3840	9999	975.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3863	9999	974.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3870	9999	929.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3873	9999	978.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3905	9999	936.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3911	9999	951.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3916	9999	939.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4000	9999	962.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3973	9999	971.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5005	9999	944.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5022	9999	977.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5033	9999	971.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5034	9999	980.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5038	9999	953.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5049	9999	953.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5053	9999	970.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5068	9999	940.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5071	9999	926.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5082	9999	953.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5083	9999	929.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5099	9999	954.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5105	9999	962.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5107	9999	966.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5111	9999	964.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5112	9999	947.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5113	9999	957.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5114	9999	957.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5119	9999	965.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5122	9999	958.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5128	9999	952.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5129	9999	921.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5131	9999	945.700	JPM London B (VLTB)
		Running Total :	344,190,516.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA5138	9999	967.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5146	9999	945.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5160	9999	951.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5162	9999	925.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4904	9999	985.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4927	9999	936.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4928	9999	916.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4934	9999	959.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4967	9999	973.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4976	9999	973.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4998	9999	967.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5000	9999	951.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5003	9999	921.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5037	9999	972.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5007	9999	924.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5026	9999	922.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5032	9999	959.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5046	9999	918.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5059	9999	952.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5061	9999	921.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5075	9999	978.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5087	9999	954.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5092	9999	969.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5103	9999	961.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5106	9999	917.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5110	9999	944.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5116	9999	955.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5127	9999	969.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5137	9999	969.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5149	9999	964.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5151	9999	953.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5152	9999	940.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5154	9999	945.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5157	9999	960.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5170	9999	927.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5171	9999	931.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5174	9999	952.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5175	9999	916.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5177	9999	929.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4965	9999	991.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4966	9999	946.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4970	9999	967.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4700	9999	987.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4750	9999	926.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4778	9999	955.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4798	9999	962.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4816	9999	971.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4874	9999	966.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4760	9999	952.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4025	9999	939.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4037	9999	946.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4039	9999	915.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4045	9999	956.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4053	9999	964.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4057	9999	949.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4064	9999	929.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4065	9999	945.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4072	9999	992.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4093	9999	973.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4117	9999	970.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4121	9999	954.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4140	9999	989.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4149	9999	974.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4154	9999	937.400	JPM London B (VLTB)
		Running Total :	344,251,468.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA4158	9999	938.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4211	9999	923.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3770	9999	963.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3771	9999	955.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3772	9999	973.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3782	9999	967.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3797	9999	939.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3809	9999	955.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3813	9999	975.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3818	9999	947.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3819	9999	936.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3846	9999	975.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3850	9999	955.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3865	9999	956.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3896	9999	914.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3934	9999	922.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3938	9999	989.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3967	9999	940.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3989	9999	944.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3997	9999	970.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3999	9999	956.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5055	9999	942.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4905	9999	974.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4909	9999	971.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4913	9999	993.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4917	9999	928.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4919	9999	917.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4920	9999	951.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4922	9999	963.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4926	9999	957.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4933	9999	943.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4935	9999	975.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4936	9999	931.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4938	9999	964.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4940	9999	965.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4943	9999	952.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4945	9999	950.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4950	9999	948.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4972	9999	974.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4980	9999	911.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4985	9999	955.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4989	9999	962.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4992	9999	969.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4995	9999	956.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4999	9999	961.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3756	9999	942.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3777	9999	939.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4932	9999	951.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3796	9999	958.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3801	9999	931.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3893	9999	968.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3972	9999	915.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3833	9999	951.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3901	9999	960.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3907	9999	910.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3956	9999	945.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4001	9999	921.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4915	9999	961.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4944	9999	937.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4947	9999	967.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4952	9999	944.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5002	9999	948.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4829	9999	952.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4357	9999	983.200	JPM London B (VLTB)
		Running Total :	344,312,380.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA4367	9999	908.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4377	9999	919.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4384	9999	924.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4386	9999	961.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4388	9999	965.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4410	9999	959.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4428	9999	979.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4433	9999	954.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4448	9999	972.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4467	9999	965.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4028	9999	934.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4047	9999	947.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4055	9999	973.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4058	9999	966.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4094	9999	930.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4103	9999	972.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4105	9999	939.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4118	9999	980.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4124	9999	982.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4128	9999	968.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4144	9999	965.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4161	9999	965.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4131	9999	952.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4173	9999	956.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4180	9999	945.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4189	9999	927.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4194	9999	932.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4207	9999	954.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4215	9999	958.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4708	9999	926.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4715	9999	960.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4716	9999	966.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4746	9999	967.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4754	9999	964.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4764	9999	940.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4767	9999	945.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4769	9999	960.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4772	9999	954.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4804	9999	948.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4832	9999	990.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4835	9999	943.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4838	9999	946.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4364	9999	979.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4379	9999	975.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4385	9999	954.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4392	9999	960.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4408	9999	975.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4418	9999	938.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4420	9999	942.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4423	9999	935.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4434	9999	942.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4438	9999	964.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4450	9999	954.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4455	9999	938.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4473	9999	956.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4476	9999	960.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4480	9999	940.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4022	9999	910.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4079	9999	980.500	JPM London B (VLTB)
JSC Krastvetmet	KPN0430	9999	973.400	JPM London B (VLTB)
JSC Krastvetmet	KPN0440	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	KPN0663	9999	945.900	JPM London B (VLTB)
JSC Krastvetmet	KPN0665	9999	987.000	JPM London B (VLTB)
JSC Krastvetmet	KPN0676	9999	959.800	JPM London B (VLTB)
		Running Total :	344,373,497.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPN0738	9999	972.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4023	9999	953.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4031	9999	930.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4069	9999	946.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4076	9999	970.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4080	9999	918.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4092	9999	965.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4108	9999	947.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4112	9999	988.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4129	9999	957.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4130	9999	948.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4145	9999	958.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4184	9999	954.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4195	9999	962.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4148	9999	961.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4166	9999	988.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4196	9999	945.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4218	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	KPN0438	9999	977.300	JPM London B (VLTB)
JSC Krastvetmet	KPN0441	9999	989.000	JPM London B (VLTB)
JSC Krastvetmet	KPN0446	9999	974.500	JPM London B (VLTB)
JSC Krastvetmet	KPN0667	9999	1,005.400	JPM London B (VLTB)
JSC Krastvetmet	KPN0732	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	KPN0734	9999	959.200	JPM London B (VLTB)
JSC Krastvetmet	KPN0737	9999	969.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3769	9999	958.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3773	9999	943.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3788	9999	929.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3805	9999	960.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3831	9999	922.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3848	9999	967.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3851	9999	954.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3864	9999	939.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3904	9999	956.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3987	9999	923.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4007	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	KPN0661	9999	991.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5008	9999	948.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5019	9999	967.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5023	9999	977.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5029	9999	945.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5047	9999	970.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5058	9999	967.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5097	9999	954.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5147	9999	950.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4695	9999	993.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4703	9999	950.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4727	9999	970.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5135	9999	957.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4730	9999	978.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4741	9999	961.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4775	9999	972.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4812	9999	958.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4846	9999	957.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4848	9999	941.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4859	9999	970.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4018	9999	935.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4021	9999	962.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4075	9999	952.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4038	9999	928.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4063	9999	925.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4070	9999	950.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4077	9999	968.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4106	9999	971.600	JPM London B (VLTB)
		Running Total :	344,434,863.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA4134	9999	952.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4168	9999	985.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4081	9999	980.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4178	9999	949.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4205	9999	961.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3783	9999	969.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3869	9999	937.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3890	9999	962.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3952	9999	958.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4738	9999	993.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4743	9999	978.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4745	9999	962.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4757	9999	946.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4826	9999	970.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4827	9999	962.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4836	9999	978.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4843	9999	959.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4818	9999	975.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4856	9999	955.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4873	9999	960.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3757	9999	950.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3778	9999	952.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3799	9999	928.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3802	9999	964.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3806	9999	941.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3794	9999	974.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3824	9999	942.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3832	9999	948.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3844	9999	955.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3853	9999	929.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3858	9999	959.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3871	9999	976.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3880	9999	986.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3892	9999	956.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3910	9999	951.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3912	9999	949.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3924	9999	950.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3926	9999	930.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3955	9999	952.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3957	9999	932.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3974	9999	950.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3984	9999	937.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3986	9999	966.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3990	9999	949.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3998	9999	934.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4709	9999	977.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3764	9999	928.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3781	9999	933.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3807	9999	973.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3838	9999	971.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3866	9999	972.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3879	9999	964.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3881	9999	935.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3885	9999	954.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3888	9999	921.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3889	9999	924.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3891	9999	965.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3900	9999	964.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3903	9999	959.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3897	9999	943.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3899	9999	965.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3915	9999	956.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3920	9999	973.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3922	9999	946.000	JPM London B (VLTB)
		Running Total :	344,496,062.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA3923	9999	935.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3935	9999	994.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3940	9999	981.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3941	9999	939.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3942	9999	972.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3947	9999	974.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3948	9999	949.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3950	9999	914.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3960	9999	960.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3961	9999	970.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3964	9999	957.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3969	9999	943.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3976	9999	960.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3921	9999	950.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3978	9999	966.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3982	9999	946.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA3992	9999	935.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5009	9999	921.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5052	9999	982.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5096	9999	979.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5126	9999	941.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5155	9999	907.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5156	9999	971.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5168	9999	946.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4688	9999	961.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4693	9999	956.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4697	9999	950.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4699	9999	951.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4712	9999	923.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4717	9999	919.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4718	9999	932.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4728	9999	962.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4737	9999	974.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4742	9999	945.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4744	9999	940.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4749	9999	962.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4753	9999	940.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4759	9999	969.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4774	9999	963.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4784	9999	933.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4786	9999	952.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4792	9999	947.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4801	9999	945.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4807	9999	943.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4810	9999	950.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4813	9999	960.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4833	9999	962.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4867	9999	962.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4822	9999	948.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4837	9999	923.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4849	9999	945.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4855	9999	955.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4872	9999	962.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5015	9999	971.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5021	9999	949.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5024	9999	979.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5031	9999	958.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5041	9999	983.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5062	9999	923.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5069	9999	955.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5072	9999	952.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5073	9999	940.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5077	9999	962.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5081	9999	941.100	JPM London B (VLTB)
		Running Total :	344,557,028.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA5084	9999	972.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5098	9999	971.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5104	9999	944.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5117	9999	955.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5121	9999	963.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5124	9999	956.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5145	9999	980.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5150	9999	907.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5158	9999	955.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5169	9999	964.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5172	9999	965.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4930	9999	944.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4946	9999	956.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4960	9999	950.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4043	9999	966.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4052	9999	909.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4060	9999	948.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4104	9999	966.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4115	9999	939.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4183	9999	962.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4200	9999	952.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4214	9999	928.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4133	9999	956.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4165	9999	959.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4210	9999	963.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5006	9999	959.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5030	9999	971.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5039	9999	907.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5067	9999	970.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5118	9999	909.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5120	9999	967.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5130	9999	955.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5143	9999	949.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5173	9999	923.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4729	9999	932.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4731	9999	938.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4734	9999	938.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4740	9999	954.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4758	9999	948.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4773	9999	912.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4814	9999	957.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4845	9999	946.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4027	9999	906.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4030	9999	947.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4042	9999	929.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4054	9999	937.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4066	9999	960.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4082	9999	979.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4091	9999	976.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4095	9999	985.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4111	9999	936.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4141	9999	934.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4146	9999	941.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4153	9999	963.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4177	9999	953.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4109	9999	938.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4187	9999	956.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4190	9999	942.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4199	9999	956.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4213	9999	987.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4219	9999	950.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221A5	9990	977.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221C1	9990	975.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221F3	9990	975.700	JPM London B (VLTB)
		Running Total :	344,617,922.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20081221F5	9990	997.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221G3	9990	1,004.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221G4	9990	980.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221G7	9990	988.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222A3	9990	971.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222E7	9990	983.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222E8	9990	978.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222F4	9990	986.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222J3	9990	970.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222J4	9990	943.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223B5	9990	1,000.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225C5	9990	970.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226A2	9990	980.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226A3	9990	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226B3	9990	976.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226B8	9990	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226C7	9990	992.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226D7	9990	988.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226D8	9990	988.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226E3	9990	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226E5	9990	986.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226E6	9990	983.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226F1	9990	985.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226F2	9990	978.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226F6	9990	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221A3	9990	983.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221A7	9990	996.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221B4	9990	977.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221B5	9990	980.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221B6	9990	976.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221D3	9990	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221D6	9990	983.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221D7	9990	936.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221F4	9990	988.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223A1	9990	964.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223A3	9990	993.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223B2	9990	973.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223B6	9990	1,015.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223C8	9990	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223D7	9990	999.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223E6	9990	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223G5	9990	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223H1	9990	970.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223H2	9990	996.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223H4	9990	966.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225B4	9990	955.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225B7	9990	1,001.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225B8	9990	974.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081220H4	9990	971.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081220H5	9990	968.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081220H7	9990	974.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081220H8	9990	992.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221A2	9990	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225C1	9990	1,009.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225C4	9990	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225D5	9990	968.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225D6	9990	976.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225D8	9990	985.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	200812250	9990	960.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225F7	9990	987.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225F8	9990	996.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225G6	9990	970.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225J2	9990	991.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222C2	9990	1,000.200	JPM London B (VLTB)
		Running Total :	344,680,576.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20081222C3	9990	1,009.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222C4	9990	990.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222C5	9990	987.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222C6	9990	991.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222C7	9990	998.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222C8	9990	1,019.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222D4	9990	1,018.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222D6	9990	1,009.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222D8	9990	982.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222E3	9990	1,001.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222E4	9990	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222F2	9990	979.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222F6	9990	980.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222F8	9990	971.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222G1	9990	975.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222G2	9990	985.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222G4	9990	1,020.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221C4	9990	983.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221C8	9990	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221D1	9990	989.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221D2	9990	980.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221E1	9990	970.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221E4	9990	972.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221E7	9990	941.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221E8	9990	993.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221F1	9990	977.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221H1	9990	975.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221H6	9990	991.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222H8	9990	952.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222J5	9990	988.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223A4	9990	988.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223C1	9990	990.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223C4	9990	994.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223C7	9990	982.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223D1	9990	979.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223E3	9990	981.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223E4	9990	981.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223E5	9990	985.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223E7	9990	940.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225A1	9990	972.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225A3	9990	952.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225A4	9990	976.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225A6	9990	989.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225A7	9990	973.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225A8	9990	981.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225B1	9990	926.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225E6	9990	955.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225E7	9990	1,003.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225F4	9990	988.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225G1	9990	978.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225G4	9990	984.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225G5	9990	956.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225H8	9990	979.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221A8	9990	994.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221B2	9990	992.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221B7	9990	977.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221C5	9990	1,001.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221C6	9990	990.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221C7	9990	975.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221E2	9990	982.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221E3	9990	974.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221E5	9990	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221E6	9990	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221G8	9990	988.400	JPM London B (VLTB)
		Running Total :	344,743,364.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20081221H5	9990	996.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221H7	9990	970.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223A2	9990	989.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223A5	9990	1,001.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223A6	9990	972.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223A7	9990	965.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223A8	9990	987.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223B1	9990	984.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223B4	9990	974.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223C2	9990	979.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223C3	9990	992.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223C5	9990	1,001.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223C6	9990	1,010.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223D2	9990	974.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223F1	9990	992.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223F3	9990	979.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223F5	9990	1,010.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223F7	9990	977.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223G4	9990	977.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225C7	9990	986.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225D2	9990	985.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225E4	9990	990.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225H1	9990	991.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225H3	9990	962.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225J5	9990	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221B1	9990	978.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221B3	9990	978.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221B8	9990	982.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221D5	9990	978.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222A4	9990	999.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222F3	9990	1,004.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222G6	9990	990.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222G8	9990	1,001.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222H1	9990	969.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222H2	9990	984.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222H3	9990	1,019.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222H4	9990	993.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222H5	9990	976.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222H6	9990	960.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225H5	9990	984.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225J1	9990	978.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226A4	9990	975.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226A5	9990	992.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226A6	9990	986.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226B1	9990	991.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226B2	9990	970.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226B4	9990	985.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226B5	9990	988.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226B6	9990	959.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226C1	9990	979.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226C6	9990	980.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226D2	9990	979.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226E2	9990	972.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226E8	9990	1,010.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226G1	9990	997.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226F3	9990	971.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226G3	9990	987.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226G4	9990	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226G5	9990	981.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226G6	9990	959.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226H2	9990	977.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225H7	9990	999.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226F7	9990	981.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226F8	9990	970.200	JPM London B (VLTB)
		Running Total :	344,806,329.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20081125M5	9990	949.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202A8	9990	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202D3	9990	949.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202D6	9990	944.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202E4	9990	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202E5	9990	972.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202E7	9990	983.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202F2	9990	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202F4	9990	932.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202F5	9990	984.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202F6	9990	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202F7	9990	973.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202F8	9990	952.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202G2	9990	941.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202G4	9990	956.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202G5	9990	941.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202G6	9990	972.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202G7	9990	958.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202G8	9990	952.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202H2	9990	967.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202H3	9990	985.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202H5	9990	951.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202H6	9990	962.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202J3	9990	951.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202K2	9990	971.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202K5	9990	969.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202K7	9990	974.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202L1	9990	956.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202L3	9990	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202L4	9990	971.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202P6	9990	984.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202Q2	9990	997.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202V3	9990	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081220H6	9990	978.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221A1	9990	962.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221A4	9990	1,019.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221A6	9990	944.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221C2	9990	976.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221C3	9990	986.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221F2	9990	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221F8	9990	988.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221G1	9990	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221G2	9990	972.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222A1	9990	985.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222A2	9990	974.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222E5	9990	964.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222E6	9990	969.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222F5	9990	998.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222G7	9990	1,015.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222H7	9990	956.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223B3	9990	1,001.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226A1	9990	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226A7	9990	986.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226A8	9990	981.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226B7	9990	983.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226C2	9990	1,018.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226C8	9990	977.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226D1	9990	991.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226E1	9990	966.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226E4	9990	987.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226E7	9990	997.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226F4	9990	977.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226F5	9990	1,005.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123E6	9990	962.200	JPM London B (VLTB)
		Running Total :	344,868,542.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20081123H5	9990	956.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123J2	9990	971.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125A2	9990	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125A3	9990	970.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125A5	9990	951.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081221D4	9990	986.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222J1	9990	968.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222J2	9990	955.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123E2	9990	962.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223F6	9990	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081223G7	9990	976.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225C2	9990	971.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225C3	9990	992.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225C6	9990	967.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125A7	9990	933.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125A8	9990	939.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125B1	9990	985.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125B3	9990	982.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125B4	9990	1,005.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125C7	9990	971.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125D7	9990	955.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125D8	9990	974.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125F6	9990	962.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125F8	9990	1,022.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125G1	9990	1,004.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125G3	9990	928.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125G5	9990	987.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125G8	9990	977.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125H1	9990	997.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125H2	9990	984.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125J3	9990	994.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125J7	9990	978.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125K1	9990	960.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125L2	9990	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125L5	9990	955.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202A4	9990	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202A5	9990	937.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202C3	9990	977.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202C8	9990	969.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202D1	9990	976.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202D5	9990	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225D1	9990	1,013.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225D3	9990	987.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225D4	9990	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225G2	9990	1,003.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225G7	9990	975.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225G8	9990	974.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225H2	9990	1,010.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225H4	9990	994.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225H6	9990	986.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225J4	9990	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225J6	9990	992.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226C3	9990	978.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226C5	9990	996.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226D3	9990	962.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226D4	9990	973.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226D5	9990	1,003.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226D6	9990	963.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226G2	9990	968.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226G7	9990	980.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226G8	9990	979.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226H1	9990	985.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226H3	9990	982.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081226H4	9990	971.100	JPM London B (VLTB)
		Running Total :	344,930,962.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20081226H5	9990	976.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222A5	9990	974.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222A6	9990	985.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222A7	9990	991.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222A8	9990	1,008.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222B1	9990	984.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222B2	9990	985.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222B3	9990	978.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222B4	9990	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222B5	9990	986.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222B6	9990	999.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222B7	9990	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222B8	9990	1,027.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222C1	9990	979.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222D1	9990	1,003.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222D2	9990	1,001.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222D3	9990	1,024.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222D5	9990	1,026.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222D7	9990	980.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222E1	9990	991.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222E2	9990	985.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222F1	9990	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222F7	9990	1,001.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222G3	9990	1,013.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081222G5	9990	965.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225A2	9990	977.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225A5	9990	1,000.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225B2	9990	981.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225E2	9990	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225E3	9990	984.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225E5	9990	967.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225E8	9990	990.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225G3	9990	993.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081225J3	9990	983.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123G7	9990	998.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123J4	9990	945.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123J5	9990	936.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123K2	9990	970.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123K5	9990	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125B6	9990	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125C2	9990	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125E3	9990	950.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125F4	9990	961.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125G2	9990	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125H6	9990	983.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125J8	9990	979.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125K3	9990	969.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125K6	9990	944.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125K8	9990	973.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125L4	9990	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125L6	9990	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125M4	9990	973.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125N2	9990	983.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202D7	9990	943.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2008120200	9990	1,006.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202F3	9990	948.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202G1	9990	952.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202H7	9990	948.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202J1	9990	962.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202J6	9990	984.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202J8	9990	967.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202K6	9990	929.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202K8	9990	988.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202L5	9990	965.900	JPM London B (VLTB)
		Running Total :	344,993,461.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20081202L7	9990	954.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202Q3	9990	982.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202T5	9990	983.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125E4	9990	937.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125E6	9990	988.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123D8	9990	992.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123E8	9990	956.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123H2	9990	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123H3	9990	965.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123H7	9990	919.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123A2	9990	984.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123A4	9990	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123C5	9990	989.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123C7	9990	943.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123C8	9990	970.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123A3	9990	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123A5	9990	976.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123A6	9990	953.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123A7	9990	963.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123A8	9990	935.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123B3	9990	946.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123J1	9990	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123J3	9990	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123J8	9990	963.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123K1	9990	988.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125A1	9990	978.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125A4	9990	970.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125A6	9990	978.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125B2	9990	944.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125B5	9990	992.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125B7	9990	935.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125C1	9990	1,004.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125C3	9990	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125C5	9990	941.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125C6	9990	979.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125D1	9990	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125D2	9990	967.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125D3	9990	995.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125D5	9990	988.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125D6	9990	974.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125E1	9990	971.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125E8	9990	971.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125F5	9990	980.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125F7	9990	994.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125G6	9990	968.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125K2	9990	970.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125K5	9990	975.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202B1	9990	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202B5	9990	937.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123D3	9990	932.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123D4	9990	987.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123D5	9990	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123D6	9990	970.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123D7	9990	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123E1	9990	952.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123E2	9990	989.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123E3	9990	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123E4	9990	980.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123E5	9990	982.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123E7	9990	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123F1	9990	959.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123F8	9990	1,003.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123G1	9990	986.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123G3	9990	953.200	JPM London B (VLTB)
		Running Total :	345,055,402.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20081123G5	9990	941.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123G6	9990	996.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123G8	9990	988.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123H1	9990	972.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123H4	9990	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123H8	9990	953.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123J7	9990	982.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123K3	9990	964.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123K4	9990	949.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125B8	9990	977.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125C8	9990	986.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125D4	9990	1,023.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125L3	9990	983.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123B4	9990	947.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123B5	9990	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123C1	9990	975.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123C6	9990	961.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123D1	9990	922.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123D2	9990	975.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123F2	9990	971.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123F3	9990	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123F5	9990	974.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123F6	9990	967.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123G4	9990	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123H6	9990	946.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123J6	9990	980.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123K6	9990	947.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202L6	9990	951.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202L8	9990	976.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202M5	9990	983.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202M7	9990	991.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202M8	9990	979.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202N1	9990	944.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202N4	9990	983.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202N6	9990	985.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202N7	9990	981.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202P1	9990	977.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202P4	9990	988.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202R7	9990	981.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202T2	9990	991.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202U1	9990	973.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125H4	9990	971.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125H5	9990	1,003.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125H7	9990	974.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125H8	9990	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125J1	9990	955.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125K7	9990	964.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125L1	9990	974.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125M2	9990	984.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125M3	9990	959.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125M6	9990	992.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125M8	9990	988.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202A1	9990	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202A3	9990	967.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202B2	9990	1,001.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202B3	9990	957.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202B4	9990	963.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202B6	9990	974.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202B7	9990	968.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202B8	9990	961.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202C4	9990	946.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202D2	9990	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202D8	9990	979.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	200812302E1	9990	973.500	JPM London B (VLTB)
		Running Total :	345,117,601.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20081202F1	9990	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202H1	9990	956.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202H4	9990	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202J4	9990	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202J7	9990	972.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125E7	9990	961.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125G7	9990	996.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125H3	9990	1,006.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123B7	9990	968.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123B8	9990	968.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123C3	9990	975.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202G3	9990	969.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202J5	9990	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202K3	9990	969.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202K4	9990	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202M1	9990	980.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202M2	9990	985.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202M3	9990	995.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202M4	9990	968.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202M6	9990	983.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202N2	9990	990.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202N3	9990	950.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202N8	9990	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202P7	9990	972.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202Q1	9990	1,000.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202Q4	9990	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202Q5	9990	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202Q6	9990	986.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202R1	9990	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202R2	9990	1,000.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202R4	9990	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202S7	9990	1,005.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202E8	9990	946.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202H8	9990	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202J2	9990	976.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202P5	9990	984.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202Q8	9990	961.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202S8	9990	993.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202T1	9990	967.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202T3	9990	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202T6	9990	980.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202T7	9990	1,020.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202T8	9990	982.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202U2	9990	985.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202U3	9990	983.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202V1	9990	974.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202U5	9990	986.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202U6	9990	1,003.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202U7	9990	1,006.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202U8	9990	978.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202V2	9990	975.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123A1	9990	951.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123B1	9990	972.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123B2	9990	965.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123B6	9990	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123C2	9990	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123C4	9990	996.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123F4	9990	943.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123F7	9990	959.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081123G2	9990	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202K1	9990	975.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202L2	9990	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202N5	9990	987.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202P2	9990	993.900	JPM London B (VLTB)
		Running Total :	345,179,996.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20081202P3	9990	977.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202P8	9990	981.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202Q7	9990	1,002.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202R3	9990	996.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202R5	9990	985.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202R6	9990	977.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202R8	9990	970.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202S1	9990	978.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202S2	9990	997.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202S3	9990	970.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202S4	9990	1,011.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202S5	9990	988.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202S6	9990	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202T4	9990	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202U4	9990	1,005.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125C4	9990	959.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125E3	9990	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125E5	9990	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125F1	9990	978.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125F2	9990	981.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125F3	9990	960.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125G4	9990	966.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125J2	9990	933.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125J4	9990	967.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125J5	9990	975.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125J6	9990	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125K4	9990	960.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125L7	9990	998.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125L8	9990	965.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125M1	9990	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125M7	9990	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081125N1	9990	950.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202A7	9990	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202A6	9990	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202C1	9990	959.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202C2	9990	974.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202C5	9990	964.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202C6	9990	959.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202C7	9990	969.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202D4	9990	969.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202E3	9990	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202E6	9990	966.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081202A2	9990	985.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009 7161	9999	1,047.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009 7165	9999	1,059.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009 7177	9999	1,029.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009 7199	9999	1,032.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009 7200	9999	1,046.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009 7202	9999	1,076.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009 7206	9999	1,014.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009 7221	9999	1,069.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009 7222	9999	1,072.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009 7224	9999	1,030.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009 7227	9999	1,055.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009 7229	9999	1,082.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009 7241	9999	1,088.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009 7242	9999	1,080.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009 7243	9999	1,075.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009 7244	9999	1,042.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009 7245	9999	1,084.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009 7246	9999	1,043.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009 7250	9999	1,034.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009 7252	9999	1,055.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009 7307	9999	1,049.500	JPM London B (VLTB)
		Running Total :	345,243,986.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	2009 7309	9999	1,092.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009 7524	9999	1,062.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2525	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2591	9999	980.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2597	9999	940.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2598	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	KPN2601	9999	970.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2624	9999	995.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2633	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2641	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2642	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2645	9999	980.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2648	9999	980.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2650	9999	973.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2652	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	KPN2691	9999	959.700	JPM London B (VLTB)
JSC Krastvetmet	KPN2770	9999	973.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2775	9999	974.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2836	9999	959.700	JPM London B (VLTB)
JSC Krastvetmet	KPN2845	9999	981.700	JPM London B (VLTB)
JSC Krastvetmet	KPN2540	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	KPN2543	9999	953.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2570	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2572	9999	996.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2577	9999	979.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2586	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	KPN2681	9999	989.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2686	9999	998.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2705	9999	996.400	JPM London B (VLTB)
JSC Krastvetmet	KPN2710	9999	961.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2716	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2718	9999	972.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2793	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2800	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2811	9999	965.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5398	9999	964.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5403	9999	962.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5515	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2544	9999	960.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2472	9999	972.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2474	9999	943.100	JPM London B (VLTB)
JSC Krastvetmet	KPN2515	9999	933.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2524	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2560	9999	942.400	JPM London B (VLTB)
JSC Krastvetmet	KPN2564	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2637	9999	949.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2640	9999	984.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2657	9999	979.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2658	9999	983.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2660	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	KPN2663	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2677	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2773	9999	995.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2844	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2547	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2491	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2742	9999	944.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2744	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2748	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2750	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	KPN2754	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	KPN2758	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2760	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2765	9999	954.500	JPM London B (VLTB)
		Running Total :	345,306,129.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPN2780	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2788	9999	949.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2815	9999	967.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5371	9999	979.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5395	9999	964.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5397	9999	936.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5402	9999	950.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5405	9999	963.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5410	9999	935.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5518	9999	962.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5295	9999	950.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5286	9999	977.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2713	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	KPN2573	9999	985.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2593	9999	953.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5324	9999	942.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5320	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2810	9999	978.100	JPM London B (VLTB)
JSC Krastvetmet	KPN2808	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	KPN2807	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2785	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2715	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2707	9999	976.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2703	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2700	9999	970.700	JPM London B (VLTB)
JSC Krastvetmet	KPN2684	9999	988.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2588	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	KPN2504	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2496	9999	941.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2493	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2530	9999	943.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2838	9999	978.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2774	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2735	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	KPN2731	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	KPN2723	9999	965.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2697	9999	948.100	JPM London B (VLTB)
JSC Krastvetmet	KPN2695	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	KPN2690	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2654	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2646	9999	995.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2636	9999	972.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2606	9999	981.400	JPM London B (VLTB)
JSC Krastvetmet	KPN2603	9999	975.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2592	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	KPN2475	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2608	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2618	9999	985.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2834	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2553	9999	929.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2554	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2708	9999	979.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2712	9999	984.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2714	9999	949.700	JPM London B (VLTB)
JSC Krastvetmet	KPN2786	9999	934.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2791	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	KPN2795	9999	975.400	JPM London B (VLTB)
JSC Krastvetmet	KPN2802	9999	937.700	JPM London B (VLTB)
JSC Krastvetmet	KPN2803	9999	957.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5339	9999	953.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5391	9999	964.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5399	9999	943.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5401	9999	949.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5404	9999	942.500	JPM London B (VLTB)
		Running Total :	345,367,683.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA5413	9999	948.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5438	9999	966.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5450	9999	972.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5514	9999	949.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5516	9999	967.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5519	9999	955.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5531	9999	968.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5536	9999	964.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5557	9999	973.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5602	9999	940.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5603	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	KPN0680	9999	939.700	JPM London B (VLTB)
JSC Krastvetmet	KPN0691	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	KPN0752	9999	980.500	JPM London B (VLTB)
JSC Krastvetmet	KPN0761	9999	974.000	JPM London B (VLTB)
JSC Krastvetmet	KPN0764	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	KPN0794	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	KPN0798	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2561	9999	982.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2613	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	KPN2644	9999	973.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2694	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	KPN2830	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	KPN2841	9999	978.400	JPM London B (VLTB)
JSC Krastvetmet	KPN2585	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2763	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	KPN2764	9999	946.400	JPM London B (VLTB)
JSC Krastvetmet	KPN2782	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2792	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2794	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2804	9999	933.100	JPM London B (VLTB)
JSC Krastvetmet	KPN2814	9999	970.800	JPM London B (VLTB)
JSC Krastvetmet	KPN0553	9999	981.100	JPM London B (VLTB)
JSC Krastvetmet	KPN0555	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	KPN0683	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	KPN0684	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	KPN0685	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	KPN0686	9999	940.100	JPM London B (VLTB)
JSC Krastvetmet	KPN0687	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	KPN0692	9999	981.000	JPM London B (VLTB)
JSC Krastvetmet	KPN0698	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	KPN0711	9999	960.500	JPM London B (VLTB)
JSC Krastvetmet	KPN0715	9999	987.100	JPM London B (VLTB)
JSC Krastvetmet	KPN0725	9999	956.000	JPM London B (VLTB)
JSC Krastvetmet	KPN0750	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	KPN0754	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	KPN0760	9999	956.300	JPM London B (VLTB)
JSC Krastvetmet	KPN0762	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	KPN0765	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	KPN0766	9999	983.100	JPM London B (VLTB)
JSC Krastvetmet	KPN0767	9999	968.900	JPM London B (VLTB)
JSC Krastvetmet	KPN0768	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	KPN0791	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	KPN0792	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	KPN2565	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2567	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2602	9999	988.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2605	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2615	9999	953.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2617	9999	974.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2647	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2698	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2776	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2778	9999	984.400	JPM London B (VLTB)
		Running Total :	345,429,401.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPN2832	9999	973.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2837	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	KPN2840	9999	976.700	JPM London B (VLTB)
JSC Krastvetmet	KPN2842	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	KPN2848	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	KPN2534	9999	943.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2542	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2571	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2578	9999	990.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2580	9999	953.100	JPM London B (VLTB)
JSC Krastvetmet	KPN2584	9999	943.700	JPM London B (VLTB)
JSC Krastvetmet	KPN2682	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2753	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2755	9999	973.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2762	9999	978.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2766	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2767	9999	947.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2783	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2787	9999	922.700	JPM London B (VLTB)
JSC Krastvetmet	KPN2790	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2796	9999	982.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2797	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	KPN2801	9999	948.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2812	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2813	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2817	9999	968.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5689	9999	946.100	JPM London B (VLTB)
JSC Krastvetmet	KPN2510	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2511	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2520	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2522	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2563	9999	978.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2595	9999	995.700	JPM London B (VLTB)
JSC Krastvetmet	KPN2600	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2612	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2616	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2623	9999	978.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2627	9999	982.700	JPM London B (VLTB)
JSC Krastvetmet	KPN2635	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2653	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	KPN2655	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	KPN2662	9999	968.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2727	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2737	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2772	9999	976.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2777	9999	993.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2831	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2833	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2536	9999	943.100	JPM London B (VLTB)
JSC Krastvetmet	KPN2835	9999	979.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2552	9999	985.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2574	9999	987.700	JPM London B (VLTB)
JSC Krastvetmet	KPN2576	9999	992.700	JPM London B (VLTB)
JSC Krastvetmet	KPN2581	9999	976.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2704	9999	980.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2706	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2745	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	KPN2798	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2805	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2806	9999	947.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5272	9999	962.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5297	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	KPN2464	9999	975.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2465	9999	966.700	JPM London B (VLTB)
		Running Total :	345,491,260.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPN2470	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2478	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2480	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2481	9999	975.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2483	9999	976.400	JPM London B (VLTB)
JSC Krastvetmet	KPN2486	9999	939.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2487	9999	982.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2488	9999	956.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2516	9999	934.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2523	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2604	9999	984.400	JPM London B (VLTB)
JSC Krastvetmet	KPN2614	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2634	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2638	9999	975.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2651	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2656	9999	941.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2672	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2675	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	KPN2720	9999	934.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2531	9999	952.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2532	9999	943.400	JPM London B (VLTB)
JSC Krastvetmet	KPN2533	9999	937.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2535	9999	946.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2537	9999	953.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2545	9999	954.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2548	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2494	9999	963.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2500	9999	973.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2503	9999	966.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2506	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	KPN2582	9999	975.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2702	9999	978.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2717	9999	977.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2747	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2816	9999	974.700	JPM London B (VLTB)
JSC Krastvetmet	KPN2784	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2756	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2752	9999	981.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2740	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	KPN2711	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	KPN2687	9999	986.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2680	9999	988.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2587	9999	949.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2505	9999	997.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2502	9999	973.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2490	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	KPN2551	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	KPN2550	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2847	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2733	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2730	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2725	9999	976.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2722	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	KPN2721	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2678	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2668	9999	979.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2666	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2665	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2661	9999	974.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2628	9999	975.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2626	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2625	9999	981.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2621	9999	987.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2566	9999	951.200	JPM London B (VLTB)
		Running Total :	345,553,024.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPN2512	9999	946.400	JPM London B (VLTB)
JSC Krastvetmet	KPN2485	9999	948.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2482	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2477	9999	989.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2476	9999	973.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2473	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	KPN2471	9999	977.100	JPM London B (VLTB)
JSC Krastvetmet	KPN2484	9999	975.700	JPM London B (VLTB)
JSC Krastvetmet	KPN2513	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2528	9999	986.400	JPM London B (VLTB)
JSC Krastvetmet	KPN2620	9999	989.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2622	9999	974.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2693	9999	938.700	JPM London B (VLTB)
JSC Krastvetmet	KPN2724	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2726	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2732	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2736	9999	979.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2738	9999	975.100	JPM London B (VLTB)
JSC Krastvetmet	KPN2507	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2688	9999	989.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2746	9999	965.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5521	9999	963.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5604	9999	952.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5612	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	KPN0556	9999	983.500	JPM London B (VLTB)
JSC Krastvetmet	KPN0557	9999	978.600	JPM London B (VLTB)
JSC Krastvetmet	KPN0682	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	KPN0688	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	KPN0690	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	KPN0697	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	KPN0713	9999	963.800	JPM London B (VLTB)
JSC Krastvetmet	KPN0714	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	KPN0716	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	KPN0717	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	KPN0722	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	KPN0753	9999	977.900	JPM London B (VLTB)
JSC Krastvetmet	KPN0757	9999	972.300	JPM London B (VLTB)
JSC Krastvetmet	KPN0758	9999	988.400	JPM London B (VLTB)
JSC Krastvetmet	KPN0763	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	KPN0793	9999	956.300	JPM London B (VLTB)
JSC Krastvetmet	KPN0795	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	KPN0797	9999	968.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5407	9999	957.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5400	9999	958.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5340	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	KPN2781	9999	939.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2768	9999	990.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2761	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2757	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2751	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2743	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2701	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2575	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2508	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2501	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	KPN2497	9999	939.100	JPM London B (VLTB)
JSC Krastvetmet	KPN2495	9999	950.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2492	9999	963.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2546	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2538	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2846	9999	985.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2843	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	KPN2771	9999	936.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2734	9999	955.000	JPM London B (VLTB)
		Running Total :	345,614,756.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPN2728	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2674	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2667	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2643	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	KPN2630	9999	977.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2610	9999	989.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2594	9999	971.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2590	9999	952.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2527	9999	975.300	JPM London B (VLTB)
JSC Krastvetmet	KPN2526	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2521	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2517	9999	989.500	JPM London B (VLTB)
JSC Krastvetmet	KPN2514	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	KPN2468	9999	975.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2518	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2562	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2596	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	KPN2611	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2631	9999	976.100	JPM London B (VLTB)
JSC Krastvetmet	KPN2632	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	KPN2664	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2671	9999	980.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2673	9999	971.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2676	9999	974.600	JPM London B (VLTB)
JSC Krastvetmet	KPN2541	9999	980.200	JPM London B (VLTB)
JSC Krastvetmet	KPN2683	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	KPN2741	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	KPN0551	9999	988.000	JPM London B (VLTB)
JSC Krastvetmet	KPN0552	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	KPN0554	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	KPN0681	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	KPN0695	9999	968.100	JPM London B (VLTB)
JSC Krastvetmet	KPN0696	9999	971.300	JPM London B (VLTB)
JSC Krastvetmet	KPN0710	9999	975.600	JPM London B (VLTB)
JSC Krastvetmet	KPN0712	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	KPN0718	9999	978.100	JPM London B (VLTB)
JSC Krastvetmet	KPN0721	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	KPN0724	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	KPN0751	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	KPN0755	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	KPN0756	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	KPN0790	9999	954.500	JPM London B (VLTB)
JSC Krastvetmet	KPN0796	9999	980.300	JPM London B (VLTB)
JSC Krastvetmet	KPN0558	9999	963.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	2324049	9999	983.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2324050	9999	984.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2324051	9999	970.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	2324052	9999	976.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2324053	9999	968.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2324054	9999	976.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2324055	9999	982.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2324056	9999	984.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	2324057	9999	972.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2324058	9999	992.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2324059	9999	981.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	2324060	9999	985.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333001	9999	1,010.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333002	9999	969.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333003	9999	985.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333004	9999	1,003.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333005	9999	1,008.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333006	9999	1,003.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333007	9999	991.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333008	9999	982.800	JPM London B (VLTB)
		Running Total :	345,677,040.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
ASAHI METALFINE Inc.	2333009	9999	983.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333010	9999	980.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333011	9999	980.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333012	9999	998.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333013	9999	982.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333014	9999	988.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333015	9999	982.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333016	9999	970.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333017	9999	971.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333018	9999	985.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333047	9999	968.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333048	9999	963.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333049	9999	968.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333050	9999	968.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333051	9999	975.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333052	9999	975.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102949	9999	982.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102950	9999	997.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102951	9999	989.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102952	9999	1,019.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102953	9999	996.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102954	9999	994.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102955	9999	980.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102956	9999	989.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102957	9999	980.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102958	9999	972.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102959	9999	991.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102960	9999	987.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	103001	9999	987.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	103002	9999	1,001.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	103003	9999	973.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	103004	9999	971.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	103005	9999	974.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	103006	9999	953.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	103007	9999	985.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	103008	9999	1,006.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	103009	9999	960.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	103010	9999	981.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	103011	9999	965.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	103012	9999	951.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	103013	9999	985.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	103014	9999	980.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	103015	9999	990.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	103016	9999	947.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	103017	9999	945.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	103018	9999	969.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	103019	9999	998.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	103020	9999	979.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	103021	9999	980.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112019	9999	993.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112020	9999	983.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	112021	9999	999.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102826	9999	1,018.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102827	9999	1,003.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102828	9999	1,021.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102829	9999	1,000.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102830	9999	1,013.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102831	9999	1,008.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102832	9999	1,017.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102833	9999	1,008.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102834	9999	1,004.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102835	9999	1,002.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102836	9999	1,003.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102837	9999	993.600	JPM London B (VLTB)
		Running Total :	345,740,124.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Dowa Metals & Mining Co Ltd	102838	9999	1,004.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102839	9999	981.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102865	9999	987.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102866	9999	1,000.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102867	9999	986.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102868	9999	986.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102901	9999	996.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102932	9999	973.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102933	9999	986.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102934	9999	988.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102935	9999	958.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102936	9999	964.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102937	9999	980.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102938	9999	985.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102939	9999	961.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102940	9999	982.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102941	9999	994.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102942	9999	973.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102943	9999	1,003.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102944	9999	978.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102945	9999	977.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102946	9999	968.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102947	9999	965.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	102948	9999	1,008.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	111453	9999	968.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	111454	9999	957.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	111455	9999	955.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	111456	9999	961.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	111457	9999	941.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	111458	9999	966.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	111459	9999	975.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	111460	9999	968.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	111461	9999	951.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	111462	9999	962.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	111463	9999	952.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	111464	9999	987.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	120118	9999	967.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	120119	9999	958.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	120120	9999	976.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	120121	9999	960.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	120122	9999	946.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	120123	9999	929.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	120124	9999	938.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	120125	9999	1,006.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	120126	9999	939.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	120127	9999	955.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	120128	9999	973.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	120129	9999	955.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	120130	9999	995.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	120131	9999	927.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	120132	9999	947.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	120133	9999	940.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	120134	9999	958.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	120135	9999	965.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	120136	9999	966.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	120137	9999	960.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	120138	9999	952.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	120139	9999	967.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	120140	9999	901.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	120141	9999	990.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	111233	9999	940.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	111234	9999	974.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	111235	9999	938.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	111236	9999	922.600	JPM London B (VLTB)
		Running Total :	345,802,019.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	111237	9999	984.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	111238	9999	1,003.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	111239	9999	954.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	111240	9999	1,004.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	111241	9999	925.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	111242	9999	989.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	111243	9999	947.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	111244	9999	942.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	111245	9999	923.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	111246	9999	993.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	111247	9999	1,005.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	111248	9999	924.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	111249	9999	924.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	111250	9999	981.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	111251	9999	970.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	111252	9999	964.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	111253	9999	949.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	111254	9999	963.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	111255	9999	969.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	111256	9999	935.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	111257	9999	952.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	111448	9999	928.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	111449	9999	975.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	111450	9999	963.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	111451	9999	974.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	111452	9999	986.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	120112	9999	966.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	120113	9999	968.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	120114	9999	926.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	120115	9999	957.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	120116	9999	940.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	120117	9999	954.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	111423	9999	955.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	111424	9999	976.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	111425	9999	972.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	111426	9999	939.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	111427	9999	958.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	111428	9999	970.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	111429	9999	944.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	111430	9999	968.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	111431	9999	987.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	111432	9999	968.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	111433	9999	961.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	111434	9999	990.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	111435	9999	931.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	111436	9999	975.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	111437	9999	962.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	111438	9999	968.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	111439	9999	987.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	111440	9999	949.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	111441	9999	956.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	111442	9999	962.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	111443	9999	973.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	111444	9999	941.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	111445	9999	963.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	111446	9999	950.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	111447	9999	945.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2324019	9999	978.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2324020	9999	977.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2324021	9999	972.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	2324022	9999	979.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2324023	9999	968.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2324024	9999	977.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2324025	9999	989.400	JPM London B (VLTB)
		Running Total :	345,863,671.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
ASAHI METALFINE Inc.	2324026	9999	981.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2324027	9999	985.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	2324028	9999	973.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2324038	9999	984.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90110	9999	980.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90111	9999	997.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90112	9999	993.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90113	9999	1,003.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90114	9999	1,021.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90115	9999	934.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90116	9999	1,012.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90117	9999	973.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90119	9999	967.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90120	9999	968.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90140	9999	973.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90141	9999	1,006.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90142	9999	1,008.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90143	9999	967.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90144	9999	967.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90145	9999	955.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90146	9999	947.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90147	9999	963.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90148	9999	959.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90149	9999	943.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90121	9999	988.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90122	9999	973.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90123	9999	974.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90125	9999	984.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90126	9999	994.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90127	9999	978.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90128	9999	979.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90198	9999	959.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90199	9999	978.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90200	9999	985.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90201	9999	986.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90202	9999	943.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90203	9999	957.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90204	9999	954.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	90205	9999	963.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	112603	9999	938.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	112604	9999	964.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	112605	9999	990.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	112606	9999	905.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	112607	9999	1,025.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	112608	9999	943.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	112609	9999	918.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	112610	9999	924.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	112611	9999	941.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	112612	9999	990.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	112613	9999	975.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	112615	9999	946.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	112616	9999	962.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	112617	9999	952.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	112618	9999	929.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	112619	9999	924.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	112620	9999	922.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	112621	9999	925.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	112622	9999	933.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	112623	9999	987.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	112624	9999	967.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	112625	9999	957.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	112626	9999	971.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	112627	9999	987.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	112628	9999	973.800	JPM London B (VLTB)
		Running Total :	345,925,599.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	112629	9999	906.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	120333	9999	944.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	120334	9999	946.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	120335	9999	946.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	120336	9999	961.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	120337	9999	937.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	120338	9999	933.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	120339	9999	949.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	120340	9999	996.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	120341	9999	952.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	120342	9999	968.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	111258	9999	945.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	111259	9999	954.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	111260	9999	982.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	111261	9999	991.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	111262	9999	934.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	111263	9999	933.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	111264	9999	949.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	111265	9999	965.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	111401	9999	966.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	111402	9999	938.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	111403	9999	974.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	111404	9999	959.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	111405	9999	976.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	111406	9999	968.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	120150	9999	958.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	120151	9999	973.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	120152	9999	946.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	120153	9999	956.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	120154	9999	1,006.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	120155	9999	982.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	120156	9999	950.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	120157	9999	1,001.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	120158	9999	984.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	120159	9999	939.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	120301	9999	933.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	120302	9999	957.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	120303	9999	951.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	120305	9999	932.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	120306	9999	956.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	120307	9999	937.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	120308	9999	949.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	120309	9999	916.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	120310	9999	964.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	120311	9999	981.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	120312	9999	935.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	120304	9999	936.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	2324241	9999	991.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2324012	9999	985.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2324013	9999	984.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2324014	9999	975.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2324015	9999	969.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	2324016	9999	989.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	2324017	9999	998.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	2324018	9999	1,012.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333019	9999	966.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333020	9999	968.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333021	9999	973.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333022	9999	970.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333023	9999	975.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333024	9999	969.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333025	9999	967.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333026	9999	979.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333027	9999	961.900	JPM London B (VLTB)
		Running Total :	345,987,176.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
ASAHI METALFINE Inc.	2333028	9999	977.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333029	9999	964.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333030	9999	967.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333031	9999	976.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333032	9999	973.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333033	9999	975.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333034	9999	971.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333035	9999	969.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333036	9999	979.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333037	9999	971.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333038	9999	965.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333039	9999	967.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333040	9999	978.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333041	9999	971.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333042	9999	972.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333043	9999	972.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333044	9999	970.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333045	9999	983.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2333046	9999	965.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7210	9999	955.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7224	9999	958.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7235	9999	945.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7076	9999	967.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7082	9999	966.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7089	9999	951.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7090	9999	962.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7097	9999	942.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7100	9999	931.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7106	9999	973.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7109	9999	969.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7118	9999	961.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7130	9999	983.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7134	9999	976.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7139	9999	976.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7141	9999	979.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7147	9999	962.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7148	9999	977.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7149	9999	970.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7152	9999	973.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7156	9999	978.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7159	9999	965.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7163	9999	981.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7167	9999	967.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7169	9999	964.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7170	9999	964.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7171	9999	954.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7172	9999	961.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7174	9999	963.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7181	9999	931.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7182	9999	970.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7187	9999	955.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7188	9999	989.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7191	9999	953.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7196	9999	930.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7200	9999	958.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140101	9999	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140102	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140103	9999	1,020.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140104	9999	951.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140105	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140106	9999	955.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140107	9999	966.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140201	9999	1,036.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140202	9999	1,020.700	JPM London B (VLTB)
		Running Total :	346,049,260.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09140203	9999	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140204	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140205	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140206	9999	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140207	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140208	9999	1,026.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140209	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140210	9999	1,054.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142201	9999	1,025.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142202	9999	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142203	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142204	9999	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142205	9999	969.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142206	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142207	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142208	9999	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142209	9999	943.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142210	9999	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142308	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142309	9999	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142310	9999	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170403	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170404	9999	1,020.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170405	9999	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170406	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170407	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170408	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135506	9999	1,029.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135507	9999	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140110	9999	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142301	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142302	9999	965.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142303	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142304	9999	964.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142305	9999	942.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142306	9999	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142307	9999	958.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142401	9999	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142402	9999	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09126401	9999	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09126402	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09126403	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09126404	9999	1,028.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09126405	9999	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09126406	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09126408	9999	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135701	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135702	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135703	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135704	9999	1,026.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135705	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135706	9999	1,020.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140108	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09140109	9999	963.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170402	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170501	9999	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170502	9999	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170503	9999	1,026.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170504	9999	1,012.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170505	9999	966.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170506	9999	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170507	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170508	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135501	9999	996.400	JPM London B (VLTB)
		Running Total :	346,113,077.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09135502	9999	1,027.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135503	9999	1,023.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135504	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135505	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142403	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142404	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142405	9999	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142406	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142501	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142502	9999	1,022.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142503	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142504	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142505	9999	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142506	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142507	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142508	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142509	9999	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170101	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170102	9999	1,026.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170103	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170104	9999	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170107	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170108	9999	933.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170601	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170602	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170603	9999	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170604	9999	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135601	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135602	9999	1,055.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135603	9999	1,042.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135604	9999	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135605	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135801	9999	957.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135802	9999	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135803	9999	1,031.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135804	9999	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135805	9999	1,035.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09135806	9999	1,034.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170105	9999	953.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170106	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170201	9999	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170202	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170203	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170204	9999	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170205	9999	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170206	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170207	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170208	9999	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170301	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170302	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170303	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170304	9999	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170305	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170306	9999	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170307	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170308	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170401	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170605	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170606	9999	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170607	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09170608	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180106	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180107	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180108	9999	992.400	JPM London B (VLTB)
		Running Total :	346,177,249.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09180501	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180502	9999	959.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180503	9999	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180504	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180505	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180506	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180507	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09185201	9999	1,024.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09185202	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09185203	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09185204	9999	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09185205	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09185206	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09185207	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09185208	9999	1,032.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09185401	9999	1,031.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09185402	9999	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09185403	9999	1,022.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09185404	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09185405	9999	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09185406	9999	1,060.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09185407	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09185408	9999	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180101	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180102	9999	966.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180103	9999	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180104	9999	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180105	9999	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180301	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180302	9999	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180303	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180304	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180305	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180306	9999	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180307	9999	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180308	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180401	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180402	9999	1,017.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180403	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180404	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180405	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180406	9999	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180407	9999	1,012.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180601	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180602	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180603	9999	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180701	9999	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180702	9999	1,018.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180703	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180704	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180705	9999	1,026.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180706	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180707	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09180604	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09182001	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09182002	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09182003	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09182004	9999	957.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09182005	9999	972.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09182006	9999	970.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09182007	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09182008	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09182009	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09182010	9999	980.100	JPM London B (VLTB)
		Running Total :	346,241,282.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09182101	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09182102	9999	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09182103	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09182104	9999	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09182105	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09182106	9999	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09182107	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09182108	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09182109	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09182110	9999	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190301	9999	1,029.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190302	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190303	9999	1,029.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190304	9999	1,032.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190305	9999	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190306	9999	1,028.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190307	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190308	9999	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190309	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190101	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190102	9999	971.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190103	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190104	9999	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190105	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190106	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190107	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190108	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190109	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190110	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190201	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190202	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190203	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190204	9999	1,027.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190205	9999	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190206	9999	1,028.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190207	9999	1,034.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190208	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190209	9999	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190310	9999	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190401	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190402	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190403	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190404	9999	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190405	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190406	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190407	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190408	9999	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190409	9999	1,012.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09190410	9999	998.700	JPM London B (VLTB)
JSC Krastvetmet	C161608	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	C161804	9999	1,017.500	JPM London B (VLTB)
JSC Krastvetmet	C164705	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	C155601	9999	959.500	JPM London B (VLTB)
JSC Krastvetmet	C155604	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	C155709	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	C155804	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	C155808	9999	976.200	JPM London B (VLTB)
JSC Krastvetmet	C155906	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	C156201	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	C156204	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	C156303	9999	939.600	JPM London B (VLTB)
JSC Krastvetmet	C156401	9999	943.300	JPM London B (VLTB)
JSC Krastvetmet	C156501	9999	997.700	JPM London B (VLTB)
JSC Krastvetmet	C156705	9999	991.300	JPM London B (VLTB)
		Running Total :	346,304,919.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C156802	9999	948.100	JPM London B (VLTB)
JSC Krastvetmet	C156804	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	C157404	9999	946.100	JPM London B (VLTB)
JSC Krastvetmet	C157505	9999	973.500	JPM London B (VLTB)
JSC Krastvetmet	C157605	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	C157609	9999	943.600	JPM London B (VLTB)
JSC Krastvetmet	C157701	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	C157804	9999	921.200	JPM London B (VLTB)
JSC Krastvetmet	C157805	9999	929.900	JPM London B (VLTB)
JSC Krastvetmet	C163002	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	C163003	9999	977.500	JPM London B (VLTB)
JSC Krastvetmet	C163006	9999	990.400	JPM London B (VLTB)
JSC Krastvetmet	C163101	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	C163108	9999	973.600	JPM London B (VLTB)
JSC Krastvetmet	C159104	9999	924.200	JPM London B (VLTB)
JSC Krastvetmet	C159205	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	C160208	9999	982.400	JPM London B (VLTB)
JSC Krastvetmet	C160306	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	C160307	9999	946.900	JPM London B (VLTB)
JSC Krastvetmet	C160309	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	C160402	9999	945.800	JPM London B (VLTB)
JSC Krastvetmet	C155409	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	C164807	9999	949.000	JPM London B (VLTB)
JSC Krastvetmet	C155605	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	C155609	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	C155701	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	C155802	9999	963.200	JPM London B (VLTB)
JSC Krastvetmet	C156003	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	C156205	9999	977.000	JPM London B (VLTB)
JSC Krastvetmet	C156207	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	C156604	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	C156609	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	C157603	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	C157702	9999	975.900	JPM London B (VLTB)
JSC Krastvetmet	C157802	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	C153508	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	C153509	9999	980.900	JPM London B (VLTB)
JSC Krastvetmet	C155005	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	C156903	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	C156905	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	C156908	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	C157005	9999	923.700	JPM London B (VLTB)
JSC Krastvetmet	C157007	9999	937.700	JPM London B (VLTB)
JSC Krastvetmet	C157106	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	C157201	9999	994.700	JPM London B (VLTB)
JSC Krastvetmet	C157209	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	C157304	9999	936.300	JPM London B (VLTB)
JSC Krastvetmet	C157305	9999	984.100	JPM London B (VLTB)
JSC Krastvetmet	C159004	9999	998.200	JPM London B (VLTB)
JSC Krastvetmet	C159101	9999	980.100	JPM London B (VLTB)
JSC Krastvetmet	C159105	9999	953.100	JPM London B (VLTB)
JSC Krastvetmet	C159309	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	C160206	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	C160301	9999	971.300	JPM London B (VLTB)
JSC Krastvetmet	C160508	9999	977.200	JPM London B (VLTB)
JSC Krastvetmet	C160808	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	C160901	9999	940.500	JPM London B (VLTB)
JSC Krastvetmet	C155506	9999	968.000	JPM London B (VLTB)
JSC Krastvetmet	C161401	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	C161402	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	C161405	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	C161407	9999	977.500	JPM London B (VLTB)
JSC Krastvetmet	C161504	9999	982.900	JPM London B (VLTB)
JSC Krastvetmet	C161604	9999	960.000	JPM London B (VLTB)
		Running Total :	346,366,353.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C161703	9999	966.400	JPM London B (VLTB)
JSC Krastvetmet	C161704	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	C164701	9999	946.900	JPM London B (VLTB)
JSC Krastvetmet	C164801	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	C164809	9999	940.800	JPM London B (VLTB)
JSC Krastvetmet	C162903	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	C162907	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	C155708	9999	980.600	JPM London B (VLTB)
JSC Krastvetmet	C155803	9999	976.500	JPM London B (VLTB)
JSC Krastvetmet	C155907	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	C156005	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	C156306	9999	943.800	JPM London B (VLTB)
JSC Krastvetmet	C156309	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	C156407	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	C156504	9999	985.100	JPM London B (VLTB)
JSC Krastvetmet	C156505	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	C156508	9999	1,002.300	JPM London B (VLTB)
JSC Krastvetmet	C156603	9999	943.400	JPM London B (VLTB)
JSC Krastvetmet	C156605	9999	961.900	JPM London B (VLTB)
JSC Krastvetmet	C156706	9999	988.200	JPM London B (VLTB)
JSC Krastvetmet	C156709	9999	1,004.100	JPM London B (VLTB)
JSC Krastvetmet	C156809	9999	928.500	JPM London B (VLTB)
JSC Krastvetmet	C157406	9999	945.300	JPM London B (VLTB)
JSC Krastvetmet	C157704	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	C157801	9999	928.200	JPM London B (VLTB)
JSC Krastvetmet	C163004	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	C163109	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	C163207	9999	944.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP0850	9999	975.900	JPM London B (VLTB)
JSC Krastvetmet	C155403	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	C155404	9999	944.900	JPM London B (VLTB)
JSC Krastvetmet	C155405	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	C155406	9999	976.700	JPM London B (VLTB)
JSC Krastvetmet	C155407	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	C155509	9999	940.500	JPM London B (VLTB)
JSC Krastvetmet	C161403	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	C161404	9999	990.600	JPM London B (VLTB)
JSC Krastvetmet	C161502	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	C161507	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	C161508	9999	993.200	JPM London B (VLTB)
JSC Krastvetmet	C161607	9999	991.500	JPM London B (VLTB)
JSC Krastvetmet	C161701	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	C161802	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	C161806	9999	998.400	JPM London B (VLTB)
JSC Krastvetmet	C161808	9999	977.200	JPM London B (VLTB)
JSC Krastvetmet	C164803	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	C164804	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	C164805	9999	975.700	JPM London B (VLTB)
JSC Krastvetmet	C162904	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	C162909	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	C155603	9999	973.900	JPM London B (VLTB)
JSC Krastvetmet	C155707	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	C156004	9999	979.200	JPM London B (VLTB)
JSC Krastvetmet	C156103	9999	968.100	JPM London B (VLTB)
JSC Krastvetmet	C156104	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	C156203	9999	979.900	JPM London B (VLTB)
JSC Krastvetmet	C156403	9999	935.100	JPM London B (VLTB)
JSC Krastvetmet	C156408	9999	940.000	JPM London B (VLTB)
JSC Krastvetmet	C156701	9999	974.000	JPM London B (VLTB)
JSC Krastvetmet	C156807	9999	943.600	JPM London B (VLTB)
JSC Krastvetmet	C157507	9999	979.800	JPM London B (VLTB)
JSC Krastvetmet	C157709	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	C163001	9999	946.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP0697	9999	987.700	JPM London B (VLTB)
		Running Total :	346,428,081.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NP0846	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	C155408	9999	951.900	JPM London B (VLTB)
JSC Krastvetmet	C155501	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	C161602	9999	992.800	JPM London B (VLTB)
JSC Krastvetmet	C161603	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	C161605	9999	978.600	JPM London B (VLTB)
JSC Krastvetmet	C161702	9999	956.800	JPM London B (VLTB)
JSC Krastvetmet	C161706	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	C161709	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	C161805	9999	991.200	JPM London B (VLTB)
JSC Krastvetmet	C161807	9999	981.100	JPM London B (VLTB)
JSC Krastvetmet	C164704	9999	978.100	JPM London B (VLTB)
JSC Krastvetmet	C164802	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	C164806	9999	938.100	JPM London B (VLTB)
JSC Krastvetmet	C155705	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	C155901	9999	957.800	JPM London B (VLTB)
JSC Krastvetmet	C155903	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	C155904	9999	973.600	JPM London B (VLTB)
JSC Krastvetmet	C156006	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	C156101	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	C156308	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	C156402	9999	935.400	JPM London B (VLTB)
JSC Krastvetmet	C156404	9999	929.300	JPM London B (VLTB)
JSC Krastvetmet	C156409	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	C156503	9999	977.100	JPM London B (VLTB)
JSC Krastvetmet	C156506	9999	998.600	JPM London B (VLTB)
JSC Krastvetmet	C156507	9999	979.000	JPM London B (VLTB)
JSC Krastvetmet	C156509	9999	985.700	JPM London B (VLTB)
JSC Krastvetmet	C156606	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	C156702	9999	969.700	JPM London B (VLTB)
JSC Krastvetmet	C156704	9999	983.300	JPM London B (VLTB)
JSC Krastvetmet	C157602	9999	958.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP0699	9999	987.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP0847	9999	969.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP0849	9999	970.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP0851	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	C157101	9999	981.000	JPM London B (VLTB)
JSC Krastvetmet	C162902	9999	941.600	JPM London B (VLTB)
JSC Krastvetmet	C162908	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	C155608	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	C155703	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	C155805	9999	954.400	JPM London B (VLTB)
JSC Krastvetmet	C155807	9999	977.900	JPM London B (VLTB)
JSC Krastvetmet	C155902	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	C156301	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	C156502	9999	1,008.300	JPM London B (VLTB)
JSC Krastvetmet	C156602	9999	944.800	JPM London B (VLTB)
JSC Krastvetmet	C156708	9999	1,013.000	JPM London B (VLTB)
JSC Krastvetmet	C157407	9999	946.400	JPM London B (VLTB)
JSC Krastvetmet	C157501	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	C157806	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	C155003	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	C156901	9999	978.600	JPM London B (VLTB)
JSC Krastvetmet	C157002	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	C157008	9999	968.100	JPM London B (VLTB)
JSC Krastvetmet	C157203	9999	979.400	JPM London B (VLTB)
JSC Krastvetmet	C157205	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	C157206	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	C157208	9999	928.700	JPM London B (VLTB)
JSC Krastvetmet	C157308	9999	956.300	JPM London B (VLTB)
JSC Krastvetmet	C158908	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	C159001	9999	968.000	JPM London B (VLTB)
JSC Krastvetmet	C159008	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	C159204	9999	964.200	JPM London B (VLTB)
		Running Total :	346,489,928.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C159206	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	C160403	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	C160406	9999	977.100	JPM London B (VLTB)
JSC Krastvetmet	C160503	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	C160506	9999	933.300	JPM London B (VLTB)
JSC Krastvetmet	C160801	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	C160805	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	C160905	9999	928.200	JPM London B (VLTB)
JSC Krastvetmet	C160907	9999	957.100	JPM London B (VLTB)
JSC Krastvetmet	C155702	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	C155905	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	C156106	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	C156302	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	C156305	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	C156607	9999	944.400	JPM London B (VLTB)
JSC Krastvetmet	C157408	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	C157409	9999	970.700	JPM London B (VLTB)
JSC Krastvetmet	C157504	9999	987.900	JPM London B (VLTB)
JSC Krastvetmet	C157506	9999	977.300	JPM London B (VLTB)
JSC Krastvetmet	C157509	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	C157607	9999	986.600	JPM London B (VLTB)
JSC Krastvetmet	C157703	9999	982.200	JPM London B (VLTB)
JSC Krastvetmet	C163008	9999	955.500	JPM London B (VLTB)
JSC Krastvetmet	C163009	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	C157105	9999	984.100	JPM London B (VLTB)
JSC Krastvetmet	C157306	9999	973.000	JPM London B (VLTB)
JSC Krastvetmet	C158902	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	C158905	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	C158906	9999	968.900	JPM London B (VLTB)
JSC Krastvetmet	C159102	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	C159106	9999	940.200	JPM London B (VLTB)
JSC Krastvetmet	C159301	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	C159304	9999	939.900	JPM London B (VLTB)
JSC Krastvetmet	C159307	9999	941.900	JPM London B (VLTB)
JSC Krastvetmet	C159308	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	C160207	9999	990.200	JPM London B (VLTB)
JSC Krastvetmet	C160304	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	C160405	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	C160407	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	C160502	9999	942.200	JPM London B (VLTB)
JSC Krastvetmet	C160504	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	C160802	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	C160908	9999	932.300	JPM London B (VLTB)
JSC Krastvetmet	C161001	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	C161006	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	C155401	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	C155402	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	C155503	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	C161406	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	C161408	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	C161409	9999	972.700	JPM London B (VLTB)
JSC Krastvetmet	C161503	9999	982.200	JPM London B (VLTB)
JSC Krastvetmet	C161505	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	C161506	9999	976.800	JPM London B (VLTB)
JSC Krastvetmet	C161509	9999	975.000	JPM London B (VLTB)
JSC Krastvetmet	C161606	9999	996.500	JPM London B (VLTB)
JSC Krastvetmet	C161609	9999	983.000	JPM London B (VLTB)
JSC Krastvetmet	C161705	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	C161707	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	C161708	9999	974.400	JPM London B (VLTB)
JSC Krastvetmet	C161801	9999	975.400	JPM London B (VLTB)
JSC Krastvetmet	C161803	9999	977.500	JPM London B (VLTB)
JSC Krastvetmet	C161809	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	C164702	9999	980.200	JPM London B (VLTB)
		Running Total :	346,551,634.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C164703	9999	978.800	JPM London B (VLTB)
JSC Krastvetmet	C164706	9999	987.800	JPM London B (VLTB)
JSC Krastvetmet	C164808	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	C162901	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	C155602	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	C155908	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	C155909	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	C156202	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	C156406	9999	938.300	JPM London B (VLTB)
JSC Krastvetmet	C156808	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	C157608	9999	946.500	JPM London B (VLTB)
JSC Krastvetmet	C157706	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	C157808	9999	923.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NP0698	9999	1,002.700	JPM London B (VLTB)
JSC Krastvetmet	C159108	9999	980.700	JPM London B (VLTB)
JSC Krastvetmet	C160209	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	C161005	9999	978.500	JPM London B (VLTB)
JSC Krastvetmet	C161501	9999	976.500	JPM London B (VLTB)
JSC Krastvetmet	C161601	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	C155806	9999	966.500	JPM London B (VLTB)
JSC Krastvetmet	C156002	9999	977.300	JPM London B (VLTB)
JSC Krastvetmet	C156008	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	C156009	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	C156102	9999	994.400	JPM London B (VLTB)
JSC Krastvetmet	C156105	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	C156405	9999	939.600	JPM London B (VLTB)
JSC Krastvetmet	C156805	9999	948.500	JPM London B (VLTB)
JSC Krastvetmet	C157402	9999	983.100	JPM London B (VLTB)
JSC Krastvetmet	C157503	9999	990.200	JPM London B (VLTB)
JSC Krastvetmet	C157601	9999	974.400	JPM London B (VLTB)
JSC Krastvetmet	C157606	9999	950.500	JPM London B (VLTB)
JSC Krastvetmet	C157705	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	C155002	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	C156907	9999	962.100	JPM London B (VLTB)
JSC Krastvetmet	C157003	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	C157104	9999	976.100	JPM London B (VLTB)
JSC Krastvetmet	C157301	9999	990.400	JPM London B (VLTB)
JSC Krastvetmet	C157302	9999	992.300	JPM London B (VLTB)
JSC Krastvetmet	C157303	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	C158907	9999	971.200	JPM London B (VLTB)
JSC Krastvetmet	C159002	9999	976.500	JPM London B (VLTB)
JSC Krastvetmet	C159005	9999	974.200	JPM London B (VLTB)
JSC Krastvetmet	C159006	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	C159007	9999	998.900	JPM London B (VLTB)
JSC Krastvetmet	C159201	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	C159209	9999	990.400	JPM London B (VLTB)
JSC Krastvetmet	C159302	9999	945.700	JPM London B (VLTB)
JSC Krastvetmet	C159303	9999	934.200	JPM London B (VLTB)
JSC Krastvetmet	C160303	9999	970.700	JPM London B (VLTB)
JSC Krastvetmet	C160904	9999	934.600	JPM London B (VLTB)
JSC Krastvetmet	C160909	9999	936.700	JPM London B (VLTB)
JSC Krastvetmet	C161004	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	C161007	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	C155607	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	C155809	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	C156007	9999	967.900	JPM London B (VLTB)
JSC Krastvetmet	C156703	9999	976.200	JPM London B (VLTB)
JSC Krastvetmet	C156806	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	C157403	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	C157405	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	C157707	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	C157708	9999	988.400	JPM London B (VLTB)
JSC Krastvetmet	C157809	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	C155001	9999	963.000	JPM London B (VLTB)
		Running Total :	346,613,482.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C155004	9999	983.300	JPM London B (VLTB)
JSC Krastvetmet	C156904	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	C156906	9999	950.500	JPM London B (VLTB)
JSC Krastvetmet	C156909	9999	975.100	JPM London B (VLTB)
JSC Krastvetmet	C157001	9999	972.600	JPM London B (VLTB)
JSC Krastvetmet	C157004	9999	982.800	JPM London B (VLTB)
JSC Krastvetmet	C157103	9999	974.600	JPM London B (VLTB)
JSC Krastvetmet	C157107	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	C157109	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	C157202	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	C157204	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	C157207	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	C157307	9999	988.700	JPM London B (VLTB)
JSC Krastvetmet	C158901	9999	946.100	JPM London B (VLTB)
JSC Krastvetmet	C159003	9999	936.000	JPM London B (VLTB)
JSC Krastvetmet	C159103	9999	948.300	JPM London B (VLTB)
JSC Krastvetmet	C159109	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	C159202	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	C160302	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	C160308	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	C160401	9999	1,006.800	JPM London B (VLTB)
JSC Krastvetmet	C160404	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	C160505	9999	957.100	JPM London B (VLTB)
JSC Krastvetmet	C160804	9999	950.500	JPM London B (VLTB)
JSC Krastvetmet	C161003	9999	979.100	JPM London B (VLTB)
JSC Krastvetmet	C162905	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	C162906	9999	942.100	JPM London B (VLTB)
JSC Krastvetmet	C156107	9999	954.500	JPM London B (VLTB)
JSC Krastvetmet	C156108	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	C156109	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	C156206	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	C156208	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	C156304	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	C156307	9999	937.700	JPM London B (VLTB)
JSC Krastvetmet	C156601	9999	952.700	JPM London B (VLTB)
JSC Krastvetmet	C156608	9999	946.200	JPM London B (VLTB)
JSC Krastvetmet	C157401	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	C157502	9999	1,002.000	JPM London B (VLTB)
JSC Krastvetmet	C157508	9999	993.200	JPM London B (VLTB)
JSC Krastvetmet	C157803	9999	950.300	JPM London B (VLTB)
JSC Krastvetmet	C157807	9999	934.100	JPM London B (VLTB)
JSC Krastvetmet	C156902	9999	946.100	JPM London B (VLTB)
JSC Krastvetmet	C157006	9999	970.300	JPM London B (VLTB)
JSC Krastvetmet	C157009	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	C157102	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	C157108	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	C158903	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	C159009	9999	977.600	JPM London B (VLTB)
JSC Krastvetmet	C159203	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	C159207	9999	970.300	JPM London B (VLTB)
JSC Krastvetmet	C159306	9999	946.300	JPM London B (VLTB)
JSC Krastvetmet	C160305	9999	985.100	JPM London B (VLTB)
JSC Krastvetmet	C160507	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	C160803	9999	992.600	JPM London B (VLTB)
JSC Krastvetmet	C160806	9999	982.200	JPM London B (VLTB)
JSC Krastvetmet	C160807	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	C160809	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	C160902	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	C160906	9999	970.700	JPM London B (VLTB)
JSC Krastvetmet	C161002	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	C161009	9999	968.000	JPM London B (VLTB)
JSC Krastvetmet	C155606	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	C155704	9999	972.800	JPM London B (VLTB)
JSC Krastvetmet	C155706	9999	963.300	JPM London B (VLTB)
		Running Total :	346,675,218.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C155801	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	C156001	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	C156209	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	C156707	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	C156801	9999	989.400	JPM London B (VLTB)
JSC Krastvetmet	C156803	9999	936.400	JPM London B (VLTB)
JSC Krastvetmet	C157604	9999	943.000	JPM London B (VLTB)
JSC Krastvetmet	C163005	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	C163007	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	C158904	9999	973.500	JPM London B (VLTB)
JSC Krastvetmet	C158909	9999	952.000	JPM London B (VLTB)
JSC Krastvetmet	C159107	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	C159208	9999	972.300	JPM London B (VLTB)
JSC Krastvetmet	C159305	9999	927.700	JPM London B (VLTB)
JSC Krastvetmet	C160501	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	C160903	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	C161008	9999	941.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203201	9999	919.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203202	9999	921.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203203	9999	932.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203204	9999	921.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203205	9999	924.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203206	9999	922.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203207	9999	920.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203208	9999	924.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203209	9999	922.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203210	9999	931.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203211	9999	931.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203212	9999	921.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203213	9999	927.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203214	9999	941.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203215	9999	962.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203216	9999	949.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203217	9999	908.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203218	9999	903.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203219	9999	923.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203220	9999	922.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203221	9999	915.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203222	9999	925.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203223	9999	926.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203224	9999	916.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203364	9999	909.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203365	9999	923.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203366	9999	914.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203367	9999	915.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203368	9999	897.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203369	9999	914.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203370	9999	917.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203371	9999	922.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203372	9999	919.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203373	9999	929.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203374	9999	924.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203375	9999	927.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203346	9999	902.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203347	9999	903.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203348	9999	905.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203349	9999	923.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203350	9999	909.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203351	9999	912.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203352	9999	916.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203353	9999	926.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203354	9999	921.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203355	9999	924.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203356	9999	928.500	JPM London B (VLTB)
		Running Total :	346,734,794.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	201203357	9999	926.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203358	9999	918.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203359	9999	926.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203360	9999	928.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203361	9999	925.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203362	9999	925.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203363	9999	928.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203418	9999	907.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203419	9999	921.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203420	9999	916.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203421	9999	911.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203422	9999	916.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203423	9999	922.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203424	9999	910.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203425	9999	910.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203426	9999	915.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203427	9999	914.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203428	9999	927.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203429	9999	927.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203430	9999	917.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203431	9999	923.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203432	9999	924.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203433	9999	923.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203434	9999	925.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201203435	9999	930.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05090901	9999	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05090902	9999	1,044.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05090903	9999	1,032.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05090904	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093001	9999	1,048.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093002	9999	1,028.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093003	9999	1,028.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093004	9999	1,033.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093005	9999	1,026.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093006	9999	1,028.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093007	9999	1,022.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093008	9999	1,022.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095102	9999	1,034.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095103	9999	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095104	9999	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095105	9999	1,029.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095106	9999	1,031.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095107	9999	1,025.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095108	9999	1,043.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095109	9999	1,038.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095110	9999	1,037.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095501	9999	1,052.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095502	9999	1,028.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095503	9999	1,039.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095504	9999	1,037.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095506	9999	1,044.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095507	9999	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095508	9999	1,034.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095509	9999	1,033.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095510	9999	1,024.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216520	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216521	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216522	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216523	9999	994.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216524	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216525	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216526	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216527	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216528	9999	1,004.800	JPM London B (VLTB)
		Running Total :	346,797,810.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201216529	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216530	9999	995.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216531	9999	1,005.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216532	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216533	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216534	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216535	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216536	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216537	9999	1,024.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216538	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216539	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216540	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216541	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216542	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216543	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216544	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216545	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216546	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216547	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216548	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216549	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216490	9999	977.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216491	9999	1,026.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216492	9999	1,028.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216493	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216494	9999	1,000.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216495	9999	997.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216496	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216497	9999	999.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216498	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216499	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216500	9999	1,026.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216501	9999	983.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216502	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216503	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216504	9999	979.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216505	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216506	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216507	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216508	9999	1,012.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216509	9999	981.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216510	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216511	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216512	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216513	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216514	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216515	9999	991.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216516	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216517	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216518	9999	987.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216519	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216580	9999	998.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216581	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216582	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216583	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216584	9999	993.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216585	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216586	9999	997.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216587	9999	991.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216588	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216589	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216590	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216591	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216592	9999	1,013.200	JPM London B (VLTB)
		Running Total :	346,862,071.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201216593	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216594	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216595	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216596	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216597	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216598	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216599	9999	1,000.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216600	9999	988.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216601	9999	1,030.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216602	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216603	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216604	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216605	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216606	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216607	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216608	9999	992.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216609	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216460	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216461	9999	993.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216462	9999	1,030.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216463	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216464	9999	997.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216465	9999	989.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216466	9999	1,033.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216467	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216468	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216469	9999	977.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216470	9999	996.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216471	9999	970.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216472	9999	1,035.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216473	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216474	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216475	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216476	9999	1,021.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216477	9999	1,022.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216478	9999	1,021.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216479	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216480	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216481	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216482	9999	1,033.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216483	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216484	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216485	9999	1,019.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216486	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216487	9999	1,025.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216488	9999	1,025.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216489	9999	1,008.600	JPM London B (VLTB)
JSC Krastvetmet	KpX2034	9999	922.200	JPM London B (VLTB)
JSC Krastvetmet	KpX2043	9999	923.900	JPM London B (VLTB)
JSC Krastvetmet	KpX2142	9999	935.400	JPM London B (VLTB)
JSC Krastvetmet	KpX2164	9999	909.200	JPM London B (VLTB)
JSC Krastvetmet	KpX2253	9999	917.200	JPM London B (VLTB)
JSC Krastvetmet	KpX2261	9999	932.900	JPM London B (VLTB)
JSC Krastvetmet	KpX2275	9999	930.900	JPM London B (VLTB)
JSC Krastvetmet	KpX2302	9999	943.800	JPM London B (VLTB)
JSC Krastvetmet	KpX2310	9999	906.000	JPM London B (VLTB)
JSC Krastvetmet	KpX2313	9999	914.400	JPM London B (VLTB)
JSC Krastvetmet	KpX2320	9999	924.100	JPM London B (VLTB)
JSC Krastvetmet	KpX2324	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	KpX2330	9999	945.000	JPM London B (VLTB)
JSC Krastvetmet	KpX2344	9999	916.300	JPM London B (VLTB)
JSC Krastvetmet	KpX2360	9999	929.300	JPM London B (VLTB)
JSC Krastvetmet	KpX2412	9999	936.100	JPM London B (VLTB)
JSC Krastvetmet	KpX2415	9999	929.000	JPM London B (VLTB)
		Running Total :	346,925,368.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KpX2504	9999	943.800	JPM London B (VLTB)
JSC Krastvetmet	KpX2531	9999	930.000	JPM London B (VLTB)
JSC Krastvetmet	KpX2532	9999	931.900	JPM London B (VLTB)
JSC Krastvetmet	KpX2566	9999	943.400	JPM London B (VLTB)
JSC Krastvetmet	KpX2592	9999	913.200	JPM London B (VLTB)
JSC Krastvetmet	KpX2611	9999	935.100	JPM London B (VLTB)
JSC Krastvetmet	KpX2614	9999	930.700	JPM London B (VLTB)
JSC Krastvetmet	KpX2615	9999	930.000	JPM London B (VLTB)
JSC Krastvetmet	KpX2616	9999	912.800	JPM London B (VLTB)
JSC Krastvetmet	KpX2623	9999	920.200	JPM London B (VLTB)
JSC Krastvetmet	KpX2633	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	KpX2635	9999	982.400	JPM London B (VLTB)
JSC Krastvetmet	KpX2757	9999	960.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091002	9999	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091003	9999	1,038.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091004	9999	1,033.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091005	9999	1,034.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091006	9999	1,033.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091007	9999	1,056.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091008	9999	1,054.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091009	9999	1,054.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091010	9999	1,052.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093401	9999	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093402	9999	1,024.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093403	9999	1,031.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093404	9999	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093405	9999	1,035.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093406	9999	1,032.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093407	9999	1,030.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093408	9999	1,030.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093801	9999	1,043.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093802	9999	1,034.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093803	9999	1,025.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093804	9999	1,042.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094001	9999	1,033.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094002	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094003	9999	1,020.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094004	9999	1,029.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094005	9999	1,042.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094006	9999	1,025.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094007	9999	1,039.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094008	9999	1,037.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094009	9999	1,024.800	JPM London B (VLTB)
JSC Krastvetmet	KpX2036	9999	926.000	JPM London B (VLTB)
JSC Krastvetmet	KpX2140	9999	925.800	JPM London B (VLTB)
JSC Krastvetmet	KpX2245	9999	926.400	JPM London B (VLTB)
JSC Krastvetmet	KpX2252	9999	941.200	JPM London B (VLTB)
JSC Krastvetmet	KpX2294	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	KpX2304	9999	938.800	JPM London B (VLTB)
JSC Krastvetmet	KpX2350	9999	938.400	JPM London B (VLTB)
JSC Krastvetmet	KpX2371	9999	923.700	JPM London B (VLTB)
JSC Krastvetmet	KpX2413	9999	913.600	JPM London B (VLTB)
JSC Krastvetmet	KpX2484	9999	948.600	JPM London B (VLTB)
JSC Krastvetmet	KpX2486	9999	962.100	JPM London B (VLTB)
JSC Krastvetmet	KpX2496	9999	925.000	JPM London B (VLTB)
JSC Krastvetmet	KpX2502	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	KpX2506	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	KpX2513	9999	916.500	JPM London B (VLTB)
JSC Krastvetmet	KpX2524	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	KpX2545	9999	952.700	JPM London B (VLTB)
JSC Krastvetmet	KpX2551	9999	921.800	JPM London B (VLTB)
JSC Krastvetmet	KpX2577	9999	933.500	JPM London B (VLTB)
JSC Krastvetmet	KpX2597	9999	935.300	JPM London B (VLTB)
JSC Krastvetmet	KpX2620	9999	926.600	JPM London B (VLTB)
		Running Total :	346,988,237.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KpX2621	9999	939.000	JPM London B (VLTB)
JSC Krastvetmet	KpX2721	9999	918.900	JPM London B (VLTB)
JSC Krastvetmet	KpX2725	9999	916.100	JPM London B (VLTB)
JSC Krastvetmet	KpX2733	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	KpX2734	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	KpX2741	9999	931.100	JPM London B (VLTB)
JSC Krastvetmet	KpX2742	9999	923.800	JPM London B (VLTB)
JSC Krastvetmet	KpX2745	9999	931.000	JPM London B (VLTB)
JSC Krastvetmet	KpX2747	9999	925.800	JPM London B (VLTB)
Metalor Technologies SA	589877	9990	994.900	JPM London B (VLTB)
Metalor Technologies SA	591886	9990	933.800	JPM London B (VLTB)
Metalor Technologies SA	591887	9990	950.300	JPM London B (VLTB)
Metalor Technologies SA	591888	9990	927.100	JPM London B (VLTB)
Metalor Technologies SA	591889	9990	916.000	JPM London B (VLTB)
Metalor Technologies SA	601217	9990	915.400	JPM London B (VLTB)
Metalor Technologies SA	601218	9990	905.500	JPM London B (VLTB)
Metalor Technologies SA	601219	9990	945.500	JPM London B (VLTB)
Metalor Technologies SA	601220	9990	890.400	JPM London B (VLTB)
Metalor Technologies SA	601221	9990	947.400	JPM London B (VLTB)
Metalor Technologies SA	601224	9990	960.300	JPM London B (VLTB)
Metalor Technologies SA	601228	9990	891.000	JPM London B (VLTB)
Metalor Technologies SA	601278	9990	943.500	JPM London B (VLTB)
Metalor Technologies SA	601279	9990	935.800	JPM London B (VLTB)
Metalor Technologies SA	601975	9990	918.200	JPM London B (VLTB)
Metalor Technologies SA	601977	9990	894.700	JPM London B (VLTB)
Metalor Technologies SA	602004	9990	913.400	JPM London B (VLTB)
Metalor Technologies SA	602005	9990	936.000	JPM London B (VLTB)
Metalor Technologies SA	602014	9990	932.000	JPM London B (VLTB)
Metalor Technologies SA	602306	9990	940.500	JPM London B (VLTB)
Metalor Technologies SA	602307	9990	927.900	JPM London B (VLTB)
Metalor Technologies SA	602308	9990	927.800	JPM London B (VLTB)
Metalor Technologies SA	602309	9990	946.900	JPM London B (VLTB)
Metalor Technologies SA	602319	9990	939.400	JPM London B (VLTB)
Metalor Technologies SA	603187	9990	944.800	JPM London B (VLTB)
Metalor Technologies SA	603188	9990	959.200	JPM London B (VLTB)
Metalor Technologies SA	603189	9990	864.100	JPM London B (VLTB)
Metalor Technologies SA	603190	9990	936.300	JPM London B (VLTB)
Metalor Technologies SA	603191	9990	930.700	JPM London B (VLTB)
Metalor Technologies SA	603192	9990	961.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093901	9999	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093902	9999	1,039.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093903	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093904	9999	1,028.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093905	9999	1,048.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093906	9999	1,033.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093907	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094901	9999	1,042.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094902	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094903	9999	1,035.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094904	9999	974.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094905	9999	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094906	9999	1,053.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094907	9999	1,043.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094908	9999	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095201	9999	1,030.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095202	9999	1,028.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095203	9999	1,029.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095204	9999	1,035.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095205	9999	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095206	9999	1,033.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095207	9999	1,031.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095208	9999	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095209	9999	1,030.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095210	9999	1,011.800	JPM London B (VLTB)
		Running Total :	347,050,193.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05095406	9999	1,018.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095407	9999	1,039.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095408	9999	1,024.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095409	9999	1,037.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095410	9999	1,033.100	JPM London B (VLTB)
Metalor Technologies SA	601203	9990	935.600	JPM London B (VLTB)
Metalor Technologies SA	601204	9990	902.100	JPM London B (VLTB)
Metalor Technologies SA	601205	9990	928.200	JPM London B (VLTB)
Metalor Technologies SA	601823	9990	911.800	JPM London B (VLTB)
Metalor Technologies SA	601824	9990	979.900	JPM London B (VLTB)
Metalor Technologies SA	601825	9990	950.800	JPM London B (VLTB)
Metalor Technologies SA	601826	9990	972.300	JPM London B (VLTB)
Metalor Technologies SA	601827	9990	988.700	JPM London B (VLTB)
Metalor Technologies SA	602095	9990	936.400	JPM London B (VLTB)
Metalor Technologies SA	603158	9990	925.000	JPM London B (VLTB)
Metalor Technologies SA	603159	9990	853.400	JPM London B (VLTB)
Metalor Technologies SA	603160	9990	895.700	JPM London B (VLTB)
Metalor Technologies SA	603161	9990	864.700	JPM London B (VLTB)
Metalor Technologies SA	603162	9990	942.800	JPM London B (VLTB)
Metalor Technologies SA	603163	9990	931.700	JPM London B (VLTB)
Metalor Technologies SA	603164	9990	922.900	JPM London B (VLTB)
Metalor Technologies SA	603165	9990	942.800	JPM London B (VLTB)
Metalor Technologies SA	603166	9990	920.800	JPM London B (VLTB)
Metalor Technologies SA	603167	9990	882.200	JPM London B (VLTB)
Metalor Technologies SA	603168	9990	909.700	JPM London B (VLTB)
Metalor Technologies SA	603169	9990	940.900	JPM London B (VLTB)
Metalor Technologies SA	603170	9990	1,098.300	JPM London B (VLTB)
Metalor Technologies SA	603171	9990	941.500	JPM London B (VLTB)
Metalor Technologies SA	603172	9990	892.300	JPM London B (VLTB)
Metalor Technologies SA	603173	9990	918.800	JPM London B (VLTB)
Metalor Technologies SA	603174	9990	956.600	JPM London B (VLTB)
Metalor Technologies SA	603175	9990	915.100	JPM London B (VLTB)
Metalor Technologies SA	603176	9990	959.200	JPM London B (VLTB)
Metalor Technologies SA	603177	9990	936.000	JPM London B (VLTB)
Metalor Technologies SA	603178	9990	928.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094508	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094509	9999	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094701	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094801	9999	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094802	9999	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094803	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094804	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094805	9999	1,023.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094806	9999	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094807	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094808	9999	1,042.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094809	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094810	9999	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095701	9999	1,035.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095702	9999	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095703	9999	1,031.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095704	9999	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095705	9999	1,035.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095706	9999	1,032.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095707	9999	1,033.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096101	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096102	9999	1,039.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096103	9999	1,034.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096104	9999	1,037.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096105	9999	1,037.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096106	9999	1,037.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096107	9999	1,048.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096108	9999	1,033.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096109	9999	1,044.200	JPM London B (VLTB)
		Running Total :	347,112,921.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05096110	9999	1,032.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091603	9999	1,024.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091604	9999	1,021.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091605	9999	1,023.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091606	9999	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091607	9999	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091608	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091609	9999	1,043.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091610	9999	1,028.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093501	9999	1,038.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093502	9999	1,031.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093503	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094301	9999	1,041.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094302	9999	1,030.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094303	9999	1,046.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094304	9999	1,029.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094305	9999	1,037.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094306	9999	1,052.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094307	9999	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094308	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094309	9999	1,034.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094310	9999	1,045.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096301	9999	1,026.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096302	9999	1,024.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096303	9999	1,040.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096304	9999	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096306	9999	1,016.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096307	9999	1,056.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096308	9999	1,053.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096309	9999	1,037.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05096310	9999	1,021.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091301	9999	1,029.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091302	9999	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091303	9999	1,027.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091304	9999	1,030.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091305	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091306	9999	1,033.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091307	9999	1,027.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091308	9999	1,026.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091309	9999	1,032.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091310	9999	1,025.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091501	9999	1,024.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091502	9999	1,023.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091503	9999	1,035.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091504	9999	1,019.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091505	9999	1,023.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091506	9999	1,028.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091507	9999	1,021.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091508	9999	1,032.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091509	9999	1,028.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091510	9999	1,039.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091601	9999	1,022.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05091602	9999	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092303	9999	1,033.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092304	9999	1,040.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092305	9999	1,026.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092306	9999	1,026.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092307	9999	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092308	9999	1,023.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092309	9999	1,026.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092310	9999	1,037.500	JPM London B (VLTB)
Aurubis	30707	9990	841.300	JPM London B (VLTB)
Aurubis	30708	9990	842.300	JPM London B (VLTB)
Aurubis	30709	9990	836.400	JPM London B (VLTB)
		Running Total :	347,178,176.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	30710	9990	824.300	JPM London B (VLTB)
Aurubis	30711	9990	815.900	JPM London B (VLTB)
Aurubis	30712	9990	862.800	JPM London B (VLTB)
Aurubis	30713	9990	872.700	JPM London B (VLTB)
Aurubis	30714	9990	870.700	JPM London B (VLTB)
Aurubis	30715	9990	861.600	JPM London B (VLTB)
Aurubis	30716	9990	885.000	JPM London B (VLTB)
Aurubis	30717	9990	847.700	JPM London B (VLTB)
Aurubis	30718	9990	817.100	JPM London B (VLTB)
Aurubis	30719	9990	850.500	JPM London B (VLTB)
Aurubis	30720	9990	870.600	JPM London B (VLTB)
Aurubis	30721	9990	827.500	JPM London B (VLTB)
Aurubis	30722	9990	833.300	JPM London B (VLTB)
Aurubis	30723	9990	824.300	JPM London B (VLTB)
Aurubis	30724	9990	815.300	JPM London B (VLTB)
Aurubis	30725	9990	839.600	JPM London B (VLTB)
Aurubis	30726	9990	868.200	JPM London B (VLTB)
Aurubis	30727	9990	816.000	JPM London B (VLTB)
Aurubis	30728	9990	839.300	JPM London B (VLTB)
Aurubis	30729	9990	828.000	JPM London B (VLTB)
Aurubis	30730	9990	852.500	JPM London B (VLTB)
Aurubis	30731	9990	832.000	JPM London B (VLTB)
Aurubis	30732	9990	876.400	JPM London B (VLTB)
Aurubis	30733	9990	857.200	JPM London B (VLTB)
Aurubis	30734	9990	868.600	JPM London B (VLTB)
Aurubis	30735	9990	835.700	JPM London B (VLTB)
Aurubis	30736	9990	840.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092501	9999	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092502	9999	1,019.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092503	9999	1,020.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092504	9999	1,040.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092505	9999	1,026.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092506	9999	1,032.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092507	9999	1,025.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092508	9999	1,033.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092509	9999	1,022.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05092510	9999	1,027.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093704	9999	1,021.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093705	9999	1,050.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093706	9999	1,025.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093707	9999	1,032.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093708	9999	1,025.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093709	9999	1,025.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05093710	9999	1,021.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094601	9999	1,056.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094602	9999	1,027.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094603	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094604	9999	1,041.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094605	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094606	9999	1,039.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094607	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05094608	9999	1,015.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095401	9999	1,021.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095402	9999	1,040.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095403	9999	1,026.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095404	9999	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05095405	9999	1,019.800	JPM London B (VLTB)
Kazzinc Ltd	1195-07	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	1195-08	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	1195-09	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	1196-01	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	1196-02	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	1196-03	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	1196-04	9999	964.400	JPM London B (VLTB)
		Running Total :	347,238,528.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1196-05	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	1196-06	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	1196-07	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	1196-08	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	1196-09	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	1196-10	9999	933.600	JPM London B (VLTB)
Kazzinc Ltd	1197-01	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	1197-02	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	1197-03	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	1197-04	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	1197-05	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	1197-06	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	1197-07	9999	1,010.500	JPM London B (VLTB)
Kazzinc Ltd	1197-08	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	1197-09	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	1197-10	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	1198-01	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	1198-02	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	1198-03	9999	1,020.600	JPM London B (VLTB)
Kazzinc Ltd	1198-04	9999	1,014.200	JPM London B (VLTB)
Kazzinc Ltd	1198-05	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	1198-06	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	1198-07	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	1137-08	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	1137-09	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	1137-10	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	1138-01	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	1138-02	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	1138-03	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	1138-04	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	1138-05	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	1138-06	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	1138-07	9999	933.200	JPM London B (VLTB)
Kazzinc Ltd	1138-08	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	1138-09	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	1138-10	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	1139-01	9999	1,015.000	JPM London B (VLTB)
Kazzinc Ltd	1139-02	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	1139-03	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	1139-04	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	1139-05	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	1139-06	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	1139-07	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	1139-08	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	1139-09	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	1139-10	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	1140-01	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	1140-02	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	1140-03	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	1140-04	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	1140-05	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	1140-06	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	1140-07	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	1424-06	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	1424-07	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	1424-08	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	1424-09	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	1424-10	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	1425-01	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	1425-02	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	1425-03	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	1425-04	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	1425-05	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	1425-06	9999	942.900	JPM London B (VLTB)
		Running Total :	347,300,524.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1425-07	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	1425-08	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	1425-09	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	1425-10	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	1426-01	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	1426-02	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	1426-03	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	1426-04	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	1426-05	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	1426-06	9999	922.900	JPM London B (VLTB)
Kazzinc Ltd	1426-07	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	1426-08	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	1426-09	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	1426-10	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	1427-01	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	1427-02	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	1427-03	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	1427-04	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	1427-05	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2477-09	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2478-01	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2478-02	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2478-03	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2478-04	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2478-05	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2478-06	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2478-07	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2478-08	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2478-09	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2478-10	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2480-01	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2480-02	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	2480-03	9999	1,022.400	JPM London B (VLTB)
Kazzinc Ltd	2480-04	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2480-05	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2480-06	9999	1,009.000	JPM London B (VLTB)
Kazzinc Ltd	2480-07	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2480-08	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2480-09	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2481-01	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2481-02	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2481-03	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2481-04	9999	935.400	JPM London B (VLTB)
Kazzinc Ltd	2481-05	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2481-06	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2481-07	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2481-08	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2481-09	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2481-10	9999	980.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4979	9990	899.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4980	9990	1,029.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4981	9990	942.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4982	9990	972.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4983	9990	877.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4984	9990	940.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4985	9990	948.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4986	9990	929.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4987	9990	920.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4988	9990	923.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4989	9990	961.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4990	9990	913.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4991	9990	933.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4992	9990	987.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4993	9990	922.900	JPM London B (VLTB)
		Running Total :	347,362,258.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	4994	9990	964.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4995	9990	949.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4996	9990	926.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4997	9990	964.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4998	9990	918.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4999	9990	972.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5000	9990	955.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5001	9990	926.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5002	9990	914.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5003	9990	879.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5004	9990	875.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5005	9990	883.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5006	9990	933.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5007	9990	937.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5008	9990	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203A7	9990	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203B7	9990	1,004.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203C3	9990	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203D3	9990	986.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203F3	9990	999.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203F5	9990	995.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203G8	9990	977.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203K1	9990	986.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203N4	9990	964.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203P4	9990	952.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203R1	9990	924.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203R5	9990	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206A7	9990	979.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206B5	9990	984.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206C1	9990	979.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206C7	9990	974.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206D4	9990	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206G2	9990	987.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206G3	9990	986.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206G4	9990	988.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206G5	9990	996.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206G6	9990	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206H1	9990	996.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206H6	9990	968.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206H7	9990	976.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206H8	9990	978.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081207F5	9990	992.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081207F6	9990	1,012.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900258	9990	971.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900259	9990	977.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900260	9990	961.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900261	9990	980.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900262	9990	977.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900263	9990	985.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900264	9990	953.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900265	9990	986.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900266	9990	989.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900267	9990	973.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203B2	9990	964.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203D5	9990	1,017.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203G6	9990	969.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203J1	9990	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203L1	9990	971.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203L3	9990	990.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203M1	9990	906.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203M6	9990	960.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206A8	9990	978.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206B4	9990	952.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206F4	9990	1,001.000	JPM London B (VLTB)
		Running Total :	347,424,088.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20081207A4	9990	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081207A6	9990	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081207C2	9990	983.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081207C5	9990	917.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081207D4	9990	981.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081207E5	9990	985.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081207E6	9990	979.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081207E8	9990	996.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081207F2	9990	979.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081207G6	9990	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081207H1	9990	968.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081208A3	9990	979.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081208B6	9990	987.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081208B7	9990	981.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081208C2	9990	944.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081208C4	9990	990.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081208C6	9990	1,003.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50570603	9999	1,001.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50570604	9999	1,057.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50570605	9999	980.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50570606	9999	1,070.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50570607	9999	948.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8911	9990	1,035.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8913	9990	1,042.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8914	9990	1,043.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8921	9990	1,007.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8922	9990	1,031.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8923	9990	1,013.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8924	9990	1,024.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8932	9990	1,038.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8934	9990	1,025.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8942	9990	1,031.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8943	9990	1,028.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8944	9990	1,042.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8951	9990	1,033.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8952	9990	1,039.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8953	9990	1,013.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8954	9990	1,018.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8961	9990	1,047.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8962	9990	1,051.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8963	9990	1,036.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8964	9990	1,044.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8972	9990	1,048.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8973	9990	1,021.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8974	9990	1,037.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8981	9990	1,021.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8982	9990	1,056.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580801	9999	991.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580802	9999	1,024.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580803	9999	992.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580804	9999	1,021.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580805	9999	988.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580806	9999	952.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50580807	9999	950.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590101	9999	975.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590102	9999	990.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590103	9999	1,000.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590104	9999	1,007.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590105	9999	989.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590106	9999	989.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590107	9999	1,006.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590201	9999	1,004.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590202	9999	1,010.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590203	9999	981.800	JPM London B (VLTB)
		Running Total :	347,488,435.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	50590204	9999	1,013.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590205	9999	992.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590206	9999	980.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590207	9999	976.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590301	9999	1,021.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590302	9999	974.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590303	9999	1,000.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590304	9999	985.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590305	9999	988.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590306	9999	974.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590401	9999	1,066.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590402	9999	974.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590403	9999	966.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50510101	9999	996.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50510103	9999	987.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50510104	9999	948.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50510105	9999	991.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50510106	9999	989.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50510107	9999	1,049.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50510201	9999	996.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50510202	9999	1,026.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50510203	9999	996.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50510205	9999	1,061.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50510207	9999	959.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50510301	9999	983.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50510303	9999	975.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50510305	9999	1,006.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50510306	9999	987.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50510307	9999	967.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50510401	9999	955.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50510405	9999	998.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50510407	9999	1,007.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50570407	9999	1,022.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8282	9990	1,032.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8361	9990	1,048.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8521	9990	1,050.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8594	9990	1,013.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8673	9990	1,024.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8751	9990	1,058.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8752	9990	1,022.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8793	9990	1,031.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8904	9990	1,009.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8983	9990	1,044.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590404	9999	954.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590405	9999	979.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590501	9999	981.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590502	9999	1,008.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590503	9999	1,000.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590504	9999	1,021.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590505	9999	943.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590506	9999	1,009.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590507	9999	1,002.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590601	9999	1,023.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590602	9999	978.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590603	9999	954.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590604	9999	1,032.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590605	9999	1,092.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590606	9999	956.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590607	9999	987.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590701	9999	943.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590702	9999	1,040.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590703	9999	965.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590704	9999	1,006.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590705	9999	1,008.400	JPM London B (VLTB)
		Running Total :	347,552,485.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	50590706	9999	1,004.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590707	9999	975.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590801	9999	1,022.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590802	9999	1,039.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590803	9999	984.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590804	9999	1,028.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590805	9999	954.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590806	9999	970.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50590807	9999	1,020.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0013	9999	970.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0014	9999	974.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0054	9999	946.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0056	9999	959.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0057	9999	974.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0058	9999	990.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0763	9999	963.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0764	9999	1,002.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0765	9999	973.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0766	9999	990.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0767	9999	947.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0882	9999	975.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0894	9999	981.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0895	9999	977.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0896	9999	978.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0899	9999	979.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0900	9999	996.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0901	9999	993.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0902	9999	980.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0903	9999	978.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0904	9999	984.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0905	9999	981.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1499	9999	1,010.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1500	9999	959.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1503	9999	959.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1504	9999	957.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1507	9999	997.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1509	9999	993.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1562	9999	1,011.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1563	9999	954.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9297	9990	1,001.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9298	9990	1,007.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9299	9990	1,015.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9300	9990	1,003.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9301	9990	947.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9302	9990	965.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9303	9990	974.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9304	9990	956.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9305	9990	1,007.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9306	9990	966.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9307	9990	965.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9308	9990	965.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0142	9999	986.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0283	9999	967.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0284	9999	981.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0286	9999	981.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0293	9999	976.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0294	9999	969.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0989	9999	976.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0995	9999	979.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1035	9999	952.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1039	9999	961.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1085	9999	948.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1088	9999	950.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1089	9999	945.600	JPM London B (VLTB)
		Running Total :	347,615,182.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NO1176	9999	985.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1183	9999	998.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1184	9999	990.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1186	9999	983.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1202	9999	945.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0979	9999	982.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0980	9999	1,006.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0985	9999	966.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0991	9999	962.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0992	9999	972.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0993	9999	957.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0994	9999	1,006.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0996	9999	968.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0998	9999	958.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0999	9999	985.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1000	9999	987.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1038	9999	978.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1490	9999	965.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1501	9999	933.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1506	9999	959.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1508	9999	960.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1510	9999	963.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1565	9999	982.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1567	9999	954.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1569	9999	970.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1630	9999	957.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1631	9999	948.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1632	9999	1,003.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1633	9999	955.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1634	9999	989.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1635	9999	952.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1636	9999	962.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1637	9999	951.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1638	9999	933.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1639	9999	943.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0134	9999	977.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0135	9999	981.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0139	9999	1,017.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0140	9999	981.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0141	9999	1,000.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0285	9999	995.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0287	9999	964.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0288	9999	960.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0289	9999	958.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0290	9999	954.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0291	9999	969.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0292	9999	965.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1372	9999	945.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1374	9999	952.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1375	9999	951.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1376	9999	966.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1378	9999	983.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1380	9999	981.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1381	9999	957.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1382	9999	959.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1383	9999	965.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1396	9999	984.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1397	9999	977.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1398	9999	975.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1399	9999	961.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1400	9999	1,001.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1401	9999	1,007.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1402	9999	1,028.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1403	9999	1,014.400	JPM London B (VLTB)
		Running Total :	347,677,441.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NO1404	9999	979.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0968	9999	971.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0969	9999	970.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1492	9999	1,027.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1494	9999	945.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1535	9999	1,021.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1536	9999	952.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1537	9999	937.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1538	9999	953.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1539	9999	960.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1540	9999	948.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1541	9999	951.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1542	9999	951.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1549	9999	965.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1550	9999	941.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1551	9999	975.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1552	9999	947.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1553	9999	968.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1554	9999	972.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1555	9999	960.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1556	9999	999.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1557	9999	987.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1558	9999	997.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1559	9999	942.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1560	9999	938.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1564	9999	987.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1566	9999	982.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1568	9999	947.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1570	9999	968.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1593	9999	957.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1594	9999	937.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0012	9999	959.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0015	9999	972.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0048	9999	981.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0055	9999	945.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0674	9999	980.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0675	9999	943.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0676	9999	962.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0677	9999	990.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0710	9999	1,007.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0729	9999	965.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0997	9999	959.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1478	9999	939.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1517	9999	924.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1519	9999	975.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1520	9999	973.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1526	9999	922.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1529	9999	952.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1583	9999	920.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1585	9999	962.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1586	9999	1,008.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1589	9999	923.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1590	9999	956.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1592	9999	968.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1597	9999	961.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1599	9999	952.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1600	9999	988.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1602	9999	956.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1604	9999	946.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1628	9999	1,028.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1629	9999	973.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0027	9999	980.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0028	9999	967.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0029	9999	967.200	JPM London B (VLTB)
		Running Total :	347,739,206.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NO0167	9999	985.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0168	9999	978.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0169	9999	980.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0170	9999	988.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0171	9999	970.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0172	9999	951.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0173	9999	959.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0174	9999	953.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0175	9999	970.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0176	9999	966.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0177	9999	963.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0178	9999	961.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0179	9999	973.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0180	9999	964.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0182	9999	990.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0307	9999	988.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0308	9999	999.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0309	9999	1,018.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0310	9999	992.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0311	9999	982.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0312	9999	982.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0313	9999	963.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0316	9999	975.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0317	9999	973.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0318	9999	983.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1547	9999	1,016.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1548	9999	969.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9319	9990	969.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9320	9990	959.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9321	9990	988.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9322	9990	996.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9323	9990	924.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9324	9990	937.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9326	9990	949.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9325	9990	943.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9327	9990	967.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9328	9990	957.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9329	9990	954.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9330	9990	962.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9355	9990	996.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9356	9990	989.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9357	9990	961.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9358	9990	966.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0214	9999	967.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0215	9999	982.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0216	9999	971.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0217	9999	973.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0218	9999	945.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0219	9999	965.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0220	9999	968.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0221	9999	969.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0222	9999	966.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0223	9999	963.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0224	9999	999.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0225	9999	941.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1328	9999	979.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1329	9999	994.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0786	9999	968.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0848	9999	993.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0863	9999	954.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0864	9999	942.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0866	9999	943.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0867	9999	961.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0870	9999	979.100	JPM London B (VLTB)
		Running Total :	347,801,363.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NO0930	9999	966.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0932	9999	947.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0934	9999	957.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0941	9999	973.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0947	9999	934.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0948	9999	953.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0949	9999	922.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0950	9999	949.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0952	9999	940.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0954	9999	968.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0955	9999	966.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0956	9999	972.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0957	9999	972.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0965	9999	990.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0966	9999	964.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0967	9999	972.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0971	9999	976.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0972	9999	988.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0973	9999	991.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0974	9999	982.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0975	9999	985.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0976	9999	982.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0977	9999	983.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0776	9999	955.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0775	9999	945.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0777	9999	967.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0778	9999	976.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0779	9999	976.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0780	9999	968.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0781	9999	970.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0782	9999	966.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0783	9999	953.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0784	9999	952.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0785	9999	967.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0835	9999	975.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0839	9999	966.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0840	9999	972.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0842	9999	971.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0843	9999	996.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0844	9999	973.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0846	9999	985.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0859	9999	989.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0847	9999	972.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0860	9999	985.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0861	9999	966.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0862	9999	977.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0865	9999	941.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0942	9999	966.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0943	9999	950.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0944	9999	949.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0945	9999	943.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1545	9999	955.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1546	9999	984.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0183	9999	967.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0184	9999	968.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0669	9999	1,000.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0672	9999	958.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0673	9999	945.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0678	9999	991.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0680	9999	989.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0703	9999	965.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0704	9999	976.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0706	9999	961.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0709	9999	999.400	JPM London B (VLTB)
		Running Total :	347,863,349.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NO0713	9999	976.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0718	9999	971.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0719	9999	984.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0722	9999	959.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0723	9999	995.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0726	9999	973.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0728	9999	960.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0730	9999	980.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0734	9999	982.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0736	9999	962.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0738	9999	952.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1457	9999	962.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1459	9999	944.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1460	9999	935.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1462	9999	982.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1463	9999	964.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1464	9999	987.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1502	9999	961.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1534	9999	941.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0836	9999	967.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0837	9999	982.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0838	9999	1,007.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0841	9999	964.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0871	9999	995.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0872	9999	998.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0873	9999	979.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0874	9999	973.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0875	9999	949.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0876	9999	948.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0877	9999	968.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0878	9999	982.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0879	9999	971.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0880	9999	1,017.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0881	9999	978.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0884	9999	976.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0885	9999	974.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0886	9999	958.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0887	9999	972.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0888	9999	986.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0889	9999	988.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0890	9999	993.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0891	9999	970.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0892	9999	986.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0893	9999	991.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0897	9999	963.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0898	9999	981.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0951	9999	971.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1303	9999	988.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1304	9999	980.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0670	9999	998.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0671	9999	991.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0679	9999	980.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0705	9999	968.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0707	9999	969.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0708	9999	984.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0711	9999	979.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0712	9999	972.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0714	9999	971.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0715	9999	1,014.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0716	9999	999.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0717	9999	996.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0720	9999	994.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0721	9999	982.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0724	9999	980.000	JPM London B (VLTB)
		Running Total :	347,925,881.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NO0725	9999	987.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0727	9999	918.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0731	9999	977.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0732	9999	963.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0733	9999	970.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0735	9999	984.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0737	9999	963.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0953	9999	970.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0970	9999	978.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1453	9999	989.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1454	9999	1,007.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1455	9999	948.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1456	9999	939.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1505	9999	945.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1544	9999	989.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1152	9999	998.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1154	9999	973.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1156	9999	966.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1157	9999	971.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1158	9999	977.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1164	9999	970.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1165	9999	979.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1166	9999	966.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1167	9999	973.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1168	9999	977.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1169	9999	978.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1171	9999	986.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1172	9999	988.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1173	9999	990.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1213	9999	933.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1214	9999	959.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1215	9999	955.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1216	9999	951.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1217	9999	953.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1218	9999	957.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1219	9999	995.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1220	9999	970.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1221	9999	970.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1222	9999	977.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1325	9999	993.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1326	9999	995.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1327	9999	988.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1330	9999	1,015.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1601	9999	965.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1603	9999	924.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0016	9999	1,006.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0017	9999	990.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0018	9999	968.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0019	9999	955.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0020	9999	990.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0021	9999	973.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0022	9999	976.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0023	9999	970.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0038	9999	947.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0039	9999	944.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0040	9999	951.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0041	9999	948.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0043	9999	967.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0044	9999	958.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0042	9999	957.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0045	9999	949.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0046	9999	948.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0047	9999	932.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0226	9999	967.100	JPM London B (VLTB)
		Running Total :	347,987,925.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NO0227	9999	963.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0228	9999	974.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0229	9999	979.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0231	9999	963.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0232	9999	944.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0233	9999	968.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0234	9999	1,006.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0235	9999	959.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1405	9999	988.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1406	9999	993.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0230	9999	975.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0037	9999	948.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0845	9999	997.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0849	9999	997.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0036	9999	960.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0850	9999	1,021.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0851	9999	973.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0852	9999	971.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0853	9999	964.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0854	9999	958.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0855	9999	995.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0856	9999	994.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0857	9999	1,002.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0858	9999	989.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0868	9999	974.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0869	9999	945.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0883	9999	984.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0931	9999	985.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0933	9999	958.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0935	9999	952.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0936	9999	969.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0937	9999	934.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0938	9999	953.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0939	9999	972.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0940	9999	954.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0946	9999	953.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0958	9999	971.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0959	9999	994.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0960	9999	988.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0961	9999	988.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0962	9999	986.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0024	9999	964.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0025	9999	971.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0026	9999	973.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0030	9999	976.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0031	9999	989.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0032	9999	980.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0033	9999	983.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0034	9999	988.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0035	9999	980.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0049	9999	989.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0051	9999	947.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0052	9999	943.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0050	9999	970.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0053	9999	927.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0059	9999	964.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0143	9999	999.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0144	9999	989.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0145	9999	968.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0146	9999	970.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0147	9999	961.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0148	9999	959.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0149	9999	985.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0150	9999	951.200	JPM London B (VLTB)
		Running Total :	348,050,222.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NO0151	9999	963.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0152	9999	987.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0153	9999	969.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0154	9999	972.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0181	9999	999.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1561	9999	960.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1596	9999	926.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0978	9999	953.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0990	9999	987.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1001	9999	968.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1019	9999	968.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1020	9999	959.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1033	9999	984.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1034	9999	924.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1036	9999	919.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1040	9999	971.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1041	9999	952.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1077	9999	953.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1078	9999	961.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1079	9999	944.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1080	9999	956.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1081	9999	930.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1082	9999	956.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1083	9999	943.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1084	9999	927.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1086	9999	973.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1087	9999	937.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1175	9999	954.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1177	9999	981.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1199	9999	967.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1200	9999	975.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1201	9999	968.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1203	9999	979.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1204	9999	973.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1205	9999	986.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1211	9999	982.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1212	9999	961.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0823	9999	998.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0981	9999	978.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0982	9999	963.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0983	9999	972.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0984	9999	970.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0986	9999	959.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0987	9999	982.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0988	9999	974.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1037	9999	919.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1178	9999	968.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1179	9999	986.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1180	9999	1,000.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1181	9999	994.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1182	9999	1,002.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1185	9999	1,006.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1373	9999	959.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1377	9999	967.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1379	9999	998.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1407	9999	988.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1465	9999	1,008.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1466	9999	999.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1467	9999	966.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1468	9999	933.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1469	9999	939.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1470	9999	987.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1471	9999	962.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1472	9999	966.300	JPM London B (VLTB)
		Running Total :	348,112,158.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NO1473	9999	952.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1474	9999	956.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1475	9999	956.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0963	9999	991.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0964	9999	987.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1295	9999	964.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1296	9999	952.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1297	9999	976.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1298	9999	972.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1299	9999	953.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1300	9999	977.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1301	9999	986.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1302	9999	979.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1305	9999	973.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1306	9999	971.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1307	9999	982.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1309	9999	966.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1310	9999	960.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1308	9999	973.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1311	9999	959.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1312	9999	973.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1313	9999	979.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1314	9999	988.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1315	9999	977.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1316	9999	971.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1317	9999	995.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1318	9999	944.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1320	9999	983.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1321	9999	964.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1322	9999	980.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1323	9999	983.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1324	9999	985.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1319	9999	957.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0131	9999	1,009.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0132	9999	1,018.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0133	9999	1,000.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0136	9999	987.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0137	9999	982.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0138	9999	979.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1006	9999	984.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1007	9999	1,019.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1008	9999	1,015.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1009	9999	1,012.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1018	9999	959.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1021	9999	974.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1022	9999	956.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1023	9999	953.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1024	9999	942.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1025	9999	919.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1026	9999	972.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1027	9999	957.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1028	9999	982.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1029	9999	963.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1151	9999	997.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1153	9999	975.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1155	9999	984.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1159	9999	980.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1160	9999	991.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1161	9999	988.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1162	9999	982.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1163	9999	965.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1170	9999	982.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO1174	9999	987.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022143	9999	976.300	JPM London B (VLTB)
		Running Total :	348,174,643.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	9022144	9999	947.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022145	9999	963.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022146	9999	930.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022401	9999	967.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022402	9999	914.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022403	9999	941.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022404	9999	1,004.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022405	9999	949.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022406	9999	985.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022407	9999	993.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022408	9999	975.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022409	9999	929.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022410	9999	962.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022411	9999	949.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022412	9999	975.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022416	9999	952.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022413	9999	960.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022414	9999	948.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022415	9999	966.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022417	9999	955.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022418	9999	961.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022419	9999	956.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022420	9999	959.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022421	9999	939.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022422	9999	1,017.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022423	9999	941.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022425	9999	948.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022426	9999	951.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022424	9999	946.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022427	9999	947.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022428	9999	944.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022429	9999	988.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022430	9999	960.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022431	9999	955.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022432	9999	908.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022433	9999	1,013.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022434	9999	998.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022435	9999	926.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022436	9999	930.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022437	9999	912.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022438	9999	927.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022439	9999	978.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022440	9999	939.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022441	9999	940.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022442	9999	999.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022443	9999	963.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022444	9999	986.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022445	9999	1,002.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022446	9999	968.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022447	9999	956.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022448	9999	963.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022449	9999	972.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022450	9999	961.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022451	9999	952.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022452	9999	975.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022453	9999	976.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022454	9999	981.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022455	9999	942.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022456	9999	999.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	1016	9999	962.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	1017	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	1018	9999	967.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	1019	9999	975.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	1020	9999	983.600	JPM London B (VLTB)
		Running Total :	348,236,180.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	1021	9999	956.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	1022	9999	963.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	1023	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	1024	9999	983.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	1025	9999	963.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	1026	9999	973.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	1027	9999	989.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	1028	9999	998.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	1029	9999	993.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	1030	9999	987.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	1031	9999	972.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	1032	9999	974.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	1033	9999	992.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	1034	9999	961.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	1035	9999	976.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	1036	9999	998.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	1037	9999	965.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	1038	9999	991.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	09031039	9999	966.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	1040	9999	983.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	1041	9999	978.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	09031042	9999	964.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	1043	9999	962.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	1044	9999	984.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	1045	9999	970.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	09030702	9999	958.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	705	9999	990.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	706	9999	951.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	986	9999	982.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	709	9999	971.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	710	9999	957.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	711	9999	967.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	987	9999	974.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	988	9999	950.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	989	9999	975.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	990	9999	994.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	991	9999	949.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	992	9999	966.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	993	9999	979.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	994	9999	975.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	995	9999	962.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	996	9999	981.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	997	9999	960.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	998	9999	955.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	999	9999	957.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	09031000	9999	999.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	1001	9999	952.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	1002	9999	988.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	1003	9999	951.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	1004	9999	977.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	1005	9999	966.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	1006	9999	984.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	1007	9999	992.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	1010	9999	982.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	1008	9999	910.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	1009	9999	979.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	1011	9999	968.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	1012	9999	986.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	1013	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	1014	9999	989.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	1015	9999	992.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	682	9999	985.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	683	9999	986.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	684	9999	965.700	JPM London B (VLTB)
		Running Total :	348,298,502.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	685	9999	962.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	686	9999	967.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	09030687	9999	972.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	09030688	9999	969.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	689	9999	984.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	690	9999	978.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	691	9999	976.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	692	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	693	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	694	9999	962.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	695	9999	974.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	696	9999	971.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	697	9999	959.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	698	9999	979.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	699	9999	974.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	700	9999	966.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	701	9999	949.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	703	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	704	9999	974.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	707	9999	972.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	708	9999	974.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	866	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	867	9999	983.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	868	9999	949.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	869	9999	971.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	888	9999	968.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	889	9999	934.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	890	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	891	9999	967.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	892	9999	961.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	893	9999	965.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	894	9999	960.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	895	9999	975.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	498	9999	939.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	499	9999	991.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	09030500	9999	977.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	09030501	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	502	9999	952.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	503	9999	939.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	504	9999	929.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	505	9999	951.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	506	9999	957.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	509	9999	923.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	507	9999	948.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	508	9999	955.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	512	9999	916.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	513	9999	927.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	514	9999	945.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	516	9999	956.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	518	9999	935.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	519	9999	936.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	870	9999	984.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	871	9999	933.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	872	9999	977.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	873	9999	943.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	874	9999	979.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	875	9999	959.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	876	9999	965.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	877	9999	949.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	878	9999	954.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	879	9999	948.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	880	9999	956.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	881	9999	983.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	882	9999	963.200	JPM London B (VLTB)
		Running Total :	348,360,044.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	883	9999	969.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	884	9999	963.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	885	9999	982.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	886	9999	970.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	887	9999	980.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	510	9999	934.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	511	9999	952.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	515	9999	967.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	517	9999	948.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	520	9999	951.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	521	9999	934.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	522	9999	940.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	523	9999	966.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	524	9999	960.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	525	9999	964.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	526	9999	938.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	527	9999	938.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	956	9999	951.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	957	9999	947.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	09030959	9999	966.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	960	9999	952.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	961	9999	958.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	962	9999	945.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	968	9999	971.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	09030969	9999	949.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	970	9999	932.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	971	9999	955.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	972	9999	934.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	973	9999	953.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	974	9999	971.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	975	9999	947.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	976	9999	945.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	977	9999	927.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	978	9999	939.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	979	9999	944.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	980	9999	942.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	981	9999	939.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	982	9999	955.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	983	9999	941.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	984	9999	960.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	985	9999	977.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	896	9999	982.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	897	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	898	9999	965.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	899	9999	969.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	900	9999	970.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	901	9999	983.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	902	9999	941.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	903	9999	906.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	904	9999	973.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	905	9999	993.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	906	9999	958.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	907	9999	960.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	908	9999	963.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	909	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	910	9999	959.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	911	9999	990.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	912	9999	969.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	913	9999	949.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	914	9999	970.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	09030915	9999	971.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	916	9999	977.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	09030917	9999	959.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	918	9999	981.800	JPM London B (VLTB)
		Running Total :	348,421,387.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	919	9999	935.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	920	9999	977.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	921	9999	973.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	922	9999	959.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	923	9999	942.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	924	9999	940.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	925	9999	961.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	958	9999	938.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	963	9999	942.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	964	9999	943.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	965	9999	966.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	966	9999	963.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	967	9999	948.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	573	9999	966.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	583	9999	958.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	584	9999	976.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	585	9999	962.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	586	9999	970.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	09030589	9999	963.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	776	9999	978.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	777	9999	976.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	778	9999	956.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	779	9999	957.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	780	9999	978.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	781	9999	990.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	782	9999	981.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	783	9999	993.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	784	9999	961.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	785	9999	981.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	786	9999	956.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	787	9999	981.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	09030788	9999	982.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	789	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	790	9999	979.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	791	9999	944.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	792	9999	961.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	793	9999	998.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	794	9999	981.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	795	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	796	9999	966.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	797	9999	952.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	798	9999	960.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	799	9999	1,015.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	800	9999	1,002.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	801	9999	953.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	802	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	803	9999	980.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	804	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	805	9999	1,001.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	559	9999	956.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	560	9999	960.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	561	9999	963.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	562	9999	955.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	563	9999	941.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	564	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	565	9999	940.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	566	9999	957.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	567	9999	942.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	568	9999	993.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	569	9999	977.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	570	9999	946.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	572	9999	956.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	574	9999	966.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	575	9999	949.500	JPM London B (VLTB)
		Running Total :	348,483,276.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	576	9999	970.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	577	9999	965.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	578	9999	964.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	579	9999	977.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	580	9999	969.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	581	9999	960.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	582	9999	981.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	587	9999	935.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	588	9999	940.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	714	9999	993.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	09030717	9999	980.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	719	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	720	9999	956.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	722	9999	985.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	09030724	9999	948.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	735	9999	944.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	740	9999	984.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	741	9999	947.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	742	9999	964.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	715	9999	981.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	716	9999	998.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	620	9999	983.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	621	9999	949.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	633	9999	962.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	634	9999	963.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	635	9999	981.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	636	9999	957.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	637	9999	975.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	638	9999	952.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	639	9999	1,000.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	640	9999	989.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	641	9999	953.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	09030642	9999	985.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	643	9999	974.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	644	9999	980.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	645	9999	958.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	648	9999	956.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	649	9999	973.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	651	9999	946.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	712	9999	953.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	713	9999	947.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	718	9999	939.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	723	9999	1,017.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	725	9999	994.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	726	9999	961.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	727	9999	964.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	728	9999	984.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	09030729	9999	976.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	730	9999	951.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	731	9999	952.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	732	9999	983.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	733	9999	971.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	734	9999	963.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	736	9999	958.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	737	9999	982.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	738	9999	935.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	739	9999	966.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	623	9999	954.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	622	9999	946.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	625	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	624	9999	942.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	626	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	627	9999	967.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	628	9999	978.300	JPM London B (VLTB)
		Running Total :	348,545,216.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	630	9999	975.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	631	9999	972.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	632	9999	952.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	646	9999	970.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	647	9999	953.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	652	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	653	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	654	9999	948.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	655	9999	965.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	656	9999	977.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	657	9999	979.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	658	9999	961.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	659	9999	985.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	660	9999	977.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	661	9999	980.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	662	9999	955.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	663	9999	981.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	664	9999	985.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	665	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	09030666	9999	982.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	09030667	9999	970.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	674	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	675	9999	971.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	676	9999	974.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	677	9999	984.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	678	9999	974.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	679	9999	949.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	680	9999	968.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	681	9999	969.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	590	9999	952.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	591	9999	973.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	592	9999	960.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	593	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	594	9999	949.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	595	9999	1,000.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	596	9999	976.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	597	9999	969.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	598	9999	942.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	599	9999	987.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	600	9999	975.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	601	9999	953.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	602	9999	956.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	09030603	9999	977.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	604	9999	953.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	605	9999	1,001.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	606	9999	977.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	607	9999	981.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	608	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	09030609	9999	969.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	610	9999	961.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	611	9999	965.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	612	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	613	9999	991.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	614	9999	922.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	615	9999	1,000.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	616	9999	938.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	617	9999	964.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	618	9999	925.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	619	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	668	9999	956.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	669	9999	987.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	670	9999	962.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	671	9999	990.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	672	9999	1,003.400	JPM London B (VLTB)
		Running Total :	348,607,401.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	673	9999	986.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	528	9999	979.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	529	9999	944.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	530	9999	991.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	531	9999	936.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	532	9999	940.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	533	9999	956.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	534	9999	962.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	535	9999	989.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	536	9999	966.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	537	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	538	9999	957.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	539	9999	985.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	540	9999	967.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	541	9999	951.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	542	9999	951.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	543	9999	970.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	544	9999	957.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	545	9999	984.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	546	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	547	9999	981.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	548	9999	975.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	549	9999	990.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	551	9999	950.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	552	9999	938.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	553	9999	976.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	554	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	555	9999	938.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	556	9999	944.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	557	9999	966.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	558	9999	948.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	830	9999	985.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	09030831	9999	992.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	832	9999	978.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	833	9999	947.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	834	9999	986.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	09030835	9999	970.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	807	9999	976.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	806	9999	1,003.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	808	9999	982.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	809	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	810	9999	972.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	811	9999	974.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	812	9999	970.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	813	9999	975.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	815	9999	973.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	816	9999	988.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	817	9999	983.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	818	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	819	9999	1,000.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	820	9999	972.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	09030821	9999	968.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	814	9999	969.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	822	9999	964.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	823	9999	952.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	824	9999	980.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	09030825	9999	942.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	826	9999	980.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	827	9999	988.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	828	9999	983.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	829	9999	967.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	926	9999	975.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	927	9999	953.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	928	9999	957.900	JPM London B (VLTB)
		Running Total :	348,669,472.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	929	9999	963.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	930	9999	960.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	931	9999	955.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	932	9999	954.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	933	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	934	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	935	9999	953.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	936	9999	964.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	937	9999	976.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	756	9999	993.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	757	9999	990.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	758	9999	971.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	759	9999	955.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	760	9999	938.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	761	9999	950.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	762	9999	940.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	763	9999	951.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	765	9999	932.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	766	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	767	9999	954.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	768	9999	949.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	769	9999	980.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	771	9999	939.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	772	9999	965.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	773	9999	948.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	774	9999	944.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	775	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	938	9999	956.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	939	9999	970.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	940	9999	947.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	941	9999	944.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	942	9999	956.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	09030943	9999	933.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	944	9999	950.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	09030945	9999	955.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	946	9999	955.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	947	9999	957.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	948	9999	936.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	949	9999	945.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	950	9999	936.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	951	9999	932.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	952	9999	943.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	953	9999	958.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	954	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	955	9999	954.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	09030743	9999	973.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	744	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	745	9999	974.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	746	9999	975.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	747	9999	995.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	748	9999	974.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	749	9999	987.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	750	9999	988.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	751	9999	954.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	752	9999	941.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	753	9999	937.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	754	9999	966.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	836	9999	971.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	837	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	843	9999	955.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	844	9999	928.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	845	9999	934.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	846	9999	942.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	848	9999	961.800	JPM London B (VLTB)
		Running Total :	348,730,845.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	849	9999	922.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	850	9999	938.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	851	9999	937.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	852	9999	942.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	853	9999	936.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	854	9999	959.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	855	9999	956.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	856	9999	941.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	857	9999	936.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	858	9999	982.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	859	9999	951.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	09030860	9999	958.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	861	9999	965.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	862	9999	1,001.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	863	9999	970.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	864	9999	943.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	865	9999	939.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	838	9999	992.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	839	9999	940.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	840	9999	941.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	841	9999	946.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	842	9999	963.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	847	9999	987.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	1107	9999	974.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	1108	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	1109	9999	954.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	1110	9999	988.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	1111	9999	991.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	1112	9999	964.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	1113	9999	1,000.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	1114	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	1115	9999	951.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	1116	9999	939.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	1117	9999	970.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	1118	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	1119	9999	954.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	1120	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	1121	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	1122	9999	1,019.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	09031123	9999	989.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	09031124	9999	951.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	1125	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	1126	9999	1,013.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	1127	9999	959.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	1128	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	1129	9999	981.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	1130	9999	946.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	1131	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	1132	9999	951.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	1133	9999	954.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	1134	9999	954.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	1135	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	1136	9999	980.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	1137	9999	966.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	1138	9999	983.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	1139	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	1140	9999	968.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	09031141	9999	969.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	1142	9999	967.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	1143	9999	958.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	1144	9999	959.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	1145	9999	975.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	1146	9999	987.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	1147	9999	975.600	JPM London B (VLTB)
		Running Total :	348,792,752.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	1148	9999	992.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	1149	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	1150	9999	997.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	1151	9999	961.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	1152	9999	977.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	1153	9999	969.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	1154	9999	961.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	1155	9999	949.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	1156	9999	992.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	1157	9999	969.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	1158	9999	963.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	1159	9999	991.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	1160	9999	1,007.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	1161	9999	958.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	1162	9999	978.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	1163	9999	989.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	1164	9999	990.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	09031165	9999	993.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	1166	9999	981.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	1167	9999	984.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	1168	9999	992.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	1169	9999	988.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	1170	9999	907.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	1171	9999	945.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	1077	9999	929.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	1078	9999	970.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	09031079	9999	937.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	1080	9999	940.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	09031081	9999	999.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	1082	9999	974.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	1083	9999	974.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	1084	9999	957.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	1085	9999	950.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	1086	9999	1,001.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	1087	9999	961.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	1088	9999	963.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	1089	9999	957.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	1090	9999	976.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	1091	9999	964.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	1092	9999	961.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	1093	9999	977.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	1094	9999	981.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	1095	9999	937.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	1096	9999	948.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	1097	9999	971.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	1098	9999	977.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	1099	9999	996.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	1100	9999	987.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	1101	9999	955.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	1102	9999	992.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	1103	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	1104	9999	958.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	1105	9999	952.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	1106	9999	978.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	1046	9999	983.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	1047	9999	945.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	1048	9999	946.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	1049	9999	963.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	1050	9999	965.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	1051	9999	965.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	1052	9999	952.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	1053	9999	974.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	1054	9999	951.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	1055	9999	941.700	JPM London B (VLTB)
		Running Total :	348,854,780.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	1056	9999	970.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	1057	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	1058	9999	964.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	1060	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	1061	9999	944.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	09031062	9999	974.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	09031063	9999	943.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	1064	9999	964.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	1065	9999	957.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	1066	9999	960.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	1067	9999	948.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	1068	9999	967.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	1069	9999	963.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	1070	9999	992.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	1071	9999	942.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	1072	9999	971.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	1073	9999	1,000.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	1074	9999	977.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	1075	9999	955.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	1076	9999	985.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1509	9999	960.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1508	9999	1,000.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1505	9999	987.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1504	9999	980.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1503	9999	984.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1502	9999	990.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1500	9999	972.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1499	9999	966.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1497	9999	951.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1496	9999	986.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1495	9999	987.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1494	9999	977.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1493	9999	970.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	021623	9999	945.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	021622	9999	968.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	021621	9999	979.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	021620	9999	954.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	021619	9999	996.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	021618	9999	939.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	021617	9999	999.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	021616	9999	942.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	021615	9999	952.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	021614	9999	941.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	021613	9999	946.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	021612	9999	941.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	021611	9999	970.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	021610	9999	961.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	021609	9999	970.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	021608	9999	964.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	021607	9999	960.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	021606	9999	954.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	030338	9999	957.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	030337	9999	953.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	030336	9999	967.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	030335	9999	937.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	030334	9999	941.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	030333	9999	973.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	030332	9999	963.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	030331	9999	949.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	030330	9999	968.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	030329	9999	957.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	030328	9999	934.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	030327	9999	963.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	030326	9999	961.600	JPM London B (VLTB)
		Running Total :	348,916,541.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	030325	9999	954.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	030324	9999	957.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	030323	9999	990.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	030322	9999	971.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	030321	9999	978.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	030320	9999	961.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	030319	9999	976.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	030318	9999	970.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	030317	9999	989.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	030316	9999	968.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	030315	9999	981.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	030314	9999	990.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	030313	9999	961.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	030312	9999	971.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	030311	9999	980.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	030310	9999	1,006.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	030309	9999	988.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2983	9999	991.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2982	9999	996.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2981	9999	986.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2980	9999	998.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2979	9999	993.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2978	9999	1,004.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2977	9999	1,009.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2976	9999	957.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2975	9999	973.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2974	9999	982.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2973	9999	970.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2972	9999	973.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2971	9999	961.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2968	9999	966.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2967	9999	983.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2966	9999	951.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2965	9999	963.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2964	9999	959.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2963	9999	960.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2962	9999	983.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2961	9999	982.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2960	9999	943.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2970	9999	972.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2969	9999	979.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2959	9999	948.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2958	9999	970.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2957	9999	982.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2956	9999	972.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2955	9999	999.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2954	9999	976.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2953	9999	956.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2952	9999	948.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2951	9999	947.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2950	9999	972.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2949	9999	983.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2948	9999	964.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2947	9999	967.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2946	9999	957.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2945	9999	971.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2944	9999	947.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2943	9999	930.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2942	9999	968.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2941	9999	975.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2940	9999	967.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2938	9999	974.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2939	9999	979.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2935	9999	996.600	JPM London B (VLTB)
		Running Total :	348,978,840.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	B 2937	9999	978.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2936	9999	968.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2934	9999	962.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2933	9999	986.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2932	9999	988.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2931	9999	950.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2930	9999	982.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2929	9999	980.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2928	9999	978.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2927	9999	956.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2926	9999	977.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2925	9999	954.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2924	9999	991.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	022811	9999	958.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	022810	9999	968.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	022809	9999	962.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	022808	9999	958.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	022807	9999	976.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	022806	9999	976.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	022805	9999	965.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	022804	9999	969.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	022803	9999	983.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	022802	9999	973.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	022801	9999	977.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	022744	9999	979.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	022743	9999	991.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	022742	9999	925.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	022741	9999	934.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	022740	9999	954.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	022739	9999	1,025.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	022738	9999	956.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	022737	9999	952.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	022736	9999	944.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	022735	9999	976.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	022734	9999	1,004.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	022733	9999	943.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	022732	9999	963.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	022731	9999	990.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	022730	9999	979.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	022729	9999	943.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	022728	9999	982.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	022726	9999	957.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	022725	9999	983.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3013	9999	998.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3012	9999	980.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3011	9999	1,010.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3010	9999	1,008.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3009	9999	982.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3008	9999	1,019.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3007	9999	995.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3006	9999	992.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3005	9999	1,013.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3004	9999	993.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3003	9999	972.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3002	9999	974.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3001	9999	983.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 3000	9999	985.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2999	9999	975.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2998	9999	974.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2997	9999	991.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2996	9999	971.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2995	9999	963.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2994	9999	975.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2993	9999	957.900	JPM London B (VLTB)
		Running Total :	349,041,274.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	B 2992	9999	969.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2991	9999	963.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2990	9999	967.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2989	9999	973.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2988	9999	968.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2987	9999	977.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2986	9999	982.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2985	9999	968.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2984	9999	989.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	030308	9999	970.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	030307	9999	972.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	030306	9999	968.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	030305	9999	942.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	030304	9999	981.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	030303	9999	935.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	030302	9999	991.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	030301	9999	993.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	030132	9999	988.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	030131	9999	955.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	030130	9999	985.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	030129	9999	959.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	030128	9999	944.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	030127	9999	933.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	030126	9999	990.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	030125	9999	953.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	030124	9999	996.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	030123	9999	1,002.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	030122	9999	952.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	030121	9999	991.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	030120	9999	974.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	030119	9999	968.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	030118	9999	981.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	030117	9999	981.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	030116	9999	1,006.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	030115	9999	946.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	030114	9999	971.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	030113	9999	967.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	030112	9999	972.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	030111	9999	962.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1273	9999	995.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1272	9999	977.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1271	9999	994.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1270	9999	995.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1268	9999	992.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1267	9999	982.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1264	9999	979.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1259	9999	965.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1258	9999	979.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1257	9999	979.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1256	9999	979.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1255	9999	970.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1254	9999	973.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1252	9999	969.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1251	9999	981.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1250	9999	975.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1249	9999	991.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1248	9999	995.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1247	9999	986.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1245	9999	970.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1244	9999	1,003.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1242	9999	961.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1241	9999	967.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1240	9999	948.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1239	9999	937.400	JPM London B (VLTB)
		Running Total :	349,103,629.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Sumitomo Metal Mining Co., Ltd	1238	9999	983.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1237	9999	966.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1236	9999	971.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1235	9999	973.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1234	9999	988.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	021605	9999	991.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	021604	9999	987.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	021603	9999	999.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	021602	9999	972.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	030416	9999	973.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	030415	9999	964.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	030414	9999	972.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	030413	9999	958.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	030412	9999	988.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	030411	9999	989.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	030410	9999	973.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	030409	9999	997.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	030408	9999	962.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	030407	9999	964.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	030406	9999	946.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	030405	9999	988.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	030404	9999	977.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	030403	9999	968.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	030402	9999	946.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	030401	9999	970.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	030348	9999	984.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	030347	9999	975.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	030346	9999	963.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	030345	9999	964.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	030344	9999	985.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	030343	9999	952.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	030342	9999	997.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	030341	9999	943.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	030340	9999	996.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	030339	9999	953.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	030110	9999	992.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	030109	9999	942.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	030108	9999	963.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	030107	9999	941.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	030106	9999	951.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	030105	9999	949.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	030104	9999	962.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	030103	9999	949.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	030102	9999	984.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	030101	9999	969.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	022831	9999	970.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	022830	9999	975.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	022829	9999	961.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	022828	9999	972.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	022827	9999	945.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	022826	9999	940.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	022825	9999	926.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	022824	9999	942.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	022823	9999	922.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	022822	9999	1,018.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	022821	9999	986.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	022820	9999	981.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	022819	9999	971.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	022818	9999	961.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	022817	9999	998.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	022816	9999	986.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	022815	9999	969.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	022814	9999	953.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	022813	9999	963.400	JPM London B (VLTB)
		Running Total :	349,165,680.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	022812	9999	961.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1408	9999	1,011.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1407	9999	1,002.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1406	9999	992.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1405	9999	1,005.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1404	9999	971.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1403	9999	981.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1402	9999	967.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1401	9999	970.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1400	9999	962.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1399	9999	929.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1398	9999	979.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1397	9999	966.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1396	9999	939.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1393	9999	982.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1392	9999	979.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1391	9999	956.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1347	9999	976.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1346	9999	991.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1345	9999	970.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1344	9999	941.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1343	9999	993.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1342	9999	964.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1341	9999	956.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1340	9999	962.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1339	9999	1,021.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1337	9999	978.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1333	9999	938.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1332	9999	963.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1331	9999	960.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1330	9999	981.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2773	9999	952.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2772	9999	949.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2771	9999	925.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2770	9999	947.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2769	9999	954.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2768	9999	920.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2767	9999	984.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2766	9999	951.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2765	9999	978.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2764	9999	928.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2763	9999	973.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2762	9999	961.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2761	9999	943.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2760	9999	955.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2759	9999	936.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2758	9999	941.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2757	9999	952.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2756	9999	971.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2755	9999	960.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2754	9999	952.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2753	9999	941.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2752	9999	969.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2751	9999	974.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2750	9999	987.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2749	9999	968.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2748	9999	991.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2747	9999	966.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2746	9999	971.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2745	9999	967.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B 2744	9999	947.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1492	9999	978.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1491	9999	985.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1488	9999	978.600	JPM London B (VLTB)
		Running Total :	349,227,505.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Sumitomo Metal Mining Co., Ltd	1487	9999	989.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1486	9999	981.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1485	9999	979.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1483	9999	956.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1482	9999	976.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1480	9999	974.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1479	9999	983.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1478	9999	970.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1477	9999	966.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1476	9999	966.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1481	9999	979.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1475	9999	957.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1474	9999	964.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1473	9999	964.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1472	9999	934.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1466	9999	983.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1465	9999	985.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1464	9999	1,016.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1463	9999	1,015.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1462	9999	969.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1461	9999	979.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1460	9999	984.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1458	9999	977.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1457	9999	988.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1456	9999	989.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1455	9999	995.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1454	9999	998.300	JPM London B (VLTB)
Britannia Refined Metals Limited	101	9990	1,012.000	JPM London B (VLTB)
Britannia Refined Metals Limited	102	9990	1,043.300	JPM London B (VLTB)
Britannia Refined Metals Limited	103	9990	1,018.500	JPM London B (VLTB)
Britannia Refined Metals Limited	104	9990	1,052.300	JPM London B (VLTB)
Britannia Refined Metals Limited	105	9990	962.700	JPM London B (VLTB)
Britannia Refined Metals Limited	106	9990	967.900	JPM London B (VLTB)
Britannia Refined Metals Limited	107	9990	968.100	JPM London B (VLTB)
Britannia Refined Metals Limited	108	9990	944.400	JPM London B (VLTB)
Britannia Refined Metals Limited	109	9990	978.300	JPM London B (VLTB)
Britannia Refined Metals Limited	110	9990	972.100	JPM London B (VLTB)
Britannia Refined Metals Limited	111	9990	969.600	JPM London B (VLTB)
Britannia Refined Metals Limited	112	9990	935.600	JPM London B (VLTB)
Britannia Refined Metals Limited	113	9990	944.300	JPM London B (VLTB)
Britannia Refined Metals Limited	114	9990	1,010.100	JPM London B (VLTB)
Britannia Refined Metals Limited	115	9990	992.500	JPM London B (VLTB)
Britannia Refined Metals Limited	116	9990	957.600	JPM London B (VLTB)
Britannia Refined Metals Limited	117	9990	947.200	JPM London B (VLTB)
Britannia Refined Metals Limited	118	9990	1,005.900	JPM London B (VLTB)
Britannia Refined Metals Limited	119	9990	964.900	JPM London B (VLTB)
Britannia Refined Metals Limited	120	9990	989.100	JPM London B (VLTB)
Britannia Refined Metals Limited	98	9990	966.800	JPM London B (VLTB)
Britannia Refined Metals Limited	99	9990	973.500	JPM London B (VLTB)
Britannia Refined Metals Limited	100	9990	986.700	JPM London B (VLTB)
Britannia Refined Metals Limited	91	9990	990.300	JPM London B (VLTB)
Britannia Refined Metals Limited	92	9990	984.900	JPM London B (VLTB)
Britannia Refined Metals Limited	93	9990	933.300	JPM London B (VLTB)
Britannia Refined Metals Limited	94	9990	1,025.600	JPM London B (VLTB)
Britannia Refined Metals Limited	95	9990	959.800	JPM London B (VLTB)
Britannia Refined Metals Limited	96	9990	958.500	JPM London B (VLTB)
Britannia Refined Metals Limited	97	9990	982.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-848	9990	937.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-849	9990	937.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-850	9990	988.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-851	9990	919.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-852	9990	962.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-853	9990	975.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-854	9990	973.300	JPM London B (VLTB)
		Running Total :	349,290,023.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2018-855	9990	886.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-856	9990	999.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-857	9990	954.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-858	9990	940.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-859	9990	911.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-860	9990	968.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-861	9990	946.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-862	9990	955.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-863	9990	947.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-864	9990	954.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-925	9990	924.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-926	9990	970.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-927	9990	941.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-928	9990	956.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-929	9990	899.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-930	9990	939.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-931	9990	941.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-932	9990	915.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-933	9990	992.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-934	9990	920.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-935	9990	948.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-936	9990	913.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-937	9990	951.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-938	9990	1,033.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-939	9990	1,000.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-940	9990	948.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-941	9990	1,041.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-942	9990	905.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-943	9990	1,009.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-944	9990	1,052.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-945	9990	981.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-946	9990	979.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-947	9990	894.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-948	9990	993.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-949	9990	932.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-950	9990	898.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-951	9990	965.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-952	9990	914.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-953	9990	965.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-954	9990	988.200	JPM London B (VLTB)
Perth Mint Australia	104190	9990	986.300	JPM London B (VLTB)
Perth Mint Australia	104191	9990	980.600	JPM London B (VLTB)
Perth Mint Australia	104192	9990	975.900	JPM London B (VLTB)
Perth Mint Australia	104193	9990	1,009.000	JPM London B (VLTB)
Perth Mint Australia	104194	9990	979.300	JPM London B (VLTB)
Perth Mint Australia	104195	9990	989.200	JPM London B (VLTB)
Perth Mint Australia	104196	9990	989.200	JPM London B (VLTB)
Perth Mint Australia	104197	9990	996.800	JPM London B (VLTB)
Perth Mint Australia	104198	9990	946.800	JPM London B (VLTB)
Perth Mint Australia	104199	9990	981.100	JPM London B (VLTB)
Perth Mint Australia	104200	9990	984.300	JPM London B (VLTB)
Perth Mint Australia	104201	9990	967.500	JPM London B (VLTB)
Perth Mint Australia	104202	9990	1,005.000	JPM London B (VLTB)
Perth Mint Australia	104203	9990	941.300	JPM London B (VLTB)
Perth Mint Australia	104204	9990	974.000	JPM London B (VLTB)
Perth Mint Australia	104205	9990	985.000	JPM London B (VLTB)
Perth Mint Australia	104206	9990	985.400	JPM London B (VLTB)
Perth Mint Australia	104207	9990	994.900	JPM London B (VLTB)
Perth Mint Australia	104208	9990	976.000	JPM London B (VLTB)
Perth Mint Australia	104209	9990	959.200	JPM London B (VLTB)
Perth Mint Australia	104210	9990	962.100	JPM London B (VLTB)
Perth Mint Australia	104211	9990	983.300	JPM London B (VLTB)
Perth Mint Australia	104212	9990	989.400	JPM London B (VLTB)
Perth Mint Australia	104213	9990	980.700	JPM London B (VLTB)
		Running Total :	349,351,728.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	104214	9990	1,017.600	JPM London B (VLTB)
Perth Mint Australia	104215	9990	988.900	JPM London B (VLTB)
Perth Mint Australia	104216	9990	992.900	JPM London B (VLTB)
Perth Mint Australia	104217	9990	1,012.900	JPM London B (VLTB)
Perth Mint Australia	104218	9990	983.300	JPM London B (VLTB)
Perth Mint Australia	104219	9990	1,002.700	JPM London B (VLTB)
Perth Mint Australia	100751	9990	986.500	JPM London B (VLTB)
Perth Mint Australia	100752	9990	1,000.200	JPM London B (VLTB)
Perth Mint Australia	100753	9990	993.700	JPM London B (VLTB)
Perth Mint Australia	100754	9990	969.200	JPM London B (VLTB)
Perth Mint Australia	100755	9990	984.900	JPM London B (VLTB)
Perth Mint Australia	100756	9990	977.200	JPM London B (VLTB)
Perth Mint Australia	100757	9990	1,005.100	JPM London B (VLTB)
Perth Mint Australia	100758	9990	977.900	JPM London B (VLTB)
Perth Mint Australia	100759	9990	965.100	JPM London B (VLTB)
Perth Mint Australia	100760	9990	980.500	JPM London B (VLTB)
Perth Mint Australia	100761	9990	997.600	JPM London B (VLTB)
Perth Mint Australia	100762	9990	934.800	JPM London B (VLTB)
Perth Mint Australia	100763	9990	969.200	JPM London B (VLTB)
Perth Mint Australia	100764	9990	989.500	JPM London B (VLTB)
Perth Mint Australia	100765	9990	980.900	JPM London B (VLTB)
Perth Mint Australia	100766	9990	1,003.800	JPM London B (VLTB)
Perth Mint Australia	100767	9990	959.400	JPM London B (VLTB)
Perth Mint Australia	100768	9990	1,031.700	JPM London B (VLTB)
Perth Mint Australia	100769	9990	929.900	JPM London B (VLTB)
Perth Mint Australia	100770	9990	975.100	JPM London B (VLTB)
Perth Mint Australia	100771	9990	980.800	JPM London B (VLTB)
Perth Mint Australia	100772	9990	989.900	JPM London B (VLTB)
Perth Mint Australia	100773	9990	996.000	JPM London B (VLTB)
Perth Mint Australia	100774	9990	1,008.500	JPM London B (VLTB)
Perth Mint Australia	100775	9990	994.600	JPM London B (VLTB)
Perth Mint Australia	100776	9990	948.200	JPM London B (VLTB)
Perth Mint Australia	100777	9990	952.800	JPM London B (VLTB)
Perth Mint Australia	100778	9990	950.800	JPM London B (VLTB)
Perth Mint Australia	100779	9990	1,016.600	JPM London B (VLTB)
Perth Mint Australia	100780	9990	1,028.700	JPM London B (VLTB)
Perth Mint Australia	114654	9990	987.700	JPM London B (VLTB)
Perth Mint Australia	114655	9990	1,015.700	JPM London B (VLTB)
Perth Mint Australia	114656	9990	1,028.200	JPM London B (VLTB)
Perth Mint Australia	114657	9990	982.000	JPM London B (VLTB)
Perth Mint Australia	114658	9990	1,000.700	JPM London B (VLTB)
Perth Mint Australia	114659	9990	1,005.500	JPM London B (VLTB)
Perth Mint Australia	114660	9990	967.200	JPM London B (VLTB)
Perth Mint Australia	114661	9990	980.300	JPM London B (VLTB)
Perth Mint Australia	114662	9990	1,008.400	JPM London B (VLTB)
Perth Mint Australia	114663	9990	978.000	JPM London B (VLTB)
Perth Mint Australia	114664	9990	1,013.800	JPM London B (VLTB)
Perth Mint Australia	114665	9990	1,005.900	JPM London B (VLTB)
Perth Mint Australia	114666	9990	953.400	JPM London B (VLTB)
Perth Mint Australia	114667	9990	940.700	JPM London B (VLTB)
Perth Mint Australia	114668	9990	980.000	JPM London B (VLTB)
Perth Mint Australia	114669	9990	948.900	JPM London B (VLTB)
Perth Mint Australia	114670	9990	1,013.100	JPM London B (VLTB)
Perth Mint Australia	114671	9990	998.700	JPM London B (VLTB)
Perth Mint Australia	114672	9990	1,008.100	JPM London B (VLTB)
Perth Mint Australia	114673	9990	1,004.500	JPM London B (VLTB)
Perth Mint Australia	114674	9990	1,006.800	JPM London B (VLTB)
Perth Mint Australia	114675	9990	993.700	JPM London B (VLTB)
Perth Mint Australia	114676	9990	954.400	JPM London B (VLTB)
Perth Mint Australia	114677	9990	970.100	JPM London B (VLTB)
Perth Mint Australia	114678	9990	1,003.600	JPM London B (VLTB)
Perth Mint Australia	114679	9990	945.100	JPM London B (VLTB)
Perth Mint Australia	114680	9990	957.300	JPM London B (VLTB)
Perth Mint Australia	114681	9990	960.200	JPM London B (VLTB)
		Running Total :	349,414,817.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	114682	9990	986.800	JPM London B (VLTB)
Perth Mint Australia	114683	9990	994.600	JPM London B (VLTB)
Perth Mint Australia	114684	9990	998.700	JPM London B (VLTB)
Perth Mint Australia	114685	9990	1,004.100	JPM London B (VLTB)
Perth Mint Australia	114686	9990	987.200	JPM London B (VLTB)
Perth Mint Australia	114687	9990	959.900	JPM London B (VLTB)
Perth Mint Australia	114688	9990	994.800	JPM London B (VLTB)
Perth Mint Australia	114689	9990	987.100	JPM London B (VLTB)
Perth Mint Australia	114690	9990	981.400	JPM London B (VLTB)
Perth Mint Australia	114691	9990	1,006.600	JPM London B (VLTB)
Perth Mint Australia	114692	9990	980.100	JPM London B (VLTB)
Perth Mint Australia	114693	9990	991.000	JPM London B (VLTB)
Perth Mint Australia	114694	9990	992.100	JPM London B (VLTB)
Perth Mint Australia	114695	9990	1,000.800	JPM London B (VLTB)
Perth Mint Australia	114696	9990	1,002.000	JPM London B (VLTB)
Perth Mint Australia	114697	9990	923.500	JPM London B (VLTB)
Perth Mint Australia	114698	9990	991.700	JPM London B (VLTB)
Perth Mint Australia	114699	9990	1,009.900	JPM London B (VLTB)
Perth Mint Australia	114700	9990	992.100	JPM London B (VLTB)
Perth Mint Australia	114701	9990	939.600	JPM London B (VLTB)
Perth Mint Australia	114702	9990	999.200	JPM London B (VLTB)
Perth Mint Australia	114703	9990	986.100	JPM London B (VLTB)
Perth Mint Australia	114704	9990	945.500	JPM London B (VLTB)
Perth Mint Australia	114705	9990	968.200	JPM London B (VLTB)
Perth Mint Australia	114706	9990	928.100	JPM London B (VLTB)
Perth Mint Australia	114707	9990	991.000	JPM London B (VLTB)
Perth Mint Australia	114708	9990	983.100	JPM London B (VLTB)
Perth Mint Australia	114709	9990	994.100	JPM London B (VLTB)
Perth Mint Australia	114710	9990	983.300	JPM London B (VLTB)
Perth Mint Australia	114711	9990	1,010.000	JPM London B (VLTB)
Perth Mint Australia	114712	9990	959.100	JPM London B (VLTB)
Perth Mint Australia	114713	9990	983.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9780	9999	949.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9877	9999	953.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC8078	9999	972.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9744	9999	999.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9874	9999	958.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9783	9999	977.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC8680	9999	975.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9207	9999	972.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9128	9999	972.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9315	9999	946.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9122	9999	972.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC8523	9999	978.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9069	9999	971.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9421	9999	960.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9089	9999	979.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC8521	9999	959.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9084	9999	967.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9902	9999	954.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC8903	9999	987.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9462	9999	963.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9698	9999	955.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9257	9999	957.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9887	9999	959.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9088	9999	983.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9748	9999	959.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9264	9999	946.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC8679	9999	967.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC8683	9999	979.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9915	9999	973.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9913	9999	954.700	JPM London B (VLTB)
Valcambi SA	2012AA66857	9990	940.800	JPM London B (VLTB)
Valcambi SA	2012AA66858	9990	939.700	JPM London B (VLTB)
		Running Total :	349,477,163.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA66861	9990	947.100	JPM London B (VLTB)
Valcambi SA	2012AA66865	9990	946.100	JPM London B (VLTB)
Valcambi SA	2012AA66867	9990	950.000	JPM London B (VLTB)
Valcambi SA	2012AA66868	9990	947.800	JPM London B (VLTB)
Valcambi SA	2012AA66869	9990	970.700	JPM London B (VLTB)
Valcambi SA	2012AA66860	9990	926.600	JPM London B (VLTB)
Valcambi SA	2012AA66852	9990	975.900	JPM London B (VLTB)
Valcambi SA	2012AA66866	9990	955.300	JPM London B (VLTB)
Valcambi SA	2012AA66844	9990	989.400	JPM London B (VLTB)
Valcambi SA	2012AA66871	9990	914.400	JPM London B (VLTB)
Valcambi SA	2012AA66849	9990	979.500	JPM London B (VLTB)
Valcambi SA	2012AA66850	9990	945.800	JPM London B (VLTB)
Valcambi SA	2012AA66856	9990	971.800	JPM London B (VLTB)
Valcambi SA	2012AA66859	9990	921.900	JPM London B (VLTB)
Valcambi SA	2012AA66862	9990	945.200	JPM London B (VLTB)
Valcambi SA	2012AA66870	9990	954.400	JPM London B (VLTB)
Valcambi SA	2012AA66625	9990	931.900	JPM London B (VLTB)
Valcambi SA	2012AA66624	9990	990.000	JPM London B (VLTB)
Valcambi SA	2012AA66617	9990	970.000	JPM London B (VLTB)
Valcambi SA	2012AA66618	9990	938.400	JPM London B (VLTB)
Valcambi SA	2012AA66609	9990	991.200	JPM London B (VLTB)
Valcambi SA	2012AA66610	9990	946.300	JPM London B (VLTB)
Valcambi SA	2012AA66629	9990	942.900	JPM London B (VLTB)
Valcambi SA	2012AA66627	9990	968.200	JPM London B (VLTB)
Valcambi SA	2012AA66604	9990	890.000	JPM London B (VLTB)
Valcambi SA	2012AA66623	9990	977.100	JPM London B (VLTB)
Valcambi SA	2012AA66622	9990	915.500	JPM London B (VLTB)
Valcambi SA	2012AA66605	9990	937.100	JPM London B (VLTB)
Valcambi SA	2012AA66630	9990	962.200	JPM London B (VLTB)
Valcambi SA	2012AA66602	9990	931.800	JPM London B (VLTB)
Valcambi SA	2012AA66620	9990	921.300	JPM London B (VLTB)
Valcambi SA	2012AA66626	9990	937.800	JPM London B (VLTB)
Valcambi SA	2012AA66628	9990	959.100	JPM London B (VLTB)
Valcambi SA	2012AA66631	9990	917.500	JPM London B (VLTB)
Valcambi SA	2012AA66603	9990	947.500	JPM London B (VLTB)
Valcambi SA	2012AA66606	9990	944.200	JPM London B (VLTB)
Valcambi SA	2012AA66607	9990	945.500	JPM London B (VLTB)
Valcambi SA	2012AA66608	9990	956.500	JPM London B (VLTB)
Valcambi SA	2012AA66611	9990	974.800	JPM London B (VLTB)
Valcambi SA	2012AA66612	9990	961.300	JPM London B (VLTB)
Valcambi SA	2012AA66613	9990	970.700	JPM London B (VLTB)
Valcambi SA	2012AA66614	9990	969.900	JPM London B (VLTB)
Valcambi SA	2012AA66615	9990	985.100	JPM London B (VLTB)
Valcambi SA	2012AA66616	9990	951.600	JPM London B (VLTB)
Valcambi SA	2012AA66619	9990	938.500	JPM London B (VLTB)
Valcambi SA	2012AA66621	9990	982.800	JPM London B (VLTB)
JSC Uralectromed	2013YA6391	9999	944.200	JPM London B (VLTB)
JSC Uralectromed	2013YA6390	9999	982.000	JPM London B (VLTB)
JSC Uralectromed	2013YA6362	9999	954.200	JPM London B (VLTB)
JSC Uralectromed	2013YA6393	9999	971.500	JPM London B (VLTB)
JSC Uralectromed	2013YA6394	9999	959.500	JPM London B (VLTB)
JSC Uralectromed	2013YA6395	9999	983.700	JPM London B (VLTB)
JSC Uralectromed	2013YA6360	9999	942.300	JPM London B (VLTB)
JSC Uralectromed	2013YA6355	9999	950.700	JPM London B (VLTB)
JSC Uralectromed	2013YA6361	9999	993.200	JPM London B (VLTB)
JSC Uralectromed	2013YA6363	9999	956.000	JPM London B (VLTB)
JSC Uralectromed	2013YA6364	9999	974.200	JPM London B (VLTB)
JSC Uralectromed	2013YA6365	9999	939.300	JPM London B (VLTB)
JSC Uralectromed	2013YA6366	9999	938.500	JPM London B (VLTB)
JSC Uralectromed	2013YA6356	9999	968.200	JPM London B (VLTB)
JSC Uralectromed	2013YA6357	9999	954.400	JPM London B (VLTB)
JSC Uralectromed	2013YA6396	9999	964.500	JPM London B (VLTB)
JSC Uralectromed	2013YA6397	9999	945.000	JPM London B (VLTB)
JSC Uralectromed	2013YA6358	9999	953.300	JPM London B (VLTB)
		Running Total :	349,538,236.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	2013YA6359	9999	953.100	JPM London B (VLTB)
JSC Uralectromed	2013YA6367	9999	932.400	JPM London B (VLTB)
JSC Uralectromed	2013YA6368	9999	928.700	JPM London B (VLTB)
JSC Uralectromed	2013YA6369	9999	950.700	JPM London B (VLTB)
JSC Uralectromed	2013YA6370	9999	976.600	JPM London B (VLTB)
JSC Uralectromed	2013YA6371	9999	956.700	JPM London B (VLTB)
JSC Uralectromed	2013YA6385	9999	935.500	JPM London B (VLTB)
JSC Uralectromed	2013YA6386	9999	960.900	JPM London B (VLTB)
JSC Uralectromed	2013YA6387	9999	943.300	JPM London B (VLTB)
JSC Uralectromed	2013YA6388	9999	965.100	JPM London B (VLTB)
JSC Uralectromed	2013YA6389	9999	912.500	JPM London B (VLTB)
JSC Uralectromed	2013YA6392	9999	929.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H082	9999	1,004.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H077	9999	947.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H075	9999	933.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G364	9999	942.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J731	9999	975.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J730	9999	1,011.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H088	9999	937.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H087	9999	964.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H076	9999	936.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G366	9999	996.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J728	9999	974.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J727	9999	984.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J726	9999	996.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J725	9999	999.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H092	9999	938.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H090	9999	983.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H089	9999	987.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H086	9999	970.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H084	9999	966.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H081	9999	957.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H080	9999	983.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G365	9999	994.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J732	9999	990.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H079	9999	1,018.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H078	9999	994.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J729	9999	965.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H085	9999	1,014.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H083	9999	951.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J733	9999	983.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	13H091	9999	972.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13F404	9999	965.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13F408	9999	989.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	13F412	9999	964.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G324	9999	1,000.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G325	9999	1,002.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G326	9999	1,016.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G328	9999	942.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G329	9999	999.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G332	9999	978.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G334	9999	978.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G335	9999	1,028.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G336	9999	1,016.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	13F409	9999	999.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13F410	9999	980.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	13F411	9999	979.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G330	9999	997.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G322	9999	1,000.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G323	9999	981.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G327	9999	998.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G333	9999	985.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	13F405	9999	984.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13F406	9999	997.300	JPM London B (VLTB)
		Running Total :	349,600,643.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	13G331	9999	995.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G302	9999	993.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	13G303	9999	942.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	13F403	9999	974.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	13F407	9999	994.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	13F400	9999	1,002.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	13F401	9999	990.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	13F402	9999	974.900	JPM London B (VLTB)
Argor-Heraeus SA	200611643	9990	948.800	JPM London B (VLTB)
Argor-Heraeus SA	200611595	9990	966.500	JPM London B (VLTB)
Argor-Heraeus SA	200611599	9990	890.700	JPM London B (VLTB)
Argor-Heraeus SA	2006-11602	9990	911.300	JPM London B (VLTB)
Argor-Heraeus SA	2006-11605	9990	928.900	JPM London B (VLTB)
Argor-Heraeus SA	200611609	9990	896.100	JPM London B (VLTB)
Argor-Heraeus SA	200611610	9990	886.900	JPM London B (VLTB)
Argor-Heraeus SA	200611612	9990	874.000	JPM London B (VLTB)
Argor-Heraeus SA	200611597	9990	904.400	JPM London B (VLTB)
Argor-Heraeus SA	200611614	9990	918.700	JPM London B (VLTB)
Argor-Heraeus SA	200611613	9990	831.600	JPM London B (VLTB)
Argor-Heraeus SA	2006-11601	9990	855.500	JPM London B (VLTB)
Argor-Heraeus SA	200611615	9990	915.800	JPM London B (VLTB)
Argor-Heraeus SA	200611616	9990	880.500	JPM London B (VLTB)
Argor-Heraeus SA	200611593	9990	845.100	JPM London B (VLTB)
Argor-Heraeus SA	200611608	9990	883.200	JPM London B (VLTB)
Argor-Heraeus SA	200611611	9990	891.100	JPM London B (VLTB)
Argor-Heraeus SA	200611594	9990	868.200	JPM London B (VLTB)
Argor-Heraeus SA	200611596	9990	941.200	JPM London B (VLTB)
Argor-Heraeus SA	200611598	9990	905.200	JPM London B (VLTB)
Argor-Heraeus SA	200611600	9990	900.300	JPM London B (VLTB)
Argor-Heraeus SA	2006-11603	9990	801.500	JPM London B (VLTB)
Argor-Heraeus SA	200611604	9990	927.900	JPM London B (VLTB)
Argor-Heraeus SA	2006-11606	9990	801.000	JPM London B (VLTB)
Argor-Heraeus SA	200611619	9990	1,002.000	JPM London B (VLTB)
Argor-Heraeus SA	2006-11607	9990	901.800	JPM London B (VLTB)
Argor-Heraeus SA	200611617	9990	940.400	JPM London B (VLTB)
Argor-Heraeus SA	200611618	9990	967.900	JPM London B (VLTB)
Argor-Heraeus SA	200611620	9990	893.400	JPM London B (VLTB)
Argor-Heraeus SA	200611621	9990	926.100	JPM London B (VLTB)
JSC Uralectromed	2013YA6431	9999	948.700	JPM London B (VLTB)
JSC Uralectromed	2013YA6432	9999	943.900	JPM London B (VLTB)
JSC Uralectromed	2013YA6433	9999	941.600	JPM London B (VLTB)
JSC Uralectromed	2013YA6434	9999	995.400	JPM London B (VLTB)
JSC Uralectromed	2013YA6435	9999	936.900	JPM London B (VLTB)
JSC Uralectromed	2013YA6436	9999	935.400	JPM London B (VLTB)
JSC Uralectromed	2013YA6437	9999	934.700	JPM London B (VLTB)
JSC Uralectromed	2013YA6438	9999	933.000	JPM London B (VLTB)
JSC Uralectromed	2013YA6439	9999	939.800	JPM London B (VLTB)
JSC Uralectromed	2013YA6440	9999	960.100	JPM London B (VLTB)
JSC Uralectromed	2013YA6441	9999	962.800	JPM London B (VLTB)
JSC Uralectromed	2013YA6442	9999	967.400	JPM London B (VLTB)
JSC Uralectromed	2013YA6443	9999	971.900	JPM London B (VLTB)
JSC Uralectromed	2013YA6444	9999	965.700	JPM London B (VLTB)
JSC Uralectromed	2013YA6445	9999	958.300	JPM London B (VLTB)
JSC Uralectromed	2013YA6428	9999	934.000	JPM London B (VLTB)
JSC Uralectromed	2013YA6429	9999	932.200	JPM London B (VLTB)
JSC Uralectromed	2013YA6457	9999	956.100	JPM London B (VLTB)
JSC Uralectromed	2013YA6456	9999	953.600	JPM London B (VLTB)
JSC Uralectromed	2013YA6455	9999	968.400	JPM London B (VLTB)
JSC Uralectromed	2013YA6454	9999	964.700	JPM London B (VLTB)
JSC Uralectromed	2013YA6453	9999	967.200	JPM London B (VLTB)
JSC Uralectromed	2013YA6452	9999	982.600	JPM London B (VLTB)
JSC Uralectromed	2013YA6451	9999	984.200	JPM London B (VLTB)
JSC Uralectromed	2013YA6450	9999	981.600	JPM London B (VLTB)
JSC Uralectromed	2013YA6449	9999	955.200	JPM London B (VLTB)
		Running Total :	349,660,393.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	2013YA6448	9999	952.100	JPM London B (VLTB)
JSC Uralectromed	2013YA6447	9999	959.000	JPM London B (VLTB)
JSC Uralectromed	2013YA6446	9999	960.100	JPM London B (VLTB)
JSC Uralectromed	2013YA6430	9999	953.400	JPM London B (VLTB)
JSC Uralectromed	2013YA6325	9999	950.800	JPM London B (VLTB)
JSC Uralectromed	2013YA6331	9999	973.800	JPM London B (VLTB)
JSC Uralectromed	2013YA6349	9999	999.400	JPM London B (VLTB)
JSC Uralectromed	2013YA6348	9999	970.700	JPM London B (VLTB)
JSC Uralectromed	2013YA6347	9999	941.900	JPM London B (VLTB)
JSC Uralectromed	2013YA6346	9999	973.500	JPM London B (VLTB)
JSC Uralectromed	2013YA6345	9999	1,018.300	JPM London B (VLTB)
JSC Uralectromed	2013YA6350	9999	980.800	JPM London B (VLTB)
JSC Uralectromed	2013YA6332	9999	961.900	JPM London B (VLTB)
JSC Uralectromed	2013YA6333	9999	976.300	JPM London B (VLTB)
JSC Uralectromed	2013YA6334	9999	1,006.600	JPM London B (VLTB)
JSC Uralectromed	2013YA6335	9999	995.500	JPM London B (VLTB)
JSC Uralectromed	2013YA6336	9999	977.200	JPM London B (VLTB)
JSC Uralectromed	2013YA6337	9999	972.900	JPM London B (VLTB)
JSC Uralectromed	2013YA6338	9999	987.500	JPM London B (VLTB)
JSC Uralectromed	2013YA6339	9999	954.700	JPM London B (VLTB)
JSC Uralectromed	2013YA6340	9999	980.400	JPM London B (VLTB)
JSC Uralectromed	2013YA6341	9999	985.100	JPM London B (VLTB)
JSC Uralectromed	2013YA6342	9999	966.400	JPM London B (VLTB)
JSC Uralectromed	2013YA6351	9999	986.700	JPM London B (VLTB)
JSC Uralectromed	2013YA6352	9999	964.000	JPM London B (VLTB)
JSC Uralectromed	2013YA6353	9999	989.000	JPM London B (VLTB)
JSC Uralectromed	2013YA6354	9999	985.000	JPM London B (VLTB)
JSC Uralectromed	2013YA6344	9999	996.500	JPM London B (VLTB)
JSC Uralectromed	2013YA6343	9999	982.000	JPM London B (VLTB)
JSC Uralectromed	2013YA6326	9999	976.000	JPM London B (VLTB)
JSC Uralectromed	2013YA6327	9999	969.900	JPM London B (VLTB)
JSC Uralectromed	2013YA6328	9999	956.900	JPM London B (VLTB)
JSC Uralectromed	2013YA6329	9999	989.700	JPM London B (VLTB)
JSC Uralectromed	2013YA6330	9999	972.500	JPM London B (VLTB)
JSC Uralectromed	2013YA6196	9999	954.200	JPM London B (VLTB)
JSC Uralectromed	2013YA6197	9999	958.200	JPM London B (VLTB)
JSC Uralectromed	2013YA6198	9999	983.000	JPM London B (VLTB)
JSC Uralectromed	2013YA6199	9999	994.400	JPM London B (VLTB)
JSC Uralectromed	2013YA6200	9999	979.300	JPM London B (VLTB)
JSC Uralectromed	2013YA6201	9999	988.800	JPM London B (VLTB)
JSC Uralectromed	2013YA6202	9999	970.100	JPM London B (VLTB)
JSC Uralectromed	2013YA6203	9999	999.500	JPM London B (VLTB)
JSC Uralectromed	2013YA6176	9999	946.100	JPM London B (VLTB)
JSC Uralectromed	2013YA6183	9999	970.000	JPM London B (VLTB)
JSC Uralectromed	2013YA6184	9999	963.900	JPM London B (VLTB)
JSC Uralectromed	2013YA6185	9999	938.400	JPM London B (VLTB)
JSC Uralectromed	2013YA6186	9999	956.100	JPM London B (VLTB)
JSC Uralectromed	2013YA6187	9999	942.400	JPM London B (VLTB)
JSC Uralectromed	2013YA6188	9999	960.200	JPM London B (VLTB)
JSC Uralectromed	2013YA6189	9999	967.700	JPM London B (VLTB)
JSC Uralectromed	2013YA6175	9999	922.600	JPM London B (VLTB)
JSC Uralectromed	2013YA6204	9999	990.000	JPM London B (VLTB)
JSC Uralectromed	2013YA6177	9999	947.300	JPM London B (VLTB)
JSC Uralectromed	2013YA6178	9999	952.600	JPM London B (VLTB)
JSC Uralectromed	2013YA6179	9999	929.100	JPM London B (VLTB)
JSC Uralectromed	2013YA6180	9999	961.100	JPM London B (VLTB)
JSC Uralectromed	2013YA6181	9999	948.900	JPM London B (VLTB)
JSC Uralectromed	2013YA6182	9999	949.800	JPM London B (VLTB)
JSC Uralectromed	2013YA6190	9999	957.500	JPM London B (VLTB)
JSC Uralectromed	2013YA6191	9999	974.400	JPM London B (VLTB)
JSC Uralectromed	2013YA6192	9999	972.400	JPM London B (VLTB)
JSC Uralectromed	2013YA6193	9999	950.400	JPM London B (VLTB)
JSC Uralectromed	2013YA6194	9999	961.400	JPM London B (VLTB)
JSC Uralectromed	2013YA6195	9999	933.800	JPM London B (VLTB)
		Running Total :	349,722,383.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	2012YA6972	9999	989.900	JPM London B (VLTB)
JSC Uralectromed	2012YA6971	9999	959.200	JPM London B (VLTB)
JSC Uralectromed	2012YA6970	9999	966.400	JPM London B (VLTB)
JSC Uralectromed	2012YA6969	9999	969.600	JPM London B (VLTB)
JSC Uralectromed	2012YA6968	9999	967.400	JPM London B (VLTB)
JSC Uralectromed	2012YA6967	9999	978.800	JPM London B (VLTB)
JSC Uralectromed	2012YA6966	9999	977.200	JPM London B (VLTB)
JSC Uralectromed	2012YA6965	9999	949.300	JPM London B (VLTB)
JSC Uralectromed	2012YA6964	9999	966.100	JPM London B (VLTB)
JSC Uralectromed	2012YA6963	9999	938.400	JPM London B (VLTB)
JSC Uralectromed	2012YA6962	9999	939.000	JPM London B (VLTB)
JSC Uralectromed	2012YA6961	9999	930.000	JPM London B (VLTB)
JSC Uralectromed	2012YA6960	9999	923.200	JPM London B (VLTB)
JSC Uralectromed	2012YA6959	9999	947.400	JPM London B (VLTB)
JSC Uralectromed	2012YA6958	9999	929.900	JPM London B (VLTB)
JSC Uralectromed	2012YA6990	9999	948.800	JPM London B (VLTB)
JSC Uralectromed	2012YA6987	9999	931.900	JPM London B (VLTB)
JSC Uralectromed	2012YA6986	9999	942.600	JPM London B (VLTB)
JSC Uralectromed	2012YA6985	9999	955.300	JPM London B (VLTB)
JSC Uralectromed	2012YA6984	9999	966.200	JPM London B (VLTB)
JSC Uralectromed	2012YA6983	9999	957.100	JPM London B (VLTB)
JSC Uralectromed	2012YA6981	9999	983.200	JPM London B (VLTB)
JSC Uralectromed	2012YA6980	9999	974.900	JPM London B (VLTB)
JSC Uralectromed	2012YA6979	9999	985.800	JPM London B (VLTB)
JSC Uralectromed	2012YA6978	9999	958.200	JPM London B (VLTB)
JSC Uralectromed	2012YA6977	9999	957.600	JPM London B (VLTB)
JSC Uralectromed	2012YA6976	9999	988.800	JPM London B (VLTB)
JSC Uralectromed	2012YA6975	9999	985.500	JPM London B (VLTB)
JSC Uralectromed	2012YA6974	9999	966.300	JPM London B (VLTB)
JSC Uralectromed	2012YA6973	9999	995.800	JPM London B (VLTB)
JSC Uralectromed	2012YA7014	9999	960.700	JPM London B (VLTB)
JSC Uralectromed	2012YA7015	9999	918.200	JPM London B (VLTB)
JSC Uralectromed	2012YA7016	9999	940.100	JPM London B (VLTB)
JSC Uralectromed	2012YA7017	9999	930.600	JPM London B (VLTB)
JSC Uralectromed	2012YA7018	9999	960.600	JPM London B (VLTB)
JSC Uralectromed	2012YA6991	9999	928.100	JPM London B (VLTB)
JSC Uralectromed	2012YA6992	9999	949.700	JPM London B (VLTB)
JSC Uralectromed	2012YA6994	9999	968.900	JPM London B (VLTB)
JSC Uralectromed	2012YA6995	9999	963.700	JPM London B (VLTB)
JSC Uralectromed	2012YA6996	9999	949.000	JPM London B (VLTB)
JSC Uralectromed	2012YA6998	9999	989.300	JPM London B (VLTB)
JSC Uralectromed	2012YA6999	9999	953.700	JPM London B (VLTB)
JSC Uralectromed	2012YA7000	9999	950.000	JPM London B (VLTB)
JSC Uralectromed	2012YA7001	9999	975.700	JPM London B (VLTB)
JSC Uralectromed	2012YA7002	9999	967.300	JPM London B (VLTB)
JSC Uralectromed	2012YA7003	9999	959.000	JPM London B (VLTB)
JSC Uralectromed	2012YA7004	9999	981.800	JPM London B (VLTB)
JSC Uralectromed	2012YA7005	9999	1,002.300	JPM London B (VLTB)
JSC Uralectromed	2012YA7006	9999	976.600	JPM London B (VLTB)
JSC Uralectromed	2012YA7007	9999	977.500	JPM London B (VLTB)
JSC Uralectromed	2012YA7008	9999	973.700	JPM London B (VLTB)
JSC Uralectromed	2012YA7009	9999	985.800	JPM London B (VLTB)
JSC Uralectromed	2012YA7010	9999	963.400	JPM London B (VLTB)
JSC Uralectromed	2012YA7011	9999	961.500	JPM London B (VLTB)
JSC Uralectromed	2012YA7012	9999	970.400	JPM London B (VLTB)
JSC Uralectromed	2012YA7013	9999	982.200	JPM London B (VLTB)
JSC Uralectromed	2012YA7019	9999	949.600	JPM London B (VLTB)
JSC Uralectromed	2012YA7020	9999	954.900	JPM London B (VLTB)
JSC Uralectromed	2012YA7021	9999	946.400	JPM London B (VLTB)
JSC Uralectromed	2012YA7022	9999	951.500	JPM London B (VLTB)
Valcambi SA	2012AA63818	9990	966.700	JPM London B (VLTB)
Valcambi SA	2012AA63819	9990	936.800	JPM London B (VLTB)
Valcambi SA	2012AA63822	9990	927.800	JPM London B (VLTB)
Valcambi SA	2012AA63820	9990	893.500	JPM London B (VLTB)
		Running Total :	349,783,779.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA63817	9990	939.600	JPM London B (VLTB)
Valcambi SA	2012AA63828	9990	995.700	JPM London B (VLTB)
Valcambi SA	2012AA63816	9990	946.600	JPM London B (VLTB)
Valcambi SA	2012AA63827	9990	978.000	JPM London B (VLTB)
Valcambi SA	2012AA63826	9990	967.100	JPM London B (VLTB)
Valcambi SA	2012AA63823	9990	973.100	JPM London B (VLTB)
Valcambi SA	2012AA63821	9990	908.800	JPM London B (VLTB)
Valcambi SA	2012AA63814	9990	925.700	JPM London B (VLTB)
Valcambi SA	2012AA63813	9990	906.100	JPM London B (VLTB)
Valcambi SA	2012AA63838	9990	982.100	JPM London B (VLTB)
Valcambi SA	2012AA63833	9990	971.400	JPM London B (VLTB)
Valcambi SA	2012AA63829	9990	952.400	JPM London B (VLTB)
Valcambi SA	2012AA63824	9990	943.200	JPM London B (VLTB)
Valcambi SA	2012AA63840	9990	973.200	JPM London B (VLTB)
Valcambi SA	2012AA63835	9990	938.800	JPM London B (VLTB)
Valcambi SA	2012AA63837	9990	946.100	JPM London B (VLTB)
Valcambi SA	2012AA63825	9990	972.000	JPM London B (VLTB)
Valcambi SA	2012AA63836	9990	952.400	JPM London B (VLTB)
Valcambi SA	2012AA63834	9990	970.600	JPM London B (VLTB)
Valcambi SA	2012AA63815	9990	930.600	JPM London B (VLTB)
Valcambi SA	2012AA63812	9990	913.000	JPM London B (VLTB)
Valcambi SA	2012AA63830	9990	940.100	JPM London B (VLTB)
Valcambi SA	2012AA63831	9990	943.800	JPM London B (VLTB)
Valcambi SA	2012AA63832	9990	953.600	JPM London B (VLTB)
Valcambi SA	2012AA63839	9990	1,000.300	JPM London B (VLTB)
Valcambi SA	2012AA63841	9990	965.600	JPM London B (VLTB)
Valcambi SA	2012AA63770	9990	952.200	JPM London B (VLTB)
Valcambi SA	2012AA63776	9990	935.200	JPM London B (VLTB)
Valcambi SA	2012AA63780	9990	947.200	JPM London B (VLTB)
Valcambi SA	2012AA63771	9990	938.500	JPM London B (VLTB)
Valcambi SA	2012AA63762	9990	967.800	JPM London B (VLTB)
Valcambi SA	2012AA63754	9990	975.300	JPM London B (VLTB)
Valcambi SA	2012AA63772	9990	931.700	JPM London B (VLTB)
Valcambi SA	2012AA63756	9990	947.400	JPM London B (VLTB)
Valcambi SA	2012AA63759	9990	984.900	JPM London B (VLTB)
Valcambi SA	2012AA63764	9990	942.100	JPM London B (VLTB)
Valcambi SA	2012AA63767	9990	902.700	JPM London B (VLTB)
Valcambi SA	2012AA63779	9990	901.900	JPM London B (VLTB)
Valcambi SA	2012AA63758	9990	964.000	JPM London B (VLTB)
Valcambi SA	2012AA63757	9990	946.100	JPM London B (VLTB)
Valcambi SA	2012AA63760	9990	953.400	JPM London B (VLTB)
Valcambi SA	2012AA63763	9990	925.000	JPM London B (VLTB)
Valcambi SA	2012AA63766	9990	903.900	JPM London B (VLTB)
Valcambi SA	2012AA63765	9990	922.600	JPM London B (VLTB)
Valcambi SA	2012AA63768	9990	918.400	JPM London B (VLTB)
Valcambi SA	2012AA63769	9990	932.700	JPM London B (VLTB)
Valcambi SA	2012AA63773	9990	956.400	JPM London B (VLTB)
Valcambi SA	2012AA63775	9990	876.000	JPM London B (VLTB)
Valcambi SA	2012AA63778	9990	938.700	JPM London B (VLTB)
Valcambi SA	2012AA63781	9990	923.700	JPM London B (VLTB)
Valcambi SA	2012AA63777	9990	910.900	JPM London B (VLTB)
Valcambi SA	2012AA63761	9990	981.900	JPM London B (VLTB)
Valcambi SA	2012AA63753	9990	979.600	JPM London B (VLTB)
Valcambi SA	2012AA63752	9990	985.300	JPM London B (VLTB)
Valcambi SA	2012AA63774	9990	963.200	JPM London B (VLTB)
Valcambi SA	2012AA63755	9990	980.200	JPM London B (VLTB)
Valcambi SA	2012AA63485	9990	955.800	JPM London B (VLTB)
Valcambi SA	2012AA63486	9990	963.100	JPM London B (VLTB)
Valcambi SA	2012AA63505	9990	943.700	JPM London B (VLTB)
Valcambi SA	2012AA63502	9990	928.500	JPM London B (VLTB)
Valcambi SA	2012AA63499	9990	927.400	JPM London B (VLTB)
Valcambi SA	2012AA63483	9990	962.000	JPM London B (VLTB)
Valcambi SA	2012AA63510	9990	960.200	JPM London B (VLTB)
Valcambi SA	2012AA63511	9990	982.200	JPM London B (VLTB)
		Running Total :	349,844,481.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA63507	9990	943.000	JPM London B (VLTB)
Valcambi SA	2012AA63498	9990	918.200	JPM London B (VLTB)
Valcambi SA	2012AA63497	9990	918.100	JPM London B (VLTB)
Valcambi SA	2012AA63496	9990	969.900	JPM London B (VLTB)
Valcambi SA	2012AA63495	9990	907.600	JPM London B (VLTB)
Valcambi SA	2012AA63494	9990	923.500	JPM London B (VLTB)
Valcambi SA	2012AA63488	9990	939.200	JPM London B (VLTB)
Valcambi SA	2012AA63484	9990	957.500	JPM London B (VLTB)
Valcambi SA	2012AA63508	9990	984.800	JPM London B (VLTB)
Valcambi SA	2012AA63506	9990	986.200	JPM London B (VLTB)
Valcambi SA	2012AA63503	9990	939.100	JPM London B (VLTB)
Valcambi SA	2012AA63501	9990	926.200	JPM London B (VLTB)
Valcambi SA	2012AA63500	9990	923.700	JPM London B (VLTB)
Valcambi SA	2012AA63493	9990	914.100	JPM London B (VLTB)
Valcambi SA	2012AA63509	9990	909.200	JPM London B (VLTB)
Valcambi SA	2012AA63504	9990	943.300	JPM London B (VLTB)
Valcambi SA	2012AA63492	9990	947.400	JPM London B (VLTB)
Valcambi SA	2012AA63491	9990	921.800	JPM London B (VLTB)
Valcambi SA	2012AA63482	9990	945.300	JPM London B (VLTB)
Valcambi SA	2012AA63489	9990	929.200	JPM London B (VLTB)
Valcambi SA	2012AA63490	9990	951.600	JPM London B (VLTB)
Valcambi SA	2012AA63487	9990	990.300	JPM London B (VLTB)
Valcambi SA	2012AA63632	9990	984.400	JPM London B (VLTB)
Valcambi SA	2012AA63651	9990	960.100	JPM London B (VLTB)
Valcambi SA	2012AA63652	9990	960.000	JPM London B (VLTB)
Valcambi SA	2012AA63655	9990	953.700	JPM London B (VLTB)
Valcambi SA	2012AA63656	9990	977.100	JPM London B (VLTB)
Valcambi SA	2012AA63657	9990	972.800	JPM London B (VLTB)
Valcambi SA	2012AA63658	9990	919.500	JPM London B (VLTB)
Valcambi SA	2012AA63659	9990	946.100	JPM London B (VLTB)
Valcambi SA	2012AA63637	9990	949.400	JPM London B (VLTB)
Valcambi SA	2012AA63640	9990	940.000	JPM London B (VLTB)
Valcambi SA	2012AA63634	9990	934.300	JPM London B (VLTB)
Valcambi SA	2012AA63633	9990	966.800	JPM London B (VLTB)
Valcambi SA	2012AA63649	9990	950.300	JPM London B (VLTB)
Valcambi SA	2012AA63638	9990	952.800	JPM London B (VLTB)
Valcambi SA	2012AA63639	9990	948.700	JPM London B (VLTB)
Valcambi SA	2012AA63641	9990	961.500	JPM London B (VLTB)
Valcambi SA	2012AA63654	9990	955.900	JPM London B (VLTB)
Valcambi SA	2012AA63660	9990	949.600	JPM London B (VLTB)
Valcambi SA	2012AA63644	9990	1,028.000	JPM London B (VLTB)
Valcambi SA	2012AA63645	9990	926.000	JPM London B (VLTB)
Valcambi SA	2012AA63646	9990	974.300	JPM London B (VLTB)
Valcambi SA	2012AA63648	9990	950.300	JPM London B (VLTB)
Valcambi SA	2012AA63650	9990	921.200	JPM London B (VLTB)
Valcambi SA	2012AA63653	9990	959.900	JPM London B (VLTB)
Valcambi SA	2012AA63661	9990	976.100	JPM London B (VLTB)
Valcambi SA	2012AA63642	9990	931.800	JPM London B (VLTB)
Valcambi SA	2012AA63635	9990	948.900	JPM London B (VLTB)
Valcambi SA	2012AA63636	9990	969.600	JPM London B (VLTB)
Valcambi SA	2012AA63643	9990	937.900	JPM London B (VLTB)
Valcambi SA	2012AA63647	9990	952.600	JPM London B (VLTB)
Valcambi SA	2012AA63572	9990	892.100	JPM London B (VLTB)
Valcambi SA	2012AA63573	9990	944.800	JPM London B (VLTB)
Valcambi SA	2012AA63574	9990	942.000	JPM London B (VLTB)
Valcambi SA	2012AA63575	9990	941.400	JPM London B (VLTB)
Valcambi SA	2012AA63576	9990	932.400	JPM London B (VLTB)
Valcambi SA	2012AA63577	9990	919.000	JPM London B (VLTB)
Valcambi SA	2012AA63578	9990	898.000	JPM London B (VLTB)
Valcambi SA	2012AA63579	9990	935.200	JPM London B (VLTB)
Valcambi SA	2012AA63580	9990	945.600	JPM London B (VLTB)
Valcambi SA	2012AA63581	9990	918.500	JPM London B (VLTB)
Valcambi SA	2012AA63582	9990	930.900	JPM London B (VLTB)
Valcambi SA	2012AA63583	9990	909.100	JPM London B (VLTB)
		Running Total :	349,904,939.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA63584	9990	939.800	JPM London B (VLTB)
Valcambi SA	2012AA63585	9990	882.500	JPM London B (VLTB)
Valcambi SA	2012AA63586	9990	929.800	JPM London B (VLTB)
Valcambi SA	2012AA63587	9990	959.300	JPM London B (VLTB)
Valcambi SA	2012AA63588	9990	929.800	JPM London B (VLTB)
Valcambi SA	2012AA63589	9990	914.100	JPM London B (VLTB)
Valcambi SA	2012AA63590	9990	930.500	JPM London B (VLTB)
Valcambi SA	2012AA63591	9990	951.500	JPM London B (VLTB)
Valcambi SA	2012AA63592	9990	942.800	JPM London B (VLTB)
Valcambi SA	2012AA63593	9990	961.600	JPM London B (VLTB)
Valcambi SA	2012AA63594	9990	942.700	JPM London B (VLTB)
Valcambi SA	2012AA63595	9990	955.800	JPM London B (VLTB)
Valcambi SA	2012AA63596	9990	987.200	JPM London B (VLTB)
Valcambi SA	2012AA63597	9990	936.300	JPM London B (VLTB)
Valcambi SA	2012AA63598	9990	943.300	JPM London B (VLTB)
Valcambi SA	2012AA63599	9990	947.300	JPM London B (VLTB)
Valcambi SA	2012AA63600	9990	941.800	JPM London B (VLTB)
Valcambi SA	2012AA63601	9990	948.100	JPM London B (VLTB)
Valcambi SA	2012AA63302	9990	954.200	JPM London B (VLTB)
Valcambi SA	2012AA63303	9990	939.600	JPM London B (VLTB)
Valcambi SA	2012AA63304	9990	957.300	JPM London B (VLTB)
Valcambi SA	2012AA63305	9990	965.900	JPM London B (VLTB)
Valcambi SA	2012AA63306	9990	907.400	JPM London B (VLTB)
Valcambi SA	2012AA63307	9990	948.500	JPM London B (VLTB)
Valcambi SA	2012AA63308	9990	963.000	JPM London B (VLTB)
Valcambi SA	2012AA63309	9990	913.800	JPM London B (VLTB)
Valcambi SA	2012AA63310	9990	925.000	JPM London B (VLTB)
Valcambi SA	2012AA63311	9990	937.100	JPM London B (VLTB)
Valcambi SA	2012AA63312	9990	933.800	JPM London B (VLTB)
Valcambi SA	2012AA63313	9990	932.800	JPM London B (VLTB)
Valcambi SA	2012AA63314	9990	937.400	JPM London B (VLTB)
Valcambi SA	2012AA63315	9990	928.600	JPM London B (VLTB)
Valcambi SA	2012AA63316	9990	959.700	JPM London B (VLTB)
Valcambi SA	2012AA63317	9990	919.400	JPM London B (VLTB)
Valcambi SA	2012AA63318	9990	936.900	JPM London B (VLTB)
Valcambi SA	2012AA63319	9990	936.900	JPM London B (VLTB)
Valcambi SA	2012AA63320	9990	925.500	JPM London B (VLTB)
Valcambi SA	2012AA63321	9990	924.700	JPM London B (VLTB)
Valcambi SA	2012AA63322	9990	933.400	JPM London B (VLTB)
Valcambi SA	2012AA63323	9990	945.100	JPM London B (VLTB)
Valcambi SA	2012AA63324	9990	910.300	JPM London B (VLTB)
Valcambi SA	2012AA63325	9990	915.100	JPM London B (VLTB)
Valcambi SA	2012AA63326	9990	928.300	JPM London B (VLTB)
Valcambi SA	2012AA63327	9990	967.200	JPM London B (VLTB)
Valcambi SA	2012AA63328	9990	976.600	JPM London B (VLTB)
Valcambi SA	2012AA63329	9990	880.700	JPM London B (VLTB)
Valcambi SA	2012AA63330	9990	943.200	JPM London B (VLTB)
Valcambi SA	2012AA63331	9990	919.100	JPM London B (VLTB)
Valcambi SA	2012AA63339	9990	918.200	JPM London B (VLTB)
Valcambi SA	2012AA63342	9990	916.400	JPM London B (VLTB)
Valcambi SA	2012AA63336	9990	894.000	JPM London B (VLTB)
Valcambi SA	2012AA63337	9990	934.600	JPM London B (VLTB)
Valcambi SA	2012AA63338	9990	909.700	JPM London B (VLTB)
Valcambi SA	2012AA63345	9990	930.900	JPM London B (VLTB)
Valcambi SA	2012AA63335	9990	903.900	JPM London B (VLTB)
Valcambi SA	2012AA63346	9990	937.500	JPM London B (VLTB)
Valcambi SA	2012AA63348	9990	960.900	JPM London B (VLTB)
Valcambi SA	2012AA63332	9990	909.200	JPM London B (VLTB)
Valcambi SA	2012AA63334	9990	957.500	JPM London B (VLTB)
Valcambi SA	2012AA63343	9990	913.000	JPM London B (VLTB)
Valcambi SA	2012AA63353	9990	972.300	JPM London B (VLTB)
Valcambi SA	2012AA63357	9990	868.900	JPM London B (VLTB)
Valcambi SA	2012AA63358	9990	934.500	JPM London B (VLTB)
Valcambi SA	2012AA63350	9990	952.900	JPM London B (VLTB)
		Running Total :	349,964,764.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA63351	9990	928.300	JPM London B (VLTB)
Valcambi SA	2012AA63354	9990	915.400	JPM London B (VLTB)
Valcambi SA	2012AA63356	9990	907.700	JPM London B (VLTB)
Valcambi SA	2012AA63359	9990	937.000	JPM London B (VLTB)
Valcambi SA	2012AA63360	9990	972.600	JPM London B (VLTB)
Valcambi SA	2012AA63361	9990	899.600	JPM London B (VLTB)
Valcambi SA	2012AA63340	9990	945.300	JPM London B (VLTB)
Valcambi SA	2012AA63341	9990	934.400	JPM London B (VLTB)
Valcambi SA	2012AA63344	9990	935.800	JPM London B (VLTB)
Valcambi SA	2012AA63347	9990	920.400	JPM London B (VLTB)
Valcambi SA	2012AA63349	9990	917.600	JPM London B (VLTB)
Valcambi SA	2012AA63352	9990	927.300	JPM London B (VLTB)
Valcambi SA	2012AA63355	9990	946.000	JPM London B (VLTB)
Valcambi SA	2012AA63333	9990	932.800	JPM London B (VLTB)
Valcambi SA	2012AA63788	9990	921.900	JPM London B (VLTB)
Valcambi SA	2012AA63782	9990	929.600	JPM London B (VLTB)
Valcambi SA	2012AA63809	9990	924.600	JPM London B (VLTB)
Valcambi SA	2012AA63787	9990	953.200	JPM London B (VLTB)
Valcambi SA	2012AA63807	9990	921.700	JPM London B (VLTB)
Valcambi SA	2012AA63811	9990	891.400	JPM London B (VLTB)
Valcambi SA	2012AA63784	9990	924.900	JPM London B (VLTB)
Valcambi SA	2012AA63786	9990	970.700	JPM London B (VLTB)
Valcambi SA	2012AA63796	9990	925.200	JPM London B (VLTB)
Valcambi SA	2012AA63799	9990	925.900	JPM London B (VLTB)
Valcambi SA	2012AA63803	9990	948.600	JPM London B (VLTB)
Valcambi SA	2012AA63804	9990	940.100	JPM London B (VLTB)
Valcambi SA	2012AA63805	9990	935.900	JPM London B (VLTB)
Valcambi SA	2012AA63806	9990	917.800	JPM London B (VLTB)
Valcambi SA	2012AA63808	9990	905.700	JPM London B (VLTB)
Valcambi SA	2012AA63795	9990	944.800	JPM London B (VLTB)
Valcambi SA	2012AA63791	9990	929.600	JPM London B (VLTB)
Valcambi SA	2012AA63797	9990	929.400	JPM London B (VLTB)
Valcambi SA	2012AA63802	9990	917.900	JPM London B (VLTB)
Valcambi SA	2012AA63810	9990	904.100	JPM London B (VLTB)
Valcambi SA	2012AA63785	9990	932.000	JPM London B (VLTB)
Valcambi SA	2012AA63783	9990	924.500	JPM London B (VLTB)
Valcambi SA	2012AA63790	9990	938.300	JPM London B (VLTB)
Valcambi SA	2012AA63792	9990	912.900	JPM London B (VLTB)
Valcambi SA	2012AA63793	9990	960.500	JPM London B (VLTB)
Valcambi SA	2012AA63794	9990	925.900	JPM London B (VLTB)
Valcambi SA	2012AA63798	9990	966.700	JPM London B (VLTB)
Valcambi SA	2012AA63800	9990	953.900	JPM London B (VLTB)
Valcambi SA	2012AA63801	9990	897.800	JPM London B (VLTB)
Valcambi SA	2012AA63789	9990	953.800	JPM London B (VLTB)
Valcambi SA	2012AA63228	9990	922.800	JPM London B (VLTB)
Valcambi SA	2012AA63213	9990	935.800	JPM London B (VLTB)
Valcambi SA	2012AA63223	9990	953.100	JPM London B (VLTB)
Valcambi SA	2012AA63222	9990	938.800	JPM London B (VLTB)
Valcambi SA	2012AA63221	9990	923.500	JPM London B (VLTB)
Valcambi SA	2012AA63220	9990	952.800	JPM London B (VLTB)
Valcambi SA	2012AA63239	9990	947.000	JPM London B (VLTB)
Valcambi SA	2012AA63237	9990	942.300	JPM London B (VLTB)
Valcambi SA	2012AA63232	9990	940.000	JPM London B (VLTB)
Valcambi SA	2012AA63233	9990	905.300	JPM London B (VLTB)
Valcambi SA	2012AA63219	9990	928.300	JPM London B (VLTB)
Valcambi SA	2012AA63236	9990	930.600	JPM London B (VLTB)
Valcambi SA	2012AA63235	9990	943.900	JPM London B (VLTB)
Valcambi SA	2012AA63214	9990	939.600	JPM London B (VLTB)
Valcambi SA	2012AA63241	9990	946.100	JPM London B (VLTB)
Valcambi SA	2012AA63226	9990	950.400	JPM London B (VLTB)
Valcambi SA	2012AA63225	9990	928.300	JPM London B (VLTB)
Valcambi SA	2012AA63218	9990	946.300	JPM London B (VLTB)
Valcambi SA	2012AA63217	9990	906.100	JPM London B (VLTB)
Valcambi SA	2012AA63234	9990	978.300	JPM London B (VLTB)
		Running Total :	350,024,473.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA63238	9990	917.900	JPM London B (VLTB)
Valcambi SA	2012AA63216	9990	955.500	JPM London B (VLTB)
Valcambi SA	2012AA63231	9990	921.500	JPM London B (VLTB)
Valcambi SA	2012AA63224	9990	950.300	JPM London B (VLTB)
Valcambi SA	2012AA63229	9990	931.900	JPM London B (VLTB)
Valcambi SA	2012AA63240	9990	949.600	JPM London B (VLTB)
Valcambi SA	2012AA63230	9990	956.400	JPM London B (VLTB)
Valcambi SA	2012AA63215	9990	911.900	JPM London B (VLTB)
Valcambi SA	2012AA63212	9990	961.100	JPM London B (VLTB)
Valcambi SA	2012AA63227	9990	927.600	JPM London B (VLTB)
Valcambi SA	2012AA63369	9990	963.500	JPM London B (VLTB)
Valcambi SA	2012AA63377	9990	912.300	JPM London B (VLTB)
Valcambi SA	2012AA63376	9990	966.800	JPM London B (VLTB)
Valcambi SA	2012AA63379	9990	987.800	JPM London B (VLTB)
Valcambi SA	2012AA63380	9990	952.900	JPM London B (VLTB)
Valcambi SA	2012AA63382	9990	939.200	JPM London B (VLTB)
Valcambi SA	2012AA63390	9990	912.300	JPM London B (VLTB)
Valcambi SA	2012AA63362	9990	934.400	JPM London B (VLTB)
Valcambi SA	2012AA63384	9990	903.300	JPM London B (VLTB)
Valcambi SA	2012AA63385	9990	981.400	JPM London B (VLTB)
Valcambi SA	2012AA63388	9990	916.200	JPM London B (VLTB)
Valcambi SA	2012AA63370	9990	961.000	JPM London B (VLTB)
Valcambi SA	2012AA63372	9990	952.400	JPM London B (VLTB)
Valcambi SA	2012AA63375	9990	958.700	JPM London B (VLTB)
Valcambi SA	2012AA63389	9990	940.800	JPM London B (VLTB)
Valcambi SA	2012AA63391	9990	934.800	JPM London B (VLTB)
Valcambi SA	2012AA63371	9990	976.100	JPM London B (VLTB)
Valcambi SA	2012AA63373	9990	948.000	JPM London B (VLTB)
Valcambi SA	2012AA63363	9990	965.600	JPM London B (VLTB)
Valcambi SA	2012AA63365	9990	928.800	JPM London B (VLTB)
Valcambi SA	2012AA63366	9990	958.600	JPM London B (VLTB)
Valcambi SA	2012AA63368	9990	1,010.900	JPM London B (VLTB)
Valcambi SA	2012AA63387	9990	933.100	JPM London B (VLTB)
Valcambi SA	2012AA63374	9990	988.800	JPM London B (VLTB)
Valcambi SA	2012AA63378	9990	966.800	JPM London B (VLTB)
Valcambi SA	2012AA63364	9990	926.000	JPM London B (VLTB)
Valcambi SA	2012AA63367	9990	951.500	JPM London B (VLTB)
Valcambi SA	2012AA63386	9990	935.800	JPM London B (VLTB)
Valcambi SA	2012AA63381	9990	963.600	JPM London B (VLTB)
Valcambi SA	2012AA63383	9990	930.300	JPM London B (VLTB)
Valcambi SA	2012AA63420	9990	978.600	JPM London B (VLTB)
Valcambi SA	2012AA63397	9990	967.300	JPM London B (VLTB)
Valcambi SA	2012AA63395	9990	938.300	JPM London B (VLTB)
Valcambi SA	2012AA63401	9990	950.200	JPM London B (VLTB)
Valcambi SA	2012AA63400	9990	968.300	JPM London B (VLTB)
Valcambi SA	2012AA63398	9990	918.700	JPM London B (VLTB)
Valcambi SA	2012AA63419	9990	931.600	JPM London B (VLTB)
Valcambi SA	2012AA63406	9990	954.500	JPM London B (VLTB)
Valcambi SA	2012AA63413	9990	954.400	JPM London B (VLTB)
Valcambi SA	2012AA63405	9990	952.100	JPM London B (VLTB)
Valcambi SA	2012AA63404	9990	932.300	JPM London B (VLTB)
Valcambi SA	2012AA63421	9990	938.200	JPM London B (VLTB)
Valcambi SA	2012AA63392	9990	939.200	JPM London B (VLTB)
Valcambi SA	2012AA63416	9990	956.900	JPM London B (VLTB)
Valcambi SA	2012AA63415	9990	956.200	JPM London B (VLTB)
Valcambi SA	2012AA63393	9990	898.000	JPM London B (VLTB)
Valcambi SA	2012AA63418	9990	949.900	JPM London B (VLTB)
Valcambi SA	2012AA63417	9990	963.400	JPM London B (VLTB)
Valcambi SA	2012AA63412	9990	948.100	JPM London B (VLTB)
Valcambi SA	2012AA63410	9990	964.000	JPM London B (VLTB)
Valcambi SA	2012AA63408	9990	944.100	JPM London B (VLTB)
Valcambi SA	2012AA63402	9990	947.400	JPM London B (VLTB)
Valcambi SA	2012AA63414	9990	948.200	JPM London B (VLTB)
Valcambi SA	2012AA63407	9990	935.800	JPM London B (VLTB)
		Running Total :	350,085,094.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA63403	9990	941.900	JPM London B (VLTB)
Valcambi SA	2012AA63399	9990	935.300	JPM London B (VLTB)
Valcambi SA	2012AA63396	9990	936.500	JPM London B (VLTB)
Valcambi SA	2012AA63394	9990	922.800	JPM London B (VLTB)
Valcambi SA	2012AA63411	9990	966.100	JPM London B (VLTB)
Valcambi SA	2012AA63409	9990	952.300	JPM London B (VLTB)
Valcambi SA	2012AA63182	9990	978.100	JPM London B (VLTB)
Valcambi SA	2012AA63183	9990	969.200	JPM London B (VLTB)
Valcambi SA	2012AA63184	9990	1,004.900	JPM London B (VLTB)
Valcambi SA	2012AA63185	9990	956.200	JPM London B (VLTB)
Valcambi SA	2012AA63186	9990	921.900	JPM London B (VLTB)
Valcambi SA	2012AA63187	9990	883.800	JPM London B (VLTB)
Valcambi SA	2012AA63188	9990	954.000	JPM London B (VLTB)
Valcambi SA	2012AA63189	9990	946.500	JPM London B (VLTB)
Valcambi SA	2012AA63190	9990	912.500	JPM London B (VLTB)
Valcambi SA	2012AA63191	9990	934.200	JPM London B (VLTB)
Valcambi SA	2012AA63192	9990	931.400	JPM London B (VLTB)
Valcambi SA	2012AA63193	9990	934.700	JPM London B (VLTB)
Valcambi SA	2012AA63194	9990	952.400	JPM London B (VLTB)
Valcambi SA	2012AA63195	9990	926.400	JPM London B (VLTB)
Valcambi SA	2012AA63196	9990	976.800	JPM London B (VLTB)
Valcambi SA	2012AA63197	9990	931.800	JPM London B (VLTB)
Valcambi SA	2012AA63198	9990	952.100	JPM London B (VLTB)
Valcambi SA	2012AA63199	9990	945.700	JPM London B (VLTB)
Valcambi SA	2012AA63200	9990	966.700	JPM London B (VLTB)
Valcambi SA	2012AA63201	9990	973.600	JPM London B (VLTB)
Valcambi SA	2012AA63202	9990	960.100	JPM London B (VLTB)
Valcambi SA	2012AA63203	9990	925.000	JPM London B (VLTB)
Valcambi SA	2012AA63204	9990	947.000	JPM London B (VLTB)
Valcambi SA	2012AA63205	9990	957.600	JPM London B (VLTB)
Valcambi SA	2012AA63206	9990	941.800	JPM London B (VLTB)
Valcambi SA	2012AA63207	9990	926.300	JPM London B (VLTB)
Valcambi SA	2012AA63208	9990	991.000	JPM London B (VLTB)
Valcambi SA	2012AA63209	9990	964.600	JPM London B (VLTB)
Valcambi SA	2012AA63210	9990	940.500	JPM London B (VLTB)
Valcambi SA	2012AA63211	9990	948.000	JPM London B (VLTB)
Valcambi SA	2012AA63272	9990	967.000	JPM London B (VLTB)
Valcambi SA	2012AA63273	9990	940.100	JPM London B (VLTB)
Aurubis	2015-68130	9990	846.200	JPM London B (VLTB)
Aurubis	2015-68131	9990	847.100	JPM London B (VLTB)
Aurubis	2015-68132	9990	878.300	JPM London B (VLTB)
Aurubis	2015-68133	9990	790.400	JPM London B (VLTB)
Aurubis	2015-68134	9990	789.900	JPM London B (VLTB)
Aurubis	2015-68135	9990	885.600	JPM London B (VLTB)
Aurubis	2015-68256	9990	855.200	JPM London B (VLTB)
Aurubis	2015-68257	9990	828.600	JPM London B (VLTB)
Aurubis	2015-68258	9990	863.200	JPM London B (VLTB)
Aurubis	2015-68259	9990	894.700	JPM London B (VLTB)
Aurubis	2015-68260	9990	818.900	JPM London B (VLTB)
Aurubis	2015-68261	9990	910.500	JPM London B (VLTB)
Aurubis	2015-68262	9990	861.100	JPM London B (VLTB)
Aurubis	2015-68263	9990	814.300	JPM London B (VLTB)
Aurubis	2015-68264	9990	881.200	JPM London B (VLTB)
Aurubis	2015-68265	9990	903.700	JPM London B (VLTB)
Aurubis	2015-68266	9990	828.200	JPM London B (VLTB)
Aurubis	2015-68267	9990	852.700	JPM London B (VLTB)
Aurubis	2015-68268	9990	857.200	JPM London B (VLTB)
Aurubis	2015-68269	9990	814.800	JPM London B (VLTB)
Aurubis	2015-68270	9990	881.800	JPM London B (VLTB)
Aurubis	2015-68271	9990	873.800	JPM London B (VLTB)
Aurubis	2015-68272	9990	903.300	JPM London B (VLTB)
Aurubis	2015-68273	9990	866.200	JPM London B (VLTB)
Aurubis	2015-68274	9990	869.600	JPM London B (VLTB)
Aurubis	2015-68275	9990	845.100	JPM London B (VLTB)
		Running Total :	350,143,372.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	2015-68276	9990	846.600	JPM London B (VLTB)
Aurubis	2015-68277	9990	875.800	JPM London B (VLTB)
Aurubis	2015-68278	9990	872.200	JPM London B (VLTB)
Aurubis	2015-68279	9990	845.400	JPM London B (VLTB)
Aurubis	2015-68280	9990	832.500	JPM London B (VLTB)
Aurubis	2015-68281	9990	853.500	JPM London B (VLTB)
Aurubis	2015-68282	9990	891.000	JPM London B (VLTB)
Aurubis	2015-68283	9990	889.300	JPM London B (VLTB)
Aurubis	2015-68284	9990	885.900	JPM London B (VLTB)
Aurubis	2015-68285	9990	883.100	JPM London B (VLTB)
Aurubis	2015-68106	9990	870.700	JPM London B (VLTB)
Aurubis	2015-68107	9990	881.200	JPM London B (VLTB)
Aurubis	2015-68108	9990	835.900	JPM London B (VLTB)
Aurubis	2015-68109	9990	871.900	JPM London B (VLTB)
Aurubis	2015-68110	9990	820.900	JPM London B (VLTB)
Aurubis	2015-68111	9990	846.500	JPM London B (VLTB)
Aurubis	2015-68112	9990	879.600	JPM London B (VLTB)
Aurubis	2015-68113	9990	841.200	JPM London B (VLTB)
Aurubis	2015-68114	9990	867.900	JPM London B (VLTB)
Aurubis	2015-68115	9990	892.600	JPM London B (VLTB)
Aurubis	2015-68116	9990	876.200	JPM London B (VLTB)
Aurubis	2015-68117	9990	902.300	JPM London B (VLTB)
Aurubis	2015-68118	9990	858.000	JPM London B (VLTB)
Aurubis	2015-68119	9990	866.100	JPM London B (VLTB)
Aurubis	2015-68120	9990	853.900	JPM London B (VLTB)
Aurubis	2015-68121	9990	890.800	JPM London B (VLTB)
Aurubis	2015-68122	9990	899.400	JPM London B (VLTB)
Aurubis	2015-68123	9990	930.900	JPM London B (VLTB)
Aurubis	2015-68124	9990	864.900	JPM London B (VLTB)
Aurubis	2015-68125	9990	904.800	JPM London B (VLTB)
Aurubis	2015-68126	9990	846.700	JPM London B (VLTB)
Aurubis	2015-68127	9990	833.700	JPM London B (VLTB)
Aurubis	2015-68128	9990	870.400	JPM London B (VLTB)
Aurubis	2015-68129	9990	832.500	JPM London B (VLTB)
Aurubis	2015-68514	9990	851.100	JPM London B (VLTB)
Aurubis	2015-68515	9990	820.600	JPM London B (VLTB)
Aurubis	2015-68516	9990	889.100	JPM London B (VLTB)
Aurubis	2015-68517	9990	822.400	JPM London B (VLTB)
Aurubis	2015-68518	9990	860.800	JPM London B (VLTB)
Aurubis	2015-68519	9990	836.300	JPM London B (VLTB)
Aurubis	2015-68520	9990	848.000	JPM London B (VLTB)
Aurubis	2015-68521	9990	839.000	JPM London B (VLTB)
Aurubis	2015-68522	9990	853.300	JPM London B (VLTB)
Aurubis	2015-68523	9990	840.600	JPM London B (VLTB)
Aurubis	2015-68524	9990	865.200	JPM London B (VLTB)
Aurubis	2015-68525	9990	794.500	JPM London B (VLTB)
Aurubis	2015-68544	9990	840.700	JPM London B (VLTB)
Aurubis	2015-68545	9990	833.000	JPM London B (VLTB)
Aurubis	2015-68546	9990	838.700	JPM London B (VLTB)
Aurubis	2015-68547	9990	841.000	JPM London B (VLTB)
Aurubis	2015-68548	9990	833.800	JPM London B (VLTB)
Aurubis	2015-68549	9990	856.900	JPM London B (VLTB)
Aurubis	2015-68550	9990	863.000	JPM London B (VLTB)
Aurubis	2015-68551	9990	839.000	JPM London B (VLTB)
Aurubis	2015-68552	9990	838.400	JPM London B (VLTB)
Aurubis	2015-68553	9990	867.000	JPM London B (VLTB)
Aurubis	2015-68554	9990	843.800	JPM London B (VLTB)
Aurubis	2015-68555	9990	846.800	JPM London B (VLTB)
Aurubis	2015-68646	9990	845.000	JPM London B (VLTB)
Aurubis	2015-68647	9990	870.700	JPM London B (VLTB)
Aurubis	2015-68648	9990	888.700	JPM London B (VLTB)
Aurubis	2015-68649	9990	838.600	JPM London B (VLTB)
Aurubis	2015-68650	9990	852.700	JPM London B (VLTB)
Aurubis	2015-68651	9990	903.000	JPM London B (VLTB)
		Running Total :	350,198,348.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	2015-68652	9990	825.700	JPM London B (VLTB)
Aurubis	2015-68653	9990	875.600	JPM London B (VLTB)
Aurubis	2015-68654	9990	842.200	JPM London B (VLTB)
Aurubis	2015-68655	9990	840.200	JPM London B (VLTB)
Aurubis	2015-68656	9990	848.700	JPM London B (VLTB)
Aurubis	2015-68657	9990	885.200	JPM London B (VLTB)
Aurubis	2015-68658	9990	880.900	JPM London B (VLTB)
Aurubis	2015-68659	9990	816.400	JPM London B (VLTB)
Aurubis	2015-68660	9990	883.100	JPM London B (VLTB)
Aurubis	2015-68661	9990	864.100	JPM London B (VLTB)
Aurubis	2015-68662	9990	848.500	JPM London B (VLTB)
Aurubis	2015-68663	9990	873.300	JPM London B (VLTB)
Aurubis	2015-68664	9990	881.500	JPM London B (VLTB)
Aurubis	2015-68665	9990	891.300	JPM London B (VLTB)
Aurubis	2015-68666	9990	877.300	JPM London B (VLTB)
Aurubis	2015-68667	9990	886.300	JPM London B (VLTB)
Aurubis	2015-68668	9990	878.700	JPM London B (VLTB)
Aurubis	2015-68669	9990	890.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-835	9990	954.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-836	9990	983.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-837	9990	970.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-838	9990	1,000.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-839	9990	971.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-840	9990	970.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-841	9990	918.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-842	9990	923.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-843	9990	947.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-844	9990	908.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-845	9990	981.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-846	9990	997.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-847	9990	963.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120118	9999	945.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120124	9999	940.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120125	9999	964.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120128	9999	967.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120101	9999	975.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011111749	9999	949.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120112	9999	971.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120102	9999	964.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120103	9999	961.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120104	9999	963.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120106	9999	966.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120108	9999	941.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120111	9999	964.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120113	9999	957.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120116	9999	954.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120117	9999	948.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120119	9999	959.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120129	9999	989.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120122	9999	941.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120127	9999	959.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120105	9999	974.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120121	9999	928.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120123	9999	955.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120126	9999	947.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120109	9999	962.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120110	9999	962.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120107	9999	947.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120115	9999	964.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120120	9999	965.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120114	9999	950.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120133	9999	947.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120134	9999	953.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120140	9999	937.700	JPM London B (VLTB)
		Running Total :	350,258,015.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	2011120609	9999	959.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120606	9999	968.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120603	9999	948.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120601	9999	949.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120144	9999	953.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120132	9999	972.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120610	9999	963.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120611	9999	987.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120147	9999	949.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120143	9999	969.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120607	9999	951.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120602	9999	950.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120135	9999	968.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120130	9999	964.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120139	9999	992.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120605	9999	942.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120604	9999	958.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120131	9999	973.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120148	9999	978.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120146	9999	946.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120145	9999	964.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120142	9999	950.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120141	9999	971.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120138	9999	955.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120137	9999	961.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120136	9999	959.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2011120608	9999	948.900	JPM London B (VLTB)
Valcambi SA	2013AA95957	9990	958.000	JPM London B (VLTB)
Valcambi SA	2013AA95956	9990	941.200	JPM London B (VLTB)
Valcambi SA	2013AA95959	9990	932.600	JPM London B (VLTB)
Valcambi SA	2013AA95960	9990	919.900	JPM London B (VLTB)
Valcambi SA	2013AA95961	9990	922.400	JPM London B (VLTB)
Valcambi SA	2013AA95962	9990	966.600	JPM London B (VLTB)
Valcambi SA	2013AA95963	9990	963.300	JPM London B (VLTB)
Valcambi SA	2013AA95964	9990	914.000	JPM London B (VLTB)
Valcambi SA	2013AA95965	9990	951.100	JPM London B (VLTB)
Valcambi SA	2013AA95966	9990	935.100	JPM London B (VLTB)
Valcambi SA	2013AA95967	9990	957.500	JPM London B (VLTB)
Valcambi SA	2013AA95968	9990	944.400	JPM London B (VLTB)
Valcambi SA	2013AA95969	9990	976.400	JPM London B (VLTB)
Valcambi SA	2013AA95970	9990	952.500	JPM London B (VLTB)
Valcambi SA	2013AA95971	9990	1,002.300	JPM London B (VLTB)
Valcambi SA	2013AA95972	9990	1,006.800	JPM London B (VLTB)
Valcambi SA	2013AA95973	9990	1,003.000	JPM London B (VLTB)
Valcambi SA	2013AA95974	9990	1,010.600	JPM London B (VLTB)
Valcambi SA	2013AA95975	9990	1,007.400	JPM London B (VLTB)
Valcambi SA	2013AA95976	9990	1,013.500	JPM London B (VLTB)
Valcambi SA	2013AA95947	9990	1,003.100	JPM London B (VLTB)
Valcambi SA	2013AA95948	9990	957.500	JPM London B (VLTB)
Valcambi SA	2013AA95949	9990	941.500	JPM London B (VLTB)
Valcambi SA	2013AA95950	9990	981.000	JPM London B (VLTB)
Valcambi SA	2013AA95951	9990	964.200	JPM London B (VLTB)
Valcambi SA	2013AA95952	9990	942.300	JPM London B (VLTB)
Valcambi SA	2013AA95953	9990	966.600	JPM London B (VLTB)
Valcambi SA	2013AA95954	9990	952.200	JPM London B (VLTB)
Valcambi SA	2013AA95955	9990	932.200	JPM London B (VLTB)
Valcambi SA	2013AA95958	9990	951.600	JPM London B (VLTB)
Valcambi SA	2013AA95846	9990	989.700	JPM London B (VLTB)
Valcambi SA	2013AA95847	9990	1,035.800	JPM London B (VLTB)
Valcambi SA	2013AA95848	9990	978.200	JPM London B (VLTB)
Valcambi SA	2013AA95849	9990	981.000	JPM London B (VLTB)
Valcambi SA	2013AA95850	9990	986.100	JPM London B (VLTB)
Valcambi SA	2013AA95851	9990	953.400	JPM London B (VLTB)
Valcambi SA	2013AA95852	9990	1,009.500	JPM London B (VLTB)
		Running Total :	350,319,778.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA95853	9990	987.300	JPM London B (VLTB)
Valcambi SA	2013AA95854	9990	995.300	JPM London B (VLTB)
Valcambi SA	2013AA95855	9990	1,014.000	JPM London B (VLTB)
Valcambi SA	2013AA95856	9990	998.800	JPM London B (VLTB)
Valcambi SA	2013AA95830	9990	996.600	JPM London B (VLTB)
Valcambi SA	2013AA95831	9990	1,014.500	JPM London B (VLTB)
Valcambi SA	2013AA95832	9990	1,002.100	JPM London B (VLTB)
Valcambi SA	2013AA95833	9990	993.200	JPM London B (VLTB)
Valcambi SA	2013AA95834	9990	1,015.800	JPM London B (VLTB)
Valcambi SA	2013AA95835	9990	998.000	JPM London B (VLTB)
Valcambi SA	2013AA95836	9990	976.600	JPM London B (VLTB)
Valcambi SA	2013AA95837	9990	1,005.600	JPM London B (VLTB)
Valcambi SA	2013AA95838	9990	984.900	JPM London B (VLTB)
Valcambi SA	2013AA95839	9990	987.500	JPM London B (VLTB)
Valcambi SA	2013AA95840	9990	992.900	JPM London B (VLTB)
Valcambi SA	2013AA95841	9990	1,004.900	JPM London B (VLTB)
Valcambi SA	2013AA95842	9990	999.000	JPM London B (VLTB)
Valcambi SA	2013AA95843	9990	992.300	JPM London B (VLTB)
Valcambi SA	2013AA95844	9990	984.100	JPM London B (VLTB)
Valcambi SA	2013AA95828	9990	987.900	JPM London B (VLTB)
Valcambi SA	2013AA95827	9990	1,007.400	JPM London B (VLTB)
Valcambi SA	2013AA95845	9990	1,003.000	JPM London B (VLTB)
Valcambi SA	2013AA95829	9990	994.000	JPM London B (VLTB)
Valcambi SA	2013AA96207	9990	1,037.000	JPM London B (VLTB)
Valcambi SA	2013AA96208	9990	981.100	JPM London B (VLTB)
Valcambi SA	2013AA96209	9990	955.000	JPM London B (VLTB)
Valcambi SA	2013AA96194	9990	969.900	JPM London B (VLTB)
Valcambi SA	2013AA96195	9990	972.500	JPM London B (VLTB)
Valcambi SA	2013AA96196	9990	984.900	JPM London B (VLTB)
Valcambi SA	2013AA96197	9990	985.300	JPM London B (VLTB)
Valcambi SA	2013AA96198	9990	986.200	JPM London B (VLTB)
Valcambi SA	2013AA96199	9990	988.700	JPM London B (VLTB)
Valcambi SA	2013AA96200	9990	956.800	JPM London B (VLTB)
Valcambi SA	2013AA96201	9990	994.000	JPM London B (VLTB)
Valcambi SA	2013AA96202	9990	978.800	JPM London B (VLTB)
Valcambi SA	2013AA96203	9990	988.600	JPM London B (VLTB)
Valcambi SA	2013AA96204	9990	978.100	JPM London B (VLTB)
Valcambi SA	2013AA96210	9990	957.100	JPM London B (VLTB)
Valcambi SA	2013AA96211	9990	1,015.700	JPM London B (VLTB)
Valcambi SA	2013AA96212	9990	951.700	JPM London B (VLTB)
Valcambi SA	2013AA96205	9990	972.700	JPM London B (VLTB)
Valcambi SA	2013AA96206	9990	958.600	JPM London B (VLTB)
Valcambi SA	2013AA96216	9990	899.800	JPM London B (VLTB)
Valcambi SA	2013AA96187	9990	1,005.800	JPM London B (VLTB)
Valcambi SA	2013AA96188	9990	978.900	JPM London B (VLTB)
Valcambi SA	2013AA96189	9990	972.100	JPM London B (VLTB)
Valcambi SA	2013AA96190	9990	968.600	JPM London B (VLTB)
Valcambi SA	2013AA96191	9990	953.000	JPM London B (VLTB)
Valcambi SA	2013AA96192	9990	960.800	JPM London B (VLTB)
Valcambi SA	2013AA96193	9990	995.800	JPM London B (VLTB)
Valcambi SA	2013AA96213	9990	942.500	JPM London B (VLTB)
Valcambi SA	2013AA96214	9990	991.900	JPM London B (VLTB)
Valcambi SA	2013AA96215	9990	954.800	JPM London B (VLTB)
Valcambi SA	2013AA95801	9990	956.300	JPM London B (VLTB)
Valcambi SA	2013AA95802	9990	945.300	JPM London B (VLTB)
Valcambi SA	2013AA95817	9990	1,000.500	JPM London B (VLTB)
Valcambi SA	2013AA95818	9990	1,033.100	JPM London B (VLTB)
Valcambi SA	2013AA95819	9990	987.800	JPM London B (VLTB)
Valcambi SA	2013AA95820	9990	982.400	JPM London B (VLTB)
Valcambi SA	2013AA95821	9990	997.200	JPM London B (VLTB)
Valcambi SA	2013AA95822	9990	1,019.200	JPM London B (VLTB)
Valcambi SA	2013AA95823	9990	990.400	JPM London B (VLTB)
Valcambi SA	2013AA95824	9990	991.000	JPM London B (VLTB)
Valcambi SA	2013AA95803	9990	964.100	JPM London B (VLTB)
		Running Total :	350,382,818.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA95808	9990	993.100	JPM London B (VLTB)
Valcambi SA	2013AA95809	9990	1,003.600	JPM London B (VLTB)
Valcambi SA	2013AA95810	9990	1,015.100	JPM London B (VLTB)
Valcambi SA	2013AA95814	9990	1,004.900	JPM London B (VLTB)
Valcambi SA	2013AA95815	9990	971.000	JPM London B (VLTB)
Valcambi SA	2013AA95797	9990	939.400	JPM London B (VLTB)
Valcambi SA	2013AA95798	9990	1,027.100	JPM London B (VLTB)
Valcambi SA	2013AA95799	9990	964.200	JPM London B (VLTB)
Valcambi SA	2013AA95800	9990	919.500	JPM London B (VLTB)
Valcambi SA	2013AA95804	9990	956.300	JPM London B (VLTB)
Valcambi SA	2013AA95805	9990	925.900	JPM London B (VLTB)
Valcambi SA	2013AA95806	9990	929.800	JPM London B (VLTB)
Valcambi SA	2013AA95807	9990	935.500	JPM London B (VLTB)
Valcambi SA	2013AA95826	9990	1,001.200	JPM London B (VLTB)
Valcambi SA	2013AA95811	9990	1,025.700	JPM London B (VLTB)
Valcambi SA	2013AA95812	9990	1,003.900	JPM London B (VLTB)
Valcambi SA	2013AA95813	9990	982.800	JPM London B (VLTB)
Valcambi SA	2013AA95825	9990	1,004.200	JPM London B (VLTB)
Valcambi SA	2013AA95816	9990	1,029.400	JPM London B (VLTB)
Valcambi SA	2012AA63274	9990	989.400	JPM London B (VLTB)
Valcambi SA	2012AA63275	9990	933.600	JPM London B (VLTB)
Valcambi SA	2012AA63276	9990	928.100	JPM London B (VLTB)
Valcambi SA	2012AA63277	9990	953.600	JPM London B (VLTB)
Valcambi SA	2012AA63278	9990	949.100	JPM London B (VLTB)
Valcambi SA	2012AA63279	9990	952.400	JPM London B (VLTB)
Valcambi SA	2012AA63280	9990	966.500	JPM London B (VLTB)
Valcambi SA	2012AA63281	9990	917.800	JPM London B (VLTB)
Valcambi SA	2012AA63282	9990	942.700	JPM London B (VLTB)
Valcambi SA	2012AA63283	9990	942.800	JPM London B (VLTB)
Valcambi SA	2012AA63284	9990	962.000	JPM London B (VLTB)
Valcambi SA	2012AA63285	9990	896.500	JPM London B (VLTB)
Valcambi SA	2012AA63286	9990	953.600	JPM London B (VLTB)
Valcambi SA	2012AA63287	9990	936.100	JPM London B (VLTB)
Valcambi SA	2012AA63288	9990	946.900	JPM London B (VLTB)
Valcambi SA	2012AA63289	9990	969.100	JPM London B (VLTB)
Valcambi SA	2012AA63290	9990	943.400	JPM London B (VLTB)
Valcambi SA	2012AA63291	9990	941.500	JPM London B (VLTB)
Valcambi SA	2012AA63292	9990	962.100	JPM London B (VLTB)
Valcambi SA	2012AA63293	9990	939.800	JPM London B (VLTB)
Valcambi SA	2012AA63294	9990	944.000	JPM London B (VLTB)
Valcambi SA	2012AA63295	9990	943.400	JPM London B (VLTB)
Valcambi SA	2012AA63296	9990	967.200	JPM London B (VLTB)
Valcambi SA	2012AA63297	9990	953.200	JPM London B (VLTB)
Valcambi SA	2012AA63298	9990	937.200	JPM London B (VLTB)
Valcambi SA	2012AA63299	9990	983.300	JPM London B (VLTB)
Valcambi SA	2012AA63300	9990	942.600	JPM London B (VLTB)
Valcambi SA	2012AA63301	9990	950.300	JPM London B (VLTB)
Valcambi SA	2011AA59528	9990	914.600	JPM London B (VLTB)
Valcambi SA	2011AA59529	9990	969.900	JPM London B (VLTB)
Valcambi SA	2011AA59530	9990	917.100	JPM London B (VLTB)
Valcambi SA	2011AA59531	9990	919.900	JPM London B (VLTB)
Valcambi SA	2011AA59532	9990	905.100	JPM London B (VLTB)
Valcambi SA	2011AA59533	9990	930.500	JPM London B (VLTB)
Valcambi SA	2011AA59534	9990	956.900	JPM London B (VLTB)
Valcambi SA	2011AA59535	9990	983.600	JPM London B (VLTB)
Valcambi SA	2011AA59536	9990	958.000	JPM London B (VLTB)
Valcambi SA	2011AA59537	9990	945.600	JPM London B (VLTB)
Valcambi SA	2011AA59538	9990	946.500	JPM London B (VLTB)
Valcambi SA	2011AA59539	9990	932.600	JPM London B (VLTB)
Valcambi SA	2011AA59540	9990	960.600	JPM London B (VLTB)
Valcambi SA	2011AA59541	9990	965.200	JPM London B (VLTB)
Valcambi SA	2011AA59542	9990	931.100	JPM London B (VLTB)
Valcambi SA	2011AA59543	9990	950.000	JPM London B (VLTB)
Valcambi SA	2011AA59544	9990	921.500	JPM London B (VLTB)
		Running Total :	350,444,007.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2011AA59545	9990	953.000	JPM London B (VLTB)
Valcambi SA	2011AA59546	9990	905.400	JPM London B (VLTB)
Valcambi SA	2011AA59547	9990	935.700	JPM London B (VLTB)
Valcambi SA	2011AA59548	9990	927.100	JPM London B (VLTB)
Valcambi SA	2011AA59549	9990	949.500	JPM London B (VLTB)
Valcambi SA	2011AA59550	9990	919.500	JPM London B (VLTB)
Valcambi SA	2011AA59551	9990	904.900	JPM London B (VLTB)
Valcambi SA	2011AA59552	9990	922.500	JPM London B (VLTB)
Valcambi SA	2011AA59553	9990	924.900	JPM London B (VLTB)
Valcambi SA	2011AA59554	9990	878.400	JPM London B (VLTB)
Valcambi SA	2011AA59555	9990	949.200	JPM London B (VLTB)
Valcambi SA	2011AA59556	9990	921.300	JPM London B (VLTB)
Valcambi SA	2011AA59557	9990	917.200	JPM London B (VLTB)
Valcambi SA	2011AA59675	9990	928.000	JPM London B (VLTB)
Valcambi SA	2011AA59671	9990	915.000	JPM London B (VLTB)
Valcambi SA	2011AA59667	9990	954.900	JPM London B (VLTB)
Valcambi SA	2011AA59661	9990	965.900	JPM London B (VLTB)
Valcambi SA	2011AA59657	9990	972.200	JPM London B (VLTB)
Valcambi SA	2011AA59651	9990	943.100	JPM London B (VLTB)
Valcambi SA	2011AA59672	9990	943.000	JPM London B (VLTB)
Valcambi SA	2011AA59666	9990	931.300	JPM London B (VLTB)
Valcambi SA	2011AA59669	9990	938.800	JPM London B (VLTB)
Valcambi SA	2011AA59670	9990	929.400	JPM London B (VLTB)
Valcambi SA	2011AA59649	9990	997.000	JPM London B (VLTB)
Valcambi SA	2011AA59658	9990	1,003.800	JPM London B (VLTB)
Valcambi SA	2011AA59656	9990	991.100	JPM London B (VLTB)
Valcambi SA	2011AA59653	9990	997.400	JPM London B (VLTB)
Valcambi SA	2011AA59665	9990	892.200	JPM London B (VLTB)
Valcambi SA	2011AA59664	9990	947.200	JPM London B (VLTB)
Valcambi SA	2011AA59655	9990	989.400	JPM London B (VLTB)
Valcambi SA	2011AA59654	9990	993.700	JPM London B (VLTB)
Valcambi SA	2011AA59652	9990	966.200	JPM London B (VLTB)
Valcambi SA	2011AA59673	9990	942.200	JPM London B (VLTB)
Valcambi SA	2011AA59668	9990	917.400	JPM London B (VLTB)
Valcambi SA	2011AA59662	9990	890.900	JPM London B (VLTB)
Valcambi SA	2011AA59674	9990	920.800	JPM London B (VLTB)
Valcambi SA	2011AA59676	9990	930.600	JPM London B (VLTB)
Valcambi SA	2011AA59663	9990	927.700	JPM London B (VLTB)
Valcambi SA	2011AA59660	9990	980.300	JPM London B (VLTB)
Valcambi SA	2011AA59650	9990	983.400	JPM London B (VLTB)
Valcambi SA	2011AA59677	9990	920.900	JPM London B (VLTB)
Valcambi SA	2011AA59659	9990	973.100	JPM London B (VLTB)
Valcambi SA	2011AA59648	9990	971.300	JPM London B (VLTB)
Valcambi SA	2011AA59724	9990	935.300	JPM London B (VLTB)
Valcambi SA	2011AA59714	9990	943.200	JPM London B (VLTB)
Valcambi SA	2011AA59708	9990	957.600	JPM London B (VLTB)
Valcambi SA	2011AA59709	9990	957.800	JPM London B (VLTB)
Valcambi SA	2011AA59716	9990	966.500	JPM London B (VLTB)
Valcambi SA	2011AA59717	9990	933.400	JPM London B (VLTB)
Valcambi SA	2011AA59727	9990	923.200	JPM London B (VLTB)
Valcambi SA	2011AA59734	9990	959.000	JPM London B (VLTB)
Valcambi SA	2011AA59732	9990	952.100	JPM London B (VLTB)
Valcambi SA	2011AA59723	9990	935.500	JPM London B (VLTB)
Valcambi SA	2011AA59712	9990	934.000	JPM London B (VLTB)
Valcambi SA	2011AA59737	9990	998.100	JPM London B (VLTB)
Valcambi SA	2011AA59736	9990	979.200	JPM London B (VLTB)
Valcambi SA	2011AA59731	9990	967.000	JPM London B (VLTB)
Valcambi SA	2011AA59719	9990	963.500	JPM London B (VLTB)
Valcambi SA	2011AA59713	9990	948.800	JPM London B (VLTB)
Valcambi SA	2011AA59725	9990	919.500	JPM London B (VLTB)
Valcambi SA	2011AA59726	9990	929.000	JPM London B (VLTB)
Valcambi SA	2011AA59720	9990	970.300	JPM London B (VLTB)
Valcambi SA	2011AA59735	9990	910.100	JPM London B (VLTB)
Valcambi SA	2011AA59710	9990	979.200	JPM London B (VLTB)
		Running Total :	350,504,536.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2011AA59718	9990	960.900	JPM London B (VLTB)
Valcambi SA	2011AA59711	9990	922.400	JPM London B (VLTB)
Valcambi SA	2011AA59733	9990	955.000	JPM London B (VLTB)
Valcambi SA	2011AA59715	9990	943.300	JPM London B (VLTB)
Valcambi SA	2011AA59730	9990	971.900	JPM London B (VLTB)
Valcambi SA	2011AA59728	9990	963.500	JPM London B (VLTB)
Valcambi SA	2011AA59722	9990	945.300	JPM London B (VLTB)
Valcambi SA	2011AA59721	9990	972.300	JPM London B (VLTB)
Valcambi SA	2011AA59729	9990	976.000	JPM London B (VLTB)
Valcambi SA	2012AA63722	9990	961.800	JPM London B (VLTB)
Valcambi SA	2012AA63723	9990	1,016.900	JPM London B (VLTB)
Valcambi SA	2012AA63724	9990	941.600	JPM London B (VLTB)
Valcambi SA	2012AA63725	9990	987.200	JPM London B (VLTB)
Valcambi SA	2012AA63726	9990	959.900	JPM London B (VLTB)
Valcambi SA	2012AA63727	9990	918.500	JPM London B (VLTB)
Valcambi SA	2012AA63728	9990	970.000	JPM London B (VLTB)
Valcambi SA	2012AA63729	9990	915.600	JPM London B (VLTB)
Valcambi SA	2012AA63730	9990	927.200	JPM London B (VLTB)
Valcambi SA	2012AA63731	9990	918.600	JPM London B (VLTB)
Valcambi SA	2012AA63732	9990	919.300	JPM London B (VLTB)
Valcambi SA	2012AA63733	9990	951.300	JPM London B (VLTB)
Valcambi SA	2012AA63734	9990	941.200	JPM London B (VLTB)
Valcambi SA	2012AA63735	9990	907.900	JPM London B (VLTB)
Valcambi SA	2012AA63736	9990	893.300	JPM London B (VLTB)
Valcambi SA	2012AA63737	9990	919.500	JPM London B (VLTB)
Valcambi SA	2012AA63738	9990	942.400	JPM London B (VLTB)
Valcambi SA	2012AA63739	9990	933.200	JPM London B (VLTB)
Valcambi SA	2012AA63740	9990	925.400	JPM London B (VLTB)
Valcambi SA	2012AA63741	9990	922.200	JPM London B (VLTB)
Valcambi SA	2012AA63742	9990	927.600	JPM London B (VLTB)
Valcambi SA	2012AA63743	9990	911.800	JPM London B (VLTB)
Valcambi SA	2012AA63744	9990	918.100	JPM London B (VLTB)
Valcambi SA	2012AA63745	9990	918.400	JPM London B (VLTB)
Valcambi SA	2012AA63746	9990	959.700	JPM London B (VLTB)
Valcambi SA	2012AA63747	9990	962.700	JPM London B (VLTB)
Valcambi SA	2012AA63748	9990	967.400	JPM London B (VLTB)
Valcambi SA	2012AA63749	9990	936.700	JPM London B (VLTB)
Valcambi SA	2012AA63750	9990	972.300	JPM London B (VLTB)
Valcambi SA	2012AA63751	9990	939.900	JPM London B (VLTB)
Valcambi SA	2012AA63452	9990	967.100	JPM London B (VLTB)
Valcambi SA	2012AA63453	9990	946.900	JPM London B (VLTB)
Valcambi SA	2012AA63454	9990	891.200	JPM London B (VLTB)
Valcambi SA	2012AA63455	9990	987.300	JPM London B (VLTB)
Valcambi SA	2012AA63456	9990	975.500	JPM London B (VLTB)
Valcambi SA	2012AA63457	9990	959.300	JPM London B (VLTB)
Valcambi SA	2012AA63458	9990	944.800	JPM London B (VLTB)
Valcambi SA	2012AA63459	9990	954.900	JPM London B (VLTB)
Valcambi SA	2012AA63460	9990	946.700	JPM London B (VLTB)
Valcambi SA	2012AA63461	9990	951.900	JPM London B (VLTB)
Valcambi SA	2012AA63462	9990	955.500	JPM London B (VLTB)
Valcambi SA	2012AA63463	9990	960.200	JPM London B (VLTB)
Valcambi SA	2012AA63464	9990	968.600	JPM London B (VLTB)
Valcambi SA	2012AA63465	9990	978.100	JPM London B (VLTB)
Valcambi SA	2012AA63466	9990	900.100	JPM London B (VLTB)
Valcambi SA	2012AA63467	9990	974.000	JPM London B (VLTB)
Valcambi SA	2012AA63468	9990	948.600	JPM London B (VLTB)
Valcambi SA	2012AA63469	9990	973.700	JPM London B (VLTB)
Valcambi SA	2012AA63470	9990	932.000	JPM London B (VLTB)
Valcambi SA	2012AA63471	9990	950.800	JPM London B (VLTB)
Valcambi SA	2012AA63472	9990	965.300	JPM London B (VLTB)
Valcambi SA	2012AA63473	9990	943.800	JPM London B (VLTB)
Valcambi SA	2012AA63474	9990	963.400	JPM London B (VLTB)
Valcambi SA	2012AA63475	9990	916.500	JPM London B (VLTB)
Valcambi SA	2012AA63476	9990	996.200	JPM London B (VLTB)
		Running Total :	350,565,187.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA63477	9990	937.500	JPM London B (VLTB)
Valcambi SA	2012AA63478	9990	941.700	JPM London B (VLTB)
Valcambi SA	2012AA63479	9990	993.900	JPM London B (VLTB)
Valcambi SA	2012AA63480	9990	973.400	JPM London B (VLTB)
Valcambi SA	2012AA63481	9990	944.400	JPM London B (VLTB)
Valcambi SA	2012AA63242	9990	918.800	JPM London B (VLTB)
Valcambi SA	2012AA63243	9990	946.500	JPM London B (VLTB)
Valcambi SA	2012AA63244	9990	955.600	JPM London B (VLTB)
Valcambi SA	2012AA63245	9990	935.200	JPM London B (VLTB)
Valcambi SA	2012AA63246	9990	915.300	JPM London B (VLTB)
Valcambi SA	2012AA63247	9990	938.400	JPM London B (VLTB)
Valcambi SA	2012AA63248	9990	969.400	JPM London B (VLTB)
Valcambi SA	2012AA63249	9990	944.800	JPM London B (VLTB)
Valcambi SA	2012AA63250	9990	968.000	JPM London B (VLTB)
Valcambi SA	2012AA63251	9990	928.000	JPM London B (VLTB)
Valcambi SA	2012AA63252	9990	951.800	JPM London B (VLTB)
Valcambi SA	2012AA63253	9990	946.000	JPM London B (VLTB)
Valcambi SA	2012AA63254	9990	942.900	JPM London B (VLTB)
Valcambi SA	2012AA63255	9990	973.900	JPM London B (VLTB)
Valcambi SA	2012AA63256	9990	942.700	JPM London B (VLTB)
Valcambi SA	2012AA63257	9990	958.700	JPM London B (VLTB)
Valcambi SA	2012AA63258	9990	921.700	JPM London B (VLTB)
Valcambi SA	2012AA63259	9990	927.900	JPM London B (VLTB)
Valcambi SA	2012AA63260	9990	1,020.500	JPM London B (VLTB)
Valcambi SA	2012AA63261	9990	974.600	JPM London B (VLTB)
Valcambi SA	2012AA63262	9990	995.800	JPM London B (VLTB)
Valcambi SA	2012AA63263	9990	961.000	JPM London B (VLTB)
Valcambi SA	2012AA63264	9990	955.800	JPM London B (VLTB)
Valcambi SA	2012AA63265	9990	954.300	JPM London B (VLTB)
Valcambi SA	2012AA63266	9990	955.800	JPM London B (VLTB)
Valcambi SA	2012AA63267	9990	985.800	JPM London B (VLTB)
Valcambi SA	2012AA63268	9990	981.300	JPM London B (VLTB)
Valcambi SA	2012AA63269	9990	991.400	JPM London B (VLTB)
Valcambi SA	2012AA63270	9990	999.000	JPM London B (VLTB)
Valcambi SA	2012AA63271	9990	969.900	JPM London B (VLTB)
Valcambi SA	2010AA42321	9990	858.200	JPM London B (VLTB)
Valcambi SA	2010AA42320	9990	912.400	JPM London B (VLTB)
Valcambi SA	2010AA42319	9990	897.600	JPM London B (VLTB)
Valcambi SA	2010AA42318	9990	956.400	JPM London B (VLTB)
Valcambi SA	2010AA42317	9990	914.200	JPM London B (VLTB)
Valcambi SA	2010AA42316	9990	920.200	JPM London B (VLTB)
Valcambi SA	2010AA42315	9990	918.400	JPM London B (VLTB)
Valcambi SA	2010AA42314	9990	911.900	JPM London B (VLTB)
Valcambi SA	2010AA42313	9990	937.600	JPM London B (VLTB)
Valcambi SA	2010AA42312	9990	930.000	JPM London B (VLTB)
Valcambi SA	2010AA42311	9990	917.200	JPM London B (VLTB)
Valcambi SA	2010AA42310	9990	924.700	JPM London B (VLTB)
Valcambi SA	2010AA42309	9990	936.900	JPM London B (VLTB)
Valcambi SA	2010AA42308	9990	916.200	JPM London B (VLTB)
Valcambi SA	2010AA42307	9990	885.700	JPM London B (VLTB)
Valcambi SA	2010AA42306	9990	983.900	JPM London B (VLTB)
Valcambi SA	2010AA42305	9990	909.400	JPM London B (VLTB)
Valcambi SA	2010AA42303	9990	910.900	JPM London B (VLTB)
Valcambi SA	2010AA42302	9990	910.400	JPM London B (VLTB)
Valcambi SA	2010AA42331	9990	904.100	JPM London B (VLTB)
Valcambi SA	2010AA42330	9990	892.300	JPM London B (VLTB)
Valcambi SA	2010AA42329	9990	894.800	JPM London B (VLTB)
Valcambi SA	2010AA42328	9990	926.100	JPM London B (VLTB)
Valcambi SA	2010AA42327	9990	901.400	JPM London B (VLTB)
Valcambi SA	2010AA42326	9990	858.700	JPM London B (VLTB)
Valcambi SA	2010AA42325	9990	847.100	JPM London B (VLTB)
Valcambi SA	2010AA42324	9990	920.500	JPM London B (VLTB)
Valcambi SA	2010AA42304	9990	932.700	JPM London B (VLTB)
Valcambi SA	2010AA42322	9990	891.200	JPM London B (VLTB)
		Running Total :	350,625,130.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2010AA42323	9990	969.300	JPM London B (VLTB)
Valcambi SA	AA91738	9990	1,026.800	JPM London B (VLTB)
Valcambi SA	AA91737	9990	1,032.300	JPM London B (VLTB)
Valcambi SA	AA91712	9990	966.800	JPM London B (VLTB)
Valcambi SA	AA91719	9990	971.300	JPM London B (VLTB)
Valcambi SA	AA91720	9990	943.200	JPM London B (VLTB)
Valcambi SA	AA91721	9990	925.900	JPM London B (VLTB)
Valcambi SA	AA91722	9990	974.100	JPM London B (VLTB)
Valcambi SA	AA91723	9990	974.100	JPM London B (VLTB)
Valcambi SA	AA91724	9990	963.000	JPM London B (VLTB)
Valcambi SA	AA91725	9990	964.600	JPM London B (VLTB)
Valcambi SA	AA91726	9990	949.400	JPM London B (VLTB)
Valcambi SA	AA91727	9990	979.800	JPM London B (VLTB)
Valcambi SA	AA91728	9990	977.900	JPM London B (VLTB)
Valcambi SA	AA91729	9990	986.400	JPM London B (VLTB)
Valcambi SA	AA91730	9990	973.200	JPM London B (VLTB)
Valcambi SA	AA91731	9990	1,044.100	JPM London B (VLTB)
Valcambi SA	AA91732	9990	987.700	JPM London B (VLTB)
Valcambi SA	AA91733	9990	972.000	JPM London B (VLTB)
Valcambi SA	AA91734	9990	981.700	JPM London B (VLTB)
Valcambi SA	AA91735	9990	1,010.200	JPM London B (VLTB)
Valcambi SA	AA91736	9990	989.700	JPM London B (VLTB)
Valcambi SA	AA91711	9990	934.400	JPM London B (VLTB)
Valcambi SA	AA91740	9990	992.600	JPM London B (VLTB)
Valcambi SA	AA91713	9990	899.200	JPM London B (VLTB)
Valcambi SA	AA91714	9990	927.200	JPM London B (VLTB)
Valcambi SA	AA91715	9990	980.000	JPM London B (VLTB)
Valcambi SA	AA91716	9990	990.700	JPM London B (VLTB)
Valcambi SA	AA91717	9990	938.800	JPM London B (VLTB)
Valcambi SA	AA91739	9990	964.400	JPM London B (VLTB)
Valcambi SA	2010AA44270	9990	963.900	JPM London B (VLTB)
Valcambi SA	2010AA44269	9990	971.600	JPM London B (VLTB)
Valcambi SA	2010AA44272	9990	1,005.900	JPM London B (VLTB)
Valcambi SA	2010AA44273	9990	1,023.800	JPM London B (VLTB)
Valcambi SA	2010AA44274	9990	983.400	JPM London B (VLTB)
Valcambi SA	2010AA44275	9990	971.300	JPM London B (VLTB)
Valcambi SA	2010AA44276	9990	1,026.200	JPM London B (VLTB)
Valcambi SA	2010AA44277	9990	979.600	JPM London B (VLTB)
Valcambi SA	2010AA44278	9990	994.000	JPM London B (VLTB)
Valcambi SA	2010AA44279	9990	941.300	JPM London B (VLTB)
Valcambi SA	2010AA44280	9990	973.400	JPM London B (VLTB)
Valcambi SA	2010AA44281	9990	996.200	JPM London B (VLTB)
Valcambi SA	2010AA44282	9990	990.700	JPM London B (VLTB)
Valcambi SA	2010AA44283	9990	973.900	JPM London B (VLTB)
Valcambi SA	2010AA44284	9990	966.900	JPM London B (VLTB)
Valcambi SA	2010AA44285	9990	972.100	JPM London B (VLTB)
Valcambi SA	2010AA44286	9990	973.300	JPM London B (VLTB)
Valcambi SA	2010AA44287	9990	933.500	JPM London B (VLTB)
Valcambi SA	2010AA44288	9990	956.300	JPM London B (VLTB)
Valcambi SA	2010AA44289	9990	976.000	JPM London B (VLTB)
Valcambi SA	2010AA44290	9990	995.100	JPM London B (VLTB)
Valcambi SA	2010AA44291	9990	951.100	JPM London B (VLTB)
Valcambi SA	2010AA44262	9990	964.000	JPM London B (VLTB)
Valcambi SA	2010AA44263	9990	959.300	JPM London B (VLTB)
Valcambi SA	2010AA44264	9990	946.300	JPM London B (VLTB)
Valcambi SA	2010AA44265	9990	956.700	JPM London B (VLTB)
Valcambi SA	2010AA44266	9990	931.900	JPM London B (VLTB)
Valcambi SA	2010AA44267	9990	948.400	JPM London B (VLTB)
Valcambi SA	2010AA44268	9990	995.100	JPM London B (VLTB)
Valcambi SA	2010AA44271	9990	953.000	JPM London B (VLTB)
Valcambi SA	AA91794	9990	982.100	JPM London B (VLTB)
Valcambi SA	AA91780	9990	997.800	JPM London B (VLTB)
Valcambi SA	AA91792	9990	970.300	JPM London B (VLTB)
Valcambi SA	AA91791	9990	968.800	JPM London B (VLTB)
		Running Total :	350,687,414.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA91790	9990	966.500	JPM London B (VLTB)
Valcambi SA	AA91789	9990	1,020.000	JPM London B (VLTB)
Valcambi SA	AA91788	9990	979.600	JPM London B (VLTB)
Valcambi SA	AA91787	9990	980.100	JPM London B (VLTB)
Valcambi SA	AA91786	9990	982.700	JPM London B (VLTB)
Valcambi SA	AA91785	9990	1,021.100	JPM London B (VLTB)
Valcambi SA	AA91784	9990	1,006.500	JPM London B (VLTB)
Valcambi SA	AA91783	9990	1,000.900	JPM London B (VLTB)
Valcambi SA	AA91782	9990	1,023.300	JPM London B (VLTB)
Valcambi SA	AA91781	9990	1,009.700	JPM London B (VLTB)
Valcambi SA	AA91779	9990	1,016.200	JPM London B (VLTB)
Valcambi SA	AA91778	9990	1,026.100	JPM London B (VLTB)
Valcambi SA	AA91777	9990	976.500	JPM London B (VLTB)
Valcambi SA	AA91776	9990	1,018.500	JPM London B (VLTB)
Valcambi SA	AA91775	9990	1,019.200	JPM London B (VLTB)
Valcambi SA	AA91774	9990	1,012.900	JPM London B (VLTB)
Valcambi SA	AA91773	9990	993.300	JPM London B (VLTB)
Valcambi SA	AA91772	9990	1,013.000	JPM London B (VLTB)
Valcambi SA	AA91771	9990	999.900	JPM London B (VLTB)
Valcambi SA	AA91800	9990	999.100	JPM London B (VLTB)
Valcambi SA	AA91799	9990	979.600	JPM London B (VLTB)
Valcambi SA	AA91798	9990	989.900	JPM London B (VLTB)
Valcambi SA	AA91797	9990	998.000	JPM London B (VLTB)
Valcambi SA	AA91796	9990	953.500	JPM London B (VLTB)
Valcambi SA	AA91795	9990	962.200	JPM London B (VLTB)
Valcambi SA	AA91793	9990	989.000	JPM London B (VLTB)
Valcambi SA	2013AA94858	9990	1,000.700	JPM London B (VLTB)
Valcambi SA	2013AA94849	9990	967.600	JPM London B (VLTB)
Valcambi SA	2013AA94860	9990	1,019.000	JPM London B (VLTB)
Valcambi SA	2013AA94861	9990	984.800	JPM London B (VLTB)
Valcambi SA	2013AA94862	9990	965.800	JPM London B (VLTB)
Valcambi SA	2013AA94863	9990	986.400	JPM London B (VLTB)
Valcambi SA	2013AA94864	9990	1,000.200	JPM London B (VLTB)
Valcambi SA	2013AA94865	9990	961.200	JPM London B (VLTB)
Valcambi SA	2013AA94866	9990	994.200	JPM London B (VLTB)
Valcambi SA	2013AA94867	9990	974.100	JPM London B (VLTB)
Valcambi SA	2013AA94868	9990	994.400	JPM London B (VLTB)
Valcambi SA	2013AA94869	9990	990.900	JPM London B (VLTB)
Valcambi SA	2013AA94870	9990	979.200	JPM London B (VLTB)
Valcambi SA	2013AA94871	9990	985.000	JPM London B (VLTB)
Valcambi SA	2013AA94872	9990	979.600	JPM London B (VLTB)
Valcambi SA	2013AA94873	9990	1,006.500	JPM London B (VLTB)
Valcambi SA	2013AA94874	9990	994.400	JPM London B (VLTB)
Valcambi SA	2013AA94875	9990	972.000	JPM London B (VLTB)
Valcambi SA	2013AA94876	9990	995.100	JPM London B (VLTB)
Valcambi SA	2013AA94877	9990	1,002.800	JPM London B (VLTB)
Valcambi SA	2013AA94878	9990	984.800	JPM London B (VLTB)
Valcambi SA	2013AA94850	9990	1,004.400	JPM London B (VLTB)
Valcambi SA	2013AA94851	9990	991.600	JPM London B (VLTB)
Valcambi SA	2013AA94852	9990	990.400	JPM London B (VLTB)
Valcambi SA	2013AA94853	9990	999.300	JPM London B (VLTB)
Valcambi SA	2013AA94854	9990	982.600	JPM London B (VLTB)
Valcambi SA	2013AA94855	9990	1,016.800	JPM London B (VLTB)
Valcambi SA	2013AA94856	9990	989.100	JPM London B (VLTB)
Valcambi SA	2013AA94857	9990	999.700	JPM London B (VLTB)
Valcambi SA	2013AA94859	9990	996.200	JPM London B (VLTB)
Valcambi SA	2013AA94682	9990	983.800	JPM London B (VLTB)
Valcambi SA	2013AA94683	9990	963.500	JPM London B (VLTB)
Valcambi SA	2013AA946780	9990	1,009.900	JPM London B (VLTB)
Valcambi SA	2013AA94679	9990	993.400	JPM London B (VLTB)
Valcambi SA	2013AA94678	9990	973.700	JPM London B (VLTB)
Valcambi SA	2013AA94677	9990	977.600	JPM London B (VLTB)
Valcambi SA	2013AA94676	9990	986.200	JPM London B (VLTB)
Valcambi SA	2013AA94675	9990	960.400	JPM London B (VLTB)
		Running Total :	350,750,908.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA94674	9990	1,016.500	JPM London B (VLTB)
Valcambi SA	2013AA94673	9990	971.200	JPM London B (VLTB)
Valcambi SA	2013AA94672	9990	1,007.200	JPM London B (VLTB)
Valcambi SA	2013AA94671	9990	960.500	JPM London B (VLTB)
Valcambi SA	2013AA94670	9990	1,015.600	JPM London B (VLTB)
Valcambi SA	2013AA94669	9990	997.800	JPM London B (VLTB)
Valcambi SA	2013AA94698	9990	970.000	JPM London B (VLTB)
Valcambi SA	2013AA94697	9990	987.800	JPM London B (VLTB)
Valcambi SA	2013AA94696	9990	948.300	JPM London B (VLTB)
Valcambi SA	2013AA94695	9990	966.100	JPM London B (VLTB)
Valcambi SA	2013AA94694	9990	940.300	JPM London B (VLTB)
Valcambi SA	2013AA94693	9990	978.000	JPM London B (VLTB)
Valcambi SA	2013AA94692	9990	961.800	JPM London B (VLTB)
Valcambi SA	2013AA94691	9990	969.000	JPM London B (VLTB)
Valcambi SA	2013AA94690	9990	994.200	JPM London B (VLTB)
Valcambi SA	2013AA94689	9990	967.400	JPM London B (VLTB)
Valcambi SA	2013AA94688	9990	982.800	JPM London B (VLTB)
Valcambi SA	2013AA94687	9990	942.100	JPM London B (VLTB)
Valcambi SA	2013AA94686	9990	946.400	JPM London B (VLTB)
Valcambi SA	2013AA94685	9990	959.800	JPM London B (VLTB)
Valcambi SA	2013AA94684	9990	979.400	JPM London B (VLTB)
Valcambi SA	2013AA94681	9990	1,040.400	JPM London B (VLTB)
Valcambi SA	2013AA94641	9990	995.500	JPM London B (VLTB)
Valcambi SA	2013AA94642	9990	974.900	JPM London B (VLTB)
Valcambi SA	2013AA94643	9990	1,036.300	JPM London B (VLTB)
Valcambi SA	2013AA94644	9990	1,007.300	JPM London B (VLTB)
Valcambi SA	2013AA94645	9990	977.400	JPM London B (VLTB)
Valcambi SA	2013AA94646	9990	1,018.800	JPM London B (VLTB)
Valcambi SA	2013AA94647	9990	981.600	JPM London B (VLTB)
Valcambi SA	2013AA94648	9990	1,022.200	JPM London B (VLTB)
Valcambi SA	2013AA94649	9990	1,001.400	JPM London B (VLTB)
Valcambi SA	2013AA94667	9990	993.300	JPM London B (VLTB)
Valcambi SA	2013AA94668	9990	994.500	JPM London B (VLTB)
Valcambi SA	2013AA94650	9990	993.000	JPM London B (VLTB)
Valcambi SA	2013AA94651	9990	1,007.400	JPM London B (VLTB)
Valcambi SA	2013AA94652	9990	1,000.600	JPM London B (VLTB)
Valcambi SA	2013AA94653	9990	991.800	JPM London B (VLTB)
Valcambi SA	2013AA94654	9990	990.800	JPM London B (VLTB)
Valcambi SA	2013AA94655	9990	994.200	JPM London B (VLTB)
Valcambi SA	2013AA94656	9990	1,017.700	JPM London B (VLTB)
Valcambi SA	2013AA94657	9990	1,007.900	JPM London B (VLTB)
Valcambi SA	2013AA94658	9990	1,024.200	JPM London B (VLTB)
Valcambi SA	2013AA94659	9990	1,005.800	JPM London B (VLTB)
Valcambi SA	2013AA94660	9990	1,002.100	JPM London B (VLTB)
Valcambi SA	2013AA94661	9990	996.300	JPM London B (VLTB)
Valcambi SA	2013AA94662	9990	1,019.300	JPM London B (VLTB)
Valcambi SA	2013AA94663	9990	996.600	JPM London B (VLTB)
Valcambi SA	2013AA94664	9990	986.700	JPM London B (VLTB)
Valcambi SA	2013AA94665	9990	1,018.500	JPM London B (VLTB)
Valcambi SA	2013AA94666	9990	982.300	JPM London B (VLTB)
Valcambi SA	2013AA94639	9990	989.200	JPM London B (VLTB)
Valcambi SA	2013AA94640	9990	991.300	JPM London B (VLTB)
Valcambi SA	2013AA89008	9990	951.000	JPM London B (VLTB)
Valcambi SA	2013AA89007	9990	970.300	JPM London B (VLTB)
Valcambi SA	2013AA89006	9990	959.800	JPM London B (VLTB)
Valcambi SA	2013AA89005	9990	971.500	JPM London B (VLTB)
Valcambi SA	2013AA89034	9990	992.300	JPM London B (VLTB)
Valcambi SA	2013AA89033	9990	983.100	JPM London B (VLTB)
Valcambi SA	2013AA89032	9990	931.400	JPM London B (VLTB)
Valcambi SA	2013AA89031	9990	972.900	JPM London B (VLTB)
Valcambi SA	2013AA89030	9990	987.700	JPM London B (VLTB)
Valcambi SA	2013AA89029	9990	980.300	JPM London B (VLTB)
Valcambi SA	2013AA89028	9990	975.800	JPM London B (VLTB)
Valcambi SA	2013AA89027	9990	975.400	JPM London B (VLTB)
		Running Total :	350,814,081.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA89026	9990	979.500	JPM London B (VLTB)
Valcambi SA	2013AA89025	9990	991.700	JPM London B (VLTB)
Valcambi SA	2013AA89024	9990	929.300	JPM London B (VLTB)
Valcambi SA	2013AA89023	9990	977.700	JPM London B (VLTB)
Valcambi SA	2013AA89022	9990	979.900	JPM London B (VLTB)
Valcambi SA	2013AA89021	9990	953.900	JPM London B (VLTB)
Valcambi SA	2013AA89020	9990	914.800	JPM London B (VLTB)
Valcambi SA	2013AA89019	9990	970.800	JPM London B (VLTB)
Valcambi SA	2013AA89018	9990	962.300	JPM London B (VLTB)
Valcambi SA	2013AA89017	9990	954.300	JPM London B (VLTB)
Valcambi SA	2013AA89016	9990	987.600	JPM London B (VLTB)
Valcambi SA	2013AA89015	9990	953.800	JPM London B (VLTB)
Valcambi SA	2013AA89014	9990	952.800	JPM London B (VLTB)
Valcambi SA	2013AA89013	9990	969.200	JPM London B (VLTB)
Valcambi SA	2013AA89012	9990	970.100	JPM London B (VLTB)
Valcambi SA	2013AA89011	9990	963.700	JPM London B (VLTB)
Valcambi SA	2013AA89009	9990	956.600	JPM London B (VLTB)
Valcambi SA	2013AA89010	9990	955.700	JPM London B (VLTB)
Valcambi SA	2013AA94914	9990	953.800	JPM London B (VLTB)
Valcambi SA	2013AA94915	9990	1,000.600	JPM London B (VLTB)
Valcambi SA	2013AA94935	9990	990.000	JPM London B (VLTB)
Valcambi SA	2013AA94936	9990	996.500	JPM London B (VLTB)
Valcambi SA	2013AA94937	9990	1,027.100	JPM London B (VLTB)
Valcambi SA	2013AA94938	9990	983.800	JPM London B (VLTB)
Valcambi SA	2013AA94916	9990	989.300	JPM London B (VLTB)
Valcambi SA	2013AA94917	9990	975.400	JPM London B (VLTB)
Valcambi SA	2013AA94918	9990	954.900	JPM London B (VLTB)
Valcambi SA	2013AA94919	9990	968.200	JPM London B (VLTB)
Valcambi SA	2013AA94920	9990	952.300	JPM London B (VLTB)
Valcambi SA	2013AA94921	9990	969.200	JPM London B (VLTB)
Valcambi SA	2013AA94922	9990	990.300	JPM London B (VLTB)
Valcambi SA	2013AA94923	9990	1,023.000	JPM London B (VLTB)
Valcambi SA	2013AA94924	9990	985.300	JPM London B (VLTB)
Valcambi SA	2013AA94925	9990	991.800	JPM London B (VLTB)
Valcambi SA	2013AA94926	9990	960.900	JPM London B (VLTB)
Valcambi SA	2013AA94927	9990	965.900	JPM London B (VLTB)
Valcambi SA	2013AA94928	9990	981.200	JPM London B (VLTB)
Valcambi SA	2013AA94929	9990	1,006.700	JPM London B (VLTB)
Valcambi SA	2013AA94930	9990	937.900	JPM London B (VLTB)
Valcambi SA	2013AA94931	9990	1,001.600	JPM London B (VLTB)
Valcambi SA	2013AA94932	9990	990.600	JPM London B (VLTB)
Valcambi SA	2013AA94933	9990	984.500	JPM London B (VLTB)
Valcambi SA	2013AA94934	9990	982.400	JPM London B (VLTB)
Valcambi SA	2013AA94909	9990	1,013.700	JPM London B (VLTB)
Valcambi SA	2013AA94910	9990	992.200	JPM London B (VLTB)
Valcambi SA	2013AA94911	9990	976.500	JPM London B (VLTB)
Valcambi SA	2013AA94912	9990	979.500	JPM London B (VLTB)
Valcambi SA	2013AA94913	9990	993.800	JPM London B (VLTB)
Valcambi SA	2013AA89095	9990	983.400	JPM London B (VLTB)
Valcambi SA	2013AA89124	9990	999.600	JPM London B (VLTB)
Valcambi SA	2013AA89097	9990	971.300	JPM London B (VLTB)
Valcambi SA	2013AA89098	9990	997.500	JPM London B (VLTB)
Valcambi SA	2013AA89099	9990	976.000	JPM London B (VLTB)
Valcambi SA	2013AA89100	9990	973.700	JPM London B (VLTB)
Valcambi SA	2013AA89101	9990	994.500	JPM London B (VLTB)
Valcambi SA	2013AA89102	9990	967.600	JPM London B (VLTB)
Valcambi SA	2013AA89103	9990	993.400	JPM London B (VLTB)
Valcambi SA	2013AA89104	9990	946.600	JPM London B (VLTB)
Valcambi SA	2013AA89105	9990	934.100	JPM London B (VLTB)
Valcambi SA	2013AA89106	9990	980.000	JPM London B (VLTB)
Valcambi SA	2013AA89107	9990	973.700	JPM London B (VLTB)
Valcambi SA	2013AA89108	9990	1,005.300	JPM London B (VLTB)
Valcambi SA	2013AA89109	9990	974.300	JPM London B (VLTB)
Valcambi SA	2013AA89110	9990	960.800	JPM London B (VLTB)
		Running Total :	350,876,556.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA89111	9990	993.100	JPM London B (VLTB)
Valcambi SA	2013AA89112	9990	967.200	JPM London B (VLTB)
Valcambi SA	2013AA89113	9990	964.000	JPM London B (VLTB)
Valcambi SA	2013AA89114	9990	961.900	JPM London B (VLTB)
Valcambi SA	2013AA89115	9990	1,016.800	JPM London B (VLTB)
Valcambi SA	2013AA89116	9990	983.500	JPM London B (VLTB)
Valcambi SA	2013AA89117	9990	999.600	JPM London B (VLTB)
Valcambi SA	2013AA89118	9990	974.400	JPM London B (VLTB)
Valcambi SA	2013AA89119	9990	983.100	JPM London B (VLTB)
Valcambi SA	2013AA89120	9990	972.500	JPM London B (VLTB)
Valcambi SA	2013AA89121	9990	989.900	JPM London B (VLTB)
Valcambi SA	2013AA89122	9990	1,001.000	JPM London B (VLTB)
Valcambi SA	2013AA89123	9990	1,021.600	JPM London B (VLTB)
Valcambi SA	2013AA89096	9990	1,001.700	JPM London B (VLTB)
Valcambi SA	2013AA88920	9990	975.800	JPM London B (VLTB)
Valcambi SA	2013AA88930	9990	961.500	JPM London B (VLTB)
Valcambi SA	2013AA88922	9990	934.600	JPM London B (VLTB)
Valcambi SA	2013AA88923	9990	968.400	JPM London B (VLTB)
Valcambi SA	2013AA88931	9990	955.400	JPM London B (VLTB)
Valcambi SA	2013AA88932	9990	958.100	JPM London B (VLTB)
Valcambi SA	2013AA88933	9990	978.000	JPM London B (VLTB)
Valcambi SA	2013AA88934	9990	958.500	JPM London B (VLTB)
Valcambi SA	2013AA88935	9990	958.600	JPM London B (VLTB)
Valcambi SA	2013AA88936	9990	969.800	JPM London B (VLTB)
Valcambi SA	2013AA88937	9990	938.900	JPM London B (VLTB)
Valcambi SA	2013AA88938	9990	963.300	JPM London B (VLTB)
Valcambi SA	2013AA88939	9990	992.100	JPM London B (VLTB)
Valcambi SA	2013AA88940	9990	948.500	JPM London B (VLTB)
Valcambi SA	2013AA88941	9990	966.700	JPM London B (VLTB)
Valcambi SA	2013AA88942	9990	962.000	JPM London B (VLTB)
Valcambi SA	2013AA88943	9990	956.700	JPM London B (VLTB)
Valcambi SA	2013AA88916	9990	1,022.300	JPM London B (VLTB)
Valcambi SA	2013AA88915	9990	1,013.100	JPM London B (VLTB)
Valcambi SA	2013AA88944	9990	963.200	JPM London B (VLTB)
Valcambi SA	2013AA88917	9990	1,015.100	JPM London B (VLTB)
Valcambi SA	2013AA88918	9990	1,020.200	JPM London B (VLTB)
Valcambi SA	2013AA88919	9990	985.900	JPM London B (VLTB)
Valcambi SA	2013AA88924	9990	974.500	JPM London B (VLTB)
Valcambi SA	2013AA88925	9990	961.700	JPM London B (VLTB)
Valcambi SA	2013AA88926	9990	970.500	JPM London B (VLTB)
Valcambi SA	2013AA88927	9990	990.500	JPM London B (VLTB)
Valcambi SA	2013AA88928	9990	1,009.100	JPM London B (VLTB)
Valcambi SA	2013AA88929	9990	959.400	JPM London B (VLTB)
Valcambi SA	2013AA88921	9990	967.800	JPM London B (VLTB)
Valcambi SA	2013AA94399	9990	986.200	JPM London B (VLTB)
Valcambi SA	2013AA94400	9990	978.700	JPM London B (VLTB)
Valcambi SA	2013AA94409	9990	1,006.700	JPM London B (VLTB)
Valcambi SA	2013AA94408	9990	1,013.400	JPM London B (VLTB)
Valcambi SA	2013AA94407	9990	952.300	JPM London B (VLTB)
Valcambi SA	2013AA94406	9990	971.000	JPM London B (VLTB)
Valcambi SA	2013AA94405	9990	972.600	JPM London B (VLTB)
Valcambi SA	2013AA94404	9990	975.300	JPM London B (VLTB)
Valcambi SA	2013AA94403	9990	958.800	JPM London B (VLTB)
Valcambi SA	2013AA94402	9990	986.500	JPM London B (VLTB)
Valcambi SA	2013AA94401	9990	955.900	JPM London B (VLTB)
Valcambi SA	2013AA94417	9990	1,013.300	JPM London B (VLTB)
Valcambi SA	2013AA94416	9990	966.700	JPM London B (VLTB)
Valcambi SA	2013AA94415	9990	995.300	JPM London B (VLTB)
Valcambi SA	2013AA94414	9990	981.700	JPM London B (VLTB)
Valcambi SA	2013AA94413	9990	995.300	JPM London B (VLTB)
Valcambi SA	2013AA94412	9990	967.600	JPM London B (VLTB)
Valcambi SA	2013AA94411	9990	947.500	JPM London B (VLTB)
Valcambi SA	2013AA94410	9990	986.700	JPM London B (VLTB)
Valcambi SA	2013AA94428	9990	977.700	JPM London B (VLTB)
		Running Total :	350,939,176.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA94427	9990	995.300	JPM London B (VLTB)
Valcambi SA	2013AA94426	9990	966.500	JPM London B (VLTB)
Valcambi SA	2013AA94425	9990	964.400	JPM London B (VLTB)
Valcambi SA	2013AA94424	9990	960.300	JPM London B (VLTB)
Valcambi SA	2013AA94423	9990	976.200	JPM London B (VLTB)
Valcambi SA	2013AA94422	9990	966.900	JPM London B (VLTB)
Valcambi SA	2013AA94421	9990	981.100	JPM London B (VLTB)
Valcambi SA	2013AA94420	9990	967.700	JPM London B (VLTB)
Valcambi SA	2013AA94419	9990	972.400	JPM London B (VLTB)
Valcambi SA	2013AA94418	9990	978.900	JPM London B (VLTB)
Valcambi SA	2013AA94633	9990	1,014.100	JPM London B (VLTB)
Valcambi SA	2013AA94638	9990	976.400	JPM London B (VLTB)
Valcambi SA	2013AA94631	9990	1,019.900	JPM London B (VLTB)
Valcambi SA	2013AA94630	9990	991.600	JPM London B (VLTB)
Valcambi SA	2013AA94629	9990	1,021.600	JPM London B (VLTB)
Valcambi SA	2013AA94628	9990	1,038.300	JPM London B (VLTB)
Valcambi SA	2013AA94627	9990	1,015.200	JPM London B (VLTB)
Valcambi SA	2013AA94626	9990	977.400	JPM London B (VLTB)
Valcambi SA	2013AA94625	9990	1,001.300	JPM London B (VLTB)
Valcambi SA	2013AA94624	9990	1,004.100	JPM London B (VLTB)
Valcambi SA	2013AA94623	9990	972.900	JPM London B (VLTB)
Valcambi SA	2013AA94622	9990	991.300	JPM London B (VLTB)
Valcambi SA	2013AA94621	9990	966.000	JPM London B (VLTB)
Valcambi SA	2013AA94620	9990	971.600	JPM London B (VLTB)
Valcambi SA	2013AA94619	9990	1,019.800	JPM London B (VLTB)
Valcambi SA	2013AA94618	9990	988.000	JPM London B (VLTB)
Valcambi SA	2013AA94617	9990	962.600	JPM London B (VLTB)
Valcambi SA	2013AA94616	9990	1,001.300	JPM London B (VLTB)
Valcambi SA	2013AA94615	9990	987.100	JPM London B (VLTB)
Valcambi SA	2013AA94614	9990	989.300	JPM London B (VLTB)
Valcambi SA	2013AA94613	9990	972.700	JPM London B (VLTB)
Valcambi SA	2013AA94612	9990	1,014.300	JPM London B (VLTB)
Valcambi SA	2013AA94611	9990	991.200	JPM London B (VLTB)
Valcambi SA	2013AA94610	9990	983.400	JPM London B (VLTB)
Valcambi SA	2013AA94609	9990	984.600	JPM London B (VLTB)
Valcambi SA	2013AA94637	9990	1,000.000	JPM London B (VLTB)
Valcambi SA	2013AA94636	9990	988.800	JPM London B (VLTB)
Valcambi SA	2013AA94635	9990	983.200	JPM London B (VLTB)
Valcambi SA	2013AA94634	9990	1,008.100	JPM London B (VLTB)
Valcambi SA	2013AA94632	9990	1,017.600	JPM London B (VLTB)
Valcambi SA	2013AA89290	9990	1,008.900	JPM London B (VLTB)
Valcambi SA	2013AA89283	9990	997.600	JPM London B (VLTB)
Valcambi SA	2013AA89292	9990	955.900	JPM London B (VLTB)
Valcambi SA	2013AA89293	9990	1,007.100	JPM London B (VLTB)
Valcambi SA	2013AA89294	9990	1,004.900	JPM London B (VLTB)
Valcambi SA	2013AA89295	9990	1,019.100	JPM London B (VLTB)
Valcambi SA	2013AA89296	9990	954.600	JPM London B (VLTB)
Valcambi SA	2013AA89297	9990	982.300	JPM London B (VLTB)
Valcambi SA	2013AA89298	9990	995.000	JPM London B (VLTB)
Valcambi SA	2013AA89299	9990	1,019.600	JPM London B (VLTB)
Valcambi SA	2013AA89300	9990	994.600	JPM London B (VLTB)
Valcambi SA	2013AA89301	9990	986.200	JPM London B (VLTB)
Valcambi SA	2013AA89302	9990	1,002.000	JPM London B (VLTB)
Valcambi SA	2013AA89303	9990	996.800	JPM London B (VLTB)
Valcambi SA	2013AA89304	9990	987.100	JPM London B (VLTB)
Valcambi SA	2013AA89275	9990	1,013.100	JPM London B (VLTB)
Valcambi SA	2013AA89276	9990	984.900	JPM London B (VLTB)
Valcambi SA	2013AA89277	9990	996.400	JPM London B (VLTB)
Valcambi SA	2013AA89278	9990	1,001.800	JPM London B (VLTB)
Valcambi SA	2013AA89279	9990	976.800	JPM London B (VLTB)
Valcambi SA	2013AA89280	9990	961.500	JPM London B (VLTB)
Valcambi SA	2013AA89281	9990	998.800	JPM London B (VLTB)
Valcambi SA	2013AA89284	9990	959.900	JPM London B (VLTB)
Valcambi SA	2013AA89289	9990	987.200	JPM London B (VLTB)
		Running Total :	351,002,551.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA89288	9990	998.800	JPM London B (VLTB)
Valcambi SA	2013AA89287	9990	963.900	JPM London B (VLTB)
Valcambi SA	2013AA89286	9990	969.300	JPM London B (VLTB)
Valcambi SA	2013AA89285	9990	988.900	JPM London B (VLTB)
Valcambi SA	2013AA89282	9990	999.100	JPM London B (VLTB)
Valcambi SA	2013AA89291	9990	985.000	JPM London B (VLTB)
Valcambi SA	2013AA93349	9990	999.900	JPM London B (VLTB)
Valcambi SA	2013AA93350	9990	969.000	JPM London B (VLTB)
Valcambi SA	2013AA93351	9990	941.600	JPM London B (VLTB)
Valcambi SA	2013AA93352	9990	956.700	JPM London B (VLTB)
Valcambi SA	2013AA93353	9990	989.300	JPM London B (VLTB)
Valcambi SA	2013AA93354	9990	971.400	JPM London B (VLTB)
Valcambi SA	2013AA93355	9990	980.400	JPM London B (VLTB)
Valcambi SA	2013AA93356	9990	954.500	JPM London B (VLTB)
Valcambi SA	2013AA93357	9990	951.600	JPM London B (VLTB)
Valcambi SA	2013AA93359	9990	996.400	JPM London B (VLTB)
Valcambi SA	2013AA93361	9990	976.500	JPM London B (VLTB)
Valcambi SA	2013AA93362	9990	974.400	JPM London B (VLTB)
Valcambi SA	2013AA93363	9990	984.200	JPM London B (VLTB)
Valcambi SA	2013AA93364	9990	989.400	JPM London B (VLTB)
Valcambi SA	2013AA93365	9990	978.400	JPM London B (VLTB)
Valcambi SA	2013AA93366	9990	977.500	JPM London B (VLTB)
Valcambi SA	2013AA93367	9990	958.400	JPM London B (VLTB)
Valcambi SA	2013AA93368	9990	1,017.900	JPM London B (VLTB)
Valcambi SA	2013AA93369	9990	998.500	JPM London B (VLTB)
Valcambi SA	2013AA93370	9990	975.800	JPM London B (VLTB)
Valcambi SA	2013AA93371	9990	988.600	JPM London B (VLTB)
Valcambi SA	2013AA93372	9990	974.100	JPM London B (VLTB)
Valcambi SA	2013AA93373	9990	990.700	JPM London B (VLTB)
Valcambi SA	2013AA93374	9990	1,001.100	JPM London B (VLTB)
Valcambi SA	2013AA93376	9990	982.500	JPM London B (VLTB)
Valcambi SA	2013AA93375	9990	949.400	JPM London B (VLTB)
Valcambi SA	2013AA93377	9990	969.900	JPM London B (VLTB)
Valcambi SA	2013AA93378	9990	962.500	JPM London B (VLTB)
Valcambi SA	2013AA93360	9990	994.500	JPM London B (VLTB)
Valcambi SA	2013AA93358	9990	942.500	JPM London B (VLTB)
Valcambi SA	2013AA93399	9990	967.000	JPM London B (VLTB)
Valcambi SA	2013AA93400	9990	998.000	JPM London B (VLTB)
Valcambi SA	2013AA93408	9990	989.600	JPM London B (VLTB)
Valcambi SA	2013AA93407	9990	963.200	JPM London B (VLTB)
Valcambi SA	2013AA93406	9990	955.400	JPM London B (VLTB)
Valcambi SA	2013AA93405	9990	971.700	JPM London B (VLTB)
Valcambi SA	2013AA93404	9990	1,003.300	JPM London B (VLTB)
Valcambi SA	2013AA93403	9990	969.600	JPM London B (VLTB)
Valcambi SA	2013AA93379	9990	956.300	JPM London B (VLTB)
Valcambi SA	2013AA93398	9990	993.600	JPM London B (VLTB)
Valcambi SA	2013AA93397	9990	976.200	JPM London B (VLTB)
Valcambi SA	2013AA93396	9990	985.000	JPM London B (VLTB)
Valcambi SA	2013AA93395	9990	964.700	JPM London B (VLTB)
Valcambi SA	2013AA93394	9990	991.700	JPM London B (VLTB)
Valcambi SA	2013AA93393	9990	982.500	JPM London B (VLTB)
Valcambi SA	2013AA93392	9990	987.000	JPM London B (VLTB)
Valcambi SA	2013AA93391	9990	982.800	JPM London B (VLTB)
Valcambi SA	2013AA93390	9990	998.500	JPM London B (VLTB)
Valcambi SA	2013AA93389	9990	959.700	JPM London B (VLTB)
Valcambi SA	2013AA93388	9990	978.500	JPM London B (VLTB)
Valcambi SA	2013AA93387	9990	989.000	JPM London B (VLTB)
Valcambi SA	2013AA93386	9990	981.400	JPM London B (VLTB)
Valcambi SA	2013AA93385	9990	970.700	JPM London B (VLTB)
Valcambi SA	2013AA93384	9990	955.900	JPM London B (VLTB)
Valcambi SA	2013AA93383	9990	958.400	JPM London B (VLTB)
Valcambi SA	2013AA93382	9990	952.900	JPM London B (VLTB)
Valcambi SA	2013AA93381	9990	961.600	JPM London B (VLTB)
Valcambi SA	2013AA93380	9990	953.700	JPM London B (VLTB)
		Running Total :	351,065,052.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA93402	9990	1,006.200	JPM London B (VLTB)
Valcambi SA	2013AA93401	9990	975.200	JPM London B (VLTB)
Valcambi SA	2013AA93412	9990	986.500	JPM London B (VLTB)
Valcambi SA	2013AA93425	9990	966.900	JPM London B (VLTB)
Valcambi SA	2013AA93410	9990	995.400	JPM London B (VLTB)
Valcambi SA	2013AA93409	9990	1,012.100	JPM London B (VLTB)
Valcambi SA	2013AA93424	9990	992.100	JPM London B (VLTB)
Valcambi SA	2013AA93423	9990	945.900	JPM London B (VLTB)
Valcambi SA	2013AA93422	9990	963.200	JPM London B (VLTB)
Valcambi SA	2013AA93421	9990	988.000	JPM London B (VLTB)
Valcambi SA	2013AA93420	9990	981.200	JPM London B (VLTB)
Valcambi SA	2013AA93419	9990	963.800	JPM London B (VLTB)
Valcambi SA	2013AA93418	9990	1,020.300	JPM London B (VLTB)
Valcambi SA	2013AA93417	9990	1,015.900	JPM London B (VLTB)
Valcambi SA	2013AA93416	9990	972.400	JPM London B (VLTB)
Valcambi SA	2013AA93415	9990	979.100	JPM London B (VLTB)
Valcambi SA	2013AA93438	9990	971.300	JPM London B (VLTB)
Valcambi SA	2013AA93437	9990	959.000	JPM London B (VLTB)
Valcambi SA	2013AA93436	9990	971.000	JPM London B (VLTB)
Valcambi SA	2013AA93435	9990	956.500	JPM London B (VLTB)
Valcambi SA	2013AA93434	9990	978.700	JPM London B (VLTB)
Valcambi SA	2013AA93433	9990	961.700	JPM London B (VLTB)
Valcambi SA	2013AA93432	9990	966.600	JPM London B (VLTB)
Valcambi SA	2013AA93431	9990	943.700	JPM London B (VLTB)
Valcambi SA	2013AA93430	9990	957.500	JPM London B (VLTB)
Valcambi SA	2013AA93429	9990	951.100	JPM London B (VLTB)
Valcambi SA	2013AA93428	9990	938.800	JPM London B (VLTB)
Valcambi SA	2013AA93427	9990	938.400	JPM London B (VLTB)
Valcambi SA	2013AA93426	9990	950.900	JPM London B (VLTB)
Valcambi SA	2013AA93414	9990	965.300	JPM London B (VLTB)
Valcambi SA	2013AA93413	9990	989.500	JPM London B (VLTB)
Valcambi SA	2013AA93411	9990	972.400	JPM London B (VLTB)
Valcambi SA	AA91873	9990	974.200	JPM London B (VLTB)
Valcambi SA	AA91868	9990	965.600	JPM London B (VLTB)
Valcambi SA	AA91870	9990	982.300	JPM London B (VLTB)
Valcambi SA	AA91871	9990	964.700	JPM London B (VLTB)
Valcambi SA	AA91872	9990	957.600	JPM London B (VLTB)
Valcambi SA	AA91874	9990	991.500	JPM London B (VLTB)
Valcambi SA	AA91875	9990	899.200	JPM London B (VLTB)
Valcambi SA	AA91876	9990	976.400	JPM London B (VLTB)
Valcambi SA	AA91877	9990	1,029.100	JPM London B (VLTB)
Valcambi SA	AA91878	9990	1,002.500	JPM London B (VLTB)
Valcambi SA	AA91879	9990	939.200	JPM London B (VLTB)
Valcambi SA	AA91880	9990	1,006.900	JPM London B (VLTB)
Valcambi SA	AA91881	9990	1,038.400	JPM London B (VLTB)
Valcambi SA	AA91882	9990	1,043.900	JPM London B (VLTB)
Valcambi SA	AA91883	9990	998.500	JPM London B (VLTB)
Valcambi SA	AA91884	9990	994.800	JPM London B (VLTB)
Valcambi SA	AA91885	9990	1,014.200	JPM London B (VLTB)
Valcambi SA	AA91886	9990	978.300	JPM London B (VLTB)
Valcambi SA	AA91887	9990	981.800	JPM London B (VLTB)
Valcambi SA	AA91888	9990	1,035.600	JPM London B (VLTB)
Valcambi SA	AA91889	9990	984.300	JPM London B (VLTB)
Valcambi SA	AA91890	9990	966.700	JPM London B (VLTB)
Valcambi SA	AA91861	9990	1,020.700	JPM London B (VLTB)
Valcambi SA	AA91862	9990	995.900	JPM London B (VLTB)
Valcambi SA	AA91863	9990	1,006.800	JPM London B (VLTB)
Valcambi SA	AA91864	9990	1,015.400	JPM London B (VLTB)
Valcambi SA	AA91865	9990	1,039.400	JPM London B (VLTB)
Valcambi SA	AA91866	9990	997.200	JPM London B (VLTB)
Valcambi SA	AA91867	9990	1,018.900	JPM London B (VLTB)
Valcambi SA	AA91869	9990	996.900	JPM London B (VLTB)
Valcambi SA	2013AA91059	9990	954.500	JPM London B (VLTB)
Valcambi SA	2013AA91060	9990	944.100	JPM London B (VLTB)
		Running Total :	351,127,904.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2013AA91057	9990	962.400	JPM London B (VLTB)
Valcambi SA	2013AA91086	9990	999.800	JPM London B (VLTB)
Valcambi SA	2013AA91075	9990	921.600	JPM London B (VLTB)
Valcambi SA	2013AA91076	9990	942.900	JPM London B (VLTB)
Valcambi SA	2013AA91073	9990	934.300	JPM London B (VLTB)
Valcambi SA	2013AA91072	9990	961.200	JPM London B (VLTB)
Valcambi SA	2013AA91071	9990	930.700	JPM London B (VLTB)
Valcambi SA	2013AA91070	9990	933.600	JPM London B (VLTB)
Valcambi SA	2013AA91069	9990	944.800	JPM London B (VLTB)
Valcambi SA	2013AA91068	9990	955.500	JPM London B (VLTB)
Valcambi SA	2013AA91067	9990	957.500	JPM London B (VLTB)
Valcambi SA	2013AA91066	9990	942.300	JPM London B (VLTB)
Valcambi SA	2013AA91065	9990	939.400	JPM London B (VLTB)
Valcambi SA	2013AA91077	9990	947.800	JPM London B (VLTB)
Valcambi SA	2013AA91074	9990	955.800	JPM London B (VLTB)
Valcambi SA	2013AA91085	9990	958.900	JPM London B (VLTB)
Valcambi SA	2013AA91084	9990	961.500	JPM London B (VLTB)
Valcambi SA	2013AA91083	9990	948.700	JPM London B (VLTB)
Valcambi SA	2013AA91082	9990	956.300	JPM London B (VLTB)
Valcambi SA	2013AA91081	9990	986.500	JPM London B (VLTB)
Valcambi SA	2013AA91080	9990	960.000	JPM London B (VLTB)
Valcambi SA	2013AA91079	9990	930.300	JPM London B (VLTB)
Valcambi SA	2013AA91078	9990	979.800	JPM London B (VLTB)
Valcambi SA	2013AA91064	9990	950.000	JPM London B (VLTB)
Valcambi SA	2013AA91063	9990	940.400	JPM London B (VLTB)
Valcambi SA	2013AA91062	9990	931.200	JPM London B (VLTB)
Valcambi SA	2013AA91061	9990	931.500	JPM London B (VLTB)
Valcambi SA	2013AA91058	9990	974.100	JPM London B (VLTB)
Valcambi SA	2013AA91388	9990	950.600	JPM London B (VLTB)
Valcambi SA	2013AA91415	9990	943.700	JPM London B (VLTB)
Valcambi SA	2013AA91411	9990	941.100	JPM London B (VLTB)
Valcambi SA	2013AA91410	9990	948.100	JPM London B (VLTB)
Valcambi SA	2013AA91409	9990	948.500	JPM London B (VLTB)
Valcambi SA	2013AA91408	9990	978.500	JPM London B (VLTB)
Valcambi SA	2013AA91407	9990	939.300	JPM London B (VLTB)
Valcambi SA	2013AA91406	9990	937.900	JPM London B (VLTB)
Valcambi SA	2013AA91405	9990	976.200	JPM London B (VLTB)
Valcambi SA	2013AA91404	9990	936.600	JPM London B (VLTB)
Valcambi SA	2013AA91403	9990	975.100	JPM London B (VLTB)
Valcambi SA	2013AA91402	9990	945.600	JPM London B (VLTB)
Valcambi SA	2013AA91401	9990	904.900	JPM London B (VLTB)
Valcambi SA	2013AA91400	9990	961.300	JPM London B (VLTB)
Valcambi SA	2013AA91399	9990	944.900	JPM London B (VLTB)
Valcambi SA	2013AA91398	9990	923.800	JPM London B (VLTB)
Valcambi SA	2013AA91397	9990	946.400	JPM London B (VLTB)
Valcambi SA	2013AA91396	9990	963.100	JPM London B (VLTB)
Valcambi SA	2013AA91395	9990	983.700	JPM London B (VLTB)
Valcambi SA	2013AA91387	9990	983.000	JPM London B (VLTB)
Valcambi SA	2013AA91416	9990	940.100	JPM London B (VLTB)
Valcambi SA	2013AA91414	9990	962.900	JPM London B (VLTB)
Valcambi SA	2013AA91413	9990	956.300	JPM London B (VLTB)
Valcambi SA	2013AA91412	9990	981.700	JPM London B (VLTB)
Valcambi SA	2013AA91394	9990	1,007.400	JPM London B (VLTB)
Valcambi SA	2013AA91393	9990	979.600	JPM London B (VLTB)
Valcambi SA	2013AA91392	9990	1,005.700	JPM London B (VLTB)
Valcambi SA	2013AA91391	9990	979.900	JPM London B (VLTB)
Valcambi SA	2013AA91390	9990	961.400	JPM London B (VLTB)
Valcambi SA	2013AA91389	9990	968.800	JPM London B (VLTB)
Valcambi SA	2012AA66855	9990	948.300	JPM London B (VLTB)
Valcambi SA	2012AA66863	9990	993.800	JPM London B (VLTB)
Valcambi SA	2012AA66848	9990	954.000	JPM London B (VLTB)
Valcambi SA	2012AA66842	9990	945.300	JPM London B (VLTB)
Valcambi SA	2012AA66864	9990	917.500	JPM London B (VLTB)
Valcambi SA	2012AA66843	9990	945.600	JPM London B (VLTB)
		Running Total :	351,189,023.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA66845	9990	961.200	JPM London B (VLTB)
Valcambi SA	2012AA66846	9990	952.800	JPM London B (VLTB)
Valcambi SA	2012AA66847	9990	944.700	JPM London B (VLTB)
Valcambi SA	2012AA66851	9990	989.700	JPM London B (VLTB)
Valcambi SA	2012AA66853	9990	952.600	JPM London B (VLTB)
Valcambi SA	2012AA66854	9990	965.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315821	9999	969.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315822	9999	968.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315823	9999	970.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315824	9999	973.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315825	9999	975.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315826	9999	969.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315827	9999	967.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315828	9999	976.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315829	9999	975.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315830	9999	983.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315831	9999	969.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315832	9999	974.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324125	9999	964.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324126	9999	970.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324127	9999	972.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324663	9999	977.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324664	9999	974.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324665	9999	972.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324666	9999	973.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324667	9999	965.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324668	9999	966.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324669	9999	977.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	5325326	9999	965.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	5325327	9999	973.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	5325328	9999	975.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	5325329	9999	971.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	5325330	9999	982.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5325331	9999	974.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	5325332	9999	973.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	5325333	9999	973.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	5325334	9999	972.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5325335	9999	978.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	5325336	9999	979.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	5325337	9999	971.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	5325338	9999	975.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	5325339	9999	973.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315851	9999	965.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315852	9999	971.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315853	9999	965.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315854	9999	976.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315855	9999	970.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315856	9999	975.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315857	9999	973.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	5315858	9999	967.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324464	9999	967.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324465	9999	970.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324466	9999	978.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324467	9999	976.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324468	9999	968.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324469	9999	972.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324601	9999	978.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324602	9999	973.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324603	9999	965.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324604	9999	967.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324605	9999	973.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324606	9999	975.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324607	9999	975.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324608	9999	965.700	JPM London B (VLTB)
		Running Total :	351,251,190.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
ASAHI METALFINE Inc.	5324609	9999	973.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324610	9999	973.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324611	9999	970.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324612	9999	977.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324613	9999	975.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324614	9999	973.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324615	9999	975.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324616	9999	971.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324119	9999	973.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324120	9999	975.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324121	9999	973.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324122	9999	987.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324123	9999	974.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	5324124	9999	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045601	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045602	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045603	9999	1,018.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045604	9999	1,029.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045605	9999	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045606	9999	1,018.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045607	9999	1,011.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045608	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045801	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045802	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045803	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045804	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045805	9999	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045806	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045807	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12046201	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12046202	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12046203	9999	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12046204	9999	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12046205	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12046206	9999	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12046207	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12046208	9999	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050701	9999	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050702	9999	1,020.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050703	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050704	9999	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050705	9999	1,030.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050706	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050707	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050201	9999	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050202	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050203	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050204	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050205	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050206	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040201	9999	1,028.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040202	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040203	9999	1,050.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040204	9999	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040205	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040206	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040207	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040208	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040209	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040401	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040402	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040403	9999	1,020.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050207	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050208	9999	991.600	JPM London B (VLTB)
		Running Total :	351,315,022.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12050209	9999	1,023.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050210	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050601	9999	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050602	9999	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050603	9999	1,023.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050604	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050605	9999	1,008.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050606	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050607	9999	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050708	9999	1,042.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050709	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050710	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050801	9999	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050802	9999	1,025.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050803	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050804	9999	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050805	9999	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050806	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050807	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050808	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050809	9999	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050810	9999	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040406	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040407	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040408	9999	1,026.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040501	9999	1,021.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040502	9999	1,021.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040503	9999	1,028.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040504	9999	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040505	9999	1,020.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040506	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040507	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040508	9999	960.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040601	9999	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040602	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040603	9999	1,014.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040604	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040605	9999	1,020.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040606	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040607	9999	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041605	9999	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041606	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041607	9999	1,026.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041608	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041609	9999	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041610	9999	1,026.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041901	9999	1,019.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041902	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041904	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041905	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041906	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041907	9999	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041908	9999	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041909	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045501	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045502	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045503	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12045504	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040306	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040307	9999	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040308	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040901	9999	949.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040902	9999	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040903	9999	1,017.500	JPM London B (VLTB)
		Running Total :	351,379,287.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12040904	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040905	9999	1,021.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040906	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040907	9999	1,034.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040908	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040909	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040910	9999	967.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041001	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041002	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041003	9999	1,027.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041005	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041006	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041007	9999	1,051.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041008	9999	1,059.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041009	9999	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041010	9999	1,056.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041801	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041802	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041103	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041104	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041105	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041106	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041107	9999	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041108	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041109	9999	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041110	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041601	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041602	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041603	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041604	9999	1,014.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040210	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040301	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040302	9999	1,027.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040303	9999	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040304	9999	1,044.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040305	9999	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050501	9999	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050502	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050503	9999	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050504	9999	1,019.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050505	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050506	9999	1,026.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050507	9999	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050508	9999	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050509	9999	1,047.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050510	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050608	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050609	9999	1,027.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050610	9999	1,034.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052101	9999	1,035.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052102	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052103	9999	1,022.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052104	9999	1,017.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052105	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052106	9999	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052107	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052108	9999	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052109	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052110	9999	1,046.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052801	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052802	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052803	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052804	9999	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052805	9999	1,001.400	JPM London B (VLTB)
		Running Total :	351,443,769.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12052806	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052807	9999	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040101	9999	1,026.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040102	9999	1,040.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040103	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040104	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040105	9999	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040106	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050301	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050302	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050303	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050304	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050305	9999	1,034.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050306	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050307	9999	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050308	9999	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050309	9999	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12050310	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051001	9999	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051002	9999	1,028.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051003	9999	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051004	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051005	9999	1,028.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051006	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051007	9999	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051008	9999	1,026.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051009	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051010	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12051011	9999	1,034.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052001	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052002	9999	1,013.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052003	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052004	9999	1,008.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052005	9999	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052006	9999	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052808	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052809	9999	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12052810	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031410	9999	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031509	9999	1,027.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031510	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031801	9999	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031802	9999	951.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031803	9999	1,027.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031804	9999	974.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031805	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031806	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031807	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031808	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031810	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040107	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040108	9999	1,026.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040109	9999	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12040110	9999	1,030.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041101	9999	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041102	9999	1,054.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041701	9999	1,053.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041702	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041703	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041704	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041705	9999	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041706	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041707	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041708	9999	1,014.500	JPM London B (VLTB)
		Running Total :	351,508,132.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12041709	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041710	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041803	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041804	9999	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041805	9999	1,019.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041806	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041807	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041808	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041809	9999	1,038.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12041810	9999	990.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-3543	9990	1,028.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-3544	9990	1,058.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-3545	9990	1,002.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-3546	9990	1,090.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-3547	9990	1,010.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-3548	9990	1,033.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-3549	9990	1,082.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-3550	9990	942.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-3551	9990	1,032.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-3552	9990	1,003.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-3553	9990	966.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-3554	9990	908.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-3555	9990	1,029.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-3556	9990	989.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-3557	9990	1,013.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-3558	9990	909.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-3559	9990	884.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-3560	9990	966.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-3561	9990	1,037.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-3562	9990	917.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-3563	9990	990.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-3564	9990	988.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-3565	9990	1,044.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-3566	9990	1,036.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-3567	9990	961.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-3568	9990	981.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-3569	9990	947.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-3570	9990	1,028.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-3571	9990	967.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2014-3572	9990	965.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8489	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8490	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8491	9999	1,018.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8492	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8493	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8494	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8495	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8496	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8497	9999	1,024.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8498	9999	1,023.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8499	9999	1,031.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8500	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8501	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8502	9999	1,020.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8503	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8504	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8628	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8630	9999	998.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8631	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8632	9999	987.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8633	9999	992.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8634	9999	969.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8635	9999	965.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8636	9999	1,009.500	JPM London B (VLTB)
		Running Total :	351,572,147.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	8637	9999	981.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8638	9999	999.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8629	9999	980.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8639	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8640	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8641	9999	973.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8461	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8462	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8463	9999	1,033.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8464	9999	991.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8567	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8568	9999	990.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8569	9999	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8570	9999	983.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8571	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8572	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8573	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8574	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8575	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8576	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8577	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8578	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8579	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8580	9999	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8581	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8582	9999	977.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8943	9999	1,058.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8944	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8945	9999	1,024.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8946	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8947	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8948	9999	993.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8949	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8950	9999	1,022.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8951	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8952	9999	1,031.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8692	9999	1,026.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8694	9999	1,018.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8695	9999	1,030.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8693	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8696	9999	1,028.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8697	9999	1,029.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8698	9999	1,042.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8699	9999	1,042.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8824	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8825	9999	1,024.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8826	9999	1,024.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8827	9999	1,022.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8828	9999	1,026.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8829	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8830	9999	1,024.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8831	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8832	9999	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8833	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8834	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8835	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8836	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8837	9999	994.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8838	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8839	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8953	9999	1,027.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8954	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8955	9999	1,035.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8956	9999	1,006.800	JPM London B (VLTB)
		Running Total :	351,636,928.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	8957	9999	992.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8958	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8171	9999	1,035.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8172	9999	1,022.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8671	9999	1,041.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8672	9999	996.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8673	9999	1,036.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8674	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8675	9999	999.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8676	9999	1,033.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8677	9999	1,031.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8678	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8679	9999	1,025.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8680	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8684	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8685	9999	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8686	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8687	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8688	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8689	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8690	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8691	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9019	9999	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	9020	9999	986.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9039	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	9040	9999	1,021.300	JPM London B (VLTB)
KGHM Polska Miedz SA	9041	9999	1,030.300	JPM London B (VLTB)
KGHM Polska Miedz SA	9042	9999	992.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9059	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	9060	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	9061	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	9062	9999	1,027.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8606	9999	988.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8607	9999	1,022.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8608	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8609	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8610	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8611	9999	996.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8612	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8613	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8614	9999	999.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8615	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8616	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8617	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8618	9999	957.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8619	9999	982.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8620	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8621	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8654	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8655	9999	1,028.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8656	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8657	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8658	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8659	9999	1,032.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8660	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8661	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8665	9999	981.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8666	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8667	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8668	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8669	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8670	9999	1,036.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8784	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8785	9999	1,020.900	JPM London B (VLTB)
		Running Total :	351,701,644.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	8786	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8787	9999	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8788	9999	1,009.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8789	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8790	9999	1,016.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8791	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8792	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8793	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8794	9999	1,025.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8795	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8796	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8797	9999	1,030.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8798	9999	999.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8799	9999	989.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8880	9999	1,029.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8881	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8882	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8883	9999	1,037.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8900	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8901	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8902	9999	1,023.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8903	9999	1,053.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8922	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8923	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8940	9999	1,022.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8941	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	9021	9999	998.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9022	9999	1,027.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2256	9999	1,047.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2270	9999	1,049.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2290	9999	1,037.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2292	9999	1,027.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2305	9999	1,075.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2327	9999	981.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2409	9999	1,018.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2411	9999	1,017.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2412	9999	992.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2414	9999	1,022.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2416	9999	1,011.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2419	9999	1,035.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2420	9999	1,017.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2422	9999	1,033.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2434	9999	1,007.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2435	9999	984.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2437	9999	1,008.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2438	9999	1,021.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2439	9999	1,011.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2441	9999	1,024.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2442	9999	1,058.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2447	9999	996.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2453	9999	987.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2454	9999	1,006.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2459	9999	1,045.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2463	9999	1,020.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2464	9999	1,038.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2467	9999	1,027.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2469	9999	1,025.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2473	9999	1,006.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2474	9999	1,009.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2477	9999	1,017.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2480	9999	974.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2482	9999	1,018.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2484	9999	946.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2487	9999	1,058.200	JPM London B (VLTB)
		Running Total :	351,766,696.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	2262	9999	1,002.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2263	9999	1,038.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2268	9999	1,034.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2275	9999	1,005.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2276	9999	1,023.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2304	9999	995.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2257	9999	1,024.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2313	9999	1,029.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2317	9999	1,017.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2319	9999	1,010.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2326	9999	1,071.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2328	9999	1,066.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2329	9999	1,049.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2333	9999	1,052.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2340	9999	1,038.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2342	9999	1,069.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2344	9999	1,032.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2350	9999	1,015.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2355	9999	1,010.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2357	9999	1,009.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2359	9999	1,025.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2361	9999	1,019.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2365	9999	992.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2366	9999	1,014.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2375	9999	994.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2376	9999	1,025.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2379	9999	1,041.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2383	9999	1,071.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2384	9999	1,034.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2388	9999	1,018.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2392	9999	1,034.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2395	9999	1,036.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2397	9999	1,024.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2399	9999	1,020.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2403	9999	1,067.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2407	9999	999.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2341	9999	1,042.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2351	9999	1,037.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2373	9999	1,048.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2389	9999	1,041.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2391	9999	1,044.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2406	9999	1,024.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2488	9999	1,005.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2489	9999	1,013.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2492	9999	1,043.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2493	9999	1,041.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2497	9999	1,041.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2502	9999	997.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2506	9999	1,004.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2507	9999	1,022.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2509	9999	1,033.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2512	9999	1,009.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2513	9999	1,034.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2514	9999	1,000.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2516	9999	988.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2518	9999	1,041.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2519	9999	1,054.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2521	9999	1,018.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2522	9999	1,044.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2525	9999	1,028.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2529	9999	1,033.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2530	9999	1,012.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2534	9999	992.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2535	9999	1,040.100	JPM London B (VLTB)
		Running Total :	351,832,454.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	2542	9999	1,022.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2543	9999	1,027.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2545	9999	1,018.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2547	9999	1,056.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2551	9999	1,068.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2552	9999	1,038.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2559	9999	1,015.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2562	9999	1,029.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2413	9999	986.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2417	9999	1,023.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2426	9999	1,013.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2429	9999	1,027.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2430	9999	1,011.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2433	9999	1,013.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2443	9999	1,039.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2458	9999	1,014.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2465	9999	1,049.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2471	9999	1,041.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2475	9999	1,025.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2490	9999	1,005.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2494	9999	1,017.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2495	9999	1,057.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2496	9999	1,030.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2499	9999	1,017.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2503	9999	996.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2504	9999	1,013.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2510	9999	1,047.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2515	9999	997.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2517	9999	1,021.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2531	9999	1,004.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2532	9999	1,020.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2540	9999	1,038.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2544	9999	1,018.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2546	9999	1,028.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2548	9999	994.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2550	9999	1,045.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2553	9999	1,025.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2555	9999	986.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2556	9999	1,035.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2557	9999	1,019.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2468	9999	1,053.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2520	9999	1,007.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2527	9999	1,037.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2528	9999	1,023.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2408	9999	1,012.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2415	9999	1,046.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2418	9999	1,023.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2421	9999	1,010.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2423	9999	988.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2424	9999	1,014.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2425	9999	1,052.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2427	9999	1,021.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2428	9999	1,035.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2431	9999	998.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2432	9999	1,034.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2436	9999	1,017.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2440	9999	1,054.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2444	9999	1,040.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2445	9999	1,035.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2446	9999	1,040.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2448	9999	1,001.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2450	9999	1,019.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2451	9999	1,009.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2452	9999	996.800	JPM London B (VLTB)
		Running Total :	351,897,972.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	2455	9999	983.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2456	9999	993.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2457	9999	1,035.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2460	9999	1,026.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2461	9999	1,030.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2462	9999	1,059.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2466	9999	1,025.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2470	9999	1,010.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2472	9999	963.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2476	9999	1,039.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2478	9999	1,021.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2479	9999	986.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2481	9999	1,032.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2483	9999	1,014.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2485	9999	1,061.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2486	9999	1,013.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2093	9999	1,010.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2094	9999	1,008.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2097	9999	1,035.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2099	9999	1,011.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2100	9999	1,012.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2102	9999	1,014.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2103	9999	1,005.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2110	9999	1,020.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2111	9999	1,027.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2112	9999	1,071.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2101	9999	1,032.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2113	9999	1,014.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2117	9999	1,038.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2122	9999	1,059.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2125	9999	1,021.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2128	9999	1,014.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2131	9999	1,033.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2132	9999	1,057.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2133	9999	999.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2135	9999	1,038.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2137	9999	992.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2138	9999	1,021.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2139	9999	1,059.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2144	9999	1,023.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2149	9999	1,048.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2150	9999	1,023.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2151	9999	1,001.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2154	9999	1,041.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2158	9999	1,033.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2159	9999	1,020.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2162	9999	1,018.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2163	9999	1,020.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2164	9999	1,015.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2165	9999	1,048.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2167	9999	1,004.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2171	9999	1,030.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1857	9999	1,054.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1858	9999	1,027.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1859	9999	996.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1861	9999	1,071.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1872	9999	1,042.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1876	9999	1,038.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1883	9999	1,000.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1885	9999	1,020.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1886	9999	1,042.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1893	9999	1,018.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1894	9999	1,021.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1898	9999	1,030.100	JPM London B (VLTB)
		Running Total :	351,963,568.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1899	9999	1,035.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1905	9999	1,003.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1906	9999	1,042.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1910	9999	1,031.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1913	9999	1,029.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1914	9999	1,047.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1920	9999	1,018.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1921	9999	1,056.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1922	9999	1,007.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1923	9999	1,029.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1926	9999	1,050.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1932	9999	1,031.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1933	9999	1,045.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1934	9999	1,052.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2095	9999	1,048.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2120	9999	998.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2123	9999	1,035.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2136	9999	1,011.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2140	9999	1,018.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2142	9999	1,017.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2143	9999	1,017.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2147	9999	1,034.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2160	9999	1,033.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1866	9999	1,031.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1871	9999	1,005.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1875	9999	989.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1879	9999	1,004.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1979	9999	1,016.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1988	9999	1,015.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2003	9999	1,034.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2330	9999	1,026.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2332	9999	1,027.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2334	9999	1,054.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2335	9999	995.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2343	9999	1,040.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2347	9999	1,040.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2348	9999	1,035.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2352	9999	1,054.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2353	9999	1,021.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2354	9999	1,057.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2356	9999	1,033.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2363	9999	1,019.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2367	9999	1,033.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2368	9999	1,043.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2369	9999	1,040.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2370	9999	1,032.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2374	9999	1,039.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2378	9999	1,027.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2381	9999	1,064.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2382	9999	1,045.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2386	9999	1,067.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2387	9999	1,028.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2393	9999	977.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2394	9999	1,039.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2396	9999	1,021.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2398	9999	1,030.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2400	9999	1,021.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2401	9999	954.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2402	9999	1,052.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2349	9999	1,019.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1900	9999	1,016.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1937	9999	1,063.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1938	9999	1,018.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1940	9999	1,029.800	JPM London B (VLTB)
		Running Total :	352,029,436.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1944	9999	1,035.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1945	9999	1,020.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1946	9999	1,028.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1947	9999	1,003.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1949	9999	1,034.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1952	9999	1,010.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1955	9999	1,009.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1959	9999	1,006.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1963	9999	1,038.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1961	9999	1,040.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1970	9999	1,057.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1973	9999	1,048.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1974	9999	999.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1975	9999	970.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1977	9999	1,049.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1982	9999	1,032.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1983	9999	1,009.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1984	9999	1,011.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1985	9999	1,005.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1990	9999	1,038.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1992	9999	1,040.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1996	9999	997.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1997	9999	1,027.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1998	9999	1,048.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1999	9999	1,029.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2005	9999	1,076.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2006	9999	1,042.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2007	9999	1,012.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008	9999	1,010.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2009	9999	1,024.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2011	9999	1,016.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2012	9999	1,044.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1867	9999	1,024.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1935	9999	1,030.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1936	9999	996.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1941	9999	1,023.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1942	9999	1,066.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1943	9999	1,065.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1948	9999	1,033.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1950	9999	1,020.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1954	9999	992.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1956	9999	1,035.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1957	9999	1,033.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1958	9999	1,027.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1960	9999	1,020.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1962	9999	998.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1964	9999	1,052.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1966	9999	1,054.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1967	9999	1,055.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1968	9999	1,015.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1969	9999	1,014.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1971	9999	1,036.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1972	9999	1,045.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1976	9999	1,002.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1978	9999	1,008.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1980	9999	1,040.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1981	9999	1,032.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1986	9999	1,028.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1987	9999	1,026.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1989	9999	992.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1991	9999	1,083.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1993	9999	1,022.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1994	9999	1,058.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1995	9999	1,019.400	JPM London B (VLTB)
		Running Total :	352,095,217.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	2000	9999	1,036.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2002	9999	1,053.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2010	9999	1,036.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2013	9999	1,026.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2118	9999	1,039.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1869	9999	1,016.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1939	9999	1,079.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1951	9999	1,046.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1965	9999	1,029.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2001	9999	998.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2004	9999	1,013.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2096	9999	1,033.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2098	9999	988.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2104	9999	1,034.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2105	9999	1,016.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2107	9999	1,056.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2108	9999	1,016.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2109	9999	1,025.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2114	9999	1,027.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2115	9999	1,035.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2116	9999	1,037.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2119	9999	1,038.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2121	9999	1,058.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2124	9999	1,049.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2126	9999	1,038.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2129	9999	1,026.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2130	9999	1,035.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2145	9999	1,041.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2152	9999	1,051.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2153	9999	1,034.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2156	9999	1,004.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2157	9999	1,040.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2161	9999	1,030.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2166	9999	1,070.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2168	9999	979.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2170	9999	1,029.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2146	9999	999.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2148	9999	991.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2169	9999	1,025.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2134	9999	1,036.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1860	9999	1,012.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1862	9999	1,037.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1863	9999	1,017.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1865	9999	1,026.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1868	9999	1,063.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1873	9999	1,049.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1874	9999	1,025.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1881	9999	1,010.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1887	9999	1,050.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1888	9999	1,013.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1889	9999	1,035.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1891	9999	1,030.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1896	9999	1,034.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1901	9999	1,026.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1902	9999	1,032.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1904	9999	1,043.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1908	9999	1,010.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1911	9999	1,014.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1916	9999	1,032.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1917	9999	1,069.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1918	9999	1,015.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1919	9999	1,034.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1924	9999	1,008.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1925	9999	1,020.300	JPM London B (VLTB)
		Running Total :	352,161,158.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1927	9999	1,012.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1929	9999	1,042.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1930	9999	1,069.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1931	9999	1,011.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1953	9999	975.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2184	9999	1,023.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2186	9999	1,026.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2190	9999	1,017.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2215	9999	1,064.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2224	9999	1,041.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2240	9999	1,017.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2250	9999	1,059.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2174	9999	1,049.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2175	9999	1,027.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2176	9999	1,029.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2178	9999	1,027.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2180	9999	998.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2182	9999	1,033.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2185	9999	1,047.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2187	9999	1,091.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2189	9999	1,033.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2196	9999	1,046.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2197	9999	1,068.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2198	9999	1,028.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2199	9999	1,037.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2201	9999	1,050.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2202	9999	1,037.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2203	9999	1,035.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2207	9999	996.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2209	9999	981.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2210	9999	1,039.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2212	9999	1,022.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2213	9999	1,039.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2217	9999	1,053.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2218	9999	1,022.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2221	9999	1,032.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2222	9999	1,047.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2223	9999	1,021.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2227	9999	1,048.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2229	9999	1,062.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2231	9999	1,047.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2232	9999	1,027.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2237	9999	998.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2239	9999	1,015.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2241	9999	1,038.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2245	9999	1,048.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2246	9999	1,030.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2247	9999	1,047.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1856	9999	1,002.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1864	9999	1,053.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1870	9999	1,010.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1877	9999	1,003.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1878	9999	1,018.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1880	9999	1,013.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1882	9999	1,033.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1884	9999	1,030.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1890	9999	1,017.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1892	9999	1,006.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1895	9999	1,045.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1897	9999	1,016.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1903	9999	1,073.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1907	9999	1,014.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1909	9999	1,020.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1912	9999	1,045.800	JPM London B (VLTB)
		Running Total :	352,227,190.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1915	9999	1,041.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1928	9999	1,046.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2172	9999	1,064.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2173	9999	1,030.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2177	9999	1,044.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2194	9999	1,042.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2204	9999	1,021.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2205	9999	1,048.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2208	9999	1,038.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2211	9999	999.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2225	9999	1,004.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2226	9999	1,020.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2233	9999	1,013.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2234	9999	1,003.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2235	9999	1,060.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2238	9999	1,018.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2242	9999	1,029.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2243	9999	1,037.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2248	9999	1,039.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2505	9999	1,002.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2331	9999	1,027.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2336	9999	1,049.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2337	9999	994.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2338	9999	1,058.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2339	9999	1,056.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2345	9999	1,008.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2346	9999	1,047.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2358	9999	996.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2360	9999	973.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2537	9999	995.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2362	9999	1,038.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2371	9999	1,019.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2372	9999	1,021.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2377	9999	1,041.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2380	9999	1,053.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2385	9999	1,051.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2390	9999	1,031.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2404	9999	1,011.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2405	9999	993.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2491	9999	1,000.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2498	9999	1,032.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2500	9999	1,052.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2501	9999	1,020.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2508	9999	1,049.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2511	9999	1,017.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2523	9999	1,008.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2533	9999	1,033.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2536	9999	1,024.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2541	9999	1,086.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2549	9999	1,004.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2554	9999	1,046.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2558	9999	1,044.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2561	9999	1,027.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2563	9999	1,035.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2565	9999	1,046.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2566	9999	1,037.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2179	9999	1,033.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2181	9999	1,038.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2183	9999	1,027.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2188	9999	998.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2191	9999	1,039.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2192	9999	1,025.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2193	9999	1,027.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2195	9999	1,039.500	JPM London B (VLTB)
		Running Total :	352,293,064.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	2200	9999	990.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2206	9999	1,008.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2214	9999	1,047.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2216	9999	1,026.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2219	9999	1,079.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2220	9999	1,033.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2228	9999	1,024.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2230	9999	1,057.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2236	9999	1,026.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2244	9999	994.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2249	9999	1,003.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2364	9999	1,021.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	635	9999	926.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	636	9999	967.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	637	9999	955.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	638	9999	973.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	639	9999	938.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	640	9999	976.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	642	9999	977.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	643	9999	988.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	645	9999	960.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	646	9999	979.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	647	9999	970.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	648	9999	968.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	651	9999	955.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	653	9999	955.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	654	9999	970.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	655	9999	941.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	657	9999	944.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	658	9999	944.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	660	9999	952.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	661	9999	960.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	662	9999	959.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	663	9999	936.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	664	9999	957.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	665	9999	932.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	666	9999	959.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	667	9999	927.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	668	9999	960.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	650	9999	977.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	601	9999	951.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	603	9999	964.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	611	9999	968.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	615	9999	951.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	617	9999	947.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	618	9999	946.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	619	9999	971.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	620	9999	962.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	621	9999	967.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	622	9999	971.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	623	9999	960.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	624	9999	952.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	625	9999	950.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	626	9999	943.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	627	9999	960.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	628	9999	941.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	629	9999	951.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	630	9999	943.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	631	9999	954.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	632	9999	960.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	633	9999	960.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	634	9999	978.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	641	9999	966.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	644	9999	984.100	JPM London B (VLTB)
		Running Total :	352,355,204.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	649	9999	973.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	652	9999	944.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	656	9999	956.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	659	9999	951.700	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	1530810	9990	991.500	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	153082	9990	1,014.400	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	153084	9990	987.700	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	153086	9990	938.300	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	153088	9990	979.800	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	153121	9990	963.700	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	153123	9990	1,010.000	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	153125	9990	973.200	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	153127	9990	1,004.800	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	153129	9990	994.900	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	153141	9990	997.400	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	153142	9990	1,005.900	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	153143	9990	999.000	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	153144	9990	1,004.200	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	153145	9990	979.800	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	153146	9990	1,026.100	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	153147	9990	988.100	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	153148	9990	1,058.200	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	153149	9990	980.600	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	153179	9990	1,050.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	7619607	9999	1,053.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	7619608	9999	1,024.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	7619609	9999	1,051.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	7619610	9999	1,041.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	7619611	9999	1,030.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	7820082	9999	1,045.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	7820083	9999	1,046.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	7820084	9999	1,040.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	7820085	9999	1,016.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	7820086	9999	1,017.500	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	152671	9990	1,012.800	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	152672	9990	951.200	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	152701	9990	1,038.800	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	1527010	9990	1,016.500	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	152702	9990	1,030.800	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	152703	9990	1,040.500	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	152704	9990	1,043.200	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	152705	9990	1,013.800	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	152708	9990	1,041.100	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	152709	9990	1,002.000	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	152721	9990	1,000.600	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	1527210	9990	1,022.300	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	152722	9990	998.300	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	152723	9990	978.200	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	152724	9990	1,044.600	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	152725	9990	1,001.000	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	152726	9990	989.800	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	152727	9990	960.000	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	152728	9990	1,016.500	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	152729	9990	942.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6817832	9999	1,030.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6817833	9999	1,023.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6817834	9999	1,036.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6817835	9999	1,034.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6817836	9999	1,051.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6817837	9999	1,042.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6817838	9999	1,033.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6817839	9999	1,054.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6817840	9999	1,023.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	6817841	9999	1,039.200	JPM London B (VLTB)
		Running Total :	352,419,861.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	N8339	9999	945.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8423	9999	968.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8943	9999	944.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9643	9999	971.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9722	9999	946.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9823	9999	999.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9825	9999	1,000.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9828	9999	953.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9829	9999	968.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9834	9999	977.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9836	9999	1,000.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9839	9999	966.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9848	9999	994.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9851	9999	941.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9907	9999	955.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9911	9999	969.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9938	9999	969.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9945	9999	1,008.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9946	9999	959.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9951	9999	975.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9959	9999	977.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9964	9999	977.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9967	9999	999.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9968	9999	976.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9969	9999	973.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9974	9999	1,000.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9980	9999	988.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9988	9999	975.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9991	9999	977.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9993	9999	967.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8331	9999	959.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8332	9999	964.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8335	9999	950.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8348	9999	960.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8350	9999	966.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8413	9999	965.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8414	9999	980.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8415	9999	976.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8417	9999	966.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8424	9999	969.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8429	9999	989.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8430	9999	1,001.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8435	9999	960.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8436	9999	990.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8437	9999	1,003.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8438	9999	976.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8439	9999	971.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8440	9999	929.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8441	9999	951.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8443	9999	961.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8948	9999	982.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9006	9999	983.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9016	9999	974.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9019	9999	990.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9022	9999	984.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9023	9999	1,006.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9028	9999	1,002.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9039	9999	964.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9063	9999	969.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9075	9999	989.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8329	9999	970.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8344	9999	957.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8418	9999	993.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8419	9999	975.700	JPM London B (VLTB)
		Running Total :	352,482,234.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	N8420	9999	986.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8425	9999	940.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8427	9999	972.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8889	9999	989.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8945	9999	976.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8955	9999	976.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8994	9999	985.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8999	9999	1,008.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9009	9999	985.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9010	9999	975.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9020	9999	1,023.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9067	9999	991.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9640	9999	944.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9714	9999	979.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9719	9999	983.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9723	9999	944.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9826	9999	960.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9827	9999	968.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9841	9999	959.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9857	9999	971.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9942	9999	972.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9944	9999	1,002.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9949	9999	968.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9953	9999	975.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9996	9999	998.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0106	9999	963.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8336	9999	944.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8337	9999	950.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8886	9999	961.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8887	9999	949.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N8993	9999	991.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9018	9999	953.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9040	9999	975.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9068	9999	968.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9070	9999	942.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9072	9999	971.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9381	9999	954.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9401	9999	990.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9403	9999	975.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9411	9999	965.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9412	9999	968.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9656	9999	957.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9667	9999	956.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9713	9999	972.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9717	9999	965.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9733	9999	928.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9845	9999	991.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9909	9999	944.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9914	9999	975.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9917	9999	979.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9954	9999	986.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9957	9999	966.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9961	9999	971.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9978	9999	982.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N9998	9999	998.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO0011	9999	942.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1903	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1904	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1905	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1906	9999	996.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1907	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1908	9999	989.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1909	9999	994.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1910	9999	979.300	JPM London B (VLTB)
		Running Total :	352,544,609.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	1911	9999	978.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1912	9999	985.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1913	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1914	9999	996.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1915	9999	997.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1916	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1917	9999	980.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1918	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1919	9999	987.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1920	9999	963.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1921	9999	990.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1922	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1923	9999	997.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1924	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	1925	9999	977.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1926	9999	993.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1927	9999	996.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1928	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1929	9999	992.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1930	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1931	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1932	9999	998.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1933	9999	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1934	9999	1,021.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2160	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2161	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2162	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2163	9999	1,042.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1839	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1840	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1841	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1842	9999	1,023.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1843	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1844	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1845	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1846	9999	999.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1847	9999	993.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1848	9999	1,021.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1849	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1850	9999	984.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1851	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1852	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1853	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1854	9999	986.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2164	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2165	9999	995.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2166	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2167	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2168	9999	1,026.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2169	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2170	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2171	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2172	9999	997.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2173	9999	997.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2174	9999	993.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2175	9999	998.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2273	9999	984.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2274	9999	985.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2275	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2276	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2277	9999	991.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2278	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2279	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2280	9999	1,007.900	JPM London B (VLTB)
		Running Total :	352,608,713.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	1855	9999	987.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1856	9999	982.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1857	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1858	9999	980.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1859	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1860	9999	973.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1861	9999	989.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1862	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1863	9999	998.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1864	9999	1,029.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1865	9999	1,022.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1866	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1867	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1868	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2225	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2226	9999	997.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2227	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2228	9999	985.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2229	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2230	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2231	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2232	9999	991.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2233	9999	994.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2234	9999	1,018.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2235	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2236	9999	1,024.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2237	9999	1,029.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2238	9999	1,010.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2239	9999	1,022.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2240	9999	1,025.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2281	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2282	9999	991.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2283	9999	997.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2284	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2285	9999	998.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2286	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1823	9999	997.800	JPM London B (VLTB)
KGHM Polska Miedz SA	1824	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	1825	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1826	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1827	9999	997.100	JPM London B (VLTB)
KGHM Polska Miedz SA	1828	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1829	9999	991.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1830	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1831	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1832	9999	1,022.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1833	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1834	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	1835	9999	990.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1836	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1837	9999	982.900	JPM London B (VLTB)
KGHM Polska Miedz SA	1838	9999	989.400	JPM London B (VLTB)
KGHM Polska Miedz SA	1869	9999	989.000	JPM London B (VLTB)
KGHM Polska Miedz SA	1870	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2144	9999	973.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2145	9999	989.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2146	9999	969.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2147	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2148	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2149	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2150	9999	989.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2151	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2152	9999	989.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2153	9999	1,000.800	JPM London B (VLTB)
		Running Total :	352,672,894.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	2154	9999	1,028.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2155	9999	987.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2156	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2157	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2158	9999	1,027.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2159	9999	1,033.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2241	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2242	9999	998.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190601	9999	1,041.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190602	9999	1,048.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190603	9999	1,002.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190604	9999	1,033.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190605	9999	1,037.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190606	9999	1,028.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190501	9999	1,008.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190502	9999	1,026.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190503	9999	1,000.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190504	9999	1,021.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190505	9999	996.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091190506	9999	1,017.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180101	9999	1,035.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180102	9999	996.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180103	9999	1,024.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180104	9999	1,039.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180105	9999	1,017.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091180106	9999	1,022.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170801	9999	1,008.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170802	9999	1,002.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170803	9999	1,030.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170804	9999	1,022.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170805	9999	999.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170806	9999	1,004.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170701	9999	1,003.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170702	9999	1,022.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170703	9999	1,021.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170704	9999	1,007.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170705	9999	946.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170706	9999	1,016.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091100603	9999	998.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091100604	9999	1,037.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170401	9999	1,045.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170402	9999	1,027.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170403	9999	1,037.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170404	9999	1,024.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170405	9999	1,051.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170406	9999	1,008.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170301	9999	1,036.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170302	9999	1,020.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170303	9999	1,032.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170304	9999	1,028.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170305	9999	996.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170306	9999	1,017.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170201	9999	1,087.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170202	9999	1,017.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170203	9999	1,033.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170204	9999	1,019.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170205	9999	1,032.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170206	9999	1,037.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170101	9999	1,055.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170102	9999	1,031.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170103	9999	1,028.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170104	9999	1,033.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170105	9999	1,050.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091170106	9999	1,031.000	JPM London B (VLTB)
		Running Total :	352,738,309.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY091160801	9999	1,069.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091160802	9999	1,030.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091160803	9999	1,046.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091160804	9999	1,029.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091160805	9999	1,002.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091160806	9999	1,042.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091100605	9999	1,016.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091150201	9999	1,018.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091150202	9999	1,034.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091150203	9999	1,026.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091150204	9999	1,012.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091150205	9999	1,022.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091150206	9999	1,029.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091150101	9999	1,063.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091150102	9999	1,038.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091150103	9999	1,044.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091150104	9999	1,041.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091150105	9999	1,063.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091150106	9999	1,052.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091160401	9999	1,004.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091160402	9999	975.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091160403	9999	995.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091160404	9999	1,003.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091160405	9999	999.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091160406	9999	1,012.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091160301	9999	1,011.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091160302	9999	1,021.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091160303	9999	1,018.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091160304	9999	1,029.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091160305	9999	1,033.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091160306	9999	1,010.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091160201	9999	1,018.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091160202	9999	989.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091160203	9999	1,015.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091160204	9999	1,023.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091160205	9999	1,031.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091160206	9999	1,028.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091100606	9999	1,052.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091270101	9999	1,021.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091270102	9999	1,020.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091270103	9999	1,024.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091270104	9999	1,040.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091270105	9999	1,018.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091270106	9999	1,043.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260801	9999	1,000.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260802	9999	1,009.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260803	9999	975.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260804	9999	972.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260805	9999	1,029.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260806	9999	983.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260501	9999	1,006.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260502	9999	976.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260503	9999	1,019.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260504	9999	1,002.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260505	9999	997.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260506	9999	1,004.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260401	9999	1,007.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260402	9999	992.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260403	9999	1,010.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260404	9999	1,026.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260405	9999	1,005.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260406	9999	1,009.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260301	9999	993.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260302	9999	1,026.700	JPM London B (VLTB)
		Running Total :	352,803,487.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY091260303	9999	989.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260304	9999	1,011.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260305	9999	985.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091260306	9999	1,012.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091150605	9999	1,053.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091140301	9999	1,053.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240601	9999	978.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240602	9999	1,024.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240603	9999	997.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240604	9999	1,019.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240605	9999	1,007.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240606	9999	985.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240501	9999	1,000.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240502	9999	1,008.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240503	9999	983.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240504	9999	1,003.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240505	9999	1,004.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240506	9999	1,028.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240401	9999	1,074.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240402	9999	1,025.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240403	9999	1,030.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240404	9999	1,027.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240405	9999	1,072.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240406	9999	1,061.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240302	9999	994.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240303	9999	1,040.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240304	9999	1,014.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240305	9999	1,016.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240306	9999	1,051.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240201	9999	1,078.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240202	9999	1,033.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240203	9999	1,033.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240204	9999	1,059.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240205	9999	1,048.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091240206	9999	1,017.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091140304	9999	1,071.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091140305	9999	1,035.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602688	9999	975.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602691	9999	957.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602694	9999	976.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602697	9999	996.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602700	9999	992.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602710	9999	964.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602715	9999	954.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602712	9999	972.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602701	9999	949.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602708	9999	961.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602718	9999	987.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602707	9999	979.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602706	9999	981.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602689	9999	929.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602703	9999	934.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602692	9999	962.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602695	9999	963.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602702	9999	981.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602686	9999	950.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602879	9999	974.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602881	9999	978.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602876	9999	974.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602878	9999	977.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602875	9999	983.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602872	9999	954.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602824	9999	981.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602873	9999	994.200	JPM London B (VLTB)
		Running Total :	352,867,607.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	602830	9999	990.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602683	9990	974.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602684	9990	962.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602661	9990	938.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602654	9990	963.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602651	9990	954.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602650	9990	965.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602664	9990	991.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602649	9990	965.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602646	9990	947.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602641	9990	949.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602647	9990	1,006.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602652	9990	1,005.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602667	9990	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602657	9990	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602655	9990	963.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602644	9990	953.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602642	9990	990.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602645	9990	970.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602662	9990	940.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602648	9990	934.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602658	9990	954.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602656	9990	959.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602659	9990	978.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602653	9990	972.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602567	9990	952.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602565	9990	946.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602568	9990	945.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602570	9990	936.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602877	9999	992.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602880	9999	968.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602883	9999	981.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602886	9999	950.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602889	9999	1,016.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602892	9999	967.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602891	9999	979.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602834	9999	965.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602845	9999	973.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602841	9999	972.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602846	9999	995.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602850	9999	951.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602840	9999	986.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602835	9999	968.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602832	9999	961.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602836	9999	984.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602847	9999	974.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602838	9999	956.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602827	9999	955.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602690	9999	990.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602693	9999	960.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602698	9999	940.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602704	9999	956.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602705	9999	960.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602721	9999	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602713	9999	994.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602716	9999	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602711	9999	943.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602687	9999	996.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602696	9999	964.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602699	9999	976.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602709	9999	938.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602811	9999	937.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602823	9999	967.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602888	9999	953.200	JPM London B (VLTB)
		Running Total :	352,929,492.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	602821	9999	972.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602866	9999	951.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602853	9999	973.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602854	9999	948.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602855	9999	986.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602848	9999	993.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602849	9999	947.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602868	9999	1,002.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602864	9999	969.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602860	9999	969.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602861	9999	952.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602807	9999	971.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602814	9999	1,001.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602863	9999	974.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602808	9999	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602858	9999	991.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602865	9999	985.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602857	9999	937.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602806	9999	944.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602809	9999	1,009.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602810	9999	971.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602682	9990	983.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602679	9990	980.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602676	9990	936.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602627	9990	977.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602626	9990	1,008.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602628	9990	957.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602675	9990	953.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602678	9990	961.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602681	9990	971.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602672	9990	960.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602563	9990	949.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602566	9990	950.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602569	9990	967.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602561	9990	953.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602572	9990	987.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602575	9990	963.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602562	9990	973.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602581	9990	974.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602584	9990	961.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602582	9990	968.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602598	9990	967.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602596	9990	962.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602587	9990	991.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602597	9990	976.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602564	9990	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602573	9990	960.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602576	9990	919.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603231	9990	972.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602820	9999	946.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602822	9999	957.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602817	9999	987.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602819	9999	979.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603113	9999	986.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603052	9999	987.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603056	9999	966.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603060	9999	993.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603049	9999	972.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603053	9999	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603047	9999	993.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603021	9999	996.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603024	9999	978.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603045	9999	988.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603038	9999	954.300	JPM London B (VLTB)
		Running Total :	352,991,643.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	603040	9999	973.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603037	9999	960.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603057	9999	986.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603044	9999	963.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602960	9999	979.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602961	9999	985.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603048	9999	995.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603050	9999	979.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603054	9999	955.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603051	9999	989.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603042	9999	959.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603039	9999	968.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603041	9999	955.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602717	9999	1,010.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602714	9999	981.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603131	9999	949.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603128	9999	996.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603120	9999	976.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603121	9999	1,010.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603123	9999	975.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603127	9999	985.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603134	9999	962.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603118	9999	994.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603119	9999	1,008.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603090	9999	979.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603089	9999	980.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603111	9999	1,004.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603116	9999	995.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603115	9999	977.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603114	9999	998.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603108	9999	991.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603112	9999	994.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603124	9999	995.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603125	9999	991.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603102	9999	1,013.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603105	9999	984.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603103	9999	1,005.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603106	9999	986.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603109	9999	1,011.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603104	9999	994.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603122	9999	1,007.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602660	9990	963.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602670	9990	995.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602673	9990	960.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602665	9990	943.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602685	9990	982.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602560	9990	985.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602663	9990	974.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602666	9990	953.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602671	9990	938.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602669	9990	996.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602674	9990	971.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602677	9990	980.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602680	9990	966.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602668	9990	951.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602618	9990	981.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602624	9990	940.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602625	9990	950.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602640	9990	984.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602622	9990	994.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602608	9990	974.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602611	9990	974.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602609	9990	989.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602623	9990	969.300	JPM London B (VLTB)
		Running Total :	353,054,379.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	602614	9990	955.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602612	9990	977.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602615	9990	946.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602610	9990	950.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602613	9990	967.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602724	9999	955.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602720	9999	1,012.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602722	9999	958.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602727	9999	936.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602719	9999	981.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602723	9999	958.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602771	9999	950.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602770	9999	986.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602775	9999	951.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602768	9999	980.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602767	9999	975.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602773	9999	957.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602781	9999	955.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602779	9999	965.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602784	9999	951.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602777	9999	961.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602803	9999	992.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602776	9999	940.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602774	9999	966.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603019	9999	977.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603058	9999	1,001.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603059	9999	1,004.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603055	9999	983.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603046	9999	997.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603036	9999	1,005.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603022	9999	976.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603026	9999	985.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603043	9999	981.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602620	9990	941.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602637	9990	993.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602643	9990	975.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602639	9990	934.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602635	9990	1,000.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602638	9990	983.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602778	9990	935.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602606	9990	960.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602607	9990	947.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602621	9990	993.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602583	9990	946.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602585	9990	957.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602586	9990	956.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602588	9990	960.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602578	9990	959.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602571	9990	954.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602574	9990	988.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602579	9990	967.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602577	9990	932.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602593	9990	967.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602590	9990	978.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602591	9990	956.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602594	9990	1,009.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602592	9990	981.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602595	9990	972.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602589	9990	967.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602580	9990	961.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602616	9990	975.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602844	9999	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602828	9999	947.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602829	9999	971.000	JPM London B (VLTB)
		Running Total :	353,116,395.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	602815	9999	967.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602818	9999	942.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602816	9999	959.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602826	9999	948.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602867	9999	963.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602852	9999	969.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603155	9999	989.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603158	9999	968.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603159	9999	971.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603156	9999	996.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603153	9999	977.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603034	9999	969.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603165	9999	989.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603150	9999	992.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603028	9999	966.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603031	9999	951.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603035	9999	973.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603025	9999	977.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603029	9999	996.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603032	9999	955.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603033	9999	951.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603030	9999	1,001.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603027	9999	981.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603023	9999	957.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603020	9999	972.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602882	9999	981.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602874	9999	965.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602885	9999	948.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602851	9999	1,013.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602869	9999	983.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602890	9999	976.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602884	9999	984.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602825	9999	967.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602887	9999	964.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602831	9999	974.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602833	9999	977.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602837	9999	962.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602839	9999	975.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602843	9999	973.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602871	9999	941.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602870	9999	950.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602856	9999	990.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602859	9999	957.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602862	9999	944.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602911	9999	1,001.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602912	9999	996.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602895	9999	989.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602898	9999	971.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602901	9999	952.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602913	9999	1,016.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602894	9999	985.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602897	9999	953.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602905	9999	960.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603130	9999	990.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603139	9999	994.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603136	9999	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603079	9999	1,023.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603082	9999	981.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603086	9999	998.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603087	9999	946.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603085	9999	991.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603088	9999	989.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602899	9999	994.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602896	9999	950.300	JPM London B (VLTB)
		Running Total :	353,178,777.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	602904	9999	990.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602900	9999	956.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602893	9999	968.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602915	9999	972.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602906	9999	959.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602903	9999	965.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603172	9999	988.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603175	9999	988.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603178	9999	991.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603181	9999	985.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603187	9999	1,002.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603184	9999	987.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603168	9999	980.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603173	9999	980.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603170	9999	1,000.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603167	9999	981.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602902	9999	936.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602813	9999	990.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602745	9999	964.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602739	9999	958.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602730	9999	948.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602742	9999	1,013.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602736	9999	937.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602733	9999	986.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602740	9999	962.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602725	9999	950.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603084	9999	986.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603091	9999	970.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603076	9999	963.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603230	9999	981.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603080	9999	996.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603083	9999	981.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603092	9999	961.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603081	9999	1,004.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603141	9999	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603138	9999	1,013.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603135	9999	968.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603132	9999	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603142	9999	982.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603140	9999	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603137	9999	987.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603133	9999	966.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603129	9999	1,000.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603126	9999	999.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603143	9999	932.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602600	9999	950.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602772	9999	947.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602790	9999	969.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602785	9999	937.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602786	9999	968.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602793	9999	1,004.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602796	9999	987.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602788	9999	967.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602812	9999	953.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602744	9999	1,002.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602800	9999	971.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602766	9999	973.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602801	9999	972.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602769	9999	979.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602764	9999	967.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602746	9999	966.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602765	9999	974.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602752	9999	988.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602747	9999	950.400	JPM London B (VLTB)
		Running Total :	353,241,209.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	602755	9999	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602750	9999	993.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602753	9999	980.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602763	9999	949.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602761	9999	987.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602758	9999	945.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602762	9999	944.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602759	9999	987.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602756	9999	976.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602631	9990	953.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602633	9990	946.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602634	9990	973.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602629	9990	1,000.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602632	9990	973.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602636	9990	965.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602599	9990	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602630	9990	985.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602601	9990	985.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602602	9990	978.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602603	9990	962.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602605	9990	977.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602604	9990	962.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602619	9990	962.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603219	9990	981.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603216	9990	995.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603217	9990	996.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603226	9990	994.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603223	9990	981.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603214	9990	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603220	9990	981.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603221	9990	1,004.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603213	9990	995.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603215	9990	973.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603222	9990	1,005.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603229	9990	994.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603225	9990	999.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603224	9990	992.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602741	9999	963.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602738	9999	959.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602751	9999	957.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602760	9999	974.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603154	9999	991.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603144	9999	973.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603151	9999	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603148	9999	972.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603186	9999	1,013.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603205	9999	969.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603200	9999	992.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603202	9999	1,003.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603192	9999	1,001.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603189	9999	1,014.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603201	9999	987.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603008	9999	993.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602999	9999	1,006.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603009	9999	982.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602992	9999	997.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602986	9999	994.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602987	9999	974.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602997	9999	985.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602988	9999	981.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602994	9999	995.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603003	9999	1,004.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603002	9999	1,010.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602993	9999	1,002.800	JPM London B (VLTB)
		Running Total :	353,304,118.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	603000	9999	1,004.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602918	9999	977.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602920	9999	997.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602917	9999	971.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602932	9999	1,006.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602916	9999	987.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602907	9999	981.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602914	9999	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602910	9999	968.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602909	9999	974.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602908	9999	959.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603176	9999	988.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603182	9999	990.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603174	9999	1,009.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603171	9999	994.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602924	9999	988.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602923	9999	973.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602919	9999	1,011.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602921	9999	1,012.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602926	9999	977.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602929	9999	1,007.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603166	9999	984.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603179	9999	984.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603162	9999	992.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603161	9999	988.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603014	9999	970.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603012	9999	990.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602998	9999	994.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603007	9999	1,008.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603006	9999	993.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603016	9999	978.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603013	9999	999.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603010	9999	1,002.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603017	9999	977.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603018	9999	989.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603004	9999	956.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603005	9999	971.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603110	9999	999.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603107	9999	999.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603199	9999	996.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603211	9999	973.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603196	9999	981.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603193	9999	974.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603194	9999	989.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603191	9999	999.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603188	9999	989.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603185	9999	1,005.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603210	9999	978.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603195	9999	974.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603190	9999	992.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603209	9999	971.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603011	9999	982.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603015	9999	1,004.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602981	9999	998.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602938	9999	1,004.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602943	9999	967.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602936	9999	994.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602945	9999	967.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602942	9999	978.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602995	9999	998.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602985	9999	987.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602952	9999	953.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602941	9999	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603204	9999	963.500	JPM London B (VLTB)
		Running Total :	353,367,257.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	602982	9999	986.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602965	9999	1,011.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602966	9999	1,005.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602967	9999	1,016.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602962	9999	1,005.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603207	9999	997.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603001	9999	1,019.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603206	9999	989.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602996	9999	992.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602979	9999	1,013.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603117	9999	1,000.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602984	9999	988.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602991	9999	982.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602990	9999	997.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602946	9999	972.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602935	9999	995.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602989	9999	1,012.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602983	9999	987.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602939	9999	987.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603198	9999	984.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603197	9999	1,008.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603212	9990	1,011.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603218	9990	995.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603228	9990	975.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603227	9990	982.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603232	9990	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602971	9999	982.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602975	9999	989.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602956	9999	984.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603208	9999	1,011.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602978	9999	992.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602950	9999	945.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603164	9999	994.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602974	9999	1,000.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603152	9999	988.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603157	9999	996.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603160	9999	963.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603163	9999	999.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602951	9999	954.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602980	9999	974.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602947	9999	971.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602948	9999	954.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602944	9999	931.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603203	9999	975.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602977	9999	1,010.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602968	9999	987.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602972	9999	997.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602976	9999	983.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602969	9999	989.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602973	9999	1,005.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602957	9999	984.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602949	9999	967.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602958	9999	987.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602970	9999	976.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602743	9999	987.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602754	9999	956.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602757	9999	979.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602749	9999	947.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602804	9999	983.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602797	9999	988.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602799	9999	977.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602794	9999	952.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602795	9999	983.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602802	9999	953.600	JPM London B (VLTB)
		Running Total :	353,430,378.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	602798	9999	947.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602805	9999	957.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602930	9999	989.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602925	9999	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602927	9999	981.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602934	9999	1,001.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602931	9999	1,000.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602928	9999	979.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602922	9999	1,011.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602933	9999	970.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603149	9999	979.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603146	9999	974.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603169	9999	964.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603183	9999	983.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603180	9999	1,008.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603177	9999	993.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603147	9999	963.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603145	9999	982.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602780	9999	978.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602782	9999	939.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602783	9999	989.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602789	9999	963.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602791	9999	946.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602792	9999	956.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602787	9999	935.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602731	9999	978.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602737	9999	986.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602734	9999	992.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602728	9999	988.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602726	9999	993.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602748	9999	972.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602732	9999	953.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602729	9999	958.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603068	9999	986.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603072	9999	982.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603065	9999	1,003.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603069	9999	993.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603078	9999	978.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603067	9999	958.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603071	9999	975.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603075	9999	981.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603074	9999	999.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603073	9999	990.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603066	9999	951.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603063	9999	985.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603077	9999	995.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602959	9999	986.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602963	9999	1,015.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602964	9999	1,006.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603070	9999	1,022.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602953	9999	929.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602940	9999	1,008.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602937	9999	972.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602954	9999	917.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602955	9999	945.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603061	9999	1,000.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603062	9999	1,007.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603064	9999	1,008.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606816	9990	984.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606807	9990	986.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606817	9990	994.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606819	9990	991.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606813	9990	1,033.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606789	9990	995.600	JPM London B (VLTB)
		Running Total :	353,493,157.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	606787	9990	993.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606786	9990	995.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606812	9990	972.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606811	9990	992.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606810	9990	992.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606818	9990	978.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606822	9990	1,001.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606826	9990	971.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606836	9990	1,005.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606833	9990	964.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606837	9990	1,018.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606815	9990	994.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606838	9990	992.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606785	9990	988.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606809	9990	987.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606814	9990	993.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606832	9990	995.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606830	9990	991.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606835	9990	986.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606754	9990	987.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606749	9990	1,014.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606766	9990	978.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606752	9990	968.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606755	9990	995.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606761	9990	980.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606750	9990	988.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606756	9990	987.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606762	9990	1,002.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606777	9990	984.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606780	9990	960.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606895	9990	990.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606870	9990	962.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606871	9990	969.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606869	9990	967.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606888	9990	987.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606878	9990	1,006.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606879	9990	994.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606880	9990	970.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606875	9990	1,005.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606876	9990	991.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606877	9990	1,003.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606872	9990	1,030.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606864	9990	948.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607141	9990	1,005.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607128	9990	1,008.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607124	9990	994.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607129	9990	988.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607121	9990	1,014.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607131	9990	999.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607132	9990	1,012.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607127	9990	1,003.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607134	9990	1,001.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607144	9990	1,016.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607152	9990	1,005.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607148	9990	989.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607136	9990	989.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607162	9990	982.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607159	9990	1,002.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607216	9990	1,005.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607153	9990	997.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607163	9990	1,005.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607145	9990	993.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607149	9990	965.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607143	9990	997.000	JPM London B (VLTB)
		Running Total :	353,556,627.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	607139	9990	996.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607133	9990	1,000.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606805	9990	995.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606804	9990	992.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606767	9990	981.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606765	9990	980.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606772	9990	985.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606769	9990	967.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606763	9990	1,002.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606764	9990	1,021.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606751	9990	991.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606783	9990	1,007.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606775	9990	977.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606778	9990	995.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606770	9990	996.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606768	9990	992.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606782	9990	994.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606758	9990	996.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607140	9990	991.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607137	9990	999.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607135	9990	1,017.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607130	9990	1,022.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607138	9990	1,004.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606979	9990	989.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606982	9990	1,011.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606986	9990	990.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606980	9990	979.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606983	9990	1,003.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606990	9990	1,010.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606987	9990	989.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606976	9990	971.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606977	9990	989.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606970	9990	1,022.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606971	9990	1,002.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606967	9990	1,009.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606968	9990	1,015.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606965	9990	973.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606966	9990	998.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607198	9990	1,001.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607204	9990	1,000.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607205	9990	986.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607206	9990	977.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607180	9990	1,016.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607181	9990	969.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607194	9990	978.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607196	9990	965.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607203	9990	995.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607200	9990	1,012.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607202	9990	973.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607201	9990	983.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607197	9990	969.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607199	9990	988.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607177	9990	974.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607188	9990	1,006.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607182	9990	994.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607187	9990	1,007.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	507186	9990	995.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607179	9990	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607178	9990	966.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607183	9990	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607184	9990	963.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607185	9990	959.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607190	9990	999.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607191	9990	993.000	JPM London B (VLTB)
		Running Total :	353,620,134.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	607193	9990	987.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607195	9990	993.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606956	9990	960.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607173	9990	1,001.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606961	9990	1,009.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606957	9990	998.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606975	9990	996.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607052	9990	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607051	9990	981.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607050	9990	996.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606800	9990	971.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606792	9990	997.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606788	9990	1,003.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606794	9990	983.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606791	9990	1,005.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606790	9990	987.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606798	9990	987.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606796	9990	999.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606795	9990	973.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606799	9990	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606808	9990	1,018.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606793	9990	980.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606797	9990	991.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606801	9990	997.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606802	9990	991.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606951	9990	982.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606950	9990	974.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606952	9990	1,010.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606948	9990	967.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606947	9990	978.100	JPM London B (VLTB)
Valcambi SA	2012AA64851	9990	956.800	JPM London B (VLTB)
Valcambi SA	2012AA64850	9990	908.900	JPM London B (VLTB)
Valcambi SA	2012AA64866	9990	970.200	JPM London B (VLTB)
Valcambi SA	2012AA64853	9990	945.500	JPM London B (VLTB)
Valcambi SA	2012AA64852	9990	935.100	JPM London B (VLTB)
Valcambi SA	2012AA64878	9990	995.300	JPM London B (VLTB)
Valcambi SA	2012AA64875	9990	892.600	JPM London B (VLTB)
Valcambi SA	2012AA64869	9990	968.900	JPM London B (VLTB)
Valcambi SA	2012AA64874	9990	944.400	JPM London B (VLTB)
Valcambi SA	2012AA64873	9990	920.600	JPM London B (VLTB)
Valcambi SA	2012AA64872	9990	972.700	JPM London B (VLTB)
Valcambi SA	2012AA64876	9990	964.100	JPM London B (VLTB)
Valcambi SA	2012AA64855	9990	937.800	JPM London B (VLTB)
Valcambi SA	2012AA64867	9990	949.000	JPM London B (VLTB)
Valcambi SA	2012AA64860	9990	921.500	JPM London B (VLTB)
Valcambi SA	2012AA64862	9990	975.100	JPM London B (VLTB)
Valcambi SA	2012AA64871	9990	963.900	JPM London B (VLTB)
Valcambi SA	2012AA64870	9990	945.200	JPM London B (VLTB)
Valcambi SA	2012AA64868	9990	964.000	JPM London B (VLTB)
Valcambi SA	2012AA64865	9990	950.900	JPM London B (VLTB)
Valcambi SA	2012AA64879	9990	983.200	JPM London B (VLTB)
Valcambi SA	2012AA64858	9990	934.100	JPM London B (VLTB)
Valcambi SA	2012AA64877	9990	966.100	JPM London B (VLTB)
Valcambi SA	2012AA64856	9990	937.300	JPM London B (VLTB)
Valcambi SA	2012AA64854	9990	935.600	JPM London B (VLTB)
Valcambi SA	2012AA64864	9990	947.500	JPM London B (VLTB)
Valcambi SA	2012AA64863	9990	953.100	JPM London B (VLTB)
Valcambi SA	2012AA64861	9990	958.500	JPM London B (VLTB)
Valcambi SA	2012AA64859	9990	929.200	JPM London B (VLTB)
Valcambi SA	2012AA64857	9990	912.500	JPM London B (VLTB)
Argor-Heraeus SA	77800	9990	971.000	JPM London B (VLTB)
Argor-Heraeus SA	77801	9990	1,006.700	JPM London B (VLTB)
Argor-Heraeus SA	77802	9990	973.800	JPM London B (VLTB)
Argor-Heraeus SA	77803	9990	974.500	JPM London B (VLTB)
		Running Total :	353,682,172.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	77804	9990	940.800	JPM London B (VLTB)
Argor-Heraeus SA	77805	9990	960.300	JPM London B (VLTB)
Argor-Heraeus SA	77806	9990	966.100	JPM London B (VLTB)
Argor-Heraeus SA	77807	9990	966.300	JPM London B (VLTB)
Argor-Heraeus SA	77808	9990	971.700	JPM London B (VLTB)
Argor-Heraeus SA	77809	9990	989.200	JPM London B (VLTB)
Argor-Heraeus SA	77810	9990	962.400	JPM London B (VLTB)
Argor-Heraeus SA	77811	9990	966.000	JPM London B (VLTB)
Argor-Heraeus SA	77812	9990	977.400	JPM London B (VLTB)
Argor-Heraeus SA	77813	9990	997.500	JPM London B (VLTB)
Argor-Heraeus SA	77814	9990	978.600	JPM London B (VLTB)
Argor-Heraeus SA	77815	9990	991.600	JPM London B (VLTB)
Argor-Heraeus SA	77816	9990	970.000	JPM London B (VLTB)
Argor-Heraeus SA	77817	9990	994.000	JPM London B (VLTB)
Argor-Heraeus SA	77818	9990	1,002.500	JPM London B (VLTB)
Argor-Heraeus SA	77819	9990	956.900	JPM London B (VLTB)
Argor-Heraeus SA	77820	9990	970.500	JPM London B (VLTB)
Argor-Heraeus SA	77821	9990	963.200	JPM London B (VLTB)
Argor-Heraeus SA	77822	9990	944.300	JPM London B (VLTB)
Argor-Heraeus SA	77823	9990	998.400	JPM London B (VLTB)
Argor-Heraeus SA	77824	9990	944.600	JPM London B (VLTB)
Argor-Heraeus SA	77825	9990	970.800	JPM London B (VLTB)
Argor-Heraeus SA	77826	9990	1,006.400	JPM London B (VLTB)
Argor-Heraeus SA	77827	9990	987.700	JPM London B (VLTB)
Argor-Heraeus SA	77828	9990	950.600	JPM London B (VLTB)
Argor-Heraeus SA	77829	9990	999.100	JPM London B (VLTB)
Argor-Heraeus SA	77830	9990	968.500	JPM London B (VLTB)
Argor-Heraeus SA	77831	9990	1,013.700	JPM London B (VLTB)
Argor-Heraeus SA	77832	9990	961.900	JPM London B (VLTB)
Argor-Heraeus SA	77833	9990	948.700	JPM London B (VLTB)
Argor-Heraeus SA	77834	9990	1,023.000	JPM London B (VLTB)
Argor-Heraeus SA	77835	9990	992.400	JPM London B (VLTB)
Argor-Heraeus SA	77836	9990	1,010.900	JPM London B (VLTB)
Argor-Heraeus SA	77837	9990	1,010.200	JPM London B (VLTB)
Argor-Heraeus SA	77838	9990	994.500	JPM London B (VLTB)
Argor-Heraeus SA	77839	9990	957.700	JPM London B (VLTB)
Argor-Heraeus SA	77840	9990	928.500	JPM London B (VLTB)
Argor-Heraeus SA	77841	9990	954.600	JPM London B (VLTB)
Argor-Heraeus SA	77842	9990	956.200	JPM London B (VLTB)
Argor-Heraeus SA	77843	9990	993.500	JPM London B (VLTB)
Argor-Heraeus SA	77844	9990	960.000	JPM London B (VLTB)
Argor-Heraeus SA	77845	9990	969.700	JPM London B (VLTB)
Argor-Heraeus SA	77846	9990	963.900	JPM London B (VLTB)
Argor-Heraeus SA	77847	9990	978.500	JPM London B (VLTB)
Argor-Heraeus SA	77848	9990	957.700	JPM London B (VLTB)
Argor-Heraeus SA	77849	9990	927.900	JPM London B (VLTB)
Argor-Heraeus SA	77850	9990	961.100	JPM London B (VLTB)
Argor-Heraeus SA	77851	9990	929.100	JPM London B (VLTB)
Argor-Heraeus SA	77852	9990	976.200	JPM London B (VLTB)
Argor-Heraeus SA	77853	9990	989.300	JPM London B (VLTB)
Argor-Heraeus SA	77854	9990	926.200	JPM London B (VLTB)
Argor-Heraeus SA	77855	9990	962.300	JPM London B (VLTB)
Argor-Heraeus SA	77856	9990	947.500	JPM London B (VLTB)
Argor-Heraeus SA	77857	9990	959.700	JPM London B (VLTB)
Argor-Heraeus SA	77858	9990	955.200	JPM London B (VLTB)
Argor-Heraeus SA	77859	9990	934.600	JPM London B (VLTB)
Argor-Heraeus SA	77860	9990	937.900	JPM London B (VLTB)
Argor-Heraeus SA	77861	9990	926.800	JPM London B (VLTB)
Argor-Heraeus SA	77862	9990	980.000	JPM London B (VLTB)
Argor-Heraeus SA	77863	9990	911.100	JPM London B (VLTB)
Argor-Heraeus SA	77864	9990	943.800	JPM London B (VLTB)
Argor-Heraeus SA	77865	9990	938.200	JPM London B (VLTB)
Argor-Heraeus SA	77866	9990	957.600	JPM London B (VLTB)
Argor-Heraeus SA	77867	9990	948.300	JPM London B (VLTB)
		Running Total :	353,744,056.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	77868	9990	933.300	JPM London B (VLTB)
Argor-Heraeus SA	77869	9990	935.300	JPM London B (VLTB)
Argor-Heraeus SA	77870	9990	1,002.400	JPM London B (VLTB)
Argor-Heraeus SA	77871	9990	970.600	JPM London B (VLTB)
Argor-Heraeus SA	77872	9990	999.800	JPM London B (VLTB)
Argor-Heraeus SA	77873	9990	974.600	JPM London B (VLTB)
Argor-Heraeus SA	77874	9990	994.100	JPM London B (VLTB)
Argor-Heraeus SA	77875	9990	1,015.900	JPM London B (VLTB)
Argor-Heraeus SA	77876	9990	951.300	JPM London B (VLTB)
Argor-Heraeus SA	77877	9990	940.300	JPM London B (VLTB)
Argor-Heraeus SA	77878	9990	963.800	JPM London B (VLTB)
Argor-Heraeus SA	77879	9990	948.600	JPM London B (VLTB)
Argor-Heraeus SA	77880	9990	975.200	JPM London B (VLTB)
Argor-Heraeus SA	77881	9990	952.900	JPM London B (VLTB)
Argor-Heraeus SA	77882	9990	986.000	JPM London B (VLTB)
Argor-Heraeus SA	77883	9990	976.300	JPM London B (VLTB)
Argor-Heraeus SA	77884	9990	962.200	JPM London B (VLTB)
Argor-Heraeus SA	77885	9990	968.300	JPM London B (VLTB)
Argor-Heraeus SA	77886	9990	1,000.500	JPM London B (VLTB)
Argor-Heraeus SA	77887	9990	995.400	JPM London B (VLTB)
Argor-Heraeus SA	77888	9990	975.800	JPM London B (VLTB)
Argor-Heraeus SA	77889	9990	969.800	JPM London B (VLTB)
Argor-Heraeus SA	77920	9990	980.400	JPM London B (VLTB)
Argor-Heraeus SA	77921	9990	946.100	JPM London B (VLTB)
Argor-Heraeus SA	77922	9990	960.700	JPM London B (VLTB)
Argor-Heraeus SA	77923	9990	1,000.100	JPM London B (VLTB)
Argor-Heraeus SA	77924	9990	956.500	JPM London B (VLTB)
Argor-Heraeus SA	77925	9990	1,015.400	JPM London B (VLTB)
Argor-Heraeus SA	77926	9990	1,010.700	JPM London B (VLTB)
Argor-Heraeus SA	77927	9990	965.800	JPM London B (VLTB)
Argor-Heraeus SA	77928	9990	973.600	JPM London B (VLTB)
Argor-Heraeus SA	77929	9990	964.100	JPM London B (VLTB)
Argor-Heraeus SA	77930	9990	1,000.600	JPM London B (VLTB)
Argor-Heraeus SA	77931	9990	1,008.600	JPM London B (VLTB)
Argor-Heraeus SA	77932	9990	1,000.900	JPM London B (VLTB)
Argor-Heraeus SA	77933	9990	964.300	JPM London B (VLTB)
Argor-Heraeus SA	77934	9990	1,004.300	JPM London B (VLTB)
Argor-Heraeus SA	77935	9990	977.900	JPM London B (VLTB)
Argor-Heraeus SA	77936	9990	963.500	JPM London B (VLTB)
Argor-Heraeus SA	77937	9990	1,005.500	JPM London B (VLTB)
Argor-Heraeus SA	77938	9990	1,012.200	JPM London B (VLTB)
Argor-Heraeus SA	77939	9990	1,008.900	JPM London B (VLTB)
Argor-Heraeus SA	77940	9990	979.900	JPM London B (VLTB)
Argor-Heraeus SA	77941	9990	955.600	JPM London B (VLTB)
Argor-Heraeus SA	77942	9990	1,012.100	JPM London B (VLTB)
Argor-Heraeus SA	77943	9990	1,007.900	JPM London B (VLTB)
Argor-Heraeus SA	77944	9990	999.500	JPM London B (VLTB)
Argor-Heraeus SA	77945	9990	1,024.900	JPM London B (VLTB)
Argor-Heraeus SA	77946	9990	957.600	JPM London B (VLTB)
Argor-Heraeus SA	77947	9990	963.800	JPM London B (VLTB)
Argor-Heraeus SA	77948	9990	992.300	JPM London B (VLTB)
Argor-Heraeus SA	77949	9990	984.700	JPM London B (VLTB)
Argor-Heraeus SA	77950	9990	1,003.000	JPM London B (VLTB)
Argor-Heraeus SA	77951	9990	975.800	JPM London B (VLTB)
Argor-Heraeus SA	77952	9990	977.100	JPM London B (VLTB)
Argor-Heraeus SA	77953	9990	955.400	JPM London B (VLTB)
Argor-Heraeus SA	77954	9990	968.700	JPM London B (VLTB)
Argor-Heraeus SA	77955	9990	996.100	JPM London B (VLTB)
Argor-Heraeus SA	77956	9990	947.700	JPM London B (VLTB)
Argor-Heraeus SA	77957	9990	993.600	JPM London B (VLTB)
Argor-Heraeus SA	77958	9990	988.400	JPM London B (VLTB)
Argor-Heraeus SA	77959	9990	955.900	JPM London B (VLTB)
Argor-Heraeus SA	77960	9990	953.900	JPM London B (VLTB)
Argor-Heraeus SA	77961	9990	954.500	JPM London B (VLTB)
		Running Total :	353,806,717.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	77962	9990	952.900	JPM London B (VLTB)
Argor-Heraeus SA	77963	9990	977.800	JPM London B (VLTB)
Argor-Heraeus SA	77964	9990	973.900	JPM London B (VLTB)
Argor-Heraeus SA	77965	9990	1,024.800	JPM London B (VLTB)
Argor-Heraeus SA	77966	9990	1,004.700	JPM London B (VLTB)
Argor-Heraeus SA	77967	9990	963.600	JPM London B (VLTB)
Argor-Heraeus SA	77968	9990	980.800	JPM London B (VLTB)
Argor-Heraeus SA	77969	9990	1,019.000	JPM London B (VLTB)
Argor-Heraeus SA	77970	9990	939.200	JPM London B (VLTB)
Argor-Heraeus SA	77971	9990	969.700	JPM London B (VLTB)
Argor-Heraeus SA	77972	9990	951.100	JPM London B (VLTB)
Argor-Heraeus SA	77973	9990	942.600	JPM London B (VLTB)
Argor-Heraeus SA	77974	9990	976.200	JPM London B (VLTB)
Argor-Heraeus SA	77975	9990	957.100	JPM London B (VLTB)
Argor-Heraeus SA	77976	9990	964.900	JPM London B (VLTB)
Argor-Heraeus SA	77977	9990	975.000	JPM London B (VLTB)
Argor-Heraeus SA	77978	9990	1,008.200	JPM London B (VLTB)
Argor-Heraeus SA	77979	9990	971.100	JPM London B (VLTB)
Argor-Heraeus SA	77980	9990	994.800	JPM London B (VLTB)
Argor-Heraeus SA	77981	9990	938.200	JPM London B (VLTB)
Argor-Heraeus SA	77982	9990	1,002.400	JPM London B (VLTB)
Argor-Heraeus SA	77983	9990	1,033.400	JPM London B (VLTB)
Argor-Heraeus SA	77984	9990	936.900	JPM London B (VLTB)
Argor-Heraeus SA	77985	9990	975.800	JPM London B (VLTB)
Argor-Heraeus SA	77986	9990	942.300	JPM London B (VLTB)
Argor-Heraeus SA	77987	9990	943.300	JPM London B (VLTB)
Argor-Heraeus SA	77988	9990	971.800	JPM London B (VLTB)
Argor-Heraeus SA	77989	9990	932.800	JPM London B (VLTB)
Argor-Heraeus SA	77990	9990	949.200	JPM London B (VLTB)
Argor-Heraeus SA	77991	9990	961.700	JPM London B (VLTB)
Argor-Heraeus SA	77992	9990	927.300	JPM London B (VLTB)
Argor-Heraeus SA	77993	9990	957.000	JPM London B (VLTB)
Argor-Heraeus SA	77994	9990	940.000	JPM London B (VLTB)
Argor-Heraeus SA	77995	9990	932.900	JPM London B (VLTB)
Argor-Heraeus SA	77996	9990	942.500	JPM London B (VLTB)
Argor-Heraeus SA	77997	9990	977.300	JPM London B (VLTB)
Argor-Heraeus SA	77998	9990	969.700	JPM London B (VLTB)
Argor-Heraeus SA	77999	9990	972.200	JPM London B (VLTB)
Argor-Heraeus SA	78000	9990	927.200	JPM London B (VLTB)
Argor-Heraeus SA	78001	9990	948.200	JPM London B (VLTB)
Argor-Heraeus SA	78002	9990	969.100	JPM London B (VLTB)
Argor-Heraeus SA	78003	9990	921.300	JPM London B (VLTB)
Argor-Heraeus SA	78004	9990	910.200	JPM London B (VLTB)
Argor-Heraeus SA	78005	9990	926.900	JPM London B (VLTB)
Argor-Heraeus SA	78006	9990	981.300	JPM London B (VLTB)
Argor-Heraeus SA	78007	9990	937.100	JPM London B (VLTB)
Argor-Heraeus SA	78008	9990	954.600	JPM London B (VLTB)
Argor-Heraeus SA	78009	9990	942.500	JPM London B (VLTB)
Argor-Heraeus SA	78010	9990	950.600	JPM London B (VLTB)
Argor-Heraeus SA	78011	9990	976.400	JPM London B (VLTB)
Argor-Heraeus SA	78012	9990	953.200	JPM London B (VLTB)
Argor-Heraeus SA	78013	9990	984.900	JPM London B (VLTB)
Argor-Heraeus SA	78014	9990	979.400	JPM London B (VLTB)
Argor-Heraeus SA	78015	9990	943.800	JPM London B (VLTB)
Argor-Heraeus SA	78016	9990	994.900	JPM London B (VLTB)
Argor-Heraeus SA	78017	9990	979.300	JPM London B (VLTB)
Argor-Heraeus SA	78018	9990	1,000.500	JPM London B (VLTB)
Argor-Heraeus SA	78019	9990	949.600	JPM London B (VLTB)
Argor-Heraeus SA	78020	9990	958.500	JPM London B (VLTB)
Argor-Heraeus SA	78021	9990	986.000	JPM London B (VLTB)
Argor-Heraeus SA	78022	9990	950.900	JPM London B (VLTB)
Argor-Heraeus SA	78023	9990	992.500	JPM London B (VLTB)
Argor-Heraeus SA	78024	9990	957.800	JPM London B (VLTB)
Argor-Heraeus SA	78025	9990	976.300	JPM London B (VLTB)
		Running Total :	353,868,424.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	78026	9990	987.000	JPM London B (VLTB)
Argor-Heraeus SA	78027	9990	953.400	JPM London B (VLTB)
Argor-Heraeus SA	78028	9990	983.500	JPM London B (VLTB)
Argor-Heraeus SA	78029	9990	978.300	JPM London B (VLTB)
Argor-Heraeus SA	78030	9990	966.000	JPM London B (VLTB)
Argor-Heraeus SA	78031	9990	1,013.000	JPM London B (VLTB)
Argor-Heraeus SA	78032	9990	984.700	JPM London B (VLTB)
Argor-Heraeus SA	78033	9990	957.700	JPM London B (VLTB)
Argor-Heraeus SA	78034	9990	992.400	JPM London B (VLTB)
Argor-Heraeus SA	78035	9990	927.600	JPM London B (VLTB)
Argor-Heraeus SA	78036	9990	901.100	JPM London B (VLTB)
Argor-Heraeus SA	78037	9990	936.500	JPM London B (VLTB)
Argor-Heraeus SA	78038	9990	955.600	JPM London B (VLTB)
Argor-Heraeus SA	78039	9990	953.700	JPM London B (VLTB)
Argor-Heraeus SA	78040	9990	1,014.000	JPM London B (VLTB)
Argor-Heraeus SA	78041	9990	956.700	JPM London B (VLTB)
Argor-Heraeus SA	78042	9990	950.500	JPM London B (VLTB)
Argor-Heraeus SA	78043	9990	1,002.100	JPM London B (VLTB)
Argor-Heraeus SA	78044	9990	948.200	JPM London B (VLTB)
Argor-Heraeus SA	78045	9990	970.200	JPM London B (VLTB)
Argor-Heraeus SA	78046	9990	954.000	JPM London B (VLTB)
Argor-Heraeus SA	78047	9990	963.200	JPM London B (VLTB)
Argor-Heraeus SA	78048	9990	972.100	JPM London B (VLTB)
Argor-Heraeus SA	78049	9990	955.600	JPM London B (VLTB)
Argor-Heraeus SA	78050	9990	944.100	JPM London B (VLTB)
Argor-Heraeus SA	78051	9990	951.400	JPM London B (VLTB)
Argor-Heraeus SA	78052	9990	980.100	JPM London B (VLTB)
Argor-Heraeus SA	78053	9990	989.300	JPM London B (VLTB)
Argor-Heraeus SA	78054	9990	947.900	JPM London B (VLTB)
Argor-Heraeus SA	78055	9990	963.700	JPM London B (VLTB)
Argor-Heraeus SA	78056	9990	950.900	JPM London B (VLTB)
Argor-Heraeus SA	78057	9990	970.300	JPM London B (VLTB)
Argor-Heraeus SA	78058	9990	1,032.900	JPM London B (VLTB)
Argor-Heraeus SA	78059	9990	962.600	JPM London B (VLTB)
Argor-Heraeus SA	78060	9990	972.700	JPM London B (VLTB)
Argor-Heraeus SA	78061	9990	967.300	JPM London B (VLTB)
Argor-Heraeus SA	78062	9990	940.500	JPM London B (VLTB)
Argor-Heraeus SA	78063	9990	962.200	JPM London B (VLTB)
Argor-Heraeus SA	78064	9990	928.500	JPM London B (VLTB)
Argor-Heraeus SA	78065	9990	959.800	JPM London B (VLTB)
Argor-Heraeus SA	78066	9990	936.400	JPM London B (VLTB)
Argor-Heraeus SA	78067	9990	971.800	JPM London B (VLTB)
Argor-Heraeus SA	78068	9990	914.800	JPM London B (VLTB)
Argor-Heraeus SA	78069	9990	944.200	JPM London B (VLTB)
Argor-Heraeus SA	78100	9990	993.700	JPM London B (VLTB)
Argor-Heraeus SA	78101	9990	971.000	JPM London B (VLTB)
Argor-Heraeus SA	78102	9990	982.100	JPM London B (VLTB)
Argor-Heraeus SA	78103	9990	920.300	JPM London B (VLTB)
Argor-Heraeus SA	78104	9990	976.800	JPM London B (VLTB)
Argor-Heraeus SA	78105	9990	993.500	JPM London B (VLTB)
Argor-Heraeus SA	78106	9990	965.700	JPM London B (VLTB)
Argor-Heraeus SA	78107	9990	974.600	JPM London B (VLTB)
Argor-Heraeus SA	78108	9990	974.000	JPM London B (VLTB)
Argor-Heraeus SA	78109	9990	989.400	JPM London B (VLTB)
Argor-Heraeus SA	78110	9990	984.900	JPM London B (VLTB)
Argor-Heraeus SA	78111	9990	986.900	JPM London B (VLTB)
Argor-Heraeus SA	78112	9990	948.300	JPM London B (VLTB)
Argor-Heraeus SA	78113	9990	980.500	JPM London B (VLTB)
Argor-Heraeus SA	78114	9990	984.100	JPM London B (VLTB)
Argor-Heraeus SA	78115	9990	949.000	JPM London B (VLTB)
Argor-Heraeus SA	78116	9990	990.100	JPM London B (VLTB)
Argor-Heraeus SA	78117	9990	997.500	JPM London B (VLTB)
Argor-Heraeus SA	78118	9990	982.200	JPM London B (VLTB)
Argor-Heraeus SA	78119	9990	993.900	JPM London B (VLTB)
		Running Total :	353,930,331.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	78120	9990	980.800	JPM London B (VLTB)
Argor-Heraeus SA	78121	9990	985.500	JPM London B (VLTB)
Argor-Heraeus SA	78122	9990	936.400	JPM London B (VLTB)
Argor-Heraeus SA	78123	9990	928.100	JPM London B (VLTB)
Argor-Heraeus SA	78124	9990	959.000	JPM London B (VLTB)
Argor-Heraeus SA	78125	9990	964.700	JPM London B (VLTB)
Argor-Heraeus SA	78126	9990	961.200	JPM London B (VLTB)
Argor-Heraeus SA	78127	9990	968.800	JPM London B (VLTB)
Argor-Heraeus SA	78128	9990	934.100	JPM London B (VLTB)
Argor-Heraeus SA	78129	9990	955.700	JPM London B (VLTB)
Valcambi SA	2012AA64835	9990	960.900	JPM London B (VLTB)
Valcambi SA	2012AA64822	9990	926.800	JPM London B (VLTB)
Valcambi SA	2012AA64823	9990	973.900	JPM London B (VLTB)
Valcambi SA	2012AA64848	9990	919.300	JPM London B (VLTB)
Valcambi SA	2012AA64825	9990	983.400	JPM London B (VLTB)
Valcambi SA	2012AA64826	9990	988.500	JPM London B (VLTB)
Valcambi SA	2012AA64830	9990	919.700	JPM London B (VLTB)
Valcambi SA	2012AA64834	9990	1,006.700	JPM London B (VLTB)
Valcambi SA	2012AA64836	9990	948.500	JPM London B (VLTB)
Valcambi SA	2012AA64838	9990	948.800	JPM London B (VLTB)
Valcambi SA	2012AA64840	9990	960.300	JPM London B (VLTB)
Valcambi SA	2012AA64841	9990	972.800	JPM London B (VLTB)
Valcambi SA	2012AA64842	9990	979.000	JPM London B (VLTB)
Valcambi SA	2012AA64832	9990	946.500	JPM London B (VLTB)
Valcambi SA	2012AA64846	9990	897.200	JPM London B (VLTB)
Valcambi SA	2012AA64824	9990	966.900	JPM London B (VLTB)
Valcambi SA	2012AA64827	9990	965.000	JPM London B (VLTB)
Valcambi SA	2012AA64829	9990	976.100	JPM London B (VLTB)
Valcambi SA	2012AA64837	9990	956.100	JPM London B (VLTB)
Valcambi SA	2012AA64839	9990	1,003.300	JPM London B (VLTB)
Valcambi SA	2012AA64843	9990	942.800	JPM London B (VLTB)
Valcambi SA	2012AA64844	9990	926.200	JPM London B (VLTB)
Valcambi SA	2012AA64845	9990	920.800	JPM London B (VLTB)
Valcambi SA	2012AA64847	9990	938.400	JPM London B (VLTB)
Valcambi SA	2012AA64849	9990	947.500	JPM London B (VLTB)
Valcambi SA	2012AA64820	9990	987.900	JPM London B (VLTB)
Valcambi SA	2012AA64821	9990	984.900	JPM London B (VLTB)
Valcambi SA	2012AA64828	9990	946.600	JPM London B (VLTB)
Valcambi SA	2012AA64831	9990	912.300	JPM London B (VLTB)
Valcambi SA	2012AA64833	9990	949.600	JPM London B (VLTB)
Valcambi SA	2012AA65120	9990	913.300	JPM London B (VLTB)
Valcambi SA	2012AA65121	9990	943.500	JPM London B (VLTB)
Valcambi SA	2012AA65122	9990	980.900	JPM London B (VLTB)
Valcambi SA	2012AA65123	9990	1,009.100	JPM London B (VLTB)
Valcambi SA	2012AA65124	9990	966.000	JPM London B (VLTB)
Valcambi SA	2012AA65125	9990	1,033.200	JPM London B (VLTB)
Valcambi SA	2012AA65126	9990	973.900	JPM London B (VLTB)
Valcambi SA	2012AA65127	9990	945.200	JPM London B (VLTB)
Valcambi SA	2012AA65128	9990	943.300	JPM London B (VLTB)
Valcambi SA	2012AA65129	9990	959.200	JPM London B (VLTB)
Valcambi SA	2012AA65130	9990	1,005.700	JPM London B (VLTB)
Valcambi SA	2012AA65131	9990	991.900	JPM London B (VLTB)
Valcambi SA	2012AA65132	9990	979.200	JPM London B (VLTB)
Valcambi SA	2012AA65133	9990	960.800	JPM London B (VLTB)
Valcambi SA	2012AA65134	9990	936.200	JPM London B (VLTB)
Valcambi SA	2012AA65135	9990	959.300	JPM London B (VLTB)
Valcambi SA	2012AA65136	9990	951.100	JPM London B (VLTB)
Valcambi SA	2012AA65137	9990	962.100	JPM London B (VLTB)
Valcambi SA	2012AA65138	9990	933.000	JPM London B (VLTB)
Valcambi SA	2012AA65139	9990	988.900	JPM London B (VLTB)
Valcambi SA	2012AA65140	9990	953.300	JPM London B (VLTB)
Valcambi SA	2012AA65141	9990	950.000	JPM London B (VLTB)
Valcambi SA	2012AA65142	9990	954.000	JPM London B (VLTB)
Valcambi SA	2012AA65143	9990	908.800	JPM London B (VLTB)
		Running Total :	353,991,664.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA65144	9990	955.900	JPM London B (VLTB)
Valcambi SA	2012AA65145	9990	936.500	JPM London B (VLTB)
Valcambi SA	2012AA65146	9990	936.700	JPM London B (VLTB)
Valcambi SA	2012AA65147	9990	948.300	JPM London B (VLTB)
Valcambi SA	2012AA65148	9990	937.200	JPM London B (VLTB)
Valcambi SA	2012AA65149	9990	963.200	JPM London B (VLTB)
Valcambi SA	2012AA65030	9990	969.600	JPM London B (VLTB)
Valcambi SA	2012AA65031	9990	969.100	JPM London B (VLTB)
Valcambi SA	2012AA65032	9990	976.200	JPM London B (VLTB)
Valcambi SA	2012AA65033	9990	991.700	JPM London B (VLTB)
Valcambi SA	2012AA65034	9990	963.300	JPM London B (VLTB)
Valcambi SA	2012AA65035	9990	961.800	JPM London B (VLTB)
Valcambi SA	2012AA65036	9990	998.300	JPM London B (VLTB)
Valcambi SA	2012AA65037	9990	996.600	JPM London B (VLTB)
Valcambi SA	2012AA65038	9990	964.000	JPM London B (VLTB)
Valcambi SA	2012AA65039	9990	954.900	JPM London B (VLTB)
Valcambi SA	2012AA65040	9990	945.300	JPM London B (VLTB)
Valcambi SA	2012AA65041	9990	939.700	JPM London B (VLTB)
Valcambi SA	2012AA65042	9990	949.900	JPM London B (VLTB)
Valcambi SA	2012AA65043	9990	955.100	JPM London B (VLTB)
Valcambi SA	2012AA65044	9990	997.200	JPM London B (VLTB)
Valcambi SA	2012AA65045	9990	985.100	JPM London B (VLTB)
Valcambi SA	2012AA65046	9990	972.000	JPM London B (VLTB)
Valcambi SA	2012AA65047	9990	947.900	JPM London B (VLTB)
Valcambi SA	2012AA65048	9990	956.900	JPM London B (VLTB)
Valcambi SA	2012AA65049	9990	961.900	JPM London B (VLTB)
Valcambi SA	2012AA65050	9990	1,003.200	JPM London B (VLTB)
Valcambi SA	2012AA65051	9990	950.500	JPM London B (VLTB)
Valcambi SA	2012AA65052	9990	996.700	JPM London B (VLTB)
Valcambi SA	2012AA65053	9990	988.200	JPM London B (VLTB)
Valcambi SA	2012AA65054	9990	954.700	JPM London B (VLTB)
Valcambi SA	2012AA65055	9990	1,003.800	JPM London B (VLTB)
Valcambi SA	2012AA65056	9990	947.700	JPM London B (VLTB)
Valcambi SA	2012AA65057	9990	923.200	JPM London B (VLTB)
Valcambi SA	2012AA65058	9990	934.000	JPM London B (VLTB)
Valcambi SA	2012AA65059	9990	938.900	JPM London B (VLTB)
Valcambi SA	2012AA64910	9990	980.600	JPM London B (VLTB)
Valcambi SA	2012AA64911	9990	969.200	JPM London B (VLTB)
Valcambi SA	2012AA64912	9990	983.300	JPM London B (VLTB)
Valcambi SA	2012AA64913	9990	941.700	JPM London B (VLTB)
Valcambi SA	2012AA64914	9990	989.500	JPM London B (VLTB)
Valcambi SA	2012AA64915	9990	961.200	JPM London B (VLTB)
Valcambi SA	2012AA64916	9990	964.000	JPM London B (VLTB)
Valcambi SA	2012AA64917	9990	993.500	JPM London B (VLTB)
Valcambi SA	2012AA64918	9990	987.600	JPM London B (VLTB)
Valcambi SA	2012AA64919	9990	948.600	JPM London B (VLTB)
Valcambi SA	2012AA64920	9990	951.600	JPM London B (VLTB)
Valcambi SA	2012AA64921	9990	948.900	JPM London B (VLTB)
Valcambi SA	2012AA64922	9990	963.700	JPM London B (VLTB)
Valcambi SA	2012AA64923	9990	978.900	JPM London B (VLTB)
Valcambi SA	2012AA64924	9990	998.000	JPM London B (VLTB)
Valcambi SA	2012AA64925	9990	958.000	JPM London B (VLTB)
Valcambi SA	2012AA64926	9990	958.600	JPM London B (VLTB)
Valcambi SA	2012AA64927	9990	952.700	JPM London B (VLTB)
Valcambi SA	2012AA64928	9990	956.600	JPM London B (VLTB)
Valcambi SA	2012AA64929	9990	998.800	JPM London B (VLTB)
Valcambi SA	2012AA64930	9990	991.100	JPM London B (VLTB)
Valcambi SA	2012AA64931	9990	995.000	JPM London B (VLTB)
Valcambi SA	2012AA64932	9990	1,024.500	JPM London B (VLTB)
Valcambi SA	2012AA64933	9990	980.300	JPM London B (VLTB)
Valcambi SA	2012AA64934	9990	973.600	JPM London B (VLTB)
Valcambi SA	2012AA64935	9990	979.600	JPM London B (VLTB)
Valcambi SA	2012AA64936	9990	979.000	JPM London B (VLTB)
Valcambi SA	2012AA64937	9990	1,004.700	JPM London B (VLTB)
		Running Total :	354,053,652.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA64938	9990	994.500	JPM London B (VLTB)
Valcambi SA	2012AA64939	9990	982.700	JPM London B (VLTB)
JBR Recovery Limited	S1576	9990	985.700	JPM London B (VLTB)
JBR Recovery Limited	S1577	9990	965.400	JPM London B (VLTB)
JBR Recovery Limited	S1578	9990	985.000	JPM London B (VLTB)
JBR Recovery Limited	S1579	9990	963.900	JPM London B (VLTB)
JBR Recovery Limited	S1580	9990	972.700	JPM London B (VLTB)
JBR Recovery Limited	S1581	9990	972.100	JPM London B (VLTB)
JBR Recovery Limited	S1582	9990	960.200	JPM London B (VLTB)
JBR Recovery Limited	S1583	9990	988.400	JPM London B (VLTB)
JBR Recovery Limited	S1584	9990	970.300	JPM London B (VLTB)
JBR Recovery Limited	S1585	9990	970.700	JPM London B (VLTB)
JBR Recovery Limited	S1586	9990	968.600	JPM London B (VLTB)
JBR Recovery Limited	S1587	9990	973.700	JPM London B (VLTB)
JBR Recovery Limited	S1588	9990	976.100	JPM London B (VLTB)
JBR Recovery Limited	S1589	9990	966.800	JPM London B (VLTB)
JBR Recovery Limited	S1590	9990	979.500	JPM London B (VLTB)
JBR Recovery Limited	S1591	9990	992.900	JPM London B (VLTB)
JBR Recovery Limited	S1592	9990	973.000	JPM London B (VLTB)
JBR Recovery Limited	S1593	9990	984.900	JPM London B (VLTB)
JBR Recovery Limited	S1594	9990	970.600	JPM London B (VLTB)
JBR Recovery Limited	S1565	9990	988.000	JPM London B (VLTB)
JBR Recovery Limited	S1566	9990	963.600	JPM London B (VLTB)
JBR Recovery Limited	S1567	9990	1,009.100	JPM London B (VLTB)
JBR Recovery Limited	S1568	9990	976.200	JPM London B (VLTB)
JBR Recovery Limited	S1569	9990	980.400	JPM London B (VLTB)
JBR Recovery Limited	S1570	9990	975.400	JPM London B (VLTB)
JBR Recovery Limited	S1571	9990	971.200	JPM London B (VLTB)
JBR Recovery Limited	S1572	9990	982.900	JPM London B (VLTB)
JBR Recovery Limited	S1573	9990	981.600	JPM London B (VLTB)
JBR Recovery Limited	S1574	9990	978.400	JPM London B (VLTB)
JBR Recovery Limited	S1575	9990	1,002.800	JPM London B (VLTB)
Valcambi SA	2012AA65260	9990	907.400	JPM London B (VLTB)
Valcambi SA	2012AA65245	9990	968.100	JPM London B (VLTB)
Valcambi SA	2012AA65244	9990	1,021.800	JPM London B (VLTB)
Valcambi SA	2012AA65261	9990	955.100	JPM London B (VLTB)
Valcambi SA	2012AA65235	9990	952.100	JPM London B (VLTB)
Valcambi SA	2012AA65250	9990	935.900	JPM London B (VLTB)
Valcambi SA	2012AA65252	9990	956.400	JPM London B (VLTB)
Valcambi SA	2012AA65254	9990	939.200	JPM London B (VLTB)
Valcambi SA	2012AA65236	9990	918.400	JPM London B (VLTB)
Valcambi SA	2012AA65237	9990	927.400	JPM London B (VLTB)
Valcambi SA	2012AA65238	9990	928.000	JPM London B (VLTB)
Valcambi SA	2012AA65240	9990	933.400	JPM London B (VLTB)
Valcambi SA	2012AA65241	9990	979.200	JPM London B (VLTB)
Valcambi SA	2012AA65246	9990	945.000	JPM London B (VLTB)
Valcambi SA	2012AA65248	9990	957.300	JPM London B (VLTB)
Valcambi SA	2012AA65249	9990	949.300	JPM London B (VLTB)
Valcambi SA	2012AA65251	9990	928.800	JPM London B (VLTB)
Valcambi SA	2012AA65253	9990	909.000	JPM London B (VLTB)
Valcambi SA	2012AA65255	9990	936.500	JPM London B (VLTB)
Valcambi SA	2012AA65256	9990	996.800	JPM London B (VLTB)
Valcambi SA	2012AA65257	9990	944.600	JPM London B (VLTB)
Valcambi SA	2012AA65258	9990	934.400	JPM London B (VLTB)
Valcambi SA	2012AA65262	9990	949.200	JPM London B (VLTB)
Valcambi SA	2012AA65263	9990	935.400	JPM London B (VLTB)
Valcambi SA	2012AA65234	9990	962.900	JPM London B (VLTB)
Valcambi SA	2012AA65247	9990	993.400	JPM London B (VLTB)
Valcambi SA	2012AA65239	9990	903.900	JPM London B (VLTB)
Valcambi SA	2012AA65242	9990	948.800	JPM London B (VLTB)
Valcambi SA	2012AA65243	9990	957.800	JPM London B (VLTB)
Valcambi SA	2012AA65259	9990	936.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20121186	9990	1,008.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20121206	9990	1,032.300	JPM London B (VLTB)
		Running Total :	354,115,412.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	20121215	9990	1,006.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20121192	9990	1,003.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20121193	9990	1,002.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20121197	9990	944.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20121199	9990	971.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20121203	9990	960.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20121201	9990	974.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20121202	9990	979.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20121204	9990	961.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20121205	9990	959.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20121187	9990	1,033.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20121213	9990	967.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20121209	9990	1,009.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20121191	9990	998.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20121194	9990	1,029.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20121196	9990	1,006.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20121198	9990	973.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20121200	9990	1,007.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20121208	9990	1,005.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20121210	9990	1,034.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20121211	9990	990.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20121212	9990	1,012.400	JPM London B (VLTB)
Valcambi SA	2011AA57793	9990	1,001.500	JPM London B (VLTB)
Valcambi SA	2011AA57792	9990	949.700	JPM London B (VLTB)
Valcambi SA	2011AA57786	9990	1,007.100	JPM London B (VLTB)
Valcambi SA	2011AA57794	9990	969.000	JPM London B (VLTB)
Valcambi SA	2011AA57775	9990	951.100	JPM London B (VLTB)
Valcambi SA	2011AA57779	9990	958.100	JPM London B (VLTB)
Valcambi SA	2011AA57787	9990	987.500	JPM London B (VLTB)
Valcambi SA	2011AA57795	9990	990.700	JPM London B (VLTB)
Valcambi SA	2011AA57798	9990	978.900	JPM London B (VLTB)
Valcambi SA	2011AA57799	9990	951.600	JPM London B (VLTB)
Valcambi SA	2011AA57772	9990	965.500	JPM London B (VLTB)
Valcambi SA	2011AA57796	9990	989.600	JPM London B (VLTB)
Valcambi SA	2011AA57780	9990	1,011.200	JPM London B (VLTB)
Valcambi SA	2011AA57797	9990	951.800	JPM London B (VLTB)
Valcambi SA	2011AA57784	9990	961.400	JPM London B (VLTB)
Valcambi SA	2011AA57788	9990	1,011.500	JPM London B (VLTB)
Valcambi SA	2011AA57782	9990	1,007.900	JPM London B (VLTB)
Valcambi SA	2011AA57789	9990	967.300	JPM London B (VLTB)
Valcambi SA	2011AA57790	9990	962.600	JPM London B (VLTB)
Valcambi SA	2011AA57791	9990	986.100	JPM London B (VLTB)
Valcambi SA	2011AA57774	9990	951.700	JPM London B (VLTB)
Valcambi SA	2011AA57778	9990	943.300	JPM London B (VLTB)
Valcambi SA	2011AA57770	9990	962.600	JPM London B (VLTB)
Valcambi SA	2011AA57771	9990	980.400	JPM London B (VLTB)
Valcambi SA	2011AA57773	9990	952.600	JPM London B (VLTB)
Valcambi SA	2011AA57776	9990	958.500	JPM London B (VLTB)
Valcambi SA	2011AA57777	9990	1,009.300	JPM London B (VLTB)
Valcambi SA	2011AA57781	9990	963.000	JPM London B (VLTB)
Valcambi SA	2011AA57783	9990	955.400	JPM London B (VLTB)
Valcambi SA	2011AA57785	9990	991.600	JPM London B (VLTB)
Valcambi SA	2011AA57817	9990	970.100	JPM London B (VLTB)
Valcambi SA	2011AA57826	9990	953.000	JPM London B (VLTB)
Valcambi SA	2011AA57810	9990	989.300	JPM London B (VLTB)
Valcambi SA	2011AA57811	9990	994.600	JPM London B (VLTB)
Valcambi SA	2011AA57819	9990	995.600	JPM London B (VLTB)
Valcambi SA	2011AA57827	9990	1,012.900	JPM London B (VLTB)
Valcambi SA	2011AA57802	9990	969.100	JPM London B (VLTB)
Valcambi SA	2011AA57806	9990	1,012.800	JPM London B (VLTB)
Valcambi SA	2011AA57803	9990	963.000	JPM London B (VLTB)
Valcambi SA	2011AA57800	9990	982.900	JPM London B (VLTB)
Valcambi SA	2011AA57828	9990	999.700	JPM London B (VLTB)
Valcambi SA	2011AA57829	9990	984.300	JPM London B (VLTB)
		Running Total :	354,178,301.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2011AA57804	9990	968.100	JPM London B (VLTB)
Valcambi SA	2011AA57805	9990	983.100	JPM London B (VLTB)
Valcambi SA	2011AA57814	9990	972.800	JPM London B (VLTB)
Valcambi SA	2011AA57809	9990	983.200	JPM London B (VLTB)
Valcambi SA	2011AA57818	9990	968.000	JPM London B (VLTB)
Valcambi SA	2011AA57820	9990	924.800	JPM London B (VLTB)
Valcambi SA	2011AA57808	9990	980.500	JPM London B (VLTB)
Valcambi SA	2011AA57812	9990	949.300	JPM London B (VLTB)
Valcambi SA	2011AA57813	9990	991.200	JPM London B (VLTB)
Valcambi SA	2011AA57816	9990	930.200	JPM London B (VLTB)
Valcambi SA	2011AA57825	9990	975.500	JPM London B (VLTB)
Valcambi SA	2011AA57801	9990	984.200	JPM London B (VLTB)
Valcambi SA	2011AA57823	9990	984.800	JPM London B (VLTB)
Valcambi SA	2011AA57807	9990	995.900	JPM London B (VLTB)
Valcambi SA	2011AA57815	9990	974.300	JPM London B (VLTB)
Valcambi SA	2011AA57821	9990	975.200	JPM London B (VLTB)
Valcambi SA	2011AA57822	9990	951.800	JPM London B (VLTB)
Valcambi SA	2011AA57824	9990	951.100	JPM London B (VLTB)
Valcambi SA	2011AA57932	9990	946.600	JPM London B (VLTB)
Valcambi SA	2011AA57921	9990	987.100	JPM London B (VLTB)
Valcambi SA	2011AA57944	9990	936.200	JPM London B (VLTB)
Valcambi SA	2011AA57939	9990	975.300	JPM London B (VLTB)
Valcambi SA	2011AA57942	9990	953.700	JPM London B (VLTB)
Valcambi SA	2011AA57948	9990	1,013.700	JPM London B (VLTB)
Valcambi SA	2011AA57949	9990	996.900	JPM London B (VLTB)
Valcambi SA	2011AA57920	9990	946.300	JPM London B (VLTB)
Valcambi SA	2011AA57923	9990	945.600	JPM London B (VLTB)
Valcambi SA	2011AA57938	9990	994.500	JPM London B (VLTB)
Valcambi SA	2011AA57940	9990	976.300	JPM London B (VLTB)
Valcambi SA	2011AA57941	9990	959.800	JPM London B (VLTB)
Valcambi SA	2011AA57943	9990	976.800	JPM London B (VLTB)
Valcambi SA	2011AA57945	9990	971.400	JPM London B (VLTB)
Valcambi SA	2011AA57946	9990	947.000	JPM London B (VLTB)
Valcambi SA	2011AA57927	9990	981.600	JPM London B (VLTB)
Valcambi SA	2011AA57924	9990	989.900	JPM London B (VLTB)
Valcambi SA	2011AA57922	9990	948.400	JPM London B (VLTB)
Valcambi SA	2011AA57928	9990	958.500	JPM London B (VLTB)
Valcambi SA	2011AA57933	9990	968.500	JPM London B (VLTB)
Valcambi SA	2011AA57934	9990	994.400	JPM London B (VLTB)
Valcambi SA	2011AA57935	9990	986.400	JPM London B (VLTB)
Valcambi SA	2011AA57937	9990	952.900	JPM London B (VLTB)
Valcambi SA	2011AA57926	9990	922.700	JPM London B (VLTB)
Valcambi SA	2011AA57931	9990	971.900	JPM London B (VLTB)
Valcambi SA	2011AA57925	9990	967.000	JPM London B (VLTB)
Valcambi SA	2011AA57947	9990	997.400	JPM London B (VLTB)
Valcambi SA	2011AA57929	9990	960.800	JPM London B (VLTB)
Valcambi SA	2011AA57930	9990	954.800	JPM London B (VLTB)
Valcambi SA	2011AA57936	9990	951.700	JPM London B (VLTB)
Valcambi SA	2011AA58045	9990	935.300	JPM London B (VLTB)
Valcambi SA	2011AA58044	9990	988.700	JPM London B (VLTB)
Valcambi SA	2011AA58048	9990	987.500	JPM London B (VLTB)
Valcambi SA	2011AA58056	9990	995.800	JPM London B (VLTB)
Valcambi SA	2011AA58057	9990	963.800	JPM London B (VLTB)
Valcambi SA	2011AA58060	9990	998.900	JPM London B (VLTB)
Valcambi SA	2011AA58062	9990	988.100	JPM London B (VLTB)
Valcambi SA	2011AA58040	9990	961.900	JPM London B (VLTB)
Valcambi SA	2011AA58042	9990	959.300	JPM London B (VLTB)
Valcambi SA	2011AA58043	9990	963.200	JPM London B (VLTB)
Valcambi SA	2011AA58049	9990	985.100	JPM London B (VLTB)
Valcambi SA	2011AA58051	9990	989.900	JPM London B (VLTB)
Valcambi SA	2011AA58054	9990	962.300	JPM London B (VLTB)
Valcambi SA	2011AA58058	9990	955.600	JPM London B (VLTB)
Valcambi SA	2011AA58064	9990	960.900	JPM London B (VLTB)
Valcambi SA	2011AA58067	9990	976.700	JPM London B (VLTB)
		Running Total :	354,240,352.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2011AA58066	9990	958.200	JPM London B (VLTB)
Valcambi SA	2011AA58063	9990	991.000	JPM London B (VLTB)
Valcambi SA	2011AA58068	9990	1,005.400	JPM London B (VLTB)
Valcambi SA	2011AA58047	9990	906.600	JPM London B (VLTB)
Valcambi SA	2011AA58050	9990	974.900	JPM London B (VLTB)
Valcambi SA	2011AA58052	9990	1,000.800	JPM London B (VLTB)
Valcambi SA	2011AA58053	9990	950.900	JPM London B (VLTB)
Valcambi SA	2011AA58055	9990	942.300	JPM London B (VLTB)
Valcambi SA	2011AA58065	9990	973.900	JPM London B (VLTB)
Valcambi SA	2011AA58041	9990	989.300	JPM London B (VLTB)
Valcambi SA	2011AA58059	9990	982.100	JPM London B (VLTB)
Valcambi SA	2011AA58061	9990	977.800	JPM London B (VLTB)
Valcambi SA	2011AA58069	9990	908.000	JPM London B (VLTB)
Valcambi SA	2011AA58046	9990	978.300	JPM London B (VLTB)
JSC Uralectromed	2012YA5482	9999	987.900	JPM London B (VLTB)
JSC Uralectromed	2012YA5572	9999	993.000	JPM London B (VLTB)
JSC Uralectromed	2012YA5696	9999	989.800	JPM London B (VLTB)
JSC Uralectromed	2012YA5708	9999	973.200	JPM London B (VLTB)
JSC Uralectromed	2012YA5709	9999	937.500	JPM London B (VLTB)
JSC Uralectromed	2012YA5711	9999	963.200	JPM London B (VLTB)
JSC Uralectromed	2012YA5810	9999	976.800	JPM London B (VLTB)
JSC Uralectromed	2012YA5827	9999	986.300	JPM London B (VLTB)
JSC Uralectromed	2012YA5832	9999	950.900	JPM London B (VLTB)
JSC Uralectromed	2012YA5874	9999	964.700	JPM London B (VLTB)
JSC Uralectromed	2012YA5879	9999	987.900	JPM London B (VLTB)
JSC Uralectromed	2012YA5885	9999	939.300	JPM London B (VLTB)
JSC Uralectromed	2012YA5901	9999	968.000	JPM London B (VLTB)
JSC Uralectromed	2012YA5902	9999	995.600	JPM London B (VLTB)
JSC Uralectromed	2012YA5905	9999	973.900	JPM London B (VLTB)
JSC Uralectromed	2012YA5908	9999	984.400	JPM London B (VLTB)
JSC Uralectromed	2012YA5915	9999	1,000.000	JPM London B (VLTB)
JSC Uralectromed	2012YA5918	9999	992.000	JPM London B (VLTB)
JSC Uralectromed	2012YA5931	9999	940.400	JPM London B (VLTB)
JSC Uralectromed	2012YA5935	9999	968.600	JPM London B (VLTB)
JSC Uralectromed	2012YA5939	9999	966.700	JPM London B (VLTB)
JSC Uralectromed	2012YA5941	9999	1,013.500	JPM London B (VLTB)
JSC Uralectromed	2012YA5948	9999	986.500	JPM London B (VLTB)
JSC Uralectromed	2012YA5955	9999	976.700	JPM London B (VLTB)
JSC Uralectromed	2012YA5958	9999	976.700	JPM London B (VLTB)
JSC Uralectromed	2012YA5960	9999	963.700	JPM London B (VLTB)
JSC Uralectromed	2012YA5961	9999	979.300	JPM London B (VLTB)
JSC Uralectromed	2012YA5965	9999	1,004.900	JPM London B (VLTB)
JSC Uralectromed	2012YA5969	9999	986.300	JPM London B (VLTB)
JSC Uralectromed	2012YA5975	9999	982.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20121214	9990	979.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20121188	9990	1,011.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20121189	9990	999.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20121190	9990	961.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20121195	9990	1,020.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20121207	9990	1,000.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20081250	9990	1,005.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20081247	9990	995.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20081249	9990	1,006.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20081262	9990	957.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20081267	9990	1,047.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20081259	9990	914.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20081260	9990	931.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20081270	9990	1,033.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20081248	9990	1,004.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20081261	9990	925.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20081252	9990	1,022.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20081266	9990	1,025.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20081268	9990	1,040.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20081245	9990	935.700	JPM London B (VLTB)
		Running Total :	354,303,020.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	20081269	9990	973.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20081254	9990	879.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20081265	9990	964.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20081271	9990	1,006.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20081274	9990	1,018.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20081253	9990	966.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20081246	9990	925.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20081272	9990	1,047.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20081257	9990	982.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20081263	9990	1,027.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20081264	9990	937.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20081273	9990	997.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20081255	9990	996.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20081256	9990	983.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20081258	9990	986.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20081251	9990	989.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20081243	9990	940.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20081229	9990	957.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20081236	9990	988.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20081220	9990	908.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20081232	9990	1,019.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20081234	9990	996.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20081231	9990	1,002.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20081216	9990	994.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20081222	9990	996.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20081219	9990	1,036.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20081218	9990	1,015.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20081239	9990	1,009.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20081240	9990	1,018.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20081238	9990	995.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20081233	9990	1,050.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20081228	9990	916.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20081237	9990	1,009.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20081242	9990	982.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20081230	9990	1,022.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20081225	9990	942.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20081223	9990	1,018.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20081226	9990	916.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20081235	9990	993.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20081241	9990	950.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20081244	9990	1,045.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20081221	9990	1,024.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20081224	9990	1,033.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20081227	9990	1,013.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20081215	9990	954.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20081217	9990	993.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20081159	9990	995.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20081169	9990	982.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20081168	9990	993.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20081182	9990	987.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20081172	9990	1,012.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20081162	9990	1,009.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20081173	9990	938.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20081181	9990	998.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20081177	9990	947.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20081178	9990	966.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20081157	9990	1,034.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20081155	9990	981.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20081180	9990	952.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20081174	9990	849.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20081161	9990	956.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20081175	9990	1,028.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20081183	9990	966.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20081176	9990	995.000	JPM London B (VLTB)
		Running Total :	354,366,047.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	20081165	9990	931.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20081167	9990	897.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20081160	9990	1,020.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20081164	9990	1,017.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20081184	9990	981.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20081171	9990	958.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20081156	9990	877.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20081179	9990	916.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20081163	9990	963.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20081170	9990	993.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20081166	9990	1,038.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20081158	9990	994.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20081207	9990	951.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20081190	9990	941.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20081198	9990	949.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20081200	9990	907.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20081196	9990	1,024.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20081194	9990	953.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20081205	9990	1,007.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20081210	9990	998.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20081211	9990	994.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20081212	9990	982.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20081199	9990	986.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20081189	9990	933.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20081191	9990	973.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20081195	9990	983.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20081204	9990	990.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20081209	9990	1,000.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20081213	9990	1,022.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20081193	9990	1,046.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20081192	9990	965.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20081188	9990	1,000.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20081203	9990	1,024.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20081185	9990	1,015.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20081187	9990	1,016.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20081214	9990	1,049.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20081197	9990	931.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20081202	9990	974.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20081208	9990	1,023.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20081186	9990	961.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20081201	9990	1,001.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20081206	9990	966.500	JPM London B (VLTB)
Valcambi SA	2012AA65269	9990	981.500	JPM London B (VLTB)
Valcambi SA	2012AA65270	9990	927.900	JPM London B (VLTB)
Valcambi SA	2012AA65266	9990	979.700	JPM London B (VLTB)
Valcambi SA	2012AA65289	9990	916.100	JPM London B (VLTB)
Valcambi SA	2012AA65290	9990	954.200	JPM London B (VLTB)
Valcambi SA	2012AA65293	9990	911.300	JPM London B (VLTB)
Valcambi SA	2012AA65268	9990	926.300	JPM London B (VLTB)
Valcambi SA	2012AA65273	9990	939.800	JPM London B (VLTB)
Valcambi SA	2012AA65275	9990	977.700	JPM London B (VLTB)
Valcambi SA	2012AA65276	9990	963.400	JPM London B (VLTB)
Valcambi SA	2012AA65278	9990	960.400	JPM London B (VLTB)
Valcambi SA	2012AA65280	9990	958.000	JPM London B (VLTB)
Valcambi SA	2012AA65287	9990	926.900	JPM London B (VLTB)
Valcambi SA	2012AA65288	9990	926.000	JPM London B (VLTB)
Valcambi SA	2012AA65272	9990	964.700	JPM London B (VLTB)
Valcambi SA	2012AA65292	9990	933.300	JPM London B (VLTB)
Valcambi SA	2012AA65279	9990	943.400	JPM London B (VLTB)
Valcambi SA	2012AA65271	9990	964.000	JPM London B (VLTB)
Valcambi SA	2012AA65265	9990	952.600	JPM London B (VLTB)
Valcambi SA	2012AA65267	9990	947.000	JPM London B (VLTB)
Valcambi SA	2012AA65274	9990	924.100	JPM London B (VLTB)
Valcambi SA	2012AA65281	9990	958.300	JPM London B (VLTB)
		Running Total :	354,428,052.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	2012AA65282	9990	940.400	JPM London B (VLTB)
Valcambi SA	2012AA65283	9990	940.400	JPM London B (VLTB)
Valcambi SA	2012AA65284	9990	930.700	JPM London B (VLTB)
Valcambi SA	2012AA65285	9990	897.800	JPM London B (VLTB)
Valcambi SA	2012AA65286	9990	934.100	JPM London B (VLTB)
Valcambi SA	2012AA65291	9990	942.100	JPM London B (VLTB)
Valcambi SA	2012AA65264	9990	905.900	JPM London B (VLTB)
Valcambi SA	2012AA65277	9990	951.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20081154	9990	964.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20081143	9990	1,025.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20081137	9990	969.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20081129	9990	936.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20081135	9990	1,019.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20081136	9990	1,006.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20081134	9990	1,002.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20081139	9990	948.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20081142	9990	938.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20081146	9990	1,008.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20081149	9990	978.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20081126	9990	965.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20081148	9990	1,016.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20081150	9990	975.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20081127	9990	1,021.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20081130	9990	962.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20081131	9990	934.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20081132	9990	904.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20081138	9990	967.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20081140	9990	1,019.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20081144	9990	1,035.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20081145	9990	964.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20081152	9990	948.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20081141	9990	1,007.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20081128	9990	982.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20081125	9990	959.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20081133	9990	1,021.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20081147	9990	997.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20081153	9990	996.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20081151	9990	924.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20121160	9990	993.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20121170	9990	934.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20121163	9990	972.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20121178	9990	914.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20121166	9990	948.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20121184	9990	999.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20121185	9990	968.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20121157	9990	978.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20121158	9990	983.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20121181	9990	961.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20121182	9990	965.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20121172	9990	921.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20121173	9990	1,013.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20121174	9990	984.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20121176	9990	954.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20121183	9990	986.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20121165	9990	929.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20121175	9990	964.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20121179	9990	916.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20121180	9990	910.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20121156	9990	994.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20121167	9990	925.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20121164	9990	961.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20121168	9990	963.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20121169	9990	921.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20121171	9990	923.800	JPM London B (VLTB)
		Running Total :	354,489,789.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	20121177	9990	926.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20121159	9990	999.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20121161	9990	933.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20121162	9990	940.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20081116	9990	1,001.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20081117	9990	1,037.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20081098	9990	952.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20081112	9990	919.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20081107	9990	1,002.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20081104	9990	962.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20081105	9990	1,004.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20081121	9990	934.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20081119	9990	907.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20081109	9990	1,023.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20081118	9990	974.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20081122	9990	1,007.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20081099	9990	935.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20081106	9990	905.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20081097	9990	898.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20081111	9990	998.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20081123	9990	961.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20081101	9990	970.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20081095	9990	968.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20081124	9990	944.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20081102	9990	989.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20081103	9990	841.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20081110	9990	969.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20081120	9990	936.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20081114	9990	1,024.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20081115	9990	931.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20081108	9990	936.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20081096	9990	920.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20081100	9990	916.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20081113	9990	985.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20113187	9990	1,019.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20113209	9990	1,009.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20113188	9990	992.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20113189	9990	955.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20113190	9990	932.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20113194	9990	999.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20113195	9990	908.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20113196	9990	907.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20113197	9990	914.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20113200	9990	951.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20113202	9990	927.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20113210	9990	954.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20113192	9990	944.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20113215	9990	981.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20113191	9990	939.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20113203	9990	968.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20113204	9990	951.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20113206	9990	956.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20113212	9990	887.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20113214	9990	907.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20113186	9990	949.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20113193	9990	915.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20113198	9990	1,007.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20113199	9990	970.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20113201	9990	976.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20113205	9990	940.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20113208	9990	939.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20113213	9990	945.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20113207	9990	973.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20113211	9990	993.800	JPM London B (VLTB)
		Running Total :	354,550,972.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011140405	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011140408	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011140306	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011140307	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011140308	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011140205	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011139801	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011140406	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011140407	9999	950.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011140301	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011140305	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011140201	9999	951.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011140203	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011140204	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011140207	9999	992.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011139802	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011139803	9999	935.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011139804	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011139805	9999	938.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011139806	9999	960.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011140401	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011140404	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011140302	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011140303	9999	997.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011140304	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011140208	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011139807	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011140006	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011140402	9999	949.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011140403	9999	956.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011140202	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011140206	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116308	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116903	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116905	9999	951.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116906	9999	934.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116602	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116205	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116902	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116301	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116302	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116304	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116306	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116101	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116106	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115906	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115902	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115903	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115905	9999	944.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115907	9999	930.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116907	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116303	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116305	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116307	9999	1,004.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116107	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116108	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115901	9999	939.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116105	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116103	9999	986.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116102	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115908	9999	932.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116203	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011116104	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011115904	9999	938.400	JPM London B (VLTB)
		Running Total :	354,612,811.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Owned Ent. Shyolkovsky Russia	WA4860	9999	939.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4861	9999	951.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4862	9999	948.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4863	9999	956.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4864	9999	957.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4865	9999	959.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4866	9999	962.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4867	9999	939.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4868	9999	922.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4869	9999	951.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4870	9999	965.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4871	9999	942.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4872	9999	949.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4873	9999	971.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4874	9999	966.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4875	9999	957.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4876	9999	943.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4877	9999	971.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4878	9999	948.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4879	9999	936.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4940	9999	933.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4941	9999	938.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4942	9999	939.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4943	9999	937.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4944	9999	943.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4945	9999	932.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4946	9999	945.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4947	9999	933.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4948	9999	956.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA4949	9999	935.100	JPM London B (VLTB)
JSC Krastvetmet	KPN6326	9999	929.500	JPM London B (VLTB)
JSC Krastvetmet	KPN6327	9999	917.200	JPM London B (VLTB)
JSC Krastvetmet	KPN6351	9999	902.500	JPM London B (VLTB)
JSC Krastvetmet	KPN6354	9999	940.900	JPM London B (VLTB)
JSC Krastvetmet	KPN6361	9999	944.500	JPM London B (VLTB)
JSC Krastvetmet	KPN6371	9999	932.800	JPM London B (VLTB)
JSC Krastvetmet	KPN6372	9999	943.500	JPM London B (VLTB)
JSC Krastvetmet	KPN6376	9999	924.500	JPM London B (VLTB)
JSC Krastvetmet	KPN6377	9999	924.900	JPM London B (VLTB)
JSC Krastvetmet	KPN6378	9999	920.400	JPM London B (VLTB)
JSC Krastvetmet	KPN6381	9999	921.100	JPM London B (VLTB)
JSC Krastvetmet	KPN6382	9999	918.600	JPM London B (VLTB)
JSC Krastvetmet	KPN6383	9999	934.700	JPM London B (VLTB)
JSC Krastvetmet	KPN6384	9999	914.100	JPM London B (VLTB)
JSC Krastvetmet	KPN6386	9999	910.000	JPM London B (VLTB)
JSC Krastvetmet	KPN6388	9999	938.800	JPM London B (VLTB)
JSC Krastvetmet	KPN6401	9999	924.100	JPM London B (VLTB)
JSC Krastvetmet	KPN6403	9999	929.300	JPM London B (VLTB)
JSC Krastvetmet	KPN6406	9999	927.900	JPM London B (VLTB)
JSC Krastvetmet	KPN6407	9999	925.300	JPM London B (VLTB)
JSC Krastvetmet	KPN6408	9999	931.700	JPM London B (VLTB)
JSC Krastvetmet	KPN6412	9999	926.900	JPM London B (VLTB)
JSC Krastvetmet	KPN6414	9999	926.600	JPM London B (VLTB)
JSC Krastvetmet	KPN6498	9999	930.500	JPM London B (VLTB)
JSC Krastvetmet	KPN6525	9999	921.500	JPM London B (VLTB)
JSC Krastvetmet	KPN6528	9999	923.500	JPM London B (VLTB)
JSC Krastvetmet	KPN6531	9999	917.800	JPM London B (VLTB)
JSC Krastvetmet	KPN6532	9999	916.600	JPM London B (VLTB)
JSC Krastvetmet	KPN6547	9999	917.200	JPM London B (VLTB)
JSC Krastvetmet	KPN6385	9999	932.800	JPM London B (VLTB)
Perth Mint Australia	118671	9990	995.000	JPM London B (VLTB)
Perth Mint Australia	118672	9990	1,008.500	JPM London B (VLTB)
Perth Mint Australia	118673	9990	987.400	JPM London B (VLTB)
Perth Mint Australia	118683	9990	979.800	JPM London B (VLTB)
		Running Total :	354,672,992.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	118684	9990	930.000	JPM London B (VLTB)
Perth Mint Australia	118685	9990	999.300	JPM London B (VLTB)
Perth Mint Australia	118686	9990	1,006.900	JPM London B (VLTB)
Perth Mint Australia	118687	9990	1,002.900	JPM London B (VLTB)
Perth Mint Australia	118688	9990	956.100	JPM London B (VLTB)
Perth Mint Australia	118689	9990	980.500	JPM London B (VLTB)
Perth Mint Australia	118690	9990	991.700	JPM London B (VLTB)
Perth Mint Australia	118691	9990	977.100	JPM London B (VLTB)
Perth Mint Australia	118662	9990	968.500	JPM London B (VLTB)
Perth Mint Australia	118663	9990	1,051.400	JPM London B (VLTB)
Perth Mint Australia	118674	9990	1,003.800	JPM London B (VLTB)
Perth Mint Australia	118675	9990	978.900	JPM London B (VLTB)
Perth Mint Australia	118676	9990	941.900	JPM London B (VLTB)
Perth Mint Australia	118677	9990	963.200	JPM London B (VLTB)
Perth Mint Australia	118678	9990	967.500	JPM London B (VLTB)
Perth Mint Australia	118679	9990	980.600	JPM London B (VLTB)
Perth Mint Australia	118680	9990	1,014.000	JPM London B (VLTB)
Perth Mint Australia	118681	9990	954.600	JPM London B (VLTB)
Perth Mint Australia	118682	9990	948.700	JPM London B (VLTB)
Perth Mint Australia	118664	9990	985.400	JPM London B (VLTB)
Perth Mint Australia	118665	9990	983.600	JPM London B (VLTB)
Perth Mint Australia	118666	9990	937.200	JPM London B (VLTB)
Perth Mint Australia	118667	9990	993.300	JPM London B (VLTB)
Perth Mint Australia	118668	9990	966.300	JPM London B (VLTB)
Perth Mint Australia	118669	9990	936.000	JPM London B (VLTB)
Perth Mint Australia	118670	9990	961.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221201	9990	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221202	9990	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221203	9990	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221204	9990	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221205	9990	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221206	9990	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221207	9990	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221208	9990	1,021.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221209	9990	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221210	9990	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221301	9990	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221302	9990	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221303	9990	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221304	9990	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221305	9990	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221306	9990	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221307	9990	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221308	9990	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221309	9990	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221701	9990	968.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221702	9990	958.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221703	9990	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221704	9990	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221705	9990	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221706	9990	966.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221708	9990	972.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221709	9990	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222001	9990	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222002	9990	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222003	9990	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222203	9990	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222204	9990	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222205	9990	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222206	9990	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222208	9990	972.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222605	9990	956.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221901	9990	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221902	9990	959.000	JPM London B (VLTB)
		Running Total :	354,735,927.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3221903	9990	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221904	9990	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221905	9990	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221906	9990	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221907	9990	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221908	9990	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221909	9990	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221910	9990	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222201	9990	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222202	9990	971.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222405	9990	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222408	9990	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222409	9990	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222410	9990	969.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222601	9990	963.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222602	9990	951.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222603	9990	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222604	9990	972.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222606	9990	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222607	9990	965.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222608	9990	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222609	9990	967.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3243103	9990	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3243104	9990	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3243105	9990	971.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3243106	9990	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3243107	9990	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3243302	9990	965.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3243304	9990	955.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3243305	9990	963.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3243306	9990	962.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3243307	9990	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3243308	9990	957.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3243309	9990	951.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230101	9990	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230102	9990	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230103	9990	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230104	9990	953.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230105	9990	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230106	9990	950.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230107	9990	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230108	9990	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230109	9990	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230110	9990	968.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230201	9990	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230202	9990	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230203	9990	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230204	9990	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230206	9990	965.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230208	9990	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231901	9990	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231902	9990	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231801	9990	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231802	9990	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231803	9990	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231804	9990	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231805	9990	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231806	9990	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231807	9990	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231808	9990	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231809	9990	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231810	9990	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232107	9990	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232108	9990	1,011.600	JPM London B (VLTB)
		Running Total :	354,798,527.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3232109	9990	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3243101	9990	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3243102	9990	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3243303	9990	965.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3243301	9990	957.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3243310	9990	949.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220110	9990	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220201	9990	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220202	9990	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220203	9990	957.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220204	9990	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220205	9990	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220206	9990	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220207	9990	963.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220208	9990	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220209	9990	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220501	9990	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220507	9990	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220509	9990	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220510	9990	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220901	9990	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220902	9990	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220903	9990	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220904	9990	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220905	9990	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220906	9990	1,013.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220907	9990	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220908	9990	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220909	9990	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220910	9990	1,012.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230205	9990	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230207	9990	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230209	9990	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230210	9990	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231701	9990	979.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231702	9990	969.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231703	9990	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231705	9990	970.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231706	9990	969.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231707	9990	971.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231708	9990	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231710	9990	965.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220502	9990	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220503	9990	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220505	9990	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220506	9990	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220508	9990	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220710	9990	1,012.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232101	9990	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232102	9990	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232103	9990	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232104	9990	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232105	9990	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232106	9990	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232110	9990	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232401	9990	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232402	9990	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232403	9990	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232404	9990	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232405	9990	974.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232406	9990	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232501	9990	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232502	9990	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232503	9990	975.000	JPM London B (VLTB)
		Running Total :	354,861,704.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3232504	9990	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232505	9990	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232506	9990	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232507	9990	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232508	9990	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232509	9990	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232510	9990	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232601	9990	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232602	9990	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232603	9990	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232604	9990	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232605	9990	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232606	9990	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232607	9990	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222505	9990	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222506	9990	965.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230801	9990	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230802	9990	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230803	9990	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230804	9990	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230805	9990	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230806	9990	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230807	9990	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230808	9990	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230901	9990	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230902	9990	941.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230903	9990	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230904	9990	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230905	9990	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230906	9990	948.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230907	9990	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230908	9990	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230909	9990	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230910	9990	967.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231001	9990	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231002	9990	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231003	9990	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231004	9990	971.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231005	9990	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231006	9990	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231007	9990	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231008	9990	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231009	9990	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231010	9990	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230304	9990	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230305	9990	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230306	9990	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230307	9990	962.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230308	9990	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230309	9990	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175801	9990	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175802	9990	968.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3176403	9990	955.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3176404	9990	961.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3176501	9990	961.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3176502	9990	956.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3176503	9990	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220401	9990	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220403	9990	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220404	9990	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220405	9990	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220406	9990	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230301	9990	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230302	9990	976.900	JPM London B (VLTB)
		Running Total :	354,924,745.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3230303	9990	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231201	9990	963.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231202	9990	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231203	9990	954.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231204	9990	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231205	9990	968.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231206	9990	950.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231207	9990	961.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231208	9990	968.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231209	9990	955.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231210	9990	962.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231410	9990	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231601	9990	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231602	9990	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231603	9990	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231604	9990	960.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231605	9990	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231606	9990	967.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231607	9990	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231608	9990	967.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231609	9990	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231610	9990	964.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175701	9990	946.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175901	9990	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175902	9990	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175903	9990	964.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3176001	9990	962.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3176003	9990	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3176004	9990	977.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3176005	9990	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3176401	9990	963.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3176402	9990	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3176601	9990	953.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3191607	9990	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3191609	9990	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3191610	9990	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220407	9990	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220408	9990	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220409	9990	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220410	9990	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220107	9990	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220109	9990	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220601	9990	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220607	9990	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220608	9990	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220609	9990	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220610	9990	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221401	9990	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221402	9990	964.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221403	9990	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221404	9990	963.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221405	9990	977.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221406	9990	964.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221407	9990	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221408	9990	964.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221409	9990	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221410	9990	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221707	9990	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220101	9990	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220102	9990	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220103	9990	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220104	9990	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220105	9990	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220106	9990	1,008.700	JPM London B (VLTB)
		Running Total :	354,987,566.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3220108	9990	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220602	9990	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220603	9990	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220604	9990	1,022.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220605	9990	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220606	9990	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221501	9990	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221502	9990	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221503	9990	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221504	9990	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221505	9990	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221506	9990	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221507	9990	965.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221801	9990	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221803	9990	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221805	9990	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221807	9990	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221808	9990	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221809	9990	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221810	9990	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222104	9990	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222106	9990	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222107	9990	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222109	9990	969.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222401	9990	967.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222402	9990	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222403	9990	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222404	9990	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222406	9990	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222407	9990	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221802	9990	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221804	9990	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221806	9990	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222105	9990	959.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222108	9990	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222110	9990	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3176101	9999	964.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3176102	9999	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3176103	9999	965.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3176206	9999	963.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230701	9999	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230702	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230703	9999	961.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230704	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230705	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230706	9999	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230707	9999	967.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230708	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3215704	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3215801	9999	965.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3215802	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3215803	9999	973.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3215804	9999	956.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3215805	9999	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3215806	9999	967.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3216101	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3215807	9999	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3216102	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3216103	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3216104	9999	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3216105	9999	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3216106	9999	963.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3216107	9999	960.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3226201	9999	978.500	JPM London B (VLTB)
		Running Total :	355,050,403.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3226202	9999	965.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3226203	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3226204	9999	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3226205	9999	966.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3226206	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3226207	9999	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3226301	9999	963.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3226302	9999	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160205	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160207	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3160209	9999	1,018.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175501	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175502	9999	964.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175503	9999	951.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175504	9999	947.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175505	9999	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175506	9999	979.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175601	9999	950.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175602	9999	958.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175603	9999	974.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3175604	9999	961.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3176201	9999	960.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3176202	9999	965.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3176203	9999	963.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3176204	9999	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3176205	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3215701	9999	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3215702	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3215703	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3215901	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3215902	9999	974.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3215903	9999	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3215904	9999	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3215905	9999	964.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3215906	9999	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3216001	9999	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3216002	9999	965.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3216003	9999	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3216004	9999	963.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3216005	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3216006	9999	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3216007	9999	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230609	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230610	9999	971.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3215907	9999	962.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3215908	9999	966.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230601	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230602	9999	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230603	9999	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230604	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230605	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230606	9999	960.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230607	9999	958.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230608	9999	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230709	9999	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230710	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3225501	9999	971.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3225502	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3225601	9999	964.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3225602	9999	957.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3225603	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3225604	9999	958.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3225605	9999	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3225606	9999	955.100	JPM London B (VLTB)
		Running Total :	355,112,821.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3225607	9999	961.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3225801	9999	948.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3225802	9999	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3226402	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3226403	9999	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3226404	9999	964.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3226405	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3226406	9999	952.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3226501	9999	971.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3226502	9999	955.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3226503	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3226504	9999	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3226603	9999	972.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3226604	9999	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3226605	9999	965.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3226606	9999	961.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211901	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211902	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211903	9999	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211904	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211905	9999	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211906	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211907	9999	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211908	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211909	9999	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211910	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9212001	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9212002	9999	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9212003	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9212005	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9212006	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9212007	9999	1,019.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9212008	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9212009	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9212010	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9212310	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9215301	9999	1,017.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9215302	9999	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9215303	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9215304	9999	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9215305	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9215306	9999	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9215307	9999	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9215308	9999	1,031.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220401	9999	1,040.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220402	9999	1,035.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210704	9999	1,013.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210705	9999	1,031.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210706	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210707	9999	1,022.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210901	9999	1,023.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210902	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210903	9999	1,035.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210904	9999	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210905	9999	1,047.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210906	9999	1,032.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211201	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211202	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211203	9999	971.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211204	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211205	9999	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211206	9999	1,026.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211207	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211208	9999	1,008.600	JPM London B (VLTB)
		Running Total :	355,176,813.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	9211209	9999	1,017.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211210	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211501	9999	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211502	9999	1,031.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211503	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211504	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211505	9999	972.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211506	9999	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211507	9999	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211508	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211509	9999	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211510	9999	1,026.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220101	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220102	9999	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220103	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220104	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220105	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220106	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220107	9999	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220403	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220404	9999	1,049.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220405	9999	1,034.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220406	9999	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220701	9999	972.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220702	9999	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220703	9999	1,036.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220704	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220705	9999	1,018.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220706	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220707	9999	1,038.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220708	9999	1,032.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220801	9999	1,045.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220802	9999	1,039.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220803	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220804	9999	1,046.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220901	9999	1,020.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220902	9999	1,027.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220903	9999	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220904	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220905	9999	1,044.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220906	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220907	9999	1,025.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210701	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210702	9999	1,039.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210703	9999	1,021.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210802	9999	1,020.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210803	9999	1,051.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210804	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210805	9999	947.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210806	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210807	9999	1,031.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210808	9999	935.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211101	9999	1,046.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211102	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211103	9999	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211104	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211105	9999	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211106	9999	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211107	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211108	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211109	9999	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211110	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211401	9999	1,037.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211402	9999	1,007.800	JPM London B (VLTB)
		Running Total :	355,241,561.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	9211403	9999	1,026.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211404	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211405	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211406	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211407	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211408	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211409	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211410	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9215101	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9215102	9999	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9215103	9999	1,021.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9215104	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9215105	9999	1,022.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9215106	9999	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9215107	9999	1,030.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9215108	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220201	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220202	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220203	9999	1,023.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220204	9999	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220205	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220206	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220207	9999	1,025.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220301	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220302	9999	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220303	9999	1,039.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220304	9999	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220306	9999	1,025.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220307	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220501	9999	1,052.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220502	9999	1,043.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220503	9999	1,043.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220504	9999	1,038.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220505	9999	1,041.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220507	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220805	9999	1,023.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220806	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9220807	9999	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210207	9999	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210208	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210601	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210602	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210603	9999	1,022.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210604	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210605	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210606	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210607	9999	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9210801	9999	1,026.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211001	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211002	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211003	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211004	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211005	9999	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211006	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211007	9999	972.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211008	9999	1,037.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211009	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211010	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211601	9999	1,032.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211602	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211603	9999	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211604	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211605	9999	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211606	9999	1,007.500	JPM London B (VLTB)
		Running Total :	355,306,172.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	9211607	9999	1,019.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211608	9999	1,025.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211609	9999	1,036.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9211610	9999	1,004.500	JPM London B (VLTB)
Argor-Heraeus SA	36176	9990	970.600	JPM London B (VLTB)
Argor-Heraeus SA	36177	9990	966.400	JPM London B (VLTB)
Argor-Heraeus SA	36178	9990	977.900	JPM London B (VLTB)
Argor-Heraeus SA	36179	9990	954.200	JPM London B (VLTB)
Argor-Heraeus SA	36180	9990	976.400	JPM London B (VLTB)
Argor-Heraeus SA	36181	9990	979.200	JPM London B (VLTB)
Argor-Heraeus SA	36182	9990	966.200	JPM London B (VLTB)
Argor-Heraeus SA	36183	9990	935.000	JPM London B (VLTB)
Argor-Heraeus SA	36184	9990	982.000	JPM London B (VLTB)
Argor-Heraeus SA	36185	9990	938.300	JPM London B (VLTB)
Argor-Heraeus SA	36186	9990	976.300	JPM London B (VLTB)
Argor-Heraeus SA	36187	9990	980.300	JPM London B (VLTB)
Argor-Heraeus SA	36188	9990	971.500	JPM London B (VLTB)
Argor-Heraeus SA	36189	9990	989.500	JPM London B (VLTB)
Argor-Heraeus SA	36190	9990	987.000	JPM London B (VLTB)
Argor-Heraeus SA	36191	9990	979.500	JPM London B (VLTB)
Argor-Heraeus SA	36192	9990	988.600	JPM London B (VLTB)
Argor-Heraeus SA	36193	9990	962.800	JPM London B (VLTB)
Argor-Heraeus SA	36194	9990	969.800	JPM London B (VLTB)
Argor-Heraeus SA	36195	9990	968.400	JPM London B (VLTB)
Argor-Heraeus SA	36196	9990	1,015.000	JPM London B (VLTB)
Argor-Heraeus SA	36197	9990	993.500	JPM London B (VLTB)
Argor-Heraeus SA	36198	9990	984.500	JPM London B (VLTB)
Argor-Heraeus SA	36199	9990	972.300	JPM London B (VLTB)
Argor-Heraeus SA	36200	9990	951.100	JPM London B (VLTB)
Argor-Heraeus SA	36201	9990	939.000	JPM London B (VLTB)
Argor-Heraeus SA	36202	9990	960.900	JPM London B (VLTB)
Argor-Heraeus SA	36203	9990	905.100	JPM London B (VLTB)
Argor-Heraeus SA	36204	9990	880.000	JPM London B (VLTB)
Argor-Heraeus SA	36205	9990	976.400	JPM London B (VLTB)
Argor-Heraeus SA	36206	9990	1,004.400	JPM London B (VLTB)
Argor-Heraeus SA	36207	9990	933.600	JPM London B (VLTB)
Argor-Heraeus SA	36208	9990	967.300	JPM London B (VLTB)
Argor-Heraeus SA	36319	9990	951.500	JPM London B (VLTB)
Argor-Heraeus SA	36209	9990	955.900	JPM London B (VLTB)
Argor-Heraeus SA	36320	9990	946.600	JPM London B (VLTB)
Argor-Heraeus SA	36299	9990	994.400	JPM London B (VLTB)
Argor-Heraeus SA	36300	9990	1,015.300	JPM London B (VLTB)
Argor-Heraeus SA	36301	9990	980.400	JPM London B (VLTB)
Argor-Heraeus SA	36302	9990	959.200	JPM London B (VLTB)
Argor-Heraeus SA	36303	9990	971.700	JPM London B (VLTB)
Argor-Heraeus SA	36304	9990	998.800	JPM London B (VLTB)
Argor-Heraeus SA	36305	9990	980.500	JPM London B (VLTB)
Argor-Heraeus SA	36306	9990	991.300	JPM London B (VLTB)
Argor-Heraeus SA	36307	9990	1,002.700	JPM London B (VLTB)
Argor-Heraeus SA	36308	9990	1,002.200	JPM London B (VLTB)
Argor-Heraeus SA	36309	9990	995.400	JPM London B (VLTB)
Argor-Heraeus SA	36310	9990	972.400	JPM London B (VLTB)
Argor-Heraeus SA	36311	9990	975.900	JPM London B (VLTB)
Argor-Heraeus SA	36312	9990	951.400	JPM London B (VLTB)
Argor-Heraeus SA	36313	9990	987.800	JPM London B (VLTB)
Argor-Heraeus SA	36314	9990	988.700	JPM London B (VLTB)
Argor-Heraeus SA	36315	9990	961.600	JPM London B (VLTB)
Argor-Heraeus SA	36316	9990	960.200	JPM London B (VLTB)
Argor-Heraeus SA	36317	9990	971.400	JPM London B (VLTB)
Argor-Heraeus SA	36318	9990	981.000	JPM London B (VLTB)
Argor-Heraeus SA	36321	9990	963.800	JPM London B (VLTB)
Argor-Heraeus SA	36322	9990	920.500	JPM London B (VLTB)
Argor-Heraeus SA	36323	9990	941.300	JPM London B (VLTB)
Argor-Heraeus SA	36324	9990	938.000	JPM London B (VLTB)
		Running Total :	355,368,421.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	36325	9990	872.500	JPM London B (VLTB)
Argor-Heraeus SA	36326	9990	964.600	JPM London B (VLTB)
Argor-Heraeus SA	36327	9990	941.300	JPM London B (VLTB)
Argor-Heraeus SA	36328	9990	956.300	JPM London B (VLTB)
Argor-Heraeus SA	36329	9990	937.100	JPM London B (VLTB)
Argor-Heraeus SA	36330	9990	975.300	JPM London B (VLTB)
Argor-Heraeus SA	36331	9990	975.800	JPM London B (VLTB)
Argor-Heraeus SA	36332	9990	939.700	JPM London B (VLTB)
Argor-Heraeus SA	36353	9990	930.300	JPM London B (VLTB)
Argor-Heraeus SA	36354	9990	918.000	JPM London B (VLTB)
Argor-Heraeus SA	36355	9990	934.700	JPM London B (VLTB)
Argor-Heraeus SA	36356	9990	939.700	JPM London B (VLTB)
Argor-Heraeus SA	36137	9990	987.500	JPM London B (VLTB)
Argor-Heraeus SA	36138	9990	966.400	JPM London B (VLTB)
Argor-Heraeus SA	36139	9990	986.600	JPM London B (VLTB)
Argor-Heraeus SA	36140	9990	931.100	JPM London B (VLTB)
Argor-Heraeus SA	36141	9990	985.300	JPM London B (VLTB)
Argor-Heraeus SA	36333	9990	965.800	JPM London B (VLTB)
Argor-Heraeus SA	36334	9990	998.800	JPM London B (VLTB)
Argor-Heraeus SA	36335	9990	953.900	JPM London B (VLTB)
Argor-Heraeus SA	36336	9990	972.100	JPM London B (VLTB)
Argor-Heraeus SA	36337	9990	982.100	JPM London B (VLTB)
Argor-Heraeus SA	36338	9990	995.800	JPM London B (VLTB)
Argor-Heraeus SA	36339	9990	1,019.200	JPM London B (VLTB)
Argor-Heraeus SA	36340	9990	993.100	JPM London B (VLTB)
Argor-Heraeus SA	36342	9990	971.100	JPM London B (VLTB)
Argor-Heraeus SA	36341	9990	984.300	JPM London B (VLTB)
Argor-Heraeus SA	36343	9990	984.900	JPM London B (VLTB)
Argor-Heraeus SA	36344	9990	983.100	JPM London B (VLTB)
Argor-Heraeus SA	36345	9990	966.100	JPM London B (VLTB)
Argor-Heraeus SA	36346	9990	1,003.500	JPM London B (VLTB)
Argor-Heraeus SA	36347	9990	952.100	JPM London B (VLTB)
Argor-Heraeus SA	36348	9990	897.900	JPM London B (VLTB)
Argor-Heraeus SA	36349	9990	978.700	JPM London B (VLTB)
Argor-Heraeus SA	36350	9990	930.000	JPM London B (VLTB)
Argor-Heraeus SA	36351	9990	931.300	JPM London B (VLTB)
Argor-Heraeus SA	36352	9990	948.800	JPM London B (VLTB)
Argor-Heraeus SA	36357	9990	958.800	JPM London B (VLTB)
Argor-Heraeus SA	36358	9990	956.900	JPM London B (VLTB)
Argor-Heraeus SA	36359	9990	984.700	JPM London B (VLTB)
Argor-Heraeus SA	36360	9990	959.600	JPM London B (VLTB)
Argor-Heraeus SA	36361	9990	954.200	JPM London B (VLTB)
Argor-Heraeus SA	36362	9990	973.800	JPM London B (VLTB)
Argor-Heraeus SA	36363	9990	951.500	JPM London B (VLTB)
Argor-Heraeus SA	36364	9990	963.400	JPM London B (VLTB)
Argor-Heraeus SA	36365	9990	964.900	JPM London B (VLTB)
Argor-Heraeus SA	36366	9990	950.000	JPM London B (VLTB)
Argor-Heraeus SA	36113	9990	951.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8401 A	9990	877.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8402 A	9990	864.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8403 A	9990	846.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8404 A	9990	846.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8405 A	9990	838.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8406 A	9990	846.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8407 A	9990	839.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8408 A	9990	857.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8409 A	9990	864.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8410 A	9990	845.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8411 A	9990	866.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8412 A	9990	858.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8413 A	9990	847.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8414 A	9990	882.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8415 A	9990	863.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8416 A	9990	847.200	JPM London B (VLTB)
		Running Total :	355,428,236.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 8417 A	9990	860.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8418 A	9990	851.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8419 A	9990	853.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8420 A	9990	844.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8421 A	9990	867.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8422 A	9990	829.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8423 A	9990	856.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8424 A	9990	844.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8425 A	9990	835.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8426 A	9990	822.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8427 A	9990	811.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8428 A	9990	849.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8429 A	9990	846.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8430 A	9990	862.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8491 A	9990	861.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8492 A	9990	845.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8493 A	9990	854.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8494 A	9990	810.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8495 A	9990	879.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8496 A	9990	843.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8497 A	9990	829.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8498 A	9990	871.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8499 A	9990	853.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8500 A	9990	843.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8501 A	9990	836.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8502 A	9990	829.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8503 A	9990	847.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8504 A	9990	801.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8505 A	9990	810.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8506 A	9990	822.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8507 A	9990	853.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8508 A	9990	843.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8509 A	9990	808.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8510 A	9990	772.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8511 A	9990	827.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8512 A	9990	839.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8513 A	9990	848.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8514 A	9990	824.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8515 A	9990	808.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8516 A	9990	827.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8517 A	9990	846.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8518 A	9990	818.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8519 A	9990	821.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8520 A	9990	814.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8641 A	9990	900.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8642 A	9990	900.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8643 A	9990	908.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8644 A	9990	901.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8645 A	9990	939.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8646 A	9990	910.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8647 A	9990	904.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8648 A	9990	888.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8649 A	9990	908.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8650 A	9990	939.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8651 A	9990	908.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8652 A	9990	919.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8653 A	9990	942.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8654 A	9990	892.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8655 A	9990	880.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8656 A	9990	879.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8657 A	9990	895.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8658 A	9990	914.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8659 A	9990	917.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8660 A	9990	923.200	JPM London B (VLTB)
		Running Total :	355,483,239.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 8661 A	9990	849.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8662 A	9990	833.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8663 A	9990	792.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8664 A	9990	838.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8665 A	9990	846.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8666 A	9990	811.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8667 A	9990	834.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8668 A	9990	796.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8669 A	9990	816.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8670 A	9990	813.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8671 A	9990	904.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8672 A	9990	882.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8673 A	9990	885.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8674 A	9990	856.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8675 A	9990	870.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8676 A	9990	889.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8677 A	9990	867.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8678 A	9990	844.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8679 A	9990	835.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8680 A	9990	875.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8681 A	9990	802.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8682 A	9990	799.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8683 A	9990	820.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8684 A	9990	815.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8685 A	9990	821.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8686 A	9990	880.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8687 A	9990	829.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8688 A	9990	843.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8689 A	9990	843.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8690 A	9990	848.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8691 A	9990	881.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8692 A	9990	891.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8693 A	9990	832.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8694 A	9990	869.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8695 A	9990	848.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8696 A	9990	847.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8697 A	9990	876.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8698 A	9990	897.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8699 A	9990	874.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8700 A	9990	888.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8881 A	9990	872.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8882 A	9990	861.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8883 A	9990	873.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8884 A	9990	830.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8885 A	9990	894.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8886 A	9990	855.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8887 A	9990	851.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8888 A	9990	842.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8889 A	9990	871.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8890 A	9990	826.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8891 A	9990	840.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8892 A	9990	823.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8893 A	9990	821.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8894 A	9990	811.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8895 A	9990	815.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8896 A	9990	825.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8897 A	9990	861.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8898 A	9990	837.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8899 A	9990	806.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8900 A	9990	866.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8901 A	9990	852.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8902 A	9990	852.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8903 A	9990	834.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8904 A	9990	836.600	JPM London B (VLTB)
		Running Total :	355,537,455.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 8905 A	9990	854.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8906 A	9990	818.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8907 A	9990	800.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8908 A	9990	786.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8909 A	9990	869.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 8910 A	9990	807.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9031 A	9990	857.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9032 A	9990	854.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9033 A	9990	848.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9034 A	9990	802.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9035 A	9990	822.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9036 A	9990	817.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9037 A	9990	869.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9038 A	9990	823.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9039 A	9990	801.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9040 A	9990	862.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9041 A	9990	819.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9042 A	9990	859.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9043 A	9990	873.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9044 A	9990	834.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9045 A	9990	861.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9046 A	9990	794.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9047 A	9990	875.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9048 A	9990	857.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9049 A	9990	827.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9050 A	9990	797.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9051 A	9990	827.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9052 A	9990	843.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9053 A	9990	870.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9054 A	9990	893.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9055 A	9990	822.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9056 A	9990	837.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9057 A	9990	890.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9058 A	9990	812.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9059 A	9990	889.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9060 A	9990	857.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9091 A	9990	878.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9092 A	9990	858.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9093 A	9990	835.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9094 A	9990	871.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9095 A	9990	883.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9096 A	9990	835.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9097 A	9990	795.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9098 A	9990	870.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9099 A	9990	871.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9100 A	9990	882.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9101 A	9990	851.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9102 A	9990	867.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9103 A	9990	828.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9104 A	9990	830.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9105 A	9990	831.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9106 A	9990	841.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9107 A	9990	844.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9108 A	9990	885.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9109 A	9990	867.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9110 A	9990	876.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9111 A	9990	878.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9112 A	9990	854.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9113 A	9990	884.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9114 A	9990	860.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9115 A	9990	865.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9116 A	9990	882.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9117 A	9990	851.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9118 A	9990	872.000	JPM London B (VLTB)
		Running Total :	355,591,754.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 9119 A	9990	863.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9120 A	9990	873.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9121 A	9990	859.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9122 A	9990	858.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9123 A	9990	852.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9124 A	9990	839.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9125 A	9990	888.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9126 A	9990	851.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9127 A	9990	869.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9128 A	9990	870.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9129 A	9990	850.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9130 A	9990	864.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9131 A	9990	843.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9132 A	9990	831.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9133 A	9990	857.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9134 A	9990	882.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9135 A	9990	859.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9136 A	9990	887.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9137 A	9990	851.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9138 A	9990	843.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9139 A	9990	876.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9140 A	9990	847.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9141 A	9990	867.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9142 A	9990	863.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9143 A	9990	850.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9144 A	9990	823.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9145 A	9990	856.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9146 A	9990	862.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9147 A	9990	849.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9148 A	9990	859.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9149 A	9990	853.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9150 A	9990	856.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9151 A	9990	860.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9152 A	9990	837.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9153 A	9990	850.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9154 A	9990	878.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9155 A	9990	845.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9156 A	9990	879.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9157 A	9990	872.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9158 A	9990	859.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9159 A	9990	833.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9160 A	9990	873.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9161 A	9990	835.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9162 A	9990	807.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9163 A	9990	844.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9164 A	9990	863.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9165 A	9990	868.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9166 A	9990	843.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9167 A	9990	880.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9168 A	9990	872.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9169 A	9990	874.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9170 A	9990	845.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9171 A	9990	876.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9172 A	9990	861.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9173 A	9990	863.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9174 A	9990	872.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9175 A	9990	869.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9176 A	9990	843.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9177 A	9990	865.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9178 A	9990	834.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9179 A	9990	817.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9180 A	9990	868.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9181 A	9990	872.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9182 A	9990	865.200	JPM London B (VLTB)
		Running Total :	355,646,655.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 9183 A	9990	873.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9184 A	9990	853.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9185 A	9990	879.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9186 A	9990	863.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9187 A	9990	860.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9188 A	9990	860.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9189 A	9990	824.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9190 A	9990	876.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9191 A	9990	859.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9192 A	9990	870.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9193 A	9990	887.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9194 A	9990	879.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9195 A	9990	868.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9196 A	9990	884.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9197 A	9990	875.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9198 A	9990	867.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9199 A	9990	852.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9200 A	9990	827.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9201 A	9990	799.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9202 A	9990	865.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9203 A	9990	842.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9204 A	9990	808.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9205 A	9990	850.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9206 A	9990	856.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9207 A	9990	814.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9208 A	9990	892.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9209 A	9990	804.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9210 A	9990	773.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9211 A	9990	901.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9212 A	9990	871.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9213 A	9990	898.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9214 A	9990	864.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9215 A	9990	875.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9216 A	9990	818.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9217 A	9990	853.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9218 A	9990	834.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9219 A	9990	801.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9220 A	9990	885.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9221 A	9990	851.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9222 A	9990	857.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9223 A	9990	839.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9224 A	9990	875.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9225 A	9990	842.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9226 A	9990	920.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9227 A	9990	807.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9228 A	9990	889.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9229 A	9990	872.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9230 A	9990	888.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9231 A	9990	882.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9232 A	9990	836.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9233 A	9990	847.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9234 A	9990	876.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9235 A	9990	875.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9236 A	9990	845.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9237 A	9990	857.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9238 A	9990	869.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9239 A	9990	844.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9240 A	9990	855.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6751A	9990	871.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6752A	9990	883.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6753A	9990	900.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6754A	9990	848.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6755A	9990	871.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6756A	9990	912.300	JPM London B (VLTB)
		Running Total :	355,701,656.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N6757A	9990	918.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6758A	9990	870.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6759A	9990	917.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6760A	9990	903.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6761A	9990	901.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6762A	9990	895.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6763A	9990	930.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6764A	9990	913.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6765A	9990	899.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6766A	9990	844.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6767A	9990	849.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6768A	9990	877.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6769A	9990	888.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6770A	9990	869.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6771A	9990	872.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6772A	9990	882.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6773A	9990	827.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6774A	9990	876.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6775A	9990	882.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6776A	9990	912.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6777A	9990	861.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6778A	9990	900.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6779A	9990	864.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6780A	9990	894.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7315A	9990	911.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7316A	9990	915.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7317A	9990	876.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7318A	9990	780.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7319A	9990	798.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7320A	9990	752.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6871A	9990	889.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6872A	9990	823.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6873A	9990	916.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6874A	9990	860.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6875A	9990	948.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6876A	9990	770.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7171A	9990	836.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7172A	9990	852.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7173A	9990	897.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7174A	9990	806.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7175A	9990	892.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7176A	9990	850.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7177A	9990	838.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7178A	9990	864.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7179A	9990	876.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7180A	9990	850.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7181A	9990	841.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7182A	9990	872.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7183A	9990	970.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7184A	9990	900.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7185A	9990	879.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7186A	9990	867.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7187A	9990	795.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7188A	9990	877.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7189A	9990	893.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7190A	9990	898.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7191A	9990	840.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7192A	9990	909.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7193A	9990	889.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7194A	9990	894.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7195A	9990	884.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7196A	9990	814.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7197A	9990	905.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7198A	9990	876.300	JPM London B (VLTB)
		Running Total :	355,757,529.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N7199A	9990	896.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7200A	9990	908.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6931A	9990	886.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6932A	9990	859.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6933A	9990	850.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6934A	9990	861.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6935A	9990	903.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6936A	9990	839.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6937A	9990	891.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6938A	9990	837.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6939A	9990	930.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6940A	9990	926.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6941A	9990	913.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6942A	9990	903.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6943A	9990	852.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6944A	9990	911.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6945A	9990	876.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6946A	9990	910.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6947A	9990	901.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6948A	9990	842.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6949A	9990	854.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6950A	9990	898.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6951A	9990	855.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6952A	9990	919.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6953A	9990	901.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6954A	9990	895.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6955A	9990	860.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6956A	9990	904.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6957A	9990	884.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6958A	9990	894.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6959A	9990	922.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6960A	9990	855.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7435A	9990	854.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7436A	9990	867.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7437A	9990	879.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7438A	9990	857.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7439A	9990	847.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7440A	9990	885.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7069A	9990	861.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7070A	9990	885.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7071A	9990	871.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7072A	9990	855.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7073A	9990	879.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7074A	9990	860.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7075A	9990	851.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7076A	9990	862.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7077A	9990	833.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7078A	9990	815.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7079A	9990	860.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7080A	9990	833.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7411A	9990	846.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7412A	9990	860.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7413A	9990	885.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7414A	9990	846.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7415A	9990	860.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7416A	9990	876.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7417A	9990	860.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7418A	9990	860.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7419A	9990	914.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7420A	9990	857.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7421A	9990	807.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7422A	9990	854.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7423A	9990	909.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7424A	9990	859.600	JPM London B (VLTB)
		Running Total :	355,813,441.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N7425A	9990	897.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7426A	9990	829.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7427A	9990	843.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7428A	9990	857.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7429A	9990	812.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7430A	9990	893.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7431A	9990	874.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7432A	9990	837.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7433A	9990	892.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7434A	9990	861.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7033A	9990	877.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7034A	9990	865.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7035A	9990	901.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7036A	9990	873.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7037A	9990	839.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7038A	9990	864.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7039A	9990	844.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7040A	9990	862.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7041A	9990	874.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7042A	9990	858.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7043A	9990	860.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7044A	9990	843.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7045A	9990	861.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7046A	9990	867.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7047A	9990	908.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7048A	9990	868.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7049A	9990	856.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7050A	9990	848.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7051A	9990	860.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7052A	9990	840.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7053A	9990	852.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7054A	9990	862.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7055A	9990	840.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7056A	9990	869.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7057A	9990	846.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7058A	9990	861.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7059A	9990	892.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7060A	9990	870.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7061A	9990	851.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7062A	9990	868.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7063A	9990	856.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7064A	9990	863.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7065A	9990	876.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7066A	9990	850.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7067A	9990	848.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7068A	9990	840.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6847A	9990	934.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6848A	9990	914.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6849A	9990	905.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6850A	9990	939.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6851A	9990	834.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6855A	9990	906.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6856A	9990	899.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6857A	9990	833.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6858A	9990	898.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6859A	9990	894.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6852A	9990	903.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6853A	9990	937.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6854A	9990	927.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6860A	9990	933.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6861A	9990	895.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6862A	9990	903.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6863A	9990	831.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6864A	9990	898.100	JPM London B (VLTB)
		Running Total :	355,869,263.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N6865A	9990	915.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6866A	9990	845.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6867A	9990	904.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6868A	9990	902.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6869A	9990	907.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6870A	9990	868.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7021A	9990	848.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7022A	9990	850.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7023A	9990	866.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7024A	9990	819.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7025A	9990	860.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7026A	9990	866.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7027A	9990	869.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7028A	9990	830.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7029A	9990	871.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7030A	9990	860.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7031A	9990	867.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7032A	9990	846.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6811A	9990	886.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6812A	9990	891.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6813A	9990	900.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6814A	9990	881.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6815A	9990	918.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6816A	9990	891.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6817A	9990	930.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6818A	9990	913.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6819A	9990	883.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6820A	9990	927.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6821A	9990	942.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6822A	9990	897.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6823A	9990	884.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6824A	9990	909.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6825A	9990	883.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6826A	9990	916.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6827A	9990	835.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6828A	9990	782.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6829A	9990	903.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6830A	9990	883.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6831A	9990	870.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6832A	9990	924.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6833A	9990	911.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6834A	9990	926.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6835A	9990	916.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6836A	9990	787.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6837A	9990	890.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6838A	9990	934.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6839A	9990	856.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6840A	9990	897.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6841A	9990	954.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6842A	9990	923.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6843A	9990	905.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6844A	9990	923.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6845A	9990	914.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6846A	9990	905.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6901A	9990	911.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6902A	9990	814.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6903A	9990	751.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6904A	9990	914.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6905A	9990	950.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6906A	9990	927.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6907A	9990	890.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6908A	9990	826.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6909A	9990	878.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6910A	9990	842.300	JPM London B (VLTB)
		Running Total :	355,925,877.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N6911A	9990	870.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6912A	9990	885.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6913A	9990	882.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6914A	9990	871.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6915A	9990	857.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6916A	9990	857.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6917A	9990	864.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6918A	9990	876.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6919A	9990	860.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6920A	9990	832.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6921A	9990	864.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6922A	9990	865.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6923A	9990	876.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6924A	9990	837.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6925A	9990	889.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6926A	9990	880.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6927A	9990	876.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6928A	9990	866.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6929A	9990	901.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6930A	9990	904.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7015A	9990	893.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7016A	9990	901.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7017A	9990	870.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7018A	9990	879.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7019A	9990	903.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7020A	9990	874.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	97948	9990	959.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	97947	9990	980.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907946	9990	966.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907945	9990	1,016.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907944	9990	993.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907941	9990	978.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907939	9990	970.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907938	9990	977.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907937	9990	999.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907936	9990	953.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907935	9990	993.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907840	9990	981.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907839	9990	981.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907838	9990	985.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907837	9990	914.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907836	9990	984.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907835	9990	945.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907736	9990	973.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907735	9990	976.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907635	9990	975.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907432	9990	958.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907430	9990	937.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907426	9990	964.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907424	9990	999.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907423	9990	978.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907422	9990	963.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907420	9990	975.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907419	9990	987.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907416	9990	1,001.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907415	9990	962.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907414	9990	962.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907413	9990	996.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907408	9990	987.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907407	9990	967.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907406	9990	975.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	907404	9990	972.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002748	9990	946.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002747	9990	948.800	JPM London B (VLTB)
		Running Total :	355,985,613.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Chengyuan Mining and Smelting	201003432	9990	996.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003431	9990	936.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003430	9990	961.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003429	9990	988.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003428	9990	968.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003427	9990	969.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003426	9990	974.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003425	9990	968.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003424	9990	1,005.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003423	9990	1,009.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003422	9990	973.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003421	9990	981.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003420	9990	954.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003419	9990	960.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003418	9990	973.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003417	9990	961.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003416	9990	961.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003415	9990	1,025.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003414	9990	995.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003413	9990	997.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003412	9990	975.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003411	9990	935.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003410	9990	940.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003409	9990	985.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003408	9990	974.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003407	9990	994.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003406	9990	994.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003405	9990	1,001.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003404	9990	947.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003403	9990	954.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003402	9990	959.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003401	9990	946.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003031	9990	939.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003010	9990	954.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003126	9990	949.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003114	9990	930.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003111	9990	965.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003107	9990	933.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003034	9990	907.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003033	9990	931.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003032	9990	957.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003030	9990	958.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003029	9990	978.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003028	9990	954.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003027	9990	962.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003026	9990	951.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003025	9990	956.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003024	9990	968.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003023	9990	974.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003022	9990	920.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003021	9990	961.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003020	9990	917.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003019	9990	966.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003018	9990	991.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003017	9990	972.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003016	9990	945.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003015	9990	912.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003014	9990	934.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003013	9990	971.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003012	9990	967.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003011	9990	1,007.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003009	9990	999.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003008	9990	923.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003007	9990	925.100	JPM London B (VLTB)
		Running Total :	356,047,279.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Chengyuan Mining and Smelting	201003006	9990	983.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003005	9990	946.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003004	9990	956.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003003	9990	934.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003002	9990	939.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003001	9990	948.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003036	9990	953.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003035	9990	939.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003132	9990	971.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003131	9990	941.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003130	9990	977.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003129	9990	957.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003128	9990	969.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003127	9990	950.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003125	9990	959.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003124	9990	931.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003123	9990	954.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003122	9990	944.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003121	9990	966.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003120	9990	960.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003119	9990	968.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003118	9990	982.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003117	9990	949.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003116	9990	1,006.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003115	9990	964.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003113	9990	932.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003112	9990	969.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003110	9990	984.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003109	9990	944.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003108	9990	952.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003106	9990	953.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003105	9990	915.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003104	9990	948.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003103	9990	959.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003102	9990	957.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003101	9990	925.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002828	9990	956.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002823	9990	967.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002817	9990	970.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002813	9990	985.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002804	9990	954.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002802	9990	961.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002741	9990	900.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002740	9990	957.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002739	9990	980.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002738	9990	948.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002929	9990	1,003.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002915	9990	953.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002908	9990	954.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002903	9990	977.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002737	9990	971.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002736	9990	926.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002735	9990	907.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002831	9990	954.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002830	9990	958.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002829	9990	985.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002827	9990	964.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002826	9990	961.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002825	9990	980.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002824	9990	991.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002822	9990	984.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002821	9990	937.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002820	9990	961.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002819	9990	956.600	JPM London B (VLTB)
		Running Total :	356,108,590.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Chengyuan Mining and Smelting	201002818	9990	916.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002816	9990	962.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002815	9990	950.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002814	9990	959.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002812	9990	973.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002811	9990	965.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002810	9990	946.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002809	9990	975.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002808	9990	993.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002807	9990	965.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002806	9990	972.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002805	9990	984.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002803	9990	969.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002801	9990	980.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002734	9990	984.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002930	9990	949.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002928	9990	997.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002927	9990	941.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002926	9990	956.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002925	9990	969.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002924	9990	979.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002923	9990	980.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002922	9990	978.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002921	9990	968.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002920	9990	987.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002919	9990	957.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002918	9990	944.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002917	9990	958.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002916	9990	942.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002914	9990	958.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002913	9990	958.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002912	9990	940.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002911	9990	977.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002910	9990	950.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002909	9990	937.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002907	9990	979.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002906	9990	1,002.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002905	9990	968.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002904	9990	958.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002902	9990	959.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002901	9990	978.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002718	9990	939.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002717	9990	944.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002714	9990	987.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002711	9990	952.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002710	9990	951.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002707	9990	929.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002705	9990	950.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002702	9990	955.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002701	9990	950.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002754	9990	994.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003528	9990	891.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003527	9990	923.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003526	9990	950.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003524	9990	951.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003522	9990	992.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003521	9990	930.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003520	9990	942.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003519	9990	953.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003517	9990	970.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003516	9990	938.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003515	9990	963.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003511	9990	940.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003510	9990	963.300	JPM London B (VLTB)
		Running Total :	356,170,037.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Chengyuan Mining and Smelting	201003509	9990	979.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003508	9990	956.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003507	9990	928.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003506	9990	976.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003504	9990	942.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003503	9990	963.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003502	9990	978.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003501	9990	951.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002742	9990	963.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003232	9990	979.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003231	9990	975.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003230	9990	960.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003228	9990	982.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003226	9990	984.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003216	9990	978.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003214	9990	936.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003213	9990	951.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003212	9990	930.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003207	9990	984.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003203	9990	979.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003202	9990	982.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003201	9990	950.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002646	9990	951.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201002743	9990	959.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003330	9990	937.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003327	9990	951.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003326	9990	972.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003325	9990	965.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003323	9990	955.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003320	9990	911.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003319	9990	972.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003317	9990	863.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003313	9990	933.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003310	9990	977.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003306	9990	993.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003305	9990	952.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003302	9990	948.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003301	9990	941.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003233	9990	980.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003229	9990	954.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003227	9990	957.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003225	9990	952.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003224	9990	942.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003223	9990	980.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003222	9990	977.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003221	9990	949.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003220	9990	955.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003219	9990	994.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003218	9990	921.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003217	9990	954.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003215	9990	970.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003211	9990	995.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003210	9990	983.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003209	9990	988.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003208	9990	967.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003206	9990	966.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003205	9990	904.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	201003204	9990	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200208	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200209	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200210	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200401	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200402	9999	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200403	9999	995.100	JPM London B (VLTB)
		Running Total :	356,231,715.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11200404	9999	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200405	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200406	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200407	9999	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200408	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200409	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200410	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200501	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200502	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200503	9999	959.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200504	9999	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200505	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200506	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200507	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200508	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200509	9999	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201601	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201602	9999	1,023.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201603	9999	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201604	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201605	9999	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201606	9999	977.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201607	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201608	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200901	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200902	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200903	9999	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200904	9999	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200905	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200906	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200907	9999	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200908	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200909	9999	968.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200910	9999	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201001	9999	1,028.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201002	9999	1,023.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201003	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201005	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201006	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201007	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201008	9999	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201009	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201101	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201102	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201103	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201104	9999	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201105	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201106	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201107	9999	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201108	9999	1,039.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201109	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201110	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201609	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201610	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205501	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205502	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205503	9999	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205504	9999	1,027.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205505	9999	1,021.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205506	9999	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205507	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205508	9999	1,021.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205801	9999	1,025.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205802	9999	1,034.700	JPM London B (VLTB)
		Running Total :	356,295,773.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11205803	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205804	9999	1,028.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205805	9999	1,018.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205806	9999	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205807	9999	1,052.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205901	9999	1,028.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11206001	9999	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11206002	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11206003	9999	1,012.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11206004	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11206005	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11206006	9999	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11206007	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11206201	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11206202	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11206203	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11206204	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11206205	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11206206	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11206207	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205601	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205602	9999	1,024.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205603	9999	1,028.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205604	9999	1,026.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205605	9999	1,032.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205606	9999	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205607	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205608	9999	1,041.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11206101	9999	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11206102	9999	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210701	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210702	9999	964.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210703	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210704	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210705	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210706	9999	971.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210707	9999	950.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210708	9999	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210709	9999	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210710	9999	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210801	9999	1,023.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210802	9999	967.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210803	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210804	9999	1,055.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210805	9999	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210806	9999	1,026.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210807	9999	1,060.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210808	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210809	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210810	9999	1,026.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11206301	9999	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11206302	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11206303	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11206304	9999	944.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11206305	9999	1,023.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11206306	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11212001	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11212002	9999	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11212004	9999	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11212005	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11212006	9999	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11212007	9999	1,039.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11212008	9999	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215101	9999	986.000	JPM London B (VLTB)
		Running Total :	356,360,031.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11215102	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215103	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215104	9999	1,033.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215105	9999	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215106	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215107	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215301	9999	965.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215302	9999	964.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215303	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215304	9999	1,037.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215401	9999	1,022.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215402	9999	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215403	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215404	9999	972.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215405	9999	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215408	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210901	9999	1,041.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210902	9999	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210903	9999	1,056.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210904	9999	1,027.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210905	9999	1,055.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210906	9999	943.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210907	9999	1,036.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210908	9999	1,024.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210909	9999	1,033.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210910	9999	1,041.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211005	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211006	9999	1,035.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211007	9999	1,056.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211008	9999	1,021.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211009	9999	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211010	9999	1,022.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211201	9999	1,037.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211202	9999	1,048.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211203	9999	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211204	9999	1,022.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211205	9999	1,032.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211206	9999	1,036.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211207	9999	1,026.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211208	9999	1,059.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211209	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211210	9999	1,040.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215305	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215306	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215307	9999	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215308	9999	959.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210201	9999	1,021.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210202	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210203	9999	1,048.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210204	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210206	9999	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210207	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210208	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210209	9999	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210210	9999	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211901	9999	1,026.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211902	9999	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211903	9999	1,033.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211904	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211905	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211906	9999	1,022.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211907	9999	1,018.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211908	9999	1,020.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211909	9999	1,028.100	JPM London B (VLTB)
		Running Total :	356,424,787.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11211910	9999	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11212003	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11212009	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11212010	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215201	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215202	9999	1,028.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215203	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215204	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215205	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215206	9999	979.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215207	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11215208	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210101	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210102	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210103	9999	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210104	9999	1,039.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210105	9999	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210106	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210107	9999	1,020.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210108	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210109	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11210110	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211801	9999	1,027.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211802	9999	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211803	9999	1,050.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211804	9999	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211805	9999	962.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211806	9999	1,022.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211807	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211808	9999	1,060.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211809	9999	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11211810	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11212101	9999	1,029.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11212102	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11212104	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11212105	9999	1,026.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11212106	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11212107	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11212108	9999	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11212109	9999	1,023.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11212110	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11212201	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192307	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192308	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192309	9999	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11192310	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200101	9999	1,031.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200102	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200103	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200104	9999	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200105	9999	1,016.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200106	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200301	9999	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200302	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200303	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200304	9999	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200305	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200306	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200307	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200308	9999	965.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200309	9999	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200310	9999	977.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200601	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200602	9999	991.800	JPM London B (VLTB)
		Running Total :	356,489,111.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11200603	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200604	9999	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200605	9999	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200606	9999	977.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200607	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200608	9999	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200609	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200610	9999	1,047.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11212202	9999	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11212203	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11212204	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11212205	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11212206	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11212207	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201010	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201501	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201502	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201503	9999	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201504	9999	1,041.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201505	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201506	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201507	9999	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201508	9999	1,024.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201509	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11201510	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205101	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205102	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205103	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205104	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205105	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205701	9999	1,023.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205702	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205703	9999	1,017.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205704	9999	1,045.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205705	9999	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205706	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205707	9999	1,035.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11205708	9999	1,037.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11206103	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11206104	9999	1,051.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11206105	9999	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11206106	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11206107	9999	1,043.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11206108	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11212208	9999	1,035.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11212209	9999	960.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11212210	9999	1,027.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11212301	9999	1,021.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200107	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200108	9999	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200109	9999	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200110	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200201	9999	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200202	9999	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200203	9999	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200204	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200205	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200206	9999	1,023.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200207	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200701	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200702	9999	1,034.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200703	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200704	9999	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200705	9999	973.900	JPM London B (VLTB)
		Running Total :	356,553,450.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11200706	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200707	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200708	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200709	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200710	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200801	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200802	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200803	9999	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200805	9999	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200806	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200807	9999	970.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200808	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200809	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11200810	9999	968.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12076203	9999	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12076204	9999	1,017.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12076205	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12076206	9999	1,021.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12076207	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12076208	9999	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105101	9999	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105102	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105103	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105104	9999	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105105	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105106	9999	1,055.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105107	9999	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105108	9999	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105201	9999	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105202	9999	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105203	9999	1,025.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105204	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105205	9999	1,029.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105206	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105207	9999	1,014.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105208	9999	1,030.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105501	9999	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105502	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105503	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105504	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105505	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105506	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105507	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105508	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105301	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105302	9999	1,024.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105303	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105304	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105305	9999	1,030.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105306	9999	1,039.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105307	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105308	9999	1,029.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105601	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105602	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105603	9999	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105604	9999	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105605	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105606	9999	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105607	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105702	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105703	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105704	9999	964.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105705	9999	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105706	9999	985.200	JPM London B (VLTB)
		Running Total :	356,617,519.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12105707	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12105708	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110801	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110802	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110803	9999	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110804	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110805	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110806	9999	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110807	9999	967.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110808	9999	962.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110701	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110702	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110703	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110704	9999	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110705	9999	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110706	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110707	9999	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110708	9999	1,030.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110709	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110809	9999	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110901	9999	1,038.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110902	9999	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111001	9999	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111002	9999	965.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111003	9999	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111004	9999	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111005	9999	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111006	9999	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111007	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111008	9999	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111009	9999	969.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111201	9999	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111202	9999	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111203	9999	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111204	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111205	9999	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111206	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111207	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111208	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111209	9999	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110903	9999	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110904	9999	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110905	9999	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110906	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110907	9999	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110908	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110909	9999	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111101	9999	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111102	9999	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111103	9999	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111104	9999	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111105	9999	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111106	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111107	9999	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111108	9999	957.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111109	9999	972.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111301	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111302	9999	1,034.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111303	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111304	9999	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111305	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111306	9999	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111307	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111308	9999	994.500	JPM London B (VLTB)
		Running Total :	356,680,665.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12111309	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111401	9999	1,055.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111402	9999	1,029.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111403	9999	1,032.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111404	9999	1,026.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111405	9999	997.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606841	9999	986.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606839	9999	1,004.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606840	9999	1,002.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606844	9999	996.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606847	9999	984.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606842	9999	964.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606843	9999	1,007.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606853	9999	994.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606848	9999	970.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606849	9999	988.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606845	9999	995.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606850	9999	994.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606846	9999	995.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606859	9999	1,002.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606615	9999	986.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606616	9999	1,007.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606632	9999	963.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606626	9999	981.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606621	9999	985.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606622	9999	976.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606623	9999	981.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606635	9999	978.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606634	9999	996.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606648	9999	999.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606607	9999	1,015.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606589	9999	998.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606582	9999	978.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606587	9999	993.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606588	9999	1,007.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606576	9999	972.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606597	9999	993.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606600	9999	1,001.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606584	9999	987.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606586	9999	991.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607094	9999	1,018.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607091	9999	985.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606852	9999	974.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606851	9999	965.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606857	9999	994.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606858	9999	986.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606854	9999	972.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606617	9999	988.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606618	9999	978.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606619	9999	991.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606620	9999	996.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606716	9999	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606739	9999	1,012.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606715	9999	983.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606714	9999	1,004.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606630	9999	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606737	9999	987.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606742	9999	958.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606628	9999	989.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606624	9999	1,001.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606625	9999	953.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606629	9999	999.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606631	9999	951.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606637	9999	994.800	JPM London B (VLTB)
		Running Total :	356,744,130.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	606638	9999	1,003.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606738	9999	1,009.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606655	9999	983.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606659	9999	998.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606644	9999	979.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606641	9999	976.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606627	9999	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606656	9999	986.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606651	9999	997.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606649	9999	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606650	9999	1,012.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606652	9999	994.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606653	9999	1,017.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606633	9999	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290201	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290202	9999	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290203	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290204	9999	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290205	9999	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290206	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290207	9999	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290208	9999	971.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290301	9999	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290302	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290303	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290304	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290305	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290306	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290705	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290706	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290707	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290708	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290709	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290710	9999	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291301	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291302	9999	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291303	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291304	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291305	9999	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291306	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291307	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291308	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291309	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291310	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291201	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291202	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291203	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291204	9999	964.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291205	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291206	9999	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290701	9999	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290702	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290703	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290704	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291101	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291104	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291105	9999	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291106	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291109	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291906	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291907	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291908	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10280501	9999	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10280502	9999	980.900	JPM London B (VLTB)
		Running Total :	356,807,548.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10280503	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10280504	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10280505	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10280506	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10280507	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10280508	9999	970.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10280906	9999	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10280907	9999	966.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10281101	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10281102	9999	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10281103	9999	963.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10281104	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10281105	9999	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10281106	9999	939.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10281107	9999	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10281108	9999	964.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290307	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290308	9999	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291207	9999	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291208	9999	949.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291209	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291210	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11122010	9990	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11122009	9990	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11122008	9990	955.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11122007	9990	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11122006	9990	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11122005	9990	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11122004	9990	977.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11122003	9990	961.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11122002	9990	973.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11122001	9990	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121206	9990	951.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121205	9990	966.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121204	9990	955.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121203	9990	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121202	9990	962.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121201	9990	939.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121106	9990	942.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121105	9990	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121104	9990	965.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121103	9990	963.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121102	9990	962.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121101	9990	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120808	9990	971.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120807	9990	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120806	9990	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11101006	9990	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11101005	9990	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11101004	9990	971.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11101003	9990	969.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11101002	9990	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11101001	9990	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11091110	9990	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11091109	9990	965.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11091108	9990	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11091107	9990	964.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11091106	9990	968.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11110207	9990	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11110206	9990	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11110205	9990	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11110204	9990	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11110203	9990	973.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11110202	9990	972.700	JPM London B (VLTB)
		Running Total :	356,870,017.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11110201	9990	936.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11110110	9990	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11110109	9990	965.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11110108	9990	948.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11110107	9990	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11110106	9990	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11110105	9990	965.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11110104	9990	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11101304	9990	945.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11110103	9990	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11110102	9990	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11110101	9990	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11101305	9990	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11101303	9990	968.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11101302	9990	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11101301	9990	966.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11101210	9990	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11101209	9990	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11101208	9990	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11101207	9990	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11101206	9990	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11101205	9990	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11101204	9990	968.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11101203	9990	955.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11101202	9990	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11101201	9990	956.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11101010	9990	965.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11101009	9990	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11101008	9990	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11101007	9990	965.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121803	9990	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121505	9990	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121504	9990	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121503	9990	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121502	9990	962.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121501	9990	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121410	9990	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121409	9990	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121408	9990	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121407	9990	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121406	9990	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121405	9990	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121404	9990	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121403	9990	973.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121402	9990	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121401	9990	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120508	9990	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120507	9990	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120506	9990	965.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120505	9990	951.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120504	9990	949.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120503	9990	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120502	9990	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120501	9990	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11112110	9990	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11112109	9990	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11112108	9990	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11112107	9990	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11112106	9990	964.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11112105	9990	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11112104	9990	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11112103	9990	968.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11112102	9990	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11110803	9990	993.300	JPM London B (VLTB)
		Running Total :	356,932,815.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11110801	9990	957.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11110208	9990	949.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121802	9990	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121801	9990	952.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121309	9990	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121308	9990	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121307	9990	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121306	9990	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121305	9990	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121304	9990	964.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121303	9990	970.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121302	9990	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121301	9990	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120408	9990	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120407	9990	961.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120406	9990	944.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120308	9990	948.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120307	9990	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120306	9990	967.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120305	9990	971.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120304	9990	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120303	9990	954.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120302	9990	970.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120301	9990	972.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120208	9990	977.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120207	9990	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120206	9990	974.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120205	9990	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120204	9990	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120203	9990	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120202	9990	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120201	9990	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11111405	9990	964.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11111404	9990	968.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11111403	9990	961.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11111402	9990	965.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11111401	9990	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11111110	9990	962.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121601	9990	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121509	9990	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121508	9990	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121507	9990	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121506	9990	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120903	9990	947.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120607	9990	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120606	9990	949.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120605	9990	965.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120604	9990	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120603	9990	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120602	9990	949.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120601	9990	963.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11112210	9990	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11112209	9990	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11112208	9990	963.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11112207	9990	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11112205	9990	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11112203	9990	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11112202	9990	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11112201	9990	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11112003	9990	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11112002	9990	962.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11112001	9990	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11111709	9990	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11111708	9990	1,013.600	JPM London B (VLTB)
		Running Total :	356,995,293.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11111707	9990	955.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11111706	9990	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11111705	9990	964.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11111704	9990	969.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11111703	9990	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11111702	9990	963.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11111701	9990	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11111410	9990	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11111408	9990	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11111407	9990	936.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120404	9990	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120403	9990	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120402	9990	964.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120401	9990	959.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120107	9990	952.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120106	9990	937.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120105	9990	957.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120104	9990	951.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120103	9990	968.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120102	9990	948.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120101	9990	945.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11106206	9990	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11106205	9990	945.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105406	9990	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105405	9990	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105404	9990	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105403	9990	971.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105402	9990	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11105401	9990	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121910	9990	969.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121909	9990	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121908	9990	944.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121907	9990	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121906	9990	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121905	9990	963.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121904	9990	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121903	9990	973.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121902	9990	962.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121609	9990	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121608	9990	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121607	9990	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121606	9990	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121605	9990	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121604	9990	962.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121603	9990	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121602	9990	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121710	9990	961.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121709	9990	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121708	9990	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121707	9990	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121706	9990	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121705	9990	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121704	9990	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121703	9990	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121702	9990	964.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11121701	9990	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120405	9990	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150602	9990	971.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150603	9990	937.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150604	9990	974.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150606	9990	969.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150607	9990	950.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150608	9990	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150609	9990	967.500	JPM London B (VLTB)
		Running Total :	357,057,628.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11150610	9990	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150701	9990	944.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150703	9990	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150704	9990	968.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150705	9990	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150605	9990	959.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150706	9990	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150707	9990	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150801	9990	967.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150802	9990	955.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150804	9990	941.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150806	9990	964.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150807	9990	973.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150808	9990	973.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151201	9990	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151202	9990	1,025.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151203	9990	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151204	9990	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151205	9990	971.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151206	9990	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151207	9990	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151208	9990	953.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151209	9990	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150501	9999	953.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150502	9999	970.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150505	9999	935.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150506	9999	949.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150507	9999	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150508	9999	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150509	9999	970.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11150510	9999	972.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151801	9999	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151802	9999	965.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151803	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151804	9999	941.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151805	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151806	9999	951.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151807	9999	948.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151808	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151809	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151810	9999	977.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151907	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151908	9999	942.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151909	9999	953.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11151910	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152001	9999	974.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152002	9999	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152004	9999	940.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152005	9999	950.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152006	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152008	9999	959.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152009	9999	933.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11152010	9999	939.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160601	9990	966.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160602	9990	977.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160603	9990	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160604	9990	934.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160605	9990	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160606	9990	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160607	9990	943.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160608	9990	960.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160609	9990	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11160610	9990	963.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161407	9990	964.300	JPM London B (VLTB)
		Running Total :	357,119,746.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11161408	9990	945.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161409	9990	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161410	9990	943.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161801	9990	948.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161802	9990	933.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161803	9990	965.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161804	9990	947.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161805	9990	958.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161806	9990	945.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161807	9990	957.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161808	9990	960.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161809	9990	970.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161904	9990	963.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161905	9990	961.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161906	9990	957.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161907	9990	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161908	9990	949.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161909	9990	949.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11161910	9990	933.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11131701	9999	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11131702	9999	964.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11131703	9999	956.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11131704	9999	958.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11131705	9999	956.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11131706	9999	941.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11131707	9999	951.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11131708	9999	950.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11131709	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11131710	9999	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11131803	9999	951.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11131901	9999	957.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11131902	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11131903	9999	946.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11131904	9999	943.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11131905	9999	942.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11131906	9999	936.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11131907	9999	934.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11131908	9999	964.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11131909	9999	949.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11131910	9999	951.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11132001	9999	937.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11132002	9999	941.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11132003	9999	969.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11132004	9999	934.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11132005	9999	953.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11132007	9999	959.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11132008	9999	933.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11132009	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11132010	9999	943.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018C6	9990	961.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018F7	9990	960.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018H1	9990	976.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018K1	9990	951.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019B5	9990	937.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019B8	9990	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019C2	9990	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019C3	9990	955.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019C4	9990	951.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019D2	9990	954.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019G5	9990	942.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019J6	9990	962.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020D1	9990	978.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020D3	9990	956.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020D6	9990	970.400	JPM London B (VLTB)
		Running Total :	357,180,899.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20081020F8	9990	973.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020J2	9990	962.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020J4	9990	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020K6	9990	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021H5	9990	964.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021H8	9990	959.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021J2	9990	970.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021J4	9990	947.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021J6	9990	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021K2	9990	948.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021K6	9990	950.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021K7	9990	975.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116P7	9990	941.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124B3	9990	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124C5	9990	946.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018G6	9990	972.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018K2	9990	946.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019D6	9990	948.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019D7	9990	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019F5	9990	948.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019G3	9990	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019G4	9990	963.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019G6	9990	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020C7	9990	972.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020D2	9990	978.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020F5	9990	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020G6	9990	963.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020H4	9990	978.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020J1	9990	976.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020K2	9990	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020K3	9990	978.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020K4	9990	943.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021H4	9990	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021H7	9990	974.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021J1	9990	940.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021J7	9990	942.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021K3	9990	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021L2	9990	962.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021L7	9990	959.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116A7	9990	975.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116B6	9990	979.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116B8	9990	972.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081204H7	9990	966.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081204J7	9990	974.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081205B2	9990	957.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081205B7	9990	971.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018C4	9990	972.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018C5	9990	939.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018F1	9990	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018F3	9990	976.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018F4	9990	975.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018F5	9990	952.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018F8	9990	979.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018J8	9990	941.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019A6	9990	965.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019A8	9990	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019B1	9990	931.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019B7	9990	956.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019D8	9990	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019G1	9990	950.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020F7	9990	949.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020J5	9990	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020K1	9990	948.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021K4	9990	956.300	JPM London B (VLTB)
		Running Total :	357,242,348.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20081116H6	9990	965.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116M7	9990	961.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018C8	9990	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018D4	9990	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018F6	9990	948.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018G1	9990	972.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018G3	9990	957.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018H2	9990	957.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018H4	9990	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018J3	9990	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018J6	9990	967.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019B2	9990	944.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019C1	9990	947.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019D3	9990	946.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019F3	9990	923.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019F7	9990	943.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019G8	9990	950.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019J7	9990	975.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020B2	9990	947.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020C8	9990	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020F1	9990	952.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020F4	9990	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020G2	9990	969.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020G4	9990	944.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020J3	9990	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020J8	9990	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020K7	9990	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020K5	9990	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021H3	9990	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021L1	9990	972.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021L3	9990	952.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021L5	9990	972.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021L6	9990	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116G1	9990	978.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116G2	9990	978.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124A6	9990	944.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124D3	9990	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081204B5	9990	969.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018D2	9990	946.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018D3	9990	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018D6	9990	960.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018D7	9990	962.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018F2	9990	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018G8	9990	974.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018H6	9990	954.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018H7	9990	956.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018J5	9990	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019D1	9990	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019G7	9990	940.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019J2	9990	937.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019J4	9990	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019J5	9990	950.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020A4	9990	974.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021J3	9990	978.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021J8	9990	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021K8	9990	948.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116F7	9990	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116G5	9990	972.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124A7	9990	949.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124B2	9990	933.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124B4	9990	937.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018B8	9990	936.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018C1	9990	963.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018G2	9990	949.400	JPM London B (VLTB)
	Running Total :		357,303,608.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20081019A4	9990	942.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019B3	9990	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019B6	9990	969.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019F1	9990	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019F4	9990	945.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019F6	9990	940.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019G2	9990	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019J1	9990	944.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019J3	9990	932.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020B4	9990	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020B1	9990	973.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020B5	9990	974.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020C1	9990	944.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020F6	9990	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020G3	9990	978.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081204G7	9990	926.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081205F8	9990	968.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018D8	9990	954.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019A5	9990	941.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081019A7	9990	960.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081020B6	9990	974.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081113J7	9990	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081113L2	9990	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081113L3	9990	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081113L4	9990	954.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081113L7	9990	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081114L3	9990	923.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081114L4	9990	948.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116A2	9990	951.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116A3	9990	975.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116C2	9990	971.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116C3	9990	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116D1	9990	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	200811160	9990	979.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116G4	9990	978.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116J8	9990	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124A8	9990	950.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124B6	9990	932.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124C1	9990	925.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081204F7	9990	979.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081204H5	9990	969.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081204J6	9990	967.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081205C2	9990	972.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081205C3	9990	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081205C4	9990	975.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081205D3	9990	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081205F4	9990	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081205G1	9990	967.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081205G7	9990	979.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081205G8	9990	978.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081205H8	9990	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081205J1	9990	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081229J7	9990	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021L4	9990	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081113K5	9990	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081113L5	9990	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081113L8	9990	968.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081114K8	9990	932.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081114L1	9990	943.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116B5	9990	972.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116C6	9990	973.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116D4	9990	975.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116F6	9990	976.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116H4	9990	952.600	JPM London B (VLTB)
		Running Total :	357,365,003.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20081116J3	9990	977.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116J6	9990	955.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116K2	9990	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116K6	9990	950.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116M2	9990	962.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116M6	9990	971.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116N6	9990	966.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116P3	9990	949.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081116P6	9990	970.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124B1	9990	943.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124B5	9990	958.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124B8	9990	939.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124C2	9990	941.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124C6	9990	935.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124C7	9990	945.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124D1	9990	944.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124D2	9990	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124D7	9990	927.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124F3	9990	955.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081124H3	9990	948.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081204B1	9990	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081204C4	9990	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081204C5	9990	947.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081205A7	9990	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081205B4	9990	973.500	JPM London B (VLTB)
JSC Krastvetmet	KPC3955	9999	925.700	JPM London B (VLTB)
JSC Krastvetmet	KPC3954	9999	911.900	JPM London B (VLTB)
JSC Krastvetmet	KPC3953	9999	919.800	JPM London B (VLTB)
JSC Krastvetmet	KPC3952	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	KPC3951	9999	910.600	JPM London B (VLTB)
JSC Krastvetmet	KPC3785	9999	949.300	JPM London B (VLTB)
JSC Krastvetmet	KPC3784	9999	937.100	JPM London B (VLTB)
JSC Krastvetmet	KPC3783	9999	909.400	JPM London B (VLTB)
JSC Krastvetmet	KPC3782	9999	936.400	JPM London B (VLTB)
JSC Krastvetmet	KPC3781	9999	943.700	JPM London B (VLTB)
JSC Krastvetmet	KPC4175	9999	943.500	JPM London B (VLTB)
JSC Krastvetmet	KPC4174	9999	933.800	JPM London B (VLTB)
JSC Krastvetmet	KPC4173	9999	945.800	JPM London B (VLTB)
JSC Krastvetmet	KPC4172	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	KPC4171	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	KPC4135	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	KPC4134	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	KPC4133	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	KPC4137	9999	923.900	JPM London B (VLTB)
JSC Krastvetmet	KPC4131	9999	937.400	JPM London B (VLTB)
JSC Krastvetmet	KP2165	9999	922.600	JPM London B (VLTB)
JSC Krastvetmet	KP2163	9999	939.800	JPM London B (VLTB)
JSC Krastvetmet	KP2162	9999	931.500	JPM London B (VLTB)
JSC Krastvetmet	KP2161	9999	925.600	JPM London B (VLTB)
JSC Krastvetmet	KP2075	9999	903.300	JPM London B (VLTB)
JSC Krastvetmet	KP2074	9999	940.300	JPM London B (VLTB)
JSC Krastvetmet	KP1394	9999	925.100	JPM London B (VLTB)
JSC Krastvetmet	KP1393	9999	935.200	JPM London B (VLTB)
JSC Krastvetmet	KP1392	9999	915.800	JPM London B (VLTB)
JSC Krastvetmet	KP1391	9999	940.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB5324	9999	988.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB5827	9999	946.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB5831	9999	951.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB5830	9999	976.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB5829	9999	993.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB5828	9999	957.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB5840	9999	967.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB5835	9999	969.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB5826	9999	942.500	JPM London B (VLTB)
		Running Total :	357,425,550.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NB5825	9999	960.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB5824	9999	935.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB5823	9999	955.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3712	9999	919.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3711	9999	940.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3710	9999	965.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3709	9999	974.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3708	9999	986.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3707	9999	962.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3706	9999	972.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3410	9999	986.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3409	9999	978.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3408	9999	954.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3407	9999	947.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3406	9999	964.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3405	9999	933.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3404	9999	969.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3403	9999	963.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3518	9999	967.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3517	9999	945.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB3515	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	20902	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	20901	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	20810	9999	1,016.500	JPM London B (VLTB)
Kazzinc Ltd	20809	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	20808	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	20807	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	20806	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	20805	9999	1,018.500	JPM London B (VLTB)
Kazzinc Ltd	20804	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	20803	9999	916.600	JPM London B (VLTB)
Kazzinc Ltd	20802	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	20801	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	20709	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	20708	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	20707	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	20706	9999	919.700	JPM London B (VLTB)
Kazzinc Ltd	20705	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	20704	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	20703	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	20702	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	20701	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	20610	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	20609	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	20608	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	20607	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	20606	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	20605	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	20604	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	20603	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	20602	9999	984.400	JPM London B (VLTB)
JSC Krastvetmet	KP2415	9999	902.500	JPM London B (VLTB)
JSC Krastvetmet	KP2414	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	KP2413	9999	924.600	JPM London B (VLTB)
JSC Krastvetmet	KP2411	9999	925.200	JPM London B (VLTB)
JSC Krastvetmet	KP2404	9999	933.700	JPM London B (VLTB)
JSC Krastvetmet	KP2403	9999	930.700	JPM London B (VLTB)
JSC Krastvetmet	KP2402	9999	917.300	JPM London B (VLTB)
JSC Krastvetmet	KP2401	9999	937.300	JPM London B (VLTB)
JSC Krastvetmet	KP2391	9999	914.600	JPM London B (VLTB)
JSC Krastvetmet	KP2375	9999	928.400	JPM London B (VLTB)
JSC Krastvetmet	KP2374	9999	918.700	JPM London B (VLTB)
JSC Krastvetmet	KP2373	9999	911.900	JPM London B (VLTB)
JSC Krastvetmet	KP2372	9999	924.500	JPM London B (VLTB)
		Running Total :	357,486,741.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KP2371	9999	922.700	JPM London B (VLTB)
JSC Krastvetmet	KP2344	9999	928.700	JPM London B (VLTB)
JSC Krastvetmet	KP2343	9999	931.000	JPM London B (VLTB)
JSC Krastvetmet	KP2342	9999	919.300	JPM London B (VLTB)
JSC Krastvetmet	KP2341	9999	917.000	JPM London B (VLTB)
JSC Krastvetmet	KP2325	9999	951.200	JPM London B (VLTB)
JSC Krastvetmet	KP2324	9999	929.100	JPM London B (VLTB)
JSC Krastvetmet	KP2323	9999	942.000	JPM London B (VLTB)
JSC Krastvetmet	KP2322	9999	930.800	JPM London B (VLTB)
JSC Krastvetmet	KP2321	9999	940.800	JPM London B (VLTB)
JSC Krastvetmet	KP2273	9999	939.600	JPM London B (VLTB)
JSC Krastvetmet	KP2272	9999	943.700	JPM London B (VLTB)
JSC Krastvetmet	KP1865	9999	914.500	JPM London B (VLTB)
JSC Krastvetmet	KP1864	9999	937.200	JPM London B (VLTB)
JSC Krastvetmet	KP1863	9999	941.300	JPM London B (VLTB)
JSC Krastvetmet	KP1862	9999	924.600	JPM London B (VLTB)
JSC Krastvetmet	KP1861	9999	927.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3508	9999	976.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3510	9999	990.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3545	9999	965.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3546	9999	958.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3547	9999	977.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3550	9999	974.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3552	9999	948.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3553	9999	1,001.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3554	9999	964.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3556	9999	957.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3558	9999	951.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3562	9999	958.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3563	9999	953.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3564	9999	959.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3565	9999	968.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3566	9999	965.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3567	9999	984.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3602	9999	1,009.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3603	9999	1,028.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3604	9999	992.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3605	9999	995.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3609	9999	1,016.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3610	9999	981.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3698	9999	987.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3699	9999	979.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3700	9999	984.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3701	9999	978.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3702	9999	1,001.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3703	9999	978.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3704	9999	993.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB 1069	9999	947.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB 1610	9999	991.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB 1614	9999	959.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB 1616	9999	973.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB 1834	9999	962.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB 1835	9999	997.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB 1836	9999	977.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB 1837	9999	985.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB 1838	9999	976.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB 1839	9999	978.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB 1840	9999	960.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB 1841	9999	968.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB 1858	9999	913.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB 1859	9999	945.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB 1862	9999	962.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB 1863	9999	950.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB 1864	9999	948.500	JPM London B (VLTB)
		Running Total :	357,548,364.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NB 1865	9999	945.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB 1919	9999	986.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB 2049	9999	984.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB 2050	9999	967.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB 2051	9999	964.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB 2052	9999	965.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB 2053	9999	940.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB 2269	9999	953.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB 2272	9999	948.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB 2273	9999	958.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB 2274	9999	970.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB 2275	9999	961.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB 2277	9999	966.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6011	9999	934.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6012	9999	962.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6013	9999	961.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6014	9999	968.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6015	9999	946.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6016	9999	948.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6018	9999	939.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6019	9999	967.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6020	9999	943.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6931	9999	972.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6932	9999	963.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6933	9999	946.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6934	9999	937.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6935	9999	958.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6936	9999	971.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6937	9999	962.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6938	9999	955.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6939	9999	955.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6940	9999	962.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6941	9999	956.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6017	9999	950.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6942	9999	966.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6943	9999	981.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6944	9999	968.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6945	9999	977.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6946	9999	941.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6947	9999	988.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6948	9999	969.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6949	9999	979.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6950	9999	979.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6881	9999	933.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6882	9999	959.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6883	9999	965.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6884	9999	971.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6885	9999	963.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6886	9999	967.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6887	9999	961.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6888	9999	956.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6889	9999	970.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6890	9999	984.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A7011	9999	951.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A7012	9999	955.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A7013	9999	943.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A7014	9999	946.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A7015	9999	961.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A7016	9999	954.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A7017	9999	962.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A7018	9999	953.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A7019	9999	958.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A7020	9999	938.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A7021	9999	940.500	JPM London B (VLTB)
		Running Total :	357,609,793.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Owned Ent. Shyolkovsky Russia	A7022	9999	981.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A7023	9999	955.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A7024	9999	961.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A7025	9999	946.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A7026	9999	956.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A7027	9999	962.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A7028	9999	945.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A7029	9999	941.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A7030	9999	954.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6751	9999	928.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6752	9999	949.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6753	9999	953.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6754	9999	924.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6755	9999	960.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6756	9999	961.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6757	9999	951.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6758	9999	962.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6759	9999	967.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6760	9999	966.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6761	9999	956.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6762	9999	962.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6763	9999	967.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6764	9999	953.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6765	9999	969.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6766	9999	961.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6767	9999	965.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6768	9999	959.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6769	9999	961.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6770	9999	961.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6871	9999	972.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6872	9999	972.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6873	9999	950.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6874	9999	956.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6875	9999	936.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6876	9999	931.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6877	9999	919.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6878	9999	958.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6879	9999	954.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6880	9999	949.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3462	9999	1,002.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3465	9999	1,005.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3471	9999	985.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3472	9999	971.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3705	9999	953.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3707	9999	940.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3708	9999	982.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3710	9999	982.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3712	9999	950.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3713	9999	952.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6711	9999	974.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6712	9999	942.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6713	9999	975.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6714	9999	989.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6715	9999	966.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6716	9999	933.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6717	9999	950.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6718	9999	971.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6719	9999	954.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6720	9999	935.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6721	9999	942.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6722	9999	958.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6723	9999	975.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6724	9999	952.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6725	9999	960.800	JPM London B (VLTB)
		Running Total :	357,671,154.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Owned Ent. Shyolkovsky Russia	A6726	9999	956.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6727	9999	954.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6728	9999	971.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6729	9999	954.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6730	9999	960.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1252	9999	981.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1253	9999	1,001.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3455	9999	1,011.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3456	9999	1,023.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3457	9999	1,005.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3458	9999	997.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3459	9999	976.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3460	9999	991.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3461	9999	1,024.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3463	9999	1,020.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3464	9999	980.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3466	9999	973.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3467	9999	976.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3468	9999	963.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3469	9999	990.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3470	9999	982.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3473	9999	967.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3474	9999	987.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3475	9999	977.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3706	9999	950.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3709	9999	957.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3711	9999	972.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3714	9999	941.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3715	9999	946.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3716	9999	971.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3717	9999	965.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3718	9999	1,010.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3719	9999	977.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1226	9999	977.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1251	9999	991.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1974	9999	918.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1975	9999	942.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1977	9999	960.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1978	9999	948.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1980	9999	949.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1981	9999	943.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2502	9999	966.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2503	9999	934.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2504	9999	935.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2505	9999	943.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2506	9999	932.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2507	9999	946.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2508	9999	924.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2509	9999	940.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2526	9999	993.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2527	9999	951.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2542	9999	930.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2543	9999	955.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2546	9999	953.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2890	9999	1,006.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5791	9999	941.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5792	9999	952.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5793	9999	964.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5794	9999	969.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5795	9999	951.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5796	9999	944.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5797	9999	958.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5798	9999	954.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5799	9999	953.400	JPM London B (VLTB)
		Running Total :	357,733,013.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Owned Ent. Shyolkovsky Russia	A5800	9999	942.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1833	9999	957.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2276	9999	952.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2278	9999	966.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2279	9999	961.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2528	9999	946.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2529	9999	976.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2530	9999	964.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2531	9999	1,021.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2532	9999	965.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2533	9999	941.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2534	9999	952.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2535	9999	977.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2536	9999	945.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2537	9999	940.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2538	9999	958.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2539	9999	953.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2540	9999	946.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2541	9999	989.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2544	9999	985.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB2545	9999	973.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6601	9999	937.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6603	9999	935.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6604	9999	937.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6605	9999	926.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6606	9999	943.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6607	9999	947.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6608	9999	911.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6610	9999	928.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6602	9999	938.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6609	9999	940.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6591	9999	937.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6592	9999	925.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6593	9999	947.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6594	9999	939.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6595	9999	919.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6596	9999	927.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6597	9999	920.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6598	9999	912.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6599	9999	924.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6600	9999	944.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6651	9999	964.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6652	9999	954.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6653	9999	945.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6654	9999	971.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6655	9999	956.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6656	9999	944.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6657	9999	974.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6658	9999	944.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6659	9999	966.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6660	9999	907.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6661	9999	951.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6662	9999	971.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6663	9999	986.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6664	9999	951.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6665	9999	967.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6666	9999	960.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6667	9999	961.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6668	9999	969.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6669	9999	932.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A6670	9999	951.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5891	9999	956.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5892	9999	949.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5894	9999	940.400	JPM London B (VLTB)
		Running Total :	357,793,855.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Owned Ent. Shyolkovsky Russia	A5897	9999	951.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5898	9999	965.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5899	9999	949.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5900	9999	950.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5901	9999	951.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5902	9999	939.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5904	9999	946.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5907	9999	941.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5909	9999	957.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5911	9999	937.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5912	9999	965.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5913	9999	936.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5914	9999	949.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5915	9999	950.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5916	9999	968.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5917	9999	951.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5918	9999	952.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5919	9999	960.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5920	9999	956.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5921	9999	941.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5922	9999	932.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5923	9999	964.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5925	9999	964.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5927	9999	947.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5928	9999	947.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5929	9999	954.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5930	9999	948.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5893	9999	945.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5895	9999	942.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5896	9999	966.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5903	9999	939.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5905	9999	958.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5906	9999	934.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5908	9999	944.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5910	9999	956.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5924	9999	940.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	A5926	9999	945.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1231	9999	971.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1232	9999	983.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1233	9999	970.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1234	9999	980.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1235	9999	970.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1236	9999	982.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1237	9999	962.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1238	9999	976.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1239	9999	962.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1240	9999	968.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1261	9999	994.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1262	9999	975.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1263	9999	970.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1264	9999	982.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1265	9999	982.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1266	9999	979.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1267	9999	963.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1268	9999	970.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1269	9999	969.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1270	9999	991.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1411	9990	971.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1412	9990	969.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1413	9990	978.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1414	9990	977.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1415	9990	964.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1416	9990	985.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1417	9990	973.200	JPM London B (VLTB)
		Running Total :	357,855,339.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Great Wall Precious Metals Co., LTD	1418	9990	970.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1419	9990	972.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1420	9990	968.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1041	9990	971.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1042	9990	981.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1043	9990	981.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1044	9990	972.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1045	9990	970.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1046	9990	967.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1047	9990	979.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1048	9990	967.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1049	9990	963.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1050	9990	986.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1291	9999	972.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1292	9999	955.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1293	9999	966.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1294	9999	975.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1295	9990	954.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1296	9999	970.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1297	9999	969.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1298	9999	967.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1299	9999	984.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1300	9999	964.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1301	9999	977.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1302	9999	969.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1303	9999	975.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1304	9999	968.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1305	9999	985.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1306	9999	968.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1307	9999	984.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1308	9999	976.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1309	9999	975.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1310	9999	964.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1081	9990	960.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1082	9990	966.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1083	9990	976.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1084	9990	966.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1085	9990	961.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1086	9990	980.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1087	9990	960.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1088	9990	979.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1089	9990	962.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1090	9990	972.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1251	9999	980.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1252	9999	979.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1253	9999	974.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1254	9999	923.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1255	9999	965.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1256	9999	959.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1257	9999	975.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1258	9990	961.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1259	9990	983.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1260	9999	978.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1271	9999	991.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1272	9999	969.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1273	9999	971.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1274	9999	982.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1275	9999	983.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1276	9999	980.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1277	9999	978.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1278	9999	970.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1279	9999	981.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1280	9999	983.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1011	9990	962.400	JPM London B (VLTB)
		Running Total :	357,917,541.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Great Wall Precious Metals Co., LTD	1012	9990	984.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1013	9990	969.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1014	9990	975.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1015	9990	959.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1016	9990	967.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1017	9990	976.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1018	9990	972.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1019	9990	983.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1020	9990	972.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1071	9990	975.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1072	9990	967.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1073	9990	969.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1074	9990	980.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1075	9990	963.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1076	9990	959.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1077	9990	966.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1078	9990	980.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1079	9990	957.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1080	9990	980.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1371	9990	969.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1372	9990	970.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1373	9990	961.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1374	9990	970.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1375	9990	973.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1376	9990	969.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1377	9990	971.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1378	9999	967.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1379	9999	982.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1380	9990	983.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1031	9990	971.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1032	9990	970.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1033	9990	971.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1034	9990	964.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1035	9990	979.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1036	9990	985.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1037	9990	964.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1038	9990	976.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1039	9990	970.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1040	9990	973.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1061	9990	980.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1062	9990	967.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1063	9990	974.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1064	9990	968.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1065	9990	966.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1066	9990	957.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1067	9990	982.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1068	9990	987.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1070	9999	970.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1069	9990	966.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1321	9990	963.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1322	9990	960.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1323	9990	987.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1324	9990	974.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1325	9990	970.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1326	9990	969.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1327	9990	964.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1328	9990	982.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1329	9999	981.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	1330	9999	957.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12031 A	9990	877.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12032 A	9990	868.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12033 A	9990	864.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12034 A	9990	868.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12035 A	9990	816.300	JPM London B (VLTB)
		Running Total :	357,979,173.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 12036 A	9990	821.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12037 A	9990	807.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12038 A	9990	811.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12039 A	9990	833.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12040 A	9990	858.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12041 A	9990	830.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12042 A	9990	844.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12043 A	9990	880.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12044 A	9990	898.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12045 A	9990	856.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12046 A	9990	866.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12047 A	9990	829.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12048 A	9990	843.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12049 A	9990	889.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12050 A	9990	799.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12051 A	9990	877.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12052 A	9990	795.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12053 A	9990	890.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12054 A	9990	853.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12055 A	9990	816.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12056 A	9990	876.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12057 A	9990	864.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12058 A	9990	882.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12059 A	9990	864.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12060 A	9990	872.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12301 A	9990	857.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12302 A	9990	856.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12303 A	9990	870.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12304 A	9990	849.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12305 A	9990	887.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12306 A	9990	859.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12223 A	9990	851.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12224 A	9990	861.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12225 A	9990	871.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12226 A	9990	832.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12227 A	9990	872.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12228 A	9990	843.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12229 A	9990	829.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12230 A	9990	854.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12231 A	9990	846.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12232 A	9990	844.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12233 A	9990	866.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12234 A	9990	866.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12235 A	9990	858.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12236 A	9990	860.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12237 A	9990	867.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12238 A	9990	868.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12239 A	9990	816.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12240 A	9990	867.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12751 A	9990	877.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12752 A	9990	895.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12753 A	9990	870.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12754 A	9990	866.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12755 A	9990	793.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12756 A	9990	816.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12757 A	9990	864.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12758 A	9990	858.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12759 A	9990	885.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12760 A	9990	910.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12761 A	9990	867.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12762 A	9990	896.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12763 A	9990	846.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12764 A	9990	853.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12765 A	9990	839.300	JPM London B (VLTB)
		Running Total :	358,033,940.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 12766 A	9990	870.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12767 A	9990	839.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12768 A	9990	878.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37313	9990	993.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37314	9990	966.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37315	9990	967.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37316	9990	968.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37317	9990	1,016.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37318	9990	886.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37319	9990	906.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37320	9990	922.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37321	9990	964.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37322	9990	935.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37323	9990	1,026.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37324	9990	1,023.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37325	9990	998.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37326	9990	980.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37327	9990	925.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37328	9990	1,025.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37329	9990	992.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37330	9990	977.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37331	9990	979.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37332	9990	992.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37333	9990	970.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37334	9990	965.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37335	9990	987.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37336	9990	999.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37337	9990	933.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37338	9990	939.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37339	9990	942.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37340	9990	959.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37341	9990	1,001.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37342	9990	997.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37343	9990	971.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	37344	9990	966.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3907	9999	1,001.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3912	9999	993.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3915	9999	986.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3926	9999	1,020.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3928	9999	992.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3932	9999	1,011.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3969	9999	975.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3970	9999	998.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3972	9999	968.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3973	9999	991.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3975	9999	982.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3978	9999	968.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3979	9999	984.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3980	9999	984.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3981	9999	999.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3982	9999	986.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3983	9999	1,005.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3984	9999	997.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3985	9999	960.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3986	9999	1,003.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3987	9999	990.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3988	9999	1,007.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3989	9999	994.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3990	9999	993.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3991	9999	989.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3992	9999	937.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3993	9999	978.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3994	9999	986.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3995	9999	974.600	JPM London B (VLTB)
		Running Total :	358,096,275.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	3996	9999	967.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3997	9999	962.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3998	9999	982.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3999	9999	987.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4000	9999	956.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4001	9999	955.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4002	9999	966.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3901	9999	983.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3902	9999	994.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3903	9999	995.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3904	9999	989.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3905	9999	1,001.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3906	9999	987.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3908	9999	998.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3909	9999	1,000.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3910	9999	978.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3911	9999	1,020.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3913	9999	997.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3914	9999	983.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3916	9999	990.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3917	9999	1,011.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3918	9999	1,001.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3919	9999	999.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3920	9999	994.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3921	9999	990.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3922	9999	1,013.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3923	9999	1,015.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3924	9999	1,002.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3925	9999	1,004.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3927	9999	1,008.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3929	9999	984.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3930	9999	998.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3931	9999	994.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3933	9999	1,000.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3934	9999	1,005.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4020	9999	966.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4023	9999	965.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4027	9999	974.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4028	9999	1,012.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4029	9999	980.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4032	9999	993.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4033	9999	991.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4035	9999	1,007.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3869	9999	1,026.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3871	9999	1,004.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3875	9999	1,006.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3877	9999	1,026.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3878	9999	1,010.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3880	9999	966.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3881	9999	977.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3884	9999	988.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3896	9999	932.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3899	9999	986.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4003	9999	963.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4004	9999	974.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4005	9999	979.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4006	9999	954.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4007	9999	982.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4008	9999	981.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4009	9999	993.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4010	9999	979.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4011	9999	984.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4012	9999	971.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4013	9999	987.000	JPM London B (VLTB)
		Running Total :	358,159,570.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	4014	9999	967.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4015	9999	976.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4016	9999	970.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4017	9999	955.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4018	9999	971.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4019	9999	964.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4021	9999	983.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4022	9999	958.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4024	9999	995.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4025	9999	981.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4026	9999	995.900	JPM London B (VLTB)
Russian State Refineries	105-11	9999	971.900	JPM London B (VLTB)
Russian State Refineries	105-3	9999	941.200	JPM London B (VLTB)
Russian State Refineries	105-8	9999	981.700	JPM London B (VLTB)
Russian State Refineries	105-9	9999	931.900	JPM London B (VLTB)
Russian State Refineries	114-11	9999	938.800	JPM London B (VLTB)
Russian State Refineries	114-12	9999	972.300	JPM London B (VLTB)
Russian State Refineries	115-11	9999	960.300	JPM London B (VLTB)
Russian State Refineries	115-7	9999	973.000	JPM London B (VLTB)
Russian State Refineries	125-10	9999	921.500	JPM London B (VLTB)
Russian State Refineries	125-6	9999	958.600	JPM London B (VLTB)
Russian State Refineries	126-10	9999	921.300	JPM London B (VLTB)
Russian State Refineries	126-6	9999	971.500	JPM London B (VLTB)
Russian State Refineries	127-3	9999	962.800	JPM London B (VLTB)
Russian State Refineries	130-9	9999	953.600	JPM London B (VLTB)
Russian State Refineries	136-10	9999	965.500	JPM London B (VLTB)
Russian State Refineries	138-1	9999	962.500	JPM London B (VLTB)
Russian State Refineries	138-10	9999	965.900	JPM London B (VLTB)
Russian State Refineries	138-7	9999	966.200	JPM London B (VLTB)
Russian State Refineries	139-10	9999	981.400	JPM London B (VLTB)
Russian State Refineries	139-4	9999	955.700	JPM London B (VLTB)
Russian State Refineries	139-9	9999	960.000	JPM London B (VLTB)
Russian State Refineries	284-11	9999	949.700	JPM London B (VLTB)
Russian State Refineries	284-2	9999	928.400	JPM London B (VLTB)
Russian State Refineries	289-12	9999	931.800	JPM London B (VLTB)
Russian State Refineries	289-4	9999	947.300	JPM London B (VLTB)
Russian State Refineries	289-9	9999	946.900	JPM London B (VLTB)
Russian State Refineries	301-8	9999	979.600	JPM London B (VLTB)
Russian State Refineries	307-3	9999	957.700	JPM London B (VLTB)
Russian State Refineries	308-3	9999	952.100	JPM London B (VLTB)
Russian State Refineries	312-11	9999	948.100	JPM London B (VLTB)
Russian State Refineries	316-10	9999	939.700	JPM London B (VLTB)
Russian State Refineries	316-6	9999	972.500	JPM London B (VLTB)
Russian State Refineries	40-4	9999	944.200	JPM London B (VLTB)
Russian State Refineries	40-5	9999	945.800	JPM London B (VLTB)
Russian State Refineries	429-7	9999	969.100	JPM London B (VLTB)
Russian State Refineries	430-7	9999	961.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12181 A	9990	885.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12182 A	9990	857.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12183 A	9990	865.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12184 A	9990	866.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12185 A	9990	868.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12186 A	9990	860.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12187 A	9990	861.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12188 A	9990	855.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12189 A	9990	863.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12190 A	9990	883.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12191 A	9990	876.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12192 A	9990	828.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12193 A	9990	863.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12194 A	9990	867.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12195 A	9990	866.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12196 A	9990	872.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12197 A	9990	867.300	JPM London B (VLTB)
		Running Total :	358,219,393.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 12198 A	9990	845.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12199 A	9990	896.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12200 A	9990	864.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12201 A	9990	872.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12202 A	9990	849.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12203 A	9990	860.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12204 A	9990	851.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12205 A	9990	870.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12206 A	9990	872.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12207 A	9990	867.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12208 A	9990	890.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12209 A	9990	840.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12210 A	9990	882.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12625 A	9990	877.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12626 A	9990	877.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12627 A	9990	874.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12628 A	9990	897.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12629 A	9990	884.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12630 A	9990	900.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12259 A	9990	853.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12260 A	9990	825.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12261 A	9990	833.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12262 A	9990	827.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12263 A	9990	884.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12264 A	9990	864.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12265 A	9990	852.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12266 A	9990	839.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12267 A	9990	830.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12268 A	9990	805.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12269 A	9990	842.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12270 A	9990	912.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12331 A	9990	847.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12332 A	9990	874.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12333 A	9990	867.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12334 A	9990	836.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12335 A	9990	884.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12336 A	9990	842.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12337 A	9990	844.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12338 A	9990	868.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12339 A	9990	876.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12340 A	9990	880.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12341 A	9990	845.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12342 A	9990	869.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12343 A	9990	851.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12344 A	9990	859.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12345 A	9990	832.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12346 A	9990	856.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12347 A	9990	850.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12348 A	9990	884.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12349 A	9990	934.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12350 A	9990	879.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12351 A	9990	870.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12352 A	9990	852.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12353 A	9990	868.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12354 A	9990	840.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4030	9999	965.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4031	9999	971.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4034	9999	977.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4036	9999	968.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	39	9999	997.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	40	9999	1,000.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	41	9999	988.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	43	9999	998.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	44	9999	983.100	JPM London B (VLTB)
		Running Total :	358,275,714.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	45	9999	988.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	46	9999	987.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	48	9999	986.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	49	9999	996.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	50	9999	1,002.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	51	9999	986.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	52	9999	1,026.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	53	9999	1,018.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	54	9999	994.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	56	9999	1,009.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	57	9999	997.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	58	9999	1,015.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	59	9999	996.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	60	9999	996.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	61	9999	1,008.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	62	9999	1,006.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	63	9999	1,024.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	64	9999	1,020.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	65	9999	1,000.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	66	9999	1,014.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	67	9999	1,020.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	68	9999	1,019.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4038	9999	990.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4041	9999	1,004.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4042	9999	1,026.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4048	9999	1,005.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4049	9999	976.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4051	9999	973.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4052	9999	979.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4054	9999	987.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	4057	9999	1,007.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	100	9999	1,017.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	101	9999	1,019.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	102	9999	1,002.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	103	9999	1,019.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	104	9999	1,008.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	105	9999	986.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	106	9999	1,001.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	107	9999	997.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	108	9999	1,004.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	109	9999	997.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	110	9999	998.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	111	9999	1,014.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	112	9999	1,000.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	113	9999	1,010.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	114	9999	979.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	115	9999	997.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	116	9999	997.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	117	9999	987.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	118	9999	999.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	119	9999	1,017.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	120	9999	1,012.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	121	9999	1,007.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	122	9999	1,014.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	123	9999	1,029.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	124	9999	995.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	125	9999	980.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	126	9999	996.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	127	9999	1,006.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	128	9999	1,030.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	129	9999	991.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	130	9999	1,023.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	131	9999	1,028.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	132	9999	1,009.200	JPM London B (VLTB)
		Running Total :	358,339,965.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	3663	9999	1,001.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3678	9999	993.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3693	9999	1,002.900	JPM London B (VLTB)
Russian State Refineries	9N 011 1	9990	995.800	JPM London B (VLTB)
Russian State Refineries	9N 011 3	9990	983.300	JPM London B (VLTB)
Russian State Refineries	9N 011 4	9990	997.900	JPM London B (VLTB)
Russian State Refineries	9N 011 5	9990	978.200	JPM London B (VLTB)
Russian State Refineries	9N 011 7	9990	971.900	JPM London B (VLTB)
Russian State Refineries	9N 011 8	9990	996.000	JPM London B (VLTB)
Russian State Refineries	9N 011 9	9990	940.000	JPM London B (VLTB)
Russian State Refineries	9N 012 5	9990	966.400	JPM London B (VLTB)
Russian State Refineries	9N 012 6	9990	1,017.000	JPM London B (VLTB)
Russian State Refineries	9N 012 7	9990	982.000	JPM London B (VLTB)
Russian State Refineries	9N 013 1	9990	983.600	JPM London B (VLTB)
Russian State Refineries	9N 013 5	9990	1,020.700	JPM London B (VLTB)
Russian State Refineries	9N 013 7	9990	976.200	JPM London B (VLTB)
Russian State Refineries	9N 014 5	9990	1,002.600	JPM London B (VLTB)
Russian State Refineries	9N 017 6	9990	998.100	JPM London B (VLTB)
Russian State Refineries	9N 017 7	9990	980.100	JPM London B (VLTB)
Russian State Refineries	9N 017 8	9990	995.400	JPM London B (VLTB)
Russian State Refineries	9N 017 9	9990	967.700	JPM London B (VLTB)
Russian State Refineries	9N 018 1	9990	982.400	JPM London B (VLTB)
Russian State Refineries	9N 018 2	9990	961.400	JPM London B (VLTB)
Russian State Refineries	9N 018 3	9990	997.400	JPM London B (VLTB)
Russian State Refineries	9N 018 4	9990	996.700	JPM London B (VLTB)
Russian State Refineries	9N 018 5	9990	985.800	JPM London B (VLTB)
Russian State Refineries	9N 018 7	9990	983.900	JPM London B (VLTB)
Russian State Refineries	9N 018 8	9990	982.000	JPM London B (VLTB)
Russian State Refineries	9N 018 9	9990	955.600	JPM London B (VLTB)
Russian State Refineries	9N 019 1	9990	972.900	JPM London B (VLTB)
Russian State Refineries	9N 019 2	9990	1,018.300	JPM London B (VLTB)
Russian State Refineries	9N 019 4	9990	1,000.000	JPM London B (VLTB)
Russian State Refineries	9N 019 5	9990	1,002.400	JPM London B (VLTB)
Russian State Refineries	9N 019 6	9990	998.800	JPM London B (VLTB)
Russian State Refineries	9N 019 7	9990	974.000	JPM London B (VLTB)
Russian State Refineries	9N 019 8	9990	944.800	JPM London B (VLTB)
Russian State Refineries	9N 036 2	9990	963.100	JPM London B (VLTB)
Russian State Refineries	9N 038 4	9990	1,008.800	JPM London B (VLTB)
Russian State Refineries	9N 256 3	9990	1,004.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	193-1	9990	966.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	193-2	9990	1,052.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	193-3	9990	1,018.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	193-4	9990	1,008.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	194-1	9990	1,031.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	194-2	9990	1,009.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	194-3	9990	987.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	195-1	9990	1,062.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	195-2	9990	1,024.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	195-3	9990	997.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	195-4	9990	951.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	196-1	9990	1,049.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	196-2	9990	988.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	196-3	9990	1,054.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	197-1	9990	1,002.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	197-2	9990	993.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	197-3	9990	991.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	197-4	9990	982.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	198-1	9990	1,043.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	198-2	9990	998.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	199-2	9990	1,015.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	199-3	9990	986.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	200-1	9990	961.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	200-2	9990	998.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	200-3	9990	981.700	JPM London B (VLTB)
		Running Total :	358,403,605.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	201-2	9990	1,027.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	201-3	9990	1,004.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	201-4	9990	981.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	226-3	9990	1,021.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	227-2	9990	999.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	228-1	9990	1,000.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	228-3	9990	1,027.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	230-3	9990	1,045.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	231-1	9990	1,028.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	231-2	9990	1,026.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	234-1	9990	1,012.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	37	9999	993.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	38	9999	990.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	42	9999	995.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	47	9999	1,019.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	55	9999	1,008.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	69	9999	1,012.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	70	9999	1,028.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	71	9999	1,018.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	72	9999	1,015.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	73	9999	1,021.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	74	9999	1,000.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	75	9999	1,028.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	76	9999	1,011.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	77	9999	1,004.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	78	9999	1,024.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	79	9999	1,014.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	80	9999	1,006.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	81	9999	1,034.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	82	9999	1,012.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	83	9999	1,011.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	84	9999	1,021.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	85	9999	1,015.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	86	9999	1,015.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	87	9999	1,006.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	88	9999	1,002.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	89	9999	1,001.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	90	9999	1,016.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	91	9999	1,007.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	92	9999	995.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	93	9999	1,022.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	94	9999	1,015.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	95	9999	1,005.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	96	9999	1,013.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	97	9999	1,006.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	98	9999	1,010.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	99	9999	1,007.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	102-4	9990	995.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	114-1	9990	1,033.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	119-3	9990	1,008.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	137-1	9990	984.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	172-4	9990	1,033.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	176-1	9990	1,022.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	176-2	9990	1,053.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	176-3	9990	1,001.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	176-4	9990	1,011.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	178-1	9990	1,023.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	178-2	9990	1,008.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	178-3	9990	992.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	178-4	9990	1,024.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	210-1	9990	997.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	210-2	9990	1,035.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	210-3	9990	903.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	210-4	9990	1,031.500	JPM London B (VLTB)
		Running Total :	358,468,358.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	211-1	9990	1,056.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	211-2	9990	1,001.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	212-1	9990	1,008.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	212-2	9990	1,011.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	212-3	9990	977.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	212-4	9990	1,021.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	213-1	9990	992.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	213-3	9990	1,054.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	214-1	9990	1,040.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	215-1	9990	1,036.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	215-2	9990	970.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	215-3	9990	993.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	215-4	9990	1,032.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	216-1	9990	922.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	216-2	9990	1,044.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	217-4	9990	1,010.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	234-2	9990	1,030.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	234-3	9990	1,027.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	234-4	9990	1,009.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	78943R	9990	1,000.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	78944R	9990	1,024.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	78945R	9990	986.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	78946R	9990	973.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	78947R	9990	1,000.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	78948R	9990	992.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	78949R	9990	973.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	78950R	9990	1,001.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	78951R	9990	1,021.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	78952R	9990	984.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	78953R	9990	998.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	78954R	9990	1,018.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	78955R	9990	1,010.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	78956R	9990	1,011.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	78957R	9990	1,029.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	78958R	9990	985.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	78959R	9990	994.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	78960R	9990	988.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	78961R	9990	1,018.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	78962R	9990	991.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	78963R	9990	959.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	78964R	9990	988.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	78965R	9990	959.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	78966R	9990	979.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	78967R	9990	1,010.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	78968R	9990	973.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	79067R	9990	979.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	79068R	9990	956.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	79069R	9990	955.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	79070R	9990	986.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	321 R	9990	943.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	322 R	9990	953.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	323 R	9990	948.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	324 R	9990	938.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	325 R	9990	932.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	326 R	9990	910.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	327 R	9990	897.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	328 R	9990	945.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	329 R	9990	926.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	330 R	9990	922.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	331 R	9990	980.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	332 R	9990	948.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	333 R	9990	927.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	334 R	9990	889.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	335 R	9990	889.900	JPM London B (VLTB)
		Running Total :	358,531,308.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Plc (UK)	336 R	9990	936.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	337 R	9990	926.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	338 R	9990	966.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	339 R	9990	910.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	340 R	9990	924.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	341 R	9990	939.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	342 R	9990	915.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	343 R	9990	920.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	344 R	9990	937.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	345 R	9990	926.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	346 R	9990	904.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	347 R	9990	897.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	348 R	9990	919.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	349 R	9990	924.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	350 R	9990	943.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	351 R	9990	934.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	352 R	9990	959.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093563	9999	1,002.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093564	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093565	9999	978.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093566	9999	975.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093567	9999	986.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093568	9999	995.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093569	9999	930.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093570	9999	978.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093571	9999	1,009.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093572	9999	970.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093573	9999	998.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094053	9999	967.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094054	9999	978.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094055	9999	970.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094056	9999	964.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094057	9999	962.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094058	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094059	9999	970.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094060	9999	969.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094061	9999	969.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094064	9999	967.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094065	9999	999.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094066	9999	980.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094067	9999	986.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094068	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094069	9999	951.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094070	9999	981.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094071	9999	968.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094072	9999	982.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094073	9999	965.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094074	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094075	9999	980.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094076	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094077	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094078	9999	998.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094079	9999	980.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093574	9999	954.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093575	9999	999.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093576	9999	978.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093577	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093578	9999	996.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093579	9999	980.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093580	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093581	9999	974.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093582	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093583	9999	996.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093584	9999	970.700	JPM London B (VLTB)
		Running Total :	358,593,095.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12093585	9999	976.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093586	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093587	9999	987.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093588	9999	974.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093589	9999	983.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093590	9999	958.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093591	9999	967.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093592	9999	965.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093637	9999	978.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093638	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093639	9999	997.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093640	9999	983.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093641	9999	988.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093642	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093643	9999	986.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093644	9999	975.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093645	9999	988.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093646	9999	1,009.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093648	9999	986.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093649	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093650	9999	964.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093651	9999	988.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093652	9999	961.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093653	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093654	9999	935.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093623	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093624	9999	985.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093625	9999	981.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093626	9999	1,004.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093627	9999	956.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093629	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093630	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093631	9999	993.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093632	9999	976.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093633	9999	984.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093634	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093635	9999	984.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093636	9999	980.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093685	9999	930.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093686	9999	962.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093687	9999	972.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093688	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093689	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093690	9999	977.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093691	9999	964.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093692	9999	962.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093693	9999	976.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093694	9999	972.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093695	9999	961.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093696	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093697	9999	981.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093698	9999	979.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093699	9999	986.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093700	9999	969.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093701	9999	971.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093702	9999	969.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093703	9999	963.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093704	9999	977.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093705	9999	980.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093706	9999	978.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093707	9999	982.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093708	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093709	9999	965.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093710	9999	972.300	JPM London B (VLTB)
		Running Total :	358,655,716.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12093711	9999	950.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093712	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093713	9999	983.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093714	9999	984.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093957	9999	960.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093958	9999	982.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093959	9999	941.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093960	9999	959.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093961	9999	961.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093962	9999	961.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093963	9999	956.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093964	9999	954.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093965	9999	970.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093966	9999	959.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093967	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093968	9999	978.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093969	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093970	9999	964.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093971	9999	968.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093972	9999	975.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093973	9999	970.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093974	9999	978.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093975	9999	948.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093976	9999	972.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093977	9999	972.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093978	9999	988.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093979	9999	964.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093982	9999	943.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093983	9999	975.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093984	9999	979.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093985	9999	954.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093986	9999	982.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093987	9999	965.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093947	9999	970.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093948	9999	962.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093949	9999	949.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093950	9999	943.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093951	9999	949.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093952	9999	968.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093953	9999	968.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093954	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093955	9999	958.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093956	9999	981.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093988	9999	971.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094083	9999	972.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094084	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094085	9999	988.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094087	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094093	9999	981.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094094	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094095	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094096	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094097	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094098	9999	981.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094099	9999	965.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094100	9999	975.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094101	9999	953.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094102	9999	966.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094103	9999	970.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094104	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094105	9999	949.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094106	9999	1,004.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094107	9999	970.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094108	9999	966.500	JPM London B (VLTB)
		Running Total :	358,717,735.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12094109	9999	951.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094088	9999	971.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094089	9999	986.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094090	9999	976.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094091	9999	973.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093927	9999	982.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093928	9999	950.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093929	9999	970.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093930	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093931	9999	975.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093932	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093933	9999	954.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093934	9999	952.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093935	9999	967.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093936	9999	956.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093937	9999	976.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093939	9999	979.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093940	9999	964.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093941	9999	972.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093942	9999	977.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093943	9999	976.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093944	9999	953.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093945	9999	957.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093946	9999	952.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094023	9999	967.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094024	9999	961.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094025	9999	967.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094026	9999	986.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094027	9999	996.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094028	9999	968.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094029	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094030	9999	935.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094031	9999	974.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094032	9999	961.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094033	9999	975.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094034	9999	966.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094035	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094036	9999	969.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094037	9999	955.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094038	9999	942.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094039	9999	970.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093874	9999	984.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093875	9999	945.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093876	9999	966.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093877	9999	960.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093878	9999	975.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093879	9999	960.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093880	9999	924.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093881	9999	955.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093882	9999	962.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093883	9999	970.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093884	9999	962.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093885	9999	954.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093886	9999	965.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093887	9999	950.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093888	9999	960.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093889	9999	965.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093890	9999	965.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093891	9999	965.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093892	9999	961.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093893	9999	962.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093894	9999	977.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093895	9999	952.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093896	9999	972.200	JPM London B (VLTB)
		Running Total :	358,779,542.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12094040	9999	960.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094041	9999	978.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094042	9999	961.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094043	9999	971.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094044	9999	983.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094045	9999	963.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094046	9999	984.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094047	9999	968.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094048	9999	955.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094049	9999	995.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094050	9999	973.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094051	9999	962.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12094052	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093867	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093868	9999	978.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093870	9999	982.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093871	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12093872	9999	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091201	9999	1,032.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091202	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091203	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091207	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091208	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091209	9999	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095801	9999	1,025.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095802	9999	1,021.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095803	9999	1,021.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095804	9999	1,041.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095805	9999	1,039.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095807	9999	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095808	9999	1,059.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10096001	9999	1,051.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10096002	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10096003	9999	1,021.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10096004	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10096005	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10096006	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10096007	9999	1,020.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10096008	9999	1,025.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10096101	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10096102	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10096103	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10096104	9999	1,026.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10096105	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10096106	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10096107	9999	1,026.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10096108	9999	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10096201	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10096202	9999	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10096203	9999	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10096204	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10096205	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10096206	9999	1,031.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10096207	9999	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091301	9999	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091302	9999	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091303	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091304	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091305	9999	1,017.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091306	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091307	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091308	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091309	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091310	9999	1,016.900	JPM London B (VLTB)
		Running Total :	358,843,577.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10095201	9999	1,021.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095202	9999	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091204	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091205	9999	961.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091206	9999	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091210	9999	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095203	9999	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095204	9999	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095205	9999	1,034.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095206	9999	1,037.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095207	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095208	9999	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095501	9999	1,024.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095502	9999	1,029.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095503	9999	1,034.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095504	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095505	9999	1,045.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095506	9999	1,037.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095601	9999	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095602	9999	1,026.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095603	9999	1,050.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095604	9999	1,031.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095605	9999	1,048.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095606	9999	1,020.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095607	9999	1,040.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095608	9999	1,021.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095908	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095907	9999	1,013.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095906	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095905	9999	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095904	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095903	9999	1,034.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095901	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095708	9999	1,042.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095707	9999	1,040.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095706	9999	1,054.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095705	9999	1,052.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095704	9999	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095703	9999	1,030.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095702	9999	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095701	9999	1,037.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091408	9999	1,042.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091407	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091406	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10085307	9999	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10085306	9999	1,043.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10085305	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10085304	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10085303	9999	1,032.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10085302	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10085301	9999	1,029.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10085206	9999	1,028.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10085205	9999	1,027.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10085204	9999	1,021.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10085203	9999	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10085108	9999	1,022.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10085107	9999	1,025.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10085106	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10085105	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10085104	9999	1,027.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10085103	9999	1,046.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10085101	9999	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10085201	9999	1,021.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10085202	9999	1,019.700	JPM London B (VLTB)
		Running Total :	358,908,876.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10085401	9999	1,031.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10085403	9999	1,021.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10085404	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10085405	9999	1,045.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10085406	9999	1,022.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10085407	9999	1,052.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10085408	9999	1,022.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090801	9999	1,020.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090802	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090803	9999	1,039.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090804	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090901	9999	965.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090902	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090903	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090904	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090905	9999	970.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090906	9999	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090907	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090908	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090909	9999	1,029.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090910	9999	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090911	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091401	9999	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091402	9999	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091403	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091404	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091405	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091409	9999	1,033.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095403	9999	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095404	9999	1,031.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095406	9999	1,025.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095407	9999	1,039.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095408	9999	1,026.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095902	9999	1,047.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090805	9999	1,013.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090806	9999	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090807	9999	1,025.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090808	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090809	9999	1,045.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090810	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091101	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091102	9999	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091103	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091104	9999	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091105	9999	962.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091106	9999	1,015.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091107	9999	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091108	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091109	9999	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091110	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10091111	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095101	9999	1,044.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095102	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095103	9999	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095104	9999	1,024.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095105	9999	1,036.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095106	9999	1,038.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095108	9999	1,039.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095301	9999	1,019.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095302	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095303	9999	1,036.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095304	9999	1,019.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095305	9999	1,024.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095306	9999	1,009.100	JPM London B (VLTB)
		Running Total :	358,973,591.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10095307	9999	1,034.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095308	9999	1,021.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095401	9999	1,025.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095402	9999	1,043.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095507	9999	1,032.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10095508	9999	1,044.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ0255	9999	927.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ0261	9999	930.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ0262	9999	929.000	JPM London B (VLTB)
JSC Krastvetmet	KPQ0263	9999	936.700	JPM London B (VLTB)
JSC Krastvetmet	KPQ0264	9999	924.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ0265	9999	916.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ1213	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ1214	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ0152	9999	928.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ0153	9999	945.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ1261	9999	940.200	JPM London B (VLTB)
JSC Krastvetmet	KPQ1262	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	KPQ1263	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	KPQ1264	9999	927.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ0145	9999	936.000	JPM London B (VLTB)
JSC Krastvetmet	KPQ0151	9999	932.000	JPM London B (VLTB)
JSC Krastvetmet	KPQ0154	9999	920.700	JPM London B (VLTB)
JSC Krastvetmet	KPQ0155	9999	939.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ0221	9999	932.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ0222	9999	933.800	JPM London B (VLTB)
JSC Krastvetmet	KPQ0271	9999	930.000	JPM London B (VLTB)
JSC Krastvetmet	KPQ0272	9999	920.600	JPM London B (VLTB)
JSC Krastvetmet	KPQ0273	9999	924.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ0274	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ0275	9999	933.800	JPM London B (VLTB)
JSC Krastvetmet	KPQ0282	9999	929.800	JPM London B (VLTB)
JSC Krastvetmet	KPQ0283	9999	937.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ0284	9999	921.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ0285	9999	924.800	JPM London B (VLTB)
JSC Krastvetmet	KPQ0513	9999	900.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ0514	9999	935.600	JPM London B (VLTB)
JSC Krastvetmet	KPQ0521	9999	915.000	JPM London B (VLTB)
JSC Krastvetmet	KPQ0522	9999	929.000	JPM London B (VLTB)
JSC Krastvetmet	KPQ0523	9999	924.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ0524	9999	920.600	JPM London B (VLTB)
JSC Krastvetmet	KPQ0525	9999	925.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3225	9999	977.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3229	9999	995.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3240	9999	963.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3241	9999	955.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3255	9999	987.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3257	9999	966.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3263	9999	943.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3265	9999	973.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3168	9999	977.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3170	9999	976.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3185	9999	1,005.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3187	9999	993.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3191	9999	1,009.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3193	9999	988.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3195	9999	954.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3207	9999	993.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3209	9999	996.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3214	9999	1,010.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3165	9999	988.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3167	9999	981.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3184	9999	949.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3186	9999	978.200	JPM London B (VLTB)
		Running Total :	359,034,901.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Ekaterinburg Non-Ferrous Metals	EA3196	9999	1,008.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3197	9999	979.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3201	9999	966.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3202	9999	992.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3220	9999	986.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3223	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ0223	9999	936.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ0224	9999	936.700	JPM London B (VLTB)
JSC Krastvetmet	KPQ0225	9999	913.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ0241	9999	940.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ0242	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ0243	9999	954.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ0244	9999	907.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ0245	9999	921.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3166	9999	959.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3180	9999	1,002.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3182	9999	957.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3183	9999	980.700	JPM London B (VLTB)
JSC Krastvetmet	KPQ2724	9999	926.600	JPM London B (VLTB)
JSC Krastvetmet	KPQ2725	9999	949.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ2764	9999	941.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ2765	9999	946.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ2441	9999	934.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ2442	9999	921.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ2443	9999	933.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ2444	9999	931.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ2445	9999	922.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ2541	9999	929.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ2542	9999	952.700	JPM London B (VLTB)
JSC Krastvetmet	KPQ2543	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ2544	9999	942.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ2545	9999	926.800	JPM London B (VLTB)
JSC Krastvetmet	KPQ2561	9999	926.200	JPM London B (VLTB)
JSC Krastvetmet	KPQ2562	9999	934.000	JPM London B (VLTB)
JSC Krastvetmet	KPQ2563	9999	922.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ2564	9999	930.200	JPM London B (VLTB)
JSC Krastvetmet	KPQO605	9999	934.100	JPM London B (VLTB)
JSC Krastvetmet	KPQO641	9999	921.600	JPM London B (VLTB)
JSC Krastvetmet	KPQO642	9999	912.000	JPM London B (VLTB)
JSC Krastvetmet	KPQO643	9999	918.400	JPM London B (VLTB)
JSC Krastvetmet	KPQO644	9999	922.300	JPM London B (VLTB)
JSC Krastvetmet	KPQO645	9999	944.500	JPM London B (VLTB)
JSC Krastvetmet	KPQO1194	9999	925.000	JPM London B (VLTB)
JSC Krastvetmet	KPQO1195	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ2565	9999	945.000	JPM London B (VLTB)
JSC Krastvetmet	KPQ2741	9999	924.000	JPM London B (VLTB)
JSC Krastvetmet	KPQ2742	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ2743	9999	946.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ2744	9999	936.700	JPM London B (VLTB)
JSC Krastvetmet	KPQ2745	9999	937.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ3233	9999	922.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ3234	9999	915.500	JPM London B (VLTB)
JSC Krastvetmet	KPQO874	9999	916.600	JPM London B (VLTB)
JSC Krastvetmet	KPQO914	9999	942.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ1595	9999	943.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ1641	9999	937.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ1642	9999	941.700	JPM London B (VLTB)
JSC Krastvetmet	KPQ1644	9999	930.700	JPM London B (VLTB)
JSC Krastvetmet	KPQ1645	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ1721	9999	904.800	JPM London B (VLTB)
JSC Krastvetmet	KPQ2914	9999	921.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ2915	9999	942.200	JPM London B (VLTB)
JSC Krastvetmet	KPQ1651	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ1652	9999	924.900	JPM London B (VLTB)
		Running Total :	359,095,113.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPQ1653	9999	929.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ1654	9999	943.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ1655	9999	927.200	JPM London B (VLTB)
JSC Krastvetmet	KPQ1661	9999	924.600	JPM London B (VLTB)
JSC Krastvetmet	KPQ1662	9999	945.800	JPM London B (VLTB)
JSC Krastvetmet	KPQ1663	9999	941.000	JPM London B (VLTB)
JSC Krastvetmet	KPQ1664	9999	940.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ1665	9999	945.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ1715	9999	920.600	JPM London B (VLTB)
JSC Krastvetmet	KPQ1722	9999	928.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ1723	9999	919.700	JPM London B (VLTB)
JSC Krastvetmet	KPQ1724	9999	939.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ1725	9999	941.600	JPM London B (VLTB)
JSC Krastvetmet	KPQ2922	9999	910.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3761	9999	924.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3762	9999	938.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3763	9999	917.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3764	9999	925.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3766	9999	939.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3767	9999	929.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3768	9999	934.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3769	9999	926.700	JPM London B (VLTB)
JSC Krastvetmet	KPQ2923	9999	926.800	JPM London B (VLTB)
JSC Krastvetmet	KPQ2924	9999	915.800	JPM London B (VLTB)
JSC Krastvetmet	KPQ2925	9999	917.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ1643	9999	918.100	JPM London B (VLTB)
JSC Krastvetmet	KPM1393	9999	938.800	JPM London B (VLTB)
JSC Krastvetmet	KPM1394	9999	943.600	JPM London B (VLTB)
JSC Krastvetmet	KPM1395	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	KPM1421	9999	948.300	JPM London B (VLTB)
JSC Krastvetmet	KPM1422	9999	932.800	JPM London B (VLTB)
JSC Krastvetmet	KPM1423	9999	935.000	JPM London B (VLTB)
JSC Krastvetmet	KPM1823	9999	933.900	JPM London B (VLTB)
JSC Krastvetmet	KPM1824	9999	922.800	JPM London B (VLTB)
JSC Krastvetmet	KPM1825	9999	916.600	JPM London B (VLTB)
JSC Krastvetmet	KPM1863	9999	980.000	JPM London B (VLTB)
JSC Krastvetmet	KPM1864	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	KPM1811	9999	935.100	JPM London B (VLTB)
JSC Krastvetmet	KPM1812	9999	939.700	JPM London B (VLTB)
JSC Krastvetmet	KPM1813	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	KPM1814	9999	928.600	JPM London B (VLTB)
JSC Krastvetmet	KPM1815	9999	920.000	JPM London B (VLTB)
JSC Krastvetmet	KPC4721	9999	930.200	JPM London B (VLTB)
JSC Krastvetmet	KPC4722	9999	935.000	JPM London B (VLTB)
JSC Krastvetmet	KPC4821	9999	935.800	JPM London B (VLTB)
JSC Krastvetmet	KPC4822	9999	948.000	JPM London B (VLTB)
JSC Krastvetmet	KPC4823	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	KPC4824	9999	946.200	JPM London B (VLTB)
JSC Krastvetmet	KPC4825	9999	925.500	JPM London B (VLTB)
JSC Krastvetmet	KPC4831	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	KPC4832	9999	951.900	JPM London B (VLTB)
JSC Krastvetmet	KPC4833	9999	933.900	JPM London B (VLTB)
JSC Krastvetmet	KPC4441	9999	903.600	JPM London B (VLTB)
JSC Krastvetmet	KPC4442	9999	925.700	JPM London B (VLTB)
JSC Krastvetmet	KPC4521	9999	941.400	JPM London B (VLTB)
JSC Krastvetmet	KPC4522	9999	936.100	JPM London B (VLTB)
JSC Krastvetmet	KPC4523	9999	940.700	JPM London B (VLTB)
JSC Krastvetmet	KPC4801	9999	933.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ2784	9999	923.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ2791	9999	931.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ2792	9999	946.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ2794	9999	939.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ2752	9999	942.200	JPM London B (VLTB)
JSC Krastvetmet	KPQ2753	9999	942.500	JPM London B (VLTB)
		Running Total :	359,154,950.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPQ2754	9999	948.200	JPM London B (VLTB)
JSC Krastvetmet	KPQ2755	9999	932.600	JPM London B (VLTB)
JSC Krastvetmet	KPQO2771	9999	931.700	JPM London B (VLTB)
JSC Krastvetmet	KPQ2772	9999	934.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ2785	9999	942.700	JPM London B (VLTB)
JSC Krastvetmet	KPQ2831	9999	924.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ2832	9999	932.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ2833	9999	932.700	JPM London B (VLTB)
JSC Krastvetmet	KPQ2773	9999	909.600	JPM London B (VLTB)
JSC Krastvetmet	KPQ2774	9999	924.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ2775	9999	935.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ2834	9999	912.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ2835	9999	938.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ2901	9999	931.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ2902	9999	907.200	JPM London B (VLTB)
JSC Krastvetmet	KPQ2903	9999	915.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ2904	9999	936.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ2905	9999	914.700	JPM London B (VLTB)
JSC Krastvetmet	KPQO903	9999	935.000	JPM London B (VLTB)
JSC Krastvetmet	KPQO904	9999	932.100	JPM London B (VLTB)
JSC Krastvetmet	KPQO905	9999	923.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ1001	9999	940.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ1002	9999	952.600	JPM London B (VLTB)
JSC Krastvetmet	KPQ1003	9999	923.600	JPM London B (VLTB)
JSC Krastvetmet	KPQ1004	9999	932.200	JPM London B (VLTB)
JSC Krastvetmet	KPQ1005	9999	944.700	JPM London B (VLTB)
JSC Krastvetmet	KPQ1791	9999	919.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ1792	9999	924.600	JPM London B (VLTB)
JSC Krastvetmet	KPQ1793	9999	932.700	JPM London B (VLTB)
JSC Krastvetmet	KPQ1794	9999	935.700	JPM London B (VLTB)
JSC Krastvetmet	KPC4213	9999	944.700	JPM London B (VLTB)
JSC Krastvetmet	KPC4214	9999	939.200	JPM London B (VLTB)
JSC Krastvetmet	KPC4215	9999	928.900	JPM London B (VLTB)
JSC Krastvetmet	KPC4251	9999	935.400	JPM London B (VLTB)
JSC Krastvetmet	KPC4254	9999	929.600	JPM London B (VLTB)
JSC Krastvetmet	KPC4255	9999	929.200	JPM London B (VLTB)
JSC Krastvetmet	KPC4261	9999	941.900	JPM London B (VLTB)
JSC Krastvetmet	KPC4451	9999	927.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ1841	9999	925.600	JPM London B (VLTB)
JSC Krastvetmet	KPQ1842	9999	917.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ1851	9999	919.800	JPM London B (VLTB)
JSC Krastvetmet	KPQ1852	9999	941.000	JPM London B (VLTB)
JSC Krastvetmet	KPQ1871	9999	917.600	JPM London B (VLTB)
JSC Krastvetmet	KPQ1872	9999	932.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ1873	9999	942.000	JPM London B (VLTB)
JSC Krastvetmet	KPQ1874	9999	903.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ3224	9999	923.000	JPM London B (VLTB)
JSC Krastvetmet	KPQ3225	9999	937.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ1821	9999	941.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ1822	9999	945.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ1823	9999	931.200	JPM London B (VLTB)
JSC Krastvetmet	KPQ1824	9999	930.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ1831	9999	921.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ1843	9999	908.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ1844	9999	910.200	JPM London B (VLTB)
JSC Krastvetmet	KPQ1845	9999	936.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ1853	9999	923.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ1854	9999	931.000	JPM London B (VLTB)
JSC Krastvetmet	KPQ1795	9999	920.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ1801	9999	906.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ1802	9999	929.800	JPM London B (VLTB)
JSC Krastvetmet	KPQ1803	9999	925.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ1804	9999	940.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ1805	9999	924.000	JPM London B (VLTB)
		Running Total :	359,214,413.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPQ1811	9999	929.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ1812	9999	927.500	JPM London B (VLTB)
JSC Krastvetmet	KPC4851	9999	924.900	JPM London B (VLTB)
JSC Krastvetmet	KPC4852	9999	938.500	JPM London B (VLTB)
JSC Krastvetmet	KPC4762	9999	925.200	JPM London B (VLTB)
JSC Krastvetmet	KPC4763	9999	948.300	JPM London B (VLTB)
JSC Krastvetmet	KPC4764	9999	943.100	JPM London B (VLTB)
JSC Krastvetmet	KPC4765	9999	936.900	JPM London B (VLTB)
JSC Krastvetmet	KPC4785	9999	936.500	JPM London B (VLTB)
JSC Krastvetmet	KPC4791	9999	953.000	JPM London B (VLTB)
JSC Krastvetmet	KPC4792	9999	944.900	JPM London B (VLTB)
JSC Krastvetmet	KPC4793	9999	922.900	JPM London B (VLTB)
JSC Krastvetmet	KPC4794	9999	938.400	JPM London B (VLTB)
JSC Krastvetmet	KPC4795	9999	924.800	JPM London B (VLTB)
JSC Krastvetmet	KPC4252	9999	933.200	JPM London B (VLTB)
JSC Krastvetmet	KPC4253	9999	912.200	JPM London B (VLTB)
JSC Krastvetmet	KPC4452	9999	932.500	JPM London B (VLTB)
JSC Krastvetmet	KPC4453	9999	940.900	JPM London B (VLTB)
JSC Krastvetmet	KPC4454	9999	935.600	JPM London B (VLTB)
JSC Krastvetmet	KPC4455	9999	921.100	JPM London B (VLTB)
JSC Krastvetmet	KPC4761	9999	939.300	JPM London B (VLTB)
JSC Krastvetmet	KPC4853	9999	936.900	JPM London B (VLTB)
JSC Krastvetmet	KPC4854	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	KPC4855	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	KPC4211	9999	928.200	JPM London B (VLTB)
JSC Krastvetmet	KPC4212	9999	932.200	JPM London B (VLTB)
JSC Krastvetmet	KPC4802	9999	925.600	JPM London B (VLTB)
JSC Krastvetmet	KPC4803	9999	939.200	JPM London B (VLTB)
JSC Krastvetmet	KPC4804	9999	937.000	JPM London B (VLTB)
JSC Krastvetmet	KPC4805	9999	953.200	JPM London B (VLTB)
JSC Krastvetmet	KPC4443	9999	932.600	JPM London B (VLTB)
JSC Krastvetmet	KPC4444	9999	931.100	JPM London B (VLTB)
JSC Krastvetmet	KPC4445	9999	925.500	JPM London B (VLTB)
JSC Krastvetmet	KPC4524	9999	938.400	JPM London B (VLTB)
JSC Krastvetmet	KPC4525	9999	931.900	JPM London B (VLTB)
JSC Krastvetmet	KPC4841	9999	937.900	JPM London B (VLTB)
JSC Krastvetmet	KPC4842	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	KPC4843	9999	933.300	JPM London B (VLTB)
JSC Krastvetmet	KPC4741	9999	933.600	JPM London B (VLTB)
JSC Krastvetmet	KPC4742	9999	910.400	JPM London B (VLTB)
JSC Krastvetmet	KPC4743	9999	938.100	JPM London B (VLTB)
JSC Krastvetmet	KPC4744	9999	908.400	JPM London B (VLTB)
JSC Krastvetmet	KPC4745	9999	918.400	JPM London B (VLTB)
JSC Krastvetmet	KPC4771	9999	943.700	JPM London B (VLTB)
JSC Krastvetmet	KPCO571	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	KPCO572	9999	931.000	JPM London B (VLTB)
JSC Krastvetmet	KPCO573	9999	940.100	JPM London B (VLTB)
JSC Krastvetmet	KPCO574	9999	944.900	JPM London B (VLTB)
JSC Krastvetmet	KPC4701	9999	923.400	JPM London B (VLTB)
JSC Krastvetmet	KPC4751	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	KPC4752	9999	932.100	JPM London B (VLTB)
JSC Krastvetmet	KPC4753	9999	926.700	JPM London B (VLTB)
JSC Krastvetmet	KPC4754	9999	939.700	JPM London B (VLTB)
JSC Krastvetmet	KPC4755	9999	931.800	JPM London B (VLTB)
JSC Krastvetmet	KPC4844	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	KPC4845	9999	940.300	JPM London B (VLTB)
JSC Krastvetmet	KPC4731	9999	936.600	JPM London B (VLTB)
JSC Krastvetmet	KPC4732	9999	939.000	JPM London B (VLTB)
JSC Krastvetmet	KPC4733	9999	951.600	JPM London B (VLTB)
JSC Krastvetmet	KPC4734	9999	921.900	JPM London B (VLTB)
JSC Krastvetmet	KPC4735	9999	928.200	JPM London B (VLTB)
JSC Krastvetmet	KPC4811	9999	935.800	JPM London B (VLTB)
JSC Krastvetmet	KPC4812	9999	935.100	JPM London B (VLTB)
JSC Krastvetmet	KPC4813	9999	935.500	JPM London B (VLTB)
		Running Total :	359,274,228.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPC4814	9999	932.800	JPM London B (VLTB)
JSC Krastvetmet	KPC4815	9999	921.900	JPM London B (VLTB)
JSC Krastvetmet	KPC3111	9999	934.900	JPM London B (VLTB)
JSC Krastvetmet	KPC3112	9999	933.700	JPM London B (VLTB)
JSC Krastvetmet	KPC32131	9999	939.900	JPM London B (VLTB)
JSC Krastvetmet	KPC3232	9999	912.000	JPM London B (VLTB)
JSC Krastvetmet	KPC3235	9999	932.400	JPM London B (VLTB)
JSC Krastvetmet	KPC3251	9999	921.300	JPM London B (VLTB)
JSC Krastvetmet	KPC3252	9999	914.700	JPM London B (VLTB)
JSC Krastvetmet	KPC3253	9999	926.500	JPM London B (VLTB)
JSC Krastvetmet	KPM1191	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	KPM1193	9999	953.100	JPM London B (VLTB)
JSC Krastvetmet	KPM1194	9999	952.500	JPM London B (VLTB)
JSC Krastvetmet	KPM1195	9999	941.000	JPM London B (VLTB)
JSC Krastvetmet	KPM1196	9999	924.700	JPM London B (VLTB)
JSC Krastvetmet	KPM1197	9999	902.100	JPM London B (VLTB)
JSC Krastvetmet	KPM1171	9999	940.500	JPM London B (VLTB)
JSC Krastvetmet	KPM1174	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	KPM1175	9999	944.400	JPM London B (VLTB)
JSC Krastvetmet	KPM1181	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	KPM1182	9999	973.600	JPM London B (VLTB)
JSC Krastvetmet	KPM1183	9999	943.300	JPM London B (VLTB)
JSC Krastvetmet	KPM1184	9999	953.000	JPM London B (VLTB)
JSC Krastvetmet	KPM1185	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	KPM1186	9999	920.200	JPM London B (VLTB)
JSC Krastvetmet	KPM1187	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	KPQ2451	9999	912.200	JPM London B (VLTB)
JSC Krastvetmet	KPQ2452	9999	930.000	JPM London B (VLTB)
JSC Krastvetmet	KPQ2453	9999	928.000	JPM London B (VLTB)
JSC Krastvetmet	KPQ2454	9999	922.700	JPM London B (VLTB)
JSC Krastvetmet	KPQ4772	9999	930.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ4773	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	KPQ4774	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	KPQ4775	9999	934.900	JPM London B (VLTB)
JSC Krastvetmet	KPQO575	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	KPQO601	9999	919.200	JPM London B (VLTB)
JSC Krastvetmet	KPQO602	9999	927.700	JPM London B (VLTB)
JSC Krastvetmet	KPQO661	9999	904.800	JPM London B (VLTB)
JSC Krastvetmet	KPQO662	9999	935.400	JPM London B (VLTB)
JSC Krastvetmet	KPQO663	9999	926.500	JPM London B (VLTB)
JSC Krastvetmet	KPQO664	9999	917.100	JPM London B (VLTB)
JSC Krastvetmet	KPQO665	9999	919.200	JPM London B (VLTB)
JSC Krastvetmet	KPQO1192	9999	953.100	JPM London B (VLTB)
JSC Krastvetmet	KPQO1193	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	KPQO603	9999	911.300	JPM London B (VLTB)
JSC Krastvetmet	KPQO604	9999	907.200	JPM London B (VLTB)
JSC Krastvetmet	KPQ2455	9999	917.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ2521	9999	910.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ2522	9999	933.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ2523	9999	933.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ2761	9999	943.700	JPM London B (VLTB)
JSC Krastvetmet	KPQ2762	9999	934.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ2763	9999	932.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ2524	9999	920.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ2525	9999	931.800	JPM London B (VLTB)
JSC Krastvetmet	KPQ2721	9999	939.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ2722	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ2723	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ1813	9999	908.700	JPM London B (VLTB)
JSC Krastvetmet	KPQ1814	9999	927.000	JPM London B (VLTB)
JSC Krastvetmet	KPQ1815	9999	921.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ1825	9999	923.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ1832	9999	927.200	JPM London B (VLTB)
JSC Krastvetmet	KPQ1833	9999	907.500	JPM London B (VLTB)
		Running Total :	359,333,963.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPQ1834	9999	923.700	JPM London B (VLTB)
JSC Krastvetmet	KPQ1835	9999	924.700	JPM London B (VLTB)
JSC Krastvetmet	KPM1771	9999	917.400	JPM London B (VLTB)
JSC Krastvetmet	KPM1772	9999	919.000	JPM London B (VLTB)
JSC Krastvetmet	KPM1773	9999	933.700	JPM London B (VLTB)
JSC Krastvetmet	KPM1774	9999	930.000	JPM London B (VLTB)
JSC Krastvetmet	KPM1821	9999	931.500	JPM London B (VLTB)
JSC Krastvetmet	KPM1822	9999	937.500	JPM London B (VLTB)
JSC Krastvetmet	KPM1831	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	KPM1832	9999	917.100	JPM London B (VLTB)
JSC Krastvetmet	KPM1833	9999	922.300	JPM London B (VLTB)
JSC Krastvetmet	KPM1834	9999	924.700	JPM London B (VLTB)
JSC Krastvetmet	KPMO931	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	KPMO932	9999	929.700	JPM London B (VLTB)
JSC Krastvetmet	KPMO933	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	KPMO934	9999	922.100	JPM London B (VLTB)
JSC Krastvetmet	KPMO937	9999	927.500	JPM London B (VLTB)
JSC Krastvetmet	KPM0921	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	KPQ1783	9999	933.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ1784	9999	945.700	JPM London B (VLTB)
JSC Krastvetmet	KPQ1785	9999	905.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ2865	9999	936.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ2932	9999	911.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ2933	9999	917.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ2934	9999	925.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ2935	9999	928.900	JPM London B (VLTB)
JSC Krastvetmet	KPQO771	9999	926.200	JPM London B (VLTB)
JSC Krastvetmet	KPQO772	9999	916.000	JPM London B (VLTB)
JSC Krastvetmet	KPQO773	9999	927.400	JPM London B (VLTB)
JSC Krastvetmet	KPQO774	9999	907.800	JPM London B (VLTB)
JSC Krastvetmet	KPQO775	9999	937.400	JPM London B (VLTB)
JSC Krastvetmet	KPQO791	9999	923.300	JPM London B (VLTB)
JSC Krastvetmet	KPQO792	9999	935.600	JPM London B (VLTB)
JSC Krastvetmet	KPQO793	9999	939.400	JPM London B (VLTB)
JSC Krastvetmet	KPQO733	9999	939.900	JPM London B (VLTB)
JSC Krastvetmet	KPQO734	9999	934.600	JPM London B (VLTB)
JSC Krastvetmet	KPQO735	9999	924.500	JPM London B (VLTB)
JSC Krastvetmet	KPQO751	9999	934.000	JPM London B (VLTB)
JSC Krastvetmet	KPQO752	9999	933.000	JPM London B (VLTB)
JSC Krastvetmet	KPQO753	9999	904.000	JPM London B (VLTB)
JSC Krastvetmet	KPQO754	9999	931.000	JPM London B (VLTB)
JSC Krastvetmet	KPQO755	9999	921.400	JPM London B (VLTB)
JSC Krastvetmet	KPQO761	9999	928.600	JPM London B (VLTB)
JSC Krastvetmet	KPQO762	9999	921.300	JPM London B (VLTB)
JSC Krastvetmet	KPQO763	9999	943.600	JPM London B (VLTB)
JSC Krastvetmet	KPQO764	9999	923.400	JPM London B (VLTB)
JSC Krastvetmet	KPM0922	9999	939.900	JPM London B (VLTB)
JSC Krastvetmet	KPM0923	9999	934.100	JPM London B (VLTB)
JSC Krastvetmet	KPM0924	9999	943.400	JPM London B (VLTB)
JSC Krastvetmet	KPM0925	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	KPM0926	9999	908.900	JPM London B (VLTB)
JSC Krastvetmet	KPM0927	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	KPM1391	9999	929.600	JPM London B (VLTB)
JSC Krastvetmet	KPM1932	9999	944.100	JPM London B (VLTB)
JSC Krastvetmet	KPQO803	9999	932.400	JPM London B (VLTB)
JSC Krastvetmet	KPQO804	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	KPQO731	9999	930.800	JPM London B (VLTB)
JSC Krastvetmet	KPQO732	9999	903.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ3254	9999	912.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ3255	9999	927.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ1751	9999	931.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ1773	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	KPQ3113	9999	938.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ3114	9999	939.500	JPM London B (VLTB)
		Running Total :	359,393,555.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPQ3115	9999	926.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ3131	9999	928.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ3132	9999	919.600	JPM London B (VLTB)
JSC Krastvetmet	KPQ3133	9999	938.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ3134	9999	924.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ3135	9999	933.800	JPM London B (VLTB)
JSC Krastvetmet	KPQO861	9999	924.000	JPM London B (VLTB)
JSC Krastvetmet	KPQO862	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	KPQO863	9999	938.900	JPM London B (VLTB)
JSC Krastvetmet	KPQO864	9999	938.200	JPM London B (VLTB)
JSC Krastvetmet	KPQO865	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	KPQO901	9999	942.500	JPM London B (VLTB)
JSC Krastvetmet	KPQO902	9999	919.000	JPM London B (VLTB)
JSC Krastvetmet	KPQO911	9999	936.000	JPM London B (VLTB)
JSC Krastvetmet	KPQO912	9999	905.000	JPM London B (VLTB)
JSC Krastvetmet	KPQO913	9999	943.900	JPM London B (VLTB)
JSC Krastvetmet	KPQO915	9999	946.600	JPM London B (VLTB)
JSC Krastvetmet	KPQ1731	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	KPQ1732	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ1733	9999	947.000	JPM London B (VLTB)
JSC Krastvetmet	KPQ1734	9999	905.700	JPM London B (VLTB)
JSC Krastvetmet	KPQ1735	9999	938.200	JPM London B (VLTB)
JSC Krastvetmet	KPQ1752	9999	940.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ1753	9999	920.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ1771	9999	944.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ1172	9999	927.600	JPM London B (VLTB)
JSC Krastvetmet	KPQO765	9999	942.800	JPM London B (VLTB)
JSC Krastvetmet	KPQO781	9999	934.700	JPM London B (VLTB)
JSC Krastvetmet	KPQO782	9999	930.000	JPM London B (VLTB)
JSC Krastvetmet	KPQO783	9999	935.700	JPM London B (VLTB)
JSC Krastvetmet	KPQO784	9999	927.000	JPM London B (VLTB)
JSC Krastvetmet	KPQO785	9999	923.700	JPM London B (VLTB)
JSC Krastvetmet	KPQO794	9999	934.100	JPM London B (VLTB)
JSC Krastvetmet	KPQO795	9999	929.600	JPM London B (VLTB)
JSC Krastvetmet	KPQO801	9999	927.600	JPM London B (VLTB)
JSC Krastvetmet	KPQO802	9999	942.200	JPM London B (VLTB)
JSC Krastvetmet	KPQO805	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	KPQO921	9999	930.400	JPM London B (VLTB)
JSC Krastvetmet	KPQO922	9999	933.200	JPM London B (VLTB)
JSC Krastvetmet	KPQO923	9999	933.700	JPM London B (VLTB)
JSC Krastvetmet	KPQO924	9999	912.300	JPM London B (VLTB)
JSC Krastvetmet	KPQO925	9999	907.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ2731	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ2732	9999	909.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ2733	9999	937.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ2793	9999	924.800	JPM London B (VLTB)
JSC Krastvetmet	KPQ2795	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	KPQ2801	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	KPQ2802	9999	936.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ2803	9999	922.200	JPM London B (VLTB)
JSC Krastvetmet	KPQ2804	9999	945.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ2805	9999	918.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ2734	9999	912.000	JPM London B (VLTB)
JSC Krastvetmet	KPQ2735	9999	943.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ2751	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ2781	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	KPQ2782	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	KPQ2783	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	KPM1131	9999	941.100	JPM London B (VLTB)
JSC Krastvetmet	KPM1132	9999	940.500	JPM London B (VLTB)
JSC Krastvetmet	KPM1133	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	KPM1134	9999	939.700	JPM London B (VLTB)
JSC Krastvetmet	KPM1135	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	KPM1142	9999	928.500	JPM London B (VLTB)
		Running Total :	359,453,463.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPM1143	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	KPM1144	9999	945.000	JPM London B (VLTB)
JSC Krastvetmet	KPM1147	9999	943.700	JPM London B (VLTB)
JSC Krastvetmet	KPM1192	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	KPM1141	9999	974.600	JPM London B (VLTB)
JSC Krastvetmet	KPM1145	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	KPM1146	9999	939.300	JPM London B (VLTB)
JSC Krastvetmet	KPM1151	9999	940.600	JPM London B (VLTB)
JSC Krastvetmet	KPM1152	9999	935.900	JPM London B (VLTB)
JSC Krastvetmet	KPM1153	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	KPM1154	9999	932.700	JPM London B (VLTB)
JSC Krastvetmet	KPM1155	9999	981.200	JPM London B (VLTB)
JSC Krastvetmet	KPM1156	9999	952.000	JPM London B (VLTB)
JSC Krastvetmet	KPM1157	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	KPM1136	9999	961.900	JPM London B (VLTB)
JSC Krastvetmet	KPM1137	9999	935.900	JPM London B (VLTB)
JSC Krastvetmet	KPM1172	9999	913.400	JPM London B (VLTB)
JSC Krastvetmet	KPM1173	9999	943.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	O611	9999	989.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	O612	9999	981.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	O614	9999	961.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	O775	9999	943.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3793	9999	950.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3787	9999	924.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3788	9999	939.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3789	9999	927.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3841	9999	945.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3842	9999	942.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3843	9999	955.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3845	9999	939.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3846	9999	939.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3847	9999	943.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3848	9999	930.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3849	9999	934.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3267	9999	954.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3236	9999	997.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3226	9999	949.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3228	9999	951.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3649	9999	972.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3652	9999	1,002.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3653	9999	1,018.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3657	9999	953.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3659	9999	951.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3664	9999	991.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3665	9999	991.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3668	9999	979.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3674	9999	976.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3678	9999	915.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3679	9999	1,026.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3680	9999	983.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3681	9999	944.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3682	9999	982.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3683	9999	957.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3685	9999	999.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3687	9999	984.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3688	9999	992.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3689	9999	1,020.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3690	9999	982.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3692	9999	998.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3693	9999	989.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3694	9999	985.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3696	9999	967.900	JPM London B (VLTB)
JSC Krastvetmet	KPC4702	9999	936.900	JPM London B (VLTB)
JSC Krastvetmet	KPC4703	9999	920.800	JPM London B (VLTB)
		Running Total :	359,514,986.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPC4704	9999	915.200	JPM London B (VLTB)
JSC Krastvetmet	KPC4705	9999	938.100	JPM London B (VLTB)
JSC Krastvetmet	KPC4781	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	KPC4782	9999	960.500	JPM London B (VLTB)
JSC Krastvetmet	KPC4783	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	KPC4784	9999	945.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3237	9999	980.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3239	9999	986.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3242	9999	973.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3250	9999	983.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3259	9999	988.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3260	9999	988.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3274	9999	1,001.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3278	9999	995.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3233	9999	969.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3234	9999	1,000.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3238	9999	976.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3244	9999	946.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3246	9999	983.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3247	9999	959.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3258	9999	947.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3262	9999	983.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3266	9999	970.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3268	9999	957.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3235	9999	985.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3245	9999	942.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3249	9999	980.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3252	9999	926.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3254	9999	988.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3261	9999	997.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3264	9999	939.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3275	9999	953.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3276	9999	957.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3232	9999	978.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3227	9999	985.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3230	9999	968.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3243	9999	989.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3248	9999	985.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3253	9999	978.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3256	9999	989.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3270	9999	960.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3271	9999	1,006.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3273	9999	998.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3277	9999	942.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3231	9999	977.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3251	9999	942.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3269	9999	994.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3272	9999	981.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3178	9999	1,001.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3179	9999	1,004.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3181	9999	938.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3188	9999	998.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3189	9999	996.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3199	9999	986.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3203	9999	966.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3210	9999	937.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3211	9999	955.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3212	9999	996.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3216	9999	978.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3221	9999	1,007.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3222	9999	986.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3208	9999	979.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3213	9999	1,003.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3215	9999	1,004.600	JPM London B (VLTB)
		Running Total :	359,577,328.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Ekaterinburg Non-Ferrous Metals	EA3217	9999	999.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3218	9999	978.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3219	9999	1,009.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3224	9999	988.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3169	9999	982.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3622	9999	990.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3625	9999	954.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3633	9999	970.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3644	9999	1,005.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3780	9999	936.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3781	9999	928.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3782	9999	924.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3784	9999	926.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3786	9999	934.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3190	9999	1,002.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3192	9999	1,006.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3194	9999	1,005.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3198	9999	969.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3200	9999	994.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3204	9999	1,003.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3205	9999	988.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3206	9999	1,014.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3654	9999	991.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3663	9999	973.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3669	9999	990.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3677	9999	996.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3684	9999	955.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3686	9999	945.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3617	9999	954.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3618	9999	956.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3626	9999	986.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3638	9999	1,012.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3646	9999	976.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3647	9999	967.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3770	9999	964.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3771	9999	937.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3772	9999	936.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3773	9999	922.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3774	9999	917.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3776	9999	933.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3777	9999	957.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3778	9999	947.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3779	9999	933.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3785	9999	938.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3775	9999	929.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3783	9999	932.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3790	9999	956.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3791	9999	932.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3792	9999	965.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA3794	9999	941.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10201208	9999	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10202002	9999	1,022.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10202003	9999	1,028.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10202004	9999	1,025.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10202005	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10202006	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10202007	9999	1,028.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10202008	9999	1,021.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10202009	9999	1,029.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10202010	9999	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241101	9999	970.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241102	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241103	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241104	9999	980.500	JPM London B (VLTB)
		Running Total :	359,639,724.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10241105	9999	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241106	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241107	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241108	9999	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241109	9999	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241110	9999	1,020.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242001	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242002	9999	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242003	9999	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242004	9999	1,031.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242005	9999	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242006	9999	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242007	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242008	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242009	9999	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242010	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240101	9999	966.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240102	9999	970.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240103	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240104	9999	959.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240105	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240106	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241909	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241910	9999	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242301	9999	1,030.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242302	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242303	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242304	9999	937.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242305	9999	961.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242306	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242307	9999	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242308	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242309	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242310	9999	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240107	9999	948.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240108	9999	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240201	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240202	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240203	9999	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240204	9999	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241703	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241704	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241705	9999	1,012.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241706	9999	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241707	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241708	9999	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241709	9999	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241710	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241801	9999	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241802	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241803	9999	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241804	9999	1,022.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241805	9999	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241806	9999	957.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241807	9999	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241808	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241809	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241810	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241201	9999	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241202	9999	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241203	9999	959.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241204	9999	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241205	9999	973.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241206	9999	985.700	JPM London B (VLTB)
		Running Total :	359,702,989.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10241207	9999	1,036.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241208	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241209	9999	963.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241210	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241901	9999	935.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241902	9999	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241903	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241904	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241905	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241906	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241907	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241908	9999	1,032.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241701	9999	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10241702	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242101	9999	1,025.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242102	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242103	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242104	9999	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242105	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242106	9999	1,032.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242107	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242108	9999	1,032.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242109	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242110	9999	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242202	9999	969.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242203	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242204	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242205	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242206	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242207	9999	1,006.500	JPM London B (VLTB)
Russian State Refineries	M356-1	9999	938.000	JPM London B (VLTB)
Russian State Refineries	M356-10	9999	913.600	JPM London B (VLTB)
Russian State Refineries	M356-11	9999	936.100	JPM London B (VLTB)
Russian State Refineries	M356-12	9999	965.700	JPM London B (VLTB)
Russian State Refineries	M356-2	9999	921.600	JPM London B (VLTB)
Russian State Refineries	M356-3	9999	938.600	JPM London B (VLTB)
Russian State Refineries	M356-4	9999	903.800	JPM London B (VLTB)
Russian State Refineries	M356-5	9999	941.600	JPM London B (VLTB)
Russian State Refineries	M356-6	9999	929.000	JPM London B (VLTB)
Russian State Refineries	M356-7	9999	935.700	JPM London B (VLTB)
Russian State Refineries	M356-9	9999	929.100	JPM London B (VLTB)
Russian State Refineries	M361-1	9999	933.500	JPM London B (VLTB)
Russian State Refineries	M361-11	9999	968.900	JPM London B (VLTB)
Russian State Refineries	M362-10	9999	948.900	JPM London B (VLTB)
Russian State Refineries	M362-4	9999	957.400	JPM London B (VLTB)
Russian State Refineries	M362-6	9999	947.100	JPM London B (VLTB)
Russian State Refineries	M362-8	9999	946.900	JPM London B (VLTB)
Russian State Refineries	M388-11	9999	945.400	JPM London B (VLTB)
Russian State Refineries	M388-5	9999	935.100	JPM London B (VLTB)
Russian State Refineries	M388-7	9999	930.000	JPM London B (VLTB)
Russian State Refineries	M388-8	9999	916.300	JPM London B (VLTB)
Russian State Refineries	M388-9	9999	951.000	JPM London B (VLTB)
Russian State Refineries	M389-1	9999	925.500	JPM London B (VLTB)
Russian State Refineries	M389-10	9999	947.700	JPM London B (VLTB)
Russian State Refineries	M389-11	9999	917.200	JPM London B (VLTB)
Russian State Refineries	M389-12	9999	932.500	JPM London B (VLTB)
Russian State Refineries	M389-4	9999	929.500	JPM London B (VLTB)
Russian State Refineries	M389-5	9999	933.300	JPM London B (VLTB)
Russian State Refineries	M389-6	9999	927.300	JPM London B (VLTB)
Russian State Refineries	M389-7	9999	937.900	JPM London B (VLTB)
Russian State Refineries	M389-9	9999	937.800	JPM London B (VLTB)
Russian State Refineries	M390-1	9999	960.100	JPM London B (VLTB)
Russian State Refineries	M390-2	9999	922.100	JPM London B (VLTB)
Russian State Refineries	M390-3	9999	951.000	JPM London B (VLTB)
		Running Total :	359,764,807.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	M390-4	9999	933.300	JPM London B (VLTB)
Russian State Refineries	M390-5	9999	956.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22322	9999	1,018.800	JPM London B (VLTB)
KGHM Polska Miedz SA	22323	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22324	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22325	9999	1,037.600	JPM London B (VLTB)
KGHM Polska Miedz SA	22326	9999	1,026.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22327	9999	1,043.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22328	9999	1,036.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22329	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22330	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22331	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	22332	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22333	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22334	9999	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	22335	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22336	9999	991.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22337	9999	1,030.800	JPM London B (VLTB)
KGHM Polska Miedz SA	22338	9999	1,024.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22339	9999	1,027.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22343	9999	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22345	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22346	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	22347	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22351	9999	1,044.300	JPM London B (VLTB)
KGHM Polska Miedz SA	22811	9999	1,041.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22812	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	22815	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	22820	9999	1,026.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22821	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	22824	9999	1,028.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22825	9999	1,028.600	JPM London B (VLTB)
KGHM Polska Miedz SA	22826	9999	1,029.500	JPM London B (VLTB)
KGHM Polska Miedz SA	22827	9999	1,044.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22828	9999	1,022.900	JPM London B (VLTB)
KGHM Polska Miedz SA	22829	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22830	9999	1,033.700	JPM London B (VLTB)
KGHM Polska Miedz SA	22831	9999	1,017.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110130104	9999	1,016.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110130105	9999	1,015.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110130106	9999	1,016.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110130107	9999	1,034.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540401	9999	1,011.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540402	9999	1,029.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540403	9999	1,015.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540404	9999	1,045.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540405	9999	1,016.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540406	9999	1,017.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540407	9999	996.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540506	9999	1,005.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540507	9999	1,015.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540601	9999	1,047.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540602	9999	1,017.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540603	9999	1,011.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540604	9999	1,008.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540605	9999	1,010.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540606	9999	1,009.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560601	9999	1,057.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560602	9999	1,021.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560603	9999	1,039.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560604	9999	1,036.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560605	9999	1,029.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560606	9999	1,023.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560607	9999	1,023.400	JPM London B (VLTB)
		Running Total :	359,830,085.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY110630302	9999	1,057.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110630303	9999	1,037.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110630304	9999	1,014.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110630305	9999	1,027.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110630306	9999	1,022.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110630307	9999	1,030.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110640205	9999	1,036.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110640206	9999	1,027.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110640207	9999	1,004.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110640301	9999	1,005.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	227-1	9999	1,018.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	227-2	9999	995.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	227-3	9999	1,016.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	227-4	9999	930.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	228-1	9999	1,043.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	228-2	9999	1,045.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	228-3	9999	1,039.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	228-4	9999	1,036.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	229-1	9999	1,002.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	229-2	9999	1,031.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	229-3	9999	1,038.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	229-4	9999	1,045.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	230-1	9999	1,023.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	230-2	9999	992.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	230-3	9999	998.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	230-4	9999	1,018.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	231-1	9999	1,029.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	231-2	9999	983.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	231-3	9999	1,044.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	231-4	9999	1,029.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	232-1	9999	1,024.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	232-2	9999	1,006.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	232-3	9999	1,042.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	232-4	9999	1,022.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	233-1	9999	1,044.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	233-2	9999	1,045.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	233-3	9999	1,038.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	233-4	9999	1,037.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	234-1	9999	1,040.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	234-2	9999	1,056.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	234-3	9999	1,038.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	234-4	9999	1,049.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	256-1	9999	1,028.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	256-2	9999	1,046.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	256-3	9999	1,056.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	256-4	9999	989.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9154	9999	994.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9161	9999	995.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9162	9999	995.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9163	9999	1,048.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9164	9999	1,024.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9171	9999	1,053.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9172	9999	1,052.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9173	9999	1,040.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9174	9999	1,051.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9181	9999	1,079.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9182	9999	1,085.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9183	9999	1,032.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9184	9999	998.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9191	9999	1,079.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9192	9999	958.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9193	9999	1,053.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9194	9999	1,080.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9201	9999	1,022.800	JPM London B (VLTB)
		Running Total :	359,895,923.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	9202	9999	1,026.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9203	9999	1,034.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9204	9999	1,030.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9211	9999	1,014.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9212	9999	1,071.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9213	9999	977.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9214	9999	1,068.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9221	9999	1,003.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9222	9999	1,063.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9223	9999	1,079.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9224	9999	1,046.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9302	9999	1,008.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9303	9999	1,047.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9304	9999	1,054.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9311	9999	1,020.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9312	9999	1,061.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9313	9999	1,048.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9314	9999	1,056.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026F7	9999	973.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9141	9999	1,067.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9142	9999	1,072.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9143	9999	1,065.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9144	9999	1,055.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9151	9999	1,072.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9152	9999	1,082.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9153	9999	1,061.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9411	9999	1,031.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9412	9999	1,054.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9413	9999	1,017.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9414	9999	974.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9421	9999	1,040.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9422	9999	1,049.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9423	9999	1,073.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9424	9999	1,040.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9431	9999	1,074.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9432	9999	1,018.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9433	9999	1,079.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9434	9999	1,054.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9441	9999	1,081.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9442	9999	1,033.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9443	9999	1,095.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9444	9999	1,001.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9451	9999	1,029.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9452	9999	1,056.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9453	9999	1,044.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9454	9999	990.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9461	9999	993.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9462	9999	1,041.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9463	9999	1,051.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9464	9999	1,047.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9471	9999	1,076.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9472	9999	1,041.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9473	9999	1,035.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9474	9999	1,012.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-448-1	9999	1,037.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-448-2	9999	1,028.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-448-3	9999	1,031.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-449-1	9999	1,016.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-457-4	9999	1,039.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-458-1	9999	1,055.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-458-2	9999	1,035.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-458-3	9999	1,080.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-458-4	9999	1,066.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-459-1	9999	1,061.500	JPM London B (VLTB)
		Running Total :	359,962,677.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	2012-459-2	9999	1,057.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-459-3	9999	998.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-459-4	9999	1,003.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-460-1	9999	1,029.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-460-2	9999	1,015.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-460-3	9999	1,028.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-460-4	9999	978.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-461-1	9999	1,030.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-461-2	9999	1,076.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-461-3	9999	1,015.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-461-4	9999	1,030.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-462-1	9999	1,029.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-462-2	9999	1,028.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-462-3	9999	1,052.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-462-4	9999	1,023.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-463-1	9999	1,019.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-463-2	9999	1,043.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-463-3	9999	1,022.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-466-4	9999	1,032.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-467-1	9999	1,064.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-467-2	9999	1,029.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-467-3	9999	1,042.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-475-4	9999	1,044.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-476-1	9999	1,013.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-476-2	9999	1,018.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-476-3	9999	1,003.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110090601	9999	1,036.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110090602	9999	1,033.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110090603	9999	1,053.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110200301	9999	1,059.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110200302	9999	1,063.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110200303	9999	1,043.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110200304	9999	1,051.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110200305	9999	1,024.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110200306	9999	1,064.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110200307	9999	1,006.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110240401	9999	1,019.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110240402	9999	1,069.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110240403	9999	982.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110240404	9999	1,042.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110240405	9999	1,056.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110240406	9999	1,072.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110240407	9999	1,046.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110240501	9999	1,028.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110240502	9999	1,056.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110240503	9999	1,041.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110240504	9999	1,059.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110240505	9999	1,061.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110240506	9999	1,032.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110240601	9999	1,055.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110240602	9999	1,072.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110240603	9999	1,080.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110240605	9999	1,056.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110240606	9999	1,082.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110240607	9999	1,043.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580601	9999	1,021.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110580707	9999	1,003.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110620502	9999	1,015.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112000404	9999	986.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112000405	9999	975.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112000406	9999	1,004.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112000407	9999	1,014.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A397	9990	1,034.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A398	9990	1,060.500	JPM London B (VLTB)
		Running Total :	360,028,917.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	A399	9990	1,025.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A400	9990	1,006.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A401	9990	1,027.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A402	9990	1,054.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A403	9990	1,028.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A404	9990	1,061.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A405	9990	1,033.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A406	9990	1,044.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A407	9990	1,051.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A408	9990	1,065.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A409	9990	1,022.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A410	9990	1,014.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A411	9990	1,056.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A412	9990	1,013.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A413	9990	1,043.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A414	9990	1,029.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A415	9990	1,026.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A416	9990	982.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A417	9990	1,012.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A418	9990	1,042.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A419	9990	1,033.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A420	9990	1,036.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A421	9990	1,048.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A422	9990	1,063.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A423	9990	1,045.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A424	9990	1,018.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A425	9990	1,033.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A426	9990	1,026.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A427	9990	1,035.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A428	9990	1,015.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A429	9990	1,009.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A430	9990	1,040.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A431	9990	1,007.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A432	9990	1,041.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A469	9990	1,068.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A470	9990	1,038.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A471	9990	1,075.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A472	9990	1,059.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A473	9990	1,035.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A474	9990	1,063.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A475	9990	1,080.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A476	9990	1,007.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A477	9990	1,035.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A478	9990	1,048.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A479	9990	1,028.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A480	9990	1,012.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A481	9990	1,048.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A482	9990	1,010.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A483	9990	1,045.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A484	9990	1,035.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A485	9990	1,057.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A486	9990	1,006.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A487	9990	1,045.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A488	9990	1,062.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A489	9990	1,049.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A490	9990	1,055.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A491	9990	1,020.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A492	9990	1,066.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A493	9990	1,032.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A494	9990	1,020.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A495	9990	996.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A496	9990	1,023.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A497	9990	1,021.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A498	9990	1,023.000	JPM London B (VLTB)
		Running Total :	360,095,189.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	A499	9990	993.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A500	9990	1,019.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A501	9990	1,052.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A502	9990	1,031.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A503	9990	1,047.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A504	9990	1,030.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830101	9999	1,006.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830102	9999	1,055.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830103	9999	1,054.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830104	9999	1,044.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830105	9999	1,041.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830106	9999	1,012.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830107	9999	1,022.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830201	9999	1,026.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830202	9999	1,039.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830203	9999	1,051.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830204	9999	1,047.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830205	9999	1,053.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830206	9999	1,043.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830207	9999	1,045.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830301	9999	1,026.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830302	9999	1,051.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830303	9999	1,046.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830304	9999	1,050.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830305	9999	1,036.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830306	9999	1,041.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830307	9999	1,041.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830402	9999	1,061.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830403	9999	1,042.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830404	9999	995.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830707	9999	1,023.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830801	9999	1,021.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830802	9999	1,029.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830803	9999	1,035.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830804	9999	1,059.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830805	9999	1,012.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830807	9999	1,073.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010701	9999	1,045.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010702	9999	1,027.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010704	9999	999.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60010707	9999	1,030.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60020407	9999	1,004.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110110103	9999	1,029.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110110104	9999	1,034.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110110105	9999	1,030.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110110106	9999	1,063.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560401	9999	994.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560402	9999	1,035.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560403	9999	1,085.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560404	9999	1,063.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560405	9999	1,054.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560406	9999	1,047.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560407	9999	1,072.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560501	9999	1,010.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560502	9999	1,045.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560503	9999	1,041.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560504	9999	1,069.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560505	9999	1,059.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560506	9999	1,086.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560507	9999	1,070.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110630301	9999	1,054.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110630401	9999	1,028.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110630402	9999	1,067.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110630403	9999	1,041.100	JPM London B (VLTB)
		Running Total :	360,161,748.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY110630404	9999	1,016.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110630405	9999	1,055.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110630406	9999	1,034.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110630407	9999	1,069.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110640201	9999	1,016.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110640202	9999	1,041.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110640203	9999	1,042.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110640204	9999	1,067.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110640302	9999	1,010.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110640303	9999	1,017.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110640304	9999	1,026.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110640305	9999	1,026.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110640306	9999	1,010.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110640307	9999	1,055.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A505	9990	1,060.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A506	9990	1,026.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A507	9990	1,080.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A508	9990	1,028.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A509	9990	1,034.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A510	9990	1,044.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A511	9990	1,006.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A512	9990	1,023.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A513	9990	1,008.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A514	9990	1,062.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A515	9990	989.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A516	9990	1,013.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A517	9990	1,091.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A518	9990	1,063.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A519	9990	1,019.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A520	9990	1,023.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A521	9990	1,015.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A522	9990	1,029.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A523	9990	1,060.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A524	9990	1,007.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A525	9990	1,041.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A526	9990	988.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A527	9990	1,040.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A528	9990	1,027.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A529	9990	1,031.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A530	9990	1,009.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A531	9990	1,028.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A532	9990	1,023.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A533	9990	1,007.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A534	9990	1,078.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A535	9990	1,053.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A536	9990	1,048.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A537	9990	1,090.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A538	9990	1,040.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A539	9990	1,003.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A540	9990	1,046.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110470401	9999	1,061.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110470402	9999	1,007.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110470403	9999	1,053.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110470404	9999	1,085.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110470405	9999	948.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110470406	9999	961.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560101	9999	1,078.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560102	9999	1,062.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560103	9999	1,086.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560104	9999	1,053.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560105	9999	1,047.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560106	9999	1,044.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560107	9999	1,063.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560201	9999	1,014.400	JPM London B (VLTB)
		Running Total :	360,228,055.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY110560202	9999	1,036.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560203	9999	1,057.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560204	9999	1,052.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560205	9999	1,039.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560206	9999	1,040.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560207	9999	1,062.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560301	9999	1,068.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560302	9999	1,025.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560303	9999	1,035.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560304	9999	1,068.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560305	9999	1,051.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560306	9999	1,084.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560307	9999	1,045.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570604	9999	1,023.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570605	9999	1,066.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570606	9999	1,037.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570607	9999	1,043.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111700506	9999	1,006.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111700507	9999	1,017.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112000305	9999	975.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112000306	9999	960.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112000307	9999	999.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110060701	9999	1,087.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110060702	9999	1,073.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110060703	9999	1,028.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110060704	9999	1,051.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110060705	9999	1,049.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110060706	9999	1,017.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110060707	9999	1,028.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110150201	9999	968.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110320401	9999	1,058.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110320402	9999	1,015.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110320403	9999	1,022.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110320404	9999	989.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110320405	9999	1,023.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110320406	9999	1,035.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110320407	9999	1,040.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110320601	9999	1,039.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110320602	9999	1,050.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110320603	9999	1,041.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110320604	9999	1,043.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110320605	9999	1,001.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110320606	9999	1,051.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110320607	9999	1,046.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110370501	9999	1,080.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110370502	9999	1,082.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110370503	9999	1,034.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110370504	9999	1,062.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110370505	9999	1,050.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110370506	9999	1,043.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110370507	9999	1,080.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570601	9999	1,042.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570602	9999	1,049.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570603	9999	1,035.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111660301	9999	1,009.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111660302	9999	1,032.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111660303	9999	988.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112180504	9999	1,012.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780501	9999	1,078.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780601	9999	1,040.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780602	9999	1,059.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780603	9999	1,033.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780605	9999	1,035.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780606	9999	1,014.800	JPM London B (VLTB)
		Running Total :	360,294,485.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	50780706	9999	1,048.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780707	9999	1,052.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780801	9999	1,059.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780802	9999	1,026.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780803	9999	1,069.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800307	9999	1,067.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800402	9999	1,041.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800404	9999	1,000.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800405	9999	1,072.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800406	9999	1,047.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800407	9999	1,023.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830501	9999	961.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830502	9999	976.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830503	9999	1,032.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830504	9999	1,042.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830506	9999	1,052.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830507	9999	1,063.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830603	9999	1,037.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830604	9999	1,034.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830605	9999	1,048.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830606	9999	1,023.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830607	9999	1,049.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830701	9999	1,037.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830702	9999	1,055.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830703	9999	1,010.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830704	9999	1,066.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830705	9999	1,064.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830706	9999	1,093.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50840403	9999	1,058.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50840406	9999	1,037.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1024B	9990	1,105.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4464	9990	1,086.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4465	9990	1,109.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4466	9990	1,090.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4467	9990	1,030.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4468	9990	1,064.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4469	9990	1,104.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4470	9990	1,081.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4471	9990	1,131.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4472	9990	1,096.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4473	9990	958.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4474	9990	1,029.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4475	9990	1,090.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4476	9990	1,057.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4477	9990	1,103.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4478	9990	1,075.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4479	9990	1,079.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4480	9990	1,000.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4481	9990	1,051.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4482	9990	1,079.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4483	9990	1,134.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4484	9990	1,080.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4485	9990	999.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4486	9990	1,118.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4487	9990	1,093.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4488	9990	999.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4489	9990	1,064.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4490	9990	1,089.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4491	9990	1,048.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4492	9990	1,008.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4493	9990	983.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4494	9990	1,002.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4495	9990	1,096.400	JPM London B (VLTB)
Britannia Refined Metals Limited	J4811	9990	1,014.600	JPM London B (VLTB)
		Running Total :	360,361,898.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	X2949	9990	987.800	JPM London B (VLTB)
Britannia Refined Metals Limited	Y1176	9990	988.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1827	9999	1,029.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1828	9999	1,033.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1829	9999	1,043.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1830	9999	1,040.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1921	9999	1,016.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1922	9999	999.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1923	9999	1,014.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1924	9999	1,008.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1925	9999	1,031.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1926	9999	993.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1927	9999	1,030.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1928	9999	1,009.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1929	9999	998.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1930	9999	1,025.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1931	9999	1,022.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1932	9999	1,031.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1933	9999	1,046.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1934	9999	1,052.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1935	9999	1,022.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1936	9999	1,003.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1937	9999	1,036.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1938	9999	1,015.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1939	9999	1,013.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1940	9999	987.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1941	9999	1,015.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1942	9999	1,011.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1943	9999	1,020.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1944	9999	1,040.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1945	9999	1,036.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1946	9999	1,038.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1947	9999	1,074.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1948	9999	1,034.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1949	9999	1,025.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1950	9999	1,064.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1951	9999	982.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1952	9999	1,015.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1421	9999	1,077.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1422	9999	1,029.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1423	9999	988.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1424	9999	1,002.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1425	9999	949.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1426	9999	988.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1427	9999	959.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1429	9999	984.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1430	9999	986.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1431	9999	1,028.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1432	9999	1,013.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1433	9999	1,009.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1831	9999	1,017.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1832	9999	1,022.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1833	9999	1,017.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1834	9999	1,057.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1835	9999	1,058.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1836	9999	1,006.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1837	9999	1,046.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1838	9999	1,018.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1839	9999	1,074.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1840	9999	1,041.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1841	9999	1,005.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1842	9999	1,029.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1843	9999	1,054.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1844	9999	1,008.700	JPM London B (VLTB)
		Running Total :	360,427,216.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1845	9999	1,007.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1846	9999	1,028.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1847	9999	1,038.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1848	9999	1,025.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1849	9999	1,059.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1850	9999	1,009.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1851	9999	1,054.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1852	9999	1,086.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1853	9999	1,021.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1854	9999	1,063.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780202	9999	1,003.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780203	9999	1,027.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780205	9999	1,007.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780206	9999	1,019.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780207	9999	993.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780301	9999	1,017.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780302	9999	1,035.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780303	9999	1,026.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780304	9999	972.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780305	9999	1,025.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780306	9999	1,026.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780307	9999	985.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780401	9999	995.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780402	9999	1,050.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780403	9999	1,047.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780404	9999	1,023.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780406	9999	1,009.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780407	9999	1,012.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780502	9999	1,066.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780503	9999	1,034.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780504	9999	984.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780505	9999	1,041.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780506	9999	1,005.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780507	9999	1,024.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780604	9999	1,019.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780607	9999	1,049.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780701	9999	1,040.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780703	9999	1,045.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780704	9999	1,024.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780705	9999	1,052.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780804	9999	1,039.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780805	9999	1,025.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780806	9999	1,044.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50780807	9999	1,045.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800401	9999	1,019.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800403	9999	995.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11054	9999	1,007.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11061	9999	1,040.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11162	9999	1,006.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11163	9999	1,022.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11164	9999	1,004.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11171	9999	1,052.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11172	9999	1,006.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11173	9999	1,022.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11174	9999	1,036.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11181	9999	1,009.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11182	9999	1,031.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11183	9999	1,041.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11184	9999	1,058.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11191	9999	1,060.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11192	9999	1,009.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11193	9999	1,057.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11194	9999	1,051.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11201	9999	993.800	JPM London B (VLTB)
		Running Total :	360,492,963.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	11202	9999	1,047.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11203	9999	995.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11204	9999	1,049.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11211	9999	1,021.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11212	9999	1,030.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11213	9999	1,061.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11214	9999	1,036.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11221	9999	1,015.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11222	9999	990.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11223	9999	965.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11224	9999	972.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11231	9999	1,048.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11232	9999	1,034.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11233	9999	1,016.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11234	9999	1,023.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11241	9999	988.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11421	9999	1,019.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11422	9999	997.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10973	9999	1,043.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10974	9999	955.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10981	9999	1,014.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10982	9999	1,075.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10983	9999	969.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10984	9999	987.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10991	9999	1,046.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10992	9999	954.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10993	9999	1,075.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10994	9999	1,008.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11001	9999	1,052.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11002	9999	1,017.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11003	9999	1,025.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11004	9999	1,045.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11011	9999	1,063.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11012	9999	1,051.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11013	9999	1,056.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11021	9999	1,004.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11022	9999	1,072.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11023	9999	1,046.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11031	9999	1,032.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11032	9999	1,047.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11033	9999	1,028.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11041	9999	980.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11042	9999	1,039.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11043	9999	1,025.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11044	9999	1,043.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11051	9999	1,050.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11052	9999	1,027.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11053	9999	1,037.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11252	9999	965.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11253	9999	1,043.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11254	9999	1,030.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11261	9999	1,058.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11262	9999	1,019.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	11263	9999	1,029.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820505	9999	1,032.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820602	9999	984.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820603	9999	1,012.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820604	9999	991.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820605	9999	1,059.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820606	9999	1,047.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820701	9999	1,012.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820702	9999	989.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820703	9999	1,014.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820704	9999	1,049.900	JPM London B (VLTB)
		Running Total :	360,558,496.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	50820705	9999	1,054.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820706	9999	1,029.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820707	9999	1,031.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820801	9999	1,025.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820802	9999	1,023.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820803	9999	1,020.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820804	9999	1,067.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820805	9999	1,055.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820806	9999	1,052.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50820807	9999	1,024.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830405	9999	1,002.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830406	9999	990.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50830407	9999	1,023.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030301	9999	1,000.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030302	9999	1,050.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030303	9999	1,042.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030304	9999	1,036.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030305	9999	1,028.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030306	9999	1,039.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030307	9999	1,037.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030401	9999	1,007.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030403	9999	1,056.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030404	9999	1,055.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030405	9999	1,009.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030406	9999	1,068.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	60030407	9999	1,045.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50840101	9999	1,025.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50840303	9999	1,004.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50840501	9999	995.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50840502	9999	1,028.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50840503	9999	982.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50840504	9999	1,025.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50840505	9999	1,048.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50840506	9999	1,075.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50840507	9999	1,042.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50840601	9999	1,062.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50840602	9999	1,053.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50840603	9999	1,029.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50840604	9999	1,048.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50840605	9999	1,021.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50840606	9999	1,068.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50840702	9999	1,011.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50840706	9999	1,044.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50840707	9999	901.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50840803	9999	1,024.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850205	9999	1,067.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850206	9999	1,074.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850207	9999	1,046.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850301	9999	1,062.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850302	9999	1,037.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850303	9999	1,032.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850304	9999	1,070.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850305	9999	1,056.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850306	9999	1,042.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850307	9999	1,085.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850401	9999	1,072.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850402	9999	1,036.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850403	9999	1,070.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850404	9999	1,044.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850405	9999	1,034.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850406	9999	1,042.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50850407	9999	1,061.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A433	9990	1,032.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A434	9990	1,020.300	JPM London B (VLTB)
		Running Total :	360,624,859.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	A435	9990	1,044.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A436	9990	1,057.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A437	9990	1,046.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A438	9990	977.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A439	9990	1,050.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A440	9990	1,054.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A441	9990	1,062.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A442	9990	1,046.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A443	9990	1,046.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A444	9990	1,031.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A445	9990	1,018.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A446	9990	1,033.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A447	9990	1,036.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A448	9990	1,056.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A449	9990	1,090.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A450	9990	1,017.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A451	9990	1,052.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A452	9990	1,086.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A453	9990	1,036.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A454	9990	1,082.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A455	9990	1,061.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A456	9990	1,050.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A457	9990	986.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A458	9990	1,042.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A459	9990	1,005.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A460	9990	994.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A461	9990	1,087.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A462	9990	1,051.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A463	9990	1,034.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A464	9990	988.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A465	9990	1,043.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A466	9990	1,030.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A467	9990	1,018.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	A468	9990	1,007.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2323	9999	978.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8894	9999	953.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8895	9999	1,002.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8896	9999	978.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8897	9999	1,004.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8898	9999	970.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8899	9999	958.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8900	9999	959.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8901	9999	953.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A8902	9999	960.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3049	9999	984.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3050	9999	984.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3051	9999	954.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3052	9999	983.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3053	9999	972.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3054	9999	984.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3055	9999	977.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3056	9999	953.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3057	9999	972.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3058	9999	932.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3059	9999	978.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3060	9999	976.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3061	9999	988.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3062	9999	985.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3063	9999	982.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3064	9999	958.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3065	9999	995.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3066	9999	983.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3067	9999	952.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3068	9999	967.800	JPM London B (VLTB)
		Running Total :	360,689,380.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	37078	9999	1,058.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37079	9999	1,056.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37080	9999	1,058.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37081	9999	1,077.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37082	9999	1,042.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37083	9999	1,088.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37084	9999	1,049.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37085	9999	1,071.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37086	9999	1,011.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37087	9999	1,065.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37088	9999	1,037.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37089	9999	1,078.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37090	9999	1,049.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37091	9999	1,043.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37092	9999	1,028.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37093	9999	1,089.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37094	9999	1,039.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37095	9999	1,062.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37096	9999	1,038.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37097	9999	1,077.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37098	9999	1,038.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37099	9999	1,072.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37100	9999	1,047.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37101	9999	1,061.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37102	9999	1,046.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37103	9999	1,075.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37104	9999	1,061.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37105	9999	1,054.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37106	9999	1,014.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37107	9999	1,098.200	JPM London B (VLTB)
noranda metallurgy, inc	15787	9990	1,008.800	JPM London B (VLTB)
noranda metallurgy, inc	15788	9990	1,007.100	JPM London B (VLTB)
noranda metallurgy, inc	15789	9990	1,006.900	JPM London B (VLTB)
noranda metallurgy, inc	15790	9990	1,006.100	JPM London B (VLTB)
noranda metallurgy, inc	15791	9990	998.300	JPM London B (VLTB)
noranda metallurgy, inc	16591	9990	1,049.300	JPM London B (VLTB)
noranda metallurgy, inc	16592	9990	1,040.300	JPM London B (VLTB)
noranda metallurgy, inc	16593	9990	1,039.400	JPM London B (VLTB)
noranda metallurgy, inc	16594	9990	1,022.900	JPM London B (VLTB)
noranda metallurgy, inc	16595	9990	1,022.200	JPM London B (VLTB)
noranda metallurgy, inc	16596	9990	1,022.200	JPM London B (VLTB)
noranda metallurgy, inc	16597	9990	1,021.500	JPM London B (VLTB)
noranda metallurgy, inc	16599	9990	1,015.000	JPM London B (VLTB)
noranda metallurgy, inc	16600	9990	1,014.400	JPM London B (VLTB)
noranda metallurgy, inc	16601	9990	1,013.000	JPM London B (VLTB)
noranda metallurgy, inc	16611	9990	1,036.800	JPM London B (VLTB)
noranda metallurgy, inc	16612	9990	1,036.000	JPM London B (VLTB)
noranda metallurgy, inc	16614	9990	1,032.700	JPM London B (VLTB)
noranda metallurgy, inc	16615	9990	1,030.700	JPM London B (VLTB)
noranda metallurgy, inc	16616	9990	1,030.400	JPM London B (VLTB)
noranda metallurgy, inc	19236	9990	1,014.800	JPM London B (VLTB)
noranda metallurgy, inc	19237	9990	1,010.900	JPM London B (VLTB)
noranda metallurgy, inc	19239	9990	1,009.600	JPM London B (VLTB)
noranda metallurgy, inc	19240	9990	1,009.500	JPM London B (VLTB)
noranda metallurgy, inc	19241	9990	1,009.300	JPM London B (VLTB)
noranda metallurgy, inc	19256	9990	1,002.800	JPM London B (VLTB)
noranda metallurgy, inc	19257	9990	1,002.600	JPM London B (VLTB)
noranda metallurgy, inc	19258	9990	994.700	JPM London B (VLTB)
noranda metallurgy, inc	19260	9990	969.700	JPM London B (VLTB)
noranda metallurgy, inc	1959	9990	993.500	JPM London B (VLTB)
noranda metallurgy, inc	980500-1	9990	1,053.000	JPM London B (VLTB)
noranda metallurgy, inc	980500-10	9990	1,009.100	JPM London B (VLTB)
noranda metallurgy, inc	980500-11	9990	1,007.100	JPM London B (VLTB)
noranda metallurgy, inc	980500-12	9990	998.800	JPM London B (VLTB)
		Running Total :	360,755,614.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
noranda metallurgy, inc	980500-13	9990	997.300	JPM London B (VLTB)
noranda metallurgy, inc	980500-14	9990	996.200	JPM London B (VLTB)
noranda metallurgy, inc	980500-15	9990	988.500	JPM London B (VLTB)
noranda metallurgy, inc	980500-2	9990	1,034.400	JPM London B (VLTB)
noranda metallurgy, inc	980500-3	9990	1,021.400	JPM London B (VLTB)
noranda metallurgy, inc	980500-4	9990	1,020.600	JPM London B (VLTB)
noranda metallurgy, inc	980500-5	9990	1,018.800	JPM London B (VLTB)
noranda metallurgy, inc	980500-6	9990	1,018.100	JPM London B (VLTB)
noranda metallurgy, inc	980500-7	9990	1,014.700	JPM London B (VLTB)
noranda metallurgy, inc	980500-8	9990	1,010.300	JPM London B (VLTB)
noranda metallurgy, inc	980500-9	9990	1,009.200	JPM London B (VLTB)
noranda metallurgy, inc	980501-1	9990	998.300	JPM London B (VLTB)
noranda metallurgy, inc	980501-10	9990	976.500	JPM London B (VLTB)
noranda metallurgy, inc	980501-11	9990	974.600	JPM London B (VLTB)
noranda metallurgy, inc	980501-12	9990	974.300	JPM London B (VLTB)
noranda metallurgy, inc	980501-13	9990	973.000	JPM London B (VLTB)
noranda metallurgy, inc	980501-14	9990	969.000	JPM London B (VLTB)
noranda metallurgy, inc	980501-15	9990	952.700	JPM London B (VLTB)
noranda metallurgy, inc	980501-2	9990	997.700	JPM London B (VLTB)
noranda metallurgy, inc	980501-3	9990	996.800	JPM London B (VLTB)
noranda metallurgy, inc	980501-4	9990	992.800	JPM London B (VLTB)
noranda metallurgy, inc	980501-5	9990	992.400	JPM London B (VLTB)
noranda metallurgy, inc	980501-6	9990	984.600	JPM London B (VLTB)
noranda metallurgy, inc	980501-7	9990	980.600	JPM London B (VLTB)
noranda metallurgy, inc	980501-8	9990	979.500	JPM London B (VLTB)
noranda metallurgy, inc	980501-9	9990	979.500	JPM London B (VLTB)
noranda metallurgy, inc	980518 11	9990	1,001.300	JPM London B (VLTB)
noranda metallurgy, inc	980518 12	9990	998.300	JPM London B (VLTB)
noranda metallurgy, inc	980518 13	9990	994.100	JPM London B (VLTB)
noranda metallurgy, inc	980518 14	9990	993.900	JPM London B (VLTB)
noranda metallurgy, inc	980518 15	9990	992.200	JPM London B (VLTB)
noranda metallurgy, inc	980518 2	9990	1,037.300	JPM London B (VLTB)
noranda metallurgy, inc	980518 3	9990	1,035.900	JPM London B (VLTB)
noranda metallurgy, inc	980518 4	9990	1,031.800	JPM London B (VLTB)
noranda metallurgy, inc	980518 5	9990	1,029.700	JPM London B (VLTB)
noranda metallurgy, inc	980518 6	9990	1,026.900	JPM London B (VLTB)
noranda metallurgy, inc	980518 7	9990	1,022.700	JPM London B (VLTB)
noranda metallurgy, inc	980518 8	9990	1,014.500	JPM London B (VLTB)
noranda metallurgy, inc	980518 9	9990	1,012.600	JPM London B (VLTB)
noranda metallurgy, inc	980518-1	9990	1,054.800	JPM London B (VLTB)
noranda metallurgy, inc	980518-10	9990	1,007.200	JPM London B (VLTB)
noranda metallurgy, inc	980519 1	9990	1,044.800	JPM London B (VLTB)
noranda metallurgy, inc	980519 10	9990	1,019.800	JPM London B (VLTB)
noranda metallurgy, inc	980519 11	9990	1,017.600	JPM London B (VLTB)
noranda metallurgy, inc	980519 13	9990	1,012.200	JPM London B (VLTB)
noranda metallurgy, inc	980519 14	9990	1,011.500	JPM London B (VLTB)
noranda metallurgy, inc	980519 15	9990	1,005.100	JPM London B (VLTB)
noranda metallurgy, inc	980519-12	9990	1,014.500	JPM London B (VLTB)
noranda metallurgy, inc	980519-2	9990	1,042.100	JPM London B (VLTB)
noranda metallurgy, inc	980519-3	9990	1,036.000	JPM London B (VLTB)
noranda metallurgy, inc	980519-4	9990	1,031.400	JPM London B (VLTB)
noranda metallurgy, inc	980519-5	9990	1,030.400	JPM London B (VLTB)
noranda metallurgy, inc	980519-6	9990	1,029.800	JPM London B (VLTB)
noranda metallurgy, inc	980519-7	9990	1,026.900	JPM London B (VLTB)
noranda metallurgy, inc	980519-8	9990	1,022.500	JPM London B (VLTB)
noranda metallurgy, inc	980519-9	9990	1,020.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131490201	9999	1,004.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131490202	9999	980.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131490203	9999	1,012.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131490204	9999	987.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131490206	9999	982.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132010401	9999	988.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132010402	9999	963.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132010403	9999	963.900	JPM London B (VLTB)
		Running Total :	360,819,966.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY132010404	9999	983.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132010405	9999	956.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132010406	9999	979.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132030704	9999	995.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132030705	9999	957.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132030706	9999	956.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132030707	9999	961.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132030801	9999	979.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132030802	9999	982.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132030803	9999	967.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132030804	9999	950.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132030805	9999	996.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132030806	9999	958.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132030807	9999	971.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132040101	9999	997.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132040102	9999	958.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132040103	9999	948.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132040104	9999	944.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132040105	9999	957.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132040106	9999	953.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132040107	9999	956.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132040201	9999	955.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132040202	9999	955.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132040203	9999	961.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132040204	9999	942.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132040205	9999	946.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132040206	9999	968.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132040207	9999	980.000	JPM London B (VLTB)
Metalor Technologies SA	603276	9990	935.700	JPM London B (VLTB)
Metalor Technologies SA	603277	9990	1,012.700	JPM London B (VLTB)
Metalor Technologies SA	603278	9990	902.200	JPM London B (VLTB)
Metalor Technologies SA	603279	9990	940.700	JPM London B (VLTB)
Metalor Technologies SA	603280	9990	990.400	JPM London B (VLTB)
Metalor Technologies SA	603281	9990	1,000.000	JPM London B (VLTB)
Metalor Technologies SA	603282	9990	954.000	JPM London B (VLTB)
Metalor Technologies SA	603283	9990	852.000	JPM London B (VLTB)
Metalor Technologies SA	603284	9990	922.900	JPM London B (VLTB)
Metalor Technologies SA	603285	9990	915.400	JPM London B (VLTB)
Metalor Technologies SA	603286	9990	958.000	JPM London B (VLTB)
Metalor Technologies SA	603287	9990	937.000	JPM London B (VLTB)
Metalor Technologies SA	603288	9990	892.500	JPM London B (VLTB)
Metalor Technologies SA	603289	9990	964.100	JPM London B (VLTB)
Metalor Technologies SA	603290	9990	951.300	JPM London B (VLTB)
Metalor Technologies SA	603291	9990	1,001.900	JPM London B (VLTB)
Metalor Technologies SA	603292	9990	981.600	JPM London B (VLTB)
Metalor Technologies SA	603293	9990	930.700	JPM London B (VLTB)
Metalor Technologies SA	603294	9990	940.100	JPM London B (VLTB)
Metalor Technologies SA	603295	9990	802.500	JPM London B (VLTB)
Metalor Technologies SA	603296	9990	857.100	JPM London B (VLTB)
Metalor Technologies SA	603297	9990	825.600	JPM London B (VLTB)
Metalor Technologies SA	621965	9990	916.700	JPM London B (VLTB)
Metalor Technologies SA	621966	9990	945.500	JPM London B (VLTB)
Metalor Technologies SA	621967	9990	994.100	JPM London B (VLTB)
Metalor Technologies SA	621968	9990	999.700	JPM London B (VLTB)
Metalor Technologies SA	621969	9990	906.300	JPM London B (VLTB)
Metalor Technologies SA	621970	9990	948.000	JPM London B (VLTB)
Metalor Technologies SA	621971	9990	998.300	JPM London B (VLTB)
Metalor Technologies SA	621972	9990	899.400	JPM London B (VLTB)
Metalor Technologies SA	615005	9990	916.900	JPM London B (VLTB)
Metalor Technologies SA	615006	9990	880.200	JPM London B (VLTB)
Metalor Technologies SA	615007	9990	831.600	JPM London B (VLTB)
Metalor Technologies SA	615008	9990	769.900	JPM London B (VLTB)
Metalor Technologies SA	615009	9990	938.900	JPM London B (VLTB)
Metalor Technologies SA	615010	9990	899.900	JPM London B (VLTB)
		Running Total :	360,880,302.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	615011	9990	965.100	JPM London B (VLTB)
Metalor Technologies SA	615012	9990	942.800	JPM London B (VLTB)
Metalor Technologies SA	615013	9990	913.500	JPM London B (VLTB)
Metalor Technologies SA	615014	9990	860.800	JPM London B (VLTB)
Metalor Technologies SA	615015	9990	907.300	JPM London B (VLTB)
Metalor Technologies SA	615016	9990	936.200	JPM London B (VLTB)
Metalor Technologies SA	615017	9990	974.400	JPM London B (VLTB)
Metalor Technologies SA	615018	9990	932.400	JPM London B (VLTB)
Metalor Technologies SA	615019	9990	916.200	JPM London B (VLTB)
Metalor Technologies SA	615020	9990	911.300	JPM London B (VLTB)
Metalor Technologies SA	615021	9990	923.000	JPM London B (VLTB)
Metalor Technologies SA	615022	9990	867.600	JPM London B (VLTB)
Metalor Technologies SA	615023	9990	790.200	JPM London B (VLTB)
Metalor Technologies SA	615024	9990	895.900	JPM London B (VLTB)
Metalor Technologies SA	615025	9990	952.500	JPM London B (VLTB)
Metalor Technologies SA	615026	9990	901.800	JPM London B (VLTB)
Metalor Technologies SA	615027	9990	875.000	JPM London B (VLTB)
Metalor Technologies SA	615028	9990	892.500	JPM London B (VLTB)
Metalor Technologies SA	615029	9990	879.300	JPM London B (VLTB)
Metalor Technologies SA	615031	9990	878.700	JPM London B (VLTB)
Metalor Technologies SA	615032	9990	866.700	JPM London B (VLTB)
Metalor Technologies SA	615033	9990	940.900	JPM London B (VLTB)
Metalor Technologies SA	622033	9990	954.800	JPM London B (VLTB)
Metalor Technologies SA	622034	9990	1,048.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	502	9990	991.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	503	9990	1,039.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	506	9990	992.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	507	9990	1,032.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	601	9990	1,019.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	604	9990	1,005.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	605	9990	1,009.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	901	9990	986.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	902	9990	1,002.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	903	9990	1,005.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	904	9990	997.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	905	9990	1,006.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1102	9990	1,025.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1103	9990	1,015.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1106	9990	1,023.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3201	9990	1,011.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3205	9990	1,004.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3301	9990	988.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3302	9990	998.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3304	9990	971.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3305	9990	989.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3501	9990	1,024.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3502	9990	987.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3503	9990	1,006.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3505	9990	1,000.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3506	9990	988.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3508	9990	1,013.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3601	9990	990.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3602	9990	986.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3603	9990	1,005.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3604	9990	1,013.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3605	9990	998.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3606	9990	995.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3607	9990	1,007.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	3608	9990	989.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	501	9990	1,011.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	504	9990	1,005.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	505	9990	978.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	508	9990	979.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	602	9990	1,009.400	JPM London B (VLTB)
		Running Total :	360,942,339.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zhuzhou Smelter Group Co. Ltd	603	9990	990.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	906	9990	1,036.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	907	9990	1,007.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1001	9990	1,000.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1002	9990	1,011.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1003	9990	991.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1004	9990	979.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1005	9990	986.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1006	9990	1,010.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1101	9990	1,001.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1104	9990	990.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1105	9990	987.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2401	9990	1,009.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2402	9990	992.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2403	9990	1,017.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2404	9990	1,008.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2405	9990	1,004.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2406	9990	975.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2407	9990	992.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2501	9990	1,013.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2502	9990	985.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2503	9990	1,003.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2504	9990	1,001.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2505	9990	988.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2506	9990	1,009.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2601	9990	1,008.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2602	9990	1,012.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2604	9990	1,016.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2605	9990	1,022.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2608	9990	992.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2609	9990	978.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2705	9990	1,016.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2706	9990	994.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2001	9990	1,015.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2002	9990	1,002.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2003	9990	1,023.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2004	9990	1,012.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2005	9990	1,023.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2006	9990	985.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2007	9990	1,008.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2008	9990	1,014.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2009	9990	1,005.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2101	9990	1,025.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2102	9990	1,008.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2103	9990	1,015.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2104	9990	1,015.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2106	9990	1,004.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2107	9990	998.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2201	9990	1,007.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2202	9990	987.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2204	9990	978.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2205	9990	987.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2206	9990	1,008.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2207	9990	983.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2208	9990	1,013.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2306	9990	983.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2308	9990	991.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2408	9990	991.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2507	9990	1,010.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2603	9990	1,021.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2606	9990	1,013.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2607	9990	1,022.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2701	9990	999.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2702	9990	1,004.400	JPM London B (VLTB)
		Running Total :	361,006,538.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zhuzhou Smelter Group Co. Ltd	2703	9990	1,006.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2704	9990	988.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2707	9990	1,020.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2708	9990	1,004.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1601	9990	1,008.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1602	9990	1,008.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1603	9990	1,002.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1604	9990	1,001.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1605	9990	992.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1607	9990	1,007.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1608	9990	1,008.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1701	9990	1,006.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1702	9990	994.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1703	9990	968.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1704	9990	1,001.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1705	9990	1,013.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1706	9990	1,007.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1801	9990	996.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1802	9990	1,029.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1804	9990	999.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1805	9990	986.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1806	9990	1,026.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1807	9990	958.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1808	9990	963.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1901	9990	1,014.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1902	9990	974.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1903	9990	1,026.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1904	9990	1,009.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1905	9990	1,004.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1906	9990	980.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1907	9990	1,028.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1908	9990	992.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2105	9990	1,013.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2203	9990	1,027.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2301	9990	1,012.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2302	9990	1,001.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2303	9990	1,014.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2304	9990	1,016.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2305	9990	1,018.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	2307	9990	997.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	101	9990	967.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	102	9990	1,025.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	103	9990	979.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	104	9990	1,045.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	105	9990	993.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	106	9990	998.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	107	9990	1,012.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	108	9990	1,000.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201	9990	977.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	202	9990	1,009.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	203	9990	1,008.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	204	9990	1,017.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	205	9990	1,021.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	206	9990	1,004.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	207	9990	1,038.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	208	9990	982.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	301	9990	995.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	302	9990	1,017.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	303	9990	1,029.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	304	9990	1,004.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	305	9990	990.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	306	9990	987.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	307	9990	1,022.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	401	9990	1,014.200	JPM London B (VLTB)
		Running Total :	361,070,813.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zhuzhou Smelter Group Co. Ltd	402	9990	992.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	403	9990	999.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	404	9990	991.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	405	9990	1,006.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	406	9990	1,007.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	407	9990	1,000.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	408	9990	985.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	409	9990	984.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1606	9990	1,000.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1707	9990	966.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1708	9990	1,010.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	1803	9990	997.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	4001	9990	997.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	4002	9990	1,029.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	4003	9990	1,018.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	4004	9990	1,007.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	4005	9990	1,023.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	4006	9990	1,032.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	4007	9990	998.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	4008	9990	1,006.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	4009	9990	1,036.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	4101	9990	1,030.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	4102	9990	1,035.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	4103	9990	1,021.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	4104	9990	1,023.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	4105	9990	1,012.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	4106	9990	1,004.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	4107	9990	1,026.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	4201	9990	1,021.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	4202	9990	995.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	4203	9990	1,026.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	4204	9990	1,045.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	4205	9990	1,006.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	4206	9990	1,010.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	4208	9990	1,009.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	4207	9990	1,033.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	4301	9990	1,026.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	4302	9990	1,007.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	4303	9990	1,017.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	4304	9990	1,002.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	4305	9990	999.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	4306	9990	1,013.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	4307	9990	1,003.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2615	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2711	9999	976.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2713	9999	959.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2853	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2868	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2876	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2888	9999	980.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5295	9999	969.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5296	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5360	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5412	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 5460	9999	948.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 5470	9999	934.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5471	9999	953.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5472	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5473	9999	963.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5625	9999	943.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5627	9999	962.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 5628	9999	934.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5697	9999	974.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5698	9999	951.700	JPM London B (VLTB)
		Running Total :	361,134,419.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPA 5745	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5746	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 5747	9999	956.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5751	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 5753	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 5763	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 5766	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5768	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 5942	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5950	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 5954	9999	943.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5955	9999	950.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2944	9999	941.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2945	9999	998.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2946	9999	970.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2949	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2541	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2545	9999	980.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2546	9999	977.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2610	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2611	9999	948.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2612	9999	948.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2622	9999	937.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2623	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2712	9999	949.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2718	9999	972.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2736	9999	988.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2738	9999	979.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2751	9999	929.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 2755	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2766	9999	981.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2833	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2851	9999	954.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2855	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2856	9999	954.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2860	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2865	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2878	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2880	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2886	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2887	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2892	9999	951.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2895	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2904	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 5123	9999	942.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 5125	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5164	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 5167	9999	934.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 5434	9999	959.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2861	9999	941.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2943	9999	982.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 2540	9999	979.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2544	9999	975.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2613	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2614	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 2616	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2618	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2621	9999	973.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2624	9999	981.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2625	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2716	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2730	9999	963.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2731	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2732	9999	966.300	JPM London B (VLTB)
		Running Total :	361,195,925.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPA 2863	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2867	9999	930.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2871	9999	946.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2872	9999	975.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 5062	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5065	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 5067	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5075	9999	941.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5113	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5116	9999	938.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5120	9999	945.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5160	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5166	9999	947.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5270	9999	993.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5271	9999	986.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5272	9999	962.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 5274	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5275	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5276	9999	972.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5183	9999	945.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 5243	9999	985.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 5320	9999	936.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5422	9999	957.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9319	9999	965.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9328	9999	949.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9339	9999	976.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9338	9999	922.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9343	9999	954.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9349	9999	998.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9347	9999	985.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9350	9999	922.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9351	9999	943.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9352	9999	981.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9354	9999	970.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9357	9999	950.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9364	9999	934.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9365	9999	944.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9371	9999	966.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9376	9999	953.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9377	9999	952.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9378	9999	959.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9379	9999	951.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9382	9999	947.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9387	9999	955.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9388	9999	942.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9389	9999	970.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9395	9999	956.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9398	9999	968.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9403	9999	932.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9420	9999	951.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5255	9999	961.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5331	9999	940.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5341	9999	944.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 5346	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5402	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5421	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 5424	9999	957.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 5431	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5432	9999	953.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9324	9999	959.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9327	9999	947.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9331	9999	931.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9332	9999	956.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9345	9999	954.200	JPM London B (VLTB)
		Running Total :	361,257,124.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA 9360	9999	956.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9361	9999	952.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9392	9999	962.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9397	9999	944.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9404	9999	950.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9408	9999	948.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9415	9999	941.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9417	9999	956.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9419	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2620	9999	949.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2714	9999	935.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2724	9999	979.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2726	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2727	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2744	9999	987.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2745	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2746	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2758	9999	953.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2761	9999	981.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2762	9999	980.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2763	9999	980.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 2765	9999	946.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2767	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2850	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2862	9999	939.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2884	9999	985.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2890	9999	974.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2901	9999	991.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2902	9999	948.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2903	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2907	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2617	9999	975.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2710	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2715	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2717	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2720	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2722	9999	981.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2723	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2725	9999	972.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 2740	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2747	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2756	9999	979.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2757	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2768	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 2832	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2841	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2842	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2843	9999	923.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2845	9999	976.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2846	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2847	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2848	9999	930.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2852	9999	951.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2854	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2858	9999	990.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2861	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 2864	9999	947.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2870	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2873	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2874	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 2875	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2877	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2883	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2891	9999	985.900	JPM London B (VLTB)
		Running Total :	361,318,713.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPA 2893	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2898	9999	941.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2908	9999	972.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5115	9999	951.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5121	9999	929.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 5161	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5165	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5273	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 5184	9999	971.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5248	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5253	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 5261	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 5262	9999	975.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5263	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 5267	9999	950.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 5302	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5303	9999	958.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5315	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 5321	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5333	9999	933.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 5338	9999	942.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 5340	9999	939.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 5404	9999	968.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5405	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5411	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 5416	9999	978.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5423	9999	983.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5430	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5537	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5610	9999	941.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5612	9999	943.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5680	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 5681	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5682	9999	978.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 5687	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5734	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5782	9999	986.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 5784	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5785	9999	952.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9018	9999	963.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9040	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 5216	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 5316	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 5520	9999	932.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 5522	9999	925.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5540	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5541	9999	941.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 5547	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5613	9999	952.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 5691	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5720	9999	934.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5722	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5725	9999	948.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5726	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5733	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5740	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5754	9999	921.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5915	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5931	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 5936	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 5937	9999	975.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 6014	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 6015	9999	940.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 6017	9999	973.800	JPM London B (VLTB)
		Running Total :	361,379,986.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NC 3102	9999	939.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3103	9999	926.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3111	9999	965.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3112	9999	935.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3120	9999	950.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3193	9999	939.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3194	9999	940.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3197	9999	981.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3247	9999	968.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3262	9999	966.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3351	9999	933.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2551	9990	954.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2552	9990	953.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2553	9990	994.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2554	9990	946.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2557	9990	956.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2558	9990	933.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2559	9990	955.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2560	9990	973.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2561	9990	962.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2562	9990	962.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2605	9990	961.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2606	9990	977.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2607	9990	953.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2608	9990	943.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2609	9990	977.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2610	9990	964.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2614	9990	957.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2615	9990	991.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3127	9990	915.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3128	9990	938.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3129	9990	919.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3266	9990	957.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3267	9990	1,010.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3269	9990	995.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3270	9990	955.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3271	9990	984.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3272	9990	1,008.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3273	9990	963.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3274	9990	955.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3275	9990	957.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3276	9990	939.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3277	9990	941.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3279	9990	980.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3280	9990	942.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3283	9990	945.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3285	9990	967.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9007	9999	956.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9017	9999	935.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9043	9999	953.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9074	9999	957.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9087	9999	954.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9091	9999	956.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2818	9999	982.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2821	9999	961.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2822	9999	958.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2823	9999	1,006.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2825	9999	977.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2850	9999	978.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2855	9999	948.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2860	9999	951.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2874	9999	940.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2877	9999	934.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2880	9999	997.200	JPM London B (VLTB)
		Running Total :	361,441,381.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NC 2948	9999	980.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2950	9999	1,004.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3119	9999	986.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3170	9999	988.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3172	9999	957.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3173	9999	954.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3174	9999	938.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3175	9999	930.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3177	9999	984.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3186	9999	972.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3187	9999	949.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3190	9999	972.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3192	9999	943.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3195	9999	910.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3196	9999	933.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3198	9999	944.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3209	9999	933.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3251	9999	993.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3254	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5210	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5211	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 5212	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5292	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 5294	9999	973.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5300	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 5306	9999	982.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5307	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5308	9999	990.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5366	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 5370	9999	968.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5376	9999	954.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5377	9999	983.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 5462	9999	919.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5481	9999	926.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 5624	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5705	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 5706	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5748	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5940	9999	942.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2816	9999	985.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2851	9999	981.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2876	9999	971.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2942	9999	955.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2947	9999	1,005.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2952	9999	1,020.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3169	9999	927.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3171	9999	930.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3176	9999	944.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3182	9999	939.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3183	9999	957.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3184	9999	941.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3185	9999	939.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3188	9999	965.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3189	9999	928.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3191	9999	958.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9321	9999	939.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9323	9999	983.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9330	9999	945.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9335	9999	936.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9336	9999	935.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9337	9999	957.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9342	9999	959.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9353	9999	950.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9358	9999	941.200	JPM London B (VLTB)
		Running Total :	361,502,711.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA 9369	9999	959.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9375	9999	944.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9383	9999	951.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9399	9999	953.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9405	9999	962.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9409	9999	932.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 5290	9999	982.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9410	9999	941.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9412	9999	934.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9416	9999	944.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 5378	9999	946.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5482	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5622	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5693	9999	949.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5701	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5752	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5757	9999	910.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 5760	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5761	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5762	9999	918.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5943	9999	975.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 5946	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5947	9999	932.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5948	9999	948.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5951	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5952	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5957	9999	978.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5465	9999	920.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9320	9999	939.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9325	9999	945.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9326	9999	913.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9329	9999	953.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9333	9999	960.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9334	9999	954.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9340	9999	952.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9341	9999	972.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9344	9999	974.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9346	9999	933.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9356	9999	994.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9359	9999	948.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9362	9999	968.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9363	9999	944.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9366	9999	955.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9368	9999	936.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9370	9999	948.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9372	9999	979.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9373	9999	955.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9380	9999	950.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9381	9999	967.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9384	9999	965.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9385	9999	970.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9386	9999	933.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9390	9999	951.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9391	9999	959.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9393	9999	947.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9394	9999	964.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9400	9999	951.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9402	9999	954.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9406	9999	967.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9411	9999	954.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9413	9999	944.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9414	9999	962.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9418	9999	907.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8887	9999	912.900	JPM London B (VLTB)
		Running Total :	361,563,634.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA 8891	9999	953.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8892	9999	967.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8924	9999	972.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8929	9999	957.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8932	9999	931.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8936	9999	946.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8946	9999	918.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8943	9999	940.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8948	9999	970.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8950	9999	959.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8965	9999	971.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8987	9999	918.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9322	9999	923.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9348	9999	979.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9355	9999	977.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9367	9999	970.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9374	9999	947.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9396	9999	950.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9401	9999	959.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9407	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5334	9999	940.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 5336	9999	938.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5337	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5362	9999	947.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 5364	9999	948.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5374	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5475	9999	946.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5477	9999	978.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 5616	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5703	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5736	9999	935.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5727	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 5755	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 5788	9999	956.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 6010	9999	969.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8888	9999	943.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8893	9999	954.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8894	9999	971.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8899	9999	944.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8902	9999	935.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8904	9999	966.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8905	9999	965.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8908	9999	950.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8917	9999	932.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8921	9999	936.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8922	9999	972.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8927	9999	955.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8934	9999	958.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8937	9999	966.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8945	9999	968.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8949	9999	940.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8951	9999	964.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8953	9999	949.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8957	9999	966.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8959	9999	964.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8962	9999	955.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8973	9999	933.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8974	9999	954.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8980	9999	997.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8981	9999	949.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8986	9999	941.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 5122	9999	934.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 5127	9999	971.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5181	9999	939.300	JPM London B (VLTB)
		Running Total :	361,624,710.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPA 5240	9999	976.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 5268	9999	969.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5345	9999	948.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5401	9999	944.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5403	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5417	9999	941.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5433	9999	973.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 5064	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5114	9999	975.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 5244	9999	943.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5246	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5256	9999	940.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5264	9999	984.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5332	9999	939.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5342	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5343	9999	933.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5344	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 5406	9999	956.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2688	9999	952.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2856	9999	932.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2871	9999	973.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2881	9999	965.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3199	9999	974.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3201	9999	920.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3204	9999	989.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3242	9999	937.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3248	9999	939.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3249	9999	952.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3256	9999	960.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3258	9999	943.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3260	9999	982.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3323	9999	982.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3324	9999	944.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3325	9999	970.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3326	9999	978.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3327	9999	942.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3328	9999	989.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3329	9999	959.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3330	9999	983.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3331	9999	986.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3332	9999	960.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3352	9999	976.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3353	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 5060	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 5063	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 5066	9999	940.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5068	9999	942.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 5110	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5111	9999	951.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 5112	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5126	9999	952.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5128	9999	935.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5162	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 5163	9999	940.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5168	9999	943.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5180	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 5182	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5242	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 5245	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 5250	9999	974.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5252	9999	978.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5254	9999	976.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5260	9999	963.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5400	9999	971.100	JPM London B (VLTB)
		Running Total :	361,686,024.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPA 5410	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5413	9999	947.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5414	9999	946.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5415	9999	944.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5418	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5420	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5426	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5435	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5436	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 5437	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5438	9999	944.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3322	9999	945.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3333	9999	945.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3354	9999	925.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3355	9999	994.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8998	9999	918.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9009	9999	942.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9015	9999	921.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9022	9999	953.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9024	9999	947.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9026	9999	987.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9030	9999	959.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9033	9999	937.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9037	9999	958.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9038	9999	944.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9057	9999	980.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9077	9999	964.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9084	9999	940.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9086	9999	958.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9092	9999	957.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9094	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5241	9999	980.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5247	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5251	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5265	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5266	9999	943.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5330	9999	934.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 5425	9999	977.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2857	9999	920.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2858	9999	935.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2865	9999	928.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2867	9999	952.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2869	9999	972.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2870	9999	957.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2878	9999	982.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2882	9999	959.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2883	9999	980.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2885	9999	978.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3109	9999	942.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3123	9999	959.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3124	9999	941.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9066	9999	966.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2859	9999	958.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2862	9999	954.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2863	9999	961.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2868	9999	996.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2875	9999	952.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2879	9999	950.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2884	9999	962.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2951	9999	970.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3099	9999	939.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3100	9999	920.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3101	9999	976.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3110	9999	947.400	JPM London B (VLTB)
		Running Total :	361,747,164.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NC 3113	9999	928.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3117	9999	930.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3114	9999	971.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3134	9999	925.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3137	9999	918.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3138	9999	935.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3140	9999	972.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3142	9999	961.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3143	9999	962.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3144	9999	938.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3157	9999	939.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3158	9999	986.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3178	9999	979.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3202	9999	979.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3203	9999	976.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3208	9999	935.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3211	9999	961.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3250	9999	982.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3252	9999	952.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3255	9999	968.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3257	9999	984.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3259	9999	976.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3309	9999	945.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5213	9999	949.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5291	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5293	9999	949.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5304	9999	940.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5361	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5372	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 5375	9999	974.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5461	9999	913.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5464	9999	941.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 5466	9999	952.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5521	9999	949.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5530	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5531	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5532	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5538	9999	929.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5544	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 5546	9999	974.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 5696	9999	939.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5700	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 5708	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5744	9999	975.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5935	9999	956.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5750	9999	949.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2864	9999	979.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5938	9999	975.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2866	9999	982.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2872	9999	946.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2873	9999	979.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3097	9999	952.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3098	9999	941.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3116	9999	982.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3118	9999	980.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3159	9999	950.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3206	9999	973.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3210	9999	939.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3213	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 5335	9999	932.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 5533	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5534	9999	953.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5536	9999	937.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 5542	9999	967.600	JPM London B (VLTB)
		Running Total :	361,808,403.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPA 5543	9999	977.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 5545	9999	977.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 5548	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5614	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 5723	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 5730	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5781	9999	981.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5918	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5932	9999	989.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5934	9999	970.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3132	9999	930.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3136	9999	980.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3139	9999	973.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3207	9999	913.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3223	9999	940.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3224	9999	949.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3226	9999	982.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3228	9999	1,001.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3240	9999	952.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3243	9999	938.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3244	9999	953.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3245	9999	965.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3261	9999	966.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3302	9999	961.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3304	9999	920.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3306	9999	949.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3307	9999	1,012.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3308	9999	943.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3346	9999	933.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3347	9999	975.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3348	9999	939.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8885	9999	976.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8897	9999	933.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8909	9999	937.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8910	9999	964.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8912	9999	976.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8919	9999	944.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8920	9999	984.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8933	9999	950.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8944	9999	954.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8954	9999	975.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8956	9999	978.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8963	9999	953.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8964	9999	959.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8968	9999	969.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8976	9999	967.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8977	9999	956.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8979	9999	970.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8993	9999	946.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3115	9999	942.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3131	9999	976.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3133	9999	964.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3135	9999	977.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3141	9999	1,000.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3179	9999	943.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3180	9999	986.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3205	9999	913.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3212	9999	946.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3214	9999	950.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3225	9999	962.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3227	9999	954.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3298	9999	973.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3299	9999	947.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3301	9999	916.400	JPM London B (VLTB)
		Running Total :	361,869,819.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NC 3303	9999	979.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3305	9999	962.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3349	9999	980.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8889	9999	940.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8896	9999	962.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8898	9999	947.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8906	9999	968.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8907	9999	961.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8911	9999	934.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8923	9999	974.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8928	9999	925.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8930	9999	947.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8931	9999	962.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8938	9999	974.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8940	9999	966.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8941	9999	963.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8952	9999	990.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8960	9999	927.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8961	9999	956.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8967	9999	968.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8969	9999	972.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8971	9999	960.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8978	9999	971.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8990	9999	938.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9013	9999	974.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9021	9999	948.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9039	9999	926.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9044	9999	933.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9047	9999	952.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9052	9999	936.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9055	9999	976.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9056	9999	925.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9058	9999	964.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9067	9999	945.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9075	9999	928.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9079	9999	975.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9080	9999	944.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9082	9999	956.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9097	9999	933.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8900	9999	943.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8903	9999	960.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8913	9999	958.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8925	9999	948.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8958	9999	977.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8970	9999	933.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8983	9999	948.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8984	9999	931.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8985	9999	934.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8988	9999	962.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8989	9999	957.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8991	9999	949.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8999	9999	942.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9002	9999	923.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9004	9999	972.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9006	9999	988.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9010	9999	925.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9011	9999	989.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9012	9999	933.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9014	9999	947.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9027	9999	967.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9029	9999	947.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9032	9999	954.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9035	9999	966.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9045	9999	962.900	JPM London B (VLTB)
		Running Total :	361,930,908.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA 9051	9999	942.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9053	9999	990.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9059	9999	927.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9061	9999	981.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9062	9999	982.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9064	9999	951.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9065	9999	969.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9068	9999	971.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9076	9999	950.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9089	9999	945.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9090	9999	950.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8884	9999	949.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8886	9999	944.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8890	9999	988.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8895	9999	967.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8901	9999	939.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8914	9999	952.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8915	9999	976.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8916	9999	971.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8918	9999	974.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8926	9999	975.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8935	9999	973.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8939	9999	952.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8942	9999	963.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8947	9999	927.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8955	9999	970.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8966	9999	969.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8972	9999	978.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8975	9999	970.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8982	9999	961.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8992	9999	971.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8994	9999	934.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 2735	9999	957.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2742	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2750	9999	976.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2752	9999	968.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2844	9999	941.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2857	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2881	9999	938.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2882	9999	956.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2885	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2894	9999	932.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2896	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2897	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 2900	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2905	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2906	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2542	9999	983.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2543	9999	989.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2547	9999	961.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2548	9999	987.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2626	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2627	9999	976.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2628	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2721	9999	950.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2728	9999	971.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2733	9999	981.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2734	9999	976.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2737	9999	982.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2741	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2743	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2748	9999	979.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2753	9999	972.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 2754	9999	972.600	JPM London B (VLTB)
		Running Total :	361,992,629.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPA 2760	9999	973.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2764	9999	979.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2840	9999	949.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2866	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 5061	9999	946.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5076	9999	970.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5124	9999	947.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3145	9999	936.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3156	9999	978.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3165	9999	953.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3166	9999	990.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3167	9999	950.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3168	9999	974.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3200	9999	941.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3241	9999	980.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3246	9999	998.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3253	9999	993.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3300	9999	976.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3356	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5310	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 5314	9999	980.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 5535	9999	939.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5685	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5721	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5724	9999	975.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5731	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5732	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5735	9999	949.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5737	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 5786	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 5910	9999	934.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5911	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5913	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5914	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5930	9999	983.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 5933	9999	997.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2518	9999	931.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2524	9999	946.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3146	9999	995.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3147	9999	953.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3148	9999	960.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3149	9999	949.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3150	9999	935.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3151	9999	1,009.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3152	9999	965.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3153	9999	942.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3154	9999	979.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3155	9999	952.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3160	9999	964.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3161	9999	942.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3162	9999	925.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3163	9999	980.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3164	9999	948.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3350	9999	937.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 3357	9999	999.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5311	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5365	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5467	9999	906.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 5474	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 5478	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 5480	9999	945.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5523	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 5621	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5623	9999	941.100	JPM London B (VLTB)
		Running Total :	362,054,111.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPA 5626	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 5683	9999	939.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5684	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5686	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5688	9999	963.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5690	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5692	9999	937.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 5694	9999	940.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5695	9999	927.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5738	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5741	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5742	9999	961.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5764	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 5787	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5912	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5916	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 5917	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5941	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 5944	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5945	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5956	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 6011	9999	943.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5953	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 6012	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 6013	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 6016	9999	973.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 6018	9999	952.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5958	9999	970.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8997	9999	954.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9000	9999	941.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9003	9999	932.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9005	9999	961.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9008	9999	945.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9025	9999	957.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9028	9999	944.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9042	9999	937.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9048	9999	926.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9054	9999	951.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9069	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 5214	9999	993.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5215	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 5301	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5305	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5312	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5313	9999	977.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5363	9999	939.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 5371	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 5373	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 5463	9999	935.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 5468	9999	930.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5476	9999	924.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5611	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 5615	9999	947.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5702	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 5704	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 5707	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 5743	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 5756	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 5758	9999	937.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 5765	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 5767	9999	980.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 5780	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 5783	9999	958.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6582	9999	994.000	JPM London B (VLTB)
		Running Total :	362,115,339.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KX 6583	9999	973.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6584	9999	981.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6585	9999	990.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6586	9999	956.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6590	9999	958.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6593	9999	940.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6595	9999	963.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6599	9999	959.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6600	9999	976.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6602	9999	988.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6604	9999	955.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6606	9999	963.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6608	9999	931.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6615	9999	959.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6617	9999	958.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6618	9999	951.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6619	9999	973.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6620	9999	980.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6622	9999	929.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6626	9999	976.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6628	9999	980.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6630	9999	984.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6633	9999	937.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6634	9999	978.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6636	9999	991.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6637	9999	975.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6638	9999	985.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7064	9999	954.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7067	9999	963.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7095	9999	981.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7112	9999	955.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7128	9999	975.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7129	9999	968.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7130	9999	958.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7142	9999	937.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6574	9999	988.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6589	9999	973.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6592	9999	946.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6603	9999	979.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6613	9999	922.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6632	9999	953.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6146	9999	973.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6150	9999	955.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6151	9999	962.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6155	9999	955.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6156	9999	956.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6162	9999	973.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6172	9999	962.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6184	9999	961.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6187	9999	960.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6196	9999	982.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6198	9999	964.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6204	9999	949.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6210	9999	919.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6212	9999	934.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6219	9999	969.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6221	9999	979.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6226	9999	1,010.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6228	9999	958.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6230	9999	958.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6235	9999	958.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6435	9999	942.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6471	9999	948.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6478	9999	976.800	JPM London B (VLTB)
		Running Total :	362,177,010.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KX 6499	9999	962.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6522	9999	982.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6525	9999	975.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6527	9999	931.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6528	9999	959.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6533	9999	967.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6555	9999	978.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6572	9999	1,010.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6575	9999	984.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6577	9999	968.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6578	9999	971.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6580	9999	968.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6581	9999	982.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6587	9999	954.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6588	9999	985.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6596	9999	943.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6598	9999	990.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6605	9999	949.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6607	9999	1,015.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6609	9999	955.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6610	9999	946.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6611	9999	965.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6612	9999	973.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6614	9999	999.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6616	9999	951.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6621	9999	936.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6624	9999	940.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6625	9999	973.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6627	9999	945.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6629	9999	935.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6631	9999	992.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6635	9999	979.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6639	9999	945.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6640	9999	977.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6643	9999	983.400	JPM London B (VLTB)
JSC Krastvetmet	B 122007	9999	935.900	JPM London B (VLTB)
JSC Krastvetmet	B 122103	9999	985.100	JPM London B (VLTB)
JSC Krastvetmet	B 122104	9999	991.800	JPM London B (VLTB)
JSC Krastvetmet	B 122105	9999	986.300	JPM London B (VLTB)
JSC Krastvetmet	B 122201	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	B 122209	9999	983.500	JPM London B (VLTB)
JSC Krastvetmet	B 122702	9999	977.400	JPM London B (VLTB)
JSC Krastvetmet	B 122703	9999	970.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6145	9999	945.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6148	9999	946.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6149	9999	944.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6152	9999	966.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6167	9999	999.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6170	9999	991.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6178	9999	965.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6179	9999	997.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6180	9999	951.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6183	9999	943.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6194	9999	998.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6197	9999	958.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6206	9999	956.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6213	9999	950.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6216	9999	953.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6220	9999	971.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6224	9999	1,010.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6229	9999	966.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6233	9999	952.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6245	9999	936.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6247	9999	970.800	JPM London B (VLTB)
		Running Total :	362,238,960.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KX 6249	9999	972.100	JPM London B (VLTB)
JSC Krastvetmet	B 121901	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	B 121902	9999	996.600	JPM London B (VLTB)
JSC Krastvetmet	B 122002	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	B 122005	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	B 122008	9999	934.800	JPM London B (VLTB)
JSC Krastvetmet	B 122101	9999	992.900	JPM London B (VLTB)
JSC Krastvetmet	B 122106	9999	984.300	JPM London B (VLTB)
JSC Krastvetmet	B 122204	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	B 122207	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	B 122301	9999	985.900	JPM London B (VLTB)
JSC Krastvetmet	B 124402	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	B 124408	9999	943.600	JPM London B (VLTB)
JSC Krastvetmet	B 124501	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	B 124605	9999	1,001.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6744	9999	1,000.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6749	9999	965.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6759	9999	985.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6761	9999	973.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6762	9999	978.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6768	9999	983.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6793	9999	964.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6799	9999	990.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6805	9999	960.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6812	9999	981.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6830	9999	944.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6834	9999	961.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6839	9999	927.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6843	9999	959.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6857	9999	971.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6866	9999	920.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6869	9999	965.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6878	9999	974.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6173	9999	958.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6186	9999	986.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6200	9999	945.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6214	9999	970.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6217	9999	941.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6232	9999	963.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6238	9999	947.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6240	9999	968.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6248	9999	951.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6251	9999	944.800	JPM London B (VLTB)
JSC Krastvetmet	B 120004	9999	991.500	JPM London B (VLTB)
JSC Krastvetmet	B 124804	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	B 124806	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	B 124905	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	B 125004	9999	976.600	JPM London B (VLTB)
JSC Krastvetmet	B 125009	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	B 125203	9999	967.900	JPM London B (VLTB)
JSC Krastvetmet	B 125209	9999	963.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6430	9999	954.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6440	9999	1,010.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6443	9999	1,015.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6453	9999	992.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6460	9999	956.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6475	9999	960.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6480	9999	929.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6485	9999	941.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6487	9999	928.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6494	9999	951.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6516	9999	974.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6523	9999	971.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6526	9999	951.400	JPM London B (VLTB)
		Running Total :	362,300,807.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KX 6531	9999	969.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6544	9999	986.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6545	9999	969.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6550	9999	990.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6552	9999	945.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6553	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	B 119905	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	B 119906	9999	951.900	JPM London B (VLTB)
JSC Krastvetmet	B 124702	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	B 124704	9999	946.600	JPM London B (VLTB)
JSC Krastvetmet	B 124707	9999	946.700	JPM London B (VLTB)
JSC Krastvetmet	B 124708	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	B 124803	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	B 124807	9999	968.900	JPM London B (VLTB)
JSC Krastvetmet	B 124902	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	B 124903	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	B 124904	9999	977.200	JPM London B (VLTB)
JSC Krastvetmet	B 124906	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	B 124907	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	B 125006	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	B 125007	9999	979.700	JPM London B (VLTB)
JSC Krastvetmet	B 125008	9999	980.900	JPM London B (VLTB)
JSC Krastvetmet	B 125204	9999	972.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6623	9999	992.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6644	9999	953.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6645	9999	945.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6648	9999	971.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6652	9999	956.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6655	9999	941.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6658	9999	996.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6660	9999	963.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6662	9999	986.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6663	9999	974.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6672	9999	993.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6673	9999	995.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6674	9999	983.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6676	9999	976.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6678	9999	953.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6679	9999	989.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6687	9999	950.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6689	9999	948.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6691	9999	974.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6692	9999	960.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6694	9999	967.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6701	9999	997.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6703	9999	979.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6704	9999	948.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6705	9999	957.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6708	9999	980.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6711	9999	991.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6713	9999	944.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6746	9999	946.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6747	9999	965.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6777	9999	986.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6782	9999	987.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6787	9999	958.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6819	9999	976.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6847	9999	983.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6854	9999	935.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6646	9999	975.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6647	9999	978.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6649	9999	965.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6656	9999	985.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6657	9999	972.100	JPM London B (VLTB)
		Running Total :	362,362,788.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KX 6664	9999	928.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6665	9999	986.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6666	9999	952.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6667	9999	972.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6669	9999	987.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6677	9999	996.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6680	9999	949.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6683	9999	977.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6684	9999	962.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6685	9999	950.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6695	9999	943.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6696	9999	963.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6697	9999	944.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6698	9999	990.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6702	9999	925.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6707	9999	985.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6712	9999	941.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6714	9999	962.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6715	9999	911.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6449	9999	934.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6483	9999	945.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6489	9999	941.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6491	9999	930.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6496	9999	986.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6511	9999	964.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6536	9999	952.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6559	9999	947.500	JPM London B (VLTB)
JSC Krastvetmet	B 124703	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	B 124802	9999	983.400	JPM London B (VLTB)
JSC Krastvetmet	B 124805	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	B 124909	9999	966.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7054	9999	954.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7075	9999	1,002.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7076	9999	943.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7087	9999	934.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7091	9999	971.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7096	9999	940.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7097	9999	929.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7124	9999	1,021.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7125	9999	954.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7132	9999	1,001.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7143	9999	987.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7149	9999	954.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7161	9999	956.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7163	9999	1,011.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7170	9999	930.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7179	9999	987.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7184	9999	959.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6431	9999	998.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6437	9999	938.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6438	9999	1,008.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6441	9999	992.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6447	9999	954.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6457	9999	942.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6469	9999	936.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6479	9999	954.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6481	9999	935.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6486	9999	960.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6504	9999	954.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6529	9999	979.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6548	9999	932.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6563	9999	948.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6566	9999	930.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6568	9999	927.900	JPM London B (VLTB)
		Running Total :	362,424,234.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	B 120005	9999	985.400	JPM London B (VLTB)
JSC Krastvetmet	B 124701	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	B 124901	9999	974.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7068	9999	941.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7069	9999	966.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7079	9999	941.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7086	9999	949.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7098	9999	957.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7119	9999	1,024.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7144	9999	949.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7147	9999	943.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7148	9999	987.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7153	9999	944.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7165	9999	952.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7172	9999	974.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7178	9999	983.500	JPM London B (VLTB)
JSC Krastvetmet	B 119901	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	B 119903	9999	984.000	JPM London B (VLTB)
JSC Krastvetmet	B 119904	9999	968.000	JPM London B (VLTB)
JSC Krastvetmet	B 120001	9999	970.800	JPM London B (VLTB)
JSC Krastvetmet	B 120002	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	B 120003	9999	992.700	JPM London B (VLTB)
JSC Krastvetmet	B 120008	9999	985.200	JPM London B (VLTB)
JSC Krastvetmet	B 124603	9999	973.900	JPM London B (VLTB)
JSC Krastvetmet	B 124607	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	B 124609	9999	976.300	JPM London B (VLTB)
JSC Krastvetmet	B 124706	9999	987.400	JPM London B (VLTB)
JSC Krastvetmet	B 125101	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	B 125103	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	B 125107	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	B 125108	9999	981.800	JPM London B (VLTB)
JSC Krastvetmet	B 125206	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	B 125208	9999	999.500	JPM London B (VLTB)
JSC Krastvetmet	B 125303	9999	945.000	JPM London B (VLTB)
JSC Krastvetmet	B 125305	9999	941.300	JPM London B (VLTB)
JSC Krastvetmet	B 125307	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	B 125309	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	B 122506	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	B 122507	9999	956.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6147	9999	965.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6159	9999	1,002.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6166	9999	976.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6171	9999	998.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6182	9999	990.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6185	9999	969.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6195	9999	987.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6199	9999	992.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6207	9999	948.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6215	9999	943.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6231	9999	939.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6239	9999	968.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6241	9999	992.500	JPM London B (VLTB)
JSC Krastvetmet	B 119902	9999	972.800	JPM London B (VLTB)
JSC Krastvetmet	B 119907	9999	973.400	JPM London B (VLTB)
JSC Krastvetmet	B 119908	9999	954.500	JPM London B (VLTB)
JSC Krastvetmet	B 119909	9999	979.600	JPM London B (VLTB)
JSC Krastvetmet	B 120006	9999	982.500	JPM London B (VLTB)
JSC Krastvetmet	B 120007	9999	999.500	JPM London B (VLTB)
JSC Krastvetmet	B 120009	9999	975.400	JPM London B (VLTB)
JSC Krastvetmet	B 122009	9999	937.900	JPM London B (VLTB)
JSC Krastvetmet	B 124401	9999	957.100	JPM London B (VLTB)
JSC Krastvetmet	B 124601	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	B 124705	9999	974.000	JPM London B (VLTB)
JSC Krastvetmet	B 124801	9999	966.200	JPM London B (VLTB)
		Running Total :	362,486,249.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	B 124808	9999	988.000	JPM London B (VLTB)
JSC Krastvetmet	B 124908	9999	981.800	JPM London B (VLTB)
JSC Krastvetmet	B 125002	9999	987.000	JPM London B (VLTB)
JSC Krastvetmet	B 125003	9999	990.800	JPM London B (VLTB)
JSC Krastvetmet	B 125005	9999	976.500	JPM London B (VLTB)
JSC Krastvetmet	B 125104	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	B 125109	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	B 125201	9999	983.600	JPM London B (VLTB)
JSC Krastvetmet	B 125302	9999	928.200	JPM London B (VLTB)
JSC Krastvetmet	B 125304	9999	956.000	JPM London B (VLTB)
JSC Krastvetmet	B 125308	9999	943.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6743	9999	1,006.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6757	9999	950.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6764	9999	953.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6770	9999	968.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6772	9999	949.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6785	9999	966.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6797	9999	975.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6798	9999	1,001.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6801	9999	987.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6802	9999	985.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6809	9999	1,007.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6815	9999	972.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6816	9999	926.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6823	9999	973.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6826	9999	940.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6838	9999	960.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6841	9999	939.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6861	9999	947.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6868	9999	953.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6874	9999	947.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6875	9999	971.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7057	9999	991.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7059	9999	986.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7060	9999	957.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7061	9999	955.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7105	9999	949.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7136	9999	919.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7158	9999	1,024.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7176	9999	966.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7186	9999	976.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6165	9999	976.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6458	9999	966.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6470	9999	965.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6502	9999	940.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6520	9999	976.100	JPM London B (VLTB)
JSC Krastvetmet	B 124709	9999	964.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6756	9999	979.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6765	9999	978.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6773	9999	949.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6780	9999	953.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6791	9999	996.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6808	9999	961.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6811	9999	928.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6818	9999	934.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6824	9999	977.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6825	9999	966.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6837	9999	975.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6867	9999	946.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6879	9999	966.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6153	9999	938.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6450	9999	928.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6462	9999	940.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6467	9999	945.300	JPM London B (VLTB)
		Running Total :	362,547,980.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KX 6472	9999	955.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6477	9999	951.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6493	9999	928.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6507	9999	948.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6508	9999	954.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6513	9999	948.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6517	9999	953.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6518	9999	956.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6534	9999	989.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6540	9999	961.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6543	9999	959.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6546	9999	936.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6549	9999	957.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6556	9999	939.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6558	9999	940.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6564	9999	923.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 6565	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	B 124608	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	B 125102	9999	981.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7058	9999	964.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7074	9999	930.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7078	9999	956.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7084	9999	955.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7085	9999	954.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7103	9999	950.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7154	9999	938.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7159	9999	944.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7173	9999	964.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7177	9999	974.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7180	9999	993.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7181	9999	966.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 7189	9999	978.400	JPM London B (VLTB)
JSC Krastvetmet	B 121903	9999	937.300	JPM London B (VLTB)
JSC Krastvetmet	B 121904	9999	985.300	JPM London B (VLTB)
JSC Krastvetmet	B 121906	9999	948.600	JPM London B (VLTB)
JSC Krastvetmet	B 122001	9999	976.000	JPM London B (VLTB)
JSC Krastvetmet	B 122003	9999	948.700	JPM London B (VLTB)
JSC Krastvetmet	B 122004	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	B 122006	9999	973.600	JPM London B (VLTB)
JSC Krastvetmet	B 122102	9999	983.100	JPM London B (VLTB)
JSC Krastvetmet	B 122107	9999	997.900	JPM London B (VLTB)
JSC Krastvetmet	B 122108	9999	989.200	JPM London B (VLTB)
JSC Krastvetmet	B 122109	9999	987.700	JPM London B (VLTB)
JSC Krastvetmet	B 122202	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	B 122205	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	B 122206	9999	973.500	JPM London B (VLTB)
JSC Krastvetmet	B 122208	9999	979.000	JPM London B (VLTB)
JSC Krastvetmet	B 122305	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	B 122307	9999	972.600	JPM London B (VLTB)
JSC Krastvetmet	B 122404	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	B 122408	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	B 122505	9999	946.700	JPM London B (VLTB)
JSC Krastvetmet	B 122509	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	B 122706	9999	977.200	JPM London B (VLTB)
JSC Krastvetmet	B 122707	9999	978.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100770603	9999	984.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100770604	9999	954.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100790801	9999	961.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100790802	9999	963.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100790803	9999	1,026.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100790804	9999	982.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100790805	9999	979.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100790806	9999	986.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100790807	9999	988.100	JPM London B (VLTB)
		Running Total :	362,609,670.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	100800101	9999	1,030.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100800102	9999	940.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100800103	9999	1,028.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100800104	9999	960.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100800105	9999	984.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100800106	9999	995.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100800107	9999	1,002.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101430501	9999	1,035.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101430502	9999	1,007.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101430503	9999	1,002.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY101430504	9999	999.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101430505	9999	1,009.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101430506	9999	943.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101430507	9999	968.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY101430401	9999	975.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101430402	9999	1,012.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101430403	9999	982.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101430404	9999	1,004.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101430405	9999	1,007.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101430406	9999	1,003.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101430407	9999	1,015.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101430606	9999	985.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101430607	9999	1,000.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3417	9999	1,004.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3420	9999	965.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3426	9999	997.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3438	9999	1,007.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3439	9999	1,000.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3440	9999	997.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3441	9999	998.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3442	9999	1,013.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3443	9999	978.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3444	9999	1,019.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3445	9999	996.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3446	9999	1,007.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3447	9999	972.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3448	9999	983.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3449	9999	974.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3450	9999	992.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3451	9999	979.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3452	9999	999.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3453	9999	1,013.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3454	9999	994.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3455	9999	983.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3456	9999	963.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3457	9999	988.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3458	9999	976.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3459	9999	1,018.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3460	9999	970.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3461	9999	994.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3462	9999	980.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3463	9999	1,003.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3464	9999	976.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3465	9999	979.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3466	9999	991.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3467	9999	1,006.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3468	9999	993.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3469	9999	988.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3470	9999	994.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254015	9999	975.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254016	9999	977.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254017	9999	971.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254018	9999	971.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254019	9999	970.100	JPM London B (VLTB)
		Running Total :	362,673,136.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
ASAHI METALFINE Inc.	4254020	9999	972.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254021	9999	971.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254022	9999	967.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254023	9999	973.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254024	9999	975.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254025	9999	969.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254026	9999	965.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254027	9999	977.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254028	9999	980.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254029	9999	984.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254030	9999	980.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254031	9999	973.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254032	9999	971.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254033	9999	965.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254034	9999	976.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254035	9999	967.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254036	9999	973.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254037	9999	971.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254038	9999	967.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254134	9999	974.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254135	9999	965.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254136	9999	980.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254137	9999	983.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254138	9999	973.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254139	9999	973.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254140	9999	971.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254141	9999	968.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254142	9999	978.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	4263401	9999	964.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264121	9999	971.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264122	9999	969.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254116	9999	968.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254117	9999	977.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254118	9999	975.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254119	9999	972.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254120	9999	971.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254121	9999	973.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254122	9999	969.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254123	9999	980.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254124	9999	974.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254125	9999	976.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254126	9999	970.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254127	9999	966.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254128	9999	968.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254129	9999	978.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254130	9999	973.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254131	9999	971.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254132	9999	970.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254133	9999	976.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265625	9999	970.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265626	9999	968.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265627	9999	977.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265628	9999	969.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265629	9999	972.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265630	9999	966.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265631	9999	973.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265632	9999	975.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265633	9999	965.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265634	9999	977.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265635	9999	988.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265636	9999	978.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265637	9999	969.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265638	9999	969.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265639	9999	981.000	JPM London B (VLTB)
		Running Total :	362,735,414.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
ASAHI METALFINE Inc.	4265640	9999	973.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265641	9999	974.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265642	9999	975.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264129	9999	976.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264130	9999	985.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264131	9999	973.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264132	9999	965.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264133	9999	971.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264134	9999	991.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264135	9999	977.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264136	9999	975.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264137	9999	976.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264138	9999	985.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264139	9999	982.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264140	9999	971.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264141	9999	975.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264142	9999	969.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264143	9999	969.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264144	9999	977.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264145	9999	970.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264146	9999	975.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264147	9999	977.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264148	9999	973.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264149	9999	978.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264150	9999	982.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264151	9999	975.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264152	9999	971.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265613	9999	975.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265614	9999	967.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265615	9999	971.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265616	9999	972.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265617	9999	971.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265618	9999	979.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265619	9999	970.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265620	9999	970.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265621	9999	972.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265622	9999	969.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265623	9999	966.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265624	9999	974.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264123	9999	982.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264124	9999	976.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264125	9999	971.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264126	9999	973.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264127	9999	990.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264128	9999	970.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264153	9999	974.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264154	9999	979.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264155	9999	985.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264156	9999	978.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264157	9999	970.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264158	9999	969.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264159	9999	975.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264161	9999	973.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264162	9999	1,006.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264163	9999	971.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264164	9999	968.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264165	9999	980.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264166	9999	971.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264167	9999	965.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264168	9999	972.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264169	9999	967.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264170	9999	976.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4264171	9999	974.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265601	9999	968.200	JPM London B (VLTB)
		Running Total :	362,797,821.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
ASAHI METALFINE Inc.	4265602	9999	982.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265603	9999	971.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265604	9999	976.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265605	9999	974.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265606	9999	971.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265607	9999	972.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265608	9999	967.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265609	9999	968.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265610	9999	969.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265611	9999	972.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265612	9999	977.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265643	9999	975.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265644	9999	966.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265645	9999	974.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265646	9999	964.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265647	9999	979.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265648	9999	967.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265649	9999	965.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265650	9999	966.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265651	9999	966.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265652	9999	974.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265653	9999	969.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265654	9999	968.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265655	9999	966.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265656	9999	964.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265657	9999	967.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265658	9999	979.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265659	9999	975.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4265660	9999	975.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11051957	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11051958	9999	966.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11051959	9999	970.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11051960	9999	945.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11051961	9999	948.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11051962	9999	960.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11051963	9999	973.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11051964	9999	969.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11051965	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11051966	9999	960.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11051967	9999	980.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11051968	9999	958.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052541	9999	968.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052542	9999	967.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052543	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052544	9999	964.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052545	9999	981.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052546	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052472	9999	985.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052473	9999	999.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052474	9999	1,001.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052475	9999	1,011.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052476	9999	997.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052477	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052478	9999	932.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052479	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052480	9999	1,003.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052481	9999	917.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052482	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052483	9999	998.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052515	9999	958.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052516	9999	999.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052517	9999	984.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052518	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052519	9999	947.600	JPM London B (VLTB)
		Running Total :	362,860,186.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	11052520	9999	930.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052521	9999	986.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052523	9999	928.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052524	9999	911.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052525	9999	953.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052526	9999	1,001.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052528	9999	1,015.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052529	9999	981.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052530	9999	1,019.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052531	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052532	9999	972.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052533	9999	940.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052534	9999	1,002.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052535	9999	943.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052536	9999	977.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052537	9999	992.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052538	9999	1,002.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052539	9999	986.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052540	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11051969	9999	961.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11051970	9999	956.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052456	9999	945.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052457	9999	957.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052458	9999	989.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052459	9999	921.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052460	9999	971.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052461	9999	981.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052462	9999	989.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052463	9999	983.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052464	9999	1,012.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052465	9999	998.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052466	9999	1,000.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052467	9999	1,010.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052468	9999	970.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052469	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052470	9999	1,006.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052471	9999	976.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052494	9999	966.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052495	9999	946.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052496	9999	976.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052497	9999	945.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052498	9999	940.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052499	9999	949.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052500	9999	976.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052501	9999	998.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052502	9999	963.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052505	9999	963.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052506	9999	966.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052507	9999	971.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052509	9999	1,003.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052510	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052511	9999	1,017.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052512	9999	990.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052513	9999	971.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052514	9999	941.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052484	9999	970.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052485	9999	997.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052486	9999	949.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052487	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052488	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052489	9999	968.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052490	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052491	9999	958.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052492	9999	961.700	JPM London B (VLTB)
		Running Total :	362,922,637.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	11052547	9999	985.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052548	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052550	9999	978.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052551	9999	998.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052553	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052554	9999	972.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052556	9999	964.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052557	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052558	9999	986.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052559	9999	980.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052560	9999	994.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052561	9999	998.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052562	9999	992.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052563	9999	984.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052564	9999	969.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052565	9999	938.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052566	9999	938.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052567	9999	955.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052568	9999	998.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052569	9999	995.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052570	9999	996.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052571	9999	980.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052572	9999	941.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052573	9999	1,006.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052574	9999	940.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052575	9999	981.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11052576	9999	973.800	JPM London B (VLTB)
JSC Krastvetmet	B093508	9999	980.600	JPM London B (VLTB)
JSC Krastvetmet	B093701	9999	981.000	JPM London B (VLTB)
JSC Krastvetmet	B094409	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	B095006	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	B095206	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	B095301	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	B096604	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	B096703	9999	941.200	JPM London B (VLTB)
JSC Krastvetmet	B096803	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	B096805	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	B092908	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	B093101	9999	978.000	JPM London B (VLTB)
JSC Krastvetmet	B095005	9999	984.400	JPM London B (VLTB)
JSC Krastvetmet	B095101	9999	989.000	JPM London B (VLTB)
JSC Krastvetmet	B095208	9999	943.600	JPM London B (VLTB)
JSC Krastvetmet	B095304	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	B096606	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	B096608	9999	980.400	JPM London B (VLTB)
JSC Krastvetmet	B096802	9999	975.100	JPM London B (VLTB)
JSC Krastvetmet	B096804	9999	963.200	JPM London B (VLTB)
JSC Krastvetmet	B092309	9999	982.200	JPM London B (VLTB)
JSC Krastvetmet	B093007	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	B093402	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	B093502	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	B093702	9999	973.300	JPM London B (VLTB)
JSC Krastvetmet	B093707	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	B093809	9999	965.600	JPM London B (VLTB)
JSC Krastvetmet	B093901	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	B095003	9999	977.600	JPM London B (VLTB)
JSC Krastvetmet	B096601	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	B091302	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	B091602	9999	956.300	JPM London B (VLTB)
JSC Krastvetmet	B091609	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	B092903	9999	977.200	JPM London B (VLTB)
JSC Krastvetmet	B093005	9999	945.900	JPM London B (VLTB)
JSC Krastvetmet	B093209	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	B094007	9999	964.800	JPM London B (VLTB)
		Running Total :	362,984,829.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	B094407	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	B095909	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	B096103	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	B094004	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	B094203	9999	981.100	JPM London B (VLTB)
JSC Krastvetmet	B094208	9999	999.000	JPM London B (VLTB)
JSC Krastvetmet	B094405	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	B094601	9999	950.200	JPM London B (VLTB)
JSC Krastvetmet	B095302	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	B094006	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	B095308	9999	966.500	JPM London B (VLTB)
JSC Krastvetmet	B095406	9999	975.400	JPM London B (VLTB)
JSC Krastvetmet	B096301	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	B092304	9999	981.900	JPM London B (VLTB)
JSC Krastvetmet	B092307	9999	1,011.500	JPM London B (VLTB)
JSC Krastvetmet	B092308	9999	985.800	JPM London B (VLTB)
JSC Krastvetmet	B094209	9999	990.400	JPM London B (VLTB)
JSC Krastvetmet	B094403	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	B094408	9999	979.900	JPM London B (VLTB)
JSC Krastvetmet	B094706	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	B095404	9999	936.500	JPM London B (VLTB)
JSC Krastvetmet	B095408	9999	946.100	JPM London B (VLTB)
JSC Krastvetmet	B095708	9999	974.700	JPM London B (VLTB)
JSC Krastvetmet	B091605	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	B093308	9999	986.900	JPM London B (VLTB)
JSC Krastvetmet	B093602	9999	985.200	JPM London B (VLTB)
JSC Krastvetmet	B093607	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	B093704	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	B094501	9999	980.200	JPM London B (VLTB)
JSC Krastvetmet	B094703	9999	987.400	JPM London B (VLTB)
JSC Krastvetmet	B095007	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	B096106	9999	988.000	JPM London B (VLTB)
JSC Krastvetmet	B096304	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	B093301	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	B093305	9999	972.600	JPM London B (VLTB)
JSC Krastvetmet	B093407	9999	984.500	JPM London B (VLTB)
JSC Krastvetmet	B093709	9999	974.300	JPM London B (VLTB)
JSC Krastvetmet	B093808	9999	977.800	JPM London B (VLTB)
JSC Krastvetmet	B093803	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	B094607	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	B094609	9999	981.300	JPM London B (VLTB)
JSC Krastvetmet	B096009	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	B096302	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	B093401	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	B093403	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	B093503	9999	990.100	JPM London B (VLTB)
JSC Krastvetmet	B093504	9999	976.200	JPM London B (VLTB)
JSC Krastvetmet	B093603	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	B093905	9999	1,003.100	JPM London B (VLTB)
JSC Krastvetmet	B094206	9999	990.200	JPM London B (VLTB)
JSC Krastvetmet	B094707	9999	976.800	JPM London B (VLTB)
JSC Krastvetmet	B095201	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	B096704	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	B091301	9999	978.900	JPM London B (VLTB)
JSC Krastvetmet	B091304	9999	947.000	JPM London B (VLTB)
JSC Krastvetmet	B091407	9999	945.000	JPM London B (VLTB)
JSC Krastvetmet	B091507	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	B091508	9999	980.200	JPM London B (VLTB)
JSC Krastvetmet	B093002	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	B093003	9999	945.900	JPM London B (VLTB)
JSC Krastvetmet	B093102	9999	980.600	JPM London B (VLTB)
JSC Krastvetmet	B094003	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	B095403	9999	946.600	JPM London B (VLTB)
JSC Krastvetmet	B091504	9999	950.800	JPM London B (VLTB)
		Running Total :	363,046,892.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	B091703	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	B093001	9999	957.100	JPM London B (VLTB)
JSC Krastvetmet	B093004	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	B093103	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	B093108	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	B093206	9999	997.400	JPM London B (VLTB)
JSC Krastvetmet	B094008	9999	994.600	JPM London B (VLTB)
JSC Krastvetmet	B094705	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	B095703	9999	942.300	JPM London B (VLTB)
JSC Krastvetmet	B091509	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	B091604	9999	970.700	JPM London B (VLTB)
JSC Krastvetmet	B093202	9999	976.400	JPM London B (VLTB)
JSC Krastvetmet	B093205	9999	990.500	JPM London B (VLTB)
JSC Krastvetmet	B093208	9999	965.600	JPM London B (VLTB)
JSC Krastvetmet	B093309	9999	980.100	JPM London B (VLTB)
JSC Krastvetmet	B094002	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	B094105	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	B094108	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	B094109	9999	999.200	JPM London B (VLTB)
JSC Krastvetmet	BO92806	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	BO93303	9999	952.700	JPM London B (VLTB)
JSC Krastvetmet	BO93703	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	BO93806	9999	980.500	JPM London B (VLTB)
JSC Krastvetmet	BO93902	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	BO95102	9999	939.500	JPM London B (VLTB)
JSC Krastvetmet	BO95107	9999	983.600	JPM London B (VLTB)
JSC Krastvetmet	BO95409	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	BO95307	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	BO96801	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	BO92305	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	BO92902	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	BO92905	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	BO93404	9999	979.400	JPM London B (VLTB)
JSC Krastvetmet	BO93801	9999	975.100	JPM London B (VLTB)
JSC Krastvetmet	BO96602	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	BO96605	9999	959.700	JPM London B (VLTB)
JSC Krastvetmet	BO96705	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	BO96709	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	BO96807	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	BO92303	9999	979.200	JPM London B (VLTB)
JSC Krastvetmet	BO92803	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	BO93405	9999	994.400	JPM London B (VLTB)
JSC Krastvetmet	BO93505	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	BO93601	9999	994.200	JPM London B (VLTB)
JSC Krastvetmet	BO93802	9999	955.500	JPM London B (VLTB)
JSC Krastvetmet	BO95306	9999	942.700	JPM London B (VLTB)
JSC Krastvetmet	BO95401	9999	939.000	JPM London B (VLTB)
JSC Krastvetmet	BO95008	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	BO96609	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	BO91607	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	BO94205	9999	987.400	JPM London B (VLTB)
JSC Krastvetmet	BO93604	9999	988.300	JPM London B (VLTB)
JSC Krastvetmet	BO94507	9999	987.900	JPM London B (VLTB)
JSC Krastvetmet	BO95207	9999	994.200	JPM London B (VLTB)
JSC Krastvetmet	BO95305	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	BO95402	9999	954.500	JPM London B (VLTB)
JSC Krastvetmet	BO95701	9999	987.100	JPM London B (VLTB)
JSC Krastvetmet	BO95709	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	BO96707	9999	941.600	JPM London B (VLTB)
JSC Krastvetmet	BO93203	9999	973.600	JPM London B (VLTB)
JSC Krastvetmet	BO94101	9999	974.500	JPM London B (VLTB)
JSC Krastvetmet	BO94103	9999	980.800	JPM London B (VLTB)
JSC Krastvetmet	BO94104	9999	988.800	JPM London B (VLTB)
JSC Krastvetmet	BO94404	9999	951.200	JPM London B (VLTB)
		Running Total :	363,108,822.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	BO94509	9999	949.700	JPM London B (VLTB)
JSC Krastvetmet	BO94602	9999	936.700	JPM London B (VLTB)
JSC Krastvetmet	BO95908	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	BO96001	9999	974.700	JPM London B (VLTB)
JSC Krastvetmet	BO96105	9999	971.800	JPM London B (VLTB)
JSC Krastvetmet	BO91409	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	BO91501	9999	943.900	JPM London B (VLTB)
JSC Krastvetmet	BO91506	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	BO91603	9999	988.100	JPM London B (VLTB)
JSC Krastvetmet	BO91701	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	BO91708	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	BO93903	9999	961.900	JPM London B (VLTB)
JSC Krastvetmet	BO95204	9999	992.200	JPM London B (VLTB)
JSC Krastvetmet	BO95706	9999	967.100	JPM London B (VLTB)
JSC Krastvetmet	BO96107	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	BO91405	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	BO91608	9999	978.400	JPM London B (VLTB)
JSC Krastvetmet	BO93207	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	BO93609	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	BO93904	9999	992.700	JPM London B (VLTB)
JSC Krastvetmet	BO94107	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	BO94207	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	BO94702	9999	953.200	JPM London B (VLTB)
JSC Krastvetmet	BO95707	9999	988.500	JPM London B (VLTB)
JSC Krastvetmet	BO96108	9999	986.100	JPM London B (VLTB)
JSC Krastvetmet	BO91503	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	BO92901	9999	973.500	JPM London B (VLTB)
JSC Krastvetmet	BO94001	9999	981.100	JPM London B (VLTB)
JSC Krastvetmet	BO94009	9999	975.100	JPM London B (VLTB)
JSC Krastvetmet	BO94504	9999	983.200	JPM London B (VLTB)
JSC Krastvetmet	BO94606	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	BO94704	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	BO95405	9999	952.700	JPM London B (VLTB)
JSC Krastvetmet	BO95705	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	BO96307	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	BO91306	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	BO91502	9999	931.800	JPM London B (VLTB)
JSC Krastvetmet	BO91606	9999	961.100	JPM London B (VLTB)
JSC Krastvetmet	BO91707	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	BO93509	9999	976.400	JPM London B (VLTB)
JSC Krastvetmet	BO94106	9999	979.700	JPM London B (VLTB)
JSC Krastvetmet	BO94402	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	BO94603	9999	936.500	JPM London B (VLTB)
JSC Krastvetmet	BO94605	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	BO96003	9999	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181101	9990	1,040.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181102	9990	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181103	9990	1,034.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181104	9990	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181105	9990	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181106	9990	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181107	9990	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181108	9990	1,017.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181303	9990	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181304	9990	1,027.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181305	9990	974.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181702	9990	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181703	9990	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181704	9990	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181706	9990	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181707	9990	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181708	9990	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182701	9990	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182702	9990	988.200	JPM London B (VLTB)
		Running Total :	363,171,330.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	03182703	9990	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182704	9990	963.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182705	9990	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182706	9990	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182707	9990	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191405	9990	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191406	9990	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191407	9990	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191408	9990	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191502	9990	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191503	9990	1,027.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191504	9990	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191505	9990	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191507	9990	1,035.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191508	9990	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192207	9990	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192208	9990	1,019.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181002	9990	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181006	9990	1,031.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181501	9990	960.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181502	9990	964.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181503	9990	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181504	9990	1,018.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181505	9990	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181506	9990	953.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181507	9990	957.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181508	9990	1,030.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181601	9990	1,014.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181602	9990	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181603	9990	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181604	9990	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181605	9990	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181606	9990	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181607	9990	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181608	9990	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182001	9990	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182002	9990	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182003	9990	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182004	9990	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182005	9990	1,012.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182006	9990	1,027.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182007	9990	1,028.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182008	9990	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182105	9990	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182106	9990	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182107	9990	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182108	9990	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181001	9990	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181003	9990	1,026.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181004	9990	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181005	9990	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181007	9990	935.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181705	9990	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181801	9990	1,044.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181802	9990	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181803	9990	1,021.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181804	9990	1,025.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181805	9990	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181806	9990	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181807	9990	1,042.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181808	9990	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181901	9990	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181902	9990	1,016.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181903	9990	1,011.600	JPM London B (VLTB)
		Running Total :	363,235,368.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	03182501	9990	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182502	9990	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182508	9990	1,023.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182801	9990	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182802	9990	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182803	9990	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182804	9990	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182805	9990	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182806	9990	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182807	9990	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182808	9990	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182901	9990	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182902	9990	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182903	9990	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182904	9990	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182905	9990	1,036.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182906	9990	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182907	9990	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182908	9990	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192001	9990	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192002	9990	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192003	9990	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192004	9990	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192005	9990	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192006	9990	1,034.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03180904	9990	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03180905	9990	938.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03180906	9990	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03180907	9990	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03180908	9990	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182201	9990	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182202	9990	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182203	9990	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182205	9990	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182206	9990	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182301	9990	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182302	9990	1,013.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190403	9990	961.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190404	9990	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190405	9990	957.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190406	9990	971.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190407	9990	956.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190408	9990	959.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190702	9990	960.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191301	9990	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191302	9990	1,021.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191303	9990	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191304	9990	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191305	9990	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191306	9990	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191307	9990	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191308	9990	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192007	9990	1,024.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192008	9990	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192601	9990	1,017.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192602	9990	1,048.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192603	9990	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192605	9990	1,026.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192606	9990	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192607	9990	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192608	9990	1,031.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190701	9990	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190703	9990	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190704	9990	967.700	JPM London B (VLTB)
		Running Total :	363,299,473.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	03190705	9990	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190706	9990	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190707	9990	1,025.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190708	9990	1,015.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191601	9990	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191602	9990	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191603	9990	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191604	9990	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191605	9990	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190301	9990	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190302	9990	960.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190303	9990	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190304	9990	961.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190305	9990	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190306	9990	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190307	9990	1,045.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190308	9990	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191701	9990	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191702	9990	1,039.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191703	9990	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191704	9990	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191705	9990	1,025.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191706	9990	1,034.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191707	9990	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191708	9990	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191806	9990	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191807	9990	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191808	9990	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192301	9990	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192302	9990	1,042.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192303	9990	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192304	9990	1,033.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192305	9990	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03201507	9990	1,047.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03201505	9990	1,046.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03201504	9990	1,048.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03201503	9990	1,045.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03201502	9990	1,042.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03201408	9990	1,034.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03201407	9990	1,043.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03201405	9990	1,036.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03201404	9990	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03201403	9990	1,058.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03201402	9990	1,033.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03201401	9990	1,051.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03201306	9990	1,044.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03201305	9990	1,045.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03201304	9990	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03201302	9990	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03201301	9990	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182608	9990	1,013.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182607	9990	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182606	9990	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182605	9990	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182604	9990	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182603	9990	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182602	9990	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03182601	9990	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181908	9990	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181907	9990	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181906	9990	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181905	9990	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03181904	9990	1,024.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192707	9990	1,012.900	JPM London B (VLTB)
		Running Total :	363,364,408.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	03192706	9990	1,047.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192704	9990	1,052.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192308	9990	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192307	9990	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192306	9990	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190101	9990	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190102	9990	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190103	9990	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190104	9990	957.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190105	9990	1,025.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190106	9990	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190801	9990	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190802	9990	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190803	9990	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190804	9990	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190805	9990	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190806	9990	1,025.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190807	9990	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03190808	9990	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191801	9990	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191802	9990	1,030.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191803	9990	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191804	9990	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191805	9990	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03191907	9990	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192101	9990	1,028.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192102	9990	1,021.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192103	9990	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192104	9990	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192105	9990	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192106	9990	1,033.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192107	9990	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192108	9990	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192501	9990	1,026.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192502	9990	1,034.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192503	9990	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192504	9990	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192505	9990	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192506	9990	1,020.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192507	9990	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03192508	9990	995.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	12020115	9999	962.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	12020116	9999	966.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	12020117	9999	963.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	12020118	9999	978.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	12020119	9999	962.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	12020120	9999	963.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	12020121	9999	968.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	12020122	9999	980.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	12020123	9999	935.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	12020124	9999	968.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	12020125	9999	958.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	12020126	9999	927.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	12020127	9999	953.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	12020128	9999	976.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	12020129	9999	945.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	12020130	9999	961.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	12020131	9999	1,003.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	12020132	9999	969.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	12020133	9999	949.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	12020134	9999	973.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	12020135	9999	955.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	12020136	9999	955.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	12020137	9999	937.100	JPM London B (VLTB)
		Running Total :	363,427,876.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	12020138	9999	961.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021702	9999	973.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021703	9999	946.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021704	9999	937.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021705	9999	938.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021706	9999	948.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021707	9999	960.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021708	9999	972.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021709	9999	950.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021710	9999	965.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021711	9999	948.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021712	9999	923.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021713	9999	936.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030107	9999	949.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030108	9999	959.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030109	9999	960.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030112	9999	959.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030113	9999	946.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030114	9999	964.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030602	9999	943.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030603	9999	923.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030604	9999	934.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030605	9999	923.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030606	9999	984.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030607	9999	959.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030608	9999	961.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030609	9999	953.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030610	9999	955.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030611	9999	966.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030612	9999	947.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030613	9999	954.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030614	9999	943.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030615	9999	950.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030616	9999	947.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030617	9999	979.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030618	9999	957.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030619	9999	945.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030620	9999	970.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030621	9999	956.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030622	9999	942.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030623	9999	953.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030624	9999	987.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030625	9999	993.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030626	9999	997.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030627	9999	988.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030628	9999	1,002.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030629	9999	942.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030630	9999	933.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030631	9999	920.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030504	9999	932.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030505	9999	939.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030506	9999	946.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030507	9999	956.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030508	9999	959.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030509	9999	952.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030510	9999	930.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030511	9999	965.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030512	9999	1,023.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030513	9999	964.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030514	9999	945.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030515	9999	946.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030516	9999	942.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030517	9999	943.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030518	9999	947.800	JPM London B (VLTB)
		Running Total :	363,488,994.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	12030519	9999	970.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030520	9999	976.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030521	9999	964.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030522	9999	970.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030523	9999	958.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030524	9999	987.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030525	9999	952.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030526	9999	956.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030527	9999	946.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030528	9999	995.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030529	9999	984.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030530	9999	952.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030531	9999	959.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030532	9999	949.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030533	9999	943.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030558	9999	962.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030559	9999	1,009.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030560	9999	967.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030561	9999	974.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030562	9999	974.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030601	9999	925.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030534	9999	941.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030535	9999	944.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030536	9999	938.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030537	9999	959.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030538	9999	973.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030539	9999	933.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030540	9999	966.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030541	9999	980.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030542	9999	959.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030543	9999	969.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030544	9999	970.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030545	9999	972.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030546	9999	955.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030547	9999	954.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030548	9999	975.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030549	9999	954.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030550	9999	957.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030551	9999	950.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030552	9999	949.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030553	9999	947.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030554	9999	955.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030555	9999	933.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030556	9999	950.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030557	9999	956.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030649	9999	958.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030650	9999	977.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030651	9999	938.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030652	9999	948.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030653	9999	944.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030654	9999	947.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030655	9999	958.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030656	9999	937.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030657	9999	952.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030658	9999	925.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030659	9999	949.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030660	9999	971.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	12022848	9999	992.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	12022849	9999	959.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	12022850	9999	955.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	12022851	9999	945.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	12022852	9999	968.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	12022853	9999	969.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	12022854	9999	940.900	JPM London B (VLTB)
		Running Total :	363,550,366.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	12022855	9999	968.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	12022856	9999	972.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	12022857	9999	950.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	12022858	9999	923.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	12022859	9999	998.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	12022860	9999	1,015.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030101	9999	940.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030102	9999	921.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030103	9999	943.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030104	9999	920.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030105	9999	963.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030106	9999	921.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030632	9999	949.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030633	9999	956.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030634	9999	951.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030635	9999	972.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030636	9999	922.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030637	9999	961.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030638	9999	947.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030639	9999	937.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030640	9999	937.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030641	9999	933.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030642	9999	935.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030643	9999	948.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030644	9999	933.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030645	9999	936.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030646	9999	951.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030647	9999	943.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030648	9999	942.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	12022835	9999	963.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	12022836	9999	974.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	12022839	9999	1,011.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	12022840	9999	951.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	12022841	9999	999.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	12022842	9999	954.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	12022843	9999	980.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	12022844	9999	987.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	12022845	9999	936.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	12022846	9999	933.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	12022847	9999	931.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030142	9999	964.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030143	9999	957.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030144	9999	945.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030145	9999	977.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030146	9999	930.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030147	9999	990.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030148	9999	959.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030149	9999	957.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030150	9999	931.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030151	9999	947.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030152	9999	937.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030153	9999	952.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030154	9999	962.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030155	9999	960.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030156	9999	987.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030157	9999	971.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030158	9999	967.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030159	9999	973.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030160	9999	983.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030161	9999	960.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030162	9999	954.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030163	9999	951.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030501	9999	938.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030502	9999	972.400	JPM London B (VLTB)
		Running Total :	363,611,529.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	12030503	9999	921.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021019	9999	1,013.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021020	9999	958.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021021	9999	973.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021022	9999	957.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021023	9999	950.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021024	9999	948.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021025	9999	950.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021026	9999	987.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021027	9999	935.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021028	9999	957.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021029	9999	966.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021030	9999	997.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021031	9999	931.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021032	9999	930.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021033	9999	954.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021034	9999	970.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021035	9999	949.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021036	9999	950.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021037	9999	943.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021038	9999	911.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021039	9999	935.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021040	9999	911.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021041	9999	948.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021042	9999	970.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021043	9999	955.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021044	9999	928.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021045	9999	929.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021046	9999	935.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021047	9999	952.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	12021048	9999	983.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030137	9999	951.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030138	9999	969.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030139	9999	977.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030140	9999	984.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	12030141	9999	953.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200854	9999	940.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200885	9999	925.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200886	9999	925.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200887	9999	933.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200888	9999	930.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200889	9999	935.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200890	9999	927.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200891	9999	925.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200892	9999	919.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200893	9999	915.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200894	9999	918.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200895	9999	919.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200896	9999	926.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200897	9999	918.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200898	9999	927.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200899	9999	926.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200900	9999	927.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200901	9999	924.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200902	9999	923.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200903	9999	910.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200904	9999	917.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200905	9999	912.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200906	9999	916.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200907	9999	921.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200908	9999	914.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200909	9999	914.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200910	9999	917.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200911	9999	909.000	JPM London B (VLTB)
		Running Total :	363,671,697.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	1200912	9999	927.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200913	9999	922.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200914	9999	916.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200940	9999	932.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200941	9999	924.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200942	9999	921.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200943	9999	912.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200944	9999	913.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200874	9999	916.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200875	9999	914.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200876	9999	921.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200877	9999	919.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200878	9999	930.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200879	9999	922.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200880	9999	921.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200881	9999	912.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200882	9999	949.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200883	9999	930.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200884	9999	938.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200915	9999	925.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200916	9999	926.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200917	9999	934.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200918	9999	928.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200919	9999	928.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200920	9999	928.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200921	9999	927.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200922	9999	930.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200923	9999	924.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200924	9999	931.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200925	9999	913.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200926	9999	919.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200927	9999	919.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200928	9999	908.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200929	9999	913.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200930	9999	915.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200931	9999	923.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200932	9999	912.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200933	9999	923.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200934	9999	916.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200935	9999	924.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200936	9999	915.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200937	9999	913.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200938	9999	921.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1200939	9999	927.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9365	9999	993.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9366	9999	987.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9367	9999	959.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9368	9999	957.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9369	9999	993.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9370	9999	972.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9371	9999	942.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9372	9999	969.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9373	9999	1,015.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9374	9999	955.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9375	9999	957.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9376	9999	948.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9377	9999	963.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9378	9999	969.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9379	9999	932.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9380	9999	961.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9381	9999	943.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9382	9999	969.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9383	9999	958.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9384	9999	935.200	JPM London B (VLTB)
		Running Total :	363,731,578.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	E9385	9999	927.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9386	9999	961.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9387	9999	956.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9388	9999	1,018.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9389	9999	977.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9390	9999	970.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9391	9999	1,005.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9392	9999	978.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9393	9999	939.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9394	9999	995.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9509	9999	994.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9510	9999	983.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9511	9999	973.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9512	9999	980.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9513	9999	1,009.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9514	9999	988.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9323	9999	993.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9324	9999	983.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9325	9999	967.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9326	9999	932.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9327	9999	978.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9328	9999	967.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9329	9999	979.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9330	9999	978.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9331	9999	989.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9332	9999	955.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9333	9999	983.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9334	9999	961.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9485	9999	986.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9486	9999	1,004.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9487	9999	989.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9488	9999	957.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9489	9999	958.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9490	9999	980.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9491	9999	941.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9492	9999	965.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9493	9999	953.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9494	9999	957.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9495	9999	975.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9496	9999	983.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9497	9999	959.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9498	9999	985.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9499	9999	978.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9500	9999	979.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9501	9999	956.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9502	9999	999.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9503	9999	971.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9504	9999	972.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9505	9999	970.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9506	9999	992.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9507	9999	962.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9508	9999	995.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9305	9999	982.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9306	9999	983.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9307	9999	984.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9308	9999	954.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9309	9999	970.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9310	9999	983.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9311	9999	997.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9312	9999	979.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9313	9999	982.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9314	9999	931.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9315	9999	979.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9316	9999	951.100	JPM London B (VLTB)
		Running Total :	363,793,971.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	E9317	9999	968.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9318	9999	962.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9319	9999	982.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9320	9999	942.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9321	9999	977.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9322	9999	958.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9520	9999	1,003.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9521	9999	977.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9522	9999	982.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9523	9999	1,004.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9524	9999	997.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9525	9999	956.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9526	9999	993.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9527	9999	971.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9528	9999	996.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9529	9999	979.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9530	9999	958.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9531	9999	997.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9532	9999	997.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9533	9999	983.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9534	9999	1,000.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9535	9999	996.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9536	9999	988.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9537	9999	992.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200959	9999	920.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200960	9999	910.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200961	9999	910.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200962	9999	912.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200963	9999	910.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200964	9999	909.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200965	9999	911.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200966	9999	910.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200967	9999	909.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200968	9999	913.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200969	9999	911.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200970	9999	915.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200971	9999	917.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200972	9999	928.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200973	9999	923.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200974	9999	931.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200975	9999	929.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200976	9999	928.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200977	9999	923.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200978	9999	934.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200979	9999	923.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200980	9999	917.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200981	9999	913.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200982	9999	914.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200983	9999	900.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200984	9999	906.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200985	9999	910.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200986	9999	909.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200987	9999	916.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200988	9999	913.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201018	9999	936.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9515	9999	1,010.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9516	9999	958.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9517	9999	954.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9518	9999	947.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9519	9999	970.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200989	9999	916.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200990	9999	917.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200991	9999	916.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200992	9999	918.800	JPM London B (VLTB)
		Running Total :	363,854,474.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	201200993	9999	922.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200994	9999	919.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200995	9999	926.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200996	9999	923.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200997	9999	925.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200998	9999	932.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200999	9999	892.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201000	9999	919.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201001	9999	925.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201002	9999	919.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201003	9999	922.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201004	9999	928.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201005	9999	918.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201006	9999	907.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201007	9999	918.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201008	9999	910.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201009	9999	912.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201010	9999	922.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201011	9999	919.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201012	9999	922.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201013	9999	920.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201014	9999	927.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201015	9999	933.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201016	9999	925.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201017	9999	938.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201107	9999	920.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201108	9999	920.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201109	9999	927.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201110	9999	946.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201111	9999	927.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201112	9999	944.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201113	9999	929.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201084	9999	927.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201085	9999	925.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201086	9999	927.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201087	9999	931.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201088	9999	933.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201089	9999	938.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201090	9999	932.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201091	9999	935.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201092	9999	925.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201093	9999	927.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201094	9999	932.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201095	9999	929.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201096	9999	931.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201097	9999	935.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201098	9999	930.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201099	9999	929.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201100	9999	922.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201101	9999	929.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201102	9999	930.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201103	9999	947.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201104	9999	911.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201105	9999	907.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201106	9999	908.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201124	9999	934.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201125	9999	918.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201126	9999	931.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201127	9999	928.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201128	9999	935.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201129	9999	938.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201130	9999	935.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201131	9999	936.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201134	9999	933.800	JPM London B (VLTB)
		Running Total :	363,913,771.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	201201135	9999	926.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201136	9999	908.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201137	9999	920.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201138	9999	926.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201114	9999	930.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201115	9999	899.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201116	9999	925.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201117	9999	940.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201118	9999	924.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201119	9999	926.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201120	9999	914.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201121	9999	927.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201122	9999	924.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201123	9999	914.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201132	9999	954.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201133	9999	928.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9236	9999	960.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9241	9999	933.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9242	9999	945.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9243	9999	949.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9244	9999	974.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9346	9999	945.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9347	9999	966.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9348	9999	956.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9349	9999	961.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9350	9999	943.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9351	9999	945.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9352	9999	960.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9353	9999	983.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9354	9999	954.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9355	9999	964.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9356	9999	981.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9357	9999	954.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9358	9999	965.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9359	9999	971.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9360	9999	957.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9361	9999	987.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9362	9999	971.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9363	9999	962.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9364	9999	950.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201054	9999	925.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201055	9999	920.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201056	9999	922.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201057	9999	923.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201058	9999	913.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201059	9999	909.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201060	9999	917.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201061	9999	930.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201062	9999	927.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201063	9999	931.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201069	9999	931.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201070	9999	928.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201071	9999	934.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201072	9999	936.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201073	9999	923.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201074	9999	915.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201075	9999	912.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201076	9999	913.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201077	9999	916.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201078	9999	914.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201079	9999	918.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201080	9999	922.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201081	9999	924.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201082	9999	928.100	JPM London B (VLTB)
		Running Total :	363,973,752.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	201201083	9999	931.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9335	9999	971.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9336	9999	1,003.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9337	9999	972.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9338	9999	979.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9339	9999	968.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9340	9999	950.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9341	9999	967.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9342	9999	948.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9343	9999	971.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9344	9999	970.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9345	9999	949.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201049	9999	928.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201050	9999	942.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201051	9999	929.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201052	9999	928.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201053	9999	922.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9245	9999	950.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9246	9999	957.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9247	9999	956.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9248	9999	973.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9249	9999	966.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9250	9999	966.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9251	9999	981.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9252	9999	955.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9253	9999	973.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9254	9999	942.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9255	9999	962.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9256	9999	956.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9257	9999	948.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9258	9999	947.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9259	9999	974.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9260	9999	969.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9261	9999	984.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9262	9999	966.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9263	9999	968.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9264	9999	951.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9265	9999	963.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9266	9999	953.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9267	9999	938.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9268	9999	940.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9269	9999	940.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9270	9999	960.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9271	9999	965.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9272	9999	985.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9273	9999	966.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9274	9999	980.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9304	9999	980.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9275	9999	976.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9276	9999	970.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9277	9999	1,008.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9278	9999	1,022.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9279	9999	996.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9280	9999	984.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9281	9999	990.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9282	9999	983.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9283	9999	1,013.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9284	9999	989.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9285	9999	983.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9286	9999	975.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9287	9999	966.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9288	9999	973.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9289	9999	978.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9290	9999	997.400	JPM London B (VLTB)
		Running Total :	364,035,626.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	E9291	9999	978.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9292	9999	994.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9293	9999	954.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9294	9999	957.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9295	9999	942.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9296	9999	986.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9297	9999	992.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9298	9999	970.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9299	9999	973.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9300	9999	993.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9301	9999	954.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9302	9999	974.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9303	9999	996.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9418	9999	958.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9419	9999	978.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9420	9999	969.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9421	9999	982.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9422	9999	975.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9423	9999	940.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9424	9999	945.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201036	9999	935.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201037	9999	927.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201038	9999	933.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201039	9999	925.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201040	9999	929.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201041	9999	931.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201042	9999	911.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201043	9999	914.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201044	9999	917.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201045	9999	928.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201046	9999	924.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201047	9999	933.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201048	9999	933.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9395	9999	945.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9396	9999	943.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9397	9999	966.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9398	9999	949.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9399	9999	943.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9400	9999	967.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9401	9999	931.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9402	9999	913.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9403	9999	954.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9404	9999	970.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9405	9999	988.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9406	9999	953.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9407	9999	954.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9408	9999	1,015.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9409	9999	956.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9410	9999	960.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9411	9999	993.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9412	9999	964.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9413	9999	983.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9414	9999	948.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9415	9999	957.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9416	9999	976.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9417	9999	975.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201019	9999	939.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201020	9999	959.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201021	9999	936.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201022	9999	935.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201023	9999	928.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201024	9999	914.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201025	9999	902.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201026	9999	907.500	JPM London B (VLTB)
		Running Total :	364,096,628.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	201201027	9999	909.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201028	9999	907.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201029	9999	916.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201030	9999	913.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201031	9999	912.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201032	9999	923.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201033	9999	923.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201034	9999	924.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201201035	9999	926.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9466	9999	987.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9467	9999	1,009.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9468	9999	956.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9469	9999	995.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9470	9999	988.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9471	9999	989.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9472	9999	968.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9473	9999	978.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9474	9999	976.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9475	9999	984.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9476	9999	947.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9477	9999	974.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9478	9999	938.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9479	9999	946.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9480	9999	969.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9481	9999	973.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9482	9999	976.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9483	9999	965.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9484	9999	973.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9430	9999	938.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9431	9999	957.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9432	9999	981.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9433	9999	962.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9434	9999	939.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9435	9999	958.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9436	9999	964.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9437	9999	999.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9438	9999	983.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9439	9999	1,001.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9440	9999	971.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9441	9999	984.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9442	9999	994.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9443	9999	997.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9444	9999	990.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9445	9999	989.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9446	9999	997.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9447	9999	993.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9448	9999	1,012.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9449	9999	974.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9450	9999	981.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9451	9999	973.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9452	9999	984.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9453	9999	1,008.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9454	9999	974.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9455	9999	965.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9456	9999	976.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9457	9999	1,003.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9458	9999	993.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9459	9999	982.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9460	9999	989.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9461	9999	977.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9462	9999	1,001.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9463	9999	1,008.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9464	9999	987.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9465	9999	975.300	JPM London B (VLTB)
		Running Total :	364,158,762.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	E9425	9999	953.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9426	9999	937.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9427	9999	939.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9428	9999	947.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E9429	9999	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272007	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272702	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272703	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272704	9999	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272705	9999	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272707	9999	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281309	9999	1,047.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281310	9999	1,033.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281701	9999	1,025.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281702	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281703	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281704	9999	958.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281705	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281706	9999	1,036.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281707	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281708	9999	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281709	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281710	9999	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281803	9999	1,022.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281804	9999	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281805	9999	944.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281806	9999	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281807	9999	950.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281808	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281809	9999	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281810	9999	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285701	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285702	9999	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285703	9999	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285704	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285705	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285706	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285707	9999	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285708	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285709	9999	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285710	9999	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272001	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272002	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272003	9999	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272004	9999	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272005	9999	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272006	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272008	9999	1,026.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272502	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272503	9999	1,027.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272504	9999	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272505	9999	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272506	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272507	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272508	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272606	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272701	9999	1,024.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272706	9999	1,020.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272708	9999	1,025.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272901	9999	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272902	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272903	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272904	9999	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272905	9999	996.700	JPM London B (VLTB)
		Running Total :	364,222,451.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3272906	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275701	9999	1,057.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275702	9999	1,049.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275705	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275905	9999	1,025.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276208	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276701	9999	957.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276702	9999	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276703	9999	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276704	9999	1,025.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276705	9999	963.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276706	9999	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276708	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275901	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275902	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275903	9999	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275904	9999	1,033.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275906	9999	1,031.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275907	9999	1,028.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275908	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276006	9999	958.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276007	9999	961.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276008	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276201	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276202	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276203	9999	949.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276204	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276205	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276206	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276207	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276707	9999	955.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275208	9999	1,031.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275801	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275803	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275805	9999	1,018.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275806	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275807	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275808	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276301	9999	952.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276302	9999	962.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276303	9999	966.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276304	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276305	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276306	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276307	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276308	9999	941.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276401	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276402	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276403	9999	957.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272201	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272202	9999	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272203	9999	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272204	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272205	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272206	9999	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272207	9999	1,030.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272401	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272402	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272403	9999	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272404	9999	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272405	9999	1,027.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272406	9999	1,012.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272407	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272602	9999	989.400	JPM London B (VLTB)
		Running Total :	364,286,111.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3272607	9999	1,028.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272608	9999	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272801	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272802	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272803	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272804	9999	1,027.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272807	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272808	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275201	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275202	9999	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275203	9999	1,036.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275204	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275205	9999	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275206	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275207	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275703	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275704	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275707	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275708	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275804	9999	1,022.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272408	9999	981.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119025	9999	969.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119026	9999	1,012.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119027	9999	1,005.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119028	9999	980.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119029	9999	966.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119030	9999	938.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119031	9999	957.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119032	9999	959.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119033	9999	929.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119034	9999	967.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119035	9999	961.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119036	9999	970.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020120005	9999	958.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020120006	9999	946.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020120007	9999	953.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020120008	9999	961.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020120009	9999	942.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020120014	9999	983.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020120015	9999	977.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020120016	9999	942.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020103049	9999	999.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020103050	9999	981.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104051	9999	993.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104077	9999	1,011.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104078	9999	966.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104079	9999	1,012.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104085	9999	968.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104086	9999	999.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020105015	9999	950.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020105016	9999	972.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020105017	9999	981.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020105023	9999	971.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020120002	9999	973.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020120003	9999	963.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020120004	9999	965.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020120010	9999	941.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020120011	9999	950.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020120012	9999	966.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020120013	9999	946.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020120017	9999	946.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020120018	9999	953.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020120019	9999	983.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020120020	9999	974.500	JPM London B (VLTB)
		Running Total :	364,348,893.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Dowa Metals & Mining Co Ltd	020120021	9999	975.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020120022	9999	947.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020120023	9999	980.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020120024	9999	963.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020120025	9999	976.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020214059	9999	947.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020214065	9999	957.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020214066	9999	970.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020214067	9999	968.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020219039	9999	993.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020219040	9999	1,004.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020219041	9999	956.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020219042	9999	966.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011117016	9999	994.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011117017	9999	961.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011117018	9999	975.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011118020	9999	974.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011118021	9999	974.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230041	9999	979.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230042	9999	995.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230043	9999	957.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230044	9999	955.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230049	9999	982.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230050	9999	974.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230051	9999	988.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230052	9999	958.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230057	9999	994.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230058	9999	932.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011232070	9999	983.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011232071	9999	992.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020105024	9999	967.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020105025	9999	982.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020120075	9999	958.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020120076	9999	966.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020120077	9999	945.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020120078	9999	923.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020120079	9999	980.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020120080	9999	1,019.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020120081	9999	972.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020214037	9999	1,001.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020214040	9999	973.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020214041	9999	946.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020214042	9999	959.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020214043	9999	984.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020214048	9999	936.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020214049	9999	972.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020214050	9999	945.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020214051	9999	980.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020230045	9999	989.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230046	9999	969.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230047	9999	934.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230048	9999	996.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230053	9999	985.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230054	9999	987.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230055	9999	952.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011230056	9999	998.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020114025	9999	957.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020114026	9999	1,015.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020114030	9999	945.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020114033	9999	982.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020114034	9999	984.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020114035	9999	950.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020114041	9999	980.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020114042	9999	987.300	JPM London B (VLTB)
		Running Total :	364,411,111.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Dowa Metals & Mining Co Ltd	020118022	9999	963.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119002	9999	1,004.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119003	9999	1,010.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119004	9999	995.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119010	9999	1,015.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119037	9999	976.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119038	9999	998.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119045	9999	926.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119046	9999	952.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119047	9999	976.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119053	9999	958.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119054	9999	957.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119055	9999	968.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020124074	9999	988.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020214036	9999	968.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020214038	9999	982.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020214039	9999	1,011.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020214044	9999	939.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020214045	9999	953.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020214046	9999	955.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020214047	9999	960.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020103027	9999	960.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020103028	9999	985.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020103029	9999	1,012.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020103030	9999	993.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020103035	9999	992.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020103036	9999	1,011.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020103037	9999	1,005.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020103043	9999	988.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104124	9999	989.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104132	9999	971.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104143	9999	932.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104144	9999	969.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104145	9999	959.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104146	9999	961.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104149	9999	970.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104150	9999	1,008.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104151	9999	984.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104152	9999	974.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104153	9999	1,011.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020105002	9999	960.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020105003	9999	964.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020105004	9999	932.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020105005	9999	944.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020105006	9999	963.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020118073	9999	954.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020118074	9999	959.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020118075	9999	950.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020118076	9999	958.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020118077	9999	970.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020118078	9999	942.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020118079	9999	953.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020118082	9999	974.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020118083	9999	947.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119001	9999	1,021.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119011	9999	991.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020119012	9999	962.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171709	9990	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02172501	9990	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02172503	9990	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02172505	9990	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02172506	9990	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02172507	9990	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02200201	9990	1,024.100	JPM London B (VLTB)
		Running Total :	364,473,593.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	02200202	9990	1,029.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02200203	9990	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02200204	9990	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02200205	9990	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02200206	9990	1,016.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02200207	9990	1,039.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02200208	9990	1,034.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02200209	9990	1,049.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02200210	9990	1,044.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02201001	9990	1,013.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02201002	9990	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02201003	9990	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02201004	9990	1,027.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02201005	9990	1,034.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02201006	9990	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02201007	9990	1,039.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02201008	9990	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02201009	9990	1,030.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02201010	9990	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02201301	9990	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02201302	9990	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02201303	9990	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02201304	9990	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02201305	9990	1,029.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02201306	9990	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02201307	9990	1,035.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02201308	9990	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02201309	9990	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02201310	9990	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080909	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01080910	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090501	9999	1,023.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090502	9999	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090503	9999	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090504	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090505	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090506	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090507	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090508	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090601	9999	1,021.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090602	9999	1,028.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090603	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090604	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090605	9999	1,025.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090606	9999	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090607	9999	1,038.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01090608	9999	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01095101	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01095102	9999	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01095103	9999	1,020.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01095104	9999	1,035.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01095105	9999	1,026.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01095201	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01095202	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01095203	9999	1,033.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01095204	9999	1,026.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01095205	9999	1,023.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01095207	9999	1,032.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01095302	9999	1,027.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01095303	9999	1,025.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01095304	9999	1,039.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01095305	9999	1,018.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01095306	9999	1,032.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01095307	9999	1,031.200	JPM London B (VLTB)
		Running Total :	364,538,661.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	01095308	9999	1,048.700	JPM London B (VLTB)
Argor-Heraeus SA	72638	9990	939.700	JPM London B (VLTB)
Argor-Heraeus SA	72639	9990	911.900	JPM London B (VLTB)
Argor-Heraeus SA	72640	9990	963.300	JPM London B (VLTB)
Argor-Heraeus SA	72641	9990	907.900	JPM London B (VLTB)
Argor-Heraeus SA	72642	9990	977.900	JPM London B (VLTB)
Argor-Heraeus SA	72643	9990	965.600	JPM London B (VLTB)
Argor-Heraeus SA	72644	9990	953.400	JPM London B (VLTB)
Argor-Heraeus SA	72645	9990	957.200	JPM London B (VLTB)
Argor-Heraeus SA	72646	9990	912.700	JPM London B (VLTB)
Argor-Heraeus SA	72647	9990	924.800	JPM London B (VLTB)
Argor-Heraeus SA	72648	9990	959.500	JPM London B (VLTB)
Argor-Heraeus SA	72649	9990	937.100	JPM London B (VLTB)
Argor-Heraeus SA	72650	9990	960.600	JPM London B (VLTB)
Argor-Heraeus SA	72651	9990	1,000.400	JPM London B (VLTB)
Argor-Heraeus SA	72652	9990	920.800	JPM London B (VLTB)
Argor-Heraeus SA	72653	9990	945.200	JPM London B (VLTB)
Argor-Heraeus SA	72654	9990	916.700	JPM London B (VLTB)
Argor-Heraeus SA	72655	9990	938.700	JPM London B (VLTB)
Argor-Heraeus SA	72656	9990	952.400	JPM London B (VLTB)
Argor-Heraeus SA	72657	9990	959.400	JPM London B (VLTB)
Argor-Heraeus SA	72658	9990	964.500	JPM London B (VLTB)
Argor-Heraeus SA	72659	9990	964.100	JPM London B (VLTB)
Argor-Heraeus SA	72660	9990	984.800	JPM London B (VLTB)
Argor-Heraeus SA	72661	9990	956.900	JPM London B (VLTB)
Argor-Heraeus SA	72662	9990	951.400	JPM London B (VLTB)
Argor-Heraeus SA	72663	9990	941.600	JPM London B (VLTB)
Argor-Heraeus SA	72664	9990	991.900	JPM London B (VLTB)
Argor-Heraeus SA	72665	9990	965.200	JPM London B (VLTB)
Argor-Heraeus SA	72666	9990	956.600	JPM London B (VLTB)
Argor-Heraeus SA	72667	9990	957.100	JPM London B (VLTB)
Kazzinc Ltd	0263 01	9999	930.000	JPM London B (VLTB)
Kazzinc Ltd	0263 02	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	0263 03	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	0263 04	9999	931.100	JPM London B (VLTB)
Kazzinc Ltd	0263 05	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	0263 06	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	0263 07	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	0263 08	9999	923.600	JPM London B (VLTB)
Kazzinc Ltd	0263 09	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	0263 10	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	0264 01	9999	924.400	JPM London B (VLTB)
Kazzinc Ltd	0264 02	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	0264 03	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	0264 04	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	0264 05	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	0264 06	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	0264 07	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	0264 08	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	0264 09	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	0264 10	9999	955.400	JPM London B (VLTB)
Kazzinc Ltd	0265 01	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	0265 02	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	0265 03	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	0265 04	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	0265 05	9999	915.700	JPM London B (VLTB)
Kazzinc Ltd	0265 06	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	0265 07	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	0265 08	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	0265 09	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	0265 10	9999	940.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080160504	9999	1,011.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080160505	9999	1,039.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080160506	9999	1,039.600	JPM London B (VLTB)
		Running Total :	364,599,855.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY080160507	9999	1,076.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340101	9999	999.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340102	9999	1,009.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340103	9999	1,047.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340104	9999	1,072.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340105	9999	1,018.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340106	9999	1,042.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340107	9999	1,032.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340201	9999	1,019.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340202	9999	1,046.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340203	9999	1,032.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340204	9999	1,009.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340205	9999	1,028.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340206	9999	1,082.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340207	9999	1,004.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340301	9999	1,025.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340302	9999	1,027.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340303	9999	1,045.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340304	9999	1,028.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340305	9999	1,005.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340306	9999	1,082.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340401	9999	1,019.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340402	9999	1,018.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340403	9999	1,009.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340404	9999	1,040.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340405	9999	1,062.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340406	9999	1,027.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340407	9999	1,045.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080160501	9999	1,017.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080160502	9999	1,016.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080160503	9999	1,007.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080170407	9999	1,026.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310101	9999	1,054.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310102	9999	1,054.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310103	9999	1,041.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310104	9999	1,035.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310105	9999	1,039.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310106	9999	1,020.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310107	9999	1,083.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310201	9999	1,059.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310202	9999	1,061.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310203	9999	1,072.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310204	9999	1,059.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310205	9999	1,047.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310206	9999	1,039.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310207	9999	1,087.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310301	9999	1,071.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310302	9999	1,048.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310303	9999	1,053.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310304	9999	1,048.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310305	9999	991.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310306	9999	1,036.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310307	9999	1,053.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310401	9999	1,059.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310402	9999	1,041.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310403	9999	1,064.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310405	9999	993.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310406	9999	1,039.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310407	9999	1,077.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080170404	9999	1,047.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080170405	9999	1,034.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080170406	9999	1,039.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080300501	9999	1,045.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080300502	9999	1,036.100	JPM London B (VLTB)
		Running Total :	364,666,419.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY080300503	9999	1,036.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080300504	9999	1,038.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080300505	9999	1,009.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080300506	9999	1,060.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080300507	9999	1,062.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080300601	9999	1,016.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080300602	9999	1,040.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080300603	9999	1,036.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080300604	9999	1,036.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080300605	9999	1,037.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080300606	9999	1,043.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080300607	9999	1,051.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080300701	9999	1,038.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080300702	9999	1,046.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080300703	9999	1,047.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080300704	9999	1,015.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080300705	9999	1,017.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080300706	9999	1,064.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080300707	9999	1,030.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080300801	9999	1,033.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080300802	9999	1,030.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080300803	9999	1,042.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080300804	9999	1,026.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080300805	9999	1,026.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080300806	9999	1,037.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080300807	9999	1,066.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080170305	9999	1,060.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080170306	9999	1,014.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080170307	9999	1,011.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080170401	9999	1,027.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080170402	9999	1,044.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080170403	9999	1,050.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340501	9999	1,038.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340502	9999	1,079.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340503	9999	1,047.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340504	9999	1,041.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340506	9999	1,071.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340601	9999	1,029.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340602	9999	1,023.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340603	9999	1,022.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340604	9999	1,019.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340605	9999	1,060.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340606	9999	1,060.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080340607	9999	1,068.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080350201	9999	1,043.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080350202	9999	1,003.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080350203	9999	1,013.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080350204	9999	1,043.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080350205	9999	1,015.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080350206	9999	1,033.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080350207	9999	1,084.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080390701	9999	1,033.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080390702	9999	1,038.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080390703	9999	1,088.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080390704	9999	1,062.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080390705	9999	1,012.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080390706	9999	1,041.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080170207	9999	1,032.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080170301	9999	1,057.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080170302	9999	1,020.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080170303	9999	1,036.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080170304	9999	1,029.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080320101	9999	1,062.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080320102	9999	1,029.100	JPM London B (VLTB)
		Running Total :	364,732,965.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY080320103	9999	1,047.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080320104	9999	1,011.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080320105	9999	1,019.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080320106	9999	1,034.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080320107	9999	1,019.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080320201	9999	1,067.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080320202	9999	1,054.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080320203	9999	1,045.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080320205	9999	1,047.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080320206	9999	1,068.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080320207	9999	1,061.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080320301	9999	1,025.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080320302	9999	1,064.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080320303	9999	1,069.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080320304	9999	1,047.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080320305	9999	1,042.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080320306	9999	1,009.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080320307	9999	1,078.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080320401	9999	1,039.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080320402	9999	1,041.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080320404	9999	1,036.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080320405	9999	1,042.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080320406	9999	1,016.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080320407	9999	1,042.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080170204	9999	1,021.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080170205	9999	1,022.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080170206	9999	1,043.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310501	9999	1,042.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310502	9999	1,058.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310503	9999	1,045.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310504	9999	1,062.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310505	9999	1,045.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310506	9999	1,048.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310507	9999	1,083.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310601	9999	1,078.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310602	9999	1,046.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310603	9999	1,061.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310604	9999	1,081.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310605	9999	1,009.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310606	9999	1,068.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310607	9999	1,040.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310701	9999	1,035.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310702	9999	1,070.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310703	9999	1,049.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310704	9999	1,047.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310705	9999	1,049.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310706	9999	1,050.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310707	9999	1,032.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310801	9999	1,013.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310802	9999	1,028.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310803	9999	1,015.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310804	9999	1,039.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310805	9999	1,037.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310806	9999	1,023.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080310807	9999	1,007.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080170201	9999	1,080.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080170202	9999	1,027.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080170203	9999	1,046.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080350501	9999	1,065.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080350502	9999	1,049.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080350503	9999	1,058.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080350504	9999	1,048.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080350505	9999	1,071.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080350506	9999	1,013.100	JPM London B (VLTB)
		Running Total :	364,799,817.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY080350507	9999	1,042.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080370201	9999	1,035.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080370202	9999	1,033.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080370203	9999	1,056.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080370204	9999	1,047.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080370205	9999	1,039.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080370206	9999	1,070.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080370207	9999	1,041.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080530501	9999	1,076.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080530502	9999	1,050.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080530503	9999	1,042.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080530504	9999	1,041.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080530505	9999	1,024.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080530506	9999	1,067.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080530507	9999	1,040.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080530601	9999	1,068.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080530602	9999	1,056.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080530603	9999	1,028.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080530604	9999	1,000.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080530605	9999	1,009.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080530606	9999	1,036.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080530607	9999	1,012.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080250206	9999	1,024.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080250207	9999	1,028.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080250301	9999	1,018.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500101	9999	1,034.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500102	9999	1,039.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500103	9999	1,015.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500104	9999	1,040.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500105	9999	1,050.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500106	9999	1,042.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500107	9999	1,045.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500201	9999	1,045.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500202	9999	1,044.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500203	9999	1,051.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500204	9999	1,004.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500205	9999	1,042.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500206	9999	1,018.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500207	9999	1,068.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500301	9999	1,030.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500302	9999	1,039.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500303	9999	1,074.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500304	9999	1,053.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500305	9999	1,048.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500306	9999	1,047.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500307	9999	1,042.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500401	9999	1,059.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500402	9999	1,067.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500403	9999	1,057.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500404	9999	1,026.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500405	9999	1,038.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500406	9999	989.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500407	9999	1,029.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080250302	9999	1,013.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080250303	9999	1,028.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080250304	9999	1,014.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080250305	9999	1,051.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500501	9999	1,040.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500502	9999	1,023.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500503	9999	1,053.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500504	9999	1,044.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500505	9999	1,047.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500506	9999	1,062.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500507	9999	1,022.200	JPM London B (VLTB)
		Running Total :	364,866,360.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY080500601	9999	1,028.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500602	9999	1,025.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500603	9999	1,052.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500604	9999	1,068.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500605	9999	1,051.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500606	9999	1,052.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500607	9999	1,073.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500701	9999	1,029.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500702	9999	1,043.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500703	9999	1,032.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500704	9999	1,075.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500705	9999	1,021.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500706	9999	1,023.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500707	9999	1,028.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500801	9999	1,030.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500802	9999	1,079.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500803	9999	1,089.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500804	9999	1,050.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500805	9999	1,006.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080500806	9999	1,033.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080250306	9999	1,015.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080250307	9999	1,011.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080250401	9999	1,029.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510101	9999	1,044.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510102	9999	1,040.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510103	9999	1,081.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510104	9999	1,023.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510105	9999	1,029.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510106	9999	1,012.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510107	9999	1,031.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510201	9999	1,040.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510202	9999	1,031.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510203	9999	1,041.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510204	9999	1,029.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510205	9999	1,047.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510206	9999	1,039.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510207	9999	1,009.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510301	9999	1,029.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510302	9999	1,023.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510303	9999	1,054.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510304	9999	1,073.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510305	9999	1,024.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510306	9999	1,029.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510307	9999	1,037.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510401	9999	1,084.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510402	9999	1,048.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510403	9999	1,046.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510404	9999	1,035.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510405	9999	1,024.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510406	9999	1,062.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510407	9999	1,055.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080250402	9999	993.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080250403	9999	1,012.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080250404	9999	1,026.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080350301	9999	1,029.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080350302	9999	1,007.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080350303	9999	1,037.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080350304	9999	1,036.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080350305	9999	1,038.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080350306	9999	1,028.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080350307	9999	999.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510601	9999	1,030.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510602	9999	1,044.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510603	9999	1,052.100	JPM London B (VLTB)
		Running Total :	364,932,784.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY080510604	9999	1,025.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510605	9999	1,008.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510606	9999	1,022.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510607	9999	1,038.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510701	9999	1,044.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510702	9999	1,040.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510703	9999	1,060.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510704	9999	1,043.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510705	9999	1,031.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510706	9999	1,022.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510707	9999	1,010.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510801	9999	1,045.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510802	9999	1,060.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510803	9999	1,078.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510804	9999	1,037.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510805	9999	1,025.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510806	9999	1,008.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080510807	9999	1,052.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049803	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049804	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049806	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050101	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050102	9999	926.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050103	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050104	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050105	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050106	9999	930.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050107	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050108	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050109	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050202	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050203	9999	937.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050204	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050205	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050207	9999	945.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050208	9999	946.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050401	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050402	9999	989.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050403	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050404	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050405	9999	995.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050406	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050407	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050408	9999	996.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050409	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050501	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050502	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050503	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047401	9999	988.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047402	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047403	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047404	9999	1,015.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047405	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047407	9999	948.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047408	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047502	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047507	9999	929.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014047508	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048602	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048605	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048606	9999	941.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048607	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048608	9999	957.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048609	9999	959.800	JPM London B (VLTB)
		Running Total :	364,995,766.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014048701	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048901	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048902	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048903	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048904	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048905	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049501	9999	937.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049502	9999	932.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049503	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049504	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049505	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049506	9999	920.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049507	9999	938.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049508	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050504	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050505	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050506	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050507	9999	991.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050601	9999	1,016.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050602	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050603	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050604	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050605	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050801	9999	953.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050802	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050803	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050804	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050805	9999	987.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050806	9999	1,010.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050807	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050808	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050809	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050901	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050902	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050903	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050904	9999	998.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050905	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050906	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051801	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051802	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051803	9999	956.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051804	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051805	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051806	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051001	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051002	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051003	9999	940.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051004	9999	999.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051005	9999	932.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051006	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051007	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051008	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051009	9999	936.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051101	9999	948.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051102	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051103	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051104	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051105	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051106	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051107	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051108	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051109	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051201	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051202	9999	972.100	JPM London B (VLTB)
		Running Total :	365,057,742.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014051203	9999	944.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051204	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051205	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051206	9999	959.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051207	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051208	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051209	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051305	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051306	9999	944.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051307	9999	971.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050305	9999	943.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050306	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050307	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050308	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050309	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050310	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050311	9999	1,005.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050701	9999	1,013.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050702	9999	998.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050703	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050704	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050705	9999	1,009.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050706	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050707	9999	997.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050708	9999	1,001.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050709	9999	994.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051301	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051302	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051303	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051304	9999	995.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051601	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051602	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051603	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051604	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051605	9999	919.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051606	9999	924.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051607	9999	926.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051608	9999	914.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052006	9999	982.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052007	9999	994.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317A1	9990	970.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317A8	9990	987.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317D6	9990	979.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317D7	9990	988.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317F1	9990	984.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317F2	9990	998.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317G1	9990	969.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317G6	9990	995.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317H1	9990	977.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317H3	9990	1,002.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317J3	9990	982.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317K5	9990	937.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317L6	9990	974.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316L5	9990	938.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317B5	9990	975.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317C4	9990	983.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317E1	9990	947.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317H6	9990	962.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318A6	9990	999.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318A8	9990	987.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318B5	9990	1,005.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318B6	9990	980.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318B7	9990	989.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318C4	9990	991.300	JPM London B (VLTB)
		Running Total :	365,120,078.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090318D6	9990	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318D7	9990	972.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318G7	9990	1,002.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318H3	9990	952.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318H4	9990	1,007.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319A6	9990	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319C4	9990	1,011.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319C6	9990	991.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319D1	9990	1,007.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319D3	9990	984.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319D4	9990	988.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319E6	9990	1,019.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319E7	9990	990.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319F5	9990	952.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319F7	9990	984.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319G2	9990	1,004.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319G3	9990	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319G5	9990	973.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319G6	9990	999.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319G8	9990	1,012.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319H2	9990	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319H8	9990	984.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319J4	9990	980.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319J6	9990	987.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319J7	9990	978.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15331 A	9990	865.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15332 A	9990	813.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15333 A	9990	823.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15334 A	9990	866.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15335 A	9990	845.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15336 A	9990	816.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15451 A	9990	889.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15452 A	9990	854.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15453 A	9990	857.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15454 A	9990	875.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15455 A	9990	864.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15456 A	9990	873.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15457 A	9990	885.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15458 A	9990	876.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15459 A	9990	851.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15460 A	9990	828.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15461 A	9990	882.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15462 A	9990	882.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15463 A	9990	835.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15464 A	9990	896.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15465 A	9990	876.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15466 A	9990	803.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15467 A	9990	896.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15468 A	9990	903.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15469 A	9990	866.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15470 A	9990	837.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15471 A	9990	867.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15472 A	9990	937.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15473 A	9990	944.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15474 A	9990	811.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15475 A	9990	862.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15476 A	9990	906.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15477 A	9990	881.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15478 A	9990	875.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15479 A	9990	890.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15480 A	9990	935.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15661 A	9990	852.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15662 A	9990	867.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15663 A	9990	851.200	JPM London B (VLTB)
		Running Total :	365,178,567.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 15664 A	9990	882.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15665 A	9990	874.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15666 A	9990	858.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15667 A	9990	850.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15668 A	9990	861.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15669 A	9990	844.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15670 A	9990	881.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15671 A	9990	919.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15672 A	9990	869.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15673 A	9990	857.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15674 A	9990	823.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15675 A	9990	867.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15676 A	9990	885.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15677 A	9990	868.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15678 A	9990	878.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15679 A	9990	872.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15680 A	9990	876.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15681 A	9990	865.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15682 A	9990	899.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15683 A	9990	844.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15684 A	9990	827.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16099 A	9990	839.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16100 A	9990	853.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16101 A	9990	844.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16102 A	9990	846.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16103 A	9990	836.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16104 A	9990	836.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16105 A	9990	812.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16106 A	9990	843.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16107 A	9990	809.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16108 A	9990	821.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16109 A	9990	847.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16110 A	9990	856.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315D7	9990	925.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315E2	9990	931.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315E3	9990	929.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315F1	9990	931.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315G7	9990	975.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315H1	9990	932.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315H6	9990	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315J3	9990	927.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316C3	9990	993.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316C4	9990	941.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316C5	9990	945.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316E6	9990	930.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316E7	9990	943.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316F5	9990	930.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316H2	9990	924.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316H6	9990	941.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316K1	9990	946.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316K7	9990	966.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316L2	9990	1,000.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316L8	9990	993.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317A4	9990	965.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317B2	9990	983.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317B3	9990	994.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317B7	9990	990.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317G2	9990	988.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317G7	9990	923.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317H7	9990	978.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317J6	9990	992.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317K1	9990	978.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317K7	9990	997.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090320A3	9990	994.300	JPM London B (VLTB)
		Running Total :	365,236,582.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090320A4	9990	999.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090320A6	9990	998.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090320B2	9990	995.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090320B6	9990	985.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090320B8	9990	964.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315C5	9990	991.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315C7	9990	937.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315D4	9990	929.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315D8	9990	934.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315F5	9990	933.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315G8	9990	923.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315H7	9990	918.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315J1	9990	981.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315J2	9990	919.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315J5	9990	934.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316A2	9990	937.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316A3	9990	991.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316A5	9990	979.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316A6	9990	903.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316B3	9990	943.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316B8	9990	928.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316D2	9990	920.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316D6	9990	927.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316E4	9990	989.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316E5	9990	938.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316E8	9990	925.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316F2	9990	941.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316F4	9990	941.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316J1	9990	928.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316J7	9990	916.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316K6	9990	943.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316L3	9990	958.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317C7	9990	973.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317G4	9990	988.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317H4	9990	984.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090320A1	9990	967.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090320A7	9990	1,011.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090320A8	9990	988.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090320B3	9990	982.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090320B5	9990	1,001.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090320C1	9990	1,006.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316A8	9990	932.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316D3	9990	956.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316G7	9990	929.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316K5	9990	929.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316L4	9990	939.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316M2	9990	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316M4	9990	945.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317A3	9990	962.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317B4	9990	1,016.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317E6	9990	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317G3	9990	984.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318A4	9990	1,002.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318A5	9990	1,001.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318B3	9990	989.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318C1	9990	981.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318C7	9990	982.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318C8	9990	958.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318E6	9990	992.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318F2	9990	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318F3	9990	997.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318F4	9990	981.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318F6	9990	1,000.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318G5	9990	977.900	JPM London B (VLTB)
		Running Total :	365,298,200.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090318H1	9990	987.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318H2	9990	977.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318H6	9990	998.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318H8	9990	975.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319A3	9990	981.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319B3	9990	985.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319B7	9990	1,000.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319C2	9990	1,010.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319D5	9990	977.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319D7	9990	972.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319G7	9990	977.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319H5	9990	972.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319J3	9990	996.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315E6	9990	910.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315H8	9990	921.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316B6	9990	935.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316C7	9990	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316D7	9990	927.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316E1	9990	923.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316E2	9990	922.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316F3	9990	972.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316F6	9990	996.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316G2	9990	958.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316G3	9990	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316G6	9990	972.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316G8	9990	922.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316H1	9990	932.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316H4	9990	987.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316H5	9990	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316H7	9990	930.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316J3	9990	978.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316J4	9990	940.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316J6	9990	931.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316K3	9990	947.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316K4	9990	932.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316L1	9990	945.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317A5	9990	998.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317C2	9990	975.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317D4	9990	978.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317J2	9990	985.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317J5	9990	1,004.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318C3	9990	1,006.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318D1	9990	991.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318E1	9990	975.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318E5	9990	985.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318E8	9990	957.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318F7	9990	987.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319E4	9990	994.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319H6	9990	1,005.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315D5	9990	915.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315H2	9990	934.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316B1	9990	933.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316D8	9990	983.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316F7	9990	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316G5	9990	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316J5	9990	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317A6	9990	974.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317D8	9990	979.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317E5	9990	991.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317E8	9990	977.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317F7	9990	975.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317J1	9990	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317J8	9990	977.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317L4	9990	974.700	JPM London B (VLTB)
		Running Total :	365,360,082.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090318A2	9990	988.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318A3	9990	1,005.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318B2	9990	985.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318C5	9990	967.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318D4	9990	978.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318G4	9990	980.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318G8	9990	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319A7	9990	974.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319A8	9990	985.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319B1	9990	984.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319B4	9990	998.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319B6	9990	995.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319B8	9990	992.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319C8	9990	988.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319E2	9990	996.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319E3	9990	997.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319G1	9990	970.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319H1	9990	991.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319H7	9990	978.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319J5	9990	975.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319J8	9990	965.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315F2	9990	923.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315F3	9990	917.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315F7	9990	920.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315F8	9990	920.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316A4	9990	932.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316A7	9990	934.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316B2	9990	940.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316B7	9990	939.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316C6	9990	946.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316D4	9990	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316E3	9990	923.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316F8	9990	938.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316H3	9990	967.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316H8	9990	948.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316K8	9990	934.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316L6	9990	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317B1	9990	983.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317C1	9990	969.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317C6	9990	988.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317D1	9990	980.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317D2	9990	979.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317D3	9990	990.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317D5	9990	986.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317F3	9990	988.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317F6	9990	978.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317G8	9990	998.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317K2	9990	974.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317L2	9990	971.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318E4	9990	987.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318H5	9990	991.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319C5	9990	968.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319H3	9990	986.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090320A2	9990	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090320A5	9990	1,005.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090320B1	9990	983.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090320B4	9990	1,000.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315F4	9990	916.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315H5	9990	930.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316D1	9990	944.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316D5	9990	944.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316G1	9990	947.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316G4	9990	998.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316J2	9990	949.100	JPM London B (VLTB)
		Running Total :	365,422,063.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090316L7	9990	928.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317B6	9990	986.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317B8	9990	976.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317C3	9990	965.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317C5	9990	986.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317E2	9990	980.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317F4	9990	970.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317F5	9990	995.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317J4	9990	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317J7	9990	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317K3	9990	962.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317K8	9990	973.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317L1	9990	979.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090317L3	9990	980.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318B4	9990	991.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318C2	9990	1,002.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318F1	9990	980.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318F8	9990	991.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090318G3	9990	970.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319A1	9990	906.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319A2	9990	973.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319A5	9990	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319B2	9990	972.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319C7	9990	1,000.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319D2	9990	1,000.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319D8	9990	1,006.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319E8	9990	983.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319F6	9990	988.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090319F8	9990	1,018.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315C6	9990	981.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315C8	9990	934.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315D1	9990	899.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315D3	9990	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315D6	9990	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315E1	9990	930.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315E4	9990	930.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315E5	9990	961.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315E8	9990	975.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315G1	9990	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315G3	9990	923.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315G4	9990	941.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315G5	9990	931.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315G6	9990	940.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090315H4	9990	933.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316A1	9990	922.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316B4	9990	942.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316C1	9990	940.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316C2	9990	986.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316C8	9990	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316F1	9990	939.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316J8	9990	945.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090316M3	9990	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046501	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046502	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046503	9999	997.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046504	9999	998.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046505	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046506	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046507	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046508	9999	1,001.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046601	9999	1,010.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046602	9999	999.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046603	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046604	9999	1,008.400	JPM London B (VLTB)
		Running Total :	365,484,041.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2017046605	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046606	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048401	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048402	9999	998.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048403	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048404	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048405	9999	993.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048406	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048407	9999	990.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048408	9999	992.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048501	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048502	9999	1,011.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048503	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048504	9999	999.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048505	9999	1,007.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048506	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048507	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048508	9999	986.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2304	9990	953.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2305	9990	944.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2306	9990	935.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2307	9990	879.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2308	9990	951.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2309	9990	956.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2310	9990	993.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2311	9990	1,007.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2312	9990	905.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2313	9990	943.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2314	9990	969.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2315	9990	1,002.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2316	9990	961.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2317	9990	926.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2318	9990	1,093.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2319	9990	989.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2320	9990	901.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2321	9990	958.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2322	9990	928.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2323	9990	1,069.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2324	9990	1,006.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2325	9990	971.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2326	9990	963.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2327	9990	943.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2328	9990	928.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2329	9990	987.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2330	9990	961.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2331	9990	890.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2332	9990	914.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2333	9990	968.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2334	9990	953.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2335	9990	921.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2336	9990	945.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2337	9990	971.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2338	9990	944.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2339	9990	880.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2340	9990	898.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046401	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046402	9999	1,006.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046403	9999	1,002.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046404	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046405	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046406	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046407	9999	1,000.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046607	9999	995.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046701	9999	1,000.400	JPM London B (VLTB)
		Running Total :	365,546,042.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2017046702	9999	996.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046703	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046704	9999	1,011.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046705	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046706	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046707	9999	998.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046801	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046802	9999	1,013.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046803	9999	947.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046804	9999	1,003.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046805	9999	1,028.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046806	9999	998.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046807	9999	1,002.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046901	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046902	9999	996.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046903	9999	1,000.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046904	9999	1,009.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046905	9999	1,001.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046906	9999	1,007.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017046907	9999	1,013.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047001	9999	983.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1326	9999	968.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1327	9999	950.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1328	9999	920.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1329	9999	1,014.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1330	9999	961.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1331	9999	958.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1332	9999	974.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1333	9999	941.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1334	9999	965.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1335	9999	935.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1336	9999	957.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1337	9999	953.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1338	9999	971.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1339	9999	972.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1340	9999	951.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1341	9999	956.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1342	9999	966.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1343	9999	1,005.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1344	9999	963.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1345	9999	953.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1346	9999	970.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1347	9999	928.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1348	9999	950.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1349	9999	953.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1350	9999	961.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1351	9999	925.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1352	9999	974.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1353	9999	941.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1354	9999	930.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1355	9999	944.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1356	9999	933.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1357	9999	975.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1358	9999	962.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1359	9999	950.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1360	9999	964.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1361	9999	966.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1362	9999	914.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CDP-1363	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	2012119403	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	2012119404	9999	959.200	JPM London B (VLTB)
JSC Krastvetmet	2012119604	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	2012119608	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	2012119701	9999	956.400	JPM London B (VLTB)
		Running Total :	365,608,119.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2012119707	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	2012119906	9999	947.500	JPM London B (VLTB)
JSC Krastvetmet	2012120705	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	2012120709	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	2012115505	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	2012116306	9999	979.100	JPM London B (VLTB)
JSC Krastvetmet	2012116308	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	2012116701	9999	948.100	JPM London B (VLTB)
JSC Krastvetmet	2012117305	9999	973.300	JPM London B (VLTB)
JSC Krastvetmet	2012117406	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	2012117408	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	2012117501	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	2012117504	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	2012117505	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	2012117508	9999	983.700	JPM London B (VLTB)
JSC Krastvetmet	2012117601	9999	988.100	JPM London B (VLTB)
JSC Krastvetmet	2012117606	9999	982.300	JPM London B (VLTB)
JSC Krastvetmet	2012117607	9999	975.900	JPM London B (VLTB)
JSC Krastvetmet	2012117609	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	2012118704	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	2012118705	9999	952.500	JPM London B (VLTB)
JSC Krastvetmet	2012118708	9999	968.900	JPM London B (VLTB)
JSC Krastvetmet	2012119102	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	2012119104	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	2012119405	9999	971.300	JPM London B (VLTB)
JSC Krastvetmet	2012119507	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	2012119908	9999	936.600	JPM London B (VLTB)
JSC Krastvetmet	2012119909	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	2012120001	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	2012120204	9999	982.800	JPM London B (VLTB)
JSC Krastvetmet	2012120903	9999	977.100	JPM London B (VLTB)
JSC Krastvetmet	2012120904	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	2012120905	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	2012120907	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	2011188505	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	2011188506	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	2011189406	9999	949.300	JPM London B (VLTB)
JSC Krastvetmet	2011189409	9999	975.000	JPM London B (VLTB)
JSC Krastvetmet	2011190303	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	2011190304	9999	961.100	JPM London B (VLTB)
JSC Krastvetmet	2011190305	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	2011196005	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	2011196008	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	2011196207	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	2011196208	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	2011196209	9999	946.000	JPM London B (VLTB)
JSC Krastvetmet	2011196307	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	2011196308	9999	970.900	JPM London B (VLTB)
JSC Krastvetmet	2011196309	9999	956.300	JPM London B (VLTB)
JSC Krastvetmet	2011196401	9999	936.300	JPM London B (VLTB)
JSC Krastvetmet	2011196402	9999	938.200	JPM London B (VLTB)
JSC Krastvetmet	2011196405	9999	949.700	JPM London B (VLTB)
JSC Krastvetmet	2011196603	9999	993.200	JPM London B (VLTB)
JSC Krastvetmet	2011197001	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	2011197002	9999	993.600	JPM London B (VLTB)
JSC Krastvetmet	2011197004	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	2011197005	9999	992.200	JPM London B (VLTB)
JSC Krastvetmet	2011197008	9999	983.700	JPM London B (VLTB)
JSC Krastvetmet	2011197101	9999	934.700	JPM London B (VLTB)
JSC Krastvetmet	2011197103	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	2011197105	9999	933.500	JPM London B (VLTB)
JSC Krastvetmet	2011197106	9999	986.100	JPM London B (VLTB)
JSC Krastvetmet	2011197108	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	2011197109	9999	972.500	JPM London B (VLTB)
		Running Total :	365,669,839.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2011188507	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	2011188601	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	2011188607	9999	973.600	JPM London B (VLTB)
JSC Krastvetmet	2011188609	9999	979.800	JPM London B (VLTB)
JSC Krastvetmet	2011188702	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	2011188802	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	2011188808	9999	937.100	JPM London B (VLTB)
JSC Krastvetmet	2011189402	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	2011190202	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	2011190205	9999	976.600	JPM London B (VLTB)
JSC Krastvetmet	2011190301	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	2011190306	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	2011190307	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	2011196202	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	2011196203	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	2011196204	9999	936.300	JPM London B (VLTB)
JSC Krastvetmet	2011196301	9999	971.000	JPM London B (VLTB)
JSC Krastvetmet	2011196302	9999	941.200	JPM London B (VLTB)
JSC Krastvetmet	2011196303	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	2011196304	9999	951.900	JPM London B (VLTB)
JSC Krastvetmet	2011196305	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	2011196306	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	2011196403	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	2011196406	9999	931.900	JPM London B (VLTB)
JSC Krastvetmet	2011196501	9999	959.700	JPM London B (VLTB)
JSC Krastvetmet	2011196502	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	2011196505	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	2011196506	9999	967.100	JPM London B (VLTB)
JSC Krastvetmet	2011196509	9999	933.400	JPM London B (VLTB)
JSC Krastvetmet	2011196601	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	2011188501	9999	959.500	JPM London B (VLTB)
JSC Krastvetmet	2011188503	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	2011188504	9999	971.800	JPM London B (VLTB)
JSC Krastvetmet	2011188602	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	2011188603	9999	961.100	JPM London B (VLTB)
JSC Krastvetmet	2011188604	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	2011188606	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	2011188703	9999	939.300	JPM London B (VLTB)
JSC Krastvetmet	2011188704	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	2011188705	9999	946.300	JPM London B (VLTB)
JSC Krastvetmet	2011188707	9999	927.900	JPM London B (VLTB)
JSC Krastvetmet	2011188708	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	2011188801	9999	979.600	JPM London B (VLTB)
JSC Krastvetmet	2011188803	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	2011188805	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	2011188806	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	2011188809	9999	972.700	JPM London B (VLTB)
JSC Krastvetmet	2011189003	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	2011189007	9999	941.700	JPM London B (VLTB)
JSC Krastvetmet	2011189008	9999	922.200	JPM London B (VLTB)
JSC Krastvetmet	2011189303	9999	979.700	JPM London B (VLTB)
JSC Krastvetmet	2011189308	9999	979.700	JPM London B (VLTB)
JSC Krastvetmet	2011189403	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	2011189703	9999	973.000	JPM London B (VLTB)
JSC Krastvetmet	2011189704	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	2011189707	9999	987.400	JPM London B (VLTB)
JSC Krastvetmet	2011190302	9999	972.600	JPM London B (VLTB)
JSC Krastvetmet	2011196006	9999	975.400	JPM London B (VLTB)
JSC Krastvetmet	2011196407	9999	920.900	JPM London B (VLTB)
JSC Krastvetmet	2011196604	9999	944.300	JPM London B (VLTB)
JSC Krastvetmet	2011189001	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	2011189002	9999	937.500	JPM London B (VLTB)
JSC Krastvetmet	2011189101	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	2011189102	9999	976.100	JPM London B (VLTB)
		Running Total :	365,731,190.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2011189104	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	2011189106	9999	979.000	JPM London B (VLTB)
JSC Krastvetmet	2011189108	9999	975.600	JPM London B (VLTB)
JSC Krastvetmet	2011189109	9999	975.400	JPM London B (VLTB)
JSC Krastvetmet	2011189208	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	2011189301	9999	975.400	JPM London B (VLTB)
JSC Krastvetmet	2011189305	9999	971.200	JPM London B (VLTB)
JSC Krastvetmet	2011189306	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	2011189401	9999	951.900	JPM London B (VLTB)
JSC Krastvetmet	2011189701	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	2011189706	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	2011189709	9999	972.600	JPM London B (VLTB)
JSC Krastvetmet	2011189801	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	2011189804	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	2011189805	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	2011189808	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	2011190001	9999	977.300	JPM London B (VLTB)
JSC Krastvetmet	2011190002	9999	956.000	JPM London B (VLTB)
JSC Krastvetmet	2011190004	9999	968.100	JPM London B (VLTB)
JSC Krastvetmet	2011190006	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	2011190007	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	2011190008	9999	991.400	JPM London B (VLTB)
JSC Krastvetmet	2011190009	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	2011190101	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	2011190106	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	2011190206	9999	954.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049003	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049004	9999	950.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049005	9999	924.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049007	9999	937.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049101	9999	950.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049102	9999	945.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049103	9999	947.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049104	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049105	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049106	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049404	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049405	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049406	9999	948.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049407	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049408	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049409	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052701	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052702	9999	953.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052703	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053008	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053009	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053101	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053102	9999	959.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053103	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053104	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053105	9999	904.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053106	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053107	9999	935.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053108	9999	945.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053109	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014048906	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049202	9999	947.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049203	9999	923.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049207	9999	935.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049601	9999	938.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049602	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049603	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049604	9999	990.900	JPM London B (VLTB)
		Running Total :	365,792,643.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014049605	9999	919.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049606	9999	939.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049607	9999	956.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049701	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049702	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049704	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049705	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049706	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049901	9999	936.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049902	9999	995.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049903	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049904	9999	933.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054506	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054701	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054702	9999	994.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054703	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054704	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054705	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054706	9999	941.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054707	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054708	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054709	9999	948.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063201	9999	950.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063202	9999	1,010.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063203	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063204	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063205	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063206	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063207	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063208	9999	1,001.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063504	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063505	9999	1,001.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063506	9999	997.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063507	9999	949.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063508	9999	1,001.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063801	9999	933.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014065909	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066001	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066002	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066003	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066004	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066005	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066006	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066007	9999	1,009.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066008	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066101	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066102	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066103	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066104	9999	993.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066105	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066106	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014066107	9999	997.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062102	9999	1,001.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062103	9999	1,002.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062104	9999	1,017.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062105	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062106	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062201	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062202	9999	994.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062203	9999	998.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062204	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062301	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062302	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014062303	9999	970.900	JPM London B (VLTB)
		Running Total :	365,855,123.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014063403	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063404	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063405	9999	961.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063406	9999	1,009.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063407	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063408	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063501	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063502	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063503	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063901	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063902	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063903	9999	946.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063904	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063905	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063906	9999	989.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063907	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063908	9999	945.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014063909	9999	953.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015102206	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015102207	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015103601	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015103602	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015103901	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015103902	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015103903	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015103904	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015103905	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015103906	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015103907	9999	961.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015103908	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015103909	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104001	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104002	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104003	9999	944.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104004	9999	1,006.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104005	9999	932.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104006	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104007	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104008	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104103	9999	987.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104104	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104105	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104106	9999	1,010.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104201	9999	928.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104202	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104203	9999	937.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104204	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015104205	9999	931.300	JPM London B (VLTB)
JSC Uralectromed	YA 1575	9999	996.300	JPM London B (VLTB)
JSC Uralectromed	YA 1576	9999	982.500	JPM London B (VLTB)
JSC Uralectromed	YA 1577	9999	968.700	JPM London B (VLTB)
JSC Uralectromed	YA 1578	9999	974.700	JPM London B (VLTB)
JSC Uralectromed	YA 1579	9999	979.200	JPM London B (VLTB)
JSC Uralectromed	YA 1580	9999	961.800	JPM London B (VLTB)
JSC Uralectromed	YA 1581	9999	966.700	JPM London B (VLTB)
JSC Uralectromed	YA 1582	9999	973.200	JPM London B (VLTB)
JSC Uralectromed	YA 1583	9999	974.600	JPM London B (VLTB)
JSC Uralectromed	YA 1584	9999	935.800	JPM London B (VLTB)
JSC Uralectromed	YA 1585	9999	918.200	JPM London B (VLTB)
JSC Uralectromed	YA 1586	9999	934.000	JPM London B (VLTB)
JSC Uralectromed	YA 1587	9999	943.700	JPM London B (VLTB)
JSC Uralectromed	YA 1588	9999	958.900	JPM London B (VLTB)
JSC Uralectromed	YA 1589	9999	935.800	JPM London B (VLTB)
JSC Uralectromed	YA 1590	9999	945.600	JPM London B (VLTB)
		Running Total :	365,917,106.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	YA 1591	9999	964.500	JPM London B (VLTB)
JSC Uralectromed	YA 1592	9999	980.900	JPM London B (VLTB)
JSC Uralectromed	YA 1593	9999	956.700	JPM London B (VLTB)
JSC Uralectromed	YA 1594	9999	975.300	JPM London B (VLTB)
JSC Uralectromed	YA 1595	9999	945.500	JPM London B (VLTB)
JSC Uralectromed	YA 1596	9999	937.400	JPM London B (VLTB)
JSC Uralectromed	YA 1597	9999	949.700	JPM London B (VLTB)
JSC Uralectromed	YA 1598	9999	966.300	JPM London B (VLTB)
JSC Uralectromed	YA 1599	9999	961.200	JPM London B (VLTB)
JSC Uralectromed	YA 1600	9999	967.400	JPM London B (VLTB)
JSC Uralectromed	YA 1601	9999	953.500	JPM London B (VLTB)
JSC Uralectromed	YA 1602	9999	969.400	JPM London B (VLTB)
JSC Uralectromed	YA 1603	9999	965.300	JPM London B (VLTB)
JSC Uralectromed	YA 1604	9999	973.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	B16	9999	961.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	B200	9999	980.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	B201	9999	1,002.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	B202	9999	978.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	B203	9999	985.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	B204	9999	1,014.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	B205	9999	989.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	B206	9999	1,012.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	B207	9999	1,003.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	B208	9999	990.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	B209	9999	1,008.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	B210	9999	948.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	B211	9999	973.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	B212	9999	991.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	B213	9999	974.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	B214	9999	1,023.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	B215	9999	1,003.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	B361	9999	985.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	B362	9999	958.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	B363	9999	983.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	B364	9999	965.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	B365	9999	970.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	B366	9999	942.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	B367	9999	975.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	B392	9999	984.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	B393	9999	987.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	B394	9999	997.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	B395	9999	975.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	B396	9999	995.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	B397	9999	977.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	B398	9999	965.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	B399	9999	996.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	B400	9999	974.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	B401	9999	969.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	B402	9999	973.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	B403	9999	982.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2991	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2992	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2993	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2994	9999	1,019.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3011	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3012	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	3013	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3031	9999	1,034.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3032	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3033	9999	1,015.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3034	9999	1,015.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3051	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3052	9999	993.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3053	9999	1,007.900	JPM London B (VLTB)
		Running Total :	365,980,136.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	3054	9999	1,053.000	JPM London B (VLTB)
KGHM Polska Miedz SA	3071	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3146	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	3147	9999	1,017.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3148	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3149	9999	1,024.800	JPM London B (VLTB)
KGHM Polska Miedz SA	3150	9999	1,027.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3432	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3433	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3456	9999	971.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3457	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3458	9999	982.200	JPM London B (VLTB)
KGHM Polska Miedz SA	3459	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	3460	9999	981.400	JPM London B (VLTB)
KGHM Polska Miedz SA	3461	9999	965.300	JPM London B (VLTB)
KGHM Polska Miedz SA	3462	9999	1,000.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3463	9999	971.100	JPM London B (VLTB)
KGHM Polska Miedz SA	3464	9999	998.000	JPM London B (VLTB)
KGHM Polska Miedz SA	3465	9999	974.700	JPM London B (VLTB)
KGHM Polska Miedz SA	3466	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	3467	9999	978.600	JPM London B (VLTB)
KGHM Polska Miedz SA	3468	9999	1,004.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14191 A	9990	839.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14192 A	9990	820.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14193 A	9990	848.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14194 A	9990	836.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14195 A	9990	857.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14196 A	9990	862.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14197 A	9990	808.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14198 A	9990	842.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14199 A	9990	845.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14200 A	9990	867.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14201 A	9990	854.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14202 A	9990	908.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14203 A	9990	867.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14204 A	9990	831.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14205 A	9990	882.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14206 A	9990	898.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14207 A	9990	890.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14208 A	9990	916.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14209 A	9990	900.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14210 A	9990	884.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14211 A	9990	869.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14212 A	9990	845.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14213 A	9990	861.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14214 A	9990	858.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14215 A	9990	863.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14216 A	9990	851.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14217 A	9990	892.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14218 A	9990	843.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14219 A	9990	882.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14220 A	9990	872.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14221 A	9990	873.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14222 A	9990	864.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14223 A	9990	827.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14224 A	9990	833.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14225 A	9990	870.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14226 A	9990	884.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14227 A	9990	825.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14228 A	9990	881.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14229 A	9990	914.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14230 A	9990	878.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14231 A	9990	885.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14232 A	9990	885.100	JPM London B (VLTB)
		Running Total :	366,038,438.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 14233 A	9990	873.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14234 A	9990	896.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14235 A	9990	912.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14236 A	9990	919.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14237 A	9990	870.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14238 A	9990	847.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14239 A	9990	887.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14240 A	9990	837.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14241 A	9990	845.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14242 A	9990	894.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14243 A	9990	865.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14244 A	9990	854.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14245 A	9990	869.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14246 A	9990	904.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14247 A	9990	883.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14248 A	9990	858.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14249 A	9990	868.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14250 A	9990	884.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14251 A	9990	876.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14252 A	9990	865.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14253 A	9990	878.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14254 A	9990	880.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14255 A	9990	868.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14256 A	9990	876.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14257 A	9990	859.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14258 A	9990	877.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14259 A	9990	857.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14260 A	9990	848.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14261 A	9990	852.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14262 A	9990	829.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14263 A	9990	830.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14264 A	9990	870.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14265 A	9990	853.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14266 A	9990	849.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14267 A	9990	847.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14268 A	9990	859.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14269 A	9990	811.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14270 A	9990	821.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14271 A	9990	830.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14272 A	9990	815.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14273 A	9990	829.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14274 A	9990	842.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14275 A	9990	841.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14276 A	9990	846.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14277 A	9990	792.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14278 A	9990	842.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14279 A	9990	857.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14280 A	9990	781.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14281 A	9990	785.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14282 A	9990	870.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14283 A	9990	826.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14284 A	9990	805.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14285 A	9990	807.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14286 A	9990	811.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14287 A	9990	843.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14288 A	9990	828.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14289 A	9990	809.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14290 A	9990	837.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14291 A	9990	848.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14292 A	9990	864.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14293 A	9990	829.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14294 A	9990	884.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14295 A	9990	861.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14296 A	9990	837.600	JPM London B (VLTB)
		Running Total :	366,092,952.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 14297 A	9990	825.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14298 A	9990	840.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14299 A	9990	784.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14300 A	9990	880.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14301 A	9990	864.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14302 A	9990	841.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14303 A	9990	808.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14304 A	9990	859.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14305 A	9990	896.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14306 A	9990	882.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14307 A	9990	845.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14308 A	9990	846.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14309 A	9990	873.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14310 A	9990	849.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14311 A	9990	838.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14312 A	9990	856.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14313 A	9990	838.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14314 A	9990	878.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14315 A	9990	841.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14316 A	9990	899.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14317 A	9990	820.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14318 A	9990	839.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14319 A	9990	887.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14320 A	9990	879.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14321 A	9990	888.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14322 A	9990	853.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14323 A	9990	854.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14324 A	9990	794.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14325 A	9990	823.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14326 A	9990	838.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14327 A	9990	868.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14328 A	9990	833.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14329 A	9990	865.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14330 A	9990	844.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14331 A	9990	834.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14332 A	9990	843.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14333 A	9990	812.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14334 A	9990	879.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14335 A	9990	810.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14336 A	9990	865.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14337 A	9990	897.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14338 A	9990	871.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14339 A	9990	834.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14340 A	9990	805.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14341 A	9990	841.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14342 A	9990	934.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14343 A	9990	782.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14344 A	9990	867.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14345 A	9990	913.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14346 A	9990	853.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14347 A	9990	834.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14348 A	9990	807.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14349 A	9990	898.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14350 A	9990	894.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14351 A	9990	893.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14352 A	9990	864.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14353 A	9990	846.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14354 A	9990	901.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14355 A	9990	919.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14356 A	9990	887.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14357 A	9990	868.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14358 A	9990	896.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14359 A	9990	884.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14360 A	9990	880.300	JPM London B (VLTB)
		Running Total :	366,147,820.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 14361 A	9990	863.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14362 A	9990	877.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14363 A	9990	903.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14364 A	9990	883.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14365 A	9990	868.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14366 A	9990	879.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14367 A	9990	869.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14368 A	9990	874.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14369 A	9990	867.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 14370 A	9990	892.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18871 A	9990	842.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18872 A	9990	893.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18873 A	9990	887.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18874 A	9990	881.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18875 A	9990	847.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18876 A	9990	853.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18877 A	9990	836.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18878 A	9990	805.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18879 A	9990	811.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18880 A	9990	818.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18881 A	9990	969.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18882 A	9990	913.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18883 A	9990	830.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18884 A	9990	869.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18885 A	9990	863.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18886 A	9990	904.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18887 A	9990	899.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18888 A	9990	885.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18889 A	9990	859.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18890 A	9990	896.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18891 A	9990	881.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18892 A	9990	783.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18893 A	9990	830.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18894 A	9990	827.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18895 A	9990	866.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18896 A	9990	840.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18897 A	9990	855.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18898 A	9990	881.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18899 A	9990	801.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18900 A	9990	972.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18901 A	9990	900.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18902 A	9990	835.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18903 A	9990	846.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18904 A	9990	857.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18905 A	9990	856.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18906 A	9990	871.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18907 A	9990	865.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18908 A	9990	848.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18909 A	9990	844.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18910 A	9990	851.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18911 A	9990	849.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18912 A	9990	890.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18913 A	9990	833.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18914 A	9990	862.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18915 A	9990	915.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18916 A	9990	843.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18917 A	9990	907.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18918 A	9990	857.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18919 A	9990	904.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18920 A	9990	873.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18921 A	9990	838.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18922 A	9990	913.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18923 A	9990	890.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18924 A	9990	891.900	JPM London B (VLTB)
		Running Total :	366,203,358.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 18925 A	9990	869.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18926 A	9990	929.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18927 A	9990	869.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18928 A	9990	881.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18929 A	9990	919.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18930 A	9990	914.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18931 A	9990	899.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18932 A	9990	905.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18933 A	9990	890.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18934 A	9990	897.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18935 A	9990	923.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18936 A	9990	921.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18937 A	9990	914.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18938 A	9990	915.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18939 A	9990	910.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18940 A	9990	909.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18941 A	9990	899.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18942 A	9990	874.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18943 A	9990	900.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18944 A	9990	908.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18945 A	9990	840.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18946 A	9990	884.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18947 A	9990	919.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18948 A	9990	890.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18949 A	9990	924.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18950 A	9990	850.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18951 A	9990	932.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18952 A	9990	890.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18953 A	9990	878.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18954 A	9990	918.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18955 A	9990	861.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18956 A	9990	939.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18957 A	9990	922.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18958 A	9990	834.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18959 A	9990	886.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18960 A	9990	897.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18961 A	9990	900.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18962 A	9990	911.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18963 A	9990	882.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18964 A	9990	870.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18965 A	9990	900.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18966 A	9990	915.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18967 A	9990	874.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18968 A	9990	940.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18969 A	9990	913.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18970 A	9990	878.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18971 A	9990	859.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18972 A	9990	883.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18973 A	9990	894.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18974 A	9990	909.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18975 A	9990	887.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18976 A	9990	932.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18977 A	9990	875.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18978 A	9990	898.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18979 A	9990	847.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18980 A	9990	832.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18981 A	9990	868.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18982 A	9990	833.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18983 A	9990	900.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18984 A	9990	887.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18985 A	9990	881.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18986 A	9990	879.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18987 A	9990	889.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18988 A	9990	830.800	JPM London B (VLTB)
		Running Total :	366,260,465.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 18989 A	9990	872.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18990 A	9990	859.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18991 A	9990	888.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18992 A	9990	853.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18993 A	9990	902.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18994 A	9990	884.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18995 A	9990	842.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18996 A	9990	847.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18997 A	9990	848.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18998 A	9990	849.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18999 A	9990	861.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19000 A	9990	867.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19001 A	9990	904.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19002 A	9990	854.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19003 A	9990	885.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19004 A	9990	854.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19005 A	9990	887.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19006 A	9990	879.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19007 A	9990	875.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19008 A	9990	873.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19009 A	9990	861.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19010 A	9990	834.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19011 A	9990	894.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19012 A	9990	843.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19013 A	9990	858.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19014 A	9990	858.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19015 A	9990	838.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19016 A	9990	863.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19017 A	9990	848.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19018 A	9990	879.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19019 A	9990	851.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19020 A	9990	884.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19021 A	9990	819.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19022 A	9990	873.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19023 A	9990	839.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19024 A	9990	875.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19025 A	9990	873.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19026 A	9990	871.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19027 A	9990	863.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19028 A	9990	876.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19029 A	9990	850.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19030 A	9990	876.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19031 A	9990	865.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19032 A	9990	839.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19033 A	9990	868.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19034 A	9990	871.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19035 A	9990	837.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19036 A	9990	853.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19037 A	9990	849.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19038 A	9990	880.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19039 A	9990	910.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19040 A	9990	865.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19041 A	9990	889.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19042 A	9990	819.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19043 A	9990	907.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19044 A	9990	857.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19045 A	9990	848.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19046 A	9990	844.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19047 A	9990	869.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19048 A	9990	786.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19049 A	9990	815.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19050 A	9990	817.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19051 A	9990	877.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19052 A	9990	903.500	JPM London B (VLTB)
		Running Total :	366,315,673.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 19053 A	9990	867.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19054 A	9990	821.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19055 A	9990	829.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19056 A	9990	859.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19057 A	9990	849.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19058 A	9990	885.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19059 A	9990	885.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19060 A	9990	861.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19061 A	9990	856.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19062 A	9990	857.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19063 A	9990	859.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19064 A	9990	831.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19065 A	9990	834.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19066 A	9990	855.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19067 A	9990	812.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19068 A	9990	857.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19069 A	9990	853.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19070 A	9990	850.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19071 A	9990	850.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19072 A	9990	812.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19073 A	9990	787.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19074 A	9990	865.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19075 A	9990	847.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19076 A	9990	854.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19077 A	9990	856.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19078 A	9990	832.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19079 A	9990	847.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19080 A	9990	840.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19081 A	9990	843.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19082 A	9990	850.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19083 A	9990	863.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19084 A	9990	819.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19085 A	9990	825.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19086 A	9990	863.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19087 A	9990	839.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19088 A	9990	860.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19089 A	9990	855.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19090 A	9990	856.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19091 A	9990	869.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19092 A	9990	872.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19093 A	9990	868.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19094 A	9990	850.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19095 A	9990	798.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19096 A	9990	883.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19097 A	9990	832.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19098 A	9990	855.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19099 A	9990	878.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19100 A	9990	861.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19101 A	9990	852.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19102 A	9990	841.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19103 A	9990	834.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19104 A	9990	856.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19105 A	9990	884.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19106 A	9990	885.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19107 A	9990	895.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19108 A	9990	843.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19109 A	9990	831.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19110 A	9990	879.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19111 A	9990	854.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19112 A	9990	839.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19113 A	9990	904.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19114 A	9990	861.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19115 A	9990	908.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19116 A	9990	907.900	JPM London B (VLTB)
		Running Total :	366,370,327.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 19117 A	9990	855.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19118 A	9990	896.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19119 A	9990	876.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19120 A	9990	843.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19121 A	9990	921.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19122 A	9990	889.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19123 A	9990	807.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19124 A	9990	844.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19125 A	9990	764.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19126 A	9990	831.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19127 A	9990	846.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19128 A	9990	819.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19129 A	9990	831.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19130 A	9990	836.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19131 A	9990	846.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19132 A	9990	870.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19133 A	9990	871.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19134 A	9990	855.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19135 A	9990	828.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19136 A	9990	822.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19137 A	9990	843.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19138 A	9990	863.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19139 A	9990	877.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19140 A	9990	855.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19141 A	9990	860.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19142 A	9990	882.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19143 A	9990	866.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19144 A	9990	826.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19145 A	9990	845.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19146 A	9990	823.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19147 A	9990	856.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19148 A	9990	872.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19149 A	9990	852.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19150 A	9990	804.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19151 A	9990	809.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19152 A	9990	830.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19153 A	9990	836.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19154 A	9990	833.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19155 A	9990	827.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19156 A	9990	828.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19157 A	9990	826.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19158 A	9990	847.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19159 A	9990	856.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19160 A	9990	839.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19161 A	9990	806.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19162 A	9990	819.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19163 A	9990	830.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19164 A	9990	833.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19165 A	9990	816.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19166 A	9990	863.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19167 A	9990	808.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19168 A	9990	800.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19169 A	9990	861.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19170 A	9990	809.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19171 A	9990	850.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19172 A	9990	836.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19173 A	9990	857.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19174 A	9990	829.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19175 A	9990	841.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19176 A	9990	815.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19177 A	9990	872.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19178 A	9990	808.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19179 A	9990	899.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19180 A	9990	847.900	JPM London B (VLTB)
		Running Total :	366,424,256.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 19181 A	9990	820.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19182 A	9990	836.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19183 A	9990	802.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19184 A	9990	839.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19185 A	9990	814.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19186 A	9990	815.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19187 A	9990	829.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19188 A	9990	844.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19189 A	9990	845.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19190 A	9990	822.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19191 A	9990	762.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19192 A	9990	816.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19193 A	9990	777.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19194 A	9990	774.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19195 A	9990	773.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19196 A	9990	852.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19197 A	9990	780.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19198 A	9990	788.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19199 A	9990	784.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19200 A	9990	811.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19201 A	9990	781.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19202 A	9990	773.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19203 A	9990	826.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19204 A	9990	803.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19205 A	9990	809.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19206 A	9990	824.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19207 A	9990	789.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19208 A	9990	843.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19209 A	9990	826.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19210 A	9990	816.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19211 A	9990	801.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19212 A	9990	803.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19213 A	9990	812.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19214 A	9990	844.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19215 A	9990	809.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19216 A	9990	850.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19217 A	9990	793.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19218 A	9990	774.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19219 A	9990	822.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19220 A	9990	812.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19221 A	9990	801.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19222 A	9990	789.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19223 A	9990	810.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19224 A	9990	884.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19225 A	9990	834.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19226 A	9990	822.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19227 A	9990	853.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19228 A	9990	851.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19229 A	9990	792.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19230 A	9990	820.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19261 A	9990	792.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19262 A	9990	822.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19263 A	9990	825.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19264 A	9990	822.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19265 A	9990	826.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19266 A	9990	840.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19267 A	9990	848.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19268 A	9990	806.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19269 A	9990	820.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19270 A	9990	839.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19271 A	9990	813.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19272 A	9990	834.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19273 A	9990	822.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19274 A	9990	795.500	JPM London B (VLTB)
		Running Total :	366,476,442.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 19275 A	9990	817.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19276 A	9990	834.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19277 A	9990	816.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19278 A	9990	765.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19279 A	9990	868.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19280 A	9990	800.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19281 A	9990	802.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19282 A	9990	822.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19283 A	9990	848.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19284 A	9990	818.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19285 A	9990	837.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19286 A	9990	837.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19287 A	9990	790.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19288 A	9990	854.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19289 A	9990	799.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19290 A	9990	830.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19291 A	9990	808.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19292 A	9990	824.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19293 A	9990	844.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19294 A	9990	843.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19295 A	9990	866.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19296 A	9990	826.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19297 A	9990	823.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19298 A	9990	782.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19299 A	9990	829.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19300 A	9990	837.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19301 A	9990	822.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19302 A	9990	833.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19303 A	9990	830.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19304 A	9990	814.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19305 A	9990	819.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19306 A	9990	833.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19307 A	9990	817.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19308 A	9990	816.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19309 A	9990	803.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19310 A	9990	817.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19311 A	9990	807.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19312 A	9990	820.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19313 A	9990	848.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19314 A	9990	848.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19315 A	9990	812.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19316 A	9990	816.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19318 A	9990	808.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19319 A	9990	816.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19320 A	9990	814.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19317 A	9990	790.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19321 A	9990	842.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19322 A	9990	843.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19323 A	9990	829.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19324 A	9990	850.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19325 A	9990	825.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19326 A	9990	836.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19327 A	9990	832.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19328 A	9990	818.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19329 A	9990	806.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19330 A	9990	830.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19331 A	9990	823.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19332 A	9990	849.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19333 A	9990	825.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19334 A	9990	809.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19335 A	9990	820.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19336 A	9990	834.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19337 A	9990	812.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19338 A	9990	847.900	JPM London B (VLTB)
		Running Total :	366,529,201.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 19339 A	9990	778.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19340 A	9990	842.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19341 A	9990	815.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19342 A	9990	863.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19343 A	9990	832.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19344 A	9990	815.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19345 A	9990	843.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19346 A	9990	855.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19347 A	9990	863.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19348 A	9990	792.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19349 A	9990	845.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19350 A	9990	833.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19351 A	9990	830.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19352 A	9990	848.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19353 A	9990	776.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19354 A	9990	848.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19355 A	9990	802.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19356 A	9990	848.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19357 A	9990	839.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19358 A	9990	846.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19359 A	9990	816.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19360 A	9990	771.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19361 A	9990	827.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19362 A	9990	812.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19363 A	9990	878.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19364 A	9990	849.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19365 A	9990	830.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19366 A	9990	787.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19367 A	9990	813.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19368 A	9990	830.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19369 A	9990	830.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19370 A	9990	798.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19371 A	9990	851.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19372 A	9990	847.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19373 A	9990	854.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19374 A	9990	878.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19375 A	9990	840.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19376 A	9990	815.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19377 A	9990	888.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19378 A	9990	840.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19379 A	9990	874.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19380 A	9990	872.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19381 A	9990	808.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19382 A	9990	854.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19383 A	9990	835.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19384 A	9990	865.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19385 A	9990	860.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19386 A	9990	880.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19387 A	9990	881.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19388 A	9990	883.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19389 A	9990	901.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19390 A	9990	867.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19391 A	9990	885.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19392 A	9990	851.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19393 A	9990	870.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19394 A	9990	834.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19395 A	9990	900.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19396 A	9990	820.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19397 A	9990	807.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19398 A	9990	907.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19399 A	9990	867.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19400 A	9990	821.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19401 A	9990	836.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19402 A	9990	821.500	JPM London B (VLTB)
		Running Total :	366,583,090.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 19403 A	9990	814.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19404 A	9990	845.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19405 A	9990	803.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19406 A	9990	781.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19407 A	9990	831.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19408 A	9990	833.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19409 A	9990	860.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19410 A	9990	793.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19411 A	9990	902.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19412 A	9990	820.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19413 A	9990	754.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19414 A	9990	865.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19415 A	9990	777.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19416 A	9990	849.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19417 A	9990	825.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19418 A	9990	796.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19419 A	9990	805.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19420 A	9990	828.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19421 A	9990	803.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19422 A	9990	848.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19423 A	9990	840.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19424 A	9990	856.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19425 A	9990	812.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19426 A	9990	799.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19427 A	9990	823.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19428 A	9990	848.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19429 A	9990	824.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19430 A	9990	889.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19431 A	9990	889.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19432 A	9990	866.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19433 A	9990	830.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19434 A	9990	902.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19435 A	9990	880.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19436 A	9990	877.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19437 A	9990	872.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19438 A	9990	887.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19439 A	9990	903.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19440 A	9990	872.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19441 A	9990	883.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19442 A	9990	888.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19443 A	9990	850.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19444 A	9990	861.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19445 A	9990	865.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19446 A	9990	845.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19447 A	9990	875.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19448 A	9990	859.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19449 A	9990	844.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19450 A	9990	859.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19451 A	9990	842.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19452 A	9990	863.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19453 A	9990	888.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19454 A	9990	854.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19455 A	9990	865.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19456 A	9990	893.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19457 A	9990	884.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19458 A	9990	766.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19459 A	9990	846.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19460 A	9990	861.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19461 A	9990	856.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19462 A	9990	815.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19463 A	9990	895.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19464 A	9990	847.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19465 A	9990	853.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19466 A	9990	912.500	JPM London B (VLTB)
		Running Total :	366,637,393.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 19467 A	9990	929.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19470 A	9990	796.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19468 A	9990	932.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19469 A	9990	785.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19471 A	9990	856.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19472 A	9990	891.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19473 A	9990	863.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19474 A	9990	851.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19475 A	9990	867.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19476 A	9990	889.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19477 A	9990	864.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19478 A	9990	834.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19479 A	9990	863.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19480 A	9990	878.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19481 A	9990	891.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19482 A	9990	869.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19483 A	9990	762.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19484 A	9990	804.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19485 A	9990	856.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19486 A	9990	784.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19487 A	9990	828.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19488 A	9990	895.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19489 A	9990	864.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19490 A	9990	889.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19491 A	9990	884.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19492 A	9990	847.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19493 A	9990	945.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19494 A	9990	913.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19495 A	9990	751.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19496 A	9990	899.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19497 A	9990	862.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19498 A	9990	856.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19499 A	9990	811.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19500 A	9990	838.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19501 A	9990	856.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19502 A	9990	844.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19503 A	9990	835.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19504 A	9990	882.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19505 A	9990	912.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19506 A	9990	838.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19507 A	9990	859.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19509 A	9990	842.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19508 A	9990	817.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19510 A	9990	862.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19511 A	9990	837.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19512 A	9990	883.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19513 A	9990	866.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19514 A	9990	854.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19515 A	9990	848.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19516 A	9990	888.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19517 A	9990	806.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19518 A	9990	862.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19519 A	9990	884.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19520 A	9990	935.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19521 A	9990	852.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19522 A	9990	900.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 1952 A	9990	856.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19524 A	9990	801.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19525 A	9990	840.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19526 A	9990	826.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19527 A	9990	823.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19528 A	9990	809.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19529 A	9990	883.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19530 A	9990	841.900	JPM London B (VLTB)
		Running Total :	366,692,208.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 19531 A	9990	840.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19532 A	9990	837.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19533 A	9990	827.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19534 A	9990	800.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19535 A	9990	835.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19536 A	9990	840.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19537 A	9990	891.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19538 A	9990	855.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19539 A	9990	895.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19540 A	9990	929.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19541 A	9990	824.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19542 A	9990	877.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19543 A	9990	877.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19545 A	9990	895.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19546 A	9990	840.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19547 A	9990	798.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19548 A	9990	898.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19549 A	9990	854.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19550 A	9990	809.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19551 A	9990	829.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19552 A	9990	873.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19553 A	9990	790.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19554 A	9990	875.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19555 A	9990	816.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19556 A	9990	894.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19557 A	9990	847.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19558 A	9990	803.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19559 A	9990	870.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19560 A	9990	847.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19544 A	9990	780.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19561 A	9990	883.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19562 A	9990	837.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19563 A	9990	839.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19564 A	9990	849.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19566 A	9990	861.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19567 A	9990	862.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19565 A	9990	836.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19568 A	9990	942.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19569 A	9990	955.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19570 A	9990	877.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19571 A	9990	834.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19572 A	9990	858.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19573 A	9990	817.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19574 A	9990	870.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19575 A	9990	803.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19576 A	9990	782.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19577 A	9990	875.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19578 A	9990	793.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19579 A	9990	787.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19580 A	9990	925.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19581 A	9990	757.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19582 A	9990	893.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19583 A	9990	903.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19584 A	9990	846.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19585 A	9990	849.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19586 A	9990	909.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19587 A	9990	859.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19588 A	9990	891.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19589 A	9990	842.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19590 A	9990	826.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19591 A	9990	902.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19592 A	9990	830.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19593 A	9990	796.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19594 A	9990	838.600	JPM London B (VLTB)
		Running Total :	366,746,707.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 19595 A	9990	809.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19596 A	9990	834.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19597 A	9990	843.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19598 A	9990	879.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19599 A	9990	867.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19600 A	9990	869.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19601 A	9990	835.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19602 A	9990	837.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19603 A	9990	866.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19604 A	9990	870.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19605 A	9990	827.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19606 A	9990	862.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19607 A	9990	835.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19608 A	9990	907.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19609 A	9990	897.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19610 A	9990	802.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19611 A	9990	899.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19612 A	9990	796.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19613 A	9990	826.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19614 A	9990	895.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19615 A	9990	797.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19616 A	9990	877.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19617 A	9990	879.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19618 A	9990	853.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19619 A	9990	908.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19620 A	9990	866.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19621 A	9990	880.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19622 A	9990	857.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19623 A	9990	831.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19624 A	9990	872.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19625 A	9990	834.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19626 A	9990	831.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19627 A	9990	886.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19628 A	9990	886.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19629 A	9990	813.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19630 A	9990	885.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19631 A	9990	872.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19632 A	9990	816.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19633 A	9990	805.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19634 A	9990	856.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19635 A	9990	879.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19636 A	9990	840.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19637 A	9990	859.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19638 A	9990	825.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19639 A	9990	832.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19640 A	9990	839.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19641 A	9990	823.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19642 A	9990	917.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19643 A	9990	883.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19644 A	9990	886.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19645 A	9990	856.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19646 A	9990	794.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19647 A	9990	873.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19648 A	9990	873.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19649 A	9990	861.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19650 A	9990	883.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19651 A	9990	771.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19652 A	9990	839.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19653 A	9990	851.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19654 A	9990	864.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19655 A	9990	882.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19656 A	9990	858.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19657 A	9990	891.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19658 A	9990	903.100	JPM London B (VLTB)
		Running Total :	366,801,473.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 19659 A	9990	932.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19660 A	9990	836.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19661 A	9990	874.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19662 A	9990	882.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19663 A	9990	836.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19664 A	9990	770.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19665 A	9990	876.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19666 A	9990	857.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19667 A	9990	872.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19668 A	9990	870.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19669 A	9990	890.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19670 A	9990	896.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19671 A	9990	780.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19672 A	9990	810.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19673 A	9990	862.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19674 A	9990	866.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19675 A	9990	845.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19676 A	9990	863.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19677 A	9990	877.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19678 A	9990	879.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19679 A	9990	822.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19680 A	9990	882.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19681 A	9990	856.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19682 A	9990	856.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19683 A	9990	911.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19684 A	9990	840.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19685 A	9990	868.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19686 A	9990	821.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19687 A	9990	871.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19688 A	9990	882.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19689 A	9990	860.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19690 A	9990	859.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19691 A	9990	867.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19692 A	9990	836.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19693 A	9990	812.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19694 A	9990	874.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19695 A	9990	902.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19696 A	9990	903.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19697 A	9990	884.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19698 A	9990	835.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19699 A	9990	894.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19700 A	9990	841.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19701 A	9990	861.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19702 A	9990	843.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19703 A	9990	840.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19704 A	9990	882.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19705 A	9990	840.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19706 A	9990	898.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19707 A	9990	895.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19708 A	9990	895.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19709 A	9990	845.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19710 A	9990	833.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19711 A	9990	854.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19712 A	9990	833.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19713 A	9990	844.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19714 A	9990	902.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19715 A	9990	836.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19716 A	9990	887.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19717 A	9990	848.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19718 A	9990	917.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19719 A	9990	910.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19720 A	9990	861.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19721 A	9990	871.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19722 A	9990	888.100	JPM London B (VLTB)
		Running Total :	366,856,731.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 19723 A	9990	880.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19724 A	9990	825.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19725 A	9990	861.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19726 A	9990	823.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19727 A	9990	873.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19728 A	9990	880.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19729 A	9990	876.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19730 A	9990	920.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19731 A	9990	876.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19732 A	9990	801.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19733 A	9990	860.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19734 A	9990	855.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19735 A	9990	903.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19736 A	9990	825.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19737 A	9990	853.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19738 A	9990	879.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19739 A	9990	883.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19740 A	9990	845.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19741 A	9990	920.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19742 A	9990	856.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19743 A	9990	850.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19744 A	9990	812.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19745 A	9990	889.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19746 A	9990	856.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19747 A	9990	861.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19749 A	9990	857.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19750 A	9990	885.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19751 A	9990	860.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19752 A	9990	858.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19753 A	9990	879.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19755 A	9990	856.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19756 A	9990	782.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19757 A	9990	849.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19758 A	9990	868.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19759 A	9990	833.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19760 A	9990	810.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19754 A	9990	841.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19761 A	9990	819.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19762 A	9990	859.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19763 A	9990	845.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19764 A	9990	817.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19765 A	9990	851.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19766 A	9990	838.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19767 A	9990	844.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19768 A	9990	857.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19769 A	9990	862.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19770 A	9990	850.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 19748 A	9990	885.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190310	9999	970.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191201	9999	972.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191202	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191203	9999	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191204	9999	968.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191205	9999	965.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191206	9999	971.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191207	9999	964.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191208	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191209	9999	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191210	9999	1,029.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191901	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191902	9999	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191903	9999	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191904	9999	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191905	9999	992.200	JPM London B (VLTB)
		Running Total :	366,913,594.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12191906	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191907	9999	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191908	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191909	9999	1,036.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191910	9999	1,009.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12192301	9999	1,049.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12192302	9999	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12192303	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12192304	9999	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12192305	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12192306	9999	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12192307	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12192308	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12192309	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2615-05	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2615-06	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2615-07	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2615-08	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2615-09	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2615-10	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2616-01	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2616-02	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2616-03	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2616-04	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2616-05	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2616-06	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2616-07	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2616-08	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2616-09	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2616-10	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2617-01	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2617-02	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2617-03	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2617-04	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2617-05	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2617-06	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2617-07	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2617-08	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2617-09	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2618-01	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2618-02	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2618-03	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2618-04	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2618-05	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190701	9999	1,022.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190702	9999	1,047.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190703	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190704	9999	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190705	9999	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190706	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190707	9999	1,034.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190708	9999	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190709	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190710	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191001	9999	1,046.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191002	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191003	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191004	9999	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191005	9999	1,028.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191006	9999	955.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191007	9999	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191008	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191009	9999	1,025.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191010	9999	985.500	JPM London B (VLTB)
		Running Total :	366,977,038.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12191508	9999	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191509	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191601	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191602	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191603	9999	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191604	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191605	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191606	9999	949.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191607	9999	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191608	9999	1,038.100	JPM London B (VLTB)
Kazzinc Ltd	2544-08	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2544-09	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2544-10	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2545-01	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2545-02	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2545-03	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2545-04	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2545-05	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2545-06	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2545-07	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2545-08	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2545-09	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2545-10	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2546-01	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2546-02	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2546-03	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2546-04	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2546-05	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2546-06	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2546-07	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2546-08	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2546-09	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2546-10	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2547-01	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	2547-02	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2547-03	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2547-04	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2547-05	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2547-06	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2547-07	9999	983.500	JPM London B (VLTB)
JSC Krastvetmet	2011212604	9999	945.300	JPM London B (VLTB)
JSC Krastvetmet	2011212609	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	2011213002	9999	999.500	JPM London B (VLTB)
JSC Krastvetmet	2011213004	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	2011213005	9999	979.600	JPM London B (VLTB)
JSC Krastvetmet	2011213006	9999	944.000	JPM London B (VLTB)
JSC Krastvetmet	2011213009	9999	994.900	JPM London B (VLTB)
JSC Krastvetmet	2011213101	9999	975.400	JPM London B (VLTB)
JSC Krastvetmet	2011213103	9999	986.500	JPM London B (VLTB)
JSC Krastvetmet	2011213104	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	2011213105	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	2011213106	9999	980.700	JPM London B (VLTB)
JSC Krastvetmet	2011213108	9999	963.200	JPM London B (VLTB)
JSC Krastvetmet	2011213109	9999	978.600	JPM London B (VLTB)
JSC Krastvetmet	2011213207	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	2011213305	9999	928.100	JPM London B (VLTB)
JSC Krastvetmet	2011213405	9999	933.500	JPM London B (VLTB)
JSC Krastvetmet	2011213506	9999	943.700	JPM London B (VLTB)
JSC Krastvetmet	2011213507	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	2011213605	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	2011213802	9999	982.600	JPM London B (VLTB)
JSC Krastvetmet	2011213803	9999	972.100	JPM London B (VLTB)
JSC Krastvetmet	2011213805	9999	975.200	JPM London B (VLTB)
JSC Krastvetmet	2011213807	9999	964.000	JPM London B (VLTB)
		Running Total :	367,039,633.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2011213902	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	2011214102	9999	943.500	JPM London B (VLTB)
JSC Krastvetmet	2011214103	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	2011214508	9999	981.900	JPM London B (VLTB)
JSC Krastvetmet	2011214604	9999	984.400	JPM London B (VLTB)
JSC Krastvetmet	2011214609	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	2012115402	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	2012115409	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	2012116501	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	2012116709	9999	934.400	JPM London B (VLTB)
JSC Krastvetmet	2012117104	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	2012117105	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	2012117303	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	2012117402	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	2012117403	9999	992.000	JPM London B (VLTB)
JSC Krastvetmet	2012117705	9999	988.900	JPM London B (VLTB)
JSC Krastvetmet	2012118706	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	2012119302	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	2012119304	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	2012119406	9999	973.400	JPM London B (VLTB)
JSC Krastvetmet	2012119503	9999	975.200	JPM London B (VLTB)
JSC Krastvetmet	2012119602	9999	961.100	JPM London B (VLTB)
JSC Krastvetmet	2012119603	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	2012119801	9999	950.500	JPM London B (VLTB)
JSC Krastvetmet	2012119806	9999	935.600	JPM London B (VLTB)
JSC Krastvetmet	2012120109	9999	946.000	JPM London B (VLTB)
JSC Krastvetmet	2012120202	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	2012120203	9999	932.300	JPM London B (VLTB)
JSC Krastvetmet	2012120206	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	2012120602	9999	953.100	JPM London B (VLTB)
JSC Krastvetmet	2012120604	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	2012120605	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	2012120802	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	2012121002	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	2012121106	9999	1,005.700	JPM London B (VLTB)
JSC Krastvetmet	2012121108	9999	974.700	JPM London B (VLTB)
JSC Krastvetmet	2012115401	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	2012116301	9999	937.700	JPM London B (VLTB)
JSC Krastvetmet	2012116304	9999	963.200	JPM London B (VLTB)
JSC Krastvetmet	2012116307	9999	957.800	JPM London B (VLTB)
JSC Krastvetmet	2012116309	9999	957.800	JPM London B (VLTB)
JSC Krastvetmet	2012116405	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	2012116602	9999	920.500	JPM London B (VLTB)
JSC Krastvetmet	2012116604	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	2012116705	9999	969.700	JPM London B (VLTB)
JSC Krastvetmet	2012116707	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	2012117103	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	2012117205	9999	965.600	JPM London B (VLTB)
JSC Krastvetmet	2012117404	9999	974.900	JPM London B (VLTB)
JSC Krastvetmet	2012117409	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	2012117706	9999	934.500	JPM London B (VLTB)
JSC Krastvetmet	2012117708	9999	985.200	JPM London B (VLTB)
JSC Krastvetmet	2012118803	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	2012118806	9999	977.100	JPM London B (VLTB)
JSC Krastvetmet	2012118905	9999	946.000	JPM London B (VLTB)
JSC Krastvetmet	2012119107	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	2012119109	9999	916.900	JPM London B (VLTB)
JSC Krastvetmet	2012119407	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	2012119004	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	2012119904	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	2012119907	9999	952.000	JPM London B (VLTB)
JSC Krastvetmet	2012120106	9999	944.500	JPM London B (VLTB)
JSC Krastvetmet	2012120107	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	2012120108	9999	940.200	JPM London B (VLTB)
		Running Total :	367,101,073.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2012121007	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	2012121107	9999	979.900	JPM London B (VLTB)
JSC Krastvetmet	2012115503	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	2012116303	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	2012116407	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	2012116502	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	2012116508	9999	990.300	JPM London B (VLTB)
JSC Krastvetmet	2012116509	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	2012117208	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	2012117306	9999	939.700	JPM London B (VLTB)
JSC Krastvetmet	2012117405	9999	982.300	JPM London B (VLTB)
JSC Krastvetmet	2012117503	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	2012117604	9999	944.300	JPM London B (VLTB)
JSC Krastvetmet	2012118801	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	2012118809	9999	987.300	JPM London B (VLTB)
JSC Krastvetmet	2012119006	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	2012119103	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	2012119108	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	2012119306	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	2012119401	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	2012119409	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	2012119606	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	2012119804	9999	974.700	JPM London B (VLTB)
JSC Krastvetmet	2012120102	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	2012120502	9999	983.800	JPM London B (VLTB)
JSC Krastvetmet	2012120504	9999	977.500	JPM London B (VLTB)
JSC Krastvetmet	2012120507	9999	981.100	JPM London B (VLTB)
JSC Krastvetmet	2012120508	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	2012120609	9999	948.200	JPM London B (VLTB)
JSC Krastvetmet	2012120706	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	2012120707	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	2012120708	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	2012116404	9999	952.700	JPM London B (VLTB)
JSC Krastvetmet	2012116409	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	2012116506	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	2012116708	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	2012117107	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	2012117302	9999	961.100	JPM London B (VLTB)
JSC Krastvetmet	2012117507	9999	975.600	JPM London B (VLTB)
JSC Krastvetmet	2012117608	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	2012118709	9999	972.600	JPM London B (VLTB)
JSC Krastvetmet	2012118903	9999	943.300	JPM London B (VLTB)
JSC Krastvetmet	2012118904	9999	935.200	JPM London B (VLTB)
JSC Krastvetmet	2012119202	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	2012119203	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	2012119307	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	2012119502	9999	971.800	JPM London B (VLTB)
JSC Krastvetmet	2012119605	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	2012119709	9999	942.500	JPM London B (VLTB)
JSC Krastvetmet	2012119802	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	2012119803	9999	948.000	JPM London B (VLTB)
JSC Krastvetmet	2012120004	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	2012120008	9999	944.700	JPM London B (VLTB)
JSC Krastvetmet	2012120201	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	2012120501	9999	992.500	JPM London B (VLTB)
JSC Krastvetmet	2012120606	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	2012120703	9999	974.700	JPM London B (VLTB)
JSC Krastvetmet	2012120704	9999	946.600	JPM London B (VLTB)
JSC Krastvetmet	2012120806	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	2012121003	9999	961.900	JPM London B (VLTB)
JSC Krastvetmet	2012121004	9999	976.500	JPM London B (VLTB)
JSC Krastvetmet	2012121109	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	2012115502	9999	954.100	JPM London B (VLTB)
JSC Krastvetmet	2012116403	9999	950.400	JPM London B (VLTB)
		Running Total :	367,162,685.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2012116503	9999	936.200	JPM London B (VLTB)
JSC Krastvetmet	2012116507	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	2012116603	9999	934.500	JPM London B (VLTB)
JSC Krastvetmet	2012117304	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	2012117307	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	2012117502	9999	979.000	JPM London B (VLTB)
JSC Krastvetmet	2012117509	9999	992.600	JPM London B (VLTB)
JSC Krastvetmet	2012117701	9999	1,006.200	JPM London B (VLTB)
JSC Krastvetmet	2012118908	9999	953.000	JPM London B (VLTB)
JSC Krastvetmet	2012119101	9999	970.100	JPM London B (VLTB)
JSC Krastvetmet	2012119106	9999	936.500	JPM London B (VLTB)
JSC Krastvetmet	2012119201	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	2012119206	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	2012119208	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	2012119508	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	2012119601	9999	958.000	JPM London B (VLTB)
JSC Krastvetmet	2012119705	9999	963.800	JPM London B (VLTB)
JSC Krastvetmet	2012119901	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	2012119905	9999	980.300	JPM London B (VLTB)
JSC Krastvetmet	2012120005	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	2012120505	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	2012120601	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	2012120608	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	2012120701	9999	974.400	JPM London B (VLTB)
JSC Krastvetmet	2012120804	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	2012120805	9999	956.800	JPM London B (VLTB)
JSC Krastvetmet	2012120807	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	2012120809	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	2012115404	9999	965.600	JPM London B (VLTB)
JSC Krastvetmet	2012115407	9999	958.000	JPM London B (VLTB)
JSC Krastvetmet	2012115504	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	2012115506	9999	947.000	JPM London B (VLTB)
JSC Krastvetmet	2012116504	9999	985.700	JPM London B (VLTB)
JSC Krastvetmet	2012117106	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	2012118702	9999	956.000	JPM London B (VLTB)
JSC Krastvetmet	2012118707	9999	974.400	JPM London B (VLTB)
JSC Krastvetmet	2012118802	9999	977.600	JPM London B (VLTB)
JSC Krastvetmet	2012118906	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	2012118907	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	2012118909	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	2012119002	9999	956.700	JPM London B (VLTB)
JSC Krastvetmet	2012119105	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	2012119308	9999	976.500	JPM London B (VLTB)
JSC Krastvetmet	2012119309	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	2012119501	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	2012119505	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	2012119607	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	2012119702	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	2012119809	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	2012119903	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	2012120007	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	2012120009	9999	943.100	JPM London B (VLTB)
JSC Krastvetmet	2012120207	9999	973.000	JPM London B (VLTB)
JSC Krastvetmet	2012120208	9999	970.900	JPM London B (VLTB)
JSC Krastvetmet	2012120702	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	2012120801	9999	979.700	JPM London B (VLTB)
JSC Krastvetmet	2012120803	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	2012121006	9999	944.500	JPM London B (VLTB)
JSC Krastvetmet	2012115405	9999	946.700	JPM London B (VLTB)
JSC Krastvetmet	2012115501	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	2012116305	9999	975.700	JPM London B (VLTB)
JSC Krastvetmet	2012116401	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	2012116702	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	2012116704	9999	959.800	JPM London B (VLTB)
		Running Total :	367,224,258.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2012117101	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	2012117203	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	2012117209	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	2012117603	9999	979.300	JPM London B (VLTB)
JSC Krastvetmet	2012117704	9999	976.600	JPM London B (VLTB)
JSC Krastvetmet	2012117709	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	2012118703	9999	946.700	JPM London B (VLTB)
JSC Krastvetmet	2012118805	9999	954.100	JPM London B (VLTB)
JSC Krastvetmet	2012118901	9999	977.800	JPM London B (VLTB)
JSC Krastvetmet	2012118902	9999	944.600	JPM London B (VLTB)
JSC Krastvetmet	2012119005	9999	956.800	JPM London B (VLTB)
JSC Krastvetmet	2012119204	9999	952.000	JPM London B (VLTB)
JSC Krastvetmet	2012119301	9999	930.200	JPM London B (VLTB)
JSC Krastvetmet	2012119303	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	2012119305	9999	945.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1974	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	1977	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	1981	9999	994.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2063	9999	1,033.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2062	9999	1,033.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2066	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2067	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5275	9999	1,033.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5276	9999	1,021.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5277	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5278	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5375	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5376	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5377	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5379	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5380	9999	990.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5381	9999	993.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5382	9999	1,005.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5383	9999	1,008.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5384	9999	986.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5385	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5386	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5389	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5497	9999	1,028.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5498	9999	996.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5499	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5500	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5501	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5503	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5504	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5506	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5507	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5508	9999	1,012.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5509	9999	1,010.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5510	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5512	9999	1,004.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012113107	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012113108	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114401	9999	956.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114402	9999	948.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114403	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114404	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114405	9999	953.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114406	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114407	9999	954.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114408	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114503	9999	996.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114504	9999	1,003.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114505	9999	1,010.900	JPM London B (VLTB)
		Running Total :	367,287,625.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012114507	9999	998.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114508	9999	1,000.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114602	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115801	9999	953.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115802	9999	938.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115803	9999	941.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116201	9999	924.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116202	9999	937.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116203	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116204	9999	923.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116205	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116206	9999	912.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116207	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116208	9999	918.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116401	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116402	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116403	9999	996.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116404	9999	997.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116405	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116406	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116407	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012116408	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117108	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012113101	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012113102	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012113103	9999	1,007.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012113104	9999	1,002.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012113105	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012113106	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114701	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114702	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114703	9999	1,002.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114704	9999	1,002.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114705	9999	993.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114706	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114707	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012114708	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115307	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115308	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115404	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115405	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115406	9999	934.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115407	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115408	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115601	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115602	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115603	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115604	9999	936.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115605	9999	1,011.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115606	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115607	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012115608	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117101	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117102	9999	1,020.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117103	9999	1,009.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117104	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117105	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117106	9999	1,002.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012117107	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09115901	9999	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09115902	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09115903	9999	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09115904	9999	1,030.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09115905	9999	1,011.200	JPM London B (VLTB)
		Running Total :	367,350,136.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09115906	9999	959.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09115907	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09116001	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09116002	9999	1,026.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09116003	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09116004	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09116005	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122001	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122002	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122003	9999	1,038.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122004	9999	1,026.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122005	9999	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122006	9999	1,037.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122007	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122008	9999	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122009	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122010	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122607	9999	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122608	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122609	9999	1,025.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122610	9999	1,034.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122701	9999	1,038.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122702	9999	1,054.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122703	9999	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122704	9999	1,023.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122705	9999	1,029.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122706	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122707	9999	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122708	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122709	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09122710	9999	1,002.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011223031	9999	993.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011223032	9999	969.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011223033	9999	984.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011223034	9999	978.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011223035	9999	996.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011223036	9999	974.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011223037	9999	998.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011223038	9999	997.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020103031	9999	978.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020103032	9999	998.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020103038	9999	994.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020103039	9999	976.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020103040	9999	982.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020103046	9999	972.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020103047	9999	992.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020103048	9999	1,005.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020219067	9999	957.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020219068	9999	987.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020219069	9999	970.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020219070	9999	972.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020219071	9999	979.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020219072	9999	937.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020219073	9999	948.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020219074	9999	1,009.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020219075	9999	982.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020219076	9999	956.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020219077	9999	944.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020219078	9999	924.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020219079	9999	972.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020219080	9999	960.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020219081	9999	955.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020219082	9999	1,007.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020221009	9999	1,004.700	JPM London B (VLTB)
		Running Total :	367,413,751.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Dowa Metals & Mining Co Ltd	020221010	9999	970.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020221013	9999	958.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020221014	9999	1,001.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011223015	9999	984.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011223016	9999	1,000.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011223017	9999	996.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011223018	9999	980.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011223019	9999	985.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011223020	9999	940.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011223023	9999	989.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011223024	9999	987.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011223025	9999	999.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011223026	9999	975.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011223027	9999	1,005.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011223028	9999	995.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104117	9999	952.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104118	9999	956.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104119	9999	1,019.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104120	9999	984.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104121	9999	942.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104122	9999	991.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104123	9999	983.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104125	9999	973.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104126	9999	962.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104127	9999	979.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104128	9999	1,004.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104129	9999	993.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104130	9999	954.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104131	9999	957.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104133	9999	957.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104134	9999	1,007.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104135	9999	951.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104136	9999	984.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104137	9999	976.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104138	9999	931.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104139	9999	958.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104140	9999	941.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104141	9999	917.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104142	9999	969.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	011222072	9999	1,005.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020103052	9999	1,009.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020103053	9999	969.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020103054	9999	960.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020103055	9999	1,007.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104076	9999	974.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104080	9999	1,011.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104081	9999	1,013.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104082	9999	978.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104083	9999	995.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104087	9999	984.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104088	9999	970.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104089	9999	964.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104147	9999	974.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104148	9999	972.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104154	9999	985.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104155	9999	1,005.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020105001	9999	969.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020105007	9999	983.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020105008	9999	992.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020105009	9999	971.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020105018	9999	990.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020105019	9999	994.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020105020	9999	991.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020105026	9999	981.800	JPM London B (VLTB)
		Running Total :	367,476,430.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Dowa Metals & Mining Co Ltd	020105027	9999	985.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020105028	9999	994.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020105029	9999	942.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020118051	9999	973.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020118052	9999	969.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020118056	9999	947.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020118057	9999	986.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020118058	9999	963.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020118059	9999	966.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020118066	9999	960.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020118067	9999	940.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104093	9999	985.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104094	9999	976.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104095	9999	960.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104096	9999	979.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104097	9999	976.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104098	9999	978.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104099	9999	1,007.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104100	9999	971.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104101	9999	980.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104102	9999	969.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104103	9999	977.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104104	9999	942.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104105	9999	997.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104106	9999	972.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104107	9999	950.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	020104108	9999	982.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201217000	9999	994.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201217001	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201217002	9999	981.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201217003	9999	990.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201217004	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201217005	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201217006	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201217007	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201217008	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201217009	9999	991.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201217010	9999	994.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201217011	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201217012	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201217013	9999	998.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201217014	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201217015	9999	992.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201217016	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201217017	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201217018	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201217019	9999	992.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201217020	9999	987.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201217021	9999	994.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201217022	9999	973.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201217023	9999	972.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201217024	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201217025	9999	985.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201217026	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201217027	9999	998.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201217028	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201217029	9999	1,021.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200818832	9999	1,025.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200818833	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200818834	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200818835	9999	1,031.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200818836	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200818837	9999	1,029.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200818838	9999	1,018.800	JPM London B (VLTB)
		Running Total :	367,539,751.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	200818839	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200818840	9999	1,030.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200818841	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200818842	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200818843	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200818844	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200818845	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200818846	9999	1,032.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200818847	9999	1,029.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200818848	9999	1,006.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200818849	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200818850	9999	1,022.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200818851	9999	1,053.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200818852	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200818853	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200818854	9999	1,025.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200818855	9999	1,029.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200818856	9999	1,017.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200818857	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200818858	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200818859	9999	1,020.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200818860	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200818861	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200905591	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200905592	9999	1,029.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200905593	9999	1,010.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200905594	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200905595	9999	1,031.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200905596	9999	1,026.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200905597	9999	1,022.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200905598	9999	1,023.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200905599	9999	1,025.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200905600	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200905601	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200905602	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200905603	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200905604	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200905605	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200905606	9999	1,059.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200905607	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200905608	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200905609	9999	988.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200905610	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200905611	9999	1,034.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200905612	9999	995.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200905613	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200905614	9999	1,022.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200905615	9999	1,025.800	JPM London B (VLTB)
JSC Krastvetmet	CO 00209	9999	979.000	JPM London B (VLTB)
JSC Krastvetmet	CO 01709	9999	944.500	JPM London B (VLTB)
JSC Krastvetmet	CO 01908	9999	947.000	JPM London B (VLTB)
JSC Krastvetmet	CO 03009	9999	937.100	JPM London B (VLTB)
JSC Krastvetmet	CO 03502	9999	976.600	JPM London B (VLTB)
JSC Krastvetmet	CO 03608	9999	978.300	JPM London B (VLTB)
JSC Krastvetmet	CO 50003	9999	978.800	JPM London B (VLTB)
JSC Krastvetmet	CO 55108	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	CO 55207	9999	948.700	JPM London B (VLTB)
JSC Krastvetmet	CO 55303	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	CO 55508	9999	947.500	JPM London B (VLTB)
JSC Krastvetmet	CO 55806	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	CO 55906	9999	946.400	JPM London B (VLTB)
JSC Krastvetmet	CO 56009	9999	978.400	JPM London B (VLTB)
JSC Krastvetmet	CO 56202	9999	986.700	JPM London B (VLTB)
JSC Krastvetmet	CO 56204	9999	956.300	JPM London B (VLTB)
		Running Total :	367,603,962.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	CO 56405	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	CO 56506	9999	979.500	JPM London B (VLTB)
JSC Krastvetmet	CO 56606	9999	980.200	JPM London B (VLTB)
JSC Krastvetmet	CO 56801	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	CO 56806	9999	940.000	JPM London B (VLTB)
JSC Krastvetmet	CO 57006	9999	948.600	JPM London B (VLTB)
JSC Krastvetmet	CO 57009	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	CO 57101	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	CO 57306	9999	976.600	JPM London B (VLTB)
JSC Krastvetmet	CO 57308	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	CO 57603	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	CO 57801	9999	956.000	JPM London B (VLTB)
JSC Krastvetmet	CO54308	9999	974.500	JPM London B (VLTB)
JSC Krastvetmet	CO59005	9999	944.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201418245	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201418246	9999	975.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418247	9999	990.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201418248	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418249	9999	974.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201418250	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201418251	9999	1,006.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201418252	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201418253	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201418254	9999	973.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201418255	9999	989.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418256	9999	981.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201418464	9999	985.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201418465	9999	992.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418466	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418467	9999	975.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201418468	9999	970.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201418469	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201418470	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201418471	9999	966.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201418472	9999	986.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201418473	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201418474	9999	968.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201418475	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201418476	9999	989.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201418477	9999	965.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201418478	9999	978.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201418479	9999	975.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201418480	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201418481	9999	993.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201418113	9999	981.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418114	9999	976.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418115	9999	980.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201418116	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201418117	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418118	9999	979.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201418119	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201418120	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201418259	9999	1,024.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201418260	9999	997.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418261	9999	986.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418262	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418263	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201418264	9999	981.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418265	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418266	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201418267	9999	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418268	9999	988.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201418269	9999	997.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201418270	9999	988.300	JPM London B (VLTB)
		Running Total :	367,666,996.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201418271	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201418272	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418273	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201418274	9999	972.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418275	9999	991.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201418276	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201418277	9999	1,031.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418278	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201418279	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201418280	9999	955.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190704	9999	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190705	9999	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190706	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190707	9999	958.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190708	9999	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190709	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01190710	9999	958.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01191001	9999	959.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01191002	9999	972.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01191003	9999	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01191004	9999	962.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01191005	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01191006	9999	962.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01191007	9999	968.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01191008	9999	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01191009	9999	952.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01191010	9999	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01191101	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01191102	9999	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01200101	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01200102	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01200103	9999	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01200104	9999	967.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01200105	9999	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01200106	9999	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01200201	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01200202	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01200203	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01200204	9999	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01200301	9999	988.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047101	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047102	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047103	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047201	9999	1,015.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047202	9999	1,007.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047203	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047204	9999	988.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047205	9999	989.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047206	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047207	9999	1,008.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047208	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047301	9999	982.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047302	9999	1,008.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047303	9999	988.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047304	9999	987.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047305	9999	954.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047306	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047307	9999	1,007.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047308	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047404	9999	1,001.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047405	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047406	9999	1,008.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047407	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017047408	9999	970.200	JPM London B (VLTB)
		Running Total :	367,729,926.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2017048201	9999	982.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048202	9999	948.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048203	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048204	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048205	9999	957.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017048206	9999	979.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240301	9999	966.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240302	9999	957.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240303	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240304	9999	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240305	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240306	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240307	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240308	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240309	9999	968.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240310	9999	963.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240501	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240502	9999	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240503	9999	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240504	9999	972.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240505	9999	970.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240506	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240507	9999	958.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240508	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240509	9999	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240510	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240701	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240702	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240703	9999	945.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240704	9999	946.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240705	9999	1,023.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240706	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240707	9999	954.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240709	9999	940.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02240710	9999	946.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02250101	9999	962.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN0977	9990	927.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1294	9990	947.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1295	9990	952.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1299	9990	970.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1313	9990	965.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1314	9990	973.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1315	9990	979.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1316	9990	968.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1317	9990	950.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1318	9990	982.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1319	9990	982.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1320	9990	971.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1321	9990	970.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1323	9990	1,012.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1326	9990	970.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1327	9990	979.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1328	9990	984.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1347	9990	1,010.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1384	9990	965.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1397	9990	963.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1398	9990	949.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1399	9990	955.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1400	9990	998.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN1405	9990	969.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5036	9990	972.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5038	9990	985.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5040	9990	983.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5041	9990	987.800	JPM London B (VLTB)
		Running Total :	367,792,347.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	nN5094	9990	936.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nN5098	9990	943.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080405B4	9990	986.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080405B7	9990	966.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080405C1	9990	991.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080405D1	9990	982.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080405D4	9990	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080405F2	9990	978.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080405F8	9990	969.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080405G3	9990	986.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080405G5	9990	969.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080405G6	9990	968.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080405H1	9990	973.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080405H2	9990	1,001.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080405H3	9990	992.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080405H4	9990	1,009.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080405H6	9990	971.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080406E1	9990	981.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080406E4	9990	973.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080406E5	9990	961.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080406E7	9990	962.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080406F2	9990	972.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080406F4	9990	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080407B4	9990	968.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080407F1	9990	997.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080407F2	9990	968.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080407F3	9990	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080407G4	9990	971.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080407H4	9990	963.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080407H7	9990	978.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080407J1	9990	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080408H4	9990	950.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017512	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017513	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017514	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017515	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017516	9990	1,011.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017517	9990	1,009.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017518	9990	1,011.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017519	9990	1,007.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017520	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017521	9990	1,009.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017522	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017523	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017524	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017525	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017526	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017527	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017528	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017529	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017530	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017531	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017532	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017533	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017534	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017535	9990	1,013.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017536	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017537	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017538	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017539	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017540	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017541	9990	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093118	9999	942.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093119	9999	988.800	JPM London B (VLTB)
		Running Total :	367,855,779.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	16093120	9999	929.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093121	9999	1,020.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093123	9999	955.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093124	9999	960.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093125	9999	967.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093127	9999	977.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093129	9999	943.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093130	9999	971.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093132	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093133	9999	977.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093134	9999	989.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093135	9999	984.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093136	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093137	9999	984.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093138	9999	954.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093139	9999	949.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093140	9999	955.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093141	9999	983.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093142	9999	955.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093143	9999	1,000.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093144	9999	973.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093145	9999	990.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093146	9999	969.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093147	9999	1,019.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093148	9999	1,002.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093149	9999	998.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093150	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	16093151	9999	987.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4205	9999	913.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4206	9999	937.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4207	9999	985.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4208	9999	1,006.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4209	9999	968.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4215	9999	1,011.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4216	9999	987.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4510	9999	941.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4511	9999	965.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4512	9999	977.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4514	9999	970.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4515	9999	985.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4516	9999	959.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4518	9999	968.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4525	9999	974.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4526	9999	965.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4527	9999	982.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4528	9999	995.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4529	9999	952.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4530	9999	994.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4662	9999	984.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4676	9999	965.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4677	9999	956.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4678	9999	920.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4680	9999	986.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4681	9999	981.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4682	9999	955.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4684	9999	990.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4685	9999	982.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH4686	9999	979.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110895	9999	989.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110896	9999	996.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110897	9999	947.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110898	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110899	9999	961.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110900	9999	974.900	JPM London B (VLTB)
		Running Total :	367,918,112.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	14110901	9999	981.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110902	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110903	9999	965.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110904	9999	971.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110905	9999	988.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110906	9999	968.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110907	9999	973.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110908	9999	965.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110909	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110910	9999	965.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110911	9999	983.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110912	9999	977.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110913	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110914	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110915	9999	975.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110916	9999	997.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110917	9999	937.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110918	9999	966.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110919	9999	988.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110920	9999	971.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110921	9999	978.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110922	9999	956.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110923	9999	944.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110924	9999	992.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110955	9999	1,005.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110956	9999	957.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110957	9999	1,003.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110958	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110959	9999	962.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110960	9999	965.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110961	9999	960.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110962	9999	957.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110963	9999	988.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110964	9999	967.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110965	9999	979.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110966	9999	993.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110967	9999	943.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110968	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110969	9999	969.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110970	9999	1,004.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110971	9999	959.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110972	9999	978.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110973	9999	963.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110974	9999	949.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110975	9999	999.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110976	9999	981.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110977	9999	1,004.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110978	9999	972.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110979	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110980	9999	971.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110981	9999	1,005.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110982	9999	1,003.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110983	9999	963.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14110984	9999	1,014.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113525	9999	988.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113526	9999	999.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113527	9999	983.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113529	9999	952.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113530	9999	1,015.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113531	9999	935.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113532	9999	954.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113533	9999	972.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113535	9999	981.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113537	9999	1,014.000	JPM London B (VLTB)
		Running Total :	367,980,686.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	14113538	9999	952.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113539	9999	976.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113540	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113541	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113542	9999	969.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113543	9999	937.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113544	9999	999.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113545	9999	925.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113546	9999	994.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113547	9999	973.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113549	9999	964.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113550	9999	994.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113551	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113552	9999	966.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113553	9999	963.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113554	9999	968.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113555	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113556	9999	955.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113557	9999	999.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	14113558	9999	994.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131101	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131102	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131103	9999	986.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131104	9999	995.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131105	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131803	9999	1,000.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131804	9999	987.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131805	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131806	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016133706	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016133707	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016133708	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016133901	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016133902	9999	942.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016133903	9999	991.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016133904	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016133905	9999	1,000.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016133906	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016133907	9999	948.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016133908	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016133909	9999	988.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134001	9999	991.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134002	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134003	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134004	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134005	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134006	9999	1,000.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134007	9999	986.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134008	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134101	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134102	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134103	9999	948.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134104	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134105	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134106	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128209	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128901	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128902	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128903	9999	939.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128904	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128905	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128906	9999	946.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128907	9999	1,003.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128908	9999	1,002.900	JPM London B (VLTB)
		Running Total :	368,043,104.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016129001	9999	924.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129002	9999	939.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129003	9999	965.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129004	9999	950.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129005	9999	941.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129006	9999	920.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129201	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129202	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129203	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129204	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129205	9999	940.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129206	9999	988.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129207	9999	957.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129401	9999	950.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129402	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130105	9999	993.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130106	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130107	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130108	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130401	9999	918.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130402	9999	944.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128201	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128202	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128203	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128204	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128205	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128206	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128207	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128208	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129708	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130001	9999	1,002.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130002	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130003	9999	1,005.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130004	9999	1,006.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130005	9999	992.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130006	9999	1,005.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130007	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130008	9999	995.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130009	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130101	9999	1,010.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130102	9999	998.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130103	9999	989.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130104	9999	986.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130201	9999	1,009.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130202	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130203	9999	991.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130204	9999	985.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130205	9999	996.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130206	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130207	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130208	9999	1,023.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128501	9999	989.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128502	9999	984.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128503	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128504	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128505	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128506	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128507	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128508	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128701	9999	1,007.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128702	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128703	9999	1,010.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128704	9999	1,000.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128705	9999	986.600	JPM London B (VLTB)
		Running Total :	368,105,656.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016128706	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128707	9999	1,011.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128708	9999	955.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128801	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128802	9999	933.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128803	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128804	9999	945.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128805	9999	957.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129301	9999	927.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129302	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129303	9999	941.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129304	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129305	9999	947.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129306	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129307	9999	961.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129405	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129406	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130301	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130302	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130303	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130304	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130305	9999	942.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130306	9999	948.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130307	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130403	9999	951.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130404	9999	949.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130405	9999	942.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130406	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130407	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130501	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130502	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130503	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130504	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130505	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130506	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130507	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130508	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130601	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130602	9999	984.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130603	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130604	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130605	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130606	9999	943.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130607	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130608	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130701	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130801	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016133701	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016133703	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016133704	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016133806	9999	996.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016133807	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016133808	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134301	9999	1,011.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134302	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134303	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134304	9999	944.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134305	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134306	9999	951.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134307	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134601	9999	1,007.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134602	9999	989.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134603	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134604	9999	977.300	JPM London B (VLTB)
		Running Total :	368,167,535.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016134605	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134606	9999	996.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134607	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134608	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134701	9999	1,000.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134702	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134703	9999	998.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134704	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134705	9999	965.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134706	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134707	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134708	9999	994.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016134907	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2649-01	9999	920.300	JPM London B (VLTB)
Kazzinc Ltd	2649-02	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2649-03	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2649-04	9999	910.800	JPM London B (VLTB)
Kazzinc Ltd	2649-05	9999	928.000	JPM London B (VLTB)
Kazzinc Ltd	2649-06	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2649-07	9999	934.900	JPM London B (VLTB)
Kazzinc Ltd	2649-08	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2649-09	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2649-10	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2650-01	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2650-02	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2650-03	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2650-04	9999	926.600	JPM London B (VLTB)
Kazzinc Ltd	2650-05	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2650-06	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2650-07	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	2650-08	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2650-09	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2650-10	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2651-01	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2651-02	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2651-03	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2651-04	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2651-05	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2651-06	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2651-07	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2651-08	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2651-09	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2651-10	9999	961.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017413	9990	1,013.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017414	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017415	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017416	9990	1,013.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017417	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017418	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017419	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017420	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017421	9990	1,013.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017422	9990	1,013.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017423	9990	1,013.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017424	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017425	9990	1,013.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017426	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017427	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017428	9990	1,013.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017429	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017430	9990	1,013.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017431	9990	1,013.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017432	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017433	9990	1,012.300	JPM London B (VLTB)
		Running Total :	368,230,374.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Allgemeine Gold- und Silberscheideanstalt AG	017434	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017435	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017436	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017437	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017438	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017439	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017440	9990	1,011.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017441	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017442	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017383	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017384	9990	1,011.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017385	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017386	9990	1,011.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017387	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017388	9990	1,011.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017389	9990	1,009.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017390	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017391	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017392	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017393	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017394	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017395	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017396	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017397	9990	1,011.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017398	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017399	9990	1,010.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017400	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017401	9990	1,013.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017402	9990	1,013.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017403	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017404	9990	1,008.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017405	9990	1,013.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017406	9990	1,013.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017407	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017408	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017409	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017410	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017411	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017412	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017886	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017887	9990	1,006.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017888	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017889	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017890	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017891	9990	1,013.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017892	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017893	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017894	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017895	9990	1,002.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017896	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017897	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017898	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017899	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017900	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017901	9990	1,004.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017902	9990	1,002.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017903	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017904	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017905	9990	1,013.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017906	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017907	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017908	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017909	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017910	9990	1,012.900	JPM London B (VLTB)
		Running Total :	368,295,128.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Allgemeine Gold- und Silberscheideanstalt AG	017911	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017912	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017913	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017914	9990	1,013.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017915	9990	1,002.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017293	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017294	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017295	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017296	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017297	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017298	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017299	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017300	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017301	9990	1,011.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017302	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017303	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017304	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017305	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017306	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017307	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017308	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017309	9990	1,013.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017310	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017311	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017312	9990	1,011.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017313	9990	1,012.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017314	9990	1,011.500	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017315	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017316	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017317	9990	1,013.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017318	9990	1,013.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017319	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017320	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017321	9990	1,011.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017322	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017916	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017917	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017918	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017919	9990	1,013.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017920	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017921	9990	1,004.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017922	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017923	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017924	9990	1,001.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017925	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017926	9990	1,011.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017927	9990	1,012.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017928	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017929	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017930	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017931	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017932	9990	1,013.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017933	9990	1,000.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017934	9990	1,002.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017935	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017936	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017937	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017938	9990	1,009.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017939	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017940	9990	1,013.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017941	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017942	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017943	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017944	9990	1,012.400	JPM London B (VLTB)
		Running Total :	368,359,879.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Allgemeine Gold- und Silberscheideanstalt AG	017945	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017756	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017757	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017758	9990	1,012.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017759	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017760	9990	1,011.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017761	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017762	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017763	9990	1,012.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017764	9990	1,012.800	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017765	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017766	9990	991.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017768	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017769	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017770	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017771	9990	1,011.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017772	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017773	9990	1,012.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017774	9990	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200905616	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200905617	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200905618	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200905619	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200905620	9999	1,016.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200903649	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200903650	9999	1,021.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200903651	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200903652	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200903653	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200903654	9999	1,034.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200903655	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200903656	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200903657	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200903658	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200903659	9999	1,030.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200903660	9999	1,019.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200903661	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200903662	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200903663	9999	1,024.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200903664	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200903665	9999	1,021.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200903666	9999	1,034.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200903667	9999	1,028.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200903668	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200903669	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200903670	9999	1,014.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200903671	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200903672	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200903673	9999	1,023.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200903674	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200903675	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200903676	9999	1,025.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200903677	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200903678	9999	1,032.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200903379	9999	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200903380	9999	1,025.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200903381	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200903382	9999	1,034.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200903383	9999	1,026.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200903384	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200903385	9999	1,032.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200903386	9999	1,023.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200903387	9999	1,033.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200903388	9999	1,019.600	JPM London B (VLTB)
		Running Total :	368,424,880.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	200903389	9999	1,042.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200903390	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200903391	9999	1,019.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200903392	9999	1,030.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200903393	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200903394	9999	1,022.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200903395	9999	1,032.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200903396	9999	1,040.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200903397	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200903398	9999	986.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200903399	9999	1,032.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200903400	9999	1,026.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200903401	9999	1,031.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200903402	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200903403	9999	1,026.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200903404	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200903405	9999	1,034.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200903406	9999	1,043.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200903407	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200903408	9999	1,022.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200903529	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200903530	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200903531	9999	1,033.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200903532	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200903533	9999	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200903534	9999	999.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200903535	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200903536	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200903537	9999	1,024.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200903538	9999	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200903539	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200903540	9999	1,033.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200903541	9999	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200903542	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200903543	9999	1,039.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200903544	9999	1,041.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200903545	9999	1,050.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200903546	9999	1,024.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200903547	9999	1,066.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200903548	9999	1,035.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200903549	9999	1,022.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200903550	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200903551	9999	1,030.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200903552	9999	1,036.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200903553	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200903554	9999	1,030.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200903555	9999	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200903556	9999	1,047.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200903557	9999	1,033.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200903558	9999	1,049.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200905651	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200905652	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200905653	9999	1,028.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200905654	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200905655	9999	1,055.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200905656	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200905657	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200905658	9999	1,029.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200905659	9999	1,028.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200905660	9999	1,021.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200905661	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200905662	9999	1,023.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200905663	9999	1,026.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200905664	9999	1,005.100	JPM London B (VLTB)
		Running Total :	368,490,465.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	200905665	9999	1,049.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200905666	9999	1,046.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200905667	9999	1,039.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200905668	9999	1,022.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200905669	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200905670	9999	1,032.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200905671	9999	1,044.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200905672	9999	1,023.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200905673	9999	1,026.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200905674	9999	1,032.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200905675	9999	1,050.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200905676	9999	1,035.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200905677	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200905678	9999	1,025.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200905679	9999	1,040.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200905680	9999	1,033.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015032607	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015032609	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015032610	9999	948.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015033403	9999	943.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015033404	9999	1,023.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015033405	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015033406	9999	913.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015033501	9999	953.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015033502	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015033504	9999	955.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015033505	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015033506	9999	918.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015033507	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015033509	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015034001	9999	1,000.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015034002	9999	1,008.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015034003	9999	998.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015034004	9999	1,005.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015034005	9999	1,021.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015034006	9999	1,004.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015034007	9999	1,001.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015034008	9999	992.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015034101	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015034102	9999	993.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015034103	9999	986.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015034104	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015034301	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015034305	9999	942.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015034307	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015034308	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015032008	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015032801	9999	949.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015032802	9999	949.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015032803	9999	940.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015032804	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015032805	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015032806	9999	948.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015032807	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015032808	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015032901	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015032902	9999	933.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015032903	9999	996.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015032904	9999	942.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015032905	9999	1,007.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015032906	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015032907	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015033101	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015033102	9999	997.000	JPM London B (VLTB)
		Running Total :	368,553,658.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015033103	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015033104	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015033105	9999	940.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015033107	9999	958.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015033108	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015033109	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015034105	9999	1,006.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015034106	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015034107	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015034108	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015034109	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015034401	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	1091-07	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	1091-08	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	1091-09	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	1091-10	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	1092-01	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	1092-02	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	1092-03	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	1092-04	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	1092-05	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	1092-06	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	1092-07	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	1092-08	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	1092-09	9999	939.600	JPM London B (VLTB)
Kazzinc Ltd	1093-01	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	1093-02	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	1093-03	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	1093-04	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	1093-05	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	1093-06	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	1093-07	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	1093-08	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	1093-09	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	1093-10	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	1094-01	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	1094-02	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	1094-03	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	1094-04	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	1094-05	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	1094-06	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	1094-07	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	1061-09	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	1061-10	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	1061-11	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	1062-01	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	1062-02	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	1062-03	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	1062-04	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	1062-05	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	1062-06	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	1062-07	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	1062-08	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	1062-09	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	1062-10	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	1063-01	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	1063-02	9999	932.400	JPM London B (VLTB)
Kazzinc Ltd	1063-03	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	1063-04	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	1063-05	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	1063-06	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	1063-07	9999	929.100	JPM London B (VLTB)
Kazzinc Ltd	1063-08	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	1063-09	9999	944.500	JPM London B (VLTB)
		Running Total :	368,615,925.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1063-10	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	1064-01	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	1064-02	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	1064-03	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	1064-04	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	1064-05	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	1064-06	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	1064-07	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131108	9999	1,008.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131201	9999	996.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131202	9999	1,001.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131203	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131204	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131205	9999	988.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131206	9999	1,015.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131207	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131208	9999	987.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131301	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131302	9999	932.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131303	9999	952.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131304	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131305	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131306	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131307	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131501	9999	916.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131502	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131503	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131504	9999	993.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131505	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131506	9999	948.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131507	9999	953.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131601	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131602	9999	941.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131603	9999	903.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131604	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131605	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131606	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131607	9999	919.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129403	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129404	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130702	9999	943.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130703	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130704	9999	947.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130705	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130706	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130707	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130708	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130901	9999	989.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130902	9999	998.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130903	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130904	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130905	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130906	9999	1,000.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130907	9999	998.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016130908	9999	1,027.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131001	9999	990.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131002	9999	1,009.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131003	9999	1,000.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131004	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131005	9999	997.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131006	9999	988.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131007	9999	997.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016131008	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	007807	9999	952.700	JPM London B (VLTB)
	Running Total :		368,678,251.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	007808	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	007809	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	007810	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	007901	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	007902	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	007903	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	007904	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	007905	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	007906	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	007907	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	007908	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	007909	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	007910	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	008001	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	008002	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	008003	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	008004	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	008005	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	008006	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	008007	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	008008	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	008009	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	008010	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	008101	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	008102	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	015106	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	015107	9999	1,007.800	JPM London B (VLTB)
Kazzinc Ltd	015108	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	015109	9999	1,005.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052601	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052602	9999	943.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052603	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052604	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052605	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052606	9999	969.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052607	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052608	9999	952.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052609	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052704	9999	915.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052705	9999	933.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052706	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052707	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052708	9999	944.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052709	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053401	9999	987.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053402	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053403	9999	994.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053404	9999	971.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053405	9999	964.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054403	9999	954.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054404	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054405	9999	924.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054406	9999	940.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054407	9999	948.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054408	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054501	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054502	9999	943.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054503	9999	932.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014054505	9999	924.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049905	9999	942.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049906	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049907	9999	953.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049908	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014049909	9999	973.600	JPM London B (VLTB)
		Running Total :	368,740,097.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2014050001	9999	928.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050002	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050003	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050004	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050005	9999	971.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050006	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014050007	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052906	9999	936.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052907	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052908	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053001	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053002	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053003	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053004	9999	1,003.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053005	9999	1,005.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053006	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053007	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053201	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053202	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053203	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053204	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053205	9999	953.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053206	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053207	9999	947.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014053208	9999	945.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014051907	9999	991.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052001	9999	988.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052002	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052003	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052004	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052005	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052101	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052102	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052103	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052104	9999	994.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052105	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052106	9999	988.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052107	9999	953.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052108	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052401	9999	1,009.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052402	9999	1,005.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052404	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052405	9999	946.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052406	9999	943.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052407	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052408	9999	941.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052501	9999	918.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052502	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052503	9999	948.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052504	9999	918.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052505	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052506	9999	917.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052507	9999	923.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052508	9999	940.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2014052509	9999	929.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201418327	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201418328	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201418329	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418330	9999	976.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201418331	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201418332	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201418333	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201418334	9999	971.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201418335	9999	1,002.000	JPM London B (VLTB)
		Running Total :	368,802,175.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201418336	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201418577	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201418578	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201418579	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418580	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418581	9999	970.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201418582	9999	998.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418583	9999	1,002.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201418584	9999	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201418585	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201418586	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418587	9999	1,000.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201418588	9999	989.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201418589	9999	1,024.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418590	9999	973.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201418591	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201418592	9999	997.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201418593	9999	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201418594	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201418595	9999	989.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201418596	9999	1,019.600	JPM London B (VLTB)
Valcambi SA	AA 78021	9990	961.700	JPM London B (VLTB)
Valcambi SA	AA 78022	9990	972.700	JPM London B (VLTB)
Valcambi SA	AA 78023	9990	960.600	JPM London B (VLTB)
Valcambi SA	AA 78024	9990	977.800	JPM London B (VLTB)
Valcambi SA	AA 78025	9990	963.100	JPM London B (VLTB)
Valcambi SA	AA 78026	9990	999.200	JPM London B (VLTB)
Valcambi SA	AA 78027	9990	978.300	JPM London B (VLTB)
Valcambi SA	AA 78028	9990	972.900	JPM London B (VLTB)
Valcambi SA	AA 78029	9990	999.300	JPM London B (VLTB)
Valcambi SA	AA 78030	9990	981.900	JPM London B (VLTB)
Valcambi SA	AA 78031	9990	983.000	JPM London B (VLTB)
Valcambi SA	AA 78032	9990	978.500	JPM London B (VLTB)
Valcambi SA	AA 78033	9990	975.700	JPM London B (VLTB)
Valcambi SA	AA 78034	9990	996.500	JPM London B (VLTB)
Valcambi SA	AA 78035	9990	976.400	JPM London B (VLTB)
Valcambi SA	AA 78036	9990	1,009.900	JPM London B (VLTB)
Valcambi SA	AA 78037	9990	949.800	JPM London B (VLTB)
Valcambi SA	AA 78038	9990	1,011.100	JPM London B (VLTB)
Valcambi SA	AA 78039	9990	990.400	JPM London B (VLTB)
Valcambi SA	AA 78040	9990	908.800	JPM London B (VLTB)
Valcambi SA	AA 78041	9990	1,003.000	JPM London B (VLTB)
Valcambi SA	AA 78042	9990	1,011.200	JPM London B (VLTB)
Valcambi SA	AA 77719	9990	980.500	JPM London B (VLTB)
Valcambi SA	AA 77720	9990	948.900	JPM London B (VLTB)
Valcambi SA	AA 77721	9990	946.500	JPM London B (VLTB)
Valcambi SA	AA 77722	9990	915.600	JPM London B (VLTB)
Valcambi SA	AA 77723	9990	908.900	JPM London B (VLTB)
Valcambi SA	AA 77724	9990	923.900	JPM London B (VLTB)
Valcambi SA	AA 77725	9990	925.900	JPM London B (VLTB)
Valcambi SA	AA 77726	9990	909.100	JPM London B (VLTB)
Valcambi SA	AA 77727	9990	967.400	JPM London B (VLTB)
Valcambi SA	AA 77728	9990	1,012.500	JPM London B (VLTB)
Valcambi SA	AA 77729	9990	980.900	JPM London B (VLTB)
Valcambi SA	AA 77730	9990	1,009.500	JPM London B (VLTB)
Valcambi SA	AA 77731	9990	1,023.500	JPM London B (VLTB)
Valcambi SA	AA 77732	9990	970.100	JPM London B (VLTB)
Valcambi SA	AA 77733	9990	958.500	JPM London B (VLTB)
Valcambi SA	AA 77734	9990	973.600	JPM London B (VLTB)
Valcambi SA	AA 77735	9990	1,011.000	JPM London B (VLTB)
Valcambi SA	AA 77736	9990	969.100	JPM London B (VLTB)
Valcambi SA	AA 77737	9990	1,009.500	JPM London B (VLTB)
Valcambi SA	AA 77738	9990	965.100	JPM London B (VLTB)
Valcambi SA	AA 77739	9990	988.200	JPM London B (VLTB)
		Running Total :	368,865,081.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 77740	9990	986.700	JPM London B (VLTB)
Valcambi SA	AA 77741	9990	1,017.300	JPM London B (VLTB)
Valcambi SA	AA 77742	9990	1,004.500	JPM London B (VLTB)
Valcambi SA	AA 77743	9990	961.800	JPM London B (VLTB)
Valcambi SA	AA 77744	9990	981.100	JPM London B (VLTB)
Valcambi SA	AA 77745	9990	1,004.000	JPM London B (VLTB)
Valcambi SA	AA 77746	9990	982.600	JPM London B (VLTB)
Valcambi SA	AA 77747	9990	1,010.500	JPM London B (VLTB)
Valcambi SA	AA 77748	9990	983.500	JPM London B (VLTB)
Valcambi SA	AA 77749	9990	1,029.200	JPM London B (VLTB)
Valcambi SA	AA 77750	9990	1,006.900	JPM London B (VLTB)
Valcambi SA	AA 77751	9990	947.500	JPM London B (VLTB)
Valcambi SA	AA 77752	9990	990.400	JPM London B (VLTB)
Valcambi SA	AA 77753	9990	981.800	JPM London B (VLTB)
Valcambi SA	AA 77754	9990	1,030.700	JPM London B (VLTB)
Valcambi SA	AA 78007	9990	942.700	JPM London B (VLTB)
Valcambi SA	AA 78008	9990	979.700	JPM London B (VLTB)
Valcambi SA	AA 78009	9990	954.400	JPM London B (VLTB)
Valcambi SA	AA 78010	9990	968.500	JPM London B (VLTB)
Valcambi SA	AA 78011	9990	981.600	JPM London B (VLTB)
Valcambi SA	AA 78012	9990	980.900	JPM London B (VLTB)
Valcambi SA	AA 78013	9990	972.500	JPM London B (VLTB)
Valcambi SA	AA 78014	9990	962.300	JPM London B (VLTB)
Valcambi SA	AA 78015	9990	965.700	JPM London B (VLTB)
Valcambi SA	AA 78016	9990	949.100	JPM London B (VLTB)
Valcambi SA	AA 78017	9990	976.400	JPM London B (VLTB)
Valcambi SA	AA 78018	9990	966.600	JPM London B (VLTB)
Valcambi SA	AA 78019	9990	951.100	JPM London B (VLTB)
Valcambi SA	AA 78020	9990	963.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017775	9990	984.200	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017776	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017777	9990	1,012.600	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017778	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017779	9990	1,012.300	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017780	9990	1,013.400	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017781	9990	1,012.700	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017782	9990	1,013.000	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017783	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017784	9990	1,012.900	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017785	9990	1,013.100	JPM London B (VLTB)
Allgemeine Gold- und Silberscheideanstalt AG	017786	9990	1,012.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603778	9999	940.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603779	9999	954.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603781	9999	973.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603799	9999	977.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603859	9999	969.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603861	9999	972.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603864	9999	958.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603883	9999	950.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603885	9999	990.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603889	9999	961.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603914	9999	1,016.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603917	9999	998.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603918	9999	969.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603919	9999	993.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603929	9999	988.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603935	9999	993.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603939	9999	992.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603943	9999	961.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603979	9999	983.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603980	9999	958.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603992	9999	970.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603997	9999	957.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604055	9999	979.900	JPM London B (VLTB)
		Running Total :	368,928,053.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	604075	9999	985.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604078	9999	961.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604099	9999	971.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604100	9999	997.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604180	9999	967.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604186	9999	963.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604187	9999	952.100	JPM London B (VLTB)
Argor-Heraeus SA	71822	9990	950.400	JPM London B (VLTB)
Argor-Heraeus SA	71823	9990	952.600	JPM London B (VLTB)
Argor-Heraeus SA	71824	9990	988.800	JPM London B (VLTB)
Argor-Heraeus SA	71825	9990	969.900	JPM London B (VLTB)
Argor-Heraeus SA	71932	9990	970.800	JPM London B (VLTB)
Argor-Heraeus SA	71933	9990	936.700	JPM London B (VLTB)
Argor-Heraeus SA	71934	9990	948.400	JPM London B (VLTB)
Argor-Heraeus SA	71935	9990	933.200	JPM London B (VLTB)
Argor-Heraeus SA	71936	9990	941.000	JPM London B (VLTB)
Argor-Heraeus SA	71937	9990	983.400	JPM London B (VLTB)
Argor-Heraeus SA	71938	9990	956.700	JPM London B (VLTB)
Argor-Heraeus SA	71939	9990	977.400	JPM London B (VLTB)
Argor-Heraeus SA	71940	9990	963.800	JPM London B (VLTB)
Argor-Heraeus SA	71941	9990	995.700	JPM London B (VLTB)
Argor-Heraeus SA	71942	9990	955.400	JPM London B (VLTB)
Argor-Heraeus SA	71943	9990	938.500	JPM London B (VLTB)
Argor-Heraeus SA	71944	9990	965.400	JPM London B (VLTB)
Argor-Heraeus SA	71945	9990	956.600	JPM London B (VLTB)
Argor-Heraeus SA	71946	9990	977.900	JPM London B (VLTB)
Argor-Heraeus SA	71947	9990	953.700	JPM London B (VLTB)
Argor-Heraeus SA	71948	9990	949.400	JPM London B (VLTB)
Argor-Heraeus SA	71949	9990	946.200	JPM London B (VLTB)
Argor-Heraeus SA	71950	9990	985.600	JPM London B (VLTB)
Argor-Heraeus SA	71951	9990	956.800	JPM London B (VLTB)
Argor-Heraeus SA	71952	9990	981.400	JPM London B (VLTB)
Argor-Heraeus SA	71953	9990	1,002.000	JPM London B (VLTB)
Argor-Heraeus SA	71954	9990	949.200	JPM London B (VLTB)
Argor-Heraeus SA	71955	9990	953.200	JPM London B (VLTB)
Argor-Heraeus SA	71956	9990	959.400	JPM London B (VLTB)
Argor-Heraeus SA	71957	9990	949.800	JPM London B (VLTB)
Argor-Heraeus SA	71596	9990	1,028.600	JPM London B (VLTB)
Argor-Heraeus SA	71597	9990	925.700	JPM London B (VLTB)
Argor-Heraeus SA	71598	9990	976.900	JPM London B (VLTB)
Argor-Heraeus SA	71599	9990	958.500	JPM London B (VLTB)
Argor-Heraeus SA	71600	9990	934.900	JPM London B (VLTB)
Argor-Heraeus SA	71601	9990	952.400	JPM London B (VLTB)
Argor-Heraeus SA	71602	9990	936.300	JPM London B (VLTB)
Argor-Heraeus SA	71603	9990	952.600	JPM London B (VLTB)
Argor-Heraeus SA	71604	9990	922.100	JPM London B (VLTB)
Argor-Heraeus SA	71605	9990	927.600	JPM London B (VLTB)
Argor-Heraeus SA	71606	9990	933.000	JPM London B (VLTB)
Argor-Heraeus SA	71607	9990	976.400	JPM London B (VLTB)
Argor-Heraeus SA	71608	9990	957.500	JPM London B (VLTB)
Argor-Heraeus SA	71609	9990	925.200	JPM London B (VLTB)
Argor-Heraeus SA	71610	9990	930.900	JPM London B (VLTB)
Argor-Heraeus SA	71611	9990	929.400	JPM London B (VLTB)
Argor-Heraeus SA	71612	9990	943.500	JPM London B (VLTB)
Argor-Heraeus SA	71613	9990	922.600	JPM London B (VLTB)
Argor-Heraeus SA	71614	9990	960.600	JPM London B (VLTB)
Argor-Heraeus SA	71615	9990	954.700	JPM London B (VLTB)
Argor-Heraeus SA	71616	9990	954.900	JPM London B (VLTB)
Argor-Heraeus SA	71617	9990	956.100	JPM London B (VLTB)
Argor-Heraeus SA	71924	9990	940.600	JPM London B (VLTB)
Argor-Heraeus SA	71925	9990	993.400	JPM London B (VLTB)
Argor-Heraeus SA	71926	9990	958.900	JPM London B (VLTB)
Argor-Heraeus SA	71927	9990	979.000	JPM London B (VLTB)
Argor-Heraeus SA	71928	9990	966.000	JPM London B (VLTB)
		Running Total :	368,989,399.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	71929	9990	959.200	JPM London B (VLTB)
Argor-Heraeus SA	71930	9990	986.100	JPM London B (VLTB)
Argor-Heraeus SA	71931	9990	976.500	JPM London B (VLTB)
JSC Krastvetmet	2012CO80106	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	2012CO80107	9999	970.800	JPM London B (VLTB)
JSC Krastvetmet	2012CO80203	9999	973.700	JPM London B (VLTB)
JSC Krastvetmet	2012CO80206	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	2012CO80308	9999	965.600	JPM London B (VLTB)
JSC Krastvetmet	2012CO80502	9999	975.400	JPM London B (VLTB)
JSC Krastvetmet	2012CO80508	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	2012CO80609	9999	939.000	JPM London B (VLTB)
JSC Krastvetmet	2012CO80708	9999	957.800	JPM London B (VLTB)
JSC Krastvetmet	2012CO80801	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	2012CO80903	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	2012CO81002	9999	944.700	JPM London B (VLTB)
JSC Krastvetmet	2012CO81003	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	2012CO81009	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	2012CO81105	9999	971.300	JPM London B (VLTB)
JSC Krastvetmet	2012CO81702	9999	943.500	JPM London B (VLTB)
JSC Krastvetmet	2012CO81703	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	2012CO81704	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	2012CO81808	9999	978.700	JPM London B (VLTB)
JSC Krastvetmet	2012CO81901	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	2012CO82002	9999	952.500	JPM London B (VLTB)
JSC Krastvetmet	2012CO82003	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	2012CO82005	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	2012CO92401	9999	932.400	JPM London B (VLTB)
JSC Krastvetmet	2012CO92403	9999	967.100	JPM London B (VLTB)
JSC Krastvetmet	2012CO92502	9999	940.200	JPM London B (VLTB)
JSC Krastvetmet	2012CO92606	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	2012CO92708	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	2012CO93003	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	2012CO93104	9999	951.000	JPM London B (VLTB)
Argor-Heraeus SA	71618	9990	917.100	JPM London B (VLTB)
Argor-Heraeus SA	71619	9990	924.500	JPM London B (VLTB)
Argor-Heraeus SA	71620	9990	977.700	JPM London B (VLTB)
Argor-Heraeus SA	71621	9990	946.300	JPM London B (VLTB)
Argor-Heraeus SA	71622	9990	920.500	JPM London B (VLTB)
Argor-Heraeus SA	71623	9990	929.700	JPM London B (VLTB)
Argor-Heraeus SA	71624	9990	977.400	JPM London B (VLTB)
Argor-Heraeus SA	71625	9990	966.900	JPM London B (VLTB)
Argor-Heraeus SA	71626	9990	971.200	JPM London B (VLTB)
Argor-Heraeus SA	71627	9990	995.100	JPM London B (VLTB)
Argor-Heraeus SA	71628	9990	960.500	JPM London B (VLTB)
Argor-Heraeus SA	71629	9990	974.500	JPM London B (VLTB)
Argor-Heraeus SA	71630	9990	974.000	JPM London B (VLTB)
Argor-Heraeus SA	71631	9990	954.900	JPM London B (VLTB)
Argor-Heraeus SA	71632	9990	968.200	JPM London B (VLTB)
Argor-Heraeus SA	71633	9990	980.100	JPM London B (VLTB)
Argor-Heraeus SA	72012	9990	935.100	JPM London B (VLTB)
Argor-Heraeus SA	72013	9990	967.300	JPM London B (VLTB)
Argor-Heraeus SA	72014	9990	982.200	JPM London B (VLTB)
Argor-Heraeus SA	72015	9990	970.700	JPM London B (VLTB)
Argor-Heraeus SA	72016	9990	945.700	JPM London B (VLTB)
Argor-Heraeus SA	72017	9990	926.000	JPM London B (VLTB)
Argor-Heraeus SA	72018	9990	978.900	JPM London B (VLTB)
Argor-Heraeus SA	72019	9990	953.900	JPM London B (VLTB)
Argor-Heraeus SA	72020	9990	938.800	JPM London B (VLTB)
Argor-Heraeus SA	72021	9990	973.900	JPM London B (VLTB)
Argor-Heraeus SA	72022	9990	972.600	JPM London B (VLTB)
Argor-Heraeus SA	72023	9990	957.600	JPM London B (VLTB)
Argor-Heraeus SA	72024	9990	959.100	JPM London B (VLTB)
Argor-Heraeus SA	72025	9990	961.100	JPM London B (VLTB)
Argor-Heraeus SA	71676	9990	978.100	JPM London B (VLTB)
		Running Total :	369,050,866.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	71677	9990	962.400	JPM London B (VLTB)
Argor-Heraeus SA	71678	9990	959.900	JPM London B (VLTB)
Argor-Heraeus SA	71679	9990	962.800	JPM London B (VLTB)
Argor-Heraeus SA	71680	9990	963.300	JPM London B (VLTB)
Argor-Heraeus SA	71681	9990	955.500	JPM London B (VLTB)
Argor-Heraeus SA	71682	9990	970.300	JPM London B (VLTB)
Argor-Heraeus SA	71683	9990	976.000	JPM London B (VLTB)
Argor-Heraeus SA	71684	9990	978.900	JPM London B (VLTB)
Argor-Heraeus SA	71685	9990	944.900	JPM London B (VLTB)
Argor-Heraeus SA	71992	9990	988.400	JPM London B (VLTB)
Argor-Heraeus SA	71993	9990	954.900	JPM London B (VLTB)
Argor-Heraeus SA	71994	9990	1,007.400	JPM London B (VLTB)
Argor-Heraeus SA	71995	9990	992.500	JPM London B (VLTB)
Argor-Heraeus SA	71996	9990	948.100	JPM London B (VLTB)
Argor-Heraeus SA	71997	9990	975.200	JPM London B (VLTB)
Argor-Heraeus SA	71998	9990	943.900	JPM London B (VLTB)
Argor-Heraeus SA	71999	9990	951.900	JPM London B (VLTB)
Argor-Heraeus SA	72000	9990	942.600	JPM London B (VLTB)
Argor-Heraeus SA	72001	9990	958.700	JPM London B (VLTB)
Argor-Heraeus SA	72002	9990	965.800	JPM London B (VLTB)
Argor-Heraeus SA	72003	9990	963.700	JPM London B (VLTB)
Argor-Heraeus SA	72004	9990	968.200	JPM London B (VLTB)
Argor-Heraeus SA	72005	9990	978.900	JPM London B (VLTB)
Argor-Heraeus SA	72006	9990	978.300	JPM London B (VLTB)
Argor-Heraeus SA	72007	9990	991.800	JPM London B (VLTB)
Argor-Heraeus SA	72008	9990	936.300	JPM London B (VLTB)
Argor-Heraeus SA	72009	9990	960.800	JPM London B (VLTB)
Argor-Heraeus SA	72010	9990	944.500	JPM London B (VLTB)
Argor-Heraeus SA	72011	9990	975.400	JPM London B (VLTB)
Argor-Heraeus SA	71652	9990	958.300	JPM London B (VLTB)
Argor-Heraeus SA	71653	9990	985.600	JPM London B (VLTB)
Argor-Heraeus SA	71654	9990	933.800	JPM London B (VLTB)
Argor-Heraeus SA	71655	9990	958.900	JPM London B (VLTB)
Argor-Heraeus SA	71656	9990	972.100	JPM London B (VLTB)
Argor-Heraeus SA	71657	9990	1,003.400	JPM London B (VLTB)
Argor-Heraeus SA	71658	9990	939.000	JPM London B (VLTB)
Argor-Heraeus SA	71659	9990	976.500	JPM London B (VLTB)
Argor-Heraeus SA	71660	9990	926.600	JPM London B (VLTB)
Argor-Heraeus SA	71661	9990	975.800	JPM London B (VLTB)
Argor-Heraeus SA	71662	9990	984.200	JPM London B (VLTB)
Argor-Heraeus SA	71663	9990	995.300	JPM London B (VLTB)
Argor-Heraeus SA	71664	9990	997.200	JPM London B (VLTB)
Argor-Heraeus SA	71665	9990	947.800	JPM London B (VLTB)
Argor-Heraeus SA	71666	9990	1,015.500	JPM London B (VLTB)
Argor-Heraeus SA	71667	9990	907.500	JPM London B (VLTB)
Argor-Heraeus SA	71668	9990	961.600	JPM London B (VLTB)
Argor-Heraeus SA	71669	9990	966.500	JPM London B (VLTB)
Argor-Heraeus SA	71670	9990	961.700	JPM London B (VLTB)
Argor-Heraeus SA	71671	9990	942.500	JPM London B (VLTB)
Argor-Heraeus SA	71672	9990	988.200	JPM London B (VLTB)
Argor-Heraeus SA	71673	9990	983.600	JPM London B (VLTB)
Argor-Heraeus SA	71674	9990	947.800	JPM London B (VLTB)
Argor-Heraeus SA	71675	9990	956.100	JPM London B (VLTB)
Argor-Heraeus SA	72088	9990	958.700	JPM London B (VLTB)
Argor-Heraeus SA	72089	9990	956.500	JPM London B (VLTB)
Argor-Heraeus SA	72090	9990	970.800	JPM London B (VLTB)
Argor-Heraeus SA	72091	9990	997.800	JPM London B (VLTB)
Argor-Heraeus SA	72092	9990	959.200	JPM London B (VLTB)
Argor-Heraeus SA	72093	9990	950.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603788	9990	975.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603837	9990	1,014.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603838	9990	1,002.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603842	9990	965.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603845	9990	990.000	JPM London B (VLTB)
		Running Total :	369,112,795.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	603849	9990	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603850	9990	989.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603851	9990	977.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603854	9990	1,027.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604010	9990	991.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604011	9990	964.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604012	9990	960.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604013	9990	972.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604014	9990	970.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604017	9990	961.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604157	9990	974.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604158	9990	971.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604160	9990	976.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604161	9990	962.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604239	9990	952.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604240	9990	985.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604242	9990	992.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604243	9990	984.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604244	9990	984.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604245	9990	982.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604247	9990	975.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604248	9990	957.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604249	9990	982.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604257	9990	981.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604258	9990	965.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216640	9999	983.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216641	9999	1,010.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216642	9999	1,015.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216643	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216644	9999	988.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216645	9999	1,018.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216646	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216647	9999	1,024.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216648	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216649	9999	1,013.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216650	9999	995.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216651	9999	1,005.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216652	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216653	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216654	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216655	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216656	9999	1,021.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216657	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216658	9999	1,026.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216659	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216660	9999	1,007.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216661	9999	1,015.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216662	9999	1,020.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216663	9999	984.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216664	9999	980.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216665	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216666	9999	995.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216667	9999	996.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216668	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216669	9999	1,007.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603818	9990	960.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603819	9990	943.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603820	9990	941.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603821	9990	968.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603825	9990	969.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603826	9990	946.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603827	9990	961.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603830	9990	939.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604019	9990	965.000	JPM London B (VLTB)
		Running Total :	369,176,019.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	604022	9990	948.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604023	9990	985.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604025	9990	962.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604026	9990	943.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604029	9990	973.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604032	9990	953.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604235	9990	975.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604238	9990	964.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604241	9990	973.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604246	9990	991.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604250	9990	967.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604251	9990	965.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604252	9990	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604253	9990	935.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604254	9990	964.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604255	9990	963.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604256	9990	982.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604259	9990	1,003.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604261	9990	977.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604262	9990	986.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604264	9990	982.400	JPM London B (VLTB)
JSC Krastvetmet	2012CO80102	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	2012CO80104	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	2012CO80207	9999	983.600	JPM London B (VLTB)
JSC Krastvetmet	2012CO80208	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	2012CO80402	9999	974.900	JPM London B (VLTB)
JSC Krastvetmet	2012CO80506	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	2012CO80507	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	2012CO80509	9999	943.000	JPM London B (VLTB)
JSC Krastvetmet	2012CO80601	9999	944.700	JPM London B (VLTB)
JSC Krastvetmet	2012CO80608	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	2012CO80703	9999	976.900	JPM London B (VLTB)
JSC Krastvetmet	2012CO80803	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	2012CO80901	9999	979.100	JPM London B (VLTB)
JSC Krastvetmet	2012CO80902	9999	941.600	JPM London B (VLTB)
JSC Krastvetmet	2012CO81006	9999	957.100	JPM London B (VLTB)
JSC Krastvetmet	2012CO81103	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	2012CO92402	9999	970.700	JPM London B (VLTB)
JSC Krastvetmet	2012CO92408	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	2012CO92503	9999	945.400	JPM London B (VLTB)
JSC Krastvetmet	2012CO92608	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	2012CO92704	9999	929.000	JPM London B (VLTB)
JSC Krastvetmet	2012CO92705	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	2012CO92707	9999	937.900	JPM London B (VLTB)
JSC Krastvetmet	2012CO93006	9999	957.800	JPM London B (VLTB)
JSC Krastvetmet	2012CO93102	9999	956.000	JPM London B (VLTB)
JSC Krastvetmet	2012CO93203	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	2012CO93206	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	2012CO93302	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	2012CO93306	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	2012CO93309	9999	942.400	JPM London B (VLTB)
Argor-Heraeus SA	71584	9990	942.600	JPM London B (VLTB)
Argor-Heraeus SA	71585	9990	953.500	JPM London B (VLTB)
Argor-Heraeus SA	71586	9990	933.700	JPM London B (VLTB)
Argor-Heraeus SA	71587	9990	973.000	JPM London B (VLTB)
Argor-Heraeus SA	71588	9990	972.400	JPM London B (VLTB)
Argor-Heraeus SA	71589	9990	925.300	JPM London B (VLTB)
Argor-Heraeus SA	71590	9990	942.400	JPM London B (VLTB)
Argor-Heraeus SA	71591	9990	961.800	JPM London B (VLTB)
Argor-Heraeus SA	71592	9990	951.200	JPM London B (VLTB)
Argor-Heraeus SA	71593	9990	943.000	JPM London B (VLTB)
Argor-Heraeus SA	71594	9990	950.100	JPM London B (VLTB)
Argor-Heraeus SA	71595	9990	999.400	JPM London B (VLTB)
Argor-Heraeus SA	71634	9990	1,007.700	JPM London B (VLTB)
		Running Total :	369,237,606.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	71635	9990	967.500	JPM London B (VLTB)
Argor-Heraeus SA	71636	9990	953.100	JPM London B (VLTB)
Argor-Heraeus SA	71637	9990	950.900	JPM London B (VLTB)
Argor-Heraeus SA	71638	9990	940.000	JPM London B (VLTB)
Argor-Heraeus SA	71639	9990	975.500	JPM London B (VLTB)
Argor-Heraeus SA	71640	9990	973.700	JPM London B (VLTB)
Argor-Heraeus SA	71641	9990	951.300	JPM London B (VLTB)
Argor-Heraeus SA	71642	9990	959.000	JPM London B (VLTB)
Argor-Heraeus SA	71643	9990	948.000	JPM London B (VLTB)
Argor-Heraeus SA	71644	9990	961.300	JPM London B (VLTB)
Argor-Heraeus SA	71645	9990	959.100	JPM London B (VLTB)
Argor-Heraeus SA	71646	9990	974.900	JPM London B (VLTB)
Argor-Heraeus SA	71647	9990	977.400	JPM London B (VLTB)
Argor-Heraeus SA	71648	9990	942.900	JPM London B (VLTB)
Argor-Heraeus SA	71649	9990	955.700	JPM London B (VLTB)
Argor-Heraeus SA	71650	9990	989.600	JPM London B (VLTB)
Argor-Heraeus SA	71651	9990	970.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54191 A	9990	932.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54192 A	9990	823.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54193 A	9990	855.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54194 A	9990	882.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54195 A	9990	888.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54196 A	9990	884.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54197 A	9990	880.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54198 A	9990	910.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54199 A	9990	899.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54200 A	9990	886.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54201 A	9990	937.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54202 A	9990	890.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54203 A	9990	896.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54204 A	9990	887.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54205 A	9990	918.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54206 A	9990	936.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54207 A	9990	887.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54208 A	9990	897.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54209 A	9990	895.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54210 A	9990	941.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54211 A	9990	901.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54212 A	9990	930.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54213 A	9990	907.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54214 A	9990	876.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54215 A	9990	864.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54216 A	9990	921.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54217 A	9990	880.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54218 A	9990	896.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54219 A	9990	908.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54220 A	9990	900.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54551 A	9990	842.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54552 A	9990	813.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4092	9990	954.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4093	9990	963.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4094	9990	958.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4095	9990	970.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4096	9990	1,012.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4097	9990	1,005.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4098	9990	1,001.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4099	9990	960.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4100	9990	944.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4101	9990	935.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4102	9990	966.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4103	9990	982.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4104	9990	1,006.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4105	9990	1,018.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4106	9990	982.800	JPM London B (VLTB)
		Running Total :	369,297,196.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	4107	9990	950.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4108	9990	1,008.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4109	9990	983.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4110	9990	947.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4111	9990	957.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4112	9990	1,000.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4113	9990	985.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4114	9990	981.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4115	9990	935.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4116	9990	998.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4117	9990	968.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4118	9990	1,013.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4119	9990	953.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4120	9990	1,008.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4121	9990	909.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016088601	9999	997.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016088602	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016088603	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016088604	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016088605	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016088606	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016088607	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016088608	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016088901	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016088903	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016088904	9999	992.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016088905	9999	1,002.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016088907	9999	1,002.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016088908	9999	1,006.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016089201	9999	994.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016089606	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016089607	9999	997.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016089608	9999	993.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016089701	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016089702	9999	995.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016089703	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016089704	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016089705	9999	990.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016089706	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016089707	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016089708	9999	939.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096605	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096606	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096607	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016096608	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	008107	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	008108	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	008109	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	008110	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	008201	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	008202	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	008203	9999	928.200	JPM London B (VLTB)
Kazzinc Ltd	008204	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	008205	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	008206	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	008207	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	008208	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	008209	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	008210	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	008211	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	008301	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	008302	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	008303	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	008304	9999	980.000	JPM London B (VLTB)
		Running Total :	369,359,608.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	008305	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	008306	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	008307	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	008308	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	008309	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	008310	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	008401	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	008402	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	008403	9999	1,019.500	JPM London B (VLTB)
Kazzinc Ltd	008404	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	008405	9999	987.200	JPM London B (VLTB)
JSC Krastvetmet	C175102	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	C175108	9999	943.300	JPM London B (VLTB)
JSC Krastvetmet	C175205	9999	965.600	JPM London B (VLTB)
JSC Krastvetmet	C175307	9999	973.900	JPM London B (VLTB)
JSC Krastvetmet	C175904	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	C176207	9999	984.400	JPM London B (VLTB)
JSC Krastvetmet	C176303	9999	977.000	JPM London B (VLTB)
JSC Krastvetmet	C176405	9999	942.100	JPM London B (VLTB)
JSC Krastvetmet	C176408	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	C176507	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	C176601	9999	946.000	JPM London B (VLTB)
JSC Krastvetmet	C176606	9999	960.500	JPM London B (VLTB)
JSC Krastvetmet	C176702	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	C176902	9999	930.300	JPM London B (VLTB)
JSC Krastvetmet	C176903	9999	918.800	JPM London B (VLTB)
JSC Krastvetmet	C177401	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	C177402	9999	971.300	JPM London B (VLTB)
JSC Krastvetmet	C177403	9999	982.300	JPM London B (VLTB)
JSC Krastvetmet	C177701	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	C177804	9999	937.500	JPM London B (VLTB)
JSC Krastvetmet	C179208	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	C179301	9999	963.200	JPM London B (VLTB)
JSC Krastvetmet	C179304	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	C179503	9999	974.600	JPM London B (VLTB)
JSC Krastvetmet	C179509	9999	960.500	JPM London B (VLTB)
JSC Krastvetmet	C179806	9999	939.600	JPM London B (VLTB)
JSC Krastvetmet	C181208	9999	975.000	JPM London B (VLTB)
JSC Krastvetmet	C182205	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	C182404	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	C182507	9999	995.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3948	9999	985.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3949	9999	984.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3950	9999	967.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3951	9999	993.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3952	9999	984.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3953	9999	950.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3954	9999	964.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3955	9999	958.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3957	9999	972.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3958	9999	963.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3956	9999	963.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3959	9999	994.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3960	9999	966.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3961	9999	976.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3962	9999	991.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3963	9999	975.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3964	9999	958.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3965	9999	969.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3966	9999	980.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3967	9999	974.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3968	9999	953.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3969	9999	970.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3970	9999	969.800	JPM London B (VLTB)
		Running Total :	369,421,541.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	B3971	9999	968.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3972	9999	953.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3973	9999	983.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3974	9999	988.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3975	9999	983.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3976	9999	981.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3977	9999	977.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3978	9999	976.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3979	9999	967.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3980	9999	979.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3981	9999	974.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3982	9999	949.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3983	9999	934.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3984	9999	987.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3985	9999	986.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3986	9999	975.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3987	9999	961.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3988	9999	995.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3989	9999	974.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3990	9999	959.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3991	9999	977.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3992	9999	979.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3993	9999	982.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3994	9999	992.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3995	9999	983.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3996	9999	993.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3997	9999	969.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3998	9999	972.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B3999	9999	986.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4000	9999	966.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4001	9999	957.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4002	9999	962.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4003	9999	972.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4004	9999	981.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4005	9999	962.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4006	9999	970.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4007	9999	994.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4008	9999	940.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4009	9999	960.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4010	9999	973.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4011	9999	970.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4012	9999	968.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4013	9999	967.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4014	9999	983.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4015	9999	976.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4016	9999	960.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4017	9999	967.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4018	9999	969.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4019	9999	960.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4020	9999	988.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4021	9999	966.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4022	9999	962.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4023	9999	983.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4024	9999	929.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4025	9999	975.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4026	9999	972.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4027	9999	977.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4028	9999	983.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4029	9999	985.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4030	9999	1,006.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4031	9999	983.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4032	9999	994.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4033	9999	982.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4034	9999	976.200	JPM London B (VLTB)
		Running Total :	369,483,868.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	B4035	9999	996.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4036	9999	961.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4037	9999	983.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4038	9999	977.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4039	9999	981.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4040	9999	958.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4041	9999	973.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4042	9999	962.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4043	9999	996.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4044	9999	978.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4045	9999	975.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4046	9999	976.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4047	9999	997.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4048	9999	965.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4049	9999	963.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4050	9999	967.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4051	9999	991.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4052	9999	982.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4053	9999	983.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4054	9999	982.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4055	9999	973.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4056	9999	983.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4057	9999	988.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4058	9999	983.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4059	9999	976.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4060	9999	967.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4061	9999	981.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4062	9999	949.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4063	9999	970.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4064	9999	963.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4065	9999	953.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4066	9999	978.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4067	9999	982.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4068	9999	991.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4069	9999	959.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4070	9999	959.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4071	9999	964.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4072	9999	969.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4073	9999	971.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4074	9999	969.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4075	9999	957.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4076	9999	955.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4077	9999	979.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4078	9999	970.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4079	9999	973.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4080	9999	962.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4081	9999	975.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4484	9999	974.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4485	9999	969.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4486	9999	930.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4487	9999	972.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4488	9999	964.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4489	9999	978.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4490	9999	971.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4491	9999	992.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4492	9999	973.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4493	9999	957.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4494	9999	991.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4495	9999	989.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4496	9999	945.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4497	9999	1,010.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4498	9999	969.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4499	9999	984.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4500	9999	971.400	JPM London B (VLTB)
		Running Total :	369,546,184.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	B4501	9999	970.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4502	9999	975.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4503	9999	981.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4504	9999	970.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4505	9999	981.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4506	9999	935.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4507	9999	973.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4508	9999	973.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4509	9999	974.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4510	9999	972.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4511	9999	957.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4512	9999	972.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4513	9999	950.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4514	9999	989.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4515	9999	962.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4516	9999	945.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4517	9999	967.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4518	9999	968.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4519	9999	946.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4520	9999	933.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4521	9999	951.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4522	9999	955.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4523	9999	949.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4524	9999	927.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4525	9999	920.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4526	9999	917.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4527	9999	949.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4528	9999	962.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4529	9999	964.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4530	9999	961.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4531	9999	964.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4532	9999	966.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4533	9999	994.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4534	9999	967.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4535	9999	919.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4536	9999	934.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4537	9999	970.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4538	9999	959.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4539	9999	926.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4540	9999	953.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4541	9999	964.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4542	9999	951.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4543	9999	966.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4544	9999	944.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4545	9999	936.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4546	9999	958.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4547	9999	954.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4548	9999	955.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4549	9999	946.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4550	9999	955.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4551	9999	972.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4552	9999	948.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4553	9999	982.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4554	9999	983.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4555	9999	975.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4556	9999	960.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4557	9999	982.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4559	9999	964.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4558	9999	960.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4560	9999	956.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4561	9999	964.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4562	9999	963.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4563	9999	939.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4564	9999	988.100	JPM London B (VLTB)
		Running Total :	369,607,577.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	B4565	9999	970.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4566	9999	969.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4567	9999	954.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4568	9999	972.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4569	9999	952.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4570	9999	961.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4571	9999	954.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4572	9999	970.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4573	9999	952.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4574	9999	968.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4575	9999	941.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4576	9999	948.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4577	9999	947.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4578	9999	984.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4579	9999	956.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4580	9999	973.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4581	9999	960.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4582	9999	952.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4583	9999	975.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4584	9999	970.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4585	9999	973.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4586	9999	962.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4587	9999	961.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4588	9999	981.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4589	9999	971.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4590	9999	977.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4591	9999	977.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4592	9999	955.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4593	9999	951.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4594	9999	974.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4595	9999	963.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4596	9999	971.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4597	9999	955.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4598	9999	956.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4599	9999	956.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4600	9999	945.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4601	9999	949.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4602	9999	969.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4603	9999	962.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4604	9999	953.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4605	9999	932.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4606	9999	980.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4607	9999	938.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4608	9999	947.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4609	9999	936.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4610	9999	950.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4611	9999	965.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4612	9999	973.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4613	9999	945.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4614	9999	941.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4615	9999	939.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4616	9999	966.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4617	9999	952.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4618	9999	952.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4619	9999	953.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4620	9999	971.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4621	9999	969.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4622	9999	955.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4623	9999	943.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4624	9999	942.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4625	9999	952.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4626	9999	951.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4627	9999	944.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4628	9999	916.100	JPM London B (VLTB)
		Running Total :	369,668,908.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	B4629	9999	941.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4630	9999	926.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4631	9999	988.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4632	9999	966.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4633	9999	950.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4634	9999	942.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4635	9999	952.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4636	9999	963.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4637	9999	941.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4638	9999	953.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4639	9999	978.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4640	9999	968.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4641	9999	968.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4642	9999	970.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4643	9999	965.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4644	9999	948.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4645	9999	949.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4646	9999	942.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4647	9999	954.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4648	9999	978.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4649	9999	950.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4650	9999	965.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4651	9999	969.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4652	9999	928.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4653	9999	960.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4654	9999	972.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4655	9999	952.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4656	9999	944.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4657	9999	960.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4658	9999	961.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4659	9999	974.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4660	9999	967.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4661	9999	965.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4662	9999	981.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4663	9999	951.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4664	9999	974.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4665	9999	963.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4666	9999	969.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4667	9999	960.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4668	9999	962.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4669	9999	948.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4670	9999	968.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4671	9999	949.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4672	9999	998.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4673	9999	1,017.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4674	9999	970.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4675	9999	992.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4676	9999	950.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4677	9999	984.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4678	9999	1,000.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4679	9999	966.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4680	9999	987.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4681	9999	969.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4682	9999	990.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4683	9999	954.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4684	9999	982.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4685	9999	958.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4686	9999	987.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4687	9999	976.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4688	9999	981.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4689	9999	980.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4690	9999	964.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4691	9999	965.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4692	9999	972.200	JPM London B (VLTB)
		Running Total :	369,730,712.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	B4693	9999	975.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4694	9999	974.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4695	9999	988.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4696	9999	966.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4697	9999	982.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4698	9999	951.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4699	9999	983.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4754	9999	992.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4755	9999	956.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4756	9999	982.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4757	9999	952.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4758	9999	952.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4759	9999	980.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4760	9999	951.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4761	9999	949.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4762	9999	971.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4763	9999	962.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4764	9999	957.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4765	9999	972.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4766	9999	963.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4767	9999	968.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4768	9999	948.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4769	9999	967.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4770	9999	971.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4771	9999	976.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4772	9999	958.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4773	9999	997.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4774	9999	965.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4775	9999	976.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4776	9999	953.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4777	9999	997.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4778	9999	950.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4780	9999	973.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4781	9999	968.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4782	9999	961.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4783	9999	964.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4784	9999	954.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4785	9999	950.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4786	9999	953.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4787	9999	960.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4788	9999	938.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4789	9999	977.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4790	9999	968.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4791	9999	959.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4792	9999	960.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4793	9999	967.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4779	9999	973.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4794	9999	964.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4795	9999	952.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4796	9999	972.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4797	9999	977.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4798	9999	966.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4799	9999	979.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4800	9999	966.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4801	9999	949.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4802	9999	980.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4803	9999	971.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4804	9999	953.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4805	9999	965.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4806	9999	973.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4807	9999	963.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4808	9999	969.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4809	9999	977.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4810	9999	969.400	JPM London B (VLTB)
		Running Total :	369,792,596.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	B4811	9999	977.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4812	9999	956.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4813	9999	969.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4814	9999	976.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4815	9999	951.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4816	9999	944.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4817	9999	967.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4818	9999	1,000.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4819	9999	1,014.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4820	9999	1,009.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4821	9999	941.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4822	9999	1,006.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4823	9999	998.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4824	9999	976.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4825	9999	981.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4826	9999	980.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4827	9999	983.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4828	9999	970.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4829	9999	966.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4831	9999	993.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4832	9999	992.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4833	9999	963.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4830	9999	994.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4834	9999	989.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4835	9999	973.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4836	9999	996.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4837	9999	970.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4838	9999	973.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4839	9999	984.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4840	9999	994.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4841	9999	984.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4842	9999	1,014.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4843	9999	989.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4844	9999	976.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4845	9999	1,005.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4846	9999	992.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4847	9999	984.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4848	9999	981.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4849	9999	983.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4850	9999	982.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4851	9999	976.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4852	9999	980.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4853	9999	980.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4854	9999	975.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4855	9999	978.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4856	9999	988.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4857	9999	974.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4858	9999	988.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4859	9999	1,011.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4860	9999	983.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4861	9999	984.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4862	9999	991.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4863	9999	994.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4864	9999	971.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4865	9999	956.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4866	9999	974.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4867	9999	1,008.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4868	9999	986.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4869	9999	972.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4870	9999	980.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4871	9999	987.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4872	9999	994.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4873	9999	997.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4874	9999	986.900	JPM London B (VLTB)
		Running Total :	369,855,517.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	B4875	9999	982.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4876	9999	989.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4877	9999	976.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4878	9999	965.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4879	9999	989.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4880	9999	982.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4881	9999	1,002.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4882	9999	982.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4883	9999	999.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4884	9999	979.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4885	9999	988.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4886	9999	994.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4887	9999	966.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4888	9999	976.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4889	9999	985.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4890	9999	965.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4891	9999	979.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4892	9999	984.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4893	9999	966.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4894	9999	960.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4895	9999	952.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4896	9999	962.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4897	9999	979.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4898	9999	993.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4899	9999	976.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4900	9999	983.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4901	9999	988.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4902	9999	975.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4903	9999	981.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4904	9999	969.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4905	9999	983.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4906	9999	971.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4907	9999	965.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4908	9999	984.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4909	9999	974.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4910	9999	984.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4911	9999	963.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4912	9999	959.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4913	9999	998.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4914	9999	974.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4915	9999	983.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4916	9999	986.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4917	9999	984.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4918	9999	975.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4919	9999	991.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4920	9999	994.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4921	9999	983.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4922	9999	988.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4923	9999	993.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4924	9999	972.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4925	9999	968.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4926	9999	975.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4927	9999	974.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4928	9999	975.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4929	9999	972.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4930	9999	960.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4931	9999	966.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4932	9999	945.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4933	9999	982.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4934	9999	982.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4935	9999	992.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4936	9999	962.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4937	9999	967.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4938	9999	970.200	JPM London B (VLTB)
		Running Total :	369,918,107.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	B4939	9999	975.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4940	9999	976.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4941	9999	984.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4942	9999	982.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4943	9999	960.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4944	9999	942.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4945	9999	970.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4946	9999	965.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4947	9999	968.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4948	9999	986.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4949	9999	990.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4950	9999	961.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4951	9999	1,006.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4952	9999	993.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4953	9999	980.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4954	9999	1,002.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4955	9999	968.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4956	9999	995.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4957	9999	978.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4958	9999	995.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4959	9999	958.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4960	9999	986.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4961	9999	979.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4962	9999	1,002.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4963	9999	964.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4964	9999	955.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4965	9999	1,005.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4966	9999	985.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4967	9999	1,006.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4968	9999	956.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4969	9999	992.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4970	9999	953.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4971	9999	999.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4972	9999	1,012.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4973	9999	1,020.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4974	9999	990.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4975	9999	1,010.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4976	9999	983.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4977	9999	1,004.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4978	9999	961.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4979	9999	1,007.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4980	9999	977.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4981	9999	952.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4982	9999	966.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4983	9999	1,004.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4984	9999	990.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4985	9999	974.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4986	9999	992.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4987	9999	969.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4988	9999	988.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4989	9999	1,000.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4990	9999	1,002.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4991	9999	998.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4992	9999	1,010.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4993	9999	993.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4994	9999	984.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4995	9999	987.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4996	9999	979.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4997	9999	973.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4998	9999	983.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B4999	9999	974.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5000	9999	984.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5001	9999	968.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5002	9999	977.500	JPM London B (VLTB)
		Running Total :	369,981,064.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	B5003	9999	963.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5004	9999	994.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5005	9999	989.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5006	9999	983.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5007	9999	988.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5008	9999	992.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5009	9999	970.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5010	9999	948.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5011	9999	977.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5012	9999	964.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5013	9999	974.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5014	9999	960.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5015	9999	967.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5016	9999	953.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5017	9999	949.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5018	9999	978.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5019	9999	960.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5021	9999	982.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5020	9999	991.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5022	9999	973.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5023	9999	984.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5024	9999	989.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5025	9999	982.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5026	9999	998.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5027	9999	972.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5028	9999	998.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5029	9999	990.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5030	9999	971.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5031	9999	962.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5032	9999	971.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5033	9999	997.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5034	9999	983.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5035	9999	953.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5036	9999	987.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5037	9999	979.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5038	9999	980.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5039	9999	962.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5040	9999	995.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5041	9999	972.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5042	9999	970.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5043	9999	976.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5044	9999	976.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5045	9999	963.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5046	9999	976.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5047	9999	994.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5048	9999	981.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5049	9999	1,017.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5050	9999	956.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5051	9999	1,003.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5052	9999	978.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5053	9999	995.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5054	9999	1,005.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5055	9999	1,018.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5056	9999	1,009.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5057	9999	1,013.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5058	9999	1,003.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5059	9999	1,021.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5060	9999	1,007.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5061	9999	1,013.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5062	9999	981.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5063	9999	993.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B5064	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272601	9999	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272603	9999	1,004.500	JPM London B (VLTB)
		Running Total :	370,043,995.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3272604	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272605	9999	1,030.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272805	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3272806	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275301	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275302	9999	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275303	9999	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275304	9999	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275305	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275306	9999	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275307	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275308	9999	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275401	9999	1,013.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275402	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275403	9999	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275404	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275405	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275407	9999	1,041.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275408	9999	1,046.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276101	9999	965.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276102	9999	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276103	9999	963.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276104	9999	959.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276105	9999	961.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276106	9999	942.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276107	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276108	9999	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276404	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276405	9999	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276406	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276407	9999	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280101	9999	1,038.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280102	9999	1,029.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280103	9999	1,023.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271101	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271102	9999	976.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271103	9999	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271104	9999	1,027.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271105	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271106	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271107	9999	1,036.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271108	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271201	9999	1,028.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271202	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271203	9999	1,027.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271204	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271205	9999	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271206	9999	1,022.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271207	9999	1,020.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271208	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271501	9999	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271502	9999	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271503	9999	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271504	9999	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271505	9999	970.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271506	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271507	9999	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271701	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271702	9999	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271703	9999	1,029.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271704	9999	1,024.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271705	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271901	9999	1,025.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271907	9999	1,000.300	JPM London B (VLTB)
		Running Total :	370,107,989.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3280204	9999	1,042.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280206	9999	1,023.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280208	9999	1,033.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280305	9999	1,034.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280307	9999	1,030.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280310	9999	1,021.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280104	9999	1,033.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280105	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280106	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280107	9999	1,054.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280108	9999	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280109	9999	1,030.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280202	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280301	9999	1,033.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280302	9999	1,030.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280303	9999	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280304	9999	1,027.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280306	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280308	9999	1,032.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280309	9999	1,027.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280401	9999	1,039.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280402	9999	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280403	9999	954.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280404	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280405	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280406	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280407	9999	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280408	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280409	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280410	9999	1,030.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281608	9999	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281610	9999	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282501	9999	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282502	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282503	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282504	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282505	9999	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282506	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282507	9999	1,023.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282508	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282509	9999	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282510	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281601	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281602	9999	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281603	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281604	9999	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281605	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281606	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281607	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281609	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285201	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285202	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285203	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285204	9999	1,024.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285205	9999	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285206	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285207	9999	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285208	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285807	9999	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285808	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282201	9999	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282202	9999	1,022.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282203	9999	955.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282204	9999	1,022.400	JPM London B (VLTB)
		Running Total :	370,172,670.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3282205	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282206	9999	973.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282207	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282208	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282209	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282210	9999	1,043.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282303	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282304	9999	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282305	9999	1,034.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282306	9999	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282307	9999	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282308	9999	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282309	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282310	9999	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281301	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281302	9999	1,003.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281306	9999	1,029.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285301	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285302	9999	1,039.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285303	9999	1,024.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285304	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285305	9999	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285306	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285307	9999	1,035.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285308	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285401	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285402	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285403	9999	1,016.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285404	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285405	9999	1,019.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285407	9999	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285408	9999	1,035.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285801	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285802	9999	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285803	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285804	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285805	9999	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285806	9999	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282101	9999	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282102	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282103	9999	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282104	9999	1,018.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282105	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282106	9999	1,018.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282107	9999	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282108	9999	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282109	9999	969.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282110	9999	1,026.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282301	9999	971.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282302	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275101	9999	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275102	9999	1,019.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275103	9999	972.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275104	9999	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275105	9999	975.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275106	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275107	9999	1,040.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275108	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276601	9999	970.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276602	9999	966.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276603	9999	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276604	9999	968.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276605	9999	968.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276606	9999	967.600	JPM London B (VLTB)
		Running Total :	370,236,635.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3276607	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276608	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280201	9999	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280203	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280205	9999	1,031.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280207	9999	1,048.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280209	9999	1,049.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280210	9999	1,019.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285101	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285102	9999	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285103	9999	1,019.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285104	9999	1,043.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285105	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285106	9999	1,017.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285107	9999	971.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285108	9999	1,022.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281303	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281304	9999	1,023.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281305	9999	1,021.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281307	9999	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281308	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285406	9999	1,025.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281801	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281802	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285503	9999	1,029.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285505	9999	959.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285507	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285510	9999	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282001	9999	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282002	9999	1,023.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282003	9999	967.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282004	9999	1,018.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282005	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282006	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282007	9999	1,022.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282008	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282009	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282010	9999	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282401	9999	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282402	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282403	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282404	9999	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282405	9999	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282406	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282407	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282408	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282409	9999	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282410	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282601	9999	1,020.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282602	9999	957.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282603	9999	950.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282604	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282605	9999	1,018.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282606	9999	1,025.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282607	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282608	9999	954.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282609	9999	1,032.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282610	9999	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270805	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270806	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270808	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270901	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270902	9999	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270903	9999	992.300	JPM London B (VLTB)
		Running Total :	370,300,819.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3270904	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270905	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270906	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270907	9999	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3270908	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271003	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281901	9999	1,020.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281902	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281903	9999	972.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281904	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281905	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281906	9999	1,055.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281907	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281908	9999	1,026.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281909	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281910	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285501	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285502	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285504	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285506	9999	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285508	9999	955.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285509	9999	965.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285601	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285602	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285603	9999	1,032.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285604	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285605	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285606	9999	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285607	9999	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3285608	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271001	9999	972.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271002	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271004	9999	1,038.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271005	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271006	9999	1,039.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271007	9999	1,043.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271008	9999	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271601	9999	977.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271602	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271603	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271604	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271605	9999	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271606	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271607	9999	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271608	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271706	9999	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271707	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271708	9999	1,035.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275501	9999	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275503	9999	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275504	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275506	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275508	9999	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275601	9999	1,029.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275602	9999	1,013.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275603	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275604	9999	962.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275605	9999	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275606	9999	1,040.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275607	9999	1,030.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3275608	9999	1,013.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276001	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276002	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276003	9999	981.000	JPM London B (VLTB)
		Running Total :	370,364,941.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3276004	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3276005	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280501	9990	1,036.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280502	9990	960.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280503	9990	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280504	9990	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280505	9990	963.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280506	9990	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280507	9990	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280508	9990	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280509	9990	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280510	9990	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280601	9990	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280602	9990	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280603	9990	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280604	9990	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280605	9990	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280606	9990	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280607	9990	1,027.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280608	9990	1,024.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280609	9990	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280610	9990	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280802	9990	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280806	9990	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280808	9990	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280902	9990	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280904	9990	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280905	9990	966.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280906	9990	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280908	9990	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280909	9990	972.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280910	9990	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281202	9990	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281203	9990	1,020.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281204	9990	1,014.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282703	9990	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282705	9990	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3282707	9990	972.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271301	9990	1,018.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271304	9990	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271305	9990	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271306	9990	1,056.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3271407	9990	1,020.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280901	9990	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280903	9990	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280907	9990	972.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281001	9990	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281002	9990	1,022.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281003	9990	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281004	9990	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281005	9990	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281006	9990	1,027.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281007	9990	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281008	9990	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281009	9990	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281010	9990	1,024.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280701	9990	959.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280702	9990	937.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280703	9990	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280704	9990	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280705	9990	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280706	9990	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280707	9990	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280708	9990	1,013.200	JPM London B (VLTB)
		Running Total :	370,428,955.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3280709	9990	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280710	9990	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280801	9990	970.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280803	9990	965.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280804	9990	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280805	9990	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280807	9990	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280809	9990	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3280810	9990	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3281503	9990	999.900	JPM London B (VLTB)
Kazzinc Ltd	006905	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	006904	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	006903	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	006902	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	C 006301	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	C 007601	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	C 005703	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	C 005308	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	C 006204	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	B 255906	9999	998.700	JPM London B (VLTB)
JSC Krastvetmet	C 008201	9999	948.700	JPM London B (VLTB)
JSC Krastvetmet	C 006602	9999	979.600	JPM London B (VLTB)
JSC Krastvetmet	C 012706	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	C 006507	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	C 006102	9999	943.500	JPM London B (VLTB)
JSC Krastvetmet	C 006704	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	C 006505	9999	942.800	JPM London B (VLTB)
JSC Krastvetmet	B 256009	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	C 006907	9999	972.800	JPM London B (VLTB)
JSC Krastvetmet	C 005808	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	C 005705	9999	945.800	JPM London B (VLTB)
JSC Krastvetmet	C 013202	9999	966.400	JPM London B (VLTB)
JSC Krastvetmet	C 009505	9999	946.300	JPM London B (VLTB)
JSC Krastvetmet	C 009706	9999	935.500	JPM London B (VLTB)
JSC Krastvetmet	C 012408	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	C 009601	9999	959.200	JPM London B (VLTB)
JSC Krastvetmet	C 009306	9999	973.800	JPM London B (VLTB)
JSC Krastvetmet	C 012301	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	C 014104	9999	931.200	JPM London B (VLTB)
JSC Krastvetmet	C 013501	9999	951.900	JPM London B (VLTB)
JSC Krastvetmet	C 011901	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	C 013709	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	C 012307	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	C 012208	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	C 012304	9999	977.500	JPM London B (VLTB)
JSC Krastvetmet	C 012409	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	C 013809	9999	943.600	JPM London B (VLTB)
JSC Krastvetmet	C 013103	9999	976.100	JPM London B (VLTB)
JSC Krastvetmet	C 007002	9999	968.000	JPM London B (VLTB)
JSC Krastvetmet	C 013004	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	C 009707	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	C 012703	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	C 006902	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	C 006309	9999	929.100	JPM London B (VLTB)
JSC Krastvetmet	C 005608	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	C 007603	9999	932.100	JPM London B (VLTB)
JSC Krastvetmet	C 008208	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	C 006802	9999	940.700	JPM London B (VLTB)
JSC Krastvetmet	C 006801	9999	940.600	JPM London B (VLTB)
JSC Krastvetmet	C 006703	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	C 008107	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	C 008204	9999	980.800	JPM London B (VLTB)
JSC Krastvetmet	C 013406	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	C 012009	9999	961.900	JPM London B (VLTB)
		Running Total :	370,490,670.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C 009508	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	C 013208	9999	978.900	JPM London B (VLTB)
JSC Krastvetmet	C 012008	9999	926.900	JPM London B (VLTB)
JSC Krastvetmet	C 012904	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	C 013605	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	C 013506	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	C 009506	9999	951.200	JPM London B (VLTB)
JSC Krastvetmet	C 013802	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	C 012003	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	C 014803	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	C 008203	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	C 005601	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	C 006008	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	C 006103	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	C 007001	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	C 005801	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	B 255806	9999	1,003.200	JPM London B (VLTB)
JSC Krastvetmet	C 006201	9999	943.700	JPM London B (VLTB)
JSC Krastvetmet	C 007605	9999	968.100	JPM London B (VLTB)
JSC Krastvetmet	B 255804	9999	973.500	JPM London B (VLTB)
JSC Krastvetmet	C 007007	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	C 006402	9999	972.700	JPM London B (VLTB)
JSC Krastvetmet	C 006407	9999	933.100	JPM London B (VLTB)
JSC Krastvetmet	B 255903	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	C 006601	9999	959.500	JPM London B (VLTB)
JSC Krastvetmet	B 256105	9999	973.400	JPM London B (VLTB)
JSC Krastvetmet	C 006707	9999	933.200	JPM London B (VLTB)
JSC Krastvetmet	C 012306	9999	926.200	JPM London B (VLTB)
JSC Krastvetmet	C 013007	9999	968.100	JPM London B (VLTB)
JSC Krastvetmet	C 013305	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	C 012309	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	C 009305	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	C 012707	9999	979.200	JPM London B (VLTB)
JSC Krastvetmet	C 009709	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	C 012802	9999	977.300	JPM London B (VLTB)
JSC Krastvetmet	C 012206	9999	979.400	JPM London B (VLTB)
JSC Krastvetmet	C 008108	9999	974.900	JPM London B (VLTB)
JSC Krastvetmet	C 008206	9999	987.800	JPM London B (VLTB)
JSC Krastvetmet	C 005709	9999	950.200	JPM London B (VLTB)
JSC Krastvetmet	C 005306	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	B 255803	9999	971.200	JPM London B (VLTB)
JSC Krastvetmet	C 006308	9999	946.800	JPM London B (VLTB)
JSC Krastvetmet	C 006104	9999	941.800	JPM London B (VLTB)
JSC Krastvetmet	C 005809	9999	933.300	JPM London B (VLTB)
JSC Krastvetmet	C 009407	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	C 012405	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	C 012103	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	C 013907	9999	974.700	JPM London B (VLTB)
JSC Krastvetmet	C 013405	9999	954.300	JPM London B (VLTB)
JSC Krastvetmet	C 013307	9999	954.500	JPM London B (VLTB)
JSC Krastvetmet	B 256004	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	C 007306	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	C 006509	9999	956.700	JPM London B (VLTB)
JSC Krastvetmet	C 006403	9999	942.200	JPM London B (VLTB)
JSC Krastvetmet	C 009602	9999	946.900	JPM London B (VLTB)
JSC Krastvetmet	C 012403	9999	950.300	JPM London B (VLTB)
JSC Krastvetmet	C 009603	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	C 014006	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	C 012407	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	C 012302	9999	927.000	JPM London B (VLTB)
JSC Krastvetmet	C 013603	9999	959.700	JPM London B (VLTB)
JSC Krastvetmet	C 012106	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	C 013601	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	C 013804	9999	953.200	JPM London B (VLTB)
		Running Total :	370,552,108.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C 013508	9999	979.600	JPM London B (VLTB)
JSC Krastvetmet	C 014103	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	021908	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	021907	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	021906	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	021905	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	021904	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	021903	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	021902	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	021901	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	021810	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	021809	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	021808	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	021807	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	021806	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	021805	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	021804	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	021803	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	021802	9999	996.200	JPM London B (VLTB)
JSC Krastvetmet	C 014105	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	C 009903	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	C 013106	9999	989.700	JPM London B (VLTB)
JSC Krastvetmet	C 013904	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	C 005707	9999	946.500	JPM London B (VLTB)
JSC Krastvetmet	C 006501	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	B 256005	9999	987.800	JPM London B (VLTB)
JSC Krastvetmet	C 006203	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	C 006702	9999	937.000	JPM London B (VLTB)
JSC Krastvetmet	C 006009	9999	952.600	JPM London B (VLTB)
JSC Krastvetmet	C 006108	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	C 008307	9999	948.800	JPM London B (VLTB)
JSC Krastvetmet	B 256002	9999	980.800	JPM London B (VLTB)
JSC Krastvetmet	C 012002	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	C 013805	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	C 012806	9999	986.900	JPM London B (VLTB)
JSC Krastvetmet	C 012207	9999	978.400	JPM London B (VLTB)
JSC Krastvetmet	C 014107	9999	935.100	JPM London B (VLTB)
JSC Krastvetmet	C 013306	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	C 013204	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	C 014007	9999	976.900	JPM London B (VLTB)
JSC Krastvetmet	C 013107	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	C 014001	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	C 012907	9999	945.000	JPM London B (VLTB)
JSC Krastvetmet	C 013909	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	C 012006	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	C 014101	9999	941.300	JPM London B (VLTB)
JSC Krastvetmet	C 009507	9999	948.600	JPM London B (VLTB)
JSC Krastvetmet	C 014804	9999	956.800	JPM London B (VLTB)
JSC Krastvetmet	C 013803	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	C 009705	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	C 007607	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	C 005903	9999	928.400	JPM London B (VLTB)
JSC Krastvetmet	C 006805	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	C 005807	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	C 005806	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	B 255901	9999	976.200	JPM London B (VLTB)
JSC Krastvetmet	C 007606	9999	975.300	JPM London B (VLTB)
JSC Krastvetmet	C 006101	9999	941.200	JPM London B (VLTB)
JSC Krastvetmet	B 255902	9999	985.100	JPM London B (VLTB)
JSC Krastvetmet	C 006705	9999	933.300	JPM London B (VLTB)
JSC Krastvetmet	C 007307	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	C 006606	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	C 005309	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	C 008209	9999	964.200	JPM London B (VLTB)
		Running Total :	370,613,939.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C 011606	9999	952.500	JPM London B (VLTB)
JSC Krastvetmet	C 013607	9999	943.800	JPM London B (VLTB)
JSC Krastvetmet	C 012007	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	B 255808	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	C 006406	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	C 006202	9999	936.700	JPM London B (VLTB)
JSC Krastvetmet	C 005301	9999	952.000	JPM London B (VLTB)
JSC Krastvetmet	C 005702	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	C 005604	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	C 006001	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	C 006306	9999	971.300	JPM London B (VLTB)
JSC Krastvetmet	C 006405	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	C 006205	9999	914.100	JPM London B (VLTB)
JSC Krastvetmet	C 008304	9999	955.500	JPM London B (VLTB)
JSC Krastvetmet	C 005904	9999	917.700	JPM London B (VLTB)
JSC Krastvetmet	C 008104	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	C 007005	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	B 255907	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	C 006404	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	C 006307	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	C 006109	9999	923.800	JPM London B (VLTB)
JSC Krastvetmet	C 005602	9999	959.700	JPM London B (VLTB)
JSC Krastvetmet	C 006901	9999	951.200	JPM London B (VLTB)
JSC Krastvetmet	C 005905	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	C 012401	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	C 012809	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	C 013005	9999	981.900	JPM London B (VLTB)
JSC Krastvetmet	C 013002	9999	955.500	JPM London B (VLTB)
JBR Recovery Limited	M 5392	9990	981.300	JPM London B (VLTB)
JBR Recovery Limited	M 5393	9990	1,002.100	JPM London B (VLTB)
JBR Recovery Limited	M 5394	9990	987.700	JPM London B (VLTB)
JBR Recovery Limited	M 5395	9990	994.900	JPM London B (VLTB)
JBR Recovery Limited	M 5396	9990	1,007.500	JPM London B (VLTB)
JBR Recovery Limited	M 5397	9990	1,000.100	JPM London B (VLTB)
JBR Recovery Limited	M 5398	9990	1,006.800	JPM London B (VLTB)
JBR Recovery Limited	M 5399	9990	1,005.500	JPM London B (VLTB)
JBR Recovery Limited	M 5400	9990	982.100	JPM London B (VLTB)
JBR Recovery Limited	M 5403	9990	985.600	JPM London B (VLTB)
JBR Recovery Limited	M 5431	9990	993.400	JPM London B (VLTB)
JBR Recovery Limited	M 5432	9990	996.100	JPM London B (VLTB)
JBR Recovery Limited	M 5434	9990	998.800	JPM London B (VLTB)
JBR Recovery Limited	M 5435	9990	987.900	JPM London B (VLTB)
JBR Recovery Limited	M 5436	9990	990.600	JPM London B (VLTB)
JBR Recovery Limited	M 5437	9990	976.000	JPM London B (VLTB)
JBR Recovery Limited	M 5438	9990	995.400	JPM London B (VLTB)
JBR Recovery Limited	M 5439	9990	990.600	JPM London B (VLTB)
JBR Recovery Limited	M 5440	9990	979.300	JPM London B (VLTB)
JBR Recovery Limited	M 5441	9990	977.700	JPM London B (VLTB)
JBR Recovery Limited	M 5468	9990	868.800	JPM London B (VLTB)
JBR Recovery Limited	M 5473	9990	985.100	JPM London B (VLTB)
JBR Recovery Limited	M 5474	9990	1,002.100	JPM London B (VLTB)
JBR Recovery Limited	M 5475	9990	1,011.700	JPM London B (VLTB)
JBR Recovery Limited	M 5476	9990	1,009.400	JPM London B (VLTB)
JBR Recovery Limited	M 5477	9990	1,001.300	JPM London B (VLTB)
JBR Recovery Limited	M 5478	9990	998.700	JPM London B (VLTB)
JBR Recovery Limited	M 5479	9990	1,005.600	JPM London B (VLTB)
JBR Recovery Limited	M 5480	9990	985.200	JPM London B (VLTB)
JBR Recovery Limited	M 5481	9990	998.000	JPM London B (VLTB)
JBR Recovery Limited	M 5532	9990	979.000	JPM London B (VLTB)
JBR Recovery Limited	M 5608	9990	988.000	JPM London B (VLTB)
JBR Recovery Limited	M 5609	9990	992.200	JPM London B (VLTB)
JBR Recovery Limited	M 5614	9990	988.100	JPM London B (VLTB)
JBR Recovery Limited	M 5620	9990	1,019.000	JPM London B (VLTB)
JBR Recovery Limited	M 5621	9990	977.200	JPM London B (VLTB)
		Running Total :	370,676,321.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	M 5386	9990	987.300	JPM London B (VLTB)
JBR Recovery Limited	M 5387	9990	988.000	JPM London B (VLTB)
JBR Recovery Limited	M 5388	9990	1,004.600	JPM London B (VLTB)
JBR Recovery Limited	M 5389	9990	1,005.000	JPM London B (VLTB)
JBR Recovery Limited	M 5390	9990	988.200	JPM London B (VLTB)
JBR Recovery Limited	M 5391	9990	973.700	JPM London B (VLTB)
JBR Recovery Limited	M 5533	9990	980.200	JPM London B (VLTB)
JBR Recovery Limited	M 5534	9990	1,009.000	JPM London B (VLTB)
JBR Recovery Limited	M 5535	9990	1,002.900	JPM London B (VLTB)
JBR Recovery Limited	M 5537	9990	1,013.500	JPM London B (VLTB)
JBR Recovery Limited	M 5538	9990	966.400	JPM London B (VLTB)
JBR Recovery Limited	M 5539	9990	1,006.400	JPM London B (VLTB)
JBR Recovery Limited	M 5540	9990	994.600	JPM London B (VLTB)
JBR Recovery Limited	M 5541	9990	1,013.600	JPM London B (VLTB)
JBR Recovery Limited	M 5542	9990	1,011.600	JPM London B (VLTB)
JBR Recovery Limited	M 5543	9990	994.600	JPM London B (VLTB)
JBR Recovery Limited	M 5544	9990	989.000	JPM London B (VLTB)
JBR Recovery Limited	M 5545	9990	999.400	JPM London B (VLTB)
JBR Recovery Limited	M 5547	9990	974.100	JPM London B (VLTB)
JBR Recovery Limited	M 5566	9990	1,003.900	JPM London B (VLTB)
JBR Recovery Limited	M 5568	9990	1,015.100	JPM London B (VLTB)
JBR Recovery Limited	M 5569	9990	998.700	JPM London B (VLTB)
JBR Recovery Limited	M 5570	9990	989.700	JPM London B (VLTB)
JBR Recovery Limited	M 5572	9990	993.900	JPM London B (VLTB)
JBR Recovery Limited	M 5573	9990	994.900	JPM London B (VLTB)
JBR Recovery Limited	M 5574	9990	1,004.100	JPM London B (VLTB)
JBR Recovery Limited	M 5585	9990	987.400	JPM London B (VLTB)
JBR Recovery Limited	M 5610	9990	984.800	JPM London B (VLTB)
JBR Recovery Limited	M 5611	9990	998.800	JPM London B (VLTB)
JBR Recovery Limited	M 5612	9990	1,008.800	JPM London B (VLTB)
JBR Recovery Limited	M 5613	9990	999.600	JPM London B (VLTB)
JBR Recovery Limited	M 5615	9990	1,020.100	JPM London B (VLTB)
JBR Recovery Limited	M 5616	9990	996.700	JPM London B (VLTB)
JBR Recovery Limited	M 5617	9990	998.700	JPM London B (VLTB)
JBR Recovery Limited	M 5618	9990	994.200	JPM London B (VLTB)
JBR Recovery Limited	M 5619	9990	1,012.500	JPM London B (VLTB)
JBR Recovery Limited	M 5401	9990	1,007.300	JPM London B (VLTB)
JBR Recovery Limited	M 5404	9990	988.700	JPM London B (VLTB)
JBR Recovery Limited	M 5406	9990	999.500	JPM London B (VLTB)
JBR Recovery Limited	M 5422	9990	1,008.400	JPM London B (VLTB)
JBR Recovery Limited	M 5423	9990	995.200	JPM London B (VLTB)
JBR Recovery Limited	M 5424	9990	1,015.200	JPM London B (VLTB)
JBR Recovery Limited	M 5425	9990	1,005.800	JPM London B (VLTB)
JBR Recovery Limited	M 5426	9990	1,003.100	JPM London B (VLTB)
JBR Recovery Limited	M 5427	9990	987.500	JPM London B (VLTB)
JBR Recovery Limited	M 5428	9990	997.800	JPM London B (VLTB)
JBR Recovery Limited	M 5429	9990	982.400	JPM London B (VLTB)
JBR Recovery Limited	M 5430	9990	992.000	JPM London B (VLTB)
JBR Recovery Limited	M 5433	9990	995.100	JPM London B (VLTB)
JBR Recovery Limited	M 5461	9990	996.700	JPM London B (VLTB)
JBR Recovery Limited	M 5462	9990	978.200	JPM London B (VLTB)
JBR Recovery Limited	M 5464	9990	1,017.900	JPM London B (VLTB)
JBR Recovery Limited	M 5465	9990	1,020.600	JPM London B (VLTB)
JBR Recovery Limited	M 5466	9990	1,003.200	JPM London B (VLTB)
JBR Recovery Limited	M 5467	9990	977.500	JPM London B (VLTB)
JBR Recovery Limited	M 5469	9990	1,011.300	JPM London B (VLTB)
JBR Recovery Limited	M 5470	9990	1,021.600	JPM London B (VLTB)
JBR Recovery Limited	M 5471	9990	1,017.100	JPM London B (VLTB)
JBR Recovery Limited	M 5472	9990	1,012.200	JPM London B (VLTB)
JBR Recovery Limited	M 5502	9990	999.800	JPM London B (VLTB)
JBR Recovery Limited	M 5503	9990	1,000.500	JPM London B (VLTB)
JBR Recovery Limited	M 5504	9990	1,008.700	JPM London B (VLTB)
JBR Recovery Limited	M 5505	9990	997.600	JPM London B (VLTB)
JBR Recovery Limited	M 5506	9990	1,006.500	JPM London B (VLTB)
		Running Total :	370,740,272.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	M 5507	9990	1,004.200	JPM London B (VLTB)
JBR Recovery Limited	M 5508	9990	1,012.800	JPM London B (VLTB)
JBR Recovery Limited	M 5509	9990	998.900	JPM London B (VLTB)
JBR Recovery Limited	M 5510	9990	1,005.500	JPM London B (VLTB)
JBR Recovery Limited	M 5511	9990	1,003.800	JPM London B (VLTB)
JBR Recovery Limited	M 5567	9990	1,009.800	JPM London B (VLTB)
JBR Recovery Limited	M 5571	9990	989.500	JPM London B (VLTB)
JBR Recovery Limited	M 5586	9990	980.800	JPM London B (VLTB)
JBR Recovery Limited	M 5402	9990	987.900	JPM London B (VLTB)
JBR Recovery Limited	M 5405	9990	964.700	JPM London B (VLTB)
JBR Recovery Limited	M 5407	9990	984.600	JPM London B (VLTB)
JBR Recovery Limited	M 5408	9990	992.500	JPM London B (VLTB)
JBR Recovery Limited	M 5409	9990	995.300	JPM London B (VLTB)
JBR Recovery Limited	M 5410	9990	981.600	JPM London B (VLTB)
JBR Recovery Limited	M 5411	9990	997.000	JPM London B (VLTB)
JBR Recovery Limited	M 5412	9990	983.900	JPM London B (VLTB)
JBR Recovery Limited	M 5413	9990	983.400	JPM London B (VLTB)
JBR Recovery Limited	M 5414	9990	1,015.100	JPM London B (VLTB)
JBR Recovery Limited	M 5415	9990	999.600	JPM London B (VLTB)
JBR Recovery Limited	M 5416	9990	992.500	JPM London B (VLTB)
JBR Recovery Limited	M 5417	9990	1,007.100	JPM London B (VLTB)
JBR Recovery Limited	M 5418	9990	997.100	JPM London B (VLTB)
JBR Recovery Limited	M 5420	9990	983.600	JPM London B (VLTB)
JBR Recovery Limited	M 5421	9990	990.600	JPM London B (VLTB)
JBR Recovery Limited	M 5442	9990	992.300	JPM London B (VLTB)
JBR Recovery Limited	M 5443	9990	988.300	JPM London B (VLTB)
JBR Recovery Limited	M 5444	9990	981.100	JPM London B (VLTB)
JBR Recovery Limited	M 5445	9990	977.300	JPM London B (VLTB)
JBR Recovery Limited	M 5446	9990	986.600	JPM London B (VLTB)
JBR Recovery Limited	M 5447	9990	985.900	JPM London B (VLTB)
JBR Recovery Limited	M 5448	9990	992.500	JPM London B (VLTB)
JBR Recovery Limited	M 5449	9990	1,002.400	JPM London B (VLTB)
JBR Recovery Limited	M 5450	9990	988.900	JPM London B (VLTB)
JBR Recovery Limited	M 5451	9990	1,003.700	JPM London B (VLTB)
JBR Recovery Limited	M 5482	9990	984.700	JPM London B (VLTB)
JBR Recovery Limited	M 5483	9990	1,001.700	JPM London B (VLTB)
JBR Recovery Limited	M 5484	9990	1,011.200	JPM London B (VLTB)
JBR Recovery Limited	M 5485	9990	1,010.900	JPM London B (VLTB)
JBR Recovery Limited	M 5486	9990	1,008.400	JPM London B (VLTB)
JBR Recovery Limited	M 5487	9990	1,002.900	JPM London B (VLTB)
JBR Recovery Limited	M 5488	9990	995.100	JPM London B (VLTB)
JBR Recovery Limited	M 5489	9990	1,003.300	JPM London B (VLTB)
JBR Recovery Limited	M 5490	9990	999.800	JPM London B (VLTB)
JBR Recovery Limited	M 5493	9990	978.600	JPM London B (VLTB)
JBR Recovery Limited	M 5419	9990	998.100	JPM London B (VLTB)
JBR Recovery Limited	M 5452	9990	990.400	JPM London B (VLTB)
JBR Recovery Limited	M 5453	9990	998.600	JPM London B (VLTB)
JBR Recovery Limited	M 5454	9990	1,007.000	JPM London B (VLTB)
JBR Recovery Limited	M 5455	9990	1,006.300	JPM London B (VLTB)
JBR Recovery Limited	M 5456	9990	999.700	JPM London B (VLTB)
JBR Recovery Limited	M 5457	9990	992.900	JPM London B (VLTB)
JBR Recovery Limited	M 5458	9990	995.500	JPM London B (VLTB)
JBR Recovery Limited	M 5459	9990	982.300	JPM London B (VLTB)
JBR Recovery Limited	M 5460	9990	974.200	JPM London B (VLTB)
JBR Recovery Limited	M 5463	9990	1,002.400	JPM London B (VLTB)
JBR Recovery Limited	M 5491	9990	988.500	JPM London B (VLTB)
JBR Recovery Limited	M 5492	9990	1,000.900	JPM London B (VLTB)
JBR Recovery Limited	M 5494	9990	1,007.100	JPM London B (VLTB)
JBR Recovery Limited	M 5495	9990	988.400	JPM London B (VLTB)
JBR Recovery Limited	M 5496	9990	994.900	JPM London B (VLTB)
JBR Recovery Limited	M 5497	9990	988.900	JPM London B (VLTB)
JBR Recovery Limited	M 5498	9990	994.900	JPM London B (VLTB)
JBR Recovery Limited	M 5499	9990	1,004.000	JPM London B (VLTB)
JBR Recovery Limited	M 5500	9990	988.000	JPM London B (VLTB)
		Running Total :	370,803,933.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	M 5501	9990	983.100	JPM London B (VLTB)
JBR Recovery Limited	M 5536	9990	1,009.800	JPM London B (VLTB)
JBR Recovery Limited	M 5548	9990	995.000	JPM London B (VLTB)
JBR Recovery Limited	M 5550	9990	973.800	JPM London B (VLTB)
JBR Recovery Limited	M 5551	9990	1,001.300	JPM London B (VLTB)
JBR Recovery Limited	M 5554	9990	1,009.200	JPM London B (VLTB)
JBR Recovery Limited	M 5556	9990	997.000	JPM London B (VLTB)
JBR Recovery Limited	M 5557	9990	986.100	JPM London B (VLTB)
JBR Recovery Limited	M 5558	9990	983.100	JPM London B (VLTB)
JBR Recovery Limited	M 5559	9990	990.300	JPM London B (VLTB)
JBR Recovery Limited	M 5560	9990	1,000.000	JPM London B (VLTB)
JBR Recovery Limited	M 5561	9990	978.300	JPM London B (VLTB)
JBR Recovery Limited	M 5562	9990	990.900	JPM London B (VLTB)
JBR Recovery Limited	M 5563	9990	1,006.900	JPM London B (VLTB)
JBR Recovery Limited	M 5564	9990	987.800	JPM London B (VLTB)
JBR Recovery Limited	M 5565	9990	1,013.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	315	9999	1,006.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	316	9999	1,028.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	317	9999	1,026.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	318	9999	1,024.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	319	9999	1,026.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	320	9999	1,009.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	321	9999	975.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	322	9999	1,049.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	323	9999	1,026.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	324	9999	1,001.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	325	9999	1,045.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	326	9999	1,036.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	327	9999	1,006.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	328	9999	958.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	329	9999	1,012.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	330	9999	992.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	331	9999	984.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	332	9999	1,019.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	333	9999	1,012.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	334	9999	1,027.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	335	9999	1,055.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	336	9999	1,038.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	337	9999	981.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	338	9999	1,014.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	339	9999	1,010.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	340	9999	973.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	341	9999	1,009.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	342	9999	1,005.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	343	9999	1,016.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	344	9999	1,031.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	345	9999	1,008.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	346	9999	1,042.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	435	9999	1,027.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	440	9999	1,041.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	453	9999	1,049.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	454	9999	1,003.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	349	9999	1,011.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	350	9999	1,033.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	351	9999	998.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	353	9999	1,004.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	354	9999	1,001.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	357	9999	936.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	358	9999	1,013.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	361	9999	1,018.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	363	9999	1,014.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	364	9999	1,013.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	366	9999	997.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	368	9999	1,013.600	JPM London B (VLTB)
		Running Total :	370,868,472.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	370	9999	1,013.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	372	9999	1,010.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	373	9999	1,004.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	374	9999	954.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	375	9999	1,027.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	376	9999	981.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	379	9999	955.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	380	9999	994.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	381	9999	1,004.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	382	9999	984.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	383	9999	1,013.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	384	9999	990.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	385	9999	1,044.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	386	9999	1,023.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	387	9999	1,024.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	388	9999	992.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	389	9999	1,029.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	390	9999	1,010.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	391	9999	1,020.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	392	9999	1,055.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	393	9999	1,055.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	394	9999	1,056.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	462	9999	1,016.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	464	9999	1,055.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	347	9999	1,002.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	348	9999	1,031.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	352	9999	1,008.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	355	9999	1,005.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	356	9999	1,037.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	359	9999	1,004.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	360	9999	1,021.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	362	9999	978.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	365	9999	1,038.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	367	9999	967.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	369	9999	1,004.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	371	9999	986.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	377	9999	1,020.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	378	9999	969.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-11-0033	9999	996.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-12-0034	9999	995.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-12-0035	9999	985.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-12-0036	9999	994.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-13-0037	9999	1,023.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-13-0038	9999	1,008.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-13-0039	9999	1,016.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-14-0040	9999	1,003.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-14-0041	9999	1,005.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-14-0042	9999	1,015.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-15-0043	9999	1,023.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-15-0044	9999	1,037.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-15-0045	9999	1,006.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-16-0046	9999	995.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-16-0047	9999	986.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-16-0048	9999	1,016.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-17-0049	9999	1,012.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-17-0050	9999	1,009.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-17-0051	9999	990.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-18-0052	9999	996.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-18-0053	9999	991.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-18-0054	9999	1,045.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-19-0055	9999	1,018.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-19-0056	9999	1,046.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-19-0057	9999	1,008.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-20-0058	9999	1,013.500	JPM London B (VLTB)
		Running Total :	370,933,109.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	0301-20-0059	9999	973.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-20-0060	9999	995.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-21-0061	9999	1,013.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-21-0062	9999	1,006.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-21-0063	9999	979.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-01-0064	9999	1,003.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-05-0133	9999	1,002.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-11-0149	9999	985.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-11-0150	9999	979.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-13-0157	9999	941.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-14-0104	9999	1,013.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-14-0105	9999	988.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-15-0106	9999	987.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-17-0113	9999	979.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-18-0115	9999	985.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-19-0117	9999	964.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-19-0118	9999	997.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-04-0129	9999	1,010.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-04-0130	9999	993.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-05-0131	9999	1,020.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-05-0132	9999	997.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-06-0134	9999	994.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-06-0135	9999	1,005.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-06-0136	9999	1,012.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-07-0137	9999	1,004.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-07-0138	9999	990.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-07-0139	9999	1,010.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-08-0140	9999	1,012.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-08-0141	9999	1,005.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-08-0142	9999	1,014.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-09-0143	9999	1,000.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-09-0144	9999	1,009.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-09-0145	9999	1,005.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-10-0146	9999	1,000.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-10-0147	9999	989.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-10-0148	9999	971.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-11-0151	9999	1,003.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-12-0152	9999	985.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-12-0153	9999	981.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-12-0154	9999	1,028.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-13-0155	9999	994.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-13-0156	9999	995.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-14-0158	9999	993.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-14-0159	9999	990.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-14-0160	9999	1,006.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-15-0161	9999	997.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-02-0067	9999	1,001.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-04-0074	9999	1,005.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-04-0075	9999	996.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-08-0087	9999	1,002.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-09-0089	9999	996.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-10-0091	9999	996.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-10-0092	9999	985.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-10-0093	9999	988.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-11-0094	9999	990.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-11-0095	9999	985.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-11-0096	9999	1,003.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-12-0097	9999	996.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-12-0098	9999	972.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-12-0099	9999	1,012.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-13-0100	9999	989.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-13-0101	9999	987.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-13-0102	9999	1,003.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-14-0103	9999	999.600	JPM London B (VLTB)
		Running Total :	370,996,849.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	0302-15-0107	9999	980.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-15-0108	9999	995.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-16-0109	9999	1,005.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-16-0110	9999	1,003.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-16-0111	9999	1,011.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-17-0112	9999	993.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-18-0114	9999	986.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-18-0116	9999	997.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-01-0119	9999	996.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-01-0120	9999	1,000.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-01-0121	9999	1,021.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-02-0122	9999	996.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-02-0123	9999	1,003.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-02-0124	9999	998.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-03-0125	9999	1,016.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-03-0126	9999	1,012.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-03-0127	9999	993.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0305-04-0128	9999	1,014.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-02-0004	9999	991.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-02-0005	9999	1,019.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-03-0007	9999	990.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-03-0008	9999	996.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-03-0009	9999	971.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-05-0013	9999	994.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-06-0017	9999	993.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-07-0019	9999	989.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-08-0022	9999	993.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-08-0023	9999	981.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-08-0024	9999	1,003.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-09-0026	9999	973.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-10-0028	9999	989.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-10-0029	9999	984.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-11-0031	9999	1,003.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-01-0065	9999	999.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-01-0066	9999	1,009.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-02-0068	9999	999.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-02-0069	9999	995.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-03-0070	9999	1,008.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-03-0071	9999	992.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-03-0072	9999	1,002.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-04-0073	9999	994.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-05-0076	9999	1,000.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-05-0077	9999	994.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-05-0078	9999	1,001.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-06-0079	9999	997.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-06-0080	9999	999.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-06-0081	9999	994.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-07-0082	9999	987.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-07-0083	9999	985.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-07-0084	9999	1,003.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-08-0085	9999	998.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-08-0086	9999	1,015.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-09-0088	9999	982.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0302-09-0090	9999	994.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-01-0001	9999	981.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-01-0002	9999	1,000.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-01-0003	9999	994.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-02-0006	9999	1,004.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-04-0010	9999	986.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-04-0011	9999	1,024.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-04-0012	9999	1,003.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-05-0014	9999	1,003.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-05-0015	9999	983.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-06-0016	9999	980.900	JPM London B (VLTB)
		Running Total :	371,060,670.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	0301-06-0018	9999	1,007.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-07-0020	9999	992.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-07-0021	9999	973.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-09-0025	9999	985.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-09-0027	9999	960.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-10-0030	9999	973.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0301-11-0032	9999	995.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012020101	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012020102	9999	929.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012020103	9999	946.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012020104	9999	942.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012020105	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012020106	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012020107	9999	918.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012020108	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012020301	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012020302	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012020303	9999	957.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012020304	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012020305	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012020306	9999	1,011.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012020307	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012020405	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012020406	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012020407	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012020408	9999	955.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115406	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115801	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115802	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115803	9999	979.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115804	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115805	9999	952.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115806	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115807	9999	950.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115808	9999	998.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016117001	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016117002	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016117003	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016117004	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016117005	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016117006	9999	988.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016117007	9999	998.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016117008	9999	940.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016117101	9999	1,000.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016117102	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016117103	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016117104	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016117106	9999	1,012.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016117201	9999	949.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016117202	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016117203	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016117204	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016117205	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016117206	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016117207	9999	1,003.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016117208	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2493-05	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2493-06	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2493-07	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2493-08	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	2493-09	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2493-10	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2494-01	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2494-02	9999	968.400	JPM London B (VLTB)
		Running Total :	371,123,004.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2494-03	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2494-04	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2494-05	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2494-06	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2494-07	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2494-08	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2494-09	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2495-01	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2495-02	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2495-03	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2495-04	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2495-05	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2495-06	9999	1,008.600	JPM London B (VLTB)
Kazzinc Ltd	2495-07	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2495-08	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2495-09	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2495-10	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2496-01	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2496-02	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2496-03	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2496-04	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2496-05	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016126801	9999	956.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016126802	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016126803	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016126804	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016126805	9999	956.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016126903	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016126904	9999	925.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016126905	9999	938.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016126906	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016126907	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128301	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128302	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128303	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128304	9999	944.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128305	9999	950.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128306	9999	919.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128307	9999	970.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128603	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128604	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128605	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128606	9999	942.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128607	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016128608	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129101	9999	1,001.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129102	9999	983.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129103	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129104	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129105	9999	987.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129106	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016129107	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190301	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190302	9999	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190303	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190305	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190306	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190307	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190308	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190309	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190401	9999	1,020.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190402	9999	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190403	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190404	9999	1,007.800	JPM London B (VLTB)
		Running Total :	371,185,431.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12190405	9999	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190406	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190407	9999	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190408	9999	961.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190409	9999	1,031.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190410	9999	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190801	9999	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190802	9999	971.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190803	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190804	9999	1,022.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190805	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190806	9999	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190807	9999	973.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190808	9999	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190809	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190810	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191609	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191610	9999	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12192801	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12192802	9999	947.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12192803	9999	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12192804	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12192805	9999	947.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12192806	9999	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12192807	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12192808	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12192809	9999	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12192810	9999	962.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12195504	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12195505	9999	1,027.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12195506	9999	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12195507	9999	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12196001	9999	1,017.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12196002	9999	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12196003	9999	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12196004	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12196005	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12196006	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12196007	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12196008	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12196101	9999	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12196102	9999	1,014.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12196103	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12196104	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12196105	9999	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12196106	9999	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12196107	9999	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12196108	9999	1,015.000	JPM London B (VLTB)
Kazzinc Ltd	2700-07	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2700-08	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2700-09	9999	945.400	JPM London B (VLTB)
Kazzinc Ltd	2700-10	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2701-01	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2701-02	9999	919.200	JPM London B (VLTB)
Kazzinc Ltd	2701-03	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2701-04	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2701-05	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2701-06	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2701-07	9999	932.100	JPM London B (VLTB)
Kazzinc Ltd	2701-08	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2701-09	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2701-10	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2702-01	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2702-02	9999	946.100	JPM London B (VLTB)
		Running Total :	371,248,543.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2702-03	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2702-04	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2702-05	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	2702-06	9999	928.800	JPM London B (VLTB)
Kazzinc Ltd	2702-07	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2702-08	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2702-09	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2702-10	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2703-01	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	2703-02	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2703-03	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	2703-04	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2703-05	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2703-06	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2690-10	9999	925.700	JPM London B (VLTB)
Kazzinc Ltd	2691-01	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2691-02	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2691-03	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2691-04	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2691-05	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2691-06	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2691-07	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2691-08	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2691-09	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2691-10	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2692-01	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2692-02	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2692-03	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2692-04	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2692-05	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2692-06	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2692-07	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2692-08	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2693-01	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2693-02	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2693-03	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2693-04	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2693-05	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2693-06	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2693-07	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	2693-08	9999	1,019.600	JPM London B (VLTB)
Kazzinc Ltd	2694-01	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	2694-02	9999	1,015.400	JPM London B (VLTB)
Kazzinc Ltd	2694-03	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182101	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182102	9999	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182103	9999	952.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182104	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182105	9999	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182106	9999	973.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182107	9999	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182108	9999	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182109	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12182110	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185906	9999	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185907	9999	968.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12185908	9999	1,039.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190901	9999	969.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190902	9999	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190903	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190904	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190905	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190906	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190907	9999	1,002.900	JPM London B (VLTB)
		Running Total :	371,310,987.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12190908	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190909	9999	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12190910	9999	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191301	9999	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191302	9999	971.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191303	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191304	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191305	9999	962.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191306	9999	972.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12191307	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2694-04	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2694-05	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2694-06	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2694-07	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2694-08	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2694-09	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2695-01	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2695-02	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2695-03	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2695-04	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2695-05	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2695-06	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2695-07	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2695-08	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2695-09	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2695-10	9999	937.900	JPM London B (VLTB)
Kazzinc Ltd	2696-01	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2696-02	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2696-03	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	2696-04	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	2696-05	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2696-06	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2696-07	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2696-08	9999	1,019.100	JPM London B (VLTB)
Kazzinc Ltd	2696-09	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2696-10	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2697-01	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2697-02	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2697-03	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2697-04	9999	956.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2727	9999	1,025.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2728	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2729	9999	1,044.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2730	9999	1,035.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2731	9999	997.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2732	9999	1,048.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2733	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2734	9999	986.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2735	9999	1,036.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2736	9999	1,024.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2737	9999	1,037.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2738	9999	1,038.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2468	9999	1,037.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2469	9999	1,019.300	JPM London B (VLTB)
KGHM Polska Miedz SA	2470	9999	1,010.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2471	9999	1,062.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2472	9999	1,047.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2473	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2474	9999	1,027.400	JPM London B (VLTB)
KGHM Polska Miedz SA	2475	9999	1,046.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2476	9999	1,025.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2477	9999	1,042.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2478	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2479	9999	1,044.600	JPM London B (VLTB)
		Running Total :	371,374,581.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	2480	9999	1,022.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2481	9999	1,042.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2482	9999	1,047.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2483	9999	1,038.600	JPM London B (VLTB)
KGHM Polska Miedz SA	2632	9999	1,034.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2633	9999	1,021.600	JPM London B (VLTB)
Aurubis	7381	9990	864.500	JPM London B (VLTB)
Aurubis	7382	9990	840.900	JPM London B (VLTB)
Aurubis	7383	9990	937.500	JPM London B (VLTB)
Aurubis	7384	9990	853.800	JPM London B (VLTB)
Aurubis	7385	9990	886.100	JPM London B (VLTB)
Aurubis	7386	9990	889.800	JPM London B (VLTB)
Aurubis	7387	9990	888.300	JPM London B (VLTB)
Aurubis	7388	9990	900.800	JPM London B (VLTB)
Aurubis	7389	9990	859.700	JPM London B (VLTB)
Aurubis	7390	9990	855.200	JPM London B (VLTB)
Aurubis	7391	9990	863.000	JPM London B (VLTB)
Aurubis	7392	9990	858.600	JPM London B (VLTB)
Aurubis	7927	9990	840.000	JPM London B (VLTB)
Aurubis	7928	9990	847.000	JPM London B (VLTB)
Aurubis	7929	9990	883.000	JPM London B (VLTB)
Aurubis	7930	9990	808.900	JPM London B (VLTB)
Aurubis	7931	9990	825.400	JPM London B (VLTB)
Aurubis	7932	9990	811.900	JPM London B (VLTB)
Aurubis	7933	9990	843.500	JPM London B (VLTB)
Aurubis	7934	9990	848.000	JPM London B (VLTB)
Aurubis	7935	9990	893.200	JPM London B (VLTB)
Aurubis	7936	9990	862.600	JPM London B (VLTB)
Aurubis	7937	9990	851.600	JPM London B (VLTB)
Aurubis	7938	9990	767.000	JPM London B (VLTB)
Aurubis	7939	9990	834.300	JPM London B (VLTB)
Aurubis	7940	9990	860.600	JPM London B (VLTB)
Aurubis	7941	9990	859.000	JPM London B (VLTB)
Aurubis	7942	9990	841.000	JPM London B (VLTB)
Aurubis	7943	9990	860.600	JPM London B (VLTB)
Aurubis	7944	9990	830.500	JPM London B (VLTB)
Aurubis	7945	9990	889.800	JPM London B (VLTB)
Aurubis	7946	9990	779.600	JPM London B (VLTB)
Aurubis	7947	9990	862.100	JPM London B (VLTB)
Aurubis	7948	9990	807.700	JPM London B (VLTB)
Aurubis	7949	9990	818.000	JPM London B (VLTB)
Aurubis	7950	9990	829.600	JPM London B (VLTB)
Aurubis	7321	9990	770.700	JPM London B (VLTB)
Aurubis	7322	9990	877.100	JPM London B (VLTB)
Aurubis	7323	9990	844.500	JPM London B (VLTB)
Aurubis	7324	9990	876.700	JPM London B (VLTB)
Aurubis	7325	9990	872.500	JPM London B (VLTB)
Aurubis	7326	9990	854.400	JPM London B (VLTB)
Aurubis	7327	9990	863.900	JPM London B (VLTB)
Aurubis	7328	9990	887.800	JPM London B (VLTB)
Aurubis	7329	9990	847.900	JPM London B (VLTB)
Aurubis	7330	9990	885.000	JPM London B (VLTB)
Aurubis	7331	9990	876.700	JPM London B (VLTB)
Aurubis	7332	9990	890.600	JPM London B (VLTB)
Aurubis	7333	9990	903.000	JPM London B (VLTB)
Aurubis	7334	9990	863.800	JPM London B (VLTB)
Aurubis	7335	9990	861.200	JPM London B (VLTB)
Aurubis	7336	9990	879.700	JPM London B (VLTB)
Aurubis	7337	9990	876.700	JPM London B (VLTB)
Aurubis	7338	9990	905.800	JPM London B (VLTB)
Aurubis	7339	9990	838.000	JPM London B (VLTB)
Aurubis	7340	9990	803.700	JPM London B (VLTB)
Aurubis	7341	9990	896.700	JPM London B (VLTB)
Aurubis	7342	9990	816.400	JPM London B (VLTB)
		Running Total :	371,430,435.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	7343	9990	797.300	JPM London B (VLTB)
Aurubis	7344	9990	819.100	JPM London B (VLTB)
Aurubis	7639	9990	830.900	JPM London B (VLTB)
Aurubis	7640	9990	835.500	JPM London B (VLTB)
Aurubis	7641	9990	856.500	JPM London B (VLTB)
Aurubis	7642	9990	864.700	JPM London B (VLTB)
Aurubis	7643	9990	849.300	JPM London B (VLTB)
Aurubis	7644	9990	868.300	JPM London B (VLTB)
Aurubis	7645	9990	809.900	JPM London B (VLTB)
Aurubis	7646	9990	843.900	JPM London B (VLTB)
Aurubis	7647	9990	803.600	JPM London B (VLTB)
Aurubis	7648	9990	879.600	JPM London B (VLTB)
Aurubis	7649	9990	851.000	JPM London B (VLTB)
Aurubis	7650	9990	861.000	JPM London B (VLTB)
Aurubis	7291	9990	887.000	JPM London B (VLTB)
Aurubis	7292	9990	926.500	JPM London B (VLTB)
Aurubis	7293	9990	931.400	JPM London B (VLTB)
Aurubis	7294	9990	941.800	JPM London B (VLTB)
Aurubis	7295	9990	900.000	JPM London B (VLTB)
Aurubis	7296	9990	902.500	JPM London B (VLTB)
Aurubis	7297	9990	941.100	JPM London B (VLTB)
Aurubis	7298	9990	903.700	JPM London B (VLTB)
Aurubis	7299	9990	871.600	JPM London B (VLTB)
Aurubis	7300	9990	934.600	JPM London B (VLTB)
Aurubis	7301	9990	901.300	JPM London B (VLTB)
Aurubis	7302	9990	934.400	JPM London B (VLTB)
Aurubis	7303	9990	928.600	JPM London B (VLTB)
Aurubis	7304	9990	924.900	JPM London B (VLTB)
Aurubis	7305	9990	856.400	JPM London B (VLTB)
Aurubis	7306	9990	857.600	JPM London B (VLTB)
Aurubis	7307	9990	936.700	JPM London B (VLTB)
Aurubis	7308	9990	930.500	JPM London B (VLTB)
Aurubis	7309	9990	907.400	JPM London B (VLTB)
Aurubis	7310	9990	895.900	JPM London B (VLTB)
Aurubis	7311	9990	910.900	JPM London B (VLTB)
Aurubis	7312	9990	835.700	JPM London B (VLTB)
Aurubis	7313	9990	928.100	JPM London B (VLTB)
Aurubis	7314	9990	855.800	JPM London B (VLTB)
Aurubis	7315	9990	868.500	JPM London B (VLTB)
Aurubis	7316	9990	867.900	JPM London B (VLTB)
Aurubis	7317	9990	851.200	JPM London B (VLTB)
Aurubis	7318	9990	834.800	JPM London B (VLTB)
Aurubis	7319	9990	862.400	JPM London B (VLTB)
Aurubis	7320	9990	887.200	JPM London B (VLTB)
Aurubis	7921	9990	869.400	JPM London B (VLTB)
Aurubis	7922	9990	849.500	JPM London B (VLTB)
Aurubis	7923	9990	867.400	JPM London B (VLTB)
Aurubis	7924	9990	852.500	JPM London B (VLTB)
Aurubis	7925	9990	845.200	JPM London B (VLTB)
Aurubis	7926	9990	853.800	JPM London B (VLTB)
Aurubis	7561	9990	924.200	JPM London B (VLTB)
Aurubis	7562	9990	883.300	JPM London B (VLTB)
Aurubis	7563	9990	909.500	JPM London B (VLTB)
Aurubis	7564	9990	890.300	JPM London B (VLTB)
Aurubis	7565	9990	904.800	JPM London B (VLTB)
Aurubis	7566	9990	906.500	JPM London B (VLTB)
Aurubis	7567	9990	897.700	JPM London B (VLTB)
Aurubis	7568	9990	898.000	JPM London B (VLTB)
Aurubis	7569	9990	878.300	JPM London B (VLTB)
Aurubis	7570	9990	890.700	JPM London B (VLTB)
Aurubis	7571	9990	901.100	JPM London B (VLTB)
Aurubis	7572	9990	867.500	JPM London B (VLTB)
Aurubis	7573	9990	879.100	JPM London B (VLTB)
Aurubis	7574	9990	873.100	JPM London B (VLTB)
		Running Total :	371,486,764.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	7575	9990	862.400	JPM London B (VLTB)
Aurubis	7576	9990	853.400	JPM London B (VLTB)
Aurubis	7577	9990	871.100	JPM London B (VLTB)
Aurubis	7578	9990	886.600	JPM London B (VLTB)
Aurubis	7579	9990	901.500	JPM London B (VLTB)
Aurubis	7580	9990	869.000	JPM London B (VLTB)
Aurubis	7581	9990	869.800	JPM London B (VLTB)
Aurubis	7582	9990	822.300	JPM London B (VLTB)
Aurubis	7583	9990	878.600	JPM London B (VLTB)
Aurubis	7584	9990	896.900	JPM London B (VLTB)
Aurubis	7585	9990	861.700	JPM London B (VLTB)
Aurubis	7586	9990	873.900	JPM London B (VLTB)
Aurubis	7587	9990	876.300	JPM London B (VLTB)
Aurubis	7588	9990	899.000	JPM London B (VLTB)
Aurubis	7589	9990	892.700	JPM London B (VLTB)
Aurubis	7590	9990	872.500	JPM London B (VLTB)
Aurubis	7915	9990	850.600	JPM London B (VLTB)
Aurubis	7916	9990	880.100	JPM London B (VLTB)
Aurubis	7917	9990	844.000	JPM London B (VLTB)
Aurubis	7918	9990	827.700	JPM London B (VLTB)
Aurubis	7919	9990	839.300	JPM London B (VLTB)
Aurubis	7920	9990	874.100	JPM London B (VLTB)
Aurubis	7489	9990	886.600	JPM London B (VLTB)
Aurubis	7490	9990	885.700	JPM London B (VLTB)
Aurubis	7491	9990	828.900	JPM London B (VLTB)
Aurubis	7492	9990	865.600	JPM London B (VLTB)
Aurubis	7493	9990	870.500	JPM London B (VLTB)
Aurubis	7494	9990	800.800	JPM London B (VLTB)
Aurubis	7495	9990	819.600	JPM London B (VLTB)
Aurubis	7496	9990	873.200	JPM London B (VLTB)
Aurubis	7497	9990	833.200	JPM London B (VLTB)
Aurubis	7498	9990	827.800	JPM London B (VLTB)
Aurubis	7499	9990	860.000	JPM London B (VLTB)
Aurubis	7500	9990	850.000	JPM London B (VLTB)
Aurubis	7891	9990	831.300	JPM London B (VLTB)
Aurubis	7892	9990	870.800	JPM London B (VLTB)
Aurubis	7893	9990	822.400	JPM London B (VLTB)
Aurubis	7894	9990	856.500	JPM London B (VLTB)
Aurubis	7895	9990	875.400	JPM London B (VLTB)
Aurubis	7896	9990	856.100	JPM London B (VLTB)
Aurubis	7897	9990	874.000	JPM London B (VLTB)
Aurubis	7898	9990	862.500	JPM London B (VLTB)
Aurubis	7899	9990	843.000	JPM London B (VLTB)
Aurubis	7900	9990	869.700	JPM London B (VLTB)
Aurubis	7901	9990	849.800	JPM London B (VLTB)
Aurubis	7902	9990	842.500	JPM London B (VLTB)
Aurubis	7903	9990	850.600	JPM London B (VLTB)
Aurubis	7904	9990	874.300	JPM London B (VLTB)
Aurubis	7905	9990	846.500	JPM London B (VLTB)
Aurubis	7906	9990	849.700	JPM London B (VLTB)
Aurubis	7907	9990	849.200	JPM London B (VLTB)
Aurubis	7908	9990	857.000	JPM London B (VLTB)
Aurubis	7909	9990	859.200	JPM London B (VLTB)
Aurubis	7910	9990	851.600	JPM London B (VLTB)
Aurubis	7911	9990	856.600	JPM London B (VLTB)
Aurubis	7912	9990	870.700	JPM London B (VLTB)
Aurubis	7913	9990	843.400	JPM London B (VLTB)
Aurubis	7914	9990	832.400	JPM London B (VLTB)
Aurubis	7363	9990	851.600	JPM London B (VLTB)
Aurubis	7364	9990	816.000	JPM London B (VLTB)
Aurubis	7365	9990	834.900	JPM London B (VLTB)
Aurubis	7366	9990	832.100	JPM London B (VLTB)
Aurubis	7367	9990	860.300	JPM London B (VLTB)
Aurubis	7368	9990	878.300	JPM London B (VLTB)
		Running Total :	371,541,638.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	7369	9990	903.700	JPM London B (VLTB)
Aurubis	7370	9990	932.800	JPM London B (VLTB)
Aurubis	7371	9990	868.900	JPM London B (VLTB)
Aurubis	7372	9990	938.800	JPM London B (VLTB)
Aurubis	7373	9990	897.200	JPM London B (VLTB)
Aurubis	7374	9990	892.800	JPM London B (VLTB)
Aurubis	7375	9990	899.700	JPM London B (VLTB)
Aurubis	7376	9990	907.400	JPM London B (VLTB)
Aurubis	7377	9990	850.800	JPM London B (VLTB)
Aurubis	7378	9990	947.100	JPM London B (VLTB)
Aurubis	7379	9990	943.800	JPM London B (VLTB)
Aurubis	7380	9990	933.300	JPM London B (VLTB)
Aurubis	7471	9990	903.200	JPM London B (VLTB)
Aurubis	7472	9990	908.500	JPM London B (VLTB)
Aurubis	7473	9990	898.000	JPM London B (VLTB)
Aurubis	7474	9990	893.100	JPM London B (VLTB)
Aurubis	7475	9990	914.100	JPM London B (VLTB)
Aurubis	7476	9990	904.500	JPM London B (VLTB)
Aurubis	7477	9990	900.500	JPM London B (VLTB)
Aurubis	7478	9990	900.000	JPM London B (VLTB)
Aurubis	7479	9990	891.500	JPM London B (VLTB)
Aurubis	7480	9990	910.300	JPM London B (VLTB)
Aurubis	7481	9990	861.400	JPM London B (VLTB)
Aurubis	7482	9990	910.100	JPM London B (VLTB)
Aurubis	7483	9990	934.500	JPM London B (VLTB)
Aurubis	7484	9990	849.900	JPM London B (VLTB)
Aurubis	7485	9990	843.500	JPM London B (VLTB)
Aurubis	7486	9990	815.600	JPM London B (VLTB)
Aurubis	7487	9990	866.400	JPM London B (VLTB)
Aurubis	7488	9990	851.900	JPM London B (VLTB)
Aurubis	7351	9990	843.100	JPM London B (VLTB)
Aurubis	7352	9990	834.200	JPM London B (VLTB)
Aurubis	7353	9990	811.900	JPM London B (VLTB)
Aurubis	7354	9990	852.000	JPM London B (VLTB)
Aurubis	7355	9990	862.400	JPM London B (VLTB)
Aurubis	7356	9990	829.100	JPM London B (VLTB)
Aurubis	7357	9990	861.700	JPM London B (VLTB)
Aurubis	7358	9990	895.000	JPM London B (VLTB)
Aurubis	7359	9990	832.900	JPM London B (VLTB)
Aurubis	7360	9990	826.500	JPM London B (VLTB)
Aurubis	7361	9990	824.900	JPM London B (VLTB)
Aurubis	7362	9990	835.400	JPM London B (VLTB)
Aurubis	7777	9990	834.900	JPM London B (VLTB)
Aurubis	7778	9990	815.400	JPM London B (VLTB)
Aurubis	7779	9990	873.100	JPM London B (VLTB)
Aurubis	7780	9990	806.500	JPM London B (VLTB)
Aurubis	7781	9990	846.200	JPM London B (VLTB)
Aurubis	7782	9990	830.100	JPM London B (VLTB)
Aurubis	7783	9990	896.700	JPM London B (VLTB)
Aurubis	7784	9990	773.000	JPM London B (VLTB)
Aurubis	7785	9990	830.700	JPM London B (VLTB)
Aurubis	7786	9990	873.600	JPM London B (VLTB)
Aurubis	7787	9990	862.400	JPM London B (VLTB)
Aurubis	7788	9990	868.400	JPM London B (VLTB)
Aurubis	7789	9990	789.800	JPM London B (VLTB)
Aurubis	7790	9990	817.800	JPM London B (VLTB)
Aurubis	7791	9990	856.300	JPM London B (VLTB)
Aurubis	7792	9990	855.900	JPM London B (VLTB)
Aurubis	7793	9990	852.500	JPM London B (VLTB)
Aurubis	7794	9990	846.400	JPM London B (VLTB)
Aurubis	7795	9990	838.100	JPM London B (VLTB)
Aurubis	7796	9990	855.500	JPM London B (VLTB)
Aurubis	7797	9990	861.100	JPM London B (VLTB)
Aurubis	7798	9990	836.800	JPM London B (VLTB)
		Running Total :	371,597,142.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	7799	9990	881.700	JPM London B (VLTB)
Aurubis	7800	9990	878.000	JPM London B (VLTB)
Aurubis	7681	9990	839.400	JPM London B (VLTB)
Aurubis	7682	9990	863.700	JPM London B (VLTB)
Aurubis	7683	9990	851.700	JPM London B (VLTB)
Aurubis	7684	9990	806.300	JPM London B (VLTB)
Aurubis	7685	9990	838.900	JPM London B (VLTB)
Aurubis	7686	9990	837.200	JPM London B (VLTB)
Aurubis	7687	9990	833.000	JPM London B (VLTB)
Aurubis	7688	9990	883.400	JPM London B (VLTB)
Aurubis	7689	9990	864.500	JPM London B (VLTB)
Aurubis	7690	9990	848.500	JPM London B (VLTB)
Aurubis	7691	9990	909.000	JPM London B (VLTB)
Aurubis	7692	9990	868.400	JPM London B (VLTB)
Aurubis	7837	9990	842.000	JPM London B (VLTB)
Aurubis	7838	9990	836.400	JPM London B (VLTB)
Aurubis	7839	9990	841.700	JPM London B (VLTB)
Aurubis	7840	9990	827.600	JPM London B (VLTB)
Aurubis	7841	9990	804.900	JPM London B (VLTB)
Aurubis	7842	9990	834.300	JPM London B (VLTB)
Aurubis	7843	9990	847.800	JPM London B (VLTB)
Aurubis	7844	9990	805.400	JPM London B (VLTB)
Aurubis	7845	9990	884.500	JPM London B (VLTB)
Aurubis	7846	9990	865.200	JPM London B (VLTB)
Aurubis	7847	9990	843.500	JPM London B (VLTB)
Aurubis	7848	9990	844.600	JPM London B (VLTB)
Aurubis	7849	9990	837.300	JPM London B (VLTB)
Aurubis	7850	9990	853.500	JPM London B (VLTB)
Aurubis	7851	9990	823.500	JPM London B (VLTB)
Aurubis	7852	9990	878.400	JPM London B (VLTB)
Aurubis	7853	9990	882.300	JPM London B (VLTB)
Aurubis	7854	9990	824.900	JPM London B (VLTB)
Aurubis	7855	9990	842.600	JPM London B (VLTB)
Aurubis	7856	9990	813.700	JPM London B (VLTB)
Aurubis	7857	9990	848.100	JPM London B (VLTB)
Aurubis	7858	9990	819.300	JPM London B (VLTB)
Aurubis	7859	9990	857.800	JPM London B (VLTB)
Aurubis	7860	9990	830.800	JPM London B (VLTB)
Aurubis	7171	9990	823.400	JPM London B (VLTB)
Aurubis	7172	9990	827.700	JPM London B (VLTB)
Aurubis	7173	9990	784.300	JPM London B (VLTB)
Aurubis	7174	9990	868.400	JPM London B (VLTB)
Aurubis	7175	9990	849.200	JPM London B (VLTB)
Aurubis	7176	9990	816.600	JPM London B (VLTB)
Aurubis	7177	9990	802.700	JPM London B (VLTB)
Aurubis	7178	9990	832.000	JPM London B (VLTB)
Aurubis	7179	9990	824.200	JPM London B (VLTB)
Aurubis	7180	9990	850.800	JPM London B (VLTB)
Aurubis	7181	9990	810.200	JPM London B (VLTB)
Aurubis	7182	9990	836.800	JPM London B (VLTB)
Aurubis	7183	9990	840.200	JPM London B (VLTB)
Aurubis	7184	9990	889.000	JPM London B (VLTB)
Aurubis	7185	9990	810.400	JPM London B (VLTB)
Aurubis	7186	9990	825.200	JPM London B (VLTB)
Aurubis	7187	9990	820.200	JPM London B (VLTB)
Aurubis	7188	9990	854.700	JPM London B (VLTB)
Aurubis	7189	9990	886.000	JPM London B (VLTB)
Aurubis	7190	9990	806.700	JPM London B (VLTB)
Aurubis	7191	9990	798.400	JPM London B (VLTB)
Aurubis	7192	9990	864.300	JPM London B (VLTB)
Aurubis	7193	9990	811.000	JPM London B (VLTB)
Aurubis	7194	9990	816.300	JPM London B (VLTB)
Aurubis	7195	9990	796.700	JPM London B (VLTB)
Aurubis	7196	9990	837.000	JPM London B (VLTB)
		Running Total :	371,650,918.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	7197	9990	841.000	JPM London B (VLTB)
Aurubis	7198	9990	823.200	JPM London B (VLTB)
Aurubis	7199	9990	812.500	JPM London B (VLTB)
Aurubis	7200	9990	870.300	JPM London B (VLTB)
Aurubis	7831	9990	880.900	JPM London B (VLTB)
Aurubis	7832	9990	885.900	JPM London B (VLTB)
Aurubis	7833	9990	809.400	JPM London B (VLTB)
Aurubis	7834	9990	838.400	JPM London B (VLTB)
Aurubis	7835	9990	848.700	JPM London B (VLTB)
Aurubis	7836	9990	838.400	JPM London B (VLTB)
Aurubis	7615	9990	880.100	JPM London B (VLTB)
Aurubis	7616	9990	894.800	JPM London B (VLTB)
Aurubis	7617	9990	887.100	JPM London B (VLTB)
Aurubis	7618	9990	905.700	JPM London B (VLTB)
Aurubis	7619	9990	897.700	JPM London B (VLTB)
Aurubis	7620	9990	874.400	JPM London B (VLTB)
Aurubis	7981	9990	865.400	JPM London B (VLTB)
Aurubis	7982	9990	839.800	JPM London B (VLTB)
Aurubis	7983	9990	844.000	JPM London B (VLTB)
Aurubis	7984	9990	817.300	JPM London B (VLTB)
Aurubis	7985	9990	816.800	JPM London B (VLTB)
Aurubis	7986	9990	859.000	JPM London B (VLTB)
Aurubis	7987	9990	835.000	JPM London B (VLTB)
Aurubis	7988	9990	827.600	JPM London B (VLTB)
Aurubis	7989	9990	830.700	JPM London B (VLTB)
Aurubis	7990	9990	855.700	JPM London B (VLTB)
Aurubis	7991	9990	868.600	JPM London B (VLTB)
Aurubis	7992	9990	847.600	JPM London B (VLTB)
Aurubis	7993	9990	877.800	JPM London B (VLTB)
Aurubis	7994	9990	865.200	JPM London B (VLTB)
Aurubis	7995	9990	866.900	JPM London B (VLTB)
Aurubis	7996	9990	832.200	JPM London B (VLTB)
Aurubis	7997	9990	862.500	JPM London B (VLTB)
Aurubis	7998	9990	898.400	JPM London B (VLTB)
Aurubis	7999	9990	894.600	JPM London B (VLTB)
Aurubis	8000	9990	864.000	JPM London B (VLTB)
Aurubis	8001	9990	826.200	JPM London B (VLTB)
Aurubis	8002	9990	839.800	JPM London B (VLTB)
Aurubis	8003	9990	857.600	JPM London B (VLTB)
Aurubis	8004	9990	848.900	JPM London B (VLTB)
Aurubis	8006	9990	803.600	JPM London B (VLTB)
Aurubis	8007	9990	842.900	JPM London B (VLTB)
Aurubis	8005	9990	875.200	JPM London B (VLTB)
Aurubis	8008	9990	842.000	JPM London B (VLTB)
Aurubis	8009	9990	849.900	JPM London B (VLTB)
Aurubis	8010	9990	892.300	JPM London B (VLTB)
Aurubis	7279	9990	906.500	JPM London B (VLTB)
Aurubis	7280	9990	893.100	JPM London B (VLTB)
Aurubis	7281	9990	914.800	JPM London B (VLTB)
Aurubis	7282	9990	919.400	JPM London B (VLTB)
Aurubis	7283	9990	835.500	JPM London B (VLTB)
Aurubis	7284	9990	885.500	JPM London B (VLTB)
Aurubis	7285	9990	913.300	JPM London B (VLTB)
Aurubis	7286	9990	932.900	JPM London B (VLTB)
Aurubis	7287	9990	881.500	JPM London B (VLTB)
Aurubis	7288	9990	905.200	JPM London B (VLTB)
Aurubis	7289	9990	938.700	JPM London B (VLTB)
Aurubis	7290	9990	939.000	JPM London B (VLTB)
Aurubis	7591	9990	850.400	JPM London B (VLTB)
Aurubis	7592	9990	851.300	JPM London B (VLTB)
Aurubis	7593	9990	849.500	JPM London B (VLTB)
Aurubis	7594	9990	866.900	JPM London B (VLTB)
Aurubis	7595	9990	904.900	JPM London B (VLTB)
Aurubis	7596	9990	909.900	JPM London B (VLTB)
		Running Total :	371,706,352.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	7597	9990	877.800	JPM London B (VLTB)
Aurubis	7598	9990	856.800	JPM London B (VLTB)
Aurubis	7599	9990	892.100	JPM London B (VLTB)
Aurubis	7600	9990	876.600	JPM London B (VLTB)
Aurubis	7601	9990	871.100	JPM London B (VLTB)
Aurubis	7602	9990	859.500	JPM London B (VLTB)
Aurubis	7603	9990	865.800	JPM London B (VLTB)
Aurubis	7604	9990	918.800	JPM London B (VLTB)
Aurubis	7605	9990	880.800	JPM London B (VLTB)
Aurubis	7606	9990	860.000	JPM London B (VLTB)
Aurubis	7607	9990	899.600	JPM London B (VLTB)
Aurubis	7608	9990	868.200	JPM London B (VLTB)
Aurubis	7609	9990	928.400	JPM London B (VLTB)
Aurubis	7610	9990	873.000	JPM London B (VLTB)
Aurubis	7611	9990	875.900	JPM London B (VLTB)
Aurubis	7612	9990	893.100	JPM London B (VLTB)
Aurubis	7613	9990	848.600	JPM London B (VLTB)
Aurubis	7614	9990	856.400	JPM London B (VLTB)
Aurubis	7243	9990	801.400	JPM London B (VLTB)
Aurubis	7244	9990	810.600	JPM London B (VLTB)
Aurubis	7245	9990	836.300	JPM London B (VLTB)
Aurubis	7246	9990	807.900	JPM London B (VLTB)
Aurubis	7247	9990	838.600	JPM London B (VLTB)
Aurubis	7248	9990	828.400	JPM London B (VLTB)
Aurubis	7249	9990	832.800	JPM London B (VLTB)
Aurubis	7250	9990	864.600	JPM London B (VLTB)
Aurubis	7251	9990	836.600	JPM London B (VLTB)
Aurubis	7252	9990	819.600	JPM London B (VLTB)
Aurubis	7253	9990	825.500	JPM London B (VLTB)
Aurubis	7254	9990	807.400	JPM London B (VLTB)
Aurubis	7255	9990	903.800	JPM London B (VLTB)
Aurubis	7256	9990	872.700	JPM London B (VLTB)
Aurubis	7257	9990	862.100	JPM London B (VLTB)
Aurubis	7258	9990	893.300	JPM London B (VLTB)
Aurubis	7259	9990	858.900	JPM London B (VLTB)
Aurubis	7260	9990	783.000	JPM London B (VLTB)
Aurubis	7261	9990	885.700	JPM London B (VLTB)
Aurubis	7262	9990	889.700	JPM London B (VLTB)
Aurubis	7263	9990	881.700	JPM London B (VLTB)
Aurubis	7264	9990	881.500	JPM London B (VLTB)
Aurubis	7265	9990	865.000	JPM London B (VLTB)
Aurubis	7266	9990	927.100	JPM London B (VLTB)
Aurubis	7267	9990	915.300	JPM London B (VLTB)
Aurubis	7268	9990	926.100	JPM London B (VLTB)
Aurubis	7269	9990	898.900	JPM London B (VLTB)
Aurubis	7270	9990	862.700	JPM London B (VLTB)
Aurubis	7271	9990	912.700	JPM London B (VLTB)
Aurubis	7272	9990	910.600	JPM London B (VLTB)
Aurubis	7273	9990	870.300	JPM London B (VLTB)
Aurubis	7274	9990	912.400	JPM London B (VLTB)
Aurubis	7275	9990	894.500	JPM London B (VLTB)
Aurubis	7276	9990	899.700	JPM London B (VLTB)
Aurubis	7277	9990	890.900	JPM London B (VLTB)
Aurubis	7278	9990	896.100	JPM London B (VLTB)
Aurubis	7231	9990	814.700	JPM London B (VLTB)
Aurubis	7232	9990	815.800	JPM London B (VLTB)
Aurubis	7233	9990	823.300	JPM London B (VLTB)
Aurubis	7234	9990	822.800	JPM London B (VLTB)
Aurubis	7235	9990	838.800	JPM London B (VLTB)
Aurubis	7236	9990	825.400	JPM London B (VLTB)
Aurubis	7237	9990	830.000	JPM London B (VLTB)
Aurubis	7238	9990	800.900	JPM London B (VLTB)
Aurubis	7239	9990	811.200	JPM London B (VLTB)
Aurubis	7240	9990	807.700	JPM London B (VLTB)
		Running Total :	371,761,550.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	7241	9990	839.600	JPM London B (VLTB)
Aurubis	7242	9990	824.200	JPM London B (VLTB)
Aurubis	7417	9990	890.900	JPM London B (VLTB)
Aurubis	7418	9990	897.400	JPM London B (VLTB)
Aurubis	7419	9990	884.900	JPM London B (VLTB)
Aurubis	7420	9990	892.400	JPM London B (VLTB)
Aurubis	7421	9990	907.600	JPM London B (VLTB)
Aurubis	7422	9990	891.900	JPM London B (VLTB)
Aurubis	7423	9990	871.100	JPM London B (VLTB)
Aurubis	7424	9990	842.500	JPM London B (VLTB)
Aurubis	7425	9990	881.400	JPM London B (VLTB)
Aurubis	7426	9990	862.800	JPM London B (VLTB)
Aurubis	7427	9990	882.200	JPM London B (VLTB)
Aurubis	7428	9990	914.900	JPM London B (VLTB)
Aurubis	7429	9990	904.100	JPM London B (VLTB)
Aurubis	7430	9990	915.800	JPM London B (VLTB)
Aurubis	7431	9990	903.100	JPM London B (VLTB)
Aurubis	7432	9990	873.500	JPM London B (VLTB)
Aurubis	7433	9990	873.600	JPM London B (VLTB)
Aurubis	7434	9990	859.400	JPM London B (VLTB)
Aurubis	7435	9990	908.100	JPM London B (VLTB)
Aurubis	7436	9990	916.200	JPM London B (VLTB)
Aurubis	7437	9990	948.300	JPM London B (VLTB)
Aurubis	7438	9990	885.300	JPM London B (VLTB)
Aurubis	7439	9990	871.100	JPM London B (VLTB)
Aurubis	7440	9990	937.000	JPM London B (VLTB)
Aurubis	9301	9990	835.900	JPM London B (VLTB)
Aurubis	9302	9990	860.100	JPM London B (VLTB)
Aurubis	9303	9990	855.000	JPM London B (VLTB)
Aurubis	9304	9990	862.000	JPM London B (VLTB)
Aurubis	9305	9990	823.400	JPM London B (VLTB)
Aurubis	9306	9990	858.000	JPM London B (VLTB)
Aurubis	9307	9990	823.600	JPM London B (VLTB)
Aurubis	9308	9990	863.300	JPM London B (VLTB)
Aurubis	9309	9990	849.300	JPM London B (VLTB)
Aurubis	9310	9990	886.200	JPM London B (VLTB)
Aurubis	9311	9990	895.400	JPM London B (VLTB)
Aurubis	9312	9990	839.200	JPM London B (VLTB)
Aurubis	9313	9990	872.100	JPM London B (VLTB)
Aurubis	9314	9990	865.500	JPM London B (VLTB)
Aurubis	9315	9990	814.500	JPM London B (VLTB)
Aurubis	9316	9990	851.400	JPM London B (VLTB)
Aurubis	9317	9990	888.800	JPM London B (VLTB)
Aurubis	9318	9990	889.900	JPM London B (VLTB)
Aurubis	9319	9990	874.600	JPM London B (VLTB)
Aurubis	9320	9990	893.500	JPM London B (VLTB)
Aurubis	9321	9990	888.700	JPM London B (VLTB)
Aurubis	9322	9990	872.500	JPM London B (VLTB)
Aurubis	9323	9990	876.400	JPM London B (VLTB)
Aurubis	9324	9990	821.100	JPM London B (VLTB)
Aurubis	9325	9990	829.100	JPM London B (VLTB)
Aurubis	9326	9990	921.400	JPM London B (VLTB)
Aurubis	9327	9990	837.500	JPM London B (VLTB)
Aurubis	9328	9990	872.000	JPM London B (VLTB)
Aurubis	9329	9990	855.600	JPM London B (VLTB)
Aurubis	9330	9990	877.300	JPM London B (VLTB)
Aurubis	9415	9990	867.200	JPM London B (VLTB)
Aurubis	9416	9990	894.200	JPM London B (VLTB)
Aurubis	9417	9990	885.100	JPM London B (VLTB)
Aurubis	9418	9990	880.900	JPM London B (VLTB)
Aurubis	9419	9990	887.600	JPM London B (VLTB)
Aurubis	9420	9990	877.600	JPM London B (VLTB)
Aurubis	9061	9990	885.900	JPM London B (VLTB)
Aurubis	9062	9990	896.700	JPM London B (VLTB)
		Running Total :	371,817,557.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	9063	9990	905.200	JPM London B (VLTB)
Aurubis	9064	9990	886.200	JPM London B (VLTB)
Aurubis	9065	9990	875.100	JPM London B (VLTB)
Aurubis	9066	9990	884.800	JPM London B (VLTB)
Aurubis	9481	9990	843.100	JPM London B (VLTB)
Aurubis	9482	9990	844.400	JPM London B (VLTB)
Aurubis	9483	9990	864.400	JPM London B (VLTB)
Aurubis	9484	9990	852.700	JPM London B (VLTB)
Aurubis	9485	9990	898.200	JPM London B (VLTB)
Aurubis	9486	9990	869.100	JPM London B (VLTB)
Aurubis	9487	9990	859.600	JPM London B (VLTB)
Aurubis	9488	9990	898.700	JPM London B (VLTB)
Aurubis	9489	9990	870.300	JPM London B (VLTB)
Aurubis	9490	9990	841.100	JPM London B (VLTB)
Aurubis	9491	9990	832.300	JPM London B (VLTB)
Aurubis	9492	9990	811.900	JPM London B (VLTB)
Aurubis	9493	9990	786.800	JPM London B (VLTB)
Aurubis	9494	9990	836.600	JPM London B (VLTB)
Aurubis	9495	9990	868.700	JPM London B (VLTB)
Aurubis	9496	9990	889.600	JPM London B (VLTB)
Aurubis	9497	9990	869.300	JPM London B (VLTB)
Aurubis	9498	9990	890.100	JPM London B (VLTB)
Aurubis	9499	9990	838.400	JPM London B (VLTB)
Aurubis	9500	9990	913.000	JPM London B (VLTB)
Aurubis	9501	9990	902.500	JPM London B (VLTB)
Aurubis	9502	9990	876.600	JPM London B (VLTB)
Aurubis	9503	9990	868.700	JPM London B (VLTB)
Aurubis	9504	9990	913.300	JPM London B (VLTB)
Aurubis	9505	9990	923.400	JPM London B (VLTB)
Aurubis	9506	9990	916.700	JPM London B (VLTB)
Aurubis	9507	9990	901.300	JPM London B (VLTB)
Aurubis	9508	9990	898.100	JPM London B (VLTB)
Aurubis	9509	9990	904.500	JPM London B (VLTB)
Aurubis	9510	9990	907.800	JPM London B (VLTB)
Aurubis	9091	9990	891.300	JPM London B (VLTB)
Aurubis	9092	9990	866.400	JPM London B (VLTB)
Aurubis	9093	9990	885.400	JPM London B (VLTB)
Aurubis	9094	9990	879.100	JPM London B (VLTB)
Aurubis	9095	9990	832.300	JPM London B (VLTB)
Aurubis	9096	9990	882.500	JPM London B (VLTB)
Aurubis	9097	9990	842.900	JPM London B (VLTB)
Aurubis	9098	9990	910.800	JPM London B (VLTB)
Aurubis	9099	9990	893.700	JPM London B (VLTB)
Aurubis	9100	9990	877.400	JPM London B (VLTB)
Aurubis	9101	9990	862.800	JPM London B (VLTB)
Aurubis	9102	9990	869.500	JPM London B (VLTB)
Aurubis	9103	9990	915.000	JPM London B (VLTB)
Aurubis	9104	9990	916.900	JPM London B (VLTB)
Aurubis	9105	9990	882.000	JPM London B (VLTB)
Aurubis	9106	9990	905.900	JPM London B (VLTB)
Aurubis	9107	9990	854.000	JPM London B (VLTB)
Aurubis	9108	9990	913.700	JPM London B (VLTB)
Aurubis	9109	9990	917.200	JPM London B (VLTB)
Aurubis	9110	9990	913.600	JPM London B (VLTB)
Aurubis	9111	9990	907.500	JPM London B (VLTB)
Aurubis	9112	9990	792.000	JPM London B (VLTB)
Aurubis	9113	9990	863.800	JPM London B (VLTB)
Aurubis	9114	9990	892.500	JPM London B (VLTB)
Aurubis	9115	9990	843.500	JPM London B (VLTB)
Aurubis	9116	9990	902.300	JPM London B (VLTB)
Aurubis	9117	9990	828.400	JPM London B (VLTB)
Aurubis	9118	9990	882.500	JPM London B (VLTB)
Aurubis	9119	9990	906.500	JPM London B (VLTB)
Aurubis	9120	9990	910.300	JPM London B (VLTB)
		Running Total :	371,873,742.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	9205	9990	864.200	JPM London B (VLTB)
Aurubis	9206	9990	866.700	JPM London B (VLTB)
Aurubis	9207	9990	858.400	JPM London B (VLTB)
Aurubis	9208	9990	904.600	JPM London B (VLTB)
Aurubis	9209	9990	856.600	JPM London B (VLTB)
Aurubis	9210	9990	913.800	JPM London B (VLTB)
Aurubis	9181	9990	872.800	JPM London B (VLTB)
Aurubis	9182	9990	861.900	JPM London B (VLTB)
Aurubis	9183	9990	882.100	JPM London B (VLTB)
Aurubis	9184	9990	829.000	JPM London B (VLTB)
Aurubis	9185	9990	886.700	JPM London B (VLTB)
Aurubis	9186	9990	854.500	JPM London B (VLTB)
Aurubis	9187	9990	768.300	JPM London B (VLTB)
Aurubis	9188	9990	902.400	JPM London B (VLTB)
Aurubis	9189	9990	863.600	JPM London B (VLTB)
Aurubis	9190	9990	881.900	JPM London B (VLTB)
Aurubis	9191	9990	938.500	JPM London B (VLTB)
Aurubis	9192	9990	808.200	JPM London B (VLTB)
Aurubis	9193	9990	824.600	JPM London B (VLTB)
Aurubis	9194	9990	905.900	JPM London B (VLTB)
Aurubis	9195	9990	850.900	JPM London B (VLTB)
Aurubis	9196	9990	853.800	JPM London B (VLTB)
Aurubis	9197	9990	842.000	JPM London B (VLTB)
Aurubis	9198	9990	819.800	JPM London B (VLTB)
Aurubis	9199	9990	834.300	JPM London B (VLTB)
Aurubis	9200	9990	874.100	JPM London B (VLTB)
Aurubis	9201	9990	878.700	JPM London B (VLTB)
Aurubis	9202	9990	849.500	JPM London B (VLTB)
Aurubis	9203	9990	873.900	JPM London B (VLTB)
Aurubis	9204	9990	875.200	JPM London B (VLTB)
Aurubis	9589	9990	873.900	JPM London B (VLTB)
Aurubis	9590	9990	891.300	JPM London B (VLTB)
Aurubis	9591	9990	874.700	JPM London B (VLTB)
Aurubis	9592	9990	836.500	JPM London B (VLTB)
Aurubis	9593	9990	846.300	JPM London B (VLTB)
Aurubis	9594	9990	851.100	JPM London B (VLTB)
Aurubis	9595	9990	854.900	JPM London B (VLTB)
Aurubis	9596	9990	874.600	JPM London B (VLTB)
Aurubis	9597	9990	901.100	JPM London B (VLTB)
Aurubis	9598	9990	859.000	JPM London B (VLTB)
Aurubis	9599	9990	863.800	JPM London B (VLTB)
Aurubis	9600	9990	869.300	JPM London B (VLTB)
Aurubis	9163	9990	883.700	JPM London B (VLTB)
Aurubis	9164	9990	858.400	JPM London B (VLTB)
Aurubis	9165	9990	875.700	JPM London B (VLTB)
Aurubis	9166	9990	842.800	JPM London B (VLTB)
Aurubis	9167	9990	910.700	JPM London B (VLTB)
Aurubis	9169	9990	897.700	JPM London B (VLTB)
Aurubis	9170	9990	830.900	JPM London B (VLTB)
Aurubis	9168	9990	918.400	JPM London B (VLTB)
Aurubis	9171	9990	870.000	JPM London B (VLTB)
Aurubis	9172	9990	848.200	JPM London B (VLTB)
Aurubis	9173	9990	849.800	JPM London B (VLTB)
Aurubis	9174	9990	855.200	JPM London B (VLTB)
Aurubis	9176	9990	920.200	JPM London B (VLTB)
Aurubis	9175	9990	876.700	JPM London B (VLTB)
Aurubis	9177	9990	874.200	JPM London B (VLTB)
Aurubis	9178	9990	832.700	JPM London B (VLTB)
Aurubis	9179	9990	876.000	JPM London B (VLTB)
Aurubis	9180	9990	785.400	JPM London B (VLTB)
Aurubis	9571	9990	850.000	JPM London B (VLTB)
Aurubis	9572	9990	842.000	JPM London B (VLTB)
Aurubis	9573	9990	850.900	JPM London B (VLTB)
Aurubis	9574	9990	893.800	JPM London B (VLTB)
		Running Total :	371,929,078.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	9575	9990	864.300	JPM London B (VLTB)
Aurubis	9576	9990	852.800	JPM London B (VLTB)
Aurubis	9577	9990	841.900	JPM London B (VLTB)
Aurubis	9578	9990	853.300	JPM London B (VLTB)
Aurubis	9579	9990	851.800	JPM London B (VLTB)
Aurubis	9580	9990	842.800	JPM London B (VLTB)
Aurubis	9581	9990	846.900	JPM London B (VLTB)
Aurubis	9582	9990	838.600	JPM London B (VLTB)
Aurubis	9583	9990	876.100	JPM London B (VLTB)
Aurubis	9584	9990	833.300	JPM London B (VLTB)
Aurubis	9585	9990	899.200	JPM London B (VLTB)
Aurubis	9586	9990	877.000	JPM London B (VLTB)
Aurubis	9587	9990	847.200	JPM London B (VLTB)
Aurubis	9588	9990	851.500	JPM London B (VLTB)
Aurubis	9151	9990	878.600	JPM London B (VLTB)
Aurubis	9152	9990	864.100	JPM London B (VLTB)
Aurubis	9153	9990	889.700	JPM London B (VLTB)
Aurubis	9154	9990	906.700	JPM London B (VLTB)
Aurubis	9155	9990	932.200	JPM London B (VLTB)
Aurubis	9156	9990	872.300	JPM London B (VLTB)
Aurubis	9157	9990	915.200	JPM London B (VLTB)
Aurubis	9158	9990	902.500	JPM London B (VLTB)
Aurubis	9159	9990	914.100	JPM London B (VLTB)
Aurubis	9160	9990	898.600	JPM London B (VLTB)
Aurubis	9161	9990	873.400	JPM London B (VLTB)
Aurubis	9162	9990	872.600	JPM London B (VLTB)
Aurubis	9637	9990	904.100	JPM London B (VLTB)
Aurubis	9638	9990	906.300	JPM London B (VLTB)
Aurubis	9639	9990	922.700	JPM London B (VLTB)
Aurubis	9640	9990	935.800	JPM London B (VLTB)
Aurubis	9641	9990	924.700	JPM London B (VLTB)
Aurubis	9642	9990	879.400	JPM London B (VLTB)
Aurubis	9643	9990	901.200	JPM London B (VLTB)
Aurubis	9644	9990	910.200	JPM London B (VLTB)
Aurubis	9645	9990	884.700	JPM London B (VLTB)
Aurubis	9646	9990	884.600	JPM London B (VLTB)
Aurubis	9647	9990	884.000	JPM London B (VLTB)
Aurubis	9648	9990	919.900	JPM London B (VLTB)
Aurubis	9649	9990	891.900	JPM London B (VLTB)
Aurubis	9650	9990	924.400	JPM London B (VLTB)
Aurubis	9651	9990	906.600	JPM London B (VLTB)
Aurubis	9652	9990	872.300	JPM London B (VLTB)
Aurubis	9653	9990	880.300	JPM London B (VLTB)
Aurubis	9654	9990	853.600	JPM London B (VLTB)
Aurubis	9655	9990	867.500	JPM London B (VLTB)
Aurubis	9656	9990	908.500	JPM London B (VLTB)
Aurubis	9657	9990	911.600	JPM London B (VLTB)
Aurubis	9658	9990	890.500	JPM London B (VLTB)
Aurubis	9659	9990	904.600	JPM London B (VLTB)
Aurubis	9660	9990	910.900	JPM London B (VLTB)
Aurubis	9361	9990	900.000	JPM London B (VLTB)
Aurubis	9362	9990	887.300	JPM London B (VLTB)
Aurubis	9363	9990	862.900	JPM London B (VLTB)
Aurubis	9364	9990	874.000	JPM London B (VLTB)
Aurubis	9365	9990	901.900	JPM London B (VLTB)
Aurubis	9366	9990	883.300	JPM London B (VLTB)
Aurubis	9367	9990	893.000	JPM London B (VLTB)
Aurubis	9368	9990	890.700	JPM London B (VLTB)
Aurubis	9369	9990	895.700	JPM London B (VLTB)
Aurubis	9370	9990	882.100	JPM London B (VLTB)
Aurubis	9371	9990	873.000	JPM London B (VLTB)
Aurubis	9372	9990	917.200	JPM London B (VLTB)
Aurubis	9373	9990	905.400	JPM London B (VLTB)
Aurubis	9374	9990	896.200	JPM London B (VLTB)
		Running Total :	371,985,818.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	9375	9990	926.000	JPM London B (VLTB)
Aurubis	9376	9990	892.900	JPM London B (VLTB)
Aurubis	9377	9990	882.800	JPM London B (VLTB)
Aurubis	9378	9990	916.600	JPM London B (VLTB)
Aurubis	9379	9990	907.200	JPM London B (VLTB)
Aurubis	9380	9990	911.600	JPM London B (VLTB)
Aurubis	9381	9990	906.300	JPM London B (VLTB)
Aurubis	9382	9990	888.800	JPM London B (VLTB)
Aurubis	9383	9990	890.000	JPM London B (VLTB)
Aurubis	9384	9990	879.800	JPM London B (VLTB)
Aurubis	9385	9990	886.300	JPM London B (VLTB)
Aurubis	9386	9990	886.700	JPM London B (VLTB)
Aurubis	9387	9990	901.300	JPM London B (VLTB)
Aurubis	9388	9990	908.800	JPM London B (VLTB)
Aurubis	9389	9990	880.900	JPM London B (VLTB)
Aurubis	9390	9990	899.900	JPM London B (VLTB)
Aurubis	9631	9990	884.900	JPM London B (VLTB)
Aurubis	9632	9990	884.000	JPM London B (VLTB)
Aurubis	9633	9990	856.200	JPM London B (VLTB)
Aurubis	9634	9990	881.800	JPM London B (VLTB)
Aurubis	9635	9990	856.400	JPM London B (VLTB)
Aurubis	9636	9990	873.300	JPM London B (VLTB)
Aurubis	8941	9990	839.400	JPM London B (VLTB)
Aurubis	8942	9990	910.300	JPM London B (VLTB)
Aurubis	8943	9990	773.700	JPM London B (VLTB)
Aurubis	8944	9990	818.700	JPM London B (VLTB)
Aurubis	8945	9990	889.300	JPM London B (VLTB)
Aurubis	8946	9990	865.900	JPM London B (VLTB)
Aurubis	8947	9990	892.300	JPM London B (VLTB)
Aurubis	8948	9990	910.500	JPM London B (VLTB)
Aurubis	8949	9990	881.900	JPM London B (VLTB)
Aurubis	8950	9990	887.700	JPM London B (VLTB)
Aurubis	8951	9990	837.800	JPM London B (VLTB)
Aurubis	8952	9990	853.600	JPM London B (VLTB)
Aurubis	8953	9990	904.100	JPM London B (VLTB)
Aurubis	8954	9990	862.300	JPM London B (VLTB)
Aurubis	8955	9990	820.600	JPM London B (VLTB)
Aurubis	8956	9990	870.600	JPM London B (VLTB)
Aurubis	8957	9990	859.600	JPM London B (VLTB)
Aurubis	8958	9990	886.100	JPM London B (VLTB)
Aurubis	8959	9990	880.900	JPM London B (VLTB)
Aurubis	8960	9990	864.200	JPM London B (VLTB)
Aurubis	8961	9990	859.300	JPM London B (VLTB)
Aurubis	8962	9990	865.300	JPM London B (VLTB)
Aurubis	8963	9990	836.800	JPM London B (VLTB)
Aurubis	8964	9990	862.000	JPM London B (VLTB)
Aurubis	8965	9990	841.800	JPM London B (VLTB)
Aurubis	8966	9990	869.900	JPM London B (VLTB)
Aurubis	8967	9990	821.300	JPM London B (VLTB)
Aurubis	8968	9990	817.700	JPM London B (VLTB)
Aurubis	8969	9990	858.500	JPM London B (VLTB)
Aurubis	8970	9990	868.500	JPM London B (VLTB)
Aurubis	8995	9990	870.300	JPM London B (VLTB)
Aurubis	8996	9990	878.400	JPM London B (VLTB)
Aurubis	8997	9990	878.100	JPM London B (VLTB)
Aurubis	8998	9990	869.400	JPM London B (VLTB)
Aurubis	8999	9990	868.200	JPM London B (VLTB)
Aurubis	9000	9990	855.200	JPM London B (VLTB)
Aurubis	8994	9990	883.400	JPM London B (VLTB)
Aurubis	8993	9990	840.700	JPM London B (VLTB)
Aurubis	8992	9990	842.900	JPM London B (VLTB)
Aurubis	8991	9990	825.600	JPM London B (VLTB)
Aurubis	8990	9990	882.000	JPM London B (VLTB)
Aurubis	8989	9990	864.400	JPM London B (VLTB)
		Running Total :	372,041,590.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	8988	9990	859.500	JPM London B (VLTB)
Aurubis	8987	9990	891.700	JPM London B (VLTB)
Aurubis	8986	9990	853.200	JPM London B (VLTB)
Aurubis	8985	9990	834.200	JPM London B (VLTB)
Aurubis	8984	9990	937.000	JPM London B (VLTB)
Aurubis	8983	9990	913.500	JPM London B (VLTB)
Aurubis	8982	9990	823.400	JPM London B (VLTB)
Aurubis	8981	9990	854.200	JPM London B (VLTB)
Aurubis	8980	9990	844.000	JPM London B (VLTB)
Aurubis	8979	9990	841.200	JPM London B (VLTB)
Aurubis	8978	9990	844.000	JPM London B (VLTB)
Aurubis	8977	9990	854.100	JPM London B (VLTB)
Aurubis	8976	9990	852.000	JPM London B (VLTB)
Aurubis	8975	9990	875.000	JPM London B (VLTB)
Aurubis	8974	9990	880.800	JPM London B (VLTB)
Aurubis	8973	9990	861.900	JPM London B (VLTB)
Aurubis	8972	9990	883.700	JPM London B (VLTB)
Aurubis	8971	9990	855.200	JPM London B (VLTB)
Aurubis	8940	9990	838.700	JPM London B (VLTB)
Aurubis	8939	9990	852.200	JPM London B (VLTB)
Aurubis	8938	9990	919.300	JPM London B (VLTB)
Aurubis	8937	9990	919.500	JPM London B (VLTB)
Aurubis	8936	9990	855.300	JPM London B (VLTB)
Aurubis	8935	9990	877.600	JPM London B (VLTB)
Aurubis	8934	9990	875.600	JPM London B (VLTB)
Aurubis	8933	9990	894.400	JPM London B (VLTB)
Aurubis	8932	9990	866.800	JPM London B (VLTB)
Aurubis	8931	9990	831.000	JPM London B (VLTB)
Aurubis	8930	9990	876.300	JPM London B (VLTB)
Aurubis	8929	9990	858.500	JPM London B (VLTB)
Aurubis	8911	9990	811.300	JPM London B (VLTB)
Aurubis	8912	9990	854.000	JPM London B (VLTB)
Aurubis	8913	9990	871.400	JPM London B (VLTB)
Aurubis	8914	9990	872.800	JPM London B (VLTB)
Aurubis	8915	9990	827.700	JPM London B (VLTB)
Aurubis	8916	9990	839.100	JPM London B (VLTB)
Aurubis	8917	9990	864.200	JPM London B (VLTB)
Aurubis	8918	9990	816.500	JPM London B (VLTB)
Aurubis	8919	9990	855.800	JPM London B (VLTB)
Aurubis	8920	9990	876.700	JPM London B (VLTB)
Aurubis	8921	9990	924.500	JPM London B (VLTB)
Aurubis	8922	9990	883.000	JPM London B (VLTB)
Aurubis	8923	9990	830.800	JPM London B (VLTB)
Aurubis	8924	9990	852.800	JPM London B (VLTB)
Aurubis	8925	9990	842.500	JPM London B (VLTB)
Aurubis	8926	9990	826.600	JPM London B (VLTB)
Aurubis	8927	9990	873.500	JPM London B (VLTB)
Aurubis	8928	9990	846.800	JPM London B (VLTB)
Aurubis	9283	9990	888.400	JPM London B (VLTB)
Aurubis	9284	9990	843.100	JPM London B (VLTB)
Aurubis	9285	9990	842.500	JPM London B (VLTB)
Aurubis	9286	9990	859.800	JPM London B (VLTB)
Aurubis	9287	9990	840.600	JPM London B (VLTB)
Aurubis	9288	9990	830.500	JPM London B (VLTB)
Aurubis	9289	9990	834.800	JPM London B (VLTB)
Aurubis	9290	9990	857.800	JPM London B (VLTB)
Aurubis	9291	9990	906.700	JPM London B (VLTB)
Aurubis	9292	9990	867.300	JPM London B (VLTB)
Aurubis	9293	9990	867.600	JPM London B (VLTB)
Aurubis	9294	9990	874.200	JPM London B (VLTB)
Aurubis	9295	9990	876.500	JPM London B (VLTB)
Aurubis	9296	9990	854.000	JPM London B (VLTB)
Aurubis	9297	9990	863.000	JPM London B (VLTB)
Aurubis	9298	9990	867.500	JPM London B (VLTB)
		Running Total :	372,096,758.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	9299	9990	857.300	JPM London B (VLTB)
Aurubis	9300	9990	886.300	JPM London B (VLTB)
Aurubis	9007	9990	850.400	JPM London B (VLTB)
Aurubis	9008	9990	877.000	JPM London B (VLTB)
Aurubis	9009	9990	897.800	JPM London B (VLTB)
Aurubis	9010	9990	903.800	JPM London B (VLTB)
Aurubis	9011	9990	875.500	JPM London B (VLTB)
Aurubis	9012	9990	901.500	JPM London B (VLTB)
Aurubis	9013	9990	868.200	JPM London B (VLTB)
Aurubis	9014	9990	825.500	JPM London B (VLTB)
Aurubis	9015	9990	852.500	JPM London B (VLTB)
Aurubis	9016	9990	792.400	JPM London B (VLTB)
Aurubis	9017	9990	819.800	JPM London B (VLTB)
Aurubis	9018	9990	852.900	JPM London B (VLTB)
Aurubis	9019	9990	821.500	JPM London B (VLTB)
Aurubis	9020	9990	863.100	JPM London B (VLTB)
Aurubis	9021	9990	811.600	JPM London B (VLTB)
Aurubis	9022	9990	849.900	JPM London B (VLTB)
Aurubis	9023	9990	832.500	JPM London B (VLTB)
Aurubis	9024	9990	860.900	JPM London B (VLTB)
Aurubis	9025	9990	864.200	JPM London B (VLTB)
Aurubis	9026	9990	905.500	JPM London B (VLTB)
Aurubis	9027	9990	874.000	JPM London B (VLTB)
Aurubis	9028	9990	868.200	JPM London B (VLTB)
Aurubis	9029	9990	865.100	JPM London B (VLTB)
Aurubis	9030	9990	911.900	JPM London B (VLTB)
Aurubis	9271	9990	891.800	JPM London B (VLTB)
Aurubis	9272	9990	884.300	JPM London B (VLTB)
Aurubis	9273	9990	893.700	JPM London B (VLTB)
Aurubis	9274	9990	851.900	JPM London B (VLTB)
Aurubis	9275	9990	872.500	JPM London B (VLTB)
Aurubis	9276	9990	853.000	JPM London B (VLTB)
Aurubis	9277	9990	818.200	JPM London B (VLTB)
Aurubis	9280	9990	846.300	JPM London B (VLTB)
Aurubis	9278	9990	861.700	JPM London B (VLTB)
Aurubis	9279	9990	903.200	JPM London B (VLTB)
Aurubis	9281	9990	824.900	JPM London B (VLTB)
Aurubis	9282	9990	849.100	JPM London B (VLTB)
Aurubis	9259	9990	892.400	JPM London B (VLTB)
Aurubis	9260	9990	900.500	JPM London B (VLTB)
Aurubis	9261	9990	968.400	JPM London B (VLTB)
Aurubis	9262	9990	852.600	JPM London B (VLTB)
Aurubis	9263	9990	876.600	JPM London B (VLTB)
Aurubis	9264	9990	883.900	JPM London B (VLTB)
Aurubis	9265	9990	837.400	JPM London B (VLTB)
Aurubis	9266	9990	912.500	JPM London B (VLTB)
Aurubis	9267	9990	922.500	JPM London B (VLTB)
Aurubis	9268	9990	897.600	JPM London B (VLTB)
Aurubis	9269	9990	899.100	JPM London B (VLTB)
Aurubis	9270	9990	874.000	JPM London B (VLTB)
Aurubis	9391	9990	918.600	JPM London B (VLTB)
Aurubis	9392	9990	872.400	JPM London B (VLTB)
Aurubis	9393	9990	874.700	JPM London B (VLTB)
Aurubis	9394	9990	867.800	JPM London B (VLTB)
Aurubis	9395	9990	824.400	JPM London B (VLTB)
Aurubis	9396	9990	860.500	JPM London B (VLTB)
Aurubis	9397	9990	860.200	JPM London B (VLTB)
Aurubis	9398	9990	881.500	JPM London B (VLTB)
Aurubis	9399	9990	862.900	JPM London B (VLTB)
Aurubis	9400	9990	850.700	JPM London B (VLTB)
Aurubis	9401	9990	860.500	JPM London B (VLTB)
Aurubis	9402	9990	887.500	JPM London B (VLTB)
Aurubis	9403	9990	886.100	JPM London B (VLTB)
Aurubis	9404	9990	839.000	JPM London B (VLTB)
		Running Total :	372,152,362.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	9405	9990	862.100	JPM London B (VLTB)
Aurubis	9406	9990	878.800	JPM London B (VLTB)
Aurubis	9407	9990	828.100	JPM London B (VLTB)
Aurubis	9408	9990	899.300	JPM London B (VLTB)
Aurubis	9409	9990	942.200	JPM London B (VLTB)
Aurubis	9410	9990	897.900	JPM London B (VLTB)
Aurubis	9411	9990	873.700	JPM London B (VLTB)
Aurubis	9412	9990	896.600	JPM London B (VLTB)
Aurubis	9413	9990	880.900	JPM London B (VLTB)
Aurubis	9414	9990	862.700	JPM London B (VLTB)
Aurubis	9001	9990	878.000	JPM London B (VLTB)
Aurubis	9002	9990	886.400	JPM London B (VLTB)
Aurubis	9003	9990	880.700	JPM London B (VLTB)
Aurubis	9004	9990	887.300	JPM London B (VLTB)
Aurubis	9005	9990	874.500	JPM London B (VLTB)
Aurubis	9006	9990	833.400	JPM London B (VLTB)
Aurubis	9451	9990	906.400	JPM London B (VLTB)
Aurubis	9452	9990	852.100	JPM London B (VLTB)
Aurubis	9453	9990	842.900	JPM London B (VLTB)
Aurubis	9454	9990	896.800	JPM London B (VLTB)
Aurubis	9455	9990	852.000	JPM London B (VLTB)
Aurubis	9456	9990	898.300	JPM London B (VLTB)
Aurubis	9457	9990	836.600	JPM London B (VLTB)
Aurubis	9458	9990	860.500	JPM London B (VLTB)
Aurubis	9459	9990	908.700	JPM London B (VLTB)
Aurubis	9460	9990	892.300	JPM London B (VLTB)
Aurubis	9461	9990	880.500	JPM London B (VLTB)
Aurubis	9462	9990	808.800	JPM London B (VLTB)
Aurubis	9463	9990	825.100	JPM London B (VLTB)
Aurubis	9464	9990	900.100	JPM London B (VLTB)
Aurubis	9465	9990	890.200	JPM London B (VLTB)
Aurubis	9466	9990	901.600	JPM London B (VLTB)
Aurubis	9467	9990	886.300	JPM London B (VLTB)
Aurubis	9468	9990	914.300	JPM London B (VLTB)
Aurubis	9469	9990	868.800	JPM London B (VLTB)
Aurubis	9470	9990	871.400	JPM London B (VLTB)
Aurubis	9471	9990	894.300	JPM London B (VLTB)
Aurubis	9472	9990	888.400	JPM London B (VLTB)
Aurubis	9473	9990	924.400	JPM London B (VLTB)
Aurubis	9474	9990	868.200	JPM London B (VLTB)
Aurubis	9475	9990	859.200	JPM London B (VLTB)
Aurubis	9476	9990	885.400	JPM London B (VLTB)
Aurubis	9477	9990	886.500	JPM London B (VLTB)
Aurubis	9478	9990	906.900	JPM London B (VLTB)
Aurubis	9479	9990	914.700	JPM London B (VLTB)
Aurubis	9480	9990	937.000	JPM London B (VLTB)
Aurubis	9211	9990	883.100	JPM London B (VLTB)
Aurubis	9212	9990	902.700	JPM London B (VLTB)
Aurubis	9213	9990	846.900	JPM London B (VLTB)
Aurubis	9214	9990	884.000	JPM London B (VLTB)
Aurubis	9215	9990	896.400	JPM London B (VLTB)
Aurubis	9216	9990	869.700	JPM London B (VLTB)
Aurubis	9217	9990	875.500	JPM London B (VLTB)
Aurubis	9218	9990	883.800	JPM London B (VLTB)
Aurubis	9219	9990	889.000	JPM London B (VLTB)
Aurubis	9220	9990	900.000	JPM London B (VLTB)
Aurubis	9221	9990	884.400	JPM London B (VLTB)
Aurubis	9222	9990	863.500	JPM London B (VLTB)
Aurubis	9223	9990	866.800	JPM London B (VLTB)
Aurubis	9224	9990	796.800	JPM London B (VLTB)
Aurubis	9225	9990	809.600	JPM London B (VLTB)
Aurubis	9226	9990	871.200	JPM London B (VLTB)
Aurubis	9227	9990	904.300	JPM London B (VLTB)
Aurubis	9228	9990	865.900	JPM London B (VLTB)
		Running Total :	372,208,577.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	9229	9990	867.100	JPM London B (VLTB)
Aurubis	9230	9990	886.400	JPM London B (VLTB)
Aurubis	9231	9990	903.500	JPM London B (VLTB)
Aurubis	9232	9990	899.100	JPM London B (VLTB)
Aurubis	9233	9990	874.200	JPM London B (VLTB)
Aurubis	9234	9990	850.500	JPM London B (VLTB)
Aurubis	9235	9990	925.700	JPM London B (VLTB)
Aurubis	9236	9990	868.400	JPM London B (VLTB)
Aurubis	9237	9990	860.600	JPM London B (VLTB)
Aurubis	9238	9990	854.000	JPM London B (VLTB)
Aurubis	9239	9990	866.700	JPM London B (VLTB)
Aurubis	9240	9990	872.600	JPM London B (VLTB)
Aurubis	9133	9990	922.200	JPM London B (VLTB)
Aurubis	9134	9990	905.000	JPM London B (VLTB)
Aurubis	9136	9990	888.100	JPM London B (VLTB)
Aurubis	9137	9990	846.400	JPM London B (VLTB)
Aurubis	9138	9990	924.900	JPM London B (VLTB)
Aurubis	9139	9990	855.300	JPM London B (VLTB)
Aurubis	9140	9990	875.100	JPM London B (VLTB)
Aurubis	9141	9990	872.500	JPM London B (VLTB)
Aurubis	9135	9990	898.800	JPM London B (VLTB)
Aurubis	9142	9990	871.700	JPM London B (VLTB)
Aurubis	9143	9990	862.500	JPM London B (VLTB)
Aurubis	9144	9990	857.800	JPM London B (VLTB)
Aurubis	9145	9990	867.100	JPM London B (VLTB)
Aurubis	9146	9990	823.000	JPM London B (VLTB)
Aurubis	9147	9990	886.500	JPM London B (VLTB)
Aurubis	9148	9990	856.200	JPM London B (VLTB)
Aurubis	9149	9990	895.300	JPM London B (VLTB)
Aurubis	9150	9990	895.400	JPM London B (VLTB)
Aurubis	9241	9990	875.000	JPM London B (VLTB)
Aurubis	9242	9990	845.500	JPM London B (VLTB)
Aurubis	9243	9990	801.000	JPM London B (VLTB)
Aurubis	9244	9990	837.500	JPM London B (VLTB)
Aurubis	9245	9990	891.500	JPM London B (VLTB)
Aurubis	9246	9990	890.700	JPM London B (VLTB)
Aurubis	9247	9990	876.700	JPM London B (VLTB)
Aurubis	9248	9990	881.500	JPM London B (VLTB)
Aurubis	9249	9990	881.500	JPM London B (VLTB)
Aurubis	9250	9990	886.900	JPM London B (VLTB)
Aurubis	9251	9990	928.900	JPM London B (VLTB)
Aurubis	9252	9990	880.100	JPM London B (VLTB)
Aurubis	9253	9990	898.600	JPM London B (VLTB)
Aurubis	9254	9990	841.500	JPM London B (VLTB)
Aurubis	9255	9990	906.700	JPM London B (VLTB)
Aurubis	9256	9990	876.400	JPM London B (VLTB)
Aurubis	9257	9990	864.100	JPM London B (VLTB)
Aurubis	9258	9990	907.500	JPM London B (VLTB)
Aurubis	9037	9990	832.700	JPM London B (VLTB)
Aurubis	9038	9990	858.900	JPM London B (VLTB)
Aurubis	9039	9990	805.300	JPM London B (VLTB)
Aurubis	9040	9990	843.100	JPM London B (VLTB)
Aurubis	9041	9990	873.700	JPM London B (VLTB)
Aurubis	9042	9990	899.600	JPM London B (VLTB)
Aurubis	9043	9990	877.300	JPM London B (VLTB)
Aurubis	9044	9990	874.400	JPM London B (VLTB)
Aurubis	9045	9990	914.600	JPM London B (VLTB)
Aurubis	9046	9990	881.900	JPM London B (VLTB)
Aurubis	9047	9990	901.300	JPM London B (VLTB)
Aurubis	9048	9990	913.900	JPM London B (VLTB)
Aurubis	9049	9990	941.800	JPM London B (VLTB)
Aurubis	9050	9990	912.500	JPM London B (VLTB)
Aurubis	9051	9990	882.100	JPM London B (VLTB)
Aurubis	9052	9990	867.900	JPM London B (VLTB)
		Running Total :	372,264,762.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	9053	9990	901.900	JPM London B (VLTB)
Aurubis	9054	9990	903.800	JPM London B (VLTB)
Aurubis	9055	9990	911.100	JPM London B (VLTB)
Aurubis	9056	9990	893.600	JPM London B (VLTB)
Aurubis	9057	9990	879.800	JPM London B (VLTB)
Aurubis	9058	9990	885.300	JPM London B (VLTB)
Aurubis	9059	9990	875.600	JPM London B (VLTB)
Aurubis	9060	9990	901.600	JPM London B (VLTB)
Aurubis	9121	9990	895.700	JPM London B (VLTB)
Aurubis	9122	9990	861.400	JPM London B (VLTB)
Aurubis	9123	9990	883.700	JPM London B (VLTB)
Aurubis	9124	9990	863.400	JPM London B (VLTB)
Aurubis	9125	9990	882.100	JPM London B (VLTB)
Aurubis	9126	9990	860.900	JPM London B (VLTB)
Aurubis	9127	9990	845.300	JPM London B (VLTB)
Aurubis	9128	9990	857.800	JPM London B (VLTB)
Aurubis	9129	9990	868.600	JPM London B (VLTB)
Aurubis	9130	9990	825.100	JPM London B (VLTB)
Aurubis	9131	9990	886.900	JPM London B (VLTB)
Aurubis	9132	9990	937.500	JPM London B (VLTB)
Aurubis	9031	9990	878.000	JPM London B (VLTB)
Aurubis	9032	9990	870.900	JPM London B (VLTB)
Aurubis	9033	9990	881.000	JPM London B (VLTB)
Aurubis	9034	9990	841.400	JPM London B (VLTB)
Aurubis	9035	9990	844.900	JPM London B (VLTB)
Aurubis	9036	9990	867.500	JPM London B (VLTB)
Aurubis	9331	9990	861.100	JPM London B (VLTB)
Aurubis	9332	9990	847.800	JPM London B (VLTB)
Aurubis	9333	9990	851.700	JPM London B (VLTB)
Aurubis	9334	9990	914.400	JPM London B (VLTB)
Aurubis	9335	9990	890.200	JPM London B (VLTB)
Aurubis	9336	9990	879.400	JPM London B (VLTB)
Aurubis	9337	9990	881.900	JPM London B (VLTB)
Aurubis	9338	9990	879.100	JPM London B (VLTB)
Aurubis	9339	9990	892.900	JPM London B (VLTB)
Aurubis	9340	9990	893.300	JPM London B (VLTB)
Aurubis	9341	9990	866.400	JPM London B (VLTB)
Aurubis	9342	9990	853.100	JPM London B (VLTB)
Aurubis	9343	9990	854.400	JPM London B (VLTB)
Aurubis	9344	9990	905.000	JPM London B (VLTB)
Aurubis	9345	9990	891.900	JPM London B (VLTB)
Aurubis	9346	9990	916.300	JPM London B (VLTB)
Aurubis	9347	9990	873.700	JPM London B (VLTB)
Aurubis	9348	9990	896.200	JPM London B (VLTB)
Aurubis	9349	9990	854.800	JPM London B (VLTB)
Aurubis	9350	9990	851.600	JPM London B (VLTB)
Aurubis	9351	9990	850.700	JPM London B (VLTB)
Aurubis	9352	9990	881.000	JPM London B (VLTB)
Aurubis	9353	9990	875.200	JPM London B (VLTB)
Aurubis	9354	9990	812.900	JPM London B (VLTB)
Aurubis	9355	9990	860.200	JPM London B (VLTB)
Aurubis	9356	9990	883.800	JPM London B (VLTB)
Aurubis	9357	9990	899.300	JPM London B (VLTB)
Aurubis	9358	9990	863.300	JPM London B (VLTB)
Aurubis	9359	9990	894.100	JPM London B (VLTB)
Aurubis	9360	9990	902.500	JPM London B (VLTB)
Aurubis	9421	9990	879.900	JPM London B (VLTB)
Aurubis	9422	9990	865.700	JPM London B (VLTB)
Aurubis	9423	9990	895.900	JPM London B (VLTB)
Aurubis	9424	9990	871.100	JPM London B (VLTB)
Aurubis	9425	9990	857.700	JPM London B (VLTB)
Aurubis	9426	9990	889.400	JPM London B (VLTB)
Aurubis	9427	9990	840.900	JPM London B (VLTB)
Aurubis	9428	9990	861.700	JPM London B (VLTB)
		Running Total :	372,320,807.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	9429	9990	841.600	JPM London B (VLTB)
Aurubis	9430	9990	878.300	JPM London B (VLTB)
Aurubis	9431	9990	857.800	JPM London B (VLTB)
Aurubis	9432	9990	884.300	JPM London B (VLTB)
Aurubis	9433	9990	883.700	JPM London B (VLTB)
Aurubis	9434	9990	871.300	JPM London B (VLTB)
Aurubis	9435	9990	897.400	JPM London B (VLTB)
Aurubis	9436	9990	854.300	JPM London B (VLTB)
Aurubis	9437	9990	882.300	JPM London B (VLTB)
Aurubis	9438	9990	863.600	JPM London B (VLTB)
Aurubis	9439	9990	849.500	JPM London B (VLTB)
Aurubis	9440	9990	855.300	JPM London B (VLTB)
Aurubis	9441	9990	862.100	JPM London B (VLTB)
Aurubis	9442	9990	858.900	JPM London B (VLTB)
Aurubis	9443	9990	867.500	JPM London B (VLTB)
Aurubis	9444	9990	872.700	JPM London B (VLTB)
Aurubis	9445	9990	858.900	JPM London B (VLTB)
Aurubis	9446	9990	855.200	JPM London B (VLTB)
Aurubis	9447	9990	887.000	JPM London B (VLTB)
Aurubis	9448	9990	891.400	JPM London B (VLTB)
Aurubis	9449	9990	868.100	JPM London B (VLTB)
Aurubis	9450	9990	857.600	JPM London B (VLTB)
Aurubis	9625	9990	904.700	JPM London B (VLTB)
Aurubis	9626	9990	931.500	JPM London B (VLTB)
Aurubis	9627	9990	916.100	JPM London B (VLTB)
Aurubis	9628	9990	866.200	JPM London B (VLTB)
Aurubis	9629	9990	936.900	JPM London B (VLTB)
Aurubis	9630	9990	895.600	JPM London B (VLTB)
Aurubis	9559	9990	936.600	JPM London B (VLTB)
Aurubis	9560	9990	898.400	JPM London B (VLTB)
Aurubis	9561	9990	944.800	JPM London B (VLTB)
Aurubis	9562	9990	938.800	JPM London B (VLTB)
Aurubis	9563	9990	899.000	JPM London B (VLTB)
Aurubis	9564	9990	881.900	JPM London B (VLTB)
Aurubis	9565	9990	892.900	JPM London B (VLTB)
Aurubis	9566	9990	868.200	JPM London B (VLTB)
Aurubis	9567	9990	883.700	JPM London B (VLTB)
Aurubis	9568	9990	877.800	JPM London B (VLTB)
Aurubis	9569	9990	839.300	JPM London B (VLTB)
Aurubis	9570	9990	826.700	JPM London B (VLTB)
Aurubis	9601	9990	890.500	JPM London B (VLTB)
Aurubis	9602	9990	866.600	JPM London B (VLTB)
Aurubis	9603	9990	920.500	JPM London B (VLTB)
Aurubis	9604	9990	908.900	JPM London B (VLTB)
Aurubis	9605	9990	904.500	JPM London B (VLTB)
Aurubis	9606	9990	917.400	JPM London B (VLTB)
Aurubis	9607	9990	872.200	JPM London B (VLTB)
Aurubis	9608	9990	893.700	JPM London B (VLTB)
Aurubis	9609	9990	913.600	JPM London B (VLTB)
Aurubis	9610	9990	898.600	JPM London B (VLTB)
Aurubis	9611	9990	851.600	JPM London B (VLTB)
Aurubis	9612	9990	873.800	JPM London B (VLTB)
Aurubis	9613	9990	853.100	JPM London B (VLTB)
Aurubis	9614	9990	895.000	JPM London B (VLTB)
Aurubis	9615	9990	872.900	JPM London B (VLTB)
Aurubis	9616	9990	873.100	JPM London B (VLTB)
Aurubis	9617	9990	866.300	JPM London B (VLTB)
Aurubis	9618	9990	860.800	JPM London B (VLTB)
Aurubis	9619	9990	892.500	JPM London B (VLTB)
Aurubis	9620	9990	854.500	JPM London B (VLTB)
Aurubis	9621	9990	903.000	JPM London B (VLTB)
Aurubis	9622	9990	850.600	JPM London B (VLTB)
Aurubis	9623	9990	828.400	JPM London B (VLTB)
Aurubis	9624	9990	875.800	JPM London B (VLTB)
		Running Total :	372,377,183.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	9523	9990	888.300	JPM London B (VLTB)
Aurubis	9524	9990	907.300	JPM London B (VLTB)
Aurubis	9525	9990	910.500	JPM London B (VLTB)
Aurubis	9526	9990	965.000	JPM London B (VLTB)
Aurubis	9527	9990	895.400	JPM London B (VLTB)
Aurubis	9528	9990	904.400	JPM London B (VLTB)
Aurubis	9529	9990	932.000	JPM London B (VLTB)
Aurubis	9530	9990	954.700	JPM London B (VLTB)
Aurubis	9531	9990	904.200	JPM London B (VLTB)
Aurubis	9532	9990	929.500	JPM London B (VLTB)
Aurubis	9533	9990	906.300	JPM London B (VLTB)
Aurubis	9534	9990	897.400	JPM London B (VLTB)
Aurubis	9535	9990	933.400	JPM London B (VLTB)
Aurubis	9536	9990	929.900	JPM London B (VLTB)
Aurubis	9537	9990	881.000	JPM London B (VLTB)
Aurubis	9538	9990	876.800	JPM London B (VLTB)
Aurubis	9539	9990	917.500	JPM London B (VLTB)
Aurubis	9540	9990	909.400	JPM London B (VLTB)
Aurubis	9541	9990	880.600	JPM London B (VLTB)
Aurubis	9542	9990	893.000	JPM London B (VLTB)
Aurubis	9543	9990	886.800	JPM London B (VLTB)
Aurubis	9544	9990	883.600	JPM London B (VLTB)
Aurubis	9545	9990	891.600	JPM London B (VLTB)
Aurubis	9546	9990	918.900	JPM London B (VLTB)
Aurubis	9547	9990	915.100	JPM London B (VLTB)
Aurubis	9548	9990	905.000	JPM London B (VLTB)
Aurubis	9549	9990	913.700	JPM London B (VLTB)
Aurubis	9550	9990	913.200	JPM London B (VLTB)
Aurubis	9551	9990	933.500	JPM London B (VLTB)
Aurubis	9552	9990	939.000	JPM London B (VLTB)
Aurubis	9553	9990	952.300	JPM London B (VLTB)
Aurubis	9554	9990	899.000	JPM London B (VLTB)
Aurubis	9555	9990	897.300	JPM London B (VLTB)
Aurubis	9556	9990	883.100	JPM London B (VLTB)
Aurubis	9557	9990	952.800	JPM London B (VLTB)
Aurubis	9558	9990	901.900	JPM London B (VLTB)
Aurubis	9067	9990	910.000	JPM London B (VLTB)
Aurubis	9068	9990	869.000	JPM London B (VLTB)
Aurubis	9069	9990	894.300	JPM London B (VLTB)
Aurubis	9070	9990	899.500	JPM London B (VLTB)
Aurubis	9071	9990	871.700	JPM London B (VLTB)
Aurubis	9072	9990	876.700	JPM London B (VLTB)
Aurubis	9073	9990	874.000	JPM London B (VLTB)
Aurubis	9074	9990	861.400	JPM London B (VLTB)
Aurubis	9075	9990	847.400	JPM London B (VLTB)
Aurubis	9076	9990	857.800	JPM London B (VLTB)
Aurubis	9077	9990	889.100	JPM London B (VLTB)
Aurubis	9078	9990	862.300	JPM London B (VLTB)
Aurubis	9079	9990	888.000	JPM London B (VLTB)
Aurubis	9080	9990	884.200	JPM London B (VLTB)
Aurubis	9081	9990	841.600	JPM London B (VLTB)
Aurubis	9082	9990	900.100	JPM London B (VLTB)
Aurubis	9083	9990	880.200	JPM London B (VLTB)
Aurubis	9084	9990	855.200	JPM London B (VLTB)
Aurubis	9085	9990	861.200	JPM London B (VLTB)
Aurubis	9088	9990	858.800	JPM London B (VLTB)
Aurubis	9086	9990	815.600	JPM London B (VLTB)
Aurubis	9087	9990	900.900	JPM London B (VLTB)
Aurubis	9089	9990	846.000	JPM London B (VLTB)
Aurubis	9090	9990	818.200	JPM London B (VLTB)
Aurubis	9511	9990	916.600	JPM London B (VLTB)
Aurubis	9512	9990	905.000	JPM London B (VLTB)
Aurubis	9513	9990	920.000	JPM London B (VLTB)
Aurubis	9514	9990	891.700	JPM London B (VLTB)
		Running Total :	372,434,483.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	9515	9990	879.700	JPM London B (VLTB)
Aurubis	9516	9990	879.900	JPM London B (VLTB)
Aurubis	9517	9990	916.900	JPM London B (VLTB)
Aurubis	9518	9990	887.500	JPM London B (VLTB)
Aurubis	9519	9990	872.800	JPM London B (VLTB)
Aurubis	9520	9990	913.700	JPM London B (VLTB)
Aurubis	9521	9990	938.000	JPM London B (VLTB)
Aurubis	9522	9990	891.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070304	9999	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070305	9999	964.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070306	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070307	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070308	9999	946.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070309	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070310	9999	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070801	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070802	9999	944.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070803	9999	955.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070804	9999	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070805	9999	965.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070806	9999	966.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070807	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070808	9999	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070809	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070810	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071501	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071502	9999	956.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071503	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071504	9999	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071505	9999	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071506	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071507	9999	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071508	9999	954.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071509	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11071510	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072101	9999	957.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072102	9999	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11072103	9999	961.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080304	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080305	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080306	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080307	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080308	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080309	9999	985.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013406	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013407	9999	950.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013703	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013704	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013705	9999	994.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013706	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013707	9999	1,010.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012013708	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014501	9999	935.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014502	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014505	9999	938.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014508	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014708	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014901	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014902	9999	988.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014903	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014904	9999	994.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014905	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014906	9999	996.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012014907	9999	989.300	JPM London B (VLTB)
		Running Total :	372,496,574.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012014908	9999	966.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012015001	9999	944.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012015002	9999	950.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012015003	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012015004	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012015005	9999	961.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012015006	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012015007	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012015008	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012015201	9999	951.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012015202	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012015203	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012015205	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012015206	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012015207	9999	943.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012015208	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011194702	9999	929.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011194703	9999	996.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011194704	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011194705	9999	956.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011194706	9999	930.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011194707	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011194708	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011194801	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011194802	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011194803	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011194804	9999	930.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011194805	9999	945.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011194806	9999	995.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011194807	9999	935.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011194808	9999	938.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011194901	9999	946.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011194902	9999	923.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011194903	9999	921.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011194904	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011194906	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011195401	9999	931.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011195402	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011195403	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011195404	9999	950.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000301	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000302	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000303	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000304	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000305	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000602	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000603	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000604	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000605	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000606	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000607	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000608	9999	948.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193101	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193102	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193103	9999	1,003.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193104	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193105	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193106	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193107	9999	953.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193205	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193206	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193207	9999	947.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193208	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193301	9999	935.900	JPM London B (VLTB)
		Running Total :	372,558,269.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011193302	9999	949.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193303	9999	1,006.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193304	9999	989.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193305	9999	976.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193306	9999	951.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193307	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193308	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193401	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001101	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001102	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001103	9999	1,003.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001104	9999	983.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001105	9999	942.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001106	9999	931.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001107	9999	993.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001108	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001201	9999	919.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001202	9999	935.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001901	9999	947.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001902	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001903	9999	936.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001904	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001905	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001906	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193201	9999	936.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193202	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193203	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193204	9999	937.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193501	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193502	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193503	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193504	9999	935.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193505	9999	940.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193506	9999	927.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193507	9999	945.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011193508	9999	933.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000706	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000707	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000708	9999	916.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000901	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000902	9999	984.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000903	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000904	9999	984.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000905	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000906	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000907	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012000908	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001601	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001602	9999	953.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001603	9999	988.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001605	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001606	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012001607	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012002001	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012002002	9999	949.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012002003	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012002004	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012002005	9999	983.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012002006	9999	973.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012002007	9999	981.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100100404	9999	930.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100100407	9999	931.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100160201	9999	984.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100160202	9999	976.900	JPM London B (VLTB)
	Running Total :		372,619,896.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY100160203	9999	974.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100160204	9999	977.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100160205	9999	993.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100160206	9999	988.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100160207	9999	980.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100160301	9999	965.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100160302	9999	981.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100160303	9999	970.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100160304	9999	992.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100160305	9999	971.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100160306	9999	998.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100160307	9999	975.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100160401	9999	981.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100160402	9999	1,010.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100160403	9999	1,010.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100160404	9999	1,017.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100160405	9999	1,012.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100160406	9999	1,027.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100160407	9999	975.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100370401	9999	914.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY101260401	9999	990.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY101260402	9999	938.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY101260403	9999	995.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY101260404	9999	995.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY101260405	9999	979.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY101310801	9999	996.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY101310802	9999	976.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY101310803	9999	960.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY101310804	9999	990.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY101310805	9999	989.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY101310806	9999	966.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY101310807	9999	953.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020139	9999	946.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020140	9999	943.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020141	9999	957.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020142	9999	958.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020143	9999	954.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020144	9999	965.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020801	9999	939.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020802	9999	947.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020803	9999	933.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020804	9999	963.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020805	9999	949.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020806	9999	928.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020807	9999	937.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020808	9999	927.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020809	9999	943.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020810	9999	951.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020811	9999	964.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020812	9999	933.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020813	9999	990.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020814	9999	1,016.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020815	9999	944.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020816	9999	957.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020817	9999	938.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020818	9999	950.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020819	9999	953.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020820	9999	924.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020821	9999	937.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020822	9999	957.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020823	9999	959.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020824	9999	932.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020825	9999	931.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020826	9999	939.500	JPM London B (VLTB)
		Running Total :	372,681,727.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	2012020827	9999	949.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020828	9999	946.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020829	9999	927.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020830	9999	953.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020837	9999	929.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020838	9999	958.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020839	9999	924.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020840	9999	959.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020841	9999	955.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020842	9999	946.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020843	9999	946.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021002	9999	951.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021003	9999	952.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021004	9999	946.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021005	9999	961.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021006	9999	944.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021007	9999	963.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021008	9999	963.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021009	9999	938.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021010	9999	945.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021011	9999	954.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021012	9999	919.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021013	9999	937.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021014	9999	933.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021015	9999	942.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021016	9999	960.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021017	9999	951.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021018	9999	941.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021615	9999	928.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021616	9999	964.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021617	9999	940.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021618	9999	926.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021619	9999	922.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021620	9999	972.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021621	9999	933.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021622	9999	981.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021623	9999	981.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021624	9999	959.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021625	9999	938.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021626	9999	952.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020640	9999	951.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012020641	9999	935.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021745	9999	934.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021746	9999	961.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021747	9999	923.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021748	9999	963.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021750	9999	946.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021751	9999	942.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021752	9999	976.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021753	9999	966.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021756	9999	946.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021757	9999	1,003.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021758	9999	981.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021761	9999	946.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021762	9999	960.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012021763	9999	965.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012022802	9999	958.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	362-1	9990	981.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	362-2	9990	981.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	362-3	9990	947.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	362-4	9990	991.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	363-1	9990	1,001.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	363-2	9990	1,027.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	363-3	9990	998.300	JPM London B (VLTB)
		Running Total :	372,742,827.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	363-4	9990	1,034.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	364-1	9990	1,039.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	364-2	9990	1,013.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	364-3	9990	1,050.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	364-4	9990	1,035.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	365-1	9990	1,074.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	365-2	9990	1,011.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	365-3	9990	993.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	365-4	9990	1,038.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	366-1	9990	955.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	366-2	9990	1,005.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	366-3	9990	980.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	366-4	9990	1,027.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	367-1	9990	949.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	367-2	9990	962.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	367-3	9990	988.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	367-4	9990	998.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	368-1	9990	953.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	368-2	9990	975.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	368-3	9990	977.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	368-4	9990	935.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	369-1	9990	1,012.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	369-2	9990	1,040.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	370-1	9990	975.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	370-2	9990	970.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	467-1	9990	972.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	467-2	9990	964.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	467-3	9990	982.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	467-4	9990	954.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	370-3	9990	956.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	370-4	9990	993.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	371-1	9990	1,023.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	371-2	9990	1,031.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	371-3	9990	1,009.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	371-4	9990	1,003.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	372-1	9990	1,064.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	372-2	9990	1,009.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	468-1	9990	966.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	468-2	9990	1,009.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	468-3	9990	977.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	468-4	9990	1,015.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	469-1	9990	1,010.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	469-2	9990	994.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	469-3	9990	1,013.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	469-4	9990	1,006.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	470-1	9990	994.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	470-2	9990	1,004.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	470-3	9990	1,016.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	470-4	9990	969.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	471-1	9990	971.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	471-2	9990	958.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	471-3	9990	1,011.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	471-4	9990	979.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	472-1	9990	975.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	472-2	9990	1,009.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	472-3	9990	982.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	472-4	9990	974.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	473-1	9990	967.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	473-2	9990	1,015.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	473-3	9990	1,008.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	473-4	9990	988.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	474-1	9990	980.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	474-2	9990	980.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	474-3	9990	1,008.300	JPM London B (VLTB)
		Running Total :	372,806,580.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	474-4	9990	998.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	372-3	9990	995.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	372-4	9990	1,001.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	373-1	9990	1,038.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	373-2	9990	1,045.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	373-3	9990	1,017.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	373-4	9990	1,014.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	374-1	9990	1,011.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	374-2	9990	1,003.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	374-3	9990	996.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	375-1	9990	992.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	375-2	9990	977.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	375-3	9990	1,022.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	375-4	9990	1,066.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	376-1	9990	993.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	376-2	9990	1,023.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	376-3	9990	1,046.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	377-1	9990	989.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	377-2	9990	983.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	377-3	9990	992.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	377-4	9990	988.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	378-1	9990	992.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	378-2	9990	993.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	378-3	9990	1,002.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	378-4	9990	1,011.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	384-1	9990	1,012.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	384-2	9990	1,004.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	384-3	9990	1,050.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	385-1	9990	1,038.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	385-2	9990	1,021.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	385-4	9990	1,048.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	386-1	9990	998.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	386-2	9990	1,002.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	386-3	9990	959.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	386-4	9990	982.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	387-1	9990	996.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	387-2	9990	999.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	379-1	9990	1,000.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	379-2	9990	1,003.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	379-3	9990	986.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	379-4	9990	979.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	380-1	9990	990.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	380-2	9990	974.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	380-3	9990	994.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	380-4	9990	999.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	381-1	9990	1,034.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	381-2	9990	1,029.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	381-3	9990	1,028.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	381-4	9990	1,033.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	382-1	9990	986.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	382-2	9990	1,028.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	382-3	9990	1,029.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	383-4	9990	1,049.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	405-2	9990	1,048.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	405-3	9990	933.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	406-1	9990	1,014.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	406-2	9990	1,004.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	487-1	9990	976.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	487-2	9990	996.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	487-3	9990	1,028.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	488-1	9990	985.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	488-2	9990	981.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	488-3	9990	963.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	489-1	9990	984.200	JPM London B (VLTB)
		Running Total :	372,870,957.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	489-3	9990	910.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	489-4	9990	936.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	490-1	9990	953.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	490-2	9990	947.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	490-3	9990	987.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	490-4	9990	951.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	491-1	9990	1,001.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	491-2	9990	1,010.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	500-3	9990	999.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	399-1	9990	1,006.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	399-2	9990	958.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	399-3	9990	970.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	399-4	9990	992.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	400-1	9990	1,037.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	401-1	9990	1,055.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	401-2	9990	965.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	401-3	9990	1,026.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	402-1	9990	992.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	402-2	9990	1,058.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	402-3	9990	1,062.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	403-1	9990	1,042.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	403-2	9990	1,026.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	403-3	9990	1,039.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	404-1	9990	1,071.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	404-2	9990	1,000.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	404-3	9990	1,034.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	404-4	9990	1,021.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	405-1	9990	1,036.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	483-1	9990	937.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	483-2	9990	973.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	483-3	9990	994.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	483-4	9990	1,034.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	484-1	9990	1,016.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	484-2	9990	1,028.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	484-3	9990	1,001.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	484-4	9990	986.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	485-1	9990	996.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	485-2	9990	1,009.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	485-3	9990	995.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	485-4	9990	978.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	486-1	9990	1,013.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	486-2	9990	1,015.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	486-3	9990	981.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	486-4	9990	991.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	489-2	9990	946.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080404B2	9990	952.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080404B3	9990	943.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080404B4	9990	991.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080404B6	9990	939.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080404C1	9990	942.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080404C3	9990	946.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080404C4	9990	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080404C7	9990	942.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080404C8	9990	940.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080404D1	9990	946.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080404D3	9990	942.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080404E2	9990	941.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080404F3	9990	943.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080404F6	9990	953.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080404G7	9990	997.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080404H7	9990	991.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080404J2	9990	928.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080404J6	9990	951.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080405D6	9990	984.500	JPM London B (VLTB)
		Running Total :	372,934,093.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20080405E3	9990	980.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080405E4	9990	971.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080405E5	9990	971.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080405F4	9990	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080405F5	9990	981.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080405F6	9990	984.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080406A4	9990	968.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080406A6	9990	990.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080406A7	9990	983.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080406D2	9990	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080406D4	9990	943.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080406F8	9990	988.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080406G1	9990	961.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080406G3	9990	920.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080406G4	9990	996.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080406G8	9990	958.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080406H1	9990	1,025.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121100701	9999	1,024.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121100801	9999	1,014.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121100806	9999	1,011.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121870301	9999	965.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121870302	9999	969.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121870303	9999	955.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121870304	9999	952.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121870305	9999	992.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121870306	9999	988.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121870307	9999	1,007.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121870401	9999	920.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121870402	9999	908.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121870403	9999	920.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121870404	9999	921.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121870405	9999	924.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121870406	9999	942.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121870407	9999	935.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121880101	9999	977.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121880102	9999	960.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121880103	9999	966.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121880104	9999	979.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121880105	9999	1,006.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121880106	9999	995.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121880107	9999	984.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121880201	9999	911.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121880202	9999	956.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121880203	9999	959.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121880204	9999	958.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121880205	9999	939.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121880206	9999	950.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121880207	9999	981.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121880506	9999	980.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900601	9999	1,000.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900602	9999	1,024.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900603	9999	1,010.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900604	9999	1,016.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110160105	9999	1,004.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110160107	9999	1,019.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110260101	9999	1,008.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110260102	9999	1,033.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110260105	9999	999.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110260106	9999	1,001.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110260107	9999	1,060.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110260202	9999	985.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110260206	9999	1,019.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111890407	9999	1,023.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900501	9999	993.000	JPM London B (VLTB)
		Running Total :	372,996,688.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY121900502	9999	1,013.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900605	9999	995.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900606	9999	987.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121900607	9999	1,014.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121920301	9999	958.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121920302	9999	944.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121920304	9999	905.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121920305	9999	951.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121920401	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121920402	9999	973.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121920403	9999	964.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121920404	9999	965.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121920405	9999	996.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121920406	9999	997.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121920407	9999	1,007.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121920504	9999	964.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121920505	9999	975.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121920506	9999	959.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121920507	9999	977.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121920601	9999	967.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121920602	9999	995.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121920603	9999	969.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121920604	9999	971.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121920605	9999	958.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121920606	9999	968.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1121-14-0809	9999	1,006.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1121-15-0810	9999	1,011.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1121-15-0811	9999	1,003.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1121-15-0812	9999	996.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1121-16-0813	9999	987.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1121-16-0814	9999	997.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1121-16-0815	9999	970.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1121-17-0816	9999	973.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1121-17-0817	9999	975.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1121-17-0818	9999	958.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1121-18-0819	9999	984.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1121-18-0820	9999	982.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1121-18-0821	9999	970.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1122-01-0822	9999	974.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1122-01-0823	9999	983.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1122-01-0824	9999	985.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1122-02-0825	9999	980.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1122-02-0826	9999	970.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1122-02-0827	9999	983.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1122-03-0828	9999	980.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1122-03-0829	9999	988.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1201-07-3774	9999	977.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1201-07-3775	9999	1,006.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1201-08-3776	9999	1,013.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1201-08-3777	9999	986.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1201-08-3778	9999	991.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1201-09-3779	9999	1,003.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1201-09-3780	9999	1,010.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1201-09-3781	9999	993.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1201-10-3782	9999	1,003.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1201-10-3783	9999	1,004.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1201-10-3784	9999	1,013.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1201-11-3785	9999	987.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1201-11-3786	9999	984.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1201-11-3787	9999	1,014.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1201-12-3788	9999	969.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012022803	9999	960.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012022816	9999	911.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012022817	9999	1,004.200	JPM London B (VLTB)
		Running Total :	373,059,539.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	2012022818	9999	949.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012022819	9999	954.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012022820	9999	996.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012022821	9999	942.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012022822	9999	964.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012022823	9999	966.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012022824	9999	958.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012022825	9999	978.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012022826	9999	986.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012022827	9999	964.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012022828	9999	954.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012022829	9999	937.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012022830	9999	977.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012022831	9999	935.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012022832	9999	955.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012022833	9999	996.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	2012022834	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	0484-02	9999	925.700	JPM London B (VLTB)
Kazzinc Ltd	0484-03	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	0484-04	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	0484-05	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	0484-06	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	0484-07	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	0484-08	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	0484-09	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	0485-01	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	0485-02	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	0485-03	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	0485-04	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	0485-05	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	0485-06	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	0485-07	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	0485-08	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	0485-09	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	0485-10	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	0486-01	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	0486-02	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	0486-03	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	0486-04	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	0486-05	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	0486-06	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	0486-07	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	0486-08	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	0486-09	9999	1,014.100	JPM London B (VLTB)
Kazzinc Ltd	0486-10	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	0487-01	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	0487-02	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	0491-02	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	0521-05	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	0521-06	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	0521-07	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	0521-08	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	0521-09	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	1551-10	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	1552-01	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	1552-02	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	1552-03	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	1552-04	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	1552-05	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	1552-06	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	1552-07	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	1552-08	9999	913.600	JPM London B (VLTB)
Kazzinc Ltd	1552-09	9999	911.400	JPM London B (VLTB)
Kazzinc Ltd	1552-10	9999	978.900	JPM London B (VLTB)
		Running Total :	373,121,522.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1553-01	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	1553-02	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	1553-03	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	1553-04	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	1553-05	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	1553-06	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	1553-07	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	1553-08	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	1553-09	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	1553-10	9999	926.600	JPM London B (VLTB)
Kazzinc Ltd	1554-01	9999	1,013.300	JPM London B (VLTB)
Kazzinc Ltd	1554-02	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	1554-03	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	1554-04	9999	1,009.400	JPM London B (VLTB)
Kazzinc Ltd	1554-05	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	1554-06	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	1554-07	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	1554-08	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	1554-09	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	1019-05	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	1019-06	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	1019-07	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	1019-08	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	1019-09	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	1019-10	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	1020-01	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	1020-02	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	1020-03	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	1020-04	9999	1,010.800	JPM London B (VLTB)
Kazzinc Ltd	1020-05	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	1020-06	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	1020-07	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	1020-08	9999	1,013.500	JPM London B (VLTB)
Kazzinc Ltd	1020-09	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	1020-10	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	1021-01	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	1021-02	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	1021-03	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	1021-04	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	1021-05	9999	1,012.300	JPM London B (VLTB)
Kazzinc Ltd	1021-06	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	1021-07	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	1021-08	9999	955.900	JPM London B (VLTB)
Kazzinc Ltd	1021-09	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	1022-01	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	1022-02	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	1022-03	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	1022-04	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	1022-05	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	1542-06	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	1542-07	9999	942.700	JPM London B (VLTB)
Kazzinc Ltd	1542-08	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	1542-09	9999	929.500	JPM London B (VLTB)
Kazzinc Ltd	1543-01	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	1543-02	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	1543-03	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	1543-04	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	1543-05	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	1543-06	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	1543-07	9999	931.600	JPM London B (VLTB)
Kazzinc Ltd	1543-08	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	1543-09	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	1543-10	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	1544-01	9999	1,007.700	JPM London B (VLTB)
		Running Total :	373,183,807.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1544-02	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	1544-03	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	1544-04	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	1544-05	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	1544-06	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	1544-07	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	1544-08	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	1544-09	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	1544-10	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	1545-01	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	1545-02	9999	922.700	JPM London B (VLTB)
Kazzinc Ltd	1545-03	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	1545-04	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	1545-05	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	1545-06	9999	920.500	JPM London B (VLTB)
Kazzinc Ltd	1545-07	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	1545-08	9999	927.500	JPM London B (VLTB)
Kazzinc Ltd	1545-09	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	1546-01	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	1546-02	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	1546-03	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	1546-04	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	1546-05	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	1546-06	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	1546-07	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	1546-08	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	1546-09	9999	934.700	JPM London B (VLTB)
Kazzinc Ltd	1547-01	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	1547-02	9999	925.300	JPM London B (VLTB)
Kazzinc Ltd	1547-03	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	1547-04	9999	932.400	JPM London B (VLTB)
Kazzinc Ltd	1547-05	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	1547-06	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	1547-07	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	1547-08	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	1548-01	9999	1,013.500	JPM London B (VLTB)
Kazzinc Ltd	1548-02	9999	996.100	JPM London B (VLTB)
Kazzinc Ltd	1548-03	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	1548-04	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	1548-05	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	1548-06	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	1548-07	9999	1,014.700	JPM London B (VLTB)
Kazzinc Ltd	1548-08	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	1548-09	9999	1,011.400	JPM London B (VLTB)
Kazzinc Ltd	1548-10	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	1549-01	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	1549-02	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	1549-03	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	1549-04	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	1549-05	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	1549-06	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	1549-07	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	1549-08	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	1549-09	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	1549-10	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	1549-11	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	1550-01	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	1550-02	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	1550-03	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	1550-04	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	1550-05	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	1550-06	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	1550-07	9999	943.400	JPM London B (VLTB)
Kazzinc Ltd	1550-08	9999	954.300	JPM London B (VLTB)
		Running Total :	373,245,597.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1550-09	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	1550-10	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	1551-01	9999	921.600	JPM London B (VLTB)
Kazzinc Ltd	1551-02	9999	909.500	JPM London B (VLTB)
Kazzinc Ltd	1551-03	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	1551-04	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	1551-05	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	1551-06	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	1551-07	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	1551-08	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	1551-09	9999	927.600	JPM London B (VLTB)
Kazzinc Ltd	1539-06	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	1539-07	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	1539-08	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	1539-09	9999	1,011.500	JPM London B (VLTB)
Kazzinc Ltd	1539-10	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	1540-01	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	1540-02	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	1540-03	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	1540-04	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	1540-05	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	1540-06	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	1540-07	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	1540-08	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	1540-09	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	1540-10	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	1541-01	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	1541-02	9999	1,011.400	JPM London B (VLTB)
Kazzinc Ltd	1541-03	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	1541-04	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	1541-05	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	1541-06	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	1541-07	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	1541-08	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	1541-09	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	1541-10	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	1542-01	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	1542-02	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	1542-03	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	1542-04	9999	937.300	JPM London B (VLTB)
Kazzinc Ltd	1542-05	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	1532-03	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	1532-04	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	1532-05	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	1532-06	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	1532-07	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	1532-08	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	1532-09	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	1532-10	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	1533-01	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	1533-02	9999	923.700	JPM London B (VLTB)
Kazzinc Ltd	1533-03	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	1533-04	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	1533-05	9999	918.300	JPM London B (VLTB)
Kazzinc Ltd	1533-06	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	1533-07	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	1533-08	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	1534-01	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	1534-02	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	1534-03	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	1534-04	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	1534-05	9999	1,014.100	JPM London B (VLTB)
Kazzinc Ltd	1534-06	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	1534-07	9999	965.700	JPM London B (VLTB)
		Running Total :	373,307,457.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1534-08	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	1534-09	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	1535-01	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	1535-02	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	1535-03	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	1535-04	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	1535-05	9999	958.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11343	9999	1,043.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11344	9999	1,039.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11345	9999	1,060.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11346	9999	1,066.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11347	9999	1,020.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11499	9999	1,071.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11500	9999	1,054.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11501	9999	1,045.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11502	9999	1,073.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11503	9999	1,035.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11504	9999	1,036.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11505	9999	1,052.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11506	9999	1,018.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11507	9999	1,028.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11508	9999	1,065.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11509	9999	1,044.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11510	9999	1,048.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11511	9999	1,029.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11512	9999	1,066.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11513	9999	1,064.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11514	9999	1,038.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11515	9999	1,060.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11517	9999	1,047.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11518	9999	1,052.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11518	9999	1,029.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11519	9999	1,021.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11520	9999	1,035.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11521	9999	1,012.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11522	9999	1,061.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11523	9999	1,085.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11298	9999	1,025.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11299	9999	1,072.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11300	9999	1,052.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11301	9999	1,015.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11302	9999	1,050.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11303	9999	1,066.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11304	9999	1,080.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11305	9999	1,034.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11306	9999	1,040.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11307	9999	1,076.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11308	9999	1,051.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11309	9999	1,053.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11310	9999	1,019.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11311	9999	1,041.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11312	9999	1,040.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11313	9999	1,068.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11314	9999	1,056.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11315	9999	1,035.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11316	9999	1,068.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11317	9999	1,072.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11318	9999	1,047.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11319	9999	1,007.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11320	9999	1,053.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11321	9999	1,067.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11322	9999	1,043.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11348	9999	1,059.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11349	9999	1,060.300	JPM London B (VLTB)
		Running Total :	373,374,097.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	11350	9999	1,045.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11351	9999	1,008.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11352	9999	1,013.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15119	9999	1,075.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15120	9999	1,024.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15121	9999	1,024.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15122	9999	1,056.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15123	9999	1,045.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15124	9999	1,043.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15125	9999	1,056.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15126	9999	1,027.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15127	9999	1,081.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15128	9999	1,041.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15129	9999	1,017.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15130	9999	1,060.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15131	9999	1,029.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15132	9999	1,077.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15133	9999	1,064.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15134	9999	1,031.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15135	9999	1,076.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15136	9999	1,034.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15137	9999	1,037.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15138	9999	1,026.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15139	9999	1,062.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15140	9999	1,029.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15141	9999	1,046.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15142	9999	1,009.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15143	9999	1,044.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15144	9999	1,048.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15145	9999	1,081.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15146	9999	1,050.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15147	9999	1,064.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	15148	9999	1,045.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16261 A	9990	878.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16262 A	9990	851.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16263 A	9990	841.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16264 A	9990	833.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16265 A	9990	803.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16266 A	9990	820.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16267 A	9990	819.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16268 A	9990	855.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16269 A	9990	835.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16270 A	9990	867.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16271 A	9990	861.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16272 A	9990	823.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16273 A	9990	858.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16274 A	9990	818.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16275 A	9990	873.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16276 A	9990	849.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16277 A	9990	830.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16278 A	9990	857.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16279 A	9990	873.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16280 A	9990	825.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16281 A	9990	870.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16282 A	9990	852.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16283 A	9990	836.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16284 A	9990	853.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16285 A	9990	848.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16286 A	9990	836.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16287 A	9990	855.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16288 A	9990	842.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16289 A	9990	846.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16290 A	9990	874.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16771 A	9990	918.300	JPM London B (VLTB)
		Running Total :	373,434,892.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 16772 A	9990	858.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16773 A	9990	881.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16774 A	9990	898.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16775 A	9990	847.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16776 A	9990	813.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16591 A	9990	933.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16592 A	9990	933.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16593 A	9990	895.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16594 A	9990	859.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16595 A	9990	905.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16596 A	9990	937.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16597 A	9990	895.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16598 A	9990	880.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16599 A	9990	885.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16600 A	9990	898.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16601 A	9990	870.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16602 A	9990	888.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16777 A	9990	802.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16778 A	9990	763.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16779 A	9990	771.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16780 A	9990	792.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16781 A	9990	945.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16782 A	9990	903.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16783 A	9990	890.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16784 A	9990	894.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16785 A	9990	890.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16786 A	9990	886.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16787 A	9990	895.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16788 A	9990	901.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16789 A	9990	920.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16790 A	9990	922.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16791 A	9990	933.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16792 A	9990	908.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16793 A	9990	895.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16794 A	9990	928.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16795 A	9990	875.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16796 A	9990	954.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16797 A	9990	923.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16798 A	9990	875.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16799 A	9990	911.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16800 A	9990	905.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16441 A	9990	889.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16442 A	9990	917.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16443 A	9990	900.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16444 A	9990	819.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16445 A	9990	828.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16446 A	9990	806.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16447 A	9990	772.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16448 A	9990	783.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16449 A	9990	838.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16450 A	9990	797.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16451 A	9990	788.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16452 A	9990	822.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16453 A	9990	807.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16454 A	9990	790.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16455 A	9990	822.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16456 A	9990	822.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16457 A	9990	824.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16458 A	9990	865.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16603 A	9990	905.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16604 A	9990	922.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16605 A	9990	885.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16606 A	9990	865.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16607 A	9990	901.000	JPM London B (VLTB)
		Running Total :	373,490,644.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 16608 A	9990	911.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16609 A	9990	877.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16610 A	9990	890.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16611 A	9990	921.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16612 A	9990	896.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16613 A	9990	894.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16614 A	9990	902.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16615 A	9990	910.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16616 A	9990	908.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16617 A	9990	890.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16618 A	9990	873.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16619 A	9990	900.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16620 A	9990	888.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16459 A	9990	873.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16460 A	9990	814.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16461 A	9990	910.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16462 A	9990	833.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16463 A	9990	845.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16464 A	9990	835.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16465 A	9990	858.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16466 A	9990	832.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16467 A	9990	811.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16468 A	9990	780.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16469 A	9990	829.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	383-1	9990	1,026.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	383-3	9990	999.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	383-4	9990	977.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	384-1	9990	1,038.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	384-2	9990	987.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	384-3	9990	993.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	384-4	9990	1,016.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	385-1	9990	1,019.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	385-2	9990	996.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	385-3	9990	1,018.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	386-1	9990	1,028.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	386-2	9990	1,015.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	386-3	9990	1,015.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	386-4	9990	1,023.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	387-2	9990	1,028.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	387-3	9990	1,033.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	387-4	9990	1,011.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	388-1	9990	1,002.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	388-3	9990	1,006.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	388-4	9990	1,006.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	389-1	9990	1,021.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	389-2	9990	928.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	389-3	9990	983.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	389-4	9990	980.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	390-3	9990	949.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	391-1	9990	1,026.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	391-2	9990	1,025.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	393-4	9990	998.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	394-3	9990	1,024.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	395-2	9990	1,035.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	395-3	9990	974.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	396-2	9990	1,003.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	398-1	9990	983.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	398-2	9990	1,018.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	398-4	9990	1,049.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	399-2	9990	999.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	391-3	9990	1,039.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	391-4	9990	980.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	392-1	9990	1,025.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	392-2	9990	1,007.100	JPM London B (VLTB)
		Running Total :	373,551,838.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	392-3	9990	1,016.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	393-1	9990	1,071.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	393-2	9990	1,030.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	393-3	9990	1,032.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	394-1	9990	985.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	394-2	9990	1,016.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	395-1	9990	1,033.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	395-4	9990	988.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	396-1	9990	1,016.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	396-3	9990	1,012.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	396-4	9990	1,052.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	397-1	9990	1,011.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	397-2	9990	1,006.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	397-3	9990	1,067.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	397-4	9990	1,057.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	398-3	9990	1,005.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	408-3	9990	1,018.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	409-1	9990	1,051.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	409-2	9990	1,038.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	409-3	9990	1,020.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	409-4	9990	1,029.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	410-2	9990	1,033.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	410-3	9990	1,050.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	411-1	9990	975.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	411-2	9990	1,013.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	412-1	9990	1,025.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	412-3	9990	978.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	413-3	9990	949.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	413-4	9990	1,013.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	414-1	9990	986.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	414-3	9990	1,047.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	414-4	9990	1,003.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15337 A	9990	859.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15338 A	9990	825.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15339 A	9990	836.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15340 A	9990	811.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15341 A	9990	787.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15342 A	9990	769.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15343 A	9990	797.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15344 A	9990	799.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15345 A	9990	850.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15346 A	9990	821.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15347 A	9990	856.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15348 A	9990	855.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15349 A	9990	889.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15350 A	9990	829.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15351 A	9990	816.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15352 A	9990	804.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15353 A	9990	856.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15354 A	9990	871.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15355 A	9990	822.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15356 A	9990	812.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15357 A	9990	874.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15358 A	9990	850.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15359 A	9990	880.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15360 A	9990	881.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15871 A	9990	850.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15872 A	9990	820.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15873 A	9990	850.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15874 A	9990	851.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15875 A	9990	859.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15876 A	9990	871.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15877 A	9990	875.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15878 A	9990	839.200	JPM London B (VLTB)
		Running Total :	373,611,352.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 15879 A	9990	823.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15880 A	9990	896.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15881 A	9990	835.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15882 A	9990	850.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15571 A	9990	899.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15572 A	9990	874.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15573 A	9990	835.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15574 A	9990	842.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15575 A	9990	847.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15576 A	9990	827.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15577 A	9990	837.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15578 A	9990	819.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15579 A	9990	805.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15580 A	9990	768.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15581 A	9990	853.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15582 A	9990	832.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15583 A	9990	828.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15584 A	9990	830.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15585 A	9990	870.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15586 A	9990	833.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15587 A	9990	811.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15588 A	9990	845.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15589 A	9990	822.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15590 A	9990	834.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15591 A	9990	855.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15592 A	9990	814.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15593 A	9990	809.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15594 A	9990	816.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15595 A	9990	827.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15596 A	9990	878.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15597 A	9990	834.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15598 A	9990	815.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15599 A	9990	828.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15600 A	9990	845.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15685 A	9990	829.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15686 A	9990	797.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15687 A	9990	881.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15688 A	9990	819.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15689 A	9990	799.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15690 A	9990	777.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15277 A	9990	811.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15278 A	9990	809.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15279 A	9990	844.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15280 A	9990	835.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15281 A	9990	822.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15282 A	9990	841.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15283 A	9990	845.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15284 A	9990	858.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15285 A	9990	826.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15286 A	9990	806.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15287 A	9990	832.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15288 A	9990	825.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15289 A	9990	810.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15290 A	9990	834.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15291 A	9990	854.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15292 A	9990	809.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15293 A	9990	825.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15294 A	9990	838.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15295 A	9990	800.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15296 A	9990	830.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15297 A	9990	867.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15298 A	9990	841.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15299 A	9990	860.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15300 A	9990	853.200	JPM London B (VLTB)
		Running Total :	373,664,695.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 15691 A	9990	824.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15692 A	9990	807.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15693 A	9990	806.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15694 A	9990	800.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15695 A	9990	801.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15696 A	9990	788.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15697 A	9990	775.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15698 A	9990	806.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15699 A	9990	828.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15700 A	9990	813.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15701 A	9990	855.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15702 A	9990	888.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15271 A	9990	863.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15272 A	9990	834.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15273 A	9990	833.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15274 A	9990	815.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15275 A	9990	828.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15276 A	9990	817.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15631 A	9990	862.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15632 A	9990	857.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15633 A	9990	814.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15634 A	9990	841.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15635 A	9990	821.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15636 A	9990	812.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15637 A	9990	848.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15638 A	9990	835.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15639 A	9990	828.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15640 A	9990	850.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15641 A	9990	824.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15642 A	9990	814.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15643 A	9990	810.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15644 A	9990	820.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15645 A	9990	829.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15646 A	9990	858.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15647 A	9990	860.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15648 A	9990	812.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15649 A	9990	849.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15650 A	9990	810.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15651 A	9990	833.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15652 A	9990	844.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15653 A	9990	872.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15654 A	9990	846.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15655 A	9990	884.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15656 A	9990	827.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15657 A	9990	828.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15658 A	9990	869.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15659 A	9990	887.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15660 A	9990	868.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16470 A	9990	816.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16981 A	9990	852.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16982 A	9990	864.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16983 A	9990	835.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16984 A	9990	825.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16985 A	9990	841.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16986 A	9990	824.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16987 A	9990	861.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16988 A	9990	844.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16989 A	9990	787.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16990 A	9990	844.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16991 A	9990	893.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16992 A	9990	889.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16993 A	9990	803.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16994 A	9990	865.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16995 A	9990	861.700	JPM London B (VLTB)
		Running Total :	373,718,218.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 16996 A	9990	806.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16997 A	9990	847.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16998 A	9990	865.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16999 A	9990	852.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17000 A	9990	857.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17001 A	9990	820.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17002 A	9990	837.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17003 A	9990	866.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17004 A	9990	850.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16231 A	9990	853.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16232 A	9990	848.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16233 A	9990	885.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16234 A	9990	845.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16235 A	9990	818.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 1636 A	9990	797.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16237 A	9990	853.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16238 A	9990	842.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16239 A	9990	881.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16240 A	9990	827.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16241 A	9990	839.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16242 A	9990	860.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16243 A	9990	827.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16244 A	9990	847.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16245 A	9990	879.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16246 A	9990	865.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16247 A	9990	866.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16248 A	9990	842.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16249 A	9990	896.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16250 A	9990	808.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16251 A	9990	851.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16252 A	9990	796.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16253 A	9990	831.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16254 A	9990	844.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16255 A	9990	895.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16256 A	9990	837.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16257 A	9990	840.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16258 A	9990	845.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16259 A	9990	837.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16260 A	9990	939.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17005 A	9990	841.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17006 A	9990	918.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17007 A	9990	850.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17008 A	9990	813.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17009 A	9990	874.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17010 A	9990	863.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17011 A	9990	866.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17012 A	9990	866.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17013 A	9990	829.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17014 A	9990	829.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17015 A	9990	877.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17016 A	9990	871.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17017 A	9990	829.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17018 A	9990	833.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17019 A	9990	865.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17020 A	9990	866.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17021 A	9990	877.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17022 A	9990	777.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17023 A	9990	816.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17024 A	9990	866.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17025 A	9990	820.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17026 A	9990	853.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17027 A	9990	850.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17028 A	9990	876.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17029 A	9990	852.800	JPM London B (VLTB)
		Running Total :	373,772,618.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 17030 A	9990	887.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17031 A	9990	803.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17032 A	9990	862.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17033 A	9990	846.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17034 A	9990	841.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17035 A	9990	833.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17036 A	9990	827.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17037 A	9990	899.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17038 A	9990	843.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17039 A	9990	842.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17040 A	9990	834.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17041 A	9990	845.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17042 A	9990	876.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17043 A	9990	850.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17044 A	9990	853.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17045 A	9990	814.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17046 A	9990	840.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16411 A	9990	867.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16412 A	9990	923.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16413 A	9990	870.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16414 A	9990	832.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16415 A	9990	819.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16416 A	9990	877.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16417 A	9990	894.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16418 A	9990	897.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16419 A	9990	815.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16420 A	9990	867.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16421 A	9990	908.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16422 A	9990	876.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17047 A	9990	830.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17048 A	9990	823.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17049 A	9990	929.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17050 A	9990	843.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17051 A	9990	913.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17052 A	9990	869.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17053 A	9990	851.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17054 A	9990	827.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17055 A	9990	856.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17056 A	9990	864.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17057 A	9990	853.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17058 A	9990	874.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17059 A	9990	823.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17060 A	9990	866.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17061 A	9990	857.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17062 A	9990	832.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17063 A	9990	848.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17064 A	9990	821.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17065 A	9990	867.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17066 A	9990	903.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17067 A	9990	897.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17068 A	9990	871.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17069 A	9990	884.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 17070 A	9990	893.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63371 A	9990	950.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63372 A	9990	845.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63373 A	9990	918.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63374 A	9990	889.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63375 A	9990	900.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63376 A	9990	883.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63377 A	9990	875.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63378 A	9990	898.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63379 A	9990	845.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63380 A	9990	897.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63381 A	9990	838.900	JPM London B (VLTB)
		Running Total :	373,827,923.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 63382 A	9990	847.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63383 A	9990	914.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63384 A	9990	899.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63385 A	9990	893.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63386 A	9990	894.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63387 A	9990	887.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63388 A	9990	889.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63653 A	9990	816.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63654 A	9990	825.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63655 A	9990	848.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63656 A	9990	846.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63657 A	9990	816.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63658 A	9990	813.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63659 A	9990	864.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63660 A	9990	862.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63661 A	9990	872.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63662 A	9990	846.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63663 A	9990	905.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63664 A	9990	858.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63665 A	9990	858.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63666 A	9990	878.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63667 A	9990	903.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63668 A	9990	829.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63669 A	9990	904.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63670 A	9990	862.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 62951 A	9990	907.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 62952 A	9990	881.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 62953 A	9990	857.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 62954 A	9990	849.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 62955 A	9990	878.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 62956 A	9990	872.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 62957 A	9990	858.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 62958 A	9990	907.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 62959 A	9990	859.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 62960 A	9990	850.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 62961 A	9990	884.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 62962 A	9990	857.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 62963 A	9990	863.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 62964 A	9990	853.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 62965 A	9990	846.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 62966 A	9990	865.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 62967 A	9990	873.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 62968 A	9990	842.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 62969 A	9990	868.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 62970 A	9990	867.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 62971 A	9990	863.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 62972 A	9990	849.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 62973 A	9990	889.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 62974 A	9990	866.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 62975 A	9990	866.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 62976 A	9990	873.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 62977 A	9990	884.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 62978 A	9990	873.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 62979 A	9990	884.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 62980 A	9990	864.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63005 A	9990	801.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63006 A	9990	827.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63007 A	9990	803.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63008 A	9990	792.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63009 A	9990	797.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63010 A	9990	791.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63011 A	9990	860.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63012 A	9990	904.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63013 A	9990	871.200	JPM London B (VLTB)
		Running Total :	373,883,072.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 63014 A	9990	844.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63015 A	9990	892.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63016 A	9990	904.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63017 A	9990	865.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63018 A	9990	851.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63019 A	9990	867.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63020 A	9990	871.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63021 A	9990	843.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63022 A	9990	897.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63023 A	9990	844.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63024 A	9990	874.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63025 A	9990	836.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63026 A	9990	865.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63027 A	9990	869.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63028 A	9990	907.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63053 A	9990	841.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63054 A	9990	840.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63055 A	9990	918.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63056 A	9990	887.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63057 A	9990	863.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63058 A	9990	844.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63059 A	9990	860.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63060 A	9990	901.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63061 A	9990	932.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63062 A	9990	853.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63063 A	9990	895.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63064 A	9990	924.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63065 A	9990	875.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63066 A	9990	872.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63067 A	9990	902.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63068 A	9990	880.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63069 A	9990	878.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63070 A	9990	874.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9601 A	9990	876.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9602 A	9990	905.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9603 A	9990	903.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9604 A	9990	892.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9605 A	9990	871.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9606 A	9990	890.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9607 A	9990	874.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9608 A	9990	884.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9609 A	9990	891.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9610 A	9990	852.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9611 A	9990	822.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9612 A	9990	886.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9613 A	9990	828.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9614 A	9990	880.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9615 A	9990	859.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9616 A	9990	865.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9617 A	9990	845.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9618 A	9990	859.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9619 A	9990	892.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9620 A	9990	835.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9621 A	9990	909.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9622 A	9990	867.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9623 A	9990	880.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9624 A	9990	835.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9625 A	9990	869.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9626 A	9990	884.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9627 A	9990	876.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9628 A	9990	882.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9629 A	9990	829.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9630 A	9990	841.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9631 A	9990	867.900	JPM London B (VLTB)
		Running Total :	373,938,918.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 9632 A	9990	891.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9633 A	9990	918.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9634 A	9990	841.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9635 A	9990	876.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9636 A	9990	890.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9637 A	9990	863.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9638 A	9990	867.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9639 A	9990	882.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9640 A	9990	887.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9641 A	9990	843.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9642 A	9990	829.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9643 A	9990	855.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9644 A	9990	889.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9645 A	9990	853.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9646 A	9990	897.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9647 A	9990	883.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9648 A	9990	911.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9649 A	9990	868.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9650 A	9990	880.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9651 A	9990	840.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9652 A	9990	854.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9653 A	9990	898.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9654 A	9990	854.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9655 A	9990	840.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9656 A	9990	881.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9657 A	9990	865.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9658 A	9990	851.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9659 A	9990	881.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9660 A	9990	835.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54347 A	9990	882.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54348 A	9990	906.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54349 A	9990	862.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54350 A	9990	869.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54351 A	9990	923.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54352 A	9990	887.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54353 A	9990	867.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54354 A	9990	890.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54355 A	9990	840.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54356 A	9990	865.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54357 A	9990	868.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54358 A	9990	862.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54359 A	9990	832.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54360 A	9990	886.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54361 A	9990	855.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54362 A	9990	899.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54363 A	9990	908.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54364 A	9990	888.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54365 A	9990	877.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54366 A	9990	835.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54367 A	9990	884.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54368 A	9990	846.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54369 A	9990	827.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54370 A	9990	860.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54371 A	9990	865.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54372 A	9990	866.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54373 A	9990	875.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54374 A	9990	885.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54375 A	9990	924.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54376 A	9990	886.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54377 A	9990	856.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54378 A	9990	888.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54379 A	9990	895.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54380 A	9990	881.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54381 A	9990	836.900	JPM London B (VLTB)
		Running Total :	373,994,746.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 54382 A	9990	814.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54311 A	9990	808.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54312 A	9990	873.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54313 A	9990	893.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54314 A	9990	827.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54315 A	9990	824.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54316 A	9990	859.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54317 A	9990	813.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54318 A	9990	862.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54319 A	9990	850.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54320 A	9990	841.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54321 A	9990	853.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54322 A	9990	893.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54323 A	9990	895.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54324 A	9990	823.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54325 A	9990	840.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54326 A	9990	866.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54327 A	9990	874.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54328 A	9990	861.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54329 A	9990	876.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54330 A	9990	858.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54331 A	9990	855.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54332 A	9990	884.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54333 A	9990	898.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54334 A	9990	881.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54335 A	9990	901.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54336 A	9990	891.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54337 A	9990	856.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54338 A	9990	894.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54339 A	9990	888.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54340 A	9990	892.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54341 A	9990	884.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54342 A	9990	885.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54343 A	9990	868.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54344 A	9990	891.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54345 A	9990	888.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 54346 A	9990	837.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12091 A	9990	888.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12092 A	9990	846.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12093 A	9990	869.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12094 A	9990	862.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12095 A	9990	810.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12096 A	9990	889.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12451 A	9990	827.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12452 A	9990	821.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12453 A	9990	839.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12454 A	9990	839.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12455 A	9990	862.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12456 A	9990	816.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12457 A	9990	837.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12458 A	9990	840.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12459 A	9990	833.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12460 A	9990	830.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12461 A	9990	859.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12462 A	9990	834.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12463 A	9990	861.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12464 A	9990	854.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12465 A	9990	839.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12466 A	9990	841.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12467 A	9990	812.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12468 A	9990	872.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12469 A	9990	838.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12470 A	9990	829.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12471 A	9990	852.600	JPM London B (VLTB)
		Running Total :	374,049,569.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 12472 A	9990	857.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12473 A	9990	823.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12474 A	9990	831.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12475 A	9990	859.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12476 A	9990	860.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12477 A	9990	829.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12478 A	9990	890.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12479 A	9990	866.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12480 A	9990	857.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11995 A	9990	832.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11996 A	9990	852.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11997 A	9990	857.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11998 A	9990	838.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11999 A	9990	857.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12000 A	9990	849.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12271 A	9990	797.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12272 A	9990	815.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12273 A	9990	809.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12274 A	9990	821.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12275 A	9990	797.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12276 A	9990	837.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12277 A	9990	750.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12278 A	9990	840.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12279 A	9990	839.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12280 A	9990	839.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12281 A	9990	836.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12282 A	9990	839.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12283 A	9990	831.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12284 A	9990	799.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12285 A	9990	881.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12286 A	9990	805.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12287 A	9990	892.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12288 A	9990	795.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12289 A	9990	820.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12290 A	9990	902.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12291 A	9990	858.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12292 A	9990	891.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12293 A	9990	848.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12294 A	9990	842.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12295 A	9990	897.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12296 A	9990	893.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12297 A	9990	944.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12298 A	9990	940.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12299 A	9990	869.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12300 A	9990	824.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11959 A	9990	870.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11960 A	9990	862.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11961 A	9990	868.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11962 A	9990	846.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11963 A	9990	871.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11964 A	9990	865.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11965 A	9990	838.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11966 A	9990	865.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11967 A	9990	844.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11968 A	9990	858.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11969 A	9990	873.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11970 A	9990	881.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11971 A	9990	831.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11972 A	9990	832.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11973 A	9990	816.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11974 A	9990	860.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11975 A	9990	860.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11976 A	9990	845.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11977 A	9990	834.200	JPM London B (VLTB)
		Running Total :	374,103,925.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 11978 A	9990	841.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11979 A	9990	870.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11980 A	9990	864.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11981 A	9990	855.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11982 A	9990	867.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11983 A	9990	864.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11984 A	9990	838.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11985 A	9990	848.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11986 A	9990	849.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11987 A	9990	855.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11988 A	9990	865.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11989 A	9990	830.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11990 A	9990	881.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11991 A	9990	878.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11992 A	9990	847.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11993 A	9990	875.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11994 A	9990	839.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11941 A	9990	884.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11942 A	9990	882.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11943 A	9990	864.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11944 A	9990	853.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11945 A	9990	885.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11946 A	9990	868.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11947 A	9990	871.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11948 A	9990	853.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11949 A	9990	866.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11950 A	9990	852.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11951 A	9990	878.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11952 A	9990	860.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11953 A	9990	849.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11954 A	9990	865.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11955 A	9990	850.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11956 A	9990	831.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11957 A	9990	839.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 11958 A	9990	848.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12583 A	9990	886.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12584 A	9990	853.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12585 A	9990	849.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12586 A	9990	824.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12587 A	9990	805.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12588 A	9990	872.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12589 A	9990	863.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12590 A	9990	843.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12591 A	9990	842.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12592 A	9990	865.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12593 A	9990	839.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12594 A	9990	805.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12595 A	9990	846.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12596 A	9990	819.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12597 A	9990	847.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12598 A	9990	850.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12599 A	9990	828.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12600 A	9990	836.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12013 A	9990	860.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12014 A	9990	855.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12015 A	9990	858.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12016 A	9990	849.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12017 A	9990	877.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12018 A	9990	855.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12019 A	9990	871.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12020 A	9990	848.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12021 A	9990	883.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12022 A	9990	841.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12023 A	9990	839.400	JPM London B (VLTB)
		Running Total :	374,158,624.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 12024 A	9990	879.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12025 A	9990	861.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12026 A	9990	852.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12027 A	9990	841.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12028 A	9990	849.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12029 A	9990	854.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12030 A	9990	853.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12541 A	9990	839.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12542 A	9990	824.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12543 A	9990	812.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12544 A	9990	814.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12545 A	9990	856.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12546 A	9990	826.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12547 A	9990	846.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12548 A	9990	838.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12549 A	9990	844.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12550 A	9990	821.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12551 A	9990	881.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12552 A	9990	831.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12553 A	9990	834.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12554 A	9990	837.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12555 A	9990	844.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12556 A	9990	878.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12557 A	9990	804.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12558 A	9990	874.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	167	9999	1,000.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	168	9999	1,010.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	170	9999	1,054.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	175	9999	995.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	176	9999	1,052.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	177	9999	1,013.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	178	9999	936.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	180	9999	1,031.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	182	9999	1,016.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	185	9999	1,008.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	186	9999	1,011.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	195	9999	1,018.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	196	9999	1,044.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	198	9999	1,021.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	199	9999	1,030.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	201	9999	1,013.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1472	9999	970.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1473	9999	996.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1475	9999	1,012.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1476	9999	987.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1477	9999	984.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1478	9999	994.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1479	9999	974.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1480	9999	970.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1482	9999	956.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1484	9999	964.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1487	9999	970.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1488	9999	979.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010-1490	9999	966.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	202	9999	998.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	213	9999	966.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	214	9999	993.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	217	9999	1,046.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	221	9999	1,027.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	231	9999	1,038.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	238	9999	1,035.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36844	9999	1,069.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36845	9999	1,021.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36846	9999	1,043.700	JPM London B (VLTB)
		Running Total :	374,218,956.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	36847	9999	1,080.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36848	9999	1,042.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36849	9999	1,064.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36850	9999	1,088.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36851	9999	1,071.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36852	9999	1,080.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36853	9999	1,012.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36854	9999	1,051.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36855	9999	1,056.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36856	9999	1,056.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36857	9999	1,036.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36858	9999	1,052.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36859	9999	1,053.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36860	9999	1,053.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36861	9999	1,058.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36862	9999	1,054.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36863	9999	1,013.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36864	9999	1,009.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36865	9999	1,072.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36866	9999	1,054.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36867	9999	1,080.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36868	9999	1,096.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36869	9999	1,085.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36870	9999	1,049.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36871	9999	1,082.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36872	9999	1,016.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	36873	9999	1,034.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37018	9999	1,052.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37019	9999	1,091.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37020	9999	1,049.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37021	9999	1,067.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37022	9999	1,037.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37023	9999	1,052.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37024	9999	1,078.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37025	9999	1,087.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37026	9999	1,075.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37027	9999	1,038.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37028	9999	1,076.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37029	9999	1,040.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37030	9999	1,076.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37031	9999	1,057.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37032	9999	1,078.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37033	9999	1,063.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37034	9999	1,041.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37035	9999	1,015.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37036	9999	1,033.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37037	9999	1,070.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37038	9999	1,079.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37039	9999	1,073.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37040	9999	1,052.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37041	9999	1,028.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37042	9999	1,043.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37043	9999	1,077.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37044	9999	1,085.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37045	9999	1,082.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37046	9999	1,027.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	37047	9999	1,079.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13055	9999	1,037.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13056	9999	1,032.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13057	9999	1,062.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13058	9999	1,055.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13059	9999	1,060.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13060	9999	1,044.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13061	9999	1,074.300	JPM London B (VLTB)

Running Total : 374,286,640.700

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	13062	9999	1,058.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13063	9999	1,063.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13064	9999	1,068.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13065	9999	1,073.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13066	9999	1,046.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13067	9999	1,060.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13068	9999	1,068.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13069	9999	1,067.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13070	9999	1,091.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13071	9999	1,065.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13072	9999	1,048.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13073	9999	1,083.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13074	9999	1,071.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13075	9999	1,048.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13076	9999	1,050.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13077	9999	1,017.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13078	9999	1,019.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13079	9999	1,038.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13080	9999	1,031.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13081	9999	1,039.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13082	9999	1,078.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13083	9999	1,021.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	13084	9999	1,031.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11248	9999	1,045.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11249	9999	1,073.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11250	9999	1,054.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11251	9999	1,039.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11252	9999	1,076.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11253	9999	1,058.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11254	9999	1,049.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11255	9999	1,080.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11256	9999	1,052.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11257	9999	1,061.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11258	9999	1,062.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11259	9999	1,066.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11260	9999	1,048.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11261	9999	1,096.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11262	9999	1,043.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11263	9999	1,031.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11264	9999	1,064.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11265	9999	1,046.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11266	9999	1,043.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11267	9999	1,076.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11268	9999	1,075.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11269	9999	1,065.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11270	9999	1,038.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11271	9999	1,051.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11272	9999	1,041.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11353	9999	1,034.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11354	9999	1,050.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11355	9999	1,076.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11356	9999	1,033.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11357	9999	1,045.300	JPM London B (VLTB)
Aurubis	38852	9990	785.500	JPM London B (VLTB)
Aurubis	38853	9990	817.200	JPM London B (VLTB)
Aurubis	38854	9990	828.200	JPM London B (VLTB)
Aurubis	38855	9990	843.600	JPM London B (VLTB)
Aurubis	38856	9990	824.000	JPM London B (VLTB)
Aurubis	38857	9990	853.800	JPM London B (VLTB)
Aurubis	38858	9990	824.500	JPM London B (VLTB)
Aurubis	38859	9990	837.900	JPM London B (VLTB)
Aurubis	38860	9990	822.200	JPM London B (VLTB)
Aurubis	38861	9990	811.900	JPM London B (VLTB)
Aurubis	38862	9990	804.300	JPM London B (VLTB)
		Running Total :	374,351,620.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	38863	9990	835.000	JPM London B (VLTB)
Aurubis	38864	9990	785.200	JPM London B (VLTB)
Aurubis	38865	9990	772.300	JPM London B (VLTB)
Aurubis	38866	9990	818.500	JPM London B (VLTB)
Aurubis	38867	9990	811.000	JPM London B (VLTB)
Aurubis	38868	9990	820.600	JPM London B (VLTB)
Aurubis	38869	9990	792.100	JPM London B (VLTB)
Aurubis	38870	9990	810.000	JPM London B (VLTB)
Aurubis	38871	9990	846.200	JPM London B (VLTB)
Aurubis	38872	9990	813.200	JPM London B (VLTB)
Aurubis	38873	9990	839.900	JPM London B (VLTB)
Aurubis	38874	9990	829.000	JPM London B (VLTB)
Aurubis	38875	9990	828.800	JPM London B (VLTB)
Aurubis	38990	9990	799.500	JPM London B (VLTB)
Aurubis	38991	9990	833.100	JPM London B (VLTB)
Aurubis	38992	9990	890.500	JPM London B (VLTB)
Aurubis	38993	9990	882.500	JPM London B (VLTB)
Aurubis	38994	9990	908.600	JPM London B (VLTB)
Aurubis	38995	9990	851.400	JPM London B (VLTB)
Aurubis	38996	9990	878.600	JPM London B (VLTB)
Aurubis	38997	9990	859.400	JPM London B (VLTB)
Aurubis	38998	9990	879.700	JPM London B (VLTB)
Aurubis	38999	9990	878.500	JPM London B (VLTB)
Aurubis	39000	9990	843.500	JPM London B (VLTB)
Aurubis	39001	9990	862.400	JPM London B (VLTB)
Aurubis	034502	9990	881.000	JPM London B (VLTB)
Aurubis	034503	9990	854.300	JPM London B (VLTB)
Aurubis	034504	9990	877.500	JPM London B (VLTB)
Aurubis	034505	9990	820.700	JPM London B (VLTB)
Aurubis	034506	9990	907.100	JPM London B (VLTB)
Aurubis	034507	9990	898.900	JPM London B (VLTB)
Aurubis	034508	9990	771.400	JPM London B (VLTB)
Aurubis	034509	9990	834.300	JPM London B (VLTB)
Aurubis	034510	9990	760.500	JPM London B (VLTB)
Aurubis	034511	9990	910.100	JPM London B (VLTB)
Aurubis	034512	9990	866.900	JPM London B (VLTB)
Aurubis	034513	9990	840.300	JPM London B (VLTB)
Aurubis	034514	9990	772.900	JPM London B (VLTB)
Aurubis	034515	9990	856.700	JPM London B (VLTB)
Aurubis	034516	9990	937.600	JPM London B (VLTB)
Aurubis	034517	9990	853.300	JPM London B (VLTB)
Aurubis	034518	9990	864.100	JPM London B (VLTB)
Aurubis	034519	9990	837.800	JPM London B (VLTB)
Aurubis	034874	9990	873.300	JPM London B (VLTB)
Aurubis	034875	9990	866.700	JPM London B (VLTB)
Aurubis	034876	9990	867.500	JPM London B (VLTB)
Aurubis	034877	9990	863.700	JPM London B (VLTB)
Aurubis	034878	9990	906.200	JPM London B (VLTB)
Aurubis	034879	9990	864.100	JPM London B (VLTB)
Aurubis	034880	9990	883.900	JPM London B (VLTB)
Aurubis	034881	9990	843.400	JPM London B (VLTB)
Aurubis	034882	9990	881.100	JPM London B (VLTB)
Aurubis	034883	9990	873.800	JPM London B (VLTB)
Aurubis	034884	9990	878.800	JPM London B (VLTB)
Aurubis	034885	9990	876.500	JPM London B (VLTB)
Aurubis	034886	9990	878.400	JPM London B (VLTB)
Aurubis	034887	9990	866.000	JPM London B (VLTB)
Aurubis	034888	9990	841.800	JPM London B (VLTB)
Aurubis	034889	9990	828.800	JPM London B (VLTB)
Aurubis	034890	9990	827.600	JPM London B (VLTB)
Aurubis	034891	9990	829.900	JPM London B (VLTB)
Aurubis	038162	9990	856.100	JPM London B (VLTB)
Aurubis	038163	9990	813.500	JPM London B (VLTB)
Aurubis	038164	9990	840.400	JPM London B (VLTB)
		Running Total :	374,405,997.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	038165	9990	815.800	JPM London B (VLTB)
Aurubis	038166	9990	880.800	JPM London B (VLTB)
Aurubis	038167	9990	813.800	JPM London B (VLTB)
Aurubis	038168	9990	828.700	JPM London B (VLTB)
Aurubis	038169	9990	898.100	JPM London B (VLTB)
Aurubis	038170	9990	885.300	JPM London B (VLTB)
Aurubis	038171	9990	867.900	JPM London B (VLTB)
Aurubis	038172	9990	800.700	JPM London B (VLTB)
Aurubis	038173	9990	854.000	JPM London B (VLTB)
Aurubis	038174	9990	852.100	JPM London B (VLTB)
Aurubis	038175	9990	889.300	JPM London B (VLTB)
Aurubis	038176	9990	876.400	JPM London B (VLTB)
Aurubis	038177	9990	893.600	JPM London B (VLTB)
Aurubis	038178	9990	837.200	JPM London B (VLTB)
Aurubis	038179	9990	864.300	JPM London B (VLTB)
Aurubis	038204	9990	863.000	JPM London B (VLTB)
Aurubis	038205	9990	847.700	JPM London B (VLTB)
Aurubis	038206	9990	832.700	JPM London B (VLTB)
Aurubis	038207	9990	844.200	JPM London B (VLTB)
Aurubis	038208	9990	856.200	JPM London B (VLTB)
Aurubis	038209	9990	850.400	JPM London B (VLTB)
Aurubis	038210	9990	859.700	JPM London B (VLTB)
Aurubis	038211	9990	874.200	JPM London B (VLTB)
Aurubis	038212	9990	909.600	JPM London B (VLTB)
Aurubis	038213	9990	832.300	JPM London B (VLTB)
Aurubis	038214	9990	827.000	JPM London B (VLTB)
Aurubis	038215	9990	842.000	JPM London B (VLTB)
Aurubis	038216	9990	854.000	JPM London B (VLTB)
Aurubis	038217	9990	823.500	JPM London B (VLTB)
Aurubis	038218	9990	847.100	JPM London B (VLTB)
Aurubis	038219	9990	885.300	JPM London B (VLTB)
Aurubis	038220	9990	889.400	JPM London B (VLTB)
Aurubis	038221	9990	832.000	JPM London B (VLTB)
Aurubis	034322	9990	898.300	JPM London B (VLTB)
Aurubis	034323	9990	847.900	JPM London B (VLTB)
Aurubis	034324	9990	831.700	JPM London B (VLTB)
Aurubis	034325	9990	839.700	JPM London B (VLTB)
Aurubis	034326	9990	839.700	JPM London B (VLTB)
Aurubis	034327	9990	881.400	JPM London B (VLTB)
Aurubis	034328	9990	861.400	JPM London B (VLTB)
Aurubis	034329	9990	874.100	JPM London B (VLTB)
Aurubis	034330	9990	853.200	JPM London B (VLTB)
Aurubis	034331	9990	845.400	JPM London B (VLTB)
Aurubis	034332	9990	844.900	JPM London B (VLTB)
Aurubis	034333	9990	875.100	JPM London B (VLTB)
Aurubis	034334	9990	873.200	JPM London B (VLTB)
Aurubis	034335	9990	840.300	JPM London B (VLTB)
Aurubis	034336	9990	860.100	JPM London B (VLTB)
Aurubis	034337	9990	857.400	JPM London B (VLTB)
Aurubis	034338	9990	844.800	JPM London B (VLTB)
Aurubis	034339	9990	847.500	JPM London B (VLTB)
Aurubis	034340	9990	828.200	JPM London B (VLTB)
Aurubis	034341	9990	847.500	JPM London B (VLTB)
Aurubis	034342	9990	846.800	JPM London B (VLTB)
Aurubis	034343	9990	831.900	JPM London B (VLTB)
Aurubis	034344	9990	865.800	JPM London B (VLTB)
Aurubis	034345	9990	855.300	JPM London B (VLTB)
Aurubis	034520	9990	883.600	JPM London B (VLTB)
Aurubis	034521	9990	870.300	JPM London B (VLTB)
Aurubis	034522	9990	844.700	JPM London B (VLTB)
Aurubis	034523	9990	874.600	JPM London B (VLTB)
Aurubis	034524	9990	853.400	JPM London B (VLTB)
Aurubis	034525	9990	848.300	JPM London B (VLTB)
Aurubis	034526	9990	853.900	JPM London B (VLTB)
		Running Total :	374,460,745.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	034527	9990	853.600	JPM London B (VLTB)
Aurubis	034528	9990	854.800	JPM London B (VLTB)
Aurubis	034529	9990	866.100	JPM London B (VLTB)
Aurubis	034530	9990	871.100	JPM London B (VLTB)
Aurubis	034531	9990	846.600	JPM London B (VLTB)
Aurubis	034442	9990	886.300	JPM London B (VLTB)
Aurubis	034443	9990	843.500	JPM London B (VLTB)
Aurubis	034444	9990	850.400	JPM London B (VLTB)
Aurubis	034445	9990	844.700	JPM London B (VLTB)
Aurubis	034446	9990	886.900	JPM London B (VLTB)
Aurubis	034447	9990	843.600	JPM London B (VLTB)
Aurubis	034448	9990	819.300	JPM London B (VLTB)
Aurubis	034449	9990	844.100	JPM London B (VLTB)
Aurubis	034450	9990	866.400	JPM London B (VLTB)
Aurubis	034451	9990	860.100	JPM London B (VLTB)
Aurubis	034452	9990	861.200	JPM London B (VLTB)
Aurubis	034453	9990	887.500	JPM London B (VLTB)
Aurubis	034454	9990	838.700	JPM London B (VLTB)
Aurubis	034455	9990	861.700	JPM London B (VLTB)
Aurubis	034456	9990	824.800	JPM London B (VLTB)
Aurubis	034457	9990	818.600	JPM London B (VLTB)
Aurubis	034458	9990	909.900	JPM London B (VLTB)
Aurubis	034459	9990	883.500	JPM London B (VLTB)
Aurubis	034460	9990	846.700	JPM London B (VLTB)
Aurubis	034461	9990	854.600	JPM London B (VLTB)
Aurubis	034462	9990	886.800	JPM London B (VLTB)
Aurubis	034463	9990	857.100	JPM London B (VLTB)
Aurubis	034464	9990	825.400	JPM London B (VLTB)
Aurubis	034465	9990	873.100	JPM London B (VLTB)
Aurubis	034466	9990	868.800	JPM London B (VLTB)
Aurubis	034467	9990	806.300	JPM London B (VLTB)
Aurubis	034468	9990	832.400	JPM London B (VLTB)
Aurubis	034469	9990	853.100	JPM London B (VLTB)
Aurubis	034470	9990	849.600	JPM London B (VLTB)
Aurubis	034471	9990	866.200	JPM London B (VLTB)
Aurubis	034832	9990	787.600	JPM London B (VLTB)
Aurubis	034833	9990	828.800	JPM London B (VLTB)
Aurubis	034834	9990	865.100	JPM London B (VLTB)
Aurubis	034835	9990	878.500	JPM London B (VLTB)
Aurubis	034836	9990	882.000	JPM London B (VLTB)
Aurubis	034837	9990	812.500	JPM London B (VLTB)
Aurubis	034760	9990	879.900	JPM London B (VLTB)
Aurubis	034761	9990	861.300	JPM London B (VLTB)
Aurubis	034762	9990	823.300	JPM London B (VLTB)
Aurubis	034763	9990	851.600	JPM London B (VLTB)
Aurubis	034764	9990	854.500	JPM London B (VLTB)
Aurubis	034765	9990	839.200	JPM London B (VLTB)
Aurubis	034766	9990	871.000	JPM London B (VLTB)
Aurubis	034767	9990	865.300	JPM London B (VLTB)
Aurubis	034768	9990	845.900	JPM London B (VLTB)
Aurubis	034769	9990	847.300	JPM London B (VLTB)
Aurubis	034770	9990	862.000	JPM London B (VLTB)
Aurubis	034771	9990	844.000	JPM London B (VLTB)
Aurubis	035072	9990	818.400	JPM London B (VLTB)
Aurubis	035073	9990	872.900	JPM London B (VLTB)
Aurubis	035074	9990	813.600	JPM London B (VLTB)
Aurubis	035075	9990	812.600	JPM London B (VLTB)
Aurubis	035076	9990	805.600	JPM London B (VLTB)
Aurubis	035077	9990	818.400	JPM London B (VLTB)
Aurubis	035078	9990	794.800	JPM London B (VLTB)
Aurubis	035079	9990	855.100	JPM London B (VLTB)
Aurubis	035080	9990	865.400	JPM London B (VLTB)
Aurubis	035081	9990	859.500	JPM London B (VLTB)
Aurubis	035082	9990	813.300	JPM London B (VLTB)
		Running Total :	374,515,118.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	035083	9990	840.800	JPM London B (VLTB)
Aurubis	035084	9990	809.000	JPM London B (VLTB)
Aurubis	035085	9990	850.300	JPM London B (VLTB)
Aurubis	035086	9990	891.900	JPM London B (VLTB)
Aurubis	035087	9990	899.900	JPM London B (VLTB)
Aurubis	035088	9990	863.000	JPM London B (VLTB)
Aurubis	035089	9990	868.500	JPM London B (VLTB)
Aurubis	035090	9990	900.900	JPM London B (VLTB)
Aurubis	035091	9990	895.700	JPM London B (VLTB)
Aurubis	035092	9990	883.500	JPM London B (VLTB)
Aurubis	035093	9990	864.800	JPM London B (VLTB)
Aurubis	035094	9990	900.000	JPM London B (VLTB)
Aurubis	035095	9990	885.300	JPM London B (VLTB)
Aurubis	036320	9990	876.600	JPM London B (VLTB)
Aurubis	036321	9990	880.000	JPM London B (VLTB)
Aurubis	036322	9990	839.100	JPM London B (VLTB)
Aurubis	036323	9990	850.900	JPM London B (VLTB)
Aurubis	036324	9990	873.900	JPM London B (VLTB)
Aurubis	036325	9990	876.300	JPM London B (VLTB)
Aurubis	036326	9990	888.800	JPM London B (VLTB)
Aurubis	036327	9990	873.400	JPM London B (VLTB)
Aurubis	036328	9990	865.300	JPM London B (VLTB)
Aurubis	036329	9990	872.100	JPM London B (VLTB)
Aurubis	036330	9990	854.100	JPM London B (VLTB)
Aurubis	036331	9990	854.000	JPM London B (VLTB)
Aurubis	036482	9990	872.200	JPM London B (VLTB)
Aurubis	036483	9990	847.500	JPM London B (VLTB)
Aurubis	036484	9990	862.600	JPM London B (VLTB)
Aurubis	036485	9990	859.000	JPM London B (VLTB)
Aurubis	036486	9990	852.200	JPM London B (VLTB)
Aurubis	036487	9990	826.200	JPM London B (VLTB)
Aurubis	036488	9990	905.900	JPM London B (VLTB)
Aurubis	036489	9990	853.600	JPM London B (VLTB)
Aurubis	036490	9990	856.500	JPM London B (VLTB)
Aurubis	036491	9990	928.200	JPM London B (VLTB)
Aurubis	036492	9990	856.100	JPM London B (VLTB)
Aurubis	036493	9990	807.500	JPM London B (VLTB)
Aurubis	036494	9990	847.900	JPM London B (VLTB)
Aurubis	036495	9990	867.200	JPM London B (VLTB)
Aurubis	036496	9990	887.800	JPM London B (VLTB)
Aurubis	036497	9990	854.000	JPM London B (VLTB)
Aurubis	036498	9990	840.600	JPM London B (VLTB)
Aurubis	036499	9990	841.300	JPM London B (VLTB)
Aurubis	036500	9990	834.500	JPM London B (VLTB)
Aurubis	036501	9990	813.000	JPM London B (VLTB)
Aurubis	036502	9990	831.100	JPM London B (VLTB)
Aurubis	036503	9990	771.100	JPM London B (VLTB)
Aurubis	036504	9990	850.300	JPM London B (VLTB)
Aurubis	036505	9990	790.200	JPM London B (VLTB)
Aurubis	036002	9990	875.000	JPM London B (VLTB)
Aurubis	036003	9990	871.800	JPM London B (VLTB)
Aurubis	036004	9990	826.900	JPM London B (VLTB)
Aurubis	036005	9990	846.200	JPM London B (VLTB)
Aurubis	036006	9990	819.200	JPM London B (VLTB)
Aurubis	036007	9990	864.600	JPM London B (VLTB)
Aurubis	036008	9990	857.900	JPM London B (VLTB)
Aurubis	036009	9990	850.300	JPM London B (VLTB)
Aurubis	036010	9990	819.600	JPM London B (VLTB)
Aurubis	036011	9990	815.600	JPM London B (VLTB)
Aurubis	036012	9990	835.700	JPM London B (VLTB)
Aurubis	036013	9990	834.600	JPM London B (VLTB)
Aurubis	036014	9990	879.200	JPM London B (VLTB)
Aurubis	036015	9990	842.300	JPM London B (VLTB)
Aurubis	036016	9990	815.300	JPM London B (VLTB)
		Running Total :	374,569,887.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	036017	9990	843.100	JPM London B (VLTB)
Aurubis	036018	9990	826.600	JPM London B (VLTB)
Aurubis	036019	9990	804.700	JPM London B (VLTB)
Aurubis	036020	9990	839.600	JPM London B (VLTB)
Aurubis	036021	9990	824.900	JPM London B (VLTB)
Aurubis	036022	9990	803.900	JPM London B (VLTB)
Aurubis	036023	9990	837.900	JPM London B (VLTB)
Aurubis	036024	9990	872.700	JPM London B (VLTB)
Aurubis	036025	9990	824.200	JPM London B (VLTB)
Aurubis	036410	9990	855.600	JPM London B (VLTB)
Aurubis	036411	9990	857.300	JPM London B (VLTB)
Aurubis	036412	9990	811.900	JPM London B (VLTB)
Aurubis	036413	9990	820.000	JPM London B (VLTB)
Aurubis	036414	9990	822.000	JPM London B (VLTB)
Aurubis	036415	9990	850.500	JPM London B (VLTB)
Aurubis	036416	9990	834.800	JPM London B (VLTB)
Aurubis	036417	9990	835.400	JPM London B (VLTB)
Aurubis	036418	9990	846.600	JPM London B (VLTB)
Aurubis	036419	9990	834.600	JPM London B (VLTB)
Aurubis	036420	9990	862.100	JPM London B (VLTB)
Aurubis	036421	9990	842.000	JPM London B (VLTB)
MKS Pamp SA	C005761	9990	979.600	JPM London B (VLTB)
MKS Pamp SA	C005762	9990	983.100	JPM London B (VLTB)
MKS Pamp SA	C005763	9990	965.300	JPM London B (VLTB)
MKS Pamp SA	C005764	9990	997.400	JPM London B (VLTB)
MKS Pamp SA	C005765	9990	971.200	JPM London B (VLTB)
MKS Pamp SA	C005766	9990	978.200	JPM London B (VLTB)
MKS Pamp SA	C005767	9990	1,014.100	JPM London B (VLTB)
MKS Pamp SA	C005768	9990	1,004.200	JPM London B (VLTB)
MKS Pamp SA	C005769	9990	975.600	JPM London B (VLTB)
MKS Pamp SA	C005770	9990	980.100	JPM London B (VLTB)
MKS Pamp SA	C005771	9990	980.300	JPM London B (VLTB)
MKS Pamp SA	C005772	9990	1,001.100	JPM London B (VLTB)
MKS Pamp SA	C005773	9990	990.200	JPM London B (VLTB)
MKS Pamp SA	C005774	9990	1,029.000	JPM London B (VLTB)
MKS Pamp SA	C005775	9990	993.100	JPM London B (VLTB)
MKS Pamp SA	C005776	9990	1,046.700	JPM London B (VLTB)
MKS Pamp SA	C005777	9990	993.200	JPM London B (VLTB)
MKS Pamp SA	C005778	9990	986.400	JPM London B (VLTB)
MKS Pamp SA	C005779	9990	1,003.400	JPM London B (VLTB)
MKS Pamp SA	C005780	9990	974.800	JPM London B (VLTB)
MKS Pamp SA	C005781	9990	1,008.700	JPM London B (VLTB)
MKS Pamp SA	C005782	9990	990.300	JPM London B (VLTB)
MKS Pamp SA	C005783	9990	983.200	JPM London B (VLTB)
MKS Pamp SA	C005784	9990	1,010.300	JPM London B (VLTB)
MKS Pamp SA	C005785	9990	977.200	JPM London B (VLTB)
MKS Pamp SA	C005786	9990	991.200	JPM London B (VLTB)
MKS Pamp SA	C005787	9990	1,018.700	JPM London B (VLTB)
MKS Pamp SA	C005788	9990	1,000.700	JPM London B (VLTB)
MKS Pamp SA	C005789	9990	1,024.200	JPM London B (VLTB)
MKS Pamp SA	C005790	9990	1,027.800	JPM London B (VLTB)
MKS Pamp SA	C005960	9990	1,002.100	JPM London B (VLTB)
MKS Pamp SA	C005961	9990	983.600	JPM London B (VLTB)
MKS Pamp SA	C005962	9990	982.800	JPM London B (VLTB)
MKS Pamp SA	C005963	9990	983.600	JPM London B (VLTB)
MKS Pamp SA	C005964	9990	981.200	JPM London B (VLTB)
MKS Pamp SA	C005965	9990	972.600	JPM London B (VLTB)
MKS Pamp SA	C005966	9990	973.900	JPM London B (VLTB)
MKS Pamp SA	C005967	9990	975.100	JPM London B (VLTB)
MKS Pamp SA	C005968	9990	1,001.000	JPM London B (VLTB)
MKS Pamp SA	C005969	9990	967.000	JPM London B (VLTB)
MKS Pamp SA	C005970	9990	1,016.600	JPM London B (VLTB)
MKS Pamp SA	C005971	9990	993.000	JPM London B (VLTB)
MKS Pamp SA	C005972	9990	1,013.700	JPM London B (VLTB)
		Running Total :	374,630,163.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C005973	9990	1,001.100	JPM London B (VLTB)
MKS Pamp SA	C005974	9990	1,008.400	JPM London B (VLTB)
MKS Pamp SA	C005975	9990	985.100	JPM London B (VLTB)
MKS Pamp SA	C005976	9990	998.800	JPM London B (VLTB)
MKS Pamp SA	C005977	9990	1,000.200	JPM London B (VLTB)
MKS Pamp SA	C005978	9990	997.800	JPM London B (VLTB)
MKS Pamp SA	C005979	9990	1,011.800	JPM London B (VLTB)
MKS Pamp SA	C005980	9990	989.700	JPM London B (VLTB)
MKS Pamp SA	C005981	9990	1,000.800	JPM London B (VLTB)
MKS Pamp SA	C005982	9990	1,011.400	JPM London B (VLTB)
MKS Pamp SA	C005983	9990	1,007.600	JPM London B (VLTB)
MKS Pamp SA	C005984	9990	1,004.800	JPM London B (VLTB)
MKS Pamp SA	C006050	9990	1,048.100	JPM London B (VLTB)
MKS Pamp SA	C006051	9990	1,019.900	JPM London B (VLTB)
MKS Pamp SA	C006052	9990	1,039.900	JPM London B (VLTB)
MKS Pamp SA	C006053	9990	1,041.100	JPM London B (VLTB)
MKS Pamp SA	C006054	9990	1,006.100	JPM London B (VLTB)
MKS Pamp SA	C005819	9990	1,016.900	JPM London B (VLTB)
MKS Pamp SA	C005820	9990	1,018.100	JPM London B (VLTB)
MKS Pamp SA	C005821	9990	1,015.300	JPM London B (VLTB)
MKS Pamp SA	C005822	9990	1,018.300	JPM London B (VLTB)
MKS Pamp SA	C005823	9990	1,029.400	JPM London B (VLTB)
MKS Pamp SA	C006307	9990	956.100	JPM London B (VLTB)
MKS Pamp SA	C006308	9990	942.700	JPM London B (VLTB)
MKS Pamp SA	C006309	9990	976.900	JPM London B (VLTB)
MKS Pamp SA	C006310	9990	996.100	JPM London B (VLTB)
MKS Pamp SA	C006311	9990	966.300	JPM London B (VLTB)
MKS Pamp SA	C006312	9990	996.800	JPM London B (VLTB)
MKS Pamp SA	C006313	9990	978.100	JPM London B (VLTB)
MKS Pamp SA	C006314	9990	947.900	JPM London B (VLTB)
MKS Pamp SA	C006315	9990	985.800	JPM London B (VLTB)
MKS Pamp SA	C006316	9990	983.800	JPM London B (VLTB)
MKS Pamp SA	C006317	9990	967.200	JPM London B (VLTB)
MKS Pamp SA	C006318	9990	989.300	JPM London B (VLTB)
MKS Pamp SA	C006319	9990	971.400	JPM London B (VLTB)
MKS Pamp SA	C006320	9990	1,005.400	JPM London B (VLTB)
MKS Pamp SA	C006321	9990	981.200	JPM London B (VLTB)
MKS Pamp SA	C006322	9990	943.000	JPM London B (VLTB)
MKS Pamp SA	C006323	9990	986.700	JPM London B (VLTB)
MKS Pamp SA	C006324	9990	1,003.200	JPM London B (VLTB)
MKS Pamp SA	C006325	9990	996.000	JPM London B (VLTB)
MKS Pamp SA	C006326	9990	974.800	JPM London B (VLTB)
MKS Pamp SA	C006327	9990	983.500	JPM London B (VLTB)
MKS Pamp SA	C006328	9990	996.100	JPM London B (VLTB)
MKS Pamp SA	C006329	9990	995.500	JPM London B (VLTB)
MKS Pamp SA	C006330	9990	986.100	JPM London B (VLTB)
MKS Pamp SA	C006331	9990	991.000	JPM London B (VLTB)
MKS Pamp SA	C005791	9990	1,018.600	JPM London B (VLTB)
MKS Pamp SA	C005792	9990	995.600	JPM London B (VLTB)
MKS Pamp SA	C005793	9990	1,019.400	JPM London B (VLTB)
MKS Pamp SA	C005794	9990	1,036.700	JPM London B (VLTB)
MKS Pamp SA	C005795	9990	999.100	JPM London B (VLTB)
MKS Pamp SA	C005796	9990	1,018.600	JPM London B (VLTB)
MKS Pamp SA	C005797	9990	1,004.600	JPM London B (VLTB)
MKS Pamp SA	C005798	9990	1,018.900	JPM London B (VLTB)
MKS Pamp SA	C005799	9990	988.300	JPM London B (VLTB)
MKS Pamp SA	C005800	9990	1,012.000	JPM London B (VLTB)
MKS Pamp SA	C005801	9990	990.700	JPM London B (VLTB)
MKS Pamp SA	C005802	9990	1,026.900	JPM London B (VLTB)
MKS Pamp SA	C005803	9990	1,002.600	JPM London B (VLTB)
MKS Pamp SA	C005804	9990	1,018.300	JPM London B (VLTB)
MKS Pamp SA	C005805	9990	977.000	JPM London B (VLTB)
MKS Pamp SA	C005806	9990	1,015.700	JPM London B (VLTB)
MKS Pamp SA	C005807	9990	1,003.100	JPM London B (VLTB)
		Running Total :	374,694,081.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C005808	9990	976.700	JPM London B (VLTB)
MKS Pamp SA	C005809	9990	1,001.400	JPM London B (VLTB)
MKS Pamp SA	C005810	9990	980.900	JPM London B (VLTB)
MKS Pamp SA	C005811	9990	980.500	JPM London B (VLTB)
MKS Pamp SA	C005812	9990	975.100	JPM London B (VLTB)
MKS Pamp SA	C005813	9990	985.000	JPM London B (VLTB)
MKS Pamp SA	C005814	9990	943.100	JPM London B (VLTB)
MKS Pamp SA	C005815	9990	1,010.400	JPM London B (VLTB)
MKS Pamp SA	C005816	9990	1,014.900	JPM London B (VLTB)
MKS Pamp SA	C005817	9990	1,010.700	JPM London B (VLTB)
MKS Pamp SA	C005818	9990	994.100	JPM London B (VLTB)
MKS Pamp SA	C006305	9990	982.200	JPM London B (VLTB)
MKS Pamp SA	C006306	9990	980.000	JPM London B (VLTB)
MKS Pamp SA	C005278	9990	977.500	JPM London B (VLTB)
MKS Pamp SA	C005279	9990	986.700	JPM London B (VLTB)
MKS Pamp SA	C005280	9990	980.000	JPM London B (VLTB)
MKS Pamp SA	C006345	9990	1,008.500	JPM London B (VLTB)
MKS Pamp SA	C006346	9990	964.600	JPM London B (VLTB)
MKS Pamp SA	C006347	9990	1,012.900	JPM London B (VLTB)
MKS Pamp SA	C006348	9990	1,033.600	JPM London B (VLTB)
MKS Pamp SA	C006349	9990	1,019.400	JPM London B (VLTB)
MKS Pamp SA	C006350	9990	1,013.700	JPM London B (VLTB)
MKS Pamp SA	C006351	9990	985.000	JPM London B (VLTB)
MKS Pamp SA	C006352	9990	1,000.100	JPM London B (VLTB)
MKS Pamp SA	C006353	9990	995.200	JPM London B (VLTB)
MKS Pamp SA	C006354	9990	1,025.400	JPM London B (VLTB)
MKS Pamp SA	C006355	9990	1,010.100	JPM London B (VLTB)
MKS Pamp SA	C006356	9990	1,007.800	JPM London B (VLTB)
MKS Pamp SA	C006357	9990	1,022.900	JPM London B (VLTB)
MKS Pamp SA	C006358	9990	1,018.400	JPM London B (VLTB)
MKS Pamp SA	C006359	9990	1,006.000	JPM London B (VLTB)
MKS Pamp SA	C006360	9990	1,006.400	JPM London B (VLTB)
MKS Pamp SA	C006361	9990	1,023.400	JPM London B (VLTB)
MKS Pamp SA	C006362	9990	1,043.000	JPM London B (VLTB)
MKS Pamp SA	C006363	9990	1,004.200	JPM London B (VLTB)
MKS Pamp SA	C006364	9990	1,025.700	JPM London B (VLTB)
MKS Pamp SA	C006365	9990	1,032.900	JPM London B (VLTB)
MKS Pamp SA	C006366	9990	1,015.500	JPM London B (VLTB)
MKS Pamp SA	C006367	9990	1,019.200	JPM London B (VLTB)
MKS Pamp SA	C006368	9990	1,017.700	JPM London B (VLTB)
MKS Pamp SA	C006369	9990	1,021.100	JPM London B (VLTB)
MKS Pamp SA	C006370	9990	1,031.700	JPM London B (VLTB)
MKS Pamp SA	C006371	9990	1,039.800	JPM London B (VLTB)
MKS Pamp SA	C006251	9990	1,036.100	JPM London B (VLTB)
MKS Pamp SA	C006252	9990	1,027.600	JPM London B (VLTB)
MKS Pamp SA	C006253	9990	1,010.700	JPM London B (VLTB)
MKS Pamp SA	C006254	9990	1,039.100	JPM London B (VLTB)
MKS Pamp SA	C006255	9990	991.000	JPM London B (VLTB)
MKS Pamp SA	C006256	9990	971.300	JPM London B (VLTB)
MKS Pamp SA	C006257	9990	1,037.200	JPM London B (VLTB)
MKS Pamp SA	C006258	9990	1,018.800	JPM London B (VLTB)
MKS Pamp SA	C006259	9990	1,006.300	JPM London B (VLTB)
MKS Pamp SA	C006260	9990	1,015.400	JPM London B (VLTB)
MKS Pamp SA	C006261	9990	1,008.200	JPM London B (VLTB)
MKS Pamp SA	C006262	9990	995.200	JPM London B (VLTB)
MKS Pamp SA	C006263	9990	1,018.500	JPM London B (VLTB)
MKS Pamp SA	C006264	9990	998.800	JPM London B (VLTB)
MKS Pamp SA	C006265	9990	985.500	JPM London B (VLTB)
MKS Pamp SA	C006266	9990	999.800	JPM London B (VLTB)
MKS Pamp SA	C006267	9990	967.000	JPM London B (VLTB)
MKS Pamp SA	C006268	9990	975.200	JPM London B (VLTB)
MKS Pamp SA	C006269	9990	1,014.800	JPM London B (VLTB)
MKS Pamp SA	C006270	9990	1,001.500	JPM London B (VLTB)
MKS Pamp SA	C006271	9990	994.600	JPM London B (VLTB)
		Running Total :	374,758,377.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C006272	9990	990.400	JPM London B (VLTB)
MKS Pamp SA	C006273	9990	1,018.500	JPM London B (VLTB)
MKS Pamp SA	C006274	9990	1,019.400	JPM London B (VLTB)
MKS Pamp SA	C006339	9990	1,014.500	JPM London B (VLTB)
MKS Pamp SA	C006340	9990	1,002.800	JPM London B (VLTB)
MKS Pamp SA	C006341	9990	1,008.900	JPM London B (VLTB)
MKS Pamp SA	C006342	9990	1,005.700	JPM London B (VLTB)
MKS Pamp SA	C006343	9990	966.800	JPM London B (VLTB)
MKS Pamp SA	C006344	9990	993.500	JPM London B (VLTB)
MKS Pamp SA	C006157	9990	1,023.500	JPM London B (VLTB)
MKS Pamp SA	C006158	9990	1,002.100	JPM London B (VLTB)
MKS Pamp SA	C006159	9990	1,002.900	JPM London B (VLTB)
MKS Pamp SA	C006160	9990	1,005.300	JPM London B (VLTB)
MKS Pamp SA	C006161	9990	1,033.100	JPM London B (VLTB)
MKS Pamp SA	C006162	9990	1,039.800	JPM London B (VLTB)
MKS Pamp SA	C006163	9990	1,013.400	JPM London B (VLTB)
MKS Pamp SA	C006164	9990	998.600	JPM London B (VLTB)
MKS Pamp SA	C006165	9990	1,027.200	JPM London B (VLTB)
MKS Pamp SA	C006166	9990	1,017.100	JPM London B (VLTB)
MKS Pamp SA	C006167	9990	1,026.800	JPM London B (VLTB)
MKS Pamp SA	C006168	9990	984.100	JPM London B (VLTB)
MKS Pamp SA	C006169	9990	987.900	JPM London B (VLTB)
MKS Pamp SA	C006170	9990	1,038.200	JPM London B (VLTB)
MKS Pamp SA	C006171	9990	998.000	JPM London B (VLTB)
MKS Pamp SA	C006172	9990	1,000.400	JPM London B (VLTB)
MKS Pamp SA	C006173	9990	977.200	JPM London B (VLTB)
MKS Pamp SA	C006174	9990	1,013.800	JPM London B (VLTB)
MKS Pamp SA	C006175	9990	977.100	JPM London B (VLTB)
MKS Pamp SA	C006176	9990	1,015.900	JPM London B (VLTB)
MKS Pamp SA	C006177	9990	1,000.800	JPM London B (VLTB)
MKS Pamp SA	C006178	9990	994.000	JPM London B (VLTB)
MKS Pamp SA	C006243	9990	1,017.700	JPM London B (VLTB)
MKS Pamp SA	C006244	9990	1,003.700	JPM London B (VLTB)
MKS Pamp SA	C006245	9990	1,010.300	JPM London B (VLTB)
MKS Pamp SA	C006246	9990	1,025.400	JPM London B (VLTB)
MKS Pamp SA	C006247	9990	1,013.300	JPM London B (VLTB)
MKS Pamp SA	C006248	9990	1,030.500	JPM London B (VLTB)
MKS Pamp SA	C006249	9990	1,027.900	JPM London B (VLTB)
MKS Pamp SA	C006250	9990	1,039.100	JPM London B (VLTB)
MKS Pamp SA	C006147	9990	986.700	JPM London B (VLTB)
MKS Pamp SA	C006148	9990	1,012.200	JPM London B (VLTB)
MKS Pamp SA	C006149	9990	979.800	JPM London B (VLTB)
MKS Pamp SA	C006150	9990	1,008.900	JPM London B (VLTB)
MKS Pamp SA	C006151	9990	1,013.800	JPM London B (VLTB)
MKS Pamp SA	C006152	9990	1,011.200	JPM London B (VLTB)
MKS Pamp SA	C006153	9990	987.200	JPM London B (VLTB)
MKS Pamp SA	C006154	9990	1,002.700	JPM London B (VLTB)
MKS Pamp SA	C006155	9990	1,034.000	JPM London B (VLTB)
MKS Pamp SA	C006156	9990	1,009.100	JPM London B (VLTB)
MKS Pamp SA	C006191	9990	1,032.000	JPM London B (VLTB)
MKS Pamp SA	C006192	9990	1,027.700	JPM London B (VLTB)
MKS Pamp SA	C006193	9990	1,069.700	JPM London B (VLTB)
MKS Pamp SA	C006194	9990	1,018.000	JPM London B (VLTB)
MKS Pamp SA	C006195	9990	1,002.400	JPM London B (VLTB)
MKS Pamp SA	C006196	9990	1,004.900	JPM London B (VLTB)
MKS Pamp SA	C006197	9990	1,000.700	JPM London B (VLTB)
MKS Pamp SA	C006198	9990	1,037.200	JPM London B (VLTB)
MKS Pamp SA	C006199	9990	995.000	JPM London B (VLTB)
MKS Pamp SA	C006200	9990	1,022.500	JPM London B (VLTB)
MKS Pamp SA	C006201	9990	989.800	JPM London B (VLTB)
MKS Pamp SA	C006202	9990	963.100	JPM London B (VLTB)
MKS Pamp SA	C006203	9990	996.200	JPM London B (VLTB)
MKS Pamp SA	C006204	9990	968.000	JPM London B (VLTB)
MKS Pamp SA	C006205	9990	1,007.400	JPM London B (VLTB)
		Running Total :	374,822,922.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C006206	9990	1,003.900	JPM London B (VLTB)
MKS Pamp SA	C006207	9990	991.900	JPM London B (VLTB)
MKS Pamp SA	C006208	9990	986.500	JPM London B (VLTB)
MKS Pamp SA	C006209	9990	983.000	JPM London B (VLTB)
MKS Pamp SA	C006210	9990	999.800	JPM London B (VLTB)
MKS Pamp SA	C006372	9990	1,030.300	JPM London B (VLTB)
MKS Pamp SA	C006373	9990	1,020.700	JPM London B (VLTB)
MKS Pamp SA	C006636	9990	1,005.300	JPM London B (VLTB)
MKS Pamp SA	C006637	9990	1,008.200	JPM London B (VLTB)
MKS Pamp SA	C006638	9990	998.700	JPM London B (VLTB)
MKS Pamp SA	C006639	9990	1,001.000	JPM London B (VLTB)
MKS Pamp SA	C006640	9990	1,012.100	JPM London B (VLTB)
MKS Pamp SA	C006641	9990	1,001.800	JPM London B (VLTB)
MKS Pamp SA	C006642	9990	1,011.900	JPM London B (VLTB)
MKS Pamp SA	C006643	9990	1,011.200	JPM London B (VLTB)
MKS Pamp SA	C006644	9990	1,012.300	JPM London B (VLTB)
MKS Pamp SA	C006645	9990	1,004.400	JPM London B (VLTB)
MKS Pamp SA	C006646	9990	1,002.000	JPM London B (VLTB)
MKS Pamp SA	C006647	9990	1,015.400	JPM London B (VLTB)
MKS Pamp SA	C006648	9990	1,023.700	JPM London B (VLTB)
MKS Pamp SA	C006649	9990	1,013.500	JPM London B (VLTB)
MKS Pamp SA	C006650	9990	1,007.100	JPM London B (VLTB)
MKS Pamp SA	C006651	9990	1,009.600	JPM London B (VLTB)
MKS Pamp SA	C006652	9990	1,022.800	JPM London B (VLTB)
MKS Pamp SA	C006653	9990	992.500	JPM London B (VLTB)
MKS Pamp SA	C006654	9990	1,006.300	JPM London B (VLTB)
MKS Pamp SA	C006655	9990	1,004.600	JPM London B (VLTB)
MKS Pamp SA	C006656	9990	1,008.600	JPM London B (VLTB)
MKS Pamp SA	C006657	9990	1,011.000	JPM London B (VLTB)
MKS Pamp SA	C006658	9990	1,013.800	JPM London B (VLTB)
MKS Pamp SA	C006659	9990	1,008.500	JPM London B (VLTB)
MKS Pamp SA	C006660	9990	985.300	JPM London B (VLTB)
MKS Pamp SA	C006661	9990	977.800	JPM London B (VLTB)
MKS Pamp SA	C006662	9990	990.000	JPM London B (VLTB)
MKS Pamp SA	C006663	9990	994.300	JPM London B (VLTB)
MKS Pamp SA	C006468	9990	975.900	JPM London B (VLTB)
MKS Pamp SA	C006469	9990	1,007.700	JPM London B (VLTB)
MKS Pamp SA	C006470	9990	1,035.400	JPM London B (VLTB)
MKS Pamp SA	C006471	9990	967.900	JPM London B (VLTB)
MKS Pamp SA	C006472	9990	966.400	JPM London B (VLTB)
MKS Pamp SA	C006473	9990	1,001.400	JPM London B (VLTB)
MKS Pamp SA	C006474	9990	1,007.900	JPM London B (VLTB)
MKS Pamp SA	C006475	9990	1,019.700	JPM London B (VLTB)
MKS Pamp SA	C006476	9990	971.800	JPM London B (VLTB)
MKS Pamp SA	C006477	9990	999.300	JPM London B (VLTB)
MKS Pamp SA	C006478	9990	968.800	JPM London B (VLTB)
MKS Pamp SA	C006479	9990	937.800	JPM London B (VLTB)
MKS Pamp SA	C006480	9990	1,000.200	JPM London B (VLTB)
MKS Pamp SA	C006481	9990	991.400	JPM London B (VLTB)
MKS Pamp SA	C006482	9990	1,006.900	JPM London B (VLTB)
MKS Pamp SA	C006483	9990	972.700	JPM London B (VLTB)
MKS Pamp SA	C006484	9990	992.200	JPM London B (VLTB)
MKS Pamp SA	C006618	9990	999.700	JPM London B (VLTB)
MKS Pamp SA	C006619	9990	994.000	JPM London B (VLTB)
MKS Pamp SA	C006620	9990	981.300	JPM London B (VLTB)
MKS Pamp SA	C006621	9990	1,003.000	JPM London B (VLTB)
MKS Pamp SA	C006622	9990	995.900	JPM London B (VLTB)
MKS Pamp SA	C006623	9990	1,006.600	JPM London B (VLTB)
MKS Pamp SA	C006624	9990	1,022.500	JPM London B (VLTB)
MKS Pamp SA	C006625	9990	998.600	JPM London B (VLTB)
MKS Pamp SA	C006626	9990	1,035.300	JPM London B (VLTB)
MKS Pamp SA	C006627	9990	1,008.200	JPM London B (VLTB)
MKS Pamp SA	C006628	9990	998.000	JPM London B (VLTB)
MKS Pamp SA	C006629	9990	1,009.400	JPM London B (VLTB)
		Running Total :	374,886,968.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C006630	9990	1,012.200	JPM London B (VLTB)
MKS Pamp SA	C007074	9990	1,035.800	JPM London B (VLTB)
MKS Pamp SA	C007075	9990	1,016.200	JPM London B (VLTB)
MKS Pamp SA	C007076	9990	1,054.200	JPM London B (VLTB)
MKS Pamp SA	C007077	9990	1,015.000	JPM London B (VLTB)
MKS Pamp SA	C007078	9990	1,014.300	JPM London B (VLTB)
MKS Pamp SA	C007079	9990	1,007.600	JPM London B (VLTB)
MKS Pamp SA	C007080	9990	1,027.100	JPM London B (VLTB)
MKS Pamp SA	C007081	9990	979.300	JPM London B (VLTB)
MKS Pamp SA	C007082	9990	1,009.500	JPM London B (VLTB)
MKS Pamp SA	C007083	9990	980.300	JPM London B (VLTB)
MKS Pamp SA	C007084	9990	1,018.100	JPM London B (VLTB)
MKS Pamp SA	C007085	9990	981.100	JPM London B (VLTB)
MKS Pamp SA	C007086	9990	1,028.200	JPM London B (VLTB)
MKS Pamp SA	C007087	9990	1,020.400	JPM London B (VLTB)
MKS Pamp SA	C007088	9990	983.900	JPM London B (VLTB)
MKS Pamp SA	C007089	9990	1,022.600	JPM London B (VLTB)
MKS Pamp SA	C007090	9990	1,034.200	JPM London B (VLTB)
MKS Pamp SA	C007091	9990	997.800	JPM London B (VLTB)
MKS Pamp SA	C007092	9990	1,028.100	JPM London B (VLTB)
MKS Pamp SA	C007093	9990	956.800	JPM London B (VLTB)
MKS Pamp SA	C007094	9990	1,011.800	JPM London B (VLTB)
MKS Pamp SA	C007095	9990	984.700	JPM London B (VLTB)
MKS Pamp SA	C007096	9990	1,015.000	JPM London B (VLTB)
MKS Pamp SA	C007097	9990	979.800	JPM London B (VLTB)
MKS Pamp SA	C007098	9990	1,006.800	JPM London B (VLTB)
MKS Pamp SA	C007099	9990	982.300	JPM London B (VLTB)
MKS Pamp SA	C007100	9990	986.700	JPM London B (VLTB)
MKS Pamp SA	C007101	9990	1,013.900	JPM London B (VLTB)
MKS Pamp SA	C007102	9990	981.900	JPM London B (VLTB)
MKS Pamp SA	C007103	9990	998.500	JPM London B (VLTB)
MKS Pamp SA	C006715	9990	1,024.500	JPM London B (VLTB)
MKS Pamp SA	C006716	9990	994.800	JPM London B (VLTB)
MKS Pamp SA	C006717	9990	994.600	JPM London B (VLTB)
MKS Pamp SA	C006718	9990	998.500	JPM London B (VLTB)
MKS Pamp SA	C006719	9990	999.500	JPM London B (VLTB)
MKS Pamp SA	C006720	9990	1,013.700	JPM London B (VLTB)
MKS Pamp SA	C006721	9990	1,008.400	JPM London B (VLTB)
MKS Pamp SA	C006722	9990	995.800	JPM London B (VLTB)
MKS Pamp SA	C006723	9990	1,011.700	JPM London B (VLTB)
MKS Pamp SA	C006724	9990	1,011.100	JPM London B (VLTB)
MKS Pamp SA	C006725	9990	986.100	JPM London B (VLTB)
MKS Pamp SA	C006726	9990	987.000	JPM London B (VLTB)
MKS Pamp SA	C006727	9990	996.600	JPM London B (VLTB)
MKS Pamp SA	C007057	9990	1,015.800	JPM London B (VLTB)
MKS Pamp SA	C007058	9990	1,012.000	JPM London B (VLTB)
MKS Pamp SA	C007059	9990	993.200	JPM London B (VLTB)
MKS Pamp SA	C007060	9990	1,003.200	JPM London B (VLTB)
MKS Pamp SA	C007061	9990	1,008.800	JPM London B (VLTB)
MKS Pamp SA	C007062	9990	1,010.100	JPM London B (VLTB)
MKS Pamp SA	C007063	9990	1,013.200	JPM London B (VLTB)
MKS Pamp SA	C007064	9990	1,017.600	JPM London B (VLTB)
MKS Pamp SA	C007065	9990	1,011.400	JPM London B (VLTB)
MKS Pamp SA	C007066	9990	1,001.500	JPM London B (VLTB)
MKS Pamp SA	C007067	9990	1,027.400	JPM London B (VLTB)
MKS Pamp SA	C007068	9990	996.900	JPM London B (VLTB)
MKS Pamp SA	C007069	9990	981.100	JPM London B (VLTB)
MKS Pamp SA	C007070	9990	1,016.300	JPM London B (VLTB)
MKS Pamp SA	C007071	9990	1,013.600	JPM London B (VLTB)
MKS Pamp SA	C007072	9990	1,021.700	JPM London B (VLTB)
MKS Pamp SA	C007073	9990	994.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-813-1	9999	995.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-813-2	9999	1,024.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-821-3	9999	1,003.200	JPM London B (VLTB)
		Running Total :	374,951,336.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	2012-821-4	9999	1,019.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-822-1	9999	1,016.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-822-2	9999	1,005.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-830-3	9999	1,020.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-830-4	9999	1,036.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-831-1	9999	939.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-831-2	9999	1,000.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008-247-2	9990	1,011.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008-247-3	9990	1,036.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008-249-1	9990	1,030.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008-249-2	9990	1,033.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008-249-3	9990	1,039.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008-251-1	9990	995.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008-251-2	9990	1,033.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008-251-3	9990	1,003.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008-251-4	9990	981.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008-253-1	9990	1,019.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008-253-2	9990	1,012.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008-253-3	9990	951.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008-253-4	9990	990.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008-255-1	9990	985.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-179-2	9990	1,001.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-179-3	9990	1,042.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-179-4	9990	1,046.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-180-1	9990	964.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-180-2	9990	1,026.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-182-1	9990	992.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-182-2	9990	987.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-182-3	9990	1,045.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-184-1	9990	1,025.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-184-2	9990	1,008.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-184-3	9990	1,011.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-184-4	9990	1,029.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-186-1	9990	1,007.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-186-2	9990	994.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-186-3	9990	979.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-186-4	9990	1,030.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-187-1	9990	977.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-187-2	9990	1,026.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-187-3	9990	1,053.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-187-4	9990	1,022.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-188-1	9990	1,026.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-2474	9990	1,063.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-768-1	9999	1,026.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-768-2	9999	1,006.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-768-3	9999	1,015.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-768-4	9999	998.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-769-1	9999	1,017.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-769-2	9999	1,021.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-769-3	9999	1,009.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-769-4	9999	981.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-770-2	9999	1,051.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-770-4	9999	970.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-771-1	9999	1,032.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-771-2	9999	979.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-771-3	9999	1,018.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-771-4	9999	1,009.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-772-1	9999	986.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-772-2	9999	1,020.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-772-3	9999	1,043.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-772-4	9999	985.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-773-4	9999	1,029.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-774-1	9999	1,002.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-774-2	9999	1,008.300	JPM London B (VLTB)
		Running Total :	375,016,072.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	2012-774-3	9999	1,041.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-774-4	9999	1,003.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-775-1	9999	1,019.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-775-2	9999	991.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-775-3	9999	998.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-806-1	9999	998.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-806-2	9999	961.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-806-3	9999	1,046.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-806-4	9999	1,042.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-807-1	9999	1,016.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-807-2	9999	1,034.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-807-3	9999	992.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-807-4	9999	1,010.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-808-1	9999	1,046.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-808-4	9999	1,011.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-213-1	9990	1,010.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-213-2	9990	1,026.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-213-3	9990	1,000.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-213-4	9990	1,015.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-214-1	9990	957.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-214-2	9990	945.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-214-3	9990	1,038.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-214-4	9990	984.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-217-1	9990	964.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-217-2	9990	981.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-217-3	9990	1,024.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-217-4	9990	1,027.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-218-1	9990	1,016.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-218-2	9990	1,010.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-218-3	9990	1,004.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-218-4	9990	1,000.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-220-1	9990	997.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-220-2	9990	997.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-220-3	9990	1,040.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-220-4	9990	1,032.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-223-1	9990	1,027.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-223-2	9990	1,020.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-223-3	9990	1,027.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-223-4	9990	1,034.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-226-1	9990	1,007.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-226-2	9990	1,013.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-226-3	9990	1,029.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-226-4	9990	1,014.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-228-1	9990	1,007.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-228-2	9990	982.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-228-3	9990	1,023.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-228-4	9990	1,042.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-230-1	9990	1,013.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-230-2	9990	1,012.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-230-3	9990	1,009.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009-230-4	9990	1,036.100	JPM London B (VLTB)
Valcambi SA	AA 77863	9990	949.800	JPM London B (VLTB)
Valcambi SA	AA 77864	9990	986.000	JPM London B (VLTB)
Valcambi SA	AA 77865	9990	974.900	JPM London B (VLTB)
Valcambi SA	AA 77866	9990	1,007.300	JPM London B (VLTB)
Valcambi SA	AA 77867	9990	994.500	JPM London B (VLTB)
Valcambi SA	AA 77868	9990	988.500	JPM London B (VLTB)
Valcambi SA	AA 77869	9990	992.300	JPM London B (VLTB)
Valcambi SA	AA 77870	9990	978.600	JPM London B (VLTB)
Valcambi SA	AA 77871	9990	961.000	JPM London B (VLTB)
Valcambi SA	AA 77872	9990	891.200	JPM London B (VLTB)
Valcambi SA	AA 77873	9990	962.900	JPM London B (VLTB)
Valcambi SA	AA 77874	9990	997.800	JPM London B (VLTB)
Valcambi SA	AA 77875	9990	956.400	JPM London B (VLTB)
		Running Total :	375,080,310.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 77876	9990	961.400	JPM London B (VLTB)
Valcambi SA	AA 77877	9990	975.000	JPM London B (VLTB)
Valcambi SA	AA 77878	9990	1,002.700	JPM London B (VLTB)
Valcambi SA	AA 77879	9990	938.700	JPM London B (VLTB)
Valcambi SA	AA 77880	9990	875.600	JPM London B (VLTB)
Valcambi SA	AA 77881	9990	962.600	JPM London B (VLTB)
Valcambi SA	AA 77882	9990	951.600	JPM London B (VLTB)
Valcambi SA	AA 77883	9990	967.700	JPM London B (VLTB)
Valcambi SA	AA 77884	9990	938.300	JPM London B (VLTB)
Valcambi SA	AA 77885	9990	996.800	JPM London B (VLTB)
Valcambi SA	AA 77886	9990	952.800	JPM London B (VLTB)
Valcambi SA	AA 77887	9990	1,006.800	JPM London B (VLTB)
Valcambi SA	AA 77888	9990	954.700	JPM London B (VLTB)
Valcambi SA	AA 77889	9990	960.100	JPM London B (VLTB)
Valcambi SA	AA 77890	9990	918.200	JPM London B (VLTB)
Valcambi SA	AA 77891	9990	927.200	JPM London B (VLTB)
Valcambi SA	AA 77892	9990	905.500	JPM London B (VLTB)
Valcambi SA	AA 77893	9990	937.600	JPM London B (VLTB)
Valcambi SA	AA 77894	9990	933.300	JPM London B (VLTB)
Valcambi SA	AA 77895	9990	1,015.800	JPM London B (VLTB)
Valcambi SA	AA 77896	9990	949.000	JPM London B (VLTB)
Valcambi SA	AA 77897	9990	978.500	JPM London B (VLTB)
Valcambi SA	AA 77898	9990	971.400	JPM London B (VLTB)
Valcambi SA	AA 78115	9990	939.300	JPM London B (VLTB)
Valcambi SA	AA 78116	9990	939.200	JPM London B (VLTB)
Valcambi SA	AA 78117	9990	920.700	JPM London B (VLTB)
Valcambi SA	AA 78118	9990	948.700	JPM London B (VLTB)
Valcambi SA	AA 78119	9990	947.000	JPM London B (VLTB)
Valcambi SA	AA 78120	9990	925.800	JPM London B (VLTB)
Valcambi SA	AA 78121	9990	925.500	JPM London B (VLTB)
Valcambi SA	AA 78122	9990	954.300	JPM London B (VLTB)
Valcambi SA	AA 78123	9990	967.600	JPM London B (VLTB)
Valcambi SA	AA 78124	9990	933.300	JPM London B (VLTB)
Valcambi SA	AA 78125	9990	953.000	JPM London B (VLTB)
Valcambi SA	AA 78126	9990	1,007.000	JPM London B (VLTB)
Valcambi SA	AA 78127	9990	971.100	JPM London B (VLTB)
Valcambi SA	AA 78128	9990	980.200	JPM London B (VLTB)
Valcambi SA	AA 78129	9990	966.000	JPM London B (VLTB)
Valcambi SA	AA 78130	9990	978.700	JPM London B (VLTB)
Valcambi SA	AA 78131	9990	988.600	JPM London B (VLTB)
Valcambi SA	AA 78132	9990	978.100	JPM London B (VLTB)
Valcambi SA	AA 78133	9990	981.800	JPM London B (VLTB)
Valcambi SA	AA 78134	9990	989.600	JPM London B (VLTB)
Valcambi SA	AA 78135	9990	962.100	JPM London B (VLTB)
Valcambi SA	AA 78136	9990	971.500	JPM London B (VLTB)
Valcambi SA	AA 78137	9990	977.500	JPM London B (VLTB)
Valcambi SA	AA 78138	9990	966.400	JPM London B (VLTB)
Valcambi SA	AA 78139	9990	962.200	JPM London B (VLTB)
Valcambi SA	AA 78140	9990	1,007.500	JPM London B (VLTB)
Valcambi SA	AA 78141	9990	984.500	JPM London B (VLTB)
Valcambi SA	AA 78142	9990	968.500	JPM London B (VLTB)
Valcambi SA	AA 78143	9990	984.800	JPM London B (VLTB)
Valcambi SA	AA 78144	9990	977.600	JPM London B (VLTB)
Valcambi SA	AA 78145	9990	977.000	JPM London B (VLTB)
Valcambi SA	AA 78146	9990	955.000	JPM London B (VLTB)
Valcambi SA	AA 78147	9990	981.200	JPM London B (VLTB)
Valcambi SA	AA 78148	9990	954.200	JPM London B (VLTB)
Valcambi SA	AA 78149	9990	972.200	JPM London B (VLTB)
Valcambi SA	AA 78150	9990	1,002.100	JPM London B (VLTB)
Valcambi SA	AA 77899	9990	934.500	JPM London B (VLTB)
Valcambi SA	AA 77900	9990	968.400	JPM London B (VLTB)
Valcambi SA	AA 77901	9990	987.800	JPM London B (VLTB)
Valcambi SA	AA 77902	9990	1,000.000	JPM London B (VLTB)
Valcambi SA	AA 77903	9990	966.400	JPM London B (VLTB)
		Running Total :	375,141,948.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 77904	9990	936.500	JPM London B (VLTB)
Valcambi SA	AA 77905	9990	985.700	JPM London B (VLTB)
Valcambi SA	AA 77906	9990	887.000	JPM London B (VLTB)
Valcambi SA	AA 77907	9990	1,008.200	JPM London B (VLTB)
Valcambi SA	AA 77908	9990	991.900	JPM London B (VLTB)
Valcambi SA	AA 77909	9990	981.300	JPM London B (VLTB)
Valcambi SA	AA 77910	9990	943.100	JPM London B (VLTB)
Valcambi SA	AA 77911	9990	957.600	JPM London B (VLTB)
Valcambi SA	AA 77912	9990	990.600	JPM London B (VLTB)
Valcambi SA	AA 77913	9990	959.300	JPM London B (VLTB)
Valcambi SA	AA 77914	9990	978.600	JPM London B (VLTB)
Valcambi SA	AA 77915	9990	1,000.400	JPM London B (VLTB)
Valcambi SA	AA 77916	9990	1,016.600	JPM London B (VLTB)
Valcambi SA	AA 77917	9990	1,000.600	JPM London B (VLTB)
Valcambi SA	AA 77918	9990	983.900	JPM London B (VLTB)
Valcambi SA	AA 77919	9990	988.100	JPM London B (VLTB)
Valcambi SA	AA 77920	9990	979.000	JPM London B (VLTB)
Valcambi SA	AA 77921	9990	943.700	JPM London B (VLTB)
Valcambi SA	AA 77922	9990	962.000	JPM London B (VLTB)
Valcambi SA	AA 77923	9990	957.500	JPM London B (VLTB)
Valcambi SA	AA 77924	9990	951.700	JPM London B (VLTB)
Valcambi SA	AA 77925	9990	935.100	JPM London B (VLTB)
Valcambi SA	AA 77926	9990	956.100	JPM London B (VLTB)
Valcambi SA	AA 77927	9990	960.200	JPM London B (VLTB)
Valcambi SA	AA 77928	9990	929.000	JPM London B (VLTB)
Valcambi SA	AA 77929	9990	977.100	JPM London B (VLTB)
Valcambi SA	AA 77930	9990	926.600	JPM London B (VLTB)
Valcambi SA	AA 77931	9990	990.700	JPM London B (VLTB)
Valcambi SA	AA 77932	9990	939.900	JPM London B (VLTB)
Valcambi SA	AA 77933	9990	941.300	JPM London B (VLTB)
Valcambi SA	AA 77934	9990	921.100	JPM London B (VLTB)
John Betts UK (F)	J6201	9990	1,022.700	JPM London B (VLTB)
John Betts UK (F)	J6203	9990	1,015.100	JPM London B (VLTB)
John Betts UK (F)	J6205	9990	1,033.100	JPM London B (VLTB)
John Betts UK (F)	J6206	9990	1,023.100	JPM London B (VLTB)
John Betts UK (F)	J6217	9990	1,039.500	JPM London B (VLTB)
John Betts UK (F)	J6218	9990	1,072.400	JPM London B (VLTB)
John Betts UK (F)	J6219	9990	1,063.400	JPM London B (VLTB)
John Betts UK (F)	J6221	9990	1,065.100	JPM London B (VLTB)
John Betts UK (F)	J6225	9990	1,019.300	JPM London B (VLTB)
John Betts UK (F)	J6226	9990	1,054.300	JPM London B (VLTB)
John Betts UK (F)	J6233	9990	1,063.300	JPM London B (VLTB)
John Betts UK (F)	J6234	9990	1,091.300	JPM London B (VLTB)
John Betts UK (F)	J6235	9990	1,062.500	JPM London B (VLTB)
John Betts UK (F)	J6236	9990	1,057.700	JPM London B (VLTB)
John Betts UK (F)	J6237	9990	1,025.200	JPM London B (VLTB)
John Betts UK (F)	J6238	9990	1,036.500	JPM London B (VLTB)
John Betts UK (F)	J6265	9990	1,051.400	JPM London B (VLTB)
John Betts UK (F)	J6266	9990	1,025.600	JPM London B (VLTB)
John Betts UK (F)	J6268	9990	1,024.400	JPM London B (VLTB)
John Betts UK (F)	J6269	9990	1,034.000	JPM London B (VLTB)
John Betts UK (F)	J6292	9990	1,033.300	JPM London B (VLTB)
John Betts UK (F)	J6296	9990	1,010.900	JPM London B (VLTB)
John Betts UK (F)	J6334	9990	1,047.600	JPM London B (VLTB)
John Betts UK (F)	J6335	9990	1,046.800	JPM London B (VLTB)
John Betts UK (F)	J6336	9990	1,028.500	JPM London B (VLTB)
John Betts UK (F)	J6337	9990	1,032.600	JPM London B (VLTB)
John Betts UK (F)	J6344	9990	1,051.300	JPM London B (VLTB)
John Betts UK (F)	J6349	9990	1,052.600	JPM London B (VLTB)
John Betts UK (F)	J6350	9990	1,043.200	JPM London B (VLTB)
John Betts UK (F)	J6352	9990	1,037.600	JPM London B (VLTB)
John Betts UK (F)	J6207	9990	1,063.000	JPM London B (VLTB)
John Betts UK (F)	J6208	9990	1,058.700	JPM London B (VLTB)
John Betts UK (F)	J6211	9990	1,041.400	JPM London B (VLTB)
		Running Total :	375,206,256.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
John Betts UK (F)	J6212	9990	1,044.200	JPM London B (VLTB)
John Betts UK (F)	J6220	9990	992.700	JPM London B (VLTB)
John Betts UK (F)	J6222	9990	1,042.300	JPM London B (VLTB)
John Betts UK (F)	J6223	9990	1,073.400	JPM London B (VLTB)
John Betts UK (F)	J6224	9990	1,014.100	JPM London B (VLTB)
John Betts UK (F)	J6227	9990	1,033.200	JPM London B (VLTB)
John Betts UK (F)	J6228	9990	1,054.700	JPM London B (VLTB)
John Betts UK (F)	J6239	9990	1,047.900	JPM London B (VLTB)
John Betts UK (F)	J6240	9990	1,041.900	JPM London B (VLTB)
John Betts UK (F)	J6241	9990	1,042.200	JPM London B (VLTB)
John Betts UK (F)	J6246	9990	1,052.700	JPM London B (VLTB)
John Betts UK (F)	J6247	9990	1,063.800	JPM London B (VLTB)
John Betts UK (F)	J6248	9990	1,089.900	JPM London B (VLTB)
John Betts UK (F)	J6251	9990	1,083.100	JPM London B (VLTB)
John Betts UK (F)	J6252	9990	1,052.100	JPM London B (VLTB)
John Betts UK (F)	J6253	9990	1,034.100	JPM London B (VLTB)
John Betts UK (F)	J6254	9990	1,035.500	JPM London B (VLTB)
John Betts UK (F)	J6284	9990	1,033.000	JPM London B (VLTB)
John Betts UK (F)	J6285	9990	1,020.500	JPM London B (VLTB)
John Betts UK (F)	J6286	9990	1,042.200	JPM London B (VLTB)
John Betts UK (F)	J6287	9990	1,031.700	JPM London B (VLTB)
John Betts UK (F)	J6288	9990	1,069.400	JPM London B (VLTB)
John Betts UK (F)	J6289	9990	1,023.400	JPM London B (VLTB)
John Betts UK (F)	J6290	9990	1,042.200	JPM London B (VLTB)
John Betts UK (F)	J6291	9990	1,058.300	JPM London B (VLTB)
John Betts UK (F)	J6293	9990	1,034.400	JPM London B (VLTB)
John Betts UK (F)	J6313	9990	1,036.100	JPM London B (VLTB)
John Betts UK (F)	J6193	9990	1,004.100	JPM London B (VLTB)
John Betts UK (F)	J6194	9990	1,014.500	JPM London B (VLTB)
John Betts UK (F)	J6195	9990	999.600	JPM London B (VLTB)
John Betts UK (F)	J6196	9990	1,018.700	JPM London B (VLTB)
John Betts UK (F)	J6197	9990	996.800	JPM London B (VLTB)
John Betts UK (F)	J6198	9990	1,026.900	JPM London B (VLTB)
John Betts UK (F)	J6199	9990	1,027.800	JPM London B (VLTB)
John Betts UK (F)	J6200	9990	1,015.500	JPM London B (VLTB)
John Betts UK (F)	J6202	9990	1,021.600	JPM London B (VLTB)
John Betts UK (F)	J6204	9990	1,011.100	JPM London B (VLTB)
John Betts UK (F)	J6242	9990	1,024.600	JPM London B (VLTB)
John Betts UK (F)	J6243	9990	1,034.800	JPM London B (VLTB)
John Betts UK (F)	J6244	9990	1,046.600	JPM London B (VLTB)
John Betts UK (F)	J6245	9990	1,023.100	JPM London B (VLTB)
John Betts UK (F)	J6249	9990	1,052.600	JPM London B (VLTB)
John Betts UK (F)	J6250	9990	1,015.500	JPM London B (VLTB)
John Betts UK (F)	J6259	9990	1,099.500	JPM London B (VLTB)
John Betts UK (F)	J6261	9990	1,064.900	JPM London B (VLTB)
John Betts UK (F)	J6263	9990	1,051.300	JPM London B (VLTB)
John Betts UK (F)	J6264	9990	1,083.000	JPM London B (VLTB)
John Betts UK (F)	J6297	9990	1,019.100	JPM London B (VLTB)
John Betts UK (F)	J6304	9990	1,036.300	JPM London B (VLTB)
John Betts UK (F)	J6305	9990	1,053.200	JPM London B (VLTB)
John Betts UK (F)	J6307	9990	1,046.000	JPM London B (VLTB)
John Betts UK (F)	J6309	9990	1,007.900	JPM London B (VLTB)
John Betts UK (F)	J6310	9990	1,017.900	JPM London B (VLTB)
John Betts UK (F)	J6311	9990	1,041.300	JPM London B (VLTB)
John Betts UK (F)	J6312	9990	1,056.800	JPM London B (VLTB)
John Betts UK (F)	J6317	9990	1,047.200	JPM London B (VLTB)
John Betts UK (F)	J6318	9990	1,032.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127085	9999	1,033.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127086	9999	992.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201127087	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201127088	9999	1,057.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201127089	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201127090	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201127091	9999	1,016.700	JPM London B (VLTB)
		Running Total :	375,272,584.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201127092	9999	1,029.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201127093	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127094	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201127095	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201127096	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127097	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201127098	9999	1,005.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201127099	9999	1,002.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201127100	9999	1,029.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127101	9999	1,034.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201127102	9999	1,042.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127103	9999	1,044.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201127104	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201127105	9999	985.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201127106	9999	1,030.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127107	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201127108	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201127109	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127110	9999	989.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201127111	9999	1,027.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201127112	9999	1,034.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201127113	9999	1,062.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201127114	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201127025	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201127026	9999	1,018.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201127027	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201127028	9999	1,043.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201127029	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201127030	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201127031	9999	1,010.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201127032	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201127033	9999	1,038.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201127034	9999	1,026.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201127035	9999	1,023.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201127036	9999	1,008.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201127037	9999	998.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201127038	9999	1,028.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201127039	9999	1,024.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127040	9999	1,029.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201127041	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127042	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201127043	9999	1,032.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201127044	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127045	9999	1,036.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201127046	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201127047	9999	1,029.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127048	9999	1,026.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127049	9999	1,019.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127050	9999	1,026.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127051	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201127052	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201127053	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201127054	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201126725	9999	1,024.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201126726	9999	1,024.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201126727	9999	1,043.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201126728	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201126729	9999	1,028.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201126730	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201126731	9999	1,018.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201126732	9999	1,034.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201126733	9999	1,029.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201126734	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201126735	9999	1,031.700	JPM London B (VLTB)
		Running Total :	375,337,827.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201126736	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201126737	9999	1,027.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201126738	9999	1,018.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201126739	9999	1,044.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201126740	9999	1,043.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201126741	9999	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201126742	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201126743	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201126744	9999	1,033.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201126745	9999	1,023.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201126746	9999	1,033.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201126747	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201126748	9999	1,056.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201126749	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201126750	9999	990.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201126751	9999	1,038.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201126752	9999	1,000.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201126753	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201126754	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201126815	9999	1,024.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201126816	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201126817	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201126818	9999	1,020.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201126819	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201126820	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201126821	9999	1,039.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201126822	9999	1,052.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201126823	9999	1,039.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201126824	9999	1,020.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201126825	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201126826	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201126827	9999	1,017.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201126828	9999	986.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201126829	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201126830	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201126831	9999	1,044.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201126832	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201126833	9999	1,022.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201126834	9999	994.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201126835	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201126836	9999	1,038.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201126837	9999	1,034.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201126838	9999	1,036.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201126839	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201126840	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201126841	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201126842	9999	985.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201126843	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201126844	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201126875	9999	976.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201126876	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201126877	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201126878	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201126879	9999	975.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201126880	9999	1,024.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201126881	9999	1,017.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201126882	9999	1,022.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201126883	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201126884	9999	984.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201126885	9999	991.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201126886	9999	994.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201126887	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201126888	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201126889	9999	1,011.800	JPM London B (VLTB)
		Running Total :	375,402,789.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201126890	9999	996.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201126891	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201126892	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201126893	9999	1,025.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201126894	9999	1,022.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201126895	9999	990.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201126896	9999	1,017.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201126897	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201126898	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201126899	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201126900	9999	1,035.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201126901	9999	1,024.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201126902	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201126903	9999	1,049.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201126904	9999	1,026.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201127235	9999	1,023.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201127236	9999	1,029.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201127237	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201127238	9999	1,027.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127239	9999	1,033.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201127240	9999	1,039.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127241	9999	1,024.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201127242	9999	1,036.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201127243	9999	1,025.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201127244	9999	1,036.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201127245	9999	985.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201127246	9999	1,033.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201127247	9999	1,040.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127248	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201127249	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201127250	9999	1,015.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201127251	9999	1,023.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201127252	9999	1,037.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127253	9999	1,053.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201127254	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201127255	9999	1,040.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201127256	9999	1,024.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127257	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201127258	9999	1,006.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127259	9999	1,045.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201127260	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201127261	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201127262	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201127263	9999	1,024.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201127264	9999	1,022.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015045605	9999	934.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015045606	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015045701	9999	918.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015045702	9999	945.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015045703	9999	933.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015045704	9999	907.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048203	9999	942.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048204	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048205	9999	950.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048206	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048207	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048208	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048701	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048702	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048703	9999	997.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048704	9999	995.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048705	9999	1,002.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048706	9999	1,001.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048707	9999	985.800	JPM London B (VLTB)
		Running Total :	375,467,036.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015048708	9999	1,025.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048709	9999	1,023.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048801	9999	994.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048802	9999	989.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048803	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048804	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048805	9999	997.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048806	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048807	9999	971.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048808	9999	1,002.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015048809	9999	980.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200813082	9999	990.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200813083	9999	975.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200813084	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200813085	9999	994.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200813086	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200813087	9999	987.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200813088	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200813089	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200813090	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200813091	9999	1,039.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200813092	9999	979.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200813093	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200813094	9999	979.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200813095	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200813096	9999	994.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200813097	9999	958.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200813098	9999	959.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200813099	9999	971.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200813100	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200813101	9999	999.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200813102	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200813103	9999	967.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200813104	9999	1,018.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200813105	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200813106	9999	1,012.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200813107	9999	983.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200813108	9999	1,002.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200813109	9999	975.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200813110	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200813111	9999	1,007.000	JPM London B (VLTB)
MKS Pamp SA	C014605	9990	947.300	JPM London B (VLTB)
MKS Pamp SA	C014606	9990	992.400	JPM London B (VLTB)
MKS Pamp SA	C014607	9990	968.800	JPM London B (VLTB)
MKS Pamp SA	C014608	9990	940.700	JPM London B (VLTB)
MKS Pamp SA	C014609	9990	941.100	JPM London B (VLTB)
MKS Pamp SA	C014610	9990	964.500	JPM London B (VLTB)
MKS Pamp SA	C014611	9990	952.000	JPM London B (VLTB)
MKS Pamp SA	C014612	9990	985.800	JPM London B (VLTB)
MKS Pamp SA	C014613	9990	967.700	JPM London B (VLTB)
MKS Pamp SA	C014614	9990	996.700	JPM London B (VLTB)
MKS Pamp SA	C014615	9990	993.300	JPM London B (VLTB)
MKS Pamp SA	C014619	9990	960.200	JPM London B (VLTB)
MKS Pamp SA	C014620	9990	979.800	JPM London B (VLTB)
MKS Pamp SA	C014621	9990	974.400	JPM London B (VLTB)
MKS Pamp SA	C014622	9990	981.700	JPM London B (VLTB)
MKS Pamp SA	C014623	9990	987.400	JPM London B (VLTB)
MKS Pamp SA	C014624	9990	987.200	JPM London B (VLTB)
MKS Pamp SA	C014625	9990	1,024.500	JPM London B (VLTB)
MKS Pamp SA	C014626	9990	955.600	JPM London B (VLTB)
MKS Pamp SA	C014627	9990	975.000	JPM London B (VLTB)
MKS Pamp SA	C014628	9990	1,014.100	JPM London B (VLTB)
MKS Pamp SA	C014629	9990	1,003.800	JPM London B (VLTB)
MKS Pamp SA	C014630	9990	990.700	JPM London B (VLTB)
		Running Total :	375,530,288.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C014631	9990	979.800	JPM London B (VLTB)
MKS Pamp SA	C014632	9990	988.000	JPM London B (VLTB)
MKS Pamp SA	C014633	9990	995.000	JPM London B (VLTB)
MKS Pamp SA	C014634	9990	984.400	JPM London B (VLTB)
MKS Pamp SA	C014635	9990	989.300	JPM London B (VLTB)
MKS Pamp SA	C014636	9990	965.100	JPM London B (VLTB)
MKS Pamp SA	C014637	9990	1,015.500	JPM London B (VLTB)
MKS Pamp SA	C014600	9990	967.600	JPM London B (VLTB)
MKS Pamp SA	C014601	9990	963.100	JPM London B (VLTB)
MKS Pamp SA	C014602	9990	965.900	JPM London B (VLTB)
MKS Pamp SA	C014603	9990	943.400	JPM London B (VLTB)
MKS Pamp SA	C014604	9990	975.700	JPM London B (VLTB)
MKS Pamp SA	C014645	9990	977.200	JPM London B (VLTB)
MKS Pamp SA	C014646	9990	953.900	JPM London B (VLTB)
MKS Pamp SA	C014647	9990	972.000	JPM London B (VLTB)
MKS Pamp SA	C014648	9990	954.000	JPM London B (VLTB)
MKS Pamp SA	C014649	9990	966.700	JPM London B (VLTB)
MKS Pamp SA	C014650	9990	994.200	JPM London B (VLTB)
MKS Pamp SA	C014651	9990	957.600	JPM London B (VLTB)
MKS Pamp SA	C014652	9990	962.300	JPM London B (VLTB)
MKS Pamp SA	C014653	9990	953.400	JPM London B (VLTB)
MKS Pamp SA	C014656	9990	951.100	JPM London B (VLTB)
MKS Pamp SA	C014657	9990	983.200	JPM London B (VLTB)
MKS Pamp SA	C014658	9990	1,002.700	JPM London B (VLTB)
MKS Pamp SA	C014659	9990	942.200	JPM London B (VLTB)
MKS Pamp SA	C014660	9990	991.100	JPM London B (VLTB)
MKS Pamp SA	C014661	9990	1,021.700	JPM London B (VLTB)
MKS Pamp SA	C014662	9990	965.800	JPM London B (VLTB)
MKS Pamp SA	C014663	9990	942.800	JPM London B (VLTB)
MKS Pamp SA	C014664	9990	976.000	JPM London B (VLTB)
MKS Pamp SA	C014665	9990	953.600	JPM London B (VLTB)
MKS Pamp SA	C014666	9990	989.300	JPM London B (VLTB)
MKS Pamp SA	C014667	9990	956.000	JPM London B (VLTB)
MKS Pamp SA	C014668	9990	983.000	JPM London B (VLTB)
MKS Pamp SA	C014669	9990	980.500	JPM London B (VLTB)
MKS Pamp SA	C014670	9990	929.600	JPM London B (VLTB)
MKS Pamp SA	C014671	9990	957.500	JPM London B (VLTB)
Kazzinc Ltd	1664-01	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	1664-02	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	1664-03	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	1664-04	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	1664-05	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	1664-06	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	1664-07	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	1664-08	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	1665-01	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	1665-02	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	1665-03	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	1665-04	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	1665-05	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	1665-06	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	1665-07	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	1665-08	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	1665-09	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	1665-10	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	1666-01	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	1666-02	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	1666-03	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	1666-04	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	1666-05	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	1666-06	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	1666-07	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	1666-08	9999	922.800	JPM London B (VLTB)
Kazzinc Ltd	1666-09	9999	974.200	JPM London B (VLTB)
		Running Total :	375,592,295.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1666-10	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	1667-01	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	1667-02	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	1624-06	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	1624-07	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	1624-08	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	1624-09	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	1624-10	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	1625-01	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	1625-02	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	1625-03	9999	934.100	JPM London B (VLTB)
Kazzinc Ltd	1625-04	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	1625-05	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	1625-06	9999	1,010.300	JPM London B (VLTB)
Kazzinc Ltd	1625-07	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	1625-08	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	1625-09	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	1625-10	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	1626-01	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	1626-02	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	1626-03	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	1626-04	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	1626-05	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	1626-06	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	1626-07	9999	1,020.300	JPM London B (VLTB)
Kazzinc Ltd	1626-08	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	1626-09	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	1626-10	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	1627-01	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	1627-02	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	1627-03	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	1627-04	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	1627-05	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	1651-09	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	1651-10	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	1652-01	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	1652-02	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	1652-03	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	1652-04	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	1652-05	9999	1,012.500	JPM London B (VLTB)
Kazzinc Ltd	1652-06	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	1652-07	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	1652-08	9999	939.000	JPM London B (VLTB)
Kazzinc Ltd	1652-09	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	1652-10	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	1653-01	9999	1,008.300	JPM London B (VLTB)
Kazzinc Ltd	1653-02	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	1653-03	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	1653-04	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	1653-05	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	1653-06	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	1653-07	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	1653-08	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	1653-09	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	1653-10	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	1654-01	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	1654-02	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	1654-03	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	1654-04	9999	1,012.800	JPM London B (VLTB)
Kazzinc Ltd	1654-05	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	1654-06	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	1654-07	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	1654-08	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	1645-06	9999	968.900	JPM London B (VLTB)
		Running Total :	375,655,152.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1645-07	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	1645-08	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	1645-09	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	1645-10	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	1646-01	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	1646-02	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	1646-03	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	1646-04	9999	929.300	JPM London B (VLTB)
Kazzinc Ltd	1646-05	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	1646-06	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	1646-07	9999	1,009.100	JPM London B (VLTB)
Kazzinc Ltd	1646-08	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	1646-09	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	1646-10	9999	1,001.500	JPM London B (VLTB)
Kazzinc Ltd	1647-01	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	1647-02	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	1647-03	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	1647-04	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	1647-05	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	1647-06	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	1647-07	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	1647-08	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	1647-09	9999	923.100	JPM London B (VLTB)
Kazzinc Ltd	1648-01	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	1648-02	9999	921.200	JPM London B (VLTB)
Kazzinc Ltd	1648-03	9999	928.000	JPM London B (VLTB)
Kazzinc Ltd	1648-04	9999	929.600	JPM London B (VLTB)
Kazzinc Ltd	1648-05	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	1648-06	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	1630-04	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	1630-05	9999	1,001.500	JPM London B (VLTB)
Kazzinc Ltd	1630-06	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	1630-07	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	1630-08	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	1630-09	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	1630-10	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	1630-11	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	1631-01	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	1631-02	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	1631-03	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	1631-04	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	1631-05	9999	927.100	JPM London B (VLTB)
Kazzinc Ltd	1631-06	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	1631-07	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	1631-08	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	1632-01	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	1632-02	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	1632-03	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	1632-04	9999	1,016.900	JPM London B (VLTB)
Kazzinc Ltd	1632-05	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	1632-06	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	1632-07	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	1632-08	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	1632-09	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	1632-10	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	1633-01	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	1633-02	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	1633-03	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	1633-04	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	1642-08	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	1642-09	9999	1,025.000	JPM London B (VLTB)
Kazzinc Ltd	1642-10	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	1642-11	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	1642-12	9999	979.100	JPM London B (VLTB)
		Running Total :	375,717,216.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1643-01	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	1643-02	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	1643-03	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	1643-04	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	1643-05	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	1643-06	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	1643-07	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	1643-08	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	1643-09	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	1643-10	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	1644-01	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	1644-02	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	1644-03	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	1644-04	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	1644-05	9999	1,013.300	JPM London B (VLTB)
Kazzinc Ltd	1644-06	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	1644-07	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	1644-08	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	1644-09	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	1644-10	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	1645-01	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	1645-02	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	1645-03	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	1645-04	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	1645-05	9999	984.900	JPM London B (VLTB)
noranda metallurgy, inc	27421	9990	984.500	JPM London B (VLTB)
noranda metallurgy, inc	27422	9990	973.100	JPM London B (VLTB)
noranda metallurgy, inc	27423	9990	966.500	JPM London B (VLTB)
noranda metallurgy, inc	27424	9990	964.500	JPM London B (VLTB)
noranda metallurgy, inc	27426	9990	953.200	JPM London B (VLTB)
noranda metallurgy, inc	27427	9990	949.200	JPM London B (VLTB)
noranda metallurgy, inc	27428	9990	948.700	JPM London B (VLTB)
noranda metallurgy, inc	27429	9990	946.400	JPM London B (VLTB)
noranda metallurgy, inc	27430	9990	942.500	JPM London B (VLTB)
noranda metallurgy, inc	27431	9990	939.400	JPM London B (VLTB)
noranda metallurgy, inc	27432	9990	939.200	JPM London B (VLTB)
noranda metallurgy, inc	27433	9990	936.700	JPM London B (VLTB)
noranda metallurgy, inc	27434	9990	933.900	JPM London B (VLTB)
noranda metallurgy, inc	27435	9990	925.300	JPM London B (VLTB)
noranda metallurgy, inc	27436	9990	988.600	JPM London B (VLTB)
noranda metallurgy, inc	27437	9990	968.900	JPM London B (VLTB)
noranda metallurgy, inc	27438	9990	967.600	JPM London B (VLTB)
noranda metallurgy, inc	27439	9990	963.000	JPM London B (VLTB)
noranda metallurgy, inc	27440	9990	960.800	JPM London B (VLTB)
noranda metallurgy, inc	27441	9990	958.900	JPM London B (VLTB)
noranda metallurgy, inc	27442	9990	958.700	JPM London B (VLTB)
noranda metallurgy, inc	27443	9990	957.300	JPM London B (VLTB)
noranda metallurgy, inc	27444	9990	955.700	JPM London B (VLTB)
noranda metallurgy, inc	27445	9990	949.400	JPM London B (VLTB)
noranda metallurgy, inc	27446	9990	949.300	JPM London B (VLTB)
noranda metallurgy, inc	27447	9990	949.000	JPM London B (VLTB)
noranda metallurgy, inc	27448	9990	948.600	JPM London B (VLTB)
noranda metallurgy, inc	27449	9990	944.000	JPM London B (VLTB)
noranda metallurgy, inc	27450	9990	930.300	JPM London B (VLTB)
noranda metallurgy, inc	27632	9990	1,011.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0667-2	9999	1,082.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0667-3	9999	1,033.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0667-4	9999	1,016.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0668-1	9999	1,010.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0668-2	9999	1,026.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0668-3	9999	1,023.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0668-4	9999	1,024.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0669-1	9999	1,025.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0669-2	9999	1,020.400	JPM London B (VLTB)
		Running Total :	375,779,530.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	0669-3	9999	1,033.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0669-4	9999	1,021.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0670-1	9999	1,036.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0670-2	9999	1,022.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0670-3	9999	1,044.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0670-4	9999	1,044.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0671-1	9999	1,001.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0671-2	9999	1,042.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0671-3	9999	996.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0671-4	9999	998.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0672-1	9999	1,042.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0672-2	9999	1,024.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0672-3	9999	975.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0672-4	9999	965.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0673-1	9999	1,032.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0673-2	9999	997.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0673-3	9999	1,001.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0673-4	9999	1,029.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0674-1	9999	990.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0674-2	9999	992.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0674-3	9999	1,049.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0674-4	9999	1,009.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0675-1	9999	1,037.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0675-4	9999	1,031.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0676-1	9999	977.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0684-3	9999	1,045.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0684-4	9999	1,040.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091140302	9999	1,041.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091140303	9999	1,024.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250601	9999	1,052.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250602	9999	1,016.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250603	9999	989.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250604	9999	1,037.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250605	9999	1,028.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250606	9999	1,035.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250701	9999	1,032.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250702	9999	1,018.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250703	9999	1,053.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250704	9999	1,025.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250705	9999	1,031.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250706	9999	1,055.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250801	9999	1,047.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250802	9999	999.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250803	9999	1,010.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250804	9999	1,000.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250805	9999	1,004.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091250806	9999	1,069.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091270201	9999	1,015.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091270202	9999	1,012.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091270203	9999	986.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091270204	9999	1,020.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091270205	9999	964.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091270206	9999	991.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091270301	9999	1,008.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091270302	9999	995.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091270303	9999	1,012.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091270304	9999	1,004.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091270305	9999	985.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY091270306	9999	993.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	794	9999	1,027.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	795	9999	1,007.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	802	9999	1,022.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	818	9999	1,027.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	824	9999	1,002.300	JPM London B (VLTB)
		Running Total :	375,844,672.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	826	9999	1,014.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	827	9999	1,037.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	828	9999	1,013.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	829	9999	1,005.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	830	9999	1,028.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	831	9999	1,005.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	832	9999	988.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	833	9999	1,029.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	834	9999	1,020.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	835	9999	1,020.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	836	9999	1,011.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	837	9999	1,028.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	838	9999	1,010.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	839	9999	993.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	840	9999	1,020.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	841	9999	1,028.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	842	9999	1,021.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	843	9999	1,057.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	844	9999	994.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	845	9999	1,000.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	847	9999	1,035.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	848	9999	1,010.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	849	9999	1,027.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	850	9999	1,038.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	851	9999	1,065.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	852	9999	1,059.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	853	9999	1,009.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	854	9999	1,026.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	855	9999	1,029.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	856	9999	1,008.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	857	9999	1,045.200	JPM London B (VLTB)
Perth Mint Australia	035343	9990	1,014.900	JPM London B (VLTB)
Perth Mint Australia	035344	9990	1,010.700	JPM London B (VLTB)
Perth Mint Australia	035345	9990	1,018.300	JPM London B (VLTB)
Perth Mint Australia	035346	9990	1,003.500	JPM London B (VLTB)
Perth Mint Australia	035347	9990	1,030.100	JPM London B (VLTB)
Perth Mint Australia	035348	9990	1,006.500	JPM London B (VLTB)
Perth Mint Australia	035359	9990	1,008.500	JPM London B (VLTB)
Perth Mint Australia	035360	9990	1,005.800	JPM London B (VLTB)
Perth Mint Australia	035361	9990	1,003.600	JPM London B (VLTB)
Perth Mint Australia	035362	9990	1,003.800	JPM London B (VLTB)
Perth Mint Australia	035363	9990	1,003.200	JPM London B (VLTB)
Perth Mint Australia	035364	9990	1,026.200	JPM London B (VLTB)
Perth Mint Australia	035365	9990	998.400	JPM London B (VLTB)
Perth Mint Australia	035366	9990	1,020.300	JPM London B (VLTB)
Perth Mint Australia	035367	9990	1,020.400	JPM London B (VLTB)
Perth Mint Australia	035368	9990	1,017.300	JPM London B (VLTB)
Perth Mint Australia	035369	9990	1,019.800	JPM London B (VLTB)
Perth Mint Australia	035370	9990	988.900	JPM London B (VLTB)
Perth Mint Australia	035371	9990	1,026.900	JPM London B (VLTB)
Perth Mint Australia	035372	9990	987.300	JPM London B (VLTB)
Perth Mint Australia	035493	9990	1,056.600	JPM London B (VLTB)
Perth Mint Australia	035494	9990	1,050.500	JPM London B (VLTB)
Perth Mint Australia	035495	9990	1,016.400	JPM London B (VLTB)
Perth Mint Australia	035497	9990	1,056.500	JPM London B (VLTB)
Perth Mint Australia	035500	9990	1,027.200	JPM London B (VLTB)
Perth Mint Australia	035501	9990	1,033.000	JPM London B (VLTB)
Perth Mint Australia	035504	9990	1,023.000	JPM London B (VLTB)
Perth Mint Australia	035507	9990	984.900	JPM London B (VLTB)
Perth Mint Australia	035508	9990	1,045.700	JPM London B (VLTB)
Perth Mint Australia	035509	9990	1,045.200	JPM London B (VLTB)
Perth Mint Australia	035513	9990	1,045.000	JPM London B (VLTB)
Perth Mint Australia	035514	9990	1,018.400	JPM London B (VLTB)
Perth Mint Australia	035516	9990	1,030.300	JPM London B (VLTB)
		Running Total :	375,910,007.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	035517	9990	1,015.700	JPM London B (VLTB)
Perth Mint Australia	035518	9990	1,011.000	JPM London B (VLTB)
Perth Mint Australia	035519	9990	1,012.900	JPM London B (VLTB)
Perth Mint Australia	035283	9990	1,052.100	JPM London B (VLTB)
Perth Mint Australia	035284	9990	983.400	JPM London B (VLTB)
Perth Mint Australia	035285	9990	994.800	JPM London B (VLTB)
Perth Mint Australia	035286	9990	1,033.300	JPM London B (VLTB)
Perth Mint Australia	035287	9990	1,007.400	JPM London B (VLTB)
Perth Mint Australia	035288	9990	990.800	JPM London B (VLTB)
Perth Mint Australia	035289	9990	1,001.300	JPM London B (VLTB)
Perth Mint Australia	035291	9990	1,023.600	JPM London B (VLTB)
Perth Mint Australia	035292	9990	1,016.400	JPM London B (VLTB)
Perth Mint Australia	035293	9990	1,030.800	JPM London B (VLTB)
Perth Mint Australia	035294	9990	1,031.300	JPM London B (VLTB)
Perth Mint Australia	035295	9990	1,034.300	JPM London B (VLTB)
Perth Mint Australia	035299	9990	1,048.200	JPM London B (VLTB)
Perth Mint Australia	035300	9990	1,000.200	JPM London B (VLTB)
Perth Mint Australia	035302	9990	996.200	JPM London B (VLTB)
Perth Mint Australia	035303	9990	1,004.800	JPM London B (VLTB)
Perth Mint Australia	035304	9990	999.200	JPM London B (VLTB)
Perth Mint Australia	035305	9990	1,018.000	JPM London B (VLTB)
Perth Mint Australia	035307	9990	985.700	JPM London B (VLTB)
Perth Mint Australia	035323	9990	1,003.400	JPM London B (VLTB)
Perth Mint Australia	035325	9990	1,032.300	JPM London B (VLTB)
Perth Mint Australia	035326	9990	1,001.500	JPM London B (VLTB)
Perth Mint Australia	035328	9990	1,033.000	JPM London B (VLTB)
Perth Mint Australia	035329	9990	1,039.000	JPM London B (VLTB)
Perth Mint Australia	035330	9990	1,000.900	JPM London B (VLTB)
Perth Mint Australia	035331	9990	1,023.600	JPM London B (VLTB)
Perth Mint Australia	035332	9990	1,039.900	JPM London B (VLTB)
Perth Mint Australia	035333	9990	1,036.800	JPM London B (VLTB)
Perth Mint Australia	035334	9990	1,020.600	JPM London B (VLTB)
Perth Mint Australia	035335	9990	1,027.500	JPM London B (VLTB)
Perth Mint Australia	035336	9990	1,034.800	JPM London B (VLTB)
Perth Mint Australia	035337	9990	995.000	JPM London B (VLTB)
Perth Mint Australia	035339	9990	1,028.400	JPM London B (VLTB)
Perth Mint Australia	035340	9990	1,025.600	JPM London B (VLTB)
Perth Mint Australia	035341	9990	1,072.700	JPM London B (VLTB)
Perth Mint Australia	035342	9990	1,061.500	JPM London B (VLTB)
Perth Mint Australia	035072	9990	1,004.000	JPM London B (VLTB)
Perth Mint Australia	035073	9990	1,008.200	JPM London B (VLTB)
Perth Mint Australia	035074	9990	1,007.600	JPM London B (VLTB)
Perth Mint Australia	035075	9990	1,033.600	JPM London B (VLTB)
Perth Mint Australia	035077	9990	1,066.200	JPM London B (VLTB)
Perth Mint Australia	035078	9990	1,031.000	JPM London B (VLTB)
Perth Mint Australia	035079	9990	1,009.700	JPM London B (VLTB)
Perth Mint Australia	035080	9990	998.500	JPM London B (VLTB)
Perth Mint Australia	035081	9990	1,020.900	JPM London B (VLTB)
Perth Mint Australia	035082	9990	1,048.700	JPM London B (VLTB)
Perth Mint Australia	035084	9990	1,031.000	JPM London B (VLTB)
Perth Mint Australia	035085	9990	992.900	JPM London B (VLTB)
Perth Mint Australia	035086	9990	1,018.500	JPM London B (VLTB)
Perth Mint Australia	035089	9990	1,025.900	JPM London B (VLTB)
Perth Mint Australia	035090	9990	1,042.100	JPM London B (VLTB)
Perth Mint Australia	035092	9990	989.400	JPM London B (VLTB)
Perth Mint Australia	035093	9990	1,000.400	JPM London B (VLTB)
Perth Mint Australia	035095	9990	1,023.900	JPM London B (VLTB)
Perth Mint Australia	035096	9990	1,034.700	JPM London B (VLTB)
Perth Mint Australia	035097	9990	1,006.400	JPM London B (VLTB)
Perth Mint Australia	035098	9990	1,005.300	JPM London B (VLTB)
Perth Mint Australia	035099	9990	1,029.200	JPM London B (VLTB)
Perth Mint Australia	035100	9990	1,019.100	JPM London B (VLTB)
Perth Mint Australia	035183	9990	1,021.700	JPM London B (VLTB)
Perth Mint Australia	035184	9990	1,042.500	JPM London B (VLTB)
		Running Total :	375,975,286.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	035186	9990	994.700	JPM London B (VLTB)
Perth Mint Australia	035187	9990	978.600	JPM London B (VLTB)
Perth Mint Australia	035189	9990	1,029.700	JPM London B (VLTB)
Perth Mint Australia	035190	9990	1,037.200	JPM London B (VLTB)
Perth Mint Australia	035191	9990	1,026.800	JPM London B (VLTB)
Perth Mint Australia	035192	9990	1,039.500	JPM London B (VLTB)
Perth Mint Australia	035313	9990	1,014.200	JPM London B (VLTB)
Perth Mint Australia	035314	9990	1,001.300	JPM London B (VLTB)
Perth Mint Australia	035315	9990	993.800	JPM London B (VLTB)
Perth Mint Australia	035316	9990	1,013.500	JPM London B (VLTB)
Perth Mint Australia	035322	9990	1,017.700	JPM London B (VLTB)
Perth Mint Australia	035041	9990	1,014.200	JPM London B (VLTB)
Perth Mint Australia	035042	9990	997.100	JPM London B (VLTB)
Perth Mint Australia	035043	9990	981.300	JPM London B (VLTB)
Perth Mint Australia	035045	9990	986.500	JPM London B (VLTB)
Perth Mint Australia	035046	9990	1,004.500	JPM London B (VLTB)
Perth Mint Australia	035056	9990	979.200	JPM London B (VLTB)
Perth Mint Australia	035058	9990	1,067.500	JPM London B (VLTB)
Perth Mint Australia	035060	9990	1,030.000	JPM London B (VLTB)
Perth Mint Australia	035061	9990	1,032.400	JPM London B (VLTB)
Perth Mint Australia	035062	9990	1,004.900	JPM London B (VLTB)
Perth Mint Australia	035063	9990	1,033.200	JPM London B (VLTB)
Perth Mint Australia	035064	9990	1,020.300	JPM London B (VLTB)
Perth Mint Australia	035065	9990	1,057.100	JPM London B (VLTB)
Perth Mint Australia	035066	9990	1,007.300	JPM London B (VLTB)
Perth Mint Australia	035067	9990	974.500	JPM London B (VLTB)
Perth Mint Australia	035068	9990	1,055.800	JPM London B (VLTB)
Perth Mint Australia	035069	9990	1,046.500	JPM London B (VLTB)
Perth Mint Australia	035070	9990	1,059.800	JPM London B (VLTB)
Perth Mint Australia	035253	9990	1,023.500	JPM London B (VLTB)
Perth Mint Australia	035256	9990	1,015.700	JPM London B (VLTB)
Perth Mint Australia	035257	9990	1,029.500	JPM London B (VLTB)
Perth Mint Australia	035258	9990	1,076.700	JPM London B (VLTB)
Perth Mint Australia	035261	9990	1,016.900	JPM London B (VLTB)
Perth Mint Australia	035268	9990	1,026.900	JPM London B (VLTB)
Perth Mint Australia	035271	9990	1,007.700	JPM London B (VLTB)
Perth Mint Australia	035279	9990	1,001.500	JPM London B (VLTB)
Perth Mint Australia	035280	9990	1,034.500	JPM London B (VLTB)
Perth Mint Australia	035281	9990	1,027.800	JPM London B (VLTB)
Perth Mint Australia	035282	9990	1,016.500	JPM London B (VLTB)
Perth Mint Australia	035553	9990	1,010.600	JPM London B (VLTB)
Perth Mint Australia	035554	9990	1,021.700	JPM London B (VLTB)
Perth Mint Australia	035555	9990	1,004.600	JPM London B (VLTB)
Perth Mint Australia	035556	9990	1,013.900	JPM London B (VLTB)
Perth Mint Australia	035557	9990	1,008.600	JPM London B (VLTB)
Perth Mint Australia	035558	9990	1,006.500	JPM London B (VLTB)
Perth Mint Australia	035559	9990	1,037.100	JPM London B (VLTB)
Valcambi SA	AA 71959	9990	963.500	JPM London B (VLTB)
Valcambi SA	AA 71960	9990	907.900	JPM London B (VLTB)
Valcambi SA	AA 71961	9990	937.700	JPM London B (VLTB)
Valcambi SA	AA 71962	9990	973.100	JPM London B (VLTB)
Valcambi SA	AA 71963	9990	971.800	JPM London B (VLTB)
Valcambi SA	AA 71964	9990	941.100	JPM London B (VLTB)
Valcambi SA	AA 71965	9990	980.100	JPM London B (VLTB)
Valcambi SA	AA 71966	9990	992.000	JPM London B (VLTB)
Valcambi SA	AA 71967	9990	1,026.200	JPM London B (VLTB)
Valcambi SA	AA 71968	9990	1,003.400	JPM London B (VLTB)
Valcambi SA	AA 71969	9990	960.800	JPM London B (VLTB)
Valcambi SA	AA 71970	9990	1,003.600	JPM London B (VLTB)
Valcambi SA	AA 71971	9990	923.100	JPM London B (VLTB)
Valcambi SA	AA 71972	9990	924.200	JPM London B (VLTB)
Valcambi SA	AA 71973	9990	905.300	JPM London B (VLTB)
Valcambi SA	AA 71974	9990	984.900	JPM London B (VLTB)
Valcambi SA	AA 71975	9990	983.600	JPM London B (VLTB)
		Running Total :	376,039,548.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 71976	9990	980.200	JPM London B (VLTB)
Valcambi SA	AA 71977	9990	996.300	JPM London B (VLTB)
Valcambi SA	AA 71978	9990	953.300	JPM London B (VLTB)
Valcambi SA	AA 71979	9990	987.700	JPM London B (VLTB)
Valcambi SA	AA 71980	9990	959.700	JPM London B (VLTB)
Valcambi SA	AA 71981	9990	976.600	JPM London B (VLTB)
Valcambi SA	AA 71982	9990	986.500	JPM London B (VLTB)
Valcambi SA	AA 71983	9990	951.700	JPM London B (VLTB)
Valcambi SA	AA 71984	9990	968.200	JPM London B (VLTB)
Valcambi SA	AA 71985	9990	969.200	JPM London B (VLTB)
Valcambi SA	AA 71986	9990	971.000	JPM London B (VLTB)
Valcambi SA	AA 71987	9990	969.000	JPM London B (VLTB)
Valcambi SA	AA 71988	9990	957.500	JPM London B (VLTB)
Valcambi SA	AA 71989	9990	991.800	JPM London B (VLTB)
Valcambi SA	AA 71990	9990	975.000	JPM London B (VLTB)
Valcambi SA	AA 71991	9990	960.000	JPM London B (VLTB)
Valcambi SA	AA 71992	9990	999.100	JPM London B (VLTB)
Valcambi SA	AA 71993	9990	1,014.900	JPM London B (VLTB)
Valcambi SA	AA 71994	9990	975.500	JPM London B (VLTB)
Valcambi SA	AA 72967	9990	957.300	JPM London B (VLTB)
Valcambi SA	AA 72968	9990	929.600	JPM London B (VLTB)
Valcambi SA	AA 72969	9990	939.000	JPM London B (VLTB)
Valcambi SA	AA 72970	9990	948.000	JPM London B (VLTB)
Valcambi SA	AA 72971	9990	962.300	JPM London B (VLTB)
Valcambi SA	AA 72972	9990	966.700	JPM London B (VLTB)
Valcambi SA	AA 72973	9990	961.800	JPM London B (VLTB)
Valcambi SA	AA 72974	9990	912.800	JPM London B (VLTB)
Valcambi SA	AA 72975	9990	967.400	JPM London B (VLTB)
Valcambi SA	AA 72976	9990	998.300	JPM London B (VLTB)
Valcambi SA	AA 72977	9990	981.400	JPM London B (VLTB)
Valcambi SA	AA 72978	9990	957.200	JPM London B (VLTB)
Valcambi SA	AA 72979	9990	957.400	JPM London B (VLTB)
Valcambi SA	AA 72980	9990	970.800	JPM London B (VLTB)
Valcambi SA	AA 72981	9990	995.000	JPM London B (VLTB)
Valcambi SA	AA 72982	9990	999.300	JPM London B (VLTB)
Valcambi SA	AA 72983	9990	990.000	JPM London B (VLTB)
Valcambi SA	AA 72984	9990	1,030.000	JPM London B (VLTB)
Valcambi SA	AA 72985	9990	921.700	JPM London B (VLTB)
Valcambi SA	AA 72986	9990	968.600	JPM London B (VLTB)
Valcambi SA	AA 72987	9990	939.700	JPM London B (VLTB)
Valcambi SA	AA 72988	9990	978.900	JPM London B (VLTB)
Valcambi SA	AA 72989	9990	986.800	JPM London B (VLTB)
Valcambi SA	AA 72990	9990	974.200	JPM London B (VLTB)
Valcambi SA	AA 72991	9990	966.200	JPM London B (VLTB)
Valcambi SA	AA 72992	9990	1,005.800	JPM London B (VLTB)
Valcambi SA	AA 72993	9990	983.800	JPM London B (VLTB)
Valcambi SA	AA 72994	9990	970.800	JPM London B (VLTB)
Valcambi SA	AA 72995	9990	939.000	JPM London B (VLTB)
Valcambi SA	AA 72996	9990	981.800	JPM London B (VLTB)
Valcambi SA	AA 72997	9990	952.300	JPM London B (VLTB)
Valcambi SA	AA 72998	9990	971.500	JPM London B (VLTB)
Valcambi SA	AA 72999	9990	1,016.300	JPM London B (VLTB)
Valcambi SA	AA 73000	9990	948.800	JPM London B (VLTB)
Valcambi SA	AA 73001	9990	959.800	JPM London B (VLTB)
Valcambi SA	AA 73002	9990	951.100	JPM London B (VLTB)
Valcambi SA	AA 73003	9990	951.200	JPM London B (VLTB)
Valcambi SA	AA 73004	9990	925.700	JPM London B (VLTB)
Valcambi SA	AA 73005	9990	937.500	JPM London B (VLTB)
Valcambi SA	AA 73006	9990	955.200	JPM London B (VLTB)
Valcambi SA	AA 73007	9990	951.500	JPM London B (VLTB)
Valcambi SA	AA 73008	9990	951.100	JPM London B (VLTB)
Valcambi SA	AA 73009	9990	984.500	JPM London B (VLTB)
Valcambi SA	AA 73010	9990	950.000	JPM London B (VLTB)
Valcambi SA	AA 73011	9990	971.000	JPM London B (VLTB)
		Running Total :	376,101,510.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 73012	9990	972.700	JPM London B (VLTB)
Valcambi SA	AA 73013	9990	984.900	JPM London B (VLTB)
Valcambi SA	AA 73014	9990	940.500	JPM London B (VLTB)
Valcambi SA	AA 73015	9990	951.400	JPM London B (VLTB)
Valcambi SA	AA 73016	9990	939.300	JPM London B (VLTB)
Valcambi SA	AA 73017	9990	951.400	JPM London B (VLTB)
Valcambi SA	AA 73018	9990	916.200	JPM London B (VLTB)
Valcambi SA	AA 73019	9990	925.900	JPM London B (VLTB)
Valcambi SA	AA 73020	9990	964.400	JPM London B (VLTB)
Valcambi SA	AA 73021	9990	947.500	JPM London B (VLTB)
Valcambi SA	AA 73022	9990	943.600	JPM London B (VLTB)
Valcambi SA	AA 73023	9990	952.700	JPM London B (VLTB)
Valcambi SA	AA 73024	9990	986.000	JPM London B (VLTB)
Valcambi SA	AA 73025	9990	966.200	JPM London B (VLTB)
Valcambi SA	AA 73026	9990	970.100	JPM London B (VLTB)
Valcambi SA	AA 73027	9990	1,037.100	JPM London B (VLTB)
Valcambi SA	AA 73028	9990	1,015.600	JPM London B (VLTB)
Valcambi SA	AA 73029	9990	976.200	JPM London B (VLTB)
Valcambi SA	AA 73030	9990	972.800	JPM London B (VLTB)
Valcambi SA	AA 73031	9990	992.100	JPM London B (VLTB)
Valcambi SA	AA 73032	9990	995.200	JPM London B (VLTB)
Valcambi SA	AA 73033	9990	1,002.400	JPM London B (VLTB)
Valcambi SA	AA 73034	9990	1,007.800	JPM London B (VLTB)
Valcambi SA	AA 73035	9990	986.300	JPM London B (VLTB)
Valcambi SA	AA 73036	9990	997.700	JPM London B (VLTB)
Valcambi SA	AA 73037	9990	999.200	JPM London B (VLTB)
Valcambi SA	AA 73038	9990	970.300	JPM London B (VLTB)
Perth Mint Australia	037519	9990	1,008.300	JPM London B (VLTB)
Perth Mint Australia	037520	9990	1,012.400	JPM London B (VLTB)
Perth Mint Australia	037521	9990	1,015.600	JPM London B (VLTB)
Perth Mint Australia	037714	9990	1,011.700	JPM London B (VLTB)
Perth Mint Australia	037715	9990	1,015.500	JPM London B (VLTB)
Perth Mint Australia	037716	9990	1,034.500	JPM London B (VLTB)
Perth Mint Australia	037717	9990	1,021.100	JPM London B (VLTB)
Perth Mint Australia	037718	9990	1,005.000	JPM London B (VLTB)
Perth Mint Australia	037719	9990	1,010.400	JPM London B (VLTB)
Perth Mint Australia	037720	9990	1,013.300	JPM London B (VLTB)
Perth Mint Australia	037721	9990	1,017.800	JPM London B (VLTB)
Perth Mint Australia	037722	9990	1,003.300	JPM London B (VLTB)
Perth Mint Australia	037723	9990	1,048.700	JPM London B (VLTB)
Perth Mint Australia	037724	9990	1,015.200	JPM London B (VLTB)
Perth Mint Australia	037727	9990	981.400	JPM London B (VLTB)
Perth Mint Australia	037729	9990	1,019.500	JPM London B (VLTB)
Perth Mint Australia	037730	9990	1,009.600	JPM London B (VLTB)
Perth Mint Australia	037732	9990	1,007.100	JPM London B (VLTB)
Perth Mint Australia	037737	9990	1,007.400	JPM London B (VLTB)
Perth Mint Australia	037738	9990	996.600	JPM London B (VLTB)
Perth Mint Australia	037739	9990	1,000.800	JPM London B (VLTB)
Perth Mint Australia	037741	9990	1,007.300	JPM London B (VLTB)
Perth Mint Australia	037743	9990	1,018.400	JPM London B (VLTB)
Perth Mint Australia	037774	9990	1,059.700	JPM London B (VLTB)
Perth Mint Australia	037775	9990	994.200	JPM London B (VLTB)
Perth Mint Australia	037776	9990	1,040.600	JPM London B (VLTB)
Perth Mint Australia	037781	9990	1,098.300	JPM London B (VLTB)
Perth Mint Australia	037782	9990	1,024.300	JPM London B (VLTB)
Perth Mint Australia	037784	9990	1,019.200	JPM London B (VLTB)
Perth Mint Australia	037785	9990	1,021.800	JPM London B (VLTB)
Perth Mint Australia	037786	9990	1,023.100	JPM London B (VLTB)
Perth Mint Australia	037787	9990	1,028.000	JPM London B (VLTB)
Perth Mint Australia	037788	9990	1,053.100	JPM London B (VLTB)
Perth Mint Australia	037800	9990	1,016.900	JPM London B (VLTB)
Perth Mint Australia	037802	9990	1,013.300	JPM London B (VLTB)
Perth Mint Australia	037803	9990	1,027.900	JPM London B (VLTB)
Perth Mint Australia	037564	9990	1,040.800	JPM London B (VLTB)
		Running Total :	376,165,518.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	037566	9990	1,008.600	JPM London B (VLTB)
Perth Mint Australia	037567	9990	1,011.100	JPM London B (VLTB)
Perth Mint Australia	037568	9990	1,012.000	JPM London B (VLTB)
Perth Mint Australia	037624	9990	1,012.600	JPM London B (VLTB)
Perth Mint Australia	037625	9990	1,035.100	JPM London B (VLTB)
Perth Mint Australia	037626	9990	1,004.200	JPM London B (VLTB)
Perth Mint Australia	037627	9990	1,008.200	JPM London B (VLTB)
Perth Mint Australia	037628	9990	988.500	JPM London B (VLTB)
Perth Mint Australia	037629	9990	1,009.700	JPM London B (VLTB)
Perth Mint Australia	037630	9990	993.100	JPM London B (VLTB)
Perth Mint Australia	037631	9990	999.200	JPM London B (VLTB)
Perth Mint Australia	037632	9990	1,009.100	JPM London B (VLTB)
Perth Mint Australia	037633	9990	1,014.400	JPM London B (VLTB)
Perth Mint Australia	037634	9990	1,018.300	JPM London B (VLTB)
Perth Mint Australia	037635	9990	1,029.600	JPM London B (VLTB)
Perth Mint Australia	037636	9990	1,005.800	JPM London B (VLTB)
Perth Mint Australia	037637	9990	971.600	JPM London B (VLTB)
Perth Mint Australia	037638	9990	1,035.200	JPM London B (VLTB)
Perth Mint Australia	037639	9990	1,036.000	JPM London B (VLTB)
Perth Mint Australia	037640	9990	1,028.100	JPM London B (VLTB)
Perth Mint Australia	037641	9990	1,038.500	JPM London B (VLTB)
Perth Mint Australia	037642	9990	998.900	JPM London B (VLTB)
Perth Mint Australia	037643	9990	1,030.500	JPM London B (VLTB)
Perth Mint Australia	037644	9990	1,005.300	JPM London B (VLTB)
Perth Mint Australia	037645	9990	1,017.500	JPM London B (VLTB)
Perth Mint Australia	037646	9990	1,037.400	JPM London B (VLTB)
Perth Mint Australia	037649	9990	990.300	JPM London B (VLTB)
Perth Mint Australia	037650	9990	1,013.600	JPM London B (VLTB)
Perth Mint Australia	037653	9990	1,014.600	JPM London B (VLTB)
Perth Mint Australia	037791	9990	1,046.200	JPM London B (VLTB)
Perth Mint Australia	037792	9990	1,047.600	JPM London B (VLTB)
Perth Mint Australia	037793	9990	1,060.000	JPM London B (VLTB)
Perth Mint Australia	037794	9990	1,040.300	JPM London B (VLTB)
Perth Mint Australia	037795	9990	1,020.500	JPM London B (VLTB)
Perth Mint Australia	037796	9990	1,031.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110110101	9999	1,036.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110110102	9999	1,051.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530403	9999	1,036.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530404	9999	1,050.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530405	9999	1,025.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530406	9999	1,034.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530407	9999	1,064.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530701	9999	1,031.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530702	9999	999.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530703	9999	1,011.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530704	9999	985.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530705	9999	999.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530706	9999	986.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530707	9999	1,012.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530801	9999	1,023.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530802	9999	1,023.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530803	9999	1,036.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530804	9999	977.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530805	9999	1,033.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530806	9999	1,008.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530807	9999	984.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570201	9999	1,022.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570301	9999	1,011.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570302	9999	1,057.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570303	9999	1,027.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570304	9999	1,036.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570305	9999	1,030.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570306	9999	1,014.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570307	9999	1,002.700	JPM London B (VLTB)
		Running Total :	376,230,758.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY110570401	9999	1,008.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570402	9999	995.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570403	9999	1,004.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570404	9999	1,017.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570405	9999	1,004.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570406	9999	1,034.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570407	9999	1,012.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-786-1	9999	1,011.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-786-2	9999	1,018.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-786-3	9999	1,068.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-787-1	9999	1,051.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-787-2	9999	1,024.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-787-3	9999	1,013.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-787-4	9999	1,012.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-788-1	9999	1,047.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-788-2	9999	1,027.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-788-3	9999	1,020.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-788-4	9999	1,020.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-789-4	9999	1,014.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-790-2	9999	1,022.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-790-3	9999	1,025.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-790-4	9999	1,024.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-791-1	9999	1,016.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-791-2	9999	1,009.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-791-3	9999	1,029.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-791-4	9999	996.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-792-1	9999	1,034.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-792-3	9999	988.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-792-4	9999	1,030.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-793-1	9999	1,040.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-793-2	9999	991.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-793-3	9999	1,015.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-793-4	9999	1,022.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-795-1	9999	1,034.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-795-3	9999	1,011.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-795-4	9999	1,022.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-796-3	9999	1,050.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-798-1	9999	998.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-798-3	9999	1,002.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-798-4	9999	1,041.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-801-2	9999	1,026.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-801-3	9999	954.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-802-1	9999	1,002.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110110107	9999	1,030.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540101	9999	1,027.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540104	9999	992.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540105	9999	1,015.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540106	9999	1,027.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540107	9999	1,028.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540201	9999	1,029.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540202	9999	995.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540203	9999	1,021.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540204	9999	1,020.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540205	9999	1,031.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540206	9999	1,009.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540207	9999	984.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540301	9999	1,026.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540302	9999	1,031.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540303	9999	999.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540304	9999	1,006.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540305	9999	1,042.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540306	9999	1,082.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540307	9999	1,012.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540501	9999	1,050.300	JPM London B (VLTB)
		Running Total :	376,296,021.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY110540502	9999	1,012.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540503	9999	1,016.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540504	9999	1,017.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540505	9999	1,035.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110540607	9999	990.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110620601	9999	1,020.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110620602	9999	1,028.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110620603	9999	956.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110620604	9999	1,062.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110620605	9999	987.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110620606	9999	989.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110620607	9999	1,022.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112000401	9999	983.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112000402	9999	998.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112000403	9999	1,013.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-795-2	9999	1,039.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-796-1	9999	997.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-796-2	9999	1,012.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-797-1	9999	1,038.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-797-2	9999	997.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-797-3	9999	1,014.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-797-4	9999	1,035.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-798-2	9999	1,019.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-799-1	9999	1,029.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-799-2	9999	994.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-799-3	9999	1,065.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-799-4	9999	1,004.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-800-1	9999	1,021.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-800-2	9999	1,018.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-800-3	9999	974.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-800-4	9999	991.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-801-1	9999	1,001.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-801-4	9999	995.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-802-2	9999	1,031.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-802-3	9999	1,045.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-802-4	9999	942.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-803-1	9999	950.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-814-1	9999	959.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-814-2	9999	1,033.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-815-2	9999	1,002.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-815-3	9999	1,005.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-816-3	9999	1,005.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-816-4	9999	1,029.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-817-1	9999	1,048.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-817-2	9999	1,017.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-817-4	9999	1,013.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-818-1	9999	1,026.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-819-1	9999	1,048.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-819-2	9999	1,026.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-819-3	9999	989.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-819-4	9999	982.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-749-1	9999	966.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-749-2	9999	1,040.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-749-3	9999	1,028.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-749-4	9999	1,033.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-758-2	9999	1,050.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-758-3	9999	1,027.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-758-4	9999	1,008.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-759-1	9999	1,042.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-767-2	9999	1,035.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-767-3	9999	1,038.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-767-4	9999	1,018.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-776-1	9999	990.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-776-2	9999	950.600	JPM London B (VLTB)
		Running Total :	376,360,793.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	2012-776-3	9999	1,024.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-786-4	9999	990.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-789-1	9999	1,057.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-789-2	9999	1,005.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-789-3	9999	1,018.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-790-1	9999	1,025.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-792-2	9999	994.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-803-2	9999	1,001.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-803-3	9999	996.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-803-4	9999	1,036.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-804-1	9999	1,024.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-812-3	9999	992.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2012-812-4	9999	1,021.100	JPM London B (VLTB)
Perth Mint Australia	037569	9990	1,007.400	JPM London B (VLTB)
Perth Mint Australia	037570	9990	1,034.200	JPM London B (VLTB)
Perth Mint Australia	037571	9990	994.500	JPM London B (VLTB)
Perth Mint Australia	037572	9990	1,011.700	JPM London B (VLTB)
Perth Mint Australia	037573	9990	1,015.000	JPM London B (VLTB)
Perth Mint Australia	037575	9990	1,013.500	JPM London B (VLTB)
Perth Mint Australia	037576	9990	1,020.100	JPM London B (VLTB)
Perth Mint Australia	037577	9990	1,010.000	JPM London B (VLTB)
Perth Mint Australia	037578	9990	1,017.700	JPM London B (VLTB)
Perth Mint Australia	037579	9990	998.400	JPM London B (VLTB)
Perth Mint Australia	037580	9990	1,030.000	JPM London B (VLTB)
Perth Mint Australia	037582	9990	998.100	JPM London B (VLTB)
Perth Mint Australia	037583	9990	993.900	JPM London B (VLTB)
Perth Mint Australia	037584	9990	1,019.700	JPM London B (VLTB)
Perth Mint Australia	037585	9990	1,017.600	JPM London B (VLTB)
Perth Mint Australia	037586	9990	1,006.200	JPM London B (VLTB)
Perth Mint Australia	037587	9990	1,016.100	JPM London B (VLTB)
Perth Mint Australia	037589	9990	1,035.500	JPM London B (VLTB)
Perth Mint Australia	037590	9990	1,020.600	JPM London B (VLTB)
Perth Mint Australia	037591	9990	1,013.100	JPM London B (VLTB)
Perth Mint Australia	037592	9990	1,003.400	JPM London B (VLTB)
Perth Mint Australia	037593	9990	990.500	JPM London B (VLTB)
Perth Mint Australia	037684	9990	994.600	JPM London B (VLTB)
Perth Mint Australia	037685	9990	967.500	JPM London B (VLTB)
Perth Mint Australia	037686	9990	1,000.300	JPM London B (VLTB)
Perth Mint Australia	037687	9990	994.100	JPM London B (VLTB)
Perth Mint Australia	037688	9990	976.400	JPM London B (VLTB)
Perth Mint Australia	037689	9990	1,001.600	JPM London B (VLTB)
Perth Mint Australia	037690	9990	1,018.600	JPM London B (VLTB)
Perth Mint Australia	037691	9990	1,026.200	JPM London B (VLTB)
Perth Mint Australia	037692	9990	1,007.300	JPM London B (VLTB)
Perth Mint Australia	037693	9990	985.300	JPM London B (VLTB)
Perth Mint Australia	037694	9990	989.100	JPM London B (VLTB)
Perth Mint Australia	037695	9990	975.200	JPM London B (VLTB)
Perth Mint Australia	037696	9990	1,035.500	JPM London B (VLTB)
Perth Mint Australia	037697	9990	1,001.100	JPM London B (VLTB)
Perth Mint Australia	037534	9990	981.100	JPM London B (VLTB)
Perth Mint Australia	037535	9990	1,009.700	JPM London B (VLTB)
Perth Mint Australia	037536	9990	990.400	JPM London B (VLTB)
Perth Mint Australia	037537	9990	1,007.600	JPM London B (VLTB)
Perth Mint Australia	037538	9990	995.200	JPM London B (VLTB)
Perth Mint Australia	037539	9990	988.200	JPM London B (VLTB)
Perth Mint Australia	037540	9990	1,008.000	JPM London B (VLTB)
Perth Mint Australia	037541	9990	1,026.100	JPM London B (VLTB)
Perth Mint Australia	037542	9990	998.400	JPM London B (VLTB)
Perth Mint Australia	037543	9990	1,004.500	JPM London B (VLTB)
Perth Mint Australia	037544	9990	1,007.100	JPM London B (VLTB)
Perth Mint Australia	037545	9990	989.200	JPM London B (VLTB)
Perth Mint Australia	037546	9990	1,024.800	JPM London B (VLTB)
Perth Mint Australia	037549	9990	1,061.600	JPM London B (VLTB)
Perth Mint Australia	037550	9990	1,060.600	JPM London B (VLTB)
		Running Total :	376,425,372.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	037552	9990	1,011.800	JPM London B (VLTB)
Perth Mint Australia	037553	9990	1,036.700	JPM London B (VLTB)
Perth Mint Australia	037554	9990	1,041.100	JPM London B (VLTB)
Perth Mint Australia	037556	9990	1,061.600	JPM London B (VLTB)
Perth Mint Australia	037559	9990	1,002.300	JPM London B (VLTB)
Perth Mint Australia	037560	9990	1,019.800	JPM London B (VLTB)
Perth Mint Australia	037563	9990	1,052.400	JPM London B (VLTB)
Perth Mint Australia	037594	9990	1,013.700	JPM London B (VLTB)
Perth Mint Australia	037595	9990	1,027.000	JPM London B (VLTB)
Perth Mint Australia	037596	9990	1,007.400	JPM London B (VLTB)
Perth Mint Australia	037597	9990	1,010.500	JPM London B (VLTB)
Perth Mint Australia	037599	9990	991.300	JPM London B (VLTB)
Perth Mint Australia	037600	9990	959.200	JPM London B (VLTB)
Perth Mint Australia	037601	9990	1,019.600	JPM London B (VLTB)
Perth Mint Australia	037602	9990	998.800	JPM London B (VLTB)
Perth Mint Australia	037603	9990	1,012.800	JPM London B (VLTB)
Perth Mint Australia	037604	9990	996.500	JPM London B (VLTB)
Perth Mint Australia	037605	9990	987.000	JPM London B (VLTB)
Perth Mint Australia	037606	9990	1,033.200	JPM London B (VLTB)
Perth Mint Australia	037607	9990	967.300	JPM London B (VLTB)
Perth Mint Australia	037608	9990	1,004.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015021801	9999	997.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015021802	9999	944.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015021803	9999	998.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015021804	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015021805	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015021806	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015021807	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015021808	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015021907	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015021908	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015021909	9999	938.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015022104	9999	942.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015022105	9999	987.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023501	9999	965.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023502	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023503	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023504	9999	1,010.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023505	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023506	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023507	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023508	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015023509	9999	939.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200926770	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200926771	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200926772	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200926773	9999	993.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200926774	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200926775	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926776	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200926777	9999	996.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200926778	9999	991.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200926779	9999	1,010.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200926780	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200926781	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200926782	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200926783	9999	1,008.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200926784	9999	1,004.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926785	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200926786	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200926787	9999	995.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200926788	9999	1,018.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200926789	9999	994.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200926790	9999	1,013.200	JPM London B (VLTB)
		Running Total :	376,489,037.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	200926791	9999	1,007.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200926792	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926793	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200926794	9999	1,023.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200926795	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200926796	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200926797	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200926798	9999	999.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200926799	9999	993.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200926830	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200926831	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200926832	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200926833	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200926834	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200926835	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200926836	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926837	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200926838	9999	1,011.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200926839	9999	1,000.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200926840	9999	1,015.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200926841	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200926842	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200926843	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200926844	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200926845	9999	1,027.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926846	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200926847	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926848	9999	980.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200926849	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926850	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200926851	9999	985.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200926852	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200926853	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926854	9999	1,018.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200926855	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200926856	9999	1,037.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200926857	9999	1,005.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200926858	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200926859	9999	1,009.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	439	9999	941.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	440	9999	946.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	441	9999	969.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	442	9999	910.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	443	9999	941.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	444.	9999	963.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	445	9999	949.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	446	9999	967.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	447	9999	942.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	448	9999	944.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	449	9999	957.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	450	9999	956.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	523	9999	961.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	524	9999	951.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	525	9999	948.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	526	9999	932.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	527	9999	932.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	528	9999	948.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	529	9999	955.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	530	9999	927.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	531	9999	948.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	532	9999	962.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	983	9999	960.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	984	9999	946.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	985	9999	933.000	JPM London B (VLTB)
		Running Total :	376,552,082.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	986	9999	927.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	987	9999	957.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	988	9999	924.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	989	9999	953.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	990	9999	932.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	991	9999	951.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	992	9999	932.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	993	9999	953.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	994	9999	917.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	995	9999	939.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	996	9999	928.200	JPM London B (VLTB)
Aurubis	002191	9990	844.100	JPM London B (VLTB)
Aurubis	002192	9990	850.300	JPM London B (VLTB)
Aurubis	002193	9990	861.000	JPM London B (VLTB)
Aurubis	002194	9990	837.900	JPM London B (VLTB)
Aurubis	002195	9990	879.900	JPM London B (VLTB)
Aurubis	002196	9990	880.500	JPM London B (VLTB)
Aurubis	002197	9990	862.400	JPM London B (VLTB)
Aurubis	002198	9990	888.200	JPM London B (VLTB)
Aurubis	002199	9990	846.100	JPM London B (VLTB)
Aurubis	002200	9990	893.400	JPM London B (VLTB)
Aurubis	002203	9990	791.500	JPM London B (VLTB)
Aurubis	002204	9990	876.900	JPM London B (VLTB)
Aurubis	002205	9990	894.100	JPM London B (VLTB)
Aurubis	002206	9990	857.600	JPM London B (VLTB)
Aurubis	002207	9990	899.400	JPM London B (VLTB)
Aurubis	002208	9990	872.600	JPM London B (VLTB)
Aurubis	002209	9990	858.500	JPM London B (VLTB)
Aurubis	002210	9990	844.900	JPM London B (VLTB)
Aurubis	002291	9990	898.400	JPM London B (VLTB)
Aurubis	002292	9990	882.800	JPM London B (VLTB)
Aurubis	002293	9990	863.900	JPM London B (VLTB)
Aurubis	002294	9990	879.900	JPM London B (VLTB)
Aurubis	002295	9990	869.300	JPM London B (VLTB)
Aurubis	002298	9990	884.800	JPM London B (VLTB)
Aurubis	002299	9990	879.700	JPM London B (VLTB)
Aurubis	002300	9990	861.800	JPM London B (VLTB)
Aurubis	002301	9990	866.400	JPM London B (VLTB)
Aurubis	002302	9990	861.200	JPM London B (VLTB)
Aurubis	002303	9990	883.300	JPM London B (VLTB)
Aurubis	002304	9990	855.900	JPM London B (VLTB)
Aurubis	002305	9990	836.900	JPM London B (VLTB)
Aurubis	002306	9990	865.300	JPM London B (VLTB)
Aurubis	002307	9990	829.700	JPM London B (VLTB)
Aurubis	002308	9990	876.600	JPM London B (VLTB)
Aurubis	002309	9990	867.800	JPM London B (VLTB)
Aurubis	002310	9990	867.200	JPM London B (VLTB)
Aurubis	002281	9990	862.200	JPM London B (VLTB)
Aurubis	002282	9990	924.400	JPM London B (VLTB)
Aurubis	002283	9990	875.900	JPM London B (VLTB)
Aurubis	002284	9990	825.700	JPM London B (VLTB)
Aurubis	002285	9990	863.400	JPM London B (VLTB)
Aurubis	002286	9990	833.300	JPM London B (VLTB)
Aurubis	002287	9990	838.100	JPM London B (VLTB)
Aurubis	002288	9990	894.800	JPM London B (VLTB)
Aurubis	002289	9990	874.400	JPM London B (VLTB)
Aurubis	002290	9990	848.600	JPM London B (VLTB)
Aurubis	002296	9990	843.000	JPM London B (VLTB)
Aurubis	002297	9990	873.100	JPM London B (VLTB)
Aurubis	002431	9990	849.800	JPM London B (VLTB)
Aurubis	002432	9990	869.500	JPM London B (VLTB)
Aurubis	002433	9990	798.700	JPM London B (VLTB)
Aurubis	002434	9990	848.700	JPM London B (VLTB)
Aurubis	002441	9990	855.000	JPM London B (VLTB)
		Running Total :	376,608,150.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	002442	9990	826.900	JPM London B (VLTB)
Aurubis	002443	9990	835.700	JPM London B (VLTB)
Aurubis	002444	9990	850.900	JPM London B (VLTB)
Aurubis	002445	9990	854.700	JPM London B (VLTB)
Aurubis	002446	9990	857.700	JPM London B (VLTB)
Aurubis	002447	9990	899.500	JPM London B (VLTB)
Aurubis	002448	9990	877.600	JPM London B (VLTB)
Aurubis	002449	9990	844.100	JPM London B (VLTB)
Aurubis	002450	9990	906.700	JPM London B (VLTB)
Aurubis	002451	9990	838.700	JPM London B (VLTB)
Aurubis	002452	9990	884.500	JPM London B (VLTB)
Aurubis	002453	9990	861.900	JPM London B (VLTB)
Aurubis	002454	9990	865.800	JPM London B (VLTB)
Aurubis	002455	9990	842.600	JPM London B (VLTB)
Aurubis	002456	9990	873.000	JPM London B (VLTB)
Aurubis	002457	9990	873.000	JPM London B (VLTB)
Aurubis	002458	9990	905.700	JPM London B (VLTB)
Aurubis	002459	9990	876.000	JPM London B (VLTB)
Aurubis	002460	9990	911.800	JPM London B (VLTB)
Aurubis	002435	9990	845.700	JPM London B (VLTB)
Aurubis	002436	9990	859.600	JPM London B (VLTB)
Aurubis	002437	9990	856.900	JPM London B (VLTB)
Aurubis	002438	9990	835.400	JPM London B (VLTB)
Aurubis	002439	9990	898.000	JPM London B (VLTB)
Aurubis	002440	9990	878.100	JPM London B (VLTB)
Aurubis	002581	9990	883.300	JPM London B (VLTB)
Aurubis	002582	9990	867.800	JPM London B (VLTB)
Aurubis	002583	9990	870.700	JPM London B (VLTB)
Aurubis	002584	9990	836.100	JPM London B (VLTB)
Aurubis	002585	9990	868.600	JPM London B (VLTB)
Aurubis	002586	9990	841.000	JPM London B (VLTB)
Aurubis	002587	9990	840.700	JPM London B (VLTB)
Aurubis	002588	9990	874.800	JPM London B (VLTB)
Aurubis	002589	9990	903.600	JPM London B (VLTB)
Aurubis	002590	9990	859.200	JPM London B (VLTB)
Aurubis	002591	9990	886.400	JPM London B (VLTB)
Aurubis	002592	9990	895.100	JPM London B (VLTB)
Aurubis	002593	9990	897.000	JPM London B (VLTB)
Aurubis	002594	9990	865.200	JPM London B (VLTB)
Aurubis	002595	9990	853.300	JPM London B (VLTB)
Aurubis	002596	9990	830.300	JPM London B (VLTB)
Aurubis	002597	9990	859.600	JPM London B (VLTB)
Aurubis	002598	9990	833.100	JPM London B (VLTB)
Aurubis	002599	9990	890.000	JPM London B (VLTB)
Aurubis	002600	9990	851.400	JPM London B (VLTB)
Aurubis	002601	9990	809.000	JPM London B (VLTB)
Aurubis	002602	9990	850.500	JPM London B (VLTB)
Aurubis	002603	9990	878.800	JPM London B (VLTB)
Aurubis	002604	9990	852.600	JPM London B (VLTB)
Aurubis	002605	9990	863.400	JPM London B (VLTB)
Aurubis	002606	9990	833.800	JPM London B (VLTB)
Aurubis	002607	9990	856.300	JPM London B (VLTB)
Aurubis	002608	9990	865.100	JPM London B (VLTB)
Aurubis	002609	9990	871.600	JPM London B (VLTB)
Aurubis	002610	9990	838.800	JPM London B (VLTB)
Aurubis	002251	9990	880.800	JPM London B (VLTB)
Aurubis	002252	9990	890.100	JPM London B (VLTB)
Aurubis	002253	9990	915.000	JPM London B (VLTB)
Aurubis	002254	9990	887.200	JPM London B (VLTB)
Aurubis	002255	9990	918.200	JPM London B (VLTB)
Aurubis	002256	9990	898.500	JPM London B (VLTB)
Aurubis	002257	9990	867.400	JPM London B (VLTB)
Aurubis	002258	9990	882.500	JPM London B (VLTB)
Aurubis	002259	9990	926.900	JPM London B (VLTB)
		Running Total :	376,663,704.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	002260	9990	902.100	JPM London B (VLTB)
Aurubis	002261	9990	882.200	JPM London B (VLTB)
Aurubis	002262	9990	893.600	JPM London B (VLTB)
Aurubis	002263	9990	910.000	JPM London B (VLTB)
Aurubis	002264	9990	837.700	JPM London B (VLTB)
Aurubis	002265	9990	886.900	JPM London B (VLTB)
Aurubis	002266	9990	854.600	JPM London B (VLTB)
Aurubis	002267	9990	853.000	JPM London B (VLTB)
Aurubis	002268	9990	848.300	JPM London B (VLTB)
Aurubis	002269	9990	766.000	JPM London B (VLTB)
Aurubis	002270	9990	836.700	JPM London B (VLTB)
Aurubis	002271	9990	853.200	JPM London B (VLTB)
Aurubis	002272	9990	825.400	JPM London B (VLTB)
Aurubis	002273	9990	857.200	JPM London B (VLTB)
Aurubis	002274	9990	825.800	JPM London B (VLTB)
Aurubis	002275	9990	856.000	JPM London B (VLTB)
Aurubis	002276	9990	867.500	JPM London B (VLTB)
Aurubis	002277	9990	895.400	JPM London B (VLTB)
Aurubis	002278	9990	871.100	JPM London B (VLTB)
Aurubis	002279	9990	876.000	JPM London B (VLTB)
Aurubis	002280	9990	861.300	JPM London B (VLTB)
Aurubis	002691	9990	882.000	JPM London B (VLTB)
Aurubis	002692	9990	918.300	JPM London B (VLTB)
Aurubis	002693	9990	870.100	JPM London B (VLTB)
Aurubis	002694	9990	900.700	JPM London B (VLTB)
Aurubis	002695	9990	892.400	JPM London B (VLTB)
Aurubis	002696	9990	927.600	JPM London B (VLTB)
Aurubis	002711	9990	918.000	JPM London B (VLTB)
Aurubis	002712	9990	907.400	JPM London B (VLTB)
Aurubis	002713	9990	900.500	JPM London B (VLTB)
Aurubis	002714	9990	897.300	JPM London B (VLTB)
Aurubis	002715	9990	886.100	JPM London B (VLTB)
Aurubis	002716	9990	893.500	JPM London B (VLTB)
Aurubis	002717	9990	845.200	JPM London B (VLTB)
Aurubis	002718	9990	854.400	JPM London B (VLTB)
Aurubis	002719	9990	851.100	JPM London B (VLTB)
Aurubis	002721	9990	892.900	JPM London B (VLTB)
Aurubis	002722	9990	851.000	JPM London B (VLTB)
Aurubis	002723	9990	829.000	JPM London B (VLTB)
Aurubis	002724	9990	869.900	JPM London B (VLTB)
Aurubis	002725	9990	863.000	JPM London B (VLTB)
Aurubis	002726	9990	882.400	JPM London B (VLTB)
Aurubis	002727	9990	866.300	JPM London B (VLTB)
Aurubis	002728	9990	895.200	JPM London B (VLTB)
Aurubis	002729	9990	880.700	JPM London B (VLTB)
Aurubis	002730	9990	870.200	JPM London B (VLTB)
Aurubis	002791	9990	873.000	JPM London B (VLTB)
Aurubis	002792	9990	897.200	JPM London B (VLTB)
Aurubis	002793	9990	868.000	JPM London B (VLTB)
Aurubis	002794	9990	885.700	JPM London B (VLTB)
Aurubis	002795	9990	875.400	JPM London B (VLTB)
Aurubis	002796	9990	911.500	JPM London B (VLTB)
Aurubis	002797	9990	862.300	JPM London B (VLTB)
Aurubis	002798	9990	922.900	JPM London B (VLTB)
Aurubis	002799	9990	857.400	JPM London B (VLTB)
Aurubis	002802	9990	870.100	JPM London B (VLTB)
Aurubis	002800	9990	866.800	JPM London B (VLTB)
Aurubis	002801	9990	904.500	JPM London B (VLTB)
Aurubis	002806	9990	891.000	JPM London B (VLTB)
Aurubis	002807	9990	873.800	JPM London B (VLTB)
Aurubis	002808	9990	882.000	JPM London B (VLTB)
Aurubis	002809	9990	891.000	JPM London B (VLTB)
Aurubis	002810	9990	892.100	JPM London B (VLTB)
Aurubis	002161	9990	855.500	JPM London B (VLTB)
		Running Total :	376,719,689.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	002162	9990	886.900	JPM London B (VLTB)
Aurubis	002163	9990	855.600	JPM London B (VLTB)
Aurubis	002164	9990	811.800	JPM London B (VLTB)
Aurubis	002165	9990	874.800	JPM London B (VLTB)
Aurubis	002171	9990	866.200	JPM London B (VLTB)
Aurubis	002172	9990	841.100	JPM London B (VLTB)
Aurubis	002173	9990	862.800	JPM London B (VLTB)
Aurubis	002174	9990	866.000	JPM London B (VLTB)
Aurubis	002175	9990	851.900	JPM London B (VLTB)
Aurubis	002176	9990	858.900	JPM London B (VLTB)
Aurubis	002177	9990	846.200	JPM London B (VLTB)
Aurubis	002178	9990	859.800	JPM London B (VLTB)
Aurubis	002179	9990	880.800	JPM London B (VLTB)
Aurubis	002180	9990	879.700	JPM London B (VLTB)
Aurubis	002181	9990	860.900	JPM London B (VLTB)
Aurubis	002182	9990	882.000	JPM London B (VLTB)
Aurubis	002183	9990	860.000	JPM London B (VLTB)
Aurubis	002184	9990	861.300	JPM London B (VLTB)
Aurubis	002185	9990	856.700	JPM London B (VLTB)
Aurubis	002186	9990	837.600	JPM London B (VLTB)
Aurubis	002187	9990	877.300	JPM London B (VLTB)
Aurubis	002188	9990	850.100	JPM London B (VLTB)
Aurubis	002189	9990	894.600	JPM London B (VLTB)
Aurubis	002190	9990	841.700	JPM London B (VLTB)
Aurubis	002701	9990	914.500	JPM London B (VLTB)
Aurubis	002702	9990	884.900	JPM London B (VLTB)
Aurubis	002703	9990	902.800	JPM London B (VLTB)
Aurubis	002704	9990	901.100	JPM London B (VLTB)
Aurubis	002705	9990	901.500	JPM London B (VLTB)
Aurubis	002706	9990	927.000	JPM London B (VLTB)
Aurubis	002707	9990	921.300	JPM London B (VLTB)
Aurubis	002708	9990	798.200	JPM London B (VLTB)
Aurubis	002709	9990	877.400	JPM London B (VLTB)
Aurubis	002710	9990	911.400	JPM London B (VLTB)
Aurubis	002720	9990	864.100	JPM London B (VLTB)
Aurubis	002151	9990	876.600	JPM London B (VLTB)
Aurubis	002166	9990	838.800	JPM London B (VLTB)
Aurubis	002167	9990	859.100	JPM London B (VLTB)
Aurubis	002168	9990	855.100	JPM London B (VLTB)
Aurubis	002169	9990	876.300	JPM London B (VLTB)
Aurubis	002170	9990	859.900	JPM London B (VLTB)
Aurubis	002461	9990	833.400	JPM London B (VLTB)
Aurubis	002462	9990	899.600	JPM London B (VLTB)
Aurubis	002463	9990	863.000	JPM London B (VLTB)
Aurubis	002464	9990	893.200	JPM London B (VLTB)
Aurubis	002465	9990	856.800	JPM London B (VLTB)
Aurubis	002466	9990	867.800	JPM London B (VLTB)
Aurubis	002467	9990	830.600	JPM London B (VLTB)
Aurubis	002468	9990	836.400	JPM London B (VLTB)
Aurubis	002469	9990	884.700	JPM London B (VLTB)
Aurubis	002470	9990	861.200	JPM London B (VLTB)
Aurubis	002471	9990	899.900	JPM London B (VLTB)
Aurubis	002472	9990	928.600	JPM London B (VLTB)
Aurubis	002473	9990	861.800	JPM London B (VLTB)
Aurubis	002474	9990	841.700	JPM London B (VLTB)
Aurubis	002475	9990	963.100	JPM London B (VLTB)
Aurubis	002476	9990	892.700	JPM London B (VLTB)
Aurubis	002477	9990	873.100	JPM London B (VLTB)
Aurubis	002478	9990	857.100	JPM London B (VLTB)
Aurubis	002479	9990	867.100	JPM London B (VLTB)
Aurubis	002480	9990	895.800	JPM London B (VLTB)
Aurubis	002481	9990	872.200	JPM London B (VLTB)
Aurubis	002482	9990	879.400	JPM London B (VLTB)
Aurubis	002483	9990	875.600	JPM London B (VLTB)
		Running Total :	376,775,459.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	002484	9990	837.600	JPM London B (VLTB)
Aurubis	002485	9990	873.300	JPM London B (VLTB)
Aurubis	002486	9990	877.200	JPM London B (VLTB)
Aurubis	002487	9990	877.200	JPM London B (VLTB)
Aurubis	002488	9990	871.400	JPM London B (VLTB)
Aurubis	002489	9990	879.100	JPM London B (VLTB)
Aurubis	002490	9990	858.700	JPM London B (VLTB)
Aurubis	002131	9990	830.900	JPM London B (VLTB)
Aurubis	002132	9990	850.500	JPM London B (VLTB)
Aurubis	002133	9990	823.700	JPM London B (VLTB)
Aurubis	002134	9990	864.900	JPM London B (VLTB)
Aurubis	002135	9990	909.400	JPM London B (VLTB)
Aurubis	002136	9990	833.500	JPM London B (VLTB)
Aurubis	002137	9990	815.500	JPM London B (VLTB)
Aurubis	002138	9990	850.500	JPM London B (VLTB)
Aurubis	002139	9990	844.300	JPM London B (VLTB)
Aurubis	002140	9990	892.900	JPM London B (VLTB)
Aurubis	002141	9990	838.700	JPM London B (VLTB)
Aurubis	002142	9990	859.800	JPM London B (VLTB)
Aurubis	002143	9990	943.400	JPM London B (VLTB)
Aurubis	002144	9990	886.000	JPM London B (VLTB)
Aurubis	002145	9990	869.100	JPM London B (VLTB)
Aurubis	002146	9990	956.700	JPM London B (VLTB)
Aurubis	002147	9990	845.400	JPM London B (VLTB)
Aurubis	002148	9990	874.200	JPM London B (VLTB)
Aurubis	002149	9990	894.200	JPM London B (VLTB)
Aurubis	002150	9990	861.300	JPM London B (VLTB)
Aurubis	002152	9990	855.100	JPM London B (VLTB)
Aurubis	002153	9990	845.100	JPM London B (VLTB)
Aurubis	002154	9990	874.200	JPM London B (VLTB)
Aurubis	002155	9990	882.500	JPM London B (VLTB)
Aurubis	002156	9990	877.300	JPM London B (VLTB)
Aurubis	002157	9990	841.600	JPM London B (VLTB)
Aurubis	002158	9990	867.300	JPM London B (VLTB)
Aurubis	002159	9990	867.400	JPM London B (VLTB)
Aurubis	002160	9990	866.800	JPM London B (VLTB)
Aurubis	002241	9990	908.000	JPM London B (VLTB)
Aurubis	002242	9990	890.900	JPM London B (VLTB)
Aurubis	002243	9990	885.000	JPM London B (VLTB)
Aurubis	002244	9990	919.900	JPM London B (VLTB)
Aurubis	002246	9990	892.700	JPM London B (VLTB)
Aurubis	002247	9990	835.800	JPM London B (VLTB)
Aurubis	002245	9990	894.500	JPM London B (VLTB)
Aurubis	002221	9990	830.000	JPM London B (VLTB)
Aurubis	002222	9990	860.900	JPM London B (VLTB)
Aurubis	002223	9990	837.800	JPM London B (VLTB)
Aurubis	002224	9990	852.800	JPM London B (VLTB)
Aurubis	002225	9990	863.400	JPM London B (VLTB)
Aurubis	002226	9990	870.700	JPM London B (VLTB)
Aurubis	002227	9990	883.100	JPM London B (VLTB)
Aurubis	002228	9990	863.800	JPM London B (VLTB)
Aurubis	002229	9990	852.900	JPM London B (VLTB)
Aurubis	002230	9990	877.300	JPM London B (VLTB)
Aurubis	002231	9990	832.400	JPM London B (VLTB)
Aurubis	002232	9990	883.900	JPM London B (VLTB)
Aurubis	002233	9990	853.300	JPM London B (VLTB)
Aurubis	002234	9990	890.700	JPM London B (VLTB)
Aurubis	002235	9990	849.100	JPM London B (VLTB)
Aurubis	002236	9990	850.900	JPM London B (VLTB)
Aurubis	002237	9990	895.900	JPM London B (VLTB)
Aurubis	002238	9990	864.300	JPM London B (VLTB)
Aurubis	002239	9990	864.800	JPM London B (VLTB)
Aurubis	002240	9990	884.600	JPM London B (VLTB)
Aurubis	002248	9990	910.800	JPM London B (VLTB)
		Running Total :	376,831,056.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	002249	9990	853.100	JPM London B (VLTB)
Aurubis	002250	9990	882.800	JPM London B (VLTB)
Aurubis	002413	9990	887.300	JPM London B (VLTB)
Aurubis	002414	9990	852.000	JPM London B (VLTB)
Aurubis	002415	9990	865.900	JPM London B (VLTB)
Aurubis	002421	9990	861.900	JPM London B (VLTB)
Aurubis	002422	9990	852.700	JPM London B (VLTB)
Aurubis	002423	9990	861.100	JPM London B (VLTB)
Aurubis	002424	9990	866.100	JPM London B (VLTB)
Aurubis	002425	9990	831.500	JPM London B (VLTB)
Aurubis	002426	9990	861.300	JPM London B (VLTB)
Aurubis	002427	9990	867.900	JPM London B (VLTB)
Aurubis	002428	9990	833.000	JPM London B (VLTB)
Aurubis	002429	9990	859.700	JPM London B (VLTB)
Aurubis	002430	9990	841.800	JPM London B (VLTB)
Aurubis	002401	9990	822.000	JPM London B (VLTB)
Aurubis	002402	9990	893.400	JPM London B (VLTB)
Aurubis	002403	9990	832.900	JPM London B (VLTB)
Aurubis	002404	9990	882.700	JPM London B (VLTB)
Aurubis	002405	9990	887.200	JPM London B (VLTB)
Aurubis	002406	9990	841.800	JPM London B (VLTB)
Aurubis	002407	9990	851.200	JPM London B (VLTB)
Aurubis	002408	9990	800.700	JPM London B (VLTB)
Aurubis	002409	9990	886.800	JPM London B (VLTB)
Aurubis	002410	9990	854.400	JPM London B (VLTB)
Aurubis	002411	9990	856.900	JPM London B (VLTB)
Aurubis	002412	9990	866.700	JPM London B (VLTB)
Aurubis	002416	9990	847.400	JPM London B (VLTB)
Aurubis	002417	9990	955.600	JPM London B (VLTB)
Aurubis	002418	9990	856.200	JPM London B (VLTB)
Aurubis	002419	9990	864.500	JPM London B (VLTB)
Aurubis	002420	9990	845.800	JPM London B (VLTB)
Aurubis	002561	9990	870.200	JPM London B (VLTB)
Aurubis	002562	9990	849.500	JPM London B (VLTB)
Aurubis	002563	9990	804.300	JPM London B (VLTB)
Aurubis	002564	9990	841.400	JPM London B (VLTB)
Aurubis	002565	9990	865.300	JPM London B (VLTB)
Aurubis	002566	9990	840.600	JPM London B (VLTB)
Aurubis	002567	9990	853.500	JPM London B (VLTB)
Aurubis	002568	9990	839.300	JPM London B (VLTB)
Aurubis	002569	9990	845.500	JPM London B (VLTB)
Aurubis	002571	9990	866.700	JPM London B (VLTB)
Aurubis	002572	9990	898.900	JPM London B (VLTB)
Aurubis	002573	9990	864.800	JPM London B (VLTB)
Aurubis	002574	9990	896.200	JPM London B (VLTB)
Aurubis	002575	9990	807.100	JPM London B (VLTB)
Aurubis	002576	9990	772.400	JPM London B (VLTB)
Aurubis	002577	9990	853.900	JPM London B (VLTB)
Aurubis	002578	9990	906.700	JPM London B (VLTB)
Aurubis	002579	9990	881.500	JPM London B (VLTB)
Aurubis	002580	9990	864.600	JPM London B (VLTB)
Aurubis	002345	9990	885.000	JPM London B (VLTB)
Aurubis	002347	9990	901.700	JPM London B (VLTB)
Aurubis	002348	9990	875.400	JPM London B (VLTB)
Aurubis	002349	9990	898.800	JPM London B (VLTB)
Aurubis	002350	9990	868.700	JPM London B (VLTB)
Aurubis	002351	9990	878.300	JPM London B (VLTB)
Aurubis	002352	9990	939.800	JPM London B (VLTB)
Aurubis	002353	9990	902.100	JPM London B (VLTB)
Aurubis	002354	9990	902.900	JPM London B (VLTB)
Aurubis	002355	9990	864.200	JPM London B (VLTB)
Aurubis	002356	9990	828.400	JPM London B (VLTB)
Aurubis	002357	9990	922.600	JPM London B (VLTB)
Aurubis	002358	9990	867.000	JPM London B (VLTB)
		Running Total :	376,886,337.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	002359	9990	858.500	JPM London B (VLTB)
Aurubis	002360	9990	874.300	JPM London B (VLTB)
Aurubis	002361	9990	876.300	JPM London B (VLTB)
Aurubis	002362	9990	841.300	JPM London B (VLTB)
Aurubis	002363	9990	880.200	JPM London B (VLTB)
Aurubis	002364	9990	813.600	JPM London B (VLTB)
Aurubis	002365	9990	879.800	JPM London B (VLTB)
Aurubis	002366	9990	854.500	JPM London B (VLTB)
Aurubis	002367	9990	862.600	JPM London B (VLTB)
Aurubis	002368	9990	888.200	JPM London B (VLTB)
Aurubis	002369	9990	881.500	JPM London B (VLTB)
Aurubis	002370	9990	855.600	JPM London B (VLTB)
Aurubis	002551	9990	903.900	JPM London B (VLTB)
Aurubis	002552	9990	851.500	JPM London B (VLTB)
Aurubis	002553	9990	873.000	JPM London B (VLTB)
Aurubis	002554	9990	907.100	JPM London B (VLTB)
Aurubis	002555	9990	879.600	JPM London B (VLTB)
Aurubis	002556	9990	878.000	JPM London B (VLTB)
Aurubis	002557	9990	920.500	JPM London B (VLTB)
Aurubis	002558	9990	814.500	JPM London B (VLTB)
Aurubis	002559	9990	835.900	JPM London B (VLTB)
Aurubis	002560	9990	828.600	JPM London B (VLTB)
Aurubis	002570	9990	834.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5081	9999	1,014.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4963	9999	1,003.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5068	9999	1,009.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5106	9999	1,019.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4951	9999	1,007.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4965	9999	987.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5001	9999	1,043.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4755	9999	1,053.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5069	9999	1,028.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5084	9999	970.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5091	9999	996.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4947	9999	982.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5033	9999	1,022.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4995	9999	1,035.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4746	9999	987.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4740	9999	997.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4773	9999	1,053.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5085	9999	983.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4743	9999	996.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4751	9999	994.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4720	9999	1,018.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4728	9999	1,015.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4636	9999	1,031.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4690	9999	1,019.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4764	9999	1,000.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4781	9999	1,050.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4704	9999	1,056.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4699	9999	1,075.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4659	9999	1,042.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4644	9999	1,036.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX1207	9999	940.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX1403	9999	975.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX1372	9999	942.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX1517	9999	949.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX1418	9999	934.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX1456	9999	991.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX1585	9999	983.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX1389	9999	959.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX1450	9999	942.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX1444	9999	960.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX1256	9999	958.400	JPM London B (VLTB)
		Running Total :	376,947,300.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KX1232	9999	1,004.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX1227	9999	970.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX1243	9999	919.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX1261	9999	985.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX1320	9999	964.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KX1225	9999	945.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX1327	9999	933.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KX1211	9999	960.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX1262	9999	927.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX1201	9999	992.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX1328	9999	975.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX1235	9999	964.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX1230	9999	986.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX1317	9999	981.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX1203	9999	964.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KX1259	9999	967.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX1196	9999	972.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KX1266	9999	939.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX1213	9999	951.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3514	9999	961.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3517	9999	957.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3510	9999	933.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3552	9999	967.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3502	9999	965.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3516	9999	974.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3513	9999	970.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3520	9999	967.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3507	9999	961.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3509	9999	961.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3511	9999	962.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3504	9999	956.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3518	9999	965.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3524	9999	949.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3519	9999	974.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3512	9999	941.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3505	9999	965.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3521	9999	949.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3548	9999	972.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3553	9999	977.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3523	9999	984.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3550	9999	927.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3508	9999	969.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3515	9999	948.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3506	9999	934.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3551	9999	965.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3522	9999	946.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3549	9999	975.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3503	9999	907.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3554	9999	980.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3441	9999	967.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3558	9999	1,000.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3557	9999	949.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3559	9999	962.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3537	9999	976.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3529	9999	972.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3528	9999	957.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3437	9999	944.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3556	9999	994.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3538	9999	962.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3442	9999	988.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3555	9999	1,002.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3526	9999	971.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3438	9999	983.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3527	9999	907.200	JPM London B (VLTB)
		Running Total :	377,008,924.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NC3532	9999	970.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3533	9999	973.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3525	9999	988.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3531	9999	980.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3440	9999	950.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3443	9999	970.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3530	9999	971.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3436	9999	911.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3444	9999	983.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3434	9999	935.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3535	9999	975.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3435	9999	982.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3536	9990	959.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3439	9999	984.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3534	9990	976.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5026	9999	1,025.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4990	9999	1,037.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5013	9999	986.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5056	9999	1,013.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5075	9999	1,000.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5073	9999	999.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5008	9999	996.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5007	9999	963.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5057	9999	1,044.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5076	9999	997.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5062	9999	1,025.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5061	9999	1,036.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4984	9999	996.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5037	9999	1,024.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4966	9999	1,038.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5036	9999	1,029.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5009	9999	1,036.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4970	9999	1,057.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5082	9999	967.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5002	9999	1,030.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5048	9999	1,032.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5034	9999	1,027.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4991	9999	987.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4961	9999	1,033.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4499	9999	1,042.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5074	9999	1,008.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4957	9999	1,033.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5031	9999	977.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5042	9999	1,003.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4610	9999	981.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4777	9999	1,037.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4768	9999	1,029.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4785	9999	1,014.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4711	9999	1,027.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4725	9999	1,022.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4779	9999	1,058.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4726	9999	1,028.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4783	9999	999.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4709	9999	1,047.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4639	9999	1,021.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4674	9999	1,046.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4733	9999	979.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5055	9999	1,043.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4999	9999	1,063.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5039	9999	1,021.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4766	9999	1,024.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4717	9999	1,038.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5080	9999	1,043.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	49556	9999	1,033.400	JPM London B (VLTB)
		Running Total :	377,073,456.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	4681	9999	1,022.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5095	9999	1,043.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4981	9999	1,011.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5104	9999	994.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5105	9999	1,000.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4974	9999	1,030.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5053	9999	1,048.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4950	9999	1,035.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4964	9999	1,073.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5094	9999	1,006.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4989	9999	1,063.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4688	9999	1,009.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4666	9999	1,036.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7438	9999	1,032.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4782	9999	1,021.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4761	9999	999.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4668	9999	1,013.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4742	9999	1,021.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4656	9999	995.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4788	9999	996.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4667	9999	1,035.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4640	9999	1,013.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4650	9999	1,003.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4762	9999	1,008.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4753	9999	1,039.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4770	9999	1,020.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4654	9999	1,002.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4641	9999	1,038.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4696	9999	1,029.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4635	9999	978.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4759	9999	986.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4864	9999	1,023.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4810	9999	984.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4868	9999	964.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4765	9999	971.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4754	9999	976.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4871	9999	1,028.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4821	9999	1,050.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4672	9999	1,037.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4772	9999	982.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4705	9999	1,023.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9656	9999	921.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9639	9999	959.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9648	9999	950.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9638	9999	943.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9646	9999	963.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9655	9999	951.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9665	9999	953.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9652	9999	904.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9644	9999	949.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9649	9999	955.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9657	9999	948.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9651	9999	911.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9661	9999	940.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9643	9999	959.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9660	9999	953.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9659	9999	919.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9640	9999	965.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9636	9999	936.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9637	9999	946.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9647	9999	966.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9653	9999	941.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9662	9999	954.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9654	9999	955.000	JPM London B (VLTB)
		Running Total :	377,136,860.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KO9664	9999	954.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9635	9999	920.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9658	9999	939.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9642	9999	902.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9663	9999	984.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9641	9999	935.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9645	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	KPA7502	9999	976.100	JPM London B (VLTB)
JSC Krastvetmet	KPA7503	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	KPA7458	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	KPA7457	9999	975.300	JPM London B (VLTB)
JSC Krastvetmet	KPA7454	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	KPA7372	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	KPA7446	9999	948.100	JPM London B (VLTB)
JSC Krastvetmet	KPA7260	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	KPA7456	9999	942.400	JPM London B (VLTB)
JSC Krastvetmet	KPA7442	9999	942.500	JPM London B (VLTB)
JSC Krastvetmet	KPA7508	9999	961.900	JPM London B (VLTB)
JSC Krastvetmet	KPA7505	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	KPA7506	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	KPA7507	9999	956.000	JPM London B (VLTB)
JSC Krastvetmet	KPA7371	9999	948.800	JPM London B (VLTB)
JSC Krastvetmet	KPA7441	9999	967.100	JPM London B (VLTB)
JSC Krastvetmet	KPA7443	9999	972.700	JPM London B (VLTB)
JSC Krastvetmet	KPA7444	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	KPA7501	9999	977.900	JPM London B (VLTB)
JSC Krastvetmet	KPA7504	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	KPA7453	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	KPA7452	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	KPA7440	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	KPA7450	9999	983.000	JPM London B (VLTB)
JSC Krastvetmet	KPA7448	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	KPA7447	9999	959.200	JPM London B (VLTB)
JSC Krastvetmet	KPA7455	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	KPA7500	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	KPA7445	9999	957.800	JPM London B (VLTB)
JSC Krastvetmet	KPA7451	9999	982.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3387	9999	940.100	JPM London B (VLTB)
JSC Krastvetmet	KPA7645	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	KPA7640	9999	964.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3390	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	KPA7658	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	KPA7638	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	KPA7648	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	KPA7657	9999	960.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3389	9999	940.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3391	9999	986.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3386	9999	942.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3392	9999	976.300	JPM London B (VLTB)
JSC Krastvetmet	KPA7643	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	KPA7634	9999	987.500	JPM London B (VLTB)
JSC Krastvetmet	KPA7654	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	KPA7644	9999	975.200	JPM London B (VLTB)
JSC Krastvetmet	KPA7637	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	KPA7656	9999	959.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3388	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	KPA7642	9999	978.400	JPM London B (VLTB)
JSC Krastvetmet	KPA7635	9999	984.500	JPM London B (VLTB)
JSC Krastvetmet	KPA7652	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	KPA7646	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	KPA7641	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	KPA7636	9999	990.900	JPM London B (VLTB)
JSC Krastvetmet	KPA7650	9999	989.900	JPM London B (VLTB)
JSC Krastvetmet	KPA7651	9999	962.500	JPM London B (VLTB)
		Running Total :	377,198,390.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPA7647	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	KPA7653	9999	974.300	JPM London B (VLTB)
JSC Krastvetmet	KPA7655	9999	943.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3405	9999	948.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3396	9999	974.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3413	9999	1,006.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3411	9999	978.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3407	9999	977.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3394	9999	970.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9401	9999	953.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3406	9999	1,005.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3414	9999	949.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3400	9999	938.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3399	9999	961.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3412	9999	933.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3408	9999	945.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3395	9999	998.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3398	9999	916.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3410	9999	945.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3415	9999	971.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3419	9999	974.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3393	9999	961.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3397	9999	968.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3402	9999	985.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3417	9999	1,004.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3404	9999	1,001.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3409	9999	984.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3418	9999	930.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3416	9999	934.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3420	9999	946.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3501	9999	955.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3403	9999	958.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3421	9999	998.400	JPM London B (VLTB)
JSC Krastvetmet	KPA7276	9999	952.600	JPM London B (VLTB)
JSC Krastvetmet	KPA7270	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	KPA7268	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	KPA7271	9999	975.400	JPM London B (VLTB)
JSC Krastvetmet	KPA7262	9999	941.700	JPM London B (VLTB)
JSC Krastvetmet	KPA7585	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	KPA7263	9999	942.300	JPM London B (VLTB)
JSC Krastvetmet	KPA7275	9999	954.400	JPM London B (VLTB)
JSC Krastvetmet	KPA7582	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	KPA7264	9999	976.600	JPM London B (VLTB)
JSC Krastvetmet	KPA7272	9999	969.700	JPM London B (VLTB)
JSC Krastvetmet	KPA7584	9999	946.500	JPM London B (VLTB)
JSC Krastvetmet	KPA7277	9999	975.300	JPM London B (VLTB)
JSC Krastvetmet	KPA7265	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	KPA7267	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	KPA7274	9999	920.400	JPM London B (VLTB)
JSC Krastvetmet	KPA7592	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	KPA7590	9999	974.900	JPM London B (VLTB)
JSC Krastvetmet	KPA7588	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	KPA7580	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	KPA7586	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	KPA7278	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	KPA7587	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	KPA7273	9999	977.900	JPM London B (VLTB)
JSC Krastvetmet	KPA7261	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	KPA7266	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	KPA7583	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	KPA7591	9999	991.000	JPM London B (VLTB)
JSC Krastvetmet	KPA7581	9999	976.800	JPM London B (VLTB)
JSC Krastvetmet	KPA7593	9999	986.400	JPM London B (VLTB)
JSC Krastvetmet	KPA7291	9999	967.200	JPM London B (VLTB)
		Running Total :	377,260,094.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPA7296	9999	987.600	JPM London B (VLTB)
JSC Krastvetmet	KPA7295	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	KPA7294	9999	982.200	JPM London B (VLTB)
JSC Krastvetmet	KPA9292	9999	950.200	JPM London B (VLTB)
JSC Krastvetmet	KPA7293	9999	972.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9717	9999	932.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9715	9999	949.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9709	9999	941.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9701	9999	961.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9713	9999	946.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9703	9999	956.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9710	9999	959.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9718	9999	962.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9697	9999	977.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9716	9999	974.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9704	9999	924.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9708	9999	953.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9712	9999	951.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9698	9999	951.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9711	9999	939.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9702	9999	972.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9696	9999	958.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9719	9999	973.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9714	9999	969.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9705	9999	981.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9707	9999	948.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9706	9999	977.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9700	9999	992.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9699	9999	972.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9608	9999	945.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9618	9999	961.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9614	9999	957.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9611	9999	946.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9630	9999	981.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9591	9999	970.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9626	9999	961.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9619	9999	946.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9631	9999	949.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9610	9999	954.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9615	9999	958.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9634	9999	949.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9613	9999	963.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9632	9999	970.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9621	9999	959.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9612	9999	957.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9622	9999	936.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9627	9999	968.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9623	9999	949.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9593	9999	962.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9616	9999	961.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9617	9999	974.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9620	9999	940.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9624	9999	938.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9629	9999	956.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9625	9999	956.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9628	9999	966.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9609	9999	912.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9633	9999	988.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9592	9999	942.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9690	9999	951.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9678	9999	922.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9687	9999	969.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9666	9999	954.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9695	9999	934.600	JPM London B (VLTB)
		Running Total :	377,321,393.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KO9682	9999	941.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9688	9999	977.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9681	9999	933.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9670	9999	939.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9684	9999	949.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9680	9999	933.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9694	9999	949.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9675	9999	939.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9677	9999	984.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9674	9999	954.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9672	9999	940.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9676	9999	935.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9667	9999	945.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9691	9999	966.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9692	9999	963.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9686	9999	933.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9685	9999	978.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9693	9999	970.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9668	9999	961.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9673	9999	942.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9669	9999	915.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9679	9999	944.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9683	9999	924.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9671	9999	956.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KO9689	9999	959.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221305	9999	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221306	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221307	9999	1,038.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221308	9999	1,023.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221309	9999	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221310	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225201	9999	1,038.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225202	9999	1,038.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225203	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225204	9999	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225205	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225206	9999	1,031.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225207	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225208	9999	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225301	9999	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225302	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225303	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225304	9999	1,020.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225305	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225306	9999	1,040.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225307	9999	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225308	9999	1,028.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225401	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225402	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225403	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225404	9999	1,036.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225405	9999	1,020.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225406	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225407	9999	1,019.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225408	9999	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231005	9999	1,030.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231006	9999	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231007	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231008	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231009	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231010	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212301	9999	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212302	9999	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212303	9999	1,014.200	JPM London B (VLTB)
		Running Total :	377,384,679.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05212304	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212305	9999	1,026.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212306	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231501	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231502	9999	1,019.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231503	9999	962.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231504	9999	1,037.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231505	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231506	9999	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231507	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231508	9999	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231509	9999	1,029.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231510	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231701	9999	967.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231702	9999	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231703	9999	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231704	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231705	9999	959.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231706	9999	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231707	9999	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231708	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231709	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231710	9999	1,025.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231801	9999	976.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231802	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231803	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231804	9999	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231805	9999	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231806	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231807	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231808	9999	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231809	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231810	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220601	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220602	9999	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220603	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220604	9999	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220605	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220606	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220607	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220608	9999	1,031.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220609	9999	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220610	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220701	9999	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220702	9999	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220703	9999	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220704	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220705	9999	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220706	9999	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220707	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220708	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220709	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220710	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221301	9999	1,026.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221302	9999	1,032.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221303	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221304	9999	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225501	9999	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225502	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225503	9999	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225504	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225505	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225506	9999	1,020.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225507	9999	997.100	JPM London B (VLTB)
		Running Total :	377,448,581.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05225508	9999	1,027.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225701	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225702	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225703	9999	1,031.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225704	9999	1,019.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212307	9999	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212308	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212309	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212310	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212401	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212402	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212403	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212404	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212405	9999	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212406	9999	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212407	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212408	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212409	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212410	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212701	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212702	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212703	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212704	9999	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212705	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212706	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212707	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212708	9999	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212709	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212810	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231101	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231102	9999	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231103	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231104	9999	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231105	9999	959.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231106	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231107	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231108	9999	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231109	9999	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231201	9999	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231202	9999	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231203	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221003	9999	965.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221004	9999	967.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221005	9999	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221006	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221007	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221008	9999	962.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221009	9999	952.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221010	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221101	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221102	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221103	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221104	9999	1,015.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221105	9999	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221106	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221107	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221108	9999	1,016.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221109	9999	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221110	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225705	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225706	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225707	9999	1,023.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225708	9999	1,038.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225801	9999	1,016.900	JPM London B (VLTB)
		Running Total :	377,512,519.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05225802	9999	1,021.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225803	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225804	9999	1,030.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225805	9999	1,042.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225806	9999	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225807	9999	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225808	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225901	9999	1,023.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225902	9999	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05226105	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05226106	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05226107	9999	1,011.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05226108	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220502	9999	971.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220503	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220504	9999	969.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220505	9999	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220506	9999	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220507	9999	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220508	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220509	9999	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220510	9999	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220511	9999	973.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221001	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221002	9999	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231401	9999	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231402	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231403	9999	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231404	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231405	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231406	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231407	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231408	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231409	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231410	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231601	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231602	9999	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231603	9999	988.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231604	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231605	9999	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231606	9999	965.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231607	9999	953.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231608	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231609	9999	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231610	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231901	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231902	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231903	9999	968.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231904	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220501	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220901	9999	973.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220902	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220903	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220904	9999	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220905	9999	1,022.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220906	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220907	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220908	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220909	9999	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220910	9999	1,019.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221401	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221402	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221403	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221404	9999	1,029.500	JPM London B (VLTB)
		Running Total :	377,576,199.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05221405	9999	1,024.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221406	9999	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221407	9999	1,024.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231204	9999	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231205	9999	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231206	9999	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231207	9999	961.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231208	9999	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231209	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231210	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231301	9999	1,020.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231302	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231303	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231304	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231305	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231306	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231307	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231308	9999	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231309	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231310	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231311	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215201	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215202	9999	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215203	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215204	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215205	9999	942.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215206	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215207	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215208	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215301	9999	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215302	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215303	9999	972.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215304	9999	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215305	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215306	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215307	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215308	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215501	9999	1,027.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215701	9999	1,026.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215702	9999	1,020.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215703	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215704	9999	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215705	9999	1,031.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215706	9999	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215707	9999	966.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215708	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215804	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215805	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215806	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215807	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215808	9999	1,028.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231905	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231906	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231907	9999	971.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231908	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231909	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231910	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221408	9999	1,040.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221409	9999	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221410	9999	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05226001	9999	1,029.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05226002	9999	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05226003	9999	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05226004	9999	1,029.300	JPM London B (VLTB)
		Running Total :	377,640,430.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05226005	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05226006	9999	972.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05226007	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05226008	9999	1,031.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05226408	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221201	9999	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221202	9999	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221203	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221204	9999	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221205	9999	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221206	9999	1,045.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221207	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221208	9999	1,034.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221209	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05221210	9999	1,020.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225903	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225904	9999	1,039.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225905	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225906	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225907	9999	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225908	9999	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05230901	9999	1,028.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05230902	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05230903	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05230904	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05230905	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05230906	9999	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05230907	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05230908	9999	1,030.500	JPM London B (VLTB)
Valcambi SA	AA 78259	9990	970.900	JPM London B (VLTB)
Valcambi SA	AA 78260	9990	986.400	JPM London B (VLTB)
Valcambi SA	AA 78261	9990	962.800	JPM London B (VLTB)
Valcambi SA	AA 78262	9990	943.800	JPM London B (VLTB)
Valcambi SA	AA 78263	9990	947.500	JPM London B (VLTB)
Valcambi SA	AA 78264	9990	944.100	JPM London B (VLTB)
Valcambi SA	AA 78265	9990	951.600	JPM London B (VLTB)
Valcambi SA	AA 78266	9990	937.100	JPM London B (VLTB)
Valcambi SA	AA 78267	9990	988.600	JPM London B (VLTB)
Valcambi SA	AA 78268	9990	962.900	JPM London B (VLTB)
Valcambi SA	AA 78269	9990	961.700	JPM London B (VLTB)
Valcambi SA	AA 78270	9990	956.600	JPM London B (VLTB)
Valcambi SA	AA 78271	9990	990.400	JPM London B (VLTB)
Valcambi SA	AA 78272	9990	957.600	JPM London B (VLTB)
Valcambi SA	AA 78273	9990	980.700	JPM London B (VLTB)
Valcambi SA	AA 78274	9990	950.700	JPM London B (VLTB)
Valcambi SA	AA 78275	9990	981.800	JPM London B (VLTB)
Valcambi SA	AA 78276	9990	954.500	JPM London B (VLTB)
Valcambi SA	AA 78277	9990	968.100	JPM London B (VLTB)
Valcambi SA	AA 78278	9990	991.000	JPM London B (VLTB)
Valcambi SA	AA 78279	9990	943.300	JPM London B (VLTB)
Valcambi SA	AA 78280	9990	981.100	JPM London B (VLTB)
Valcambi SA	AA 78281	9990	967.500	JPM London B (VLTB)
Valcambi SA	AA 78282	9990	932.500	JPM London B (VLTB)
Valcambi SA	AA 78283	9990	971.800	JPM London B (VLTB)
Valcambi SA	AA 78284	9990	989.700	JPM London B (VLTB)
Valcambi SA	AA 78285	9990	959.000	JPM London B (VLTB)
Valcambi SA	AA 78286	9990	961.600	JPM London B (VLTB)
Valcambi SA	AA 78287	9990	953.700	JPM London B (VLTB)
Valcambi SA	AA 78288	9990	1,007.400	JPM London B (VLTB)
Valcambi SA	AA 78289	9990	956.300	JPM London B (VLTB)
Valcambi SA	AA 78290	9990	907.600	JPM London B (VLTB)
Valcambi SA	AA 78291	9990	938.000	JPM London B (VLTB)
Valcambi SA	AA 78292	9990	960.600	JPM London B (VLTB)
Valcambi SA	AA 78293	9990	955.200	JPM London B (VLTB)
		Running Total :	377,703,417.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 78294	9990	969.200	JPM London B (VLTB)
Valcambi SA	AA 78583	9990	934.700	JPM London B (VLTB)
Valcambi SA	AA 78584	9990	965.200	JPM London B (VLTB)
Valcambi SA	AA 78585	9990	967.700	JPM London B (VLTB)
Valcambi SA	AA 78586	9990	932.600	JPM London B (VLTB)
Valcambi SA	AA 78587	9990	942.300	JPM London B (VLTB)
Valcambi SA	AA 78588	9990	965.800	JPM London B (VLTB)
Valcambi SA	AA 78589	9990	955.600	JPM London B (VLTB)
Valcambi SA	AA 78590	9990	993.400	JPM London B (VLTB)
Valcambi SA	AA 78591	9990	936.900	JPM London B (VLTB)
Valcambi SA	AA 78592	9990	939.100	JPM London B (VLTB)
Valcambi SA	AA 78593	9990	985.200	JPM London B (VLTB)
Valcambi SA	AA 78594	9990	912.700	JPM London B (VLTB)
Valcambi SA	AA 78595	9990	935.600	JPM London B (VLTB)
Valcambi SA	AA 78596	9990	923.500	JPM London B (VLTB)
Valcambi SA	AA 78597	9990	926.000	JPM London B (VLTB)
Valcambi SA	AA 78598	9990	892.200	JPM London B (VLTB)
Valcambi SA	AA 78599	9990	965.300	JPM London B (VLTB)
Valcambi SA	AA 78600	9990	929.200	JPM London B (VLTB)
Valcambi SA	AA 78601	9990	930.600	JPM London B (VLTB)
Valcambi SA	AA 78602	9990	983.700	JPM London B (VLTB)
Valcambi SA	AA 78603	9990	932.000	JPM London B (VLTB)
Valcambi SA	AA 78604	9990	933.400	JPM London B (VLTB)
Valcambi SA	AA 78605	9990	937.500	JPM London B (VLTB)
Valcambi SA	AA 78606	9990	915.300	JPM London B (VLTB)
Valcambi SA	AA 78607	9990	942.400	JPM London B (VLTB)
Valcambi SA	AA 78608	9990	959.900	JPM London B (VLTB)
Valcambi SA	AA 78609	9990	945.000	JPM London B (VLTB)
Valcambi SA	AA 78610	9990	965.900	JPM London B (VLTB)
Valcambi SA	AA 78611	9990	963.100	JPM London B (VLTB)
Valcambi SA	AA 78612	9990	998.600	JPM London B (VLTB)
Valcambi SA	AA 78613	9990	965.700	JPM London B (VLTB)
Valcambi SA	AA 78614	9990	964.400	JPM London B (VLTB)
Valcambi SA	AA 78615	9990	983.000	JPM London B (VLTB)
Valcambi SA	AA 78616	9990	965.900	JPM London B (VLTB)
Valcambi SA	AA 78617	9990	1,008.100	JPM London B (VLTB)
Valcambi SA	AA 78618	9990	970.700	JPM London B (VLTB)
Valcambi SA	AA 77575	9990	945.900	JPM London B (VLTB)
Valcambi SA	AA 77576	9990	996.500	JPM London B (VLTB)
Valcambi SA	AA 77577	9990	996.200	JPM London B (VLTB)
Valcambi SA	AA 77578	9990	960.400	JPM London B (VLTB)
Valcambi SA	AA 77579	9990	911.400	JPM London B (VLTB)
Valcambi SA	AA 77580	9990	978.900	JPM London B (VLTB)
Valcambi SA	AA 77581	9990	963.000	JPM London B (VLTB)
Valcambi SA	AA 77582	9990	981.100	JPM London B (VLTB)
Valcambi SA	AA 77583	9990	960.300	JPM London B (VLTB)
Valcambi SA	AA 77584	9990	944.600	JPM London B (VLTB)
Valcambi SA	AA 77585	9990	954.300	JPM London B (VLTB)
Valcambi SA	AA 77586	9990	931.200	JPM London B (VLTB)
Valcambi SA	AA 77587	9990	974.500	JPM London B (VLTB)
Valcambi SA	AA 77588	9990	992.700	JPM London B (VLTB)
Valcambi SA	AA 77589	9990	1,021.800	JPM London B (VLTB)
Valcambi SA	AA 77590	9990	955.700	JPM London B (VLTB)
Valcambi SA	AA 77591	9990	972.100	JPM London B (VLTB)
Valcambi SA	AA 77592	9990	977.100	JPM London B (VLTB)
Valcambi SA	AA 77593	9990	1,012.800	JPM London B (VLTB)
Valcambi SA	AA 77594	9990	952.200	JPM London B (VLTB)
Valcambi SA	AA 77595	9990	963.600	JPM London B (VLTB)
Valcambi SA	AA 77596	9990	946.900	JPM London B (VLTB)
Valcambi SA	AA 77597	9990	956.300	JPM London B (VLTB)
Valcambi SA	AA 77598	9990	930.100	JPM London B (VLTB)
Valcambi SA	AA 77599	9990	964.300	JPM London B (VLTB)
Valcambi SA	AA 77600	9990	994.600	JPM London B (VLTB)
Valcambi SA	AA 77601	9990	963.500	JPM London B (VLTB)
		Running Total :	377,764,756.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA 77602	9990	927.000	JPM London B (VLTB)
Valcambi SA	AA 77603	9990	996.200	JPM London B (VLTB)
Valcambi SA	AA 77604	9990	941.200	JPM London B (VLTB)
Valcambi SA	AA 77605	9990	995.600	JPM London B (VLTB)
Valcambi SA	AA 77606	9990	962.600	JPM London B (VLTB)
Valcambi SA	AA 77607	9990	930.900	JPM London B (VLTB)
Valcambi SA	AA 77608	9990	1,048.200	JPM London B (VLTB)
Valcambi SA	AA 77609	9990	958.900	JPM London B (VLTB)
Valcambi SA	AA 77610	9990	928.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-01	9990	916.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-02	9990	951.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-03	9990	977.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-04	9990	962.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-05	9990	921.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-06	9990	928.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-07	9990	947.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-08	9990	955.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-09	9990	953.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-10	9990	967.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-11	9990	953.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-12	9990	938.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-13	9990	987.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-15	9990	922.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-16	9990	946.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-17	9990	968.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-18	9990	951.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-19	9990	918.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-21	9990	946.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-22	9990	930.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-23	9990	951.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-24	9990	932.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-25	9990	938.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-26	9990	938.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-27	9990	952.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-28	9990	935.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-29	9990	934.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-30	9990	933.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-31	9990	948.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-32	9990	923.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-33	9990	934.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-34	9990	948.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011003-40	9990	955.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061970	9999	999.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061971	9999	1,021.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061972	9999	998.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061973	9999	1,020.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061974	9999	977.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061975	9999	1,003.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061976	9999	977.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061977	9999	1,003.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061978	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061979	9999	955.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061980	9999	986.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061981	9999	1,006.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061982	9999	987.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061983	9999	1,006.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061984	9999	982.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061985	9999	1,000.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061986	9999	967.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061998	9999	986.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062018	9999	965.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062019	9999	946.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062020	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062021	9999	970.500	JPM London B (VLTB)
		Running Total :	377,826,369.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2062022	9999	977.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062023	9999	990.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062164	9999	993.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062165	9999	937.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062166	9999	1,003.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062167	9999	980.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062168	9999	979.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062169	9999	936.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062170	9999	937.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062171	9999	950.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062172	9999	985.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062173	9999	978.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062174	9999	1,003.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062175	9999	978.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061805	9999	1,008.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061806	9999	1,001.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061807	9999	996.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061808	9999	1,046.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061809	9999	1,043.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061810	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061811	9999	1,030.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061812	9999	974.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061813	9999	1,013.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061814	9999	1,007.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061815	9999	1,003.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061816	9999	991.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061817	9999	1,008.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061818	9999	1,003.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061819	9999	996.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061820	9999	1,027.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061821	9999	1,023.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061822	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061823	9999	1,031.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061824	9999	1,026.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061825	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061826	9999	1,003.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061827	9999	1,030.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061828	9999	984.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061829	9999	1,053.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061830	9999	987.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061831	9999	1,041.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061832	9999	1,037.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061833	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061834	9999	1,002.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061835	9999	977.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061836	9999	993.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061837	9999	1,013.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061861	9999	1,037.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061866	9999	1,029.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061870	9999	1,000.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061838	9999	1,016.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061839	9999	1,009.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061840	9999	1,021.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061841	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061842	9999	986.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061843	9999	1,002.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061844	9999	977.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061845	9999	987.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061846	9999	987.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061847	9999	1,058.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061848	9999	1,005.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061849	9999	1,000.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061850	9999	1,029.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061851	9999	1,017.800	JPM London B (VLTB)
		Running Total :	377,890,496.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	2061852	9999	998.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061853	9999	982.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061854	9999	1,021.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061855	9999	992.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061856	9999	1,004.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061857	9999	993.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061858	9999	1,035.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061859	9999	1,034.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061860	9999	1,052.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061862	9999	1,011.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061863	9999	987.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061864	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061865	9999	1,004.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061867	9999	1,022.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061868	9999	999.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061869	9999	994.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061897	9999	1,007.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061898	9999	1,018.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061899	9999	1,050.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061900	9999	997.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061901	9999	1,027.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2061902	9999	1,019.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5444	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5445	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5446	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5447	9999	1,022.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5448	9999	1,007.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5449	9999	1,006.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5450	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5451	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5481	9999	1,020.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5482	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5483	9999	1,025.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5484	9999	1,023.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5485	9999	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5486	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5487	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5488	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5489	9999	1,023.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5490	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5491	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5492	9999	1,025.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5553	9999	994.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5554	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5555	9999	991.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5556	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5573	9999	995.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5574	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5575	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5576	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5593	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5594	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5595	9999	986.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5596	9999	997.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5614	9999	1,035.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5615	9999	1,020.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5616	9999	1,027.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5617	9999	1,018.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141702	9999	1,010.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141703	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141704	9999	1,018.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141705	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141706	9999	1,014.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013141707	9999	999.000	JPM London B (VLTB)
		Running Total :	377,955,115.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2013142101	9999	994.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142102	9999	976.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142103	9999	995.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142104	9999	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142105	9999	1,023.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142106	9999	1,021.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142107	9999	1,007.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142108	9999	979.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142901	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142902	9999	988.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142904	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142905	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142907	9999	983.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013142909	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143001	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143002	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143003	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143004	9999	951.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143005	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143006	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143007	9999	966.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013143008	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144701	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144702	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144703	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144704	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144705	9999	995.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144706	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144707	9999	1,020.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013144708	9999	986.900	JPM London B (VLTB)
noranda metallurgy, inc	234108	9999	969.900	JPM London B (VLTB)
noranda metallurgy, inc	234109	9999	967.900	JPM London B (VLTB)
noranda metallurgy, inc	234110	9999	967.600	JPM London B (VLTB)
noranda metallurgy, inc	234111	9999	965.800	JPM London B (VLTB)
noranda metallurgy, inc	234205	9999	999.500	JPM London B (VLTB)
noranda metallurgy, inc	234206	9999	995.200	JPM London B (VLTB)
noranda metallurgy, inc	234207	9999	992.400	JPM London B (VLTB)
noranda metallurgy, inc	234208	9999	992.100	JPM London B (VLTB)
noranda metallurgy, inc	234209	9999	984.200	JPM London B (VLTB)
noranda metallurgy, inc	234210	9999	983.500	JPM London B (VLTB)
noranda metallurgy, inc	234211	9999	978.500	JPM London B (VLTB)
noranda metallurgy, inc	234212	9999	977.300	JPM London B (VLTB)
noranda metallurgy, inc	33001	9999	1,006.500	JPM London B (VLTB)
noranda metallurgy, inc	33002	9999	1,005.100	JPM London B (VLTB)
noranda metallurgy, inc	33003	9999	1,002.400	JPM London B (VLTB)
noranda metallurgy, inc	3304	9999	991.200	JPM London B (VLTB)
noranda metallurgy, inc	3305	9999	983.700	JPM London B (VLTB)
noranda metallurgy, inc	33006	9999	980.700	JPM London B (VLTB)
noranda metallurgy, inc	33007	9999	980.600	JPM London B (VLTB)
noranda metallurgy, inc	33008	9999	976.600	JPM London B (VLTB)
noranda metallurgy, inc	33009	9999	975.500	JPM London B (VLTB)
noranda metallurgy, inc	33010	9999	972.900	JPM London B (VLTB)
noranda metallurgy, inc	33011	9999	968.700	JPM London B (VLTB)
noranda metallurgy, inc	33012	9999	967.400	JPM London B (VLTB)
noranda metallurgy, inc	33013	9999	958.900	JPM London B (VLTB)
noranda metallurgy, inc	33014	9999	955.200	JPM London B (VLTB)
noranda metallurgy, inc	33015	9999	943.700	JPM London B (VLTB)
noranda metallurgy, inc	33101	9999	994.300	JPM London B (VLTB)
noranda metallurgy, inc	33102	9999	988.000	JPM London B (VLTB)
noranda metallurgy, inc	33103	9999	986.000	JPM London B (VLTB)
noranda metallurgy, inc	33104	9999	983.500	JPM London B (VLTB)
noranda metallurgy, inc	33105	9999	982.700	JPM London B (VLTB)
noranda metallurgy, inc	33106	9999	982.000	JPM London B (VLTB)
noranda metallurgy, inc	33107	9999	978.800	JPM London B (VLTB)
		Running Total :	378,017,893.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
noranda metallurgy, inc	33108	9999	973.700	JPM London B (VLTB)
noranda metallurgy, inc	33109	9999	970.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	384	9999	952.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	385	9999	950.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	386	9999	942.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	387	9999	957.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	388	9999	949.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	389	9999	959.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	390	9999	957.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	391	9999	942.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	392	9999	953.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	393	9999	945.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	394	9999	970.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	395	9999	962.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	396	9999	981.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	397	9999	1,011.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	398	9999	971.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	399	9999	992.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	400	9999	991.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	401	9999	1,011.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	402	9999	960.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	403	9999	986.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	404	9999	982.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	405	9999	1,005.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	406	9999	989.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	407	9999	961.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	408	9999	973.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	409	9999	971.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	410	9999	972.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	411	9999	989.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	412	9999	1,000.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	413	9999	991.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	414	9999	971.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	415	9999	975.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	416	9999	964.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	417	9999	944.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	418	9999	991.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	419	9999	969.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	420	9999	989.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	421	9999	985.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	422	9999	966.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	423	9999	956.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	424	9999	975.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	425	9999	967.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	426	9999	960.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	427	9999	970.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	428	9999	981.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	429	9999	983.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	430	9999	984.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	431	9999	981.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	480	9999	981.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	481	9999	970.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	482	9999	970.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	483	9999	973.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	484	9999	978.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	485	9999	975.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	486	9999	949.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	487	9999	959.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	488	9999	980.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	489	9999	985.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	490	9999	994.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	491	9999	960.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	492	9999	986.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	493	9999	976.400	JPM London B (VLTB)
		Running Total :	378,080,188.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	494	9999	982.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	495	9999	988.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	496	9999	1,004.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	497	9999	920.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	498	9999	959.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	499	9999	972.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	500	9999	973.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	501	9999	945.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	9435	9999	975.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	9445	9999	943.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800101	9999	999.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800102	9999	1,021.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800103	9999	1,040.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800104	9999	1,012.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800105	9999	1,014.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800106	9999	995.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800107	9999	1,008.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800201	9999	999.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800202	9999	1,046.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800203	9999	1,007.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800204	9999	995.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800205	9999	1,041.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800206	9999	1,020.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800207	9999	1,006.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800301	9999	1,026.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800302	9999	1,055.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800303	9999	1,046.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800304	9999	1,050.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800305	9999	1,040.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800306	9999	1,041.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800704	9999	1,039.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800705	9999	1,051.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800706	9999	1,068.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800707	9999	1,038.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800801	9999	1,044.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800802	9999	1,009.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800803	9999	1,039.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800804	9999	994.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800805	9999	1,007.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800806	9999	1,024.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50800807	9999	1,053.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810101	9999	1,052.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810102	9999	1,008.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810103	9999	993.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810203	9999	1,016.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	50810505	9999	1,027.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201208592	9999	1,019.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208593	9999	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208594	9999	1,024.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208595	9999	1,022.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208596	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208597	9999	995.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208598	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208599	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208600	9999	1,016.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208601	9999	991.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208602	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208603	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208604	9999	997.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208605	9999	1,022.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201208606	9999	995.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208607	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208770	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208771	9999	1,019.200	JPM London B (VLTB)
		Running Total :	378,144,993.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201208772	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208773	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208774	9999	993.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208775	9999	1,021.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208776	9999	979.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208777	9999	995.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208778	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208779	9999	1,008.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208780	9999	995.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208781	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208782	9999	989.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208783	9999	980.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208784	9999	994.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208785	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208798	9999	973.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201208799	9999	997.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208800	9999	991.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208801	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208413	9999	1,028.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208414	9999	1,014.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208415	9999	1,015.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208416	9999	995.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208417	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201208418	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201208419	9999	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208420	9999	996.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208421	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208422	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201208423	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208424	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208425	9999	994.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208426	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208427	9999	1,022.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208428	9999	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201208429	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208430	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201208431	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208432	9999	990.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208433	9999	975.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208434	9999	1,019.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201208435	9999	978.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208436	9999	1,011.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208437	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208438	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201208439	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201208440	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208441	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208442	9999	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201208443	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201208444	9999	986.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201208445	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208446	9999	1,026.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201208560	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201208561	9999	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070302	9999	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070303	9999	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070401	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070402	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070403	9999	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070404	9999	942.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070405	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070406	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070407	9999	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070408	9999	999.000	JPM London B (VLTB)
		Running Total :	378,209,073.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11070409	9999	965.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11070410	9999	957.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075206	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075207	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075208	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075601	9999	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075602	9999	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075603	9999	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075604	9999	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075605	9999	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075606	9999	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075607	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11075608	9999	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080101	9999	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080102	9999	943.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080103	9999	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080104	9999	965.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080105	9999	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080106	9999	957.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080107	9999	966.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080109	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080110	9999	965.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080201	9999	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080301	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080302	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11080303	9999	1,001.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2050895	9999	1,017.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2050896	9999	1,049.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2060085	9999	1,019.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2060086	9999	994.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2060087	9999	995.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2060088	9999	1,011.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2060089	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2060090	9999	1,033.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2060091	9999	1,060.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2060092	9999	1,051.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2060093	9999	1,035.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2060094	9999	1,020.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	2060095	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2060096	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2060097	9999	985.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2060098	9999	1,019.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2060099	9999	1,023.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	2060100	9999	982.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2060101	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062209	9999	1,009.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062210	9999	988.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062211	9999	997.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062212	9999	1,043.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062213	9999	995.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062214	9999	1,021.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062215	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062216	9999	1,020.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062217	9999	1,018.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062247	9999	926.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062248	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062250	9999	1,006.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062251	9999	999.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062252	9999	988.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062253	9999	984.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062254	9999	996.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	2062255	9999	991.100	JPM London B (VLTB)
noranda metallurgy, inc	119717948	9990	1,031.800	JPM London B (VLTB)
noranda metallurgy, inc	5718565	9990	991.700	JPM London B (VLTB)
		Running Total :	378,272,919.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
noranda metallurgy, inc	75311289	9990	996.900	JPM London B (VLTB)
noranda metallurgy, inc	78711792	9990	994.900	JPM London B (VLTB)
noranda metallurgy, inc	78711797	9990	972.400	JPM London B (VLTB)
noranda metallurgy, inc	79011837	9990	1,005.500	JPM London B (VLTB)
noranda metallurgy, inc	79011838	9990	1,004.300	JPM London B (VLTB)
noranda metallurgy, inc	79011840	9990	996.400	JPM London B (VLTB)
noranda metallurgy, inc	79011844	9990	974.100	JPM London B (VLTB)
noranda metallurgy, inc	79811962	9990	973.800	JPM London B (VLTB)
noranda metallurgy, inc	79811963	9990	973.700	JPM London B (VLTB)
noranda metallurgy, inc	79811964	9990	972.600	JPM London B (VLTB)
noranda metallurgy, inc	80011989	9990	998.900	JPM London B (VLTB)
noranda metallurgy, inc	80212025	9990	943.400	JPM London B (VLTB)
noranda metallurgy, inc	80612084	9990	1,006.500	JPM London B (VLTB)
noranda metallurgy, inc	80712097	9990	994.900	JPM London B (VLTB)
noranda metallurgy, inc	80712102	9990	986.000	JPM London B (VLTB)
noranda metallurgy, inc	80712105	9990	975.300	JPM London B (VLTB)
noranda metallurgy, inc	80812106	9990	1,000.800	JPM London B (VLTB)
noranda metallurgy, inc	80812107	9990	998.900	JPM London B (VLTB)
noranda metallurgy, inc	81012144	9990	974.200	JPM London B (VLTB)
noranda metallurgy, inc	81112154	9990	1,004.800	JPM London B (VLTB)
noranda metallurgy, inc	81112159	9990	972.500	JPM London B (VLTB)
noranda metallurgy, inc	90213520	9990	1,007.500	JPM London B (VLTB)
noranda metallurgy, inc	90213522	9990	1,002.700	JPM London B (VLTB)
noranda metallurgy, inc	90213524	9990	1,002.300	JPM London B (VLTB)
noranda metallurgy, inc	90213526	9990	991.400	JPM London B (VLTB)
noranda metallurgy, inc	90213529	9990	986.600	JPM London B (VLTB)
noranda metallurgy, inc	904134160	9990	943.500	JPM London B (VLTB)
noranda metallurgy, inc	90513566	9990	971.300	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	98012503	9990	984.700	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	98012504	9990	1,048.200	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	98012505	9990	1,000.000	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	98012506	9990	1,001.900	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	98012507	9990	962.200	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	98012508	9990	1,015.700	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	98012509	9990	1,020.900	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	98012510	9990	994.100	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	98012511	9990	989.900	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	98012512	9990	1,032.500	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	98012513	9990	970.000	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	98012514	9990	1,038.200	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	98012515	9990	982.000	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	98012516	9990	1,010.700	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	98012517	9990	994.900	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	98012518	9990	982.600	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	98012519	9990	965.700	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	98012520	9990	987.600	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	98012521	9990	986.800	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	98012522	9990	1,001.900	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	98012523	9990	1,009.100	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	98012524	9990	1,015.200	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	98012525	9990	1,022.600	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	98012526	9990	1,008.300	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	98012527	9990	1,014.000	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	98012528	9990	984.300	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	98012529	9990	1,016.700	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	98012530	9990	975.200	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	98012531	9990	1,006.500	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	98012532	9990	1,009.900	JPM London B (VLTB)
Aurubis	18421	9990	809.000	JPM London B (VLTB)
Aurubis	18422	9990	805.500	JPM London B (VLTB)
Aurubis	18423	9990	809.700	JPM London B (VLTB)
Aurubis	18424	9990	766.300	JPM London B (VLTB)
Aurubis	18425	9990	855.800	JPM London B (VLTB)
Aurubis	18426	9990	823.300	JPM London B (VLTB)
		Running Total :	378,335,447.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	18427	9990	840.400	JPM London B (VLTB)
Aurubis	18428	9990	807.300	JPM London B (VLTB)
Aurubis	18429	9990	827.500	JPM London B (VLTB)
Aurubis	18430	9990	924.200	JPM London B (VLTB)
Aurubis	18431	9990	888.000	JPM London B (VLTB)
Aurubis	18432	9990	825.000	JPM London B (VLTB)
Aurubis	18433	9990	804.800	JPM London B (VLTB)
Aurubis	18434	9990	836.400	JPM London B (VLTB)
Aurubis	18435	9990	800.500	JPM London B (VLTB)
Aurubis	18436	9990	842.600	JPM London B (VLTB)
Aurubis	18437	9990	864.400	JPM London B (VLTB)
Aurubis	18438	9990	833.900	JPM London B (VLTB)
Aurubis	18439	9990	857.200	JPM London B (VLTB)
Aurubis	18440	9990	907.000	JPM London B (VLTB)
Aurubis	18441	9990	862.400	JPM London B (VLTB)
Aurubis	18442	9990	820.200	JPM London B (VLTB)
Aurubis	18443	9990	884.300	JPM London B (VLTB)
Aurubis	18444	9990	893.500	JPM London B (VLTB)
Aurubis	18445	9990	856.100	JPM London B (VLTB)
Aurubis	18446	9990	875.500	JPM London B (VLTB)
Aurubis	18447	9990	914.500	JPM London B (VLTB)
Aurubis	18448	9990	856.600	JPM London B (VLTB)
Aurubis	18449	9990	881.300	JPM London B (VLTB)
Aurubis	18450	9990	863.100	JPM London B (VLTB)
Aurubis	18775	9990	809.400	JPM London B (VLTB)
Aurubis	18776	9990	782.600	JPM London B (VLTB)
Aurubis	18777	9990	822.900	JPM London B (VLTB)
Aurubis	18778	9990	858.500	JPM London B (VLTB)
Aurubis	18779	9990	805.200	JPM London B (VLTB)
Aurubis	18780	9990	776.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	12001	9999	1,034.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9505	9999	1,073.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9506	9999	1,052.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9507	9999	1,038.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9508	9999	1,055.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9509	9999	1,034.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9510	9999	1,053.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9511	9999	1,019.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9512	9999	1,034.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9513	9999	1,073.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9514	9999	1,080.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12121 A	9990	870.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12122 A	9990	865.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12123 A	9990	878.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12124 A	9990	877.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12125 A	9990	858.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12126 A	9990	846.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12127 A	9990	876.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12128 A	9990	880.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12129 A	9990	860.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12130 A	9990	873.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12131 A	9990	876.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12132 A	9990	873.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12133 A	9990	861.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12134 A	9990	848.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12135 A	9990	872.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12136 A	9990	821.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12137 A	9990	878.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12138 A	9990	840.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12433 A	9990	863.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12434 A	9990	849.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12435 A	9990	850.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12436 A	9990	844.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12437 A	9990	846.100	JPM London B (VLTB)
		Running Total :	378,392,230.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 12438 A	9990	817.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12439 A	9990	855.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12440 A	9990	837.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12441 A	9990	828.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12442 A	9990	844.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12443 A	9990	851.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12444 A	9990	829.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12445 A	9990	830.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12446 A	9990	817.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12447 A	9990	831.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12448 A	9990	834.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12449 A	9990	842.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12450 A	9990	838.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12367 A	9990	840.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12368 A	9990	830.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12369 A	9990	870.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12370 A	9990	895.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12371 A	9990	827.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12372 A	9990	845.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12373 A	9990	869.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12374 A	9990	843.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12375 A	9990	842.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12376 A	9990	862.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12377 A	9990	855.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12378 A	9990	849.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12379 A	9990	814.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12380 A	9990	890.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12381 A	9990	922.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12382 A	9990	898.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12383 A	9990	916.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12384 A	9990	838.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12385 A	9990	891.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12386 A	9990	874.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12387 A	9990	901.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12388 A	9990	924.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12389 A	9990	873.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12390 A	9990	863.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12421 A	9990	856.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12422 A	9990	838.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12423 A	9990	820.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12424 A	9990	853.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12425 A	9990	888.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12426 A	9990	889.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12427 A	9990	887.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12428 A	9990	917.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12429 A	9990	806.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12430 A	9990	910.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12431 A	9990	881.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12432 A	9990	786.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63179 A	9990	915.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63180 A	9990	756.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63181 A	9990	848.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63182 A	9990	825.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63183 A	9990	787.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63184 A	9990	827.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63185 A	9990	846.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63186 A	9990	802.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63187 A	9990	769.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63188 A	9990	934.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63189 A	9990	795.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63190 A	9990	834.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63671 A	9990	889.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63672 A	9990	909.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63673 A	9990	880.200	JPM London B (VLTB)
		Running Total :	378,446,889.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 63674 A	9990	904.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63675 A	9990	909.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63676 A	9990	901.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63677 A	9990	847.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63678 A	9990	894.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63679 A	9990	931.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63680 A	9990	891.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63681 A	9990	894.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63682 A	9990	886.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63683 A	9990	900.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63684 A	9990	886.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63685 A	9990	879.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63686 A	9990	856.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63687 A	9990	845.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63688 A	9990	885.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63689 A	9990	862.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63690 A	9990	836.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63691 A	9990	828.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63692 A	9990	868.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63693 A	9990	878.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63694 A	9990	869.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1876	9999	1,055.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1877	9999	1,037.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1878	9999	1,045.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1879	9999	1,020.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1880	9999	1,025.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1881	9999	1,036.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1882	9999	1,052.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1883	9999	1,026.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1884	9999	1,001.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1885	9999	1,053.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1886	9999	1,030.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1887	9999	1,039.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1888	9999	1,036.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0127	9999	972.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0128	9999	967.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0129	9999	953.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0130	9999	982.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0131	9999	964.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0132	9999	983.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0133	9999	937.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0134	9999	941.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0135	9999	943.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0136	9999	940.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0137	9999	942.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0138	9999	945.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0139	9999	930.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0140	9999	952.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0141	9999	922.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0142	9999	949.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0120-03-0143	9999	938.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0144	9999	931.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0145	9999	953.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0146	9999	946.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0147	9999	939.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0148	9999	947.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0120-05-0149	9999	942.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0150	9999	948.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0151	9999	947.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0152	9999	945.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0153	9999	976.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0154	9999	957.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0155	9999	957.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0156	9999	959.200	JPM London B (VLTB)
		Running Total :	378,507,329.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	839-2	9990	1,004.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	839-3	9990	990.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	839-4	9990	999.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	840-1	9990	1,005.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	840-2	9990	1,026.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	840-3	9990	1,007.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	841-1	9990	1,022.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	841-3	9990	1,004.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	842-1	9990	1,007.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	842-3	9990	1,021.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	843-4	9990	1,018.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	844-1	9990	1,008.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	844-2	9990	1,025.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	844-4	9990	1,006.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	845-2	9990	1,009.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	846-1	9990	1,018.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	847-1	9990	1,038.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	847-2	9990	1,023.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	847-3	9990	1,014.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	848-1	9990	1,009.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	848-2	9990	990.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	848-3	9990	988.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	848-4	9990	1,019.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	849-1	9990	996.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	849-2	9990	1,015.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	849-3	9990	1,005.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	849-4	9990	1,001.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	850-1	9990	1,012.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	851-1	9990	1,009.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	851-2	9990	1,001.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	853-1	9990	1,022.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	853-2	9990	997.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	853-3	9990	1,014.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	854-1	9990	985.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	854-2	9990	1,032.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	855-3	9990	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201130453	9999	1,019.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201130458	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201130459	9999	959.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201130462	9999	1,001.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201130471	9999	1,022.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201130472	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201130476	9999	1,027.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201130477	9999	1,047.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201131360	9999	1,038.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201131361	9999	1,047.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201131362	9999	1,034.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201131363	9999	1,014.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201131364	9999	1,013.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201131365	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201131366	9999	1,038.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201131369	9999	1,035.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201131370	9999	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201131371	9999	1,022.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201131372	9999	1,036.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201131373	9999	1,033.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201131374	9999	1,054.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201131375	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201131376	9999	1,058.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201131377	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201131378	9999	1,038.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201131380	9999	1,031.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201131382	9999	1,039.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201131383	9999	1,012.900	JPM London B (VLTB)
		Running Total :	378,572,422.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201131387	9999	1,028.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201131389	9999	1,021.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16561 A	9990	855.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16562 A	9990	792.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16563 A	9990	797.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16564 A	9990	837.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16565 A	9990	834.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16566 A	9990	802.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16567 A	9990	850.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16568 A	9990	784.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16569 A	9990	816.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16570 A	9990	834.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16571 A	9990	928.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16572 A	9990	905.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16573 A	9990	897.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16574 A	9990	800.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16575 A	9990	834.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16576 A	9990	878.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16577 A	9990	790.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16578 A	9990	862.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16579 A	9990	857.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16580 A	9990	858.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16581 A	9990	801.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16582 A	9990	865.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16583 A	9990	899.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16584 A	9990	854.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16585 A	9990	786.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16586 A	9990	786.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16587 A	9990	882.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16588 A	9990	932.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16589 A	9990	885.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16590 A	9990	902.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16951 A	9990	871.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16952 A	9990	863.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16953 A	9990	894.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16954 A	9990	866.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16955 A	9990	890.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16956 A	9990	889.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56921 A	9990	834.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56922 A	9990	846.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56923 A	9990	833.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56924 A	9990	813.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56925 A	9990	826.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56926 A	9990	799.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56927 A	9990	843.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56928 A	9990	869.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56929 A	9990	862.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56930 A	9990	818.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56931 A	9990	827.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56932 A	9990	842.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56933 A	9990	859.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56934 A	9990	861.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56935 A	9990	865.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56936 A	9990	841.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56937 A	9990	859.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56938 A	9990	880.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56939 A	9990	830.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56940 A	9990	861.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56941 A	9990	854.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56942 A	9990	816.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56943 A	9990	870.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56944 A	9990	841.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56945 A	9990	830.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56946 A	9990	852.500	JPM London B (VLTB)
		Running Total :	378,627,105.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 56947 A	9990	882.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56948 A	9990	841.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56949 A	9990	835.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56950 A	9990	836.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56975 A	9990	893.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56976 A	9990	856.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56977 A	9990	969.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56978 A	9990	883.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56979 A	9990	894.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 56980 A	9990	871.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216940	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216941	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216942	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216943	9999	985.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216944	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216945	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216946	9999	1,020.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216947	9999	993.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216948	9999	990.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216949	9999	991.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216950	9999	996.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216951	9999	1,013.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216952	9999	992.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216953	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216954	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216955	9999	1,003.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216956	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216957	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216958	9999	1,035.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216959	9999	1,028.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216960	9999	1,010.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216961	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216962	9999	1,000.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216963	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216964	9999	1,027.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216965	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216966	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216967	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216968	9999	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216969	9999	1,004.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY130880803	9999	975.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY130880804	9999	983.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY130880805	9999	976.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY130880806	9999	937.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY130880807	9999	936.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131970601	9999	1,003.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131970602	9999	993.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131970603	9999	993.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131970604	9999	1,006.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131970605	9999	990.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131970606	9999	983.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131970607	9999	985.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131970701	9999	972.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131970702	9999	988.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131970703	9999	991.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131970801	9999	1,006.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131970802	9999	998.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131970803	9999	983.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131970804	9999	1,012.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131970805	9999	1,003.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131970806	9999	988.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131970807	9999	1,000.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131980101	9999	992.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131980102	9999	1,020.400	JPM London B (VLTB)
		Running Total :	378,689,812.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY131980103	9999	989.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131980104	9999	984.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131980105	9999	990.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131980106	9999	993.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY131980107	9999	1,002.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132010101	9999	986.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132010102	9999	989.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132010103	9999	982.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132010104	9999	970.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132010105	9999	975.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132010106	9999	996.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY132010107	9999	976.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927747	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927748	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927749	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927750	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927751	9999	1,019.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927752	9999	1,006.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927753	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927754	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927755	9999	1,020.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927756	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927757	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927758	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927759	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927760	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	200927761	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927762	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927763	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	200927764	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927765	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927766	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927767	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927768	9999	998.200	JPM London B (VLTB)
KGHM Polska Miedz SA	200927769	9999	983.300	JPM London B (VLTB)
KGHM Polska Miedz SA	200927770	9999	996.400	JPM London B (VLTB)
KGHM Polska Miedz SA	200927771	9999	989.600	JPM London B (VLTB)
KGHM Polska Miedz SA	200927772	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	200927773	9999	994.000	JPM London B (VLTB)
KGHM Polska Miedz SA	200927774	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	200927775	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	200927776	9999	987.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-17	9990	921.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-23	9990	945.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011001-34	9990	944.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-01	9990	928.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-02	9990	973.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-03	9990	963.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-04	9990	980.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-05	9990	956.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-06	9990	927.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-07	9990	944.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-08	9990	947.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-09	9990	953.500	JPM London B (VLTB)
JSC Krastvetmet	B007304	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	B007308	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	B007402	9999	972.800	JPM London B (VLTB)
JSC Krastvetmet	B007507	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	B007703	9999	954.500	JPM London B (VLTB)
JSC Krastvetmet	B008201	9999	984.500	JPM London B (VLTB)
JSC Krastvetmet	B008302	9999	940.100	JPM London B (VLTB)
JSC Krastvetmet	B008307	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	B008405	9999	973.400	JPM London B (VLTB)
JSC Krastvetmet	B008601	9999	964.100	JPM London B (VLTB)
		Running Total :	378,752,865.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	B008802	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	B008805	9999	979.000	JPM London B (VLTB)
JSC Krastvetmet	B009109	9999	929.900	JPM London B (VLTB)
JSC Krastvetmet	B013201	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	B013203	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	B013302	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	B013304	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	B013409	9999	982.800	JPM London B (VLTB)
JSC Krastvetmet	B013505	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	B013507	9999	953.100	JPM London B (VLTB)
JSC Krastvetmet	B013509	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	B013605	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	B013801	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	B013901	9999	984.900	JPM London B (VLTB)
JSC Krastvetmet	B014705	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	B014907	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	B015501	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	B017204	9999	948.100	JPM London B (VLTB)
JSC Krastvetmet	B017205	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	B017307	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	B017501	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	B017601	9999	934.400	JPM London B (VLTB)
JSC Krastvetmet	B017703	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	B017804	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	B018008	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	B018407	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	B006302	9999	975.500	JPM London B (VLTB)
JSC Krastvetmet	B007601	9999	951.600	JPM London B (VLTB)
JSC Krastvetmet	B007603	9999	970.800	JPM London B (VLTB)
JSC Krastvetmet	B007608	9999	953.000	JPM London B (VLTB)
JSC Krastvetmet	B007702	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	B008009	9999	1,000.400	JPM London B (VLTB)
JSC Krastvetmet	B008507	9999	946.200	JPM London B (VLTB)
JSC Krastvetmet	B008603	9999	994.000	JPM London B (VLTB)
JSC Krastvetmet	B008607	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	B008609	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	B008901	9999	954.300	JPM London B (VLTB)
JSC Krastvetmet	B008904	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	B009007	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	B009304	9999	934.600	JPM London B (VLTB)
JSC Krastvetmet	B009305	9999	943.100	JPM London B (VLTB)
JSC Krastvetmet	B009401	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	B017702	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	B017709	9999	977.200	JPM London B (VLTB)
JSC Krastvetmet	B020707	9999	979.200	JPM London B (VLTB)
JSC Krastvetmet	B021801	9999	970.100	JPM London B (VLTB)
JSC Krastvetmet	B021807	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	B021809	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	B021902	9999	993.600	JPM London B (VLTB)
JSC Krastvetmet	B022004	9999	973.500	JPM London B (VLTB)
JSC Krastvetmet	B022006	9999	996.500	JPM London B (VLTB)
JSC Krastvetmet	B022204	9999	986.400	JPM London B (VLTB)
JSC Krastvetmet	B022606	9999	968.900	JPM London B (VLTB)
JSC Krastvetmet	B022607	9999	973.900	JPM London B (VLTB)
JSC Krastvetmet	B022806	9999	986.500	JPM London B (VLTB)
JSC Krastvetmet	B023501	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	B023505	9999	953.100	JPM London B (VLTB)
JSC Krastvetmet	B023509	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	B023605	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	B023705	9999	984.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9515	9999	1,056.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9516	9999	1,014.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9517	9999	1,067.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9518	9999	1,033.000	JPM London B (VLTB)
		Running Total :	378,814,904.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	9519	9999	1,020.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9520	9999	1,059.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9521	9999	1,037.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9522	9999	1,058.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9523	9999	1,030.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9524	9999	1,057.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9525	9999	1,037.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9526	9999	1,034.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9527	9999	1,040.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9528	9999	1,019.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9529	9999	1,023.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9530	9999	1,030.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9531	9999	1,055.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9532	9999	1,055.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9533	9999	1,067.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9534	9999	1,033.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9715	9999	1,059.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9716	9999	1,061.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9717	9999	1,033.500	JPM London B (VLTB)
Aurubis	65341	9990	839.000	JPM London B (VLTB)
Aurubis	65342	9990	832.700	JPM London B (VLTB)
Aurubis	65343	9990	856.100	JPM London B (VLTB)
Aurubis	65344	9990	881.100	JPM London B (VLTB)
Aurubis	65345	9990	860.100	JPM London B (VLTB)
Aurubis	65346	9990	846.200	JPM London B (VLTB)
Aurubis	65347	9990	882.100	JPM London B (VLTB)
Aurubis	65348	9990	902.500	JPM London B (VLTB)
Aurubis	65349	9990	845.000	JPM London B (VLTB)
Aurubis	65350	9990	851.300	JPM London B (VLTB)
Aurubis	65351	9990	855.300	JPM London B (VLTB)
Aurubis	65352	9990	877.900	JPM London B (VLTB)
Aurubis	65863	9990	845.600	JPM London B (VLTB)
Aurubis	65864	9990	863.600	JPM London B (VLTB)
Aurubis	65865	9990	886.500	JPM London B (VLTB)
Aurubis	65866	9990	860.100	JPM London B (VLTB)
Aurubis	65867	9990	854.000	JPM London B (VLTB)
Aurubis	65868	9990	878.300	JPM London B (VLTB)
Aurubis	65869	9990	860.100	JPM London B (VLTB)
Aurubis	65870	9990	834.600	JPM London B (VLTB)
Aurubis	65871	9990	856.100	JPM London B (VLTB)
Aurubis	65872	9990	882.900	JPM London B (VLTB)
Aurubis	65873	9990	852.100	JPM London B (VLTB)
Aurubis	65874	9990	893.800	JPM London B (VLTB)
Aurubis	65875	9990	861.400	JPM London B (VLTB)
Aurubis	65876	9990	851.800	JPM London B (VLTB)
Aurubis	65877	9990	820.500	JPM London B (VLTB)
Aurubis	65878	9990	863.200	JPM London B (VLTB)
Aurubis	65879	9990	852.600	JPM London B (VLTB)
Aurubis	65880	9990	850.300	JPM London B (VLTB)
Aurubis	65881	9990	836.400	JPM London B (VLTB)
Aurubis	65882	9990	860.800	JPM London B (VLTB)
Aurubis	65883	9990	867.000	JPM London B (VLTB)
Aurubis	65884	9990	853.400	JPM London B (VLTB)
Aurubis	65885	9990	869.400	JPM London B (VLTB)
Aurubis	65886	9990	825.300	JPM London B (VLTB)
Aurubis	036662	9990	856.200	JPM London B (VLTB)
Aurubis	036663	9990	805.800	JPM London B (VLTB)
Aurubis	036664	9990	853.200	JPM London B (VLTB)
Aurubis	036665	9990	870.500	JPM London B (VLTB)
Aurubis	036666	9990	851.000	JPM London B (VLTB)
Aurubis	036667	9990	869.800	JPM London B (VLTB)
Aurubis	036668	9990	839.500	JPM London B (VLTB)
Aurubis	036670	9990	851.000	JPM London B (VLTB)
Aurubis	036671	9990	852.800	JPM London B (VLTB)
		Running Total :	378,873,278.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	036672	9990	823.400	JPM London B (VLTB)
Aurubis	036673	9990	838.300	JPM London B (VLTB)
Aurubis	036674	9990	843.000	JPM London B (VLTB)
Aurubis	036675	9990	824.700	JPM London B (VLTB)
Aurubis	036676	9990	839.000	JPM London B (VLTB)
Aurubis	036677	9990	859.900	JPM London B (VLTB)
Aurubis	036678	9990	868.200	JPM London B (VLTB)
Aurubis	036679	9990	846.400	JPM London B (VLTB)
Aurubis	036680	9990	864.500	JPM London B (VLTB)
Aurubis	036681	9990	868.000	JPM London B (VLTB)
Aurubis	036682	9990	860.000	JPM London B (VLTB)
Aurubis	036683	9990	859.700	JPM London B (VLTB)
Aurubis	036684	9990	871.300	JPM London B (VLTB)
Aurubis	036685	9990	839.300	JPM London B (VLTB)
Aurubis	036686	9990	853.200	JPM London B (VLTB)
Aurubis	036687	9990	899.100	JPM London B (VLTB)
Aurubis	036688	9990	866.600	JPM London B (VLTB)
Aurubis	036689	9990	853.800	JPM London B (VLTB)
Aurubis	036690	9990	833.100	JPM London B (VLTB)
Aurubis	036691	9990	877.700	JPM London B (VLTB)
Aurubis	037226	9990	849.800	JPM London B (VLTB)
Aurubis	037227	9990	815.900	JPM London B (VLTB)
Aurubis	037228	9990	795.400	JPM London B (VLTB)
Aurubis	037229	9990	862.700	JPM London B (VLTB)
Aurubis	037230	9990	895.700	JPM London B (VLTB)
Aurubis	037231	9990	832.500	JPM London B (VLTB)
Aurubis	038669	9990	824.000	JPM London B (VLTB)
Aurubis	037052	9990	820.700	JPM London B (VLTB)
Aurubis	037053	9990	901.300	JPM London B (VLTB)
Aurubis	037054	9990	891.300	JPM London B (VLTB)
Aurubis	037055	9990	864.500	JPM London B (VLTB)
Aurubis	037056	9990	844.900	JPM London B (VLTB)
Aurubis	037057	9990	849.800	JPM London B (VLTB)
Aurubis	037058	9990	848.700	JPM London B (VLTB)
Aurubis	037059	9990	847.100	JPM London B (VLTB)
Aurubis	037060	9990	848.600	JPM London B (VLTB)
Aurubis	037061	9990	827.900	JPM London B (VLTB)
Aurubis	037062	9990	868.200	JPM London B (VLTB)
Aurubis	037063	9990	885.100	JPM London B (VLTB)
Aurubis	037064	9990	819.100	JPM London B (VLTB)
Aurubis	037065	9990	823.100	JPM London B (VLTB)
Aurubis	037066	9990	890.800	JPM London B (VLTB)
Aurubis	037067	9990	831.500	JPM London B (VLTB)
Aurubis	037068	9990	815.400	JPM London B (VLTB)
Aurubis	037069	9990	868.600	JPM London B (VLTB)
Aurubis	037070	9990	886.800	JPM London B (VLTB)
Aurubis	037071	9990	838.100	JPM London B (VLTB)
Aurubis	037072	9990	850.700	JPM London B (VLTB)
Aurubis	037073	9990	825.200	JPM London B (VLTB)
Aurubis	037074	9990	862.700	JPM London B (VLTB)
Aurubis	037075	9990	886.300	JPM London B (VLTB)
Aurubis	037076	9990	884.500	JPM London B (VLTB)
Aurubis	037077	9990	875.400	JPM London B (VLTB)
Aurubis	037078	9990	838.600	JPM London B (VLTB)
Aurubis	037079	9990	890.400	JPM London B (VLTB)
Aurubis	037080	9990	843.900	JPM London B (VLTB)
Aurubis	037081	9990	839.900	JPM London B (VLTB)
Aurubis	037406	9990	826.700	JPM London B (VLTB)
Aurubis	037407	9990	856.400	JPM London B (VLTB)
Aurubis	037408	9990	840.800	JPM London B (VLTB)
Aurubis	037409	9990	803.700	JPM London B (VLTB)
Aurubis	037410	9990	856.200	JPM London B (VLTB)
Aurubis	037411	9990	834.500	JPM London B (VLTB)
Aurubis	6781	9990	873.700	JPM London B (VLTB)
		Running Total :	378,927,804.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	6782	9990	891.000	JPM London B (VLTB)
Aurubis	6783	9990	913.700	JPM London B (VLTB)
Aurubis	6784	9990	895.600	JPM London B (VLTB)
Aurubis	6785	9990	900.700	JPM London B (VLTB)
Aurubis	6786	9990	905.200	JPM London B (VLTB)
Aurubis	6787	9990	885.100	JPM London B (VLTB)
Aurubis	6788	9990	800.100	JPM London B (VLTB)
Aurubis	6789	9990	827.400	JPM London B (VLTB)
Aurubis	6790	9990	855.400	JPM London B (VLTB)
Aurubis	6791	9990	817.800	JPM London B (VLTB)
Aurubis	6792	9990	873.200	JPM London B (VLTB)
Aurubis	6793	9990	841.600	JPM London B (VLTB)
Aurubis	6794	9990	860.100	JPM London B (VLTB)
Aurubis	6795	9990	806.300	JPM London B (VLTB)
Aurubis	6796	9990	812.500	JPM London B (VLTB)
Aurubis	6797	9990	850.000	JPM London B (VLTB)
Aurubis	6798	9990	824.200	JPM London B (VLTB)
Aurubis	6799	9990	855.400	JPM London B (VLTB)
Aurubis	6800	9990	828.400	JPM London B (VLTB)
Aurubis	6801	9990	861.800	JPM London B (VLTB)
Aurubis	6802	9990	796.800	JPM London B (VLTB)
Aurubis	6803	9990	863.400	JPM London B (VLTB)
Aurubis	6804	9990	843.600	JPM London B (VLTB)
Aurubis	6829	9990	834.800	JPM London B (VLTB)
Aurubis	6830	9990	838.900	JPM London B (VLTB)
Aurubis	6831	9990	859.600	JPM London B (VLTB)
Aurubis	6832	9990	851.900	JPM London B (VLTB)
Aurubis	6833	9990	839.500	JPM London B (VLTB)
Aurubis	6834	9990	819.000	JPM London B (VLTB)
Aurubis	6835	9990	845.800	JPM London B (VLTB)
Aurubis	6836	9990	839.200	JPM London B (VLTB)
Aurubis	6837	9990	850.300	JPM London B (VLTB)
Aurubis	6838	9990	842.600	JPM London B (VLTB)
Aurubis	6839	9990	831.300	JPM London B (VLTB)
Aurubis	6840	9990	861.400	JPM London B (VLTB)
Aurubis	5834	9990	852.900	JPM London B (VLTB)
Aurubis	5835	9990	838.600	JPM London B (VLTB)
Aurubis	5836	9990	842.700	JPM London B (VLTB)
Aurubis	5837	9990	820.100	JPM London B (VLTB)
Aurubis	5838	9990	863.800	JPM London B (VLTB)
Aurubis	5839	9990	847.900	JPM London B (VLTB)
Aurubis	5840	9990	817.200	JPM London B (VLTB)
Aurubis	5841	9990	857.600	JPM London B (VLTB)
Aurubis	5842	9990	871.000	JPM London B (VLTB)
Aurubis	5843	9990	867.200	JPM London B (VLTB)
Aurubis	5844	9990	857.700	JPM London B (VLTB)
Aurubis	5845	9990	866.800	JPM London B (VLTB)
Aurubis	5846	9990	858.800	JPM London B (VLTB)
Aurubis	5847	9990	925.100	JPM London B (VLTB)
Aurubis	5848	9990	829.900	JPM London B (VLTB)
Aurubis	5849	9990	843.000	JPM London B (VLTB)
Aurubis	5850	9990	814.000	JPM London B (VLTB)
Aurubis	5881	9990	849.400	JPM London B (VLTB)
Aurubis	5882	9990	852.900	JPM London B (VLTB)
Aurubis	5883	9990	855.800	JPM London B (VLTB)
Aurubis	5884	9990	855.600	JPM London B (VLTB)
Aurubis	5885	9990	859.400	JPM London B (VLTB)
Aurubis	5886	9990	862.200	JPM London B (VLTB)
Aurubis	5887	9990	835.700	JPM London B (VLTB)
Aurubis	5888	9990	849.400	JPM London B (VLTB)
Aurubis	5889	9990	841.400	JPM London B (VLTB)
Aurubis	5890	9990	848.100	JPM London B (VLTB)
Aurubis	5891	9990	860.600	JPM London B (VLTB)
Aurubis	5892	9990	820.100	JPM London B (VLTB)
		Running Total :	378,982,193.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	5893	9990	865.200	JPM London B (VLTB)
Aurubis	5894	9990	884.200	JPM London B (VLTB)
Aurubis	5895	9990	838.500	JPM London B (VLTB)
Aurubis	5896	9990	874.500	JPM London B (VLTB)
Aurubis	5897	9990	860.700	JPM London B (VLTB)
Aurubis	5898	9990	872.600	JPM London B (VLTB)
Aurubis	5899	9990	871.700	JPM London B (VLTB)
noranda metallurgy, inc	980049-1	9990	1,033.700	JPM London B (VLTB)
noranda metallurgy, inc	980049-10	9990	996.100	JPM London B (VLTB)
noranda metallurgy, inc	980049-11	9990	995.900	JPM London B (VLTB)
noranda metallurgy, inc	980049-12	9990	994.100	JPM London B (VLTB)
noranda metallurgy, inc	980049-13	9990	989.500	JPM London B (VLTB)
noranda metallurgy, inc	980049-14	9990	987.100	JPM London B (VLTB)
noranda metallurgy, inc	980049-15	9990	983.600	JPM London B (VLTB)
noranda metallurgy, inc	980049-2	9990	1,025.600	JPM London B (VLTB)
noranda metallurgy, inc	980049-3	9990	1,023.100	JPM London B (VLTB)
noranda metallurgy, inc	980049-4	9990	1,020.900	JPM London B (VLTB)
noranda metallurgy, inc	980049-5	9990	1,017.800	JPM London B (VLTB)
noranda metallurgy, inc	980049-6	9990	1,014.600	JPM London B (VLTB)
noranda metallurgy, inc	980049-7	9990	1,009.800	JPM London B (VLTB)
noranda metallurgy, inc	980049-8	9990	998.500	JPM London B (VLTB)
noranda metallurgy, inc	980049-9	9990	998.100	JPM London B (VLTB)
noranda metallurgy, inc	980050-1	9990	1,072.600	JPM London B (VLTB)
noranda metallurgy, inc	980050-10	9990	1,016.700	JPM London B (VLTB)
noranda metallurgy, inc	980050-11	9990	1,016.200	JPM London B (VLTB)
noranda metallurgy, inc	980050-12	9990	1,015.900	JPM London B (VLTB)
noranda metallurgy, inc	980050-13	9990	1,015.300	JPM London B (VLTB)
noranda metallurgy, inc	980050-14	9990	1,007.000	JPM London B (VLTB)
noranda metallurgy, inc	980050-15	9990	1,000.700	JPM London B (VLTB)
noranda metallurgy, inc	980050-2	9990	1,036.200	JPM London B (VLTB)
noranda metallurgy, inc	980050-4	9990	1,027.400	JPM London B (VLTB)
noranda metallurgy, inc	980050-5	9990	1,027.400	JPM London B (VLTB)
noranda metallurgy, inc	980050-6	9990	1,027.000	JPM London B (VLTB)
noranda metallurgy, inc	980050-7	9990	1,025.300	JPM London B (VLTB)
noranda metallurgy, inc	980050-8	9990	1,022.000	JPM London B (VLTB)
noranda metallurgy, inc	980050-9	9990	1,019.700	JPM London B (VLTB)
noranda metallurgy, inc	980050-3	9990	1,027.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9445	9999	1,046.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9446	9999	1,008.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9447	9999	1,061.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9448	9999	1,062.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9449	9999	1,054.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9450	9999	1,050.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9451	9999	1,041.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9452	9999	1,069.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9453	9999	1,077.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9454	9999	1,035.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9455	9999	1,027.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9456	9999	1,000.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9457	9999	1,059.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9458	9999	1,045.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9459	9999	1,044.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9460	9999	1,057.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9461	9999	1,044.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9462	9999	1,044.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9463	9999	1,027.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9464	9999	1,048.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9465	9999	1,063.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9466	9999	1,049.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9467	9999	1,023.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9468	9999	1,027.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9469	9999	1,039.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9470	9999	1,021.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9471	9999	1,062.800	JPM London B (VLTB)

Running Total : 379,046,900.900

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	9472	9999	1,041.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9473	9999	1,085.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	9474	9999	1,064.000	JPM London B (VLTB)
noranda metallurgy, inc	1615-1	9990	1,099.900	JPM London B (VLTB)
noranda metallurgy, inc	1615-10	9990	1,057.400	JPM London B (VLTB)
noranda metallurgy, inc	1615-11	9990	1,056.700	JPM London B (VLTB)
noranda metallurgy, inc	1615-12	9990	1,053.500	JPM London B (VLTB)
noranda metallurgy, inc	1615-13	9990	1,047.900	JPM London B (VLTB)
noranda metallurgy, inc	1615-14	9990	1,045.100	JPM London B (VLTB)
noranda metallurgy, inc	1615-15	9990	1,018.900	JPM London B (VLTB)
noranda metallurgy, inc	1615-2	9990	1,087.400	JPM London B (VLTB)
noranda metallurgy, inc	1615-3	9990	1,082.000	JPM London B (VLTB)
noranda metallurgy, inc	1615-4	9990	1,078.300	JPM London B (VLTB)
noranda metallurgy, inc	1615-5	9990	1,069.700	JPM London B (VLTB)
noranda metallurgy, inc	1615-6	9990	1,068.700	JPM London B (VLTB)
noranda metallurgy, inc	1615-7	9990	1,066.400	JPM London B (VLTB)
noranda metallurgy, inc	1615-8	9990	1,065.100	JPM London B (VLTB)
noranda metallurgy, inc	1615-9	9990	1,057.800	JPM London B (VLTB)
noranda metallurgy, inc	1616-1	9990	1,052.000	JPM London B (VLTB)
noranda metallurgy, inc	1616-10	9990	1,030.500	JPM London B (VLTB)
noranda metallurgy, inc	1616-11	9990	1,026.000	JPM London B (VLTB)
noranda metallurgy, inc	1616-12	9990	1,024.500	JPM London B (VLTB)
noranda metallurgy, inc	1616-13	9990	1,022.300	JPM London B (VLTB)
noranda metallurgy, inc	1616-14	9990	995.200	JPM London B (VLTB)
noranda metallurgy, inc	1616-15	9990	993.700	JPM London B (VLTB)
noranda metallurgy, inc	1616-2	9990	1,050.700	JPM London B (VLTB)
noranda metallurgy, inc	1616-3	9990	1,047.700	JPM London B (VLTB)
noranda metallurgy, inc	1616-4	9990	1,047.700	JPM London B (VLTB)
noranda metallurgy, inc	1616-5	9990	1,043.900	JPM London B (VLTB)
noranda metallurgy, inc	1616-6	9990	1,039.500	JPM London B (VLTB)
noranda metallurgy, inc	1616-7	9990	1,032.000	JPM London B (VLTB)
noranda metallurgy, inc	1616-8	9990	1,031.400	JPM London B (VLTB)
noranda metallurgy, inc	1616-9	9990	1,031.000	JPM London B (VLTB)
noranda metallurgy, inc	1635-1	9990	1,081.700	JPM London B (VLTB)
noranda metallurgy, inc	1635-10	9990	1,053.900	JPM London B (VLTB)
noranda metallurgy, inc	1635-11	9990	1,053.700	JPM London B (VLTB)
noranda metallurgy, inc	1635-12	9990	1,044.400	JPM London B (VLTB)
noranda metallurgy, inc	1635-13	9990	1,041.000	JPM London B (VLTB)
noranda metallurgy, inc	1635-14	9990	1,041.000	JPM London B (VLTB)
noranda metallurgy, inc	1635-15	9990	1,038.400	JPM London B (VLTB)
noranda metallurgy, inc	1635-2	9990	1,078.000	JPM London B (VLTB)
noranda metallurgy, inc	1635-3	9990	1,076.100	JPM London B (VLTB)
noranda metallurgy, inc	1635-4	9990	1,074.000	JPM London B (VLTB)
noranda metallurgy, inc	1635-5	9990	1,073.200	JPM London B (VLTB)
noranda metallurgy, inc	1635-6	9990	1,069.000	JPM London B (VLTB)
noranda metallurgy, inc	1635-7	9990	1,065.600	JPM London B (VLTB)
noranda metallurgy, inc	1635-8	9990	1,061.100	JPM London B (VLTB)
noranda metallurgy, inc	1635-9	9990	1,060.300	JPM London B (VLTB)
noranda metallurgy, inc	1636-1	9990	1,076.300	JPM London B (VLTB)
noranda metallurgy, inc	1636-10	9990	1,044.100	JPM London B (VLTB)
noranda metallurgy, inc	1636-11	9990	1,041.900	JPM London B (VLTB)
noranda metallurgy, inc	1636-12	9990	1,037.500	JPM London B (VLTB)
noranda metallurgy, inc	1636-13	9990	1,035.600	JPM London B (VLTB)
noranda metallurgy, inc	1636-14	9990	1,026.200	JPM London B (VLTB)
noranda metallurgy, inc	1636-15	9990	1,017.000	JPM London B (VLTB)
noranda metallurgy, inc	1636-2	9990	1,060.900	JPM London B (VLTB)
noranda metallurgy, inc	1636-3	9990	1,057.900	JPM London B (VLTB)
noranda metallurgy, inc	1636-4	9990	1,057.400	JPM London B (VLTB)
noranda metallurgy, inc	1636-5	9990	1,055.800	JPM London B (VLTB)
noranda metallurgy, inc	1636-6	9990	1,055.600	JPM London B (VLTB)
noranda metallurgy, inc	1636-7	9990	1,051.400	JPM London B (VLTB)
noranda metallurgy, inc	1636-8	9990	1,049.900	JPM London B (VLTB)
noranda metallurgy, inc	1636-9	9990	1,048.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25261 A	9990	880.000	JPM London B (VLTB)
		Running Total :	379,114,023.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 25262 A	9990	858.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25263 A	9990	844.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25264 A	9990	841.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25265 A	9990	886.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25266 A	9990	895.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25267 A	9990	897.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25268 A	9990	906.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25269 A	9990	888.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25270 A	9990	928.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25271 A	9990	912.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25272 A	9990	885.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25567 A	9990	861.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25568 A	9990	840.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25569 A	9990	833.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25570 A	9990	818.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25571 A	9990	819.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25572 A	9990	878.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25573 A	9990	844.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25574 A	9990	814.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25575 A	9990	835.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25576 A	9990	844.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25577 A	9990	843.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25578 A	9990	838.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25579 A	9990	831.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25580 A	9990	835.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25581 A	9990	833.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25582 A	9990	804.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25583 A	9990	857.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25584 A	9990	880.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25585 A	9990	850.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25586 A	9990	848.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25587 A	9990	823.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25588 A	9990	842.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25589 A	9990	856.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25590 A	9990	766.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16393 A	9990	805.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16394 A	9990	835.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16395 A	9990	847.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16396 A	9990	839.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16397 A	9990	838.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16398 A	9990	841.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16399 A	9990	836.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16400 A	9990	847.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16401 A	9990	876.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16402 A	9990	855.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16403 A	9990	851.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16404 A	9990	859.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16405 A	9990	887.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16406 A	9990	869.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16407 A	9990	842.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16408 A	9990	833.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16409 A	9990	808.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16410 A	9990	877.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16531 A	9990	843.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16532 A	9990	838.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16533 A	9990	901.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16534 A	9990	909.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16535 A	9990	908.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16536 A	9990	873.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16537 A	9990	834.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16538 A	9990	851.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16539 A	9990	871.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16540 A	9990	849.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16541 A	9990	827.800	JPM London B (VLTB)
		Running Total :	379,168,629.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 16542 A	9990	857.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16543 A	9990	826.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16544 A	9990	858.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16545 A	9990	862.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16546 A	9990	851.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16547 A	9990	892.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16548 A	9990	846.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63221 A	9990	888.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63222 A	9990	911.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63223 A	9990	870.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63224 A	9990	862.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63225 A	9990	870.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63226 A	9990	886.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63281 A	9990	898.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63282 A	9990	851.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63283 A	9990	884.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63284 A	9990	867.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63285 A	9990	861.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63286 A	9990	874.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63287 A	9990	861.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63288 A	9990	854.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63289 A	9990	855.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63290 A	9990	854.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63291 A	9990	838.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63292 A	9990	876.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63293 A	9990	921.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63294 A	9990	928.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63295 A	9990	932.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63296 A	9990	886.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63297 A	9990	900.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63298 A	9990	942.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63299 A	9990	906.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63300 A	9990	962.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63301 A	9990	902.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63302 A	9990	907.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63303 A	9990	836.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63304 A	9990	826.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63305 A	9990	831.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63306 A	9990	805.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63307 A	9990	838.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63308 A	9990	835.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63309 A	9990	877.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 63310 A	9990	859.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077202	9999	1,004.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077203	9999	1,006.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077204	9999	1,006.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077205	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077206	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077208	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077301	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077302	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077303	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077304	9999	993.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077305	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077306	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077307	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077308	9999	985.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077401	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077402	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077403	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077404	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077405	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077406	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077407	9999	976.400	JPM London B (VLTB)
		Running Total :	379,226,875.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012077408	9999	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077508	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077901	9999	993.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077902	9999	1,003.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077903	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077904	9999	992.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077905	9999	998.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077906	9999	1,015.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077907	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012077908	9999	1,004.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078301	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078807	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012078808	9999	963.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079001	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012079002	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089601	9999	1,006.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089602	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089603	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089604	9999	936.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089605	9999	1,004.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089606	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012089608	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090301	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090302	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090303	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090304	9999	970.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090305	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090306	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090307	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090403	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090404	9999	993.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090405	9999	957.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090406	9999	1,000.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090407	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090408	9999	999.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090501	9999	998.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090502	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090503	9999	991.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090504	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090505	9999	1,017.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090506	9999	987.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090507	9999	992.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012090508	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092401	9999	990.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092402	9999	992.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092403	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092404	9999	999.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092405	9999	999.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092406	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092407	9999	996.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012092408	9999	990.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-10	9990	951.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-11	9990	963.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-12	9990	940.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-13	9990	977.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-14	9990	944.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-15	9990	944.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-16	9990	959.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-17	9990	967.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-18	9990	962.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-19	9990	961.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-20	9990	991.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-21	9990	933.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-22	9990	963.500	JPM London B (VLTB)
		Running Total :	379,289,522.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Chengyuan Mining and Smelting	2011004-24	9990	941.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-26	9990	962.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-27	9990	964.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-28	9990	925.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-29	9990	927.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-30	9990	957.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-31	9990	946.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-33	9990	951.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-34	9990	937.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-36	9990	922.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	2011004-37	9990	949.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1766	9999	1,053.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1772	9999	1,029.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1776	9999	1,025.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1777	9999	1,038.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1782	9999	1,021.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1794	9999	1,027.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1797	9999	1,032.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1804	9999	958.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1806	9999	1,031.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1822	9999	1,018.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1823	9999	1,046.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1824	9999	1,024.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1840	9999	1,042.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1841	9999	1,013.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1843	9999	996.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1844	9999	1,052.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1849	9999	1,012.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1850	9999	996.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1865	9999	1,020.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1866	9999	1,003.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1867	9999	996.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1869	9999	1,000.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1870	9999	1,023.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1872	9999	990.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1876	9999	1,005.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1877	9999	972.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1879	9999	1,025.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1881	9999	992.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1889	9999	1,062.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1894	9999	1,055.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1903	9999	1,048.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1912	9999	1,013.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1913	9999	985.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1917	9999	971.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1918	9999	1,018.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1920	9999	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280702	9990	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280703	9990	1,024.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280704	9990	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281101	9990	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281102	9990	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281103	9990	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281104	9990	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281105	9990	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281106	9990	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281107	9990	1,021.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281108	9990	1,019.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281109	9990	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281110	9990	1,031.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281111	9990	1,050.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281201	9990	1,053.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281202	9990	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281203	9990	1,010.400	JPM London B (VLTB)
		Running Total :	379,353,814.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09281204	9990	1,057.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021007	9990	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021008	9990	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021009	9990	957.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021010	9990	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021501	9990	1,034.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021502	9990	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021503	9990	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021504	9990	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021505	9990	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021506	9990	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021507	9990	954.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021508	9990	959.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021509	9990	1,035.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021510	9990	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021801	9990	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021802	9990	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021803	9990	967.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021804	9990	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280701	9990	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280901	9990	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280902	9990	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280903	9990	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280904	9990	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280905	9990	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280906	9990	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020201	9990	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020202	9990	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020203	9990	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020204	9990	1,035.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020205	9990	1,037.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020206	9990	1,025.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020207	9990	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020208	9990	1,029.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020209	9990	1,022.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020210	9990	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020301	9990	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020302	9990	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020303	9990	974.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020304	9990	1,013.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020305	9990	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020306	9990	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020307	9990	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020308	9990	1,022.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020309	9990	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020310	9990	1,038.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020505	9990	1,022.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020506	9990	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020507	9990	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020508	9990	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020509	9990	1,027.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020510	9990	1,028.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020601	9990	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020603	9990	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020604	9990	1,047.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280401	9990	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280402	9990	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280403	9990	1,030.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280404	9990	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280405	9990	1,022.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280406	9990	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280407	9990	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280408	9990	1,013.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280409	9990	1,029.400	JPM London B (VLTB)
		Running Total :	379,418,192.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09280410	9990	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280501	9990	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280502	9990	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280503	9990	1,032.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280504	9990	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280505	9990	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280506	9990	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280507	9990	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280508	9990	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280509	9990	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280510	9990	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280601	9990	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280603	9990	970.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280604	9990	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280605	9990	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280606	9990	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280607	9990	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280608	9990	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280609	9990	1,058.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09280610	9990	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281601	9990	1,031.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281602	9990	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281603	9990	1,032.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281604	9990	1,011.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281605	9990	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281606	9990	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09281607	9990	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03250801	9990	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03250802	9990	1,041.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03250803	9990	1,019.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03250804	9990	1,021.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03250806	9990	1,027.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03250807	9990	1,026.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03250808	9990	1,059.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03250809	9990	1,049.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03250810	9990	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03251001	9990	1,036.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03251002	9990	1,059.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03251003	9990	1,030.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03251006	9990	1,036.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03251007	9990	1,022.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03251401	9990	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03251402	9990	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03251405	9990	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03251406	9990	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03251407	9990	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03251408	9990	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03252205	9990	1,020.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03252206	9990	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03252207	9990	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03252208	9990	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03252209	9990	1,019.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03252210	9990	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03252401	9990	1,026.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03252402	9990	1,026.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03252403	9990	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03252404	9990	1,041.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03252405	9990	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03252406	9990	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03252407	9990	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03252408	9990	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03252409	9990	1,019.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03252410	9990	1,012.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110470407	9999	979.300	JPM London B (VLTB)
		Running Total :	379,483,087.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY110490101	9999	1,054.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110490102	9999	1,006.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110490103	9999	1,025.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110490104	9999	1,022.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110490105	9999	1,055.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110490106	9999	980.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110490107	9999	995.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110490201	9999	1,083.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110490202	9999	1,030.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110490203	9999	1,010.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110490204	9999	1,028.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110490205	9999	989.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110490206	9999	1,005.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110490207	9999	964.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110490301	9999	1,025.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110490302	9999	967.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110490303	9999	1,020.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110490304	9999	1,026.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110490305	9999	1,066.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110490306	9999	1,042.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110490307	9999	991.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530401	9999	1,015.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110530402	9999	1,028.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570202	9999	1,035.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570203	9999	1,034.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570204	9999	1,036.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570205	9999	1,030.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570206	9999	1,002.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110570207	9999	972.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111700504	9999	978.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111700505	9999	1,000.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112100104	9999	990.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112100105	9999	1,023.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112100106	9999	1,001.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112100107	9999	963.400	JPM London B (VLTB)
JSC Uralelectromed	YA6049	9999	1,021.100	JPM London B (VLTB)
JSC Uralelectromed	YA6051	9999	1,013.300	JPM London B (VLTB)
JSC Uralelectromed	YA6064	9999	966.200	JPM London B (VLTB)
JSC Uralelectromed	YA6065	9999	942.700	JPM London B (VLTB)
JSC Uralelectromed	YA6068	9999	981.600	JPM London B (VLTB)
JSC Uralelectromed	YA6088	9999	967.600	JPM London B (VLTB)
JSC Uralelectromed	YA6098	9999	985.000	JPM London B (VLTB)
JSC Uralelectromed	YA6310	9999	979.900	JPM London B (VLTB)
JSC Uralelectromed	YA6316	9999	1,015.900	JPM London B (VLTB)
JSC Uralelectromed	YA6319	9999	989.200	JPM London B (VLTB)
JSC Uralelectromed	YA6320	9999	1,006.100	JPM London B (VLTB)
JSC Uralelectromed	YA6322	9999	1,016.300	JPM London B (VLTB)
JSC Uralelectromed	YA6329	9999	969.300	JPM London B (VLTB)
JSC Uralelectromed	YA6330	9999	985.400	JPM London B (VLTB)
JSC Uralelectromed	YA6343	9999	979.900	JPM London B (VLTB)
JSC Uralelectromed	YA6344	9999	982.900	JPM London B (VLTB)
JSC Uralelectromed	YA6357	9999	990.700	JPM London B (VLTB)
JSC Uralelectromed	YA6361	9999	960.700	JPM London B (VLTB)
JSC Uralelectromed	YA6363	9999	980.900	JPM London B (VLTB)
JSC Uralelectromed	YA6365	9999	957.900	JPM London B (VLTB)
JSC Uralelectromed	YA6367	9999	965.900	JPM London B (VLTB)
JSC Uralelectromed	YA6372	9999	956.900	JPM London B (VLTB)
JSC Uralelectromed	YA6375	9999	957.900	JPM London B (VLTB)
JSC Uralelectromed	YA6380	9999	989.600	JPM London B (VLTB)
JSC Uralelectromed	YA6382	9999	964.800	JPM London B (VLTB)
JSC Uralelectromed	YA6386	9999	979.300	JPM London B (VLTB)
JSC Uralelectromed	YA6390	9999	995.800	JPM London B (VLTB)
JSC Uralelectromed	YA6396	9999	955.900	JPM London B (VLTB)
JSC Uralelectromed	YA6397	9999	951.600	JPM London B (VLTB)
		Running Total :	379,547,005.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralelectromed	YA6413	9999	967.400	JPM London B (VLTB)
JSC Uralelectromed	YA6416	9999	926.500	JPM London B (VLTB)
JSC Uralelectromed	YA6419	9999	972.300	JPM London B (VLTB)
JSC Uralelectromed	YA6425	9999	954.100	JPM London B (VLTB)
JSC Uralelectromed	YA6426	9999	970.500	JPM London B (VLTB)
JSC Uralelectromed	YA6461	9999	998.500	JPM London B (VLTB)
JSC Uralelectromed	YA6494	9999	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110407-1	9990	1,017.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110410-2	9990	1,010.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110503-7	9990	1,012.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110504-2	9990	1,022.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110606-4	9990	1,004.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110606-5	9990	1,017.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110606-6	9990	1,010.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110606-7	9990	1,006.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110607-1	9990	1,009.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110607-6	9990	1,015.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110607-7	9990	1,018.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110607-8	9990	1,007.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110608-2	9990	1,007.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110611-1	9990	1,021.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110611-2	9990	1,018.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110703-3	9990	1,013.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110703-4	9990	1,014.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110705-6	9990	1,009.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110705-8	9990	1,018.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110801-3	9990	1,024.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110801-6	9990	1,015.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110803-4	9990	1,016.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110803-7	9990	1,013.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110804-8	9990	1,007.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110806-4	9990	1,010.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110806-7	9990	1,016.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110806-8	9990	1,016.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110807-1	9990	1,021.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110808-4	9990	1,012.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110809-7	9990	1,013.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110901-2	9990	1,013.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110901-3	9990	1,019.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110904-3	9990	1,015.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110904-4	9990	1,011.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110904-8	9990	1,008.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	2007110909-3	9990	1,018.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110090604	9999	997.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110090605	9999	1,021.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110090606	9999	1,010.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110090607	9999	1,028.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560701	9999	1,022.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560702	9999	948.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560703	9999	986.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560704	9999	1,011.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560705	9999	1,002.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560706	9999	996.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110560707	9999	1,041.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110630201	9999	1,015.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110630202	9999	1,021.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110630203	9999	1,015.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110630204	9999	1,025.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110630205	9999	1,019.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110630206	9999	989.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110630207	9999	1,019.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111660201	9999	972.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111660202	9999	1,015.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111660203	9999	1,026.000	JPM London B (VLTB)
		Running Total :	379,611,447.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY111660204	9999	1,002.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111660205	9999	1,011.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111660206	9999	1,030.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111660207	9999	1,035.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111660304	9999	1,002.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111660305	9999	1,022.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111660306	9999	1,013.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111660307	9999	994.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111740801	9999	1,032.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111740802	9999	1,039.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111740803	9999	1,049.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111740804	9999	1,027.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111740805	9999	1,009.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111740806	9999	1,030.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111740807	9999	1,042.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 40985 A	9990	898.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 40986 A	9990	864.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 40987 A	9990	909.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 40988 A	9990	919.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 40989 A	9990	889.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 40990 A	9990	870.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 41025 A	9990	925.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 41026 A	9990	874.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 41027 A	9990	878.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 41028 A	9990	952.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 41029 A	9990	920.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 41030 A	9990	885.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 41031 A	9990	799.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 41032 A	9990	879.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 41033 A	9990	852.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 41034 A	9990	899.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 41035 A	9990	889.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 41036 A	9990	856.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 41037 A	9990	869.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 41038 A	9990	837.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 41039 A	9990	902.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 41040 A	9990	832.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 41041 A	9990	829.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 41042 A	9990	858.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 41043 A	9990	814.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 41044 A	9990	807.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 41045 A	9990	859.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 41046 A	9990	821.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 41047 A	9990	807.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 41048 A	9990	801.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 41049 A	9990	843.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 41050 A	9990	844.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 41051 A	9990	828.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 41052 A	9990	827.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 41053 A	9990	881.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 41054 A	9990	848.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5279	9999	1,004.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5280	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5281	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5282	9999	1,080.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5283	9999	1,024.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5284	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5285	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5286	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5287	9999	1,020.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5288	9999	1,001.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5289	9999	1,036.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5290	9999	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5525	9999	1,005.300	JPM London B (VLTB)
		Running Total :	379,671,131.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	5526	9999	1,008.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5527	9999	987.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5528	9999	1,025.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5529	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5530	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5531	9999	996.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5532	9999	987.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5718	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5719	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5720	9999	998.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5721	9999	986.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5722	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5723	9999	994.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5724	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5725	9999	1,013.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5726	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5727	9999	990.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5728	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	5729	9999	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5730	9999	1,004.100	JPM London B (VLTB)
KGHM Polska Miedz SA	5731	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5732	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5733	9999	995.400	JPM London B (VLTB)
JSC Krastvetmet	B023707	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	B024704	9999	974.300	JPM London B (VLTB)
JSC Krastvetmet	B000404	9999	975.100	JPM London B (VLTB)
JSC Krastvetmet	B000408	9999	982.400	JPM London B (VLTB)
JSC Krastvetmet	B000501	9999	975.400	JPM London B (VLTB)
JSC Krastvetmet	B000503	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	B000508	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	B001409	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	B001502	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	B001601	9999	943.600	JPM London B (VLTB)
JSC Krastvetmet	B001604	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	B001702	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	B002903	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	B003108	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	B003405	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	B016904	9999	980.500	JPM London B (VLTB)
JSC Krastvetmet	B017005	9999	946.100	JPM London B (VLTB)
JSC Krastvetmet	B018205	9999	941.500	JPM London B (VLTB)
JSC Krastvetmet	B018209	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	B018302	9999	980.100	JPM London B (VLTB)
JSC Krastvetmet	B018409	9999	937.400	JPM London B (VLTB)
JSC Krastvetmet	B020903	9999	963.800	JPM London B (VLTB)
JSC Krastvetmet	B021006	9999	978.800	JPM London B (VLTB)
JSC Krastvetmet	B021007	9999	991.500	JPM London B (VLTB)
JSC Krastvetmet	B021604	9999	942.500	JPM London B (VLTB)
JSC Krastvetmet	B022205	9999	984.000	JPM London B (VLTB)
JSC Krastvetmet	B022207	9999	994.900	JPM London B (VLTB)
JSC Krastvetmet	KPB9843	9999	927.200	JPM London B (VLTB)
JSC Krastvetmet	KPB9861	9999	953.000	JPM London B (VLTB)
JSC Krastvetmet	KPB9862	9999	968.000	JPM London B (VLTB)
JSC Krastvetmet	KPB9881	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	KPB9882	9999	951.200	JPM London B (VLTB)
JSC Krastvetmet	KPB9885	9999	984.500	JPM London B (VLTB)
JSC Krastvetmet	KPB9893	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	KPB9897	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	KPB9898	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	KPB9942	9999	969.700	JPM London B (VLTB)
JSC Krastvetmet	KPB9944	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	B021903	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	B021904	9999	975.400	JPM London B (VLTB)
JSC Krastvetmet	B021907	9999	979.400	JPM London B (VLTB)
		Running Total :	379,733,737.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	B022001	9999	975.200	JPM London B (VLTB)
JSC Krastvetmet	B022003	9999	968.000	JPM London B (VLTB)
JSC Krastvetmet	B022005	9999	970.100	JPM London B (VLTB)
JSC Krastvetmet	B022009	9999	994.400	JPM London B (VLTB)
JSC Krastvetmet	B022101	9999	983.900	JPM London B (VLTB)
JSC Krastvetmet	B022103	9999	981.100	JPM London B (VLTB)
JSC Krastvetmet	B022105	9999	987.000	JPM London B (VLTB)
JSC Krastvetmet	B022107	9999	993.900	JPM London B (VLTB)
JSC Krastvetmet	B022203	9999	995.300	JPM London B (VLTB)
JSC Krastvetmet	B022206	9999	976.700	JPM London B (VLTB)
JSC Krastvetmet	B022209	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	B022409	9999	998.700	JPM London B (VLTB)
JSC Krastvetmet	B022504	9999	981.600	JPM London B (VLTB)
JSC Krastvetmet	B022509	9999	984.500	JPM London B (VLTB)
JSC Krastvetmet	B022601	9999	941.700	JPM London B (VLTB)
JSC Krastvetmet	B022602	9999	968.900	JPM London B (VLTB)
JSC Krastvetmet	B022701	9999	975.700	JPM London B (VLTB)
JSC Krastvetmet	B022705	9999	977.600	JPM London B (VLTB)
JSC Krastvetmet	B022706	9999	973.500	JPM London B (VLTB)
JSC Krastvetmet	B022807	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	B022902	9999	998.800	JPM London B (VLTB)
JSC Krastvetmet	B022905	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	B023204	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	B023508	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	B023601	9999	946.400	JPM London B (VLTB)
JSC Krastvetmet	B023609	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	B023706	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	KPB9821	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	KPB9822	9999	944.100	JPM London B (VLTB)
JSC Krastvetmet	KPB9833	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	KPB9844	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	KPB9846	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	KPB9868	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	B006607	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	B007301	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	B013707	9999	980.100	JPM London B (VLTB)
JSC Krastvetmet	B013803	9999	973.500	JPM London B (VLTB)
JSC Krastvetmet	B014004	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	B015603	9999	942.000	JPM London B (VLTB)
JSC Krastvetmet	B016905	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	B017001	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	B017101	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	B017108	9999	967.100	JPM London B (VLTB)
JSC Krastvetmet	B018201	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	B020701	9999	979.900	JPM London B (VLTB)
JSC Krastvetmet	B020703	9999	982.500	JPM London B (VLTB)
JSC Krastvetmet	B020802	9999	982.600	JPM London B (VLTB)
JSC Krastvetmet	B020901	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	B020906	9999	985.400	JPM London B (VLTB)
JSC Krastvetmet	B020908	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	B021001	9999	922.200	JPM London B (VLTB)
JSC Krastvetmet	B021105	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	B021203	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	B021206	9999	980.800	JPM London B (VLTB)
JSC Krastvetmet	B021208	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	B021302	9999	980.700	JPM London B (VLTB)
JSC Krastvetmet	B021303	9999	968.100	JPM London B (VLTB)
JSC Krastvetmet	B021305	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	B021307	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	B021309	9999	973.600	JPM London B (VLTB)
JSC Krastvetmet	B021401	9999	950.300	JPM London B (VLTB)
JSC Krastvetmet	B021403	9999	998.800	JPM London B (VLTB)
JSC Krastvetmet	B021404	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	B021502	9999	976.100	JPM London B (VLTB)
		Running Total :	379,795,717.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	B021504	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	B021607	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	B021608	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	B021705	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	B021707	9999	956.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80470401	9999	1,001.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80470402	9999	999.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80470403	9999	1,043.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80470404	9999	1,042.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80470405	9999	1,007.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80470406	9999	1,023.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80470407	9999	1,046.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80470301	9999	1,027.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80470302	9999	1,028.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80470303	9999	1,031.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80470304	9999	1,049.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80470306	9999	1,045.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80470307	9999	1,078.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80470305	9999	1,049.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80470202	9999	1,035.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80470203	9999	1,026.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80470204	9999	1,046.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80470205	9999	1,043.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80470206	9999	1,061.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80470207	9999	1,049.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80470101	9999	1,018.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80470102	9999	1,002.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80470103	9999	1,052.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80470104	9999	1,051.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80470105	9999	1,064.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80470106	9999	1,013.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80470107	9999	1,039.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80250801	9999	1,020.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80250802	9999	1,026.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80250803	9999	1,031.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80250804	9999	1,039.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80180801	9999	1,005.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80180802	9999	1,031.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80180803	9999	1,022.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80180804	9999	1,050.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80180805	9999	1,023.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80180806	9999	1,008.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80180807	9999	1,017.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80180701	9999	972.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80180702	9999	1,025.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80180703	9999	1,036.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80180704	9999	1,001.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80180705	9999	1,018.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80180706	9999	1,050.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80180707	9999	1,007.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80180601	9999	1,038.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80180602	9999	1,019.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80180603	9999	1,015.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80180604	9999	1,016.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80180605	9999	1,032.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80180606	9999	1,039.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80180607	9999	1,028.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80460801	9999	1,046.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80460802	9999	1,009.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80460803	9999	1,031.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80460804	9999	1,050.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80460805	9999	987.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80460806	9999	1,045.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80460807	9999	1,063.200	JPM London B (VLTB)
		Running Total :	379,861,315.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	80250704	9999	1,023.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80250705	9999	1,022.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80250706	9999	1,039.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80460301	9999	1,042.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80460302	9999	1,050.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80460303	9999	1,044.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80460304	9999	1,027.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80460305	9999	1,064.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80460306	9999	1,040.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80460307	9999	1,048.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80460201	9999	1,017.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80460202	9999	1,039.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80460203	9999	994.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80460204	9999	1,031.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80460205	9999	1,037.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80460206	9999	1,021.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80460207	9999	1,036.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80460101	9999	1,040.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80460102	9999	1,023.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80460103	9999	1,073.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80460104	9999	1,033.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80460105	9999	1,048.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80460106	9999	1,057.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80460107	9999	1,017.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80170701	9999	1,064.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80170702	9999	1,060.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80170704	9999	1,049.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80170705	9999	1,026.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80170706	9999	1,036.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80170707	9999	1,055.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80250603	9999	1,043.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80250604	9999	1,033.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80250605	9999	1,022.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80250606	9999	1,035.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80170601	9999	1,038.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80170602	9999	1,040.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80170603	9999	1,067.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80170604	9999	1,075.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80170605	9999	1,050.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80170606	9999	1,049.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80170607	9999	1,018.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80170501	9999	1,065.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80170502	9999	1,054.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80170503	9999	1,066.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80170504	9999	1,054.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80170505	9999	1,049.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80170506	9999	1,021.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80170507	9999	1,029.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80150401	9999	1,063.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80150402	9999	1,070.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80150403	9999	1,009.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80150404	9999	1,027.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80150405	9999	1,050.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80150406	9999	1,037.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80150407	9999	1,043.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80150301	9999	1,034.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80150302	9999	1,006.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80150303	9999	1,057.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80150304	9999	1,009.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80150305	9999	1,020.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80150306	9999	1,013.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80150307	9999	1,056.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80250601	9999	1,028.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80250602	9999	1,015.800	JPM London B (VLTB)
		Running Total :	379,927,840.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	80260806	9999	1,049.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323Q4	9990	966.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323Q7	9990	950.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323R1	9990	975.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323R4	9990	972.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323R7	9990	961.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323S2	9990	942.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323S8	9990	987.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323U5	9990	994.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080323V6	9990	965.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080324K3	9990	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080324L7	9990	953.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080324M1	9990	977.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080324M2	9990	933.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080324M5	9990	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327A1	9990	947.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327G2	9990	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327H8	9990	1,001.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327K3	9990	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327L1	9990	951.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080327L4	9990	959.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080328G1	9990	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080328G2	9990	975.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080328G3	9990	973.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080328G4	9990	977.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080328G5	9990	996.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080328G6	9990	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080328G7	9990	974.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080328G8	9990	966.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080328H3	9990	975.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080328H4	9990	964.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080328H5	9990	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080328H6	9990	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080328K2	9990	971.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080328K4	9990	997.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080328K5	9990	983.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080328K6	9990	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080325A2	9990	967.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080325A3	9990	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080325A4	9990	986.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080325A5	9990	981.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080325A6	9990	964.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080325A8	9990	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080325B6	9990	980.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080325B8	9990	960.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080325D2	9990	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080325D3	9990	949.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080325D5	9990	939.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080325D6	9990	975.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080325D7	9990	948.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080325E1	9990	961.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080325E3	9990	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080325E4	9990	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080325E5	9990	935.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080325E6	9990	963.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326G4	9990	977.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326H3	9990	969.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326H8	9990	964.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326J1	9990	982.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326J2	9990	977.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326J3	9990	947.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326J4	9990	976.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326J6	9990	966.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326J7	9990	994.200	JPM London B (VLTB)
		Running Total :	379,989,791.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20080326J8	9990	954.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326K4	9990	972.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326L1	9990	940.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326M2	9990	952.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080326M4	9990	1,005.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080328H7	9990	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080328J2	9990	956.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080328J4	9990	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080328K8	9990	925.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080417D5	9990	978.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080417F8	9990	1,009.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080418A3	9990	1,004.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080418A5	9990	965.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080418A7	9990	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080418B8	9990	979.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080418C1	9990	976.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080418D1	9990	965.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080418D6	9990	979.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080418D7	9990	983.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080418E8	9990	934.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080418G2	9990	943.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080418G4	9990	970.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419B2	9990	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419D3	9990	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419G3	9990	951.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419J4	9990	1,000.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080419K4	9990	997.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080415C7	9990	995.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080415C8	9990	1,003.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080415D6	9990	989.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080415E1	9990	983.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080415E6	9990	975.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080415E7	9990	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080415E8	9990	999.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080415F3	9990	981.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080415F7	9990	991.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080415G6	9990	1,000.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080418A2	9990	990.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080418B3	9990	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080418E1	9990	980.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080418E5	9990	941.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080418F1	9990	970.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080418F2	9990	973.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080418F3	9990	956.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080418G6	9990	987.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080415D7	9990	984.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080415E2	9990	965.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080415E5	9990	983.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080415F2	9990	976.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080415F5	9990	974.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080415F6	9990	1,005.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080415F8	9990	974.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080415G1	9990	982.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080415G2	9990	986.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080415G3	9990	982.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080415G4	9990	988.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080415G7	9990	967.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1311	9999	1,021.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1334	9999	1,020.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1335	9999	1,049.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1347	9999	1,027.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1360	9999	996.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1371	9999	1,062.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1541	9999	1,033.200	JPM London B (VLTB)
		Running Total :	380,052,571.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1542	9999	992.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1545	9999	1,040.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1548	9999	1,039.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1550	9999	1,064.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1552	9999	1,025.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1556	9999	1,044.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1557	9999	986.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1563	9999	1,044.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1564	9999	1,025.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1569	9999	1,004.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1576	9999	1,055.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1580	9999	1,033.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1581	9999	1,039.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1584	9999	1,021.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1589	9999	1,025.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1593	9999	1,016.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1594	9999	1,025.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1595	9999	1,064.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1596	9999	1,019.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1600	9999	1,020.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1605	9999	1,030.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1606	9999	1,053.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1610	9999	1,024.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1612	9999	1,049.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1615	9999	1,026.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1611	9999	1,044.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1565	9999	975.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1575	9999	987.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1578	9999	1,034.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1305	9999	1,000.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1308	9999	1,029.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1310	9999	1,046.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1312	9999	1,046.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1313	9999	1,015.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1330	9999	1,026.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1331	9999	1,024.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1336	9999	1,054.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1339	9999	1,027.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1341	9999	1,091.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1342	9999	1,047.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1346	9999	1,035.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1361	9999	985.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1364	9999	1,037.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1369	9999	1,059.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1373	9999	1,043.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1376	9999	1,009.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1382	9999	1,052.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1390	9999	1,026.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1391	9999	1,056.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1394	9999	1,058.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1395	9999	1,031.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1398	9999	1,022.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1404	9999	1,009.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1407	9999	1,036.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1408	9999	1,025.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1409	9999	1,035.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1415	9999	1,053.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1419	9999	1,046.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1425	9999	1,026.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1430	9999	1,046.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1441	9999	1,051.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1450	9999	1,038.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1452	9999	1,024.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1453	9999	1,047.700	JPM London B (VLTB)
		Running Total :	380,118,656.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1455	9999	1,013.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1307	9999	1,006.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1309	9999	1,010.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1314	9999	1,025.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1315	9999	1,048.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1316	9999	1,038.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1318	9999	1,033.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1320	9999	1,034.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1321	9999	1,043.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1322	9999	1,046.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1323	9999	1,031.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1324	9999	1,041.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1326	9999	996.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1328	9999	1,001.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1329	9999	1,076.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1332	9999	1,024.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1338	9999	1,072.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1340	9999	1,034.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1343	9999	1,024.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1344	9999	1,038.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1354	9999	1,017.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1355	9999	1,039.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1357	9999	1,042.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1358	9999	1,004.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1359	9999	1,029.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1366	9999	1,040.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1372	9999	1,036.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1374	9999	1,019.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1375	9999	1,036.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1377	9999	1,081.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1379	9999	1,067.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1380	9999	1,022.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1384	9999	1,029.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1399	9999	1,045.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1400	9999	1,071.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1410	9999	1,014.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1414	9999	1,026.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1411	9999	1,061.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1416	9999	1,020.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1424	9999	997.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1432	9999	1,027.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1444	9999	1,038.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1445	9999	1,070.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1446	9999	1,027.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1447	9999	1,036.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1448	9999	1,046.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1456	9999	1,058.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1458	9999	1,000.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1459	9999	1,039.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1460	9999	1,033.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1461	9999	995.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2015	9999	1,027.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2018	9999	1,068.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2024	9999	1,026.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2027	9999	1,010.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2029	9999	1,013.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2033	9999	1,030.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2037	9999	1,032.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2042	9999	1,031.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2048	9999	1,051.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2049	9999	1,038.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2050	9999	1,046.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2053	9999	1,018.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2054	9999	1,016.500	JPM London B (VLTB)
		Running Total :	380,184,786.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	2060	9999	1,045.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2063	9999	1,051.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2065	9999	1,004.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2070	9999	1,040.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2071	9999	1,027.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2075	9999	1,022.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2077	9999	1,019.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2088	9999	1,012.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2090	9999	1,028.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1468	9999	1,021.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1469	9999	1,029.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1482	9999	1,052.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1485	9999	1,033.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1511	9999	1,017.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1519	9999	1,030.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1535	9999	1,024.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1537	9999	1,051.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1706	9999	991.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1711	9999	1,041.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1716	9999	1,016.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1719	9999	1,062.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1723	9999	990.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1724	9999	1,086.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1735	9999	1,021.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1736	9999	1,055.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1739	9999	1,033.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1742	9999	1,076.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1743	9999	1,065.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1745	9999	1,060.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1749	9999	1,038.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1751	9999	1,055.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1759	9999	1,073.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1760	9999	1,047.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1762	9999	1,026.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1772	9999	1,048.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1776	9999	1,032.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1780	9999	1,029.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1794	9999	1,014.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1805	9999	1,012.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1807	9999	1,034.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1822	9999	1,022.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1835	9999	1,083.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1838	9999	1,018.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1842	9999	1,019.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1847	9999	1,057.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1462	9999	1,047.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1463	9999	1,049.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1465	9999	1,042.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1466	9999	1,038.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1467	9999	1,037.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1470	9999	1,031.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1471	9999	1,037.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1472	9999	1,029.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1473	9999	1,036.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1476	9999	1,032.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1479	9999	1,063.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1480	9999	1,028.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1483	9999	1,030.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1490	9999	1,013.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1492	9999	978.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1496	9999	1,075.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1497	9999	1,024.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1498	9999	1,036.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1500	9999	1,042.400	JPM London B (VLTB)
		Running Total :	380,251,089.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1501	9999	1,023.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1502	9999	1,029.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1503	9999	1,032.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1504	9999	1,015.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1505	9999	1,025.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1506	9999	1,026.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1510	9999	1,037.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1513	9999	1,010.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1514	9999	1,039.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1520	9999	1,014.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1521	9999	1,011.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1526	9999	1,037.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1532	9999	1,052.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1533	9999	1,017.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1538	9999	1,007.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1539	9999	1,029.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1540	9999	1,018.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1819	9999	1,045.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1383	9999	1,028.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1385	9999	1,056.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1389	9999	1,086.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1392	9999	1,043.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1397	9999	1,026.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1387	9999	1,024.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1401	9999	986.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1402	9999	1,032.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1417	9999	1,009.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1420	9999	1,016.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1423	9999	1,057.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1427	9999	1,034.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1428	9999	1,019.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1429	9999	1,030.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1431	9999	1,065.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1433	9999	1,033.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1436	9999	1,042.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1437	9999	1,052.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1439	9999	1,029.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1440	9999	1,035.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1449	9999	1,026.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1451	9999	1,040.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1454	9999	998.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1457	9999	995.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1782	9999	1,035.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1791	9999	1,049.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1798	9999	1,032.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1808	9999	1,028.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1815	9999	1,060.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1827	9999	1,035.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1836	9999	1,019.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1839	9999	1,027.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1846	9999	1,061.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1854	9999	1,035.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1855	9999	1,008.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1386	9999	1,035.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1388	9999	1,025.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1403	9999	1,038.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1422	9999	1,052.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1434	9999	1,037.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1435	9999	1,007.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2021	9999	1,026.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2025	9999	1,026.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2030	9999	1,049.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2032	9999	1,043.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2035	9999	1,026.300	JPM London B (VLTB)
		Running Total :	380,317,096.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	2036	9999	1,031.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2038	9999	1,032.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2020	9999	1,038.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2039	9999	1,013.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2040	9999	1,025.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2041	9999	1,030.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2043	9999	1,030.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2045	9999	1,034.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2047	9999	1,025.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2051	9999	1,031.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2052	9999	1,021.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2055	9999	1,021.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2056	9999	1,035.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2058	9999	1,027.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2059	9999	1,019.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2066	9999	1,038.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2067	9999	1,050.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2068	9999	1,035.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2073	9999	1,021.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2081	9999	1,068.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2082	9999	1,019.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2083	9999	1,038.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2084	9999	1,018.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2086	9999	1,027.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2089	9999	993.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1464	9999	1,062.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2091	9999	1,039.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1474	9999	1,051.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1486	9999	1,041.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1508	9999	1,012.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1509	9999	1,013.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1512	9999	1,053.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1515	9999	1,048.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1517	9999	1,036.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1518	9999	1,021.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1523	9999	1,014.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1524	9999	1,001.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1527	9999	1,025.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1528	9999	1,007.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1529	9999	1,012.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1530	9999	1,032.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1534	9999	1,043.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1536	9999	988.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2014	9999	1,053.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2016	9999	1,034.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2017	9999	1,040.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2019	9999	1,016.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2023	9999	1,066.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2028	9999	1,028.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2031	9999	1,029.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2044	9999	1,018.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2046	9999	1,052.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2061	9999	1,031.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2064	9999	992.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2072	9999	1,028.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2074	9999	1,025.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2076	9999	1,022.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2078	9999	1,034.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2079	9999	1,031.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2087	9999	1,022.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2092	9999	1,021.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1478	9999	1,031.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1481	9999	1,020.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1488	9999	1,040.100	JPM London B (VLTB)
		Running Total :	380,382,974.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1489	9999	1,015.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1491	9999	1,060.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1494	9999	1,022.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1495	9999	1,047.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1499	9999	1,035.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1507	9999	1,028.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1516	9999	1,030.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1522	9999	1,043.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1525	9999	1,057.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1700	9999	1,012.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1701	9999	1,021.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1702	9999	1,057.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1705	9999	1,015.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1707	9999	1,064.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1708	9999	1,025.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1714	9999	1,063.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1720	9999	1,033.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1725	9999	1,016.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1730	9999	1,004.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1731	9999	1,067.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1733	9999	1,062.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1734	9999	1,044.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1737	9999	1,044.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1738	9999	1,034.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1746	9999	1,004.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1747	9999	1,022.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1722	9999	1,064.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1757	9999	1,054.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1763	9999	986.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1765	9999	1,029.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1767	9999	1,030.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1775	9999	1,003.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1487	9999	1,056.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1620	9999	1,039.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1622	9999	1,047.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1626	9999	1,013.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1629	9999	1,033.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1635	9999	1,017.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1637	9999	971.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1638	9999	1,004.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1641	9999	1,044.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1642	9999	1,023.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1645	9999	1,042.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1647	9999	1,019.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1648	9999	1,022.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1651	9999	1,013.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1654	9999	1,064.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1655	9999	1,038.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1656	9999	1,036.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1657	9999	1,026.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1663	9999	1,041.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1664	9999	992.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1667	9999	1,037.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1670	9999	1,006.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1673	9999	989.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1674	9999	1,059.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1675	9999	998.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1677	9999	1,006.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1678	9999	1,039.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1680	9999	1,039.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1685	9999	1,059.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1688	9999	1,017.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1690	9999	1,001.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1777	9999	983.600	JPM London B (VLTB)
		Running Total :	380,448,864.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1786	9999	1,025.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1788	9999	1,083.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1809	9999	1,039.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1820	9999	1,073.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1844	9999	1,026.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8509	9999	1,022.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8510	9999	997.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8511	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8512	9999	992.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8513	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8514	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8515	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8516	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8517	9999	1,007.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8518	9999	988.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8519	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8520	9999	990.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8521	9999	993.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8522	9999	995.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8523	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8524	9999	982.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8926	9999	999.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8927	9999	1,022.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8928	9999	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8929	9999	1,003.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8930	9999	978.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8931	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8932	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8933	9999	1,028.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8934	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8935	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	8936	9999	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8937	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8938	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8939	9999	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8548	9999	988.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8549	9999	980.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8550	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8551	9999	988.200	JPM London B (VLTB)
KGHM Polska Miedz SA	8552	9999	971.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8553	9999	1,020.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8554	9999	964.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8555	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8556	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8557	9999	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8558	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8559	9999	990.100	JPM London B (VLTB)
KGHM Polska Miedz SA	8560	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8561	9999	1,012.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8562	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8563	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	8622	9999	989.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8623	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8624	9999	980.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8625	9999	984.000	JPM London B (VLTB)
KGHM Polska Miedz SA	8963	9999	1,042.700	JPM London B (VLTB)
KGHM Polska Miedz SA	8964	9999	1,019.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8965	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	8966	9999	1,021.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8967	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	8968	9999	1,025.900	JPM London B (VLTB)
KGHM Polska Miedz SA	8969	9999	1,036.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8970	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	8971	9999	1,001.600	JPM London B (VLTB)
		Running Total :	380,513,318.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	8972	9999	1,032.600	JPM London B (VLTB)
MKS Pamp SA	C006860	9990	1,011.700	JPM London B (VLTB)
MKS Pamp SA	C006861	9990	979.700	JPM London B (VLTB)
MKS Pamp SA	C006862	9990	983.300	JPM London B (VLTB)
MKS Pamp SA	C006863	9990	997.500	JPM London B (VLTB)
MKS Pamp SA	C006864	9990	1,007.900	JPM London B (VLTB)
MKS Pamp SA	C006865	9990	979.200	JPM London B (VLTB)
MKS Pamp SA	C006866	9990	996.400	JPM London B (VLTB)
MKS Pamp SA	C006867	9990	982.700	JPM London B (VLTB)
MKS Pamp SA	C006868	9990	993.400	JPM London B (VLTB)
MKS Pamp SA	C006869	9990	977.300	JPM London B (VLTB)
MKS Pamp SA	C007362	9990	989.100	JPM London B (VLTB)
MKS Pamp SA	C007363	9990	992.700	JPM London B (VLTB)
MKS Pamp SA	C007364	9990	1,009.200	JPM London B (VLTB)
MKS Pamp SA	C007365	9990	993.200	JPM London B (VLTB)
MKS Pamp SA	C007366	9990	989.700	JPM London B (VLTB)
MKS Pamp SA	C007367	9990	1,026.100	JPM London B (VLTB)
MKS Pamp SA	C007368	9990	1,012.200	JPM London B (VLTB)
MKS Pamp SA	C007369	9990	1,013.500	JPM London B (VLTB)
MKS Pamp SA	C007370	9990	1,018.500	JPM London B (VLTB)
MKS Pamp SA	C007371	9990	1,023.200	JPM London B (VLTB)
MKS Pamp SA	C007372	9990	999.900	JPM London B (VLTB)
MKS Pamp SA	C007373	9990	1,014.000	JPM London B (VLTB)
MKS Pamp SA	C007374	9990	1,014.400	JPM London B (VLTB)
MKS Pamp SA	C007375	9990	1,020.800	JPM London B (VLTB)
MKS Pamp SA	C007376	9990	1,001.100	JPM London B (VLTB)
MKS Pamp SA	C007377	9990	1,005.800	JPM London B (VLTB)
MKS Pamp SA	C007378	9990	1,013.200	JPM London B (VLTB)
MKS Pamp SA	C007379	9990	982.500	JPM London B (VLTB)
MKS Pamp SA	C007380	9990	983.400	JPM London B (VLTB)
MKS Pamp SA	C007381	9990	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07080701	9999	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07080702	9999	960.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07080703	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07080704	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07100501	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07100502	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07100503	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07100504	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07100505	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07100506	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07100507	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07100508	9999	972.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07100509	9999	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07100510	9999	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07100601	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07100602	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07100603	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07100604	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07100605	9999	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07100606	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07100701	9999	972.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07100702	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07100703	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07100704	9999	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07100705	9999	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07100706	9999	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07100707	9999	963.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07100708	9999	966.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07100709	9999	971.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07100710	9999	971.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081107	9990	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081108	9990	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081305	9990	1,008.200	JPM London B (VLTB)
		Running Total :	380,576,888.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	07081306	9990	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081307	9990	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081308	9990	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081401	9990	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081402	9990	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081403	9990	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081404	9990	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081405	9990	972.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081406	9990	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081407	9990	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081408	9990	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081501	9990	974.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081502	9990	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081503	9990	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081504	9990	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081505	9990	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081506	9990	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081507	9990	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081508	9990	963.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081601	9990	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081602	9990	1,012.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081603	9990	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081604	9990	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081605	9990	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081606	9990	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081607	9990	1,013.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081608	9990	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07080101	9990	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07080102	9990	963.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07080103	9990	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07080104	9990	1,008.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07080105	9990	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07080106	9990	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07080107	9990	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07080108	9990	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07080401	9990	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07080402	9990	968.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07080403	9990	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07080404	9990	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07080405	9990	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07080406	9990	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07080407	9990	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07080408	9990	1,012.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07080507	9990	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07080508	9990	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07080803	9990	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081903	9990	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081904	9990	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081906	9990	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07082001	9990	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07082002	9990	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07082003	9990	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07082004	9990	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07082005	9990	1,021.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07082006	9990	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07082007	9990	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07082008	9990	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081201	9990	1,018.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081204	9990	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081205	9990	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081206	9990	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081207	9990	1,020.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081208	9990	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081301	9990	1,004.500	JPM London B (VLTB)
		Running Total :	380,640,588.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	07081302	9990	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081303	9990	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081304	9990	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081701	9990	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081702	9990	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081703	9990	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081704	9990	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081705	9990	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081706	9990	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081707	9990	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081708	9990	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081801	9990	1,020.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081802	9990	1,019.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081803	9990	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081804	9990	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081806	9990	1,027.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081807	9990	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081808	9990	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081901	9990	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081902	9990	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081905	9990	971.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081907	9990	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07081908	9990	976.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0703	9990	915.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0704	9990	932.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0705	9990	953.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0706	9990	975.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0707	9990	964.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0708	9990	898.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0709	9990	941.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0710	9990	967.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0711	9990	958.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0712	9990	962.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0713	9990	921.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0714	9990	981.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0715	9990	1,008.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0716	9990	969.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0717	9990	973.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0718	9990	941.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0719	9990	938.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0720	9990	939.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0721	9990	914.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0722	9990	995.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0723	9990	1,096.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0724	9990	953.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0725	9990	1,025.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0726	9990	886.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0727	9990	951.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0728	9990	1,008.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0729	9990	859.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0730	9990	940.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0731	9990	998.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0732	9990	1,040.300	JPM London B (VLTB)
MKS Pamp SA	R7999.30620	9990	1,015.100	JPM London B (VLTB)
MKS Pamp SA	R7999.30621	9990	978.500	JPM London B (VLTB)
MKS Pamp SA	R7999.30622	9990	973.900	JPM London B (VLTB)
MKS Pamp SA	R7999.30623	9990	983.300	JPM London B (VLTB)
MKS Pamp SA	R7999.30624	9990	998.600	JPM London B (VLTB)
MKS Pamp SA	R8004.30657	9990	980.200	JPM London B (VLTB)
MKS Pamp SA	R8004.30658	9990	987.600	JPM London B (VLTB)
MKS Pamp SA	R8004.30659	9990	972.500	JPM London B (VLTB)
MKS Pamp SA	R8004.30660	9990	948.900	JPM London B (VLTB)
MKS Pamp SA	R8004.30661	9990	1,007.000	JPM London B (VLTB)
MKS Pamp SA	R8004.30662	9990	984.900	JPM London B (VLTB)
		Running Total :	380,703,247.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	R8004.30663	9990	984.100	JPM London B (VLTB)
MKS Pamp SA	R8004.30664	9990	975.300	JPM London B (VLTB)
MKS Pamp SA	R8008.30665	9990	991.500	JPM London B (VLTB)
MKS Pamp SA	R8008.30666	9990	981.200	JPM London B (VLTB)
MKS Pamp SA	R8008.30667	9990	953.700	JPM London B (VLTB)
MKS Pamp SA	R8008.30668	9990	976.600	JPM London B (VLTB)
MKS Pamp SA	R8008.30669	9990	995.400	JPM London B (VLTB)
MKS Pamp SA	R8008.30670	9990	975.100	JPM London B (VLTB)
MKS Pamp SA	R8008.30671	9990	987.100	JPM London B (VLTB)
MKS Pamp SA	R8008.30672	9990	963.900	JPM London B (VLTB)
MKS Pamp SA	R8009.30673	9990	976.600	JPM London B (VLTB)
MKS Pamp SA	R8009.30674	9990	977.800	JPM London B (VLTB)
MKS Pamp SA	R8009.30675	9990	980.900	JPM London B (VLTB)
MKS Pamp SA	R8009.30676	9990	969.500	JPM London B (VLTB)
MKS Pamp SA	R8009.30677	9990	949.500	JPM London B (VLTB)
MKS Pamp SA	R8009.30678	9990	983.800	JPM London B (VLTB)
MKS Pamp SA	R8009.30679	9990	999.400	JPM London B (VLTB)
MKS Pamp SA	R8009.30680	9990	1,000.500	JPM London B (VLTB)
MKS Pamp SA	R8010.30681	9990	970.100	JPM London B (VLTB)
Metalor Technologies SA	620424	9990	946.600	JPM London B (VLTB)
Metalor Technologies SA	620425	9990	932.900	JPM London B (VLTB)
Metalor Technologies SA	620426	9990	925.300	JPM London B (VLTB)
Metalor Technologies SA	620427	9990	872.300	JPM London B (VLTB)
Metalor Technologies SA	620428	9990	986.200	JPM London B (VLTB)
Metalor Technologies SA	620429	9990	931.800	JPM London B (VLTB)
Metalor Technologies SA	620430	9990	927.100	JPM London B (VLTB)
Metalor Technologies SA	620431	9990	843.100	JPM London B (VLTB)
Metalor Technologies SA	620432	9990	927.400	JPM London B (VLTB)
Metalor Technologies SA	620433	9990	970.900	JPM London B (VLTB)
Metalor Technologies SA	620434	9990	931.000	JPM London B (VLTB)
Metalor Technologies SA	620435	9990	944.900	JPM London B (VLTB)
Metalor Technologies SA	620436	9990	949.100	JPM London B (VLTB)
Metalor Technologies SA	620437	9990	904.900	JPM London B (VLTB)
Metalor Technologies SA	620438	9990	921.700	JPM London B (VLTB)
Metalor Technologies SA	620439	9990	894.800	JPM London B (VLTB)
Metalor Technologies SA	620440	9990	994.500	JPM London B (VLTB)
Metalor Technologies SA	620441	9990	945.000	JPM London B (VLTB)
Metalor Technologies SA	620442	9990	876.700	JPM London B (VLTB)
Metalor Technologies SA	620443	9990	921.900	JPM London B (VLTB)
Metalor Technologies SA	620444	9990	900.500	JPM London B (VLTB)
Metalor Technologies SA	620445	9990	877.300	JPM London B (VLTB)
Metalor Technologies SA	620446	9990	871.000	JPM London B (VLTB)
Metalor Technologies SA	620447	9990	1,011.900	JPM London B (VLTB)
Metalor Technologies SA	620448	9990	928.500	JPM London B (VLTB)
Metalor Technologies SA	620449	9990	966.400	JPM London B (VLTB)
Metalor Technologies SA	620450	9990	953.800	JPM London B (VLTB)
Metalor Technologies SA	620451	9990	940.700	JPM London B (VLTB)
Metalor Technologies SA	620452	9990	850.600	JPM London B (VLTB)
Metalor Technologies SA	620453	9990	937.400	JPM London B (VLTB)
Metalor Technologies SA	620488	9990	930.400	JPM London B (VLTB)
Metalor Technologies SA	620489	9990	949.700	JPM London B (VLTB)
Metalor Technologies SA	620490	9990	1,018.900	JPM London B (VLTB)
Metalor Technologies SA	620491	9990	957.400	JPM London B (VLTB)
Metalor Technologies SA	620492	9990	925.500	JPM London B (VLTB)
Metalor Technologies SA	620493	9990	956.900	JPM London B (VLTB)
Aurubis	35662	9990	847.800	JPM London B (VLTB)
Aurubis	35661	9990	838.900	JPM London B (VLTB)
Aurubis	35657	9990	829.000	JPM London B (VLTB)
Aurubis	35696	9990	884.400	JPM London B (VLTB)
Aurubis	35646	9990	847.500	JPM London B (VLTB)
Aurubis	35648	9990	858.100	JPM London B (VLTB)
Aurubis	35701	9990	896.800	JPM London B (VLTB)
Aurubis	35660	9990	842.200	JPM London B (VLTB)
Aurubis	35650	9990	831.600	JPM London B (VLTB)
		Running Total :	380,763,040.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	35695	9990	911.100	JPM London B (VLTB)
Aurubis	35652	9990	869.300	JPM London B (VLTB)
Aurubis	35655	9990	819.600	JPM London B (VLTB)
Aurubis	35642	9990	823.100	JPM London B (VLTB)
Aurubis	35656	9990	808.700	JPM London B (VLTB)
Aurubis	35653	9990	838.300	JPM London B (VLTB)
Aurubis	35697	9990	852.800	JPM London B (VLTB)
Aurubis	35692	9990	787.300	JPM London B (VLTB)
Aurubis	35665	9990	776.200	JPM London B (VLTB)
Aurubis	35654	9990	821.000	JPM London B (VLTB)
Aurubis	35658	9990	796.000	JPM London B (VLTB)
Aurubis	35694	9990	799.800	JPM London B (VLTB)
Aurubis	35664	9990	805.200	JPM London B (VLTB)
Aurubis	35663	9990	866.700	JPM London B (VLTB)
Aurubis	35659	9990	876.000	JPM London B (VLTB)
Aurubis	35649	9990	807.200	JPM London B (VLTB)
Aurubis	35691	9990	869.900	JPM London B (VLTB)
Aurubis	35693	9990	816.900	JPM London B (VLTB)
Aurubis	35698	9990	882.600	JPM London B (VLTB)
Aurubis	35699	9990	866.800	JPM London B (VLTB)
Aurubis	35643	9990	808.900	JPM London B (VLTB)
Aurubis	35690	9990	860.500	JPM London B (VLTB)
Aurubis	35700	9990	772.800	JPM London B (VLTB)
Aurubis	35651	9990	808.100	JPM London B (VLTB)
Aurubis	35647	9990	875.500	JPM London B (VLTB)
Aurubis	35644	9990	848.100	JPM London B (VLTB)
Aurubis	35645	9990	817.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2449	9990	944.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2450	9990	1,048.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2451	9990	945.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2452	9990	1,035.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2453	9990	974.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2454	9990	934.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2455	9990	997.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2456	9990	1,015.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2457	9990	1,032.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2458	9990	928.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2459	9990	995.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2460	9990	994.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2461	9990	949.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2462	9990	1,019.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2463	9990	1,037.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2464	9990	1,003.600	JPM London B (VLTB)
Aurubis	036092	9990	847.500	JPM London B (VLTB)
Aurubis	036093	9990	860.200	JPM London B (VLTB)
Aurubis	036094	9990	866.400	JPM London B (VLTB)
Aurubis	036095	9990	902.900	JPM London B (VLTB)
Aurubis	036096	9990	864.900	JPM London B (VLTB)
Aurubis	036097	9990	840.000	JPM London B (VLTB)
Aurubis	036098	9990	909.000	JPM London B (VLTB)
Aurubis	036099	9990	910.800	JPM London B (VLTB)
Aurubis	036100	9990	877.300	JPM London B (VLTB)
Aurubis	036101	9990	858.700	JPM London B (VLTB)
Aurubis	036102	9990	839.600	JPM London B (VLTB)
Aurubis	036103	9990	852.900	JPM London B (VLTB)
Aurubis	036104	9990	917.800	JPM London B (VLTB)
Aurubis	036105	9990	904.600	JPM London B (VLTB)
Aurubis	036106	9990	928.100	JPM London B (VLTB)
Aurubis	036107	9990	878.100	JPM London B (VLTB)
Aurubis	036108	9990	880.600	JPM London B (VLTB)
Aurubis	036109	9990	837.900	JPM London B (VLTB)
Aurubis	036110	9990	865.300	JPM London B (VLTB)
Aurubis	036111	9990	839.900	JPM London B (VLTB)
Aurubis	036112	9990	849.000	JPM London B (VLTB)
		Running Total :	380,819,713.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	036113	9990	822.600	JPM London B (VLTB)
Aurubis	036114	9990	834.900	JPM London B (VLTB)
Aurubis	036115	9990	896.400	JPM London B (VLTB)
Aurubis	036470	9990	847.200	JPM London B (VLTB)
Aurubis	036471	9990	859.900	JPM London B (VLTB)
Aurubis	036472	9990	842.400	JPM London B (VLTB)
Aurubis	036473	9990	842.600	JPM London B (VLTB)
Aurubis	036474	9990	871.000	JPM London B (VLTB)
Aurubis	036475	9990	824.000	JPM London B (VLTB)
Aurubis	036476	9990	902.500	JPM London B (VLTB)
Aurubis	036477	9990	882.500	JPM London B (VLTB)
Aurubis	036478	9990	872.500	JPM London B (VLTB)
Aurubis	036479	9990	796.500	JPM London B (VLTB)
Aurubis	036480	9990	837.800	JPM London B (VLTB)
Aurubis	036481	9990	918.400	JPM London B (VLTB)
Aurubis	36884	9990	844.500	JPM London B (VLTB)
Aurubis	36885	9990	820.600	JPM London B (VLTB)
Aurubis	36886	9990	819.500	JPM London B (VLTB)
Aurubis	36887	9990	881.200	JPM London B (VLTB)
Aurubis	36888	9990	813.700	JPM London B (VLTB)
Aurubis	36889	9990	860.600	JPM London B (VLTB)
Aurubis	36890	9990	880.300	JPM London B (VLTB)
Aurubis	36891	9990	810.200	JPM London B (VLTB)
Aurubis	36892	9990	842.700	JPM London B (VLTB)
Aurubis	36893	9990	858.300	JPM London B (VLTB)
Aurubis	36894	9990	822.000	JPM London B (VLTB)
Aurubis	36895	9990	783.300	JPM London B (VLTB)
Aurubis	36896	9990	889.500	JPM London B (VLTB)
Aurubis	36897	9990	854.500	JPM London B (VLTB)
Aurubis	36898	9990	843.400	JPM London B (VLTB)
Aurubis	36899	9990	860.900	JPM London B (VLTB)
Aurubis	36900	9990	859.000	JPM London B (VLTB)
Aurubis	36901	9990	858.300	JPM London B (VLTB)
Aurubis	36902	9990	829.000	JPM London B (VLTB)
Aurubis	36903	9990	849.400	JPM London B (VLTB)
Aurubis	36904	9990	881.300	JPM London B (VLTB)
Aurubis	36905	9990	791.700	JPM London B (VLTB)
Aurubis	36906	9990	856.700	JPM London B (VLTB)
Aurubis	36907	9990	860.400	JPM London B (VLTB)
Aurubis	36908	9990	841.700	JPM London B (VLTB)
Aurubis	36909	9990	851.900	JPM London B (VLTB)
Aurubis	36910	9990	810.900	JPM London B (VLTB)
Aurubis	36911	9990	838.100	JPM London B (VLTB)
Aurubis	36912	9990	827.000	JPM London B (VLTB)
Aurubis	36913	9990	829.500	JPM London B (VLTB)
Aurubis	36914	9990	838.900	JPM London B (VLTB)
Aurubis	36915	9990	837.400	JPM London B (VLTB)
Aurubis	36916	9990	914.200	JPM London B (VLTB)
Aurubis	36917	9990	811.600	JPM London B (VLTB)
Aurubis	36918	9990	865.900	JPM London B (VLTB)
Aurubis	36919	9990	865.100	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26192 A	9990	835.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26194 A	9990	835.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26196 A	9990	848.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26197 A	9990	838.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26204 A	9990	859.800	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26205 A	9990	856.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26206 A	9990	854.300	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26207 A	9990	832.900	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26522 A	9990	812.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26525 A	9990	858.600	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26531 A	9990	837.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26535 A	9990	820.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26536 A	9990	832.900	JPM London B (VLTB)
		Running Total :	380,873,889.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
NORDDEUTSCHE GERMANY	N 26537 A	9990	872.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26538 A	9990	845.400	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26541 A	9990	814.100	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26749 A	9990	866.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26751 A	9990	851.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26755 A	9990	848.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26758 A	9990	845.000	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26759 A	9990	816.600	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26760 A	9990	865.100	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26864 A	9990	840.300	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26865 A	9990	872.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26867 A	9990	841.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26894 A	9990	814.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26895 A	9990	834.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26896 A	9990	847.700	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26897 A	9990	821.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26898 A	9990	848.200	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26899 A	9990	851.500	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26900 A	9990	840.600	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26902 A	9990	855.900	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26903 A	9990	835.400	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26906 A	9990	801.900	JPM London B (VLTB)
NORDDEUTSCHE GERMANY	N 26907 A	9990	833.800	JPM London B (VLTB)
Aurubis	36206	9990	910.000	JPM London B (VLTB)
Aurubis	36203	9990	853.000	JPM London B (VLTB)
Aurubis	36209	9990	852.300	JPM London B (VLTB)
Aurubis	36210	9990	857.500	JPM London B (VLTB)
Aurubis	36207	9990	807.500	JPM London B (VLTB)
Aurubis	36202	9990	848.500	JPM London B (VLTB)
Aurubis	36191	9990	891.900	JPM London B (VLTB)
Aurubis	36192	9990	858.100	JPM London B (VLTB)
Aurubis	36121	9990	883.900	JPM London B (VLTB)
Aurubis	36193	9990	831.800	JPM London B (VLTB)
Aurubis	36119	9990	872.900	JPM London B (VLTB)
Aurubis	36190	9990	892.700	JPM London B (VLTB)
Aurubis	36186	9990	876.700	JPM London B (VLTB)
Aurubis	36189	9990	847.700	JPM London B (VLTB)
Aurubis	36116	9990	886.700	JPM London B (VLTB)
Aurubis	36118	9990	885.200	JPM London B (VLTB)
Aurubis	36117	9990	867.000	JPM London B (VLTB)
Aurubis	36120	9990	878.600	JPM London B (VLTB)
Aurubis	36183	9990	794.000	JPM London B (VLTB)
Aurubis	36184	9990	868.900	JPM London B (VLTB)
Aurubis	36185	9990	844.100	JPM London B (VLTB)
Aurubis	36197	9990	903.900	JPM London B (VLTB)
Aurubis	36182	9990	882.600	JPM London B (VLTB)
Aurubis	36188	9990	931.000	JPM London B (VLTB)
Aurubis	36205	9990	837.700	JPM London B (VLTB)
Aurubis	36211	9990	875.400	JPM London B (VLTB)
Aurubis	36194	9990	859.100	JPM London B (VLTB)
Aurubis	36199	9990	841.500	JPM London B (VLTB)
Aurubis	36187	9990	871.100	JPM London B (VLTB)
Aurubis	36198	9990	863.200	JPM London B (VLTB)
Aurubis	36195	9990	893.200	JPM London B (VLTB)
Aurubis	36201	9990	882.600	JPM London B (VLTB)
Aurubis	36200	9990	911.000	JPM London B (VLTB)
Aurubis	36208	9990	871.800	JPM London B (VLTB)
Aurubis	36204	9990	843.200	JPM London B (VLTB)
Aurubis	36196	9990	866.300	JPM London B (VLTB)
Aurubis	37772	9990	863.500	JPM London B (VLTB)
Aurubis	37773	9990	852.100	JPM London B (VLTB)
Aurubis	37774	9990	886.400	JPM London B (VLTB)
Aurubis	37775	9990	904.700	JPM London B (VLTB)
Aurubis	37776	9990	875.800	JPM London B (VLTB)
		Running Total :	380,928,878.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	37777	9990	888.800	JPM London B (VLTB)
Aurubis	37778	9990	887.900	JPM London B (VLTB)
Aurubis	37779	9990	868.600	JPM London B (VLTB)
Aurubis	37780	9990	859.500	JPM London B (VLTB)
Aurubis	37781	9990	889.800	JPM London B (VLTB)
Aurubis	37782	9990	847.700	JPM London B (VLTB)
Aurubis	37783	9990	862.500	JPM London B (VLTB)
Aurubis	37784	9990	910.200	JPM London B (VLTB)
Aurubis	37785	9990	871.800	JPM London B (VLTB)
Aurubis	37786	9990	834.600	JPM London B (VLTB)
Aurubis	37787	9990	852.800	JPM London B (VLTB)
Aurubis	37788	9990	863.500	JPM London B (VLTB)
Aurubis	37789	9990	868.200	JPM London B (VLTB)
Aurubis	37790	9990	878.400	JPM London B (VLTB)
Aurubis	37791	9990	855.700	JPM London B (VLTB)
Aurubis	37792	9990	875.100	JPM London B (VLTB)
Aurubis	37793	9990	846.900	JPM London B (VLTB)
Aurubis	37794	9990	849.500	JPM London B (VLTB)
Aurubis	37795	9990	871.800	JPM London B (VLTB)
Aurubis	37796	9990	847.100	JPM London B (VLTB)
Aurubis	37797	9990	871.600	JPM London B (VLTB)
Aurubis	37798	9990	877.300	JPM London B (VLTB)
Aurubis	37799	9990	860.500	JPM London B (VLTB)
Aurubis	37800	9990	906.600	JPM London B (VLTB)
Aurubis	37801	9990	913.200	JPM London B (VLTB)
Aurubis	37922	9990	841.700	JPM London B (VLTB)
Aurubis	37923	9990	821.700	JPM London B (VLTB)
Aurubis	37924	9990	886.700	JPM London B (VLTB)
Aurubis	37925	9990	877.500	JPM London B (VLTB)
Aurubis	37926	9990	914.000	JPM London B (VLTB)
Aurubis	37927	9990	924.200	JPM London B (VLTB)
Aurubis	35408	9990	831.700	JPM London B (VLTB)
Aurubis	35409	9990	813.200	JPM London B (VLTB)
Aurubis	35410	9990	823.400	JPM London B (VLTB)
Aurubis	35411	9990	826.300	JPM London B (VLTB)
Aurubis	35412	9990	835.000	JPM London B (VLTB)
Aurubis	35413	9990	862.200	JPM London B (VLTB)
Aurubis	35414	9990	843.100	JPM London B (VLTB)
Aurubis	35415	9990	834.200	JPM London B (VLTB)
Aurubis	35416	9990	828.400	JPM London B (VLTB)
Aurubis	35417	9990	854.900	JPM London B (VLTB)
Aurubis	35418	9990	865.200	JPM London B (VLTB)
Aurubis	35419	9990	822.400	JPM London B (VLTB)
Aurubis	35420	9990	843.900	JPM London B (VLTB)
Aurubis	35421	9990	867.600	JPM London B (VLTB)
Aurubis	35422	9990	840.400	JPM London B (VLTB)
Aurubis	35423	9990	826.900	JPM London B (VLTB)
Aurubis	35424	9990	859.800	JPM London B (VLTB)
Aurubis	35425	9990	875.500	JPM London B (VLTB)
Aurubis	35426	9990	798.100	JPM London B (VLTB)
Aurubis	35427	9990	817.600	JPM London B (VLTB)
Aurubis	35428	9990	842.700	JPM London B (VLTB)
Aurubis	35429	9990	840.400	JPM London B (VLTB)
Aurubis	35430	9990	847.000	JPM London B (VLTB)
Aurubis	35431	9990	810.100	JPM London B (VLTB)
Aurubis	35522	9990	807.400	JPM London B (VLTB)
Aurubis	35523	9990	790.800	JPM London B (VLTB)
Aurubis	35524	9990	825.700	JPM London B (VLTB)
Aurubis	35525	9990	812.000	JPM London B (VLTB)
Aurubis	35526	9990	813.000	JPM London B (VLTB)
Aurubis	35527	9990	809.500	JPM London B (VLTB)
Aurubis	35528	9990	801.800	JPM London B (VLTB)
Aurubis	35529	9990	846.600	JPM London B (VLTB)
Aurubis	35530	9990	829.300	JPM London B (VLTB)
		Running Total :	380,983,349.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	35531	9990	833.000	JPM London B (VLTB)
Aurubis	35532	9990	821.700	JPM London B (VLTB)
Aurubis	35533	9990	805.600	JPM London B (VLTB)
Aurubis	36848	9990	827.000	JPM London B (VLTB)
Aurubis	36849	9990	838.000	JPM London B (VLTB)
Aurubis	36850	9990	858.300	JPM London B (VLTB)
Aurubis	36851	9990	845.100	JPM London B (VLTB)
Aurubis	36852	9990	846.200	JPM London B (VLTB)
Aurubis	36853	9990	861.500	JPM London B (VLTB)
Aurubis	36854	9990	848.400	JPM London B (VLTB)
Aurubis	36855	9990	856.500	JPM London B (VLTB)
Aurubis	36856	9990	864.900	JPM London B (VLTB)
Aurubis	36857	9990	822.800	JPM London B (VLTB)
Aurubis	36858	9990	845.600	JPM London B (VLTB)
Aurubis	36859	9990	838.100	JPM London B (VLTB)
Aurubis	36860	9990	866.000	JPM London B (VLTB)
Aurubis	36861	9990	832.900	JPM London B (VLTB)
Aurubis	36862	9990	872.200	JPM London B (VLTB)
Aurubis	36863	9990	844.300	JPM London B (VLTB)
Aurubis	36864	9990	830.600	JPM London B (VLTB)
Aurubis	36865	9990	833.400	JPM London B (VLTB)
Aurubis	36866	9990	843.200	JPM London B (VLTB)
Aurubis	36867	9990	849.400	JPM London B (VLTB)
Aurubis	36868	9990	849.200	JPM London B (VLTB)
Aurubis	36869	9990	846.300	JPM London B (VLTB)
Aurubis	36870	9990	842.600	JPM London B (VLTB)
Aurubis	36871	9990	871.000	JPM London B (VLTB)
Aurubis	36872	9990	851.100	JPM London B (VLTB)
Aurubis	36873	9990	828.400	JPM London B (VLTB)
Aurubis	36874	9990	820.400	JPM London B (VLTB)
Aurubis	36875	9990	858.000	JPM London B (VLTB)
Aurubis	36876	9990	872.000	JPM London B (VLTB)
Aurubis	36877	9990	863.500	JPM London B (VLTB)
Aurubis	36878	9990	837.000	JPM London B (VLTB)
Aurubis	36879	9990	864.600	JPM London B (VLTB)
Aurubis	36880	9990	842.500	JPM London B (VLTB)
Aurubis	36881	9990	815.400	JPM London B (VLTB)
Aurubis	36882	9990	841.200	JPM London B (VLTB)
Aurubis	36883	9990	827.900	JPM London B (VLTB)
Aurubis	36920	9990	831.100	JPM London B (VLTB)
Aurubis	36921	9990	890.500	JPM London B (VLTB)
Aurubis	36922	9990	842.000	JPM London B (VLTB)
Aurubis	36923	9990	927.400	JPM London B (VLTB)
Aurubis	36924	9990	846.300	JPM London B (VLTB)
Aurubis	36925	9990	841.600	JPM London B (VLTB)
Aurubis	36926	9990	928.500	JPM London B (VLTB)
Aurubis	36927	9990	925.400	JPM London B (VLTB)
Aurubis	36928	9990	870.700	JPM London B (VLTB)
Aurubis	36929	9990	905.800	JPM London B (VLTB)
Aurubis	36930	9990	849.200	JPM London B (VLTB)
Aurubis	36931	9990	841.200	JPM London B (VLTB)
Aurubis	36962	9990	867.400	JPM London B (VLTB)
Aurubis	36963	9990	884.400	JPM London B (VLTB)
Aurubis	36964	9990	862.300	JPM London B (VLTB)
Aurubis	36965	9990	884.500	JPM London B (VLTB)
Aurubis	36966	9990	874.300	JPM London B (VLTB)
Aurubis	36967	9990	880.200	JPM London B (VLTB)
Aurubis	36968	9990	884.600	JPM London B (VLTB)
Aurubis	36969	9990	788.200	JPM London B (VLTB)
Aurubis	36970	9990	813.600	JPM London B (VLTB)
Aurubis	36971	9990	826.500	JPM London B (VLTB)
Aurubis	36972	9990	833.700	JPM London B (VLTB)
Aurubis	36973	9990	833.900	JPM London B (VLTB)
Aurubis	36974	9990	834.700	JPM London B (VLTB)
		Running Total :	381,037,833.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	36975	9990	876.300	JPM London B (VLTB)
Aurubis	36976	9990	883.500	JPM London B (VLTB)
Aurubis	36977	9990	872.700	JPM London B (VLTB)
Aurubis	36978	9990	896.200	JPM London B (VLTB)
Aurubis	36979	9990	805.300	JPM London B (VLTB)
Aurubis	36980	9990	816.500	JPM London B (VLTB)
Aurubis	36981	9990	845.900	JPM London B (VLTB)
Aurubis	36982	9990	880.800	JPM London B (VLTB)
Aurubis	36983	9990	853.700	JPM London B (VLTB)
Aurubis	36984	9990	792.600	JPM London B (VLTB)
Aurubis	36985	9990	838.900	JPM London B (VLTB)
Aurubis	36764	9990	860.100	JPM London B (VLTB)
Aurubis	36765	9990	819.900	JPM London B (VLTB)
Aurubis	36766	9990	848.200	JPM London B (VLTB)
Aurubis	36767	9990	821.100	JPM London B (VLTB)
Aurubis	36768	9990	792.700	JPM London B (VLTB)
Aurubis	36769	9990	894.700	JPM London B (VLTB)
Aurubis	36770	9990	870.300	JPM London B (VLTB)
Aurubis	36771	9990	822.500	JPM London B (VLTB)
Aurubis	36772	9990	843.400	JPM London B (VLTB)
Aurubis	36773	9990	829.100	JPM London B (VLTB)
Aurubis	36774	9990	843.300	JPM London B (VLTB)
Aurubis	36775	9990	851.500	JPM London B (VLTB)
Aurubis	36776	9990	855.100	JPM London B (VLTB)
Aurubis	36777	9990	831.300	JPM London B (VLTB)
Aurubis	36778	9990	846.100	JPM London B (VLTB)
Aurubis	36779	9990	849.100	JPM London B (VLTB)
Aurubis	36780	9990	848.800	JPM London B (VLTB)
Aurubis	36781	9990	842.200	JPM London B (VLTB)
Aurubis	36782	9990	847.000	JPM London B (VLTB)
Aurubis	36783	9990	859.400	JPM London B (VLTB)
Aurubis	36784	9990	784.600	JPM London B (VLTB)
Aurubis	36785	9990	853.800	JPM London B (VLTB)
Aurubis	36786	9990	829.500	JPM London B (VLTB)
Aurubis	36787	9990	869.400	JPM London B (VLTB)
Aurubis	36788	9990	842.700	JPM London B (VLTB)
Aurubis	36789	9990	852.700	JPM London B (VLTB)
Aurubis	36790	9990	832.100	JPM London B (VLTB)
Aurubis	36791	9990	815.400	JPM London B (VLTB)
Aurubis	36792	9990	828.600	JPM London B (VLTB)
Aurubis	36793	9990	803.400	JPM London B (VLTB)
Aurubis	36794	9990	807.300	JPM London B (VLTB)
Aurubis	36795	9990	851.600	JPM London B (VLTB)
Aurubis	36796	9990	874.200	JPM London B (VLTB)
Aurubis	36797	9990	908.000	JPM London B (VLTB)
Aurubis	36798	9990	812.800	JPM London B (VLTB)
Aurubis	36799	9990	813.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3100	9990	1,018.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3101	9990	1,010.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3102	9990	934.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3103	9990	908.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3104	9990	992.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3105	9990	833.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3106	9990	929.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3107	9990	936.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3108	9990	950.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3109	9990	1,015.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3110	9990	1,018.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3111	9990	947.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3112	9990	1,028.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3113	9990	1,010.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3114	9990	1,040.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3115	9990	989.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3116	9990	971.000	JPM London B (VLTB)
		Running Total :	381,093,987.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3117	9990	956.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3118	9990	940.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3119	9990	950.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3120	9990	965.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3121	9990	1,021.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3122	9990	903.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3123	9990	863.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3124	9990	930.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3349	9990	899.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3350	9990	822.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3351	9990	939.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3352	9990	954.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3353	9990	869.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3354	9990	858.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3355	9990	836.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3356	9990	781.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3357	9990	896.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3358	9990	908.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3359	9990	904.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3360	9990	794.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3361	9990	877.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3362	9990	944.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3363	9990	905.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3364	9990	816.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3365	9990	980.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3366	9990	864.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3367	9990	977.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3368	9990	857.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3369	9990	903.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3370	9990	850.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3371	9990	852.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3372	9990	823.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3373	9990	883.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3374	9990	929.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3375	9990	879.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3376	9990	900.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3377	9990	904.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3378	9990	845.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3529	9990	858.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3530	9990	868.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3531	9990	884.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3532	9990	877.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3533	9990	837.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3534	9990	920.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3535	9990	966.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3536	9990	922.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3537	9990	953.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3538	9990	875.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3539	9990	852.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3540	9990	900.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3541	9990	885.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3542	9990	871.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3543	9990	929.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3544	9990	895.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3545	9990	856.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3546	9990	856.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3547	9990	898.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3548	9990	971.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3549	9990	843.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3550	9990	955.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3551	9990	801.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3552	9990	961.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3553	9990	843.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3554	9990	917.800	JPM London B (VLTB)
		Running Total :	381,151,182.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3555	9990	883.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3556	9990	942.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3557	9990	877.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3558	9990	852.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3499	9990	929.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3500	9990	931.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3501	9990	920.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3502	9990	972.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3503	9990	931.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3504	9990	959.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3505	9990	857.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3506	9990	953.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3507	9990	953.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3508	9990	969.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3509	9990	946.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3510	9990	915.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3511	9990	878.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3512	9990	931.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3513	9990	921.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3514	9990	931.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3515	9990	896.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3516	9990	950.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3517	9990	766.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3518	9990	833.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3519	9990	956.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3520	9990	796.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3521	9990	973.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3522	9990	871.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3523	9990	846.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3524	9990	916.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3525	9990	928.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3526	9990	805.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3527	9990	881.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3528	9990	805.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3469	9990	908.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3470	9990	945.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3471	9990	882.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3472	9990	976.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3473	9990	888.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3474	9990	867.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3475	9990	857.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3476	9990	833.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3477	9990	809.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3478	9990	913.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3479	9990	912.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3480	9990	843.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3481	9990	922.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3482	9990	842.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3483	9990	973.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3484	9990	951.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3485	9990	957.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3486	9990	966.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3487	9990	882.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3488	9990	946.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3489	9990	869.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3490	9990	930.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3491	9990	976.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3492	9990	946.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3493	9990	986.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3494	9990	901.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3495	9990	926.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3496	9990	948.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3497	9990	960.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3498	9990	968.000	JPM London B (VLTB)
		Running Total :	381,209,363.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3409	9990	944.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3410	9990	926.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3411	9990	907.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3412	9990	936.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3413	9990	818.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3414	9990	907.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3415	9990	888.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3416	9990	889.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3417	9990	921.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3418	9990	940.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3419	9990	869.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3420	9990	923.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3421	9990	934.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3422	9990	988.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3423	9990	822.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3424	9990	895.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3425	9990	965.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3426	9990	891.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3427	9990	952.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3428	9990	930.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3429	9990	932.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3430	9990	906.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3431	9990	925.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3432	9990	941.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3433	9990	990.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3434	9990	920.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3435	9990	939.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3436	9990	964.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3437	9990	908.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3438	9990	931.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101218D8	9990	946.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219C2	9990	945.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219C4	9990	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219E4	9990	957.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219E5	9990	925.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219F1	9990	996.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220A1	9990	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221A5	9990	977.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221B6	9990	936.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221C3	9990	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221C4	9990	959.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221C6	9990	953.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221C7	9990	1,012.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221D7	9990	927.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221F1	9990	975.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221G2	9990	995.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221H6	9990	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221H7	9990	1,019.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221H5	9990	969.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221H8	9990	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221K7	9990	920.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222A1	9990	998.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222C1	9990	936.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222C6	9990	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222D4	9990	990.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222D6	9990	934.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222E8	9990	1,007.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222G5	9990	999.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222G7	9990	940.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223A5	9990	930.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223B8	9990	962.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223C6	9990	947.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223D5	9990	933.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223F7	9990	938.900	JPM London B (VLTB)
		Running Total :	381,269,663.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20101223H1	9990	932.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223H3	9990	999.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101219E7	9990	932.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220A8	9990	916.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221B4	9990	942.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221D1	9990	1,007.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221E5	9990	1,019.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221E8	9990	958.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221F4	9990	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221F8	9990	1,000.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221G6	9990	944.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221J2	9990	1,025.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221J6	9990	951.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221K2	9990	977.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222B7	9990	1,003.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222D5	9990	959.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222B8	9990	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222C4	9990	991.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222G4	9990	939.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222H4	9990	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222K1	9990	1,002.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222K6	9990	942.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222K8	9990	1,010.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223B2	9990	953.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223B3	9990	964.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223C2	9990	1,005.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223C7	9990	988.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223D2	9990	937.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223D4	9990	927.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223D8	9990	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223F3	9990	1,002.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223F4	9990	951.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223F5	9990	979.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223G5	9990	963.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223H2	9990	1,009.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223H5	9990	978.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223H6	9990	988.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223J1	9990	930.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220C1	9990	964.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220C4	9990	983.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101220H3	9990	943.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221E2	9990	1,008.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221E3	9990	952.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221E6	9990	1,008.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221E7	9990	975.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221F3	9990	1,006.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221F5	9990	943.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221F7	9990	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221G4	9990	1,026.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221J5	9990	942.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221J7	9990	1,004.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221K5	9990	984.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101221K6	9990	990.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222A2	9990	961.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222A3	9990	1,012.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222A4	9990	940.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223E3	9990	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222G8	9990	985.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222J3	9990	1,008.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223J8	9990	976.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223K2	9990	972.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224C1	9990	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224E3	9990	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224G4	9990	998.700	JPM London B (VLTB)
		Running Total :	381,331,967.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20101224H4	9990	958.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224J7	9990	1,007.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224J8	9990	953.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225B7	9990	989.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225C2	9990	1,004.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225E1	9990	943.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225E7	9990	988.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226C3	9990	940.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226E2	9990	941.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226E6	9990	940.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222E5	9990	984.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222F2	9990	944.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222F4	9990	993.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222H1	9990	948.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222H6	9990	1,004.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222J2	9990	955.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222J5	9990	1,007.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223A1	9990	978.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223A2	9990	937.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223A4	9990	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223A7	9990	955.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223A8	9990	991.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223B1	9990	986.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223B4	9990	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223B5	9990	962.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223B6	9990	944.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223B7	9990	937.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223C1	9990	981.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223C3	9990	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223C4	9990	992.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223E1	9990	933.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223E6	9990	998.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223E7	9990	920.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223F1	9990	950.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223F6	9990	938.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223F8	9990	989.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223G1	9990	986.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223G2	9990	930.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223G4	9990	944.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223G6	9990	945.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223G8	9990	951.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223J2	9990	997.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225J7	9990	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225K4	9990	947.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226A2	9990	934.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226A3	9990	951.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222F8	9990	1,008.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223J4	9990	994.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224G7	9990	970.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225A1	9990	989.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225A2	9990	985.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225A7	9990	991.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222F1	9990	948.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223E5	9990	982.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224C7	9990	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224D2	9990	1,017.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224G1	9990	1,010.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225B4	9990	929.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225C4	9990	939.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225D1	9990	983.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225D4	9990	949.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225D7	9990	1,005.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225F1	9990	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225F2	9990	934.900	JPM London B (VLTB)
		Running Total :	381,393,837.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20101225F3	9990	936.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225G4	9990	1,003.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225G6	9990	938.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225G8	9990	1,000.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225H1	9990	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225H6	9990	952.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225J1	9990	999.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225J2	9990	932.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225K1	9990	1,001.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225K2	9990	976.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226A4	9990	943.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226A5	9990	935.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226B8	9990	962.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226C2	9990	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226D2	9990	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226D6	9990	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226D7	9990	933.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226EA	9990	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222E1	9990	987.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222F3	9990	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222F5	9990	965.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222G1	9990	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222G2	9990	936.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223E4	9990	934.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223H7	9990	941.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223H8	9990	931.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223J5	9990	947.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223J7	9990	936.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101223K8	9990	972.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224F6	9990	1,011.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224F7	9990	970.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224G2	9990	944.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224G3	9990	1,003.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224G5	9990	944.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224G8	9990	958.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224H1	9990	1,008.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224K1	9990	957.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224K2	9990	961.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224K4	9990	939.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224K5	9990	1,006.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224K7	9990	993.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224L2	9990	939.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224L3	9990	968.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225A3	9990	950.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225A8	9990	980.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101222K4	9990	941.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224B4	9990	1,020.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224B7	9990	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224C6	9990	988.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224E6	9990	1,022.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101224H6	9990	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225A5	9990	945.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101225G3	9990	936.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101226F6	9990	943.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	133	9999	1,011.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	139	9999	1,007.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	142	9999	996.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	160	9999	963.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	164	9999	1,007.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3664	9999	981.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3665	9999	984.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3666	9999	991.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3667	9999	996.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3668	9999	995.900	JPM London B (VLTB)
		Running Total :	381,455,849.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	3669	9999	1,005.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3670	9999	1,003.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3671	9999	998.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3672	9999	1,003.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3673	9999	1,006.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3674	9999	1,001.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3675	9999	1,014.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3676	9999	994.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3677	9999	1,003.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3679	9999	1,008.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3680	9999	1,001.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3681	9999	1,019.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3682	9999	1,007.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3683	9999	1,019.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3684	9999	1,019.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3685	9999	1,011.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3686	9999	1,028.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3687	9999	1,013.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3688	9999	1,014.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3689	9999	1,010.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3690	9999	1,012.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3691	9999	1,015.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3692	9999	997.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3694	9999	1,006.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3695	9999	1,011.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	3696	9999	1,011.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2495	9999	1,022.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2500	9999	1,006.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2506	9999	1,030.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2518	9999	1,026.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2481	9999	989.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2482	9999	993.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2484	9999	1,009.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2485	9999	1,024.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2487	9999	998.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2488	9999	970.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2489	9999	992.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2490	9999	1,027.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2492	9999	1,039.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2496	9999	982.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2497	9999	998.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2498	9999	981.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2501	9999	1,045.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2504	9999	1,055.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2505	9999	1,026.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2507	9999	995.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2508	9999	1,005.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2509	9999	1,055.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2510	9999	1,061.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2511	9999	1,022.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2512	9999	1,033.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2513	9999	981.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2514	9999	977.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2516	9999	1,012.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2521	9999	1,012.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2528	9999	1,009.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2530	9999	1,033.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2535	9999	1,043.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2537	9999	986.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2538	9999	949.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2539	9999	1,027.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2542	9999	1,025.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2483	9999	1,020.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2486	9999	977.500	JPM London B (VLTB)
		Running Total :	381,520,540.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	2491	9999	1,015.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2493	9999	1,046.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2494	9999	994.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2499	9999	989.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2502	9999	1,039.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2503	9999	1,038.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2515	9999	1,009.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2517	9999	1,035.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2519	9999	1,016.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2520	9999	994.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2522	9999	1,009.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2523	9999	1,011.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2524	9999	1,018.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2525	9999	1,005.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2526	9999	1,010.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2527	9999	1,014.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2529	9999	1,025.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2531	9999	1,014.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2532	9999	1,017.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2533	9999	1,017.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2534	9999	1,012.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2536	9999	1,017.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2540	9999	1,017.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2541	9999	1,050.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2543	9999	1,006.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2544	9999	1,039.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	18	9999	1,019.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	25	9999	1,007.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	36	9999	975.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	57	9999	999.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	61	9999	1,013.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	62	9999	986.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	74	9999	985.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	79	9999	990.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1	9999	1,013.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5	9999	1,007.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	21	9999	1,029.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	23	9999	995.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	24	9999	1,050.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	26	9999	1,029.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	27	9999	1,005.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	29	9999	1,028.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	33	9999	1,014.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	35	9999	990.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	37	9999	990.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	38	9999	994.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	41	9999	975.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	48	9999	1,048.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	45	9999	1,023.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	51	9999	978.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	52	9999	972.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	56	9999	1,015.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	58	9999	984.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	59	9999	977.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	60	9999	1,070.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	64	9999	969.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	67	9999	1,018.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	80	9999	981.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	16	9999	949.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	17	9999	998.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	19	9999	1,028.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	20	9999	1,004.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22	9999	999.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	30	9999	982.100	JPM London B (VLTB)
		Running Total :	381,585,112.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	44	9999	995.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	47	9999	1,011.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	50	9999	962.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	55	9999	1,020.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	65	9999	997.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	72	9999	1,014.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2	9999	1,060.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4	9999	1,042.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	8	9999	1,002.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	9	9999	1,025.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	10	9999	1,044.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	11	9999	998.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12	9999	982.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	15	9999	1,008.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	28	9999	1,072.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	31	9999	1,032.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	40	9999	993.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	43	9999	1,028.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	53	9999	981.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	54	9999	1,004.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	63	9999	968.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	66	9999	984.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	68	9999	987.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	70	9999	1,003.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	71	9999	1,033.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	116	9999	986.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	117	9999	1,017.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	118	9999	1,014.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	119	9999	963.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	120	9999	1,003.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	122	9999	954.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	123	9999	1,002.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	124	9999	1,011.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	128	9999	980.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	129	9999	938.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	132	9999	973.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	133	9999	1,028.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	140	9999	1,037.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	141	9999	983.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	142	9999	998.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	144	9999	1,011.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	78	9999	1,008.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	84	9999	1,018.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	85	9999	970.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	87	9999	1,004.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	88	9999	1,007.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	90	9999	987.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	91	9999	968.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	93	9999	1,021.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	94	9999	991.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	95	9999	1,092.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	97	9999	1,009.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	98	9999	1,062.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	99	9999	1,010.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	100	9999	1,020.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102	9999	963.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	104	9999	1,007.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	106	9999	956.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	108	9999	966.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	109	9999	1,030.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	111	9999	1,018.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	112	9999	1,027.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	113	9999	988.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	114	9999	974.300	JPM London B (VLTB)
		Running Total :	381,649,377.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	115	9999	982.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	121	9999	1,030.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	125	9999	1,053.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	126	9999	950.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	127	9999	1,008.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	130	9999	1,011.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	131	9999	992.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	134	9999	1,007.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	135	9999	974.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	136	9999	954.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	137	9999	996.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	138	9999	1,017.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	139	9999	969.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	143	9999	947.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3	9999	1,019.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	6	9999	1,020.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7	9999	1,040.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	13	9999	1,006.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	42	9999	1,012.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	46	9999	1,032.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	73	9999	1,022.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	81	9999	1,018.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	82	9999	969.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	83	9999	989.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	86	9999	1,003.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	89	9999	1,006.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	92	9999	1,032.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	96	9999	1,025.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	101	9999	972.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	103	9999	1,008.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	105	9999	1,052.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	107	9999	1,008.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	110	9999	1,014.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	145	9999	998.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	146	9999	988.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	147	9999	1,016.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	148	9999	1,014.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	149	9999	1,026.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	150	9999	1,010.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	151	9999	990.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	152	9999	1,000.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	153	9999	1,005.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	154	9999	1,035.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	155	9999	1,010.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	156	9999	1,061.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	157	9999	1,021.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	158	9999	936.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	159	9999	1,004.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	160	9999	1,011.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	161	9999	1,029.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201104901	9990	1,002.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201104902	9990	1,005.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201104903	9990	991.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201104904	9990	1,007.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201104905	9990	1,024.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201104906	9990	1,012.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201104907	9990	1,031.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201104908	9990	1,004.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105001	9990	991.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105002	9990	1,003.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105003	9990	996.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105004	9990	997.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105005	9990	1,016.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105006	9990	1,001.300	JPM London B (VLTB)
		Running Total :	381,713,777.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zhuzhou Smelter Group Co. Ltd	201105007	9990	1,009.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105008	9990	1,011.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105101	9990	1,004.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105102	9990	1,000.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105103	9990	989.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105104	9990	1,005.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105105	9990	1,006.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105106	9990	1,018.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105107	9990	996.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105108	9990	998.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105201	9990	1,002.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105202	9990	995.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105203	9990	999.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105204	9990	981.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105205	9990	1,007.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105206	9990	1,009.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105207	9990	1,017.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105208	9990	993.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105301	9990	1,021.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105302	9990	1,000.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105303	9990	1,012.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105304	9990	1,009.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105305	9990	1,015.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105306	9990	979.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105307	9990	1,016.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105308	9990	1,008.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105401	9990	1,005.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105402	9990	1,005.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105403	9990	984.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105404	9990	1,006.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105405	9990	1,016.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105406	9990	995.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105407	9990	979.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105408	9990	999.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105501	9990	986.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105502	9990	1,005.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105503	9990	1,037.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105504	9990	994.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105505	9990	1,004.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105506	9990	1,014.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105507	9990	1,011.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105508	9990	1,002.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105601	9990	989.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105602	9990	1,010.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105603	9990	974.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105604	9990	1,016.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105605	9990	1,020.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105606	9990	1,005.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105607	9990	991.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105608	9990	1,039.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105701	9990	1,008.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105702	9990	984.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105703	9990	988.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105704	9990	1,023.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105705	9990	982.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105706	9990	1,015.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105707	9990	1,007.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105708	9990	991.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201104704	9990	1,021.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201104705	9990	1,011.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201104706	9990	1,018.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201104707	9990	1,007.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201104708	9990	1,014.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201104801	9990	1,008.300	JPM London B (VLTB)
		Running Total :	381,778,071.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zhuzhou Smelter Group Co. Ltd	201104802	9990	998.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201104803	9990	1,021.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201104804	9990	1,019.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201104805	9990	1,008.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201104806	9990	1,002.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201104807	9990	999.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201104808	9990	1,014.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105801	9990	1,004.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105802	9990	1,027.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105803	9990	1,008.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105804	9990	990.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105805	9990	1,021.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105806	9990	981.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105807	9990	1,016.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105808	9990	1,009.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105901	9990	997.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105902	9990	990.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105903	9990	1,021.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105904	9990	984.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105905	9990	1,020.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105906	9990	991.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105907	9990	1,011.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201105908	9990	1,035.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201106001	9990	1,005.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201106002	9990	984.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201106003	9990	1,009.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201106004	9990	1,017.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201106005	9990	988.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201106006	9990	1,014.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	201106007	9990	983.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011781	9990	983.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011782	9990	1,056.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011783	9990	1,009.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011784	9990	1,037.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011791	9990	1,020.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011792	9990	991.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011793	9990	1,029.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011794	9990	1,043.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011801	9990	1,026.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011802	9990	1,060.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011803	9990	999.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011811	9990	1,014.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011812	9990	1,049.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011813	9990	1,030.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011814	9990	1,004.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011821	9990	1,011.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011822	9990	1,049.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011823	9990	1,014.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011824	9990	1,050.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011841	9990	1,021.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011842	9990	1,053.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011843	9990	1,021.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011844	9990	988.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011851	9990	1,030.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011852	9990	1,013.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011853	9990	996.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011854	9990	1,045.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011861	9990	974.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011862	9990	1,032.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011863	9990	990.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011864	9990	1,041.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011871	9990	1,009.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011872	9990	990.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011873	9990	938.800	JPM London B (VLTB)
		Running Total :	381,842,883.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	2011874	9990	989.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011881	9990	1,069.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011882	9990	1,059.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011883	9990	1,027.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011884	9990	1,009.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011891	9990	1,038.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011892	9990	1,036.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011893	9990	1,001.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011901	9990	1,010.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011902	9990	1,038.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011903	9990	1,018.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011904	9990	1,011.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011911	9990	1,047.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011912	9990	1,028.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011913	9990	1,045.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011914	9990	1,043.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011921	9990	960.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011922	9990	971.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011923	9990	984.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011931	9990	1,036.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011932	9990	973.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011933	9990	991.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011934	9990	966.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011941	9990	1,037.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011942	9990	961.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011943	9990	1,021.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011944	9990	993.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011951	9990	1,019.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011952	9990	981.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011962	9990	1,013.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011971	9990	1,032.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011972	9990	1,040.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011973	9990	1,020.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011974	9990	1,010.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011981	9990	1,050.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011982	9990	1,052.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011983	9990	997.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011984	9990	1,048.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011991	9990	1,032.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011992	9990	1,011.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011993	9990	1,044.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2011994	9990	987.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20111001	9990	1,056.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20111002	9990	1,066.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20111003	9990	981.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20111004	9990	1,021.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20111011	9990	1,021.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20111012	9990	1,060.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20111013	9990	1,026.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20111014	9990	1,017.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20111021	9990	1,011.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20111022	9990	1,024.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20111023	9990	1,044.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20111031	9990	1,017.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20111032	9990	1,021.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20111033	9990	1,040.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20111041	9990	1,044.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20111042	9990	1,058.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20111043	9990	1,019.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20111044	9990	1,082.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	119072135	9999	934.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	119072136	9999	932.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	119072137	9999	939.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	119082138	9999	941.700	JPM London B (VLTB)
		Running Total :	381,907,962.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	119082139	9999	927.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	119092140	9999	924.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	119092141	9999	927.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	119092142	9999	942.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	120012143	9999	952.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	120012144	9999	941.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	120012145	9999	972.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	120022146	9999	949.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	120022147	9999	925.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	120022148	9999	952.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	120032149	9999	951.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	120032150	9999	987.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	120032151	9999	953.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	120042152	9999	977.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	120042153	9999	945.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	120042154	9999	958.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	120052155	9999	951.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	120052156	9999	965.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	120052157	9999	947.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	120062158	9999	937.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	120062159	9999	949.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	120062160	9999	961.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	120072161	9999	962.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	120072162	9999	954.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	120072163	9999	957.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	120072164	9999	955.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201012199	9999	942.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201012200	9999	923.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201012201	9999	917.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201022202	9999	937.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201022203	9999	952.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	201022204	9999	937.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	337	9999	984.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	338	9999	1,019.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	339	9999	995.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	340	9999	1,022.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	341	9999	1,007.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	342	9999	1,029.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	343	9999	1,001.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	345	9999	997.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	346	9999	973.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	344	9999	975.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	347	9999	998.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	348	9999	986.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	350	9999	989.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	351	9999	1,019.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	349	9999	993.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	352	9999	984.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	353	9999	988.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	354	9999	994.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	355	9999	979.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	356	9999	981.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	357	9999	1,004.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	358	9999	985.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	359	9999	1,017.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	360	9999	1,005.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1902	9999	1,027.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1903	9999	1,026.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1904	9999	1,022.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1912	9999	1,006.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1915	9999	1,041.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1920	9999	1,066.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1921	9999	1,024.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1922	9999	1,030.200	JPM London B (VLTB)
		Running Total :	381,970,488.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1924	9999	1,088.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1925	9999	1,027.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1927	9999	1,027.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1929	9999	1,062.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1933	9999	1,012.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1934	9999	1,012.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1935	9999	1,042.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1944	9999	1,054.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1947	9999	1,053.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1951	9999	1,052.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1954	9999	1,047.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1955	9999	1,036.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1959	9999	1,038.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1963	9999	998.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1964	9999	1,069.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1965	9999	1,033.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1967	9999	1,050.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1971	9999	1,062.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1972	9999	1,041.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1973	9999	1,049.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110140701	9999	984.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110140702	9999	998.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110140703	9999	981.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110140704	9999	988.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110140705	9999	1,007.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110140706	9999	1,002.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110140601	9999	1,047.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110140707	9999	968.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110140602	9999	1,023.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110140603	9999	1,028.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110140604	9999	1,031.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110140605	9999	1,030.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110140606	9999	995.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110140607	9999	1,057.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110170601	9999	1,002.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110170602	9999	998.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110170603	9999	1,017.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110170604	9999	1,037.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110170605	9999	1,007.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110170606	9999	1,017.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110170607	9999	1,017.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110140801	9999	1,008.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110140802	9999	966.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110140803	9999	968.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110140804	9999	910.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110140805	9999	969.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110140806	9999	968.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110140807	9999	1,005.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110100804	9999	1,042.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110100805	9999	1,058.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110100806	9999	1,035.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110100807	9999	1,057.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	102080203	9999	1,010.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	102080307	9999	1,026.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	102080206	9999	998.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	102080202	9999	1,010.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	102080302	9999	1,034.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	102080201	9999	1,021.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	102080205	9999	1,016.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	102080306	9999	1,012.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	102080304	9999	1,026.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	102080301	9999	1,021.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	102080305	9999	1,021.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	102080405	9999	1,023.600	JPM London B (VLTB)
		Running Total :	382,035,807.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	110050605	9999	1,073.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110050606	9999	1,035.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110050607	9999	1,065.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110050201	9999	1,007.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110050202	9999	1,062.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110050203	9999	1,060.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110050204	9999	1,049.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110050205	9999	1,042.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110050206	9999	1,045.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110050207	9999	996.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110050707	9999	1,001.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110090105	9999	904.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100890404	9999	988.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100890405	9999	1,022.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100890406	9999	973.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100890407	9999	1,010.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100910801	9999	1,049.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100910802	9999	991.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100910803	9999	1,061.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100910804	9999	1,018.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100910805	9999	1,002.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100910806	9999	1,006.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100910807	9999	971.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100920101	9999	1,038.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100920102	9999	1,002.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100920103	9999	1,051.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100920104	9999	1,042.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100920105	9999	1,020.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100920106	9999	1,014.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100920107	9999	1,020.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100920601	9999	1,005.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100920602	9999	975.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100920603	9999	1,040.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100920604	9999	972.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100920605	9999	996.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100920606	9999	1,000.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100920607	9999	996.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100920701	9999	1,010.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100920702	9999	994.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100920703	9999	1,034.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100920704	9999	974.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100920705	9999	991.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100920706	9999	989.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100920707	9999	974.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110050706	9999	1,033.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110050802	9999	1,044.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110050803	9999	989.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110050804	9999	1,029.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110060101	9999	1,015.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110060105	9999	1,013.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110060106	9999	1,014.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110060107	9999	1,040.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110060201	9999	1,042.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110060203	9999	1,049.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110060205	9999	1,024.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110060206	9999	1,049.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110060207	9999	1,005.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110060401	9999	1,026.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110060404	9999	1,049.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110060406	9999	1,019.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	110060407	9999	1,002.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100780301	9999	980.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100780401	9999	1,003.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100780402	9999	991.800	JPM London B (VLTB)
		Running Total :	382,100,820.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	100780403	9999	1,034.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100780404	9999	994.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100780405	9999	983.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100780406	9999	990.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY100780407	9999	985.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100780501	9999	1,011.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100780502	9999	1,031.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100780503	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221606	9990	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221607	9990	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222101	9990	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221610	9990	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222102	9990	966.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222103	9990	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230310	9990	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231101	9990	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231102	9990	957.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231103	9990	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231104	9990	968.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231105	9990	961.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231106	9990	948.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231107	9990	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231108	9990	959.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231109	9990	1,015.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231110	9990	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231301	9990	966.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231302	9990	971.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231303	9990	956.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231304	9990	952.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231305	9990	961.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231306	9990	966.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231307	9990	953.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231308	9990	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231309	9990	967.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231501	9990	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231502	9990	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231503	9990	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231504	9990	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231505	9990	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231506	9990	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231507	9990	967.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231508	9990	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231704	9990	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231709	9990	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221601	9990	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221602	9990	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221603	9990	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221604	9990	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221605	9990	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221608	9990	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221609	9990	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222004	9990	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222005	9990	935.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222006	9990	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222007	9990	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222008	9990	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222009	9990	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222010	9990	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222301	9990	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222302	9990	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222303	9990	973.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222304	9990	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222305	9990	967.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222306	9990	992.700	JPM London B (VLTB)
		Running Total :	382,163,695.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3222307	9990	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222308	9990	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222309	9990	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222310	9990	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232001	9990	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232002	9990	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232003	9990	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232004	9990	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232005	9990	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232006	9990	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232007	9990	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232008	9990	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232009	9990	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232306	9990	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232307	9990	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232308	9990	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230402	9990	961.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230403	9990	956.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230404	9990	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230405	9990	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230406	9990	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230407	9990	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230408	9990	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230409	9990	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230410	9990	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231401	9990	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231402	9990	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231403	9990	963.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231404	9990	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231405	9990	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231406	9990	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231407	9990	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231408	9990	966.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231409	9990	964.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231903	9990	970.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231904	9990	968.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231905	9990	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231906	9990	965.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231907	9990	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231908	9990	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3231909	9990	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232201	9990	1,000.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232202	9990	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232203	9990	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232204	9990	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232205	9990	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232206	9990	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232301	9990	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232302	9990	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232303	9990	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232304	9990	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3232305	9990	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220301	9990	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220302	9990	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220303	9990	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220304	9990	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220305	9990	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220306	9990	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220307	9990	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220308	9990	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220309	9990	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220310	9990	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220701	9990	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220702	9990	998.300	JPM London B (VLTB)
		Running Total :	382,226,892.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3220703	9990	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220704	9990	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220705	9990	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220706	9990	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220707	9990	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220708	9990	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220709	9990	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220806	9990	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220807	9990	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220808	9990	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220809	9990	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220810	9990	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230401	9990	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230501	9990	960.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230502	9990	947.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230503	9990	945.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230504	9990	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230505	9990	966.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230506	9990	966.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230507	9990	957.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230509	9990	957.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230510	9990	942.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230809	9990	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3230810	9990	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220402	9990	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220801	9990	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220802	9990	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220803	9990	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220804	9990	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3220805	9990	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221001	9990	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221002	9990	962.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221003	9990	961.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221004	9990	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221005	9990	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221006	9990	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221007	9990	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221008	9990	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221009	9990	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221010	9990	968.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221101	9990	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221102	9990	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221103	9990	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221104	9990	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221105	9990	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221106	9990	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221107	9990	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221108	9990	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221109	9990	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3221110	9990	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222207	9990	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222209	9990	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222210	9990	963.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222501	9990	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222502	9990	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222503	9990	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222504	9990	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222507	9990	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222508	9990	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3222509	9990	985.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603795	9999	1,010.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603796	9999	994.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603797	9999	986.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603803	9999	996.600	JPM London B (VLTB)
		Running Total :	382,290,033.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	603806	9999	973.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603807	9999	969.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603809	9999	972.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603810	9999	977.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603812	9999	961.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603855	9999	968.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603856	9999	960.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603860	9999	956.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603862	9999	965.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603863	9999	979.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603865	9999	983.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603867	9999	1,007.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603868	9999	993.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603869	9999	978.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603870	9999	990.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603871	9999	966.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603873	9999	980.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603874	9999	1,005.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603875	9999	993.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603876	9999	996.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603877	9999	989.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603942	9999	971.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603945	9999	983.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603974	9999	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603982	9999	985.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603989	9999	992.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603685	9990	989.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603698	9990	974.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603702	9990	989.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603710	9990	1,010.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604103	9990	978.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604104	9990	956.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604106	9990	957.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604107	9990	945.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604110	9990	983.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604116	9990	979.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604117	9990	980.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604118	9990	984.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604120	9990	986.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604121	9990	964.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604122	9990	988.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604123	9990	982.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604124	9990	966.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604126	9990	968.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604127	9990	968.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604128	9990	992.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604129	9990	963.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604137	9990	986.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604147	9990	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604148	9990	945.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604150	9990	981.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604151	9990	965.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604152	9990	967.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604153	9990	971.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604208	9990	975.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604219	9990	985.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603881	9999	999.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603886	9999	961.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603888	9999	979.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603900	9999	1,006.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603923	9999	986.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603924	9999	980.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603925	9999	984.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603926	9999	980.700	JPM London B (VLTB)
		Running Total :	382,352,652.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	603927	9999	1,015.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603928	9999	982.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603930	9999	971.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603931	9999	1,008.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603932	9999	974.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603933	9999	993.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603936	9999	964.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603940	9999	1,019.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603941	9999	998.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603944	9999	976.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603947	9999	977.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603953	9999	989.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603954	9999	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603955	9999	964.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603957	9999	969.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603958	9999	992.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603961	9999	965.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604072	9999	992.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604090	9999	988.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604164	9999	961.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604165	9999	964.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604192	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2461-05	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2461-06	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2461-07	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	2461-08	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2461-09	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2462-01	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2462-02	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2462-03	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2462-04	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2462-05	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2462-06	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2462-07	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2462-08	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2462-09	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2462-10	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2463-01	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2463-02	9999	934.700	JPM London B (VLTB)
Kazzinc Ltd	2463-03	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2463-04	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2463-05	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2463-06	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2463-07	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2463-08	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2464-01	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2464-02	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2464-03	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2464-04	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2464-05	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2464-06	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2464-07	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2451-01	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2451-02	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2451-03	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2451-04	9999	1,002.800	JPM London B (VLTB)
Kazzinc Ltd	2451-05	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2451-06	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2451-07	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2451-08	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2451-09	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2451-10	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2452-01	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2452-02	9999	956.500	JPM London B (VLTB)
		Running Total :	382,415,267.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2452-03	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2452-04	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2452-05	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2452-06	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2452-07	9999	911.900	JPM London B (VLTB)
Kazzinc Ltd	2452-08	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2452-09	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2453-01	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2453-02	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2453-03	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2453-04	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2453-05	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2453-06	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2453-07	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2453-08	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2453-09	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2454-01	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2454-02	9999	999.500	JPM London B (VLTB)
JSC Krastvetmet	KpM 1907	9999	925.600	JPM London B (VLTB)
JSC Krastvetmet	KpM 1908	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	KpM 1910	9999	945.700	JPM London B (VLTB)
JSC Krastvetmet	KpM 1911	9999	935.300	JPM London B (VLTB)
JSC Krastvetmet	KpM 1912	9999	940.100	JPM London B (VLTB)
JSC Krastvetmet	KpM 1913	9999	936.400	JPM London B (VLTB)
JSC Krastvetmet	YA 1436	9999	946.400	JPM London B (VLTB)
JSC Krastvetmet	YA 3844	9999	978.500	JPM London B (VLTB)
JSC Krastvetmet	YA 5281	9999	969.900	JPM London B (VLTB)
JSC Uralelectromed	YA 5282	9999	948.000	JPM London B (VLTB)
JSC Krastvetmet	YA 5283	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	YA 5284	9999	959.000	JPM London B (VLTB)
JSC Uralelectromed	YA 8875	9999	975.700	JPM London B (VLTB)
JSC Krastvetmet	YA 8876	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	YA 8877	9999	978.100	JPM London B (VLTB)
JSC Krastvetmet	YA 8878	9999	974.000	JPM London B (VLTB)
JSC Krastvetmet	YA 8879	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	YA 8880	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	YA 8881	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	YA 8882	9999	971.200	JPM London B (VLTB)
JSC Krastvetmet	YA 8883	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	YA 8884	9999	1,014.300	JPM London B (VLTB)
JSC Krastvetmet	YA 8885	9999	930.500	JPM London B (VLTB)
JSC Krastvetmet	YA 8886	9999	915.700	JPM London B (VLTB)
JSC Krastvetmet	YA 8887	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	YA 8888	9999	945.500	JPM London B (VLTB)
JSC Krastvetmet	YA 8889	9999	906.700	JPM London B (VLTB)
JSC Krastvetmet	YA 8890	9999	940.700	JPM London B (VLTB)
JSC Krastvetmet	YA 8891	9999	919.500	JPM London B (VLTB)
JSC Krastvetmet	YA 8902	9999	914.400	JPM London B (VLTB)
Kazzinc Ltd	2487-02	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2487-03	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2487-04	9999	1,023.000	JPM London B (VLTB)
Kazzinc Ltd	2487-05	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	2487-06	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2487-07	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2487-08	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2487-09	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2487-10	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2488-01	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2488-02	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2488-03	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2488-04	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2488-05	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2488-06	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2488-07	9999	1,000.400	JPM London B (VLTB)
		Running Total :	382,477,241.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2488-08	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2488-09	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2488-10	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2489-01	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2489-02	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2489-03	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2489-04	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2489-05	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2489-06	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2489-07	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2489-08	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2489-09	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2489-10	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2490-01	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2457-01	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2457-02	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2457-03	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2457-04	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2457-05	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2457-06	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2457-07	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2457-08	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2457-09	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2458-04	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2458-05	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2458-06	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2458-07	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2458-08	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2458-09	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2458-10	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	2459-01	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2459-02	9999	1,007.300	JPM London B (VLTB)
Kazzinc Ltd	2459-03	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	2459-04	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2459-05	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2459-06	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2459-07	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2459-08	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2459-09	9999	1,007.200	JPM London B (VLTB)
Kazzinc Ltd	2459-10	9999	1,002.900	JPM London B (VLTB)
Kazzinc Ltd	2461-01	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2461-02	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2461-03	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2461-04	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	2471-05	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2471-06	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2471-07	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2471-08	9999	1,011.000	JPM London B (VLTB)
Kazzinc Ltd	2471-09	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2471-10	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2472-01	9999	942.000	JPM London B (VLTB)
Kazzinc Ltd	2472-02	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2472-03	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2472-04	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2472-05	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2472-06	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2472-07	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2472-08	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2472-09	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2473-01	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2473-02	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2473-03	9999	1,005.300	JPM London B (VLTB)
Kazzinc Ltd	2473-04	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	2473-05	9999	950.600	JPM London B (VLTB)
		Running Total :	382,539,899.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2473-06	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2473-07	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2473-08	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2473-09	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2474-01	9999	923.700	JPM London B (VLTB)
Kazzinc Ltd	2474-02	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2474-03	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2474-04	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2474-05	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2474-06	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2444-07	9999	1,001.500	JPM London B (VLTB)
Kazzinc Ltd	2444-08	9999	1,011.000	JPM London B (VLTB)
Kazzinc Ltd	2444-09	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2444-10	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2445-01	9999	1,009.000	JPM London B (VLTB)
Kazzinc Ltd	2445-02	9999	1,004.200	JPM London B (VLTB)
Kazzinc Ltd	2445-03	9999	1,011.300	JPM London B (VLTB)
Kazzinc Ltd	2445-04	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2445-05	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2445-06	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2445-07	9999	991.700	JPM London B (VLTB)
Kazzinc Ltd	2445-08	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2445-09	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2445-10	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2446-01	9999	1,010.200	JPM London B (VLTB)
Kazzinc Ltd	2446-02	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2446-03	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2446-04	9999	1,006.900	JPM London B (VLTB)
Kazzinc Ltd	2446-05	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2446-06	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2446-07	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2446-08	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2446-09	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2446-10	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2447-01	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2447-02	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	2447-03	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2447-04	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	2447-05	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2447-06	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2454-03	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2454-04	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2454-05	9999	1,015.900	JPM London B (VLTB)
Kazzinc Ltd	2454-06	9999	1,004.000	JPM London B (VLTB)
Kazzinc Ltd	2454-07	9999	1,011.300	JPM London B (VLTB)
Kazzinc Ltd	2454-08	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2454-09	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2454-10	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2455-01	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2455-02	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2455-03	9999	1,024.500	JPM London B (VLTB)
Kazzinc Ltd	2455-04	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2455-05	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2455-06	9999	1,009.700	JPM London B (VLTB)
Kazzinc Ltd	2455-07	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	2455-08	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2455-09	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2456-01	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	2456-02	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2456-03	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2456-04	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2456-05	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2456-06	9999	993.600	JPM London B (VLTB)
Kazzinc Ltd	2456-07	9999	991.700	JPM London B (VLTB)
		Running Total :	382,603,044.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2456-08	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2456-09	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2456-10	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2458-01	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2458-02	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2458-03	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2447-07	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	2447-08	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2447-09	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2447-10	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2448-01	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2448-02	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	2448-03	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2448-04	9999	1,012.400	JPM London B (VLTB)
Kazzinc Ltd	2448-05	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2448-06	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2448-07	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2448-08	9999	1,008.300	JPM London B (VLTB)
Kazzinc Ltd	2448-09	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2449-01	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2449-02	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2449-03	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2449-04	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2449-05	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2449-06	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2449-07	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2449-08	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2449-09	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2450-01	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2450-02	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2450-03	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2450-04	9999	1,007.100	JPM London B (VLTB)
Kazzinc Ltd	2450-05	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2450-06	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2450-07	9999	1,010.500	JPM London B (VLTB)
Kazzinc Ltd	2450-08	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121101	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121102	9999	1,002.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121103	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121104	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121105	9999	1,015.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121106	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121107	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121108	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121201	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121202	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121203	9999	960.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121204	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121205	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121206	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121207	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121208	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121209	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121403	9999	997.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121404	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121405	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121406	9999	923.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121407	9999	992.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121408	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121409	9999	1,000.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121410	9999	994.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121801	9999	1,025.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121802	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121803	9999	965.700	JPM London B (VLTB)
		Running Total :	382,665,895.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016121804	9999	987.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121805	9999	977.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121808	9999	990.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016121901	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123404	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123405	9999	949.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123406	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123407	9999	946.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123408	9999	927.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123601	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123602	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123603	9999	947.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123604	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123605	9999	957.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123606	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123607	9999	956.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016123608	9999	953.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016124001	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016124002	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016124003	9999	956.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016124004	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016124005	9999	961.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016124006	9999	943.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016124007	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016124008	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016124401	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016124402	9999	1,003.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016124403	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016124404	9999	989.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016124405	9999	997.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016124406	9999	959.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016124407	9999	995.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115503	9999	997.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115504	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115505	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115506	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115507	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115508	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115601	9999	1,014.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115602	9999	1,003.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115701	9999	978.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115702	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115703	9999	946.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115704	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115705	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115706	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115707	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115708	9999	1,007.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115901	9999	996.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115903	9999	985.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115904	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115905	9999	969.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115906	9999	993.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115907	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016115908	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116601	9999	1,010.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116602	9999	996.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116603	9999	1,009.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116604	9999	991.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116605	9999	995.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116606	9999	998.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016116607	9999	969.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23011 A	9990	867.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23012 A	9990	855.700	JPM London B (VLTB)
		Running Total :	382,728,121.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 23013 A	9990	865.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23014 A	9990	859.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23015 A	9990	875.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23016 A	9990	857.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23017 A	9990	839.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23018 A	9990	851.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23019 A	9990	876.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23020 A	9990	861.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23021 A	9990	909.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23022 A	9990	842.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23023 A	9990	844.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23024 A	9990	863.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23025 A	9990	879.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23026 A	9990	850.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23027 A	9990	847.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23028 A	9990	842.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23029 A	9990	880.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23030 A	9990	867.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23031 A	9990	858.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23032 A	9990	866.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23033 A	9990	814.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23034 A	9990	865.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23059 A	9990	852.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23060 A	9990	880.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23061 A	9990	870.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23062 A	9990	852.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23063 A	9990	837.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23064 A	9990	843.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23065 A	9990	870.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23066 A	9990	852.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23067 A	9990	834.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23068 A	9990	872.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23069 A	9990	854.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23070 A	9990	876.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23041 A	9990	878.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23042 A	9990	786.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23043 A	9990	850.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23044 A	9990	851.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23045 A	9990	858.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23046 A	9990	889.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23047 A	9990	878.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23048 A	9990	908.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23049 A	9990	863.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23050 A	9990	862.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23051 A	9990	809.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23052 A	9990	841.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23053 A	9990	849.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23054 A	9990	852.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23055 A	9990	877.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23056 A	9990	857.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23057 A	9990	882.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23058 A	9990	848.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23263 A	9990	843.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23264 A	9990	819.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23265 A	9990	805.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23266 A	9990	893.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23267 A	9990	819.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23268 A	9990	871.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23269 A	9990	816.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23270 A	9990	829.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23271 A	9990	856.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23272 A	9990	819.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23273 A	9990	881.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23274 A	9990	814.300	JPM London B (VLTB)
		Running Total :	382,782,854.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 23275 A	9990	799.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23276 A	9990	855.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23277 A	9990	853.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23278 A	9990	808.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23279 A	9990	834.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23280 A	9990	811.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22837 A	9990	833.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22838 A	9990	839.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22839 A	9990	831.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22840 A	9990	879.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22841 A	9990	821.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22842 A	9990	821.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22843 A	9990	868.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22844 A	9990	820.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22845 A	9990	869.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22846 A	9990	844.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22847 A	9990	869.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22848 A	9990	847.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22849 A	9990	863.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22850 A	9990	821.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22851 A	9990	851.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22852 A	9990	842.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22853 A	9990	878.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22854 A	9990	820.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22855 A	9990	865.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22856 A	9990	859.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22857 A	9990	859.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22858 A	9990	819.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22859 A	9990	836.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22860 A	9990	902.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23251 A	9990	821.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23252 A	9990	857.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23253 A	9990	796.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23254 A	9990	873.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23255 A	9990	901.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23256 A	9990	843.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23257 A	9990	875.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23258 A	9990	856.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23259 A	9990	852.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23260 A	9990	887.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23261 A	9990	917.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23262 A	9990	823.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22831 A	9990	906.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22832 A	9990	872.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22833 A	9990	832.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22834 A	9990	847.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22835 A	9990	858.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22836 A	9990	883.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23101 A	9990	852.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23102 A	9990	817.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23103 A	9990	862.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23104 A	9990	806.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23105 A	9990	876.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23106 A	9990	843.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23107 A	9990	764.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23108 A	9990	856.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23109 A	9990	801.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23110 A	9990	855.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23111 A	9990	880.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23112 A	9990	881.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23113 A	9990	871.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23114 A	9990	851.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23115 A	9990	902.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23116 A	9990	871.500	JPM London B (VLTB)
		Running Total :	382,837,284.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 23117 A	9990	917.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23118 A	9990	836.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23119 A	9990	872.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23120 A	9990	875.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23121 A	9990	817.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23122 A	9990	841.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23123 A	9990	775.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23124 A	9990	895.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23125 A	9990	800.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23126 A	9990	820.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23127 A	9990	835.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23128 A	9990	872.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23129 A	9990	851.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23130 A	9990	817.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23071 A	9990	845.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23072 A	9990	809.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23073 A	9990	829.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23074 A	9990	853.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23075 A	9990	874.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23077 A	9990	837.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23078 A	9990	843.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23076 A	9990	873.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23079 A	9990	816.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23080 A	9990	796.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23081 A	9990	829.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23082 A	9990	864.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23083 A	9990	821.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23084 A	9990	855.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23085 A	9990	848.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23086 A	9990	841.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23087 A	9990	815.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23088 A	9990	872.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23089 A	9990	861.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23090 A	9990	852.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23091 A	9990	810.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23092 A	9990	888.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23093 A	9990	861.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23094 A	9990	826.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23095 A	9990	827.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23096 A	9990	852.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23097 A	9990	879.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23098 A	9990	831.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23099 A	9990	858.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23100 A	9990	807.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23185 A	9990	871.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23186 A	9990	844.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23187 A	9990	813.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23188 A	9990	846.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23189 A	9990	820.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23190 A	9990	760.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23161 A	9990	869.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23162 A	9990	852.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23163 A	9990	880.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23164 A	9990	808.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23165 A	9990	866.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23166 A	9990	850.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23167 A	9990	846.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23168 A	9990	856.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23169 A	9990	841.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23170 A	9990	878.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23171 A	9990	837.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23172 A	9990	849.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23173 A	9990	864.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23174 A	9990	849.500	JPM London B (VLTB)
		Running Total :	382,891,308.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 23175 A	9990	843.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23176 A	9990	852.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23177 A	9990	831.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23178 A	9990	844.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23179 A	9990	854.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23180 A	9990	886.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23181 A	9990	873.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23182 A	9990	856.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23183 A	9990	853.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23184 A	9990	863.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23209 A	9990	856.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23210 A	9990	784.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23211 A	9990	839.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23212 A	9990	841.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23213 A	9990	874.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23214 A	9990	890.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23215 A	9990	887.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23216 A	9990	909.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23217 A	9990	838.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23218 A	9990	837.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23219 A	9990	844.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23220 A	9990	892.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22783 A	9990	851.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22784 A	9990	874.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22785 A	9990	847.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22786 A	9990	817.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22787 A	9990	842.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22788 A	9990	911.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22789 A	9990	868.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22790 A	9990	893.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22791 A	9990	849.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22792 A	9990	825.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22793 A	9990	929.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22794 A	9990	874.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22795 A	9990	908.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22796 A	9990	890.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22797 A	9990	864.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22798 A	9990	910.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22799 A	9990	901.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22800 A	9990	914.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23191 A	9990	849.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23192 A	9990	813.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23193 A	9990	835.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23194 A	9990	823.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23195 A	9990	877.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23196 A	9990	853.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23197 A	9990	854.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23198 A	9990	843.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23199 A	9990	830.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23200 A	9990	847.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23201 A	9990	846.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23202 A	9990	838.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23203 A	9990	832.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23204 A	9990	859.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23205 A	9990	800.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23206 A	9990	861.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23207 A	9990	853.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23208 A	9990	833.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22771 A	9990	861.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22772 A	9990	820.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22773 A	9990	889.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22774 A	9990	855.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22775 A	9990	884.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22776 A	9990	871.000	JPM London B (VLTB)
		Running Total :	382,946,275.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 22777 A	9990	926.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22778 A	9990	802.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22779 A	9990	842.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22780 A	9990	854.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22781 A	9990	909.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22782 A	9990	829.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23317 A	9990	826.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23318 A	9990	795.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23319 A	9990	820.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23320 A	9990	802.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23321 A	9990	795.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23322 A	9990	822.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23323 A	9990	867.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23324 A	9990	825.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23325 A	9990	840.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23326 A	9990	820.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23327 A	9990	842.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23328 A	9990	854.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23329 A	9990	814.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23330 A	9990	830.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23331 A	9990	883.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23332 A	9990	834.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23333 A	9990	768.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23334 A	9990	877.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23335 A	9990	845.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23336 A	9990	842.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23337 A	9990	843.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23338 A	9990	864.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23339 A	9990	802.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23340 A	9990	836.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23311 A	9990	848.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23312 A	9990	809.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23313 A	9990	835.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23314 A	9990	839.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23315 A	9990	849.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23316 A	9990	876.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23341 A	9990	808.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23342 A	9990	844.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23343 A	9990	818.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23344 A	9990	810.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23345 A	9990	804.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23346 A	9990	845.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23347 A	9990	877.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23348 A	9990	831.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23349 A	9990	870.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23350 A	9990	830.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23351 A	9990	860.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23352 A	9990	835.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23353 A	9990	800.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23354 A	9990	824.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23355 A	9990	836.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23356 A	9990	815.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23357 A	9990	832.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23358 A	9990	800.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23359 A	9990	829.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23360 A	9990	874.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23361 A	9990	837.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23362 A	9990	825.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23363 A	9990	819.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23364 A	9990	820.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23365 A	9990	835.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23366 A	9990	855.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23367 A	9990	848.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23368 A	9990	876.600	JPM London B (VLTB)
		Running Total :	382,999,827.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 23369 A	9990	839.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23370 A	9990	848.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285508	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020101	9999	948.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020102	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020103	9999	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020104	9999	947.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020105	9999	966.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020106	9999	953.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015302	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015303	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015304	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015305	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015306	9999	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015401	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015402	9999	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015403	9999	981.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015404	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015405	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015406	9999	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015407	9999	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015408	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015801	9999	962.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015802	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015803	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015804	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015805	9999	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015806	9999	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015807	9999	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015808	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023502	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023504	9999	943.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023505	9999	955.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023506	9999	961.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023508	9999	952.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023509	9999	961.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023511	9999	969.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023512	9999	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285501	9999	971.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285503	9999	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285504	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285505	9999	965.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285506	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285507	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11286001	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11286002	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11286003	9999	950.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11286004	9999	973.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11286005	9999	979.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11286006	9999	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11286007	9999	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11286008	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020504	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020506	9999	970.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020507	9999	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020510	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12023301	9999	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015506	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015507	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015508	9999	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015603	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015604	9999	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015605	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015606	9999	975.100	JPM London B (VLTB)
		Running Total :	383,062,294.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12015607	9999	972.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015608	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015701	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015702	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015703	9999	968.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015704	9999	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015705	9999	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015706	9999	971.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015707	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12015708	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11275607	9999	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11275608	9999	965.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11276301	9999	957.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11276302	9999	945.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11276303	9999	976.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11276304	9999	958.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11276305	9999	962.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11276306	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11276307	9999	974.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11276308	9999	949.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285601	9999	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285602	9999	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285603	9999	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285604	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285605	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285606	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285607	9999	965.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020901	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020902	9999	965.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020903	9999	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020905	9999	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020906	9999	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020907	9999	1,021.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020909	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020910	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12021301	9999	959.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12021302	9999	972.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12021303	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12021304	9999	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11305101	9999	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11305102	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11305103	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11305104	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11305201	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11305202	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11305203	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285401	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025302	9999	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025303	9999	974.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025304	9999	966.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025305	9999	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025306	9999	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025101	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025102	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025103	9999	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025104	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025105	9999	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025106	9999	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025107	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025108	9999	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025307	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025308	9999	966.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025401	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025402	9999	987.100	JPM London B (VLTB)
		Running Total :	383,125,115.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12025403	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025404	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025405	9999	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025406	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025407	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025408	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025501	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025502	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025503	9999	971.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025504	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025505	9999	961.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025506	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025507	9999	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025508	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025601	9999	953.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025602	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025603	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12025604	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285701	9999	972.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285702	9999	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285703	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285704	9999	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285705	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285706	9999	969.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285707	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285402	9999	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285403	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285404	9999	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285405	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285406	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285407	9999	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285801	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285802	9999	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285803	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285804	9999	973.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285805	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285806	9999	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285901	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285902	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285903	9999	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285904	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285905	9999	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285906	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285907	9999	981.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020501	9999	963.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020502	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020503	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020505	9999	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020508	9999	972.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020509	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12021101	9999	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12021103	9999	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12021107	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12021108	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12033308	9999	951.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12033309	9999	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12033310	9999	957.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12033311	9999	962.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12033312	9999	949.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030301	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030302	9999	943.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030303	9999	965.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030305	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030304	9999	974.200	JPM London B (VLTB)
		Running Total :	383,188,154.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12030306	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030307	9999	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030308	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030309	9999	954.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12030310	9999	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031109	9999	1,020.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031110	9999	951.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031201	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031202	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031203	9999	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031204	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031205	9999	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031206	9999	955.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12031207	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12033801	9999	955.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12033802	9999	952.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12033803	9999	944.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12033804	9999	963.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12033805	9999	952.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12033806	9999	956.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12033807	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12033808	9999	951.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12033809	9999	965.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12033810	9999	936.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12033812	9999	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11241602	9990	937.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11241603	9990	937.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11241604	9990	958.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11241606	9990	960.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11241607	9990	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11241608	9990	969.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020304	9990	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020306	9990	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020307	9990	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020308	9990	967.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020309	9990	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020310	9990	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020401	9990	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020402	9990	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020403	9990	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020405	9990	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020406	9990	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020407	9990	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020408	9990	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020409	9990	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020410	9990	1,018.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020701	9990	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020702	9990	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020703	9990	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020704	9990	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020705	9990	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020801	9990	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020802	9990	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020803	9990	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020804	9990	948.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020805	9990	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020806	9990	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020807	9990	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020808	9990	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020809	9990	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020810	9990	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11241609	9990	953.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11241610	9990	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11275201	9990	986.300	JPM London B (VLTB)
		Running Total :	383,250,813.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11275202	9990	971.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11275203	9990	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11275207	9990	969.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11275208	9990	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285101	9990	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285102	9990	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285103	9990	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285104	9990	961.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285105	9990	956.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285106	9990	965.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285201	9990	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285202	9990	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285203	9990	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285204	9990	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285205	9990	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11285206	9990	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020706	9990	972.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020707	9990	1,015.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020708	9990	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020709	9990	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020201	9990	964.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020202	9990	954.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020203	9990	978.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020204	9990	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020205	9990	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020206	9990	946.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020207	9990	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020208	9990	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020209	9990	963.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020210	9990	972.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020301	9990	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020302	9990	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12020303	9990	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083410	9999	953.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12083512	9999	958.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091602	9999	965.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091603	9999	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091604	9999	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091606	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091607	9999	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091608	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091609	9999	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091610	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103902	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103903	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103904	9999	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103905	9999	942.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103906	9999	972.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103907	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103908	9999	974.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103909	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103910	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110201	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110202	9999	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110203	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110204	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110205	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110206	9999	1,009.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110207	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110208	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110209	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12110210	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12111303	9999	966.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12114205	9999	990.600	JPM London B (VLTB)
		Running Total :	383,313,630.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12114206	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12114207	9999	1,019.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12114208	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12114209	9999	963.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12114210	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090301	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090302	9999	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090303	9999	960.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090304	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090305	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090306	9999	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090601	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090602	9999	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090603	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090604	9999	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090605	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090606	9999	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090607	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090608	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12090609	9999	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091101	9999	967.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091102	9999	958.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091103	9999	974.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091104	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091105	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091106	9999	944.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091107	9999	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091108	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091109	9999	967.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091110	9999	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091310	9999	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091801	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091802	9999	957.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091803	9999	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091804	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091805	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091806	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091807	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091808	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091809	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12091810	9999	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100610	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101801	9999	974.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101802	9999	971.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101803	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101804	9999	966.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101805	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101806	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101807	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101808	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101001	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12101002	9999	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103101	9999	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103104	9999	949.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103105	9999	961.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103106	9999	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103601	9999	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103603	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103604	9999	953.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103605	9999	961.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103607	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103608	9999	963.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103609	9999	963.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103610	9999	995.700	JPM London B (VLTB)
		Running Total :	383,376,444.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12103611	9999	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103701	9999	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103702	9999	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103703	9999	957.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103704	9999	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103705	9999	954.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103706	9999	960.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103707	9999	968.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103708	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103709	9999	947.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103710	9999	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103711	9999	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12103901	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100401	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100402	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100403	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100404	9999	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100405	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100406	9999	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100407	9999	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100408	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100409	9999	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100410	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100601	9999	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100602	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100603	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100604	9999	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100605	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100606	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100607	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100608	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100609	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100201	9999	1,022.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100202	9999	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100203	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100204	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100205	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100206	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100207	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100208	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100209	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100210	9999	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100901	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100902	9999	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100903	9999	976.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100904	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100905	9999	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100906	9999	957.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12100907	9999	972.700	JPM London B (VLTB)
JSC Krastvetmet	83201	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	83101	9999	933.300	JPM London B (VLTB)
JSC Krastvetmet	83007	9999	931.900	JPM London B (VLTB)
JSC Krastvetmet	82903	9999	974.900	JPM London B (VLTB)
JSC Krastvetmet	82309	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	82207	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	83901	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	83805	9999	943.800	JPM London B (VLTB)
JSC Krastvetmet	83802	9999	941.200	JPM London B (VLTB)
JSC Krastvetmet	83407	9999	954.300	JPM London B (VLTB)
JSC Krastvetmet	83304	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	83102	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	82907	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	282901	9999	946.500	JPM London B (VLTB)
JSC Krastvetmet	82202	9999	964.000	JPM London B (VLTB)
		Running Total :	383,439,071.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	81604	9999	976.800	JPM London B (VLTB)
JSC Krastvetmet	85902	9999	953.200	JPM London B (VLTB)
JSC Krastvetmet	84408	9999	943.700	JPM London B (VLTB)
JSC Krastvetmet	84306	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	84104	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	84103	9999	946.600	JPM London B (VLTB)
JSC Krastvetmet	84005	9999	934.800	JPM London B (VLTB)
JSC Krastvetmet	83904	9999	946.200	JPM London B (VLTB)
JSC Krastvetmet	83008	9999	935.800	JPM London B (VLTB)
JSC Krastvetmet	82908	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	82902	9999	967.100	JPM London B (VLTB)
JSC Krastvetmet	85209	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	84907	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	84807	9999	960.500	JPM London B (VLTB)
JSC Krastvetmet	84801	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	83404	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	83306	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	83305	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	83204	9999	980.300	JPM London B (VLTB)
JSC Krastvetmet	82705	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	82607	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	85005	9999	952.600	JPM London B (VLTB)
JSC Krastvetmet	84405	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	84304	9999	944.000	JPM London B (VLTB)
JSC Krastvetmet	84207	9999	939.100	JPM London B (VLTB)
JSC Krastvetmet	83701	9999	965.600	JPM London B (VLTB)
JSC Krastvetmet	83604	9999	954.300	JPM London B (VLTB)
JSC Krastvetmet	83503	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	83004	9999	946.300	JPM London B (VLTB)
JSC Krastvetmet	82302	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	82009	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	84303	9999	939.900	JPM London B (VLTB)
JSC Krastvetmet	84201	9999	944.000	JPM London B (VLTB)
JSC Krastvetmet	83803	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	83406	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	83205	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	83003	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	82806	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	827083	9999	942.000	JPM London B (VLTB)
JSC Krastvetmet	82609	9999	938.500	JPM London B (VLTB)
JSC Krastvetmet	82508	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	85903	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	85003	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	83309	9999	985.600	JPM London B (VLTB)
JSC Krastvetmet	83207	9999	980.000	JPM London B (VLTB)
JSC Krastvetmet	84101	9999	931.700	JPM London B (VLTB)
JSC Krastvetmet	83605	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	83603	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	83202	9999	976.600	JPM London B (VLTB)
JSC Krastvetmet	82801	9999	926.500	JPM London B (VLTB)
JSC Krastvetmet	82008	9999	951.600	JPM London B (VLTB)
JSC Krastvetmet	85909	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	85508	9999	973.800	JPM London B (VLTB)
JSC Krastvetmet	84909	9999	931.000	JPM London B (VLTB)
JSC Krastvetmet	84904	9999	966.500	JPM London B (VLTB)
JSC Krastvetmet	84508	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	84106	9999	925.200	JPM London B (VLTB)
JSC Krastvetmet	83601	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	83208	9999	992.300	JPM London B (VLTB)
JSC Krastvetmet	82802	9999	942.000	JPM London B (VLTB)
JSC Krastvetmet	82706	9999	941.500	JPM London B (VLTB)
JSC Krastvetmet	85001	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	84806	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	83806	9999	954.900	JPM London B (VLTB)
		Running Total :	383,500,243.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	83408	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	83405	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	83401	9999	949.300	JPM London B (VLTB)
JSC Krastvetmet	83302	9999	963.200	JPM London B (VLTB)
JSC Krastvetmet	82709	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	82401	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	81601	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	85008	9999	991.500	JPM London B (VLTB)
JSC Krastvetmet	83804	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	83707	9999	969.700	JPM London B (VLTB)
JSC Krastvetmet	83705	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	85305	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	84902	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	84407	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	83807	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	82605	9999	949.700	JPM London B (VLTB)
JSC Krastvetmet	81606	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	85304	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	85104	9999	977.600	JPM London B (VLTB)
JSC Krastvetmet	84605	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	84204	9999	942.300	JPM London B (VLTB)
Doe Run Peru SRL,	316	9999	1,033.400	JPM London B (VLTB)
Doe Run Peru SRL,	315	9999	1,067.600	JPM London B (VLTB)
Doe Run Peru SRL,	314	9999	1,043.900	JPM London B (VLTB)
Doe Run Peru SRL,	313	9999	1,048.000	JPM London B (VLTB)
Doe Run Peru SRL,	312	9999	1,037.300	JPM London B (VLTB)
Doe Run Peru SRL,	311	9999	1,057.300	JPM London B (VLTB)
Doe Run Peru SRL,	262	9999	1,038.900	JPM London B (VLTB)
Doe Run Peru SRL,	261	9999	1,026.300	JPM London B (VLTB)
Doe Run Peru SRL,	260	9999	1,062.500	JPM London B (VLTB)
Doe Run Peru SRL,	259	9999	1,034.100	JPM London B (VLTB)
Doe Run Peru SRL,	258	9999	1,057.000	JPM London B (VLTB)
Doe Run Peru SRL,	257	9999	1,025.000	JPM London B (VLTB)
Doe Run Peru SRL,	256	9999	1,049.300	JPM London B (VLTB)
Doe Run Peru SRL,	255	9999	1,057.400	JPM London B (VLTB)
Doe Run Peru SRL,	254	9999	1,050.100	JPM London B (VLTB)
Doe Run Peru SRL,	253	9999	1,032.000	JPM London B (VLTB)
Doe Run Peru SRL,	252	9999	1,063.300	JPM London B (VLTB)
Doe Run Peru SRL,	251	9999	1,054.300	JPM London B (VLTB)
Doe Run Peru SRL,	250	9999	1,066.400	JPM London B (VLTB)
Doe Run Peru SRL,	249	9999	1,055.200	JPM London B (VLTB)
Doe Run Peru SRL,	248	9999	1,039.400	JPM London B (VLTB)
Doe Run Peru SRL,	247	9999	1,052.700	JPM London B (VLTB)
Doe Run Peru SRL,	246	9999	1,049.400	JPM London B (VLTB)
Doe Run Peru SRL,	245	9999	1,025.200	JPM London B (VLTB)
Doe Run Peru SRL,	244	9999	1,056.400	JPM London B (VLTB)
Doe Run Peru SRL,	243	9999	1,035.100	JPM London B (VLTB)
Doe Run Peru SRL,	242	9999	1,019.000	JPM London B (VLTB)
Doe Run Peru SRL,	241	9999	1,042.100	JPM London B (VLTB)
Doe Run Peru SRL,	240	9999	1,041.800	JPM London B (VLTB)
Doe Run Peru SRL,	239	9999	1,049.200	JPM London B (VLTB)
Doe Run Peru SRL,	298	9999	1,043.600	JPM London B (VLTB)
Doe Run Peru SRL,	297	9999	1,019.500	JPM London B (VLTB)
Doe Run Peru SRL,	296	9999	1,038.900	JPM London B (VLTB)
Doe Run Peru SRL,	295	9999	1,050.500	JPM London B (VLTB)
Doe Run Peru SRL,	294	9999	1,054.800	JPM London B (VLTB)
Doe Run Peru SRL,	293	9999	1,044.700	JPM London B (VLTB)
Doe Run Peru SRL,	292	9999	1,037.500	JPM London B (VLTB)
Doe Run Peru SRL,	291	9999	1,067.200	JPM London B (VLTB)
Doe Run Peru SRL,	290	9999	1,037.300	JPM London B (VLTB)
Doe Run Peru SRL,	289	9999	1,037.300	JPM London B (VLTB)
Doe Run Peru SRL,	288	9999	1,069.700	JPM London B (VLTB)
Doe Run Peru SRL,	287	9999	1,038.000	JPM London B (VLTB)
Doe Run Peru SRL,	286	9999	1,051.100	JPM London B (VLTB)
		Running Total :	383,565,371.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	285	9999	1,051.100	JPM London B (VLTB)
Doe Run Peru SRL,	284	9999	1,066.900	JPM London B (VLTB)
Doe Run Peru SRL,	283	9999	1,060.900	JPM London B (VLTB)
Doe Run Peru SRL,	282	9999	1,081.600	JPM London B (VLTB)
Doe Run Peru SRL,	281	9999	1,077.300	JPM London B (VLTB)
Doe Run Peru SRL,	280	9999	1,074.800	JPM London B (VLTB)
Doe Run Peru SRL,	279	9999	1,054.500	JPM London B (VLTB)
Doe Run Peru SRL,	278	9999	1,058.300	JPM London B (VLTB)
Doe Run Peru SRL,	277	9999	1,038.600	JPM London B (VLTB)
Doe Run Peru SRL,	276	9999	1,073.400	JPM London B (VLTB)
Doe Run Peru SRL,	275	9999	1,067.500	JPM London B (VLTB)
Doe Run Peru SRL,	274	9999	1,043.500	JPM London B (VLTB)
Doe Run Peru SRL,	273	9999	1,052.900	JPM London B (VLTB)
Doe Run Peru SRL,	272	9999	1,068.700	JPM London B (VLTB)
Doe Run Peru SRL,	271	9999	1,062.000	JPM London B (VLTB)
Doe Run Peru SRL,	270	9999	1,044.700	JPM London B (VLTB)
Doe Run Peru SRL,	269	9999	1,024.400	JPM London B (VLTB)
Doe Run Peru SRL,	464	9999	1,029.400	JPM London B (VLTB)
Doe Run Peru SRL,	463	9999	1,050.900	JPM London B (VLTB)
Doe Run Peru SRL,	460	9999	1,038.600	JPM London B (VLTB)
Doe Run Peru SRL,	457	9999	1,036.300	JPM London B (VLTB)
Doe Run Peru SRL,	455	9999	1,063.200	JPM London B (VLTB)
Doe Run Peru SRL,	451	9999	1,044.600	JPM London B (VLTB)
Doe Run Peru SRL,	027-118	9999	1,031.200	JPM London B (VLTB)
Doe Run Peru SRL,	027-117	9999	1,048.000	JPM London B (VLTB)
Doe Run Peru SRL,	027-116	9999	1,064.100	JPM London B (VLTB)
Doe Run Peru SRL,	027-115	9999	1,061.500	JPM London B (VLTB)
Doe Run Peru SRL,	027-114	9999	1,011.200	JPM London B (VLTB)
Doe Run Peru SRL,	027-113	9999	1,037.400	JPM London B (VLTB)
Doe Run Peru SRL,	027-112	9999	1,038.800	JPM London B (VLTB)
Doe Run Peru SRL,	027-111	9999	1,016.000	JPM London B (VLTB)
Doe Run Peru SRL,	027-110	9999	1,041.400	JPM London B (VLTB)
Doe Run Peru SRL,	027-109	9999	1,071.300	JPM London B (VLTB)
Doe Run Peru SRL,	027-108	9999	1,040.000	JPM London B (VLTB)
Doe Run Peru SRL,	027-107	9999	1,039.600	JPM London B (VLTB)
Doe Run Peru SRL,	027-106	9999	1,033.300	JPM London B (VLTB)
Doe Run Peru SRL,	027-105	9999	1,029.300	JPM London B (VLTB)
Doe Run Peru SRL,	027-104	9999	1,024.100	JPM London B (VLTB)
Doe Run Peru SRL,	027-103	9999	1,041.200	JPM London B (VLTB)
Doe Run Peru SRL,	027-102	9999	1,043.900	JPM London B (VLTB)
Doe Run Peru SRL,	027-101	9999	1,033.400	JPM London B (VLTB)
Doe Run Peru SRL,	027-100	9999	1,039.100	JPM London B (VLTB)
Doe Run Peru SRL,	99	9999	1,020.900	JPM London B (VLTB)
Doe Run Peru SRL,	98	9999	1,043.100	JPM London B (VLTB)
Doe Run Peru SRL,	97	9999	1,033.000	JPM London B (VLTB)
Doe Run Peru SRL,	96	9999	1,041.200	JPM London B (VLTB)
Doe Run Peru SRL,	95	9999	1,043.100	JPM London B (VLTB)
Doe Run Peru SRL,	028-502	9999	1,055.500	JPM London B (VLTB)
Doe Run Peru SRL,	028-501	9999	1,050.900	JPM London B (VLTB)
Doe Run Peru SRL,	028-500	9999	1,046.600	JPM London B (VLTB)
Doe Run Peru SRL,	028-499	9999	1,041.700	JPM London B (VLTB)
Doe Run Peru SRL,	028-488	9999	1,037.000	JPM London B (VLTB)
Doe Run Peru SRL,	028-487	9999	1,054.300	JPM London B (VLTB)
Doe Run Peru SRL,	028-485	9999	1,080.100	JPM London B (VLTB)
Doe Run Peru SRL,	028-484	9999	1,061.800	JPM London B (VLTB)
Doe Run Peru SRL,	028-483	9999	1,084.900	JPM London B (VLTB)
Doe Run Peru SRL,	028-482	9999	1,040.500	JPM London B (VLTB)
Doe Run Peru SRL,	028-480	9999	1,042.400	JPM London B (VLTB)
Doe Run Peru SRL,	028-479	9999	1,049.100	JPM London B (VLTB)
Doe Run Peru SRL,	028-474	9999	1,069.100	JPM London B (VLTB)
Doe Run Peru SRL,	028-473	9999	1,065.000	JPM London B (VLTB)
Doe Run Peru SRL,	028-472	9999	1,083.300	JPM London B (VLTB)
Doe Run Peru SRL,	028-471	9999	1,075.100	JPM London B (VLTB)
Doe Run Peru SRL,	028-470	9999	1,086.800	JPM London B (VLTB)
		Running Total :	383,632,586.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	028-469	9999	1,042.700	JPM London B (VLTB)
Doe Run Peru SRL,	028-468	9999	1,038.400	JPM London B (VLTB)
Doe Run Peru SRL,	028-467	9999	1,043.500	JPM London B (VLTB)
Doe Run Peru SRL,	028-466	9999	1,035.100	JPM London B (VLTB)
Doe Run Peru SRL,	028-465	9999	1,062.700	JPM London B (VLTB)
Doe Run Peru SRL,	028-462	9999	1,042.600	JPM London B (VLTB)
Doe Run Peru SRL,	028-461	9999	1,021.600	JPM London B (VLTB)
Doe Run Peru SRL,	028-459	9999	1,064.200	JPM London B (VLTB)
Doe Run Peru SRL,	028-458	9999	1,039.800	JPM London B (VLTB)
Doe Run Peru SRL,	028-456	9999	1,070.000	JPM London B (VLTB)
Doe Run Peru SRL,	028-452	9999	1,054.700	JPM London B (VLTB)
Doe Run Peru SRL,	028-453	9999	1,069.800	JPM London B (VLTB)
Doe Run Peru SRL,	028-454	9999	1,033.200	JPM London B (VLTB)
Doe Run Peru SRL,	028-498	9999	1,051.000	JPM London B (VLTB)
Doe Run Peru SRL,	028-497	9999	1,053.200	JPM London B (VLTB)
Doe Run Peru SRL,	028-493	9999	1,046.500	JPM London B (VLTB)
Doe Run Peru SRL,	028-496	9999	1,026.800	JPM London B (VLTB)
Doe Run Peru SRL,	028-495	9999	1,045.500	JPM London B (VLTB)
Doe Run Peru SRL,	028-494	9999	1,030.300	JPM London B (VLTB)
Doe Run Peru SRL,	028-492	9999	1,049.100	JPM London B (VLTB)
Doe Run Peru SRL,	028-491	9999	1,054.000	JPM London B (VLTB)
Doe Run Peru SRL,	028-490	9999	1,053.100	JPM London B (VLTB)
Doe Run Peru SRL,	028-489	9999	1,053.500	JPM London B (VLTB)
Doe Run Peru SRL,	028-486	9999	1,064.200	JPM London B (VLTB)
Doe Run Peru SRL,	028-481	9999	1,053.700	JPM London B (VLTB)
Doe Run Peru SRL,	026-075	9999	1,031.900	JPM London B (VLTB)
Doe Run Peru SRL,	026-073	9999	1,051.400	JPM London B (VLTB)
Doe Run Peru SRL,	026-072	9999	1,049.200	JPM London B (VLTB)
Doe Run Peru SRL,	026-070	9999	1,053.300	JPM London B (VLTB)
Doe Run Peru SRL,	026-069	9999	1,034.600	JPM London B (VLTB)
Doe Run Peru SRL,	026-067	9999	1,051.200	JPM London B (VLTB)
Doe Run Peru SRL,	026-066	9999	1,054.300	JPM London B (VLTB)
Doe Run Peru SRL,	026-065	9999	1,034.200	JPM London B (VLTB)
Doe Run Peru SRL,	026-062	9999	1,024.400	JPM London B (VLTB)
Doe Run Peru SRL,	026-061	9999	1,045.100	JPM London B (VLTB)
Doe Run Peru SRL,	026-060	9999	1,072.300	JPM London B (VLTB)
Doe Run Peru SRL,	026-059	9999	1,059.400	JPM London B (VLTB)
Doe Run Peru SRL,	026-058	9999	1,075.000	JPM London B (VLTB)
Doe Run Peru SRL,	026-057	9999	1,052.400	JPM London B (VLTB)
Doe Run Peru SRL,	026-056	9999	1,052.900	JPM London B (VLTB)
Doe Run Peru SRL,	026-055	9999	1,067.900	JPM London B (VLTB)
Doe Run Peru SRL,	026-054	9999	1,037.500	JPM London B (VLTB)
Doe Run Peru SRL,	026-053	9999	1,033.600	JPM London B (VLTB)
Doe Run Peru SRL,	027-142	9999	1,068.700	JPM London B (VLTB)
Doe Run Peru SRL,	027-141	9999	1,025.600	JPM London B (VLTB)
Doe Run Peru SRL,	027-140	9999	1,053.200	JPM London B (VLTB)
Doe Run Peru SRL,	027-139	9999	1,044.300	JPM London B (VLTB)
Doe Run Peru SRL,	027-138	9999	1,032.400	JPM London B (VLTB)
Doe Run Peru SRL,	027-137	9999	1,037.800	JPM London B (VLTB)
Doe Run Peru SRL,	027-136	9999	1,042.100	JPM London B (VLTB)
Doe Run Peru SRL,	027-135	9999	1,057.500	JPM London B (VLTB)
Doe Run Peru SRL,	027-134	9999	1,053.100	JPM London B (VLTB)
Doe Run Peru SRL,	027-133	9999	1,054.600	JPM London B (VLTB)
Doe Run Peru SRL,	027-132	9999	1,025.400	JPM London B (VLTB)
Doe Run Peru SRL,	027-131	9999	1,027.500	JPM London B (VLTB)
Doe Run Peru SRL,	027-130	9999	1,052.800	JPM London B (VLTB)
Doe Run Peru SRL,	027-129	9999	1,051.200	JPM London B (VLTB)
Doe Run Peru SRL,	027-128	9999	1,036.500	JPM London B (VLTB)
Doe Run Peru SRL,	027-127	9999	1,031.300	JPM London B (VLTB)
Doe Run Peru SRL,	027-126	9999	1,051.700	JPM London B (VLTB)
Doe Run Peru SRL,	027-125	9999	1,059.800	JPM London B (VLTB)
Doe Run Peru SRL,	027-124	9999	1,068.700	JPM London B (VLTB)
Doe Run Peru SRL,	027-123	9999	1,043.200	JPM London B (VLTB)
Doe Run Peru SRL,	027-122	9999	1,050.200	JPM London B (VLTB)
		Running Total :	383,699,633.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	027-120	9999	1,044.300	JPM London B (VLTB)
Doe Run Peru SRL,	027-121	9999	1,064.300	JPM London B (VLTB)
Doe Run Peru SRL,	027-119	9999	1,052.900	JPM London B (VLTB)
Doe Run Peru SRL,	026-076	9999	1,046.400	JPM London B (VLTB)
Doe Run Peru SRL,	026-074	9999	1,047.800	JPM London B (VLTB)
Doe Run Peru SRL,	026-071	9999	1,027.700	JPM London B (VLTB)
Doe Run Peru SRL,	026-068	9999	1,042.300	JPM London B (VLTB)
Doe Run Peru SRL,	026-064	9999	1,041.900	JPM London B (VLTB)
Doe Run Peru SRL,	026-063	9999	1,052.000	JPM London B (VLTB)
Doe Run Peru SRL,	028-526	9999	1,066.600	JPM London B (VLTB)
Doe Run Peru SRL,	028-522	9999	1,074.500	JPM London B (VLTB)
Doe Run Peru SRL,	028-516	9999	1,044.200	JPM London B (VLTB)
Doe Run Peru SRL,	028-515	9999	1,064.100	JPM London B (VLTB)
Doe Run Peru SRL,	028-513	9999	1,061.900	JPM London B (VLTB)
Doe Run Peru SRL,	028-508	9999	1,063.200	JPM London B (VLTB)
Doe Run Peru SRL,	026-052	9999	1,061.400	JPM London B (VLTB)
Doe Run Peru SRL,	026-051	9999	1,053.300	JPM London B (VLTB)
Doe Run Peru SRL,	026-050	9999	1,054.900	JPM London B (VLTB)
Doe Run Peru SRL,	026-049	9999	1,045.700	JPM London B (VLTB)
Doe Run Peru SRL,	026-048	9999	1,047.100	JPM London B (VLTB)
Doe Run Peru SRL,	026-047	9999	1,056.100	JPM London B (VLTB)
Doe Run Peru SRL,	026-046	9999	1,043.700	JPM London B (VLTB)
Doe Run Peru SRL,	026-045	9999	1,053.200	JPM London B (VLTB)
Doe Run Peru SRL,	026-044	9999	1,053.800	JPM London B (VLTB)
Doe Run Peru SRL,	026-043	9999	1,047.000	JPM London B (VLTB)
Doe Run Peru SRL,	026-042	9999	1,046.600	JPM London B (VLTB)
Doe Run Peru SRL,	026-041	9999	1,023.000	JPM London B (VLTB)
Doe Run Peru SRL,	026-040	9999	1,046.300	JPM London B (VLTB)
Doe Run Peru SRL,	026-039	9999	1,015.900	JPM London B (VLTB)
Doe Run Peru SRL,	026-038	9999	1,023.600	JPM London B (VLTB)
Doe Run Peru SRL,	026-037	9999	1,070.300	JPM London B (VLTB)
Doe Run Peru SRL,	026-036	9999	1,059.600	JPM London B (VLTB)
Doe Run Peru SRL,	026-035	9999	1,055.400	JPM London B (VLTB)
Doe Run Peru SRL,	026-034	9999	1,071.100	JPM London B (VLTB)
Doe Run Peru SRL,	026-033	9999	1,062.300	JPM London B (VLTB)
Doe Run Peru SRL,	026-032	9999	1,021.100	JPM London B (VLTB)
Doe Run Peru SRL,	026-031	9999	1,062.100	JPM London B (VLTB)
Doe Run Peru SRL,	026-030	9999	1,044.700	JPM London B (VLTB)
Doe Run Peru SRL,	026-029	9999	1,073.100	JPM London B (VLTB)
Doe Run Peru SRL,	028-525	9999	1,028.300	JPM London B (VLTB)
Doe Run Peru SRL,	028-524	9999	1,025.400	JPM London B (VLTB)
Doe Run Peru SRL,	028-523	9999	1,035.000	JPM London B (VLTB)
Doe Run Peru SRL,	028-521	9999	1,076.100	JPM London B (VLTB)
Doe Run Peru SRL,	028-520	9999	1,061.700	JPM London B (VLTB)
Doe Run Peru SRL,	028-519	9999	1,039.600	JPM London B (VLTB)
Doe Run Peru SRL,	028-518	9999	1,083.300	JPM London B (VLTB)
Doe Run Peru SRL,	028-517	9999	1,064.400	JPM London B (VLTB)
Doe Run Peru SRL,	028-514	9999	1,056.400	JPM London B (VLTB)
Doe Run Peru SRL,	028-512	9999	1,052.800	JPM London B (VLTB)
Doe Run Peru SRL,	028-511	9999	1,053.000	JPM London B (VLTB)
Doe Run Peru SRL,	028-510	9999	1,036.000	JPM London B (VLTB)
Doe Run Peru SRL,	028-509	9999	1,035.000	JPM London B (VLTB)
Doe Run Peru SRL,	028-507	9999	1,057.400	JPM London B (VLTB)
Doe Run Peru SRL,	028-506	9999	1,059.400	JPM London B (VLTB)
Doe Run Peru SRL,	028-505	9999	1,070.000	JPM London B (VLTB)
Doe Run Peru SRL,	028-504	9999	1,049.600	JPM London B (VLTB)
Doe Run Peru SRL,	028-503	9999	1,056.800	JPM London B (VLTB)
Doe Run Peru SRL,	028-478	9999	1,033.600	JPM London B (VLTB)
Doe Run Peru SRL,	028-477	9999	1,042.400	JPM London B (VLTB)
Doe Run Peru SRL,	028-476	9999	1,069.100	JPM London B (VLTB)
Doe Run Peru SRL,	028-475	9999	1,060.000	JPM London B (VLTB)
Doe Run Peru SRL,	027-306	9999	1,023.700	JPM London B (VLTB)
Doe Run Peru SRL,	027-305	9999	1,056.300	JPM London B (VLTB)
Doe Run Peru SRL,	027-304	9999	1,039.100	JPM London B (VLTB)
		Running Total :	383,766,883.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	027-303	9999	1,047.200	JPM London B (VLTB)
Doe Run Peru SRL,	027-302	9999	1,029.500	JPM London B (VLTB)
Doe Run Peru SRL,	027-301	9999	1,046.900	JPM London B (VLTB)
Doe Run Peru SRL,	027-300	9999	1,077.000	JPM London B (VLTB)
Doe Run Peru SRL,	027-299	9999	1,059.800	JPM London B (VLTB)
Doe Run Peru SRL,	028-418	9999	1,046.200	JPM London B (VLTB)
Doe Run Peru SRL,	028-417	9999	1,041.900	JPM London B (VLTB)
Doe Run Peru SRL,	028-416	9999	1,036.100	JPM London B (VLTB)
Doe Run Peru SRL,	028-415	9999	1,037.000	JPM London B (VLTB)
Doe Run Peru SRL,	028-414	9999	1,068.900	JPM London B (VLTB)
Doe Run Peru SRL,	028-413	9999	1,071.600	JPM London B (VLTB)
Doe Run Peru SRL,	028-412	9999	1,082.300	JPM London B (VLTB)
Doe Run Peru SRL,	028-411	9999	1,042.300	JPM London B (VLTB)
Doe Run Peru SRL,	028-410	9999	1,061.000	JPM London B (VLTB)
Doe Run Peru SRL,	028-409	9999	1,041.300	JPM London B (VLTB)
Doe Run Peru SRL,	028-408	9999	1,037.800	JPM London B (VLTB)
Doe Run Peru SRL,	028-407	9999	1,059.400	JPM London B (VLTB)
Doe Run Peru SRL,	028-330	9999	1,034.200	JPM London B (VLTB)
Doe Run Peru SRL,	028-329	9999	1,044.500	JPM London B (VLTB)
Doe Run Peru SRL,	028-328	9999	1,061.500	JPM London B (VLTB)
Doe Run Peru SRL,	028-327	9999	1,058.900	JPM London B (VLTB)
Doe Run Peru SRL,	028-326	9999	1,036.000	JPM London B (VLTB)
Doe Run Peru SRL,	028-325	9999	1,049.100	JPM London B (VLTB)
Doe Run Peru SRL,	028-324	9999	1,087.400	JPM London B (VLTB)
Doe Run Peru SRL,	028-323	9999	1,057.700	JPM London B (VLTB)
Doe Run Peru SRL,	028-322	9999	1,056.300	JPM London B (VLTB)
Doe Run Peru SRL,	028-321	9999	1,080.000	JPM London B (VLTB)
Doe Run Peru SRL,	028-320	9999	1,057.200	JPM London B (VLTB)
Doe Run Peru SRL,	028-319	9999	1,050.800	JPM London B (VLTB)
Doe Run Peru SRL,	028-318	9999	1,059.100	JPM London B (VLTB)
Doe Run Peru SRL,	028-317	9999	1,037.800	JPM London B (VLTB)
Doe Run Peru SRL,	028-310	9999	1,078.300	JPM London B (VLTB)
Doe Run Peru SRL,	028-309	9999	1,014.400	JPM London B (VLTB)
Doe Run Peru SRL,	028-308	9999	1,076.500	JPM London B (VLTB)
Doe Run Peru SRL,	028-307	9999	1,062.700	JPM London B (VLTB)
Doe Run Peru SRL,	028-426	9999	1,057.500	JPM London B (VLTB)
Doe Run Peru SRL,	028-425	9999	1,044.000	JPM London B (VLTB)
Doe Run Peru SRL,	028-424	9999	1,048.200	JPM London B (VLTB)
Doe Run Peru SRL,	028-423	9999	1,056.500	JPM London B (VLTB)
Doe Run Peru SRL,	028-422	9999	1,043.100	JPM London B (VLTB)
Doe Run Peru SRL,	028-421	9999	1,029.800	JPM London B (VLTB)
Doe Run Peru SRL,	028-420	9999	1,036.700	JPM London B (VLTB)
Doe Run Peru SRL,	028-419	9999	1,044.300	JPM London B (VLTB)
Doe Run Peru SRL,	028-406	9999	1,057.200	JPM London B (VLTB)
Doe Run Peru SRL,	028-405	9999	1,062.700	JPM London B (VLTB)
Doe Run Peru SRL,	028-404	9999	1,054.000	JPM London B (VLTB)
Doe Run Peru SRL,	028-403	9999	1,050.500	JPM London B (VLTB)
Doe Run Peru SRL,	028-400	9999	1,083.900	JPM London B (VLTB)
Doe Run Peru SRL,	028-396	9999	1,071.800	JPM London B (VLTB)
Doe Run Peru SRL,	028-395	9999	1,044.200	JPM London B (VLTB)
Doe Run Peru SRL,	028-393	9999	1,036.800	JPM London B (VLTB)
Doe Run Peru SRL,	028-392	9999	1,083.800	JPM London B (VLTB)
Doe Run Peru SRL,	028-391	9999	1,060.600	JPM London B (VLTB)
Doe Run Peru SRL,	028-390	9999	1,042.700	JPM London B (VLTB)
Doe Run Peru SRL,	028-389	9999	1,051.100	JPM London B (VLTB)
Doe Run Peru SRL,	028-388	9999	1,054.800	JPM London B (VLTB)
Doe Run Peru SRL,	028-387	9999	1,036.900	JPM London B (VLTB)
Doe Run Peru SRL,	028-386	9999	1,038.700	JPM London B (VLTB)
Doe Run Peru SRL,	028-385	9999	1,046.000	JPM London B (VLTB)
Doe Run Peru SRL,	028-384	9999	1,037.000	JPM London B (VLTB)
Doe Run Peru SRL,	028-383	9999	1,039.700	JPM London B (VLTB)
Doe Run Peru SRL,	028-382	9999	1,064.400	JPM London B (VLTB)
Doe Run Peru SRL,	028-381	9999	1,047.300	JPM London B (VLTB)
Doe Run Peru SRL,	028-380	9999	1,041.800	JPM London B (VLTB)
		Running Total :	383,834,237.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	028-379	9999	1,059.700	JPM London B (VLTB)
Doe Run Peru SRL,	028-402	9999	1,056.600	JPM London B (VLTB)
Doe Run Peru SRL,	028-401	9999	1,043.200	JPM London B (VLTB)
Doe Run Peru SRL,	028-399	9999	1,071.600	JPM London B (VLTB)
Doe Run Peru SRL,	028-398	9999	1,065.500	JPM London B (VLTB)
Doe Run Peru SRL,	028-397	9999	1,028.600	JPM London B (VLTB)
Doe Run Peru SRL,	028-394	9999	1,074.400	JPM London B (VLTB)
Doe Run Peru SRL,	028-354	9999	1,060.200	JPM London B (VLTB)
Doe Run Peru SRL,	028-353	9999	1,079.300	JPM London B (VLTB)
Doe Run Peru SRL,	028-352	9999	1,072.400	JPM London B (VLTB)
Doe Run Peru SRL,	028-351	9999	1,076.200	JPM London B (VLTB)
Doe Run Peru SRL,	028-350	9999	1,069.200	JPM London B (VLTB)
Doe Run Peru SRL,	028-349	9999	1,072.000	JPM London B (VLTB)
Doe Run Peru SRL,	028-348	9999	1,080.900	JPM London B (VLTB)
Doe Run Peru SRL,	028-347	9999	1,059.600	JPM London B (VLTB)
Doe Run Peru SRL,	028-346	9999	1,075.900	JPM London B (VLTB)
Doe Run Peru SRL,	028-345	9999	1,077.400	JPM London B (VLTB)
Doe Run Peru SRL,	028-344	9999	1,077.800	JPM London B (VLTB)
Doe Run Peru SRL,	028-343	9999	1,060.900	JPM London B (VLTB)
Doe Run Peru SRL,	028-342	9999	1,052.900	JPM London B (VLTB)
Doe Run Peru SRL,	028-341	9999	1,046.500	JPM London B (VLTB)
Doe Run Peru SRL,	028-340	9999	1,061.500	JPM London B (VLTB)
Doe Run Peru SRL,	028-339	9999	1,059.600	JPM London B (VLTB)
Doe Run Peru SRL,	028-338	9999	1,036.100	JPM London B (VLTB)
Doe Run Peru SRL,	028-337	9999	1,085.800	JPM London B (VLTB)
Doe Run Peru SRL,	028-336	9999	1,056.000	JPM London B (VLTB)
Doe Run Peru SRL,	028-335	9999	1,049.700	JPM London B (VLTB)
Doe Run Peru SRL,	028-334	9999	1,072.400	JPM London B (VLTB)
Doe Run Peru SRL,	028-333	9999	1,021.400	JPM London B (VLTB)
Doe Run Peru SRL,	028-332	9999	1,047.900	JPM London B (VLTB)
Doe Run Peru SRL,	028-331	9999	1,044.900	JPM London B (VLTB)
Doe Run Peru SRL,	378	9999	1,072.000	JPM London B (VLTB)
Doe Run Peru SRL,	377	9999	1,035.800	JPM London B (VLTB)
Doe Run Peru SRL,	376	9999	1,045.100	JPM London B (VLTB)
Doe Run Peru SRL,	375	9999	1,079.300	JPM London B (VLTB)
Doe Run Peru SRL,	374	9999	1,040.300	JPM London B (VLTB)
Doe Run Peru SRL,	373	9999	1,038.600	JPM London B (VLTB)
Doe Run Peru SRL,	372	9999	1,045.500	JPM London B (VLTB)
Doe Run Peru SRL,	371	9999	1,056.300	JPM London B (VLTB)
Doe Run Peru SRL,	370	9999	1,056.500	JPM London B (VLTB)
Doe Run Peru SRL,	369	9999	1,054.200	JPM London B (VLTB)
Doe Run Peru SRL,	368	9999	1,038.800	JPM London B (VLTB)
Doe Run Peru SRL,	367	9999	1,056.500	JPM London B (VLTB)
Doe Run Peru SRL,	366	9999	1,083.900	JPM London B (VLTB)
Doe Run Peru SRL,	365	9999	1,081.500	JPM London B (VLTB)
Doe Run Peru SRL,	364	9999	1,043.900	JPM London B (VLTB)
Doe Run Peru SRL,	363	9999	1,034.300	JPM London B (VLTB)
Doe Run Peru SRL,	362	9999	1,044.600	JPM London B (VLTB)
Doe Run Peru SRL,	361	9999	1,060.000	JPM London B (VLTB)
Doe Run Peru SRL,	360	9999	1,067.000	JPM London B (VLTB)
Doe Run Peru SRL,	359	9999	1,054.200	JPM London B (VLTB)
Doe Run Peru SRL,	358	9999	1,069.900	JPM London B (VLTB)
Doe Run Peru SRL,	357	9999	1,061.300	JPM London B (VLTB)
Doe Run Peru SRL,	356	9999	1,029.300	JPM London B (VLTB)
Doe Run Peru SRL,	355	9999	1,028.900	JPM London B (VLTB)
Doe Run Peru SRL,	148	9999	1,020.600	JPM London B (VLTB)
Doe Run Peru SRL,	147	9999	1,050.900	JPM London B (VLTB)
Doe Run Peru SRL,	146	9999	1,029.000	JPM London B (VLTB)
Doe Run Peru SRL,	145	9999	1,048.400	JPM London B (VLTB)
Doe Run Peru SRL,	144	9999	1,049.500	JPM London B (VLTB)
Doe Run Peru SRL,	143	9999	1,038.100	JPM London B (VLTB)
Doe Run Peru SRL,	027-202	9999	1,049.600	JPM London B (VLTB)
Doe Run Peru SRL,	027-201	9999	1,061.100	JPM London B (VLTB)
Doe Run Peru SRL,	027-200	9999	1,030.600	JPM London B (VLTB)
		Running Total :	383,901,789.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	027-199	9999	1,053.500	JPM London B (VLTB)
Doe Run Peru SRL,	027-198	9999	1,050.000	JPM London B (VLTB)
Doe Run Peru SRL,	027-197	9999	1,050.000	JPM London B (VLTB)
Doe Run Peru SRL,	027-196	9999	1,054.500	JPM London B (VLTB)
Doe Run Peru SRL,	027-195	9999	1,052.700	JPM London B (VLTB)
Doe Run Peru SRL,	027-194	9999	1,048.500	JPM London B (VLTB)
Doe Run Peru SRL,	027-193	9999	1,087.100	JPM London B (VLTB)
Doe Run Peru SRL,	027-192	9999	1,038.700	JPM London B (VLTB)
Doe Run Peru SRL,	027-191	9999	1,054.400	JPM London B (VLTB)
Doe Run Peru SRL,	027-166	9999	1,070.000	JPM London B (VLTB)
Doe Run Peru SRL,	027-165	9999	1,043.400	JPM London B (VLTB)
Doe Run Peru SRL,	027-164	9999	1,051.200	JPM London B (VLTB)
Doe Run Peru SRL,	027-163	9999	1,026.700	JPM London B (VLTB)
Doe Run Peru SRL,	027-162	9999	1,046.400	JPM London B (VLTB)
Doe Run Peru SRL,	027-161	9999	1,055.600	JPM London B (VLTB)
Doe Run Peru SRL,	027-160	9999	1,055.100	JPM London B (VLTB)
Doe Run Peru SRL,	027-159	9999	1,076.300	JPM London B (VLTB)
Doe Run Peru SRL,	027-158	9999	1,047.200	JPM London B (VLTB)
Doe Run Peru SRL,	027-157	9999	1,044.400	JPM London B (VLTB)
Doe Run Peru SRL,	027-156	9999	1,032.800	JPM London B (VLTB)
Doe Run Peru SRL,	027-155	9999	1,058.800	JPM London B (VLTB)
Doe Run Peru SRL,	027-154	9999	1,057.600	JPM London B (VLTB)
Doe Run Peru SRL,	027-153	9999	1,051.100	JPM London B (VLTB)
Doe Run Peru SRL,	027-152	9999	1,061.000	JPM London B (VLTB)
Doe Run Peru SRL,	027-151	9999	1,056.900	JPM London B (VLTB)
Doe Run Peru SRL,	027-150	9999	1,040.900	JPM London B (VLTB)
Doe Run Peru SRL,	027-149	9999	1,054.300	JPM London B (VLTB)
Doe Run Peru SRL,	027-214	9999	1,034.800	JPM London B (VLTB)
Doe Run Peru SRL,	027-213	9999	1,047.000	JPM London B (VLTB)
Doe Run Peru SRL,	027-212	9999	1,049.700	JPM London B (VLTB)
Doe Run Peru SRL,	027-211	9999	1,062.300	JPM London B (VLTB)
Doe Run Peru SRL,	027-210	9999	1,056.200	JPM London B (VLTB)
Doe Run Peru SRL,	027-209	9999	1,064.500	JPM London B (VLTB)
Doe Run Peru SRL,	027-208	9999	1,059.400	JPM London B (VLTB)
Doe Run Peru SRL,	027-207	9999	1,079.200	JPM London B (VLTB)
Doe Run Peru SRL,	027-206	9999	1,064.100	JPM London B (VLTB)
Doe Run Peru SRL,	027-205	9999	1,044.100	JPM London B (VLTB)
Doe Run Peru SRL,	027-204	9999	1,042.800	JPM London B (VLTB)
Doe Run Peru SRL,	027-203	9999	1,052.600	JPM London B (VLTB)
Doe Run Peru SRL,	027-184	9999	1,078.800	JPM London B (VLTB)
Doe Run Peru SRL,	027-183	9999	1,072.600	JPM London B (VLTB)
Doe Run Peru SRL,	027-182	9999	1,062.100	JPM London B (VLTB)
Doe Run Peru SRL,	027-181	9999	1,034.300	JPM London B (VLTB)
Doe Run Peru SRL,	027-180	9999	1,064.000	JPM London B (VLTB)
Doe Run Peru SRL,	027-179	9999	1,050.800	JPM London B (VLTB)
Doe Run Peru SRL,	027-178	9999	1,059.900	JPM London B (VLTB)
Doe Run Peru SRL,	027-177	9999	1,034.900	JPM London B (VLTB)
Doe Run Peru SRL,	027-176	9999	1,031.600	JPM London B (VLTB)
Doe Run Peru SRL,	027-175	9999	1,063.400	JPM London B (VLTB)
Doe Run Peru SRL,	027-174	9999	1,065.300	JPM London B (VLTB)
Doe Run Peru SRL,	027-173	9999	1,068.700	JPM London B (VLTB)
Doe Run Peru SRL,	027-172	9999	1,035.900	JPM London B (VLTB)
Doe Run Peru SRL,	027-171	9999	1,072.600	JPM London B (VLTB)
Doe Run Peru SRL,	027-170	9999	1,044.500	JPM London B (VLTB)
Doe Run Peru SRL,	027-169	9999	1,042.400	JPM London B (VLTB)
Doe Run Peru SRL,	027-168	9999	1,064.900	JPM London B (VLTB)
Doe Run Peru SRL,	027-167	9999	1,068.400	JPM London B (VLTB)
Doe Run Peru SRL,	450	9999	1,064.800	JPM London B (VLTB)
Doe Run Peru SRL,	449	9999	1,040.700	JPM London B (VLTB)
Doe Run Peru SRL,	448	9999	1,077.300	JPM London B (VLTB)
Doe Run Peru SRL,	447	9999	1,078.100	JPM London B (VLTB)
Doe Run Peru SRL,	446	9999	1,072.300	JPM London B (VLTB)
Doe Run Peru SRL,	445	9999	1,027.100	JPM London B (VLTB)
Doe Run Peru SRL,	444	9999	1,047.300	JPM London B (VLTB)
		Running Total :	383,969,288.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	443	9999	1,045.200	JPM London B (VLTB)
Doe Run Peru SRL,	442	9999	1,033.800	JPM London B (VLTB)
Doe Run Peru SRL,	441	9999	1,053.600	JPM London B (VLTB)
Doe Run Peru SRL,	440	9999	1,032.600	JPM London B (VLTB)
Doe Run Peru SRL,	439	9999	1,028.100	JPM London B (VLTB)
Doe Run Peru SRL,	438	9999	1,052.700	JPM London B (VLTB)
Doe Run Peru SRL,	437	9999	1,039.300	JPM London B (VLTB)
Doe Run Peru SRL,	436	9999	1,030.900	JPM London B (VLTB)
Doe Run Peru SRL,	435	9999	1,040.400	JPM London B (VLTB)
Doe Run Peru SRL,	434	9999	1,053.900	JPM London B (VLTB)
Doe Run Peru SRL,	433	9999	1,048.900	JPM London B (VLTB)
Doe Run Peru SRL,	431	9999	1,087.500	JPM London B (VLTB)
Doe Run Peru SRL,	430	9999	1,080.600	JPM London B (VLTB)
Doe Run Peru SRL,	429	9999	1,039.700	JPM London B (VLTB)
Doe Run Peru SRL,	432	9999	1,007.900	JPM London B (VLTB)
Doe Run Peru SRL,	428	9999	1,057.000	JPM London B (VLTB)
Doe Run Peru SRL,	427	9999	1,051.900	JPM London B (VLTB)
Doe Run Peru SRL,	190	9999	1,053.300	JPM London B (VLTB)
Doe Run Peru SRL,	189	9999	1,060.000	JPM London B (VLTB)
Doe Run Peru SRL,	188	9999	1,060.100	JPM London B (VLTB)
Doe Run Peru SRL,	187	9999	1,043.200	JPM London B (VLTB)
Doe Run Peru SRL,	186	9999	1,046.600	JPM London B (VLTB)
Doe Run Peru SRL,	185	9999	1,039.200	JPM London B (VLTB)
Doe Run Peru SRL,	027-268	9999	1,088.100	JPM London B (VLTB)
Doe Run Peru SRL,	027-267	9999	1,068.300	JPM London B (VLTB)
Doe Run Peru SRL,	027-266	9999	1,075.100	JPM London B (VLTB)
Doe Run Peru SRL,	027-265	9999	1,030.500	JPM London B (VLTB)
Doe Run Peru SRL,	027-264	9999	1,049.700	JPM London B (VLTB)
Doe Run Peru SRL,	027-263	9999	1,053.900	JPM London B (VLTB)
Doe Run Peru SRL,	027-238	9999	1,051.500	JPM London B (VLTB)
Doe Run Peru SRL,	027-237	9999	1,066.800	JPM London B (VLTB)
Doe Run Peru SRL,	027-236	9999	1,036.800	JPM London B (VLTB)
Doe Run Peru SRL,	027-235	9999	1,030.800	JPM London B (VLTB)
Doe Run Peru SRL,	027-234	9999	1,083.700	JPM London B (VLTB)
Doe Run Peru SRL,	027-233	9999	1,030.800	JPM London B (VLTB)
Doe Run Peru SRL,	027-232	9999	1,025.100	JPM London B (VLTB)
Doe Run Peru SRL,	027-231	9999	1,043.200	JPM London B (VLTB)
Doe Run Peru SRL,	027-230	9999	1,045.400	JPM London B (VLTB)
Doe Run Peru SRL,	027-229	9999	1,025.000	JPM London B (VLTB)
Doe Run Peru SRL,	027-228	9999	1,069.200	JPM London B (VLTB)
Doe Run Peru SRL,	027-227	9999	1,014.900	JPM London B (VLTB)
Doe Run Peru SRL,	027-226	9999	1,074.400	JPM London B (VLTB)
Doe Run Peru SRL,	027-225	9999	1,066.500	JPM London B (VLTB)
Doe Run Peru SRL,	027-224	9999	1,083.100	JPM London B (VLTB)
Doe Run Peru SRL,	027-223	9999	1,032.700	JPM London B (VLTB)
Doe Run Peru SRL,	027-222	9999	1,045.300	JPM London B (VLTB)
Doe Run Peru SRL,	027-221	9999	1,051.000	JPM London B (VLTB)
Doe Run Peru SRL,	027-220	9999	1,060.900	JPM London B (VLTB)
Doe Run Peru SRL,	027-219	9999	1,062.400	JPM London B (VLTB)
Doe Run Peru SRL,	027-218	9999	1,024.900	JPM London B (VLTB)
Doe Run Peru SRL,	027-217	9999	1,061.300	JPM London B (VLTB)
Doe Run Peru SRL,	027-216	9999	1,058.500	JPM London B (VLTB)
Doe Run Peru SRL,	027-215	9999	1,033.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11320	9999	979.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11220	9999	977.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11219	9999	978.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11216	9999	982.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11215	9999	998.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11214	9999	977.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11213	9999	988.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11204	9999	977.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11121	9999	994.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11118	9999	983.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11115	9999	981.700	JPM London B (VLTB)
		Running Total :	384,035,737.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shenzhen Zhongjin Lingnan Nonfemet	11114	9999	981.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11113	9999	981.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11112	9999	989.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11111	9999	978.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11108	9999	977.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10921	9999	984.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10920	9999	992.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10919	9999	997.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10918	9999	990.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10917	9999	986.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10916	9999	994.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10915	9999	981.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10914	9999	999.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10913	9999	989.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10908	9999	987.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10907	9999	983.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10816	9999	985.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10815	9999	979.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10806	9999	992.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10803	9999	983.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10802	9999	986.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11723	9999	993.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11722	9999	988.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11720	9999	987.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11719	9999	977.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11716	9999	991.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11624	9999	997.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11623	9999	979.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11621	9999	989.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11619	9999	979.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11617	9999	994.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11616	9999	978.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11613	9999	987.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11610	9999	976.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11608	9999	986.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11607	9999	981.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11605	9999	979.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11604	9999	986.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11602	9999	985.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11520	9999	977.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11511	9999	985.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11517	9999	980.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11516	9999	986.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11512	9999	990.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11509	9999	983.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11508	9999	983.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11507	9999	981.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11505	9999	985.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11504	9999	983.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11309	9999	986.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11308	9999	980.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11307	9999	985.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11304	9999	979.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11916	9999	994.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11914	9999	982.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11911	9999	989.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11905	9999	997.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11903	9999	994.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11902	9999	990.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11714	9999	985.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11713	9999	982.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11120	9999	982.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11119	9999	980.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11116	9999	987.500	JPM London B (VLTB)
		Running Total :	384,098,835.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shenzhen Zhongjin Lingnan Nonfemet	11104	9999	979.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11021	9999	989.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11019	9999	989.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11018	9999	977.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11015	9999	979.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11014	9999	986.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11012	9999	986.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11011	9999	984.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11010	9999	988.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11009	9999	976.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11007	9999	984.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11006	9999	983.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11005	9999	980.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11004	9999	987.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11001	9999	982.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10912	9999	992.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10911	9999	988.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10910	9999	986.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10909	9999	988.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10906	9999	989.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10905	9999	984.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10904	9999	988.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10903	9999	983.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10902	9999	988.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10901	9999	978.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12213	9999	989.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12211	9999	985.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12210	9999	994.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12209	9999	988.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12205	9999	992.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12204	9999	989.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12123	9999	996.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12120	9999	989.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12115	9999	983.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12114	9999	991.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12112	9999	995.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12109	9999	985.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12108	9999	986.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12107	9999	992.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12106	9999	990.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12105	9999	989.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12104	9999	979.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12103	9999	981.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12102	9999	985.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12101	9999	984.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10821	9999	989.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10820	9999	986.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10817	9999	979.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10814	9999	988.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10813	9999	990.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10811	9999	988.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10809	9999	986.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10808	9999	991.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10807	9999	985.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10805	9999	982.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10804	9999	988.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10705	9999	986.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12124	9999	986.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12122	9999	987.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12121	9999	988.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12118	9999	991.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12116	9999	992.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12113	9999	995.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12017	9999	989.400	JPM London B (VLTB)
		Running Total :	384,162,003.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shenzhen Zhongjin Lingnan Nonfemet	12024	9999	996.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12022	9999	988.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12021	9999	994.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12020	9999	982.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12019	9999	992.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12018	9999	989.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12016	9999	981.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12015	9999	992.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12014	9999	994.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12013	9999	995.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12012	9999	994.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12011	9999	991.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12010	9999	983.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12009	9999	996.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12008	9999	982.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12007	9999	996.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12006	9999	984.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12005	9999	993.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12004	9999	987.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12003	9999	993.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12001	9999	981.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10720	9999	992.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10719	9999	994.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10718	9999	991.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10717	9999	992.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12616	9999	985.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12615	9999	990.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12608	9999	987.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12510	9999	992.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12410	9999	984.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12409	9999	991.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12407	9999	987.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12406	9999	977.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12405	9999	986.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12401	9999	985.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12404	9999	984.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12403	9999	984.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11521	9999	982.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11515	9999	991.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11514	9999	994.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11419	9999	977.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11518	9999	979.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11416	9999	989.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11415	9999	979.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11414	9999	999.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11413	9999	984.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11409	9999	986.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11408	9999	982.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11407	9999	978.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11406	9999	977.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11405	9999	980.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11404	9999	984.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11402	9999	978.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11401	9999	977.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11316	9999	986.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11315	9999	978.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11314	9999	980.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11313	9999	993.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11311	9999	997.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11310	9999	982.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11305	9999	977.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12623	9999	993.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12621	9999	980.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12617	9999	988.900	JPM London B (VLTB)
		Running Total :	384,225,184.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shenzhen Zhongjin Lingnan Nonfemet	12609	9999	992.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12221	9999	992.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12220	9999	995.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12219	9999	977.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12218	9999	988.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12217	9999	995.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12216	9999	985.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12215	9999	987.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12214	9999	980.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10721	9999	994.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10716	9999	990.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10715	9999	981.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10714	9999	991.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10713	9999	990.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10712	9999	977.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10711	9999	987.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10710	9999	993.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10709	9999	992.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10708	9999	988.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10707	9999	978.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10706	9999	990.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10704	9999	980.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10702	9999	988.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10618	9999	989.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10611	9999	982.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10610	9999	981.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10609	9999	981.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10608	9999	990.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10607	9999	977.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10605	9999	990.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10603	9999	986.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10602	9999	978.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	10601	9999	982.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12718	9999	996.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12717	9999	984.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12715	9999	994.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12714	9999	977.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12713	9999	979.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12712	9999	988.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12705	9999	977.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12620	9999	994.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12618	9999	993.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12614	9999	996.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12613	9999	992.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12612	9999	996.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12611	9999	992.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12610	9999	985.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12607	9999	986.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12606	9999	993.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12605	9999	983.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12603	9999	991.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12602	9999	980.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12601	9999	990.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12424	9999	992.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12423	9999	992.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12415	9999	985.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12422	9999	985.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12416	9999	983.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12316	9999	986.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12315	9999	986.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12314	9999	988.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12310	9999	984.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12309	9999	986.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12308	9999	991.500	JPM London B (VLTB)
		Running Total :	384,288,380.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shenzhen Zhongjin Lingnan Nonfemet	12301	9999	992.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12212	9999	992.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12208	9999	992.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12206	9999	990.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12202	9999	990.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11923	9999	995.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11924	9999	986.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11912	9999	981.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11913	9999	993.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11915	9999	995.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11917	9999	985.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11918	9999	994.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11919	9999	986.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11920	9999	989.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11921	9999	993.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11922	9999	995.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12023	9999	995.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11910	9999	987.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11909	9999	986.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11908	9999	985.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11907	9999	994.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11906	9999	993.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11904	9999	995.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11710	9999	977.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11707	9999	982.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11319	9999	998.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11317	9999	992.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11218	9999	976.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11217	9999	987.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11211	9999	978.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11210	9999	982.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11209	9999	992.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11208	9999	980.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11207	9999	983.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11206	9999	985.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11109	9999	978.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	11102	9999	976.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12524	9999	976.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12523	9999	994.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12522	9999	990.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12521	9999	984.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12520	9999	979.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12519	9999	988.600	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12518	9999	990.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12517	9999	985.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12516	9999	986.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12515	9999	985.100	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12514	9999	987.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12513	9999	986.900	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12512	9999	990.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12511	9999	986.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12421	9999	983.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12420	9999	981.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12419	9999	990.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12418	9999	992.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12414	9999	981.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12413	9999	980.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12412	9999	983.400	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12411	9999	982.800	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12402	9999	985.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12318	9999	987.700	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12317	9999	983.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12313	9999	991.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12312	9999	987.200	JPM London B (VLTB)
		Running Total :	384,351,570.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shenzhen Zhongjin Lingnan Nonfemet	12311	9999	992.200	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12307	9999	989.000	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12305	9999	981.300	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12304	9999	989.500	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	12302	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0406-04	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0406-05	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0406-06	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0406-07	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0406-08	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0406-09	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0406-10	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0407-01	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0407-02	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0407-03	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0407-04	9999	981.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0407-05	9999	1,022.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0407-06	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0407-07	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0407-08	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0407-09	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0411-02	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0411-03	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0411-04	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0411-05	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0411-06	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0411-07	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0411-08	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0412-01	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0412-02	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0412-03	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0412-04	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0412-05	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0412-06	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0413-01	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0413-02	9999	1,021.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0413-03	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0413-04	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0413-05	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0413-06	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0413-07	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0413-08	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0414-01	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0414-02	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0414-03	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0414-04	9999	1,018.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0414-05	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0414-06	9999	1,010.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0414-07	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0415-01	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0415-02	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0415-03	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0415-04	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0415-05	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0415-06	9999	1,011.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0416-01	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0416-02	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0416-03	9999	1,011.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0416-04	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0416-05	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0416-06	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0416-07	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0416-08	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0416-09	9999	999.700	JPM London B (VLTB)
		Running Total :	384,414,643.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0417-01	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0417-02	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0417-03	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0417-04	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0417-05	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0417-06	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0417-07	9999	993.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0417-08	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0417-09	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0417-10	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0418-01	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0418-02	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0418-03	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0418-04	9999	1,016.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0418-05	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0418-06	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0418-07	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0424-02	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0424-03	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0424-04	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0424-05	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0424-06	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0425-01	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0425-02	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0425-03	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0425-04	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0425-05	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0425-06	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0426-01	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0426-02	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0426-03	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0426-04	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0426-05	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0426-06	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0427-01	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0419-04	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0419-05	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0419-06	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0419-07	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0419-08	9999	1,008.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0419-09	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0419-10	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0423-01	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0423-02	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0423-03	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0423-04	9999	1,014.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0424-01	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0401-01	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0401-02	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0401-03	9999	1,012.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0401-04	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0401-05	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0401-06	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0401-07	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0402-01	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0402-02	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0402-03	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0402-04	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0402-05	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0402-06	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0403-01	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0403-02	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0403-03	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0403-04	9999	977.100	JPM London B (VLTB)
		Running Total :	384,477,411.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0403-05	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0403-06	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0403-07	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0403-08	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0404-01	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0404-02	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0404-03	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0404-04	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0404-05	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0404-06	9999	933.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0404-07	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0404-08	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0404-09	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0404-10	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0405-01	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0405-02	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0405-03	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0405-04	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0405-05	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0405-06	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0405-07	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0405-08	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0405-09	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0405-10	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0406-01	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0406-02	9999	926.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0406-03	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0342-10	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0347-01	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0347-02	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0347-03	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0347-04	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0347-05	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0347-06	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0347-07	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0347-08	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0347-09	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0348-01	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0348-02	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0348-03	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0348-04	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0348-05	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0348-06	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0348-07	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0348-08	9999	1,016.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0348-09	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0348-10	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0349-01	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0349-02	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0349-03	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0349-04	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0349-05	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0349-06	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0349-07	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0349-08	9999	1,007.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0349-09	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0350-01	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0350-02	9999	1,020.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0350-03	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0350-04	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0350-05	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0350-06	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0350-07	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0350-08	9999	984.700	JPM London B (VLTB)
		Running Total :	384,539,862.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0350-09	9999	1,016.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0350-10	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0351-01	9999	1,016.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0351-02	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0351-03	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0351-04	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0351-05	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0351-06	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0351-07	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0351-08	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0351-09	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0351-10	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0352-01	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0352-02	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0352-03	9999	1,023.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0352-04	9999	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0352-05	9999	1,013.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0352-06	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0352-07	9999	1,013.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0352-08	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0352-09	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0352-10	9999	1,012.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0353-01	9999	1,013.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0353-02	9999	1,012.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0353-03	9999	1,013.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0353-04	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0353-05	9999	1,019.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0353-06	9999	1,010.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0353-07	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0353-08	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0353-09	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0353-10	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0354-01	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0354-02	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0354-03	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0354-04	9999	1,006.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0354-05	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0354-06	9999	1,026.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0354-07	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0354-08	9999	1,010.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0354-09	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0354-10	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0355-01	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0355-02	9999	1,001.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0355-03	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0355-04	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0355-05	9999	1,014.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0355-06	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0355-07	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0355-08	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0355-09	9999	1,020.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0355-10	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0356-01	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0356-02	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0356-03	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0356-04	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0356-05	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0356-06	9999	997.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0356-07	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0356-08	9999	1,022.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0356-09	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0357-01	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0357-02	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0357-03	9999	976.100	JPM London B (VLTB)
		Running Total :	384,603,629.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0357-04	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0357-05	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0357-06	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0357-07	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0358-01	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0358-02	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0358-03	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0358-04	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0358-05	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0358-06	9999	1,000.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0358-07	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0358-08	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0358-09	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0358-10	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0359-01	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0359-02	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0359-03	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0359-04	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0359-05	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0359-06	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0359-07	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0359-08	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0359-09	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0359-10	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0360-01	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0360-02	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0360-03	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0360-04	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0360-05	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0360-06	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0360-07	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0360-08	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0360-09	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0360-10	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0361-01	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0361-02	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0361-03	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0361-04	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0361-05	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0361-06	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0361-07	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0361-08	9999	1,015.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0361-09	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0361-10	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0362-01	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0362-02	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0362-03	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0362-04	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0362-05	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0365-08	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0365-09	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0365-10	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0366-01	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0366-02	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0366-03	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0366-04	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0366-05	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0366-06	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0366-07	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0366-08	9999	1,008.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0366-09	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0366-10	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0366-11	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0367-01	9999	1,001.000	JPM London B (VLTB)
		Running Total :	384,666,345.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0367-02	9999	1,018.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0367-03	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0367-04	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0367-05	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0367-06	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0368-01	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0368-02	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0368-03	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0368-04	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0368-05	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0368-06	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0368-07	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0368-08	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0368-09	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0368-10	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0369-01	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0369-02	9999	1,017.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0369-04	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0369-05	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0369-06	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0369-07	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0369-08	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0369-09	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0369-10	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0369-11	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0370-01	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0370-02	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0370-03	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0370-04	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0370-05	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0370-06	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0370-07	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0370-08	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0370-09	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0370-10	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0370-11	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0370-12	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0371-01	9999	944.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0371-02	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0371-03	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0371-04	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0371-05	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0371-06	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0371-07	9999	1,003.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0369-03	9999	944.300	JPM London B (VLTB)
JSC Krastvetmet	H039102	9999	972.600	JPM London B (VLTB)
JSC Krastvetmet	H039201	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	M104703	9999	994.000	JPM London B (VLTB)
JSC Krastvetmet	M104704	9999	986.100	JPM London B (VLTB)
JSC Krastvetmet	M104705	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	M104706	9999	978.400	JPM London B (VLTB)
JSC Krastvetmet	M104801	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	M104802	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	M104803	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	M104804	9999	950.500	JPM London B (VLTB)
JSC Krastvetmet	M104805	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	M104806	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	M104807	9999	975.200	JPM London B (VLTB)
JSC Krastvetmet	M104808	9999	961.100	JPM London B (VLTB)
JSC Krastvetmet	M104809	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	M104901	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	M171001	9999	942.800	JPM London B (VLTB)
JSC Krastvetmet	M171901	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	M171902	9999	961.100	JPM London B (VLTB)
		Running Total :	384,728,585.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	M171909	9999	954.400	JPM London B (VLTB)
JSC Krastvetmet	M172603	9999	953.000	JPM London B (VLTB)
JSC Krastvetmet	M172608	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	M199801	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	M199803	9999	946.500	JPM London B (VLTB)
JSC Krastvetmet	M223505	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	M223507	9999	944.600	JPM London B (VLTB)
JSC Krastvetmet	M278206	9999	956.800	JPM London B (VLTB)
JSC Krastvetmet	M278303	9999	970.800	JPM London B (VLTB)
JSC Krastvetmet	M278407	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	M278907	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	25001	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	25002	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	25003	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	25004	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	25005	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	25006	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	25007	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	25008	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	25009	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	25010	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	25101	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	25102	9999	929.400	JPM London B (VLTB)
Kazzinc Ltd	25103	9999	984.300	JPM London B (VLTB)
Kazzinc Ltd	25104	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	25105	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	25106	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	25107	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	25108	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	25109	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	25110	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	25301	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	25302	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	25303	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	25304	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	25305	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	25306	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	25307	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	25308	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	25309	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	25310	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0374-08	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0374-09	9999	998.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0374-10	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0375-01	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0375-02	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0375-03	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0375-04	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0375-05	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0375-06	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0375-07	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0375-08	9999	952.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0375-09	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0375-10	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0376-01	9999	1,017.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0376-02	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0376-03	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0376-04	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0376-05	9999	1,022.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0376-06	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0376-07	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0376-08	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0376-09	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0377-01	9999	960.000	JPM London B (VLTB)
		Running Total :	384,790,926.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0377-02	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0377-03	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0377-04	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0377-05	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0377-06	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0377-07	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0377-08	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0377-09	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0377-10	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0378-01	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0378-02	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0378-03	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0378-04	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0378-05	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0378-06	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0378-07	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0378-08	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0378-09	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0378-10	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0378-11	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0379-01	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0379-02	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0379-03	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0380-01	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0380-02	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0380-03	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0380-04	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0380-05	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0380-06	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0380-07	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0380-08	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0381-01	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0381-02	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0381-03	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0381-04	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0381-05	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0381-06	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0384-10	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0385-01	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0385-02	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0385-03	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0385-04	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0385-05	9999	968.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0385-06	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0385-07	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0385-08	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0385-09	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0385-10	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0386-02	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0386-03	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0386-04	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0386-05	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0386-06	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0386-07	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0387-01	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0387-02	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0387-03	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0387-04	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0387-05	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0387-06	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0387-07	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0387-08	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0387-09	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0387-10	9999	994.600	JPM London B (VLTB)
		Running Total :	384,853,638.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0388-01	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0388-02	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0386-01	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0388-03	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0388-04	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0388-05	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0388-06	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0388-07	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0388-08	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0388-09	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0388-10	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0388-11	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0389-01	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0389-02	9999	1,007.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0389-03	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0389-04	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0389-05	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0389-06	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0389-07	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0389-08	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0389-09	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0389-10	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0389-11	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0390-01	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0390-02	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0390-03	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0390-04	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0390-05	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0390-06	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0390-07	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0390-08	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0390-09	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0390-10	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0391-01	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0391-02	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0391-03	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0391-04	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0391-05	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0391-06	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0391-07	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0391-08	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0391-09	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0391-10	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0391-11	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0392-01	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0392-02	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0392-03	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0392-04	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0392-05	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0392-06	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0392-07	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0392-08	9999	994.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0392-09	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0393-01	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0393-02	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0393-03	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0393-04	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0393-05	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0393-06	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0394-01	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0394-02	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0394-03	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0394-04	9999	1,011.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0394-05	9999	983.700	JPM London B (VLTB)
		Running Total :	384,916,088.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0394-06	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0394-07	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0394-08	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0394-09	9999	1,006.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0394-10	9999	1,020.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0395-01	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0395-02	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0395-03	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0395-04	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0395-05	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0395-06	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0395-07	9999	987.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0395-08	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0396-01	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0396-02	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0396-03	9999	1,011.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0396-04	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0396-05	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0396-06	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0396-07	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0396-08	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0396-09	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0396-10	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0397-01	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0397-02	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0397-03	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0397-05	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0397-06	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0397-04	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0397-07	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0397-08	9999	1,006.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0397-09	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0398-01	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0398-02	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0398-03	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0398-04	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0398-05	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0398-06	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0398-07	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0398-08	9999	1,007.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0398-09	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0398-10	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0399-01	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0399-02	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0399-03	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0399-04	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0399-05	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0399-06	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0399-07	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0399-08	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0399-09	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0400-01	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0400-02	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0400-03	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0400-04	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0400-05	9999	1,003.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0400-06	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0400-07	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0400-08	9999	984.400	JPM London B (VLTB)
JSC Krastvetmet	KPH9720	9999	927.900	JPM London B (VLTB)
JSC Krastvetmet	KPH9728	9999	974.900	JPM London B (VLTB)
JSC Krastvetmet	KPH9740	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	KPH9744	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	KPH9772	9999	950.400	JPM London B (VLTB)
		Running Total :	384,978,812.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPH9775	9999	935.700	JPM London B (VLTB)
JSC Krastvetmet	KPH9790	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	KPH9792	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	KPH9803	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	KPH9808	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	KPH9380	9999	993.900	JPM London B (VLTB)
JSC Krastvetmet	KPH9416	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	KPH9743	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	KPH9771	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	KPH9777	9999	970.100	JPM London B (VLTB)
JSC Krastvetmet	KPH9778	9999	980.500	JPM London B (VLTB)
JSC Krastvetmet	KPH9791	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	KPH9793	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	KPH9796	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	KPH9798	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	KPH9804	9999	966.400	JPM London B (VLTB)
JSC Krastvetmet	KPH9807	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	KPH9384	9999	974.400	JPM London B (VLTB)
JSC Krastvetmet	KPH9412	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	KPH9417	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	KPH9724	9999	992.500	JPM London B (VLTB)
JSC Krastvetmet	KPH9747	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	KPH9776	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	KPH9802	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	KPH9806	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	KPH9725	9999	968.900	JPM London B (VLTB)
JSC Krastvetmet	KPH9727	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	KPH9770	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	KPH9800	9999	976.600	JPM London B (VLTB)
JSC Krastvetmet	KPH9801	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	KPH9382	9999	981.700	JPM London B (VLTB)
JSC Krastvetmet	KP0191	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	KP0195	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	KP0196	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	KP0201	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	KP0203	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	KP0206	9999	990.300	JPM London B (VLTB)
JSC Krastvetmet	KP0207	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	KP0208	9999	978.300	JPM London B (VLTB)
JSC Krastvetmet	KP0212	9999	974.400	JPM London B (VLTB)
JSC Krastvetmet	KP0214	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	KP0215	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	KP0258	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	KP0331	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	KP0332	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	KP0411	9999	943.500	JPM London B (VLTB)
JSC Krastvetmet	KP0416	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	KP0417	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	KP0418	9999	945.500	JPM London B (VLTB)
JSC Krastvetmet	KP0421	9999	985.300	JPM London B (VLTB)
JSC Krastvetmet	KP0423	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	KP0205	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	KP0217	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	KP0412	9999	940.600	JPM London B (VLTB)
JSC Krastvetmet	KP0425	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0316-02	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0316-03	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0316-04	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0316-05	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0316-06	9999	1,008.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0316-07	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0317-01	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0317-02	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0317-03	9999	981.900	JPM London B (VLTB)
		Running Total :	385,040,737.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0318-01	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0318-02	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0318-03	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0318-04	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0318-05	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0318-06	9999	1,008.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0318-07	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0318-08	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0318-09	9999	1,010.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0318-10	9999	1,005.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0318-11	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0319-01	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0319-02	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0319-03	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0319-04	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0319-05	9999	1,012.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0319-06	9999	994.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0319-07	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0319-08	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0319-09	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0319-10	9999	951.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201007889	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201007890	9999	1,018.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201007891	9999	1,037.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201007892	9999	1,041.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201007893	9999	1,011.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201007894	9999	1,033.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201007895	9999	996.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201007896	9999	1,026.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201007897	9999	993.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201007898	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201007899	9999	1,010.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201007900	9999	1,022.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201007901	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201007902	9999	1,000.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201007903	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201007904	9999	990.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201007905	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201007906	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201007907	9999	991.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201007908	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201007909	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201007910	9999	990.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201007911	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201007912	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201007913	9999	1,015.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201007914	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201007915	9999	962.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201007916	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201007917	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201007918	9999	1,016.100	JPM London B (VLTB)
Kazzinc Ltd	25401	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	25402	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	25403	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	25404	9999	1,007.300	JPM London B (VLTB)
Kazzinc Ltd	25405	9999	940.400	JPM London B (VLTB)
Kazzinc Ltd	25406	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	25407	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	25408	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	25409	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	25410	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	25411	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	25501	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	25502	9999	979.100	JPM London B (VLTB)
		Running Total :	385,104,433.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	25503	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	25504	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	25505	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	25506	9999	1,012.600	JPM London B (VLTB)
Kazzinc Ltd	25507	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	25508	9999	1,003.600	JPM London B (VLTB)
Kazzinc Ltd	25509	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	25601	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	25602	9999	1,014.400	JPM London B (VLTB)
Kazzinc Ltd	25603	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	25604	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	25605	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	25606	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	25607	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	25608	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	25609	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	25610	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	201153202	9999	995.400	JPM London B (VLTB)
JSC Krastvetmet	201153205	9999	973.300	JPM London B (VLTB)
JSC Krastvetmet	201153208	9999	972.800	JPM London B (VLTB)
JSC Krastvetmet	201153209	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	201153601	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	201153701	9999	997.200	JPM London B (VLTB)
JSC Krastvetmet	201153804	9999	987.400	JPM London B (VLTB)
JSC Krastvetmet	201153909	9999	978.200	JPM London B (VLTB)
JSC Krastvetmet	201154703	9999	968.000	JPM London B (VLTB)
JSC Krastvetmet	201154704	9999	993.800	JPM London B (VLTB)
JSC Krastvetmet	201154705	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	201154901	9999	980.000	JPM London B (VLTB)
JSC Krastvetmet	201155004	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	201155007	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	201155009	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	201155101	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	201155106	9999	985.700	JPM London B (VLTB)
JSC Krastvetmet	201155107	9999	979.500	JPM London B (VLTB)
JSC Krastvetmet	201155108	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	201155203	9999	974.400	JPM London B (VLTB)
JSC Krastvetmet	201155205	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	201157101	9999	990.000	JPM London B (VLTB)
JSC Krastvetmet	201157102	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	201157204	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	201157206	9999	980.200	JPM London B (VLTB)
JSC Krastvetmet	201157308	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	201157503	9999	973.900	JPM London B (VLTB)
JSC Krastvetmet	201158807	9999	995.500	JPM London B (VLTB)
JSC Krastvetmet	201158909	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	201159002	9999	984.400	JPM London B (VLTB)
JSC Krastvetmet	B006301	9999	974.400	JPM London B (VLTB)
JSC Krastvetmet	B006303	9999	977.000	JPM London B (VLTB)
JSC Krastvetmet	B006405	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	B006406	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	B006409	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	B006603	9999	980.100	JPM London B (VLTB)
JSC Krastvetmet	B007508	9999	934.800	JPM London B (VLTB)
JSC Krastvetmet	B007604	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	B007607	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	B007707	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	B007709	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	B007809	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	B008006	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	B008202	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	B008203	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	B008207	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	B008402	9999	959.500	JPM London B (VLTB)
		Running Total :	385,166,716.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	B008407	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	B008409	9999	984.700	JPM London B (VLTB)
JSC Krastvetmet	B008501	9999	940.400	JPM London B (VLTB)
JSC Krastvetmet	B008506	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	B008508	9999	955.500	JPM London B (VLTB)
JSC Krastvetmet	B008602	9999	947.500	JPM London B (VLTB)
JSC Krastvetmet	B008705	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	B008807	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	B009105	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	B009203	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	B009303	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	B013604	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	B013606	9999	987.800	JPM London B (VLTB)
JSC Krastvetmet	B013705	9999	975.200	JPM London B (VLTB)
JSC Krastvetmet	B013708	9999	974.900	JPM London B (VLTB)
JSC Krastvetmet	B014209	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	B017407	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	B017507	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	B018002	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	0130-01	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	0130-02	9999	1,012.800	JPM London B (VLTB)
Kazzinc Ltd	0130-03	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	0130-04	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	0130-05	9999	1,015.400	JPM London B (VLTB)
Kazzinc Ltd	0130-06	9999	1,022.200	JPM London B (VLTB)
Kazzinc Ltd	0130-07	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	0130-08	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	0130-09	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	0130-10	9999	1,016.900	JPM London B (VLTB)
Kazzinc Ltd	0131-01	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	0131-02	9999	1,015.200	JPM London B (VLTB)
Kazzinc Ltd	0131-03	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	0131-04	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	0131-05	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	0131-06	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	0131-07	9999	999.500	JPM London B (VLTB)
Kazzinc Ltd	0131-08	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	0131-09	9999	1,008.100	JPM London B (VLTB)
Kazzinc Ltd	0131-10	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	0132-01	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	0132-02	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	0132-03	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	0132-04	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	0132-05	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	0132-06	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	0132-07	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	0132-08	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	0132-09	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	0132-10	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	0166-04	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	0166-05	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	0166-06	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	0166-07	9999	1,012.200	JPM London B (VLTB)
Kazzinc Ltd	0166-08	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	0166-09	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	0128-06	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	0128-07	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	0128-08	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	0128-09	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	0128-10	9999	1,013.800	JPM London B (VLTB)
Kazzinc Ltd	0129-01	9999	1,013.600	JPM London B (VLTB)
Kazzinc Ltd	0129-02	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	0129-03	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	0129-04	9999	972.100	JPM London B (VLTB)
		Running Total :	385,229,500.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0129-05	9999	1,014.200	JPM London B (VLTB)
Kazzinc Ltd	0129-06	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	0129-07	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	0129-08	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	0129-09	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	0129-10	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	0129-11	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	0160-10	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	0161-01	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	0161-02	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	0161-03	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	0128-04	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	0128-05	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	0161-04	9999	987.300	JPM London B (VLTB)
Kazzinc Ltd	0161-05	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	0161-06	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	0161-07	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	0161-08	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	0161-09	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	0161-10	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	0162-01	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	0162-02	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	0162-03	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	0162-04	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	0162-05	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	0162-06	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	0162-07	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	0162-08	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	0162-09	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	0162-10	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	0163-01	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	0163-02	9999	1,022.500	JPM London B (VLTB)
Kazzinc Ltd	0163-03	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	0163-04	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	0163-05	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	0163-06	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	0163-07	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	0163-08	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	0163-09	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	0172-07	9999	1,004.800	JPM London B (VLTB)
Kazzinc Ltd	0172-08	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	0172-09	9999	1,009.300	JPM London B (VLTB)
Kazzinc Ltd	0172-10	9999	1,012.300	JPM London B (VLTB)
Kazzinc Ltd	0173-01	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	0173-02	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	0173-03	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	0173-04	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	0173-05	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	0173-06	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	0173-07	9999	1,013.900	JPM London B (VLTB)
Kazzinc Ltd	0173-08	9999	1,014.800	JPM London B (VLTB)
Kazzinc Ltd	0173-09	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	0173-10	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	0173-11	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	0174-01	9999	1,009.100	JPM London B (VLTB)
Kazzinc Ltd	0174-02	9999	999.400	JPM London B (VLTB)
Kazzinc Ltd	0174-03	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	0174-04	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	0174-05	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	0174-06	9999	1,020.700	JPM London B (VLTB)
Kazzinc Ltd	0174-07	9999	1,019.300	JPM London B (VLTB)
Kazzinc Ltd	0174-08	9999	1,013.600	JPM London B (VLTB)
Kazzinc Ltd	0174-09	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	0137-06	9999	954.000	JPM London B (VLTB)
		Running Total :	385,292,677.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0137-07	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	0137-08	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	0137-09	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	0137-10	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	0138-01	9999	1,016.900	JPM London B (VLTB)
Kazzinc Ltd	0138-02	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	0138-03	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	0138-04	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	0138-05	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	0138-06	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	0138-07	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	0138-08	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	0138-09	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	0138-10	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	0139-01	9999	984.700	JPM London B (VLTB)
Kazzinc Ltd	0123-05	9999	1,027.800	JPM London B (VLTB)
Kazzinc Ltd	0123-06	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	0123-07	9999	1,009.500	JPM London B (VLTB)
Kazzinc Ltd	0123-08	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	0123-09	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	0124-01	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	0136-01	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	0136-02	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	0136-03	9999	1,004.900	JPM London B (VLTB)
Kazzinc Ltd	0136-04	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	0136-05	9999	1,001.800	JPM London B (VLTB)
Kazzinc Ltd	0136-06	9999	1,011.000	JPM London B (VLTB)
Kazzinc Ltd	0136-07	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	0136-08	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	0136-09	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	0137-01	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	0137-02	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	0137-03	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	0137-04	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	0137-05	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	0114-05	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	0114-06	9999	1,001.100	JPM London B (VLTB)
Kazzinc Ltd	0114-07	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	0114-08	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	0114-09	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	0115-01	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	0115-02	9999	997.500	JPM London B (VLTB)
Kazzinc Ltd	0115-03	9999	988.800	JPM London B (VLTB)
Kazzinc Ltd	0115-04	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	0115-05	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	0115-06	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	0115-07	9999	1,009.300	JPM London B (VLTB)
Kazzinc Ltd	0120-08	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	0120-09	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	0121-01	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	0121-02	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	0121-03	9999	1,019.400	JPM London B (VLTB)
Kazzinc Ltd	0121-04	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	0121-05	9999	1,008.100	JPM London B (VLTB)
Kazzinc Ltd	0121-06	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	0121-07	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	0121-08	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	0122-01	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	0122-02	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	0122-03	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	0122-04	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	0122-05	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	0122-06	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	0122-07	9999	988.300	JPM London B (VLTB)
		Running Total :	385,355,891.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0122-08	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	0122-09	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	0122-10	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	0123-01	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	0123-02	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	0123-03	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	0123-04	9999	992.100	JPM London B (VLTB)
Kazzinc Ltd	0119-05	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	0119-06	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	0119-07	9999	999.800	JPM London B (VLTB)
Kazzinc Ltd	0119-08	9999	1,015.600	JPM London B (VLTB)
Kazzinc Ltd	0119-09	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	0120-01	9999	1,028.300	JPM London B (VLTB)
Kazzinc Ltd	0120-02	9999	1,008.000	JPM London B (VLTB)
Kazzinc Ltd	0120-03	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	0120-04	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	0120-05	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	0120-06	9999	1,023.400	JPM London B (VLTB)
Kazzinc Ltd	0120-07	9999	1,012.600	JPM London B (VLTB)
Kazzinc Ltd	0160-04	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	0160-05	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	0160-06	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	0160-07	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	0160-08	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	0160-09	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	0117-07	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	0117-08	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	0117-09	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	0117-10	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	0118-01	9999	1,016.800	JPM London B (VLTB)
Kazzinc Ltd	0118-02	9999	1,012.400	JPM London B (VLTB)
Kazzinc Ltd	0118-03	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	0118-04	9999	1,015.600	JPM London B (VLTB)
Kazzinc Ltd	0118-05	9999	974.200	JPM London B (VLTB)
Kazzinc Ltd	0118-06	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	0118-07	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	0118-08	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	0118-09	9999	1,001.200	JPM London B (VLTB)
Kazzinc Ltd	0118-10	9999	1,026.700	JPM London B (VLTB)
Kazzinc Ltd	0119-01	9999	1,013.500	JPM London B (VLTB)
Kazzinc Ltd	0119-02	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	0119-03	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	0119-04	9999	991.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076701	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076702	9999	999.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076703	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076704	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076706	9999	959.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015076707	9999	1,017.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015078405	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015078406	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015078407	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015078801	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015078802	9999	953.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015078803	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015078804	9999	944.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015078805	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015078806	9999	998.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015078807	9999	926.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015078808	9999	942.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015079201	9999	995.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015079202	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015079203	9999	1,016.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015079204	9999	1,006.900	JPM London B (VLTB)
		Running Total :	385,419,156.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015079205	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015079206	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015079207	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015079208	9999	1,000.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015079209	9999	1,007.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015080701	9999	960.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015080702	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081406	9999	948.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015081408	9999	923.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045902	9999	974.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045903	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045904	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045905	9999	958.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045906	9999	984.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045907	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045908	9999	950.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046101	9999	978.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046102	9999	998.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046103	9999	976.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046104	9999	992.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046105	9999	999.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046301	9999	978.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046302	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046303	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046304	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046305	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046306	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046307	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046308	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046401	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046402	9999	974.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046403	9999	1,000.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046404	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046405	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046406	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046407	9999	986.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046408	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048402	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048403	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048406	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048408	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048601	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048602	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048603	9999	992.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048604	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013047802	9999	976.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013047803	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013047805	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013047806	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013047807	9999	960.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013047808	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013047901	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013047902	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013047903	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013047904	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013047905	9999	980.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013047906	9999	989.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048401	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048404	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048405	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048407	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048501	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048502	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048503	9999	985.400	JPM London B (VLTB)
		Running Total :	385,481,584.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2013048504	9999	979.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048505	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048506	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048507	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048508	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048701	9999	951.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048702	9999	953.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048703	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048704	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048705	9999	959.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048706	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048707	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048708	9999	948.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048805	9999	998.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048806	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048807	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048808	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013044001	9999	994.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013044002	9999	986.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013044003	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013044004	9999	995.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013044005	9999	938.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013044006	9999	992.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013044007	9999	999.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013044008	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013044501	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013044502	9999	968.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013044503	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013044504	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013044505	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013044506	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013044507	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013044508	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013044801	9999	991.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013044802	9999	1,011.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013044803	9999	1,022.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013044804	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013044805	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013044806	9999	998.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013044807	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013044808	9999	1,009.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045105	9999	970.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045106	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045107	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045108	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045201	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045202	9999	983.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045203	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045204	9999	973.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045205	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045206	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045207	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045208	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046501	9999	980.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046502	9999	959.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046503	9999	933.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046504	9999	968.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046505	9999	949.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046506	9999	965.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046507	9999	955.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046508	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046601	9999	988.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046602	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046603	9999	1,020.300	JPM London B (VLTB)
		Running Total :	385,543,944.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2013046605	9999	996.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013046606	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013047101	9999	932.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013047102	9999	943.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013047103	9999	936.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013047104	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013047601	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013047602	9999	958.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013047603	9999	953.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013047604	9999	939.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013047605	9999	944.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013047606	9999	947.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013047607	9999	939.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013047608	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045401	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045402	9999	954.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045403	9999	979.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045404	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045405	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045406	9999	952.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045407	9999	984.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045408	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045806	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045807	9999	992.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045808	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045802	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045803	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045804	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013045805	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013047701	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013047702	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013047703	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013047704	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013047705	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013047706	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013047707	9999	947.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013047708	9999	945.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048101	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048102	9999	976.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048103	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048104	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048105	9999	959.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048106	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048107	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048108	9999	995.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048201	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048202	9999	942.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048203	9999	958.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048204	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048205	9999	969.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048206	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048207	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048208	9999	984.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048305	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048306	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048307	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048308	9999	955.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048801	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048802	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048803	9999	955.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013048804	9999	938.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200022	9999	917.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200023	9999	913.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200024	9999	912.600	JPM London B (VLTB)
		Running Total :	385,605,552.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	201200025	9999	916.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200026	9999	932.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200027	9999	922.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200028	9999	926.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200029	9999	924.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200030	9999	941.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200031	9999	930.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200032	9999	940.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200033	9999	910.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200094	9999	926.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200095	9999	929.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200096	9999	928.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200097	9999	929.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200098	9999	927.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200099	9999	929.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200100	9999	920.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200101	9999	910.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200102	9999	908.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200103	9999	910.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200104	9999	922.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200105	9999	917.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200106	9999	922.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200107	9999	922.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200108	9999	920.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200109	9999	935.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200110	9999	937.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200111	9999	928.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200112	9999	955.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200113	9999	931.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200114	9999	926.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200115	9999	919.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200116	9999	902.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200120	9999	917.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200004	9999	913.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200005	9999	913.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200006	9999	905.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200007	9999	930.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200008	9999	926.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200009	9999	928.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200010	9999	926.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200011	9999	938.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200012	9999	947.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200013	9999	947.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200014	9999	925.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200015	9999	923.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200016	9999	933.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200017	9999	922.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200018	9999	928.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200019	9999	926.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200020	9999	905.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200021	9999	908.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200169	9999	922.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200170	9999	926.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200171	9999	927.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200172	9999	917.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200173	9999	919.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200174	9999	916.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200175	9999	921.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200176	9999	917.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200177	9999	918.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200178	9999	925.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200179	9999	923.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200180	9999	938.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200181	9999	925.200	JPM London B (VLTB)
		Running Total :	385,664,725.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	201200182	9999	915.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200183	9999	918.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200184	9999	921.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200185	9999	940.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200186	9999	938.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7506	9999	1,006.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7507	9999	977.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7508	9999	967.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7509	9999	996.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7510	9999	1,010.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7511	9999	983.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7512	9999	995.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7513	9999	950.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7514	9999	978.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7515	9999	1,001.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7516	9999	1,014.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7517	9999	971.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7518	9999	976.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7519	9999	975.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7520	9999	1,000.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7521	9999	966.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7522	9999	960.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7523	9999	925.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7674	9999	958.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7675	9999	977.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7676	9999	955.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7677	9999	965.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7678	9999	938.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7679	9999	919.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7680	9999	1,019.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7681	9999	934.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7682	9999	973.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7683	9999	981.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7684	9999	961.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7685	9999	943.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201112837	9999	947.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201112838	9999	967.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201112839	9999	978.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201112840	9999	1,007.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201112841	9999	970.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201112842	9999	981.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7494	9999	964.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7495	9999	942.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7496	9999	947.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7497	9999	943.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7498	9999	924.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7499	9999	977.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7500	9999	973.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7501	9999	942.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7502	9999	943.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7503	9999	972.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7504	9999	991.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7505	9999	1,011.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7590	9999	971.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7591	9999	988.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7592	9999	977.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7593	9999	977.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7594	9999	990.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7595	9999	972.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7596	9999	968.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7597	9999	974.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7598	9999	947.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7599	9999	994.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7600	9999	999.600	JPM London B (VLTB)
		Running Total :	385,726,693.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	E7601	9999	986.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7602	9999	991.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7603	9999	979.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7604	9999	974.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7605	9999	952.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7606	9999	964.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7607	9999	969.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7608	9999	966.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7609	9999	984.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7610	9999	976.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7611	9999	965.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7612	9999	988.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7613	9999	1,006.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7584	9999	946.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7585	9999	967.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7586	9999	943.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7587	9999	926.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7588	9999	983.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7589	9999	963.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7644	9999	919.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7645	9999	959.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7646	9999	984.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7647	9999	971.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7648	9999	1,014.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7649	9999	969.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7650	9999	972.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7651	9999	911.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7652	9999	979.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7653	9999	961.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7654	9999	996.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7655	9999	980.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7656	9999	983.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7657	9999	1,006.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7658	9999	975.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7659	9999	966.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7660	9999	926.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7661	9999	960.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7662	9999	955.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7663	9999	913.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7664	9999	920.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7665	9999	971.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7666	9999	954.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7667	9999	994.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7668	9999	947.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7669	9999	993.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7670	9999	985.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7671	9999	972.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7672	9999	960.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7673	9999	988.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7404	9999	985.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7405	9999	939.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7406	9999	930.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7407	9999	959.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7408	9999	943.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7409	9999	969.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7410	9999	961.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7411	9999	978.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7412	9999	994.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7413	9999	1,004.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7414	9999	917.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7415	9999	949.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7416	9999	932.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7417	9999	943.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7418	9999	951.300	JPM London B (VLTB)
		Running Total :	385,788,485.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	E7419	9999	986.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7420	9999	984.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7421	9999	986.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7422	9999	942.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7423	9999	975.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7424	9999	919.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7425	9999	941.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7426	9999	979.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7427	9999	946.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7428	9999	976.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7429	9999	963.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7430	9999	1,018.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7431	9999	956.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7432	9999	909.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7433	9999	952.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7488	9999	941.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7489	9999	974.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7490	9999	985.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7491	9999	954.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7492	9999	972.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7493	9999	964.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7464	9999	972.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7465	9999	978.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7466	9999	965.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7467	9999	918.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7468	9999	965.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7469	9999	966.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7470	9999	976.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7471	9999	975.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7472	9999	972.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7473	9999	955.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7474	9999	955.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7475	9999	963.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7476	9999	978.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7477	9999	954.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7478	9999	959.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7479	9999	970.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7480	9999	1,013.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7481	9999	973.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7482	9999	969.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7483	9999	946.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7484	9999	960.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7485	9999	967.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7486	9999	923.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7487	9999	963.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7572	9999	975.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7573	9999	982.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7574	9999	932.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7575	9999	963.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7576	9999	919.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7577	9999	940.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7578	9999	944.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7579	9999	962.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7580	9999	984.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7581	9999	949.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7582	9999	1,002.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7583	9999	944.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7440	9999	967.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7441	9999	943.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7442	9999	971.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7443	9999	952.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7444	9999	957.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7445	9999	945.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7446	9999	968.400	JPM London B (VLTB)
		Running Total :	385,850,073.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	E7447	9999	968.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7448	9999	950.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7449	9999	936.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7450	9999	948.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7451	9999	933.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7452	9999	966.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7453	9999	948.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7454	9999	959.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7455	9999	941.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7456	9999	963.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7457	9999	981.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7458	9999	988.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7459	9999	959.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7460	9999	949.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7461	9999	968.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7462	9999	963.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7463	9999	961.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7524	9999	983.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7525	9999	997.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7526	9999	1,001.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7527	9999	1,009.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7528	9999	967.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7529	9999	1,021.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7530	9999	981.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7531	9999	979.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7532	9999	1,003.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7533	9999	1,021.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7534	9999	996.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E7535	9999	979.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	122931	9999	998.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	122932	9999	955.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	122933	9999	967.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	122934	9999	954.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	122935	9999	969.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	122936	9999	957.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	122937	9999	971.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	122938	9999	933.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	122939	9999	951.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	122940	9999	969.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	122941	9999	975.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	122942	9999	949.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	122943	9999	963.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	122944	9999	993.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	122945	9999	951.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	122946	9999	988.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	122947	9999	944.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	122948	9999	991.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	122949	9999	958.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	122950	9999	967.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	122951	9999	976.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	122952	9999	954.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	122953	9999	954.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	122954	9999	959.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200392	9999	921.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200393	9999	926.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200394	9999	914.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200395	9999	919.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200396	9999	915.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200397	9999	916.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200398	9999	921.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200399	9999	924.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200400	9999	924.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200401	9999	923.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200402	9999	921.800	JPM London B (VLTB)
		Running Total :	385,911,592.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	201200403	9999	935.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200373	9999	922.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200374	9999	915.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200375	9999	915.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200376	9999	912.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200377	9999	910.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200378	9999	911.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200379	9999	914.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200380	9999	918.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200381	9999	922.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200382	9999	931.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200383	9999	932.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200384	9999	935.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200385	9999	940.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200386	9999	940.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200387	9999	937.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200388	9999	936.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200389	9999	943.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200390	9999	941.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200391	9999	927.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02241801	9999	953.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02241802	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02241803	9999	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02241804	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02241805	9999	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02241806	9999	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02241807	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02241808	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02241809	9999	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02241810	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242509	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242510	9999	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02252302	9999	1,049.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02252303	9999	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02252304	9999	1,012.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02252305	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02252307	9999	1,028.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02252308	9999	1,033.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02252309	9999	1,041.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02252310	9999	1,028.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02252701	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02252702	9999	1,046.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02252703	9999	1,028.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02252704	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02252705	9999	1,034.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02252706	9999	1,029.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02252707	9999	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02252708	9999	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02252709	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02252710	9999	960.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242001	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242002	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242003	9999	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242004	9999	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242005	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242006	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242007	9999	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242008	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242009	9999	1,020.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242010	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242205	9999	1,021.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242206	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242501	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242502	9999	1,028.200	JPM London B (VLTB)
		Running Total :	385,974,406.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	02242503	9999	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242504	9999	1,031.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242505	9999	1,021.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242506	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242507	9999	979.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242508	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242601	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242602	9999	1,022.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242603	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242604	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242605	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242606	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242607	9999	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242608	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242609	9999	1,016.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242610	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242101	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242102	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242103	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242104	9999	1,021.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242105	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242106	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242107	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242108	9999	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242109	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242110	9999	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242201	9999	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242202	9999	1,023.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242203	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242204	9999	1,021.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242207	9999	1,008.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242208	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242209	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242210	9999	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242402	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242403	9999	1,017.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242801	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242802	9999	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242803	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242804	9999	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242805	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242806	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242807	9999	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242808	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242809	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242810	9999	1,022.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02241901	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02241902	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02241903	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02241904	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02241905	9999	965.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02241906	9999	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02241907	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02241908	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02241909	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242305	9999	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242307	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242309	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242401	9999	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242404	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242405	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242406	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242407	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242408	9999	1,015.000	JPM London B (VLTB)
		Running Total :	386,038,556.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	02242409	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242410	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242701	9999	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242702	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242703	9999	1,020.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242704	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242705	9999	1,028.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242706	9999	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242707	9999	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242708	9999	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242709	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242710	9999	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170601	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170602	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170603	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170604	9999	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170605	9999	1,027.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170606	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170607	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170608	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170609	9999	1,026.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170610	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170908	9999	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170909	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02170910	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171001	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171002	9999	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171003	9999	1,027.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171004	9999	1,033.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171005	9999	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171006	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171007	9999	1,022.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171008	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171009	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02171010	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242301	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242302	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242303	9999	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242304	9999	1,019.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242306	9999	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242308	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02242310	9999	1,024.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030235	9999	971.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030236	9999	978.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030237	9999	968.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030239	9999	973.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030244	9999	959.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030251	9999	957.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030646	9999	932.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030647	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030648	9999	960.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030649	9999	960.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030650	9999	967.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030651	9999	963.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030652	9999	956.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030653	9999	942.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030654	9999	991.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030655	9999	975.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030656	9999	989.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030657	9999	962.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030658	9999	975.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030659	9999	986.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030660	9999	966.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030661	9999	952.700	JPM London B (VLTB)
		Running Total :	386,102,102.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12030662	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030663	9999	960.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030664	9999	957.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030665	9999	964.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030666	9999	981.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030667	9999	981.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030668	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030669	9999	973.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030670	9999	969.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030671	9999	959.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030672	9999	951.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030673	9999	963.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030674	9999	996.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030675	9999	983.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030076	9999	973.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030077	9999	985.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030078	9999	954.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030081	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030095	9999	969.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030096	9999	960.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030097	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030098	9999	974.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030099	9999	966.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030101	9999	965.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030102	9999	967.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030103	9999	973.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030224	9999	976.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030225	9999	993.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030226	9999	1,001.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030227	9999	988.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030228	9999	975.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030229	9999	999.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030230	9999	968.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030231	9999	985.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030232	9999	956.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030233	9999	968.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030234	9999	961.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030238	9999	973.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030240	9999	962.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030241	9999	961.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030242	9999	964.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030243	9999	954.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030245	9999	971.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030246	9999	958.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030247	9999	969.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030248	9999	954.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030249	9999	949.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030250	9999	957.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030252	9999	978.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030253	9999	961.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030074	9999	960.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030075	9999	957.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030079	9999	961.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030080	9999	938.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030082	9999	961.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030083	9999	960.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030084	9999	967.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030085	9999	979.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030086	9999	951.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030087	9999	971.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030088	9999	964.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030089	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030090	9999	960.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030091	9999	976.900	JPM London B (VLTB)
		Running Total :	386,164,111.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12030092	9999	1,003.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030093	9999	970.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030094	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030100	9999	978.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030585	9999	1,003.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030586	9999	971.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030589	9999	1,008.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030590	9999	941.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030591	9999	988.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030592	9999	958.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030593	9999	980.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030594	9999	966.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030596	9999	971.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030597	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030598	9999	978.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030599	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030600	9999	1,003.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030601	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030602	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030603	9999	978.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030604	9999	963.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030605	9999	965.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030314	9999	959.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030315	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030316	9999	974.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030317	9999	971.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030318	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030319	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030320	9999	973.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030321	9999	967.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030322	9999	981.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030323	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030327	9999	945.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030328	9999	963.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030332	9999	949.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030333	9999	946.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030334	9999	977.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030335	9999	940.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030336	9999	971.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030337	9999	978.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030338	9999	980.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030339	9999	970.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030340	9999	974.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030341	9999	965.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030342	9999	982.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030343	9999	980.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030588	9999	983.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030595	9999	976.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030606	9999	970.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030607	9999	968.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030608	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030609	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030610	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030611	9999	980.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030612	9999	966.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030613	9999	992.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030614	9999	981.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030615	9999	969.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030324	9999	986.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030325	9999	960.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030326	9999	980.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030329	9999	970.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030330	9999	968.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030331	9999	952.900	JPM London B (VLTB)
		Running Total :	386,226,442.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12030434	9999	954.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030435	9999	1,002.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030436	9999	954.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030437	9999	947.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030438	9999	969.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030439	9999	956.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030440	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030441	9999	958.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030442	9999	974.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030443	9999	993.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030444	9999	978.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030445	9999	992.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030446	9999	988.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030447	9999	988.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030448	9999	1,008.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030449	9999	974.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030450	9999	1,000.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030451	9999	1,010.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030452	9999	986.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030453	9999	1,021.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030454	9999	996.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030455	9999	992.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030456	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030457	9999	998.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030458	9999	992.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030459	9999	990.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030460	9999	1,002.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030461	9999	997.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030462	9999	976.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030463	9999	966.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030284	9999	975.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030285	9999	957.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030286	9999	973.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030287	9999	986.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030288	9999	974.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030289	9999	963.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030290	9999	979.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030291	9999	953.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030292	9999	951.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030293	9999	971.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030294	9999	979.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030295	9999	951.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030296	9999	934.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030297	9999	967.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030298	9999	966.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030299	9999	987.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030300	9999	951.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030301	9999	990.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030302	9999	948.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030303	9999	968.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030304	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030305	9999	978.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030306	9999	972.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030307	9999	986.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030308	9999	963.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030309	9999	965.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030310	9999	980.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030311	9999	969.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030312	9999	959.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030313	9999	948.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030404	9999	971.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030414	9999	998.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030415	9999	971.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030416	9999	968.600	JPM London B (VLTB)
		Running Total :	386,288,912.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12030420	9999	960.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030421	9999	988.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030175	9999	989.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030176	9999	1,000.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030177	9999	984.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030178	9999	976.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030179	9999	992.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030182	9999	992.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030185	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030186	9999	976.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030187	9999	973.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030190	9999	921.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030191	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030192	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030405	9999	966.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030406	9999	968.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030407	9999	972.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030408	9999	934.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030409	9999	968.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030410	9999	977.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030411	9999	965.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030412	9999	981.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030413	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030417	9999	965.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030418	9999	951.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030419	9999	979.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030422	9999	957.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030423	9999	973.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030424	9999	982.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030425	9999	957.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030426	9999	962.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030427	9999	955.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030428	9999	959.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030429	9999	973.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030430	9999	958.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030431	9999	980.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030432	9999	934.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030433	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030134	9999	959.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030135	9999	966.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030136	9999	994.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030137	9999	971.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030138	9999	971.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030139	9999	970.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030140	9999	963.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030141	9999	996.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030142	9999	982.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030143	9999	1,001.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030144	9999	982.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030155	9999	931.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030156	9999	966.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030157	9999	971.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030158	9999	953.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030159	9999	944.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030160	9999	963.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030161	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030164	9999	952.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030165	9999	961.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030166	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030167	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030168	9999	971.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030169	9999	974.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030170	9999	972.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030171	9999	1,006.000	JPM London B (VLTB)
		Running Total :	386,351,049.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12030172	9999	967.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030173	9999	981.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030174	9999	989.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030180	9999	978.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030181	9999	988.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030183	9999	983.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030184	9999	973.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030188	9999	1,005.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030189	9999	959.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030193	9999	945.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030145	9999	943.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030146	9999	965.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030147	9999	958.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030148	9999	981.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030149	9999	988.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030150	9999	963.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030151	9999	961.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030152	9999	959.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030153	9999	981.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030154	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030162	9999	979.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030163	9999	961.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030555	9999	970.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030556	9999	954.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030557	9999	976.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030558	9999	974.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030559	9999	992.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030560	9999	978.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030561	9999	967.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030562	9999	964.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030563	9999	963.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030564	9999	998.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030565	9999	977.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030566	9999	966.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030567	9999	955.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030570	9999	999.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030575	9999	970.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030576	9999	996.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030577	9999	985.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030578	9999	996.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030579	9999	1,003.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030580	9999	994.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030581	9999	1,001.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030582	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030583	9999	990.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030584	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030464	9999	987.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030465	9999	981.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030466	9999	974.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030467	9999	978.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030468	9999	983.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030469	9999	967.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030470	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030471	9999	953.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030472	9999	924.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030473	9999	968.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030474	9999	977.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030476	9999	925.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030477	9999	987.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030478	9999	980.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030479	9999	965.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030480	9999	963.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030481	9999	984.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030482	9999	984.200	JPM London B (VLTB)
		Running Total :	386,413,448.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12030483	9999	971.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030484	9999	964.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030485	9999	965.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030486	9999	978.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030487	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030488	9999	970.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030489	9999	971.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030490	9999	974.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030491	9999	982.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030492	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030493	9999	978.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030494	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030568	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030569	9999	990.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030571	9999	988.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030572	9999	1,002.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030573	9999	994.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030574	9999	988.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030255	9999	961.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030256	9999	977.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030257	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030274	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030275	9999	975.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030280	9999	966.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030676	9999	978.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030677	9999	969.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030678	9999	977.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030679	9999	968.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030680	9999	996.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030681	9999	982.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030682	9999	970.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030683	9999	975.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030684	9999	988.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030685	9999	989.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030686	9999	994.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030687	9999	976.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030688	9999	971.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030689	9999	969.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030690	9999	985.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030691	9999	943.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030692	9999	917.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030693	9999	986.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030694	9999	1,000.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030696	9999	982.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030695	9999	986.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030697	9999	995.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030698	9999	987.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030699	9999	1,007.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030700	9999	959.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030701	9999	974.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030702	9999	960.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030703	9999	980.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030704	9999	986.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030705	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030254	9999	960.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030258	9999	972.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030259	9999	973.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030260	9999	988.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030261	9999	974.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030262	9999	954.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030263	9999	971.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030264	9999	957.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030265	9999	988.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030266	9999	957.400	JPM London B (VLTB)
		Running Total :	386,475,966.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12030267	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030268	9999	991.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030269	9999	963.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030270	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030271	9999	955.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030272	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030273	9999	984.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030276	9999	962.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030277	9999	976.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030278	9999	967.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030279	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030281	9999	959.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030282	9999	947.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030283	9999	982.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030344	9999	972.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030345	9999	978.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030349	9999	977.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030350	9999	956.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030352	9999	1,000.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030353	9999	983.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030354	9999	952.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030355	9999	962.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030358	9999	970.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030360	9999	972.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030361	9999	971.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030362	9999	964.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030105	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030106	9999	960.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030107	9999	976.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030109	9999	944.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030110	9999	972.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030111	9999	958.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030112	9999	977.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030113	9999	963.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030114	9999	999.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030115	9999	975.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030116	9999	988.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030117	9999	991.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030118	9999	995.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030119	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030121	9999	964.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030122	9999	980.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030123	9999	929.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030124	9999	937.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030346	9999	989.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030347	9999	956.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030348	9999	997.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030351	9999	989.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030356	9999	991.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030357	9999	966.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030359	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030363	9999	969.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030364	9999	975.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030365	9999	975.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030366	9999	995.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030367	9999	952.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030368	9999	984.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030369	9999	958.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030370	9999	973.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030371	9999	987.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030372	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030373	9999	1,012.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030104	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030108	9999	937.900	JPM London B (VLTB)
		Running Total :	386,538,269.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12030120	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030125	9999	964.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030126	9999	959.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030127	9999	936.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030128	9999	966.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030129	9999	952.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030130	9999	961.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030131	9999	956.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030132	9999	969.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030133	9999	967.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030195	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030196	9999	982.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030197	9999	961.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030198	9999	966.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030199	9999	955.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030200	9999	978.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030201	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030202	9999	954.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030203	9999	974.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030204	9999	969.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030205	9999	980.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030206	9999	981.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030207	9999	983.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030208	9999	1,006.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030209	9999	973.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030210	9999	981.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030211	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030212	9999	992.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030213	9999	997.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030214	9999	974.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030215	9999	973.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030216	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030220	9999	981.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030221	9999	984.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030194	9999	1,000.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030217	9999	977.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030218	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030222	9999	990.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030223	9999	976.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030219	9999	970.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030374	9999	971.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030375	9999	987.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030376	9999	967.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030377	9999	971.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030378	9999	971.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030379	9999	956.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030380	9999	956.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030381	9999	980.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030382	9999	968.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030383	9999	957.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030384	9999	970.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030385	9999	950.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030386	9999	990.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030387	9999	967.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030388	9999	930.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030389	9999	950.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030390	9999	963.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030391	9999	975.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030392	9999	949.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030393	9999	963.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030394	9999	963.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030396	9999	961.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030397	9999	932.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030398	9999	959.400	JPM London B (VLTB)
		Running Total :	386,600,351.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12030395	9999	955.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030399	9999	932.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030400	9999	959.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030401	9999	974.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030402	9999	944.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12030403	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0037-02	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0037-03	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0037-10	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0037-11	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0037-04	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0037-05	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0037-06	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0037-07	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0037-08	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0037-09	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0036-02	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0036-03	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0037-01	9999	963.000	JPM London B (VLTB)
Russian State Refineries	4016-11	9999	958.000	JPM London B (VLTB)
Russian State Refineries	4016-12	9999	946.700	JPM London B (VLTB)
Russian State Refineries	4017-1	9999	943.100	JPM London B (VLTB)
Russian State Refineries	4017-10	9999	943.900	JPM London B (VLTB)
Russian State Refineries	4017-11	9999	950.900	JPM London B (VLTB)
Russian State Refineries	4017-12	9999	954.300	JPM London B (VLTB)
Russian State Refineries	4017-2	9999	947.200	JPM London B (VLTB)
Russian State Refineries	4017-3	9999	958.400	JPM London B (VLTB)
Russian State Refineries	4017-7	9999	981.400	JPM London B (VLTB)
Russian State Refineries	4017-8	9999	962.400	JPM London B (VLTB)
Russian State Refineries	4017-9	9999	980.500	JPM London B (VLTB)
Russian State Refineries	4018-10	9999	959.700	JPM London B (VLTB)
Russian State Refineries	4018-2	9999	944.800	JPM London B (VLTB)
Russian State Refineries	4018-3	9999	958.500	JPM London B (VLTB)
Russian State Refineries	4018-4	9999	966.300	JPM London B (VLTB)
Russian State Refineries	4018-5	9999	919.200	JPM London B (VLTB)
Russian State Refineries	4018-6	9999	953.100	JPM London B (VLTB)
Russian State Refineries	4018-7	9999	960.400	JPM London B (VLTB)
Russian State Refineries	4018-8	9999	922.900	JPM London B (VLTB)
Russian State Refineries	4018-9	9999	962.200	JPM London B (VLTB)
Russian State Refineries	428611	9999	922.400	JPM London B (VLTB)
Russian State Refineries	42864	9999	968.400	JPM London B (VLTB)
Russian State Refineries	42874	9999	984.900	JPM London B (VLTB)
Russian State Refineries	42875	9999	963.100	JPM London B (VLTB)
Russian State Refineries	42876	9999	967.000	JPM London B (VLTB)
Russian State Refineries	428810	9999	979.900	JPM London B (VLTB)
Russian State Refineries	428811	9999	945.900	JPM London B (VLTB)
Russian State Refineries	428812	9999	981.800	JPM London B (VLTB)
Russian State Refineries	42882	9999	950.700	JPM London B (VLTB)
Russian State Refineries	42883	9999	975.000	JPM London B (VLTB)
Russian State Refineries	42884	9999	974.700	JPM London B (VLTB)
Russian State Refineries	42885	9999	959.000	JPM London B (VLTB)
Russian State Refineries	42886	9999	985.900	JPM London B (VLTB)
Russian State Refineries	42887	9999	974.000	JPM London B (VLTB)
Russian State Refineries	42888	9999	988.200	JPM London B (VLTB)
Russian State Refineries	42889	9999	966.500	JPM London B (VLTB)
Russian State Refineries	42901	9999	963.200	JPM London B (VLTB)
Russian State Refineries	42907	9999	946.500	JPM London B (VLTB)
Russian State Refineries	42911	9999	984.200	JPM London B (VLTB)
Russian State Refineries	42913	9999	965.400	JPM London B (VLTB)
Russian State Refineries	42915	9999	983.000	JPM London B (VLTB)
Russian State Refineries	43231	9999	979.000	JPM London B (VLTB)
Russian State Refineries	432310	9999	967.900	JPM London B (VLTB)
Russian State Refineries	432311	9999	969.700	JPM London B (VLTB)
Russian State Refineries	43235	9999	982.400	JPM London B (VLTB)
		Running Total :	386,661,778.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	43237	9999	954.400	JPM London B (VLTB)
Russian State Refineries	43238	9999	955.500	JPM London B (VLTB)
Russian State Refineries	43311	9999	952.600	JPM London B (VLTB)
Russian State Refineries	43313	9999	970.700	JPM London B (VLTB)
Russian State Refineries	43315	9999	970.100	JPM London B (VLTB)
Russian State Refineries	42905	9999	971.100	JPM London B (VLTB)
Russian State Refineries	42921	9999	972.100	JPM London B (VLTB)
Russian State Refineries	429310	9999	944.500	JPM London B (VLTB)
Russian State Refineries	429311	9999	981.400	JPM London B (VLTB)
Russian State Refineries	429312	9999	934.600	JPM London B (VLTB)
Russian State Refineries	42936	9999	983.300	JPM London B (VLTB)
Russian State Refineries	42937	9999	979.300	JPM London B (VLTB)
Russian State Refineries	42938	9999	964.900	JPM London B (VLTB)
Russian State Refineries	42939	9999	973.600	JPM London B (VLTB)
Russian State Refineries	42961	9999	982.700	JPM London B (VLTB)
Russian State Refineries	42962	9999	957.200	JPM London B (VLTB)
Russian State Refineries	42963	9999	961.900	JPM London B (VLTB)
Russian State Refineries	42964	9999	984.300	JPM London B (VLTB)
Russian State Refineries	42965	9999	951.300	JPM London B (VLTB)
Russian State Refineries	43232	9999	949.800	JPM London B (VLTB)
Russian State Refineries	43233	9999	943.400	JPM London B (VLTB)
Russian State Refineries	43234	9999	961.800	JPM London B (VLTB)
Russian State Refineries	43236	9999	943.000	JPM London B (VLTB)
Russian State Refineries	432510	9999	983.400	JPM London B (VLTB)
Russian State Refineries	43258	9999	958.300	JPM London B (VLTB)
Russian State Refineries	43259	9999	952.700	JPM London B (VLTB)
Russian State Refineries	433111	9999	966.300	JPM London B (VLTB)
Russian State Refineries	43312	9999	982.000	JPM London B (VLTB)
Russian State Refineries	43318	9999	987.200	JPM London B (VLTB)
Russian State Refineries	433210	9999	963.100	JPM London B (VLTB)
Russian State Refineries	43322	9999	991.100	JPM London B (VLTB)
Russian State Refineries	43323	9999	966.400	JPM London B (VLTB)
Russian State Refineries	43325	9999	951.100	JPM London B (VLTB)
Russian State Refineries	43328	9999	947.500	JPM London B (VLTB)
Russian State Refineries	43329	9999	956.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	505	9999	1,034.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	510	9999	1,015.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	513	9999	1,005.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	521	9999	1,024.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	523	9999	1,011.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	524	9999	1,008.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	528	9999	1,020.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	529	9999	972.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	569	9999	1,002.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	570	9999	1,019.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	571	9999	1,047.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	572	9999	1,049.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	573	9999	1,011.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	574	9999	1,003.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	575	9999	1,007.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	576	9999	1,019.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	577	9999	1,015.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	578	9999	1,001.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	579	9999	1,061.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	580	9999	1,022.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	581	9999	1,032.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	582	9999	1,020.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	583	9999	996.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	584	9999	1,003.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	585	9999	1,022.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	586	9999	1,039.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	587	9999	991.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	588	9999	1,009.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	589	9999	1,045.800	JPM London B (VLTB)
		Running Total :	386,725,043.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	590	9999	996.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	591	9999	1,004.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	596	9999	1,034.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	597	9999	1,035.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	598	9999	1,048.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	599	9999	1,024.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	600	9999	1,018.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9558	9999	945.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9559	9999	942.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9562	9999	974.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9563	9999	910.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9564	9999	968.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9565	9999	958.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9566	9999	915.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9568	9999	952.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9569	9999	937.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9570	9999	951.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9571	9999	953.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9572	9999	960.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9573	9999	937.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9574	9999	969.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9575	9999	947.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9577	9999	928.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9578	9999	934.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9579	9999	948.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9580	9999	943.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9582	9999	955.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9583	9999	943.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9584	9999	951.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9585	9999	908.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9586	9999	948.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602964	9999	986.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602961	9999	951.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602965	9999	980.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602962	9999	984.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602969	9999	968.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602922	9999	974.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603015	9999	987.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603018	9999	978.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603011	9999	995.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603288	9999	986.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603298	9999	1,002.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603283	9999	957.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603287	9999	985.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603265	9999	988.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603266	9999	966.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603262	9999	973.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603268	9999	967.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603269	9999	978.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603271	9999	968.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603300	9999	965.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603297	9999	963.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603293	9999	973.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603291	9999	978.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603273	9999	992.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603296	9999	991.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603294	9999	998.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603412	9999	961.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603301	9999	962.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603302	9999	957.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603305	9999	977.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603303	9999	986.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603306	9999	972.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603156	9999	966.700	JPM London B (VLTB)
		Running Total :	386,787,117.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	603155	9999	949.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603154	9999	964.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603304	9999	965.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603284	9999	1,005.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603280	9999	982.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603277	9999	969.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603282	9999	1,009.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603278	9999	955.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603279	9999	971.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603285	9999	976.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603281	9999	965.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603259	9999	965.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603260	9999	986.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603261	9999	975.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603263	9999	989.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603267	9999	976.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603274	9999	970.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603275	9999	987.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603276	9999	975.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603264	9999	953.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603286	9999	998.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603256	9999	958.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603258	9999	987.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603257	9999	974.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603289	9999	969.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603292	9999	993.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603295	9999	969.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603272	9999	985.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603270	9999	973.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603299	9999	949.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603290	9999	960.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603255	9999	957.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603236	9999	978.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603248	9999	984.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603250	9999	963.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603249	9999	966.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603252	9999	967.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603237	9999	996.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603246	9999	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603242	9999	1,002.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603247	9999	964.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603243	9999	1,000.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603244	9999	970.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603235	9999	975.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603241	9999	1,024.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603245	9999	980.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603253	9999	960.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603254	9999	965.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603469	9999	1,005.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603251	9999	972.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603220	9999	968.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603221	9999	952.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603238	9999	941.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603239	9999	953.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603240	9999	961.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603067	9999	969.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603062	9999	975.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603064	9999	995.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603059	9999	992.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603056	9999	984.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602972	9999	987.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602975	9999	992.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602973	9999	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602976	9999	1,003.100	JPM London B (VLTB)
		Running Total :	386,849,594.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	602974	9999	972.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602957	9999	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602954	9999	960.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602958	9999	972.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602955	9999	977.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602963	9999	969.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602960	9999	975.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602956	9999	983.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602959	9999	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602977	9999	995.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602970	9999	1,006.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603050	9999	991.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603053	9999	972.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603058	9999	1,000.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603031	9999	975.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603057	9999	990.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602951	9999	958.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602952	9999	994.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602953	9999	992.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602943	9999	975.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602940	9999	976.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602950	9999	1,020.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602942	9999	977.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602947	9999	958.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602944	9999	972.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602939	9999	963.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602946	9999	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602941	9999	971.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602931	9999	987.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602932	9999	1,009.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602934	9999	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602949	9999	980.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602948	9999	971.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602933	9999	973.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602930	9999	965.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602929	9999	995.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602927	9999	978.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602938	9999	985.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602928	9999	973.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602945	9999	980.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602935	9999	974.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602924	9999	985.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602925	9999	983.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602926	9999	976.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602937	9999	992.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602936	9999	966.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602923	9999	992.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603082	9999	991.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603081	9999	993.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603077	9999	976.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603076	9999	993.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603078	9999	972.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603079	9999	986.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603075	9999	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603074	9999	999.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603080	9999	972.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603085	9999	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603084	9999	976.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603088	9999	982.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603083	9999	973.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603091	9999	947.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603100	9999	946.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603098	9999	944.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603102	9999	967.900	JPM London B (VLTB)
		Running Total :	386,912,264.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	603103	9999	958.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603106	9999	963.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603096	9999	972.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603097	9999	968.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603099	9999	963.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603087	9999	979.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603105	9999	947.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603086	9999	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603090	9999	966.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603089	9999	963.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603014	9999	969.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603068	9999	996.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603065	9999	946.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603066	9999	970.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603052	9999	994.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603049	9999	962.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603060	9999	986.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603063	9999	978.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603061	9999	982.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603054	9999	982.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603072	9999	977.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603037	9999	999.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603034	9999	985.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603041	9999	973.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603038	9999	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603044	9999	961.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603045	9999	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603040	9999	971.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603043	9999	967.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603047	9999	954.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603048	9999	961.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603071	9999	973.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603046	9999	955.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603035	9999	977.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603051	9999	1,018.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603032	9999	965.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603033	9999	945.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603036	9999	962.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603039	9999	1,002.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603042	9999	988.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603055	9999	996.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603073	9999	1,008.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603069	9999	996.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603070	9999	972.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603104	9999	966.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603101	9999	966.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603095	9999	973.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603094	9999	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603093	9999	972.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603092	9999	974.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603012	9999	976.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603013	9999	971.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603017	9999	967.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603016	9999	972.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603112	9990	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603114	9990	991.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603113	9990	995.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603110	9990	968.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603109	9990	995.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603111	9990	1,003.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603132	9990	968.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603139	9990	979.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603130	9990	973.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603127	9990	1,009.200	JPM London B (VLTB)
		Running Total :	386,974,780.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	603126	9990	1,004.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603124	9990	969.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	603125	9990	993.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	755	9999	1,019.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	759	9999	1,009.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	760	9999	1,034.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	763	9999	1,004.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	765	9999	986.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	766	9999	1,005.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	770	9999	1,012.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	772	9999	1,006.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	783	9999	1,002.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	792	9999	1,059.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	796	9999	1,015.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	798	9999	986.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	801	9999	1,006.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	803	9999	988.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	812	9999	1,033.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	818	9999	1,030.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	821	9999	1,059.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	823	9999	1,042.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	824	9999	1,055.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	829	9999	992.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	842	9999	1,033.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	853	9999	991.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	859	9999	1,013.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	869	9999	1,054.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	873	9999	1,017.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	877	9999	1,030.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	897	9999	1,016.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	900	9999	1,004.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	904	9999	1,042.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	912	9999	1,033.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	920	9999	988.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	941	9999	1,022.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	944	9999	1,002.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	946	9999	1,051.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	950	9999	1,046.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	974	9999	1,031.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1078	9999	1,037.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1080	9999	1,044.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1085	9999	1,009.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1103	9999	1,011.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1114	9999	1,023.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1129	9999	1,051.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1140	9999	1,019.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1145	9999	1,030.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	834	9999	1,038.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	848	9999	1,005.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	850	9999	1,029.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	852	9999	1,049.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	856	9999	977.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	860	9999	1,027.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	863	9999	1,063.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	868	9999	1,017.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	886	9999	1,045.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	896	9999	1,036.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	990	9999	997.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	993	9999	1,014.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	996	9999	974.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1001	9999	1,046.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1004	9999	1,041.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1006	9999	999.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1013	9999	1,007.000	JPM London B (VLTB)
		Running Total :	387,040,077.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1018	9999	1,062.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1023	9999	1,049.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1024	9999	1,057.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1029	9999	1,014.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1035	9999	992.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1045	9999	1,050.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1050	9999	990.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1051	9999	1,061.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1054	9999	1,033.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1055	9999	1,051.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1064	9999	1,044.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	672	9999	1,035.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	676	9999	1,042.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	679	9999	1,025.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	682	9999	1,061.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	684	9999	1,028.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	688	9999	1,016.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	689	9999	1,016.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	692	9999	1,033.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	696	9999	1,014.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	702	9999	1,035.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	704	9999	995.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	714	9999	1,023.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	725	9999	1,011.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	727	9999	1,022.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	728	9999	1,021.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	738	9999	1,017.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	739	9999	993.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	741	9999	1,024.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	747	9999	1,055.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1146	9999	1,053.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1150	9999	1,023.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1157	9999	1,001.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1169	9999	1,054.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1172	9999	1,033.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1177	9999	1,006.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1179	9999	1,035.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1180	9999	1,041.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1187	9999	1,050.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1191	9999	1,029.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1196	9999	1,032.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1197	9999	1,014.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1204	9999	1,021.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1209	9999	1,003.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1210	9999	1,056.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1213	9999	1,028.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1223	9999	1,064.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	711	9999	1,041.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	751	9999	1,005.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	752	9999	1,014.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	757	9999	1,037.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	758	9999	1,011.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	764	9999	1,011.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	767	9999	1,031.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	768	9999	1,044.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	773	9999	1,024.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	774	9999	1,004.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	776	9999	1,029.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	780	9999	982.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	781	9999	1,025.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	784	9999	998.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	789	9999	1,024.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	790	9999	1,039.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	794	9999	1,030.100	JPM London B (VLTB)
		Running Total :	387,105,868.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	795	9999	997.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	797	9999	1,007.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	800	9999	995.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	802	9999	1,069.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	805	9999	1,053.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	806	9999	1,014.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	809	9999	1,020.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	811	9999	982.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	817	9999	1,036.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	819	9999	975.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	820	9999	995.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	825	9999	1,017.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	826	9999	996.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	827	9999	984.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1170	9999	1,049.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1182	9999	1,063.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1186	9999	1,028.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1188	9999	1,056.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1219	9999	1,028.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	753	9999	1,024.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	754	9999	1,030.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	756	9999	1,020.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	761	9999	968.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	762	9999	1,036.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	769	9999	999.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	771	9999	1,026.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	775	9999	1,011.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	777	9999	1,021.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	778	9999	1,036.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	779	9999	1,040.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	782	9999	999.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	785	9999	1,051.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	786	9999	1,004.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	787	9999	1,028.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	788	9999	1,025.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	791	9999	1,061.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	793	9999	1,006.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	799	9999	1,023.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	804	9999	1,024.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	807	9999	1,011.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	808	9999	1,018.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	810	9999	999.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	813	9999	1,039.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	814	9999	993.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	815	9999	1,061.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	816	9999	1,004.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	822	9999	1,000.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	828	9999	1,013.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	830	9999	975.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	962	9999	1,044.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	969	9999	1,023.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	975	9999	1,062.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	977	9999	1,056.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1249	9999	1,022.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1263	9999	1,055.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1068	9999	1,059.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1069	9999	1,051.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1072	9999	1,021.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1076	9999	1,046.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1077	9999	1,023.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1082	9999	1,034.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1083	9999	1,007.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1089	9999	1,018.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1093	9999	1,020.400	JPM London B (VLTB)
		Running Total :	387,171,343.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1097	9999	1,020.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1105	9999	982.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1115	9999	1,040.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1116	9999	1,014.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1122	9999	997.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1126	9999	1,050.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1127	9999	1,047.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1128	9999	1,045.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1130	9999	1,062.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1131	9999	1,044.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1136	9999	1,012.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1141	9999	1,022.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	913	9999	1,009.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	919	9999	1,020.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	922	9999	1,043.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	929	9999	1,030.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	935	9999	988.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	943	9999	1,039.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	945	9999	1,065.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	948	9999	1,048.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	951	9999	1,036.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	958	9999	1,007.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	964	9999	1,000.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	966	9999	1,034.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	967	9999	1,042.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	972	9999	1,040.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	987	9999	1,015.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	717	9999	1,026.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	671	9999	1,054.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	674	9999	1,002.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	675	9999	1,021.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	677	9999	995.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	678	9999	1,022.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	680	9999	1,011.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	685	9999	1,013.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	687	9999	1,029.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	695	9999	1,034.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	703	9999	987.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	707	9999	1,050.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	709	9999	1,037.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	712	9999	1,024.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	713	9999	1,012.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	715	9999	997.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	698	9999	1,046.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	718	9999	1,033.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	719	9999	1,023.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	720	9999	1,033.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	721	9999	1,013.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	722	9999	1,032.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	723	9999	1,041.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	724	9999	1,013.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	726	9999	1,044.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	732	9999	1,041.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	736	9999	1,037.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	737	9999	998.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	740	9999	1,031.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	742	9999	1,026.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	744	9999	961.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	746	9999	994.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	749	9999	1,015.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1043	9999	1,069.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1053	9999	1,033.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1059	9999	1,021.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	274	9999	963.700	JPM London B (VLTB)
		Running Total :	387,236,902.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	275	9999	961.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	299	9999	958.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	300	9999	967.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	301	9999	954.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	302	9999	959.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	303	9999	954.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	304	9999	964.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	305	9999	959.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	306	9999	963.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	307	9999	962.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	308	9999	966.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	309	9999	956.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	310	9999	963.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0212-04-0311	9999	968.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	312	9999	959.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	313	9999	959.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	314	9999	958.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	315	9999	957.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	316	9999	956.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	317	9999	963.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	318	9999	965.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	319	9999	962.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	320	9999	971.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	321	9999	980.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	322	9999	973.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	323	9999	947.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	324	9999	969.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0213-02-0325	9999	960.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	326	9999	971.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	327	9999	973.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	328	9999	960.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	329	9999	979.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	330	9999	976.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	331	9999	974.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	332	9999	975.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	276	9999	969.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	277	9999	965.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	278	9999	979.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	279	9999	967.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	280	9999	969.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	284	9999	971.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	281	9999	960.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	282	9999	963.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	283	9999	961.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	285	9999	965.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	286	9999	967.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0202-05-0287	9999	967.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	288	9999	958.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	289	9999	950.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	291	9999	965.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	290	9999	955.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	292	9999	973.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	293	9999	969.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	294	9999	967.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	295	9999	966.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	296	9999	965.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	297	9999	984.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	298	9999	976.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	370	9999	968.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	371	9999	963.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	372	9999	963.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	375	9999	973.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0219-03-0379	9999	976.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	382	9999	964.200	JPM London B (VLTB)
		Running Total :	387,298,711.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	386	9999	967.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	390	9999	955.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	392	9999	974.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	393	9999	960.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	396	9999	976.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	397	9999	964.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	400	9999	967.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	367	9999	966.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	368	9999	967.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	369	9999	966.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	373	9999	973.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	374	9999	974.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	376	9999	981.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	377	9999	950.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	378	9999	993.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	380	9999	977.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	381	9999	973.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	383	9999	983.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	384	9999	976.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	385	9999	976.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	387	9999	970.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	388	9999	964.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	389	9999	973.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	391	9999	962.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	394	9999	961.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	395	9999	981.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	398	9999	958.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0219-10-0399	9999	966.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	419	9999	980.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	420	9999	981.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	421	9999	983.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	422	9999	975.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0220-06-0423	9999	968.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	424	9999	991.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	425	9999	968.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	426	9999	960.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	428	9999	959.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	429	9999	956.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	430	9999	958.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	431	9999	956.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	432	9999	951.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	433	9999	959.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	434	9999	958.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	350	9999	966.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	351	9999	953.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	352	9999	964.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	353	9999	965.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	354	9999	982.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	355	9999	958.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	356	9999	970.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	357	9999	970.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	358	9999	967.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	359	9999	956.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	360	9999	971.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	361	9999	973.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	362	9999	975.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	363	9999	971.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	364	9999	963.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0216-10-0365	9999	976.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	366	9999	976.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	401	9999	986.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	402	9999	961.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	403	9999	954.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	404	9999	969.400	JPM London B (VLTB)
		Running Total :	387,360,720.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	0219-12-0405	9999	961.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	406	9999	954.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	409	9999	961.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	410	9999	972.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	407	9999	968.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	408	9999	984.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	411	9999	963.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	412	9999	972.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	413	9999	982.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	414	9999	990.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	415	9999	976.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	416	9999	980.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	417	9999	987.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	418	9999	977.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	427	9999	986.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	333	9999	988.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	334	9999	989.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	335	9999	978.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	336	9999	974.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	337	9999	961.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	338	9999	970.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	339	9999	965.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	340	9999	963.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	341	9999	977.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	342	9999	963.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	343	9999	945.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	344	9999	977.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	345	9999	971.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	346	9999	977.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	347	9999	966.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0216-04-0348	9999	966.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	452	9999	983.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	349	9999	966.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	450	9999	978.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	451	9999	977.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	453	9999	985.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	454	9999	992.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	458	9999	966.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	455	9999	969.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	456	9999	987.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	457	9999	963.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	459	9999	964.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	460	9999	955.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	461	9999	955.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	462	9999	940.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	463	9999	941.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	464	9999	946.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	465	9999	962.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	466	9999	952.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	467	9999	957.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0221-10-0468	9999	956.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80490401	9999	1,028.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80490402	9999	1,034.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80490403	9999	1,049.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80490404	9999	1,050.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80490405	9999	1,078.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80490406	9999	1,035.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80490407	9999	1,062.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80490301	9999	1,046.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80490302	9999	1,051.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80490303	9999	1,056.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80490304	9999	1,059.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80490305	9999	1,006.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80490306	9999	1,054.400	JPM London B (VLTB)
		Running Total :	387,423,796.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	80490307	9999	1,028.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80490201	9999	1,048.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80490202	9999	1,009.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80490203	9999	1,028.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80490204	9999	1,009.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80490205	9999	1,057.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80490206	9999	1,022.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80490207	9999	1,056.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80490101	9999	1,050.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80490102	9999	1,039.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80490103	9999	1,026.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80490104	9999	1,022.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80490105	9999	1,058.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80490106	9999	1,023.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80490107	9999	1,035.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80250201	9999	1,024.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80250202	9999	1,055.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80250107	9999	1,036.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80150201	9999	1,060.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80150202	9999	1,019.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80150203	9999	1,011.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80150204	9999	1,004.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80150205	9999	994.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80150206	9999	1,013.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80150207	9999	1,018.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80450801	9999	1,008.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80450802	9999	1,039.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80450803	9999	1,030.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80450804	9999	1,036.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80450805	9999	1,056.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80450806	9999	1,043.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80450807	9999	1,012.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80450701	9999	1,027.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80450702	9999	1,043.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80450703	9999	1,061.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80450704	9999	1,037.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80450705	9999	1,048.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80450706	9999	1,025.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80450707	9999	1,051.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80250501	9999	1,077.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80250502	9999	1,031.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80250503	9999	1,038.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80250504	9999	1,042.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80250505	9999	1,068.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80250506	9999	1,057.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80250507	9999	1,040.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80260805	9999	994.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80260801	9999	1,023.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480801	9999	1,053.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480802	9999	1,041.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480803	9999	1,058.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480804	9999	1,040.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480805	9999	1,054.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480806	9999	1,013.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480807	9999	1,025.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480701	9999	1,051.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480702	9999	1,046.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480703	9999	1,038.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480704	9999	1,045.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480705	9999	1,033.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480706	9999	1,023.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480707	9999	1,037.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480601	9999	1,027.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480602	9999	1,032.200	JPM London B (VLTB)
		Running Total :	387,490,074.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	80480603	9999	1,038.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480604	9999	1,039.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480605	9999	1,030.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480606	9999	1,060.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480607	9999	1,041.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480501	9999	1,031.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480502	9999	1,049.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480503	9999	1,037.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480504	9999	1,039.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480505	9999	1,000.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480506	9999	998.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480507	9999	1,071.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80250104	9999	1,049.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80250105	9999	1,012.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80250106	9999	1,034.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480401	9999	1,044.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480402	9999	1,046.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480403	9999	1,011.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480404	9999	1,002.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480405	9999	1,060.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480406	9999	1,039.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480407	9999	1,039.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480301	9999	1,071.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480302	9999	1,039.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480303	9999	1,008.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480304	9999	1,045.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480305	9999	1,053.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480306	9999	1,039.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480307	9999	1,035.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480201	9999	1,033.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480202	9999	1,038.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480203	9999	1,067.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480204	9999	1,044.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480205	9999	1,019.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480206	9999	1,033.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480207	9999	1,040.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480101	9999	1,055.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480102	9999	1,078.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480103	9999	1,033.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480104	9999	1,040.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480105	9999	1,042.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480106	9999	1,037.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80480107	9999	1,030.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80250101	9999	1,022.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80250102	9999	1,043.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	80250103	9999	1,056.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215401	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215402	9999	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215403	9999	958.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215404	9999	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215405	9999	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215406	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215407	9999	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215502	9999	1,023.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215503	9999	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215504	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215505	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215506	9999	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215507	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215508	9999	1,021.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215901	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215902	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215903	9999	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215904	9999	1,008.500	JPM London B (VLTB)
		Running Total :	387,555,818.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05215905	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215906	9999	1,034.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215907	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215908	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05226401	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05226402	9999	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05226403	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05226404	9999	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05226405	9999	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05226406	9999	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05226407	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05226409	9999	973.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05230909	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05230910	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231001	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231002	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231003	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05231004	9999	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210701	9999	1,047.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210702	9999	1,037.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210703	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210704	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210705	9999	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210706	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210707	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210708	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210709	9999	1,041.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210710	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211201	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211202	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211203	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211204	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211205	9999	966.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211206	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211207	9999	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211208	9999	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211209	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211210	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212201	9999	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212202	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212203	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212204	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212205	9999	959.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212206	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212207	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212208	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212209	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212710	9999	1,025.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220105	9999	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220106	9999	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220107	9999	1,040.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220108	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220109	9999	1,039.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220110	9999	1,033.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212001	9999	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212002	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212003	9999	962.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212004	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212005	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212006	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212007	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212008	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212009	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212010	9999	997.300	JPM London B (VLTB)
		Running Total :	387,619,841.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05212101	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212102	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212103	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212104	9999	957.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212105	9999	1,018.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212106	9999	965.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212107	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212108	9999	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212109	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212110	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220101	9999	1,031.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220102	9999	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220103	9999	1,031.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220104	9999	1,054.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05226103	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05226104	9999	953.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05230101	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05230102	9999	1,041.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05230103	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05230104	9999	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05230105	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05230106	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05230107	9999	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05230108	9999	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05230109	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05230110	9999	1,035.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212601	9999	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212602	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212603	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212604	9999	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212605	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212606	9999	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215601	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215602	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215603	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215604	9999	1,024.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215605	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215606	9999	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215607	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215608	9999	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215801	9999	1,009.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215802	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215803	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220201	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220202	9999	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220203	9999	1,025.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220204	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220205	9999	1,040.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220206	9999	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220207	9999	1,045.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220208	9999	1,022.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220209	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220210	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220801	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220802	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220803	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220804	9999	1,024.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220806	9999	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220807	9999	1,019.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220808	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220809	9999	1,008.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220810	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211107	9999	1,020.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211108	9999	974.800	JPM London B (VLTB)
		Running Total :	387,684,132.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05211901	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211902	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211903	9999	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211904	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211905	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211906	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211907	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211908	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211909	9999	970.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212501	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212502	9999	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212503	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212504	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212505	9999	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212506	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212507	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212508	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212509	9999	966.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212510	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212801	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212802	9999	953.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212803	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212804	9999	1,002.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212805	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212806	9999	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212807	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212808	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212809	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225605	9999	1,014.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225606	9999	1,024.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225607	9999	964.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225608	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05226101	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05226102	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212607	9999	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212608	9999	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212609	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05212610	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220301	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220302	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220303	9999	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220304	9999	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220305	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220306	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220307	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220308	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220309	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220310	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220401	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220402	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220403	9999	1,020.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220404	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220405	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220406	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220407	9999	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220408	9999	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220409	9999	1,026.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05220410	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225101	9999	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225102	9999	951.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225103	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225104	9999	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225105	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225106	9999	996.800	JPM London B (VLTB)
		Running Total :	387,747,845.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05225107	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225108	9999	968.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225601	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225602	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225603	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05225604	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176101	9999	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176102	9999	962.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176103	9999	953.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176104	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176201	9999	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176202	9999	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210801	9999	1,033.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210802	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210803	9999	1,021.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210804	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210805	9999	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210806	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210807	9999	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210808	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210901	9999	1,033.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210902	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210903	9999	1,028.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210904	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210905	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210906	9999	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210907	9999	1,017.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210908	9999	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210910	9999	1,024.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211709	9999	963.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210909	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211710	9999	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211801	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211802	9999	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211803	9999	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211804	9999	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211805	9999	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211806	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211807	9999	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211808	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211809	9999	974.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211810	9999	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176203	9999	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176204	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176205	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176206	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176207	9999	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176208	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190901	9999	1,040.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190902	9999	1,047.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190903	9999	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190904	9999	1,023.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190906	9999	1,057.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190907	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190908	9999	1,007.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190909	9999	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191001	9999	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191002	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191003	9999	961.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191004	9999	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191005	9999	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191006	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191007	9999	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191008	9999	1,002.900	JPM London B (VLTB)
		Running Total :	387,811,792.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05191009	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191010	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186101	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186102	9999	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186103	9999	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186104	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186105	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186106	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186107	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186108	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191810	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192001	9999	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192002	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192003	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176301	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176302	9999	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176303	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176304	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176305	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176306	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176307	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176501	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176502	9999	959.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176503	9999	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176505	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176506	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176507	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190101	9999	1,022.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190102	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190103	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190104	9999	1,025.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190105	9999	1,020.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192004	9999	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192005	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192006	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192007	9999	952.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192008	9999	957.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192009	9999	1,009.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192010	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192704	9999	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192705	9999	940.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192706	9999	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192707	9999	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192708	9999	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192801	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192802	9999	965.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192804	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192805	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192806	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192807	9999	1,013.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190106	9999	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190107	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190108	9999	1,016.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190109	9999	1,021.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190110	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190404	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190405	9999	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190406	9999	1,025.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190407	9999	1,033.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190408	9999	1,038.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190409	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190410	9999	1,027.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190607	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190608	9999	999.400	JPM London B (VLTB)
		Running Total :	387,875,590.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05190609	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190610	9999	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191301	9999	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191302	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191303	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191304	9999	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191305	9999	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191306	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191307	9999	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191308	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191309	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191310	9999	1,012.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191601	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191602	9999	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191603	9999	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191604	9999	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191605	9999	949.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191606	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191607	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191608	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191609	9999	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191610	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190601	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190602	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190603	9999	969.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190604	9999	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190605	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190606	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190501	9999	1,042.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190502	9999	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190503	9999	1,045.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190504	9999	1,031.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190505	9999	1,031.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190506	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190507	9999	1,031.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190508	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190509	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190510	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190801	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190802	9999	1,018.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190803	9999	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190804	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190805	9999	967.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190806	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190807	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190808	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190809	9999	1,056.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190810	9999	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191501	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191502	9999	1,006.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191503	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191504	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191505	9999	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191506	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191507	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191508	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191509	9999	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191510	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185808	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192201	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192202	9999	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192203	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192204	9999	966.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192205	9999	978.200	JPM London B (VLTB)
		Running Total :	387,939,593.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05192308	9999	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210109	9999	1,025.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210110	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210301	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210302	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210303	9999	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210304	9999	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210305	9999	1,032.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210306	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210307	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210308	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210309	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210310	9999	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210401	9999	1,040.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210402	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210403	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210404	9999	1,026.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210405	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210406	9999	1,015.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210407	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210408	9999	1,026.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210409	9999	1,022.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210410	9999	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215101	9999	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215102	9999	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215103	9999	972.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215104	9999	985.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215105	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215106	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05215108	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185101	9999	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185102	9999	971.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185103	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185104	9999	1,005.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185105	9999	1,023.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185106	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185107	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185108	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185301	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185302	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185303	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185304	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185305	9999	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185306	9999	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185307	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185707	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185708	9999	1,031.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185801	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185802	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185803	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185804	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185805	9999	1,033.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185806	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185807	9999	1,036.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185201	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185202	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185203	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185205	9999	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185206	9999	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185204	9999	972.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185207	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185208	9999	976.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185401	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185402	9999	1,011.700	JPM London B (VLTB)
		Running Total :	388,003,705.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05185403	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185404	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185601	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185602	9999	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185603	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185604	9999	1,024.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185605	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185606	9999	967.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185607	9999	965.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185608	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190301	9999	1,016.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190302	9999	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190303	9999	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190304	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190305	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190306	9999	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190307	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190308	9999	1,029.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190309	9999	1,037.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190310	9999	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185405	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185406	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185407	9999	976.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185408	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186001	9999	981.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186002	9999	956.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191701	9999	1,026.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191702	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191703	9999	1,019.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191704	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191705	9999	1,009.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191706	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191707	9999	983.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191708	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191709	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192206	9999	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192207	9999	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192208	9999	948.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176001	9999	987.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176002	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176003	9999	973.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176004	9999	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176005	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176006	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176007	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176008	9999	1,008.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176105	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176106	9999	1,028.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176107	9999	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176108	9999	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185501	9999	1,012.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185502	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185503	9999	1,022.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185504	9999	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185505	9999	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185506	9999	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185507	9999	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185508	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185701	9999	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185702	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185703	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185704	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185705	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185706	9999	1,001.800	JPM London B (VLTB)
		Running Total :	388,067,581.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05185901	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185902	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185903	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185904	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185905	9999	971.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185906	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185907	9999	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05185908	9999	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192101	9999	966.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192102	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192103	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192104	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192105	9999	949.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192106	9999	956.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192107	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192108	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211001	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211002	9999	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211003	9999	1,041.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211004	9999	1,023.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211005	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211008	9999	1,016.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211009	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211006	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211007	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211010	9999	1,039.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211401	9999	1,038.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211402	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211403	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211404	9999	1,030.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211405	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211406	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211407	9999	1,029.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211408	9999	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211501	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211502	9999	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211503	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211504	9999	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211505	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211506	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211507	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211508	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211509	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05216103	9999	1,032.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05216104	9999	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05216105	9999	1,056.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176308	9999	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176401	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176402	9999	1,022.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176403	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176404	9999	956.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176405	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210101	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210102	9999	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210103	9999	1,034.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210104	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210105	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210106	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210107	9999	1,025.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210108	9999	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210201	9999	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210202	9999	1,037.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210203	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210204	9999	1,023.900	JPM London B (VLTB)
		Running Total :	388,131,622.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05210205	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210206	9999	1,011.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210207	9999	1,032.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210208	9999	1,025.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210209	9999	1,032.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210210	9999	1,026.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05216001	9999	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05216002	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05216003	9999	1,030.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05216004	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05216005	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05216006	9999	1,036.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05216007	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05216008	9999	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05216101	9999	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05216102	9999	1,043.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05216106	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05216107	9999	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05182801	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05182802	9999	1,006.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05182803	9999	1,020.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05182804	9999	1,018.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05182805	9999	1,020.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05182807	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05182808	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05182809	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05182810	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190401	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190403	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176407	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190402	9999	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176406	9999	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05176408	9999	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190201	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190202	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190203	9999	1,007.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190204	9999	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190205	9999	1,017.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190206	9999	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190207	9999	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190208	9999	1,019.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190209	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190210	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190910	9999	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191101	9999	1,009.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191102	9999	1,028.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191103	9999	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191104	9999	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191105	9999	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191106	9999	1,026.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191107	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191108	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191109	9999	965.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191110	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05182501	9999	966.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05182503	9999	1,031.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05182504	9999	957.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05182505	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05182506	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05182507	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05182508	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05182509	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05182510	9999	958.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05182610	9999	962.200	JPM London B (VLTB)
		Running Total :	388,195,855.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05182701	9999	964.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05182703	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05182704	9999	942.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05182705	9999	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05182706	9999	965.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05182707	9999	997.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05182708	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05182709	9999	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190701	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190702	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190703	9999	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190704	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190705	9999	1,044.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190706	9999	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190707	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190708	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190709	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05190710	9999	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191201	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191202	9999	1,042.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191203	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191204	9999	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191205	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191206	9999	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191207	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191208	9999	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191209	9999	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191210	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191401	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191402	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191403	9999	1,011.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191404	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191405	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191406	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191407	9999	966.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191408	9999	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191409	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191410	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186201	9999	961.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186202	9999	966.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186203	9999	971.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186204	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186205	9999	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186206	9999	958.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186207	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186208	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191902	9999	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191903	9999	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191904	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191905	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191906	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191907	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191908	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191909	9999	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191910	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192508	9999	963.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192601	9999	993.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192602	9999	1,020.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192603	9999	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192604	9999	953.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192605	9999	974.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192606	9999	1,005.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191901	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192607	9999	946.000	JPM London B (VLTB)
		Running Total :	388,259,333.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05192608	9999	976.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192701	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192702	9999	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192703	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191801	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191802	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191803	9999	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191804	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191805	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191806	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191807	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191808	9999	990.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05191809	9999	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192301	9999	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192302	9999	958.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192303	9999	970.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192304	9999	955.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192305	9999	973.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192306	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192307	9999	955.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192901	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192902	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192903	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192904	9999	970.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192905	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192907	9999	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192908	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05216201	9999	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05216202	9999	1,020.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05216203	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05216204	9999	1,031.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05216205	9999	1,033.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05216207	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05216206	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192502	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192503	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192504	9999	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192505	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192506	9999	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192507	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210601	9999	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210602	9999	1,008.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210603	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210604	9999	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210605	9999	973.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210606	9999	1,031.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210607	9999	1,026.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210608	9999	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210609	9999	1,020.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210610	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211301	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211302	9999	1,021.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211303	9999	1,021.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211304	9999	1,028.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211305	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211306	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211307	9999	1,031.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211308	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211309	9999	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211310	9999	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211409	9999	1,024.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211410	9999	1,038.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211701	9999	1,025.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211702	9999	977.800	JPM London B (VLTB)
		Running Total :	388,323,202.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	05211703	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211704	9999	1,017.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211705	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211706	9999	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211707	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05211708	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186003	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186004	9999	965.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186005	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186006	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186007	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186008	9999	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186301	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186302	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186303	9999	1,015.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186304	9999	967.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186305	9999	965.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186306	9999	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186307	9999	969.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186308	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05186309	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192401	9999	963.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192402	9999	1,030.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192403	9999	966.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192404	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192405	9999	959.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192406	9999	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192407	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192408	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05192501	9999	971.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210501	9999	1,019.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210502	9999	1,023.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210503	9999	1,037.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210504	9999	1,024.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210505	9999	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210506	9999	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210507	9999	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210508	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210509	9999	1,024.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210510	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210809	9999	1,028.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05210810	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05181102	9990	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05181103	9990	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05181105	9990	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05181107	9990	1,020.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05181305	9990	1,004.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05181306	9990	979.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05181307	9990	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05181308	9990	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05181309	9990	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05181310	9990	1,012.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0177-1	9999	1,043.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0177-2	9999	956.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0177-3	9999	1,039.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0518-02-14	9999	975.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0518-02-15	9999	930.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0518-02-16	9999	965.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0518-02-17	9999	960.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0518-02-18	9999	926.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0518-02-19	9999	968.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0518-02-20	9999	998.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0518-03-01	9999	946.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0518-03-02	9999	999.800	JPM London B (VLTB)
		Running Total :	388,386,772.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Daye Nonferrous Metals Co., Ltd	0518-03-03	9999	1,001.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0518-03-04	9999	940.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0518-03-05	9999	921.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0518-03-06	9999	962.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0518-03-07	9999	982.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0518-03-08	9999	964.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0518-03-09	9999	936.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0518-03-10	9999	995.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0518-03-11	9999	993.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0518-03-12	9999	907.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0518-03-13	9999	927.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0518-03-14	9999	945.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0518-03-15	9999	948.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0518-03-16	9999	937.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0518-03-17	9999	987.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0518-03-18	9999	991.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0518-03-19	9999	970.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0518-03-20	9999	961.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0518-04-01	9999	940.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0518-04-02	9999	1,001.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0518-04-03	9999	967.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0518-04-04	9999	963.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0518-04-05	9999	978.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0518-04-06	9999	948.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0174-1	9999	993.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0174-2	9999	994.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0175-1	9999	974.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0175-2	9999	1,004.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0176-1	9999	1,008.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0176-2	9999	976.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0177-4	9999	1,015.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0178-1	9999	1,056.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0178-2	9999	981.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0178-3	9999	1,039.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0179-1	9999	1,049.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0179-2	9999	1,023.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0179-3	9999	1,055.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0179-4	9999	1,010.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0180-1	9999	998.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0180-2	9999	1,036.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0180-3	9999	1,032.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0181-1	9999	963.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0181-2	9999	970.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0181-3	9999	956.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0181-4	9999	1,015.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0182-1	9999	1,027.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0182-2	9999	1,031.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0182-3	9999	1,000.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0183-1	9999	1,022.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0183-2	9999	1,023.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0183-3	9999	1,020.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0184-1	9999	1,045.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0184-2	9999	1,054.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0189-1	9999	981.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0189-2	9999	1,004.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0189-3	9999	1,026.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0189-4	9999	998.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0190-1	9999	1,027.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0190-2	9999	990.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0190-3	9999	1,021.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0192-2	9999	964.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0192-3	9999	1,019.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0192-4	9999	1,046.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0193-1	9999	1,026.700	JPM London B (VLTB)
		Running Total :	388,450,337.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2012049807	9999	949.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012049808	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050601	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050602	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050603	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050604	9999	961.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050605	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050606	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050607	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050608	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050103	9999	1,017.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050105	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050302	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050303	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050305	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050306	9999	973.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050307	9999	939.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050308	9999	967.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050401	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050402	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050403	9999	993.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050404	9999	953.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050406	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050408	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050501	9999	950.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050502	9999	1,008.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050503	9999	947.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050504	9999	951.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050505	9999	976.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050506	9999	960.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050507	9999	984.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012050508	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0728-09	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0728-10	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0728-11	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0729-01	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0729-02	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0729-03	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0729-04	9999	920.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0729-05	9999	941.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0729-06	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0730-01	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0730-02	9999	929.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0730-03	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0730-04	9999	937.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0730-05	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0730-06	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0730-07	9999	926.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0730-08	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0731-01	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0731-02	9999	931.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0731-03	9999	933.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0731-04	9999	920.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0731-05	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0731-06	9999	912.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0731-07	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0731-08	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0731-09	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0732-01	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0732-02	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0732-03	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0732-04	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0732-05	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0732-06	9999	1,004.100	JPM London B (VLTB)
		Running Total :	388,511,850.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0732-07	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0732-08	9999	938.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0733-01	9999	1,012.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0733-02	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0733-03	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0733-04	9999	1,007.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0733-05	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0733-06	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0733-07	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0733-08	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0733-09	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0734-01	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0734-02	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0734-03	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0734-04	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0734-05	9999	1,013.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0734-06	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0734-07	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0734-08	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0734-09	9999	972.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0734-10	9999	1,015.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0735-01	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0735-02	9999	1,009.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0735-03	9999	1,005.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0735-04	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0735-05	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0735-06	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0735-07	9999	971.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0735-08	9999	1,009.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0735-09	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0735-10	9999	963.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0736-01	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0736-02	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0736-03	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0736-04	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0736-05	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0736-06	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0736-07	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0737-01	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0737-02	9999	986.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0737-03	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0737-04	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0738-01	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0738-02	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0738-03	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0738-04	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0738-05	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0738-06	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0738-07	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0738-08	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0738-09	9999	956.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0739-01	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0739-02	9999	939.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0739-03	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0739-04	9999	936.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0739-05	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0739-06	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0739-07	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0746-06	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0746-07	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0746-08	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0746-09	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0746-10	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0746-11	9999	997.200	JPM London B (VLTB)
		Running Total :	388,574,251.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0747-01	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0747-02	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0747-03	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0747-04	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0747-05	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0747-06	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0747-07	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0747-08	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0747-09	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0748-01	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0748-02	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0748-03	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0748-04	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0749-01	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0749-02	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0749-03	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0749-04	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0749-05	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0749-06	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0749-07	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0749-08	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0749-09	9999	950.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0749-10	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0749-11	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0750-01	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0750-02	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0750-03	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0750-04	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0750-05	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0750-06	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0750-07	9999	1,002.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0750-08	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0750-09	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0750-10	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0752-01	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0752-02	9999	1,017.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0752-03	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0752-04	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0752-05	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0752-06	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0752-07	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0752-08	9999	1,018.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0752-09	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0752-10	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0753-01	9999	999.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0753-02	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0753-03	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0753-04	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0753-05	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0753-06	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0753-07	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0753-08	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0753-09	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0754-01	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0754-02	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0754-03	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0754-04	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0754-05	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0754-06	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0754-07	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0754-08	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0754-09	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0754-10	9999	932.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0754-11	9999	957.700	JPM London B (VLTB)
		Running Total :	388,636,484.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0756-01	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0756-02	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0756-03	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0756-04	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0756-05	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0757-01	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0757-02	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0757-03	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0757-04	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0757-05	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0757-06	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0757-07	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0757-08	9999	1,002.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0757-09	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0757-10	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0757-11	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0758-01	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0758-02	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0758-03	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0758-04	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0761-06	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0761-07	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0761-08	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0761-09	9999	923.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0762-01	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0762-02	9999	1,004.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0762-03	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0762-04	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0762-05	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0762-06	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0762-07	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0762-08	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0762-09	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0762-10	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0763-01	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0763-02	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0763-03	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0763-04	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0763-05	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0763-06	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0763-07	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0763-08	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0764-01	9999	927.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0764-02	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0764-03	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0764-04	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0764-05	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0764-06	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0764-07	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0764-08	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0767-09	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0768-01	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0768-02	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0768-03	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0768-04	9999	928.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0768-05	9999	925.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0768-06	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0768-07	9999	929.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0768-08	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0768-09	9999	919.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0768-10	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0769-01	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0769-02	9999	1,012.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0769-03	9999	981.200	JPM London B (VLTB)
		Running Total :	388,698,140.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0769-04	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0769-05	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0769-06	9999	971.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0769-07	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0769-08	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0769-09	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0769-10	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0770-01	9999	992.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0770-02	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0770-03	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0770-04	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0770-05	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0770-06	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0770-07	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0770-08	9999	997.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0770-09	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0770-10	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0771-01	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0771-02	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0771-03	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0771-04	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0771-05	9999	1,016.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0771-06	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0771-07	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0771-08	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0771-09	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0772-01	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0772-02	9999	998.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0772-03	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0772-04	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0772-05	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0772-06	9999	1,014.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0772-07	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0772-08	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0772-09	9999	1,008.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0773-01	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0773-02	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0773-03	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0774-01	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0774-02	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0774-03	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0774-04	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0774-05	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0774-06	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0774-07	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0774-08	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0715-03	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0715-04	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0715-05	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0715-06	9999	963.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0715-07	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0719-01	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0719-02	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0719-03	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0719-04	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0719-05	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0719-06	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0719-07	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0719-08	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0719-09	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0719-10	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0720-01	9999	927.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0720-02	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0720-03	9999	978.200	JPM London B (VLTB)
		Running Total :	388,760,597.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0720-04	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0720-05	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0721-01	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0721-02	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0721-03	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0721-04	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0721-05	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0721-06	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0721-07	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0721-08	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0721-09	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0721-10	9999	929.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0722-01	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0722-02	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0722-03	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0722-04	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0722-05	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0722-06	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0722-07	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0722-08	9999	926.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0722-09	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0722-10	9999	936.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0724-01	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0724-02	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0724-03	9999	982.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0724-04	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0724-05	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0724-06	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0724-07	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0724-08	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0724-09	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0725-01	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0725-02	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0725-03	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0725-04	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0725-05	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0725-06	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0725-07	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0725-08	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0725-09	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0725-10	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0726-01	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0726-02	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0726-03	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0726-04	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0726-05	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0726-06	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0674-04	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0674-05	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0674-06	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0674-07	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0675-01	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0675-02	9999	978.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0675-03	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0675-04	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0675-05	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0675-06	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0675-07	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0675-08	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0675-09	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0675-10	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0676-01	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0676-02	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0676-03	9999	984.000	JPM London B (VLTB)
		Running Total :	388,822,500.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0676-04	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0676-05	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0676-06	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0676-07	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0676-08	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0676-09	9999	937.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0676-10	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0677-01	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0677-02	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0677-03	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0677-04	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0677-05	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0677-06	9999	948.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0686-03	9999	933.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0686-04	9999	923.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0686-05	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0686-06	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0686-07	9999	1,016.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0686-08	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0686-09	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0687-01	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0687-02	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0687-03	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0687-04	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0687-05	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0687-06	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0687-07	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0687-08	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0687-09	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0688-01	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0688-02	9999	931.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0688-03	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0688-04	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0688-05	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0688-06	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0688-07	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0688-08	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0688-09	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0689-01	9999	1,013.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0689-02	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0689-03	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0689-04	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0689-05	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0703-05	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0703-06	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0703-07	9999	928.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0703-08	9999	913.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0703-09	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0703-10	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0704-01	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0704-02	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0704-03	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0704-04	9999	1,012.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0704-05	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0704-06	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0704-07	9999	1,015.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0704-08	9999	1,023.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0705-01	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0705-02	9999	985.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0705-03	9999	1,005.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0705-04	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0705-05	9999	1,009.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0705-06	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0705-07	9999	990.000	JPM London B (VLTB)
		Running Total :	388,884,475.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0705-08	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0705-09	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0705-10	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0706-01	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0706-02	9999	1,011.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0706-03	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0706-04	9999	1,014.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0706-05	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0706-06	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0706-07	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0706-08	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0706-09	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0706-10	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0707-01	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0707-02	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0707-03	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0707-04	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0707-05	9999	993.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0707-06	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0707-07	9999	943.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0707-08	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0707-09	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0707-10	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0708-01	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0708-02	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0708-03	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0708-04	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0708-05	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0708-06	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0708-07	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0708-08	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0708-09	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0708-10	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0709-01	9999	945.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0709-02	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0709-03	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0709-04	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0709-05	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0709-06	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0709-07	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0709-08	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0709-09	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0709-10	9999	993.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0710-01	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0710-02	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0710-03	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0710-04	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0710-05	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0710-06	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0710-07	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0710-08	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0710-09	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0710-10	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0710-11	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0711-01	9999	979.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0711-02	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0711-03	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0711-04	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0711-05	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0711-06	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0711-07	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0711-08	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0711-09	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0711-10	9999	996.900	JPM London B (VLTB)
		Running Total :	388,946,762.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0712-01	9999	1,001.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0712-02	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0712-03	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0712-04	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0712-05	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0712-06	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0712-07	9999	1,005.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0712-08	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0713-01	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0713-02	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0713-03	9999	1,012.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0713-04	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0713-05	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0713-06	9999	986.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0713-07	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0713-08	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0713-09	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0713-10	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0714-01	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0714-02	9999	1,014.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0714-03	9999	971.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0714-04	9999	970.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0714-05	9999	1,018.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0714-06	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0714-07	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0714-08	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0714-09	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0714-10	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0715-01	9999	1,019.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0715-02	9999	964.300	JPM London B (VLTB)
Russian State Refineries	343-4	9999	960.900	JPM London B (VLTB)
Russian State Refineries	344-3	9999	975.100	JPM London B (VLTB)
Russian State Refineries	344-2	9999	950.000	JPM London B (VLTB)
Russian State Refineries	342-11	9999	950.000	JPM London B (VLTB)
Russian State Refineries	343-9	9999	948.400	JPM London B (VLTB)
Russian State Refineries	389-10	9999	950.800	JPM London B (VLTB)
Russian State Refineries	341-2	9999	959.200	JPM London B (VLTB)
Russian State Refineries	342-1	9999	942.900	JPM London B (VLTB)
Russian State Refineries	342-4	9999	940.200	JPM London B (VLTB)
Russian State Refineries	341-5	9999	928.900	JPM London B (VLTB)
Russian State Refineries	326-6	9999	938.400	JPM London B (VLTB)
Russian State Refineries	296-10	9999	969.600	JPM London B (VLTB)
Russian State Refineries	327-4	9999	975.800	JPM London B (VLTB)
Russian State Refineries	341-3	9999	932.300	JPM London B (VLTB)
Russian State Refineries	341-4	9999	943.200	JPM London B (VLTB)
Russian State Refineries	341-11	9999	949.100	JPM London B (VLTB)
Russian State Refineries	341-12	9999	957.300	JPM London B (VLTB)
Russian State Refineries	328-2	9999	949.300	JPM London B (VLTB)
Russian State Refineries	389-11	9999	955.400	JPM London B (VLTB)
Russian State Refineries	296-9	9999	937.000	JPM London B (VLTB)
Russian State Refineries	388-10	9999	973.800	JPM London B (VLTB)
Russian State Refineries	388-11	9999	964.100	JPM London B (VLTB)
Russian State Refineries	326-11	9999	948.200	JPM London B (VLTB)
Russian State Refineries	341-8	9999	959.000	JPM London B (VLTB)
Russian State Refineries	341-9	9999	943.000	JPM London B (VLTB)
Russian State Refineries	389-3	9999	959.600	JPM London B (VLTB)
Russian State Refineries	327-6	9999	948.400	JPM London B (VLTB)
Russian State Refineries	341-6	9999	929.100	JPM London B (VLTB)
Russian State Refineries	297-10	9999	960.300	JPM London B (VLTB)
Russian State Refineries	327-12	9999	968.000	JPM London B (VLTB)
Russian State Refineries	327-1	9999	955.000	JPM London B (VLTB)
Russian State Refineries	327-5	9999	945.100	JPM London B (VLTB)
Russian State Refineries	328-4	9999	967.600	JPM London B (VLTB)
Russian State Refineries	328-6	9999	947.100	JPM London B (VLTB)
		Running Total :	389,008,688.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	388-12	9999	970.800	JPM London B (VLTB)
Russian State Refineries	247-10	9999	977.500	JPM London B (VLTB)
JSC Krastvetmet	KPX3924	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	KPX3940	9999	931.900	JPM London B (VLTB)
JSC Krastvetmet	KPX3951	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	KPX3961	9999	980.800	JPM London B (VLTB)
JSC Krastvetmet	KPX3967	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	KPX3975	9999	905.800	JPM London B (VLTB)
JSC Krastvetmet	KPX4021	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	KPX4022	9999	943.400	JPM London B (VLTB)
JSC Krastvetmet	KPX4024	9999	962.100	JPM London B (VLTB)
JSC Krastvetmet	KPX4053	9999	905.700	JPM London B (VLTB)
JSC Krastvetmet	KPX4070	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	KPX4181	9999	939.300	JPM London B (VLTB)
JSC Krastvetmet	KPX4191	9999	959.500	JPM London B (VLTB)
JSC Krastvetmet	KPX4203	9999	944.000	JPM London B (VLTB)
JSC Krastvetmet	KPX4215	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	KPX4221	9999	932.300	JPM London B (VLTB)
JSC Krastvetmet	KPX4226	9999	924.700	JPM London B (VLTB)
JSC Krastvetmet	KPX4230	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	KPX4234	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	KPX4237	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	KPX4240	9999	903.500	JPM London B (VLTB)
JSC Krastvetmet	KPX4246	9999	919.700	JPM London B (VLTB)
JSC Krastvetmet	KPX4257	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	KPX4345	9999	935.900	JPM London B (VLTB)
JSC Krastvetmet	KPX4356	9999	958.000	JPM London B (VLTB)
JSC Krastvetmet	KPX4364	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	KPX4440	9999	931.100	JPM London B (VLTB)
JSC Krastvetmet	KPX4452	9999	951.900	JPM London B (VLTB)
JSC Krastvetmet	KPX4455	9999	942.100	JPM London B (VLTB)
JSC Krastvetmet	KPX4457	9999	934.700	JPM London B (VLTB)
JSC Krastvetmet	KPM0032	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	KPM0174	9999	945.500	JPM London B (VLTB)
JSC Krastvetmet	KPM0183	9999	930.000	JPM London B (VLTB)
JSC Krastvetmet	KPM0192	9999	956.000	JPM London B (VLTB)
JSC Krastvetmet	KPM0193	9999	935.100	JPM London B (VLTB)
JSC Krastvetmet	KPM0196	9999	924.400	JPM London B (VLTB)
JSC Krastvetmet	KPM0211	9999	923.100	JPM London B (VLTB)
JSC Krastvetmet	KPM0246	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	KPM0263	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	KPM0272	9999	914.600	JPM London B (VLTB)
JSC Krastvetmet	KPM0284	9999	937.500	JPM London B (VLTB)
JSC Krastvetmet	KPM0310	9999	924.000	JPM London B (VLTB)
JSC Krastvetmet	KPM0372	9999	930.600	JPM London B (VLTB)
JSC Krastvetmet	KPM2801	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	KPM2814	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	KPM2821	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	KPM2832	9999	941.500	JPM London B (VLTB)
JSC Krastvetmet	KPM2834	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	KPM2860	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	KPM2862	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	KPM2866	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	KPM2868	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	KPM2878	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	KPM2884	9999	943.700	JPM London B (VLTB)
JSC Krastvetmet	KPM2907	9999	937.300	JPM London B (VLTB)
JSC Krastvetmet	KPM2912	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	KPM2913	9999	984.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7205	9999	960.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7252	9999	927.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7357	9999	981.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18540 A	9990	849.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18539 A	9990	813.400	JPM London B (VLTB)
		Running Total :	389,069,120.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 18538 A	9990	790.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18537 A	9990	824.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18536 A	9990	880.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18535 A	9990	847.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18534 A	9990	864.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18533 A	9990	848.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18532 A	9990	808.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18531 A	9990	824.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18530 A	9990	832.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18529 A	9990	941.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18528 A	9990	870.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18527 A	9990	824.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18526 A	9990	907.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18525 A	9990	890.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18524 A	9990	886.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18523 A	9990	859.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18522 A	9990	821.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18521 A	9990	851.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18520 A	9990	874.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18519 A	9990	893.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18518 A	9990	799.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18517 A	9990	862.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18516 A	9990	854.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18515 A	9990	833.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18514 A	9990	853.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18513 A	9990	864.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18512 A	9990	853.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18511 A	9990	874.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18720 A	9990	883.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18719 A	9990	897.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18718 A	9990	853.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18717 A	9990	830.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18716 A	9990	857.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18715 A	9990	859.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18714 A	9990	899.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18713 A	9990	824.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18712 A	9990	843.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18711 A	9990	911.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18710 A	9990	891.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18709 A	9990	825.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18708 A	9990	889.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18707 A	9990	873.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18706 A	9990	859.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18705 A	9990	892.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18704 A	9990	848.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18703 A	9990	914.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18702 A	9990	814.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18701 A	9990	830.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18700 A	9990	908.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18699 A	9990	877.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18698 A	9990	868.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18697 A	9990	912.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18696 A	9990	909.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18695 A	9990	946.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18694 A	9990	886.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18693 A	9990	884.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18692 A	9990	865.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18691 A	9990	877.500	JPM London B (VLTB)
Russian State Refineries	M411-11	9999	939.600	JPM London B (VLTB)
Russian State Refineries	M411-6	9999	950.200	JPM London B (VLTB)
Russian State Refineries	M411-7	9999	952.400	JPM London B (VLTB)
Russian State Refineries	M411-9	9999	938.300	JPM London B (VLTB)
Russian State Refineries	M412-10	9999	940.900	JPM London B (VLTB)
Russian State Refineries	M412-2	9999	945.300	JPM London B (VLTB)
		Running Total :	389,124,958.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	M412-6	9999	944.700	JPM London B (VLTB)
Russian State Refineries	M413-4	9999	946.500	JPM London B (VLTB)
Russian State Refineries	M413-5	9999	953.100	JPM London B (VLTB)
Russian State Refineries	M413-6	9999	956.800	JPM London B (VLTB)
Russian State Refineries	M025-8	9999	943.000	JPM London B (VLTB)
Russian State Refineries	M417-9	9999	951.000	JPM London B (VLTB)
Russian State Refineries	M418-5	9999	954.100	JPM London B (VLTB)
Russian State Refineries	M418-6	9999	957.000	JPM London B (VLTB)
Russian State Refineries	M418-7	9999	957.900	JPM London B (VLTB)
Russian State Refineries	M418-9	9999	952.300	JPM London B (VLTB)
Russian State Refineries	M392-10	9999	928.600	JPM London B (VLTB)
Russian State Refineries	M392-12	9999	939.200	JPM London B (VLTB)
Russian State Refineries	M392-9	9999	936.500	JPM London B (VLTB)
Russian State Refineries	M393-1	9999	950.900	JPM London B (VLTB)
Russian State Refineries	M393-12	9999	959.900	JPM London B (VLTB)
Russian State Refineries	M393-3	9999	952.200	JPM London B (VLTB)
Russian State Refineries	M393-6	9999	959.800	JPM London B (VLTB)
Russian State Refineries	M393-8	9999	961.000	JPM London B (VLTB)
Russian State Refineries	M394-2	9999	973.700	JPM London B (VLTB)
Russian State Refineries	M394-9	9999	941.100	JPM London B (VLTB)
Russian State Refineries	M434-10	9999	940.500	JPM London B (VLTB)
Russian State Refineries	M434-12	9999	960.200	JPM London B (VLTB)
Russian State Refineries	M434-9	9999	948.000	JPM London B (VLTB)
Russian State Refineries	M435-6	9999	945.100	JPM London B (VLTB)
Russian State Refineries	M009-1	9999	963.400	JPM London B (VLTB)
Russian State Refineries	M009-10	9999	933.900	JPM London B (VLTB)
Russian State Refineries	M009-2	9999	963.500	JPM London B (VLTB)
Russian State Refineries	M009-9	9999	930.700	JPM London B (VLTB)
Russian State Refineries	M009-3	9999	951.600	JPM London B (VLTB)
Russian State Refineries	M009-5	9999	944.900	JPM London B (VLTB)
JSC Krastvetmet	KPC3753	9999	935.400	JPM London B (VLTB)
JSC Krastvetmet	KPC3754	9999	921.100	JPM London B (VLTB)
JSC Krastvetmet	KPC3573	9999	915.200	JPM London B (VLTB)
JSC Krastvetmet	KPC3613	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	KPC3031	9999	920.000	JPM London B (VLTB)
JSC Krastvetmet	KPC3041	9999	932.500	JPM London B (VLTB)
JSC Krastvetmet	KPC3045	9999	942.500	JPM London B (VLTB)
JSC Krastvetmet	KPC3046	9999	941.000	JPM London B (VLTB)
JSC Krastvetmet	KPC3061	9999	907.800	JPM London B (VLTB)
JSC Krastvetmet	KPC3072	9999	921.300	JPM London B (VLTB)
JSC Krastvetmet	KPC3081	9999	912.100	JPM London B (VLTB)
JSC Krastvetmet	KPC3103	9999	926.700	JPM London B (VLTB)
JSC Krastvetmet	KPC3122	9999	926.500	JPM London B (VLTB)
JSC Krastvetmet	KPC3134	9999	914.500	JPM London B (VLTB)
JSC Krastvetmet	KPC3163	9999	948.600	JPM London B (VLTB)
JSC Krastvetmet	KPC3435	9999	913.300	JPM London B (VLTB)
JSC Krastvetmet	KPC3441	9999	955.500	JPM London B (VLTB)
JSC Krastvetmet	KPC3455	9999	922.800	JPM London B (VLTB)
JSC Krastvetmet	KPC3501	9999	930.500	JPM London B (VLTB)
JSC Krastvetmet	KPC3592	9999	949.700	JPM London B (VLTB)
JSC Krastvetmet	KPC3593	9999	923.000	JPM London B (VLTB)
JSC Krastvetmet	KPC3595	9999	938.900	JPM London B (VLTB)
JSC Krastvetmet	KPC3606	9999	903.800	JPM London B (VLTB)
JSC Krastvetmet	KPC3651	9999	935.500	JPM London B (VLTB)
JSC Krastvetmet	KPC3661	9999	928.500	JPM London B (VLTB)
JSC Krastvetmet	KPC3664	9999	916.900	JPM London B (VLTB)
JSC Krastvetmet	KPC3695	9999	935.900	JPM London B (VLTB)
JSC Krastvetmet	KPC3703	9999	916.100	JPM London B (VLTB)
JSC Krastvetmet	KPC3712	9999	935.700	JPM London B (VLTB)
JSC Krastvetmet	KPC3752	9999	936.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1206	9999	940.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1214	9999	1,027.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1217	9999	999.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1220	9999	931.500	JPM London B (VLTB)
		Running Total :	389,185,212.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KR1222	9999	924.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1234	9999	973.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1235	9999	1,008.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1239	9999	931.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1249	9999	963.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1264	9999	975.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1273	9999	956.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1281	9999	1,014.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1284	9999	950.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1286	9999	926.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1295	9999	991.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1298	9999	961.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1303	9999	960.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1318	9999	1,023.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1326	9999	913.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1328	9999	961.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1330	9999	1,007.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1332	9999	934.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1333	9999	980.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1342	9999	970.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1346	9999	966.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1348	9999	990.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1505	9999	1,004.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1509	9999	939.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1512	9999	969.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1522	9999	936.300	JPM London B (VLTB)
JSC Krastvetmet	KPM0011	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	KPM0013	9999	952.500	JPM London B (VLTB)
JSC Krastvetmet	KPM0033	9999	933.500	JPM London B (VLTB)
JSC Krastvetmet	KPM0154	9999	933.200	JPM London B (VLTB)
JSC Krastvetmet	KPM0171	9999	936.500	JPM London B (VLTB)
JSC Krastvetmet	KPM0185	9999	921.600	JPM London B (VLTB)
JSC Krastvetmet	KPM0186	9999	923.200	JPM London B (VLTB)
JSC Krastvetmet	KPM0191	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	KPM0235	9999	944.000	JPM London B (VLTB)
JSC Krastvetmet	KPM0253	9999	926.700	JPM London B (VLTB)
JSC Krastvetmet	KPM0292	9999	908.000	JPM London B (VLTB)
JSC Krastvetmet	KPM0296	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	KPM0312	9999	929.200	JPM London B (VLTB)
JSC Krastvetmet	KPM0370	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	KPM0373	9999	941.100	JPM London B (VLTB)
JSC Krastvetmet	KPM2831	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	KPM2853	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	KPM2898	9999	950.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7259	9999	954.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7262	9999	955.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7276	9999	965.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7289	9999	991.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7294	9999	932.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7313	9999	965.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7317	9999	1,002.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7362	9999	999.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7369	9999	990.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7372	9999	995.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7396	9999	929.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7398	9999	953.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	357	9999	1,032.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	379	9999	1,022.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	382	9999	1,017.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	388	9999	1,023.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	393	9999	1,023.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	396	9999	1,027.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	399	9999	1,055.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	402	9999	1,009.200	JPM London B (VLTB)
		Running Total :	389,247,083.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	403	9999	1,026.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	405	9999	1,056.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	419	9999	1,008.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	420	9999	977.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	422	9999	990.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	427	9999	1,022.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	428	9999	1,038.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	429	9999	1,046.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	431	9999	1,029.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	437	9999	1,003.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	442	9999	1,020.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	445	9999	1,028.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	446	9999	984.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	447	9999	1,033.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	448	9999	1,020.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	450	9999	1,040.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	452	9999	1,040.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	453	9999	1,033.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	462	9999	1,061.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	463	9999	1,012.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	464	9999	1,028.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	466	9999	1,009.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	468	9999	1,038.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	470	9999	1,033.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	699	9999	1,025.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	706	9999	1,037.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	748	9999	1,029.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	763	9999	974.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	485	9999	1,012.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	499	9999	1,003.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	512	9999	1,077.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	553	9999	1,025.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	561	9999	1,048.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	565	9999	1,037.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	579	9999	1,036.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	608	9999	1,044.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	621	9999	1,040.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	640	9999	1,039.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	642	9999	1,043.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	645	9999	1,032.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	664	9999	1,024.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	669	9999	1,053.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	670	9999	1,057.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	673	9999	1,071.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	675	9999	1,057.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	683	9999	1,027.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	687	9999	1,043.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	722	9999	1,010.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	730	9999	1,029.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	744	9999	1,030.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	745	9999	1,022.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	750	9999	1,021.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	754	9999	1,018.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	771	9999	1,044.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	773	9999	997.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	775	9999	965.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	776	9999	1,019.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	778	9999	1,034.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	779	9999	1,010.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	780	9999	1,012.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	781	9999	973.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	783	9999	1,041.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	784	9999	1,011.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	785	9999	998.000	JPM London B (VLTB)
		Running Total :	389,312,749.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	92090801	9999	1,022.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	92090802	9999	1,037.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	92090803	9999	1,029.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	92090804	9999	1,049.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	92090805	9999	1,050.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	92090806	9999	1,030.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	92090807	9999	1,040.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	92100101	9999	996.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	92100102	9999	1,028.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	92100103	9999	1,045.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	92100104	9999	1,018.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	92100105	9999	1,041.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	92100106	9999	1,011.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	92100107	9999	1,004.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	91840601	9999	992.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	91840602	9999	988.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	674	9999	1,078.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	747	9999	1,041.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	755	9999	1,049.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	768	9999	1,065.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3144	9990	1,060.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3151	9990	1,014.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3152	9990	1,025.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3153	9990	1,045.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3154	9990	1,012.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3161	9990	1,010.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3162	9990	1,025.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3171	9990	1,009.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3172	9990	987.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3173	9990	990.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3181	9990	995.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3182	9990	1,003.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3183	9990	1,000.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3184	9990	1,000.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3191	9990	1,035.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3192	9990	1,001.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3201	9990	992.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3202	9990	1,018.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3203	9990	1,030.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3204	9990	1,026.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3211	9990	1,032.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3212	9990	1,010.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3213	9990	1,012.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3221	9990	1,012.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3222	9990	1,033.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3223	9990	1,061.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3224	9990	1,044.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3231	9990	957.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3233	9990	1,045.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3241	9990	999.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3242	9990	1,013.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3082	9990	968.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3264	9990	1,056.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3273	9990	1,032.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3282	9990	1,050.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3302	9990	1,013.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2951	9990	958.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2952	9990	989.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2954	9990	999.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2962	9990	1,035.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2971	9990	1,049.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2992	9990	1,023.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2993	9990	985.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3001	9990	968.500	JPM London B (VLTB)
		Running Total :	389,378,011.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	3003	9990	1,009.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3013	9990	1,056.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3021	9990	985.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3041	9990	1,020.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3042	9990	1,023.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3044	9990	1,004.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3051	9990	989.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3062	9990	1,019.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3063	9990	1,055.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3064	9990	1,022.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3071	9990	1,008.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3072	9990	1,020.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3073	9990	1,009.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3074	9990	988.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3091	9990	979.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3092	9990	997.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3093	9990	990.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3094	9990	1,005.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3101	9990	1,003.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3102	9990	1,018.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3103	9990	1,015.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3104	9990	1,014.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3111	9990	982.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3113	9990	979.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3131	9990	1,008.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3133	9990	996.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3141	9990	1,013.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	3143	9990	1,043.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	322	9999	1,044.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	331	9999	1,012.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	353	9999	1,060.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	398	9999	1,016.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	418	9999	991.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	425	9999	1,048.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	426	9999	1,045.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	467	9999	1,004.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	647	9999	1,020.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	666	9999	1,025.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	667	9999	1,037.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	671	9999	1,028.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	688	9999	968.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	691	9999	1,011.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	692	9999	1,033.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	693	9999	992.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	694	9999	1,043.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	695	9999	1,087.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	696	9999	1,070.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	700	9999	1,017.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	701	9999	1,033.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	702	9999	1,018.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	704	9999	1,019.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	707	9999	1,050.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	708	9999	1,007.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	711	9999	1,018.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	712	9999	1,023.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	715	9999	1,043.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	718	9999	1,021.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	719	9999	1,040.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	724	9999	1,028.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	756	9999	1,014.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	758	9999	1,044.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	765	9999	1,006.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	766	9999	1,018.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	767	9999	1,000.900	JPM London B (VLTB)
		Running Total :	389,443,220.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	320	9999	1,020.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	326	9999	980.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	334	9999	1,015.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	335	9999	1,035.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	342	9999	1,006.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	343	9999	1,009.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	344	9999	1,035.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	350	9999	1,028.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	355	9999	1,010.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	359	9999	982.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	364	9999	996.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	365	9999	1,057.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	378	9999	1,048.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	380	9999	1,069.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	395	9999	1,013.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	406	9999	973.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	410	9999	983.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	411	9999	1,002.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	421	9999	1,047.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	430	9999	1,015.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	438	9999	1,015.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	443	9999	1,069.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	461	9999	1,025.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	474	9999	1,005.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	479	9999	1,062.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	502	9999	1,023.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	503	9999	1,032.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	504	9999	1,006.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	507	9999	1,043.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	529	9999	1,049.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	534	9999	1,074.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	543	9999	1,031.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	567	9999	1,021.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	582	9999	1,026.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	589	9999	1,059.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	622	9999	1,018.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	477	9999	979.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	478	9999	1,060.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	480	9999	978.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	481	9999	1,059.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	533	9999	1,026.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	535	9999	1,029.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	544	9999	1,043.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	547	9999	1,012.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	548	9999	981.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	555	9999	1,056.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	557	9999	1,022.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	576	9999	1,011.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	581	9999	1,022.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	584	9999	1,040.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	602	9999	1,036.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	605	9999	1,020.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	610	9999	1,080.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	611	9999	1,043.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	620	9999	1,022.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	644	9999	1,020.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	646	9999	1,084.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	668	9999	1,030.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	678	9999	1,056.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	680	9999	1,035.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	686	9999	1,036.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	703	9999	986.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	705	9999	1,055.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	709	9999	1,059.200	JPM London B (VLTB)
		Running Total :	389,509,011.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	713	9999	1,043.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	720	9999	1,019.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	727	9999	1,042.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	729	9999	997.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	740	9999	990.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	741	9999	1,036.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	743	9999	1,024.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	757	9999	990.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	630	9999	1,046.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	631	9999	996.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	632	9999	1,044.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	633	9999	1,038.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	638	9999	1,016.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	651	9999	1,040.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	657	9999	1,006.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	662	9999	1,028.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	665	9999	1,029.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	681	9999	1,031.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	689	9999	997.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	690	9999	1,032.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	697	9999	1,023.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	698	9999	1,040.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	710	9999	1,023.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	716	9999	1,011.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	717	9999	1,044.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	721	9999	1,029.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	725	9999	1,011.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	726	9999	1,033.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	731	9999	1,033.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	734	9999	1,036.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	735	9999	1,091.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	760	9999	1,042.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	762	9999	1,011.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	769	9999	1,061.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	629	9999	1,021.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	636	9999	1,030.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	654	9999	1,010.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	658	9999	1,010.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	677	9999	1,057.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	684	9999	1,036.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	751	9999	1,032.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	752	9999	1,048.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	772	9999	1,032.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	774	9999	977.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	314	9999	1,059.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	317	9999	1,011.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	318	9999	1,018.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	323	9999	1,036.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	324	9999	1,009.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	325	9999	1,040.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	328	9999	1,049.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	330	9999	1,045.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	333	9999	1,073.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	340	9999	1,024.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	341	9999	1,010.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	345	9999	1,036.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	346	9999	1,022.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	347	9999	1,057.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	348	9999	1,050.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	349	9999	1,042.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	351	9999	1,039.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	360	9999	986.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	361	9999	1,043.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	368	9999	1,033.400	JPM London B (VLTB)
		Running Total :	389,574,903.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	369	9999	1,013.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	370	9999	1,035.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	371	9999	993.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	373	9999	1,042.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	383	9999	1,076.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	384	9999	971.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	385	9999	1,019.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	400	9999	1,046.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	404	9999	1,034.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	444	9999	992.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	653	9999	987.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	732	9999	1,027.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	739	9999	1,014.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	753	9999	1,032.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	759	9999	1,026.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	764	9999	1,053.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	337	9999	1,040.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	376	9999	1,041.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	377	9999	1,029.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	386	9999	1,034.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	387	9999	990.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	389	9999	952.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	391	9999	993.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	397	9999	1,031.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	401	9999	1,025.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	407	9999	1,009.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	408	9999	1,024.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	412	9999	999.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	413	9999	1,007.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	414	9999	1,054.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	415	9999	1,005.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	416	9999	1,053.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	423	9999	1,052.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	432	9999	1,052.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	434	9999	1,038.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	439	9999	1,008.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	441	9999	1,043.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	454	9999	1,010.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	455	9999	1,030.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	456	9999	1,034.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	457	9999	1,023.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	458	9999	1,011.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	460	9999	1,039.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	465	9999	1,022.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	381	9999	1,018.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	493	9999	1,083.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	526	9999	1,061.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	538	9999	1,029.500	JPM London B (VLTB)
JSC Krastvetmet	KPA0681	9999	987.400	JPM London B (VLTB)
JSC Krastvetmet	KPA0715	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0722	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0724	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0725	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	KPA0730	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	KPA0732	9999	977.400	JPM London B (VLTB)
JSC Krastvetmet	KPA0733	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	KPA0734	9999	988.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0735	9999	985.000	JPM London B (VLTB)
JSC Krastvetmet	KPA0736	9999	978.700	JPM London B (VLTB)
JSC Krastvetmet	KPA0737	9999	973.400	JPM London B (VLTB)
JSC Krastvetmet	KPA0742	9999	973.000	JPM London B (VLTB)
JSC Krastvetmet	KPA0745	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	KPA0746	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	KPA0747	9999	931.400	JPM London B (VLTB)
		Running Total :	389,639,598.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPA0750	9999	972.800	JPM London B (VLTB)
JSC Krastvetmet	KPA0753	9999	972.700	JPM London B (VLTB)
JSC Krastvetmet	KPA0754	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	KPA0755	9999	993.700	JPM London B (VLTB)
JSC Krastvetmet	KPA0760	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0762	9999	985.300	JPM London B (VLTB)
JSC Krastvetmet	KPA0764	9999	987.400	JPM London B (VLTB)
JSC Krastvetmet	KPA0774	9999	976.000	JPM London B (VLTB)
JSC Krastvetmet	KPA0775	9999	970.700	JPM London B (VLTB)
JSC Krastvetmet	KPA0777	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	KPA0792	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	KPA0794	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	KPA0800	9999	981.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0802	9999	994.800	JPM London B (VLTB)
JSC Krastvetmet	KPA0805	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	KPA0807	9999	974.500	JPM London B (VLTB)
JSC Krastvetmet	KPA0811	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	KPA0814	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	KPA0828	9999	951.900	JPM London B (VLTB)
JSC Krastvetmet	KPA0861	9999	973.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7482	9999	932.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7506	9999	934.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7509	9999	956.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7513	9999	968.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7560	9999	957.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7571	9999	938.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7636	9999	932.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7869	9999	969.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7877	9999	968.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7887	9999	963.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7891	9999	987.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7892	9999	963.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7896	9999	957.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7905	9999	970.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7906	9999	958.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7908	9999	962.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7910	9999	946.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7913	9999	970.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7915	9999	946.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7930	9999	967.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7939	9999	950.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7940	9999	980.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7948	9999	936.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7971	9999	970.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7972	9999	948.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7973	9999	951.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7978	9999	959.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7984	9999	947.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7986	9999	960.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7990	9999	972.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7994	9999	949.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7999	9999	963.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA8000	9999	982.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA8001	9999	948.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA8015	9999	973.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA8017	9999	965.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-07-0216	9999	1,020.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0321-07-0217	9999	993.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-01-0322	9999	1,013.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-02-0323	9999	1,031.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-02-0324	9999	1,030.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-02-0325	9999	1,004.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-03-0326	9999	1,008.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-03-0327	9999	1,017.500	JPM London B (VLTB)
		Running Total :	389,701,686.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	0323-03-0328	9999	1,021.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-04-0329	9999	1,017.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-04-0330	9999	1,021.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-04-0331	9999	1,003.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-05-0332	9999	999.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-05-0333	9999	999.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-05-0334	9999	992.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-06-0335	9999	993.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-06-0336	9999	993.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-06-0337	9999	998.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-07-0338	9999	1,004.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-07-0339	9999	999.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-07-0340	9999	995.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-08-0341	9999	1,024.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-08-0342	9999	1,006.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-08-0343	9999	1,001.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-09-0344	9999	1,001.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-09-0345	9999	1,014.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-09-0346	9999	977.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-10-0347	9999	1,009.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-10-0348	9999	1,007.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-10-0349	9999	1,006.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-11-0350	9999	998.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-11-0351	9999	992.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-11-0352	9999	1,008.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-12-0353	9999	999.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0323-12-0354	9999	1,006.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010497	9999	975.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010496	9999	978.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010495	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010494	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010493	9999	973.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010492	9999	950.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010491	9999	963.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010490	9999	955.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010489	9999	966.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010488	9999	957.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010512	9999	995.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010511	9999	934.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010510	9999	994.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010509	9999	967.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010508	9999	975.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010487	9999	964.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010486	9999	976.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010485	9999	968.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010484	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010483	9999	958.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010507	9999	967.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010506	9999	980.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010505	9999	970.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010504	9999	984.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010503	9999	959.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010502	9999	1,007.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010501	9999	964.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010500	9999	988.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010499	9999	966.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010498	9999	968.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010708	9999	962.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010707	9999	967.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010706	9999	966.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010705	9999	982.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010704	9999	951.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010703	9999	959.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010702	9999	969.300	JPM London B (VLTB)
		Running Total :	389,764,676.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	9010701	9999	966.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010700	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010699	9999	963.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010723	9999	962.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010722	9999	966.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010721	9999	971.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010720	9999	961.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010719	9999	973.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010713	9999	966.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010712	9999	964.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010711	9999	976.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010710	9999	955.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010709	9999	953.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010718	9999	958.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010717	9999	966.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010716	9999	962.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010715	9999	966.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010714	9999	965.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010698	9999	959.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010697	9999	986.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010696	9999	973.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010695	9999	963.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010694	9999	965.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010437	9999	958.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010436	9999	971.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010435	9999	963.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010434	9999	975.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010433	9999	973.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010432	9999	967.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010431	9999	983.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010430	9999	995.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010429	9999	959.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010428	9999	966.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010452	9999	966.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010451	9999	969.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010450	9999	996.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010449	9999	1,000.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010448	9999	984.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010427	9999	954.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010426	9999	956.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010425	9999	947.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010424	9999	970.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010423	9999	945.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010447	9999	963.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010446	9999	970.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010445	9999	973.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010444	9999	980.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010443	9999	983.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010442	9999	987.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010441	9999	964.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010440	9999	956.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010439	9999	961.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010438	9999	960.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010170	9999	969.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010169	9999	990.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010168	9999	960.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010167	9999	964.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010166	9999	970.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010165	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010164	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010163	9999	964.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010162	9999	973.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010161	9999	966.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010181	9999	960.000	JPM London B (VLTB)
		Running Total :	389,826,678.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	9010175	9999	965.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010174	9999	957.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010173	9999	975.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010172	9999	973.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010160	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010159	9999	959.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010158	9999	963.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010157	9999	960.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010156	9999	968.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010180	9999	981.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010179	9999	969.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010178	9999	961.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010177	9999	966.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010176	9999	961.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010171	9999	962.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010155	9999	972.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010154	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010153	9999	925.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010152	9999	964.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010628	9999	983.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010627	9999	965.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010626	9999	999.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010625	9999	963.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010624	9999	961.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010623	9999	961.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010622	9999	959.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010621	9999	961.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010620	9999	972.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010619	9999	963.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010633	9999	980.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010632	9999	956.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010631	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010630	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010629	9999	967.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010608	9999	961.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010607	9999	988.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010606	9999	951.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010605	9999	960.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010604	9999	973.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010618	9999	970.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010617	9999	959.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010616	9999	966.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010615	9999	952.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010614	9999	964.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010613	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010612	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010611	9999	954.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010610	9999	968.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010609	9999	963.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010346	9999	993.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010345	9999	962.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010344	9999	964.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010343	9999	995.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010342	9999	972.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010341	9999	966.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010340	9999	947.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010339	9999	989.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010338	9999	968.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010337	9999	967.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010361	9999	938.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010360	9999	964.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010359	9999	951.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010358	9999	959.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010357	9999	982.200	JPM London B (VLTB)
		Running Total :	389,888,542.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	9010336	9999	980.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010335	9999	978.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010334	9999	966.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010333	9999	981.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010332	9999	990.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010356	9999	975.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010355	9999	967.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010354	9999	971.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010353	9999	965.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010352	9999	960.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010351	9999	964.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010350	9999	958.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010349	9999	946.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010348	9999	989.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010347	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010538	9999	960.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010537	9999	991.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010536	9999	997.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010535	9999	999.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010534	9999	979.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010533	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010532	9999	970.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010531	9999	982.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010530	9999	962.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010529	9999	977.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010543	9999	959.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010542	9999	972.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010541	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010540	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010539	9999	968.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010517	9999	979.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010516	9999	979.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010515	9999	984.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010514	9999	973.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010513	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010528	9999	974.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010527	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010526	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010525	9999	990.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010524	9999	971.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010523	9999	972.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010522	9999	978.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010521	9999	963.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010520	9999	971.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010518	9999	987.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010226	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010225	9999	976.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010224	9999	963.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010223	9999	972.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010222	9999	976.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010221	9999	964.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010220	9999	958.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010219	9999	979.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010218	9999	977.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010217	9999	976.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010241	9999	968.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010240	9999	974.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010239	9999	970.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010238	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010237	9999	984.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010216	9999	988.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010215	9999	963.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010214	9999	934.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010213	9999	937.700	JPM London B (VLTB)
		Running Total :	389,950,864.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	9010212	9999	967.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010236	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010235	9999	968.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010234	9999	964.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010233	9999	972.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010232	9999	961.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010231	9999	960.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010230	9999	963.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010229	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010228	9999	980.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010227	9999	961.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010748	9999	959.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010747	9999	959.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010746	9999	973.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010745	9999	964.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010744	9999	962.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010743	9999	968.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010742	9999	977.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010741	9999	983.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010740	9999	977.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010739	9999	965.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010753	9999	967.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010752	9999	967.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010751	9999	952.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010750	9999	961.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010749	9999	942.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010728	9999	981.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010727	9999	1,014.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010726	9999	936.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010725	9999	1,008.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010724	9999	979.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010738	9999	960.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010737	9999	965.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010736	9999	980.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010735	9999	960.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010734	9999	984.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010733	9999	973.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010732	9999	973.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010731	9999	975.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010730	9999	959.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010729	9999	985.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010206	9999	973.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010190	9999	968.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010189	9999	971.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010188	9999	966.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010187	9999	954.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010186	9999	961.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010185	9999	976.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010184	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010183	9999	963.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010182	9999	985.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010205	9999	959.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010204	9999	966.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010200	9999	962.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010199	9999	964.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010198	9999	978.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010197	9999	956.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010196	9999	959.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010195	9999	938.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010194	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010193	9999	973.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010211	9999	978.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010210	9999	979.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010209	9999	959.700	JPM London B (VLTB)
		Running Total :	390,012,879.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	9010208	9999	972.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010207	9999	962.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010203	9999	958.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010202	9999	964.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010201	9999	968.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010192	9999	963.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010191	9999	966.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010809	9999	959.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010808	9999	964.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010807	9999	986.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010806	9999	978.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010805	9999	981.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010804	9999	975.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010803	9999	981.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010802	9999	963.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010801	9999	987.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010800	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010818	9999	977.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010817	9999	956.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010799	9999	983.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010798	9999	978.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010797	9999	978.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010789	9999	957.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010787	9999	967.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010786	9999	995.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010785	9999	969.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010784	9999	940.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010816	9999	958.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010815	9999	964.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010814	9999	976.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010813	9999	961.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010812	9999	961.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010796	9999	978.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010795	9999	982.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010794	9999	989.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010793	9999	960.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010792	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010811	9999	970.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010810	9999	967.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010791	9999	957.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010790	9999	980.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010588	9999	971.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010587	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010586	9999	961.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010585	9999	950.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010584	9999	970.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010583	9999	986.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010582	9999	963.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010581	9999	1,001.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010580	9999	994.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010579	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010603	9999	969.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010602	9999	959.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010601	9999	952.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010600	9999	961.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010599	9999	966.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010578	9999	961.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010577	9999	982.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010576	9999	966.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010575	9999	941.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010574	9999	964.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010598	9999	990.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010597	9999	971.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010596	9999	970.100	JPM London B (VLTB)
		Running Total :	390,074,991.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	9010595	9999	964.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010594	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010593	9999	967.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010592	9999	948.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010591	9999	966.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010590	9999	972.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010589	9999	967.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010286	9999	975.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010285	9999	960.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010284	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010283	9999	976.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010282	9999	978.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010281	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010280	9999	975.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010279	9999	945.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010278	9999	971.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010277	9999	957.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010301	9999	956.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010300	9999	963.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010299	9999	977.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010298	9999	955.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010297	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010296	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010295	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010294	9999	951.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010291	9999	974.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010290	9999	966.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010293	9999	980.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010292	9999	976.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010289	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010288	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010287	9999	965.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010276	9999	965.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010275	9999	954.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010274	9999	978.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010273	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010272	9999	987.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010326	9999	971.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010325	9999	956.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010324	9999	964.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010323	9999	958.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010322	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010321	9999	964.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010320	9999	982.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010319	9999	972.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010318	9999	960.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010317	9999	969.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010331	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010330	9999	972.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010329	9999	991.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010328	9999	992.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010327	9999	974.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010306	9999	972.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010305	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010304	9999	932.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010303	9999	992.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010302	9999	953.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010316	9999	984.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010315	9999	988.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010314	9999	979.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010313	9999	969.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010312	9999	976.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010311	9999	970.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010310	9999	938.100	JPM London B (VLTB)
		Running Total :	390,137,072.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	9010309	9999	972.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010308	9999	949.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010307	9999	954.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010407	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010406	9999	961.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010405	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010404	9999	966.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010403	9999	978.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010402	9999	964.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010401	9999	956.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010400	9999	945.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010399	9999	971.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010398	9999	964.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010422	9999	967.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010421	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010420	9999	973.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010419	9999	951.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010418	9999	962.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010397	9999	965.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010396	9999	978.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010395	9999	987.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010394	9999	965.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010393	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010417	9999	960.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010416	9999	968.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010415	9999	966.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010414	9999	940.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010413	9999	964.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010412	9999	973.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010411	9999	980.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010410	9999	951.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010409	9999	974.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010408	9999	986.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010256	9999	962.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010255	9999	967.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010254	9999	965.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010253	9999	964.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010252	9999	975.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010251	9999	956.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010250	9999	963.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010249	9999	963.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010248	9999	967.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010247	9999	956.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010271	9999	956.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010270	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010269	9999	967.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010268	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010267	9999	959.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010246	9999	964.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010245	9999	970.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010244	9999	982.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010243	9999	953.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010242	9999	979.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010266	9999	957.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010265	9999	966.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010264	9999	949.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010263	9999	957.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010262	9999	963.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010261	9999	975.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010260	9999	957.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010259	9999	966.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010258	9999	971.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010257	9999	975.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010558	9999	965.700	JPM London B (VLTB)
		Running Total :	390,198,926.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	9010557	9999	962.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010556	9999	963.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010555	9999	961.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010554	9999	979.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010553	9999	962.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010552	9999	946.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010551	9999	980.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010550	9999	980.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010549	9999	981.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010573	9999	974.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010572	9999	959.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010571	9999	970.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010570	9999	958.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010569	9999	958.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010548	9999	964.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010547	9999	962.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010546	9999	971.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010545	9999	969.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010544	9999	975.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010568	9999	968.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010567	9999	964.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010566	9999	962.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010565	9999	979.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010564	9999	961.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010563	9999	963.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010562	9999	964.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010561	9999	957.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010560	9999	956.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010559	9999	968.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010477	9999	964.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010476	9999	953.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010475	9999	986.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010474	9999	973.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010473	9999	980.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010472	9999	977.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010471	9999	964.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010470	9999	989.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010469	9999	969.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010468	9999	1,004.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010482	9999	963.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010481	9999	978.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010480	9999	971.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010479	9999	967.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010478	9999	973.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010457	9999	963.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010456	9999	992.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010455	9999	993.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010454	9999	971.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010453	9999	981.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010467	9999	984.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010466	9999	963.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010465	9999	964.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010464	9999	976.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010463	9999	954.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010462	9999	967.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010461	9999	972.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010460	9999	970.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010459	9999	981.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010458	9999	980.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010387	9999	951.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010386	9999	959.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010385	9999	952.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010384	9999	963.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010383	9999	958.100	JPM London B (VLTB)
		Running Total :	390,260,980.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	9010382	9999	967.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010381	9999	946.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010380	9999	948.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010379	9999	961.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010378	9999	961.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010371	9999	943.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010370	9999	945.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010369	9999	919.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010368	9999	977.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010367	9999	973.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010366	9999	969.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010365	9999	978.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010364	9999	947.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010363	9999	958.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010362	9999	974.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010392	9999	961.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010391	9999	969.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010390	9999	963.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010389	9999	970.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010388	9999	953.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010377	9999	912.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010376	9999	962.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010375	9999	954.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010374	9999	965.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010373	9999	958.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010688	9999	976.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010687	9999	958.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010686	9999	964.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010685	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010684	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010683	9999	975.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010682	9999	965.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010681	9999	966.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010680	9999	974.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010679	9999	958.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010692	9999	968.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010691	9999	961.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010690	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010689	9999	986.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010669	9999	960.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010668	9999	954.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010667	9999	957.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010666	9999	953.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010665	9999	955.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010664	9999	1,001.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010693	9999	963.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010678	9999	950.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010677	9999	976.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010676	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010675	9999	963.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010674	9999	967.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010673	9999	974.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010672	9999	962.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010671	9999	963.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010670	9999	955.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010649	9999	972.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010650	9999	983.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010651	9999	982.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010652	9999	980.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010653	9999	965.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010654	9999	958.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010655	9999	985.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010656	9999	968.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010657	9999	978.800	JPM London B (VLTB)
		Running Total :	390,322,719.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	9010658	9999	971.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010634	9999	981.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010635	9999	946.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010636	9999	978.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010637	9999	945.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010638	9999	962.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010659	9999	971.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010660	9999	967.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010661	9999	977.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010662	9999	980.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010663	9999	983.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010639	9999	953.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010640	9999	955.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010641	9999	952.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010642	9999	969.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010643	9999	960.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010644	9999	961.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010645	9999	1,017.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010646	9999	970.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010647	9999	960.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010648	9999	973.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010768	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010767	9999	991.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010766	9999	953.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010765	9999	962.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010764	9999	963.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010763	9999	932.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010762	9999	961.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010761	9999	966.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010760	9999	964.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010759	9999	928.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010783	9999	971.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010782	9999	999.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010781	9999	961.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010780	9999	995.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010779	9999	986.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010758	9999	980.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010757	9999	950.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010756	9999	969.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010755	9999	928.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010754	9999	958.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010778	9999	990.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010777	9999	999.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010776	9999	968.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010775	9999	983.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010774	9999	974.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010773	9999	964.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010772	9999	983.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010771	9999	994.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010770	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	9010769	9999	992.400	JPM London B (VLTB)
Aurubis	000175	9990	874.500	JPM London B (VLTB)
Aurubis	000176	9990	893.700	JPM London B (VLTB)
Aurubis	000177	9990	913.100	JPM London B (VLTB)
Aurubis	000178	9990	849.900	JPM London B (VLTB)
Aurubis	000179	9990	885.300	JPM London B (VLTB)
Aurubis	000180	9990	884.900	JPM London B (VLTB)
Aurubis	000181	9990	866.300	JPM London B (VLTB)
Aurubis	000182	9990	858.400	JPM London B (VLTB)
Aurubis	000183	9990	837.600	JPM London B (VLTB)
Aurubis	000184	9990	894.900	JPM London B (VLTB)
Aurubis	000185	9990	859.900	JPM London B (VLTB)
Aurubis	000186	9990	872.600	JPM London B (VLTB)
Aurubis	000187	9990	823.800	JPM London B (VLTB)
		Running Total :	390,383,514.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	000188	9990	800.800	JPM London B (VLTB)
Aurubis	000189	9990	822.700	JPM London B (VLTB)
Aurubis	000190	9990	834.400	JPM London B (VLTB)
Aurubis	000191	9990	796.500	JPM London B (VLTB)
Aurubis	000192	9990	893.800	JPM London B (VLTB)
Aurubis	000193	9990	885.000	JPM London B (VLTB)
Aurubis	000194	9990	878.500	JPM London B (VLTB)
Aurubis	000195	9990	903.900	JPM London B (VLTB)
Aurubis	000196	9990	835.400	JPM London B (VLTB)
Aurubis	000197	9990	901.300	JPM London B (VLTB)
Aurubis	000198	9990	929.900	JPM London B (VLTB)
Aurubis	000199	9990	782.600	JPM London B (VLTB)
Aurubis	000200	9990	857.800	JPM London B (VLTB)
Aurubis	000201	9990	860.500	JPM London B (VLTB)
Aurubis	000202	9990	881.200	JPM London B (VLTB)
Aurubis	000203	9990	891.200	JPM London B (VLTB)
Aurubis	000204	9990	833.100	JPM London B (VLTB)
Aurubis	000205	9990	903.500	JPM London B (VLTB)
Aurubis	000206	9990	894.100	JPM London B (VLTB)
Aurubis	000207	9990	857.100	JPM London B (VLTB)
Aurubis	000208	9990	877.500	JPM London B (VLTB)
Aurubis	000209	9990	889.900	JPM London B (VLTB)
Aurubis	000210	9990	858.600	JPM London B (VLTB)
Aurubis	000151	9990	903.700	JPM London B (VLTB)
Aurubis	000152	9990	864.100	JPM London B (VLTB)
Aurubis	000153	9990	888.100	JPM London B (VLTB)
Aurubis	000154	9990	888.900	JPM London B (VLTB)
Aurubis	000155	9990	875.500	JPM London B (VLTB)
Aurubis	000156	9990	853.200	JPM London B (VLTB)
Aurubis	000157	9990	872.500	JPM London B (VLTB)
Aurubis	000158	9990	897.100	JPM London B (VLTB)
Aurubis	000159	9990	888.600	JPM London B (VLTB)
Aurubis	000160	9990	869.200	JPM London B (VLTB)
Aurubis	000161	9990	844.100	JPM London B (VLTB)
Aurubis	000162	9990	833.600	JPM London B (VLTB)
Aurubis	000163	9990	861.400	JPM London B (VLTB)
Aurubis	000164	9990	872.100	JPM London B (VLTB)
Aurubis	000165	9990	844.900	JPM London B (VLTB)
Aurubis	000166	9990	854.100	JPM London B (VLTB)
Aurubis	000167	9990	879.900	JPM London B (VLTB)
Aurubis	000168	9990	895.200	JPM London B (VLTB)
Aurubis	000169	9990	887.000	JPM London B (VLTB)
Aurubis	000170	9990	872.900	JPM London B (VLTB)
Aurubis	000171	9990	836.700	JPM London B (VLTB)
Aurubis	000172	9990	870.100	JPM London B (VLTB)
Aurubis	000173	9990	875.700	JPM London B (VLTB)
Aurubis	000174	9990	893.300	JPM London B (VLTB)
Aurubis	000824	9990	852.300	JPM London B (VLTB)
Aurubis	000825	9990	896.900	JPM London B (VLTB)
Aurubis	000831	9990	866.800	JPM London B (VLTB)
Aurubis	000832	9990	858.400	JPM London B (VLTB)
Aurubis	000833	9990	873.700	JPM London B (VLTB)
Aurubis	000834	9990	860.000	JPM London B (VLTB)
Aurubis	000835	9990	863.800	JPM London B (VLTB)
Aurubis	000836	9990	872.400	JPM London B (VLTB)
Aurubis	000837	9990	869.400	JPM London B (VLTB)
Aurubis	000838	9990	867.900	JPM London B (VLTB)
Aurubis	000839	9990	896.400	JPM London B (VLTB)
Aurubis	000840	9990	915.800	JPM London B (VLTB)
Aurubis	000461	9990	863.500	JPM London B (VLTB)
Aurubis	000462	9990	893.900	JPM London B (VLTB)
Aurubis	000463	9990	862.700	JPM London B (VLTB)
Aurubis	000464	9990	890.600	JPM London B (VLTB)
Aurubis	000465	9990	917.300	JPM London B (VLTB)
		Running Total :	390,439,227.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	000466	9990	830.200	JPM London B (VLTB)
Aurubis	000467	9990	856.500	JPM London B (VLTB)
Aurubis	000468	9990	855.200	JPM London B (VLTB)
Aurubis	000471	9990	852.200	JPM London B (VLTB)
Aurubis	000472	9990	880.500	JPM London B (VLTB)
Aurubis	000473	9990	855.900	JPM London B (VLTB)
Aurubis	000474	9990	860.200	JPM London B (VLTB)
Aurubis	000475	9990	876.200	JPM London B (VLTB)
Aurubis	000476	9990	846.700	JPM London B (VLTB)
Aurubis	000477	9990	869.400	JPM London B (VLTB)
Aurubis	000478	9990	797.200	JPM London B (VLTB)
Aurubis	000479	9990	854.700	JPM London B (VLTB)
Aurubis	000480	9990	852.800	JPM London B (VLTB)
Aurubis	000811	9990	844.900	JPM London B (VLTB)
Aurubis	000812	9990	841.400	JPM London B (VLTB)
Aurubis	000813	9990	852.900	JPM London B (VLTB)
Aurubis	000814	9990	856.800	JPM London B (VLTB)
Aurubis	000815	9990	884.300	JPM London B (VLTB)
Aurubis	000816	9990	878.400	JPM London B (VLTB)
Aurubis	000817	9990	874.200	JPM London B (VLTB)
Aurubis	000818	9990	841.300	JPM London B (VLTB)
Aurubis	000819	9990	821.000	JPM London B (VLTB)
Aurubis	000820	9990	898.100	JPM London B (VLTB)
Aurubis	000821	9990	871.100	JPM London B (VLTB)
Aurubis	000822	9990	901.800	JPM London B (VLTB)
Aurubis	000823	9990	868.400	JPM London B (VLTB)
Aurubis	000826	9990	889.700	JPM London B (VLTB)
Aurubis	000827	9990	837.400	JPM London B (VLTB)
Aurubis	000828	9990	840.000	JPM London B (VLTB)
Aurubis	000829	9990	863.300	JPM London B (VLTB)
Aurubis	000830	9990	862.400	JPM London B (VLTB)
Aurubis	000451	9990	772.600	JPM London B (VLTB)
Aurubis	000452	9990	854.400	JPM London B (VLTB)
Aurubis	000453	9990	949.100	JPM London B (VLTB)
Aurubis	000454	9990	871.300	JPM London B (VLTB)
Aurubis	000455	9990	880.300	JPM London B (VLTB)
Aurubis	000456	9990	881.200	JPM London B (VLTB)
Aurubis	000457	9990	910.500	JPM London B (VLTB)
Aurubis	000458	9990	882.800	JPM London B (VLTB)
Aurubis	000459	9990	886.800	JPM London B (VLTB)
Aurubis	000460	9990	878.100	JPM London B (VLTB)
Aurubis	000469	9990	863.900	JPM London B (VLTB)
Aurubis	000470	9990	864.000	JPM London B (VLTB)
Aurubis	000572	9990	880.800	JPM London B (VLTB)
Aurubis	000573	9990	905.700	JPM London B (VLTB)
Aurubis	000574	9990	887.900	JPM London B (VLTB)
Aurubis	000575	9990	892.200	JPM London B (VLTB)
Aurubis	000581	9990	852.400	JPM London B (VLTB)
Aurubis	000582	9990	883.800	JPM London B (VLTB)
Aurubis	000583	9990	834.200	JPM London B (VLTB)
Aurubis	000584	9990	825.200	JPM London B (VLTB)
Aurubis	000585	9990	832.700	JPM London B (VLTB)
Aurubis	000586	9990	854.600	JPM London B (VLTB)
Aurubis	000587	9990	866.900	JPM London B (VLTB)
Aurubis	000588	9990	916.500	JPM London B (VLTB)
Aurubis	000589	9990	850.200	JPM London B (VLTB)
Aurubis	000590	9990	852.300	JPM London B (VLTB)
Aurubis	000591	9990	830.200	JPM London B (VLTB)
Aurubis	000592	9990	841.000	JPM London B (VLTB)
Aurubis	000593	9990	937.100	JPM London B (VLTB)
Aurubis	000594	9990	859.900	JPM London B (VLTB)
Aurubis	000595	9990	917.700	JPM London B (VLTB)
Aurubis	000596	9990	859.000	JPM London B (VLTB)
Aurubis	000597	9990	859.800	JPM London B (VLTB)
		Running Total :	390,494,577.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	000598	9990	883.900	JPM London B (VLTB)
Aurubis	000599	9990	869.500	JPM London B (VLTB)
Aurubis	000600	9990	884.000	JPM London B (VLTB)
Aurubis	000571	9990	893.900	JPM London B (VLTB)
Aurubis	000576	9990	902.400	JPM London B (VLTB)
Aurubis	000577	9990	914.000	JPM London B (VLTB)
Aurubis	000578	9990	873.700	JPM London B (VLTB)
Aurubis	000579	9990	897.400	JPM London B (VLTB)
Aurubis	000580	9990	915.700	JPM London B (VLTB)
Aurubis	000661	9990	867.700	JPM London B (VLTB)
Aurubis	000662	9990	871.800	JPM London B (VLTB)
Aurubis	000663	9990	883.400	JPM London B (VLTB)
Aurubis	000664	9990	851.200	JPM London B (VLTB)
Aurubis	000665	9990	918.000	JPM London B (VLTB)
Aurubis	000666	9990	886.700	JPM London B (VLTB)
Aurubis	000667	9990	882.100	JPM London B (VLTB)
Aurubis	000668	9990	810.300	JPM London B (VLTB)
Aurubis	000669	9990	882.900	JPM London B (VLTB)
Aurubis	000670	9990	849.000	JPM London B (VLTB)
Aurubis	000671	9990	885.000	JPM London B (VLTB)
Aurubis	000672	9990	838.600	JPM London B (VLTB)
Aurubis	000673	9990	837.100	JPM London B (VLTB)
Aurubis	000674	9990	883.900	JPM London B (VLTB)
Aurubis	000675	9990	814.900	JPM London B (VLTB)
Aurubis	000676	9990	888.300	JPM London B (VLTB)
Aurubis	000677	9990	865.400	JPM London B (VLTB)
Aurubis	000678	9990	816.500	JPM London B (VLTB)
Aurubis	000679	9990	850.100	JPM London B (VLTB)
Aurubis	000680	9990	854.800	JPM London B (VLTB)
Aurubis	000681	9990	863.200	JPM London B (VLTB)
Aurubis	000682	9990	864.300	JPM London B (VLTB)
Aurubis	000683	9990	841.500	JPM London B (VLTB)
Aurubis	000684	9990	876.200	JPM London B (VLTB)
Aurubis	000685	9990	869.500	JPM London B (VLTB)
Aurubis	000686	9990	851.200	JPM London B (VLTB)
Aurubis	000687	9990	839.900	JPM London B (VLTB)
Aurubis	000688	9990	852.600	JPM London B (VLTB)
Aurubis	000689	9990	812.500	JPM London B (VLTB)
Aurubis	000690	9990	865.800	JPM London B (VLTB)
Aurubis	000651	9990	844.800	JPM London B (VLTB)
Aurubis	000652	9990	857.900	JPM London B (VLTB)
Aurubis	000653	9990	855.600	JPM London B (VLTB)
Aurubis	000654	9990	856.200	JPM London B (VLTB)
Aurubis	000655	9990	858.400	JPM London B (VLTB)
Aurubis	000656	9990	900.500	JPM London B (VLTB)
Aurubis	000841	9990	912.700	JPM London B (VLTB)
Aurubis	000842	9990	888.000	JPM London B (VLTB)
Aurubis	000843	9990	925.400	JPM London B (VLTB)
Aurubis	000844	9990	908.800	JPM London B (VLTB)
Aurubis	000845	9990	935.800	JPM London B (VLTB)
Aurubis	000846	9990	941.500	JPM London B (VLTB)
Aurubis	000847	9990	940.700	JPM London B (VLTB)
Aurubis	000848	9990	897.000	JPM London B (VLTB)
Aurubis	000849	9990	912.700	JPM London B (VLTB)
Aurubis	000850	9990	900.300	JPM London B (VLTB)
Aurubis	000851	9990	816.100	JPM London B (VLTB)
Aurubis	000852	9990	910.700	JPM London B (VLTB)
Aurubis	000853	9990	910.400	JPM London B (VLTB)
Aurubis	000854	9990	934.900	JPM London B (VLTB)
Aurubis	000855	9990	934.400	JPM London B (VLTB)
Aurubis	000856	9990	920.900	JPM London B (VLTB)
Aurubis	000857	9990	918.600	JPM London B (VLTB)
Aurubis	000858	9990	852.800	JPM London B (VLTB)
Aurubis	000859	9990	899.500	JPM London B (VLTB)
		Running Total :	390,550,821.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	000860	9990	908.100	JPM London B (VLTB)
Aurubis	000861	9990	931.300	JPM London B (VLTB)
Aurubis	000862	9990	955.400	JPM London B (VLTB)
Aurubis	000863	9990	896.900	JPM London B (VLTB)
Aurubis	000864	9990	904.500	JPM London B (VLTB)
Aurubis	000865	9990	899.800	JPM London B (VLTB)
Aurubis	000866	9990	917.900	JPM London B (VLTB)
Aurubis	000867	9990	914.400	JPM London B (VLTB)
Aurubis	000868	9990	879.000	JPM London B (VLTB)
Aurubis	000869	9990	906.100	JPM London B (VLTB)
Aurubis	000870	9990	905.200	JPM London B (VLTB)
Aurubis	000631	9990	847.600	JPM London B (VLTB)
Aurubis	000632	9990	872.300	JPM London B (VLTB)
Aurubis	000633	9990	872.800	JPM London B (VLTB)
Aurubis	000634	9990	871.800	JPM London B (VLTB)
Aurubis	000635	9990	859.000	JPM London B (VLTB)
Aurubis	000636	9990	870.100	JPM London B (VLTB)
Aurubis	000637	9990	873.200	JPM London B (VLTB)
Aurubis	000638	9990	890.800	JPM London B (VLTB)
Aurubis	000639	9990	842.900	JPM London B (VLTB)
Aurubis	000640	9990	827.300	JPM London B (VLTB)
Aurubis	000641	9990	883.200	JPM London B (VLTB)
Aurubis	000642	9990	849.600	JPM London B (VLTB)
Aurubis	000643	9990	878.400	JPM London B (VLTB)
Aurubis	000644	9990	846.100	JPM London B (VLTB)
Aurubis	000645	9990	838.800	JPM London B (VLTB)
Aurubis	000646	9990	857.900	JPM London B (VLTB)
Aurubis	000647	9990	851.400	JPM London B (VLTB)
Aurubis	000648	9990	895.900	JPM London B (VLTB)
Aurubis	000649	9990	843.100	JPM London B (VLTB)
Aurubis	000650	9990	868.000	JPM London B (VLTB)
Aurubis	000657	9990	866.500	JPM London B (VLTB)
Aurubis	000658	9990	869.500	JPM London B (VLTB)
Aurubis	000659	9990	874.500	JPM London B (VLTB)
Aurubis	000660	9990	827.900	JPM London B (VLTB)
Aurubis	000734	9990	879.500	JPM London B (VLTB)
Aurubis	000735	9990	861.600	JPM London B (VLTB)
Aurubis	000741	9990	867.500	JPM London B (VLTB)
Aurubis	000742	9990	849.900	JPM London B (VLTB)
Aurubis	000743	9990	838.500	JPM London B (VLTB)
Aurubis	000744	9990	881.100	JPM London B (VLTB)
Aurubis	000745	9990	891.300	JPM London B (VLTB)
Aurubis	000746	9990	887.400	JPM London B (VLTB)
Aurubis	000747	9990	889.500	JPM London B (VLTB)
Aurubis	000748	9990	872.500	JPM London B (VLTB)
Aurubis	000749	9990	851.300	JPM London B (VLTB)
Aurubis	000750	9990	856.300	JPM London B (VLTB)
Aurubis	000491	9990	833.400	JPM London B (VLTB)
Aurubis	000492	9990	820.200	JPM London B (VLTB)
Aurubis	000493	9990	815.700	JPM London B (VLTB)
Aurubis	000494	9990	840.300	JPM London B (VLTB)
Aurubis	000495	9990	889.400	JPM London B (VLTB)
Aurubis	000496	9990	871.700	JPM London B (VLTB)
Aurubis	000497	9990	911.900	JPM London B (VLTB)
Aurubis	000498	9990	889.900	JPM London B (VLTB)
Aurubis	000501	9990	872.000	JPM London B (VLTB)
Aurubis	000502	9990	882.600	JPM London B (VLTB)
Aurubis	000503	9990	885.000	JPM London B (VLTB)
Aurubis	000504	9990	863.900	JPM London B (VLTB)
Aurubis	000505	9990	880.400	JPM London B (VLTB)
Aurubis	000506	9990	880.700	JPM London B (VLTB)
Aurubis	000507	9990	896.800	JPM London B (VLTB)
Aurubis	000508	9990	882.400	JPM London B (VLTB)
Aurubis	000509	9990	836.300	JPM London B (VLTB)
		Running Total :	390,606,697.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	000510	9990	882.400	JPM London B (VLTB)
Aurubis	000721	9990	908.700	JPM London B (VLTB)
Aurubis	000722	9990	858.700	JPM London B (VLTB)
Aurubis	000723	9990	879.900	JPM London B (VLTB)
Aurubis	000724	9990	884.000	JPM London B (VLTB)
Aurubis	000725	9990	894.100	JPM London B (VLTB)
Aurubis	000726	9990	861.600	JPM London B (VLTB)
Aurubis	000727	9990	906.900	JPM London B (VLTB)
Aurubis	000728	9990	873.700	JPM London B (VLTB)
Aurubis	000729	9990	880.900	JPM London B (VLTB)
Aurubis	000730	9990	849.700	JPM London B (VLTB)
Aurubis	000731	9990	865.000	JPM London B (VLTB)
Aurubis	000732	9990	886.000	JPM London B (VLTB)
Aurubis	000733	9990	863.900	JPM London B (VLTB)
Aurubis	000736	9990	896.600	JPM London B (VLTB)
Aurubis	000737	9990	864.000	JPM London B (VLTB)
Aurubis	000738	9990	853.700	JPM London B (VLTB)
Aurubis	000739	9990	891.400	JPM London B (VLTB)
Aurubis	000740	9990	864.500	JPM London B (VLTB)
Aurubis	000242	9990	873.000	JPM London B (VLTB)
Aurubis	000243	9990	890.900	JPM London B (VLTB)
Aurubis	000244	9990	842.800	JPM London B (VLTB)
Aurubis	000245	9990	847.300	JPM London B (VLTB)
Aurubis	000251	9990	857.900	JPM London B (VLTB)
Aurubis	000252	9990	861.000	JPM London B (VLTB)
Aurubis	000253	9990	845.000	JPM London B (VLTB)
Aurubis	000254	9990	839.000	JPM London B (VLTB)
Aurubis	000255	9990	839.700	JPM London B (VLTB)
Aurubis	000256	9990	884.300	JPM London B (VLTB)
Aurubis	000257	9990	842.900	JPM London B (VLTB)
Aurubis	000258	9990	878.800	JPM London B (VLTB)
Aurubis	000259	9990	849.200	JPM London B (VLTB)
Aurubis	000260	9990	871.400	JPM London B (VLTB)
Aurubis	000261	9990	825.400	JPM London B (VLTB)
Aurubis	000262	9990	835.600	JPM London B (VLTB)
Aurubis	000263	9990	890.200	JPM London B (VLTB)
Aurubis	000264	9990	857.900	JPM London B (VLTB)
Aurubis	000265	9990	868.400	JPM London B (VLTB)
Aurubis	000266	9990	879.600	JPM London B (VLTB)
Aurubis	000267	9990	850.700	JPM London B (VLTB)
Aurubis	000268	9990	868.300	JPM London B (VLTB)
Aurubis	000269	9990	841.400	JPM London B (VLTB)
Aurubis	000270	9990	905.900	JPM London B (VLTB)
Aurubis	000481	9990	857.000	JPM London B (VLTB)
Aurubis	000482	9990	822.600	JPM London B (VLTB)
Aurubis	000483	9990	847.400	JPM London B (VLTB)
Aurubis	000484	9990	858.300	JPM London B (VLTB)
Aurubis	000485	9990	844.300	JPM London B (VLTB)
Aurubis	000486	9990	871.300	JPM London B (VLTB)
Aurubis	000487	9990	836.900	JPM London B (VLTB)
Aurubis	000488	9990	869.200	JPM London B (VLTB)
Aurubis	000489	9990	853.300	JPM London B (VLTB)
Aurubis	000490	9990	842.500	JPM London B (VLTB)
Aurubis	000499	9990	879.900	JPM London B (VLTB)
Aurubis	000500	9990	849.500	JPM London B (VLTB)
Aurubis	000241	9990	874.600	JPM London B (VLTB)
Aurubis	000246	9990	873.200	JPM London B (VLTB)
Aurubis	000247	9990	873.800	JPM London B (VLTB)
Aurubis	000248	9990	863.600	JPM London B (VLTB)
Aurubis	000249	9990	869.600	JPM London B (VLTB)
Aurubis	000250	9990	840.700	JPM London B (VLTB)
Aurubis	000781	9990	913.000	JPM London B (VLTB)
Aurubis	000782	9990	882.200	JPM London B (VLTB)
Aurubis	000783	9990	956.200	JPM London B (VLTB)
		Running Total :	390,662,188.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	000784	9990	902.400	JPM London B (VLTB)
Aurubis	000785	9990	906.200	JPM London B (VLTB)
Aurubis	000786	9990	895.300	JPM London B (VLTB)
Aurubis	000787	9990	913.900	JPM London B (VLTB)
Aurubis	000788	9990	906.600	JPM London B (VLTB)
Aurubis	000789	9990	931.200	JPM London B (VLTB)
Aurubis	000790	9990	866.400	JPM London B (VLTB)
Aurubis	000791	9990	943.800	JPM London B (VLTB)
Aurubis	000792	9990	923.100	JPM London B (VLTB)
Aurubis	000793	9990	922.300	JPM London B (VLTB)
Aurubis	000794	9990	890.600	JPM London B (VLTB)
Aurubis	000795	9990	928.400	JPM London B (VLTB)
Aurubis	000796	9990	942.300	JPM London B (VLTB)
Aurubis	000797	9990	935.500	JPM London B (VLTB)
Aurubis	000798	9990	918.800	JPM London B (VLTB)
Aurubis	000799	9990	922.500	JPM London B (VLTB)
Aurubis	000800	9990	920.300	JPM London B (VLTB)
Aurubis	000801	9990	893.400	JPM London B (VLTB)
Aurubis	000802	9990	916.400	JPM London B (VLTB)
Aurubis	000803	9990	956.000	JPM London B (VLTB)
Aurubis	000804	9990	922.400	JPM London B (VLTB)
Aurubis	000805	9990	940.900	JPM London B (VLTB)
Aurubis	000806	9990	903.600	JPM London B (VLTB)
Aurubis	000807	9990	891.700	JPM London B (VLTB)
Aurubis	000808	9990	878.300	JPM London B (VLTB)
Aurubis	000809	9990	848.400	JPM London B (VLTB)
Aurubis	000810	9990	848.700	JPM London B (VLTB)
Aurubis	000021	9990	870.500	JPM London B (VLTB)
Aurubis	000022	9990	912.200	JPM London B (VLTB)
Aurubis	000023	9990	842.000	JPM London B (VLTB)
Aurubis	000024	9990	893.000	JPM London B (VLTB)
Aurubis	000025	9990	877.300	JPM London B (VLTB)
Aurubis	000026	9990	872.600	JPM London B (VLTB)
Aurubis	000391	9990	886.700	JPM London B (VLTB)
Aurubis	000392	9990	888.300	JPM London B (VLTB)
Aurubis	000393	9990	891.500	JPM London B (VLTB)
Aurubis	000394	9990	896.400	JPM London B (VLTB)
Aurubis	000395	9990	878.200	JPM London B (VLTB)
Aurubis	000396	9990	898.600	JPM London B (VLTB)
Aurubis	000397	9990	884.500	JPM London B (VLTB)
Aurubis	000398	9990	841.800	JPM London B (VLTB)
Aurubis	000399	9990	890.600	JPM London B (VLTB)
Aurubis	000400	9990	889.800	JPM London B (VLTB)
Aurubis	000401	9990	884.700	JPM London B (VLTB)
Aurubis	000402	9990	865.000	JPM London B (VLTB)
Aurubis	000403	9990	901.800	JPM London B (VLTB)
Aurubis	000404	9990	889.900	JPM London B (VLTB)
Aurubis	000405	9990	914.200	JPM London B (VLTB)
Aurubis	000406	9990	893.000	JPM London B (VLTB)
Aurubis	000407	9990	888.800	JPM London B (VLTB)
Aurubis	000408	9990	897.800	JPM London B (VLTB)
Aurubis	000409	9990	900.900	JPM London B (VLTB)
Aurubis	000410	9990	955.200	JPM London B (VLTB)
Aurubis	000411	9990	878.900	JPM London B (VLTB)
Aurubis	000412	9990	860.200	JPM London B (VLTB)
Aurubis	000413	9990	884.300	JPM London B (VLTB)
Aurubis	000414	9990	908.900	JPM London B (VLTB)
Aurubis	000415	9990	899.600	JPM London B (VLTB)
Aurubis	000416	9990	853.500	JPM London B (VLTB)
Aurubis	000417	9990	847.000	JPM London B (VLTB)
Aurubis	000418	9990	836.000	JPM London B (VLTB)
Aurubis	000419	9990	857.800	JPM London B (VLTB)
Aurubis	000420	9990	854.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7447	9999	968.900	JPM London B (VLTB)
		Running Total :	390,719,512.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA7448	9999	966.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7473	9999	970.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7484	9999	927.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7485	9999	948.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7487	9999	974.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7502	9999	958.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7514	9999	972.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7531	9999	948.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7533	9999	952.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7544	9999	966.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7584	9999	916.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7585	9999	953.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7589	9999	929.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7595	9999	958.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7596	9999	944.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7604	9999	966.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7605	9999	980.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7611	9999	937.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7616	9999	916.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7621	9999	977.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7624	9999	926.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7639	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0671	9999	960.500	JPM London B (VLTB)
JSC Krastvetmet	KPA0680	9999	988.800	JPM London B (VLTB)
JSC Krastvetmet	KPA0682	9999	977.000	JPM London B (VLTB)
JSC Krastvetmet	KPA0690	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	KPA0712	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	KPA0720	9999	978.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0721	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	KPA0763	9999	951.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0767	9999	989.800	JPM London B (VLTB)
JSC Krastvetmet	KPA0826	9999	959.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7549	9999	972.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7554	9999	974.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7555	9999	994.100	JPM London B (VLTB)
JSC Krastvetmet	KPA0672	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	KPA0673	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	KPA0675	9999	949.000	JPM London B (VLTB)
JSC Krastvetmet	KPA0676	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	KPA0677	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	KPA0678	9999	954.500	JPM London B (VLTB)
JSC Krastvetmet	KPA0685	9999	995.500	JPM London B (VLTB)
JSC Krastvetmet	KPA0706	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0711	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	KPA0714	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	KPA0717	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	KPA0718	9999	988.900	JPM London B (VLTB)
JSC Krastvetmet	KPA0731	9999	966.400	JPM London B (VLTB)
JSC Krastvetmet	KPA0740	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	KPA0748	9999	954.500	JPM London B (VLTB)
JSC Krastvetmet	KPA0751	9999	976.400	JPM London B (VLTB)
JSC Krastvetmet	KPA0761	9999	973.800	JPM London B (VLTB)
JSC Krastvetmet	KPA0765	9999	984.700	JPM London B (VLTB)
JSC Krastvetmet	KPA0766	9999	1,004.200	JPM London B (VLTB)
JSC Krastvetmet	KPA0768	9999	978.700	JPM London B (VLTB)
JSC Krastvetmet	KPA0772	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	KPA0778	9999	967.100	JPM London B (VLTB)
JSC Krastvetmet	KPA0791	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	KPA0793	9999	971.300	JPM London B (VLTB)
JSC Krastvetmet	KPA0795	9999	982.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0803	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	KPA0808	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	KPA0812	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	KPA0822	9999	981.500	JPM London B (VLTB)
		Running Total :	390,781,222.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPA0824	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	KPA0825	9999	1,005.700	JPM London B (VLTB)
JSC Krastvetmet	KPA0831	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	KPA0860	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	KPA0862	9999	980.700	JPM London B (VLTB)
JSC Krastvetmet	KPA0874	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	KPA0882	9999	968.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7875	9999	950.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7895	9999	973.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7912	9999	946.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7934	9999	933.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7944	9999	934.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7949	9999	952.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7953	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0668	9999	978.200	JPM London B (VLTB)
JSC Krastvetmet	KPA0670	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	KPA0674	9999	976.100	JPM London B (VLTB)
JSC Krastvetmet	KPA0686	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	KPA0691	9999	945.400	JPM London B (VLTB)
JSC Krastvetmet	KPA0694	9999	980.800	JPM London B (VLTB)
JSC Krastvetmet	KPA0695	9999	967.900	JPM London B (VLTB)
JSC Krastvetmet	KPA0696	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	KPA0702	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	KPA0704	9999	981.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0705	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	KPA0707	9999	980.700	JPM London B (VLTB)
JSC Krastvetmet	KPA0716	9999	970.900	JPM London B (VLTB)
JSC Krastvetmet	KPA0726	9999	941.900	JPM London B (VLTB)
JSC Krastvetmet	KPA0727	9999	954.100	JPM London B (VLTB)
JSC Krastvetmet	KPA0728	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	KPA0738	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	KPA0752	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	KPA0757	9999	991.800	JPM London B (VLTB)
JSC Krastvetmet	KPA0758	9999	984.000	JPM London B (VLTB)
JSC Krastvetmet	KPA0790	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	KPA0796	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	KPA0797	9999	980.800	JPM London B (VLTB)
JSC Krastvetmet	KPA0798	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	KPA0816	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	KPA0820	9999	977.900	JPM London B (VLTB)
JSC Krastvetmet	KPA0821	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0823	9999	971.300	JPM London B (VLTB)
JSC Krastvetmet	KPA0827	9999	955.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7675	9999	929.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7758	9999	957.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7848	9999	940.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7870	9999	963.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7872	9999	964.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7876	9999	959.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7880	9999	963.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7883	9999	958.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7894	9999	947.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7899	9999	964.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7903	9999	970.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7916	9999	956.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7918	9999	937.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7920	9999	955.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7922	9999	953.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7925	9999	962.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7926	9999	954.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7931	9999	978.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7932	9999	931.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7943	9999	948.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7958	9999	936.900	JPM London B (VLTB)
		Running Total :	390,842,774.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA7963	9999	989.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7968	9999	959.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7970	9999	938.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7974	9999	968.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7981	9999	940.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7982	9999	957.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7983	9999	959.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7985	9999	951.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7988	9999	923.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7995	9999	958.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA8004	9999	919.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA8008	9999	957.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA8009	9999	958.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA8010	9999	977.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA8016	9999	971.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7679	9999	931.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7681	9999	959.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7687	9999	950.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7688	9999	946.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7693	9999	933.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7694	9999	951.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7702	9999	953.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7710	9999	944.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7726	9999	946.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7743	9999	969.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7745	9999	903.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7749	9999	952.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7759	9999	926.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7760	9999	950.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7762	9999	964.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7766	9999	938.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7769	9999	961.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7776	9999	965.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7777	9999	950.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7799	9999	963.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7815	9999	927.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7820	9999	949.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7836	9999	947.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7840	9999	940.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7859	9999	932.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0954	9999	959.200	JPM London B (VLTB)
JSC Krastvetmet	KPA1000	9999	970.700	JPM London B (VLTB)
JSC Krastvetmet	KPA1014	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	KPA1018	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	KPA1023	9999	972.100	JPM London B (VLTB)
JSC Krastvetmet	KPA1032	9999	979.200	JPM London B (VLTB)
JSC Krastvetmet	KPA1034	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	KPA1061	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	KPA1064	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	KPA1161	9999	998.300	JPM London B (VLTB)
JSC Krastvetmet	KPA1170	9999	944.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7451	9999	967.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7474	9999	967.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7496	9999	926.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7501	9999	961.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7507	9999	979.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7510	9999	941.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7511	9999	956.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7521	9999	947.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7528	9999	956.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7532	9999	912.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7534	9999	956.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7548	9999	977.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7552	9999	957.700	JPM London B (VLTB)
		Running Total :	390,903,829.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA7561	9999	924.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7563	9999	947.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7565	9999	989.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7567	9999	945.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7569	9999	963.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7572	9999	940.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7574	9999	938.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7576	9999	968.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7579	9999	971.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7586	9999	951.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7588	9999	936.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7601	9999	916.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7606	9999	985.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7607	9999	967.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7614	9999	956.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7615	9999	955.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7617	9999	983.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7628	9999	950.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7629	9999	944.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7637	9999	954.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7641	9999	904.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7644	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	KPA1164	9999	1,002.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7489	9999	957.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7492	9999	953.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7505	9999	952.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7536	9999	963.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7568	9999	961.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7697	9999	967.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7705	9999	972.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7713	9999	957.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7716	9999	922.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7717	9999	945.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7727	9999	906.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7753	9999	940.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7756	9999	961.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7781	9999	940.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7790	9999	947.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7796	9999	924.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7810	9999	957.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7841	9999	936.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7842	9999	915.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7858	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	KPA0946	9999	985.100	JPM London B (VLTB)
JSC Krastvetmet	KPA0958	9999	971.300	JPM London B (VLTB)
JSC Krastvetmet	KPA1080	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	KPA1082	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	KPA1091	9999	975.200	JPM London B (VLTB)
JSC Krastvetmet	KPA1095	9999	939.200	JPM London B (VLTB)
JSC Krastvetmet	KPA1101	9999	975.900	JPM London B (VLTB)
JSC Krastvetmet	KPA1107	9999	970.800	JPM London B (VLTB)
JSC Krastvetmet	KPA1115	9999	979.500	JPM London B (VLTB)
JSC Krastvetmet	KPA1120	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	KPA1121	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	KPA1190	9999	948.500	JPM London B (VLTB)
JSC Krastvetmet	KPA1204	9999	979.600	JPM London B (VLTB)
JSC Krastvetmet	KPA1207	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	KPA1211	9999	959.200	JPM London B (VLTB)
JSC Krastvetmet	KPA1213	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	KPA0941	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	KPA0942	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	KPA0943	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	KPA0944	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0951	9999	968.900	JPM London B (VLTB)
		Running Total :	390,965,027.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPA1001	9999	952.000	JPM London B (VLTB)
JSC Krastvetmet	KPA1004	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	KPA1005	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	KPA1007	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	KPA1017	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	KPA1033	9999	971.800	JPM London B (VLTB)
JSC Krastvetmet	KPA1035	9999	940.700	JPM London B (VLTB)
JSC Krastvetmet	KPA1036	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	KPA1037	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	KPA1055	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	KPA1065	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	KPA1067	9999	977.000	JPM London B (VLTB)
JSC Krastvetmet	KPA1068	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	KPA1070	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	KPA1073	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	KPA1075	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	KPA1077	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	KPA1085	9999	973.800	JPM London B (VLTB)
JSC Krastvetmet	KPA1086	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	KPA1094	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	KPA1097	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	KPA1100	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	KPA1111	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	KPA1112	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	KPA1118	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	KPA1122	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	KPA1126	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	KPA1201	9999	982.600	JPM London B (VLTB)
JSC Krastvetmet	KPA1203	9999	955.500	JPM London B (VLTB)
JSC Krastvetmet	KPA1212	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	KPA1218	9999	968.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7701	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	KPA0950	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	KPA1002	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	KPA1006	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	KPA1008	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	KPA1011	9999	984.900	JPM London B (VLTB)
JSC Krastvetmet	KPA1013	9999	973.500	JPM London B (VLTB)
JSC Krastvetmet	KPA1015	9999	988.800	JPM London B (VLTB)
JSC Krastvetmet	KPA1016	9999	981.200	JPM London B (VLTB)
JSC Krastvetmet	KPA1020	9999	976.200	JPM London B (VLTB)
JSC Krastvetmet	KPA1021	9999	951.900	JPM London B (VLTB)
JSC Krastvetmet	KPA1022	9999	981.600	JPM London B (VLTB)
JSC Krastvetmet	KPA1025	9999	977.400	JPM London B (VLTB)
JSC Krastvetmet	KPA1026	9999	982.300	JPM London B (VLTB)
JSC Krastvetmet	KPA1027	9999	1,008.800	JPM London B (VLTB)
JSC Krastvetmet	KPA1031	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	KPA1050	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	KPA1051	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	KPA1052	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	KPA1057	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	KPA1058	9999	968.900	JPM London B (VLTB)
JSC Krastvetmet	KPA1062	9999	999.000	JPM London B (VLTB)
JSC Krastvetmet	KPA1066	9999	976.700	JPM London B (VLTB)
JSC Krastvetmet	KPA1074	9999	976.500	JPM London B (VLTB)
JSC Krastvetmet	KPA1076	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	KPA1078	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	KPA1081	9999	987.400	JPM London B (VLTB)
JSC Krastvetmet	KPA1087	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	KPA1090	9999	971.200	JPM London B (VLTB)
JSC Krastvetmet	KPA1096	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	KPA1117	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	KPA1167	9999	975.400	JPM London B (VLTB)
JSC Krastvetmet	KPA1176	9999	950.100	JPM London B (VLTB)
		Running Total :	391,026,928.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPA1202	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	KPA1210	9999	962.100	JPM London B (VLTB)
JSC Krastvetmet	KPA1214	9999	969.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7452	9999	966.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7454	9999	962.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7457	9999	949.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7460	9999	971.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7469	9999	977.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7480	9999	942.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7488	9999	947.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7495	9999	940.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7503	9999	943.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7515	9999	957.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7522	9999	950.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7524	9999	989.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7527	9999	957.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7537	9999	937.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7540	9999	938.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7541	9999	947.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7543	9999	969.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7559	9999	911.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7566	9999	959.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7577	9999	955.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7578	9999	955.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7581	9999	911.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7587	9999	937.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7590	9999	985.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7591	9999	972.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7592	9999	967.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7597	9999	948.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7610	9999	979.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7618	9999	951.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7625	9999	956.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7645	9999	979.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7648	9999	981.700	JPM London B (VLTB)
JSC Krastvetmet	KPA0723	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	KPA0776	9999	926.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0810	9999	943.800	JPM London B (VLTB)
JSC Krastvetmet	KPA0813	9999	967.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7678	9999	961.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7695	9999	904.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7707	9999	951.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7736	9999	952.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7739	9999	946.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7763	9999	955.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7770	9999	973.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7774	9999	957.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7785	9999	975.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7793	9999	974.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7802	9999	967.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7805	9999	964.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7849	9999	939.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7861	9999	926.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7863	9999	938.800	JPM London B (VLTB)
JSC Krastvetmet	KPA0697	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	KPA1192	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	KPA1195	9999	962.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2163	9999	942.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2210	9999	962.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2214	9999	975.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2218	9999	960.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2220	9999	952.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2221	9999	982.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2242	9999	997.700	JPM London B (VLTB)
		Running Total :	391,088,158.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NC2246	9999	968.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2316	9999	935.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2321	9999	938.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2326	9999	915.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2327	9999	951.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2330	9999	970.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2331	9999	931.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2332	9999	982.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2333	9999	969.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2337	9999	970.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2371	9999	968.100	JPM London B (VLTB)
JSC Krastvetmet	KPA0683	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0684	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	KPA0687	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	KPA0688	9999	993.000	JPM London B (VLTB)
JSC Krastvetmet	KPA0692	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	KPA0693	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	KPA0698	9999	991.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0700	9999	999.900	JPM London B (VLTB)
JSC Krastvetmet	KPA0701	9999	973.700	JPM London B (VLTB)
JSC Krastvetmet	KPA0703	9999	979.100	JPM London B (VLTB)
JSC Krastvetmet	KPA0708	9999	963.200	JPM London B (VLTB)
JSC Krastvetmet	KPA0713	9999	965.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0744	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	KPA0801	9999	977.800	JPM London B (VLTB)
JSC Krastvetmet	KPA0832	9999	973.000	JPM London B (VLTB)
JSC Krastvetmet	KPA0850	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	KPA0854	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	KPA0872	9999	965.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0887	9999	1,001.500	JPM London B (VLTB)
JSC Krastvetmet	KPA1003	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	KPA1012	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	KPA1024	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	KPA1056	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	KPA1063	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	KPA1071	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	KPA1072	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	KPA1084	9999	978.900	JPM London B (VLTB)
JSC Krastvetmet	KPA1114	9999	946.800	JPM London B (VLTB)
JSC Krastvetmet	KPA1162	9999	1,020.600	JPM London B (VLTB)
JSC Krastvetmet	KPA1168	9999	994.700	JPM London B (VLTB)
JSC Krastvetmet	KPA1171	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	KPA1174	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	KPA1198	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	KPA1206	9999	979.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2319	9999	943.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2322	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	KPA0940	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0945	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	KPA0947	9999	963.200	JPM London B (VLTB)
JSC Krastvetmet	KPA0948	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	KPA0952	9999	974.400	JPM London B (VLTB)
JSC Krastvetmet	KPA0953	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	KPA0957	9999	952.000	JPM London B (VLTB)
JSC Krastvetmet	KPA1060	9999	997.300	JPM London B (VLTB)
JSC Krastvetmet	KPA1092	9999	977.200	JPM London B (VLTB)
JSC Krastvetmet	KPA1093	9999	978.300	JPM London B (VLTB)
JSC Krastvetmet	KPA1103	9999	999.900	JPM London B (VLTB)
JSC Krastvetmet	KPA1113	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	KPA1127	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	KPA1160	9999	988.800	JPM London B (VLTB)
JSC Krastvetmet	KPA1163	9999	993.100	JPM London B (VLTB)
JSC Krastvetmet	KPA1165	9999	1,001.300	JPM London B (VLTB)
JSC Krastvetmet	KPA1166	9999	988.500	JPM London B (VLTB)
		Running Total :	391,150,243.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPA1172	9999	939.200	JPM London B (VLTB)
JSC Krastvetmet	KPA1173	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	KPA1175	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	KPA1193	9999	979.300	JPM London B (VLTB)
JSC Krastvetmet	KPA1194	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	KPA1197	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	KPA1200	9999	948.800	JPM London B (VLTB)
JSC Krastvetmet	KPA1217	9999	953.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2194	9999	972.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2206	9999	973.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2213	9999	955.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2219	9999	1,005.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2247	9999	987.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2249	9999	982.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2334	9999	998.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2335	9999	910.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2336	9999	937.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2347	9999	976.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2349	9999	928.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7684	9999	956.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7731	9999	956.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7752	9999	931.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7773	9999	956.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7784	9999	962.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7803	9999	967.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7844	9999	935.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2147	9999	1,000.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2153	9999	970.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2155	9999	984.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2156	9999	952.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2158	9999	962.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2159	9999	953.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2164	9999	939.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2165	9999	958.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2167	9999	984.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2170	9999	974.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2172	9999	988.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2188	9999	953.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2190	9999	943.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2192	9999	928.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2203	9999	939.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2205	9999	944.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2209	9999	953.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2211	9999	970.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2248	9999	938.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2252	9999	919.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2255	9999	965.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2275	9999	980.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2294	9998	944.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2295	9998	995.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2339	9999	935.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2340	9999	932.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2341	9999	911.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2342	9999	975.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2346	9999	978.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7698	9999	979.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7703	9999	978.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7711	9999	951.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7714	9999	944.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7720	9999	936.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7728	9999	977.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7800	9999	951.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7804	9999	956.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7808	9999	971.400	JPM London B (VLTB)
		Running Total :	391,211,635.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA7831	9999	970.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7850	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	KPA0955	9999	992.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0956	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	KPA1010	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	KPA1028	9999	999.300	JPM London B (VLTB)
JSC Krastvetmet	KPA1038	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	KPA1053	9999	972.600	JPM London B (VLTB)
JSC Krastvetmet	KPA1054	9999	971.000	JPM London B (VLTB)
JSC Krastvetmet	KPA1083	9999	976.200	JPM London B (VLTB)
JSC Krastvetmet	KPA1102	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	KPA1104	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	KPA1105	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	KPA1106	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	KPA1108	9999	999.000	JPM London B (VLTB)
JSC Krastvetmet	KPA1110	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	KPA1116	9999	948.500	JPM London B (VLTB)
JSC Krastvetmet	KPA1123	9999	976.800	JPM London B (VLTB)
JSC Krastvetmet	KPA1124	9999	981.700	JPM London B (VLTB)
JSC Krastvetmet	KPA1125	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	KPA1128	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	KPA1191	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	KPA1196	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	KPA1205	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	KPA1208	9999	959.200	JPM London B (VLTB)
JSC Krastvetmet	KPA1215	9999	947.300	JPM London B (VLTB)
JSC Krastvetmet	KPA1216	9999	936.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7525	9999	936.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7582	9999	926.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7676	9999	942.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7680	9999	955.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7690	9999	911.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7700	9999	962.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7706	9999	939.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7708	9999	948.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7712	9999	913.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7715	9999	938.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7722	9999	948.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7725	9999	943.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7730	9999	953.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7733	9999	934.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7735	9999	961.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7737	9999	940.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7738	9999	948.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7741	9999	931.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7742	9999	974.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7747	9999	937.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7748	9999	946.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7772	9999	987.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7782	9999	962.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7787	9999	951.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7788	9999	966.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7792	9999	913.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7797	9999	959.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7801	9999	957.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7814	9999	997.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7821	9999	925.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7825	9999	944.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7829	9999	924.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7837	9999	915.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7839	9999	996.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7854	9999	945.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7857	9999	960.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7512	9999	942.200	JPM London B (VLTB)
		Running Total :	391,272,802.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA7450	9999	969.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7455	9999	939.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7459	9999	952.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7476	9999	902.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7477	9999	955.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7481	9999	950.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7490	9999	961.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7493	9999	915.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7494	9999	957.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7498	9999	968.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7500	9999	962.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7504	9999	970.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7518	9999	956.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7538	9999	984.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7542	9999	932.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7546	9999	993.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7551	9999	963.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7557	9999	946.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7558	9999	955.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7564	9999	966.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7570	9999	961.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7580	9999	954.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7583	9999	928.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7594	9999	950.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7598	9999	951.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7600	9999	948.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7612	9999	934.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7623	9999	974.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7626	9999	966.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7627	9999	946.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7630	9999	956.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7633	9999	951.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7635	9999	967.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7638	9999	948.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7642	9999	929.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7553	9999	981.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7599	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0710	9999	973.900	JPM London B (VLTB)
JSC Krastvetmet	KPA0741	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0756	9999	992.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0770	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	KPA0771	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	KPA0804	9999	983.500	JPM London B (VLTB)
JSC Krastvetmet	KPA0806	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	KPA0818	9999	973.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0830	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	KPA0834	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	KPA0835	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	KPA0836	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	KPA0837	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	KPA0838	9999	981.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0851	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	KPA0852	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	KPA0853	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0855	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	KPA0856	9999	953.200	JPM London B (VLTB)
JSC Krastvetmet	KPA0857	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	KPA0858	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0863	9999	944.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0864	9999	959.500	JPM London B (VLTB)
JSC Krastvetmet	KPA0870	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	KPA0871	9999	983.200	JPM London B (VLTB)
JSC Krastvetmet	KPA0873	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0875	9999	968.700	JPM London B (VLTB)
		Running Total :	391,334,191.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPA0877	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	KPA0878	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	KPA0880	9999	972.100	JPM London B (VLTB)
JSC Krastvetmet	KPA0881	9999	971.800	JPM London B (VLTB)
JSC Krastvetmet	KPA0883	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	KPA0885	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	KPA0886	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	KPA0743	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	KPA0773	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	KPA0833	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	KPA0876	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	KPA0884	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	KPA0888	9999	976.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2237	9999	992.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2239	9999	977.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2240	9999	965.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2241	9999	953.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2243	9999	973.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2244	9999	960.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2245	9999	990.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2260	9999	933.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2261	9999	973.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2262	9999	933.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2263	9999	954.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2264	9999	970.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2265	9999	946.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2266	9999	986.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2267	9999	990.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2268	9999	1,020.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2291	9999	971.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2296	9990	1,017.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2297	9999	967.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2299	9999	975.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2318	9999	982.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2320	9999	958.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2323	9999	937.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2324	9999	943.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2325	9999	976.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2328	9999	950.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2329	9999	915.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2344	9999	939.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2369	9999	958.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2370	9999	1,004.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7456	9999	952.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7458	9999	971.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7478	9999	943.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7479	9999	956.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7499	9999	957.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7516	9999	959.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7517	9999	929.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7520	9999	971.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7523	9999	958.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7526	9999	952.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7530	9999	947.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7539	9999	959.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7545	9999	933.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7556	9999	947.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7562	9999	965.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7573	9999	974.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7608	9999	930.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7613	9999	929.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7620	9999	939.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7622	9999	995.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7631	9999	952.700	JPM London B (VLTB)
		Running Total :	391,395,771.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA7632	9999	963.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7634	9999	956.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7643	9999	924.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7649	9999	963.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7650	9999	985.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2236	9999	947.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2238	9999	945.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2269	9999	989.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2270	9999	930.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2314	9999	934.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2315	9999	949.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2317	9999	939.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2367	9999	1,011.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2368	9999	987.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2372	9999	990.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7497	9999	964.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7519	9999	963.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7535	9999	961.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7550	9999	972.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7575	9999	955.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7602	9999	928.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7609	9999	966.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7647	9999	931.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2166	9999	941.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2168	9999	949.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2173	9999	949.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2187	9999	966.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2189	9999	959.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2191	9999	988.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2193	9999	963.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2195	9999	978.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2196	9999	973.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2197	9999	963.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2198	9999	973.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2216	9999	961.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2224	9999	953.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2225	9999	988.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2226	9999	936.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2227	9999	978.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2228	9999	976.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2229	9999	958.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2230	9999	995.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2231	9999	966.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2232	9999	962.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2234	9999	986.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2276	9999	928.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2277	9999	983.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2280	9999	968.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2281	9999	938.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2282	9999	933.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2300	9999	969.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7449	9999	971.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7453	9999	956.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7475	9999	952.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7483	9999	937.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7486	9999	942.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7491	9999	956.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7508	9999	980.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7529	9999	936.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7547	9999	976.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7593	9999	920.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7603	9999	941.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7619	9999	934.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7640	9999	955.000	JPM London B (VLTB)
		Running Total :	391,457,192.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA7646	9999	951.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7685	9999	961.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7686	9999	944.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7691	9999	972.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7692	9999	978.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7696	9999	949.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7699	9999	952.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7755	9999	926.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7775	9999	961.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7786	9999	971.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7789	9999	956.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7794	9999	965.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7795	9999	964.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7806	9999	967.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7812	9999	950.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7817	9999	963.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7822	9999	947.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7827	9999	950.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7835	9999	933.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7843	9999	952.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7846	9999	952.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7855	9999	954.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7860	9999	947.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7864	9999	968.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7865	9999	911.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2233	9999	1,020.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2235	9999	1,002.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2273	9999	956.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2274	9999	918.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2278	9999	962.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2279	9999	989.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2292	9999	968.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2293	9999	954.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2298	9999	992.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2301	9999	1,004.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2338	9999	916.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2343	9999	915.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7682	9999	949.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7683	9999	970.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7709	9999	941.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7719	9999	950.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7721	9999	943.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7723	9999	947.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7729	9999	920.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7732	9999	940.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7734	9999	951.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7740	9999	942.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7746	9999	950.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7750	9999	950.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7761	9999	979.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7764	9999	974.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7765	9999	958.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7767	9999	975.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7768	9999	910.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7778	9999	995.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7798	9999	956.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7807	9999	956.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7809	9999	955.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7811	9999	944.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7813	9999	939.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7816	9999	925.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7824	9999	975.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7826	9999	921.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7828	9999	944.600	JPM London B (VLTB)
		Running Total :	391,518,317.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA7832	9999	942.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7834	9999	923.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7838	9999	956.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7845	9999	955.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7847	9999	908.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7851	9999	943.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7852	9999	955.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7853	9999	940.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7856	9999	915.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7677	9999	922.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7689	9999	943.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7704	9999	957.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7718	9999	907.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7724	9999	934.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7744	9999	955.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7751	9999	934.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7754	9999	944.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7757	9999	952.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7771	9999	952.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7779	9999	969.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7780	9999	902.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7783	9999	982.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7791	9999	962.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7818	9999	964.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7819	9999	940.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7830	9999	907.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7833	9999	917.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7862	9999	929.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7823	9999	939.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2128	9999	945.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2129	9999	961.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2130	9999	916.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2131	9999	1,000.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2139	9999	942.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2140	9999	951.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2141	9999	980.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2143	9999	985.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2144	9999	951.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2149	9999	975.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2150	9999	939.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2160	9999	1,008.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2161	9999	959.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2215	9999	951.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2217	9999	980.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2253	9999	946.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7884	9999	946.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7885	9999	976.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7893	9999	963.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7898	9999	937.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7917	9999	947.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7924	9999	941.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7928	9999	936.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7957	9999	961.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7961	9999	946.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7966	9999	949.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7992	9999	959.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7993	9999	954.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2127	9999	940.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2142	9999	919.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2145	9999	965.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2146	9999	938.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2148	9999	1,013.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2151	9999	940.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2152	9999	947.300	JPM London B (VLTB)
		Running Total :	391,579,061.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NC2154	9999	931.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2157	9999	989.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2162	9999	986.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2169	9999	992.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2171	9999	937.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2174	9999	981.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2199	9999	956.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2200	9999	978.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2201	9999	962.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2202	9999	928.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2204	9999	929.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2207	9999	992.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2208	9999	948.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2250	9999	915.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2251	9999	931.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2345	9999	949.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC2348	9999	957.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7867	9999	977.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7874	9999	961.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7878	9999	963.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7879	9999	949.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7882	9999	961.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7890	9999	972.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7897	9999	962.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7901	9999	955.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7904	9999	966.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7909	9999	950.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7911	9999	961.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7927	9999	937.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7938	9999	931.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7942	9999	922.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7945	9999	933.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7947	9999	947.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7950	9999	952.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7954	9999	913.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7956	9999	940.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7959	9999	955.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7962	9999	971.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7965	9999	971.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7967	9999	935.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7975	9999	937.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7977	9999	952.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7979	9999	955.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7980	9999	963.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7991	9999	963.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7996	9999	955.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7997	9999	956.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7998	9999	919.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA8005	9999	956.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA8006	9999	953.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA8013	9999	956.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA8014	9999	941.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA8018	9999	940.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7866	9999	969.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7868	9999	966.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7871	9999	967.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7873	9999	974.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7881	9999	975.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7886	9999	951.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7888	9999	948.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7889	9999	947.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7900	9999	950.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7902	9999	958.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7907	9999	919.100	JPM London B (VLTB)
		Running Total :	391,640,104.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA7914	9999	959.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7919	9999	941.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7921	9999	926.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7923	9999	963.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7929	9999	948.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7933	9999	930.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7935	9999	978.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7936	9999	947.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7937	9999	942.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7941	9999	944.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7946	9999	923.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7951	9999	927.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7952	9999	940.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7955	9999	967.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7960	9999	951.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7964	9999	972.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7969	9999	942.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7976	9999	945.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7987	9999	939.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7989	9999	942.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA8002	9999	957.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA8003	9999	957.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA8007	9999	966.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA8011	9999	960.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA8012	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 2828	9999	949.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2350	9999	928.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2361	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2385	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2388	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2520	9999	973.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2523	9999	948.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2524	9999	984.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2527	9999	952.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2528	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2530	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2534	9999	937.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2535	9999	943.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2551	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2555	9999	972.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2557	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2561	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2562	9999	984.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2566	9999	959.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2568	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2573	9999	981.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2574	9999	954.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2581	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2582	9999	981.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 2585	9999	983.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2586	9999	984.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2587	9999	984.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2592	9999	983.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2596	9999	999.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2597	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2602	9999	975.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2605	9999	944.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2608	9999	987.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2332	9999	975.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2436	9999	942.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2450	9999	962.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2485	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2831	9999	954.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2834	9999	945.700	JPM London B (VLTB)
		Running Total :	391,701,467.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPA 2531	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2532	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2554	9999	967.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2577	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2598	9999	973.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2607	9999	938.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2133	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2137	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2251	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2253	9999	974.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2303	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2307	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2320	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2346	9999	967.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2353	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2392	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2407	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2416	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2418	9999	992.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2423	9999	953.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2426	9999	963.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2434	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2438	9999	935.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2447	9999	949.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2451	9999	979.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2453	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2460	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2462	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2467	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2473	9999	986.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2475	9999	987.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2480	9999	959.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1491	9999	941.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1498	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2826	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2827	9999	1,001.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2835	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2836	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2837	9999	943.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2838	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 2351	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2360	9999	959.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2363	9999	956.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2372	9999	977.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2375	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2376	9999	944.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2380	9999	966.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2381	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 2382	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2384	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2387	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2522	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2526	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2533	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2536	9999	944.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2537	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2550	9999	976.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 2552	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2553	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2560	9999	945.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2564	9999	948.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2565	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2570	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2572	9999	953.700	JPM London B (VLTB)
		Running Total :	391,763,031.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPA 2575	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2578	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2588	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2590	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2601	9999	930.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 2603	9999	975.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2830	9999	978.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2362	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 2370	9999	994.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2371	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2374	9999	974.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2383	9999	974.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2386	9999	972.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2563	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2576	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2583	9999	940.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2595	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2600	9999	974.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2606	9999	970.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2256	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2301	9999	941.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2302	9999	974.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2308	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2316	9999	978.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2323	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2343	9999	971.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2356	9999	938.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2394	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2403	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2435	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2448	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 2452	9999	1,006.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2466	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2472	9999	938.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2478	9999	996.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2484	9999	983.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2487	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2488	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2490	9999	966.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1238	9999	960.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1510	9999	923.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1511	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2364	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2525	9999	970.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2556	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2567	9999	972.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2571	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2584	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2593	9999	975.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 2594	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2604	9999	939.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2313	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2318	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2322	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2328	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2333	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2338	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2344	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2347	9999	976.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2348	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2354	9999	976.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 2355	9999	980.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2391	9999	977.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2395	9999	973.700	JPM London B (VLTB)
		Running Total :	391,824,774.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPA 2398	9999	991.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2402	9999	984.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2411	9999	972.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2413	9999	953.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2415	9999	970.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2424	9999	953.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2427	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2437	9999	973.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2456	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2463	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2468	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2470	9999	984.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2497	9999	988.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2521	9999	929.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2580	9999	931.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2591	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2250	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2252	9999	980.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 2254	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2257	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2300	9999	969.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2306	9999	952.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2311	9999	985.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2312	9999	975.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2315	9999	982.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2317	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2325	9999	953.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2327	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2331	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2342	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2358	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2393	9999	974.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2400	9999	979.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2404	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2410	9999	945.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2417	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2421	9999	942.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2428	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 2430	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2444	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2465	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2471	9999	992.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2477	9999	975.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2481	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2486	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 2491	9999	1,013.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2492	9999	989.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2494	9999	992.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2498	9999	977.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2373	9999	960.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2134	9999	982.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 2136	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	KPA 2138	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2258	9999	989.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2305	9999	993.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2310	9999	979.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2314	9999	993.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2324	9999	954.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2335	9999	954.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2336	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2337	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2341	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2357	9999	949.300	JPM London B (VLTB)
JSC Krastvetmet	KPA 2390	9999	976.700	JPM London B (VLTB)
		Running Total :	391,886,692.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPA 2397	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2405	9999	976.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2406	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2412	9999	946.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2420	9999	976.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2431	9999	923.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2433	9999	954.500	JPM London B (VLTB)
JSC Krastvetmet	KPA 2440	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2441	9999	954.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2443	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2454	9999	984.900	JPM London B (VLTB)
JSC Krastvetmet	KPA 2455	9999	993.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2457	9999	989.200	JPM London B (VLTB)
JSC Krastvetmet	KPA 2458	9999	993.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2464	9999	977.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2474	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	KPA 2482	9999	946.700	JPM London B (VLTB)
JSC Krastvetmet	KPA 2483	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	KPA 2493	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	KPA 2495	9999	989.100	JPM London B (VLTB)
JSC Krastvetmet	KPA 2496	9999	962.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12575	9999	987.300	JPM London B (VLTB)
KGHM Polska Miedz SA	12576	9999	1,033.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12577	9999	1,002.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12578	9999	999.000	JPM London B (VLTB)
KGHM Polska Miedz SA	12580	9999	1,004.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12581	9999	1,005.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12582	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12551	9999	998.000	JPM London B (VLTB)
KGHM Polska Miedz SA	12552	9999	970.600	JPM London B (VLTB)
KGHM Polska Miedz SA	12554	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	12555	9999	976.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12556	9999	988.700	JPM London B (VLTB)
KGHM Polska Miedz SA	12557	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	12559	9999	993.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12560	9999	1,005.300	JPM London B (VLTB)
KGHM Polska Miedz SA	12561	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	12562	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	12564	9999	988.600	JPM London B (VLTB)
KGHM Polska Miedz SA	12565	9999	994.700	JPM London B (VLTB)
KGHM Polska Miedz SA	12566	9999	1,026.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12665	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	12666	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	12661	9999	986.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12663	9999	1,034.600	JPM London B (VLTB)
KGHM Polska Miedz SA	12664	9999	989.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12176	9999	985.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12177	9999	982.000	JPM London B (VLTB)
KGHM Polska Miedz SA	12178	9999	957.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1695-07	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1695-06	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1694-08	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1694-09	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1694-10	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1695-01	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1695-02	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1695-03	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1695-04	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1695-05	9999	1,021.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1694-06	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1694-07	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1695-08	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1695-09	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1696-01	9999	968.200	JPM London B (VLTB)
		Running Total :	391,949,628.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013-1696-02	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1696-03	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1696-04	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1696-05	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2013-0584-04	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	2013-0584-05	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2013-0584-06	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2013-0584-07	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2013-0584-08	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	2013-0584-01	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2013-0584-02	9999	1,011.200	JPM London B (VLTB)
Kazzinc Ltd	2013-0584-03	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	2013-0584-09	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2013-0583-10	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2013-0583-11	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2013-0588-02	9999	977.200	JPM London B (VLTB)
Kazzinc Ltd	2013-0587-01	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2013-0587-06	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2013-0588-03	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2013-0588-01	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2013-0587-09	9999	998.400	JPM London B (VLTB)
Kazzinc Ltd	2013-0587-08	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2013-0587-07	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2013-0589-01	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2013-0588-10	9999	996.300	JPM London B (VLTB)
Kazzinc Ltd	2013-0588-09	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2013-0588-08	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2013-0588-07	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2013-0588-06	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2013-0588-05	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2013-0588-04	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2013-0586-08	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2013-0589-02	9999	1,012.600	JPM London B (VLTB)
Kazzinc Ltd	2013-0589-10	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2013-0589-09	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	2013-0589-08	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2013-0589-07	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2013-0589-06	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2013-0589-05	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	2013-0589-04	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2013-0589-03	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1272-10	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1272-09	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1272-08	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1272-07	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1272-06	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1273-02	9999	1,024.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1273-04	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1272-11	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1273-06	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1273-05	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1273-01	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1274-04	9999	972.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1274-03	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1274-02	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1274-01	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1273-11	9999	1,022.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1273-10	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1273-09	9999	960.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1273-08	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1273-03	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1274-05	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1273-07	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1275-03	9999	969.400	JPM London B (VLTB)
		Running Total :	392,012,256.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013-1275-02	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1275-01	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1274-10	9999	1,001.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1274-09	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1274-08	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1274-07	9999	1,014.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1274-06	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2013-0615-08	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2013-0615-09	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2013-0615-10	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2013-0615-11	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0835-05	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0835-06	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0835-07	9999	1,006.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0835-08	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0836-01	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0836-02	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0836-03	9999	936.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0836-04	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0836-05	9999	1,004.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0836-06	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0836-07	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0836-08	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0836-09	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0837-01	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0837-02	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0837-03	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0837-04	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0837-05	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0837-06	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0837-07	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0837-08	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0837-09	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0837-10	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0838-01	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0838-02	9999	948.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0838-03	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0838-04	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0838-05	9999	939.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0838-06	9999	926.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0838-07	9999	932.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0838-08	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0838-09	9999	943.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0838-10	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0839-01	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0839-02	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0839-03	9999	930.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0839-04	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0839-05	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0839-06	9999	923.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0839-07	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0839-08	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0839-09	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0839-10	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0840-01	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0840-02	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0840-03	9999	934.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0840-04	9999	928.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0840-05	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0840-06	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0840-07	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0840-08	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0840-09	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0840-10	9999	941.800	JPM London B (VLTB)
		Running Total :	392,073,765.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0841-01	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0841-02	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0841-03	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0841-04	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0841-05	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0841-06	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0842-01	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0849-05	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0849-06	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0849-07	9999	1,024.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0849-08	9999	994.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0850-01	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0850-02	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0850-03	9999	1,003.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0850-04	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0850-05	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0850-06	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0850-07	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0850-08	9999	973.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0851-01	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0851-02	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0851-03	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0851-04	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0851-05	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0851-06	9999	1,007.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0852-01	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0852-02	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0852-03	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0852-04	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0852-05	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0852-06	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0852-07	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0852-08	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0853-01	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0853-02	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0853-03	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0853-04	9999	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242208	9999	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242209	9999	1,023.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242210	9999	953.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242401	9999	937.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242402	9999	945.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242404	9999	1,023.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242405	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242406	9999	975.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242407	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242408	9999	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242409	9999	1,029.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10242410	9999	937.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240607	9990	967.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240608	9990	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240609	9990	957.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240610	9990	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240801	9990	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240802	9990	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240803	9990	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240804	9990	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240805	9990	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240806	9990	956.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240807	9990	958.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240808	9990	965.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240809	9990	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240810	9990	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240901	9990	977.200	JPM London B (VLTB)
		Running Total :	392,136,508.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10240902	9990	962.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240903	9990	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240904	9990	951.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240905	9990	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240906	9990	964.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240907	9990	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240908	9990	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240909	9990	969.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10240910	9990	983.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10261201	9999	960.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10261202	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10261203	9999	950.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10261204	9999	940.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10261205	9999	988.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10261206	9999	971.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10261207	9999	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10261208	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10261209	9999	951.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10261210	9999	1,019.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10261211	9999	964.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10261601	9999	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10261602	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10261603	9999	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10261604	9999	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10261605	9999	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10261606	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10261607	9999	952.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10261608	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10261609	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10261610	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10261901	9999	978.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262203	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262204	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262205	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262206	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262207	9999	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262208	9999	967.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262209	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262210	9999	969.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251201	9999	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251202	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251203	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251204	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251205	9999	943.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251206	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251207	9999	1,036.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251208	9999	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251209	9999	953.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251210	9999	1,025.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260101	9999	966.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260102	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260103	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260104	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260105	9999	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260106	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260107	9999	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260108	9999	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260109	9999	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260110	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260201	9999	970.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260202	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260203	9999	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260204	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260205	9999	970.900	JPM London B (VLTB)
		Running Total :	392,199,328.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10260206	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260207	9999	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260208	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260209	9999	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260210	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251001	9999	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251002	9999	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251003	9999	968.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251004	9999	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251005	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251006	9999	1,002.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251007	9999	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251008	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251009	9999	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251010	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251301	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251302	9999	950.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251303	9999	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251304	9999	1,007.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251305	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251306	9999	958.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251307	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251308	9999	1,031.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251309	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251310	9999	946.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252201	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252202	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252203	9999	1,028.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252204	9999	1,031.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252205	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252206	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252207	9999	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252208	9999	966.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252209	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252210	9999	959.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252601	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252602	9999	1,016.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252603	9999	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252604	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252605	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252606	9999	1,027.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252607	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252608	9999	1,019.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252609	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252610	9999	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252802	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252803	9999	956.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252804	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252805	9999	950.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252806	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252807	9999	1,021.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252808	9999	966.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252809	9999	960.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10261801	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10261802	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10261803	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10261804	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10261805	9999	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10261806	9999	1,026.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10261807	9999	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10261808	9999	971.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10261809	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10261810	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262701	9999	948.400	JPM London B (VLTB)
		Running Total :	392,262,801.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10262702	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252001	9999	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252002	9999	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252003	9999	967.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252004	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252005	9999	959.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252006	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252007	9999	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252008	9999	1,016.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252009	9999	1,030.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252010	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252101	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252102	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252103	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252104	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252105	9999	944.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252106	9999	1,023.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252107	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252108	9999	1,035.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252109	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252110	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252701	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252702	9999	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252703	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252704	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252705	9999	1,009.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252706	9999	981.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252707	9999	981.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252708	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252709	9999	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252710	9999	974.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251401	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251402	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251403	9999	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251404	9999	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251405	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251406	9999	969.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251407	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251408	9999	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10251409	9999	1,000.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10252801	9999	964.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260301	9999	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260302	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260303	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260304	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260305	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260306	9999	973.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260307	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260308	9999	962.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260309	9999	976.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260310	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260401	9999	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260402	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260403	9999	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260404	9999	972.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260405	9999	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260406	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260407	9999	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260408	9999	973.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260409	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10260410	9999	993.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262001	9999	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262002	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262003	9999	1,012.000	JPM London B (VLTB)
		Running Total :	392,326,290.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10262004	9999	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262005	9999	1,020.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262006	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262007	9999	958.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262008	9999	1,015.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262009	9999	965.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262010	9999	977.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262201	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262202	9999	962.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262703	9999	1,012.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262704	9999	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262705	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262706	9999	1,000.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262707	9999	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262708	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262709	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262710	9999	1,009.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262901	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262902	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262903	9999	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262904	9999	959.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262905	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262906	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262907	9999	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262908	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262909	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10262910	9999	986.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7093A	9990	867.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7094A	9990	861.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7095A	9990	821.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7096A	9990	810.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7097A	9990	811.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7098A	9990	819.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7099A	9990	815.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7100A	9990	867.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7101A	9990	852.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7102A	9990	830.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7103A	9990	810.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7104A	9990	865.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7105A	9990	833.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7106A	9990	846.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7107A	9990	835.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7108A	9990	857.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7109A	9990	847.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7110A	9990	821.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7381A	9990	844.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7382A	9990	785.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7383A	9990	855.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7384A	9990	871.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7385A	9990	878.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7386A	9990	876.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7387A	9990	825.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7388A	9990	876.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7389A	9990	887.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7390A	9990	871.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7391A	9990	861.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7392A	9990	878.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7393A	9990	853.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7394A	9990	895.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7395A	9990	851.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7396A	9990	871.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7397A	9990	862.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7398A	9990	871.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6787A	9990	870.600	JPM London B (VLTB)
		Running Total :	392,384,565.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N6788A	9990	871.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6791A	9990	896.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6789A	9990	861.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6790A	9990	877.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6792A	9990	909.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6793A	9990	891.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6794A	9990	904.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6795A	9990	897.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6796A	9990	842.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6797A	9990	905.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6798A	9990	950.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6799A	9990	901.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6800A	9990	863.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6801A	9990	815.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6802A	9990	825.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6803A	9990	870.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6804A	9990	860.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6805A	9990	919.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6807A	9990	856.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6808A	9990	825.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6809A	9990	884.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6810A	9990	913.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7081A	9990	800.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7082A	9990	872.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7083A	9990	829.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7084A	9990	837.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7085A	9990	822.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7086A	9990	843.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7087A	9990	853.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7088A	9990	875.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7089A	9990	790.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7090A	9990	860.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7091A	9990	826.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7092A	9990	864.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6806A	9990	925.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7153A	9990	818.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7154A	9990	871.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7155A	9990	835.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7156A	9990	790.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7157A	9990	874.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7158A	9990	825.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7159A	9990	797.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7160A	9990	859.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7161A	9990	855.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7162A	9990	926.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7163A	9990	816.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7164A	9990	847.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7165A	9990	849.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7166A	9990	859.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7167A	9990	903.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7168A	9990	915.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7169A	9990	901.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7170A	9990	902.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7231A	9990	873.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7232A	9990	891.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7233A	9990	898.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7234A	9990	867.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7235A	9990	888.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7236A	9990	880.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7237A	9990	824.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7238A	9990	835.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7239A	9990	872.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7240A	9990	836.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7241A	9990	856.800	JPM London B (VLTB)
		Running Total :	392,439,882.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N7242A	9990	842.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7243A	9990	845.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7244A	9990	828.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7245A	9990	833.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7246A	9990	818.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7247A	9990	862.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7248A	9990	857.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7201A	9990	904.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7202A	9990	925.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7203A	9990	834.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7204A	9990	876.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7205A	9990	875.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7206A	9990	878.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7351A	9990	832.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7352A	9990	874.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7353A	9990	880.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7354A	9990	857.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7355A	9990	908.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7356A	9990	904.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7357A	9990	869.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7358A	9990	820.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7359A	9990	888.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7360A	9990	860.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7361A	9990	901.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7362A	9990	846.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7363A	9990	840.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7364A	9990	906.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7365A	9990	860.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7366A	9990	864.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7367A	9990	873.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7368A	9990	905.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7369A	9990	851.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7370A	9990	835.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7371A	9990	910.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7372A	9990	864.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7373A	9990	870.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7374A	9990	894.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7375A	9990	850.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7376A	9990	843.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7377A	9990	864.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7378A	9990	912.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7379A	9990	853.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7380A	9990	861.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7129A	9990	860.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7130A	9990	789.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7131A	9990	826.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7132A	9990	874.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7133A	9990	823.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7134A	9990	813.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7135A	9990	853.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7136A	9990	845.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7137A	9990	854.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7138A	9990	821.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7139A	9990	881.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7140A	9990	833.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7321A	9990	834.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7322A	9990	883.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7323A	9990	841.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7324A	9990	868.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7325A	9990	885.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7326A	9990	855.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7327A	9990	874.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7328A	9990	897.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7329A	9990	874.100	JPM London B (VLTB)
		Running Total :	392,495,063.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N7330A	9990	886.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7331A	9990	903.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7332A	9990	884.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7333A	9990	894.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7334A	9990	879.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7335A	9990	845.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7336A	9990	893.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7337A	9990	851.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7338A	9990	875.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7339A	9990	879.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7340A	9990	852.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7341A	9990	858.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7342A	9990	827.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7343A	9990	897.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7344A	9990	891.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6877A	9990	891.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6878A	9990	907.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6879A	9990	932.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6880A	9990	890.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6881A	9990	918.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6882A	9990	949.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6883A	9990	911.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6884A	9990	923.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6885A	9990	827.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6886A	9990	889.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6887A	9990	881.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6888A	9990	934.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6889A	9990	946.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6890A	9990	865.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6891A	9990	898.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6892A	9990	935.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6893A	9990	893.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6894A	9990	920.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6895A	9990	910.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6896A	9990	900.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6897A	9990	889.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6898A	9990	860.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6899A	9990	905.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N6900A	9990	905.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7261A	9990	849.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7262A	9990	878.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7263A	9990	850.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7264A	9990	838.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7265A	9990	845.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7266A	9990	832.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7267A	9990	809.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7268A	9990	886.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7269A	9990	860.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7270A	9990	827.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7271A	9990	831.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N7272A	9990	878.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6277 A	9990	845.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6278 A	9990	844.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6279 A	9990	850.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6280 A	9990	829.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6281 A	9990	842.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6282 A	9990	845.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6283 A	9990	827.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6284 A	9990	871.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6285 A	9990	842.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6286 A	9990	786.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6287 A	9990	824.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6288 A	9990	855.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6289 A	9990	846.900	JPM London B (VLTB)
		Running Total :	392,550,979.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 6290 A	9990	832.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6291 A	9990	849.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6292 A	9990	872.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6293 A	9990	854.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6294 A	9990	828.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6295 A	9990	829.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6296 A	9990	836.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6297 A	9990	829.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6298 A	9990	827.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6299 A	9990	824.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6300 A	9990	800.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6481 A	9990	893.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6482 A	9990	909.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6483 A	9990	890.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6484 A	9990	887.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6485 A	9990	881.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6486 A	9990	896.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6487 A	9990	867.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6488 A	9990	824.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6489 A	9990	874.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6490 A	9990	841.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6491 A	9990	838.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6492 A	9990	908.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5911 A	9990	892.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5912 A	9990	871.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5913 A	9990	877.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5914 A	9990	909.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5915 A	9990	909.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5916 A	9990	908.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5917 A	9990	871.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5918 A	9990	879.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5919 A	9990	880.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5920 A	9990	878.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5921 A	9990	841.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5922 A	9990	855.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5923 A	9990	850.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5924 A	9990	891.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5925 A	9990	904.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5926 A	9990	900.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5928 A	9990	881.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 5927 A	9990	876.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6013 A	9990	899.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6014 A	9990	865.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6015 A	9990	888.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6016 A	9990	887.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6017 A	9990	858.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6018 A	9990	899.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6019 A	9990	926.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6020 A	9990	906.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6021 A	9990	887.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6022 A	9990	885.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6023 A	9990	904.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6024 A	9990	909.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6025 A	9990	926.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6026 A	9990	907.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6027 A	9990	910.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6028 A	9990	913.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6029 A	9990	898.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 6030 A	9990	874.800	JPM London B (VLTB)
JSC Krastvetmet	BO91307	9999	945.800	JPM London B (VLTB)
JSC Krastvetmet	BO91308	9999	977.200	JPM London B (VLTB)
JSC Krastvetmet	BO91505	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	BO93705	9999	975.500	JPM London B (VLTB)
JSC Krastvetmet	BO93708	9999	975.500	JPM London B (VLTB)
		Running Total :	392,607,541.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	BO94503	9999	948.500	JPM London B (VLTB)
JSC Krastvetmet	BO94604	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	BO94709	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	BO96002	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	BO96303	9999	940.200	JPM London B (VLTB)
JSC Krastvetmet	BO91305	9999	945.800	JPM London B (VLTB)
JSC Krastvetmet	BO91402	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	BO91406	9999	971.200	JPM London B (VLTB)
JSC Krastvetmet	BO91601	9999	984.800	JPM London B (VLTB)
JSC Krastvetmet	BO91705	9999	989.200	JPM London B (VLTB)
JSC Krastvetmet	BO93201	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	BO93805	9999	980.600	JPM London B (VLTB)
JSC Krastvetmet	BO94502	9999	990.200	JPM London B (VLTB)
JSC Krastvetmet	BO94506	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	BO95105	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	BO91404	9999	979.100	JPM London B (VLTB)
JSC Krastvetmet	BO93008	9999	941.600	JPM London B (VLTB)
JSC Krastvetmet	BO93302	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	BO93906	9999	985.300	JPM London B (VLTB)
JSC Krastvetmet	BO94102	9999	983.500	JPM London B (VLTB)
JSC Krastvetmet	BO94401	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	BO94508	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	BO95109	9999	976.200	JPM London B (VLTB)
JSC Krastvetmet	BO95702	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	BO95704	9999	934.200	JPM London B (VLTB)
JSC Krastvetmet	BO92801	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	BO95203	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	BO92904	9999	986.500	JPM London B (VLTB)
JSC Krastvetmet	BO92907	9999	981.800	JPM London B (VLTB)
JSC Krastvetmet	BO93406	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	BO93501	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	BO93908	9999	993.000	JPM London B (VLTB)
JSC Krastvetmet	BO93909	9999	990.600	JPM London B (VLTB)
JSC Krastvetmet	BO95002	9999	986.800	JPM London B (VLTB)
JSC Krastvetmet	BO95202	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	BO96701	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	BO96706	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	BO92802	9999	973.600	JPM London B (VLTB)
JSC Krastvetmet	BO92809	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	BO92906	9999	991.600	JPM London B (VLTB)
JSC Krastvetmet	BO92909	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	BO93304	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	BO93605	9999	974.300	JPM London B (VLTB)
JSC Krastvetmet	BO95001	9999	939.100	JPM London B (VLTB)
JSC Krastvetmet	BO95108	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	BO95209	9999	982.100	JPM London B (VLTB)
JSC Krastvetmet	BO96607	9999	943.800	JPM London B (VLTB)
JSC Krastvetmet	BO95004	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	BO95106	9999	982.600	JPM London B (VLTB)
JSC Krastvetmet	BO96603	9999	922.600	JPM London B (VLTB)
JSC Krastvetmet	BO95103	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	BO95104	9999	973.900	JPM London B (VLTB)
JSC Krastvetmet	BO96702	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	BO96708	9999	972.100	JPM London B (VLTB)
JSC Krastvetmet	BO96806	9999	978.400	JPM London B (VLTB)
JSC Krastvetmet	BO96808	9999	954.100	JPM London B (VLTB)
JSC Krastvetmet	BO96809	9999	958.000	JPM London B (VLTB)
JSC Krastvetmet	C054801	9999	978.700	JPM London B (VLTB)
JSC Krastvetmet	C054802	9999	941.800	JPM London B (VLTB)
JSC Krastvetmet	C054901	9999	944.600	JPM London B (VLTB)
JSC Krastvetmet	C054902	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	C054903	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	C054904	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	C054905	9999	955.400	JPM London B (VLTB)
		Running Total :	392,669,289.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C054906	9999	975.500	JPM London B (VLTB)
JSC Krastvetmet	C054907	9999	985.300	JPM London B (VLTB)
JSC Krastvetmet	C054908	9999	970.900	JPM London B (VLTB)
JSC Krastvetmet	C054909	9999	956.700	JPM London B (VLTB)
JSC Krastvetmet	C067401	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	C067402	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	C067403	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	C067404	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	C067405	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	C067406	9999	948.100	JPM London B (VLTB)
JSC Krastvetmet	C067407	9999	973.600	JPM London B (VLTB)
JSC Krastvetmet	C067408	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	C067409	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	C067501	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	C067502	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	C067503	9999	940.000	JPM London B (VLTB)
JSC Krastvetmet	C067504	9999	952.700	JPM London B (VLTB)
JSC Krastvetmet	C067505	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	C067506	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	C067507	9999	948.500	JPM London B (VLTB)
JSC Krastvetmet	C067508	9999	940.900	JPM London B (VLTB)
JSC Krastvetmet	C067509	9999	931.900	JPM London B (VLTB)
JSC Krastvetmet	C067601	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	C067602	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	C067603	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	C067604	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	C067605	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	C067606	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	C067607	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	C067608	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	C067609	9999	970.800	JPM London B (VLTB)
JSC Krastvetmet	C067701	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	C067702	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	C067703	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	C067704	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	C067705	9999	941.400	JPM London B (VLTB)
JSC Krastvetmet	C067706	9999	978.000	JPM London B (VLTB)
JSC Krastvetmet	C067707	9999	945.700	JPM London B (VLTB)
JSC Krastvetmet	C067708	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	C067709	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	C067801	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	C068601	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	C068602	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	C068603	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	C068604	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	C068605	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	C068606	9999	981.500	JPM London B (VLTB)
JSC Krastvetmet	C068607	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	C068608	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	C068609	9999	981.200	JPM London B (VLTB)
JSC Krastvetmet	C068701	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	C068702	9999	979.700	JPM London B (VLTB)
JSC Krastvetmet	C068703	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	C068704	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	C068705	9999	980.100	JPM London B (VLTB)
JSC Krastvetmet	C068706	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	C068707	9999	973.300	JPM London B (VLTB)
JSC Krastvetmet	C068708	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	C068709	9999	971.000	JPM London B (VLTB)
JSC Krastvetmet	C068801	9999	943.300	JPM London B (VLTB)
JSC Krastvetmet	C068802	9999	948.600	JPM London B (VLTB)
JSC Krastvetmet	C068803	9999	946.700	JPM London B (VLTB)
JSC Krastvetmet	C068804	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	C068805	9999	950.100	JPM London B (VLTB)
		Running Total :	392,730,803.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C068806	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	C068807	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	C068808	9999	951.900	JPM London B (VLTB)
JSC Krastvetmet	C068809	9999	956.300	JPM London B (VLTB)
JSC Krastvetmet	C070602	9999	985.600	JPM London B (VLTB)
JSC Krastvetmet	C070701	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	C070702	9999	943.400	JPM London B (VLTB)
JSC Krastvetmet	C070703	9999	989.100	JPM London B (VLTB)
JSC Krastvetmet	C070704	9999	981.800	JPM London B (VLTB)
JSC Krastvetmet	C070705	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	C070706	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	C070707	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	C070708	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	C070709	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	C070801	9999	996.200	JPM London B (VLTB)
JSC Krastvetmet	C070802	9999	956.300	JPM London B (VLTB)
JSC Krastvetmet	C070803	9999	976.700	JPM London B (VLTB)
JSC Krastvetmet	C070804	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	C070805	9999	970.300	JPM London B (VLTB)
JSC Krastvetmet	C070806	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	C070807	9999	970.300	JPM London B (VLTB)
JSC Krastvetmet	C070808	9999	941.500	JPM London B (VLTB)
JSC Krastvetmet	C070809	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	C070901	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	C070902	9999	976.500	JPM London B (VLTB)
JSC Krastvetmet	C070903	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	C070904	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	C070905	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	C070906	9999	942.400	JPM London B (VLTB)
JSC Krastvetmet	C070907	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	C070908	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	C070909	9999	955.500	JPM London B (VLTB)
JSC Krastvetmet	C071001	9999	946.800	JPM London B (VLTB)
JSC Krastvetmet	C071002	9999	992.000	JPM London B (VLTB)
JSC Krastvetmet	C071003	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	C071004	9999	950.200	JPM London B (VLTB)
JSC Krastvetmet	C071005	9999	975.300	JPM London B (VLTB)
JSC Krastvetmet	C071006	9999	954.500	JPM London B (VLTB)
JSC Krastvetmet	C071007	9999	975.200	JPM London B (VLTB)
JSC Krastvetmet	C071008	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	C071009	9999	948.800	JPM London B (VLTB)
JSC Krastvetmet	C071101	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	C071102	9999	981.100	JPM London B (VLTB)
JSC Krastvetmet	C071103	9999	966.400	JPM London B (VLTB)
JSC Krastvetmet	C071104	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	C071105	9999	971.800	JPM London B (VLTB)
JSC Krastvetmet	C071106	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	C071107	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	C071108	9999	975.500	JPM London B (VLTB)
JSC Krastvetmet	C071109	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	C071201	9999	959.700	JPM London B (VLTB)
JSC Krastvetmet	C071202	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	C071203	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	C071204	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	C071205	9999	952.500	JPM London B (VLTB)
JSC Krastvetmet	C071206	9999	937.700	JPM London B (VLTB)
JSC Krastvetmet	C071207	9999	953.100	JPM London B (VLTB)
JSC Krastvetmet	C071208	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	C071301	9999	990.200	JPM London B (VLTB)
JSC Krastvetmet	C071302	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	C071303	9999	982.200	JPM London B (VLTB)
JSC Krastvetmet	C071304	9999	971.000	JPM London B (VLTB)
JSC Krastvetmet	C071305	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	C071306	9999	977.900	JPM London B (VLTB)
		Running Total :	392,792,525.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C071307	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	C071308	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	C071309	9999	938.000	JPM London B (VLTB)
JSC Krastvetmet	C071401	9999	986.300	JPM London B (VLTB)
JSC Krastvetmet	C071402	9999	990.700	JPM London B (VLTB)
JSC Krastvetmet	C071403	9999	986.800	JPM London B (VLTB)
JSC Krastvetmet	C071404	9999	988.800	JPM London B (VLTB)
JSC Krastvetmet	C071405	9999	978.300	JPM London B (VLTB)
JSC Krastvetmet	C071406	9999	986.600	JPM London B (VLTB)
JSC Krastvetmet	C071407	9999	980.700	JPM London B (VLTB)
JSC Krastvetmet	C071408	9999	985.300	JPM London B (VLTB)
JSC Krastvetmet	C071409	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	C071501	9999	977.400	JPM London B (VLTB)
JSC Krastvetmet	C071502	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	C071503	9999	983.300	JPM London B (VLTB)
JSC Krastvetmet	C071504	9999	987.400	JPM London B (VLTB)
JSC Krastvetmet	C071505	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	C071506	9999	952.500	JPM London B (VLTB)
JSC Krastvetmet	C071507	9999	974.300	JPM London B (VLTB)
JSC Krastvetmet	C071508	9999	952.700	JPM London B (VLTB)
JSC Krastvetmet	C071509	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	C071809	9999	929.000	JPM London B (VLTB)
JSC Krastvetmet	C071901	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	C071902	9999	949.000	JPM London B (VLTB)
JSC Krastvetmet	C071903	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	C071904	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	C071905	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	C071906	9999	946.200	JPM London B (VLTB)
JSC Krastvetmet	C071907	9999	959.700	JPM London B (VLTB)
JSC Krastvetmet	C071908	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	C072001	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	C072002	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	C072003	9999	963.200	JPM London B (VLTB)
JSC Krastvetmet	C072004	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	C072005	9999	976.000	JPM London B (VLTB)
JSC Krastvetmet	C072006	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	C072007	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	C072008	9999	977.600	JPM London B (VLTB)
JSC Krastvetmet	C072009	9999	989.200	JPM London B (VLTB)
JSC Krastvetmet	C072101	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	C072102	9999	981.400	JPM London B (VLTB)
JSC Krastvetmet	C072103	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	C072104	9999	973.900	JPM London B (VLTB)
JSC Krastvetmet	C072105	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	C072106	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	C072107	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	C072108	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	C072109	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	C072301	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	C072302	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	C072303	9999	995.700	JPM London B (VLTB)
JSC Krastvetmet	C072304	9999	976.800	JPM London B (VLTB)
JSC Krastvetmet	C072305	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	C072306	9999	982.600	JPM London B (VLTB)
JSC Krastvetmet	C072307	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	C072308	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	C072309	9999	978.800	JPM London B (VLTB)
JSC Krastvetmet	C072401	9999	979.700	JPM London B (VLTB)
JSC Krastvetmet	C072402	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	C072403	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	C072404	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	C072405	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	C072406	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	C072407	9999	968.500	JPM London B (VLTB)
		Running Total :	392,854,487.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C072408	9999	972.100	JPM London B (VLTB)
JSC Krastvetmet	C072409	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	C072501	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	C072502	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	C072503	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	C072504	9999	984.000	JPM London B (VLTB)
JSC Krastvetmet	C072505	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	C072506	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	C072507	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	C072508	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	C072509	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	C072601	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	C072602	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	C072603	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	C072604	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	C072605	9999	953.000	JPM London B (VLTB)
JSC Krastvetmet	C072606	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	C072607	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	C072608	9999	976.800	JPM London B (VLTB)
JSC Krastvetmet	C072609	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	C072701	9999	979.400	JPM London B (VLTB)
JSC Krastvetmet	C072702	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	C072703	9999	955.500	JPM London B (VLTB)
JSC Krastvetmet	C072704	9999	941.500	JPM London B (VLTB)
JSC Krastvetmet	C072705	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	C072706	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	C072707	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	C072708	9999	987.100	JPM London B (VLTB)
JSC Krastvetmet	C072709	9999	986.700	JPM London B (VLTB)
JSC Krastvetmet	C072801	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	C072802	9999	971.300	JPM London B (VLTB)
JSC Krastvetmet	C072803	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	C072804	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	C072805	9999	974.900	JPM London B (VLTB)
JSC Krastvetmet	C072806	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	C072807	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	C072808	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	C072809	9999	977.800	JPM London B (VLTB)
JSC Krastvetmet	C072901	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	C072902	9999	973.400	JPM London B (VLTB)
JSC Krastvetmet	C072903	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	C072904	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	C072905	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	C072906	9999	930.600	JPM London B (VLTB)
JSC Krastvetmet	C072907	9999	984.000	JPM London B (VLTB)
JSC Krastvetmet	C072908	9999	980.300	JPM London B (VLTB)
JSC Krastvetmet	C072909	9999	958.000	JPM London B (VLTB)
JSC Krastvetmet	C073001	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	C073002	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	C073003	9999	944.900	JPM London B (VLTB)
JSC Krastvetmet	C073004	9999	944.400	JPM London B (VLTB)
JSC Krastvetmet	C073005	9999	952.500	JPM London B (VLTB)
JSC Krastvetmet	C073006	9999	981.800	JPM London B (VLTB)
JSC Krastvetmet	C073007	9999	979.800	JPM London B (VLTB)
JSC Krastvetmet	C073008	9999	976.300	JPM London B (VLTB)
JSC Krastvetmet	C073009	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	C073101	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	C073102	9999	993.300	JPM London B (VLTB)
JSC Krastvetmet	C073103	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	C073104	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	C073105	9999	948.500	JPM London B (VLTB)
JSC Krastvetmet	C073106	9999	977.800	JPM London B (VLTB)
JSC Krastvetmet	C073107	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	C073108	9999	943.700	JPM London B (VLTB)
		Running Total :	392,916,213.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C073109	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	C073201	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	C073202	9999	983.100	JPM London B (VLTB)
JSC Krastvetmet	C073203	9999	979.600	JPM London B (VLTB)
JSC Krastvetmet	C073204	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	C073205	9999	1,001.700	JPM London B (VLTB)
JSC Krastvetmet	C073206	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	C073207	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	C073208	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	C073209	9999	970.800	JPM London B (VLTB)
JSC Krastvetmet	C068401	9999	981.000	JPM London B (VLTB)
JSC Krastvetmet	C068402	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	C068403	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	C068404	9999	961.100	JPM London B (VLTB)
JSC Krastvetmet	C068405	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	C068406	9999	978.700	JPM London B (VLTB)
JSC Krastvetmet	C068407	9999	973.600	JPM London B (VLTB)
JSC Krastvetmet	C068408	9999	973.900	JPM London B (VLTB)
JSC Krastvetmet	C068409	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	C068501	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	C068502	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	C068503	9999	968.100	JPM London B (VLTB)
JSC Krastvetmet	C068504	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	C068505	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	C068506	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	C068507	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	C068508	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	C068509	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	C072201	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	C072202	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	C072203	9999	993.100	JPM London B (VLTB)
JSC Krastvetmet	C072204	9999	980.500	JPM London B (VLTB)
JSC Krastvetmet	C072205	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	C072206	9999	941.800	JPM London B (VLTB)
JSC Krastvetmet	C072207	9999	968.900	JPM London B (VLTB)
JSC Krastvetmet	C072208	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	C072209	9999	962.100	JPM London B (VLTB)
JSC Krastvetmet	2012104801	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	2012104909	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	2012105103	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	2012105201	9999	946.600	JPM London B (VLTB)
JSC Krastvetmet	2012105209	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	2012105705	9999	938.200	JPM London B (VLTB)
JSC Krastvetmet	2012105804	9999	978.500	JPM London B (VLTB)
JSC Krastvetmet	2012105901	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	2012105903	9999	956.800	JPM London B (VLTB)
JSC Krastvetmet	2012105906	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	2012104706	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	2012105001	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	2012105003	9999	963.200	JPM London B (VLTB)
JSC Krastvetmet	2012105005	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	2012105405	9999	944.800	JPM London B (VLTB)
JSC Krastvetmet	2012105407	9999	985.100	JPM London B (VLTB)
JSC Krastvetmet	2012105803	9999	946.200	JPM London B (VLTB)
JSC Krastvetmet	2012107107	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	2012107303	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	2012107509	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	2012103709	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	2012104603	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	2012105606	9999	954.100	JPM London B (VLTB)
JSC Krastvetmet	2012105704	9999	924.700	JPM London B (VLTB)
JSC Krastvetmet	2012105608	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	2012105808	9999	975.400	JPM London B (VLTB)
JSC Krastvetmet	2012104708	9999	943.200	JPM London B (VLTB)
		Running Total :	392,977,778.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2012107105	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	2012107307	9999	975.300	JPM London B (VLTB)
JSC Krastvetmet	2012107607	9999	934.600	JPM London B (VLTB)
JSC Krastvetmet	2012103901	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	2012104402	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	2012105203	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	2012105408	9999	962.100	JPM London B (VLTB)
JSC Krastvetmet	2012105806	9999	981.700	JPM London B (VLTB)
JSC Krastvetmet	2012106002	9999	941.900	JPM London B (VLTB)
JSC Krastvetmet	2012106004	9999	946.000	JPM London B (VLTB)
JSC Krastvetmet	2012106201	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	2012106202	9999	957.100	JPM London B (VLTB)
JSC Krastvetmet	2012107009	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	2012103401	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	2012103605	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	2012104901	9999	970.100	JPM London B (VLTB)
JSC Krastvetmet	2012105002	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	2012105207	9999	942.300	JPM London B (VLTB)
JSC Krastvetmet	2012105303	9999	959.700	JPM London B (VLTB)
JSC Krastvetmet	2012105507	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	2012107402	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	2012107704	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	2012107708	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	2012103305	9999	973.400	JPM London B (VLTB)
JSC Krastvetmet	2012103404	9999	978.300	JPM London B (VLTB)
JSC Krastvetmet	2012103809	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	2012103904	9999	939.800	JPM London B (VLTB)
JSC Krastvetmet	2012106203	9999	982.400	JPM London B (VLTB)
JSC Krastvetmet	2012104309	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	2012105407	9999	940.100	JPM London B (VLTB)
JSC Krastvetmet	2012107001	9999	948.100	JPM London B (VLTB)
JSC Krastvetmet	2012107005	9999	937.400	JPM London B (VLTB)
JSC Krastvetmet	2012107701	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	2012103704	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	2012104307	9999	959.700	JPM London B (VLTB)
JSC Krastvetmet	2012104709	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	2012105208	9999	956.700	JPM London B (VLTB)
JSC Krastvetmet	2012105706	9999	946.500	JPM London B (VLTB)
JSC Krastvetmet	2012106001	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	2012106103	9999	944.700	JPM London B (VLTB)
JSC Krastvetmet	2012106204	9999	971.800	JPM London B (VLTB)
JSC Krastvetmet	2012107405	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	2012107503	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	2012103504	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	2012103804	9999	974.400	JPM London B (VLTB)
JSC Krastvetmet	2012104308	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	2012104501	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	2012104602	9999	927.000	JPM London B (VLTB)
JSC Krastvetmet	2012105402	9999	954.500	JPM London B (VLTB)
JSC Krastvetmet	2012106005	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	2012106104	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	2012106108	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	2012106208	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	2012103507	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	2012103603	9999	979.700	JPM London B (VLTB)
JSC Krastvetmet	2012103701	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	2012103802	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	2012104407	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	2012104409	9999	932.100	JPM London B (VLTB)
JSC Krastvetmet	2012104506	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	2012105805	9999	989.600	JPM London B (VLTB)
JSC Krastvetmet	2012106006	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	2012106008	9999	966.400	JPM London B (VLTB)
JSC Krastvetmet	2012104505	9999	968.500	JPM London B (VLTB)
		Running Total :	393,039,197.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2012104905	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	2012105206	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	2012105801	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	2012105809	9999	962.100	JPM London B (VLTB)
JSC Krastvetmet	2012105904	9999	941.800	JPM London B (VLTB)
JSC Krastvetmet	2012105907	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	2012107104	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	2012107308	9999	970.800	JPM London B (VLTB)
JSC Krastvetmet	2012105708	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	2012103506	9999	968.100	JPM London B (VLTB)
JSC Krastvetmet	2012103601	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	2012103806	9999	974.200	JPM London B (VLTB)
JSC Krastvetmet	2012105309	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	2012105905	9999	940.000	JPM London B (VLTB)
JSC Krastvetmet	2012105909	9999	954.300	JPM London B (VLTB)
JSC Krastvetmet	2012107003	9999	930.000	JPM London B (VLTB)
JSC Krastvetmet	2012107006	9999	936.000	JPM London B (VLTB)
JSC Krastvetmet	2012107406	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	2012107604	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	2012104504	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	2012104507	9999	956.700	JPM London B (VLTB)
JSC Krastvetmet	2012105106	9999	980.200	JPM London B (VLTB)
JSC Krastvetmet	2012105301	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	2012105807	9999	961.100	JPM London B (VLTB)
JSC Krastvetmet	2012105902	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	2012105908	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	2012107505	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	2012107601	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	2012107603	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	2012103406	9999	971.200	JPM London B (VLTB)
JSC Krastvetmet	2012103407	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	2012103408	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	2012104509	9999	974.500	JPM London B (VLTB)
JSC Krastvetmet	2012104606	9999	957.100	JPM London B (VLTB)
JSC Krastvetmet	2012104609	9999	933.600	JPM London B (VLTB)
JSC Krastvetmet	2012104904	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	2012106102	9999	961.100	JPM London B (VLTB)
JSC Krastvetmet	2012107203	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	2012107501	9999	960.500	JPM London B (VLTB)
JSC Krastvetmet	2012103708	9999	979.400	JPM London B (VLTB)
JSC Krastvetmet	2012104305	9999	975.700	JPM London B (VLTB)
JSC Krastvetmet	2012104404	9999	955.500	JPM London B (VLTB)
JSC Krastvetmet	2012105006	9999	950.800	JPM London B (VLTB)
JSC Krastvetmet	2012105102	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	2012105202	9999	946.200	JPM London B (VLTB)
JSC Krastvetmet	2012106009	9999	950.300	JPM London B (VLTB)
JSC Krastvetmet	2012107205	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	2012107208	9999	969.700	JPM London B (VLTB)
JSC Krastvetmet	2012107508	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	2012103807	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	2012103903	9999	956.800	JPM London B (VLTB)
JSC Krastvetmet	2012105605	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	2012105607	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	2012105702	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	2012105709	9999	946.400	JPM London B (VLTB)
JSC Krastvetmet	2012107002	9999	920.100	JPM London B (VLTB)
JSC Krastvetmet	2012107305	9999	951.600	JPM London B (VLTB)
JSC Krastvetmet	2012107409	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	2012107109	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	2012103602	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	2012104803	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	2012105401	9999	942.800	JPM London B (VLTB)
JSC Krastvetmet	2012106107	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	2012106109	9999	953.400	JPM London B (VLTB)
		Running Total :	393,100,528.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2012106206	9999	956.300	JPM London B (VLTB)
JSC Krastvetmet	2012107108	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	2012107407	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	2012107506	9999	977.000	JPM London B (VLTB)
JSC Krastvetmet	2012107703	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	2012103501	9999	982.900	JPM London B (VLTB)
JSC Krastvetmet	2012103706	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	2012104503	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	2012104902	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	2012105104	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	2012105105	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	2012105109	9999	951.200	JPM London B (VLTB)
JSC Krastvetmet	2012105406	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	2012107102	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	2012107707	9999	952.500	JPM London B (VLTB)
JSC Krastvetmet	2012103301	9999	977.200	JPM London B (VLTB)
JSC Krastvetmet	2012103304	9999	940.900	JPM London B (VLTB)
JSC Krastvetmet	2012103308	9999	958.000	JPM London B (VLTB)
JSC Krastvetmet	2012103705	9999	970.300	JPM London B (VLTB)
JSC Krastvetmet	2012103808	9999	989.500	JPM London B (VLTB)
JSC Krastvetmet	2012104707	9999	948.500	JPM London B (VLTB)
JSC Krastvetmet	2012104809	9999	945.400	JPM London B (VLTB)
JSC Krastvetmet	2012105505	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	2012106003	9999	953.100	JPM London B (VLTB)
JSC Krastvetmet	2012107609	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	2012103302	9999	978.100	JPM London B (VLTB)
JSC Krastvetmet	2012103801	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	2012104701	9999	944.400	JPM London B (VLTB)
JSC Krastvetmet	2012105304	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	2012105307	9999	978.900	JPM London B (VLTB)
JSC Krastvetmet	2012105603	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	2012107103	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	2012107304	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	2012107408	9999	966.500	JPM London B (VLTB)
JSC Krastvetmet	2012107502	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	2012103803	9999	924.800	JPM London B (VLTB)
JSC Krastvetmet	2012104907	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	2012105108	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	2012105501	9999	945.700	JPM London B (VLTB)
JSC Krastvetmet	2012107106	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	2012105802	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	2012106207	9999	970.900	JPM London B (VLTB)
JSC Krastvetmet	2012107206	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	2012107608	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	2012107706	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	2012103702	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	2012103703	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	2012103905	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	2012104408	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	2012104704	9999	925.400	JPM London B (VLTB)
JSC Krastvetmet	2012104906	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	2012106205	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	2012106209	9999	937.200	JPM London B (VLTB)
JSC Krastvetmet	2012107207	9999	971.200	JPM London B (VLTB)
JSC Krastvetmet	2012107301	9999	956.000	JPM London B (VLTB)
JSC Krastvetmet	2012103505	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	2012103508	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	2012104401	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	2012104304	9999	954.100	JPM London B (VLTB)
JSC Krastvetmet	2012105008	9999	946.700	JPM London B (VLTB)
JSC Krastvetmet	2012105701	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	2012106101	9999	963.500	JPM London B (VLTB)
JSC Krastvetmet	2012106105	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	2012107309	9999	943.700	JPM London B (VLTB)
		Running Total :	393,161,946.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2012107404	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	2012103609	9999	979.200	JPM London B (VLTB)
JSC Krastvetmet	2012103906	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	2012104302	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	2012104403	9999	946.900	JPM London B (VLTB)
JSC Krastvetmet	2012104405	9999	937.200	JPM London B (VLTB)
JSC Krastvetmet	2012104903	9999	983.200	JPM London B (VLTB)
JSC Krastvetmet	2012107004	9999	953.000	JPM London B (VLTB)
JSC Krastvetmet	2012107306	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	2012107504	9999	991.900	JPM London B (VLTB)
JSC Krastvetmet	2012107606	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	2012103307	9999	970.900	JPM London B (VLTB)
JSC Krastvetmet	2012103606	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	2012103707	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	2012103908	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	2012104301	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	2012104508	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	2012104806	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	2012105107	9999	951.900	JPM London B (VLTB)
JSC Krastvetmet	2012105504	9999	973.800	JPM London B (VLTB)
JSC Krastvetmet	2012105601	9999	989.200	JPM London B (VLTB)
JSC Krastvetmet	2012103402	9999	976.700	JPM London B (VLTB)
JSC Krastvetmet	2012103902	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	2012103907	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	2012104608	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	2012104802	9999	949.300	JPM London B (VLTB)
JSC Krastvetmet	2012105403	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	2012105604	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	2012107401	9999	984.800	JPM London B (VLTB)
JSC Krastvetmet	2012107403	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	2012107602	9999	946.900	JPM London B (VLTB)
JSC Krastvetmet	2012103306	9999	997.000	JPM London B (VLTB)
JSC Krastvetmet	2012103309	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	2012103502	9999	917.200	JPM London B (VLTB)
JSC Krastvetmet	2012103607	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	2012104604	9999	946.000	JPM London B (VLTB)
JSC Krastvetmet	2012104607	9999	948.600	JPM London B (VLTB)
JSC Krastvetmet	2012104705	9999	952.500	JPM London B (VLTB)
JSC Krastvetmet	2012105502	9999	957.100	JPM London B (VLTB)
JSC Krastvetmet	2012105506	9999	972.300	JPM London B (VLTB)
JSC Krastvetmet	2012107101	9999	967.900	JPM London B (VLTB)
JSC Krastvetmet	2012103303	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	2012103403	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	2012103409	9999	954.300	JPM London B (VLTB)
JSC Krastvetmet	2012103503	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	2012104805	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	2012105308	9999	989.600	JPM London B (VLTB)
JSC Krastvetmet	2012105703	9999	938.000	JPM London B (VLTB)
JSC Krastvetmet	2012107008	9999	947.500	JPM London B (VLTB)
JSC Krastvetmet	2012107201	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	2012107705	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	2012104306	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	2012104502	9999	944.000	JPM London B (VLTB)
JSC Krastvetmet	2012104702	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	2012104808	9999	955.500	JPM London B (VLTB)
JSC Krastvetmet	2012105204	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	2012105205	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	2012106106	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	2012107204	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	2012107302	9999	957.100	JPM London B (VLTB)
JSC Krastvetmet	2012107702	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	2012103608	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	2012103805	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	2012104601	9999	950.900	JPM London B (VLTB)
		Running Total :	393,223,471.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2012104605	9999	927.300	JPM London B (VLTB)
JSC Krastvetmet	2012104804	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	2012104807	9999	979.000	JPM London B (VLTB)
JSC Krastvetmet	2012105004	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	2012105302	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	2012105305	9999	954.300	JPM London B (VLTB)
JSC Krastvetmet	2012106007	9999	946.300	JPM London B (VLTB)
JSC Krastvetmet	2012103405	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	2012103509	9999	932.800	JPM London B (VLTB)
JSC Krastvetmet	2012103909	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	2012104703	9999	956.700	JPM London B (VLTB)
JSC Krastvetmet	2012104908	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	2012105404	9999	974.600	JPM London B (VLTB)
JSC Krastvetmet	2012105602	9999	945.500	JPM London B (VLTB)
JSC Krastvetmet	2012107202	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	2012107209	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	2012107507	9999	974.500	JPM London B (VLTB)
JSC Krastvetmet	2012104406	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	2012105007	9999	949.700	JPM London B (VLTB)
JSC Krastvetmet	2012105503	9999	926.900	JPM London B (VLTB)
JSC Krastvetmet	2012107605	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	2012103604	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	2012104303	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	2012105101	9999	971.800	JPM London B (VLTB)
JSC Krastvetmet	2012105306	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	2012105609	9999	949.700	JPM London B (VLTB)
JSC Krastvetmet	2012105707	9999	959.500	JPM London B (VLTB)
JSC Krastvetmet	2012107007	9999	930.900	JPM London B (VLTB)
JSC Krastvetmet	2012107709	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	2011161508	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	2011161603	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	2011161604	9999	976.100	JPM London B (VLTB)
JSC Krastvetmet	2011161606	9999	976.300	JPM London B (VLTB)
JSC Krastvetmet	2011161701	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	2011161708	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	2011161709	9999	939.700	JPM London B (VLTB)
JSC Krastvetmet	2011162301	9999	972.300	JPM London B (VLTB)
JSC Krastvetmet	2011162302	9999	991.800	JPM London B (VLTB)
JSC Krastvetmet	2011162407	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	2011162509	9999	975.400	JPM London B (VLTB)
JSC Krastvetmet	2011162603	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	2011162607	9999	976.500	JPM London B (VLTB)
JSC Krastvetmet	2011162906	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	2011162907	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	2011163304	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	2011163309	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	2011163401	9999	984.600	JPM London B (VLTB)
JSC Krastvetmet	2011163403	9999	976.900	JPM London B (VLTB)
JSC Krastvetmet	2011163604	9999	989.500	JPM London B (VLTB)
JSC Krastvetmet	2011163801	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	2011163804	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	2011163808	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	2011163904	9999	967.900	JPM London B (VLTB)
JSC Krastvetmet	2011164203	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	2011164405	9999	969.700	JPM London B (VLTB)
JSC Krastvetmet	2011165002	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	2011165104	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	2011165206	9999	958.000	JPM London B (VLTB)
JSC Krastvetmet	2011165208	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	2011161306	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	2011161307	9999	979.100	JPM London B (VLTB)
JSC Krastvetmet	2011161401	9999	957.800	JPM London B (VLTB)
JSC Krastvetmet	2011161403	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	2011161405	9999	965.100	JPM London B (VLTB)
		Running Total :	393,285,109.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2011161408	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	2011162305	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	2011162306	9999	978.500	JPM London B (VLTB)
JSC Krastvetmet	2011162402	9999	927.700	JPM London B (VLTB)
JSC Krastvetmet	2011162406	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	2011162504	9999	963.800	JPM London B (VLTB)
JSC Krastvetmet	2011162505	9999	973.500	JPM London B (VLTB)
JSC Krastvetmet	2011162602	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	2011162609	9999	956.800	JPM London B (VLTB)
JSC Krastvetmet	2011162705	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	2011162708	9999	996.700	JPM London B (VLTB)
JSC Krastvetmet	2011163402	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	2011163405	9999	978.900	JPM London B (VLTB)
JSC Krastvetmet	2011163407	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	2011163901	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	2011164005	9999	976.500	JPM London B (VLTB)
JSC Krastvetmet	2011164006	9999	979.100	JPM London B (VLTB)
JSC Krastvetmet	2011164009	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	2011164103	9999	966.000	JPM London B (VLTB)
JSC Krastvetmet	2011164108	9999	986.800	JPM London B (VLTB)
JSC Krastvetmet	2011164109	9999	977.200	JPM London B (VLTB)
JSC Krastvetmet	2011164208	9999	977.200	JPM London B (VLTB)
JSC Krastvetmet	2011165007	9999	963.200	JPM London B (VLTB)
JSC Krastvetmet	2011165203	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	2011162201	9999	972.100	JPM London B (VLTB)
JSC Krastvetmet	2011161502	9999	981.900	JPM London B (VLTB)
JSC Krastvetmet	2011161504	9999	985.200	JPM London B (VLTB)
JSC Krastvetmet	2011161609	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	2011161702	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	2011161706	9999	942.700	JPM London B (VLTB)
JSC Krastvetmet	2011161707	9999	977.900	JPM London B (VLTB)
JSC Krastvetmet	2011162303	9999	984.700	JPM London B (VLTB)
JSC Krastvetmet	2011162309	9999	979.000	JPM London B (VLTB)
JSC Krastvetmet	2011162408	9999	982.100	JPM London B (VLTB)
JSC Krastvetmet	2011162507	9999	974.400	JPM London B (VLTB)
JSC Krastvetmet	2011162704	9999	992.700	JPM London B (VLTB)
JSC Krastvetmet	2011162901	9999	982.500	JPM London B (VLTB)
JSC Krastvetmet	2011162905	9999	952.600	JPM London B (VLTB)
JSC Krastvetmet	2011163001	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	2011163408	9999	970.900	JPM London B (VLTB)
JSC Krastvetmet	2011163409	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	2011163504	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	2011163509	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	2011163605	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	2011163607	9999	973.500	JPM London B (VLTB)
JSC Krastvetmet	2011163802	9999	946.000	JPM London B (VLTB)
JSC Krastvetmet	2011163806	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	2011163807	9999	978.300	JPM London B (VLTB)
JSC Krastvetmet	2011164202	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	2011164402	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	2011164502	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	2011165008	9999	988.900	JPM London B (VLTB)
JSC Krastvetmet	2011165108	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	2011165204	9999	975.200	JPM London B (VLTB)
JSC Krastvetmet	2011165209	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	2011161309	9999	984.900	JPM London B (VLTB)
JSC Krastvetmet	2011161505	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	2011161601	9999	967.100	JPM London B (VLTB)
JSC Krastvetmet	2011161602	9999	969.900	JPM London B (VLTB)
JSC Krastvetmet	2011161607	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	2011161608	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	2011161705	9999	945.800	JPM London B (VLTB)
JSC Krastvetmet	2011162001	9999	982.100	JPM London B (VLTB)
JSC Krastvetmet	2011162209	9999	963.800	JPM London B (VLTB)
		Running Total :	393,347,133.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2011192709	9999	991.300	JPM London B (VLTB)
JSC Krastvetmet	2011162902	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	2011162903	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	2011163002	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	2011163003	9999	971.200	JPM London B (VLTB)
JSC Krastvetmet	2011163004	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	2011163404	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	2011163406	9999	976.700	JPM London B (VLTB)
JSC Krastvetmet	2011163506	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	2011163601	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	2011163603	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	2011163803	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	2011163809	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	2011164107	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	2011164305	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	2011164401	9999	953.000	JPM London B (VLTB)
JSC Krastvetmet	2011164501	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	2011164505	9999	978.200	JPM London B (VLTB)
JSC Krastvetmet	2011164506	9999	993.300	JPM London B (VLTB)
JSC Krastvetmet	2011165109	9999	971.000	JPM London B (VLTB)
JSC Krastvetmet	2011162103	9999	963.200	JPM London B (VLTB)
JSC Krastvetmet	2011161801	9999	971.800	JPM London B (VLTB)
JSC Krastvetmet	2011161805	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	2011161807	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	2011161808	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	2011161905	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	2011163302	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	2011163303	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	2011163306	9999	980.000	JPM London B (VLTB)
JSC Krastvetmet	2011163908	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	2011164102	9999	974.100	JPM London B (VLTB)
JSC Krastvetmet	2011164204	9999	988.300	JPM London B (VLTB)
JSC Krastvetmet	2011164205	9999	996.000	JPM London B (VLTB)
JSC Krastvetmet	2011164303	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	2011164304	9999	973.800	JPM London B (VLTB)
JSC Krastvetmet	2011164306	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	2011164404	9999	976.500	JPM London B (VLTB)
JSC Krastvetmet	2011164406	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	2011164409	9999	976.900	JPM London B (VLTB)
JSC Krastvetmet	2011164504	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	2011164507	9999	978.700	JPM London B (VLTB)
JSC Krastvetmet	2011164602	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	2011164603	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	2011164604	9999	976.700	JPM London B (VLTB)
JSC Krastvetmet	2011164605	9999	970.300	JPM London B (VLTB)
JSC Krastvetmet	2011164606	9999	971.000	JPM London B (VLTB)
JSC Krastvetmet	2011164609	9999	975.700	JPM London B (VLTB)
JSC Krastvetmet	2011164706	9999	971.000	JPM London B (VLTB)
JSC Krastvetmet	2011164707	9999	972.300	JPM London B (VLTB)
JSC Krastvetmet	2011164708	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	2011164709	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	2011161605	9999	984.600	JPM London B (VLTB)
JSC Krastvetmet	2011161806	9999	972.700	JPM London B (VLTB)
JSC Krastvetmet	2011162203	9999	988.000	JPM London B (VLTB)
JSC Krastvetmet	2011163307	9999	977.200	JPM London B (VLTB)
JSC Krastvetmet	2011163902	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	2011163903	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	2011163905	9999	973.800	JPM London B (VLTB)
JSC Krastvetmet	2011163906	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	2011163909	9999	976.500	JPM London B (VLTB)
JSC Krastvetmet	2011164002	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	2011164003	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	2011164007	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	2011164008	9999	981.300	JPM London B (VLTB)
		Running Total :	393,409,189.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2011164101	9999	987.600	JPM London B (VLTB)
JSC Krastvetmet	2011164104	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	2011164201	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	2011164206	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	2011164307	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	2011164308	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	2011164408	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	2011164503	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	2011164508	9999	980.200	JPM London B (VLTB)
JSC Krastvetmet	2011164509	9999	974.300	JPM London B (VLTB)
JSC Krastvetmet	2011164601	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	2011164607	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	2011164608	9999	970.700	JPM London B (VLTB)
JSC Krastvetmet	2011164701	9999	973.900	JPM London B (VLTB)
JSC Krastvetmet	2011164703	9999	961.100	JPM London B (VLTB)
JSC Krastvetmet	2011164704	9999	973.300	JPM London B (VLTB)
JSC Krastvetmet	2011164705	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	2011161803	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	2011161804	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	2011161901	9999	947.500	JPM London B (VLTB)
JSC Krastvetmet	2011161907	9999	938.200	JPM London B (VLTB)
JSC Krastvetmet	2011161908	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	2011161909	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	2011162002	9999	978.000	JPM London B (VLTB)
JSC Krastvetmet	2011162003	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	2011162005	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	2011162205	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	2011162803	9999	971.800	JPM London B (VLTB)
JSC Krastvetmet	2011162808	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	2011162809	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	2011163006	9999	980.600	JPM London B (VLTB)
JSC Krastvetmet	2011163007	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	2011163008	9999	954.400	JPM London B (VLTB)
JSC Krastvetmet	2011163009	9999	978.700	JPM London B (VLTB)
JSC Krastvetmet	2011163103	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	2011163109	9999	990.200	JPM London B (VLTB)
JSC Krastvetmet	2011163201	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	2011163204	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	2011163206	9999	979.400	JPM London B (VLTB)
JSC Krastvetmet	2011163208	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	2011164207	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	2011164309	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	2011164702	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	2011162105	9999	973.800	JPM London B (VLTB)
JSC Krastvetmet	2011162106	9999	988.200	JPM London B (VLTB)
JSC Krastvetmet	2011162107	9999	973.400	JPM London B (VLTB)
JSC Krastvetmet	2011162108	9999	979.400	JPM London B (VLTB)
JSC Krastvetmet	2011161501	9999	980.900	JPM London B (VLTB)
JSC Krastvetmet	2011161503	9999	968.100	JPM London B (VLTB)
JSC Krastvetmet	2011161703	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	2011161704	9999	970.300	JPM London B (VLTB)
JSC Krastvetmet	2011161809	9999	961.900	JPM London B (VLTB)
JSC Krastvetmet	2011161902	9999	945.700	JPM London B (VLTB)
JSC Krastvetmet	2011161903	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	2011161906	9999	970.900	JPM London B (VLTB)
JSC Krastvetmet	2011162006	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	2011162204	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	2011162206	9999	976.600	JPM London B (VLTB)
JSC Krastvetmet	2011162207	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	2011162208	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	2011162801	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	2011162802	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	2011162804	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	2011162904	9999	986.800	JPM London B (VLTB)
		Running Total :	393,471,010.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2011162908	9999	984.900	JPM London B (VLTB)
JSC Krastvetmet	2011162909	9999	990.400	JPM London B (VLTB)
JSC Krastvetmet	2011163005	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	2011163602	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	2011163608	9999	983.300	JPM London B (VLTB)
JSC Krastvetmet	2011163609	9999	978.100	JPM London B (VLTB)
JSC Krastvetmet	2011163805	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	2011164301	9999	959.500	JPM London B (VLTB)
JSC Krastvetmet	2011164403	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	2011164407	9999	957.200	JPM London B (VLTB)
JSC Krastvetmet	2011162101	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	2011162102	9999	973.000	JPM London B (VLTB)
JSC Krastvetmet	2011162104	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0932-06	9999	909.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0932-07	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0932-08	9999	903.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0933-01	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0933-02	9999	912.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0933-03	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0933-04	9999	936.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0933-05	9999	904.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0933-06	9999	925.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0933-07	9999	927.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0933-08	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0934-01	9999	932.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0934-02	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0934-03	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0934-04	9999	934.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0934-05	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0934-06	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0934-07	9999	917.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0934-08	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0934-09	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0935-01	9999	946.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0935-02	9999	968.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0935-03	9999	930.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0935-04	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0935-05	9999	933.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0935-06	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0935-07	9999	923.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0938-03	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0935-08	9999	926.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0935-09	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0935-10	9999	935.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0936-01	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0936-02	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0936-03	9999	923.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0936-04	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0936-05	9999	908.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0936-06	9999	938.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0936-07	9999	924.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0936-08	9999	924.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0936-09	9999	936.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0936-10	9999	932.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0937-01	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0937-02	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0937-03	9999	1,016.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0937-04	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0937-05	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0937-06	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0937-07	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0937-08	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0937-09	9999	994.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0937-10	9999	970.100	JPM London B (VLTB)
		Running Total :	393,532,009.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0938-01	9999	967.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0938-02	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0938-04	9999	1,016.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0938-05	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0938-06	9999	1,013.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0938-07	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0939-01	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0939-02	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0939-03	9999	953.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0939-04	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0939-05	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0939-06	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0939-07	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0939-08	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0939-09	9999	960.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0939-10	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0940-01	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0940-02	9999	942.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0940-03	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0940-04	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0940-05	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0940-06	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0940-07	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0940-08	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0940-09	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0940-10	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0940-11	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0941-01	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0941-02	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0941-03	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0941-04	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0941-05	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0941-06	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0941-07	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0941-08	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0941-09	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0941-10	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0942-01	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0942-02	9999	937.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0942-03	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0942-04	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0942-05	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0942-06	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0942-07	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0942-08	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0942-09	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0942-10	9999	952.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0943-01	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0943-02	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0943-03	9999	946.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0943-04	9999	949.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0943-05	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0943-06	9999	975.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0952-09	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0952-10	9999	940.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0952-11	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0953-01	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0953-02	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0953-03	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0953-04	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0953-05	9999	961.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0953-06	9999	948.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0953-07	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0953-08	9999	933.000	JPM London B (VLTB)
		Running Total :	393,593,718.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0953-09	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0953-10	9999	1,000.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0954-01	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0954-02	9999	916.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0954-03	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0954-04	9999	945.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0954-05	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0954-06	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0954-07	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0954-08	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0954-09	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0954-10	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0955-01	9999	946.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0955-02	9999	935.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0955-03	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0955-04	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0955-05	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0955-06	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0955-07	9999	942.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0955-08	9999	938.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0955-09	9999	927.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0955-10	9999	986.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0956-01	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0956-02	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0956-03	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0956-04	9999	1,009.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0956-05	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0956-06	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0956-07	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0956-08	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0956-09	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0956-10	9999	934.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0957-01	9999	955.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0967-03	9999	983.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0967-04	9999	941.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0967-05	9999	937.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0968-01	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0968-02	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0968-03	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0968-04	9999	1,018.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0968-05	9999	969.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0968-06	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0968-07	9999	1,007.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0968-08	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0968-09	9999	1,001.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0969-01	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0969-02	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0969-03	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0969-04	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0969-05	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0969-06	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0969-07	9999	946.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0969-08	9999	941.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0969-09	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0969-10	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0969-11	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0970-01	9999	943.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0970-02	9999	933.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0970-03	9999	959.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0970-04	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0970-05	9999	965.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0970-06	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0970-07	9999	956.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0970-08	9999	927.600	JPM London B (VLTB)
		Running Total :	393,655,280.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0970-09	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0971-01	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0971-02	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0971-03	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0971-04	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0971-05	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0971-06	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0971-07	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0971-08	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0972-01	9999	1,014.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0972-02	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0972-03	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0972-04	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0972-05	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0972-06	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0972-07	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0972-08	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0972-09	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0973-01	9999	920.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0973-02	9999	929.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0973-03	9999	1,010.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0973-04	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0973-05	9999	910.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0973-06	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0973-07	9999	924.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0973-08	9999	938.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0973-09	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0973-10	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0974-01	9999	950.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0974-02	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0974-03	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0974-04	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0974-05	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0974-06	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0974-07	9999	936.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0974-08	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0974-09	9999	943.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0975-01	9999	934.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0975-02	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0975-03	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0975-04	9999	962.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0975-05	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0975-06	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0975-07	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0975-08	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0975-09	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0976-01	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0976-02	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0976-03	9999	973.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0976-04	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0943-07	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0943-08	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0943-09	9999	942.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0943-10	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0944-01	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0944-02	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0944-03	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0944-04	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0944-05	9999	960.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0944-06	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0945-01	9999	989.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0945-02	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0945-03	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0945-04	9999	983.900	JPM London B (VLTB)
		Running Total :	393,716,886.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0945-05	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0945-06	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0945-07	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0945-08	9999	985.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0945-09	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0945-10	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0946-01	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0946-02	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0946-03	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0946-04	9999	988.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0946-05	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0946-06	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0946-07	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0946-08	9999	943.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0946-09	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0947-01	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0947-02	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0947-03	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0947-04	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0947-05	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0947-06	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0947-07	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0947-08	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0947-09	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0948-01	9999	966.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0948-02	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0951-06	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0951-07	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0951-08	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0951-09	9999	938.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0951-10	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0952-01	9999	926.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0952-02	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0952-03	9999	989.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0952-04	9999	945.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0952-05	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0952-06	9999	945.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0952-07	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0952-08	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0957-02	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0957-03	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0957-04	9999	928.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0957-05	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0957-06	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0957-07	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0957-08	9999	953.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0957-09	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0957-10	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0957-11	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0958-01	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0958-02	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0958-03	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0958-04	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0958-05	9999	953.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0958-06	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0958-07	9999	992.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0958-08	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0958-09	9999	954.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0958-10	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0959-01	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0959-02	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0959-03	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0959-04	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0959-05	9999	989.400	JPM London B (VLTB)
		Running Total :	393,778,789.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0959-06	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0959-07	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0959-08	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0959-09	9999	937.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0959-10	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0960-01	9999	946.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0960-02	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0960-03	9999	934.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0960-04	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0960-05	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0960-06	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0960-07	9999	940.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0960-08	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0960-09	9999	938.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0960-10	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0961-01	9999	921.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0961-02	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0961-03	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0961-04	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0961-05	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0961-06	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0961-07	9999	961.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0961-08	9999	944.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0961-09	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0961-10	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0962-01	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0962-02	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0962-03	9999	932.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0962-04	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0962-05	9999	934.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0962-06	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0962-07	9999	969.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0962-08	9999	997.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0962-09	9999	906.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0962-10	9999	914.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0963-01	9999	931.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0963-02	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0963-03	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0963-04	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0963-05	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0963-06	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0963-07	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0963-08	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0963-09	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0963-10	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0964-01	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0964-02	9999	936.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0964-03	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0964-04	9999	941.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0964-05	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0964-06	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0964-07	9999	939.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0964-08	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0964-09	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0964-10	9999	933.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0965-01	9999	956.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0965-02	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0965-03	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0965-04	9999	927.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0965-05	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0965-06	9999	927.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0965-07	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0965-08	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0965-09	9999	945.400	JPM London B (VLTB)
		Running Total :	393,839,815.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-0965-10	9999	944.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0966-01	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0966-02	9999	931.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0966-03	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0966-04	9999	966.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0966-05	9999	944.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0966-06	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0966-07	9999	917.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0966-08	9999	936.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0966-09	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0966-10	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0967-01	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0967-02	9999	938.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0931-10	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0932-01	9999	935.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0932-02	9999	950.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0932-03	9999	928.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0932-04	9999	905.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0932-05	9999	983.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105070	9999	932.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105071	9999	935.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105072	9999	927.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105073	9999	928.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105074	9999	934.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105075	9999	933.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106123	9999	932.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106124	9999	937.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106125	9999	931.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106126	9999	937.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106127	9999	944.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106128	9999	930.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106129	9999	931.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106130	9999	933.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106131	9999	936.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106132	9999	951.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106133	9999	919.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106134	9999	931.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106135	9999	930.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106136	9999	915.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106137	9999	910.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106138	9999	914.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106139	9999	914.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106140	9999	918.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106141	9999	914.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106142	9999	914.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106143	9999	920.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106144	9999	913.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106145	9999	920.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106146	9999	916.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106147	9999	914.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106148	9999	924.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106149	9999	928.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106150	9999	924.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106151	9999	914.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106152	9999	922.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106063	9999	915.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106064	9999	919.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106065	9999	914.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106066	9999	915.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106067	9999	915.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106068	9999	919.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106069	9999	919.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106070	9999	920.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106071	9999	921.600	JPM London B (VLTB)
		Running Total :	393,899,450.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	201106072	9999	916.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106073	9999	935.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106074	9999	918.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106075	9999	916.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106076	9999	918.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106077	9999	914.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106078	9999	926.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106079	9999	932.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106080	9999	939.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106081	9999	926.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106082	9999	930.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106083	9999	924.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106084	9999	933.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106085	9999	929.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106086	9999	926.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106087	9999	927.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106088	9999	928.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106089	9999	928.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106090	9999	924.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106091	9999	929.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106092	9999	928.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106117	9999	930.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106118	9999	925.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106119	9999	923.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106120	9999	897.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106121	9999	923.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106122	9999	930.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106002	9999	942.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106003	9999	929.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106004	9999	902.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106005	9999	916.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106006	9999	929.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106007	9999	925.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106008	9999	922.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106009	9999	930.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106010	9999	918.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106011	9999	924.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106012	9999	924.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106013	9999	928.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106093	9999	925.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106094	9999	916.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106095	9999	918.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106096	9999	914.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106097	9999	918.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106098	9999	925.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106099	9999	921.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106100	9999	929.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106101	9999	925.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106102	9999	926.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106103	9999	927.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106104	9999	942.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106105	9999	940.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106106	9999	931.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106107	9999	937.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106108	9999	929.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106109	9999	925.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106110	9999	928.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106111	9999	929.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106112	9999	924.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106113	9999	927.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106114	9999	939.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106115	9999	929.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106116	9999	929.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105933	9999	938.600	JPM London B (VLTB)
		Running Total :	393,958,735.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	201105934	9999	919.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105935	9999	920.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105936	9999	926.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105937	9999	935.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105938	9999	917.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105939	9999	927.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105940	9999	920.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105941	9999	919.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105942	9999	921.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105943	9999	921.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105944	9999	924.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105945	9999	942.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105946	9999	953.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105947	9999	930.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105948	9999	923.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105949	9999	924.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105950	9999	933.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105981	9999	919.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105982	9999	932.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105983	9999	930.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105984	9999	934.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105985	9999	924.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105986	9999	909.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105987	9999	911.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105991	9999	921.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105992	9999	917.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105993	9999	917.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105994	9999	917.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105995	9999	919.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105996	9999	924.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105997	9999	926.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105998	9999	923.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105999	9999	921.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106000	9999	925.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201106001	9999	940.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105921	9999	915.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105922	9999	919.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105923	9999	913.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105924	9999	923.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105925	9999	919.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105926	9999	918.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105927	9999	931.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105928	9999	928.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105929	9999	935.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105930	9999	929.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105931	9999	926.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105932	9999	927.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105957	9999	936.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105958	9999	938.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105959	9999	933.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105960	9999	927.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105961	9999	943.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105962	9999	933.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105963	9999	918.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105964	9999	919.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105965	9999	918.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105966	9999	945.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105967	9999	908.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105968	9999	911.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105969	9999	910.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105970	9999	907.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105971	9999	918.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105972	9999	908.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105973	9999	914.600	JPM London B (VLTB)
		Running Total :	394,017,898.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	201105974	9999	916.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105975	9999	918.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105976	9999	922.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105977	9999	921.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105978	9999	925.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105979	9999	925.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105980	9999	923.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105951	9999	935.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105952	9999	942.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105953	9999	924.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105954	9999	926.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105955	9999	935.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201105956	9999	941.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103004	9999	970.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103005	9999	953.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103006	9999	951.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103007	9999	990.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103008	9999	977.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103009	9999	972.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102415	9999	979.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102416	9999	957.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102417	9999	999.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102418	9999	998.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102419	9999	989.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102420	9999	999.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102421	9999	993.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102422	9999	990.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102423	9999	1,015.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102424	9999	1,000.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102425	9999	1,008.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102426	9999	1,004.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102427	9999	1,004.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102428	9999	996.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102429	9999	981.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102430	9999	982.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102431	9999	1,013.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102432	9999	982.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102433	9999	978.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102434	9999	997.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102435	9999	997.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102436	9999	963.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102437	9999	959.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102438	9999	971.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102439	9999	981.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102440	9999	980.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102441	9999	960.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102442	9999	977.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102443	9999	970.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102444	9999	958.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103039	9999	980.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103038	9999	968.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103037	9999	966.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103036	9999	988.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103035	9999	965.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103034	9999	978.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103033	9999	961.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103032	9999	962.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103031	9999	983.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103030	9999	968.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103029	9999	964.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103028	9999	979.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103003	9999	962.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11101938	9999	995.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103002	9999	982.100	JPM London B (VLTB)
		Running Total :	394,079,976.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Dowa Metals & Mining Co Ltd	11103001	9999	979.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11101937	9999	966.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11101936	9999	962.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11101935	9999	969.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11101934	9999	972.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102646	9999	983.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102645	9999	973.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102644	9999	968.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102643	9999	974.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102642	9999	974.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102640	9999	966.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102641	9999	976.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102639	9999	973.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102638	9999	965.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102637	9999	1,003.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102636	9999	958.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102635	9999	973.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102634	9999	937.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102633	9999	994.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102632	9999	994.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102631	9999	981.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103010	9999	972.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103011	9999	988.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103012	9999	994.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103013	9999	1,010.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103014	9999	977.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103015	9999	998.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103016	9999	978.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103017	9999	967.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103018	9999	994.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103019	9999	977.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103020	9999	982.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103021	9999	987.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103022	9999	977.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103023	9999	978.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103024	9999	1,004.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103025	9999	1,010.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103026	9999	997.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103027	9999	983.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103052	9999	963.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103053	9999	968.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103054	9999	978.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103055	9999	966.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103056	9999	962.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103057	9999	970.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103058	9999	977.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103059	9999	970.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103060	9999	1,001.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103061	9999	975.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103062	9999	976.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103063	9999	956.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103064	9999	965.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103065	9999	961.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103066	9999	963.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103067	9999	999.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103068	9999	991.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102701	9999	973.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102607	9999	979.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102608	9999	982.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102609	9999	1,003.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102610	9999	986.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102611	9999	985.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102612	9999	997.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102613	9999	983.400	JPM London B (VLTB)
		Running Total :	394,142,646.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Dowa Metals & Mining Co Ltd	11102614	9999	953.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102615	9999	1,011.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102616	9999	987.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102617	9999	980.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102618	9999	1,010.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102619	9999	980.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102620	9999	993.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102621	9999	989.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102622	9999	968.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102623	9999	947.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102624	9999	999.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102625	9999	978.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102626	9999	973.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102627	9999	972.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102628	9999	972.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102629	9999	970.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102630	9999	974.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103040	9999	990.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103041	9999	1,004.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103042	9999	949.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103043	9999	995.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103044	9999	987.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103045	9999	976.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103046	9999	978.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103047	9999	1,004.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103048	9999	995.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103049	9999	978.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103050	9999	1,000.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103051	9999	1,013.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102601	9999	978.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102602	9999	979.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102603	9999	995.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102604	9999	1,016.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102605	9999	1,005.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102606	9999	983.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102161	9999	976.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102162	9999	964.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102163	9999	999.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102164	9999	979.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102165	9999	988.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102166	9999	976.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102167	9999	974.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102168	9999	972.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102169	9999	983.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102170	9999	1,002.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102171	9999	999.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102172	9999	972.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102173	9999	998.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102174	9999	990.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102175	9999	994.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102176	9999	991.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102401	9999	1,005.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102402	9999	981.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102403	9999	1,002.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102404	9999	973.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102405	9999	967.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102406	9999	950.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102407	9999	987.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102408	9999	1,019.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102409	9999	993.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102410	9999	1,000.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102411	9999	948.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102412	9999	1,000.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102413	9999	972.300	JPM London B (VLTB)
		Running Total :	394,205,708.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Dowa Metals & Mining Co Ltd	11102414	9999	963.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102726	9999	994.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102727	9999	1,014.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102728	9999	983.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102729	9999	996.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102730	9999	985.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102731	9999	990.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102732	9999	1,000.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102733	9999	994.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102734	9999	1,006.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102735	9999	977.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102736	9999	1,027.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102737	9999	1,014.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102738	9999	1,013.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102739	9999	987.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102740	9999	959.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103069	9999	983.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103070	9999	986.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103071	9999	972.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103072	9999	962.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11103073	9999	962.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102145	9999	1,016.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102146	9999	984.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102147	9999	989.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102148	9999	1,007.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102149	9999	991.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102150	9999	984.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102151	9999	977.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102152	9999	1,000.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102153	9999	996.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102154	9999	958.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102155	9999	993.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102156	9999	983.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102157	9999	990.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102158	9999	989.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102159	9999	1,006.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102160	9999	1,020.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102702	9999	988.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102703	9999	1,013.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102704	9999	989.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102705	9999	990.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102706	9999	990.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102707	9999	978.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102708	9999	967.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102709	9999	991.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102710	9999	993.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102711	9999	991.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102712	9999	969.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102713	9999	954.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102714	9999	975.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102715	9999	949.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102716	9999	994.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102717	9999	972.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102718	9999	997.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102719	9999	1,011.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102720	9999	997.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102721	9999	993.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102722	9999	984.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102723	9999	957.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102724	9999	1,017.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102725	9999	975.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102521	9999	969.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102522	9999	938.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102523	9999	980.600	JPM London B (VLTB)
		Running Total :	394,268,906.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Dowa Metals & Mining Co Ltd	11102524	9999	984.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102525	9999	982.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102526	9999	989.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102527	9999	967.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11101709	9999	991.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11101710	9999	971.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11101711	9999	964.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11101712	9999	991.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11101713	9999	1,000.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102455	9999	964.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102456	9999	963.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102457	9999	979.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102458	9999	967.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102459	9999	990.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102460	9999	949.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102461	9999	964.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102462	9999	975.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102465	9999	973.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102466	9999	956.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102467	9999	973.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102468	9999	962.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102469	9999	964.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102470	9999	989.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102472	9999	977.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102471	9999	978.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102501	9999	967.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102502	9999	965.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102503	9999	962.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102504	9999	959.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102505	9999	988.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102506	9999	987.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102507	9999	972.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102508	9999	987.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102509	9999	978.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102510	9999	970.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102511	9999	962.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102512	9999	976.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102513	9999	978.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102514	9999	974.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102515	9999	1,007.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102516	9999	976.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102517	9999	985.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102518	9999	984.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102519	9999	980.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102520	9999	983.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102445	9999	959.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102446	9999	972.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102447	9999	978.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102448	9999	982.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102449	9999	970.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102450	9999	980.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102451	9999	960.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102452	9999	953.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102453	9999	946.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102454	9999	976.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102463	9999	966.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	11102464	9999	983.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100725	9999	957.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100726	9999	959.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100727	9999	1,007.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100728	9999	961.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100729	9999	966.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100730	9999	950.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100731	9999	974.800	JPM London B (VLTB)
		Running Total :	394,331,235.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	11100732	9999	943.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100733	9999	967.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100734	9999	976.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100735	9999	947.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100736	9999	993.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100737	9999	953.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100738	9999	951.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100739	9999	944.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100740	9999	968.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100741	9999	958.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100742	9999	993.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100743	9999	948.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100744	9999	1,017.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100745	9999	935.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100746	9999	998.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100747	9999	958.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100748	9999	961.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100751	9999	982.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100749	9999	999.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100750	9999	967.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100752	9999	925.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100753	9999	967.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100754	9999	960.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100755	9999	951.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100756	9999	963.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100757	9999	983.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100758	9999	961.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100759	9999	973.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100760	9999	980.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	11092952	9999	975.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	11092953	9999	953.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	11092954	9999	992.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	11092955	9999	980.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	11092956	9999	977.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	11092957	9999	989.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	11092958	9999	978.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	11092959	9999	934.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	11092960	9999	946.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	11092961	9999	922.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	11092962	9999	919.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	11092963	9999	985.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100701	9999	1,000.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100702	9999	946.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100703	9999	967.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100704	9999	957.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100705	9999	956.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100706	9999	948.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100707	9999	974.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100708	9999	941.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100709	9999	1,027.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100710	9999	953.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100711	9999	945.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100712	9999	950.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100713	9999	949.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100714	9999	967.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100715	9999	942.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100716	9999	964.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100717	9999	974.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100718	9999	984.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100719	9999	946.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100720	9999	958.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100721	9999	969.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100722	9999	959.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	11100723	9999	983.000	JPM London B (VLTB)
		Running Total :	394,392,998.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	11100724	9999	971.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4315920	9999	971.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	4315921	9999	979.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	4315922	9999	966.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4315923	9999	972.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4315924	9999	968.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4315925	9999	965.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4315926	9999	977.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4315927	9999	974.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	4315928	9999	981.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4315929	9999	970.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	4315930	9999	971.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	4315931	9999	966.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4315932	9999	970.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	4315933	9999	969.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4315935	9999	973.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4315936	9999	970.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4315937	9999	975.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4315938	9999	971.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4315939	9999	978.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	4315940	9999	965.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4315941	9999	969.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4315942	9999	966.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323404	9999	973.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323405	9999	987.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323430	9999	973.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323431	9999	964.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323432	9999	973.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323433	9999	966.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323434	9999	969.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323435	9999	967.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323436	9999	973.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323437	9999	966.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323438	9999	965.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323439	9999	989.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323440	9999	971.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323441	9999	967.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323412	9999	978.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323413	9999	977.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323414	9999	967.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323415	9999	975.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323416	9999	970.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323417	9999	965.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323418	9999	979.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323419	9999	968.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323420	9999	978.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323421	9999	966.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323422	9999	970.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323423	9999	969.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323424	9999	971.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323425	9999	969.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323426	9999	966.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323427	9999	966.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323428	9999	972.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323429	9999	971.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323603	9999	974.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323604	9999	972.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323605	9999	967.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323606	9999	966.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323607	9999	966.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323608	9999	970.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323609	9999	968.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323610	9999	972.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323611	9999	966.600	JPM London B (VLTB)
		Running Total :	394,455,165.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
ASAHI METALFINE Inc.	4323612	9999	969.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4912	9999	987.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4913	9999	976.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4914	9999	1,005.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4915	9999	991.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4917	9999	994.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4918	9999	984.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4920	9999	985.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4922	9999	990.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323442	9999	974.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323443	9999	967.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323444	9999	969.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323445	9999	981.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323446	9999	977.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323447	9999	972.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323448	9999	967.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323449	9999	969.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323450	9999	981.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323451	9999	965.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323601	9999	969.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	4323602	9999	970.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4932	9999	983.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4933	9999	983.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4934	9999	981.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4935	9999	976.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4936	9999	974.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4937	9999	959.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4944	9999	966.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4945	9999	981.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4946	9999	973.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4938	9999	999.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4939	9999	968.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4940	9999	982.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4941	9999	979.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4942	9999	983.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4943	9999	958.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4947	9999	986.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4948	9999	973.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4949	9999	974.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4950	9999	973.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4951	9999	970.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4952	9999	974.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4953	9999	980.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4954	9999	985.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4955	9999	984.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4924	9999	1,002.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4925	9999	984.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4928	9999	972.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4929	9999	964.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4930	9999	988.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4931	9999	966.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4956	9999	986.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4957	9999	982.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4958	9999	979.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4959	9999	984.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4960	9999	1,001.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4961	9999	974.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4962	9999	1,000.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4963	9999	997.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4964	9999	974.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4965	9999	998.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4969	9999	1,001.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4970	9999	977.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4971	9999	982.100	JPM London B (VLTB)
		Running Total :	394,517,894.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Sumitomo Metal Mining Co., Ltd	4972	9999	979.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4973	9999	983.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4974	9999	983.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4975	9999	991.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4976	9999	967.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4978	9999	956.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4979	9999	977.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4980	9999	967.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4981	9999	972.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4982	9999	991.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4984	9999	985.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4985	9999	978.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4986	9999	972.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4987	9999	987.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4988	9999	979.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4989	9999	973.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	4977	9999	973.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	5052	9999	966.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	5053	9999	960.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	5054	9999	965.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	5055	9999	967.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	5056	9999	975.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	5057	9999	972.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	5058	9999	968.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	5059	9999	963.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	5060	9999	946.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	5061	9999	942.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	5066	9999	983.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	5067	9999	978.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	5068	9999	980.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	5069	9999	975.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	5070	9999	964.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	5071	9999	965.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	5072	9999	986.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	5073	9999	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061502	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061503	9999	1,034.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061905	9999	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061906	9999	1,029.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061907	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061909	9999	1,017.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070501	9999	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070502	9999	1,027.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070503	9999	1,031.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070604	9999	1,019.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070605	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070606	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070607	9999	1,020.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070608	9999	1,038.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070609	9999	1,029.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12070610	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071001	9999	1,026.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071002	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071003	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071004	9999	1,024.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071005	9999	1,020.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071006	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071007	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071008	9999	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071009	9999	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071010	9999	1,021.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071401	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071402	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071403	9999	974.500	JPM London B (VLTB)
		Running Total :	394,581,273.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	12071404	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071405	9999	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071406	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071407	9999	1,010.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071408	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071409	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12071410	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061101	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061102	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061103	9999	1,025.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061104	9999	1,024.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061105	9999	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061106	9999	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061107	9999	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061108	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061501	9999	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061901	9999	1,012.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061902	9999	1,016.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061903	9999	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061904	9999	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061908	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12061910	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062002	9999	1,020.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062003	9999	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062004	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062005	9999	967.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062006	9999	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062007	9999	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062008	9999	1,014.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062009	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12062010	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12080801	9999	1,029.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12080802	9999	1,020.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12080803	9999	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12080804	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12080805	9999	1,024.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081507	9999	1,022.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081508	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081606	9999	1,021.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081607	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081608	9999	1,033.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081609	9999	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12081610	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	2021-1027-08	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2021-1027-09	9999	991.300	JPM London B (VLTB)
Kazzinc Ltd	2021-1027-10	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1028-01	9999	925.100	JPM London B (VLTB)
Kazzinc Ltd	2021-1028-02	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2021-1028-03	9999	938.800	JPM London B (VLTB)
Kazzinc Ltd	2021-1028-04	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1028-05	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1028-06	9999	951.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1028-07	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2021-1028-08	9999	932.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1028-09	9999	951.900	JPM London B (VLTB)
Kazzinc Ltd	2021-1028-10	9999	1,002.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1029-01	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1029-02	9999	931.100	JPM London B (VLTB)
Kazzinc Ltd	2021-1029-03	9999	916.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1029-04	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	2021-1029-05	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2021-1029-06	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2021-1029-07	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1029-08	9999	925.600	JPM London B (VLTB)
		Running Total :	394,644,730.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-1029-09	9999	938.100	JPM London B (VLTB)
Kazzinc Ltd	2021-1029-10	9999	936.900	JPM London B (VLTB)
Kazzinc Ltd	2021-1030-01	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2021-1030-02	9999	955.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1030-03	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2021-1030-04	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1030-05	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1030-06	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2021-1030-07	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1033-10	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1034-01	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2021-1034-02	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2021-1034-03	9999	970.900	JPM London B (VLTB)
Kazzinc Ltd	2021-1034-04	9999	973.800	JPM London B (VLTB)
Kazzinc Ltd	2021-1034-05	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	2021-1034-06	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2021-1034-07	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2021-1034-08	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1034-09	9999	981.000	JPM London B (VLTB)
Kazzinc Ltd	2021-1034-10	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1035-01	9999	993.400	JPM London B (VLTB)
Kazzinc Ltd	2021-1035-02	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2021-1035-03	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2021-1035-04	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	2021-1035-05	9999	1,001.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1035-06	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2021-1035-07	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2021-1035-08	9999	965.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1035-09	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1035-10	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2021-1036-01	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1036-02	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	2021-1036-03	9999	996.800	JPM London B (VLTB)
Kazzinc Ltd	2021-1036-04	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2021-1036-05	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2021-1036-06	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1036-07	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2021-1036-08	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1036-09	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1036-10	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1037-01	9999	953.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1037-02	9999	931.000	JPM London B (VLTB)
Kazzinc Ltd	2021-1037-03	9999	961.000	JPM London B (VLTB)
Kazzinc Ltd	2021-1037-04	9999	953.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1037-05	9999	984.800	JPM London B (VLTB)
Kazzinc Ltd	2021-1037-06	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2021-1037-07	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	2021-1037-08	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1037-09	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2021-1037-10	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2021-1038-01	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2021-1038-02	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1038-03	9999	940.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1038-04	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2021-1038-05	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2021-1038-06	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2021-1038-07	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	2021-1038-08	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2021-1038-09	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2021-1038-10	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2021-1039-01	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2021-1039-02	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2021-1039-03	9999	982.300	JPM London B (VLTB)
Kazzinc Ltd	2021-1039-04	9999	960.400	JPM London B (VLTB)
		Running Total :	394,706,818.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2021-1039-05	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	2021-1039-06	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2021-1039-07	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	2021-1039-08	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2021-1039-09	9999	950.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1434	9999	1,039.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1435	9999	1,009.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1436	9999	1,034.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1437	9999	1,012.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1438	9999	1,017.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1439	9999	1,046.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1440	9999	1,040.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1441	9999	1,018.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1442	9999	1,051.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1443	9999	1,008.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1444	9999	1,041.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1445	9999	1,029.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1446	9999	1,043.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1447	9999	1,027.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1448	9999	1,044.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1449	9999	1,031.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1450	9999	1,021.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1451	9999	1,036.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013127202	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013127203	9999	982.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013127204	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013127206	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013127207	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013127607	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013127608	9999	1,028.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013127401	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013127402	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013127403	9999	995.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013127404	9999	1,000.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013127405	9999	1,021.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013127406	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013127407	9999	998.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013127408	9999	1,003.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013127801	9999	994.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013127802	9999	998.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013127803	9999	989.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1383	9999	1,046.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1384	9999	1,059.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1385	9999	1,001.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1386	9999	996.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1387	9999	1,026.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1388	9999	1,028.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013128104	9999	968.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013128105	9999	988.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013128106	9999	986.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013128107	9999	951.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013128108	9999	965.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013127001	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013127002	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013127003	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013127004	9999	963.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013127005	9999	957.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013127006	9999	950.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013127007	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013127008	9999	950.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013128601	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013128602	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013128603	9999	981.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013128604	9999	994.800	JPM London B (VLTB)
		Running Total :	394,770,663.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2013128605	9999	955.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013128606	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013128607	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013128608	9999	945.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013128201	9999	944.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013128202	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013128203	9999	964.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013128204	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013128205	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013128206	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013128207	9999	980.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013128208	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013128001	9999	988.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0924-04-01	9999	941.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0924-04-02	9999	990.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0924-04-03	9999	1,004.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0924-04-04	9999	989.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0924-04-05	9999	996.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0924-04-06	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013126801	9999	991.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013126802	9999	995.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013126803	9999	985.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013126804	9999	1,005.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013126805	9999	1,006.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013126806	9999	994.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013126807	9999	1,001.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013126808	9999	1,000.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013126601	9999	943.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013126602	9999	947.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013126603	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013126604	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013126606	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013126607	9999	943.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013126609	9999	955.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013126610	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013126401	9999	944.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013126402	9999	940.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013126403	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013126404	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013126405	9999	953.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013126406	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013126407	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013126408	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013126501	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013126502	9999	974.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013126503	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013126504	9999	960.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013126505	9999	951.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013126506	9999	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604F2	9990	964.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604F8	9990	978.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605G1	9990	989.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606A1	9990	980.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624A2	9990	954.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624A3	9990	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624A7	9990	960.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624C4	9990	948.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624C5	9990	974.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624C8	9990	984.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624D2	9990	979.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624D8	9990	990.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624E2	9990	980.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624E6	9990	977.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624E7	9990	971.400	JPM London B (VLTB)
		Running Total :	394,832,830.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090624E8	9990	996.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624F1	9990	991.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624F3	9990	985.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624F5	9990	996.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624F6	9990	965.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624F8	9990	978.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624G2	9990	974.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624G3	9990	975.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624G5	9990	980.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624H4	9990	973.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624J1	9990	989.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090531K1	9990	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090531K2	9990	974.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090531K6	9990	994.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090531K8	9990	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090531L4	9990	977.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090531L6	9990	994.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090531L7	9990	973.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601A2	9990	970.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601A5	9990	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601B8	9990	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601C5	9990	951.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601D2	9990	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601E3	9990	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601F8	9990	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601G7	9990	956.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601H4	9990	981.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601J1	9990	958.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601J3	9990	969.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602A3	9990	985.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602A6	9990	1,009.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602B3	9990	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602B4	9990	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602B6	9990	969.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602C4	9990	943.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602C6	9990	982.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602D1	9990	971.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602D4	9990	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602F8	9990	979.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602G3	9990	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603B8	9990	972.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603C1	9990	991.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606D7	9990	989.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606E4	9990	965.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606E5	9990	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624A1	9990	995.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624B5	9990	971.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090531K7	9990	994.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604E3	9990	979.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604E4	9990	972.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604E5	9990	974.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604E6	9990	983.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604F3	9990	985.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604F4	9990	963.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604F5	9990	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604F7	9990	1,002.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604G4	9990	975.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606B6	9990	969.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606C1	9990	974.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606C6	9990	993.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624A4	9990	1,017.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624B3	9990	979.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624B7	9990	986.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624C2	9990	996.300	JPM London B (VLTB)
		Running Total :	394,895,326.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090624C3	9990	998.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624C7	9990	963.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624D1	9990	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624D3	9990	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624E1	9990	975.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624E5	9990	987.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624F2	9990	1,002.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624F4	9990	995.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624F7	9990	996.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624G6	9990	992.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624G7	9990	985.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624G8	9990	997.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624H1	9990	998.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624H3	9990	1,000.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624H5	9990	986.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624H6	9990	994.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624H7	9990	986.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624H8	9990	990.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624J2	9990	968.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090531K3	9990	929.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090531K4	9990	1,000.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090531L1	9990	951.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090531M1	9990	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090531M2	9990	967.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601B5	9990	951.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601C3	9990	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601C7	9990	962.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601D1	9990	967.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601D4	9990	939.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601E1	9990	947.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601E6	9990	969.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601G4	9990	952.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601H1	9990	948.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601J5	9990	972.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602E5	9990	967.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602H6	9990	972.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602H7	9990	981.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602J1	9990	980.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602J4	9990	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602J7	9990	969.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603C5	9990	1,006.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603D6	9990	991.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603D7	9990	990.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603E8	9990	985.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603F5	9990	989.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603H4	9990	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603K1	9990	986.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603K5	9990	974.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603K7	9990	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603K8	9990	970.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603L2	9990	982.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608G7	9990	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608H5	9990	958.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608J1	9990	977.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603D8	9990	992.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602D6	9990	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602E1	9990	972.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602E2	9990	960.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602E3	9990	978.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602E4	9990	972.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602E7	9990	980.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602E8	9990	983.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602H4	9990	980.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602H5	9990	985.900	JPM London B (VLTB)
		Running Total :	394,957,762.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090602J2	9990	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602K1	9990	982.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603B7	9990	991.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603C3	9990	991.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603C7	9990	1,014.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603C8	9990	978.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603D5	9990	1,001.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603E1	9990	988.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603F2	9990	981.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603G1	9990	992.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603G4	9990	1,000.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603H1	9990	967.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603H2	9990	986.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603H5	9990	1,012.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603H6	9990	977.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603H7	9990	996.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603J1	9990	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603J2	9990	996.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603J4	9990	1,007.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603J6	9990	997.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603J7	9990	975.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603K3	9990	1,007.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603K4	9990	981.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603L1	9990	976.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605F2	9990	977.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605F4	9990	984.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605F8	9990	985.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601A1	9990	975.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601A3	9990	952.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601A4	9990	971.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601A7	9990	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601A8	9990	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601B2	9990	949.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601F1	9990	962.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601F2	9990	991.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601F5	9990	967.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601F7	9990	963.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601G3	9990	975.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602B2	9990	956.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602B8	9990	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602C2	9990	995.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602C3	9990	949.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602C5	9990	986.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602D2	9990	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602D7	9990	986.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602E6	9990	987.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602F1	9990	973.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602F5	9990	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602G2	9990	967.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602G5	9990	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602G6	9990	998.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602G7	9990	968.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602G8	9990	952.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602H3	9990	979.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602H8	9990	935.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602J6	9990	947.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602K3	9990	947.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603J8	9990	998.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603L3	9990	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603L4	9990	986.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606C3	9990	1,014.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606D5	9990	953.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606E2	9990	983.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090531K5	9990	950.300	JPM London B (VLTB)
		Running Total :	395,020,290.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090531L2	9990	1,011.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090531L3	9990	1,003.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090531L5	9990	968.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090531L8	9990	991.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601B3	9990	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601B4	9990	946.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601B6	9990	946.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601B7	9990	940.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601C2	9990	961.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601C4	9990	948.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601C6	9990	956.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601D3	9990	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601D6	9990	956.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601D7	9990	947.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601D8	9990	958.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601E1	9990	967.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601E4	9990	963.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601G5	9990	971.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601G6	9990	974.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601G8	9990	951.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601H5	9990	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601H6	9990	973.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601H7	9990	980.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601H8	9990	984.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601J4	9990	985.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601J6	9990	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602C8	9990	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602D8	9990	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602H1	9990	1,010.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603H8	9990	1,004.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603J3	9990	976.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603K6	9990	990.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608E5	9990	962.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608E6	9990	970.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608F2	9990	1,000.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601A6	9990	959.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601B1	9990	977.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601E5	9990	979.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601E8	9990	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601F6	9990	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601G1	9990	997.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601G2	9990	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090601H3	9990	922.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602A1	9990	969.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602A2	9990	996.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602A5	9990	991.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602A7	9990	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602A8	9990	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602B5	9990	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602B7	9990	946.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602C1	9990	967.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602C7	9990	966.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602D3	9990	964.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602D5	9990	976.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602F2	9990	970.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602F4	9990	983.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602F6	9990	977.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602G1	9990	921.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602H2	9990	998.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602J5	9990	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090602K2	9990	943.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603C2	9990	987.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603F7	9990	993.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603G2	9990	981.700	JPM London B (VLTB)
		Running Total :	395,082,320.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090603H3	9990	983.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603J5	9990	977.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604D6	9990	957.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605E7	9990	987.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605F6	9990	969.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608E4	9990	967.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624C1	9990	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603A5	9990	991.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603A8	9990	985.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603B6	9990	1,008.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603E7	9990	1,011.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603F8	9990	1,010.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603G3	9990	990.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603G5	9990	970.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603G6	9990	993.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604C6	9990	984.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604C8	9990	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604D1	9990	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604D3	9990	943.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604D7	9990	982.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604D8	9990	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604E8	9990	1,003.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604F1	9990	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604G1	9990	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604G2	9990	993.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604G3	9990	984.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604G5	9990	974.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604G6	9990	991.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604G7	9990	978.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604G8	9990	990.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604H1	9990	981.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604H2	9990	998.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604H3	9990	966.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606E7	9990	972.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606F3	9990	976.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606F4	9990	984.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624B4	9990	996.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624D4	9990	984.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624D5	9990	977.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624D6	9990	996.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624D7	9990	992.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624E3	9990	993.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624J3	9990	978.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603A2	9990	996.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603A4	9990	998.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603A6	9990	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603A7	9990	983.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603B1	9990	992.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603B2	9990	1,001.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603B3	9990	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603B4	9990	976.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603B5	9990	996.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603C4	9990	967.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603C6	9990	999.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603D1	9990	956.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603D2	9990	980.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603E2	9990	995.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603E3	9990	1,024.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603E4	9990	995.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603E5	9990	995.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603E6	9990	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603F1	9990	970.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603F3	9990	999.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603F4	9990	1,007.300	JPM London B (VLTB)
		Running Total :	395,145,259.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090603F6	9990	993.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603G7	9990	961.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603G8	9990	999.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604C5	9990	999.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604D2	9990	1,004.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604D4	9990	961.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604D5	9990	976.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604E1	9990	967.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606B1	9990	997.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606B2	9990	929.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606B3	9990	947.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606B5	9990	963.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624B6	9990	979.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090624B8	9990	969.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090603A3	9990	1,001.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604B1	9990	981.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604B8	9990	970.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604C2	9990	972.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605A2	9990	1,008.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605C2	9990	984.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605D4	9990	975.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605F7	9990	969.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605G4	9990	975.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605G5	9990	977.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606G3	9990	940.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606H2	9990	946.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606J3	9990	967.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606J5	9990	951.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606K1	9990	945.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607A3	9990	980.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607C4	9990	991.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607E4	9990	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607F7	9990	949.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607F8	9990	965.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607G4	9990	981.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607G6	9990	967.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607H1	9990	979.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608A1	9990	1,007.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608A2	9990	1,011.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608A4	9990	978.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608C2	9990	963.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608C4	9990	985.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608C7	9990	980.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608D1	9990	990.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608D2	9990	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608D4	9990	951.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608F1	9990	990.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608J4	9990	971.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610A7	9990	986.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610B2	9990	949.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610C3	9990	983.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604A1	9990	988.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604A3	9990	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604A6	9990	976.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604B2	9990	970.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604B3	9990	976.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604B4	9990	979.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604B5	9990	977.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605A5	9990	991.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605A6	9990	997.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605E1	9990	946.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605E6	9990	971.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605F3	9990	989.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606A2	9990	980.800	JPM London B (VLTB)
		Running Total :	395,207,698.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090606C7	9990	996.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606E6	9990	956.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606F1	9990	962.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606F5	9990	938.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606G2	9990	973.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606H1	9990	991.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606H5	9990	978.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606K2	9990	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607A4	9990	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607A6	9990	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607B4	9990	1,019.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607B6	9990	956.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607D3	9990	982.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607E2	9990	983.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607E7	9990	960.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607F3	9990	978.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607G3	9990	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607G7	9990	981.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608A3	9990	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608B4	9990	977.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608B8	9990	994.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608E1	9990	980.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608F8	9990	991.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604A4	9990	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605A1	9990	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605B6	9990	982.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606A3	9990	992.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606A6	9990	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606C4	9990	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606C8	9990	962.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606D1	9990	981.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606D4	9990	964.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606D6	9990	982.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606E3	9990	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606F2	9990	979.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606G1	9990	949.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606G7	9990	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606G8	9990	989.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606H3	9990	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606J4	9990	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606J7	9990	976.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607A2	9990	971.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607A8	9990	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607B1	9990	986.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607B2	9990	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607B7	9990	943.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607C5	9990	994.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607C6	9990	972.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607D1	9990	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607D5	9990	976.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607D6	9990	976.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607E5	9990	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607E8	9990	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607F6	9990	979.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608B3	9990	974.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608F4	9990	971.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610E4	9990	970.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610F2	9990	968.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090613A4	9990	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605B7	9990	991.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605C3	9990	990.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605E5	9990	981.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606J6	9990	966.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607A7	9990	989.500	JPM London B (VLTB)
		Running Total :	395,269,968.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090607B5	9990	985.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607E6	9990	983.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607F1	9990	954.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607G1	9990	974.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607G5	9990	941.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607G8	9990	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608G8	9990	967.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610B7	9990	987.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610C5	9990	963.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610D1	9990	995.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610C1	9990	988.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610D2	9990	978.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610D4	9990	972.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610D7	9990	983.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610F4	9990	966.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610F5	9990	978.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610F7	9990	978.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610G1	9990	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610G2	9990	978.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610G3	9990	974.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610G4	9990	969.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610G5	9990	985.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610G8	9990	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610H3	9990	960.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610H8	9990	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090613A1	9990	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090613A3	9990	982.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090613A6	9990	980.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090613A8	9990	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090613B1	9990	980.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090613B3	9990	991.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605A3	9990	977.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605G6	9990	968.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606B7	9990	944.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606B8	9990	989.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606C2	9990	980.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606D8	9990	992.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606F7	9990	994.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606F8	9990	987.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606G4	9990	974.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606G5	9990	982.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606G6	9990	991.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606H4	9990	977.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606J1	9990	982.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606J8	9990	961.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607A1	9990	1,001.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607A5	9990	985.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607B8	9990	972.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607C7	9990	955.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607C8	9990	950.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607D2	9990	968.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607D7	9990	968.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607D8	9990	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607E1	9990	989.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607E3	9990	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607F5	9990	974.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608A7	9990	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608B2	9990	984.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608C8	9990	942.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608E3	9990	980.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608E7	9990	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608H3	9990	1,003.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610A5	9990	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610A6	9990	972.900	JPM London B (VLTB)
		Running Total :	395,332,343.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090610E1	9990	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610F1	9990	972.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090613B5	9990	977.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606J2	9990	980.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607F4	9990	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607G2	9990	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608A5	9990	965.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608A6	9990	965.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608A8	9990	980.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608B1	9990	978.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608B5	9990	967.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608B6	9990	969.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608C1	9990	984.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608C3	9990	997.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608D5	9990	984.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608C5	9990	984.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608C6	9990	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608D3	9990	980.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608D6	9990	991.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608F3	9990	985.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608F5	9990	958.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608F7	9990	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608G1	9990	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608G4	9990	976.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608G6	9990	970.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608H4	9990	987.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608H7	9990	963.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608J3	9990	983.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608J5	9990	993.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610B3	9990	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610B4	9990	940.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610B6	9990	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610C2	9990	966.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610C6	9990	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610D6	9990	974.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610E7	9990	961.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610F6	9990	973.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610H1	9990	987.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610H6	9990	998.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605B8	9990	994.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605C7	9990	969.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605E2	9990	977.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606F6	9990	943.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606H6	9990	983.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606H8	9990	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607B3	9990	937.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607C2	9990	970.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090607D4	9990	968.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608E2	9990	975.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608G2	9990	982.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608G3	9990	974.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608H1	9990	965.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608H6	9990	994.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610A3	9990	952.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610A4	9990	972.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610B8	9990	951.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610C4	9990	963.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610C7	9990	945.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610C8	9990	972.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610D3	9990	981.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610D5	9990	966.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610D8	9990	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610E3	9990	983.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610E5	9990	986.200	JPM London B (VLTB)
		Running Total :	395,394,530.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090610E8	9990	964.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610F3	9990	966.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610G7	9990	959.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610H2	9990	993.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610F8	9990	985.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610G6	9990	986.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610H4	9990	989.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090610H7	9990	981.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090613A2	9990	972.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090613A5	9990	950.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090613A7	9990	973.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604A2	9990	987.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604A5	9990	970.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604A7	9990	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604A8	9990	978.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604B7	9990	994.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604C1	9990	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604C3	9990	980.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090604C4	9990	976.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605A4	9990	974.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605A7	9990	990.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605A8	9990	978.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605B1	9990	995.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605B2	9990	994.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605B3	9990	991.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605B4	9990	994.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605B5	9990	980.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605C1	9990	957.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605C4	9990	1,004.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605C5	9990	1,001.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605C8	9990	977.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605D1	9990	972.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605D2	9990	977.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605D3	9990	968.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605D5	9990	976.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605D6	9990	964.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605D7	9990	972.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605E3	9990	986.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090605E4	9990	967.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606A4	9990	976.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606A5	9990	959.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606A7	9990	989.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606B4	9990	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606D3	9990	995.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606E8	9990	988.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090606H7	9990	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090608D8	9990	1,000.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0704-06-01	9999	988.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0704-06-02	9999	943.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0704-06-03	9999	1,016.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0704-06-04	9999	1,005.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0704-06-05	9999	977.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0704-06-06	9999	959.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0704-07-01	9999	915.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0704-07-02	9999	961.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0704-07-03	9999	975.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0704-07-04	9999	951.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0704-07-05	9999	999.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0704-07-06	9999	935.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0704-08-01	9999	995.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0704-08-02	9999	1,015.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0704-08-03	9999	944.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0704-08-04	9999	1,019.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0704-08-05	9999	1,010.300	JPM London B (VLTB)

Running Total : 395,457,159.500

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Daye Nonferrous Metals Co., Ltd	0704-08-06	9999	995.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0704-09-01	9999	973.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0704-09-02	9999	1,010.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0704-09-03	9999	990.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0704-09-04	9999	991.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0704-09-05	9999	940.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0704-09-06	9999	980.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0704-10-01	9999	997.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0704-10-02	9999	1,006.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0704-10-03	9999	1,013.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0704-10-04	9999	976.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0704-10-05	9999	1,006.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0704-10-06	9999	1,021.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0706-01-01	9999	952.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0706-01-02	9999	976.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0706-01-03	9999	991.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0706-01-04	9999	1,013.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0706-01-05	9999	967.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0706-01-06	9999	986.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22645 A	9990	889.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22646 A	9990	880.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22647 A	9990	885.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22648 A	9990	884.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22649 A	9990	862.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22650 A	9990	840.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23222 A	9990	844.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23223 A	9990	818.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23224 A	9990	837.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23225 A	9990	832.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23226 A	9990	863.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23227 A	9990	856.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23228 A	9990	839.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23229 A	9990	916.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23230 A	9990	874.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23231 A	9990	874.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23232 A	9990	832.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23233 A	9990	810.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23234 A	9990	817.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23235 A	9990	846.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23236 A	9990	883.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23237 A	9990	828.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23238 A	9990	833.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23239 A	9990	861.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23240 A	9990	844.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23241 A	9990	783.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23242 A	9990	849.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23243 A	9990	860.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23244 A	9990	856.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23245 A	9990	846.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23246 A	9990	851.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23248 A	9990	811.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23249 A	9990	814.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23250 A	9990	846.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23221 A	9990	855.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23247 A	9990	836.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22621 A	9990	863.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22622 A	9990	875.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22623 A	9990	829.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22624 A	9990	878.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22625 A	9990	889.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22626 A	9990	900.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22627 A	9990	878.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22628 A	9990	886.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22629 A	9990	867.900	JPM London B (VLTB)
		Running Total :	395,514,389.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 22630 A	9990	904.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22631 A	9990	876.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22632 A	9990	900.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22633 A	9990	839.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22634 A	9990	896.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22635 A	9990	921.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22636 A	9990	889.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22637 A	9990	860.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22638 A	9990	842.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22639 A	9990	891.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22640 A	9990	867.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22641 A	9990	851.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22642 A	9990	849.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22643 A	9990	837.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22644 A	9990	859.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22669 A	9990	852.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22670 A	9990	858.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22671 A	9990	848.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22672 A	9990	756.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22673 A	9990	824.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22674 A	9990	773.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22675 A	9990	861.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22676 A	9990	804.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22677 A	9990	887.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22678 A	9990	881.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22679 A	9990	887.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22680 A	9990	873.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22651 A	9990	821.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22652 A	9990	815.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22653 A	9990	860.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22654 A	9990	810.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22655 A	9990	811.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22656 A	9990	860.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22657 A	9990	880.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22658 A	9990	866.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22659 A	9990	868.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22660 A	9990	833.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22661 A	9990	854.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22662 A	9990	833.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22663 A	9990	840.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22664 A	9990	845.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22665 A	9990	871.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22666 A	9990	869.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22667 A	9990	834.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22668 A	9990	854.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23143 A	9990	879.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23144 A	9990	867.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23145 A	9990	858.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23146 A	9990	850.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23147 A	9990	861.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23148 A	9990	818.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23149 A	9990	797.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23150 A	9990	855.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23151 A	9990	868.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23152 A	9990	832.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23153 A	9990	829.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23154 A	9990	830.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23155 A	9990	838.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23156 A	9990	831.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23157 A	9990	865.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23158 A	9990	844.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23159 A	9990	865.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23160 A	9990	857.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22687 A	9990	810.600	JPM London B (VLTB)
		Running Total :	395,568,882.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 22688 A	9990	848.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22689 A	9990	851.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22690 A	9990	833.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22691 A	9990	851.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22692 A	9990	835.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22693 A	9990	843.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22694 A	9990	811.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22695 A	9990	825.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22696 A	9990	863.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22697 A	9990	847.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22698 A	9990	854.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22699 A	9990	831.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22700 A	9990	811.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22701 A	9990	877.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22702 A	9990	834.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22703 A	9990	851.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22704 A	9990	849.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22705 A	9990	825.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22706 A	9990	908.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22707 A	9990	857.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22708 A	9990	824.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22709 A	9990	860.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22710 A	9990	838.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23131 A	9990	866.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23132 A	9990	823.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23133 A	9990	882.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23134 A	9990	878.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23135 A	9990	850.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23136 A	9990	855.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23137 A	9990	865.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23138 A	9990	846.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23139 A	9990	854.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23140 A	9990	851.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23141 A	9990	849.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23142 A	9990	860.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22681 A	9990	841.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22682 A	9990	808.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22683 A	9990	863.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22684 A	9990	884.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22685 A	9990	841.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22686 A	9990	846.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22744 A	9990	752.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22741 A	9990	835.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22742 A	9990	815.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22743 A	9990	789.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22745 A	9990	753.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22746 A	9990	816.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22747 A	9990	803.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22748 A	9990	816.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22749 A	9990	832.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22750 A	9990	797.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22751 A	9990	830.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22752 A	9990	757.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22753 A	9990	876.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22754 A	9990	769.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22755 A	9990	848.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22756 A	9990	801.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22757 A	9990	814.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22758 A	9990	750.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22759 A	9990	905.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22760 A	9990	916.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22761 A	9990	886.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22762 A	9990	894.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22763 A	9990	858.400	JPM London B (VLTB)
		Running Total :	395,622,611.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 22764 A	9990	871.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22765 A	9990	874.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22766 A	9990	824.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22767 A	9990	909.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22768 A	9990	855.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22769 A	9990	903.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22770 A	9990	845.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22711 A	9990	844.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22712 A	9990	853.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22713 A	9990	855.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22714 A	9990	850.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22715 A	9990	851.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22716 A	9990	848.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22717 A	9990	799.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22718 A	9990	827.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22719 A	9990	834.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22720 A	9990	834.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22721 A	9990	866.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22722 A	9990	856.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22723 A	9990	824.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22724 A	9990	847.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22725 A	9990	866.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22726 A	9990	846.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22727 A	9990	850.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22728 A	9990	851.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22729 A	9990	844.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22730 A	9990	861.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22731 A	9990	786.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22732 A	9990	774.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22733 A	9990	813.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22734 A	9990	794.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22735 A	9990	815.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22736 A	9990	786.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22737 A	9990	823.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22738 A	9990	811.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22739 A	9990	800.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22740 A	9990	779.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23305 A	9990	838.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23306 A	9990	837.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23307 A	9990	847.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23308 A	9990	799.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23309 A	9990	878.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23310 A	9990	829.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22519 A	9990	857.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22520 A	9990	863.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22521 A	9990	838.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22522 A	9990	815.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22523 A	9990	909.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22524 A	9990	849.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22525 A	9990	844.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22526 A	9990	827.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22527 A	9990	879.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22528 A	9990	805.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22529 A	9990	871.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22530 A	9990	889.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23281 A	9990	879.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23282 A	9990	832.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23283 A	9990	804.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23284 A	9990	856.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23285 A	9990	828.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23286 A	9990	873.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23287 A	9990	827.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23288 A	9990	883.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23289 A	9990	773.900	JPM London B (VLTB)
		Running Total :	395,676,439.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 23290 A	9990	860.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23291 A	9990	786.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23292 A	9990	821.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23293 A	9990	861.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23294 A	9990	765.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23295 A	9990	852.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23296 A	9990	848.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23297 A	9990	839.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23298 A	9990	852.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23299 A	9990	834.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23300 A	9990	835.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23301 A	9990	869.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23302 A	9990	836.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23303 A	9990	825.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23304 A	9990	843.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22501 A	9990	865.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22502 A	9990	866.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22503 A	9990	861.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22504 A	9990	871.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22505 A	9990	823.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22506 A	9990	868.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22507 A	9990	879.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22508 A	9990	851.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22509 A	9990	835.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22510 A	9990	880.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22511 A	9990	828.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22512 A	9990	826.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22513 A	9990	853.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22514 A	9990	859.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22516 A	9990	874.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22517 A	9990	846.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22515 A	9990	849.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22518 A	9990	821.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22603 A	9990	856.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22604 A	9990	898.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22605 A	9990	862.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22606 A	9990	864.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22607 A	9990	903.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22608 A	9990	886.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22609 A	9990	883.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22610 A	9990	848.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22611 A	9990	887.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22612 A	9990	898.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22613 A	9990	850.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22614 A	9990	909.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22615 A	9990	886.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22616 A	9990	842.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22617 A	9990	873.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22618 A	9990	848.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22619 A	9990	921.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22620 A	9990	918.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22477 A	9990	828.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22478 A	9990	836.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22479 A	9990	846.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22480 A	9990	865.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22481 A	9990	879.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22482 A	9990	863.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22483 A	9990	824.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22484 A	9990	852.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22485 A	9990	854.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22486 A	9990	806.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22487 A	9990	807.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22488 A	9990	837.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22489 A	9990	830.400	JPM London B (VLTB)
		Running Total :	395,731,110.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 22490 A	9990	828.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22491 A	9990	831.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22492 A	9990	844.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22493 A	9990	849.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22494 A	9990	848.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22495 A	9990	846.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22496 A	9990	797.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22497 A	9990	845.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22498 A	9990	847.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22499 A	9990	858.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22500 A	9990	873.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22591 A	9990	870.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22592 A	9990	844.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22593 A	9990	762.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22594 A	9990	875.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22595 A	9990	870.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22596 A	9990	846.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22597 A	9990	858.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22598 A	9990	810.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22599 A	9990	883.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22600 A	9990	816.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22601 A	9990	814.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22602 A	9990	835.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22471 A	9990	835.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22472 A	9990	807.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22473 A	9990	878.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22474 A	9990	874.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22475 A	9990	828.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22802 A	9990	867.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22803 A	9990	861.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22476 A	9990	826.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22801 A	9990	891.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22804 A	9990	894.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22805 A	9990	942.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22806 A	9990	874.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22807 A	9990	866.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22808 A	9990	842.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22809 A	9990	921.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22810 A	9990	900.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22811 A	9990	863.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22812 A	9990	902.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22813 A	9990	892.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22814 A	9990	890.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22815 A	9990	894.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22816 A	9990	922.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22817 A	9990	896.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22818 A	9990	889.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22819 A	9990	875.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22820 A	9990	890.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22821 A	9990	873.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22822 A	9990	886.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22823 A	9990	887.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22824 A	9990	871.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22825 A	9990	916.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22826 A	9990	877.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22827 A	9990	856.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22828 A	9990	851.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22829 A	9990	906.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22830 A	9990	886.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22885 A	9990	846.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22886 A	9990	837.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22887 A	9990	838.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22888 A	9990	833.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22889 A	9990	848.700	JPM London B (VLTB)
		Running Total :	395,786,318.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 22890 A	9990	907.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22921 A	9990	832.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22922 A	9990	870.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22923 A	9990	865.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22924 A	9990	897.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22925 A	9990	934.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22926 A	9990	918.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22927 A	9990	901.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22928 A	9990	879.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22929 A	9990	873.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22930 A	9990	897.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22931 A	9990	845.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22932 A	9990	861.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22933 A	9990	908.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22934 A	9990	917.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22935 A	9990	876.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22936 A	9990	875.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22937 A	9990	845.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22938 A	9990	893.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22939 A	9990	898.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22940 A	9990	910.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22941 A	9990	887.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22942 A	9990	914.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22943 A	9990	899.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22944 A	9990	871.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22945 A	9990	880.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22946 A	9990	867.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22947 A	9990	844.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22948 A	9990	864.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22949 A	9990	819.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22950 A	9990	864.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22549 A	9990	802.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22550 A	9990	820.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22551 A	9990	815.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22552 A	9990	873.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22553 A	9990	845.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22554 A	9990	785.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22555 A	9990	785.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22556 A	9990	859.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22557 A	9990	853.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22558 A	9990	810.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22559 A	9990	822.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22560 A	9990	835.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22861 A	9990	848.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22862 A	9990	826.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22863 A	9990	851.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22864 A	9990	850.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22865 A	9990	871.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22866 A	9990	811.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22867 A	9990	789.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22868 A	9990	867.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22869 A	9990	844.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22871 A	9990	878.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22872 A	9990	858.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22870 A	9990	859.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22873 A	9990	824.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22874 A	9990	864.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22875 A	9990	898.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22876 A	9990	942.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22877 A	9990	862.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22878 A	9990	859.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22879 A	9990	835.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22880 A	9990	862.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22881 A	9990	872.900	JPM London B (VLTB)
		Running Total :	395,841,530.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 22882 A	9990	905.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22883 A	9990	852.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22884 A	9990	878.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22531 A	9990	855.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22532 A	9990	819.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22533 A	9990	862.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22534 A	9990	872.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22535 A	9990	838.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22536 A	9990	848.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22537 A	9990	801.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22538 A	9990	910.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22539 A	9990	868.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22540 A	9990	900.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22541 A	9990	777.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22542 A	9990	825.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22543 A	9990	865.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22544 A	9990	841.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22545 A	9990	851.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22546 A	9990	854.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22547 A	9990	849.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22548 A	9990	828.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22573 A	9990	827.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22574 A	9990	799.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22575 A	9990	841.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22576 A	9990	778.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22577 A	9990	811.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22578 A	9990	852.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22579 A	9990	818.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22580 A	9990	836.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22581 A	9990	856.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22582 A	9990	853.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22583 A	9990	841.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22584 A	9990	837.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22585 A	9990	844.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22586 A	9990	843.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22587 A	9990	841.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22588 A	9990	793.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22589 A	9990	849.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22590 A	9990	859.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22561 A	9990	826.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22562 A	9990	805.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22563 A	9990	856.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22564 A	9990	836.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22565 A	9990	784.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22566 A	9990	813.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22567 A	9990	846.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22568 A	9990	791.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22569 A	9990	786.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22570 A	9990	806.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22571 A	9990	835.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22572 A	9990	780.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22897 A	9990	818.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22898 A	9990	761.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22899 A	9990	889.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22900 A	9990	882.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22901 A	9990	859.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22902 A	9990	840.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22903 A	9990	821.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22904 A	9990	778.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22905 A	9990	797.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22906 A	9990	822.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22907 A	9990	825.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22908 A	9990	804.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22909 A	9990	798.300	JPM London B (VLTB)
		Running Total :	395,894,892.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 22910 A	9990	789.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22911 A	9990	806.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22912 A	9990	818.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22913 A	9990	828.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22914 A	9990	840.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22915 A	9990	811.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22916 A	9990	838.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22917 A	9990	882.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22918 A	9990	868.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22919 A	9990	796.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22920 A	9990	820.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22891 A	9990	885.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22892 A	9990	858.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22893 A	9990	787.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22894 A	9990	846.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22895 A	9990	826.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22896 A	9990	885.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22981 A	9990	849.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22982 A	9990	824.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22983 A	9990	863.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22984 A	9990	823.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22985 A	9990	851.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22986 A	9990	850.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22987 A	9990	838.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22988 A	9990	834.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22989 A	9990	874.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22990 A	9990	836.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22991 A	9990	890.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22992 A	9990	812.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22993 A	9990	798.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22994 A	9990	858.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22995 A	9990	841.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22996 A	9990	810.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22997 A	9990	824.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22998 A	9990	852.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22999 A	9990	860.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23000 A	9990	868.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23001 A	9990	819.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23002 A	9990	813.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23003 A	9990	851.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23004 A	9990	819.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23005 A	9990	856.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23006 A	9990	849.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23007 A	9990	830.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23008 A	9990	846.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23009 A	9990	868.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23010 A	9990	857.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22951 A	9990	894.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22952 A	9990	876.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22953 A	9990	847.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22954 A	9990	844.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22955 A	9990	845.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22956 A	9990	884.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22957 A	9990	878.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22958 A	9990	854.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22959 A	9990	851.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22960 A	9990	871.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22961 A	9990	859.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22962 A	9990	813.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22963 A	9990	837.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22964 A	9990	847.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22965 A	9990	835.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22966 A	9990	850.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22967 A	9990	860.900	JPM London B (VLTB)
		Running Total :	395,948,911.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 22968 A	9990	836.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22969 A	9990	852.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22970 A	9990	881.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22971 A	9990	819.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22972 A	9990	766.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22973 A	9990	839.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22974 A	9990	842.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22975 A	9990	847.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22976 A	9990	866.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22977 A	9990	805.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22978 A	9990	768.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22979 A	9990	823.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 22980 A	9990	854.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23035 A	9990	878.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23036 A	9990	888.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23037 A	9990	853.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23038 A	9990	846.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23039 A	9990	874.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 23040 A	9990	860.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5208	9990	1,023.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5209	9990	1,049.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5210	9990	1,049.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5211	9990	1,024.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5212	9990	1,031.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5213	9990	955.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5214	9990	970.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5215	9990	942.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5216	9990	993.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5217	9990	1,053.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5218	9990	1,018.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5219	9990	1,015.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5220	9990	990.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5221	9990	1,023.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5222	9990	977.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5223	9990	985.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5224	9990	967.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5225	9990	934.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5226	9990	940.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5227	9990	1,026.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5228	9990	1,014.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5229	9990	986.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5230	9990	977.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5231	9990	941.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5232	9990	1,002.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5233	9990	1,081.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5234	9990	956.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5235	9990	1,025.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5236	9990	1,033.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5237	9990	1,028.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1090	9990	1,053.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1091	9990	975.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1092	9990	1,039.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1093	9990	1,009.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1094	9990	908.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1095	9990	1,009.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1096	9990	991.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1097	9990	913.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1098	9990	985.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1099	9990	983.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1100	9990	954.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1101	9990	883.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1102	9990	904.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1103	9990	1,018.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1104	9990	1,057.400	JPM London B (VLTB)
		Running Total :	396,009,622.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1105	9990	883.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1106	9990	936.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1107	9990	816.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1108	9990	1,043.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1109	9990	1,021.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1110	9990	905.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1111	9990	1,013.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1112	9990	1,007.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1113	9990	1,066.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1114	9990	1,037.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1115	9990	1,020.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1116	9990	1,010.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1117	9990	1,007.400	JPM London B (VLTB)
Britannia Refined Metals Limited	909	9990	905.900	JPM London B (VLTB)
Britannia Refined Metals Limited	910	9990	906.200	JPM London B (VLTB)
Argor-Heraeus SA	71720	9990	984.900	JPM London B (VLTB)
Argor-Heraeus SA	71721	9990	985.200	JPM London B (VLTB)
Argor-Heraeus SA	71964	9990	936.600	JPM London B (VLTB)
Argor-Heraeus SA	71965	9990	972.800	JPM London B (VLTB)
Argor-Heraeus SA	71966	9990	955.200	JPM London B (VLTB)
Argor-Heraeus SA	71967	9990	945.400	JPM London B (VLTB)
Argor-Heraeus SA	71968	9990	935.500	JPM London B (VLTB)
Argor-Heraeus SA	71969	9990	963.200	JPM London B (VLTB)
Argor-Heraeus SA	71970	9990	946.800	JPM London B (VLTB)
Argor-Heraeus SA	71971	9990	965.700	JPM London B (VLTB)
Argor-Heraeus SA	71972	9990	952.500	JPM London B (VLTB)
Argor-Heraeus SA	71973	9990	957.300	JPM London B (VLTB)
Argor-Heraeus SA	71974	9990	933.000	JPM London B (VLTB)
Argor-Heraeus SA	71975	9990	950.200	JPM London B (VLTB)
Argor-Heraeus SA	71976	9990	978.400	JPM London B (VLTB)
Argor-Heraeus SA	71977	9990	971.500	JPM London B (VLTB)
Argor-Heraeus SA	71978	9990	954.800	JPM London B (VLTB)
Argor-Heraeus SA	71979	9990	949.300	JPM London B (VLTB)
Argor-Heraeus SA	71980	9990	920.100	JPM London B (VLTB)
Argor-Heraeus SA	71981	9990	960.300	JPM London B (VLTB)
Argor-Heraeus SA	71982	9990	973.200	JPM London B (VLTB)
Argor-Heraeus SA	71983	9990	954.700	JPM London B (VLTB)
Argor-Heraeus SA	71984	9990	956.400	JPM London B (VLTB)
Argor-Heraeus SA	71985	9990	913.700	JPM London B (VLTB)
Argor-Heraeus SA	71986	9990	948.000	JPM London B (VLTB)
Argor-Heraeus SA	71987	9990	956.900	JPM London B (VLTB)
Argor-Heraeus SA	71988	9990	931.200	JPM London B (VLTB)
Argor-Heraeus SA	71989	9990	956.000	JPM London B (VLTB)
Argor-Heraeus SA	71990	9990	978.700	JPM London B (VLTB)
Argor-Heraeus SA	71991	9990	970.800	JPM London B (VLTB)
Argor-Heraeus SA	72026	9990	937.300	JPM London B (VLTB)
Argor-Heraeus SA	72027	9990	981.000	JPM London B (VLTB)
Argor-Heraeus SA	72028	9990	975.400	JPM London B (VLTB)
Argor-Heraeus SA	72029	9990	1,002.700	JPM London B (VLTB)
Argor-Heraeus SA	72030	9990	966.900	JPM London B (VLTB)
Argor-Heraeus SA	72031	9990	939.500	JPM London B (VLTB)
Argor-Heraeus SA	72032	9990	945.000	JPM London B (VLTB)
Argor-Heraeus SA	72033	9990	964.900	JPM London B (VLTB)
Argor-Heraeus SA	72034	9990	1,008.500	JPM London B (VLTB)
Argor-Heraeus SA	72035	9990	966.100	JPM London B (VLTB)
Argor-Heraeus SA	72036	9990	969.800	JPM London B (VLTB)
Argor-Heraeus SA	72037	9990	965.800	JPM London B (VLTB)
Argor-Heraeus SA	72038	9990	976.100	JPM London B (VLTB)
Argor-Heraeus SA	72039	9990	990.200	JPM London B (VLTB)
Argor-Heraeus SA	72040	9990	961.700	JPM London B (VLTB)
Argor-Heraeus SA	72041	9990	970.600	JPM London B (VLTB)
Argor-Heraeus SA	72042	9990	970.400	JPM London B (VLTB)
Argor-Heraeus SA	72043	9990	959.000	JPM London B (VLTB)
Argor-Heraeus SA	72044	9990	913.400	JPM London B (VLTB)
		Running Total :	396,071,226.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	72045	9990	983.800	JPM London B (VLTB)
Argor-Heraeus SA	72046	9990	963.900	JPM London B (VLTB)
Argor-Heraeus SA	72047	9990	962.800	JPM London B (VLTB)
Argor-Heraeus SA	72154	9990	966.500	JPM London B (VLTB)
Argor-Heraeus SA	72155	9990	952.400	JPM London B (VLTB)
Argor-Heraeus SA	72156	9990	955.800	JPM London B (VLTB)
Argor-Heraeus SA	72157	9990	935.300	JPM London B (VLTB)
Argor-Heraeus SA	72158	9990	939.600	JPM London B (VLTB)
Argor-Heraeus SA	72159	9990	955.300	JPM London B (VLTB)
Argor-Heraeus SA	72160	9990	929.800	JPM London B (VLTB)
Argor-Heraeus SA	72161	9990	953.800	JPM London B (VLTB)
Argor-Heraeus SA	71752	9990	977.600	JPM London B (VLTB)
Argor-Heraeus SA	71753	9990	967.400	JPM London B (VLTB)
Argor-Heraeus SA	72060	9990	957.800	JPM London B (VLTB)
Argor-Heraeus SA	72061	9990	980.200	JPM London B (VLTB)
Argor-Heraeus SA	72062	9990	993.900	JPM London B (VLTB)
Argor-Heraeus SA	72063	9990	951.900	JPM London B (VLTB)
Argor-Heraeus SA	72064	9990	959.800	JPM London B (VLTB)
Argor-Heraeus SA	72065	9990	984.300	JPM London B (VLTB)
Argor-Heraeus SA	72066	9990	967.300	JPM London B (VLTB)
Argor-Heraeus SA	72067	9990	955.900	JPM London B (VLTB)
Argor-Heraeus SA	72068	9990	973.100	JPM London B (VLTB)
Argor-Heraeus SA	72069	9990	953.300	JPM London B (VLTB)
Argor-Heraeus SA	72070	9990	960.400	JPM London B (VLTB)
Argor-Heraeus SA	72071	9990	959.500	JPM London B (VLTB)
Argor-Heraeus SA	72072	9990	955.900	JPM London B (VLTB)
Argor-Heraeus SA	72073	9990	955.700	JPM London B (VLTB)
Argor-Heraeus SA	72074	9990	960.800	JPM London B (VLTB)
Argor-Heraeus SA	72075	9990	942.600	JPM London B (VLTB)
Argor-Heraeus SA	72076	9990	924.800	JPM London B (VLTB)
Argor-Heraeus SA	72077	9990	959.600	JPM London B (VLTB)
Argor-Heraeus SA	72078	9990	938.600	JPM London B (VLTB)
Argor-Heraeus SA	72079	9990	956.000	JPM London B (VLTB)
Argor-Heraeus SA	72080	9990	967.200	JPM London B (VLTB)
Argor-Heraeus SA	72081	9990	960.500	JPM London B (VLTB)
Argor-Heraeus SA	72082	9990	967.000	JPM London B (VLTB)
Argor-Heraeus SA	72083	9990	950.200	JPM London B (VLTB)
Argor-Heraeus SA	72084	9990	932.700	JPM London B (VLTB)
Argor-Heraeus SA	72085	9990	955.900	JPM London B (VLTB)
Argor-Heraeus SA	72086	9990	947.900	JPM London B (VLTB)
Argor-Heraeus SA	72087	9990	923.700	JPM London B (VLTB)
JSC Krastvetmet	C074502	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	C074503	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	C076108	9999	968.000	JPM London B (VLTB)
JSC Krastvetmet	C076206	9999	946.200	JPM London B (VLTB)
JSC Krastvetmet	C085602	9999	939.000	JPM London B (VLTB)
JSC Krastvetmet	C085606	9999	961.100	JPM London B (VLTB)
JSC Krastvetmet	C086103	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	C086301	9999	945.300	JPM London B (VLTB)
JSC Krastvetmet	C086307	9999	950.200	JPM London B (VLTB)
JSC Krastvetmet	C086404	9999	957.100	JPM London B (VLTB)
JSC Krastvetmet	C086406	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	C086507	9999	988.000	JPM London B (VLTB)
JSC Krastvetmet	C086902	9999	994.700	JPM London B (VLTB)
JSC Krastvetmet	C087007	9999	976.300	JPM London B (VLTB)
JSC Krastvetmet	C087009	9999	978.700	JPM London B (VLTB)
JSC Krastvetmet	C087104	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	C088205	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	C088509	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	C088604	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	C088701	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	C088801	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	C088807	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	C089705	9999	935.200	JPM London B (VLTB)
		Running Total :	396,132,577.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C089805	9999	940.100	JPM London B (VLTB)
JSC Krastvetmet	C090005	9999	929.700	JPM London B (VLTB)
JSC Krastvetmet	C090201	9999	983.900	JPM London B (VLTB)
JSC Krastvetmet	C090204	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	C090602	9999	944.800	JPM London B (VLTB)
JSC Krastvetmet	C090804	9999	973.800	JPM London B (VLTB)
JSC Krastvetmet	C090902	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	C086004	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	C086501	9999	982.200	JPM London B (VLTB)
JSC Krastvetmet	C086505	9999	931.300	JPM London B (VLTB)
JSC Krastvetmet	C086508	9999	980.500	JPM London B (VLTB)
JSC Krastvetmet	C086901	9999	981.800	JPM London B (VLTB)
JSC Krastvetmet	C086903	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	C087105	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	C088008	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	C088302	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	C088401	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	C088504	9999	973.000	JPM London B (VLTB)
JSC Krastvetmet	C088601	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	C088706	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	C089103	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	C089204	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	C089207	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	C089209	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	C089402	9999	952.700	JPM London B (VLTB)
JSC Krastvetmet	C089403	9999	937.800	JPM London B (VLTB)
JSC Krastvetmet	C089706	9999	933.100	JPM London B (VLTB)
JSC Krastvetmet	C089707	9999	948.100	JPM London B (VLTB)
JSC Krastvetmet	C089807	9999	937.400	JPM London B (VLTB)
JSC Krastvetmet	C089809	9999	940.600	JPM London B (VLTB)
JSC Krastvetmet	C090008	9999	941.900	JPM London B (VLTB)
JSC Krastvetmet	C090109	9999	947.500	JPM London B (VLTB)
JSC Krastvetmet	C090701	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	C090802	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	C090807	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	C091106	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	C091107	9999	944.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61704	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61801	9999	995.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61802	9999	962.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61803	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62002	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62003	9999	937.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62004	9999	960.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62005	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62006	9999	984.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62007	9999	990.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62008	9999	942.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62207	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62702	9999	916.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62703	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62705	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	63101	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	63103	9999	1,002.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	63104	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	63105	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	63201	9999	985.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	63202	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	63203	9999	941.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	63301	9999	947.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	63302	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	63303	9999	973.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	63304	9999	936.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	63305	9999	987.500	JPM London B (VLTB)
		Running Total :	396,194,025.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	63306	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	63307	9999	921.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	63308	9999	977.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62101	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62102	9999	960.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62105	9999	951.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62106	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62107	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62601	9999	942.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62602	9999	935.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62603	9999	931.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62801	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62803	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62805	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62806	9999	930.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62807	9999	946.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62808	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62901	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62902	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62903	9999	990.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62904	9999	1,008.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62905	9999	976.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62906	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62907	9999	971.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62908	9999	980.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	63001	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	63002	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	63003	9999	981.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	63004	9999	961.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	63005	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	63006	9999	985.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	63007	9999	966.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	63008	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	1110-01	9999	954.400	JPM London B (VLTB)
Kazzinc Ltd	1110-02	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	1110-03	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	1110-04	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	1110-05	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	1110-06	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	1110-07	9999	934.800	JPM London B (VLTB)
Kazzinc Ltd	1110-08	9999	955.200	JPM London B (VLTB)
Kazzinc Ltd	1111-01	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	1111-02	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	1111-03	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	1111-04	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	1111-05	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	1111-06	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	1111-07	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	1111-08	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	1111-09	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	1111-10	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	1112-01	9999	1,007.000	JPM London B (VLTB)
Kazzinc Ltd	1112-02	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	1112-03	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	1112-04	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	1112-05	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	1112-06	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	1112-07	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	1112-08	9999	1,001.300	JPM London B (VLTB)
Kazzinc Ltd	1112-09	9999	950.200	JPM London B (VLTB)
Kazzinc Ltd	1112-10	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	1113-01	9999	935.700	JPM London B (VLTB)
Kazzinc Ltd	1113-02	9999	970.100	JPM London B (VLTB)
Kazzinc Ltd	1128-07	9999	989.300	JPM London B (VLTB)
		Running Total :	396,255,830.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1128-08	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	1128-09	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	1128-10	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	1129-01	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	1129-02	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	1129-03	9999	951.700	JPM London B (VLTB)
Kazzinc Ltd	1129-04	9999	986.600	JPM London B (VLTB)
Kazzinc Ltd	1129-05	9999	932.200	JPM London B (VLTB)
Kazzinc Ltd	1129-06	9999	901.400	JPM London B (VLTB)
Kazzinc Ltd	1129-07	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	1129-08	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	1129-09	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	1129-10	9999	918.300	JPM London B (VLTB)
Kazzinc Ltd	1130-01	9999	928.800	JPM London B (VLTB)
Kazzinc Ltd	1130-02	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	1130-03	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	1130-04	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	1130-05	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	1130-06	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	1130-07	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	1130-08	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	1130-09	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	1130-10	9999	943.000	JPM London B (VLTB)
Kazzinc Ltd	1131-01	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	1131-02	9999	1,006.600	JPM London B (VLTB)
Kazzinc Ltd	1131-03	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	1131-04	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	1131-05	9999	986.800	JPM London B (VLTB)
Kazzinc Ltd	1131-06	9999	963.200	JPM London B (VLTB)
Aurubis	16330	9990	900.200	JPM London B (VLTB)
Aurubis	16325	9990	869.300	JPM London B (VLTB)
Aurubis	16324	9990	833.200	JPM London B (VLTB)
Aurubis	16323	9990	814.100	JPM London B (VLTB)
Aurubis	16322	9990	870.200	JPM London B (VLTB)
Aurubis	16321	9990	824.300	JPM London B (VLTB)
Aurubis	15990	9990	851.800	JPM London B (VLTB)
Aurubis	15989	9990	814.900	JPM London B (VLTB)
Aurubis	15988	9990	833.100	JPM London B (VLTB)
Aurubis	15987	9990	836.700	JPM London B (VLTB)
Aurubis	15986	9990	840.900	JPM London B (VLTB)
Aurubis	15985	9990	855.200	JPM London B (VLTB)
Aurubis	15984	9990	844.600	JPM London B (VLTB)
Aurubis	15983	9990	840.400	JPM London B (VLTB)
Aurubis	15982	9990	823.100	JPM London B (VLTB)
Aurubis	15981	9990	858.400	JPM London B (VLTB)
Aurubis	15980	9990	820.300	JPM London B (VLTB)
Aurubis	15979	9990	834.000	JPM London B (VLTB)
Aurubis	15978	9990	831.700	JPM London B (VLTB)
Aurubis	15977	9990	837.100	JPM London B (VLTB)
Aurubis	15976	9990	863.700	JPM London B (VLTB)
Aurubis	15975	9990	829.000	JPM London B (VLTB)
Aurubis	15974	9990	852.300	JPM London B (VLTB)
Aurubis	15973	9990	784.400	JPM London B (VLTB)
Aurubis	15972	9990	856.900	JPM London B (VLTB)
Aurubis	15971	9990	839.100	JPM London B (VLTB)
Aurubis	15970	9990	821.400	JPM London B (VLTB)
Aurubis	15969	9990	823.100	JPM London B (VLTB)
Aurubis	15968	9990	881.300	JPM London B (VLTB)
Aurubis	15967	9990	906.400	JPM London B (VLTB)
Aurubis	15966	9990	881.800	JPM London B (VLTB)
Aurubis	15965	9990	887.800	JPM London B (VLTB)
Aurubis	15964	9990	893.900	JPM London B (VLTB)
Aurubis	15963	9990	891.700	JPM London B (VLTB)
Aurubis	15962	9990	863.900	JPM London B (VLTB)
		Running Total :	396,313,401.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	15961	9990	879.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11100513	9999	997.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11100512	9999	986.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11100511	9999	975.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11100510	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11100509	9999	996.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11100508	9999	984.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11100507	9999	970.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11100506	9999	982.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11100505	9999	990.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11100504	9999	993.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11100503	9999	1,005.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11100502	9999	1,014.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11100501	9999	971.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11100500	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11100499	9999	987.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11100498	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11100497	9999	996.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11100496	9999	975.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11100495	9999	967.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11100494	9999	968.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11100493	9999	994.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11100492	9999	987.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11100491	9999	985.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11100490	9999	1,017.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11100489	9999	986.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11100488	9999	984.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11100487	9999	980.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11100486	9999	987.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11100485	9999	1,015.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11100484	9999	1,001.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11102912	9999	1,001.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11102911	9999	1,002.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11102910	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11102909	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11102908	9999	984.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11102907	9999	994.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11102906	9999	988.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11102905	9999	993.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11102904	9999	989.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11102903	9999	993.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11102902	9999	1,008.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11102901	9999	974.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11102900	9999	996.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11102899	9999	998.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11102898	9999	981.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11102897	9999	983.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11102896	9999	979.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11102895	9999	1,002.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11102894	9999	964.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11102893	9999	986.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11102892	9999	1,016.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11102891	9999	1,010.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11102890	9999	1,009.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11102889	9999	996.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11102888	9999	977.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11102887	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11102886	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11102885	9999	995.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11102884	9999	1,005.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11102883	9999	1,011.800	JPM London B (VLTB)
Boliden Commercial AB	NR 2943	9999	991.900	JPM London B (VLTB)
Boliden Commercial AB	NR 2956	9999	992.400	JPM London B (VLTB)
Boliden Commercial AB	NR 2942	9999	997.200	JPM London B (VLTB)
		Running Total :	396,376,682.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Boliden Commercial AB	NR 2958	9999	997.200	JPM London B (VLTB)
Boliden Commercial AB	NR 2941	9999	1,000.700	JPM London B (VLTB)
Boliden Commercial AB	NR 2954	9999	1,003.700	JPM London B (VLTB)
Boliden Commercial AB	NR 2950	9999	1,006.800	JPM London B (VLTB)
Boliden Commercial AB	NR 2955	9999	1,010.500	JPM London B (VLTB)
Boliden Commercial AB	NR 2968	9999	1,010.600	JPM London B (VLTB)
Boliden Commercial AB	NR 2959	9999	1,011.900	JPM London B (VLTB)
Boliden Commercial AB	NR 2949	9999	1,012.400	JPM London B (VLTB)
Boliden Commercial AB	NR 2957	9999	1,012.900	JPM London B (VLTB)
Boliden Commercial AB	NR 2964	9999	1,013.500	JPM London B (VLTB)
Boliden Commercial AB	NR 2962	9999	1,016.700	JPM London B (VLTB)
Boliden Commercial AB	NR 2952	9999	1,016.900	JPM London B (VLTB)
Boliden Commercial AB	NR 2948	9999	1,017.100	JPM London B (VLTB)
Boliden Commercial AB	NR 2966	9999	1,021.100	JPM London B (VLTB)
Boliden Commercial AB	NR 2947	9999	1,022.500	JPM London B (VLTB)
Boliden Commercial AB	NR 2951	9999	1,023.600	JPM London B (VLTB)
Boliden Commercial AB	NR 2946	9999	1,030.700	JPM London B (VLTB)
Boliden Commercial AB	NR 2965	9999	1,031.000	JPM London B (VLTB)
Boliden Commercial AB	NR 2945	9999	1,031.800	JPM London B (VLTB)
Boliden Commercial AB	NR 2961	9999	1,036.800	JPM London B (VLTB)
Boliden Commercial AB	NR 2944	9999	1,037.300	JPM London B (VLTB)
Boliden Commercial AB	NR 2953	9999	1,046.900	JPM London B (VLTB)
Boliden Commercial AB	NR 2969	9999	1,048.900	JPM London B (VLTB)
Boliden Commercial AB	NR 2967	9999	1,054.400	JPM London B (VLTB)
Boliden Commercial AB	NR 2963	9999	1,065.700	JPM London B (VLTB)
Boliden Commercial AB	NR 2970	9999	1,072.600	JPM London B (VLTB)
Boliden Commercial AB	NR 2960	9999	1,084.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201313009	9999	914.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201312425	9999	918.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201313011	9999	921.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201313003	9999	937.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201313007	9999	943.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201313008	9999	944.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201313002	9999	948.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201312416	9999	949.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201313010	9999	951.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201312415	9999	952.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201312418	9999	954.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201313001	9999	957.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201313004	9999	962.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201312412	9999	963.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201312413	9999	966.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201312410	9999	966.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201312421	9999	967.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201312411	9999	970.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201312417	9999	973.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201312414	9999	978.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201312422	9999	982.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201312420	9999	983.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201312419	9999	984.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201312408	9999	986.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201312409	9999	986.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201313005	9999	987.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201312426	9999	987.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201313006	9999	988.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201312424	9999	997.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201312423	9999	998.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022265	9999	937.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022239	9999	938.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022247	9999	939.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022259	9999	941.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022250	9999	945.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022252	9999	945.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022260	9999	957.700	JPM London B (VLTB)
		Running Total :	396,439,951.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Dowa Metals & Mining Co Ltd	2013022253	9999	960.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022264	9999	960.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022246	9999	961.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022257	9999	963.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022248	9999	963.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022237	9999	964.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022254	9999	965.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022241	9999	971.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022238	9999	972.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022240	9999	973.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022251	9999	978.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022243	9999	979.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022263	9999	981.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022242	9999	982.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022258	9999	982.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022245	9999	983.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022244	9999	985.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022256	9999	985.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022249	9999	986.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022236	9999	987.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022255	9999	992.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022262	9999	994.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2013022261	9999	1,003.600	JPM London B (VLTB)
JSC Krastvetmet	B 177504	9999	944.500	JPM London B (VLTB)
JSC Krastvetmet	B 172904	9999	952.000	JPM London B (VLTB)
JSC Krastvetmet	B 167607	9999	955.500	JPM London B (VLTB)
JSC Krastvetmet	B 172902	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	B 177607	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	B 172106	9999	966.400	JPM London B (VLTB)
JSC Krastvetmet	B 171802	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	B 174203	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	B 177909	9999	968.000	JPM London B (VLTB)
JSC Krastvetmet	B 178503	9999	968.100	JPM London B (VLTB)
JSC Krastvetmet	B 177508	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	B 173002	9999	970.100	JPM London B (VLTB)
JSC Krastvetmet	B 173008	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	B 177605	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	B 173004	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	B 171408	9999	972.600	JPM London B (VLTB)
JSC Krastvetmet	B 172908	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	B 177707	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	B 174101	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	B 174208	9999	973.400	JPM London B (VLTB)
JSC Krastvetmet	B 172001	9999	976.200	JPM London B (VLTB)
JSC Krastvetmet	B 174105	9999	979.100	JPM London B (VLTB)
JSC Krastvetmet	B 173102	9999	979.300	JPM London B (VLTB)
JSC Krastvetmet	B 177608	9999	979.500	JPM London B (VLTB)
JSC Krastvetmet	B 174102	9999	979.600	JPM London B (VLTB)
JSC Krastvetmet	B 172308	9999	980.700	JPM London B (VLTB)
JSC Krastvetmet	B 167705	9999	981.600	JPM London B (VLTB)
JSC Krastvetmet	B 171805	9999	981.800	JPM London B (VLTB)
JSC Krastvetmet	B 173009	9999	987.100	JPM London B (VLTB)
JSC Krastvetmet	B 177501	9999	989.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012112636	9999	953.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012112646	9999	955.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012112638	9999	960.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012112650	9999	961.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012112631	9999	962.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012112651	9999	963.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012112626	9999	972.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012112629	9999	973.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012112649	9999	976.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012112640	9999	978.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012112635	9999	979.000	JPM London B (VLTB)
		Running Total :	396,502,203.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Dowa Metals & Mining Co Ltd	2012112644	9999	980.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012112671	9999	986.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012112625	9999	989.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012112630	9999	990.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012112628	9999	993.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012112647	9999	993.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012112648	9999	993.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012112624	9999	994.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012112642	9999	995.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012112643	9999	997.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012112639	9999	1,000.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012112641	9999	1,001.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012112645	9999	1,002.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012112669	9999	1,002.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012112632	9999	1,004.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012112627	9999	1,005.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012112637	9999	1,005.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012112633	9999	1,007.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2012112670	9999	1,009.200	JPM London B (VLTB)
Aurubis	34820	9990	870.100	JPM London B (VLTB)
Aurubis	34821	9990	835.600	JPM London B (VLTB)
Aurubis	34822	9990	830.800	JPM London B (VLTB)
Aurubis	34823	9990	839.500	JPM London B (VLTB)
Aurubis	34824	9990	848.500	JPM London B (VLTB)
Aurubis	34825	9990	807.800	JPM London B (VLTB)
Aurubis	34826	9990	808.000	JPM London B (VLTB)
Aurubis	34827	9990	815.400	JPM London B (VLTB)
Aurubis	34828	9990	831.300	JPM London B (VLTB)
Aurubis	34829	9990	816.100	JPM London B (VLTB)
Aurubis	34830	9990	830.400	JPM London B (VLTB)
Aurubis	34831	9990	875.800	JPM London B (VLTB)
Aurubis	35102	9990	907.300	JPM London B (VLTB)
Aurubis	35103	9990	901.000	JPM London B (VLTB)
Aurubis	35104	9990	862.900	JPM London B (VLTB)
Aurubis	35105	9990	855.200	JPM London B (VLTB)
Aurubis	35106	9990	860.600	JPM London B (VLTB)
Aurubis	35107	9990	880.100	JPM London B (VLTB)
Aurubis	35108	9990	862.500	JPM London B (VLTB)
Aurubis	35109	9990	860.100	JPM London B (VLTB)
Aurubis	35110	9990	882.600	JPM London B (VLTB)
Aurubis	35111	9990	808.300	JPM London B (VLTB)
Aurubis	35112	9990	854.500	JPM London B (VLTB)
Aurubis	35113	9990	829.500	JPM London B (VLTB)
Aurubis	35114	9990	839.000	JPM London B (VLTB)
Aurubis	35115	9990	845.000	JPM London B (VLTB)
Aurubis	35116	9990	817.600	JPM London B (VLTB)
Aurubis	35117	9990	813.400	JPM London B (VLTB)
Aurubis	35118	9990	828.500	JPM London B (VLTB)
Aurubis	35119	9990	868.200	JPM London B (VLTB)
Aurubis	35120	9990	864.900	JPM London B (VLTB)
Aurubis	35121	9990	827.800	JPM London B (VLTB)
Aurubis	35122	9990	813.600	JPM London B (VLTB)
Aurubis	35123	9990	828.900	JPM London B (VLTB)
Aurubis	35124	9990	826.100	JPM London B (VLTB)
Aurubis	35125	9990	835.300	JPM London B (VLTB)
Aurubis	34412	9990	865.000	JPM London B (VLTB)
Aurubis	34413	9990	870.000	JPM London B (VLTB)
Aurubis	34414	9990	827.500	JPM London B (VLTB)
Aurubis	34415	9990	836.300	JPM London B (VLTB)
Aurubis	34416	9990	818.100	JPM London B (VLTB)
Aurubis	34417	9990	846.000	JPM London B (VLTB)
Aurubis	34418	9990	839.500	JPM London B (VLTB)
Aurubis	34419	9990	789.900	JPM London B (VLTB)
Aurubis	34420	9990	823.800	JPM London B (VLTB)
		Running Total :	396,559,053.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	34421	9990	846.000	JPM London B (VLTB)
Aurubis	34422	9990	857.700	JPM London B (VLTB)
Aurubis	34423	9990	863.000	JPM London B (VLTB)
Aurubis	34424	9990	832.000	JPM London B (VLTB)
Aurubis	34425	9990	836.700	JPM London B (VLTB)
Aurubis	34426	9990	845.200	JPM London B (VLTB)
Aurubis	34427	9990	849.900	JPM London B (VLTB)
Aurubis	34428	9990	851.800	JPM London B (VLTB)
Aurubis	34429	9990	841.800	JPM London B (VLTB)
Aurubis	34430	9990	845.600	JPM London B (VLTB)
Aurubis	34431	9990	817.900	JPM London B (VLTB)
Aurubis	34432	9990	856.400	JPM London B (VLTB)
Aurubis	34433	9990	846.300	JPM London B (VLTB)
Aurubis	34434	9990	879.400	JPM London B (VLTB)
Aurubis	34435	9990	912.900	JPM London B (VLTB)
Aurubis	34436	9990	874.300	JPM London B (VLTB)
Aurubis	34437	9990	852.800	JPM London B (VLTB)
Aurubis	34438	9990	830.600	JPM London B (VLTB)
Aurubis	34439	9990	851.800	JPM London B (VLTB)
Aurubis	34440	9990	833.900	JPM London B (VLTB)
Aurubis	34441	9990	867.700	JPM London B (VLTB)
Aurubis	34922	9990	865.200	JPM London B (VLTB)
Aurubis	34923	9990	879.000	JPM London B (VLTB)
Aurubis	34924	9990	861.800	JPM London B (VLTB)
Aurubis	34925	9990	841.000	JPM London B (VLTB)
Aurubis	34926	9990	852.200	JPM London B (VLTB)
Aurubis	34927	9990	866.200	JPM London B (VLTB)
Aurubis	34346	9990	844.000	JPM London B (VLTB)
Aurubis	34347	9990	827.300	JPM London B (VLTB)
Aurubis	34348	9990	760.200	JPM London B (VLTB)
Aurubis	34349	9990	867.500	JPM London B (VLTB)
Aurubis	34350	9990	839.200	JPM London B (VLTB)
Aurubis	34351	9990	839.900	JPM London B (VLTB)
Aurubis	34982	9990	869.300	JPM London B (VLTB)
Aurubis	34983	9990	863.900	JPM London B (VLTB)
Aurubis	34984	9990	864.400	JPM London B (VLTB)
Aurubis	34985	9990	845.600	JPM London B (VLTB)
Aurubis	34986	9990	882.300	JPM London B (VLTB)
Aurubis	34987	9990	846.600	JPM London B (VLTB)
Aurubis	34988	9990	855.200	JPM London B (VLTB)
Aurubis	34989	9990	860.800	JPM London B (VLTB)
Aurubis	34990	9990	854.300	JPM London B (VLTB)
Aurubis	34991	9990	860.500	JPM London B (VLTB)
Aurubis	34992	9990	878.900	JPM London B (VLTB)
Aurubis	34993	9990	841.200	JPM London B (VLTB)
Aurubis	34994	9990	862.400	JPM London B (VLTB)
Aurubis	34995	9990	857.500	JPM London B (VLTB)
Aurubis	34996	9990	835.100	JPM London B (VLTB)
Aurubis	34997	9990	850.500	JPM London B (VLTB)
Aurubis	34998	9990	884.300	JPM London B (VLTB)
Aurubis	34999	9990	858.800	JPM London B (VLTB)
Aurubis	35000	9990	841.900	JPM London B (VLTB)
Aurubis	35001	9990	855.500	JPM London B (VLTB)
Aurubis	35002	9990	860.800	JPM London B (VLTB)
Aurubis	35003	9990	791.800	JPM London B (VLTB)
Aurubis	35004	9990	785.500	JPM London B (VLTB)
Aurubis	35005	9990	823.900	JPM London B (VLTB)
Aurubis	35006	9990	821.100	JPM London B (VLTB)
Aurubis	35007	9990	782.300	JPM London B (VLTB)
Aurubis	35008	9990	819.100	JPM London B (VLTB)
Aurubis	35009	9990	787.900	JPM London B (VLTB)
Aurubis	35010	9990	833.500	JPM London B (VLTB)
Aurubis	35011	9990	819.700	JPM London B (VLTB)
Aurubis	39056	9990	890.900	JPM London B (VLTB)
		Running Total :	396,613,276.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	39057	9990	891.600	JPM London B (VLTB)
Aurubis	39058	9990	886.400	JPM London B (VLTB)
Aurubis	39059	9990	912.500	JPM London B (VLTB)
Aurubis	39060	9990	848.300	JPM London B (VLTB)
Aurubis	39061	9990	795.000	JPM London B (VLTB)
Aurubis	39122	9990	896.000	JPM London B (VLTB)
Aurubis	39123	9990	904.500	JPM London B (VLTB)
Aurubis	39124	9990	850.300	JPM London B (VLTB)
Aurubis	39125	9990	907.600	JPM London B (VLTB)
Aurubis	39126	9990	900.200	JPM London B (VLTB)
Aurubis	39127	9990	871.100	JPM London B (VLTB)
Aurubis	39128	9990	847.800	JPM London B (VLTB)
Aurubis	39129	9990	906.000	JPM London B (VLTB)
Aurubis	39130	9990	921.900	JPM London B (VLTB)
Aurubis	39131	9990	890.300	JPM London B (VLTB)
Aurubis	39132	9990	897.200	JPM London B (VLTB)
Aurubis	39133	9990	854.900	JPM London B (VLTB)
Aurubis	39134	9990	860.000	JPM London B (VLTB)
Aurubis	39135	9990	818.600	JPM London B (VLTB)
Aurubis	39136	9990	877.700	JPM London B (VLTB)
Aurubis	39137	9990	884.000	JPM London B (VLTB)
Aurubis	39138	9990	831.600	JPM London B (VLTB)
Aurubis	39139	9990	833.600	JPM London B (VLTB)
Aurubis	39140	9990	829.700	JPM London B (VLTB)
Aurubis	39141	9990	900.100	JPM London B (VLTB)
Aurubis	39142	9990	860.900	JPM London B (VLTB)
Aurubis	39143	9990	843.100	JPM London B (VLTB)
Aurubis	39144	9990	879.500	JPM London B (VLTB)
Aurubis	39145	9990	882.400	JPM London B (VLTB)
Aurubis	39146	9990	870.100	JPM London B (VLTB)
Aurubis	39147	9990	879.200	JPM London B (VLTB)
Aurubis	39148	9990	877.600	JPM London B (VLTB)
Aurubis	39149	9990	895.900	JPM London B (VLTB)
Aurubis	39150	9990	875.700	JPM London B (VLTB)
Aurubis	39151	9990	852.100	JPM London B (VLTB)
MKS Pamp SA	B1855.43.04	9990	1,016.700	JPM London B (VLTB)
MKS Pamp SA	B1855.43.05	9990	1,022.700	JPM London B (VLTB)
MKS Pamp SA	B1855.43.06	9990	1,022.800	JPM London B (VLTB)
MKS Pamp SA	B1855.43.07	9990	999.200	JPM London B (VLTB)
MKS Pamp SA	B1855.43.08	9990	1,015.700	JPM London B (VLTB)
MKS Pamp SA	B1855.44.01	9990	1,014.000	JPM London B (VLTB)
MKS Pamp SA	B1855.44.02	9990	987.000	JPM London B (VLTB)
MKS Pamp SA	B1855.44.03	9990	1,011.000	JPM London B (VLTB)
MKS Pamp SA	B1855.44.04	9990	1,008.800	JPM London B (VLTB)
MKS Pamp SA	B1855.44.05	9990	989.300	JPM London B (VLTB)
MKS Pamp SA	B1855.44.06	9990	993.500	JPM London B (VLTB)
MKS Pamp SA	B1855.46.01	9990	1,003.000	JPM London B (VLTB)
MKS Pamp SA	B1855.46.02	9990	1,012.800	JPM London B (VLTB)
MKS Pamp SA	B1855.46.03	9990	1,017.200	JPM London B (VLTB)
MKS Pamp SA	B1855.46.04	9990	1,048.000	JPM London B (VLTB)
MKS Pamp SA	B1855.46.05	9990	1,008.100	JPM London B (VLTB)
MKS Pamp SA	B1855.46.06	9990	1,013.100	JPM London B (VLTB)
MKS Pamp SA	B1855.46.07	9990	999.900	JPM London B (VLTB)
MKS Pamp SA	B1855.46.08	9990	995.300	JPM London B (VLTB)
MKS Pamp SA	B1855.47.01	9990	996.800	JPM London B (VLTB)
MKS Pamp SA	B1855.47.02	9990	1,015.300	JPM London B (VLTB)
MKS Pamp SA	B1855.47.03	9990	1,000.600	JPM London B (VLTB)
MKS Pamp SA	B1855.47.04	9990	1,089.000	JPM London B (VLTB)
MKS Pamp SA	B1855.47.05	9990	1,022.100	JPM London B (VLTB)
MKS Pamp SA	B1855.47.06	9990	1,008.900	JPM London B (VLTB)
MKS Pamp SA	B1855.47.07	9990	978.900	JPM London B (VLTB)
MKS Pamp SA	B1855.47.08	9990	1,037.200	JPM London B (VLTB)
MKS Pamp SA	B1855.47.09	9990	1,024.200	JPM London B (VLTB)
MKS Pamp SA	B1855.48.01	9990	1,015.000	JPM London B (VLTB)
		Running Total :	396,673,175.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	B1855.48.02	9990	995.800	JPM London B (VLTB)
Metalor Technologies SA	629600	9990	931.800	JPM London B (VLTB)
Metalor Technologies SA	629601	9990	896.000	JPM London B (VLTB)
Metalor Technologies SA	629602	9990	929.100	JPM London B (VLTB)
Metalor Technologies SA	629603	9990	879.100	JPM London B (VLTB)
Metalor Technologies SA	629604	9990	889.200	JPM London B (VLTB)
Metalor Technologies SA	629605	9990	869.200	JPM London B (VLTB)
Metalor Technologies SA	629606	9990	944.700	JPM London B (VLTB)
Metalor Technologies SA	629607	9990	992.800	JPM London B (VLTB)
Metalor Technologies SA	629608	9990	1,000.500	JPM London B (VLTB)
Metalor Technologies SA	629609	9990	973.200	JPM London B (VLTB)
Metalor Technologies SA	629610	9990	981.300	JPM London B (VLTB)
Metalor Technologies SA	629611	9990	968.300	JPM London B (VLTB)
Metalor Technologies SA	629612	9990	974.300	JPM London B (VLTB)
Metalor Technologies SA	629613	9990	1,017.000	JPM London B (VLTB)
Metalor Technologies SA	629614	9990	1,009.600	JPM London B (VLTB)
Metalor Technologies SA	629615	9990	937.800	JPM London B (VLTB)
Metalor Technologies SA	629616	9990	916.400	JPM London B (VLTB)
Metalor Technologies SA	629617	9990	908.600	JPM London B (VLTB)
Metalor Technologies SA	629618	9990	949.800	JPM London B (VLTB)
Metalor Technologies SA	629619	9990	938.200	JPM London B (VLTB)
Metalor Technologies SA	629725	9990	876.000	JPM London B (VLTB)
Metalor Technologies SA	629726	9990	875.700	JPM London B (VLTB)
Metalor Technologies SA	629727	9990	865.200	JPM London B (VLTB)
Metalor Technologies SA	629728	9990	954.300	JPM London B (VLTB)
Metalor Technologies SA	629729	9990	869.900	JPM London B (VLTB)
Metalor Technologies SA	629730	9990	903.400	JPM London B (VLTB)
Metalor Technologies SA	629731	9990	926.000	JPM London B (VLTB)
Metalor Technologies SA	629732	9990	915.600	JPM London B (VLTB)
Metalor Technologies SA	629733	9990	869.600	JPM London B (VLTB)
Metalor Technologies SA	629734	9990	932.300	JPM London B (VLTB)
KGHM Polska Miedz SA	9977	9999	1,003.800	JPM London B (VLTB)
KGHM Polska Miedz SA	9976	9999	1,004.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9975	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	9974	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	9957	9999	982.400	JPM London B (VLTB)
KGHM Polska Miedz SA	9956	9999	1,003.400	JPM London B (VLTB)
KGHM Polska Miedz SA	9955	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	9954	9999	1,003.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9935	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	9934	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	9817	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	9816	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9797	9999	997.100	JPM London B (VLTB)
KGHM Polska Miedz SA	9796	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	9795	9999	1,016.100	JPM London B (VLTB)
KGHM Polska Miedz SA	9794	9999	990.400	JPM London B (VLTB)
KGHM Polska Miedz SA	9997	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9996	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	9995	9999	1,023.100	JPM London B (VLTB)
KGHM Polska Miedz SA	9994	9999	1,012.800	JPM London B (VLTB)
KGHM Polska Miedz SA	9837	9999	1,027.100	JPM London B (VLTB)
KGHM Polska Miedz SA	9836	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	9835	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9834	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	9619	9999	1,013.900	JPM London B (VLTB)
KGHM Polska Miedz SA	9618	9999	993.900	JPM London B (VLTB)
KGHM Polska Miedz SA	9617	9999	1,019.300	JPM London B (VLTB)
KGHM Polska Miedz SA	9616	9999	1,009.700	JPM London B (VLTB)
KGHM Polska Miedz SA	9599	9999	940.500	JPM London B (VLTB)
KGHM Polska Miedz SA	9598	9999	980.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9597	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9596	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	9815	9999	999.300	JPM London B (VLTB)
		Running Total :	396,735,214.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	9933	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	9932	9999	1,025.500	JPM London B (VLTB)
KGHM Polska Miedz SA	9931	9999	987.500	JPM London B (VLTB)
KGHM Polska Miedz SA	9930	9999	1,012.700	JPM London B (VLTB)
KGHM Polska Miedz SA	9929	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	9928	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	9927	9999	1,001.000	JPM London B (VLTB)
KGHM Polska Miedz SA	9926	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	9925	9999	1,011.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9924	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	9923	9999	1,018.000	JPM London B (VLTB)
KGHM Polska Miedz SA	9922	9999	1,066.400	JPM London B (VLTB)
KGHM Polska Miedz SA	9921	9999	1,016.500	JPM London B (VLTB)
KGHM Polska Miedz SA	9920	9999	986.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9919	9999	1,013.400	JPM London B (VLTB)
KGHM Polska Miedz SA	9918	9999	1,013.800	JPM London B (VLTB)
KGHM Polska Miedz SA	9913	9999	1,022.100	JPM London B (VLTB)
KGHM Polska Miedz SA	9912	9999	1,021.200	JPM London B (VLTB)
KGHM Polska Miedz SA	9911	9999	1,007.500	JPM London B (VLTB)
KGHM Polska Miedz SA	9910	9999	1,021.000	JPM London B (VLTB)
KGHM Polska Miedz SA	9909	9999	995.900	JPM London B (VLTB)
KGHM Polska Miedz SA	9908	9999	991.300	JPM London B (VLTB)
KGHM Polska Miedz SA	9907	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	9906	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	9905	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9904	9999	1,023.500	JPM London B (VLTB)
KGHM Polska Miedz SA	9903	9999	998.100	JPM London B (VLTB)
KGHM Polska Miedz SA	9902	9999	994.100	JPM London B (VLTB)
KGHM Polska Miedz SA	9901	9999	986.400	JPM London B (VLTB)
KGHM Polska Miedz SA	9900	9999	1,029.200	JPM London B (VLTB)
KGHM Polska Miedz SA	9899	9999	993.300	JPM London B (VLTB)
KGHM Polska Miedz SA	9898	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5216309	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5216308	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5216307	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5216306	9999	965.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5216305	9999	959.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5216304	9999	955.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5216303	9999	952.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5216302	9999	964.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5216301	9999	972.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5215509	9999	942.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5215508	9999	953.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5215507	9999	963.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5215506	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5215505	9999	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5215504	9999	951.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5215503	9999	966.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5215502	9999	973.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5215501	9999	959.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5215309	9999	970.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5215308	9999	952.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5215307	9999	964.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5215306	9999	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5215305	9999	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5215304	9999	974.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5215303	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5215302	9999	945.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5215301	9999	964.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5210210	9999	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5210209	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5210208	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255709	9999	961.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255708	9999	972.600	JPM London B (VLTB)
		Running Total :	396,798,554.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	5255707	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255706	9999	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255705	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5255704	9999	977.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5270206	9990	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5270207	9990	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5270209	9990	968.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5270210	9990	960.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035301	9990	972.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035302	9990	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035303	9990	1,015.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035304	9990	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035305	9990	997.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035306	9990	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035307	9990	1,007.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035308	9990	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035309	9990	999.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035402	9990	970.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035403	9990	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035404	9990	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035405	9990	999.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	5270208	9990	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035407	9990	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035408	9990	1,000.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035409	9990	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035501	9990	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035502	9990	958.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035503	9990	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035504	9990	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035505	9990	966.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035506	9990	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035507	9990	962.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035508	9990	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035509	9990	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030501	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030502	9999	997.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030503	9999	1,014.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030504	9999	1,011.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030505	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030506	9999	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045101	9999	962.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045102	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045103	9999	967.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045104	9999	976.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045105	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045106	9999	970.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045107	9999	958.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045108	9999	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045109	9999	998.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045201	9999	1,022.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045202	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045203	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045204	9999	950.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045205	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045206	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045207	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045208	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045209	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045301	9999	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045302	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045303	9999	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045304	9999	1,009.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045305	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045306	9999	997.500	JPM London B (VLTB)
		Running Total :	396,861,735.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	6045307	9999	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045308	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051007	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051008	9999	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051009	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6051010	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030507	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030508	9999	1,011.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030509	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030510	9999	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030601	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030602	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030603	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030604	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030605	9999	993.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030606	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030607	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030608	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030609	9999	1,001.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030610	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031301	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031302	9999	988.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031303	9999	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031304	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031305	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031306	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031307	9999	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031308	9999	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031309	9999	974.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6031310	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045407	9999	966.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045408	9999	961.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045409	9999	962.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045501	9999	969.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045502	9999	1,002.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045503	9999	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045504	9999	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045505	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045506	9999	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045508	9999	974.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045509	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045507	9999	977.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030303	9999	1,021.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030304	9999	971.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030305	9999	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030306	9999	993.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030307	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030308	9999	955.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030309	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030310	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030802	9999	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030801	9999	962.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030803	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030804	9999	985.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030805	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030806	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030807	9999	985.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030808	9999	973.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030809	9999	972.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030810	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041101	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041102	9999	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041103	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041104	9999	992.600	JPM London B (VLTB)
		Running Total :	396,924,900.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	6041105	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041106	9999	1,016.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041107	9999	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041108	9999	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041109	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041110	9999	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6041308	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045309	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045401	9999	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045402	9999	986.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045403	9999	968.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045404	9999	977.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045405	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6045406	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030301	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030302	9999	965.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030901	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030902	9999	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030903	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030904	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030905	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030906	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030907	9999	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030908	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030909	9999	983.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030910	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030201	9999	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030202	9999	970.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030203	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035601	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035602	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035603	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035604	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035605	9999	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035606	9999	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035607	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035608	9999	971.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035609	9999	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035801	9999	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035802	9999	971.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035803	9999	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035804	9999	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035805	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035806	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035807	9999	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035808	9999	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035809	9999	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036301	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036302	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036303	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6025401	9999	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6025402	9999	968.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6025403	9999	955.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6025404	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6025405	9999	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6025406	9999	938.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6025407	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6025408	9999	947.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6025409	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6025801	9999	969.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6025805	9999	935.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6025806	9999	937.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6025807	9999	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6025808	9999	958.600	JPM London B (VLTB)
		Running Total :	396,987,790.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	6025809	9999	949.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030101	9999	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030102	9999	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030103	9999	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030104	9999	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030105	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030106	9999	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030107	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030108	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030204	9999	973.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030205	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030206	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030207	9999	972.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030208	9999	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030209	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030210	9999	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036304	9999	952.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036305	9999	969.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036306	9999	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036307	9999	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036308	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036309	9999	961.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030401	9999	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030402	9999	984.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030405	9999	984.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030406	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035101	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035102	9999	949.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030403	9999	967.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6030404	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035106	9999	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035107	9999	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035108	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035109	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035201	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035202	9999	964.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035203	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035204	9999	990.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035205	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035206	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035207	9999	964.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035208	9999	991.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6035209	9999	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036101	9999	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036102	9999	962.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036103	9999	992.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036104	9999	954.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036105	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036106	9999	975.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036107	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036108	9999	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036109	9999	985.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036204	9999	966.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036205	9999	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036206	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036207	9999	979.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036208	9999	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	6036209	9999	970.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	728	9999	1,042.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	729	9999	1,048.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	730	9999	1,025.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	731	9999	1,035.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	732	9999	1,020.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	733	9999	1,012.300	JPM London B (VLTB)
		Running Total :	397,050,845.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	734	9999	1,034.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	735	9999	1,045.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	736	9999	1,030.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	737	9999	1,053.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	738	9999	1,028.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	739	9999	1,042.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	740	9999	1,028.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	741	9999	994.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	742	9999	1,036.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	743	9999	998.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	744	9999	969.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	745	9999	979.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	746	9999	988.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	747	9999	992.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	748	9999	987.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	749	9999	979.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	750	9999	985.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	751	9999	984.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	752	9999	973.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	753	9999	1,007.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	754	9999	1,027.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	755	9999	1,040.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	756	9999	1,038.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	757	9999	1,027.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	759	9999	1,020.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1070	9999	1,048.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1071	9999	1,051.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1072	9999	1,029.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1073	9999	1,062.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1074	9999	1,016.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1012	9999	1,018.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1013	9999	934.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1014	9999	998.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1015	9999	999.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1016	9999	1,027.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1017	9999	1,011.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1018	9999	1,003.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1019	9999	1,019.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1020	9999	1,026.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1021	9999	1,056.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1044	9999	1,002.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1045	9999	1,006.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1046	9999	1,023.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1047	9999	941.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1048	9999	978.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1049	9999	1,020.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1050	9999	1,030.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1051	9999	1,049.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1052	9999	1,014.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1053	9999	1,005.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1054	9999	1,031.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1055	9999	1,020.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1056	9999	1,052.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1057	9999	1,027.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1058	9999	1,052.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1059	9999	1,035.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1060	9999	1,016.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1061	9999	1,042.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1062	9999	1,050.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1063	9999	1,027.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1064	9999	1,041.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1065	9999	1,016.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1066	9999	1,006.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1067	9999	1,000.300	JPM London B (VLTB)
		Running Total :	397,115,933.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1068	9999	1,040.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1069	9999	1,014.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	792	9999	1,026.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	793	9999	1,048.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	794	9999	1,020.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	795	9999	1,056.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	796	9999	1,013.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	797	9999	1,019.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	798	9999	991.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	799	9999	1,047.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	800	9999	1,007.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	801	9999	1,057.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	802	9999	1,011.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	803	9999	1,043.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	804	9999	998.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	805	9999	1,008.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	806	9999	1,037.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	807	9999	1,034.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	808	9999	992.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	809	9999	1,053.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	810	9999	1,045.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	710	9999	1,010.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	711	9999	1,031.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	712	9999	1,011.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	713	9999	981.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	714	9999	966.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	715	9999	1,014.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	716	9999	1,014.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	717	9999	1,013.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	718	9999	1,061.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	719	9999	1,023.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	720	9999	1,032.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	721	9999	1,016.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	722	9999	1,054.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	723	9999	1,026.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	725	9999	1,039.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	726	9999	981.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	727	9999	1,002.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	811	9999	1,023.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	812	9999	1,052.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	813	9999	1,081.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	814	9999	1,054.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	815	9999	1,076.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	816	9999	1,029.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	817	9999	991.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	818	9999	1,034.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	819	9999	1,014.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	820	9999	1,012.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	821	9999	997.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	822	9999	1,022.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	672	9999	1,023.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	673	9999	1,021.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	674	9999	1,017.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	675	9999	1,019.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	676	9999	1,054.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	677	9999	1,043.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	678	9999	1,047.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	679	9999	1,026.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	680	9999	1,025.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	681	9999	1,001.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	682	9999	1,023.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	683	9999	987.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	684	9999	995.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	685	9999	1,029.200	JPM London B (VLTB)
		Running Total :	397,181,490.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	686	9999	987.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	687	9999	1,003.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	688	9999	995.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	689	9999	1,028.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	690	9999	1,006.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	691	9999	995.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	692	9999	1,029.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	693	9999	1,066.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	694	9999	1,026.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	695	9999	1,039.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	899	9999	1,021.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	901	9999	1,075.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	902	9999	1,017.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	903	9999	1,014.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	904	9999	1,014.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	905	9999	993.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	906	9999	1,022.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	907	9999	991.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	908	9999	1,065.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	910	9999	1,022.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	911	9999	1,049.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	912	9999	1,059.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	913	9999	1,002.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	914	9999	1,017.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	915	9999	1,019.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	916	9999	996.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	917	9999	1,009.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	918	9999	1,025.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	919	9999	1,033.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	920	9999	1,013.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	921	9999	1,019.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	922	9999	1,031.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	923	9999	1,061.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	925	9999	995.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	926	9999	981.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	927	9999	999.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	928	9999	1,062.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	929	9999	1,011.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	930	9999	1,039.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	931	9999	990.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	932	9999	1,031.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	933	9999	953.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	934	9999	1,009.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	935	9999	1,012.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	936	9999	992.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	937	9999	1,028.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	938	9999	1,023.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	939	9999	1,006.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	940	9999	1,043.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	941	9999	1,009.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	942	9999	1,044.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	943	9999	1,014.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	944	9999	962.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	945	9999	1,020.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	946	9999	1,038.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	947	9999	1,038.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	948	9999	1,029.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	981	9999	1,041.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	660	9999	1,026.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	661	9999	1,013.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	662	9999	1,010.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	663	9999	1,007.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	664	9999	1,012.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	665	9999	1,005.100	JPM London B (VLTB)
		Running Total :	397,246,699.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	868	9999	1,028.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	869	9999	1,046.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	870	9999	1,013.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	871	9999	987.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	872	9999	1,017.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	873	9999	1,035.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	874	9999	1,053.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	875	9999	1,055.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	876	9999	999.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	877	9999	1,076.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	878	9999	1,028.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	879	9999	1,032.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	880	9999	1,009.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	881	9999	1,018.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	882	9999	1,014.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	883	9999	1,028.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	884	9999	1,049.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	885	9999	1,056.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	855	9999	1,056.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	856	9999	1,023.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	857	9999	1,007.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	858	9999	1,006.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	859	9999	1,034.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	860	9999	1,019.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	861	9999	1,009.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	900	9999	1,017.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	909	9999	1,033.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	924	9999	1,014.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	955	9999	1,044.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	956	9999	1,055.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	957	9999	1,025.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	958	9999	1,051.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	959	9999	1,044.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	960	9999	1,047.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	961	9999	1,014.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	962	9999	985.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	963	9999	1,046.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	964	9999	1,011.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	965	9999	1,001.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	966	9999	1,014.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	967	9999	1,001.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	968	9999	1,030.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	969	9999	1,039.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	970	9999	1,001.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	971	9999	1,000.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	972	9999	969.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	973	9999	1,015.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	974	9999	1,042.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	975	9999	1,031.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	976	9999	1,024.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	977	9999	1,032.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	978	9999	1,069.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	979	9999	1,001.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	980	9999	1,064.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	862	9999	1,044.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	863	9999	1,052.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	864	9999	1,013.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	865	9999	1,029.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	866	9999	999.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	867	9999	1,039.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-01-05	9999	910.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-01-06	9999	938.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-01-07	9999	949.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-01-08	9999	937.600	JPM London B (VLTB)
		Running Total :	397,312,060.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Daye Nonferrous Metals Co., Ltd	0821-01-09	9999	965.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-01-10	9999	944.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-01-11	9999	945.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-01-12	9999	919.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-01-13	9999	954.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-01-14	9999	944.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-01-15	9999	969.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-01-16	9999	938.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-01-17	9999	931.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-01-18	9999	911.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-01-19	9999	957.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-01-20	9999	996.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-02-01	9999	933.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-02-02	9999	966.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-02-03	9999	959.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-02-04	9999	921.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-02-05	9999	950.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-02-06	9999	924.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-02-07	9999	922.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-02-08	9999	961.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-02-09	9999	965.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-02-10	9999	951.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-02-11	9999	923.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-02-12	9999	955.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-02-13	9999	981.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-02-14	9999	969.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-01-01	9999	964.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-01-02	9999	981.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-01-03	9999	946.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-01-04	9999	941.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-01-05	9999	973.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-01-06	9999	925.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-01-07	9999	966.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-01-08	9999	943.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-01-09	9999	937.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-01-10	9999	956.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-01-11	9999	939.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-01-12	9999	983.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-01-13	9999	930.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-01-14	9999	946.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-01-15	9999	960.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-01-16	9999	932.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-01-17	9999	941.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-01-18	9999	943.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-01-19	9999	970.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-01-20	9999	963.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-02-01	9999	956.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-02-02	9999	946.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-02-03	9999	947.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-02-04	9999	963.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-02-05	9999	907.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-02-06	9999	930.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-02-07	9999	956.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-02-08	9999	972.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-02-09	9999	957.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-02-10	9999	912.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-02-11	9999	965.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-02-12	9999	941.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-01-01	9999	953.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-01-02	9999	947.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-01-03	9999	972.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-01-04	9999	942.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-02-13	9999	947.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-02-14	9999	947.900	JPM London B (VLTB)
		Running Total :	397,372,842.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Daye Nonferrous Metals Co., Ltd	0813-02-15	9999	975.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-02-16	9999	960.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-02-17	9999	975.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-02-18	9999	968.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-02-19	9999	949.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-02-20	9999	1,010.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-03-01	9999	961.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-03-02	9999	951.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-03-03	9999	974.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-03-04	9999	970.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-03-05	9999	989.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-03-06	9999	958.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-03-07	9999	935.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-03-08	9999	958.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-03-09	9999	980.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-03-10	9999	954.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-03-11	9999	935.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-03-12	9999	976.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-03-13	9999	985.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-03-14	9999	956.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-03-15	9999	947.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-03-16	9999	972.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-03-17	9999	970.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-03-18	9999	971.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-03-19	9999	983.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-03-20	9999	953.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-04-01	9999	979.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-04-02	9999	979.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-04-03	9999	976.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-04-04	9999	977.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-02-15	9999	935.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-02-16	9999	961.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-02-17	9999	938.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-02-18	9999	974.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-04-12	9999	958.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-04-13	9999	905.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-04-14	9999	957.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-04-15	9999	948.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-04-16	9999	997.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-04-17	9999	975.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-04-18	9999	966.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-04-19	9999	929.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-04-20	9999	925.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-05-01	9999	977.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0813-05-02	9999	978.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-04-08	9999	979.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-04-09	9999	936.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-04-10	9999	975.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-04-11	9999	965.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-04-12	9999	945.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-04-13	9999	961.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-04-14	9999	961.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-04-15	9999	958.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-04-16	9999	967.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-04-17	9999	997.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-04-18	9999	1,004.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-04-19	9999	962.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-04-20	9999	988.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-05-01	9999	1,012.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-05-02	9999	998.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-05-03	9999	992.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0821-05-04	9999	976.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020401	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020402	9999	1,006.100	JPM London B (VLTB)
		Running Total :	397,434,801.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10020403	9999	975.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020404	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020405	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021001	9999	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021002	9999	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021003	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021004	9999	958.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021005	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021006	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021007	9999	963.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021008	9999	974.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021009	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021010	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023501	9999	1,023.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023502	9999	1,025.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023503	9999	1,031.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023504	9999	1,050.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023505	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023506	9999	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023507	9999	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023508	9999	1,035.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024002	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024003	9999	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024004	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024005	9999	1,005.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024006	9999	1,025.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024007	9999	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024008	9999	1,018.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020101	9999	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020102	9999	1,000.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020103	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020104	9999	977.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020105	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020106	9999	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020107	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020108	9999	1,033.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020109	9999	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020110	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020406	9999	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020407	9999	990.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020408	9999	1,014.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020409	9999	982.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020410	9999	967.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023201	9999	1,033.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023202	9999	1,025.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023203	9999	1,031.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023204	9999	1,014.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023205	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023206	9999	1,025.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023207	9999	1,009.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023401	9999	1,020.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023402	9999	1,015.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023403	9999	1,005.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023404	9999	1,023.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023405	9999	1,026.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023406	9999	1,004.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023407	9999	1,030.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023408	9999	1,016.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020601	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020602	9999	1,021.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020603	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020604	9999	968.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020605	9999	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020606	9999	1,007.000	JPM London B (VLTB)
		Running Total :	397,499,181.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10020607	9999	958.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020608	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020609	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020610	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020801	9999	1,008.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020802	9999	1,026.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020803	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020804	9999	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020805	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020806	9999	1,024.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020807	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020808	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020809	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020810	9999	980.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023708	9999	1,025.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023801	9999	1,018.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023802	9999	1,036.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023803	9999	1,016.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023804	9999	1,031.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023805	9999	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023806	9999	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023807	9999	1,030.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023808	9999	1,028.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024001	9999	1,006.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021301	9999	979.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021302	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021303	9999	968.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021304	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021305	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021306	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021307	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021308	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021309	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021310	9999	967.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021401	9999	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021402	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021403	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021404	9999	1,012.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021405	9999	1,011.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021406	9999	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021407	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021408	9999	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021409	9999	1,034.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021410	9999	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023701	9999	1,026.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023702	9999	1,048.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023703	9999	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023704	9999	1,010.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023705	9999	1,026.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023706	9999	1,018.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023707	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024408	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024409	9999	991.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024410	9999	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020504	9999	975.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020505	9999	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020506	9999	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020507	9999	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020508	9999	1,013.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020509	9999	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020510	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020701	9999	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020702	9999	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020703	9999	1,021.500	JPM London B (VLTB)
		Running Total :	397,563,308.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10020704	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020705	9999	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020706	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020707	9999	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020708	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020709	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020710	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020901	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020902	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020903	9999	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020904	9999	966.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020905	9999	969.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020906	9999	973.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020907	9999	987.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020908	9999	960.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020909	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020910	9999	1,025.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024301	9999	1,022.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024302	9999	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024303	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10014603	9999	1,024.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10014604	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10014605	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10014606	9999	1,011.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10014607	9999	1,002.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10014608	9999	1,016.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020301	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020302	9999	1,016.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020303	9999	968.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020304	9999	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020305	9999	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020306	9999	1,018.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020307	9999	1,020.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020308	9999	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020309	9999	984.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10020310	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023601	9999	1,032.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023602	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023603	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023604	9999	1,022.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023605	9999	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023607	9999	1,027.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10023608	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024101	9999	994.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024102	9999	1,028.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024103	9999	1,001.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024104	9999	1,026.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024105	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024106	9999	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024107	9999	1,010.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09231001	9999	1,004.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09231002	9999	1,027.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09231003	9999	1,021.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09231004	9999	1,008.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09231005	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09231006	9999	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09231007	9999	1,036.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09231008	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09231009	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09241106	9999	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09241107	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09241108	9999	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09241109	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09241110	9999	1,014.300	JPM London B (VLTB)
		Running Total :	397,627,505.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09241301	9999	1,042.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09241302	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09241303	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09241304	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09241305	9999	1,035.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09241306	9999	1,035.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09241307	9999	1,009.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09241308	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09241309	9999	1,020.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09241310	9999	1,028.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251001	9999	1,029.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251002	9999	1,004.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251003	9999	1,006.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251004	9999	1,021.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251005	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251006	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010101	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010102	9999	996.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010103	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010104	9999	1,023.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010105	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010106	9999	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010107	9999	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010108	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010109	9999	1,027.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010110	9999	989.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010201	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010202	9999	1,017.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010203	9999	1,001.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010204	9999	958.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010205	9999	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010406	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010407	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010408	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010409	9999	987.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010410	9999	1,012.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010601	9999	992.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010602	9999	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010603	9999	1,027.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010604	9999	974.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010605	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010606	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010607	9999	979.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010608	9999	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010609	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010610	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010506	9999	1,022.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010507	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010508	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010509	9999	1,003.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010510	9999	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010901	9999	987.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010902	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010903	9999	1,040.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010904	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010905	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010906	9999	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010907	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010908	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010909	9999	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010910	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10014101	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10014102	9999	982.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10014103	9999	1,007.700	JPM London B (VLTB)
		Running Total :	397,691,632.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10014104	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10014105	9999	1,037.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10014106	9999	1,029.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10014107	9999	1,003.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10014108	9999	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10014201	9999	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10014202	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10014203	9999	1,028.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10014204	9999	1,027.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10014205	9999	1,014.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10014206	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10014207	9999	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09306501	9999	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09306502	9999	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09306503	9999	987.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09306504	9999	971.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09306505	9999	1,013.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09306506	9999	968.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09306507	9999	1,018.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09306604	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09306605	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09306606	9999	1,005.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09306607	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307401	9999	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307402	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307403	9999	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307404	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307405	9999	972.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307406	9999	981.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307407	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307501	9999	978.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307502	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307503	9999	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307504	9999	1,054.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307505	9999	1,026.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307506	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307507	9999	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010401	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010402	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010403	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010404	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10010405	9999	1,009.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10011301	9999	1,015.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10011401	9999	1,029.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10011402	9999	1,012.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10011403	9999	1,036.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10011404	9999	1,027.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10011405	9999	1,020.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10011406	9999	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10011407	9999	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10011408	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10011501	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10011502	9999	1,015.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10011503	9999	1,042.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10011504	9999	1,034.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10013101	9999	1,045.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10013102	9999	1,034.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10013103	9999	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10013104	9999	1,029.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10013105	9999	1,025.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10013106	9999	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10013107	9999	969.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10013108	9999	1,021.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10013201	9999	1,017.800	JPM London B (VLTB)
		Running Total :	397,756,249.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10013202	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10013203	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10013204	9999	974.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10013205	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10013206	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10013207	9999	1,026.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10013208	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10014208	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021201	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021202	9999	984.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021203	9999	1,019.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021204	9999	971.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021205	9999	956.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021206	9999	971.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021207	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021208	9999	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021209	9999	989.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10021210	9999	1,010.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024201	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024202	9999	1,022.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024203	9999	1,021.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024204	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024205	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024206	9999	1,020.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024207	9999	1,004.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024208	9999	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024304	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024305	9999	1,018.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024306	9999	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024307	9999	1,016.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024308	9999	1,006.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024401	9999	1,002.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024402	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024403	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024404	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024405	9999	959.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024406	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10024407	9999	1,011.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09306101	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09306102	9999	1,026.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09306103	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09306104	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09306105	9999	1,046.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09306106	9999	1,024.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09306107	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09306601	9999	1,006.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09306602	9999	1,013.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09306603	9999	961.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307101	9999	1,000.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307102	9999	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307103	9999	1,013.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307104	9999	1,010.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307105	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307106	9999	1,021.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307107	9999	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307201	9999	1,018.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307202	9999	978.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307204	9999	997.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307205	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307206	9999	963.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307207	9999	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307601	9999	962.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307602	9999	1,019.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307603	9999	994.000	JPM London B (VLTB)
		Running Total :	397,820,288.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09307604	9999	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307605	9999	1,020.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307606	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09307607	9999	1,033.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090201	9999	1,029.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090202	9999	1,036.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090203	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090204	9999	1,044.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090205	9999	1,026.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090206	9999	1,041.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090207	9999	1,038.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090208	9999	1,034.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090209	9999	1,049.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090210	9999	1,029.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090403	9999	1,022.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090404	9999	1,036.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090405	9999	1,033.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090406	9999	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090407	9999	1,033.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090408	9999	1,035.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090409	9999	1,017.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10090410	9999	1,020.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10117301	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10117302	9999	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10117303	9999	1,051.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10117304	9999	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10117305	9999	969.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10117306	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10117307	9999	983.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10117401	9999	992.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10117402	9999	963.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10117403	9999	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10117404	9999	980.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10117405	9999	986.600	JPM London B (VLTB)
JSC Krastvetmet	B123901	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	B123909	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	B124006	9999	978.900	JPM London B (VLTB)
JSC Krastvetmet	B124007	9999	986.200	JPM London B (VLTB)
JSC Krastvetmet	B124103	9999	988.000	JPM London B (VLTB)
JSC Krastvetmet	B125807	9999	978.700	JPM London B (VLTB)
JSC Krastvetmet	B125809	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	B125903	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	B125904	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	B125905	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	B126002	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	B126006	9999	990.900	JPM London B (VLTB)
JSC Krastvetmet	B126302	9999	979.500	JPM London B (VLTB)
JSC Krastvetmet	B126307	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	B126309	9999	942.100	JPM London B (VLTB)
JSC Krastvetmet	B126708	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	B126906	9999	939.200	JPM London B (VLTB)
JSC Krastvetmet	B126908	9999	979.500	JPM London B (VLTB)
JSC Krastvetmet	B126909	9999	948.000	JPM London B (VLTB)
JSC Krastvetmet	B127001	9999	948.000	JPM London B (VLTB)
JSC Krastvetmet	B127004	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	B127009	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	B127209	9999	974.400	JPM London B (VLTB)
JSC Krastvetmet	B127402	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	B127406	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	B127501	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	B127505	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	B128403	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	B129908	9999	983.900	JPM London B (VLTB)
JSC Krastvetmet	B129909	9999	959.400	JPM London B (VLTB)
		Running Total :	397,883,658.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	0301-1	9999	961.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0301-2	9999	965.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0301-3	9999	989.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0302-1	9999	993.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0302-2	9999	1,011.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0302-3	9999	990.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0303-1	9999	977.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0303-2	9999	994.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0303-3	9999	999.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0304-1	9999	990.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0304-2	9999	990.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0304-3	9999	985.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0305-1	9999	1,023.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0305-2	9999	978.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0305-3	9999	1,013.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0306-1	9999	1,038.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0306-2	9999	984.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0306-3	9999	1,003.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0307-1	9999	1,023.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0307-2	9999	1,002.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0307-3	9999	1,034.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0308-1	9999	1,021.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0308-2	9999	1,017.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0308-3	9999	1,001.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0309-1	9999	983.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0309-2	9999	993.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0309-3	9999	991.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0309-4	9999	1,058.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0310-1	9999	1,010.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0310-2	9999	1,000.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0310-3	9999	993.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0310-4	9999	1,009.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0312-1	9999	1,019.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0312-2	9999	1,026.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0312-3	9999	1,031.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0312-4	9999	998.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0236-4	9999	918.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0237-1	9999	1,016.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0237-2	9999	1,015.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0237-3	9999	1,043.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0237-4	9999	961.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0238-1	9999	1,014.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0238-2	9999	995.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0238-3	9999	1,030.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0238-4	9999	1,032.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0239-1	9999	1,001.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0313-1	9999	997.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0313-2	9999	1,045.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0313-3	9999	1,000.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0313-4	9999	1,014.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0314-1	9999	1,015.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0314-2	9999	939.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0314-3	9999	976.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0314-4	9999	986.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0315-1	9999	1,019.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0315-2	9999	978.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0315-3	9999	976.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0316-1	9999	966.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0316-2	9999	1,015.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0316-3	9999	1,025.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0316-4	9999	939.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0317-1	9999	997.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0317-2	9999	1,028.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0317-3	9999	988.500	JPM London B (VLTB)
		Running Total :	397,947,712.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	0317-4	9999	1,004.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0318-1	9999	1,007.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0318-3	9999	980.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0318-4	9999	1,014.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0319-1	9999	1,028.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0319-2	9999	1,003.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0319-3	9999	1,003.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0319-4	9999	1,003.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0231-3	9999	1,027.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0232-1	9999	1,063.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0232-2	9999	1,055.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0232-3	9999	985.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0232-4	9999	999.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0233-1	9999	1,015.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0233-2	9999	1,028.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0233-3	9999	1,031.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0234-1	9999	1,039.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0234-2	9999	1,034.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0234-3	9999	1,002.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0234-4	9999	961.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0235-1	9999	1,017.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0235-2	9999	1,050.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0239-2	9999	1,020.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0239-3	9999	1,041.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0239-4	9999	1,022.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0240-1	9999	982.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0240-2	9999	1,011.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0240-3	9999	1,039.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0240-4	9999	957.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0241-1	9999	984.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0241-2	9999	1,002.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0241-3	9999	1,016.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0241-4	9999	1,012.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0242-1	9999	1,002.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0242-2	9999	1,011.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0242-3	9999	1,032.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0242-4	9999	1,034.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0243-1	9999	986.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0243-2	9999	1,051.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0243-3	9999	1,026.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0243-4	9999	1,034.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0244-1	9999	1,025.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0244-2	9999	1,044.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0244-3	9999	994.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0227-1	9999	1,007.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0227-2	9999	1,023.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0227-3	9999	1,006.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0227-4	9999	1,002.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0228-1	9999	1,033.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0228-2	9999	1,023.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0228-3	9999	1,054.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0228-4	9999	959.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0229-1	9999	1,068.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0229-2	9999	1,003.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0229-3	9999	929.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0230-1	9999	982.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0230-2	9999	969.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0230-3	9999	1,068.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0230-4	9999	1,039.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0231-1	9999	1,014.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0231-2	9999	1,037.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0235-3	9999	1,022.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0248-2	9999	1,052.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0248-3	9999	988.000	JPM London B (VLTB)
		Running Total :	398,012,695.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	0248-4	9999	1,059.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0249-1	9999	1,048.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0249-2	9999	1,027.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0249-3	9999	1,012.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0249-4	9999	1,060.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0250-1	9999	1,013.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0250-2	9999	1,010.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0250-3	9999	1,045.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0251-1	9999	1,005.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0251-2	9999	1,037.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0251-3	9999	997.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0251-4	9999	1,062.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0252-1	9999	1,033.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0252-2	9999	1,025.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0252-3	9999	1,027.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0252-4	9999	1,028.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0245-4	9999	979.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0246-1	9999	1,001.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0246-2	9999	1,023.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0246-3	9999	1,030.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0246-4	9999	1,033.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0247-1	9999	1,056.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0247-2	9999	1,065.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0247-3	9999	1,027.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0247-4	9999	1,023.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0248-1	9999	1,037.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0253-1	9999	1,048.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0253-2	9999	1,056.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0254-1	9999	970.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0254-2	9999	1,019.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0244-4	9999	1,001.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0245-1	9999	910.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0245-2	9999	992.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0245-3	9999	967.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0254-3	9999	1,080.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0254-4	9999	1,023.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0255-1	9999	1,026.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0255-2	9999	1,078.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0255-3	9999	992.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0255-4	9999	1,002.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0256-1	9999	1,028.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0256-2	9999	1,035.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0256-3	9999	999.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0256-4	9999	982.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0257-1	9999	1,026.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0257-2	9999	1,026.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0257-3	9999	1,005.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0257-4	9999	1,033.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0258-1	9999	1,002.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0258-2	9999	993.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0258-3	9999	1,026.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0258-4	9999	996.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0235-4	9999	981.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0236-1	9999	995.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0236-2	9999	984.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0236-3	9999	974.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0259-1	9999	933.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0259-2	9999	959.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0330-2	9999	989.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0330-3	9999	996.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0330-4	9999	1,015.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0331-1	9999	1,006.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0331-2	9999	1,010.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0331-3	9999	983.000	JPM London B (VLTB)
		Running Total :	398,077,627.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	0331-4	9999	1,028.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0332-1	9999	994.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0332-2	9999	1,041.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0332-3	9999	977.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0332-4	9999	1,013.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0333-1	9999	982.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0333-2	9999	973.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0333-3	9999	1,008.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0334-1	9999	995.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0334-2	9999	973.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0334-3	9999	992.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0334-4	9999	968.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0335-1	9999	1,005.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0335-2	9999	997.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0335-3	9999	990.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0335-4	9999	999.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0336-1	9999	991.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0336-2	9999	1,036.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0336-3	9999	947.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0336-4	9999	1,016.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0337-1	9999	997.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0337-2	9999	992.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0337-3	9999	994.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0337-4	9999	991.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0321-1	9999	992.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0321-2	9999	993.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0321-3	9999	983.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0322-1	9999	997.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0322-2	9999	1,040.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0322-3	9999	991.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0322-4	9999	1,034.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0323-1	9999	1,005.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0323-2	9999	1,024.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0323-3	9999	1,017.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0323-4	9999	996.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0324-1	9999	1,012.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0324-2	9999	1,013.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0324-3	9999	1,015.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0324-4	9999	1,003.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0325-1	9999	1,003.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0325-2	9999	996.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0325-3	9999	1,019.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0325-4	9999	1,005.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0326-1	9999	977.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0326-2	9999	1,017.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0326-3	9999	993.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0326-4	9999	1,022.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0327-1	9999	1,017.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0327-2	9999	985.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0327-3	9999	1,029.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0327-4	9999	1,028.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0328-1	9999	983.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0328-2	9999	1,008.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0328-3	9999	993.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0328-4	9999	952.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0330-1	9999	995.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0299-3	9999	1,024.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0300-1	9999	980.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0300-2	9999	990.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0300-3	9999	954.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0311-1	9999	999.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0311-2	9999	1,019.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0311-3	9999	1,044.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0311-4	9999	1,021.200	JPM London B (VLTB)
		Running Total :	398,141,722.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	0320-1	9999	1,000.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0320-2	9999	1,015.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0320-3	9999	981.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0320-4	9999	1,029.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0329-1	9999	997.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0329-2	9999	1,021.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0329-4	9999	1,022.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0338-1	9999	984.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0338-2	9999	1,006.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0338-3	9999	995.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0338-4	9999	1,005.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0289-2	9999	973.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0289-3	9999	992.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0290-1	9999	988.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0290-3	9999	956.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0291-1	9999	968.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0291-2	9999	1,012.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0291-3	9999	1,011.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0292-1	9999	997.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0292-2	9999	977.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0292-3	9999	997.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0293-1	9999	992.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0293-2	9999	989.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0293-3	9999	1,002.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0294-1	9999	972.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0294-2	9999	1,003.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0294-3	9999	940.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0295-1	9999	1,050.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0295-2	9999	1,012.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0295-3	9999	988.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0296-1	9999	1,020.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0296-2	9999	969.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110110601	9999	1,011.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110110602	9999	1,033.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110110603	9999	1,040.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110110604	9999	1,022.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110110605	9999	1,034.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110110606	9999	1,019.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110110607	9999	1,024.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110110701	9999	1,018.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110110702	9999	1,044.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110110703	9999	1,055.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110110704	9999	1,054.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110110705	9999	1,003.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110110706	9999	1,023.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0296-3	9999	1,009.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0297-1	9999	999.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0297-2	9999	977.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0297-3	9999	981.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0298-2	9999	967.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0299-1	9999	972.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0299-2	9999	989.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080740	9999	967.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080741	9999	941.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080742	9999	989.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080743	9999	977.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080744	9999	986.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080745	9999	978.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081107	9999	984.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081108	9999	996.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081109	9999	969.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081110	9999	980.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081111	9999	989.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081112	9999	990.900	JPM London B (VLTB)
		Running Total :	398,205,636.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12081113	9999	982.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081114	9999	979.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081115	9999	954.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081116	9999	989.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081117	9999	982.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081118	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081119	9999	973.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081120	9999	994.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081121	9999	979.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081122	9999	966.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081123	9999	992.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081124	9999	996.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081125	9999	979.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081126	9999	976.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081127	9999	974.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081128	9999	977.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081129	9999	985.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081130	9999	995.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081131	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081132	9999	975.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081133	9999	985.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081134	9999	980.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081135	9999	945.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081136	9999	993.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080746	9999	960.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080747	9999	971.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080748	9999	981.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080749	9999	986.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080750	9999	975.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080751	9999	974.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080752	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080753	9999	971.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080754	9999	977.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080755	9999	985.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080756	9999	977.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080757	9999	970.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080758	9999	975.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080759	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080760	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080761	9999	978.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080762	9999	970.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080763	9999	969.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080764	9999	969.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080765	9999	956.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080766	9999	977.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080767	9999	989.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080768	9999	966.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080769	9999	967.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081016	9999	984.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081017	9999	977.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081018	9999	964.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081019	9999	986.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081020	9999	964.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081021	9999	984.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081022	9999	972.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081023	9999	986.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081024	9999	969.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081025	9999	967.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081026	9999	961.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081027	9999	972.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080815	9999	984.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080816	9999	964.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080817	9999	966.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080818	9999	950.200	JPM London B (VLTB)
		Running Total :	398,268,072.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12080819	9999	975.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080820	9999	969.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080821	9999	961.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080822	9999	993.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080823	9999	974.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080824	9999	942.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080825	9999	958.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080826	9999	973.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080827	9999	971.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080828	9999	968.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080829	9999	965.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080830	9999	951.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080831	9999	976.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080832	9999	1,006.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081028	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081029	9999	964.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081030	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081031	9999	977.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081033	9999	980.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081034	9999	963.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081035	9999	963.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081036	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081037	9999	976.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081038	9999	965.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081039	9999	951.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081040	9999	972.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081041	9999	987.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081042	9999	970.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081043	9999	978.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081044	9999	974.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081045	9999	969.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081046	9999	969.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080803	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080804	9999	980.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080805	9999	965.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080806	9999	981.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080807	9999	974.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080808	9999	986.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080809	9999	961.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080810	9999	962.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080811	9999	963.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080812	9999	983.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080813	9999	957.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080814	9999	960.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080839	9999	956.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080841	9999	975.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080842	9999	985.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080843	9999	977.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080844	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080845	9999	971.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080846	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080847	9999	969.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080848	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080849	9999	952.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080850	9999	983.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080851	9999	984.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080852	9999	936.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080853	9999	967.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080854	9999	975.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080855	9999	963.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080856	9999	973.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080859	9999	982.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080860	9999	980.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080861	9999	960.200	JPM London B (VLTB)
		Running Total :	398,330,234.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12080862	9999	984.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080863	9999	986.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080864	9999	986.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080865	9999	976.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080833	9999	925.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080834	9999	958.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080835	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080836	9999	962.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080837	9999	962.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080838	9999	954.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080956	9999	965.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080957	9999	979.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080958	9999	991.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080959	9999	974.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080960	9999	950.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080961	9999	991.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080962	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080963	9999	928.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080964	9999	977.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080965	9999	983.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080966	9999	978.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080967	9999	978.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080968	9999	941.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080969	9999	929.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080970	9999	960.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080971	9999	955.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080972	9999	935.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080973	9999	995.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080974	9999	983.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080975	9999	969.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080976	9999	1,004.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080977	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080978	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080979	9999	975.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080980	9999	980.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080981	9999	970.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080982	9999	967.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080983	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080984	9999	981.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080985	9999	955.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081077	9999	970.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081078	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081079	9999	958.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081080	9999	965.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081081	9999	973.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081082	9999	962.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081083	9999	969.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081084	9999	991.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081085	9999	973.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081086	9999	954.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081087	9999	986.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081088	9999	979.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081089	9999	968.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081090	9999	965.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081091	9999	974.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081092	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081093	9999	969.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081094	9999	968.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081095	9999	959.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081096	9999	957.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081097	9999	963.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081098	9999	950.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081099	9999	967.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081100	9999	1,003.000	JPM London B (VLTB)
		Running Total :	398,392,271.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12081101	9999	973.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081102	9999	984.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081103	9999	984.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081104	9999	987.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081105	9999	988.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081106	9999	971.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081161	9999	968.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081162	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081163	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081164	9999	981.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081165	9999	953.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081166	9999	966.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081137	9999	988.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081138	9999	970.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081139	9999	957.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081140	9999	974.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081141	9999	970.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081142	9999	955.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081143	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081144	9999	998.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081145	9999	979.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081146	9999	981.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081147	9999	965.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081148	9999	983.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081149	9999	965.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081150	9999	984.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081151	9999	970.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081152	9999	978.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081153	9999	966.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081154	9999	935.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081155	9999	967.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081156	9999	977.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081157	9999	974.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081158	9999	965.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081159	9999	986.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081160	9999	977.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081276	9999	978.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081277	9999	977.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081278	9999	964.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081279	9999	975.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081280	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081281	9999	966.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081282	9999	996.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081283	9999	975.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081284	9999	973.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081285	9999	983.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081286	9999	970.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081287	9999	992.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081240	9999	970.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081241	9999	984.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081242	9999	989.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081243	9999	966.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081244	9999	968.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081245	9999	980.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081246	9999	977.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081247	9999	968.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081248	9999	992.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081249	9999	973.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081250	9999	986.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081251	9999	967.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081252	9999	988.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081253	9999	979.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081254	9999	976.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081255	9999	986.200	JPM London B (VLTB)
		Running Total :	398,454,728.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12081256	9999	978.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081257	9999	976.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081258	9999	996.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081259	9999	988.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081260	9999	988.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081261	9999	969.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081262	9999	978.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081263	9999	998.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081264	9999	980.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081265	9999	970.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081266	9999	997.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081267	9999	967.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081268	9999	979.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081269	9999	978.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081270	9999	981.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081271	9999	979.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081272	9999	980.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081273	9999	991.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081274	9999	974.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081275	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080770	9999	976.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080771	9999	1,000.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080772	9999	983.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080773	9999	975.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080774	9999	974.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080775	9999	981.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080776	9999	997.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080777	9999	982.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080778	9999	964.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080779	9999	968.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080780	9999	980.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080781	9999	973.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080782	9999	967.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080783	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080784	9999	963.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080785	9999	964.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080786	9999	986.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080787	9999	986.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080788	9999	960.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080789	9999	930.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080790	9999	971.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080794	9999	992.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080795	9999	963.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080796	9999	969.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081228	9999	981.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081229	9999	993.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081230	9999	983.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081231	9999	971.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081232	9999	982.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081233	9999	977.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081234	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081235	9999	968.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081236	9999	985.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081237	9999	968.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081238	9999	974.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081239	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080797	9999	967.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080798	9999	962.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080799	9999	963.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080800	9999	976.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080801	9999	985.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080802	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080986	9999	969.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080987	9999	978.100	JPM London B (VLTB)
		Running Total :	398,517,312.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12080988	9999	971.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080989	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080990	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080991	9999	984.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080992	9999	969.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080993	9999	966.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080994	9999	970.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080995	9999	963.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080996	9999	990.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080997	9999	988.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080998	9999	1,016.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080999	9999	983.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081000	9999	982.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081001	9999	976.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081002	9999	982.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081003	9999	982.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081004	9999	982.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081005	9999	975.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081006	9999	983.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081007	9999	976.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081008	9999	990.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081009	9999	977.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081010	9999	980.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081011	9999	975.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081012	9999	974.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081013	9999	962.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081014	9999	983.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081015	9999	973.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080890	9999	968.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080891	9999	974.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080892	9999	978.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080893	9999	963.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080894	9999	983.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080895	9999	968.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081198	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081199	9999	998.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081200	9999	1,003.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081201	9999	968.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081202	9999	977.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081203	9999	970.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081204	9999	968.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081205	9999	973.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081206	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081207	9999	976.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081208	9999	979.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081209	9999	964.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081210	9999	972.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081211	9999	966.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081212	9999	979.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081213	9999	974.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081214	9999	962.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081215	9999	971.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081216	9999	984.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081217	9999	980.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081218	9999	972.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081219	9999	972.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081220	9999	966.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081221	9999	994.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081222	9999	936.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081223	9999	940.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081224	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081225	9999	973.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081226	9999	940.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081227	9999	1,008.200	JPM London B (VLTB)
		Running Total :	398,579,797.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12081186	9999	977.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081187	9999	983.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081188	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081189	9999	973.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081190	9999	988.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081191	9999	972.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081192	9999	986.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081193	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081194	9999	976.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081195	9999	972.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081196	9999	981.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081197	9999	969.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080896	9999	961.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080897	9999	999.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080898	9999	981.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080899	9999	966.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080900	9999	976.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080901	9999	988.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080902	9999	954.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080903	9999	973.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080904	9999	973.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080905	9999	972.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080906	9999	967.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080907	9999	990.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080908	9999	974.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080909	9999	979.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080910	9999	962.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080911	9999	972.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080912	9999	975.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080913	9999	967.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081167	9999	968.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081168	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081169	9999	978.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081170	9999	971.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081171	9999	984.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081172	9999	973.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081174	9999	980.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081175	9999	982.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081176	9999	977.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081177	9999	972.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081178	9999	973.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081179	9999	978.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081180	9999	983.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081181	9999	970.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081182	9999	973.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081183	9999	995.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081184	9999	986.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081185	9999	948.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080914	9999	978.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080915	9999	994.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080916	9999	976.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080917	9999	986.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080918	9999	965.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080919	9999	965.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080920	9999	995.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080921	9999	979.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080922	9999	980.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080923	9999	983.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080924	9999	974.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080925	9999	972.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080926	9999	995.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080927	9999	970.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080928	9999	969.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080929	9999	991.400	JPM London B (VLTB)
		Running Total :	398,642,319.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12080930	9999	940.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080931	9999	977.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080932	9999	980.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080933	9999	979.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080934	9999	989.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080935	9999	946.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080936	9999	959.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080937	9999	959.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080938	9999	955.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080939	9999	939.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080940	9999	912.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080941	9999	945.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080942	9999	944.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080943	9999	944.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080944	9999	963.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080945	9999	930.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080946	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080947	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080948	9999	960.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080949	9999	968.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080701	9999	973.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080702	9999	992.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080703	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080704	9999	977.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080705	9999	933.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080706	9999	972.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080707	9999	977.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080708	9999	952.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080709	9999	985.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080719	9999	971.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080720	9999	981.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080721	9999	989.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080722	9999	982.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080723	9999	961.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080724	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080725	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080726	9999	963.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080727	9999	983.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080728	9999	964.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080729	9999	976.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080730	9999	981.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080731	9999	971.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080732	9999	955.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080733	9999	970.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080734	9999	964.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080735	9999	965.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080736	9999	964.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080737	9999	986.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080738	9999	960.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080739	9999	993.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080950	9999	944.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080951	9999	968.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080952	9999	945.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080953	9999	946.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080954	9999	944.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080955	9999	982.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081288	9999	990.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081289	9999	981.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081290	9999	1,001.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081291	9999	964.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081292	9999	976.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081293	9999	987.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081294	9999	972.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081295	9999	993.300	JPM London B (VLTB)
		Running Total :	398,704,262.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12081296	9999	989.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081297	9999	973.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081298	9999	964.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081299	9999	964.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081300	9999	970.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081301	9999	982.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081302	9999	981.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081303	9999	978.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081304	9999	978.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081305	9999	996.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081306	9999	1,005.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081307	9999	984.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081308	9999	983.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081309	9999	978.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081310	9999	993.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081311	9999	987.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081312	9999	984.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081313	9999	975.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081314	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081315	9999	955.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080866	9999	985.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080867	9999	978.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080868	9999	962.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080869	9999	991.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080870	9999	988.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080871	9999	983.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080872	9999	973.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080873	9999	975.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080874	9999	988.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080875	9999	969.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080876	9999	969.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080877	9999	966.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080878	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080879	9999	968.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080880	9999	967.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080881	9999	978.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080882	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080883	9999	987.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080884	9999	979.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080885	9999	968.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080886	9999	979.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080887	9999	971.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080888	9999	968.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080889	9999	991.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081047	9999	965.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081048	9999	914.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081049	9999	974.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081050	9999	984.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081051	9999	976.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081052	9999	965.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081053	9999	982.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081054	9999	980.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081055	9999	967.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081056	9999	972.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081057	9999	974.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081058	9999	973.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081059	9999	963.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081060	9999	983.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081061	9999	966.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081062	9999	968.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081063	9999	965.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081064	9999	959.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081065	9999	957.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081066	9999	954.100	JPM London B (VLTB)
		Running Total :	398,766,672.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	12081067	9999	947.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081068	9999	954.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081069	9999	979.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081070	9999	935.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081071	9999	951.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081072	9999	937.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081073	9999	973.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081074	9999	958.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081075	9999	959.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081076	9999	976.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080671	9999	973.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080672	9999	966.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080673	9999	982.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080674	9999	984.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080675	9999	978.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080676	9999	972.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080677	9999	979.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080678	9999	974.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080679	9999	983.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080680	9999	992.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080681	9999	966.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080682	9999	989.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080683	9999	974.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080684	9999	985.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080685	9999	991.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080686	9999	987.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080687	9999	972.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080688	9999	971.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080689	9999	986.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080690	9999	959.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080691	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080692	9999	977.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080693	9999	981.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080694	9999	987.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080695	9999	972.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080696	9999	993.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080697	9999	976.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080698	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080699	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12080700	9999	1,000.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7268	9999	931.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7284	9999	958.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7295	9999	953.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6967	9999	983.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6969	9999	982.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6972	9999	947.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6980	9999	945.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6989	9999	960.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6999	9999	907.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7008	9999	941.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7015	9999	954.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7018	9999	929.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7023	9999	961.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7026	9999	929.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7030	9999	948.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7044	9999	962.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7049	9999	969.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7063	9999	933.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6550	9999	966.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6569	9999	945.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6640	9999	954.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6650	9999	922.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6659	9999	958.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6663	9999	951.800	JPM London B (VLTB)
		Running Total :	398,828,462.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	2010 6665	9999	933.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6689	9999	913.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6696	9999	970.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6701	9999	950.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6702	9999	945.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6703	9999	901.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6707	9999	930.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6709	9999	941.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6710	9999	950.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6716	9999	954.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6724	9999	959.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6738	9999	977.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6964	9999	964.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6971	9999	913.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6976	9999	952.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6978	9999	960.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6992	9999	942.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6998	9999	912.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7000	9999	925.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7014	9999	906.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7029	9999	967.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7033	9999	936.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7036	9999	936.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7041	9999	917.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7042	9999	921.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7045	9999	958.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7046	9999	969.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7051	9999	968.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6754	9999	950.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6777	9999	940.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6782	9999	938.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6796	9999	943.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6803	9999	933.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6804	9999	935.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6813	9999	935.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6814	9999	953.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6824	9999	948.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6833	9999	920.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6845	9999	966.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6861	9999	973.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6863	9999	957.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6868	9999	951.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6878	9999	966.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6882	9999	962.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6919	9999	968.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6926	9999	973.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6941	9999	942.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6950	9999	968.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6963	9999	964.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6973	9999	971.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6975	9999	969.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6986	9999	914.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6993	9999	949.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6997	9999	947.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7002	9999	958.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7010	9999	931.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7011	9999	939.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7012	9999	971.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6763	9999	913.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6779	9999	934.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6781	9999	929.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6799	9999	944.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6807	9999	915.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6812	9999	931.200	JPM London B (VLTB)
		Running Total :	398,888,960.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	2010 6850	9999	945.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6851	9999	947.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6862	9999	978.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6867	9999	951.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6884	9999	968.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6887	9999	962.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6891	9999	971.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6897	9999	937.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6934	9999	957.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6938	9999	991.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6687	9999	941.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6692	9999	944.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6695	9999	959.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6699	9999	967.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6704	9999	970.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6712	9999	947.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6713	9999	928.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6714	9999	944.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6715	9999	919.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6723	9999	974.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7377	9999	924.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7390	9999	921.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6966	9999	956.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6977	9999	921.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6996	9999	947.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7039	9999	949.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 7050	9999	941.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6744	9999	948.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6746	9999	972.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6752	9999	947.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6753	9999	944.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6756	9999	957.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6765	9999	930.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6766	9999	925.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6770	9999	965.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6771	9999	963.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6776	9999	935.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6793	9999	936.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6795	9999	960.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6808	9999	949.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6809	9999	956.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6816	9999	950.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6817	9999	938.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6826	9999	949.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6829	9999	944.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6832	9999	927.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6841	9999	939.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6843	9999	948.700	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6857	9999	962.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6876	9999	951.400	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6909	9999	942.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6914	9999	983.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6921	9999	982.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6927	9999	951.100	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6944	9999	956.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2010 6948	9999	967.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1219	9999	945.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1237	9999	948.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1336	9999	975.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1337	9999	975.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1338	9999	929.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1339	9999	987.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1340	9999	956.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1341	9999	963.500	JPM London B (VLTB)
		Running Total :	398,949,898.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NC 1342	9999	949.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1343	9999	981.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1344	9999	938.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1345	9999	950.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1346	9999	984.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1360	9999	970.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1361	9999	952.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1366	9999	985.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1367	9999	940.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1368	9999	957.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1862	9999	971.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1864	9999	957.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1874	9999	924.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1922	9999	932.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1923	9999	923.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1926	9999	967.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1928	9999	969.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1932	9999	922.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1933	9999	950.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1935	9999	943.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1936	9999	931.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1938	9999	977.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1940	9999	963.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1943	9999	946.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1950	9999	969.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1952	9999	1,024.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1953	9999	980.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1954	9999	1,020.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1211	9999	925.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1216	9999	912.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1865	9999	930.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1875	9999	945.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1877	9999	936.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1882	9999	945.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1888	9999	931.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1889	9999	961.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1891	9999	951.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1892	9999	930.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1894	9999	949.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1907	9990	932.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1908	9990	959.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1921	9999	928.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1955	9999	954.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1956	9999	982.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1957	9999	943.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1970	9999	936.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1974	9999	972.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1979	9999	950.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1980	9999	987.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1981	9999	935.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1982	9999	965.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1983	9999	957.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1984	9999	941.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1985	9999	991.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1986	9999	953.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1987	9999	963.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1988	9999	989.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1989	9999	952.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1990	9999	996.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2008	9999	953.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2009	9999	921.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2010	9999	959.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2011	9999	961.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2012	9999	971.400	JPM London B (VLTB)
		Running Total :	399,011,066.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NC 1307	9999	962.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1653	9999	946.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1656	9999	941.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1661	9999	937.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1801	9999	996.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1803	9999	952.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1806	9999	983.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1809	9999	922.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1810	9999	956.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1818	9999	953.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1819	9999	927.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1820	9999	973.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1822	9999	987.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1823	9999	977.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1824	9999	982.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1827	9999	956.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1839	9999	934.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1853	9999	964.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1861	9999	922.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1866	9999	982.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1884	9999	970.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1887	9999	934.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1890	9999	933.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1909	9999	922.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1910	9999	938.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1963	9999	987.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1964	9999	949.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1965	9999	956.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1966	9999	967.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1967	9999	986.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1968	9999	963.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1969	9999	977.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1971	9999	945.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1972	9999	943.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1973	9999	938.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1978	9999	964.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1658	9999	956.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1659	9999	931.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1660	9999	986.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1662	9999	987.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1669	9999	932.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1674	9999	979.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1675	9999	1,022.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1676	9999	954.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1679	9999	998.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1680	9999	969.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1681	9999	1,027.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1691	9999	984.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1895	9999	936.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1896	9999	977.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1897	9999	937.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1900	9999	971.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1901	9999	940.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1902	9999	931.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1903	9999	956.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1905	9999	965.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1906	9998	902.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1911	9999	971.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1912	9999	972.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1913	9998	947.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1914	9998	966.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1915	9999	967.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1916	9999	950.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1917	9998	937.500	JPM London B (VLTB)
		Running Total :	399,072,469.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NC 1918	9999	920.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1919	9999	979.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1920	9999	932.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1934	9999	930.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1948	9999	977.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1975	9999	932.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1976	9999	939.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1977	9999	965.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1208	9999	938.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1213	9999	956.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1218	9999	962.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1220	9999	946.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1221	9999	990.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1222	9999	932.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1223	9999	1,006.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1224	9999	946.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1225	9999	958.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1226	9999	951.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1227	9999	968.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1239	9999	942.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1240	9999	954.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1241	9999	927.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1242	9999	977.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1243	9999	939.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1244	9999	931.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1245	9999	959.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1246	9999	959.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1247	9999	977.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1248	9999	987.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1249	9999	949.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1883	9999	921.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1898	9999	945.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1899	9999	929.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1904	9999	938.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1924	9999	956.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1925	9999	992.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1927	9999	927.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1949	9999	984.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1951	9999	960.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1958	9999	955.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1959	9999	950.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1960	9999	931.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1961	9999	978.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1962	9999	953.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1304	9999	958.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1306	9999	944.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1667	9999	971.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1668	9999	952.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1682	9999	931.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1683	9999	997.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1684	9999	945.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1685	9999	950.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1686	9999	958.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1688	9999	981.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1689	9999	976.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1690	9999	941.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1701	9999	942.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1702	9999	1,012.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1703	9999	946.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1704	9999	988.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1706	9999	1,014.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1707	9999	1,000.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1708	9999	980.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1709	9999	1,028.000	JPM London B (VLTB)
		Running Total :	399,133,863.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NC 1710	9999	993.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1711	9999	1,023.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1717	9999	926.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1802	9999	971.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1805	9999	940.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1813	9999	948.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1821	9999	911.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1825	9999	941.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1946	9999	938.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1947	9999	941.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1826	9999	961.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1845	9999	934.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1846	9999	941.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1849	9999	976.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1872	9999	944.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1942	9999	919.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1305	9999	937.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1663	9999	936.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1664	9999	990.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1665	9999	930.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1666	9999	946.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1670	9999	989.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1671	9999	946.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1672	9999	983.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1673	9999	962.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1677	9999	990.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1678	9999	954.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1715	9999	985.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1718	9999	1,017.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1723	9999	1,002.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1804	9999	981.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1863	9999	929.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1867	9999	963.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1868	9999	956.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1873	9999	980.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1893	9999	923.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1937	9999	925.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1939	9999	962.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1941	9999	946.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1944	9999	1,003.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1991	9999	959.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1992	9999	977.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1993	9999	928.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1996	9999	935.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1997	9999	1,003.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1998	9999	957.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2035	9999	963.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2036	9999	997.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2037	9999	931.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2038	9999	987.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2039	9999	925.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2040	9999	962.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1308	9999	980.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1309	9999	948.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1310	9999	994.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1311	9999	936.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1312	9999	948.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1313	9999	943.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1314	9999	944.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1357	9999	922.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1358	9999	978.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1359	9999	929.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1362	9999	961.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1363	9999	991.300	JPM London B (VLTB)
		Running Total :	399,195,234.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NC 1364	9999	959.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1365	9999	953.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1687	9999	946.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1714	9999	959.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1716	9999	945.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1720	9999	963.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1812	9999	944.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1844	9999	958.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1847	9999	984.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1848	9999	925.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1876	9999	951.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1878	9999	970.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1879	9999	949.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1880	9999	983.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1881	9999	942.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1885	9999	924.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1886	9999	914.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1945	9999	952.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2000	9999	996.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2032	9999	963.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2033	9999	970.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2034	9999	997.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2041	9999	944.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2042	9999	992.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1654	9999	971.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1655	9999	952.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1657	9999	932.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1705	9999	979.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1712	9999	957.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1721	9999	1,015.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1808	9999	961.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1814	9999	965.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1838	9999	938.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1841	9999	953.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1850	9999	951.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1851	9999	974.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1852	9999	927.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1854	9999	957.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1855	9999	975.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1856	9999	962.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1857	9999	940.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1858	9999	982.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1859	9999	942.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1994	9999	981.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 1995	9999	963.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2001	9999	954.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2002	9999	994.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2003	9999	979.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2004	9999	941.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2005	9999	937.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2007	9999	934.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2025	9999	955.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2026	9999	955.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2027	9999	992.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2028	9999	975.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2029	9999	969.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2030	9999	955.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2031	9999	1,011.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2044	9999	959.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC 2046	9999	973.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9060	9999	932.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9078	9999	932.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9096	9999	969.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 8995	9999	910.700	JPM London B (VLTB)
		Running Total :	399,256,645.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KA 8996	9999	952.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9001	9999	969.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9016	9999	952.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9019	9999	966.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9020	9999	947.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9023	9999	950.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9031	9999	958.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9034	9999	954.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9036	9999	956.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9041	9999	967.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9046	9999	953.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9049	9999	974.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9050	9999	958.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9063	9999	962.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9070	9999	937.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9071	9999	971.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9072	9999	981.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9073	9999	953.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9081	9999	955.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9083	9999	925.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9085	9999	960.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9088	9999	952.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9093	9999	966.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA 9095	9999	965.200	JPM London B (VLTB)
Britannia Refined Metals Limited	U278	9990	883.900	JPM London B (VLTB)
Britannia Refined Metals Limited	U280	9990	881.500	JPM London B (VLTB)
Britannia Refined Metals Limited	U282	9990	894.600	JPM London B (VLTB)
Britannia Refined Metals Limited	U284	9990	881.800	JPM London B (VLTB)
Britannia Refined Metals Limited	U296	9990	878.000	JPM London B (VLTB)
Britannia Refined Metals Limited	U299	9990	893.100	JPM London B (VLTB)
Britannia Refined Metals Limited	U309	9990	890.400	JPM London B (VLTB)
Britannia Refined Metals Limited	U312	9990	898.800	JPM London B (VLTB)
Britannia Refined Metals Limited	U351	9990	899.100	JPM London B (VLTB)
Britannia Refined Metals Limited	U379	9990	833.900	JPM London B (VLTB)
Britannia Refined Metals Limited	U380	9990	882.000	JPM London B (VLTB)
Britannia Refined Metals Limited	U381	9990	886.800	JPM London B (VLTB)
Britannia Refined Metals Limited	U383	9990	894.500	JPM London B (VLTB)
Britannia Refined Metals Limited	U387	9990	854.300	JPM London B (VLTB)
Britannia Refined Metals Limited	U389	9990	870.500	JPM London B (VLTB)
Britannia Refined Metals Limited	U390	9990	872.000	JPM London B (VLTB)
Britannia Refined Metals Limited	U391	9990	805.000	JPM London B (VLTB)
Britannia Refined Metals Limited	U408	9990	833.900	JPM London B (VLTB)
Britannia Refined Metals Limited	U409	9990	881.400	JPM London B (VLTB)
Britannia Refined Metals Limited	U410	9990	827.400	JPM London B (VLTB)
Britannia Refined Metals Limited	U411	9990	869.800	JPM London B (VLTB)
Britannia Refined Metals Limited	U422	9990	889.500	JPM London B (VLTB)
Britannia Refined Metals Limited	U435	9990	887.400	JPM London B (VLTB)
Britannia Refined Metals Limited	U437	9990	891.900	JPM London B (VLTB)
Britannia Refined Metals Limited	U438	9990	861.500	JPM London B (VLTB)
Britannia Refined Metals Limited	U440	9990	893.100	JPM London B (VLTB)
Britannia Refined Metals Limited	U444	9990	898.000	JPM London B (VLTB)
Britannia Refined Metals Limited	U448	9990	897.700	JPM London B (VLTB)
Britannia Refined Metals Limited	U761	9990	888.100	JPM London B (VLTB)
Britannia Refined Metals Limited	U769	9990	880.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101170401	9999	992.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101170402	9999	976.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101170403	9999	1,015.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101170404	9999	985.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101170405	9999	991.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101330701	9999	965.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101330702	9999	952.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101330703	9999	967.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101330704	9999	964.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101330705	9999	948.500	JPM London B (VLTB)
		Running Total :	399,315,698.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	101330706	9999	944.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101330707	9999	927.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101330601	9999	983.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101330602	9999	960.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101330603	9999	1,007.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101330604	9999	967.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101330605	9999	965.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101330606	9999	963.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101330607	9999	942.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101300801	9999	990.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101300802	9999	1,004.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101300803	9999	957.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101300804	9999	993.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101300805	9999	961.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101300806	9999	956.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101300807	9999	970.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101280801	9999	959.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101280802	9999	962.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101280803	9999	971.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101280804	9999	952.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101280805	9999	992.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101280806	9999	971.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101280807	9999	971.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101480207	9999	996.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101480107	9999	999.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100120106	9999	968.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100370405	9999	990.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100120402	9999	981.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100350601	9999	970.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100350604	9999	984.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100350606	9999	949.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100350502	9999	973.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100110201	9999	960.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101480301	9999	991.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101480302	9999	1,011.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101480303	9999	1,012.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101480304	9999	987.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101480305	9999	1,016.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101480306	9999	997.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101480307	9999	970.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101480201	9999	1,020.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101480202	9999	1,000.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101480203	9999	1,042.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101480204	9999	1,014.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101480205	9999	971.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101480206	9999	1,029.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101480101	9999	994.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101480102	9999	986.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101480103	9999	1,032.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101480104	9999	992.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101480105	9999	981.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101480106	9999	979.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101470801	9999	1,060.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101470802	9999	1,045.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101470803	9999	1,055.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101470804	9999	1,037.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101470805	9999	1,033.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101470806	9999	1,016.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	101470807	9999	1,060.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100120104	9999	995.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100120105	9999	1,040.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100120107	9999	965.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100370403	9999	979.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100370404	9999	1,012.800	JPM London B (VLTB)
		Running Total :	399,379,081.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	100370406	9999	922.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100370407	9999	931.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100370301	9999	973.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100370302	9999	975.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100370303	9999	1,002.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100370304	9999	967.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100370305	9999	1,002.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100370306	9999	961.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100370307	9999	974.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100860307	9999	980.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100120401	9999	921.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100350602	9999	963.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100350603	9999	1,014.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100350605	9999	984.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100350607	9999	968.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100350501	9999	966.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100350503	9999	957.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100350504	9999	971.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100350505	9999	1,009.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100350506	9999	980.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100350507	9999	951.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100470301	9999	952.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100470302	9999	973.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100470303	9999	946.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100110202	9999	944.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100110203	9999	976.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100320801	9999	1,009.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100320804	9999	964.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100320805	9999	972.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100330101	9999	1,001.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100330103	9999	966.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100330104	9999	985.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100330105	9999	1,001.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100330106	9999	967.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100320802	9999	991.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100320803	9999	974.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100320806	9999	988.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100320807	9999	994.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100330102	9999	969.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100330107	9999	964.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2137	9999	983.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2172	9999	1,052.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2175	9999	1,007.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2182	9999	1,018.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2211	9999	1,028.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2216	9999	1,034.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2217	9999	1,045.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2218	9999	998.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2219	9999	998.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2221	9999	1,029.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2227	9999	983.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2229	9999	1,018.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2230	9999	989.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2231	9999	1,001.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2232	9999	1,020.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2237	9999	1,044.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2243	9999	1,034.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2244	9999	1,014.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2246	9999	1,031.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2247	9999	1,005.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2249	9999	1,034.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2252	9999	1,011.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2254	9999	1,007.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2256	9999	1,012.600	JPM London B (VLTB)
		Running Total :	399,442,407.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	2257	9999	1,008.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2258	9999	1,003.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2262	9999	1,074.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2266	9999	1,042.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2277	9999	1,012.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2278	9999	1,048.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2279	9999	1,023.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2280	9999	1,013.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2282	9999	1,004.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2283	9999	1,033.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2284	9999	1,008.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2288	9999	1,006.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2130	9999	1,010.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2131	9999	1,006.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2132	9999	1,009.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2134	9999	1,042.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2135	9999	992.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2144	9999	999.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2145	9999	974.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2146	9999	1,003.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2153	9999	1,016.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2155	9999	1,009.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2157	9999	1,017.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2159	9999	986.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2160	9999	1,014.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2163	9999	1,016.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2165	9999	1,026.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2166	9999	990.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2170	9999	1,004.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2173	9999	1,037.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2174	9999	1,029.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2179	9999	1,026.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2180	9999	1,014.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2181	9999	1,017.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2186	9999	1,027.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2192	9999	1,039.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2193	9999	1,049.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2197	9999	994.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2204	9999	1,014.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2209	9999	1,041.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2334	9999	1,024.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2350	9999	1,059.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2359	9999	987.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2365	9999	1,022.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2376	9999	947.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2378	9999	995.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2380	9999	973.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2381	9999	964.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201101	9990	967.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201102	9990	978.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201103	9990	975.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201104	9990	1,003.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201105	9990	1,011.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201106	9990	1,004.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201107	9990	996.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201108	9990	988.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201109	9990	1,002.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201110	9990	975.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201111	9990	995.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201201	9990	1,014.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201202	9990	1,005.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201203	9990	1,015.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201204	9990	995.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201205	9990	1,000.800	JPM London B (VLTB)
		Running Total :	399,507,007.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zhuzhou Smelter Group Co. Ltd	A201201001	9990	993.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201002	9990	991.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201003	9990	987.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201004	9990	1,006.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201005	9990	979.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201006	9990	977.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201007	9990	996.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201008	9990	980.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201009	9990	954.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200902	9990	998.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200903	9990	993.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200904	9990	972.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200905	9990	996.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200906	9990	991.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200907	9990	994.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200908	9990	975.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202201	9990	989.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202202	9990	982.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202203	9990	978.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202204	9990	982.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201401	9990	958.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201402	9990	989.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201403	9990	993.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201404	9990	991.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201405	9990	987.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201406	9990	983.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201407	9990	984.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201408	9990	1,004.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202301	9990	979.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202302	9990	995.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202303	9990	1,008.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202304	9990	1,000.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202305	9990	1,026.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202306	9990	987.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202307	9990	1,006.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202401	9990	980.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202402	9990	1,004.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202403	9990	993.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202404	9990	1,001.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202405	9990	947.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202501	9990	982.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202502	9990	987.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202503	9990	991.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202504	9990	993.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202505	9990	975.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202506	9990	960.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202607	9990	1,003.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202608	9990	997.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202609	9990	1,002.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202610	9990	980.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201203001	9990	962.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201203002	9990	949.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201203003	9990	971.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201203004	9990	1,002.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201203005	9990	985.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201203006	9990	986.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200605	9990	995.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200606	9990	983.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200607	9990	986.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200701	9990	996.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200702	9990	1,012.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200703	9990	1,014.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200704	9990	984.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200705	9990	1,018.300	JPM London B (VLTB)
		Running Total :	399,570,278.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zhuzhou Smelter Group Co. Ltd	A201200706	9990	1,006.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200707	9990	999.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200708	9990	988.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200801	9990	1,001.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201409	9990	984.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201501	9990	1,000.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201502	9990	998.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201503	9990	993.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201504	9990	1,002.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201505	9990	994.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201506	9990	1,012.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201507	9990	998.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201206	9990	1,001.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201301	9990	1,003.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201302	9990	999.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201303	9990	989.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201304	9990	1,011.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201305	9990	1,005.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201306	9990	997.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201307	9990	988.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201308	9990	1,002.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202001	9990	1,010.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202002	9990	993.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202003	9990	990.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202004	9990	986.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202005	9990	1,007.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202006	9990	987.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202007	9990	1,007.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200802	9990	1,006.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200803	9990	1,014.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200804	9990	975.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200805	9990	1,000.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200806	9990	1,007.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200807	9990	1,003.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200808	9990	1,014.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200809	9990	1,007.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200810	9990	1,012.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200901	9990	987.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202101	9990	973.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202102	9990	991.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202103	9990	974.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202104	9990	976.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202105	9990	982.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202106	9990	992.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202107	9990	1,023.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202108	9990	981.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202109	9990	996.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202110	9990	965.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202701	9990	965.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202702	9990	980.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202703	9990	989.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202704	9990	977.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202705	9990	966.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202706	9990	982.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202707	9990	979.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202708	9990	990.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202801	9990	984.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202802	9990	975.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202803	9990	977.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202804	9990	992.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202805	9990	1,001.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202806	9990	986.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202807	9990	978.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202808	9990	956.500	JPM London B (VLTB)
		Running Total :	399,633,814.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zhuzhou Smelter Group Co. Ltd	A201200101	9990	992.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200102	9990	962.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200103	9990	1,016.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200104	9990	996.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200105	9990	1,025.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200106	9990	977.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200107	9990	990.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200108	9990	996.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200201	9990	991.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200202	9990	1,017.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200203	9990	1,045.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200204	9990	1,010.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200205	9990	979.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200301	9990	1,013.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200302	9990	976.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200303	9990	1,013.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200304	9990	1,046.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200401	9990	1,028.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200402	9990	992.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200403	9990	1,001.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202809	9990	991.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202810	9990	973.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202901	9990	983.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202902	9990	988.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202903	9990	975.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202904	9990	992.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202905	9990	983.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202906	9990	989.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202907	9990	977.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202908	9990	985.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201203007	9990	976.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201203008	9990	1,002.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201203009	9990	1,006.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201203010	9990	991.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201203011	9990	991.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201203101	9990	964.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200404	9990	1,021.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200405	9990	1,026.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200406	9990	1,011.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200407	9990	1,018.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200501	9990	1,030.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200502	9990	1,017.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200503	9990	1,011.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200504	9990	1,031.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200601	9990	1,012.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200602	9990	995.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200603	9990	1,015.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201200604	9990	999.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201904	9990	993.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201906	9990	983.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201908	9990	998.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201910	9990	1,023.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201911	9990	995.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202008	9990	980.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202009	9990	982.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202010	9990	1,026.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202601	9990	979.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202602	9990	961.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202603	9990	985.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202604	9990	999.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202605	9990	1,007.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201202606	9990	997.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201601	9990	978.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201602	9990	1,008.600	JPM London B (VLTB)
		Running Total :	399,697,757.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zhuzhou Smelter Group Co. Ltd	A201201603	9990	1,000.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201604	9990	986.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201605	9990	980.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201606	9990	1,013.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201701	9990	996.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201702	9990	992.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201703	9990	974.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201201704	9990	992.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-01-01	9999	961.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-01-02	9999	955.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-01-03	9999	958.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-01-04	9999	979.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-01-05	9999	946.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-01-06	9999	974.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-01-07	9999	956.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-01-08	9999	1,000.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-01-09	9999	976.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-01-10	9999	980.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-01-11	9999	1,002.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-01-12	9999	980.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-01-13	9999	985.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-01-14	9999	955.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-01-15	9999	964.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-01-16	9999	967.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-01-17	9999	940.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-01-18	9999	919.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-01-19	9999	956.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-01-20	9999	958.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-02-01	9999	1,015.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-02-02	9999	984.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-02-03	9999	1,016.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-02-04	9999	953.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-02-05	9999	974.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-02-06	9999	970.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-02-07	9999	960.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-02-08	9999	964.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-02-09	9999	966.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-02-10	9999	995.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-02-11	9999	977.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-2-12	9999	975.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-2-13	9999	994.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-2-14	9999	956.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-2-15	9999	985.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-2-16	9999	952.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	536	9999	1,027.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	537	9999	1,011.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	542	9999	1,008.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	544	9999	1,001.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	546	9999	994.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	551	9999	1,019.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	552	9999	992.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	585	9999	1,030.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	586	9999	1,039.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-2-17	9999	976.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-2-18	9999	952.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-2-19	9999	973.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-2-20	9999	943.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-03-01	9999	981.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-03-02	9999	976.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-03-03	9999	968.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-03-04	9999	968.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-03-05	9999	960.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-03-06	9999	984.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-03-07	9999	1,003.400	JPM London B (VLTB)
		Running Total :	399,760,472.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Daye Nonferrous Metals Co., Ltd	0814-03-08	9999	955.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-03-09	9999	904.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-03-10	9999	969.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-03-11	9999	1,022.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-03-12	9999	1,006.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-03-13	9999	1,009.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-03-14	9999	972.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-03-15	9999	989.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-03-16	9999	960.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-03-17	9999	983.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-03-18	9999	999.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-03-19	9999	965.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-03-20	9999	983.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-04-01	9999	989.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0814-04-02	9999	985.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110480401	9999	1,012.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110480402	9999	1,032.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110480403	9999	1,029.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110480404	9999	1,022.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110480405	9999	1,021.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110480406	9999	1,021.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110480407	9999	1,049.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110010301	9999	1,042.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110010302	9999	1,060.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110010303	9999	1,064.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110010304	9999	1,047.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110010305	9999	1,043.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110010306	9999	988.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110010307	9999	1,056.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110480305	9999	1,010.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110480306	9999	1,031.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110210801	9999	1,022.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110210802	9999	1,004.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110210803	9999	1,022.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110210804	9999	1,002.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110210805	9999	1,022.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110210806	9999	1,015.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110210807	9999	1,047.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110210701	9999	1,042.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110210702	9999	1,020.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110210703	9999	1,044.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110210704	9999	1,051.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110210705	9999	1,009.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110210706	9999	964.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110210707	9999	1,052.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111800504	9999	1,028.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111800604	9999	1,023.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111800606	9999	1,014.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111860302	9999	1,017.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112140507	9999	1,012.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112140703	9999	985.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112140704	9999	990.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110460602	9999	1,041.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110460603	9999	1,010.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110460604	9999	1,016.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110460605	9999	980.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110460701	9999	997.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110460702	9999	1,059.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110460703	9999	1,002.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110460704	9999	1,024.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110460705	9999	1,029.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110460706	9999	929.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111800505	9999	1,005.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110190101	9999	1,010.400	JPM London B (VLTB)
		Running Total :	399,825,206.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY110190102	9999	991.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110190103	9999	1,023.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110190104	9999	1,037.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110190105	9999	1,038.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110190106	9999	996.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110190107	9999	969.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110180801	9999	1,075.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110180802	9999	1,063.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110180803	9999	1,045.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110180804	9999	985.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110180805	9999	972.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	509	9999	1,001.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	510	9999	1,018.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	512	9999	1,016.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	513	9999	1,011.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	518	9999	1,063.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	523	9999	1,006.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	526	9999	1,030.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	527	9999	1,032.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	540	9999	1,017.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	549	9999	1,000.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	550	9999	1,030.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	617	9999	995.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	618	9999	997.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	619	9999	990.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	620	9999	1,004.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	621	9999	995.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	622	9999	1,010.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	623	9999	1,020.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	624	9999	979.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	625	9999	976.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	626	9999	999.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	627	9999	1,005.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	628	9999	999.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	629	9999	959.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	630	9999	1,023.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	631	9999	951.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	632	9999	1,010.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110180806	9999	1,035.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY110180807	9999	1,020.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112140105	9999	997.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	473	9999	1,039.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	475	9999	990.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	476	9999	1,004.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	484	9999	997.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	485	9999	990.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	488	9999	987.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	491	9999	1,033.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	492	9999	1,014.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	495	9999	1,034.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	496	9999	1,023.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	498	9999	1,014.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	499	9999	992.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	500	9999	1,015.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	501	9999	990.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	505	9999	1,005.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	511	9999	1,051.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	515	9999	1,015.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	516	9999	1,074.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	519	9999	1,070.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	522	9999	1,021.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	528	9999	1,072.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	529	9999	1,020.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	530	9999	1,041.900	JPM London B (VLTB)
		Running Total :	399,890,108.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	533	9999	1,020.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	535	9999	976.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	474	9999	1,031.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	489	9999	1,028.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	497	9999	1,000.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	506	9999	1,024.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	508	9999	1,002.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	587	9999	992.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	588	9999	960.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	589	9999	1,020.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	590	9999	1,025.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	591	9999	1,021.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	592	9999	1,016.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	593	9999	1,006.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	594	9999	1,023.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	595	9999	1,023.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	596	9999	1,031.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	597	9999	1,019.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	598	9999	1,034.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	599	9999	1,042.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	600	9999	1,028.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	601	9999	1,014.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	602	9999	1,051.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	603	9999	1,032.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	604	9999	1,004.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	605	9999	1,041.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	606	9999	1,055.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	607	9999	1,010.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	608	9999	1,012.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	609	9999	998.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	610	9999	991.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	611	9999	1,029.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	612	9999	1,015.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	613	9999	999.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	614	9999	983.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	615	9999	1,001.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	616	9999	1,018.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110501	9999	979.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110502	9999	990.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110503	9999	976.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110504	9999	981.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110505	9999	994.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110506	9999	999.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110507	9999	971.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110508	9999	962.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110509	9999	965.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110510	9999	1,007.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110511	9999	972.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110512	9999	978.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110513	9999	952.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110514	9999	985.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110515	9999	963.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110516	9999	970.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110517	9999	977.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110518	9999	972.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110519	9999	985.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110520	9999	986.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110521	9999	966.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110522	9999	990.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110523	9999	925.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110524	9999	961.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110525	9999	965.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110526	9999	973.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110527	9999	951.300	JPM London B (VLTB)
		Running Total :	399,954,008.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Dowa Metals & Mining Co Ltd	2011110528	9999	946.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110529	9999	947.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110530	9999	963.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110531	9999	991.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110532	9999	962.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110533	9999	952.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110534	9999	953.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110535	9999	956.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110536	9999	969.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110537	9999	972.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110538	9999	976.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110539	9999	932.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110540	9999	943.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110541	9999	961.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110542	9999	962.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110543	9999	963.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110544	9999	967.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110545	9999	963.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110546	9999	972.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110547	9999	968.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110548	9999	960.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110549	9999	970.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110550	9999	953.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110551	9999	982.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110552	9999	1,002.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110553	9999	962.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110554	9999	964.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110555	9999	937.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110556	9999	995.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110557	9999	967.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110558	9999	960.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110559	9999	981.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110560	9999	933.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110561	9999	939.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110562	9999	991.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110563	9999	988.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110564	9999	962.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110565	9999	992.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110566	9999	958.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110567	9999	968.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110701	9999	949.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110702	9999	971.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110703	9999	979.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110704	9999	956.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110705	9999	958.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110706	9999	934.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110707	9999	969.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110708	9999	981.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110709	9999	955.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110710	9999	970.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110711	9999	971.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110712	9999	950.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110713	9999	953.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110714	9999	958.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110715	9999	966.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110716	9999	958.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110717	9999	939.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110718	9999	969.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110719	9999	956.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110720	9999	966.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110721	9999	971.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110722	9999	952.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110723	9999	959.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110724	9999	958.600	JPM London B (VLTB)
		Running Total :	400,015,668.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Dowa Metals & Mining Co Ltd	2011110725	9999	973.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110726	9999	971.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110727	9999	977.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110728	9999	974.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110729	9999	971.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110730	9999	947.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110731	9999	959.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110732	9999	958.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110733	9999	968.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110734	9999	957.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110735	9999	954.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110736	9999	961.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110737	9999	920.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110738	9999	958.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110739	9999	942.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110740	9999	955.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110741	9999	950.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110742	9999	940.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110743	9999	947.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110744	9999	953.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110745	9999	948.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110746	9999	974.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110747	9999	947.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110748	9999	943.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110749	9999	945.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110750	9999	953.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110751	9999	936.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110901	9999	969.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110902	9999	983.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110903	9999	959.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110904	9999	969.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110905	9999	980.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110906	9999	959.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110907	9999	959.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110908	9999	978.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110909	9999	983.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110910	9999	981.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110911	9999	983.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110912	9999	1,015.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110913	9999	978.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110914	9999	981.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110915	9999	981.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110916	9999	980.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110917	9999	986.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110918	9999	966.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110919	9999	977.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110920	9999	960.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110921	9999	961.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110922	9999	961.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110923	9999	990.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110924	9999	984.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110925	9999	973.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110926	9999	988.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110927	9999	975.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110928	9999	976.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110929	9999	991.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110930	9999	999.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110931	9999	989.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110932	9999	981.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110933	9999	998.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110934	9999	964.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110935	9999	997.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110936	9999	971.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110937	9999	993.900	JPM London B (VLTB)
		Running Total :	400,077,697.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Dowa Metals & Mining Co Ltd	2011110938	9999	971.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110939	9999	975.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110940	9999	970.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110941	9999	992.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110942	9999	993.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110943	9999	966.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110944	9999	1,008.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110945	9999	972.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110946	9999	993.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110947	9999	972.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2011110948	9999	980.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110218	9999	936.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110219	9999	963.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110220	9999	965.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110221	9999	984.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110222	9999	958.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110223	9999	973.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110224	9999	953.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110225	9999	940.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110226	9999	956.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110227	9999	993.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110228	9999	967.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110229	9999	941.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110230	9999	934.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110231	9999	934.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110232	9999	953.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110233	9999	980.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110234	9999	919.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110235	9999	939.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110236	9999	937.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110237	9999	941.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110238	9999	924.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110239	9999	937.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110240	9999	928.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110241	9999	967.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110242	9999	978.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110243	9999	931.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110244	9999	936.500	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110245	9999	955.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110246	9999	930.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110247	9999	941.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110248	9999	971.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110249	9999	931.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110250	9999	916.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	201110251	9999	960.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3404	9999	973.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3405	9999	948.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3406	9999	934.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3407	9999	957.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3408	9999	963.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3409	9999	923.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3410	9999	971.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3411	9999	969.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3412	9999	951.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	E3413	9999	953.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3055201	9999	1,009.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3055202	9999	977.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3055203	9999	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3055204	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3055205	9999	977.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3055206	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3055207	9999	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3055208	9999	983.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3060601	9999	979.900	JPM London B (VLTB)
		Running Total :	400,139,228.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3060602	9999	967.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3060603	9999	986.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3060604	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3060605	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3060606	9999	1,002.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3060607	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3060608	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3060609	9999	980.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3060610	9999	966.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3060801	9999	979.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3060802	9999	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3060803	9999	984.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3060804	9999	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3060805	9999	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3060806	9999	985.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3060807	9999	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3060906	9999	968.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3060907	9999	973.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3060908	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3060909	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3060910	9999	978.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9830	9999	956.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9831	9999	957.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9832	9999	963.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9833	9999	963.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9834	9999	959.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9835	9999	968.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9836	9999	946.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9837	9999	960.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9838	9999	960.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9839	9999	984.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9840	9999	945.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9841	9999	953.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9842	9999	976.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9843	9999	943.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9844	9999	963.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9845	9999	961.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9846	9999	954.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9847	9999	944.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9848	9999	938.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9849	9999	935.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9850	9999	975.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9851	9999	994.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9852	9999	974.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9853	9999	987.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9854	9999	950.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9855	9999	964.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9856	9999	969.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9857	9999	940.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9858	9999	959.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9859	9999	935.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9860	9999	947.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9861	9999	936.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9862	9999	938.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9863	9999	979.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9864	9999	913.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9865	9999	934.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9866	9999	957.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9867	9999	949.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9868	9999	934.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9869	9999	947.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9870	9999	923.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9871	9999	933.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9872	9999	947.700	JPM London B (VLTB)
		Running Total :	400,200,904.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	A9873	9999	948.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9874	9999	968.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9875	9999	952.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9876	9999	973.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9877	9999	962.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9878	9999	956.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9879	9999	959.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9880	9999	963.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9881	9999	947.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9882	9999	948.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9883	9999	961.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9884	9999	982.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9885	9999	977.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9886	9999	954.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9887	9999	990.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9888	9999	951.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9889	9999	952.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9890	9999	970.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9891	9999	992.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9892	9999	983.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9893	9999	973.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9894	9999	944.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9895	9999	971.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9896	9999	955.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9897	9999	987.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9898	9999	950.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9899	9999	943.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9900	9999	956.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9901	9999	974.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9902	9999	949.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9903	9999	973.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9904	9999	955.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9905	9999	967.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9906	9999	962.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9907	9999	973.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9908	9999	941.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9909	9999	964.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9910	9999	931.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9911	9999	925.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9912	9999	944.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9913	9999	967.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9915	9999	960.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9916	9999	971.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9917	9999	949.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9918	9999	944.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1181	9999	984.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	A9914	9999	967.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1182	9999	1,007.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1183	9999	992.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1184	9999	986.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1185	9999	986.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1187	9999	985.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1186	9999	967.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1188	9999	948.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1189	9999	974.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1190	9999	983.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1191	9999	975.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1192	9999	978.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1193	9999	986.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1194	9999	977.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1195	9999	963.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1196	9999	975.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1197	9999	953.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1198	9999	975.300	JPM London B (VLTB)
		Running Total :	400,262,710.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	B1199	9999	967.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1200	9999	1,003.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1201	9999	959.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1202	9999	961.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1203	9999	971.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1204	9999	967.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1205	9999	955.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1206	9999	980.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1207	9999	967.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1208	9999	976.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1209	9999	965.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1210	9999	974.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1211	9999	1,002.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1212	9999	981.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1213	9999	971.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1214	9999	980.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1215	9999	988.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1216	9999	966.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1217	9999	957.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1218	9999	1,006.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1219	9999	969.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1220	9999	992.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1221	9999	983.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1222	9999	998.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1223	9999	964.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1224	9999	984.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1225	9999	987.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1226	9999	974.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1227	9999	963.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1228	9999	978.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1229	9999	981.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1230	9999	980.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1231	9999	990.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1232	9999	997.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1233	9999	993.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1234	9999	964.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1235	9999	970.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1236	9999	955.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1237	9999	979.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1238	9999	978.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1239	9999	957.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1240	9999	944.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1241	9999	978.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1242	9999	979.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1243	9999	979.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1244	9999	965.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1245	9999	958.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1246	9999	963.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1247	9999	960.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1248	9999	962.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1249	9999	977.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1250	9999	950.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1251	9999	990.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1252	9999	955.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1253	9999	973.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1254	9999	946.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1255	9999	979.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1256	9999	988.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1257	9999	967.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1258	9999	967.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1259	9999	955.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1260	9999	995.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1261	9999	971.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1262	9999	998.700	JPM London B (VLTB)
		Running Total :	400,325,070.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	B1263	9999	971.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1264	9999	961.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1265	9999	987.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1266	9999	1,000.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1267	9999	945.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1268	9999	987.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1269	9999	994.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1270	9999	945.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1271	9999	975.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1272	9999	961.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1273	9999	985.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1274	9999	977.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1275	9999	940.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1276	9999	997.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1277	9999	984.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1278	9999	987.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1279	9999	1,009.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1280	9999	1,007.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1281	9999	1,009.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1282	9999	986.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1283	9999	981.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1284	9999	976.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1285	9999	989.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1286	9999	986.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1287	9999	977.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1288	9999	991.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1289	9999	1,010.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1290	9999	1,013.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1291	9999	958.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1293	9999	991.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1294	9999	978.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1292	9999	1,003.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1295	9999	984.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1296	9999	997.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1297	9999	965.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1298	9999	989.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1299	9999	975.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1300	9999	974.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1301	9999	988.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1302	9999	959.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1303	9999	940.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1304	9999	968.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1305	9999	984.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1306	9999	945.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1307	9999	944.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1308	9999	964.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1309	9999	952.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1310	9999	915.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1311	9999	968.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1312	9999	977.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1313	9999	972.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1314	9999	958.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1315	9999	971.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1316	9999	953.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1318	9999	975.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1319	9999	967.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1320	9999	969.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1321	9999	968.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1322	9999	993.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1323	9999	969.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1324	9999	996.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1325	9999	983.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1326	9999	994.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1327	9999	983.300	JPM London B (VLTB)
		Running Total :	400,387,598.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	B1328	9999	968.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1329	9999	974.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1330	9999	981.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1331	9999	959.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1317	9999	975.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1332	9999	978.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1333	9999	966.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1334	9999	959.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1335	9999	951.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1336	9999	960.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1337	9999	954.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1338	9999	945.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1339	9999	988.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1340	9999	960.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1341	9999	972.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1342	9999	965.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1343	9999	972.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1344	9999	979.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1345	9999	978.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1346	9999	961.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1347	9999	977.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1348	9999	965.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1349	9999	965.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1350	9999	978.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1351	9999	963.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1352	9999	954.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1353	9999	976.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1354	9999	975.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1355	9999	975.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1356	9999	955.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1357	9999	965.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1358	9999	971.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1359	9999	945.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1360	9999	980.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1361	9999	963.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1362	9999	967.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1363	9999	946.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1364	9999	978.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1365	9999	942.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1366	9999	933.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1367	9999	934.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B1368	9999	984.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B2721	9999	987.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B2722	9999	963.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B2723	9999	951.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B2724	9999	950.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B2725	9999	952.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B2726	9999	976.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B2727	9999	966.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B2728	9999	966.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B2729	9999	986.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B2730	9999	969.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B2731	9999	971.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B2732	9999	993.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B2733	9999	986.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B2734	9999	962.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B2735	9999	994.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B2736	9999	978.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B2737	9999	978.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B2738	9999	968.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B2739	9999	962.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B2740	9999	1,004.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B2741	9999	950.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B2742	9999	966.400	JPM London B (VLTB)
		Running Total :	400,449,538.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	B2743	9999	980.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020643	9999	953.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020644	9999	949.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020645	9999	915.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020646	9999	933.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020647	9999	977.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020648	9999	952.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020649	9999	966.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020650	9999	966.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020651	9999	968.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020652	9999	990.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020653	9999	997.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020654	9999	964.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020655	9999	946.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020656	9999	950.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020657	9999	932.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020658	9999	914.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020659	9999	967.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020660	9999	957.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020661	9999	952.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020662	9999	975.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020663	9999	945.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020664	9999	966.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020701	9999	963.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020702	9999	953.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020703	9999	973.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020704	9999	968.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020705	9999	948.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020706	9999	991.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020707	9999	914.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020708	9999	951.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020709	9999	932.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020710	9999	966.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020711	9999	966.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020712	9999	952.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020713	9999	929.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020714	9999	1,002.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020715	9999	974.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020716	9999	964.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020717	9999	972.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020718	9999	964.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020719	9999	986.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020720	9999	965.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020721	9999	998.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020722	9999	990.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020723	9999	1,002.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020724	9999	982.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020725	9999	979.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020726	9999	953.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020727	9999	1,017.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020728	9999	988.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020729	9999	957.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020730	9999	957.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020731	9999	982.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9020732	9999	922.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021101	9999	962.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021102	9999	949.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021103	9999	972.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021104	9999	971.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021105	9999	949.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021106	9999	934.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021107	9999	969.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021108	9999	974.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021109	9999	983.100	JPM London B (VLTB)
		Running Total :	400,511,203.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	9021110	9999	957.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021624	9999	979.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021625	9999	1,000.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021626	9999	982.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021627	9999	974.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021628	9999	963.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021629	9999	1,007.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021630	9999	926.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021631	9999	956.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021632	9999	934.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021633	9999	943.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021634	9999	967.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021635	9999	909.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021636	9999	950.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021637	9999	949.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021638	9999	915.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021639	9999	1,001.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021640	9999	939.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021641	9999	997.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021642	9999	975.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021643	9999	951.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021644	9999	955.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021645	9999	957.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021646	9999	955.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021647	9999	947.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021648	9999	917.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021801	9999	994.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021802	9999	955.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021803	9999	964.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021804	9999	938.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021805	9999	964.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021806	9999	954.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021807	9999	970.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021808	9999	955.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021809	9999	981.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021810	9999	985.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021811	9999	983.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021812	9999	979.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021813	9999	959.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021814	9999	968.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021815	9999	952.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021816	9999	996.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021817	9999	981.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021818	9999	959.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021819	9999	972.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021820	9999	964.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021821	9999	976.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021822	9999	964.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021823	9999	948.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021824	9999	940.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021825	9999	922.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021826	9999	993.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021827	9999	970.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021828	9999	947.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021829	9999	997.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021830	9999	960.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021831	9999	961.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022015	9999	968.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022016	9999	976.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022017	9999	954.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022018	9999	953.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022019	9999	964.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022020	9999	937.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022021	9999	947.000	JPM London B (VLTB)
		Running Total :	400,572,788.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	9022022	9999	958.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022023	9999	980.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022024	9999	968.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022025	9999	954.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022026	9999	964.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022027	9999	962.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022028	9999	968.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022029	9999	983.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022030	9999	968.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022031	9999	962.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022032	9999	944.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022033	9999	983.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022034	9999	966.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022035	9999	942.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022036	9999	936.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022037	9999	946.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022038	9999	971.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022039	9999	947.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022040	9999	956.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022041	9999	992.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022042	9999	975.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022043	9999	927.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022044	9999	967.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022045	9999	954.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022046	9999	939.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022047	9999	958.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022048	9999	959.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022049	9999	982.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022050	9999	943.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022051	9999	944.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022052	9999	950.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022053	9999	942.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022054	9999	925.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022055	9999	958.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022056	9999	990.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022057	9999	918.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022058	9999	952.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022059	9999	955.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022060	9999	962.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022061	9999	934.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022062	9999	969.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022063	9999	992.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022101	9999	942.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022102	9999	950.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022103	9999	965.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022104	9999	953.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022105	9999	957.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022106	9999	954.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022107	9999	979.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022108	9999	970.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022109	9999	964.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022110	9999	937.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022111	9999	990.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022112	9999	943.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022113	9999	979.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022114	9999	954.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022115	9999	961.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022116	9999	978.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022117	9999	920.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022118	9999	991.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022119	9999	933.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022120	9999	928.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022121	9999	979.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022122	9999	999.000	JPM London B (VLTB)
		Running Total :	400,634,186.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	9022123	9999	986.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022124	9999	957.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022125	9999	919.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022126	9999	964.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022127	9999	976.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022128	9999	979.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022130	9999	948.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022131	9999	992.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022132	9999	953.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022133	9999	913.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022134	9999	964.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022135	9999	967.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022136	9999	989.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022137	9999	960.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022138	9999	971.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022139	9999	982.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022140	9999	937.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022141	9999	968.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9022142	9999	1,000.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5066	9999	963.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5090	9999	959.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5091	9999	967.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5139	9999	961.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5144	9999	973.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5148	9999	922.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5164	9999	943.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA5178	9999	929.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4698	9999	959.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4706	9999	957.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4710	9999	915.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4751	9999	920.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KA4771	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	KPN 1400	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	KPN 1401	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	KPN 1402	9999	967.100	JPM London B (VLTB)
JSC Krastvetmet	KPN 1405	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	KPN 1408	9999	997.000	JPM London B (VLTB)
JSC Krastvetmet	KPN 1448	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	KPN 1457	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	KPN 1456	9999	991.400	JPM London B (VLTB)
JSC Krastvetmet	KPN 1458	9999	975.600	JPM London B (VLTB)
JSC Krastvetmet	KPN 1470	9999	985.800	JPM London B (VLTB)
JSC Krastvetmet	KPN 1471	9999	982.900	JPM London B (VLTB)
JSC Krastvetmet	KPN 1472	9999	992.800	JPM London B (VLTB)
JSC Krastvetmet	KPN 1475	9999	985.500	JPM London B (VLTB)
JSC Krastvetmet	KPN 1476	9999	979.200	JPM London B (VLTB)
JSC Krastvetmet	KPN 1477	9999	970.700	JPM London B (VLTB)
JSC Krastvetmet	KPN 1478	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	KPN 1480	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	KPN 1481	9999	984.700	JPM London B (VLTB)
JSC Krastvetmet	KPN 1482	9999	980.600	JPM London B (VLTB)
JSC Krastvetmet	KPN 1483	9999	972.600	JPM London B (VLTB)
JSC Krastvetmet	KPN 1484	9999	980.000	JPM London B (VLTB)
JSC Krastvetmet	KPN 1485	9999	982.400	JPM London B (VLTB)
JSC Krastvetmet	KPN 1486	9999	993.300	JPM London B (VLTB)
JSC Krastvetmet	KPN 1488	9999	986.900	JPM London B (VLTB)
JSC Krastvetmet	KPN 1570	9999	959.500	JPM London B (VLTB)
JSC Krastvetmet	KPN 1572	9999	942.200	JPM London B (VLTB)
JSC Krastvetmet	KPN 1574	9999	976.100	JPM London B (VLTB)
JSC Krastvetmet	KPN 1575	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	KPN 1577	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	KPN 1578	9999	943.000	JPM London B (VLTB)
JSC Krastvetmet	KPN 1196	9999	959.700	JPM London B (VLTB)
JSC Krastvetmet	KPN 1206	9999	987.900	JPM London B (VLTB)
		Running Total :	400,696,023.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPN 1324	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	KPN 1347	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	KPN 1352	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	KPN 1375	9999	959.200	JPM London B (VLTB)
JSC Krastvetmet	KPN 1403	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	KPN 1404	9999	1,001.700	JPM London B (VLTB)
JSC Krastvetmet	KPN 1571	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	KPN 1573	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	KPN 1576	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	KPN 1200	9999	983.700	JPM London B (VLTB)
JSC Krastvetmet	KPN 1203	9999	966.500	JPM London B (VLTB)
JSC Krastvetmet	KPN 1208	9999	996.600	JPM London B (VLTB)
JSC Krastvetmet	KPN 1231	9999	972.800	JPM London B (VLTB)
JSC Krastvetmet	KPN 1235	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	KPN 1237	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	KPN 1241	9999	973.700	JPM London B (VLTB)
JSC Krastvetmet	KPN 1253	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	KPN 1321	9999	975.600	JPM London B (VLTB)
JSC Krastvetmet	KPN 1326	9999	956.300	JPM London B (VLTB)
JSC Krastvetmet	KPN 1330	9999	980.300	JPM London B (VLTB)
JSC Krastvetmet	KPN 1336	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	KPN 1337	9999	987.000	JPM London B (VLTB)
JSC Krastvetmet	KPN 1344	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	KPN 1463	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	KPN 1465	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	KPN 1491	9999	983.600	JPM London B (VLTB)
JSC Krastvetmet	KPN 1492	9999	974.600	JPM London B (VLTB)
JSC Krastvetmet	KPN 1493	9999	996.800	JPM London B (VLTB)
JSC Krastvetmet	KPN 1496	9999	994.300	JPM London B (VLTB)
JSC Krastvetmet	KPN 1497	9999	1,005.500	JPM London B (VLTB)
JSC Krastvetmet	KPN 1500	9999	936.000	JPM London B (VLTB)
JSC Krastvetmet	KPN 1225	9999	982.700	JPM London B (VLTB)
JSC Krastvetmet	KPN 1305	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	KPN 1355	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	KPN 1376	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	KPN 1392	9999	984.200	JPM London B (VLTB)
JSC Krastvetmet	KPN 1397	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	KPN 1276	9999	986.700	JPM London B (VLTB)
JSC Krastvetmet	KPN 1285	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	KPN 1293	9999	950.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200918702	9990	994.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200918704	9990	1,021.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200918706	9990	1,028.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200918707	9990	988.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200918801	9990	977.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200918802	9990	992.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200918803	9990	1,030.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200918804	9990	998.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200918805	9990	1,021.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200918807	9990	1,007.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200918808	9990	1,011.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200918905	9990	1,022.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7325	9999	1,045.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7333	9999	1,075.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7346	9999	1,030.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7348	9999	1,037.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7352	9999	1,038.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7357	9999	1,069.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7364	9999	1,062.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7365	9999	1,049.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7397	9999	1,043.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7410	9999	1,041.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	7444	9999	1,047.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3536	9999	972.500	JPM London B (VLTB)
		Running Total :	400,759,464.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	2009 3537	9999	980.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3538	9999	974.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3539	9999	984.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3540	9999	984.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3541	9999	983.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3542	9999	975.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3543	9999	973.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3544	9999	990.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3545	9999	990.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3546	9999	969.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3547	9999	990.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3548	9999	979.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3549	9999	979.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3550	9999	975.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3551	9999	969.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3552	9999	981.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3553	9999	994.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3554	9999	1,002.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3555	9999	983.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3556	9999	995.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3557	9999	995.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3558	9999	966.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3560	9999	982.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3561	9999	974.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3559	9999	989.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3562	9999	982.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3563	9999	975.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3564	9999	976.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3565	9999	976.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3566	9999	983.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3567	9999	971.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3568	9999	963.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3603	9999	970.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3604	9999	966.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3616	9999	962.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3602	9999	952.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3605	9999	962.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3606	9999	969.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3607	9999	960.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3608	9999	967.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3609	9999	952.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3610	9999	962.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3611	9999	953.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3612	9999	950.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3613	9999	965.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3614	9999	952.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3615	9999	956.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3617	9999	967.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3618	9999	951.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3619	9999	971.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3620	9999	969.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3621	9999	957.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3622	9999	940.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3623	9999	963.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3624	9999	950.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3625	9999	955.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3626	9999	945.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3627	9999	975.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3628	9999	964.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3629	9999	972.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3630	9999	957.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3631	9999	962.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3632	9999	978.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3633	9999	978.900	JPM London B (VLTB)
		Running Total :	400,821,627.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	2009 3634	9999	977.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-01-3912	9999	958.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-02-3914	9999	962.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-06-3926	9999	969.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-07-3929	9999	940.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-07-3931	9999	950.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-10-3939	9999	989.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3636	9999	946.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3637	9999	973.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3640	9999	978.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3642	9999	966.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3648	9999	992.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3649	9999	958.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3653	9999	981.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3654	9999	945.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-01-3913	9999	969.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-02-3915	9999	959.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-02-3916	9999	951.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-03-3917	9999	972.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-03-3918	9999	979.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-03-3919	9999	956.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-04-3920	9999	943.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-04-3921	9999	926.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-04-3922	9999	952.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-05-3923	9999	963.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-05-3924	9999	961.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-05-3925	9999	950.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-06-3927	9999	981.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-06-3928	9999	925.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-07-3930	9999	949.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-08-8932	9999	928.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-08-3933	9999	971.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-08-3934	9999	949.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-09-3935	9999	959.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-09-3936	9999	947.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-09-3937	9999	931.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-10-3938	9999	955.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-10-3940	9999	948.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-11-3941	9999	934.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-11-3942	9999	959.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-11-3943	9999	906.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-12-3944	9999	956.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0922-12-3945	9999	915.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3635	9999	965.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3638	9999	935.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3639	9999	980.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3641	9999	968.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3643	9999	960.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3645	9999	959.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3646	9999	959.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3647	9999	962.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3650	9999	959.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3651	9999	946.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3652	9999	952.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3655	9999	970.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3656	9999	976.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3657	9999	972.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3658	9999	969.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3659	9999	954.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3660	9999	971.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3661	9999	958.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3662	9999	958.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3663	9999	956.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3664	9999	954.000	JPM London B (VLTB)
		Running Total :	400,882,921.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	2009 3665	9999	950.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3666	9999	960.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3667	9999	934.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3670	9999	961.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3671	9999	964.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3676	9999	963.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3685	9999	972.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3687	9999	933.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3688	9999	925.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3689	9999	923.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3690	9999	915.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3694	9999	977.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3697	9999	930.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3698	9999	948.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3699	9999	987.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3504	9999	982.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3505	9999	974.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3506	9999	975.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3507	9999	989.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3508	9999	982.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3510	9999	973.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3512	9999	974.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3514	9999	997.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3516	9999	972.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3517	9999	988.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3519	9999	965.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3523	9999	983.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3525	9999	992.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3526	9999	978.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3668	9999	979.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3669	9999	977.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3672	9999	952.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3673	9999	963.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3674	9999	981.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3675	9999	957.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3677	9999	955.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3678	9999	947.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3679	9999	960.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3680	9999	952.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3681	9999	935.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3682	9999	957.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3683	9999	944.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3684	9999	955.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3686	9999	912.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3691	9999	966.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3692	9999	962.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3693	9999	947.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3695	9999	922.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3696	9999	919.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3700	9999	951.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3535	9999	982.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3502	9999	1,006.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3503	9999	987.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3509	9999	987.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3511	9999	976.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3513	9999	998.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3515	9999	989.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3518	9999	967.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3520	9999	984.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3521	9999	974.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3522	9999	976.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3524	9999	985.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3527	9999	980.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3528	9999	981.600	JPM London B (VLTB)
		Running Total :	400,944,679.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	2009 3529	9999	974.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3530	9999	1,010.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3531	9999	1,012.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3532	9999	1,006.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3533	9999	954.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3534	9999	993.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3570	9999	973.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3571	9999	991.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3572	9999	982.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3573	9999	971.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3574	9999	983.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3575	9999	984.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3576	9999	971.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3578	9999	991.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3579	9999	976.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3580	9999	976.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3581	9999	994.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3582	9999	982.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3584	9999	978.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3585	9999	991.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3593	9999	975.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3595	9999	961.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3597	9999	980.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3569	9999	966.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3577	9999	988.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3583	9999	980.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3586	9999	985.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3587	9999	969.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3588	9999	977.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3589	9999	969.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3590	9999	979.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3591	9999	954.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3592	9999	962.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3594	9999	984.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3596	9999	982.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3598	9999	962.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3599	9999	950.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3600	9999	951.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3601	9999	972.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3701	9999	949.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3704	9999	946.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3705	9999	951.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3706	9999	945.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3707	9999	974.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3709	9999	968.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3711	9999	929.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3712	9999	932.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3713	9999	937.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3715	9999	967.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3716	9999	941.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3718	9999	966.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3720	9999	965.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3721	9999	999.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3722	9999	964.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3723	9999	951.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3724	9999	948.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3727	9999	932.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3730	9999	945.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2009 3734	9999	956.600	JPM London B (VLTB)
Argor-Heraeus SA	72260	9990	994.900	JPM London B (VLTB)
Argor-Heraeus SA	72261	9990	987.900	JPM London B (VLTB)
Argor-Heraeus SA	72262	9990	946.700	JPM London B (VLTB)
Argor-Heraeus SA	72263	9990	956.000	JPM London B (VLTB)
Argor-Heraeus SA	72396	9990	943.500	JPM London B (VLTB)
		Running Total :	401,006,741.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	72397	9990	953.000	JPM London B (VLTB)
Argor-Heraeus SA	72398	9990	923.600	JPM London B (VLTB)
Argor-Heraeus SA	72399	9990	946.200	JPM London B (VLTB)
Argor-Heraeus SA	72430	9990	927.600	JPM London B (VLTB)
Argor-Heraeus SA	72431	9990	949.300	JPM London B (VLTB)
Argor-Heraeus SA	72432	9990	901.100	JPM London B (VLTB)
Argor-Heraeus SA	72433	9990	936.000	JPM London B (VLTB)
Argor-Heraeus SA	72634	9990	951.700	JPM London B (VLTB)
Argor-Heraeus SA	72635	9990	945.000	JPM London B (VLTB)
Argor-Heraeus SA	72636	9990	953.500	JPM London B (VLTB)
Argor-Heraeus SA	72637	9990	977.100	JPM London B (VLTB)
Argor-Heraeus SA	72770	9990	937.800	JPM London B (VLTB)
Argor-Heraeus SA	72771	9990	943.300	JPM London B (VLTB)
Argor-Heraeus SA	72772	9990	959.100	JPM London B (VLTB)
Argor-Heraeus SA	72773	9990	950.500	JPM London B (VLTB)
Perth Mint Australia	6631	9990	751.600	JPM London B (VLTB)
Perth Mint Australia	6632	9990	746.100	JPM London B (VLTB)
Perth Mint Australia	6633	9990	748.500	JPM London B (VLTB)
Perth Mint Australia	6634	9990	731.300	JPM London B (VLTB)
Perth Mint Australia	6635	9990	762.700	JPM London B (VLTB)
Perth Mint Australia	6636	9990	744.000	JPM London B (VLTB)
Perth Mint Australia	6637	9990	719.300	JPM London B (VLTB)
Perth Mint Australia	6638	9990	740.300	JPM London B (VLTB)
Perth Mint Australia	6639	9990	733.500	JPM London B (VLTB)
Perth Mint Australia	6640	9990	756.700	JPM London B (VLTB)
Perth Mint Australia	6641	9990	722.100	JPM London B (VLTB)
Perth Mint Australia	6642	9990	783.600	JPM London B (VLTB)
Perth Mint Australia	6643	9990	746.200	JPM London B (VLTB)
Perth Mint Australia	6644	9990	750.300	JPM London B (VLTB)
Perth Mint Australia	6645	9990	758.100	JPM London B (VLTB)
Perth Mint Australia	6646	9990	757.800	JPM London B (VLTB)
Perth Mint Australia	6647	9990	711.000	JPM London B (VLTB)
Perth Mint Australia	6652	9990	737.200	JPM London B (VLTB)
Perth Mint Australia	6653	9990	744.100	JPM London B (VLTB)
Perth Mint Australia	6654	9990	747.400	JPM London B (VLTB)
Perth Mint Australia	6655	9990	769.100	JPM London B (VLTB)
Perth Mint Australia	6656	9990	750.200	JPM London B (VLTB)
Perth Mint Australia	6657	9990	746.400	JPM London B (VLTB)
Perth Mint Australia	6658	9990	768.600	JPM London B (VLTB)
Perth Mint Australia	6659	9990	760.300	JPM London B (VLTB)
Perth Mint Australia	6660	9990	743.500	JPM London B (VLTB)
Perth Mint Australia	6661	9990	733.000	JPM London B (VLTB)
Perth Mint Australia	6662	9990	743.000	JPM London B (VLTB)
Perth Mint Australia	6663	9990	788.400	JPM London B (VLTB)
Perth Mint Australia	6664	9990	756.700	JPM London B (VLTB)
Perth Mint Australia	6665	9990	707.100	JPM London B (VLTB)
Perth Mint Australia	6666	9990	756.300	JPM London B (VLTB)
Perth Mint Australia	6667	9990	729.900	JPM London B (VLTB)
Perth Mint Australia	6668	9990	703.100	JPM London B (VLTB)
Perth Mint Australia	6669	9990	778.200	JPM London B (VLTB)
Perth Mint Australia	6670	9990	772.900	JPM London B (VLTB)
Perth Mint Australia	6671	9990	731.900	JPM London B (VLTB)
Perth Mint Australia	6672	9990	719.200	JPM London B (VLTB)
Perth Mint Australia	6692	9990	739.500	JPM London B (VLTB)
Perth Mint Australia	6693	9990	751.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1572	9990	899.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1573	9990	965.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1574	9990	891.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1575	9990	952.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1576	9990	931.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1577	9990	933.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1578	9990	896.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1579	9990	876.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1580	9990	927.000	JPM London B (VLTB)
		Running Total :	401,059,009.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1581	9990	897.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1582	9990	924.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1583	9990	940.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1584	9990	884.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1585	9990	919.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1586	9990	946.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1587	9990	999.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1861	9990	898.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1862	9990	1,030.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1863	9990	913.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1864	9990	862.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1865	9990	920.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1866	9990	904.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1867	9990	969.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1868	9990	888.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1869	9990	952.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1870	9990	1,008.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1871	9990	890.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1872	9990	926.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1873	9990	911.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1874	9990	900.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1875	9990	938.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1876	9990	951.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1877	9990	932.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1878	9990	938.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1879	9990	970.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1880	9990	880.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1881	9990	920.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1882	9990	913.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1883	9990	925.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1884	9990	929.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1885	9990	892.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1886	9990	924.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1887	9990	868.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1888	9990	893.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1889	9990	885.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1890	9990	915.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1921	9990	942.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1922	9990	904.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1923	9990	896.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1924	9990	933.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1925	9990	979.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1926	9990	887.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1927	9990	884.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1928	9990	897.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1929	9990	903.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1930	9990	944.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1931	9990	918.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1932	9990	946.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1933	9990	899.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1934	9990	878.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1935	9990	917.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1936	9990	858.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1937	9990	947.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1938	9990	872.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1939	9990	917.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1940	9990	997.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1941	9990	902.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1942	9990	902.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1943	9990	896.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1944	9990	910.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1945	9990	904.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1946	9990	963.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1947	9990	867.500	JPM London B (VLTB)
		Running Total :	401,117,852.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1948	9990	882.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1949	9990	897.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1950	9990	898.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602751	9999	978.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602753	9999	981.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602754	9999	970.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602756	9999	947.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602757	9999	953.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602759	9999	988.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602761	9999	957.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602763	9999	972.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602764	9999	966.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602766	9999	979.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602837	9999	975.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602839	9999	983.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602840	9999	995.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602842	9999	972.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602843	9999	994.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602844	9999	962.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602845	9999	978.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602846	9999	984.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602848	9999	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602849	9999	989.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602851	9999	981.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602852	9999	992.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602916	9999	972.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602917	9999	971.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602918	9999	970.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602919	9999	1,000.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602920	9999	971.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602921	9999	1,018.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602267	9999	992.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602270	9999	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602274	9999	979.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602276	9999	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602278	9999	992.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602282	9999	976.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602284	9999	957.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602287	9999	989.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602291	9999	947.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602292	9999	984.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602812	9999	981.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602813	9999	984.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602819	9999	985.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602822	9999	996.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602823	9999	982.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602826	9999	976.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602829	9999	997.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602830	9999	997.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602832	9999	964.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602833	9999	977.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602834	9999	980.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602835	9999	952.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602838	9999	970.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602854	9999	992.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602855	9999	977.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602856	9999	989.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602857	9999	974.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602858	9999	975.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9111606	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9111607	9999	1,028.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9111608	9999	959.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9111609	9999	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9111610	9999	981.500	JPM London B (VLTB)
		Running Total :	401,180,276.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	9112101	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9112102	9999	1,019.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9112103	9999	1,027.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9112104	9999	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9112105	9999	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9112301	9999	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9112302	9999	1,012.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9112303	9999	1,010.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9112304	9999	985.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9112305	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9112306	9999	1,033.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9112307	9999	1,035.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9112308	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9112309	9999	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9112310	9999	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9112401	9999	1,009.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9112402	9999	1,039.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9112403	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9112404	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9112405	9999	1,033.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9112406	9999	1,016.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9112407	9999	1,013.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9112408	9999	1,007.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9112409	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	9112410	9999	1,012.800	JPM London B (VLTB)
Kazzinc Ltd	2721-07	9999	967.300	JPM London B (VLTB)
Kazzinc Ltd	2721-08	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2721-09	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	2721-10	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2722-01	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2722-02	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2722-03	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2722-04	9999	1,026.800	JPM London B (VLTB)
Kazzinc Ltd	2722-05	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	2722-06	9999	968.900	JPM London B (VLTB)
Kazzinc Ltd	2722-07	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	2722-08	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2722-09	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2722-10	9999	1,027.200	JPM London B (VLTB)
Kazzinc Ltd	2722-11	9999	989.900	JPM London B (VLTB)
Kazzinc Ltd	2723-01	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2723-02	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2723-03	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2723-04	9999	959.700	JPM London B (VLTB)
Kazzinc Ltd	2723-05	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	2723-06	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2723-07	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2723-08	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2723-09	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2723-10	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2723-11	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	2724-01	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	2724-02	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2724-03	9999	983.200	JPM London B (VLTB)
Kazzinc Ltd	2724-04	9999	1,002.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	408-1	9990	1,021.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	408-2	9990	1,031.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	408-4	9990	1,039.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	410-1	9990	990.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	410-4	9990	1,050.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	411-3	9990	983.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	411-4	9990	987.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	412-2	9990	1,011.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	412-4	9990	992.200	JPM London B (VLTB)
		Running Total :	401,243,913.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	413-1	9990	1,045.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	413-2	9990	1,012.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	414-2	9990	969.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	415-1	9990	1,041.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	415-2	9990	1,018.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	415-3	9990	1,012.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	415-4	9990	989.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602505	9990	977.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602508	9990	959.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602511	9990	962.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602514	9990	983.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602517	9990	973.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606537	9990	992.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	97	9999	980.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	96	9999	974.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	95	9999	985.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	7823	9999	996.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	7806	9999	948.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	7796	9999	946.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6013	9999	1,009.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5939	9999	933.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	5885	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	4374	9999	975.100	JPM London B (VLTB)
JSC Krastvetmet	4173	9999	946.700	JPM London B (VLTB)
JSC Krastvetmet	4133	9999	975.700	JPM London B (VLTB)
JSC Krastvetmet	4093	9999	966.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	3280	9999	986.500	JPM London B (VLTB)
JSC Krastvetmet	2671	9999	993.300	JPM London B (VLTB)
JSC Krastvetmet	2662	9999	959.700	JPM London B (VLTB)
JSC Krastvetmet	2661	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	2623	9999	982.800	JPM London B (VLTB)
JSC Krastvetmet	2621	9999	979.000	JPM London B (VLTB)
JSC Krastvetmet	2565	9999	944.100	JPM London B (VLTB)
JSC Krastvetmet	2563	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	2561	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	2555	9999	984.200	JPM London B (VLTB)
JSC Krastvetmet	2544	9999	958.100	JPM London B (VLTB)
Doe Run Peru SRL,	107277	9999	1,036.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	100	9999	939.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216760	9999	1,012.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216761	9999	1,038.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216762	9999	1,022.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216763	9999	1,023.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216764	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216765	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216766	9999	1,018.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201216767	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216768	9999	1,023.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216769	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216770	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201216771	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201216772	9999	1,022.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216773	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216774	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216775	9999	1,039.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201216776	9999	1,020.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216777	9999	1,035.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216778	9999	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216779	9999	1,014.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201216780	9999	1,020.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201216781	9999	1,005.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201216782	9999	1,033.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216783	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201216784	9999	1,023.300	JPM London B (VLTB)
		Running Total :	401,307,580.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201216785	9999	1,022.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216786	9999	1,039.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201216787	9999	1,014.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216788	9999	1,023.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201216789	9999	1,029.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12222709	9999	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12222710	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12222901	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12222902	9999	964.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12222903	9999	990.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12222904	9999	946.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12222905	9999	1,022.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12222906	9999	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12222907	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12222908	9999	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12222909	9999	973.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12222910	9999	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225101	9999	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225102	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225103	9999	1,018.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225104	9999	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225105	9999	1,025.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225106	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225107	9999	1,010.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225108	9999	993.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225701	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225702	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225704	9999	1,008.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225705	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225706	9999	998.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225707	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225708	9999	1,008.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225901	9999	1,015.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225902	9999	1,020.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	12225903	9999	998.900	JPM London B (VLTB)
Kazzinc Ltd	2174-07	9999	933.100	JPM London B (VLTB)
Kazzinc Ltd	2174-08	9999	948.400	JPM London B (VLTB)
Kazzinc Ltd	2174-09	9999	981.300	JPM London B (VLTB)
Kazzinc Ltd	2174-10	9999	952.800	JPM London B (VLTB)
Kazzinc Ltd	2175-01	9999	932.900	JPM London B (VLTB)
Kazzinc Ltd	2175-02	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2175-03	9999	928.300	JPM London B (VLTB)
Kazzinc Ltd	2175-04	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2175-05	9999	941.400	JPM London B (VLTB)
Kazzinc Ltd	2175-06	9999	939.500	JPM London B (VLTB)
Kazzinc Ltd	2175-07	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2175-08	9999	944.400	JPM London B (VLTB)
Kazzinc Ltd	2175-09	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2175-10	9999	940.000	JPM London B (VLTB)
Kazzinc Ltd	2175-11	9999	919.700	JPM London B (VLTB)
Kazzinc Ltd	2176-01	9999	947.200	JPM London B (VLTB)
Kazzinc Ltd	2176-02	9999	933.500	JPM London B (VLTB)
Kazzinc Ltd	2176-03	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2176-04	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	2176-05	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	2176-06	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	2176-07	9999	947.900	JPM London B (VLTB)
Kazzinc Ltd	2176-08	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2176-09	9999	932.100	JPM London B (VLTB)
Kazzinc Ltd	2176-10	9999	925.300	JPM London B (VLTB)
Kazzinc Ltd	2176-11	9999	935.900	JPM London B (VLTB)
Kazzinc Ltd	2177-01	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2177-02	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2177-03	9999	969.400	JPM London B (VLTB)
		Running Total :	401,370,100.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2177-04	9999	951.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6898	9990	877.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6899	9990	864.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6900	9990	892.700	JPM London B (VLTB)
Britannia Refined Metals Limited	6901	9990	906.100	JPM London B (VLTB)
Britannia Refined Metals Limited	6902	9990	959.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6903	9990	962.000	JPM London B (VLTB)
Britannia Refined Metals Limited	6904	9990	894.700	JPM London B (VLTB)
Britannia Refined Metals Limited	6905	9990	904.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6906	9990	848.000	JPM London B (VLTB)
Britannia Refined Metals Limited	6907	9990	903.100	JPM London B (VLTB)
Britannia Refined Metals Limited	6908	9990	920.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6909	9990	870.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6910	9990	1,047.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6911	9990	913.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6912	9990	857.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6913	9990	907.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6914	9990	915.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6915	9990	937.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6916	9990	923.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6917	9990	922.700	JPM London B (VLTB)
Britannia Refined Metals Limited	6918	9990	932.700	JPM London B (VLTB)
Britannia Refined Metals Limited	6919	9990	945.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6920	9990	938.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6921	9990	892.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6922	9990	934.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6923	9990	938.700	JPM London B (VLTB)
Britannia Refined Metals Limited	6924	9990	900.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6925	9990	952.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6926	9990	998.000	JPM London B (VLTB)
Britannia Refined Metals Limited	6927	9990	926.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7445	9990	909.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7446	9990	1,002.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7447	9990	924.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7448	9990	1,011.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7449	9990	1,037.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7451	9990	1,019.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7452	9990	1,028.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7453	9990	921.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7437	9990	947.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7438	9990	974.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7439	9990	944.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7440	9990	952.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7441	9990	1,009.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7442	9990	961.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7443	9990	919.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7444	9990	992.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7432	9990	982.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7433	9990	1,077.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7434	9990	1,010.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7435	9990	1,003.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7428	9990	1,025.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7429	9990	1,017.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7430	9990	967.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7436	9990	874.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7426	9990	1,076.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7427	9990	1,042.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7431	9990	1,022.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7393	9990	976.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7394	9990	941.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7395	9990	1,030.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7389	9990	1,005.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7390	9990	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027405	9999	963.600	JPM London B (VLTB)
		Running Total :	401,431,189.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016027406	9999	934.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027407	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027408	9999	932.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027604	9999	986.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027606	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027607	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028101	9999	993.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027601	9999	984.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027603	9999	983.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027605	9999	970.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027608	9999	999.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027502	9999	1,012.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027505	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027506	9999	995.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028106	9999	949.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028001	9999	941.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028002	9999	996.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028003	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027501	9999	1,000.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027503	9999	997.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027504	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027507	9999	987.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027602	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028102	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028103	9999	933.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028104	9999	988.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028105	9999	969.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028004	9999	973.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028006	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027901	9999	946.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027902	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016030001	9999	975.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016030002	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016030006	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016030008	9999	953.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016030501	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016030502	9999	1,008.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016030503	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016030504	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016029904	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016029906	9999	961.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016029907	9999	964.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016029908	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016030003	9999	947.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016030004	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016030005	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016030007	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016029601	9999	993.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016029602	9999	992.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016029603	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016029506	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016029901	9999	956.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016029902	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016029903	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016029905	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016029501	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016029502	9999	974.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016029503	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016029504	9999	979.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016029505	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016029507	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016029508	9999	935.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016029806	9999	919.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028202	9999	969.300	JPM London B (VLTB)
		Running Total :	401,493,310.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2016028204	9999	957.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028205	9999	978.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028206	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028207	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028208	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028301	9999	980.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028302	9999	957.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028201	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028203	9999	985.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028402	9999	1,004.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028403	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028404	9999	1,005.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028405	9999	997.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028407	9999	994.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028408	9999	987.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028406	9999	1,011.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028401	9999	1,005.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027903	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027904	9999	989.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027905	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027906	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027907	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027908	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027801	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027802	9999	967.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027803	9999	943.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027804	9999	985.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027805	9999	937.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027806	9999	972.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027807	9999	929.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016027808	9999	953.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028604	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016029201	9999	991.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016029202	9999	1,000.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028601	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028602	9999	1,002.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028603	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028607	9999	990.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028608	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016029103	9999	966.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016029104	9999	956.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016029105	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016029106	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016029107	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016029108	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028605	9999	1,010.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028606	9999	998.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028501	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028502	9999	1,012.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028504	9999	995.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028506	9999	995.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028507	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016028508	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016029101	9999	980.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016029102	9999	981.800	JPM London B (VLTB)
Russian State Refineries	N095-1	9999	979.300	JPM London B (VLTB)
Russian State Refineries	N095-11	9999	943.400	JPM London B (VLTB)
Russian State Refineries	N095-2	9999	941.300	JPM London B (VLTB)
Russian State Refineries	N095-3	9999	948.500	JPM London B (VLTB)
Russian State Refineries	N095-4	9999	957.200	JPM London B (VLTB)
Russian State Refineries	N095-5	9999	937.700	JPM London B (VLTB)
Russian State Refineries	N095-6	9999	966.600	JPM London B (VLTB)
Russian State Refineries	N095-7	9999	962.000	JPM London B (VLTB)
Russian State Refineries	N095-9	9999	955.600	JPM London B (VLTB)
		Running Total :	401,555,573.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	N112-1	9999	900.300	JPM London B (VLTB)
Russian State Refineries	N112-2	9999	961.100	JPM London B (VLTB)
Russian State Refineries	N112-3	9999	977.300	JPM London B (VLTB)
Russian State Refineries	N112-6	9999	960.700	JPM London B (VLTB)
Russian State Refineries	N113-11	9999	957.700	JPM London B (VLTB)
Russian State Refineries	N113-5	9999	973.700	JPM London B (VLTB)
Russian State Refineries	N113-8	9999	990.500	JPM London B (VLTB)
Russian State Refineries	N114-1	9999	915.700	JPM London B (VLTB)
Russian State Refineries	N114-10	9999	945.600	JPM London B (VLTB)
Russian State Refineries	N114-11	9999	966.100	JPM London B (VLTB)
Russian State Refineries	N114-2	9999	942.300	JPM London B (VLTB)
Russian State Refineries	N114-3	9999	950.600	JPM London B (VLTB)
Russian State Refineries	N114-4	9999	1,009.700	JPM London B (VLTB)
Russian State Refineries	N114-5	9999	992.300	JPM London B (VLTB)
Russian State Refineries	N114-6	9999	975.900	JPM London B (VLTB)
Russian State Refineries	N114-8	9999	1,003.100	JPM London B (VLTB)
Russian State Refineries	N114-9	9999	978.700	JPM London B (VLTB)
Russian State Refineries	X198-11	9999	1,024.900	JPM London B (VLTB)
Russian State Refineries	X226-1	9999	931.000	JPM London B (VLTB)
Russian State Refineries	X226-8	9999	972.200	JPM London B (VLTB)
Russian State Refineries	X226-9	9999	959.500	JPM London B (VLTB)
Russian State Refineries	N112-4	9999	984.600	JPM London B (VLTB)
Russian State Refineries	N112-5	9999	952.200	JPM London B (VLTB)
Russian State Refineries	N112-8	9999	972.500	JPM London B (VLTB)
Russian State Refineries	N112-9	9999	969.100	JPM London B (VLTB)
Russian State Refineries	N113-1	9999	930.800	JPM London B (VLTB)
Russian State Refineries	N113-10	9999	976.700	JPM London B (VLTB)
Russian State Refineries	N113-12	9999	950.700	JPM London B (VLTB)
Russian State Refineries	N113-2	9999	967.700	JPM London B (VLTB)
Russian State Refineries	N113-3	9999	946.300	JPM London B (VLTB)
Russian State Refineries	N113-4	9999	970.900	JPM London B (VLTB)
Russian State Refineries	N113-6	9999	1,007.500	JPM London B (VLTB)
Russian State Refineries	N113-7	9999	965.400	JPM London B (VLTB)
Russian State Refineries	N113-9	9999	974.600	JPM London B (VLTB)
Russian State Refineries	N031-3	9999	992.900	JPM London B (VLTB)
Russian State Refineries	N221-1	9999	970.800	JPM London B (VLTB)
Russian State Refineries	N221-10	9999	942.400	JPM London B (VLTB)
Russian State Refineries	N221-11	9999	963.700	JPM London B (VLTB)
Russian State Refineries	N221-12	9999	945.900	JPM London B (VLTB)
Russian State Refineries	N221-2	9999	972.100	JPM London B (VLTB)
Russian State Refineries	N221-4	9999	936.000	JPM London B (VLTB)
Russian State Refineries	N221-6	9999	920.200	JPM London B (VLTB)
Russian State Refineries	N221-8	9999	966.800	JPM London B (VLTB)
Russian State Refineries	N221-9	9999	973.200	JPM London B (VLTB)
Russian State Refineries	N223-1	9999	967.200	JPM London B (VLTB)
Russian State Refineries	N223-10	9999	946.800	JPM London B (VLTB)
Russian State Refineries	N223-11	9999	948.500	JPM London B (VLTB)
Russian State Refineries	N223-2	9999	942.300	JPM London B (VLTB)
Russian State Refineries	N223-4	9999	935.600	JPM London B (VLTB)
Russian State Refineries	N223-5	9999	965.500	JPM London B (VLTB)
Russian State Refineries	N223-6	9999	932.200	JPM London B (VLTB)
Russian State Refineries	E1561	9998	960.300	JPM London B (VLTB)
Russian State Refineries	E1564	9998	949.700	JPM London B (VLTB)
Russian State Refineries	E1565	9998	948.900	JPM London B (VLTB)
Russian State Refineries	E1566	9998	971.000	JPM London B (VLTB)
Russian State Refineries	E1569	9998	950.000	JPM London B (VLTB)
Russian State Refineries	E1571	9998	952.800	JPM London B (VLTB)
Russian State Refineries	E1572	9998	960.700	JPM London B (VLTB)
Russian State Refineries	E1574	9998	957.000	JPM London B (VLTB)
Russian State Refineries	E1576	9998	957.200	JPM London B (VLTB)
Russian State Refineries	E1577	9998	925.300	JPM London B (VLTB)
Russian State Refineries	E1578	9998	939.600	JPM London B (VLTB)
Russian State Refineries	E1579	9998	943.300	JPM London B (VLTB)
Russian State Refineries	E15711	9998	964.800	JPM London B (VLTB)
		Running Total :	401,617,034.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	E1504	9998	936.700	JPM London B (VLTB)
Russian State Refineries	E36212	9998	955.000	JPM London B (VLTB)
Russian State Refineries	E3631	9998	947.500	JPM London B (VLTB)
Russian State Refineries	E3632	9998	937.700	JPM London B (VLTB)
Russian State Refineries	E3633	9998	949.100	JPM London B (VLTB)
Russian State Refineries	E3639	9998	948.800	JPM London B (VLTB)
Russian State Refineries	E36311	9998	937.900	JPM London B (VLTB)
Russian State Refineries	E17010	9998	1,004.300	JPM London B (VLTB)
Russian State Refineries	E1711	9998	959.400	JPM London B (VLTB)
Russian State Refineries	E1715	9998	987.900	JPM London B (VLTB)
Russian State Refineries	E1716	9998	984.600	JPM London B (VLTB)
Russian State Refineries	E17111	9998	958.400	JPM London B (VLTB)
Russian State Refineries	E1721	9998	961.000	JPM London B (VLTB)
Russian State Refineries	E1722	9998	988.700	JPM London B (VLTB)
Russian State Refineries	E1727	9998	947.800	JPM London B (VLTB)
Russian State Refineries	E1728	9998	981.100	JPM London B (VLTB)
Russian State Refineries	E1714	9998	935.500	JPM London B (VLTB)
Russian State Refineries	E1853	9999	965.800	JPM London B (VLTB)
Russian State Refineries	E1854	9999	971.200	JPM London B (VLTB)
Russian State Refineries	E1856	9999	941.000	JPM London B (VLTB)
Russian State Refineries	E1858	9999	943.400	JPM London B (VLTB)
Russian State Refineries	E1859	9999	984.700	JPM London B (VLTB)
Russian State Refineries	E18510	9999	961.200	JPM London B (VLTB)
Russian State Refineries	E18511	9999	966.900	JPM London B (VLTB)
Russian State Refineries	E18512	9999	957.400	JPM London B (VLTB)
Russian State Refineries	E1857	9999	968.400	JPM London B (VLTB)
Russian State Refineries	E3945	9999	944.200	JPM London B (VLTB)
Russian State Refineries	E3949	9999	917.600	JPM London B (VLTB)
Russian State Refineries	E3953	9999	967.300	JPM London B (VLTB)
Russian State Refineries	E3954	9999	950.600	JPM London B (VLTB)
Russian State Refineries	E3956	9999	958.300	JPM London B (VLTB)
Russian State Refineries	E3981	9999	950.300	JPM London B (VLTB)
Russian State Refineries	E3986	9999	987.800	JPM London B (VLTB)
Russian State Refineries	E3997	9999	974.000	JPM London B (VLTB)
Russian State Refineries	E3939	9999	927.900	JPM London B (VLTB)
Russian State Refineries	E3941	9999	931.300	JPM London B (VLTB)
Russian State Refineries	E3942	9999	959.400	JPM London B (VLTB)
Russian State Refineries	E3943	9999	943.400	JPM London B (VLTB)
Russian State Refineries	E3947	9999	956.000	JPM London B (VLTB)
Russian State Refineries	E3948	9999	959.300	JPM London B (VLTB)
Russian State Refineries	E39412	9999	951.200	JPM London B (VLTB)
Russian State Refineries	E3951	9999	954.400	JPM London B (VLTB)
Russian State Refineries	E3957	9999	965.800	JPM London B (VLTB)
Russian State Refineries	E3902	9999	966.100	JPM London B (VLTB)
Russian State Refineries	E39012	9999	940.800	JPM London B (VLTB)
Russian State Refineries	E3911	9999	934.700	JPM London B (VLTB)
Russian State Refineries	E3915	9999	962.800	JPM London B (VLTB)
Russian State Refineries	E3689	9998	972.500	JPM London B (VLTB)
Russian State Refineries	E36810	9998	944.500	JPM London B (VLTB)
Russian State Refineries	E36811	9998	975.600	JPM London B (VLTB)
Russian State Refineries	E36812	9998	982.300	JPM London B (VLTB)
Russian State Refineries	E3691	9998	979.900	JPM London B (VLTB)
Russian State Refineries	E3692	9998	943.300	JPM London B (VLTB)
Russian State Refineries	E3693	9998	955.100	JPM London B (VLTB)
Russian State Refineries	E3694	9998	968.400	JPM London B (VLTB)
Russian State Refineries	E3695	9998	964.900	JPM London B (VLTB)
Russian State Refineries	E3696	9998	983.700	JPM London B (VLTB)
Russian State Refineries	E3697	9998	968.100	JPM London B (VLTB)
Russian State Refineries	E3698	9998	955.400	JPM London B (VLTB)
Russian State Refineries	E3699	9998	966.100	JPM London B (VLTB)
Russian State Refineries	E36910	9998	976.000	JPM London B (VLTB)
Russian State Refineries	E36911	9998	969.000	JPM London B (VLTB)
Russian State Refineries	E36912	9998	960.400	JPM London B (VLTB)
Russian State Refineries	E3702	9998	956.000	JPM London B (VLTB)
		Running Total :	401,678,440.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	E3701	9998	947.000	JPM London B (VLTB)
Russian State Refineries	E3703	9998	980.700	JPM London B (VLTB)
Russian State Refineries	E3704	9998	951.300	JPM London B (VLTB)
Russian State Refineries	E3705	9998	946.300	JPM London B (VLTB)
Russian State Refineries	E3706	9998	964.500	JPM London B (VLTB)
Russian State Refineries	E3707	9998	976.100	JPM London B (VLTB)
Russian State Refineries	E3708	9998	945.600	JPM London B (VLTB)
Russian State Refineries	E3709	9998	970.400	JPM London B (VLTB)
Russian State Refineries	E1692	9998	959.700	JPM London B (VLTB)
Russian State Refineries	E1693	9998	992.500	JPM London B (VLTB)
Russian State Refineries	E1697	9998	949.100	JPM London B (VLTB)
Russian State Refineries	E1698	9998	984.100	JPM London B (VLTB)
Russian State Refineries	E16911	9998	967.100	JPM London B (VLTB)
Russian State Refineries	E3464	9998	942.700	JPM London B (VLTB)
Russian State Refineries	E3466	9998	977.900	JPM London B (VLTB)
Russian State Refineries	E3467	9998	961.100	JPM London B (VLTB)
Russian State Refineries	E3468	9998	948.300	JPM London B (VLTB)
Russian State Refineries	E34611	9998	969.800	JPM London B (VLTB)
Russian State Refineries	E3471	9998	962.500	JPM London B (VLTB)
Russian State Refineries	E1628	9998	969.000	JPM London B (VLTB)
Russian State Refineries	E1636	9998	952.900	JPM London B (VLTB)
Russian State Refineries	E1643	9998	952.800	JPM London B (VLTB)
Russian State Refineries	E1644	9998	962.400	JPM London B (VLTB)
Russian State Refineries	E3813	9998	966.400	JPM London B (VLTB)
Russian State Refineries	E3814	9998	952.000	JPM London B (VLTB)
Russian State Refineries	E3815	9998	967.000	JPM London B (VLTB)
Russian State Refineries	E3817	9998	983.200	JPM London B (VLTB)
Russian State Refineries	E3818	9998	959.100	JPM London B (VLTB)
Russian State Refineries	E3819	9998	972.700	JPM London B (VLTB)
Russian State Refineries	E38112	9998	954.600	JPM London B (VLTB)
Russian State Refineries	E3821	9998	941.300	JPM London B (VLTB)
Russian State Refineries	E3822	9998	946.200	JPM London B (VLTB)
Russian State Refineries	E3823	9998	947.500	JPM London B (VLTB)
Russian State Refineries	E3826	9998	965.800	JPM London B (VLTB)
Russian State Refineries	E3827	9998	977.200	JPM London B (VLTB)
Russian State Refineries	E3829	9998	954.900	JPM London B (VLTB)
Russian State Refineries	E38212	9998	947.600	JPM London B (VLTB)
Russian State Refineries	E3832	9998	942.900	JPM London B (VLTB)
Russian State Refineries	E3833	9998	954.500	JPM London B (VLTB)
Russian State Refineries	E1616	9998	969.500	JPM London B (VLTB)
Russian State Refineries	E1617	9998	973.500	JPM London B (VLTB)
Russian State Refineries	E1618	9998	982.300	JPM London B (VLTB)
Russian State Refineries	E1622	9998	946.400	JPM London B (VLTB)
Russian State Refineries	E3607	9999	974.000	JPM London B (VLTB)
Russian State Refineries	E3609	9999	953.500	JPM London B (VLTB)
Russian State Refineries	E36010	9999	966.400	JPM London B (VLTB)
Russian State Refineries	E36012	9999	964.100	JPM London B (VLTB)
Russian State Refineries	E3613	9999	948.900	JPM London B (VLTB)
Russian State Refineries	E3615	9999	958.600	JPM London B (VLTB)
Russian State Refineries	E3617	9999	946.000	JPM London B (VLTB)
Russian State Refineries	E3618	9999	944.600	JPM London B (VLTB)
Russian State Refineries	E36111	9999	936.600	JPM London B (VLTB)
Russian State Refineries	E3619	9999	941.700	JPM London B (VLTB)
Russian State Refineries	E36112	9999	976.000	JPM London B (VLTB)
Russian State Refineries	E1521	9999	946.000	JPM London B (VLTB)
Russian State Refineries	E1526	9999	963.400	JPM London B (VLTB)
Russian State Refineries	E15210	9999	950.600	JPM London B (VLTB)
Russian State Refineries	E15211	9999	963.300	JPM London B (VLTB)
Russian State Refineries	E1531	9999	965.000	JPM London B (VLTB)
Russian State Refineries	E1535	9999	957.400	JPM London B (VLTB)
Russian State Refineries	E1533	9999	941.600	JPM London B (VLTB)
Russian State Refineries	E1538	9999	948.300	JPM London B (VLTB)
Russian State Refineries	E1539	9999	930.600	JPM London B (VLTB)
Russian State Refineries	E1832	9999	947.600	JPM London B (VLTB)
		Running Total :	401,739,802.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	E1833	9999	943.500	JPM London B (VLTB)
Russian State Refineries	E1834	9999	958.900	JPM London B (VLTB)
Russian State Refineries	E1835	9999	935.400	JPM London B (VLTB)
Russian State Refineries	E1836	9999	943.300	JPM London B (VLTB)
Russian State Refineries	E1838	9999	977.600	JPM London B (VLTB)
Russian State Refineries	E1839	9999	953.700	JPM London B (VLTB)
Russian State Refineries	E18312	9999	962.800	JPM London B (VLTB)
Russian State Refineries	E1851	9999	950.700	JPM London B (VLTB)
Russian State Refineries	E1852	9999	975.700	JPM London B (VLTB)
Russian State Refineries	E14910	9990	946.200	JPM London B (VLTB)
Russian State Refineries	E14912	9990	952.800	JPM London B (VLTB)
Russian State Refineries	E1502	9990	951.800	JPM London B (VLTB)
Russian State Refineries	E1506	9990	969.800	JPM London B (VLTB)
Russian State Refineries	E15011	9990	961.300	JPM London B (VLTB)
Russian State Refineries	E15012	9990	960.500	JPM London B (VLTB)
Russian State Refineries	E1511	9990	949.100	JPM London B (VLTB)
Russian State Refineries	E1512	9990	955.300	JPM London B (VLTB)
Russian State Refineries	E1516	9990	957.800	JPM London B (VLTB)
Russian State Refineries	E2063	9990	945.200	JPM London B (VLTB)
Russian State Refineries	E2065	9990	959.900	JPM London B (VLTB)
Russian State Refineries	E2066	9990	954.000	JPM London B (VLTB)
Russian State Refineries	E2069	9990	957.000	JPM London B (VLTB)
Russian State Refineries	E20612	9990	961.700	JPM London B (VLTB)
Russian State Refineries	E2071	9990	942.200	JPM London B (VLTB)
Russian State Refineries	E2072	9990	962.200	JPM London B (VLTB)
Russian State Refineries	E2073	9990	948.700	JPM London B (VLTB)
Russian State Refineries	E2074	9990	962.500	JPM London B (VLTB)
Russian State Refineries	E1841	9990	943.800	JPM London B (VLTB)
Russian State Refineries	E1842	9990	958.300	JPM London B (VLTB)
Russian State Refineries	E1844	9990	966.900	JPM London B (VLTB)
Russian State Refineries	E1847	9990	950.200	JPM London B (VLTB)
Russian State Refineries	E1507	9990	957.300	JPM London B (VLTB)
Russian State Refineries	E19311	9990	969.500	JPM London B (VLTB)
Russian State Refineries	E1949	9990	940.900	JPM London B (VLTB)
Russian State Refineries	E1957	9990	954.200	JPM London B (VLTB)
Russian State Refineries	E1959	9990	946.400	JPM London B (VLTB)
Russian State Refineries	E3469	9990	972.600	JPM London B (VLTB)
Russian State Refineries	E34711	9990	977.800	JPM London B (VLTB)
Russian State Refineries	E4024	9990	978.400	JPM London B (VLTB)
Russian State Refineries	E1542	9999	951.500	JPM London B (VLTB)
Russian State Refineries	E15411	9999	950.800	JPM London B (VLTB)
Russian State Refineries	E1553	9999	950.300	JPM London B (VLTB)
Russian State Refineries	E1554	9999	952.500	JPM London B (VLTB)
Russian State Refineries	E1557	9999	929.200	JPM London B (VLTB)
Russian State Refineries	E1558	9999	934.300	JPM London B (VLTB)
Russian State Refineries	E15510	9999	975.000	JPM London B (VLTB)
Russian State Refineries	E15511	9999	949.400	JPM London B (VLTB)
Russian State Refineries	E39910	9999	941.400	JPM London B (VLTB)
Russian State Refineries	E39911	9999	963.900	JPM London B (VLTB)
Russian State Refineries	E39912	9999	952.300	JPM London B (VLTB)
Russian State Refineries	E4001	9999	960.700	JPM London B (VLTB)
Russian State Refineries	E4002	9999	947.000	JPM London B (VLTB)
Russian State Refineries	E4003	9999	965.100	JPM London B (VLTB)
Russian State Refineries	E4004	9999	992.800	JPM London B (VLTB)
Russian State Refineries	E4005	9999	950.600	JPM London B (VLTB)
Russian State Refineries	E4006	9999	984.800	JPM London B (VLTB)
Russian State Refineries	E4007	9999	982.300	JPM London B (VLTB)
Russian State Refineries	E4008	9999	984.900	JPM London B (VLTB)
Russian State Refineries	E4009	9999	946.700	JPM London B (VLTB)
Russian State Refineries	E40010	9999	961.200	JPM London B (VLTB)
Russian State Refineries	E40011	9999	950.000	JPM London B (VLTB)
Russian State Refineries	E40012	9999	961.400	JPM London B (VLTB)
Russian State Refineries	E3979	9999	956.500	JPM London B (VLTB)
Russian State Refineries	E39711	9999	962.800	JPM London B (VLTB)
		Running Total :	401,801,075.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	E3982	9999	990.800	JPM London B (VLTB)
Russian State Refineries	E3985	9999	968.300	JPM London B (VLTB)
Russian State Refineries	E39811	9999	965.100	JPM London B (VLTB)
Russian State Refineries	E3995	9999	963.600	JPM London B (VLTB)
Russian State Refineries	E3996	9999	984.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN0241	9999	948.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN0242	9999	944.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN0243	9999	935.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN0245	9999	978.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN0248	9999	933.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN0249	9999	964.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN0259	9999	1,000.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN0260	9999	965.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN0261	9999	979.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN0262	9999	960.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN0263	9999	982.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN0264	9999	940.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN0407	9999	987.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN0408	9999	950.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN0443	9999	963.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN0444	9999	995.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN0445	9999	982.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN0446	9999	1,002.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN0447	9999	999.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN0448	9999	1,009.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN0449	9999	966.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN0450	9999	981.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN0451	9999	1,004.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN0452	9999	988.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN0453	9999	969.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN0454	9999	951.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN0467	9999	930.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN0468	9999	913.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN0469	9999	938.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN0471	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	KPC8201	9999	932.400	JPM London B (VLTB)
JSC Krastvetmet	KPC8202	9999	910.600	JPM London B (VLTB)
JSC Krastvetmet	KPC8206	9999	910.100	JPM London B (VLTB)
JSC Krastvetmet	KPC8215	9999	930.100	JPM London B (VLTB)
JSC Krastvetmet	KPC8223	9999	934.200	JPM London B (VLTB)
JSC Krastvetmet	KPC8224	9999	939.100	JPM London B (VLTB)
JSC Krastvetmet	KPC8231	9999	948.700	JPM London B (VLTB)
JSC Krastvetmet	KPC8243	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	KPC8254	9999	935.600	JPM London B (VLTB)
JSC Krastvetmet	KPC8274	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	KPC8285	9999	948.800	JPM London B (VLTB)
JSC Krastvetmet	KPC8286	9999	940.200	JPM London B (VLTB)
JSC Krastvetmet	KPC8321	9999	938.200	JPM London B (VLTB)
JSC Krastvetmet	KPC8333	9999	917.200	JPM London B (VLTB)
JSC Krastvetmet	KPC8392	9999	953.200	JPM London B (VLTB)
JSC Krastvetmet	KPC8413	9999	921.100	JPM London B (VLTB)
JSC Krastvetmet	KPC8416	9999	928.800	JPM London B (VLTB)
JSC Krastvetmet	KPC8433	9999	904.900	JPM London B (VLTB)
JSC Krastvetmet	KPC8451	9999	926.300	JPM London B (VLTB)
JSC Krastvetmet	KPC8453	9999	923.400	JPM London B (VLTB)
JSC Krastvetmet	KPC8454	9999	914.400	JPM London B (VLTB)
JSC Krastvetmet	KPC8461	9999	909.800	JPM London B (VLTB)
JSC Krastvetmet	KPC8475	9999	927.300	JPM London B (VLTB)
JSC Krastvetmet	KPC8521	9999	933.300	JPM London B (VLTB)
JSC Krastvetmet	KPC8532	9999	937.900	JPM London B (VLTB)
JSC Krastvetmet	KPC8571	9999	913.800	JPM London B (VLTB)
JSC Krastvetmet	KPC8572	9999	912.800	JPM London B (VLTB)
JSC Krastvetmet	KPC8573	9999	923.200	JPM London B (VLTB)
JSC Krastvetmet	KPC8585	9999	939.800	JPM London B (VLTB)
		Running Total :	401,861,953.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPC8591	9999	911.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608657	9990	972.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608670	9990	974.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608660	9990	965.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608745	9990	948.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608676	9990	978.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608748	9990	987.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608659	9990	981.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608650	9990	1,001.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608654	9990	1,011.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608673	9990	985.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608651	9990	998.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608802	9990	986.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608405	9990	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608743	9990	972.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608719	9990	985.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608406	9990	972.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608401	9990	943.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608680	9990	970.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608414	9990	995.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608390	9990	987.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608648	9990	993.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608389	9990	975.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608653	9990	977.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608177	9990	988.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608299	9990	987.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608386	9990	1,017.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608293	9990	993.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608303	9990	965.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608292	9990	981.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608306	9990	971.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608388	9990	980.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608280	9990	966.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608298	9990	972.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608290	9990	976.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608289	9990	981.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608318	9990	961.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608296	9990	978.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608301	9990	990.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608281	9990	978.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608300	9990	996.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608284	9990	978.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608302	9990	1,001.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608297	9990	965.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608387	9990	987.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608178	9990	980.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608385	9990	1,012.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608282	9990	992.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608183	9990	996.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608283	9990	990.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608286	9990	980.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608285	9990	988.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608225	9990	985.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608227	9990	972.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608245	9990	1,010.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608232	9990	988.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608252	9990	988.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608242	9990	994.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608217	9990	1,008.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608222	9990	1,005.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608223	9990	998.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608226	9990	979.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608229	9990	971.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608236	9990	970.800	JPM London B (VLTB)
		Running Total :	401,924,848.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	608237	9990	962.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608239	9990	974.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608185	9990	1,014.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608188	9990	976.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608202	9990	977.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608213	9990	979.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608221	9990	994.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608214	9990	994.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608182	9990	996.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608201	9990	996.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608203	9990	1,002.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608194	9990	982.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608224	9990	1,010.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608208	9990	990.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608206	9990	1,000.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608228	9990	964.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608691	9990	993.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608684	9990	973.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608683	9990	962.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608704	9990	988.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608705	9990	970.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608701	9990	973.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608733	9990	976.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608689	9990	974.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608736	9990	977.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608685	9990	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608732	9990	987.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608735	9990	971.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608688	9990	988.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608692	9990	996.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608726	9990	974.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608730	9990	978.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608723	9990	990.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608729	9990	987.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608690	9990	997.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608695	9990	990.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608686	9990	979.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608734	9990	970.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608698	9990	978.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608687	9990	981.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608693	9990	990.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608875	9990	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608724	9990	946.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608727	9990	996.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608162	9990	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608112	9990	954.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608111	9990	986.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608101	9990	980.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608103	9990	973.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608100	9990	957.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608099	9990	986.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608165	9990	987.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608167	9990	961.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608094	9990	982.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608166	9990	986.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608093	9990	965.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608269	9990	987.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608235	9990	985.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608271	9990	987.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608272	9990	992.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608233	9990	958.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608230	9990	994.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608070	9990	963.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608270	9990	992.000	JPM London B (VLTB)
		Running Total :	401,987,692.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	608160	9990	984.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608164	9990	985.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608115	9990	984.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608161	9990	1,007.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608114	9990	982.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608163	9990	971.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608266	9990	988.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608267	9990	996.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608276	9990	1,003.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608275	9990	994.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608234	9990	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608209	9990	969.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608264	9990	992.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608261	9990	978.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608260	9990	983.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608268	9990	995.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608263	9990	980.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608754	9999	979.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608755	9999	976.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608804	9999	975.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608758	9999	973.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608392	9999	994.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608744	9990	1,016.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608808	9990	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608805	9999	984.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608716	9990	984.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608713	9990	988.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608917	9990	990.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608938	9999	980.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608830	9990	984.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608759	9999	981.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608822	9990	980.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608929	9990	971.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608679	9990	968.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608920	9990	1,001.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608803	9990	958.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608353	9999	985.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608090	9990	987.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608364	9999	991.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608359	9990	975.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608091	9990	962.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608344	9990	1,000.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608339	9990	990.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608340	9990	971.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608358	9999	974.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608360	9999	993.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608338	9990	933.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608321	9990	983.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608341	9990	953.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608336	9990	950.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608346	9990	964.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608329	9990	958.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608331	9990	995.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609010	9990	959.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609007	9990	974.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609004	9990	966.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609028	9990	968.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609030	9990	952.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609021	9990	970.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609029	9990	970.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609027	9990	943.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608977	9990	972.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608986	9990	973.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608983	9990	968.000	JPM London B (VLTB)
		Running Total :	402,050,313.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	608978	9990	962.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608971	9990	971.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608967	9990	967.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608958	9990	1,008.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608962	9990	1,001.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608965	9990	982.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608961	9990	985.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608968	9990	965.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608980	9990	964.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609183	9990	955.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609182	9990	978.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609237	9990	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609231	9990	986.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609189	9990	958.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609191	9990	945.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609222	9990	942.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609230	9990	987.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609225	9990	935.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609180	9990	966.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609223	9990	935.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609233	9990	979.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609234	9990	979.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609235	9990	959.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609238	9990	959.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609236	9990	985.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609239	9990	1,000.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609224	9990	938.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609232	9990	982.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609221	9990	974.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609227	9990	945.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609229	9990	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609226	9990	938.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609219	9990	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609217	9990	933.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609216	9990	947.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609220	9990	957.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609228	9990	995.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609163	9999	928.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609158	9999	954.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609185	9999	955.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609184	9999	963.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609192	9999	969.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609175	9999	972.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609195	9999	981.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609161	9999	956.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609160	9999	962.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609164	9999	946.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609167	9999	965.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609198	9999	959.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609199	9999	963.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609197	9999	962.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609200	9999	971.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609166	9999	981.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609157	9999	956.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609173	9990	968.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609169	9999	948.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609172	9999	978.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608991	9999	996.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608997	9999	975.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608994	9999	987.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608973	9999	958.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609170	9990	946.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608993	9990	1,003.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609000	9990	960.700	JPM London B (VLTB)
		Running Total :	402,112,187.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	609016	9990	983.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608807	9990	970.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608756	9990	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608820	9990	989.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608821	9990	953.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608813	9990	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609165	9990	950.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608941	9990	981.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609194	9990	942.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609196	9990	948.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609178	9990	966.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609181	9990	952.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609171	9990	964.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609193	9990	956.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609174	9990	978.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608718	9990	989.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609187	9990	980.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609176	9990	957.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609168	9990	947.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609186	9990	935.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609315	9990	937.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609338	9990	947.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609294	9990	955.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609332	9990	961.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609333	9990	962.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609319	9990	978.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609322	9999	963.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609325	9990	969.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609317	9990	972.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609320	9990	990.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609318	9990	992.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609323	9990	975.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609326	9990	951.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609349	9999	968.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609343	9999	981.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609298	9999	983.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609346	9999	943.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609302	9999	979.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609331	9999	963.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609321	9999	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609293	9999	956.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609329	9999	972.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609330	9999	969.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609299	9999	1,001.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609290	9999	1,003.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609313	9999	956.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609316	9999	965.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609314	9999	961.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609115	9999	970.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609121	9999	973.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609132	9999	965.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609125	9999	941.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609127	9999	975.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609124	9999	961.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609118	9999	981.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609179	9999	967.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609159	9999	964.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609190	9999	962.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609188	9999	960.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609177	9999	984.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609162	9999	975.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609116	9999	986.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609148	9999	978.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609134	9999	967.300	JPM London B (VLTB)
		Running Total :	402,174,156.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	609131	9999	981.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609119	9999	951.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609120	9999	960.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609123	9999	974.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609149	9999	985.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609117	9999	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609126	9999	942.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609136	9999	983.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609133	9999	956.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609130	9999	980.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609129	9999	982.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609128	9999	978.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609140	9999	982.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609153	9999	954.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609032	9999	962.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609045	9999	951.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609146	9999	973.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609143	9999	938.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609147	9999	979.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609150	9999	984.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609145	9999	982.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609122	9999	970.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609141	9999	961.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609144	9999	960.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609135	9999	976.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609139	9999	982.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609138	9999	990.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609152	9999	940.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609155	9999	980.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608966	9990	966.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609156	9999	977.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609154	9999	956.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609151	9999	967.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609035	9999	987.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609033	9999	982.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609036	9999	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609142	9999	969.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609137	9999	987.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609034	9999	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609044	9999	985.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609534	9999	937.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609404	9990	971.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609401	9990	956.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609411	9990	928.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609408	9990	977.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609405	9990	975.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609402	9990	971.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609407	9990	958.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609531	9990	975.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609528	9990	957.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609555	9990	991.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609542	9990	957.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609532	9990	966.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609535	9990	962.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609375	9990	935.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609374	9990	939.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609379	9990	926.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609524	9990	952.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609415	9990	931.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609410	9990	914.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609539	9990	957.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609527	9990	962.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609536	9990	952.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609533	9990	969.700	JPM London B (VLTB)
		Running Total :	402,235,921.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	609530	9990	953.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609554	9990	964.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609540	9999	955.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609537	9999	976.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609291	9999	998.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609268	9990	968.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609286	9999	968.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609289	9999	966.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609287	9999	968.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609292	9999	966.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609278	9999	958.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609288	9999	950.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609274	9999	971.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609296	9990	942.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609295	9990	950.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609591	9990	956.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609574	9990	958.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609568	9990	941.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609579	9990	964.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609577	9990	990.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609580	9990	980.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609573	9990	971.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609595	9990	980.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609576	9990	970.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609585	9990	1,007.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609570	9990	995.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609601	9990	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609590	9990	955.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609588	9990	974.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609351	9990	960.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609584	9990	989.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609581	9990	971.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609596	9990	952.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609352	9990	975.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609572	9990	962.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609575	9990	993.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609587	9990	990.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609578	9990	993.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609566	9990	950.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609567	9990	954.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609569	9990	996.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609593	9990	967.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609594	9990	964.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609492	9999	973.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609497	9999	985.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609522	9999	916.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609488	9999	953.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609496	9999	966.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609490	9999	934.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609213	9990	950.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609249	9990	964.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609078	9990	969.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609087	9990	951.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609083	9990	977.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609080	9990	996.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609075	9990	952.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609077	9990	976.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609074	9990	952.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609081	9990	985.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609203	9990	1,004.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609084	9990	995.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609082	9990	969.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609090	9990	997.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609571	9990	997.400	JPM London B (VLTB)
		Running Total :	402,297,992.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	609600	9990	954.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609592	9990	930.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609598	9990	958.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609583	9990	954.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609586	9990	989.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609597	9990	948.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609582	9990	979.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609328	9990	970.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609599	9990	971.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609309	9999	932.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609396	9990	958.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609589	9990	970.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609395	9990	949.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609339	9999	945.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609336	9999	954.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609353	9999	965.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609350	9999	995.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609347	9999	958.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609348	9999	973.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609345	9990	949.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609342	9999	999.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609334	9990	979.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609344	9990	966.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609340	9990	976.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609337	9990	982.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609341	9990	974.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609335	9990	973.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609359	9990	973.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609373	9990	956.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609370	9990	960.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609354	9990	980.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609392	9990	945.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609382	9990	946.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609367	9990	958.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609364	9990	931.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609378	9990	928.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609384	9990	964.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609368	9990	942.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609365	9990	959.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609355	9990	983.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609376	9990	946.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609371	9990	969.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609357	9990	962.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609393	9990	967.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609388	9990	968.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609390	9990	947.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609383	9990	941.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609386	9990	948.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609397	9990	978.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609394	9990	958.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609385	9990	943.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609377	9999	940.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609391	9990	938.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609389	9990	945.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609380	9990	942.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609042	9999	980.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609041	9999	972.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609424	9999	968.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609427	9999	943.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609435	9999	950.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609439	9999	943.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609436	9999	945.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609550	9990	944.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609399	9990	988.700	JPM London B (VLTB)
		Running Total :	402,359,422.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	609434	9999	949.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609422	9999	938.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609425	9999	946.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609428	9999	951.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609546	9999	941.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609553	9999	959.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609559	9990	976.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609562	9990	994.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609565	9990	976.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608558	9990	980.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609552	9990	971.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608963	9990	965.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608951	9990	986.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608948	9990	976.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608956	9990	944.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608953	9990	959.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608950	9990	960.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608947	9990	941.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608982	9999	953.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608979	9999	965.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608972	9990	974.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608976	9999	983.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608981	9999	956.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608988	9999	946.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608984	9999	1,005.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609067	9999	963.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609071	9999	979.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609064	9999	961.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609068	9999	949.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608969	9999	969.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608959	9999	967.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608957	9999	986.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609070	9999	990.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608987	9999	950.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608954	9999	989.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609065	9999	967.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608960	9999	981.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609072	9999	947.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608985	9999	987.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609276	9999	973.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609450	9999	962.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609279	9999	975.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609449	9999	955.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609447	9999	969.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609471	9999	982.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609284	9999	978.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609280	9999	942.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609445	9999	934.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609443	9999	934.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609467	9999	979.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609281	9999	985.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609306	9999	967.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609277	9999	962.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609468	9999	949.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609470	9999	983.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609446	9999	956.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609444	9999	935.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609469	9999	955.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609460	9999	935.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609301	9999	994.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609307	9999	970.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609304	9999	978.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609273	9999	968.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609303	9999	990.300	JPM London B (VLTB)
		Running Total :	402,421,236.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	609300	9999	980.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609013	9990	975.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608995	9990	966.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608989	9990	957.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608998	9990	976.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609012	9990	950.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609015	9990	957.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609020	9990	967.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609023	9990	961.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608974	9990	978.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609019	9990	973.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609002	9990	962.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609009	9990	954.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609006	9990	991.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609011	9990	962.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608949	9990	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609008	9990	964.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609005	9990	1,012.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609022	9990	962.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609014	9990	960.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609018	9990	973.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609026	9990	961.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609025	9990	975.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609073	9990	952.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609088	9990	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609099	9990	963.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609093	9990	978.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609202	9990	988.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609103	9990	967.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609092	9990	975.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609204	9990	975.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609104	9990	960.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609105	9990	974.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609201	9990	988.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609076	9990	997.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609079	9990	972.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609085	9990	962.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7876	9999	1,007.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7877	9999	997.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7878	9999	949.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7879	9999	987.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7880	9999	980.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7881	9999	979.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7882	9999	943.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7883	9999	979.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7884	9999	1,001.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7885	9999	963.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7866	9999	985.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7867	9999	986.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7868	9999	1,000.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7869	9999	974.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7870	9999	935.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7871	9999	994.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7872	9999	1,006.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7873	9999	977.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7874	9999	961.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7875	9999	1,003.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7856	9999	1,013.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7857	9999	931.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7858	9999	937.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7859	9999	930.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7860	9999	915.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7861	9999	991.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7862	9999	973.500	JPM London B (VLTB)
		Running Total :	402,483,465.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	B7863	9999	990.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7864	9999	957.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7865	9999	1,008.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7582	9999	1,019.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7583	9999	977.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7584	9999	1,012.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7585	9999	1,005.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7586	9999	998.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7587	9999	998.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7588	9999	979.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7589	9999	993.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7590	9999	999.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7591	9999	981.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7572	9999	969.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7573	9999	993.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7574	9999	971.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7575	9999	971.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7576	9999	945.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7577	9999	983.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7578	9999	1,002.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7579	9999	966.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7580	9999	1,021.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7581	9999	1,021.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7562	9999	979.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7563	9999	984.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7564	9999	997.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7565	9999	975.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7566	9999	970.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7567	9999	967.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7568	9999	982.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7569	9999	988.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7570	9999	981.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7571	9999	984.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7462	9999	991.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7463	9999	982.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7464	9999	944.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7465	9999	958.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7466	9999	983.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7467	9999	938.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7468	9999	917.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7469	9999	989.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7470	9999	963.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7471	9999	980.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7452	9999	976.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7453	9999	979.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7454	9999	981.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7455	9999	954.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7456	9999	975.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7457	9999	971.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7458	9999	987.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7459	9999	991.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7460	9999	983.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7461	9999	983.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7442	9999	914.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7443	9999	912.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7444	9999	922.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7445	9999	927.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7446	9999	936.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7447	9999	942.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7448	9999	912.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7449	9999	911.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7450	9999	949.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B7451	9999	1,011.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090811D2	9990	975.500	JPM London B (VLTB)
		Running Total :	402,545,793.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20090811B2	9990	971.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090811B1	9990	962.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090811A5	9990	945.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090811A4	9990	984.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090811C7	9990	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090811B8	9990	971.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090811D8	9990	981.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090811A6	9990	968.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090811D5	9990	975.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090811D3	9990	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090811A2	9990	975.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090811A3	9990	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090811C6	9990	946.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090811B3	9990	986.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090811C3	9990	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090811B4	9990	969.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090811B5	9990	958.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090811A8	9990	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090811A7	9990	963.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090811C4	9990	971.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090811C2	9990	969.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090811A1	9990	940.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090811D4	9990	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090811D1	9990	964.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090811D6	9990	993.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090811C8	9990	1,000.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090811C5	9990	961.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090811B6	9990	970.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090811B7	9990	947.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5626	9999	1,006.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5678	9999	1,035.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5740	9999	997.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5688	9999	1,069.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5676	9999	1,026.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5640	9999	974.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5703	9999	987.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5668	9999	1,043.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5647	9999	1,023.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5672	9999	1,008.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5721	9999	995.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5597	9999	1,035.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5627	9999	1,011.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5587	9999	1,006.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5689	9999	1,018.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5674	9999	997.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5698	9999	1,024.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5596	9999	1,038.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5611	9999	1,028.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5690	9999	1,029.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5664	9999	999.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5734	9999	1,003.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5645	9999	1,025.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5715	9999	959.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5665	9999	1,086.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5691	9999	1,044.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5707	9999	1,007.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5604	9999	1,018.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5606	9999	1,037.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5722	9999	1,020.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009183	9990	1,009.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009192	9990	992.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009193	9990	1,012.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20093993	9990	1,006.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009202	9990	1,023.900	JPM London B (VLTB)
		Running Total :	402,609,455.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	20093992	9990	987.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009204	9990	1,012.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009284	9990	1,018.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009283	9990	973.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009232	9990	972.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009292	9990	1,015.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009293	9990	1,006.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009234	9990	968.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009291	9990	1,004.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009241	9990	1,041.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009242	9990	1,020.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009271	9990	1,000.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009281	9990	947.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009273	9990	1,018.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009233	9990	1,013.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009282	9990	1,031.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009274	9990	951.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009254	9990	1,015.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009264	9990	1,028.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009253	9990	1,003.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009243	9990	995.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009244	9990	983.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009251	9990	994.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009252	9990	1,004.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0613D7	9990	967.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0613C1	9990	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0613C7	9990	978.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0612D6	9990	905.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0615C1	9990	976.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0613B8	9990	976.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0612D1	9990	917.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0613D4	9990	1,012.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0613D3	9990	987.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0612D5	9990	985.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0613C6	9990	969.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0615L6	9990	943.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0613J7	9990	984.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090613D5	9990	995.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0612D7	9990	982.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0613H1	9990	997.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0611B1	9990	968.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0615J5	9990	1,012.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0612C6	9990	982.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090612D4	9990	974.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0613D6	9990	992.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0615M4	9990	984.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0615C2	9990	979.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0613G8	9990	959.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0614B4	9990	985.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0613F7	9990	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0615H4	9990	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0615K7	9990	980.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0615K3	9990	1,002.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	0615M3	9990	985.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606321	9990	987.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606318	9990	999.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606320	9990	969.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606329	9990	991.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606332	9990	999.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606335	9990	1,002.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606324	9990	1,005.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606319	9990	953.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606314	9990	988.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606338	9990	1,002.400	JPM London B (VLTB)
		Running Total :	402,672,649.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	606218	9990	973.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606217	9990	977.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606214	9990	1,004.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606220	9990	1,000.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606213	9990	1,005.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606222	9990	1,010.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606215	9999	1,009.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606228	9990	1,010.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606223	9990	1,024.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606216	9990	991.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606226	9990	970.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606229	9990	964.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606224	9990	1,002.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606225	9990	976.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606451	9990	988.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606450	9990	1,000.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606449	9990	968.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606447	9990	1,002.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606463	9990	965.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606462	9990	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606464	9990	985.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606484	9990	978.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606485	9990	988.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606296	9990	983.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606465	9990	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606466	9990	953.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605225	9990	985.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605284	9990	969.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605281	9990	979.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605240	9990	1,008.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605242	9990	975.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605247	9990	992.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605246	9990	968.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605243	9990	995.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605244	9990	982.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605256	9990	990.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605255	9990	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605258	9990	992.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605259	9990	994.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605271	9990	981.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605267	9990	951.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605245	9990	992.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605252	9990	983.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605268	9990	983.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605274	9990	956.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605269	9990	976.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605264	9990	972.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605275	9990	1,005.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605276	9990	1,009.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605489	9990	1,011.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605492	9990	988.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605486	9990	984.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605483	9990	983.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605494	9990	1,012.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605301	9990	981.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605298	9990	964.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605477	9990	949.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605482	9990	1,009.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605462	9990	986.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605493	9990	963.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605488	9990	1,012.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605490	9990	988.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	91940303	9999	1,044.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	92050501	9999	939.100	JPM London B (VLTB)
		Running Total :	402,735,798.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	92050206	9999	947.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	92050602	9999	971.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100260707	9999	969.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100210202	9999	1,057.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100260706	9999	1,018.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100260604	9999	928.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100250605	9999	966.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100250604	9999	959.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100260704	9999	996.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100210206	9999	993.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100210205	9999	987.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100250607	9999	962.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100640101	9999	969.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100260703	9999	974.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100260601	9999	941.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100260602	9999	941.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100210203	9999	958.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100260705	9999	985.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100250606	9999	965.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100250603	9999	970.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100250602	9999	966.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100260607	9999	962.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100640102	9999	972.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100260605	9999	934.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100260603	9999	959.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100210204	9999	1,049.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100640104	9999	972.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	100260702	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2019-1352-04	9999	933.400	JPM London B (VLTB)
Kazzinc Ltd	2019-1352-05	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2019-1352-06	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	2019-1352-07	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2019-1352-08	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2019-1352-09	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2019-1352-10	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	2019-1352-11	9999	1,004.700	JPM London B (VLTB)
Kazzinc Ltd	2019-1353-01	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	2019-1353-02	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2019-1353-03	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2019-1353-04	9999	953.900	JPM London B (VLTB)
Kazzinc Ltd	2019-1353-05	9999	919.000	JPM London B (VLTB)
Kazzinc Ltd	2019-1353-06	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2019-1353-07	9999	932.600	JPM London B (VLTB)
Kazzinc Ltd	2019-1353-08	9999	978.600	JPM London B (VLTB)
Kazzinc Ltd	2019-1353-09	9999	936.400	JPM London B (VLTB)
Kazzinc Ltd	2019-1353-10	9999	939.700	JPM London B (VLTB)
Kazzinc Ltd	2019-1353-11	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2019-1354-01	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	2019-1354-02	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2019-1354-03	9999	956.900	JPM London B (VLTB)
Kazzinc Ltd	2019-1354-04	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2019-1354-05	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2019-1354-06	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2019-1354-07	9999	981.900	JPM London B (VLTB)
Kazzinc Ltd	2019-1354-08	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	2019-1354-09	9999	931.000	JPM London B (VLTB)
Kazzinc Ltd	2019-1354-10	9999	932.900	JPM London B (VLTB)
Kazzinc Ltd	2019-1354-11	9999	949.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980127-126	9990	957.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980127-131	9990	1,007.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980127-136	9990	941.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980127-137	9990	1,001.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980127-138	9990	1,031.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980127-139	9990	984.500	JPM London B (VLTB)
		Running Total :	402,797,752.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Handy & Harman Refining Group Inc.	1980127-140	9990	970.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980127-141	9990	1,008.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980127-142	9990	951.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980127-143	9990	996.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980128-1	9990	1,001.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980128-2	9990	1,043.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980128-3	9990	987.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980128-4	9990	960.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980128-61	9990	982.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980128-62	9990	981.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980128-63	9990	1,023.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980128-64	9990	1,005.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980128-65	9990	1,008.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980128-66	9990	997.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980128-67	9990	981.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980128-68	9990	953.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980128-69	9990	950.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980128-70	9990	974.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980128-71	9990	1,013.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980128-72	9990	1,006.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980128-73	9990	956.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980128-74	9990	1,013.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980128-75	9990	968.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980128-76	9990	1,025.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980118 186	9990	1,001.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980118 187	9990	987.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980118 188	9990	1,005.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980118 189	9990	999.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980118 190	9990	984.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980118 191	9990	1,037.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980118 192	9990	1,035.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980118 193	9990	971.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980118 194	9990	956.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980118 195	9990	1,010.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980118 196	9990	1,024.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980118 197	9990	977.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980118 198	9990	962.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980118 199	9990	988.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980118 200	9990	1,012.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980119 104	9990	981.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980119 105	9990	933.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980119 106	9990	1,039.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980119 107	9990	1,046.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980119 108	9990	996.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980120 16	9990	908.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980120 17	9990	940.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980120 18	9990	952.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980120 19	9990	927.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980120 20	9990	1,004.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980120 21	9990	993.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980120 22	9990	1,013.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980120 23	9990	992.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980120 24	9990	971.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980120 25	9990	987.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980090-112	9990	997.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980090-113	9990	1,012.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980090-114	9990	908.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980090-115	9990	1,017.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980090-116	9990	1,008.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980090-117	9990	941.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980090-118	9990	970.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980090-119	9990	906.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980090-120	9990	992.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980090-121	9990	937.400	JPM London B (VLTB)
		Running Total :	402,860,851.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Handy & Harman Refining Group Inc.	1980090-122	9990	952.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980090-123	9990	993.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980090-124	9990	938.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980090-127	9990	921.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980090-128	9990	987.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980090-129	9990	988.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980090-130	9990	935.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980090-131	9990	924.100	JPM London B (VLTB)
JBR Recovery Limited	4255	9990	1,159.000	JPM London B (VLTB)
JBR Recovery Limited	4256	9990	1,162.100	JPM London B (VLTB)
JBR Recovery Limited	4265	9990	1,125.700	JPM London B (VLTB)
JBR Recovery Limited	4279	9990	1,189.600	JPM London B (VLTB)
JBR Recovery Limited	4282	9990	1,170.600	JPM London B (VLTB)
JBR Recovery Limited	4312	9990	1,175.500	JPM London B (VLTB)
JBR Recovery Limited	E2743	9990	1,210.400	JPM London B (VLTB)
JBR Recovery Limited	E2750	9990	1,206.600	JPM London B (VLTB)
JBR Recovery Limited	E2760	9990	1,152.700	JPM London B (VLTB)
JBR Recovery Limited	E2764	9990	1,193.900	JPM London B (VLTB)
JBR Recovery Limited	E2767	9990	1,189.700	JPM London B (VLTB)
JBR Recovery Limited	E2768	9990	1,243.100	JPM London B (VLTB)
Russian State Refineries	182	9999	919.000	JPM London B (VLTB)
Russian State Refineries	183	9999	983.900	JPM London B (VLTB)
Russian State Refineries	184	9999	966.600	JPM London B (VLTB)
Russian State Refineries	241	9999	974.900	JPM London B (VLTB)
Russian State Refineries	242	9999	949.300	JPM London B (VLTB)
Russian State Refineries	243	9999	970.900	JPM London B (VLTB)
Russian State Refineries	244	9999	998.300	JPM London B (VLTB)
Russian State Refineries	251	9999	992.500	JPM London B (VLTB)
Russian State Refineries	261	9999	919.600	JPM London B (VLTB)
Russian State Refineries	262	9999	967.400	JPM London B (VLTB)
Russian State Refineries	263	9999	989.900	JPM London B (VLTB)
Russian State Refineries	264	9999	993.000	JPM London B (VLTB)
Russian State Refineries	265	9999	1,005.600	JPM London B (VLTB)
Russian State Refineries	274	9999	968.800	JPM London B (VLTB)
Russian State Refineries	364	9999	936.500	JPM London B (VLTB)
Russian State Refineries	384	9999	925.400	JPM London B (VLTB)
Russian State Refineries	394	9999	983.400	JPM London B (VLTB)
Russian State Refineries	434	9999	927.600	JPM London B (VLTB)
Russian State Refineries	454	9999	978.500	JPM London B (VLTB)
Russian State Refineries	464	9999	974.800	JPM London B (VLTB)
Russian State Refineries	484	9999	977.500	JPM London B (VLTB)
Russian State Refineries	494	9999	954.400	JPM London B (VLTB)
Russian State Refineries	504	9999	971.800	JPM London B (VLTB)
Russian State Refineries	524	9999	998.300	JPM London B (VLTB)
Russian State Refineries	534	9999	978.700	JPM London B (VLTB)
Russian State Refineries	574	9999	953.000	JPM London B (VLTB)
Russian State Refineries	614	9999	967.800	JPM London B (VLTB)
Russian State Refineries	624	9999	943.600	JPM London B (VLTB)
Russian State Refineries	634	9999	970.400	JPM London B (VLTB)
Russian State Refineries	654	9999	981.500	JPM London B (VLTB)
Russian State Refineries	664	9999	923.800	JPM London B (VLTB)
Russian State Refineries	674	9999	951.300	JPM London B (VLTB)
Russian State Refineries	684	9999	959.200	JPM London B (VLTB)
Russian State Refineries	694	9999	980.500	JPM London B (VLTB)
Russian State Refineries	714	9999	959.400	JPM London B (VLTB)
Russian State Refineries	811	9999	982.200	JPM London B (VLTB)
Russian State Refineries	1911	9999	983.700	JPM London B (VLTB)
Russian State Refineries	1912	9999	993.800	JPM London B (VLTB)
Russian State Refineries	1913	9999	932.500	JPM London B (VLTB)
Russian State Refineries	1915	9999	979.100	JPM London B (VLTB)
Russian State Refineries	1931	9999	984.200	JPM London B (VLTB)
Russian State Refineries	1932	9999	984.400	JPM London B (VLTB)
Russian State Refineries	1935	9999	989.300	JPM London B (VLTB)
Russian State Refineries	1941	9999	974.000	JPM London B (VLTB)
		Running Total :	402,925,271.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	1943	9999	928.500	JPM London B (VLTB)
Russian State Refineries	1952	9999	966.100	JPM London B (VLTB)
Russian State Refineries	1954	9999	926.800	JPM London B (VLTB)
Russian State Refineries	1955	9999	977.300	JPM London B (VLTB)
Russian State Refineries	1961	9999	925.700	JPM London B (VLTB)
Russian State Refineries	1962	9999	920.700	JPM London B (VLTB)
Russian State Refineries	2081	9999	984.100	JPM London B (VLTB)
Russian State Refineries	2083	9999	1,014.800	JPM London B (VLTB)
Russian State Refineries	2095	9999	961.700	JPM London B (VLTB)
Russian State Refineries	3692	9999	930.700	JPM London B (VLTB)
Russian State Refineries	3703	9999	919.400	JPM London B (VLTB)
Russian State Refineries	3711	9999	983.200	JPM London B (VLTB)
Russian State Refineries	3721	9999	981.500	JPM London B (VLTB)
Russian State Refineries	3723	9999	942.000	JPM London B (VLTB)
Russian State Refineries	3725	9999	967.800	JPM London B (VLTB)
Russian State Refineries	3741	9999	984.700	JPM London B (VLTB)
Russian State Refineries	3744	9999	971.500	JPM London B (VLTB)
Russian State Refineries	3753	9999	975.500	JPM London B (VLTB)
Russian State Refineries	3754	9999	952.800	JPM London B (VLTB)
Russian State Refineries	3784	9999	975.800	JPM London B (VLTB)
Russian State Refineries	3791	9999	994.600	JPM London B (VLTB)
Russian State Refineries	3804	9999	969.200	JPM London B (VLTB)
Russian State Refineries	3805	9999	952.200	JPM London B (VLTB)
Russian State Refineries	3821	9999	999.300	JPM London B (VLTB)
Russian State Refineries	3825	9999	993.300	JPM London B (VLTB)
Russian State Refineries	3831	9999	997.400	JPM London B (VLTB)
Russian State Refineries	3851	9999	971.100	JPM London B (VLTB)
Russian State Refineries	41	9999	963.700	JPM London B (VLTB)
Russian State Refineries	387-1	9999	962.000	JPM London B (VLTB)
Russian State Refineries	387-10	9999	942.400	JPM London B (VLTB)
Russian State Refineries	387-2	9999	968.200	JPM London B (VLTB)
Russian State Refineries	387-3	9999	949.000	JPM London B (VLTB)
Russian State Refineries	387-4	9999	970.900	JPM London B (VLTB)
Russian State Refineries	387-5	9999	949.700	JPM London B (VLTB)
Russian State Refineries	387-6	9999	957.800	JPM London B (VLTB)
Russian State Refineries	387-7	9999	986.100	JPM London B (VLTB)
Russian State Refineries	387-8	9999	957.000	JPM London B (VLTB)
Russian State Refineries	387-9	9999	940.600	JPM London B (VLTB)
Russian State Refineries	398-1	9999	914.400	JPM London B (VLTB)
Russian State Refineries	398-7	9999	948.300	JPM London B (VLTB)
Russian State Refineries	398-8	9999	940.300	JPM London B (VLTB)
Russian State Refineries	398-9	9999	922.200	JPM London B (VLTB)
Russian State Refineries	399-1	9999	939.800	JPM London B (VLTB)
Russian State Refineries	399-10	9999	953.600	JPM London B (VLTB)
Russian State Refineries	399-2	9999	926.900	JPM London B (VLTB)
Russian State Refineries	399-3	9999	946.400	JPM London B (VLTB)
Russian State Refineries	399-4	9999	938.400	JPM London B (VLTB)
Russian State Refineries	399-5	9999	945.900	JPM London B (VLTB)
Russian State Refineries	399-6	9999	978.800	JPM London B (VLTB)
Russian State Refineries	399-7	9999	947.200	JPM London B (VLTB)
Russian State Refineries	399-8	9999	968.100	JPM London B (VLTB)
Russian State Refineries	399-9	9999	974.900	JPM London B (VLTB)
Russian State Refineries	536-1	9999	954.000	JPM London B (VLTB)
Russian State Refineries	536-2	9999	953.000	JPM London B (VLTB)
Russian State Refineries	536-3	9999	976.600	JPM London B (VLTB)
Russian State Refineries	536-5	9999	954.600	JPM London B (VLTB)
Russian State Refineries	536-8	9999	959.000	JPM London B (VLTB)
Russian State Refineries	536-9	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 9405	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 9406	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 9407	9999	944.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 9408	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 9410	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 9411	9999	947.400	JPM London B (VLTB)
		Running Total :	402,986,606.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPM 9412	9999	952.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 9413	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 9414	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 9415	9999	913.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 9416	9999	944.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 9417	9999	948.000	JPM London B (VLTB)
JSC Uralelectromed	YA 3192	9999	931.300	JPM London B (VLTB)
JSC Uralelectromed	YA 3193	9999	931.900	JPM London B (VLTB)
JSC Uralelectromed	YA 3194	9999	946.300	JPM London B (VLTB)
JSC Uralelectromed	YA 3195	9999	931.100	JPM London B (VLTB)
JSC Uralelectromed	YA 3196	9999	960.800	JPM London B (VLTB)
JSC Uralelectromed	YA 3197	9999	962.300	JPM London B (VLTB)
JSC Uralelectromed	YA 3198	9999	970.500	JPM London B (VLTB)
JSC Uralelectromed	YA 3199	9999	955.700	JPM London B (VLTB)
JSC Uralelectromed	YA 3200	9999	934.000	JPM London B (VLTB)
JSC Uralelectromed	YA 3201	9999	968.800	JPM London B (VLTB)
JSC Uralelectromed	YA 3202	9999	968.400	JPM London B (VLTB)
JSC Uralelectromed	YA 3203	9999	952.300	JPM London B (VLTB)
JSC Uralelectromed	YA 3204	9999	971.400	JPM London B (VLTB)
JSC Uralelectromed	YA 3205	9999	969.500	JPM London B (VLTB)
JSC Uralelectromed	YA 3206	9999	973.100	JPM London B (VLTB)
JSC Uralelectromed	YA 3207	9999	987.900	JPM London B (VLTB)
JSC Uralelectromed	YA 3208	9999	971.900	JPM London B (VLTB)
JSC Uralelectromed	YA 3209	9999	982.700	JPM London B (VLTB)
Russian State Refineries	6Y149-10	9999	944.900	JPM London B (VLTB)
Russian State Refineries	6Y149-11	9999	967.400	JPM London B (VLTB)
Russian State Refineries	6Y149-12	9999	974.600	JPM London B (VLTB)
Russian State Refineries	6Y149-2	9999	968.400	JPM London B (VLTB)
Russian State Refineries	6Y149-5	9999	982.100	JPM London B (VLTB)
Russian State Refineries	6Y149-6	9999	977.100	JPM London B (VLTB)
Russian State Refineries	6Y149-8	9999	968.100	JPM London B (VLTB)
Russian State Refineries	6Y150-8	9999	972.300	JPM London B (VLTB)
Russian State Refineries	6Y154-8	9999	960.800	JPM London B (VLTB)
Russian State Refineries	6Y155-1	9999	955.300	JPM London B (VLTB)
Russian State Refineries	6Y159-11	9999	952.900	JPM London B (VLTB)
Russian State Refineries	6Y159-9	9999	982.100	JPM London B (VLTB)
Russian State Refineries	6Y160-12	9999	952.500	JPM London B (VLTB)
Russian State Refineries	6Y160-4	9999	997.600	JPM London B (VLTB)
Russian State Refineries	6Y160-9	9999	997.600	JPM London B (VLTB)
Russian State Refineries	6Y161-1	9999	965.200	JPM London B (VLTB)
Russian State Refineries	6Y161-2	9999	977.000	JPM London B (VLTB)
Russian State Refineries	6Y161-3	9999	975.200	JPM London B (VLTB)
Russian State Refineries	6Y161-4	9999	1,001.300	JPM London B (VLTB)
Russian State Refineries	6Y161-6	9999	995.600	JPM London B (VLTB)
Russian State Refineries	6Y164-10	9999	956.500	JPM London B (VLTB)
Russian State Refineries	6Y164-5	9999	977.300	JPM London B (VLTB)
Russian State Refineries	6Y164-9	9999	956.400	JPM London B (VLTB)
Russian State Refineries	6Y165-7	9999	1,001.800	JPM London B (VLTB)
Russian State Refineries	6Y275-7	9999	973.300	JPM London B (VLTB)
Russian State Refineries	6Y276-7	9999	971.900	JPM London B (VLTB)
Russian State Refineries	6Y280-12	9999	981.400	JPM London B (VLTB)
Russian State Refineries	6Y281-3	9999	964.300	JPM London B (VLTB)
Russian State Refineries	6Y281-4	9999	981.800	JPM London B (VLTB)
Russian State Refineries	6Y281-8	9999	969.400	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14521-1	9990	1,055.400	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14521-2	9990	1,038.900	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14525-10	9990	1,003.400	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14525-8	9990	1,041.200	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14525-9	9990	1,043.400	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14526-1	9990	1,029.100	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14526-10	9990	1,054.000	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14526-2	9990	1,036.900	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14526-8	9990	1,064.000	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14526-9	9990	1,035.300	JPM London B (VLTB)
		Running Total :	403,049,141.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 15721 A	9990	878.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15722 A	9990	862.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15723 A	9990	897.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15724 A	9990	864.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15725 A	9990	878.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15726 A	9990	869.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15901 A	9990	863.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15902 A	9990	854.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15903 A	9990	932.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15904 A	9990	904.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15905 A	9990	895.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15906 A	9990	881.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15907 A	9990	873.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15908 A	9990	895.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15909 A	9990	851.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15910 A	9990	851.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15911 A	9990	876.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15912 A	9990	865.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15913 A	9990	922.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15914 A	9990	864.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15915 A	9990	861.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15916 A	9990	865.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15917 A	9990	851.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15918 A	9990	878.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15919 A	9990	882.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15920 A	9990	812.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15921 A	9990	810.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15922 A	9990	876.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15923 A	9990	878.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15924 A	9990	819.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15925 A	9990	823.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15926 A	9990	856.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15927 A	9990	862.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15928 A	9990	894.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15929 A	9990	908.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15930 A	9990	843.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15781 A	9990	829.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15782 A	9990	852.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15783 A	9990	895.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15784 A	9990	922.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15785 A	9990	891.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15786 A	9990	897.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15787 A	9990	837.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15788 A	9990	893.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15789 A	9990	945.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15790 A	9990	864.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15791 A	9990	880.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15792 A	9990	853.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15793 A	9990	925.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15794 A	9990	905.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15795 A	9990	928.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15796 A	9990	872.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15797 A	9990	914.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15798 A	9990	894.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15799 A	9990	892.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15800 A	9990	889.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15801 A	9990	955.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15802 A	9990	898.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15803 A	9990	908.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15804 A	9990	892.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16039 A	9990	945.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16040 A	9990	896.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16041 A	9990	877.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16042 A	9990	903.200	JPM London B (VLTB)
		Running Total :	403,105,514.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 16043 A	9990	860.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16044 A	9990	907.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16045 A	9990	869.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16046 A	9990	923.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16047 A	9990	919.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16048 A	9990	884.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16049 A	9990	889.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16050 A	9990	864.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15883 A	9990	856.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15884 A	9990	836.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15885 A	9990	870.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15886 A	9990	887.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15887 A	9990	851.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15888 A	9990	834.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15889 A	9990	898.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15890 A	9990	830.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15891 A	9990	873.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15892 A	9990	848.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15893 A	9990	845.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15894 A	9990	911.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15895 A	9990	842.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15896 A	9990	858.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15897 A	9990	816.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15898 A	9990	872.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15899 A	9990	868.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15900 A	9990	863.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16021 A	9990	883.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16022 A	9990	828.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16023 A	9990	845.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16024 A	9990	928.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16025 A	9990	951.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16026 A	9990	896.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16027 A	9990	906.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16028 A	9990	922.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16029 A	9990	901.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16030 A	9990	899.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16031 A	9990	869.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16032 A	9990	854.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16033 A	9990	861.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16034 A	9990	866.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16035 A	9990	853.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16036 A	9990	885.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16037 A	9990	830.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16038 A	9990	875.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15703 A	9990	847.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15704 A	9990	833.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15705 A	9990	838.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15706 A	9990	890.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15707 A	9990	854.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15708 A	9990	863.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15709 A	9990	822.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15710 A	9990	873.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15711 A	9990	886.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15712 A	9990	873.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15713 A	9990	896.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15714 A	9990	883.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15715 A	9990	894.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15716 A	9990	889.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15717 A	9990	897.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15718 A	9990	885.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15719 A	9990	872.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15720 A	9990	885.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16081 A	9990	901.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16082 A	9990	893.100	JPM London B (VLTB)
		Running Total :	403,161,438.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 16083 A	9990	848.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16084 A	9990	823.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16085 A	9990	827.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16086 A	9990	842.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16087 A	9990	791.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16088 A	9990	863.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16089 A	9990	879.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16090 A	9990	834.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16091 A	9990	850.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16092 A	9990	857.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16093 A	9990	887.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16094 A	9990	904.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16095 A	9990	862.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16096 A	9990	848.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16097 A	9990	841.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16098 A	9990	835.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15541 A	9990	868.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15542 A	9990	868.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15543 A	9990	870.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15544 A	9990	904.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15545 A	9990	894.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15546 A	9990	866.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15547 A	9990	877.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15548 A	9990	866.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15549 A	9990	893.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15550 A	9990	882.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15551 A	9990	902.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15552 A	9990	896.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15553 A	9990	895.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15554 A	9990	859.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15555 A	9990	920.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15556 A	9990	897.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15557 A	9990	889.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15558 A	9990	906.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15559 A	9990	875.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15560 A	9990	891.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15561 A	9990	886.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15562 A	9990	914.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15563 A	9990	862.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15564 A	9990	888.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15565 A	9990	865.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15566 A	9990	883.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15567 A	9990	868.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15568 A	9990	874.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15569 A	9990	884.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15570 A	9990	921.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15835 A	9990	882.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15836 A	9990	893.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15837 A	9990	878.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15838 A	9990	906.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15839 A	9990	867.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15840 A	9990	854.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15811 A	9990	880.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15812 A	9990	874.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15813 A	9990	824.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15814 A	9990	865.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15815 A	9990	882.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15816 A	9990	910.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15817 A	9990	894.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15818 A	9990	849.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15819 A	9990	939.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15820 A	9990	932.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15821 A	9990	870.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15822 A	9990	896.400	JPM London B (VLTB)
		Running Total :	403,217,515.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 15823 A	9990	905.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15824 A	9990	863.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15825 A	9990	850.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15826 A	9990	877.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15827 A	9990	867.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15828 A	9990	866.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15829 A	9990	846.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15830 A	9990	854.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15831 A	9990	888.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15832 A	9990	868.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15833 A	9990	863.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15834 A	9990	868.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15949 A	9990	833.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15950 A	9990	849.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15951 A	9990	860.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15952 A	9990	855.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15953 A	9990	865.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15954 A	9990	898.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15955 A	9990	874.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15956 A	9990	905.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15957 A	9990	943.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15958 A	9990	929.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15959 A	9990	889.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15960 A	9990	888.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15493 A	9990	918.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15494 A	9990	882.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15495 A	9990	920.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15496 A	9990	864.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15497 A	9990	896.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15498 A	9990	905.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15499 A	9990	897.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15500 A	9990	930.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15501 A	9990	917.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15502 A	9990	900.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15503 A	9990	917.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15504 A	9990	918.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15505 A	9990	875.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15506 A	9990	926.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15507 A	9990	918.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15508 A	9990	902.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15509 A	9990	871.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15510 A	9990	869.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15931 A	9990	870.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15932 A	9990	847.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15933 A	9990	813.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15934 A	9990	865.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15935 A	9990	811.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15936 A	9990	829.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15937 A	9990	865.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15938 A	9990	853.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15939 A	9990	844.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15940 A	9990	839.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15941 A	9990	823.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15942 A	9990	881.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15943 A	9990	835.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15944 A	9990	888.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15945 A	9990	842.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15946 A	9990	882.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15947 A	9990	797.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15948 A	9990	836.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15481 A	9990	893.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15482 A	9990	836.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15483 A	9990	839.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15484 A	9990	881.300	JPM London B (VLTB)
		Running Total :	403,273,444.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 15485 A	9990	873.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15486 A	9990	888.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15487 A	9990	871.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15488 A	9990	869.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15489 A	9990	917.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15490 A	9990	936.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15491 A	9990	902.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15492 A	9990	916.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15517 A	9990	880.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15518 A	9990	909.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15519 A	9990	919.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15520 A	9990	913.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15521 A	9990	906.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15522 A	9990	885.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15523 A	9990	890.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15524 A	9990	908.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15525 A	9990	946.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15526 A	9990	893.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15527 A	9990	887.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15528 A	9990	895.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15529 A	9990	870.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15530 A	9990	901.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15531 A	9990	885.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15532 A	9990	871.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15533 A	9990	868.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15534 A	9990	881.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15535 A	9990	856.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15536 A	9990	871.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15537 A	9990	887.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15538 A	9990	887.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15539 A	9990	908.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15540 A	9990	883.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15511 A	9990	900.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15512 A	9990	871.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15513 A	9990	926.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15514 A	9990	911.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15515 A	9990	905.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15516 A	9990	893.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15961 A	9990	863.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15962 A	9990	879.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15963 A	9990	942.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15964 A	9990	930.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15965 A	9990	905.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15966 A	9990	914.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15967 A	9990	948.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15968 A	9990	891.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15969 A	9990	824.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15970 A	9990	823.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15971 A	9990	943.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15972 A	9990	828.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15973 A	9990	891.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15974 A	9990	818.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15975 A	9990	941.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15976 A	9990	902.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15977 A	9990	881.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15978 A	9990	854.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15979 A	9990	874.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15980 A	9990	864.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15981 A	9990	890.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15982 A	9990	865.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15983 A	9990	861.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15984 A	9990	845.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15985 A	9990	884.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15986 A	9990	881.300	JPM London B (VLTB)
		Running Total :	403,330,392.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 15987 A	9990	884.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15988 A	9990	894.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15989 A	9990	899.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 15990 A	9990	860.900	JPM London B (VLTB)
Russian State Refineries	6N-381-4	9999	968.900	JPM London B (VLTB)
Russian State Refineries	6N-381-5	9999	1,008.100	JPM London B (VLTB)
Russian State Refineries	6N-381-6	9999	991.300	JPM London B (VLTB)
Russian State Refineries	6N-381-7	9999	979.800	JPM London B (VLTB)
Russian State Refineries	7N-011-8	9999	932.600	JPM London B (VLTB)
Russian State Refineries	7N-012-4	9999	938.400	JPM London B (VLTB)
Russian State Refineries	7N-012-8	9999	935.000	JPM London B (VLTB)
Russian State Refineries	7N-013-1	9999	912.400	JPM London B (VLTB)
Russian State Refineries	7N-013-2	9999	931.300	JPM London B (VLTB)
Russian State Refineries	7N-040-5	9999	962.900	JPM London B (VLTB)
Russian State Refineries	7N-053-2	9999	955.200	JPM London B (VLTB)
Russian State Refineries	7N-053-3	9999	941.300	JPM London B (VLTB)
Russian State Refineries	7N-053-4	9999	974.800	JPM London B (VLTB)
Russian State Refineries	7N-053-5	9999	967.800	JPM London B (VLTB)
Russian State Refineries	7N-053-6	9999	983.500	JPM London B (VLTB)
Russian State Refineries	7N-053-7	9999	952.100	JPM London B (VLTB)
Russian State Refineries	7N-053-8	9999	947.600	JPM London B (VLTB)
Russian State Refineries	7N-053-9	9999	958.700	JPM London B (VLTB)
Russian State Refineries	7N-054-1	9999	965.200	JPM London B (VLTB)
Russian State Refineries	7N-054-3	9999	951.400	JPM London B (VLTB)
Russian State Refineries	7N-054-4	9999	965.500	JPM London B (VLTB)
Russian State Refineries	7N-054-5	9999	960.900	JPM London B (VLTB)
Russian State Refineries	7N-054-7	9999	947.400	JPM London B (VLTB)
Russian State Refineries	7N-055-3	9999	954.600	JPM London B (VLTB)
Russian State Refineries	7N-055-4	9999	977.800	JPM London B (VLTB)
Russian State Refineries	7N-055-5	9999	987.200	JPM London B (VLTB)
Russian State Refineries	7N-055-6	9999	966.600	JPM London B (VLTB)
Russian State Refineries	7N-055-7	9999	965.500	JPM London B (VLTB)
Russian State Refineries	7N-055-8	9999	982.400	JPM London B (VLTB)
Russian State Refineries	6N-380-1	9999	965.700	JPM London B (VLTB)
Russian State Refineries	6N-380-2	9999	952.600	JPM London B (VLTB)
Russian State Refineries	6N-380-3	9999	965.200	JPM London B (VLTB)
Russian State Refineries	6N-380-4	9999	1,000.800	JPM London B (VLTB)
Russian State Refineries	6N-380-5	9999	964.700	JPM London B (VLTB)
Russian State Refineries	6N-380-8	9999	993.200	JPM London B (VLTB)
Russian State Refineries	6N-380-9	9999	957.000	JPM London B (VLTB)
Russian State Refineries	3HO30-4	9999	935.900	JPM London B (VLTB)
Russian State Refineries	3HO30-6	9999	928.900	JPM London B (VLTB)
Russian State Refineries	3HO30-9	9999	951.300	JPM London B (VLTB)
Russian State Refineries	5BO16-6	9999	937.000	JPM London B (VLTB)
Russian State Refineries	5BO17-5	9999	951.200	JPM London B (VLTB)
Russian State Refineries	5BO17-6	9999	941.600	JPM London B (VLTB)
Russian State Refineries	5BO17-8	9999	925.900	JPM London B (VLTB)
Russian State Refineries	5BO90-3	9999	986.300	JPM London B (VLTB)
Russian State Refineries	5BO90-5	9999	971.500	JPM London B (VLTB)
Russian State Refineries	5BO90-6	9999	987.700	JPM London B (VLTB)
Russian State Refineries	5BO90-8	9999	977.600	JPM London B (VLTB)
Russian State Refineries	5BO91-2	9999	992.900	JPM London B (VLTB)
Russian State Refineries	5BO91-4	9999	1,001.900	JPM London B (VLTB)
Russian State Refineries	5BO91-5	9999	955.400	JPM London B (VLTB)
Russian State Refineries	5BO91-7	9999	998.600	JPM London B (VLTB)
Russian State Refineries	5BO92-1	9999	1,003.000	JPM London B (VLTB)
Russian State Refineries	5BO92-2	9999	985.800	JPM London B (VLTB)
Russian State Refineries	5BO92-3	9999	975.300	JPM London B (VLTB)
Russian State Refineries	5BO92-5	9999	954.900	JPM London B (VLTB)
Russian State Refineries	5BO92-7	9999	995.700	JPM London B (VLTB)
Russian State Refineries	5BO92-8	9999	965.900	JPM London B (VLTB)
Russian State Refineries	5BO93-2	9999	972.300	JPM London B (VLTB)
Russian State Refineries	5BO93-3	9999	979.400	JPM London B (VLTB)
Russian State Refineries	5BO96-6	9999	936.300	JPM London B (VLTB)
		Running Total :	403,391,810.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	5BO96-7	9999	974.800	JPM London B (VLTB)
Russian State Refineries	5BO97-1	9999	969.900	JPM London B (VLTB)
Russian State Refineries	5BO97-4	9999	929.100	JPM London B (VLTB)
Russian State Refineries	5BO97-6	9999	955.700	JPM London B (VLTB)
Russian State Refineries	5BO97-7	9999	962.700	JPM London B (VLTB)
Russian State Refineries	5BO98-2	9999	992.100	JPM London B (VLTB)
Russian State Refineries	5BO98-5	9999	958.100	JPM London B (VLTB)
Russian State Refineries	5BO98-8	9999	958.900	JPM London B (VLTB)
Russian State Refineries	5BO99-3	9999	994.600	JPM London B (VLTB)
Russian State Refineries	5BO99-4	9999	948.700	JPM London B (VLTB)
Russian State Refineries	5BO99-5	9999	928.900	JPM London B (VLTB)
Russian State Refineries	5BO19-1	9999	951.100	JPM London B (VLTB)
Russian State Refineries	18812	9999	1,008.100	JPM London B (VLTB)
Russian State Refineries	19311	9999	993.900	JPM London B (VLTB)
Russian State Refineries	19312	9999	955.500	JPM London B (VLTB)
Russian State Refineries	1937	9999	961.100	JPM London B (VLTB)
Russian State Refineries	1941	9999	952.200	JPM London B (VLTB)
Russian State Refineries	1942	9999	970.800	JPM London B (VLTB)
Russian State Refineries	1948	9999	982.100	JPM London B (VLTB)
Russian State Refineries	1949	9999	955.300	JPM London B (VLTB)
Russian State Refineries	1952	9999	971.900	JPM London B (VLTB)
Russian State Refineries	1953	9999	950.200	JPM London B (VLTB)
Russian State Refineries	1954	9999	946.600	JPM London B (VLTB)
Russian State Refineries	1957	9999	956.700	JPM London B (VLTB)
Russian State Refineries	20311	9999	953.100	JPM London B (VLTB)
Russian State Refineries	20312	9999	978.500	JPM London B (VLTB)
Russian State Refineries	2041	9999	968.000	JPM London B (VLTB)
Russian State Refineries	20410	9999	921.300	JPM London B (VLTB)
Russian State Refineries	20411	9999	941.700	JPM London B (VLTB)
Russian State Refineries	2042	9999	933.500	JPM London B (VLTB)
Russian State Refineries	2043	9999	945.800	JPM London B (VLTB)
Russian State Refineries	2044	9999	932.000	JPM London B (VLTB)
Russian State Refineries	2045	9999	964.400	JPM London B (VLTB)
Russian State Refineries	2049	9999	941.200	JPM London B (VLTB)
Russian State Refineries	2051	9999	959.500	JPM London B (VLTB)
Russian State Refineries	20510	9999	921.400	JPM London B (VLTB)
Russian State Refineries	20511	9999	942.300	JPM London B (VLTB)
Russian State Refineries	2052	9999	939.500	JPM London B (VLTB)
Russian State Refineries	2053	9999	954.800	JPM London B (VLTB)
Russian State Refineries	2054	9999	943.300	JPM London B (VLTB)
Russian State Refineries	2056	9999	962.700	JPM London B (VLTB)
Russian State Refineries	2057	9999	978.300	JPM London B (VLTB)
Russian State Refineries	2058	9999	970.700	JPM London B (VLTB)
Russian State Refineries	2059	9999	956.000	JPM London B (VLTB)
Russian State Refineries	2187	9999	967.100	JPM London B (VLTB)
Russian State Refineries	2191	9999	937.900	JPM London B (VLTB)
Russian State Refineries	21910	9999	946.500	JPM London B (VLTB)
Russian State Refineries	2199	9999	951.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121702	9999	962.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121703	9999	958.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121704	9999	956.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121705	9999	957.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121709	9999	956.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121710	9999	959.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121711	9999	958.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121712	9999	957.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121713	9999	963.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121714	9999	955.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121717	9999	956.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121718	9999	960.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121719	9999	958.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121720	9999	963.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121724	9999	962.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121725	9999	959.200	JPM London B (VLTB)
		Running Total :	403,453,096.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020121726	9999	954.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121727	9999	962.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121728	9999	957.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121729	9999	965.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121730	9999	956.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121731	9999	958.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121733	9999	956.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121734	9999	963.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121721	9999	961.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121722	9999	963.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121723	9999	954.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121732	9999	960.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121700	9999	962.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121701	9999	965.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121874	9999	960.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121771	9999	960.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121772	9999	957.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121740	9999	942.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121741	9999	957.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121750	9999	960.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121764	9999	960.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121767	9999	957.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121770	9999	956.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121773	9999	957.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121735	9999	955.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121736	9999	960.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121737	9999	956.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121738	9999	965.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121739	9999	962.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121875	9999	957.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121877	9999	957.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121878	9999	954.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121879	9999	955.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121880	9999	955.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121885	9999	959.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121890	9999	954.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121774	9999	959.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121871	9999	957.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121872	9999	955.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121873	9999	961.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121893	9999	961.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121898	9999	955.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123422	9999	950.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123423	9999	953.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123438	9999	961.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123441	9999	958.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124184	9999	956.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124185	9999	960.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124186	9999	964.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123450	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123454	9999	967.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123461	9999	964.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124143	9999	955.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124146	9999	956.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124153	9999	965.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124154	9999	955.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124174	9999	956.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124175	9999	954.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124176	9999	952.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124177	9999	956.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124178	9999	954.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124179	9999	953.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124180	9999	962.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124181	9999	954.900	JPM London B (VLTB)
		Running Total :	403,514,435.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020124182	9999	958.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124183	9999	952.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123424	9999	953.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123427	9999	954.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123428	9999	957.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123431	9999	952.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123432	9999	968.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123433	9999	961.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123435	9999	955.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123436	9999	956.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123595	9999	961.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123596	9999	964.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123597	9999	963.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123598	9999	958.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123599	9999	960.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123600	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123601	9999	956.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123602	9999	962.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123603	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123604	9999	960.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123605	9999	962.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123606	9999	966.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123607	9999	953.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123608	9999	965.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124196	9999	960.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123591	9999	959.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124188	9999	958.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124189	9999	965.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124191	9999	963.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124193	9999	966.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124194	9999	962.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124195	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123592	9999	957.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123594	9999	963.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123609	9999	961.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123610	9999	959.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123611	9999	964.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123612	9999	955.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124221	9999	969.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123593	9999	957.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122093	9999	958.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122095	9999	956.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122096	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122106	9999	957.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122107	9999	955.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122109	9999	958.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122110	9999	954.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122112	9999	953.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122113	9999	959.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122114	9999	959.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122115	9999	956.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122116	9999	960.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122117	9999	959.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122119	9999	957.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122097	9999	960.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122098	9999	959.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124226	9999	966.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124227	9999	964.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124225	9999	954.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124222	9999	956.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124219	9999	952.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124220	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124223	9999	965.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124224	9999	961.300	JPM London B (VLTB)
		Running Total :	403,575,889.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020122099	9999	953.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122100	9999	957.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122101	9999	962.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122102	9999	960.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122103	9999	953.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122105	9999	958.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122120	9999	953.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122121	9999	954.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122122	9999	960.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122140	9999	959.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122141	9999	957.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111061	9999	959.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111076	9999	969.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111081	9999	958.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111082	9999	963.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111083	9999	958.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111090	9999	962.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111095	9999	970.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111096	9999	959.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111097	9999	965.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122124	9999	958.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122127	9999	965.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122125	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122126	9999	964.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122128	9999	956.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122129	9999	957.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122130	9999	964.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122133	9999	955.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122136	9999	955.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111107	9999	962.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111108	9999	961.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111110	9999	962.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111112	9999	962.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111116	9999	959.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122138	9999	956.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122139	9999	961.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111194	9999	962.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111162	9999	955.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111163	9999	951.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111175	9999	955.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121615	9999	956.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121621	9999	960.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120948	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120949	9999	967.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111195	9999	956.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111196	9999	959.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111197	9999	958.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120702	9999	967.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111179	9999	961.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111181	9999	958.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111186	9999	956.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111189	9999	962.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111190	9999	958.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111191	9999	959.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111192	9999	961.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111154	9999	961.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111156	9999	956.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111161	9999	963.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120950	9999	950.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121066	9999	937.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121133	9999	958.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121134	9999	958.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121135	9999	959.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121136	9999	961.700	JPM London B (VLTB)
		Running Total :	403,637,303.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020121137	9999	950.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121562	9999	964.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121917	9999	956.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121930	9999	956.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121931	9999	957.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121933	9999	954.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121934	9999	958.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121935	9999	957.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121942	9999	956.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121954	9999	960.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121955	9999	960.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121957	9999	961.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122108	9999	959.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121901	9999	959.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121908	9999	957.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122111	9999	956.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122118	9999	959.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121915	9999	956.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122159	9999	957.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122131	9999	968.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122132	9999	959.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122135	9999	957.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122137	9999	959.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122142	9999	957.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122143	9999	958.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122144	9999	962.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122148	9999	948.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121668	9999	960.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121670	9999	958.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121751	9999	961.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121752	9999	951.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121753	9999	960.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122250	9999	957.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122253	9999	958.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122254	9999	953.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122246	9999	960.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122247	9999	960.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122248	9999	958.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122249	9999	960.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122263	9999	954.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122255	9999	960.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122256	9999	955.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122259	9999	954.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122261	9999	968.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122262	9999	960.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122264	9999	960.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122265	9999	964.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122266	9999	960.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122294	9999	952.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122299	9999	946.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122301	9999	961.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122307	9999	943.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122308	9999	938.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122311	9999	945.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122312	9999	950.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122314	9999	956.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122315	9999	945.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122316	9999	945.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122318	9999	951.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122324	9999	957.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122326	9999	954.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122361	9999	952.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122362	9999	952.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122363	9999	950.800	JPM London B (VLTB)
		Running Total :	403,698,524.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020122364	9999	955.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122823	9999	959.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122824	9999	956.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122825	9999	952.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122389	9999	962.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122392	9999	955.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122395	9999	969.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122396	9999	952.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122397	9999	957.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122398	9999	960.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122399	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122422	9999	955.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122815	9999	953.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122816	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122365	9999	952.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122367	9999	951.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122368	9999	955.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122369	9999	951.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122375	9999	967.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122817	9999	967.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122818	9999	963.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122819	9999	956.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122820	9999	958.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122821	9999	966.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122822	9999	963.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122376	9999	954.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122385	9999	954.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122386	9999	954.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122319	9999	952.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122313	9999	953.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122321	9999	952.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122306	9999	952.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122408	9999	953.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122382	9999	953.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122327	9999	953.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121918	9999	953.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122374	9999	953.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122378	9999	953.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122207	9999	953.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122366	9999	953.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122413	9999	952.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122245	9999	940.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122275	9999	943.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122300	9999	944.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122388	9999	950.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122304	9999	950.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122387	9999	950.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122328	9999	950.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122381	9999	951.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122384	9999	951.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122200	9999	951.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121629	9999	951.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122204	9999	951.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122251	9999	952.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122383	9999	952.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122354	9999	952.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122372	9999	952.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122856	9999	953.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122394	9999	956.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122350	9999	956.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122344	9999	956.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121911	9999	956.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122329	9999	957.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122201	9999	957.000	JPM London B (VLTB)
		Running Total :	403,759,648.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020122348	9999	957.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122340	9999	957.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122332	9999	957.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122212	9999	957.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122373	9999	957.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122134	9999	957.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122351	9999	957.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122293	9999	957.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122305	9999	957.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122215	9999	957.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122320	9999	957.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122199	9999	957.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122197	9999	956.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121584	9999	956.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122336	9999	956.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122206	9999	956.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121632	9999	956.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122356	9999	956.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122252	9999	956.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122286	9999	956.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122196	9999	956.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122346	9999	956.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122194	9999	956.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122345	9999	956.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122377	9999	957.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121916	9999	958.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122289	9999	958.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122353	9999	958.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122390	9999	958.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122210	9999	958.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121622	9999	958.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121641	9999	958.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122291	9999	958.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122225	9999	958.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122219	9999	959.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121626	9999	958.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122146	9999	958.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121613	9999	959.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122233	9999	959.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122202	9999	959.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121638	9999	959.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122310	9999	959.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122208	9999	957.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122221	9999	957.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122230	9999	958.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122211	9999	958.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122322	9999	958.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121550	9999	958.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122342	9999	958.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122339	9999	958.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122191	9999	958.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122370	9999	958.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122205	9999	957.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122224	9999	957.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121554	9999	960.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122229	9999	960.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122302	9999	960.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122357	9999	960.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122222	9999	960.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122303	9999	960.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121574	9999	960.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121956	9999	961.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122409	9999	962.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121929	9999	962.500	JPM London B (VLTB)
		Running Total :	403,820,976.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020122220	9999	962.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121569	9999	962.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121620	9999	959.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121656	9999	959.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122217	9999	959.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122195	9999	959.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121932	9999	960.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122218	9999	960.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122226	9999	960.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122349	9999	961.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122273	9999	961.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120267	9999	961.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121561	9999	961.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122393	9999	961.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121614	9999	961.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122234	9999	961.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120266	9999	962.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122309	9999	962.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122223	9999	960.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121564	9999	960.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121801	9999	965.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121803	9999	958.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121785	9999	958.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121792	9999	959.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121793	9999	962.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121796	9999	959.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121805	9999	964.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121806	9999	956.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121807	9999	958.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121808	9999	961.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121809	9999	964.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121810	9999	957.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121811	9999	964.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121812	9999	965.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121813	9999	958.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121814	9999	956.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121815	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121816	9999	957.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121817	9999	958.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121818	9999	960.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121819	9999	965.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121820	9999	961.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121821	9999	957.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121804	9999	961.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121822	9999	962.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121941	9999	956.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121943	9999	962.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121944	9999	963.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121946	9999	962.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121952	9999	963.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121953	9999	959.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121958	9999	957.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121959	9999	959.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121960	9999	953.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121961	9999	956.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121962	9999	956.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121963	9999	959.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121964	9999	959.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121965	9999	963.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121985	9999	954.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121986	9999	960.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121966	9999	956.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121967	9999	957.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121968	9999	957.000	JPM London B (VLTB)
		Running Total :	403,882,436.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020121969	9999	959.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121984	9999	963.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121972	9999	955.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121973	9999	965.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121974	9999	953.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121975	9999	956.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121976	9999	951.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121977	9999	954.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121978	9999	957.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121979	9999	962.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121980	9999	967.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121981	9999	958.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121982	9999	959.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121983	9999	961.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121970	9999	960.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121971	9999	961.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121991	9999	959.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121992	9999	957.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121993	9999	961.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121994	9999	959.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121995	9999	958.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121996	9999	952.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121997	9999	955.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121998	9999	953.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121999	9999	953.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122000	9999	954.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122001	9999	956.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122002	9999	951.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122003	9999	955.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122004	9999	952.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122005	9999	963.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122006	9999	952.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122007	9999	963.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121987	9999	952.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121988	9999	955.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121989	9999	960.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121990	9999	958.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122009	9999	955.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122010	9999	957.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122011	9999	953.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122013	9999	956.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122014	9999	959.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122015	9999	962.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122016	9999	955.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122017	9999	959.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122008	9999	949.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070295	9990	979.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070296	9990	969.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070297	9990	954.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070298	9990	969.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070607	9990	947.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070608	9990	975.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070285	9990	942.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070278	9990	953.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070280	9990	984.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070281	9990	987.300	JPM London B (VLTB)
Aurubis	2928	9990	906.000	JPM London B (VLTB)
Aurubis	2927	9990	861.500	JPM London B (VLTB)
Aurubis	2926	9990	866.400	JPM London B (VLTB)
Aurubis	2925	9990	851.600	JPM London B (VLTB)
Aurubis	2924	9990	873.300	JPM London B (VLTB)
Aurubis	2923	9990	858.000	JPM London B (VLTB)
Aurubis	2922	9990	889.000	JPM London B (VLTB)
Aurubis	2921	9990	871.000	JPM London B (VLTB)

Running Total : 403,943,117.600

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	2920	9990	869.100	JPM London B (VLTB)
Aurubis	2919	9990	927.600	JPM London B (VLTB)
Aurubis	2918	9990	864.200	JPM London B (VLTB)
Aurubis	2917	9990	872.900	JPM London B (VLTB)
Aurubis	2916	9990	872.700	JPM London B (VLTB)
Aurubis	2915	9990	884.200	JPM London B (VLTB)
Aurubis	2914	9990	888.700	JPM London B (VLTB)
Aurubis	2913	9990	901.400	JPM London B (VLTB)
Aurubis	2912	9990	871.200	JPM London B (VLTB)
Aurubis	2911	9990	870.600	JPM London B (VLTB)
Aurubis	2910	9990	846.300	JPM London B (VLTB)
Aurubis	2909	9990	835.600	JPM London B (VLTB)
Aurubis	2908	9990	909.300	JPM London B (VLTB)
Aurubis	2907	9990	859.200	JPM London B (VLTB)
Aurubis	2906	9990	886.000	JPM London B (VLTB)
Aurubis	2905	9990	833.600	JPM London B (VLTB)
Aurubis	2904	9990	825.800	JPM London B (VLTB)
Aurubis	2903	9990	942.900	JPM London B (VLTB)
Aurubis	2902	9990	910.100	JPM London B (VLTB)
Aurubis	2901	9990	876.800	JPM London B (VLTB)
Aurubis	2900	9990	889.900	JPM London B (VLTB)
Aurubis	2899	9990	862.100	JPM London B (VLTB)
Aurubis	2898	9990	898.600	JPM London B (VLTB)
Aurubis	2895	9990	866.300	JPM London B (VLTB)
Aurubis	2894	9990	898.100	JPM London B (VLTB)
Aurubis	2893	9990	870.800	JPM London B (VLTB)
Aurubis	2892	9990	893.700	JPM London B (VLTB)
Aurubis	2891	9990	918.100	JPM London B (VLTB)
Aurubis	3046	9990	849.500	JPM London B (VLTB)
Aurubis	3045	9990	854.300	JPM London B (VLTB)
Aurubis	3044	9990	846.800	JPM London B (VLTB)
Aurubis	3043	9990	847.200	JPM London B (VLTB)
Aurubis	3042	9990	861.000	JPM London B (VLTB)
Aurubis	3041	9990	850.600	JPM London B (VLTB)
Aurubis	3040	9990	860.700	JPM London B (VLTB)
Aurubis	3039	9990	868.000	JPM London B (VLTB)
Aurubis	3038	9990	862.200	JPM London B (VLTB)
Aurubis	3037	9990	876.600	JPM London B (VLTB)
Aurubis	3036	9990	857.400	JPM London B (VLTB)
Aurubis	3035	9990	897.300	JPM London B (VLTB)
Aurubis	3034	9990	841.400	JPM London B (VLTB)
Aurubis	3033	9990	845.500	JPM London B (VLTB)
Aurubis	3032	9990	897.000	JPM London B (VLTB)
Aurubis	3031	9990	851.400	JPM London B (VLTB)
Aurubis	2830	9990	849.000	JPM London B (VLTB)
Aurubis	2829	9990	882.900	JPM London B (VLTB)
Aurubis	2828	9990	879.200	JPM London B (VLTB)
Aurubis	2827	9990	866.500	JPM London B (VLTB)
Aurubis	2826	9990	843.500	JPM London B (VLTB)
Aurubis	2821	9990	862.900	JPM London B (VLTB)
Aurubis	3060	9990	867.700	JPM London B (VLTB)
Aurubis	3059	9990	885.600	JPM London B (VLTB)
Aurubis	3058	9990	883.200	JPM London B (VLTB)
Aurubis	3057	9990	860.100	JPM London B (VLTB)
Aurubis	3056	9990	877.100	JPM London B (VLTB)
Aurubis	3055	9990	859.400	JPM London B (VLTB)
Aurubis	3054	9990	852.800	JPM London B (VLTB)
Aurubis	3053	9990	872.800	JPM London B (VLTB)
Aurubis	3052	9990	863.500	JPM London B (VLTB)
Aurubis	3051	9990	876.400	JPM London B (VLTB)
Aurubis	3050	9990	880.900	JPM London B (VLTB)
Aurubis	3049	9990	855.300	JPM London B (VLTB)
Aurubis	3048	9990	866.800	JPM London B (VLTB)
Aurubis	3047	9990	848.100	JPM London B (VLTB)
		Running Total :	403,998,864.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	3450	9990	857.500	JPM London B (VLTB)
Aurubis	3449	9990	860.800	JPM London B (VLTB)
Aurubis	3448	9990	887.200	JPM London B (VLTB)
Aurubis	3447	9990	865.200	JPM London B (VLTB)
Aurubis	3446	9990	915.300	JPM London B (VLTB)
Aurubis	3445	9990	874.100	JPM London B (VLTB)
Aurubis	3444	9990	846.100	JPM London B (VLTB)
Aurubis	3443	9990	874.100	JPM London B (VLTB)
Aurubis	3442	9990	910.400	JPM London B (VLTB)
Aurubis	3441	9990	872.300	JPM London B (VLTB)
Aurubis	3440	9990	907.800	JPM London B (VLTB)
Aurubis	3439	9990	895.300	JPM London B (VLTB)
Aurubis	3175	9990	874.400	JPM London B (VLTB)
Aurubis	3174	9990	898.700	JPM London B (VLTB)
Aurubis	3173	9990	916.000	JPM London B (VLTB)
Aurubis	3172	9990	889.000	JPM London B (VLTB)
Aurubis	3171	9990	883.800	JPM London B (VLTB)
Aurubis	3438	9990	870.900	JPM London B (VLTB)
Aurubis	3437	9990	900.500	JPM London B (VLTB)
Aurubis	3436	9990	874.600	JPM London B (VLTB)
Aurubis	3435	9990	904.000	JPM London B (VLTB)
Aurubis	3434	9990	815.500	JPM London B (VLTB)
Aurubis	3433	9990	905.900	JPM London B (VLTB)
Aurubis	3432	9990	877.700	JPM London B (VLTB)
Aurubis	3431	9990	889.900	JPM London B (VLTB)
Aurubis	3430	9990	913.300	JPM London B (VLTB)
Aurubis	3429	9990	897.900	JPM London B (VLTB)
Aurubis	3428	9990	866.100	JPM London B (VLTB)
Aurubis	3427	9990	895.600	JPM London B (VLTB)
Aurubis	3426	9990	911.500	JPM London B (VLTB)
Aurubis	3425	9990	879.800	JPM London B (VLTB)
Aurubis	3424	9990	889.000	JPM London B (VLTB)
Aurubis	3423	9990	889.600	JPM London B (VLTB)
Aurubis	3422	9990	837.400	JPM London B (VLTB)
Aurubis	3421	9990	888.700	JPM London B (VLTB)
Aurubis	3176	9990	867.700	JPM London B (VLTB)
Aurubis	3205	9990	896.900	JPM London B (VLTB)
Aurubis	3206	9990	884.700	JPM London B (VLTB)
Aurubis	3207	9990	877.400	JPM London B (VLTB)
Aurubis	3208	9990	887.300	JPM London B (VLTB)
Aurubis	3209	9990	882.600	JPM London B (VLTB)
Aurubis	3210	9990	886.900	JPM London B (VLTB)
Aurubis	3331	9990	850.600	JPM London B (VLTB)
Aurubis	3332	9990	889.200	JPM London B (VLTB)
Aurubis	3333	9990	883.400	JPM London B (VLTB)
Aurubis	3334	9990	867.100	JPM London B (VLTB)
Aurubis	3340	9990	849.700	JPM London B (VLTB)
Aurubis	3341	9990	833.300	JPM London B (VLTB)
Aurubis	3342	9990	851.400	JPM London B (VLTB)
Aurubis	3343	9990	914.400	JPM London B (VLTB)
Aurubis	3344	9990	831.300	JPM London B (VLTB)
Aurubis	3345	9990	856.900	JPM London B (VLTB)
Aurubis	3346	9990	831.600	JPM London B (VLTB)
Aurubis	3347	9990	849.400	JPM London B (VLTB)
Aurubis	3348	9990	865.500	JPM London B (VLTB)
Aurubis	3349	9990	883.100	JPM London B (VLTB)
Aurubis	3350	9990	866.300	JPM London B (VLTB)
Aurubis	3351	9990	813.900	JPM London B (VLTB)
Aurubis	3352	9990	868.500	JPM London B (VLTB)
Aurubis	3353	9990	877.900	JPM London B (VLTB)
Aurubis	3354	9990	879.800	JPM London B (VLTB)
Aurubis	3355	9990	842.900	JPM London B (VLTB)
Aurubis	3356	9990	889.000	JPM London B (VLTB)
Aurubis	3357	9990	875.800	JPM London B (VLTB)
		Running Total :	404,054,954.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	3358	9990	866.800	JPM London B (VLTB)
Aurubis	3359	9990	881.800	JPM London B (VLTB)
Aurubis	3360	9990	819.700	JPM London B (VLTB)
Aurubis	3335	9990	864.000	JPM London B (VLTB)
Aurubis	3336	9990	893.200	JPM London B (VLTB)
Aurubis	3337	9990	854.000	JPM London B (VLTB)
Aurubis	3338	9990	873.900	JPM London B (VLTB)
Aurubis	3339	9990	927.600	JPM London B (VLTB)
Aurubis	5805	9990	855.800	JPM London B (VLTB)
Aurubis	5804	9990	867.500	JPM London B (VLTB)
Aurubis	5803	9990	886.500	JPM London B (VLTB)
Aurubis	5802	9990	850.100	JPM London B (VLTB)
Aurubis	5801	9990	797.800	JPM London B (VLTB)
Aurubis	5800	9990	788.600	JPM London B (VLTB)
Aurubis	5799	9990	858.800	JPM London B (VLTB)
Aurubis	5798	9990	861.700	JPM London B (VLTB)
Aurubis	5797	9990	877.300	JPM London B (VLTB)
Aurubis	5796	9990	851.800	JPM London B (VLTB)
Aurubis	5795	9990	881.000	JPM London B (VLTB)
Aurubis	5794	9990	857.300	JPM London B (VLTB)
Aurubis	5793	9990	865.600	JPM London B (VLTB)
Aurubis	5792	9990	876.500	JPM London B (VLTB)
Aurubis	5791	9990	903.000	JPM London B (VLTB)
Aurubis	6090	9990	827.800	JPM London B (VLTB)
Aurubis	6089	9990	837.500	JPM London B (VLTB)
Aurubis	6088	9990	865.100	JPM London B (VLTB)
Aurubis	6087	9990	804.100	JPM London B (VLTB)
Aurubis	6086	9990	837.900	JPM London B (VLTB)
Aurubis	6085	9990	856.000	JPM London B (VLTB)
Aurubis	6084	9990	766.700	JPM London B (VLTB)
Aurubis	6083	9990	930.500	JPM London B (VLTB)
Aurubis	6082	9990	833.400	JPM London B (VLTB)
Aurubis	6081	9990	895.600	JPM London B (VLTB)
Aurubis	6080	9990	837.900	JPM London B (VLTB)
Aurubis	6079	9990	844.300	JPM London B (VLTB)
Aurubis	6078	9990	821.700	JPM London B (VLTB)
Aurubis	6077	9990	843.300	JPM London B (VLTB)
Aurubis	6076	9990	840.300	JPM London B (VLTB)
Aurubis	6075	9990	845.200	JPM London B (VLTB)
Aurubis	6074	9990	852.900	JPM London B (VLTB)
Aurubis	5809	9990	849.200	JPM London B (VLTB)
Aurubis	5808	9990	826.800	JPM London B (VLTB)
Aurubis	5807	9990	856.200	JPM London B (VLTB)
Aurubis	5806	9990	876.000	JPM London B (VLTB)
Aurubis	4809	9990	859.100	JPM London B (VLTB)
Aurubis	4808	9990	852.200	JPM London B (VLTB)
Aurubis	4807	9990	890.800	JPM London B (VLTB)
Aurubis	4806	9990	846.100	JPM London B (VLTB)
Aurubis	4805	9990	833.100	JPM London B (VLTB)
Aurubis	4804	9990	818.800	JPM London B (VLTB)
Aurubis	4803	9990	860.200	JPM London B (VLTB)
Aurubis	4802	9990	876.400	JPM London B (VLTB)
Aurubis	4801	9990	898.100	JPM London B (VLTB)
Aurubis	5370	9990	867.100	JPM London B (VLTB)
Aurubis	5369	9990	869.100	JPM London B (VLTB)
Aurubis	5368	9990	839.100	JPM London B (VLTB)
Aurubis	5367	9990	875.800	JPM London B (VLTB)
Aurubis	5366	9990	865.300	JPM London B (VLTB)
Aurubis	5365	9990	862.500	JPM London B (VLTB)
Aurubis	4830	9990	887.100	JPM London B (VLTB)
Aurubis	4829	9990	874.600	JPM London B (VLTB)
Aurubis	4828	9990	845.900	JPM London B (VLTB)
Aurubis	4827	9990	872.200	JPM London B (VLTB)
Aurubis	4826	9990	914.200	JPM London B (VLTB)
		Running Total :	404,109,870.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	4825	9990	866.900	JPM London B (VLTB)
Aurubis	4824	9990	849.700	JPM London B (VLTB)
Aurubis	4823	9990	876.900	JPM London B (VLTB)
Aurubis	4822	9990	902.100	JPM London B (VLTB)
Aurubis	4821	9990	912.200	JPM London B (VLTB)
Aurubis	4820	9990	887.500	JPM London B (VLTB)
Aurubis	4819	9990	922.300	JPM London B (VLTB)
Aurubis	4818	9990	869.100	JPM London B (VLTB)
Aurubis	4817	9990	853.700	JPM London B (VLTB)
Aurubis	4816	9990	890.300	JPM London B (VLTB)
Aurubis	4815	9990	885.800	JPM London B (VLTB)
Aurubis	4814	9990	894.800	JPM London B (VLTB)
Aurubis	4813	9990	879.400	JPM London B (VLTB)
Aurubis	4812	9990	896.100	JPM London B (VLTB)
Aurubis	4811	9990	890.100	JPM London B (VLTB)
Aurubis	4810	9990	901.000	JPM London B (VLTB)
Aurubis	5081	9990	898.800	JPM London B (VLTB)
Aurubis	5080	9990	868.000	JPM London B (VLTB)
Aurubis	5079	9990	903.800	JPM London B (VLTB)
Aurubis	5078	9990	852.900	JPM London B (VLTB)
Aurubis	5077	9990	888.000	JPM London B (VLTB)
Aurubis	4722	9990	861.600	JPM London B (VLTB)
Aurubis	4721	9990	840.300	JPM London B (VLTB)
Aurubis	4720	9990	843.400	JPM London B (VLTB)
Aurubis	4719	9990	840.300	JPM London B (VLTB)
Aurubis	4718	9990	862.900	JPM London B (VLTB)
Aurubis	4717	9990	879.300	JPM London B (VLTB)
Aurubis	4716	9990	837.900	JPM London B (VLTB)
Aurubis	4714	9990	828.300	JPM London B (VLTB)
Aurubis	4715	9990	839.800	JPM London B (VLTB)
Aurubis	4713	9990	843.400	JPM London B (VLTB)
Aurubis	4712	9990	849.300	JPM London B (VLTB)
Aurubis	4711	9990	833.700	JPM London B (VLTB)
Aurubis	5100	9990	893.000	JPM London B (VLTB)
Aurubis	5099	9990	858.600	JPM London B (VLTB)
Aurubis	5098	9990	828.400	JPM London B (VLTB)
Aurubis	5097	9990	870.800	JPM London B (VLTB)
Aurubis	5096	9990	888.200	JPM London B (VLTB)
Aurubis	5095	9990	870.800	JPM London B (VLTB)
Aurubis	5094	9990	883.600	JPM London B (VLTB)
Aurubis	5093	9990	831.300	JPM London B (VLTB)
Aurubis	5092	9990	928.300	JPM London B (VLTB)
Aurubis	5091	9990	902.800	JPM London B (VLTB)
Aurubis	5090	9990	924.100	JPM London B (VLTB)
Aurubis	5089	9990	885.900	JPM London B (VLTB)
Aurubis	5088	9990	895.700	JPM London B (VLTB)
Aurubis	5087	9990	880.000	JPM London B (VLTB)
Aurubis	5086	9990	860.700	JPM London B (VLTB)
Aurubis	5085	9990	905.800	JPM London B (VLTB)
Aurubis	5084	9990	894.300	JPM London B (VLTB)
Aurubis	5083	9990	881.600	JPM London B (VLTB)
Aurubis	5082	9990	896.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084643	9990	1,041.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20084651	9990	1,047.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009444	9990	996.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009472	9990	982.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009513	9990	966.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009504	9990	1,045.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009482	9990	1,031.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009454	9990	1,006.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009494	9990	983.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009501	9990	1,022.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009492	9990	998.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009491	9990	1,026.500	JPM London B (VLTB)
		Running Total :	404,167,548.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	2009524	9990	1,038.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009523	9990	984.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009453	9990	1,026.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009451	9990	1,018.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009483	9990	1,015.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009493	9990	1,006.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009511	9990	959.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009522	9990	992.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009521	9990	1,012.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009463	9990	1,038.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009481	9990	1,006.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009461	9990	1,016.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009471	9990	976.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009464	9990	1,013.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009484	9990	984.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009502	9990	1,033.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009473	9990	971.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009462	9990	1,041.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000398	9999	972.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000399	9999	974.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000400	9999	974.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000401	9999	975.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000402	9999	974.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000403	9999	977.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000404	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000405	9999	973.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000376	9999	971.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000377	9999	971.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000378	9999	971.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000379	9999	972.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000380	9999	972.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000381	9999	974.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000382	9999	972.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000383	9999	970.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000384	9999	973.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000385	9999	972.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000386	9999	972.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000387	9999	973.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000388	9999	972.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000389	9999	972.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000390	9999	972.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000391	9999	973.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000392	9999	974.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000393	9999	972.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000394	9999	973.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000395	9999	973.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000396	9999	973.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000397	9999	971.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000458	9999	976.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000463	9999	974.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000464	9999	975.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000465	9999	975.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000444	9999	972.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000445	9999	973.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000446	9999	974.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000447	9999	972.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000448	9999	973.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000449	9999	973.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000450	9999	974.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000451	9999	972.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000452	9999	974.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000453	9999	974.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000454	9999	973.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000455	9999	973.500	JPM London B (VLTB)
		Running Total :	404,230,464.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020000456	9999	972.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000457	9999	974.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000436	9999	970.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000437	9999	972.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000438	9999	973.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000439	9999	974.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000440	9999	972.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000441	9999	974.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000442	9999	973.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000443	9999	974.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000459	9999	975.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000460	9999	975.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000461	9999	975.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020000462	9999	974.900	JPM London B (VLTB)
JSC Uralectromed	YA 5914	9999	971.400	JPM London B (VLTB)
JSC Uralectromed	YA 5915	9999	961.600	JPM London B (VLTB)
JSC Uralectromed	YA 5916	9999	955.900	JPM London B (VLTB)
JSC Uralectromed	YA 5917	9999	946.800	JPM London B (VLTB)
JSC Uralectromed	YA 5918	9999	947.200	JPM London B (VLTB)
JSC Uralectromed	YA 5919	9999	961.000	JPM London B (VLTB)
JSC Uralectromed	YA 5920	9999	967.500	JPM London B (VLTB)
JSC Uralectromed	YA 5921	9999	946.200	JPM London B (VLTB)
JSC Uralectromed	YA 5922	9999	951.300	JPM London B (VLTB)
JSC Uralectromed	YA 5923	9999	936.300	JPM London B (VLTB)
JSC Uralectromed	YA 5924	9999	971.400	JPM London B (VLTB)
JSC Uralectromed	YA 5891	9999	974.300	JPM London B (VLTB)
JSC Uralectromed	YA 5892	9999	957.300	JPM London B (VLTB)
JSC Uralectromed	YA 5893	9999	944.000	JPM London B (VLTB)
JSC Uralectromed	YA 5894	9999	917.600	JPM London B (VLTB)
JSC Uralectromed	YA 5895	9999	940.100	JPM London B (VLTB)
JSC Uralectromed	YA 6062	9999	945.400	JPM London B (VLTB)
JSC Uralectromed	YA 6063	9999	929.500	JPM London B (VLTB)
JSC Uralectromed	YA 6064	9999	959.900	JPM London B (VLTB)
JSC Uralectromed	YA 6065	9999	947.000	JPM London B (VLTB)
JSC Uralectromed	YA 6066	9999	944.500	JPM London B (VLTB)
JSC Uralectromed	YA 6067	9999	955.400	JPM London B (VLTB)
JSC Uralectromed	YA 6068	9999	990.700	JPM London B (VLTB)
JSC Uralectromed	YA 6069	9999	968.100	JPM London B (VLTB)
JSC Uralectromed	YA 6070	9999	987.600	JPM London B (VLTB)
JSC Uralectromed	YA 5909	9999	981.700	JPM London B (VLTB)
JSC Uralectromed	YA 5910	9999	961.400	JPM London B (VLTB)
JSC Uralectromed	YA 5911	9999	946.200	JPM London B (VLTB)
JSC Uralectromed	YA 5912	9999	967.100	JPM London B (VLTB)
JSC Uralectromed	YA 5913	9999	937.900	JPM London B (VLTB)
JSC Uralectromed	YA 5896	9999	955.300	JPM London B (VLTB)
JSC Uralectromed	YA 5897	9999	962.100	JPM London B (VLTB)
JSC Uralectromed	YA 5898	9999	932.800	JPM London B (VLTB)
JSC Uralectromed	YA 5899	9999	973.400	JPM London B (VLTB)
JSC Uralectromed	YA 5900	9999	978.300	JPM London B (VLTB)
JSC Uralectromed	YA 5901	9999	945.600	JPM London B (VLTB)
JSC Uralectromed	YA 5902	9999	945.200	JPM London B (VLTB)
JSC Uralectromed	YA 5903	9999	929.700	JPM London B (VLTB)
JSC Uralectromed	YA 5904	9999	963.800	JPM London B (VLTB)
JSC Uralectromed	YA 5905	9999	954.400	JPM London B (VLTB)
JSC Uralectromed	YA 5906	9999	937.700	JPM London B (VLTB)
JSC Uralectromed	YA 5907	9999	956.000	JPM London B (VLTB)
JSC Uralectromed	YA 5908	9999	954.600	JPM London B (VLTB)
JSC Uralectromed	YA 5841	9999	938.700	JPM London B (VLTB)
JSC Uralectromed	YA 5842	9999	939.500	JPM London B (VLTB)
JSC Uralectromed	YA 5843	9999	952.300	JPM London B (VLTB)
JSC Uralectromed	YA 5844	9999	950.400	JPM London B (VLTB)
JSC Uralectromed	YA 5845	9999	926.300	JPM London B (VLTB)
JSC Uralectromed	YA 5846	9999	947.800	JPM London B (VLTB)
JSC Uralectromed	YA 5847	9999	947.400	JPM London B (VLTB)
		Running Total :	404,291,761.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	YA 5848	9999	909.700	JPM London B (VLTB)
JSC Uralectromed	YA 5849	9999	934.800	JPM London B (VLTB)
JSC Uralectromed	YA 5850	9999	907.500	JPM London B (VLTB)
JSC Uralectromed	YA 5851	9999	917.600	JPM London B (VLTB)
JSC Uralectromed	YA 5852	9999	929.100	JPM London B (VLTB)
JSC Uralectromed	YA 5853	9999	946.500	JPM London B (VLTB)
JSC Uralectromed	YA 5854	9999	922.700	JPM London B (VLTB)
JSC Uralectromed	YA 5855	9999	907.900	JPM London B (VLTB)
JSC Uralectromed	YA 5856	9999	931.200	JPM London B (VLTB)
JSC Uralectromed	YA 5823	9999	955.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123205	9999	982.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123206	9999	956.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123211	9999	956.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123212	9999	973.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123182	9999	985.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123183	9999	966.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123184	9999	967.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123185	9999	1,005.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123186	9999	985.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123187	9999	966.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123188	9999	937.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123200	9999	998.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123201	9999	962.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123202	9999	954.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123203	9999	965.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123204	9999	959.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123180	9999	973.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123181	9999	936.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123189	9999	945.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123190	9999	959.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123191	9999	963.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123193	9999	981.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123195	9999	1,001.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123196	9999	994.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123197	9999	982.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123198	9999	963.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123199	9999	976.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123176	9999	989.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123177	9999	963.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123178	9999	946.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123239	9999	910.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123240	9999	948.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123241	9999	972.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123242	9999	995.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123232	9999	964.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123233	9999	990.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123213	9999	950.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123214	9999	932.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123215	9999	1,036.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123216	9999	958.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123217	9999	988.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123218	9999	914.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123219	9999	957.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123220	9999	933.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123221	9999	966.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123225	9999	1,004.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123226	9999	961.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123227	9999	997.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123228	9999	939.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123229	9999	919.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123230	9999	947.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123231	9999	976.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123222	9999	974.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123223	9999	993.300	JPM London B (VLTB)
		Running Total :	404,353,258.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020123224	9999	1,001.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123234	9999	970.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123235	9999	978.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123236	9999	954.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123237	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123238	9999	948.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123246	9999	985.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123247	9999	966.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123248	9999	986.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123249	9999	941.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123256	9999	938.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123257	9999	973.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123258	9999	957.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123259	9999	978.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123260	9999	980.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123261	9999	986.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123262	9999	958.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123263	9999	934.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123264	9999	905.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123244	9999	955.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123245	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123267	9999	946.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123268	9999	977.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123269	9999	962.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123270	9999	988.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123271	9999	930.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123272	9999	984.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123266	9999	952.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123265	9999	971.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123243	9999	972.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123250	9999	995.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123251	9999	950.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123252	9999	947.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123253	9999	949.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123254	9999	961.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123255	9999	983.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123279	9999	979.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123297	9999	999.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123273	9999	976.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123274	9999	945.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123275	9999	960.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123276	9999	965.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123277	9999	954.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123278	9999	961.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123280	9999	943.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123286	9999	944.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123287	9999	991.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123289	9999	956.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123290	9999	986.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123291	9999	959.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123292	9999	974.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123293	9999	1,009.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123294	9999	955.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123295	9999	960.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123296	9999	945.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123283	9999	992.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123284	9999	979.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123300	9999	967.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123285	9999	974.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123281	9999	963.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123301	9999	957.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123302	9999	940.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123303	9999	975.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123304	9999	1,015.900	JPM London B (VLTB)
		Running Total :	404,415,102.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020123305	9999	992.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123282	9999	958.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123314	9999	1,033.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123315	9999	953.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123316	9999	993.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123310	9999	984.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123311	9999	985.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123328	9999	997.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123330	9999	1,007.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123331	9999	978.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123332	9999	954.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123333	9999	1,009.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123334	9999	997.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123335	9999	954.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123336	9999	984.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123319	9999	987.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123320	9999	984.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123321	9999	1,015.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123322	9999	977.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123323	9999	1,032.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123324	9999	987.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123325	9999	1,015.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123326	9999	1,018.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123327	9999	987.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123317	9999	951.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123318	9999	1,024.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123306	9999	1,001.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123307	9999	1,002.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123308	9999	1,011.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123309	9999	991.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123312	9999	956.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123313	9999	988.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123356	9999	960.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123357	9999	962.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123358	9999	995.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123344	9999	938.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123345	9999	970.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123346	9999	922.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123347	9999	970.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123348	9999	971.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123349	9999	973.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123350	9999	960.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123351	9999	932.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123352	9999	989.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123353	9999	935.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123337	9999	949.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123339	9999	999.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123340	9999	1,007.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123341	9999	947.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123342	9999	991.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123343	9999	963.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123354	9999	972.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123355	9999	981.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123359	9999	936.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123360	9999	963.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123361	9999	953.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123362	9999	954.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123363	9999	965.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123364	9999	973.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123365	9999	974.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123366	9999	1,000.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123367	9999	932.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124232	9999	959.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124233	9999	965.300	JPM London B (VLTB)
		Running Total :	404,477,696.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020124234	9999	970.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124235	9999	968.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124236	9999	971.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123372	9999	1,013.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123373	9999	946.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123368	9999	955.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123369	9999	911.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123370	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123371	9999	1,006.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124237	9999	969.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124238	9999	964.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124239	9999	971.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124240	9999	968.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124241	9999	969.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124242	9999	971.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124243	9999	969.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124244	9999	965.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124245	9999	969.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124246	9999	962.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123374	9999	975.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123375	9999	948.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123376	9999	1,018.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123377	9999	969.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124388	9999	968.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124228	9999	968.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124229	9999	968.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124230	9999	969.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124231	9999	967.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124247	9999	969.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124248	9999	968.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124249	9999	958.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124250	9999	968.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124251	9999	974.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124252	9999	943.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124253	9999	947.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124254	9999	967.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124255	9999	961.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124266	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124267	9999	965.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124268	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124269	9999	967.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124270	9999	970.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124271	9999	971.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124272	9999	969.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124273	9999	968.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124274	9999	969.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124275	9999	970.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124256	9999	966.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124257	9999	965.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124258	9999	967.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124259	9999	969.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124260	9999	970.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124261	9999	969.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124262	9999	969.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124263	9999	970.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124264	9999	969.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124276	9999	968.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124265	9999	967.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124277	9999	971.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124278	9999	967.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124279	9999	962.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124295	9999	956.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124296	9999	966.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124297	9999	968.900	JPM London B (VLTB)
		Running Total :	404,539,636.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020124298	9999	963.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124299	9999	967.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124300	9999	968.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124301	9999	970.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124302	9999	965.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124303	9999	965.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124304	9999	969.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124305	9999	969.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124306	9999	969.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124280	9999	967.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124281	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124282	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124283	9999	970.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124284	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124285	9999	965.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124286	9999	971.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124287	9999	968.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124288	9999	970.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124289	9999	969.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124290	9999	963.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124291	9999	970.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124292	9999	970.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124293	9999	966.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124294	9999	970.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124379	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124380	9999	969.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124367	9999	971.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124368	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124369	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124370	9999	959.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124371	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124372	9999	964.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124373	9999	968.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124374	9999	970.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124375	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124376	9999	968.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124377	9999	967.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124378	9999	969.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124381	9999	969.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124382	9999	959.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124383	9999	966.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124384	9999	970.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124385	9999	973.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124386	9999	968.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124387	9999	967.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124389	9999	972.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124390	9999	972.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124391	9999	968.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124392	9999	973.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124393	9999	968.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124394	9999	970.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124395	9999	970.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124396	9999	970.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124397	9999	970.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123425	9999	953.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123443	9999	961.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123449	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123456	9999	967.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123464	9999	968.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123412	9999	954.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123411	9999	954.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123465	9999	967.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123466	9999	955.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123467	9999	968.700	JPM London B (VLTB)
		Running Total :	404,601,543.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020123468	9999	972.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123399	9999	957.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123400	9999	957.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123401	9999	955.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123402	9999	954.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123403	9999	951.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123404	9999	965.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123405	9999	962.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123398	9999	959.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123413	9999	963.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123414	9999	962.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123415	9999	962.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123416	9999	961.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123417	9999	964.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123406	9999	958.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123407	9999	947.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123408	9999	959.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123409	9999	952.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123410	9999	948.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123418	9999	954.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123484	9999	961.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123485	9999	958.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123486	9999	952.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123488	9999	957.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123489	9999	967.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123490	9999	959.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123491	9999	954.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123492	9999	958.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123493	9999	956.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123494	9999	963.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123495	9999	961.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123496	9999	967.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123497	9999	960.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123498	9999	970.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123499	9999	967.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123500	9999	960.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123501	9999	963.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123502	9999	953.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123503	9999	965.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123504	9999	971.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123505	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123506	9999	963.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123507	9999	965.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123508	9999	964.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123469	9999	967.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123470	9999	970.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123471	9999	967.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123472	9999	968.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123482	9999	966.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123483	9999	960.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123509	9999	971.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123510	9999	965.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123511	9999	965.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123512	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123513	9999	961.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123514	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123515	9999	952.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123516	9999	964.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123517	9999	967.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123518	9999	964.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123519	9999	962.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123520	9999	960.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123521	9999	959.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123522	9999	962.600	JPM London B (VLTB)
		Running Total :	404,663,091.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020123523	9999	954.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123524	9999	951.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123525	9999	956.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123526	9999	955.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123527	9999	965.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123528	9999	966.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123529	9999	953.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123551	9999	953.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123552	9999	964.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123553	9999	965.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123554	9999	956.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123555	9999	969.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123556	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123557	9999	973.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123558	9999	951.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123559	9999	961.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123568	9999	967.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123569	9999	954.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123570	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123571	9999	967.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123572	9999	961.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123573	9999	958.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123574	9999	958.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123575	9999	958.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123576	9999	960.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123577	9999	964.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123578	9999	963.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123580	9999	964.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123581	9999	964.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123582	9999	968.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123583	9999	959.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123584	9999	954.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123585	9999	958.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123586	9999	963.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123588	9999	958.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123589	9999	959.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123590	9999	960.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122510	9999	987.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122511	9999	999.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122512	9999	983.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123560	9999	967.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123561	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123562	9999	969.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123565	9999	963.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123566	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123567	9999	973.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122602	9999	982.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122603	9999	996.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122604	9999	1,040.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122605	9999	933.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122606	9999	1,034.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122607	9999	993.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122608	9999	971.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122609	9999	978.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122610	9999	985.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122611	9999	974.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122612	9999	975.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122586	9999	977.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122587	9999	950.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122588	9999	966.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122589	9999	1,013.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122590	9999	971.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122591	9999	952.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122592	9999	982.400	JPM London B (VLTB)
		Running Total :	404,725,107.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020122593	9999	988.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122583	9999	982.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122584	9999	957.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122582	9999	954.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122594	9999	985.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122595	9999	987.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122596	9999	971.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122597	9999	939.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122598	9999	950.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122599	9999	913.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122600	9999	976.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122601	9999	956.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122613	9999	1,020.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122614	9999	988.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122615	9999	975.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122616	9999	936.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122617	9999	985.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122618	9999	951.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122619	9999	985.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122620	9999	976.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122621	9999	942.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122622	9999	913.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122623	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122624	9999	974.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122793	9999	945.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122794	9999	980.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122795	9999	976.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122796	9999	970.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122797	9999	960.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122798	9999	970.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122799	9999	993.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122800	9999	943.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122801	9999	998.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122802	9999	965.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122803	9999	975.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122804	9999	974.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122805	9999	982.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122806	9999	984.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122807	9999	984.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122808	9999	1,031.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122809	9999	954.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122810	9999	990.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070265	9990	936.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070266	9990	952.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070267	9990	936.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070268	9990	967.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070269	9990	970.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070273	9990	953.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070270	9990	973.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070263	9990	945.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070264	9990	948.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070271	9990	967.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070272	9990	944.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070253	9990	966.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070254	9990	958.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070255	9990	979.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070256	9990	970.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070257	9990	953.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070258	9990	953.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070259	9990	944.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070260	9990	993.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070261	9990	946.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070262	9990	940.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070252	9990	975.400	JPM London B (VLTB)
		Running Total :	404,786,943.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Guiyang Yinxing Nonferrous Metal	2020070244	9990	951.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070245	9990	994.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070246	9990	990.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070247	9990	946.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070248	9990	941.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070249	9990	935.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070250	9990	935.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070251	9990	954.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0227-09-12	9999	978.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0227-09-13	9999	967.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0227-09-14	9999	976.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0227-09-15	9999	961.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0227-09-16	9999	958.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0227-09-17	9999	912.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0227-09-18	9999	1,004.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0227-09-19	9999	1,005.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0227-09-20	9999	969.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-01-01	9999	952.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-01-02	9999	991.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-01-03	9999	946.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-01-04	9999	977.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-01-05	9999	978.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-01-06	9999	947.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-01-07	9999	960.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-01-08	9999	992.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-01-09	9999	959.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-01-10	9999	951.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-01-11	9999	945.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-01-12	9999	980.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-01-13	9999	951.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-01-14	9999	974.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070274	9990	963.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070275	9990	973.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070276	9990	919.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070277	9990	965.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0227-09-11	9999	966.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-01-15	9999	966.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-01-16	9999	978.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010250	9999	978.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010251	9999	1,001.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010252	9999	988.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010253	9999	1,002.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010254	9999	971.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010255	9999	991.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010256	9999	1,003.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010257	9999	983.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010258	9999	979.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010259	9999	1,001.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010260	9999	987.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010261	9999	979.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010262	9999	971.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010263	9999	983.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010264	9999	980.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010265	9999	981.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010266	9999	1,002.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010267	9999	975.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010238	9999	995.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010239	9999	1,011.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010240	9999	988.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010241	9999	980.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010242	9999	980.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010243	9999	982.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010244	9999	959.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010245	9999	993.300	JPM London B (VLTB)
		Running Total :	404,849,224.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010246	9999	1,003.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010247	9999	988.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010248	9999	1,002.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010249	9999	994.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010028	9999	1,014.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010029	9999	987.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010030	9999	1,022.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010031	9999	998.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010032	9999	979.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010033	9999	962.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010034	9999	1,015.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010035	9999	949.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010036	9999	958.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010037	9999	996.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010038	9999	1,015.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010039	9999	966.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010040	9999	997.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010041	9999	994.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010042	9999	991.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010043	9999	963.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010044	9999	1,023.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010045	9999	980.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010046	9999	934.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010047	9999	970.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010048	9999	1,017.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010049	9999	990.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010050	9999	1,024.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010051	9999	932.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010052	9999	993.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010053	9999	991.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010054	9999	991.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010055	9999	1,032.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010056	9999	1,008.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010057	9999	938.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010058	9999	994.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010059	9999	994.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010060	9999	961.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010061	9999	973.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010062	9999	958.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010063	9999	1,025.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010064	9999	959.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010065	9999	963.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010066	9999	942.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010067	9999	963.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010068	9999	962.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010069	9999	975.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010070	9999	941.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010071	9999	958.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010072	9999	979.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010073	9999	979.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010074	9999	992.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010075	9999	937.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010076	9999	958.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010077	9999	957.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010078	9999	943.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010079	9999	987.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010080	9999	962.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010081	9999	1,013.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010082	9999	999.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010083	9999	1,043.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010084	9999	1,020.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010085	9999	959.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010086	9999	995.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010087	9999	984.300	JPM London B (VLTB)
		Running Total :	404,912,146.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2021010091	9999	941.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010092	9999	973.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010093	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010094	9999	1,002.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010095	9999	927.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010096	9999	944.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010097	9999	983.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010098	9999	973.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010099	9999	938.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010100	9999	992.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010101	9999	997.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010102	9999	971.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010110	9999	986.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010111	9999	1,003.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010114	9999	932.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010120	9999	978.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010125	9999	955.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010126	9999	991.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010128	9999	984.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010129	9999	991.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010131	9999	955.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010132	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010134	9999	1,012.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010135	9999	980.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010156	9999	990.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010159	9999	958.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010168	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010088	9999	968.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010089	9999	991.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010090	9999	992.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010232	9999	981.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010233	9999	942.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010234	9999	1,006.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010235	9999	962.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010236	9999	953.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010103	9999	1,000.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010104	9999	982.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010105	9999	987.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010106	9999	985.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010107	9999	987.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010108	9999	920.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010109	9999	965.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010112	9999	986.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010113	9999	977.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010115	9999	973.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010116	9999	1,013.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010117	9999	976.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010118	9999	977.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010119	9999	977.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010121	9999	999.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010122	9999	981.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010123	9999	996.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010124	9999	990.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010127	9999	1,009.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010130	9999	960.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010133	9999	993.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010136	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010229	9999	984.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010230	9999	975.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010231	9999	985.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010153	9999	978.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010154	9999	950.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010155	9999	971.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010157	9999	977.400	JPM London B (VLTB)
		Running Total :	404,974,651.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2021010158	9999	1,003.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010160	9999	1,025.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010161	9999	1,041.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010162	9999	1,025.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010163	9999	1,007.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010164	9999	996.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010165	9999	980.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010166	9999	983.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010167	9999	991.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010169	9999	972.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010137	9999	995.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010138	9999	970.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010139	9999	998.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010140	9999	944.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010141	9999	983.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010142	9999	1,001.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010143	9999	991.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010144	9999	983.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010145	9999	1,013.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010146	9999	1,012.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010147	9999	943.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010148	9999	1,003.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010149	9999	975.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010150	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010151	9999	994.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010152	9999	954.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010170	9999	955.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010171	9999	992.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010172	9999	984.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010173	9999	975.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010174	9999	986.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010175	9999	1,014.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010176	9999	977.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010177	9999	953.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010178	9999	991.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010179	9999	986.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010180	9999	982.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010181	9999	1,013.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010182	9999	996.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010183	9999	1,045.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010184	9999	1,006.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010185	9999	1,011.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010186	9999	999.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010187	9999	982.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010188	9999	980.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010189	9999	975.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010190	9999	985.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010191	9999	940.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010192	9999	933.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010193	9999	924.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010194	9999	947.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010195	9999	936.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010196	9999	931.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010197	9999	980.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010198	9999	964.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010199	9999	898.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010200	9999	1,002.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010201	9999	990.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010202	9999	935.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010203	9999	958.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010204	9999	961.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010205	9999	975.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010206	9999	971.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010210	9999	980.500	JPM London B (VLTB)
		Running Total :	405,037,438.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2021010211	9999	1,034.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010212	9999	1,007.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010213	9999	1,010.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010214	9999	1,010.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010215	9999	903.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010216	9999	944.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010217	9999	934.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010218	9999	916.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010219	9999	947.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010220	9999	968.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010221	9999	924.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010222	9999	969.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010223	9999	952.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010224	9999	952.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010225	9999	962.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010226	9999	942.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010227	9999	964.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010280	9999	989.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010281	9999	987.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010207	9999	936.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010208	9999	961.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010209	9999	945.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010282	9999	1,040.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010284	9999	1,002.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010285	9999	985.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010310	9999	969.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010311	9999	980.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010312	9999	987.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010313	9999	958.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010314	9999	985.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010315	9999	963.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010286	9999	974.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010287	9999	969.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010288	9999	956.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010290	9999	1,023.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010291	9999	998.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010292	9999	986.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010293	9999	969.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010294	9999	971.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010296	9999	978.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010297	9999	970.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010298	9999	967.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010299	9999	979.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010300	9999	975.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010301	9999	947.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010302	9999	956.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010304	9999	948.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010305	9999	912.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010306	9999	963.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010307	9999	981.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010308	9999	1,001.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010309	9999	1,000.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010352	9999	1,001.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010353	9999	1,007.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010354	9999	967.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010355	9999	959.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010356	9999	947.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010357	9999	954.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010374	9999	978.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010375	9999	968.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010376	9999	1,006.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010377	9999	998.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010378	9999	1,006.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010402	9999	979.500	JPM London B (VLTB)
		Running Total :	405,099,684.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2021010403	9999	983.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021010404	9999	937.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081102	9990	1,021.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081101	9990	995.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081094	9990	998.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081093	9990	997.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081092	9990	1,008.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081091	9990	969.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081084	9990	1,007.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081083	9990	983.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081082	9990	959.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081081	9990	933.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081074	9990	975.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081073	9990	960.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081162	9990	990.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081161	9990	1,005.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081154	9990	992.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081153	9990	1,021.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081152	9990	1,014.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081151	9990	1,020.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081144	9990	1,022.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081143	9990	989.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081142	9990	959.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081141	9990	994.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081134	9990	992.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081133	9990	1,030.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081132	9990	1,007.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081131	9990	1,036.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081124	9990	1,014.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081123	9990	1,000.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081122	9990	979.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081121	9990	982.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081114	9990	999.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081113	9990	998.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081112	9990	992.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081111	9990	968.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081104	9990	944.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081103	9990	941.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2597	9999	985.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2599	9999	957.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2600	9999	961.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2601	9999	958.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2603	9999	961.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2602	9999	976.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2605	9999	952.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2607	9999	961.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2608	9999	955.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2609	9999	949.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2611	9999	952.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2613	9999	971.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2614	9999	922.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2615	9999	941.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2617	9999	967.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2618	9999	976.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2620	9999	983.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2621	9999	952.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2557	9999	963.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2558	9999	982.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2563	9999	965.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2567	9999	985.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2570	9999	981.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2575	9999	982.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2578	9999	968.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2580	9999	945.600	JPM London B (VLTB)
		Running Total :	405,162,381.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	2581	9999	988.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2582	9999	975.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2588	9999	991.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2590	9999	957.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2592	9999	980.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2593	9999	976.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2594	9999	965.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2595	9999	973.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2598	9999	980.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2596	9999	979.800	JPM London B (VLTB)
Aurubis	4662	9990	863.600	JPM London B (VLTB)
Aurubis	4661	9990	827.400	JPM London B (VLTB)
Aurubis	4660	9990	843.500	JPM London B (VLTB)
Aurubis	4659	9990	891.400	JPM London B (VLTB)
Aurubis	4658	9990	889.800	JPM London B (VLTB)
Aurubis	4657	9990	914.300	JPM London B (VLTB)
Aurubis	4656	9990	896.500	JPM London B (VLTB)
Aurubis	4655	9990	915.100	JPM London B (VLTB)
Aurubis	4654	9990	906.000	JPM London B (VLTB)
Aurubis	4653	9990	895.400	JPM London B (VLTB)
Aurubis	4652	9990	930.800	JPM London B (VLTB)
Aurubis	4651	9990	839.400	JPM London B (VLTB)
Aurubis	4920	9990	821.100	JPM London B (VLTB)
Aurubis	4919	9990	870.600	JPM London B (VLTB)
Aurubis	4918	9990	872.300	JPM London B (VLTB)
Aurubis	4917	9990	887.000	JPM London B (VLTB)
Aurubis	4916	9990	889.800	JPM London B (VLTB)
Aurubis	4915	9990	776.700	JPM London B (VLTB)
Aurubis	4914	9990	813.800	JPM London B (VLTB)
Aurubis	4913	9990	817.500	JPM London B (VLTB)
Aurubis	4912	9990	840.400	JPM London B (VLTB)
Aurubis	4911	9990	869.800	JPM London B (VLTB)
Aurubis	4910	9990	847.700	JPM London B (VLTB)
Aurubis	4909	9990	867.700	JPM London B (VLTB)
Aurubis	4908	9990	871.600	JPM London B (VLTB)
Aurubis	4907	9990	873.400	JPM London B (VLTB)
Aurubis	4905	9990	882.000	JPM London B (VLTB)
Aurubis	4906	9990	824.200	JPM London B (VLTB)
Aurubis	4904	9990	844.200	JPM London B (VLTB)
Aurubis	4903	9990	916.500	JPM London B (VLTB)
Aurubis	4902	9990	858.400	JPM London B (VLTB)
Aurubis	4901	9990	887.800	JPM London B (VLTB)
Aurubis	4900	9990	771.500	JPM London B (VLTB)
Aurubis	4899	9990	840.100	JPM London B (VLTB)
Aurubis	4898	9990	824.000	JPM London B (VLTB)
Aurubis	4897	9990	886.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70910604	9999	1,040.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70910605	9999	1,025.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70910606	9999	1,059.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70910501	9999	1,004.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70910502	9999	1,044.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70910304	9999	1,030.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70890607	9999	1,013.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70920801	9999	1,067.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70920802	9999	1,031.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70920803	9999	1,073.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70920804	9999	1,084.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70920805	9999	1,052.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70920505	9999	1,053.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70920403	9999	1,032.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70920702	9999	1,037.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70920704	9999	1,037.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70920705	9999	1,055.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70920706	9999	1,043.300	JPM London B (VLTB)
		Running Total :	405,222,004.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	70920602	9999	1,035.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70920603	9999	1,045.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70920604	9999	1,054.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70920605	9999	1,083.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70920607	9999	1,081.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70920501	9999	1,037.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70920502	9999	1,029.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70920503	9999	1,060.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70920404	9999	1,035.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70920405	9999	1,001.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70910701	9999	1,036.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70910603	9999	1,044.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000705	9990	984.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000706	9990	986.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000707	9990	1,021.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000708	9990	1,019.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000709	9990	1,025.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000710	9990	973.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000711	9990	1,016.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000712	9990	979.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000714	9990	1,011.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000715	9990	1,000.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000814	9990	1,014.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000815	9990	981.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000816	9990	981.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000817	9990	982.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000901	9990	990.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000902	9990	988.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000802	9990	1,024.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000803	9990	1,000.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000804	9990	976.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000805	9990	984.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000806	9990	993.000	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000807	9990	972.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000808	9990	1,008.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000809	9990	996.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000810	9990	999.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000811	9990	980.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000812	9990	984.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000813	9990	988.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000716	9990	1,019.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000801	9990	985.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000903	9990	993.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000904	9990	987.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000905	9990	1,018.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000906	9990	984.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000907	9990	974.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000908	9990	940.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000909	9990	963.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000910	9990	1,025.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000911	9990	967.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000912	9990	980.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000913	9990	988.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000914	9990	995.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000915	9990	957.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000916	9990	969.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000917	9990	948.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000918	9990	1,000.000	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021000919	9990	961.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021001001	9990	990.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021001002	9990	986.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021001003	9990	1,003.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021001004	9990	990.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021001005	9990	970.600	JPM London B (VLTB)
		Running Total :	405,286,020.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yanggu Xiangguang Copper Co., Ltd	2021001006	9990	992.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021001007	9990	992.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021001008	9990	986.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021001009	9990	969.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021001010	9990	980.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021001011	9990	966.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021001012	9990	974.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2021001013	9990	966.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010088	9999	998.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010089	9999	986.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010090	9999	992.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010091	9999	992.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010092	9999	964.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010093	9999	974.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010094	9999	994.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010095	9999	992.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010096	9999	995.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010097	9999	987.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010098	9999	982.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010099	9999	984.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010100	9999	1,002.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010101	9999	993.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010102	9999	995.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010103	9999	996.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010104	9999	972.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010105	9999	985.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010106	9999	1,000.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010107	9999	978.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010108	9999	994.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010109	9999	984.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010110	9999	987.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010111	9999	983.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010112	9999	1,004.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010113	9999	980.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010114	9999	1,018.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010115	9999	979.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010116	9999	978.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010117	9999	1,001.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010121	9999	984.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010122	9999	982.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010123	9999	982.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010124	9999	983.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010125	9999	1,010.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010126	9999	988.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010127	9999	988.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010128	9999	977.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010129	9999	997.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010130	9999	1,017.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010131	9999	987.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010132	9999	1,006.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010133	9999	966.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010134	9999	959.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010135	9999	964.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010136	9999	982.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010137	9999	1,000.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010138	9999	977.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010139	9999	975.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010140	9999	994.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010141	9999	977.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010142	9999	970.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010143	9999	977.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010144	9999	970.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010145	9999	993.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010146	9999	962.800	JPM London B (VLTB)
		Running Total :	405,349,109.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010147	9999	1,005.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010118	9999	982.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010119	9999	1,024.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010120	9999	989.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010148	9999	954.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010149	9999	996.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010176	9999	976.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010177	9999	992.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010150	9999	974.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010151	9999	972.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010152	9999	976.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010153	9999	983.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010154	9999	999.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010155	9999	962.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010156	9999	969.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010157	9999	982.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010158	9999	982.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010159	9999	988.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010160	9999	990.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010161	9999	985.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010162	9999	976.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010163	9999	985.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010164	9999	977.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010165	9999	992.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010166	9999	971.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010167	9999	984.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010168	9999	991.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010169	9999	965.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010170	9999	990.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010171	9999	969.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010172	9999	999.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010173	9999	979.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010174	9999	983.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010175	9999	996.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010178	9999	979.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010179	9999	993.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010180	9999	977.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010181	9999	993.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010182	9999	962.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010183	9999	989.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010184	9999	976.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010185	9999	982.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010186	9999	975.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010187	9999	992.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010188	9999	1,011.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010189	9999	980.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010190	9999	976.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010191	9999	953.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010192	9999	971.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010193	9999	986.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010194	9999	957.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010195	9999	960.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010196	9999	973.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010197	9999	979.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010198	9999	983.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010199	9999	967.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010200	9999	973.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010201	9999	990.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010202	9999	998.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010203	9999	986.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010204	9999	999.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010205	9999	1,000.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010206	9999	996.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010207	9999	987.900	JPM London B (VLTB)
		Running Total :	405,412,021.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010208	9999	994.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010209	9999	985.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010210	9999	991.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010211	9999	974.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010212	9999	988.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010213	9999	979.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010214	9999	975.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010215	9999	995.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010216	9999	983.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010217	9999	979.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010218	9999	990.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010219	9999	984.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010220	9999	1,015.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010221	9999	996.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010222	9999	1,022.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010223	9999	977.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010224	9999	972.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010225	9999	963.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010226	9999	993.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010227	9999	978.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010228	9999	971.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010229	9999	967.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010230	9999	983.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010231	9999	991.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010232	9999	982.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010233	9999	1,014.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010234	9999	1,005.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010235	9999	980.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010236	9999	990.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021010237	9999	986.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070293	9990	962.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070294	9990	955.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070602	9990	981.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070603	9990	970.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070604	9990	953.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070605	9990	945.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070606	9990	974.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070282	9990	978.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070283	9990	930.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070284	9990	964.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070288	9990	954.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070289	9990	966.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070290	9990	983.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070291	9990	972.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070292	9990	967.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070286	9990	948.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070287	9990	978.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070299	9990	973.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070601	9990	939.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070632	9990	984.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070633	9990	992.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070609	9990	972.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070610	9990	972.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070611	9990	974.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070612	9990	946.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070613	9990	990.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070614	9990	951.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070615	9990	1,001.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070616	9990	974.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070617	9990	968.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070618	9990	985.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070629	9990	959.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070630	9990	985.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070631	9990	977.600	JPM London B (VLTB)
		Running Total :	405,474,572.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Guiyang Yinxing Nonferrous Metal	2020070634	9990	941.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070635	9990	976.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070636	9990	984.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070637	9990	943.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070638	9990	947.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070619	9990	992.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070620	9990	943.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070621	9990	963.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070622	9990	996.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070623	9990	981.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070624	9990	986.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070625	9990	945.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070626	9990	958.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070627	9990	951.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070628	9990	962.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070664	9990	950.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070665	9990	966.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070650	9990	973.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070651	9990	943.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070663	9990	985.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070655	9990	986.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070656	9990	953.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070657	9990	997.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070658	9990	980.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070666	9990	973.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070667	9990	960.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070668	9990	955.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070639	9990	945.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070662	9990	976.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070659	9990	955.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070660	9990	956.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070661	9990	980.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070652	9990	935.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070653	9990	981.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070654	9990	950.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070640	9990	950.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070641	9990	958.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070642	9990	970.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070643	9990	940.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070644	9990	929.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070645	9990	971.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070646	9990	958.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070647	9990	973.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070648	9990	960.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070649	9990	959.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070669	9990	1,000.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070670	9990	943.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070671	9990	921.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070672	9990	953.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070673	9990	925.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070674	9990	967.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070675	9990	960.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070676	9990	957.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070692	9990	964.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070693	9990	980.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070694	9990	971.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070695	9990	984.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070696	9990	964.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070697	9990	986.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070698	9990	957.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070677	9990	964.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070678	9990	941.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070679	9990	973.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070680	9990	937.200	JPM London B (VLTB)
		Running Total :	405,536,184.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Guiyang Yinxing Nonferrous Metal	2020070681	9990	986.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070682	9990	981.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070683	9990	954.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070684	9990	966.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070685	9990	938.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070686	9990	1,007.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070687	9990	958.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070688	9990	965.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070689	9990	970.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070690	9990	953.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2020070691	9990	977.000	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029310	9990	978.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029311	9990	981.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029312	9990	1,004.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029201	9990	1,006.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029202	9990	1,003.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029217	9990	978.000	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029218	9990	972.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029305	9990	1,007.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029306	9990	1,011.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029203	9990	953.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029204	9990	1,006.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029205	9990	969.000	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029206	9990	1,000.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029207	9990	987.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029208	9990	979.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029209	9990	1,005.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029210	9990	967.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029211	9990	1,002.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029212	9990	992.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029213	9990	988.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029214	9990	1,004.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029307	9990	1,009.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029308	9990	1,007.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029309	9990	978.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029215	9990	1,006.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029216	9990	991.000	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029303	9990	976.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029304	9990	966.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029301	9990	970.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	2020029302	9990	989.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123638	9999	969.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123639	9999	986.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123939	9999	960.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123940	9999	951.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123941	9999	950.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123942	9999	973.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123943	9999	980.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123944	9999	989.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123945	9999	995.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123946	9999	966.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123947	9999	1,007.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123948	9999	998.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123949	9999	994.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123950	9999	987.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123951	9999	973.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123952	9999	944.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123953	9999	942.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123530	9999	959.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123531	9999	956.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123532	9999	960.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123533	9999	966.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123534	9999	956.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123535	9999	957.400	JPM London B (VLTB)
		Running Total :	405,598,870.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020123536	9999	947.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123537	9999	959.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123538	9999	955.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123539	9999	959.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123540	9999	961.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123541	9999	959.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123542	9999	958.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123934	9999	970.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123935	9999	968.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123931	9999	957.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123932	9999	967.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123933	9999	968.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123543	9999	958.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123546	9999	963.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123548	9999	960.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123549	9999	965.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123550	9999	960.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123579	9999	963.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123909	9999	958.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123910	9999	954.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123911	9999	954.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123912	9999	955.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123915	9999	949.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123916	9999	958.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123917	9999	955.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123918	9999	949.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123919	9999	953.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123920	9999	959.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123922	9999	956.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123923	9999	957.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123924	9999	960.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123925	9999	954.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123926	9999	957.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123927	9999	962.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123928	9999	969.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123929	9999	958.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123930	9999	967.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124027	9999	967.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124028	9999	954.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124029	9999	967.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124022	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124023	9999	962.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124024	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124025	9999	966.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124026	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123937	9999	947.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123938	9999	966.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124002	9999	949.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124003	9999	956.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124004	9999	956.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124005	9999	954.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124006	9999	957.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124007	9999	950.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124008	9999	958.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124009	9999	956.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124010	9999	959.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124011	9999	953.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124012	9999	955.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124013	9999	956.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124014	9999	953.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124015	9999	956.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124016	9999	967.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124017	9999	963.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124018	9999	961.600	JPM London B (VLTB)
		Running Total :	405,660,265.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020124019	9999	957.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124020	9999	965.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124021	9999	960.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121706	9999	962.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121707	9999	959.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121708	9999	959.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121715	9999	961.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121716	9999	962.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121742	9999	960.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121743	9999	961.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121744	9999	966.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121745	9999	960.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121746	9999	954.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124060	9999	960.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124061	9999	970.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124062	9999	968.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124063	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124064	9999	969.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124065	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124066	9999	966.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124067	9999	960.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124068	9999	954.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124069	9999	969.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124070	9999	968.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124071	9999	969.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124072	9999	969.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124073	9999	969.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124074	9999	969.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121747	9999	962.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121748	9999	965.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121749	9999	965.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121754	9999	957.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121755	9999	968.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121761	9999	957.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121797	9999	962.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121798	9999	966.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121799	9999	963.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121800	9999	969.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121802	9999	961.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121876	9999	962.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121762	9999	961.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121763	9999	959.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121765	9999	968.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121766	9999	959.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121768	9999	961.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121769	9999	959.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121775	9999	956.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121778	9999	957.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121780	9999	958.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121782	9999	960.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121786	9999	955.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121787	9999	963.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121788	9999	955.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121789	9999	958.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121790	9999	959.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121791	9999	963.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121794	9999	959.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121795	9999	956.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121756	9999	954.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121757	9999	954.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121758	9999	965.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121759	9999	960.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121760	9999	959.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123421	9999	953.300	JPM London B (VLTB)
		Running Total :	405,721,839.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020123426	9999	950.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123429	9999	953.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123430	9999	956.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123434	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123437	9999	960.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121881	9999	962.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121882	9999	958.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121883	9999	958.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121884	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121886	9999	961.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121887	9999	957.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121888	9999	960.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121889	9999	957.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121891	9999	958.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121892	9999	959.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121894	9999	959.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121895	9999	957.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121896	9999	964.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121897	9999	956.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121899	9999	968.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121900	9999	968.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122012	9999	958.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122020	9999	953.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122028	9999	960.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122031	9999	957.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122032	9999	959.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122033	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123419	9999	946.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123420	9999	961.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123439	9999	961.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123440	9999	952.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123442	9999	959.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123444	9999	956.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123445	9999	947.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123446	9999	954.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123447	9999	964.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123448	9999	966.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123451	9999	968.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123452	9999	963.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123453	9999	960.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123455	9999	962.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123457	9999	963.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123458	9999	964.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123459	9999	963.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123460	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123462	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123463	9999	961.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190540405	9999	954.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190540406	9999	983.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190440501	9999	976.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190440502	9999	982.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190440503	9999	983.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190440504	9999	981.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190440505	9999	988.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190440506	9999	984.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190440507	9999	978.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190520806	9999	1,031.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190520807	9999	1,025.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190440401	9999	981.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190520403	9999	975.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190520404	9999	1,005.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490604	9999	971.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490605	9999	960.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490606	9999	962.700	JPM London B (VLTB)
		Running Total :	405,783,693.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY190490607	9999	962.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190520101	9999	968.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190520102	9999	964.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190520103	9999	993.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190520104	9999	984.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190520105	9999	964.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190520106	9999	1,011.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190520107	9999	986.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190540407	9999	981.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190540501	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190540502	9999	958.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190540503	9999	954.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190540504	9999	961.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190520401	9999	981.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190520402	9999	977.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190440301	9999	967.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190440302	9999	1,002.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190440303	9999	1,007.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190440304	9999	963.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190440305	9999	995.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190440306	9999	1,000.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190440307	9999	982.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490601	9999	956.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490602	9999	963.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490603	9999	987.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190510602	9999	951.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190510603	9999	950.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190510604	9999	946.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190510605	9999	952.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190510606	9999	941.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190510607	9999	957.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190630801	9999	937.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190630802	9999	946.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190630803	9999	950.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190630804	9999	988.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190630805	9999	967.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190630806	9999	974.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190630807	9999	990.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190540505	9999	931.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190540506	9999	950.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190540507	9999	969.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190460501	9999	948.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190460502	9999	966.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190630401	9999	978.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190520405	9999	966.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190520406	9999	974.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190520407	9999	970.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190510501	9999	931.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190510502	9999	952.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190510503	9999	958.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190510504	9999	939.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190510505	9999	942.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190510506	9999	943.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190510507	9999	956.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190510601	9999	968.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190500802	9999	975.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190500803	9999	954.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190500804	9999	961.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190460606	9999	954.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190460607	9999	971.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190500701	9999	949.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190500702	9999	943.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190500703	9999	945.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190500704	9999	965.500	JPM London B (VLTB)
		Running Total :	405,845,454.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY190500705	9999	940.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190500706	9999	964.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190500707	9999	929.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190500801	9999	955.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190500805	9999	940.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190500806	9999	950.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190500807	9999	946.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490701	9999	963.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490702	9999	961.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490703	9999	947.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490704	9999	961.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490705	9999	956.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490706	9999	960.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490707	9999	969.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490801	9999	950.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490802	9999	974.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490803	9999	973.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490804	9999	973.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490805	9999	945.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490806	9999	958.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490807	9999	957.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490105	9999	984.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490106	9999	999.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490107	9999	988.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490201	9999	981.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490306	9999	962.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490307	9999	995.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490401	9999	968.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490402	9999	968.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490403	9999	970.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190430607	9999	1,001.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650603	9999	940.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190750206	9999	989.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190050501	9999	971.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190050502	9999	972.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190050503	9999	980.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490101	9999	984.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490102	9999	985.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490103	9999	973.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490104	9999	979.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490202	9999	969.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490203	9999	970.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490204	9999	989.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490205	9999	976.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490206	9999	989.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490207	9999	996.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490301	9999	972.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490302	9999	964.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490303	9999	960.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490304	9999	979.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190490305	9999	942.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470305	9999	947.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470306	9999	974.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470307	9999	974.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470401	9999	980.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470402	9999	967.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470403	9999	973.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470404	9999	959.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470405	9999	975.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470406	9999	958.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470407	9999	973.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190670207	9999	940.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190670301	9999	980.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190670302	9999	965.100	JPM London B (VLTB)
		Running Total :	405,907,415.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY190670303	9999	966.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190670304	9999	971.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470101	9999	981.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470102	9999	979.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470103	9999	980.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470104	9999	985.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470105	9999	1,000.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470106	9999	1,001.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470107	9999	976.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470201	9999	982.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470202	9999	975.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470203	9999	980.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470204	9999	982.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470205	9999	976.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470206	9999	975.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190470207	9999	985.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190460701	9999	976.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190670406	9999	970.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190670407	9999	982.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190450101	9999	975.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190450102	9999	976.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190420806	9999	956.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190420807	9999	971.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190420601	9999	976.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190420602	9999	963.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190420603	9999	983.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190420604	9999	984.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190420605	9999	980.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190420606	9999	964.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190450103	9999	999.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190450104	9999	995.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190450105	9999	976.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190450106	9999	1,011.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190450107	9999	995.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190450201	9999	1,000.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190420607	9999	1,002.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190670403	9999	980.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190670404	9999	987.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190670405	9999	988.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190690506	9999	957.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190690507	9999	965.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190420801	9999	975.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190420802	9999	962.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190420803	9999	953.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190420804	9999	936.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190420805	9999	979.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190450202	9999	982.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190670502	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190670503	9999	944.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190670504	9999	966.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190670505	9999	967.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190440701	9999	971.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190440702	9999	1,002.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190440703	9999	990.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190440704	9999	982.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190440705	9999	976.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190440706	9999	965.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190450203	9999	978.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190450204	9999	981.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190450205	9999	987.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190450206	9999	986.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190450207	9999	986.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190450301	9999	967.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190450302	9999	955.900	JPM London B (VLTB)
		Running Total :	405,970,003.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY190450303	9999	984.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190450304	9999	993.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190450305	9999	973.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190450306	9999	959.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190450307	9999	966.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190450401	9999	995.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190450402	9999	977.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190450403	9999	981.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190450404	9999	971.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190450405	9999	992.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190450406	9999	976.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190450407	9999	978.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190670501	9999	951.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190700105	9999	945.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190700106	9999	955.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190700107	9999	987.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190740304	9999	973.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190740305	9999	954.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190740306	9999	947.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190740307	9999	976.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190740401	9999	969.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190660404	9999	958.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190660405	9999	936.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190660406	9999	947.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190660407	9999	977.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190660701	9999	954.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190660702	9999	965.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190660703	9999	927.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190660704	9999	943.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190660705	9999	944.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190660706	9999	948.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190660707	9999	967.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190690801	9999	939.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190690802	9999	937.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190690803	9999	975.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190690804	9999	947.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190690805	9999	947.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190690806	9999	960.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190690807	9999	935.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190700101	9999	944.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190700102	9999	975.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190700103	9999	949.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190700104	9999	960.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190740402	9999	960.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190430101	9999	962.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190430102	9999	948.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190430103	9999	959.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190430104	9999	956.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190430105	9999	971.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190430106	9999	948.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190430107	9999	958.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190430301	9999	953.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190430302	9999	972.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190430303	9999	1,010.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190430304	9999	978.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190430305	9999	993.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190430306	9999	970.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190430307	9999	978.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190420701	9999	963.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190420702	9999	972.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190420703	9999	971.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190420704	9999	976.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190420705	9999	970.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190420706	9999	957.600	JPM London B (VLTB)
		Running Total :	406,031,691.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY190420707	9999	980.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190420201	9999	941.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190420202	9999	980.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190420203	9999	972.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190420204	9999	979.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190420205	9999	980.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190420206	9999	964.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190420207	9999	950.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190740403	9999	956.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190740406	9999	959.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190740407	9999	956.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190740404	9999	969.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190740405	9999	953.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000767	9999	969.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000768	9999	971.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000769	9999	969.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000770	9999	969.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000752	9999	973.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000753	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000754	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000755	9999	975.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000756	9999	973.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000757	9999	971.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000758	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000759	9999	973.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000760	9999	972.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000761	9999	970.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000762	9999	974.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000747	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000748	9999	974.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000749	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000750	9999	974.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000751	9999	973.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000771	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000772	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000773	9999	969.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000774	9999	967.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000775	9999	970.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000776	9999	969.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000763	9999	972.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000764	9999	972.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000765	9999	973.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000766	9999	969.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000793	9999	975.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000794	9999	972.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000795	9999	975.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000796	9999	975.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000797	9999	971.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000798	9999	983.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000799	9999	973.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000800	9999	971.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000801	9999	967.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000802	9999	974.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000803	9999	973.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000804	9999	973.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000805	9999	973.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000806	9999	964.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000777	9999	969.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000778	9999	970.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000779	9999	970.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000780	9999	969.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000781	9999	970.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000782	9999	971.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000783	9999	971.100	JPM London B (VLTB)
		Running Total :	406,093,805.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2019000784	9999	971.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000785	9999	970.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000786	9999	968.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000787	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000788	9999	975.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000789	9999	964.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000790	9999	975.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000791	9999	975.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000792	9999	974.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000824	9999	972.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000825	9999	968.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000826	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000827	9999	970.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000807	9999	973.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000808	9999	973.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000809	9999	970.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000810	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000811	9999	965.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000812	9999	965.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000813	9999	974.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000814	9999	972.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000815	9999	965.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000816	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000817	9999	972.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000818	9999	965.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000819	9999	963.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000820	9999	966.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000821	9999	963.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000822	9999	972.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000823	9999	970.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000828	9999	974.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000829	9999	974.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000830	9999	974.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000831	9999	973.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000832	9999	974.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000833	9999	966.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000834	9999	973.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000835	9999	970.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000836	9999	962.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000864	9999	975.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000865	9999	975.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000866	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000867	9999	964.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000868	9999	974.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000869	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000870	9999	963.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000871	9999	963.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000855	9999	968.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000837	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000838	9999	975.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000839	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000841	9999	966.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000842	9999	964.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000843	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000844	9999	966.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000845	9999	965.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000846	9999	968.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000848	9999	964.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000849	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000850	9999	965.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000851	9999	975.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000852	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000853	9999	974.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000854	9999	964.500	JPM London B (VLTB)
		Running Total :	406,155,866.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2019000872	9999	973.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000856	9999	965.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000861	9999	964.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000862	9999	962.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000863	9999	973.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000894	9999	959.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000895	9999	963.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000896	9999	975.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000897	9999	952.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000898	9999	964.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000899	9999	963.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000900	9999	975.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000873	9999	974.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000874	9999	975.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000875	9999	965.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000876	9999	962.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000877	9999	974.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000878	9999	974.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000879	9999	975.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000880	9999	974.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000881	9999	975.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000882	9999	975.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000883	9999	968.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000884	9999	962.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000885	9999	974.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000886	9999	961.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000887	9999	965.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000888	9999	956.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000889	9999	962.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000901	9999	964.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000902	9999	975.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000890	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000891	9999	954.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000892	9999	963.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000893	9999	975.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001060	9999	969.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001061	9999	972.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001062	9999	973.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001063	9999	973.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000903	9999	954.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000904	9999	964.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000905	9999	959.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000907	9999	965.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000908	9999	964.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000909	9999	964.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000910	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000939	9999	963.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000949	9999	958.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000950	9999	954.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000951	9999	949.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001054	9999	972.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001055	9999	969.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001056	9999	971.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001057	9999	968.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001058	9999	969.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001059	9999	984.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001064	9999	972.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001065	9999	977.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001066	9999	951.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001067	9999	968.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001068	9999	972.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001069	9999	975.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001070	9999	970.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001071	9999	952.400	JPM London B (VLTB)
		Running Total :	406,217,767.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2019001072	9999	971.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000942	9999	974.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000943	9999	965.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000944	9999	964.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000945	9999	975.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000946	9999	974.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000947	9999	974.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000948	9999	975.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000952	9999	969.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000953	9999	963.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000936	9999	973.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000920	9999	963.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000921	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000922	9999	959.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000923	9999	964.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000924	9999	963.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000925	9999	963.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000926	9999	965.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000927	9999	968.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000928	9999	965.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000929	9999	963.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000930	9999	964.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000931	9999	962.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000932	9999	969.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000933	9999	965.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000934	9999	973.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000935	9999	963.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000937	9999	974.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000938	9999	974.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000940	9999	974.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000941	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000954	9999	953.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000955	9999	972.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000956	9999	975.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000957	9999	961.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000958	9999	953.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000959	9999	975.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000960	9999	951.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000975	9999	976.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000976	9999	974.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000977	9999	975.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000978	9999	949.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000979	9999	975.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000980	9999	955.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000981	9999	962.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000982	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000983	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000971	9999	970.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000972	9999	954.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000973	9999	974.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000974	9999	974.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000961	9999	955.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000962	9999	973.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000963	9999	954.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000964	9999	954.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000965	9999	971.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000966	9999	964.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000967	9999	972.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000968	9999	972.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000969	9999	954.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000970	9999	973.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001001	9999	965.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001002	9999	964.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001003	9999	954.400	JPM London B (VLTB)
		Running Total :	406,279,656.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2019001004	9999	954.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001005	9999	953.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001006	9999	954.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001007	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001008	9999	948.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001009	9999	974.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001010	9999	975.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001011	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001012	9999	951.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001013	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000984	9999	975.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000985	9999	974.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000986	9999	975.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000987	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000988	9999	974.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000989	9999	974.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000990	9999	974.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000991	9999	974.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000992	9999	975.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000993	9999	974.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000994	9999	974.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000995	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000996	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000997	9999	968.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000998	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019000999	9999	973.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001000	9999	963.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001019	9999	974.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001020	9999	973.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001021	9999	974.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123703	9999	954.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123704	9999	951.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123756	9999	949.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123757	9999	966.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123807	9999	942.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123808	9999	950.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123809	9999	985.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123810	9999	957.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123811	9999	977.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123812	9999	947.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123813	9999	945.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123814	9999	870.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123815	9999	1,019.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123816	9999	980.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123817	9999	953.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123818	9999	976.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123819	9999	982.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123820	9999	998.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123821	9999	964.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123822	9999	994.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123823	9999	932.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123824	9999	973.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123825	9999	950.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123826	9999	928.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123827	9999	948.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123828	9999	957.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123829	9999	925.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123716	9999	1,001.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123717	9999	961.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123718	9999	995.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123719	9999	957.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123720	9999	969.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123721	9999	956.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123722	9999	999.200	JPM London B (VLTB)
		Running Total :	406,341,485.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020123723	9999	962.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123724	9999	961.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123725	9999	966.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123726	9999	966.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123727	9999	960.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123728	9999	952.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123729	9999	968.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123730	9999	986.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123731	9999	941.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123732	9999	948.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123733	9999	952.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123734	9999	957.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123735	9999	959.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123736	9999	935.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123737	9999	983.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123738	9999	953.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123740	9999	999.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123741	9999	924.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123742	9999	991.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123743	9999	995.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123744	9999	975.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123745	9999	980.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123746	9999	949.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123770	9999	925.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123771	9999	949.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123772	9999	942.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123773	9999	948.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123774	9999	897.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123775	9999	998.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123776	9999	900.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123777	9999	940.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123778	9999	916.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123747	9999	967.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123748	9999	947.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123749	9999	954.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123750	9999	970.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123751	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123752	9999	953.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123753	9999	939.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123754	9999	983.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123755	9999	958.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123759	9999	939.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123760	9999	943.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123761	9999	937.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123762	9999	980.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123763	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123764	9999	992.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123765	9999	983.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123766	9999	962.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123767	9999	941.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123768	9999	976.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123769	9999	923.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123779	9999	942.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120566	9999	946.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120567	9999	944.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120570	9999	962.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120707	9999	929.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120712	9999	955.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120713	9999	956.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120716	9999	952.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120718	9999	957.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120720	9999	936.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120721	9999	932.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120728	9999	918.300	JPM London B (VLTB)
		Running Total :	406,402,604.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020111007	9999	968.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020111304	9999	961.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120050	9999	972.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120067	9999	1,008.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120110	9999	1,006.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120111	9999	955.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120210	9999	981.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120560	9999	961.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120561	9999	956.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120562	9999	978.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020120563	9999	949.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121141	9999	963.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121142	9999	892.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121143	9999	992.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121144	9999	977.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123678	9999	970.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121146	9999	962.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121147	9999	1,003.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121201	9999	983.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121337	9999	949.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121338	9999	983.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121348	9999	982.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121298	9999	968.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121326	9999	951.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123063	9999	978.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123064	9999	969.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121293	9999	1,032.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123066	9999	923.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121205	9999	950.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121206	9999	947.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121255	9999	976.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121256	9999	969.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121257	9999	940.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121258	9999	970.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121259	9999	942.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121260	9999	973.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121261	9999	978.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121262	9999	964.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121263	9999	982.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121264	9999	960.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121266	9999	976.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121267	9999	946.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121268	9999	953.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121269	9999	956.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123680	9999	965.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121333	9999	996.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121334	9999	933.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121335	9999	952.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121336	9999	925.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123126	9999	979.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123127	9999	986.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123866	9999	965.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123875	9999	940.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123872	9999	927.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123874	9999	1,008.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123132	9999	943.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123867	9999	967.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123134	9999	995.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123135	9999	977.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121350	9999	985.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123682	9999	943.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123069	9999	1,004.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123070	9999	982.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123071	9999	990.900	JPM London B (VLTB)
		Running Total :	406,464,547.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020123072	9999	993.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123073	9999	984.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123074	9999	1,025.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123075	9999	978.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121320	9999	1,007.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121316	9999	894.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123679	9999	933.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123118	9999	985.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123119	9999	976.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121417	9999	952.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121323	9999	950.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121322	9999	962.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121330	9999	954.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020121247	9999	919.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123125	9999	974.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123136	9999	956.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123871	9999	950.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123138	9999	990.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122929	9999	962.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122930	9999	978.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122931	9999	945.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122963	9999	913.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122966	9999	930.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123885	9999	1,011.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123661	9999	979.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122991	9999	967.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123840	9999	987.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123869	9999	933.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123870	9999	996.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122995	9999	948.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122996	9999	972.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122997	9999	997.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122998	9999	947.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122999	9999	956.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123000	9999	968.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123001	9999	969.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123002	9999	987.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123003	9999	917.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123004	9999	936.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123005	9999	968.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123006	9999	935.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123007	9999	947.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123008	9999	973.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123873	9999	972.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123010	9999	984.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123011	9999	996.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123012	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123049	9999	1,036.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123050	9999	970.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123051	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123052	9999	965.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123054	9999	963.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123055	9999	962.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123056	9999	957.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123057	9999	1,008.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123058	9999	996.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123868	9999	939.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123878	9999	1,005.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122746	9999	982.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122747	9999	934.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122752	9999	951.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122753	9999	920.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122755	9999	971.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122756	9999	959.300	JPM London B (VLTB)
		Running Total :	406,526,385.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020122757	9999	965.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122758	9999	968.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122759	9999	994.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122760	9999	932.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122761	9999	1,008.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122762	9999	990.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122764	9999	1,001.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122765	9999	979.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123859	9999	973.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122773	9999	1,002.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122774	9999	988.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122779	9999	978.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122780	9999	979.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122781	9999	964.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122885	9999	947.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123854	9999	892.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122889	9999	935.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122890	9999	937.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122893	9999	940.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122894	9999	971.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122899	9999	973.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122900	9999	951.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122907	9999	945.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122909	9999	945.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122912	9999	968.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122913	9999	918.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122916	9999	984.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122918	9999	937.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122922	9999	935.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122927	9999	987.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122928	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122668	9999	965.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122669	9999	959.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122670	9999	1,004.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122671	9999	972.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122672	9999	969.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122673	9999	965.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122674	9999	1,004.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122776	9999	971.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122777	9999	943.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122778	9999	938.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123857	9999	974.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122680	9999	947.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122681	9999	943.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122682	9999	983.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122683	9999	972.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122684	9999	974.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122685	9999	958.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122686	9999	1,000.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122687	9999	976.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122688	9999	968.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122689	9999	936.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122690	9999	950.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122675	9999	979.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122676	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122677	9999	930.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122678	9999	972.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122741	9999	969.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122742	9999	978.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122691	9999	975.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122692	9999	942.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122693	9999	964.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122694	9999	987.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122695	9999	1,004.500	JPM London B (VLTB)
		Running Total :	406,588,203.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020122696	9999	960.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122697	9999	1,013.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122698	9999	959.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123856	9999	942.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122722	9999	954.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122724	9999	952.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122740	9999	992.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122743	9999	950.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122744	9999	976.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122627	9999	969.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122628	9999	972.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122629	9999	976.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122630	9999	987.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122631	9999	973.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122632	9999	958.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122633	9999	968.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122634	9999	985.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122635	9999	978.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122636	9999	921.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122637	9999	960.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122638	9999	947.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122639	9999	976.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122640	9999	985.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122641	9999	955.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122642	9999	969.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122643	9999	970.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122644	9999	991.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122646	9999	963.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122647	9999	980.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122648	9999	897.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122649	9999	943.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122650	9999	984.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122651	9999	942.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122652	9999	937.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122653	9999	935.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122654	9999	910.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122655	9999	925.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122448	9999	941.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122450	9999	980.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122460	9999	970.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122464	9999	958.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122466	9999	972.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122467	9999	968.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122468	9999	1,010.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122469	9999	969.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122476	9999	956.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122482	9999	937.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122484	9999	987.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122485	9999	960.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122527	9999	935.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122528	9999	940.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122529	9999	943.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122530	9999	942.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122531	9999	937.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122532	9999	943.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122533	9999	944.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122534	9999	918.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122535	9999	933.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122536	9999	944.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122404	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122405	9999	965.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122406	9999	962.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122407	9999	955.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122410	9999	966.000	JPM London B (VLTB)
		Running Total :	406,649,589.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020122412	9999	955.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122414	9999	961.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122415	9999	965.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122416	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122417	9999	960.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122418	9999	956.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122419	9999	968.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122420	9999	955.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122421	9999	958.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123876	9999	913.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122538	9999	969.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122539	9999	956.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122540	9999	979.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122541	9999	966.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122542	9999	1,001.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122543	9999	941.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123850	9999	956.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122554	9999	908.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122423	9999	955.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122424	9999	964.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122425	9999	964.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122426	9999	953.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122427	9999	961.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122428	9999	958.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122429	9999	963.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122430	9999	967.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122431	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122432	9999	966.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122433	9999	965.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122434	9999	964.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122435	9999	968.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122436	9999	968.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122437	9999	965.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122283	9999	951.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122625	9999	946.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122626	9999	979.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122145	9999	959.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122147	9999	955.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122104	9999	958.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122150	9999	960.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122151	9999	958.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122152	9999	955.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122153	9999	956.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122154	9999	955.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122155	9999	957.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122156	9999	957.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122157	9999	958.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122158	9999	959.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122160	9999	964.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122257	9999	956.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122258	9999	954.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122260	9999	961.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122267	9999	956.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122268	9999	957.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122269	9999	959.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122270	9999	957.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122276	9999	958.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122277	9999	957.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122278	9999	946.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122279	9999	946.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122280	9999	949.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122281	9999	958.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020122282	9999	946.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204153	9990	985.900	JPM London B (VLTB)
		Running Total :	406,710,970.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210204154	9990	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204155	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204156	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204157	9990	958.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204158	9990	981.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204159	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204160	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204035	9990	935.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204036	9990	955.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204037	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204038	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204039	9990	971.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204040	9990	960.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204137	9990	983.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204138	9990	979.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204139	9990	971.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204140	9990	951.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204141	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204142	9990	950.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204143	9990	964.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204144	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204145	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204146	9990	965.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204147	9990	989.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204148	9990	958.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204149	9990	955.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204150	9990	966.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204151	9990	980.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204152	9990	977.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204041	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204042	9990	943.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204055	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204056	9990	953.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204057	9990	957.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204058	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204059	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204060	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204061	9990	973.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204062	9990	954.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204063	9990	977.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204064	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204065	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204066	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204067	9990	945.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204068	9990	981.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204069	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204070	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204043	9990	957.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204044	9990	954.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204045	9990	949.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204046	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204047	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204048	9990	960.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204049	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204050	9990	949.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204051	9990	949.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204052	9990	944.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204053	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204054	9990	943.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204074	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204075	9990	955.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204076	9990	981.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204077	9990	969.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204078	9990	968.200	JPM London B (VLTB)
		Running Total :	406,772,708.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210204079	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204080	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204081	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204082	9990	973.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204083	9990	958.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204084	9990	963.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204085	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204086	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204087	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204071	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204072	9990	983.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204073	9990	988.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204088	9990	968.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204089	9990	973.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204090	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204091	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204092	9990	975.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204093	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204094	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204095	9990	968.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204096	9990	974.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204097	9990	974.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204098	9990	979.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204099	9990	975.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210204100	9990	953.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210205045	9990	981.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210205046	9990	987.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210205047	9990	976.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210205048	9990	976.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210205049	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210205050	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210205051	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210205052	9990	961.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210205053	9990	977.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210205054	9990	985.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210205055	9990	977.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210205056	9990	979.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210205057	9990	956.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210205028	9990	983.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210205029	9990	969.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210205030	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210205031	9990	994.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210205032	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210205033	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210205034	9990	976.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210205035	9990	965.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210205036	9990	988.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210205037	9990	966.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210205038	9990	975.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210205039	9990	964.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210205040	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210205041	9990	959.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210205042	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210205043	9990	955.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210205044	9990	985.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123473	9999	953.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123563	9999	962.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123564	9999	956.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123913	9999	955.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123914	9999	954.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123921	9999	953.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123936	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124093	9999	955.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124094	9999	951.100	JPM London B (VLTB)
		Running Total :	406,834,797.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020124095	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124096	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124097	9999	969.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124158	9999	965.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124159	9999	965.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124160	9999	958.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124161	9999	958.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124128	9999	955.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124129	9999	956.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124130	9999	965.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124131	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124132	9999	966.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124133	9999	956.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124134	9999	953.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124135	9999	972.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124136	9999	965.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124137	9999	966.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124138	9999	937.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124139	9999	966.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124140	9999	968.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124141	9999	962.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124142	9999	956.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124144	9999	967.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124145	9999	957.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124147	9999	962.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124148	9999	959.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124149	9999	965.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124150	9999	967.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124151	9999	958.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124152	9999	965.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124155	9999	954.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124156	9999	958.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124157	9999	946.700	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0472	9990	1,001.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0473	9990	1,000.700	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0474	9990	1,000.100	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0475	9990	1,000.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0476	9990	1,000.800	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0477	9990	1,000.800	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0478	9990	1,000.800	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0479	9990	999.100	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0480	9990	1,001.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0481	9990	999.800	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0482	9990	999.800	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0471	9990	1,000.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124213	9999	952.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124214	9999	965.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124215	9999	961.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124216	9999	961.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124217	9999	962.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124218	9999	965.300	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0459	9990	1,000.500	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0460	9990	1,000.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0461	9990	1,000.100	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0462	9990	1,000.100	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0463	9990	1,000.900	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0464	9990	1,000.100	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0465	9990	1,001.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0466	9990	1,001.500	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0467	9990	1,000.900	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0468	9990	1,000.300	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0469	9990	1,001.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A0470	9990	1,000.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1119-5-2691	9999	1,008.300	JPM London B (VLTB)
		Running Total :	406,897,320.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1119-2-2680	9999	970.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1119-2-2681	9999	993.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1119-2-2682	9999	990.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1119-3-2683	9999	988.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1119-3-2684	9999	984.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1119-3-2685	9999	983.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1120-1-2692	9999	986.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1120-1-2693	9999	1,002.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1120-1-2694	9999	987.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1120-2-2695	9999	1,018.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1120-2-2696	9999	981.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1120-2-2697	9999	974.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1120-3-2698	9999	960.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1120-3-2699	9999	986.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1120-3-2700	9999	1,022.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1120-4-2701	9999	986.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1120-4-2702	9999	1,029.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1120-4-2703	9999	993.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1120-5-2704	9999	978.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1120-5-2705	9999	984.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1120-5-2706	9999	982.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1123-1-2707	9999	996.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1123-1-2708	9999	987.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1123-1-2709	9999	989.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1119-4-2686	9999	1,008.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1119-4-2687	9999	983.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1119-4-2688	9999	1,001.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1119-5-2689	9999	1,019.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1119-5-2690	9999	997.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1123-2-2710	9999	997.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1123-2-2711	9999	981.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1123-2-2712	9999	1,036.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1123-3-2713	9999	1,015.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1123-3-2714	9999	1,005.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1123-4-2715	9999	1,006.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1123-4-2716	9999	1,043.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1123-4-2717	9999	986.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1123-5-2718	9999	992.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1123-5-2719	9999	1,023.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1123-5-2720	9999	1,015.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1123-6-2721	9999	1,007.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1123-6-2722	9999	996.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1123-6-2723	9999	972.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1123-7-2724	9999	996.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1123-7-2725	9999	1,002.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1123-7-2726	9999	1,017.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1123-8-2727	9999	991.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1123-8-2728	9999	972.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-1-2729	9999	995.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-1-2730	9999	984.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-1-2731	9999	952.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-2-2732	9999	981.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-2-2733	9999	977.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-2-2734	9999	966.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-3-2735	9999	966.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-3-2736	9999	977.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-3-2737	9999	1,006.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-4-2738	9999	966.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-4-2739	9999	1,000.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-9-2753	9999	993.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-9-2754	9999	1,008.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-9-2755	9999	972.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-10-2756	9999	981.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-10-2757	9999	1,018.600	JPM London B (VLTB)
		Running Total :	406,960,898.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-10-2758	9999	1,002.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-11-2759	9999	1,044.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-11-2760	9999	1,006.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-11-2761	9999	1,027.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-12-2762	9999	1,025.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-12-2763	9999	1,028.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-12-2764	9999	998.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-13-2765	9999	987.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-13-2766	9999	1,019.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-13-2767	9999	1,014.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-14-2768	9999	977.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-14-2769	9999	1,016.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-4-2740	9999	981.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-5-2741	9999	955.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-5-2742	9999	1,000.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-5-2743	9999	1,016.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-6-2744	9999	988.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-6-2745	9999	1,003.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-6-2746	9999	961.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-7-2747	9999	968.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-7-2748	9999	1,005.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-7-2749	9999	946.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-8-2750	9999	994.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-8-2751	9999	992.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-8-2752	9999	977.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-14-2770	9999	1,007.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-15-2771	9999	1,033.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-15-2772	9999	1,012.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-15-2773	9999	1,004.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-16-2774	9999	1,015.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-16-2775	9999	974.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-16-2776	9999	992.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-17-2777	9999	989.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-17-2778	9999	1,013.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1128-17-2779	9999	1,026.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1129-1-2780	9999	1,000.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1129-1-2781	9999	1,018.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1129-1-2782	9999	988.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1129-2-2783	9999	986.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1129-2-2784	9999	988.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1129-2-2785	9999	1,004.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1129-3-2786	9999	970.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1129-3-2787	9999	974.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1129-3-2788	9999	934.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1129-4-2789	9999	994.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1129-4-2790	9999	980.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1129-4-2791	9999	1,005.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1129-5-2792	9999	1,036.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1129-5-2793	9999	997.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1129-5-2794	9999	984.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1129-6-2795	9999	1,011.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1129-6-2796	9999	1,002.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1129-6-2797	9999	1,000.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1129-7-2798	9999	986.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1129-7-2799	9999	987.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1130-5-2830	9999	998.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1130-6-2831	9999	964.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1130-6-2832	9999	990.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1130-6-2833	9999	1,046.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1201-1-2834	9999	973.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1201-1-2835	9999	972.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1201-1-2836	9999	997.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1201-2-2837	9999	1,014.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1201-2-2838	9999	979.400	JPM London B (VLTB)
		Running Total :	407,024,701.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1201-2-2839	9999	960.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1201-3-2840	9999	997.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1201-3-2841	9999	1,025.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1201-3-2842	9999	1,008.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-1-2843	9999	1,026.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-1-2844	9999	983.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-1-2845	9999	1,042.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-2-2846	9999	1,031.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-2-2847	9999	1,019.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-2-2848	9999	1,028.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-3-2849	9999	1,003.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-3-2850	9999	996.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-3-2851	9999	1,014.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-4-2852	9999	1,010.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-4-2853	9999	996.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-4-2854	9999	982.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-5-2855	9999	969.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-5-2856	9999	1,005.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-5-2857	9999	985.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-6-2858	9999	956.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-6-2859	9999	986.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-6-2860	9999	948.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-7-2861	9999	982.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-7-2862	9999	993.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-7-2863	9999	1,015.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-8-2864	9999	989.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-8-2865	9999	976.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-8-2866	9999	1,007.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-9-2867	9999	1,014.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-9-2868	9999	1,056.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-9-2869	9999	977.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-10-2870	9999	1,008.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-10-2871	9999	990.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-10-2872	9999	979.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-11-2873	9999	964.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-11-2874	9999	980.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-11-2875	9999	1,007.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-12-2876	9999	1,026.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-12-2877	9999	988.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1203-12-2878	9999	996.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1204-1-2879	9999	981.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1204-1-2880	9999	987.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1204-1-2881	9999	971.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1204-2-2882	9999	1,003.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1204-2-2883	9999	985.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1204-2-2884	9999	960.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1204-3-2885	9999	995.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1204-3-2886	9999	988.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1204-3-2887	9999	1,028.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1204-4-2888	9999	970.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1204-4-2889	9999	1,051.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1204-4-2890	9999	1,003.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1204-5-2891	9999	970.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1204-5-2892	9999	1,003.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1204-5-2893	9999	964.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-1-2894	9999	999.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-1-2895	9999	986.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-1-2896	9999	991.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-2-2897	9999	1,013.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-2-2898	9999	1,003.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-2-2899	9999	1,015.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-3-2900	9999	1,015.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-3-2901	9999	990.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-3-2902	9999	964.000	JPM London B (VLTB)
		Running Total :	407,088,478.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-4-2903	9999	981.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-4-2904	9999	991.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-4-2905	9999	999.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-5-2906	9999	982.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-5-2907	9999	988.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-5-2908	9999	1,048.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-6-2909	9999	967.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-6-2910	9999	976.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-6-2911	9999	980.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-7-2912	9999	952.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-7-2913	9999	1,001.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-7-2914	9999	977.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-8-2915	9999	986.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-8-2916	9999	992.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-8-2917	9999	999.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-9-2918	9999	999.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-9-2919	9999	991.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1208-2-2934	9999	990.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1208-3-2935	9999	1,015.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1208-3-2936	9999	987.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1208-3-2937	9999	959.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1208-4-2938	9999	984.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1208-7-2949	9999	936.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1208-4-2939	9999	997.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1208-4-2940	9999	955.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1208-5-2941	9999	1,020.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1208-5-2942	9999	987.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1208-5-2943	9999	1,009.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1208-6-2944	9999	1,001.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1208-6-2945	9999	976.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1208-6-2946	9999	1,011.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1208-7-2947	9999	1,021.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1208-7-2948	9999	1,026.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-9-2920	9999	998.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-10-2921	9999	949.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-10-2922	9999	977.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-10-2923	9999	1,005.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-11-2924	9999	956.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-11-2925	9999	944.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-11-2926	9999	967.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-12-2927	9999	984.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1207-12-2928	9999	971.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1208-1-2929	9999	1,004.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1208-1-2930	9999	1,021.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1208-1-2931	9999	1,010.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1208-2-2932	9999	989.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1208-2-2933	9999	1,021.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1208-8-2950	9999	992.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1208-8-2951	9999	987.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1208-8-2952	9999	990.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1208-9-2953	9999	1,037.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1208-9-2954	9999	991.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1208-9-2955	9999	992.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1208-10-2956	9999	1,018.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1208-10-2957	9999	987.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1208-10-2958	9999	984.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1209-1-2959	9999	971.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1209-1-2960	9999	997.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1209-1-2961	9999	984.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1209-2-2962	9999	997.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1209-2-2963	9999	990.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1209-2-2964	9999	960.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1209-3-2965	9999	986.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1209-3-2966	9999	984.200	JPM London B (VLTB)
		Running Total :	407,151,834.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1209-3-2967	9999	965.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1209-4-2968	9999	974.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1209-4-2969	9999	990.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1209-4-2970	9999	1,000.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1209-5-2971	9999	988.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1209-5-2972	9999	965.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1209-5-2973	9999	982.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1209-6-2974	9999	1,002.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1209-6-2975	9999	996.400	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1209-6-2976	9999	990.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1209-7-2977	9999	966.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1209-7-2978	9999	965.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1209-7-2979	9999	980.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020120786	9999	976.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020120787	9999	968.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020120788	9999	1,014.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020120789	9999	967.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020120790	9999	1,000.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020120791	9999	990.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020120792	9999	982.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020120793	9999	954.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020120794	9999	969.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020120795	9999	961.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020120796	9999	989.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020120797	9999	987.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020120798	9999	1,013.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020120799	9999	980.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020120807	9999	997.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020120812	9999	976.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020120813	9999	1,010.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020120814	9999	982.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020120815	9999	956.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020120816	9999	968.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020120817	9999	978.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020120818	9999	1,005.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020120819	9999	978.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020120820	9999	963.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020120821	9999	974.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020120822	9999	963.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020120823	9999	965.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020120824	9999	957.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020120825	9999	988.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2020120826	9999	953.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190660204	9999	972.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190660205	9999	954.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190660206	9999	943.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190660207	9999	926.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190660301	9999	964.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190660302	9999	962.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190660303	9999	949.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190660304	9999	989.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190660305	9999	962.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190660306	9999	953.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190660307	9999	964.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650401	9999	959.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650402	9999	944.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650403	9999	972.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650404	9999	957.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650405	9999	929.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650406	9999	936.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650407	9999	958.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650701	9999	940.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650702	9999	951.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650703	9999	941.400	JPM London B (VLTB)
		Running Total :	407,214,017.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY190650704	9999	941.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650705	9999	917.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650706	9999	944.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190430603	9999	993.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190430604	9999	1,003.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190430605	9999	987.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190660201	9999	963.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190660202	9999	937.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190660203	9999	957.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650707	9999	955.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190430606	9999	950.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190430701	9999	986.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190430702	9999	955.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650303	9999	958.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190430703	9999	960.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190430704	9999	951.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190430705	9999	955.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650501	9999	980.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650502	9999	952.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650503	9999	960.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650504	9999	974.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650505	9999	951.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650506	9999	942.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650507	9999	912.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650601	9999	953.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650602	9999	958.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650604	9999	947.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650605	9999	944.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650606	9999	968.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650607	9999	944.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650201	9999	975.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650202	9999	983.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650203	9999	978.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650204	9999	968.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650205	9999	955.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650206	9999	932.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650207	9999	966.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650301	9999	944.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190650302	9999	950.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190640506	9999	961.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190640507	9999	969.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190580601	9999	993.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190580602	9999	1,002.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190580603	9999	991.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190580604	9999	986.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190580605	9999	1,004.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190580606	9999	992.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190580607	9999	961.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190430706	9999	991.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190460201	9999	957.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190460202	9999	954.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190460203	9999	989.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190460204	9999	959.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190580801	9999	969.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190580802	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190580803	9999	985.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190580804	9999	983.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190580805	9999	976.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190580806	9999	985.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190580807	9999	966.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190590101	9999	960.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190590102	9999	962.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190590103	9999	966.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190590104	9999	984.500	JPM London B (VLTB)
		Running Total :	407,275,800.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY190590105	9999	984.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190590106	9999	945.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190590107	9999	977.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190590301	9999	965.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190590302	9999	964.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190520504	9999	978.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190520505	9999	941.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190520506	9999	952.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190520507	9999	958.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190520801	9999	961.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190520802	9999	981.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190520803	9999	966.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190520804	9999	988.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190520805	9999	997.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190440402	9999	983.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190440403	9999	994.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190440404	9999	990.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190440405	9999	990.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190440406	9999	983.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190440407	9999	979.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190540402	9999	965.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190540403	9999	953.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY190540404	9999	984.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100956	9999	1,074.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100957	9999	1,030.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100958	9999	1,073.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100959	9999	1,042.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100960	9999	1,048.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100961	9999	1,057.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100932	9999	1,042.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100933	9999	981.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100934	9999	1,000.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100935	9999	1,023.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100936	9999	1,015.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100937	9999	1,069.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100938	9999	1,041.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100939	9999	1,052.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100940	9999	1,008.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100941	9999	1,055.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100942	9999	1,014.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100943	9999	1,043.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100944	9999	1,043.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100945	9999	1,015.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100946	9999	1,022.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100947	9999	1,012.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100948	9999	1,032.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100949	9999	1,028.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100950	9999	1,041.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100951	9999	1,007.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100952	9999	1,021.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100953	9999	1,006.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100954	9999	1,047.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100955	9999	1,042.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100980	9999	1,015.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100981	9999	1,042.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100982	9999	1,042.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100983	9999	1,061.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100984	9999	1,046.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100985	9999	1,042.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100986	9999	1,062.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100962	9999	1,052.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100963	9999	1,012.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100964	9999	999.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100965	9999	1,010.600	JPM London B (VLTB)
		Running Total :	407,340,573.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	22100966	9999	1,043.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100967	9999	1,019.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100968	9999	1,017.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100969	9999	1,031.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100970	9999	1,065.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100971	9999	1,050.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100972	9999	1,033.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100973	9999	1,042.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100974	9999	999.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100975	9999	1,022.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100976	9999	1,039.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100977	9999	1,069.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100978	9999	1,017.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100979	9999	1,061.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100987	9999	1,025.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100988	9999	1,021.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100989	9999	1,053.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100990	9999	1,053.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100991	9999	1,029.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304602	9990	938.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304598	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304599	9990	959.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304600	9990	961.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304601	9990	966.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304581	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304582	9990	982.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304583	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304584	9990	978.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304585	9990	966.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304586	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304587	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304588	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304589	9990	995.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304590	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304591	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304592	9990	971.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304593	9990	958.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304594	9990	987.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304595	9990	956.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304596	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210304597	9990	946.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226001	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226002	9990	976.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226003	9990	979.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226004	9990	959.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226005	9990	991.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226006	9990	975.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226007	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226008	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226009	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226010	9990	957.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226011	9990	950.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226012	9990	991.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226013	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226014	9990	978.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226015	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226016	9990	976.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226017	9990	978.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226018	9990	964.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226019	9990	988.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226020	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226021	9990	953.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226022	9990	982.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226023	9990	995.400	JPM London B (VLTB)
		Running Total :	407,403,936.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210226024	9990	956.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226025	9990	995.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226026	9990	960.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226027	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226028	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226029	9990	988.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226030	9990	956.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226043	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226044	9990	976.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226045	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226046	9990	969.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226047	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226048	9990	977.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226049	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226050	9990	972.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226051	9990	977.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226052	9990	981.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226053	9990	981.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226054	9990	958.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226055	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226056	9990	988.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226057	9990	983.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226058	9990	979.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226059	9990	948.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226060	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226032	9990	954.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226033	9990	957.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226034	9990	944.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226035	9990	993.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226036	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226037	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226038	9990	971.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226039	9990	968.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226040	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226041	9990	981.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226042	9990	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226031	9990	960.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226520	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226521	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226522	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226523	9990	988.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226524	9990	980.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226525	9990	985.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226526	9990	982.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226527	9990	956.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226528	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226529	9990	975.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226530	9990	945.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226531	9990	991.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226532	9990	983.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226533	9990	957.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226534	9990	978.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226535	9990	982.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226536	9990	989.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226537	9990	949.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226538	9990	985.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226539	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226540	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226511	9990	976.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226512	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226513	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226514	9990	978.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226515	9990	975.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226516	9990	976.900	JPM London B (VLTB)
		Running Total :	407,466,120.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210226517	9990	936.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226518	9990	949.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226519	9990	986.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226541	9990	945.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226542	9990	984.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226543	9990	956.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226544	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226545	9990	983.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226546	9990	963.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226547	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226548	9990	994.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226549	9990	985.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226550	9990	959.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226551	9990	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226552	9990	989.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226553	9990	968.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226554	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226555	9990	972.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226556	9990	966.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226557	9990	965.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226558	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226559	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226569	9990	986.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226570	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226571	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226572	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226573	9990	984.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226574	9990	968.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226575	9990	952.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226576	9990	986.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226577	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226578	9990	982.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226579	9990	977.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226634	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226637	9990	985.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226638	9990	987.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226639	9990	996.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226640	9990	996.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226641	9990	971.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226610	9990	979.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226611	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226612	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226613	9990	966.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226614	9990	988.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226615	9990	977.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226616	9990	983.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226617	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226618	9990	954.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226619	9990	991.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226620	9990	972.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226621	9990	994.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226622	9990	973.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226623	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226624	9990	981.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226625	9990	962.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226626	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226627	9990	952.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226628	9990	978.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226629	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226630	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226631	9990	950.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226632	9990	975.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210226633	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210208014	9990	960.500	JPM London B (VLTB)
		Running Total :	407,528,347.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210208015	9990	979.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210208016	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210208017	9990	975.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210208018	9990	986.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210208019	9990	957.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210208020	9990	951.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210208021	9990	981.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210208022	9990	945.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210208023	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210208024	9990	965.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210208025	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210208026	9990	973.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210208027	9990	951.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210208028	9990	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210208029	9990	955.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210208030	9990	949.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210208031	9990	963.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210208032	9990	959.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210208033	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210208034	9990	977.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210210035	9990	969.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210210036	9990	975.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210210037	9990	994.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210210038	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210210039	9990	985.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210210040	9990	944.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210210041	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210210042	9990	949.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210210043	9990	975.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2022	9990	972.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2023	9990	885.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2024	9990	902.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2025	9990	983.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2026	9990	965.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2027	9990	981.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2028	9990	1,040.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2029	9990	945.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2030	9990	1,063.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2031	9990	952.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2032	9990	1,021.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2003	9990	930.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2004	9990	989.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2005	9990	936.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2006	9990	951.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2007	9990	980.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2008	9990	948.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2009	9990	1,013.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2010	9990	940.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2011	9990	880.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2012	9990	1,040.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2013	9990	960.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2014	9990	980.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2015	9990	995.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2016	9990	977.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2017	9990	982.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2018	9990	959.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2019	9990	999.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2020	9990	961.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2021	9990	1,043.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210209038	9990	973.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210209039	9990	975.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210209040	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210209041	9990	976.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210209042	9990	973.500	JPM London B (VLTB)
		Running Total :	407,590,471.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20210209043	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210209035	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210209036	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210209037	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210209050	9990	979.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210209051	9990	960.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210209052	9990	983.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210209053	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210209054	9990	979.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210209055	9990	981.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210209056	9990	951.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210209057	9990	974.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210209058	9990	954.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210209059	9990	980.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210209060	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210209061	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210209062	9990	944.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210209063	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210209064	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210209047	9990	981.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210209048	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210209049	9990	969.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210209044	9990	965.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210209045	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210209046	9990	967.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100704	9999	995.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100767	9999	1,023.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100768	9999	990.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100769	9999	1,022.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100770	9999	1,042.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100771	9999	1,030.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100772	9999	1,034.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100773	9999	1,035.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100774	9999	1,008.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100775	9999	1,041.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100776	9999	1,020.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100777	9999	1,047.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100778	9999	1,026.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100779	9999	1,077.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100780	9999	1,047.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100781	9999	1,053.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100705	9999	1,038.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100706	9999	1,052.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100707	9999	1,019.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100708	9999	1,035.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100709	9999	1,058.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100710	9999	1,026.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100711	9999	1,015.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100697	9999	1,011.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100698	9999	1,033.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100699	9999	1,014.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100700	9999	1,011.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100701	9999	1,003.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100702	9999	1,016.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100703	9999	1,034.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020441	9999	979.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020442	9999	967.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020443	9999	1,020.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020445	9999	958.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020446	9999	962.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020447	9999	959.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020448	9999	952.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020449	9999	947.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020450	9999	962.500	JPM London B (VLTB)
		Running Total :	407,654,271.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2021020452	9999	1,010.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020453	9999	1,043.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020454	9999	967.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020455	9999	963.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020456	9999	945.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020457	9999	967.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020458	9999	964.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020459	9999	956.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020460	9999	1,010.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020461	9999	991.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020462	9999	1,010.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020463	9999	974.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021037	9999	932.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020376	9999	981.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020377	9999	1,018.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020390	9999	987.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020399	9999	984.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020437	9999	947.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020438	9999	983.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020439	9999	988.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020440	9999	927.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020465	9999	955.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020474	9999	991.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020489	9999	993.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020523	9999	993.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020537	9999	973.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020538	9999	959.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020542	9999	1,011.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020543	9999	959.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020560	9999	981.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020586	9999	972.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020587	9999	972.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020589	9999	1,001.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020591	9999	1,003.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020596	9999	974.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020598	9999	957.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020611	9999	1,033.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020615	9999	1,006.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020616	9999	1,023.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020619	9999	995.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020621	9999	1,002.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020622	9999	1,011.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020625	9999	1,023.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020626	9999	989.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020632	9999	974.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020636	9999	1,017.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020637	9999	988.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020654	9999	1,006.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020660	9999	998.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020662	9999	988.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020737	9999	999.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021051	9999	926.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021052	9999	993.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021055	9999	995.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021058	9999	921.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008691	9990	983.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008684	9990	1,024.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008683	9990	992.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008682	9990	975.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008681	9990	981.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008674	9990	968.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008673	9990	1,018.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008672	9990	965.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008671	9990	976.000	JPM London B (VLTB)
		Running Total :	407,717,309.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	2008664	9990	972.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008663	9990	961.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008662	9990	945.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008661	9990	983.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008654	9990	985.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008653	9990	993.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008652	9990	957.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008651	9990	930.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008644	9990	953.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008643	9990	1,029.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008642	9990	980.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008641	9990	1,025.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008634	9990	976.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008633	9990	1,020.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008632	9990	938.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008631	9990	962.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008624	9990	1,036.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008623	9990	985.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008622	9990	1,009.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008621	9990	959.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008614	9990	952.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008613	9990	979.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008612	9990	969.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008611	9990	962.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008604	9990	976.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008603	9990	984.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008602	9990	987.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3731	9999	1,004.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3745	9999	1,028.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3747	9999	1,014.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3752	9999	1,039.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3756	9999	1,007.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3760	9999	1,001.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3762	9999	1,016.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3771	9999	1,002.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3784	9999	1,010.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3787	9999	1,020.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3790	9999	1,002.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3812	9999	1,015.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3817	9999	1,010.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3827	9999	1,019.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3830	9999	1,015.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3713	9999	1,028.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3736	9999	1,065.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3751	9999	1,004.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3797	9999	1,008.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3693	9999	1,026.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3697	9999	1,073.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3701	9999	1,036.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3705	9999	1,026.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3716	9999	1,021.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3717	9999	996.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3718	9999	1,012.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3724	9999	998.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3725	9999	1,010.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3727	9999	998.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3730	9999	1,021.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4159	9999	995.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4166	9999	1,009.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4192	9999	1,006.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4193	9999	956.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4194	9999	1,016.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4196	9999	1,006.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4219	9999	1,030.900	JPM London B (VLTB)
		Running Total :	407,781,291.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	4228	9999	1,041.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4238	9999	997.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4239	9999	1,005.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4244	9999	1,023.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4245	9999	1,043.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4269	9999	1,013.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4270	9999	1,009.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4272	9999	1,060.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4275	9999	1,012.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4300	9999	997.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4308	9999	1,023.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4184	9999	1,019.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4199	9999	1,038.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4234	9999	977.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4241	9999	1,049.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4249	9999	1,028.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4253	9999	992.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4293	9999	977.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4301	9999	996.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4195	9999	1,023.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4231	9999	1,055.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4303	9999	978.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4312	9999	995.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3518	9999	1,044.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3521	9999	1,019.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3537	9999	994.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3549	9999	1,012.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3566	9999	989.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3577	9999	1,004.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3593	9999	1,006.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3595	9999	977.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3601	9999	1,041.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3602	9999	1,036.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3605	9999	1,034.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3612	9999	1,013.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3620	9999	1,009.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3630	9999	1,008.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3650	9999	1,026.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3652	9999	1,006.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3656	9999	1,019.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3657	9999	1,013.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3658	9999	993.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3666	9999	1,036.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3668	9999	1,018.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3669	9999	1,021.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3533	9999	1,029.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3565	9999	999.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3574	9999	1,025.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3600	9999	1,018.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3634	9999	1,023.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3654	9999	1,019.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3660	9999	1,030.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	3672	9999	997.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907901	9990	1,020.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907902	9990	995.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907903	9990	991.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907904	9990	968.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907905	9990	999.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907906	9990	1,008.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200907907	9990	977.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908002	9990	978.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908004	9990	1,011.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908005	9990	983.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908006	9990	1,014.400	JPM London B (VLTB)
		Running Total :	407,846,074.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zhuzhou Smelter Group Co. Ltd	200908007	9990	963.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908102	9990	973.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908103	9990	1,017.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908104	9990	992.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908105	9990	972.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908106	9990	1,017.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908107	9990	970.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908108	9990	971.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908109	9990	982.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908201	9990	968.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908202	9990	989.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908203	9990	1,016.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908204	9990	976.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908205	9990	970.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908206	9990	1,022.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908207	9990	994.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908208	9990	1,008.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908404	9990	986.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908407	9990	1,016.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908408	9990	985.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908501	9990	1,010.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908502	9990	989.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908503	9990	998.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908504	9990	973.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	200908505	9990	1,002.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020759	9999	977.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020722	9999	1,015.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020694	9999	979.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020695	9999	976.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020696	9999	976.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020697	9999	978.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020698	9999	984.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020699	9999	976.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020700	9999	925.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020701	9999	974.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020702	9999	977.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020703	9999	983.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020704	9999	965.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020705	9999	975.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020706	9999	969.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020707	9999	966.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020708	9999	969.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020709	9999	973.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020710	9999	959.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020711	9999	958.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020712	9999	971.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020713	9999	970.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020714	9999	968.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020715	9999	978.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020716	9999	962.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020717	9999	966.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020718	9999	959.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020719	9999	961.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020720	9999	978.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020721	9999	1,005.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020723	9999	1,013.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020667	9999	1,006.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020668	9999	1,000.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020669	9999	997.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020670	9999	997.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020671	9999	981.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020672	9999	1,003.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020673	9999	991.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020674	9999	999.100	JPM London B (VLTB)

Running Total : 407,909,020.500

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020675	9999	996.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020676	9999	987.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020677	9999	997.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020678	9999	989.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020679	9999	991.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020680	9999	981.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020681	9999	975.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020682	9999	987.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020683	9999	997.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020684	9999	978.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020685	9999	969.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020686	9999	971.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020724	9999	1,001.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020725	9999	999.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020726	9999	998.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020661	9999	1,013.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020662	9999	990.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020663	9999	988.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020664	9999	994.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020665	9999	1,009.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020666	9999	1,000.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020692	9999	970.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020693	9999	972.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020628	9999	964.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020629	9999	979.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020687	9999	975.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020630	9999	958.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020631	9999	945.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020632	9999	976.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020633	9999	982.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020634	9999	961.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020635	9999	990.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020636	9999	962.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020637	9999	986.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020638	9999	968.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020639	9999	983.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020640	9999	986.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020641	9999	977.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020642	9999	978.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020643	9999	997.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020644	9999	957.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020645	9999	982.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020646	9999	969.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020647	9999	984.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020648	9999	957.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020649	9999	976.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020650	9999	986.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020688	9999	951.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020689	9999	966.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020690	9999	974.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020691	9999	1,001.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020657	9999	980.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020658	9999	985.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020659	9999	993.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020660	9999	997.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020595	9999	959.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020596	9999	963.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020597	9999	984.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020654	9999	986.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020598	9999	968.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020599	9999	974.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020600	9999	953.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020601	9999	978.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020602	9999	984.100	JPM London B (VLTB)
		Running Total :	407,971,772.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020652	9999	997.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020653	9999	960.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020655	9999	986.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020656	9999	984.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020607	9999	987.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020608	9999	979.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020609	9999	966.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020610	9999	985.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020611	9999	965.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020603	9999	958.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020604	9999	963.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020605	9999	966.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020606	9999	988.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020612	9999	996.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020613	9999	969.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020614	9999	977.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020651	9999	970.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020619	9999	964.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020620	9999	964.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020621	9999	975.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020622	9999	978.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020623	9999	988.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020624	9999	961.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020625	9999	972.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020626	9999	949.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020627	9999	995.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020562	9999	991.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020563	9999	991.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020564	9999	986.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020565	9999	991.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020566	9999	989.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020615	9999	970.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020616	9999	977.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020617	9999	966.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020618	9999	971.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020571	9999	992.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020572	9999	1,003.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020573	9999	985.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020574	9999	985.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020575	9999	1,000.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020576	9999	994.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020577	9999	991.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020578	9999	997.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020567	9999	994.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020568	9999	990.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020569	9999	991.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020570	9999	988.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020535	9999	976.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020536	9999	1,003.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020537	9999	966.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020538	9999	973.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020539	9999	965.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020540	9999	985.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020541	9999	994.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020542	9999	1,004.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020531	9999	972.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020532	9999	990.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020533	9999	999.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020534	9999	966.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020579	9999	993.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020580	9999	994.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020581	9999	994.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020582	9999	1,002.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020583	9999	984.300	JPM London B (VLTB)
		Running Total :	408,034,651.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020584	9999	955.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020585	9999	934.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020586	9999	983.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020587	9999	972.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020588	9999	1,002.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020589	9999	967.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020590	9999	952.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020591	9999	992.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020592	9999	975.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020593	9999	975.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020594	9999	987.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020529	9999	982.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020530	9999	975.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020543	9999	974.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020544	9999	986.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020545	9999	956.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020546	9999	949.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020547	9999	995.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020548	9999	934.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020549	9999	974.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020550	9999	970.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020551	9999	985.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020552	9999	972.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020553	9999	961.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020554	9999	971.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020555	9999	970.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020556	9999	964.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020557	9999	983.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020558	9999	977.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020559	9999	967.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020560	9999	987.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020497	9999	966.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020498	9999	969.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020499	9999	976.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020500	9999	957.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020501	9999	970.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020502	9999	947.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020503	9999	997.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020504	9999	992.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020505	9999	988.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020561	9999	974.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020496	9999	992.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020506	9999	967.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020510	9999	982.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020511	9999	989.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020512	9999	1,007.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020513	9999	990.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020514	9999	956.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020515	9999	967.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020516	9999	983.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020517	9999	976.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020518	9999	970.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020519	9999	979.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020520	9999	977.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020521	9999	956.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020522	9999	966.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020523	9999	962.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020524	9999	991.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020525	9999	972.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020463	9999	975.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020464	9999	978.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020465	9999	965.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020466	9999	976.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020467	9999	975.700	JPM London B (VLTB)
		Running Total :	408,096,993.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020468	9999	1,000.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020469	9999	970.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020507	9999	980.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020508	9999	981.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020509	9999	992.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020526	9999	952.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020527	9999	968.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020528	9999	990.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020470	9999	951.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020492	9999	999.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020474	9999	983.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020475	9999	982.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020476	9999	967.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020477	9999	966.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020478	9999	987.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020493	9999	992.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020494	9999	972.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020495	9999	990.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020430	9999	983.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020431	9999	1,000.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020432	9999	1,003.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020433	9999	1,011.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020471	9999	978.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020472	9999	993.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020473	9999	972.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020479	9999	983.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020480	9999	1,000.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020481	9999	998.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020482	9999	1,005.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020483	9999	995.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020484	9999	981.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020485	9999	992.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020486	9999	1,006.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020487	9999	1,001.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020488	9999	994.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020489	9999	962.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020490	9999	998.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020491	9999	982.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020434	9999	995.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020438	9999	989.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020398	9999	995.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020439	9999	968.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020440	9999	982.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020441	9999	980.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020442	9999	976.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020443	9999	980.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020444	9999	989.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020445	9999	973.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020446	9999	968.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020447	9999	981.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020448	9999	971.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020449	9999	962.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020450	9999	994.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020451	9999	969.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020452	9999	952.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020453	9999	957.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020454	9999	972.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020455	9999	989.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020456	9999	951.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020457	9999	969.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020458	9999	999.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020459	9999	997.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020460	9999	977.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020461	9999	982.300	JPM London B (VLTB)
		Running Total :	408,159,898.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020462	9999	1,001.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020397	9999	973.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020435	9999	988.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020436	9999	991.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021020437	9999	985.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021135	9990	1,005.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021136	9990	948.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021137	9990	987.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021138	9990	969.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021127	9990	971.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021128	9990	982.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021129	9990	1,001.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021130	9990	968.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021131	9990	966.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021132	9990	943.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021133	9990	981.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021134	9990	976.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021148	9990	956.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021149	9990	984.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021150	9990	1,004.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021151	9990	949.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021152	9990	970.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021153	9990	987.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021154	9990	972.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021155	9990	964.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021156	9990	982.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021139	9990	972.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021140	9990	955.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021141	9990	991.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021142	9990	984.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021143	9990	980.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021144	9990	973.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021145	9990	957.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021146	9990	971.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021147	9990	945.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100842	9999	1,042.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100843	9999	1,045.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100844	9999	1,016.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100845	9999	1,040.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100846	9999	1,049.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100847	9999	1,041.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100848	9999	1,037.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100849	9999	1,053.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100850	9999	1,052.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100851	9999	1,064.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100852	9999	1,047.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100853	9999	1,019.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100854	9999	1,066.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100855	9999	1,024.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100856	9999	1,036.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100857	9999	1,010.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100858	9999	1,019.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100859	9999	1,044.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100860	9999	1,043.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100861	9999	1,061.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100862	9999	1,040.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100863	9999	1,043.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100864	9999	1,036.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100865	9999	1,035.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100866	9999	1,035.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100867	9999	1,010.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100868	9999	1,033.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100869	9999	1,012.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100870	9999	1,056.300	JPM London B (VLTB)
		Running Total :	408,224,162.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	22100871	9999	1,014.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100872	9999	1,025.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100873	9999	1,067.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100874	9999	1,011.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100875	9999	1,020.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100876	9999	1,020.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100877	9999	1,001.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100878	9999	1,058.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100879	9999	1,013.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100880	9999	1,025.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100881	9999	1,022.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100882	9999	1,020.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100883	9999	1,043.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100884	9999	1,025.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100885	9999	1,058.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100886	9999	1,023.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100887	9999	1,042.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100888	9999	1,065.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100889	9999	1,022.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100890	9999	1,023.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100891	9999	1,042.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100892	9999	1,045.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100893	9999	1,037.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100894	9999	1,033.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100895	9999	1,053.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100896	9999	1,010.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100897	9999	1,036.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100898	9999	1,062.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100899	9999	1,020.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100900	9999	1,026.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	22100901	9999	1,031.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001022	9999	971.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001023	9999	974.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001024	9999	974.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001025	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001026	9999	973.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001027	9999	967.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001028	9999	969.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001029	9999	974.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001030	9999	969.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001014	9999	949.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001015	9999	951.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001016	9999	974.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001017	9999	974.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001018	9999	975.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001035	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001036	9999	969.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001037	9999	971.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001038	9999	971.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001039	9999	966.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001040	9999	962.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001041	9999	972.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001042	9999	970.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001043	9999	964.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001031	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001032	9999	968.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001033	9999	967.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2019001034	9999	968.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072911	9990	955.200	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072912	9990	975.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072913	9990	981.300	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072914	9990	977.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072915	9990	973.500	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072916	9990	1,003.300	JPM London B (VLTB)
		Running Total :	408,288,193.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072917	9990	989.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072918	9990	983.500	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072919	9990	991.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072920	9990	991.200	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072921	9990	996.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072922	9990	986.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072923	9990	986.300	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072924	9990	993.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072925	9990	998.500	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072926	9990	1,005.100	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072907	9990	953.200	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072908	9990	969.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072903	9990	987.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072904	9990	970.100	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072901	9990	947.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072902	9990	945.500	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072909	9990	980.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072910	9990	973.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072905	9990	997.100	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072906	9990	976.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072927	9990	989.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072928	9990	991.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072929	9990	997.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072930	9990	1,012.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072931	9990	983.000	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072932	9990	979.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072933	9990	999.300	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072934	9990	989.100	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072935	9990	994.200	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072936	9990	1,014.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072937	9990	994.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072938	9990	997.100	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072939	9990	997.100	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072940	9990	987.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072941	9990	999.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072942	9990	997.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072943	9990	944.100	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072944	9990	1,011.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072945	9990	999.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072946	9990	985.300	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072947	9990	979.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072948	9990	1,009.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072949	9990	986.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072950	9990	998.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072951	9990	993.000	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072952	9990	1,010.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072953	9990	969.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072954	9990	989.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072955	9990	993.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072956	9990	988.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072957	9990	990.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072958	9990	996.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072959	9990	984.100	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072960	9990	985.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072966	9990	961.300	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080501	9990	980.300	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080502	9990	958.200	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080503	9990	988.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080504	9990	989.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080505	9990	975.000	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080506	9990	997.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080507	9990	992.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080508	9990	999.200	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080509	9990	979.400	JPM London B (VLTB)
		Running Total :	408,351,384.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080510	9990	991.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080511	9990	1,006.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080512	9990	991.300	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080513	9990	988.000	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080514	9990	976.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080515	9990	999.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080516	9990	980.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080517	9990	960.100	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080518	9990	988.200	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080519	9990	983.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080520	9990	981.300	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080521	9990	993.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080522	9990	989.000	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080523	9990	994.200	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080524	9990	977.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072961	9990	977.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072962	9990	1,006.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072963	9990	997.000	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072964	9990	975.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019072965	9990	981.500	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080619	9990	996.000	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080620	9990	973.200	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080621	9990	975.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080622	9990	997.500	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080623	9990	980.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080624	9990	957.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080625	9990	983.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080626	9990	985.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080627	9990	978.500	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080628	9990	978.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080629	9990	999.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080630	9990	997.500	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080631	9990	983.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080632	9990	974.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080633	9990	1,004.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080634	9990	999.100	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080635	9990	990.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080636	9990	988.300	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080637	9990	977.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080638	9990	985.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080639	9990	994.200	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080640	9990	977.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080641	9990	996.000	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080642	9990	988.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080643	9990	995.300	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080644	9990	986.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080645	9990	961.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080646	9990	988.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080647	9990	988.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080648	9990	990.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080662	9990	975.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080663	9990	968.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080664	9990	981.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080665	9990	977.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080666	9990	996.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080701	9990	989.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080702	9990	956.500	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080703	9990	958.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080704	9990	966.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080705	9990	986.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080706	9990	995.200	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080707	9990	1,011.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080708	9990	990.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080709	9990	1,001.100	JPM London B (VLTB)
		Running Total :	408,414,461.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080710	9990	980.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080711	9990	967.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080712	9990	962.100	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080649	9990	951.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080650	9990	984.200	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080651	9990	973.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080652	9990	941.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080653	9990	995.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080654	9990	989.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080655	9990	989.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080656	9990	985.500	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080657	9990	997.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080658	9990	946.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080659	9990	992.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080660	9990	979.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080661	9990	991.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080735	9990	972.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080736	9990	969.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080737	9990	970.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080738	9990	994.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080739	9990	965.300	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080740	9990	971.100	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080741	9990	979.200	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080742	9990	973.000	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080713	9990	966.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080714	9990	983.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080715	9990	985.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080716	9990	998.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080717	9990	954.300	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080718	9990	993.200	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080719	9990	956.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080720	9990	988.300	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080721	9990	976.500	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080722	9990	981.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080723	9990	984.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080724	9990	979.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080725	9990	980.000	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080726	9990	956.300	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080727	9990	986.300	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080728	9990	980.100	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080729	9990	980.100	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080730	9990	973.100	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080731	9990	979.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080732	9990	980.000	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080733	9990	992.100	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080734	9990	978.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080743	9990	981.000	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080744	9990	995.000	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080745	9990	960.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080746	9990	967.000	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080747	9990	969.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080748	9990	994.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080749	9990	988.200	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080750	9990	968.100	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080751	9990	992.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080752	9990	984.200	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080753	9990	967.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080754	9990	984.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080755	9990	982.500	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080756	9990	976.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080757	9990	968.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080758	9990	1,002.200	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080759	9990	968.000	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080760	9990	987.900	JPM London B (VLTB)
		Running Total :	408,477,063.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080761	9990	986.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080762	9990	998.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080763	9990	962.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080764	9990	985.500	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080765	9990	960.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080766	9990	963.500	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080801	9990	953.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080802	9990	1,007.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080803	9990	976.300	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080804	9990	985.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080805	9990	970.300	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080806	9990	983.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080808	9990	986.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080809	9990	967.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080810	9990	976.100	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080811	9990	979.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080812	9990	980.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080813	9990	976.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080814	9990	998.500	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080815	9990	974.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080816	9990	1,001.500	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080817	9990	979.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080818	9990	975.500	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080819	9990	999.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080820	9990	971.500	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080821	9990	977.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080822	9990	988.200	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080823	9990	988.700	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080824	9990	978.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080825	9990	985.500	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080826	9990	984.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080827	9990	984.900	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080828	9990	988.100	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080829	9990	963.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080830	9990	998.200	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080831	9990	986.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080832	9990	1,023.000	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080833	9990	1,005.000	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080834	9990	1,005.500	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080835	9990	984.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080836	9990	957.300	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2019080807	9990	980.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-05-03	9999	974.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-05-04	9999	994.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-05-05	9999	962.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-05-06	9999	969.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-05-07	9999	969.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-05-08	9999	956.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-05-09	9999	964.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-05-10	9999	974.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-05-11	9999	994.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-05-12	9999	1,012.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-05-13	9999	951.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-05-14	9999	978.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-05-15	9999	956.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-05-16	9999	969.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-05-17	9999	968.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-05-18	9999	976.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-05-19	9999	993.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-05-20	9999	998.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-06-01	9999	1,005.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-06-02	9999	977.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-06-03	9999	972.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-06-04	9999	980.400	JPM London B (VLTB)
		Running Total :	408,539,848.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Daye Nonferrous Metals Co., Ltd	0228-06-05	9999	977.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-06-06	9999	988.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-06-07	9999	958.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-06-08	9999	967.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-06-09	9999	982.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-06-10	9999	993.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-06-11	9999	954.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0228-06-12	9999	972.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0603-02-02	9999	965.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0603-02-03	9999	978.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0603-02-04	9999	974.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0603-02-05	9999	975.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0603-02-06	9999	943.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0603-02-07	9999	983.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0603-02-08	9999	969.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0603-02-09	9999	988.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0603-02-10	9999	934.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0603-01-01	9999	994.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0603-01-02	9999	940.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0603-01-03	9999	954.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0603-01-04	9999	962.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0603-01-05	9999	943.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0603-01-06	9999	934.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0603-01-07	9999	955.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0603-01-08	9999	980.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0603-01-09	9999	969.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0603-01-10	9999	966.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0603-01-11	9999	952.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0603-01-12	9999	950.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0603-01-13	9999	938.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0603-01-14	9999	957.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0603-01-15	9999	942.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0603-01-16	9999	956.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0603-01-17	9999	953.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0603-01-18	9999	1,002.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0603-01-19	9999	989.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0603-01-20	9999	948.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0603-02-01	9999	966.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013137	9990	996.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013138	9990	1,011.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013139	9990	1,027.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013140	9990	991.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013141	9990	982.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013142	9990	988.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013143	9990	990.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013144	9990	1,004.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013145	9990	976.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013146	9990	1,026.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013147	9990	990.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013148	9990	986.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013149	9990	991.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013150	9990	996.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013151	9990	1,008.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013152	9990	1,000.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013153	9990	988.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013154	9990	981.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013155	9990	989.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013156	9990	975.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013157	9990	1,012.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013158	9990	1,005.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013159	9990	1,004.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013160	9990	976.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013161	9990	1,026.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013162	9990	1,014.400	JPM London B (VLTB)
		Running Total :	408,602,456.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Guiyang Yinxing Nonferrous Metal	2021013163	9990	1,010.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013164	9990	1,003.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013165	9990	975.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013166	9990	981.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021516	9990	972.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021517	9990	979.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021518	9990	991.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021519	9990	980.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021520	9990	990.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021521	9990	989.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021522	9990	970.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021523	9990	967.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021524	9990	971.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013167	9990	975.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013168	9990	965.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013169	9990	936.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013170	9990	984.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013171	9990	1,003.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021013172	9990	966.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021501	9990	963.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021502	9990	985.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021503	9990	992.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021504	9990	1,008.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021505	9990	999.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021506	9990	993.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021507	9990	978.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021508	9990	935.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021509	9990	997.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021510	9990	951.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021511	9990	1,011.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021512	9990	984.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021513	9990	976.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021514	9990	991.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021021515	9990	1,007.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123141	9999	999.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123142	9999	918.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123143	9999	971.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123144	9999	964.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123145	9999	921.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123139	9999	909.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123140	9999	937.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123146	9999	940.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123147	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123148	9999	938.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123149	9999	979.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123150	9999	957.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123151	9999	977.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123152	9999	964.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123153	9999	973.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123154	9999	948.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123155	9999	1,022.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123156	9999	977.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123157	9999	909.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123158	9999	929.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123159	9999	924.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123160	9999	902.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123161	9999	974.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123162	9999	983.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123163	9999	916.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123164	9999	901.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123798	9999	939.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123799	9999	959.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123800	9999	940.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123801	9999	993.100	JPM London B (VLTB)
		Running Total :	408,664,388.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2020123803	9999	950.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123804	9999	970.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123805	9999	947.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123806	9999	976.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123888	9999	960.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123889	9999	962.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123890	9999	949.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123891	9999	971.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123892	9999	981.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123893	9999	940.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123894	9999	926.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123895	9999	965.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123896	9999	951.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123897	9999	976.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123898	9999	965.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123899	9999	959.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123900	9999	978.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123901	9999	932.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123902	9999	950.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123903	9999	988.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123904	9999	976.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123905	9999	976.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123906	9999	946.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123907	9999	976.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123908	9999	968.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123981	9999	961.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123982	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123983	9999	979.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123984	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123802	9999	1,029.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123985	9999	1,002.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123986	9999	996.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123987	9999	1,001.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123988	9999	1,016.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123989	9999	984.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123990	9999	1,003.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123991	9999	1,004.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123992	9999	997.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123993	9999	984.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123994	9999	1,002.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123995	9999	964.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123996	9999	974.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123997	9999	965.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123998	9999	961.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123999	9999	955.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124000	9999	959.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020124001	9999	964.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123076	9999	881.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123077	9999	982.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123078	9999	969.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123079	9999	972.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123080	9999	960.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123081	9999	975.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123082	9999	948.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123083	9999	938.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123084	9999	963.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123085	9999	939.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123086	9999	968.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123665	9999	964.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123666	9999	941.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123830	9999	986.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123831	9999	970.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2020123832	9999	976.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021059	9999	996.700	JPM London B (VLTB)
		Running Total :	408,726,411.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2021021062	9999	975.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021064	9999	997.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021066	9999	975.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021068	9999	946.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021069	9999	970.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020590	9999	949.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020592	9999	998.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020593	9999	936.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020594	9999	1,015.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020597	9999	987.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020891	9999	1,004.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020892	9999	1,010.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020893	9999	1,028.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020895	9999	991.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020937	9999	995.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020944	9999	950.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020945	9999	958.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020946	9999	1,000.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020947	9999	998.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020948	9999	998.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021022	9999	921.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021041	9999	891.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021043	9999	965.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021049	9999	929.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021050	9999	937.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021110	9999	982.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021113	9999	993.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021114	9999	963.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021115	9999	994.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021116	9999	996.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021117	9999	989.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021118	9999	989.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021119	9999	985.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021120	9999	995.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021124	9999	930.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021125	9999	920.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021126	9999	904.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021127	9999	949.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021129	9999	953.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021131	9999	910.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021132	9999	926.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021133	9999	950.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021134	9999	953.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021021135	9999	983.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020451	9999	998.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020502	9999	967.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020614	9999	983.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020639	9999	1,002.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020640	9999	995.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020698	9999	1,015.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020701	9999	975.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020702	9999	1,004.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020703	9999	993.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020704	9999	992.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020705	9999	1,008.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020933	9999	993.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020934	9999	917.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020935	9999	1,000.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020936	9999	1,002.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020940	9999	959.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020941	9999	1,002.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020942	9999	993.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020943	9999	983.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020949	9999	1,015.600	JPM London B (VLTB)
		Running Total :	408,788,825.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2021020950	9999	1,003.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020951	9999	962.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020985	9999	981.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020986	9999	1,013.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020987	9999	982.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020988	9999	960.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020989	9999	1,000.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020990	9999	991.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020991	9999	971.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020992	9999	1,011.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020829	9999	999.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020830	9999	972.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020832	9999	985.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020833	9999	992.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020894	9999	994.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020897	9999	1,006.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020898	9999	989.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020932	9999	997.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020955	9999	1,013.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020961	9999	988.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020979	9999	984.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020952	9999	938.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020954	9999	997.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020956	9999	999.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020957	9999	988.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020958	9999	965.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020959	9999	1,017.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020960	9999	1,025.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020962	9999	1,012.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020963	9999	981.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020964	9999	1,015.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020965	9999	985.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020521	9999	981.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020535	9999	999.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020541	9999	982.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020583	9999	989.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020595	9999	949.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020599	9999	1,017.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020600	9999	984.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020601	9999	930.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020602	9999	980.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020603	9999	915.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020617	9999	954.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020627	9999	1,001.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020633	9999	931.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020694	9999	959.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020718	9999	1,000.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020834	9999	1,032.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020896	9999	1,001.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020908	9999	970.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2021020939	9999	953.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100077	9999	983.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100078	9999	1,013.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100079	9999	1,048.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100080	9999	961.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100081	9999	1,028.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100082	9999	954.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100083	9999	1,025.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100084	9999	1,034.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100085	9999	1,041.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100086	9999	1,009.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100087	9999	1,016.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100088	9999	1,030.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100089	9999	1,064.900	JPM London B (VLTB)
		Running Total :	408,852,301.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	12100090	9999	1,013.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100091	9999	1,016.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100092	9999	1,034.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100093	9999	999.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100094	9999	1,048.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100095	9999	1,002.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100096	9999	1,043.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100097	9999	1,016.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100098	9999	1,016.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100099	9999	1,033.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100100	9999	1,043.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100101	9999	1,042.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100102	9999	1,013.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100103	9999	1,009.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100075	9999	1,046.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100076	9999	1,026.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12100104	9999	1,012.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1970322-197	9999	1,019.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1970322-198	9999	970.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1970322-199	9999	1,003.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1970322-200	9999	1,006.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1970322-201	9999	998.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1970322-202	9999	963.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1970322-203	9999	950.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1970322-204	9999	949.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1970322-205	9999	972.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1970322-206	9999	1,000.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980055-42	9999	974.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980055-43	9999	1,007.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980055-44	9999	1,003.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980055-45	9999	981.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980055-46	9999	974.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980055-47	9999	999.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980055-48	9999	952.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980055-49	9999	991.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980055-50	9999	998.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980055-51	9999	998.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980055-52	9999	967.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980055-53	9999	989.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980055-54	9999	961.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980055-55	9999	984.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980055-56	9999	960.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980055-57	9999	979.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980055-58	9999	959.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980055-59	9999	958.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980055-60	9999	994.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980055-61	9999	926.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950289-74	9990	1,005.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950296-10	9990	969.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950296-11	9990	965.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950296-12	9990	1,015.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950296-16	9990	1,036.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950296-17	9990	971.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950296-64	9990	1,037.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950296-67	9990	1,005.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950296-73	9990	994.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950296-74	9990	989.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950296-75	9990	1,033.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950325-112	9990	960.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950325-113	9990	929.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950325-114	9990	941.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950325-115	9990	949.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950325-116	9990	960.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950325-118	9990	1,004.900	JPM London B (VLTB)
		Running Total :	408,915,886.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Handy & Harman Refining Group Inc.	1950325-119	9990	946.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950325-120	9990	953.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950325-121	9990	956.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950325-122	9990	962.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950325-123	9990	953.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950325-124	9990	970.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950325-126	9990	968.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950325-127	9990	925.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950325-128	9990	958.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950325-129	9990	948.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950325-130	9990	937.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950325-131	9990	937.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950325-132	9990	916.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203P2	9990	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203P3	9990	968.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203P5	9990	980.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203P6	9990	976.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206A2	9990	956.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081203P1	9990	957.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206B3	9990	990.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206B8	9990	1,014.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206C2	9990	960.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206C3	9990	973.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206C4	9990	987.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206C6	9990	951.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206C8	9990	984.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206D5	9990	942.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206D7	9990	979.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206F8	9990	996.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206G1	9990	993.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206G7	9990	979.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206G8	9990	996.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206H3	9990	1,010.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206H4	9990	1,003.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081206H5	9990	973.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081207A2	9990	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081207A7	9990	945.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081207A8	9990	958.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081207B1	9990	942.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081207C7	9990	977.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081207C8	9990	956.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081207D2	9990	958.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081207D7	9990	999.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028A1	9999	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028A2	9999	937.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028A3	9999	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028A4	9999	928.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028A5	9999	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028A6	9999	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028B5	9999	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028B6	9999	940.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028B7	9999	940.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028B8	9999	950.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028C1	9999	918.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028C2	9999	934.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028D1	9999	945.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028D3	9999	937.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028D5	9999	945.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028D6	9999	943.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028D7	9999	949.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028D8	9999	933.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028E1	9999	951.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028E3	9999	920.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028E4	9999	937.700	JPM London B (VLTB)
		Running Total :	408,977,244.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20121028E7	9999	945.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028F4	9999	932.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028G5	9999	951.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028H3	9999	959.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028H4	9999	943.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028H7	9999	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20130830A8	9999	940.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20130830B4	9999	945.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20130830B5	9999	931.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20130830C1	9999	937.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20130830C4	9999	936.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20130830E3	9999	943.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20130830F6	9999	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026Q7	9999	935.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026R8	9999	941.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027A6	9999	943.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027B2	9999	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027B7	9999	949.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027B8	9999	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027C2	9999	945.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027C6	9999	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027C8	9999	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027D5	9999	944.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027D6	9999	947.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027D8	9999	937.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027E2	9999	929.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027E6	9999	901.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027F2	9999	916.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027F3	9999	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027F6	9999	941.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027G1	9999	940.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027G4	9999	945.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027H4	9999	911.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027K1	9999	916.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027K7	9999	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027K8	9999	943.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027M8	9999	902.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121027R2	9999	933.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028F3	9999	970.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028G1	9999	938.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121028J5	9999	922.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20130830A2	9999	913.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20130830D7	9999	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120409A2	9999	932.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120409A5	9999	954.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120409A7	9999	923.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20120409B2	9999	944.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121023L1	9999	926.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024A1	9999	912.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024A3	9999	939.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024A7	9999	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024C1	9999	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024C6	9999	941.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024C7	9999	937.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024D5	9999	937.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024E8	9999	937.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024F5	9999	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024G1	9999	925.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121024J2	9999	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025B3	9999	929.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025B4	9999	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025E1	9999	939.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025E8	9999	918.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025F1	9999	954.100	JPM London B (VLTB)
		Running Total :	409,037,430.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20121025H4	9999	940.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025J3	9999	962.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025Q3	9999	945.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121025Q8	9999	919.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026B4	9999	932.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026B8	9999	959.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026C4	9999	928.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026C5	9999	944.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026D1	9999	939.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026D3	9999	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026D4	9999	935.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026D6	9999	950.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026D7	9999	932.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026E1	9999	967.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026E2	9999	956.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026E3	9999	947.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026E4	9999	942.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026E5	9999	944.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026E6	9999	938.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20121026E7	9999	916.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111204D4	9995	945.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20111205H4	9995	946.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120940204	9999	1,022.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120940205	9999	1,022.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111810806	9999	1,029.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY111810807	9999	1,020.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112350101	9999	992.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112350102	9999	1,028.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112350103	9999	1,028.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112350104	9999	1,003.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112350105	9999	989.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112350106	9999	999.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112350107	9999	994.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112430201	9999	981.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112430202	9999	980.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112430203	9999	991.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112430204	9999	987.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112430205	9999	976.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112430206	9999	970.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY112430207	9999	989.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120870701	9999	991.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120870702	9999	985.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120870703	9999	982.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120870704	9999	984.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120870705	9999	971.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120870706	9999	986.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120870801	9999	990.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120870802	9999	1,035.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120870803	9999	1,000.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120870804	9999	996.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120870805	9999	976.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120870806	9999	1,035.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120870807	9999	1,019.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120850706	9999	1,002.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120850707	9999	971.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120900504	9999	1,012.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120900505	9999	998.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120900506	9999	1,019.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120900507	9999	1,016.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121420302	9999	974.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121420305	9999	920.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121420306	9999	931.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY121420402	9999	997.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120830707	9999	1,001.000	JPM London B (VLTB)
		Running Total :	409,099,995.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY120880101	9999	1,008.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120880102	9999	1,037.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120880103	9999	1,009.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120880104	9999	992.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120880105	9999	984.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120880106	9999	992.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120880107	9999	996.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120880203	9999	984.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120890201	9999	971.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120890206	9999	991.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120890305	9999	989.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120890307	9999	994.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120890602	9999	955.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120890603	9999	972.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120890604	9999	943.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120890605	9999	939.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120890606	9999	959.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120890704	9999	1,012.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120890706	9999	997.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120900501	9999	1,003.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120900502	9999	990.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120900503	9999	1,004.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120900605	9999	1,000.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120900606	9999	999.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120900607	9999	997.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120910504	9999	1,006.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120910505	9999	973.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080590607	9999	1,031.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081080506	9999	1,065.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY081090106	9999	1,054.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY0818 30303	9999	1,017.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY0818 30304	9999	1,032.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY0818 30305	9999	1,084.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY0818 30306	9999	1,024.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY0818 30307	9999	1,043.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY0818 30401	9999	974.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY0818 30403	9999	1,004.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY0818 30404	9999	1,031.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY0818 30405	9999	1,062.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY0818 30501	9999	1,055.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY0818 30502	9999	1,031.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY0818 30503	9999	1,011.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY0818 30504	9999	998.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY0818 30505	9999	1,022.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY0818 30506	9999	1,033.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY0818 30507	9999	1,042.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY0818 30601	9999	1,040.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY0818 30602	9999	1,063.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY0818 30603	9999	1,013.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY0818 30606	9999	1,056.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY0818 30704	9999	1,033.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY0818 30705	9999	982.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY0818 30706	9999	996.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0819-03-1709	9999	973.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0819-04-1712	9999	960.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0820-01-1713	9999	974.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0820-02-1717	9999	974.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0826-02-1754	9999	917.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0826-06-1768	9999	935.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0826-09-1776	9999	931.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0826-10-1781	9999	930.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0826-14-1791	9999	940.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY080600607	9999	1,025.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12737R	9990	962.500	JPM London B (VLTB)
		Running Total :	409,164,042.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Plc (UK)	12738R	9990	993.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12739R	9990	953.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12740R	9990	1,003.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12741R	9990	947.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12742R	9990	1,031.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12743R	9990	957.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12744R	9990	1,005.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12745R	9990	994.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12746R	9990	972.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12747R	9990	989.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12748R	9990	996.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12749R	9990	1,064.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12750R	9990	952.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12751R	9990	1,020.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12752R	9990	996.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12753R	9990	962.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12754R	9990	984.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12755R	9990	989.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12756R	9990	957.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12757R	9990	953.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12758R	9990	988.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12759R	9990	989.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12760R	9990	936.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12761R	9990	970.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12762R	9990	961.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12763R	9990	931.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12764R	9990	966.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12765R	9990	952.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12766R	9990	968.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12767R	9990	1,014.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12768R	9990	979.700	JPM London B (VLTB)
JSC Uralectromed	YA5058	9999	985.200	JPM London B (VLTB)
JSC Uralectromed	YA5068	9999	963.500	JPM London B (VLTB)
JSC Uralectromed	YA5069	9999	957.300	JPM London B (VLTB)
JSC Uralectromed	YA5070	9999	963.600	JPM London B (VLTB)
JSC Uralectromed	YA5071	9999	1,001.600	JPM London B (VLTB)
JSC Uralectromed	YA5077	9999	938.500	JPM London B (VLTB)
JSC Uralectromed	YA5078	9999	926.900	JPM London B (VLTB)
JSC Uralectromed	YA5087	9999	970.900	JPM London B (VLTB)
JSC Uralectromed	YA5091	9999	983.100	JPM London B (VLTB)
JSC Uralectromed	YA5098	9999	977.400	JPM London B (VLTB)
JSC Uralectromed	YA5100	9999	976.900	JPM London B (VLTB)
JSC Uralectromed	YA5104	9999	972.100	JPM London B (VLTB)
JSC Uralectromed	YA5109	9999	990.400	JPM London B (VLTB)
JSC Uralectromed	YA5110	9999	983.900	JPM London B (VLTB)
JSC Uralectromed	YA5113	9999	993.900	JPM London B (VLTB)
JSC Uralectromed	YA5115	9999	958.200	JPM London B (VLTB)
JSC Uralectromed	YA5118	9999	958.300	JPM London B (VLTB)
JSC Uralectromed	YA5120	9999	929.800	JPM London B (VLTB)
JSC Uralectromed	YA5122	9999	931.700	JPM London B (VLTB)
JSC Uralectromed	YA5123	9999	959.500	JPM London B (VLTB)
JSC Uralectromed	YA5132	9999	966.300	JPM London B (VLTB)
JSC Uralectromed	YA5133	9999	964.000	JPM London B (VLTB)
JSC Uralectromed	YA5141	9999	955.700	JPM London B (VLTB)
JSC Uralectromed	YA5142	9999	924.300	JPM London B (VLTB)
JSC Uralectromed	6102	9999	975.900	JPM London B (VLTB)
JSC Uralectromed	6136	9999	936.200	JPM London B (VLTB)
JSC Uralectromed	6137	9999	950.500	JPM London B (VLTB)
JSC Uralectromed	6142	9999	935.200	JPM London B (VLTB)
JSC Uralectromed	6147	9999	969.100	JPM London B (VLTB)
JSC Uralectromed	6152	9999	963.100	JPM London B (VLTB)
JSC Uralectromed	6154	9999	965.400	JPM London B (VLTB)
JSC Uralectromed	6165	9999	952.600	JPM London B (VLTB)
JSC Uralectromed	6172	9999	935.200	JPM London B (VLTB)
		Running Total :	409,226,142.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	6175	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62802	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	62804	9999	914.400	JPM London B (VLTB)
Hoboken Belgium (F)	4475	9990	1,005.700	JPM London B (VLTB)
Hoboken Belgium (F)	4476	9990	1,000.700	JPM London B (VLTB)
Hoboken Belgium (F)	4477	9990	1,014.700	JPM London B (VLTB)
Hoboken Belgium (F)	4478	9990	966.400	JPM London B (VLTB)
Hoboken Belgium (F)	4479	9990	982.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	2405	9999	987.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	5708	9999	929.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	5711	9999	966.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	5713	9999	1,005.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	5716	9999	1,010.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	5725	9999	962.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	5726	9999	986.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	5727	9999	981.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	5728	9999	989.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	5729	9999	921.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	9440	9999	983.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	9441	9999	929.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	9442	9999	953.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	9443	9999	967.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	9444	9999	979.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	9446	9999	991.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	98293	9999	933.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	98294	9999	951.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	98295	9999	945.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	98296	9999	922.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	98297	9999	954.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	98298	9999	954.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	98299	9999	953.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	98300	9999	936.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	98381	9999	964.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	98382	9999	958.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	98383	9999	971.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	98384	9999	962.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	98385	9999	977.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	98386	9999	984.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	98387	9999	984.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	98388	9999	989.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	98389	9999	979.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	98390	9999	948.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	98391	9999	963.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	98392	9999	956.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	98393	9999	959.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	98394	9999	962.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	98395	9999	980.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	98396	9999	984.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	98397	9999	957.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	98398	9999	975.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16819 A	9990	888.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16820 A	9990	900.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16821 A	9990	885.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16822 A	9990	901.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16823 A	9990	873.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16824 A	9990	887.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16825 A	9990	899.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16826 A	9990	883.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16827 A	9990	856.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16828 A	9990	913.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16829 A	9990	878.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16830 A	9990	882.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16891 A	9990	878.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16892 A	9990	883.500	JPM London B (VLTB)
		Running Total :	409,286,913.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 16893 A	9990	901.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16894 A	9990	876.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16895 A	9990	857.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16896 A	9990	837.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16897 A	9990	860.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16898 A	9990	876.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16899 A	9990	828.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16900 A	9990	870.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16901 A	9990	906.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16902 A	9990	891.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16903 A	9990	899.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16904 A	9990	846.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16905 A	9990	825.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16906 A	9990	858.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16907 A	9990	880.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16908 A	9990	816.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16909 A	9990	840.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16910 A	9990	860.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16911 A	9990	853.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16912 A	9990	859.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16913 A	9990	841.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 16914 A	9990	869.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204100	9999	896.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204101	9999	898.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204102	9999	903.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204103	9999	905.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204104	9999	904.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204105	9999	905.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204106	9999	911.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204107	9999	906.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204108	9999	908.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204109	9999	905.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204110	9999	911.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204111	9999	913.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204112	9999	909.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204113	9999	907.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204114	9999	910.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204115	9999	901.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204116	9999	902.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204117	9999	910.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204118	9999	909.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204119	9999	907.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204120	9999	911.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204121	9999	906.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204122	9999	914.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204123	9999	912.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204124	9999	908.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204125	9999	904.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204126	9999	898.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204127	9999	890.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204128	9999	889.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204129	9999	894.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204250	9999	909.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204251	9999	911.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204252	9999	910.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201204253	9999	915.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	307	9999	1,018.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	310	9999	987.700	JPM London B (VLTB)
JSC Novosibirsk Refinery	321	9999	1,011.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	388	9999	974.000	JPM London B (VLTB)
JSC Novosibirsk Refinery	468	9999	999.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	1259	9999	1,024.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	1280	9999	1,037.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	1292	9999	1,031.500	JPM London B (VLTB)
		Running Total :	409,344,761.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	1295	9999	1,022.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	1301	9999	1,023.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	1372	9999	1,062.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	1394	9999	1,030.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	1430	9999	1,091.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	1452	9999	1,040.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	21380	9999	1,020.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	27792	9999	1,068.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9501	9999	958.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9556	9999	968.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9559	9999	940.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC8955	9999	950.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9502	9999	972.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9557	9999	946.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9499	9999	973.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC9504	9999	968.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6701	9999	958.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6702	9999	960.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6703	9999	974.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6704	9999	954.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6705	9999	950.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6706	9999	963.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6707	9999	935.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6829	9999	968.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6830	9999	955.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6835	9999	950.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6837	9999	942.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6868	9999	942.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6869	9999	974.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6870	9999	975.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6871	9999	990.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6873	9999	934.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6874	9999	951.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6875	9999	968.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	6876	9999	980.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04210101	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04210102	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04210103	9999	982.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04210104	9999	976.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04210105	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04210106	9999	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04210107	9999	985.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04210108	9999	987.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04210109	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04210110	9999	995.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04210301	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04210302	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04210303	9999	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04210304	9999	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04210306	9999	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04210307	9999	972.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04210308	9999	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04210310	9999	1,006.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04211001	9999	995.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04211002	9999	991.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04211003	9999	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04211004	9999	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04211005	9999	982.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04211006	9999	1,010.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04211007	9999	991.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04211008	9999	998.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04211010	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4160201	9999	982.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4160206	9999	976.400	JPM London B (VLTB)
		Running Total :	409,407,732.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4160302	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4160304	9999	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4160305	9999	988.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4160307	9999	969.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4160309	9999	1,003.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4160310	9999	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4160805	9999	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4165104	9999	968.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4165105	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4165106	9999	991.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4165108	9999	989.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4165202	9999	976.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4165203	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4165204	9999	1,005.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4165205	9999	1,025.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4165207	9999	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4165208	9999	949.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4165501	9999	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4165502	9999	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	4165503	9999	981.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6771	9999	938.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6772	9999	940.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6773	9999	947.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6774	9999	937.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6775	9999	964.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6776	9999	936.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6777	9999	956.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6778	9999	957.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6779	9999	966.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6780	9999	964.400	JPM London B (VLTB)
Argor-Heraeus SA	70904	9999	922.400	JPM London B (VLTB)
Argor-Heraeus SA	70905	9999	925.100	JPM London B (VLTB)
Argor-Heraeus SA	70906	9999	949.100	JPM London B (VLTB)
Argor-Heraeus SA	70907	9999	950.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0680	9999	992.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0681	9999	963.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0682	9999	943.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0683	9999	973.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0684	9999	960.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	A3-0685	9999	966.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313125	9999	966.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313126	9999	972.400	JPM London B (VLTB)
Russian State Refineries	N264-10	9999	974.300	JPM London B (VLTB)
Russian State Refineries	N264-12	9999	966.500	JPM London B (VLTB)
Russian State Refineries	N265-1	9999	958.400	JPM London B (VLTB)
Russian State Refineries	N265-11	9999	966.200	JPM London B (VLTB)
Russian State Refineries	N265-12	9999	963.100	JPM London B (VLTB)
Russian State Refineries	N265-2	9999	932.300	JPM London B (VLTB)
Russian State Refineries	N265-3	9999	947.600	JPM London B (VLTB)
Russian State Refineries	N265-4	9999	941.900	JPM London B (VLTB)
Russian State Refineries	N265-5	9999	931.000	JPM London B (VLTB)
Russian State Refineries	N265-7	9999	935.000	JPM London B (VLTB)
Russian State Refineries	N265-8	9999	991.000	JPM London B (VLTB)
Russian State Refineries	N265-9	9999	948.600	JPM London B (VLTB)
Russian State Refineries	N266-1	9999	921.600	JPM London B (VLTB)
Russian State Refineries	N266-7	9999	938.600	JPM London B (VLTB)
Russian State Refineries	N266-9	9999	952.700	JPM London B (VLTB)
Russian State Refineries	N304-11	9999	932.800	JPM London B (VLTB)
Russian State Refineries	N304-12	9999	940.200	JPM London B (VLTB)
Russian State Refineries	N304-7	9999	962.300	JPM London B (VLTB)
Russian State Refineries	N304-8	9999	940.800	JPM London B (VLTB)
Russian State Refineries	N304-9	9999	961.200	JPM London B (VLTB)
Russian State Refineries	N305-11	9999	948.500	JPM London B (VLTB)
Russian State Refineries	N305-2	9999	930.200	JPM London B (VLTB)

Running Total : 409,469,384.800

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	N305-3	9999	910.300	JPM London B (VLTB)
Russian State Refineries	N305-4	9999	963.900	JPM London B (VLTB)
Russian State Refineries	N305-5	9999	945.000	JPM London B (VLTB)
Russian State Refineries	N305-6	9999	945.100	JPM London B (VLTB)
Russian State Refineries	N305-8	9999	941.600	JPM London B (VLTB)
Russian State Refineries	N305-9	9999	983.500	JPM London B (VLTB)
Russian State Refineries	N309-1	9999	958.300	JPM London B (VLTB)
Russian State Refineries	N309-10	9999	952.700	JPM London B (VLTB)
Russian State Refineries	N309-11	9999	925.100	JPM London B (VLTB)
Russian State Refineries	N309-6	9999	931.800	JPM London B (VLTB)
Russian State Refineries	N309-7	9999	963.000	JPM London B (VLTB)
Russian State Refineries	N309-9	9999	957.600	JPM London B (VLTB)
Russian State Refineries	N310-1	9999	957.300	JPM London B (VLTB)
Russian State Refineries	N310-2	9999	937.200	JPM London B (VLTB)
Russian State Refineries	004-10	9999	940.800	JPM London B (VLTB)
Russian State Refineries	004-12	9999	943.800	JPM London B (VLTB)
Russian State Refineries	004-6	9999	962.900	JPM London B (VLTB)
Russian State Refineries	005-10	9999	965.700	JPM London B (VLTB)
Russian State Refineries	005-2	9999	946.300	JPM London B (VLTB)
Russian State Refineries	005-6	9999	955.800	JPM London B (VLTB)
Russian State Refineries	005-8	9999	990.900	JPM London B (VLTB)
Russian State Refineries	006-1	9999	931.900	JPM London B (VLTB)
Russian State Refineries	006-2	9999	943.100	JPM London B (VLTB)
Russian State Refineries	029-5	9999	958.400	JPM London B (VLTB)
Russian State Refineries	029-8	9999	986.400	JPM London B (VLTB)
Russian State Refineries	030-1	9999	934.800	JPM London B (VLTB)
Russian State Refineries	030-11	9999	992.500	JPM London B (VLTB)
Russian State Refineries	030-12	9999	944.000	JPM London B (VLTB)
Russian State Refineries	030-4	9999	956.100	JPM London B (VLTB)
Russian State Refineries	030-8	9999	986.900	JPM London B (VLTB)
Russian State Refineries	031-2	9999	938.400	JPM London B (VLTB)
Russian State Refineries	071-11	9999	968.500	JPM London B (VLTB)
Russian State Refineries	154-3	9999	953.600	JPM London B (VLTB)
Russian State Refineries	154-4	9999	952.200	JPM London B (VLTB)
Russian State Refineries	307-11	9999	978.300	JPM London B (VLTB)
Russian State Refineries	307-9	9999	962.900	JPM London B (VLTB)
Russian State Refineries	308-1	9999	984.100	JPM London B (VLTB)
Russian State Refineries	308-10	9999	963.800	JPM London B (VLTB)
Russian State Refineries	308-11	9999	948.100	JPM London B (VLTB)
Russian State Refineries	308-12	9999	972.000	JPM London B (VLTB)
Russian State Refineries	308-3	9999	957.600	JPM London B (VLTB)
Russian State Refineries	308-4	9999	984.100	JPM London B (VLTB)
Russian State Refineries	308-5	9999	975.700	JPM London B (VLTB)
Russian State Refineries	308-6	9999	947.700	JPM London B (VLTB)
Russian State Refineries	308-8	9999	973.200	JPM London B (VLTB)
Russian State Refineries	309-2	9999	930.300	JPM London B (VLTB)
Russian State Refineries	309-3	9999	986.400	JPM London B (VLTB)
Russian State Refineries	309-4	9999	985.900	JPM London B (VLTB)
Russian State Refineries	309-8	9999	977.400	JPM London B (VLTB)
Russian State Refineries	314-10	9999	964.400	JPM London B (VLTB)
Russian State Refineries	13-4	9999	984.100	JPM London B (VLTB)
Russian State Refineries	14-4	9999	962.500	JPM London B (VLTB)
Russian State Refineries	16-5	9999	984.100	JPM London B (VLTB)
Russian State Refineries	16-6	9999	972.000	JPM London B (VLTB)
Russian State Refineries	498-5	9999	956.000	JPM London B (VLTB)
Russian State Refineries	498-6	9999	967.300	JPM London B (VLTB)
Russian State Refineries	500-4	9999	965.700	JPM London B (VLTB)
Russian State Refineries	500-8	9999	961.100	JPM London B (VLTB)
Russian State Refineries	501-1	9999	959.500	JPM London B (VLTB)
Russian State Refineries	531-2	9999	926.900	JPM London B (VLTB)
Russian State Refineries	566-8	9999	1,004.400	JPM London B (VLTB)
Russian State Refineries	567-1	9999	968.600	JPM London B (VLTB)
Russian State Refineries	567-4	9999	1,003.100	JPM London B (VLTB)
Russian State Refineries	568-2	9999	945.700	JPM London B (VLTB)
		Running Total :	409,530,863.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	568-3	9999	979.700	JPM London B (VLTB)
Russian State Refineries	572-1	9999	954.200	JPM London B (VLTB)
Russian State Refineries	573-4	9999	947.400	JPM London B (VLTB)
Russian State Refineries	577-7	9999	954.900	JPM London B (VLTB)
Russian State Refineries	578-3	9999	972.400	JPM London B (VLTB)
Russian State Refineries	578-4	9999	980.200	JPM London B (VLTB)
Russian State Refineries	578-8	9999	986.500	JPM London B (VLTB)
Russian State Refineries	579-1	9999	956.700	JPM London B (VLTB)
Russian State Refineries	579-2	9999	970.000	JPM London B (VLTB)
Russian State Refineries	579-6	9999	975.500	JPM London B (VLTB)
Russian State Refineries	580-2	9999	974.400	JPM London B (VLTB)
Russian State Refineries	613-6	9999	957.400	JPM London B (VLTB)
Russian State Refineries	613-7	9999	934.500	JPM London B (VLTB)
Russian State Refineries	614-1	9999	960.800	JPM London B (VLTB)
Russian State Refineries	614-2	9999	943.800	JPM London B (VLTB)
Russian State Refineries	614-5	9999	941.400	JPM London B (VLTB)
Russian State Refineries	614-7	9999	941.100	JPM London B (VLTB)
noranda metallurgy, inc	18715	9990	1,019.300	JPM London B (VLTB)
noranda metallurgy, inc	18716	9990	1,015.400	JPM London B (VLTB)
noranda metallurgy, inc	18717	9990	1,005.300	JPM London B (VLTB)
noranda metallurgy, inc	18882	9990	1,006.400	JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	4079	9990	1,059.900	JPM London B (VLTB)
noranda metallurgy, inc	27942	9990	977.000	JPM London B (VLTB)
noranda metallurgy, inc	27943	9990	970.400	JPM London B (VLTB)
noranda metallurgy, inc	80212016	9990	1,023.800	JPM London B (VLTB)
Doe Run Peru SRL,	23638	9999	968.200	JPM London B (VLTB)
Doe Run Peru SRL,	81467	9999	981.400	JPM London B (VLTB)
Doe Run Peru SRL,	81469	9999	971.500	JPM London B (VLTB)
Doe Run Peru SRL,	81477	9999	965.700	JPM London B (VLTB)
Doe Run Peru SRL,	81480	9999	989.800	JPM London B (VLTB)
Doe Run Peru SRL,	81484	9999	967.100	JPM London B (VLTB)
Doe Run Peru SRL,	81489	9999	976.200	JPM London B (VLTB)
Doe Run Peru SRL,	81635	9999	983.700	JPM London B (VLTB)
Doe Run Peru SRL,	81636	9999	988.500	JPM London B (VLTB)
Doe Run Peru SRL,	81637	9999	951.800	JPM London B (VLTB)
Doe Run Peru SRL,	81639	9999	979.900	JPM London B (VLTB)
Doe Run Peru SRL,	82664	9999	961.500	JPM London B (VLTB)
Doe Run Peru SRL,	82665	9999	963.000	JPM London B (VLTB)
Doe Run Peru SRL,	82667	9999	956.800	JPM London B (VLTB)
Doe Run Peru SRL,	82669	9999	959.800	JPM London B (VLTB)
Doe Run Peru SRL,	82671	9999	948.500	JPM London B (VLTB)
Doe Run Peru SRL,	82674	9999	992.000	JPM London B (VLTB)
Doe Run Peru SRL,	884736	9999	1,065.600	JPM London B (VLTB)
Doe Run Peru SRL,	884745	9999	1,037.600	JPM London B (VLTB)
Doe Run Peru SRL,	884746	9999	1,025.800	JPM London B (VLTB)
Doe Run Peru SRL,	884747	9999	1,052.400	JPM London B (VLTB)
Doe Run Peru SRL,	20145	9999	1,054.700	JPM London B (VLTB)
Doe Run Peru SRL,	20146	9999	1,059.700	JPM London B (VLTB)
Doe Run Peru SRL,	20909	9999	1,073.100	JPM London B (VLTB)
Doe Run Peru SRL,	20970	9999	1,063.200	JPM London B (VLTB)
Doe Run Peru SRL,	319326	9999	1,017.200	JPM London B (VLTB)
Doe Run Peru SRL,	320511	9999	1,043.300	JPM London B (VLTB)
Doe Run Peru SRL,	320531	9999	1,061.000	JPM London B (VLTB)
Doe Run Peru SRL,	320537	9999	1,063.600	JPM London B (VLTB)
Degussa Frankfurt (F)	GR46	9990	976.700	JPM London B (VLTB)
Amax Inc.	2925	9990	972.100	JPM London B (VLTB)
Amax Inc.	3400	9990	958.200	JPM London B (VLTB)
Amax Inc.	3405	9990	1,001.400	JPM London B (VLTB)
Amax Inc.	3415	9990	949.300	JPM London B (VLTB)
Amax Inc.	3703	9990	986.800	JPM London B (VLTB)
Amax Inc.	3816	9990	933.700	JPM London B (VLTB)
Amax Inc.	49248	9990	1,053.900	JPM London B (VLTB)
Amax Inc.	5167	9990	1,005.800	JPM London B (VLTB)
Amax Inc.	5172	9990	987.900	JPM London B (VLTB)
		Running Total :	409,594,219.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Amax Inc.	5173	9990	1,035.300	JPM London B (VLTB)
Amax Inc.	Z877	9990	1,044.000	JPM London B (VLTB)
Amax Inc.	Z878	9990	988.800	JPM London B (VLTB)
Amax Inc.	Z879	9990	961.200	JPM London B (VLTB)
Amax Inc.	Z880	9990	1,009.800	JPM London B (VLTB)
Amax Inc.	Z881	9990	1,000.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	7817	9999	1,021.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	7827	9999	1,025.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	7934	9999	971.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	7940	9999	961.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	7944	9999	966.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	7945	9999	982.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	7951	9999	979.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	7958	9999	1,025.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	8001	9999	994.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	8021	9999	971.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	8023	9999	981.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	8024	9999	956.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	8028	9999	975.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3541	9999	973.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3542	9999	970.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3568	9999	970.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3573	9999	996.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3579	9999	927.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3580	9999	971.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3591	9999	985.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3596	9999	992.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3597	9999	998.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3726	9999	922.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	12240	9999	911.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	12242	9999	956.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	12244	9999	952.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08246201	9999	983.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08246202	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08246203	9999	978.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08246204	9999	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08246205	9999	994.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08246206	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08246207	9999	973.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08246301	9999	953.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08246302	9999	971.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08246303	9999	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08246304	9999	964.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08260206	9999	969.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08260207	9999	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	08260208	9999	983.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017049501	9999	987.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017049502	9999	992.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017049503	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017049504	9999	968.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017049505	9999	972.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017049506	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017049507	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017049508	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017049601	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017049602	9999	994.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017049603	9999	990.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017049604	9999	1,001.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017049605	9999	1,017.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017049606	9999	933.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017049607	9999	1,011.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017049701	9999	980.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017049702	9999	1,003.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017049703	9999	961.300	JPM London B (VLTB)
		Running Total :	409,656,964.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2017049704	9999	988.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017049705	9999	936.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017049706	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017049707	9999	993.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017051002	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017051003	9999	978.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017051004	9999	957.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2017051005	9999	980.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2720	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2721	9999	1,001.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2722	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2723	9999	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2724	9999	986.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2725	9999	995.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2726	9999	1,000.100	JPM London B (VLTB)
KGHM Polska Miedz SA	2727	9999	1,000.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2728	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	2729	9999	966.700	JPM London B (VLTB)
KGHM Polska Miedz SA	2730	9999	1,000.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2731	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	2732	9999	992.000	JPM London B (VLTB)
KGHM Polska Miedz SA	2733	9999	1,014.500	JPM London B (VLTB)
KGHM Polska Miedz SA	2734	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	2735	9999	1,002.000	JPM London B (VLTB)
Argor-Heraeus SA	84530	9990	961.800	JPM London B (VLTB)
Argor-Heraeus SA	84531	9990	960.500	JPM London B (VLTB)
Argor-Heraeus SA	84532	9990	931.200	JPM London B (VLTB)
Argor-Heraeus SA	84533	9990	927.200	JPM London B (VLTB)
Argor-Heraeus SA	84534	9990	947.800	JPM London B (VLTB)
Argor-Heraeus SA	84535	9990	972.200	JPM London B (VLTB)
Argor-Heraeus SA	84536	9990	972.700	JPM London B (VLTB)
Argor-Heraeus SA	84537	9990	943.500	JPM London B (VLTB)
Argor-Heraeus SA	84538	9990	954.800	JPM London B (VLTB)
Argor-Heraeus SA	84539	9990	964.800	JPM London B (VLTB)
Argor-Heraeus SA	84540	9990	949.900	JPM London B (VLTB)
Argor-Heraeus SA	84541	9990	1,006.200	JPM London B (VLTB)
Argor-Heraeus SA	84542	9990	1,001.100	JPM London B (VLTB)
Argor-Heraeus SA	84543	9990	952.200	JPM London B (VLTB)
Argor-Heraeus SA	84544	9990	950.100	JPM London B (VLTB)
Argor-Heraeus SA	84545	9990	982.600	JPM London B (VLTB)
Argor-Heraeus SA	84546	9990	960.300	JPM London B (VLTB)
Argor-Heraeus SA	84547	9990	958.100	JPM London B (VLTB)
Argor-Heraeus SA	84548	9990	952.800	JPM London B (VLTB)
Argor-Heraeus SA	84639	9990	963.300	JPM London B (VLTB)
Argor-Heraeus SA	84640	9990	997.400	JPM London B (VLTB)
Argor-Heraeus SA	84641	9990	994.200	JPM London B (VLTB)
Argor-Heraeus SA	84642	9990	991.700	JPM London B (VLTB)
Argor-Heraeus SA	84643	9990	1,006.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6781	9999	947.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6782	9999	946.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6783	9999	929.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6784	9999	950.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6785	9999	970.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6786	9999	955.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6787	9999	946.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6788	9999	941.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6789	9999	939.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6790	9999	938.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0260-1	9999	1,025.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0260-2	9999	1,008.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0260-3	9999	975.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0261-1	9999	974.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0261-2	9999	1,002.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0261-3	9999	968.200	JPM London B (VLTB)
		Running Total :	409,719,361.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	0262-1	9999	1,002.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0262-2	9999	1,038.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0262-3	9999	983.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0263-1	9999	1,037.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0263-2	9999	1,062.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0263-3	9999	1,005.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0264-1	9999	1,027.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0264-2	9999	1,026.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0266-1	9999	1,029.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0266-2	9999	984.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0266-3	9999	998.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0267-1	9999	1,019.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0267-2	9999	1,058.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0267-3	9999	1,016.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0268-1	9999	1,010.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0268-2	9999	995.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0269-1	9999	1,021.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0269-2	9999	1,034.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0269-3	9999	1,005.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0270-1	9999	1,036.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0270-2	9999	1,029.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0270-3	9999	1,050.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0271-1	9999	993.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0271-2	9999	1,046.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0271-3	9999	1,026.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0272-1	9999	1,044.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0280-2	9999	1,028.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0281-1	9999	984.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0281-2	9999	979.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0283-1	9999	990.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0283-2	9999	1,012.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0283-3	9999	988.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0284-1	9999	930.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0284-2	9999	966.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0284-3	9999	1,031.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0285-1	9999	1,024.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0285-2	9999	1,027.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0285-3	9999	1,035.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0286-1	9999	1,017.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0286-2	9999	992.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0286-3	9999	999.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0287-1	9999	1,010.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0287-3	9999	990.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0288-1	9999	998.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0288-2	9999	994.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0288-3	9999	1,010.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9514	9999	962.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9521	9999	1,033.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9393	9999	1,024.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9394	9999	1,037.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9401	9999	1,043.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9402	9999	1,005.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9403	9999	1,047.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9404	9999	1,031.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0648-1	9999	1,030.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0648-2	9999	1,020.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0648-3	9999	1,034.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0648-4	9999	1,015.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9522	9999	1,006.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9523	9999	995.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9524	9999	1,027.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9531	9999	1,083.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9532	9999	1,026.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9533	9999	951.000	JPM London B (VLTB)
		Running Total :	409,784,336.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	9534	9999	1,069.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9541	9999	1,022.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9542	9999	961.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9543	9999	1,042.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9544	9999	1,049.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9551	9999	1,025.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9552	9999	1,054.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9553	9999	1,055.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9554	9999	1,055.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9561	9999	1,071.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9562	9999	1,065.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9563	9999	1,055.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9571	9999	1,043.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9572	9999	1,031.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9573	9999	1,016.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	9574	9999	1,011.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	355-1	9990	1,001.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	355-2	9990	995.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	356-4	9990	1,022.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	358-1	9990	1,001.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	358-2	9990	958.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	359-2	9990	989.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	359-4	9990	981.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	373-1	9990	980.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	373-2	9990	991.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	373-3	9990	930.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	373-4	9990	968.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	375-1	9990	1,011.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	375-2	9990	993.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	376-2	9990	1,026.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	376-3	9990	1,005.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	376-4	9990	1,033.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	377-1	9990	984.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	377-4	9990	1,006.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	378-1	9990	1,001.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	378-2	9990	994.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	378-4	9990	983.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	379-1	9990	1,024.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	379-2	9990	979.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	379-3	9990	1,019.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	379-4	9990	1,005.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	380-1	9990	979.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	380-2	9990	1,001.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	380-3	9990	984.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	380-4	9990	1,000.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	381-1	9990	971.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	381-2	9990	971.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1124	9999	962.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1125	9999	961.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1126	9999	973.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1127	9999	961.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1128	9999	945.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1129	9999	993.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1130	9999	981.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1131	9999	953.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1132	9999	948.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1133	9999	950.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1134	9999	977.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	1135	9999	970.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	370	9999	991.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	630	9999	949.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	631	9999	935.400	JPM London B (VLTB)
Teck Metals Ltd	20114	9999	1,075.800	JPM London B (VLTB)
Teck Metals Ltd	20115	9999	1,019.100	JPM London B (VLTB)
		Running Total :	409,848,316.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Teck Metals Ltd	9954215	9999	1,011.400	JPM London B (VLTB)
Teck Metals Ltd	9954216	9999	1,036.700	JPM London B (VLTB)
Teck Metals Ltd	9954217	9999	1,019.100	JPM London B (VLTB)
Teck Metals Ltd	9954218	9999	1,020.000	JPM London B (VLTB)
Teck Metals Ltd	9954219	9999	1,019.500	JPM London B (VLTB)
Teck Metals Ltd	9954220	9999	1,017.900	JPM London B (VLTB)
Teck Metals Ltd	9954221	9999	1,052.900	JPM London B (VLTB)
Teck Metals Ltd	9954222	9999	1,034.400	JPM London B (VLTB)
Teck Metals Ltd	9954223	9999	1,017.600	JPM London B (VLTB)
Teck Metals Ltd	9954224	9999	1,044.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900332	9990	1,040.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900333	9990	1,044.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900334	9990	1,002.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900335	9990	1,015.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900336	9990	992.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900337	9990	1,020.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900338	9990	977.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900339	9990	981.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900340	9990	985.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900341	9990	970.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900342	9990	967.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900343	9990	975.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900344	9990	970.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900345	9990	955.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900346	9990	969.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900347	9990	957.800	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900348	9990	953.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900349	9990	970.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900350	9990	962.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900351	9990	975.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900352	9990	961.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900353	9990	978.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900354	9990	949.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900384	9990	1,055.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900385	9990	1,016.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900386	9990	1,031.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900619	9990	998.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900630	9990	975.700	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900637	9990	972.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900638	9990	973.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900644	9990	1,020.000	JPM London B (VLTB)
Trepca	152-4	9990	914.300	JPM London B (VLTB)
Trepca	179-2	9990	912.000	JPM London B (VLTB)
Trepca	9014	9999	961.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	1324	9999	968.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	1343	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	1758-05	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	1758-06	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	1758-07	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	1758-08	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	1758-09	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	1758-10	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	1759-01	9999	1,014.500	JPM London B (VLTB)
Kazzinc Ltd	1759-02	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	1759-03	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	1759-04	9999	991.500	JPM London B (VLTB)
Kazzinc Ltd	1759-05	9999	979.800	JPM London B (VLTB)
Kazzinc Ltd	1759-06	9999	965.300	JPM London B (VLTB)
Kazzinc Ltd	1759-07	9999	1,008.900	JPM London B (VLTB)
Kazzinc Ltd	1759-08	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	1759-09	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	1759-10	9999	956.500	JPM London B (VLTB)
Kazzinc Ltd	1760-01	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	1760-02	9999	960.900	JPM London B (VLTB)
		Running Total :	409,911,457.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	1760-03	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	1760-04	9999	959.800	JPM London B (VLTB)
Kazzinc Ltd	1760-05	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	1760-06	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	1760-07	9999	1,016.100	JPM London B (VLTB)
Kazzinc Ltd	1760-08	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	1760-09	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	1761-01	9999	957.100	JPM London B (VLTB)
Kazzinc Ltd	1761-02	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	1761-03	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	1761-04	9999	956.300	JPM London B (VLTB)
Kazzinc Ltd	1761-05	9999	961.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201131542	9999	1,011.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201131543	9999	1,027.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201131544	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201131545	9999	1,028.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201131546	9999	1,036.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201131547	9999	1,005.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201131548	9999	998.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201131550	9999	1,043.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201131551	9999	1,027.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201131552	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201131553	9999	982.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201131554	9999	1,022.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201131555	9999	1,015.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201131556	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201131557	9999	1,021.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201131558	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201131559	9999	1,012.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201131560	9999	1,023.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201131561	9999	1,026.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201131562	9999	1,012.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201131563	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201131564	9999	994.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201131565	9999	990.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201131566	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201131567	9999	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201131568	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201131570	9999	1,000.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201131571	9999	1,028.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH0160	9999	980.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH0162	9999	979.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH0164	9999	949.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH0170	9999	962.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH0175	9999	960.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH0194	9999	941.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH0256	9999	964.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH0281	9999	957.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH0282	9999	950.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH0618	9999	958.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH0623	9999	997.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH0633	9999	976.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH0635	9999	965.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH0646	9999	971.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH0681	9999	977.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH0688	9999	981.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH0693	9999	972.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH0697	9999	956.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH0699	9999	964.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH0721	9999	917.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH0806	9999	988.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH0820	9999	941.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH0874	9999	932.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH0876	9999	959.900	JPM London B (VLTB)
		Running Total :	409,974,571.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KZH0903	9999	961.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH0911	9999	956.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KZH2143	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	C069908	9999	934.600	JPM London B (VLTB)
JSC Krastvetmet	C074407	9999	938.500	JPM London B (VLTB)
JSC Krastvetmet	C076703	9999	944.700	JPM London B (VLTB)
JSC Krastvetmet	C077306	9999	973.000	JPM London B (VLTB)
JSC Krastvetmet	C090708	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	C091109	9999	926.300	JPM London B (VLTB)
JSC Krastvetmet	C065504	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	C065507	9999	950.400	JPM London B (VLTB)
JSC Krastvetmet	C074005	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	C077103	9999	978.700	JPM London B (VLTB)
JSC Krastvetmet	C077408	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	C085705	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	C087908	9999	966.400	JPM London B (VLTB)
JSC Krastvetmet	C088004	9999	953.200	JPM London B (VLTB)
JSC Krastvetmet	C088005	9999	934.700	JPM London B (VLTB)
JSC Krastvetmet	C088104	9999	946.300	JPM London B (VLTB)
JSC Krastvetmet	C088106	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	C088109	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	C088409	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	C088602	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	C088803	9999	971.800	JPM London B (VLTB)
JSC Krastvetmet	C089001	9999	972.300	JPM London B (VLTB)
JSC Krastvetmet	C089406	9999	939.200	JPM London B (VLTB)
JSC Krastvetmet	C089702	9999	926.900	JPM London B (VLTB)
JSC Krastvetmet	C089902	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	C089903	9999	936.800	JPM London B (VLTB)
JSC Krastvetmet	C089906	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	C089908	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	C090001	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	C090307	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	C090707	9999	981.800	JPM London B (VLTB)
JSC Krastvetmet	C090809	9999	969.700	JPM London B (VLTB)
JSC Krastvetmet	C090904	9999	949.700	JPM London B (VLTB)
JSC Krastvetmet	C065405	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	C065508	9999	973.500	JPM London B (VLTB)
JSC Krastvetmet	C065509	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	C067803	9999	972.100	JPM London B (VLTB)
JSC Krastvetmet	C067808	9999	982.600	JPM London B (VLTB)
JSC Krastvetmet	C069905	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	C070104	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	C070106	9999	949.000	JPM London B (VLTB)
JSC Krastvetmet	C074002	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	C074204	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	C074208	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	C074303	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	C074504	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	C075803	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	C075903	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	C076008	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	C076009	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	C076204	9999	939.900	JPM London B (VLTB)
JSC Krastvetmet	C076403	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	C076408	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	C076409	9999	926.400	JPM London B (VLTB)
JSC Krastvetmet	C076601	9999	937.700	JPM London B (VLTB)
JSC Krastvetmet	C076602	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	C077106	9999	974.000	JPM London B (VLTB)
JSC Krastvetmet	C077304	9999	961.900	JPM London B (VLTB)
JSC Krastvetmet	C077305	9999	970.700	JPM London B (VLTB)
JSC Krastvetmet	C088002	9999	948.100	JPM London B (VLTB)
JSC Krastvetmet	C065404	9999	960.100	JPM London B (VLTB)
		Running Total :	410,035,803.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C067802	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	C067806	9999	972.100	JPM London B (VLTB)
JSC Krastvetmet	C069901	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	C073905	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	C073909	9999	933.300	JPM London B (VLTB)
JSC Krastvetmet	C074108	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	C074206	9999	959.700	JPM London B (VLTB)
JSC Krastvetmet	C074302	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	C074602	9999	946.200	JPM London B (VLTB)
JSC Krastvetmet	C075904	9999	965.900	JPM London B (VLTB)
JSC Krastvetmet	C076303	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	C076404	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	C085706	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	C086305	9999	952.500	JPM London B (VLTB)
JSC Krastvetmet	C086608	9999	954.900	JPM London B (VLTB)
JSC Krastvetmet	C088501	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	C088705	9999	970.300	JPM London B (VLTB)
JSC Krastvetmet	C088804	9999	952.700	JPM London B (VLTB)
JSC Krastvetmet	C088806	9999	979.000	JPM London B (VLTB)
JSC Krastvetmet	C089205	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	C089802	9999	933.700	JPM London B (VLTB)
JSC Krastvetmet	C089808	9999	937.100	JPM London B (VLTB)
JSC Krastvetmet	C090003	9999	942.400	JPM London B (VLTB)
JSC Krastvetmet	C090103	9999	979.900	JPM London B (VLTB)
JSC Krastvetmet	C090304	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	C090409	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	C090803	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	KRB8830	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	KRB8950	9999	977.900	JPM London B (VLTB)
JSC Krastvetmet	KRB8951	9999	958.700	JPM London B (VLTB)
JSC Krastvetmet	C076007	9999	938.700	JPM London B (VLTB)
JSC Krastvetmet	KPC0975	9999	939.400	JPM London B (VLTB)
JSC Krastvetmet	KPB 1401	9999	977.000	JPM London B (VLTB)
JSC Krastvetmet	KPB 1402	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	KPB 1403	9999	975.700	JPM London B (VLTB)
JSC Krastvetmet	KPB 1404	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	KPB 1405	9999	976.400	JPM London B (VLTB)
JSC Krastvetmet	KPB 1406	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	KPB 1411	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	KPB 1412	9999	948.300	JPM London B (VLTB)
JSC Krastvetmet	KPB 1413	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	KPB 1414	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	KPB 1415	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	KPB 1416	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	KPB 1421	9999	982.500	JPM London B (VLTB)
JSC Krastvetmet	KPB 1422	9999	965.600	JPM London B (VLTB)
JSC Krastvetmet	KPB 1423	9999	961.100	JPM London B (VLTB)
JSC Krastvetmet	KPB 1424	9999	961.900	JPM London B (VLTB)
JSC Krastvetmet	KPB 1425	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	KPB 1426	9999	974.900	JPM London B (VLTB)
JSC Krastvetmet	KPB 1431	9999	955.700	JPM London B (VLTB)
JSC Krastvetmet	KPB 1432	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	KPB 1433	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	KPB 1434	9999	990.100	JPM London B (VLTB)
JSC Krastvetmet	KPB 1435	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	KPB 1436	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	KRB3413	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	KRB3442	9999	956.700	JPM London B (VLTB)
JSC Krastvetmet	KRB3447	9999	976.700	JPM London B (VLTB)
JSC Krastvetmet	KRB3482	9999	993.400	JPM London B (VLTB)
JSC Krastvetmet	KRB8570	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	KRB8591	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	KRB8593	9999	975.300	JPM London B (VLTB)
JSC Krastvetmet	KRB8694	9999	968.900	JPM London B (VLTB)
		Running Total :	410,097,344.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KRB8695	9999	946.400	JPM London B (VLTB)
JSC Krastvetmet	KRB8743	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	KRB8768	9999	993.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12081646	9999	986.000	JPM London B (VLTB)
Russian State Refineries	001-1	9999	944.400	JPM London B (VLTB)
Russian State Refineries	001-12	9999	980.500	JPM London B (VLTB)
Russian State Refineries	002-1	9999	973.500	JPM London B (VLTB)
Russian State Refineries	002-11	9999	926.400	JPM London B (VLTB)
Russian State Refineries	002-12	9999	984.700	JPM London B (VLTB)
Russian State Refineries	002-3	9999	925.300	JPM London B (VLTB)
Russian State Refineries	002-4	9999	941.000	JPM London B (VLTB)
Russian State Refineries	002-7	9999	965.000	JPM London B (VLTB)
Russian State Refineries	002-8	9999	920.200	JPM London B (VLTB)
Russian State Refineries	003-10	9999	942.100	JPM London B (VLTB)
Russian State Refineries	003-11	9999	989.300	JPM London B (VLTB)
Russian State Refineries	003-2	9999	943.800	JPM London B (VLTB)
Russian State Refineries	003-4	9999	939.900	JPM London B (VLTB)
Russian State Refineries	003-5	9999	978.500	JPM London B (VLTB)
Russian State Refineries	003-6	9999	956.200	JPM London B (VLTB)
Russian State Refineries	003-9	9999	946.000	JPM London B (VLTB)
Russian State Refineries	148-9	9999	963.800	JPM London B (VLTB)
Russian State Refineries	149-1	9999	938.500	JPM London B (VLTB)
Russian State Refineries	149-10	9999	951.500	JPM London B (VLTB)
Russian State Refineries	149-11	9999	973.600	JPM London B (VLTB)
Russian State Refineries	149-7	9999	969.200	JPM London B (VLTB)
Russian State Refineries	150-2	9999	949.200	JPM London B (VLTB)
Russian State Refineries	154-12	9999	941.200	JPM London B (VLTB)
Russian State Refineries	156-8	9999	966.600	JPM London B (VLTB)
Russian State Refineries	177-10	9999	970.100	JPM London B (VLTB)
Russian State Refineries	177-5	9999	993.800	JPM London B (VLTB)
Russian State Refineries	177-7	9999	1,009.700	JPM London B (VLTB)
Russian State Refineries	177-8	9999	959.900	JPM London B (VLTB)
Russian State Refineries	177-9	9999	952.400	JPM London B (VLTB)
Russian State Refineries	312-11	9999	969.400	JPM London B (VLTB)
Russian State Refineries	313-11	9999	951.200	JPM London B (VLTB)
Russian State Refineries	313-12	9999	963.400	JPM London B (VLTB)
Russian State Refineries	313-5	9999	998.800	JPM London B (VLTB)
Russian State Refineries	313-8	9999	970.700	JPM London B (VLTB)
Russian State Refineries	314-2	9999	993.500	JPM London B (VLTB)
Russian State Refineries	445-6	9999	963.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0629-01-05	9999	946.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0611-01-01	9999	972.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0611-01-03	9999	968.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0611-01-06	9999	938.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0611-01-08	9999	923.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0611-01-09	9999	972.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0611-01-15	9999	978.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0611-01-17	9999	976.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0621-02-14	9999	1,007.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0621-03-06	9999	978.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3109	9999	962.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3160	9999	992.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3161	9999	963.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3162	9999	990.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3163	9999	959.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3164	9999	982.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3411	9999	947.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3412	9999	958.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3413	9999	980.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3108	9999	975.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3110	9999	972.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3114	9999	944.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3115	9999	987.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3159	9999	967.300	JPM London B (VLTB)
		Running Total :	410,159,098.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Handy & Harman Refining Group Inc.	1980020 327	9990	1,014.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980020 328	9990	961.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980020 329	9990	1,078.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980021 186	9990	961.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980021 187	9990	945.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980021 188	9990	936.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980021 189	9990	997.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980021 190	9990	985.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980021 191	9990	970.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980021 192	9990	990.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980021 193	9990	923.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980021 194	9990	987.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980021 195	9990	908.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980021 196	9990	973.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980021 197	9990	915.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980021 198	9990	974.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980021 199	9990	943.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980021 200	9990	927.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980021 231	9990	953.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980021 232	9990	953.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011081906	9999	969.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011081908	9999	943.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011082001	9999	929.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012016705	9999	942.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012016706	9999	950.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012016707	9999	951.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012016708	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018201	9999	931.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018202	9999	938.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018203	9999	924.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018204	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018205	9999	929.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012018206	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012019506	9999	986.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012019508	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012019701	9999	997.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012019702	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012019703	9999	996.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012019801	9999	1,001.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012019802	9999	1,000.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012019803	9999	1,002.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012019804	9999	984.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012019805	9999	997.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012019806	9999	991.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2012019808	9999	999.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	3012019507	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	3012019807	9999	999.100	JPM London B (VLTB)
Kazzinc Ltd	0804-01	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	0804-02	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	0804-03	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	0804-04	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	0804-05	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	0804-06	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	1589-08	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	1589-09	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	1589-10	9999	1,000.200	JPM London B (VLTB)
Kazzinc Ltd	0127-02	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	0127-03	9999	1,019.800	JPM London B (VLTB)
Kazzinc Ltd	0127-04	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	0127-05	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	0127-06	9999	1,008.400	JPM London B (VLTB)
Kazzinc Ltd	0127-07	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	0127-08	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	0127-09	9999	1,003.700	JPM London B (VLTB)
		Running Total :	410,221,247.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0127-10	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	0128-01	9999	973.000	JPM London B (VLTB)
Kazzinc Ltd	0128-02	9999	969.200	JPM London B (VLTB)
Kazzinc Ltd	0128-03	9999	962.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11411	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11412	9999	1,027.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11413	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11414	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11415	9999	993.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11416	9999	996.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11417	9999	1,009.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11418	9999	1,009.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11419	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11420	9999	1,028.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11421	9999	1,034.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11422	9999	998.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11483	9999	1,006.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11484	9999	1,010.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 8920	9999	931.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 8921	9999	927.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 8922	9999	927.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 8923	9999	923.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 8924	9999	909.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 8925	9999	934.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 8926	9999	940.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 8927	9999	917.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 8961	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 8962	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 8963	9999	920.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 8964	9999	936.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 8965	9999	933.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 8966	9999	925.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 8967	9999	935.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 8990	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	KP2825	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	KPK0201	9999	982.000	JPM London B (VLTB)
JSC Krastvetmet	KPK0202	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	KPK0211	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	KPK0212	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	KPK0213	9999	975.500	JPM London B (VLTB)
JSC Krastvetmet	KPK0214	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	KPK0215	9999	972.100	JPM London B (VLTB)
JSC Krastvetmet	KPR3454	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	KPR3493	9999	979.500	JPM London B (VLTB)
JSC Krastvetmet	2512	9999	979.200	JPM London B (VLTB)
JSC Krastvetmet	2514	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	2534	9999	980.000	JPM London B (VLTB)
JSC Krastvetmet	2551	9999	982.400	JPM London B (VLTB)
JSC Krastvetmet	2572	9999	975.400	JPM London B (VLTB)
JSC Krastvetmet	2573	9999	971.300	JPM London B (VLTB)
JSC Krastvetmet	2602	9999	960.100	JPM London B (VLTB)
JSC Krastvetmet	2603	9999	966.400	JPM London B (VLTB)
JSC Krastvetmet	2604	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	2611	9999	999.200	JPM London B (VLTB)
JSC Krastvetmet	2613	9999	979.600	JPM London B (VLTB)
JSC Krastvetmet	2614	9999	989.200	JPM London B (VLTB)
JSC Krastvetmet	2615	9999	987.600	JPM London B (VLTB)
JSC Krastvetmet	2631	9999	977.900	JPM London B (VLTB)
JSC Krastvetmet	2653	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	2654	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	2683	9999	983.600	JPM London B (VLTB)
JSC Krastvetmet	4054	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	4055	9999	980.600	JPM London B (VLTB)
JSC Krastvetmet	4113	9999	949.100	JPM London B (VLTB)
		Running Total :	410,283,362.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2011162004	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	2011176302	9999	990.200	JPM London B (VLTB)
JSC Krastvetmet	2011176801	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	2011176903	9999	939.400	JPM London B (VLTB)
JSC Krastvetmet	2011176909	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	2011177101	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	2011177102	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	2011177104	9999	981.900	JPM London B (VLTB)
JSC Krastvetmet	2011178804	9999	984.400	JPM London B (VLTB)
JSC Krastvetmet	2011178808	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	2011178809	9999	977.000	JPM London B (VLTB)
JSC Krastvetmet	2011179302	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	2011179504	9999	975.400	JPM London B (VLTB)
JSC Krastvetmet	2011179804	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	2011180001	9999	948.700	JPM London B (VLTB)
JSC Krastvetmet	2011180004	9999	952.700	JPM London B (VLTB)
JSC Krastvetmet	2011180601	9999	948.000	JPM London B (VLTB)
JSC Krastvetmet	2011180605	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	2011181304	9999	978.700	JPM London B (VLTB)
JSC Krastvetmet	2011181403	9999	985.800	JPM London B (VLTB)
JSC Krastvetmet	2011181409	9999	990.800	JPM London B (VLTB)
JSC Krastvetmet	2011181603	9999	974.500	JPM London B (VLTB)
JSC Krastvetmet	2011182204	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9202	9999	917.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 9203	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 9204	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 9205	9999	943.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9206	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 9207	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 9208	9999	949.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 9210	9999	943.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 9211	9999	948.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9212	9999	938.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 9213	9999	935.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 9214	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 9215	9999	940.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 9216	9999	907.500	JPM London B (VLTB)
JSC Krastvetmet	KPH 0230	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	KPH 0231	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	KPH 0232	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	KPH 0233	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	KPH 0245	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	KPH 0246	9999	940.700	JPM London B (VLTB)
JSC Krastvetmet	KPH 0247	9999	930.300	JPM London B (VLTB)
JSC Krastvetmet	KPH 0248	9999	978.300	JPM London B (VLTB)
JSC Krastvetmet	KPH 0290	9999	944.800	JPM London B (VLTB)
JSC Krastvetmet	KPH 0291	9999	929.500	JPM London B (VLTB)
JSC Krastvetmet	C204209	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	C204404	9999	963.100	JPM London B (VLTB)
JSC Krastvetmet	C204606	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	C204707	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	C204801	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	C204802	9999	983.300	JPM London B (VLTB)
JSC Krastvetmet	C205207	9999	946.800	JPM London B (VLTB)
JSC Krastvetmet	C205403	9999	985.000	JPM London B (VLTB)
JSC Krastvetmet	C205407	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	C205408	9999	973.700	JPM London B (VLTB)
JSC Krastvetmet	C205706	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	C205801	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	C206105	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	C206405	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	C206407	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	C206808	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	C207102	9999	956.600	JPM London B (VLTB)
		Running Total :	410,344,654.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C208202	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	C208506	9999	948.200	JPM London B (VLTB)
JSC Krastvetmet	C208609	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	C208705	9999	944.100	JPM London B (VLTB)
JSC Krastvetmet	C208803	9999	973.900	JPM London B (VLTB)
JSC Krastvetmet	C208904	9999	942.800	JPM London B (VLTB)
JSC Krastvetmet	C208908	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	C209208	9999	924.700	JPM London B (VLTB)
JSC Krastvetmet	C209302	9999	938.800	JPM London B (VLTB)
JSC Krastvetmet	KPC0021	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	KPC0023	9999	915.400	JPM London B (VLTB)
JSC Krastvetmet	KPC0261	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	KPC0905	9999	942.800	JPM London B (VLTB)
JSC Krastvetmet	KPC0961	9999	928.400	JPM London B (VLTB)
JSC Krastvetmet	KPC1085	9999	939.000	JPM London B (VLTB)
JSC Krastvetmet	KPM4304	9999	976.500	JPM London B (VLTB)
JSC Krastvetmet	KPM5105	9999	906.200	JPM London B (VLTB)
JSC Krastvetmet	KPM5582	9999	930.400	JPM London B (VLTB)
JSC Krastvetmet	KPK3773	9999	991.500	JPM London B (VLTB)
JSC Krastvetmet	KPK3775	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	KPK3781	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	KPK3782	9999	950.500	JPM London B (VLTB)
JSC Krastvetmet	KPK3783	9999	946.300	JPM London B (VLTB)
JSC Krastvetmet	KPK3784	9999	968.100	JPM London B (VLTB)
JSC Krastvetmet	KPK3785	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	KPK3792	9999	952.600	JPM London B (VLTB)
JSC Krastvetmet	KPK3794	9999	954.500	JPM London B (VLTB)
JSC Krastvetmet	B 255502	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	C 000102	9999	976.200	JPM London B (VLTB)
JSC Krastvetmet	C 000407	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	C 001504	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	C 002705	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	C 003204	9999	940.500	JPM London B (VLTB)
JSC Krastvetmet	C 004702	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	M 220504	9999	939.700	JPM London B (VLTB)
JSC Krastvetmet	M 220505	9999	919.300	JPM London B (VLTB)
JSC Krastvetmet	M 220908	9999	951.600	JPM London B (VLTB)
JSC Krastvetmet	M 221203	9999	923.600	JPM London B (VLTB)
JSC Krastvetmet	M 221401	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	M 221404	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	M 221604	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	M 224106	9999	971.000	JPM London B (VLTB)
JSC Krastvetmet	M 224302	9999	934.600	JPM London B (VLTB)
JSC Krastvetmet	M 224305	9999	948.600	JPM London B (VLTB)
JSC Krastvetmet	M 224307	9999	923.800	JPM London B (VLTB)
JSC Krastvetmet	M 224402	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	M 224601	9999	971.200	JPM London B (VLTB)
JSC Krastvetmet	M 224609	9999	945.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12536 A	9990	844.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12537 A	9990	776.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12538 A	9990	788.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12539 A	9990	815.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12540 A	9990	809.700	JPM London B (VLTB)
MKS Pamp SA	C007232	9990	924.600	JPM London B (VLTB)
MKS Pamp SA	C007233	9990	1,022.500	JPM London B (VLTB)
MKS Pamp SA	C007234	9990	983.700	JPM London B (VLTB)
MKS Pamp SA	C007235	9990	980.900	JPM London B (VLTB)
MKS Pamp SA	C007236	9990	1,038.400	JPM London B (VLTB)
MKS Pamp SA	C007237	9990	1,021.000	JPM London B (VLTB)
MKS Pamp SA	C007238	9990	1,009.400	JPM London B (VLTB)
MKS Pamp SA	C007239	9990	997.700	JPM London B (VLTB)
MKS Pamp SA	C007240	9990	999.400	JPM London B (VLTB)
MKS Pamp SA	C007241	9990	1,002.100	JPM London B (VLTB)
MKS Pamp SA	C007242	9990	1,047.400	JPM London B (VLTB)
		Running Total :	410,405,292.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C007243	9990	1,036.500	JPM London B (VLTB)
MKS Pamp SA	C007244	9990	1,003.300	JPM London B (VLTB)
MKS Pamp SA	C007245	9990	964.300	JPM London B (VLTB)
MKS Pamp SA	C007246	9990	990.500	JPM London B (VLTB)
MKS Pamp SA	C007247	9990	987.800	JPM London B (VLTB)
MKS Pamp SA	C007248	9990	968.300	JPM London B (VLTB)
MKS Pamp SA	C007249	9990	966.500	JPM London B (VLTB)
MKS Pamp SA	C007250	9990	984.400	JPM London B (VLTB)
MKS Pamp SA	C007251	9990	995.900	JPM London B (VLTB)
MKS Pamp SA	C007252	9990	970.900	JPM London B (VLTB)
MKS Pamp SA	C007253	9990	986.100	JPM London B (VLTB)
MKS Pamp SA	C007254	9990	986.500	JPM London B (VLTB)
MKS Pamp SA	C007255	9990	958.600	JPM London B (VLTB)
MKS Pamp SA	C007256	9990	1,003.000	JPM London B (VLTB)
MKS Pamp SA	C007257	9990	1,004.500	JPM London B (VLTB)
MKS Pamp SA	C007258	9990	1,031.400	JPM London B (VLTB)
MKS Pamp SA	C007259	9990	1,011.300	JPM London B (VLTB)
MKS Pamp SA	C007260	9990	1,011.900	JPM London B (VLTB)
MKS Pamp SA	C007261	9990	995.600	JPM London B (VLTB)
MKS Pamp SA	C007104	9990	1,013.700	JPM London B (VLTB)
MKS Pamp SA	C007105	9990	981.500	JPM London B (VLTB)
MKS Pamp SA	C007106	9990	1,008.100	JPM London B (VLTB)
MKS Pamp SA	C007107	9990	1,018.200	JPM London B (VLTB)
MKS Pamp SA	C007108	9990	1,032.500	JPM London B (VLTB)
MKS Pamp SA	C007109	9990	1,047.000	JPM London B (VLTB)
MKS Pamp SA	C007110	9990	971.600	JPM London B (VLTB)
MKS Pamp SA	C007111	9990	999.400	JPM London B (VLTB)
MKS Pamp SA	C007112	9990	1,001.300	JPM London B (VLTB)
MKS Pamp SA	C007113	9990	1,018.000	JPM London B (VLTB)
MKS Pamp SA	C007114	9990	997.400	JPM London B (VLTB)
MKS Pamp SA	C007115	9990	986.100	JPM London B (VLTB)
MKS Pamp SA	C007116	9990	990.800	JPM London B (VLTB)
MKS Pamp SA	C007117	9990	989.900	JPM London B (VLTB)
MKS Pamp SA	C007118	9990	1,001.400	JPM London B (VLTB)
MKS Pamp SA	C007119	9990	999.100	JPM London B (VLTB)
MKS Pamp SA	C007120	9990	992.000	JPM London B (VLTB)
MKS Pamp SA	C007121	9990	994.900	JPM London B (VLTB)
MKS Pamp SA	C007220	9990	1,003.900	JPM London B (VLTB)
MKS Pamp SA	C007221	9990	963.200	JPM London B (VLTB)
MKS Pamp SA	C007222	9990	966.900	JPM London B (VLTB)
MKS Pamp SA	C007223	9990	1,009.300	JPM London B (VLTB)
MKS Pamp SA	C007224	9990	981.600	JPM London B (VLTB)
MKS Pamp SA	C007225	9990	962.800	JPM London B (VLTB)
MKS Pamp SA	C007226	9990	986.600	JPM London B (VLTB)
MKS Pamp SA	C007227	9990	1,000.200	JPM London B (VLTB)
MKS Pamp SA	C007228	9990	1,028.900	JPM London B (VLTB)
MKS Pamp SA	C007229	9990	1,002.100	JPM London B (VLTB)
MKS Pamp SA	C007230	9990	946.100	JPM London B (VLTB)
MKS Pamp SA	C007231	9990	965.400	JPM London B (VLTB)
MKS Pamp SA	C006522	9990	995.400	JPM London B (VLTB)
MKS Pamp SA	C006523	9990	1,012.400	JPM London B (VLTB)
MKS Pamp SA	C006524	9990	1,016.900	JPM London B (VLTB)
MKS Pamp SA	C006525	9990	1,023.400	JPM London B (VLTB)
MKS Pamp SA	C006526	9990	994.200	JPM London B (VLTB)
MKS Pamp SA	C006527	9990	968.000	JPM London B (VLTB)
MKS Pamp SA	C006528	9990	1,026.200	JPM London B (VLTB)
MKS Pamp SA	C006529	9990	974.800	JPM London B (VLTB)
MKS Pamp SA	C006530	9990	982.900	JPM London B (VLTB)
MKS Pamp SA	C006531	9990	980.300	JPM London B (VLTB)
MKS Pamp SA	C006532	9990	973.200	JPM London B (VLTB)
MKS Pamp SA	C006599	9990	1,018.700	JPM London B (VLTB)
MKS Pamp SA	C006600	9990	1,024.300	JPM London B (VLTB)
MKS Pamp SA	C006601	9990	969.900	JPM London B (VLTB)
MKS Pamp SA	C006602	9990	1,020.000	JPM London B (VLTB)
		Running Total :	410,468,990.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C006603	9990	994.400	JPM London B (VLTB)
MKS Pamp SA	C006604	9990	996.900	JPM London B (VLTB)
MKS Pamp SA	C006605	9990	999.400	JPM London B (VLTB)
MKS Pamp SA	C006606	9990	966.300	JPM London B (VLTB)
MKS Pamp SA	C006607	9990	1,000.100	JPM London B (VLTB)
MKS Pamp SA	C006608	9990	985.800	JPM London B (VLTB)
MKS Pamp SA	C006609	9990	998.200	JPM London B (VLTB)
MKS Pamp SA	C006610	9990	998.500	JPM London B (VLTB)
MKS Pamp SA	C006611	9990	1,013.800	JPM London B (VLTB)
MKS Pamp SA	C006612	9990	970.800	JPM London B (VLTB)
MKS Pamp SA	C006613	9990	1,004.700	JPM London B (VLTB)
MKS Pamp SA	C006614	9990	1,006.400	JPM London B (VLTB)
MKS Pamp SA	C006615	9990	957.100	JPM London B (VLTB)
MKS Pamp SA	C006616	9990	1,022.300	JPM London B (VLTB)
MKS Pamp SA	C006617	9990	1,015.700	JPM London B (VLTB)
MKS Pamp SA	R7640.28700	9990	955.400	JPM London B (VLTB)
MKS Pamp SA	R7640.28701	9990	987.100	JPM London B (VLTB)
MKS Pamp SA	R7640.28702	9990	961.300	JPM London B (VLTB)
MKS Pamp SA	R7640.28703	9990	976.000	JPM London B (VLTB)
MKS Pamp SA	R7640.28704	9990	992.400	JPM London B (VLTB)
MKS Pamp SA	R7640.28705	9990	975.400	JPM London B (VLTB)
MKS Pamp SA	R7661.28770	9990	995.800	JPM London B (VLTB)
MKS Pamp SA	R7661.28771	9990	981.300	JPM London B (VLTB)
MKS Pamp SA	R7661.28772	9990	954.300	JPM London B (VLTB)
MKS Pamp SA	R7661.28773	9990	980.300	JPM London B (VLTB)
MKS Pamp SA	R7661.28774	9990	995.800	JPM London B (VLTB)
MKS Pamp SA	R7661.28775	9990	979.600	JPM London B (VLTB)
MKS Pamp SA	R7664.28776	9990	980.400	JPM London B (VLTB)
MKS Pamp SA	R7664.28777	9990	1,002.500	JPM London B (VLTB)
MKS Pamp SA	R7664.28778	9990	945.200	JPM London B (VLTB)
MKS Pamp SA	R7664.28779	9990	962.500	JPM London B (VLTB)
MKS Pamp SA	R7664.28780	9990	972.600	JPM London B (VLTB)
MKS Pamp SA	R7664.28781	9990	985.000	JPM London B (VLTB)
MKS Pamp SA	R7664.28782	9990	978.800	JPM London B (VLTB)
MKS Pamp SA	R7664.28783	9990	976.200	JPM London B (VLTB)
MKS Pamp SA	R7665.28784	9990	999.400	JPM London B (VLTB)
MKS Pamp SA	R7665.28785	9990	975.500	JPM London B (VLTB)
MKS Pamp SA	R7665.28786	9990	962.900	JPM London B (VLTB)
MKS Pamp SA	R7665.28787	9990	992.300	JPM London B (VLTB)
MKS Pamp SA	C013715	9990	967.200	JPM London B (VLTB)
MKS Pamp SA	C013716	9990	985.700	JPM London B (VLTB)
MKS Pamp SA	C013717	9990	951.200	JPM London B (VLTB)
MKS Pamp SA	C013718	9990	980.800	JPM London B (VLTB)
MKS Pamp SA	C013719	9990	977.500	JPM London B (VLTB)
MKS Pamp SA	C013720	9990	961.600	JPM London B (VLTB)
MKS Pamp SA	C013721	9990	973.800	JPM London B (VLTB)
MKS Pamp SA	C013722	9990	945.600	JPM London B (VLTB)
MKS Pamp SA	C013723	9990	965.900	JPM London B (VLTB)
MKS Pamp SA	C013724	9990	940.000	JPM London B (VLTB)
MKS Pamp SA	C013725	9990	977.200	JPM London B (VLTB)
MKS Pamp SA	C013726	9990	986.000	JPM London B (VLTB)
MKS Pamp SA	C013727	9990	962.500	JPM London B (VLTB)
MKS Pamp SA	C013728	9990	972.700	JPM London B (VLTB)
MKS Pamp SA	C013866	9990	984.600	JPM London B (VLTB)
MKS Pamp SA	C013867	9990	969.600	JPM London B (VLTB)
MKS Pamp SA	C013868	9990	953.600	JPM London B (VLTB)
MKS Pamp SA	C013869	9990	961.800	JPM London B (VLTB)
MKS Pamp SA	C013870	9990	943.000	JPM London B (VLTB)
MKS Pamp SA	C013871	9990	916.100	JPM London B (VLTB)
MKS Pamp SA	C013872	9990	960.600	JPM London B (VLTB)
MKS Pamp SA	C013873	9990	959.700	JPM London B (VLTB)
MKS Pamp SA	C013874	9990	974.100	JPM London B (VLTB)
MKS Pamp SA	C013875	9990	967.600	JPM London B (VLTB)
MKS Pamp SA	C013876	9990	961.700	JPM London B (VLTB)
		Running Total :	410,531,488.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	C013877	9990	1,003.300	JPM London B (VLTB)
MKS Pamp SA	C013878	9990	986.000	JPM London B (VLTB)
MKS Pamp SA	C013879	9990	955.400	JPM London B (VLTB)
MKS Pamp SA	C013880	9990	960.000	JPM London B (VLTB)
MKS Pamp SA	C013881	9990	972.100	JPM London B (VLTB)
MKS Pamp SA	C014302	9990	949.400	JPM London B (VLTB)
MKS Pamp SA	C014303	9990	966.800	JPM London B (VLTB)
MKS Pamp SA	C014304	9990	960.100	JPM London B (VLTB)
MKS Pamp SA	C014305	9990	966.600	JPM London B (VLTB)
MKS Pamp SA	C014306	9990	950.600	JPM London B (VLTB)
MKS Pamp SA	C014307	9990	963.100	JPM London B (VLTB)
MKS Pamp SA	C014308	9990	972.800	JPM London B (VLTB)
MKS Pamp SA	C014309	9990	955.100	JPM London B (VLTB)
MKS Pamp SA	C014310	9990	958.300	JPM London B (VLTB)
MKS Pamp SA	C014311	9990	955.100	JPM London B (VLTB)
MKS Pamp SA	C014312	9990	957.900	JPM London B (VLTB)
MKS Pamp SA	C014313	9990	979.400	JPM London B (VLTB)
MKS Pamp SA	C014314	9990	955.800	JPM London B (VLTB)
MKS Pamp SA	C014315	9990	953.600	JPM London B (VLTB)
MKS Pamp SA	A0700.74.01	9990	1,012.900	JPM London B (VLTB)
MKS Pamp SA	A0700.74.02	9990	988.900	JPM London B (VLTB)
MKS Pamp SA	A0700.74.03	9990	1,001.800	JPM London B (VLTB)
MKS Pamp SA	A0700.74.04	9990	993.800	JPM London B (VLTB)
MKS Pamp SA	A0700.74.05	9990	1,021.400	JPM London B (VLTB)
MKS Pamp SA	A0700.74.06	9990	982.200	JPM London B (VLTB)
MKS Pamp SA	A0700.74.07	9990	991.500	JPM London B (VLTB)
MKS Pamp SA	B1855.43.02	9990	1,003.700	JPM London B (VLTB)
MKS Pamp SA	B1855.43.03	9990	1,005.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11398	9999	1,091.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11399	9999	1,090.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11400	9999	1,024.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11401	9999	1,030.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11402	9999	1,069.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11403	9999	1,015.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11404	9999	1,068.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11405	9999	1,054.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11406	9999	1,059.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11407	9999	1,056.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11408	9999	1,031.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11409	9999	1,055.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11410	9999	1,096.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11411	9999	1,041.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11412	9999	1,070.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11413	9999	1,012.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11414	9999	1,011.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11415	9999	1,063.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11416	9999	1,014.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11417	9999	1,036.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11418	9999	1,017.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11419	9999	1,037.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11420	9999	1,031.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11421	9999	1,047.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11422	9999	1,049.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11443	9999	1,074.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11444	9999	1,071.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11445	9999	1,047.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11446	9999	1,056.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11447	9999	1,068.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	357	9999	985.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	358	9999	976.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	359	9999	947.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	360	9999	951.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	361	9999	943.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	362	9999	961.700	JPM London B (VLTB)
		Running Total :	410,596,074.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	363	9999	965.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	364	9999	988.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	365	9999	971.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	366	9999	953.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO 2753	9990	964.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20116480	9999	911.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20116558	9999	943.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7814	9999	961.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 7815	9999	976.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nP1784	9999	960.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nP1807	9999	962.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nP1810	9999	920.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nP1811	9999	923.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nP1815	9999	948.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nP1817	9999	979.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nP1820	9999	968.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nP1822	9999	968.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nP1825	9999	995.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	nP1828	9999	967.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN 6570	9999	984.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN 6571	9999	982.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	O7663	9999	957.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20117702	9999	983.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20117715	9999	978.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20117716	9999	980.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20117718	9999	1,010.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	N 6572	9999	988.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 4462	9999	962.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NE 3687	9999	991.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NE 3688	9999	967.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NE 3689	9999	972.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR 4415	9999	1,021.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1267	9999	958.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1268	9999	986.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1269	9999	931.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1270	9999	933.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1271	9999	938.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1272	9999	934.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1273	9999	960.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1274	9999	942.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1275	9999	946.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1276	9999	983.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1213	9999	961.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1214	9999	938.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1215	9999	922.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1216	9999	945.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1217	9999	970.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1218	9999	991.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1219	9999	930.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1220	9999	952.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1221	9999	976.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1222	9999	948.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1223	9999	960.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1224	9999	995.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1229	9999	965.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1248	9999	964.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1249	9999	972.700	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1623	9999	964.400	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1624	9999	946.800	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1625	9999	951.200	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1626	9999	955.600	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1627	9999	963.900	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1628	9999	932.000	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1629	9999	951.400	JPM London B (VLTB)
		Running Total :	410,657,660.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Shyolkovsky Factory of Secondary	WB1630	9999	944.800	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1631	9999	957.200	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1632	9999	960.200	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1633	9999	958.800	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1634	9999	953.600	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1635	9999	965.700	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1636	9999	938.100	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1637	9999	951.400	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1638	9999	954.800	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1639	9999	963.200	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1640	9999	962.700	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1641	9999	946.400	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WB1642	9999	961.600	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20105311	9999	953.700	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20105312	9999	973.000	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20105313	9999	975.200	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20105314	9999	959.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20116470	9999	1,005.000	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WA6444	9999	922.500	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WA6445	9999	941.400	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WA5873	9999	964.000	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WA5874	9999	947.100	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WA5875	9999	951.700	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WA5876	9999	950.600	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WA5877	9999	964.400	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WA5878	9999	947.200	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WA5879	9999	948.500	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	WA5880	9999	938.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0582-2	9999	1,012.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0582-3	9999	1,037.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0591-1	9999	1,046.400	JPM London B (VLTB)
JSC Uralectromed	YA 0669	9999	945.700	JPM London B (VLTB)
JSC Uralectromed	YA 0670	9999	944.400	JPM London B (VLTB)
JSC Uralectromed	YA 0671	9999	958.900	JPM London B (VLTB)
JSC Uralectromed	YA 0672	9999	946.100	JPM London B (VLTB)
JSC Uralectromed	YA 0673	9999	930.900	JPM London B (VLTB)
JSC Uralectromed	YA 0674	9999	964.000	JPM London B (VLTB)
JSC Uralectromed	YA 0675	9999	940.100	JPM London B (VLTB)
JSC Uralectromed	YA 0676	9999	956.800	JPM London B (VLTB)
JSC Uralectromed	YA 0677	9999	937.200	JPM London B (VLTB)
JSC Uralectromed	YA 0678	9999	942.900	JPM London B (VLTB)
JSC Uralectromed	YA 0679	9999	938.600	JPM London B (VLTB)
JSC Uralectromed	YA 0680	9999	924.300	JPM London B (VLTB)
JSC Uralectromed	YA 0681	9999	938.900	JPM London B (VLTB)
JSC Uralectromed	YA 0682	9999	938.800	JPM London B (VLTB)
JSC Uralectromed	YA 3158	9999	973.500	JPM London B (VLTB)
JSC Uralectromed	YA 3159	9999	945.900	JPM London B (VLTB)
JSC Uralectromed	YA 3160	9999	950.700	JPM London B (VLTB)
JSC Uralectromed	YA 3161	9999	944.200	JPM London B (VLTB)
JSC Uralectromed	YA 3162	9999	954.600	JPM London B (VLTB)
JSC Uralectromed	YA 3163	9999	957.900	JPM London B (VLTB)
JSC Uralectromed	YA 3164	9999	983.700	JPM London B (VLTB)
JSC Uralectromed	YA 3165	9999	958.500	JPM London B (VLTB)
JSC Uralectromed	YA 3166	9999	965.200	JPM London B (VLTB)
JSC Uralectromed	YA 3167	9999	972.500	JPM London B (VLTB)
JSC Uralectromed	YA 3168	9999	980.100	JPM London B (VLTB)
JSC Uralectromed	YA 3169	9999	959.000	JPM London B (VLTB)
JSC Uralectromed	YA 3170	9999	939.300	JPM London B (VLTB)
JSC Uralectromed	YA 3171	9999	988.500	JPM London B (VLTB)
JSC Uralectromed	YA 3172	9999	954.000	JPM London B (VLTB)
JSC Uralectromed	YA 3173	9999	959.200	JPM London B (VLTB)
JSC Uralectromed	YA 3174	9999	959.800	JPM London B (VLTB)
JSC Uralectromed	YA 3175	9999	935.100	JPM London B (VLTB)
JSC Uralectromed	YA 3176	9999	962.900	JPM London B (VLTB)
		Running Total :	410,718,968.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	YA 3177	9999	906.800	JPM London B (VLTB)
JSC Uralectromed	YA 3178	9999	969.200	JPM London B (VLTB)
JSC Uralectromed	YA 3179	9999	969.300	JPM London B (VLTB)
JSC Uralectromed	YA 3180	9999	943.200	JPM London B (VLTB)
JSC Uralectromed	YA 3181	9999	963.500	JPM London B (VLTB)
JSC Uralectromed	YA 3182	9999	955.700	JPM London B (VLTB)
JSC Uralectromed	YA 3183	9999	996.900	JPM London B (VLTB)
JSC Uralectromed	YA 3184	9999	952.600	JPM London B (VLTB)
JSC Uralectromed	YA 3185	9999	981.500	JPM London B (VLTB)
JSC Uralectromed	YA 3186	9999	962.900	JPM London B (VLTB)
JSC Uralectromed	YA 3187	9999	953.600	JPM London B (VLTB)
JSC Uralectromed	YA 3188	9999	948.800	JPM London B (VLTB)
JSC Uralectromed	YA 3189	9999	950.300	JPM London B (VLTB)
JSC Uralectromed	YA 3190	9999	946.700	JPM London B (VLTB)
JSC Uralectromed	YA 3191	9999	927.000	JPM London B (VLTB)
JSC Uralectromed	YA 9167	9999	957.700	JPM London B (VLTB)
JSC Uralectromed	YA 9168	9999	937.400	JPM London B (VLTB)
JSC Uralectromed	YA 9169	9999	923.200	JPM London B (VLTB)
JSC Uralectromed	YA 9170	9999	925.800	JPM London B (VLTB)
JSC Uralectromed	YA 9171	9999	936.200	JPM London B (VLTB)
JSC Uralectromed	YA 9172	9999	938.200	JPM London B (VLTB)
JSC Uralectromed	YA 9173	9999	927.900	JPM London B (VLTB)
JSC Uralectromed	YA 9174	9999	924.100	JPM London B (VLTB)
JSC Uralectromed	YA 9175	9999	948.800	JPM London B (VLTB)
JSC Uralectromed	YA 9176	9999	934.700	JPM London B (VLTB)
JSC Uralectromed	YA 9177	9999	957.700	JPM London B (VLTB)
JSC Uralectromed	YA 9178	9999	937.600	JPM London B (VLTB)
JSC Uralectromed	YA 9179	9999	947.100	JPM London B (VLTB)
JSC Uralectromed	YA 9180	9999	948.100	JPM London B (VLTB)
JSC Uralectromed	YA 9181	9999	952.900	JPM London B (VLTB)
JSC Uralectromed	YA 9182	9999	953.000	JPM London B (VLTB)
JSC Uralectromed	YA 9183	9999	947.300	JPM London B (VLTB)
JSC Uralectromed	YA 7432	9999	982.500	JPM London B (VLTB)
JSC Uralectromed	YA 7433	9999	960.000	JPM London B (VLTB)
JSC Uralectromed	YA 7434	9999	968.000	JPM London B (VLTB)
JSC Uralectromed	YA 7435	9999	974.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59701	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59702	9999	975.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59703	9999	971.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59704	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59705	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59706	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59707	9999	978.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59708	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60201	9999	977.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60202	9999	983.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60203	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60204	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60205	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60206	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60207	9999	946.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60208	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60901	9999	973.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60902	9999	974.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60903	9999	984.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60904	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60905	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60906	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60907	9999	959.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	60908	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61003	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61004	9999	986.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61005	9999	1,003.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	61007	9999	999.600	JPM London B (VLTB)
		Running Total :	410,780,527.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	61101	9999	988.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59402	9999	970.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59405	9999	990.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59406	9999	943.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59407	9999	958.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	59408	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011133307	9999	923.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011133308	9999	990.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011133401	9999	973.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011133402	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011133403	9999	914.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011133404	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011133405	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011133406	9999	930.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011133407	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011133408	9999	962.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011133801	9999	971.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011133802	9999	945.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011133803	9999	944.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011133804	9999	962.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011133805	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011133806	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011133807	9999	982.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011133808	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011133901	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011133902	9999	976.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011133903	9999	983.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011133904	9999	953.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011133905	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011133906	9999	988.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011133907	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011133908	9999	961.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011081904	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011081905	9999	930.700	JPM London B (VLTB)
JSC Krastvetmet	KPC0101	9999	917.000	JPM London B (VLTB)
JSC Krastvetmet	KPC0191	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	KPC0192	9999	937.100	JPM London B (VLTB)
JSC Krastvetmet	KPC0194	9999	926.100	JPM London B (VLTB)
JSC Krastvetmet	KPC0232	9999	938.600	JPM London B (VLTB)
JSC Krastvetmet	KPC0252	9999	937.100	JPM London B (VLTB)
JSC Krastvetmet	KPC0392	9999	932.100	JPM London B (VLTB)
JSC Krastvetmet	KPC0393	9999	955.500	JPM London B (VLTB)
JSC Krastvetmet	KPC0472	9999	946.100	JPM London B (VLTB)
JSC Krastvetmet	KPC0491	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	KPC0495	9999	928.800	JPM London B (VLTB)
JSC Krastvetmet	KPC0914	9999	933.500	JPM London B (VLTB)
JSC Krastvetmet	KPC2074	9999	936.900	JPM London B (VLTB)
JSC Krastvetmet	KPC2234	9999	937.000	JPM London B (VLTB)
JSC Krastvetmet	KPC2701	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	KPC2704	9999	950.500	JPM London B (VLTB)
JSC Krastvetmet	KPC2705	9999	933.500	JPM London B (VLTB)
JSC Krastvetmet	KPM4314	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	KPM4422	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	KPM4484	9999	939.000	JPM London B (VLTB)
JSC Krastvetmet	KPM4521	9999	937.400	JPM London B (VLTB)
JSC Krastvetmet	KPM5102	9999	924.800	JPM London B (VLTB)
JSC Krastvetmet	KPM5264	9999	923.400	JPM London B (VLTB)
JSC Krastvetmet	KPM5271	9999	912.400	JPM London B (VLTB)
JSC Krastvetmet	KPM5272	9999	909.400	JPM London B (VLTB)
JSC Krastvetmet	KPM5293	9999	922.600	JPM London B (VLTB)
JSC Krastvetmet	KPM5294	9999	932.200	JPM London B (VLTB)
JSC Krastvetmet	KPM5341	9999	907.300	JPM London B (VLTB)
JSC Krastvetmet	KPM5344	9999	919.800	JPM London B (VLTB)
JSC Krastvetmet	KPM5355	9999	924.400	JPM London B (VLTB)
		Running Total :	410,841,289.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPM5363	9999	939.700	JPM London B (VLTB)
JSC Krastvetmet	KPM5405	9999	937.900	JPM London B (VLTB)
JSC Krastvetmet	KPN1694	9999	1,018.300	JPM London B (VLTB)
JSC Krastvetmet	KPN1841	9999	978.100	JPM London B (VLTB)
JSC Krastvetmet	KPN1842	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	2011192907	9999	951.900	JPM London B (VLTB)
JSC Krastvetmet	2011192909	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	2011193301	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	2011193304	9999	969.700	JPM London B (VLTB)
JSC Krastvetmet	2011193305	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	2011193306	9999	983.900	JPM London B (VLTB)
JSC Krastvetmet	2011193309	9999	976.400	JPM London B (VLTB)
JSC Krastvetmet	2011193401	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	2011193405	9999	934.400	JPM London B (VLTB)
JSC Krastvetmet	2011193406	9999	949.700	JPM London B (VLTB)
JSC Krastvetmet	2011193701	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	2011193703	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	2011193704	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	2011193706	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	2011193709	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	2011193802	9999	976.900	JPM London B (VLTB)
JSC Krastvetmet	2011193804	9999	981.100	JPM London B (VLTB)
JSC Krastvetmet	2011193805	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	2011193806	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	2011193809	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	2011193903	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	2011194403	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	2011194404	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	2011194406	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	2011194408	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	2011194409	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	KPK 4605	9999	970.300	JPM London B (VLTB)
JSC Krastvetmet	KPK 4606	9999	984.300	JPM London B (VLTB)
JSC Krastvetmet	KPK 4607	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	KPK 4608	9999	973.300	JPM London B (VLTB)
JSC Krastvetmet	KPK 4625	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	KPK 4626	9999	973.300	JPM London B (VLTB)
JSC Krastvetmet	KPK 4627	9999	974.900	JPM London B (VLTB)
JSC Krastvetmet	KPH 3897	9999	999.300	JPM London B (VLTB)
JSC Krastvetmet	KPH 3898	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	KPH 4170	9999	975.000	JPM London B (VLTB)
JSC Krastvetmet	KPH 4171	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	KPH 4172	9999	977.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 4173	9999	975.200	JPM London B (VLTB)
JSC Krastvetmet	KPH 4174	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	KPH 4175	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	KPH 4176	9999	971.800	JPM London B (VLTB)
JSC Krastvetmet	KPH 4177	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 4178	9999	984.300	JPM London B (VLTB)
JSC Krastvetmet	KPH 4190	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	KPH 4191	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	KPH 4192	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	KPH 4193	9999	980.900	JPM London B (VLTB)
JSC Krastvetmet	KPH 4194	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	KPH 4195	9999	973.600	JPM London B (VLTB)
JSC Krastvetmet	KPH 4196	9999	984.500	JPM London B (VLTB)
JSC Krastvetmet	KPH 4197	9999	979.400	JPM London B (VLTB)
JSC Krastvetmet	KPH 4198	9999	980.000	JPM London B (VLTB)
JSC Krastvetmet	KPH 4200	9999	974.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 4201	9999	972.700	JPM London B (VLTB)
JSC Krastvetmet	KPH 4202	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	KPH 4203	9999	976.300	JPM London B (VLTB)
JSC Krastvetmet	KPH 4204	9999	965.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	8040558	9999	968.900	JPM London B (VLTB)
		Running Total :	410,903,245.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	80405587	9999	965.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	8040568	9999	965.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	8040586	9999	949.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	8040589	9999	947.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	8040594	9999	967.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	8040595	9999	966.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	8040604	9999	982.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	8040608	9999	974.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	8040616	9999	941.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	8040619	9999	1,005.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	8040628	9999	1,006.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	8040637	9999	957.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	8040655	9999	960.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	804646	9999	958.600	JPM London B (VLTB)
Metalor Technologies SA	603298	9990	926.800	JPM London B (VLTB)
Metalor Technologies SA	603299	9990	972.300	JPM London B (VLTB)
Metalor Technologies SA	603300	9990	850.800	JPM London B (VLTB)
Metalor Technologies SA	603301	9990	841.600	JPM London B (VLTB)
Metalor Technologies SA	603302	9990	906.200	JPM London B (VLTB)
Metalor Technologies SA	603303	9990	886.600	JPM London B (VLTB)
Metalor Technologies SA	603304	9990	936.200	JPM London B (VLTB)
Metalor Technologies SA	603305	9990	924.200	JPM London B (VLTB)
Metalor Technologies SA	609453	9990	874.100	JPM London B (VLTB)
Metalor Technologies SA	615034	9990	883.500	JPM London B (VLTB)
Metalor Technologies SA	615035	9990	901.700	JPM London B (VLTB)
Metalor Technologies SA	615036	9990	903.000	JPM London B (VLTB)
Metalor Technologies SA	615037	9990	949.800	JPM London B (VLTB)
Metalor Technologies SA	615038	9990	861.300	JPM London B (VLTB)
Metalor Technologies SA	615039	9990	951.700	JPM London B (VLTB)
Metalor Technologies SA	638810	9990	870.900	JPM London B (VLTB)
Metalor Technologies SA	638811	9990	846.000	JPM London B (VLTB)
Metalor Technologies SA	638812	9990	847.900	JPM London B (VLTB)
Metalor Technologies SA	638813	9990	882.000	JPM London B (VLTB)
Metalor Technologies SA	638814	9990	837.700	JPM London B (VLTB)
Metalor Technologies SA	638815	9990	853.100	JPM London B (VLTB)
Metalor Technologies SA	638816	9990	808.300	JPM London B (VLTB)
Metalor Technologies SA	638817	9990	816.300	JPM London B (VLTB)
Metalor Technologies SA	638818	9990	876.500	JPM London B (VLTB)
Metalor Technologies SA	638819	9990	889.500	JPM London B (VLTB)
Metalor Technologies SA	638820	9990	880.800	JPM London B (VLTB)
Metalor Technologies SA	638821	9990	817.200	JPM London B (VLTB)
Metalor Technologies SA	638822	9990	788.500	JPM London B (VLTB)
Metalor Technologies SA	638823	9990	893.200	JPM London B (VLTB)
Metalor Technologies SA	638824	9990	972.800	JPM London B (VLTB)
Metalor Technologies SA	638825	9990	935.600	JPM London B (VLTB)
Metalor Technologies SA	620459	9990	903.900	JPM London B (VLTB)
Metalor Technologies SA	620460	9990	919.800	JPM London B (VLTB)
Metalor Technologies SA	620461	9990	980.900	JPM London B (VLTB)
Metalor Technologies SA	620462	9990	967.100	JPM London B (VLTB)
Metalor Technologies SA	620463	9990	893.100	JPM London B (VLTB)
Metalor Technologies SA	620464	9990	921.400	JPM London B (VLTB)
Metalor Technologies SA	620465	9990	766.300	JPM London B (VLTB)
Metalor Technologies SA	620466	9990	922.800	JPM London B (VLTB)
Metalor Technologies SA	620467	9990	917.800	JPM London B (VLTB)
Metalor Technologies SA	620468	9990	918.700	JPM London B (VLTB)
Metalor Technologies SA	620469	9990	960.000	JPM London B (VLTB)
Metalor Technologies SA	620470	9990	922.500	JPM London B (VLTB)
Metalor Technologies SA	620471	9990	947.400	JPM London B (VLTB)
Metalor Technologies SA	620472	9990	938.500	JPM London B (VLTB)
Metalor Technologies SA	620473	9990	883.500	JPM London B (VLTB)
Metalor Technologies SA	620474	9990	956.600	JPM London B (VLTB)
Metalor Technologies SA	620475	9990	974.100	JPM London B (VLTB)
Metalor Technologies SA	620476	9990	1,029.400	JPM London B (VLTB)
Metalor Technologies SA	620477	9990	917.200	JPM London B (VLTB)
		Running Total :	410,961,818.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	620478	9990	898.700	JPM London B (VLTB)
Metalor Technologies SA	620479	9990	956.500	JPM London B (VLTB)
Metalor Technologies SA	620480	9990	945.100	JPM London B (VLTB)
Metalor Technologies SA	620481	9990	914.800	JPM London B (VLTB)
Metalor Technologies SA	620482	9990	871.700	JPM London B (VLTB)
Metalor Technologies SA	620483	9990	959.500	JPM London B (VLTB)
Metalor Technologies SA	620484	9990	885.900	JPM London B (VLTB)
Metalor Technologies SA	620485	9990	990.600	JPM London B (VLTB)
Metalor Technologies SA	620486	9990	1,004.200	JPM London B (VLTB)
Metalor Technologies SA	620487	9990	953.100	JPM London B (VLTB)
Metalor Technologies SA	629627	9990	901.800	JPM London B (VLTB)
Metalor Technologies SA	629628	9990	901.500	JPM London B (VLTB)
Metalor Technologies SA	629629	9990	908.000	JPM London B (VLTB)
Metalor Technologies SA	629630	9990	865.900	JPM London B (VLTB)
Metalor Technologies SA	629631	9990	898.700	JPM London B (VLTB)
Metalor Technologies SA	629632	9990	926.200	JPM London B (VLTB)
Metalor Technologies SA	629633	9990	895.600	JPM London B (VLTB)
Metalor Technologies SA	629634	9990	823.400	JPM London B (VLTB)
Metalor Technologies SA	629635	9990	924.000	JPM London B (VLTB)
Metalor Technologies SA	629636	9990	873.300	JPM London B (VLTB)
Metalor Technologies SA	629637	9990	881.800	JPM London B (VLTB)
Metalor Technologies SA	629638	9990	815.500	JPM London B (VLTB)
Metalor Technologies SA	629639	9990	854.700	JPM London B (VLTB)
Metalor Technologies SA	629640	9990	918.100	JPM London B (VLTB)
Metalor Technologies SA	629641	9990	909.100	JPM London B (VLTB)
Metalor Technologies SA	629642	9990	918.100	JPM London B (VLTB)
Metalor Technologies SA	629643	9990	873.000	JPM London B (VLTB)
Metalor Technologies SA	629644	9990	889.400	JPM London B (VLTB)
Metalor Technologies SA	629645	9990	770.900	JPM London B (VLTB)
Metalor Technologies SA	629646	9990	850.900	JPM London B (VLTB)
Metalor Technologies SA	629647	9990	888.000	JPM London B (VLTB)
Metalor Technologies SA	629648	9990	876.200	JPM London B (VLTB)
Metalor Technologies SA	629649	9990	868.600	JPM London B (VLTB)
Metalor Technologies SA	629650	9990	895.800	JPM London B (VLTB)
Metalor Technologies SA	629651	9990	889.000	JPM London B (VLTB)
Metalor Technologies SA	629652	9990	857.500	JPM London B (VLTB)
Metalor Technologies SA	629653	9990	889.500	JPM London B (VLTB)
Metalor Technologies SA	629654	9990	903.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12481 A	9990	852.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12482 A	9990	883.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12483 A	9990	844.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12484 A	9990	870.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12485 A	9990	850.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12486 A	9990	861.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12511 A	9990	902.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12512 A	9990	889.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12513 A	9990	909.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12514 A	9990	887.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12515 A	9990	905.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12516 A	9990	886.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12517 A	9990	912.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12518 A	9990	908.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12519 A	9990	894.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12520 A	9990	845.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12521 A	9990	905.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12522 A	9990	928.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12523 A	9990	882.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12524 A	9990	837.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12525 A	9990	855.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12526 A	9990	888.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12527 A	9990	870.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12528 A	9990	836.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12529 A	9990	848.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12530 A	9990	862.800	JPM London B (VLTB)
		Running Total :	411,018,688.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 12531 A	9990	834.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12532 A	9990	854.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12533 A	9990	889.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12534 A	9990	831.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 12535 A	9990	832.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0591-2	9999	1,001.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0591-3	9999	996.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0591-4	9999	981.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0545-2	9999	1,053.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0545-3	9999	1,038.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0545-4	9999	1,033.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0546-1	9999	1,012.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0554-2	9999	1,034.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0554-3	9999	965.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0554-4	9999	1,012.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	0555-1	9999	1,023.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	635	9999	999.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	636	9999	947.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	637	9999	998.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	638	9999	1,009.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	639	9999	1,061.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	640	9999	1,009.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	641	9999	1,037.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	642	9999	1,036.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	643	9999	1,004.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	644	9999	1,016.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	645	9999	1,008.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	646	9999	1,007.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	647	9999	1,017.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	648	9999	974.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	649	9999	962.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	650	9999	1,005.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	651	9999	1,011.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	652	9999	1,025.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	653	9999	1,003.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	654	9999	1,021.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	655	9999	1,000.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	656	9999	1,003.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	657	9999	980.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	658	9999	1,022.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	659	9999	1,000.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	660	9999	1,013.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	661	9999	1,030.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	662	9999	938.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	663	9999	1,037.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	664	9999	996.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	665	9999	979.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	666	9999	993.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	667	9999	999.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	668	9999	1,042.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	669	9999	1,021.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	670	9999	1,038.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	671	9999	1,033.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	672	9999	1,006.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	673	9999	1,007.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	674	9999	999.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	675	9999	995.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	676	9999	1,034.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	677	9999	989.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	678	9999	1,012.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	679	9999	987.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	680	9999	989.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	681	9999	976.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	682	9999	984.300	JPM London B (VLTB)
		Running Total :	411,082,358.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	683	9999	979.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	684	9999	977.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	685	9999	995.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	686	9999	999.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	687	9999	1,007.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	688	9999	986.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	689	9999	990.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	690	9999	950.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	691	9999	1,013.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	692	9999	974.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2707	9999	1,003.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2708	9999	1,007.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2709	9999	977.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2710	9999	995.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2711	9999	987.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2712	9999	1,012.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2713	9999	1,021.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2714	9999	978.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2715	9999	1,010.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2716	9999	996.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2717	9999	1,000.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2718	9999	1,007.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2720	9999	1,050.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2721	9999	975.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2723	9999	1,009.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2724	9999	1,060.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900156	9999	986.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900157	9999	1,010.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900158	9999	1,002.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900159	9999	1,013.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900160	9999	1,002.600	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900161	9999	1,013.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900162	9999	1,007.300	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900163	9999	999.500	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900168	9999	997.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900169	9999	1,005.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900170	9999	995.000	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900171	9999	1,008.200	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900172	9999	978.900	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900173	9999	965.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900174	9999	974.400	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900175	9999	969.100	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900176	9999	1,016.600	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	2200294	9999	878.300	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	2201394	9999	923.300	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	2201594	9999	893.400	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	2203094	9999	878.000	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	2380294	9999	920.900	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	2380894	9999	934.800	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	2540894	9999	887.700	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	2550794	9999	883.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980021 233	9990	910.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980021 234	9990	933.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980021 235	9990	940.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980021 236	9990	911.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980021 237	9990	944.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980021 238	9990	975.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980021 239	9990	1,010.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980021 240	9990	954.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980021 241	9990	969.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980021 242	9990	955.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980112 10	9990	1,001.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980112 11	9990	978.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980112 12	9990	979.600	JPM London B (VLTB)
		Running Total :	411,144,940.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Handy & Harman Refining Group Inc.	1980112 13	9990	940.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980112 14	9990	983.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980112 15	9990	982.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980112 16	9990	991.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980112 17	9990	945.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980112 18	9990	969.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980112 9	9990	1,026.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980117 10	9990	987.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980117 11	9990	1,000.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980117 12	9990	929.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980117 13	9990	1,026.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980117 14	9990	942.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980117 15	9990	998.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980117 16	9990	965.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980117 17	9990	1,003.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980117 18	9990	966.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980117 19	9990	979.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980117 20	9990	1,000.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980117 21	9990	980.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980117 22	9990	983.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980117 23	9990	958.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980117 4	9990	968.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980117 5	9990	992.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980117 6	9990	958.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980117 7	9990	965.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980117 8	9990	1,012.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980117 9	9990	981.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120870106	9999	992.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120930302	9999	1,025.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120930303	9999	1,036.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120950101	9999	960.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120950102	9999	1,006.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120950103	9999	968.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120950104	9999	958.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120950105	9999	937.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120950106	9999	983.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120950107	9999	976.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120950203	9999	967.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120950204	9999	971.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120950205	9999	988.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120950206	9999	984.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120950207	9999	1,003.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120960401	9999	993.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY120960402	9999	992.000	JPM London B (VLTB)
Anhui Tongdu Copper Ltd China	0826-07-1769	9999	908.200	JPM London B (VLTB)
Anhui Tongdu Copper Ltd China	0826-08-1772	9999	933.300	JPM London B (VLTB)
Anhui Tongdu Copper Ltd China	0826-08-1773	9999	941.500	JPM London B (VLTB)
Argor-Heraeus SA	52783	9999	895.900	JPM London B (VLTB)
Argor-Heraeus SA	52784	9999	916.800	JPM London B (VLTB)
Argor-Heraeus SA	52785	9999	923.000	JPM London B (VLTB)
Argor-Heraeus SA	52786	9999	921.300	JPM London B (VLTB)
Argor-Heraeus SA	52787	9999	901.000	JPM London B (VLTB)
Argor-Heraeus SA	52788	9999	897.300	JPM London B (VLTB)
Argor-Heraeus SA	52789	9999	887.100	JPM London B (VLTB)
Argor-Heraeus SA	52790	9999	909.200	JPM London B (VLTB)
Argor-Heraeus SA	52791	9999	926.700	JPM London B (VLTB)
Argor-Heraeus SA	52792	9999	900.000	JPM London B (VLTB)
Argor-Heraeus SA	52793	9999	885.500	JPM London B (VLTB)
Russian State Refineries	410610	9999	931.900	JPM London B (VLTB)
Russian State Refineries	410611	9999	942.500	JPM London B (VLTB)
Russian State Refineries	410612	9999	923.400	JPM London B (VLTB)
Russian State Refineries	41067	9999	952.000	JPM London B (VLTB)
Russian State Refineries	41068	9999	953.800	JPM London B (VLTB)
Russian State Refineries	41069	9999	927.800	JPM London B (VLTB)
		Running Total :	411,206,504.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	41071	9999	938.500	JPM London B (VLTB)
Russian State Refineries	410710	9999	934.600	JPM London B (VLTB)
Russian State Refineries	410711	9999	943.400	JPM London B (VLTB)
Russian State Refineries	410712	9999	923.900	JPM London B (VLTB)
Russian State Refineries	41072	9999	958.400	JPM London B (VLTB)
Russian State Refineries	41073	9999	938.700	JPM London B (VLTB)
Russian State Refineries	41074	9999	1,006.300	JPM London B (VLTB)
Russian State Refineries	41075	9999	917.100	JPM London B (VLTB)
Russian State Refineries	41076	9999	959.600	JPM London B (VLTB)
Russian State Refineries	41077	9999	953.300	JPM London B (VLTB)
Russian State Refineries	41078	9999	943.800	JPM London B (VLTB)
Russian State Refineries	41079	9999	942.200	JPM London B (VLTB)
Russian State Refineries	41081	9999	952.700	JPM London B (VLTB)
Russian State Refineries	410810	9999	958.500	JPM London B (VLTB)
Russian State Refineries	410811	9999	939.100	JPM London B (VLTB)
Russian State Refineries	410812	9999	908.300	JPM London B (VLTB)
Russian State Refineries	41082	9999	935.600	JPM London B (VLTB)
Russian State Refineries	41083	9999	912.100	JPM London B (VLTB)
Russian State Refineries	41084	9999	962.600	JPM London B (VLTB)
Russian State Refineries	41085	9999	939.900	JPM London B (VLTB)
Russian State Refineries	41086	9999	964.000	JPM London B (VLTB)
Russian State Refineries	41087	9999	958.700	JPM London B (VLTB)
Russian State Refineries	41093	9999	958.600	JPM London B (VLTB)
Russian State Refineries	41105	9999	928.800	JPM London B (VLTB)
Russian State Refineries	N223-11	9999	967.600	JPM London B (VLTB)
Russian State Refineries	N223-8	9999	930.100	JPM London B (VLTB)
Russian State Refineries	N224-1	9999	969.200	JPM London B (VLTB)
Russian State Refineries	N224-9	9999	970.600	JPM London B (VLTB)
Russian State Refineries	N253-12	9999	971.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2121	9999	946.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	21210	9999	938.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2122	9999	943.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2123	9999	938.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2124	9999	963.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2125	9999	949.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2126	9999	954.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2127	9999	947.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2128	9999	967.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2129	9999	964.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2161	9999	940.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	21610	9999	978.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2162	9999	938.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2163	9999	965.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2164	9999	961.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2165	9999	978.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2166	9999	935.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2167	9999	949.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2168	9999	921.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2169	9999	928.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	21710	9999	970.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2177	9999	932.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2178	9999	941.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	2179	9999	958.800	JPM London B (VLTB)
Russian State Refineries	6Y130-5	9999	998.000	JPM London B (VLTB)
Russian State Refineries	6Y130-9	9999	967.500	JPM London B (VLTB)
Russian State Refineries	6Y131-1	9999	966.000	JPM London B (VLTB)
Russian State Refineries	6Y131-10	9999	949.400	JPM London B (VLTB)
Russian State Refineries	6Y131-11	9999	973.500	JPM London B (VLTB)
Russian State Refineries	6Y131-12	9999	976.200	JPM London B (VLTB)
Russian State Refineries	6Y131-2	9999	982.000	JPM London B (VLTB)
Russian State Refineries	6Y131-3	9999	965.000	JPM London B (VLTB)
Russian State Refineries	6Y131-6	9999	990.400	JPM London B (VLTB)
Russian State Refineries	6Y131-7	9999	998.500	JPM London B (VLTB)
Russian State Refineries	6Y131-8	9999	987.400	JPM London B (VLTB)
		Running Total :	411,267,560.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	6Y131-9	9999	982.600	JPM London B (VLTB)
Russian State Refineries	6Y142-11	9999	964.100	JPM London B (VLTB)
Russian State Refineries	6Y142-12	9999	968.300	JPM London B (VLTB)
Russian State Refineries	6Y143-1	9999	978.900	JPM London B (VLTB)
Russian State Refineries	6Y143-10	9999	983.300	JPM London B (VLTB)
Russian State Refineries	6Y143-12	9999	976.000	JPM London B (VLTB)
Russian State Refineries	6Y143-2	9999	979.500	JPM London B (VLTB)
Russian State Refineries	6Y143-3	9999	977.900	JPM London B (VLTB)
Russian State Refineries	6Y143-6	9999	992.400	JPM London B (VLTB)
Russian State Refineries	6Y143-9	9999	974.300	JPM London B (VLTB)
Russian State Refineries	6Y144-11	9999	956.600	JPM London B (VLTB)
Russian State Refineries	7Y366-2	9999	950.900	JPM London B (VLTB)
Russian State Refineries	7Y367-10	9999	975.600	JPM London B (VLTB)
Russian State Refineries	7Y367-11	9999	969.300	JPM London B (VLTB)
Russian State Refineries	7Y367-7	9999	979.100	JPM London B (VLTB)
Russian State Refineries	7Y368-1	9999	970.100	JPM London B (VLTB)
Russian State Refineries	7Y368-2	9999	940.100	JPM London B (VLTB)
Russian State Refineries	7Y368-5	9999	988.600	JPM London B (VLTB)
Russian State Refineries	7Y369-1	9999	982.700	JPM London B (VLTB)
Russian State Refineries	7Y365-6	9999	956.700	JPM London B (VLTB)
Russian State Refineries	7Y365-8	9999	975.100	JPM London B (VLTB)
Russian State Refineries	7Y367-1	9999	983.800	JPM London B (VLTB)
Russian State Refineries	7Y367-3	9999	996.500	JPM London B (VLTB)
Russian State Refineries	7Y367-4	9999	964.500	JPM London B (VLTB)
Russian State Refineries	7Y367-8	9999	966.400	JPM London B (VLTB)
Russian State Refineries	7Y369-4	9999	974.900	JPM London B (VLTB)
Russian State Refineries	7Y369-5	9999	983.900	JPM London B (VLTB)
Russian State Refineries	7Y369-6	9999	965.600	JPM London B (VLTB)
Russian State Refineries	7Y369-7	9999	979.200	JPM London B (VLTB)
Russian State Refineries	7Y370-6	9999	964.800	JPM London B (VLTB)
Russian State Refineries	7Y372-8	9999	955.800	JPM London B (VLTB)
Russian State Refineries	7Y373-1	9999	953.300	JPM London B (VLTB)
Russian State Refineries	7Y374-11	9999	990.700	JPM London B (VLTB)
Russian State Refineries	7Y374-7	9999	999.500	JPM London B (VLTB)
Russian State Refineries	7Y374-8	9999	967.700	JPM London B (VLTB)
Russian State Refineries	7Y375-1	9999	952.700	JPM London B (VLTB)
Russian State Refineries	7Y375-10	9999	1,028.600	JPM London B (VLTB)
Russian State Refineries	7Y375-12	9999	967.800	JPM London B (VLTB)
Russian State Refineries	7Y375-5	9999	968.600	JPM London B (VLTB)
Russian State Refineries	7Y375-6	9999	1,002.400	JPM London B (VLTB)
Russian State Refineries	7Y375-7	9999	983.000	JPM London B (VLTB)
Russian State Refineries	7Y376-10	9999	960.800	JPM London B (VLTB)
Russian State Refineries	7Y376-12	9999	1,013.900	JPM London B (VLTB)
Russian State Refineries	7Y376-2	9999	1,009.200	JPM London B (VLTB)
Russian State Refineries	7Y376-3	9999	960.100	JPM London B (VLTB)
Russian State Refineries	7Y376-7	9999	990.300	JPM London B (VLTB)
Russian State Refineries	7Y376-9	9999	986.300	JPM London B (VLTB)
Russian State Refineries	7Y377-3	9999	1,006.700	JPM London B (VLTB)
Russian State Refineries	7Y377-4	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	C148305	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	C148704	9999	973.900	JPM London B (VLTB)
JSC Krastvetmet	C152902	9999	975.100	JPM London B (VLTB)
JSC Krastvetmet	C153002	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	C153006	9999	992.200	JPM London B (VLTB)
JSC Krastvetmet	C153907	9999	970.700	JPM London B (VLTB)
JSC Krastvetmet	C154505	9999	939.000	JPM London B (VLTB)
JSC Krastvetmet	C129306	9999	990.600	JPM London B (VLTB)
JSC Krastvetmet	C129502	9999	1,000.100	JPM London B (VLTB)
JSC Krastvetmet	C148306	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	C148308	9999	961.700	JPM London B (VLTB)
JSC Krastvetmet	C148605	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	C152908	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	C153302	9999	992.600	JPM London B (VLTB)
JSC Krastvetmet	C153801	9999	919.900	JPM London B (VLTB)
		Running Total :	411,329,964.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C153809	9999	979.100	JPM London B (VLTB)
JSC Krastvetmet	C129501	9999	984.800	JPM London B (VLTB)
JSC Krastvetmet	C148102	9999	976.300	JPM London B (VLTB)
JSC Krastvetmet	C148209	9999	968.000	JPM London B (VLTB)
JSC Krastvetmet	C152809	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	C152906	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	C129406	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	C148703	9999	995.300	JPM London B (VLTB)
JSC Krastvetmet	C149005	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	C152807	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	C153906	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	C154006	9999	934.000	JPM London B (VLTB)
JSC Krastvetmet	C154102	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	C154502	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	C152805	9999	977.700	JPM London B (VLTB)
JSC Krastvetmet	201126503	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	201127001	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	201127003	9999	965.300	JPM London B (VLTB)
JSC Krastvetmet	201127005	9999	1,004.200	JPM London B (VLTB)
JSC Krastvetmet	201127101	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	201127102	9999	981.700	JPM London B (VLTB)
JSC Krastvetmet	201127103	9999	976.300	JPM London B (VLTB)
JSC Krastvetmet	201127204	9999	982.700	JPM London B (VLTB)
JSC Krastvetmet	201141601	9999	1,005.000	JPM London B (VLTB)
JSC Krastvetmet	201141607	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	201141608	9999	976.300	JPM London B (VLTB)
JSC Krastvetmet	201141706	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	201141708	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	201141801	9999	1,027.700	JPM London B (VLTB)
JSC Krastvetmet	201141802	9999	976.100	JPM London B (VLTB)
JSC Krastvetmet	201141805	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	201120506	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	201126301	9999	978.600	JPM London B (VLTB)
JSC Krastvetmet	201126302	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	201126402	9999	953.200	JPM London B (VLTB)
JSC Krastvetmet	201126404	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	201141806	9999	987.100	JPM London B (VLTB)
JSC Krastvetmet	201141809	9999	975.700	JPM London B (VLTB)
JSC Krastvetmet	201143201	9999	980.100	JPM London B (VLTB)
JSC Krastvetmet	201143206	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	201143207	9999	973.700	JPM London B (VLTB)
JSC Krastvetmet	201143307	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	201143308	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	201143609	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	201126501	9999	966.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2020008029	9990	1,014.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2020008019	9990	1,012.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2020008010	9990	1,012.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2020008008	9990	1,009.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2020008011	9990	1,023.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2020008016	9990	1,004.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200908041	9990	978.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200908042	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200908043	9990	960.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200908044	9990	966.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200908045	9990	966.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200908046	9990	971.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200908047	9990	977.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200908048	9990	965.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200908049	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200908050	9990	955.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200908051	9990	982.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200908052	9990	950.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200908053	9990	949.500	JPM London B (VLTB)
		Running Total :	411,392,299.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20200908054	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200908055	9990	944.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200908056	9990	971.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0160-01	9999	930.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0160-02	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0160-03	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0160-04	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0160-05	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0160-06	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0160-07	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0160-08	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0157-09	9999	947.300	JPM London B (VLTB)
Kazzinc Ltd	2021-0157-10	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0158-01	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0158-02	9999	932.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0158-03	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0158-04	9999	958.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0158-05	9999	958.900	JPM London B (VLTB)
Kazzinc Ltd	2021-0158-06	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2021-0159-03	9999	947.500	JPM London B (VLTB)
Kazzinc Ltd	2021-0159-04	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0159-05	9999	931.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0159-06	9999	1,003.800	JPM London B (VLTB)
Kazzinc Ltd	2021-0159-07	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2021-0159-08	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0159-09	9999	983.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0158-07	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0158-08	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2021-0158-09	9999	1,002.200	JPM London B (VLTB)
Kazzinc Ltd	2021-0158-10	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2021-0159-01	9999	979.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0159-02	9999	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200908032	9990	974.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200908033	9990	977.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200908034	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200908035	9990	978.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200908036	9990	941.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200908037	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200908038	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200908039	9990	964.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200908040	9990	951.600	JPM London B (VLTB)
Kazzinc Ltd	2021-0159-10	9999	931.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2020008012	9990	1,009.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2020008013	9990	1,010.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2020008014	9990	1,003.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2020008015	9990	1,008.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2020008017	9990	1,020.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2020008018	9990	1,013.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2020008020	9990	1,013.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2020008021	9990	1,020.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2020008022	9990	1,019.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2020008023	9990	1,011.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2020008024	9990	1,018.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2020008025	9990	1,023.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2020008026	9990	1,018.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2020008027	9990	1,021.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2020008028	9990	992.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2020008030	9990	1,011.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2020008031	9990	1,022.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2020008032	9990	1,011.800	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2020008033	9990	1,013.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2020008034	9990	1,017.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2020008009	9990	1,013.100	JPM London B (VLTB)
Russian State Refineries	508610	9999	970.100	JPM London B (VLTB)
		Running Total :	411,455,216.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	50869	9999	938.700	JPM London B (VLTB)
Russian State Refineries	50871	9999	956.200	JPM London B (VLTB)
Russian State Refineries	508710	9999	951.600	JPM London B (VLTB)
Russian State Refineries	508711	9999	943.200	JPM London B (VLTB)
Russian State Refineries	508712	9999	931.200	JPM London B (VLTB)
Russian State Refineries	50872	9999	950.100	JPM London B (VLTB)
Russian State Refineries	50873	9999	940.700	JPM London B (VLTB)
Russian State Refineries	50874	9999	934.400	JPM London B (VLTB)
Russian State Refineries	50875	9999	963.100	JPM London B (VLTB)
Russian State Refineries	50876	9999	952.500	JPM London B (VLTB)
Russian State Refineries	50877	9999	935.600	JPM London B (VLTB)
Russian State Refineries	50879	9999	945.000	JPM London B (VLTB)
Russian State Refineries	50881	9999	970.300	JPM London B (VLTB)
Russian State Refineries	508811	9999	935.900	JPM London B (VLTB)
Russian State Refineries	508812	9999	956.600	JPM London B (VLTB)
Russian State Refineries	50882	9999	963.000	JPM London B (VLTB)
Russian State Refineries	50883	9999	967.500	JPM London B (VLTB)
Russian State Refineries	50884	9999	957.200	JPM London B (VLTB)
Russian State Refineries	50885	9999	960.400	JPM London B (VLTB)
Russian State Refineries	50886	9999	952.100	JPM London B (VLTB)
Russian State Refineries	50887	9999	967.400	JPM London B (VLTB)
Russian State Refineries	50888	9999	942.900	JPM London B (VLTB)
Russian State Refineries	50889	9999	949.800	JPM London B (VLTB)
Russian State Refineries	50891	9999	980.300	JPM London B (VLTB)
Russian State Refineries	509010	9999	951.000	JPM London B (VLTB)
Russian State Refineries	50904	9999	938.100	JPM London B (VLTB)
Russian State Refineries	515612	9999	951.100	JPM London B (VLTB)
Russian State Refineries	51562	9999	957.900	JPM London B (VLTB)
Russian State Refineries	51564	9999	946.800	JPM London B (VLTB)
Russian State Refineries	508410	9999	936.900	JPM London B (VLTB)
Russian State Refineries	508411	9999	937.300	JPM London B (VLTB)
Russian State Refineries	508412	9999	935.600	JPM London B (VLTB)
Russian State Refineries	50848	9999	936.100	JPM London B (VLTB)
Russian State Refineries	50849	9999	919.100	JPM London B (VLTB)
Russian State Refineries	50851	9999	948.600	JPM London B (VLTB)
Russian State Refineries	50852	9999	926.600	JPM London B (VLTB)
Russian State Refineries	50853	9999	955.500	JPM London B (VLTB)
Russian State Refineries	50854	9999	947.800	JPM London B (VLTB)
Russian State Refineries	50855	9999	950.000	JPM London B (VLTB)
Russian State Refineries	50856	9999	950.400	JPM London B (VLTB)
Russian State Refineries	50857	9999	961.800	JPM London B (VLTB)
Russian State Refineries	50858	9999	951.600	JPM London B (VLTB)
Russian State Refineries	50859	9999	945.800	JPM London B (VLTB)
Russian State Refineries	50862	9999	939.700	JPM London B (VLTB)
Russian State Refineries	50865	9999	952.700	JPM London B (VLTB)
Russian State Refineries	50866	9999	927.100	JPM London B (VLTB)
Russian State Refineries	50867	9999	935.400	JPM London B (VLTB)
Russian State Refineries	50868	9999	969.300	JPM London B (VLTB)
Russian State Refineries	509310	9999	968.700	JPM London B (VLTB)
Russian State Refineries	509312	9999	947.400	JPM London B (VLTB)
Russian State Refineries	50935	9999	967.400	JPM London B (VLTB)
Russian State Refineries	50936	9999	964.300	JPM London B (VLTB)
Russian State Refineries	509410	9999	945.800	JPM London B (VLTB)
Russian State Refineries	509411	9999	952.300	JPM London B (VLTB)
Russian State Refineries	509412	9999	933.300	JPM London B (VLTB)
Russian State Refineries	50944	9999	941.000	JPM London B (VLTB)
Russian State Refineries	50945	9999	972.700	JPM London B (VLTB)
Russian State Refineries	50946	9999	928.100	JPM London B (VLTB)
Russian State Refineries	50948	9999	947.700	JPM London B (VLTB)
Russian State Refineries	513010	9999	935.000	JPM London B (VLTB)
Russian State Refineries	513011	9999	946.900	JPM London B (VLTB)
Russian State Refineries	513012	9999	944.100	JPM London B (VLTB)
Russian State Refineries	513013	9999	940.700	JPM London B (VLTB)
Russian State Refineries	51306	9999	938.200	JPM London B (VLTB)
		Running Total :	411,515,907.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	51307	9999	945.000	JPM London B (VLTB)
Russian State Refineries	51308	9999	963.500	JPM London B (VLTB)
Russian State Refineries	51309	9999	982.700	JPM London B (VLTB)
Russian State Refineries	51311	9999	941.500	JPM London B (VLTB)
Russian State Refineries	513110	9999	939.800	JPM London B (VLTB)
Russian State Refineries	513111	9999	944.900	JPM London B (VLTB)
Russian State Refineries	513112	9999	939.200	JPM London B (VLTB)
Russian State Refineries	51312	9999	930.400	JPM London B (VLTB)
Russian State Refineries	51313	9999	946.000	JPM London B (VLTB)
Russian State Refineries	51314	9999	966.800	JPM London B (VLTB)
Russian State Refineries	51315	9999	961.900	JPM London B (VLTB)
Russian State Refineries	51316	9999	953.400	JPM London B (VLTB)
Russian State Refineries	51317	9999	946.300	JPM London B (VLTB)
Russian State Refineries	51318	9999	968.300	JPM London B (VLTB)
Russian State Refineries	51319	9999	966.700	JPM London B (VLTB)
Russian State Refineries	51321	9999	947.500	JPM London B (VLTB)
Russian State Refineries	513211	9999	924.900	JPM London B (VLTB)
Russian State Refineries	513212	9999	917.000	JPM London B (VLTB)
Russian State Refineries	51322	9999	944.000	JPM London B (VLTB)
Russian State Refineries	51323	9999	950.100	JPM London B (VLTB)
Russian State Refineries	51324	9999	946.800	JPM London B (VLTB)
Russian State Refineries	51325	9999	933.800	JPM London B (VLTB)
Russian State Refineries	51331	9999	937.700	JPM London B (VLTB)
Russian State Refineries	51333	9999	959.400	JPM London B (VLTB)
Russian State Refineries	51334	9999	936.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152004	9999	946.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152007	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152008	9999	963.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152902	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011151602	9999	944.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011151603	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011151605	9999	934.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011151606	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152402	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152403	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152407	9999	961.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011150701	9999	977.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011150702	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011150703	9999	957.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152903	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152904	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152404	9999	950.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152907	9999	1,003.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152908	9999	943.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011151604	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011151607	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011151608	9999	960.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152405	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152406	9999	960.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152408	9999	952.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152005	9999	994.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152006	9999	988.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152901	9999	957.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152906	9999	951.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152401	9999	957.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011152905	9999	978.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011151601	9999	953.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161403	9999	981.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160705	9999	944.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162302	9999	1,021.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162307	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161601	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161605	9999	963.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161607	9999	927.300	JPM London B (VLTB)
		Running Total :	411,577,250.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2011161608	9999	937.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161404	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161407	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161408	9999	942.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162308	9999	1,025.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161602	9999	935.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161405	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161406	9999	975.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160707	9999	930.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162304	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164502	9999	948.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164503	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160706	9999	941.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162301	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162303	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162305	9999	991.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011162306	9999	989.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161603	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161604	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161606	9999	947.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161401	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011161402	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011164501	9999	954.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160704	9999	966.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011160708	9999	937.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011156608	9999	978.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011158803	9999	1,001.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011151807	9999	926.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011151806	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011151808	9999	948.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011157801	9999	944.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011157804	9999	966.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011158001	9999	1,004.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011158003	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011158005	9999	979.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011158008	9999	985.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011158805	9999	1,008.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011158802	9999	988.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011158804	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011157802	9999	950.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011157803	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011157806	9999	941.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011157807	9999	974.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011158002	9999	992.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011158004	9999	983.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011158006	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011158007	9999	1,003.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011156601	9999	938.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011156602	9999	979.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011156603	9999	982.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011156604	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011156605	9999	943.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011156606	9999	942.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011156607	9999	968.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011158801	9999	983.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011157805	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011157808	9999	952.300	JPM London B (VLTB)
Kazzinc Ltd	2012020109	9999	1,015.800	JPM London B (VLTB)
Kazzinc Ltd	2012020108	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2012020107	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	2012020106	9999	998.600	JPM London B (VLTB)
Kazzinc Ltd	2012020105	9999	1,007.700	JPM London B (VLTB)
Kazzinc Ltd	2012020104	9999	995.200	JPM London B (VLTB)
Kazzinc Ltd	2012020103	9999	995.500	JPM London B (VLTB)
		Running Total :	411,639,403.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2012020102	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	2012020101	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	2012020010	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	2012020009	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	2012020008	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	2012020006	9999	999.600	JPM London B (VLTB)
Kazzinc Ltd	2012020005	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	2012020004	9999	980.300	JPM London B (VLTB)
Kazzinc Ltd	2012020003	9999	997.600	JPM London B (VLTB)
Kazzinc Ltd	2012020002	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2012020001	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	2012019910	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2012019909	9999	966.100	JPM London B (VLTB)
Kazzinc Ltd	2012019908	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2012019907	9999	989.400	JPM London B (VLTB)
Kazzinc Ltd	2012019906	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2012020007	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	2012019905	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	2012020110	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	2012020201	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2012019904	9999	987.200	JPM London B (VLTB)
Kazzinc Ltd	2012019902	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2012019903	9999	1,009.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H313-2	9999	927.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1271	9999	924.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1322	9999	977.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1332	9999	961.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1335	9999	918.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1433	9999	980.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1435	9999	966.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1442	9999	965.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1443	9999	968.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1444	9999	916.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1451	9999	984.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1452	9999	982.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1454	9999	923.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1461	9999	961.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1462	9999	916.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1463	9999	966.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1464	9999	954.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1465	9999	908.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1482	9999	961.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1483	9999	951.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1484	9999	920.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1491	9999	974.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1492	9999	982.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1494	9999	931.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1501	9999	917.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1502	9999	969.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1503	9999	983.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1505	9999	927.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1511	9999	984.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1512	9999	943.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1513	9999	993.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1521	9999	997.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1522	9999	949.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1523	9999	951.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1524	9999	1,006.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1531	9999	962.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1534	9999	999.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1541	9999	974.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1542	9999	981.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1544	9999	960.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1552	9999	943.400	JPM London B (VLTB)
		Running Total :	411,701,492.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Refineries (Moscow, USSR)	KP1554	9999	981.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1601	9999	976.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1651	9999	927.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1654	9999	989.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1691	9999	945.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	KP1693	9999	928.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	7X018-2	9990	937.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	7X018-3	9990	948.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	7X018-5	9990	979.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	7X018-6	9990	960.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	7X018-7	9990	968.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	7X018-8	9990	960.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	7X018-9	9990	981.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	7X019-2	9990	980.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	7X036-4	9990	964.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	7X036-6	9990	934.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	7X060-1	9990	954.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	7X060-2	9990	980.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	7X060-3	9990	955.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	7X060-4	9990	975.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	7X060-6	9990	987.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	7X060-8	9990	959.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	7X063-1	9990	983.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	7X063-2	9990	977.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	7X063-3	9990	956.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	7X063-4	9990	964.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	7X063-5	9990	994.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	7X063-6	9990	952.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	7X063-7	9990	983.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	7X063-8	9990	939.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	7X064-1	9990	918.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	7X064-2	9990	930.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	7X064-3	9990	939.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	7X064-5	9990	948.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	7X064-6	9990	959.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	7X064-8	9990	948.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B209-8	9990	953.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B210-1	9990	944.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B210-2	9990	976.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B210-3	9990	954.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B210-5	9990	976.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B210-6	9990	935.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B210-7	9990	935.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B211-2	9990	953.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B211-3	9990	976.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B211-4	9990	967.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B211-5	9990	924.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B211-6	9990	952.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B212-1	9990	975.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B212-4	9990	985.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B212-5	9990	964.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B212-6	9990	964.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B213-1	9990	971.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B213-5	9990	949.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B213-6	9990	958.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B213-8	9990	959.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B214-1	9990	971.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B214-4	9990	991.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B214-5	9990	947.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B215-2	9990	950.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B215-3	9990	957.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B215-5	9990	950.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B216-2	9990	966.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B216-3	9990	970.400	JPM London B (VLTB)
		Running Total :	411,762,950.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Refineries (Moscow, USSR)	B216-5	9990	936.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B216-6	9990	916.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B217-2	9990	991.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B217-5	9990	965.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B217-8	9990	991.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B218-1	9990	969.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B218-2	9990	971.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B218-3	9990	971.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B218-4	9990	959.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B218-5	9990	949.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B218-6	9990	953.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B218-7	9990	947.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B218-8	9990	970.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B219-2	9990	971.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B219-3	9990	974.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B219-4	9990	969.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B219-5	9990	934.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B219-6	9990	941.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B219-7	9990	931.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B219-8	9990	938.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B220-1	9990	962.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B220-2	9990	968.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B220-3	9990	938.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B220-4	9990	974.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B220-5	9990	933.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B220-6	9990	915.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B220-7	9990	954.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B221-1	9990	971.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B222-3	9990	966.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B222-7	9990	925.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B223-1	9990	969.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B223-3	9990	976.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B223-5	9990	941.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B224-3	9999	964.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B224-4	9990	972.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B224-5	9999	946.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B224-6	9999	954.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B224-7	9999	909.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B224-8	9999	940.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B225-1	9990	958.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B225-2	9990	1,008.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B225-3	9999	991.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B225-4	9990	982.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B225-5	9990	947.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B225-6	9990	999.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B225-7	9999	949.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B225-8	9999	950.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B226-1	9990	978.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B226-2	9990	985.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B226-3	9990	994.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B226-4	9990	993.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B226-5	9999	953.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B226-6	9990	949.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B226-7	9999	931.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B226-8	9990	938.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B227-1	9990	967.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B227-2	9990	987.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B227-3	9990	965.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B227-5	9990	952.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B227-7	9990	942.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B227-8	9990	957.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B228-1	9990	960.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B228-2	9990	970.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B228-3	9990	994.100	JPM London B (VLTB)
		Running Total :	411,824,401.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Refineries (Moscow, USSR)	B228-4	9990	989.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B228-5	9990	960.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B228-6	9990	937.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B228-7	9990	950.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B229-1	9990	968.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B229-2	9990	979.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B229-3	9990	986.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B229-4	9990	983.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B229-5	9990	963.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B229-6	9990	945.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B229-8	9990	966.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B230-1	9990	966.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B230-2	9990	979.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B230-3	9990	984.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B230-4	9990	988.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B230-5	9990	948.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B230-6	9990	941.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B230-7	9990	949.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B230-8	9990	956.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B231-1	9990	934.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B231-2	9990	946.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B231-3	9990	946.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B231-4	9990	947.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B231-5	9990	962.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B231-6	9990	965.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B231-7	9990	971.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B231-8	9990	984.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B232-1	9990	970.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B232-2	9990	969.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B232-3	9990	968.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B232-4	9990	983.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B232-5	9990	942.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B232-6	9990	940.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B232-7	9990	950.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B232-8	9990	921.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B233-1	9990	971.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B233-2	9990	966.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B233-3	9990	962.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B233-4	9990	989.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B233-5	9990	938.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B233-6	9990	938.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B233-7	9990	932.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B233-8	9990	941.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B234-1	9990	964.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B234-2	9990	954.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B234-3	9990	971.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B234-4	9990	982.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B234-5	9990	935.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B234-6	9990	939.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B234-7	9990	948.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B234-8	9990	967.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B235-1	9990	937.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B235-2	9990	967.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B235-3	9990	995.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B235-4	9990	986.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B235-5	9990	949.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B235-6	9990	938.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B235-7	9990	964.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B235-8	9990	936.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B236-1	9990	933.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B236-2	9990	968.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B236-3	9990	976.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B236-4	9990	988.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B236-5	9990	948.900	JPM London B (VLTB)
		Running Total :	411,885,849.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Refineries (Moscow, USSR)	B236-6	9990	935.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B240-5	9990	939.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B240-7	9990	942.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B241-7	9990	958.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B242-7	9990	952.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B244-7	9990	956.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B246-2	9990	977.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B246-3	9990	992.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B246-4	9990	1,002.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B246-5	9990	966.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B246-6	9990	948.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B246-7	9990	965.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B246-8	9990	948.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B247-1	9990	963.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B247-2	9990	956.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B247-3	9990	959.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B247-4	9990	968.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B247-5	9990	945.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B247-6	9990	955.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B247-7	9990	947.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B247-8	9990	963.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B248-1	9990	961.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B248-2	9990	964.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B248-3	9990	979.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B248-4	9990	984.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B248-5	9990	937.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B248-6	9990	937.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B248-7	9990	936.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B248-8	9990	963.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B249-1	9990	965.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B249-2	9990	958.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B249-3	9990	952.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B249-4	9990	968.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B249-5	9990	972.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B249-6	9990	973.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B249-7	9990	979.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B249-8	9990	1,002.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B250-1	9990	971.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B250-2	9990	956.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B250-3	9990	985.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B250-4	9990	987.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B250-5	9990	963.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B250-6	9990	936.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B250-7	9990	949.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B250-8	9990	966.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B251-1	9990	968.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B251-2	9990	964.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B251-3	9990	968.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B251-4	9990	974.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B251-5	9990	952.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B251-6	9990	950.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B251-7	9990	978.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B251-8	9990	937.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B252-1	9990	987.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B252-2	9990	959.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B252-3	9990	978.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B252-4	9990	984.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B252-5	9990	950.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B252-6	9990	936.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B252-7	9990	948.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B252-8	9990	966.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B253-1	9990	954.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B253-2	9990	958.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B253-3	9990	975.700	JPM London B (VLTB)
		Running Total :	411,947,442.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Refineries (Moscow, USSR)	B253-4	9990	1,005.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B253-5	9990	962.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B253-6	9990	948.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B253-7	9990	968.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B253-8	9990	958.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B254-1	9990	952.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B254-2	9990	951.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B254-3	9990	959.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B254-4	9990	976.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B254-5	9990	956.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B254-6	9990	952.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B254-7	9990	935.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B254-8	9990	961.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B255-1	9990	941.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B255-2	9990	941.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B255-3	9990	934.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B255-4	9990	966.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B255-5	9990	953.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B255-8	9990	981.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B256-8	9990	1,026.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B258-3	9990	982.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B258-6	9990	963.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B258-7	9990	950.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B258-8	9990	955.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B259-1	9990	958.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B259-2	9990	956.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B259-3	9990	961.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B259-4	9990	989.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B259-5	9990	945.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B259-6	9990	962.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B259-7	9990	960.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B259-8	9990	959.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B260-1	9990	968.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B260-2	9990	967.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B260-3	9990	962.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B260-4	9990	972.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B260-5	9990	963.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B260-6	9990	956.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B260-7	9990	959.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B260-8	9990	954.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B261-1	9990	941.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B261-2	9990	954.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B261-3	9990	941.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B261-4	9990	947.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B261-5	9990	954.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B261-6	9990	940.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B261-7	9990	936.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B261-8	9990	965.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B262-1	9990	965.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B262-2	9990	972.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B262-3	9990	976.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B262-4	9990	983.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B262-5	9990	997.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B262-6	9990	952.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B262-7	9990	964.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B262-8	9990	960.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B263-1	9990	959.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B263-2	9990	980.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B263-3	9990	988.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B263-4	9990	981.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B263-5	9990	962.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B263-6	9990	969.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B263-7	9990	957.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B263-8	9990	981.500	JPM London B (VLTB)
		Running Total :	412,009,062.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Refineries (Moscow, USSR)	B264-1	9990	957.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B264-2	9990	987.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B264-3	9990	978.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B264-4	9990	988.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B264-5	9990	962.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B264-6	9990	959.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B264-7	9990	958.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B264-8	9990	951.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B265-1	9990	956.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B265-2	9990	965.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B265-3	9990	960.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B265-4	9990	949.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B265-5	9990	957.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B265-6	9990	956.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B265-7	9990	949.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B266-1	9990	950.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B266-2	9990	948.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B266-3	9990	976.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B266-4	9990	960.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B266-5	9990	943.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B266-6	9990	952.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B266-7	9990	962.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B266-8	9990	946.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B267-1	9990	951.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B267-2	9990	938.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B267-3	9990	957.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B267-4	9990	937.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B267-5	9990	966.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B267-6	9990	951.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B267-7	9990	962.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B267-8	9990	919.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B268-1	9990	969.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B268-2	9990	942.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B268-3	9990	954.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B268-4	9990	953.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B268-5	9990	993.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B268-7	9990	973.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B269-1	9990	976.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B269-2	9990	993.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B269-3	9990	983.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B269-6	9990	960.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B269-8	9990	950.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B270-1	9990	947.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B270-2	9990	964.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B270-4	9990	956.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B270-5	9990	976.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B270-8	9990	942.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B271-3	9990	968.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B271-5	9990	956.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B271-6	9990	959.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B271-7	9990	939.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B271-8	9990	920.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B272-1	9990	935.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B272-2	9990	980.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B272-3	9990	960.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B272-4	9990	976.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B272-5	9990	966.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B272-6	9990	953.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B272-7	9990	921.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B272-8	9990	928.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B273-1	9990	954.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B273-2	9990	976.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B273-3	9990	974.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B273-4	9990	971.700	JPM London B (VLTB)
		Running Total :	412,070,411.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Refineries (Moscow, USSR)	B273-5	9990	961.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B273-6	9990	983.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B273-7	9990	955.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B273-8	9990	948.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B274-2	9990	951.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B274-3	9990	963.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B274-4	9990	949.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B274-5	9990	962.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B274-7	9990	965.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B274-8	9990	963.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B275-1	9990	927.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B275-2	9990	958.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B275-3	9990	935.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B275-4	9990	961.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B275-5	9990	958.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B275-6	9990	969.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B275-7	9990	933.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B275-8	9990	963.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B276-1	9990	942.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B276-2	9999	970.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B276-3	9990	954.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B276-4	9999	984.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B276-5	9999	945.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B276-6	9990	933.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B276-7	9990	931.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B276-8	9990	932.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B277-1	9999	955.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B277-2	9990	962.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B277-4	9990	989.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B277-5	9990	933.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B277-7	9990	948.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B277-8	9990	965.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B278-1	9990	941.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B278-2	9990	943.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B278-3	9990	955.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B278-4	9990	988.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B279-1	9990	952.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B279-2	9990	968.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B279-3	9990	969.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B279-4	9990	988.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B279-5	9990	927.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B279-6	9990	977.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B279-8	9990	935.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B280-1	9990	947.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B280-3	9990	960.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B280-5	9990	942.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B280-6	9990	915.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B280-7	9990	914.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B280-8	9990	943.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B281-1	9990	979.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B281-2	9990	985.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B281-3	9990	974.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B281-4	9990	974.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B281-5	9990	963.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B281-6	9990	958.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B281-7	9990	980.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B281-8	9990	939.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B282-1	9990	974.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B282-2	9990	963.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B282-3	9990	943.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B282-4	9990	949.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B282-5	9990	971.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B282-6	9990	958.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B282-7	9990	976.900	JPM London B (VLTB)

Running Total : 412,131,635.600

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Refineries (Moscow, USSR)	B282-8	9990	945.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B283-1	9990	956.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B283-2	9990	976.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B283-3	9990	980.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B283-4	9990	978.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B283-5	9990	965.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B283-6	9990	949.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B284-2	9990	949.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B284-8	9990	957.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B286-2	9990	950.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B286-7	9990	931.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B286-8	9990	933.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B287-1	9990	968.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B287-2	9990	969.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B287-3	9990	982.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B287-4	9990	1,000.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B287-5	9990	929.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B287-6	9990	979.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B287-7	9990	951.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B287-8	9990	960.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B288-1	9990	938.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B288-2	9990	935.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B288-3	9990	952.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B288-4	9990	996.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B288-5	9990	975.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B288-6	9990	949.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B288-7	9990	960.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B288-8	9990	956.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B289-1	9990	949.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B289-2	9990	961.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B289-3	9990	977.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B289-4	9990	980.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B289-5	9990	987.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B289-6	9990	957.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B289-7	9990	953.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B289-8	9990	961.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B290-1	9990	998.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B290-3	9990	978.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B290-5	9990	982.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B290-6	9990	980.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B290-7	9990	962.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B290-8	9990	961.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B291-1	9990	983.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B291-2	9990	964.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B291-4	9990	977.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B291-5	9990	972.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B291-6	9990	946.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B291-7	9990	970.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B292-1	9990	973.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B292-2	9990	978.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B292-3	9990	960.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B292-4	9990	959.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B292-5	9990	977.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B292-6	9990	981.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B292-7	9990	950.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B292-8	9990	957.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B293-1	9990	974.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B293-2	9990	967.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B293-3	9990	957.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B293-4	9990	959.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B293-5	9999	956.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B293-6	9990	949.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B293-7	9990	921.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B293-8	9990	930.700	JPM London B (VLTB)
		Running Total :	412,193,280.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Refineries (Moscow, USSR)	B294-1	9990	967.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B294-2	9990	953.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B294-3	9990	948.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B294-4	9990	979.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B294-5	9990	925.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B294-6	9990	944.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B294-7	9990	916.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B294-8	9990	932.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B295-1	9990	989.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B295-2	9990	952.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B295-3	9990	959.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B295-4	9990	974.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B295-5	9990	919.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B295-6	9990	952.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B295-7	9990	948.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B295-8	9990	959.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B296-1	9990	964.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B296-2	9990	973.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B296-3	9990	980.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B296-4	9990	1,014.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B296-5	9990	958.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B296-6	9990	963.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B296-7	9990	958.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B296-8	9990	988.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B297-1	9990	973.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B297-2	9990	963.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B297-3	9990	977.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B297-4	9990	977.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B297-5	9990	934.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B297-6	9990	941.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B297-7	9990	929.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B297-8	9990	966.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B298-1	9990	966.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B298-2	9990	965.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B298-3	9990	975.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B298-4	9990	963.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B298-5	9990	937.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B298-6	9990	945.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B298-7	9990	915.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B298-8	9990	932.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B299-1	9990	956.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B299-2	9990	1,008.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B299-3	9990	956.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B299-4	9990	964.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B299-5	9990	985.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B299-6	9990	948.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B299-7	9990	918.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B299-8	9990	939.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B300-1	9990	968.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B300-2	9990	991.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B300-3	9990	965.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B300-4	9990	1,000.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B300-5	9990	977.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B300-6	9990	946.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B300-7	9990	952.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B300-8	9990	986.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B301-1	9990	995.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B301-2	9990	988.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B301-3	9990	963.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B301-4	9990	983.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B301-5	9990	982.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B301-6	9990	947.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B301-7	9990	963.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B301-8	9990	983.600	JPM London B (VLTB)
		Running Total :	412,254,845.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Refineries (Moscow, USSR)	B302-1	9990	973.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B302-2	9990	980.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B302-3	9990	980.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B302-4	9990	979.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B302-5	9990	966.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B302-6	9990	965.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B302-7	9990	933.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B302-8	9990	981.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B303-1	9990	976.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B303-2	9990	980.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B303-3	9990	966.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B303-4	9990	968.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B303-5	9990	968.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B305-6	9990	949.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B202-3	9990	982.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B202-4	9990	980.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B202-5	9990	960.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B202-6	9990	947.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B202-7	9999	931.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B202-8	9999	939.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B203-1	9990	949.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B203-2	9990	970.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B203-3	9990	966.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B203-4	9990	983.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B203-5	9990	975.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B203-6	9999	955.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B203-7	9990	966.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B203-8	9990	950.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B204-1	9999	940.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B204-2	9999	976.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B204-3	9990	962.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B204-4	9990	965.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B204-5	9990	966.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B204-6	9990	961.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B204-7	9990	956.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B205-1	9990	945.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B205-2	9990	986.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B205-3	9990	968.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B205-4	9990	999.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B205-5	9990	946.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B205-6	9990	941.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B205-7	9990	930.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B205-8	9990	950.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B206-1	9990	926.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B206-2	9990	954.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B206-3	9990	957.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B206-4	9990	972.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B206-5	9990	949.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B206-6	9990	937.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B206-7	9990	925.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B206-8	9990	930.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B207-1	9990	947.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B207-2	9990	965.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B207-3	9990	951.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B207-4	9990	968.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B207-5	9990	974.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B207-6	9990	931.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B207-7	9990	937.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B207-8	9990	958.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B208-1	9990	963.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B208-2	9990	975.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B208-3	9990	962.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B208-4	9990	975.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B208-5	9990	946.900	JPM London B (VLTB)
		Running Total :	412,316,282.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Refineries (Moscow, USSR)	B208-6	9990	915.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B208-7	9990	939.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B208-8	9990	938.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B209-1	9990	968.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B209-4	9990	974.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B209-5	9990	939.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B209-6	9990	957.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B209-7	9990	949.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B305-7	9990	950.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B305-8	9990	965.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B306-1	9990	954.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B306-2	9990	962.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B306-3	9990	961.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B306-4	9990	985.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B306-5	9990	948.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B306-6	9990	955.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B306-7	9990	942.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B306-8	9990	951.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B307-1	9990	947.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B307-2	9990	943.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B307-3	9990	961.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B307-4	9990	977.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B307-5	9990	938.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B307-6	9990	958.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B307-7	9990	932.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B307-8	9990	942.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B308-1	9990	962.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B308-2	9990	961.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B308-3	9990	949.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B308-4	9990	954.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B308-5	9990	957.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B308-6	9990	948.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H097-1	9990	933.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H097-2	9990	981.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H097-3	9990	968.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H097-4	9990	962.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H097-5	9990	956.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H097-6	9990	925.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H097-7	9990	978.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H097-8	9990	969.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H097-9	9990	946.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H098-1	9990	992.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H098-2	9990	978.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H098-3	9990	976.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H098-4	9990	989.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H098-5	9990	985.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H098-6	9990	968.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H098-7	9990	988.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H098-8	9990	994.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H098-9	9990	955.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H100-2	9990	976.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H100-3	9990	966.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H100-4	9990	981.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H100-5	9990	975.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H100-7	9990	984.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H100-8	9990	937.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H101-1	9990	993.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H101-2	9990	991.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H101-3	9990	982.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H101-4	9990	982.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H101-5	9990	976.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H101-6	9990	973.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H101-7	9990	973.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H101-8	9990	982.900	JPM London B (VLTB)
		Running Total :	412,377,906.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Refineries (Moscow, USSR)	H101-9	9990	944.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H132-5	9990	957.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H132-6	9990	944.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H132-7	9990	964.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H132-8	9990	971.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H132-9	9990	951.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H133-1	9990	991.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H133-2	9990	977.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H133-3	9990	965.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H133-4	9990	981.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H133-5	9990	964.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H133-6	9990	958.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H133-7	9990	1,003.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H133-8	9990	976.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H133-9	9990	941.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H138-1	9990	977.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H138-2	9990	956.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H138-3	9990	966.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H138-4	9990	951.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H138-5	9990	987.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H138-6	9990	947.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H138-7	9990	973.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H138-8	9990	953.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H138-9	9990	966.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H139-1	9990	982.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H139-2	9990	963.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H139-3	9990	994.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H139-4	9990	992.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H139-5	9990	969.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H139-6	9990	960.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H139-7	9990	955.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H139-8	9990	981.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H139-9	9990	985.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H140-1	9990	968.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H140-2	9990	957.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H140-3	9990	975.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H140-4	9990	989.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H140-5	9990	971.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H140-6	9990	976.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H140-7	9990	989.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H140-8	9990	958.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H141-1	9990	993.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H141-2	9990	981.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H141-3	9990	957.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H141-4	9990	968.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H141-5	9990	992.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H141-6	9990	976.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H141-7	9990	960.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H141-8	9990	959.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H141-9	9990	974.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H143-1	9990	949.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H143-2	9990	957.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H143-3	9990	956.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H143-4	9990	922.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H143-5	9990	938.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H143-6	9990	937.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H143-7	9990	936.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H143-8	9990	944.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H143-9	9990	935.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H146-1	9990	982.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H146-2	9990	996.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H146-3	9990	965.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H146-4	9990	960.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H146-5	9990	987.800	JPM London B (VLTB)
		Running Total :	412,439,784.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Refineries (Moscow, USSR)	H146-6	9990	987.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H146-7	9990	968.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H146-8	9990	958.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H146-9	9990	945.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H147-1	9990	978.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H147-2	9990	962.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H147-6	9990	982.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H147-7	9990	951.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H148-1	9990	960.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H148-2	9990	972.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H148-3	9990	977.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H148-4	9990	952.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H148-5	9990	976.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H148-6	9990	962.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H148-7	9990	971.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H148-8	9990	966.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H148-9	9990	989.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H152-1	9990	952.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H152-5	9990	923.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H152-6	9990	940.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H152-7	9990	941.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H152-9	9990	931.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H153-3	9990	922.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H153-4	9990	918.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H153-5	9990	941.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H153-6	9990	924.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H153-7	9990	931.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H153-8	9990	934.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H153-9	9990	937.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H154-1	9990	986.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H154-2	9990	943.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H154-3	9990	921.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H154-4	9990	923.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H154-5	9990	935.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H154-6	9990	952.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H154-7	9990	941.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H154-8	9990	955.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	H154-9	9990	947.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B155-3	9999	988.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B192-4	9999	952.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B214-3	9999	984.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B214-4	9999	963.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B214-7	9999	971.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B215-4	9999	958.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B215-7	9999	974.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B215-8	9999	987.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B216-3	9999	967.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B216-4	9999	972.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B216-6	9999	965.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B216-7	9999	976.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	B217-2	9999	973.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	23-7	9999	992.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	35-1	9999	988.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	520-7	9999	988.100	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14507-6	9990	1,028.800	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14507-7	9990	1,002.900	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14507-8	9990	1,034.500	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14508-2	9990	1,003.600	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14508-3	9990	1,024.700	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14508-4	9990	1,036.200	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14508-5	9990	1,054.400	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14518-10	9990	1,083.800	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14518-3	9990	1,043.300	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14518-4	9990	1,029.100	JPM London B (VLTB)
		Running Total :	412,501,904.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	14518-5	9990	983.000	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14518-6	9990	1,042.900	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14518-7	9990	1,043.100	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14518-8	9990	1,055.400	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14518-9	9990	1,055.800	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14519-1	9990	997.600	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14519-2	9990	989.800	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14519-3	9990	991.400	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14519-4	9990	1,062.200	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14519-5	9990	1,033.200	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14519-6	9990	1,029.900	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14519-7	9990	1,051.300	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14519-8	9990	1,019.300	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	14519-9	9990	1,035.200	JPM London B (VLTB)
JSC Krastvetmet	B2 54906	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	B2 55109	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	CO 00408	9999	980.500	JPM London B (VLTB)
JSC Krastvetmet	CO 00501	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	CO 00805	9999	940.600	JPM London B (VLTB)
JSC Krastvetmet	CO 00901	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	CO 00902	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	CO 01608	9999	979.500	JPM London B (VLTB)
JSC Krastvetmet	CO 01701	9999	952.100	JPM London B (VLTB)
JSC Krastvetmet	CO 01702	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	CO 01704	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	CO 01904	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	CO 01907	9999	956.000	JPM London B (VLTB)
JSC Krastvetmet	CO 02402	9999	981.500	JPM London B (VLTB)
JSC Krastvetmet	CO 02409	9999	971.300	JPM London B (VLTB)
JSC Krastvetmet	CO 02801	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	CO 02805	9999	977.500	JPM London B (VLTB)
JSC Krastvetmet	CO 03205	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	CO 03405	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	CO 03508	9999	950.300	JPM London B (VLTB)
JSC Krastvetmet	CO 03807	9999	976.100	JPM London B (VLTB)
JSC Krastvetmet	CO 04706	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	CO 44602	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	CO 44608	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	CO 44802	9999	944.000	JPM London B (VLTB)
JSC Krastvetmet	CO 45003	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	CO 45809	9999	946.400	JPM London B (VLTB)
JSC Krastvetmet	CO 47706	9999	961.100	JPM London B (VLTB)
JSC Krastvetmet	CO 48004	9999	985.500	JPM London B (VLTB)
JSC Krastvetmet	CO 48007	9999	968.100	JPM London B (VLTB)
JSC Krastvetmet	B 256108	9999	979.400	JPM London B (VLTB)
JSC Krastvetmet	C 005603	9999	982.300	JPM London B (VLTB)
JSC Krastvetmet	C 005605	9999	956.300	JPM London B (VLTB)
JSC Krastvetmet	C 005704	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	C 005706	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	C 006207	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	C 006209	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	C 006304	9999	956.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	786-1	9999	923.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	786-10	9999	953.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	786-2	9999	930.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	786-3	9999	929.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	786-4	9999	924.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	786-5	9999	935.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	786-6	9999	940.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	786-7	9999	925.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	786-8	9999	926.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	786-9	9999	934.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	787-1	9999	961.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	787-10	9999	921.300	JPM London B (VLTB)
		Running Total :	412,564,066.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Refineries (Moscow, USSR)	787-2	9999	931.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	787-3	9999	938.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	787-4	9999	941.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	787-5	9999	938.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	787-6	9999	932.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	787-7	9999	937.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	787-8	9999	929.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	787-9	9999	917.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	794-1	9999	920.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	794-10	9999	943.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	794-2	9999	917.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	794-3	9999	931.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	794-4	9999	909.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	794-5	9999	922.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	794-6	9999	942.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	794-7	9999	932.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	794-8	9999	961.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	794-9	9999	928.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	803-1	9999	934.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	803-10	9999	932.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	803-2	9999	904.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	803-3	9999	926.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	803-4	9999	902.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	803-5	9999	932.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	803-6	9999	936.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	803-7	9999	929.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	803-8	9999	920.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	803-9	9999	944.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	97-1	9999	908.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	97-10	9999	931.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	97-2	9999	931.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	97-3	9999	944.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	97-4	9999	940.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	97-5	9999	951.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	97-6	9999	953.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	97-7	9999	956.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	97-8	9999	934.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	97-9	9999	944.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	99-1	9999	941.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	99-10	9999	947.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	99-2	9999	930.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	99-3	9999	922.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	99-4	9999	952.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	99-5	9999	938.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	99-6	9999	942.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	99-7	9999	939.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	99-8	9999	932.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	99-9	9999	928.800	JPM London B (VLTB)
JSC Uralelectromed	6072	9999	968.900	JPM London B (VLTB)
JSC Uralelectromed	6078	9999	982.200	JPM London B (VLTB)
JSC Uralelectromed	6110	9999	949.200	JPM London B (VLTB)
JSC Uralelectromed	6112	9999	968.700	JPM London B (VLTB)
JSC Uralelectromed	6117	9999	932.500	JPM London B (VLTB)
JSC Uralelectromed	6120	9999	945.700	JPM London B (VLTB)
JSC Uralelectromed	6125	9999	955.500	JPM London B (VLTB)
JSC Uralelectromed	6129	9999	944.500	JPM London B (VLTB)
JSC Uralelectromed	6133	9999	981.600	JPM London B (VLTB)
JSC Uralelectromed	6139	9999	957.400	JPM London B (VLTB)
JSC Uralelectromed	6141	9999	948.000	JPM London B (VLTB)
JSC Uralelectromed	6143	9999	941.600	JPM London B (VLTB)
JSC Uralelectromed	6145	9999	942.300	JPM London B (VLTB)
JSC Uralelectromed	6146	9999	949.700	JPM London B (VLTB)
JSC Uralelectromed	6149	9999	968.700	JPM London B (VLTB)
JSC Uralelectromed	6153	9999	969.000	JPM London B (VLTB)
		Running Total :	412,624,187.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralelectromed	6155	9999	964.800	JPM London B (VLTB)
JSC Uralelectromed	6156	9999	974.800	JPM London B (VLTB)
JSC Uralelectromed	6158	9999	951.900	JPM London B (VLTB)
JSC Uralelectromed	6159	9999	978.100	JPM London B (VLTB)
JSC Uralelectromed	6162	9999	962.500	JPM London B (VLTB)
JSC Uralelectromed	6169	9999	931.800	JPM London B (VLTB)
JSC Uralelectromed	6173	9999	966.700	JPM London B (VLTB)
JSC Uralelectromed	6812	9999	941.400	JPM London B (VLTB)
JSC Uralelectromed	6827	9999	957.100	JPM London B (VLTB)
JSC Uralelectromed	6829	9999	963.300	JPM London B (VLTB)
JSC Uralelectromed	6838	9999	927.000	JPM London B (VLTB)
JSC Uralelectromed	6845	9999	970.500	JPM London B (VLTB)
JSC Uralelectromed	6861	9999	928.300	JPM London B (VLTB)
JSC Uralelectromed	6880	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	C 006605	9999	985.700	JPM London B (VLTB)
JSC Krastvetmet	C 006607	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	C 007004	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	C 008109	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	C 008202	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	C 008207	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	C 008305	9999	974.700	JPM London B (VLTB)
JSC Krastvetmet	C 008308	9999	957.100	JPM London B (VLTB)
JSC Krastvetmet	C 009406	9999	929.800	JPM London B (VLTB)
JSC Krastvetmet	C 009504	9999	954.400	JPM London B (VLTB)
JSC Krastvetmet	C 009906	9999	939.100	JPM London B (VLTB)
JSC Krastvetmet	C 011904	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	C 012001	9999	925.300	JPM London B (VLTB)
JSC Krastvetmet	C 012102	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	C 012107	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	C 012201	9999	999.700	JPM London B (VLTB)
JSC Krastvetmet	C 012701	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	C 012704	9999	975.200	JPM London B (VLTB)
JSC Krastvetmet	C 012807	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	C 012906	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	C 013009	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	C 013404	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	C 013604	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	C 013905	9999	979.800	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	3842683	9999	926.200	JPM London B (VLTB)
Johnson Matthey Inc.	4072-D	9990	941.500	JPM London B (VLTB)
Johnson Matthey Inc.	4080-H	9990	939.900	JPM London B (VLTB)
Australian Gold Rer Perth	6004	9990	750.500	JPM London B (VLTB)
Australian Gold Rer Perth	6005	9990	758.400	JPM London B (VLTB)
Australian Gold Rer Perth	6013	9990	752.900	JPM London B (VLTB)
Australian Gold Rer Perth	6020	9990	773.700	JPM London B (VLTB)
Australian Gold Rer Perth	6028	9990	747.900	JPM London B (VLTB)
Australian Gold Rer Perth	6068	9990	731.400	JPM London B (VLTB)
Australian Gold Rer Perth	6069	9990	735.200	JPM London B (VLTB)
Australian Gold Rer Perth	6070	9990	781.900	JPM London B (VLTB)
Australian Gold Rer Perth	6071	9990	755.300	JPM London B (VLTB)
Australian Gold Rer Perth	6072	9990	756.800	JPM London B (VLTB)
Australian Gold Rer Perth	6073	9990	756.000	JPM London B (VLTB)
Australian Gold Rer Perth	6074	9990	742.900	JPM London B (VLTB)
Australian Gold Rer Perth	6075	9990	739.700	JPM London B (VLTB)
Australian Gold Rer Perth	6076	9990	734.600	JPM London B (VLTB)
Australian Gold Rer Perth	6077	9990	725.000	JPM London B (VLTB)
Australian Gold Rer Perth	6078	9990	740.400	JPM London B (VLTB)
Australian Gold Rer Perth	6079	9990	754.500	JPM London B (VLTB)
Australian Gold Rer Perth	6080	9990	741.000	JPM London B (VLTB)
Australian Gold Rer Perth	6081	9990	747.000	JPM London B (VLTB)
Australian Gold Rer Perth	6082	9990	729.000	JPM London B (VLTB)
Australian Gold Rer Perth	6083	9990	749.000	JPM London B (VLTB)
Australian Gold Rer Perth	6084	9990	756.200	JPM London B (VLTB)
Australian Gold Rer Perth	6085	9990	748.000	JPM London B (VLTB)
		Running Total :	412,680,686.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Australian Gold Rer Perth	6087	9990	746.300	JPM London B (VLTB)
Australian Gold Rer Perth	6092	9990	741.100	JPM London B (VLTB)
Australian Gold Rer Perth	6094	9990	741.200	JPM London B (VLTB)
Australian Gold Rer Perth	6096	9990	731.000	JPM London B (VLTB)
Australian Gold Rer Perth	6099	9990	724.400	JPM London B (VLTB)
Australian Gold Rer Perth	6100	9990	741.600	JPM London B (VLTB)
Australian Gold Rer Perth	6101	9990	758.200	JPM London B (VLTB)
Australian Gold Rer Perth	6102	9990	749.800	JPM London B (VLTB)
Australian Gold Rer Perth	6103	9990	757.600	JPM London B (VLTB)
Australian Gold Rer Perth	6104	9990	741.400	JPM London B (VLTB)
Australian Gold Rer Perth	6105	9990	749.700	JPM London B (VLTB)
Australian Gold Rer Perth	6106	9990	721.900	JPM London B (VLTB)
Australian Gold Rer Perth	6107	9990	742.200	JPM London B (VLTB)
Australian Gold Rer Perth	6108	9990	733.200	JPM London B (VLTB)
Australian Gold Rer Perth	6109	9990	739.100	JPM London B (VLTB)
Australian Gold Rer Perth	6112	9990	731.100	JPM London B (VLTB)
Australian Gold Rer Perth	6113	9990	769.100	JPM London B (VLTB)
Australian Gold Rer Perth	8227	9990	748.900	JPM London B (VLTB)
Australian Gold Rer Perth	8228	9990	761.000	JPM London B (VLTB)
Australian Gold Rer Perth	8229	9990	777.100	JPM London B (VLTB)
Australian Gold Rer Perth	8231	9990	753.800	JPM London B (VLTB)
Australian Gold Rer Perth	8233	9990	738.600	JPM London B (VLTB)
Australian Gold Rer Perth	8234	9990	782.800	JPM London B (VLTB)
Australian Gold Rer Perth	8236	9990	746.300	JPM London B (VLTB)
Australian Gold Rer Perth	8238	9990	692.400	JPM London B (VLTB)
Australian Gold Rer Perth	8239	9990	765.300	JPM London B (VLTB)
Australian Gold Rer Perth	8240	9990	735.500	JPM London B (VLTB)
Australian Gold Rer Perth	8242	9990	779.300	JPM London B (VLTB)
Australian Gold Rer Perth	8244	9990	750.800	JPM London B (VLTB)
Australian Gold Rer Perth	8245	9990	767.400	JPM London B (VLTB)
Australian Gold Rer Perth	8246	9990	739.200	JPM London B (VLTB)
Australian Gold Rer Perth	8248	9990	725.900	JPM London B (VLTB)
Australian Gold Rer Perth	8249	9990	731.600	JPM London B (VLTB)
Australian Gold Rer Perth	8250	9990	737.100	JPM London B (VLTB)
Australian Gold Rer Perth	8251	9990	737.700	JPM London B (VLTB)
Australian Gold Rer Perth	8252	9990	725.800	JPM London B (VLTB)
Australian Gold Rer Perth	8253	9990	684.900	JPM London B (VLTB)
Australian Gold Rer Perth	8254	9990	766.600	JPM London B (VLTB)
Australian Gold Rer Perth	8255	9990	738.600	JPM London B (VLTB)
Australian Gold Rer Perth	8256	9990	743.200	JPM London B (VLTB)
Australian Gold Rer Perth	8257	9990	778.100	JPM London B (VLTB)
Australian Gold Rer Perth	8258	9990	744.600	JPM London B (VLTB)
Australian Gold Rer Perth	8259	9990	777.000	JPM London B (VLTB)
Australian Gold Rer Perth	8260	9990	748.700	JPM London B (VLTB)
Australian Gold Rer Perth	8261	9990	715.000	JPM London B (VLTB)
Australian Gold Rer Perth	8263	9990	739.400	JPM London B (VLTB)
Australian Gold Rer Perth	8264	9990	752.000	JPM London B (VLTB)
Australian Gold Rer Perth	8265	9990	789.900	JPM London B (VLTB)
Australian Gold Rer Perth	8266	9990	751.800	JPM London B (VLTB)
Australian Gold Rer Perth	8267	9990	750.800	JPM London B (VLTB)
Australian Gold Rer Perth	8268	9990	733.500	JPM London B (VLTB)
Australian Gold Rer Perth	8270	9990	728.200	JPM London B (VLTB)
Australian Gold Rer Perth	8313	9990	747.500	JPM London B (VLTB)
Australian Gold Rer Perth	8314	9990	748.600	JPM London B (VLTB)
Australian Gold Rer Perth	8315	9990	745.500	JPM London B (VLTB)
Australian Gold Rer Perth	8316	9990	748.500	JPM London B (VLTB)
Australian Gold Rer Perth	8317	9990	721.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602019	9990	972.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602009	9990	999.600	JPM London B (VLTB)
JSC Uralelectromed	6801	9999	937.100	JPM London B (VLTB)
JSC Uralelectromed	6806	9999	941.200	JPM London B (VLTB)
JSC Uralelectromed	6810	9999	955.400	JPM London B (VLTB)
JSC Uralelectromed	6815	9999	921.900	JPM London B (VLTB)
JSC Uralelectromed	6817	9999	957.200	JPM London B (VLTB)
		Running Total :	412,729,839.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralelectromed	6822	9999	963.000	JPM London B (VLTB)
JSC Uralelectromed	6823	9999	966.000	JPM London B (VLTB)
JSC Uralelectromed	6824	9999	999.400	JPM London B (VLTB)
JSC Uralelectromed	6826	9999	974.300	JPM London B (VLTB)
JSC Uralelectromed	6828	9999	1,008.400	JPM London B (VLTB)
JSC Uralelectromed	6832	9999	970.200	JPM London B (VLTB)
JSC Uralelectromed	6833	9999	934.600	JPM London B (VLTB)
JSC Uralelectromed	6835	9999	944.300	JPM London B (VLTB)
JSC Uralelectromed	6841	9999	981.200	JPM London B (VLTB)
JSC Uralelectromed	6846	9999	968.800	JPM London B (VLTB)
JSC Uralelectromed	6848	9999	977.700	JPM London B (VLTB)
JSC Uralelectromed	6853	9999	962.900	JPM London B (VLTB)
JSC Uralelectromed	6854	9999	966.000	JPM London B (VLTB)
JSC Uralelectromed	6855	9999	959.500	JPM London B (VLTB)
JSC Uralelectromed	6862	9999	930.800	JPM London B (VLTB)
JSC Uralelectromed	6865	9999	943.600	JPM London B (VLTB)
JSC Uralelectromed	6869	9999	950.400	JPM London B (VLTB)
JSC Uralelectromed	6873	9999	929.900	JPM London B (VLTB)
JSC Uralelectromed	6875	9999	957.300	JPM London B (VLTB)
JSC Uralelectromed	6876	9999	966.100	JPM London B (VLTB)
JSC Uralelectromed	6878	9999	951.700	JPM London B (VLTB)
JSC Uralelectromed	6879	9999	955.700	JPM London B (VLTB)
JSC Uralelectromed	6881	9999	958.100	JPM London B (VLTB)
JSC Uralelectromed	6885	9999	977.800	JPM London B (VLTB)
JSC Uralelectromed	6887.	9999	976.000	JPM London B (VLTB)
JSC Uralelectromed	6799	9999	920.900	JPM London B (VLTB)
JSC Uralelectromed	6804	9999	919.200	JPM London B (VLTB)
JSC Uralelectromed	6807	9999	926.900	JPM London B (VLTB)
JSC Uralelectromed	6808	9999	938.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602005	9990	984.400	JPM London B (VLTB)
JSC Uralelectromed	6809	9999	957.100	JPM London B (VLTB)
JSC Uralelectromed	6814	9999	965.600	JPM London B (VLTB)
JSC Uralelectromed	6818	9999	940.000	JPM London B (VLTB)
JSC Uralelectromed	6819	9999	974.200	JPM London B (VLTB)
JSC Uralelectromed	6820	9999	967.800	JPM London B (VLTB)
JSC Uralelectromed	6821	9999	993.700	JPM London B (VLTB)
JSC Uralelectromed	6825	9999	982.300	JPM London B (VLTB)
JSC Uralelectromed	6840	9999	973.200	JPM London B (VLTB)
JSC Uralelectromed	6843	9999	985.900	JPM London B (VLTB)
JSC Uralelectromed	6844	9999	945.500	JPM London B (VLTB)
JSC Uralelectromed	6851	9999	951.400	JPM London B (VLTB)
JSC Uralelectromed	6852	9999	976.300	JPM London B (VLTB)
JSC Uralelectromed	6856	9999	975.600	JPM London B (VLTB)
JSC Uralelectromed	6857	9999	932.000	JPM London B (VLTB)
JSC Uralelectromed	6858	9999	943.900	JPM London B (VLTB)
JSC Uralelectromed	6859	9999	952.900	JPM London B (VLTB)
JSC Uralelectromed	6863	9999	935.700	JPM London B (VLTB)
JSC Uralelectromed	6866	9999	967.100	JPM London B (VLTB)
JSC Uralelectromed	6870	9999	962.800	JPM London B (VLTB)
JSC Uralelectromed	6872	9999	951.300	JPM London B (VLTB)
JSC Uralelectromed	6882	9999	939.400	JPM London B (VLTB)
JSC Uralelectromed	6883	9999	983.700	JPM London B (VLTB)
JSC Uralelectromed	6884	9999	963.100	JPM London B (VLTB)
JSC Uralelectromed	6886	9999	957.100	JPM London B (VLTB)
JSC Uralelectromed	7295	9999	948.100	JPM London B (VLTB)
JSC Uralelectromed	7300	9999	948.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602023	9990	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602022	9990	983.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602021	9990	977.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602020	9990	978.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602047	9990	989.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602048	9990	969.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602046	9990	972.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602002	9990	963.200	JPM London B (VLTB)
		Running Total :	412,791,395.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Refineries (Moscow, USSR)	6X-009-6	9990	958.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602006	9990	982.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601995	9990	977.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602065	9990	988.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602037	9990	1,015.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602040	9990	1,005.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602038	9990	975.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602066	9990	986.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602088	9990	962.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602051	9990	993.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601996	9990	965.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601999	9990	965.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602050	9990	981.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602049	9990	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602069	9990	977.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602064	9990	968.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602098	9990	965.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602099	9990	1,004.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602043	9990	983.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602036	9990	983.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602044	9990	989.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602045	9990	962.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602042	9990	944.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602012	9990	988.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601997	9990	973.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601998	9990	975.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602054	9990	994.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602053	9990	995.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602052	9990	983.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602057	9990	999.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602056	9990	985.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601992	9990	971.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601987	9990	953.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601985	9990	985.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602010	9990	982.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602073	9990	965.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602078	9990	924.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602077	9990	965.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602071	9990	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602074	9990	974.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602068	9990	986.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602067	9990	982.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602072	9990	1,009.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602070	9990	964.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602055	9990	1,002.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602075	9990	987.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602034	9990	979.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602035	9990	979.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602008	9990	967.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602001	9990	974.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602093	9990	942.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601994	9990	1,007.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602000	9990	994.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602076	9990	996.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601218	9990	983.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601215	9990	988.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601228	9990	982.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601255	9990	966.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601197	9990	992.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601246	9990	993.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601189	9990	986.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601236	9990	1,016.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601233	9990	989.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601404	9990	1,002.600	JPM London B (VLTB)
		Running Total :	412,854,192.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	601403	9990	998.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601401	9990	965.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601141	9990	973.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601144	9990	1,005.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601135	9990	1,000.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601147	9990	1,000.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601138	9990	986.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601127	9990	971.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601137	9990	996.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601134	9990	981.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601304	9990	993.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601296	9990	981.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601295	9990	972.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601293	9990	1,015.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601292	9990	999.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601297	9990	1,018.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600088	9990	969.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600253	9990	992.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600234	9990	977.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600232	9990	1,003.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600084	9990	960.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600230	9990	976.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600081	9990	970.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600083	9990	964.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600231	9990	983.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600252	9990	1,001.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600233	9990	1,013.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600218	9990	1,007.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600221	9990	1,013.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600222	9990	1,008.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600085	9990	971.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600223	9990	999.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600225	9990	1,001.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600224	9990	973.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600228	9990	975.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600229	9990	1,001.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600226	9990	982.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600227	9990	974.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601133	9990	940.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601126	9990	972.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601132	9990	979.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601125	9990	989.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601148	9990	986.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601338	9990	981.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601335	9990	977.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601334	9990	985.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601341	9990	959.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601340	9990	959.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601339	9990	1,003.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601344	9990	988.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601343	9990	982.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601342	9990	981.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600082	9990	954.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600073	9990	970.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600075	9990	936.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600091	9990	978.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600087	9990	948.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600078	9990	984.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600090	9990	996.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600076	9990	967.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600251	9990	1,000.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600086	9990	980.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600238	9990	997.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600237	9990	977.500	JPM London B (VLTB)
		Running Total :	412,917,153.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	600235	9990	989.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600236	9990	945.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601441	9999	996.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601438	9999	979.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601444	9999	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601443	9999	969.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601320	9999	969.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601314	9999	982.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601323	9999	992.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601316	9999	978.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601313	9999	993.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601326	9999	990.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601319	9999	987.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601322	9999	987.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601318	9999	958.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601454	9999	997.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601315	9999	985.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601309	9999	979.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601312	9999	991.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601457	9999	980.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601321	9999	1,010.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601469	9999	1,003.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601325	9999	999.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601324	9999	1,015.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601478	9999	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601475	9999	974.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601470	9999	975.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601473	9999	961.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601466	9999	990.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601463	9999	998.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601942	9990	976.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601944	9990	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601928	9990	970.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601939	9990	991.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601933	9990	979.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601935	9990	989.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601941	9990	981.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601943	9990	986.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601938	9990	982.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601940	9990	972.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601967	9990	976.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601960	9990	965.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601937	9990	995.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601958	9990	981.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601932	9990	962.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601959	9990	986.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601957	9990	979.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601954	9990	979.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601951	9990	967.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601956	9990	985.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601386	9990	1,005.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601385	9990	993.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601411	9990	986.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601412	9990	995.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601414	9990	982.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601415	9990	993.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601413	9990	982.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601416	9990	982.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601208	9990	1,000.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601204	9990	994.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601207	9990	975.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601252	9990	980.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601271	9990	987.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601265	9990	1,000.100	JPM London B (VLTB)
		Running Total :	412,980,145.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	601195	9990	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601193	9990	999.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601192	9990	964.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601194	9990	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601408	9990	955.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601409	9990	998.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601394	9990	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601258	9990	973.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601249	9990	969.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601253	9990	962.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601184	9990	1,008.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601188	9990	994.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601187	9990	993.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601186	9990	978.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601191	9990	1,006.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601190	9990	998.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601185	9990	1,005.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601230	9990	959.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601405	9990	972.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601229	9990	973.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601183	9990	986.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601239	9990	1,001.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601603	9990	990.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601606	9990	998.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601608	9990	995.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601605	9990	988.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601604	9990	1,003.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601610	9990	964.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601924	9990	989.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601927	9990	965.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601945	9990	983.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601930	9990	978.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601925	9990	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601922	9990	989.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601926	9990	1,000.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601923	9990	983.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601936	9990	989.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601929	9990	984.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600214	9990	986.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600208	9990	992.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600205	9990	978.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600207	9990	956.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600202	9990	1,015.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600206	9990	981.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600127	9990	989.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600126	9990	1,004.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600210	9990	985.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600213	9990	1,006.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600209	9990	1,011.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600217	9990	985.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601220	9990	957.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601219	9990	996.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601224	9990	984.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601223	9990	995.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601222	9990	978.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601227	9990	988.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601226	9990	959.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601212	9990	968.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601211	9990	966.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601237	9990	994.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601240	9990	965.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601238	9990	978.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601210	9990	940.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601225	9990	963.800	JPM London B (VLTB)
		Running Total :	413,043,098.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	601299	9990	982.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601298	9990	989.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601302	9990	998.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601301	9990	984.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601300	9990	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601305	9990	1,002.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601291	9990	1,014.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601203	9990	975.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601176	9990	969.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601182	9990	1,002.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601175	9990	1,000.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601179	9990	986.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601178	9990	986.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601177	9990	1,035.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601481	9999	980.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601420	9999	990.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601474	9999	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601495	9999	989.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601477	9999	988.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601494	9999	926.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601453	9999	988.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601514	9999	995.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601456	9999	968.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601458	9999	951.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601501	9999	950.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601459	9999	960.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601499	9999	1,008.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601500	9999	991.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601502	9999	996.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601422	9999	981.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601498	9999	1,005.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601464	9999	983.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601461	9999	960.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601515	9999	982.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601493	9999	983.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601507	9999	991.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601467	9999	993.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601516	9999	993.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601510	9999	982.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601509	9999	1,021.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601512	9999	956.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601513	9999	1,002.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601367	9990	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601376	9990	981.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601366	9990	969.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601369	9990	934.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601372	9990	955.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601384	9990	999.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601375	9990	1,005.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601364	9990	962.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601363	9990	994.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601350	9990	968.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601353	9990	969.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601381	9990	989.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601379	9990	980.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601378	9990	963.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601383	9990	990.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601356	9990	996.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601382	9990	978.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601355	9990	995.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601346	9990	985.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601348	9990	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601345	9990	977.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601354	9990	995.000	JPM London B (VLTB)
		Running Total :	413,106,084.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	601359	9990	992.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601362	9990	996.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601358	9990	989.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601361	9990	990.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601357	9990	980.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601360	9990	968.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601609	9990	987.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601614	9990	979.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601601	9990	980.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601602	9990	978.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601600	9990	986.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601968	9990	982.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601969	9990	1,003.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601615	9990	1,005.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601217	9990	968.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601213	9990	967.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601214	9990	973.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601221	9990	973.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601216	9990	986.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601173	9990	995.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601170	9990	976.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601172	9990	988.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601181	9990	1,005.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601180	9990	994.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601256	9990	974.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601169	9990	996.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601198	9990	958.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601250	9990	947.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601196	9990	989.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601247	9990	1,007.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601402	9990	998.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600113	9990	956.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601389	9990	990.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601392	9990	941.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601391	9990	984.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601388	9990	963.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601374	9990	963.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601371	9990	953.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601370	9990	984.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601373	9990	972.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601368	9990	1,001.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601365	9990	984.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601377	9990	974.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601380	9990	1,000.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600114	9990	992.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600112	9990	971.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600121	9990	978.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600109	9990	990.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600118	9990	978.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600120	9990	948.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600200	9990	999.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600117	9990	979.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600144	9990	994.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600116	9990	985.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600119	9990	1,005.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600122	9990	991.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600124	9990	1,016.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600123	9990	963.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600201	9990	961.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600211	9990	981.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601398	9990	996.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601395	9990	986.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601257	9990	980.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601400	9990	984.800	JPM London B (VLTB)
		Running Total :	413,168,966.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	601397	9990	1,003.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601231	9990	996.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601407	9990	962.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601235	9990	975.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601232	9990	973.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601234	9990	1,010.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601262	9990	992.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601243	9990	977.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601266	9990	986.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601269	9990	982.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601272	9990	1,009.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601251	9990	995.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601410	9990	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601254	9990	978.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601406	9990	968.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601263	9990	986.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601248	9990	1,002.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601245	9990	966.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601242	9990	987.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601260	9990	983.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601352	9990	962.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601351	9990	970.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601347	9990	983.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601349	9990	959.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601511	9999	962.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601468	9999	987.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601445	9999	983.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601425	9999	979.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601503	9999	976.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601504	9999	995.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601506	9999	1,010.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601508	9999	1,024.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601505	9999	951.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601488	9999	1,015.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601485	9999	977.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601487	9999	951.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601480	9999	1,000.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601491	9999	996.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601484	9999	993.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601482	9999	984.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601490	9999	949.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601331	9999	983.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601332	9999	986.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601330	9999	993.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601317	9999	953.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601311	9999	968.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601329	9999	1,008.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601328	9999	957.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601327	9999	994.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601451	9999	996.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601452	9999	1,003.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601310	9999	977.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601308	9999	968.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601307	9999	968.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601306	9999	970.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601431	9999	994.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601427	9999	985.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601434	9999	988.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601428	9999	994.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601424	9999	985.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601449	9999	949.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601432	9999	951.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601429	9999	993.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601433	9999	940.300	JPM London B (VLTB)
		Running Total :	413,231,823.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	601430	9999	982.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601446	9999	986.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601447	9999	986.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601435	9999	988.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601436	9999	989.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601437	9999	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601471	9999	1,004.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601489	9999	997.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601486	9999	959.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601497	9999	991.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601483	9999	956.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601460	9999	915.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601496	9999	966.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601462	9999	931.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601465	9999	1,013.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601492	9999	1,001.200	JPM London B (VLTB)
Aurubis	5244	9990	859.100	JPM London B (VLTB)
Aurubis	5243	9990	863.200	JPM London B (VLTB)
Aurubis	5242	9990	890.700	JPM London B (VLTB)
Aurubis	5241	9990	887.000	JPM London B (VLTB)
Aurubis	5240	9990	922.800	JPM London B (VLTB)
Aurubis	5239	9990	883.200	JPM London B (VLTB)
Aurubis	5238	9990	895.100	JPM London B (VLTB)
Aurubis	5237	9990	876.600	JPM London B (VLTB)
Aurubis	5236	9990	836.500	JPM London B (VLTB)
Aurubis	5235	9990	864.200	JPM London B (VLTB)
Aurubis	5234	9990	863.200	JPM London B (VLTB)
Aurubis	5233	9990	926.300	JPM London B (VLTB)
Aurubis	5232	9990	842.500	JPM London B (VLTB)
Aurubis	5231	9990	827.000	JPM London B (VLTB)
Aurubis	5230	9990	881.700	JPM London B (VLTB)
Aurubis	5229	9990	859.400	JPM London B (VLTB)
Aurubis	5228	9990	893.900	JPM London B (VLTB)
Aurubis	5227	9990	836.100	JPM London B (VLTB)
Aurubis	5226	9990	888.300	JPM London B (VLTB)
Aurubis	5225	9990	879.600	JPM London B (VLTB)
Aurubis	5224	9990	881.100	JPM London B (VLTB)
Aurubis	5223	9990	861.200	JPM London B (VLTB)
Aurubis	5222	9990	884.100	JPM London B (VLTB)
Aurubis	5221	9990	896.900	JPM London B (VLTB)
Aurubis	4860	9990	860.100	JPM London B (VLTB)
Aurubis	4859	9990	883.600	JPM London B (VLTB)
Aurubis	4858	9990	904.000	JPM London B (VLTB)
Aurubis	4857	9990	884.700	JPM London B (VLTB)
Aurubis	4856	9990	884.400	JPM London B (VLTB)
Aurubis	4855	9990	884.500	JPM London B (VLTB)
Aurubis	4854	9990	870.100	JPM London B (VLTB)
Aurubis	4853	9990	914.700	JPM London B (VLTB)
Aurubis	4852	9990	945.700	JPM London B (VLTB)
Aurubis	4851	9990	830.800	JPM London B (VLTB)
Aurubis	4850	9990	867.900	JPM London B (VLTB)
Aurubis	4849	9990	899.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020840	9990	994.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020845	9990	1,005.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020847	9990	984.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020849	9990	966.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020850	9990	974.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020851	9990	1,018.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020853	9990	957.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020870	9990	1,003.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020873	9990	977.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19502091	9990	983.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020910	9990	1,020.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020913	9990	1,003.300	JPM London B (VLTB)
		Running Total :	413,290,988.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Handy & Harman Refining Group Inc.	195020915	9990	1,035.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020916	9990	1,068.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020917	9990	998.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020918	9990	1,019.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020919	9990	996.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19502092	9990	1,003.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020920	9990	981.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020924	9990	963.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020925	9990	1,000.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195020927	9990	974.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19502093	9990	991.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19502094	9990	979.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19502095	9990	1,040.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19502096	9990	966.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19502097	9990	979.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19502098	9990	970.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19502099	9990	979.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19520861	9990	977.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25441 A	9990	875.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25442 A	9990	824.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25443 A	9990	829.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25444 A	9990	814.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25445 A	9990	863.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25446 A	9990	820.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25447 A	9990	860.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25448 A	9990	834.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25449 A	9990	856.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25450 A	9990	830.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25451 A	9990	848.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25452 A	9990	809.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25453 A	9990	804.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25454 A	9990	834.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25455 A	9990	840.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25456 A	9990	843.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25457 A	9990	809.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25458 A	9990	833.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25459 A	9990	853.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25460 A	9990	876.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25461 A	9990	802.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25462 A	9990	840.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25463 A	9990	874.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25464 A	9990	813.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25465 A	9990	861.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25466 A	9990	830.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25467 A	9990	868.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25468 A	9990	882.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25469 A	9990	826.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25470 A	9990	790.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25561 A	9990	855.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25562 A	9990	800.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25563 A	9990	871.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25564 A	9990	820.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25565 A	9990	821.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 25566 A	9990	837.500	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0538	9999	939.900	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0539	9999	959.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0540	9999	953.600	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0541	9999	946.000	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0542	9999	934.800	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0543	9999	941.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0544	9999	961.300	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0545	9999	934.200	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0546	9999	945.900	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0547	9999	935.200	JPM London B (VLTB)
		Running Total :	413,348,526.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Novosibirsk Refinery	HH0548	9999	948.500	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0549	9999	948.700	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0550	9999	948.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0551	9999	928.500	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0552	9999	933.200	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0553	9999	937.300	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0554	9999	928.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0555	9999	947.000	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0556	9999	952.600	JPM London B (VLTB)
JSC Novosibirsk Refinery	HH0557	9999	929.900	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	232213	9990	1,002.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	99508R	9990	1,021.400	JPM London B (VLTB)
Engelhard USA (F)	C3502	9990	916.100	JPM London B (VLTB)
Engelhard USA (F)	C3503	9990	986.800	JPM London B (VLTB)
Engelhard USA (F)	C3504	9990	999.800	JPM London B (VLTB)
Engelhard USA (F)	C3505	9990	965.200	JPM London B (VLTB)
Engelhard USA (F)	C3506	9990	1,004.100	JPM London B (VLTB)
Russian State Refineries	22291	9998	956.200	JPM London B (VLTB)
Russian State Refineries	222912	9998	960.300	JPM London B (VLTB)
Russian State Refineries	22292	9998	943.900	JPM London B (VLTB)
Russian State Refineries	22293	9998	940.200	JPM London B (VLTB)
Russian State Refineries	22295	9998	949.100	JPM London B (VLTB)
Russian State Refineries	22294	9998	918.700	JPM London B (VLTB)
Russian State Refineries	22297	9998	934.400	JPM London B (VLTB)
Russian State Refineries	22298	9998	951.000	JPM London B (VLTB)
Russian State Refineries	22301	9998	947.800	JPM London B (VLTB)
Russian State Refineries	223010	9998	962.400	JPM London B (VLTB)
Russian State Refineries	223011	9998	952.800	JPM London B (VLTB)
Russian State Refineries	223012	9998	943.200	JPM London B (VLTB)
Russian State Refineries	22302	9998	955.800	JPM London B (VLTB)
Russian State Refineries	22303	9998	937.100	JPM London B (VLTB)
Russian State Refineries	22304	9998	982.000	JPM London B (VLTB)
Russian State Refineries	22305	9998	944.500	JPM London B (VLTB)
Russian State Refineries	22306	9998	936.700	JPM London B (VLTB)
Russian State Refineries	22307	9998	929.500	JPM London B (VLTB)
Russian State Refineries	22308	9998	916.400	JPM London B (VLTB)
Russian State Refineries	22309	9998	920.500	JPM London B (VLTB)
Russian State Refineries	227410	9998	944.900	JPM London B (VLTB)
Russian State Refineries	22745	9998	911.200	JPM London B (VLTB)
Russian State Refineries	22746	9998	931.300	JPM London B (VLTB)
Russian State Refineries	900810	9999	982.500	JPM London B (VLTB)
Russian State Refineries	90086	9999	969.600	JPM London B (VLTB)
Russian State Refineries	90087	9999	970.000	JPM London B (VLTB)
Russian State Refineries	90088	9999	964.900	JPM London B (VLTB)
Russian State Refineries	90091	9999	941.200	JPM London B (VLTB)
Russian State Refineries	900912	9999	955.900	JPM London B (VLTB)
Russian State Refineries	90094	9999	944.100	JPM London B (VLTB)
Russian State Refineries	90096	9999	982.300	JPM London B (VLTB)
Russian State Refineries	90103	9999	992.000	JPM London B (VLTB)
Russian State Refineries	90102	9999	922.800	JPM London B (VLTB)
Russian State Refineries	90104	9999	948.300	JPM London B (VLTB)
Russian State Refineries	90105	9999	961.900	JPM London B (VLTB)
Russian State Refineries	90107	9999	928.200	JPM London B (VLTB)
Russian State Refineries	90109	9999	943.800	JPM London B (VLTB)
Russian State Refineries	902110	9999	965.400	JPM London B (VLTB)
Russian State Refineries	902111	9999	930.800	JPM London B (VLTB)
Russian State Refineries	902112	9999	927.200	JPM London B (VLTB)
Russian State Refineries	90219	9999	959.200	JPM London B (VLTB)
Russian State Refineries	90221	9999	942.900	JPM London B (VLTB)
Russian State Refineries	902210	9999	939.900	JPM London B (VLTB)
Russian State Refineries	902211	9999	948.600	JPM London B (VLTB)
Russian State Refineries	90222	9999	984.800	JPM London B (VLTB)
Russian State Refineries	90223	9999	920.100	JPM London B (VLTB)
Russian State Refineries	90225	9999	962.400	JPM London B (VLTB)
		Running Total :	413,409,382.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	90226	9999	969.300	JPM London B (VLTB)
Russian State Refineries	90227	9999	942.600	JPM London B (VLTB)
Russian State Refineries	90228	9999	936.700	JPM London B (VLTB)
Russian State Refineries	90229	9999	965.200	JPM London B (VLTB)
Russian State Refineries	90233	9999	975.400	JPM London B (VLTB)
Russian State Refineries	90234	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	KPX0523	9999	921.600	JPM London B (VLTB)
JSC Krastvetmet	KPX0525	9999	917.300	JPM London B (VLTB)
JSC Krastvetmet	KPX0530	9999	918.900	JPM London B (VLTB)
JSC Krastvetmet	KPX0536	9999	917.900	JPM London B (VLTB)
JSC Krastvetmet	KPX0535	9999	922.300	JPM London B (VLTB)
JSC Krastvetmet	KPX0541	9999	900.700	JPM London B (VLTB)
JSC Krastvetmet	KPX0553	9999	917.800	JPM London B (VLTB)
JSC Krastvetmet	KPX0555	9999	924.400	JPM London B (VLTB)
JSC Krastvetmet	KPX0560	9999	928.700	JPM London B (VLTB)
JSC Krastvetmet	KPX0562	9999	938.700	JPM London B (VLTB)
JSC Krastvetmet	KPX0563	9999	920.700	JPM London B (VLTB)
JSC Krastvetmet	KPX0564	9999	918.600	JPM London B (VLTB)
JSC Krastvetmet	KPX0604	9999	929.500	JPM London B (VLTB)
JSC Krastvetmet	KPX0605	9999	920.500	JPM London B (VLTB)
JSC Krastvetmet	KPX0625	9999	948.200	JPM London B (VLTB)
JSC Krastvetmet	KPX0643	9999	940.400	JPM London B (VLTB)
JSC Krastvetmet	KPX0644	9999	930.100	JPM London B (VLTB)
JSC Krastvetmet	KPX0645	9999	945.900	JPM London B (VLTB)
JSC Krastvetmet	KPX0650	9999	927.200	JPM London B (VLTB)
JSC Krastvetmet	KPX0653	9999	919.900	JPM London B (VLTB)
JSC Krastvetmet	KPX0681	9999	945.500	JPM London B (VLTB)
JSC Krastvetmet	KPX0683	9999	922.600	JPM London B (VLTB)
JSC Krastvetmet	KPX0690	9999	927.600	JPM London B (VLTB)
JSC Krastvetmet	KPX0693	9999	920.400	JPM London B (VLTB)
JSC Krastvetmet	KPX0694	9999	939.700	JPM London B (VLTB)
JSC Krastvetmet	KPX4772	9999	917.500	JPM London B (VLTB)
JSC Krastvetmet	KPX4794	9999	926.500	JPM London B (VLTB)
JSC Krastvetmet	KPX4841	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	KPX4940	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	KPX4944	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	KPN3782	9999	934.900	JPM London B (VLTB)
JSC Krastvetmet	KPN3788	9999	941.300	JPM London B (VLTB)
JSC Krastvetmet	KPN3867	9999	933.600	JPM London B (VLTB)
JSC Krastvetmet	KPN3885	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	KPN3914	9999	923.100	JPM London B (VLTB)
JSC Krastvetmet	KPN3918	9999	909.500	JPM London B (VLTB)
JSC Krastvetmet	KPN3937	9999	930.900	JPM London B (VLTB)
JSC Krastvetmet	KPX0520	9999	935.600	JPM London B (VLTB)
JSC Krastvetmet	KPX0526	9999	916.800	JPM London B (VLTB)
JSC Krastvetmet	KPX0552	9999	929.900	JPM London B (VLTB)
JSC Krastvetmet	KPX0590	9999	934.700	JPM London B (VLTB)
JSC Krastvetmet	KPX0591	9999	916.300	JPM London B (VLTB)
JSC Krastvetmet	KPX0623	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	KPX0642	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	KPX0651	9999	943.000	JPM London B (VLTB)
JSC Krastvetmet	KPX0654	9999	936.000	JPM London B (VLTB)
JSC Krastvetmet	KPX0656	9999	927.900	JPM London B (VLTB)
JSC Krastvetmet	KPX0680	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	KPX0695	9999	921.700	JPM London B (VLTB)
JSC Krastvetmet	KPX0696	9999	935.700	JPM London B (VLTB)
JSC Krastvetmet	KPX0720	9999	940.500	JPM London B (VLTB)
JSC Krastvetmet	KPX0721	9999	927.300	JPM London B (VLTB)
JSC Krastvetmet	KPX0722	9999	925.900	JPM London B (VLTB)
JSC Krastvetmet	KPX0726	9999	933.200	JPM London B (VLTB)
JSC Krastvetmet	KPN3663	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	KPN3673	9999	936.300	JPM London B (VLTB)
JSC Krastvetmet	KPN3682	9999	931.800	JPM London B (VLTB)
JSC Krastvetmet	KPN3701	9999	927.400	JPM London B (VLTB)
		Running Total :	413,469,148.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPN3707	9999	903.700	JPM London B (VLTB)
JSC Krastvetmet	KPN3723	9999	950.100	JPM London B (VLTB)
JSC Krastvetmet	KPX0531	9999	919.500	JPM London B (VLTB)
JSC Krastvetmet	KPX0550	9999	917.800	JPM London B (VLTB)
JSC Krastvetmet	KPX0593	9999	923.700	JPM London B (VLTB)
JSC Krastvetmet	KPX0595	9999	927.000	JPM London B (VLTB)
JSC Krastvetmet	KPX0620	9999	941.800	JPM London B (VLTB)
JSC Krastvetmet	KPX0621	9999	937.400	JPM London B (VLTB)
JSC Krastvetmet	KPX0622	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	KPX0631	9999	933.900	JPM London B (VLTB)
JSC Krastvetmet	KPX0640	9999	932.600	JPM London B (VLTB)
JSC Krastvetmet	KPX0641	9999	955.200	JPM London B (VLTB)
JSC Krastvetmet	KPX0660	9999	926.100	JPM London B (VLTB)
JSC Krastvetmet	KPX0691	9999	924.200	JPM London B (VLTB)
JSC Krastvetmet	KPX0723	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	KPX4770	9999	918.300	JPM London B (VLTB)
JSC Krastvetmet	KPX4786	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	KPX4787	9999	921.100	JPM London B (VLTB)
JSC Krastvetmet	KPX4792	9999	916.300	JPM London B (VLTB)
JSC Krastvetmet	KPX4821	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	KPX4826	9999	943.400	JPM London B (VLTB)
JSC Krastvetmet	KPX4831	9999	935.400	JPM London B (VLTB)
JSC Krastvetmet	KPX4832	9999	916.900	JPM London B (VLTB)
JSC Krastvetmet	KPX4844	9999	946.600	JPM London B (VLTB)
JSC Krastvetmet	KPX4845	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	KPX4852	9999	918.900	JPM London B (VLTB)
JSC Krastvetmet	KPX4890	9999	926.400	JPM London B (VLTB)
JSC Krastvetmet	KPX4893	9999	906.200	JPM London B (VLTB)
JSC Krastvetmet	KPX4920	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	KPX4923	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	KPX4925	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	KPX4950	9999	913.700	JPM London B (VLTB)
JSC Krastvetmet	KPN3801	9999	918.400	JPM London B (VLTB)
JSC Krastvetmet	KPN3824	9999	936.300	JPM London B (VLTB)
JSC Krastvetmet	KPN3825	9999	937.000	JPM London B (VLTB)
JSC Krastvetmet	KPN3842	9999	962.100	JPM London B (VLTB)
JSC Krastvetmet	KPN3846	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	KPN3851	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	KPN3853	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	KPN3865	9999	953.500	JPM London B (VLTB)
JSC Krastvetmet	KPN3891	9999	933.400	JPM London B (VLTB)
JSC Krastvetmet	KPN3932	9999	935.400	JPM London B (VLTB)
JSC Krastvetmet	KPN3939	9999	918.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1225	9999	1,011.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1292	9999	950.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1379	9999	1,022.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1380	9999	953.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1397	9999	925.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1430	9999	946.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1458	9999	952.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1481	9999	953.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1533	9999	997.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1539	9999	921.900	JPM London B (VLTB)
JSC Krastvetmet	KPN3632	9999	931.100	JPM London B (VLTB)
JSC Krastvetmet	KPN3637	9999	939.600	JPM London B (VLTB)
JSC Krastvetmet	KPN3645	9999	941.200	JPM London B (VLTB)
JSC Krastvetmet	KPN3666	9999	954.100	JPM London B (VLTB)
JSC Krastvetmet	KPN3675	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	KPN3677	9999	909.500	JPM London B (VLTB)
JSC Krastvetmet	KPN3706	9999	931.000	JPM London B (VLTB)
JSC Krastvetmet	KPN3722	9999	947.000	JPM London B (VLTB)
JSC Krastvetmet	KPN3725	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	KPN3793	9999	916.200	JPM London B (VLTB)
JSC Krastvetmet	KPN3797	9999	916.800	JPM London B (VLTB)
		Running Total :	413,529,316.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPN3805	9999	924.900	JPM London B (VLTB)
JSC Krastvetmet	KPN3807	9999	931.900	JPM London B (VLTB)
JSC Krastvetmet	KPN3823	9999	925.100	JPM London B (VLTB)
JSC Krastvetmet	KPN3836	9999	920.800	JPM London B (VLTB)
JSC Krastvetmet	KPN3841	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	KPN3844	9999	943.000	JPM London B (VLTB)
JSC Krastvetmet	KPN3862	9999	934.100	JPM London B (VLTB)
JSC Krastvetmet	KPN3864	9999	939.400	JPM London B (VLTB)
JSC Krastvetmet	KPN3868	9999	954.800	JPM London B (VLTB)
JSC Krastvetmet	KPN3883	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	KPN3895	9999	934.000	JPM London B (VLTB)
JSC Krastvetmet	KPN3896	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	KPN3898	9999	934.400	JPM London B (VLTB)
JSC Krastvetmet	KPX4850	9999	920.400	JPM London B (VLTB)
JSC Krastvetmet	KPX4851	9999	911.900	JPM London B (VLTB)
JSC Krastvetmet	KPN3636	9999	940.800	JPM London B (VLTB)
JSC Krastvetmet	KPN3653	9999	942.100	JPM London B (VLTB)
JSC Krastvetmet	KPN3657	9999	909.700	JPM London B (VLTB)
JSC Krastvetmet	KPN3668	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	KPN3676	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	KPN3702	9999	922.300	JPM London B (VLTB)
JSC Krastvetmet	KPN3705	9999	920.600	JPM London B (VLTB)
JSC Krastvetmet	KPN3717	9999	982.700	JPM London B (VLTB)
JSC Krastvetmet	KPN3731	9999	934.800	JPM London B (VLTB)
JSC Krastvetmet	KPN3732	9999	932.800	JPM London B (VLTB)
JSC Krastvetmet	KPN3744	9999	921.900	JPM London B (VLTB)
JSC Krastvetmet	KPN3753	9999	915.900	JPM London B (VLTB)
JSC Krastvetmet	KPN3757	9999	919.800	JPM London B (VLTB)
JSC Krastvetmet	KPN3792	9999	924.300	JPM London B (VLTB)
JSC Krastvetmet	KPN3794	9999	928.700	JPM London B (VLTB)
JSC Krastvetmet	KPN3827	9999	930.900	JPM London B (VLTB)
JSC Krastvetmet	KPN3831	9999	946.400	JPM London B (VLTB)
JSC Krastvetmet	KPN3845	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	KPN3894	9999	948.100	JPM London B (VLTB)
JSC Krastvetmet	KPN3897	9999	937.700	JPM London B (VLTB)
JSC Krastvetmet	KPN3911	9999	932.300	JPM London B (VLTB)
JSC Krastvetmet	KPN3917	9999	939.600	JPM London B (VLTB)
JSC Krastvetmet	KPX4803	9999	949.700	JPM London B (VLTB)
JSC Krastvetmet	KPX4823	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	KPX4854	9999	906.800	JPM London B (VLTB)
JSC Krastvetmet	KPX4941	9999	934.900	JPM London B (VLTB)
JSC Krastvetmet	KPX4947	9999	940.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR0785	9999	927.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR0786	9999	917.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR0787	9999	943.500	JPM London B (VLTB)
JSC Krastvetmet	KPN3627	9999	918.200	JPM London B (VLTB)
JSC Krastvetmet	KPN3641	9999	943.700	JPM London B (VLTB)
JSC Krastvetmet	KPN3665	9999	919.600	JPM London B (VLTB)
JSC Krastvetmet	KPN3667	9999	927.900	JPM London B (VLTB)
JSC Krastvetmet	KPN3672	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	KPN3694	9999	938.500	JPM London B (VLTB)
JSC Krastvetmet	KPN3696	9999	906.900	JPM London B (VLTB)
JSC Krastvetmet	KPN3727	9999	949.500	JPM London B (VLTB)
JSC Krastvetmet	KPN3728	9999	931.600	JPM London B (VLTB)
JSC Krastvetmet	KPN3735	9999	923.100	JPM London B (VLTB)
JSC Krastvetmet	KPN3742	9999	916.300	JPM London B (VLTB)
JSC Krastvetmet	KPN3762	9999	946.400	JPM London B (VLTB)
JSC Krastvetmet	KPN3765	9999	943.600	JPM London B (VLTB)
JSC Krastvetmet	KPN3768	9999	917.200	JPM London B (VLTB)
JSC Krastvetmet	KPN3784	9999	912.500	JPM London B (VLTB)
JSC Krastvetmet	KPN3786	9999	940.900	JPM London B (VLTB)
JSC Krastvetmet	KPN3791	9999	938.000	JPM London B (VLTB)
JSC Krastvetmet	KPN3802	9999	922.500	JPM London B (VLTB)
JSC Krastvetmet	KPN3803	9999	926.000	JPM London B (VLTB)
		Running Total :	413,589,095.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPN3821	9999	935.200	JPM London B (VLTB)
JSC Krastvetmet	KPN3838	9999	920.100	JPM London B (VLTB)
JSC Krastvetmet	KPN3847	9999	948.700	JPM London B (VLTB)
JSC Krastvetmet	KPN3857	9999	926.000	JPM London B (VLTB)
JSC Krastvetmet	KPN3861	9999	938.800	JPM London B (VLTB)
JSC Krastvetmet	KPN3886	9999	928.500	JPM London B (VLTB)
JSC Krastvetmet	KPN3893	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	KPN3912	9999	926.000	JPM London B (VLTB)
JSC Krastvetmet	KPN3931	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	KPN3642	9999	925.100	JPM London B (VLTB)
JSC Krastvetmet	KPN3644	9999	939.800	JPM London B (VLTB)
JSC Krastvetmet	KPN3654	9999	924.900	JPM London B (VLTB)
JSC Krastvetmet	KPN3664	9999	946.500	JPM London B (VLTB)
JSC Krastvetmet	KPN3678	9999	954.400	JPM London B (VLTB)
JSC Krastvetmet	KPN3681	9999	935.100	JPM London B (VLTB)
JSC Krastvetmet	KPN3684	9999	923.700	JPM London B (VLTB)
JSC Krastvetmet	KPN3697	9999	972.700	JPM London B (VLTB)
JSC Krastvetmet	KPN3698	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	KPN3703	9999	910.100	JPM London B (VLTB)
JSC Krastvetmet	KPN3712	9999	931.600	JPM London B (VLTB)
JSC Krastvetmet	KPN3716	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	KPN3718	9999	940.200	JPM London B (VLTB)
JSC Krastvetmet	KPN3743	9999	928.100	JPM London B (VLTB)
JSC Krastvetmet	KPN3761	9999	908.500	JPM London B (VLTB)
JSC Krastvetmet	KPX0521	9999	911.400	JPM London B (VLTB)
JSC Krastvetmet	KPX0540	9999	919.400	JPM London B (VLTB)
JSC Krastvetmet	KPX0544	9999	929.100	JPM London B (VLTB)
JSC Krastvetmet	KPX0545	9999	918.500	JPM London B (VLTB)
JSC Krastvetmet	KPX0556	9999	912.500	JPM London B (VLTB)
JSC Krastvetmet	KPX0624	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	KPX0652	9999	929.000	JPM London B (VLTB)
JSC Krastvetmet	KPX0692	9999	926.100	JPM London B (VLTB)
JSC Krastvetmet	KPX4773	9999	927.200	JPM London B (VLTB)
JSC Krastvetmet	KPX4800	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	KPX4807	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	KPX4812	9999	912.600	JPM London B (VLTB)
JSC Krastvetmet	KPX4820	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	KPX4830	9999	927.300	JPM London B (VLTB)
JSC Krastvetmet	KPX4842	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	KPX4846	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	KPX4847	9999	951.300	JPM London B (VLTB)
JSC Krastvetmet	KPX4894	9999	909.200	JPM London B (VLTB)
JSC Krastvetmet	KPX4943	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	KPX4955	9999	908.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1251	9999	995.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1299	9999	939.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1311	9999	966.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1377	9999	1,000.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1404	9999	919.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1445	9999	937.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1487	9999	981.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1488	9999	940.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1519	9999	926.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1523	9999	982.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1350	9999	1,028.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1352	9999	946.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1354	9999	972.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1360	9999	970.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1361	9999	928.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1369	9999	961.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1375	9999	946.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1382	9999	954.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1383	9999	990.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1396	9999	991.500	JPM London B (VLTB)
		Running Total :	413,649,547.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KR1401	9999	928.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1400	9999	1,001.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1405	9999	943.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1418	9999	950.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1427	9999	998.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1432	9999	931.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1438	9999	998.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1443	9999	922.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1447	9999	945.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1455	9999	1,004.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1459	9999	925.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1471	9999	937.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1473	9999	931.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1477	9999	919.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1479	9999	1,001.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1480	9999	987.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1494	9999	949.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1518	9999	981.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1528	9999	995.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1538	9999	919.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1212	9999	917.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1216	9999	907.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1218	9999	986.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1219	9999	967.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1221	9999	939.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1226	9999	972.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1229	9999	908.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1231	9999	938.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1237	9999	958.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1241	9999	1,003.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1248	9999	990.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1254	9999	950.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1255	9999	918.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1261	9999	958.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1263	9999	914.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1276	9999	961.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1282	9999	928.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1283	9999	1,000.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1293	9999	996.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1294	9999	957.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1296	9999	947.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1301	9999	925.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1302	9999	920.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1305	9999	949.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1312	9999	1,027.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1315	9999	945.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1514	9999	1,028.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1516	9999	1,015.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1524	9999	987.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1525	9999	934.500	JPM London B (VLTB)
JSC Krastvetmet	KPN3781	9999	931.000	JPM London B (VLTB)
JSC Krastvetmet	KPN3822	9999	936.900	JPM London B (VLTB)
JSC Krastvetmet	KPX0533	9999	933.100	JPM London B (VLTB)
JSC Krastvetmet	KPX0542	9999	909.500	JPM London B (VLTB)
JSC Krastvetmet	KPX0543	9999	901.100	JPM London B (VLTB)
JSC Krastvetmet	KPX0546	9999	922.600	JPM London B (VLTB)
JSC Krastvetmet	KPX0551	9999	924.600	JPM London B (VLTB)
JSC Krastvetmet	KPX0565	9999	907.200	JPM London B (VLTB)
JSC Krastvetmet	KPX0596	9999	930.600	JPM London B (VLTB)
JSC Krastvetmet	KPX0646	9999	929.200	JPM London B (VLTB)
JSC Krastvetmet	KPX0655	9999	933.100	JPM London B (VLTB)
JSC Krastvetmet	KPX0682	9999	929.100	JPM London B (VLTB)
JSC Krastvetmet	KPX0684	9999	924.900	JPM London B (VLTB)
JSC Krastvetmet	KPX0724	9999	922.500	JPM London B (VLTB)
		Running Total :	413,710,414.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPX0725	9999	911.200	JPM London B (VLTB)
JSC Krastvetmet	KPX4780	9999	934.800	JPM London B (VLTB)
JSC Krastvetmet	KPX4781	9999	921.500	JPM London B (VLTB)
JSC Krastvetmet	KPX4782	9999	940.000	JPM London B (VLTB)
JSC Krastvetmet	KPX4822	9999	938.800	JPM London B (VLTB)
JSC Krastvetmet	KPX4853	9999	924.400	JPM London B (VLTB)
JSC Krastvetmet	KPX4942	9999	928.300	JPM London B (VLTB)
JSC Krastvetmet	KPX4946	9999	947.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1395	9999	988.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1417	9999	995.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1434	9999	942.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1436	9999	997.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1437	9999	951.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1534	9999	984.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR1535	9999	939.000	JPM London B (VLTB)
JSC Krastvetmet	KPN3747	9999	906.000	JPM London B (VLTB)
Russian State Refineries	272-10	9990	974.100	JPM London B (VLTB)
Russian State Refineries	272-11	9990	945.300	JPM London B (VLTB)
Russian State Refineries	272-12	9990	1,000.000	JPM London B (VLTB)
Russian State Refineries	272-3	9990	972.900	JPM London B (VLTB)
Russian State Refineries	272-4	9990	959.000	JPM London B (VLTB)
Russian State Refineries	272-8	9990	976.400	JPM London B (VLTB)
Russian State Refineries	272-9	9990	992.500	JPM London B (VLTB)
Russian State Refineries	273-2	9990	944.400	JPM London B (VLTB)
Russian State Refineries	273-3	9990	974.300	JPM London B (VLTB)
Russian State Refineries	273-4	9990	952.000	JPM London B (VLTB)
Russian State Refineries	273-7	9990	941.700	JPM London B (VLTB)
Russian State Refineries	273-8	9990	961.900	JPM London B (VLTB)
Russian State Refineries	274-1	9990	948.800	JPM London B (VLTB)
Russian State Refineries	274-12	9990	1,000.400	JPM London B (VLTB)
Russian State Refineries	275-1	9990	984.900	JPM London B (VLTB)
Russian State Refineries	275-2	9990	976.100	JPM London B (VLTB)
Russian State Refineries	275-3	9990	976.900	JPM London B (VLTB)
Russian State Refineries	275-4	9990	966.600	JPM London B (VLTB)
Russian State Refineries	287-2	9990	941.800	JPM London B (VLTB)
Russian State Refineries	287-3	9990	968.300	JPM London B (VLTB)
Russian State Refineries	287-5	9990	991.800	JPM London B (VLTB)
Russian State Refineries	287-7	9990	972.800	JPM London B (VLTB)
Russian State Refineries	288-1	9990	1,028.300	JPM London B (VLTB)
Russian State Refineries	288-10	9990	957.200	JPM London B (VLTB)
Russian State Refineries	288-2	9990	973.100	JPM London B (VLTB)
Russian State Refineries	288-9	9990	962.300	JPM London B (VLTB)
Russian State Refineries	376-8	9990	936.100	JPM London B (VLTB)
Russian State Refineries	376-9	9990	994.400	JPM London B (VLTB)
Russian State Refineries	377-8	9990	942.300	JPM London B (VLTB)
Russian State Refineries	378-1	9990	977.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023F8	9999	961.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023G1	9999	937.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023G2	9999	951.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023L8	9999	930.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023M1	9999	939.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023M2	9999	941.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023M3	9999	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023M4	9999	951.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023M5	9999	919.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023M6	9999	926.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023M7	9999	937.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023M8	9999	949.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023N1	9999	936.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023N2	9999	950.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023N3	9999	946.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023N4	9999	938.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023N5	9999	962.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023N6	9999	922.900	JPM London B (VLTB)
		Running Total :	413,771,624.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	072023N7	9999	929.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023N8	9999	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023P1	9999	936.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023P2	9999	943.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023P3	9999	935.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023P4	9999	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023P5	9999	946.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023P6	9999	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023P7	9999	922.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023P8	9999	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023Q1	9999	931.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023Q2	9999	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023Q3	9999	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023Q4	9999	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023Q5	9999	957.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023Q6	9999	944.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023Q8	9999	969.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023R1	9999	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023R2	9999	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023R3	9999	947.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023R4	9999	958.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023R5	9999	941.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023R6	9999	941.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023R7	9999	944.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023R8	9999	949.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072024A1	9999	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072024A2	9999	958.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072024A3	9999	956.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072024A4	9999	939.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072024A5	9999	963.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072024A6	9999	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072024A7	9999	966.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072024A8	9999	964.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072024B1	9999	932.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072024B2	9999	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072024B4	9999	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072024B5	9999	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072024B6	9999	967.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072024B7	9999	969.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072024B8	9999	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072024C1	9999	967.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072024C2	9999	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072024C3	9999	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072024C4	9999	975.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072024C5	9999	976.300	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020070461	9990	963.000	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020070462	9990	982.400	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020070463	9990	961.600	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020070464	9990	974.500	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020070465	9990	995.800	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020070466	9990	975.100	JPM London B (VLTB)
Hunan Yuteng Nonferrous Metals Co., Ltd	2020070501	9990	990.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082015Q5	9999	960.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082015Q6	9999	970.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082015Q7	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	KPB1682	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	KPB1683	9999	974.300	JPM London B (VLTB)
JSC Krastvetmet	KPB1684	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	KPB1685	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	KPB1690	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	KPB1691	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	KPB1692	9999	961.900	JPM London B (VLTB)
JSC Krastvetmet	KPB1693	9999	954.500	JPM London B (VLTB)
JSC Krastvetmet	KPB1694	9999	956.900	JPM London B (VLTB)
		Running Total :	413,832,957.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPB1695	9999	942.800	JPM London B (VLTB)
JSC Krastvetmet	KPB1696	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	KPB1697	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	KPB1698	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	KPB1710	9999	973.100	JPM London B (VLTB)
JSC Krastvetmet	KPB1711	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	KPB1712	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	KPB1713	9999	979.300	JPM London B (VLTB)
JSC Krastvetmet	KPB1714	9999	969.600	JPM London B (VLTB)
JSC Krastvetmet	KPB1715	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	KPB1716	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	KPB1717	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	KPB1718	9999	962.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3910	9999	972.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3911	9999	977.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3912	9999	932.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3913	9999	949.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3914	9999	973.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3915	9999	946.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3916	9999	984.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC3917	9999	962.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602672	9990	1,022.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602681	9990	1,002.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602684	9990	988.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602703	9990	970.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602704	9990	987.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602705	9990	994.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602707	9990	980.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602708	9990	982.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602709	9990	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602710	9990	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602713	9990	971.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	602721	9990	981.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201023080	9990	974.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201023081	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201023082	9990	980.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201023083	9990	981.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201023084	9990	975.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201023085	9990	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201023086	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201023087	9990	955.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201023088	9990	956.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201023089	9990	979.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201023090	9990	980.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201023091	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201023092	9990	949.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20201023093	9990	985.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2381-08	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2020-2382-01	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2382-02	9999	1,013.200	JPM London B (VLTB)
Kazzinc Ltd	2020-2382-03	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2020-2382-04	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2020-2382-05	9999	975.000	JPM London B (VLTB)
Kazzinc Ltd	2020-2382-06	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2020-2382-07	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2020-2382-08	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	2020-2382-09	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2382-10	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2020-2383-01	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 7180	9999	942.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 7181	9999	942.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 7182	9999	902.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 7183	9999	977.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 7184	9999	943.100	JPM London B (VLTB)
		Running Total :	413,895,083.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPM 7185	9999	922.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605910	9990	957.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605911	9990	967.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009606268	9999	1,007.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009606269	9999	994.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009606271	9999	1,027.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009606327	9999	992.100	JPM London B (VLTB)
Perth Mint Australia	110508	9990	988.900	JPM London B (VLTB)
Perth Mint Australia	110509	9990	983.900	JPM London B (VLTB)
Perth Mint Australia	110510	9990	976.800	JPM London B (VLTB)
Perth Mint Australia	110511	9990	970.200	JPM London B (VLTB)
Perth Mint Australia	110512	9990	1,030.200	JPM London B (VLTB)
Perth Mint Australia	110513	9990	974.000	JPM London B (VLTB)
Perth Mint Australia	110514	9990	1,005.100	JPM London B (VLTB)
Perth Mint Australia	110515	9990	1,021.600	JPM London B (VLTB)
Perth Mint Australia	110516	9990	1,012.800	JPM London B (VLTB)
Perth Mint Australia	110517	9990	1,006.000	JPM London B (VLTB)
Perth Mint Australia	110518	9990	997.800	JPM London B (VLTB)
Perth Mint Australia	110519	9990	985.200	JPM London B (VLTB)
Perth Mint Australia	110520	9990	1,012.900	JPM London B (VLTB)
Perth Mint Australia	110521	9990	984.000	JPM London B (VLTB)
Perth Mint Australia	110522	9990	1,033.300	JPM London B (VLTB)
Perth Mint Australia	110523	9990	1,018.000	JPM London B (VLTB)
Perth Mint Australia	110524	9990	1,017.200	JPM London B (VLTB)
Perth Mint Australia	110525	9990	976.400	JPM London B (VLTB)
Perth Mint Australia	110526	9990	1,039.800	JPM London B (VLTB)
Perth Mint Australia	110527	9990	1,019.200	JPM London B (VLTB)
Perth Mint Australia	110528	9990	989.700	JPM London B (VLTB)
Perth Mint Australia	110529	9990	1,010.500	JPM London B (VLTB)
Perth Mint Australia	110530	9990	1,019.700	JPM London B (VLTB)
Perth Mint Australia	110531	9990	1,005.100	JPM London B (VLTB)
Perth Mint Australia	110532	9990	1,019.200	JPM London B (VLTB)
Perth Mint Australia	110533	9990	1,007.900	JPM London B (VLTB)
Perth Mint Australia	110534	9990	1,022.000	JPM London B (VLTB)
Perth Mint Australia	110535	9990	993.400	JPM London B (VLTB)
Perth Mint Australia	110536	9990	1,002.400	JPM London B (VLTB)
Perth Mint Australia	110537	9990	1,001.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200710157	9990	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200710158	9990	934.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200710159	9990	946.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200710160	9990	963.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200710161	9990	939.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200710162	9990	946.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200710163	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200710164	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200710165	9990	978.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200710166	9990	992.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200710168	9990	988.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200710170	9990	981.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200710171	9990	983.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200710172	9990	950.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200710173	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200710174	9990	950.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200710175	9990	972.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200710176	9990	941.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200710177	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200710178	9990	970.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200710179	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200710180	9990	937.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200710181	9990	958.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200710182	9990	955.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200710183	9990	945.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200710184	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200710185	9990	977.000	JPM London B (VLTB)
		Running Total :	413,958,058.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20200710186	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200710187	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200710188	9990	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015002201	9999	1,001.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015002202	9999	971.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015002203	9999	981.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015002204	9999	991.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015002205	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015002206	9999	997.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015002207	9999	992.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015002208	9999	1,009.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015002209	9999	1,002.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015002507	9999	1,003.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015002508	9999	989.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015002509	9999	975.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004702	9999	922.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004703	9999	972.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004704	9999	946.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004705	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004706	9999	978.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004707	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004708	9999	958.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004709	9999	973.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004901	9999	966.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004902	9999	967.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004903	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004904	9999	942.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004905	9999	936.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004906	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004907	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015004908	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015005001	9999	996.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015005002	9999	1,004.800	JPM London B (VLTB)
Perth Mint Australia	122329	9990	1,016.200	JPM London B (VLTB)
Perth Mint Australia	122330	9990	1,015.300	JPM London B (VLTB)
Perth Mint Australia	122331	9990	995.700	JPM London B (VLTB)
Perth Mint Australia	122332	9990	1,025.900	JPM London B (VLTB)
Perth Mint Australia	122333	9990	1,022.900	JPM London B (VLTB)
Perth Mint Australia	122334	9990	1,022.500	JPM London B (VLTB)
Perth Mint Australia	122335	9990	1,020.900	JPM London B (VLTB)
Perth Mint Australia	122336	9990	1,001.300	JPM London B (VLTB)
Perth Mint Australia	122337	9990	1,043.500	JPM London B (VLTB)
Perth Mint Australia	122338	9990	1,036.400	JPM London B (VLTB)
Perth Mint Australia	122339	9990	1,003.000	JPM London B (VLTB)
Perth Mint Australia	122340	9990	1,008.800	JPM London B (VLTB)
Perth Mint Australia	122341	9990	986.300	JPM London B (VLTB)
Perth Mint Australia	122342	9990	1,034.100	JPM London B (VLTB)
Perth Mint Australia	122343	9990	987.100	JPM London B (VLTB)
Perth Mint Australia	122344	9990	1,029.400	JPM London B (VLTB)
Perth Mint Australia	122345	9990	988.200	JPM London B (VLTB)
Perth Mint Australia	122346	9990	1,041.100	JPM London B (VLTB)
Perth Mint Australia	122347	9990	944.800	JPM London B (VLTB)
Perth Mint Australia	122348	9990	1,035.800	JPM London B (VLTB)
Perth Mint Australia	122349	9990	987.600	JPM London B (VLTB)
Perth Mint Australia	122350	9990	1,056.500	JPM London B (VLTB)
Perth Mint Australia	122351	9990	1,047.900	JPM London B (VLTB)
Perth Mint Australia	122352	9990	990.700	JPM London B (VLTB)
Perth Mint Australia	122353	9990	1,029.500	JPM London B (VLTB)
Perth Mint Australia	122354	9990	1,060.300	JPM London B (VLTB)
Perth Mint Australia	122355	9990	1,063.200	JPM London B (VLTB)
Perth Mint Australia	122356	9990	1,038.500	JPM London B (VLTB)
Perth Mint Australia	122357	9990	1,038.900	JPM London B (VLTB)
Perth Mint Australia	122358	9990	1,019.900	JPM London B (VLTB)
JBR Recovery Limited	T7457	9990	996.700	JPM London B (VLTB)
		Running Total :	414,021,805.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	T7458	9990	974.800	JPM London B (VLTB)
JBR Recovery Limited	T7459	9990	992.300	JPM London B (VLTB)
JBR Recovery Limited	T7460	9990	975.000	JPM London B (VLTB)
JBR Recovery Limited	T7461	9990	988.900	JPM London B (VLTB)
JBR Recovery Limited	T7462	9990	958.300	JPM London B (VLTB)
JBR Recovery Limited	T7463	9990	998.800	JPM London B (VLTB)
JBR Recovery Limited	T7464	9990	1,015.600	JPM London B (VLTB)
JBR Recovery Limited	T7465	9990	977.400	JPM London B (VLTB)
JBR Recovery Limited	T7466	9990	991.400	JPM London B (VLTB)
JBR Recovery Limited	T7467	9990	848.600	JPM London B (VLTB)
JBR Recovery Limited	T7468	9990	991.200	JPM London B (VLTB)
JBR Recovery Limited	T7469	9990	973.800	JPM London B (VLTB)
JBR Recovery Limited	T7470	9990	1,023.100	JPM London B (VLTB)
JBR Recovery Limited	T7471	9990	984.500	JPM London B (VLTB)
JBR Recovery Limited	T7472	9990	971.900	JPM London B (VLTB)
JBR Recovery Limited	T7473	9990	969.400	JPM London B (VLTB)
JBR Recovery Limited	T7474	9990	998.100	JPM London B (VLTB)
JBR Recovery Limited	T7475	9990	986.100	JPM London B (VLTB)
JBR Recovery Limited	T7476	9990	996.600	JPM London B (VLTB)
JBR Recovery Limited	T7477	9990	996.700	JPM London B (VLTB)
JBR Recovery Limited	T7478	9990	1,021.300	JPM London B (VLTB)
JBR Recovery Limited	T7479	9990	955.000	JPM London B (VLTB)
JBR Recovery Limited	T7480	9990	1,001.400	JPM London B (VLTB)
JBR Recovery Limited	T7481	9990	983.900	JPM London B (VLTB)
JBR Recovery Limited	T7482	9990	1,001.800	JPM London B (VLTB)
JBR Recovery Limited	T7483	9990	969.900	JPM London B (VLTB)
JBR Recovery Limited	T7484	9990	1,031.600	JPM London B (VLTB)
JBR Recovery Limited	T7485	9990	1,022.600	JPM London B (VLTB)
JBR Recovery Limited	T7486	9990	1,019.300	JPM London B (VLTB)
JSC Krastvetmet	2008KPR1817	9999	925.900	JPM London B (VLTB)
JSC Krastvetmet	2008KPR1827	9999	934.900	JPM London B (VLTB)
JSC Krastvetmet	2008KPR1990	9999	935.200	JPM London B (VLTB)
JSC Krastvetmet	2008KPR1994	9999	946.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPR1997	9999	937.900	JPM London B (VLTB)
JSC Krastvetmet	2008KPR2026	9999	938.600	JPM London B (VLTB)
JSC Krastvetmet	2008KPR2037	9999	935.900	JPM London B (VLTB)
JSC Krastvetmet	2008KPR2045	9999	943.200	JPM London B (VLTB)
JBR Recovery Limited	V0424	9990	873.500	JPM London B (VLTB)
JBR Recovery Limited	V0425	9990	960.500	JPM London B (VLTB)
JBR Recovery Limited	V0426	9990	950.800	JPM London B (VLTB)
JBR Recovery Limited	V0427	9990	951.000	JPM London B (VLTB)
JBR Recovery Limited	V0428	9990	954.500	JPM London B (VLTB)
JBR Recovery Limited	V0429	9990	975.000	JPM London B (VLTB)
JBR Recovery Limited	V0430	9990	998.700	JPM London B (VLTB)
JBR Recovery Limited	V0431	9990	986.500	JPM London B (VLTB)
JBR Recovery Limited	V0432	9990	999.600	JPM London B (VLTB)
JBR Recovery Limited	V0433	9990	961.000	JPM London B (VLTB)
JBR Recovery Limited	V0434	9990	947.500	JPM London B (VLTB)
JBR Recovery Limited	V0435	9990	976.900	JPM London B (VLTB)
JBR Recovery Limited	V0436	9990	1,037.000	JPM London B (VLTB)
JBR Recovery Limited	V0437	9990	979.600	JPM London B (VLTB)
JBR Recovery Limited	V0438	9990	958.700	JPM London B (VLTB)
JBR Recovery Limited	V0439	9990	1,026.900	JPM London B (VLTB)
JBR Recovery Limited	V0440	9990	984.000	JPM London B (VLTB)
JBR Recovery Limited	V0441	9990	1,012.800	JPM London B (VLTB)
JBR Recovery Limited	V0442	9990	1,009.300	JPM London B (VLTB)
JBR Recovery Limited	V0443	9990	937.600	JPM London B (VLTB)
JBR Recovery Limited	V0444	9990	969.700	JPM London B (VLTB)
JBR Recovery Limited	V0445	9990	1,016.500	JPM London B (VLTB)
JBR Recovery Limited	V0446	9990	970.300	JPM London B (VLTB)
JBR Recovery Limited	V0447	9990	1,014.000	JPM London B (VLTB)
JBR Recovery Limited	V0448	9990	971.000	JPM London B (VLTB)
JBR Recovery Limited	V0449	9990	976.400	JPM London B (VLTB)
JBR Recovery Limited	V0450	9990	941.800	JPM London B (VLTB)
		Running Total :	414,084,263.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	V0451	9990	1,011.900	JPM London B (VLTB)
JBR Recovery Limited	V0452	9990	974.300	JPM London B (VLTB)
JBR Recovery Limited	V0453	9990	959.400	JPM London B (VLTB)
JBR Recovery Limited	V0484	9990	977.400	JPM London B (VLTB)
JBR Recovery Limited	V0485	9990	963.000	JPM London B (VLTB)
JBR Recovery Limited	V0486	9990	982.200	JPM London B (VLTB)
JBR Recovery Limited	V0487	9990	969.200	JPM London B (VLTB)
JBR Recovery Limited	V0488	9990	950.000	JPM London B (VLTB)
JBR Recovery Limited	V0489	9990	965.900	JPM London B (VLTB)
JBR Recovery Limited	V0490	9990	921.200	JPM London B (VLTB)
JBR Recovery Limited	V0491	9990	917.200	JPM London B (VLTB)
JBR Recovery Limited	V0492	9990	923.000	JPM London B (VLTB)
JBR Recovery Limited	V0493	9990	984.900	JPM London B (VLTB)
JBR Recovery Limited	V0494	9990	958.600	JPM London B (VLTB)
JBR Recovery Limited	V0495	9990	907.400	JPM London B (VLTB)
JBR Recovery Limited	V0496	9990	941.300	JPM London B (VLTB)
JBR Recovery Limited	V0497	9990	980.100	JPM London B (VLTB)
JBR Recovery Limited	V0498	9990	924.000	JPM London B (VLTB)
JBR Recovery Limited	V0499	9990	966.200	JPM London B (VLTB)
JBR Recovery Limited	V0500	9990	954.100	JPM London B (VLTB)
JBR Recovery Limited	V0501	9990	943.000	JPM London B (VLTB)
JBR Recovery Limited	V0502	9990	951.100	JPM London B (VLTB)
JBR Recovery Limited	V0503	9990	980.500	JPM London B (VLTB)
JBR Recovery Limited	V0504	9990	959.800	JPM London B (VLTB)
JBR Recovery Limited	V0505	9990	940.800	JPM London B (VLTB)
JBR Recovery Limited	V0506	9990	927.000	JPM London B (VLTB)
JBR Recovery Limited	V0507	9990	1,017.400	JPM London B (VLTB)
JBR Recovery Limited	V0508	9990	944.600	JPM London B (VLTB)
JBR Recovery Limited	V0509	9990	963.300	JPM London B (VLTB)
JBR Recovery Limited	V0510	9990	944.100	JPM London B (VLTB)
JBR Recovery Limited	V0511	9990	967.100	JPM London B (VLTB)
JBR Recovery Limited	V0512	9990	961.700	JPM London B (VLTB)
JBR Recovery Limited	V0513	9990	935.200	JPM London B (VLTB)
JBR Recovery Limited	V0514	9990	902.300	JPM London B (VLTB)
JBR Recovery Limited	V0515	9990	985.100	JPM London B (VLTB)
JBR Recovery Limited	V0516	9990	956.100	JPM London B (VLTB)
JBR Recovery Limited	V0517	9990	938.000	JPM London B (VLTB)
JBR Recovery Limited	V0518	9990	984.100	JPM London B (VLTB)
JBR Recovery Limited	V0519	9990	941.500	JPM London B (VLTB)
JBR Recovery Limited	V0520	9990	954.300	JPM London B (VLTB)
JBR Recovery Limited	V0521	9990	931.800	JPM London B (VLTB)
JBR Recovery Limited	V0522	9990	946.400	JPM London B (VLTB)
JBR Recovery Limited	V0523	9990	949.700	JPM London B (VLTB)
JBR Recovery Limited	V0524	9990	945.300	JPM London B (VLTB)
JBR Recovery Limited	V0525	9990	981.500	JPM London B (VLTB)
JBR Recovery Limited	V0526	9990	947.200	JPM London B (VLTB)
JBR Recovery Limited	V0527	9990	947.900	JPM London B (VLTB)
JBR Recovery Limited	V0528	9990	954.500	JPM London B (VLTB)
JBR Recovery Limited	V0529	9990	963.400	JPM London B (VLTB)
JBR Recovery Limited	V0530	9990	944.100	JPM London B (VLTB)
JBR Recovery Limited	V0531	9990	938.400	JPM London B (VLTB)
JBR Recovery Limited	V0532	9990	963.500	JPM London B (VLTB)
JBR Recovery Limited	V0533	9990	966.400	JPM London B (VLTB)
JBR Recovery Limited	V0534	9990	930.600	JPM London B (VLTB)
JBR Recovery Limited	V0535	9990	993.600	JPM London B (VLTB)
JBR Recovery Limited	V0536	9990	994.700	JPM London B (VLTB)
JBR Recovery Limited	V0537	9990	976.500	JPM London B (VLTB)
JBR Recovery Limited	V0538	9990	959.800	JPM London B (VLTB)
JBR Recovery Limited	V0539	9990	963.000	JPM London B (VLTB)
JBR Recovery Limited	V0540	9990	972.000	JPM London B (VLTB)
JBR Recovery Limited	V0541	9990	988.900	JPM London B (VLTB)
JBR Recovery Limited	V0542	9990	979.500	JPM London B (VLTB)
JBR Recovery Limited	V0543	9990	980.900	JPM London B (VLTB)
JBR Recovery Limited	V0574	9990	962.800	JPM London B (VLTB)
		Running Total :	414,145,574.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	V0575	9990	975.600	JPM London B (VLTB)
JBR Recovery Limited	V0576	9990	958.300	JPM London B (VLTB)
JBR Recovery Limited	V0577	9990	956.300	JPM London B (VLTB)
JBR Recovery Limited	V0578	9990	957.000	JPM London B (VLTB)
JBR Recovery Limited	V0579	9990	924.500	JPM London B (VLTB)
JBR Recovery Limited	V0580	9990	977.900	JPM London B (VLTB)
JBR Recovery Limited	V0581	9990	955.900	JPM London B (VLTB)
JBR Recovery Limited	V0582	9990	930.700	JPM London B (VLTB)
JBR Recovery Limited	V0583	9990	963.800	JPM London B (VLTB)
JBR Recovery Limited	V0584	9990	974.100	JPM London B (VLTB)
JBR Recovery Limited	V0585	9990	965.100	JPM London B (VLTB)
JBR Recovery Limited	V0586	9990	819.400	JPM London B (VLTB)
JBR Recovery Limited	V0587	9990	867.500	JPM London B (VLTB)
JBR Recovery Limited	V0588	9990	914.100	JPM London B (VLTB)
JBR Recovery Limited	V0589	9990	933.100	JPM London B (VLTB)
JBR Recovery Limited	V0590	9990	917.500	JPM London B (VLTB)
JBR Recovery Limited	V0591	9990	934.300	JPM London B (VLTB)
JBR Recovery Limited	V0592	9990	941.300	JPM London B (VLTB)
JBR Recovery Limited	V0593	9990	956.000	JPM London B (VLTB)
JBR Recovery Limited	V0594	9990	903.100	JPM London B (VLTB)
JBR Recovery Limited	V0595	9990	921.100	JPM London B (VLTB)
JBR Recovery Limited	V0596	9990	927.100	JPM London B (VLTB)
JBR Recovery Limited	V0597	9990	942.200	JPM London B (VLTB)
JBR Recovery Limited	V0598	9990	876.400	JPM London B (VLTB)
JBR Recovery Limited	V0599	9990	911.400	JPM London B (VLTB)
JBR Recovery Limited	V0600	9990	891.000	JPM London B (VLTB)
JBR Recovery Limited	V0601	9990	947.100	JPM London B (VLTB)
JBR Recovery Limited	V0602	9990	909.500	JPM London B (VLTB)
JBR Recovery Limited	V0603	9990	889.100	JPM London B (VLTB)
JBR Recovery Limited	V0659	9990	933.300	JPM London B (VLTB)
JBR Recovery Limited	V0660	9990	913.000	JPM London B (VLTB)
JBR Recovery Limited	V0661	9990	989.300	JPM London B (VLTB)
JBR Recovery Limited	V0662	9990	970.200	JPM London B (VLTB)
JBR Recovery Limited	V0663	9990	962.000	JPM London B (VLTB)
JBR Recovery Limited	V0664	9990	989.300	JPM London B (VLTB)
JBR Recovery Limited	V0665	9990	979.400	JPM London B (VLTB)
JBR Recovery Limited	V0666	9990	977.000	JPM London B (VLTB)
JBR Recovery Limited	V0667	9990	962.300	JPM London B (VLTB)
JBR Recovery Limited	V0668	9990	988.200	JPM London B (VLTB)
JBR Recovery Limited	V0669	9990	977.900	JPM London B (VLTB)
JBR Recovery Limited	V0670	9990	944.800	JPM London B (VLTB)
JBR Recovery Limited	V0671	9990	982.300	JPM London B (VLTB)
JBR Recovery Limited	V0672	9990	996.400	JPM London B (VLTB)
JBR Recovery Limited	V0673	9990	965.800	JPM London B (VLTB)
JBR Recovery Limited	V0674	9990	987.100	JPM London B (VLTB)
JBR Recovery Limited	V0675	9990	976.600	JPM London B (VLTB)
JBR Recovery Limited	V0676	9990	953.400	JPM London B (VLTB)
JBR Recovery Limited	V0677	9990	980.900	JPM London B (VLTB)
JBR Recovery Limited	V0678	9990	996.000	JPM London B (VLTB)
JBR Recovery Limited	V0679	9990	968.000	JPM London B (VLTB)
JBR Recovery Limited	V0680	9990	995.600	JPM London B (VLTB)
JBR Recovery Limited	V0681	9990	954.700	JPM London B (VLTB)
JBR Recovery Limited	V0682	9990	971.800	JPM London B (VLTB)
JBR Recovery Limited	V0683	9990	960.400	JPM London B (VLTB)
JBR Recovery Limited	V0684	9990	935.000	JPM London B (VLTB)
JBR Recovery Limited	V0685	9990	970.900	JPM London B (VLTB)
JBR Recovery Limited	V0686	9990	999.200	JPM London B (VLTB)
JBR Recovery Limited	V0687	9990	965.000	JPM London B (VLTB)
JBR Recovery Limited	V0688	9990	958.400	JPM London B (VLTB)
JBR Recovery Limited	V01269	9990	932.400	JPM London B (VLTB)
JBR Recovery Limited	V01270	9990	962.200	JPM London B (VLTB)
JBR Recovery Limited	V01271	9990	973.700	JPM London B (VLTB)
JBR Recovery Limited	V01272	9990	955.900	JPM London B (VLTB)
JBR Recovery Limited	V01273	9990	965.900	JPM London B (VLTB)
		Running Total :	414,206,409.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	V01274	9990	959.800	JPM London B (VLTB)
JBR Recovery Limited	V01275	9990	946.700	JPM London B (VLTB)
JBR Recovery Limited	V01276	9990	948.600	JPM London B (VLTB)
JBR Recovery Limited	V01277	9990	993.800	JPM London B (VLTB)
JBR Recovery Limited	V01278	9990	971.600	JPM London B (VLTB)
JBR Recovery Limited	V01279	9990	988.100	JPM London B (VLTB)
JBR Recovery Limited	V01280	9990	950.800	JPM London B (VLTB)
JBR Recovery Limited	V01281	9990	951.500	JPM London B (VLTB)
JBR Recovery Limited	V01282	9990	993.100	JPM London B (VLTB)
JBR Recovery Limited	V01283	9990	919.700	JPM London B (VLTB)
JBR Recovery Limited	V01284	9990	972.200	JPM London B (VLTB)
JBR Recovery Limited	V01285	9990	957.400	JPM London B (VLTB)
JBR Recovery Limited	V01286	9990	960.000	JPM London B (VLTB)
JBR Recovery Limited	V01287	9990	998.900	JPM London B (VLTB)
JBR Recovery Limited	V01288	9990	985.000	JPM London B (VLTB)
JBR Recovery Limited	V01289	9990	978.400	JPM London B (VLTB)
JSC Uralelectromed	YA3323	9999	929.200	JPM London B (VLTB)
JSC Uralelectromed	YA3324	9999	963.100	JPM London B (VLTB)
JSC Uralelectromed	YA3325	9999	947.100	JPM London B (VLTB)
JSC Uralelectromed	YA3326	9999	965.700	JPM London B (VLTB)
JSC Uralelectromed	YA3327	9999	964.600	JPM London B (VLTB)
JSC Uralelectromed	YA3328	9999	981.800	JPM London B (VLTB)
JSC Uralelectromed	YA3329	9999	952.000	JPM London B (VLTB)
JSC Uralelectromed	YA3330	9999	986.100	JPM London B (VLTB)
JBR Recovery Limited	V4480	9990	885.000	JPM London B (VLTB)
JBR Recovery Limited	V4481	9990	927.800	JPM London B (VLTB)
JBR Recovery Limited	V4482	9990	922.000	JPM London B (VLTB)
JBR Recovery Limited	V4483	9990	959.500	JPM London B (VLTB)
JBR Recovery Limited	V4484	9990	992.400	JPM London B (VLTB)
JBR Recovery Limited	V4485	9990	951.300	JPM London B (VLTB)
JBR Recovery Limited	V4486	9990	942.600	JPM London B (VLTB)
JBR Recovery Limited	V4487	9990	965.100	JPM London B (VLTB)
JBR Recovery Limited	V4488	9990	926.000	JPM London B (VLTB)
JBR Recovery Limited	V4489	9990	912.600	JPM London B (VLTB)
JBR Recovery Limited	V4490	9990	913.800	JPM London B (VLTB)
JBR Recovery Limited	V4491	9990	918.500	JPM London B (VLTB)
JBR Recovery Limited	V4492	9990	861.500	JPM London B (VLTB)
JBR Recovery Limited	V4493	9990	910.800	JPM London B (VLTB)
JBR Recovery Limited	V4494	9990	928.400	JPM London B (VLTB)
JBR Recovery Limited	V4495	9990	932.300	JPM London B (VLTB)
JBR Recovery Limited	V4496	9990	982.000	JPM London B (VLTB)
JBR Recovery Limited	V4497	9990	944.600	JPM London B (VLTB)
JBR Recovery Limited	V4498	9990	956.200	JPM London B (VLTB)
JBR Recovery Limited	V4499	9990	913.200	JPM London B (VLTB)
JBR Recovery Limited	V4500	9990	884.400	JPM London B (VLTB)
JBR Recovery Limited	V4501	9990	936.200	JPM London B (VLTB)
JBR Recovery Limited	V4502	9990	946.600	JPM London B (VLTB)
JBR Recovery Limited	V4503	9990	907.800	JPM London B (VLTB)
JBR Recovery Limited	V4504	9990	993.100	JPM London B (VLTB)
JBR Recovery Limited	V4505	9990	887.800	JPM London B (VLTB)
JBR Recovery Limited	V4506	9990	944.800	JPM London B (VLTB)
JBR Recovery Limited	V4507	9990	931.400	JPM London B (VLTB)
JBR Recovery Limited	V4508	9990	985.500	JPM London B (VLTB)
JBR Recovery Limited	V4509	9990	925.100	JPM London B (VLTB)
JBR Recovery Limited	V4540	9990	980.900	JPM London B (VLTB)
JBR Recovery Limited	V4541	9990	975.200	JPM London B (VLTB)
JBR Recovery Limited	V4542	9990	959.900	JPM London B (VLTB)
JBR Recovery Limited	V4543	9990	939.400	JPM London B (VLTB)
JBR Recovery Limited	V4544	9990	980.300	JPM London B (VLTB)
JBR Recovery Limited	V4545	9990	1,001.300	JPM London B (VLTB)
JBR Recovery Limited	V4546	9990	981.900	JPM London B (VLTB)
JBR Recovery Limited	V4547	9990	998.500	JPM London B (VLTB)
JBR Recovery Limited	V4548	9990	968.600	JPM London B (VLTB)
JBR Recovery Limited	V4549	9990	971.900	JPM London B (VLTB)
		Running Total :	414,267,320.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	V4550	9990	1,009.100	JPM London B (VLTB)
JBR Recovery Limited	V4551	9990	989.800	JPM London B (VLTB)
JBR Recovery Limited	V4552	9990	967.700	JPM London B (VLTB)
JBR Recovery Limited	V4553	9990	956.300	JPM London B (VLTB)
JBR Recovery Limited	V4554	9990	945.000	JPM London B (VLTB)
JBR Recovery Limited	V4555	9990	981.800	JPM London B (VLTB)
JBR Recovery Limited	V4556	9990	972.000	JPM London B (VLTB)
JBR Recovery Limited	V4557	9990	991.200	JPM London B (VLTB)
JBR Recovery Limited	V4558	9990	975.900	JPM London B (VLTB)
JBR Recovery Limited	V4559	9990	988.900	JPM London B (VLTB)
JBR Recovery Limited	V4560	9990	983.700	JPM London B (VLTB)
JBR Recovery Limited	V4561	9990	981.900	JPM London B (VLTB)
JBR Recovery Limited	V4562	9990	960.300	JPM London B (VLTB)
JBR Recovery Limited	V4563	9990	996.900	JPM London B (VLTB)
JBR Recovery Limited	V4564	9990	958.100	JPM London B (VLTB)
JBR Recovery Limited	V4565	9990	940.300	JPM London B (VLTB)
JBR Recovery Limited	V4566	9990	954.900	JPM London B (VLTB)
JBR Recovery Limited	V4567	9990	989.300	JPM London B (VLTB)
JBR Recovery Limited	V4568	9990	963.900	JPM London B (VLTB)
JBR Recovery Limited	V4569	9990	987.400	JPM London B (VLTB)
JBR Recovery Limited	V4630	9990	952.600	JPM London B (VLTB)
JBR Recovery Limited	V4631	9990	978.000	JPM London B (VLTB)
JBR Recovery Limited	V4632	9990	962.900	JPM London B (VLTB)
JBR Recovery Limited	V4633	9990	928.800	JPM London B (VLTB)
JBR Recovery Limited	V4634	9990	958.300	JPM London B (VLTB)
JBR Recovery Limited	V4635	9990	949.000	JPM London B (VLTB)
JBR Recovery Limited	V4636	9990	915.100	JPM London B (VLTB)
JBR Recovery Limited	V4637	9990	985.600	JPM London B (VLTB)
JBR Recovery Limited	V4638	9990	911.900	JPM London B (VLTB)
JBR Recovery Limited	V4639	9990	951.000	JPM London B (VLTB)
JBR Recovery Limited	V4640	9990	966.000	JPM London B (VLTB)
JBR Recovery Limited	V4641	9990	951.200	JPM London B (VLTB)
JBR Recovery Limited	V4642	9990	918.800	JPM London B (VLTB)
JBR Recovery Limited	V4643	9990	955.500	JPM London B (VLTB)
JBR Recovery Limited	V4644	9990	924.700	JPM London B (VLTB)
JBR Recovery Limited	V4645	9990	961.600	JPM London B (VLTB)
JBR Recovery Limited	V4646	9990	980.500	JPM London B (VLTB)
JBR Recovery Limited	V4647	9990	910.100	JPM London B (VLTB)
JBR Recovery Limited	V4648	9990	941.400	JPM London B (VLTB)
JBR Recovery Limited	V4649	9990	960.700	JPM London B (VLTB)
JBR Recovery Limited	V4650	9990	982.200	JPM London B (VLTB)
JBR Recovery Limited	V4651	9990	1,013.600	JPM London B (VLTB)
JBR Recovery Limited	V4652	9990	891.500	JPM London B (VLTB)
JBR Recovery Limited	V4653	9990	948.600	JPM London B (VLTB)
JBR Recovery Limited	V4654	9990	911.200	JPM London B (VLTB)
JBR Recovery Limited	V4655	9990	906.200	JPM London B (VLTB)
JBR Recovery Limited	V4656	9990	901.000	JPM London B (VLTB)
JBR Recovery Limited	V4657	9990	946.300	JPM London B (VLTB)
JBR Recovery Limited	V4658	9990	899.300	JPM London B (VLTB)
JBR Recovery Limited	V4659	9990	936.700	JPM London B (VLTB)
JBR Recovery Limited	V05450	9990	920.600	JPM London B (VLTB)
JBR Recovery Limited	V05451	9990	886.800	JPM London B (VLTB)
JBR Recovery Limited	V05452	9990	950.400	JPM London B (VLTB)
JBR Recovery Limited	V05453	9990	867.500	JPM London B (VLTB)
JBR Recovery Limited	V05454	9990	906.800	JPM London B (VLTB)
JBR Recovery Limited	V05455	9990	958.400	JPM London B (VLTB)
JBR Recovery Limited	V05456	9990	904.500	JPM London B (VLTB)
JBR Recovery Limited	V05457	9990	876.900	JPM London B (VLTB)
JBR Recovery Limited	V05458	9990	948.300	JPM London B (VLTB)
JBR Recovery Limited	V05459	9990	916.000	JPM London B (VLTB)
JBR Recovery Limited	V05460	9990	894.500	JPM London B (VLTB)
JBR Recovery Limited	V05461	9990	913.800	JPM London B (VLTB)
JBR Recovery Limited	V05462	9990	878.900	JPM London B (VLTB)
JBR Recovery Limited	V05463	9990	881.000	JPM London B (VLTB)
		Running Total :	414,327,819.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	V05464	9990	912.400	JPM London B (VLTB)
JBR Recovery Limited	V05465	9990	872.600	JPM London B (VLTB)
JBR Recovery Limited	V05466	9990	904.000	JPM London B (VLTB)
JBR Recovery Limited	V05467	9990	873.100	JPM London B (VLTB)
JBR Recovery Limited	V05468	9990	897.900	JPM London B (VLTB)
JBR Recovery Limited	V05469	9990	941.500	JPM London B (VLTB)
JBR Recovery Limited	V05470	9990	929.300	JPM London B (VLTB)
JBR Recovery Limited	V05471	9990	883.400	JPM London B (VLTB)
JBR Recovery Limited	V05472	9990	924.300	JPM London B (VLTB)
JBR Recovery Limited	V05473	9990	906.400	JPM London B (VLTB)
JBR Recovery Limited	V05474	9990	910.500	JPM London B (VLTB)
JBR Recovery Limited	V05475	9990	892.600	JPM London B (VLTB)
JBR Recovery Limited	V05476	9990	938.500	JPM London B (VLTB)
JBR Recovery Limited	V05477	9990	895.900	JPM London B (VLTB)
JBR Recovery Limited	V05478	9990	910.900	JPM London B (VLTB)
JBR Recovery Limited	V05479	9990	932.900	JPM London B (VLTB)
JBR Recovery Limited	V05480	9990	967.000	JPM London B (VLTB)
JBR Recovery Limited	V05481	9990	928.000	JPM London B (VLTB)
JBR Recovery Limited	V05482	9990	940.300	JPM London B (VLTB)
JBR Recovery Limited	V05483	9990	887.700	JPM London B (VLTB)
JBR Recovery Limited	V05484	9990	913.300	JPM London B (VLTB)
JBR Recovery Limited	V05485	9990	926.100	JPM London B (VLTB)
JBR Recovery Limited	V05486	9990	908.800	JPM London B (VLTB)
JBR Recovery Limited	V05487	9990	926.800	JPM London B (VLTB)
JBR Recovery Limited	V05488	9990	979.400	JPM London B (VLTB)
JBR Recovery Limited	V05489	9990	975.500	JPM London B (VLTB)
JBR Recovery Limited	V05490	9990	946.900	JPM London B (VLTB)
JBR Recovery Limited	V05491	9990	917.200	JPM London B (VLTB)
JBR Recovery Limited	V05492	9990	939.400	JPM London B (VLTB)
JBR Recovery Limited	V05493	9990	903.300	JPM London B (VLTB)
JBR Recovery Limited	V05494	9990	908.400	JPM London B (VLTB)
JBR Recovery Limited	V05495	9990	851.000	JPM London B (VLTB)
JBR Recovery Limited	V05496	9990	934.100	JPM London B (VLTB)
JBR Recovery Limited	V1719	9990	942.800	JPM London B (VLTB)
JBR Recovery Limited	V1720	9990	919.900	JPM London B (VLTB)
JBR Recovery Limited	V1721	9990	942.200	JPM London B (VLTB)
JBR Recovery Limited	V1722	9990	959.200	JPM London B (VLTB)
JBR Recovery Limited	V1723	9990	951.600	JPM London B (VLTB)
JBR Recovery Limited	V1724	9990	960.800	JPM London B (VLTB)
JBR Recovery Limited	V1725	9990	969.700	JPM London B (VLTB)
JBR Recovery Limited	V1726	9990	972.900	JPM London B (VLTB)
JBR Recovery Limited	V1727	9990	914.500	JPM London B (VLTB)
JBR Recovery Limited	V1728	9990	936.400	JPM London B (VLTB)
JBR Recovery Limited	V1729	9990	962.300	JPM London B (VLTB)
JBR Recovery Limited	V1730	9990	989.600	JPM London B (VLTB)
JBR Recovery Limited	V1731	9990	956.100	JPM London B (VLTB)
JBR Recovery Limited	V1732	9990	949.900	JPM London B (VLTB)
JBR Recovery Limited	V1733	9990	914.400	JPM London B (VLTB)
JBR Recovery Limited	V1734	9990	959.000	JPM London B (VLTB)
JBR Recovery Limited	V1735	9990	977.500	JPM London B (VLTB)
JBR Recovery Limited	V1736	9990	979.000	JPM London B (VLTB)
JBR Recovery Limited	V1737	9990	978.500	JPM London B (VLTB)
JBR Recovery Limited	V1738	9990	933.000	JPM London B (VLTB)
JBR Recovery Limited	V1739	9990	931.900	JPM London B (VLTB)
JBR Recovery Limited	V1740	9990	926.900	JPM London B (VLTB)
JBR Recovery Limited	V1741	9990	870.100	JPM London B (VLTB)
JBR Recovery Limited	V1742	9990	924.900	JPM London B (VLTB)
JBR Recovery Limited	V1743	9990	953.700	JPM London B (VLTB)
JBR Recovery Limited	V1744	9990	970.000	JPM London B (VLTB)
JBR Recovery Limited	V1745	9990	932.500	JPM London B (VLTB)
JBR Recovery Limited	V1746	9990	916.800	JPM London B (VLTB)
JBR Recovery Limited	V1747	9990	952.700	JPM London B (VLTB)
JBR Recovery Limited	V1748	9990	857.400	JPM London B (VLTB)
JBR Recovery Limited	V1749	9990	984.100	JPM London B (VLTB)
		Running Total :	414,387,389.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	V1750	9990	941.200	JPM London B (VLTB)
JBR Recovery Limited	V1751	9990	887.200	JPM London B (VLTB)
JBR Recovery Limited	V1752	9990	951.800	JPM London B (VLTB)
JBR Recovery Limited	V1753	9990	894.200	JPM London B (VLTB)
JBR Recovery Limited	V1754	9990	956.600	JPM London B (VLTB)
JBR Recovery Limited	V1755	9990	932.000	JPM London B (VLTB)
JBR Recovery Limited	V1756	9990	943.800	JPM London B (VLTB)
JBR Recovery Limited	V1757	9990	981.500	JPM London B (VLTB)
JBR Recovery Limited	V1758	9990	928.400	JPM London B (VLTB)
JBR Recovery Limited	V1759	9990	903.400	JPM London B (VLTB)
JBR Recovery Limited	V1760	9990	972.800	JPM London B (VLTB)
JBR Recovery Limited	V1761	9990	893.400	JPM London B (VLTB)
JBR Recovery Limited	V1762	9990	948.600	JPM London B (VLTB)
JBR Recovery Limited	V1763	9990	937.800	JPM London B (VLTB)
JBR Recovery Limited	V1764	9990	949.100	JPM London B (VLTB)
JBR Recovery Limited	V1765	9990	948.600	JPM London B (VLTB)
JBR Recovery Limited	V1766	9990	903.200	JPM London B (VLTB)
JBR Recovery Limited	V1767	9990	907.800	JPM London B (VLTB)
JBR Recovery Limited	V1768	9990	928.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040034	9999	975.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040035	9999	999.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040036	9999	982.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040037	9999	990.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040038	9999	1,002.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040039	9999	976.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040040	9999	994.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040041	9999	969.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040042	9999	997.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040043	9999	937.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040044	9999	986.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040045	9999	979.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040046	9999	982.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040047	9999	979.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040048	9999	1,005.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040049	9999	990.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040050	9999	999.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040051	9999	993.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040052	9999	1,002.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040053	9999	987.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040054	9999	998.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040595	9999	996.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040596	9999	983.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040597	9999	979.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040598	9999	983.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040599	9999	983.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040600	9999	989.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040601	9999	988.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040602	9999	996.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040603	9999	984.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040055	9999	986.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040056	9999	982.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040067	9999	965.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040068	9999	985.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040069	9999	981.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040070	9999	996.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040071	9999	982.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040072	9999	1,007.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040073	9999	973.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040074	9999	992.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040075	9999	989.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040076	9999	978.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040077	9999	987.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040078	9999	972.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040079	9999	977.500	JPM London B (VLTB)
		Running Total :	414,449,473.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040080	9999	983.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040081	9999	981.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040082	9999	985.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040083	9999	989.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040084	9999	988.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040085	9999	991.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040086	9999	974.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040087	9999	994.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040088	9999	1,000.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040089	9999	994.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040090	9999	993.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040091	9999	971.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040092	9999	982.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040093	9999	982.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2021040094	9999	989.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102168	9999	1,080.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102169	9999	1,021.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102170	9999	1,025.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102171	9999	1,085.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102172	9999	1,050.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102173	9999	1,058.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102174	9999	1,076.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102175	9999	1,070.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102176	9999	1,038.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102177	9999	1,074.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102178	9999	1,048.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102179	9999	1,079.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102180	9999	1,023.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6459	9990	1,032.700	JPM London B (VLTB)
Britannia Refined Metals Limited	6460	9990	931.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6461	9990	958.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6462	9990	1,014.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6463	9990	934.000	JPM London B (VLTB)
Britannia Refined Metals Limited	6464	9990	916.000	JPM London B (VLTB)
Britannia Refined Metals Limited	6465	9990	919.100	JPM London B (VLTB)
Britannia Refined Metals Limited	6466	9990	902.000	JPM London B (VLTB)
Britannia Refined Metals Limited	6467	9990	941.000	JPM London B (VLTB)
Britannia Refined Metals Limited	6468	9990	977.000	JPM London B (VLTB)
Britannia Refined Metals Limited	6469	9990	925.000	JPM London B (VLTB)
Britannia Refined Metals Limited	6470	9990	899.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6471	9990	967.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6472	9990	936.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6473	9990	980.700	JPM London B (VLTB)
Britannia Refined Metals Limited	6474	9990	964.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6475	9990	1,004.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6476	9990	942.100	JPM London B (VLTB)
Britannia Refined Metals Limited	6477	9990	974.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6478	9990	915.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6479	9990	806.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6480	9990	936.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6481	9990	994.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6482	9990	979.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6483	9990	895.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6484	9990	970.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6485	9990	932.000	JPM London B (VLTB)
Britannia Refined Metals Limited	6486	9990	955.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6487	9990	938.700	JPM London B (VLTB)
Britannia Refined Metals Limited	6488	9990	952.200	JPM London B (VLTB)
Perth Mint Australia	121397	9990	986.800	JPM London B (VLTB)
Perth Mint Australia	121398	9990	1,002.100	JPM London B (VLTB)
Perth Mint Australia	121399	9990	1,001.800	JPM London B (VLTB)
Perth Mint Australia	121400	9990	989.900	JPM London B (VLTB)
Perth Mint Australia	121401	9990	987.100	JPM London B (VLTB)
Perth Mint Australia	121402	9990	992.600	JPM London B (VLTB)
		Running Total :	414,512,368.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	121403	9990	999.700	JPM London B (VLTB)
Perth Mint Australia	121404	9990	1,006.900	JPM London B (VLTB)
Perth Mint Australia	121405	9990	996.800	JPM London B (VLTB)
Perth Mint Australia	121406	9990	973.300	JPM London B (VLTB)
Perth Mint Australia	121407	9990	1,013.700	JPM London B (VLTB)
Perth Mint Australia	121408	9990	993.200	JPM London B (VLTB)
Perth Mint Australia	121409	9990	988.800	JPM London B (VLTB)
Perth Mint Australia	121410	9990	997.700	JPM London B (VLTB)
Perth Mint Australia	121411	9990	981.800	JPM London B (VLTB)
Perth Mint Australia	121412	9990	965.200	JPM London B (VLTB)
Perth Mint Australia	121413	9990	991.400	JPM London B (VLTB)
Perth Mint Australia	121414	9990	1,018.900	JPM London B (VLTB)
Perth Mint Australia	121415	9990	1,034.400	JPM London B (VLTB)
Perth Mint Australia	121416	9990	1,015.700	JPM London B (VLTB)
Perth Mint Australia	121417	9990	979.700	JPM London B (VLTB)
Perth Mint Australia	121418	9990	1,000.200	JPM London B (VLTB)
Perth Mint Australia	121419	9990	1,042.800	JPM London B (VLTB)
Perth Mint Australia	121420	9990	939.400	JPM London B (VLTB)
Perth Mint Australia	121421	9990	1,013.500	JPM London B (VLTB)
Perth Mint Australia	121422	9990	995.500	JPM London B (VLTB)
Perth Mint Australia	121423	9990	1,017.300	JPM London B (VLTB)
Perth Mint Australia	121424	9990	1,022.400	JPM London B (VLTB)
Perth Mint Australia	121425	9990	974.200	JPM London B (VLTB)
Perth Mint Australia	121426	9990	974.900	JPM London B (VLTB)
Perth Mint Australia	121517	9990	985.200	JPM London B (VLTB)
Perth Mint Australia	121518	9990	1,028.800	JPM London B (VLTB)
Perth Mint Australia	121519	9990	994.600	JPM London B (VLTB)
Perth Mint Australia	121520	9990	1,009.800	JPM London B (VLTB)
Perth Mint Australia	121521	9990	979.000	JPM London B (VLTB)
Perth Mint Australia	121522	9990	1,006.000	JPM London B (VLTB)
Perth Mint Australia	121523	9990	995.700	JPM London B (VLTB)
Perth Mint Australia	121524	9990	952.800	JPM London B (VLTB)
Perth Mint Australia	121525	9990	992.700	JPM London B (VLTB)
Perth Mint Australia	121526	9990	1,014.000	JPM London B (VLTB)
Perth Mint Australia	121527	9990	989.900	JPM London B (VLTB)
Perth Mint Australia	121528	9990	1,024.600	JPM London B (VLTB)
Perth Mint Australia	121529	9990	997.500	JPM London B (VLTB)
Perth Mint Australia	121530	9990	991.700	JPM London B (VLTB)
Perth Mint Australia	121531	9990	999.000	JPM London B (VLTB)
Perth Mint Australia	121532	9990	988.700	JPM London B (VLTB)
Perth Mint Australia	121533	9990	1,012.100	JPM London B (VLTB)
Perth Mint Australia	121534	9990	1,001.100	JPM London B (VLTB)
Perth Mint Australia	121535	9990	1,027.400	JPM London B (VLTB)
Perth Mint Australia	121536	9990	1,027.900	JPM London B (VLTB)
Perth Mint Australia	121537	9990	1,018.600	JPM London B (VLTB)
Perth Mint Australia	121538	9990	974.500	JPM London B (VLTB)
Perth Mint Australia	121539	9990	993.400	JPM London B (VLTB)
Perth Mint Australia	121540	9990	998.900	JPM London B (VLTB)
Perth Mint Australia	121541	9990	1,004.500	JPM London B (VLTB)
Perth Mint Australia	121542	9990	1,039.700	JPM London B (VLTB)
Perth Mint Australia	121543	9990	973.500	JPM London B (VLTB)
Perth Mint Australia	121544	9990	990.700	JPM London B (VLTB)
Perth Mint Australia	121545	9990	1,044.000	JPM London B (VLTB)
Perth Mint Australia	121546	9990	1,028.300	JPM London B (VLTB)
Perth Mint Australia	121697	9990	1,008.700	JPM London B (VLTB)
Perth Mint Australia	121698	9990	1,044.500	JPM London B (VLTB)
Perth Mint Australia	121699	9990	1,014.900	JPM London B (VLTB)
Perth Mint Australia	121700	9990	989.800	JPM London B (VLTB)
Perth Mint Australia	121701	9990	1,023.400	JPM London B (VLTB)
Perth Mint Australia	121702	9990	1,034.900	JPM London B (VLTB)
Perth Mint Australia	121703	9990	967.000	JPM London B (VLTB)
Perth Mint Australia	121704	9990	970.600	JPM London B (VLTB)
Perth Mint Australia	121705	9990	1,023.700	JPM London B (VLTB)
Perth Mint Australia	121706	9990	977.700	JPM London B (VLTB)
		Running Total :	414,576,445.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	121707	9990	1,000.700	JPM London B (VLTB)
Perth Mint Australia	121708	9990	979.200	JPM London B (VLTB)
Perth Mint Australia	121709	9990	1,021.600	JPM London B (VLTB)
Perth Mint Australia	121710	9990	1,012.700	JPM London B (VLTB)
Perth Mint Australia	121711	9990	994.400	JPM London B (VLTB)
Perth Mint Australia	121712	9990	977.500	JPM London B (VLTB)
Perth Mint Australia	121713	9990	1,026.700	JPM London B (VLTB)
Perth Mint Australia	121714	9990	981.600	JPM London B (VLTB)
Perth Mint Australia	121715	9990	980.100	JPM London B (VLTB)
Perth Mint Australia	121716	9990	1,017.800	JPM London B (VLTB)
Perth Mint Australia	121717	9990	1,010.300	JPM London B (VLTB)
Perth Mint Australia	121718	9990	990.300	JPM London B (VLTB)
Perth Mint Australia	121719	9990	991.300	JPM London B (VLTB)
Perth Mint Australia	121720	9990	994.300	JPM London B (VLTB)
Perth Mint Australia	121721	9990	1,025.800	JPM London B (VLTB)
Perth Mint Australia	121722	9990	990.500	JPM London B (VLTB)
Perth Mint Australia	121723	9990	988.600	JPM London B (VLTB)
Perth Mint Australia	121724	9990	1,003.800	JPM London B (VLTB)
Perth Mint Australia	121725	9990	1,037.200	JPM London B (VLTB)
Perth Mint Australia	121726	9990	1,055.000	JPM London B (VLTB)
Perth Mint Australia	121727	9990	1,060.200	JPM London B (VLTB)
Perth Mint Australia	121728	9990	1,008.900	JPM London B (VLTB)
Perth Mint Australia	121729	9990	1,007.900	JPM London B (VLTB)
Perth Mint Australia	121730	9990	1,005.400	JPM London B (VLTB)
Perth Mint Australia	121731	9990	989.000	JPM London B (VLTB)
Perth Mint Australia	121732	9990	1,013.900	JPM London B (VLTB)
Perth Mint Australia	121733	9990	1,016.700	JPM London B (VLTB)
Perth Mint Australia	121734	9990	1,003.500	JPM London B (VLTB)
Perth Mint Australia	121735	9990	1,006.200	JPM London B (VLTB)
Perth Mint Australia	121736	9990	990.200	JPM London B (VLTB)
Perth Mint Australia	121737	9990	1,051.100	JPM London B (VLTB)
Perth Mint Australia	121738	9990	987.900	JPM London B (VLTB)
Perth Mint Australia	121739	9990	1,013.200	JPM London B (VLTB)
Perth Mint Australia	121740	9990	1,025.900	JPM London B (VLTB)
Perth Mint Australia	121741	9990	989.000	JPM London B (VLTB)
Perth Mint Australia	121742	9990	998.700	JPM London B (VLTB)
Perth Mint Australia	121743	9990	967.000	JPM London B (VLTB)
Perth Mint Australia	121744	9990	989.000	JPM London B (VLTB)
Perth Mint Australia	121745	9990	994.400	JPM London B (VLTB)
Perth Mint Australia	121746	9990	1,070.800	JPM London B (VLTB)
Perth Mint Australia	121747	9990	1,018.000	JPM London B (VLTB)
Perth Mint Australia	121748	9990	1,025.600	JPM London B (VLTB)
Perth Mint Australia	121749	9990	986.700	JPM London B (VLTB)
Perth Mint Australia	121750	9990	1,019.700	JPM London B (VLTB)
Perth Mint Australia	121751	9990	967.700	JPM London B (VLTB)
Perth Mint Australia	121752	9990	998.000	JPM London B (VLTB)
Perth Mint Australia	121753	9990	995.100	JPM London B (VLTB)
Perth Mint Australia	121754	9990	985.200	JPM London B (VLTB)
Perth Mint Australia	121755	9990	956.900	JPM London B (VLTB)
Perth Mint Australia	121756	9990	1,043.200	JPM London B (VLTB)
Perth Mint Australia	116131	9990	1,023.000	JPM London B (VLTB)
Perth Mint Australia	116132	9990	1,043.800	JPM London B (VLTB)
Perth Mint Australia	116133	9990	1,045.700	JPM London B (VLTB)
Perth Mint Australia	116134	9990	1,034.100	JPM London B (VLTB)
Perth Mint Australia	116135	9990	1,061.400	JPM London B (VLTB)
Perth Mint Australia	116136	9990	1,017.800	JPM London B (VLTB)
Perth Mint Australia	116137	9990	1,049.800	JPM London B (VLTB)
Perth Mint Australia	116138	9990	1,041.400	JPM London B (VLTB)
Perth Mint Australia	116139	9990	973.400	JPM London B (VLTB)
Perth Mint Australia	116140	9990	996.300	JPM London B (VLTB)
Perth Mint Australia	116141	9990	1,026.100	JPM London B (VLTB)
Perth Mint Australia	116142	9990	1,020.100	JPM London B (VLTB)
Perth Mint Australia	116143	9990	1,026.700	JPM London B (VLTB)
Perth Mint Australia	116144	9990	971.700	JPM London B (VLTB)
		Running Total :	414,641,040.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	116145	9990	1,011.300	JPM London B (VLTB)
Perth Mint Australia	116146	9990	1,038.400	JPM London B (VLTB)
Perth Mint Australia	116147	9990	1,005.000	JPM London B (VLTB)
Perth Mint Australia	116148	9990	1,041.600	JPM London B (VLTB)
Perth Mint Australia	116149	9990	1,045.100	JPM London B (VLTB)
Perth Mint Australia	116150	9990	988.500	JPM London B (VLTB)
Perth Mint Australia	116151	9990	1,042.700	JPM London B (VLTB)
Perth Mint Australia	116152	9990	1,012.600	JPM London B (VLTB)
Perth Mint Australia	116153	9990	1,010.900	JPM London B (VLTB)
Perth Mint Australia	116154	9990	1,055.500	JPM London B (VLTB)
Perth Mint Australia	116155	9990	1,048.800	JPM London B (VLTB)
Perth Mint Australia	116156	9990	1,012.700	JPM London B (VLTB)
Perth Mint Australia	116157	9990	1,003.200	JPM London B (VLTB)
Perth Mint Australia	116158	9990	1,034.500	JPM London B (VLTB)
Perth Mint Australia	116159	9990	1,012.900	JPM London B (VLTB)
Perth Mint Australia	116160	9990	1,046.400	JPM London B (VLTB)
Perth Mint Australia	126175	9990	1,045.500	JPM London B (VLTB)
Perth Mint Australia	126176	9990	1,054.900	JPM London B (VLTB)
Perth Mint Australia	126177	9990	1,055.400	JPM London B (VLTB)
Perth Mint Australia	126178	9990	1,030.700	JPM London B (VLTB)
Perth Mint Australia	126179	9990	1,040.100	JPM London B (VLTB)
Perth Mint Australia	126180	9990	1,033.500	JPM London B (VLTB)
Perth Mint Australia	126181	9990	993.400	JPM London B (VLTB)
Perth Mint Australia	126182	9990	1,015.300	JPM London B (VLTB)
Perth Mint Australia	126183	9990	994.300	JPM London B (VLTB)
Perth Mint Australia	126184	9990	1,038.600	JPM London B (VLTB)
Perth Mint Australia	126185	9990	998.400	JPM London B (VLTB)
Perth Mint Australia	126186	9990	1,018.900	JPM London B (VLTB)
Perth Mint Australia	126187	9990	1,055.200	JPM London B (VLTB)
Perth Mint Australia	126188	9990	1,041.800	JPM London B (VLTB)
Perth Mint Australia	126189	9990	1,072.100	JPM London B (VLTB)
Perth Mint Australia	126190	9990	1,062.800	JPM London B (VLTB)
Perth Mint Australia	126191	9990	1,076.400	JPM London B (VLTB)
Perth Mint Australia	126192	9990	1,030.200	JPM London B (VLTB)
Perth Mint Australia	126193	9990	979.900	JPM London B (VLTB)
Perth Mint Australia	126194	9990	1,044.600	JPM London B (VLTB)
Perth Mint Australia	126195	9990	992.700	JPM London B (VLTB)
Perth Mint Australia	126196	9990	999.700	JPM London B (VLTB)
Perth Mint Australia	126197	9990	993.700	JPM London B (VLTB)
Perth Mint Australia	126198	9990	1,000.100	JPM London B (VLTB)
Perth Mint Australia	126199	9990	1,045.600	JPM London B (VLTB)
Perth Mint Australia	126200	9990	1,050.200	JPM London B (VLTB)
Perth Mint Australia	126201	9990	1,007.600	JPM London B (VLTB)
Perth Mint Australia	126202	9990	1,055.100	JPM London B (VLTB)
Perth Mint Australia	126203	9990	1,074.000	JPM London B (VLTB)
Perth Mint Australia	126204	9990	1,048.800	JPM London B (VLTB)
Perth Mint Australia	118392	9990	1,030.100	JPM London B (VLTB)
Perth Mint Australia	118393	9990	1,039.900	JPM London B (VLTB)
Perth Mint Australia	118394	9990	1,010.200	JPM London B (VLTB)
Perth Mint Australia	118395	9990	981.800	JPM London B (VLTB)
Perth Mint Australia	118396	9990	985.500	JPM London B (VLTB)
Perth Mint Australia	118397	9990	1,015.700	JPM London B (VLTB)
Perth Mint Australia	118398	9990	988.800	JPM London B (VLTB)
Perth Mint Australia	118399	9990	999.800	JPM London B (VLTB)
Perth Mint Australia	118400	9990	1,033.000	JPM London B (VLTB)
Perth Mint Australia	118401	9990	1,028.700	JPM London B (VLTB)
Perth Mint Australia	118402	9990	986.400	JPM London B (VLTB)
Perth Mint Australia	118403	9990	1,017.800	JPM London B (VLTB)
Perth Mint Australia	118404	9990	973.000	JPM London B (VLTB)
Perth Mint Australia	118405	9990	1,017.600	JPM London B (VLTB)
Perth Mint Australia	118406	9990	1,031.600	JPM London B (VLTB)
Perth Mint Australia	118407	9990	989.600	JPM London B (VLTB)
Perth Mint Australia	118408	9990	991.900	JPM London B (VLTB)
Perth Mint Australia	118409	9990	988.700	JPM London B (VLTB)
		Running Total :	414,706,510.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	118410	9990	1,005.700	JPM London B (VLTB)
Perth Mint Australia	118411	9990	989.400	JPM London B (VLTB)
Perth Mint Australia	118412	9990	984.100	JPM London B (VLTB)
Perth Mint Australia	118413	9990	994.200	JPM London B (VLTB)
Perth Mint Australia	118414	9990	1,001.100	JPM London B (VLTB)
Perth Mint Australia	118415	9990	1,003.000	JPM London B (VLTB)
Perth Mint Australia	118416	9990	981.600	JPM London B (VLTB)
Perth Mint Australia	118417	9990	981.300	JPM London B (VLTB)
Perth Mint Australia	118418	9990	1,000.700	JPM London B (VLTB)
Perth Mint Australia	118419	9990	958.200	JPM London B (VLTB)
Perth Mint Australia	118420	9990	971.800	JPM London B (VLTB)
Perth Mint Australia	118421	9990	976.000	JPM London B (VLTB)
Perth Mint Australia	118482	9990	993.800	JPM London B (VLTB)
Perth Mint Australia	118483	9990	1,006.100	JPM London B (VLTB)
Perth Mint Australia	118484	9990	999.200	JPM London B (VLTB)
Perth Mint Australia	118485	9990	979.400	JPM London B (VLTB)
Perth Mint Australia	118486	9990	995.600	JPM London B (VLTB)
Perth Mint Australia	118487	9990	1,007.500	JPM London B (VLTB)
Perth Mint Australia	118488	9990	990.300	JPM London B (VLTB)
Perth Mint Australia	118489	9990	1,000.700	JPM London B (VLTB)
Perth Mint Australia	118490	9990	1,009.400	JPM London B (VLTB)
Perth Mint Australia	118491	9990	976.500	JPM London B (VLTB)
Perth Mint Australia	118492	9990	980.300	JPM London B (VLTB)
Perth Mint Australia	118493	9990	1,025.400	JPM London B (VLTB)
Perth Mint Australia	118494	9990	1,004.500	JPM London B (VLTB)
Perth Mint Australia	118495	9990	1,004.500	JPM London B (VLTB)
Perth Mint Australia	118496	9990	1,011.300	JPM London B (VLTB)
Perth Mint Australia	118497	9990	987.600	JPM London B (VLTB)
Perth Mint Australia	118498	9990	987.900	JPM London B (VLTB)
Perth Mint Australia	118499	9990	991.900	JPM London B (VLTB)
Perth Mint Australia	118500	9990	932.000	JPM London B (VLTB)
Perth Mint Australia	118501	9990	958.500	JPM London B (VLTB)
Perth Mint Australia	118502	9990	1,014.400	JPM London B (VLTB)
Perth Mint Australia	118503	9990	980.900	JPM London B (VLTB)
Perth Mint Australia	118504	9990	1,024.100	JPM London B (VLTB)
Perth Mint Australia	118505	9990	987.900	JPM London B (VLTB)
Perth Mint Australia	118506	9990	987.800	JPM London B (VLTB)
Perth Mint Australia	118507	9990	961.500	JPM London B (VLTB)
Perth Mint Australia	118508	9990	1,002.700	JPM London B (VLTB)
Perth Mint Australia	118509	9990	1,020.500	JPM London B (VLTB)
Perth Mint Australia	118510	9990	1,011.400	JPM London B (VLTB)
Perth Mint Australia	118511	9990	980.500	JPM London B (VLTB)
Perth Mint Australia	125665	9990	964.100	JPM London B (VLTB)
Perth Mint Australia	125666	9990	999.700	JPM London B (VLTB)
Perth Mint Australia	125667	9990	1,012.300	JPM London B (VLTB)
Perth Mint Australia	125668	9990	952.600	JPM London B (VLTB)
Perth Mint Australia	125669	9990	1,012.600	JPM London B (VLTB)
Perth Mint Australia	125670	9990	1,005.900	JPM London B (VLTB)
Perth Mint Australia	125671	9990	986.700	JPM London B (VLTB)
Perth Mint Australia	125672	9990	1,003.800	JPM London B (VLTB)
Perth Mint Australia	125673	9990	1,001.000	JPM London B (VLTB)
Perth Mint Australia	125674	9990	975.800	JPM London B (VLTB)
Perth Mint Australia	125675	9990	994.200	JPM London B (VLTB)
Perth Mint Australia	125676	9990	971.700	JPM London B (VLTB)
Perth Mint Australia	125677	9990	985.800	JPM London B (VLTB)
Perth Mint Australia	125678	9990	979.700	JPM London B (VLTB)
Perth Mint Australia	125679	9990	1,011.800	JPM London B (VLTB)
Perth Mint Australia	125680	9990	1,008.900	JPM London B (VLTB)
Perth Mint Australia	125681	9990	1,010.200	JPM London B (VLTB)
Perth Mint Australia	125682	9990	1,000.400	JPM London B (VLTB)
Perth Mint Australia	125683	9990	997.800	JPM London B (VLTB)
Perth Mint Australia	125684	9990	1,007.100	JPM London B (VLTB)
Perth Mint Australia	125685	9990	1,011.400	JPM London B (VLTB)
Perth Mint Australia	125686	9990	984.100	JPM London B (VLTB)
		Running Total :	414,770,049.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	125687	9990	1,009.900	JPM London B (VLTB)
Perth Mint Australia	125688	9990	997.300	JPM London B (VLTB)
Perth Mint Australia	125689	9990	971.700	JPM London B (VLTB)
Perth Mint Australia	125690	9990	1,009.900	JPM London B (VLTB)
Perth Mint Australia	125691	9990	1,019.700	JPM London B (VLTB)
Perth Mint Australia	125692	9990	989.500	JPM London B (VLTB)
Perth Mint Australia	125693	9990	996.800	JPM London B (VLTB)
Perth Mint Australia	125694	9990	989.000	JPM London B (VLTB)
Perth Mint Australia	120975	9990	975.000	JPM London B (VLTB)
Perth Mint Australia	120976	9990	1,022.200	JPM London B (VLTB)
Perth Mint Australia	120977	9990	966.300	JPM London B (VLTB)
Perth Mint Australia	120978	9990	1,019.300	JPM London B (VLTB)
Perth Mint Australia	120979	9990	1,005.400	JPM London B (VLTB)
Perth Mint Australia	120980	9990	1,023.000	JPM London B (VLTB)
Perth Mint Australia	120981	9990	998.700	JPM London B (VLTB)
Perth Mint Australia	120982	9990	1,048.500	JPM London B (VLTB)
Perth Mint Australia	120983	9990	982.400	JPM London B (VLTB)
Perth Mint Australia	120984	9990	964.300	JPM London B (VLTB)
Perth Mint Australia	120985	9990	980.900	JPM London B (VLTB)
Perth Mint Australia	120986	9990	1,023.400	JPM London B (VLTB)
Perth Mint Australia	120987	9990	996.000	JPM London B (VLTB)
Perth Mint Australia	120988	9990	1,038.300	JPM London B (VLTB)
Perth Mint Australia	120989	9990	978.000	JPM London B (VLTB)
Perth Mint Australia	120990	9990	968.000	JPM London B (VLTB)
Perth Mint Australia	120991	9990	965.800	JPM London B (VLTB)
Perth Mint Australia	120992	9990	986.700	JPM London B (VLTB)
Perth Mint Australia	120993	9990	992.100	JPM London B (VLTB)
Perth Mint Australia	120994	9990	988.600	JPM London B (VLTB)
Perth Mint Australia	120995	9990	982.500	JPM London B (VLTB)
Perth Mint Australia	120996	9990	963.400	JPM London B (VLTB)
Perth Mint Australia	120997	9990	969.500	JPM London B (VLTB)
Perth Mint Australia	120998	9990	994.300	JPM London B (VLTB)
Perth Mint Australia	120999	9990	1,036.100	JPM London B (VLTB)
Perth Mint Australia	121000	9990	1,019.200	JPM London B (VLTB)
Perth Mint Australia	121001	9990	1,030.800	JPM London B (VLTB)
Perth Mint Australia	121002	9990	988.800	JPM London B (VLTB)
Perth Mint Australia	121003	9990	1,032.500	JPM London B (VLTB)
Perth Mint Australia	121004	9990	1,018.200	JPM London B (VLTB)
Metalor Technologies SA	640400	9990	1,029.900	JPM London B (VLTB)
Metalor Technologies SA	640401	9990	984.900	JPM London B (VLTB)
Metalor Technologies SA	640402	9990	1,011.200	JPM London B (VLTB)
Metalor Technologies SA	640403	9990	1,053.500	JPM London B (VLTB)
Metalor Technologies SA	640404	9990	1,029.200	JPM London B (VLTB)
Metalor Technologies SA	640405	9990	1,020.000	JPM London B (VLTB)
Metalor Technologies SA	640406	9990	984.800	JPM London B (VLTB)
Metalor Technologies SA	640407	9990	1,002.000	JPM London B (VLTB)
Metalor Technologies SA	640408	9990	1,021.400	JPM London B (VLTB)
Metalor Technologies SA	640409	9990	1,001.700	JPM London B (VLTB)
Metalor Technologies SA	640410	9990	984.100	JPM London B (VLTB)
Metalor Technologies SA	640411	9990	998.000	JPM London B (VLTB)
Metalor Technologies SA	640412	9990	978.900	JPM London B (VLTB)
Metalor Technologies SA	640413	9990	1,003.000	JPM London B (VLTB)
Metalor Technologies SA	640414	9990	985.800	JPM London B (VLTB)
Metalor Technologies SA	640415	9990	944.900	JPM London B (VLTB)
Metalor Technologies SA	640416	9990	970.000	JPM London B (VLTB)
Metalor Technologies SA	640417	9990	968.700	JPM London B (VLTB)
Metalor Technologies SA	640418	9990	993.300	JPM London B (VLTB)
Metalor Technologies SA	640419	9990	988.400	JPM London B (VLTB)
Metalor Technologies SA	640420	9990	943.000	JPM London B (VLTB)
Metalor Technologies SA	640421	9990	963.300	JPM London B (VLTB)
Metalor Technologies SA	640422	9990	942.400	JPM London B (VLTB)
Metalor Technologies SA	640423	9990	958.500	JPM London B (VLTB)
Metalor Technologies SA	640424	9990	956.700	JPM London B (VLTB)
Metalor Technologies SA	640425	9990	946.300	JPM London B (VLTB)
		Running Total :	414,833,655.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalor Technologies SA	640426	9990	957.000	JPM London B (VLTB)
Metalor Technologies SA	640427	9990	932.800	JPM London B (VLTB)
Metalor Technologies SA	640428	9990	965.800	JPM London B (VLTB)
Metalor Technologies SA	640429	9990	982.600	JPM London B (VLTB)
MKS Pamp SA	B1885.68.10	9990	989.900	JPM London B (VLTB)
MKS Pamp SA	B1885.68.11	9990	988.700	JPM London B (VLTB)
MKS Pamp SA	B1885.69.01	9990	997.500	JPM London B (VLTB)
MKS Pamp SA	B1885.69.02	9990	1,001.200	JPM London B (VLTB)
MKS Pamp SA	B1885.69.03	9990	986.700	JPM London B (VLTB)
MKS Pamp SA	B1885.69.04	9990	928.300	JPM London B (VLTB)
MKS Pamp SA	B1885.69.05	9990	999.700	JPM London B (VLTB)
MKS Pamp SA	B1885.69.06	9990	974.700	JPM London B (VLTB)
MKS Pamp SA	B1885.69.07	9990	1,000.000	JPM London B (VLTB)
MKS Pamp SA	B1885.69.08	9990	975.200	JPM London B (VLTB)
MKS Pamp SA	B1885.69.09	9990	1,014.200	JPM London B (VLTB)
MKS Pamp SA	B1885.69.10	9990	978.800	JPM London B (VLTB)
MKS Pamp SA	B1885.69.11	9990	989.500	JPM London B (VLTB)
MKS Pamp SA	B1885.70.01	9990	1,039.100	JPM London B (VLTB)
MKS Pamp SA	B1885.71.01	9990	1,046.700	JPM London B (VLTB)
MKS Pamp SA	B1885.71.02	9990	993.200	JPM London B (VLTB)
MKS Pamp SA	B1885.71.03	9990	1,048.000	JPM London B (VLTB)
MKS Pamp SA	B1885.71.04	9990	1,034.500	JPM London B (VLTB)
MKS Pamp SA	B1885.71.05	9990	1,045.500	JPM London B (VLTB)
MKS Pamp SA	B1885.71.06	9990	1,012.100	JPM London B (VLTB)
MKS Pamp SA	B1885.71.07	9990	1,026.600	JPM London B (VLTB)
MKS Pamp SA	B1885.72.01	9990	1,004.900	JPM London B (VLTB)
MKS Pamp SA	B1885.72.02	9990	1,017.900	JPM London B (VLTB)
MKS Pamp SA	B1885.72.03	9990	996.500	JPM London B (VLTB)
MKS Pamp SA	B1885.72.04	9990	968.100	JPM London B (VLTB)
MKS Pamp SA	B1885.72.05	9990	1,004.800	JPM London B (VLTB)
MKS Pamp SA	B1885.72.06	9990	1,000.300	JPM London B (VLTB)
MKS Pamp SA	B1885.72.07	9990	1,026.200	JPM London B (VLTB)
MKS Pamp SA	B1885.72.08	9990	1,020.300	JPM London B (VLTB)
MKS Pamp SA	B1885.72.09	9990	1,019.000	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	2105-15	9990	960.100	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	2105-16	9990	1,020.300	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	2105-17	9990	1,026.200	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	2105-8	9990	992.000	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	2108-19	9990	992.000	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	2108-25	9990	1,011.300	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	2121-22	9990	1,007.000	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	2121-23	9990	988.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4576	9990	1,041.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4577	9990	1,001.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4578	9990	994.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4579	9990	982.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4580	9990	963.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4581	9990	942.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4582	9990	961.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4583	9990	945.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1342	9990	983.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1343	9990	953.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1344	9990	1,011.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1345	9990	958.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1346	9990	962.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1781	9999	1,025.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1782	9999	1,015.500	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1783	9999	1,018.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1784	9999	1,039.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1785	9999	1,031.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1786	9999	1,021.100	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1787	9999	999.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	1788	9999	994.500	JPM London B (VLTB)
JSC Krastvetmet	P064807	9999	940.900	JPM London B (VLTB)
		Running Total :	414,897,407.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	P064808	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	P064809	9999	964.600	JPM London B (VLTB)
JSC Krastvetmet	P065001	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	P065002	9999	948.700	JPM London B (VLTB)
JSC Krastvetmet	P065003	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	P065004	9999	972.100	JPM London B (VLTB)
JSC Krastvetmet	P065005	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	P065006	9999	934.900	JPM London B (VLTB)
JSC Krastvetmet	P065007	9999	960.200	JPM London B (VLTB)
JSC Krastvetmet	P065008	9999	974.300	JPM London B (VLTB)
JSC Krastvetmet	P065009	9999	962.600	JPM London B (VLTB)
Argor-Heraeus SA	63100	9990	1,043.800	JPM London B (VLTB)
Argor-Heraeus SA	63101	9990	998.200	JPM London B (VLTB)
Argor-Heraeus SA	63102	9990	1,003.600	JPM London B (VLTB)
Argor-Heraeus SA	63398	9990	955.000	JPM London B (VLTB)
Argor-Heraeus SA	63399	9990	938.800	JPM London B (VLTB)
Argor-Heraeus SA	63400	9990	904.200	JPM London B (VLTB)
JBR Recovery Limited	M3743	9990	990.500	JPM London B (VLTB)
JBR Recovery Limited	M3744	9990	1,004.200	JPM London B (VLTB)
JBR Recovery Limited	M3745	9990	1,023.800	JPM London B (VLTB)
JBR Recovery Limited	M3746	9990	1,010.800	JPM London B (VLTB)
JBR Recovery Limited	M3747	9990	984.900	JPM London B (VLTB)
JBR Recovery Limited	M3748	9990	975.700	JPM London B (VLTB)
JBR Recovery Limited	M3749	9990	1,010.900	JPM London B (VLTB)
JBR Recovery Limited	M3750	9990	1,001.700	JPM London B (VLTB)
JBR Recovery Limited	L6524	9990	904.200	JPM London B (VLTB)
JBR Recovery Limited	L6525	9990	964.800	JPM London B (VLTB)
JBR Recovery Limited	L6526	9990	900.200	JPM London B (VLTB)
JBR Recovery Limited	L6527	9990	972.000	JPM London B (VLTB)
JBR Recovery Limited	L6528	9990	970.100	JPM London B (VLTB)
JBR Recovery Limited	L6529	9990	980.700	JPM London B (VLTB)
JBR Recovery Limited	L6530	9990	977.900	JPM London B (VLTB)
JBR Recovery Limited	L6531	9990	864.900	JPM London B (VLTB)
JBR Recovery Limited	L6532	9990	970.300	JPM London B (VLTB)
JBR Recovery Limited	L6533	9990	958.000	JPM London B (VLTB)
JBR Recovery Limited	L6534	9990	1,001.400	JPM London B (VLTB)
JSC Krastvetmet	A085601	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	A085605	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	A086209	9999	954.500	JPM London B (VLTB)
JSC Krastvetmet	A086306	9999	960.700	JPM London B (VLTB)
JSC Krastvetmet	A086307	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	A086409	9999	937.300	JPM London B (VLTB)
JSC Krastvetmet	A086601	9999	948.700	JPM London B (VLTB)
JSC Uralelectromed	YA6300	9999	994.000	JPM London B (VLTB)
JSC Uralelectromed	YA6302	9999	943.200	JPM London B (VLTB)
JSC Uralelectromed	YA6312	9999	960.600	JPM London B (VLTB)
JSC Uralelectromed	YA6321	9999	965.900	JPM London B (VLTB)
JSC Uralelectromed	YA6329	9999	958.400	JPM London B (VLTB)
JSC Uralelectromed	YA6358	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720085501	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720085502	9999	981.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720085903	9999	989.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720085904	9999	999.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720085906	9999	972.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720085907	9999	979.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086002	9999	995.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086502	9999	977.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086503	9999	982.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086504	9999	1,026.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086505	9999	977.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086506	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086507	9999	988.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086601	9999	984.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086602	9999	985.300	JPM London B (VLTB)
		Running Total :	414,959,508.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0720086603	9999	988.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086604	9999	1,002.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086605	9999	993.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086606	9999	1,006.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086607	9999	1,023.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086701	9999	982.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086702	9999	973.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086703	9999	974.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086704	9999	991.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086705	9999	987.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086706	9999	987.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086707	9999	1,003.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086801	9999	970.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086802	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086803	9999	956.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086804	9999	1,003.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086805	9999	949.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086806	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086807	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086901	9999	947.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086902	9999	949.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086903	9999	970.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086904	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086905	9999	946.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086906	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720086907	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720087001	9999	913.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720087002	9999	968.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720087003	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720087004	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720087005	9999	959.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720087006	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720087007	9999	939.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720087101	9999	962.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720087102	9999	975.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720087103	9999	934.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720087104	9999	964.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720087105	9999	949.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720087106	9999	985.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720087201	9999	977.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720087202	9999	941.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720087203	9999	933.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720087204	9999	952.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720087205	9999	940.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720087206	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720088401	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720088402	9999	989.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720088403	9999	981.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720088404	9999	969.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720088405	9999	958.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720088406	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720088407	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720088501	9999	997.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720088502	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720088503	9999	952.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720088504	9999	979.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720088505	9999	989.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720088506	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720088507	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720088601	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720088602	9999	957.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720088603	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720088604	9999	970.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720088605	9999	964.500	JPM London B (VLTB)
		Running Total :	415,021,560.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0720088606	9999	964.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720088607	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720088701	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720088702	9999	981.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720088704	9999	980.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720088705	9999	974.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720088707	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720088803	9999	957.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720088805	9999	993.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720088806	9999	972.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720089001	9999	970.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5707	9990	950.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5708	9990	979.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5709	9990	978.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5710	9990	982.100	JPM London B (VLTB)
Aurubis	31325	9990	844.900	JPM London B (VLTB)
Aurubis	31326	9990	840.700	JPM London B (VLTB)
Aurubis	31327	9990	896.600	JPM London B (VLTB)
Aurubis	31328	9990	780.800	JPM London B (VLTB)
Aurubis	31329	9990	841.700	JPM London B (VLTB)
Aurubis	31330	9990	827.700	JPM London B (VLTB)
Aurubis	31331	9990	804.900	JPM London B (VLTB)
Aurubis	31332	9990	856.700	JPM London B (VLTB)
Aurubis	31333	9990	913.300	JPM London B (VLTB)
Aurubis	31334	9990	825.600	JPM London B (VLTB)
Aurubis	31335	9990	853.100	JPM London B (VLTB)
Aurubis	31336	9990	835.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050370601	9990	924.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050370602	9990	939.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050370603	9990	944.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050370604	9990	904.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050370605	9990	952.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050370606	9990	896.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050550207	9990	1,052.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050740807	9990	1,056.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015016601	9999	953.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015016602	9999	931.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015016603	9999	977.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015016604	9999	955.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015016605	9999	935.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015016606	9999	970.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015016805	9999	937.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015016806	9999	981.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015016807	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015016808	9999	963.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015017801	9999	964.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015017802	9999	1,003.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015017803	9999	968.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015017804	9999	1,025.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015017805	9999	968.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015017806	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015017807	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015017808	9999	990.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015017809	9999	994.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015017902	9999	975.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015017903	9999	989.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015017904	9999	972.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015017905	9999	976.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015017906	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015017907	9999	975.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015017908	9999	941.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015017909	9999	965.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015018401	9999	972.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015018402	9999	990.600	JPM London B (VLTB)
		Running Total :	415,082,079.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2015018403	9999	988.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200331025	9990	957.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200331026	9990	984.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200331027	9990	945.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200331028	9990	964.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200331029	9990	948.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200331030	9990	960.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20200331031	9990	963.100	JPM London B (VLTB)
Metalor Technologies SA	639957	9990	974.100	JPM London B (VLTB)
Metalor Technologies SA	639958	9990	926.100	JPM London B (VLTB)
Metalor Technologies SA	639959	9990	969.300	JPM London B (VLTB)
Metalor Technologies SA	639960	9990	1,001.000	JPM London B (VLTB)
Metalor Technologies SA	639961	9990	914.400	JPM London B (VLTB)
Metalor Technologies SA	639962	9990	964.000	JPM London B (VLTB)
Metalor Technologies SA	639963	9990	943.000	JPM London B (VLTB)
Metalor Technologies SA	639964	9990	939.700	JPM London B (VLTB)
Metalor Technologies SA	639965	9990	948.100	JPM London B (VLTB)
Metalor Technologies SA	639966	9990	891.500	JPM London B (VLTB)
Metalor Technologies SA	639967	9990	999.600	JPM London B (VLTB)
Metalor Technologies SA	639968	9990	965.300	JPM London B (VLTB)
Metalor Technologies SA	639969	9990	954.000	JPM London B (VLTB)
Metalor Technologies SA	639970	9990	978.200	JPM London B (VLTB)
Metalor Technologies SA	639971	9990	943.400	JPM London B (VLTB)
Metalor Technologies SA	639972	9990	915.500	JPM London B (VLTB)
Metalor Technologies SA	639973	9990	946.100	JPM London B (VLTB)
Metalor Technologies SA	639974	9990	952.900	JPM London B (VLTB)
Metalor Technologies SA	639975	9990	962.600	JPM London B (VLTB)
Metalor Technologies SA	639976	9990	964.400	JPM London B (VLTB)
Metalor Technologies SA	639977	9990	993.900	JPM London B (VLTB)
Metalor Technologies SA	639978	9990	914.800	JPM London B (VLTB)
Metalor Technologies SA	639979	9990	920.400	JPM London B (VLTB)
Metalor Technologies SA	639980	9990	941.500	JPM London B (VLTB)
MKS Pamp SA	C035640	9990	1,009.600	JPM London B (VLTB)
MKS Pamp SA	C035641	9990	997.300	JPM London B (VLTB)
MKS Pamp SA	C035642	9990	1,000.300	JPM London B (VLTB)
MKS Pamp SA	C035643	9990	998.200	JPM London B (VLTB)
MKS Pamp SA	C035644	9990	1,000.600	JPM London B (VLTB)
MKS Pamp SA	C035645	9990	977.600	JPM London B (VLTB)
Britannia Refined Metals Limited	T1705	9990	950.800	JPM London B (VLTB)
Britannia Refined Metals Limited	T1706	9990	1,020.000	JPM London B (VLTB)
Britannia Refined Metals Limited	T1707	9990	848.800	JPM London B (VLTB)
Britannia Refined Metals Limited	T1708	9990	954.500	JPM London B (VLTB)
Britannia Refined Metals Limited	T1709	9990	956.500	JPM London B (VLTB)
Britannia Refined Metals Limited	T3159	9990	1,059.900	JPM London B (VLTB)
Britannia Refined Metals Limited	T3425	9990	925.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082001772	9999	1,027.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082001773	9999	1,053.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082001774	9999	1,058.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082001775	9999	1,036.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082001776	9999	1,053.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	082001777	9999	1,033.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA105343	9999	960.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA105344	9999	962.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA105345	9999	967.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA105346	9999	957.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA105347	9999	949.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA105348	9999	931.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA105349	9999	946.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA105350	9999	948.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA105436	9999	971.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA105438	9999	1,009.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA105440	9999	965.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA105441	9999	1,002.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA105442	9999	981.200	JPM London B (VLTB)
		Running Total :	415,144,131.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NA105443	9999	971.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA105444	9999	990.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA105445	9999	977.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA105455	9999	993.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA105458	9999	993.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA105460	9999	974.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA105472	9999	984.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA105473	9999	996.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA105474	9999	991.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA105475	9999	977.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA105476	9999	999.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA105477	9999	958.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA105478	9999	976.500	JPM London B (VLTB)
JSC Uralelectromed	YA6615	9999	944.900	JPM London B (VLTB)
JSC Uralelectromed	YA6616	9999	963.800	JPM London B (VLTB)
JSC Uralelectromed	YA6617	9999	942.400	JPM London B (VLTB)
JSC Uralelectromed	YA6719	9999	972.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072022L4	9999	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072022L5	9999	959.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072022L6	9999	959.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072022L7	9999	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072022L8	9999	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072022M1	9999	943.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072022M2	9999	958.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072022M3	9999	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072022M4	9999	975.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072022M5	9999	968.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072022M6	9999	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023A1	9999	941.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023A2	9999	953.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023A3	9999	956.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023A4	9999	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023A5	9999	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023A6	9999	942.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023A7	9999	965.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023A8	9999	956.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023B1	9999	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023B2	9999	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023B3	9999	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023B4	9999	958.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023B5	9999	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023B6	9999	966.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023B7	9999	978.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023B8	9999	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023C1	9999	976.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023C2	9999	944.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023C3	9999	945.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023C4	9999	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023C5	9999	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023C6	9999	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023C7	9999	961.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023C8	9999	949.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023D1	9999	952.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023D2	9999	966.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023D3	9999	954.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023D4	9999	941.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023D5	9999	951.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023D6	9999	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023D7	9999	956.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023D8	9999	979.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023E1	9999	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023E2	9999	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023E3	9999	961.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023E4	9999	962.000	JPM London B (VLTB)
		Running Total :	415,205,788.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	072023E5	9999	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023E6	9999	969.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023E7	9999	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023E8	9999	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023F1	9999	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023F3	9999	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023F4	9999	967.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023F5	9999	965.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023F6	9999	951.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072023F7	9999	960.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102181	9999	1,016.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102182	9999	1,045.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102183	9999	1,005.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102184	9999	988.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102185	9999	1,015.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102186	9999	1,028.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102187	9999	1,000.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102188	9999	1,031.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102189	9999	960.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102190	9999	940.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102191	9999	959.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102192	9999	1,016.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102193	9999	994.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102194	9999	1,010.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102195	9999	1,038.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102196	9999	1,053.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102197	9999	1,010.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102288	9999	1,060.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102289	9999	1,051.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102290	9999	1,055.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102291	9999	1,028.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102292	9999	1,011.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102293	9999	1,030.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102294	9999	1,035.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102295	9999	1,067.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102296	9999	1,090.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102297	9999	1,017.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102298	9999	993.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102299	9999	1,033.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102300	9999	1,015.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102301	9999	1,054.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102302	9999	1,023.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102303	9999	1,059.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102304	9999	1,056.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102305	9999	1,040.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102306	9999	1,036.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102307	9999	1,020.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102308	9999	1,042.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102309	9999	1,050.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102310	9999	1,042.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102311	9999	1,021.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102312	9999	1,065.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102313	9999	1,071.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102314	9999	946.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102315	9999	981.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102316	9999	955.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102317	9999	1,048.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102085	9999	1,033.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102086	9999	1,034.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102087	9999	1,023.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102088	9999	1,033.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102089	9999	1,039.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102090	9999	1,000.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102091	9999	1,029.400	JPM London B (VLTB)
		Running Total :	415,270,729.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	052102092	9999	1,008.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102093	9999	1,046.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102094	9999	1,026.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102095	9999	1,029.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102096	9999	1,058.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102097	9999	1,033.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102098	9999	999.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102348	9999	983.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102349	9999	997.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102350	9999	1,018.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102351	9999	1,065.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102352	9999	1,042.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102353	9999	1,002.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102354	9999	1,043.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102355	9999	1,019.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102356	9999	1,057.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102357	9999	1,024.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102358	9999	1,035.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102359	9999	1,065.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102360	9999	1,005.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102361	9999	1,054.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102362	9999	1,030.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052102363	9999	1,060.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040031	9999	970.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040032	9999	970.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040033	9999	970.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040034	9999	969.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040035	9999	968.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040036	9999	971.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040037	9999	967.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040038	9999	969.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040039	9999	969.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040040	9999	970.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040041	9999	970.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040042	9999	969.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040043	9999	969.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040044	9999	969.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040045	9999	970.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040046	9999	971.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040047	9999	972.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040048	9999	972.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040049	9999	971.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040050	9999	972.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040051	9999	972.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040052	9999	970.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040053	9999	970.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040054	9999	972.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040055	9999	972.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040056	9999	973.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040057	9999	971.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040058	9999	975.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040059	9999	973.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040241	9999	971.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040242	9999	970.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040243	9999	971.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040244	9999	970.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040245	9999	970.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040246	9999	977.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040247	9999	975.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040248	9999	971.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040249	9999	969.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040250	9999	970.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040251	9999	970.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040252	9999	970.700	JPM London B (VLTB)
		Running Total :	415,334,254.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zijin Copper Group Co Ltd	2021040253	9999	970.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040254	9999	971.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040255	9999	972.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040256	9999	973.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040257	9999	973.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040258	9999	973.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040259	9999	971.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040260	9999	971.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040261	9999	970.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040262	9999	970.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040263	9999	970.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040264	9999	971.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040265	9999	970.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040266	9999	972.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040267	9999	978.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040268	9999	976.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040269	9999	969.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040270	9999	970.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51728	9999	963.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	520912	9999	969.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52099	9999	948.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52101	9999	952.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52105	9999	951.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52107	9999	969.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52108	9999	962.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52109	9999	981.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52113	9999	949.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52114	9999	951.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52181	9999	971.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	521810	9999	943.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	521811	9999	958.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52182	9999	950.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52185	9999	959.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52188	9999	984.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52189	9999	953.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52191	9999	970.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52192	9999	955.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52195	9999	967.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52199	9999	956.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	522610	9999	953.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52266	9999	933.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52271	9999	962.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52272	9999	950.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52285	9999	942.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52308	9999	952.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	523111	9999	931.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52322	9999	948.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52401	9999	939.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	516611	9999	937.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51665	9999	954.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51721	9999	956.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	517210	9999	939.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	517211	9999	956.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51724	9999	944.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51726	9999	943.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51727	9999	961.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51729	9999	965.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51731	9999	950.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	517311	9999	930.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	517312	9999	923.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51732	9999	931.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51733	9999	955.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51735	9999	947.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51736	9999	947.800	JPM London B (VLTB)
		Running Total :	415,395,579.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Refineries (Moscow, USSR)	51738	9999	967.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51739	9999	950.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51741	9999	949.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	522211	9999	951.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52224	9999	949.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52225	9999	955.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52226	9999	948.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52241	9999	941.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52269	9999	946.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	523812	9999	915.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52392	9999	931.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52395	9999	950.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52403	9999	947.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52404	9999	934.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51614	9999	947.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51615	9999	963.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51617	9999	952.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51649	9999	972.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51755	9999	953.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51757	9999	953.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51759	9999	957.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51763	9999	928.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	517710	9999	930.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	517712	9999	935.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51773	9999	946.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51774	9999	947.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51782	9999	942.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51783	9999	921.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51797	9999	935.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	518010	9999	930.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51807	9999	924.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51809	9999	922.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51811	9999	941.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	518111	9999	925.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	518112	9999	940.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51813	9999	932.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51815	9999	944.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51817	9999	942.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51818	9999	973.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51821	9999	942.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51822	9999	934.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51825	9999	935.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	518310	9999	931.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51883	9999	949.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51843	9999	933.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52021	9999	978.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52028	9999	970.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	520311	9999	948.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52032	9999	927.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52034	9999	951.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52035	9999	942.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52038	9999	956.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52039	9999	958.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52042	9999	961.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52043	9999	942.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52045	9999	955.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52047	9999	953.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52049	9999	946.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52054	9999	941.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52058	9999	973.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	520611	9999	952.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	520710	9999	959.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	520813	9999	987.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52083	9999	937.000	JPM London B (VLTB)
		Running Total :	415,456,157.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Refineries (Moscow, USSR)	52086	9999	944.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52087	9999	937.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52088	9999	943.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52091	9999	960.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52095	9999	940.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52328	9999	940.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	523310	9999	931.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	523410	9999	957.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52342	9999	957.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52346	9999	946.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	516110	9999	946.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51621	9999	959.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51622	9999	964.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51624	9999	958.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51626	9999	972.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51628	9999	965.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51632	9999	945.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	517010	9999	936.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51706	9999	949.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51712	9999	953.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51745	9999	951.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	517511	9999	937.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	517610	9999	942.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	517611	9999	953.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51762	9999	927.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51764	9999	927.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51767	9999	910.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51768	9999	941.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51776	9999	932.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51779	9999	927.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	519810	9999	945.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	519811	9999	946.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51986	9999	946.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51989	9999	968.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	519910	9999	955.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51992	9999	964.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51993	9999	965.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51998	9999	952.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52002	9999	957.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52007	9999	949.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51784	9999	928.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51785	9999	934.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51786	9999	941.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51798	9999	942.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	518011	9999	932.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	518012	9999	926.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51805	9999	934.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51806	9999	943.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51808	9999	945.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	518110	9999	937.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51812	9999	922.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51814	9999	946.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51816	9999	921.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51819	9999	935.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51823	9999	935.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51824	9999	936.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51869	9999	927.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51877	9999	946.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51879	9999	917.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51882	9999	953.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51885	9999	933.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	522010	9999	951.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52207	9999	942.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52211	9999	970.600	JPM London B (VLTB)
		Running Total :	415,516,574.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Refineries (Moscow, USSR)	52215	9999	955.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52216	9999	945.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52219	9999	950.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	523712	9999	933.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52373	9999	933.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52388	9999	967.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51873	9999	917.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52184	9999	965.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52187	9999	959.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52201	9999	966.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	522011	9999	940.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52202	9999	985.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52204	9999	966.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52205	9999	957.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52206	9999	935.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52208	9999	955.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	522110	9999	930.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	522111	9999	948.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	522112	9999	951.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52218	9999	958.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52221	9999	964.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52371	9999	934.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	523710	9999	949.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52372	9999	939.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52374	9999	961.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52375	9999	928.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52376	9999	932.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52377	9999	939.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52378	9999	953.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52379	9999	927.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52381	9999	939.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	523810	9999	952.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52382	9999	933.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52384	9999	936.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52386	9999	939.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52389	9999	932.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	517812	9999	909.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51787	9999	945.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51791	9999	940.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	517911	9999	935.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51792	9999	922.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51793	9999	935.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51796	9999	935.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51799	9999	940.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	518211	9999	935.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	518212	9999	934.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51827	9999	946.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51829	9999	930.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	518311	9999	929.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	518312	9999	920.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51832	9999	927.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51833	9999	948.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51835	9999	936.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51836	9999	941.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51837	9999	938.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51841	9999	935.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51844	9999	933.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	51846	9999	942.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	518511	9999	949.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	521111	9999	939.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52118	9999	968.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	521211	9999	933.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52123	9999	949.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52128	9999	946.400	JPM London B (VLTB)
		Running Total :	415,576,909.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Refineries (Moscow, USSR)	52131	9999	967.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	52139	9999	973.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	22081	9999	967.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	22085	9999	919.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	22087	9999	940.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	22088	9999	931.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	221410	9999	980.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	222012	9999	953.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	22207	9999	938.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	222711	9999	972.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	22276	9999	939.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	22278	9999	914.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	222810	9999	948.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	22282	9999	963.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	22283	9999	938.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	22284	9999	934.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	22286	9999	978.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	22287	9999	941.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	22289	9999	911.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	223210	9999	949.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	901012	9999	921.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	901110	9999	971.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	901111	9999	959.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	901112	9999	930.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	90113	9999	979.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	90115	9999	960.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	90116	9999	976.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	90118	9999	942.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	90119	9999	940.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	901211	9999	935.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	90122	9999	932.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	90126	9999	954.700	JPM London B (VLTB)
OJSC Kolyma Refinery	20085012	9999	941.300	JPM London B (VLTB)
OJSC Kolyma Refinery	2008KG5586	9999	945.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2008KR5590	9999	972.900	JPM London B (VLTB)
OJSC Kolyma Refinery	2008KR5592	9999	970.800	JPM London B (VLTB)
OJSC Kolyma Refinery	2008KR5605	9999	940.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2008KR5606	9999	983.200	JPM London B (VLTB)
OJSC Kolyma Refinery	2008KR5609	9999	927.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2008KR5617	9999	962.500	JPM London B (VLTB)
OJSC Kolyma Refinery	2008KR5644	9999	971.000	JPM London B (VLTB)
OJSC Kolyma Refinery	2008KR5649	9999	930.600	JPM London B (VLTB)
OJSC Kolyma Refinery	2008KR5657	9999	937.400	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3B055-5	9999	978.100	JPM London B (VLTB)
State Refineries (Moscow, USSR)	3B055-6	9999	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210629104	9990	969.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210629105	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210629106	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210629107	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210629108	9990	964.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210629109	9990	995.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210629110	9990	981.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210629111	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210629112	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210629113	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210629114	9990	966.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210629115	9990	979.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	20210627122	9990	947.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	20210627123	9990	969.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	20210627124	9990	972.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	20210627125	9990	986.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	20210627126	9990	943.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	20210627127	9990	962.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	20210627128	9990	937.100	JPM London B (VLTB)
		Running Total :	415,638,075.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	07181101	9999	1,010.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07181102	9999	972.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07181103	9999	1,021.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07181104	9999	1,027.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07181105	9999	995.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07181106	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07181107	9999	982.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07190809	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	07190810	9999	990.500	JPM London B (VLTB)
CCR Refinery - Glencore Canada Corporation	07267-10	9990	1,001.400	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	11999-1	9990	1,051.700	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	9538-2	9990	1,030.500	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	9539-3	9990	986.100	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	9541-3	9990	1,010.400	JPM London B (VLTB)
Johnson Matthey Inc.	2026710	9990	953.400	JPM London B (VLTB)
Johnson Matthey Inc.	2027503	9990	994.300	JPM London B (VLTB)
Johnson Matthey Inc.	2027602	9990	954.900	JPM London B (VLTB)
Elemetal Refining, LLC	CEA2577-68	9990	957.100	JPM London B (VLTB)
JSC Krastvetmet	1134	9999	976.200	JPM London B (VLTB)
JSC Krastvetmet	1135	9999	965.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0805-08-11	9999	985.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3308	9999	976.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3495	9999	953.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3506	9999	956.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3574	9999	979.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3580	9999	968.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3777	9999	923.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3778	9999	951.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3791	9999	939.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3794	9999	968.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3799	9999	968.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3801	9999	970.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3823	9999	960.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3836	9999	950.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082030D4	9999	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082030D5	9999	965.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082030D6	9999	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082030D7	9999	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082030D8	9999	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082030E1	9999	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082030E2	9999	979.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	082030E3	9999	960.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200170605	9999	978.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200170606	9999	937.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY200170607	9999	999.900	JPM London B (VLTB)
JSC Krastvetmet	KPC0334	9999	955.100	JPM London B (VLTB)
Aurubis	2851	9990	883.400	JPM London B (VLTB)
Aurubis	2856	9990	885.800	JPM London B (VLTB)
Aurubis	2857	9990	897.800	JPM London B (VLTB)
Aurubis	2858	9990	903.500	JPM London B (VLTB)
Aurubis	2859	9990	893.000	JPM London B (VLTB)
Aurubis	2860	9990	942.100	JPM London B (VLTB)
Doe Run Peru SRL,	101138	9999	1,029.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610243	9999	992.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610275	9999	990.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90600807	9999	1,012.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90720605	9999	1,007.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2013	9999	939.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2015	9999	941.100	JPM London B (VLTB)
OJSC Kolyma Refinery	5483	9999	932.800	JPM London B (VLTB)
OJSC Kolyma Refinery	5655	9999	949.200	JPM London B (VLTB)
OJSC Kolyma Refinery	5658	9999	982.000	JPM London B (VLTB)
OJSC Kolyma Refinery	5661	9999	988.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	16725	9999	914.100	JPM London B (VLTB)
		Running Total :	415,700,077.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
State Refineries (Moscow, USSR)	X1095	9999	957.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	7180604	9999	988.000	JPM London B (VLTB)
Aurubis	091816	9990	1,058.900	JPM London B (VLTB)
JSC Krastvetmet	2010KPB4917	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	2010KPB4935	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	2010KPB5051	9999	950.200	JPM London B (VLTB)
JSC Krastvetmet	2010KPB5213	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	2010KPB5922	9999	933.000	JPM London B (VLTB)
JSC Krastvetmet	2010KPB5926	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	2010KPB6152	9999	951.600	JPM London B (VLTB)
JSC Krastvetmet	2010KPB6325	9999	972.300	JPM London B (VLTB)
JSC Krastvetmet	2010KPB6328	9999	971.800	JPM London B (VLTB)
JSC Krastvetmet	2010KPB6334	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	2010KPB6336	9999	971.900	JPM London B (VLTB)
JSC Krastvetmet	2010KPB6666	9999	949.600	JPM London B (VLTB)
JSC Krastvetmet	2010KPB6692	9999	941.700	JPM London B (VLTB)
JSC Krastvetmet	2010KPB6694	9999	976.700	JPM London B (VLTB)
JSC Krastvetmet	2010KPB6700	9999	944.400	JPM London B (VLTB)
JSC Krastvetmet	2010KPB6741	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	2010KPB6742	9999	974.400	JPM London B (VLTB)
JSC Krastvetmet	2010KPB6755	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	2010KPB6757	9999	955.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040001	9999	972.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040002	9999	967.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040003	9999	970.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040004	9999	969.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040005	9999	970.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040006	9999	971.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040007	9999	971.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040008	9999	970.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040009	9999	972.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040010	9999	970.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040011	9999	979.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040012	9999	971.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040013	9999	971.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040014	9999	972.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040015	9999	969.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040016	9999	969.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040017	9999	971.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040018	9999	970.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040019	9999	971.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040020	9999	970.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040021	9999	972.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040022	9999	972.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040023	9999	970.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040024	9999	972.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040025	9999	972.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040026	9999	970.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040027	9999	970.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040028	9999	970.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040029	9999	971.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040030	9999	970.800	JPM London B (VLTB)
JBR Recovery Limited	V0242	9990	933.000	JPM London B (VLTB)
JBR Recovery Limited	V0274	9990	917.600	JPM London B (VLTB)
JBR Recovery Limited	V0277	9990	965.200	JPM London B (VLTB)
JBR Recovery Limited	V0278	9990	948.800	JPM London B (VLTB)
JBR Recovery Limited	V0280	9990	937.700	JPM London B (VLTB)
JBR Recovery Limited	V0281	9990	918.600	JPM London B (VLTB)
JBR Recovery Limited	V0283	9990	915.400	JPM London B (VLTB)
JBR Recovery Limited	V0284	9990	918.900	JPM London B (VLTB)
JBR Recovery Limited	V0285	9990	964.300	JPM London B (VLTB)
JBR Recovery Limited	V0286	9990	918.400	JPM London B (VLTB)
JBR Recovery Limited	V0288	9990	890.800	JPM London B (VLTB)
JBR Recovery Limited	V0293	9990	946.100	JPM London B (VLTB)
		Running Total :	415,761,630.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	V0297	9990	932.500	JPM London B (VLTB)
JBR Recovery Limited	V0300	9990	939.600	JPM London B (VLTB)
JBR Recovery Limited	V0301	9990	962.700	JPM London B (VLTB)
JBR Recovery Limited	V0303	9990	931.600	JPM London B (VLTB)
JBR Recovery Limited	V0305	9990	933.600	JPM London B (VLTB)
JBR Recovery Limited	V0364	9990	942.100	JPM London B (VLTB)
JBR Recovery Limited	V0365	9990	891.500	JPM London B (VLTB)
JBR Recovery Limited	V0367	9990	965.000	JPM London B (VLTB)
JBR Recovery Limited	V0371	9990	938.700	JPM London B (VLTB)
JBR Recovery Limited	V0374	9990	922.000	JPM London B (VLTB)
JBR Recovery Limited	V0375	9990	954.800	JPM London B (VLTB)
JBR Recovery Limited	V0377	9990	927.800	JPM London B (VLTB)
JBR Recovery Limited	V0378	9990	944.600	JPM London B (VLTB)
JBR Recovery Limited	V0385	9990	953.100	JPM London B (VLTB)
JBR Recovery Limited	V0387	9990	937.900	JPM London B (VLTB)
JBR Recovery Limited	V0388	9990	962.400	JPM London B (VLTB)
JBR Recovery Limited	V0392	9990	963.300	JPM London B (VLTB)
JBR Recovery Limited	V0393	9990	957.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210410572	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210410573	9990	957.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210410582	9990	974.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210410592	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210410599	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210410601	9990	991.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20210410602	9990	972.200	JPM London B (VLTB)
JBR Recovery Limited	V0247	9990	925.500	JPM London B (VLTB)
JBR Recovery Limited	V0248	9990	944.500	JPM London B (VLTB)
JBR Recovery Limited	V0249	9990	913.600	JPM London B (VLTB)
JBR Recovery Limited	V0251	9990	940.000	JPM London B (VLTB)
JBR Recovery Limited	V0254	9990	931.500	JPM London B (VLTB)
JBR Recovery Limited	V0255	9990	947.700	JPM London B (VLTB)
JBR Recovery Limited	V0256	9990	947.600	JPM London B (VLTB)
JBR Recovery Limited	V0257	9990	914.000	JPM London B (VLTB)
JBR Recovery Limited	V0258	9990	944.500	JPM London B (VLTB)
JBR Recovery Limited	V0260	9990	965.900	JPM London B (VLTB)
JBR Recovery Limited	V0261	9990	928.400	JPM London B (VLTB)
JBR Recovery Limited	V0263	9990	967.200	JPM London B (VLTB)
JBR Recovery Limited	V0266	9990	979.800	JPM London B (VLTB)
JBR Recovery Limited	V0267	9990	919.300	JPM London B (VLTB)
JBR Recovery Limited	V0269	9990	919.700	JPM London B (VLTB)
JBR Recovery Limited	V0270	9990	947.400	JPM London B (VLTB)
JBR Recovery Limited	V0271	9990	958.900	JPM London B (VLTB)
JBR Recovery Limited	V0272	9990	933.000	JPM London B (VLTB)
JBR Recovery Limited	V0273	9990	924.900	JPM London B (VLTB)
Russian State Refineries	12609	9999	953.200	JPM London B (VLTB)
Russian State Refineries	126010	9999	946.600	JPM London B (VLTB)
Russian State Refineries	12611	9999	976.800	JPM London B (VLTB)
Russian State Refineries	12612	9999	935.800	JPM London B (VLTB)
Russian State Refineries	12613	9999	957.500	JPM London B (VLTB)
Russian State Refineries	12614	9999	933.800	JPM London B (VLTB)
Russian State Refineries	12615	9999	967.400	JPM London B (VLTB)
Russian State Refineries	12616	9999	969.000	JPM London B (VLTB)
Russian State Refineries	12617	9999	945.400	JPM London B (VLTB)
Russian State Refineries	12618	9999	951.300	JPM London B (VLTB)
Russian State Refineries	12619	9999	975.000	JPM London B (VLTB)
Russian State Refineries	126110	9999	960.300	JPM London B (VLTB)
Russian State Refineries	12111	9999	961.400	JPM London B (VLTB)
Russian State Refineries	12112	9999	943.900	JPM London B (VLTB)
Russian State Refineries	12113	9999	953.100	JPM London B (VLTB)
Russian State Refineries	12114	9999	952.300	JPM London B (VLTB)
Russian State Refineries	12115	9999	945.000	JPM London B (VLTB)
Russian State Refineries	12116	9999	941.900	JPM London B (VLTB)
Russian State Refineries	12117	9999	954.100	JPM London B (VLTB)
Russian State Refineries	12118	9999	963.500	JPM London B (VLTB)
		Running Total :	415,822,347.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	12119	9999	945.700	JPM London B (VLTB)
Russian State Refineries	121110	9999	944.800	JPM London B (VLTB)
Russian State Refineries	11991	9999	940.500	JPM London B (VLTB)
Russian State Refineries	11992	9999	939.900	JPM London B (VLTB)
Russian State Refineries	11993	9999	962.900	JPM London B (VLTB)
Russian State Refineries	11994	9999	961.800	JPM London B (VLTB)
Russian State Refineries	11995	9999	979.500	JPM London B (VLTB)
Russian State Refineries	11996	9999	963.500	JPM London B (VLTB)
Russian State Refineries	11997	9999	961.800	JPM London B (VLTB)
Russian State Refineries	11998	9999	952.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA2392	9999	928.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NG5575	9999	985.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NG5576	9999	980.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NG5577	9999	987.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NG5578	9999	968.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NG5579	9999	958.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NG5836	9999	934.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NG5837	9999	963.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NG5838	9999	933.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NG5839	9999	955.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NG5832	9999	941.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NG5833	9999	936.800	JPM London B (VLTB)
JSC Krastvetmet	KPB6505	9999	966.400	JPM London B (VLTB)
JSC Krastvetmet	KPB8204	9999	947.100	JPM London B (VLTB)
JSC Krastvetmet	KPB8301	9999	968.900	JPM London B (VLTB)
JSC Krastvetmet	KPB8302	9999	985.900	JPM London B (VLTB)
JSC Krastvetmet	KPB8303	9999	978.400	JPM London B (VLTB)
JSC Krastvetmet	KPB8304	9999	997.500	JPM London B (VLTB)
JSC Krastvetmet	KPB8101	9999	1,001.200	JPM London B (VLTB)
JSC Krastvetmet	KPB8102	9999	991.500	JPM London B (VLTB)
JSC Krastvetmet	KPB8105	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	KPB8601	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	KPB8602	9999	974.700	JPM London B (VLTB)
JSC Krastvetmet	KPB8603	9999	953.200	JPM London B (VLTB)
JSC Krastvetmet	KPB8604	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	KPB8605	9999	929.600	JPM London B (VLTB)
JSC Krastvetmet	KPB8801	9999	984.000	JPM London B (VLTB)
JSC Krastvetmet	KPB8805	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	KPQ1181	9999	926.000	JPM London B (VLTB)
JSC Krastvetmet	KPQ1182	9999	936.600	JPM London B (VLTB)
JSC Krastvetmet	KPQ1475	9999	954.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ1521	9999	928.600	JPM London B (VLTB)
JSC Krastvetmet	KPQ1522	9999	948.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ1523	9999	933.000	JPM London B (VLTB)
JSC Krastvetmet	KPQ1524	9999	943.800	JPM London B (VLTB)
JSC Krastvetmet	KPQ1525	9999	939.600	JPM London B (VLTB)
JSC Krastvetmet	KPQ1602	9999	928.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ1603	9999	920.200	JPM London B (VLTB)
JSC Krastvetmet	KPQ1604	9999	919.600	JPM London B (VLTB)
JSC Krastvetmet	KPQ1605	9999	929.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA01081	9999	943.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA01083	9999	948.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA01085	9999	936.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA01086	9999	957.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA01092	9999	931.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA01094	9999	930.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA01095	9999	951.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA01105	9999	944.300	JPM London B (VLTB)
JSC Krastvetmet	KPB6304	9999	905.600	JPM London B (VLTB)
JSC Krastvetmet	KPB7401	9999	912.200	JPM London B (VLTB)
JSC Krastvetmet	KPB7402	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	KPB8002	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	KPB8404	9999	935.700	JPM London B (VLTB)
JSC Krastvetmet	KPB8405	9999	972.000	JPM London B (VLTB)
		Running Total :	415,883,314.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NA01063	9999	938.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA01064	9999	921.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA01068	9999	966.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA01071	9999	965.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA01074	9999	958.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA01075	9999	923.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980107 10	9990	991.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980107 11	9990	1,020.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980107 12	9990	1,013.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980107 13	9990	980.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980107 14	9990	945.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980107 15	9990	1,028.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980107 6	9990	1,022.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980107 7	9990	995.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980107 8	9990	954.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980107 9	9990	1,005.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980110 211	9990	962.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980110 212	9990	1,002.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980110 213	9990	1,025.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980110 68	9990	1,001.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980110 69	9990	1,016.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980110 70	9990	1,002.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980110 71	9990	962.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980110 72	9990	961.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980110 73	9990	971.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980110 74	9990	989.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980110 75	9990	1,001.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980110 76	9990	982.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980110 77	9990	966.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980110 78	9990	989.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980110 79	9990	989.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980110 80	9990	964.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980110 81	9990	975.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980110 82	9990	1,008.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980110 83	9990	910.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980110 84	9990	983.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1940175-57	9990	1,001.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1940175-64	9990	1,028.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1940175-65	9990	966.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1940214-36	9990	996.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1940214-37	9990	969.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1940214-39	9990	1,004.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1940214-40	9990	979.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1940214-41	9990	1,014.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1940214-47	9990	984.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1940214-48	9990	977.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1940214-49	9990	1,008.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1940214-50	9990	1,019.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1940214-56	9990	982.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1940214-57	9990	961.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1940214-69	9990	990.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950046-180	9990	988.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950046-184	9990	984.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950046-188	9990	980.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950046-202	9990	996.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950046-204	9990	980.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950139-86	9990	944.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950139-87	9990	1,012.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950139-92	9990	973.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950139-93	9990	1,004.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950139-99	9990	980.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950171-20	9990	962.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950171-31	9990	971.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950171-32	9990	1,006.200	JPM London B (VLTB)
		Running Total :	415,946,285.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Handy & Harman Refining Group Inc.	1950171-33	9990	916.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1950171-34	9990	978.000	JPM London B (VLTB)
Metalor Technologies SA	601214	9990	923.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO 1796	9990	947.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO 1797	9990	975.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO 1798	9990	980.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO 1799	9990	932.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO 2164	9990	916.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO 2165	9990	955.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO 2166	9990	971.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO 2170	9990	950.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO 2171	9990	936.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO 2172	9990	958.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO 2173	9990	999.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO 2174	9990	970.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO 2497	9990	949.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO 2501	9990	945.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO 2626	9990	936.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO 2627	9990	925.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO 2628	9990	963.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO 2629	9990	966.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NO 2630	9990	961.800	JPM London B (VLTB)
JSC Uralelectromed	YA8859	9990	950.900	JPM London B (VLTB)
JSC Uralelectromed	YA8860	9990	929.200	JPM London B (VLTB)
JSC Uralelectromed	YA8861	9990	956.900	JPM London B (VLTB)
JSC Uralelectromed	YA8862	9990	921.500	JPM London B (VLTB)
JSC Uralelectromed	YA8863	9990	929.700	JPM London B (VLTB)
JSC Uralelectromed	YA8864	9990	923.700	JPM London B (VLTB)
JSC Uralelectromed	YA8865	9990	938.500	JPM London B (VLTB)
JSC Uralelectromed	YA8866	9990	949.900	JPM London B (VLTB)
JSC Uralelectromed	YA8867	9990	967.100	JPM London B (VLTB)
JSC Uralelectromed	YA8868	9990	951.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980119 54	9990	995.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980119 55	9990	994.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980119 56	9990	1,016.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980119 57	9990	976.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980119 58	9990	942.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980119 59	9990	1,018.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980119 60	9990	1,024.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980119 61	9990	947.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980119 62	9990	985.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980119 63	9990	987.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980119 64	9990	985.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980119 65	9990	969.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980119 66	9990	984.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980119 67	9990	1,000.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980119 68	9990	1,024.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980120 1	9990	1,015.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980120 2	9990	957.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980120 3	9990	994.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980120 4	9990	970.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980120 44	9990	971.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980120 45	9990	963.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980120 46	9990	984.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980120 47	9990	945.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980120 48	9990	1,007.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980120 49	9990	933.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980120 5	9990	969.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980120 50	9990	1,010.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980120 51	9990	957.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980120 52	9990	920.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1980120 53	9990	978.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 8190	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 8191	9999	947.600	JPM London B (VLTB)
		Running Total :	416,007,999.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPM 8192	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 8193	9999	929.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 8194	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 8195	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 8196	9999	923.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 8197	9999	933.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 8198	9999	925.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 8200	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 8201	9999	953.300	JPM London B (VLTB)
JSC Krastvetmet	KPM 8202	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	KPM 8203	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	KPM 8204	9999	917.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 8205	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 8206	9999	914.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 8207	9999	941.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 8208	9999	946.900	JPM London B (VLTB)
JSC Krastvetmet	KPM 8210	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	KPM 8211	9999	944.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 8212	9999	938.500	JPM London B (VLTB)
JSC Krastvetmet	KPM 8213	9999	934.400	JPM London B (VLTB)
JSC Krastvetmet	KPM 8214	9999	937.800	JPM London B (VLTB)
JSC Krastvetmet	KPM 8215	9999	914.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 8216	9999	955.100	JPM London B (VLTB)
JSC Krastvetmet	KPM 8217	9999	943.700	JPM London B (VLTB)
JSC Krastvetmet	KPM 2273	9999	980.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6709	9999	912.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6712	9999	919.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA 6845	9999	944.800	JPM London B (VLTB)
JSC Krastvetmet	KP1771	9999	998.300	JPM London B (VLTB)
JSC Krastvetmet	KP2082	9999	990.600	JPM London B (VLTB)
JSC Krastvetmet	KP2424	9999	990.100	JPM London B (VLTB)
JSC Krastvetmet	KP2915	9999	963.800	JPM London B (VLTB)
JSC Krastvetmet	KP2921	9999	989.500	JPM London B (VLTB)
JSC Krastvetmet	KP2922	9999	989.300	JPM London B (VLTB)
JSC Krastvetmet	KP2923	9999	1,015.000	JPM London B (VLTB)
JSC Krastvetmet	KP2931	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	KP2933	9999	1,025.300	JPM London B (VLTB)
JSC Krastvetmet	KP3232	9999	971.000	JPM London B (VLTB)
JSC Krastvetmet	KP3233	9999	978.300	JPM London B (VLTB)
JSC Krastvetmet	KP3251	9999	999.200	JPM London B (VLTB)
JSC Krastvetmet	KP3261	9999	985.000	JPM London B (VLTB)
JSC Krastvetmet	KP3311	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	KP3341	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	KP3351	9999	957.100	JPM London B (VLTB)
JSC Krastvetmet	KP3361	9999	985.900	JPM London B (VLTB)
JSC Krastvetmet	KP3362	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	KP3451	9999	967.200	JPM London B (VLTB)
JSC Krastvetmet	KP3661	9999	978.200	JPM London B (VLTB)
JSC Krastvetmet	KP3662	9999	966.500	JPM London B (VLTB)
JSC Krastvetmet	KP3663	9999	986.800	JPM London B (VLTB)
JSC Krastvetmet	KP3664	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	KP3691	9999	997.300	JPM London B (VLTB)
JSC Krastvetmet	KP3692	9999	989.100	JPM London B (VLTB)
JSC Krastvetmet	KP3693	9999	980.400	JPM London B (VLTB)
JSC Krastvetmet	KP3694	9999	966.400	JPM London B (VLTB)
JSC Krastvetmet	KP3701	9999	986.200	JPM London B (VLTB)
JSC Krastvetmet	KP3702	9999	971.000	JPM London B (VLTB)
JSC Krastvetmet	KP3703	9999	1,006.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019912	9990	983.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019916	9990	969.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019918	9990	976.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019924	9990	982.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019925	9990	1,011.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019926	9990	1,007.100	JPM London B (VLTB)
		Running Total :	416,069,736.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Handy & Harman Refining Group Inc.	195019932	9990	962.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019933	9990	976.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195019934	9990	1,006.700	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	19501997	9990	971.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195177141	9990	1,016.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195177142	9990	984.200	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195177145	9990	991.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195177146	9990	1,009.100	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195177147	9990	1,012.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195177149	9990	1,014.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195177150	9990	956.800	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195177151	9990	1,027.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195177156	9990	916.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195177157	9990	995.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195177158	9990	977.500	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195177159	9990	950.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195177160	9990	949.400	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195177164	9990	965.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195177166	9990	1,003.000	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195177167	9990	1,003.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195177168	9990	1,001.900	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195177173	9990	1,015.600	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195177174	9990	988.300	JPM London B (VLTB)
Handy & Harman Refining Group Inc.	195177175	9990	972.400	JPM London B (VLTB)
JSC Krastvetmet	2213	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	2222	9999	985.600	JPM London B (VLTB)
JSC Krastvetmet	2223	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	2224	9999	994.900	JPM London B (VLTB)
JSC Krastvetmet	2383	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	2393	9999	976.600	JPM London B (VLTB)
JSC Krastvetmet	2394	9999	973.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2719	9999	1,013.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2722	9999	989.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2725	9999	999.400	JPM London B (VLTB)
JSC Krastvetmet	4265	9999	979.700	JPM London B (VLTB)
JSC Krastvetmet	4272	9999	971.200	JPM London B (VLTB)
JSC Krastvetmet	4273	9999	985.000	JPM London B (VLTB)
JSC Krastvetmet	4274	9999	979.800	JPM London B (VLTB)
JSC Krastvetmet	4275	9999	977.400	JPM London B (VLTB)
JSC Krastvetmet	4291	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	4293	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	4301	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	4302	9999	979.900	JPM London B (VLTB)
JSC Krastvetmet	4304	9999	979.400	JPM London B (VLTB)
JSC Krastvetmet	4332	9999	968.100	JPM London B (VLTB)
JSC Krastvetmet	4334	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	4335	9999	970.700	JPM London B (VLTB)
Neimenggu Precious Metal Refinery	70	9999	1,029.900	JPM London B (VLTB)
Neimenggu Precious Metal Refinery	71	9999	1,009.100	JPM London B (VLTB)
Neimenggu Precious Metal Refinery	72	9999	1,048.500	JPM London B (VLTB)
Neimenggu Precious Metal Refinery	73	9999	1,047.200	JPM London B (VLTB)
Neimenggu Precious Metal Refinery	74	9999	998.800	JPM London B (VLTB)
Neimenggu Precious Metal Refinery	75	9999	1,022.000	JPM London B (VLTB)
Neimenggu Precious Metal Refinery	77	9999	1,019.600	JPM London B (VLTB)
JSC Krastvetmet	C073908	9999	950.300	JPM London B (VLTB)
JSC Krastvetmet	C074009	9999	954.400	JPM London B (VLTB)
JSC Krastvetmet	C074101	9999	967.900	JPM London B (VLTB)
JSC Krastvetmet	C074205	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	C074305	9999	983.600	JPM London B (VLTB)
JSC Krastvetmet	C074605	9999	924.200	JPM London B (VLTB)
JSC Krastvetmet	C074708	9999	961.100	JPM London B (VLTB)
JSC Krastvetmet	C075901	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	C077101	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	C077301	9999	955.500	JPM London B (VLTB)
		Running Total :	416,132,617.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	C077506	9999	945.700	JPM London B (VLTB)
JSC Krastvetmet	C085605	9999	952.500	JPM London B (VLTB)
JSC Krastvetmet	C088709	9999	995.200	JPM London B (VLTB)
JSC Krastvetmet	C089304	9999	961.400	JPM London B (VLTB)
JSC Krastvetmet	C089305	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	C090203	9999	972.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1043	9999	1,012.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1045	9999	962.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1046	9999	993.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1072	9999	977.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1074	9999	977.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1083	9999	984.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1084	9999	960.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1085	9999	962.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1086	9999	976.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1087	9999	978.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1089	9999	952.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1090	9999	977.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1091	9999	999.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1093	9999	981.400	JPM London B (VLTB)
Johnson Matthey Inc.	02791J	9990	965.800	JPM London B (VLTB)
Johnson Matthey Inc.	02792A	9990	1,010.700	JPM London B (VLTB)
Johnson Matthey Inc.	02792B	9990	932.600	JPM London B (VLTB)
Johnson Matthey Inc.	02792C	9990	992.400	JPM London B (VLTB)
Johnson Matthey Inc.	02792D	9990	946.100	JPM London B (VLTB)
Johnson Matthey Inc.	02792E	9990	932.000	JPM London B (VLTB)
Johnson Matthey Inc.	02796G	9990	944.300	JPM London B (VLTB)
Johnson Matthey Inc.	02797C	9990	959.100	JPM London B (VLTB)
Johnson Matthey Inc.	02797E	9990	959.500	JPM London B (VLTB)
Johnson Matthey Inc.	0279H	9990	968.400	JPM London B (VLTB)
Johnson Matthey Inc.	04408F	9990	973.800	JPM London B (VLTB)
Johnson Matthey Inc.	04408G	9990	972.600	JPM London B (VLTB)
Johnson Matthey Inc.	04408H	9990	967.600	JPM London B (VLTB)
Johnson Matthey Inc.	04408I	9990	966.900	JPM London B (VLTB)
Johnson Matthey Inc.	04408J	9990	1,030.700	JPM London B (VLTB)
Johnson Matthey Inc.	2348C	9990	911.600	JPM London B (VLTB)
Johnson Matthey Inc.	2349D	9990	1,002.000	JPM London B (VLTB)
Johnson Matthey Inc.	2349F	9990	913.500	JPM London B (VLTB)
Johnson Matthey Inc.	2349G	9990	957.700	JPM London B (VLTB)
Johnson Matthey Inc.	2349J	9990	932.100	JPM London B (VLTB)
Johnson Matthey Inc.	446205	9990	965.900	JPM London B (VLTB)
Johnson Matthey Inc.	446206	9990	959.000	JPM London B (VLTB)
Johnson Matthey Inc.	446207	9990	1,041.400	JPM London B (VLTB)
Johnson Matthey Inc.	446208	9990	993.800	JPM London B (VLTB)
Johnson Matthey Inc.	446209	9990	993.900	JPM London B (VLTB)
Johnson Matthey Inc.	474504	9990	961.700	JPM London B (VLTB)
Johnson Matthey Inc.	474505	9990	950.400	JPM London B (VLTB)
Johnson Matthey Inc.	474506	9990	956.900	JPM London B (VLTB)
Johnson Matthey Inc.	474507	9990	928.900	JPM London B (VLTB)
Johnson Matthey Inc.	474508	9990	948.800	JPM London B (VLTB)
Hoboken Belgium (F)	11035	9990	983.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	19677R	9990	992.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	19678R	9990	1,010.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	19680R	9990	986.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	19681R	9990	998.000	JPM London B (VLTB)
Hoboken Belgium (F)	7266	9990	1,011.900	JPM London B (VLTB)
Johnson Matthey Inc.	784412	9990	970.300	JPM London B (VLTB)
Johnson Matthey Inc.	7844406	9990	974.500	JPM London B (VLTB)
Johnson Matthey Inc.	784501	9990	960.400	JPM London B (VLTB)
Johnson Matthey Inc.	784502	9990	993.800	JPM London B (VLTB)
Johnson Matthey Inc.	784503	9990	981.900	JPM London B (VLTB)
Johnson Matthey Inc.	784504	9990	971.800	JPM London B (VLTB)
Johnson Matthey Inc.	784510	9990	989.800	JPM London B (VLTB)
Johnson Matthey Inc.	784511	9990	973.300	JPM London B (VLTB)
		Running Total :	416,194,840.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	784512	9990	977.900	JPM London B (VLTB)
Johnson Matthey Inc.	784601	9990	993.500	JPM London B (VLTB)
Johnson Matthey Inc.	784602	9990	970.100	JPM London B (VLTB)
Industrial Minera Mexico SA	HM947	9990	1,100.000	JPM London B (VLTB)
Industrial Minera Mexico SA	HM956	9990	1,038.700	JPM London B (VLTB)
Industrial Minera Mexico SA	HM958	9990	1,045.500	JPM London B (VLTB)
Industrial Minera Mexico SA	HM960	9990	1,052.100	JPM London B (VLTB)
Kennecott Utah Copper LLC	S076A02	9990	1,052.200	JPM London B (VLTB)
Kennecott Utah Copper LLC	S076A03	9990	990.400	JPM London B (VLTB)
Kennecott Utah Copper LLC	S076A05	9990	1,051.900	JPM London B (VLTB)
Kennecott Utah Copper LLC	S094C16	9990	1,069.500	JPM London B (VLTB)
Kennecott Utah Copper LLC	S094C17	9990	1,010.200	JPM London B (VLTB)
Kennecott Utah Copper LLC	S094C18	9990	1,076.700	JPM London B (VLTB)
Kennecott Utah Copper LLC	S094C19	9990	1,039.500	JPM London B (VLTB)
Kennecott Utah Copper LLC	S094C20	9990	1,099.800	JPM London B (VLTB)
Amax Inc.	T7123	9990	1,030.800	JPM London B (VLTB)
Kazzinc Ltd	0641-09	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	0641-10	9999	959.700	JPM London B (VLTB)
JSC Krastvetmet	B2 54902	9999	976.500	JPM London B (VLTB)
JSC Krastvetmet	B2 55007	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	CO 00604	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	CO 00609	9999	975.800	JPM London B (VLTB)
JSC Krastvetmet	CO 00806	9999	981.700	JPM London B (VLTB)
JSC Krastvetmet	CO 00905	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	CO 00906	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	CO 02005	9999	944.900	JPM London B (VLTB)
JSC Krastvetmet	CO 02106	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	CO 02109	9999	950.200	JPM London B (VLTB)
JSC Krastvetmet	CO 02408	9999	966.200	JPM London B (VLTB)
JSC Krastvetmet	CO 02703	9999	929.800	JPM London B (VLTB)
JSC Krastvetmet	CO 02806	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	CO 03209	9999	946.100	JPM London B (VLTB)
JSC Krastvetmet	CO 03307	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	CO 03401	9999	962.100	JPM London B (VLTB)
JSC Krastvetmet	CO 03406	9999	977.500	JPM London B (VLTB)
JSC Krastvetmet	CO 03407	9999	959.700	JPM London B (VLTB)
JSC Krastvetmet	CO 03501	9999	941.800	JPM London B (VLTB)
JSC Krastvetmet	CO 03805	9999	982.300	JPM London B (VLTB)
JSC Krastvetmet	CO 03806	9999	1,005.300	JPM London B (VLTB)
JSC Krastvetmet	CO 04203	9999	971.000	JPM London B (VLTB)
JSC Krastvetmet	CO 04205	9999	945.900	JPM London B (VLTB)
JSC Krastvetmet	CO 04206	9999	985.100	JPM London B (VLTB)
JSC Krastvetmet	CO 04304	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	CO 04406	9999	986.500	JPM London B (VLTB)
JSC Krastvetmet	CO 04608	9999	980.700	JPM London B (VLTB)
JSC Krastvetmet	CO 04708	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	0547-07	9999	980.600	JPM London B (VLTB)
Kazzinc Ltd	0547-08	9999	988.200	JPM London B (VLTB)
Kazzinc Ltd	0548-01	9999	940.800	JPM London B (VLTB)
Kazzinc Ltd	0548-02	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	0548-03	9999	961.600	JPM London B (VLTB)
Kazzinc Ltd	0548-04	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	0548-05	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	0548-06	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	0548-07	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	0548-08	9999	976.300	JPM London B (VLTB)
Kazzinc Ltd	0548-09	9999	985.400	JPM London B (VLTB)
Kazzinc Ltd	0548-10	9999	982.400	JPM London B (VLTB)
Kazzinc Ltd	0549-01	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	0549-02	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	0549-03	9999	991.800	JPM London B (VLTB)
Kazzinc Ltd	0549-04	9999	990.900	JPM London B (VLTB)
JSC Krastvetmet	B2 55203	9999	940.700	JPM London B (VLTB)
JSC Krastvetmet	B2 55304	9999	952.200	JPM London B (VLTB)
		Running Total :	416,257,926.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	B2 55308	9999	958.900	JPM London B (VLTB)
JSC Krastvetmet	B2 55508	9999	941.400	JPM London B (VLTB)
JSC Krastvetmet	B2 55606	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	B2 55705	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	CO 00106	9999	958.200	JPM London B (VLTB)
JSC Krastvetmet	CO 00303	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	CO 00702	9999	975.700	JPM London B (VLTB)
JSC Krastvetmet	CO 02501	9999	934.000	JPM London B (VLTB)
JSC Krastvetmet	CO 03603	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	CO 03701	9999	960.400	JPM London B (VLTB)
JSC Krastvetmet	CO 03702	9999	940.400	JPM London B (VLTB)
JSC Krastvetmet	CO 05402	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	KPH 0740	9999	930.300	JPM London B (VLTB)
JSC Krastvetmet	KPH 0741	9999	963.200	JPM London B (VLTB)
JSC Krastvetmet	KPH 0742	9999	934.300	JPM London B (VLTB)
JSC Krastvetmet	KPH 0743	9999	961.200	JPM London B (VLTB)
JSC Krastvetmet	KPH 0744	9999	955.000	JPM London B (VLTB)
JSC Krastvetmet	KPH 0745	9999	942.000	JPM London B (VLTB)
JSC Krastvetmet	KPH 0746	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	KPH 0747	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	KPH 0748	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	KPH 0750	9999	918.000	JPM London B (VLTB)
JSC Krastvetmet	KPH 0751	9999	938.600	JPM London B (VLTB)
JSC Krastvetmet	KPH 0752	9999	936.600	JPM London B (VLTB)
JSC Krastvetmet	KPH 0753	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	KPH 0754	9999	922.300	JPM London B (VLTB)
JSC Krastvetmet	KPH 0755	9999	955.500	JPM London B (VLTB)
JSC Krastvetmet	KPH 0756	9999	925.200	JPM London B (VLTB)
JSC Krastvetmet	KPH 0757	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	KPH 0758	9999	948.000	JPM London B (VLTB)
JSC Krastvetmet	KPH 0760	9999	940.200	JPM London B (VLTB)
JSC Krastvetmet	KPH 0761	9999	959.600	JPM London B (VLTB)
JSC Uralelectromed	YA 3775	9999	956.300	JPM London B (VLTB)
JSC Uralelectromed	YA 3776	9999	921.000	JPM London B (VLTB)
JSC Uralelectromed	YA 3777	9999	955.500	JPM London B (VLTB)
JSC Uralelectromed	YA 3778	9999	949.400	JPM London B (VLTB)
JSC Uralelectromed	YA 3779	9999	943.400	JPM London B (VLTB)
JSC Uralelectromed	YA 3780	9999	954.400	JPM London B (VLTB)
JSC Uralelectromed	YA 3781	9999	974.100	JPM London B (VLTB)
JSC Uralelectromed	YA 3782	9999	940.200	JPM London B (VLTB)
JSC Uralelectromed	YA 3783	9999	960.800	JPM London B (VLTB)
JSC Uralelectromed	YA 3784	9999	986.300	JPM London B (VLTB)
JSC Uralelectromed	YA4285	9999	989.800	JPM London B (VLTB)
JSC Uralelectromed	YA4297	9999	951.100	JPM London B (VLTB)
JSC Uralelectromed	YA4301	9999	964.700	JPM London B (VLTB)
JSC Uralelectromed	YA4307	9999	943.100	JPM London B (VLTB)
JSC Uralelectromed	YA4316	9999	987.800	JPM London B (VLTB)
JSC Uralelectromed	YA4325	9999	993.700	JPM London B (VLTB)
JSC Uralelectromed	YA4562	9999	987.400	JPM London B (VLTB)
JSC Uralelectromed	YA4567	9999	953.900	JPM London B (VLTB)
JSC Uralelectromed	YA4569	9999	965.400	JPM London B (VLTB)
JSC Uralelectromed	YA4570	9999	965.100	JPM London B (VLTB)
JSC Uralelectromed	YA4572	9999	966.800	JPM London B (VLTB)
JSC Uralelectromed	YA4608	9999	958.200	JPM London B (VLTB)
JSC Uralelectromed	YA4610	9999	958.400	JPM London B (VLTB)
JSC Uralelectromed	YA4611	9999	984.900	JPM London B (VLTB)
JSC Uralelectromed	YA4619	9999	976.400	JPM London B (VLTB)
JSC Uralelectromed	YA4628	9999	987.700	JPM London B (VLTB)
JSC Uralelectromed	YA4630	9999	968.200	JPM London B (VLTB)
JSC Uralelectromed	YA4638	9999	958.700	JPM London B (VLTB)
JSC Uralelectromed	YA4650	9999	981.800	JPM London B (VLTB)
JSC Uralelectromed	YA4659	9999	1,007.500	JPM London B (VLTB)
JSC Uralelectromed	YA4664	9999	980.600	JPM London B (VLTB)
JSC Uralelectromed	YA4688	9999	991.600	JPM London B (VLTB)
		Running Total :	416,319,304.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralelectromed	YA4692	9999	934.900	JPM London B (VLTB)
JSC Uralelectromed	YA4704	9999	984.500	JPM London B (VLTB)
JSC Uralelectromed	YA4709	9999	958.300	JPM London B (VLTB)
JSC Uralelectromed	YA4713	9999	919.000	JPM London B (VLTB)
JSC Uralelectromed	YA4714	9999	980.300	JPM London B (VLTB)
JSC Uralelectromed	YA4715	9999	960.700	JPM London B (VLTB)
JSC Uralelectromed	YA4720	9999	931.300	JPM London B (VLTB)
JSC Uralelectromed	YA4727	9999	957.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20105928	9999	1,003.600	JPM London B (VLTB)
JSC Krastvetmet	2011189404	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	2011189405	9999	938.300	JPM London B (VLTB)
JSC Krastvetmet	2011196002	9999	974.700	JPM London B (VLTB)
JSC Krastvetmet	2011196003	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	2011196004	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	2011196007	9999	985.800	JPM London B (VLTB)
JSC Krastvetmet	2011196009	9999	985.100	JPM London B (VLTB)
JSC Krastvetmet	2011197003	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	2011197007	9999	953.400	JPM London B (VLTB)
JSC Krastvetmet	2011197009	9999	976.100	JPM London B (VLTB)
JSC Krastvetmet	2011197102	9999	960.500	JPM London B (VLTB)
JSC Krastvetmet	CO 01405	9999	981.100	JPM London B (VLTB)
JSC Krastvetmet	CO 02201	9999	959.400	JPM London B (VLTB)
JSC Krastvetmet	CO 05103	9999	974.400	JPM London B (VLTB)
JSC Krastvetmet	CO 05205	9999	982.000	JPM London B (VLTB)
JSC Krastvetmet	CO 32709	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	CO 44101	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	CO 44604	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	CO 45304	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	CO 46504	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	CO 47007	9999	950.200	JPM London B (VLTB)
JSC Krastvetmet	CO 47204	9999	943.800	JPM London B (VLTB)
JSC Krastvetmet	CO 47301	9999	960.800	JPM London B (VLTB)
JSC Krastvetmet	CO 47304	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	CO 47502	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	CO 47505	9999	980.100	JPM London B (VLTB)
JSC Krastvetmet	CO 47601	9999	976.000	JPM London B (VLTB)
JSC Krastvetmet	CO 47603	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	CO 47608	9999	967.300	JPM London B (VLTB)
JSC Krastvetmet	CO 47707	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	CO 47907	9999	976.000	JPM London B (VLTB)
JSC Krastvetmet	CO 47909	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	CO 48001	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	CO 48101	9999	943.000	JPM London B (VLTB)
JSC Krastvetmet	CO 48202	9999	950.300	JPM London B (VLTB)
JSC Krastvetmet	CO 48207	9999	939.700	JPM London B (VLTB)
JSC Krastvetmet	CO 48306	9999	981.700	JPM London B (VLTB)
JSC Krastvetmet	CO 48701	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	CO 48703	9999	942.400	JPM London B (VLTB)
JSC Krastvetmet	CO 48707	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	CO 48802	9999	947.900	JPM London B (VLTB)
JSC Krastvetmet	KPN6614	9999	939.200	JPM London B (VLTB)
JSC Krastvetmet	KPN6615	9999	930.200	JPM London B (VLTB)
JSC Krastvetmet	KPN6618	9999	927.300	JPM London B (VLTB)
JSC Krastvetmet	KPN6662	9999	917.000	JPM London B (VLTB)
JSC Krastvetmet	KPN6664	9999	927.200	JPM London B (VLTB)
JSC Krastvetmet	KPN6731	9999	942.700	JPM London B (VLTB)
JSC Krastvetmet	KPN6771	9999	926.800	JPM London B (VLTB)
JSC Krastvetmet	KPN6772	9999	931.700	JPM London B (VLTB)
JSC Krastvetmet	KPN6774	9999	942.400	JPM London B (VLTB)
JSC Krastvetmet	KPN6778	9999	932.700	JPM London B (VLTB)
JSC Krastvetmet	KPN6793	9999	937.100	JPM London B (VLTB)
JSC Krastvetmet	KPN6797	9999	931.200	JPM London B (VLTB)
JSC Krastvetmet	KPN6812	9999	905.600	JPM London B (VLTB)
JSC Krastvetmet	KPN6818	9999	905.700	JPM London B (VLTB)
		Running Total :	416,380,387.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPN6821	9999	927.000	JPM London B (VLTB)
JSC Krastvetmet	KPN6822	9999	928.600	JPM London B (VLTB)
JSC Krastvetmet	KPN6826	9999	921.100	JPM London B (VLTB)
JSC Krastvetmet	KPN6828	9999	927.700	JPM London B (VLTB)
JSC Krastvetmet	KPN6836	9999	925.600	JPM London B (VLTB)
JSC Krastvetmet	KPN6841	9999	947.800	JPM London B (VLTB)
JSC Krastvetmet	KPN6842	9999	956.000	JPM London B (VLTB)
JSC Krastvetmet	KPN6849	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	KPN6859	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	KPN6873	9999	920.700	JPM London B (VLTB)
JSC Krastvetmet	KPN6883	9999	945.300	JPM London B (VLTB)
JSC Krastvetmet	KPN6887	9999	919.200	JPM London B (VLTB)
JSC Krastvetmet	KPN6912	9999	915.800	JPM London B (VLTB)
JSC Krastvetmet	KPN6933	9999	925.800	JPM London B (VLTB)
JSC Krastvetmet	KPN6945	9999	931.600	JPM London B (VLTB)
JSC Krastvetmet	KPN6973	9999	928.900	JPM London B (VLTB)
JSC Krastvetmet	KPN6975	9999	933.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601891	9999	996.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601893	9999	958.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601894	9999	966.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601896	9999	974.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601901	9999	984.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601904	9999	957.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601905	9999	973.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601907	9999	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601909	9999	971.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601914	9999	981.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601915	9999	978.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601916	9999	976.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601917	9999	954.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601918	9999	996.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601919	9999	1,010.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601920	9999	966.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601921	9999	989.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601922	9999	1,001.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601923	9999	971.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601924	9999	974.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601925	9999	1,022.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601926	9999	996.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601927	9999	990.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601929	9999	981.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601930	9999	1,004.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601933	9999	1,008.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601935	9999	971.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601936	9999	983.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601937	9999	986.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601938	9999	973.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601939	9999	940.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601940	9999	1,005.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601941	9999	1,002.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601942	9999	1,010.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601943	9999	992.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	601944	9999	996.500	JPM London B (VLTB)
State Refineries (Moscow, USSR)	17-4	9999	959.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	17-6	9999	983.900	JPM London B (VLTB)
State Refineries (Moscow, USSR)	17-8	9999	986.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	18-1	9999	1,000.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	18-7	9999	992.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	190	9999	976.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	19-1	9999	972.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	19-4	9999	962.300	JPM London B (VLTB)
JSC Novosibirsk Refinery	211	9999	965.700	JPM London B (VLTB)
JSC Novosibirsk Refinery	219	9999	975.700	JPM London B (VLTB)
JSC Novosibirsk Refinery	221	9999	996.400	JPM London B (VLTB)
		Running Total :	416,442,438.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Novosibirsk Refinery	229	9999	988.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	238	9999	972.900	JPM London B (VLTB)
JSC Novosibirsk Refinery	239	9999	993.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	241	9999	975.900	JPM London B (VLTB)
JSC Novosibirsk Refinery	250	9999	946.300	JPM London B (VLTB)
JSC Novosibirsk Refinery	378	9999	988.300	JPM London B (VLTB)
JSC Novosibirsk Refinery	464	9999	969.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	506-1	9999	945.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	532-7	9999	931.600	JPM London B (VLTB)
State Refineries (Moscow, USSR)	544-8	9999	948.000	JPM London B (VLTB)
State Refineries (Moscow, USSR)	568-4	9999	979.800	JPM London B (VLTB)
State Refineries (Moscow, USSR)	568-6	9999	963.300	JPM London B (VLTB)
State Refineries (Moscow, USSR)	570-4	9999	963.700	JPM London B (VLTB)
State Refineries (Moscow, USSR)	570-8	9999	952.200	JPM London B (VLTB)
State Refineries (Moscow, USSR)	6036	9999	926.500	JPM London B (VLTB)
JSC Novosibirsk Refinery	630	9999	977.600	JPM London B (VLTB)
JSC Novosibirsk Refinery	633	9999	988.000	JPM London B (VLTB)
JSC Novosibirsk Refinery	634	9999	993.900	JPM London B (VLTB)
JSC Novosibirsk Refinery	641	9999	964.900	JPM London B (VLTB)
JSC Novosibirsk Refinery	642	9999	980.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	644	9999	959.300	JPM London B (VLTB)
JSC Novosibirsk Refinery	646	9999	983.700	JPM London B (VLTB)
JSC Novosibirsk Refinery	648	9999	986.800	JPM London B (VLTB)
JSC Novosibirsk Refinery	651	9999	939.000	JPM London B (VLTB)
JSC Novosibirsk Refinery	652	9999	952.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290207	9999	1,012.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290208	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290209	9999	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290210	9999	1,028.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290301	9999	1,016.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290302	9999	1,027.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290303	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290304	9999	1,022.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290305	9999	1,026.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290306	9999	1,033.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290307	9999	1,019.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290308	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290309	9999	1,016.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11290310	9999	981.300	JPM London B (VLTB)
JSC Krastvetmet	2011197104	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	2011197107	9999	970.700	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20115315	9999	952.700	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20115316	9999	988.600	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20115317	9999	987.900	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20115318	9999	959.800	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20115319	9999	994.100	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20115320	9999	978.100	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20115321	9999	965.700	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20115322	9999	972.700	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20115323	9999	950.100	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20115324	9999	985.800	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20115325	9999	970.700	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20115326	9999	957.200	JPM London B (VLTB)
Shyolkovsky Factory of Secondary	20115327	9999	967.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20116764	9999	981.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20116765	9999	981.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	20116770	9999	984.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1003003	9990	997.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1003002	9990	998.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1003007	9990	983.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1003001	9990	994.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1003010	9990	1,012.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1003011	9990	1,011.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1003008	9990	1,001.900	JPM London B (VLTB)
		Running Total :	416,505,319.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	1002010	9990	1,019.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1002006	9990	1,018.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1002016	9990	1,009.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1002009	9990	1,012.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1002011	9990	1,019.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1002018	9990	1,012.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1002019	9990	1,011.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1002015	9990	983.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1002007	9990	1,001.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1002005	9990	1,013.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1003004	9990	979.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1003006	9990	994.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1002012	9990	1,020.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1003009	9990	978.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1002022	9990	1,022.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1003005	9990	998.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1002021	9990	1,022.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1002013	9990	998.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1002023	9990	1,012.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1002008	9990	1,009.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1002025	9990	1,006.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008022	9990	1,001.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008028	9990	1,020.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008026	9990	1,011.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008038	9990	1,015.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008036	9990	1,001.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008032	9990	1,003.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008017	9990	1,005.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008037	9990	994.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007014	9990	992.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007017	9990	1,007.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007020	9990	987.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007015	9990	1,003.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007012	9990	1,012.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007013	9990	1,002.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007001	9990	988.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007011	9990	994.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007003	9990	998.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007008	9990	997.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007005	9990	1,014.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007007	9990	999.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007018	9990	1,005.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007016	9990	993.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007009	9990	994.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007004	9990	1,008.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007002	9990	999.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007010	9990	991.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007006	9990	1,006.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006026	9990	996.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006029	9990	998.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006030	9990	997.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006031	9990	1,019.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006028	9990	1,004.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006027	9990	1,003.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006032	9990	1,011.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006033	9990	1,012.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006034	9990	999.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006035	9990	1,005.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006036	9990	1,008.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006037	9990	1,017.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006038	9990	1,004.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008039	9990	1,006.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008040	9990	1,013.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1009001	9990	997.200	JPM London B (VLTB)
		Running Total :	416,569,605.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	1009002	9990	1,007.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1009004	9990	994.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1009005	9990	990.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1009003	9990	995.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008016	9990	1,021.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008024	9990	1,004.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008020	9990	1,010.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008031	9990	985.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008030	9990	1,005.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008014	9990	1,015.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008029	9990	1,018.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008033	9990	1,008.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008027	9990	1,005.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008019	9990	997.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008023	9990	1,009.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008015	9990	1,018.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008034	9990	988.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008021	9990	1,014.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008035	9990	999.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008025	9990	1,002.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008018	9990	1,011.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812020	9990	1,004.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812009	9990	999.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812029	9990	996.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812015	9990	991.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	811035	9990	1,008.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812007	9990	1,011.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812026	9990	1,001.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812014	9990	1,002.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812011	9990	1,003.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812022	9990	996.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	811034	9990	1,018.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812025	9990	997.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812010	9990	1,014.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812008	9990	992.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812006	9990	988.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812024	9990	1,004.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812016	9990	996.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812013	9990	977.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812027	9990	1,013.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812004	9990	996.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812001	9990	1,005.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812028	9990	1,004.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812023	9990	1,011.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812019	9990	993.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	811036	9990	1,009.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812003	9990	997.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812002	9990	992.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812005	9990	1,004.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812018	9990	999.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812021	9990	992.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812012	9990	1,008.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812017	9990	1,002.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004030	9990	997.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004031	9990	992.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004028	9990	1,004.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004032	9990	1,011.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004016	9990	1,021.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004017	9990	1,022.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004014	9990	1,002.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004025	9990	1,011.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004034	9990	1,011.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004020	9990	1,013.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004021	9990	1,009.600	JPM London B (VLTB)
		Running Total :	416,633,842.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	1004023	9990	989.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004018	9990	996.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004012	9990	1,001.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004010	9990	1,010.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004015	9990	1,005.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004007	9990	991.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004011	9990	1,006.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004027	9990	1,005.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004029	9990	1,006.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004008	9990	998.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004013	9990	1,013.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004026	9990	997.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004035	9990	990.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004009	9990	1,007.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004024	9990	997.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004005	9990	1,007.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004036	9990	1,017.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004019	9990	1,007.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004022	9990	1,012.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004006	9990	1,002.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004033	9990	1,004.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1009040	9990	1,019.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1010001	9990	997.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1010002	9990	1,007.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1010003	9990	1,007.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1010004	9990	1,002.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1010005	9990	998.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1010006	9990	1,012.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1010007	9990	1,004.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1009038	9990	1,009.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1009039	9990	1,004.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	829006	9990	1,025.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	828033	9990	1,019.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	828023	9990	1,019.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	829001	9990	1,038.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	829009	9990	1,027.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	829013	9990	1,014.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	829003	9990	1,030.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	828035	9990	985.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	828034	9990	1,021.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	828032	9990	995.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	828026	9990	1,017.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	829010	9990	1,017.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	829011	9990	1,017.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	828031	9990	1,021.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	930028	9990	1,014.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	930029	9990	993.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	930039	9990	1,021.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	930045	9990	1,005.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	930048	9990	1,008.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	930052	9990	1,004.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	930053	9990	1,011.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	930054	9990	1,012.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	930055	9990	1,010.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	930056	9990	1,020.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	930057	9990	1,019.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1002003	9990	1,002.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1002004	9990	1,011.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005014	9990	998.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004039	9990	1,002.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004041	9990	997.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004037	9990	1,018.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005027	9990	995.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005008	9990	991.800	JPM London B (VLTB)
		Running Total :	416,698,366.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	1005003	9990	996.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005020	9990	979.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005028	9990	989.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005004	9990	1,008.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005030	9990	995.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005025	9990	1,001.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005018	9990	984.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005023	9990	992.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005031	9990	1,011.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005024	9990	1,003.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005017	9990	1,000.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005015	9990	1,001.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005007	9990	979.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005001	9990	1,006.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005002	9990	1,009.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005013	9990	995.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005011	9990	982.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005006	9990	995.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005016	9990	993.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005012	9990	967.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005005	9990	1,008.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005029	9990	981.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005026	9990	990.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005009	9990	1,001.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004038	9990	998.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1004040	9990	1,014.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008008	9990	1,016.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008009	9990	1,011.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008010	9990	1,008.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008007	9990	1,009.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008006	9990	1,010.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008012	9990	1,019.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008005	9990	1,008.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008013	9990	1,005.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008002	9990	1,016.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008001	9990	1,009.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008011	9990	1,011.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008003	9990	995.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1008004	9990	1,006.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007024	9990	1,002.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007025	9990	999.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007027	9990	992.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007028	9990	998.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007026	9990	989.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007021	9990	990.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007029	9990	988.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007030	9990	985.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007023	9990	980.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007022	9990	991.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007031	9990	989.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007032	9990	1,006.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007033	9990	1,011.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007034	9990	991.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007035	9990	988.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007036	9990	986.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007037	9990	1,018.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007038	9990	1,004.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1007039	9990	992.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	811001	9990	1,020.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	810003	9990	990.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	810004	9990	1,005.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	810002	9990	1,006.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	810005	9990	993.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	810006	9990	984.400	JPM London B (VLTB)
		Running Total :	416,762,292.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	810007	9990	1,002.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	810017	9990	1,000.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	810008	9990	1,023.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	810010	9990	1,010.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	810009	9990	980.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	810011	9990	998.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	810012	9990	1,004.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	810013	9990	1,010.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	810014	9990	996.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	810018	9990	1,000.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	810019	9990	1,001.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	810020	9990	1,000.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	810021	9990	1,002.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	810023	9990	1,014.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	810024	9990	982.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	810022	9990	997.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	810025	9990	1,005.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	810026	9990	1,017.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	810027	9990	976.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	810028	9990	1,020.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	810029	9990	1,000.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	810001	9990	993.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	810015	9990	1,008.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	810016	9990	1,011.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	809071	9990	998.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	809072	9990	1,008.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005035	9990	993.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005032	9990	991.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005034	9990	1,002.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005033	9990	1,005.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005037	9990	1,005.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005036	9990	996.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1005038	9990	1,002.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006004	9990	1,003.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006005	9990	1,000.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006006	9990	1,020.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006007	9990	1,007.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006008	9990	1,014.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006002	9990	1,011.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006001	9990	1,015.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006003	9990	1,000.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006009	9990	1,002.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006010	9990	1,005.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006011	9990	1,009.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006012	9990	1,014.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006013	9990	1,015.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006014	9990	1,019.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006015	9990	1,012.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006016	9990	1,000.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006017	9990	1,000.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006018	9990	1,007.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006019	9990	998.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006020	9990	993.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006021	9990	1,007.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006022	9990	1,010.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006023	9990	1,012.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006024	9990	1,009.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	1006025	9990	1,009.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	813005	9990	1,011.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	813006	9990	998.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	813007	9990	1,021.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	813002	9990	1,016.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	813016	9990	1,012.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	813014	9990	1,001.400	JPM London B (VLTB)
		Running Total :	416,826,621.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	813021	9990	1,024.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	826001	9990	989.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	813001	9990	1,001.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	813003	9990	1,004.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	826004	9990	1,006.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	813009	9990	1,012.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	826002	9990	1,000.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812030	9990	1,018.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812031	9990	1,010.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	813008	9990	1,000.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	813004	9990	1,009.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	813019	9990	1,007.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	813020	9990	997.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	813013	9990	1,009.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812033	9990	999.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	813022	9990	1,021.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	813017	9990	995.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	813012	9990	1,012.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	813018	9990	1,020.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	813015	9990	1,022.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	813011	9990	1,025.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	813010	9990	998.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812034	9990	1,016.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	812032	9990	1,002.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	813023	9990	1,006.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	826003	9990	994.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	826006	9990	987.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	826026	9990	990.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	826035	9990	998.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	826021	9990	987.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	826029	9990	994.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	826009	9990	986.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	826005	9990	989.500	JPM London B (VLTB)
Britannia Refined Metals Limited	12376	9990	922.700	JPM London B (VLTB)
Britannia Refined Metals Limited	12377	9990	903.000	JPM London B (VLTB)
Britannia Refined Metals Limited	12378	9990	921.400	JPM London B (VLTB)
Britannia Refined Metals Limited	12379	9990	966.300	JPM London B (VLTB)
Britannia Refined Metals Limited	12380	9990	926.900	JPM London B (VLTB)
Britannia Refined Metals Limited	12381	9990	845.700	JPM London B (VLTB)
Britannia Refined Metals Limited	12382	9990	877.200	JPM London B (VLTB)
Britannia Refined Metals Limited	12383	9990	925.600	JPM London B (VLTB)
Britannia Refined Metals Limited	12384	9990	921.100	JPM London B (VLTB)
Britannia Refined Metals Limited	12385	9990	952.700	JPM London B (VLTB)
Britannia Refined Metals Limited	12386	9990	919.400	JPM London B (VLTB)
Britannia Refined Metals Limited	12387	9990	877.400	JPM London B (VLTB)
Britannia Refined Metals Limited	12388	9990	931.100	JPM London B (VLTB)
Britannia Refined Metals Limited	12389	9990	919.200	JPM London B (VLTB)
Britannia Refined Metals Limited	12390	9990	811.800	JPM London B (VLTB)
Britannia Refined Metals Limited	12391	9990	955.800	JPM London B (VLTB)
Britannia Refined Metals Limited	12392	9990	952.900	JPM London B (VLTB)
Britannia Refined Metals Limited	12393	9990	857.000	JPM London B (VLTB)
Britannia Refined Metals Limited	12394	9990	923.200	JPM London B (VLTB)
Britannia Refined Metals Limited	12395	9990	943.100	JPM London B (VLTB)
Britannia Refined Metals Limited	12396	9990	961.500	JPM London B (VLTB)
Britannia Refined Metals Limited	12397	9990	895.500	JPM London B (VLTB)
Britannia Refined Metals Limited	12398	9990	895.800	JPM London B (VLTB)
Britannia Refined Metals Limited	12399	9990	979.900	JPM London B (VLTB)
Britannia Refined Metals Limited	12400	9990	944.700	JPM London B (VLTB)
Britannia Refined Metals Limited	12401	9990	911.400	JPM London B (VLTB)
Britannia Refined Metals Limited	12402	9990	924.700	JPM London B (VLTB)
Britannia Refined Metals Limited	12403	9990	948.000	JPM London B (VLTB)
Britannia Refined Metals Limited	12404	9990	924.400	JPM London B (VLTB)
Britannia Refined Metals Limited	12405	9990	930.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	809007	9990	986.800	JPM London B (VLTB)
		Running Total :	416,888,322.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	809008	9990	996.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	809009	9990	996.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	809010	9990	988.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	809011	9990	1,007.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	809017	9990	992.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	809021	9990	984.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	809022	9990	1,005.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	809023	9990	1,000.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	809028	9990	1,009.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	809029	9990	993.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	809030	9990	995.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	809031	9990	986.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	809035	9990	1,001.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	809036	9990	1,003.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	809037	9990	986.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	809038	9990	996.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	828002	9990	1,021.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	828001	9990	1,029.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	828006	9990	1,017.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	828005	9990	1,018.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	828007	9990	1,025.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	828008	9990	997.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	828009	9990	1,023.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	828010	9990	1,016.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	828011	9990	1,002.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	828012	9990	986.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	828017	9990	1,004.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	828019	9990	1,013.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	828020	9990	985.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	828021	9990	999.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	828015	9990	1,007.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	828016	9990	1,025.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	828018	9990	990.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	828022	9990	994.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	828013	9990	1,022.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	811033	9990	1,003.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8183	9990	1,038.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8132	9990	1,025.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8131	9990	1,048.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8203	9990	1,027.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8142	9990	1,008.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8194	9990	1,012.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8164	9990	1,034.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8161	9990	1,030.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8162	9990	1,034.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8152	9990	1,042.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8153	9990	1,033.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8184	9990	1,013.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8134	9990	1,062.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8133	9990	1,040.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8143	9990	1,036.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8144	9990	1,028.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8141	9990	1,026.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8151	9990	1,022.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8163	9990	1,016.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8171	9990	1,044.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8172	9990	1,051.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8173	9990	1,033.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8174	9990	1,025.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8181	9990	1,012.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8182	9990	1,017.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8202	9990	1,019.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8191	9990	1,031.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8192	9990	1,016.200	JPM London B (VLTB)
		Running Total :	416,953,284.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	8193	9990	1,029.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8201	9990	1,030.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8154	9990	1,045.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10803	9990	1,031.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10804	9990	1,018.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10802	9990	1,031.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	10801	9990	1,035.300	JPM London B (VLTB)
Russian State Refineries	M125-8	9999	952.700	JPM London B (VLTB)
Russian State Refineries	M124-11	9999	946.100	JPM London B (VLTB)
Russian State Refineries	M125-9	9999	939.900	JPM London B (VLTB)
Russian State Refineries	M126-10	9999	948.600	JPM London B (VLTB)
Russian State Refineries	M126-2	9999	978.700	JPM London B (VLTB)
Russian State Refineries	M127-1	9999	935.200	JPM London B (VLTB)
Russian State Refineries	M126-7	9999	935.400	JPM London B (VLTB)
Russian State Refineries	M127-10	9999	962.400	JPM London B (VLTB)
Russian State Refineries	M127-12	9999	948.200	JPM London B (VLTB)
Russian State Refineries	M127-3	9999	940.000	JPM London B (VLTB)
Russian State Refineries	M127-4	9999	922.500	JPM London B (VLTB)
Russian State Refineries	M127-5	9999	941.400	JPM London B (VLTB)
Russian State Refineries	M127-6	9999	927.700	JPM London B (VLTB)
Russian State Refineries	M127-7	9999	948.700	JPM London B (VLTB)
Russian State Refineries	M128-10	9999	947.100	JPM London B (VLTB)
Russian State Refineries	M128-9	9999	949.900	JPM London B (VLTB)
Russian State Refineries	M187-10	9999	959.800	JPM London B (VLTB)
Russian State Refineries	M187-11	9999	967.900	JPM London B (VLTB)
Russian State Refineries	M187-12	9999	946.300	JPM London B (VLTB)
Russian State Refineries	M187-6	9999	949.700	JPM London B (VLTB)
Russian State Refineries	M187-8	9999	932.400	JPM London B (VLTB)
Russian State Refineries	M187-9	9999	970.400	JPM London B (VLTB)
Russian State Refineries	M188-1	9999	952.700	JPM London B (VLTB)
Russian State Refineries	M188-12	9999	962.500	JPM London B (VLTB)
Russian State Refineries	M188-2	9999	960.900	JPM London B (VLTB)
Russian State Refineries	M188-3	9999	938.000	JPM London B (VLTB)
Russian State Refineries	M188-4	9999	942.500	JPM London B (VLTB)
Russian State Refineries	M188-5	9999	921.400	JPM London B (VLTB)
Russian State Refineries	M188-6	9999	961.600	JPM London B (VLTB)
Russian State Refineries	M188-7	9999	964.300	JPM London B (VLTB)
Russian State Refineries	M188-8	9999	931.700	JPM London B (VLTB)
Russian State Refineries	M188-9	9999	956.300	JPM London B (VLTB)
Russian State Refineries	M189-2	9999	955.200	JPM London B (VLTB)
Russian State Refineries	M189-4	9999	946.500	JPM London B (VLTB)
Russian State Refineries	M189-5	9999	945.500	JPM London B (VLTB)
Russian State Refineries	M189-6	9999	955.200	JPM London B (VLTB)
Argor-Heraeus SA	87676	9990	940.900	JPM London B (VLTB)
Argor-Heraeus SA	87677	9990	992.000	JPM London B (VLTB)
Argor-Heraeus SA	87678	9990	1,023.700	JPM London B (VLTB)
Argor-Heraeus SA	87679	9990	985.200	JPM London B (VLTB)
Argor-Heraeus SA	87680	9990	1,024.700	JPM London B (VLTB)
Argor-Heraeus SA	87681	9990	992.400	JPM London B (VLTB)
Argor-Heraeus SA	87682	9990	978.200	JPM London B (VLTB)
Argor-Heraeus SA	87683	9990	986.400	JPM London B (VLTB)
Argor-Heraeus SA	87760	9990	1,000.700	JPM London B (VLTB)
Argor-Heraeus SA	87761	9990	946.800	JPM London B (VLTB)
Argor-Heraeus SA	87762	9990	955.400	JPM London B (VLTB)
Argor-Heraeus SA	87763	9990	930.900	JPM London B (VLTB)
Argor-Heraeus SA	87764	9990	930.200	JPM London B (VLTB)
Argor-Heraeus SA	87765	9990	932.000	JPM London B (VLTB)
Argor-Heraeus SA	87766	9990	1,033.500	JPM London B (VLTB)
Argor-Heraeus SA	87767	9990	1,030.500	JPM London B (VLTB)
Argor-Heraeus SA	87768	9990	1,002.500	JPM London B (VLTB)
Argor-Heraeus SA	87769	9990	967.900	JPM London B (VLTB)
Argor-Heraeus SA	87770	9990	1,002.100	JPM London B (VLTB)
Argor-Heraeus SA	87771	9990	929.900	JPM London B (VLTB)
Argor-Heraeus SA	87772	9990	947.800	JPM London B (VLTB)
		Running Total :	417,015,186.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	87773	9990	947.100	JPM London B (VLTB)
Argor-Heraeus SA	87774	9990	956.000	JPM London B (VLTB)
Argor-Heraeus SA	87775	9990	1,011.500	JPM London B (VLTB)
Argor-Heraeus SA	87776	9990	999.000	JPM London B (VLTB)
Argor-Heraeus SA	87777	9990	967.800	JPM London B (VLTB)
Argor-Heraeus SA	87778	9990	991.900	JPM London B (VLTB)
Argor-Heraeus SA	87741	9990	975.400	JPM London B (VLTB)
Argor-Heraeus SA	87742	9990	996.000	JPM London B (VLTB)
Argor-Heraeus SA	87743	9990	962.400	JPM London B (VLTB)
Argor-Heraeus SA	87744	9990	978.700	JPM London B (VLTB)
Argor-Heraeus SA	87745	9990	998.100	JPM London B (VLTB)
Argor-Heraeus SA	87746	9990	1,006.600	JPM London B (VLTB)
Argor-Heraeus SA	87747	9990	1,016.200	JPM London B (VLTB)
Argor-Heraeus SA	87748	9990	1,006.700	JPM London B (VLTB)
Argor-Heraeus SA	87749	9990	1,007.100	JPM London B (VLTB)
Argor-Heraeus SA	87750	9990	1,012.600	JPM London B (VLTB)
Argor-Heraeus SA	87751	9990	971.900	JPM London B (VLTB)
Argor-Heraeus SA	87752	9990	980.400	JPM London B (VLTB)
Argor-Heraeus SA	87753	9990	965.600	JPM London B (VLTB)
Argor-Heraeus SA	87754	9990	1,022.100	JPM London B (VLTB)
Argor-Heraeus SA	87755	9990	1,013.500	JPM London B (VLTB)
Argor-Heraeus SA	87756	9990	1,013.800	JPM London B (VLTB)
Argor-Heraeus SA	87757	9990	968.400	JPM London B (VLTB)
Argor-Heraeus SA	87758	9990	1,014.300	JPM London B (VLTB)
Argor-Heraeus SA	87759	9990	981.600	JPM London B (VLTB)
Argor-Heraeus SA	87703	9990	1,014.100	JPM London B (VLTB)
Argor-Heraeus SA	87704	9990	993.900	JPM London B (VLTB)
Argor-Heraeus SA	87705	9990	1,014.700	JPM London B (VLTB)
Argor-Heraeus SA	87706	9990	1,018.700	JPM London B (VLTB)
Argor-Heraeus SA	87707	9990	984.600	JPM London B (VLTB)
Argor-Heraeus SA	87708	9990	1,005.000	JPM London B (VLTB)
Argor-Heraeus SA	87709	9990	1,005.900	JPM London B (VLTB)
Argor-Heraeus SA	87710	9990	988.100	JPM London B (VLTB)
Argor-Heraeus SA	87711	9990	988.200	JPM London B (VLTB)
Argor-Heraeus SA	87712	9990	974.500	JPM London B (VLTB)
Argor-Heraeus SA	87713	9990	955.900	JPM London B (VLTB)
Argor-Heraeus SA	87714	9990	1,000.400	JPM London B (VLTB)
Argor-Heraeus SA	87715	9990	984.800	JPM London B (VLTB)
Argor-Heraeus SA	87716	9990	970.800	JPM London B (VLTB)
Argor-Heraeus SA	87717	9990	985.500	JPM London B (VLTB)
Argor-Heraeus SA	87718	9990	992.700	JPM London B (VLTB)
Argor-Heraeus SA	87719	9990	961.800	JPM London B (VLTB)
Argor-Heraeus SA	87720	9990	979.600	JPM London B (VLTB)
Argor-Heraeus SA	87721	9990	943.900	JPM London B (VLTB)
Argor-Heraeus SA	87893	9990	967.000	JPM London B (VLTB)
Argor-Heraeus SA	87894	9990	925.400	JPM London B (VLTB)
Argor-Heraeus SA	87895	9990	923.900	JPM London B (VLTB)
Argor-Heraeus SA	87896	9990	943.700	JPM London B (VLTB)
Argor-Heraeus SA	87897	9990	926.800	JPM London B (VLTB)
Argor-Heraeus SA	87898	9990	948.600	JPM London B (VLTB)
Argor-Heraeus SA	87899	9990	987.200	JPM London B (VLTB)
Argor-Heraeus SA	87900	9990	979.600	JPM London B (VLTB)
Argor-Heraeus SA	87901	9990	948.800	JPM London B (VLTB)
Argor-Heraeus SA	87902	9990	979.800	JPM London B (VLTB)
Argor-Heraeus SA	87903	9990	1,011.900	JPM London B (VLTB)
Argor-Heraeus SA	87904	9990	1,002.000	JPM London B (VLTB)
Argor-Heraeus SA	87905	9990	989.000	JPM London B (VLTB)
Argor-Heraeus SA	87906	9990	972.800	JPM London B (VLTB)
Argor-Heraeus SA	87907	9990	984.100	JPM London B (VLTB)
Argor-Heraeus SA	87908	9990	993.500	JPM London B (VLTB)
Argor-Heraeus SA	87909	9990	950.900	JPM London B (VLTB)
Argor-Heraeus SA	87910	9990	954.400	JPM London B (VLTB)
Argor-Heraeus SA	87911	9990	976.400	JPM London B (VLTB)
Argor-Heraeus SA	87699	9990	972.500	JPM London B (VLTB)
		Running Total :	417,078,052.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	87698	9990	970.900	JPM London B (VLTB)
Argor-Heraeus SA	87697	9990	973.100	JPM London B (VLTB)
Argor-Heraeus SA	87696	9990	983.500	JPM London B (VLTB)
Argor-Heraeus SA	87695	9990	989.000	JPM London B (VLTB)
Argor-Heraeus SA	87694	9990	998.100	JPM London B (VLTB)
Argor-Heraeus SA	87684	9990	953.200	JPM London B (VLTB)
Argor-Heraeus SA	87685	9990	1,015.000	JPM London B (VLTB)
Argor-Heraeus SA	87686	9990	995.100	JPM London B (VLTB)
Argor-Heraeus SA	87687	9990	980.000	JPM London B (VLTB)
Argor-Heraeus SA	87688	9990	1,018.000	JPM London B (VLTB)
Argor-Heraeus SA	87689	9990	990.200	JPM London B (VLTB)
Argor-Heraeus SA	87690	9990	1,007.600	JPM London B (VLTB)
Argor-Heraeus SA	87691	9990	1,017.900	JPM London B (VLTB)
Argor-Heraeus SA	87692	9990	1,031.800	JPM London B (VLTB)
Argor-Heraeus SA	87693	9990	1,015.300	JPM London B (VLTB)
Argor-Heraeus SA	87700	9990	1,006.600	JPM London B (VLTB)
Argor-Heraeus SA	87701	9990	1,021.700	JPM London B (VLTB)
Argor-Heraeus SA	87702	9990	1,015.600	JPM London B (VLTB)
Argor-Heraeus SA	87228	9990	958.600	JPM London B (VLTB)
Argor-Heraeus SA	87229	9990	955.600	JPM London B (VLTB)
Argor-Heraeus SA	87230	9990	974.900	JPM London B (VLTB)
Argor-Heraeus SA	87231	9990	946.000	JPM London B (VLTB)
Argor-Heraeus SA	87232	9990	962.500	JPM London B (VLTB)
Argor-Heraeus SA	87233	9990	1,024.900	JPM London B (VLTB)
Argor-Heraeus SA	87234	9990	932.100	JPM London B (VLTB)
Argor-Heraeus SA	87235	9990	953.700	JPM London B (VLTB)
Argor-Heraeus SA	87236	9990	939.600	JPM London B (VLTB)
Argor-Heraeus SA	87237	9990	950.800	JPM London B (VLTB)
Argor-Heraeus SA	87238	9990	1,024.400	JPM London B (VLTB)
Argor-Heraeus SA	87239	9990	1,005.000	JPM London B (VLTB)
Argor-Heraeus SA	87240	9990	1,010.900	JPM London B (VLTB)
Argor-Heraeus SA	87241	9990	981.700	JPM London B (VLTB)
Argor-Heraeus SA	87242	9990	1,017.300	JPM London B (VLTB)
Argor-Heraeus SA	87243	9990	970.200	JPM London B (VLTB)
Argor-Heraeus SA	87244	9990	993.700	JPM London B (VLTB)
Argor-Heraeus SA	87245	9990	959.200	JPM London B (VLTB)
Argor-Heraeus SA	87246	9990	917.300	JPM London B (VLTB)
Argor-Heraeus SA	87874	9990	1,005.400	JPM London B (VLTB)
Argor-Heraeus SA	87875	9990	1,021.700	JPM London B (VLTB)
Argor-Heraeus SA	87876	9990	976.800	JPM London B (VLTB)
Argor-Heraeus SA	87877	9990	1,007.300	JPM London B (VLTB)
Argor-Heraeus SA	87878	9990	1,026.300	JPM London B (VLTB)
Argor-Heraeus SA	87879	9990	993.900	JPM London B (VLTB)
Argor-Heraeus SA	87880	9990	1,002.100	JPM London B (VLTB)
Argor-Heraeus SA	87881	9990	975.300	JPM London B (VLTB)
Argor-Heraeus SA	87882	9990	1,043.700	JPM London B (VLTB)
Argor-Heraeus SA	87883	9990	1,013.700	JPM London B (VLTB)
Argor-Heraeus SA	87884	9990	967.600	JPM London B (VLTB)
Argor-Heraeus SA	87885	9990	1,007.700	JPM London B (VLTB)
Argor-Heraeus SA	87886	9990	1,010.000	JPM London B (VLTB)
Argor-Heraeus SA	87887	9990	1,013.700	JPM London B (VLTB)
Argor-Heraeus SA	87888	9990	924.800	JPM London B (VLTB)
Argor-Heraeus SA	87889	9990	929.700	JPM London B (VLTB)
Argor-Heraeus SA	87890	9990	937.000	JPM London B (VLTB)
Argor-Heraeus SA	87891	9990	985.900	JPM London B (VLTB)
Argor-Heraeus SA	87892	9990	933.900	JPM London B (VLTB)
Argor-Heraeus SA	87418	9990	980.700	JPM London B (VLTB)
Argor-Heraeus SA	87419	9990	975.000	JPM London B (VLTB)
Argor-Heraeus SA	87420	9990	958.200	JPM London B (VLTB)
Argor-Heraeus SA	87421	9990	961.400	JPM London B (VLTB)
Argor-Heraeus SA	87422	9990	922.600	JPM London B (VLTB)
Argor-Heraeus SA	87423	9990	948.300	JPM London B (VLTB)
Argor-Heraeus SA	87424	9990	978.800	JPM London B (VLTB)
Argor-Heraeus SA	87425	9990	980.600	JPM London B (VLTB)
		Running Total :	417,140,995.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	87426	9990	1,024.800	JPM London B (VLTB)
Argor-Heraeus SA	87427	9990	943.500	JPM London B (VLTB)
Argor-Heraeus SA	87428	9990	973.500	JPM London B (VLTB)
Argor-Heraeus SA	87429	9990	971.100	JPM London B (VLTB)
Argor-Heraeus SA	87430	9990	977.200	JPM London B (VLTB)
Argor-Heraeus SA	87431	9990	966.700	JPM London B (VLTB)
Argor-Heraeus SA	87432	9990	946.900	JPM London B (VLTB)
Argor-Heraeus SA	87433	9990	976.200	JPM London B (VLTB)
Argor-Heraeus SA	87434	9990	979.700	JPM London B (VLTB)
Argor-Heraeus SA	87435	9990	972.900	JPM London B (VLTB)
Argor-Heraeus SA	87436	9990	953.500	JPM London B (VLTB)
Argor-Heraeus SA	87437	9990	965.900	JPM London B (VLTB)
Argor-Heraeus SA	87438	9990	982.700	JPM London B (VLTB)
Argor-Heraeus SA	87439	9990	962.300	JPM London B (VLTB)
Argor-Heraeus SA	87440	9990	973.500	JPM London B (VLTB)
Argor-Heraeus SA	87441	9990	953.800	JPM London B (VLTB)
Argor-Heraeus SA	87442	9990	1,007.200	JPM London B (VLTB)
Argor-Heraeus SA	87443	9990	964.000	JPM London B (VLTB)
Argor-Heraeus SA	87444	9990	946.000	JPM London B (VLTB)
Argor-Heraeus SA	87445	9990	974.800	JPM London B (VLTB)
Argor-Heraeus SA	87446	9990	941.700	JPM London B (VLTB)
Argor-Heraeus SA	87447	9990	996.700	JPM London B (VLTB)
Argor-Heraeus SA	87448	9990	965.600	JPM London B (VLTB)
Argor-Heraeus SA	87449	9990	950.000	JPM London B (VLTB)
Argor-Heraeus SA	87450	9990	954.200	JPM London B (VLTB)
Argor-Heraeus SA	87451	9990	965.900	JPM London B (VLTB)
Argor-Heraeus SA	87452	9990	928.000	JPM London B (VLTB)
Argor-Heraeus SA	87453	9990	963.700	JPM London B (VLTB)
Argor-Heraeus SA	87454	9990	1,005.200	JPM London B (VLTB)
Argor-Heraeus SA	87455	9990	1,001.200	JPM London B (VLTB)
Argor-Heraeus SA	87323	9990	975.000	JPM London B (VLTB)
Argor-Heraeus SA	87324	9990	919.700	JPM London B (VLTB)
Argor-Heraeus SA	87325	9990	957.200	JPM London B (VLTB)
Argor-Heraeus SA	87326	9990	958.600	JPM London B (VLTB)
Argor-Heraeus SA	87327	9990	946.700	JPM London B (VLTB)
Argor-Heraeus SA	87328	9990	935.000	JPM London B (VLTB)
Argor-Heraeus SA	87329	9990	973.300	JPM London B (VLTB)
Argor-Heraeus SA	87330	9990	959.000	JPM London B (VLTB)
Argor-Heraeus SA	87331	9990	955.500	JPM London B (VLTB)
Argor-Heraeus SA	87332	9990	947.000	JPM London B (VLTB)
Argor-Heraeus SA	87333	9990	975.300	JPM London B (VLTB)
Argor-Heraeus SA	87334	9990	982.300	JPM London B (VLTB)
Argor-Heraeus SA	87335	9990	970.900	JPM London B (VLTB)
Argor-Heraeus SA	87336	9990	945.700	JPM London B (VLTB)
Argor-Heraeus SA	87337	9990	940.300	JPM London B (VLTB)
Argor-Heraeus SA	87338	9990	952.400	JPM London B (VLTB)
Argor-Heraeus SA	87339	9990	938.800	JPM London B (VLTB)
Argor-Heraeus SA	87340	9990	987.900	JPM London B (VLTB)
Argor-Heraeus SA	87341	9990	994.400	JPM London B (VLTB)
Argor-Heraeus SA	87395	9990	956.400	JPM London B (VLTB)
Argor-Heraeus SA	87394	9990	971.800	JPM London B (VLTB)
Argor-Heraeus SA	87393	9990	964.300	JPM London B (VLTB)
Argor-Heraeus SA	87392	9990	1,001.800	JPM London B (VLTB)
Argor-Heraeus SA	87391	9990	950.400	JPM London B (VLTB)
Argor-Heraeus SA	87390	9990	949.500	JPM London B (VLTB)
Argor-Heraeus SA	87389	9990	945.100	JPM London B (VLTB)
Argor-Heraeus SA	87388	9990	920.000	JPM London B (VLTB)
Argor-Heraeus SA	87387	9990	928.200	JPM London B (VLTB)
Argor-Heraeus SA	87398	9990	965.200	JPM London B (VLTB)
Argor-Heraeus SA	87397	9990	964.900	JPM London B (VLTB)
Argor-Heraeus SA	87396	9990	932.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4383	9990	968.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4382	9990	1,010.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4381	9990	988.000	JPM London B (VLTB)
		Running Total :	417,202,714.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	4380	9990	942.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4378	9990	974.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4379	9990	1,055.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4384	9990	959.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4385	9990	1,000.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4370	9990	1,022.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4372	9990	1,022.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4375	9990	930.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4374	9990	1,020.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4373	9990	968.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4371	9990	969.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4376	9990	961.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4362	9990	932.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4364	9990	970.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4366	9990	949.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4377	9990	1,003.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4363	9990	975.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4367	9990	927.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4365	9990	923.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4360	9990	1,007.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4361	9990	970.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4358	9990	942.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4356	9990	982.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4368	9990	992.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4359	9990	951.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4357	9990	939.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4369	9990	954.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201717867	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201717866	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201717868	9999	1,008.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201717870	9999	1,001.100	JPM London B (VLTB)
KGHM Polska Miedz SA	201717869	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201717874	9999	1,018.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201717872	9999	1,002.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201717875	9999	1,026.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201717871	9999	982.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201717873	9999	994.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201717927	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201717928	9999	1,019.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201717934	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201717925	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201717926	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	201717931	9999	1,015.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201717932	9999	1,013.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201717935	9999	1,007.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201717929	9999	971.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201717930	9999	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201717919	9999	1,010.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201717920	9999	996.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201717917	9999	1,005.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201717918	9999	1,009.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201717916	9999	1,016.200	JPM London B (VLTB)
KGHM Polska Miedz SA	201717923	9999	992.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201717924	9999	992.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201717933	9999	1,012.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201717921	9999	1,001.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201717922	9999	1,017.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017018052	9990	969.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017018051	9990	987.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017018049	9990	1,000.100	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017018031	9990	1,003.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017018058	9990	981.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017018059	9990	967.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017018054	9990	991.200	JPM London B (VLTB)
		Running Total :	417,266,074.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Chenzhou City Jingui Silver Industry	2017018050	9990	985.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017018057	9990	1,018.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017018056	9990	1,013.900	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017018060	9990	974.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017018055	9990	986.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017018053	9990	990.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017022030	9990	1,025.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017022010	9990	1,012.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017022025	9990	1,011.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017022004	9990	1,004.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017022019	9990	979.600	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017022018	9990	1,045.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017022013	9990	1,010.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017022021	9990	971.200	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017022002	9990	1,017.400	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017022016	9990	1,005.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017022014	9990	1,018.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017022028	9990	1,004.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017022008	9990	1,005.700	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017022005	9990	999.500	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017022020	9990	1,015.300	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017022022	9990	1,008.000	JPM London B (VLTB)
Chenzhou City Jingui Silver Industry	2017022023	9990	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1419-05	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1419-06	9999	995.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1419-07	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1419-08	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1419-09	9999	976.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1418-10	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1421-01	9999	980.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1421-02	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1421-03	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1421-04	9999	948.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1421-05	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1421-06	9999	990.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1421-07	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1421-08	9999	958.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1421-09	9999	1,020.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1421-10	9999	990.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1421-11	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1422-01	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1422-02	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1422-03	9999	975.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1422-04	9999	1,023.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1422-05	9999	995.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1422-06	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1275-08	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1275-07	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1275-10	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1275-06	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1275-09	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1275-05	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1276-04	9999	996.200	JPM London B (VLTB)
Kazzinc Ltd	2013-0616-02	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	2013-0616-01	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	2013-0616-09	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2013-0616-08	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2013-0616-07	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2013-0616-06	9999	1,020.800	JPM London B (VLTB)
Kazzinc Ltd	2013-0616-05	9999	975.500	JPM London B (VLTB)
Kazzinc Ltd	2013-0616-04	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2013-0617-04	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	2013-0616-03	9999	1,000.700	JPM London B (VLTB)
Kazzinc Ltd	2013-0617-02	9999	1,011.700	JPM London B (VLTB)
		Running Total :	417,329,439.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013-0617-01	9999	1,000.600	JPM London B (VLTB)
Kazzinc Ltd	2013-0615-07	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2013-0615-06	9999	964.100	JPM London B (VLTB)
Kazzinc Ltd	2013-0615-05	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2013-0615-04	9999	992.500	JPM London B (VLTB)
Kazzinc Ltd	2013-0617-05	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	2013-0617-03	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	2013-0616-10	9999	994.400	JPM London B (VLTB)
Kazzinc Ltd	2013-0617-06	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2013-0617-08	9999	1,000.900	JPM London B (VLTB)
Kazzinc Ltd	2013-0618-01	9999	926.300	JPM London B (VLTB)
Kazzinc Ltd	2013-0618-02	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2013-0617-09	9999	1,018.400	JPM London B (VLTB)
Kazzinc Ltd	2013-0617-07	9999	1,006.500	JPM London B (VLTB)
Kazzinc Ltd	2013-0618-03	9999	977.800	JPM London B (VLTB)
JSC Krastvetmet	M234505	9999	938.300	JPM London B (VLTB)
JSC Krastvetmet	M234503	9999	946.500	JPM London B (VLTB)
JSC Krastvetmet	M233304	9999	956.300	JPM London B (VLTB)
JSC Krastvetmet	M233305	9999	951.600	JPM London B (VLTB)
JSC Krastvetmet	M234109	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	M234502	9999	942.100	JPM London B (VLTB)
JSC Krastvetmet	M234004	9999	951.200	JPM London B (VLTB)
JSC Krastvetmet	M234509	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	M234009	9999	946.200	JPM London B (VLTB)
JSC Krastvetmet	M234804	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	M234101	9999	949.200	JPM London B (VLTB)
JSC Krastvetmet	M233903	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	M233907	9999	941.100	JPM London B (VLTB)
JSC Krastvetmet	M234504	9999	928.300	JPM London B (VLTB)
JSC Krastvetmet	M233808	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	M234601	9999	939.100	JPM London B (VLTB)
JSC Krastvetmet	M234602	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	M221306	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	M221006	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	M221201	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	M221704	9999	936.200	JPM London B (VLTB)
JSC Krastvetmet	M221805	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	M222003	9999	953.700	JPM London B (VLTB)
JSC Krastvetmet	M221101	9999	911.200	JPM London B (VLTB)
JSC Krastvetmet	M221907	9999	939.300	JPM London B (VLTB)
JSC Krastvetmet	M222006	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	M221807	9999	925.000	JPM London B (VLTB)
JSC Krastvetmet	M221606	9999	940.600	JPM London B (VLTB)
JSC Krastvetmet	M221309	9999	950.000	JPM London B (VLTB)
JSC Krastvetmet	M221304	9999	963.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1525-09	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1525-08	9999	930.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1525-06	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1527-05	9999	1,028.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1527-04	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1527-03	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1525-07	9999	973.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1526-02	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1526-04	9999	928.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1526-01	9999	1,010.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1526-03	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1526-05	9999	927.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1528-01	9999	953.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1528-02	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1527-06	9999	981.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1527-08	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1528-06	9999	957.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1528-03	9999	944.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1528-04	9999	966.900	JPM London B (VLTB)
		Running Total :	417,391,002.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013-1528-05	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1527-09	9999	939.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1526-06	9999	995.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1527-01	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1527-02	9999	964.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1527-07	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1526-08	9999	1,013.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1526-07	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1526-09	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1526-10	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1526-11	9999	1,007.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1590-05	9999	940.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1590-04	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1590-03	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1590-02	9999	957.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1589-11	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1590-01	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1590-10	9999	1,007.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1591-01	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1590-06	9999	962.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1590-09	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1590-08	9999	964.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1590-07	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1591-02	9999	961.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1591-05	9999	979.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1591-04	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1591-06	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1591-07	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1591-08	9999	966.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1591-09	9999	945.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1591-10	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1591-11	9999	941.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1591-03	9999	1,004.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1592-01	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1592-02	9999	940.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1592-03	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1592-04	9999	1,003.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1592-05	9999	964.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1592-06	9999	991.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1592-07	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1592-08	9999	973.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1581-01	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1581-02	9999	985.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1581-03	9999	948.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1581-04	9999	943.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1581-05	9999	939.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1581-06	9999	936.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1581-07	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1581-08	9999	934.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1581-09	9999	951.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1581-10	9999	944.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1581-11	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1582-02	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1582-03	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1582-04	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1582-05	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1582-06	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1582-07	9999	992.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1582-08	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1582-09	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1582-10	9999	967.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1582-01	9999	985.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1583-01	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1583-02	9999	971.300	JPM London B (VLTB)
		Running Total :	417,453,165.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013-1583-03	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1583-04	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1583-05	9999	998.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1583-06	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1583-07	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1583-08	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1583-09	9999	996.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1464-01	9999	977.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1464-02	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1464-03	9999	977.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1464-04	9999	1,004.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1464-05	9999	949.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1464-06	9999	955.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1466-01	9999	998.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1466-02	9999	1,019.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1466-03	9999	994.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1463-04	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1463-05	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1463-06	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1463-07	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1464-07	9999	980.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1465-01	9999	952.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1465-02	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1465-03	9999	951.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1465-04	9999	961.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1465-05	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1465-06	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1466-04	9999	989.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1466-05	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1466-06	9999	999.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1466-07	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1466-08	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1466-09	9999	988.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1467-01	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1467-02	9999	963.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1467-03	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1467-04	9999	936.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1480-01	9999	961.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1480-02	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1480-03	9999	975.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1480-04	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1480-06	9999	978.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1480-05	9999	965.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1482-02	9999	926.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1482-03	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1479-04	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1479-05	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1479-06	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1479-07	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1481-07	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1482-01	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1481-01	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1481-02	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1481-03	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1481-04	9999	949.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1481-05	9999	958.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1481-06	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1482-07	9999	1,017.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1483-02	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1482-06	9999	1,011.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1483-01	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1483-04	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1483-03	9999	997.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1483-06	9999	987.000	JPM London B (VLTB)
		Running Total :	417,515,450.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013-1483-05	9999	1,019.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1482-04	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1482-05	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1514-07	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1514-08	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1514-09	9999	968.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1514-10	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1514-06	9999	964.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1513-09	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1514-01	9999	1,008.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1514-02	9999	931.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1514-03	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1514-04	9999	976.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1515-01	9999	1,007.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1515-02	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1516-01	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1516-02	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1516-03	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1516-04	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1516-05	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1516-06	9999	964.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1516-07	9999	1,005.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1516-08	9999	951.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1515-03	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1515-04	9999	965.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1515-05	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1515-06	9999	996.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1515-07	9999	983.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1515-08	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1515-09	9999	968.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1515-10	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1515-11	9999	965.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1514-05	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1474-01	9999	982.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1474-02	9999	970.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1474-03	9999	990.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1471-04	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1471-05	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1471-06	9999	970.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1471-03	9999	971.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1472-01	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1472-02	9999	957.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1472-03	9999	963.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1472-04	9999	960.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1472-06	9999	925.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1473-01	9999	1,005.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1473-02	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1473-03	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1473-04	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1473-05	9999	1,012.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1473-07	9999	911.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1473-06	9999	970.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1474-07	9999	1,020.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1474-06	9999	995.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1474-09	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1474-04	9999	982.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1474-08	9999	1,006.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1475-02	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1475-01	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1475-04	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1475-03	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1472-05	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1474-05	9999	1,017.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1517-04	9999	1,003.200	JPM London B (VLTB)
		Running Total :	417,577,903.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2013-1517-03	9999	949.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1517-02	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1517-05	9999	951.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1517-01	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1516-10	9999	989.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1518-01	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1517-10	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1517-09	9999	996.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1517-08	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1517-07	9999	977.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1517-06	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1518-02	9999	966.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1518-03	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1518-04	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1518-05	9999	1,000.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1518-06	9999	956.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1518-07	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1518-08	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1518-09	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1518-10	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1516-09	9999	998.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1519-07	9999	1,015.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1518-11	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1519-01	9999	991.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1519-02	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1519-03	9999	1,000.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1519-04	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1519-05	9999	1,016.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1519-06	9999	988.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1529-05	9999	982.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1529-07	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1529-09	9999	981.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1528-08	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1529-08	9999	992.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1530-01	9999	955.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1529-04	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1528-07	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1528-09	9999	968.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1529-01	9999	969.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1529-02	9999	998.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1529-03	9999	953.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1531-01	9999	964.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1531-02	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1531-03	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1531-04	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1531-06	9999	954.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1531-05	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1530-02	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1530-03	9999	939.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1530-04	9999	956.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1530-05	9999	960.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1530-06	9999	905.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1530-07	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1530-08	9999	951.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1530-09	9999	974.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1530-10	9999	1,006.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1530-11	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1529-06	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1529-10	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	KPK 4998	9999	956.300	JPM London B (VLTB)
JSC Krastvetmet	KPK 4908	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	KPK 5023	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	KPK 4905	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	KPK 4821	9999	958.300	JPM London B (VLTB)
		Running Total :	417,640,164.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPK 4973	9999	948.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 4837	9999	949.300	JPM London B (VLTB)
JSC Krastvetmet	KPK 4803	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	KPK 4878	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 4712	9999	935.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 4812	9999	960.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 4827	9999	955.300	JPM London B (VLTB)
Doe Run Peru SRL,	6-554	9999	1,049.100	JPM London B (VLTB)
Doe Run Peru SRL,	6-555	9999	1,074.700	JPM London B (VLTB)
Doe Run Peru SRL,	6-556	9999	1,041.800	JPM London B (VLTB)
Doe Run Peru SRL,	6-560	9999	1,048.300	JPM London B (VLTB)
Doe Run Peru SRL,	6-561	9999	1,062.900	JPM London B (VLTB)
Doe Run Peru SRL,	6-562	9999	1,068.500	JPM London B (VLTB)
Doe Run Peru SRL,	6-565	9999	1,049.200	JPM London B (VLTB)
Doe Run Peru SRL,	6-566	9999	1,046.000	JPM London B (VLTB)
Doe Run Peru SRL,	7-751	9999	1,044.100	JPM London B (VLTB)
Doe Run Peru SRL,	7-752	9999	1,048.200	JPM London B (VLTB)
Doe Run Peru SRL,	7-755	9999	1,082.300	JPM London B (VLTB)
Doe Run Peru SRL,	7-756	9999	1,039.800	JPM London B (VLTB)
Doe Run Peru SRL,	7-757	9999	1,048.800	JPM London B (VLTB)
Doe Run Peru SRL,	7-758	9999	1,053.300	JPM London B (VLTB)
Doe Run Peru SRL,	7-761	9999	1,060.900	JPM London B (VLTB)
Doe Run Peru SRL,	7-763	9999	1,045.600	JPM London B (VLTB)
Doe Run Peru SRL,	7-766	9999	1,062.000	JPM London B (VLTB)
Doe Run Peru SRL,	7-769	9999	1,067.800	JPM London B (VLTB)
Doe Run Peru SRL,	7-771	9999	1,058.100	JPM London B (VLTB)
Doe Run Peru SRL,	7-772	9999	1,060.000	JPM London B (VLTB)
Doe Run Peru SRL,	7-773	9999	1,040.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140305	9999	1,013.300	JPM London B (VLTB)
Russian State Refineries	M261-3	9999	938.400	JPM London B (VLTB)
Russian State Refineries	M262-11	9999	938.600	JPM London B (VLTB)
Russian State Refineries	M262-3	9999	966.700	JPM London B (VLTB)
Russian State Refineries	M262-4	9999	971.900	JPM London B (VLTB)
Russian State Refineries	M254-10	9999	942.500	JPM London B (VLTB)
Russian State Refineries	M255-10	9999	968.900	JPM London B (VLTB)
Russian State Refineries	M255-11	9999	937.800	JPM London B (VLTB)
Russian State Refineries	M255-12	9999	945.300	JPM London B (VLTB)
Russian State Refineries	M255-3	9999	951.300	JPM London B (VLTB)
Russian State Refineries	M255-4	9999	938.400	JPM London B (VLTB)
Russian State Refineries	M255-6	9999	966.400	JPM London B (VLTB)
Russian State Refineries	M255-7	9999	938.800	JPM London B (VLTB)
Russian State Refineries	M255-8	9999	945.600	JPM London B (VLTB)
Russian State Refineries	M256-11	9999	934.300	JPM London B (VLTB)
Russian State Refineries	M256-12	9999	949.900	JPM London B (VLTB)
Russian State Refineries	M256-6	9999	971.500	JPM London B (VLTB)
Russian State Refineries	M257-10	9999	931.600	JPM London B (VLTB)
Russian State Refineries	M257-11	9999	979.700	JPM London B (VLTB)
Russian State Refineries	M257-12	9999	945.800	JPM London B (VLTB)
Russian State Refineries	M257-2	9999	930.800	JPM London B (VLTB)
Russian State Refineries	M257-9	9999	945.000	JPM London B (VLTB)
Russian State Refineries	M258-5	9999	928.000	JPM London B (VLTB)
Russian State Refineries	M258-6	9999	968.700	JPM London B (VLTB)
Russian State Refineries	M258-7	9999	928.900	JPM London B (VLTB)
Russian State Refineries	M251-10	9999	947.800	JPM London B (VLTB)
Russian State Refineries	M252-1	9999	958.300	JPM London B (VLTB)
Russian State Refineries	M252-3	9999	944.300	JPM London B (VLTB)
Russian State Refineries	M252-4	9999	929.500	JPM London B (VLTB)
Russian State Refineries	M296-12	9999	958.000	JPM London B (VLTB)
Russian State Refineries	M297-10	9999	955.900	JPM London B (VLTB)
Russian State Refineries	M297-6	9999	960.900	JPM London B (VLTB)
Russian State Refineries	M307-3	9999	971.900	JPM London B (VLTB)
Russian State Refineries	M307-4	9999	964.000	JPM London B (VLTB)
Russian State Refineries	M312-1	9999	950.300	JPM London B (VLTB)
Russian State Refineries	M312-2	9999	948.600	JPM London B (VLTB)
		Running Total :	417,703,246.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	M324-12	9999	970.300	JPM London B (VLTB)
Russian State Refineries	M309-10	9999	948.500	JPM London B (VLTB)
Russian State Refineries	M309-11	9999	957.700	JPM London B (VLTB)
Russian State Refineries	M309-12	9999	933.000	JPM London B (VLTB)
Russian State Refineries	M310-1	9999	938.400	JPM London B (VLTB)
Russian State Refineries	M310-10	9999	991.000	JPM London B (VLTB)
Russian State Refineries	M310-12	9999	953.900	JPM London B (VLTB)
Russian State Refineries	M310-2	9999	945.300	JPM London B (VLTB)
Russian State Refineries	M310-8	9999	937.900	JPM London B (VLTB)
Russian State Refineries	M311-3	9999	970.100	JPM London B (VLTB)
Russian State Refineries	M311-4	9999	936.800	JPM London B (VLTB)
Russian State Refineries	M312-10	9999	941.700	JPM London B (VLTB)
Russian State Refineries	M312-6	9999	956.100	JPM London B (VLTB)
Russian State Refineries	M312-8	9999	942.000	JPM London B (VLTB)
Russian State Refineries	M313-10	9999	902.800	JPM London B (VLTB)
Russian State Refineries	M313-11	9999	929.700	JPM London B (VLTB)
Russian State Refineries	M313-2	9999	924.000	JPM London B (VLTB)
Russian State Refineries	M313-7	9999	928.400	JPM London B (VLTB)
Russian State Refineries	M313-8	9999	943.600	JPM London B (VLTB)
Russian State Refineries	M292-10	9999	956.500	JPM London B (VLTB)
Russian State Refineries	M292-8	9999	961.200	JPM London B (VLTB)
Russian State Refineries	M293-1	9999	954.300	JPM London B (VLTB)
Russian State Refineries	M293-11	9999	970.600	JPM London B (VLTB)
Russian State Refineries	M293-3	9999	929.700	JPM London B (VLTB)
Russian State Refineries	M293-4	9999	970.100	JPM London B (VLTB)
Russian State Refineries	M293-5	9999	957.500	JPM London B (VLTB)
Russian State Refineries	M293-9	9999	952.900	JPM London B (VLTB)
Russian State Refineries	M294-10	9999	949.700	JPM London B (VLTB)
Russian State Refineries	M294-6	9999	962.000	JPM London B (VLTB)
Russian State Refineries	M294-8	9999	954.100	JPM London B (VLTB)
Russian State Refineries	M295-10	9999	929.300	JPM London B (VLTB)
Russian State Refineries	M295-11	9999	965.200	JPM London B (VLTB)
Russian State Refineries	M295-7	9999	941.200	JPM London B (VLTB)
Russian State Refineries	M295-9	9999	951.600	JPM London B (VLTB)
Russian State Refineries	M296-1	9999	949.100	JPM London B (VLTB)
Russian State Refineries	M296-4	9999	945.000	JPM London B (VLTB)
Russian State Refineries	M296-5	9999	939.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9874	9990	1,008.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9875	9990	958.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9876	9990	949.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9877	9990	937.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9878	9990	940.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9879	9990	927.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9880	9990	908.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9881	9990	909.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9882	9990	936.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9883	9990	877.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9884	9990	960.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9885	9990	948.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9886	9990	904.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9887	9990	999.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9888	9990	953.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9889	9990	898.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9890	9990	971.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9891	9990	942.700	JPM London B (VLTB)
Britannia Refined Metals Limited	9892	9990	951.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9893	9990	924.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9894	9990	873.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9895	9990	985.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9896	9990	907.700	JPM London B (VLTB)
Britannia Refined Metals Limited	9897	9990	874.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9898	9990	952.700	JPM London B (VLTB)
Britannia Refined Metals Limited	9899	9990	952.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9900	9990	931.800	JPM London B (VLTB)
		Running Total :	417,763,626.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	9901	9990	934.700	JPM London B (VLTB)
Britannia Refined Metals Limited	9902	9990	895.700	JPM London B (VLTB)
Britannia Refined Metals Limited	9903	9990	979.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9904	9990	978.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9905	9990	945.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9906	9990	934.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9907	9990	976.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9908	9990	939.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9909	9990	957.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9910	9990	964.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9911	9990	927.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9912	9990	896.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9913	9990	930.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9914	9990	943.700	JPM London B (VLTB)
Britannia Refined Metals Limited	9915	9990	941.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9916	9990	916.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9917	9990	901.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9918	9990	964.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9919	9990	944.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9920	9990	956.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9921	9990	1,027.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9922	9990	969.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9923	9990	823.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9924	9990	868.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9925	9990	951.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9926	9990	909.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9927	9990	891.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9928	9990	921.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9929	9990	964.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9930	9990	971.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9931	9990	890.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9932	9990	880.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9933	9990	927.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9934	9990	918.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9935	9990	869.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9936	9990	995.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9937	9990	880.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9938	9990	904.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9939	9990	845.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9940	9990	896.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9941	9990	959.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9942	9990	927.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9943	9990	877.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9944	9990	855.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9945	9990	978.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9946	9990	918.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9947	9990	946.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9948	9990	934.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9949	9990	862.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9950	9990	898.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9951	9990	890.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9952	9990	878.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9953	9990	990.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9954	9990	939.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9955	9990	952.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9956	9990	931.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9957	9990	948.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9958	9990	934.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9959	9990	845.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9960	9990	927.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9961	9990	1,001.400	JPM London B (VLTB)
Britannia Refined Metals Limited	9962	9990	937.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9963	9990	971.300	JPM London B (VLTB)
KGHM Polska Miedz SA	13205	9999	1,020.200	JPM London B (VLTB)
		Running Total :	417,823,090.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	13206	9999	1,024.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13207	9999	993.500	JPM London B (VLTB)
KGHM Polska Miedz SA	13208	9999	1,003.700	JPM London B (VLTB)
KGHM Polska Miedz SA	13209	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	13210	9999	993.900	JPM London B (VLTB)
KGHM Polska Miedz SA	13211	9999	1,012.300	JPM London B (VLTB)
KGHM Polska Miedz SA	13212	9999	992.900	JPM London B (VLTB)
KGHM Polska Miedz SA	13213	9999	1,008.200	JPM London B (VLTB)
KGHM Polska Miedz SA	13214	9999	1,001.200	JPM London B (VLTB)
KGHM Polska Miedz SA	13215	9999	996.700	JPM London B (VLTB)
KGHM Polska Miedz SA	13216	9999	1,004.700	JPM London B (VLTB)
KGHM Polska Miedz SA	13185	9999	1,010.800	JPM London B (VLTB)
KGHM Polska Miedz SA	13186	9999	1,002.600	JPM London B (VLTB)
KGHM Polska Miedz SA	13187	9999	1,006.600	JPM London B (VLTB)
KGHM Polska Miedz SA	13188	9999	1,008.500	JPM London B (VLTB)
KGHM Polska Miedz SA	13189	9999	980.800	JPM London B (VLTB)
KGHM Polska Miedz SA	13190	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	13191	9999	970.800	JPM London B (VLTB)
KGHM Polska Miedz SA	13192	9999	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201213193	9999	989.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201213194	9999	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	13195	9999	994.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13196	9999	1,012.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13197	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	13198	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	13199	9999	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	13200	9999	1,002.700	JPM London B (VLTB)
KGHM Polska Miedz SA	13073	9999	975.500	JPM London B (VLTB)
KGHM Polska Miedz SA	13074	9999	1,015.800	JPM London B (VLTB)
KGHM Polska Miedz SA	9931	9999	996.000	JPM London B (VLTB)
KGHM Polska Miedz SA	9930	9999	990.900	JPM London B (VLTB)
KGHM Polska Miedz SA	9929	9999	995.100	JPM London B (VLTB)
KGHM Polska Miedz SA	9928	9999	981.900	JPM London B (VLTB)
KGHM Polska Miedz SA	201209927	9999	985.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201209926	9999	993.200	JPM London B (VLTB)
KGHM Polska Miedz SA	9924	9999	979.900	JPM London B (VLTB)
Doe Run Peru SRL,	26-420	9999	1,045.000	JPM London B (VLTB)
Doe Run Peru SRL,	26-419	9999	1,060.500	JPM London B (VLTB)
Doe Run Peru SRL,	26-418	9999	1,011.900	JPM London B (VLTB)
Doe Run Peru SRL,	26-417	9999	1,025.400	JPM London B (VLTB)
Doe Run Peru SRL,	26-416	9999	1,061.500	JPM London B (VLTB)
Doe Run Peru SRL,	26-415	9999	1,049.400	JPM London B (VLTB)
Doe Run Peru SRL,	26-414	9999	1,066.700	JPM London B (VLTB)
Doe Run Peru SRL,	26-413	9999	1,030.200	JPM London B (VLTB)
Doe Run Peru SRL,	26-412	9999	1,028.400	JPM London B (VLTB)
Doe Run Peru SRL,	26-411	9999	1,035.500	JPM London B (VLTB)
Doe Run Peru SRL,	26-410	9999	1,032.300	JPM London B (VLTB)
Doe Run Peru SRL,	26-409	9999	1,031.800	JPM London B (VLTB)
Doe Run Peru SRL,	26-408	9999	1,030.500	JPM London B (VLTB)
Doe Run Peru SRL,	26-407	9999	1,027.300	JPM London B (VLTB)
Doe Run Peru SRL,	26-406	9999	1,024.600	JPM London B (VLTB)
Doe Run Peru SRL,	26-405	9999	1,023.600	JPM London B (VLTB)
Doe Run Peru SRL,	26-404	9999	1,068.200	JPM London B (VLTB)
Doe Run Peru SRL,	26-403	9999	1,050.000	JPM London B (VLTB)
Doe Run Peru SRL,	26-402	9999	1,032.700	JPM London B (VLTB)
Doe Run Peru SRL,	26-401	9999	1,036.200	JPM London B (VLTB)
Doe Run Peru SRL,	26-400	9999	1,038.500	JPM London B (VLTB)
Doe Run Peru SRL,	26-399	9999	1,049.800	JPM London B (VLTB)
Doe Run Peru SRL,	26-398	9999	1,067.700	JPM London B (VLTB)
Doe Run Peru SRL,	26-397	9999	1,041.200	JPM London B (VLTB)
Doe Run Peru SRL,	25-036	9999	1,045.300	JPM London B (VLTB)
Doe Run Peru SRL,	25-035	9999	1,052.600	JPM London B (VLTB)
Doe Run Peru SRL,	25-034	9999	1,048.900	JPM London B (VLTB)
Doe Run Peru SRL,	25-033	9999	1,041.100	JPM London B (VLTB)
		Running Total :	417,888,207.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	25-032	9999	1,037.400	JPM London B (VLTB)
Doe Run Peru SRL,	25-031	9999	1,049.600	JPM London B (VLTB)
Doe Run Peru SRL,	25-030	9999	1,088.200	JPM London B (VLTB)
Doe Run Peru SRL,	25-028	9999	1,057.700	JPM London B (VLTB)
Doe Run Peru SRL,	25-027	9999	1,047.800	JPM London B (VLTB)
Doe Run Peru SRL,	25-024	9999	1,067.500	JPM London B (VLTB)
Doe Run Peru SRL,	25-019	9999	1,084.600	JPM London B (VLTB)
Doe Run Peru SRL,	25-023	9999	1,069.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	43957	9990	1,014.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	20051	9990	954.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	20041	9990	976.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	20015	9990	954.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	19768	9990	1,013.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	19088	9990	1,013.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	18444	9990	999.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	18437	9990	989.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	18301	9990	1,021.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	18294	9990	1,021.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	18280	9990	969.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	18272	9990	1,020.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	18233	9990	1,014.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	18179	9990	1,020.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	18125	9990	999.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	18063	9990	1,021.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	18049	9990	968.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17942	9990	954.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17746	9990	954.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17233	9990	1,020.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	17218	9990	969.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	16927	9990	985.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	16792	9990	968.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	15996	9990	969.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	15767	9990	969.800	JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	8795	9990	1,029.900	JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	8794	9990	1,032.300	JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	8793	9990	1,077.000	JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	8792	9990	1,055.400	JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	8791	9990	1,058.800	JPM London B (VLTB)
Doe Run Peru SRL,	44987	9999	1,044.500	JPM London B (VLTB)
Doe Run Peru SRL,	44990	9999	1,032.200	JPM London B (VLTB)
Doe Run Peru SRL,	44989	9999	1,042.700	JPM London B (VLTB)
Doe Run Peru SRL,	44988	9999	1,044.700	JPM London B (VLTB)
Doe Run Peru SRL,	44971	9999	1,071.300	JPM London B (VLTB)
Doe Run Peru SRL,	44970	9999	1,055.400	JPM London B (VLTB)
Doe Run Peru SRL,	44978	9999	1,009.600	JPM London B (VLTB)
Doe Run Peru SRL,	44974	9999	1,048.600	JPM London B (VLTB)
Doe Run Peru SRL,	44982	9999	1,054.300	JPM London B (VLTB)
Doe Run Peru SRL,	44973	9999	1,025.100	JPM London B (VLTB)
Doe Run Peru SRL,	44991	9999	1,052.100	JPM London B (VLTB)
Doe Run Peru SRL,	44975	9999	1,025.500	JPM London B (VLTB)
Doe Run Peru SRL,	44090	9999	1,036.700	JPM London B (VLTB)
Doe Run Peru SRL,	44089	9999	1,042.900	JPM London B (VLTB)
Doe Run Peru SRL,	44088	9999	1,049.000	JPM London B (VLTB)
Doe Run Peru SRL,	44087	9999	1,036.900	JPM London B (VLTB)
Doe Run Peru SRL,	44086	9999	1,050.300	JPM London B (VLTB)
Doe Run Peru SRL,	44085	9999	1,045.900	JPM London B (VLTB)
Doe Run Peru SRL,	44084	9999	1,027.700	JPM London B (VLTB)
Doe Run Peru SRL,	44083	9999	1,037.600	JPM London B (VLTB)
Doe Run Peru SRL,	44082	9999	1,036.400	JPM London B (VLTB)
Doe Run Peru SRL,	44081	9999	1,047.400	JPM London B (VLTB)
Doe Run Peru SRL,	44080	9999	1,035.800	JPM London B (VLTB)
Doe Run Peru SRL,	44078	9999	1,028.400	JPM London B (VLTB)
Doe Run Peru SRL,	44077	9999	1,048.700	JPM London B (VLTB)
Doe Run Peru SRL,	44075	9999	1,029.400	JPM London B (VLTB)
		Running Total :	417,953,786.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	44074	9999	1,050.100	JPM London B (VLTB)
Doe Run Peru SRL,	44073	9999	1,066.100	JPM London B (VLTB)
Doe Run Peru SRL,	44072	9999	1,058.900	JPM London B (VLTB)
Doe Run Peru SRL,	44071	9999	1,036.200	JPM London B (VLTB)
Doe Run Peru SRL,	44070	9999	1,060.100	JPM London B (VLTB)
Doe Run Peru SRL,	44069	9999	1,019.900	JPM London B (VLTB)
Doe Run Peru SRL,	44068	9999	1,043.300	JPM London B (VLTB)
Doe Run Peru SRL,	44067	9999	1,034.500	JPM London B (VLTB)
Doe Run Peru SRL,	44076	9999	1,042.600	JPM London B (VLTB)
Doe Run Peru SRL,	44079	9999	1,027.600	JPM London B (VLTB)
Doe Run Peru SRL,	052-724	9999	1,059.200	JPM London B (VLTB)
Doe Run Peru SRL,	052-720	9999	1,071.000	JPM London B (VLTB)
Doe Run Peru SRL,	052-717	9999	1,061.200	JPM London B (VLTB)
Doe Run Peru SRL,	052-729	9999	1,091.600	JPM London B (VLTB)
Doe Run Peru SRL,	052-712	9999	1,075.000	JPM London B (VLTB)
Doe Run Peru SRL,	052-707	9999	1,082.900	JPM London B (VLTB)
Doe Run Peru SRL,	052-728	9999	1,067.100	JPM London B (VLTB)
Doe Run Peru SRL,	052-725	9999	1,062.000	JPM London B (VLTB)
Doe Run Peru SRL,	052-721	9999	1,061.300	JPM London B (VLTB)
Doe Run Peru SRL,	052-713	9999	1,053.900	JPM London B (VLTB)
Doe Run Peru SRL,	052-716	9999	1,071.100	JPM London B (VLTB)
Doe Run Peru SRL,	052-706	9999	1,069.900	JPM London B (VLTB)
Doe Run Peru SRL,	052-723	9999	1,082.700	JPM London B (VLTB)
Doe Run Peru SRL,	052-722	9999	1,073.100	JPM London B (VLTB)
Doe Run Peru SRL,	052-719	9999	1,070.900	JPM London B (VLTB)
Doe Run Peru SRL,	052-715	9999	1,046.100	JPM London B (VLTB)
Doe Run Peru SRL,	052-710	9999	1,079.100	JPM London B (VLTB)
Doe Run Peru SRL,	052-709	9999	1,085.300	JPM London B (VLTB)
Doe Run Peru SRL,	052-726	9999	1,061.000	JPM London B (VLTB)
Doe Run Peru SRL,	052-727	9999	1,062.100	JPM London B (VLTB)
Doe Run Peru SRL,	052-718	9999	1,065.000	JPM London B (VLTB)
Doe Run Peru SRL,	052-714	9999	1,058.600	JPM London B (VLTB)
Doe Run Peru SRL,	052-711	9999	1,065.100	JPM London B (VLTB)
Doe Run Peru SRL,	052-708	9999	1,076.200	JPM London B (VLTB)
Doe Run Peru SRL,	565	9999	1,074.700	JPM London B (VLTB)
Doe Run Peru SRL,	583	9999	1,025.400	JPM London B (VLTB)
Doe Run Peru SRL,	579	9999	1,051.800	JPM London B (VLTB)
Doe Run Peru SRL,	578	9999	1,042.600	JPM London B (VLTB)
Doe Run Peru SRL,	575	9999	1,056.300	JPM London B (VLTB)
Doe Run Peru SRL,	570	9999	1,042.900	JPM London B (VLTB)
Doe Run Peru SRL,	582	9999	1,045.800	JPM London B (VLTB)
Doe Run Peru SRL,	574	9999	1,072.100	JPM London B (VLTB)
Doe Run Peru SRL,	571	9999	1,009.000	JPM London B (VLTB)
Doe Run Peru SRL,	564	9999	1,044.100	JPM London B (VLTB)
Doe Run Peru SRL,	563	9999	1,037.500	JPM London B (VLTB)
Doe Run Peru SRL,	562	9999	1,051.200	JPM London B (VLTB)
Doe Run Peru SRL,	679	9999	1,068.100	JPM London B (VLTB)
Doe Run Peru SRL,	671	9999	1,031.400	JPM London B (VLTB)
Doe Run Peru SRL,	670	9999	1,049.100	JPM London B (VLTB)
Doe Run Peru SRL,	661	9999	1,060.100	JPM London B (VLTB)
Doe Run Peru SRL,	660	9999	1,034.000	JPM London B (VLTB)
Doe Run Peru SRL,	659	9999	1,043.800	JPM London B (VLTB)
Doe Run Peru SRL,	675	9999	1,026.100	JPM London B (VLTB)
Doe Run Peru SRL,	674	9999	1,020.700	JPM London B (VLTB)
Doe Run Peru SRL,	667	9999	1,008.600	JPM London B (VLTB)
Doe Run Peru SRL,	666	9999	1,032.700	JPM London B (VLTB)
Doe Run Peru SRL,	663	9999	1,062.700	JPM London B (VLTB)
Doe Run Peru SRL,	662	9999	1,036.600	JPM London B (VLTB)
Doe Run Peru SRL,	777	9999	1,044.300	JPM London B (VLTB)
Doe Run Peru SRL,	774	9999	1,016.800	JPM London B (VLTB)
Doe Run Peru SRL,	773	9999	1,074.100	JPM London B (VLTB)
Doe Run Peru SRL,	772	9999	1,039.100	JPM London B (VLTB)
Doe Run Peru SRL,	770	9999	1,039.300	JPM London B (VLTB)
Doe Run Peru SRL,	769	9999	1,068.000	JPM London B (VLTB)
		Running Total :	418,021,185.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Doe Run Peru SRL,	776	9999	1,048.600	JPM London B (VLTB)
Doe Run Peru SRL,	775	9999	1,052.300	JPM London B (VLTB)
Doe Run Peru SRL,	764	9999	1,039.600	JPM London B (VLTB)
Doe Run Peru SRL,	768	9999	1,026.000	JPM London B (VLTB)
Doe Run Peru SRL,	766	9999	1,058.400	JPM London B (VLTB)
Doe Run Peru SRL,	765	9999	1,008.400	JPM London B (VLTB)
Doe Run Peru SRL,	758	9999	1,001.100	JPM London B (VLTB)
Doe Run Peru SRL,	761	9999	1,029.500	JPM London B (VLTB)
Doe Run Peru SRL,	760	9999	1,070.500	JPM London B (VLTB)
Doe Run Peru SRL,	767	9999	1,017.700	JPM London B (VLTB)
Doe Run Peru SRL,	762	9999	1,048.500	JPM London B (VLTB)
Doe Run Peru SRL,	763	9999	1,036.900	JPM London B (VLTB)
Doe Run Peru SRL,	771	9999	1,029.500	JPM London B (VLTB)
Doe Run Peru SRL,	759	9999	1,079.900	JPM London B (VLTB)
Doe Run Peru SRL,	757	9999	1,034.300	JPM London B (VLTB)
Doe Run Peru SRL,	756	9999	1,045.800	JPM London B (VLTB)
Doe Run Peru SRL,	755	9999	1,046.400	JPM London B (VLTB)
Doe Run Peru SRL,	754	9999	1,051.600	JPM London B (VLTB)
Russian State Refineries	268-5	9990	1,005.400	JPM London B (VLTB)
Russian State Refineries	269-1	9990	989.100	JPM London B (VLTB)
Russian State Refineries	269-5	9990	977.700	JPM London B (VLTB)
Russian State Refineries	269-9	9990	966.900	JPM London B (VLTB)
Russian State Refineries	270-1	9990	962.700	JPM London B (VLTB)
Russian State Refineries	288-11	9990	966.400	JPM London B (VLTB)
Russian State Refineries	288-12	9990	972.200	JPM London B (VLTB)
Russian State Refineries	289-1	9990	955.900	JPM London B (VLTB)
Russian State Refineries	289-10	9990	966.800	JPM London B (VLTB)
Russian State Refineries	289-11	9990	948.300	JPM London B (VLTB)
Russian State Refineries	289-12	9990	979.500	JPM London B (VLTB)
Russian State Refineries	289-2	9990	964.600	JPM London B (VLTB)
Russian State Refineries	289-4	9990	996.600	JPM London B (VLTB)
Russian State Refineries	289-6	9990	932.900	JPM London B (VLTB)
Russian State Refineries	289-7	9990	972.200	JPM London B (VLTB)
Russian State Refineries	290-1	9990	977.900	JPM London B (VLTB)
Russian State Refineries	290-10	9990	969.200	JPM London B (VLTB)
Russian State Refineries	290-11	9990	938.900	JPM London B (VLTB)
Russian State Refineries	290-2	9990	983.500	JPM London B (VLTB)
Russian State Refineries	290-3	9990	969.900	JPM London B (VLTB)
Russian State Refineries	290-4	9990	989.700	JPM London B (VLTB)
Russian State Refineries	290-5	9990	949.600	JPM London B (VLTB)
Russian State Refineries	290-6	9990	963.100	JPM London B (VLTB)
Russian State Refineries	290-7	9990	962.800	JPM London B (VLTB)
Russian State Refineries	290-8	9990	926.200	JPM London B (VLTB)
Russian State Refineries	290-9	9990	966.500	JPM London B (VLTB)
Russian State Refineries	291-6	9990	1,000.000	JPM London B (VLTB)
Russian State Refineries	291-7	9990	949.000	JPM London B (VLTB)
Russian State Refineries	292-10	9990	969.400	JPM London B (VLTB)
Russian State Refineries	295-4	9990	976.600	JPM London B (VLTB)
Russian State Refineries	264-8	9990	960.800	JPM London B (VLTB)
Russian State Refineries	264-9	9990	1,017.500	JPM London B (VLTB)
Russian State Refineries	265-8	9990	973.800	JPM London B (VLTB)
Russian State Refineries	266-10	9990	980.900	JPM London B (VLTB)
Russian State Refineries	266-8	9990	945.000	JPM London B (VLTB)
Russian State Refineries	266-9	9990	968.900	JPM London B (VLTB)
Russian State Refineries	267-10	9990	975.100	JPM London B (VLTB)
Russian State Refineries	267-3	9990	951.700	JPM London B (VLTB)
Russian State Refineries	272-5	9990	947.800	JPM London B (VLTB)
Russian State Refineries	272-6	9990	988.700	JPM London B (VLTB)
Russian State Refineries	272-7	9990	947.000	JPM London B (VLTB)
Russian State Refineries	273-10	9990	951.800	JPM London B (VLTB)
Russian State Refineries	273-11	9990	944.300	JPM London B (VLTB)
Russian State Refineries	273-12	9990	992.800	JPM London B (VLTB)
Russian State Refineries	273-6	9990	988.100	JPM London B (VLTB)
Russian State Refineries	273-9	9990	993.600	JPM London B (VLTB)
		Running Total :	418,084,487.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	274-2	9990	971.700	JPM London B (VLTB)
Russian State Refineries	274-3	9990	994.200	JPM London B (VLTB)
Russian State Refineries	280-7	9990	1,024.300	JPM London B (VLTB)
Russian State Refineries	281-6	9990	977.300	JPM London B (VLTB)
Russian State Refineries	282-1	9990	1,000.000	JPM London B (VLTB)
Russian State Refineries	282-3	9990	1,022.400	JPM London B (VLTB)
Russian State Refineries	282-4	9990	1,028.100	JPM London B (VLTB)
Russian State Refineries	283-1	9990	1,008.700	JPM London B (VLTB)
Russian State Refineries	283-10	9990	1,015.100	JPM London B (VLTB)
Russian State Refineries	283-7	9990	995.800	JPM London B (VLTB)
Russian State Refineries	283-9	9990	1,003.300	JPM London B (VLTB)
Russian State Refineries	284-10	9990	950.500	JPM London B (VLTB)
Russian State Refineries	285-5	9990	1,010.600	JPM London B (VLTB)
Russian State Refineries	286-4	9990	965.200	JPM London B (VLTB)
Russian State Refineries	268-1	9990	964.300	JPM London B (VLTB)
Russian State Refineries	268-10	9990	989.700	JPM London B (VLTB)
Russian State Refineries	268-11	9990	970.400	JPM London B (VLTB)
Russian State Refineries	268-3	9990	954.800	JPM London B (VLTB)
Russian State Refineries	268-4	9990	960.200	JPM London B (VLTB)
Russian State Refineries	268-6	9990	965.700	JPM London B (VLTB)
Russian State Refineries	268-7	9990	969.200	JPM London B (VLTB)
Russian State Refineries	268-8	9990	932.100	JPM London B (VLTB)
Russian State Refineries	268-9	9990	952.800	JPM London B (VLTB)
Russian State Refineries	269-11	9990	945.300	JPM London B (VLTB)
Russian State Refineries	269-12	9990	988.600	JPM London B (VLTB)
Russian State Refineries	269-2	9990	961.400	JPM London B (VLTB)
Russian State Refineries	269-3	9990	954.100	JPM London B (VLTB)
Russian State Refineries	269-4	9990	975.200	JPM London B (VLTB)
Russian State Refineries	269-7	9990	994.100	JPM London B (VLTB)
Russian State Refineries	269-8	9990	957.000	JPM London B (VLTB)
Russian State Refineries	270-2	9990	984.600	JPM London B (VLTB)
Russian State Refineries	270-3	9990	969.300	JPM London B (VLTB)
Russian State Refineries	270-4	9990	995.200	JPM London B (VLTB)
Russian State Refineries	271-3	9990	979.300	JPM London B (VLTB)
Russian State Refineries	271-4	9990	965.200	JPM London B (VLTB)
Russian State Refineries	308-9	9990	971.000	JPM London B (VLTB)
Russian State Refineries	309-2	9990	981.100	JPM London B (VLTB)
Russian State Refineries	382-10	9990	993.500	JPM London B (VLTB)
Russian State Refineries	383-1	9990	985.900	JPM London B (VLTB)
Russian State Refineries	383-2	9990	951.500	JPM London B (VLTB)
Russian State Refineries	383-7	9990	973.000	JPM London B (VLTB)
Russian State Refineries	383-8	9990	938.800	JPM London B (VLTB)
Russian State Refineries	384-4	9990	1,013.500	JPM London B (VLTB)
Russian State Refineries	385-10	9990	966.500	JPM London B (VLTB)
Russian State Refineries	273-1	9990	983.700	JPM London B (VLTB)
Russian State Refineries	273-5	9990	949.700	JPM London B (VLTB)
Russian State Refineries	293-1	9990	981.000	JPM London B (VLTB)
Russian State Refineries	293-11	9990	1,025.000	JPM London B (VLTB)
Russian State Refineries	293-12	9990	991.700	JPM London B (VLTB)
Russian State Refineries	293-4	9990	948.400	JPM London B (VLTB)
Russian State Refineries	293-5	9990	946.000	JPM London B (VLTB)
Russian State Refineries	293-8	9990	943.400	JPM London B (VLTB)
Russian State Refineries	293-9	9990	969.300	JPM London B (VLTB)
Russian State Refineries	294-10	9990	1,002.000	JPM London B (VLTB)
Russian State Refineries	294-2	9990	993.100	JPM London B (VLTB)
Russian State Refineries	294-3	9990	1,022.400	JPM London B (VLTB)
Russian State Refineries	294-8	9990	981.700	JPM London B (VLTB)
Russian State Refineries	295-12	9990	1,002.300	JPM London B (VLTB)
Russian State Refineries	296-1	9990	997.100	JPM London B (VLTB)
Russian State Refineries	296-2	9990	985.800	JPM London B (VLTB)
Russian State Refineries	296-4	9990	976.700	JPM London B (VLTB)
Russian State Refineries	314-8	9990	955.400	JPM London B (VLTB)
Russian State Refineries	315-7	9990	985.500	JPM London B (VLTB)
Russian State Refineries	376-10	9990	948.200	JPM London B (VLTB)
		Running Total :	418,147,146.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	376-6	9990	1,007.100	JPM London B (VLTB)
Russian State Refineries	377-12	9990	978.400	JPM London B (VLTB)
Russian State Refineries	383-3	9990	999.900	JPM London B (VLTB)
Russian State Refineries	384-1	9990	989.300	JPM London B (VLTB)
Russian State Refineries	384-10	9990	977.700	JPM London B (VLTB)
Russian State Refineries	384-11	9990	976.300	JPM London B (VLTB)
Russian State Refineries	384-2	9990	984.300	JPM London B (VLTB)
Russian State Refineries	384-7	9990	969.200	JPM London B (VLTB)
Russian State Refineries	384-8	9990	929.200	JPM London B (VLTB)
Russian State Refineries	384-9	9990	986.200	JPM London B (VLTB)
Russian State Refineries	270-11	9990	969.100	JPM London B (VLTB)
Russian State Refineries	271-11	9990	954.300	JPM London B (VLTB)
Russian State Refineries	291-1	9990	982.300	JPM London B (VLTB)
Russian State Refineries	291-2	9990	993.600	JPM London B (VLTB)
Russian State Refineries	291-5	9990	968.700	JPM London B (VLTB)
Russian State Refineries	292-1	9990	994.800	JPM London B (VLTB)
Russian State Refineries	292-5	9990	962.500	JPM London B (VLTB)
Russian State Refineries	292-6	9990	993.800	JPM London B (VLTB)
Russian State Refineries	295-10	9990	1,003.000	JPM London B (VLTB)
Russian State Refineries	295-11	9990	973.800	JPM London B (VLTB)
Russian State Refineries	295-2	9990	1,002.800	JPM London B (VLTB)
Russian State Refineries	295-3	9990	993.300	JPM London B (VLTB)
Russian State Refineries	295-6	9990	1,021.500	JPM London B (VLTB)
Russian State Refineries	296-10	9990	999.500	JPM London B (VLTB)
Russian State Refineries	296-5	9990	968.200	JPM London B (VLTB)
Russian State Refineries	296-6	9990	1,015.500	JPM London B (VLTB)
Russian State Refineries	297-1	9990	999.600	JPM London B (VLTB)
Russian State Refineries	297-2	9990	991.100	JPM London B (VLTB)
Russian State Refineries	305-11	9990	977.300	JPM London B (VLTB)
Russian State Refineries	305-12	9990	1,002.900	JPM London B (VLTB)
Russian State Refineries	305-8	9990	949.300	JPM London B (VLTB)
Russian State Refineries	306-1	9990	985.700	JPM London B (VLTB)
Russian State Refineries	306-12	9990	998.500	JPM London B (VLTB)
Russian State Refineries	306-3	9990	1,010.200	JPM London B (VLTB)
Russian State Refineries	306-7	9990	969.300	JPM London B (VLTB)
Russian State Refineries	308-3	9990	1,000.200	JPM London B (VLTB)
Russian State Refineries	309-11	9990	984.200	JPM London B (VLTB)
Russian State Refineries	310-12	9990	984.700	JPM London B (VLTB)
Russian State Refineries	311-3	9990	963.100	JPM London B (VLTB)
Russian State Refineries	311-7	9990	985.900	JPM London B (VLTB)
Russian State Refineries	265-12	9990	1,024.100	JPM London B (VLTB)
Russian State Refineries	266-3	9990	966.300	JPM London B (VLTB)
Russian State Refineries	267-7	9990	960.700	JPM London B (VLTB)
Russian State Refineries	272-2	9990	965.400	JPM London B (VLTB)
Russian State Refineries	290-12	9990	965.100	JPM London B (VLTB)
Russian State Refineries	291-11	9990	951.000	JPM London B (VLTB)
Russian State Refineries	291-12	9990	999.800	JPM London B (VLTB)
Russian State Refineries	291-3	9990	972.600	JPM London B (VLTB)
Russian State Refineries	291-4	9990	960.300	JPM London B (VLTB)
Russian State Refineries	291-9	9990	982.700	JPM London B (VLTB)
Russian State Refineries	292-12	9990	996.700	JPM London B (VLTB)
Russian State Refineries	292-3	9990	978.700	JPM London B (VLTB)
Russian State Refineries	292-4	9990	949.800	JPM London B (VLTB)
Russian State Refineries	292-7	9990	961.300	JPM London B (VLTB)
Russian State Refineries	292-9	9990	967.100	JPM London B (VLTB)
Russian State Refineries	293-10	9990	974.000	JPM London B (VLTB)
Russian State Refineries	293-2	9990	1,003.300	JPM London B (VLTB)
Russian State Refineries	293-3	9990	969.300	JPM London B (VLTB)
Russian State Refineries	293-6	9990	993.700	JPM London B (VLTB)
Russian State Refineries	293-7	9990	963.100	JPM London B (VLTB)
Russian State Refineries	294-1	9990	1,014.700	JPM London B (VLTB)
Russian State Refineries	294-11	9990	960.000	JPM London B (VLTB)
Russian State Refineries	294-12	9990	1,015.600	JPM London B (VLTB)
Russian State Refineries	294-4	9990	959.800	JPM London B (VLTB)
		Running Total :	418,209,998.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	294-5	9990	990.100	JPM London B (VLTB)
Russian State Refineries	294-6	9990	1,018.800	JPM London B (VLTB)
Russian State Refineries	294-7	9990	943.200	JPM London B (VLTB)
Russian State Refineries	294-9	9990	995.000	JPM London B (VLTB)
Russian State Refineries	295-1	9990	1,022.000	JPM London B (VLTB)
Russian State Refineries	296-3	9990	988.000	JPM London B (VLTB)
Russian State Refineries	266-12	9990	987.200	JPM London B (VLTB)
Russian State Refineries	266-4	9990	946.900	JPM London B (VLTB)
Russian State Refineries	266-6	9990	942.300	JPM London B (VLTB)
Russian State Refineries	266-7	9990	944.900	JPM London B (VLTB)
Russian State Refineries	267-1	9990	972.800	JPM London B (VLTB)
Russian State Refineries	267-6	9990	959.900	JPM London B (VLTB)
Russian State Refineries	267-8	9990	936.500	JPM London B (VLTB)
Russian State Refineries	267-9	9990	967.800	JPM London B (VLTB)
Russian State Refineries	282-10	9990	998.600	JPM London B (VLTB)
Russian State Refineries	282-11	9990	1,007.100	JPM London B (VLTB)
Russian State Refineries	282-12	9990	1,018.100	JPM London B (VLTB)
Russian State Refineries	282-8	9990	957.700	JPM London B (VLTB)
Russian State Refineries	283-11	9990	988.200	JPM London B (VLTB)
Russian State Refineries	283-12	9990	1,003.000	JPM London B (VLTB)
Russian State Refineries	283-2	9990	973.700	JPM London B (VLTB)
Russian State Refineries	283-3	9990	995.900	JPM London B (VLTB)
Russian State Refineries	283-4	9990	1,015.900	JPM London B (VLTB)
Russian State Refineries	283-5	9990	963.000	JPM London B (VLTB)
Russian State Refineries	283-8	9990	969.800	JPM London B (VLTB)
Russian State Refineries	284-1	9990	969.600	JPM London B (VLTB)
Russian State Refineries	284-2	9990	965.300	JPM London B (VLTB)
Russian State Refineries	284-3	9990	970.400	JPM London B (VLTB)
Russian State Refineries	284-4	9990	967.500	JPM London B (VLTB)
Russian State Refineries	284-5	9990	937.900	JPM London B (VLTB)
Russian State Refineries	284-6	9990	928.700	JPM London B (VLTB)
Russian State Refineries	284-7	9990	974.300	JPM London B (VLTB)
Russian State Refineries	316-12	9990	1,004.000	JPM London B (VLTB)
Russian State Refineries	316-3	9990	965.900	JPM London B (VLTB)
Russian State Refineries	316-4	9990	1,011.900	JPM London B (VLTB)
Russian State Refineries	317-4	9990	1,009.500	JPM London B (VLTB)
Russian State Refineries	258-1	9990	972.300	JPM London B (VLTB)
Russian State Refineries	258-9	9990	1,004.900	JPM London B (VLTB)
Russian State Refineries	297-10	9990	981.000	JPM London B (VLTB)
Russian State Refineries	297-12	9990	910.900	JPM London B (VLTB)
Russian State Refineries	299-1	9990	985.700	JPM London B (VLTB)
Russian State Refineries	299-7	9990	981.000	JPM London B (VLTB)
Russian State Refineries	299-8	9990	942.300	JPM London B (VLTB)
Russian State Refineries	299-9	9990	997.700	JPM London B (VLTB)
Russian State Refineries	300-1	9990	1,004.800	JPM London B (VLTB)
Russian State Refineries	300-2	9990	978.800	JPM London B (VLTB)
Russian State Refineries	300-3	9990	1,015.500	JPM London B (VLTB)
Russian State Refineries	301-1	9990	1,005.000	JPM London B (VLTB)
Russian State Refineries	311-12	9990	984.900	JPM London B (VLTB)
Russian State Refineries	312-10	9990	974.300	JPM London B (VLTB)
Russian State Refineries	312-8	9990	962.200	JPM London B (VLTB)
Russian State Refineries	313-2	9990	947.900	JPM London B (VLTB)
Russian State Refineries	313-6	9990	954.200	JPM London B (VLTB)
Russian State Refineries	313-7	9990	972.700	JPM London B (VLTB)
Russian State Refineries	386-1	9990	981.300	JPM London B (VLTB)
Russian State Refineries	389-10	9990	965.700	JPM London B (VLTB)
Russian State Refineries	389-11	9990	984.700	JPM London B (VLTB)
Russian State Refineries	389-12	9990	971.700	JPM London B (VLTB)
Russian State Refineries	389-4	9990	960.900	JPM London B (VLTB)
Russian State Refineries	389-6	9990	936.600	JPM London B (VLTB)
Russian State Refineries	389-7	9990	944.000	JPM London B (VLTB)
Russian State Refineries	390-4	9990	957.600	JPM London B (VLTB)
Russian State Refineries	390-5	9990	962.100	JPM London B (VLTB)
Russian State Refineries	390-7	9990	964.300	JPM London B (VLTB)
		Running Total :	418,272,414.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	390-8	9990	944.800	JPM London B (VLTB)
Russian State Refineries	390-9	9990	978.400	JPM London B (VLTB)
Russian State Refineries	261-11	9990	966.000	JPM London B (VLTB)
Russian State Refineries	262-10	9990	967.500	JPM London B (VLTB)
Russian State Refineries	262-2	9990	968.900	JPM London B (VLTB)
Russian State Refineries	262-3	9990	970.300	JPM London B (VLTB)
Russian State Refineries	262-4	9990	966.600	JPM London B (VLTB)
Russian State Refineries	262-5	9990	949.200	JPM London B (VLTB)
Russian State Refineries	262-6	9990	994.300	JPM London B (VLTB)
Russian State Refineries	262-8	9990	942.500	JPM London B (VLTB)
Russian State Refineries	263-1	9990	1,010.400	JPM London B (VLTB)
Russian State Refineries	263-5	9990	957.100	JPM London B (VLTB)
Russian State Refineries	263-6	9990	1,021.700	JPM London B (VLTB)
Russian State Refineries	263-9	9990	990.300	JPM London B (VLTB)
Russian State Refineries	299-10	9990	972.900	JPM London B (VLTB)
Russian State Refineries	299-11	9990	980.300	JPM London B (VLTB)
Russian State Refineries	299-12	9990	1,003.600	JPM London B (VLTB)
Russian State Refineries	299-4	9990	1,013.100	JPM London B (VLTB)
Russian State Refineries	299-5	9990	976.000	JPM London B (VLTB)
Russian State Refineries	299-6	9990	952.500	JPM London B (VLTB)
Russian State Refineries	300-10	9990	961.300	JPM London B (VLTB)
Russian State Refineries	300-11	9990	980.700	JPM London B (VLTB)
Russian State Refineries	300-12	9990	1,017.800	JPM London B (VLTB)
Russian State Refineries	300-4	9990	995.900	JPM London B (VLTB)
Russian State Refineries	300-5	9990	953.300	JPM London B (VLTB)
Russian State Refineries	300-6	9990	973.500	JPM London B (VLTB)
Russian State Refineries	300-7	9990	965.800	JPM London B (VLTB)
Russian State Refineries	300-8	9990	943.300	JPM London B (VLTB)
Russian State Refineries	300-9	9990	995.800	JPM London B (VLTB)
Russian State Refineries	301-2	9990	1,012.600	JPM London B (VLTB)
Russian State Refineries	301-3	9990	1,025.000	JPM London B (VLTB)
Russian State Refineries	301-4	9990	1,011.600	JPM London B (VLTB)
Russian State Refineries	261-12	9990	989.800	JPM London B (VLTB)
Russian State Refineries	262-1	9990	979.400	JPM London B (VLTB)
Russian State Refineries	262-7	9990	906.200	JPM London B (VLTB)
Russian State Refineries	263-10	9990	964.900	JPM London B (VLTB)
Russian State Refineries	263-2	9990	973.500	JPM London B (VLTB)
Russian State Refineries	263-3	9990	1,002.100	JPM London B (VLTB)
Russian State Refineries	263-7	9990	1,005.400	JPM London B (VLTB)
Russian State Refineries	263-8	9990	940.900	JPM London B (VLTB)
Russian State Refineries	298-10	9990	1,003.200	JPM London B (VLTB)
Russian State Refineries	297-11	9990	928.800	JPM London B (VLTB)
Russian State Refineries	297-3	9990	1,005.800	JPM London B (VLTB)
Russian State Refineries	297-4	9990	990.600	JPM London B (VLTB)
Russian State Refineries	297-5	9990	948.900	JPM London B (VLTB)
Russian State Refineries	297-6	9990	977.800	JPM London B (VLTB)
Russian State Refineries	297-7	9990	964.600	JPM London B (VLTB)
Russian State Refineries	297-8	9990	987.500	JPM London B (VLTB)
Russian State Refineries	297-9	9990	996.100	JPM London B (VLTB)
Russian State Refineries	298-1	9990	1,023.900	JPM London B (VLTB)
Russian State Refineries	298-11	9990	986.900	JPM London B (VLTB)
Russian State Refineries	298-2	9990	991.600	JPM London B (VLTB)
Russian State Refineries	298-3	9990	1,019.500	JPM London B (VLTB)
Russian State Refineries	298-5	9990	946.500	JPM London B (VLTB)
Russian State Refineries	298-6	9990	968.700	JPM London B (VLTB)
Russian State Refineries	298-7	9990	977.800	JPM London B (VLTB)
Russian State Refineries	298-8	9990	922.000	JPM London B (VLTB)
Russian State Refineries	298-9	9990	1,012.300	JPM London B (VLTB)
Russian State Refineries	301-6	9990	982.400	JPM London B (VLTB)
Russian State Refineries	379-2	9990	994.400	JPM London B (VLTB)
Russian State Refineries	379-5	9990	952.100	JPM London B (VLTB)
Russian State Refineries	379-9	9990	939.600	JPM London B (VLTB)
Russian State Refineries	256-4	9990	955.700	JPM London B (VLTB)
Russian State Refineries	260-10	9990	972.700	JPM London B (VLTB)
		Running Total :	418,334,989.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	260-7	9990	935.500	JPM London B (VLTB)
Russian State Refineries	260-9	9990	973.500	JPM London B (VLTB)
Russian State Refineries	261-6	9990	972.900	JPM London B (VLTB)
Russian State Refineries	301-12	9990	978.100	JPM London B (VLTB)
Russian State Refineries	301-7	9990	980.900	JPM London B (VLTB)
Russian State Refineries	301-8	9990	937.900	JPM London B (VLTB)
Russian State Refineries	301-9	9990	995.100	JPM London B (VLTB)
Russian State Refineries	302-12	9990	1,025.700	JPM London B (VLTB)
Russian State Refineries	302-5	9990	952.900	JPM London B (VLTB)
Russian State Refineries	302-9	9990	991.800	JPM London B (VLTB)
Russian State Refineries	303-10	9990	945.800	JPM London B (VLTB)
Russian State Refineries	303-11	9990	969.400	JPM London B (VLTB)
Russian State Refineries	303-12	9990	993.000	JPM London B (VLTB)
Russian State Refineries	303-6	9990	970.200	JPM London B (VLTB)
Russian State Refineries	303-7	9990	951.700	JPM London B (VLTB)
Russian State Refineries	303-8	9990	935.900	JPM London B (VLTB)
Russian State Refineries	304-1	9990	986.800	JPM London B (VLTB)
Russian State Refineries	304-10	9990	977.500	JPM London B (VLTB)
Russian State Refineries	304-11	9990	1,012.600	JPM London B (VLTB)
Russian State Refineries	304-3	9990	1,019.900	JPM London B (VLTB)
Russian State Refineries	304-6	9990	974.300	JPM London B (VLTB)
Russian State Refineries	304-7	9990	969.000	JPM London B (VLTB)
Russian State Refineries	304-8	9990	936.100	JPM London B (VLTB)
Russian State Refineries	304-9	9990	988.600	JPM London B (VLTB)
Russian State Refineries	305-2	9990	961.500	JPM London B (VLTB)
Russian State Refineries	305-3	9990	1,004.700	JPM London B (VLTB)
Russian State Refineries	305-5	9990	955.700	JPM London B (VLTB)
Russian State Refineries	305-6	9990	959.300	JPM London B (VLTB)
Russian State Refineries	259-10	9990	957.000	JPM London B (VLTB)
Russian State Refineries	259-11	9990	970.600	JPM London B (VLTB)
Russian State Refineries	259-12	9990	991.500	JPM London B (VLTB)
Russian State Refineries	259-9	9990	979.100	JPM London B (VLTB)
Russian State Refineries	260-1	9990	978.000	JPM London B (VLTB)
Russian State Refineries	260-11	9990	954.800	JPM London B (VLTB)
Russian State Refineries	260-12	9990	998.800	JPM London B (VLTB)
Russian State Refineries	260-2	9990	976.400	JPM London B (VLTB)
Russian State Refineries	260-3	9990	981.600	JPM London B (VLTB)
Russian State Refineries	260-4	9990	955.300	JPM London B (VLTB)
Russian State Refineries	260-5	9990	960.400	JPM London B (VLTB)
Russian State Refineries	260-6	9990	992.300	JPM London B (VLTB)
Russian State Refineries	260-8	9990	950.700	JPM London B (VLTB)
Russian State Refineries	261-1	9990	982.600	JPM London B (VLTB)
Russian State Refineries	261-10	9990	973.400	JPM London B (VLTB)
Russian State Refineries	261-2	9990	979.600	JPM London B (VLTB)
Russian State Refineries	261-3	9990	988.600	JPM London B (VLTB)
Russian State Refineries	261-4	9990	964.300	JPM London B (VLTB)
Russian State Refineries	261-5	9990	962.400	JPM London B (VLTB)
Russian State Refineries	261-7	9990	947.700	JPM London B (VLTB)
Russian State Refineries	261-8	9990	954.000	JPM London B (VLTB)
Russian State Refineries	261-9	9990	1,005.800	JPM London B (VLTB)
Russian State Refineries	262-11	9990	950.900	JPM London B (VLTB)
Russian State Refineries	262-12	9990	981.000	JPM London B (VLTB)
Russian State Refineries	262-9	9990	980.900	JPM London B (VLTB)
Russian State Refineries	263-4	9990	1,009.800	JPM London B (VLTB)
Russian State Refineries	299-2	9990	998.900	JPM London B (VLTB)
Russian State Refineries	381-3	9990	983.100	JPM London B (VLTB)
Russian State Refineries	382-2	9990	981.900	JPM London B (VLTB)
Russian State Refineries	382-3	9990	997.800	JPM London B (VLTB)
Russian State Refineries	274-4	9990	988.000	JPM London B (VLTB)
Russian State Refineries	274-7	9990	931.800	JPM London B (VLTB)
Russian State Refineries	275-10	9990	981.600	JPM London B (VLTB)
Russian State Refineries	275-6	9990	999.400	JPM London B (VLTB)
Russian State Refineries	275-8	9990	977.000	JPM London B (VLTB)
Russian State Refineries	276-1	9990	976.600	JPM London B (VLTB)
		Running Total :	418,397,389.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	276-10	9990	981.000	JPM London B (VLTB)
Russian State Refineries	276-4	9990	957.500	JPM London B (VLTB)
Russian State Refineries	277-11	9990	955.600	JPM London B (VLTB)
Russian State Refineries	277-2	9990	971.600	JPM London B (VLTB)
Russian State Refineries	280-8	9990	1,013.500	JPM London B (VLTB)
Russian State Refineries	281-2	9990	988.200	JPM London B (VLTB)
Russian State Refineries	281-3	9990	1,020.200	JPM London B (VLTB)
Russian State Refineries	281-7	9990	993.600	JPM London B (VLTB)
Russian State Refineries	282-2	9990	998.800	JPM London B (VLTB)
Russian State Refineries	282-7	9990	1,003.100	JPM London B (VLTB)
Russian State Refineries	299-3	9990	1,005.700	JPM London B (VLTB)
Russian State Refineries	382-5	9990	975.000	JPM London B (VLTB)
JSC Krastvetmet	KPX4020	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	KPX4026	9999	946.600	JPM London B (VLTB)
JSC Krastvetmet	KPX4083	9999	938.200	JPM London B (VLTB)
JSC Krastvetmet	KPX4084	9999	926.000	JPM London B (VLTB)
JSC Krastvetmet	KPX4085	9999	951.400	JPM London B (VLTB)
JSC Krastvetmet	KPX4091	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	KPX4093	9999	978.000	JPM London B (VLTB)
JSC Krastvetmet	KPX4094	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	KPX4095	9999	957.300	JPM London B (VLTB)
JSC Krastvetmet	KPX4106	9999	925.600	JPM London B (VLTB)
JSC Krastvetmet	KPX4133	9999	916.100	JPM London B (VLTB)
JSC Krastvetmet	KPX4134	9999	914.300	JPM London B (VLTB)
JSC Krastvetmet	KPX4143	9999	974.900	JPM London B (VLTB)
JSC Krastvetmet	KPX4153	9999	971.800	JPM London B (VLTB)
JSC Krastvetmet	KPX4161	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	KPX4163	9999	972.100	JPM London B (VLTB)
JSC Krastvetmet	KPX4170	9999	940.900	JPM London B (VLTB)
JSC Krastvetmet	KPX4233	9999	972.600	JPM London B (VLTB)
JSC Krastvetmet	KPX4245	9999	954.100	JPM London B (VLTB)
JSC Krastvetmet	KPX4251	9999	940.600	JPM London B (VLTB)
JSC Krastvetmet	KPX4252	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	KPX4253	9999	930.400	JPM London B (VLTB)
JSC Krastvetmet	KPX4255	9999	942.400	JPM London B (VLTB)
JSC Krastvetmet	KPX4272	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	KPX4295	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	KPX4331	9999	955.800	JPM London B (VLTB)
JSC Krastvetmet	KPX4366	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	KPX4370	9999	949.000	JPM London B (VLTB)
JSC Krastvetmet	KPX4372	9999	915.200	JPM London B (VLTB)
JSC Krastvetmet	KPX4375	9999	922.900	JPM London B (VLTB)
JSC Krastvetmet	KPX4086	9999	914.700	JPM London B (VLTB)
JSC Krastvetmet	KPX4092	9999	950.500	JPM London B (VLTB)
JSC Krastvetmet	KPX4097	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	KPX4107	9999	925.600	JPM London B (VLTB)
JSC Krastvetmet	KPX4132	9999	901.800	JPM London B (VLTB)
JSC Krastvetmet	KPX4135	9999	902.800	JPM London B (VLTB)
JSC Krastvetmet	KPX4150	9999	978.500	JPM London B (VLTB)
JSC Krastvetmet	KPX4151	9999	980.200	JPM London B (VLTB)
JSC Krastvetmet	KPX4152	9999	984.600	JPM London B (VLTB)
JSC Krastvetmet	KPX4217	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	KPX4267	9999	915.100	JPM London B (VLTB)
JSC Krastvetmet	KPX4271	9999	946.800	JPM London B (VLTB)
JSC Krastvetmet	KPX4291	9999	958.500	JPM London B (VLTB)
JSC Krastvetmet	KPX4312	9999	946.100	JPM London B (VLTB)
JSC Krastvetmet	KPX4315	9999	948.600	JPM London B (VLTB)
JSC Krastvetmet	KPX4321	9999	916.800	JPM London B (VLTB)
JSC Krastvetmet	KPX4323	9999	917.300	JPM London B (VLTB)
JSC Krastvetmet	KPX4325	9999	916.700	JPM London B (VLTB)
JSC Krastvetmet	KPX4353	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	KPX4363	9999	972.600	JPM London B (VLTB)
JSC Krastvetmet	KPX4376	9999	923.500	JPM London B (VLTB)
JSC Krastvetmet	KPX4377	9999	924.700	JPM London B (VLTB)
		Running Total :	418,458,453.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPX4385	9999	996.600	JPM London B (VLTB)
JSC Krastvetmet	KPX4396	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	KPX4400	9999	921.300	JPM London B (VLTB)
JSC Krastvetmet	KPX4401	9999	934.700	JPM London B (VLTB)
JSC Krastvetmet	KPX4421	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	KPX4425	9999	939.300	JPM London B (VLTB)
JSC Krastvetmet	KPX4454	9999	953.600	JPM London B (VLTB)
JSC Krastvetmet	KPX4456	9999	951.100	JPM London B (VLTB)
JSC Krastvetmet	KPX3923	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	KPX3941	9999	932.700	JPM London B (VLTB)
JSC Krastvetmet	KPX3943	9999	918.900	JPM London B (VLTB)
JSC Krastvetmet	KPX3963	9999	960.300	JPM London B (VLTB)
JSC Krastvetmet	KPX3964	9999	980.900	JPM London B (VLTB)
JSC Krastvetmet	KPX3965	9999	975.500	JPM London B (VLTB)
JSC Krastvetmet	KPX3973	9999	907.100	JPM London B (VLTB)
JSC Krastvetmet	KPX3974	9999	934.500	JPM London B (VLTB)
JSC Krastvetmet	KPX4027	9999	932.500	JPM London B (VLTB)
JSC Krastvetmet	KPX4051	9999	911.900	JPM London B (VLTB)
JSC Krastvetmet	KPX4102	9999	928.800	JPM London B (VLTB)
JSC Krastvetmet	KPX4146	9999	971.000	JPM London B (VLTB)
JSC Krastvetmet	KPX4154	9999	929.000	JPM London B (VLTB)
JSC Krastvetmet	KPX4162	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	KPX4171	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	KPX4175	9999	957.700	JPM London B (VLTB)
JSC Krastvetmet	KPX4182	9999	908.500	JPM London B (VLTB)
JSC Krastvetmet	KPX4185	9999	912.600	JPM London B (VLTB)
JSC Krastvetmet	KPX4186	9999	936.300	JPM London B (VLTB)
JSC Krastvetmet	KPX4187	9999	932.000	JPM London B (VLTB)
JSC Krastvetmet	KPX4194	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	KPX4200	9999	909.300	JPM London B (VLTB)
JSC Krastvetmet	KPX4201	9999	923.300	JPM London B (VLTB)
JSC Krastvetmet	KPX4202	9999	913.400	JPM London B (VLTB)
JSC Krastvetmet	KPX4212	9999	963.000	JPM London B (VLTB)
JSC Krastvetmet	KPX4214	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	KPX4222	9999	937.400	JPM London B (VLTB)
JSC Krastvetmet	KPX4235	9999	939.000	JPM London B (VLTB)
JSC Krastvetmet	KPX4242	9999	919.400	JPM London B (VLTB)
JSC Krastvetmet	KPX4256	9999	945.200	JPM London B (VLTB)
JSC Krastvetmet	KPX3920	9999	956.200	JPM London B (VLTB)
JSC Krastvetmet	KPX3921	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	KPX3922	9999	953.000	JPM London B (VLTB)
JSC Krastvetmet	KPX3925	9999	958.800	JPM London B (VLTB)
JSC Krastvetmet	KPX3926	9999	979.700	JPM London B (VLTB)
JSC Krastvetmet	KPX3942	9999	918.000	JPM London B (VLTB)
JSC Krastvetmet	KPX3944	9999	914.800	JPM London B (VLTB)
JSC Krastvetmet	KPX3945	9999	926.600	JPM London B (VLTB)
JSC Krastvetmet	KPX3953	9999	957.500	JPM London B (VLTB)
JSC Krastvetmet	KPX3954	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	KPX3970	9999	928.200	JPM London B (VLTB)
JSC Krastvetmet	KPX3971	9999	913.600	JPM London B (VLTB)
JSC Krastvetmet	KPX3972	9999	922.800	JPM London B (VLTB)
JSC Krastvetmet	KPX3976	9999	933.900	JPM London B (VLTB)
JSC Krastvetmet	KPX4023	9999	948.800	JPM London B (VLTB)
JSC Krastvetmet	KPX4050	9999	914.000	JPM London B (VLTB)
JSC Krastvetmet	KPX4052	9999	907.100	JPM London B (VLTB)
JSC Krastvetmet	KPX4054	9999	920.900	JPM London B (VLTB)
JSC Krastvetmet	KPX4164	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	KPX4177	9999	944.400	JPM London B (VLTB)
JSC Krastvetmet	KPX4183	9999	927.600	JPM London B (VLTB)
JSC Krastvetmet	KPX4184	9999	915.700	JPM London B (VLTB)
JSC Krastvetmet	KPX4195	9999	951.000	JPM London B (VLTB)
JSC Krastvetmet	KPX4197	9999	944.200	JPM London B (VLTB)
JSC Krastvetmet	KPX4206	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	KPX4207	9999	933.000	JPM London B (VLTB)
		Running Total :	418,518,617.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPX4210	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	KPX4213	9999	963.400	JPM London B (VLTB)
JSC Krastvetmet	KPX4225	9999	930.000	JPM London B (VLTB)
JSC Krastvetmet	KPX4231	9999	942.400	JPM London B (VLTB)
JSC Krastvetmet	KPX4096	9999	965.200	JPM London B (VLTB)
JSC Krastvetmet	KPX4130	9999	908.000	JPM London B (VLTB)
JSC Krastvetmet	KPX4140	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	KPX4141	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	KPX4144	9999	962.300	JPM London B (VLTB)
JSC Krastvetmet	KPX4156	9999	980.700	JPM London B (VLTB)
JSC Krastvetmet	KPX4250	9999	947.400	JPM London B (VLTB)
JSC Krastvetmet	KPX4261	9999	935.000	JPM London B (VLTB)
JSC Krastvetmet	KPX4263	9999	934.400	JPM London B (VLTB)
JSC Krastvetmet	KPX4275	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	KPX4276	9999	949.900	JPM London B (VLTB)
JSC Krastvetmet	KPX4281	9999	917.600	JPM London B (VLTB)
JSC Krastvetmet	KPX4293	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	KPX4322	9999	922.100	JPM London B (VLTB)
JSC Krastvetmet	KPX4324	9999	922.200	JPM London B (VLTB)
JSC Krastvetmet	KPX4326	9999	911.000	JPM London B (VLTB)
JSC Krastvetmet	KPX4333	9999	952.700	JPM London B (VLTB)
JSC Krastvetmet	KPX4337	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	KPX4352	9999	955.400	JPM London B (VLTB)
JSC Krastvetmet	KPX4355	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	KPX4382	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	KPX4384	9999	971.200	JPM London B (VLTB)
JSC Krastvetmet	KPX4387	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	KPX4405	9999	952.000	JPM London B (VLTB)
JSC Krastvetmet	KPX4407	9999	940.000	JPM London B (VLTB)
JSC Krastvetmet	KPX4420	9999	950.900	JPM London B (VLTB)
JSC Krastvetmet	KPX4422	9999	942.100	JPM London B (VLTB)
JSC Krastvetmet	KPX4423	9999	956.300	JPM London B (VLTB)
JSC Krastvetmet	KPX4426	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	KPX4427	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	0858-07	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	0858-08	9999	956.400	JPM London B (VLTB)
Kazzinc Ltd	0858-09	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	0858-10	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	0859-01	9999	957.800	JPM London B (VLTB)
Kazzinc Ltd	0859-02	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	0859-03	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	0859-04	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	0859-05	9999	974.600	JPM London B (VLTB)
Kazzinc Ltd	0859-06	9999	991.100	JPM London B (VLTB)
Kazzinc Ltd	0857-07	9999	968.300	JPM London B (VLTB)
Kazzinc Ltd	0857-08	9999	994.600	JPM London B (VLTB)
Kazzinc Ltd	0857-09	9999	1,012.300	JPM London B (VLTB)
Kazzinc Ltd	0857-10	9999	927.300	JPM London B (VLTB)
Kazzinc Ltd	0858-01	9999	995.400	JPM London B (VLTB)
Kazzinc Ltd	0858-02	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	0858-03	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	0858-04	9999	1,016.000	JPM London B (VLTB)
Kazzinc Ltd	0858-05	9999	937.500	JPM London B (VLTB)
Kazzinc Ltd	0858-06	9999	949.100	JPM London B (VLTB)
Kazzinc Ltd	0856-06	9999	1,006.800	JPM London B (VLTB)
Kazzinc Ltd	0856-07	9999	1,023.700	JPM London B (VLTB)
Kazzinc Ltd	0856-08	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	0856-09	9999	1,020.600	JPM London B (VLTB)
Kazzinc Ltd	0857-01	9999	930.900	JPM London B (VLTB)
Kazzinc Ltd	0857-02	9999	1,010.100	JPM London B (VLTB)
Kazzinc Ltd	0857-03	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	0857-04	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	0857-05	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	0857-06	9999	947.700	JPM London B (VLTB)
		Running Total :	418,580,201.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0864-05	9999	989.100	JPM London B (VLTB)
Kazzinc Ltd	0864-06	9999	978.400	JPM London B (VLTB)
Kazzinc Ltd	0864-07	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	0864-08	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	0864-09	9999	933.000	JPM London B (VLTB)
Kazzinc Ltd	0864-10	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	0865-01	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	0865-02	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	0865-03	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	0865-04	9999	976.700	JPM London B (VLTB)
Kazzinc Ltd	0863-06	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	0863-07	9999	963.900	JPM London B (VLTB)
Kazzinc Ltd	0863-08	9999	940.100	JPM London B (VLTB)
Kazzinc Ltd	0863-09	9999	906.900	JPM London B (VLTB)
Kazzinc Ltd	0863-10	9999	919.300	JPM London B (VLTB)
Kazzinc Ltd	0863-11	9999	939.100	JPM London B (VLTB)
Kazzinc Ltd	0864-01	9999	941.900	JPM London B (VLTB)
Kazzinc Ltd	0864-02	9999	976.000	JPM London B (VLTB)
Kazzinc Ltd	0864-03	9999	950.900	JPM London B (VLTB)
Kazzinc Ltd	0864-04	9999	949.300	JPM London B (VLTB)
Kazzinc Ltd	0862-06	9999	998.500	JPM London B (VLTB)
Kazzinc Ltd	0862-07	9999	1,028.500	JPM London B (VLTB)
Kazzinc Ltd	0862-08	9999	984.000	JPM London B (VLTB)
Kazzinc Ltd	0862-09	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	0862-10	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	0863-01	9999	920.200	JPM London B (VLTB)
Kazzinc Ltd	0863-02	9999	958.600	JPM London B (VLTB)
Kazzinc Ltd	0863-03	9999	943.400	JPM London B (VLTB)
Kazzinc Ltd	0863-04	9999	968.100	JPM London B (VLTB)
Kazzinc Ltd	0863-05	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	0876-07	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	0876-08	9999	946.300	JPM London B (VLTB)
Kazzinc Ltd	0876-09	9999	975.700	JPM London B (VLTB)
Kazzinc Ltd	0876-10	9999	949.800	JPM London B (VLTB)
Kazzinc Ltd	0877-01	9999	962.000	JPM London B (VLTB)
Kazzinc Ltd	0877-02	9999	997.200	JPM London B (VLTB)
Kazzinc Ltd	0877-03	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	0877-04	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	0877-05	9999	960.200	JPM London B (VLTB)
Kazzinc Ltd	0877-06	9999	990.600	JPM London B (VLTB)
Kazzinc Ltd	0875-06	9999	923.700	JPM London B (VLTB)
Kazzinc Ltd	0875-07	9999	959.600	JPM London B (VLTB)
Kazzinc Ltd	0875-08	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	0875-09	9999	964.200	JPM London B (VLTB)
Kazzinc Ltd	0876-01	9999	965.900	JPM London B (VLTB)
Kazzinc Ltd	0876-02	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	0876-03	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	0876-04	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	0876-05	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	0876-06	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	0874-06	9999	959.400	JPM London B (VLTB)
Kazzinc Ltd	0874-07	9999	933.000	JPM London B (VLTB)
Kazzinc Ltd	0874-08	9999	972.000	JPM London B (VLTB)
Kazzinc Ltd	0874-09	9999	970.000	JPM London B (VLTB)
Kazzinc Ltd	0874-10	9999	903.000	JPM London B (VLTB)
Kazzinc Ltd	0875-01	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	0875-02	9999	946.100	JPM London B (VLTB)
Kazzinc Ltd	0875-03	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	0875-04	9999	962.700	JPM London B (VLTB)
Kazzinc Ltd	0875-05	9999	953.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160840705	9999	994.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160840707	9999	1,000.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160840706	9999	1,021.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160910101	9999	1,009.100	JPM London B (VLTB)
		Running Total :	418,641,988.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY160910104	9999	982.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160900706	9999	993.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160920401	9999	1,009.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160920402	9999	998.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160920503	9999	952.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160920504	9999	972.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160920502	9999	990.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160920505	9999	983.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160920507	9999	992.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160920205	9999	987.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160920202	9999	1,024.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160920303	9999	975.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160920302	9999	1,007.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160920203	9999	986.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160920501	9999	996.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160920405	9999	1,008.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160920207	9999	1,017.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160810306	9999	931.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160810304	9999	917.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160810303	9999	933.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160810305	9999	928.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160810302	9999	952.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160920406	9999	983.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160920407	9999	988.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160920506	9999	978.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160920404	9999	974.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160850104	9999	959.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160850101	9999	959.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160850102	9999	972.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160890503	9999	969.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160890306	9999	977.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160890302	9999	953.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160890202	9999	978.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160890207	9999	974.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160890307	9999	1,003.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160890206	9999	989.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160890203	9999	996.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160840807	9999	1,000.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160840607	9999	972.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160840606	9999	984.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160840605	9999	919.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160840701	9999	986.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160840703	9999	964.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160840702	9999	1,005.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160910204	9999	942.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160910203	9999	924.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160910202	9999	958.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160910207	9999	945.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160910305	9999	958.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160910206	9999	961.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160910303	9999	959.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160910304	9999	960.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160910306	9999	953.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160910301	9999	983.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160910403	9999	957.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY160910401	9999	992.800	JPM London B (VLTB)
Perth Mint Australia	112387	9990	980.800	JPM London B (VLTB)
Perth Mint Australia	112388	9990	935.800	JPM London B (VLTB)
Perth Mint Australia	112389	9990	981.000	JPM London B (VLTB)
Perth Mint Australia	112390	9990	985.700	JPM London B (VLTB)
Perth Mint Australia	112391	9990	955.400	JPM London B (VLTB)
Perth Mint Australia	112392	9990	973.900	JPM London B (VLTB)
Perth Mint Australia	112393	9990	974.600	JPM London B (VLTB)
Perth Mint Australia	112394	9990	983.900	JPM London B (VLTB)
		Running Total :	418,704,292.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	112395	9990	999.300	JPM London B (VLTB)
Perth Mint Australia	112396	9990	960.800	JPM London B (VLTB)
Perth Mint Australia	112397	9990	967.400	JPM London B (VLTB)
Perth Mint Australia	112398	9990	998.000	JPM London B (VLTB)
Perth Mint Australia	112399	9990	1,011.200	JPM London B (VLTB)
Perth Mint Australia	112400	9990	989.500	JPM London B (VLTB)
Perth Mint Australia	112401	9990	1,016.900	JPM London B (VLTB)
Perth Mint Australia	112372	9990	966.000	JPM London B (VLTB)
Perth Mint Australia	112373	9990	942.600	JPM London B (VLTB)
Perth Mint Australia	112374	9990	974.300	JPM London B (VLTB)
Perth Mint Australia	112375	9990	999.500	JPM London B (VLTB)
Perth Mint Australia	112376	9990	934.800	JPM London B (VLTB)
Perth Mint Australia	112377	9990	991.200	JPM London B (VLTB)
Perth Mint Australia	112378	9990	939.500	JPM London B (VLTB)
Perth Mint Australia	112379	9990	930.000	JPM London B (VLTB)
Perth Mint Australia	112380	9990	941.200	JPM London B (VLTB)
Perth Mint Australia	112381	9990	1,019.900	JPM London B (VLTB)
Perth Mint Australia	112382	9990	1,013.200	JPM London B (VLTB)
Perth Mint Australia	112383	9990	931.700	JPM London B (VLTB)
Perth Mint Australia	112384	9990	955.500	JPM London B (VLTB)
Perth Mint Australia	112385	9990	969.300	JPM London B (VLTB)
Perth Mint Australia	112386	9990	970.700	JPM London B (VLTB)
Perth Mint Australia	112687	9990	1,005.900	JPM London B (VLTB)
Perth Mint Australia	112688	9990	1,024.400	JPM London B (VLTB)
Perth Mint Australia	112689	9990	1,033.100	JPM London B (VLTB)
Perth Mint Australia	112690	9990	1,000.700	JPM London B (VLTB)
Perth Mint Australia	112691	9990	1,014.500	JPM London B (VLTB)
Perth Mint Australia	112692	9990	1,002.100	JPM London B (VLTB)
Perth Mint Australia	112693	9990	1,024.400	JPM London B (VLTB)
Perth Mint Australia	112694	9990	1,021.400	JPM London B (VLTB)
Perth Mint Australia	112695	9990	1,021.300	JPM London B (VLTB)
Perth Mint Australia	112696	9990	1,017.400	JPM London B (VLTB)
Perth Mint Australia	112697	9990	1,056.900	JPM London B (VLTB)
Perth Mint Australia	112698	9990	1,030.700	JPM London B (VLTB)
Perth Mint Australia	112699	9990	1,005.600	JPM London B (VLTB)
Perth Mint Australia	112700	9990	1,022.700	JPM London B (VLTB)
Perth Mint Australia	112701	9990	1,048.400	JPM London B (VLTB)
Perth Mint Australia	112672	9990	967.100	JPM London B (VLTB)
Perth Mint Australia	112673	9990	969.800	JPM London B (VLTB)
Perth Mint Australia	112674	9990	985.500	JPM London B (VLTB)
Perth Mint Australia	112675	9990	984.900	JPM London B (VLTB)
Perth Mint Australia	112676	9990	987.200	JPM London B (VLTB)
Perth Mint Australia	112677	9990	976.300	JPM London B (VLTB)
Perth Mint Australia	112678	9990	992.400	JPM London B (VLTB)
Perth Mint Australia	112679	9990	984.300	JPM London B (VLTB)
Perth Mint Australia	112680	9990	979.300	JPM London B (VLTB)
Perth Mint Australia	112681	9990	1,012.500	JPM London B (VLTB)
Perth Mint Australia	112682	9990	1,010.300	JPM London B (VLTB)
Perth Mint Australia	112683	9990	1,048.900	JPM London B (VLTB)
Perth Mint Australia	112684	9990	1,040.100	JPM London B (VLTB)
Perth Mint Australia	112685	9990	1,027.400	JPM London B (VLTB)
Perth Mint Australia	112686	9990	989.100	JPM London B (VLTB)
Perth Mint Australia	112327	9990	983.800	JPM London B (VLTB)
Perth Mint Australia	112328	9990	960.500	JPM London B (VLTB)
Perth Mint Australia	112329	9990	969.900	JPM London B (VLTB)
Perth Mint Australia	112330	9990	988.200	JPM London B (VLTB)
Perth Mint Australia	112331	9990	1,008.400	JPM London B (VLTB)
Perth Mint Australia	112332	9990	956.900	JPM London B (VLTB)
Perth Mint Australia	112333	9990	966.800	JPM London B (VLTB)
Perth Mint Australia	112334	9990	996.600	JPM London B (VLTB)
Perth Mint Australia	112335	9990	962.400	JPM London B (VLTB)
Perth Mint Australia	112336	9990	997.500	JPM London B (VLTB)
Perth Mint Australia	112337	9990	955.800	JPM London B (VLTB)
Perth Mint Australia	112338	9990	1,000.300	JPM London B (VLTB)
		Running Total :	418,767,746.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	112339	9990	946.000	JPM London B (VLTB)
Perth Mint Australia	112340	9990	965.700	JPM London B (VLTB)
Perth Mint Australia	112341	9990	969.600	JPM London B (VLTB)
Perth Mint Australia	112312	9990	1,038.900	JPM London B (VLTB)
Perth Mint Australia	112313	9990	1,050.600	JPM London B (VLTB)
Perth Mint Australia	112314	9990	967.400	JPM London B (VLTB)
Perth Mint Australia	112315	9990	1,000.100	JPM London B (VLTB)
Perth Mint Australia	112316	9990	1,016.800	JPM London B (VLTB)
Perth Mint Australia	112317	9990	976.300	JPM London B (VLTB)
Perth Mint Australia	112318	9990	990.500	JPM London B (VLTB)
Perth Mint Australia	112319	9990	999.400	JPM London B (VLTB)
Perth Mint Australia	112320	9990	1,016.500	JPM London B (VLTB)
Perth Mint Australia	112321	9990	1,008.800	JPM London B (VLTB)
Perth Mint Australia	112322	9990	974.500	JPM London B (VLTB)
Perth Mint Australia	112323	9990	990.800	JPM London B (VLTB)
Perth Mint Australia	112324	9990	1,006.100	JPM London B (VLTB)
Perth Mint Australia	112325	9990	979.900	JPM London B (VLTB)
Perth Mint Australia	112326	9990	955.200	JPM London B (VLTB)
Perth Mint Australia	112297	9990	1,023.300	JPM London B (VLTB)
Perth Mint Australia	112298	9990	1,023.300	JPM London B (VLTB)
Perth Mint Australia	112299	9990	987.900	JPM London B (VLTB)
Perth Mint Australia	112300	9990	1,008.800	JPM London B (VLTB)
Perth Mint Australia	112301	9990	1,011.600	JPM London B (VLTB)
Perth Mint Australia	112302	9990	984.500	JPM London B (VLTB)
Perth Mint Australia	112303	9990	922.000	JPM London B (VLTB)
Perth Mint Australia	112304	9990	974.300	JPM London B (VLTB)
Perth Mint Australia	112305	9990	1,042.800	JPM London B (VLTB)
Perth Mint Australia	112306	9990	1,061.900	JPM London B (VLTB)
Perth Mint Australia	112307	9990	1,013.700	JPM London B (VLTB)
Perth Mint Australia	112308	9990	1,060.800	JPM London B (VLTB)
Perth Mint Australia	112309	9990	1,008.500	JPM London B (VLTB)
Perth Mint Australia	112310	9990	1,093.800	JPM London B (VLTB)
Perth Mint Australia	112311	9990	1,017.900	JPM London B (VLTB)
Perth Mint Australia	112282	9990	978.500	JPM London B (VLTB)
Perth Mint Australia	112283	9990	999.300	JPM London B (VLTB)
Perth Mint Australia	112284	9990	1,042.600	JPM London B (VLTB)
Perth Mint Australia	112285	9990	999.700	JPM London B (VLTB)
Perth Mint Australia	112286	9990	1,006.500	JPM London B (VLTB)
Perth Mint Australia	112287	9990	970.100	JPM London B (VLTB)
Perth Mint Australia	112288	9990	1,008.600	JPM London B (VLTB)
Perth Mint Australia	112289	9990	982.200	JPM London B (VLTB)
Perth Mint Australia	112290	9990	1,024.200	JPM London B (VLTB)
Perth Mint Australia	112291	9990	1,043.600	JPM London B (VLTB)
Perth Mint Australia	112292	9990	1,052.300	JPM London B (VLTB)
Perth Mint Australia	112293	9990	1,017.600	JPM London B (VLTB)
Perth Mint Australia	112294	9990	904.200	JPM London B (VLTB)
Perth Mint Australia	112295	9990	1,009.800	JPM London B (VLTB)
Perth Mint Australia	112296	9990	997.200	JPM London B (VLTB)
Perth Mint Australia	112145	9990	1,053.900	JPM London B (VLTB)
Perth Mint Australia	112146	9990	989.500	JPM London B (VLTB)
Perth Mint Australia	112147	9990	1,014.600	JPM London B (VLTB)
Perth Mint Australia	112148	9990	1,005.200	JPM London B (VLTB)
Perth Mint Australia	112149	9990	1,011.300	JPM London B (VLTB)
Perth Mint Australia	112150	9990	996.600	JPM London B (VLTB)
Perth Mint Australia	112151	9990	1,030.700	JPM London B (VLTB)
Perth Mint Australia	112152	9990	1,015.900	JPM London B (VLTB)
Perth Mint Australia	112153	9990	1,013.700	JPM London B (VLTB)
Perth Mint Australia	112154	9990	1,014.200	JPM London B (VLTB)
Perth Mint Australia	112155	9990	1,019.700	JPM London B (VLTB)
Perth Mint Australia	112156	9990	1,039.400	JPM London B (VLTB)
Perth Mint Australia	112157	9990	998.300	JPM London B (VLTB)
Perth Mint Australia	112158	9990	1,006.300	JPM London B (VLTB)
Perth Mint Australia	112159	9990	995.500	JPM London B (VLTB)
Perth Mint Australia	112130	9990	985.300	JPM London B (VLTB)
		Running Total :	418,832,061.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	112131	9990	997.200	JPM London B (VLTB)
Perth Mint Australia	112132	9990	995.600	JPM London B (VLTB)
Perth Mint Australia	112133	9990	973.400	JPM London B (VLTB)
Perth Mint Australia	112134	9990	1,007.000	JPM London B (VLTB)
Perth Mint Australia	112135	9990	1,009.500	JPM London B (VLTB)
Perth Mint Australia	112136	9990	1,028.900	JPM London B (VLTB)
Perth Mint Australia	112137	9990	1,003.500	JPM London B (VLTB)
Perth Mint Australia	112138	9990	1,000.200	JPM London B (VLTB)
Perth Mint Australia	112139	9990	1,016.500	JPM London B (VLTB)
Perth Mint Australia	112140	9990	962.400	JPM London B (VLTB)
Perth Mint Australia	112141	9990	975.400	JPM London B (VLTB)
Perth Mint Australia	112142	9990	989.500	JPM London B (VLTB)
Perth Mint Australia	112143	9990	1,000.000	JPM London B (VLTB)
Perth Mint Australia	112144	9990	1,005.900	JPM London B (VLTB)
Perth Mint Australia	112115	9990	956.400	JPM London B (VLTB)
Perth Mint Australia	112116	9990	946.100	JPM London B (VLTB)
Perth Mint Australia	112117	9990	954.400	JPM London B (VLTB)
Perth Mint Australia	112118	9990	982.800	JPM London B (VLTB)
Perth Mint Australia	112119	9990	956.400	JPM London B (VLTB)
Perth Mint Australia	112120	9990	1,014.700	JPM London B (VLTB)
Perth Mint Australia	112121	9990	1,012.000	JPM London B (VLTB)
Perth Mint Australia	112122	9990	1,005.400	JPM London B (VLTB)
Perth Mint Australia	112123	9990	1,020.100	JPM London B (VLTB)
Perth Mint Australia	112124	9990	1,010.500	JPM London B (VLTB)
Perth Mint Australia	112125	9990	1,007.200	JPM London B (VLTB)
Perth Mint Australia	112126	9990	1,014.100	JPM London B (VLTB)
Perth Mint Australia	112127	9990	1,020.200	JPM London B (VLTB)
Perth Mint Australia	112128	9990	1,021.400	JPM London B (VLTB)
Perth Mint Australia	112129	9990	994.900	JPM London B (VLTB)
Perth Mint Australia	110964	9990	1,008.900	JPM London B (VLTB)
Perth Mint Australia	110967	9990	989.000	JPM London B (VLTB)
Perth Mint Australia	110968	9990	983.900	JPM London B (VLTB)
Perth Mint Australia	110969	9990	988.300	JPM London B (VLTB)
Perth Mint Australia	110970	9990	979.900	JPM London B (VLTB)
Perth Mint Australia	110971	9990	1,002.200	JPM London B (VLTB)
Perth Mint Australia	110974	9990	997.200	JPM London B (VLTB)
Perth Mint Australia	110975	9990	1,011.000	JPM London B (VLTB)
Perth Mint Australia	110976	9990	990.000	JPM London B (VLTB)
Perth Mint Australia	110977	9990	983.200	JPM London B (VLTB)
Perth Mint Australia	112110	9990	1,003.400	JPM London B (VLTB)
Perth Mint Australia	112111	9990	998.800	JPM London B (VLTB)
Perth Mint Australia	112112	9990	994.900	JPM London B (VLTB)
Perth Mint Australia	112113	9990	983.700	JPM London B (VLTB)
Perth Mint Australia	112114	9990	994.600	JPM London B (VLTB)
Perth Mint Australia	112235	9990	992.300	JPM London B (VLTB)
Perth Mint Australia	112236	9990	963.300	JPM London B (VLTB)
Perth Mint Australia	112237	9990	978.500	JPM London B (VLTB)
Perth Mint Australia	112238	9990	988.800	JPM London B (VLTB)
Perth Mint Australia	112239	9990	1,030.200	JPM London B (VLTB)
Perth Mint Australia	112240	9990	998.400	JPM London B (VLTB)
Perth Mint Australia	112241	9990	1,039.800	JPM London B (VLTB)
Perth Mint Australia	112242	9990	1,024.600	JPM London B (VLTB)
Perth Mint Australia	112243	9990	1,029.200	JPM London B (VLTB)
Perth Mint Australia	112244	9990	1,032.500	JPM London B (VLTB)
Perth Mint Australia	112245	9990	998.400	JPM London B (VLTB)
Perth Mint Australia	112246	9990	1,015.700	JPM London B (VLTB)
Perth Mint Australia	112247	9990	997.400	JPM London B (VLTB)
Perth Mint Australia	112248	9990	1,004.400	JPM London B (VLTB)
Perth Mint Australia	112249	9990	1,024.200	JPM London B (VLTB)
Perth Mint Australia	112220	9990	996.300	JPM London B (VLTB)
Perth Mint Australia	112221	9990	975.100	JPM London B (VLTB)
Perth Mint Australia	112222	9990	1,001.600	JPM London B (VLTB)
Perth Mint Australia	112223	9990	966.200	JPM London B (VLTB)
Perth Mint Australia	112224	9990	965.600	JPM London B (VLTB)
		Running Total :	418,895,874.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	112225	9990	1,000.200	JPM London B (VLTB)
Perth Mint Australia	112226	9990	1,006.700	JPM London B (VLTB)
Perth Mint Australia	112227	9990	968.000	JPM London B (VLTB)
Perth Mint Australia	112228	9990	997.700	JPM London B (VLTB)
Perth Mint Australia	112229	9990	960.300	JPM London B (VLTB)
Perth Mint Australia	112230	9990	983.000	JPM London B (VLTB)
Perth Mint Australia	112231	9990	1,025.100	JPM London B (VLTB)
Perth Mint Australia	112232	9990	987.900	JPM London B (VLTB)
Perth Mint Australia	112233	9990	942.800	JPM London B (VLTB)
Perth Mint Australia	112234	9990	946.100	JPM London B (VLTB)
Perth Mint Australia	112265	9990	999.400	JPM London B (VLTB)
Perth Mint Australia	112266	9990	1,009.000	JPM London B (VLTB)
Perth Mint Australia	112267	9990	1,013.500	JPM London B (VLTB)
Perth Mint Australia	112268	9990	1,014.600	JPM London B (VLTB)
Perth Mint Australia	112269	9990	989.500	JPM London B (VLTB)
Perth Mint Australia	112270	9990	990.800	JPM London B (VLTB)
Perth Mint Australia	112271	9990	994.800	JPM London B (VLTB)
Perth Mint Australia	112272	9990	1,019.100	JPM London B (VLTB)
Perth Mint Australia	112274	9990	1,023.500	JPM London B (VLTB)
Perth Mint Australia	112275	9990	1,010.600	JPM London B (VLTB)
Perth Mint Australia	112276	9990	1,010.500	JPM London B (VLTB)
Perth Mint Australia	112277	9990	1,020.200	JPM London B (VLTB)
Perth Mint Australia	112278	9990	1,009.300	JPM London B (VLTB)
Perth Mint Australia	112279	9990	1,033.800	JPM London B (VLTB)
Perth Mint Australia	112280	9990	1,006.900	JPM London B (VLTB)
Perth Mint Australia	112250	9990	974.300	JPM London B (VLTB)
Perth Mint Australia	112251	9990	975.900	JPM London B (VLTB)
Perth Mint Australia	112252	9990	988.000	JPM London B (VLTB)
Perth Mint Australia	112253	9990	1,005.800	JPM London B (VLTB)
Perth Mint Australia	112254	9990	1,000.600	JPM London B (VLTB)
Perth Mint Australia	112255	9990	1,020.300	JPM London B (VLTB)
Perth Mint Australia	112256	9990	1,042.100	JPM London B (VLTB)
Perth Mint Australia	112257	9990	1,018.200	JPM London B (VLTB)
Perth Mint Australia	112258	9990	1,008.700	JPM London B (VLTB)
Perth Mint Australia	112259	9990	1,024.200	JPM London B (VLTB)
Perth Mint Australia	112260	9990	1,030.000	JPM London B (VLTB)
Perth Mint Australia	112261	9990	1,005.000	JPM London B (VLTB)
Perth Mint Australia	112262	9990	1,016.300	JPM London B (VLTB)
Perth Mint Australia	112263	9990	1,000.500	JPM London B (VLTB)
Perth Mint Australia	112264	9990	1,010.400	JPM London B (VLTB)
Perth Mint Australia	112627	9990	977.500	JPM London B (VLTB)
Perth Mint Australia	112628	9990	969.900	JPM London B (VLTB)
Perth Mint Australia	112629	9990	957.900	JPM London B (VLTB)
Perth Mint Australia	112630	9990	990.400	JPM London B (VLTB)
Perth Mint Australia	112631	9990	993.600	JPM London B (VLTB)
Perth Mint Australia	112632	9990	1,003.600	JPM London B (VLTB)
Perth Mint Australia	112633	9990	986.700	JPM London B (VLTB)
Perth Mint Australia	112634	9990	997.700	JPM London B (VLTB)
Perth Mint Australia	112635	9990	990.100	JPM London B (VLTB)
Perth Mint Australia	112636	9990	992.100	JPM London B (VLTB)
Perth Mint Australia	112637	9990	991.500	JPM London B (VLTB)
Perth Mint Australia	112638	9990	991.500	JPM London B (VLTB)
Perth Mint Australia	112639	9990	1,000.600	JPM London B (VLTB)
Perth Mint Australia	112640	9990	988.600	JPM London B (VLTB)
Perth Mint Australia	112641	9990	1,009.400	JPM London B (VLTB)
Perth Mint Australia	112612	9990	992.300	JPM London B (VLTB)
Perth Mint Australia	112613	9990	976.300	JPM London B (VLTB)
Perth Mint Australia	112614	9990	993.800	JPM London B (VLTB)
Perth Mint Australia	112615	9990	962.400	JPM London B (VLTB)
Perth Mint Australia	112616	9990	972.700	JPM London B (VLTB)
Perth Mint Australia	112617	9990	983.300	JPM London B (VLTB)
Perth Mint Australia	112618	9990	979.600	JPM London B (VLTB)
Perth Mint Australia	112619	9990	960.400	JPM London B (VLTB)
Perth Mint Australia	112620	9990	973.900	JPM London B (VLTB)
		Running Total :	418,959,593.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	112621	9990	994.400	JPM London B (VLTB)
Perth Mint Australia	112622	9990	993.900	JPM London B (VLTB)
Perth Mint Australia	112623	9990	996.900	JPM London B (VLTB)
Perth Mint Australia	112624	9990	997.300	JPM London B (VLTB)
Perth Mint Australia	112625	9990	997.500	JPM London B (VLTB)
Perth Mint Australia	112626	9990	985.900	JPM London B (VLTB)
Perth Mint Australia	112597	9990	990.700	JPM London B (VLTB)
Perth Mint Australia	112598	9990	1,005.000	JPM London B (VLTB)
Perth Mint Australia	112599	9990	990.200	JPM London B (VLTB)
Perth Mint Australia	112600	9990	966.200	JPM London B (VLTB)
Perth Mint Australia	112601	9990	958.900	JPM London B (VLTB)
Perth Mint Australia	112602	9990	992.300	JPM London B (VLTB)
Perth Mint Australia	112604	9990	997.400	JPM London B (VLTB)
Perth Mint Australia	112605	9990	964.600	JPM London B (VLTB)
Perth Mint Australia	112606	9990	1,000.600	JPM London B (VLTB)
Perth Mint Australia	112607	9990	956.800	JPM London B (VLTB)
Perth Mint Australia	112608	9990	973.700	JPM London B (VLTB)
Perth Mint Australia	112609	9990	991.900	JPM London B (VLTB)
Perth Mint Australia	112610	9990	971.300	JPM London B (VLTB)
Perth Mint Australia	112611	9990	978.900	JPM London B (VLTB)
Perth Mint Australia	112603	9990	984.600	JPM London B (VLTB)
Perth Mint Australia	112582	9990	1,003.300	JPM London B (VLTB)
Perth Mint Australia	112583	9990	996.500	JPM London B (VLTB)
Perth Mint Australia	112584	9990	991.500	JPM London B (VLTB)
Perth Mint Australia	112585	9990	961.800	JPM London B (VLTB)
Perth Mint Australia	112586	9990	985.000	JPM London B (VLTB)
Perth Mint Australia	112587	9990	969.300	JPM London B (VLTB)
Perth Mint Australia	112588	9990	996.400	JPM London B (VLTB)
Perth Mint Australia	112589	9990	999.800	JPM London B (VLTB)
Perth Mint Australia	112590	9990	997.800	JPM London B (VLTB)
Perth Mint Australia	112591	9990	983.100	JPM London B (VLTB)
Perth Mint Australia	112592	9990	996.700	JPM London B (VLTB)
Perth Mint Australia	112593	9990	998.900	JPM London B (VLTB)
Perth Mint Australia	112594	9990	959.600	JPM London B (VLTB)
Perth Mint Australia	112595	9990	991.400	JPM London B (VLTB)
Perth Mint Australia	112596	9990	974.100	JPM London B (VLTB)
Perth Mint Australia	112205	9990	971.100	JPM London B (VLTB)
Perth Mint Australia	112206	9990	988.500	JPM London B (VLTB)
Perth Mint Australia	112207	9990	1,021.800	JPM London B (VLTB)
Perth Mint Australia	112208	9990	977.700	JPM London B (VLTB)
Perth Mint Australia	112209	9990	960.400	JPM London B (VLTB)
Perth Mint Australia	112210	9990	968.000	JPM London B (VLTB)
Perth Mint Australia	112211	9990	983.600	JPM London B (VLTB)
Perth Mint Australia	112212	9990	990.000	JPM London B (VLTB)
Perth Mint Australia	112213	9990	999.300	JPM London B (VLTB)
Perth Mint Australia	112214	9990	959.000	JPM London B (VLTB)
Perth Mint Australia	112215	9990	1,003.500	JPM London B (VLTB)
Perth Mint Australia	112216	9990	1,014.400	JPM London B (VLTB)
Perth Mint Australia	112217	9990	974.100	JPM London B (VLTB)
Perth Mint Australia	112218	9990	949.600	JPM London B (VLTB)
Perth Mint Australia	112219	9990	959.600	JPM London B (VLTB)
Perth Mint Australia	112190	9990	981.100	JPM London B (VLTB)
Perth Mint Australia	112191	9990	991.100	JPM London B (VLTB)
Perth Mint Australia	112192	9990	997.500	JPM London B (VLTB)
Perth Mint Australia	112193	9990	968.800	JPM London B (VLTB)
Perth Mint Australia	112195	9990	1,019.300	JPM London B (VLTB)
Perth Mint Australia	112196	9990	958.500	JPM London B (VLTB)
Perth Mint Australia	112197	9990	993.100	JPM London B (VLTB)
Perth Mint Australia	112198	9990	954.600	JPM London B (VLTB)
Perth Mint Australia	112199	9990	941.600	JPM London B (VLTB)
Perth Mint Australia	112200	9990	972.400	JPM London B (VLTB)
Perth Mint Australia	112201	9990	974.900	JPM London B (VLTB)
Perth Mint Australia	112202	9990	990.200	JPM London B (VLTB)
Perth Mint Australia	112203	9990	978.300	JPM London B (VLTB)
		Running Total :	419,022,529.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	112204	9990	966.100	JPM London B (VLTB)
Perth Mint Australia	112194	9990	999.800	JPM London B (VLTB)
Perth Mint Australia	112175	9990	1,027.200	JPM London B (VLTB)
Perth Mint Australia	112176	9990	1,001.800	JPM London B (VLTB)
Perth Mint Australia	112177	9990	898.300	JPM London B (VLTB)
Perth Mint Australia	112178	9990	957.300	JPM London B (VLTB)
Perth Mint Australia	112179	9990	1,000.100	JPM London B (VLTB)
Perth Mint Australia	112180	9990	971.800	JPM London B (VLTB)
Perth Mint Australia	112181	9990	966.100	JPM London B (VLTB)
Perth Mint Australia	112182	9990	975.600	JPM London B (VLTB)
Perth Mint Australia	112183	9990	996.400	JPM London B (VLTB)
Perth Mint Australia	112184	9990	969.400	JPM London B (VLTB)
Perth Mint Australia	112185	9990	985.800	JPM London B (VLTB)
Perth Mint Australia	112186	9990	950.500	JPM London B (VLTB)
Perth Mint Australia	112187	9990	964.700	JPM London B (VLTB)
Perth Mint Australia	112188	9990	954.500	JPM London B (VLTB)
Perth Mint Australia	112189	9990	980.900	JPM London B (VLTB)
Perth Mint Australia	112160	9990	1,025.900	JPM London B (VLTB)
Perth Mint Australia	112161	9990	1,009.600	JPM London B (VLTB)
Perth Mint Australia	112162	9990	948.800	JPM London B (VLTB)
Perth Mint Australia	112163	9990	964.600	JPM London B (VLTB)
Perth Mint Australia	112164	9990	961.100	JPM London B (VLTB)
Perth Mint Australia	112165	9990	959.200	JPM London B (VLTB)
Perth Mint Australia	112166	9990	954.500	JPM London B (VLTB)
Perth Mint Australia	112167	9990	983.400	JPM London B (VLTB)
Perth Mint Australia	112168	9990	906.700	JPM London B (VLTB)
Perth Mint Australia	112169	9990	988.700	JPM London B (VLTB)
Perth Mint Australia	112170	9990	944.500	JPM London B (VLTB)
Perth Mint Australia	112171	9990	959.800	JPM London B (VLTB)
Perth Mint Australia	112172	9990	930.300	JPM London B (VLTB)
Perth Mint Australia	112173	9990	946.800	JPM London B (VLTB)
Perth Mint Australia	112174	9990	986.500	JPM London B (VLTB)
Perth Mint Australia	112477	9990	1,001.300	JPM London B (VLTB)
Perth Mint Australia	112478	9990	977.500	JPM London B (VLTB)
Perth Mint Australia	112479	9990	961.300	JPM London B (VLTB)
Perth Mint Australia	112480	9990	982.000	JPM London B (VLTB)
Perth Mint Australia	112481	9990	980.300	JPM London B (VLTB)
Perth Mint Australia	112482	9990	992.800	JPM London B (VLTB)
Perth Mint Australia	112483	9990	970.300	JPM London B (VLTB)
Perth Mint Australia	112484	9990	987.700	JPM London B (VLTB)
Perth Mint Australia	112485	9990	967.600	JPM London B (VLTB)
Perth Mint Australia	112486	9990	977.500	JPM London B (VLTB)
Perth Mint Australia	112487	9990	987.400	JPM London B (VLTB)
Perth Mint Australia	112488	9990	951.900	JPM London B (VLTB)
Perth Mint Australia	112489	9990	1,012.700	JPM London B (VLTB)
Perth Mint Australia	112490	9990	982.600	JPM London B (VLTB)
Perth Mint Australia	112491	9990	1,001.500	JPM London B (VLTB)
Perth Mint Australia	112462	9990	1,032.500	JPM London B (VLTB)
Perth Mint Australia	112463	9990	1,038.100	JPM London B (VLTB)
Perth Mint Australia	112464	9990	1,052.100	JPM London B (VLTB)
Perth Mint Australia	112465	9990	1,049.500	JPM London B (VLTB)
Perth Mint Australia	112466	9990	1,020.000	JPM London B (VLTB)
Perth Mint Australia	112467	9990	1,024.900	JPM London B (VLTB)
Perth Mint Australia	112468	9990	1,026.200	JPM London B (VLTB)
Perth Mint Australia	112469	9990	989.200	JPM London B (VLTB)
Perth Mint Australia	112470	9990	1,000.800	JPM London B (VLTB)
Perth Mint Australia	112471	9990	999.100	JPM London B (VLTB)
Perth Mint Australia	112472	9990	980.400	JPM London B (VLTB)
Perth Mint Australia	112473	9990	1,000.200	JPM London B (VLTB)
Perth Mint Australia	112474	9990	977.300	JPM London B (VLTB)
Perth Mint Australia	112475	9990	989.200	JPM London B (VLTB)
Perth Mint Australia	112476	9990	985.900	JPM London B (VLTB)
Perth Mint Australia	112507	9990	986.100	JPM London B (VLTB)
Perth Mint Australia	112508	9990	978.300	JPM London B (VLTB)
		Running Total :	419,085,430.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	112509	9990	993.200	JPM London B (VLTB)
Perth Mint Australia	112510	9990	957.400	JPM London B (VLTB)
Perth Mint Australia	112511	9990	962.700	JPM London B (VLTB)
Perth Mint Australia	112512	9990	967.300	JPM London B (VLTB)
Perth Mint Australia	112513	9990	1,003.300	JPM London B (VLTB)
Perth Mint Australia	112514	9990	972.500	JPM London B (VLTB)
Perth Mint Australia	112515	9990	979.300	JPM London B (VLTB)
Perth Mint Australia	112516	9990	975.000	JPM London B (VLTB)
Perth Mint Australia	112517	9990	1,017.400	JPM London B (VLTB)
Perth Mint Australia	112518	9990	1,003.600	JPM London B (VLTB)
Perth Mint Australia	112519	9990	987.400	JPM London B (VLTB)
Perth Mint Australia	112520	9990	963.600	JPM London B (VLTB)
Perth Mint Australia	112521	9990	965.100	JPM London B (VLTB)
Perth Mint Australia	112492	9990	966.100	JPM London B (VLTB)
Perth Mint Australia	112493	9990	974.400	JPM London B (VLTB)
Perth Mint Australia	112494	9990	975.600	JPM London B (VLTB)
Perth Mint Australia	112495	9990	995.300	JPM London B (VLTB)
Perth Mint Australia	112496	9990	996.300	JPM London B (VLTB)
Perth Mint Australia	112497	9990	1,026.300	JPM London B (VLTB)
Perth Mint Australia	112498	9990	949.100	JPM London B (VLTB)
Perth Mint Australia	112499	9990	991.800	JPM London B (VLTB)
Perth Mint Australia	112500	9990	958.200	JPM London B (VLTB)
Perth Mint Australia	112501	9990	990.900	JPM London B (VLTB)
Perth Mint Australia	112502	9990	990.900	JPM London B (VLTB)
Perth Mint Australia	112503	9990	988.100	JPM London B (VLTB)
Perth Mint Australia	112504	9990	1,014.900	JPM London B (VLTB)
Perth Mint Australia	112505	9990	979.300	JPM London B (VLTB)
Perth Mint Australia	112506	9990	979.000	JPM London B (VLTB)
Perth Mint Australia	112537	9990	985.800	JPM London B (VLTB)
Perth Mint Australia	112538	9990	1,016.400	JPM London B (VLTB)
Perth Mint Australia	112539	9990	1,000.200	JPM London B (VLTB)
Perth Mint Australia	112540	9990	996.800	JPM London B (VLTB)
Perth Mint Australia	112541	9990	968.200	JPM London B (VLTB)
Perth Mint Australia	112542	9990	993.400	JPM London B (VLTB)
Perth Mint Australia	112543	9990	988.800	JPM London B (VLTB)
Perth Mint Australia	112544	9990	1,020.800	JPM London B (VLTB)
Perth Mint Australia	112545	9990	985.900	JPM London B (VLTB)
Perth Mint Australia	112546	9990	993.500	JPM London B (VLTB)
Perth Mint Australia	112547	9990	991.200	JPM London B (VLTB)
Perth Mint Australia	112548	9990	977.000	JPM London B (VLTB)
Perth Mint Australia	112549	9990	998.600	JPM London B (VLTB)
Perth Mint Australia	112550	9990	1,009.200	JPM London B (VLTB)
Perth Mint Australia	112551	9990	965.200	JPM London B (VLTB)
Perth Mint Australia	112522	9990	980.000	JPM London B (VLTB)
Perth Mint Australia	112523	9990	980.300	JPM London B (VLTB)
Perth Mint Australia	112524	9990	977.600	JPM London B (VLTB)
Perth Mint Australia	112525	9990	971.500	JPM London B (VLTB)
Perth Mint Australia	112526	9990	975.400	JPM London B (VLTB)
Perth Mint Australia	112527	9990	963.800	JPM London B (VLTB)
Perth Mint Australia	112528	9990	1,004.300	JPM London B (VLTB)
Perth Mint Australia	112529	9990	997.700	JPM London B (VLTB)
Perth Mint Australia	112530	9990	997.200	JPM London B (VLTB)
Perth Mint Australia	112531	9990	979.400	JPM London B (VLTB)
Perth Mint Australia	112532	9990	974.400	JPM London B (VLTB)
Perth Mint Australia	112533	9990	998.300	JPM London B (VLTB)
Perth Mint Australia	112534	9990	995.300	JPM London B (VLTB)
Perth Mint Australia	112535	9990	1,003.300	JPM London B (VLTB)
Perth Mint Australia	112536	9990	1,007.900	JPM London B (VLTB)
Perth Mint Australia	112567	9990	966.400	JPM London B (VLTB)
Perth Mint Australia	112568	9990	1,032.900	JPM London B (VLTB)
Perth Mint Australia	112569	9990	995.400	JPM London B (VLTB)
Perth Mint Australia	112570	9990	978.700	JPM London B (VLTB)
Perth Mint Australia	112571	9990	989.700	JPM London B (VLTB)
Perth Mint Australia	112572	9990	988.600	JPM London B (VLTB)
		Running Total :	419,148,603.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	112573	9990	984.800	JPM London B (VLTB)
Perth Mint Australia	112574	9990	972.000	JPM London B (VLTB)
Perth Mint Australia	112575	9990	942.800	JPM London B (VLTB)
Perth Mint Australia	112576	9990	1,000.700	JPM London B (VLTB)
Perth Mint Australia	112577	9990	999.300	JPM London B (VLTB)
Perth Mint Australia	112578	9990	983.900	JPM London B (VLTB)
Perth Mint Australia	112579	9990	1,009.700	JPM London B (VLTB)
Perth Mint Australia	112580	9990	1,005.400	JPM London B (VLTB)
Perth Mint Australia	112581	9990	990.900	JPM London B (VLTB)
Perth Mint Australia	112552	9990	996.600	JPM London B (VLTB)
Perth Mint Australia	112553	9990	983.100	JPM London B (VLTB)
Perth Mint Australia	112554	9990	979.200	JPM London B (VLTB)
Perth Mint Australia	112555	9990	987.300	JPM London B (VLTB)
Perth Mint Australia	112556	9990	998.300	JPM London B (VLTB)
Perth Mint Australia	112557	9990	998.100	JPM London B (VLTB)
Perth Mint Australia	112558	9990	1,012.400	JPM London B (VLTB)
Perth Mint Australia	112559	9990	964.500	JPM London B (VLTB)
Perth Mint Australia	112560	9990	991.700	JPM London B (VLTB)
Perth Mint Australia	112561	9990	976.400	JPM London B (VLTB)
Perth Mint Australia	112562	9990	973.000	JPM London B (VLTB)
Perth Mint Australia	112563	9990	993.900	JPM London B (VLTB)
Perth Mint Australia	112564	9990	974.100	JPM London B (VLTB)
Perth Mint Australia	112565	9990	1,003.800	JPM London B (VLTB)
Perth Mint Australia	112566	9990	1,006.700	JPM London B (VLTB)
Perth Mint Australia	112447	9990	977.100	JPM London B (VLTB)
Perth Mint Australia	112448	9990	926.700	JPM London B (VLTB)
Perth Mint Australia	112449	9990	994.800	JPM London B (VLTB)
Perth Mint Australia	112450	9990	941.600	JPM London B (VLTB)
Perth Mint Australia	112451	9990	955.800	JPM London B (VLTB)
Perth Mint Australia	112452	9990	1,001.100	JPM London B (VLTB)
Perth Mint Australia	112453	9990	877.700	JPM London B (VLTB)
Perth Mint Australia	112454	9990	1,030.700	JPM London B (VLTB)
Perth Mint Australia	112455	9990	941.300	JPM London B (VLTB)
Perth Mint Australia	112456	9990	1,037.900	JPM London B (VLTB)
Perth Mint Australia	112457	9990	1,030.900	JPM London B (VLTB)
Perth Mint Australia	112458	9990	1,028.600	JPM London B (VLTB)
Perth Mint Australia	112459	9990	1,043.200	JPM London B (VLTB)
Perth Mint Australia	112460	9990	1,038.600	JPM London B (VLTB)
Perth Mint Australia	112461	9990	1,010.200	JPM London B (VLTB)
Perth Mint Australia	112432	9990	992.000	JPM London B (VLTB)
Perth Mint Australia	112433	9990	991.000	JPM London B (VLTB)
Perth Mint Australia	112434	9990	983.200	JPM London B (VLTB)
Perth Mint Australia	112435	9990	974.500	JPM London B (VLTB)
Perth Mint Australia	112436	9990	988.900	JPM London B (VLTB)
Perth Mint Australia	112437	9990	980.200	JPM London B (VLTB)
Perth Mint Australia	112438	9990	980.400	JPM London B (VLTB)
Perth Mint Australia	112439	9990	1,026.100	JPM London B (VLTB)
Perth Mint Australia	112440	9990	988.100	JPM London B (VLTB)
Perth Mint Australia	112441	9990	962.200	JPM London B (VLTB)
Perth Mint Australia	112442	9990	985.100	JPM London B (VLTB)
Perth Mint Australia	112443	9990	1,012.900	JPM London B (VLTB)
Perth Mint Australia	112444	9990	1,022.800	JPM London B (VLTB)
Perth Mint Australia	112445	9990	1,024.400	JPM London B (VLTB)
Perth Mint Australia	112446	9990	943.300	JPM London B (VLTB)
Perth Mint Australia	112417	9990	982.700	JPM London B (VLTB)
Perth Mint Australia	112418	9990	980.700	JPM London B (VLTB)
Perth Mint Australia	112419	9990	995.700	JPM London B (VLTB)
Perth Mint Australia	112420	9990	989.900	JPM London B (VLTB)
Perth Mint Australia	112421	9990	965.400	JPM London B (VLTB)
Perth Mint Australia	112422	9990	946.300	JPM London B (VLTB)
Perth Mint Australia	112423	9990	979.700	JPM London B (VLTB)
Perth Mint Australia	112424	9990	978.200	JPM London B (VLTB)
Perth Mint Australia	112425	9990	981.100	JPM London B (VLTB)
Perth Mint Australia	112426	9990	994.100	JPM London B (VLTB)
		Running Total :	419,211,817.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	112427	9990	975.800	JPM London B (VLTB)
Perth Mint Australia	112428	9990	1,023.900	JPM London B (VLTB)
Perth Mint Australia	112429	9990	969.500	JPM London B (VLTB)
Perth Mint Australia	112430	9990	995.200	JPM London B (VLTB)
Perth Mint Australia	112431	9990	1,018.900	JPM London B (VLTB)
Perth Mint Australia	112402	9990	995.800	JPM London B (VLTB)
Perth Mint Australia	112403	9990	967.900	JPM London B (VLTB)
Perth Mint Australia	112404	9990	987.100	JPM London B (VLTB)
Perth Mint Australia	112405	9990	965.200	JPM London B (VLTB)
Perth Mint Australia	112406	9990	1,002.400	JPM London B (VLTB)
Perth Mint Australia	112407	9990	1,007.000	JPM London B (VLTB)
Perth Mint Australia	112408	9990	1,007.800	JPM London B (VLTB)
Perth Mint Australia	112409	9990	1,000.300	JPM London B (VLTB)
Perth Mint Australia	112410	9990	986.600	JPM London B (VLTB)
Perth Mint Australia	112412	9990	983.400	JPM London B (VLTB)
Perth Mint Australia	112413	9990	998.000	JPM London B (VLTB)
Perth Mint Australia	112414	9990	1,008.100	JPM London B (VLTB)
Perth Mint Australia	112415	9990	971.800	JPM London B (VLTB)
Perth Mint Australia	112411	9990	970.300	JPM London B (VLTB)
Perth Mint Australia	112416	9990	990.500	JPM London B (VLTB)
Perth Mint Australia	112357	9990	981.900	JPM London B (VLTB)
Perth Mint Australia	112358	9990	982.100	JPM London B (VLTB)
Perth Mint Australia	112359	9990	984.400	JPM London B (VLTB)
Perth Mint Australia	112360	9990	974.400	JPM London B (VLTB)
Perth Mint Australia	112361	9990	990.200	JPM London B (VLTB)
Perth Mint Australia	112362	9990	973.800	JPM London B (VLTB)
Perth Mint Australia	112363	9990	982.000	JPM London B (VLTB)
Perth Mint Australia	112364	9990	1,000.400	JPM London B (VLTB)
Perth Mint Australia	112365	9990	994.700	JPM London B (VLTB)
Perth Mint Australia	112366	9990	967.700	JPM London B (VLTB)
Perth Mint Australia	112367	9990	986.500	JPM London B (VLTB)
Perth Mint Australia	112368	9990	989.400	JPM London B (VLTB)
Perth Mint Australia	112369	9990	972.100	JPM London B (VLTB)
Perth Mint Australia	112370	9990	983.800	JPM London B (VLTB)
Perth Mint Australia	112371	9990	979.900	JPM London B (VLTB)
Perth Mint Australia	112342	9990	989.400	JPM London B (VLTB)
Perth Mint Australia	112343	9990	958.700	JPM London B (VLTB)
Perth Mint Australia	112344	9990	1,007.200	JPM London B (VLTB)
Perth Mint Australia	112346	9990	938.500	JPM London B (VLTB)
Perth Mint Australia	112347	9990	1,019.300	JPM London B (VLTB)
Perth Mint Australia	112348	9990	979.800	JPM London B (VLTB)
Perth Mint Australia	112349	9990	1,001.200	JPM London B (VLTB)
Perth Mint Australia	112350	9990	993.500	JPM London B (VLTB)
Perth Mint Australia	112351	9990	1,002.000	JPM London B (VLTB)
Perth Mint Australia	112352	9990	970.600	JPM London B (VLTB)
Perth Mint Australia	112353	9990	1,038.100	JPM London B (VLTB)
Perth Mint Australia	112354	9990	1,000.900	JPM London B (VLTB)
Perth Mint Australia	112355	9990	986.700	JPM London B (VLTB)
Perth Mint Australia	112356	9990	977.000	JPM London B (VLTB)
Perth Mint Australia	112345	9990	995.800	JPM London B (VLTB)
Kazzinc Ltd	0895-03	9999	935.500	JPM London B (VLTB)
Kazzinc Ltd	0895-04	9999	942.500	JPM London B (VLTB)
Kazzinc Ltd	0895-05	9999	954.900	JPM London B (VLTB)
Kazzinc Ltd	0895-06	9999	931.400	JPM London B (VLTB)
Kazzinc Ltd	0895-07	9999	965.000	JPM London B (VLTB)
Kazzinc Ltd	0895-08	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	0895-09	9999	960.900	JPM London B (VLTB)
Kazzinc Ltd	0895-10	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	0896-01	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	0896-02	9999	960.700	JPM London B (VLTB)
Kazzinc Ltd	0894-03	9999	1,002.000	JPM London B (VLTB)
Kazzinc Ltd	0894-04	9999	993.700	JPM London B (VLTB)
Kazzinc Ltd	0894-05	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	0894-06	9999	941.100	JPM London B (VLTB)
		Running Total :	419,274,743.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0894-07	9999	969.400	JPM London B (VLTB)
Kazzinc Ltd	0894-08	9999	964.700	JPM London B (VLTB)
Kazzinc Ltd	0894-09	9999	1,008.400	JPM London B (VLTB)
Kazzinc Ltd	0894-10	9999	957.600	JPM London B (VLTB)
Kazzinc Ltd	0895-01	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	0895-02	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	0893-03	9999	936.100	JPM London B (VLTB)
Kazzinc Ltd	0893-04	9999	977.100	JPM London B (VLTB)
Kazzinc Ltd	0893-05	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	0893-06	9999	981.500	JPM London B (VLTB)
Kazzinc Ltd	0893-07	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	0893-08	9999	930.700	JPM London B (VLTB)
Kazzinc Ltd	0893-09	9999	973.300	JPM London B (VLTB)
Kazzinc Ltd	0893-10	9999	955.100	JPM London B (VLTB)
Kazzinc Ltd	0894-01	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	0894-02	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	0879-08	9999	926.300	JPM London B (VLTB)
Kazzinc Ltd	0880-01	9999	995.300	JPM London B (VLTB)
Kazzinc Ltd	0880-02	9999	961.200	JPM London B (VLTB)
Kazzinc Ltd	0880-03	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	0880-04	9999	953.700	JPM London B (VLTB)
Kazzinc Ltd	0880-05	9999	1,003.500	JPM London B (VLTB)
Kazzinc Ltd	0880-06	9999	931.900	JPM London B (VLTB)
Kazzinc Ltd	0880-07	9999	947.000	JPM London B (VLTB)
Kazzinc Ltd	0880-08	9999	1,000.400	JPM London B (VLTB)
Kazzinc Ltd	0880-09	9999	974.800	JPM London B (VLTB)
Kazzinc Ltd	0878-07	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	0878-08	9999	924.700	JPM London B (VLTB)
Kazzinc Ltd	0878-09	9999	946.800	JPM London B (VLTB)
Kazzinc Ltd	0879-01	9999	936.000	JPM London B (VLTB)
Kazzinc Ltd	0879-02	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	0879-03	9999	957.300	JPM London B (VLTB)
Kazzinc Ltd	0879-04	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	0879-05	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	0879-06	9999	950.000	JPM London B (VLTB)
Kazzinc Ltd	0879-07	9999	999.700	JPM London B (VLTB)
Kazzinc Ltd	0877-07	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	0877-08	9999	962.100	JPM London B (VLTB)
Kazzinc Ltd	0877-09	9999	987.700	JPM London B (VLTB)
Kazzinc Ltd	0877-10	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	0878-01	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	0878-02	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	0878-03	9999	947.800	JPM London B (VLTB)
Kazzinc Ltd	0878-04	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	0878-05	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	0878-06	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	0889-03	9999	957.000	JPM London B (VLTB)
Kazzinc Ltd	0889-04	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	0889-05	9999	921.900	JPM London B (VLTB)
Kazzinc Ltd	0889-06	9999	945.900	JPM London B (VLTB)
Kazzinc Ltd	0889-07	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	0889-08	9999	1,007.600	JPM London B (VLTB)
Kazzinc Ltd	0889-09	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	0889-10	9999	994.000	JPM London B (VLTB)
Kazzinc Ltd	0890-01	9999	982.800	JPM London B (VLTB)
Kazzinc Ltd	0890-02	9999	980.800	JPM London B (VLTB)
Kazzinc Ltd	0888-03	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	0888-04	9999	995.700	JPM London B (VLTB)
Kazzinc Ltd	0888-05	9999	976.900	JPM London B (VLTB)
Kazzinc Ltd	0888-06	9999	942.400	JPM London B (VLTB)
Kazzinc Ltd	0888-07	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	0888-08	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	0888-09	9999	930.200	JPM London B (VLTB)
Kazzinc Ltd	0888-10	9999	1,005.100	JPM London B (VLTB)
		Running Total :	419,336,763.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0889-01	9999	967.800	JPM London B (VLTB)
Kazzinc Ltd	0889-02	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	0887-03	9999	927.500	JPM London B (VLTB)
Kazzinc Ltd	0887-04	9999	972.700	JPM London B (VLTB)
Kazzinc Ltd	0887-05	9999	968.500	JPM London B (VLTB)
Kazzinc Ltd	0887-06	9999	1,004.400	JPM London B (VLTB)
Kazzinc Ltd	0887-07	9999	917.200	JPM London B (VLTB)
Kazzinc Ltd	0887-08	9999	973.200	JPM London B (VLTB)
Kazzinc Ltd	0887-09	9999	952.700	JPM London B (VLTB)
Kazzinc Ltd	0887-10	9999	977.600	JPM London B (VLTB)
Kazzinc Ltd	0888-01	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	0888-02	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	0917-02	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	0917-03	9999	949.700	JPM London B (VLTB)
Kazzinc Ltd	0917-04	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	0917-05	9999	938.900	JPM London B (VLTB)
Kazzinc Ltd	0917-06	9999	931.500	JPM London B (VLTB)
Kazzinc Ltd	0917-07	9999	975.800	JPM London B (VLTB)
Kazzinc Ltd	0917-08	9999	985.600	JPM London B (VLTB)
Kazzinc Ltd	0917-09	9999	958.700	JPM London B (VLTB)
Kazzinc Ltd	0917-10	9999	984.200	JPM London B (VLTB)
Kazzinc Ltd	0918-01	9999	931.700	JPM London B (VLTB)
Kazzinc Ltd	0916-02	9999	958.300	JPM London B (VLTB)
Kazzinc Ltd	0916-03	9999	970.800	JPM London B (VLTB)
Kazzinc Ltd	0916-04	9999	941.600	JPM London B (VLTB)
Kazzinc Ltd	0916-05	9999	994.900	JPM London B (VLTB)
Kazzinc Ltd	0916-06	9999	991.000	JPM London B (VLTB)
Kazzinc Ltd	0916-07	9999	1,011.300	JPM London B (VLTB)
Kazzinc Ltd	0916-08	9999	984.400	JPM London B (VLTB)
Kazzinc Ltd	0916-09	9999	1,012.300	JPM London B (VLTB)
Kazzinc Ltd	0916-10	9999	1,021.900	JPM London B (VLTB)
Kazzinc Ltd	0917-01	9999	980.400	JPM London B (VLTB)
Kazzinc Ltd	0915-01	9999	982.500	JPM London B (VLTB)
Kazzinc Ltd	0915-02	9999	1,006.200	JPM London B (VLTB)
Kazzinc Ltd	0915-03	9999	988.100	JPM London B (VLTB)
Kazzinc Ltd	0915-04	9999	962.400	JPM London B (VLTB)
Kazzinc Ltd	0915-05	9999	948.000	JPM London B (VLTB)
Kazzinc Ltd	0915-06	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	0915-07	9999	1,013.500	JPM London B (VLTB)
Kazzinc Ltd	0915-08	9999	1,021.700	JPM London B (VLTB)
Kazzinc Ltd	0915-09	9999	996.000	JPM London B (VLTB)
Kazzinc Ltd	0916-01	9999	971.700	JPM London B (VLTB)
Kazzinc Ltd	0910-07	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	0910-08	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	0910-09	9999	934.000	JPM London B (VLTB)
Kazzinc Ltd	0910-10	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	0911-01	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	0911-02	9999	935.100	JPM London B (VLTB)
Kazzinc Ltd	0911-03	9999	940.500	JPM London B (VLTB)
Kazzinc Ltd	0911-04	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	0911-05	9999	934.000	JPM London B (VLTB)
Kazzinc Ltd	0911-06	9999	974.500	JPM London B (VLTB)
Kazzinc Ltd	0909-06	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	0909-07	9999	947.700	JPM London B (VLTB)
Kazzinc Ltd	0909-08	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	0909-09	9999	976.100	JPM London B (VLTB)
Kazzinc Ltd	0910-01	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	0910-02	9999	923.800	JPM London B (VLTB)
Kazzinc Ltd	0910-03	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	0910-04	9999	966.700	JPM London B (VLTB)
Kazzinc Ltd	0910-05	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	0910-06	9999	993.800	JPM London B (VLTB)
Kazzinc Ltd	0908-04	9999	915.900	JPM London B (VLTB)
Kazzinc Ltd	0908-05	9999	968.300	JPM London B (VLTB)
		Running Total :	419,398,693.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0908-06	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	0908-07	9999	944.000	JPM London B (VLTB)
Kazzinc Ltd	0908-08	9999	943.200	JPM London B (VLTB)
Kazzinc Ltd	0909-01	9999	935.000	JPM London B (VLTB)
Kazzinc Ltd	0909-02	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	0909-03	9999	980.500	JPM London B (VLTB)
Kazzinc Ltd	0909-04	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	0909-05	9999	912.600	JPM London B (VLTB)
Kazzinc Ltd	0913-09	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	0913-10	9999	950.700	JPM London B (VLTB)
Kazzinc Ltd	0914-01	9999	1,021.800	JPM London B (VLTB)
Kazzinc Ltd	0914-02	9999	950.100	JPM London B (VLTB)
Kazzinc Ltd	0914-03	9999	986.200	JPM London B (VLTB)
Kazzinc Ltd	0914-04	9999	938.600	JPM London B (VLTB)
Kazzinc Ltd	0914-05	9999	999.000	JPM London B (VLTB)
Kazzinc Ltd	0914-06	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	0914-07	9999	951.200	JPM London B (VLTB)
Kazzinc Ltd	0914-08	9999	1,001.900	JPM London B (VLTB)
Kazzinc Ltd	0912-08	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	0912-09	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	0913-01	9999	969.700	JPM London B (VLTB)
Kazzinc Ltd	0913-02	9999	972.100	JPM London B (VLTB)
Kazzinc Ltd	0913-03	9999	991.900	JPM London B (VLTB)
Kazzinc Ltd	0913-04	9999	927.600	JPM London B (VLTB)
Kazzinc Ltd	0913-05	9999	937.800	JPM London B (VLTB)
Kazzinc Ltd	0913-06	9999	974.100	JPM London B (VLTB)
Kazzinc Ltd	0913-07	9999	949.200	JPM London B (VLTB)
Kazzinc Ltd	0913-08	9999	989.000	JPM London B (VLTB)
Kazzinc Ltd	0911-07	9999	926.300	JPM London B (VLTB)
Kazzinc Ltd	0911-08	9999	959.100	JPM London B (VLTB)
Kazzinc Ltd	0911-09	9999	942.300	JPM London B (VLTB)
Kazzinc Ltd	0912-01	9999	1,001.600	JPM London B (VLTB)
Kazzinc Ltd	0912-02	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	0912-03	9999	949.600	JPM London B (VLTB)
Kazzinc Ltd	0912-04	9999	992.900	JPM London B (VLTB)
Kazzinc Ltd	0912-05	9999	989.800	JPM London B (VLTB)
Kazzinc Ltd	0912-06	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	0912-07	9999	956.800	JPM London B (VLTB)
Kazzinc Ltd	0898-03	9999	928.600	JPM London B (VLTB)
Kazzinc Ltd	0898-04	9999	907.600	JPM London B (VLTB)
Kazzinc Ltd	0898-05	9999	997.000	JPM London B (VLTB)
Kazzinc Ltd	0898-06	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	0898-07	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	0898-08	9999	924.000	JPM London B (VLTB)
Kazzinc Ltd	0898-09	9999	982.000	JPM London B (VLTB)
Kazzinc Ltd	0899-01	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	0899-02	9999	967.200	JPM London B (VLTB)
Kazzinc Ltd	0899-03	9999	979.000	JPM London B (VLTB)
Kazzinc Ltd	0897-03	9999	990.300	JPM London B (VLTB)
Kazzinc Ltd	0897-04	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	0897-05	9999	1,011.100	JPM London B (VLTB)
Kazzinc Ltd	0897-06	9999	986.400	JPM London B (VLTB)
Kazzinc Ltd	0897-07	9999	972.500	JPM London B (VLTB)
Kazzinc Ltd	0897-08	9999	948.700	JPM London B (VLTB)
Kazzinc Ltd	0897-09	9999	951.300	JPM London B (VLTB)
Kazzinc Ltd	0897-10	9999	916.500	JPM London B (VLTB)
Kazzinc Ltd	0898-01	9999	936.100	JPM London B (VLTB)
Kazzinc Ltd	0898-02	9999	993.900	JPM London B (VLTB)
Kazzinc Ltd	0896-03	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	0896-04	9999	980.700	JPM London B (VLTB)
Kazzinc Ltd	0896-05	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	0896-06	9999	974.700	JPM London B (VLTB)
Kazzinc Ltd	0896-07	9999	941.700	JPM London B (VLTB)
Kazzinc Ltd	0896-08	9999	931.300	JPM London B (VLTB)
		Running Total :	419,460,554.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0896-09	9999	921.000	JPM London B (VLTB)
Kazzinc Ltd	0896-10	9999	987.400	JPM London B (VLTB)
Kazzinc Ltd	0897-01	9999	918.400	JPM London B (VLTB)
Kazzinc Ltd	0897-02	9999	992.400	JPM London B (VLTB)
Kazzinc Ltd	0892-03	9999	983.500	JPM London B (VLTB)
Kazzinc Ltd	0892-04	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	0892-05	9999	919.900	JPM London B (VLTB)
Kazzinc Ltd	0892-06	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	0892-07	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	0892-08	9999	947.100	JPM London B (VLTB)
Kazzinc Ltd	0892-09	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	0892-10	9999	972.300	JPM London B (VLTB)
Kazzinc Ltd	0893-01	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	0893-02	9999	962.800	JPM London B (VLTB)
Kazzinc Ltd	0891-03	9999	983.300	JPM London B (VLTB)
Kazzinc Ltd	0891-04	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	0891-05	9999	992.300	JPM London B (VLTB)
Kazzinc Ltd	0891-06	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	0891-07	9999	963.400	JPM London B (VLTB)
Kazzinc Ltd	0891-08	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	0891-09	9999	929.300	JPM London B (VLTB)
Kazzinc Ltd	0891-10	9999	965.400	JPM London B (VLTB)
Kazzinc Ltd	0892-01	9999	935.600	JPM London B (VLTB)
Kazzinc Ltd	0892-02	9999	970.400	JPM London B (VLTB)
Kazzinc Ltd	0890-03	9999	963.200	JPM London B (VLTB)
Kazzinc Ltd	0890-04	9999	946.600	JPM London B (VLTB)
Kazzinc Ltd	0890-05	9999	990.500	JPM London B (VLTB)
Kazzinc Ltd	0890-06	9999	936.600	JPM London B (VLTB)
Kazzinc Ltd	0890-07	9999	948.800	JPM London B (VLTB)
Kazzinc Ltd	0890-08	9999	916.700	JPM London B (VLTB)
Kazzinc Ltd	0890-09	9999	939.800	JPM London B (VLTB)
Kazzinc Ltd	0890-10	9999	1,004.600	JPM London B (VLTB)
Kazzinc Ltd	0891-01	9999	959.900	JPM London B (VLTB)
Kazzinc Ltd	0891-02	9999	931.500	JPM London B (VLTB)
Kazzinc Ltd	0886-02	9999	924.300	JPM London B (VLTB)
Kazzinc Ltd	0886-03	9999	1,010.500	JPM London B (VLTB)
Kazzinc Ltd	0886-04	9999	911.900	JPM London B (VLTB)
Kazzinc Ltd	0886-05	9999	944.100	JPM London B (VLTB)
Kazzinc Ltd	0886-06	9999	929.100	JPM London B (VLTB)
Kazzinc Ltd	0886-07	9999	929.300	JPM London B (VLTB)
Kazzinc Ltd	0886-08	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	0886-09	9999	992.000	JPM London B (VLTB)
Kazzinc Ltd	0887-01	9999	952.900	JPM London B (VLTB)
Kazzinc Ltd	0887-02	9999	928.200	JPM London B (VLTB)
Kazzinc Ltd	0885-02	9999	958.500	JPM London B (VLTB)
Kazzinc Ltd	0885-03	9999	932.000	JPM London B (VLTB)
Kazzinc Ltd	0885-04	9999	937.000	JPM London B (VLTB)
Kazzinc Ltd	0885-05	9999	950.800	JPM London B (VLTB)
Kazzinc Ltd	0885-06	9999	978.100	JPM London B (VLTB)
Kazzinc Ltd	0885-07	9999	952.500	JPM London B (VLTB)
Kazzinc Ltd	0885-08	9999	983.900	JPM London B (VLTB)
Kazzinc Ltd	0885-09	9999	928.600	JPM London B (VLTB)
Kazzinc Ltd	0885-10	9999	987.900	JPM London B (VLTB)
Kazzinc Ltd	0886-01	9999	1,005.500	JPM London B (VLTB)
Kazzinc Ltd	0884-03	9999	955.600	JPM London B (VLTB)
Kazzinc Ltd	0884-05	9999	977.300	JPM London B (VLTB)
Kazzinc Ltd	0884-06	9999	935.300	JPM London B (VLTB)
Kazzinc Ltd	0884-07	9999	971.900	JPM London B (VLTB)
Kazzinc Ltd	0884-08	9999	952.100	JPM London B (VLTB)
Kazzinc Ltd	0884-10	9999	985.500	JPM London B (VLTB)
Kazzinc Ltd	0884-11	9999	979.900	JPM London B (VLTB)
Kazzinc Ltd	0885-01	9999	917.100	JPM London B (VLTB)
Kazzinc Ltd	0884-04	9999	954.100	JPM London B (VLTB)
Kazzinc Ltd	0884-09	9999	961.800	JPM London B (VLTB)
		Running Total :	419,521,959.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
ASAHI METALFINE Inc.	1333101	9999	1,006.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333102	9999	976.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333103	9999	993.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333104	9999	978.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333105	9999	978.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333106	9999	968.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333107	9999	987.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333108	9999	972.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333109	9999	992.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333110	9999	975.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333111	9999	985.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333112	9999	984.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333113	9999	991.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333114	9999	968.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333115	9999	991.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333116	9999	985.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333117	9999	978.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333118	9999	990.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333119	9999	974.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333120	9999	988.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333121	9999	985.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333122	9999	983.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333123	9999	982.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333124	9999	979.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333125	9999	969.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333126	9999	979.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333127	9999	977.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333128	9999	970.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333129	9999	966.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333130	9999	971.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333131	9999	975.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333132	9999	977.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333133	9999	986.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333134	9999	990.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333135	9999	982.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333136	9999	988.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333137	9999	975.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333138	9999	982.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333139	9999	981.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333140	9999	990.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333141	9999	976.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333701	9999	978.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333702	9999	975.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333703	9999	984.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333704	9999	970.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333705	9999	977.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333706	9999	970.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333707	9999	972.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333708	9999	986.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333709	9999	965.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333710	9999	975.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333711	9999	976.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333712	9999	977.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333713	9999	966.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333714	9999	974.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333715	9999	972.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333716	9999	970.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333717	9999	971.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333718	9999	966.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333719	9999	986.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333720	9999	975.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333721	9999	970.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333722	9999	975.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333723	9999	966.900	JPM London B (VLTB)
		Running Total :	419,584,609.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
ASAHI METALFINE Inc.	1333724	9999	972.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333725	9999	973.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333726	9999	984.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333727	9999	970.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333728	9999	973.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	1333729	9999	970.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334101	9999	987.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334102	9999	1,011.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334103	9999	973.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334104	9999	980.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334105	9999	977.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334106	9999	981.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334107	9999	970.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334108	9999	978.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334109	9999	979.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334110	9999	968.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334111	9999	987.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334112	9999	974.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334113	9999	979.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334114	9999	984.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334115	9999	968.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334116	9999	973.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334117	9999	1,001.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334118	9999	968.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334119	9999	990.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334120	9999	983.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334121	9999	985.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334122	9999	978.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334123	9999	969.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334124	9999	975.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334125	9999	968.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334126	9999	982.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334127	9999	975.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334128	9999	993.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334129	9999	981.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334130	9999	973.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334131	9999	973.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334132	9999	967.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334133	9999	970.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334134	9999	976.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334135	9999	980.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334136	9999	992.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334137	9999	976.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334138	9999	973.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334801	9999	977.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334802	9999	973.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334803	9999	976.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334804	9999	977.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334805	9999	969.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334806	9999	989.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334807	9999	982.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334808	9999	969.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334809	9999	975.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334810	9999	978.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334811	9999	971.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334812	9999	986.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334813	9999	977.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334814	9999	982.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334815	9999	967.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334816	9999	979.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334817	9999	981.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334818	9999	976.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334819	9999	964.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334820	9999	976.900	JPM London B (VLTB)
		Running Total :	419,647,203.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
ASAHI METALFINE Inc.	1334821	9999	981.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334822	9999	964.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334823	9999	976.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1334824	9999	974.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	1335401	9999	995.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	1335402	9999	966.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	1335403	9999	981.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	1335404	9999	981.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1335405	9999	989.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1335406	9999	980.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	1335407	9999	969.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1335408	9999	985.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	1335409	9999	969.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1335410	9999	984.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1335411	9999	985.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1335412	9999	971.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1335413	9999	987.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	1335414	9999	979.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1335415	9999	970.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	1335416	9999	973.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1335417	9999	988.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	1335418	9999	997.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	1335419	9999	978.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	1335420	9999	977.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1335421	9999	965.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1335422	9999	982.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	1335423	9999	969.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1335424	9999	980.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	1335425	9999	990.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	1335426	9999	983.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	1335427	9999	973.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	1335428	9999	978.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	1335429	9999	971.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	1335430	9999	959.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	1335431	9999	975.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	1335432	9999	982.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7913	9999	925.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7914	9999	929.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7915	9999	922.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7916	9999	925.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7917	9999	930.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7918	9999	935.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7919	9999	942.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7920	9999	936.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7921	9999	944.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8151	9999	934.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8152	9999	931.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8153	9999	931.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8154	9999	936.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8155	9999	940.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8156	9999	921.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8157	9999	928.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8158	9999	927.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8629	9999	932.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8630	9999	926.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8631	9999	934.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8632	9999	932.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8633	9999	933.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8634	9999	940.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8635	9999	938.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8636	9999	936.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8637	9999	939.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8638	9999	926.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8639	9999	931.600	JPM London B (VLTB)
		Running Total :	419,708,537.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	8640	9999	940.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8641	9999	939.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8642	9999	936.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8643	9999	935.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8644	9999	932.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8645	9999	933.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8646	9999	936.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8647	9999	935.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8648	9999	921.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8649	9999	919.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8650	9999	925.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8651	9999	928.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8652	9999	932.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8653	9999	927.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8654	9999	930.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8655	9999	933.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8656	9999	937.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8657	9999	936.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8658	9999	938.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8659	9999	943.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8660	9999	935.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8661	9999	942.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8662	9999	943.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8663	9999	939.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8664	9999	933.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8665	9999	945.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8666	9999	939.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8667	9999	920.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8668	9999	931.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8669	9999	932.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8670	9999	932.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8671	9999	934.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8672	9999	939.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8673	9999	943.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8674	9999	938.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8675	9999	933.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8676	9999	939.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8677	9999	941.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8678	9999	936.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8679	9999	932.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8680	9999	931.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8681	9999	932.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8682	9999	931.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8683	9999	944.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8684	9999	950.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8685	9999	949.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8686	9999	947.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8687	9999	942.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8688	9999	929.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8689	9999	927.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8690	9999	927.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8691	9999	939.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8692	9999	935.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8693	9999	935.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8694	9999	936.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8695	9999	940.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8696	9999	943.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8697	9999	934.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8698	9999	920.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8699	9999	927.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8700	9999	935.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8701	9999	941.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8702	9999	933.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8703	9999	951.900	JPM London B (VLTB)
		Running Total :	419,768,425.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	8704	9999	940.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8705	9999	940.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8706	9999	935.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8707	9999	947.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8708	9999	945.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8709	9999	944.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8710	9999	942.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8711	9999	934.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8712	9999	985.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8713	9999	932.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8714	9999	947.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8715	9999	925.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	1	9999	912.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	2	9999	918.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	3	9999	932.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	4	9999	923.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	5	9999	936.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	6	9999	932.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	7	9999	942.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	8	9999	942.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	9	9999	952.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	10	9999	943.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	11	9999	937.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	12	9999	924.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	13	9999	926.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	14	9999	941.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	15	9999	930.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	16	9999	927.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	17	9999	929.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	18	9999	929.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	19	9999	929.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	20	9999	928.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	21	9999	931.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	22	9999	926.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	23	9999	927.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	24	9999	931.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	25	9999	929.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	26	9999	924.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	27	9999	928.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	28	9999	931.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	29	9999	928.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	30	9999	934.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	31	9999	947.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	32	9999	952.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	33	9999	978.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	34	9999	918.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	35	9999	921.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	36	9999	918.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	37	9999	931.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	38	9999	926.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	39	9999	927.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	40	9999	924.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	41	9999	925.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	42	9999	922.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	43	9999	928.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	44	9999	923.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	45	9999	931.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	46	9999	936.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	47	9999	931.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	48	9999	937.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	49	9999	927.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	50	9999	947.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	51	9999	932.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	52	9999	934.000	JPM London B (VLTB)
		Running Total :	419,828,207.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	53	9999	937.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	54	9999	938.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	55	9999	934.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	56	9999	938.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	57	9999	937.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	58	9999	935.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	59	9999	938.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	60	9999	939.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	61	9999	934.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	62	9999	933.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	63	9999	935.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	64	9999	933.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	65	9999	933.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	66	9999	935.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	67	9999	937.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	68	9999	936.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	69	9999	937.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	70	9999	940.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	71	9999	934.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	72	9999	936.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	73	9999	927.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	74	9999	930.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	75	9999	930.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	76	9999	930.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	77	9999	928.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	78	9999	931.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	79	9999	930.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	80	9999	933.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	81	9999	934.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	82	9999	932.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	83	9999	936.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	84	9999	921.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	85	9999	924.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	86	9999	928.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	87	9999	924.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	88	9999	928.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	89	9999	931.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	90	9999	937.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	91	9999	936.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	92	9999	938.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	93	9999	931.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	94	9999	932.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	95	9999	929.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	96	9999	932.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	97	9999	931.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	98	9999	931.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	99	9999	930.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	100	9999	926.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	101	9999	921.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	102	9999	917.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	103	9999	930.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	104	9999	923.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	105	9999	929.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	106	9999	939.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	107	9999	947.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	108	9999	943.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	109	9999	936.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	110	9999	946.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	111	9999	936.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	112	9999	947.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	113	9999	948.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	114	9999	951.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	115	9999	934.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	116	9999	937.900	JPM London B (VLTB)
		Running Total :	419,887,993.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	117	9999	937.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	118	9999	934.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	119	9999	936.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	120	9999	932.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	121	9999	931.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	122	9999	942.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	123	9999	941.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	124	9999	940.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	125	9999	981.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	126	9999	942.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	127	9999	938.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	128	9999	937.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	129	9999	941.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	130	9999	934.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	131	9999	946.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	132	9999	931.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	133	9999	939.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	134	9999	943.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	135	9999	944.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	136	9999	931.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	137	9999	931.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	138	9999	924.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	139	9999	927.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	140	9999	932.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	141	9999	931.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	142	9999	936.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	143	9999	935.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	144	9999	932.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	145	9999	936.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	146	9999	933.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	147	9999	934.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	148	9999	930.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	149	9999	929.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	150	9999	930.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	151	9999	926.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	152	9999	922.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7224	9999	954.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7225	9999	981.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7226	9999	984.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7227	9999	966.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7228	9999	954.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7229	9999	972.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7230	9999	950.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7231	9999	962.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7232	9999	973.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7296	9999	990.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7297	9999	989.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7298	9999	957.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7299	9999	984.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7300	9999	957.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7301	9999	983.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7302	9999	984.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7303	9999	982.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7321	9999	976.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7322	9999	990.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7323	9999	989.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7324	9999	983.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7325	9999	976.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7326	9999	1,020.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7327	9999	979.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7331	9999	972.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7332	9999	987.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7333	9999	981.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8018	9999	974.200	JPM London B (VLTB)
		Running Total :	419,949,060.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Sumitomo Metal Mining Co., Ltd	8019	9999	931.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8020	9999	949.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8022	9999	974.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8023	9999	981.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8024	9999	981.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8028	9999	981.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8029	9999	978.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8030	9999	967.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8031	9999	965.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8032	9999	976.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8034	9999	989.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8035	9999	970.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8036	9999	963.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8037	9999	959.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8038	9999	983.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8039	9999	969.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8040	9999	993.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8043	9999	972.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8044	9999	989.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8046	9999	940.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8049	9999	988.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8050	9999	986.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8051	9999	956.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8052	9999	971.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8053	9999	995.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8054	9999	983.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8055	9999	935.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8056	9999	962.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8057	9999	955.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8058	9999	977.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8059	9999	964.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8060	9999	958.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8061	9999	974.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8064	9999	981.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8066	9999	983.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8067	9999	1,006.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8068	9999	976.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8069	9999	976.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8073	9999	981.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8074	9999	994.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8075	9999	977.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8076	9999	964.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	2	9999	966.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	5	9999	983.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	6	9999	979.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7	9999	951.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	8	9999	963.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	9	9999	973.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	10	9999	970.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	11	9999	969.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	12	9999	988.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	13	9999	972.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	14	9999	975.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	15	9999	959.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	16	9999	971.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	17	9999	983.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	18	9999	1,002.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	19	9999	983.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	21	9999	1,009.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	22	9999	1,004.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	24	9999	971.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	25	9999	974.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	26	9999	975.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	27	9999	972.400	JPM London B (VLTB)
		Running Total :	420,011,431.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Sumitomo Metal Mining Co., Ltd	28	9999	970.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	29	9999	981.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	31	9999	973.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	32	9999	980.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	33	9999	975.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	34	9999	984.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	35	9999	998.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	36	9999	978.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	37	9999	996.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	38	9999	982.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	39	9999	983.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	40	9999	1,000.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	41	9999	981.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	42	9999	984.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	43	9999	990.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	44	9999	993.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	45	9999	992.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	46	9999	980.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	47	9999	962.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	49	9999	973.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	50	9999	964.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	51	9999	965.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	52	9999	984.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	53	9999	976.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	54	9999	985.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	56	9999	968.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	58	9999	1,005.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	60	9999	966.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	61	9999	978.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	62	9999	967.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	63	9999	969.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	64	9999	978.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	66	9999	985.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	67	9999	992.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	68	9999	961.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	69	9999	1,007.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	70	9999	965.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	71	9999	968.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	74	9999	976.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	75	9999	980.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	76	9999	980.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	77	9999	949.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	80	9999	992.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	81	9999	970.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	82	9999	987.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	83	9999	991.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	84	9999	963.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	85	9999	943.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	86	9999	978.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	87	9999	995.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	100	9999	979.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	104	9999	961.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	123	9999	956.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	124	9999	958.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	125	9999	962.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	127	9999	981.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	128	9999	982.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	129	9999	983.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	130	9999	1,002.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	131	9999	994.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	132	9999	960.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	133	9999	963.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	134	9999	965.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	135	9999	979.600	JPM London B (VLTB)
		Running Total :	420,074,027.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Sumitomo Metal Mining Co., Ltd	136	9999	971.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	137	9999	983.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	138	9999	983.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	139	9999	984.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	140	9999	986.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	142	9999	980.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	143	9999	981.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	144	9999	981.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	145	9999	988.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	146	9999	964.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	147	9999	977.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	148	9999	987.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	150	9999	977.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	153	9999	987.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	154	9999	987.300	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	155	9999	986.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	157	9999	990.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	158	9999	973.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	159	9999	977.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	160	9999	984.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	161	9999	974.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	162	9999	981.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	163	9999	968.100	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	164	9999	967.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	165	9999	979.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	166	9999	983.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	169	9999	970.500	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	170	9999	991.600	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	171	9999	979.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	172	9999	972.800	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	173	9999	949.700	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	174	9999	965.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	175	9999	971.000	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	176	9999	963.400	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	177	9999	968.200	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	178	9999	975.200	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87215	9999	965.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87216	9999	953.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87217	9999	961.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87218	9999	944.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87219	9999	956.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87220	9999	957.500	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87221	9999	963.900	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87222	9999	939.400	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87223	9999	961.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87224	9999	944.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87225	9999	972.300	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87226	9999	1,007.700	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87227	9999	994.000	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87228	9999	944.600	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87229	9999	985.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87230	9999	956.100	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87231	9999	962.800	JPM London B (VLTB)
Matsuda Sangyo Co., Ltd	87240	9999	1,021.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]	9999	949.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]38	9999	959.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]7	9999	985.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]19	9999	949.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]22	9999	943.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]51	9999	959.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]8	9999	970.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]16	9999	953.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]15	9999	975.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]31	9999	956.100	JPM London B (VLTB)
	Running Total :		420,136,219.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	49	9999	941.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	25	9999	945.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	13	9999	974.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	7	9999	960.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	9	9999	963.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	37	9999	948.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	09	9999	961.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	34	9999	960.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	3	9999	972.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	46	9999	972.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	52	9999	948.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	03	9999	966.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	9	9999	974.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	04	9999	981.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	21	9999	972.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	42	9999	980.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	7	9999	980.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	29	9999	964.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	02	9999	964.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	35	9999	977.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	62	9999	951.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	98	9999	943.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	38	9999	963.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	06	9999	963.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	07	9999	966.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	51	9999	963.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	90	9999	983.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	46	9999	969.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	86	9999	947.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	98	9999	978.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	87	9999	968.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	93	9999	955.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	56	9999	972.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	31	9999	951.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	04	9999	974.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	36	9999	963.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	19	9999	966.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	52	9999	973.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	55	9999	949.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	59	9999	982.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	11	9999	995.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	32	9999	962.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	30	9999	953.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	20	9999	965.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	47	9999	949.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	12	9999	971.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	79	9999	939.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	91	9999	937.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	85	9999	958.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	26	9999	960.100	JPM London B (VLTB)
Russian State Refineries	222910	9998	948.700	JPM London B (VLTB)
Russian State Refineries	222911	9998	959.500	JPM London B (VLTB)
Russian State Refineries	22411	9998	937.700	JPM London B (VLTB)
Russian State Refineries	224110	9998	984.100	JPM London B (VLTB)
Russian State Refineries	224112	9998	983.600	JPM London B (VLTB)
Russian State Refineries	22414	9998	982.600	JPM London B (VLTB)
Russian State Refineries	22415	9998	993.900	JPM London B (VLTB)
Russian State Refineries	22416	9998	940.800	JPM London B (VLTB)
Russian State Refineries	22417	9998	955.800	JPM London B (VLTB)
Russian State Refineries	22418	9998	950.400	JPM London B (VLTB)
Russian State Refineries	22419	9998	967.900	JPM London B (VLTB)
Russian State Refineries	22421	9998	967.100	JPM London B (VLTB)
Russian State Refineries	224210	9998	950.700	JPM London B (VLTB)
Russian State Refineries	224213	9998	966.800	JPM London B (VLTB)

Running Total : 420,197,904.600

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	224214	9998	936.400	JPM London B (VLTB)
Russian State Refineries	22422	9998	918.100	JPM London B (VLTB)
Russian State Refineries	22423	9998	927.200	JPM London B (VLTB)
Russian State Refineries	22425	9998	1,007.800	JPM London B (VLTB)
Russian State Refineries	22428	9998	976.100	JPM London B (VLTB)
Russian State Refineries	22429	9998	958.100	JPM London B (VLTB)
Russian State Refineries	22469	9998	966.000	JPM London B (VLTB)
Russian State Refineries	225611	9998	923.600	JPM London B (VLTB)
Russian State Refineries	22581	9998	941.400	JPM London B (VLTB)
Russian State Refineries	225811	9998	937.000	JPM London B (VLTB)
Russian State Refineries	225812	9998	928.300	JPM London B (VLTB)
Russian State Refineries	22582	9998	916.800	JPM London B (VLTB)
Russian State Refineries	22585	9998	925.900	JPM London B (VLTB)
Russian State Refineries	22586	9998	965.100	JPM London B (VLTB)
Russian State Refineries	22597	9998	935.700	JPM London B (VLTB)
Russian State Refineries	22599	9998	954.800	JPM London B (VLTB)
Russian State Refineries	22279	9999	945.900	JPM London B (VLTB)
Russian State Refineries	22281	9999	945.300	JPM London B (VLTB)
Russian State Refineries	222811	9999	987.600	JPM London B (VLTB)
Russian State Refineries	222812	9999	988.100	JPM London B (VLTB)
Russian State Refineries	222813	9999	1,010.200	JPM London B (VLTB)
Russian State Refineries	22285	9999	955.000	JPM London B (VLTB)
Russian State Refineries	22288	9999	922.000	JPM London B (VLTB)
Russian State Refineries	901212	9999	925.600	JPM London B (VLTB)
Russian State Refineries	90125	9999	957.600	JPM London B (VLTB)
Russian State Refineries	901910	9999	973.600	JPM London B (VLTB)
Russian State Refineries	901912	9999	937.600	JPM London B (VLTB)
Russian State Refineries	901913	9999	951.100	JPM London B (VLTB)
Russian State Refineries	90194	9999	935.700	JPM London B (VLTB)
Russian State Refineries	90196	9999	947.700	JPM London B (VLTB)
Russian State Refineries	90197	9999	947.800	JPM London B (VLTB)
Russian State Refineries	90199	9999	949.800	JPM London B (VLTB)
Russian State Refineries	90201	9999	937.300	JPM London B (VLTB)
Russian State Refineries	902010	9999	939.300	JPM London B (VLTB)
Russian State Refineries	902011	9999	939.800	JPM London B (VLTB)
Russian State Refineries	90202	9999	990.400	JPM London B (VLTB)
Russian State Refineries	90203	9999	940.400	JPM London B (VLTB)
Russian State Refineries	90204	9999	962.500	JPM London B (VLTB)
Russian State Refineries	90205	9999	935.500	JPM London B (VLTB)
Russian State Refineries	90206	9999	980.000	JPM London B (VLTB)
Russian State Refineries	90207	9999	955.200	JPM London B (VLTB)
Russian State Refineries	90208	9999	939.700	JPM London B (VLTB)
Russian State Refineries	90209	9999	953.000	JPM London B (VLTB)
Russian State Refineries	90211	9999	963.300	JPM London B (VLTB)
Russian State Refineries	90212	9999	940.200	JPM London B (VLTB)
Russian State Refineries	90213	9999	987.400	JPM London B (VLTB)
Russian State Refineries	22011	9999	956.500	JPM London B (VLTB)
Russian State Refineries	22015	9999	951.600	JPM London B (VLTB)
Russian State Refineries	22016	9999	999.300	JPM London B (VLTB)
Russian State Refineries	22017	9999	954.300	JPM London B (VLTB)
Russian State Refineries	22018	9999	1,011.900	JPM London B (VLTB)
Russian State Refineries	220310	9999	945.100	JPM London B (VLTB)
Russian State Refineries	22033	9999	973.800	JPM London B (VLTB)
Russian State Refineries	22036	9999	993.500	JPM London B (VLTB)
Russian State Refineries	22038	9999	943.100	JPM London B (VLTB)
Russian State Refineries	901511	9999	943.300	JPM London B (VLTB)
Russian State Refineries	901512	9999	934.200	JPM London B (VLTB)
Russian State Refineries	90158	9999	953.100	JPM London B (VLTB)
Russian State Refineries	901610	9999	937.100	JPM London B (VLTB)
Russian State Refineries	901612	9999	941.700	JPM London B (VLTB)
Russian State Refineries	90162	9999	935.200	JPM London B (VLTB)
Russian State Refineries	90163	9999	992.500	JPM London B (VLTB)
Russian State Refineries	90166	9999	957.600	JPM London B (VLTB)
Russian State Refineries	90171	9999	940.800	JPM London B (VLTB)
		Running Total :	420,258,932.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	901710	9999	971.500	JPM London B (VLTB)
Russian State Refineries	90172	9999	956.900	JPM London B (VLTB)
Russian State Refineries	90175	9999	982.600	JPM London B (VLTB)
Russian State Refineries	90187	9999	931.400	JPM London B (VLTB)
Russian State Refineries	90189	9999	953.900	JPM London B (VLTB)
Russian State Refineries	90214	9999	958.400	JPM London B (VLTB)
Russian State Refineries	90215	9999	968.900	JPM London B (VLTB)
Russian State Refineries	90216	9999	958.000	JPM London B (VLTB)
Russian State Refineries	90217	9999	950.200	JPM London B (VLTB)
Russian State Refineries	90218	9999	941.100	JPM London B (VLTB)
Russian State Refineries	90257	9999	976.100	JPM London B (VLTB)
Russian State Refineries	90269	9999	983.400	JPM London B (VLTB)
Russian State Refineries	219311	9999	959.800	JPM London B (VLTB)
Russian State Refineries	21932	9999	1,002.800	JPM London B (VLTB)
Russian State Refineries	21933	9999	963.200	JPM London B (VLTB)
Russian State Refineries	21951	9999	996.900	JPM London B (VLTB)
Russian State Refineries	21958	9999	964.300	JPM London B (VLTB)
Russian State Refineries	221910	9999	945.900	JPM London B (VLTB)
Russian State Refineries	221911	9999	954.400	JPM London B (VLTB)
Russian State Refineries	221912	9999	940.900	JPM London B (VLTB)
Russian State Refineries	22195	9999	911.200	JPM London B (VLTB)
Russian State Refineries	22194	9999	937.100	JPM London B (VLTB)
Russian State Refineries	22196	9999	965.400	JPM London B (VLTB)
Russian State Refineries	22197	9999	913.700	JPM London B (VLTB)
Russian State Refineries	22198	9999	925.700	JPM London B (VLTB)
Russian State Refineries	22199	9999	935.400	JPM London B (VLTB)
Russian State Refineries	222010	9999	935.700	JPM London B (VLTB)
Russian State Refineries	222011	9999	936.700	JPM London B (VLTB)
Russian State Refineries	22204	9999	961.300	JPM London B (VLTB)
Russian State Refineries	22206	9999	953.400	JPM London B (VLTB)
Russian State Refineries	22208	9999	907.700	JPM London B (VLTB)
Russian State Refineries	222110	9999	950.800	JPM London B (VLTB)
Russian State Refineries	22212	9999	943.500	JPM London B (VLTB)
Russian State Refineries	22213	9999	917.200	JPM London B (VLTB)
Russian State Refineries	22216	9999	954.300	JPM London B (VLTB)
Russian State Refineries	22218	9999	947.900	JPM London B (VLTB)
Russian State Refineries	90161	9999	934.100	JPM London B (VLTB)
Russian State Refineries	902512	9999	927.000	JPM London B (VLTB)
Russian State Refineries	90258	9999	960.300	JPM London B (VLTB)
Russian State Refineries	902611	9999	988.000	JPM London B (VLTB)
Russian State Refineries	90265	9999	973.400	JPM London B (VLTB)
Russian State Refineries	90273	9999	964.800	JPM London B (VLTB)
Russian State Refineries	219410	9998	980.600	JPM London B (VLTB)
Russian State Refineries	219411	9998	1,023.900	JPM London B (VLTB)
Russian State Refineries	21943	9998	991.700	JPM London B (VLTB)
Russian State Refineries	21944	9998	959.300	JPM London B (VLTB)
Russian State Refineries	21945	9998	945.800	JPM London B (VLTB)
Russian State Refineries	21946	9998	964.100	JPM London B (VLTB)
Russian State Refineries	21947	9998	937.700	JPM London B (VLTB)
Russian State Refineries	21949	9998	988.300	JPM London B (VLTB)
Russian State Refineries	22041	9998	1,001.300	JPM London B (VLTB)
Russian State Refineries	220410	9998	956.600	JPM London B (VLTB)
Russian State Refineries	220411	9998	943.800	JPM London B (VLTB)
Russian State Refineries	220412	9998	987.000	JPM London B (VLTB)
Russian State Refineries	22296	9998	949.900	JPM London B (VLTB)
Russian State Refineries	22299	9998	944.500	JPM London B (VLTB)
Russian State Refineries	22413	9998	1,023.200	JPM London B (VLTB)
Russian State Refineries	224211	9998	971.800	JPM London B (VLTB)
Russian State Refineries	224212	9998	962.700	JPM London B (VLTB)
Russian State Refineries	22424	9998	978.300	JPM London B (VLTB)
Russian State Refineries	22426	9998	966.500	JPM London B (VLTB)
Russian State Refineries	22427	9998	1,001.500	JPM London B (VLTB)
Russian State Refineries	227411	9998	939.700	JPM London B (VLTB)
Russian State Refineries	22841	9998	976.800	JPM London B (VLTB)
		Running Total :	420,320,332.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	228410	9998	1,013.300	JPM London B (VLTB)
Russian State Refineries	228411	9998	1,014.800	JPM London B (VLTB)
Russian State Refineries	22843	9998	1,014.300	JPM London B (VLTB)
Russian State Refineries	22844	9998	993.600	JPM London B (VLTB)
Russian State Refineries	22846	9998	959.500	JPM London B (VLTB)
Russian State Refineries	22847	9998	985.800	JPM London B (VLTB)
Russian State Refineries	22848	9998	945.000	JPM London B (VLTB)
Russian State Refineries	22849	9998	948.800	JPM London B (VLTB)
Russian State Refineries	220010	9999	935.800	JPM London B (VLTB)
Russian State Refineries	220011	9999	942.600	JPM London B (VLTB)
Russian State Refineries	220012	9999	909.600	JPM London B (VLTB)
Russian State Refineries	22002	9999	995.200	JPM London B (VLTB)
Russian State Refineries	22004	9999	976.700	JPM London B (VLTB)
Russian State Refineries	22006	9999	960.500	JPM London B (VLTB)
Russian State Refineries	22007	9999	997.700	JPM London B (VLTB)
Russian State Refineries	22009	9999	950.600	JPM London B (VLTB)
Russian State Refineries	22091	9999	965.100	JPM London B (VLTB)
Russian State Refineries	220910	9999	1,006.500	JPM London B (VLTB)
Russian State Refineries	220911	9999	1,004.700	JPM London B (VLTB)
Russian State Refineries	220912	9999	956.900	JPM London B (VLTB)
Russian State Refineries	22092	9999	937.500	JPM London B (VLTB)
Russian State Refineries	22096	9999	995.300	JPM London B (VLTB)
Russian State Refineries	22099	9999	955.900	JPM London B (VLTB)
Russian State Refineries	22101	9999	967.100	JPM London B (VLTB)
Russian State Refineries	22102	9999	952.600	JPM London B (VLTB)
Russian State Refineries	22103	9999	981.500	JPM London B (VLTB)
Russian State Refineries	22105	9999	964.400	JPM London B (VLTB)
Russian State Refineries	22107	9999	949.400	JPM London B (VLTB)
Russian State Refineries	22521	9999	1,001.800	JPM London B (VLTB)
Russian State Refineries	22522	9999	973.800	JPM London B (VLTB)
Russian State Refineries	22524	9999	957.100	JPM London B (VLTB)
Russian State Refineries	22525	9999	990.900	JPM London B (VLTB)
Russian State Refineries	22526	9999	1,001.700	JPM London B (VLTB)
Russian State Refineries	902212	9999	929.100	JPM London B (VLTB)
Russian State Refineries	90224	9999	950.500	JPM London B (VLTB)
Russian State Refineries	90232	9999	950.300	JPM London B (VLTB)
Russian State Refineries	92155	9999	1,008.500	JPM London B (VLTB)
Russian State Refineries	92161	9999	981.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312E5	9999	971.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312E6	9999	964.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312E7	9999	947.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312E8	9999	949.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312F1	9999	959.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312F2	9999	978.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312F3	9999	977.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312F4	9999	984.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312F5	9999	942.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312F6	9999	968.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312F7	9999	975.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312F8	9999	972.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312G1	9999	963.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312G2	9999	977.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312G3	9999	974.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312G4	9999	962.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312G5	9999	973.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312G6	9999	986.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312G7	9999	977.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312G8	9999	975.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312H1	9999	968.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312H2	9999	970.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312H3	9999	978.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312H4	9999	975.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312H5	9999	969.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312H6	9999	953.400	JPM London B (VLTB)
		Running Total :	420,382,457.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	052313F5	9999	970.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052313F6	9999	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052313F7	9999	982.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052313F8	9999	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312H7	9999	969.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312H8	9999	957.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312J1	9999	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312J2	9999	984.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312J3	9999	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312J4	9999	977.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312J5	9999	959.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312J6	9999	952.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312P1	9999	975.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312P2	9999	965.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312P3	9999	946.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312P4	9999	965.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312P5	9999	977.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312P6	9999	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312P7	9999	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312P8	9999	984.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312Q1	9999	974.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312Q2	9999	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312Q3	9999	977.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312Q4	9999	969.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312Q5	9999	975.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312Q6	9999	975.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312Q7	9999	948.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312Q8	9999	974.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312R1	9999	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312R2	9999	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312R3	9999	965.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312R4	9999	988.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052313A1	9999	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052313A2	9999	952.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312J7	9999	968.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312J8	9999	955.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052312K1	9999	981.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052314A5	9999	967.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052314A6	9999	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052314A7	9999	963.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052314A8	9999	960.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052314B1	9999	978.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052314B2	9999	945.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052314B3	9999	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052314B4	9999	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052314B5	9999	955.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052314B6	9999	964.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052314B7	9999	971.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052314B8	9999	959.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052314C1	9999	983.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052314C2	9999	962.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052314C3	9999	978.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052314C4	9999	984.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052314C5	9999	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052314C6	9999	950.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052314C7	9999	962.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052314C8	9999	974.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052314D1	9999	968.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052314D2	9999	951.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052314D3	9999	936.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052314D4	9999	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052314D5	9999	957.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052314D6	9999	975.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052314D7	9999	981.800	JPM London B (VLTB)
		Running Total :	420,444,257.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	052313P8	9999	973.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052313Q1	9999	956.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052313Q2	9999	950.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052313Q3	9999	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052313Q4	9999	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328L5	9999	968.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328L6	9999	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328L7	9999	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328L8	9999	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328M1	9999	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328M2	9999	965.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328M3	9999	947.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328M4	9999	969.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328M5	9999	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328M6	9999	947.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328M7	9999	968.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328M8	9999	941.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328N1	9999	959.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328N2	9999	943.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328N3	9999	943.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328N4	9999	947.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328N5	9999	941.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328N6	9999	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328N7	9999	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328N8	9999	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328P1	9999	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328P2	9999	948.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328P3	9999	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328P4	9999	989.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328P5	9999	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328P6	9999	961.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328P7	9999	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328P8	9999	954.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328Q1	9999	930.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328Q2	9999	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328Q3	9999	977.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328Q4	9999	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328Q5	9999	973.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329N8	9999	973.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329P1	9999	979.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329P2	9999	950.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329P3	9999	943.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329P4	9999	974.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329P5	9999	951.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329P6	9999	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329P7	9999	947.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329P8	9999	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329Q1	9999	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329Q2	9999	968.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329Q3	9999	960.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329Q4	9999	971.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329Q5	9999	936.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329Q6	9999	947.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329Q7	9999	945.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329Q8	9999	958.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329R1	9999	979.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329R2	9999	950.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329R3	9999	943.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329R4	9999	958.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329R5	9999	964.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329R6	9999	958.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329R7	9999	973.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329R8	9999	967.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329S1	9999	936.500	JPM London B (VLTB)
		Running Total :	420,505,515.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	062329S2	9999	947.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329M1	9999	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329M2	9999	977.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329M3	9999	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329M4	9999	961.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329M5	9999	956.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329M6	9999	964.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329M7	9999	975.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329M8	9999	956.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329N1	9999	946.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329N2	9999	952.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329N3	9999	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329N4	9999	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329N5	9999	959.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329N6	9999	947.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329N7	9999	949.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329T2	9999	970.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329T3	9999	978.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329T4	9999	962.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329T5	9999	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329T6	9999	944.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329T7	9999	943.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329T8	9999	967.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329U1	9999	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329U2	9999	944.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329U3	9999	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329U4	9999	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329U5	9999	950.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329U6	9999	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329U7	9999	968.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329U8	9999	970.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329A2	9999	945.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329A3	9999	961.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329A4	9999	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329A5	9999	950.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329A6	9999	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329A7	9999	942.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329A8	9999	970.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329B1	9999	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329B2	9999	969.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329B3	9999	955.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329B4	9999	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329V1	9999	943.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329V2	9999	945.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329V3	9999	925.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329V4	9999	944.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329V5	9999	936.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329V6	9999	928.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329V7	9999	920.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329V8	9999	946.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329W1	9999	929.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329W2	9999	919.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329W3	9999	942.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329W4	9999	953.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329W5	9999	951.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329W6	9999	951.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329W7	9999	927.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329W8	9999	953.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329X1	9999	953.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329X2	9999	925.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329X3	9999	943.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328H2	9999	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328H3	9999	944.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328H4	9999	949.500	JPM London B (VLTB)
		Running Total :	420,566,480.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	062328H5	9999	968.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328H6	9999	946.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328H7	9999	941.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328H8	9999	948.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328J1	9999	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328J2	9999	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328J3	9999	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328J4	9999	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328J5	9999	969.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328J6	9999	960.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328J7	9999	947.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328J8	9999	965.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328K1	9999	940.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328K2	9999	937.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328K3	9999	946.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328K4	9999	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328K5	9999	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328K6	9999	978.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328K7	9999	960.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328K8	9999	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328L1	9999	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328L2	9999	972.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328L3	9999	948.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329E4	9999	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329E5	9999	956.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329E6	9999	956.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329E7	9999	959.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329E8	9999	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329F1	9999	969.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329F2	9999	959.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329F3	9999	950.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329F4	9999	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329F5	9999	977.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329F6	9999	971.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329F7	9999	948.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329F8	9999	952.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329G1	9999	967.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329G2	9999	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329G3	9999	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329G4	9999	979.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329G5	9999	970.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329G6	9999	979.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329G7	9999	968.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329G8	9999	955.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329H1	9999	979.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329H2	9999	981.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329H3	9999	960.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329H4	9999	963.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329H5	9999	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329H6	9999	964.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329H7	9999	948.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329H8	9999	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329J1	9999	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329J2	9999	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329J3	9999	946.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329J4	9999	974.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062329J5	9999	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328T8	9999	958.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328U1	9999	949.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328U2	9999	943.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328U3	9999	913.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328U4	9999	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328U5	9999	938.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062328U6	9999	948.300	JPM London B (VLTB)
		Running Total :	420,627,865.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	062328U7	9999	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313Q7	9999	948.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313Q8	9999	953.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313R1	9999	968.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313R2	9999	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313R3	9999	952.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313R4	9999	945.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313R5	9999	947.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313R6	9999	933.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313R7	9999	953.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313R8	9999	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314A1	9999	939.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314A2	9999	936.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314A3	9999	944.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314A4	9999	949.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314A5	9999	939.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314A6	9999	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314A7	9999	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314A8	9999	935.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314B1	9999	937.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314B2	9999	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314B3	9999	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314B4	9999	970.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314B5	9999	944.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314B6	9999	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314B7	9999	941.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314B8	9999	947.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314C1	9999	982.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314C2	9999	951.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314C3	9999	970.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314C4	9999	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312B1	9999	928.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312B2	9999	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312B3	9999	988.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312B4	9999	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312B5	9999	948.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312B6	9999	962.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312B7	9999	956.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312B8	9999	974.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312C1	9999	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312C2	9999	967.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312C3	9999	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312C4	9999	951.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312C5	9999	950.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312C6	9999	953.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312C7	9999	970.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312C8	9999	947.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312D1	9999	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312D2	9999	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312D3	9999	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312D4	9999	968.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312D5	9999	982.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312D6	9999	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312D7	9999	959.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312D8	9999	965.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312E1	9999	956.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312E2	9999	944.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312E3	9999	967.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312E4	9999	937.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312E5	9999	935.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312E6	9999	940.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314H2	9999	936.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314H3	9999	959.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314H4	9999	968.700	JPM London B (VLTB)
		Running Total :	420,688,989.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	072314H5	9999	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314H6	9999	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314H7	9999	939.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314H8	9999	963.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314J1	9999	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314J2	9999	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314J3	9999	937.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314J4	9999	970.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314J5	9999	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314J6	9999	962.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314J7	9999	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314J8	9999	935.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314K1	9999	946.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314K2	9999	938.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314K3	9999	928.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314K4	9999	955.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314K5	9999	932.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314K6	9999	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314K7	9999	942.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314K8	9999	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314L1	9999	948.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314L2	9999	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314L3	9999	946.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314L4	9999	941.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314L5	9999	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314L6	9999	932.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314L7	9999	954.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313B5	9999	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313B6	9999	963.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313B7	9999	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313B8	9999	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313C1	9999	976.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313C2	9999	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313C3	9999	974.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313C4	9999	961.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313C5	9999	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313C6	9999	955.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313C7	9999	932.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313C8	9999	942.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313D1	9999	948.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313D2	9999	935.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313D3	9999	943.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313D4	9999	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313D5	9999	971.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313D6	9999	970.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313D7	9999	949.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313D8	9999	955.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313E1	9999	941.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313E2	9999	942.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313E3	9999	944.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313E4	9999	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313E5	9999	944.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313E6	9999	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313E7	9999	947.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313E8	9999	954.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313F1	9999	949.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313F2	9999	951.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314R1	9999	968.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314R2	9999	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314R3	9999	962.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314R4	9999	965.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314R5	9999	970.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314R6	9999	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314R7	9999	936.100	JPM London B (VLTB)
		Running Total :	420,749,980.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	072314R8	9999	941.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315A1	9999	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315A2	9999	952.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315A3	9999	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315A4	9999	940.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315A5	9999	945.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315A6	9999	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315A7	9999	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315A8	9999	943.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315B1	9999	969.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315B2	9999	952.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315B3	9999	950.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315B4	9999	952.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315B5	9999	943.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315B6	9999	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315B7	9999	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315B8	9999	967.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315C1	9999	936.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315C2	9999	967.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315C3	9999	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315C4	9999	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315C5	9999	944.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315C6	9999	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315C7	9999	919.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315C8	9999	942.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316S6	9999	949.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316S7	9999	976.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316S8	9999	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316T1	9999	938.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316T2	9999	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316T3	9999	943.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316T4	9999	952.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316T5	9999	954.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316T6	9999	962.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316T7	9999	951.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316T8	9999	958.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316U1	9999	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316U2	9999	939.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316U3	9999	935.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316U4	9999	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316U5	9999	941.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316U6	9999	946.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316U7	9999	950.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316U8	9999	934.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316V1	9999	945.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316V2	9999	951.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316V3	9999	945.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316V4	9999	930.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316V5	9999	974.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316V6	9999	967.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316V7	9999	935.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316V8	9999	954.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316W1	9999	927.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072301D3	9999	951.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072301D4	9999	942.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072301D5	9999	954.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072301D6	9999	939.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312E7	9999	972.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312E8	9999	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312F1	9999	948.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072312F2	9999	956.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313F3	9999	957.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313F4	9999	950.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313F5	9999	972.500	JPM London B (VLTB)
		Running Total :	420,810,880.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	072313F6	9999	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313L1	9999	981.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313L2	9999	972.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313L3	9999	971.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313L4	9999	978.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313Q3	9999	935.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313Q4	9999	941.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313Q5	9999	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313Q6	9999	951.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314C5	9999	961.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314C6	9999	948.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314C7	9999	995.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314C8	9999	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314G7	9999	950.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314G8	9999	933.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314H1	9999	924.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314L8	9999	953.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314M1	9999	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072314M2	9999	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315D1	9999	950.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315D2	9999	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315D3	9999	960.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315D4	9999	959.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315D5	9999	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315D6	9999	945.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315D7	9999	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315D8	9999	948.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315E1	9999	929.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315E2	9999	966.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315E3	9999	958.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315E4	9999	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315E5	9999	945.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315E6	9999	973.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315E7	9999	946.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315E8	9999	943.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315F1	9999	939.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315F2	9999	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315F3	9999	966.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315F4	9999	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315F5	9999	953.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315F6	9999	944.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315F7	9999	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315F8	9999	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315G1	9999	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315G2	9999	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315G3	9999	950.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315G4	9999	934.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315G5	9999	947.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315G6	9999	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315M2	9999	943.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315M3	9999	960.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315M4	9999	976.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315M5	9999	959.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315M6	9999	946.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315M7	9999	965.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315M8	9999	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315N1	9999	932.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315N2	9999	942.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315N3	9999	952.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315N4	9999	956.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315N5	9999	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315N6	9999	983.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315N7	9999	946.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315N8	9999	957.000	JPM London B (VLTB)
		Running Total :	420,871,987.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	072315P1	9999	956.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315P2	9999	970.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315P3	9999	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315P4	9999	963.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315P5	9999	968.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315P6	9999	946.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315P7	9999	950.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315P8	9999	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315Q1	9999	957.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315Q2	9999	971.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315Q3	9999	967.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315Q4	9999	950.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315Q5	9999	935.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315Q6	9999	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316K3	9999	967.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315G7	9999	935.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315G8	9999	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315H1	9999	945.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315H2	9999	937.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315H3	9999	928.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315H4	9999	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315H5	9999	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315H6	9999	938.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315H7	9999	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315H8	9999	945.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315J1	9999	969.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315J2	9999	929.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315J3	9999	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315J4	9999	951.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315K1	9999	934.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315K2	9999	945.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315K3	9999	922.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315K4	9999	936.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315K5	9999	933.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315K6	9999	933.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315K7	9999	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315K8	9999	946.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315L1	9999	950.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315L2	9999	972.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315L3	9999	962.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315L4	9999	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315L5	9999	951.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315L6	9999	950.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315L7	9999	957.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315L8	9999	971.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072313B4	9999	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315Q7	9999	973.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315Q8	9999	977.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315R1	9999	971.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315R2	9999	949.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315R3	9999	963.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315R4	9999	937.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315R5	9999	962.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315R6	9999	955.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315R7	9999	951.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315R8	9999	968.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315S1	9999	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315S2	9999	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315S3	9999	935.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315S4	9999	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315S5	9999	946.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315S6	9999	938.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315S7	9999	970.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072315S8	9999	952.600	JPM London B (VLTB)
		Running Total :	420,933,031.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	072316A1	9999	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316A2	9999	924.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316A3	9999	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316A4	9999	955.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316A5	9999	970.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316A6	9999	949.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316A7	9999	949.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316A8	9999	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316B1	9999	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316B2	9999	938.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316B3	9999	953.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316B4	9999	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316B5	9999	961.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316B6	9999	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316B7	9999	940.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316B8	9999	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316C1	9999	956.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316C2	9999	944.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316C3	9999	963.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316C4	9999	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316C5	9999	955.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316C6	9999	975.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316C7	9999	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316C8	9999	969.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316D1	9999	944.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316D2	9999	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316D3	9999	971.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316D4	9999	953.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316D5	9999	951.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316D6	9999	931.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316D7	9999	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316D8	9999	943.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316E1	9999	972.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316E2	9999	943.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316E3	9999	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316E4	9999	957.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316E5	9999	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316E6	9999	948.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316E7	9999	956.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316E8	9999	949.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316F1	9999	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327C2	9999	970.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327C3	9999	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327C4	9999	972.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327C5	9999	946.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327C6	9999	938.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327C7	9999	942.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327C8	9999	924.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327D1	9999	953.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327D2	9999	964.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327D3	9999	947.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327D4	9999	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327D5	9999	974.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327D6	9999	941.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327D7	9999	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327D8	9999	946.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327E1	9999	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327E2	9999	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327E3	9999	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327E4	9999	933.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327E5	9999	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327E6	9999	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327E7	9999	971.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327E8	9999	955.900	JPM London B (VLTB)
		Running Total :	420,994,130.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	072327F1	9999	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327F2	9999	943.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327F3	9999	968.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327F4	9999	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327F5	9999	942.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327F6	9999	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327F7	9999	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317C8	9999	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317D1	9999	949.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317D2	9999	941.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317D3	9999	966.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317H2	9999	954.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317H3	9999	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317H4	9999	939.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317H5	9999	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326C4	9999	949.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326C5	9999	962.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326C6	9999	959.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326C7	9999	926.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326G6	9999	935.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326G7	9999	947.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326G8	9999	954.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326H1	9999	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326L8	9999	971.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326M1	9999	970.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326M2	9999	977.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326M3	9999	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327B6	9999	974.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327B7	9999	963.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327B8	9999	991.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327C1	9999	947.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327F8	9999	964.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327G1	9999	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327G2	9999	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072327G3	9999	958.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317H6	9999	941.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317H7	9999	946.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317H8	9999	945.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317J1	9999	935.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317J2	9999	948.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317J3	9999	938.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317J4	9999	942.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317J5	9999	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317J6	9999	919.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317J7	9999	933.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317J8	9999	952.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326A1	9999	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326A2	9999	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326A3	9999	949.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326A4	9999	946.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326A5	9999	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326A6	9999	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326A7	9999	950.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326A8	9999	948.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326B1	9999	949.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326B2	9999	961.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326B3	9999	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326B4	9999	944.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326B5	9999	943.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326B6	9999	954.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326B7	9999	935.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326B8	9999	964.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326C1	9999	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326C2	9999	973.500	JPM London B (VLTB)
		Running Total :	421,055,207.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	072326C3	9999	937.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317D4	9999	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317D5	9999	932.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317D6	9999	940.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317D7	9999	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317D8	9999	957.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317E1	9999	930.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317E2	9999	980.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317E3	9999	937.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317E4	9999	952.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317E5	9999	967.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317E6	9999	935.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317E7	9999	970.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317E8	9999	936.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317F1	9999	914.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317F2	9999	958.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317F3	9999	948.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317F4	9999	966.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317F5	9999	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317F6	9999	971.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317F7	9999	934.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317F8	9999	952.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317G1	9999	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317G2	9999	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317G3	9999	937.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317G4	9999	943.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317G5	9999	974.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317G6	9999	985.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317G7	9999	952.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317G8	9999	974.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317H1	9999	956.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326H2	9999	954.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326H3	9999	968.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326H4	9999	978.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326H5	9999	950.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326H6	9999	962.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326H7	9999	972.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326H8	9999	937.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326J1	9999	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326J2	9999	971.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326J3	9999	941.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326J4	9999	967.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326J5	9999	952.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326J6	9999	942.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326J7	9999	952.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326J8	9999	953.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326K1	9999	961.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326K2	9999	964.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326K3	9999	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326K4	9999	957.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326K5	9999	938.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326K6	9999	971.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326K7	9999	971.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326K8	9999	943.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326L1	9999	980.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326L2	9999	946.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326L3	9999	971.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326L4	9999	960.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326L5	9999	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326L6	9999	926.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326L7	9999	927.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316W2	9999	950.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316W3	9999	959.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316W4	9999	936.500	JPM London B (VLTB)
		Running Total :	421,116,313.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	072316W5	9999	949.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316W6	9999	942.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316W7	9999	966.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072316W8	9999	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317A1	9999	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317A2	9999	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317A3	9999	940.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317A4	9999	944.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317A5	9999	935.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317A6	9999	917.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317A7	9999	937.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317A8	9999	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317B1	9999	951.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317B2	9999	941.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317B3	9999	920.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317B4	9999	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317B5	9999	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317B6	9999	928.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317B7	9999	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317B8	9999	949.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317C1	9999	941.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317C2	9999	972.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317C3	9999	962.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317C4	9999	942.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317C5	9999	970.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317C6	9999	936.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072317C7	9999	958.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326C8	9999	977.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326D1	9999	951.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326D2	9999	944.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326D3	9999	957.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326D4	9999	949.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326D5	9999	957.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326D6	9999	942.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326D7	9999	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326D8	9999	959.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326E1	9999	971.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326E2	9999	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326E3	9999	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326E4	9999	914.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326E5	9999	949.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326E6	9999	968.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326E7	9999	956.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326E8	9999	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326F1	9999	941.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326F2	9999	978.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326F3	9999	963.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326F4	9999	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326F5	9999	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326F6	9999	924.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326F7	9999	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326F8	9999	966.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326G1	9999	944.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326G2	9999	939.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326G3	9999	975.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326G4	9999	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	072326G5	9999	947.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818040	9990	961.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818041	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818042	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818043	9990	988.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818074	9990	957.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818075	9990	977.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818076	9990	935.200	JPM London B (VLTB)
		Running Total :	421,177,350.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230818077	9990	968.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817089	9990	982.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817090	9990	977.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817091	9990	960.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817092	9990	936.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817093	9990	934.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817094	9990	951.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817095	9990	973.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817097	9990	974.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817098	9990	953.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817099	9990	949.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817100	9990	957.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817101	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817102	9990	952.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817103	9990	947.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817104	9990	956.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817105	9990	985.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817106	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817107	9990	940.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817108	9990	933.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817109	9990	955.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817110	9990	992.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817111	9990	953.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817112	9990	953.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817113	9990	958.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817114	9990	993.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817115	9990	948.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817116	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817117	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817118	9990	946.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818089	9990	969.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819024	9990	976.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819025	9990	959.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819026	9990	951.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819027	9990	934.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819028	9990	978.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819029	9990	969.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819030	9990	965.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819031	9990	955.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819032	9990	968.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819033	9990	955.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819034	9990	972.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819035	9990	951.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819036	9990	935.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819037	9990	974.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819038	9990	956.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819039	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819040	9990	974.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819041	9990	961.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819042	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819043	9990	955.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819044	9990	980.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819045	9990	976.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819046	9990	958.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819047	9990	968.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819048	9990	955.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819049	9990	966.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819050	9990	979.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819051	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819052	9990	950.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819053	9990	958.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817121	9990	994.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817122	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818108	9990	981.300	JPM London B (VLTB)
		Running Total :	421,238,990.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230818109	9990	953.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818110	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818111	9990	989.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819020	9990	950.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819021	9990	948.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819022	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819023	9990	950.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819054	9990	982.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819055	9990	978.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819056	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819057	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819058	9990	957.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819059	9990	992.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819060	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819061	9990	954.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819062	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819063	9990	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819064	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819065	9990	982.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819066	9990	952.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819067	9990	989.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819068	9990	983.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819069	9990	968.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819070	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230819071	9990	966.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080091	9999	975.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080092	9999	974.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080093	9999	973.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080094	9999	974.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080095	9999	973.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080096	9999	971.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080097	9999	971.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080098	9999	974.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080099	9999	975.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080100	9999	975.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080101	9999	975.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080102	9999	975.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080103	9999	974.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080104	9999	976.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080105	9999	974.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080106	9999	976.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080107	9999	975.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080108	9999	977.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080109	9999	973.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080110	9999	974.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080111	9999	973.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080112	9999	975.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080113	9999	973.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080114	9999	975.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080115	9999	974.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080116	9999	974.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080117	9999	973.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080118	9999	976.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080119	9999	975.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080120	9999	976.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080031	9999	973.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080032	9999	972.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080033	9999	974.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080034	9999	971.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080035	9999	975.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080036	9999	974.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080037	9999	974.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080038	9999	974.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080039	9999	975.400	JPM London B (VLTB)
		Running Total :	421,301,221.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zijin Copper Group Co Ltd	2023080040	9999	977.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080041	9999	979.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080042	9999	979.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080043	9999	972.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080044	9999	976.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080045	9999	977.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080046	9999	976.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080047	9999	974.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080048	9999	975.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080049	9999	978.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080050	9999	979.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080051	9999	976.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080052	9999	976.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080053	9999	976.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080054	9999	976.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080055	9999	975.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080056	9999	974.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080057	9999	976.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080058	9999	979.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080059	9999	976.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080060	9999	977.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080211	9999	972.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080212	9999	973.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080213	9999	973.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080214	9999	977.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080215	9999	975.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080216	9999	975.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080217	9999	979.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080218	9999	979.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080219	9999	978.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080220	9999	974.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080221	9999	973.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080222	9999	976.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080223	9999	973.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080224	9999	975.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080225	9999	976.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080226	9999	975.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080227	9999	977.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080228	9999	974.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080229	9999	982.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080230	9999	981.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080231	9999	973.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080232	9999	974.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080233	9999	973.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080234	9999	975.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080235	9999	974.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080236	9999	975.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080237	9999	974.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080238	9999	983.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080239	9999	981.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080240	9999	976.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080061	9999	974.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080062	9999	973.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080063	9999	975.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080064	9999	975.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080065	9999	975.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080066	9999	977.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080067	9999	974.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080068	9999	974.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080069	9999	974.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080070	9999	985.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080071	9999	981.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080072	9999	975.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080073	9999	976.300	JPM London B (VLTB)
		Running Total :	421,363,716.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Zijin Copper Group Co Ltd	2023080074	9999	976.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080075	9999	974.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080076	9999	974.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080077	9999	974.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080078	9999	975.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080079	9999	981.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080080	9999	979.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080081	9999	978.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080082	9999	974.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080083	9999	973.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080084	9999	975.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080085	9999	976.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080086	9999	973.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080087	9999	973.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080088	9999	983.600	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080089	9999	978.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080090	9999	975.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080301	9999	974.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080302	9999	989.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080303	9999	971.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080304	9999	971.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080305	9999	972.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080306	9999	973.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080307	9999	972.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080308	9999	973.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080309	9999	974.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080310	9999	975.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080311	9999	983.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080312	9999	982.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080313	9999	973.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080314	9999	973.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080315	9999	972.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080316	9999	974.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080317	9999	974.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080318	9999	975.000	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080319	9999	974.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080320	9999	984.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080321	9999	978.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080322	9999	973.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080323	9999	972.800	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080324	9999	974.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080325	9999	974.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080326	9999	974.500	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080327	9999	974.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080328	9999	975.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080329	9999	983.200	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023080330	9999	980.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120034	9999	974.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120035	9999	971.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120036	9999	972.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120037	9999	980.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120038	9999	995.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120039	9999	988.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120040	9999	967.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120041	9999	978.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120042	9999	965.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120043	9999	994.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120044	9999	984.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120045	9999	973.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120046	9999	965.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120047	9999	972.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120048	9999	971.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120049	9999	990.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120050	9999	958.200	JPM London B (VLTB)
		Running Total :	421,426,192.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120051	9999	978.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120052	9999	978.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120053	9999	992.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120054	9999	978.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120055	9999	957.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120056	9999	996.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120057	9999	980.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120058	9999	978.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120059	9999	988.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120060	9999	969.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120061	9999	995.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120062	9999	975.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120063	9999	961.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120067	9999	978.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120068	9999	977.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120069	9999	953.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120070	9999	969.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120071	9999	980.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120072	9999	982.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120073	9999	961.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120074	9999	963.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120075	9999	956.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120076	9999	998.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120077	9999	984.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120078	9999	989.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120079	9999	973.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120080	9999	972.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120081	9999	974.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120082	9999	984.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120083	9999	972.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120084	9999	984.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120085	9999	975.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120086	9999	982.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120087	9999	955.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120088	9999	958.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120089	9999	1,002.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120090	9999	997.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120091	9999	988.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120092	9999	986.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120093	9999	991.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120094	9999	995.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120095	9999	990.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120096	9999	974.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120496	9999	997.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120497	9999	975.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120498	9999	991.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120499	9999	997.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120500	9999	1,016.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120501	9999	1,010.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120502	9999	964.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120503	9999	986.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120504	9999	1,002.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120505	9999	967.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120506	9999	993.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120507	9999	989.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120508	9999	996.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120509	9999	1,004.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120510	9999	967.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120511	9999	989.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120512	9999	990.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120513	9999	1,002.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120514	9999	985.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120515	9999	979.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120516	9999	976.200	JPM London B (VLTB)
		Running Total :	421,489,066.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120517	9999	952.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120518	9999	974.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120519	9999	957.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120520	9999	987.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120521	9999	981.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120522	9999	965.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120523	9999	979.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120524	9999	983.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120525	9999	958.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120463	9999	994.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120464	9999	974.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120465	9999	964.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120466	9999	963.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120467	9999	986.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120468	9999	981.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120469	9999	956.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120470	9999	970.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120471	9999	982.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120472	9999	975.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120473	9999	981.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120474	9999	982.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120475	9999	975.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120476	9999	981.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120477	9999	989.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120478	9999	971.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120479	9999	989.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120480	9999	952.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120481	9999	971.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120482	9999	966.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120483	9999	968.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120484	9999	986.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120485	9999	985.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120486	9999	997.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120487	9999	972.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120488	9999	971.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120489	9999	965.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120490	9999	963.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120491	9999	974.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120492	9999	968.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120130	9999	983.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120131	9999	959.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120132	9999	984.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120592	9999	970.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120593	9999	979.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120594	9999	972.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120604	9999	967.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120605	9999	995.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120606	9999	980.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120607	9999	987.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120608	9999	990.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120609	9999	982.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120610	9999	980.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120611	9999	971.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120612	9999	977.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120613	9999	964.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120614	9999	987.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120615	9999	968.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120616	9999	974.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120617	9999	987.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120618	9999	974.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120619	9999	962.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120620	9999	991.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120621	9999	972.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120622	9999	966.800	JPM London B (VLTB)
		Running Total :	421,551,504.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120623	9999	986.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120624	9999	986.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120625	9999	955.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120626	9999	989.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120627	9999	966.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120001	9999	942.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120002	9999	978.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120003	9999	975.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120004	9999	966.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120005	9999	983.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120199	9999	967.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120200	9999	956.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120201	9999	959.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120202	9999	1,003.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120203	9999	982.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120204	9999	966.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120205	9999	975.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120206	9999	971.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120207	9999	955.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120208	9999	1,014.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120209	9999	985.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120210	9999	1,012.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120211	9999	997.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120212	9999	1,016.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120213	9999	1,000.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120214	9999	995.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120595	9999	983.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120596	9999	988.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120597	9999	985.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120598	9999	991.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120599	9999	984.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120600	9999	979.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120601	9999	974.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120602	9999	964.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2022120603	9999	988.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	012300092	9999	1,051.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	012300093	9999	1,043.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	012300154	9999	1,027.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	012300155	9999	1,057.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	012300186	9999	1,021.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	012300247	9999	1,025.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	012300248	9999	1,050.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023010105	9999	968.100	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023010106	9999	968.700	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023010107	9999	965.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023010108	9999	966.400	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023010109	9999	968.300	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023010110	9999	974.900	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2023010111	9999	973.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060289	9999	994.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060290	9999	992.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060291	9999	971.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060292	9999	963.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060293	9999	988.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060294	9999	974.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060296	9999	986.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060297	9999	971.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060529	9999	962.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060530	9999	1,003.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060531	9999	972.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060532	9999	992.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060533	9999	957.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060534	9999	976.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060535	9999	967.900	JPM London B (VLTB)
		Running Total :	421,614,574.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060536	9999	973.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060537	9999	979.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060538	9999	961.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060539	9999	966.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060540	9999	967.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060541	9999	954.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060542	9999	942.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060543	9999	963.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061258	9999	957.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061265	9999	990.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061269	9999	1,009.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061276	9999	992.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061278	9999	989.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061280	9999	997.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061284	9999	992.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060958	9999	982.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060959	9999	972.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060961	9999	953.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060962	9999	960.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060963	9999	992.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060964	9999	1,006.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060965	9999	1,014.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060966	9999	913.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060967	9999	985.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060968	9999	980.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060969	9999	960.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060970	9999	964.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060971	9999	917.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060972	9999	991.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060973	9999	993.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060974	9999	979.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060975	9999	933.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060976	9999	967.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060977	9999	984.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060978	9999	969.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060979	9999	993.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060980	9999	955.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060982	9999	973.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060983	9999	963.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060984	9999	968.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060985	9999	981.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060986	9999	967.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060988	9999	966.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060989	9999	928.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060990	9999	983.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060760	9999	972.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060761	9999	977.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060762	9999	970.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060763	9999	962.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060764	9999	961.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060765	9999	963.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060766	9999	978.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060767	9999	952.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060768	9999	939.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060769	9999	976.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060770	9999	954.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060771	9999	964.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060772	9999	965.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060773	9999	962.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060774	9999	931.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060775	9999	942.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060776	9999	965.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060777	9999	950.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060780	9999	955.900	JPM London B (VLTB)
		Running Total :	421,676,564.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060782	9999	980.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060783	9999	987.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060785	9999	997.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060786	9999	947.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060787	9999	993.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060788	9999	986.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060789	9999	939.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060790	9999	933.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060791	9999	935.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060960	9999	978.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060987	9999	975.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060778	9999	960.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060779	9999	943.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060781	9999	952.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060784	9999	994.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060792	9999	960.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061288	9999	988.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061289	9999	983.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061291	9999	977.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061292	9999	984.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061293	9999	985.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061294	9999	975.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061296	9999	987.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061297	9999	971.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061298	9999	957.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061299	9999	981.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061300	9999	1,003.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061303	9999	973.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061304	9999	977.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061306	9999	953.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061307	9999	976.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061308	9999	971.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061309	9999	963.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061311	9999	972.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061312	9999	979.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061313	9999	964.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061314	9999	983.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061316	9999	963.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061317	9999	962.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061318	9999	969.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061319	9999	966.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060463	9999	947.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060464	9999	980.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060465	9999	936.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060466	9999	964.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060468	9999	957.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060469	9999	969.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060470	9999	952.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060471	9999	924.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060472	9999	911.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060474	9999	945.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060475	9999	934.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060480	9999	909.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060483	9999	958.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060485	9999	943.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060486	9999	994.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060487	9999	966.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060488	9999	972.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060489	9999	980.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060490	9999	1,011.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060493	9999	954.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060494	9999	976.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060495	9999	941.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061290	9999	979.600	JPM London B (VLTB)
		Running Total :	421,738,413.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061295	9999	965.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061301	9999	993.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061302	9999	970.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061305	9999	985.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061310	9999	982.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061315	9999	956.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061320	9999	966.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818044	9990	978.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818045	9990	982.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818046	9990	951.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818047	9990	983.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818048	9990	952.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818049	9990	981.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818050	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818051	9990	954.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818052	9990	960.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818053	9990	975.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818054	9990	958.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818055	9990	995.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818056	9990	945.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818057	9990	994.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818058	9990	977.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818059	9990	982.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818060	9990	983.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818061	9990	973.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818062	9990	948.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818063	9990	993.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818064	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818065	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818066	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818067	9990	981.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818068	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818069	9990	982.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818070	9990	977.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818071	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818072	9990	956.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818073	9990	962.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818010	9990	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818011	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818012	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818013	9990	979.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818014	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818015	9990	956.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818016	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818017	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818018	9990	982.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818019	9990	988.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818020	9990	980.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818021	9990	969.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818022	9990	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818023	9990	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818024	9990	973.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818025	9990	994.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818026	9990	986.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818027	9990	994.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818028	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818029	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818030	9990	965.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818031	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818032	9990	982.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818033	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818034	9990	981.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818035	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818036	9990	969.000	JPM London B (VLTB)
		Running Total :	421,800,664.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230818037	9990	990.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818038	9990	980.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818039	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817055	9990	970.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817056	9990	964.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817057	9990	979.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817058	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817059	9990	951.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817060	9990	971.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817061	9990	971.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817062	9990	969.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817063	9990	944.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817064	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817065	9990	940.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817066	9990	965.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817067	9990	958.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817068	9990	954.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817069	9990	940.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817070	9990	939.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817071	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817072	9990	964.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817073	9990	941.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817074	9990	957.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817075	9990	977.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817076	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817077	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817078	9990	944.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817079	9990	939.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817080	9990	980.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817081	9990	933.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817082	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817083	9990	938.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817084	9990	956.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230816147	9990	981.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230816148	9990	951.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230816149	9990	937.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230816150	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230816151	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230816152	9990	973.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230816153	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230816154	9990	954.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230816155	9990	964.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230816156	9990	992.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230816157	9990	975.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230816158	9990	982.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230816159	9990	958.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230816160	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817001	9990	958.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817002	9990	991.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817003	9990	947.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817004	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817005	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817006	9990	948.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817007	9990	989.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817008	9990	946.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817009	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817010	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817011	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817012	9990	968.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817013	9990	964.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817014	9990	946.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817015	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817016	9990	978.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817021	9990	940.700	JPM London B (VLTB)
		Running Total :	421,862,242.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230817022	9990	963.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817023	9990	956.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817024	9990	949.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817025	9990	950.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817026	9990	958.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817027	9990	951.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817028	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817029	9990	941.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817030	9990	957.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817031	9990	946.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817032	9990	954.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817033	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817034	9990	951.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817035	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817036	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817037	9990	955.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817038	9990	957.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817039	9990	944.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817040	9990	953.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817041	9990	975.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817042	9990	960.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817043	9990	943.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817044	9990	976.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817045	9990	976.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817046	9990	945.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817047	9990	949.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817048	9990	969.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817049	9990	975.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817050	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230816143	9990	948.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230816144	9990	947.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230816145	9990	972.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230816146	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817017	9990	954.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817018	9990	952.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817019	9990	948.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817020	9990	962.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817051	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817052	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817053	9990	945.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817054	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817085	9990	964.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817086	9990	937.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817087	9990	943.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817088	9990	949.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817119	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230817120	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818006	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818007	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818008	9990	979.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230818009	9990	973.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061191	9999	1,007.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061193	9999	988.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061195	9999	991.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061198	9999	993.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061202	9999	1,016.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061203	9999	968.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061204	9999	1,001.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061205	9999	1,004.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061207	9999	978.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061208	9999	993.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061209	9999	995.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061211	9999	1,004.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061219	9999	992.400	JPM London B (VLTB)
		Running Total :	421,924,100.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061220	9999	1,004.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061322	9999	986.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061323	9999	987.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061324	9999	1,016.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061325	9999	1,011.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061329	9999	1,002.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061332	9999	998.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061333	9999	1,001.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061334	9999	1,007.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061340	9999	967.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061341	9999	996.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061343	9999	966.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061344	9999	935.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061346	9999	935.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061347	9999	976.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061348	9999	963.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061350	9999	955.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061058	9999	981.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061060	9999	1,016.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061062	9999	986.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061063	9999	993.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061065	9999	975.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061068	9999	950.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061069	9999	979.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061070	9999	965.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061071	9999	944.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061072	9999	982.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061079	9999	977.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061084	9999	987.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061089	9999	977.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061321	9999	1,020.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061326	9999	1,003.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061327	9999	1,014.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061328	9999	974.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061330	9999	1,007.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061331	9999	1,012.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061335	9999	1,009.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061336	9999	1,014.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061337	9999	1,001.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061338	9999	1,013.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061339	9999	1,019.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061342	9999	985.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061345	9999	953.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061349	9999	953.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061351	9999	971.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061352	9999	967.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061353	9999	965.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061057	9999	998.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061059	9999	979.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061061	9999	970.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061064	9999	978.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061066	9999	988.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061067	9999	998.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061073	9999	946.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061074	9999	985.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061075	9999	1,005.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061076	9999	1,005.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061077	9999	991.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061078	9999	988.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061080	9999	961.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061081	9999	983.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061082	9999	991.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061083	9999	989.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061085	9999	994.900	JPM London B (VLTB)
		Running Total :	421,987,168.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061086	9999	972.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061087	9999	956.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061088	9999	970.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061157	9999	995.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061158	9999	991.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061160	9999	984.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061168	9999	999.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061174	9999	975.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061176	9999	966.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061177	9999	974.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061178	9999	958.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061179	9999	981.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061180	9999	1,009.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060432	9999	966.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060434	9999	994.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060441	9999	950.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060453	9999	961.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060456	9999	984.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060457	9999	934.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060458	9999	978.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060459	9999	977.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060496	9999	963.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060497	9999	980.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060499	9999	910.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060500	9999	959.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060501	9999	1,018.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060503	9999	1,021.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060504	9999	951.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060505	9999	942.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060507	9999	966.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060508	9999	976.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060509	9999	954.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060513	9999	985.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060514	9999	959.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060516	9999	958.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060517	9999	953.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060518	9999	938.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060519	9999	975.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060522	9999	960.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060524	9999	976.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060526	9999	973.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060527	9999	970.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060528	9999	976.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060419	9999	912.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060421	9999	934.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060428	9999	977.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060991	9999	957.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060992	9999	945.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060993	9999	989.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060994	9999	978.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060995	9999	1,000.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060996	9999	987.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060997	9999	942.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060998	9999	946.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023060999	9999	917.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061000	9999	949.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061001	9999	974.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061002	9999	950.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061003	9999	1,007.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061004	9999	979.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061005	9999	953.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061006	9999	999.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061009	9999	993.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061010	9999	1,019.600	JPM London B (VLTB)
		Running Total :	422,049,244.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061012	9999	973.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061013	9999	992.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061017	9999	976.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061018	9999	960.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061019	9999	965.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061020	9999	1,000.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061021	9999	990.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061022	9999	962.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2023061023	9999	976.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125086	9990	962.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125087	9990	947.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125088	9990	957.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125089	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125090	9990	950.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125091	9990	942.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125092	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125093	9990	965.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125094	9990	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231125095	9990	942.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126001	9990	946.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126002	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126003	9990	965.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126004	9990	986.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126005	9990	986.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126006	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126007	9990	954.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126008	9990	972.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126009	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126010	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126011	9990	962.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126012	9990	962.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126013	9990	946.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126014	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126015	9990	978.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126016	9990	958.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126017	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126018	9990	966.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126019	9990	952.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126020	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124059	9990	951.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124060	9990	956.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124061	9990	978.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124062	9990	956.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124063	9990	955.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124064	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124065	9990	959.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124066	9990	977.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124067	9990	973.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124068	9990	952.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124069	9990	962.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124070	9990	954.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124071	9990	977.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124072	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124073	9990	945.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124074	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124075	9990	958.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124076	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124077	9990	943.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124078	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124079	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124080	9990	948.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124081	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124082	9990	974.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124083	9990	963.700	JPM London B (VLTB)
		Running Total :	422,110,938.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20231124084	9990	942.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126021	9990	982.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126022	9990	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126023	9990	964.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126024	9990	970.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124008	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124009	9990	983.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124010	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124011	9990	981.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124012	9990	979.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124013	9990	974.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124014	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124015	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124016	9990	985.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124017	9990	979.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124018	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124019	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124020	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124021	9990	952.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124022	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124023	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124024	9990	953.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124085	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124086	9990	954.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124087	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124088	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124089	9990	955.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124090	9990	958.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124091	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124092	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126025	9990	964.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126026	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126027	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126028	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126029	9990	976.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124025	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124026	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124027	9990	986.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124028	9990	958.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124029	9990	980.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124030	9990	984.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124031	9990	979.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124032	9990	933.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124033	9990	954.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124034	9990	982.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124035	9990	968.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124036	9990	979.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124037	9990	978.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124038	9990	977.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124039	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124040	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124041	9990	978.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124042	9990	954.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124043	9990	966.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124044	9990	973.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124045	9990	950.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124046	9990	954.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126030	9990	983.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126031	9990	973.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126032	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126033	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126034	9990	980.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126035	9990	979.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231126036	9990	966.100	JPM London B (VLTB)
		Running Total :	422,172,990.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20231126037	9990	951.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123041	9990	954.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123042	9990	960.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123043	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123044	9990	953.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123045	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123046	9990	969.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123047	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123048	9990	952.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123049	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123050	9990	947.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123051	9990	958.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123052	9990	957.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123053	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123054	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123055	9990	964.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123056	9990	961.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123057	9990	952.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123058	9990	959.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124047	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124048	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124049	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124050	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124051	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124052	9990	969.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124053	9990	978.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124054	9990	950.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124055	9990	979.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124056	9990	947.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124057	9990	984.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231124058	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123025	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123026	9990	959.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123027	9990	974.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123028	9990	956.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123029	9990	976.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123030	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123031	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123032	9990	956.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123033	9990	965.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123034	9990	960.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123035	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123036	9990	957.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123037	9990	961.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123038	9990	982.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123039	9990	958.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20231123040	9990	966.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600036	9990	996.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600035	9990	991.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600029	9990	1,009.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201016605	9990	1,005.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201016601	9990	1,007.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600043	9990	994.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600039	9990	991.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600033	9990	994.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600032	9990	1,004.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600028	9990	1,012.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600026	9990	994.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201016704	9990	981.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201016603	9990	996.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201016507	9990	1,001.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600041	9990	990.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600031	9990	986.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600030	9990	1,007.200	JPM London B (VLTB)
		Running Total :	422,235,223.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	2010600027	9990	990.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201016701	9990	989.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600038	9990	990.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201016703	9990	1,009.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201016702	9990	994.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201016602	9990	1,010.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201016506	9990	1,013.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201016604	9990	985.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2010600040	9990	977.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	2011HY5014	9999	940.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9171	9999	955.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9173	9999	949.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	2012NC9169	9999	1,005.600	JPM London B (VLTB)
Aurubis	88960	9990	841.600	JPM London B (VLTB)
Aurubis	88961	9990	838.700	JPM London B (VLTB)
Aurubis	88962	9990	860.800	JPM London B (VLTB)
Aurubis	88963	9990	873.800	JPM London B (VLTB)
Aurubis	88964	9990	860.700	JPM London B (VLTB)
Aurubis	88965	9990	876.300	JPM London B (VLTB)
Aurubis	88966	9990	893.500	JPM London B (VLTB)
Aurubis	88967	9990	843.200	JPM London B (VLTB)
Aurubis	88968	9990	865.600	JPM London B (VLTB)
Aurubis	88969	9990	849.000	JPM London B (VLTB)
Aurubis	88970	9990	836.600	JPM London B (VLTB)
Aurubis	88971	9990	849.000	JPM London B (VLTB)
Aurubis	88972	9990	843.700	JPM London B (VLTB)
Aurubis	88973	9990	816.400	JPM London B (VLTB)
Aurubis	88974	9990	811.600	JPM London B (VLTB)
Aurubis	88975	9990	948.600	JPM London B (VLTB)
Aurubis	88976	9990	814.500	JPM London B (VLTB)
Aurubis	88977	9990	822.400	JPM London B (VLTB)
Aurubis	88978	9990	854.200	JPM London B (VLTB)
Aurubis	88979	9990	901.000	JPM London B (VLTB)
Aurubis	88980	9990	804.000	JPM London B (VLTB)
Aurubis	88981	9990	880.600	JPM London B (VLTB)
Aurubis	88982	9990	846.400	JPM London B (VLTB)
Aurubis	88983	9990	840.400	JPM London B (VLTB)
Aurubis	88984	9990	847.500	JPM London B (VLTB)
Aurubis	88985	9990	853.800	JPM London B (VLTB)
Aurubis	88986	9990	856.300	JPM London B (VLTB)
Aurubis	88987	9990	819.400	JPM London B (VLTB)
Aurubis	88988	9990	830.000	JPM London B (VLTB)
Aurubis	88989	9990	855.300	JPM London B (VLTB)
JBR Recovery Limited	S5052	9990	977.000	JPM London B (VLTB)
JBR Recovery Limited	S5053	9990	992.200	JPM London B (VLTB)
JBR Recovery Limited	S5054	9990	972.300	JPM London B (VLTB)
JBR Recovery Limited	S5055	9990	925.700	JPM London B (VLTB)
JBR Recovery Limited	S5056	9990	975.400	JPM London B (VLTB)
JBR Recovery Limited	S5057	9990	1,005.100	JPM London B (VLTB)
JBR Recovery Limited	S5058	9990	974.700	JPM London B (VLTB)
JBR Recovery Limited	S5059	9990	926.400	JPM London B (VLTB)
JBR Recovery Limited	S5060	9990	973.000	JPM London B (VLTB)
JBR Recovery Limited	S5061	9990	954.000	JPM London B (VLTB)
JBR Recovery Limited	S5062	9990	973.900	JPM London B (VLTB)
JBR Recovery Limited	S5063	9990	974.400	JPM London B (VLTB)
JBR Recovery Limited	S5064	9990	964.400	JPM London B (VLTB)
JBR Recovery Limited	S5065	9990	981.400	JPM London B (VLTB)
JBR Recovery Limited	S5066	9990	976.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0720-5-2152	9999	1,045.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0720-4-2151	9999	986.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0720-4-2149	9999	1,024.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0720-9-2164	9999	983.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0720-9-2165	9999	1,037.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0720-10-2167	9999	975.600	JPM London B (VLTB)
		Running Total :	422,294,172.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	0720-10-2169	9999	1,005.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0720-12-2173	9999	997.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0720-12-2174	9999	988.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290101	9999	967.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290102	9999	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290103	9999	959.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290104	9999	952.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290105	9999	968.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290106	9999	972.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291102	9999	1,003.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291103	9999	992.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291107	9999	975.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291108	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291110	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291901	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291902	9999	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291903	9999	1,006.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300101	9999	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300201	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300202	9999	996.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290107	9999	962.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290108	9999	949.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291904	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291905	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300204	9999	969.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300205	9999	985.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300206	9999	991.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300207	9999	996.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300208	9999	982.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300209	9999	1,013.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300210	9999	998.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300701	9999	991.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300703	9999	1,013.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300704	9999	1,014.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300705	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300706	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300707	9999	998.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300709	9999	987.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300710	9999	961.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290501	9999	986.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290502	9999	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290503	9999	986.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290504	9999	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290505	9999	1,004.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290506	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290507	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290508	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290509	9999	976.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10290510	9999	982.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291701	9999	974.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291702	9999	1,026.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291703	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291704	9999	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291705	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291909	9999	999.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10291910	9999	973.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300801	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300802	9999	999.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300803	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300804	9999	972.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300806	9999	967.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300807	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300808	9999	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300203	9999	985.000	JPM London B (VLTB)
		Running Total :	422,357,526.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10300702	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300708	9999	1,007.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300809	9999	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300810	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300901	9999	992.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300902	9999	994.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300903	9999	951.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300904	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300905	9999	942.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300906	9999	960.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10300907	9999	955.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1621	9999	1,044.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1643	9999	1,025.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1649	9999	1,041.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1653	9999	1,012.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1662	9999	1,030.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1676	9999	1,009.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1682	9999	1,010.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1687	9999	1,070.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1691	9999	1,078.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1692	9999	1,005.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1694	9999	1,010.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1779	9999	1,029.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1787	9999	1,020.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1790	9999	1,050.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1792	9999	1,014.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1796	9999	1,029.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1797	9999	1,034.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1799	9999	1,033.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1801	9999	1,034.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1803	9999	1,012.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1804	9999	1,026.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1810	9999	1,039.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1813	9999	1,029.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1814	9999	1,040.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1816	9999	1,048.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1823	9999	1,059.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1826	9999	1,026.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1828	9999	1,037.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1830	9999	1,059.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1833	9999	1,052.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1834	9999	1,065.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1845	9999	1,028.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1848	9999	1,046.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1850	9999	1,041.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1851	9999	1,050.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2008-1852	9999	1,085.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2010-2289	9999	1,021.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2010-2298	9999	1,033.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2010-2102	9999	1,032.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2010-2105	9999	1,043.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2010-2116	9999	1,036.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2010-2115	9999	1,014.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2010-2103	9999	1,009.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2010-2096	9999	1,037.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2010-2104	9999	1,010.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2010-2109	9999	1,005.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2016-2039	9999	993.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2016-2009	9999	1,014.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2016-2046	9999	1,001.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2016-2077	9999	1,023.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2016-2065	9999	1,029.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2016-2073	9999	1,000.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2016-2036	9999	1,013.800	JPM London B (VLTB)
		Running Total :	422,422,975.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	2016-2055	9999	1,003.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2016-2057	9999	983.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2016-2054	9999	1,010.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2016-2058	9999	1,014.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2016-2076	9999	983.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2016-1987	9999	983.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2016-2072	9999	1,003.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2016-2033	9999	995.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2010-2293	9999	1,020.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2010-2290	9999	1,021.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2010-2046	9999	1,027.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2010-2296	9999	1,007.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	2010-2073	9999	1,040.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623060	9990	982.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623035	9990	964.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623045	9990	958.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623054	9990	986.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623044	9990	977.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623062	9990	947.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623058	9990	938.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623063	9990	952.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623067	9990	958.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623047	9990	946.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623053	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623057	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623061	9990	935.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623036	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623046	9990	955.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623043	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623055	9990	957.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623041	9990	958.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623039	9990	960.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623049	9990	978.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623056	9990	954.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623065	9990	962.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623068	9990	961.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623051	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623064	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623059	9990	950.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623052	9990	961.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623066	9990	951.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623037	9990	954.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623038	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623042	9990	957.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623040	9990	956.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623050	9990	959.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623048	9990	956.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625047	9990	942.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625066	9990	955.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625067	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625060	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625039	9990	955.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625040	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625045	9990	947.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625035	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625049	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625048	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625058	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625061	9990	961.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625046	9990	996.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625041	9990	946.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625037	9990	957.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625064	9990	938.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625050	9990	955.800	JPM London B (VLTB)
		Running Total :	422,485,056.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230625063	9990	955.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625065	9990	939.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625044	9990	964.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625038	9990	972.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625036	9990	982.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625068	9990	946.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625051	9990	950.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625042	9990	952.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625054	9990	961.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625062	9990	980.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625056	9990	948.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625043	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625053	9990	960.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625052	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625055	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625057	9990	959.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625059	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626014	9990	964.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626028	9990	946.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626022	9990	957.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626017	9990	951.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626010	9990	954.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626029	9990	956.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626027	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626020	9990	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626026	9990	954.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626008	9990	955.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626013	9990	968.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626033	9990	952.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626006	9990	942.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626016	9990	968.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626015	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626009	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626030	9990	977.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626024	9990	966.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626018	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626031	9990	954.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626023	9990	958.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626021	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626032	9990	968.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626011	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626012	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626001	9990	958.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626004	9990	978.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626003	9990	961.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626034	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626019	9990	951.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626025	9990	977.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626002	9990	983.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626007	9990	948.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626005	9990	970.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624021	9990	953.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624022	9990	945.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624026	9990	978.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624028	9990	968.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624024	9990	944.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624031	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624020	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624019	9990	965.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624025	9990	949.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624032	9990	956.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624006	9990	977.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624018	9990	965.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624002	9990	960.100	JPM London B (VLTB)
		Running Total :	422,546,620.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230624029	9990	980.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624008	9990	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624033	9990	959.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624023	9990	955.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624003	9990	957.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624007	9990	966.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624030	9990	995.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624034	9990	944.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624027	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624012	9990	942.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624011	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624010	9990	962.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624016	9990	957.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624005	9990	954.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624009	9990	957.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624015	9990	969.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624017	9990	973.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624013	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624001	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624014	9990	964.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624004	9990	981.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625004	9990	974.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625021	9990	979.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625022	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625033	9990	982.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625003	9990	952.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625006	9990	963.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625023	9990	948.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625031	9990	991.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625032	9990	948.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625028	9990	959.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625019	9990	957.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625026	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625020	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625034	9990	982.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625005	9990	969.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625012	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625001	9990	977.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625030	9990	956.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625008	9990	961.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625024	9990	968.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625007	9990	981.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625027	9990	983.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625014	9990	982.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625016	9990	990.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625017	9990	957.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625018	9990	981.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625025	9990	954.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625029	9990	954.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625010	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625011	9990	972.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625015	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625002	9990	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625009	9990	962.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625013	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624039	9990	985.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624043	9990	935.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624046	9990	952.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624037	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624038	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624044	9990	946.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624047	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624036	9990	961.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624045	9990	957.100	JPM London B (VLTB)
		Running Total :	422,608,452.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230624041	9990	969.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623073	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623078	9990	983.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623075	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623077	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623084	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623083	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624035	9990	944.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624042	9990	964.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230624040	9990	983.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623071	9990	949.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623076	9990	978.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623072	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623080	9990	979.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623070	9990	966.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623069	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623079	9990	957.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623074	9990	954.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623082	9990	964.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623081	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626049	9990	945.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626062	9990	956.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626053	9990	994.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626038	9990	965.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626054	9990	990.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626060	9990	976.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626041	9990	975.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626043	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626056	9990	950.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626047	9990	980.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626035	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626065	9990	955.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626039	9990	951.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626061	9990	941.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626044	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626058	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626045	9990	941.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626064	9990	968.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626050	9990	971.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626057	9990	955.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626051	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626052	9990	973.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626068	9990	942.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626066	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626067	9990	956.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626037	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626036	9990	953.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626040	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626063	9990	991.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626059	9990	937.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626042	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626046	9990	963.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626048	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626055	9990	965.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625085	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625086	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625082	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625087	9990	965.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625083	9990	972.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625084	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625080	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625074	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625077	9990	940.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625073	9990	943.700	JPM London B (VLTB)
		Running Total :	422,670,151.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230625081	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625078	9990	982.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625076	9990	995.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625079	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625075	9990	964.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625069	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626072	9990	937.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626073	9990	993.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625070	9990	952.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625071	9990	951.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625072	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626070	9990	961.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626075	9990	947.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626074	9990	968.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626071	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626069	9990	948.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230626076	9990	948.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625120	9990	973.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625115	9990	983.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625094	9990	951.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625116	9990	978.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625096	9990	960.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625109	9990	953.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625100	9990	980.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625106	9990	992.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625119	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625121	9990	965.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625095	9990	995.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625114	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625099	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625113	9990	960.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625102	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625108	9990	958.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625097	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625110	9990	949.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625103	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625104	9990	964.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625112	9990	969.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625105	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625089	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625091	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625090	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625093	9990	959.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625088	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625092	9990	954.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625117	9990	951.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625111	9990	962.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625098	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625101	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625118	9990	952.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230625107	9990	973.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623027	9990	951.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623010	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623030	9990	955.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623009	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623020	9990	986.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623011	9990	946.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623013	9990	960.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623018	9990	933.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623033	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623031	9990	957.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623005	9990	950.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623015	9990	980.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623017	9990	965.300	JPM London B (VLTB)
		Running Total :	422,731,898.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230623012	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623028	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623014	9990	944.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623032	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623025	9990	987.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623019	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623026	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623023	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623021	9990	951.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623006	9990	953.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623016	9990	961.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623034	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623002	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623008	9990	958.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623029	9990	946.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623007	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623024	9990	962.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623022	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623001	9990	979.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623004	9990	953.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230623003	9990	969.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316J3	9999	950.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316J5	9999	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316J1	9999	949.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316J4	9999	969.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316J6	9999	962.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316H6	9999	968.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316H7	9999	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316H8	9999	936.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316S3	9999	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316S4	9999	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317A6	9999	945.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317A4	9999	968.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317A7	9999	965.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317A3	9999	943.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317A2	9999	990.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317A8	9999	943.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317A5	9999	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317A1	9999	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317B2	9999	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317B7	9999	943.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316S2	9999	982.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317B1	9999	944.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317B5	9999	930.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317B6	9999	976.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317B8	9999	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317B4	9999	988.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317B3	9999	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317C7	9999	968.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317C8	9999	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317C6	9999	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317C5	9999	967.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317C4	9999	987.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317C1	9999	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317C2	9999	962.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317C3	9999	959.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317D1	9999	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317D2	9999	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317D3	9999	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317D4	9999	952.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317D5	9999	954.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317D6	9999	948.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317D7	9999	943.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062313G3	9999	933.600	JPM London B (VLTB)
		Running Total :	422,793,370.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	062313G4	9999	941.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062313G2	9999	951.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062313G6	9999	948.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062313G5	9999	935.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062313G7	9999	945.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316A1	9999	942.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316A7	9999	967.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316A4	9999	971.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316A5	9999	935.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316A2	9999	967.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316A3	9999	949.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316A8	9999	931.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316B1	9999	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316B2	9999	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062313G8	9999	940.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316A6	9999	944.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316B5	9999	950.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220220703	9999	968.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220220702	9999	981.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220210103	9999	992.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220210104	9999	970.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220210107	9999	984.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220210106	9999	973.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220220705	9999	947.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220220805	9999	956.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220220807	9999	965.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220220804	9999	1,012.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220220801	9999	960.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220370305	9999	983.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220370303	9999	973.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220370302	9999	958.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220220707	9999	952.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220220706	9999	957.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220220704	9999	983.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220220806	9999	994.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220200705	9999	992.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220200706	9999	1,038.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220200707	9999	941.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220200701	9999	1,025.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220200704	9999	1,023.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220200702	9999	1,004.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220210105	9999	995.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220210102	9999	981.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220370304	9999	1,013.300	JPM London B (VLTB)
Aurubis	32249	9990	839.500	JPM London B (VLTB)
Aurubis	32250	9990	896.300	JPM London B (VLTB)
Aurubis	32251	9990	833.800	JPM London B (VLTB)
Aurubis	32252	9990	834.700	JPM London B (VLTB)
Aurubis	32253	9990	826.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04130107	9990	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04130101	9990	1,014.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04115103	9999	1,013.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04110205	9990	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04106008	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04105908	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04105607	9999	1,023.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04105408	9999	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04105305	9999	978.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04100205	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04100204	9999	1,006.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081701	9990	968.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081702	9990	1,000.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081705	9990	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081706	9990	1,033.100	JPM London B (VLTB)
		Running Total :	422,855,320.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	01081707	9990	965.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081708	9990	1,002.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081709	9990	1,024.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01081710	9990	996.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082001	9990	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082002	9990	967.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082003	9990	1,017.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082004	9990	966.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082005	9990	958.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082207	9990	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082208	9990	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082209	9990	979.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01082210	9990	999.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316P8	9999	965.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316P6	9999	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316P4	9999	972.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316P3	9999	940.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316Q1	9999	949.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316N5	9999	965.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316N7	9999	961.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316N4	9999	971.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316N8	9999	958.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316N2	9999	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316N3	9999	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316N1	9999	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316N6	9999	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316P5	9999	962.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316P1	9999	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316P2	9999	962.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316P7	9999	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316Q3	9999	945.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316Q2	9999	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316R2	9999	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316R1	9999	974.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316R7	9999	977.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316R5	9999	938.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316R8	9999	979.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316R4	9999	940.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316R6	9999	942.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316R3	9999	967.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316Q6	9999	964.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316Q4	9999	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316Q5	9999	952.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316Q7	9999	950.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316Q8	9999	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316M8	9999	962.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316S1	9999	938.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316L8	9999	958.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316L1	9999	967.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316L5	9999	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316M7	9999	931.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316L6	9999	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316L7	9999	947.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316L2	9999	956.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316M1	9999	972.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316L4	9999	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316M6	9999	964.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316M4	9999	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316M5	9999	953.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316M3	9999	946.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316M2	9999	971.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316J7	9999	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316J8	9999	982.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316J2	9999	975.200	JPM London B (VLTB)
		Running Total :	422,917,115.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	062316L3	9999	963.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316K1	9999	939.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316K2	9999	951.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316K3	9999	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316K5	9999	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316K6	9999	946.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316K4	9999	939.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316K8	9999	927.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316K7	9999	940.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316B4	9999	961.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316B6	9999	951.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316B3	9999	958.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316B7	9999	951.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316C1	9999	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316C2	9999	924.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316B8	9999	953.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316C3	9999	936.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316C4	9999	955.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316C5	9999	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316C6	9999	939.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316C8	9999	948.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316C7	9999	962.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316D1	9999	960.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316D2	9999	937.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316D3	9999	945.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316G5	9999	947.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316G3	9999	941.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316E5	9999	938.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316E7	9999	980.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316G8	9999	971.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316G6	9999	962.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316G1	9999	936.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316G7	9999	953.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316D6	9999	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316D7	9999	978.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316D4	9999	978.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316D5	9999	947.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316H5	9999	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316H4	9999	942.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316G2	9999	962.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316G4	9999	970.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316D8	9999	958.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316E1	9999	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316E8	9999	944.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316E4	9999	967.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316E2	9999	950.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316E6	9999	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316E3	9999	937.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316H1	9999	935.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316H2	9999	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316H3	9999	942.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316F1	9999	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316F2	9999	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316F3	9999	954.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316F4	9999	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316F5	9999	958.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316F6	9999	972.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316F7	9999	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062316F8	9999	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317G4	9999	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317G2	9999	969.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317G3	9999	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317G5	9999	943.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317G8	9999	957.400	JPM London B (VLTB)
		Running Total :	422,978,185.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	062317G7	9999	976.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317H7	9999	937.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317H6	9999	979.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317H8	9999	960.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317H5	9999	939.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317H1	9999	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317H2	9999	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317H3	9999	954.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317H4	9999	989.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317G1	9999	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317G6	9999	955.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317E1	9999	964.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317E6	9999	967.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317E7	9999	956.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317E5	9999	961.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317E8	9999	938.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317E4	9999	940.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317D8	9999	949.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317E2	9999	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317E3	9999	970.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317F1	9999	950.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317F3	9999	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317F2	9999	952.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317F4	9999	971.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317F5	9999	946.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317F6	9999	955.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317F7	9999	953.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317F8	9999	947.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317J1	9999	976.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317J2	9999	961.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317J3	9999	978.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317J5	9999	973.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317J4	9999	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317J6	9999	969.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317J7	9999	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317J8	9999	973.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317K1	9999	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317K6	9999	966.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317K3	9999	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317K7	9999	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317K2	9999	950.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317K4	9999	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317L7	9999	972.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317L3	9999	962.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317L5	9999	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317L1	9999	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317L2	9999	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317L6	9999	980.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317L8	9999	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317K8	9999	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317L4	9999	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317K5	9999	968.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317M1	9999	927.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317M2	9999	919.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317M3	9999	943.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317M4	9999	941.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317M5	9999	951.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317M6	9999	961.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317M7	9999	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317M8	9999	945.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317N1	9999	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317N2	9999	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317N3	9999	956.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317N5	9999	960.500	JPM London B (VLTB)
		Running Total :	423,039,506.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	062317N4	9999	970.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317N6	9999	962.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317N7	9999	944.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317N8	9999	969.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317P2	9999	958.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317P1	9999	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317P3	9999	963.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317P7	9999	963.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317P6	9999	947.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317P8	9999	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317P4	9999	963.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317Q1	9999	963.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317Q2	9999	963.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317Q6	9999	947.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317P5	9999	974.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317Q4	9999	955.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317Q7	9999	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317Q3	9999	951.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317Q5	9999	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317Q8	9999	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317R1	9999	952.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317R3	9999	956.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317R4	9999	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317R5	9999	940.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317R6	9999	966.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062317R2	9999	972.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318A1	9999	964.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318A2	9999	969.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318A3	9999	968.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318A4	9999	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318A5	9999	940.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318A6	9999	943.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318A7	9999	988.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318B2	9999	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318B3	9999	978.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318B4	9999	975.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318B6	9999	974.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318A8	9999	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318B5	9999	946.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318B7	9999	950.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318B1	9999	962.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318C4	9999	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318C6	9999	942.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318C7	9999	945.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318C8	9999	967.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318C1	9999	951.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318C5	9999	949.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318D4	9999	964.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318D2	9999	987.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318D6	9999	967.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318D7	9999	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318C3	9999	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318C2	9999	931.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318D8	9999	948.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318B8	9999	970.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318D1	9999	984.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318D3	9999	962.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318D5	9999	940.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318E1	9999	978.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318E2	9999	952.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318E3	9999	952.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318E4	9999	979.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318E5	9999	943.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318E6	9999	982.200	JPM London B (VLTB)
		Running Total :	423,100,956.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	062318E7	9999	929.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318E8	9999	964.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318F1	9999	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318G8	9999	958.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318G4	9999	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318G1	9999	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318F4	9999	964.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318F2	9999	976.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318F6	9999	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318G7	9999	976.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318F5	9999	961.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318F7	9999	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318F3	9999	930.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318H8	9999	965.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318H4	9999	927.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318H7	9999	946.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318H1	9999	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318G3	9999	970.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318G6	9999	946.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318G5	9999	939.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318G2	9999	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318H2	9999	952.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318H5	9999	947.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318H6	9999	971.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318F8	9999	947.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318H3	9999	983.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318J1	9999	928.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318J2	9999	970.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318J3	9999	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318J4	9999	969.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318J5	9999	935.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318J6	9999	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062318J7	9999	938.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526101	9990	958.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526109	9990	972.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526123	9990	961.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526119	9990	991.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526116	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526118	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526106	9990	950.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526126	9990	980.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526117	9990	951.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526122	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526121	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526108	9990	963.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526124	9990	984.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526113	9990	988.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526112	9990	949.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526127	9990	959.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526105	9990	978.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526111	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526107	9990	990.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526102	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526103	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526104	9990	958.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526125	9990	987.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526115	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526120	9990	978.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526110	9990	978.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230526114	9990	948.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527035	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527036	9990	994.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527037	9990	948.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527038	9990	976.500	JPM London B (VLTB)
		Running Total :	423,162,582.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230527039	9990	961.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527040	9990	956.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527041	9990	977.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527001	9990	983.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527004	9990	979.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527003	9990	969.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527005	9990	994.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527006	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527008	9990	943.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527012	9990	943.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527002	9990	969.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527017	9990	977.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527016	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527009	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527027	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527020	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527022	9990	984.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527021	9990	993.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527018	9990	980.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527010	9990	968.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527007	9990	966.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527013	9990	969.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527011	9990	938.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527014	9990	952.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527015	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527019	9990	961.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527023	9990	970.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527024	9990	983.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527025	9990	992.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527026	9990	965.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527028	9990	981.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527029	9990	978.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527030	9990	995.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527031	9990	980.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527032	9990	995.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527033	9990	948.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527034	9990	975.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527043	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527044	9990	954.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527047	9990	958.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527048	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527049	9990	982.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527042	9990	979.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527052	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527054	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527056	9990	953.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527053	9990	996.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527058	9990	980.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527055	9990	942.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527050	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527059	9990	993.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527051	9990	957.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527057	9990	977.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527046	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527045	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527060	9990	982.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527061	9990	937.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527062	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527063	9990	978.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527064	9990	943.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527065	9990	965.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527066	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527067	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527068	9990	947.400	JPM London B (VLTB)
		Running Total :	423,224,656.500	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230527069	9990	980.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527070	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527071	9990	976.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527072	9990	942.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527073	9990	952.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527074	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527075	9990	942.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527080	9990	952.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527082	9990	941.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527089	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527086	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527079	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527084	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527085	9990	954.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527092	9990	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527091	9990	969.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527087	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527077	9990	972.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527078	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527083	9990	964.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527076	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527081	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527088	9990	970.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527090	9990	969.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527093	9990	981.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527094	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527095	9990	978.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527096	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527097	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527098	9990	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527099	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527100	9990	979.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527101	9990	979.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527102	9990	960.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527103	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527104	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527105	9990	976.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527106	9990	953.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527107	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527108	9990	962.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230527109	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528004	9990	982.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528009	9990	963.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528002	9990	945.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528001	9990	973.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528005	9990	978.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528007	9990	976.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528010	9990	975.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528014	9990	980.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528013	9990	953.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528003	9990	987.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528008	9990	953.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528011	9990	965.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528015	9990	987.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528016	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528006	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528017	9990	951.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528019	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528018	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528012	9990	963.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528021	9990	951.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528020	9990	979.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528022	9990	954.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528023	9990	971.600	JPM London B (VLTB)
		Running Total :	423,286,559.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230528024	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528025	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528026	9990	984.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528027	9990	945.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528028	9990	990.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528029	9990	968.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528030	9990	968.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528031	9990	977.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528032	9990	966.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528033	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528034	9990	975.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528040	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528043	9990	981.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528045	9990	960.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528048	9990	979.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528044	9990	945.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528050	9990	981.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528049	9990	963.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528047	9990	981.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528039	9990	944.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528035	9990	955.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528058	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528059	9990	958.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528053	9990	953.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528054	9990	962.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528042	9990	933.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528055	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528057	9990	953.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528051	9990	958.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528056	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528052	9990	941.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528041	9990	951.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528037	9990	958.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528036	9990	966.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528038	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528046	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528060	9990	952.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528061	9990	968.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528062	9990	949.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528063	9990	962.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528064	9990	946.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528065	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528066	9990	976.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528067	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230528068	9990	966.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529001	9990	980.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529003	9990	979.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529006	9990	951.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529005	9990	958.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529011	9990	954.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529008	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529009	9990	984.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529007	9990	973.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529002	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529013	9990	985.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529014	9990	955.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529015	9990	946.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529010	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529004	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529012	9990	955.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529019	9990	993.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529022	9990	958.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529023	9990	965.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529024	9990	964.100	JPM London B (VLTB)
	Running Total :		423,348,296.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230529020	9990	978.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529018	9990	968.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529017	9990	950.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529025	9990	963.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529021	9990	985.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529016	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529026	9990	957.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529027	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529028	9990	973.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529029	9990	992.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529030	9990	955.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529031	9990	953.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529032	9990	964.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529033	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230529034	9990	984.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230530001	9990	968.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230530004	9990	945.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620037	9990	955.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620065	9990	946.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620068	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620053	9990	960.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620060	9990	952.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620057	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620038	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620036	9990	970.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620040	9990	957.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620039	9990	944.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620046	9990	962.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620042	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620043	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620044	9990	958.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620045	9990	995.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620056	9990	960.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620051	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620064	9990	954.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620072	9990	934.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620090	9990	991.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620083	9990	939.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620073	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620089	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620092	9990	977.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620082	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620088	9990	961.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620075	9990	960.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620080	9990	951.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620074	9990	971.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230620096	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230722082	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230722102	9990	948.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230722090	9990	950.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230722089	9990	956.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230722081	9990	983.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230722093	9990	960.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230722069	9990	959.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230724070	9990	984.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230724062	9990	975.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230724072	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230724073	9990	945.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230724071	9990	956.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230724078	9990	951.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230724083	9990	960.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230724079	9990	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230724068	9990	941.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230724080	9990	982.200	JPM London B (VLTB)
		Running Total :	423,409,996.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20230724081	9990	986.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230724064	9990	973.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230724051	9990	955.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230724061	9990	938.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230724063	9990	950.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230724082	9990	958.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230724069	9990	958.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230724077	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230724065	9990	935.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230724066	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230724055	9990	982.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230724060	9990	970.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20230724067	9990	949.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036802	9999	907.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036803	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036804	9999	929.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036805	9999	935.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036806	9999	936.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036807	9999	939.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036808	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036901	9999	955.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036902	9999	963.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036903	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036904	9999	946.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036905	9999	964.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036906	9999	930.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036907	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036908	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037001	9999	962.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037002	9999	956.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037003	9999	938.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037004	9999	942.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037005	9999	941.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037006	9999	944.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037007	9999	939.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037008	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037101	9999	959.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037102	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037103	9999	953.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037104	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037105	9999	972.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037106	9999	939.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425037107	9999	946.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033908	9999	928.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034001	9999	932.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034002	9999	905.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034003	9999	931.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034004	9999	908.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034005	9999	921.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034006	9999	948.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034007	9999	936.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034008	9999	933.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034101	9999	959.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034102	9999	960.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034103	9999	946.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034104	9999	940.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034105	9999	951.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034106	9999	945.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034107	9999	938.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034108	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034201	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034202	9999	960.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034203	9999	919.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034204	9999	945.000	JPM London B (VLTB)
		Running Total :	423,470,682.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0425034205	9999	929.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034206	9999	925.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034207	9999	945.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034208	9999	932.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034301	9999	967.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034302	9999	969.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034303	9999	966.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036708	9999	936.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036801	9999	938.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033904	9999	918.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033905	9999	934.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033906	9999	940.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033907	9999	928.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036006	9999	932.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036007	9999	939.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036008	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036101	9999	942.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036102	9999	949.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036103	9999	909.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036104	9999	954.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036105	9999	940.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036106	9999	953.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036107	9999	949.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036201	9999	941.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036202	9999	944.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036203	9999	936.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036204	9999	940.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036205	9999	963.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036206	9999	945.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036207	9999	956.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036208	9999	942.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036301	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036302	9999	944.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036303	9999	955.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036304	9999	941.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036305	9999	927.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036306	9999	969.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036307	9999	967.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036308	9999	943.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033603	9999	930.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033604	9999	938.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033605	9999	933.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033606	9999	922.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033607	9999	935.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033701	9999	949.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033702	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033703	9999	916.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033704	9999	945.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033705	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033706	9999	945.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033707	9999	931.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033708	9999	944.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033801	9999	930.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033802	9999	939.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033803	9999	940.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033804	9999	933.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033805	9999	941.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033806	9999	955.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033807	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033808	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033901	9999	941.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033902	9999	934.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033903	9999	927.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035908	9999	948.100	JPM London B (VLTB)
		Running Total :	423,530,997.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0425036001	9999	943.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036002	9999	931.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036003	9999	937.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036004	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036005	9999	928.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033503	9999	934.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033504	9999	930.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033505	9999	941.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033506	9999	944.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033507	9999	974.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033508	9999	953.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033601	9999	938.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425033602	9999	929.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034901	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034902	9999	966.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034903	9999	972.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034904	9999	967.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034905	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034906	9999	964.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034907	9999	947.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034908	9999	950.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035001	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035002	9999	956.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035003	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035004	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035005	9999	947.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035006	9999	937.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035007	9999	947.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035008	9999	932.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035101	9999	960.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035102	9999	954.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035103	9999	948.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035104	9999	957.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035105	9999	945.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035106	9999	938.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034701	9999	954.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034702	9999	933.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034703	9999	934.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034704	9999	958.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034705	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034706	9999	935.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034707	9999	921.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034805	9999	938.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034806	9999	925.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034807	9999	935.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036504	9999	946.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036505	9999	975.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036506	9999	938.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036507	9999	944.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036508	9999	961.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036601	9999	958.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036602	9999	934.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036603	9999	948.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036604	9999	946.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036605	9999	967.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036606	9999	946.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036607	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036608	9999	975.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036701	9999	954.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036702	9999	917.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036703	9999	928.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036704	9999	927.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036705	9999	946.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036706	9999	932.600	JPM London B (VLTB)
		Running Total :	423,591,661.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0425036707	9999	936.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035706	9999	940.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035707	9999	940.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035708	9999	937.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035801	9999	972.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035802	9999	945.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035803	9999	962.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035804	9999	952.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035805	9999	939.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035806	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035807	9999	961.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035808	9999	967.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035901	9999	966.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035902	9999	963.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035903	9999	958.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035904	9999	945.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035905	9999	970.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035906	9999	964.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035907	9999	962.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036401	9999	961.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036402	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036403	9999	934.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036404	9999	946.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036405	9999	976.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036406	9999	958.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036407	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036408	9999	959.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036409	9999	948.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036501	9999	968.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036502	9999	959.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425036503	9999	953.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034505	9999	909.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034506	9999	927.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034507	9999	925.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034508	9999	949.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034601	9999	909.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034602	9999	951.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034603	9999	904.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034604	9999	951.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034605	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034606	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034607	9999	916.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034608	9999	936.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034801	9999	928.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034802	9999	928.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034803	9999	937.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034804	9999	940.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035507	9999	950.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035508	9999	949.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035601	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035602	9999	944.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035603	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035604	9999	950.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035605	9999	937.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035606	9999	945.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035607	9999	942.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035701	9999	963.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035702	9999	940.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035703	9999	956.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035704	9999	943.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035705	9999	943.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034304	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034305	9999	945.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034306	9999	940.500	JPM London B (VLTB)
		Running Total :	423,652,363.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	0425034307	9999	969.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034308	9999	954.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034309	9999	947.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034401	9999	945.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034402	9999	937.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034403	9999	965.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034404	9999	968.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034405	9999	938.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034406	9999	949.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034407	9999	952.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034408	9999	973.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034501	9999	929.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425034502	9999	912.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035401	9999	965.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035402	9999	967.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035403	9999	953.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035404	9999	978.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035405	9999	961.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035406	9999	932.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035407	9999	962.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035408	9999	940.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035501	9999	965.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035502	9999	958.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035503	9999	954.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035504	9999	962.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035505	9999	965.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035506	9999	953.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035107	9999	938.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035108	9999	943.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035201	9999	950.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035202	9999	964.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035203	9999	943.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035204	9999	956.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035205	9999	943.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035206	9999	939.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035207	9999	950.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035208	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035301	9999	952.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035302	9999	955.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035303	9999	946.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035304	9999	955.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035305	9999	949.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035306	9999	924.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035307	9999	955.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0425035308	9999	939.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0256	9999	978.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0257	9999	980.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0258	9999	968.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0259	9999	964.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0260	9999	950.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0261	9999	994.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0262	9999	988.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0263	9999	981.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0264	9999	975.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0265	9999	984.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0266	9999	992.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0267	9999	969.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0268	9999	981.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0269	9999	974.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0270	9999	974.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0271	9999	964.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0272	9999	1,000.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0273	9999	984.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0274	9999	957.700	JPM London B (VLTB)
		Running Total :	423,713,752.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMCYM -	0275	9999	976.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0276	9999	974.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0277	9999	976.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0278	9999	973.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0279	9999	985.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0280	9999	975.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0281	9999	982.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0282	9999	989.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0283	9999	984.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0284	9999	980.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0285	9999	988.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0286	9999	977.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0287	9999	990.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0288	9999	969.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0289	9999	982.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0290	9999	981.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0291	9999	950.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0178	9999	992.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0179	9999	979.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0180	9999	966.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0181	9999	954.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0182	9999	973.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0183	9999	981.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0184	9999	983.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0185	9999	963.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0186	9999	932.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0187	9999	972.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0188	9999	967.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0189	9999	977.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0190	9999	984.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0191	9999	942.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0192	9999	984.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0193	9999	971.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0194	9999	1,014.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0195	9999	957.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0196	9999	964.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0197	9999	958.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0198	9999	989.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0199	9999	966.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0200	9999	966.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0201	9999	941.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0202	9999	1,001.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0203	9999	958.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0204	9999	966.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0205	9999	984.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0206	9999	980.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0207	9999	993.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0250	9999	993.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0251	9999	975.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0252	9999	986.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0253	9999	983.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0254	9999	948.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0255	9999	973.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0166	9999	991.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0167	9999	991.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0168	9999	993.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0169	9999	987.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0170	9999	977.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0171	9999	986.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0172	9999	981.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0173	9999	988.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0174	9999	989.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0175	9999	964.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0176	9999	973.000	JPM London B (VLTB)

Running Total : 423,776,245.300

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMCYM -	0177	9999	984.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0310	9999	1,002.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0311	9999	948.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0312	9999	988.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0313	9999	986.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0314	9999	991.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0315	9999	970.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0316	9999	979.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0317	9999	986.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0318	9999	979.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0319	9999	974.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0320	9999	977.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0321	9999	974.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0322	9999	984.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0323	9999	984.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0324	9999	999.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0325	9999	1,002.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0326	9999	1,003.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0327	9999	1,011.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0328	9999	1,000.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0329	9999	967.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0330	9999	989.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0331	9999	982.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0332	9999	977.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0333	9999	985.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0124	9999	950.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0125	9999	950.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0126	9999	943.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0127	9999	976.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0128	9999	964.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0129	9999	937.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0130	9999	946.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0131	9999	950.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0132	9999	975.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0133	9999	954.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0134	9999	948.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0135	9999	990.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0136	9999	972.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0137	9999	969.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0138	9999	984.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0139	9999	964.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0140	9999	966.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0141	9999	964.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0292	9999	966.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0293	9999	997.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0294	9999	996.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0295	9999	991.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0296	9999	1,020.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0297	9999	1,010.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0298	9999	971.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0299	9999	1,004.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0300	9999	997.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0301	9999	979.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0302	9999	980.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0303	9999	982.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0304	9999	977.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0305	9999	981.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0306	9999	962.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0307	9999	990.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0308	9999	982.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0309	9999	996.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0142	9999	977.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0143	9999	954.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0144	9999	964.900	JPM London B (VLTB)
	Running Total :		423,838,873.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0145	9999	983.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0146	9999	963.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0147	9999	980.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0148	9999	963.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0149	9999	988.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0150	9999	981.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0151	9999	969.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0152	9999	989.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0153	9999	989.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0154	9999	958.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0155	9999	971.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0156	9999	981.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0157	9999	985.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0158	9999	984.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0159	9999	1,002.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0160	9999	996.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0161	9999	964.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0162	9999	1,000.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0163	9999	982.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0164	9999	963.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0165	9999	991.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0238	9999	949.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0239	9999	957.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0240	9999	981.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0241	9999	963.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0242	9999	972.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0243	9999	949.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0244	9999	975.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0245	9999	959.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0246	9999	970.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0247	9999	971.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0248	9999	973.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0249	9999	1,016.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0208	9999	965.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0209	9999	979.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0210	9999	1,020.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0211	9999	976.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0212	9999	958.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0213	9999	968.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0214	9999	976.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0215	9999	985.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0216	9999	987.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0217	9999	969.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0218	9999	974.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0219	9999	988.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0220	9999	959.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0221	9999	971.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0222	9999	947.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0223	9999	969.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0224	9999	981.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0225	9999	966.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0226	9999	942.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0227	9999	990.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0228	9999	977.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0229	9999	949.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0230	9999	986.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0231	9999	997.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0232	9999	979.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0233	9999	958.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0234	9999	990.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0235	9999	971.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0236	9999	960.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0237	9999	989.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4566	9999	986.200	JPM London B (VLTB)
	Running Total :		423,901,331.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4567	9999	987.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4568	9999	993.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4569	9999	993.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4570	9999	975.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4571	9999	997.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4572	9999	996.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4573	9999	947.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4574	9999	1,021.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4575	9999	968.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4576	9999	967.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4577	9999	984.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4578	9999	1,005.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4579	9999	969.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4580	9999	994.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4581	9999	993.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4582	9999	973.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4583	9999	1,006.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4584	9999	991.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4585	9999	962.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4586	9999	987.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4587	9999	979.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4588	9999	992.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4589	9999	989.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4590	9999	965.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4591	9999	995.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4592	9999	969.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4593	9999	1,002.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4594	9999	1,009.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4595	9999	991.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4596	9999	973.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4597	9999	988.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4598	9999	972.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4599	9999	982.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4600	9999	973.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4601	9999	982.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4602	9999	991.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4603	9999	999.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4604	9999	980.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4605	9999	974.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4606	9999	947.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4607	9999	973.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4614	9999	1,006.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4615	9999	987.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4616	9999	1,028.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4617	9999	997.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4618	9999	972.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4619	9999	991.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4620	9999	985.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4621	9999	988.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4622	9999	984.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4623	9999	986.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4624	9999	1,005.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4625	9999	991.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4626	9999	981.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4627	9999	983.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4628	9999	968.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4629	9999	978.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4630	9999	983.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4631	9999	1,020.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4632	9999	981.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4633	9999	994.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4634	9999	982.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4635	9999	966.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4636	9999	978.400	JPM London B (VLTB)
	Running Total :		423,964,432.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4637	9999	944.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4638	9999	1,001.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4639	9999	1,009.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4640	9999	1,019.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4641	9999	1,015.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4642	9999	1,010.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4643	9999	974.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4644	9999	973.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4645	9999	971.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4646	9999	991.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4647	9999	997.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4648	9999	980.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4649	9999	992.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0094	9999	972.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0095	9999	974.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0096	9999	963.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0097	9999	986.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0098	9999	969.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0099	9999	964.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0100	9999	981.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0101	9999	983.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0102	9999	987.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0103	9999	951.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0104	9999	978.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0105	9999	930.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0106	9999	955.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0107	9999	962.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0108	9999	964.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0109	9999	996.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0110	9999	954.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0111	9999	964.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0112	9999	982.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0113	9999	986.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0114	9999	960.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0115	9999	956.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0116	9999	968.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0117	9999	975.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0118	9999	971.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0119	9999	938.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0120	9999	949.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0121	9999	964.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0122	9999	1,010.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0123	9999	949.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4608	9999	973.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4609	9999	963.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4610	9999	993.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4611	9999	1,013.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4612	9999	997.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4613	9999	1,005.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0082	9999	956.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0083	9999	943.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0084	9999	969.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0085	9999	968.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0086	9999	956.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0087	9999	1,007.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0088	9999	1,000.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0089	9999	995.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0090	9999	971.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0091	9999	988.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0092	9999	971.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0093	9999	992.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4668	9999	962.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4669	9999	981.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4670	9999	995.000	JPM London B (VLTB)

Running Total : 424,026,977.300

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4671	9999	961.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4672	9999	964.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4673	9999	957.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4674	9999	988.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4675	9999	966.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4676	9999	982.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4677	9999	983.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4678	9999	995.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4679	9999	982.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4680	9999	989.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4681	9999	965.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4682	9999	985.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4683	9999	1,007.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4684	9999	1,002.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4685	9999	1,019.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4686	9999	989.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4687	9999	987.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4688	9999	1,016.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4689	9999	1,028.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4690	9999	1,002.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4691	9999	1,013.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0022	9999	955.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0023	9999	962.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0024	9999	955.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0025	9999	984.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0026	9999	974.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0027	9999	970.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0028	9999	970.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0029	9999	1,007.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0030	9999	977.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0031	9999	954.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0032	9999	983.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0033	9999	1,010.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0034	9999	972.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0035	9999	990.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0036	9999	969.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0037	9999	993.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0038	9999	948.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0039	9999	1,007.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4650	9999	990.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4651	9999	1,001.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4652	9999	984.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4653	9999	964.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4654	9999	968.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4655	9999	964.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4656	9999	983.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4657	9999	924.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4658	9999	956.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4659	9999	968.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4660	9999	972.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4661	9999	955.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4662	9999	950.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4663	9999	1,018.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4664	9999	1,002.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4665	9999	989.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4666	9999	980.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP - 4667	9999	977.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0001	9999	987.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0002	9999	978.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0003	9999	998.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0004	9999	986.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0005	9999	998.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0006	9999	961.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	YM - 0007	9999	991.300	JPM London B (VLTB)
	Running Total :		424,089,810.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0008	9999	996.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0009	9999	968.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0010	9999	1,004.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0011	9999	975.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0012	9999	967.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0013	9999	999.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0014	9999	989.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0015	9999	992.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0016	9999	985.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0017	9999	1,005.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0018	9999	971.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0019	9999	971.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0020	9999	972.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0021	9999	943.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0070	9999	980.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0071	9999	962.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0072	9999	937.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0073	9999	960.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0074	9999	967.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0075	9999	929.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0076	9999	954.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0077	9999	977.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0078	9999	955.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0079	9999	975.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0080	9999	959.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0081	9999	955.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)MP -	4692	9999	1,018.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)MP -	4693	9999	1,022.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)MP -	4694	9999	1,021.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0040	9999	962.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0041	9999	983.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0042	9999	1,012.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0043	9999	1,007.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0044	9999	961.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0045	9999	956.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0046	9999	970.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0047	9999	974.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0048	9999	933.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0049	9999	988.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0050	9999	1,002.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0051	9999	961.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0052	9999	986.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0053	9999	995.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0054	9999	954.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0055	9999	948.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0056	9999	944.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0057	9999	961.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0058	9999	938.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0059	9999	965.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0060	9999	972.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0061	9999	950.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0062	9999	982.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0063	9999	989.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0064	9999	964.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0065	9999	981.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0066	9999	992.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0067	9999	989.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0068	9999	972.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0069	9999	947.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0334	9999	983.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0335	9999	1,000.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0336	9999	983.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0337	9999	950.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)YM -	0338	9999	979.400	JPM London B (VLTB)
	Running Total :		424,152,180.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMCYM -	0339	9999	957.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0340	9999	975.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0341	9999	988.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0342	9999	981.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0343	9999	984.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0344	9999	1,002.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0345	9999	973.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0346	9999	989.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0347	9999	970.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0348	9999	988.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0349	9999	996.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0350	9999	992.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0351	9999	991.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0352	9999	987.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0353	9999	972.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0354	9999	990.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0355	9999	962.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0356	9999	962.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0357	9999	980.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0358	9999	978.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0359	9999	965.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0360	9999	941.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0361	9999	961.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0362	9999	976.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMCYM -	0363	9999	953.800	JPM London B (VLTB)
Aurubis	035342	9990	877.200	JPM London B (VLTB)
Aurubis	035343	9990	877.300	JPM London B (VLTB)
Aurubis	035344	9990	847.400	JPM London B (VLTB)
Aurubis	035345	9990	827.900	JPM London B (VLTB)
Aurubis	035346	9990	825.000	JPM London B (VLTB)
Aurubis	035347	9990	837.000	JPM London B (VLTB)
Aurubis	035348	9990	811.400	JPM London B (VLTB)
Aurubis	035349	9990	830.800	JPM London B (VLTB)
Aurubis	035350	9990	847.900	JPM London B (VLTB)
Aurubis	035351	9990	820.900	JPM London B (VLTB)
Aurubis	035352	9990	846.800	JPM London B (VLTB)
Aurubis	035353	9990	841.100	JPM London B (VLTB)
Aurubis	035354	9990	827.200	JPM London B (VLTB)
Aurubis	035355	9990	855.400	JPM London B (VLTB)
Aurubis	035356	9990	825.800	JPM London B (VLTB)
Aurubis	035357	9990	835.700	JPM London B (VLTB)
Aurubis	035358	9990	849.800	JPM London B (VLTB)
Aurubis	035359	9990	836.000	JPM London B (VLTB)
Aurubis	035360	9990	809.400	JPM London B (VLTB)
Aurubis	035361	9990	821.000	JPM London B (VLTB)
Aurubis	035362	9990	854.700	JPM London B (VLTB)
Aurubis	035363	9990	828.100	JPM London B (VLTB)
Aurubis	035364	9990	841.800	JPM London B (VLTB)
Aurubis	035365	9990	807.800	JPM London B (VLTB)
Aurubis	035600	9990	852.800	JPM London B (VLTB)
Aurubis	035601	9990	864.000	JPM London B (VLTB)
Aurubis	035602	9990	878.400	JPM London B (VLTB)
Aurubis	035603	9990	851.000	JPM London B (VLTB)
Aurubis	035604	9990	881.500	JPM London B (VLTB)
Aurubis	035605	9990	895.600	JPM London B (VLTB)
Aurubis	035606	9990	938.700	JPM London B (VLTB)
Aurubis	035607	9990	895.000	JPM London B (VLTB)
Aurubis	035608	9990	882.600	JPM London B (VLTB)
Aurubis	035609	9990	859.800	JPM London B (VLTB)
Aurubis	035610	9990	849.300	JPM London B (VLTB)
Aurubis	035611	9990	856.400	JPM London B (VLTB)
Aurubis	035852	9990	836.800	JPM London B (VLTB)
Aurubis	035853	9990	834.300	JPM London B (VLTB)
Aurubis	035854	9990	821.700	JPM London B (VLTB)

Running Total : 424,209,687.700

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	035855	9990	879.200	JPM London B (VLTB)
Aurubis	035856	9990	874.700	JPM London B (VLTB)
Aurubis	035857	9990	785.700	JPM London B (VLTB)
Aurubis	035858	9990	829.900	JPM London B (VLTB)
Aurubis	035859	9990	861.400	JPM London B (VLTB)
Aurubis	035860	9990	842.600	JPM London B (VLTB)
Aurubis	035861	9990	837.700	JPM London B (VLTB)
Aurubis	035862	9990	853.600	JPM London B (VLTB)
Aurubis	035863	9990	842.300	JPM London B (VLTB)
Aurubis	035864	9990	845.700	JPM London B (VLTB)
Aurubis	035865	9990	846.300	JPM London B (VLTB)
Aurubis	035866	9990	877.200	JPM London B (VLTB)
Aurubis	035867	9990	854.000	JPM London B (VLTB)
Aurubis	035868	9990	853.600	JPM London B (VLTB)
Aurubis	035869	9990	844.000	JPM London B (VLTB)
Aurubis	035870	9990	842.800	JPM London B (VLTB)
Aurubis	035871	9990	853.500	JPM London B (VLTB)
Aurubis	035872	9990	841.100	JPM London B (VLTB)
Aurubis	035873	9990	867.400	JPM London B (VLTB)
Aurubis	035874	9990	884.400	JPM London B (VLTB)
Aurubis	035875	9990	822.800	JPM London B (VLTB)
Aurubis	035876	9990	865.500	JPM London B (VLTB)
Aurubis	035877	9990	844.500	JPM London B (VLTB)
Aurubis	035878	9990	908.900	JPM London B (VLTB)
Aurubis	035879	9990	824.000	JPM London B (VLTB)
Aurubis	035880	9990	915.000	JPM London B (VLTB)
Aurubis	035881	9990	854.100	JPM London B (VLTB)
Aurubis	035882	9990	857.900	JPM London B (VLTB)
Aurubis	035883	9990	868.600	JPM London B (VLTB)
Aurubis	035884	9990	830.900	JPM London B (VLTB)
Aurubis	035885	9990	876.700	JPM London B (VLTB)
Aurubis	035886	9990	875.400	JPM London B (VLTB)
Aurubis	035887	9990	872.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7274	9990	1,031.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7275	9990	936.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7276	9990	952.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7277	9990	946.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7278	9990	887.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7279	9990	973.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7280	9990	896.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7281	9990	906.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7282	9990	928.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7283	9990	992.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7284	9990	980.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7285	9990	945.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7286	9990	1,027.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7287	9990	957.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7288	9990	953.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7289	9990	888.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7290	9990	901.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7291	9990	969.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7292	9990	991.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7293	9990	866.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7294	9990	923.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7295	9990	1,040.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7296	9990	908.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7297	9990	940.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7298	9990	981.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7299	9990	957.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7300	9990	914.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7301	9990	1,028.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7302	9990	953.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7303	9990	1,031.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7304	9990	1,003.400	JPM London B (VLTB)
		Running Total :	424,267,538.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	7305	9990	936.900	JPM London B (VLTB)
Argor-Heraeus SA	58471	9990	955.200	JPM London B (VLTB)
Argor-Heraeus SA	58472	9990	934.400	JPM London B (VLTB)
Argor-Heraeus SA	58473	9990	928.400	JPM London B (VLTB)
Argor-Heraeus SA	58474	9990	915.000	JPM London B (VLTB)
Argor-Heraeus SA	58475	9990	900.000	JPM London B (VLTB)
Argor-Heraeus SA	58476	9990	926.000	JPM London B (VLTB)
Argor-Heraeus SA	58477	9990	903.200	JPM London B (VLTB)
Argor-Heraeus SA	58478	9990	891.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9363	9990	1,007.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9364	9990	997.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9365	9990	926.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9366	9990	967.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9367	9990	928.800	JPM London B (VLTB)
Britannia Refined Metals Limited	9368	9990	1,033.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9369	9990	904.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9370	9990	1,032.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9371	9990	970.200	JPM London B (VLTB)
Britannia Refined Metals Limited	9372	9990	1,052.300	JPM London B (VLTB)
Britannia Refined Metals Limited	9373	9990	1,007.000	JPM London B (VLTB)
Britannia Refined Metals Limited	9374	9990	1,063.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9375	9990	951.700	JPM London B (VLTB)
Britannia Refined Metals Limited	9376	9990	996.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9377	9990	1,043.700	JPM London B (VLTB)
Britannia Refined Metals Limited	9378	9990	910.500	JPM London B (VLTB)
Britannia Refined Metals Limited	9379	9990	1,029.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9380	9990	1,007.100	JPM London B (VLTB)
Britannia Refined Metals Limited	9381	9990	1,015.900	JPM London B (VLTB)
Britannia Refined Metals Limited	9382	9990	1,087.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5346	9999	1,014.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5347	9999	1,017.000	JPM London B (VLTB)
KGHM Polska Miedz SA	5348	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5349	9999	1,022.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5366	9999	1,005.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5367	9999	1,003.300	JPM London B (VLTB)
KGHM Polska Miedz SA	5368	9999	1,020.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5369	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5370	9999	1,011.200	JPM London B (VLTB)
KGHM Polska Miedz SA	5387	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5388	9999	1,035.700	JPM London B (VLTB)
KGHM Polska Miedz SA	5389	9999	1,002.900	JPM London B (VLTB)
KGHM Polska Miedz SA	5390	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	5407	9999	998.800	JPM London B (VLTB)
KGHM Polska Miedz SA	5408	9999	1,019.600	JPM London B (VLTB)
KGHM Polska Miedz SA	5409	9999	1,020.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3746	9990	944.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3747	9990	814.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3748	9990	854.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3749	9990	946.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3750	9990	858.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3751	9990	910.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3752	9990	897.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3753	9990	897.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3754	9990	962.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3755	9990	876.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3756	9990	951.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3757	9990	936.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3758	9990	966.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3759	9990	988.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3760	9990	893.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3761	9990	912.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3762	9990	838.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3763	9990	844.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3764	9990	937.700	JPM London B (VLTB)
		Running Total :	424,329,203.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3765	9990	813.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3766	9990	811.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3767	9990	821.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3768	9990	919.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3769	9990	886.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3770	9990	893.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3771	9990	1,006.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3772	9990	928.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3773	9990	887.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3774	9990	925.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3775	9990	887.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2705	9990	963.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2706	9990	977.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2707	9990	974.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2708	9990	987.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2709	9990	900.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2710	9990	937.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2711	9990	910.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2712	9990	936.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2713	9990	1,029.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2714	9990	998.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2715	9990	947.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2716	9990	959.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2717	9990	1,025.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046005	9999	995.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046006	9999	981.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046007	9999	993.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046008	9999	997.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046201	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046202	9999	971.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046205	9999	986.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046207	9999	981.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046208	9999	1,024.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046301	9999	977.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046302	9999	959.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016046303	9999	970.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11060103	9990	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11060104	9990	1,006.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120681	9999	982.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120682	9999	997.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120683	9999	960.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120684	9999	1,006.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120685	9999	969.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120686	9999	956.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120687	9999	963.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120688	9999	957.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120689	9999	951.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120690	9999	920.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120691	9999	985.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120692	9999	987.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120693	9999	955.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120694	9999	975.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120695	9999	975.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120696	9999	968.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120697	9999	971.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120698	9999	966.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120699	9999	971.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120700	9999	968.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120701	9999	979.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12120702	9999	947.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2461	9990	907.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2462	9990	978.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2463	9990	987.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2464	9990	917.300	JPM London B (VLTB)
		Running Total :	424,390,464.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2465	9990	913.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2466	9990	958.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2467	9990	956.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2468	9990	883.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2469	9990	941.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2470	9990	903.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2471	9990	983.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2472	9990	917.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2473	9990	928.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2474	9990	937.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2475	9990	958.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2476	9990	935.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2477	9990	840.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2478	9990	892.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2479	9990	934.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2480	9990	882.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2481	9990	953.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2482	9990	871.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2483	9990	951.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2484	9990	879.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2485	9990	904.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2486	9990	930.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2487	9990	868.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2488	9990	926.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2489	9990	903.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2490	9990	895.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2431	9990	828.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2432	9990	917.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2433	9990	896.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2434	9990	880.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2435	9990	960.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2436	9990	857.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2437	9990	905.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2438	9990	912.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2439	9990	870.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2440	9990	913.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2441	9990	918.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2442	9990	883.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2443	9990	937.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2444	9990	841.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2445	9990	942.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2446	9990	925.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2447	9990	894.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2448	9990	893.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2449	9990	900.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2450	9990	868.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2451	9990	893.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2452	9990	922.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2453	9990	896.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2454	9990	925.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2455	9990	923.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2456	9990	1,001.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2457	9990	919.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2458	9990	924.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2459	9990	920.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2460	9990	967.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9241 A	9990	854.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9242 A	9990	857.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9243 A	9990	878.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9244 A	9990	877.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9245 A	9990	843.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9246 A	9990	876.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9247 A	9990	884.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9248 A	9990	837.900	JPM London B (VLTB)
		Running Total :	424,448,472.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 9249 A	9990	869.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9250 A	9990	873.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9251 A	9990	873.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9252 A	9990	877.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9253 A	9990	870.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9254 A	9990	846.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9255 A	9990	835.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9256 A	9990	852.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9257 A	9990	868.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9258 A	9990	860.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9259 A	9990	856.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9260 A	9990	875.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9261 A	9990	857.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9262 A	9990	848.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9263 A	9990	865.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9264 A	9990	871.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9265 A	9990	875.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9266 A	9990	876.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9267 A	9990	905.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9268 A	9990	881.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9269 A	9990	875.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9270 A	9990	857.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9391 A	9990	875.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9392 A	9990	835.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9393 A	9990	861.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9394 A	9990	860.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9395 A	9990	897.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9396 A	9990	900.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9397 A	9990	911.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9398 A	9990	906.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9399 A	9990	896.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9400 A	9990	909.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9401 A	9990	857.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9402 A	9990	863.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9403 A	9990	881.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9404 A	9990	921.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9405 A	9990	880.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9406 A	9990	841.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9407 A	9990	915.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9408 A	9990	861.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9409 A	9990	907.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9410 A	9990	871.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9411 A	9990	885.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9412 A	9990	875.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9413 A	9990	879.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9414 A	9990	852.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9415 A	9990	899.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9416 A	9990	900.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9417 A	9990	876.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9418 A	9990	857.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9419 A	9990	853.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9420 A	9990	882.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9421 A	9990	910.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9422 A	9990	874.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9423 A	9990	900.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9424 A	9990	893.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9425 A	9990	917.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9426 A	9990	882.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9427 A	9990	891.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9428 A	9990	903.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9429 A	9990	891.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9430 A	9990	893.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9431 A	9990	905.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9432 A	9990	890.600	JPM London B (VLTB)
		Running Total :	424,504,722.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 9433 A	9990	917.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9434 A	9990	914.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9435 A	9990	905.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9436 A	9990	902.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9437 A	9990	908.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9438 A	9990	912.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9439 A	9990	922.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9440 A	9990	906.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9441 A	9990	777.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9442 A	9990	916.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9443 A	9990	917.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9444 A	9990	906.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9445 A	9990	906.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9446 A	9990	910.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9447 A	9990	884.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9448 A	9990	838.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9449 A	9990	798.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9450 A	9990	867.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9451 A	9990	883.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9452 A	9990	827.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9453 A	9990	919.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9454 A	9990	877.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9455 A	9990	821.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9456 A	9990	881.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9457 A	9990	921.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9458 A	9990	816.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9459 A	9990	869.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9460 A	9990	887.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9461 A	9990	845.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9462 A	9990	891.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9463 A	9990	909.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9464 A	9990	907.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9465 A	9990	873.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9466 A	9990	892.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9467 A	9990	849.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9468 A	9990	851.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9469 A	9990	844.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9470 A	9990	875.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9471 A	9990	870.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9472 A	9990	876.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9473 A	9990	875.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9474 A	9990	843.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9475 A	9990	880.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9476 A	9990	876.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9477 A	9990	879.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9478 A	9990	835.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9479 A	9990	845.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9480 A	9990	857.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9571 A	9990	889.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9572 A	9990	898.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9573 A	9990	856.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9574 A	9990	916.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9575 A	9990	905.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9576 A	9990	921.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9577 A	9990	887.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9578 A	9990	858.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9579 A	9990	881.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9580 A	9990	892.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9581 A	9990	880.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9582 A	9990	884.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9583 A	9990	917.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9584 A	9990	875.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9585 A	9990	916.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9586 A	9990	915.600	JPM London B (VLTB)
		Running Total :	424,561,120.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 9587 A	9990	851.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9588 A	9990	910.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9589 A	9990	887.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9590 A	9990	921.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9591 A	9990	892.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9592 A	9990	923.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9593 A	9990	905.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9594 A	9990	863.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9595 A	9990	892.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9596 A	9990	893.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9597 A	9990	885.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9598 A	9990	889.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9599 A	9990	855.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9600 A	9990	872.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3972A	9990	903.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3888A	9990	886.300	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120804	9990	998.500	JPM London B (VLTB)
JSC Krastvetmet	0945	9999	933.300	JPM London B (VLTB)
JSC Krastvetmet	2593	9999	981.900	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120381	9990	1,014.700	JPM London B (VLTB)
JBR Recovery Limited	Y9400	9990	985.700	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1204213	9990	984.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112144	9999	989.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B46108	9999	1,034.800	JPM London B (VLTB)
JSC Krastvetmet	2972	9999	910.600	JPM London B (VLTB)
Argor-Heraeus SA	147126	9990	942.500	JPM London B (VLTB)
JSC Krastvetmet	2422	9999	926.200	JPM London B (VLTB)
JBR Recovery Limited	L7337	9990	981.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-07-08	9999	968.400	JPM London B (VLTB)
JBR Recovery Limited	L7335	9990	882.100	JPM London B (VLTB)
JBR Recovery Limited	L7465	9990	986.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B46080	9999	1,032.500	JPM London B (VLTB)
JSC Krastvetmet	4683	9999	925.800	JPM London B (VLTB)
Doe Run Peru SRL,	052781	9999	1,015.300	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120787	9990	993.000	JPM London B (VLTB)
Argor-Heraeus SA	147160	9990	961.500	JPM London B (VLTB)
Argor-Heraeus SA	147161	9990	972.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MEP 4217	9999	998.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-02-16	9999	969.200	JPM London B (VLTB)
JBR Recovery Limited	L6922	9990	873.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-01-20	9999	969.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-03-20	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	4584	9999	926.700	JPM London B (VLTB)
JBR Recovery Limited	Y9420	9990	991.400	JPM London B (VLTB)
JBR Recovery Limited	L7032	9990	997.400	JPM London B (VLTB)
JBR Recovery Limited	L7341	9990	975.200	JPM London B (VLTB)
JSC Krastvetmet	2551	9999	952.000	JPM London B (VLTB)
JSC Krastvetmet	4672	9999	943.000	JPM London B (VLTB)
Argor-Heraeus SA	146982	9990	984.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-02-09	9999	969.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-01-11	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	0301	9999	938.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MEP 4238	9999	971.800	JPM London B (VLTB)
Doe Run Peru SRL,	052489	9999	1,071.900	JPM London B (VLTB)
JBR Recovery Limited	L7001	9990	977.400	JPM London B (VLTB)
Argor-Heraeus SA	147711	9990	1,035.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3963A	9990	902.200	JPM London B (VLTB)
Argor-Heraeus SA	147008	9990	1,006.600	JPM London B (VLTB)
JSC Krastvetmet	2681	9999	916.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3966A	9990	990.400	JPM London B (VLTB)
JSC Krastvetmet	3183	9999	940.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3976A	9990	953.400	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120424	9990	1,012.000	JPM London B (VLTB)
JSC Krastvetmet	2953	9999	929.400	JPM London B (VLTB)
	Running Total :		424,621,907.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2253	9999	981.600	JPM London B (VLTB)
JBR Recovery Limited	Y9418	9990	981.900	JPM London B (VLTB)
JSC Krastvetmet	2575	9999	937.600	JPM London B (VLTB)
JSC Krastvetmet	2505	9999	931.500	JPM London B (VLTB)
JBR Recovery Limited	L6933	9990	997.300	JPM London B (VLTB)
JSC Krastvetmet	2583	9999	938.100	JPM London B (VLTB)
JBR Recovery Limited	L6945	9990	993.300	JPM London B (VLTB)
JBR Recovery Limited	L7007	9990	982.200	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1208013	9990	993.400	JPM London B (VLTB)
JSC Krastvetmet	3981	9999	935.800	JPM London B (VLTB)
JBR Recovery Limited	L7326	9990	1,003.200	JPM London B (VLTB)
JSC Krastvetmet	0293	9999	937.400	JPM London B (VLTB)
JSC Krastvetmet	3763	9999	944.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-03-19	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	4671	9999	939.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	25055	9999	1,008.400	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1207818	9990	1,008.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MEP 3762	9999	994.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MEP 4214	9999	986.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B46109	9999	1,015.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-05-08	9999	968.500	JPM London B (VLTB)
JBR Recovery Limited	Y9424	9990	989.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-09-09	9999	969.200	JPM London B (VLTB)
Argor-Heraeus SA	147705	9990	973.300	JPM London B (VLTB)
JBR Recovery Limited	Y9403	9990	997.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112146	9999	942.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-04-09	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	3532	9999	947.000	JPM London B (VLTB)
JBR Recovery Limited	L7353	9990	894.300	JPM London B (VLTB)
JSC Krastvetmet	0564	9999	932.400	JPM London B (VLTB)
JBR Recovery Limited	L6995	9990	991.900	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120435	9990	956.000	JPM London B (VLTB)
JSC Krastvetmet	4684	9999	923.800	JPM London B (VLTB)
JBR Recovery Limited	L7507	9990	1,005.500	JPM London B (VLTB)
JSC Krastvetmet	2592	9999	977.000	JPM London B (VLTB)
Doe Run Peru SRL,	052475	9999	1,061.900	JPM London B (VLTB)
JSC Krastvetmet	3544	9999	925.400	JPM London B (VLTB)
JSC Krastvetmet	3072	9999	905.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B45585	9999	1,078.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-01-12	9999	968.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-04-07	9999	968.600	JPM London B (VLTB)
Argor-Heraeus SA	147003	9990	1,008.800	JPM London B (VLTB)
JSC Krastvetmet	3993	9999	935.100	JPM London B (VLTB)
JSC Krastvetmet	2985	9999	937.600	JPM London B (VLTB)
JSC Krastvetmet	2705	9999	909.500	JPM London B (VLTB)
JSC Krastvetmet	4635	9999	906.900	JPM London B (VLTB)
JSC Krastvetmet	0541	9999	913.300	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120618	9990	1,021.800	JPM London B (VLTB)
Argor-Heraeus SA	147068	9990	993.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B46101	9999	1,026.800	JPM London B (VLTB)
JBR Recovery Limited	L7344	9990	982.400	JPM London B (VLTB)
JSC Krastvetmet	2665	9999	933.500	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120593	9990	999.500	JPM London B (VLTB)
JSC Krastvetmet	1275	9999	952.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MEP 4225	9999	968.800	JPM London B (VLTB)
Argor-Heraeus SA	147124	9990	946.900	JPM London B (VLTB)
JSC Krastvetmet	3564	9999	920.100	JPM London B (VLTB)
JSC Krastvetmet	2585	9999	946.100	JPM London B (VLTB)
Argor-Heraeus SA	147019	9990	979.000	JPM London B (VLTB)
Argor-Heraeus SA	146975	9990	971.200	JPM London B (VLTB)
Argor-Heraeus SA	147197	9990	999.800	JPM London B (VLTB)
JSC Krastvetmet	3182	9999	918.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N4077A	9990	896.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B46083	9999	1,005.500	JPM London B (VLTB)
	Running Total :		424,683,805.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	11051686	9999	998.400	JPM London B (VLTB)
JSC Krastvetmet	4633	9999	939.200	JPM London B (VLTB)
JBR Recovery Limited	L7052	9990	994.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-09-14	9999	969.000	JPM London B (VLTB)
Argor-Heraeus SA	147702	9990	983.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-04-16	9999	969.200	JPM London B (VLTB)
Argor-Heraeus SA	147010	9990	1,008.700	JPM London B (VLTB)
JSC Krastvetmet	0451	9999	928.400	JPM London B (VLTB)
Argor-Heraeus SA	147136	9990	977.100	JPM London B (VLTB)
JBR Recovery Limited	Y9426	9990	985.700	JPM London B (VLTB)
JSC Krastvetmet	1974	9999	963.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MEP 3778	9999	976.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-04-02	9999	969.500	JPM London B (VLTB)
JBR Recovery Limited	Y9354	9990	989.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-03-17	9999	968.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112132	9999	991.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11051684	9999	1,010.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-01-03	9999	968.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	7045	9999	975.400	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1206117	9990	990.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3879A	9990	851.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N4078A	9990	919.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092826	9999	1,004.500	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120439	9990	989.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B46087	9999	1,037.500	JPM London B (VLTB)
JSC Krastvetmet	2704	9999	911.900	JPM London B (VLTB)
JSC Krastvetmet	0935	9999	928.600	JPM London B (VLTB)
Argor-Heraeus SA	147032	9990	1,007.000	JPM London B (VLTB)
Argor-Heraeus SA	146930	9990	980.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	25018	9999	1,014.600	JPM London B (VLTB)
JSC Krastvetmet	0304	9999	938.700	JPM London B (VLTB)
JBR Recovery Limited	Y9433	9990	980.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-04-18	9999	969.300	JPM London B (VLTB)
JBR Recovery Limited	Y9395	9990	1,005.400	JPM London B (VLTB)
JSC Krastvetmet	3193	9999	925.300	JPM London B (VLTB)
JSC Krastvetmet	0305	9999	939.900	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1206113	9990	994.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-05-06	9999	968.600	JPM London B (VLTB)
JBR Recovery Limited	L6912	9990	1,004.500	JPM London B (VLTB)
JSC Krastvetmet	2615	9999	935.700	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1207518	9990	989.100	JPM London B (VLTB)
JBR Recovery Limited	L7354	9990	990.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-1-0806	9999	959.400	JPM London B (VLTB)
JBR Recovery Limited	L6914	9990	1,007.800	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1205919	9990	956.400	JPM London B (VLTB)
JSC Krastvetmet	0472	9999	944.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N4107A	9990	954.700	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120427	9990	990.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N4084A	9990	962.000	JPM London B (VLTB)
JBR Recovery Limited	L7432	9990	994.500	JPM London B (VLTB)
JBR Recovery Limited	L7377	9990	916.900	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1203812	9990	958.800	JPM London B (VLTB)
JBR Recovery Limited	Y9377	9990	984.800	JPM London B (VLTB)
JSC Krastvetmet	3093	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	3073	9999	919.900	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120423	9990	1,012.500	JPM London B (VLTB)
JBR Recovery Limited	L6970	9990	998.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-09-12	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	0543	9999	925.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N4087A	9990	898.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	7041	9999	988.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3959A	9990	918.000	JPM London B (VLTB)
Argor-Heraeus SA	147012	9990	1,009.700	JPM London B (VLTB)
JSC Krastvetmet	4063	9999	944.400	JPM London B (VLTB)

Running Total : 424,745,807.500

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	L7028	9990	1,004.500	JPM London B (VLTB)
JBR Recovery Limited	L7368	9990	1,003.000	JPM London B (VLTB)
JBR Recovery Limited	L7332	9990	974.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MEP 3780	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04023307	9999	1,023.000	JPM London B (VLTB)
JBR Recovery Limited	L7415	9990	967.800	JPM London B (VLTB)
Argor-Heraeus SA	147116	9990	976.900	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1207817	9990	1,012.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B45570	9999	1,049.500	JPM London B (VLTB)
JBR Recovery Limited	L7017	9990	984.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-06-12	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	2961	9999	946.500	JPM London B (VLTB)
JBR Recovery Limited	L7424	9990	892.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-07-11	9999	968.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-05-02	9999	968.100	JPM London B (VLTB)
JSC Krastvetmet	2561	9999	959.800	JPM London B (VLTB)
Doe Run Peru SRL,	052467	9999	1,043.700	JPM London B (VLTB)
Doe Run Peru SRL,	052474	9999	1,059.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-06-20	9999	968.400	JPM London B (VLTB)
JBR Recovery Limited	L7015	9990	1,003.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-09-06	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	2254	9999	968.700	JPM London B (VLTB)
JBR Recovery Limited	L7334	9990	982.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101007	9999	1,028.700	JPM London B (VLTB)
JBR Recovery Limited	Y9386	9990	989.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MEP 3781	9999	978.500	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120814	9990	973.900	JPM London B (VLTB)
JBR Recovery Limited	L7439	9990	1,007.400	JPM London B (VLTB)
Argor-Heraeus SA	147164	9990	959.600	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120803	9990	1,008.500	JPM London B (VLTB)
JBR Recovery Limited	L7391	9990	971.900	JPM London B (VLTB)
JBR Recovery Limited	L7383	9990	1,013.700	JPM London B (VLTB)
JBR Recovery Limited	L7053	9990	1,005.100	JPM London B (VLTB)
JBR Recovery Limited	L7057	9990	991.000	JPM London B (VLTB)
JBR Recovery Limited	L7402	9990	977.000	JPM London B (VLTB)
JSC Krastvetmet	3272	9999	932.100	JPM London B (VLTB)
Argor-Heraeus SA	147132	9990	987.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B46098	9999	1,022.000	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120758	9990	989.200	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1207810	9990	992.700	JPM London B (VLTB)
Argor-Heraeus SA	147117	9990	955.400	JPM London B (VLTB)
JSC Krastvetmet	0483	9999	932.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022904	9999	1,034.900	JPM London B (VLTB)
Argor-Heraeus SA	147058	9990	939.600	JPM London B (VLTB)
Argor-Heraeus SA	146994	9990	990.700	JPM London B (VLTB)
JSC Krastvetmet	3883	9999	944.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230531-5-0802	9999	1,006.700	JPM London B (VLTB)
JSC Krastvetmet	2714	9999	912.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-02-20	9999	969.100	JPM London B (VLTB)
Argor-Heraeus SA	147712	9990	1,006.000	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120616	9990	990.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MEP 3754	9999	983.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	25023	9999	973.400	JPM London B (VLTB)
Kazzinc Ltd	2016060303	9999	997.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-02-08	9999	968.000	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120591	9990	971.500	JPM London B (VLTB)
Argor-Heraeus SA	147000	9990	970.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B45575	9999	1,024.500	JPM London B (VLTB)
JBR Recovery Limited	L7056	9990	986.000	JPM London B (VLTB)
JSC Krastvetmet	3092	9999	938.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022908	9999	1,029.500	JPM London B (VLTB)
JBR Recovery Limited	Y9346	9990	999.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-06-14	9999	968.500	JPM London B (VLTB)
JBR Recovery Limited	L7398	9990	988.600	JPM London B (VLTB)
	Running Total :		424,808,808.000	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	L7459	9990	1,003.800	JPM London B (VLTB)
Doe Run Peru SRL,	052473	9999	1,024.400	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1206014	9990	999.000	JPM London B (VLTB)
JBR Recovery Limited	Y9382	9990	986.300	JPM London B (VLTB)
Argor-Heraeus SA	147138	9990	1,015.800	JPM London B (VLTB)
JBR Recovery Limited	L7321	9990	987.800	JPM London B (VLTB)
JSC Krastvetmet	2594	9999	965.300	JPM London B (VLTB)
Argor-Heraeus SA	147159	9990	971.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8078	9999	961.500	JPM London B (VLTB)
JSC Krastvetmet	2842	9999	938.500	JPM London B (VLTB)
JSC Krastvetmet	3533	9999	932.900	JPM London B (VLTB)
Argor-Heraeus SA	147142	9990	1,008.900	JPM London B (VLTB)
JBR Recovery Limited	L7347	9990	991.100	JPM London B (VLTB)
JBR Recovery Limited	L7396	9990	882.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP 3783	9999	964.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP 3774	9999	1,014.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP 4222	9999	975.300	JPM London B (VLTB)
JSC Krastvetmet	0213	9999	949.400	JPM London B (VLTB)
Argor-Heraeus SA	146925	9990	999.200	JPM London B (VLTB)
JBR Recovery Limited	L6988	9990	966.900	JPM London B (VLTB)
JSC Krastvetmet	0492	9999	950.000	JPM London B (VLTB)
Argor-Heraeus SA	147121	9990	947.500	JPM London B (VLTB)
JBR Recovery Limited	Y9423	9990	996.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP 3782	9999	999.700	JPM London B (VLTB)
Argor-Heraeus SA	147198	9990	953.600	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1204310	9990	1,024.400	JPM London B (VLTB)
JSC Krastvetmet	0243	9999	931.800	JPM London B (VLTB)
JSC Krastvetmet	3501	9999	935.000	JPM London B (VLTB)
JSC Krastvetmet	0544	9999	929.200	JPM London B (VLTB)
Kazzinc Ltd	2016060304	9999	987.600	JPM London B (VLTB)
JSC Krastvetmet	2605	9999	932.700	JPM London B (VLTB)
JBR Recovery Limited	L7367	9990	982.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP 4216	9999	971.400	JPM London B (VLTB)
Doe Run Peru SRL,	052477	9999	1,082.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3881A	9990	915.400	JPM London B (VLTB)
JSC Krastvetmet	3991	9999	933.100	JPM London B (VLTB)
JSC Krastvetmet	3101	9999	922.900	JPM London B (VLTB)
JSC Krastvetmet	3244	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	0925	9999	950.500	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1205917	9990	975.900	JPM London B (VLTB)
JSC Krastvetmet	0923	9999	927.600	JPM London B (VLTB)
JBR Recovery Limited	L7390	9990	942.200	JPM London B (VLTB)
JSC Krastvetmet	2943	9999	933.300	JPM London B (VLTB)
JBR Recovery Limited	L6993	9990	991.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N4081A	9990	985.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B46102	9999	1,009.900	JPM London B (VLTB)
JBR Recovery Limited	L7014	9990	998.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3875A	9990	933.400	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120755	9990	921.600	JPM London B (VLTB)
JBR Recovery Limited	L6931	9990	905.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-05-05	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	3053	9999	943.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-06-02	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	4644	9999	970.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N4076A	9990	914.300	JPM London B (VLTB)
JBR Recovery Limited	L6994	9990	1,000.200	JPM London B (VLTB)
JBR Recovery Limited	L7355	9990	902.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3965A	9990	906.600	JPM London B (VLTB)
Argor-Heraeus SA	146979	9990	987.900	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1206110	9990	978.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP 4211	9999	968.800	JPM London B (VLTB)
JBR Recovery Limited	L7384	9990	829.400	JPM London B (VLTB)
JSC Krastvetmet	2573	9999	929.800	JPM London B (VLTB)
JSC Krastvetmet	2691	9999	958.500	JPM London B (VLTB)

Running Total : 424,870,388.800

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	3884	9999	954.300	JPM London B (VLTB)
Argor-Heraeus SA	146997	9990	993.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-06-18	9999	969.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B46086	9999	1,023.700	JPM London B (VLTB)
JBR Recovery Limited	Y9435	9990	993.500	JPM London B (VLTB)
JSC Krastvetmet	3014	9999	933.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	25054	9999	1,008.700	JPM London B (VLTB)
JSC Krastvetmet	2461	9999	925.100	JPM London B (VLTB)
JBR Recovery Limited	L7317	9990	995.200	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1206012	9990	954.800	JPM London B (VLTB)
JSC Krastvetmet	2672	9999	920.000	JPM London B (VLTB)
JBR Recovery Limited	L7506	9990	1,004.600	JPM London B (VLTB)
JSC Krastvetmet	2571	9999	929.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP 3759	9999	968.800	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120802	9990	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022905	9999	1,032.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-02-03	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	2582	9999	942.400	JPM London B (VLTB)
JSC Krastvetmet	0475	9999	936.200	JPM London B (VLTB)
JSC Krastvetmet	3714	9999	952.000	JPM London B (VLTB)
JBR Recovery Limited	L7418	9990	998.700	JPM London B (VLTB)
JSC Krastvetmet	2351	9999	923.500	JPM London B (VLTB)
JSC Krastvetmet	0222	9999	914.400	JPM London B (VLTB)
JBR Recovery Limited	L7042	9990	884.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP 3767	9999	953.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	7043	9999	998.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-03-14	9999	967.900	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120434	9990	954.400	JPM London B (VLTB)
JBR Recovery Limited	L6952	9990	1,002.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-07-06	9999	968.600	JPM London B (VLTB)
JBR Recovery Limited	L7331	9990	982.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-01-05	9999	968.500	JPM London B (VLTB)
JBR Recovery Limited	L6999	9990	989.500	JPM London B (VLTB)
Argor-Heraeus SA	147115	9990	955.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	26101	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	4084	9999	932.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B46097	9999	1,006.500	JPM London B (VLTB)
JBR Recovery Limited	L7517	9990	897.700	JPM London B (VLTB)
JSC Krastvetmet	2693	9999	943.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP 4228	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	2623	9999	926.400	JPM London B (VLTB)
JSC Krastvetmet	2625	9999	951.400	JPM London B (VLTB)
JBR Recovery Limited	Y9408	9990	1,016.000	JPM London B (VLTB)
JSC Krastvetmet	1204	9999	949.800	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1205912	9990	994.100	JPM London B (VLTB)
Argor-Heraeus SA	147163	9990	993.200	JPM London B (VLTB)
JSC Krastvetmet	2954	9999	932.800	JPM London B (VLTB)
Argor-Heraeus SA	146953	9990	970.400	JPM London B (VLTB)
JBR Recovery Limited	L7504	9990	988.500	JPM London B (VLTB)
Argor-Heraeus SA	147201	9990	989.300	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1203818	9990	946.100	JPM London B (VLTB)
JSC Krastvetmet	3923	9999	958.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP 4237	9999	980.500	JPM London B (VLTB)
JBR Recovery Limited	Y9379	9990	980.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112131	9999	1,015.500	JPM London B (VLTB)
JSC Krastvetmet	2942	9999	938.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8076	9999	976.800	JPM London B (VLTB)
Argor-Heraeus SA	146984	9990	957.000	JPM London B (VLTB)
Argor-Heraeus SA	147157	9990	935.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-01-15	9999	968.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11051685	9999	1,013.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP 4230	9999	993.300	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120782	9990	1,004.300	JPM London B (VLTB)
JBR Recovery Limited	L7036	9990	890.800	JPM London B (VLTB)

Running Total : 424,932,228.500

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	4075	9999	925.700	JPM London B (VLTB)
JBR Recovery Limited	L7031	9990	884.000	JPM London B (VLTB)
JBR Recovery Limited	L7453	9990	896.200	JPM London B (VLTB)
JSC Krastvetmet	3062	9999	943.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-04-19	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	2622	9999	923.500	JPM London B (VLTB)
JSC Krastvetmet	3983	9999	943.700	JPM London B (VLTB)
Argor-Heraeus SA	147092	9990	976.600	JPM London B (VLTB)
JBR Recovery Limited	L7342	9990	997.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3873A	9990	960.000	JPM London B (VLTB)
JBR Recovery Limited	L6930	9990	1,008.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112126	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	2611	9999	944.000	JPM London B (VLTB)
JSC Krastvetmet	2582	9999	924.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-04-11	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	2703	9999	927.000	JPM London B (VLTB)
JBR Recovery Limited	L6918	9990	989.800	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1206013	9990	966.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP 4236	9999	961.900	JPM London B (VLTB)
Argor-Heraeus SA	147061	9990	962.400	JPM London B (VLTB)
JBR Recovery Limited	L6992	9990	886.700	JPM London B (VLTB)
JSC Krastvetmet	2423	9999	906.800	JPM London B (VLTB)
JBR Recovery Limited	L6943	9990	981.200	JPM London B (VLTB)
JBR Recovery Limited	L7512	9990	994.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP 4223	9999	1,003.300	JPM London B (VLTB)
JSC Krastvetmet	2583	9999	985.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-02-02	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	2854	9999	939.600	JPM London B (VLTB)
JSC Krastvetmet	0485	9999	946.300	JPM London B (VLTB)
JSC Krastvetmet	0542	9999	928.800	JPM London B (VLTB)
JBR Recovery Limited	L7516	9990	995.700	JPM London B (VLTB)
JBR Recovery Limited	L7502	9990	1,005.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-01-08	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	2575	9999	951.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-01-07	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	2474	9999	924.200	JPM London B (VLTB)
JSC Krastvetmet	2473	9999	912.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-03-05	9999	966.100	JPM London B (VLTB)
JSC Krastvetmet	2501	9999	911.300	JPM London B (VLTB)
JSC Krastvetmet	2993	9999	934.900	JPM London B (VLTB)
JSC Krastvetmet	2984	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	2563	9999	983.700	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120813	9990	946.600	JPM London B (VLTB)
JSC Krastvetmet	3064	9999	929.900	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120788	9990	1,023.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8074	9999	980.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-05-13	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	4661	9999	939.600	JPM London B (VLTB)
Doe Run Peru SRL,	052468	9999	1,082.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101016	9999	986.400	JPM London B (VLTB)
Argor-Heraeus SA	147709	9990	1,018.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092824	9999	982.200	JPM London B (VLTB)
Doe Run Peru SRL,	052778	9999	1,022.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B46084	9999	1,031.900	JPM London B (VLTB)
JBR Recovery Limited	L7451	9990	1,004.500	JPM London B (VLTB)
JSC Krastvetmet	4632	9999	944.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP 3766	9999	996.600	JPM London B (VLTB)
JSC Krastvetmet	2851	9999	943.800	JPM London B (VLTB)
JBR Recovery Limited	L6924	9990	998.600	JPM London B (VLTB)
JSC Krastvetmet	3994	9999	951.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP 3776	9999	971.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B46106	9999	1,035.600	JPM London B (VLTB)
Argor-Heraeus SA	146955	9990	982.200	JPM London B (VLTB)
JSC Krastvetmet	2624	9999	941.800	JPM London B (VLTB)
	Running Total :		424,993,954.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	2973	9999	938.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N4108A	9990	963.100	JPM London B (VLTB)
JBR Recovery Limited	L7501	9990	979.700	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1204219	9990	972.100	JPM London B (VLTB)
Argor-Heraeus SA	147682	9990	998.900	JPM London B (VLTB)
JBR Recovery Limited	L6977	9990	876.600	JPM London B (VLTB)
JSC Krastvetmet	3995	9999	954.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	IZEP 3758	9999	950.200	JPM London B (VLTB)
JBR Recovery Limited	L7047	9990	987.700	JPM London B (VLTB)
JBR Recovery Limited	L7046	9990	992.400	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1203817	9990	964.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-06-05	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	2295	9999	971.500	JPM London B (VLTB)
JSC Krastvetmet	2853	9999	938.800	JPM London B (VLTB)
JSC Krastvetmet	4634	9999	940.800	JPM London B (VLTB)
JBR Recovery Limited	L7021	9990	890.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-07-10	9999	969.100	JPM London B (VLTB)
JBR Recovery Limited	L7462	9990	998.800	JPM London B (VLTB)
JBR Recovery Limited	L7003	9990	894.700	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120757	9990	975.100	JPM London B (VLTB)
JSC Krastvetmet	3282	9999	910.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3960A	9990	949.000	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1208012	9990	986.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3780A	9990	945.700	JPM London B (VLTB)
JSC Krastvetmet	4062	9999	930.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-09-17	9999	969.600	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120808	9990	946.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3771A	9990	891.500	JPM London B (VLTB)
JSC Krastvetmet	0554	9999	965.900	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1205916	9990	996.400	JPM London B (VLTB)
Argor-Heraeus SA	146922	9990	994.100	JPM London B (VLTB)
Argor-Heraeus SA	147056	9990	1,016.100	JPM London B (VLTB)
Argor-Heraeus SA	147187	9990	1,015.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-07-07	9999	968.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-07-05	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	2845	9999	914.500	JPM London B (VLTB)
Argor-Heraeus SA	147026	9990	983.300	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1204210	9990	945.000	JPM London B (VLTB)
JBR Recovery Limited	L6957	9990	967.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B46096	9999	1,031.600	JPM London B (VLTB)
JSC Krastvetmet	0434	9999	933.000	JPM London B (VLTB)
JSC Krastvetmet	4681	9999	927.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	IZEP 3756	9999	976.600	JPM London B (VLTB)
Argor-Heraeus SA	146992	9990	975.000	JPM London B (VLTB)
Argor-Heraeus SA	147699	9990	975.500	JPM London B (VLTB)
JBR Recovery Limited	L7427	9990	988.000	JPM London B (VLTB)
JSC Krastvetmet	3091	9999	932.200	JPM London B (VLTB)
Argor-Heraeus SA	146924	9990	1,008.100	JPM London B (VLTB)
JBR Recovery Limited	Y9412	9990	985.300	JPM London B (VLTB)
JBR Recovery Limited	L6942	9990	893.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021611	9999	1,038.000	JPM London B (VLTB)
JSC Krastvetmet	2843	9999	929.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-01-20	9999	968.600	JPM London B (VLTB)
JBR Recovery Limited	L7381	9990	1,002.800	JPM London B (VLTB)
JBR Recovery Limited	L7435	9990	987.700	JPM London B (VLTB)
JSC Krastvetmet	3922	9999	943.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112136	9999	910.800	JPM London B (VLTB)
JSC Krastvetmet	2692	9999	917.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B46089	9999	1,033.300	JPM London B (VLTB)
JBR Recovery Limited	L7333	9990	982.300	JPM London B (VLTB)
Doe Run Peru SRL,	052783	9999	1,089.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230531-4-0800	9999	1,003.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-04-01	9999	969.200	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120383	9990	955.800	JPM London B (VLTB)
	Running Total :		425,055,704.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	3054	9999	954.900	JPM London B (VLTB)
JBR Recovery Limited	L7434	9990	896.100	JPM London B (VLTB)
JSC Krastvetmet	0934	9999	928.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CEP 4221	9999	987.900	JPM London B (VLTB)
JSC Krastvetmet	3762	9999	929.600	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1208010	9990	965.100	JPM London B (VLTB)
JBR Recovery Limited	L6936	9990	981.900	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1205915	9990	952.700	JPM London B (VLTB)
JBR Recovery Limited	L7503	9990	999.700	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1206017	9990	973.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-03-06	9999	966.600	JPM London B (VLTB)
JSC Krastvetmet	4431	9999	916.500	JPM London B (VLTB)
JSC Krastvetmet	2481	9999	942.300	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1208019	9990	1,000.400	JPM London B (VLTB)
JBR Recovery Limited	Y9399	9990	999.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101001	9999	975.400	JPM London B (VLTB)
JBR Recovery Limited	L7044	9990	996.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-03-13	9999	968.900	JPM London B (VLTB)
JSC Krastvetmet	0224	9999	929.700	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120809	9990	1,023.800	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120608	9990	993.800	JPM London B (VLTB)
JBR Recovery Limited	L7029	9990	982.000	JPM London B (VLTB)
Argor-Heraeus SA	147151	9990	996.400	JPM London B (VLTB)
JSC Krastvetmet	3953	9999	928.400	JPM London B (VLTB)
JSC Krastvetmet	2581	9999	941.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-10-19	9999	967.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-04-04	9999	968.900	JPM London B (VLTB)
Argor-Heraeus SA	147062	9990	1,021.300	JPM London B (VLTB)
JBR Recovery Limited	L7058	9990	990.200	JPM London B (VLTB)
JBR Recovery Limited	L6939	9990	972.200	JPM London B (VLTB)
JSC Krastvetmet	3003	9999	939.600	JPM London B (VLTB)
JSC Krastvetmet	2844	9999	928.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	25022	9999	996.300	JPM London B (VLTB)
Argor-Heraeus SA	147022	9990	980.000	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1208015	9990	973.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-06-06	9999	968.200	JPM London B (VLTB)
JBR Recovery Limited	Y9427	9990	1,000.600	JPM London B (VLTB)
JBR Recovery Limited	L7394	9990	977.300	JPM London B (VLTB)
JBR Recovery Limited	L6919	9990	967.700	JPM London B (VLTB)
Argor-Heraeus SA	147156	9990	962.100	JPM London B (VLTB)
JSC Krastvetmet	4083	9999	934.300	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1205914	9990	959.300	JPM London B (VLTB)
JSC Krastvetmet	0431	9999	917.900	JPM London B (VLTB)
Argor-Heraeus SA	146946	9990	992.600	JPM London B (VLTB)
JBR Recovery Limited	L7035	9990	981.300	JPM London B (VLTB)
JBR Recovery Limited	L6968	9990	911.200	JPM London B (VLTB)
JSC Krastvetmet	2701	9999	918.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04023308	9999	1,019.900	JPM London B (VLTB)
JBR Recovery Limited	L7387	9990	1,016.100	JPM London B (VLTB)
JSC Krastvetmet	2715	9999	913.300	JPM London B (VLTB)
JBR Recovery Limited	Y9376	9990	988.000	JPM London B (VLTB)
JBR Recovery Limited	L7352	9990	982.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CEP 3765	9999	967.300	JPM London B (VLTB)
JBR Recovery Limited	Y9409	9990	975.200	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120811	9990	979.800	JPM London B (VLTB)
JSC Krastvetmet	4673	9999	929.100	JPM London B (VLTB)
JBR Recovery Limited	L7039	9990	993.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112127	9999	1,009.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-01-15	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	2016060309	9999	989.300	JPM London B (VLTB)
JSC Krastvetmet	3071	9999	919.800	JPM London B (VLTB)
JSC Krastvetmet	0481	9999	914.300	JPM London B (VLTB)
JBR Recovery Limited	L7328	9990	981.800	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1204315	9990	994.900	JPM London B (VLTB)
		Running Total :	425,117,608.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	04023202	9999	1,046.400	JPM London B (VLTB)
JSC Krastvetmet	0291	9999	925.300	JPM London B (VLTB)
JBR Recovery Limited	L7320	9990	1,019.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-09-05	9999	968.700	JPM London B (VLTB)
Argor-Heraeus SA	147073	9990	962.400	JPM London B (VLTB)
JBR Recovery Limited	L7458	9990	895.600	JPM London B (VLTB)
JBR Recovery Limited	L7505	9990	900.300	JPM London B (VLTB)
JSC Krastvetmet	0212	9999	921.100	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120601	9990	974.700	JPM London B (VLTB)
JSC Krastvetmet	2944	9999	921.300	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1206016	9990	1,010.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-07-02	9999	968.800	JPM London B (VLTB)
Argor-Heraeus SA	147660	9990	973.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MEP 4224	9999	974.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-07-07	9999	969.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MEP 4212	9999	995.600	JPM London B (VLTB)
JBR Recovery Limited	Y9421	9990	982.100	JPM London B (VLTB)
JSC Krastvetmet	0494	9999	937.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-01-13	9999	969.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	25053	9999	999.000	JPM London B (VLTB)
Argor-Heraeus SA	147191	9990	1,034.700	JPM London B (VLTB)
JSC Krastvetmet	0452	9999	944.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-07-10	9999	968.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B45587	9999	1,023.600	JPM London B (VLTB)
JBR Recovery Limited	L7361	9990	1,023.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N4071A	9990	999.900	JPM London B (VLTB)
JBR Recovery Limited	L7457	9990	999.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MEP 4234	9999	996.500	JPM London B (VLTB)
JSC Krastvetmet	2685	9999	918.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11051689	9999	998.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101013	9999	999.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B45574	9999	1,050.400	JPM London B (VLTB)
JSC Krastvetmet	2852	9999	935.900	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1204218	9990	1,016.000	JPM London B (VLTB)
Argor-Heraeus SA	147152	9990	988.300	JPM London B (VLTB)
JSC Krastvetmet	2603	9999	940.600	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120783	9990	975.600	JPM London B (VLTB)
JSC Krastvetmet	3764	9999	927.500	JPM London B (VLTB)
JBR Recovery Limited	L6980	9990	990.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11051688	9999	1,006.900	JPM London B (VLTB)
Argor-Heraeus SA	147091	9990	979.100	JPM London B (VLTB)
Argor-Heraeus SA	146951	9990	985.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101020	9999	1,001.600	JPM London B (VLTB)
Argor-Heraeus SA	146988	9990	959.500	JPM London B (VLTB)
JSC Krastvetmet	2573	9999	969.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-01-19	9999	969.100	JPM London B (VLTB)
Argor-Heraeus SA	146998	9990	997.700	JPM London B (VLTB)
JSC Krastvetmet	2252	9999	979.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MEP 3779	9999	963.900	JPM London B (VLTB)
JBR Recovery Limited	L7500	9990	983.500	JPM London B (VLTB)
JBR Recovery Limited	L7442	9990	982.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	25016	9999	989.100	JPM London B (VLTB)
JBR Recovery Limited	L6951	9990	976.000	JPM London B (VLTB)
Argor-Heraeus SA	147661	9990	996.800	JPM London B (VLTB)
JSC Krastvetmet	0242	9999	926.400	JPM London B (VLTB)
JSC Krastvetmet	4685	9999	927.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B45584	9999	1,036.700	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120599	9990	986.400	JPM London B (VLTB)
Argor-Heraeus SA	146993	9990	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022902	9999	1,027.000	JPM London B (VLTB)
JBR Recovery Limited	L6934	9990	1,016.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8075	9999	978.300	JPM London B (VLTB)
JSC Krastvetmet	0325	9999	918.100	JPM London B (VLTB)
JBR Recovery Limited	L7376	9990	995.800	JPM London B (VLTB)
		Running Total :	425,180,217.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	146980	9990	996.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3954A	9990	927.100	JPM London B (VLTB)
JSC Krastvetmet	0432	9999	934.100	JPM London B (VLTB)
JBR Recovery Limited	L7431	9990	992.000	JPM London B (VLTB)
JBR Recovery Limited	L7405	9990	893.800	JPM London B (VLTB)
JSC Krastvetmet	0924	9999	939.000	JPM London B (VLTB)
Argor-Heraeus SA	147127	9990	976.500	JPM London B (VLTB)
JSC Krastvetmet	3285	9999	925.000	JPM London B (VLTB)
JBR Recovery Limited	L7363	9990	987.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112128	9999	1,014.200	JPM London B (VLTB)
JSC Krastvetmet	2585	9999	940.900	JPM London B (VLTB)
JBR Recovery Limited	L7498	9990	971.500	JPM London B (VLTB)
JBR Recovery Limited	L7422	9990	992.200	JPM London B (VLTB)
JSC Krastvetmet	3565	9999	927.200	JPM London B (VLTB)
JSC Krastvetmet	3944	9999	933.100	JPM London B (VLTB)
JSC Krastvetmet	4665	9999	902.700	JPM London B (VLTB)
JSC Krastvetmet	3514	9999	935.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	25057	9999	1,006.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MEP 4235	9999	995.100	JPM London B (VLTB)
JSC Krastvetmet	2634	9999	936.800	JPM London B (VLTB)
Doe Run Peru SRL,	052479	9999	1,048.100	JPM London B (VLTB)
JSC Krastvetmet	4605	9999	944.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3779A	9990	850.500	JPM London B (VLTB)
JBR Recovery Limited	L7406	9990	973.100	JPM London B (VLTB)
Argor-Heraeus SA	147153	9990	976.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B45591	9999	1,048.100	JPM London B (VLTB)
JSC Krastvetmet	1643	9999	965.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MEP 4220	9999	984.300	JPM London B (VLTB)
JSC Krastvetmet	4664	9999	926.500	JPM London B (VLTB)
JBR Recovery Limited	L7026	9990	1,001.100	JPM London B (VLTB)
Doe Run Peru SRL,	052471	9999	1,044.300	JPM London B (VLTB)
JSC Krastvetmet	3274	9999	943.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04023301	9999	1,024.500	JPM London B (VLTB)
JSC Krastvetmet	0533	9999	949.700	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120784	9990	986.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3952A	9990	893.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B46107	9999	1,054.200	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1206116	9990	980.700	JPM London B (VLTB)
JBR Recovery Limited	Y9425	9990	1,009.500	JPM London B (VLTB)
JBR Recovery Limited	Y9387	9990	994.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	26103	9999	965.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092822	9999	954.800	JPM London B (VLTB)
JBR Recovery Limited	L6966	9990	997.300	JPM London B (VLTB)
JBR Recovery Limited	L7359	9990	1,004.100	JPM London B (VLTB)
JSC Krastvetmet	2945	9999	929.600	JPM London B (VLTB)
Argor-Heraeus SA	147066	9990	991.300	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120807	9990	993.800	JPM London B (VLTB)
Doe Run Peru SRL,	052482	9999	1,048.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3971A	9990	926.300	JPM London B (VLTB)
JSC Krastvetmet	3284	9999	932.700	JPM London B (VLTB)
JSC Krastvetmet	4435	9999	914.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-09-07	9999	969.200	JPM London B (VLTB)
JBR Recovery Limited	Y9402	9990	1,001.900	JPM London B (VLTB)
JSC Krastvetmet	0562	9999	932.800	JPM London B (VLTB)
JBR Recovery Limited	L6938	9990	969.900	JPM London B (VLTB)
JBR Recovery Limited	L6979	9990	1,016.600	JPM London B (VLTB)
JBR Recovery Limited	L6911	9990	993.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B45581	9999	1,037.400	JPM London B (VLTB)
JBR Recovery Limited	L7059	9990	1,002.400	JPM London B (VLTB)
JSC Krastvetmet	3925	9999	918.000	JPM London B (VLTB)
JBR Recovery Limited	L6958	9990	984.900	JPM London B (VLTB)
JSC Krastvetmet	3952	9999	939.600	JPM London B (VLTB)
Argor-Heraeus SA	147150	9990	942.500	JPM London B (VLTB)
Argor-Heraeus SA	147707	9990	990.100	JPM London B (VLTB)
		Running Total :	425,242,301.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	L6960	9990	892.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11051687	9999	997.500	JPM London B (VLTB)
JBR Recovery Limited	L7429	9990	995.300	JPM London B (VLTB)
JSC Krastvetmet	2951	9999	934.400	JPM London B (VLTB)
JSC Krastvetmet	4071	9999	928.700	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1206112	9990	968.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MEP 4218	9999	1,017.900	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120386	9990	930.900	JPM London B (VLTB)
JBR Recovery Limited	Y9365	9990	986.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B45589	9999	1,055.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-03-04	9999	965.600	JPM London B (VLTB)
JBR Recovery Limited	L7009	9990	960.200	JPM London B (VLTB)
JSC Krastvetmet	4434	9999	939.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-07-03	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	0435	9999	921.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-05-04	9999	968.300	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120604	9990	963.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	25051	9999	980.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MEP 4226	9999	968.700	JPM London B (VLTB)
Doe Run Peru SRL,	052469	9999	1,090.300	JPM London B (VLTB)
JSC Krastvetmet	4074	9999	951.200	JPM London B (VLTB)
JSC Krastvetmet	0561	9999	953.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MEP 3761	9999	977.600	JPM London B (VLTB)
JSC Krastvetmet	2713	9999	937.200	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1207519	9990	972.500	JPM London B (VLTB)
JSC Krastvetmet	0321	9999	956.300	JPM London B (VLTB)
JBR Recovery Limited	L6947	9990	1,018.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-09-10	9999	969.100	JPM London B (VLTB)
JBR Recovery Limited	L6962	9990	976.800	JPM London B (VLTB)
Argor-Heraeus SA	147133	9990	970.100	JPM London B (VLTB)
JSC Krastvetmet	4582	9999	924.600	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120619	9990	982.800	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120437	9990	929.000	JPM London B (VLTB)
JBR Recovery Limited	Y9390	9990	978.900	JPM London B (VLTB)
JBR Recovery Limited	Y9398	9990	994.300	JPM London B (VLTB)
JSC Krastvetmet	2941	9999	924.800	JPM London B (VLTB)
JSC Krastvetmet	2992	9999	934.500	JPM London B (VLTB)
JBR Recovery Limited	L7416	9990	1,002.900	JPM London B (VLTB)
Argor-Heraeus SA	147017	9990	951.500	JPM London B (VLTB)
JBR Recovery Limited	L7430	9990	893.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101005	9999	1,005.600	JPM London B (VLTB)
Argor-Heraeus SA	147004	9990	968.000	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1207520	9990	1,026.500	JPM London B (VLTB)
JBR Recovery Limited	L7408	9990	991.300	JPM London B (VLTB)
JSC Krastvetmet	2533	9999	992.100	JPM London B (VLTB)
JSC Krastvetmet	0241	9999	914.200	JPM London B (VLTB)
JBR Recovery Limited	L6985	9990	963.600	JPM London B (VLTB)
JBR Recovery Limited	L7050	9990	971.100	JPM London B (VLTB)
JSC Krastvetmet	0552	9999	942.300	JPM London B (VLTB)
JBR Recovery Limited	L6916	9990	966.600	JPM London B (VLTB)
Argor-Heraeus SA	146937	9990	980.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3958A	9990	915.900	JPM London B (VLTB)
JBR Recovery Limited	L7509	9990	992.700	JPM London B (VLTB)
JSC Krastvetmet	2353	9999	911.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101006	9999	983.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101009	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	0322	9999	941.600	JPM London B (VLTB)
JSC Krastvetmet	3573	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	2485	9999	922.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MEP 4210	9999	1,013.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3961A	9990	947.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04023309	9999	1,026.300	JPM London B (VLTB)
Argor-Heraeus SA	147189	9990	1,027.600	JPM London B (VLTB)
JSC Krastvetmet	4061	9999	924.900	JPM London B (VLTB)

Running Total : 425,304,172.500

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Daye Nonferrous Metals Co., Ltd	1102-10-20	9999	968.400	JPM London B (VLTB)
JSC Krastvetmet	2633	9999	918.000	JPM London B (VLTB)
JSC Krastvetmet	4674	9999	931.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CEP 3768	9999	959.600	JPM London B (VLTB)
JSC Krastvetmet	3534	9999	928.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022909	9999	1,049.100	JPM London B (VLTB)
JSC Krastvetmet	1205	9999	918.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CEP 3777	9999	990.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B45571	9999	1,057.700	JPM London B (VLTB)
JSC Krastvetmet	3541	9999	944.500	JPM London B (VLTB)
JSC Krastvetmet	3535	9999	938.300	JPM London B (VLTB)
JBR Recovery Limited	L7019	9990	966.500	JPM London B (VLTB)
Argor-Heraeus SA	147089	9990	956.300	JPM London B (VLTB)
JSC Krastvetmet	2555	9999	964.100	JPM London B (VLTB)
Argor-Heraeus SA	147011	9990	1,008.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-04-12	9999	969.200	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1206114	9990	984.000	JPM London B (VLTB)
JBR Recovery Limited	Y9407	9990	995.900	JPM London B (VLTB)
JSC Krastvetmet	0563	9999	935.700	JPM London B (VLTB)
JSC Krastvetmet	0531	9999	930.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N4072A	9990	925.700	JPM London B (VLTB)
JBR Recovery Limited	L7520	9990	997.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-04-03	9999	969.200	JPM London B (VLTB)
JBR Recovery Limited	L6959	9990	999.500	JPM London B (VLTB)
JSC Krastvetmet	2621	9999	930.200	JPM London B (VLTB)
JSC Krastvetmet	3063	9999	942.600	JPM London B (VLTB)
JSC Krastvetmet	0225	9999	940.200	JPM London B (VLTB)
JSC Krastvetmet	2841	9999	920.300	JPM London B (VLTB)
JSC Krastvetmet	3275	9999	926.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04023304	9999	997.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CEP 3763	9999	968.300	JPM London B (VLTB)
JBR Recovery Limited	L7378	9990	1,000.400	JPM London B (VLTB)
JBR Recovery Limited	L7518	9990	899.800	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1203815	9990	959.600	JPM London B (VLTB)
JSC Krastvetmet	2354	9999	908.900	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120384	9990	940.300	JPM London B (VLTB)
JSC Krastvetmet	1594	9999	914.100	JPM London B (VLTB)
JBR Recovery Limited	L7438	9990	980.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-01-01	9999	969.100	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1207516	9990	1,018.900	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120805	9990	982.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3885A	9990	920.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101008	9999	1,005.300	JPM London B (VLTB)
JBR Recovery Limited	L6981	9990	989.600	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1208017	9990	962.800	JPM London B (VLTB)
JSC Krastvetmet	0214	9999	906.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-02-01	9999	968.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N4105A	9990	975.500	JPM London B (VLTB)
JSC Krastvetmet	3985	9999	944.900	JPM London B (VLTB)
JBR Recovery Limited	L7460	9990	1,000.500	JPM London B (VLTB)
Argor-Heraeus SA	146941	9990	965.000	JPM London B (VLTB)
JSC Krastvetmet	2464	9999	923.700	JPM London B (VLTB)
Argor-Heraeus SA	146990	9990	985.500	JPM London B (VLTB)
Argor-Heraeus SA	147134	9990	1,024.300	JPM London B (VLTB)
Argor-Heraeus SA	146944	9990	992.900	JPM London B (VLTB)
JBR Recovery Limited	Y9431	9990	995.600	JPM London B (VLTB)
JBR Recovery Limited	L7319	9990	897.600	JPM London B (VLTB)
Argor-Heraeus SA	146919	9990	980.700	JPM London B (VLTB)
Argor-Heraeus SA	147186	9990	998.600	JPM London B (VLTB)
JSC Krastvetmet	2661	9999	926.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B46081	9999	1,024.400	JPM London B (VLTB)
JBR Recovery Limited	L7045	9990	991.600	JPM London B (VLTB)
JSC Krastvetmet	0453	9999	933.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-01-04	9999	969.200	JPM London B (VLTB)

Running Total : 425,365,862.800

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Sempsa Joyeria Plateria SA	1204312	9990	933.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3877A	9990	895.900	JPM London B (VLTB)
JBR Recovery Limited	L6954	9990	963.000	JPM London B (VLTB)
JSC Krastvetmet	2684	9999	934.300	JPM London B (VLTB)
JBR Recovery Limited	L7060	9990	998.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B46090	9999	1,046.800	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120605	9990	966.800	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120751	9990	971.600	JPM London B (VLTB)
Argor-Heraeus SA	147146	9990	968.400	JPM London B (VLTB)
JBR Recovery Limited	Y9417	9990	979.900	JPM London B (VLTB)
JSC Krastvetmet	0473	9999	929.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	25020	9999	989.200	JPM London B (VLTB)
JSC Krastvetmet	2504	9999	935.900	JPM London B (VLTB)
JBR Recovery Limited	L7400	9990	998.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B45593	9999	1,021.000	JPM London B (VLTB)
JSC Krastvetmet	2664	9999	944.800	JPM London B (VLTB)
JBR Recovery Limited	L7360	9990	1,010.500	JPM London B (VLTB)
JSC Krastvetmet	3283	9999	928.900	JPM London B (VLTB)
Doe Run Peru SRL,	052480	9999	1,047.900	JPM London B (VLTB)
JSC Krastvetmet	1273	9999	960.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101019	9999	1,016.700	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120385	9990	980.100	JPM London B (VLTB)
JSC Krastvetmet	0471	9999	945.000	JPM London B (VLTB)
JBR Recovery Limited	Y9389	9990	996.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-02-05	9999	968.500	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1206011	9990	985.100	JPM London B (VLTB)
Argor-Heraeus SA	147020	9990	980.600	JPM London B (VLTB)
Argor-Heraeus SA	147148	9990	978.100	JPM London B (VLTB)
JBR Recovery Limited	L6974	9990	983.800	JPM London B (VLTB)
Argor-Heraeus SA	147698	9990	1,012.400	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120421	9990	966.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-06-11	9999	968.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-07-03	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	2702	9999	934.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B45579	9999	1,058.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112139	9999	931.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-07-04	9999	968.900	JPM London B (VLTB)
Doe Run Peru SRL,	052472	9999	1,036.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B46100	9999	1,018.800	JPM London B (VLTB)
Argor-Heraeus SA	147059	9990	1,006.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230531-5-0803	9999	982.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3776A	9990	945.300	JPM London B (VLTB)
Argor-Heraeus SA	146921	9990	1,004.800	JPM London B (VLTB)
JSC Krastvetmet	4662	9999	915.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-09-16	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	2673	9999	922.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-05-01	9999	967.800	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120612	9990	1,008.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112123	9999	1,004.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-02-17	9999	968.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-01-03	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	3094	9999	936.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8071	9999	963.400	JPM London B (VLTB)
JBR Recovery Limited	L7357	9990	991.200	JPM London B (VLTB)
Argor-Heraeus SA	146978	9990	977.400	JPM London B (VLTB)
JSC Krastvetmet	0534	9999	943.900	JPM London B (VLTB)
JSC Krastvetmet	2472	9999	924.600	JPM London B (VLTB)
Argor-Heraeus SA	146933	9990	977.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-01-08	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	0294	9999	919.700	JPM London B (VLTB)
JBR Recovery Limited	L7515	9990	994.600	JPM London B (VLTB)
JSC Krastvetmet	3061	9999	940.800	JPM London B (VLTB)
Argor-Heraeus SA	146935	9990	977.400	JPM London B (VLTB)
JSC Krastvetmet	4641	9999	936.900	JPM London B (VLTB)
		Running Total :	425,428,104.600	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	112B45594	9999	1,020.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B46103	9999	1,036.700	JPM London B (VLTB)
Argor-Heraeus SA	147023	9990	947.200	JPM London B (VLTB)
JSC Krastvetmet	2614	9999	945.200	JPM London B (VLTB)
Argor-Heraeus SA	146920	9990	978.700	JPM London B (VLTB)
JSC Krastvetmet	2601	9999	918.100	JPM London B (VLTB)
JSC Krastvetmet	2503	9999	934.000	JPM London B (VLTB)
Argor-Heraeus SA	147015	9990	958.300	JPM London B (VLTB)
Argor-Heraeus SA	147093	9990	964.000	JPM London B (VLTB)
JSC Krastvetmet	0931	9999	933.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B45576	9999	1,035.300	JPM London B (VLTB)
JBR Recovery Limited	L7033	9990	987.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B45572	9999	1,052.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-02-13	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	2975	9999	922.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-06-13	9999	967.200	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1207511	9990	966.000	JPM London B (VLTB)
JSC Krastvetmet	3392	9999	944.300	JPM London B (VLTB)
JBR Recovery Limited	L7388	9990	989.800	JPM London B (VLTB)
JBR Recovery Limited	L7393	9990	983.100	JPM London B (VLTB)
JBR Recovery Limited	L6961	9990	971.800	JPM London B (VLTB)
Argor-Heraeus SA	147119	9990	932.100	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1203811	9990	969.200	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120756	9990	950.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112141	9999	969.900	JPM London B (VLTB)
JBR Recovery Limited	Y9351	9990	953.000	JPM London B (VLTB)
Argor-Heraeus SA	147713	9990	983.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3973A	9990	939.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-01-16	9999	968.300	JPM London B (VLTB)
JBR Recovery Limited	Y9414	9990	991.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04023203	9999	1,042.400	JPM London B (VLTB)
Doe Run Peru SRL,	052481	9999	1,050.000	JPM London B (VLTB)
JSC Krastvetmet	2462	9999	901.500	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1205918	9990	950.500	JPM London B (VLTB)
JSC Krastvetmet	2695	9999	939.500	JPM London B (VLTB)
Argor-Heraeus SA	147055	9990	1,019.800	JPM London B (VLTB)
JSC Krastvetmet	4433	9999	939.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-04-17	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	0575	9999	947.300	JPM London B (VLTB)
Argor-Heraeus SA	147014	9990	975.300	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120428	9990	986.000	JPM London B (VLTB)
Argor-Heraeus SA	147715	9990	988.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3774A	9990	819.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-06-15	9999	968.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04023302	9999	1,000.700	JPM London B (VLTB)
Argor-Heraeus SA	147196	9990	959.800	JPM London B (VLTB)
JSC Krastvetmet	2572	9999	921.000	JPM London B (VLTB)
JBR Recovery Limited	L7411	9990	1,017.000	JPM London B (VLTB)
JSC Krastvetmet	2483	9999	943.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-09-08	9999	968.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-02-11	9999	968.300	JPM London B (VLTB)
Argor-Heraeus SA	147025	9990	995.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N4075A	9990	939.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N4082A	9990	914.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092828	9999	1,016.900	JPM London B (VLTB)
JSC Krastvetmet	2711	9999	937.000	JPM London B (VLTB)
JBR Recovery Limited	L7349	9990	889.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-07-01	9999	968.400	JPM London B (VLTB)
JBR Recovery Limited	L7454	9990	889.200	JPM London B (VLTB)
JSC Krastvetmet	2982	9999	916.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101015	9999	994.000	JPM London B (VLTB)
Argor-Heraeus SA	146986	9990	977.400	JPM London B (VLTB)
Argor-Heraeus SA	147001	9990	982.100	JPM London B (VLTB)
JSC Krastvetmet	2965	9999	939.700	JPM London B (VLTB)
		Running Total :	425,489,818.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	L7450	9990	998.700	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1203816	9990	930.500	JPM London B (VLTB)
JSC Krastvetmet	2635	9999	938.800	JPM London B (VLTB)
JSC Krastvetmet	4072	9999	932.000	JPM London B (VLTB)
JBR Recovery Limited	L7049	9990	900.600	JPM London B (VLTB)
JBR Recovery Limited	L6913	9990	910.200	JPM London B (VLTB)
JBR Recovery Limited	L6963	9990	989.200	JPM London B (VLTB)
JBR Recovery Limited	L6982	9990	971.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N4079A	9990	932.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-02-06	9999	968.800	JPM London B (VLTB)
Argor-Heraeus SA	147074	9990	950.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP 4227	9999	980.900	JPM London B (VLTB)
JBR Recovery Limited	L7025	9990	990.800	JPM London B (VLTB)
JBR Recovery Limited	L6983	9990	973.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-01-10	9999	969.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3872A	9990	973.800	JPM London B (VLTB)
JSC Krastvetmet	4603	9999	940.000	JPM London B (VLTB)
Doe Run Peru SRL,	052488	9999	1,051.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3930A	9990	1,000.600	JPM London B (VLTB)
JBR Recovery Limited	L7020	9990	980.000	JPM London B (VLTB)
JSC Krastvetmet	0942	9999	929.300	JPM London B (VLTB)
JSC Krastvetmet	2571	9999	939.500	JPM London B (VLTB)
Argor-Heraeus SA	147202	9990	990.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B45586	9999	1,047.400	JPM London B (VLTB)
JBR Recovery Limited	L7449	9990	978.700	JPM London B (VLTB)
Argor-Heraeus SA	147129	9990	980.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022907	9999	1,026.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04023306	9999	986.000	JPM London B (VLTB)
JBR Recovery Limited	L7412	9990	887.800	JPM London B (VLTB)
JSC Krastvetmet	4585	9999	935.200	JPM London B (VLTB)
JBR Recovery Limited	L6978	9990	991.300	JPM London B (VLTB)
JSC Krastvetmet	0944	9999	934.500	JPM London B (VLTB)
JSC Krastvetmet	0282	9999	904.500	JPM London B (VLTB)
JSC Krastvetmet	2334	9999	923.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101021	9999	1,004.200	JPM London B (VLTB)
JSC Krastvetmet	3001	9999	930.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-01-14	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	2694	9999	927.900	JPM London B (VLTB)
Argor-Heraeus SA	147162	9990	975.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	25052	9999	983.700	JPM London B (VLTB)
JBR Recovery Limited	L7508	9990	1,004.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B46095	9999	1,045.300	JPM London B (VLTB)
JBR Recovery Limited	L7023	9990	992.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3962A	9990	944.000	JPM London B (VLTB)
Argor-Heraeus SA	147069	9990	969.100	JPM London B (VLTB)
Doe Run Peru SRL,	052476	9999	1,041.800	JPM London B (VLTB)
JSC Krastvetmet	3484	9999	916.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3778A	9990	887.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112140	9999	976.800	JPM London B (VLTB)
JBR Recovery Limited	L7452	9990	1,026.400	JPM London B (VLTB)
Argor-Heraeus SA	147123	9990	980.100	JPM London B (VLTB)
Argor-Heraeus SA	146918	9990	992.000	JPM London B (VLTB)
JBR Recovery Limited	Y9352	9990	983.800	JPM London B (VLTB)
JBR Recovery Limited	L7027	9990	983.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-07-05	9999	968.500	JPM London B (VLTB)
Argor-Heraeus SA	146940	9990	978.300	JPM London B (VLTB)
JBR Recovery Limited	L6923	9990	1,024.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP 4231	9999	996.600	JPM London B (VLTB)
JSC Krastvetmet	3005	9999	941.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	25021	9999	961.700	JPM London B (VLTB)
Argor-Heraeus SA	146948	9990	986.200	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1207813	9990	991.500	JPM London B (VLTB)
JSC Krastvetmet	3982	9999	931.200	JPM London B (VLTB)
Argor-Heraeus SA	147072	9990	948.100	JPM London B (VLTB)
	Running Total :		425,551,818.400	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	147052	9990	988.100	JPM London B (VLTB)
JSC Krastvetmet	3503	9999	945.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B46099	9999	1,038.000	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1205911	9990	966.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B46085	9999	1,038.500	JPM London B (VLTB)
Argor-Heraeus SA	147195	9990	979.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B46082	9999	1,004.200	JPM London B (VLTB)
JSC Krastvetmet	0565	9999	926.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3955A	9990	883.400	JPM London B (VLTB)
JBR Recovery Limited	L6967	9990	1,026.100	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120752	9990	996.000	JPM London B (VLTB)
Argor-Heraeus SA	147199	9990	974.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11051690	9999	1,022.800	JPM London B (VLTB)
Argor-Heraeus SA	147031	9990	952.100	JPM London B (VLTB)
JSC Krastvetmet	0215	9999	927.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-01-17	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	0545	9999	936.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-09-11	9999	969.100	JPM London B (VLTB)
JBR Recovery Limited	L7397	9990	996.500	JPM London B (VLTB)
JBR Recovery Limited	L7392	9990	842.900	JPM London B (VLTB)
JBR Recovery Limited	L7366	9990	909.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3980A	9990	960.800	JPM London B (VLTB)
JSC Krastvetmet	2591	9999	993.500	JPM London B (VLTB)
JSC Krastvetmet	3241	9999	938.100	JPM London B (VLTB)
JBR Recovery Limited	L7362	9990	1,013.200	JPM London B (VLTB)
Argor-Heraeus SA	147051	9990	977.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-09-13	9999	969.100	JPM London B (VLTB)
Argor-Heraeus SA	147663	9990	990.000	JPM London B (VLTB)
Argor-Heraeus SA	146927	9990	966.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B45583	9999	1,081.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MEP 3769	9999	938.800	JPM London B (VLTB)
JSC Krastvetmet	2952	9999	941.300	JPM London B (VLTB)
JBR Recovery Limited	Y9356	9990	977.000	JPM London B (VLTB)
JSC Krastvetmet	3943	9999	936.800	JPM London B (VLTB)
JBR Recovery Limited	Y9347	9990	973.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	26104	9999	969.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04023310	9999	1,008.500	JPM London B (VLTB)
JSC Krastvetmet	2654	9999	916.100	JPM London B (VLTB)
Argor-Heraeus SA	147122	9990	953.000	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1205913	9990	998.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MEP 3760	9999	945.600	JPM London B (VLTB)
JBR Recovery Limited	L7055	9990	995.000	JPM London B (VLTB)
JSC Krastvetmet	2554	9999	964.300	JPM London B (VLTB)
JBR Recovery Limited	Y9438	9990	992.000	JPM London B (VLTB)
Argor-Heraeus SA	147200	9990	1,002.800	JPM London B (VLTB)
JBR Recovery Limited	L7010	9990	987.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3956A	9990	939.900	JPM London B (VLTB)
JSC Krastvetmet	4581	9999	928.600	JPM London B (VLTB)
JBR Recovery Limited	L6965	9990	979.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	11051683	9999	1,009.200	JPM London B (VLTB)
Argor-Heraeus SA	147131	9990	1,000.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-02-14	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	3713	9999	946.000	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120429	9990	997.100	JPM London B (VLTB)
JBR Recovery Limited	L6929	9990	1,004.900	JPM London B (VLTB)
JSC Krastvetmet	4082	9999	933.900	JPM London B (VLTB)
JSC Krastvetmet	2613	9999	952.700	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120812	9990	902.700	JPM London B (VLTB)
Argor-Heraeus SA	147708	9990	993.100	JPM London B (VLTB)
JBR Recovery Limited	L7510	9990	990.900	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120611	9990	986.000	JPM London B (VLTB)
JSC Krastvetmet	3515	9999	938.100	JPM London B (VLTB)
JBR Recovery Limited	L7446	9990	975.300	JPM London B (VLTB)
Argor-Heraeus SA	147018	9990	950.000	JPM London B (VLTB)
		Running Total :	425,613,898.100	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Dowa Metals & Mining Co Ltd	2022112129	9999	976.200	JPM London B (VLTB)
JSC Krastvetmet	1642	9999	992.400	JPM London B (VLTB)
JBR Recovery Limited	L6987	9990	899.400	JPM London B (VLTB)
Argor-Heraeus SA	147067	9990	948.200	JPM London B (VLTB)
JBR Recovery Limited	L6941	9990	990.700	JPM London B (VLTB)
JSC Krastvetmet	0454	9999	948.400	JPM London B (VLTB)
JSC Krastvetmet	0571	9999	936.300	JPM London B (VLTB)
Argor-Heraeus SA	147706	9990	1,011.200	JPM London B (VLTB)
Argor-Heraeus SA	147680	9990	984.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101002	9999	976.300	JPM London B (VLTB)
JBR Recovery Limited	L6927	9990	905.500	JPM London B (VLTB)
JSC Krastvetmet	1645	9999	981.200	JPM London B (VLTB)
Doe Run Peru SRL,	052486	9999	1,038.800	JPM London B (VLTB)
JSC Krastvetmet	3245	9999	910.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3975A	9990	927.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N4106A	9990	887.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	24039	9999	981.100	JPM London B (VLTB)
Argor-Heraeus SA	147021	9990	974.200	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120801	9990	950.000	JPM London B (VLTB)
Doe Run Peru SRL,	052483	9999	1,041.800	JPM London B (VLTB)
JSC Krastvetmet	2255	9999	990.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101018	9999	998.200	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120598	9990	1,006.900	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1204311	9990	1,060.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B45596	9999	1,064.600	JPM London B (VLTB)
JBR Recovery Limited	L7436	9990	972.400	JPM London B (VLTB)
JBR Recovery Limited	Y9357	9990	977.500	JPM London B (VLTB)
JBR Recovery Limited	Y9360	9990	964.900	JPM London B (VLTB)
JSC Krastvetmet	2983	9999	944.400	JPM London B (VLTB)
Argor-Heraeus SA	147070	9990	1,028.800	JPM London B (VLTB)
Argor-Heraeus SA	147114	9990	947.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8080	9999	975.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP 3775	9999	981.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	25025	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	4085	9999	938.900	JPM London B (VLTB)
JBR Recovery Limited	L7413	9990	948.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3887A	9990	880.600	JPM London B (VLTB)
JBR Recovery Limited	Y9372	9990	986.600	JPM London B (VLTB)
JSC Krastvetmet	0943	9999	913.300	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230531-4-0799	9999	1,020.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3978A	9990	932.800	JPM London B (VLTB)
JSC Krastvetmet	2531	9999	976.500	JPM London B (VLTB)
JSC Krastvetmet	2963	9999	924.300	JPM London B (VLTB)
JBR Recovery Limited	Y9393	9990	1,005.500	JPM London B (VLTB)
Argor-Heraeus SA	146952	9990	977.100	JPM London B (VLTB)
JBR Recovery Limited	L7445	9990	1,002.900	JPM London B (VLTB)
JSC Krastvetmet	0574	9999	948.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-04-05	9999	968.900	JPM London B (VLTB)
Argor-Heraeus SA	147002	9990	991.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-01-02	9999	969.100	JPM London B (VLTB)
JBR Recovery Limited	L7338	9990	980.100	JPM London B (VLTB)
JBR Recovery Limited	L6925	9990	980.000	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1204214	9990	986.100	JPM London B (VLTB)
JBR Recovery Limited	Y9348	9990	979.000	JPM London B (VLTB)
Argor-Heraeus SA	147064	9990	962.500	JPM London B (VLTB)
JBR Recovery Limited	L6989	9990	982.300	JPM London B (VLTB)
JBR Recovery Limited	Y9378	9990	973.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-07-09	9999	968.800	JPM London B (VLTB)
JBR Recovery Limited	Y9392	9990	997.800	JPM London B (VLTB)
JSC Krastvetmet	3954	9999	944.600	JPM London B (VLTB)
JSC Krastvetmet	2495	9999	926.100	JPM London B (VLTB)
JSC Krastvetmet	0535	9999	928.700	JPM London B (VLTB)
JBR Recovery Limited	L6949	9990	975.700	JPM London B (VLTB)
JSC Krastvetmet	4073	9999	952.800	JPM London B (VLTB)
		Running Total :	425,675,946.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	L7426	9990	975.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-05-07	9999	968.900	JPM London B (VLTB)
JSC Krastvetmet	2663	9999	941.200	JPM London B (VLTB)
JSC Krastvetmet	0283	9999	923.700	JPM London B (VLTB)
JSC Krastvetmet	3104	9999	927.900	JPM London B (VLTB)
JSC Krastvetmet	3513	9999	939.400	JPM London B (VLTB)
Argor-Heraeus SA	146939	9990	962.400	JPM London B (VLTB)
JBR Recovery Limited	L6932	9990	995.000	JPM London B (VLTB)
Argor-Heraeus SA	147140	9990	994.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-07-01	9999	968.500	JPM London B (VLTB)
Argor-Heraeus SA	147135	9990	1,008.900	JPM London B (VLTB)
JSC Krastvetmet	3011	9999	942.700	JPM London B (VLTB)
JBR Recovery Limited	L7345	9990	906.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3880A	9990	897.300	JPM London B (VLTB)
JBR Recovery Limited	Y9413	9990	991.000	JPM London B (VLTB)
Argor-Heraeus SA	147679	9990	996.000	JPM London B (VLTB)
JBR Recovery Limited	L7437	9990	990.900	JPM London B (VLTB)
JSC Krastvetmet	2604	9999	927.700	JPM London B (VLTB)
JBR Recovery Limited	L7004	9990	989.100	JPM London B (VLTB)
JSC Krastvetmet	3761	9999	941.600	JPM London B (VLTB)
Argor-Heraeus SA	146991	9990	966.700	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120596	9990	969.300	JPM London B (VLTB)
JSC Krastvetmet	2072	9999	968.600	JPM London B (VLTB)
Argor-Heraeus SA	147221	9990	1,002.200	JPM London B (VLTB)
JSC Krastvetmet	3065	9999	933.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3882A	9990	927.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-02-19	9999	968.700	JPM London B (VLTB)
Argor-Heraeus SA	146977	9990	952.500	JPM London B (VLTB)
JSC Krastvetmet	0221	9999	939.400	JPM London B (VLTB)
Argor-Heraeus SA	147158	9990	974.200	JPM London B (VLTB)
JSC Krastvetmet	3185	9999	936.300	JPM London B (VLTB)
Argor-Heraeus SA	147185	9990	1,022.300	JPM London B (VLTB)
JBR Recovery Limited	Y9383	9990	983.700	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120422	9990	972.600	JPM London B (VLTB)
Argor-Heraeus SA	146932	9990	977.100	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120816	9990	1,053.000	JPM London B (VLTB)
JSC Krastvetmet	3075	9999	943.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP 3773	9999	991.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-04-14	9999	969.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-07-12	9999	968.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112142	9999	991.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112125	9999	987.800	JPM London B (VLTB)
JSC Krastvetmet	3105	9999	943.000	JPM London B (VLTB)
JBR Recovery Limited	L7373	9990	1,000.500	JPM London B (VLTB)
JSC Krastvetmet	4065	9999	929.000	JPM London B (VLTB)
JBR Recovery Limited	L7441	9990	984.300	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1208018	9990	975.600	JPM London B (VLTB)
JBR Recovery Limited	L7048	9990	994.000	JPM London B (VLTB)
JBR Recovery Limited	L7016	9990	967.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B45599	9999	1,088.200	JPM London B (VLTB)
JBR Recovery Limited	L7375	9990	910.400	JPM London B (VLTB)
JSC Krastvetmet	4631	9999	909.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3770A	9990	936.800	JPM London B (VLTB)
JBR Recovery Limited	L7040	9990	1,012.000	JPM London B (VLTB)
Argor-Heraeus SA	146938	9990	964.100	JPM London B (VLTB)
JBR Recovery Limited	Y9428	9990	995.300	JPM London B (VLTB)
JSC Krastvetmet	3394	9999	951.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-02-10	9999	968.900	JPM London B (VLTB)
JBR Recovery Limited	L7409	9990	997.900	JPM London B (VLTB)
Argor-Heraeus SA	147030	9990	964.500	JPM London B (VLTB)
JBR Recovery Limited	L7428	9990	991.300	JPM London B (VLTB)
JBR Recovery Limited	L7022	9990	979.300	JPM London B (VLTB)
Argor-Heraeus SA	147700	9990	974.800	JPM London B (VLTB)
JSC Krastvetmet	3393	9999	948.500	JPM London B (VLTB)
		Running Total :	425,737,919.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	L7325	9990	995.300	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1204318	9990	956.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101022	9999	1,000.300	JPM London B (VLTB)
JBR Recovery Limited	Y9410	9990	983.300	JPM London B (VLTB)
JSC Krastvetmet	3563	9999	919.400	JPM London B (VLTB)
JSC Krastvetmet	4602	9999	929.600	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1206119	9990	986.600	JPM London B (VLTB)
JSC Krastvetmet	0553	9999	932.900	JPM London B (VLTB)
Argor-Heraeus SA	147060	9990	993.900	JPM London B (VLTB)
JBR Recovery Limited	L7497	9990	898.600	JPM London B (VLTB)
Argor-Heraeus SA	147220	9990	964.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-02-11	9999	968.800	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1206018	9990	989.800	JPM London B (VLTB)
JBR Recovery Limited	L7041	9990	1,008.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230531-3-0796	9999	1,039.100	JPM London B (VLTB)
JSC Krastvetmet	4064	9999	946.700	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1204215	9990	995.300	JPM London B (VLTB)
JBR Recovery Limited	L7006	9990	976.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-01-06	9999	969.100	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120433	9990	949.200	JPM London B (VLTB)
JSC Krastvetmet	0455	9999	901.500	JPM London B (VLTB)
JSC Krastvetmet	0493	9999	948.200	JPM London B (VLTB)
Argor-Heraeus SA	147054	9990	969.800	JPM London B (VLTB)
JBR Recovery Limited	Y9350	9990	975.800	JPM London B (VLTB)
JSC Krastvetmet	0223	9999	917.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3871A	9990	944.400	JPM London B (VLTB)
JSC Krastvetmet	0573	9999	939.400	JPM London B (VLTB)
JSC Krastvetmet	3015	9999	936.800	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230531-2-0794	9999	961.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3773A	9990	910.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112121	9999	988.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B45598	9999	1,056.200	JPM London B (VLTB)
JBR Recovery Limited	L7386	9990	992.200	JPM London B (VLTB)
JSC Krastvetmet	2981	9999	926.200	JPM London B (VLTB)
JSC Krastvetmet	2565	9999	990.300	JPM London B (VLTB)
Doe Run Peru SRL,	052478	9999	1,042.100	JPM London B (VLTB)
Argor-Heraeus SA	146981	9990	998.800	JPM London B (VLTB)
JSC Krastvetmet	1644	9999	999.700	JPM London B (VLTB)
JBR Recovery Limited	Y9364	9990	975.200	JPM London B (VLTB)
JSC Krastvetmet	3575	9999	932.100	JPM London B (VLTB)
Argor-Heraeus SA	146942	9990	960.700	JPM London B (VLTB)
JBR Recovery Limited	L7005	9990	904.500	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120753	9990	987.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112148	9999	936.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3886A	9990	902.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	25056	9999	973.200	JPM London B (VLTB)
JSC Krastvetmet	3483	9999	924.500	JPM London B (VLTB)
Argor-Heraeus SA	146999	9990	1,004.200	JPM London B (VLTB)
JSC Krastvetmet	0433	9999	922.500	JPM London B (VLTB)
Argor-Heraeus SA	147144	9990	962.900	JPM London B (VLTB)
JSC Krastvetmet	2602	9999	961.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-04-10	9999	969.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101014	9999	1,018.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-07-04	9999	968.400	JPM London B (VLTB)
JBR Recovery Limited	L7369	9990	993.400	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120609	9990	1,010.300	JPM London B (VLTB)
JSC Krastvetmet	2595	9999	946.200	JPM London B (VLTB)
JSC Krastvetmet	2584	9999	956.300	JPM London B (VLTB)
Doe Run Peru SRL,	052779	9999	1,055.100	JPM London B (VLTB)
JBR Recovery Limited	L7401	9990	981.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-07-12	9999	968.600	JPM London B (VLTB)
JBR Recovery Limited	L7466	9990	996.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-01-11	9999	968.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B45592	9999	1,058.000	JPM London B (VLTB)
		Running Total :	425,799,960.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	Y9345	9990	991.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101011	9999	982.800	JPM London B (VLTB)
JSC Krastvetmet	0474	9999	937.400	JPM London B (VLTB)
JBR Recovery Limited	L7419	9990	982.300	JPM London B (VLTB)
JSC Krastvetmet	3572	9999	936.200	JPM London B (VLTB)
JBR Recovery Limited	Y9374	9990	996.300	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1206015	9990	1,029.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-06-07	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	2492	9999	931.900	JPM London B (VLTB)
JSC Krastvetmet	0491	9999	935.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B46088	9999	1,048.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-01-18	9999	968.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230531-5-0801	9999	980.200	JPM London B (VLTB)
Argor-Heraeus SA	146987	9990	985.600	JPM London B (VLTB)
JBR Recovery Limited	Y9391	9990	985.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-06-16	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	2631	9999	938.400	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1208011	9990	978.900	JPM London B (VLTB)
Argor-Heraeus SA	147096	9990	936.200	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120754	9990	1,002.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-01-17	9999	968.400	JPM London B (VLTB)
JBR Recovery Limited	L7037	9990	986.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-03-15	9999	968.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-01-12	9999	969.300	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120817	9990	957.600	JPM London B (VLTB)
Argor-Heraeus SA	147094	9990	934.200	JPM London B (VLTB)
JSC Krastvetmet	3955	9999	930.700	JPM London B (VLTB)
JBR Recovery Limited	Y9397	9990	999.500	JPM London B (VLTB)
JSC Krastvetmet	3512	9999	942.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-03-08	9999	967.100	JPM London B (VLTB)
JSC Krastvetmet	2682	9999	915.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-04-09	9999	969.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-05-12	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	2675	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	2653	9999	937.400	JPM London B (VLTB)
JBR Recovery Limited	Y9434	9990	1,013.400	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120815	9990	975.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3932A	9990	940.300	JPM London B (VLTB)
Doe Run Peru SRL,	052782	9999	1,031.700	JPM London B (VLTB)
JBR Recovery Limited	L7348	9990	981.100	JPM London B (VLTB)
JBR Recovery Limited	L6948	9990	1,010.400	JPM London B (VLTB)
Doe Run Peru SRL,	052466	9999	1,051.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-01-13	9999	969.300	JPM London B (VLTB)
JBR Recovery Limited	L7374	9990	999.400	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1204317	9990	962.000	JPM London B (VLTB)
JBR Recovery Limited	Y9362	9990	968.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112147	9999	971.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3977A	9990	873.000	JPM London B (VLTB)
JBR Recovery Limited	Y9366	9990	984.800	JPM London B (VLTB)
JSC Krastvetmet	3921	9999	940.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	CEP 3757	9999	988.400	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120602	9990	990.900	JPM London B (VLTB)
JSC Krastvetmet	4645	9999	931.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3775A	9990	885.000	JPM London B (VLTB)
JBR Recovery Limited	Y9404	9990	979.800	JPM London B (VLTB)
JBR Recovery Limited	L7464	9990	907.000	JPM London B (VLTB)
Argor-Heraeus SA	147071	9990	960.500	JPM London B (VLTB)
Argor-Heraeus SA	146934	9990	981.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-07-11	9999	968.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3876A	9990	923.300	JPM London B (VLTB)
JBR Recovery Limited	L7013	9990	876.600	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120431	9990	961.300	JPM London B (VLTB)
JSC Krastvetmet	0211	9999	926.300	JPM London B (VLTB)
JSC Krastvetmet	3992	9999	943.600	JPM London B (VLTB)
	Running Total :		425,861,703.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	L7371	9990	992.000	JPM London B (VLTB)
Argor-Heraeus SA	147053	9990	1,009.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101012	9999	990.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-02-07	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	3712	9999	943.300	JPM London B (VLTB)
JSC Krastvetmet	3574	9999	939.900	JPM London B (VLTB)
JSC Krastvetmet	3984	9999	924.400	JPM London B (VLTB)
JSC Krastvetmet	2564	9999	958.500	JPM London B (VLTB)
JBR Recovery Limited	L7404	9990	976.800	JPM London B (VLTB)
JSC Krastvetmet	4601	9999	919.500	JPM London B (VLTB)
Argor-Heraeus SA	147006	9990	991.400	JPM London B (VLTB)
JSC Krastvetmet	2494	9999	921.900	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230531-4-0798	9999	943.100	JPM London B (VLTB)
Argor-Heraeus SA	147662	9990	1,004.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112137	9999	962.300	JPM London B (VLTB)
JBR Recovery Limited	L6935	9990	992.200	JPM London B (VLTB)
JBR Recovery Limited	Y9367	9990	983.600	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-1-0805	9999	1,026.600	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120597	9990	961.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N4083A	9990	907.900	JPM London B (VLTB)
JBR Recovery Limited	L7433	9990	1,005.100	JPM London B (VLTB)
JBR Recovery Limited	L7054	9990	1,001.200	JPM London B (VLTB)
JSC Krastvetmet	2553	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	3184	9999	949.800	JPM London B (VLTB)
Argor-Heraeus SA	147063	9990	998.800	JPM London B (VLTB)
Argor-Heraeus SA	147090	9990	979.000	JPM London B (VLTB)
JBR Recovery Limited	L7382	9990	902.000	JPM London B (VLTB)
JBR Recovery Limited	L7407	9990	985.200	JPM London B (VLTB)
JBR Recovery Limited	L6926	9990	996.100	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1207814	9990	964.400	JPM London B (VLTB)
JBR Recovery Limited	L6956	9990	884.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-03-18	9999	969.200	JPM London B (VLTB)
JBR Recovery Limited	Y9394	9990	997.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112122	9999	1,010.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-07-02	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	2016060401	9999	989.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-07-08	9999	969.000	JPM London B (VLTB)
Argor-Heraeus SA	146929	9990	1,001.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112120	9999	1,021.300	JPM London B (VLTB)
JBR Recovery Limited	L7519	9990	976.400	JPM London B (VLTB)
Argor-Heraeus SA	147027	9990	968.200	JPM London B (VLTB)
JBR Recovery Limited	L7358	9990	1,012.800	JPM London B (VLTB)
Argor-Heraeus SA	146947	9990	968.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101017	9999	1,001.400	JPM London B (VLTB)
JBR Recovery Limited	L6969	9990	986.700	JPM London B (VLTB)
Argor-Heraeus SA	146995	9990	1,009.600	JPM London B (VLTB)
Argor-Heraeus SA	147664	9990	1,009.000	JPM London B (VLTB)
JBR Recovery Limited	Y9381	9990	986.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022910	9999	1,020.200	JPM London B (VLTB)
JSC Krastvetmet	2333	9999	940.300	JPM London B (VLTB)
Doe Run Peru SRL,	052487	9999	1,064.000	JPM London B (VLTB)
JBR Recovery Limited	L7324	9990	978.000	JPM London B (VLTB)
JBR Recovery Limited	L7364	9990	1,007.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-04-08	9999	969.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-02-15	9999	968.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-06-08	9999	968.700	JPM London B (VLTB)
Argor-Heraeus SA	146926	9990	1,007.500	JPM London B (VLTB)
Argor-Heraeus SA	147155	9990	999.100	JPM London B (VLTB)
Argor-Heraeus SA	147188	9990	967.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N4070A	9990	907.100	JPM London B (VLTB)
JSC Krastvetmet	3103	9999	922.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3967A	9990	940.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-05-03	9999	969.500	JPM London B (VLTB)
JBR Recovery Limited	L7423	9990	979.700	JPM London B (VLTB)
		Running Total :	425,924,098.900	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	3502	9999	919.300	JPM London B (VLTB)
JBR Recovery Limited	L7403	9990	988.400	JPM London B (VLTB)
JBR Recovery Limited	L7414	9990	1,002.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-01-02	9999	968.900	JPM London B (VLTB)
JBR Recovery Limited	Y9437	9990	989.500	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120614	9990	969.200	JPM London B (VLTB)
JSC Krastvetmet	2584	9999	982.400	JPM London B (VLTB)
JBR Recovery Limited	L7499	9990	979.200	JPM London B (VLTB)
JSC Krastvetmet	2534	9999	963.400	JPM London B (VLTB)
JBR Recovery Limited	Y9375	9990	959.200	JPM London B (VLTB)
JSC Krastvetmet	0295	9999	918.200	JPM London B (VLTB)
JBR Recovery Limited	L6976	9990	980.000	JPM London B (VLTB)
JSC Krastvetmet	2352	9999	914.300	JPM London B (VLTB)
JBR Recovery Limited	L6986	9990	966.700	JPM London B (VLTB)
JBR Recovery Limited	L6998	9990	999.000	JPM London B (VLTB)
JSC Krastvetmet	3481	9999	924.100	JPM London B (VLTB)
Argor-Heraeus SA	147016	9990	957.800	JPM London B (VLTB)
JBR Recovery Limited	Y9419	9990	992.500	JPM London B (VLTB)
JSC Krastvetmet	2424	9999	919.800	JPM London B (VLTB)
JSC Krastvetmet	3531	9999	928.100	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120387	9990	940.900	JPM London B (VLTB)
Argor-Heraeus SA	147149	9990	957.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-01-04	9999	969.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3935A	9990	958.400	JPM London B (VLTB)
JSC Krastvetmet	0941	9999	932.100	JPM London B (VLTB)
Argor-Heraeus SA	146931	9990	983.200	JPM London B (VLTB)
JBR Recovery Limited	L7330	9990	993.100	JPM London B (VLTB)
JBR Recovery Limited	L7011	9990	964.300	JPM London B (VLTB)
JBR Recovery Limited	L6928	9990	996.400	JPM London B (VLTB)
JSC Krastvetmet	3482	9999	919.100	JPM London B (VLTB)
JBR Recovery Limited	Y9415	9990	985.700	JPM London B (VLTB)
JBR Recovery Limited	Y9384	9990	983.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3964A	9990	945.100	JPM London B (VLTB)
JBR Recovery Limited	L7327	9990	987.900	JPM London B (VLTB)
JSC Krastvetmet	0245	9999	927.400	JPM London B (VLTB)
Argor-Heraeus SA	146996	9990	1,006.400	JPM London B (VLTB)
JSC Krastvetmet	3074	9999	937.500	JPM London B (VLTB)
JBR Recovery Limited	Y9429	9990	993.900	JPM London B (VLTB)
JSC Krastvetmet	3095	9999	924.000	JPM London B (VLTB)
JBR Recovery Limited	Y9422	9990	994.100	JPM London B (VLTB)
JSC Krastvetmet	2581	9999	971.200	JPM London B (VLTB)
JBR Recovery Limited	Y9369	9990	991.800	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120592	9990	975.600	JPM London B (VLTB)
JBR Recovery Limited	L7034	9990	903.800	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120425	9990	977.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-04-15	9999	969.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022901	9999	1,041.400	JPM London B (VLTB)
Argor-Heraeus SA	147701	9990	965.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3777A	9990	963.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B45582	9999	1,053.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B46094	9999	1,025.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP 3764	9999	960.600	JPM London B (VLTB)
JBR Recovery Limited	L7420	9990	978.300	JPM London B (VLTB)
JBR Recovery Limited	L7038	9990	962.500	JPM London B (VLTB)
JBR Recovery Limited	L6973	9990	898.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3957A	9990	929.700	JPM London B (VLTB)
JSC Krastvetmet	3935	9999	933.100	JPM London B (VLTB)
Argor-Heraeus SA	147145	9990	963.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B46091	9999	1,054.500	JPM London B (VLTB)
JSC Krastvetmet	3281	9999	917.000	JPM London B (VLTB)
JSC Krastvetmet	2475	9999	915.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-03-12	9999	968.700	JPM London B (VLTB)
JSC Krastvetmet	3002	9999	933.600	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1207514	9990	1,001.200	JPM London B (VLTB)
		Running Total :	425,985,875.700	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	146949	9990	989.900	JPM London B (VLTB)
JSC Krastvetmet	0551	9999	937.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-04-20	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	3052	9999	954.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-01-07	9999	968.800	JPM London B (VLTB)
Argor-Heraeus SA	146985	9990	969.300	JPM London B (VLTB)
JSC Krastvetmet	2994	9999	920.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3974A	9990	946.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MMEP 4229	9999	1,012.600	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1207815	9990	952.800	JPM London B (VLTB)
JSC Krastvetmet	4604	9999	925.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-02-18	9999	969.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3969A	9990	988.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-07-06	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	3562	9999	940.500	JPM London B (VLTB)
JBR Recovery Limited	L7399	9990	1,013.500	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120607	9990	978.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8079	9999	948.700	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1204211	9990	968.700	JPM London B (VLTB)
JBR Recovery Limited	L7343	9990	973.900	JPM London B (VLTB)
Argor-Heraeus SA	147125	9990	953.600	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120432	9990	969.000	JPM London B (VLTB)
JBR Recovery Limited	L7043	9990	984.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-05-11	9999	968.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04021612	9999	1,025.600	JPM London B (VLTB)
JBR Recovery Limited	Y9368	9990	987.700	JPM London B (VLTB)
JSC Krastvetmet	0532	9999	937.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-02-13	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	3571	9999	929.100	JPM London B (VLTB)
JSC Krastvetmet	2595	9999	935.500	JPM London B (VLTB)
JBR Recovery Limited	L6996	9990	1,008.200	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120389	9990	959.100	JPM London B (VLTB)
JSC Krastvetmet	3933	9999	928.000	JPM London B (VLTB)
JSC Krastvetmet	3504	9999	935.200	JPM London B (VLTB)
Argor-Heraeus SA	147013	9990	964.100	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1207517	9990	1,020.000	JPM London B (VLTB)
JSC Krastvetmet	2421	9999	914.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MMEP 4213	9999	992.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-01-18	9999	968.800	JPM London B (VLTB)
JBR Recovery Limited	L6964	9990	980.800	JPM London B (VLTB)
JBR Recovery Limited	L7379	9990	1,017.400	JPM London B (VLTB)
JBR Recovery Limited	L7425	9990	964.400	JPM London B (VLTB)
JBR Recovery Limited	L7417	9990	889.400	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1204217	9990	962.900	JPM London B (VLTB)
JSC Krastvetmet	2591	9999	929.100	JPM London B (VLTB)
JBR Recovery Limited	Y9373	9990	974.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N4069A	9990	914.100	JPM London B (VLTB)
JSC Krastvetmet	3051	9999	941.100	JPM London B (VLTB)
Argor-Heraeus SA	147141	9990	955.200	JPM London B (VLTB)
JBR Recovery Limited	L7323	9990	996.500	JPM London B (VLTB)
JBR Recovery Limited	L7395	9990	1,002.300	JPM London B (VLTB)
JSC Krastvetmet	2855	9999	943.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04023305	9999	1,013.300	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1204316	9990	996.500	JPM London B (VLTB)
JSC Krastvetmet	3242	9999	909.700	JPM London B (VLTB)
JSC Krastvetmet	3941	9999	914.500	JPM London B (VLTB)
Argor-Heraeus SA	146928	9990	952.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MMEP 3770	9999	980.500	JPM London B (VLTB)
JBR Recovery Limited	L7350	9990	972.000	JPM London B (VLTB)
JBR Recovery Limited	L6950	9990	993.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092825	9999	999.500	JPM London B (VLTB)
JSC Krastvetmet	3924	9999	940.100	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120806	9990	954.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112130	9999	954.600	JPM London B (VLTB)
	Running Total :		426,047,575.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N3874A	9990	923.900	JPM London B (VLTB)
JSC Krastvetmet	0244	9999	923.700	JPM London B (VLTB)
JSC Krastvetmet	4663	9999	920.300	JPM London B (VLTB)
JBR Recovery Limited	L7440	9990	1,019.100	JPM London B (VLTB)
JSC Krastvetmet	3711	9999	947.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B46104	9999	1,005.800	JPM London B (VLTB)
JSC Krastvetmet	0482	9999	945.000	JPM London B (VLTB)
Argor-Heraeus SA	146936	9990	962.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112145	9999	977.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-06-10	9999	968.900	JPM London B (VLTB)
JBR Recovery Limited	L7356	9990	991.800	JPM London B (VLTB)
JSC Krastvetmet	4583	9999	934.500	JPM London B (VLTB)
JSC Krastvetmet	2493	9999	934.100	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1208016	9990	985.600	JPM London B (VLTB)
Argor-Heraeus SA	147033	9990	991.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-06-04	9999	968.300	JPM London B (VLTB)
JSC Krastvetmet	3012	9999	941.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3934A	9990	960.700	JPM London B (VLTB)
Argor-Heraeus SA	146983	9990	984.900	JPM London B (VLTB)
JBR Recovery Limited	L7008	9990	995.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3968A	9990	918.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-06-17	9999	968.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04023303	9999	1,019.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MEP 4215	9999	996.900	JPM London B (VLTB)
JBR Recovery Limited	L7511	9990	1,003.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	7040	9999	967.400	JPM London B (VLTB)
Argor-Heraeus SA	147190	9990	994.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MEP 4232	9999	989.600	JPM London B (VLTB)
Doe Run Peru SRL,	052484	9999	1,042.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022903	9999	1,034.800	JPM London B (VLTB)
JBR Recovery Limited	L7514	9990	992.400	JPM London B (VLTB)
JBR Recovery Limited	L7447	9990	1,007.600	JPM London B (VLTB)
JSC Krastvetmet	2482	9999	928.200	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120382	9990	1,010.100	JPM London B (VLTB)
JBR Recovery Limited	Y9388	9990	999.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MEP 4219	9999	979.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112149	9999	1,005.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N4080A	9990	968.900	JPM London B (VLTB)
JSC Krastvetmet	2465	9999	938.300	JPM London B (VLTB)
JBR Recovery Limited	Y9406	9990	981.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092823	9999	968.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-03-09	9999	968.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-05-20	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	2655	9999	934.100	JPM London B (VLTB)
JSC Krastvetmet	3102	9999	948.200	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120388	9990	976.100	JPM London B (VLTB)
Argor-Heraeus SA	147024	9990	953.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3970A	9990	908.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-01-01	9999	969.000	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120603	9990	939.500	JPM London B (VLTB)
JBR Recovery Limited	L6915	9990	976.000	JPM London B (VLTB)
JSC Krastvetmet	3942	9999	942.500	JPM London B (VLTB)
JBR Recovery Limited	Y9436	9990	972.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112135	9999	1,015.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-02-12	9999	969.000	JPM London B (VLTB)
JBR Recovery Limited	L6946	9990	990.800	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1204212	9990	978.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-09-18	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	0921	9999	928.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-01-16	9999	968.900	JPM London B (VLTB)
JBR Recovery Limited	L6984	9990	976.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3979A	9990	904.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B45590	9999	1,030.800	JPM London B (VLTB)
JSC Krastvetmet	3004	9999	939.800	JPM London B (VLTB)
		Running Total :	426,109,698.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMMC)	IZEP 3772	9999	978.500	JPM London B (VLTB)
JSC Krastvetmet	4643	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	0572	9999	940.300	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1207515	9990	936.500	JPM London B (VLTB)
JBR Recovery Limited	Y9358	9990	985.100	JPM London B (VLTB)
Argor-Heraeus SA	147057	9990	980.200	JPM London B (VLTB)
JBR Recovery Limited	L7513	9990	1,002.800	JPM London B (VLTB)
JSC Krastvetmet	2593	9999	935.400	JPM London B (VLTB)
JSC Krastvetmet	2484	9999	952.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N4088A	9990	924.800	JPM London B (VLTB)
JBR Recovery Limited	L7329	9990	998.900	JPM London B (VLTB)
JBR Recovery Limited	L7322	9990	904.800	JPM London B (VLTB)
JSC Krastvetmet	2251	9999	979.400	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1205910	9990	927.600	JPM London B (VLTB)
JSC Krastvetmet	2535	9999	977.000	JPM London B (VLTB)
JBR Recovery Limited	L6917	9990	993.700	JPM London B (VLTB)
JBR Recovery Limited	L6953	9990	972.500	JPM London B (VLTB)
Doe Run Peru SRL,	052780	9999	1,035.200	JPM London B (VLTB)
JSC Krastvetmet	0555	9999	966.900	JPM London B (VLTB)
JBR Recovery Limited	L7448	9990	976.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B45573	9999	1,058.400	JPM London B (VLTB)
JSC Krastvetmet	3542	9999	922.100	JPM London B (VLTB)
JBR Recovery Limited	Y9353	9990	985.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B45588	9999	1,069.300	JPM London B (VLTB)
JBR Recovery Limited	L6921	9990	983.800	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1203810	9990	948.800	JPM London B (VLTB)
JSC Krastvetmet	4432	9999	918.700	JPM London B (VLTB)
JSC Krastvetmet	2922	9999	983.400	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120615	9990	947.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-06-19	9999	968.400	JPM London B (VLTB)
Argor-Heraeus SA	147009	9990	992.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B46093	9999	1,032.300	JPM London B (VLTB)
JSC Krastvetmet	2612	9999	923.400	JPM London B (VLTB)
JSC Krastvetmet	0484	9999	942.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B46105	9999	1,031.500	JPM London B (VLTB)
Argor-Heraeus SA	147128	9990	951.900	JPM London B (VLTB)
JBR Recovery Limited	L6944	9990	997.500	JPM London B (VLTB)
JBR Recovery Limited	L7455	9990	971.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-01-06	9999	968.800	JPM London B (VLTB)
JSC Krastvetmet	0292	9999	949.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112134	9999	975.600	JPM London B (VLTB)
JSC Krastvetmet	3395	9999	928.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101003	9999	1,016.100	JPM London B (VLTB)
Argor-Heraeus SA	147714	9990	1,015.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	25017	9999	996.000	JPM London B (VLTB)
Argor-Heraeus SA	147704	9990	1,002.900	JPM London B (VLTB)
JBR Recovery Limited	Y9371	9990	988.200	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120759	9990	954.900	JPM London B (VLTB)
JSC Krastvetmet	2562	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04022906	9999	1,036.600	JPM London B (VLTB)
Argor-Heraeus SA	146989	9990	975.600	JPM London B (VLTB)
JSC Krastvetmet	4642	9999	941.500	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1204313	9990	974.800	JPM London B (VLTB)
JBR Recovery Limited	L7443	9990	910.300	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1207510	9990	1,014.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8072	9999	1,002.900	JPM London B (VLTB)
JBR Recovery Limited	L6937	9990	990.400	JPM London B (VLTB)
JSC Krastvetmet	2331	9999	945.300	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1206010	9990	965.000	JPM London B (VLTB)
JSC Krastvetmet	2574	9999	991.600	JPM London B (VLTB)
JSC Krastvetmet	0922	9999	923.500	JPM London B (VLTB)
Doe Run Peru SRL,	052470	9999	1,009.000	JPM London B (VLTB)
JSC Krastvetmet	2712	9999	916.700	JPM London B (VLTB)
Argor-Heraeus SA	147139	9990	995.800	JPM London B (VLTB)
		Running Total :	426,172,022.800	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	3545	9999	930.400	JPM London B (VLTB)
JSC Krastvetmet	3261	9999	959.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-06-09	9999	968.800	JPM London B (VLTB)
JBR Recovery Limited	L7380	9990	1,022.900	JPM London B (VLTB)
JBR Recovery Limited	L7370	9990	984.600	JPM London B (VLTB)
JSC Krastvetmet	3055	9999	935.200	JPM London B (VLTB)
Argor-Heraeus SA	147065	9990	928.000	JPM London B (VLTB)
Argor-Heraeus SA	147192	9990	963.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-09-15	9999	969.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112138	9999	1,017.800	JPM London B (VLTB)
JSC Krastvetmet	2491	9999	920.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092827	9999	992.300	JPM London B (VLTB)
JSC Krastvetmet	3934	9999	949.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-01-10	9999	968.700	JPM London B (VLTB)
JBR Recovery Limited	L7000	9990	977.100	JPM London B (VLTB)
JSC Krastvetmet	3181	9999	920.800	JPM London B (VLTB)
Argor-Heraeus SA	147143	9990	987.000	JPM London B (VLTB)
JSC Krastvetmet	3951	9999	949.100	JPM London B (VLTB)
Argor-Heraeus SA	147697	9990	981.500	JPM London B (VLTB)
JBR Recovery Limited	L7456	9990	991.200	JPM London B (VLTB)
JSC Krastvetmet	2574	9999	934.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	04023201	9999	1,026.100	JPM London B (VLTB)
JBR Recovery Limited	L7012	9990	983.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3870A	9990	930.900	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120438	9990	940.100	JPM London B (VLTB)
JBR Recovery Limited	L7018	9990	981.000	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120613	9990	999.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MP 4233	9999	984.200	JPM London B (VLTB)
JSC Krastvetmet	3271	9999	928.800	JPM London B (VLTB)
Argor-Heraeus SA	146954	9990	960.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-06-01	9999	968.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-07-09	9999	969.300	JPM London B (VLTB)
Argor-Heraeus SA	147007	9990	979.600	JPM London B (VLTB)
JSC Krastvetmet	0324	9999	952.900	JPM London B (VLTB)
JSC Krastvetmet	2572	9999	959.200	JPM London B (VLTB)
JSC Krastvetmet	3765	9999	951.900	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1207513	9990	1,042.000	JPM London B (VLTB)
JBR Recovery Limited	L6997	9990	888.400	JPM London B (VLTB)
JBR Recovery Limited	Y9405	9990	1,010.800	JPM London B (VLTB)
JBR Recovery Limited	L7389	9990	902.400	JPM London B (VLTB)
Argor-Heraeus SA	147137	9990	970.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112143	9999	972.600	JPM London B (VLTB)
JSC Krastvetmet	0495	9999	900.200	JPM London B (VLTB)
JSC Krastvetmet	0302	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	0281	9999	915.400	JPM London B (VLTB)
JSC Krastvetmet	3543	9999	924.300	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1207816	9990	997.100	JPM London B (VLTB)
JSC Krastvetmet	3273	9999	937.200	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230601-1-0804	9999	984.400	JPM London B (VLTB)
JBR Recovery Limited	Y9363	9990	987.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-01-09	9999	969.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3931A	9990	1,014.200	JPM London B (VLTB)
JSC Krastvetmet	2674	9999	936.300	JPM London B (VLTB)
JBR Recovery Limited	Y9361	9990	979.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3772A	9990	945.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3929A	9990	933.300	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120781	9990	975.100	JPM London B (VLTB)
JBR Recovery Limited	L6990	9990	1,000.300	JPM London B (VLTB)
JSC Krastvetmet	3013	9999	928.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-04-08	9999	968.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B45595	9999	1,041.600	JPM London B (VLTB)
JBR Recovery Limited	L7463	9990	1,025.000	JPM London B (VLTB)
JBR Recovery Limited	L6955	9990	898.600	JPM London B (VLTB)
JBR Recovery Limited	Y9385	9990	973.700	JPM London B (VLTB)
		Running Total :	426,233,766.300	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	L6972	9990	1,006.500	JPM London B (VLTB)
JSC Krastvetmet	2532	9999	969.900	JPM London B (VLTB)
Argor-Heraeus SA	147194	9990	971.900	JPM London B (VLTB)
Argor-Heraeus SA	147703	9990	986.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112124	9999	975.500	JPM London B (VLTB)
JBR Recovery Limited	L7024	9990	968.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-02-12	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	2683	9999	932.500	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120595	9990	989.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B45578	9999	1,044.900	JPM London B (VLTB)
JBR Recovery Limited	L7340	9990	889.000	JPM London B (VLTB)
JBR Recovery Limited	L6940	9990	893.500	JPM London B (VLTB)
JSC Krastvetmet	2471	9999	914.600	JPM London B (VLTB)
Argor-Heraeus SA	147005	9990	1,009.400	JPM London B (VLTB)
JSC Krastvetmet	2552	9999	963.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101004	9999	998.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3953A	9990	914.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-01-09	9999	968.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-01-14	9999	968.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3951A	9990	868.700	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120606	9990	975.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3883A	9990	912.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-03-03	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	2355	9999	929.800	JPM London B (VLTB)
Argor-Heraeus SA	146943	9990	956.800	JPM London B (VLTB)
Doe Run Peru SRL,	052485	9999	1,044.700	JPM London B (VLTB)
JBR Recovery Limited	L7385	9990	1,014.200	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1203813	9990	969.600	JPM London B (VLTB)
Argor-Heraeus SA	147219	9990	1,002.600	JPM London B (VLTB)
JBR Recovery Limited	L7051	9990	979.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-03-11	9999	968.600	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120617	9990	1,001.400	JPM London B (VLTB)
JBR Recovery Limited	L6975	9990	979.800	JPM London B (VLTB)
JSC Krastvetmet	3511	9999	939.300	JPM London B (VLTB)
JBR Recovery Limited	Y9411	9990	996.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101010	9999	1,005.200	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120594	9990	934.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-02-10	9999	968.500	JPM London B (VLTB)
JBR Recovery Limited	Y9401	9990	1,004.100	JPM London B (VLTB)
JBR Recovery Limited	L7421	9990	975.000	JPM London B (VLTB)
JBR Recovery Limited	L7365	9990	1,016.800	JPM London B (VLTB)
Argor-Heraeus SA	147659	9990	971.900	JPM London B (VLTB)
JBR Recovery Limited	Y9359	9990	987.200	JPM London B (VLTB)
JBR Recovery Limited	L7030	9990	1,004.600	JPM London B (VLTB)
Argor-Heraeus SA	146923	9990	977.800	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1207811	9990	987.100	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1206118	9990	1,006.800	JPM London B (VLTB)
Argor-Heraeus SA	147029	9990	963.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N4073A	9990	876.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3950A	9990	950.200	JPM London B (VLTB)
JSC Krastvetmet	3391	9999	934.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8069	9999	981.500	JPM London B (VLTB)
JBR Recovery Limited	Y9416	9990	992.300	JPM London B (VLTB)
JBR Recovery Limited	L7372	9990	993.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	8077	9999	982.800	JPM London B (VLTB)
Argor-Heraeus SA	147681	9990	963.400	JPM London B (VLTB)
Kazzinc Ltd	2016060306	9999	1,007.700	JPM London B (VLTB)
JBR Recovery Limited	Y9370	9990	996.200	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1204314	9990	948.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112133	9999	1,005.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3884A	9990	894.600	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120789	9990	1,001.500	JPM London B (VLTB)
Argor-Heraeus SA	147120	9990	959.300	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1206111	9990	1,006.100	JPM London B (VLTB)
		Running Total :	426,295,907.200	

Group for Vault - JPM London B (VLTB)
Vault Name: JPM London B (VLTB)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N4086A	9990	910.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N3933A	9990	936.800	JPM London B (VLTB)
JBR Recovery Limited	Y9396	9990	989.300	JPM London B (VLTB)
JSC Krastvetmet	4682	9999	915.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-04-06	9999	969.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N4085A	9990	924.600	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1204216	9990	948.100	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1203814	9990	946.700	JPM London B (VLTB)
JBR Recovery Limited	L6991	9990	997.700	JPM London B (VLTB)
Argor-Heraeus SA	147154	9990	962.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	25024	9999	956.800	JPM London B (VLTB)
JSC Krastvetmet	3561	9999	933.900	JPM London B (VLTB)
JBR Recovery Limited	L7444	9990	999.200	JPM London B (VLTB)
JSC Krastvetmet	0323	9999	925.800	JPM London B (VLTB)
JSC Krastvetmet	2651	9999	917.700	JPM London B (VLTB)
JBR Recovery Limited	L7002	9990	1,002.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B45577	9999	1,062.400	JPM London B (VLTB)
Argor-Heraeus SA	147193	9990	977.900	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1207512	9990	988.200	JPM London B (VLTB)
Argor-Heraeus SA	147147	9990	1,005.000	JPM London B (VLTB)
JSC Krastvetmet	2071	9999	999.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-03-10	9999	968.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-03-07	9999	966.700	JPM London B (VLTB)
JBR Recovery Limited	Y9349	9990	977.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-02-04	9999	967.100	JPM London B (VLTB)
JSC Krastvetmet	2592	9999	943.200	JPM London B (VLTB)
Argor-Heraeus SA	146945	9990	967.400	JPM London B (VLTB)
Argor-Heraeus SA	147113	9990	985.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	24040	9999	1,009.300	JPM London B (VLTB)
JBR Recovery Limited	L7339	9990	984.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-01-19	9999	969.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-05-09	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	0303	9999	904.000	JPM London B (VLTB)
JBR Recovery Limited	L6920	9990	971.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-04-07	9999	969.200	JPM London B (VLTB)
Argor-Heraeus SA	147028	9990	984.600	JPM London B (VLTB)
JBR Recovery Limited	Y9432	9990	984.900	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1206115	9990	984.500	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1207812	9990	994.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-07-13	9999	968.700	JPM London B (VLTB)
Argor-Heraeus SA	147710	9990	1,008.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-04-13	9999	969.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	EP 3771	9999	971.800	JPM London B (VLTB)
Argor-Heraeus SA	146976	9990	962.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B45597	9999	1,017.300	JPM London B (VLTB)
Argor-Heraeus SA	146950	9990	980.400	JPM London B (VLTB)
Argor-Heraeus SA	147184	9990	997.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B46092	9999	1,016.300	JPM London B (VLTB)
Argor-Heraeus SA	147130	9990	995.900	JPM London B (VLTB)
JBR Recovery Limited	L7410	9990	994.900	JPM London B (VLTB)
JBR Recovery Limited	Y9380	9990	971.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-06-03	9999	968.700	JPM London B (VLTB)
JBR Recovery Limited	Y9430	9990	1,004.700	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1208014	9990	1,007.700	JPM London B (VLTB)
Argor-Heraeus SA	147118	9990	937.600	JPM London B (VLTB)
JSC Krastvetmet	2991	9999	932.000	JPM London B (VLTB)
JSC Krastvetmet	2632	9999	927.700	JPM London B (VLTB)
JSC Krastvetmet	2502	9999	914.900	JPM London B (VLTB)
JSC Krastvetmet	3945	9999	938.000	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120785	9990	970.700	JPM London B (VLTB)
Argor-Heraeus SA	147095	9990	946.200	JPM London B (VLTB)
JSC Krastvetmet	4081	9999	946.500	JPM London B (VLTB)
JBR Recovery Limited	L7461	9990	1,005.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-05-10	9999	969.400	JPM London B (VLTB)
		Running Total :	426,358,001.400	

JSC Krastvetmet	3243	9999	938.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1102-01-05	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	2662	9999	930.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMMC)	MEP 3755	9999	978.600	JPM London B (VLTB)
JSC Krastvetmet	2964	9999	930.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	25019	9999	1,001.600	JPM London B (VLTB)
JSC Krastvetmet	2652	9999	923.200	JPM London B (VLTB)
JSC Krastvetmet	2971	9999	935.800	JPM London B (VLTB)
JBR Recovery Limited	L6971	9990	992.200	JPM London B (VLTB)
JBR Recovery Limited	L7346	9990	1,001.400	JPM London B (VLTB)
JBR Recovery Limited	L7351	9990	1,010.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	1109-03-16	9999	968.400	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120426	9990	1,015.300	JPM London B (VLTB)
JSC Krastvetmet	2974	9999	920.200	JPM London B (VLTB)
JSC Krastvetmet	2671	9999	939.800	JPM London B (VLTB)
JBR Recovery Limited	Y9355	9990	967.000	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230531-3-0795	9999	973.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092821	9999	988.800	JPM London B (VLTB)
JSC Krastvetmet	2962	9999	933.700	JPM London B (VLTB)
Jiangxi Copper Lead&Zinc Metal Co. Ltd	20230531-3-0797	9999	996.100	JPM London B (VLTB)
JBR Recovery Limited	L7318	9990	968.000	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120436	9990	1,032.600	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	1207819	9990	993.900	JPM London B (VLTB)
JSC Krastvetmet	2594	9999	942.600	JPM London B (VLTB)
Sempsa Joyeria Plateria SA	120786	9990	976.800	JPM London B (VLTB)
Argor-Heraeus SA	147678	9990	1,015.500	JPM London B (VLTB)
JBR Recovery Limited	L7336	9990	994.300	JPM London B (VLTB)
JSC Krastvetmet	2463	9999	926.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑOLES, S.A	112B45580	9999	1,056.700	JPM London B (VLTB)

Running Total : 426,386,222.700

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5046201	9990	977.400	JPM New York (VLN)
Johnson Matthey Inc.	5046202	9990	975.600	JPM New York (VLN)
Johnson Matthey Inc.	5046203	9990	957.300	JPM New York (VLN)
Johnson Matthey Inc.	5046204	9990	983.600	JPM New York (VLN)
Johnson Matthey Inc.	5046205	9990	966.900	JPM New York (VLN)
Johnson Matthey Inc.	5046206	9990	974.900	JPM New York (VLN)
Johnson Matthey Inc.	5046207	9990	982.700	JPM New York (VLN)
Johnson Matthey Inc.	5046208	9990	973.100	JPM New York (VLN)
Johnson Matthey Inc.	5046209	9990	987.200	JPM New York (VLN)
Johnson Matthey Inc.	5046210	9990	978.300	JPM New York (VLN)
Johnson Matthey Inc.	1528910	9990	945.000	JPM New York (VLN)
Johnson Matthey Inc.	1528909	9990	921.900	JPM New York (VLN)
Johnson Matthey Inc.	1528908	9990	945.800	JPM New York (VLN)
Johnson Matthey Inc.	1528906	9990	979.400	JPM New York (VLN)
Teck Metals Ltd	112372-23	9999	1,069.700	JPM New York (VLN)
Teck Metals Ltd	112372-16	9999	1,087.700	JPM New York (VLN)
Teck Metals Ltd	112372-05	9999	1,075.600	JPM New York (VLN)
Teck Metals Ltd	112371-04	9999	1,032.300	JPM New York (VLN)
Teck Metals Ltd	112371-03	9999	1,042.500	JPM New York (VLN)
Teck Metals Ltd	112361-04	9999	1,057.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	167462	9990	1,052.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	167524	9990	1,052.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	16806-05	9990	999.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	16822-07	9990	1,053.000	JPM New York (VLN)
Johnson Matthey Inc.	1387910	9990	976.400	JPM New York (VLN)
Johnson Matthey Inc.	1388505	9990	1,009.100	JPM New York (VLN)
Johnson Matthey Inc.	1388504	9990	974.200	JPM New York (VLN)
Johnson Matthey Inc.	1388306	9990	993.800	JPM New York (VLN)
Johnson Matthey Inc.	1388307	9990	987.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	167708	9990	1,053.000	JPM New York (VLN)
Johnson Matthey Inc.	5102708	9990	1,058.200	JPM New York (VLN)
Johnson Matthey Inc.	5102709	9990	1,067.100	JPM New York (VLN)
Johnson Matthey Inc.	5102710	9990	1,060.400	JPM New York (VLN)
Johnson Matthey Inc.	5103901	9990	1,019.000	JPM New York (VLN)
Johnson Matthey Inc.	5103902	9990	997.800	JPM New York (VLN)
		Running Total :	426,421,490.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5103909	9990	1,031.100	JPM New York (VLN)
Johnson Matthey Inc.	5103801	9990	1,030.700	JPM New York (VLN)
Johnson Matthey Inc.	5103910	9990	1,034.200	JPM New York (VLN)
Johnson Matthey Inc.	5103802	9990	1,048.100	JPM New York (VLN)
Johnson Matthey Inc.	5103803	9990	1,024.200	JPM New York (VLN)
Johnson Matthey Inc.	5103805	9990	1,028.700	JPM New York (VLN)
Johnson Matthey Inc.	5103804	9990	1,016.800	JPM New York (VLN)
Johnson Matthey Inc.	5103806	9990	1,017.900	JPM New York (VLN)
Johnson Matthey Inc.	5103807	9990	1,021.100	JPM New York (VLN)
Johnson Matthey Inc.	5103808	9990	1,039.000	JPM New York (VLN)
Johnson Matthey Inc.	5103508	9990	988.300	JPM New York (VLN)
Johnson Matthey Inc.	5103509	9990	995.500	JPM New York (VLN)
Johnson Matthey Inc.	5103510	9990	1,002.000	JPM New York (VLN)
Johnson Matthey Inc.	5102701	9990	1,042.600	JPM New York (VLN)
Johnson Matthey Inc.	5102702	9990	1,044.400	JPM New York (VLN)
Johnson Matthey Inc.	5102703	9990	1,053.200	JPM New York (VLN)
Johnson Matthey Inc.	5102704	9990	1,057.800	JPM New York (VLN)
Johnson Matthey Inc.	5102705	9990	1,031.600	JPM New York (VLN)
Johnson Matthey Inc.	5102706	9990	1,037.100	JPM New York (VLN)
Johnson Matthey Inc.	5102707	9990	1,060.800	JPM New York (VLN)
Johnson Matthey Inc.	5103903	9990	1,018.500	JPM New York (VLN)
Johnson Matthey Inc.	5103904	9990	1,031.600	JPM New York (VLN)
Johnson Matthey Inc.	5103905	9990	1,028.600	JPM New York (VLN)
Johnson Matthey Inc.	5103906	9990	1,026.000	JPM New York (VLN)
Johnson Matthey Inc.	5103907	9990	975.100	JPM New York (VLN)
Johnson Matthey Inc.	5104805	9990	1,008.200	JPM New York (VLN)
Johnson Matthey Inc.	5104804	9990	992.900	JPM New York (VLN)
Johnson Matthey Inc.	5104803	9990	1,063.100	JPM New York (VLN)
Johnson Matthey Inc.	5104802	9990	997.600	JPM New York (VLN)
Johnson Matthey Inc.	5104801	9990	993.200	JPM New York (VLN)
Johnson Matthey Inc.	5104605	9990	980.100	JPM New York (VLN)
Johnson Matthey Inc.	5104604	9990	987.100	JPM New York (VLN)
Johnson Matthey Inc.	5104603	9990	996.700	JPM New York (VLN)
Johnson Matthey Inc.	5104602	9990	992.800	JPM New York (VLN)
Johnson Matthey Inc.	5104601	9990	1,019.700	JPM New York (VLN)
Johnson Matthey Inc.	5104810	9990	956.300	JPM New York (VLN)
Johnson Matthey Inc.	5104809	9990	1,001.000	JPM New York (VLN)
Johnson Matthey Inc.	5104808	9990	978.600	JPM New York (VLN)
Johnson Matthey Inc.	5104807	9990	981.300	JPM New York (VLN)
Johnson Matthey Inc.	5104806	9990	1,003.400	JPM New York (VLN)
Johnson Matthey Inc.	5102409	9990	976.500	JPM New York (VLN)
Johnson Matthey Inc.	5102408	9990	985.800	JPM New York (VLN)
Johnson Matthey Inc.	5102407	9990	975.200	JPM New York (VLN)
Johnson Matthey Inc.	5102406	9990	997.300	JPM New York (VLN)
Johnson Matthey Inc.	5102405	9990	980.000	JPM New York (VLN)
Johnson Matthey Inc.	5102404	9990	998.500	JPM New York (VLN)
Johnson Matthey Inc.	5102403	9990	995.400	JPM New York (VLN)
Johnson Matthey Inc.	5102402	9990	969.500	JPM New York (VLN)
Johnson Matthey Inc.	5102401	9990	993.400	JPM New York (VLN)
Johnson Matthey Inc.	5102510	9990	989.200	JPM New York (VLN)
Johnson Matthey Inc.	5102205	9990	954.800	JPM New York (VLN)
Johnson Matthey Inc.	5102203	9990	968.900	JPM New York (VLN)
Johnson Matthey Inc.	5102202	9990	958.900	JPM New York (VLN)
Johnson Matthey Inc.	5102201	9990	934.800	JPM New York (VLN)
Johnson Matthey Inc.	5102410	9990	980.500	JPM New York (VLN)
Johnson Matthey Inc.	5097504	9990	1,004.600	JPM New York (VLN)
Johnson Matthey Inc.	5097505	9990	1,004.300	JPM New York (VLN)
Johnson Matthey Inc.	5097506	9990	992.100	JPM New York (VLN)
Johnson Matthey Inc.	5097507	9990	992.000	JPM New York (VLN)
Johnson Matthey Inc.	5097508	9990	1,003.900	JPM New York (VLN)
Johnson Matthey Inc.	5097804	9990	986.400	JPM New York (VLN)
Johnson Matthey Inc.	5097805	9990	1,002.600	JPM New York (VLN)
Johnson Matthey Inc.	5097807	9990	994.400	JPM New York (VLN)
Johnson Matthey Inc.	5097808	9990	972.100	JPM New York (VLN)
		Running Total :	426,485,738.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5097809	9990	982.300	JPM New York (VLN)
Johnson Matthey Inc.	5097810	9990	997.800	JPM New York (VLN)
Johnson Matthey Inc.	5098201	9990	974.900	JPM New York (VLN)
Johnson Matthey Inc.	5098202	9990	994.000	JPM New York (VLN)
Johnson Matthey Inc.	5098203	9990	1,011.500	JPM New York (VLN)
Johnson Matthey Inc.	5098204	9990	992.200	JPM New York (VLN)
Johnson Matthey Inc.	5097604	9990	996.100	JPM New York (VLN)
Johnson Matthey Inc.	5097605	9990	1,034.900	JPM New York (VLN)
Johnson Matthey Inc.	5097606	9990	997.100	JPM New York (VLN)
Johnson Matthey Inc.	5097607	9990	972.400	JPM New York (VLN)
Johnson Matthey Inc.	5097608	9990	998.300	JPM New York (VLN)
Johnson Matthey Inc.	5097609	9990	1,001.300	JPM New York (VLN)
Johnson Matthey Inc.	5097610	9990	985.300	JPM New York (VLN)
Johnson Matthey Inc.	5097501	9990	995.100	JPM New York (VLN)
Johnson Matthey Inc.	5097502	9990	1,007.400	JPM New York (VLN)
Johnson Matthey Inc.	5097503	9990	1,002.000	JPM New York (VLN)
Johnson Matthey Inc.	5097509	9990	991.500	JPM New York (VLN)
Johnson Matthey Inc.	5097510	9990	1,007.100	JPM New York (VLN)
Johnson Matthey Inc.	5097801	9990	982.500	JPM New York (VLN)
Johnson Matthey Inc.	5097802	9990	992.000	JPM New York (VLN)
Johnson Matthey Inc.	5097803	9990	977.400	JPM New York (VLN)
Johnson Matthey Inc.	5100205	9990	1,040.100	JPM New York (VLN)
Johnson Matthey Inc.	5100204	9990	1,006.500	JPM New York (VLN)
Johnson Matthey Inc.	5100203	9990	1,012.900	JPM New York (VLN)
Johnson Matthey Inc.	5100202	9990	996.000	JPM New York (VLN)
Johnson Matthey Inc.	5100201	9990	1,007.800	JPM New York (VLN)
Johnson Matthey Inc.	5099805	9990	961.200	JPM New York (VLN)
Johnson Matthey Inc.	5099804	9990	938.100	JPM New York (VLN)
Johnson Matthey Inc.	5099803	9990	953.200	JPM New York (VLN)
Johnson Matthey Inc.	5099802	9990	959.500	JPM New York (VLN)
Johnson Matthey Inc.	5099801	9990	960.200	JPM New York (VLN)
Johnson Matthey Inc.	5100210	9990	1,032.600	JPM New York (VLN)
Johnson Matthey Inc.	5100209	9990	1,017.300	JPM New York (VLN)
Johnson Matthey Inc.	5100208	9990	1,020.900	JPM New York (VLN)
Johnson Matthey Inc.	5100207	9990	1,017.200	JPM New York (VLN)
Johnson Matthey Inc.	5100206	9990	1,070.300	JPM New York (VLN)
Johnson Matthey Inc.	5100305	9990	963.600	JPM New York (VLN)
Johnson Matthey Inc.	5100304	9990	1,017.100	JPM New York (VLN)
Johnson Matthey Inc.	5100303	9990	1,046.100	JPM New York (VLN)
Johnson Matthey Inc.	5100302	9990	1,035.200	JPM New York (VLN)
Johnson Matthey Inc.	5100301	9990	1,029.500	JPM New York (VLN)
Johnson Matthey Inc.	5099210	9990	996.100	JPM New York (VLN)
Johnson Matthey Inc.	5099209	9990	1,003.900	JPM New York (VLN)
Johnson Matthey Inc.	5099207	9990	989.600	JPM New York (VLN)
Johnson Matthey Inc.	5099208	9990	1,017.500	JPM New York (VLN)
Johnson Matthey Inc.	5099206	9990	1,025.200	JPM New York (VLN)
Johnson Matthey Inc.	5100310	9990	944.900	JPM New York (VLN)
Johnson Matthey Inc.	5100309	9990	1,006.400	JPM New York (VLN)
Johnson Matthey Inc.	5100308	9990	1,024.200	JPM New York (VLN)
Johnson Matthey Inc.	5100306	9990	1,035.000	JPM New York (VLN)
Johnson Matthey Inc.	5100307	9990	1,019.600	JPM New York (VLN)
Johnson Matthey Inc.	5097710	9990	1,000.500	JPM New York (VLN)
Johnson Matthey Inc.	5097709	9990	996.200	JPM New York (VLN)
Johnson Matthey Inc.	5097601	9990	994.900	JPM New York (VLN)
Johnson Matthey Inc.	5097602	9990	982.700	JPM New York (VLN)
Johnson Matthey Inc.	5097603	9990	991.400	JPM New York (VLN)
Johnson Matthey Inc.	5097209	9990	1,012.400	JPM New York (VLN)
Johnson Matthey Inc.	5097210	9990	1,034.200	JPM New York (VLN)
Johnson Matthey Inc.	5097701	9990	991.400	JPM New York (VLN)
Johnson Matthey Inc.	5097702	9990	1,005.100	JPM New York (VLN)
Johnson Matthey Inc.	5097703	9990	1,000.700	JPM New York (VLN)
Johnson Matthey Inc.	5097310	9990	984.400	JPM New York (VLN)
Johnson Matthey Inc.	5097309	9990	1,010.700	JPM New York (VLN)
Johnson Matthey Inc.	5097201	9990	1,003.500	JPM New York (VLN)
		Running Total :	426,549,787.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5097202	9990	1,002.700	JPM New York (VLN)
Johnson Matthey Inc.	5097203	9990	1,019.200	JPM New York (VLN)
Johnson Matthey Inc.	5097704	9990	1,027.800	JPM New York (VLN)
Johnson Matthey Inc.	5097705	9990	1,005.300	JPM New York (VLN)
Johnson Matthey Inc.	5097706	9990	1,005.100	JPM New York (VLN)
Johnson Matthey Inc.	5097707	9990	999.700	JPM New York (VLN)
Johnson Matthey Inc.	5097708	9990	1,029.900	JPM New York (VLN)
Johnson Matthey Inc.	5097204	9990	996.100	JPM New York (VLN)
Johnson Matthey Inc.	5097205	9990	992.000	JPM New York (VLN)
Johnson Matthey Inc.	5097206	9990	999.100	JPM New York (VLN)
Johnson Matthey Inc.	5097207	9990	1,035.600	JPM New York (VLN)
Johnson Matthey Inc.	5097208	9990	1,017.100	JPM New York (VLN)
Johnson Matthey Inc.	5097304	9990	1,005.300	JPM New York (VLN)
Johnson Matthey Inc.	5097305	9990	980.700	JPM New York (VLN)
Johnson Matthey Inc.	5097306	9990	994.300	JPM New York (VLN)
Johnson Matthey Inc.	5097307	9990	988.300	JPM New York (VLN)
Johnson Matthey Inc.	5097308	9990	980.900	JPM New York (VLN)
Johnson Matthey Inc.	5095602	9990	990.700	JPM New York (VLN)
Johnson Matthey Inc.	5096808	9990	935.600	JPM New York (VLN)
Johnson Matthey Inc.	5095601	9990	987.600	JPM New York (VLN)
Johnson Matthey Inc.	5096809	9990	932.400	JPM New York (VLN)
Johnson Matthey Inc.	5096810	9990	942.600	JPM New York (VLN)
Johnson Matthey Inc.	5096502	9990	966.300	JPM New York (VLN)
Johnson Matthey Inc.	5096501	9990	1,002.600	JPM New York (VLN)
Johnson Matthey Inc.	5095610	9990	979.300	JPM New York (VLN)
Johnson Matthey Inc.	5095609	9990	970.200	JPM New York (VLN)
Johnson Matthey Inc.	5095608	9990	989.900	JPM New York (VLN)
Johnson Matthey Inc.	5095607	9990	990.700	JPM New York (VLN)
Johnson Matthey Inc.	5095606	9990	973.500	JPM New York (VLN)
Johnson Matthey Inc.	5095605	9990	1,013.800	JPM New York (VLN)
Johnson Matthey Inc.	5095604	9990	990.200	JPM New York (VLN)
Johnson Matthey Inc.	5095603	9990	978.300	JPM New York (VLN)
Johnson Matthey Inc.	5097010	9990	974.600	JPM New York (VLN)
Johnson Matthey Inc.	5097009	9990	973.700	JPM New York (VLN)
Johnson Matthey Inc.	5097008	9990	997.500	JPM New York (VLN)
Johnson Matthey Inc.	5096801	9990	919.000	JPM New York (VLN)
Johnson Matthey Inc.	5097007	9990	1,012.700	JPM New York (VLN)
Johnson Matthey Inc.	5097006	9990	986.200	JPM New York (VLN)
Johnson Matthey Inc.	5097005	9990	993.200	JPM New York (VLN)
Johnson Matthey Inc.	5097004	9990	993.300	JPM New York (VLN)
Johnson Matthey Inc.	5097003	9990	995.800	JPM New York (VLN)
Johnson Matthey Inc.	5097002	9990	978.200	JPM New York (VLN)
Johnson Matthey Inc.	5096807	9990	955.400	JPM New York (VLN)
Johnson Matthey Inc.	5096806	9990	961.500	JPM New York (VLN)
Johnson Matthey Inc.	5096805	9990	974.300	JPM New York (VLN)
Johnson Matthey Inc.	5096803	9990	978.900	JPM New York (VLN)
Johnson Matthey Inc.	5096802	9990	929.700	JPM New York (VLN)
KGHM Polska Miedz SA	201109216	9999	1,024.100	JPM New York (VLN)
KGHM Polska Miedz SA	201109217	9999	1,020.200	JPM New York (VLN)
KGHM Polska Miedz SA	201109218	9999	1,027.700	JPM New York (VLN)
KGHM Polska Miedz SA	201109187	9999	1,016.000	JPM New York (VLN)
KGHM Polska Miedz SA	201109188	9999	1,013.800	JPM New York (VLN)
KGHM Polska Miedz SA	201108994	9999	997.400	JPM New York (VLN)
KGHM Polska Miedz SA	201109025	9999	1,006.100	JPM New York (VLN)
KGHM Polska Miedz SA	201108995	9999	1,012.000	JPM New York (VLN)
KGHM Polska Miedz SA	201108997	9999	993.000	JPM New York (VLN)
KGHM Polska Miedz SA	201108996	9999	989.600	JPM New York (VLN)
KGHM Polska Miedz SA	201109169	9999	1,021.900	JPM New York (VLN)
KGHM Polska Miedz SA	201109170	9999	1,034.200	JPM New York (VLN)
KGHM Polska Miedz SA	201109167	9999	1,013.700	JPM New York (VLN)
KGHM Polska Miedz SA	201109166	9999	1,028.100	JPM New York (VLN)
KGHM Polska Miedz SA	201109168	9999	1,031.000	JPM New York (VLN)
KGHM Polska Miedz SA	201108805	9999	994.300	JPM New York (VLN)
KGHM Polska Miedz SA	201108806	9999	1,003.100	JPM New York (VLN)
		Running Total :	426,613,360.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201108807	9999	1,016.300	JPM New York (VLN)
KGHM Polska Miedz SA	201108808	9999	985.600	JPM New York (VLN)
KGHM Polska Miedz SA	201108809	9999	1,012.600	JPM New York (VLN)
KGHM Polska Miedz SA	201109021	9999	997.700	JPM New York (VLN)
KGHM Polska Miedz SA	201109022	9999	991.800	JPM New York (VLN)
KGHM Polska Miedz SA	201109020	9999	1,025.200	JPM New York (VLN)
KGHM Polska Miedz SA	201109024	9999	1,007.000	JPM New York (VLN)
KGHM Polska Miedz SA	201109023	9999	995.100	JPM New York (VLN)
KGHM Polska Miedz SA	200921779	9999	1,006.200	JPM New York (VLN)
KGHM Polska Miedz SA	200921780	9999	1,020.900	JPM New York (VLN)
KGHM Polska Miedz SA	200921781	9999	1,019.300	JPM New York (VLN)
KGHM Polska Miedz SA	200921782	9999	1,029.500	JPM New York (VLN)
KGHM Polska Miedz SA	200921783	9999	1,031.000	JPM New York (VLN)
Johnson Matthey Inc.	3156810	9990	989.100	JPM New York (VLN)
Johnson Matthey Inc.	3156809	9990	980.200	JPM New York (VLN)
Johnson Matthey Inc.	3156808	9990	988.100	JPM New York (VLN)
Johnson Matthey Inc.	3156702	9990	997.700	JPM New York (VLN)
Johnson Matthey Inc.	3156701	9990	1,006.800	JPM New York (VLN)
Johnson Matthey Inc.	3177704	9990	1,014.500	JPM New York (VLN)
Johnson Matthey Inc.	3177808	9990	979.600	JPM New York (VLN)
Johnson Matthey Inc.	3177703	9990	1,058.000	JPM New York (VLN)
Johnson Matthey Inc.	3177701	9990	986.500	JPM New York (VLN)
Johnson Matthey Inc.	3177702	9990	973.200	JPM New York (VLN)
Johnson Matthey Inc.	2671101	9990	905.000	JPM New York (VLN)
Johnson Matthey Inc.	2671207	9990	961.200	JPM New York (VLN)
Johnson Matthey Inc.	2671209	9990	954.600	JPM New York (VLN)
Johnson Matthey Inc.	2671210	9990	1,007.900	JPM New York (VLN)
Johnson Matthey Inc.	2671208	9990	962.600	JPM New York (VLN)
Johnson Matthey Inc.	3156707	9990	980.500	JPM New York (VLN)
Johnson Matthey Inc.	3156706	9990	971.400	JPM New York (VLN)
Johnson Matthey Inc.	3156705	9990	998.400	JPM New York (VLN)
Johnson Matthey Inc.	3156704	9990	1,027.700	JPM New York (VLN)
Johnson Matthey Inc.	3156703	9990	1,007.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184893	9990	969.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184892	9990	991.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184891	9990	977.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184895	9990	1,006.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184898	9990	1,027.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184882	9990	994.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184883	9990	986.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184884	9990	965.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184887	9990	973.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184881	9990	1,020.100	JPM New York (VLN)
Johnson Matthey Inc.	4969006	9990	1,000.200	JPM New York (VLN)
Johnson Matthey Inc.	4969007	9990	994.400	JPM New York (VLN)
Johnson Matthey Inc.	4969009	9990	978.700	JPM New York (VLN)
Johnson Matthey Inc.	4969010	9990	936.000	JPM New York (VLN)
Johnson Matthey Inc.	4969301	9990	1,016.200	JPM New York (VLN)
Johnson Matthey Inc.	4968207	9990	969.100	JPM New York (VLN)
Johnson Matthey Inc.	4968208	9990	997.800	JPM New York (VLN)
Johnson Matthey Inc.	4968209	9990	955.300	JPM New York (VLN)
Johnson Matthey Inc.	4968210	9990	1,005.100	JPM New York (VLN)
Johnson Matthey Inc.	4969201	9990	969.700	JPM New York (VLN)
Johnson Matthey Inc.	5020705	9990	1,003.800	JPM New York (VLN)
Johnson Matthey Inc.	5020704	9990	978.200	JPM New York (VLN)
Johnson Matthey Inc.	5020703	9990	996.200	JPM New York (VLN)
Johnson Matthey Inc.	5020702	9990	977.400	JPM New York (VLN)
Johnson Matthey Inc.	5020701	9990	1,013.800	JPM New York (VLN)
Johnson Matthey Inc.	5020605	9990	1,006.600	JPM New York (VLN)
Johnson Matthey Inc.	5020604	9990	973.500	JPM New York (VLN)
Johnson Matthey Inc.	5020602	9990	1,003.300	JPM New York (VLN)
Johnson Matthey Inc.	5020601	9990	982.200	JPM New York (VLN)
Johnson Matthey Inc.	5020603	9990	1,010.000	JPM New York (VLN)
Johnson Matthey Inc.	5020710	9990	982.100	JPM New York (VLN)
		Running Total :	426,676,910.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5020709	9990	955.600	JPM New York (VLN)
Johnson Matthey Inc.	5020708	9990	981.800	JPM New York (VLN)
Johnson Matthey Inc.	5020707	9990	993.500	JPM New York (VLN)
Johnson Matthey Inc.	5020706	9990	992.300	JPM New York (VLN)
Johnson Matthey Inc.	5020606	9990	1,017.500	JPM New York (VLN)
Johnson Matthey Inc.	5020607	9990	974.600	JPM New York (VLN)
Johnson Matthey Inc.	5020608	9990	991.200	JPM New York (VLN)
Johnson Matthey Inc.	5020609	9990	974.800	JPM New York (VLN)
Johnson Matthey Inc.	5020610	9990	967.700	JPM New York (VLN)
Johnson Matthey Inc.	3157102	9990	995.400	JPM New York (VLN)
Johnson Matthey Inc.	3157101	9990	971.300	JPM New York (VLN)
Johnson Matthey Inc.	3157103	9990	994.700	JPM New York (VLN)
Johnson Matthey Inc.	3157105	9990	1,011.300	JPM New York (VLN)
Johnson Matthey Inc.	3157104	9990	1,011.600	JPM New York (VLN)
Johnson Matthey Inc.	2670807	9990	995.200	JPM New York (VLN)
Johnson Matthey Inc.	2670808	9990	973.000	JPM New York (VLN)
Johnson Matthey Inc.	2670809	9990	982.500	JPM New York (VLN)
Johnson Matthey Inc.	2670810	9990	998.200	JPM New York (VLN)
Johnson Matthey Inc.	2670701	9990	995.100	JPM New York (VLN)
Johnson Matthey Inc.	5013808	9990	983.100	JPM New York (VLN)
Johnson Matthey Inc.	5013809	9990	997.200	JPM New York (VLN)
Johnson Matthey Inc.	5013810	9990	957.000	JPM New York (VLN)
Johnson Matthey Inc.	5013601	9990	977.300	JPM New York (VLN)
Johnson Matthey Inc.	5013602	9990	991.700	JPM New York (VLN)
Johnson Matthey Inc.	5013806	9990	973.900	JPM New York (VLN)
Johnson Matthey Inc.	5013805	9990	1,005.100	JPM New York (VLN)
Johnson Matthey Inc.	5013804	9990	995.700	JPM New York (VLN)
Johnson Matthey Inc.	5013803	9990	995.200	JPM New York (VLN)
Johnson Matthey Inc.	5013802	9990	1,018.500	JPM New York (VLN)
Johnson Matthey Inc.	5014010	9990	984.200	JPM New York (VLN)
Johnson Matthey Inc.	5013801	9990	998.400	JPM New York (VLN)
Johnson Matthey Inc.	5014009	9990	1,005.600	JPM New York (VLN)
Johnson Matthey Inc.	5014008	9990	1,001.300	JPM New York (VLN)
Johnson Matthey Inc.	5014007	9990	966.500	JPM New York (VLN)
Johnson Matthey Inc.	5014001	9990	1,009.200	JPM New York (VLN)
Johnson Matthey Inc.	5014002	9990	980.600	JPM New York (VLN)
Johnson Matthey Inc.	5014003	9990	1,001.700	JPM New York (VLN)
Johnson Matthey Inc.	5014004	9990	998.200	JPM New York (VLN)
Johnson Matthey Inc.	5014006	9990	979.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24568-11	9990	1,016.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24568-2	9990	1,039.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24569-2	9990	1,041.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24572-5	9990	1,016.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24574-6	9990	1,040.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24575-6	9990	1,039.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24577-2	9990	1,016.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24577-3	9990	993.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24577-6	9990	1,022.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24577-8	9990	1,039.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24578-5	9990	1,008.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24583-9	9990	1,003.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24601-7	9990	1,039.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24603-6	9990	993.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24608-1	9990	992.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24615-4	9990	1,041.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24617-5	9990	1,022.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24618-2	9990	993.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24619-3	9990	992.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24621-4	9990	1,040.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24623-8	9990	1,009.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24624-4	9990	992.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24627-3	9990	1,040.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24637-3	9990	1,039.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24641-5	9990	1,040.000	JPM New York (VLN)
		Running Total :	426,741,021.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	24644-3	9990	1,040.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24645-1	9990	1,022.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24645-6	9990	1,007.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24648-6	9990	1,002.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24653-2	9990	1,002.800	JPM New York (VLN)
Johnson Matthey Inc.	5007510	9990	1,024.400	JPM New York (VLN)
Johnson Matthey Inc.	5007302	9990	993.000	JPM New York (VLN)
Johnson Matthey Inc.	5007301	9990	993.100	JPM New York (VLN)
Johnson Matthey Inc.	5007303	9990	979.800	JPM New York (VLN)
Johnson Matthey Inc.	5007304	9990	967.800	JPM New York (VLN)
Johnson Matthey Inc.	5007310	9990	986.600	JPM New York (VLN)
Johnson Matthey Inc.	5007101	9990	984.200	JPM New York (VLN)
Johnson Matthey Inc.	5007102	9990	962.600	JPM New York (VLN)
Johnson Matthey Inc.	5007103	9990	972.300	JPM New York (VLN)
Johnson Matthey Inc.	5007104	9990	985.400	JPM New York (VLN)
Johnson Matthey Inc.	5007105	9990	970.800	JPM New York (VLN)
Johnson Matthey Inc.	5007106	9990	989.000	JPM New York (VLN)
Johnson Matthey Inc.	5007107	9990	968.500	JPM New York (VLN)
Johnson Matthey Inc.	5007108	9990	986.500	JPM New York (VLN)
Johnson Matthey Inc.	5007109	9990	994.800	JPM New York (VLN)
Johnson Matthey Inc.	5003510	9990	1,016.600	JPM New York (VLN)
Johnson Matthey Inc.	5007501	9990	978.900	JPM New York (VLN)
Johnson Matthey Inc.	5007502	9990	985.000	JPM New York (VLN)
Johnson Matthey Inc.	5007503	9990	1,014.700	JPM New York (VLN)
Johnson Matthey Inc.	5007504	9990	996.800	JPM New York (VLN)
Johnson Matthey Inc.	5007505	9990	997.100	JPM New York (VLN)
Johnson Matthey Inc.	5007506	9990	1,016.200	JPM New York (VLN)
Johnson Matthey Inc.	5007507	9990	1,001.300	JPM New York (VLN)
Johnson Matthey Inc.	5007508	9990	990.000	JPM New York (VLN)
Johnson Matthey Inc.	5007509	9990	1,019.900	JPM New York (VLN)
Johnson Matthey Inc.	5007305	9990	962.900	JPM New York (VLN)
Johnson Matthey Inc.	5007306	9990	988.500	JPM New York (VLN)
Johnson Matthey Inc.	50073007	9990	1,006.400	JPM New York (VLN)
Johnson Matthey Inc.	5007308	9990	1,004.300	JPM New York (VLN)
Johnson Matthey Inc.	5007309	9990	980.300	JPM New York (VLN)
Johnson Matthey Inc.	5011702	9990	1,009.300	JPM New York (VLN)
Johnson Matthey Inc.	5011701	9990	983.600	JPM New York (VLN)
Johnson Matthey Inc.	5011810	9990	990.400	JPM New York (VLN)
Johnson Matthey Inc.	5011809	9990	995.300	JPM New York (VLN)
Johnson Matthey Inc.	5011808	9990	986.000	JPM New York (VLN)
Johnson Matthey Inc.	5011707	9990	996.400	JPM New York (VLN)
Johnson Matthey Inc.	5011706	9990	998.400	JPM New York (VLN)
Johnson Matthey Inc.	5011705	9990	987.500	JPM New York (VLN)
Johnson Matthey Inc.	5011704	9990	989.100	JPM New York (VLN)
Johnson Matthey Inc.	5011703	9990	971.800	JPM New York (VLN)
Johnson Matthey Inc.	5011007	9990	985.600	JPM New York (VLN)
Johnson Matthey Inc.	5011006	9990	978.600	JPM New York (VLN)
Johnson Matthey Inc.	5011005	9990	966.200	JPM New York (VLN)
Johnson Matthey Inc.	5011004	9990	994.200	JPM New York (VLN)
Johnson Matthey Inc.	5011003	9990	1,000.100	JPM New York (VLN)
Johnson Matthey Inc.	5011807	9990	988.700	JPM New York (VLN)
Johnson Matthey Inc.	5011806	9990	978.700	JPM New York (VLN)
Johnson Matthey Inc.	5011805	9990	993.800	JPM New York (VLN)
Johnson Matthey Inc.	5011804	9990	990.500	JPM New York (VLN)
Johnson Matthey Inc.	5011803	9990	1,004.900	JPM New York (VLN)
Johnson Matthey Inc.	5011002	9990	990.800	JPM New York (VLN)
Johnson Matthey Inc.	5011001	9990	995.000	JPM New York (VLN)
Johnson Matthey Inc.	5011109	9990	1,023.300	JPM New York (VLN)
Johnson Matthey Inc.	5011108	9990	1,049.900	JPM New York (VLN)
Johnson Matthey Inc.	5011107	9990	1,035.600	JPM New York (VLN)
Johnson Matthey Inc.	5011802	9990	982.200	JPM New York (VLN)
Johnson Matthey Inc.	5011801	9990	1,002.200	JPM New York (VLN)
Johnson Matthey Inc.	5011010	9990	999.800	JPM New York (VLN)
Johnson Matthey Inc.	5011009	9990	993.300	JPM New York (VLN)
		Running Total :	426,804,674.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5011008	9990	980.300	JPM New York (VLN)
Johnson Matthey Inc.	5007001	9990	982.800	JPM New York (VLN)
Johnson Matthey Inc.	5007002	9990	990.800	JPM New York (VLN)
Johnson Matthey Inc.	5007003	9990	988.100	JPM New York (VLN)
Johnson Matthey Inc.	5007004	9990	986.100	JPM New York (VLN)
Johnson Matthey Inc.	5007005	9990	983.200	JPM New York (VLN)
Johnson Matthey Inc.	5007409	9990	991.500	JPM New York (VLN)
Johnson Matthey Inc.	5007206	9990	1,004.200	JPM New York (VLN)
Johnson Matthey Inc.	5007207	9990	971.600	JPM New York (VLN)
Johnson Matthey Inc.	5007208	9990	983.200	JPM New York (VLN)
Johnson Matthey Inc.	5009409	9990	995.800	JPM New York (VLN)
Johnson Matthey Inc.	5009406	9990	1,012.200	JPM New York (VLN)
Johnson Matthey Inc.	5009407	9990	1,003.500	JPM New York (VLN)
Johnson Matthey Inc.	5009408	9990	975.400	JPM New York (VLN)
Johnson Matthey Inc.	5007209	9990	981.800	JPM New York (VLN)
Johnson Matthey Inc.	5009410	9990	982.100	JPM New York (VLN)
Johnson Matthey Inc.	5007406	9990	984.400	JPM New York (VLN)
Johnson Matthey Inc.	5007407	9990	997.100	JPM New York (VLN)
Johnson Matthey Inc.	5007408	9990	996.900	JPM New York (VLN)
Johnson Matthey Inc.	5007210	9990	970.300	JPM New York (VLN)
Johnson Matthey Inc.	5007410	9990	984.200	JPM New York (VLN)
Johnson Matthey Inc.	5007401	9990	989.600	JPM New York (VLN)
Johnson Matthey Inc.	5007402	9990	973.300	JPM New York (VLN)
Johnson Matthey Inc.	5007403	9990	989.300	JPM New York (VLN)
Johnson Matthey Inc.	5007404	9990	1,002.700	JPM New York (VLN)
Johnson Matthey Inc.	5007405	9990	988.500	JPM New York (VLN)
Johnson Matthey Inc.	5007201	9990	997.000	JPM New York (VLN)
Johnson Matthey Inc.	5007202	9990	981.300	JPM New York (VLN)
Johnson Matthey Inc.	5007203	9990	969.100	JPM New York (VLN)
Johnson Matthey Inc.	5007204	9990	963.600	JPM New York (VLN)
Johnson Matthey Inc.	5007205	9990	958.300	JPM New York (VLN)
Johnson Matthey Inc.	5004205	9990	1,013.600	JPM New York (VLN)
Johnson Matthey Inc.	5004206	9990	984.300	JPM New York (VLN)
Johnson Matthey Inc.	5004207	9990	1,003.800	JPM New York (VLN)
Johnson Matthey Inc.	5004209	9990	1,003.700	JPM New York (VLN)
Johnson Matthey Inc.	5004210	9990	982.500	JPM New York (VLN)
Johnson Matthey Inc.	5010901	9990	995.200	JPM New York (VLN)
Johnson Matthey Inc.	5004201	9990	1,029.100	JPM New York (VLN)
Johnson Matthey Inc.	5004202	9990	1,030.100	JPM New York (VLN)
Johnson Matthey Inc.	5004203	9990	1,005.500	JPM New York (VLN)
Johnson Matthey Inc.	5004204	9990	1,012.400	JPM New York (VLN)
Johnson Matthey Inc.	5007110	9990	966.200	JPM New York (VLN)
Johnson Matthey Inc.	5003101	9990	994.800	JPM New York (VLN)
Johnson Matthey Inc.	5003102	9990	985.200	JPM New York (VLN)
Johnson Matthey Inc.	5003103	9990	993.200	JPM New York (VLN)
Johnson Matthey Inc.	5003104	9990	1,001.400	JPM New York (VLN)
Johnson Matthey Inc.	5003110	9990	977.100	JPM New York (VLN)
Johnson Matthey Inc.	5004301	9990	959.200	JPM New York (VLN)
Johnson Matthey Inc.	5004302	9990	989.300	JPM New York (VLN)
Johnson Matthey Inc.	5004303	9990	1,031.800	JPM New York (VLN)
Johnson Matthey Inc.	5004304	9990	992.700	JPM New York (VLN)
Johnson Matthey Inc.	5003105	9990	994.000	JPM New York (VLN)
Johnson Matthey Inc.	5003106	9990	991.300	JPM New York (VLN)
Johnson Matthey Inc.	5003107	9990	1,000.400	JPM New York (VLN)
Johnson Matthey Inc.	5003108	9990	974.600	JPM New York (VLN)
Johnson Matthey Inc.	5003109	9990	996.400	JPM New York (VLN)
Johnson Matthey Inc.	5004305	9990	985.500	JPM New York (VLN)
Johnson Matthey Inc.	5004306	9990	1,010.300	JPM New York (VLN)
Johnson Matthey Inc.	5004307	9990	976.500	JPM New York (VLN)
Johnson Matthey Inc.	5004308	9990	988.700	JPM New York (VLN)
Johnson Matthey Inc.	5004309	9990	986.900	JPM New York (VLN)
Johnson Matthey Inc.	5008110	9990	1,012.200	JPM New York (VLN)
Johnson Matthey Inc.	5008901	9990	1,001.500	JPM New York (VLN)
Johnson Matthey Inc.	5008902	9990	989.300	JPM New York (VLN)
		Running Total :	426,868,091.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5008903	9990	1,003.000	JPM New York (VLN)
Johnson Matthey Inc.	5008904	9990	991.300	JPM New York (VLN)
Johnson Matthey Inc.	5008910	9990	1,003.800	JPM New York (VLN)
Johnson Matthey Inc.	5009201	9990	973.400	JPM New York (VLN)
Johnson Matthey Inc.	5009202	9990	987.600	JPM New York (VLN)
Johnson Matthey Inc.	5009203	9990	991.100	JPM New York (VLN)
Johnson Matthey Inc.	5009204	9990	964.800	JPM New York (VLN)
Johnson Matthey Inc.	5009205	9990	955.100	JPM New York (VLN)
Johnson Matthey Inc.	5009206	9990	1,003.400	JPM New York (VLN)
Johnson Matthey Inc.	5009207	9990	992.100	JPM New York (VLN)
Johnson Matthey Inc.	5009208	9990	980.100	JPM New York (VLN)
Johnson Matthey Inc.	5009209	9990	995.800	JPM New York (VLN)
Johnson Matthey Inc.	5008210	9990	994.900	JPM New York (VLN)
Johnson Matthey Inc.	5008101	9990	1,014.000	JPM New York (VLN)
Johnson Matthey Inc.	5008102	9990	1,001.000	JPM New York (VLN)
Johnson Matthey Inc.	5008103	9990	1,012.800	JPM New York (VLN)
Johnson Matthey Inc.	5008104	9990	1,043.000	JPM New York (VLN)
Johnson Matthey Inc.	5008105	9990	988.800	JPM New York (VLN)
Johnson Matthey Inc.	5008106	9990	986.500	JPM New York (VLN)
Johnson Matthey Inc.	5008107	9990	1,001.000	JPM New York (VLN)
Johnson Matthey Inc.	5008108	9990	1,031.600	JPM New York (VLN)
Johnson Matthey Inc.	5008109	9990	1,016.300	JPM New York (VLN)
Johnson Matthey Inc.	5008906	9990	1,047.400	JPM New York (VLN)
Johnson Matthey Inc.	5008905	9990	971.500	JPM New York (VLN)
Johnson Matthey Inc.	5008907	9990	984.300	JPM New York (VLN)
Johnson Matthey Inc.	5008908	9990	981.500	JPM New York (VLN)
Johnson Matthey Inc.	5008909	9990	978.500	JPM New York (VLN)
Johnson Matthey Inc.	5006806	9990	984.400	JPM New York (VLN)
Johnson Matthey Inc.	5006807	9990	993.300	JPM New York (VLN)
Johnson Matthey Inc.	5006808	9990	982.900	JPM New York (VLN)
Johnson Matthey Inc.	5006809	9990	978.800	JPM New York (VLN)
Johnson Matthey Inc.	5006810	9990	957.600	JPM New York (VLN)
Johnson Matthey Inc.	5006606	9990	1,068.600	JPM New York (VLN)
Johnson Matthey Inc.	5006607	9990	1,028.400	JPM New York (VLN)
Johnson Matthey Inc.	5006608	9990	1,043.400	JPM New York (VLN)
Johnson Matthey Inc.	5006609	9990	1,052.200	JPM New York (VLN)
Johnson Matthey Inc.	5006610	9990	1,056.300	JPM New York (VLN)
Johnson Matthey Inc.	5006501	9990	990.500	JPM New York (VLN)
Johnson Matthey Inc.	5006502	9990	993.000	JPM New York (VLN)
Johnson Matthey Inc.	5006503	9990	992.200	JPM New York (VLN)
Johnson Matthey Inc.	5006504	9990	965.400	JPM New York (VLN)
Johnson Matthey Inc.	5006505	9990	990.800	JPM New York (VLN)
Johnson Matthey Inc.	5007006	9990	989.500	JPM New York (VLN)
Johnson Matthey Inc.	5007007	9990	990.300	JPM New York (VLN)
Johnson Matthey Inc.	5007008	9990	994.800	JPM New York (VLN)
Johnson Matthey Inc.	5007009	9990	954.900	JPM New York (VLN)
Johnson Matthey Inc.	5007010	9990	986.100	JPM New York (VLN)
Johnson Matthey Inc.	5006801	9990	981.600	JPM New York (VLN)
Johnson Matthey Inc.	5006802	9990	990.200	JPM New York (VLN)
Johnson Matthey Inc.	5006803	9990	979.900	JPM New York (VLN)
Johnson Matthey Inc.	5006804	9990	974.000	JPM New York (VLN)
Johnson Matthey Inc.	5006805	9990	988.100	JPM New York (VLN)
Johnson Matthey Inc.	5006601	9990	1,059.100	JPM New York (VLN)
Johnson Matthey Inc.	5006602	9990	1,042.100	JPM New York (VLN)
Johnson Matthey Inc.	5006603	9990	1,073.300	JPM New York (VLN)
Johnson Matthey Inc.	5006604	9990	1,029.300	JPM New York (VLN)
Johnson Matthey Inc.	5006605	9990	1,065.200	JPM New York (VLN)
Johnson Matthey Inc.	5010405	9990	910.000	JPM New York (VLN)
Johnson Matthey Inc.	5010404	9990	914.200	JPM New York (VLN)
Johnson Matthey Inc.	5010406	9990	959.300	JPM New York (VLN)
Johnson Matthey Inc.	5010407	9990	931.300	JPM New York (VLN)
Johnson Matthey Inc.	5009610	9990	1,012.000	JPM New York (VLN)
Johnson Matthey Inc.	5009606	9990	990.800	JPM New York (VLN)
Johnson Matthey Inc.	5009607	9990	987.600	JPM New York (VLN)
		Running Total :	426,931,867.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5009608	9990	994.200	JPM New York (VLN)
Johnson Matthey Inc.	5009609	9990	994.800	JPM New York (VLN)
Johnson Matthey Inc.	5010408	9990	919.300	JPM New York (VLN)
Johnson Matthey Inc.	5009401	9990	1,007.800	JPM New York (VLN)
Johnson Matthey Inc.	5009402	9990	992.700	JPM New York (VLN)
Johnson Matthey Inc.	5009403	9990	1,003.500	JPM New York (VLN)
Johnson Matthey Inc.	5009404	9990	967.700	JPM New York (VLN)
Johnson Matthey Inc.	5009405	9990	1,000.300	JPM New York (VLN)
Johnson Matthey Inc.	5010704	9990	965.700	JPM New York (VLN)
Johnson Matthey Inc.	5010705	9990	977.600	JPM New York (VLN)
Johnson Matthey Inc.	5010706	9990	972.200	JPM New York (VLN)
Johnson Matthey Inc.	5010707	9990	978.900	JPM New York (VLN)
Johnson Matthey Inc.	5010708	9990	911.600	JPM New York (VLN)
Johnson Matthey Inc.	5010709	9990	914.700	JPM New York (VLN)
Johnson Matthey Inc.	5010710	9990	914.800	JPM New York (VLN)
Johnson Matthey Inc.	5010402	9990	957.100	JPM New York (VLN)
Johnson Matthey Inc.	5010403	9990	921.300	JPM New York (VLN)
Johnson Matthey Inc.	5009604	9990	1,028.700	JPM New York (VLN)
Johnson Matthey Inc.	5009601	9990	1,007.500	JPM New York (VLN)
Johnson Matthey Inc.	5009602	9990	993.400	JPM New York (VLN)
Johnson Matthey Inc.	5009603	9990	971.200	JPM New York (VLN)
Johnson Matthey Inc.	5010401	9990	911.600	JPM New York (VLN)
Johnson Matthey Inc.	5009605	9990	982.800	JPM New York (VLN)
Johnson Matthey Inc.	5002809	9990	950.300	JPM New York (VLN)
Johnson Matthey Inc.	5010501	9990	999.000	JPM New York (VLN)
Johnson Matthey Inc.	5010502	9990	985.200	JPM New York (VLN)
Johnson Matthey Inc.	5010503	9990	994.000	JPM New York (VLN)
Johnson Matthey Inc.	5010504	9990	982.900	JPM New York (VLN)
Johnson Matthey Inc.	5010510	9990	1,021.000	JPM New York (VLN)
Johnson Matthey Inc.	5010301	9990	975.100	JPM New York (VLN)
Johnson Matthey Inc.	5010302	9990	988.100	JPM New York (VLN)
Johnson Matthey Inc.	5010303	9990	1,012.500	JPM New York (VLN)
Johnson Matthey Inc.	5010304	9990	991.700	JPM New York (VLN)
Johnson Matthey Inc.	5010305	9990	990.500	JPM New York (VLN)
Johnson Matthey Inc.	5010306	9990	987.900	JPM New York (VLN)
Johnson Matthey Inc.	5010307	9990	969.700	JPM New York (VLN)
Johnson Matthey Inc.	5010308	9990	991.100	JPM New York (VLN)
Johnson Matthey Inc.	5010309	9990	994.900	JPM New York (VLN)
Johnson Matthey Inc.	5003708	9990	1,005.800	JPM New York (VLN)
Johnson Matthey Inc.	5003709	9990	987.300	JPM New York (VLN)
Johnson Matthey Inc.	5002801	9990	983.600	JPM New York (VLN)
Johnson Matthey Inc.	5002802	9990	989.900	JPM New York (VLN)
Johnson Matthey Inc.	5002803	9990	986.800	JPM New York (VLN)
Johnson Matthey Inc.	5002804	9990	965.300	JPM New York (VLN)
Johnson Matthey Inc.	5002805	9990	993.100	JPM New York (VLN)
Johnson Matthey Inc.	5002806	9990	981.300	JPM New York (VLN)
Johnson Matthey Inc.	5002807	9990	987.300	JPM New York (VLN)
Johnson Matthey Inc.	5002808	9990	978.900	JPM New York (VLN)
Johnson Matthey Inc.	5010505	9990	1,015.700	JPM New York (VLN)
Johnson Matthey Inc.	5010506	9990	986.800	JPM New York (VLN)
Johnson Matthey Inc.	5010507	9990	993.400	JPM New York (VLN)
Johnson Matthey Inc.	5010508	9990	1,012.200	JPM New York (VLN)
Johnson Matthey Inc.	5010509	9990	998.800	JPM New York (VLN)
Johnson Matthey Inc.	5011102	9990	993.800	JPM New York (VLN)
Johnson Matthey Inc.	5011103	9990	1,000.200	JPM New York (VLN)
Johnson Matthey Inc.	5011104	9990	988.700	JPM New York (VLN)
Johnson Matthey Inc.	5011105	9990	1,026.500	JPM New York (VLN)
Johnson Matthey Inc.	5011106	9990	1,001.900	JPM New York (VLN)
Johnson Matthey Inc.	5011207	9990	1,021.300	JPM New York (VLN)
Johnson Matthey Inc.	5011208	9990	1,009.500	JPM New York (VLN)
Johnson Matthey Inc.	5011209	9990	984.200	JPM New York (VLN)
Johnson Matthey Inc.	5011101	9990	979.200	JPM New York (VLN)
Johnson Matthey Inc.	5011210	9990	985.000	JPM New York (VLN)
Johnson Matthey Inc.	5005610	9990	990.500	JPM New York (VLN)
		Running Total :	426,994,838.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5005609	9990	1,008.800	JPM New York (VLN)
Johnson Matthey Inc.	5005608	9990	967.100	JPM New York (VLN)
Johnson Matthey Inc.	5005607	9990	961.400	JPM New York (VLN)
Johnson Matthey Inc.	5011301	9990	1,027.700	JPM New York (VLN)
Johnson Matthey Inc.	5011307	9990	987.300	JPM New York (VLN)
Johnson Matthey Inc.	5011308	9990	969.700	JPM New York (VLN)
Johnson Matthey Inc.	5011309	9990	991.700	JPM New York (VLN)
Johnson Matthey Inc.	5011310	9990	1,028.300	JPM New York (VLN)
Johnson Matthey Inc.	5011201	9990	993.400	JPM New York (VLN)
Johnson Matthey Inc.	5011302	9990	996.600	JPM New York (VLN)
Johnson Matthey Inc.	5011303	9990	1,019.000	JPM New York (VLN)
Johnson Matthey Inc.	5011304	9990	992.100	JPM New York (VLN)
Johnson Matthey Inc.	5011305	9990	992.600	JPM New York (VLN)
Johnson Matthey Inc.	5011306	9990	993.700	JPM New York (VLN)
Johnson Matthey Inc.	5011202	9990	982.500	JPM New York (VLN)
Johnson Matthey Inc.	5011203	9990	1,014.100	JPM New York (VLN)
Johnson Matthey Inc.	5011204	9990	1,012.100	JPM New York (VLN)
Johnson Matthey Inc.	5011205	9990	1,008.400	JPM New York (VLN)
Johnson Matthey Inc.	5011206	9990	997.000	JPM New York (VLN)
Johnson Matthey Inc.	5003504	9990	993.500	JPM New York (VLN)
Johnson Matthey Inc.	5003503	9990	990.900	JPM New York (VLN)
Johnson Matthey Inc.	5003502	9990	971.000	JPM New York (VLN)
Johnson Matthey Inc.	5003501	9990	946.400	JPM New York (VLN)
Johnson Matthey Inc.	5003608	9990	1,002.900	JPM New York (VLN)
Johnson Matthey Inc.	5003509	9990	980.800	JPM New York (VLN)
Johnson Matthey Inc.	5003508	9990	969.500	JPM New York (VLN)
Johnson Matthey Inc.	5003507	9990	970.700	JPM New York (VLN)
Johnson Matthey Inc.	5003506	9990	952.600	JPM New York (VLN)
Johnson Matthey Inc.	5003505	9990	985.600	JPM New York (VLN)
Johnson Matthey Inc.	5003804	9990	945.000	JPM New York (VLN)
Johnson Matthey Inc.	5003803	9990	951.400	JPM New York (VLN)
Johnson Matthey Inc.	5003802	9990	956.300	JPM New York (VLN)
Johnson Matthey Inc.	5003801	9990	974.100	JPM New York (VLN)
Johnson Matthey Inc.	5004010	9990	974.700	JPM New York (VLN)
Johnson Matthey Inc.	5003606	9990	975.500	JPM New York (VLN)
Johnson Matthey Inc.	5003605	9990	984.000	JPM New York (VLN)
Johnson Matthey Inc.	5003602	9990	983.400	JPM New York (VLN)
Johnson Matthey Inc.	5003601	9990	990.800	JPM New York (VLN)
Johnson Matthey Inc.	5003810	9990	965.000	JPM New York (VLN)
Johnson Matthey Inc.	5004009	9990	959.100	JPM New York (VLN)
Johnson Matthey Inc.	5004008	9990	963.300	JPM New York (VLN)
Johnson Matthey Inc.	5004007	9990	950.500	JPM New York (VLN)
Johnson Matthey Inc.	5004006	9990	996.600	JPM New York (VLN)
Johnson Matthey Inc.	5004005	9990	964.000	JPM New York (VLN)
Johnson Matthey Inc.	5003809	9990	976.000	JPM New York (VLN)
Johnson Matthey Inc.	5003808	9990	963.900	JPM New York (VLN)
Johnson Matthey Inc.	5003807	9990	989.600	JPM New York (VLN)
Johnson Matthey Inc.	5003806	9990	956.000	JPM New York (VLN)
Johnson Matthey Inc.	5003805	9990	968.700	JPM New York (VLN)
Johnson Matthey Inc.	5008205	9990	971.000	JPM New York (VLN)
Johnson Matthey Inc.	5008206	9990	985.400	JPM New York (VLN)
Johnson Matthey Inc.	5008207	9990	971.200	JPM New York (VLN)
Johnson Matthey Inc.	5008208	9990	987.200	JPM New York (VLN)
Johnson Matthey Inc.	5008209	9990	994.500	JPM New York (VLN)
Johnson Matthey Inc.	5007610	9990	964.500	JPM New York (VLN)
Johnson Matthey Inc.	5008201	9990	975.100	JPM New York (VLN)
Johnson Matthey Inc.	5008202	9990	986.600	JPM New York (VLN)
Johnson Matthey Inc.	5008203	9990	964.600	JPM New York (VLN)
Johnson Matthey Inc.	5008204	9990	962.600	JPM New York (VLN)
Johnson Matthey Inc.	5010010	9990	1,019.500	JPM New York (VLN)
Johnson Matthey Inc.	5009704	9990	993.900	JPM New York (VLN)
Johnson Matthey Inc.	5009703	9990	985.800	JPM New York (VLN)
Johnson Matthey Inc.	5009702	9990	999.300	JPM New York (VLN)
Johnson Matthey Inc.	5009701	9990	991.900	JPM New York (VLN)
		Running Total :	427,057,686.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5007601	9990	975.800	JPM New York (VLN)
Johnson Matthey Inc.	5009705	9990	1,047.600	JPM New York (VLN)
Johnson Matthey Inc.	5007602	9990	986.800	JPM New York (VLN)
Johnson Matthey Inc.	5007603	9990	996.600	JPM New York (VLN)
Johnson Matthey Inc.	5007604	9990	973.700	JPM New York (VLN)
Johnson Matthey Inc.	5007605	9990	978.300	JPM New York (VLN)
Johnson Matthey Inc.	5007606	9990	981.900	JPM New York (VLN)
Johnson Matthey Inc.	5007607	9990	989.900	JPM New York (VLN)
Johnson Matthey Inc.	5007608	9990	992.000	JPM New York (VLN)
Johnson Matthey Inc.	5007609	9990	973.100	JPM New York (VLN)
Johnson Matthey Inc.	5009710	9990	1,002.700	JPM New York (VLN)
Johnson Matthey Inc.	5009709	9990	1,009.400	JPM New York (VLN)
Johnson Matthey Inc.	5009708	9990	990.000	JPM New York (VLN)
Johnson Matthey Inc.	5009707	9990	972.600	JPM New York (VLN)
Johnson Matthey Inc.	5009706	9990	977.800	JPM New York (VLN)
Johnson Matthey Inc.	5029903	9990	1,010.300	JPM New York (VLN)
Johnson Matthey Inc.	5029904	9990	994.500	JPM New York (VLN)
Johnson Matthey Inc.	5029905	9990	991.600	JPM New York (VLN)
Johnson Matthey Inc.	5029906	9990	1,020.700	JPM New York (VLN)
Johnson Matthey Inc.	5029907	9990	1,030.000	JPM New York (VLN)
Johnson Matthey Inc.	5029706	9990	988.300	JPM New York (VLN)
Johnson Matthey Inc.	5029707	9990	987.600	JPM New York (VLN)
Johnson Matthey Inc.	5029708	9990	997.800	JPM New York (VLN)
Johnson Matthey Inc.	5029709	9990	1,027.400	JPM New York (VLN)
Johnson Matthey Inc.	5029710	9990	1,027.300	JPM New York (VLN)
Johnson Matthey Inc.	5029501	9990	1,021.100	JPM New York (VLN)
Johnson Matthey Inc.	5029502	9990	1,000.400	JPM New York (VLN)
Johnson Matthey Inc.	5029503	9990	979.500	JPM New York (VLN)
Johnson Matthey Inc.	5029504	9990	1,015.900	JPM New York (VLN)
Johnson Matthey Inc.	5029505	9990	1,013.900	JPM New York (VLN)
Johnson Matthey Inc.	5029403	9990	969.600	JPM New York (VLN)
Johnson Matthey Inc.	5029404	9990	971.900	JPM New York (VLN)
Johnson Matthey Inc.	5029405	9990	982.900	JPM New York (VLN)
Johnson Matthey Inc.	5029406	9990	919.500	JPM New York (VLN)
Johnson Matthey Inc.	5029407	9990	961.400	JPM New York (VLN)
Johnson Matthey Inc.	5029408	9990	986.700	JPM New York (VLN)
Johnson Matthey Inc.	5029409	9990	960.700	JPM New York (VLN)
Johnson Matthey Inc.	5029410	9990	993.600	JPM New York (VLN)
Johnson Matthey Inc.	5029901	9990	1,018.800	JPM New York (VLN)
Johnson Matthey Inc.	5029902	9990	1,025.000	JPM New York (VLN)
Johnson Matthey Inc.	5029701	9990	1,016.900	JPM New York (VLN)
Johnson Matthey Inc.	5029702	9990	1,033.800	JPM New York (VLN)
Johnson Matthey Inc.	5029703	9990	987.500	JPM New York (VLN)
Johnson Matthey Inc.	5029704	9990	1,015.500	JPM New York (VLN)
Johnson Matthey Inc.	5029705	9990	1,026.200	JPM New York (VLN)
Johnson Matthey Inc.	5028709	9990	969.700	JPM New York (VLN)
Johnson Matthey Inc.	5028710	9990	965.600	JPM New York (VLN)
Johnson Matthey Inc.	5031301	9990	1,017.400	JPM New York (VLN)
Johnson Matthey Inc.	5031302	9990	1,006.400	JPM New York (VLN)
Johnson Matthey Inc.	5031303	9990	1,057.000	JPM New York (VLN)
Johnson Matthey Inc.	5031309	9990	1,030.100	JPM New York (VLN)
Johnson Matthey Inc.	5031310	9990	1,021.200	JPM New York (VLN)
Johnson Matthey Inc.	5034501	9990	969.300	JPM New York (VLN)
Johnson Matthey Inc.	5034502	9990	982.000	JPM New York (VLN)
Johnson Matthey Inc.	5034503	9990	979.200	JPM New York (VLN)
Johnson Matthey Inc.	5034504	9990	968.900	JPM New York (VLN)
Johnson Matthey Inc.	5034505	9990	976.300	JPM New York (VLN)
Johnson Matthey Inc.	5034506	9990	993.900	JPM New York (VLN)
Johnson Matthey Inc.	5034507	9990	999.200	JPM New York (VLN)
Johnson Matthey Inc.	5034508	9990	993.300	JPM New York (VLN)
Johnson Matthey Inc.	5028908	9990	974.400	JPM New York (VLN)
Johnson Matthey Inc.	5028910	9990	973.300	JPM New York (VLN)
Johnson Matthey Inc.	5028701	9990	988.000	JPM New York (VLN)
Johnson Matthey Inc.	5028702	9990	982.200	JPM New York (VLN)
		Running Total :	427,121,358.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5028703	9990	972.500	JPM New York (VLN)
Johnson Matthey Inc.	5028704	9990	976.500	JPM New York (VLN)
Johnson Matthey Inc.	5028705	9990	957.100	JPM New York (VLN)
Johnson Matthey Inc.	5028706	9990	980.300	JPM New York (VLN)
Johnson Matthey Inc.	5028707	9990	980.400	JPM New York (VLN)
Johnson Matthey Inc.	5028708	9990	969.300	JPM New York (VLN)
Johnson Matthey Inc.	5031304	9990	1,010.800	JPM New York (VLN)
Johnson Matthey Inc.	5031305	9990	1,043.900	JPM New York (VLN)
Johnson Matthey Inc.	5031307	9990	1,028.500	JPM New York (VLN)
Johnson Matthey Inc.	5031306	9990	1,027.600	JPM New York (VLN)
Johnson Matthey Inc.	5031308	9990	1,035.300	JPM New York (VLN)
Johnson Matthey Inc.	5034604	9990	952.300	JPM New York (VLN)
Johnson Matthey Inc.	5034603	9990	958.100	JPM New York (VLN)
Johnson Matthey Inc.	5034601	9990	980.300	JPM New York (VLN)
Johnson Matthey Inc.	5034602	9990	944.100	JPM New York (VLN)
Johnson Matthey Inc.	5034808	9990	990.800	JPM New York (VLN)
Johnson Matthey Inc.	5034204	9990	1,011.000	JPM New York (VLN)
Johnson Matthey Inc.	5034203	9990	991.100	JPM New York (VLN)
Johnson Matthey Inc.	5034202	9990	1,029.500	JPM New York (VLN)
Johnson Matthey Inc.	5034201	9990	1,033.900	JPM New York (VLN)
Johnson Matthey Inc.	5034610	9990	977.200	JPM New York (VLN)
Johnson Matthey Inc.	5034608	9990	978.000	JPM New York (VLN)
Johnson Matthey Inc.	5034607	9990	1,000.700	JPM New York (VLN)
Johnson Matthey Inc.	5034609	9990	1,001.100	JPM New York (VLN)
Johnson Matthey Inc.	5034606	9990	974.300	JPM New York (VLN)
Johnson Matthey Inc.	5034605	9990	973.100	JPM New York (VLN)
Johnson Matthey Inc.	5034809	9990	963.300	JPM New York (VLN)
Johnson Matthey Inc.	5034810	9990	989.000	JPM New York (VLN)
Johnson Matthey Inc.	5033204	9990	972.800	JPM New York (VLN)
Johnson Matthey Inc.	5033205	9990	993.200	JPM New York (VLN)
Johnson Matthey Inc.	5033206	9990	973.200	JPM New York (VLN)
Johnson Matthey Inc.	5033203	9990	970.100	JPM New York (VLN)
Johnson Matthey Inc.	5033202	9990	960.900	JPM New York (VLN)
Johnson Matthey Inc.	5033208	9990	998.400	JPM New York (VLN)
Johnson Matthey Inc.	5033209	9990	932.300	JPM New York (VLN)
Johnson Matthey Inc.	5033210	9990	982.600	JPM New York (VLN)
Johnson Matthey Inc.	5034807	9990	1,001.500	JPM New York (VLN)
Johnson Matthey Inc.	5034806	9990	974.600	JPM New York (VLN)
Johnson Matthey Inc.	5034805	9990	991.400	JPM New York (VLN)
Johnson Matthey Inc.	5034804	9990	1,004.500	JPM New York (VLN)
Johnson Matthey Inc.	5034803	9990	1,003.100	JPM New York (VLN)
Johnson Matthey Inc.	5015408	9990	974.900	JPM New York (VLN)
Johnson Matthey Inc.	5015407	9990	1,005.200	JPM New York (VLN)
Johnson Matthey Inc.	5015406	9990	957.100	JPM New York (VLN)
Johnson Matthey Inc.	5015405	9990	1,013.500	JPM New York (VLN)
Johnson Matthey Inc.	5015404	9990	986.200	JPM New York (VLN)
Johnson Matthey Inc.	5024709	9990	1,002.400	JPM New York (VLN)
Johnson Matthey Inc.	5024707	9990	1,003.900	JPM New York (VLN)
Johnson Matthey Inc.	5024708	9990	972.000	JPM New York (VLN)
Johnson Matthey Inc.	5024706	9990	1,007.500	JPM New York (VLN)
Johnson Matthey Inc.	5024705	9990	978.400	JPM New York (VLN)
Johnson Matthey Inc.	5024704	9990	1,052.300	JPM New York (VLN)
Johnson Matthey Inc.	5024702	9990	987.100	JPM New York (VLN)
Johnson Matthey Inc.	5024701	9990	957.700	JPM New York (VLN)
Johnson Matthey Inc.	5015410	9990	1,014.100	JPM New York (VLN)
Johnson Matthey Inc.	5015409	9990	992.200	JPM New York (VLN)
Johnson Matthey Inc.	5015206	9990	917.200	JPM New York (VLN)
Johnson Matthey Inc.	5015205	9990	965.800	JPM New York (VLN)
Johnson Matthey Inc.	5015204	9990	940.600	JPM New York (VLN)
Johnson Matthey Inc.	5015203	9990	998.200	JPM New York (VLN)
Johnson Matthey Inc.	5015202	9990	949.900	JPM New York (VLN)
Johnson Matthey Inc.	5015201	9990	969.500	JPM New York (VLN)
Johnson Matthey Inc.	5023110	9990	1,013.400	JPM New York (VLN)
Johnson Matthey Inc.	5023109	9990	1,018.900	JPM New York (VLN)
		Running Total :	427,184,525.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5023108	9990	1,011.700	JPM New York (VLN)
Johnson Matthey Inc.	5023107	9990	991.700	JPM New York (VLN)
Johnson Matthey Inc.	5015403	9990	989.600	JPM New York (VLN)
Johnson Matthey Inc.	5015401	9990	1,008.000	JPM New York (VLN)
Johnson Matthey Inc.	5015210	9990	993.600	JPM New York (VLN)
Johnson Matthey Inc.	5015209	9990	1,026.100	JPM New York (VLN)
Johnson Matthey Inc.	5015207	9990	959.000	JPM New York (VLN)
Johnson Matthey Inc.	5023902	9990	988.000	JPM New York (VLN)
Johnson Matthey Inc.	5023901	9990	963.900	JPM New York (VLN)
Johnson Matthey Inc.	5023010	9990	978.400	JPM New York (VLN)
Johnson Matthey Inc.	5023009	9990	976.900	JPM New York (VLN)
Johnson Matthey Inc.	5023008	9990	988.800	JPM New York (VLN)
Johnson Matthey Inc.	5023802	9990	967.900	JPM New York (VLN)
Johnson Matthey Inc.	5023801	9990	979.400	JPM New York (VLN)
Johnson Matthey Inc.	5023910	9990	973.700	JPM New York (VLN)
Johnson Matthey Inc.	5023909	9990	970.700	JPM New York (VLN)
Johnson Matthey Inc.	5023908	9990	949.600	JPM New York (VLN)
Johnson Matthey Inc.	5023907	9990	958.300	JPM New York (VLN)
Johnson Matthey Inc.	5023906	9990	971.200	JPM New York (VLN)
Johnson Matthey Inc.	5023905	9990	970.500	JPM New York (VLN)
Johnson Matthey Inc.	5023904	9990	967.800	JPM New York (VLN)
Johnson Matthey Inc.	5023903	9990	980.500	JPM New York (VLN)
Johnson Matthey Inc.	5023001	9990	1,001.500	JPM New York (VLN)
Johnson Matthey Inc.	5024410	9990	985.500	JPM New York (VLN)
Johnson Matthey Inc.	5024409	9990	964.600	JPM New York (VLN)
Johnson Matthey Inc.	5024408	9990	942.000	JPM New York (VLN)
Johnson Matthey Inc.	5024407	9990	976.700	JPM New York (VLN)
Johnson Matthey Inc.	5024403	9990	966.700	JPM New York (VLN)
Johnson Matthey Inc.	5024406	9990	982.200	JPM New York (VLN)
Johnson Matthey Inc.	5024402	9990	995.500	JPM New York (VLN)
Johnson Matthey Inc.	5024401	9990	1,035.600	JPM New York (VLN)
Johnson Matthey Inc.	5024710	9990	995.900	JPM New York (VLN)
Johnson Matthey Inc.	5023007	9990	923.000	JPM New York (VLN)
Johnson Matthey Inc.	5023005	9990	983.700	JPM New York (VLN)
Johnson Matthey Inc.	5023003	9990	979.800	JPM New York (VLN)
Johnson Matthey Inc.	5023004	9990	1,031.800	JPM New York (VLN)
Johnson Matthey Inc.	5023002	9990	962.800	JPM New York (VLN)
Johnson Matthey Inc.	5020408	9990	962.000	JPM New York (VLN)
Johnson Matthey Inc.	5020003	9990	984.100	JPM New York (VLN)
Johnson Matthey Inc.	5020001	9990	1,029.800	JPM New York (VLN)
Johnson Matthey Inc.	5020401	9990	992.400	JPM New York (VLN)
Johnson Matthey Inc.	5020010	9990	1,061.800	JPM New York (VLN)
Johnson Matthey Inc.	5020009	9990	1,056.600	JPM New York (VLN)
Johnson Matthey Inc.	5021503	9990	991.200	JPM New York (VLN)
Johnson Matthey Inc.	5020409	9990	984.200	JPM New York (VLN)
Johnson Matthey Inc.	5018209	9990	973.200	JPM New York (VLN)
Johnson Matthey Inc.	5021501	9990	1,000.500	JPM New York (VLN)
Johnson Matthey Inc.	5021504	9990	974.600	JPM New York (VLN)
Johnson Matthey Inc.	5021505	9990	991.900	JPM New York (VLN)
Johnson Matthey Inc.	5021506	9990	988.300	JPM New York (VLN)
Johnson Matthey Inc.	5021507	9990	971.800	JPM New York (VLN)
Johnson Matthey Inc.	5021508	9990	985.700	JPM New York (VLN)
Johnson Matthey Inc.	5018208	9990	968.000	JPM New York (VLN)
Johnson Matthey Inc.	5020402	9990	948.300	JPM New York (VLN)
Johnson Matthey Inc.	5018210	9990	944.500	JPM New York (VLN)
Johnson Matthey Inc.	5020002	9990	1,026.500	JPM New York (VLN)
Johnson Matthey Inc.	5021502	9990	1,005.300	JPM New York (VLN)
Johnson Matthey Inc.	5020403	9990	956.400	JPM New York (VLN)
Johnson Matthey Inc.	5020404	9990	976.300	JPM New York (VLN)
Johnson Matthey Inc.	5020405	9990	953.300	JPM New York (VLN)
Johnson Matthey Inc.	5020406	9990	991.500	JPM New York (VLN)
Johnson Matthey Inc.	5020407	9990	982.100	JPM New York (VLN)
Johnson Matthey Inc.	5020004	9990	1,022.200	JPM New York (VLN)
Johnson Matthey Inc.	5020005	9990	987.800	JPM New York (VLN)
		Running Total :	427,247,527.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5020006	9990	1,022.400	JPM New York (VLN)
Johnson Matthey Inc.	5020007	9990	1,000.200	JPM New York (VLN)
Johnson Matthey Inc.	5020008	9990	1,057.900	JPM New York (VLN)
Johnson Matthey Inc.	5025910	9990	970.700	JPM New York (VLN)
Johnson Matthey Inc.	5025909	9990	980.100	JPM New York (VLN)
Johnson Matthey Inc.	5025908	9990	979.200	JPM New York (VLN)
Johnson Matthey Inc.	5025907	9990	989.800	JPM New York (VLN)
Johnson Matthey Inc.	5025906	9990	981.900	JPM New York (VLN)
Johnson Matthey Inc.	5019910	9990	992.900	JPM New York (VLN)
Johnson Matthey Inc.	5019909	9990	998.400	JPM New York (VLN)
Johnson Matthey Inc.	5019908	9990	1,005.300	JPM New York (VLN)
Johnson Matthey Inc.	5019907	9990	997.800	JPM New York (VLN)
Johnson Matthey Inc.	5019906	9990	956.200	JPM New York (VLN)
Johnson Matthey Inc.	5019905	9990	992.400	JPM New York (VLN)
Johnson Matthey Inc.	5019903	9990	954.000	JPM New York (VLN)
Johnson Matthey Inc.	5019901	9990	1,003.700	JPM New York (VLN)
Johnson Matthey Inc.	5015307	9990	1,072.200	JPM New York (VLN)
Johnson Matthey Inc.	5015306	9990	1,061.000	JPM New York (VLN)
Johnson Matthey Inc.	5019904	9990	968.800	JPM New York (VLN)
Johnson Matthey Inc.	5019902	9990	990.500	JPM New York (VLN)
Johnson Matthey Inc.	5015308	9990	1,058.900	JPM New York (VLN)
Johnson Matthey Inc.	5015305	9990	1,036.500	JPM New York (VLN)
Johnson Matthey Inc.	5015304	9990	1,037.300	JPM New York (VLN)
Johnson Matthey Inc.	5015303	9990	1,044.600	JPM New York (VLN)
Johnson Matthey Inc.	5015302	9990	1,027.100	JPM New York (VLN)
Johnson Matthey Inc.	5015301	9990	1,072.100	JPM New York (VLN)
Johnson Matthey Inc.	5021609	9990	1,027.800	JPM New York (VLN)
Johnson Matthey Inc.	5021610	9990	998.200	JPM New York (VLN)
Johnson Matthey Inc.	5025905	9990	976.800	JPM New York (VLN)
Johnson Matthey Inc.	5025904	9990	979.600	JPM New York (VLN)
Johnson Matthey Inc.	5025903	9990	990.400	JPM New York (VLN)
Johnson Matthey Inc.	5025902	9990	991.900	JPM New York (VLN)
Johnson Matthey Inc.	5025901	9990	982.700	JPM New York (VLN)
Johnson Matthey Inc.	5026710	9990	966.600	JPM New York (VLN)
Johnson Matthey Inc.	5026401	9990	1,024.800	JPM New York (VLN)
Johnson Matthey Inc.	5026402	9990	1,016.300	JPM New York (VLN)
Johnson Matthey Inc.	5026403	9990	1,028.700	JPM New York (VLN)
Johnson Matthey Inc.	5026404	9990	1,003.500	JPM New York (VLN)
Johnson Matthey Inc.	5026410	9990	1,023.200	JPM New York (VLN)
Johnson Matthey Inc.	5026301	9990	1,057.700	JPM New York (VLN)
Johnson Matthey Inc.	5026302	9990	1,019.500	JPM New York (VLN)
Johnson Matthey Inc.	5026303	9990	1,036.700	JPM New York (VLN)
Johnson Matthey Inc.	5026304	9990	1,035.000	JPM New York (VLN)
Johnson Matthey Inc.	5026305	9990	1,029.400	JPM New York (VLN)
Johnson Matthey Inc.	5026306	9990	1,029.300	JPM New York (VLN)
Johnson Matthey Inc.	5026307	9990	1,070.300	JPM New York (VLN)
Johnson Matthey Inc.	5026308	9990	1,070.800	JPM New York (VLN)
Johnson Matthey Inc.	5026309	9990	1,060.500	JPM New York (VLN)
Johnson Matthey Inc.	5026910	9990	954.200	JPM New York (VLN)
Johnson Matthey Inc.	5026701	9990	987.900	JPM New York (VLN)
Johnson Matthey Inc.	5026702	9990	972.100	JPM New York (VLN)
Johnson Matthey Inc.	5026703	9990	961.200	JPM New York (VLN)
Johnson Matthey Inc.	5026704	9990	959.500	JPM New York (VLN)
Johnson Matthey Inc.	5026705	9990	966.900	JPM New York (VLN)
Johnson Matthey Inc.	5026706	9990	982.200	JPM New York (VLN)
Johnson Matthey Inc.	5026707	9990	967.600	JPM New York (VLN)
Johnson Matthey Inc.	5026708	9990	962.400	JPM New York (VLN)
Johnson Matthey Inc.	5026709	9990	966.500	JPM New York (VLN)
Johnson Matthey Inc.	5026405	9990	1,061.800	JPM New York (VLN)
Johnson Matthey Inc.	5026406	9990	1,047.900	JPM New York (VLN)
Johnson Matthey Inc.	5026407	9990	996.400	JPM New York (VLN)
Johnson Matthey Inc.	5026408	9990	989.600	JPM New York (VLN)
Johnson Matthey Inc.	5026409	9990	1,040.400	JPM New York (VLN)
Johnson Matthey Inc.	5022906	9990	956.700	JPM New York (VLN)
		Running Total :	427,311,972.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5022907	9990	944.000	JPM New York (VLN)
Johnson Matthey Inc.	5022908	9990	989.900	JPM New York (VLN)
Johnson Matthey Inc.	5022909	9990	977.300	JPM New York (VLN)
Johnson Matthey Inc.	5022910	9990	960.800	JPM New York (VLN)
Johnson Matthey Inc.	5022706	9990	1,007.000	JPM New York (VLN)
Johnson Matthey Inc.	5022707	9990	988.700	JPM New York (VLN)
Johnson Matthey Inc.	5022708	9990	985.600	JPM New York (VLN)
Johnson Matthey Inc.	5022710	9990	967.200	JPM New York (VLN)
Johnson Matthey Inc.	5022601	9990	949.200	JPM New York (VLN)
Johnson Matthey Inc.	5022602	9990	975.800	JPM New York (VLN)
Johnson Matthey Inc.	5022604	9990	985.300	JPM New York (VLN)
Johnson Matthey Inc.	5022603	9990	969.700	JPM New York (VLN)
Johnson Matthey Inc.	5022605	9990	988.600	JPM New York (VLN)
Johnson Matthey Inc.	5022606	9990	971.000	JPM New York (VLN)
Johnson Matthey Inc.	5023704	9990	979.300	JPM New York (VLN)
Johnson Matthey Inc.	5023705	9990	972.900	JPM New York (VLN)
Johnson Matthey Inc.	5023706	9990	959.400	JPM New York (VLN)
Johnson Matthey Inc.	5023707	9990	986.300	JPM New York (VLN)
Johnson Matthey Inc.	5023708	9990	957.600	JPM New York (VLN)
Johnson Matthey Inc.	5022901	9990	947.300	JPM New York (VLN)
Johnson Matthey Inc.	5022902	9990	944.800	JPM New York (VLN)
Johnson Matthey Inc.	5022903	9990	980.100	JPM New York (VLN)
Johnson Matthey Inc.	5022904	9990	985.200	JPM New York (VLN)
Johnson Matthey Inc.	5022905	9990	946.000	JPM New York (VLN)
Johnson Matthey Inc.	5022701	9990	940.300	JPM New York (VLN)
Johnson Matthey Inc.	5022702	9990	918.600	JPM New York (VLN)
Johnson Matthey Inc.	5022703	9990	1,004.100	JPM New York (VLN)
Johnson Matthey Inc.	5022705	9990	961.900	JPM New York (VLN)
Johnson Matthey Inc.	5022704	9990	982.900	JPM New York (VLN)
Johnson Matthey Inc.	5021303	9990	1,001.700	JPM New York (VLN)
Johnson Matthey Inc.	5021302	9990	1,006.400	JPM New York (VLN)
Johnson Matthey Inc.	5021301	9990	1,005.100	JPM New York (VLN)
Johnson Matthey Inc.	5021107	9990	1,051.400	JPM New York (VLN)
Johnson Matthey Inc.	5021106	9990	1,055.800	JPM New York (VLN)
Johnson Matthey Inc.	5021003	9990	1,032.200	JPM New York (VLN)
Johnson Matthey Inc.	5021002	9990	1,064.200	JPM New York (VLN)
Johnson Matthey Inc.	5021001	9990	1,041.300	JPM New York (VLN)
Johnson Matthey Inc.	5021310	9990	991.200	JPM New York (VLN)
Johnson Matthey Inc.	5021309	9990	1,014.800	JPM New York (VLN)
Johnson Matthey Inc.	5021308	9990	1,004.800	JPM New York (VLN)
Johnson Matthey Inc.	5021307	9990	1,011.700	JPM New York (VLN)
Johnson Matthey Inc.	5021204	9990	1,041.500	JPM New York (VLN)
Johnson Matthey Inc.	5021101	9990	1,043.600	JPM New York (VLN)
Johnson Matthey Inc.	5021104	9990	1,030.400	JPM New York (VLN)
Johnson Matthey Inc.	5021210	9990	1,062.400	JPM New York (VLN)
Johnson Matthey Inc.	5021209	9990	1,037.300	JPM New York (VLN)
Johnson Matthey Inc.	5021208	9990	1,045.100	JPM New York (VLN)
Johnson Matthey Inc.	5021207	9990	1,034.400	JPM New York (VLN)
Johnson Matthey Inc.	5021206	9990	1,047.600	JPM New York (VLN)
Johnson Matthey Inc.	5021205	9990	1,034.400	JPM New York (VLN)
Johnson Matthey Inc.	5021103	9990	1,019.700	JPM New York (VLN)
Johnson Matthey Inc.	5021305	9990	986.900	JPM New York (VLN)
Johnson Matthey Inc.	5021202	9990	1,036.000	JPM New York (VLN)
Johnson Matthey Inc.	5021203	9990	1,029.000	JPM New York (VLN)
Johnson Matthey Inc.	5021105	9990	1,020.900	JPM New York (VLN)
Johnson Matthey Inc.	5021306	9990	976.700	JPM New York (VLN)
Johnson Matthey Inc.	5021304	9990	990.900	JPM New York (VLN)
Johnson Matthey Inc.	5021102	9990	1,034.400	JPM New York (VLN)
Johnson Matthey Inc.	5021201	9990	1,038.000	JPM New York (VLN)
Johnson Matthey Inc.	5021810	9990	1,056.400	JPM New York (VLN)
Johnson Matthey Inc.	5021809	9990	1,032.100	JPM New York (VLN)
Johnson Matthey Inc.	5021808	9990	1,032.900	JPM New York (VLN)
Johnson Matthey Inc.	5021807	9990	1,031.500	JPM New York (VLN)
Johnson Matthey Inc.	5021806	9990	1,058.100	JPM New York (VLN)
		Running Total :	427,376,100.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5021706	9990	1,009.900	JPM New York (VLN)
Johnson Matthey Inc.	5021707	9990	1,001.800	JPM New York (VLN)
Johnson Matthey Inc.	5021708	9990	956.900	JPM New York (VLN)
Johnson Matthey Inc.	5021710	9990	979.600	JPM New York (VLN)
Johnson Matthey Inc.	5021709	9990	1,000.900	JPM New York (VLN)
Johnson Matthey Inc.	5021403	9990	987.500	JPM New York (VLN)
Johnson Matthey Inc.	5021402	9990	988.700	JPM New York (VLN)
Johnson Matthey Inc.	5021401	9990	1,002.100	JPM New York (VLN)
Johnson Matthey Inc.	5021702	9990	965.400	JPM New York (VLN)
Johnson Matthey Inc.	5021701	9990	992.900	JPM New York (VLN)
Johnson Matthey Inc.	5021008	9990	1,043.200	JPM New York (VLN)
Johnson Matthey Inc.	5021007	9990	1,036.300	JPM New York (VLN)
Johnson Matthey Inc.	5021006	9990	1,040.300	JPM New York (VLN)
Johnson Matthey Inc.	5021005	9990	1,046.400	JPM New York (VLN)
Johnson Matthey Inc.	5021004	9990	1,048.600	JPM New York (VLN)
Johnson Matthey Inc.	5021803	9990	1,040.900	JPM New York (VLN)
Johnson Matthey Inc.	5021802	9990	1,046.900	JPM New York (VLN)
Johnson Matthey Inc.	5021801	9990	1,047.400	JPM New York (VLN)
Johnson Matthey Inc.	5021010	9990	1,056.900	JPM New York (VLN)
Johnson Matthey Inc.	5021009	9990	1,017.400	JPM New York (VLN)
Johnson Matthey Inc.	5021705	9990	975.700	JPM New York (VLN)
Johnson Matthey Inc.	5021704	9990	992.600	JPM New York (VLN)
Johnson Matthey Inc.	5021703	9990	967.100	JPM New York (VLN)
Johnson Matthey Inc.	5021805	9990	1,009.100	JPM New York (VLN)
Johnson Matthey Inc.	5021804	9990	1,030.400	JPM New York (VLN)
Johnson Matthey Inc.	5043504	9990	984.900	JPM New York (VLN)
Johnson Matthey Inc.	5043503	9990	994.200	JPM New York (VLN)
Johnson Matthey Inc.	5043502	9990	982.000	JPM New York (VLN)
Johnson Matthey Inc.	5043501	9990	982.500	JPM New York (VLN)
Johnson Matthey Inc.	5043608	9990	984.300	JPM New York (VLN)
Johnson Matthey Inc.	5044906	9990	990.500	JPM New York (VLN)
Johnson Matthey Inc.	5044905	9990	986.100	JPM New York (VLN)
Johnson Matthey Inc.	5044904	9990	1,003.500	JPM New York (VLN)
Johnson Matthey Inc.	5044903	9990	992.000	JPM New York (VLN)
Johnson Matthey Inc.	5044902	9990	994.800	JPM New York (VLN)
Johnson Matthey Inc.	5044901	9990	994.600	JPM New York (VLN)
Johnson Matthey Inc.	5043508	9990	1,006.500	JPM New York (VLN)
Johnson Matthey Inc.	5043507	9990	957.500	JPM New York (VLN)
Johnson Matthey Inc.	5043506	9990	987.300	JPM New York (VLN)
Johnson Matthey Inc.	5043505	9990	977.200	JPM New York (VLN)
Johnson Matthey Inc.	5043602	9990	1,000.900	JPM New York (VLN)
Johnson Matthey Inc.	5043601	9990	987.100	JPM New York (VLN)
Johnson Matthey Inc.	5043707	9990	982.900	JPM New York (VLN)
Johnson Matthey Inc.	5043706	9990	1,006.500	JPM New York (VLN)
Johnson Matthey Inc.	5043705	9990	1,014.200	JPM New York (VLN)
Johnson Matthey Inc.	5043704	9990	984.900	JPM New York (VLN)
Johnson Matthey Inc.	5043702	9990	1,007.100	JPM New York (VLN)
Johnson Matthey Inc.	5043701	9990	1,004.100	JPM New York (VLN)
Johnson Matthey Inc.	5043907	9990	995.900	JPM New York (VLN)
Johnson Matthey Inc.	5043906	9990	964.500	JPM New York (VLN)
Johnson Matthey Inc.	5043607	9990	998.300	JPM New York (VLN)
Johnson Matthey Inc.	5043606	9990	998.300	JPM New York (VLN)
Johnson Matthey Inc.	5043605	9990	1,005.900	JPM New York (VLN)
Johnson Matthey Inc.	5043604	9990	991.400	JPM New York (VLN)
Johnson Matthey Inc.	5043603	9990	985.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311110	9999	1,016.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311109	9999	1,010.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311108	9999	1,005.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311107	9999	996.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311106	9999	1,028.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311105	9999	1,005.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311104	9999	1,019.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311103	9999	1,011.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311102	9999	1,006.200	JPM New York (VLN)
		Running Total :	427,440,229.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3311101	9999	1,013.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310710	9999	1,009.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310709	9999	1,004.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310708	9999	1,029.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310707	9999	981.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310706	9999	992.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310705	9999	1,007.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310704	9999	1,014.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310703	9999	986.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310702	9999	1,013.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310701	9999	995.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310510	9999	1,019.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310509	9999	1,007.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310508	9999	1,014.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310507	9999	1,020.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310506	9999	1,005.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310505	9999	986.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310504	9999	1,001.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310503	9999	995.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310502	9999	1,025.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310501	9999	993.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022410	9999	1,042.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022409	9999	1,007.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022408	9999	1,039.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022407	9999	1,013.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022406	9999	1,025.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022405	9999	997.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022404	9999	975.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022403	9999	1,024.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022402	9999	1,026.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022401	9999	1,014.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022110	9999	1,010.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022109	9999	1,018.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022108	9999	1,014.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022107	9999	1,018.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022106	9999	1,001.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022105	9999	1,015.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022104	9999	1,030.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022103	9999	1,025.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022102	9999	1,021.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022101	9999	1,011.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021810	9999	1,025.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021809	9999	1,025.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021808	9999	1,018.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021807	9999	1,013.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021806	9999	1,005.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021805	9999	1,028.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021804	9999	1,004.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021803	9999	1,025.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021802	9999	1,008.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021801	9999	1,017.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022810	9999	1,025.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022809	9999	1,011.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022808	9999	1,020.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022807	9999	1,025.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022806	9999	1,011.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022805	9999	1,012.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022804	9999	1,013.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022803	9999	1,015.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022802	9999	1,030.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022801	9999	1,015.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022610	9999	1,039.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022609	9999	1,029.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022608	9999	987.700	JPM New York (VLN)
		Running Total :	427,505,094.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4022607	9999	1,012.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022606	9999	1,013.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022605	9999	1,005.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022604	9999	1,008.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022603	9999	1,017.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022602	9999	1,016.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022601	9999	1,000.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021510	9999	1,001.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021509	9999	1,032.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021508	9999	1,046.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021507	9999	1,027.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021506	9999	1,035.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021505	9999	1,055.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021504	9999	1,035.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021503	9999	1,033.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021502	9999	1,038.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021501	9999	1,021.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013510	9999	977.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013509	9999	991.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013508	9999	1,000.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013507	9999	1,007.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013106	9999	968.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013105	9999	1,009.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013104	9999	973.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013103	9999	955.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013102	9999	990.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013101	9999	974.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010910	9999	1,053.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010909	9999	993.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010908	9999	1,036.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010907	9999	1,022.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010906	9999	1,018.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010905	9999	1,047.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010904	9999	1,016.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010903	9999	1,020.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010902	9999	1,029.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010901	9999	1,015.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010710	9999	1,025.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010709	9999	1,038.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010708	9999	1,049.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010707	9999	1,039.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010706	9999	1,028.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010705	9999	1,022.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010704	9999	1,037.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010703	9999	1,015.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010702	9999	1,017.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010701	9999	1,011.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4024210	9999	1,034.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4024209	9999	1,046.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4024208	9999	1,044.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4024207	9999	1,023.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4024206	9999	1,015.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4024205	9999	1,004.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4024204	9999	1,038.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4024203	9999	1,033.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4024202	9999	1,037.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4024201	9999	1,023.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022210	9999	1,003.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022209	9999	1,028.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022208	9999	1,015.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022207	9999	1,008.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022206	9999	1,011.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022205	9999	993.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022204	9999	1,052.300	JPM New York (VLN)
		Running Total :	427,570,298.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4022203	9999	1,016.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022202	9999	1,009.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022201	9999	1,023.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022010	9999	1,018.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022009	9999	1,020.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022008	9999	1,010.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022007	9999	984.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022006	9999	1,019.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022005	9999	1,024.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022004	9999	1,033.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022003	9999	1,005.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022002	9999	1,010.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4022001	9999	1,014.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013610	9999	972.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020701	9999	1,009.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020702	9999	1,027.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020703	9999	1,029.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020704	9999	1,038.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020705	9999	1,042.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020706	9999	1,046.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020707	9999	1,006.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020708	9999	1,022.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020709	9999	1,028.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020710	9999	1,056.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4023107	9999	995.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4023108	9999	1,010.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4023109	9999	955.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4023110	9999	1,007.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013506	9999	1,008.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013505	9999	1,017.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013504	9999	961.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013503	9999	995.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013502	9999	974.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013501	9999	974.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013601	9999	972.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013602	9999	1,000.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013603	9999	1,005.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013604	9999	1,008.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013605	9999	974.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013606	9999	960.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013607	9999	996.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013608	9999	1,001.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013609	9999	992.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021001	9999	1,052.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021002	9999	1,042.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021003	9999	1,034.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021004	9999	1,027.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021005	9999	1,035.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021006	9999	1,025.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021007	9999	1,026.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021008	9999	1,059.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021009	9999	1,041.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021010	9999	1,026.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021701	9999	1,021.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021702	9999	1,005.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021703	9999	989.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021704	9999	1,006.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021705	9999	1,008.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021706	9999	1,014.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021707	9999	1,027.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021708	9999	1,022.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021709	9999	1,004.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021710	9999	1,010.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4024401	9999	1,029.900	JPM New York (VLN)
		Running Total :	427,635,098.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4024402	9999	988.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4024403	9999	1,016.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4024404	9999	990.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4024405	9999	1,032.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4024406	9999	1,052.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4024407	9999	1,009.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4024408	9999	1,020.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4024409	9999	1,007.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4024410	9999	1,022.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013401	9999	998.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013402	9999	1,005.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013403	9999	1,017.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013404	9999	987.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013405	9999	974.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013406	9999	992.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013407	9999	995.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013408	9999	970.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013409	9999	1,009.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013410	9999	995.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013701	9999	960.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013702	9999	989.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013703	9999	983.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013704	9999	962.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013705	9999	991.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013706	9999	988.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013707	9999	983.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013708	9999	969.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013709	9999	995.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013710	9999	994.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013901	9999	988.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013902	9999	1,003.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013903	9999	1,009.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013904	9999	1,008.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013905	9999	995.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013906	9999	1,001.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013907	9999	1,004.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013908	9999	972.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013909	9999	1,023.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013910	9999	995.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011507	9999	1,032.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011508	9999	1,015.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011509	9999	992.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011510	9999	987.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020101	9999	1,057.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020102	9999	1,025.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020103	9999	1,014.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020104	9999	1,012.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020105	9999	1,033.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020106	9999	1,045.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020107	9999	1,040.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020108	9999	1,012.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020109	9999	1,032.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020110	9999	1,034.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020201	9999	1,007.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020202	9999	1,034.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020203	9999	1,056.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020204	9999	1,028.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020205	9999	1,012.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020206	9999	1,032.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020207	9999	1,004.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020208	9999	1,032.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020209	9999	1,018.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020210	9999	1,012.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4023401	9999	1,018.600	JPM New York (VLN)
		Running Total :	427,699,602.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4023402	9999	1,013.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4023403	9999	1,015.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4023404	9999	1,024.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4023405	9999	1,017.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4023406	9999	1,030.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310206	9999	1,016.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310207	9999	1,023.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310208	9999	1,005.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310209	9999	1,009.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310210	9999	991.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310901	9999	1,003.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310902	9999	987.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310903	9999	997.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310904	9999	1,009.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310905	9999	988.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310906	9999	1,014.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310907	9999	1,018.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310908	9999	1,001.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310909	9999	1,014.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310910	9999	1,012.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223410	9999	995.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223409	9999	990.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223408	9999	1,029.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223407	9999	982.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241608	9999	1,008.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241607	9999	1,008.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3113308	9990	946.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103811	9990	995.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3114102	9990	953.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3113810	9990	962.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3113809	9990	949.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3113806	9990	997.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3113803	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	775702	9990	945.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	T5233	9990	1,000.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1403133	9990	978.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1403134	9990	1,027.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1403135	9990	974.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1403136	9990	1,030.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1403137	9990	1,022.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1403128	9990	980.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1403129	9990	1,002.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1403130	9990	962.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1403131	9990	998.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1403132	9990	968.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1403123	9990	987.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1403124	9990	1,004.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1403125	9990	998.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1403126	9990	962.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1403127	9990	1,013.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1403118	9990	1,001.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1403119	9990	982.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1403120	9990	979.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1403121	9990	962.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1403122	9990	988.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1403113	9990	987.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1403114	9990	998.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1403115	9990	1,036.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1403116	9990	986.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1403117	9990	996.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1403108	9990	992.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1403109	9990	946.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1403110	9990	1,015.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1403111	9990	1,013.400	JPM New York (VLN)
		Running Total :	427,763,338.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Ohio Precious Metals, LLC	1403112	9990	990.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1403092	9990	973.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1403093	9990	978.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1403094	9990	980.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1403095	9990	1,023.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1403096	9990	983.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1403097	9990	1,009.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1403098	9990	1,022.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1403099	9990	991.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1403100	9990	991.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1403101	9990	987.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1403102	9990	1,013.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1403103	9990	1,000.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1403104	9990	1,015.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1403105	9990	1,006.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1403106	9990	1,025.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1403078	9990	964.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1403079	9990	965.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1403080	9990	993.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1403081	9990	958.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1403107	9990	971.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1403082	9990	969.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1403083	9990	1,000.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1403084	9990	953.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1403085	9990	959.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1403086	9990	976.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1403087	9990	979.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1403088	9990	968.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1403089	9990	977.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1403090	9990	990.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1403091	9990	1,014.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1403003	9990	1,036.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1403004	9990	1,045.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1403005	9990	1,023.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1403006	9990	1,006.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1403007	9990	993.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1402998	9990	1,059.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1402999	9990	988.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1403000	9990	984.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1403001	9990	983.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1403002	9990	1,046.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1402988	9990	1,009.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1402994	9990	1,025.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1402995	9990	1,009.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1402996	9990	1,030.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1402997	9990	1,029.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1402989	9990	987.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1402990	9990	1,053.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1402991	9990	1,004.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1402992	9990	1,011.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1402993	9990	1,027.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1403008	9990	1,041.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1403009	9990	1,035.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1403010	9990	1,016.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1403011	9990	1,011.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1403012	9990	1,013.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1403013	9990	1,038.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1403014	9990	1,017.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1403015	9990	964.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1403016	9990	1,010.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1403017	9990	973.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1403218	9990	1,014.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1403219	9990	1,015.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1403220	9990	1,013.900	JPM New York (VLN)
		Running Total :	427,827,492.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Ohio Precious Metals, LLC	1403221	9990	1,005.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1403222	9990	1,062.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1403223	9990	1,059.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1403224	9990	1,056.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1403225	9990	1,025.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1403226	9990	1,019.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1403227	9990	977.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1403208	9990	1,061.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1403209	9990	1,055.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1403210	9990	1,012.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1403211	9990	974.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1403212	9990	1,018.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1403213	9990	1,029.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1403214	9990	1,002.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1403215	9990	1,016.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1403216	9990	1,000.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1403217	9990	1,022.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1403203	9990	1,063.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1403204	9990	1,028.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1403205	9990	1,044.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1403206	9990	1,028.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1403207	9990	1,054.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1403198	9990	1,043.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1403199	9990	1,036.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1403200	9990	1,033.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1403201	9990	980.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1403202	9990	1,001.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1403158	9990	998.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1403159	9990	1,031.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1403160	9990	1,014.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1403161	9990	1,026.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1403162	9990	951.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1403163	9990	1,005.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1403164	9990	1,004.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1403165	9990	1,005.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1403166	9990	1,002.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1403167	9990	1,030.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1403153	9990	978.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1403154	9990	973.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1403155	9990	1,025.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1403156	9990	1,006.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1403157	9990	1,036.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1403148	9990	1,019.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1403149	9990	968.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1403150	9990	972.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1403151	9990	987.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1403152	9990	1,004.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1403143	9990	981.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1403144	9990	1,026.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1403145	9990	961.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1403146	9990	999.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1403147	9990	987.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1403138	9990	1,005.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1403139	9990	993.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1403140	9990	1,006.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1403141	9990	997.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1403142	9990	1,016.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1403193	9990	1,030.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1403194	9990	1,001.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1403195	9990	1,036.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1403196	9990	1,054.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1403197	9990	990.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1403188	9990	996.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1403189	9990	1,029.000	JPM New York (VLN)
		Running Total :	427,892,364.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Ohio Precious Metals, LLC	1403190	9990	1,060.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1403191	9990	1,044.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1403192	9990	1,030.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1403173	9990	1,042.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1403174	9990	1,061.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1403175	9990	1,049.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1403176	9990	1,051.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1403177	9990	1,020.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1403168	9990	1,008.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1403169	9990	1,000.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1403170	9990	1,033.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1403171	9990	1,043.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1403172	9990	1,029.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1403183	9990	981.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1403184	9990	983.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1403185	9990	988.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1403186	9990	952.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1403187	9990	1,006.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1403178	9990	970.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1403179	9990	1,026.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1403180	9990	969.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1403181	9990	995.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1403182	9990	997.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32651-1	9990	1,036.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32651-2	9990	1,000.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32651-3	9990	1,006.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32651-4	9990	993.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32651-5	9990	1,032.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32653-1	9990	963.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32653-2	9990	975.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32653-7	9990	909.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32653-8	9990	932.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32653-9	9990	946.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32654-6	9990	991.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32654-7	9990	978.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32654-8	9990	992.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32654-9	9990	990.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32654-10	9990	984.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32652-10	9990	992.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32653-3	9990	902.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32653-4	9990	967.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32653-5	9990	952.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32653-6	9990	979.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32654-1	9990	981.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32654-2	9990	962.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32654-3	9990	998.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32654-4	9990	969.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32654-5	9990	994.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32652-5	9990	956.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32652-6	9990	935.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32652-7	9990	967.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32652-8	9990	989.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32652-9	9990	954.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32641-10	9990	993.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32642-2	9990	924.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32642-3	9990	956.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32642-4	9990	966.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32641-1	9990	901.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32641-5	9990	930.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32641-7	9990	984.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32641-8	9990	935.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32641-9	9990	944.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32646-7	9990	920.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32642-1	9990	970.200	JPM New York (VLN)
		Running Total :	427,955,372.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	32641-2	9990	952.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32641-4	9990	953.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32646-9	9990	937.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32646-10	9990	941.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32641-6	9990	981.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32646-4	9990	931.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32646-5	9990	935.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32646-6	9990	941.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32646-8	9990	933.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32645-10	9990	929.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32646-1	9990	931.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32646-3	9990	936.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32645-5	9990	925.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32646-2	9990	979.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32645-11	9990	965.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32645-6	9990	909.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32645-7	9990	908.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32645-8	9990	960.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32645-9	9990	959.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32632-1	9990	990.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32632-6	9990	970.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32632-7	9990	1,011.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32632-8	9990	975.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32632-9	9990	1,000.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32634-6	9990	920.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32634-7	9990	958.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32634-8	9990	948.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32634-9	9990	926.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32634-10	9990	993.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32633-1	9990	998.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32634-1	9990	972.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32634-3	9990	987.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32634-4	9990	958.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32634-5	9990	913.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32633-2	9990	996.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32633-3	9990	982.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32633-4	9990	1,003.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32633-5	9990	1,000.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32633-6	9990	989.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32632-2	9990	1,029.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32632-3	9990	1,019.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32632-4	9990	932.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32633-7	9990	987.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32633-8	9990	1,005.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32631-6	9990	1,005.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32631-7	9990	966.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32631-8	9990	987.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32631-9	9990	979.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32632-5	9990	959.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32658-6	9990	961.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32658-7	9990	960.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32658-8	9990	987.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32658-9	9990	1,040.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32658-10	9990	964.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32658-1	9990	987.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32658-2	9990	1,021.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32658-3	9990	1,005.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32658-4	9990	1,007.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32658-5	9990	998.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32659-5	9990	971.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32659-6	9990	969.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32659-7	9990	945.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32659-9	9990	976.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32659-10	9990	981.800	JPM New York (VLN)
		Running Total :	428,017,434.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	32659-1	9990	934.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32659-2	9990	922.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32659-3	9990	965.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32659-4	9990	977.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32659-8	9990	997.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32660-1	9990	951.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32660-2	9990	940.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32660-3	9990	924.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32660-4	9990	963.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32660-5	9990	947.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32657-9	9990	962.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32657-10	9990	970.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32660-6	9990	947.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32660-7	9990	971.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32660-8	9990	981.500	JPM New York (VLN)
Johnson Matthey Inc.	4999506	9990	1,023.300	JPM New York (VLN)
Johnson Matthey Inc.	4999505	9990	1,006.300	JPM New York (VLN)
Johnson Matthey Inc.	4999504	9990	980.700	JPM New York (VLN)
Johnson Matthey Inc.	4999503	9990	1,023.000	JPM New York (VLN)
Johnson Matthey Inc.	4999502	9990	1,027.800	JPM New York (VLN)
Johnson Matthey Inc.	4999406	9990	1,008.900	JPM New York (VLN)
Johnson Matthey Inc.	4999405	9990	989.900	JPM New York (VLN)
Johnson Matthey Inc.	4999404	9990	1,004.400	JPM New York (VLN)
Johnson Matthey Inc.	4999403	9990	1,000.400	JPM New York (VLN)
Johnson Matthey Inc.	4999402	9990	1,005.900	JPM New York (VLN)
Johnson Matthey Inc.	4999401	9990	997.500	JPM New York (VLN)
Johnson Matthey Inc.	4999510	9990	989.100	JPM New York (VLN)
Johnson Matthey Inc.	4999509	9990	973.100	JPM New York (VLN)
Johnson Matthey Inc.	4999508	9990	1,018.300	JPM New York (VLN)
Johnson Matthey Inc.	4999507	9990	1,022.000	JPM New York (VLN)
Johnson Matthey Inc.	4998906	9990	1,020.900	JPM New York (VLN)
Johnson Matthey Inc.	4998905	9990	977.800	JPM New York (VLN)
Johnson Matthey Inc.	4998904	9990	1,017.300	JPM New York (VLN)
Johnson Matthey Inc.	4998903	9990	1,026.800	JPM New York (VLN)
Johnson Matthey Inc.	4998902	9990	1,030.000	JPM New York (VLN)
Johnson Matthey Inc.	4998901	9990	1,041.400	JPM New York (VLN)
Johnson Matthey Inc.	4999010	9990	1,017.600	JPM New York (VLN)
Johnson Matthey Inc.	4999009	9990	1,012.500	JPM New York (VLN)
Johnson Matthey Inc.	4999008	9990	983.600	JPM New York (VLN)
Johnson Matthey Inc.	4999007	9990	1,005.100	JPM New York (VLN)
Johnson Matthey Inc.	4999501	9990	1,001.300	JPM New York (VLN)
Johnson Matthey Inc.	4998910	9990	999.200	JPM New York (VLN)
Johnson Matthey Inc.	4998909	9990	994.700	JPM New York (VLN)
Johnson Matthey Inc.	4998908	9990	1,026.600	JPM New York (VLN)
Johnson Matthey Inc.	4998907	9990	1,024.000	JPM New York (VLN)
Johnson Matthey Inc.	4989710	9990	1,010.400	JPM New York (VLN)
Johnson Matthey Inc.	4989709	9990	1,052.700	JPM New York (VLN)
Johnson Matthey Inc.	4989707	9990	1,062.100	JPM New York (VLN)
Johnson Matthey Inc.	4989704	9990	1,051.500	JPM New York (VLN)
Johnson Matthey Inc.	5000109	9990	1,052.300	JPM New York (VLN)
Johnson Matthey Inc.	5000803	9990	1,034.200	JPM New York (VLN)
Johnson Matthey Inc.	5000802	9990	992.600	JPM New York (VLN)
Johnson Matthey Inc.	5000801	9990	989.900	JPM New York (VLN)
Johnson Matthey Inc.	4986809	9990	962.500	JPM New York (VLN)
Johnson Matthey Inc.	4986808	9990	959.800	JPM New York (VLN)
Johnson Matthey Inc.	5000103	9990	1,044.900	JPM New York (VLN)
Johnson Matthey Inc.	5000102	9990	1,042.500	JPM New York (VLN)
Johnson Matthey Inc.	5000101	9990	1,047.800	JPM New York (VLN)
Johnson Matthey Inc.	4999610	9990	1,005.800	JPM New York (VLN)
Johnson Matthey Inc.	4999609	9990	1,009.100	JPM New York (VLN)
Johnson Matthey Inc.	4986807	9990	952.900	JPM New York (VLN)
Johnson Matthey Inc.	4986806	9990	956.700	JPM New York (VLN)
Johnson Matthey Inc.	4986805	9990	966.600	JPM New York (VLN)
Johnson Matthey Inc.	4986802	9990	997.900	JPM New York (VLN)
		Running Total :	428,081,235.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	4986801	9990	960.100	JPM New York (VLN)
Johnson Matthey Inc.	5005209	9990	985.100	JPM New York (VLN)
Johnson Matthey Inc.	5004505	9990	966.300	JPM New York (VLN)
Johnson Matthey Inc.	5004506	9990	958.700	JPM New York (VLN)
Johnson Matthey Inc.	5004507	9990	984.500	JPM New York (VLN)
Johnson Matthey Inc.	5004508	9990	988.700	JPM New York (VLN)
Johnson Matthey Inc.	5000108	9990	1,042.200	JPM New York (VLN)
Johnson Matthey Inc.	5000107	9990	1,052.200	JPM New York (VLN)
Johnson Matthey Inc.	5000106	9990	1,060.900	JPM New York (VLN)
Johnson Matthey Inc.	5000105	9990	1,065.400	JPM New York (VLN)
Johnson Matthey Inc.	5000104	9990	1,060.700	JPM New York (VLN)
Johnson Matthey Inc.	5005009	9990	971.900	JPM New York (VLN)
Johnson Matthey Inc.	5005008	9990	994.600	JPM New York (VLN)
Johnson Matthey Inc.	5005007	9990	992.700	JPM New York (VLN)
Johnson Matthey Inc.	5005006	9990	983.300	JPM New York (VLN)
Johnson Matthey Inc.	5005005	9990	982.400	JPM New York (VLN)
Johnson Matthey Inc.	5004804	9990	981.500	JPM New York (VLN)
Johnson Matthey Inc.	5004803	9990	997.400	JPM New York (VLN)
Johnson Matthey Inc.	5005201	9990	963.700	JPM New York (VLN)
Johnson Matthey Inc.	5004802	9990	986.900	JPM New York (VLN)
Johnson Matthey Inc.	5005010	9990	973.000	JPM New York (VLN)
Johnson Matthey Inc.	5005210	9990	988.700	JPM New York (VLN)
Johnson Matthey Inc.	5004801	9990	985.500	JPM New York (VLN)
Johnson Matthey Inc.	5005001	9990	993.500	JPM New York (VLN)
Johnson Matthey Inc.	5005003	9990	979.900	JPM New York (VLN)
Johnson Matthey Inc.	5005205	9990	982.000	JPM New York (VLN)
Johnson Matthey Inc.	5005004	9990	987.300	JPM New York (VLN)
Johnson Matthey Inc.	5004504	9990	992.700	JPM New York (VLN)
Johnson Matthey Inc.	5005208	9990	975.300	JPM New York (VLN)
Johnson Matthey Inc.	5005207	9990	986.200	JPM New York (VLN)
Johnson Matthey Inc.	5005206	9990	963.400	JPM New York (VLN)
Johnson Matthey Inc.	4999608	9990	979.900	JPM New York (VLN)
Johnson Matthey Inc.	4999607	9990	974.800	JPM New York (VLN)
Johnson Matthey Inc.	4999604	9990	1,005.300	JPM New York (VLN)
Johnson Matthey Inc.	4999605	9990	977.900	JPM New York (VLN)
Johnson Matthey Inc.	4999606	9990	1,014.100	JPM New York (VLN)
Johnson Matthey Inc.	5005204	9990	964.400	JPM New York (VLN)
Johnson Matthey Inc.	5005203	9990	983.900	JPM New York (VLN)
Johnson Matthey Inc.	5005202	9990	1,002.200	JPM New York (VLN)
Johnson Matthey Inc.	5005002	9990	987.200	JPM New York (VLN)
Johnson Matthey Inc.	5004509	9990	1,014.400	JPM New York (VLN)
Johnson Matthey Inc.	5002910	9990	1,001.600	JPM New York (VLN)
Johnson Matthey Inc.	5002909	9990	984.000	JPM New York (VLN)
Johnson Matthey Inc.	5002908	9990	991.100	JPM New York (VLN)
Johnson Matthey Inc.	5002907	9990	984.300	JPM New York (VLN)
Johnson Matthey Inc.	5002906	9990	990.000	JPM New York (VLN)
Johnson Matthey Inc.	5003409	9990	971.900	JPM New York (VLN)
Johnson Matthey Inc.	5003408	9990	970.900	JPM New York (VLN)
Johnson Matthey Inc.	5003407	9990	985.100	JPM New York (VLN)
Johnson Matthey Inc.	5003406	9990	961.800	JPM New York (VLN)
Johnson Matthey Inc.	5003405	9990	974.900	JPM New York (VLN)
Johnson Matthey Inc.	5003404	9990	1,004.400	JPM New York (VLN)
Johnson Matthey Inc.	5003403	9990	987.600	JPM New York (VLN)
Johnson Matthey Inc.	5003402	9990	978.900	JPM New York (VLN)
Johnson Matthey Inc.	5003401	9990	992.800	JPM New York (VLN)
Johnson Matthey Inc.	5002901	9990	989.400	JPM New York (VLN)
Johnson Matthey Inc.	5003009	9990	989.200	JPM New York (VLN)
Johnson Matthey Inc.	5003008	9990	987.200	JPM New York (VLN)
Johnson Matthey Inc.	5003007	9990	998.200	JPM New York (VLN)
Johnson Matthey Inc.	5003006	9990	980.100	JPM New York (VLN)
Johnson Matthey Inc.	5003005	9990	1,007.600	JPM New York (VLN)
Johnson Matthey Inc.	5003003	9990	1,008.400	JPM New York (VLN)
Johnson Matthey Inc.	5003004	9990	987.200	JPM New York (VLN)
Johnson Matthey Inc.	5003002	9990	996.600	JPM New York (VLN)
		Running Total :	428,144,649.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5003001	9990	1,008.200	JPM New York (VLN)
Johnson Matthey Inc.	5001010	9990	990.700	JPM New York (VLN)
Johnson Matthey Inc.	5002904	9990	1,004.100	JPM New York (VLN)
Johnson Matthey Inc.	5002905	9990	1,006.400	JPM New York (VLN)
Johnson Matthey Inc.	5002903	9990	989.300	JPM New York (VLN)
Johnson Matthey Inc.	5002902	9990	1,014.300	JPM New York (VLN)
Johnson Matthey Inc.	5003010	9990	979.000	JPM New York (VLN)
Johnson Matthey Inc.	5001507	9990	978.600	JPM New York (VLN)
Johnson Matthey Inc.	5001506	9990	1,005.100	JPM New York (VLN)
Johnson Matthey Inc.	5001505	9990	1,010.600	JPM New York (VLN)
Johnson Matthey Inc.	5001503	9990	1,012.500	JPM New York (VLN)
Johnson Matthey Inc.	5001504	9990	978.000	JPM New York (VLN)
Johnson Matthey Inc.	5001307	9990	955.400	JPM New York (VLN)
Johnson Matthey Inc.	5001306	9990	978.200	JPM New York (VLN)
Johnson Matthey Inc.	5001305	9990	993.300	JPM New York (VLN)
Johnson Matthey Inc.	5001304	9990	916.400	JPM New York (VLN)
Johnson Matthey Inc.	5001303	9990	969.600	JPM New York (VLN)
Johnson Matthey Inc.	5001302	9990	972.100	JPM New York (VLN)
Johnson Matthey Inc.	5001301	9990	993.300	JPM New York (VLN)
Johnson Matthey Inc.	5001510	9990	966.400	JPM New York (VLN)
Johnson Matthey Inc.	5001508	9990	974.700	JPM New York (VLN)
Johnson Matthey Inc.	5001509	9990	984.600	JPM New York (VLN)
Johnson Matthey Inc.	5000610	9990	996.000	JPM New York (VLN)
Johnson Matthey Inc.	5000609	9990	980.100	JPM New York (VLN)
Johnson Matthey Inc.	5000608	9990	1,010.900	JPM New York (VLN)
Johnson Matthey Inc.	5000810	9990	964.900	JPM New York (VLN)
Johnson Matthey Inc.	5000809	9990	995.500	JPM New York (VLN)
Johnson Matthey Inc.	5000806	9990	1,018.000	JPM New York (VLN)
Johnson Matthey Inc.	5000607	9990	999.200	JPM New York (VLN)
Johnson Matthey Inc.	5000808	9990	1,015.700	JPM New York (VLN)
Johnson Matthey Inc.	5000805	9990	998.700	JPM New York (VLN)
Johnson Matthey Inc.	5000804	9990	987.000	JPM New York (VLN)
Johnson Matthey Inc.	5000807	9990	1,015.300	JPM New York (VLN)
Johnson Matthey Inc.	5001501	9990	995.100	JPM New York (VLN)
Johnson Matthey Inc.	5001502	9990	1,001.300	JPM New York (VLN)
Johnson Matthey Inc.	5000606	9990	1,004.800	JPM New York (VLN)
Johnson Matthey Inc.	5000605	9990	1,005.000	JPM New York (VLN)
Johnson Matthey Inc.	4997202	9990	965.600	JPM New York (VLN)
Johnson Matthey Inc.	4997201	9990	985.700	JPM New York (VLN)
Johnson Matthey Inc.	4993209	9990	1,002.000	JPM New York (VLN)
Johnson Matthey Inc.	4993208	9990	1,034.300	JPM New York (VLN)
Johnson Matthey Inc.	4993207	9990	1,049.800	JPM New York (VLN)
Johnson Matthey Inc.	4999201	9990	967.600	JPM New York (VLN)
Johnson Matthey Inc.	4997104	9990	1,013.300	JPM New York (VLN)
Johnson Matthey Inc.	4997103	9990	1,016.400	JPM New York (VLN)
Johnson Matthey Inc.	4997102	9990	982.700	JPM New York (VLN)
Johnson Matthey Inc.	4997101	9990	1,007.400	JPM New York (VLN)
Johnson Matthey Inc.	4997207	9990	916.400	JPM New York (VLN)
Johnson Matthey Inc.	4997206	9990	981.000	JPM New York (VLN)
Johnson Matthey Inc.	4997205	9990	991.900	JPM New York (VLN)
Johnson Matthey Inc.	4997204	9990	955.000	JPM New York (VLN)
Johnson Matthey Inc.	4997203	9990	971.200	JPM New York (VLN)
Johnson Matthey Inc.	4993201	9990	1,008.000	JPM New York (VLN)
Johnson Matthey Inc.	4993510	9990	1,041.400	JPM New York (VLN)
Johnson Matthey Inc.	4993509	9990	1,030.300	JPM New York (VLN)
Johnson Matthey Inc.	4993508	9990	1,023.800	JPM New York (VLN)
Johnson Matthey Inc.	4993507	9990	1,029.000	JPM New York (VLN)
Johnson Matthey Inc.	4993505	9990	998.400	JPM New York (VLN)
Johnson Matthey Inc.	4993206	9990	1,057.900	JPM New York (VLN)
Johnson Matthey Inc.	4993504	9990	1,013.300	JPM New York (VLN)
Johnson Matthey Inc.	4993503	9990	1,032.800	JPM New York (VLN)
Johnson Matthey Inc.	4993502	9990	1,029.000	JPM New York (VLN)
Johnson Matthey Inc.	4993506	9990	1,027.600	JPM New York (VLN)
Johnson Matthey Inc.	4993205	9990	1,036.000	JPM New York (VLN)
		Running Total :	428,208,485.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	4993203	9990	1,000.600	JPM New York (VLN)
Johnson Matthey Inc.	4993204	9990	1,017.100	JPM New York (VLN)
Johnson Matthey Inc.	4993202	9990	1,018.800	JPM New York (VLN)
Johnson Matthey Inc.	5006206	9990	1,040.100	JPM New York (VLN)
Johnson Matthey Inc.	5006205	9990	1,034.600	JPM New York (VLN)
Johnson Matthey Inc.	5006204	9990	1,036.400	JPM New York (VLN)
Johnson Matthey Inc.	5006203	9990	1,036.200	JPM New York (VLN)
Johnson Matthey Inc.	5006202	9990	1,039.800	JPM New York (VLN)
Johnson Matthey Inc.	5006001	9990	1,051.900	JPM New York (VLN)
Johnson Matthey Inc.	5006210	9990	1,077.500	JPM New York (VLN)
Johnson Matthey Inc.	5006209	9990	1,058.800	JPM New York (VLN)
Johnson Matthey Inc.	5006208	9990	1,039.400	JPM New York (VLN)
Johnson Matthey Inc.	5006207	9990	1,035.000	JPM New York (VLN)
Johnson Matthey Inc.	5006404	9990	1,066.600	JPM New York (VLN)
Johnson Matthey Inc.	5006405	9990	1,059.700	JPM New York (VLN)
Johnson Matthey Inc.	5006403	9990	1,040.500	JPM New York (VLN)
Johnson Matthey Inc.	5006402	9990	1,040.100	JPM New York (VLN)
Johnson Matthey Inc.	5006401	9990	1,048.200	JPM New York (VLN)
Johnson Matthey Inc.	5006201	9990	1,041.400	JPM New York (VLN)
Johnson Matthey Inc.	5006409	9990	1,080.600	JPM New York (VLN)
Johnson Matthey Inc.	5006408	9990	1,044.700	JPM New York (VLN)
Johnson Matthey Inc.	5006407	9990	1,050.300	JPM New York (VLN)
Johnson Matthey Inc.	5006406	9990	1,036.400	JPM New York (VLN)
Johnson Matthey Inc.	5003209	9990	994.300	JPM New York (VLN)
Johnson Matthey Inc.	5003203	9990	1,000.500	JPM New York (VLN)
Johnson Matthey Inc.	5003208	9990	994.900	JPM New York (VLN)
Johnson Matthey Inc.	5003207	9990	1,003.400	JPM New York (VLN)
Johnson Matthey Inc.	5003206	9990	963.600	JPM New York (VLN)
Johnson Matthey Inc.	5003210	9990	977.900	JPM New York (VLN)
Johnson Matthey Inc.	5003204	9990	1,011.200	JPM New York (VLN)
Johnson Matthey Inc.	5003202	9990	991.400	JPM New York (VLN)
Johnson Matthey Inc.	5003201	9990	1,004.800	JPM New York (VLN)
Johnson Matthey Inc.	5003410	9990	972.300	JPM New York (VLN)
Johnson Matthey Inc.	5004708	9990	994.200	JPM New York (VLN)
Johnson Matthey Inc.	5004707	9990	967.400	JPM New York (VLN)
Johnson Matthey Inc.	5004706	9990	988.300	JPM New York (VLN)
Johnson Matthey Inc.	5004705	9990	973.700	JPM New York (VLN)
Johnson Matthey Inc.	5004704	9990	958.200	JPM New York (VLN)
Johnson Matthey Inc.	5004503	9990	980.000	JPM New York (VLN)
Johnson Matthey Inc.	5004502	9990	983.100	JPM New York (VLN)
Johnson Matthey Inc.	5004501	9990	1,002.700	JPM New York (VLN)
Johnson Matthey Inc.	5004710	9990	991.200	JPM New York (VLN)
Johnson Matthey Inc.	5004709	9990	968.900	JPM New York (VLN)
Johnson Matthey Inc.	5005108	9990	973.500	JPM New York (VLN)
Johnson Matthey Inc.	5005107	9990	988.900	JPM New York (VLN)
Johnson Matthey Inc.	5005106	9990	998.500	JPM New York (VLN)
Johnson Matthey Inc.	5005105	9990	982.000	JPM New York (VLN)
Johnson Matthey Inc.	5005104	9990	982.300	JPM New York (VLN)
Johnson Matthey Inc.	5004703	9990	973.100	JPM New York (VLN)
Johnson Matthey Inc.	5004702	9990	973.500	JPM New York (VLN)
Johnson Matthey Inc.	5004701	9990	968.400	JPM New York (VLN)
Johnson Matthey Inc.	5004905	9990	973.200	JPM New York (VLN)
Johnson Matthey Inc.	5004904	9990	965.000	JPM New York (VLN)
Johnson Matthey Inc.	5004902	9990	988.200	JPM New York (VLN)
Johnson Matthey Inc.	5004901	9990	975.100	JPM New York (VLN)
Johnson Matthey Inc.	5004907	9990	991.400	JPM New York (VLN)
Johnson Matthey Inc.	5005110	9990	962.700	JPM New York (VLN)
Johnson Matthey Inc.	5005109	9990	984.000	JPM New York (VLN)
Johnson Matthey Inc.	5004903	9990	963.900	JPM New York (VLN)
Johnson Matthey Inc.	5004906	9990	988.700	JPM New York (VLN)
Johnson Matthey Inc.	5004908	9990	983.700	JPM New York (VLN)
Johnson Matthey Inc.	5004910	9990	968.600	JPM New York (VLN)
Johnson Matthey Inc.	5004909	9990	966.600	JPM New York (VLN)
Johnson Matthey Inc.	5000505	9990	966.100	JPM New York (VLN)
		Running Total :	428,272,719.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5000504	9990	995.100	JPM New York (VLN)
Johnson Matthey Inc.	5000503	9990	987.200	JPM New York (VLN)
Johnson Matthey Inc.	5000502	9990	979.700	JPM New York (VLN)
Johnson Matthey Inc.	5000501	9990	974.200	JPM New York (VLN)
Johnson Matthey Inc.	5000510	9990	983.900	JPM New York (VLN)
Johnson Matthey Inc.	5000509	9990	994.800	JPM New York (VLN)
Johnson Matthey Inc.	5000508	9990	994.400	JPM New York (VLN)
Johnson Matthey Inc.	5000507	9990	990.300	JPM New York (VLN)
Johnson Matthey Inc.	5000506	9990	974.700	JPM New York (VLN)
Johnson Matthey Inc.	4998408	9990	1,056.700	JPM New York (VLN)
Johnson Matthey Inc.	4998409	9990	1,046.000	JPM New York (VLN)
Johnson Matthey Inc.	4998407	9990	1,001.300	JPM New York (VLN)
Johnson Matthey Inc.	4998406	9990	1,026.100	JPM New York (VLN)
Johnson Matthey Inc.	4998405	9990	1,015.500	JPM New York (VLN)
Johnson Matthey Inc.	4998210	9990	959.600	JPM New York (VLN)
Johnson Matthey Inc.	4998209	9990	964.400	JPM New York (VLN)
Johnson Matthey Inc.	4998207	9990	983.300	JPM New York (VLN)
Johnson Matthey Inc.	4998206	9990	994.900	JPM New York (VLN)
Johnson Matthey Inc.	4998205	9990	955.000	JPM New York (VLN)
Johnson Matthey Inc.	4998404	9990	1,023.100	JPM New York (VLN)
Johnson Matthey Inc.	4998202	9990	980.300	JPM New York (VLN)
Johnson Matthey Inc.	4998410	9990	1,009.200	JPM New York (VLN)
Johnson Matthey Inc.	4998510	9990	1,013.500	JPM New York (VLN)
Johnson Matthey Inc.	4998402	9990	987.700	JPM New York (VLN)
Johnson Matthey Inc.	4998204	9990	983.100	JPM New York (VLN)
Johnson Matthey Inc.	4998203	9990	1,010.600	JPM New York (VLN)
Johnson Matthey Inc.	4998403	9990	1,045.800	JPM New York (VLN)
Johnson Matthey Inc.	4998201	9990	970.300	JPM New York (VLN)
Johnson Matthey Inc.	4998401	9990	1,006.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	7138-4	9990	1,027.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	7137-5	9990	1,040.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	7138-1	9990	1,073.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	7138-3	9990	1,052.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	7138-2	9990	1,060.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	18634-2	9990	972.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	18679-1	9990	1,049.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	18714-7	9990	1,015.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	18704-7	9990	970.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	18669-3	9990	970.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	18684-2	9990	1,007.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	18670-1	9990	1,049.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	18692-7	9990	1,049.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	18643-5	9990	970.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	18665-4	9990	1,050.100	JPM New York (VLN)
KGHM Polska Miedz SA	200921419	9999	1,043.900	JPM New York (VLN)
KGHM Polska Miedz SA	200921420	9999	992.000	JPM New York (VLN)
KGHM Polska Miedz SA	200921421	9999	1,028.200	JPM New York (VLN)
KGHM Polska Miedz SA	200921422	9999	1,025.100	JPM New York (VLN)
KGHM Polska Miedz SA	200921423	9999	1,021.000	JPM New York (VLN)
KGHM Polska Miedz SA	201112465	9999	1,018.700	JPM New York (VLN)
KGHM Polska Miedz SA	201112466	9999	996.500	JPM New York (VLN)
KGHM Polska Miedz SA	201112467	9999	1,018.700	JPM New York (VLN)
KGHM Polska Miedz SA	201112468	9999	960.600	JPM New York (VLN)
KGHM Polska Miedz SA	201112469	9999	1,002.200	JPM New York (VLN)
KGHM Polska Miedz SA	201109002	9999	997.700	JPM New York (VLN)
KGHM Polska Miedz SA	201109001	9999	998.900	JPM New York (VLN)
KGHM Polska Miedz SA	201109000	9999	1,007.900	JPM New York (VLN)
KGHM Polska Miedz SA	201108999	9999	989.400	JPM New York (VLN)
KGHM Polska Miedz SA	201108998	9999	1,009.100	JPM New York (VLN)
KGHM Polska Miedz SA	201109072	9999	993.000	JPM New York (VLN)
KGHM Polska Miedz SA	201109073	9999	992.200	JPM New York (VLN)
KGHM Polska Miedz SA	201109267	9999	1,003.500	JPM New York (VLN)
KGHM Polska Miedz SA	201109269	9999	1,014.700	JPM New York (VLN)
KGHM Polska Miedz SA	201109268	9999	1,001.400	JPM New York (VLN)
		Running Total :	428,337,101.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201112558	9999	996.500	JPM New York (VLN)
KGHM Polska Miedz SA	201112559	9999	995.200	JPM New York (VLN)
KGHM Polska Miedz SA	201112560	9999	1,007.300	JPM New York (VLN)
KGHM Polska Miedz SA	201112561	9999	998.300	JPM New York (VLN)
KGHM Polska Miedz SA	201112530	9999	1,008.100	JPM New York (VLN)
KGHM Polska Miedz SA	201112535	9999	1,006.200	JPM New York (VLN)
KGHM Polska Miedz SA	201112534	9999	980.800	JPM New York (VLN)
KGHM Polska Miedz SA	201112533	9999	993.100	JPM New York (VLN)
KGHM Polska Miedz SA	201112532	9999	993.800	JPM New York (VLN)
KGHM Polska Miedz SA	201112531	9999	1,027.300	JPM New York (VLN)
KGHM Polska Miedz SA	201112536	9999	1,000.900	JPM New York (VLN)
KGHM Polska Miedz SA	201112538	9999	990.700	JPM New York (VLN)
KGHM Polska Miedz SA	201112537	9999	1,010.300	JPM New York (VLN)
KGHM Polska Miedz SA	201112539	9999	1,013.700	JPM New York (VLN)
KGHM Polska Miedz SA	201112540	9999	989.900	JPM New York (VLN)
KGHM Polska Miedz SA	201112541	9999	992.500	JPM New York (VLN)
KGHM Polska Miedz SA	201112542	9999	1,026.000	JPM New York (VLN)
KGHM Polska Miedz SA	201112543	9999	1,029.300	JPM New York (VLN)
KGHM Polska Miedz SA	201112544	9999	1,061.500	JPM New York (VLN)
KGHM Polska Miedz SA	201112545	9999	1,008.200	JPM New York (VLN)
KGHM Polska Miedz SA	201108981	9999	1,001.400	JPM New York (VLN)
KGHM Polska Miedz SA	201112658	9999	1,011.800	JPM New York (VLN)
KGHM Polska Miedz SA	201112660	9999	989.300	JPM New York (VLN)
KGHM Polska Miedz SA	200921894	9999	1,009.700	JPM New York (VLN)
KGHM Polska Miedz SA	201108850	9999	1,018.000	JPM New York (VLN)
KGHM Polska Miedz SA	201109227	9999	993.900	JPM New York (VLN)
KGHM Polska Miedz SA	201109228	9999	1,007.600	JPM New York (VLN)
KGHM Polska Miedz SA	201109229	9999	1,033.500	JPM New York (VLN)
KGHM Polska Miedz SA	201109230	9999	1,013.400	JPM New York (VLN)
KGHM Polska Miedz SA	201109231	9999	984.100	JPM New York (VLN)
KGHM Polska Miedz SA	201109338	9999	1,012.700	JPM New York (VLN)
KGHM Polska Miedz SA	201109337	9999	998.200	JPM New York (VLN)
KGHM Polska Miedz SA	201109336	9999	1,007.500	JPM New York (VLN)
KGHM Polska Miedz SA	201109335	9999	994.500	JPM New York (VLN)
KGHM Polska Miedz SA	201109334	9999	990.400	JPM New York (VLN)
KGHM Polska Miedz SA	201109232	9999	1,020.200	JPM New York (VLN)
KGHM Polska Miedz SA	201109233	9999	1,002.800	JPM New York (VLN)
KGHM Polska Miedz SA	201109234	9999	1,012.700	JPM New York (VLN)
KGHM Polska Miedz SA	201109332	9999	1,012.100	JPM New York (VLN)
KGHM Polska Miedz SA	201109333	9999	1,003.300	JPM New York (VLN)
KGHM Polska Miedz SA	201109343	9999	1,005.100	JPM New York (VLN)
KGHM Polska Miedz SA	201109342	9999	1,013.600	JPM New York (VLN)
KGHM Polska Miedz SA	201109341	9999	969.000	JPM New York (VLN)
KGHM Polska Miedz SA	201109340	9999	1,005.400	JPM New York (VLN)
KGHM Polska Miedz SA	201109339	9999	1,014.800	JPM New York (VLN)
KGHM Polska Miedz SA	201109324	9999	984.600	JPM New York (VLN)
KGHM Polska Miedz SA	201109326	9999	1,008.300	JPM New York (VLN)
KGHM Polska Miedz SA	201109325	9999	1,014.400	JPM New York (VLN)
KGHM Polska Miedz SA	201109322	9999	1,007.900	JPM New York (VLN)
KGHM Polska Miedz SA	201109323	9999	1,012.900	JPM New York (VLN)
KGHM Polska Miedz SA	201109327	9999	1,010.400	JPM New York (VLN)
KGHM Polska Miedz SA	201109328	9999	1,011.000	JPM New York (VLN)
KGHM Polska Miedz SA	201109329	9999	1,008.500	JPM New York (VLN)
KGHM Polska Miedz SA	201109330	9999	1,018.700	JPM New York (VLN)
KGHM Polska Miedz SA	201109331	9999	1,008.300	JPM New York (VLN)
KGHM Polska Miedz SA	201108922	9999	1,027.400	JPM New York (VLN)
KGHM Polska Miedz SA	201108921	9999	1,022.700	JPM New York (VLN)
KGHM Polska Miedz SA	201108920	9999	1,037.700	JPM New York (VLN)
KGHM Polska Miedz SA	201108919	9999	1,035.500	JPM New York (VLN)
KGHM Polska Miedz SA	201108918	9999	1,028.400	JPM New York (VLN)
KGHM Polska Miedz SA	201109084	9999	986.200	JPM New York (VLN)
KGHM Polska Miedz SA	201109085	9999	997.200	JPM New York (VLN)
KGHM Polska Miedz SA	201109086	9999	1,011.100	JPM New York (VLN)
KGHM Polska Miedz SA	201109087	9999	1,001.500	JPM New York (VLN)
		Running Total :	428,401,588.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201109088	9999	1,002.300	JPM New York (VLN)
KGHM Polska Miedz SA	201108949	9999	981.300	JPM New York (VLN)
KGHM Polska Miedz SA	201108950	9999	1,028.300	JPM New York (VLN)
KGHM Polska Miedz SA	201108951	9999	1,022.300	JPM New York (VLN)
KGHM Polska Miedz SA	201108952	9999	1,030.200	JPM New York (VLN)
KGHM Polska Miedz SA	201108953	9999	1,039.600	JPM New York (VLN)
KGHM Polska Miedz SA	201109149	9999	1,026.700	JPM New York (VLN)
KGHM Polska Miedz SA	201109148	9999	1,033.800	JPM New York (VLN)
KGHM Polska Miedz SA	201109147	9999	1,022.900	JPM New York (VLN)
KGHM Polska Miedz SA	201109145	9999	1,012.200	JPM New York (VLN)
KGHM Polska Miedz SA	201109146	9999	1,031.500	JPM New York (VLN)
KGHM Polska Miedz SA	201112694	9999	983.500	JPM New York (VLN)
KGHM Polska Miedz SA	201112695	9999	1,010.200	JPM New York (VLN)
KGHM Polska Miedz SA	201112696	9999	997.700	JPM New York (VLN)
KGHM Polska Miedz SA	201112697	9999	998.200	JPM New York (VLN)
KGHM Polska Miedz SA	201112698	9999	1,008.400	JPM New York (VLN)
KGHM Polska Miedz SA	201112557	9999	1,039.000	JPM New York (VLN)
KGHM Polska Miedz SA	201112556	9999	1,022.900	JPM New York (VLN)
KGHM Polska Miedz SA	201112555	9999	1,010.700	JPM New York (VLN)
KGHM Polska Miedz SA	201112554	9999	1,017.000	JPM New York (VLN)
KGHM Polska Miedz SA	201112553	9999	1,030.300	JPM New York (VLN)
KGHM Polska Miedz SA	200921724	9999	1,003.400	JPM New York (VLN)
KGHM Polska Miedz SA	200921725	9999	1,000.200	JPM New York (VLN)
KGHM Polska Miedz SA	200921726	9999	1,022.700	JPM New York (VLN)
KGHM Polska Miedz SA	200921727	9999	1,005.400	JPM New York (VLN)
KGHM Polska Miedz SA	200921728	9999	1,013.100	JPM New York (VLN)
KGHM Polska Miedz SA	200921558	9999	980.500	JPM New York (VLN)
KGHM Polska Miedz SA	200921557	9999	1,018.100	JPM New York (VLN)
KGHM Polska Miedz SA	200921556	9999	989.000	JPM New York (VLN)
KGHM Polska Miedz SA	200921555	9999	998.300	JPM New York (VLN)
KGHM Polska Miedz SA	200921554	9999	1,001.500	JPM New York (VLN)
KGHM Polska Miedz SA	200921608	9999	996.100	JPM New York (VLN)
KGHM Polska Miedz SA	200921607	9999	985.600	JPM New York (VLN)
KGHM Polska Miedz SA	200921606	9999	990.800	JPM New York (VLN)
KGHM Polska Miedz SA	200921605	9999	1,003.600	JPM New York (VLN)
KGHM Polska Miedz SA	200921604	9999	1,009.200	JPM New York (VLN)
KGHM Polska Miedz SA	200921609	9999	994.900	JPM New York (VLN)
KGHM Polska Miedz SA	200921611	9999	1,003.400	JPM New York (VLN)
KGHM Polska Miedz SA	200921610	9999	998.100	JPM New York (VLN)
KGHM Polska Miedz SA	200921612	9999	1,007.700	JPM New York (VLN)
KGHM Polska Miedz SA	200921613	9999	1,005.800	JPM New York (VLN)
KGHM Polska Miedz SA	200921854	9999	999.600	JPM New York (VLN)
KGHM Polska Miedz SA	200921855	9999	989.700	JPM New York (VLN)
KGHM Polska Miedz SA	200921856	9999	1,017.100	JPM New York (VLN)
KGHM Polska Miedz SA	200921857	9999	1,014.800	JPM New York (VLN)
KGHM Polska Miedz SA	200921858	9999	986.500	JPM New York (VLN)
KGHM Polska Miedz SA	201112623	9999	1,006.400	JPM New York (VLN)
KGHM Polska Miedz SA	201112624	9999	1,015.700	JPM New York (VLN)
KGHM Polska Miedz SA	201112625	9999	1,013.700	JPM New York (VLN)
KGHM Polska Miedz SA	201112723	9999	1,027.100	JPM New York (VLN)
KGHM Polska Miedz SA	201112724	9999	994.300	JPM New York (VLN)
KGHM Polska Miedz SA	200921943	9999	1,004.200	JPM New York (VLN)
KGHM Polska Miedz SA	200921942	9999	1,014.000	JPM New York (VLN)
KGHM Polska Miedz SA	200921940	9999	978.300	JPM New York (VLN)
KGHM Polska Miedz SA	200921939	9999	1,012.000	JPM New York (VLN)
KGHM Polska Miedz SA	200921941	9999	970.300	JPM New York (VLN)
KGHM Polska Miedz SA	200921949	9999	992.500	JPM New York (VLN)
KGHM Polska Miedz SA	200921950	9999	1,005.000	JPM New York (VLN)
KGHM Polska Miedz SA	200921953	9999	976.600	JPM New York (VLN)
KGHM Polska Miedz SA	200921952	9999	1,002.400	JPM New York (VLN)
KGHM Polska Miedz SA	200921951	9999	988.100	JPM New York (VLN)
KGHM Polska Miedz SA	201108870	9999	1,010.500	JPM New York (VLN)
KGHM Polska Miedz SA	201108869	9999	1,017.200	JPM New York (VLN)
KGHM Polska Miedz SA	201108868	9999	976.100	JPM New York (VLN)
		Running Total :	428,465,977.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201108867	9999	1,011.800	JPM New York (VLN)
KGHM Polska Miedz SA	201108866	9999	994.700	JPM New York (VLN)
KGHM Polska Miedz SA	201108880	9999	1,016.500	JPM New York (VLN)
KGHM Polska Miedz SA	201108879	9999	1,014.800	JPM New York (VLN)
KGHM Polska Miedz SA	201108878	9999	1,060.000	JPM New York (VLN)
KGHM Polska Miedz SA	201108877	9999	1,038.100	JPM New York (VLN)
KGHM Polska Miedz SA	201108876	9999	1,004.800	JPM New York (VLN)
KGHM Polska Miedz SA	201112491	9999	1,011.200	JPM New York (VLN)
KGHM Polska Miedz SA	201112492	9999	1,034.500	JPM New York (VLN)
KGHM Polska Miedz SA	201112493	9999	981.500	JPM New York (VLN)
KGHM Polska Miedz SA	201112494	9999	990.700	JPM New York (VLN)
KGHM Polska Miedz SA	201112495	9999	984.300	JPM New York (VLN)
KGHM Polska Miedz SA	201112481	9999	995.500	JPM New York (VLN)
KGHM Polska Miedz SA	201112482	9999	1,024.200	JPM New York (VLN)
KGHM Polska Miedz SA	201112483	9999	994.500	JPM New York (VLN)
KGHM Polska Miedz SA	201112484	9999	975.100	JPM New York (VLN)
KGHM Polska Miedz SA	201112485	9999	998.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10974-7	9990	1,006.000	JPM New York (VLN)
Johnson Matthey Inc.	1441304	9990	970.000	JPM New York (VLN)
Johnson Matthey Inc.	1324304	9990	952.000	JPM New York (VLN)
Johnson Matthey Inc.	1441305	9990	994.300	JPM New York (VLN)
Johnson Matthey Inc.	1389308	9990	999.600	JPM New York (VLN)
Johnson Matthey Inc.	1214103	9990	995.500	JPM New York (VLN)
Johnson Matthey Inc.	1476510	9990	995.500	JPM New York (VLN)
Johnson Matthey Inc.	1476808	9990	994.300	JPM New York (VLN)
Johnson Matthey Inc.	1476805	9990	993.200	JPM New York (VLN)
Johnson Matthey Inc.	1326908	9990	995.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14510-4	9990	1,068.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14510-5	9990	1,068.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14510-6	9990	1,025.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14510-8	9990	1,031.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14510-7	9990	1,004.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14067-8	9990	1,051.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14067-9	9990	1,046.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14067-10	9990	1,023.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14061-1	9990	990.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14061-2	9990	999.800	JPM New York (VLN)
Johnson Matthey Inc.	1014203	9990	1,000.500	JPM New York (VLN)
Johnson Matthey Inc.	1017007	9990	976.200	JPM New York (VLN)
Johnson Matthey Inc.	1583603	9990	972.400	JPM New York (VLN)
Johnson Matthey Inc.	1583602	9990	995.000	JPM New York (VLN)
Johnson Matthey Inc.	1583601	9990	994.400	JPM New York (VLN)
Johnson Matthey Inc.	1583510	9990	984.300	JPM New York (VLN)
Johnson Matthey Inc.	1583509	9990	976.100	JPM New York (VLN)
Johnson Matthey Inc.	1214512	9990	996.700	JPM New York (VLN)
Johnson Matthey Inc.	1215005	9990	923.500	JPM New York (VLN)
Johnson Matthey Inc.	1017101	9990	1,018.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25552-3	9990	1,033.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25552-2	9990	1,032.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25552-1	9990	1,063.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25553-8	9990	1,037.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25553-7	9990	1,006.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25535-2	9990	983.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25556-6	9990	1,092.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25556-7	9990	1,060.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25556-8	9990	1,070.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25557-1	9990	1,056.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25525-6	9990	1,051.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25525-3	9990	1,084.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25525-4	9990	994.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25525-7	9990	1,024.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25531-1	9990	1,039.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25524-2	9990	1,004.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25529-4	9990	977.800	JPM New York (VLN)
		Running Total :	428,530,764.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	25524-1	9990	1,011.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25529-8	9990	989.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25529-6	9990	1,012.000	JPM New York (VLN)
Johnson Matthey Inc.	1279907	9990	981.100	JPM New York (VLN)
Johnson Matthey Inc.	1281808	9990	983.800	JPM New York (VLN)
Johnson Matthey Inc.	1270306	9990	964.100	JPM New York (VLN)
Johnson Matthey Inc.	1261310	9990	1,010.200	JPM New York (VLN)
Johnson Matthey Inc.	1261401	9990	1,021.100	JPM New York (VLN)
Johnson Matthey Inc.	1279708	9990	1,014.500	JPM New York (VLN)
Johnson Matthey Inc.	1279707	9990	968.300	JPM New York (VLN)
Johnson Matthey Inc.	1279706	9990	974.500	JPM New York (VLN)
Johnson Matthey Inc.	1279802	9990	977.500	JPM New York (VLN)
Johnson Matthey Inc.	1280502	9990	975.800	JPM New York (VLN)
Johnson Matthey Inc.	1280806	9990	974.800	JPM New York (VLN)
Johnson Matthey Inc.	1261302	9990	1,012.800	JPM New York (VLN)
Johnson Matthey Inc.	1280802	9990	1,014.100	JPM New York (VLN)
Johnson Matthey Inc.	1261202	9990	988.700	JPM New York (VLN)
Johnson Matthey Inc.	1261205	9990	988.300	JPM New York (VLN)
Johnson Matthey Inc.	3334408	9990	1,007.100	JPM New York (VLN)
Johnson Matthey Inc.	3334409	9990	996.500	JPM New York (VLN)
Johnson Matthey Inc.	3334201	9990	976.400	JPM New York (VLN)
Johnson Matthey Inc.	3334309	9990	984.500	JPM New York (VLN)
Johnson Matthey Inc.	3334410	9990	989.100	JPM New York (VLN)
KGHM Polska Miedz SA	201112718	9999	998.900	JPM New York (VLN)
KGHM Polska Miedz SA	201112719	9999	1,036.400	JPM New York (VLN)
KGHM Polska Miedz SA	201112720	9999	1,011.000	JPM New York (VLN)
KGHM Polska Miedz SA	201112721	9999	1,012.400	JPM New York (VLN)
KGHM Polska Miedz SA	201112722	9999	1,052.200	JPM New York (VLN)
KGHM Polska Miedz SA	201112713	9999	1,001.200	JPM New York (VLN)
KGHM Polska Miedz SA	201112714	9999	1,001.600	JPM New York (VLN)
KGHM Polska Miedz SA	201112715	9999	1,012.600	JPM New York (VLN)
KGHM Polska Miedz SA	201112716	9999	1,001.700	JPM New York (VLN)
KGHM Polska Miedz SA	201112717	9999	1,009.000	JPM New York (VLN)
KGHM Polska Miedz SA	200921428	9999	1,035.700	JPM New York (VLN)
KGHM Polska Miedz SA	200921427	9999	1,012.900	JPM New York (VLN)
KGHM Polska Miedz SA	200921426	9999	1,028.500	JPM New York (VLN)
KGHM Polska Miedz SA	200921425	9999	1,008.500	JPM New York (VLN)
KGHM Polska Miedz SA	200921424	9999	1,016.400	JPM New York (VLN)
KGHM Polska Miedz SA	200921438	9999	1,033.400	JPM New York (VLN)
KGHM Polska Miedz SA	200921437	9999	1,027.800	JPM New York (VLN)
KGHM Polska Miedz SA	200921434	9999	1,002.300	JPM New York (VLN)
KGHM Polska Miedz SA	200921435	9999	1,008.100	JPM New York (VLN)
KGHM Polska Miedz SA	200921436	9999	1,027.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25519-1	9990	1,038.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25518-9	9990	989.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25518-8	9990	1,041.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25517-8	9990	1,023.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25517-7	9990	1,039.000	JPM New York (VLN)
Johnson Matthey Inc.	3158203	9990	956.600	JPM New York (VLN)
Johnson Matthey Inc.	3158207	9990	1,008.800	JPM New York (VLN)
Johnson Matthey Inc.	3161101	9990	985.300	JPM New York (VLN)
Johnson Matthey Inc.	3158205	9990	980.900	JPM New York (VLN)
Johnson Matthey Inc.	3158206	9990	1,005.500	JPM New York (VLN)
Johnson Matthey Inc.	1470808	9990	982.500	JPM New York (VLN)
Johnson Matthey Inc.	1470807	9990	981.500	JPM New York (VLN)
Johnson Matthey Inc.	1470805	9990	1,009.900	JPM New York (VLN)
Johnson Matthey Inc.	1470804	9990	1,020.700	JPM New York (VLN)
Johnson Matthey Inc.	1470806	9990	981.900	JPM New York (VLN)
Johnson Matthey Inc.	2630301	9990	1,021.200	JPM New York (VLN)
Johnson Matthey Inc.	2630302	9990	981.800	JPM New York (VLN)
Johnson Matthey Inc.	2628510	9990	966.500	JPM New York (VLN)
Johnson Matthey Inc.	2628508	9990	1,006.300	JPM New York (VLN)
Johnson Matthey Inc.	2628509	9990	968.600	JPM New York (VLN)
Johnson Matthey Inc.	2673207	9990	994.400	JPM New York (VLN)
		Running Total :	428,594,902.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	2673206	9990	955.700	JPM New York (VLN)
Johnson Matthey Inc.	2673205	9990	999.200	JPM New York (VLN)
Johnson Matthey Inc.	2673203	9990	1,030.200	JPM New York (VLN)
Johnson Matthey Inc.	2673204	9990	956.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25528-2	9990	1,054.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25528-4	9990	951.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25527-5	9990	1,067.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25537-1	9990	1,026.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25558-2	9990	1,034.600	JPM New York (VLN)
Johnson Matthey Inc.	1088409	9990	993.400	JPM New York (VLN)
Johnson Matthey Inc.	1088408	9990	1,006.300	JPM New York (VLN)
Johnson Matthey Inc.	1088410	9990	946.500	JPM New York (VLN)
Johnson Matthey Inc.	1088504	9990	995.400	JPM New York (VLN)
Johnson Matthey Inc.	1088505	9990	985.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	18484-8	9990	1,057.900	JPM New York (VLN)
Johnson Matthey Inc.	1159702	9990	1,005.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27895-2	9990	1,051.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27895-3	9990	1,055.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27899-5	9990	951.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27899-6	9990	1,021.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27899-8	9990	1,020.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27883-3	9990	1,028.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27883-4	9990	1,074.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27887-1	9990	1,022.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27887-3	9990	977.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27883-8	9990	1,045.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27881-5	9990	1,055.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27881-6	9990	1,071.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27881-7	9990	1,039.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27892-3	9990	1,018.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27899-7	9990	987.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27883-5	9990	1,084.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27883-6	9990	1,047.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27883-7	9990	1,058.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27887-2	9990	969.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27887-4	9990	1,030.500	JPM New York (VLN)
Johnson Matthey Inc.	3142006	9990	960.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10011-2	9990	984.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10007-2	9990	981.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54011	9999	1,049.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54010	9999	1,043.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54009	9999	1,042.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54008	9999	1,057.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54007	9999	1,069.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54021	9999	1,056.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54020	9999	1,050.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54019	9999	1,043.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54018	9999	1,035.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54017	9999	1,033.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54001	9999	1,066.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54000	9999	1,052.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53999	9999	1,051.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53998	9999	1,016.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53997	9999	1,068.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	125S31729	9999	1,073.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24y11072	9999	1,027.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41055	9999	1,047.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41054	9999	1,043.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41063	9999	1,055.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	114614	9999	1,012.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132537	9999	1,027.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	114611	9999	1,056.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132536	9999	1,040.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132691	9999	1,026.600	JPM New York (VLN)
		Running Total :	428,660,652.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	174B13549	9999	1,082.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26Y12047	9999	1,011.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7y2530	9999	1,006.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132533	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	175B13606	9999	1,079.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78B31581	9999	1,078.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78B31569	9999	1,064.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78B31564	9999	1,062.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	72B29528	9999	1,055.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	72B29526	9999	1,063.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78B31578	9999	1,062.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78B31572	9999	1,056.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78B31593	9999	1,078.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78B31566	9999	1,056.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	72B29512	9999	1,064.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113X37929	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113X38105	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113X38197	9999	1,045.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113X37860	9999	1,032.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113X38232	9999	1,028.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C6007	9999	1,018.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7y2515	9999	1,028.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113X38137	9999	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113X37878	9999	1,044.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113X38156	9999	1,044.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850112	9999	1,037.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850107	9999	1,034.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850114	9999	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850117	9999	1,022.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850109	9999	1,030.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850121	9999	1,053.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850118	9999	1,025.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850108	9999	1,018.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850120	9999	1,007.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850119	9999	1,019.400	JPM New York (VLN)
KGHM Polska Miedz SA	200921898	9999	999.000	JPM New York (VLN)
KGHM Polska Miedz SA	200921897	9999	1,030.400	JPM New York (VLN)
KGHM Polska Miedz SA	200921896	9999	1,005.300	JPM New York (VLN)
KGHM Polska Miedz SA	200921895	9999	1,007.200	JPM New York (VLN)
KGHM Polska Miedz SA	201109353	9999	1,034.900	JPM New York (VLN)
KGHM Polska Miedz SA	201109352	9999	1,016.000	JPM New York (VLN)
KGHM Polska Miedz SA	201108985	9999	998.500	JPM New York (VLN)
KGHM Polska Miedz SA	201108777	9999	1,016.500	JPM New York (VLN)
KGHM Polska Miedz SA	201112599	9999	999.000	JPM New York (VLN)
KGHM Polska Miedz SA	201112600	9999	1,014.300	JPM New York (VLN)
KGHM Polska Miedz SA	201112601	9999	1,034.800	JPM New York (VLN)
KGHM Polska Miedz SA	201112602	9999	1,017.800	JPM New York (VLN)
KGHM Polska Miedz SA	201112603	9999	1,010.700	JPM New York (VLN)
KGHM Polska Miedz SA	201112640	9999	1,018.300	JPM New York (VLN)
KGHM Polska Miedz SA	201112612	9999	993.700	JPM New York (VLN)
KGHM Polska Miedz SA	201109138	9999	1,001.200	JPM New York (VLN)
KGHM Polska Miedz SA	201108917	9999	1,027.300	JPM New York (VLN)
KGHM Polska Miedz SA	201108915	9999	1,030.200	JPM New York (VLN)
KGHM Polska Miedz SA	201109183	9999	1,001.700	JPM New York (VLN)
KGHM Polska Miedz SA	201109155	9999	1,032.600	JPM New York (VLN)
KGHM Polska Miedz SA	201109184	9999	1,022.300	JPM New York (VLN)
KGHM Polska Miedz SA	201109185	9999	1,005.900	JPM New York (VLN)
KGHM Polska Miedz SA	201109186	9999	1,012.000	JPM New York (VLN)
KGHM Polska Miedz SA	201109194	9999	1,032.800	JPM New York (VLN)
KGHM Polska Miedz SA	201109195	9999	1,009.600	JPM New York (VLN)
KGHM Polska Miedz SA	201109196	9999	998.600	JPM New York (VLN)
KGHM Polska Miedz SA	201109197	9999	1,011.400	JPM New York (VLN)
KGHM Polska Miedz SA	201109198	9999	1,024.700	JPM New York (VLN)
KGHM Polska Miedz SA	201109300	9999	998.100	JPM New York (VLN)
		Running Total :	428,726,504.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201109301	9999	1,021.200	JPM New York (VLN)
KGHM Polska Miedz SA	201109302	9999	1,001.300	JPM New York (VLN)
KGHM Polska Miedz SA	201109303	9999	985.600	JPM New York (VLN)
KGHM Polska Miedz SA	201109304	9999	1,023.900	JPM New York (VLN)
KGHM Polska Miedz SA	201112449	9999	1,004.200	JPM New York (VLN)
KGHM Polska Miedz SA	201112450	9999	1,019.200	JPM New York (VLN)
KGHM Polska Miedz SA	201112451	9999	995.600	JPM New York (VLN)
KGHM Polska Miedz SA	201112452	9999	1,008.700	JPM New York (VLN)
KGHM Polska Miedz SA	201112480	9999	1,041.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113X37700	9999	1,022.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113X37869	9999	1,021.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113X38030	9999	1,022.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	126X45625	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	54U15171	9999	1,027.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113X37844	9999	1,021.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113X38088	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	119V31727	9999	1,026.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113X37816	9999	1,022.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7W446	9999	1,011.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50292	9999	1,044.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50329	9999	1,060.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113X38070	9999	1,021.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113X37712	9999	1,023.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113X38129	9999	1,023.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15389	9999	1,060.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15388	9999	1,034.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15387	9999	1,054.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15386	9999	1,055.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15385	9999	1,058.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49815	9999	1,061.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50360	9999	1,029.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50310	9999	1,061.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850227	9999	1,037.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26266	9999	1,037.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41053	9999	1,043.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41052	9999	1,032.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41051	9999	1,027.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41050	9999	1,039.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41049	9999	1,067.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	114346	9999	1,053.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	114347	9999	1,034.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	114349	9999	1,012.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	114345	9999	1,031.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132690	9999	1,033.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	144R38655	9999	1,041.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143R38393	9999	1,059.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143R38374	9999	1,059.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143R38321	9999	1,059.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	291W76206	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54272	9999	1,029.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54273	9999	1,047.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54274	9999	1,044.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54275	9999	1,032.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54276	9999	1,042.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54262	9999	1,063.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54263	9999	1,070.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54264	9999	1,060.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54265	9999	1,047.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54266	9999	1,055.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19891	9999	1,066.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19892	9999	1,051.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19890	9999	1,052.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19889	9999	1,041.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19893	9999	1,029.700	JPM New York (VLN)
		Running Total :	428,792,855.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	71775	9999	1,037.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71774	9999	1,038.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71773	9999	1,013.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71772	9999	1,034.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71776	9999	1,029.700	JPM New York (VLN)
KGHM Polska Miedz SA	200921992	9999	1,025.800	JPM New York (VLN)
KGHM Polska Miedz SA	200921993	9999	1,023.800	JPM New York (VLN)
KGHM Polska Miedz SA	200921441	9999	1,010.500	JPM New York (VLN)
KGHM Polska Miedz SA	200921496	9999	1,010.400	JPM New York (VLN)
KGHM Polska Miedz SA	200921585	9999	1,030.200	JPM New York (VLN)
KGHM Polska Miedz SA	200921476	9999	1,024.200	JPM New York (VLN)
KGHM Polska Miedz SA	200921478	9999	1,023.900	JPM New York (VLN)
KGHM Polska Miedz SA	200921483	9999	990.900	JPM New York (VLN)
KGHM Polska Miedz SA	200921479	9999	990.800	JPM New York (VLN)
KGHM Polska Miedz SA	201108955	9999	1,037.600	JPM New York (VLN)
KGHM Polska Miedz SA	201108928	9999	1,018.800	JPM New York (VLN)
KGHM Polska Miedz SA	201108929	9999	990.900	JPM New York (VLN)
KGHM Polska Miedz SA	201108898	9999	1,013.500	JPM New York (VLN)
KGHM Polska Miedz SA	201108900	9999	1,028.000	JPM New York (VLN)
KGHM Polska Miedz SA	201108899	9999	1,003.100	JPM New York (VLN)
KGHM Polska Miedz SA	200921647	9999	1,019.500	JPM New York (VLN)
KGHM Polska Miedz SA	200921500	9999	1,010.300	JPM New York (VLN)
KGHM Polska Miedz SA	200921443	9999	1,010.500	JPM New York (VLN)
KGHM Polska Miedz SA	201109209	9999	1,024.600	JPM New York (VLN)
KGHM Polska Miedz SA	201109213	9999	1,031.000	JPM New York (VLN)
KGHM Polska Miedz SA	200921643	9999	1,013.200	JPM New York (VLN)
KGHM Polska Miedz SA	200921642	9999	1,007.800	JPM New York (VLN)
KGHM Polska Miedz SA	200921641	9999	1,030.700	JPM New York (VLN)
KGHM Polska Miedz SA	200921640	9999	1,015.700	JPM New York (VLN)
KGHM Polska Miedz SA	200921639	9999	1,001.400	JPM New York (VLN)
KGHM Polska Miedz SA	201109297	9999	1,036.300	JPM New York (VLN)
KGHM Polska Miedz SA	200921648	9999	1,011.800	JPM New York (VLN)
KGHM Polska Miedz SA	200921646	9999	1,003.700	JPM New York (VLN)
KGHM Polska Miedz SA	200921645	9999	1,031.000	JPM New York (VLN)
KGHM Polska Miedz SA	200921644	9999	991.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71399	9999	1,054.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	188-W-47154	9999	1,079.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	188-W-47153	9999	1,065.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	188-W-47152	9999	1,035.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	188-W-47150	9999	1,033.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71407	9999	1,060.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71406	9999	1,056.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71405	9999	1,035.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71404	9999	1,030.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71403	9999	1,048.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71402	9999	1,056.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71401	9999	1,039.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71400	9999	1,032.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71398	9999	1,031.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	188-W-47151	9999	1,077.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200W49919	9999	1,070.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200W49883	9999	1,070.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26410	9999	1,035.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26406	9999	1,036.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26198	9999	1,035.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88X28332	9999	1,048.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88X28331	9999	1,060.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88X28330	9999	1,058.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88X28329	9999	1,034.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88X28328	9999	1,068.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15021	9999	1,042.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15020	9999	1,025.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15009	9999	1,033.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	188-W-47100	9999	1,077.400	JPM New York (VLN)
		Running Total :	428,858,900.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	187-W-46928	9999	1,037.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00034-6	9990	1,024.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00035-13	9990	977.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00035-1	9990	979.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00035-15	9990	983.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00035-3	9990	1,029.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00034-11	9990	1,026.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00034-10	9990	999.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00034-7	9990	989.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00034-5	9990	1,000.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00034-2	9990	1,031.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00034-16	9990	985.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00034-12	9990	989.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00034-14	9990	1,023.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00034-13	9990	1,005.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00034-15	9990	1,032.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00034-18	9990	1,025.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00035-5	9990	974.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00034-20	9990	1,025.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00034-19	9990	1,006.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00035-6	9990	982.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00035-7	9990	1,012.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00035-4	9990	1,003.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00035-9	9990	983.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00035-10	9990	934.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00035-8	9990	969.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00035-2	9990	1,011.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00035-20	9990	945.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00035-18	9990	975.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00035-19	9990	974.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00035-17	9990	919.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00044-14	9990	992.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00044-11	9990	991.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00044-12	9990	979.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00044-10	9990	996.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00044-13	9990	960.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00048-16	9990	1,060.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00048-19	9990	1,016.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00048-18	9990	1,025.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00048-17	9990	1,020.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00048-9	9990	1,008.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00048-20	9990	1,061.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00048-12	9990	1,041.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00048-6	9990	1,026.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00048-15	9990	1,012.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00048-8	9990	994.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00048-3	9990	1,032.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00048-1	9990	1,049.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00048-13	9990	1,042.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00048-11	9990	1,021.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00048-2	9990	1,034.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00048-14	9990	1,029.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00044-2	9990	969.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00048-10	9990	1,045.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00044-7	9990	974.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00044-5	9990	981.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00044-6	9990	974.000	JPM New York (VLN)
Asahi Refining Canada (CME)	16	9990	991.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00044-8	9990	994.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00044-1	9990	1,001.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00044-3	9990	985.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00008-20	9990	982.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00008-12	9990	911.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00008-13	9990	965.200	JPM New York (VLN)
		Running Total :	428,922,933.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00008-18	9990	987.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00008-17	9990	958.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00008-2	9990	967.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00008-10	9990	980.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00008-5	9990	996.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00008-7	9990	977.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00008-11	9990	978.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00007-14	9990	993.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00007-13	9990	960.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00007-17	9990	978.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00008-15	9990	989.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00007-12	9990	1,004.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00007-11	9990	1,019.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00007-10	9990	998.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00007-16	9990	1,000.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00007-19	9990	1,008.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00007-18	9990	1,013.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00007-15	9990	1,013.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00008-19	9990	1,013.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00008-4	9990	1,002.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00008-16	9990	970.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00008-14	9990	944.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00009-17	9990	998.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00008-3	9990	991.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00008-8	9990	994.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00008-9	9990	969.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00008-6	9990	988.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00009-8	9990	1,017.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00009-7	9990	983.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00009-13	9990	970.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00011-14	9990	1,004.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00009-20	9990	950.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00011-5	9990	1,026.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00011-15	9990	941.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00011-10	9990	1,025.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00011-16	9990	976.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00011-8	9990	978.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00011-18	9990	1,002.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00011-9	9990	1,012.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00011-19	9990	1,001.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00011-20	9990	981.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00011-17	9990	942.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00009-3	9990	996.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00009-1	9990	975.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00009-4	9990	979.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00009-5	9990	962.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00009-2	9990	967.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00009-10	9990	1,015.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00009-11	9990	976.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00009-18	9990	991.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00009-6	9990	992.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00009-16	9990	970.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00009-12	9990	963.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00011-7	9990	1,026.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00009-14	9990	924.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00009-15	9990	972.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00009-9	9990	941.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00024-11	9990	969.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00024-13	9990	941.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00024-8	9990	964.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00024-5	9990	989.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00024-18	9990	911.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00024-15	9990	918.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00023-5	9990	924.200	JPM New York (VLN)
		Running Total :	428,985,726.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00023-6	9990	951.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00023-1	9990	945.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00023-2	9990	921.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00023-11	9990	932.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00023-18	9990	969.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00023-10	9990	944.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00023-14	9990	919.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00023-8	9990	947.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00023-16	9990	928.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00022-11	9990	951.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00024-19	9990	937.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00023-12	9990	908.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00023-9	9990	940.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00024-9	9990	972.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00025-4	9990	1,039.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00025-8	9990	955.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00023-17	9990	931.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00025-6	9990	961.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00024-6	9990	967.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00024-7	9990	993.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00024-16	9990	942.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00024-10	9990	962.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00024-17	9990	934.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00039-4	9990	979.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00039-3	9990	1,003.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00039-8	9990	993.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00039-2	9990	942.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00039-10	9990	970.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00037-6	9990	1,073.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00037-5	9990	1,003.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00037-20	9990	951.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00037-18	9990	983.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00037-7	9990	979.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00037-1	9990	983.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00037-15	9990	1,031.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00037-14	9990	1,010.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00037-8	9990	1,007.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00037-13	9990	967.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00040-9	9990	1,014.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00040-10	9990	987.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00040-6	9990	938.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00040-5	9990	967.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00040-8	9990	1,004.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00037-3	9990	1,040.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00037-4	9990	1,062.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00037-10	9990	1,032.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00037-16	9990	1,028.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00037-2	9990	1,020.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00037-9	9990	991.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00037-12	9990	983.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00037-11	9990	1,009.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00039-6	9990	978.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00039-1	9990	976.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00003-6	9990	1,011.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00003-4	9990	989.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00003-5	9990	974.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00003-3	9990	999.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00003-7	9990	990.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00003-9	9990	1,021.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00004-9	9990	997.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00004-11	9990	996.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00003-8	9990	980.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00004-10	9990	977.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00002-3	9990	998.200	JPM New York (VLN)
		Running Total :	429,048,438.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00002-6	9990	1,016.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00002-4	9990	979.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00002-5	9990	1,005.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00002-7	9990	973.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00003-2	9990	1,054.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00002-8	9990	948.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00002-9	9990	1,003.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00002-10	9990	994.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00003-1	9990	981.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00001-2	9990	1,006.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00001-4	9990	989.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00002-1	9990	986.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00002-2	9990	959.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00001-3	9990	971.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00001-5	9990	999.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00001-9	9990	994.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00001-6	9990	962.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00001-8	9990	983.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00001-7	9990	989.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00038-16	9990	1,024.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00030-12	9990	971.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00038-8	9990	941.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00038-15	9990	971.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00038-2	9990	963.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00038-6	9990	944.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00038-14	9990	952.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00038-7	9990	958.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00038-5	9990	980.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00038-13	9990	916.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00038-12	9990	989.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00038-17	9990	979.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00038-1	9990	997.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00038-3	9990	983.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00038-4	9990	990.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00038-18	9990	1,012.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00037-19	9990	1,010.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00038-9	9990	1,041.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00037-17	9990	1,017.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00038-10	9990	985.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00030-10	9990	1,000.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00038-19	9990	1,027.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00030-11	9990	1,037.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00038-20	9990	999.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00030-9	9990	979.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00030-5	9990	1,007.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00030-2	9990	986.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00030-13	9990	932.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00030-3	9990	1,005.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00030-8	9990	978.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00042-14	9990	952.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00042-10	9990	970.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00042-8	9990	989.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00042-6	9990	947.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00043-15	9990	963.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00043-12	9990	956.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00042-9	9990	938.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00043-3	9990	932.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00043-13	9990	956.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00043-8	9990	932.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00043-5	9990	966.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00043-4	9990	949.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00043-1	9990	907.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00043-2	9990	940.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00043-6	9990	909.200	JPM New York (VLN)
		Running Total :	429,111,037.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00042-5	9990	963.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00042-1	9990	943.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00042-3	9990	900.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00042-7	9990	956.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00042-2	9990	910.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00044-19	9990	997.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00044-20	9990	1,007.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00044-18	9990	1,026.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00044-17	9990	984.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00044-9	9990	968.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00043-11	9990	1,008.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00043-9	9990	939.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00043-10	9990	950.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00043-7	9990	968.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00043-14	9990	1,010.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00014-3	9990	995.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00014-2	9990	962.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00014-5	9990	980.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00014-7	9990	990.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00014-6	9990	964.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00012-5	9990	966.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00012-4	9990	900.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00014-8	9990	944.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00011-11	9990	970.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00012-1	9990	912.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00012-8	9990	947.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00012-7	9990	982.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00012-6	9990	926.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00012-2	9990	939.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00012-3	9990	942.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00011-1	9990	986.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00013-3	9990	943.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00013-2	9990	955.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00013-1	9990	945.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00011-3	9990	986.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00013-6	9990	951.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00013-4	9990	954.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00013-8	9990	938.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00013-7	9990	962.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00013-5	9990	953.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00011-13	9990	991.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00011-2	9990	997.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00011-6	9990	966.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00011-12	9990	971.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00011-4	9990	986.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00022-5	9990	991.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00022-3	9990	978.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00022-1	9990	952.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00022-6	9990	991.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00022-2	9990	971.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00022-8	9990	1,041.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00022-7	9990	1,003.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00021-20	9990	1,043.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00022-9	9990	982.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00022-10	9990	958.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00021-19	9990	1,025.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00021-14	9990	1,039.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00021-18	9990	985.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00021-16	9990	1,049.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00021-17	9990	979.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00021-8	9990	1,030.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00021-9	9990	1,003.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00021-12	9990	985.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00021-11	9990	1,026.100	JPM New York (VLN)
		Running Total :	429,173,426.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00021-10	9990	970.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00021-3	9990	1,058.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00021-6	9990	1,030.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00021-7	9990	1,010.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00021-5	9990	1,034.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00021-4	9990	1,030.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00020-19	9990	1,049.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00021-2	9990	1,042.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00020-20	9990	996.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00021-1	9990	1,023.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00020-18	9990	999.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00005-1	9990	989.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00005-10	9990	968.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00005-9	9990	954.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00005-2	9990	988.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00005-11	9990	926.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00005-19	9990	1,012.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00005-15	9990	1,034.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00005-16	9990	1,023.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00005-17	9990	1,011.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00005-18	9990	982.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00005-5	9990	1,015.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00005-4	9990	1,007.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00005-7	9990	964.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00005-8	9990	936.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00005-6	9990	979.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00004-5	9990	985.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00004-3	9990	965.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00004-1	9990	976.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00004-2	9990	985.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00004-4	9990	991.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00004-8	9990	1,021.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00004-12	9990	982.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00004-6	9990	972.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00004-7	9990	996.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00004-13	9990	965.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00004-16	9990	1,006.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00004-15	9990	996.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00004-14	9990	959.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00005-14	9990	981.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00005-12	9990	974.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00027-9	9990	926.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00027-7	9990	927.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00028-2	9990	986.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00028-4	9990	966.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00027-10	9990	938.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00028-9	9990	912.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00028-5	9990	963.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00028-8	9990	980.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00028-10	9990	962.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00028-7	9990	959.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00027-2	9990	996.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00027-3	9990	978.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00027-4	9990	953.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00027-1	9990	958.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00028-1	9990	907.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00027-8	9990	966.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00026-1	9990	993.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00027-5	9990	960.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00026-2	9990	934.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00027-6	9990	944.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00026-3	9990	949.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00026-4	9990	929.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00026-7	9990	957.500	JPM New York (VLN)
		Running Total :	429,236,181.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00026-5	9990	994.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00026-6	9990	923.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00025-1	9990	976.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00025-3	9990	937.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00026-8	9990	977.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00025-5	9990	921.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00025-2	9990	973.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00033-17	9990	1,023.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00033-16	9990	1,018.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00033-1	9990	1,029.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00033-5	9990	998.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00033-8	9990	986.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00033-3	9990	1,037.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00033-2	9990	1,008.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00033-6	9990	989.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00033-10	9990	1,026.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00033-4	9990	1,026.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00030-4	9990	1,001.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00033-18	9990	1,051.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00030-6	9990	1,014.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00030-14	9990	966.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00030-15	9990	943.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00033-11	9990	1,001.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00030-19	9990	1,068.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00033-9	9990	1,016.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00033-13	9990	1,032.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00033-15	9990	990.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00033-14	9990	1,048.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00033-7	9990	1,037.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00034-9	9990	991.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00033-12	9990	1,011.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00033-19	9990	992.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00034-1	9990	984.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00034-4	9990	995.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00034-3	9990	1,025.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00034-17	9990	1,021.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00034-8	9990	997.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00016-6	9990	1,017.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00016-4	9990	982.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00016-16	9990	984.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00016-19	9990	957.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00016-13	9990	959.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00016-21	9990	1,092.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00016-10	9990	1,000.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00016-12	9990	965.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00016-20	9990	909.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00016-8	9990	993.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00015-4	9990	1,035.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00015-9	9990	1,016.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00015-14	9990	973.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00015-7	9990	1,018.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00015-8	9990	993.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00015-1	9990	1,058.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00015-3	9990	1,014.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00015-6	9990	1,009.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00015-2	9990	993.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00015-18	9990	974.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00015-10	9990	969.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00015-5	9990	1,017.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00015-11	9990	938.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00015-12	9990	961.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00015-17	9990	908.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00015-16	9990	999.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00015-15	9990	1,009.100	JPM New York (VLN)
		Running Total :	429,299,977.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00015-19	9990	1,013.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00014-4	9990	967.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00015-13	9990	957.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00018-4	9990	979.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00018-6	9990	955.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00018-3	9990	978.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00018-8	9990	959.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00018-2	9990	934.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00019-18	9990	1,019.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00019-19	9990	1,041.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00019-14	9990	989.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00019-17	9990	997.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00019-16	9990	956.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00017-3	9990	975.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00017-1	9990	949.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00017-2	9990	969.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00018-5	9990	950.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00018-7	9990	935.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00017-7	9990	967.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00017-8	9990	961.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00017-6	9990	974.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00017-5	9990	986.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00017-4	9990	957.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00016-3	9990	1,017.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00016-1	9990	1,071.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00016-2	9990	968.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00016-7	9990	1,001.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00016-5	9990	971.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00016-15	9990	964.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00016-18	9990	986.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00016-9	9990	1,003.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00016-14	9990	965.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00016-11	9990	974.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00020-3	9990	1,023.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00020-14	9990	1,025.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00020-13	9990	1,013.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00019-8	9990	1,036.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00020-15	9990	1,014.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00020-17	9990	1,025.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00020-4	9990	1,047.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00020-16	9990	1,030.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00020-5	9990	1,022.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00020-6	9990	1,020.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00020-7	9990	1,036.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00020-10	9990	1,027.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00020-11	9990	1,020.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00020-8	9990	1,010.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00020-9	9990	1,053.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00019-3	9990	1,008.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00020-12	9990	1,041.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00020-1	9990	1,003.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00020-2	9990	1,001.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00019-2	9990	1,018.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00019-11	9990	1,027.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00019-4	9990	985.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00019-12	9990	1,008.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00019-9	9990	1,022.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00019-10	9990	977.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00019-7	9990	1,026.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00019-15	9990	1,066.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00019-5	9990	993.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00019-13	9990	1,025.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00019-6	9990	1,058.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00007-3	9990	1,002.300	JPM New York (VLN)
		Running Total :	429,363,948.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00007-4	9990	1,015.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00006-20	9990	986.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00006-10	9990	988.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00005-3	9990	989.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00007-7	9990	1,076.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00007-6	9990	1,043.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00007-5	9990	1,032.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00007-2	9990	985.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00007-1	9990	940.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00007-9	9990	1,026.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00007-8	9990	1,029.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00006-13	9990	1,006.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00006-14	9990	977.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00006-12	9990	994.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00006-4	9990	997.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00006-1	9990	989.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00006-3	9990	971.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00006-2	9990	961.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00006-11	9990	980.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00006-17	9990	984.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00006-15	9990	1,005.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00006-18	9990	983.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00006-19	9990	1,020.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00006-16	9990	1,000.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00006-6	9990	1,004.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00006-5	9990	1,053.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00006-7	9990	1,010.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00006-8	9990	973.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00006-9	9990	966.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00042-11	9990	957.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00042-17	9990	964.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00042-12	9990	995.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00042-18	9990	961.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00042-15	9990	949.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00042-16	9990	950.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00041-2	9990	922.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00042-19	9990	980.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00042-20	9990	981.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00041-4	9990	934.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00041-5	9990	940.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00041-9	9990	953.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00041-8	9990	954.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00041-7	9990	962.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00041-6	9990	936.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00041-10	9990	947.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00041-11	9990	949.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00041-13	9990	900.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00041-15	9990	924.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00041-14	9990	929.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00041-18	9990	948.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00041-17	9990	981.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00041-19	9990	949.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00041-20	9990	920.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00041-16	9990	948.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00040-2	9990	998.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00040-4	9990	973.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00040-7	9990	960.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00040-1	9990	946.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00040-3	9990	967.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00036-1	9990	1,018.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00036-5	9990	974.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00036-3	9990	1,004.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00036-2	9990	963.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00036-6	9990	964.200	JPM New York (VLN)
		Running Total :	429,426,457.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00036-7	9990	976.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00035-16	9990	993.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00036-4	9990	989.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00036-8	9990	991.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00035-14	9990	948.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00032-8	9990	1,024.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00032-4	9990	997.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00032-7	9990	1,026.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00032-9	9990	942.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00032-5	9990	948.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00032-2	9990	1,053.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00032-3	9990	1,021.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00032-1	9990	987.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00036-9	9990	948.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00032-6	9990	992.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00031-7	9990	1,023.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00031-2	9990	1,002.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00031-4	9990	978.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00031-1	9990	972.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00031-3	9990	1,005.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00031-6	9990	963.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00031-8	9990	981.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00028-6	9990	942.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00031-9	9990	991.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00031-5	9990	982.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00055-5	9990	970.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00055-3	9990	962.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00055-2	9990	986.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00055-1	9990	949.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00055-4	9990	973.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00054-3	9990	993.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00054-4	9990	980.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00054-5	9990	998.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00054-2	9990	989.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00054-1	9990	962.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00054-8	9990	994.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00054-7	9990	971.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00054-9	9990	993.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00054-10	9990	976.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00054-6	9990	965.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00053-10	9990	1,049.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00053-7	9990	981.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00053-9	9990	976.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00053-8	9990	1,016.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00053-6	9990	1,012.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00053-1	9990	994.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00052-11	9990	1,023.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00053-5	9990	944.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00053-2	9990	920.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00053-4	9990	988.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00052-16	9990	1,028.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00052-17	9990	1,026.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00052-20	9990	992.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00052-10	9990	1,000.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00052-18	9990	1,019.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00046-5	9990	1,027.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00046-4	9990	1,013.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00046-8	9990	1,038.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00046-7	9990	1,025.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00046-6	9990	1,006.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00046-11	9990	1,033.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00046-13	9990	1,043.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00046-9	9990	1,051.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00046-10	9990	1,030.000	JPM New York (VLN)
		Running Total :	429,490,054.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00046-12	9990	1,037.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00046-3	9990	1,044.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00045-19	9990	1,038.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00045-20	9990	991.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00046-1	9990	954.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00046-2	9990	1,009.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00045-16	9990	1,055.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00045-12	9990	1,090.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00045-15	9990	1,034.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00045-18	9990	1,020.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00045-17	9990	1,033.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00045-11	9990	1,073.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00045-9	9990	1,038.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00045-6	9990	1,060.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00045-7	9990	1,035.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00045-10	9990	1,026.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00045-3	9990	1,056.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00045-1	9990	1,021.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00045-2	9990	1,019.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00045-4	9990	1,013.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00045-5	9990	1,017.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00088-7	9990	1,046.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00088-8	9990	1,038.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00088-4	9990	1,031.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00088-6	9990	1,011.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00088-5	9990	1,028.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00088-2	9990	1,032.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00087-10	9990	1,049.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00087-11	9990	1,027.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00088-3	9990	1,031.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00088-1	9990	1,006.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00087-9	9990	1,045.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00087-7	9990	1,020.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00087-6	9990	1,023.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00087-5	9990	1,031.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00087-8	9990	1,035.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00087-4	9990	1,005.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00087-3	9990	1,045.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00084-10	9990	1,046.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00087-1	9990	1,048.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00087-2	9990	1,024.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00084-7	9990	1,039.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00084-1	9990	981.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00084-2	9990	1,021.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00084-5	9990	995.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00084-3	9990	1,008.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00081-6	9990	1,020.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00081-9	9990	969.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00081-4	9990	953.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00081-10	9990	1,040.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00081-5	9990	979.800	JPM New York (VLN)
Johnson Matthey Inc.	5130510	9990	1,002.800	JPM New York (VLN)
Johnson Matthey Inc.	5130501	9990	983.400	JPM New York (VLN)
Johnson Matthey Inc.	5130310	9990	1,001.900	JPM New York (VLN)
Johnson Matthey Inc.	5130309	9990	1,017.900	JPM New York (VLN)
Johnson Matthey Inc.	5130308	9990	1,009.500	JPM New York (VLN)
Johnson Matthey Inc.	5130603	9990	1,013.800	JPM New York (VLN)
Johnson Matthey Inc.	5130602	9990	993.700	JPM New York (VLN)
Johnson Matthey Inc.	5130601	9990	981.700	JPM New York (VLN)
Johnson Matthey Inc.	5130509	9990	1,020.000	JPM New York (VLN)
Johnson Matthey Inc.	5130508	9990	1,037.700	JPM New York (VLN)
Johnson Matthey Inc.	5130507	9990	974.200	JPM New York (VLN)
Johnson Matthey Inc.	5130506	9990	1,009.000	JPM New York (VLN)
Johnson Matthey Inc.	5130505	9990	1,000.100	JPM New York (VLN)
		Running Total :	429,555,413.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5130504	9990	1,000.700	JPM New York (VLN)
Johnson Matthey Inc.	5130503	9990	990.800	JPM New York (VLN)
Johnson Matthey Inc.	5130307	9990	1,005.800	JPM New York (VLN)
Johnson Matthey Inc.	5130306	9990	1,010.000	JPM New York (VLN)
Johnson Matthey Inc.	5130305	9990	1,006.200	JPM New York (VLN)
Johnson Matthey Inc.	5130304	9990	1,018.700	JPM New York (VLN)
Johnson Matthey Inc.	5130303	9990	1,024.400	JPM New York (VLN)
Johnson Matthey Inc.	5130206	9990	1,045.200	JPM New York (VLN)
Johnson Matthey Inc.	5130205	9990	1,021.400	JPM New York (VLN)
Johnson Matthey Inc.	5130204	9990	1,034.800	JPM New York (VLN)
Johnson Matthey Inc.	5130203	9990	1,026.300	JPM New York (VLN)
Johnson Matthey Inc.	5130202	9990	1,037.400	JPM New York (VLN)
Johnson Matthey Inc.	5130302	9990	1,012.700	JPM New York (VLN)
Johnson Matthey Inc.	5130301	9990	1,016.800	JPM New York (VLN)
Johnson Matthey Inc.	5130210	9990	1,024.600	JPM New York (VLN)
Johnson Matthey Inc.	5130209	9990	1,035.100	JPM New York (VLN)
Johnson Matthey Inc.	5130207	9990	1,030.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27847-02	9990	1,031.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27864-01	9990	1,060.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27864-07	9990	1,027.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27864-08	9990	1,058.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27865-08	9990	957.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27847-05	9990	1,029.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27847-04	9990	1,060.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27847-06	9990	1,035.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27864-05	9990	1,054.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27864-06	9990	1,045.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27827-07	9990	1,040.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27827-08	9990	1,036.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27828-01	9990	1,058.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27828-02	9990	1,017.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27828-03	9990	1,030.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27828-04	9990	1,070.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27828-05	9990	1,042.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27828-06	9990	1,023.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27828-07	9990	1,028.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27828-08	9990	1,008.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27847-01	9990	1,057.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27847-03	9990	1,038.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27864-02	9990	1,046.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27864-03	9990	1,060.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27864-04	9990	1,074.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27829-01	9990	1,046.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27829-02	9990	994.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27829-03	9990	1,052.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27829-04	9990	1,044.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27829-05	9990	1,063.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27827-01	9990	994.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27827-03	9990	1,001.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27839-03	9990	1,002.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27839-04	9990	993.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27853-02	9990	973.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27827-02	9990	1,037.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27827-05	9990	1,044.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27827-04	9990	1,058.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27839-02	9990	991.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27853-01	9990	932.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27827-06	9990	1,023.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27829-07	9990	1,026.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27839-01	9990	975.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27839-08	9990	1,000.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27853-03	9990	939.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27829-08	9990	1,039.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27831-02	9990	1,003.500	JPM New York (VLN)
		Running Total :	429,620,990.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	27831-03	9990	1,059.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27831-04	9990	1,079.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27839-05	9990	995.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27831-05	9990	1,013.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27831-08	9990	1,003.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27832-03	9990	1,019.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27832-04	9990	1,044.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27832-07	9990	1,095.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27831-06	9990	1,052.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27831-07	9990	1,042.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27832-01	9990	1,050.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27832-02	9990	1,045.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27832-06	9990	1,012.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27815-06	9990	1,049.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27815-07	9990	1,025.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27816-05	9990	1,039.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27816-08	9990	1,024.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27817-07	9990	1,061.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27816-01	9990	1,018.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27816-02	9990	1,005.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27816-03	9990	1,043.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27816-06	9990	1,024.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27816-07	9990	1,030.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27814-02	9990	1,052.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27814-03	9990	1,052.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27814-05	9990	1,058.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27814-06	9990	1,007.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27814-07	9990	1,085.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27811-05	9990	1,048.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27812-05	9990	1,085.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27813-04	9990	1,046.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27813-07	9990	996.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27814-04	9990	1,043.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27816-04	9990	1,028.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27817-03	9990	1,022.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27817-04	9990	1,020.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27817-05	9990	1,012.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27817-06	9990	1,033.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27814-08	9990	1,030.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27815-01	9990	1,023.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27815-02	9990	1,030.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27815-04	9990	1,039.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27815-05	9990	1,048.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53939	9999	1,057.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53940	9999	1,024.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53941	9999	1,064.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	98-38518	9999	1,049.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58530	9999	1,039.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	98-38527	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	98-38526	9999	1,021.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	98-38525	9999	1,001.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	98-38524	9999	1,032.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	98-38523	9999	1,042.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53938	9999	1,035.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53937	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53944	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53943	9999	1,053.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53942	9999	1,046.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4364	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4363	9999	1,059.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4362	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4361	9999	1,043.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4360	9999	1,045.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53946	9999	1,023.800	JPM New York (VLN)
		Running Total :	429,687,378.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53945	9999	1,048.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53971	9999	1,020.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53970	9999	1,035.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53969	9999	1,063.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53976	9999	1,029.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53975	9999	1,053.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53974	9999	1,043.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53973	9999	1,046.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53972	9999	1,060.800	JPM New York (VLN)
Johnson Matthey Inc.	5163206	9990	980.900	JPM New York (VLN)
Johnson Matthey Inc.	5163205	9990	973.600	JPM New York (VLN)
Johnson Matthey Inc.	5163204	9990	972.400	JPM New York (VLN)
Johnson Matthey Inc.	5163203	9990	971.000	JPM New York (VLN)
Johnson Matthey Inc.	5163202	9990	964.700	JPM New York (VLN)
Johnson Matthey Inc.	5163006	9990	1,014.200	JPM New York (VLN)
Johnson Matthey Inc.	5163005	9990	1,013.000	JPM New York (VLN)
Johnson Matthey Inc.	5163004	9990	1,024.300	JPM New York (VLN)
Johnson Matthey Inc.	5163003	9990	984.900	JPM New York (VLN)
Johnson Matthey Inc.	5163002	9990	983.100	JPM New York (VLN)
Johnson Matthey Inc.	5163001	9990	1,008.300	JPM New York (VLN)
Johnson Matthey Inc.	5163210	9990	980.600	JPM New York (VLN)
Johnson Matthey Inc.	5163209	9990	976.400	JPM New York (VLN)
Johnson Matthey Inc.	5163208	9990	966.000	JPM New York (VLN)
Johnson Matthey Inc.	5163207	9990	987.700	JPM New York (VLN)
Johnson Matthey Inc.	5163608	9990	1,015.200	JPM New York (VLN)
Johnson Matthey Inc.	5163607	9990	1,016.100	JPM New York (VLN)
Johnson Matthey Inc.	5163606	9990	993.000	JPM New York (VLN)
Johnson Matthey Inc.	5163605	9990	1,000.200	JPM New York (VLN)
Johnson Matthey Inc.	5163604	9990	1,034.500	JPM New York (VLN)
Johnson Matthey Inc.	5163603	9990	1,026.500	JPM New York (VLN)
Johnson Matthey Inc.	5163602	9990	963.200	JPM New York (VLN)
Johnson Matthey Inc.	5163601	9990	1,046.500	JPM New York (VLN)
Johnson Matthey Inc.	5163710	9990	971.700	JPM New York (VLN)
Johnson Matthey Inc.	5163709	9990	999.500	JPM New York (VLN)
Johnson Matthey Inc.	5163201	9990	970.800	JPM New York (VLN)
Johnson Matthey Inc.	5163410	9990	976.200	JPM New York (VLN)
Johnson Matthey Inc.	5163409	9990	988.100	JPM New York (VLN)
Johnson Matthey Inc.	5163407	9990	990.600	JPM New York (VLN)
Johnson Matthey Inc.	5163610	9990	973.200	JPM New York (VLN)
Johnson Matthey Inc.	5165606	9990	1,028.900	JPM New York (VLN)
Johnson Matthey Inc.	5165605	9990	1,018.300	JPM New York (VLN)
Johnson Matthey Inc.	5165604	9990	1,001.600	JPM New York (VLN)
Johnson Matthey Inc.	5165603	9990	995.500	JPM New York (VLN)
Johnson Matthey Inc.	5165602	9990	995.200	JPM New York (VLN)
Johnson Matthey Inc.	5165406	9990	990.700	JPM New York (VLN)
Johnson Matthey Inc.	5165405	9990	1,001.200	JPM New York (VLN)
Johnson Matthey Inc.	5165404	9990	969.800	JPM New York (VLN)
Johnson Matthey Inc.	5165403	9990	984.500	JPM New York (VLN)
Johnson Matthey Inc.	5165402	9990	1,004.200	JPM New York (VLN)
Johnson Matthey Inc.	5165401	9990	988.100	JPM New York (VLN)
Johnson Matthey Inc.	5165610	9990	1,002.900	JPM New York (VLN)
Johnson Matthey Inc.	5165609	9990	997.000	JPM New York (VLN)
Johnson Matthey Inc.	5165608	9990	1,026.500	JPM New York (VLN)
Johnson Matthey Inc.	5165607	9990	1,020.100	JPM New York (VLN)
Johnson Matthey Inc.	5165303	9990	983.200	JPM New York (VLN)
Johnson Matthey Inc.	5165301	9990	969.700	JPM New York (VLN)
Johnson Matthey Inc.	5165509	9990	1,014.100	JPM New York (VLN)
Johnson Matthey Inc.	5165510	9990	993.000	JPM New York (VLN)
Johnson Matthey Inc.	5165508	9990	979.900	JPM New York (VLN)
Johnson Matthey Inc.	5165507	9990	1,001.500	JPM New York (VLN)
Johnson Matthey Inc.	5165506	9990	1,013.500	JPM New York (VLN)
Johnson Matthey Inc.	5165505	9990	1,027.400	JPM New York (VLN)
Johnson Matthey Inc.	5165504	9990	1,026.500	JPM New York (VLN)
Johnson Matthey Inc.	5165503	9990	1,063.400	JPM New York (VLN)
		Running Total :	429,751,644.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5165601	9990	1,000.500	JPM New York (VLN)
Johnson Matthey Inc.	5165309	9990	994.400	JPM New York (VLN)
Johnson Matthey Inc.	5165308	9990	979.200	JPM New York (VLN)
Johnson Matthey Inc.	5165305	9990	963.200	JPM New York (VLN)
Johnson Matthey Inc.	5165304	9990	988.600	JPM New York (VLN)
Johnson Matthey Inc.	5159106	9990	981.800	JPM New York (VLN)
Johnson Matthey Inc.	5159105	9990	978.600	JPM New York (VLN)
Johnson Matthey Inc.	5159104	9990	970.800	JPM New York (VLN)
Johnson Matthey Inc.	5159103	9990	981.100	JPM New York (VLN)
Johnson Matthey Inc.	5159102	9990	969.600	JPM New York (VLN)
Johnson Matthey Inc.	5159101	9990	1,005.200	JPM New York (VLN)
Johnson Matthey Inc.	5161910	9990	966.900	JPM New York (VLN)
Johnson Matthey Inc.	5161909	9990	979.300	JPM New York (VLN)
Johnson Matthey Inc.	5161908	9990	982.200	JPM New York (VLN)
Johnson Matthey Inc.	5161907	9990	1,026.500	JPM New York (VLN)
Johnson Matthey Inc.	5162010	9990	1,019.200	JPM New York (VLN)
Johnson Matthey Inc.	5162009	9990	991.000	JPM New York (VLN)
Johnson Matthey Inc.	5162008	9990	1,006.600	JPM New York (VLN)
Johnson Matthey Inc.	5162007	9990	968.900	JPM New York (VLN)
Johnson Matthey Inc.	5162006	9990	1,035.600	JPM New York (VLN)
Johnson Matthey Inc.	5161906	9990	1,010.500	JPM New York (VLN)
Johnson Matthey Inc.	5161905	9990	966.600	JPM New York (VLN)
Johnson Matthey Inc.	5161904	9990	988.000	JPM New York (VLN)
Johnson Matthey Inc.	5161903	9990	989.200	JPM New York (VLN)
Johnson Matthey Inc.	5161902	9990	953.400	JPM New York (VLN)
Johnson Matthey Inc.	5162005	9990	994.800	JPM New York (VLN)
Johnson Matthey Inc.	5162004	9990	1,010.600	JPM New York (VLN)
Johnson Matthey Inc.	5162003	9990	1,026.300	JPM New York (VLN)
Johnson Matthey Inc.	5162002	9990	980.800	JPM New York (VLN)
Johnson Matthey Inc.	5162001	9990	999.700	JPM New York (VLN)
Johnson Matthey Inc.	5161901	9990	1,014.200	JPM New York (VLN)
Johnson Matthey Inc.	5160910	9990	969.500	JPM New York (VLN)
Johnson Matthey Inc.	5160909	9990	978.100	JPM New York (VLN)
Johnson Matthey Inc.	5160908	9990	971.500	JPM New York (VLN)
Johnson Matthey Inc.	5160907	9990	988.000	JPM New York (VLN)
Johnson Matthey Inc.	5160602	9990	983.300	JPM New York (VLN)
Johnson Matthey Inc.	5160603	9990	974.900	JPM New York (VLN)
Johnson Matthey Inc.	5160604	9990	970.200	JPM New York (VLN)
Johnson Matthey Inc.	5160605	9990	990.800	JPM New York (VLN)
Johnson Matthey Inc.	5160606	9990	984.000	JPM New York (VLN)
Johnson Matthey Inc.	5160902	9990	976.500	JPM New York (VLN)
Johnson Matthey Inc.	5160903	9990	983.400	JPM New York (VLN)
Johnson Matthey Inc.	5160904	9990	985.700	JPM New York (VLN)
Johnson Matthey Inc.	5160905	9990	978.300	JPM New York (VLN)
Johnson Matthey Inc.	5160906	9990	972.000	JPM New York (VLN)
Johnson Matthey Inc.	5160607	9990	980.500	JPM New York (VLN)
Johnson Matthey Inc.	5160608	9990	983.600	JPM New York (VLN)
Johnson Matthey Inc.	5160609	9990	987.700	JPM New York (VLN)
Johnson Matthey Inc.	5160610	9990	999.700	JPM New York (VLN)
Johnson Matthey Inc.	5160901	9990	981.200	JPM New York (VLN)
Johnson Matthey Inc.	5159302	9990	991.200	JPM New York (VLN)
Johnson Matthey Inc.	5159303	9990	1,024.600	JPM New York (VLN)
Johnson Matthey Inc.	5159304	9990	1,006.400	JPM New York (VLN)
Johnson Matthey Inc.	5159305	9990	989.500	JPM New York (VLN)
Johnson Matthey Inc.	5159306	9990	1,001.700	JPM New York (VLN)
Johnson Matthey Inc.	5159507	9990	984.800	JPM New York (VLN)
Johnson Matthey Inc.	5159508	9990	980.800	JPM New York (VLN)
Johnson Matthey Inc.	5159509	9990	986.900	JPM New York (VLN)
Johnson Matthey Inc.	5159510	9990	966.900	JPM New York (VLN)
Johnson Matthey Inc.	5159301	9990	1,008.500	JPM New York (VLN)
Johnson Matthey Inc.	5159307	9990	1,012.500	JPM New York (VLN)
Johnson Matthey Inc.	5159308	9990	1,002.700	JPM New York (VLN)
Johnson Matthey Inc.	5159309	9990	1,007.500	JPM New York (VLN)
Johnson Matthey Inc.	5159310	9990	1,015.400	JPM New York (VLN)
		Running Total :	429,814,986.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5160601	9990	989.600	JPM New York (VLN)
Johnson Matthey Inc.	5163708	9990	1,001.400	JPM New York (VLN)
Johnson Matthey Inc.	5163707	9990	991.400	JPM New York (VLN)
Johnson Matthey Inc.	5163706	9990	983.800	JPM New York (VLN)
Johnson Matthey Inc.	5163705	9990	982.100	JPM New York (VLN)
Johnson Matthey Inc.	5163704	9990	989.200	JPM New York (VLN)
Johnson Matthey Inc.	5163703	9990	984.400	JPM New York (VLN)
Johnson Matthey Inc.	5163702	9990	1,013.400	JPM New York (VLN)
Johnson Matthey Inc.	5163701	9990	1,005.000	JPM New York (VLN)
Johnson Matthey Inc.	5163810	9990	977.700	JPM New York (VLN)
Johnson Matthey Inc.	5163809	9990	979.600	JPM New York (VLN)
Johnson Matthey Inc.	5160010	9990	1,015.600	JPM New York (VLN)
Johnson Matthey Inc.	5160009	9990	992.500	JPM New York (VLN)
Johnson Matthey Inc.	5160007	9990	996.700	JPM New York (VLN)
Johnson Matthey Inc.	5160008	9990	1,000.100	JPM New York (VLN)
Johnson Matthey Inc.	5160006	9990	1,000.900	JPM New York (VLN)
Johnson Matthey Inc.	5163808	9990	965.400	JPM New York (VLN)
Johnson Matthey Inc.	5163807	9990	968.200	JPM New York (VLN)
Johnson Matthey Inc.	5163806	9990	1,014.400	JPM New York (VLN)
Johnson Matthey Inc.	5163805	9990	1,001.000	JPM New York (VLN)
Johnson Matthey Inc.	5163804	9990	977.900	JPM New York (VLN)
Johnson Matthey Inc.	5160005	9990	1,024.900	JPM New York (VLN)
Johnson Matthey Inc.	5160004	9990	1,027.300	JPM New York (VLN)
Johnson Matthey Inc.	5160003	9990	976.100	JPM New York (VLN)
Johnson Matthey Inc.	5160002	9990	982.200	JPM New York (VLN)
Johnson Matthey Inc.	5160001	9990	1,031.400	JPM New York (VLN)
Johnson Matthey Inc.	5163803	9990	951.500	JPM New York (VLN)
Johnson Matthey Inc.	5163802	9990	1,033.900	JPM New York (VLN)
Johnson Matthey Inc.	5163801	9990	976.100	JPM New York (VLN)
Johnson Matthey Inc.	5161510	9990	1,056.900	JPM New York (VLN)
Johnson Matthey Inc.	5161509	9990	1,023.300	JPM New York (VLN)
Johnson Matthey Inc.	5164006	9990	997.000	JPM New York (VLN)
Johnson Matthey Inc.	5164007	9990	1,001.900	JPM New York (VLN)
Johnson Matthey Inc.	5164008	9990	1,004.000	JPM New York (VLN)
Johnson Matthey Inc.	5164009	9990	1,029.900	JPM New York (VLN)
Johnson Matthey Inc.	5164010	9990	996.800	JPM New York (VLN)
Johnson Matthey Inc.	5165708	9990	987.500	JPM New York (VLN)
Johnson Matthey Inc.	5165709	9990	991.700	JPM New York (VLN)
Johnson Matthey Inc.	5165710	9990	987.500	JPM New York (VLN)
Johnson Matthey Inc.	5165502	9990	1,047.300	JPM New York (VLN)
Johnson Matthey Inc.	5165501	9990	1,019.800	JPM New York (VLN)
Johnson Matthey Inc.	5164106	9990	934.100	JPM New York (VLN)
Johnson Matthey Inc.	5162708	9990	954.100	JPM New York (VLN)
Johnson Matthey Inc.	5164107	9990	922.100	JPM New York (VLN)
Johnson Matthey Inc.	5162709	9990	1,025.000	JPM New York (VLN)
Johnson Matthey Inc.	5162710	9990	993.600	JPM New York (VLN)
Johnson Matthey Inc.	5162706	9990	989.000	JPM New York (VLN)
Johnson Matthey Inc.	5162707	9990	994.100	JPM New York (VLN)
Johnson Matthey Inc.	5164108	9990	933.500	JPM New York (VLN)
Johnson Matthey Inc.	5164109	9990	926.500	JPM New York (VLN)
Johnson Matthey Inc.	5164110	9990	960.700	JPM New York (VLN)
Johnson Matthey Inc.	5164101	9990	927.300	JPM New York (VLN)
Johnson Matthey Inc.	5164102	9990	943.600	JPM New York (VLN)
Johnson Matthey Inc.	5164103	9990	928.800	JPM New York (VLN)
Johnson Matthey Inc.	5164104	9990	939.800	JPM New York (VLN)
Johnson Matthey Inc.	5164105	9990	961.900	JPM New York (VLN)
Johnson Matthey Inc.	5164001	9990	988.900	JPM New York (VLN)
Johnson Matthey Inc.	5164002	9990	1,002.400	JPM New York (VLN)
Johnson Matthey Inc.	5164003	9990	994.200	JPM New York (VLN)
Johnson Matthey Inc.	5164004	9990	1,005.700	JPM New York (VLN)
Johnson Matthey Inc.	5164005	9990	1,001.800	JPM New York (VLN)
Johnson Matthey Inc.	5156702	9990	1,013.200	JPM New York (VLN)
Johnson Matthey Inc.	5156701	9990	1,023.800	JPM New York (VLN)
Johnson Matthey Inc.	5157910	9990	1,005.200	JPM New York (VLN)
		Running Total :	429,878,332.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5157909	9990	1,001.900	JPM New York (VLN)
Johnson Matthey Inc.	5157908	9990	985.800	JPM New York (VLN)
Johnson Matthey Inc.	5159902	9990	984.400	JPM New York (VLN)
Johnson Matthey Inc.	5159901	9990	999.100	JPM New York (VLN)
Johnson Matthey Inc.	5156710	9990	1,011.000	JPM New York (VLN)
Johnson Matthey Inc.	5156708	9990	1,029.100	JPM New York (VLN)
Johnson Matthey Inc.	5156709	9990	1,001.100	JPM New York (VLN)
Johnson Matthey Inc.	5156707	9990	1,011.800	JPM New York (VLN)
Johnson Matthey Inc.	5156706	9990	1,022.800	JPM New York (VLN)
Johnson Matthey Inc.	5156705	9990	1,013.800	JPM New York (VLN)
Johnson Matthey Inc.	5156704	9990	1,029.000	JPM New York (VLN)
Johnson Matthey Inc.	5156703	9990	1,026.100	JPM New York (VLN)
Johnson Matthey Inc.	5157902	9990	1,007.100	JPM New York (VLN)
Johnson Matthey Inc.	5157901	9990	1,001.700	JPM New York (VLN)
Johnson Matthey Inc.	5158010	9990	1,001.400	JPM New York (VLN)
Johnson Matthey Inc.	5158009	9990	994.200	JPM New York (VLN)
Johnson Matthey Inc.	5158008	9990	995.700	JPM New York (VLN)
Johnson Matthey Inc.	5158007	9990	980.300	JPM New York (VLN)
Johnson Matthey Inc.	5158006	9990	1,024.100	JPM New York (VLN)
Johnson Matthey Inc.	5158005	9990	997.400	JPM New York (VLN)
Johnson Matthey Inc.	5158004	9990	1,002.900	JPM New York (VLN)
Johnson Matthey Inc.	5158003	9990	981.200	JPM New York (VLN)
Johnson Matthey Inc.	5157907	9990	1,024.200	JPM New York (VLN)
Johnson Matthey Inc.	5157906	9990	997.400	JPM New York (VLN)
Johnson Matthey Inc.	5157905	9990	1,003.600	JPM New York (VLN)
Johnson Matthey Inc.	5157904	9990	1,008.200	JPM New York (VLN)
Johnson Matthey Inc.	5157903	9990	1,008.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29676-4	9990	1,006.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29676-6	9990	1,038.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29679-1	9990	974.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29679-2	9990	1,019.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29676-5	9990	1,002.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29711-1	9990	953.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29711-2	9990	1,030.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29718-3	9990	1,027.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29718-2	9990	1,033.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29684-8	9990	1,011.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29679-3	9990	1,009.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29679-4	9990	1,044.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29686-1	9990	1,035.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29686-2	9990	1,061.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29686-3	9990	1,026.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29718-4	9990	973.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29718-5	9990	1,016.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29718-6	9990	1,049.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29718-7	9990	997.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29718-8	9990	1,016.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29685-6	9990	1,037.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29685-7	9990	1,004.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29685-8	9990	952.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29685-9	9990	1,008.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29686-6	9990	962.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29694-5	9990	968.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29694-4	9990	950.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29694-3	9990	1,010.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29694-2	9990	1,004.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29694-1	9990	965.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29662-5	9990	990.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29662-6	9990	996.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29662-8	9990	957.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29662-7	9990	977.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29663-1	9990	1,023.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29657-6	9990	950.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29660-1	9990	1,014.500	JPM New York (VLN)
		Running Total :	429,942,580.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	29660-2	9990	960.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29660-4	9990	994.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29660-5	9990	993.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29660-8	9990	995.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29661-2	9990	986.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29661-1	9990	1,055.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29660-7	9990	988.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29660-6	9990	1,005.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29662-3	9990	962.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29662-4	9990	1,076.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29662-2	9990	994.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29662-1	9990	986.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29661-8	9990	978.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29704-4	9990	965.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29704-3	9990	1,009.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29704-2	9990	996.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29703-8	9990	1,016.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29704-1	9990	988.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29661-3	9990	1,015.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29661-4	9990	1,044.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29661-5	9990	1,004.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29661-6	9990	1,005.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29661-7	9990	1,034.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29703-7	9990	1,048.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29703-3	9990	1,040.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29703-4	9990	989.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29703-5	9990	1,022.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29703-6	9990	1,033.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29704-5	9990	969.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29704-6	9990	998.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29706-1	9990	962.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29706-2	9990	1,004.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29706-3	9990	1,021.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29706-8	9990	970.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29706-7	9990	1,006.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29706-6	9990	1,001.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29706-5	9990	973.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29706-4	9990	971.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29703-2	9990	996.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29702-6	9990	1,053.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29702-7	9990	1,046.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29702-8	9990	971.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29703-1	9990	1,014.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29702-1	9990	1,010.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29702-2	9990	1,002.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29702-3	9990	994.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29702-4	9990	976.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29702-5	9990	983.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29663-5	9990	1,070.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29663-6	9990	989.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29663-2	9990	1,021.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29663-4	9990	1,017.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29663-3	9990	988.100	JPM New York (VLN)
Johnson Matthey Inc.	5575701	9990	996.100	JPM New York (VLN)
Johnson Matthey Inc.	5575702	9990	1,010.800	JPM New York (VLN)
Johnson Matthey Inc.	5575703	9990	986.700	JPM New York (VLN)
Johnson Matthey Inc.	5575704	9990	988.100	JPM New York (VLN)
Johnson Matthey Inc.	5575705	9990	994.100	JPM New York (VLN)
Johnson Matthey Inc.	5576601	9990	1,065.100	JPM New York (VLN)
Johnson Matthey Inc.	5576602	9990	1,064.700	JPM New York (VLN)
Johnson Matthey Inc.	5576603	9990	1,068.100	JPM New York (VLN)
Johnson Matthey Inc.	5576604	9990	1,064.900	JPM New York (VLN)
Johnson Matthey Inc.	5576605	9990	1,041.300	JPM New York (VLN)
Johnson Matthey Inc.	5576606	9990	1,070.600	JPM New York (VLN)
		Running Total :	430,007,139.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5576607	9990	1,070.800	JPM New York (VLN)
Johnson Matthey Inc.	5576608	9990	1,029.000	JPM New York (VLN)
Johnson Matthey Inc.	5576609	9990	1,030.400	JPM New York (VLN)
Johnson Matthey Inc.	5576610	9990	1,077.800	JPM New York (VLN)
Johnson Matthey Inc.	5575801	9990	1,056.500	JPM New York (VLN)
Johnson Matthey Inc.	5575802	9990	995.900	JPM New York (VLN)
Johnson Matthey Inc.	5575803	9990	1,015.900	JPM New York (VLN)
Johnson Matthey Inc.	5575804	9990	1,012.600	JPM New York (VLN)
Johnson Matthey Inc.	5575805	9990	1,000.400	JPM New York (VLN)
Johnson Matthey Inc.	5575806	9990	1,008.300	JPM New York (VLN)
Johnson Matthey Inc.	5575807	9990	1,007.200	JPM New York (VLN)
Johnson Matthey Inc.	5575808	9990	1,034.500	JPM New York (VLN)
Johnson Matthey Inc.	5575809	9990	986.800	JPM New York (VLN)
Johnson Matthey Inc.	5575810	9990	989.000	JPM New York (VLN)
Johnson Matthey Inc.	5575706	9990	988.500	JPM New York (VLN)
Johnson Matthey Inc.	5575707	9990	1,015.200	JPM New York (VLN)
Johnson Matthey Inc.	5575708	9990	1,011.200	JPM New York (VLN)
Johnson Matthey Inc.	5575709	9990	1,018.600	JPM New York (VLN)
Johnson Matthey Inc.	5575710	9990	998.100	JPM New York (VLN)
Johnson Matthey Inc.	5571601	9990	981.100	JPM New York (VLN)
Johnson Matthey Inc.	5571602	9990	996.500	JPM New York (VLN)
Johnson Matthey Inc.	5571603	9990	981.400	JPM New York (VLN)
Johnson Matthey Inc.	5572209	9990	990.200	JPM New York (VLN)
Johnson Matthey Inc.	5572210	9990	976.700	JPM New York (VLN)
Johnson Matthey Inc.	5571609	9990	967.800	JPM New York (VLN)
Johnson Matthey Inc.	5571610	9990	975.200	JPM New York (VLN)
Johnson Matthey Inc.	5573101	9990	1,018.500	JPM New York (VLN)
Johnson Matthey Inc.	5573102	9990	995.200	JPM New York (VLN)
Johnson Matthey Inc.	5573103	9990	997.500	JPM New York (VLN)
Johnson Matthey Inc.	5571604	9990	999.900	JPM New York (VLN)
Johnson Matthey Inc.	5571605	9990	979.100	JPM New York (VLN)
Johnson Matthey Inc.	5571606	9990	985.800	JPM New York (VLN)
Johnson Matthey Inc.	5571607	9990	975.100	JPM New York (VLN)
Johnson Matthey Inc.	5571608	9990	976.600	JPM New York (VLN)
Johnson Matthey Inc.	5572203	9990	985.200	JPM New York (VLN)
Johnson Matthey Inc.	5572706	9990	1,005.000	JPM New York (VLN)
Johnson Matthey Inc.	5572707	9990	1,010.500	JPM New York (VLN)
Johnson Matthey Inc.	5572708	9990	1,016.900	JPM New York (VLN)
Johnson Matthey Inc.	5572709	9990	1,011.100	JPM New York (VLN)
Johnson Matthey Inc.	5572701	9990	1,000.700	JPM New York (VLN)
Johnson Matthey Inc.	5572702	9990	1,028.600	JPM New York (VLN)
Johnson Matthey Inc.	5572703	9990	991.600	JPM New York (VLN)
Johnson Matthey Inc.	5572704	9990	986.100	JPM New York (VLN)
Johnson Matthey Inc.	5572705	9990	983.800	JPM New York (VLN)
Johnson Matthey Inc.	5572204	9990	987.700	JPM New York (VLN)
Johnson Matthey Inc.	5572205	9990	994.400	JPM New York (VLN)
Johnson Matthey Inc.	5572206	9990	986.600	JPM New York (VLN)
Johnson Matthey Inc.	5572207	9990	989.000	JPM New York (VLN)
Johnson Matthey Inc.	5572208	9990	1,001.500	JPM New York (VLN)
Johnson Matthey Inc.	5575102	9990	984.800	JPM New York (VLN)
Johnson Matthey Inc.	5575103	9990	975.500	JPM New York (VLN)
Johnson Matthey Inc.	5575104	9990	970.900	JPM New York (VLN)
Johnson Matthey Inc.	5575105	9990	970.900	JPM New York (VLN)
Johnson Matthey Inc.	5575106	9990	973.600	JPM New York (VLN)
Johnson Matthey Inc.	5574902	9990	924.500	JPM New York (VLN)
Johnson Matthey Inc.	5574903	9990	962.200	JPM New York (VLN)
Johnson Matthey Inc.	5574904	9990	987.200	JPM New York (VLN)
Johnson Matthey Inc.	5574905	9990	951.900	JPM New York (VLN)
Johnson Matthey Inc.	5574906	9990	954.900	JPM New York (VLN)
Johnson Matthey Inc.	5574901	9990	967.300	JPM New York (VLN)
Johnson Matthey Inc.	5575107	9990	965.900	JPM New York (VLN)
Johnson Matthey Inc.	5575108	9990	991.300	JPM New York (VLN)
Johnson Matthey Inc.	5575109	9990	960.000	JPM New York (VLN)
Johnson Matthey Inc.	5575110	9990	995.400	JPM New York (VLN)
		Running Total :	430,070,797.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5573701	9990	1,008.600	JPM New York (VLN)
Johnson Matthey Inc.	5573702	9990	992.200	JPM New York (VLN)
Johnson Matthey Inc.	5573703	9990	967.100	JPM New York (VLN)
Johnson Matthey Inc.	5573704	9990	986.000	JPM New York (VLN)
Johnson Matthey Inc.	5573705	9990	976.100	JPM New York (VLN)
Johnson Matthey Inc.	5573906	9990	1,023.100	JPM New York (VLN)
Johnson Matthey Inc.	5573907	9990	1,011.200	JPM New York (VLN)
Johnson Matthey Inc.	5573908	9990	1,010.000	JPM New York (VLN)
Johnson Matthey Inc.	5573909	9990	984.200	JPM New York (VLN)
Johnson Matthey Inc.	5573910	9990	1,008.800	JPM New York (VLN)
Johnson Matthey Inc.	5573706	9990	1,014.900	JPM New York (VLN)
Johnson Matthey Inc.	5573707	9990	987.400	JPM New York (VLN)
Johnson Matthey Inc.	5573708	9990	992.800	JPM New York (VLN)
Johnson Matthey Inc.	5573710	9990	985.200	JPM New York (VLN)
Johnson Matthey Inc.	5575101	9990	945.900	JPM New York (VLN)
Johnson Matthey Inc.	5577607	9990	957.200	JPM New York (VLN)
Johnson Matthey Inc.	5577608	9990	971.000	JPM New York (VLN)
Johnson Matthey Inc.	5577609	9990	986.500	JPM New York (VLN)
Johnson Matthey Inc.	5577610	9990	962.200	JPM New York (VLN)
Johnson Matthey Inc.	5578901	9990	983.700	JPM New York (VLN)
Johnson Matthey Inc.	5574806	9990	998.200	JPM New York (VLN)
Johnson Matthey Inc.	5574807	9990	1,011.400	JPM New York (VLN)
Johnson Matthey Inc.	5574808	9990	1,012.300	JPM New York (VLN)
Johnson Matthey Inc.	5574809	9990	1,013.700	JPM New York (VLN)
Johnson Matthey Inc.	5577601	9990	991.800	JPM New York (VLN)
Johnson Matthey Inc.	5573306	9990	1,000.900	JPM New York (VLN)
Johnson Matthey Inc.	5573307	9990	1,043.700	JPM New York (VLN)
Johnson Matthey Inc.	5573308	9990	988.700	JPM New York (VLN)
Johnson Matthey Inc.	5573309	9990	990.200	JPM New York (VLN)
Johnson Matthey Inc.	5573310	9990	1,015.400	JPM New York (VLN)
Johnson Matthey Inc.	5577602	9990	980.800	JPM New York (VLN)
Johnson Matthey Inc.	5577603	9990	980.900	JPM New York (VLN)
Johnson Matthey Inc.	5577604	9990	999.400	JPM New York (VLN)
Johnson Matthey Inc.	5577605	9990	983.800	JPM New York (VLN)
Johnson Matthey Inc.	5577606	9990	967.000	JPM New York (VLN)
Johnson Matthey Inc.	5574801	9990	1,002.500	JPM New York (VLN)
Johnson Matthey Inc.	5574802	9990	992.200	JPM New York (VLN)
Johnson Matthey Inc.	5574803	9990	991.100	JPM New York (VLN)
Johnson Matthey Inc.	5574804	9990	991.600	JPM New York (VLN)
Johnson Matthey Inc.	5574805	9990	998.500	JPM New York (VLN)
Johnson Matthey Inc.	5573301	9990	988.300	JPM New York (VLN)
Johnson Matthey Inc.	5573302	9990	996.700	JPM New York (VLN)
Johnson Matthey Inc.	5573303	9990	1,005.300	JPM New York (VLN)
Johnson Matthey Inc.	5573304	9990	1,004.800	JPM New York (VLN)
Johnson Matthey Inc.	5573305	9990	1,010.200	JPM New York (VLN)
Johnson Matthey Inc.	5579606	9990	964.100	JPM New York (VLN)
Johnson Matthey Inc.	5579607	9990	994.400	JPM New York (VLN)
Johnson Matthey Inc.	5579608	9990	994.900	JPM New York (VLN)
Johnson Matthey Inc.	5579609	9990	963.600	JPM New York (VLN)
Johnson Matthey Inc.	5579610	9990	973.700	JPM New York (VLN)
Johnson Matthey Inc.	5579506	9990	992.400	JPM New York (VLN)
Johnson Matthey Inc.	5579507	9990	1,029.300	JPM New York (VLN)
Johnson Matthey Inc.	5579508	9990	1,008.900	JPM New York (VLN)
Johnson Matthey Inc.	5579509	9990	1,024.300	JPM New York (VLN)
Johnson Matthey Inc.	5579510	9990	1,018.100	JPM New York (VLN)
Johnson Matthey Inc.	5578706	9990	969.600	JPM New York (VLN)
Johnson Matthey Inc.	5578707	9990	982.600	JPM New York (VLN)
Johnson Matthey Inc.	5578708	9990	969.700	JPM New York (VLN)
Johnson Matthey Inc.	5578709	9990	985.400	JPM New York (VLN)
Johnson Matthey Inc.	5578710	9990	985.000	JPM New York (VLN)
Johnson Matthey Inc.	5579601	9990	973.500	JPM New York (VLN)
Johnson Matthey Inc.	5579602	9990	974.800	JPM New York (VLN)
Johnson Matthey Inc.	5579603	9990	974.400	JPM New York (VLN)
Johnson Matthey Inc.	5579604	9990	987.600	JPM New York (VLN)
		Running Total :	430,134,277.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5579605	9990	978.300	JPM New York (VLN)
Johnson Matthey Inc.	5579501	9990	997.300	JPM New York (VLN)
Johnson Matthey Inc.	5579502	9990	1,007.100	JPM New York (VLN)
Johnson Matthey Inc.	5579503	9990	1,001.400	JPM New York (VLN)
Johnson Matthey Inc.	5579504	9990	1,004.300	JPM New York (VLN)
Johnson Matthey Inc.	5579505	9990	994.600	JPM New York (VLN)
Johnson Matthey Inc.	5578701	9990	969.800	JPM New York (VLN)
Johnson Matthey Inc.	5578702	9990	976.100	JPM New York (VLN)
Johnson Matthey Inc.	5578703	9990	987.100	JPM New York (VLN)
Johnson Matthey Inc.	5578704	9990	969.900	JPM New York (VLN)
Johnson Matthey Inc.	5578705	9990	967.700	JPM New York (VLN)
Johnson Matthey Inc.	5577306	9990	980.500	JPM New York (VLN)
Johnson Matthey Inc.	5577307	9990	987.300	JPM New York (VLN)
Johnson Matthey Inc.	5577308	9990	983.200	JPM New York (VLN)
Johnson Matthey Inc.	5577309	9990	955.800	JPM New York (VLN)
Johnson Matthey Inc.	5577310	9990	985.100	JPM New York (VLN)
Johnson Matthey Inc.	5576106	9990	987.600	JPM New York (VLN)
Johnson Matthey Inc.	5576107	9990	1,005.100	JPM New York (VLN)
Johnson Matthey Inc.	5576108	9990	1,014.200	JPM New York (VLN)
Johnson Matthey Inc.	5576109	9990	995.600	JPM New York (VLN)
Johnson Matthey Inc.	5576110	9990	995.600	JPM New York (VLN)
Johnson Matthey Inc.	5576006	9990	989.900	JPM New York (VLN)
Johnson Matthey Inc.	5576007	9990	1,013.300	JPM New York (VLN)
Johnson Matthey Inc.	5576008	9990	994.200	JPM New York (VLN)
Johnson Matthey Inc.	5576009	9990	996.800	JPM New York (VLN)
Johnson Matthey Inc.	5576010	9990	997.200	JPM New York (VLN)
Johnson Matthey Inc.	5577301	9990	985.500	JPM New York (VLN)
Johnson Matthey Inc.	5577302	9990	978.900	JPM New York (VLN)
Johnson Matthey Inc.	5577303	9990	989.100	JPM New York (VLN)
Johnson Matthey Inc.	5577304	9990	1,010.300	JPM New York (VLN)
Johnson Matthey Inc.	5577305	9990	994.300	JPM New York (VLN)
Johnson Matthey Inc.	5576101	9990	1,002.400	JPM New York (VLN)
Johnson Matthey Inc.	5576102	9990	985.100	JPM New York (VLN)
Johnson Matthey Inc.	5576103	9990	987.800	JPM New York (VLN)
Johnson Matthey Inc.	5576104	9990	995.600	JPM New York (VLN)
Johnson Matthey Inc.	5576105	9990	983.600	JPM New York (VLN)
Johnson Matthey Inc.	5576001	9990	1,017.600	JPM New York (VLN)
Johnson Matthey Inc.	5576002	9990	1,012.500	JPM New York (VLN)
Johnson Matthey Inc.	5576003	9990	1,000.500	JPM New York (VLN)
Johnson Matthey Inc.	5576004	9990	1,026.200	JPM New York (VLN)
Johnson Matthey Inc.	5576005	9990	1,003.500	JPM New York (VLN)
Johnson Matthey Inc.	5577805	9990	1,011.800	JPM New York (VLN)
Johnson Matthey Inc.	5577806	9990	1,011.200	JPM New York (VLN)
Johnson Matthey Inc.	5577808	9990	981.200	JPM New York (VLN)
Johnson Matthey Inc.	5577809	9990	1,029.100	JPM New York (VLN)
Johnson Matthey Inc.	5577810	9990	1,024.700	JPM New York (VLN)
Johnson Matthey Inc.	5577706	9990	952.400	JPM New York (VLN)
Johnson Matthey Inc.	5577707	9990	992.700	JPM New York (VLN)
Johnson Matthey Inc.	5577708	9990	937.700	JPM New York (VLN)
Johnson Matthey Inc.	5577709	9990	987.800	JPM New York (VLN)
Johnson Matthey Inc.	5577710	9990	982.700	JPM New York (VLN)
Johnson Matthey Inc.	5577206	9990	991.400	JPM New York (VLN)
Johnson Matthey Inc.	5577207	9990	1,013.300	JPM New York (VLN)
Johnson Matthey Inc.	5577208	9990	978.700	JPM New York (VLN)
Johnson Matthey Inc.	5577209	9990	1,006.800	JPM New York (VLN)
Johnson Matthey Inc.	5577210	9990	979.200	JPM New York (VLN)
Johnson Matthey Inc.	5577801	9990	1,001.700	JPM New York (VLN)
Johnson Matthey Inc.	5577802	9990	977.000	JPM New York (VLN)
Johnson Matthey Inc.	5577803	9990	990.300	JPM New York (VLN)
Johnson Matthey Inc.	5577804	9990	1,002.600	JPM New York (VLN)
Johnson Matthey Inc.	5577910	9990	1,034.300	JPM New York (VLN)
Johnson Matthey Inc.	5577701	9990	943.400	JPM New York (VLN)
Johnson Matthey Inc.	5577702	9990	971.000	JPM New York (VLN)
Johnson Matthey Inc.	5577703	9990	959.000	JPM New York (VLN)
		Running Total :	430,197,745.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5577704	9990	989.200	JPM New York (VLN)
Johnson Matthey Inc.	5577705	9990	956.200	JPM New York (VLN)
Johnson Matthey Inc.	5577201	9990	984.300	JPM New York (VLN)
Johnson Matthey Inc.	5577202	9990	975.200	JPM New York (VLN)
Johnson Matthey Inc.	5577203	9990	977.300	JPM New York (VLN)
Johnson Matthey Inc.	5577204	9990	1,007.000	JPM New York (VLN)
Johnson Matthey Inc.	5577205	9990	991.600	JPM New York (VLN)
Johnson Matthey Inc.	5578906	9990	992.400	JPM New York (VLN)
Johnson Matthey Inc.	5578907	9990	997.900	JPM New York (VLN)
Johnson Matthey Inc.	5578908	9990	1,004.700	JPM New York (VLN)
Johnson Matthey Inc.	5578909	9990	1,006.200	JPM New York (VLN)
Johnson Matthey Inc.	5578910	9990	994.700	JPM New York (VLN)
Johnson Matthey Inc.	5577903	9990	974.200	JPM New York (VLN)
Johnson Matthey Inc.	5577904	9990	974.500	JPM New York (VLN)
Johnson Matthey Inc.	5577905	9990	971.800	JPM New York (VLN)
Johnson Matthey Inc.	5577906	9990	971.700	JPM New York (VLN)
Johnson Matthey Inc.	5577908	9990	974.900	JPM New York (VLN)
Johnson Matthey Inc.	5577402	9990	995.500	JPM New York (VLN)
Johnson Matthey Inc.	5577403	9990	986.100	JPM New York (VLN)
Johnson Matthey Inc.	5577404	9990	996.300	JPM New York (VLN)
Johnson Matthey Inc.	5577406	9990	997.500	JPM New York (VLN)
Johnson Matthey Inc.	5577407	9990	1,026.900	JPM New York (VLN)
Johnson Matthey Inc.	5577909	9990	985.000	JPM New York (VLN)
Johnson Matthey Inc.	5578902	9990	999.000	JPM New York (VLN)
Johnson Matthey Inc.	5578903	9990	1,007.400	JPM New York (VLN)
Johnson Matthey Inc.	5578904	9990	994.100	JPM New York (VLN)
Johnson Matthey Inc.	5578905	9990	994.000	JPM New York (VLN)
Johnson Matthey Inc.	5577408	9990	993.300	JPM New York (VLN)
Johnson Matthey Inc.	5577409	9990	998.500	JPM New York (VLN)
Johnson Matthey Inc.	5577410	9990	1,005.100	JPM New York (VLN)
Johnson Matthey Inc.	5577901	9990	979.400	JPM New York (VLN)
Johnson Matthey Inc.	5577902	9990	975.400	JPM New York (VLN)
Johnson Matthey Inc.	5575907	9990	1,021.700	JPM New York (VLN)
Johnson Matthey Inc.	5575908	9990	1,025.000	JPM New York (VLN)
Johnson Matthey Inc.	5575909	9990	1,007.600	JPM New York (VLN)
Johnson Matthey Inc.	5575910	9990	1,017.700	JPM New York (VLN)
Johnson Matthey Inc.	5577401	9990	990.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	18236	9990	1,045.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	17948	9990	931.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	17450	9990	978.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	16900	9990	1,042.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	29937	9990	981.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	29507	9990	994.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	29884	9990	948.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	29994	9990	947.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	30071	9990	946.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	30223	9990	948.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	29928	9990	956.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	30205	9990	948.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	29257	9990	947.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	30453	9990	993.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	27449	9990	1,026.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	27828	9990	947.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	27189	9990	985.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	30673	9990	1,017.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	30278	9990	969.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	27978	9990	903.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	30522	9990	900.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	30249	9990	1,054.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	29630	9990	939.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	30839	9990	1,003.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	30439	9990	939.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	30112	9990	988.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	30059	9990	939.300	JPM New York (VLN)
		Running Total :	430,260,713.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Plc (UK)	30607	9990	938.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	30544	9990	959.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	29526	9990	968.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73514	9999	1,083.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73515	9999	1,052.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73512	9999	1,041.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73513	9999	1,051.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73516	9999	1,050.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73510	9999	1,062.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73508	9999	1,021.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73507	9999	1,047.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73511	9999	1,046.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73509	9999	1,032.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73505	9999	1,081.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73503	9999	1,025.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73504	9999	1,058.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73502	9999	1,025.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73506	9999	1,044.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73498	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73501	9999	1,041.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73500	9999	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73499	9999	1,032.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73497	9999	1,034.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73492	9999	1,014.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73496	9999	1,043.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73493	9999	1,021.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73494	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73495	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73487	9999	1,062.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73490	9999	1,030.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73488	9999	1,033.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73491	9999	1,040.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73489	9999	1,039.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22Z-11538	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22Z-11699	9999	1,087.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22Z-11739	9999	1,051.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22Z-11574	9999	1,070.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22Z-11509	9999	1,033.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22Z-11391	9999	1,012.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22Z-11628	9999	1,087.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22Z-11566	9999	1,050.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22Z-11442	9999	1,033.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22Z-11614	9999	1,070.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22Z-11680	9999	1,087.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22Z-11484	9999	1,012.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22Z-11581	9999	1,069.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22Z-11328	9999	1,051.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22Z-11448	9999	1,033.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22Z-11331	9999	1,050.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22Z-11712	9999	1,069.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22Z-11535	9999	1,033.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22Z-11705	9999	1,086.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23Z-11822	9999	1,013.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24Z-12112	9999	1,079.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24Z-11949	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24Z-12028	9999	1,070.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24Z-12091	9999	1,050.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24Z-12362	9999	1,037.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24Z-12036	9999	1,037.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24Z-12069	9999	1,050.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24Z-12404	9999	1,071.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24Z-12127	9999	1,020.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24Z-12169	9999	1,079.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73524	9999	1,009.600	JPM New York (VLN)
		Running Total :	430,327,336.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73526	9999	1,059.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73523	9999	1,027.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73525	9999	1,053.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73522	9999	1,071.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73539	9999	1,020.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73540	9999	1,026.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73541	9999	1,053.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73538	9999	1,045.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73537	9999	1,037.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73534	9999	1,086.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73535	9999	1,042.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73532	9999	1,055.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73533	9999	1,038.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73536	9999	1,033.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73529	9999	1,059.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73531	9999	1,056.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73527	9999	1,029.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73530	9999	1,045.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73528	9999	1,035.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73521	9999	1,024.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73520	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73518	9999	1,029.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73519	9999	1,043.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73517	9999	1,038.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73543	9999	1,041.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73546	9999	1,066.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73544	9999	1,031.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73542	9999	1,035.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194-73545	9999	1,046.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72882	9999	1,039.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72870	9999	1,052.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72877	9999	1,054.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72878	9999	1,033.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72873	9999	1,022.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-73097	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-73090	9999	1,046.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-73083	9999	1,013.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-73072	9999	1,040.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-73071	9999	1,046.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-73093	9999	1,017.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-73082	9999	1,056.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-73085	9999	1,011.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-73086	9999	1,036.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-73095	9999	1,048.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-73053	9999	1,025.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-73041	9999	1,033.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-73043	9999	1,033.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-73087	9999	1,061.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-73089	9999	1,012.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-73045	9999	1,024.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-73080	9999	1,060.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-73094	9999	1,007.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-73091	9999	1,047.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-73078	9999	1,027.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-73068	9999	1,025.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-73075	9999	1,036.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-73073	9999	1,005.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-73074	9999	1,048.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-73076	9999	1,033.800	JPM New York (VLN)
Johnson Matthey Inc.	2600903	9990	956.600	JPM New York (VLN)
Johnson Matthey Inc.	2600904	9990	976.200	JPM New York (VLN)
Johnson Matthey Inc.	2600905	9990	975.500	JPM New York (VLN)
Johnson Matthey Inc.	2600906	9990	967.500	JPM New York (VLN)
Johnson Matthey Inc.	2600907	9990	995.300	JPM New York (VLN)
		Running Total :	430,393,503.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	25522-1	9990	1,015.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25522-2	9990	1,030.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25522-3	9990	1,012.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25523-2	9990	1,009.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25523-3	9990	1,026.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25521-1	9990	1,072.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25521-2	9990	1,072.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25521-3	9990	1,035.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25522-8	9990	1,045.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25523-6	9990	1,044.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25532-5	9990	1,025.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25536-8	9990	998.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25538-1	9990	995.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25539-1	9990	1,011.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25559-6	9990	1,020.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25560-8	9990	1,033.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25561-5	9990	1,041.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25561-6	9990	1,024.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25564-3	9990	1,013.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25564-4	9990	1,035.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25537-4	9990	999.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25541-1	9990	1,029.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25542-3	9990	1,035.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25542-4	9990	1,027.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25543-1	9990	997.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	16245-6	9990	1,017.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20013-1	9990	950.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20013-2	9990	970.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20013-4	9990	947.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20014-8	9990	994.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	16245-10	9990	1,061.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	16245-7	9990	1,038.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	16245-8	9990	1,026.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	16245-9	9990	1,055.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20013-3	9990	980.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20014-3	9990	1,002.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20014-4	9990	1,001.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20014-5	9990	982.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20014-6	9990	1,024.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20014-7	9990	1,029.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20239-1	9990	1,038.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20239-2	9990	1,055.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20239-3	9990	1,059.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20239-4	9990	1,051.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20239-5	9990	1,068.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184703	9990	962.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184701	9990	936.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184702	9990	962.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184706	9990	1,023.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184705	9990	953.800	JPM New York (VLN)
Johnson Matthey Inc.	4971603	9990	990.700	JPM New York (VLN)
Johnson Matthey Inc.	4971602	9990	973.800	JPM New York (VLN)
Johnson Matthey Inc.	4971601	9990	989.200	JPM New York (VLN)
Johnson Matthey Inc.	4969610	9990	1,018.000	JPM New York (VLN)
Johnson Matthey Inc.	4969609	9990	1,004.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	286W74484	9999	1,076.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	286W74485	9999	1,039.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	286W74486	9999	1,067.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	286W74487	9999	1,044.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	286W74488	9999	1,059.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18955	9999	1,058.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18956	9999	1,043.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18957	9999	1,028.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18958	9999	1,070.800	JPM New York (VLN)
		Running Total :	430,458,814.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18959	9999	1,062.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18950	9999	1,053.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18951	9999	1,071.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18952	9999	1,051.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18953	9999	1,052.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18960	9999	1,050.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18954	9999	1,055.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18961	9999	1,063.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18962	9999	1,053.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18963	9999	1,058.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18964	9999	1,024.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109V28646	9999	1,039.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109V28817	9999	1,049.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	110V28880	9999	1,019.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	110V28908	9999	1,071.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	110V29076	9999	1,082.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109V28688	9999	1,041.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109V28772	9999	1,071.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109V28801	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	110V28947	9999	1,048.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	110V29022	9999	1,082.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27895-7	9990	1,062.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27906-4	9990	1,047.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27906-5	9990	1,041.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27906-6	9990	1,047.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27906-7	9990	1,051.500	JPM New York (VLN)
Johnson Matthey Inc.	2677705	9990	986.700	JPM New York (VLN)
Johnson Matthey Inc.	2677704	9990	1,034.700	JPM New York (VLN)
Johnson Matthey Inc.	2677703	9990	972.900	JPM New York (VLN)
Johnson Matthey Inc.	1123406	9990	1,007.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25401-3	9990	1,018.800	JPM New York (VLN)
Johnson Matthey Inc.	1202407	9990	949.500	JPM New York (VLN)
Johnson Matthey Inc.	1202408	9990	929.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18763	9999	1,030.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18765	9999	1,056.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18777	9999	1,068.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18778	9999	1,058.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18779	9999	1,043.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	76245	9990	1,077.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	76244	9990	990.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	76243	9990	972.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	180T48788	9999	1,068.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	181T48989	9999	1,053.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4S512	9999	1,079.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	91V24171	9999	1,023.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	91V24348	9999	1,039.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18774	9999	1,071.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18773	9999	1,053.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18771	9999	1,047.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18772	9999	1,052.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18770	9999	1,068.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15214-2	9990	990.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15214-5	9990	993.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15216-6	9990	1,046.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15216-8	9990	1,019.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15219-5	9990	1,016.000	JPM New York (VLN)
Johnson Matthey Inc.	2162702	9990	991.000	JPM New York (VLN)
Johnson Matthey Inc.	2165601	9990	991.000	JPM New York (VLN)
Johnson Matthey Inc.	2165803	9990	958.300	JPM New York (VLN)
Johnson Matthey Inc.	2167401	9990	958.300	JPM New York (VLN)
Johnson Matthey Inc.	2169701	9990	970.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15218-3	9990	993.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15218-1	9990	1,027.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15216-4	9990	1,019.400	JPM New York (VLN)
		Running Total :	430,524,917.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	15216-2	9990	1,027.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15214-7	9990	1,001.200	JPM New York (VLN)
Johnson Matthey Inc.	4974301	9990	991.600	JPM New York (VLN)
Johnson Matthey Inc.	4974410	9990	971.700	JPM New York (VLN)
Johnson Matthey Inc.	4974409	9990	972.100	JPM New York (VLN)
Johnson Matthey Inc.	4974408	9990	995.300	JPM New York (VLN)
Johnson Matthey Inc.	4974407	9990	998.000	JPM New York (VLN)
Johnson Matthey Inc.	4974406	9990	981.800	JPM New York (VLN)
Johnson Matthey Inc.	4974405	9990	991.700	JPM New York (VLN)
Johnson Matthey Inc.	4974404	9990	977.800	JPM New York (VLN)
Johnson Matthey Inc.	4974403	9990	979.000	JPM New York (VLN)
Johnson Matthey Inc.	4974402	9990	997.300	JPM New York (VLN)
Johnson Matthey Inc.	2168609	9990	957.200	JPM New York (VLN)
Johnson Matthey Inc.	2166008	9990	957.300	JPM New York (VLN)
Johnson Matthey Inc.	2165101	9990	991.800	JPM New York (VLN)
Johnson Matthey Inc.	2164402	9990	970.800	JPM New York (VLN)
Johnson Matthey Inc.	2163310	9990	991.600	JPM New York (VLN)
Johnson Matthey Inc.	1269701	9990	959.700	JPM New York (VLN)
Johnson Matthey Inc.	1269709	9990	972.300	JPM New York (VLN)
Johnson Matthey Inc.	1269810	9990	980.400	JPM New York (VLN)
Johnson Matthey Inc.	1280201	9990	958.300	JPM New York (VLN)
Johnson Matthey Inc.	1280202	9990	976.200	JPM New York (VLN)
Johnson Matthey Inc.	1269302	9990	962.100	JPM New York (VLN)
Johnson Matthey Inc.	1281607	9990	989.400	JPM New York (VLN)
Johnson Matthey Inc.	1281701	9990	965.100	JPM New York (VLN)
Johnson Matthey Inc.	1281702	9990	988.200	JPM New York (VLN)
Johnson Matthey Inc.	1281703	9990	955.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	91V24428	9999	1,023.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	91V24325	9999	1,050.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	91V24189	9999	1,079.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90V24034	9999	1,038.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200U54029	9999	1,073.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18784	9999	1,046.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18783	9999	1,049.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18782	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18781	9999	1,054.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18780	9999	1,056.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18579	9999	1,037.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18578	9999	1,061.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	288W75003	9999	1,041.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	288W75002	9999	1,056.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	288W74999	9999	1,048.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18577	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18576	9999	1,068.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18575	9999	1,053.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	288W75001	9999	1,058.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	288W75000	9999	1,041.800	JPM New York (VLN)
Johnson Matthey Inc.	1280006	9990	963.300	JPM New York (VLN)
Johnson Matthey Inc.	1279909	9990	987.800	JPM New York (VLN)
Johnson Matthey Inc.	1270209	9990	954.600	JPM New York (VLN)
Johnson Matthey Inc.	1269104	9990	960.500	JPM New York (VLN)
Johnson Matthey Inc.	1269007	9990	958.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20247-6	9990	919.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20247-7	9990	939.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20250-1	9990	1,056.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20250-2	9990	1,035.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20250-3	9990	1,058.800	JPM New York (VLN)
Johnson Matthey Inc.	1269006	9990	988.500	JPM New York (VLN)
Johnson Matthey Inc.	1269008	9990	974.500	JPM New York (VLN)
Johnson Matthey Inc.	1269105	9990	970.700	JPM New York (VLN)
Johnson Matthey Inc.	1280003	9990	962.900	JPM New York (VLN)
Johnson Matthey Inc.	1280005	9990	974.300	JPM New York (VLN)
Johnson Matthey Inc.	1269208	9990	971.400	JPM New York (VLN)
Johnson Matthey Inc.	1269303	9990	966.400	JPM New York (VLN)
		Running Total :	430,589,010.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	1280807	9990	1,007.000	JPM New York (VLN)
Johnson Matthey Inc.	1281609	9990	969.100	JPM New York (VLN)
Johnson Matthey Inc.	1281707	9990	965.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	6212-3	9990	1,024.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	6211-5	9990	1,019.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	6342-4	9990	1,035.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	6214-2	9990	1,030.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	6211-4	9990	1,058.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	6417-11	9990	1,025.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	6343-1	9990	1,048.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	6214-1	9990	1,028.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	6213-4	9990	1,041.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	6212-1	9990	1,023.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184211	9990	1,050.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184226	9990	1,064.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184225	9990	1,058.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184178	9990	994.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184212	9990	1,086.500	JPM New York (VLN)
Johnson Matthey Inc.	2675007	9990	1,020.200	JPM New York (VLN)
Johnson Matthey Inc.	2674902	9990	977.200	JPM New York (VLN)
Johnson Matthey Inc.	2674901	9990	962.100	JPM New York (VLN)
Johnson Matthey Inc.	2675008	9990	974.500	JPM New York (VLN)
Johnson Matthey Inc.	2675009	9990	976.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	16822-4	9990	1,068.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	16811-4	9990	978.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	16794-6	9990	978.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	16792-9	9990	990.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	16787-7	9990	993.900	JPM New York (VLN)
Johnson Matthey Inc.	1209909	9990	971.400	JPM New York (VLN)
Johnson Matthey Inc.	1210001	9990	981.600	JPM New York (VLN)
Johnson Matthey Inc.	2035802	9990	938.100	JPM New York (VLN)
Johnson Matthey Inc.	1209908	9990	995.100	JPM New York (VLN)
Johnson Matthey Inc.	1209907	9990	979.700	JPM New York (VLN)
Johnson Matthey Inc.	1766104	9990	968.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1768301	9990	981.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1768308	9990	984.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1768307	9990	970.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1768302	9990	988.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1450908	9990	957.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1448403	9990	944.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	11097-4	9990	1,001.400	JPM New York (VLN)
Johnson Matthey Inc.	1766707	9990	968.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1768306	9990	1,001.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88X28406	9999	1,057.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88X28410	9999	1,050.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88X28409	9999	1,050.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88X28408	9999	1,010.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88X28407	9999	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	203W50727	9999	1,065.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	203W50726	9999	1,078.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	203W50719	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	203W50725	9999	1,050.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	203W50724	9999	1,034.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111W27643	9999	1,052.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111W27644	9999	1,066.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111W27642	9999	1,072.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111W27645	9999	1,023.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111W27646	9999	1,041.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	25Y11729	9999	1,047.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	127V33823	9999	1,016.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	127V33834	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	86W22058	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71450	9999	1,076.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71451	9999	1,072.400	JPM New York (VLN)
		Running Total :	430,654,042.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	160Y81375	9999	1,040.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71448	9999	1,032.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154B63867	9999	1,048.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78B31723	9999	1,038.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78B31742	9999	1,035.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154B63868	9999	1,032.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77X23927	9999	1,039.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61Y30221	9999	1,067.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	126S32021	9999	1,060.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27404-6	9990	1,023.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27404-4	9990	1,003.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27404-2	9990	1,030.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27404-3	9990	1,045.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27404-5	9990	1,004.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27439-3	9990	1,023.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27435-7	9990	1,039.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27439-7	9990	1,007.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27435-8	9990	1,054.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27439-1	9990	984.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27440-2	9990	973.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27440-1	9990	967.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27439-5	9990	965.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27440-5	9990	1,043.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27440-4	9990	996.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27420-8	9990	1,049.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27420-5	9990	1,055.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27420-4	9990	1,065.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27420-7	9990	1,043.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27420-6	9990	1,055.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27436-6	9990	1,037.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27435-6	9990	1,040.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27435-2	9990	1,047.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27435-1	9990	1,035.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27431-5	9990	1,018.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27435-3	9990	973.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27431-8	9990	1,050.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27431-6	9990	1,023.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27431-7	9990	994.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27431-4	9990	994.600	JPM New York (VLN)
Johnson Matthey Inc.	5065110	9990	947.100	JPM New York (VLN)
Johnson Matthey Inc.	5065109	9990	946.800	JPM New York (VLN)
Johnson Matthey Inc.	5065108	9990	989.600	JPM New York (VLN)
Johnson Matthey Inc.	5064404	9990	976.100	JPM New York (VLN)
Johnson Matthey Inc.	5065107	9990	919.500	JPM New York (VLN)
Johnson Matthey Inc.	5066101	9990	973.700	JPM New York (VLN)
Johnson Matthey Inc.	5066102	9990	954.300	JPM New York (VLN)
Johnson Matthey Inc.	5066107	9990	937.400	JPM New York (VLN)
Johnson Matthey Inc.	5066103	9990	976.100	JPM New York (VLN)
Johnson Matthey Inc.	5065307	9990	962.500	JPM New York (VLN)
Johnson Matthey Inc.	5065101	9990	965.500	JPM New York (VLN)
Johnson Matthey Inc.	5065102	9990	1,008.600	JPM New York (VLN)
Johnson Matthey Inc.	5065103	9990	987.100	JPM New York (VLN)
Johnson Matthey Inc.	5065104	9990	981.600	JPM New York (VLN)
Johnson Matthey Inc.	5066106	9990	964.600	JPM New York (VLN)
Johnson Matthey Inc.	5065301	9990	949.100	JPM New York (VLN)
Johnson Matthey Inc.	5065302	9990	947.500	JPM New York (VLN)
Johnson Matthey Inc.	5065303	9990	952.300	JPM New York (VLN)
Johnson Matthey Inc.	5065304	9990	958.000	JPM New York (VLN)
Johnson Matthey Inc.	5065306	9990	952.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27466-6	9990	995.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27467-3	9990	1,043.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27467-1	9990	1,003.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27467-2	9990	1,009.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27466-7	9990	1,014.400	JPM New York (VLN)
		Running Total :	430,718,399.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	27466-4	9990	1,005.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27466-3	9990	1,022.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27466-2	9990	1,002.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27466-1	9990	989.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27466-5	9990	1,018.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27544-4	9990	1,049.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27544-6	9990	1,014.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27544-5	9990	1,011.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27544-7	9990	979.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27544-8	9990	979.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27547-7	9990	959.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27547-6	9990	1,035.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27546-1	9990	1,002.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27547-8	9990	994.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27546-2	9990	991.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27546-5	9990	972.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27546-3	9990	962.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27546-4	9990	1,013.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27546-7	9990	1,004.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27546-6	9990	951.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27544-2	9990	973.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27544-3	9990	982.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27545-7	9990	986.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27545-8	9990	1,030.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27544-1	9990	1,020.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27464-7	9990	1,071.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27464-6	9990	1,061.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27464-8	9990	1,051.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27463-1	9990	1,059.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27463-2	9990	1,043.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27464-5	9990	1,065.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27464-4	9990	1,044.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27464-3	9990	1,044.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27464-2	9990	1,060.800	JPM New York (VLN)
Johnson Matthey Inc.	5093807	9990	1,000.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27692-6	9990	1,017.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27692-7	9990	1,029.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27692-8	9990	989.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27697-1	9990	1,015.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27692-5	9990	949.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27692-4	9990	958.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27692-3	9990	975.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27692-2	9990	973.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27692-1	9990	1,002.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27691-8	9990	993.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27537-3	9990	983.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27697-7	9990	1,039.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27689-1	9990	969.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27689-2	9990	962.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27689-3	9990	990.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27537-2	9990	1,004.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27689-5	9990	1,018.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27697-8	9990	1,040.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27689-4	9990	1,014.200	JPM New York (VLN)
Johnson Matthey Inc.	5093603	9990	988.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27146-2	9990	1,057.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27145-2	9990	1,028.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27142-2	9990	982.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27141-7	9990	909.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27141-6	9990	999.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27428-1	9990	1,008.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27428-3	9990	1,012.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27428-5	9990	1,026.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27428-2	9990	1,022.700	JPM New York (VLN)
		Running Total :	430,782,816.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	27428-4	9990	1,042.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7372	9999	1,041.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7371	9999	1,035.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7370	9999	1,040.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7369	9999	1,035.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7368	9999	1,033.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7377	9999	1,033.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7376	9999	1,046.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7375	9999	1,040.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7374	9999	1,037.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7373	9999	1,047.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7362	9999	1,062.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7361	9999	1,061.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7360	9999	1,047.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7359	9999	1,064.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7358	9999	1,058.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7367	9999	1,087.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7366	9999	1,056.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7365	9999	1,044.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7364	9999	1,058.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7363	9999	1,044.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7348	9999	1,057.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7349	9999	1,037.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7350	9999	1,043.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7351	9999	1,021.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7352	9999	1,032.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7353	9999	1,045.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7354	9999	1,039.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7355	9999	1,044.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7356	9999	1,052.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7357	9999	1,049.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32847-7	9990	1,055.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33204-6	9990	981.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33204-5	9990	980.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33204-4	9990	993.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33204-3	9990	996.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32848-2	9990	992.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32848-1	9990	989.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32847-8	9990	1,023.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32847-6	9990	1,011.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	325846	9990	968.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32441-8	9990	988.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32443-1	9990	945.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32441-4	9990	962.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32443-4	9990	929.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	325867	9990	907.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32441-2	9990	1,002.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32441-3	9990	969.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32441-5	9990	982.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32441-7	9990	948.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32443-5	9990	907.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30132-6	9990	1,012.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30132-7	9990	1,073.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30132-8	9990	1,057.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30133-1	9990	998.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30133-2	9990	1,036.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30131-8	9990	1,002.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30132-2	9990	1,058.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30132-3	9990	1,069.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30132-4	9990	1,023.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30132-5	9990	1,016.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00142-11	9990	969.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00468-9	9990	940.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00468-1	9990	972.400	JPM New York (VLN)
		Running Total :	430,848,027.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00468-3	9990	923.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00519-6	9990	1,035.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00770-17	9990	1,023.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00142-12	9990	987.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00470-7	9990	915.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00468-7	9990	968.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00470-6	9990	950.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00472-15	9990	1,091.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00468-2	9990	949.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00468-6	9990	912.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00468-8	9990	982.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00519-7	9990	1,021.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00142-13	9990	946.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00470-8	9990	931.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00142-14	9990	951.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00770-15	9990	996.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00770-16	9990	979.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00519-5	9990	1,010.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00461-14	9990	1,051.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00470-11	9990	914.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00468-5	9990	969.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00519-8	9990	1,029.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00142-20	9990	964.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00456-6	9990	975.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00770-13	9990	1,016.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00770-12	9990	1,048.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00519-9	9990	1,001.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00492-14	9990	1,020.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00494-13	9990	1,049.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00492-17	9990	1,020.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00492-3	9990	986.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00494-14	9990	1,031.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00494-15	9990	1,034.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00492-12	9990	1,052.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00485-16	9990	990.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00492-13	9990	1,036.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00492-19	9990	963.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00492-5	9990	1,001.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00509-5	9990	963.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00497-18	9990	1,057.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00492-11	9990	1,024.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00510-3	9990	1,008.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00492-4	9990	988.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00509-3	9990	930.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00510-5	9990	995.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00510-6	9990	993.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00494-19	9990	1,038.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00492-16	9990	957.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00492-2	9990	995.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00510-1	9990	1,007.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00511-1	9990	981.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00509-8	9990	943.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00493-7	9990	1,018.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00510-2	9990	1,014.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00492-15	9990	1,021.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00510-4	9990	1,023.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00492-10	9990	999.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00496-18	9990	1,004.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00496-16	9990	1,013.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00496-4	9990	1,042.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00496-15	9990	999.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00496-6	9990	994.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00496-9	9990	1,037.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00495-18	9990	1,012.700	JPM New York (VLN)
		Running Total :	430,911,828.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00496-19	9990	1,020.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00496-3	9990	1,020.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00496-7	9990	1,037.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00471-2	9990	1,004.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00471-7	9990	1,029.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00459-3	9990	1,002.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00495-17	9990	1,019.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00497-1	9990	1,026.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00471-4	9990	1,022.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00496-11	9990	1,008.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00496-2	9990	1,000.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00495-19	9990	1,028.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00496-10	9990	1,092.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00496-1	9990	1,038.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00496-12	9990	1,027.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00496-13	9990	1,014.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00471-3	9990	1,029.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00471-5	9990	1,023.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00471-1	9990	1,026.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00496-14	9990	1,001.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00471-6	9990	1,001.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00459-2	9990	1,008.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00459-7	9990	964.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00506-1	9990	1,078.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00506-8	9990	1,025.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00513-5	9990	1,016.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00513-8	9990	994.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00506-5	9990	1,016.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00512-3	9990	983.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00512-8	9990	1,014.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00506-14	9990	1,053.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00506-6	9990	1,044.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00506-7	9990	1,051.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00497-22	9990	1,025.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00513-6	9990	1,002.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00497-16	9990	1,051.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00512-1	9990	1,011.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00512-6	9990	992.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00506-4	9990	1,013.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00512-7	9990	981.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00513-7	9990	1,005.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00512-4	9990	1,012.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00525-14	9990	997.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00497-7	9990	1,044.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00497-13	9990	1,006.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00497-19	9990	954.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00497-20	9990	937.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00497-8	9990	971.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00506-12	9990	1,061.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00497-2	9990	1,018.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00497-21	9990	973.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00497-15	9990	1,055.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00512-5	9990	1,004.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00526-20	9990	1,036.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00518-5	9990	1,035.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00461-5	9990	917.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00508-7	9990	1,008.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00518-7	9990	1,030.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00461-12	9990	952.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00461-16	9990	991.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00453-11	9990	934.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00453-13	9990	943.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00453-10	9990	900.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00461-3	9990	933.000	JPM New York (VLN)
		Running Total :	430,976,362.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00508-6	9990	1,023.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00518-4	9990	994.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00508-10	9990	1,056.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00461-10	9990	990.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00453-16	9990	937.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00461-18	9990	950.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00526-15	9990	995.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00526-17	9990	965.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00526-18	9990	967.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00461-6	9990	971.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00508-8	9990	1,046.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00508-1	9990	946.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00461-9	9990	943.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00526-1	9990	1,035.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00461-11	9990	962.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00526-12	9990	1,009.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00526-13	9990	989.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00508-9	9990	1,030.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00453-14	9990	919.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00255-1	9990	995.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00255-5	9990	993.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00255-6	9990	960.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00256-10	9990	948.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00256-9	9990	981.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00255-7	9990	990.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00255-8	9990	1,016.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00256-12	9990	980.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00494-2	9990	1,032.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00495-2	9990	1,002.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00256-1	9990	1,001.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00256-13	9990	932.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00256-5	9990	1,024.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00495-4	9990	1,018.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00256-4	9990	996.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00255-11	9990	997.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00256-11	9990	993.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00256-2	9990	1,013.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00256-3	9990	999.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00495-1	9990	1,003.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00255-17	9990	976.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00256-6	9990	1,003.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00495-11	9990	1,025.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00495-15	9990	1,034.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00255-9	9990	985.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00469-5	9990	919.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00469-9	9990	957.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00495-16	9990	1,093.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00495-7	9990	1,017.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00256-7	9990	955.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00485-8	9990	945.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00486-18	9990	983.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00485-13	9990	965.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00485-9	9990	918.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00485-10	9990	907.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00486-11	9990	934.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00485-3	9990	988.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00485-11	9990	941.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00485-7	9990	934.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00485-12	9990	966.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00486-17	9990	946.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00486-12	9990	960.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00485-19	9990	942.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00492-8	9990	987.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00570-11	9990	967.500	JPM New York (VLN)
		Running Total :	431,039,234.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00568-7	9990	997.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00570-15	9990	1,006.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00574-3	9990	1,035.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00575-20	9990	971.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00575-8	9990	1,016.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00575-7	9990	1,043.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00575-6	9990	985.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00574-10	9990	1,011.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00574-1	9990	1,015.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00574-9	9990	1,014.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00574-13	9990	1,012.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00574-19	9990	1,001.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00574-6	9990	1,025.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00574-16	9990	1,011.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00574-14	9990	1,023.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00472-16	9990	1,051.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00515-8	9990	975.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00515-9	9990	976.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00469-6	9990	938.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00515-11	9990	970.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00508-4	9990	1,032.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00469-7	9990	918.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00472-4	9990	1,048.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00515-2	9990	995.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00518-3	9990	1,026.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00469-2	9990	956.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00515-5	9990	990.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00515-7	9990	964.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00469-3	9990	932.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00508-2	9990	1,008.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00508-5	9990	1,016.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00470-5	9990	923.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00508-3	9990	1,012.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00515-1	9990	992.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00515-4	9990	1,027.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00472-5	9990	1,030.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00472-8	9990	1,028.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00470-4	9990	934.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00515-6	9990	1,000.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00469-4	9990	960.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00319-7	9990	956.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00469-8	9990	928.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00470-10	9990	914.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00456-10	9990	902.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00322-1	9990	921.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00771-3	9990	985.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00771-9	9990	1,025.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00771-19	9990	1,026.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00325-4	9990	948.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00325-5	9990	969.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00770-14	9990	1,021.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00771-2	9990	1,054.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00319-2	9990	949.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00322-4	9990	934.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00325-3	9990	939.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00329-5	9990	952.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00322-5	9990	963.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00325-2	9990	927.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00319-1	9990	978.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00329-2	9990	980.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00771-22	9990	974.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00771-16	9990	1,034.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00322-3	9990	951.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00319-3	9990	972.600	JPM New York (VLN)
		Running Total :	431,102,332.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00319-4	9990	1,000.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00771-5	9990	989.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00771-8	9990	1,012.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00329-6	9990	983.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00770-18	9990	1,032.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00329-4	9990	949.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00459-9	9990	981.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00322-2	9990	952.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00325-1	9990	921.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00329-3	9990	988.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00459-8	9990	939.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00459-4	9990	945.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00459-5	9990	940.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00459-19	9990	983.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00459-18	9990	976.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00459-16	9990	905.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00459-6	9990	955.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00459-15	9990	1,030.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00473-16	9990	957.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00459-17	9990	934.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00473-17	9990	965.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00473-20	9990	946.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00473-4	9990	1,013.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00473-9	9990	960.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00473-10	9990	974.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00473-18	9990	955.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00473-19	9990	920.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00476-3	9990	999.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00473-7	9990	1,008.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00459-20	9990	942.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00474-15	9990	952.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00476-11	9990	1,054.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00476-16	9990	1,001.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00474-18	9990	965.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00476-2	9990	1,031.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00474-17	9990	959.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00474-16	9990	1,016.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00476-12	9990	1,012.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00474-19	9990	983.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00474-20	9990	937.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00476-14	9990	1,021.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00476-7	9990	1,032.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00484-11	9990	1,007.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00484-3	9990	1,046.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00484-2	9990	998.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00484-7	9990	996.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00476-10	9990	1,051.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00484-1	9990	994.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00476-8	9990	1,030.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00476-17	9990	1,003.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00476-9	9990	1,013.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00484-6	9990	1,062.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00484-5	9990	989.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00484-9	9990	1,008.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00476-18	9990	1,065.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00476-19	9990	1,061.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00261-12	9990	1,005.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00476-6	9990	1,055.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00476-15	9990	1,016.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00260-1	9990	928.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00261-13	9990	992.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00259-4	9990	936.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00259-8	9990	926.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00260-3	9990	910.400	JPM New York (VLN)
		Running Total :	431,165,468.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00260-4	9990	957.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00260-2	9990	968.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00472-3	9990	1,007.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00476-13	9990	1,047.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00494-10	9990	1,013.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00259-9	9990	954.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00259-7	9990	970.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00471-8	9990	1,043.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00493-17	9990	1,014.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00471-11	9990	1,063.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00493-12	9990	1,011.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00493-19	9990	1,012.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00472-13	9990	1,055.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00472-11	9990	1,008.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00472-17	9990	1,060.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00472-9	9990	1,051.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00494-9	9990	1,042.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00472-6	9990	1,014.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00493-16	9990	1,011.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00471-13	9990	1,056.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00471-9	9990	1,030.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00493-15	9990	1,014.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00471-12	9990	1,029.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00471-15	9990	1,021.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00493-18	9990	1,030.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00471-18	9990	1,010.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00472-7	9990	1,034.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00493-14	9990	1,033.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00471-10	9990	1,002.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00493-13	9990	1,008.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00472-19	9990	1,031.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00472-1	9990	1,054.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00472-2	9990	1,042.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00472-18	9990	1,017.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00471-16	9990	1,036.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00460-18	9990	946.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00462-3	9990	911.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00482-12	9990	1,022.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00455-5	9990	935.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00460-12	9990	918.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00460-6	9990	954.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00460-21	9990	926.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00482-2	9990	1,025.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00482-5	9990	1,031.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00460-20	9990	963.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00462-1	9990	916.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00460-13	9990	932.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00460-17	9990	999.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00475-17	9990	947.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00482-8	9990	945.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00460-1	9990	939.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00460-11	9990	1,016.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00482-3	9990	1,018.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00475-10	9990	981.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00460-2	9990	1,035.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00460-3	9990	903.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00475-9	9990	980.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00475-18	9990	987.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00475-5	9990	994.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00475-7	9990	1,012.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00475-6	9990	987.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00475-19	9990	990.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00459-12	9990	995.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00459-13	9990	998.600	JPM New York (VLN)
		Running Total :	431,229,447.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00475-16	9990	1,016.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00460-8	9990	907.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00475-20	9990	963.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00505-17	9990	1,099.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00503-18	9990	999.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00503-20	9990	944.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00503-8	9990	967.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00507-6	9990	1,003.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00507-9	9990	1,010.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00507-3	9990	1,021.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00505-1	9990	1,034.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00507-8	9990	965.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00507-10	9990	986.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00473-12	9990	1,009.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00473-13	9990	943.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00507-1	9990	1,009.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00503-3	9990	961.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00509-4	9990	973.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00507-4	9990	1,011.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00505-2	9990	1,059.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00473-15	9990	957.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00507-5	9990	1,009.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00504-8	9990	1,031.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00503-1	9990	970.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00503-19	9990	979.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00459-10	9990	942.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00459-14	9990	974.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00473-11	9990	935.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00455-15	9990	921.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00473-14	9990	972.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00503-2	9990	980.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00459-11	9990	1,000.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00474-4	9990	987.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00474-1	9990	1,021.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00474-9	9990	967.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00474-14	9990	978.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00474-2	9990	988.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00474-3	9990	1,004.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00473-6	9990	984.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00474-10	9990	988.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00455-14	9990	955.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00460-7	9990	913.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00474-11	9990	971.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00474-12	9990	979.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00474-8	9990	1,025.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00460-4	9990	952.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00474-13	9990	968.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00460-19	9990	960.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00455-18	9990	968.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00473-8	9990	954.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00455-11	9990	930.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00455-6	9990	934.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00473-5	9990	947.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00473-3	9990	948.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00473-1	9990	966.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00473-2	9990	960.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00474-6	9990	989.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00474-7	9990	988.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00256-17	9990	955.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00256-18	9990	984.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00474-5	9990	978.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00455-4	9990	934.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00455-9	9990	937.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00258-9	9990	953.400	JPM New York (VLN)
		Running Total :	431,291,992.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00258-5	9990	961.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00258-8	9990	991.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00259-3	9990	939.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00513-1	9990	1,015.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00258-3	9990	924.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00258-6	9990	959.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00258-1	9990	940.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00258-4	9990	917.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00259-6	9990	909.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00259-2	9990	944.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00258-10	9990	952.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00259-5	9990	930.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00257-9	9990	986.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00262-1	9990	1,026.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00513-2	9990	1,011.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00258-2	9990	935.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00261-14	9990	1,002.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00261-10	9990	1,009.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00261-17	9990	986.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00512-10	9990	1,032.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00505-12	9990	1,090.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00261-15	9990	1,062.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00261-16	9990	977.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00513-3	9990	961.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00506-2	9990	1,040.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00506-3	9990	1,050.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00505-10	9990	1,046.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00506-10	9990	1,072.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00513-4	9990	1,018.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00461-2	9990	927.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00500-3	9990	1,012.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00494-17	9990	1,099.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00494-18	9990	1,023.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00494-8	9990	1,066.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00494-16	9990	1,015.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00494-4	9990	1,033.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00494-11	9990	1,052.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00494-5	9990	1,001.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00494-7	9990	1,024.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00501-4	9990	952.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00453-8	9990	936.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00450-14	9990	1,001.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00501-8	9990	997.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00453-6	9990	933.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00501-9	9990	1,001.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00461-1	9990	929.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00501-3	9990	973.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00494-12	9990	1,046.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00453-19	9990	933.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00450-3	9990	985.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00450-10	9990	1,006.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00453-2	9990	969.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00453-7	9990	915.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00494-3	9990	1,046.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00450-11	9990	1,019.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00453-1	9990	928.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00450-2	9990	1,035.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00505-6	9990	1,058.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00453-17	9990	907.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00499-18	9990	1,013.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00500-7	9990	1,058.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00500-11	9990	1,006.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00500-4	9990	1,037.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00511-9	9990	988.600	JPM New York (VLN)
		Running Total :	431,355,626.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00500-1	9990	976.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00499-3	9990	1,033.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00499-4	9990	1,012.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00499-8	9990	1,029.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00511-4	9990	991.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00511-6	9990	1,010.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00511-7	9990	1,018.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00511-2	9990	1,030.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00511-5	9990	1,030.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00511-10	9990	994.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00500-6	9990	1,018.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00499-17	9990	992.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00511-8	9990	1,041.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00453-20	9990	937.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00505-4	9990	1,066.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00505-11	9990	1,069.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00505-14	9990	1,071.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00511-3	9990	1,019.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00511-11	9990	953.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00505-7	9990	1,044.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00505-13	9990	1,076.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00505-5	9990	1,020.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00505-8	9990	1,021.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00505-15	9990	1,023.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00505-16	9990	1,054.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00479-18	9990	1,020.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00479-2	9990	1,059.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00454-2	9990	958.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00502-7	9990	1,015.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00502-14	9990	969.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00501-10	9990	998.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00475-14	9990	976.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00501-14	9990	967.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00501-16	9990	989.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00475-15	9990	980.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00475-22	9990	992.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00502-9	9990	971.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00479-19	9990	1,035.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00502-19	9990	960.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00475-3	9990	932.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00502-12	9990	1,020.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00502-3	9990	951.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00475-11	9990	975.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00475-13	9990	948.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00502-20	9990	975.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00502-18	9990	944.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00475-1	9990	973.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00475-2	9990	955.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00475-21	9990	947.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00502-5	9990	989.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00502-10	9990	982.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00454-5	9990	951.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00475-12	9990	971.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00502-1	9990	1,007.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00502-6	9990	988.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00518-18	9990	1,032.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00518-10	9990	994.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00518-12	9990	1,008.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00518-15	9990	970.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00518-16	9990	986.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00257-6	9990	910.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00519-3	9990	987.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00518-2	9990	1,042.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00518-9	9990	1,021.100	JPM New York (VLN)
		Running Total :	431,419,525.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00519-2	9990	1,010.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00518-11	9990	1,041.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00257-2	9990	938.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00518-13	9990	985.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00256-16	9990	956.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00518-19	9990	990.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00518-8	9990	1,019.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00519-1	9990	1,031.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00519-4	9990	1,050.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00257-7	9990	971.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00518-1	9990	987.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00518-14	9990	981.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00518-17	9990	998.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00257-4	9990	962.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00257-8	9990	945.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00256-15	9990	984.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00518-20	9990	1,013.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00518-6	9990	993.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00484-17	9990	962.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00485-1	9990	1,019.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00257-3	9990	935.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00576-3	9990	1,039.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00576-19	9990	1,035.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00576-17	9990	975.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00576-18	9990	994.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00576-4	9990	1,014.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00576-16	9990	1,006.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00576-2	9990	993.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00576-20	9990	1,019.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00577-7	9990	1,009.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00576-10	9990	1,008.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00576-12	9990	1,005.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00576-8	9990	997.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00576-1	9990	1,006.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00576-15	9990	1,006.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00576-6	9990	1,000.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00576-11	9990	1,030.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00575-1	9990	1,018.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00576-13	9990	1,022.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00576-5	9990	1,008.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00576-9	9990	1,011.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00576-14	9990	1,031.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00575-17	9990	1,017.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00575-18	9990	976.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00575-9	9990	991.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00577-14	9990	971.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00575-12	9990	1,020.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00575-3	9990	1,056.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00575-2	9990	1,016.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00575-4	9990	1,021.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00576-7	9990	993.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00601-2	9990	969.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00603-11	9990	1,005.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00603-5	9990	977.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00603-6	9990	993.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00603-9	9990	1,034.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00597-8	9990	1,032.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00603-7	9990	1,028.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00603-8	9990	966.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00601-1	9990	991.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00601-3	9990	1,004.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00597-7	9990	997.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00603-1	9990	1,004.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00603-10	9990	995.700	JPM New York (VLN)
		Running Total :	431,483,608.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00597-2	9990	1,024.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00595-8	9990	1,011.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00597-9	9990	1,048.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00603-4	9990	997.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00595-1	9990	1,010.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00597-6	9990	1,048.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00595-7	9990	1,031.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00597-1	9990	1,008.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00597-10	9990	1,011.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00595-5	9990	1,017.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00597-4	9990	1,018.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00597-5	9990	1,011.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00595-6	9990	1,060.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00603-2	9990	1,025.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00597-11	9990	994.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00597-3	9990	1,016.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00603-3	9990	998.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00606-5	9990	1,080.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00605-14	9990	943.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00606-17	9990	1,014.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00605-10	9990	985.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00605-11	9990	998.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00606-11	9990	1,041.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00606-3	9990	1,033.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00606-6	9990	954.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00605-12	9990	916.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00606-4	9990	982.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00606-1	9990	1,008.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00606-9	9990	1,016.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00606-13	9990	940.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00606-14	9990	1,030.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00606-15	9990	1,039.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00609-5	9990	1,018.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00606-19	9990	985.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00606-18	9990	1,021.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00606-2	9990	950.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00606-7	9990	1,007.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00608-3	9990	986.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00608-4	9990	957.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00609-3	9990	1,015.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00609-7	9990	1,006.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00609-9	9990	1,020.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00608-5	9990	980.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00608-8	9990	1,033.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00608-1	9990	999.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00609-1	9990	1,018.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00609-4	9990	1,009.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00626-10	9990	1,036.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00626-3	9990	944.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00626-9	9990	1,037.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00627-5	9990	1,029.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00627-2	9990	997.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00626-1	9990	1,049.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00626-5	9990	987.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00626-8	9990	1,000.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00627-7	9990	1,032.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00627-6	9990	1,041.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00626-6	9990	1,056.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00627-3	9990	1,007.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00628-10	9990	1,012.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00627-4	9990	1,044.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00628-1	9990	1,006.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00626-2	9990	1,031.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00627-1	9990	994.800	JPM New York (VLN)
		Running Total :	431,548,251.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00627-10	9990	904.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00627-8	9990	988.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00628-8	9990	1,019.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00627-9	9990	1,055.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00628-7	9990	1,031.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00628-4	9990	990.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00628-6	9990	998.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00629-10	9990	1,003.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00628-2	9990	1,025.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00628-5	9990	1,001.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00628-9	9990	1,024.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00626-7	9990	1,018.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00628-3	9990	992.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00629-9	9990	974.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00623-5	9990	972.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00624-2	9990	978.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00629-8	9990	951.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00623-1	9990	1,039.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00623-6	9990	993.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00629-2	9990	992.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00629-3	9990	1,029.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00629-4	9990	963.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00630-6	9990	975.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00623-10	9990	998.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00624-10	9990	1,036.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00630-1	9990	958.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00624-6	9990	1,005.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00630-4	9990	1,003.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00623-2	9990	1,003.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00623-8	9990	1,057.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00629-6	9990	980.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00623-7	9990	1,018.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00629-5	9990	967.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00624-7	9990	1,010.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00624-8	9990	995.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00629-1	9990	1,000.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00629-7	9990	1,002.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00630-9	9990	1,027.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00624-1	9990	1,040.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00624-9	9990	1,024.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00623-3	9990	1,019.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00623-4	9990	988.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00623-9	9990	1,002.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00569-18	9990	963.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00569-19	9990	998.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00569-4	9990	985.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00569-7	9990	977.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00569-6	9990	1,008.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00569-1	9990	1,012.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00569-13	9990	982.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00569-14	9990	1,011.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00569-11	9990	964.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00569-2	9990	1,031.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00569-16	9990	1,024.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00570-3	9990	955.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00570-12	9990	1,051.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00569-5	9990	950.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00570-10	9990	1,085.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00570-2	9990	1,005.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00570-16	9990	993.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00570-20	9990	1,019.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00570-8	9990	1,024.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00570-9	9990	1,013.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00569-9	9990	1,056.300	JPM New York (VLN)
		Running Total :	431,612,432.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00570-19	9990	995.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00570-4	9990	998.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00570-5	9990	1,001.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00570-7	9990	981.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00596-1	9990	1,057.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00610-4	9990	1,010.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00568-8	9990	1,018.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00570-6	9990	997.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00596-4	9990	1,027.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00582-15	9990	1,034.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00582-3	9990	984.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00582-18	9990	1,034.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00582-5	9990	995.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00582-9	9990	996.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00582-17	9990	1,038.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00581-19	9990	1,014.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00581-5	9990	1,016.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00582-16	9990	1,003.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00582-19	9990	1,038.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00583-13	9990	1,004.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00583-10	9990	1,012.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00583-16	9990	1,026.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00583-2	9990	1,027.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00583-12	9990	983.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00583-1	9990	1,029.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00583-5	9990	973.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00583-11	9990	1,029.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00583-6	9990	966.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00582-7	9990	1,003.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00583-15	9990	993.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00583-18	9990	1,026.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00583-9	9990	1,013.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00583-14	9990	1,011.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00583-4	9990	987.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00583-7	9990	993.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00583-19	9990	1,026.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00583-8	9990	1,053.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00583-3	9990	974.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00583-17	9990	1,000.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00587-4	9990	1,033.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00593-5	9990	1,016.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00587-2	9990	991.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00587-6	9990	1,014.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00593-9	9990	991.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00587-10	9990	1,068.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00587-5	9990	1,049.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00587-8	9990	1,017.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00587-7	9990	1,029.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00587-9	9990	1,009.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00593-1	9990	961.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00593-4	9990	969.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00593-3	9990	981.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00593-6	9990	926.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00594-7	9990	918.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00594-1	9990	966.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00593-2	9990	922.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00593-7	9990	963.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00593-8	9990	1,002.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00593-10	9990	928.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00592-3	9990	942.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00594-8	9990	975.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00594-9	9990	997.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00594-4	9990	985.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00594-5	9990	965.300	JPM New York (VLN)
		Running Total :	431,676,438.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00594-3	9990	943.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00594-10	9990	999.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00594-6	9990	959.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00592-8	9990	959.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00594-2	9990	963.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00572-10	9990	992.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00572-9	9990	1,035.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00581-17	9990	1,033.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00581-9	9990	1,028.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00581-10	9990	1,026.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00572-12	9990	989.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00572-2	9990	968.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00581-4	9990	1,021.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00572-13	9990	986.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00572-15	9990	998.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00572-17	9990	985.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00572-16	9990	973.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00581-3	9990	1,001.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00572-8	9990	935.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00581-13	9990	1,015.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00572-6	9990	924.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00581-12	9990	1,041.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00581-6	9990	1,032.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00572-11	9990	966.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00581-1	9990	1,040.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00572-14	9990	991.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00572-19	9990	971.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00581-16	9990	1,021.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00581-8	9990	1,042.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00581-2	9990	1,020.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00581-11	9990	1,065.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00581-7	9990	1,013.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00581-15	9990	1,016.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00581-14	9990	1,033.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00581-18	9990	1,000.300	JPM New York (VLN)
Teck Metals Ltd	11-227201	9999	1,062.100	JPM New York (VLN)
Teck Metals Ltd	11-227202	9999	1,037.100	JPM New York (VLN)
Teck Metals Ltd	11-227209	9999	1,075.800	JPM New York (VLN)
Teck Metals Ltd	11-227204	9999	1,060.400	JPM New York (VLN)
Teck Metals Ltd	11-227205	9999	1,060.900	JPM New York (VLN)
Teck Metals Ltd	11-227206	9999	1,040.000	JPM New York (VLN)
Teck Metals Ltd	11-227207	9999	1,065.300	JPM New York (VLN)
Teck Metals Ltd	11-227208	9999	1,069.900	JPM New York (VLN)
Teck Metals Ltd	11-227203	9999	1,058.700	JPM New York (VLN)
Teck Metals Ltd	11-227210	9999	1,064.100	JPM New York (VLN)
Teck Metals Ltd	11-225211	9999	1,067.800	JPM New York (VLN)
Teck Metals Ltd	11-225212	9999	1,050.600	JPM New York (VLN)
Teck Metals Ltd	11-225213	9999	1,067.000	JPM New York (VLN)
Teck Metals Ltd	11-225220	9999	1,075.200	JPM New York (VLN)
Teck Metals Ltd	11-225223	9999	1,038.300	JPM New York (VLN)
Teck Metals Ltd	11-225202	9999	1,064.000	JPM New York (VLN)
Teck Metals Ltd	11-225204	9999	1,048.400	JPM New York (VLN)
Teck Metals Ltd	11-225214	9999	1,072.300	JPM New York (VLN)
Teck Metals Ltd	11-225219	9999	1,037.800	JPM New York (VLN)
Teck Metals Ltd	11-225208	9999	1,077.300	JPM New York (VLN)
Teck Metals Ltd	11-225201	9999	1,052.100	JPM New York (VLN)
Teck Metals Ltd	11-225218	9999	1,071.000	JPM New York (VLN)
Teck Metals Ltd	11-225221	9999	1,062.300	JPM New York (VLN)
Teck Metals Ltd	11-225203	9999	1,061.600	JPM New York (VLN)
Teck Metals Ltd	11-225205	9999	1,052.800	JPM New York (VLN)
Teck Metals Ltd	11-225206	9999	1,073.400	JPM New York (VLN)
Teck Metals Ltd	11-225207	9999	1,067.100	JPM New York (VLN)
Teck Metals Ltd	11-225222	9999	1,078.300	JPM New York (VLN)
Teck Metals Ltd	11-225224	9999	1,034.800	JPM New York (VLN)
		Running Total :	431,742,181.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Teck Metals Ltd	11-225210	9999	1,044.300	JPM New York (VLN)
Teck Metals Ltd	11-228311	9999	1,052.100	JPM New York (VLN)
Teck Metals Ltd	11-228318	9999	1,074.400	JPM New York (VLN)
Teck Metals Ltd	11-228324	9999	1,047.000	JPM New York (VLN)
Teck Metals Ltd	11-228314	9999	1,051.600	JPM New York (VLN)
Teck Metals Ltd	11-228315	9999	1,073.900	JPM New York (VLN)
Teck Metals Ltd	11-228316	9999	1,080.400	JPM New York (VLN)
Teck Metals Ltd	11-228317	9999	1,063.500	JPM New York (VLN)
Teck Metals Ltd	11-228323	9999	1,065.900	JPM New York (VLN)
Teck Metals Ltd	11-228319	9999	1,054.100	JPM New York (VLN)
Teck Metals Ltd	11-228308	9999	1,035.700	JPM New York (VLN)
Teck Metals Ltd	11-228301	9999	1,048.000	JPM New York (VLN)
Teck Metals Ltd	11-228302	9999	1,068.300	JPM New York (VLN)
Teck Metals Ltd	11-228313	9999	1,059.500	JPM New York (VLN)
Teck Metals Ltd	11-228304	9999	1,040.000	JPM New York (VLN)
Teck Metals Ltd	11-228305	9999	1,083.600	JPM New York (VLN)
Teck Metals Ltd	11-228306	9999	1,062.600	JPM New York (VLN)
Teck Metals Ltd	11-228307	9999	1,038.100	JPM New York (VLN)
Teck Metals Ltd	11-228321	9999	1,050.700	JPM New York (VLN)
Teck Metals Ltd	11-228310	9999	1,082.800	JPM New York (VLN)
Teck Metals Ltd	11-228309	9999	1,062.500	JPM New York (VLN)
Teck Metals Ltd	11-226116	9999	1,064.300	JPM New York (VLN)
Teck Metals Ltd	11-226117	9999	1,057.000	JPM New York (VLN)
Teck Metals Ltd	11-226118	9999	1,055.200	JPM New York (VLN)
Teck Metals Ltd	11-226119	9999	1,054.500	JPM New York (VLN)
Teck Metals Ltd	11-226120	9999	1,061.200	JPM New York (VLN)
Teck Metals Ltd	11-226111	9999	1,041.500	JPM New York (VLN)
Teck Metals Ltd	11-226104	9999	1,039.400	JPM New York (VLN)
Teck Metals Ltd	11-226113	9999	1,064.700	JPM New York (VLN)
Teck Metals Ltd	11-226114	9999	1,071.300	JPM New York (VLN)
Teck Metals Ltd	11-226115	9999	1,076.200	JPM New York (VLN)
Teck Metals Ltd	11-226101	9999	1,050.600	JPM New York (VLN)
Teck Metals Ltd	11-226102	9999	1,073.400	JPM New York (VLN)
Teck Metals Ltd	11-226103	9999	1,051.400	JPM New York (VLN)
Teck Metals Ltd	11-226121	9999	1,064.100	JPM New York (VLN)
Teck Metals Ltd	11-226105	9999	1,060.200	JPM New York (VLN)
Teck Metals Ltd	11-226106	9999	1,081.300	JPM New York (VLN)
Teck Metals Ltd	11-226107	9999	1,055.500	JPM New York (VLN)
Teck Metals Ltd	11-226108	9999	1,033.700	JPM New York (VLN)
Teck Metals Ltd	11-226123	9999	1,075.200	JPM New York (VLN)
Teck Metals Ltd	11-226110	9999	1,052.800	JPM New York (VLN)
Teck Metals Ltd	11-228216	9999	1,057.800	JPM New York (VLN)
Teck Metals Ltd	11-228217	9999	1,065.300	JPM New York (VLN)
Teck Metals Ltd	11-228218	9999	1,046.900	JPM New York (VLN)
Teck Metals Ltd	11-228219	9999	1,061.300	JPM New York (VLN)
Teck Metals Ltd	11-228220	9999	1,053.400	JPM New York (VLN)
Teck Metals Ltd	11-228211	9999	1,042.200	JPM New York (VLN)
Teck Metals Ltd	11-228212	9999	1,071.900	JPM New York (VLN)
Teck Metals Ltd	11-228213	9999	1,040.900	JPM New York (VLN)
Teck Metals Ltd	11-228214	9999	1,058.700	JPM New York (VLN)
Teck Metals Ltd	11-226207	9999	1,084.600	JPM New York (VLN)
Teck Metals Ltd	11-228201	9999	1,047.700	JPM New York (VLN)
Teck Metals Ltd	11-228202	9999	1,059.800	JPM New York (VLN)
Teck Metals Ltd	11-228203	9999	1,041.900	JPM New York (VLN)
Teck Metals Ltd	11-228204	9999	1,063.200	JPM New York (VLN)
Teck Metals Ltd	11-228205	9999	1,052.000	JPM New York (VLN)
Teck Metals Ltd	11-228206	9999	1,032.100	JPM New York (VLN)
Teck Metals Ltd	11-228207	9999	1,037.100	JPM New York (VLN)
Teck Metals Ltd	11-228208	9999	1,057.500	JPM New York (VLN)
Teck Metals Ltd	11-228209	9999	1,055.400	JPM New York (VLN)
Teck Metals Ltd	11-228210	9999	1,047.700	JPM New York (VLN)
Teck Metals Ltd	11-229121	9999	1,053.300	JPM New York (VLN)
Teck Metals Ltd	11-229117	9999	1,083.600	JPM New York (VLN)
Teck Metals Ltd	11-229118	9999	1,057.600	JPM New York (VLN)
		Running Total :	431,809,876.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Teck Metals Ltd	11-229119	9999	1,034.100	JPM New York (VLN)
Teck Metals Ltd	11-229120	9999	1,071.000	JPM New York (VLN)
Teck Metals Ltd	11-229112	9999	1,054.600	JPM New York (VLN)
Teck Metals Ltd	11-229122	9999	1,087.000	JPM New York (VLN)
Teck Metals Ltd	11-229103	9999	1,054.200	JPM New York (VLN)
Teck Metals Ltd	11-229114	9999	1,049.800	JPM New York (VLN)
Teck Metals Ltd	11-229115	9999	1,053.100	JPM New York (VLN)
Teck Metals Ltd	11-229101	9999	1,044.500	JPM New York (VLN)
Teck Metals Ltd	11-229102	9999	1,073.400	JPM New York (VLN)
Teck Metals Ltd	11-229106	9999	1,086.500	JPM New York (VLN)
Teck Metals Ltd	11-229116	9999	1,044.300	JPM New York (VLN)
Teck Metals Ltd	11-229105	9999	1,049.200	JPM New York (VLN)
Teck Metals Ltd	11-229104	9999	1,053.700	JPM New York (VLN)
Teck Metals Ltd	11-229124	9999	1,062.500	JPM New York (VLN)
Teck Metals Ltd	11-229108	9999	1,051.700	JPM New York (VLN)
Teck Metals Ltd	11-229109	9999	1,050.000	JPM New York (VLN)
Teck Metals Ltd	11-229110	9999	1,081.200	JPM New York (VLN)
Teck Metals Ltd	11-223216	9999	1,094.600	JPM New York (VLN)
Teck Metals Ltd	11-223217	9999	1,025.900	JPM New York (VLN)
Teck Metals Ltd	11-223218	9999	1,055.500	JPM New York (VLN)
Teck Metals Ltd	11-223219	9999	1,043.300	JPM New York (VLN)
Teck Metals Ltd	11-223220	9999	1,033.200	JPM New York (VLN)
Teck Metals Ltd	11-223211	9999	1,060.000	JPM New York (VLN)
Teck Metals Ltd	11-223212	9999	1,043.400	JPM New York (VLN)
Teck Metals Ltd	11-223213	9999	1,057.400	JPM New York (VLN)
Teck Metals Ltd	11-223214	9999	1,038.100	JPM New York (VLN)
Teck Metals Ltd	11-223215	9999	1,066.300	JPM New York (VLN)
Teck Metals Ltd	11-227221	9999	1,086.000	JPM New York (VLN)
Teck Metals Ltd	11-223202	9999	1,046.800	JPM New York (VLN)
Teck Metals Ltd	11-223203	9999	1,050.400	JPM New York (VLN)
Teck Metals Ltd	11-223204	9999	1,036.700	JPM New York (VLN)
Teck Metals Ltd	11-223205	9999	1,051.200	JPM New York (VLN)
Teck Metals Ltd	11-225209	9999	1,096.100	JPM New York (VLN)
Teck Metals Ltd	11-223207	9999	1,038.600	JPM New York (VLN)
Teck Metals Ltd	11-223208	9999	1,044.100	JPM New York (VLN)
Teck Metals Ltd	11-223210	9999	1,043.500	JPM New York (VLN)
Teck Metals Ltd	11-226208	9999	1,076.200	JPM New York (VLN)
Teck Metals Ltd	11-224216	9999	1,048.500	JPM New York (VLN)
Teck Metals Ltd	11-224217	9999	1,049.700	JPM New York (VLN)
Teck Metals Ltd	11-224218	9999	1,040.200	JPM New York (VLN)
Teck Metals Ltd	11-224219	9999	1,053.600	JPM New York (VLN)
Teck Metals Ltd	11-224119	9999	1,089.600	JPM New York (VLN)
Teck Metals Ltd	11-224211	9999	1,028.000	JPM New York (VLN)
Teck Metals Ltd	11-224212	9999	1,068.100	JPM New York (VLN)
Teck Metals Ltd	11-224213	9999	1,052.000	JPM New York (VLN)
Teck Metals Ltd	11-224214	9999	1,057.100	JPM New York (VLN)
Teck Metals Ltd	11-224215	9999	1,044.700	JPM New York (VLN)
Teck Metals Ltd	11-224201	9999	1,048.000	JPM New York (VLN)
Teck Metals Ltd	11-224202	9999	1,054.100	JPM New York (VLN)
Teck Metals Ltd	11-224203	9999	1,043.400	JPM New York (VLN)
Teck Metals Ltd	11-224204	9999	1,055.100	JPM New York (VLN)
Teck Metals Ltd	11-225217	9999	1,092.300	JPM New York (VLN)
Teck Metals Ltd	11-224206	9999	1,042.300	JPM New York (VLN)
Teck Metals Ltd	11-224207	9999	1,071.400	JPM New York (VLN)
Teck Metals Ltd	11-224208	9999	1,097.000	JPM New York (VLN)
Teck Metals Ltd	11-224209	9999	1,037.100	JPM New York (VLN)
Teck Metals Ltd	11-224210	9999	1,037.600	JPM New York (VLN)
Teck Metals Ltd	11-227116	9999	1,067.700	JPM New York (VLN)
Teck Metals Ltd	11-227117	9999	1,060.500	JPM New York (VLN)
Teck Metals Ltd	11-227118	9999	1,062.900	JPM New York (VLN)
Teck Metals Ltd	11-227124	9999	1,049.500	JPM New York (VLN)
Teck Metals Ltd	11-227120	9999	1,056.600	JPM New York (VLN)
Teck Metals Ltd	11-227107	9999	1,048.900	JPM New York (VLN)
Teck Metals Ltd	11-227112	9999	1,065.600	JPM New York (VLN)
		Running Total :	431,877,485.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Teck Metals Ltd	11-227113	9999	1,067.300	JPM New York (VLN)
Teck Metals Ltd	11-227109	9999	1,048.300	JPM New York (VLN)
Teck Metals Ltd	11-227106	9999	1,068.400	JPM New York (VLN)
Teck Metals Ltd	11-227119	9999	1,079.300	JPM New York (VLN)
Teck Metals Ltd	11-227123	9999	1,046.800	JPM New York (VLN)
Teck Metals Ltd	11-227108	9999	1,059.000	JPM New York (VLN)
Teck Metals Ltd	11-227122	9999	1,063.800	JPM New York (VLN)
Teck Metals Ltd	11-227110	9999	1,049.900	JPM New York (VLN)
Teck Metals Ltd	11-227101	9999	1,066.500	JPM New York (VLN)
Teck Metals Ltd	11-227114	9999	1,053.100	JPM New York (VLN)
Teck Metals Ltd	11-227103	9999	1,053.400	JPM New York (VLN)
Teck Metals Ltd	11-227104	9999	1,049.300	JPM New York (VLN)
Teck Metals Ltd	11-227105	9999	1,071.000	JPM New York (VLN)
Teck Metals Ltd	11-222116	9999	1,036.200	JPM New York (VLN)
Teck Metals Ltd	11-222117	9999	1,042.000	JPM New York (VLN)
Teck Metals Ltd	11-222118	9999	1,041.200	JPM New York (VLN)
Teck Metals Ltd	11-222119	9999	1,063.300	JPM New York (VLN)
Teck Metals Ltd	11-222115	9999	1,058.000	JPM New York (VLN)
Teck Metals Ltd	11-222111	9999	1,046.800	JPM New York (VLN)
Teck Metals Ltd	11-222113	9999	1,068.000	JPM New York (VLN)
Teck Metals Ltd	11-222112	9999	1,053.700	JPM New York (VLN)
Teck Metals Ltd	11-222114	9999	1,079.600	JPM New York (VLN)
Teck Metals Ltd	11-222120	9999	1,041.700	JPM New York (VLN)
Teck Metals Ltd	11-222101	9999	1,076.800	JPM New York (VLN)
Teck Metals Ltd	11-222102	9999	1,041.400	JPM New York (VLN)
Teck Metals Ltd	11-222103	9999	1,040.700	JPM New York (VLN)
Teck Metals Ltd	11-222104	9999	1,049.300	JPM New York (VLN)
Teck Metals Ltd	11-222105	9999	1,029.000	JPM New York (VLN)
Teck Metals Ltd	11-222106	9999	1,053.600	JPM New York (VLN)
Teck Metals Ltd	11-222107	9999	1,032.500	JPM New York (VLN)
Teck Metals Ltd	11-222108	9999	1,063.700	JPM New York (VLN)
Teck Metals Ltd	11-222109	9999	1,047.400	JPM New York (VLN)
Teck Metals Ltd	11-222110	9999	1,057.100	JPM New York (VLN)
Teck Metals Ltd	11-221316	9999	1,055.100	JPM New York (VLN)
Teck Metals Ltd	11-221317	9999	1,034.000	JPM New York (VLN)
Teck Metals Ltd	11-221318	9999	1,024.300	JPM New York (VLN)
Teck Metals Ltd	11-221319	9999	1,025.800	JPM New York (VLN)
Teck Metals Ltd	11-221320	9999	1,075.100	JPM New York (VLN)
Teck Metals Ltd	11-221311	9999	1,054.300	JPM New York (VLN)
Teck Metals Ltd	11-221312	9999	1,056.800	JPM New York (VLN)
Teck Metals Ltd	11-221313	9999	1,035.800	JPM New York (VLN)
Teck Metals Ltd	11-221314	9999	1,054.500	JPM New York (VLN)
Teck Metals Ltd	11-221315	9999	1,066.000	JPM New York (VLN)
Teck Metals Ltd	11-221301	9999	1,054.600	JPM New York (VLN)
Teck Metals Ltd	11-221302	9999	1,046.200	JPM New York (VLN)
Teck Metals Ltd	11-221303	9999	1,049.300	JPM New York (VLN)
Teck Metals Ltd	11-221304	9999	1,052.000	JPM New York (VLN)
Teck Metals Ltd	11-221305	9999	1,053.800	JPM New York (VLN)
Teck Metals Ltd	11-221306	9999	1,051.100	JPM New York (VLN)
Teck Metals Ltd	11-221307	9999	1,046.700	JPM New York (VLN)
Teck Metals Ltd	11-221308	9999	1,053.300	JPM New York (VLN)
Teck Metals Ltd	11-221309	9999	1,079.900	JPM New York (VLN)
Teck Metals Ltd	11-221310	9999	1,050.400	JPM New York (VLN)
Teck Metals Ltd	11-208116	9999	1,057.900	JPM New York (VLN)
Teck Metals Ltd	11-208117	9999	1,078.800	JPM New York (VLN)
Teck Metals Ltd	11-208118	9999	1,050.500	JPM New York (VLN)
Teck Metals Ltd	11-208119	9999	1,036.500	JPM New York (VLN)
Teck Metals Ltd	11-208120	9999	1,043.800	JPM New York (VLN)
Teck Metals Ltd	11-208111	9999	1,067.000	JPM New York (VLN)
Teck Metals Ltd	11-208112	9999	1,054.900	JPM New York (VLN)
Teck Metals Ltd	11-208113	9999	1,043.200	JPM New York (VLN)
Teck Metals Ltd	11-208114	9999	1,070.900	JPM New York (VLN)
Teck Metals Ltd	11-208115	9999	1,046.100	JPM New York (VLN)
Teck Metals Ltd	11-208101	9999	1,062.600	JPM New York (VLN)
		Running Total :	431,944,915.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Teck Metals Ltd	11-208103	9999	1,058.600	JPM New York (VLN)
Teck Metals Ltd	11-208102	9999	1,062.600	JPM New York (VLN)
Teck Metals Ltd	11-208104	9999	1,051.900	JPM New York (VLN)
Teck Metals Ltd	11-208106	9999	1,025.200	JPM New York (VLN)
Teck Metals Ltd	11-208105	9999	1,062.400	JPM New York (VLN)
Teck Metals Ltd	11-208107	9999	1,053.600	JPM New York (VLN)
Teck Metals Ltd	11-208108	9999	1,047.000	JPM New York (VLN)
Teck Metals Ltd	11-208109	9999	1,026.400	JPM New York (VLN)
Teck Metals Ltd	11-208110	9999	1,057.200	JPM New York (VLN)
Teck Metals Ltd	11-225116	9999	1,083.700	JPM New York (VLN)
Teck Metals Ltd	11-225117	9999	1,058.100	JPM New York (VLN)
Teck Metals Ltd	11-225118	9999	1,063.100	JPM New York (VLN)
Teck Metals Ltd	11-225119	9999	1,044.800	JPM New York (VLN)
Teck Metals Ltd	11-225120	9999	1,032.900	JPM New York (VLN)
Teck Metals Ltd	11-225111	9999	1,081.800	JPM New York (VLN)
Teck Metals Ltd	11-225112	9999	1,040.700	JPM New York (VLN)
Teck Metals Ltd	11-225113	9999	1,028.700	JPM New York (VLN)
Teck Metals Ltd	11-225102	9999	1,075.400	JPM New York (VLN)
Teck Metals Ltd	11-225115	9999	1,055.600	JPM New York (VLN)
Teck Metals Ltd	11-225107	9999	1,069.100	JPM New York (VLN)
Teck Metals Ltd	11-225106	9999	1,050.200	JPM New York (VLN)
Teck Metals Ltd	11-225108	9999	1,056.300	JPM New York (VLN)
Teck Metals Ltd	11-225109	9999	1,055.500	JPM New York (VLN)
Teck Metals Ltd	11-225110	9999	1,049.700	JPM New York (VLN)
Teck Metals Ltd	11-225101	9999	1,046.600	JPM New York (VLN)
Teck Metals Ltd	11-225114	9999	1,062.300	JPM New York (VLN)
Teck Metals Ltd	11-225103	9999	1,061.000	JPM New York (VLN)
Teck Metals Ltd	11-225104	9999	1,083.900	JPM New York (VLN)
Teck Metals Ltd	11-225105	9999	1,041.600	JPM New York (VLN)
Teck Metals Ltd	11-228123	9999	1,047.500	JPM New York (VLN)
Teck Metals Ltd	11-228117	9999	1,037.500	JPM New York (VLN)
Teck Metals Ltd	11-228118	9999	1,047.600	JPM New York (VLN)
Teck Metals Ltd	11-228119	9999	1,084.600	JPM New York (VLN)
Teck Metals Ltd	11-228120	9999	1,062.700	JPM New York (VLN)
Teck Metals Ltd	11-228111	9999	1,060.900	JPM New York (VLN)
Teck Metals Ltd	11-228110	9999	1,074.200	JPM New York (VLN)
Teck Metals Ltd	11-228113	9999	1,061.000	JPM New York (VLN)
Teck Metals Ltd	11-228121	9999	1,055.000	JPM New York (VLN)
Teck Metals Ltd	11-228124	9999	1,047.700	JPM New York (VLN)
Teck Metals Ltd	11-228106	9999	1,057.100	JPM New York (VLN)
Teck Metals Ltd	11-228107	9999	1,059.100	JPM New York (VLN)
Teck Metals Ltd	11-228108	9999	1,063.300	JPM New York (VLN)
Teck Metals Ltd	11-228109	9999	1,066.400	JPM New York (VLN)
Teck Metals Ltd	11-228101	9999	1,050.200	JPM New York (VLN)
Teck Metals Ltd	11-228112	9999	1,059.000	JPM New York (VLN)
Teck Metals Ltd	11-228102	9999	1,060.900	JPM New York (VLN)
Teck Metals Ltd	11-228103	9999	1,055.200	JPM New York (VLN)
Teck Metals Ltd	11-228104	9999	1,056.200	JPM New York (VLN)
Teck Metals Ltd	11-228105	9999	1,068.000	JPM New York (VLN)
Teck Metals Ltd	11-229111	9999	1,048.000	JPM New York (VLN)
Teck Metals Ltd	11-227224	9999	1,056.500	JPM New York (VLN)
Teck Metals Ltd	11-227222	9999	1,056.100	JPM New York (VLN)
Teck Metals Ltd	11-227217	9999	1,071.000	JPM New York (VLN)
Teck Metals Ltd	11-229123	9999	1,064.000	JPM New York (VLN)
Teck Metals Ltd	11-223222	9999	1,052.100	JPM New York (VLN)
Teck Metals Ltd	11-227115	9999	1,043.900	JPM New York (VLN)
Teck Metals Ltd	11-223224	9999	1,053.700	JPM New York (VLN)
Teck Metals Ltd	11-226213	9999	1,080.100	JPM New York (VLN)
Teck Metals Ltd	11-226216	9999	1,068.900	JPM New York (VLN)
Teck Metals Ltd	11-223221	9999	1,050.300	JPM New York (VLN)
Teck Metals Ltd	11-228322	9999	1,037.300	JPM New York (VLN)
Teck Metals Ltd	11-226112	9999	1,084.500	JPM New York (VLN)
Teck Metals Ltd	11-226109	9999	1,086.900	JPM New York (VLN)
Teck Metals Ltd	11-208121	9999	1,040.400	JPM New York (VLN)
		Running Total :	432,012,568.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Teck Metals Ltd	11-221321	9999	1,048.000	JPM New York (VLN)
Teck Metals Ltd	11-221322	9999	1,054.900	JPM New York (VLN)
Teck Metals Ltd	11-221323	9999	1,068.600	JPM New York (VLN)
Teck Metals Ltd	11-221324	9999	1,051.200	JPM New York (VLN)
Teck Metals Ltd	11-208122	9999	1,073.200	JPM New York (VLN)
Teck Metals Ltd	11-208124	9999	1,036.000	JPM New York (VLN)
Teck Metals Ltd	11-225124	9999	1,036.900	JPM New York (VLN)
Teck Metals Ltd	11-225215	9999	1,084.100	JPM New York (VLN)
Teck Metals Ltd	11-228312	9999	1,082.600	JPM New York (VLN)
Teck Metals Ltd	11-226124	9999	1,060.100	JPM New York (VLN)
Teck Metals Ltd	11-222123	9999	1,063.700	JPM New York (VLN)
Teck Metals Ltd	11-224222	9999	1,034.100	JPM New York (VLN)
Teck Metals Ltd	11-228320	9999	1,099.800	JPM New York (VLN)
Teck Metals Ltd	11-224221	9999	1,044.600	JPM New York (VLN)
Teck Metals Ltd	11-225123	9999	1,056.700	JPM New York (VLN)
Teck Metals Ltd	11-228303	9999	1,064.900	JPM New York (VLN)
Teck Metals Ltd	11-224224	9999	1,072.200	JPM New York (VLN)
Teck Metals Ltd	11-208123	9999	1,041.000	JPM New York (VLN)
Teck Metals Ltd	11-228122	9999	1,068.300	JPM New York (VLN)
Teck Metals Ltd	11-222122	9999	1,053.000	JPM New York (VLN)
Teck Metals Ltd	11-224123	9999	1,054.100	JPM New York (VLN)
Teck Metals Ltd	11-222121	9999	1,055.200	JPM New York (VLN)
Teck Metals Ltd	11-224124	9999	1,055.200	JPM New York (VLN)
Teck Metals Ltd	11-225216	9999	1,086.600	JPM New York (VLN)
Teck Metals Ltd	11-224223	9999	1,046.900	JPM New York (VLN)
Teck Metals Ltd	11-228221	9999	1,055.500	JPM New York (VLN)
Teck Metals Ltd	11-228222	9999	1,061.400	JPM New York (VLN)
Teck Metals Ltd	11-228223	9999	1,047.300	JPM New York (VLN)
Teck Metals Ltd	11-228224	9999	1,063.900	JPM New York (VLN)
Teck Metals Ltd	11-225121	9999	1,070.000	JPM New York (VLN)
Teck Metals Ltd	11-228116	9999	1,070.200	JPM New York (VLN)
Teck Metals Ltd	11-224103	9999	1,067.700	JPM New York (VLN)
Teck Metals Ltd	11-225122	9999	1,068.300	JPM New York (VLN)
Teck Metals Ltd	11-222124	9999	1,060.300	JPM New York (VLN)
Teck Metals Ltd	11-224205	9999	1,028.600	JPM New York (VLN)
Teck Metals Ltd	11-228114	9999	1,065.800	JPM New York (VLN)
Teck Metals Ltd	11-223206	9999	1,026.100	JPM New York (VLN)
Teck Metals Ltd	11-223209	9999	1,059.100	JPM New York (VLN)
Teck Metals Ltd	11-226218	9999	1,068.900	JPM New York (VLN)
Teck Metals Ltd	11-226220	9999	1,078.600	JPM New York (VLN)
Teck Metals Ltd	11-223201	9999	1,028.300	JPM New York (VLN)
Teck Metals Ltd	11-226209	9999	1,086.300	JPM New York (VLN)
Teck Metals Ltd	11-228215	9999	1,036.200	JPM New York (VLN)
Teck Metals Ltd	11-226210	9999	1,068.900	JPM New York (VLN)
Teck Metals Ltd	11-226217	9999	1,072.500	JPM New York (VLN)
Teck Metals Ltd	112332-20	9999	1,053.100	JPM New York (VLN)
Teck Metals Ltd	112332-21	9999	1,054.200	JPM New York (VLN)
Teck Metals Ltd	112332-22	9999	1,044.900	JPM New York (VLN)
Teck Metals Ltd	112332-23	9999	1,060.200	JPM New York (VLN)
Teck Metals Ltd	112332-24	9999	1,050.300	JPM New York (VLN)
Teck Metals Ltd	112332-15	9999	1,035.500	JPM New York (VLN)
Teck Metals Ltd	112332-16	9999	1,034.300	JPM New York (VLN)
Teck Metals Ltd	112332-17	9999	1,053.900	JPM New York (VLN)
Teck Metals Ltd	112332-18	9999	1,049.800	JPM New York (VLN)
Teck Metals Ltd	112332-19	9999	1,070.100	JPM New York (VLN)
Teck Metals Ltd	112332-10	9999	1,044.900	JPM New York (VLN)
Teck Metals Ltd	112332-11	9999	1,042.300	JPM New York (VLN)
Teck Metals Ltd	112332-12	9999	1,037.500	JPM New York (VLN)
Teck Metals Ltd	112332-13	9999	1,040.900	JPM New York (VLN)
Teck Metals Ltd	112332-14	9999	1,029.100	JPM New York (VLN)
Teck Metals Ltd	112332-05	9999	1,064.500	JPM New York (VLN)
Teck Metals Ltd	112332-06	9999	1,036.600	JPM New York (VLN)
Teck Metals Ltd	112332-07	9999	1,043.700	JPM New York (VLN)
Teck Metals Ltd	112332-08	9999	1,018.400	JPM New York (VLN)
		Running Total :	432,080,108.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Teck Metals Ltd	112332-09	9999	1,046.800	JPM New York (VLN)
Teck Metals Ltd	112314-20	9999	1,050.000	JPM New York (VLN)
Teck Metals Ltd	112314-21	9999	1,063.900	JPM New York (VLN)
Teck Metals Ltd	112314-22	9999	1,037.900	JPM New York (VLN)
Teck Metals Ltd	112314-23	9999	1,058.900	JPM New York (VLN)
Teck Metals Ltd	112314-24	9999	1,058.200	JPM New York (VLN)
Teck Metals Ltd	112314-15	9999	1,067.200	JPM New York (VLN)
Teck Metals Ltd	112314-16	9999	1,050.700	JPM New York (VLN)
Teck Metals Ltd	112314-17	9999	1,056.600	JPM New York (VLN)
Teck Metals Ltd	112314-18	9999	1,044.600	JPM New York (VLN)
Teck Metals Ltd	112314-19	9999	1,049.000	JPM New York (VLN)
Teck Metals Ltd	112314-10	9999	1,063.600	JPM New York (VLN)
Teck Metals Ltd	112314-11	9999	1,045.000	JPM New York (VLN)
Teck Metals Ltd	112314-12	9999	1,054.100	JPM New York (VLN)
Teck Metals Ltd	112314-13	9999	1,035.100	JPM New York (VLN)
Teck Metals Ltd	112314-14	9999	1,047.100	JPM New York (VLN)
Teck Metals Ltd	112314-05	9999	1,068.600	JPM New York (VLN)
Teck Metals Ltd	112314-06	9999	1,060.000	JPM New York (VLN)
Teck Metals Ltd	112314-07	9999	1,036.200	JPM New York (VLN)
Teck Metals Ltd	112314-08	9999	1,027.900	JPM New York (VLN)
Teck Metals Ltd	112314-09	9999	1,043.400	JPM New York (VLN)
Teck Metals Ltd	112332-01	9999	1,069.200	JPM New York (VLN)
Teck Metals Ltd	112332-02	9999	1,033.400	JPM New York (VLN)
Teck Metals Ltd	112332-03	9999	1,043.800	JPM New York (VLN)
Teck Metals Ltd	112332-04	9999	1,033.500	JPM New York (VLN)
Teck Metals Ltd	112314-01	9999	1,057.300	JPM New York (VLN)
Teck Metals Ltd	112313-20	9999	1,022.100	JPM New York (VLN)
Teck Metals Ltd	112313-21	9999	1,021.800	JPM New York (VLN)
Teck Metals Ltd	112313-22	9999	1,047.000	JPM New York (VLN)
Teck Metals Ltd	112313-23	9999	1,008.800	JPM New York (VLN)
Teck Metals Ltd	112313-24	9999	1,024.300	JPM New York (VLN)
Teck Metals Ltd	112313-15	9999	1,016.900	JPM New York (VLN)
Teck Metals Ltd	112313-16	9999	1,016.700	JPM New York (VLN)
Teck Metals Ltd	112313-17	9999	1,033.600	JPM New York (VLN)
Teck Metals Ltd	112313-19	9999	1,031.100	JPM New York (VLN)
Teck Metals Ltd	112313-18	9999	1,026.600	JPM New York (VLN)
Teck Metals Ltd	112313-10	9999	1,033.500	JPM New York (VLN)
Teck Metals Ltd	112313-11	9999	1,027.500	JPM New York (VLN)
Teck Metals Ltd	112313-12	9999	1,028.200	JPM New York (VLN)
Teck Metals Ltd	112313-14	9999	1,053.900	JPM New York (VLN)
Teck Metals Ltd	112313-13	9999	1,045.600	JPM New York (VLN)
Teck Metals Ltd	112331-24	9999	1,064.200	JPM New York (VLN)
Teck Metals Ltd	112322-04	9999	1,070.800	JPM New York (VLN)
Teck Metals Ltd	112322-08	9999	1,069.500	JPM New York (VLN)
Teck Metals Ltd	112314-02	9999	1,035.700	JPM New York (VLN)
Teck Metals Ltd	112314-03	9999	1,054.100	JPM New York (VLN)
Teck Metals Ltd	112312-20	9999	1,046.000	JPM New York (VLN)
Teck Metals Ltd	112312-21	9999	1,066.700	JPM New York (VLN)
Teck Metals Ltd	112312-17	9999	1,036.600	JPM New York (VLN)
Teck Metals Ltd	112312-23	9999	1,049.600	JPM New York (VLN)
Teck Metals Ltd	112312-24	9999	1,071.000	JPM New York (VLN)
Teck Metals Ltd	112312-15	9999	1,061.700	JPM New York (VLN)
Teck Metals Ltd	112312-22	9999	1,080.300	JPM New York (VLN)
Teck Metals Ltd	112312-16	9999	1,055.500	JPM New York (VLN)
Teck Metals Ltd	112312-18	9999	1,033.000	JPM New York (VLN)
Teck Metals Ltd	112312-19	9999	1,045.700	JPM New York (VLN)
Teck Metals Ltd	112312-10	9999	1,056.500	JPM New York (VLN)
Teck Metals Ltd	112312-11	9999	1,069.300	JPM New York (VLN)
Teck Metals Ltd	112312-12	9999	1,056.000	JPM New York (VLN)
Teck Metals Ltd	112312-13	9999	1,052.700	JPM New York (VLN)
Teck Metals Ltd	112312-04	9999	1,060.200	JPM New York (VLN)
Teck Metals Ltd	112312-05	9999	1,058.800	JPM New York (VLN)
Teck Metals Ltd	112312-06	9999	1,052.400	JPM New York (VLN)
Teck Metals Ltd	112312-07	9999	1,074.700	JPM New York (VLN)
		Running Total :	432,147,169.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Teck Metals Ltd	112312-08	9999	1,078.300	JPM New York (VLN)
Teck Metals Ltd	112312-02	9999	1,028.100	JPM New York (VLN)
Teck Metals Ltd	112323-20	9999	1,078.400	JPM New York (VLN)
Teck Metals Ltd	112323-21	9999	1,055.400	JPM New York (VLN)
Teck Metals Ltd	112323-22	9999	1,033.500	JPM New York (VLN)
Teck Metals Ltd	112323-23	9999	1,083.900	JPM New York (VLN)
Teck Metals Ltd	112323-24	9999	1,039.200	JPM New York (VLN)
Teck Metals Ltd	112323-15	9999	1,057.900	JPM New York (VLN)
Teck Metals Ltd	112323-12	9999	1,058.400	JPM New York (VLN)
Teck Metals Ltd	112323-18	9999	1,067.400	JPM New York (VLN)
Teck Metals Ltd	112323-17	9999	1,066.800	JPM New York (VLN)
Teck Metals Ltd	112323-19	9999	1,043.600	JPM New York (VLN)
Teck Metals Ltd	112323-11	9999	1,040.200	JPM New York (VLN)
Teck Metals Ltd	112323-16	9999	1,079.200	JPM New York (VLN)
Teck Metals Ltd	112323-13	9999	1,036.300	JPM New York (VLN)
Teck Metals Ltd	112321-07	9999	1,089.100	JPM New York (VLN)
Teck Metals Ltd	112321-22	9999	1,053.100	JPM New York (VLN)
Teck Metals Ltd	112323-03	9999	1,040.100	JPM New York (VLN)
Teck Metals Ltd	112323-06	9999	1,046.900	JPM New York (VLN)
Teck Metals Ltd	112323-07	9999	1,079.200	JPM New York (VLN)
Teck Metals Ltd	112323-08	9999	1,069.000	JPM New York (VLN)
Teck Metals Ltd	112323-09	9999	1,060.300	JPM New York (VLN)
Teck Metals Ltd	112321-20	9999	1,063.400	JPM New York (VLN)
Teck Metals Ltd	112321-21	9999	1,069.600	JPM New York (VLN)
Teck Metals Ltd	112321-23	9999	1,045.300	JPM New York (VLN)
Teck Metals Ltd	112321-24	9999	1,055.700	JPM New York (VLN)
Teck Metals Ltd	112323-10	9999	1,060.800	JPM New York (VLN)
Teck Metals Ltd	112321-15	9999	1,064.300	JPM New York (VLN)
Teck Metals Ltd	112321-16	9999	1,062.900	JPM New York (VLN)
Teck Metals Ltd	112321-17	9999	1,053.700	JPM New York (VLN)
Teck Metals Ltd	112321-18	9999	1,057.700	JPM New York (VLN)
Teck Metals Ltd	112321-19	9999	1,046.700	JPM New York (VLN)
Teck Metals Ltd	112321-10	9999	1,059.700	JPM New York (VLN)
Teck Metals Ltd	112321-11	9999	1,067.200	JPM New York (VLN)
Teck Metals Ltd	112321-12	9999	1,051.500	JPM New York (VLN)
Teck Metals Ltd	112321-13	9999	1,073.400	JPM New York (VLN)
Teck Metals Ltd	112323-14	9999	1,044.000	JPM New York (VLN)
Teck Metals Ltd	112333-16	9999	1,044.000	JPM New York (VLN)
Teck Metals Ltd	112333-15	9999	1,028.300	JPM New York (VLN)
Teck Metals Ltd	112333-17	9999	1,050.700	JPM New York (VLN)
Teck Metals Ltd	112333-18	9999	1,058.400	JPM New York (VLN)
Teck Metals Ltd	112333-19	9999	1,061.400	JPM New York (VLN)
Teck Metals Ltd	112333-10	9999	1,031.300	JPM New York (VLN)
Teck Metals Ltd	112333-11	9999	1,035.500	JPM New York (VLN)
Teck Metals Ltd	112333-12	9999	1,053.700	JPM New York (VLN)
Teck Metals Ltd	112333-13	9999	1,063.000	JPM New York (VLN)
Teck Metals Ltd	112333-14	9999	1,075.900	JPM New York (VLN)
Teck Metals Ltd	112333-05	9999	1,072.100	JPM New York (VLN)
Teck Metals Ltd	112333-06	9999	1,061.200	JPM New York (VLN)
Teck Metals Ltd	112333-07	9999	1,046.300	JPM New York (VLN)
Teck Metals Ltd	112333-08	9999	1,050.300	JPM New York (VLN)
Teck Metals Ltd	112333-03	9999	1,065.800	JPM New York (VLN)
Teck Metals Ltd	112324-16	9999	1,054.800	JPM New York (VLN)
Teck Metals Ltd	112324-21	9999	1,077.900	JPM New York (VLN)
Teck Metals Ltd	112324-22	9999	1,045.100	JPM New York (VLN)
Teck Metals Ltd	112324-23	9999	1,040.400	JPM New York (VLN)
Teck Metals Ltd	112324-24	9999	1,037.200	JPM New York (VLN)
Teck Metals Ltd	112324-15	9999	1,072.700	JPM New York (VLN)
Teck Metals Ltd	112324-20	9999	1,019.800	JPM New York (VLN)
Teck Metals Ltd	112324-17	9999	1,055.600	JPM New York (VLN)
Teck Metals Ltd	112324-18	9999	1,070.600	JPM New York (VLN)
Teck Metals Ltd	112324-19	9999	1,067.600	JPM New York (VLN)
Teck Metals Ltd	112324-01	9999	1,055.400	JPM New York (VLN)
Teck Metals Ltd	112324-11	9999	1,070.600	JPM New York (VLN)
		Running Total :	432,214,795.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Teck Metals Ltd	112324-12	9999	1,047.500	JPM New York (VLN)
Teck Metals Ltd	112324-13	9999	1,043.000	JPM New York (VLN)
Teck Metals Ltd	112324-14	9999	1,074.200	JPM New York (VLN)
Teck Metals Ltd	112324-05	9999	1,053.800	JPM New York (VLN)
Teck Metals Ltd	112324-06	9999	1,046.000	JPM New York (VLN)
Teck Metals Ltd	112324-07	9999	1,054.100	JPM New York (VLN)
Teck Metals Ltd	112324-04	9999	1,073.900	JPM New York (VLN)
Teck Metals Ltd	112324-09	9999	1,059.900	JPM New York (VLN)
Teck Metals Ltd	112311-15	9999	1,088.500	JPM New York (VLN)
Teck Metals Ltd	112311-21	9999	1,067.600	JPM New York (VLN)
Teck Metals Ltd	112311-22	9999	1,035.700	JPM New York (VLN)
Teck Metals Ltd	112311-23	9999	1,053.000	JPM New York (VLN)
Teck Metals Ltd	112311-24	9999	1,040.400	JPM New York (VLN)
Teck Metals Ltd	112311-20	9999	1,051.200	JPM New York (VLN)
Teck Metals Ltd	112311-16	9999	1,050.400	JPM New York (VLN)
Teck Metals Ltd	112311-17	9999	1,064.900	JPM New York (VLN)
Teck Metals Ltd	112311-18	9999	1,066.300	JPM New York (VLN)
Teck Metals Ltd	112311-19	9999	1,052.400	JPM New York (VLN)
Teck Metals Ltd	112311-10	9999	1,050.900	JPM New York (VLN)
Teck Metals Ltd	112311-12	9999	1,051.300	JPM New York (VLN)
Teck Metals Ltd	112311-11	9999	1,056.300	JPM New York (VLN)
Teck Metals Ltd	112311-13	9999	1,070.600	JPM New York (VLN)
Teck Metals Ltd	112311-14	9999	1,056.600	JPM New York (VLN)
Teck Metals Ltd	112311-05	9999	1,056.500	JPM New York (VLN)
Teck Metals Ltd	112311-06	9999	1,053.600	JPM New York (VLN)
Teck Metals Ltd	112311-02	9999	1,032.100	JPM New York (VLN)
Teck Metals Ltd	112311-08	9999	1,073.700	JPM New York (VLN)
Teck Metals Ltd	112311-09	9999	1,069.000	JPM New York (VLN)
Teck Metals Ltd	112292-04	9999	1,048.600	JPM New York (VLN)
Teck Metals Ltd	112292-02	9999	1,036.400	JPM New York (VLN)
Teck Metals Ltd	112331-20	9999	1,065.900	JPM New York (VLN)
Teck Metals Ltd	112331-21	9999	1,071.400	JPM New York (VLN)
Teck Metals Ltd	112331-23	9999	1,067.300	JPM New York (VLN)
Teck Metals Ltd	112312-03	9999	1,087.600	JPM New York (VLN)
Teck Metals Ltd	112333-01	9999	1,051.000	JPM New York (VLN)
Teck Metals Ltd	112333-02	9999	1,045.900	JPM New York (VLN)
Teck Metals Ltd	112333-09	9999	1,051.600	JPM New York (VLN)
Teck Metals Ltd	112333-04	9999	1,062.100	JPM New York (VLN)
Teck Metals Ltd	112331-22	9999	1,096.600	JPM New York (VLN)
Teck Metals Ltd	112321-01	9999	1,043.500	JPM New York (VLN)
Teck Metals Ltd	112321-02	9999	1,023.200	JPM New York (VLN)
Teck Metals Ltd	112321-06	9999	1,039.200	JPM New York (VLN)
Teck Metals Ltd	112321-04	9999	1,081.100	JPM New York (VLN)
Teck Metals Ltd	112311-07	9999	1,083.500	JPM New York (VLN)
Teck Metals Ltd	112324-10	9999	1,041.400	JPM New York (VLN)
Teck Metals Ltd	112324-02	9999	1,054.900	JPM New York (VLN)
Teck Metals Ltd	112324-03	9999	1,059.200	JPM New York (VLN)
Teck Metals Ltd	112324-08	9999	1,039.000	JPM New York (VLN)
Teck Metals Ltd	112331-15	9999	1,069.900	JPM New York (VLN)
Teck Metals Ltd	112331-10	9999	1,063.500	JPM New York (VLN)
Teck Metals Ltd	112292-09	9999	1,032.600	JPM New York (VLN)
Teck Metals Ltd	112311-01	9999	1,059.600	JPM New York (VLN)
Teck Metals Ltd	112331-19	9999	1,070.200	JPM New York (VLN)
Teck Metals Ltd	112331-06	9999	1,055.200	JPM New York (VLN)
Teck Metals Ltd	112331-11	9999	1,069.100	JPM New York (VLN)
Teck Metals Ltd	112331-12	9999	1,068.700	JPM New York (VLN)
Teck Metals Ltd	112331-13	9999	1,042.800	JPM New York (VLN)
Teck Metals Ltd	112331-14	9999	1,062.700	JPM New York (VLN)
Teck Metals Ltd	112331-07	9999	1,050.200	JPM New York (VLN)
Teck Metals Ltd	112331-01	9999	1,013.600	JPM New York (VLN)
Teck Metals Ltd	112331-02	9999	1,094.000	JPM New York (VLN)
Teck Metals Ltd	112331-03	9999	1,069.800	JPM New York (VLN)
Teck Metals Ltd	112331-04	9999	1,067.700	JPM New York (VLN)
Teck Metals Ltd	112331-05	9999	1,074.600	JPM New York (VLN)
		Running Total :	432,282,502.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Teck Metals Ltd	112331-16	9999	1,059.700	JPM New York (VLN)
Teck Metals Ltd	112331-08	9999	1,080.000	JPM New York (VLN)
Teck Metals Ltd	112331-09	9999	1,057.300	JPM New York (VLN)
Teck Metals Ltd	112312-01	9999	1,027.300	JPM New York (VLN)
Teck Metals Ltd	112311-03	9999	1,053.800	JPM New York (VLN)
Teck Metals Ltd	112311-04	9999	1,048.500	JPM New York (VLN)
Teck Metals Ltd	112322-03	9999	1,073.000	JPM New York (VLN)
Teck Metals Ltd	112292-03	9999	1,038.200	JPM New York (VLN)
Teck Metals Ltd	112322-05	9999	1,083.600	JPM New York (VLN)
Teck Metals Ltd	112353-20	9999	1,015.800	JPM New York (VLN)
Teck Metals Ltd	112353-16	9999	1,074.300	JPM New York (VLN)
Teck Metals Ltd	112353-22	9999	1,072.100	JPM New York (VLN)
Teck Metals Ltd	112353-23	9999	1,053.500	JPM New York (VLN)
Teck Metals Ltd	112353-24	9999	1,079.600	JPM New York (VLN)
Teck Metals Ltd	112353-21	9999	1,052.700	JPM New York (VLN)
Teck Metals Ltd	112353-11	9999	1,053.100	JPM New York (VLN)
Teck Metals Ltd	112353-17	9999	1,069.800	JPM New York (VLN)
Teck Metals Ltd	112353-18	9999	1,067.400	JPM New York (VLN)
Teck Metals Ltd	112353-19	9999	1,054.800	JPM New York (VLN)
Teck Metals Ltd	112353-02	9999	1,035.300	JPM New York (VLN)
Teck Metals Ltd	112353-15	9999	1,070.000	JPM New York (VLN)
Teck Metals Ltd	112353-12	9999	1,050.700	JPM New York (VLN)
Teck Metals Ltd	112353-10	9999	1,072.100	JPM New York (VLN)
Teck Metals Ltd	112353-14	9999	1,070.300	JPM New York (VLN)
Teck Metals Ltd	112353-05	9999	1,074.300	JPM New York (VLN)
Teck Metals Ltd	112353-04	9999	1,038.300	JPM New York (VLN)
Teck Metals Ltd	112353-07	9999	1,045.900	JPM New York (VLN)
Teck Metals Ltd	112353-08	9999	1,059.600	JPM New York (VLN)
Teck Metals Ltd	112353-09	9999	1,078.200	JPM New York (VLN)
Teck Metals Ltd	112323-05	9999	1,063.200	JPM New York (VLN)
Teck Metals Ltd	112353-06	9999	1,064.400	JPM New York (VLN)
Teck Metals Ltd	112353-03	9999	1,039.500	JPM New York (VLN)
Teck Metals Ltd	112353-13	9999	1,077.200	JPM New York (VLN)
Teck Metals Ltd	112353-01	9999	1,052.100	JPM New York (VLN)
Teck Metals Ltd	112391-15	9999	1,062.300	JPM New York (VLN)
Teck Metals Ltd	112391-21	9999	1,071.000	JPM New York (VLN)
Teck Metals Ltd	112391-22	9999	1,052.000	JPM New York (VLN)
Teck Metals Ltd	112391-23	9999	1,051.200	JPM New York (VLN)
Teck Metals Ltd	112391-24	9999	1,055.700	JPM New York (VLN)
Teck Metals Ltd	112391-14	9999	1,037.800	JPM New York (VLN)
Teck Metals Ltd	112391-16	9999	1,075.000	JPM New York (VLN)
Teck Metals Ltd	112391-17	9999	1,059.800	JPM New York (VLN)
Teck Metals Ltd	112391-18	9999	1,058.100	JPM New York (VLN)
Teck Metals Ltd	112391-19	9999	1,068.600	JPM New York (VLN)
Teck Metals Ltd	112391-10	9999	1,044.100	JPM New York (VLN)
Teck Metals Ltd	112391-11	9999	1,053.600	JPM New York (VLN)
Teck Metals Ltd	112391-12	9999	1,067.000	JPM New York (VLN)
Teck Metals Ltd	112391-20	9999	1,071.900	JPM New York (VLN)
Teck Metals Ltd	112391-13	9999	1,042.500	JPM New York (VLN)
Teck Metals Ltd	112391-05	9999	1,048.300	JPM New York (VLN)
Teck Metals Ltd	112391-06	9999	1,050.400	JPM New York (VLN)
Teck Metals Ltd	112391-02	9999	1,087.300	JPM New York (VLN)
Teck Metals Ltd	112391-08	9999	1,048.100	JPM New York (VLN)
Teck Metals Ltd	112391-09	9999	1,051.500	JPM New York (VLN)
Teck Metals Ltd	112331-17	9999	1,077.500	JPM New York (VLN)
Teck Metals Ltd	112391-04	9999	1,024.100	JPM New York (VLN)
Teck Metals Ltd	112391-03	9999	1,047.200	JPM New York (VLN)
Teck Metals Ltd	112391-07	9999	1,068.400	JPM New York (VLN)
Teck Metals Ltd	112391-01	9999	1,050.200	JPM New York (VLN)
Teck Metals Ltd	112342-20	9999	1,044.100	JPM New York (VLN)
Teck Metals Ltd	112342-21	9999	1,040.600	JPM New York (VLN)
Teck Metals Ltd	112342-22	9999	1,078.000	JPM New York (VLN)
Teck Metals Ltd	112342-23	9999	1,077.700	JPM New York (VLN)
Teck Metals Ltd	112342-15	9999	1,042.600	JPM New York (VLN)
		Running Total :	432,350,214.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Teck Metals Ltd	112342-24	9999	1,088.400	JPM New York (VLN)
Teck Metals Ltd	112342-16	9999	1,060.600	JPM New York (VLN)
Teck Metals Ltd	112342-17	9999	1,048.600	JPM New York (VLN)
Teck Metals Ltd	112342-18	9999	1,041.500	JPM New York (VLN)
Teck Metals Ltd	112342-19	9999	1,042.500	JPM New York (VLN)
Teck Metals Ltd	112342-10	9999	1,036.600	JPM New York (VLN)
Teck Metals Ltd	112342-12	9999	1,051.100	JPM New York (VLN)
Teck Metals Ltd	112342-11	9999	1,068.600	JPM New York (VLN)
Teck Metals Ltd	112342-13	9999	1,079.200	JPM New York (VLN)
Teck Metals Ltd	112342-14	9999	1,063.200	JPM New York (VLN)
Teck Metals Ltd	112342-05	9999	1,067.400	JPM New York (VLN)
Teck Metals Ltd	112342-06	9999	1,049.600	JPM New York (VLN)
Teck Metals Ltd	112342-03	9999	1,061.300	JPM New York (VLN)
Teck Metals Ltd	112342-08	9999	1,056.600	JPM New York (VLN)
Teck Metals Ltd	112342-09	9999	1,057.300	JPM New York (VLN)
Teck Metals Ltd	112312-14	9999	1,074.600	JPM New York (VLN)
Teck Metals Ltd	112323-02	9999	1,075.700	JPM New York (VLN)
Teck Metals Ltd	112331-18	9999	1,072.600	JPM New York (VLN)
Teck Metals Ltd	112342-04	9999	1,043.300	JPM New York (VLN)
Teck Metals Ltd	112342-02	9999	1,032.800	JPM New York (VLN)
Teck Metals Ltd	112323-01	9999	1,079.000	JPM New York (VLN)
Teck Metals Ltd	112312-09	9999	1,071.400	JPM New York (VLN)
Teck Metals Ltd	112323-04	9999	1,057.600	JPM New York (VLN)
Teck Metals Ltd	112342-07	9999	1,044.300	JPM New York (VLN)
Teck Metals Ltd	112342-01	9999	1,045.600	JPM New York (VLN)
Teck Metals Ltd	112351-20	9999	1,036.800	JPM New York (VLN)
Teck Metals Ltd	112351-21	9999	1,042.200	JPM New York (VLN)
Teck Metals Ltd	112351-22	9999	1,051.300	JPM New York (VLN)
Teck Metals Ltd	112351-23	9999	1,058.000	JPM New York (VLN)
Teck Metals Ltd	112351-14	9999	1,088.900	JPM New York (VLN)
Teck Metals Ltd	112351-15	9999	1,053.100	JPM New York (VLN)
Teck Metals Ltd	112351-16	9999	1,071.200	JPM New York (VLN)
Teck Metals Ltd	112351-17	9999	1,070.200	JPM New York (VLN)
Teck Metals Ltd	112351-18	9999	1,037.800	JPM New York (VLN)
Teck Metals Ltd	112351-19	9999	1,025.300	JPM New York (VLN)
Teck Metals Ltd	112351-06	9999	1,068.400	JPM New York (VLN)
Teck Metals Ltd	112351-07	9999	1,052.900	JPM New York (VLN)
Teck Metals Ltd	112351-10	9999	1,082.500	JPM New York (VLN)
Teck Metals Ltd	112351-13	9999	1,040.400	JPM New York (VLN)
Teck Metals Ltd	112351-24	9999	1,038.600	JPM New York (VLN)
Teck Metals Ltd	112351-05	9999	1,038.900	JPM New York (VLN)
Teck Metals Ltd	112351-12	9999	1,042.100	JPM New York (VLN)
Teck Metals Ltd	112351-11	9999	1,056.000	JPM New York (VLN)
Teck Metals Ltd	112351-08	9999	1,082.300	JPM New York (VLN)
Teck Metals Ltd	112351-09	9999	1,073.200	JPM New York (VLN)
Teck Metals Ltd	112352-20	9999	1,064.700	JPM New York (VLN)
Teck Metals Ltd	112352-21	9999	1,064.600	JPM New York (VLN)
Teck Metals Ltd	112352-22	9999	1,047.600	JPM New York (VLN)
Teck Metals Ltd	112352-23	9999	1,041.000	JPM New York (VLN)
Teck Metals Ltd	112352-24	9999	1,068.000	JPM New York (VLN)
Teck Metals Ltd	112352-15	9999	1,037.400	JPM New York (VLN)
Teck Metals Ltd	112352-16	9999	1,059.600	JPM New York (VLN)
Teck Metals Ltd	112352-17	9999	1,068.200	JPM New York (VLN)
Teck Metals Ltd	112352-18	9999	1,061.300	JPM New York (VLN)
Teck Metals Ltd	112352-19	9999	1,042.800	JPM New York (VLN)
Teck Metals Ltd	112351-01	9999	1,049.700	JPM New York (VLN)
Teck Metals Ltd	112351-02	9999	1,059.200	JPM New York (VLN)
Teck Metals Ltd	112351-03	9999	1,075.500	JPM New York (VLN)
Teck Metals Ltd	112351-04	9999	1,077.600	JPM New York (VLN)
Teck Metals Ltd	112352-07	9999	1,010.600	JPM New York (VLN)
Teck Metals Ltd	112352-10	9999	1,060.500	JPM New York (VLN)
Teck Metals Ltd	112352-11	9999	1,019.600	JPM New York (VLN)
Teck Metals Ltd	112352-12	9999	1,061.700	JPM New York (VLN)
Teck Metals Ltd	112352-13	9999	1,049.500	JPM New York (VLN)
		Running Total :	432,417,813.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Teck Metals Ltd	112352-14	9999	1,038.600	JPM New York (VLN)
Teck Metals Ltd	112352-05	9999	1,083.500	JPM New York (VLN)
Teck Metals Ltd	112352-06	9999	1,053.700	JPM New York (VLN)
Teck Metals Ltd	112352-02	9999	1,063.500	JPM New York (VLN)
Teck Metals Ltd	112352-08	9999	1,050.400	JPM New York (VLN)
Teck Metals Ltd	112352-09	9999	1,004.700	JPM New York (VLN)
Teck Metals Ltd	112341-20	9999	1,032.000	JPM New York (VLN)
Teck Metals Ltd	112341-21	9999	1,050.200	JPM New York (VLN)
Teck Metals Ltd	112341-22	9999	1,018.200	JPM New York (VLN)
Teck Metals Ltd	112341-23	9999	1,049.200	JPM New York (VLN)
Teck Metals Ltd	112341-24	9999	1,085.100	JPM New York (VLN)
Teck Metals Ltd	112341-15	9999	1,052.200	JPM New York (VLN)
Teck Metals Ltd	112341-16	9999	1,050.100	JPM New York (VLN)
Teck Metals Ltd	112341-17	9999	1,055.100	JPM New York (VLN)
Teck Metals Ltd	112341-18	9999	1,069.800	JPM New York (VLN)
Teck Metals Ltd	112341-19	9999	1,039.000	JPM New York (VLN)
Teck Metals Ltd	112341-10	9999	1,040.200	JPM New York (VLN)
Teck Metals Ltd	112341-11	9999	1,060.500	JPM New York (VLN)
Teck Metals Ltd	112341-12	9999	1,043.600	JPM New York (VLN)
Teck Metals Ltd	112341-13	9999	1,064.200	JPM New York (VLN)
Teck Metals Ltd	112341-14	9999	1,041.100	JPM New York (VLN)
Teck Metals Ltd	112341-05	9999	1,063.500	JPM New York (VLN)
Teck Metals Ltd	112341-06	9999	1,052.400	JPM New York (VLN)
Teck Metals Ltd	112341-07	9999	1,032.800	JPM New York (VLN)
Teck Metals Ltd	112341-08	9999	1,051.600	JPM New York (VLN)
Teck Metals Ltd	112341-09	9999	1,057.000	JPM New York (VLN)
Teck Metals Ltd	112352-01	9999	1,031.900	JPM New York (VLN)
Teck Metals Ltd	112341-01	9999	1,078.600	JPM New York (VLN)
Teck Metals Ltd	112341-02	9999	1,062.700	JPM New York (VLN)
Teck Metals Ltd	112341-04	9999	1,059.800	JPM New York (VLN)
Teck Metals Ltd	112341-03	9999	1,058.200	JPM New York (VLN)
Teck Metals Ltd	112362-20	9999	1,039.600	JPM New York (VLN)
Teck Metals Ltd	112362-21	9999	1,042.300	JPM New York (VLN)
Teck Metals Ltd	112362-22	9999	1,057.400	JPM New York (VLN)
Teck Metals Ltd	112362-23	9999	1,049.400	JPM New York (VLN)
Teck Metals Ltd	112362-24	9999	1,055.800	JPM New York (VLN)
Teck Metals Ltd	112362-15	9999	1,040.000	JPM New York (VLN)
Teck Metals Ltd	112362-16	9999	1,021.400	JPM New York (VLN)
Teck Metals Ltd	112362-17	9999	1,049.100	JPM New York (VLN)
Teck Metals Ltd	112362-18	9999	1,029.900	JPM New York (VLN)
Teck Metals Ltd	112362-19	9999	1,019.200	JPM New York (VLN)
Teck Metals Ltd	112362-10	9999	1,059.200	JPM New York (VLN)
Teck Metals Ltd	112362-11	9999	1,016.000	JPM New York (VLN)
Teck Metals Ltd	112362-12	9999	1,043.500	JPM New York (VLN)
Teck Metals Ltd	112362-13	9999	1,045.000	JPM New York (VLN)
Teck Metals Ltd	112362-14	9999	1,041.700	JPM New York (VLN)
Teck Metals Ltd	112362-05	9999	1,020.300	JPM New York (VLN)
Teck Metals Ltd	112362-06	9999	1,043.200	JPM New York (VLN)
Teck Metals Ltd	112362-07	9999	1,060.400	JPM New York (VLN)
Teck Metals Ltd	112362-08	9999	1,032.200	JPM New York (VLN)
Teck Metals Ltd	112362-09	9999	1,056.900	JPM New York (VLN)
Teck Metals Ltd	112352-04	9999	1,054.800	JPM New York (VLN)
Teck Metals Ltd	112362-01	9999	1,021.100	JPM New York (VLN)
Teck Metals Ltd	112362-02	9999	1,053.900	JPM New York (VLN)
Teck Metals Ltd	112362-03	9999	1,029.900	JPM New York (VLN)
Teck Metals Ltd	112362-04	9999	1,033.300	JPM New York (VLN)
Teck Metals Ltd	112372-15	9999	1,059.800	JPM New York (VLN)
Teck Metals Ltd	112372-14	9999	1,034.000	JPM New York (VLN)
Teck Metals Ltd	112372-17	9999	1,080.600	JPM New York (VLN)
Teck Metals Ltd	112372-18	9999	1,058.800	JPM New York (VLN)
Teck Metals Ltd	112372-19	9999	1,059.000	JPM New York (VLN)
Teck Metals Ltd	112372-12	9999	1,055.000	JPM New York (VLN)
Teck Metals Ltd	112372-21	9999	1,063.600	JPM New York (VLN)
Teck Metals Ltd	112372-22	9999	1,073.900	JPM New York (VLN)
		Running Total :	432,484,906.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Teck Metals Ltd	112372-10	9999	1,068.800	JPM New York (VLN)
Teck Metals Ltd	112372-24	9999	1,038.200	JPM New York (VLN)
Teck Metals Ltd	112352-03	9999	1,028.900	JPM New York (VLN)
Teck Metals Ltd	112372-03	9999	1,062.200	JPM New York (VLN)
Teck Metals Ltd	112372-11	9999	1,064.300	JPM New York (VLN)
Teck Metals Ltd	112372-20	9999	1,081.500	JPM New York (VLN)
Teck Metals Ltd	112372-13	9999	1,060.600	JPM New York (VLN)
Teck Metals Ltd	112372-01	9999	1,038.100	JPM New York (VLN)
Teck Metals Ltd	112372-02	9999	1,057.400	JPM New York (VLN)
Teck Metals Ltd	112372-07	9999	1,060.200	JPM New York (VLN)
Teck Metals Ltd	112372-08	9999	1,044.400	JPM New York (VLN)
Teck Metals Ltd	112372-09	9999	1,093.600	JPM New York (VLN)
Teck Metals Ltd	112361-20	9999	1,044.500	JPM New York (VLN)
Teck Metals Ltd	112361-21	9999	1,054.800	JPM New York (VLN)
Teck Metals Ltd	112361-22	9999	1,061.700	JPM New York (VLN)
Teck Metals Ltd	112361-15	9999	1,086.400	JPM New York (VLN)
Teck Metals Ltd	112361-24	9999	1,045.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2201010	9990	975.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2201009	9990	991.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2201008	9990	988.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2201007	9990	983.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2201006	9990	990.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2201005	9990	989.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2201004	9990	988.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2201003	9990	999.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2201002	9990	982.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2201001	9990	1,002.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2200410	9990	989.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2200409	9990	966.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2200408	9990	1,001.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2200407	9990	1,002.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2200406	9990	968.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2200405	9990	1,027.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2200404	9990	990.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2200403	9990	1,019.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2200402	9990	1,022.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2200401	9990	1,026.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2196107	9990	1,002.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2196106	9990	992.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2196105	9990	985.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2196104	9990	977.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2196103	9990	987.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2196102	9990	998.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2196101	9990	998.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2193810	9990	975.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2193809	9990	981.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2193808	9990	988.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214410	9999	991.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214409	9999	984.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214408	9999	972.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214407	9999	1,023.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214406	9999	1,006.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214405	9999	979.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214404	9999	1,037.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214403	9999	1,005.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214402	9999	978.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214401	9999	969.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213809	9999	1,004.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213808	9999	984.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213807	9999	977.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213806	9999	1,034.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213705	9999	984.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213704	9999	991.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213703	9999	990.100	JPM New York (VLN)
		Running Total :	432,549,605.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	2213702	9999	972.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213701	9999	973.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213610	9999	954.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211410	9999	979.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211409	9999	993.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211408	9999	995.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211407	9999	994.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211406	9999	976.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211405	9999	992.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211404	9999	986.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211403	9999	964.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211402	9999	969.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211401	9999	969.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2221209	9990	969.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2221208	9990	975.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2221207	9990	985.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2221206	9990	992.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2221205	9990	976.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2221204	9990	974.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2221203	9990	986.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2221202	9990	978.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2221201	9990	973.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2221110	9990	1,003.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223610	9999	994.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223609	9999	975.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223608	9999	976.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223607	9999	979.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223606	9999	988.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223605	9999	978.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223604	9999	970.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223603	9999	977.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223602	9999	979.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223601	9999	981.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211010	9999	984.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211009	9999	994.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211008	9999	989.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211007	9999	1,004.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211006	9999	980.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211005	9999	980.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211004	9999	957.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211003	9999	972.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211002	9999	1,013.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211001	9999	1,001.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220206	9999	1,041.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220107	9999	1,035.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220104	9999	1,028.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220208	9999	1,026.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220201	9999	1,024.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220306	9999	1,022.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220305	9999	1,021.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220304	9999	1,020.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220108	9999	1,020.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220105	9999	1,019.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220210	9999	1,019.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220204	9999	1,018.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220207	9999	1,016.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220110	9999	1,016.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220303	9999	1,016.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220103	9999	1,013.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220202	9999	1,013.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220309	9999	1,012.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220109	9999	1,012.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220102	9999	1,011.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220301	9999	1,011.900	JPM New York (VLN)
		Running Total :	432,613,248.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3220302	9999	1,010.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220209	9999	1,010.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220101	9999	1,008.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220205	9999	1,008.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220307	9999	1,000.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220106	9999	998.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220203	9999	996.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220310	9999	987.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220308	9999	949.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3240204	9999	1,037.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3240207	9999	1,032.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3240205	9999	1,030.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3240108	9999	1,029.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3240206	9999	1,029.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3243305	9999	1,027.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3240102	9999	1,025.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3240201	9999	1,024.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3240104	9999	1,021.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3243303	9999	1,019.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3243105	9999	1,018.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3240203	9999	1,018.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3240101	9999	1,017.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3240209	9999	1,016.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3240103	9999	1,014.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3240106	9999	1,014.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3240208	9999	1,013.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3240210	9999	1,013.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3240105	9999	1,013.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3243104	9999	1,009.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3243304	9999	1,005.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3243102	9999	1,005.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3240107	9999	1,002.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3243103	9999	1,001.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3240202	9999	1,000.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3243101	9999	998.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3243306	9999	986.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3243106	9999	978.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3243302	9999	972.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3243301	9999	966.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220401	9999	1,044.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220603	9999	1,032.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220607	9999	1,026.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220410	9999	1,025.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220610	9999	1,025.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220905	9999	1,023.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220606	9999	1,023.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220908	9999	1,023.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220906	9999	1,019.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220901	9999	1,016.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220609	9999	1,014.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220404	9999	1,010.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220909	9999	1,010.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220403	9999	1,010.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220608	9999	1,008.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220904	9999	1,008.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220406	9999	1,007.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220405	9999	1,007.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220407	9999	1,007.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220910	9999	1,005.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220409	9999	1,004.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220408	9999	1,000.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220605	9999	998.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220604	9999	998.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220902	9999	997.200	JPM New York (VLN)
		Running Total :	432,677,914.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3220402	9999	995.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220903	9999	995.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220907	9999	995.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220601	9999	992.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3220602	9999	985.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241105	9999	1,047.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3242003	9999	1,021.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241810	9999	1,017.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3242001	9999	1,017.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3242009	9999	1,017.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3242004	9999	1,016.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241808	9999	1,014.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3242005	9999	1,013.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3242006	9999	1,012.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241802	9999	1,006.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3242007	9999	1,000.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241807	9999	999.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241805	9999	998.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3242010	9999	998.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241104	9999	994.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241804	9999	993.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241801	9999	991.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241106	9999	990.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241809	9999	990.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3242008	9999	986.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241111	9999	985.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241108	9999	985.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241803	9999	984.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241109	9999	982.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241107	9999	982.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241110	9999	982.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241102	9999	975.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241103	9999	963.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241806	9999	960.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3242002	9999	959.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221309	9999	1,028.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221201	9999	1,020.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221310	9999	1,019.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221203	9999	1,017.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221006	9999	1,017.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221304	9999	1,015.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221101	9999	1,014.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221306	9999	1,011.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221010	9999	1,011.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221001	9999	1,010.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221210	9999	1,009.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221002	9999	1,008.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221204	9999	1,008.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221308	9999	1,007.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221202	9999	1,006.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221307	9999	1,005.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221206	9999	1,003.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221005	9999	1,002.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221007	9999	1,000.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221102	9999	999.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221205	9999	999.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221008	9999	997.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221208	9999	996.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221009	9999	992.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221209	9999	992.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221004	9999	990.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221305	9999	989.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221207	9999	988.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221003	9999	986.400	JPM New York (VLN)
		Running Total :	432,741,919.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3221303	9999	984.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3210608	9990	1,041.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3210606	9990	1,032.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3210610	9990	1,027.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213906	9990	1,019.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3214004	9990	1,016.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3214002	9990	1,014.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3214101	9990	1,014.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213908	9990	1,013.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3214104	9990	1,009.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3214009	9990	1,007.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3210607	9990	1,007.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213905	9990	1,000.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3214001	9990	999.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213901	9990	996.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3214105	9990	992.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3214106	9990	992.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3214005	9990	987.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213902	9990	986.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3214007	9990	986.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3214102	9990	986.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3214008	9990	986.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3214003	9990	985.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213907	9990	985.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3214107	9990	982.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3214103	9990	978.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3214006	9990	977.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213904	9990	975.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3210609	9990	970.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213903	9990	968.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213909	9990	964.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241502	9999	1,046.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241704	9999	1,044.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241407	9999	1,041.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241506	9999	1,034.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241408	9999	1,033.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241409	9999	1,032.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241404	9999	1,028.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241707	9999	1,026.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241410	9999	1,023.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241509	9999	1,020.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241702	9999	1,019.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241508	9999	1,017.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241405	9999	1,016.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241710	9999	1,016.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241501	9999	1,015.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241507	9999	1,015.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241705	9999	1,012.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241703	9999	1,012.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241503	9999	1,012.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241402	9999	1,012.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241708	9999	1,008.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241504	9999	1,007.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241510	9999	1,007.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241401	9999	1,005.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241701	9999	1,003.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241709	9999	1,003.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241403	9999	999.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241505	9999	998.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241706	9999	998.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241406	9999	981.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3240301	9999	1,036.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3240302	9999	1,027.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3240307	9999	1,026.400	JPM New York (VLN)
		Running Total :	432,806,392.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3240306	9999	1,024.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3240303	9999	1,022.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3240308	9999	1,021.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3240305	9999	1,021.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3240304	9999	1,019.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221104	9999	1,014.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221108	9999	1,014.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241001	9999	1,012.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3240309	9999	1,010.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221106	9999	1,008.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241101	9999	1,007.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241005	9999	1,006.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241007	9999	1,005.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221109	9999	1,004.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221110	9999	1,002.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3240110	9999	1,002.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221107	9999	1,001.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241008	9999	1,001.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221103	9999	1,001.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3221105	9999	1,000.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241003	9999	995.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241009	9999	994.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3240109	9999	992.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241006	9999	991.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241002	9999	990.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241004	9999	988.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241010	9999	986.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3250806	9990	1,038.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241903	9999	1,028.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241601	9999	1,022.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3242201	9999	1,022.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241906	9999	1,020.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3243208	9999	1,016.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241904	9999	1,014.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241909	9999	1,013.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3250808	9990	1,013.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3243210	9999	1,012.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3250809	9990	1,011.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3243205	9999	1,007.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241905	9999	1,007.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3250802	9990	1,007.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3250801	9990	1,004.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241907	9999	1,003.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241901	9999	999.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241902	9999	999.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3243209	9999	999.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3243204	9999	996.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3250807	9990	994.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3250804	9990	989.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3243202	9999	987.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3250805	9990	986.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241908	9999	985.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3243206	9999	976.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3243203	9999	971.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3243207	9999	968.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3250803	9990	967.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3243201	9999	963.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211210	9990	1,033.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211202	9990	1,015.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211208	9990	1,014.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213506	9990	1,013.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213805	9990	1,011.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211209	9990	1,009.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3204201	9990	1,007.500	JPM New York (VLN)
		Running Total :	432,870,669.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3211207	9990	1,007.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211201	9990	1,004.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211206	9990	1,004.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213810	9990	1,002.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213503	9990	1,001.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213510	9990	1,000.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211212	9990	999.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213505	9990	998.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211205	9990	996.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213508	9990	995.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213502	9990	994.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213809	9990	994.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213804	9990	994.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211204	9990	993.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213501	9990	993.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213507	9990	991.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213808	9990	991.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211211	9990	985.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213807	9990	982.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211203	9990	982.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213806	9990	980.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213509	9990	979.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213504	9990	974.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211104	9990	1,030.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211006	9990	1,030.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211108	9990	1,026.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3210602	9990	1,019.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211101	9990	1,019.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211107	9990	1,018.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211109	9990	1,015.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211001	9990	1,013.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3210605	9990	1,010.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211002	9990	1,009.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211103	9990	1,008.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211105	9990	1,007.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211010	9990	1,004.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211102	9990	1,004.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211106	9990	1,001.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213408	9990	995.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211003	9990	995.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3210601	9990	993.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213410	9990	992.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211009	9990	992.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211004	9990	991.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3210603	9990	991.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3210604	9990	989.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211007	9990	986.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213407	9990	983.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213406	9990	980.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211008	9990	980.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213409	9990	979.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211005	9990	977.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213405	9990	977.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3198001	9999	1,044.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212202	9999	1,035.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3191304	9999	1,030.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3190509	9999	1,029.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3191309	9999	1,028.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3198004	9999	1,028.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3191307	9999	1,022.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3198002	9999	1,020.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212203	9999	1,020.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212201	9999	1,019.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3191310	9999	1,016.100	JPM New York (VLN)
		Running Total :	432,934,840.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3191302	9999	1,012.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3198003	9999	1,009.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3190502	9999	1,009.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3191306	9999	1,005.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3190508	9999	1,003.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3191301	9999	1,000.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3190506	9999	998.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3190501	9999	998.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3190507	9999	997.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3190505	9999	996.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3197106	9999	994.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3190503	9999	994.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3190510	9999	993.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3191308	9999	986.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3191305	9999	976.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3191303	9999	974.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3190504	9999	973.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3197105	9999	973.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3197107	9999	973.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3197101	9999	1,022.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3190201	9999	1,020.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3191205	9999	1,018.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3191209	9999	1,016.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3191108	9999	1,016.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3190208	9999	1,011.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3191103	9999	1,008.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3190210	9999	1,008.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3191104	9999	1,007.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3191110	9999	1,005.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3191206	9999	1,004.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3190204	9999	1,001.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3191109	9999	1,000.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3197103	9999	1,000.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3197102	9999	999.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3197104	9999	997.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3191208	9999	997.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3191210	9999	994.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3191207	9999	993.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3191105	9999	992.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3190203	9999	991.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3190202	9999	991.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3190209	9999	990.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3190206	9999	986.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3191102	9999	986.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3191106	9999	985.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3190207	9999	983.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3191107	9999	978.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3190205	9999	978.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3191101	9999	970.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212301	9999	1,037.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212401	9999	1,035.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212403	9999	1,032.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212709	9999	1,032.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3190105	9999	1,027.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212707	9999	1,021.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212405	9999	1,020.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212309	9999	1,020.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212705	9999	1,018.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212704	9999	1,017.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212308	9999	1,017.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212404	9999	1,017.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3190109	9999	1,015.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3190106	9999	1,012.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212708	9999	1,010.600	JPM New York (VLN)
		Running Total :	432,999,008.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3212305	9999	1,010.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212706	9999	1,009.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212402	9999	1,007.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212304	9999	1,006.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3190102	9999	1,006.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212306	9999	1,005.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3190107	9999	1,004.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3190104	9999	1,004.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212302	9999	999.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212303	9999	991.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212307	9999	987.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3190108	9999	985.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3190101	9999	981.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212710	9999	962.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3190103	9999	960.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211506	9999	1,051.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212609	9999	1,048.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211501	9999	1,046.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211810	9999	1,036.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211507	9999	1,035.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212601	9999	1,034.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212506	9999	1,033.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212507	9999	1,029.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212502	9999	1,027.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211502	9999	1,026.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212504	9999	1,025.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211808	9999	1,025.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212607	9999	1,024.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211505	9999	1,021.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211508	9999	1,020.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212602	9999	1,017.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211510	9999	1,016.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212503	9999	1,015.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211504	9999	1,014.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212501	9999	1,013.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212505	9999	1,013.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212606	9999	1,009.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212603	9999	1,007.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212605	9999	1,005.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212608	9999	1,004.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212610	9999	997.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211509	9999	994.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212604	9999	988.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211503	9999	984.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211809	9999	981.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211907	9999	1,046.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211910	9999	1,045.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211905	9999	1,045.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212901	9999	1,045.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212408	9999	1,036.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211904	9999	1,034.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212902	9999	1,033.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212806	9999	1,032.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212410	9999	1,029.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212904	9999	1,029.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212906	9999	1,027.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212803	9999	1,020.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211906	9999	1,020.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211903	9999	1,019.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212807	9999	1,019.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212809	9999	1,019.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211909	9999	1,018.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212808	9999	1,016.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211908	9999	1,014.800	JPM New York (VLN)
		Running Total :	433,064,039.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3211901	9999	1,010.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212903	9999	1,010.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212407	9999	1,009.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212802	9999	1,009.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212409	9999	1,008.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212804	9999	1,008.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212801	9999	1,008.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211902	9999	1,002.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212406	9999	998.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212805	9999	997.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212905	9999	991.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3214403	9999	1,052.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3214404	9999	1,041.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211805	9999	1,041.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211806	9999	1,028.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3214407	9999	1,025.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211807	9999	1,025.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211802	9999	1,023.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211309	9999	1,020.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212909	9999	1,019.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3214406	9999	1,015.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3214409	9999	1,015.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211307	9999	1,014.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211801	9999	1,013.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3214410	9999	1,013.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3214408	9999	1,008.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3214405	9999	1,008.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211804	9999	1,005.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3214402	9999	1,004.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211304	9999	1,003.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211302	9999	1,002.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211305	9999	1,002.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211306	9999	998.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211310	9999	994.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211301	9999	994.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212908	9999	993.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211308	9999	987.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3214401	9999	979.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211303	9999	978.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3212907	9999	973.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3211803	9999	964.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3210905	9990	1,023.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3210101	9990	1,035.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3210402	9990	1,034.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3210401	9990	1,026.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3210403	9990	1,026.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3210404	9990	1,021.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3210408	9990	1,016.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3210406	9990	1,008.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3210910	9990	1,008.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3210909	9990	1,006.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3210407	9990	1,003.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3210907	9990	1,003.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213403	9990	1,002.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3210906	9990	1,002.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3210105	9990	999.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3210908	9990	997.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3210409	9990	996.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3214108	9990	995.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3210102	9990	995.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213401	9990	994.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3240601	9990	994.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3210405	9990	992.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3210410	9990	990.400	JPM New York (VLN)
		Running Total :	433,128,519.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3240602	9990	990.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3240603	9990	989.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213404	9990	985.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3210104	9990	983.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3213402	9990	974.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3214109	9990	971.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3210103	9990	955.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090204	9999	1,027.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090410	9999	1,019.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090704	9999	1,016.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090405	9999	1,007.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090701	9999	1,003.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091309	9999	1,002.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090402	9999	995.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090702	9999	994.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090709	9999	994.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090401	9999	992.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090710	9999	990.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090407	9999	990.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091310	9999	988.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090706	9999	986.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090203	9999	985.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090703	9999	984.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090705	9999	982.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090201	9999	982.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090403	9999	981.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090707	9999	980.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090409	9999	978.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090206	9999	978.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090205	9999	977.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090708	9999	977.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090202	9999	977.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090208	9999	976.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090406	9999	973.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090404	9999	963.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090408	9999	962.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090207	9999	951.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050902	9999	1,007.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053701	9999	1,005.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051309	9999	1,004.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053707	9999	1,003.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050903	9999	999.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051301	9999	998.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053708	9999	998.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051302	9999	995.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053703	9999	991.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050904	9999	990.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050908	9999	988.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053705	9999	987.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053702	9999	987.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053704	9999	985.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050901	9999	984.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050907	9999	984.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051305	9999	983.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050909	9999	982.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050905	9999	982.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051307	9999	982.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051303	9999	981.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050910	9999	978.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051310	9999	977.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051308	9999	977.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050906	9999	976.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053709	9999	976.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051306	9999	975.900	JPM New York (VLN)
		Running Total :	433,191,678.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3051304	9999	975.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053706	9999	971.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053710	9999	968.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067506	9990	1,012.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067302	9990	1,005.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073803	9990	1,001.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067307	9990	1,000.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070304	9990	998.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073808	9990	998.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073801	9990	992.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067304	9990	991.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070303	9990	990.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073805	9990	990.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067507	9990	990.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070310	9990	989.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073807	9990	987.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067303	9990	985.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070307	9990	985.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070306	9990	983.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067305	9990	983.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070308	9990	982.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070305	9990	979.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067301	9990	978.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067501	9990	977.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067502	9990	977.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073806	9990	976.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073802	9990	975.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067505	9990	975.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067503	9990	974.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067306	9990	974.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070309	9990	973.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073804	9990	967.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067504	9990	966.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071402	9999	1,031.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070602	9999	1,025.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071409	9999	1,010.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070605	9999	1,003.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071309	9999	1,000.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071404	9999	995.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070607	9999	993.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071301	9999	993.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070601	9999	992.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071308	9999	992.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071405	9999	988.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071310	9999	988.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071302	9999	987.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071403	9999	986.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070603	9999	986.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071407	9999	983.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071408	9999	983.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070606	9999	983.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071304	9999	982.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071303	9999	982.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070610	9999	981.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071401	9999	980.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071305	9999	980.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071406	9999	979.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070608	9999	977.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071410	9999	976.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071306	9999	976.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071307	9999	974.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070609	9999	973.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070604	9999	971.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3074406	9999	1,026.100	JPM New York (VLN)
		Running Total :	433,254,846.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3091304	9999	1,024.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091308	9999	1,023.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091307	9999	1,020.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090509	9999	1,013.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091302	9999	1,012.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091303	9999	1,007.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091301	9999	1,005.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3074401	9999	1,003.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091405	9999	1,004.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3074410	9999	1,003.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090507	9999	1,003.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3074404	9999	1,001.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091408	9999	1,000.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3074409	9999	996.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3074403	9999	994.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091401	9999	993.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3074407	9999	990.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090510	9999	989.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091305	9999	987.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091403	9999	984.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091406	9999	982.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091404	9999	979.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090508	9999	978.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091306	9999	978.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3074408	9999	970.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3074402	9999	967.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091407	9999	966.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091402	9999	965.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3074405	9999	959.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070906	9999	1,026.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070801	9999	1,016.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070910	9999	1,014.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070809	9999	1,011.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070908	9999	1,009.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071105	9999	1,008.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070805	9999	1,000.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070806	9999	998.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070810	9999	997.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070902	9999	997.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071106	9999	993.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070803	9999	993.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071108	9999	992.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071109	9999	992.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070909	9999	992.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070903	9999	991.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070807	9999	989.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071103	9999	987.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071110	9999	985.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070808	9999	984.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070905	9999	983.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070907	9999	982.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070804	9999	981.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071104	9999	980.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071107	9999	979.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070901	9999	978.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071102	9999	978.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070904	9999	976.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071101	9999	969.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070802	9999	961.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090105	9999	1,025.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073509	9999	1,023.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090108	9999	1,014.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090103	9999	1,014.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090110	9999	1,011.900	JPM New York (VLN)
		Running Total :	433,318,496.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3073502	9999	1,008.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3074206	9999	1,007.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3074209	9999	1,007.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3074207	9999	1,007.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090106	9999	1,004.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073504	9999	1,003.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073503	9999	999.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073510	9999	998.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073505	9999	998.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090109	9999	997.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3074204	9999	996.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090102	9999	995.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3074201	9999	994.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090104	9999	993.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3074202	9999	992.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3074205	9999	991.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073501	9999	989.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3074210	9999	985.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073507	9999	984.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3074208	9999	983.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090107	9999	983.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073506	9999	977.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073508	9999	977.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090101	9999	974.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3074203	9999	972.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070703	9999	1,039.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070702	9999	1,020.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071010	9999	1,011.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071204	9999	1,007.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070701	9999	1,006.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070708	9999	1,006.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071205	9999	1,003.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070707	9999	999.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071207	9999	995.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071002	9999	989.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070710	9999	989.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071005	9999	989.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070709	9999	987.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071009	9999	986.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071003	9999	986.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071206	9999	985.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071210	9999	980.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071008	9999	980.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071209	9999	979.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071001	9999	977.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071007	9999	976.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071006	9999	976.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071201	9999	976.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071202	9999	976.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071203	9999	975.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070704	9999	974.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071208	9999	974.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070706	9999	969.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070705	9999	968.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071004	9999	964.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054210	9999	1,018.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053907	9999	1,005.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053108	9999	1,000.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053102	9999	998.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053106	9999	996.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053904	9999	996.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054209	9999	992.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053906	9999	992.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054205	9999	989.800	JPM New York (VLN)
		Running Total :	433,381,965.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3054208	9999	988.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054204	9999	988.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053903	9999	987.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053901	9999	987.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053104	9999	985.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053105	9999	985.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053110	9999	985.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053902	9999	984.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054207	9999	984.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054203	9999	984.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054206	9999	984.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053103	9999	982.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053905	9999	980.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053801	9999	980.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054202	9999	980.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053109	9999	979.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053909	9999	977.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054201	9999	975.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053101	9999	974.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053908	9999	971.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053107	9999	970.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073302	9999	1,033.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073304	9999	1,019.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073205	9999	1,017.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073201	9999	1,014.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073306	9999	1,007.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070502	9999	1,005.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073303	9999	1,001.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073207	9999	1,000.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073307	9999	1,000.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073107	9999	994.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073104	9999	993.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073301	9999	992.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073210	9999	991.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073102	9999	988.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073305	9999	987.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073103	9999	987.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073310	9999	987.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073108	9999	986.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073105	9999	985.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073206	9999	984.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073204	9999	982.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070501	9999	980.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073101	9999	976.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073106	9999	974.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073203	9999	974.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073209	9999	972.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073202	9999	971.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073208	9999	969.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073308	9999	968.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073309	9999	966.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054303	9999	1,005.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054308	9999	999.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050810	9999	998.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050808	9999	997.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054301	9999	996.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054304	9999	996.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050807	9999	992.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050802	9999	990.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050310	9999	990.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050303	9999	990.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050302	9999	989.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050805	9999	988.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050306	9999	987.500	JPM New York (VLN)
		Running Total :	433,445,217.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3054302	9999	986.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054305	9999	986.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054309	9999	985.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050309	9999	984.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050801	9999	983.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050304	9999	982.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050809	9999	982.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054307	9999	981.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050803	9999	979.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054306	9999	978.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054310	9999	978.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050305	9999	977.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050307	9999	975.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050301	9999	975.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050308	9999	975.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050804	9999	962.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050806	9999	958.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00047-19	9990	1,031.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00047-20	9990	1,015.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00047-21	9990	1,016.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00050-1	9990	961.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00050-2	9990	976.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00047-16	9990	1,035.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00047-17	9990	1,036.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00047-15	9990	1,013.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00047-18	9990	992.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00047-14	9990	1,007.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00047-13	9990	1,041.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00047-10	9990	1,030.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00047-12	9990	1,010.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00047-11	9990	1,031.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00047-9	9990	998.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00047-8	9990	1,067.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00047-7	9990	1,021.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00047-5	9990	1,014.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00047-6	9990	1,027.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00047-4	9990	1,019.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00046-18	9990	1,053.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00046-19	9990	1,044.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00047-1	9990	1,065.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00047-3	9990	993.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00047-2	9990	1,018.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00046-15	9990	1,049.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00046-14	9990	1,047.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00046-16	9990	1,018.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00046-17	9990	1,066.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00046-20	9990	1,020.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00082-17	9990	1,008.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00082-13	9990	993.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00082-15	9990	1,022.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00082-16	9990	1,007.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00082-14	9990	993.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00082-12	9990	1,008.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00082-8	9990	1,009.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00082-10	9990	1,009.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00082-7	9990	999.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00082-9	9990	996.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00082-6	9990	989.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00082-4	9990	1,014.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00082-3	9990	999.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00082-2	9990	973.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00082-5	9990	956.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00079-17	9990	1,007.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00079-19	9990	1,016.900	JPM New York (VLN)
		Running Total :	433,509,584.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00082-1	9990	1,012.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00079-18	9990	1,028.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00079-20	9990	988.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00079-11	9990	1,027.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00079-8	9990	1,025.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00079-6	9990	999.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00079-15	9990	949.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00079-7	9990	966.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00079-3	9990	1,030.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00079-2	9990	984.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00079-1	9990	1,025.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00079-4	9990	983.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00079-5	9990	1,011.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00074-19	9990	1,041.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00074-7	9990	1,011.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00074-17	9990	1,021.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00074-18	9990	1,011.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00074-8	9990	1,016.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00074-2	9990	1,025.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00074-3	9990	1,007.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00074-5	9990	950.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00074-6	9990	1,009.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00074-4	9990	1,021.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00074-13	9990	990.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00074-16	9990	1,049.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00074-15	9990	995.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00074-14	9990	986.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00074-1	9990	994.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00075-17	9990	971.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00075-16	9990	998.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00075-18	9990	1,008.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00075-19	9990	1,001.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00075-15	9990	967.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00075-10	9990	975.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00075-13	9990	981.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00075-11	9990	962.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00075-14	9990	937.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00075-12	9990	996.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00074-20	9990	1,001.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00075-6	9990	994.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00075-5	9990	998.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00075-7	9990	955.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00075-8	9990	986.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00076-16	9990	1,013.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00076-19	9990	963.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00076-17	9990	1,028.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00076-15	9990	1,014.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00076-18	9990	1,011.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00076-10	9990	1,019.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00076-13	9990	1,020.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00076-12	9990	1,016.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00076-20	9990	970.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00076-14	9990	1,002.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00077-11	9990	1,023.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00077-14	9990	1,001.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00077-15	9990	967.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00077-12	9990	933.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00077-10	9990	969.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00076-5	9990	1,002.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00076-8	9990	1,021.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00077-1	9990	967.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00076-6	9990	985.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00076-7	9990	996.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00076-4	9990	1,013.500	JPM New York (VLN)
		Running Total :	433,573,433.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00076-9	9990	969.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00076-1	9990	973.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00076-3	9990	979.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00076-11	9990	975.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00075-3	9990	1,012.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00075-20	9990	991.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00075-2	9990	979.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00075-4	9990	975.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00075-1	9990	959.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00052-14	9990	1,009.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00052-8	9990	998.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00052-12	9990	993.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00052-13	9990	977.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00052-15	9990	976.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00052-7	9990	1,014.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00052-5	9990	992.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00052-3	9990	986.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00052-4	9990	985.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00052-6	9990	985.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00052-1	9990	998.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00051-18	9990	993.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00052-2	9990	992.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00051-20	9990	994.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00051-19	9990	972.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00051-12	9990	1,026.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00051-13	9990	1,034.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00051-11	9990	955.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00051-15	9990	1,008.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00051-14	9990	1,012.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00051-10	9990	987.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00051-6	9990	999.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00051-7	9990	1,021.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00051-9	9990	996.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00051-8	9990	1,014.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00051-3	9990	1,001.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00051-1	9990	976.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00051-4	9990	962.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00051-5	9990	975.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00051-2	9990	958.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00070-23	9990	1,017.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00071-2	9990	1,001.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00070-21	9990	987.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00070-22	9990	1,015.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00071-1	9990	1,007.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00070-18	9990	1,071.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00070-16	9990	992.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00070-17	9990	989.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00070-19	9990	993.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00070-20	9990	972.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00070-15	9990	1,031.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00070-12	9990	1,013.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00070-14	9990	1,013.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00070-13	9990	1,016.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00070-11	9990	991.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00070-6	9990	993.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00070-9	9990	979.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00070-8	9990	998.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00070-7	9990	999.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00070-10	9990	969.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00070-3	9990	1,010.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00070-4	9990	997.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00070-5	9990	1,007.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00070-1	9990	997.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00070-2	9990	997.000	JPM New York (VLN)
		Running Total :	433,637,118.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00069-19	9990	936.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00069-18	9990	949.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00069-20	9990	919.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00069-12	9990	946.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00069-17	9990	918.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00057-17	9990	1,010.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00057-11	9990	987.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00057-10	9990	1,006.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00057-16	9990	962.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00057-18	9990	1,016.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00056-10	9990	988.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00056-11	9990	995.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00056-12	9990	992.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00056-9	9990	997.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00056-8	9990	988.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00056-3	9990	997.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00056-4	9990	967.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00056-5	9990	999.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00056-7	9990	968.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00056-6	9990	985.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00056-20	9990	986.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00056-1	9990	1,040.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00056-2	9990	1,018.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00056-18	9990	957.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00056-19	9990	920.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00056-15	9990	980.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00056-13	9990	979.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00056-14	9990	982.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00056-17	9990	945.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00056-16	9990	942.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00055-7	9990	1,038.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00055-10	9990	970.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00055-6	9990	951.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00055-8	9990	1,037.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00055-9	9990	985.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00060-15	9990	1,013.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00060-13	9990	974.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00060-9	9990	985.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00060-12	9990	946.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00060-11	9990	985.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00060-7	9990	995.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00060-2	9990	1,009.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00060-4	9990	950.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00060-8	9990	960.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00060-5	9990	984.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00060-16	9990	1,031.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00060-1	9990	990.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00060-18	9990	970.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00060-17	9990	980.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00060-20	9990	966.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00061-16	9990	1,003.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00060-14	9990	1,006.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00061-17	9990	982.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00060-3	9990	1,006.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00060-6	9990	979.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00050-11	9990	1,004.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00050-13	9990	1,003.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00050-10	9990	1,006.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00050-12	9990	1,038.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00050-6	9990	964.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00059-10	9990	1,047.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00050-4	9990	1,000.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00060-19	9990	1,003.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00050-5	9990	990.300	JPM New York (VLN)
		Running Total :	433,700,172.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00050-3	9990	1,002.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00072-7	9990	1,039.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00072-8	9990	1,030.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00072-12	9990	1,004.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00072-9	9990	1,008.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00072-11	9990	1,009.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00072-4	9990	1,062.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00072-5	9990	1,020.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00072-6	9990	1,038.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00072-2	9990	1,006.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00072-3	9990	1,011.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00071-20	9990	1,011.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00071-21	9990	998.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00071-19	9990	1,000.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00071-22	9990	986.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00072-1	9990	1,023.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00071-16	9990	983.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00071-18	9990	1,013.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00071-14	9990	1,005.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00071-15	9990	998.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00071-13	9990	977.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00071-10	9990	1,011.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00071-12	9990	994.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00071-9	9990	999.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00071-8	9990	991.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00071-11	9990	996.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00071-3	9990	992.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00071-5	9990	991.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00071-4	9990	990.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00071-7	9990	998.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00071-6	9990	1,004.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00073-16	9990	1,013.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00073-14	9990	969.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00073-15	9990	1,017.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00073-20	9990	999.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00073-10	9990	966.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00073-1	9990	1,023.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00074-12	9990	990.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00074-10	9990	994.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00074-11	9990	985.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00074-9	9990	980.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00073-13	9990	1,001.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00073-19	9990	1,045.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00073-18	9990	1,044.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00073-12	9990	1,036.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00073-17	9990	1,014.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00073-9	9990	992.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00073-2	9990	1,025.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00073-4	9990	1,008.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00073-11	9990	984.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00073-3	9990	1,004.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00073-8	9990	1,069.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00072-20	9990	1,006.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00073-6	9990	1,004.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00073-7	9990	1,011.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00073-5	9990	1,020.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00072-17	9990	1,048.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00072-13	9990	995.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00072-15	9990	980.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00072-19	9990	1,016.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00072-18	9990	1,012.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00050-18	9990	1,007.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00050-15	9990	1,000.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00050-16	9990	984.900	JPM New York (VLN)
		Running Total :	433,764,630.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00050-17	9990	993.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00050-14	9990	974.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00050-7	9990	995.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00050-20	9990	998.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00049-1	9990	1,005.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00050-8	9990	989.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00050-19	9990	955.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00049-3	9990	1,008.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00049-5	9990	1,044.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00049-9	9990	997.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00049-6	9990	984.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00049-4	9990	966.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00049-14	9990	1,005.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00049-12	9990	968.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00049-13	9990	985.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00049-10	9990	1,007.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00049-11	9990	943.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00049-15	9990	1,027.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00049-17	9990	994.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00049-19	9990	993.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00049-16	9990	975.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00049-18	9990	960.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00048-7	9990	1,010.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00048-5	9990	1,030.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00049-7	9990	1,016.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00049-20	9990	970.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00049-8	9990	959.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00069-1	9990	946.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00069-3	9990	941.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00069-2	9990	921.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00069-4	9990	903.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00069-5	9990	935.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00069-9	9990	976.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00069-6	9990	954.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00069-8	9990	914.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00069-7	9990	947.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00069-10	9990	974.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00069-16	9990	987.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00069-13	9990	971.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00069-11	9990	955.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00069-15	9990	928.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00069-14	9990	920.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00068-19	9990	980.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00068-12	9990	1,007.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00068-18	9990	929.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00068-17	9990	937.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00068-20	9990	916.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00068-7	9990	944.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00068-8	9990	934.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00068-11	9990	939.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00068-9	9990	932.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00068-10	9990	922.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00068-6	9990	916.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00068-1	9990	911.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00068-3	9990	905.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00068-4	9990	933.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00068-2	9990	908.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00080-1	9990	1,021.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00083-19	9990	1,022.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00080-3	9990	962.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00083-20	9990	987.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00080-2	9990	959.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00083-12	9990	1,026.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00083-10	9990	1,014.400	JPM New York (VLN)
		Running Total :	433,826,585.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00083-11	9990	1,002.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00083-13	9990	996.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00083-9	9990	1,038.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00083-2	9990	1,033.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00083-1	9990	1,016.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00083-3	9990	1,008.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00081-2	9990	1,007.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00081-1	9990	958.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00083-17	9990	1,023.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00083-18	9990	1,003.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00080-5	9990	947.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00080-4	9990	956.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00081-3	9990	955.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00083-16	9990	1,040.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00083-15	9990	1,022.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00083-7	9990	989.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00083-8	9990	1,007.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00083-14	9990	990.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00083-5	9990	1,002.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00083-6	9990	1,005.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00083-4	9990	1,047.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00082-18	9990	1,000.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00082-19	9990	1,007.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00059-6	9990	1,056.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00059-7	9990	1,001.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00059-4	9990	1,055.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00059-8	9990	1,026.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00059-5	9990	1,015.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00058-5	9990	1,027.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00058-4	9990	1,033.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00058-2	9990	963.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00058-3	9990	998.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00058-1	9990	1,036.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00058-8	9990	1,044.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00058-7	9990	1,026.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00058-9	9990	987.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00058-10	9990	1,025.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00058-6	9990	1,002.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00057-5	9990	979.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00057-13	9990	1,015.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00057-9	9990	991.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00057-19	9990	979.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00057-7	9990	957.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00057-8	9990	1,017.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00057-12	9990	997.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00057-4	9990	1,025.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00057-20	9990	976.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00057-2	9990	952.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00057-6	9990	993.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00057-15	9990	967.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00057-21	9990	995.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00057-14	9990	986.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00057-22	9990	974.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00078-16	9990	1,037.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00079-9	9990	1,004.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00078-15	9990	1,017.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00078-14	9990	990.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00078-13	9990	997.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00079-13	9990	1,013.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00079-14	9990	1,018.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00078-7	9990	990.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00079-10	9990	980.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00079-12	9990	1,019.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00078-11	9990	1,008.100	JPM New York (VLN)
		Running Total :	433,890,834.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00078-12	9990	968.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00078-9	9990	995.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00078-10	9990	980.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00078-8	9990	989.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00078-2	9990	1,036.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00078-1	9990	1,012.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00078-20	9990	1,027.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00078-19	9990	1,053.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00078-18	9990	1,010.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00078-5	9990	1,042.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00078-3	9990	1,038.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00078-6	9990	1,015.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00078-4	9990	1,018.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00077-7	9990	957.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00077-13	9990	1,025.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00077-21	9990	988.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00077-8	9990	982.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00077-22	9990	988.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00077-16	9990	998.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00091-8	9990	1,036.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00091-2	9990	1,021.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00091-7	9990	1,003.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00091-6	9990	991.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00091-1	9990	994.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00091-3	9990	1,020.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00091-5	9990	1,044.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00091-4	9990	1,024.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00090-8	9990	1,006.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00090-10	9990	959.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00090-4	9990	1,008.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00090-9	9990	997.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00090-5	9990	1,022.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00090-7	9990	979.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00090-6	9990	1,004.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00090-1	9990	1,034.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00090-3	9990	1,028.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00090-2	9990	1,022.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00089-9	9990	1,008.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00089-10	9990	965.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00089-8	9990	1,031.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00089-6	9990	1,050.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00089-5	9990	1,025.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00089-7	9990	1,033.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00089-4	9990	988.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00088-9	9990	1,040.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00089-3	9990	1,019.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00089-2	9990	979.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00088-10	9990	1,046.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00089-1	9990	1,008.000	JPM New York (VLN)
n.v. union miniere s.a (F)	3808	9990	966.000	JPM New York (VLN)
n.v. union miniere s.a (F)	4200	9990	1,008.300	JPM New York (VLN)
n.v. union miniere s.a (F)	4106	9990	1,008.500	JPM New York (VLN)
n.v. union miniere s.a (F)	3800	9990	987.300	JPM New York (VLN)
n.v. union miniere s.a (F)	2639	9990	965.900	JPM New York (VLN)
n.v. union miniere s.a (F)	10028	9990	982.800	JPM New York (VLN)
n.v. union miniere s.a (F)	2883	9990	986.300	JPM New York (VLN)
n.v. union miniere s.a (F)	10650	9990	988.400	JPM New York (VLN)
n.v. union miniere s.a (F)	14199	9990	1,040.600	JPM New York (VLN)
n.v. union miniere s.a (F)	6221	9990	986.500	JPM New York (VLN)
n.v. union miniere s.a (F)	11091	9990	986.900	JPM New York (VLN)
n.v. union miniere s.a (F)	8464	9990	1,006.300	JPM New York (VLN)
n.v. union miniere s.a (F)	3233	9990	982.100	JPM New York (VLN)
n.v. union miniere s.a (F)	8501	9990	987.300	JPM New York (VLN)
n.v. union miniere s.a (F)	13283	9990	1,004.400	JPM New York (VLN)
		Running Total :	433,955,249.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
n.v. union miniere s.a (F)	14198	9990	1,041.000	JPM New York (VLN)
n.v. union miniere s.a (F)	14632	9990	1,034.400	JPM New York (VLN)
n.v. union miniere s.a (F)	3287	9990	987.300	JPM New York (VLN)
n.v. union miniere s.a (F)	27699	9990	913.000	JPM New York (VLN)
n.v. union miniere s.a (F)	3794	9990	960.700	JPM New York (VLN)
n.v. union miniere s.a (F)	7703	9990	982.700	JPM New York (VLN)
n.v. union miniere s.a (F)	8528	9990	1,021.400	JPM New York (VLN)
n.v. union miniere s.a (F)	4515	9990	984.800	JPM New York (VLN)
n.v. union miniere s.a (F)	3747	9990	984.700	JPM New York (VLN)
n.v. union miniere s.a (F)	2873	9990	985.700	JPM New York (VLN)
n.v. union miniere s.a (F)	3637	9990	964.800	JPM New York (VLN)
n.v. union miniere s.a (F)	4395	9990	964.800	JPM New York (VLN)
n.v. union miniere s.a (F)	4490	9990	985.100	JPM New York (VLN)
n.v. union miniere s.a (F)	3536	9990	985.800	JPM New York (VLN)
n.v. union miniere s.a (F)	3479	9990	985.300	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010535-11	9990	969.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010541-03	9990	1,014.300	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010539-34	9990	997.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010532-41	9990	1,003.900	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010536-16	9990	1,028.200	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010526-29	9990	1,006.100	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010526-32	9990	1,011.200	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010526-28	9990	1,015.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010526-31	9990	1,007.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010526-30	9990	1,019.900	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010526-41	9990	1,029.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010526-42	9990	994.700	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010526-40	9990	1,008.200	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010526-38	9990	1,007.900	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010526-39	9990	989.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010526-34	9990	1,010.800	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010526-36	9990	1,035.000	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010526-33	9990	1,010.300	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010526-37	9990	998.900	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010526-35	9990	1,006.000	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010527-7	9990	1,010.900	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010527-6	9990	995.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010527-5	9990	993.900	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010527-8	9990	1,005.100	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010527-9	9990	1,012.900	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	981-3	9990	997.200	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	981-7	9990	983.800	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	981-4	9990	1,005.000	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	981-6	9990	998.600	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	981-5	9990	986.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31180-5	9990	1,018.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31177-4	9990	968.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31178-7	9990	971.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31178-1	9990	974.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31178-8	9990	959.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31179-2	9990	1,034.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31179-1	9990	975.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31179-7	9990	998.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31177-8	9990	959.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31176-8	9990	949.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31179-5	9990	975.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31177-1	9990	969.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31177-7	9990	958.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31177-6	9990	983.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31180-3	9990	983.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31174-6	9990	962.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31173-1	9990	1,008.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31175-4	9990	980.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31177-5	9990	951.000	JPM New York (VLN)
		Running Total :	434,018,765.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	31175-1	9990	956.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31173-6	9990	1,068.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31174-3	9990	1,001.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31176-6	9990	941.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31176-4	9990	994.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31175-8	9990	1,036.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31173-2	9990	1,005.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31173-8	9990	963.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31175-6	9990	1,039.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31173-7	9990	1,036.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31176-5	9990	987.800	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	7885	9990	1,059.300	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	7884	9990	1,055.300	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	8443	9990	1,057.400	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	8444	9990	1,053.300	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	5098	9990	1,031.600	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	5085	9990	1,044.600	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	5086	9990	1,026.100	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	5088	9990	1,046.600	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	6435	9990	1,072.100	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	49035661	9990	1,032.500	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	6166	9990	1,051.100	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	4903-5655	9990	1,030.200	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	4903-5660	9990	1,058.300	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	4903-5662	9990	1,053.700	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	4903-5657	9990	1,056.000	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	4903-5658	9990	1,055.600	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	7056	9990	1,045.600	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	7058	9990	1,037.500	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	7057	9990	1,026.700	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	7055	9990	1,061.800	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	7059	9990	1,035.700	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	8345	9990	1,092.000	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	8347	9990	1,057.600	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	8354	9990	1,035.900	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	8348	9990	1,057.000	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	8349	9990	1,051.800	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	8355	9990	1,037.900	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	8356	9990	1,024.300	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	8357	9990	1,059.700	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	8358	9990	1,064.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	29685	9990	993.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	30531	9990	936.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	29252	9990	968.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	30430	9990	936.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	29262	9990	937.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	30829	9990	1,028.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	30231	9990	1,005.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	29684	9990	1,005.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	29962	9990	963.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	30058	9990	912.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	29669	9990	1,029.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	30556	9990	1,034.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	30182	9990	914.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	30402	9990	914.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	30005	9990	913.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	29535	9990	1,007.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	29887	9990	1,026.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	29678	9990	1,006.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	30006	9990	914.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	30189	9990	911.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	66168R	9990	980.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	66049R	9990	961.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	27874	9990	967.300	JPM New York (VLN)
		Running Total :	434,083,538.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Plc (UK)	66166R	9990	957.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	66167R	9990	963.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	28382	9990	1,057.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	28171	9990	919.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	28108	9990	1,009.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	28993	9990	918.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	28696	9990	975.100	JPM New York (VLN)
Britannia Refined Metals Limited	W5782	9990	919.500	JPM New York (VLN)
Britannia Refined Metals Limited	W5694	9990	918.600	JPM New York (VLN)
Britannia Refined Metals Limited	W5676	9990	921.400	JPM New York (VLN)
Britannia Refined Metals Limited	W5662	9990	918.900	JPM New York (VLN)
Britannia Refined Metals Limited	W5605	9990	918.900	JPM New York (VLN)
Britannia Refined Metals Limited	X9473	9990	1,005.900	JPM New York (VLN)
Britannia Refined Metals Limited	W5826	9990	1,043.700	JPM New York (VLN)
Britannia Refined Metals Limited	W5812	9990	919.900	JPM New York (VLN)
Britannia Refined Metals Limited	W10532	9990	956.200	JPM New York (VLN)
Britannia Refined Metals Limited	4546	9990	966.500	JPM New York (VLN)
Britannia Refined Metals Limited	W5716	9990	922.500	JPM New York (VLN)
Britannia Refined Metals Limited	W5714	9990	918.400	JPM New York (VLN)
Britannia Refined Metals Limited	W5660	9990	924.400	JPM New York (VLN)
Britannia Refined Metals Limited	2414	9990	921.300	JPM New York (VLN)
Britannia Refined Metals Limited	2413	9990	1,014.800	JPM New York (VLN)
Britannia Refined Metals Limited	4548	9990	1,017.600	JPM New York (VLN)
Britannia Refined Metals Limited	7482	9990	952.900	JPM New York (VLN)
Britannia Refined Metals Limited	U443	9990	916.600	JPM New York (VLN)
Britannia Refined Metals Limited	U453	9990	917.600	JPM New York (VLN)
Britannia Refined Metals Limited	U98	9990	975.000	JPM New York (VLN)
Britannia Refined Metals Limited	7493	9990	1,032.500	JPM New York (VLN)
Britannia Refined Metals Limited	7662	9990	1,020.300	JPM New York (VLN)
Britannia Refined Metals Limited	7656	9990	1,021.000	JPM New York (VLN)
Britannia Refined Metals Limited	U385	9990	917.300	JPM New York (VLN)
Britannia Refined Metals Limited	P6343	9990	1,033.100	JPM New York (VLN)
Britannia Refined Metals Limited	5644	9990	998.500	JPM New York (VLN)
Britannia Refined Metals Limited	5641	9990	973.500	JPM New York (VLN)
Britannia Refined Metals Limited	P6344	9990	1,033.200	JPM New York (VLN)
Britannia Refined Metals Limited	1937S	9990	980.200	JPM New York (VLN)
Britannia Refined Metals Limited	W5324	9990	968.200	JPM New York (VLN)
Teck Metals Ltd	12-2261-09	9999	1,048.600	JPM New York (VLN)
Teck Metals Ltd	12-2191-24	9999	1,055.200	JPM New York (VLN)
Teck Metals Ltd	12-2191-23	9999	1,034.000	JPM New York (VLN)
Teck Metals Ltd	12-2191-22	9999	1,030.500	JPM New York (VLN)
Teck Metals Ltd	12-2191-21	9999	1,043.900	JPM New York (VLN)
Teck Metals Ltd	12-2191-20	9999	1,028.800	JPM New York (VLN)
Teck Metals Ltd	12-2191-19	9999	1,049.100	JPM New York (VLN)
Teck Metals Ltd	12-2191-18	9999	1,032.800	JPM New York (VLN)
Teck Metals Ltd	12-2191-17	9999	1,049.600	JPM New York (VLN)
Teck Metals Ltd	12-2191-16	9999	1,038.100	JPM New York (VLN)
Teck Metals Ltd	12-2204-08	9999	1,059.800	JPM New York (VLN)
Teck Metals Ltd	12-2204-06	9999	1,048.500	JPM New York (VLN)
Teck Metals Ltd	12-2204-07	9999	1,029.400	JPM New York (VLN)
Teck Metals Ltd	12-2204-24	9999	1,075.900	JPM New York (VLN)
Teck Metals Ltd	12-2204-04	9999	1,048.900	JPM New York (VLN)
Teck Metals Ltd	12-2192-09	9999	1,055.400	JPM New York (VLN)
Teck Metals Ltd	12-2192-05	9999	1,030.600	JPM New York (VLN)
Teck Metals Ltd	12-2191-10	9999	1,045.900	JPM New York (VLN)
Teck Metals Ltd	12-2191-09	9999	1,049.400	JPM New York (VLN)
Teck Metals Ltd	12-2192-01	9999	1,068.000	JPM New York (VLN)
Teck Metals Ltd	12-2193-08	9999	1,058.100	JPM New York (VLN)
Teck Metals Ltd	12-2193-07	9999	1,039.800	JPM New York (VLN)
Teck Metals Ltd	12-2193-10	9999	1,057.200	JPM New York (VLN)
Teck Metals Ltd	12-2193-11	9999	1,059.000	JPM New York (VLN)
Teck Metals Ltd	12-2261-16	9999	1,020.400	JPM New York (VLN)
Teck Metals Ltd	12-2193-04	9999	1,056.300	JPM New York (VLN)
Teck Metals Ltd	12-2193-05	9999	1,062.000	JPM New York (VLN)
		Running Total :	434,147,561.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Teck Metals Ltd	12-2193-03	9999	1,065.500	JPM New York (VLN)
Teck Metals Ltd	12-2193-02	9999	1,052.000	JPM New York (VLN)
Teck Metals Ltd	12-2193-01	9999	1,054.800	JPM New York (VLN)
Teck Metals Ltd	12-2204-21	9999	1,065.200	JPM New York (VLN)
Teck Metals Ltd	12-2204-13	9999	1,035.500	JPM New York (VLN)
Teck Metals Ltd	12-2204-14	9999	1,034.200	JPM New York (VLN)
Teck Metals Ltd	12-2204-15	9999	1,020.300	JPM New York (VLN)
Teck Metals Ltd	12-2204-16	9999	1,064.400	JPM New York (VLN)
Teck Metals Ltd	12-2204-01	9999	1,062.000	JPM New York (VLN)
Teck Metals Ltd	12-2204-20	9999	1,053.100	JPM New York (VLN)
Teck Metals Ltd	12-2204-17	9999	1,038.600	JPM New York (VLN)
Teck Metals Ltd	12-2204-18	9999	1,082.100	JPM New York (VLN)
Teck Metals Ltd	12-2204-19	9999	1,054.000	JPM New York (VLN)
Teck Metals Ltd	11-226203	9999	1,086.900	JPM New York (VLN)
Teck Metals Ltd	11-226212	9999	1,086.700	JPM New York (VLN)
Teck Metals Ltd	951971	9999	1,056.400	JPM New York (VLN)
Teck Metals Ltd	951972	9999	1,036.400	JPM New York (VLN)
Teck Metals Ltd	12-2212-19	9999	1,029.600	JPM New York (VLN)
Teck Metals Ltd	12-2192-08	9999	1,056.900	JPM New York (VLN)
Teck Metals Ltd	12-2192-04	9999	1,035.200	JPM New York (VLN)
Teck Metals Ltd	12-2191-14	9999	1,049.600	JPM New York (VLN)
Teck Metals Ltd	12-2191-15	9999	1,042.000	JPM New York (VLN)
Teck Metals Ltd	12-2192-03	9999	1,042.500	JPM New York (VLN)
Teck Metals Ltd	12-2192-10	9999	1,040.400	JPM New York (VLN)
Teck Metals Ltd	12-2192-06	9999	1,045.000	JPM New York (VLN)
Teck Metals Ltd	12-2192-11	9999	1,036.600	JPM New York (VLN)
Teck Metals Ltd	12-2192-07	9999	1,048.700	JPM New York (VLN)
Teck Metals Ltd	12-2192-14	9999	1,039.900	JPM New York (VLN)
Teck Metals Ltd	12-2212-24	9999	1,030.200	JPM New York (VLN)
Teck Metals Ltd	12218419	9999	1,025.200	JPM New York (VLN)
Teck Metals Ltd	171372-7	9999	1,007.200	JPM New York (VLN)
Teck Metals Ltd	171372-6	9999	1,079.800	JPM New York (VLN)
Teck Metals Ltd	171372-5	9999	1,060.300	JPM New York (VLN)
Teck Metals Ltd	12-2261-13	9999	1,057.900	JPM New York (VLN)
Teck Metals Ltd	12-2202-21	9999	1,039.100	JPM New York (VLN)
Teck Metals Ltd	12-2202-22	9999	1,043.700	JPM New York (VLN)
Teck Metals Ltd	12-2202-23	9999	1,047.600	JPM New York (VLN)
Teck Metals Ltd	12-2202-24	9999	1,045.800	JPM New York (VLN)
Teck Metals Ltd	12-2202-13	9999	1,066.500	JPM New York (VLN)
Teck Metals Ltd	12-2202-20	9999	1,040.500	JPM New York (VLN)
Teck Metals Ltd	12-2202-19	9999	1,051.600	JPM New York (VLN)
Teck Metals Ltd	12-2202-18	9999	1,047.300	JPM New York (VLN)
Teck Metals Ltd	12-2202-17	9999	1,040.400	JPM New York (VLN)
Teck Metals Ltd	12-2203-24	9999	1,053.000	JPM New York (VLN)
Teck Metals Ltd	12-2203-05	9999	1,056.600	JPM New York (VLN)
Teck Metals Ltd	12-2203-06	9999	1,038.100	JPM New York (VLN)
Teck Metals Ltd	12-2203-03	9999	1,046.600	JPM New York (VLN)
Teck Metals Ltd	12-2211-12	9999	1,076.700	JPM New York (VLN)
Teck Metals Ltd	12-2231-04	9999	1,041.500	JPM New York (VLN)
Teck Metals Ltd	12-2231-20	9999	1,035.000	JPM New York (VLN)
Teck Metals Ltd	12-2231-16	9999	1,057.600	JPM New York (VLN)
Teck Metals Ltd	12-2231-08	9999	1,029.500	JPM New York (VLN)
Teck Metals Ltd	12-2231-15	9999	1,034.200	JPM New York (VLN)
Teck Metals Ltd	12-2211-11	9999	1,062.700	JPM New York (VLN)
Teck Metals Ltd	12-2212-16	9999	1,027.700	JPM New York (VLN)
Teck Metals Ltd	12-2212-15	9999	1,026.100	JPM New York (VLN)
Teck Metals Ltd	12-2203-23	9999	1,031.600	JPM New York (VLN)
Teck Metals Ltd	12-2203-21	9999	1,081.200	JPM New York (VLN)
Teck Metals Ltd	1221841	9999	1,058.000	JPM New York (VLN)
Teck Metals Ltd	12-2211-21	9999	1,057.700	JPM New York (VLN)
Teck Metals Ltd	899571	9999	1,060.600	JPM New York (VLN)
Teck Metals Ltd	11-228115	9999	1,086.500	JPM New York (VLN)
Teck Metals Ltd	11-229107	9999	1,082.400	JPM New York (VLN)
Teck Metals Ltd	12-2261-08	9999	1,045.000	JPM New York (VLN)
		Running Total :	434,214,747.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Teck Metals Ltd	12-2222-04	9999	1,022.900	JPM New York (VLN)
Teck Metals Ltd	12-2222-06	9999	1,020.200	JPM New York (VLN)
Teck Metals Ltd	12-2222-08	9999	1,072.200	JPM New York (VLN)
Teck Metals Ltd	12-2184-14	9999	1,041.400	JPM New York (VLN)
Teck Metals Ltd	12-2184-02	9999	1,036.000	JPM New York (VLN)
Teck Metals Ltd	12-2184-18	9999	1,052.900	JPM New York (VLN)
Teck Metals Ltd	12-2184-23	9999	1,036.200	JPM New York (VLN)
Teck Metals Ltd	12-2184-03	9999	1,042.700	JPM New York (VLN)
Teck Metals Ltd	12-2184-24	9999	1,030.100	JPM New York (VLN)
Teck Metals Ltd	12-2202-10	9999	1,052.100	JPM New York (VLN)
Teck Metals Ltd	12-2202-11	9999	1,031.400	JPM New York (VLN)
Teck Metals Ltd	12-2202-12	9999	1,033.100	JPM New York (VLN)
Teck Metals Ltd	12-2202-05	9999	1,032.000	JPM New York (VLN)
Teck Metals Ltd	12-2202-06	9999	1,058.900	JPM New York (VLN)
Teck Metals Ltd	12-2213-13	9999	1,054.400	JPM New York (VLN)
Teck Metals Ltd	12-2213-01	9999	1,045.700	JPM New York (VLN)
Teck Metals Ltd	12-2213-02	9999	1,044.100	JPM New York (VLN)
Teck Metals Ltd	12-2213-03	9999	1,028.500	JPM New York (VLN)
Teck Metals Ltd	12-2184-16	9999	1,038.500	JPM New York (VLN)
Teck Metals Ltd	75209-8	9999	1,040.300	JPM New York (VLN)
Teck Metals Ltd	99491-4	9999	1,065.600	JPM New York (VLN)
Teck Metals Ltd	99491-19	9999	1,095.300	JPM New York (VLN)
Teck Metals Ltd	99491-3	9999	1,027.300	JPM New York (VLN)
Teck Metals Ltd	99772-22	9999	1,037.500	JPM New York (VLN)
Teck Metals Ltd	12-2221-06	9999	1,041.200	JPM New York (VLN)
Teck Metals Ltd	12-2221-05	9999	1,048.200	JPM New York (VLN)
Teck Metals Ltd	12-2202-09	9999	1,042.800	JPM New York (VLN)
Teck Metals Ltd	12-2221-10	9999	1,045.300	JPM New York (VLN)
Teck Metals Ltd	12-2221-09	9999	1,046.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55916	9999	1,048.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55917	9999	1,068.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55918	9999	1,047.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55919	9999	1,032.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55920	9999	1,029.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55915	9999	1,048.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55914	9999	1,021.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55913	9999	1,049.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55912	9999	1,028.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55911	9999	1,018.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55906	9999	1,069.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55907	9999	1,045.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55908	9999	1,068.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55909	9999	1,034.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55902	9999	1,059.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55905	9999	1,066.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55904	9999	1,057.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55903	9999	1,038.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55901	9999	1,094.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55910	9999	1,030.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55896	9999	1,044.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55897	9999	1,033.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55898	9999	1,036.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55899	9999	1,038.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55900	9999	1,037.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55895	9999	1,027.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55894	9999	1,088.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55893	9999	1,027.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55892	9999	1,022.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55891	9999	1,051.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55826	9999	1,054.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55827	9999	1,068.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55828	9999	1,035.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55830	9999	1,050.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55829	9999	1,065.500	JPM New York (VLN)
		Running Total :	434,281,649.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55821	9999	1,029.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55822	9999	1,036.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55823	9999	1,049.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55824	9999	1,045.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55825	9999	1,060.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55817	9999	1,036.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55818	9999	1,070.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55819	9999	1,092.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55820	9999	1,053.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55811	9999	1,031.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55815	9999	1,061.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55814	9999	1,041.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55813	9999	1,033.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55816	9999	1,070.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55806	9999	1,073.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55807	9999	1,062.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55808	9999	1,086.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55809	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55810	9999	1,048.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55812	9999	1,045.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55805	9999	1,056.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55804	9999	1,046.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55803	9999	1,049.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55802	9999	1,027.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55801	9999	1,053.200	JPM New York (VLN)
noranda metallurgy, inc	121257-06	9990	999.600	JPM New York (VLN)
noranda metallurgy, inc	121257-07	9990	979.600	JPM New York (VLN)
noranda metallurgy, inc	121257-08	9990	978.500	JPM New York (VLN)
noranda metallurgy, inc	121257-09	9990	973.200	JPM New York (VLN)
noranda metallurgy, inc	121257-10	9990	970.700	JPM New York (VLN)
noranda metallurgy, inc	121238-12	9990	985.000	JPM New York (VLN)
noranda metallurgy, inc	121238-13	9990	983.600	JPM New York (VLN)
noranda metallurgy, inc	121238-14	9990	959.000	JPM New York (VLN)
noranda metallurgy, inc	121238-11	9990	989.000	JPM New York (VLN)
noranda metallurgy, inc	121238-15	9990	958.300	JPM New York (VLN)
noranda metallurgy, inc	121257-12	9990	966.300	JPM New York (VLN)
noranda metallurgy, inc	121257-13	9990	959.500	JPM New York (VLN)
noranda metallurgy, inc	121257-14	9990	953.200	JPM New York (VLN)
noranda metallurgy, inc	121257-15	9990	952.600	JPM New York (VLN)
noranda metallurgy, inc	121258-01	9990	1,041.100	JPM New York (VLN)
noranda metallurgy, inc	121257-01	9990	1,012.100	JPM New York (VLN)
noranda metallurgy, inc	121257-02	9990	1,010.100	JPM New York (VLN)
noranda metallurgy, inc	121257-03	9990	1,005.300	JPM New York (VLN)
noranda metallurgy, inc	121257-04	9990	1,003.500	JPM New York (VLN)
noranda metallurgy, inc	121257-05	9990	1,003.000	JPM New York (VLN)
noranda metallurgy, inc	121238-07	9990	1,004.100	JPM New York (VLN)
noranda metallurgy, inc	121238-08	9990	998.400	JPM New York (VLN)
noranda metallurgy, inc	121238-09	9990	990.400	JPM New York (VLN)
noranda metallurgy, inc	121238-10	9990	989.600	JPM New York (VLN)
noranda metallurgy, inc	121257-11	9990	966.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25403-7	9990	1,086.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25403-5	9990	1,065.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25403-4	9990	1,005.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25403-3	9990	1,059.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25396-3	9990	1,034.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55946	9999	1,047.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55947	9999	1,045.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55948	9999	1,058.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55949	9999	1,048.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55950	9999	1,071.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55941	9999	1,059.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55942	9999	1,051.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55943	9999	1,044.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55944	9999	1,041.800	JPM New York (VLN)
		Running Total :	434,347,310.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55945	9999	1,068.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55936	9999	1,029.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55937	9999	1,022.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55938	9999	1,008.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55939	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55940	9999	1,017.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55931	9999	1,035.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55932	9999	1,017.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55933	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55934	9999	1,043.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55935	9999	1,042.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55926	9999	1,040.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55927	9999	1,047.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55928	9999	1,057.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55929	9999	1,038.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55930	9999	1,043.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55921	9999	1,088.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55922	9999	1,042.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55923	9999	1,048.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55924	9999	1,039.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55925	9999	1,061.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55991	9999	1,048.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55992	9999	1,030.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55993	9999	1,062.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55994	9999	1,012.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55995	9999	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56005	9999	1,032.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56004	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56003	9999	1,042.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56002	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56001	9999	1,010.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56006	9999	1,015.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56007	9999	1,015.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56008	9999	1,046.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56009	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56010	9999	1,019.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55985	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55984	9999	1,033.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55983	9999	1,065.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55982	9999	1,008.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55981	9999	1,036.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55996	9999	1,025.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55997	9999	1,045.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55998	9999	1,060.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55999	9999	1,036.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56000	9999	1,013.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55986	9999	1,045.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55987	9999	1,011.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55988	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55989	9999	1,016.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55990	9999	1,040.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28964-3	9990	1,009.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28964-4	9990	1,017.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28964-5	9990	1,001.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28964-6	9990	988.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28964-7	9990	1,007.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28963-6	9990	1,076.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28963-7	9990	999.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28964-1	9990	995.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28964-2	9990	1,003.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28963-8	9990	960.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28965-5	9990	992.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28965-6	9990	986.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28965-7	9990	1,014.900	JPM New York (VLN)
		Running Total :	434,413,081.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	28965-8	9990	1,017.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28966-2	9990	1,009.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28963-1	9990	949.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28963-2	9990	941.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28963-3	9990	983.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28963-4	9990	971.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28963-5	9990	964.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28966-3	9990	1,022.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28966-4	9990	946.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28966-5	9990	955.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28966-7	9990	1,032.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28966-9	9990	1,012.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28964-8	9990	1,017.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28965-1	9990	1,009.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28965-2	9990	1,025.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28965-3	9990	1,059.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28965-4	9990	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6358	9999	1,052.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6360	9999	1,043.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6361	9999	1,043.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6346	9999	1,080.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6344	9999	1,079.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6354	9999	1,048.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6355	9999	1,072.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6356	9999	1,073.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7107	9999	1,008.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6362	9999	1,064.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6348	9999	1,060.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6350	9999	1,041.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6341	9999	1,089.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6334	9999	1,023.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6338	9999	1,084.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6343	9999	1,079.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6345	9999	1,050.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6347	9999	1,069.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6359	9999	1,040.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6353	9999	1,060.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6339	9999	1,064.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6340	9999	1,064.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6352	9999	1,029.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6351	9999	1,051.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6337	9999	1,083.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6333	9999	1,054.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6335	9999	1,056.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6336	9999	1,057.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6349	9999	1,059.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6342	9999	1,070.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1301392	9990	1,057.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1301393	9990	1,027.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1301394	9990	1,039.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1301395	9990	1,045.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1301396	9990	1,000.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1301411	9990	953.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1301408	9990	1,045.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1301409	9990	1,035.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1301410	9990	941.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1301407	9990	986.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1301406	9990	1,026.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1301405	9990	1,039.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1301404	9990	1,028.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1301402	9990	1,015.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1301403	9990	993.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1301387	9990	1,004.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1301388	9990	1,026.800	JPM New York (VLN)
		Running Total :	434,479,034.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Ohio Precious Metals, LLC	1301389	9990	1,059.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1301390	9990	1,054.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1301391	9990	1,031.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1301386	9990	1,051.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1301385	9990	1,015.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1301384	9990	1,006.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1301382	9990	999.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1301383	9990	970.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1301401	9990	1,005.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1301400	9990	1,044.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1301399	9990	1,039.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1301398	9990	1,031.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1301397	9990	994.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29270-5	9990	982.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29270-4	9990	1,003.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29270-3	9990	956.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29268-5	9990	1,027.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29270-2	9990	1,045.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29272-1	9990	1,055.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29272-2	9990	1,002.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29270-7	9990	960.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29270-6	9990	996.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29272-3	9990	967.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29385-1	9990	991.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29385-2	9990	1,000.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29385-3	9990	990.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29385-5	9990	1,043.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29385-4	9990	1,002.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29266-9	9990	1,002.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29266-8	9990	998.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29266-7	9990	1,053.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29266-5	9990	1,025.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29266-6	9990	1,020.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29266-4	9990	1,007.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29265-4	9990	1,015.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29265-5	9990	1,007.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29265-7	9990	997.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29265-8	9990	991.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29267-6	9990	1,008.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29267-5	9990	1,026.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29267-3	9990	1,058.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29267-1	9990	1,009.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29268-3	9990	1,026.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29402-3	9990	1,063.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29402-4	9990	1,037.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29402-5	9990	1,072.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29402-1	9990	1,046.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29402-7	9990	1,071.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29404-1	9990	1,062.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29403-5	9990	1,047.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29403-6	9990	1,062.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29403-7	9990	1,070.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29403-8	9990	1,039.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29404-6	9990	1,089.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29404-5	9990	1,042.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29404-4	9990	1,017.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29404-3	9990	1,071.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29404-2	9990	1,050.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29401-5	9990	1,040.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29401-1	9990	1,053.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29401-2	9990	1,047.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29401-3	9990	1,069.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29401-4	9990	1,067.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29402-2	9990	1,046.200	JPM New York (VLN)
		Running Total :	434,544,779.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	29402-6	9990	1,067.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29401-8	9990	1,039.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29401-6	9990	1,058.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29401-7	9990	1,058.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29403-3	9990	1,086.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29403-2	9990	1,040.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29403-1	9990	1,040.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29402-8	9990	1,043.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29403-4	9990	1,074.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29408-4	9990	994.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29409-5	9990	1,022.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29409-6	9990	994.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29409-7	9990	1,000.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29410-1	9990	969.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29409-8	9990	1,003.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29410-7	9990	965.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29411-1	9990	1,000.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29411-2	9990	980.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29411-3	9990	966.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29410-2	9990	1,001.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29410-4	9990	992.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29410-5	9990	1,011.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29410-6	9990	1,009.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29410-3	9990	1,025.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29408-3	9990	968.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29408-5	9990	964.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29408-6	9990	972.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29408-7	9990	999.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29411-4	9990	955.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29408-1	9990	1,027.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29408-2	9990	1,015.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29404-9	9990	1,046.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29404-8	9990	1,038.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29404-7	9990	1,062.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29409-1	9990	1,015.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29409-2	9990	971.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29409-4	9990	1,019.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29409-3	9990	989.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29408-8	9990	976.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1301195	9990	1,042.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1301194	9990	1,057.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1301193	9990	1,058.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1301192	9990	981.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1301196	9990	1,047.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1301210	9990	1,020.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1301209	9990	1,041.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1301208	9990	1,010.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1301207	9990	1,027.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1301211	9990	1,042.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1301205	9990	1,029.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1301204	9990	1,059.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1301203	9990	1,057.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1301202	9990	1,046.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1301206	9990	985.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1301201	9990	1,052.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1301200	9990	1,028.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1301199	9990	1,049.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1301197	9990	1,059.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1301198	9990	1,056.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1301186	9990	1,038.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1301185	9990	1,054.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1301184	9990	1,027.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1301183	9990	1,027.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1301182	9990	1,021.500	JPM New York (VLN)
		Running Total :	434,610,170.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Ohio Precious Metals, LLC	1301187	9990	1,000.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1301188	9990	1,005.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1301189	9990	963.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1301190	9990	1,051.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1301191	9990	1,043.200	JPM New York (VLN)
Johnson Matthey Inc.	5294604	9990	970.100	JPM New York (VLN)
Johnson Matthey Inc.	5294802	9990	1,031.500	JPM New York (VLN)
Johnson Matthey Inc.	5294803	9990	1,034.300	JPM New York (VLN)
Johnson Matthey Inc.	5295104	9990	1,028.300	JPM New York (VLN)
Johnson Matthey Inc.	5295106	9990	1,012.000	JPM New York (VLN)
Johnson Matthey Inc.	5294602	9990	935.200	JPM New York (VLN)
Johnson Matthey Inc.	5294605	9990	970.500	JPM New York (VLN)
Johnson Matthey Inc.	5294805	9990	1,047.800	JPM New York (VLN)
Johnson Matthey Inc.	5295103	9990	1,007.600	JPM New York (VLN)
Johnson Matthey Inc.	5295105	9990	996.100	JPM New York (VLN)
Johnson Matthey Inc.	5294603	9990	965.400	JPM New York (VLN)
Johnson Matthey Inc.	5294606	9990	976.200	JPM New York (VLN)
Johnson Matthey Inc.	5294806	9990	1,029.100	JPM New York (VLN)
Johnson Matthey Inc.	5294804	9990	1,015.600	JPM New York (VLN)
Johnson Matthey Inc.	5295107	9990	989.400	JPM New York (VLN)
Johnson Matthey Inc.	5294808	9990	1,049.900	JPM New York (VLN)
Johnson Matthey Inc.	5295102	9990	1,028.600	JPM New York (VLN)
Johnson Matthey Inc.	5295101	9990	1,021.000	JPM New York (VLN)
Johnson Matthey Inc.	5294809	9990	1,006.600	JPM New York (VLN)
Johnson Matthey Inc.	5294608	9990	937.200	JPM New York (VLN)
Johnson Matthey Inc.	5292307	9990	1,049.500	JPM New York (VLN)
Johnson Matthey Inc.	5294610	9990	984.000	JPM New York (VLN)
Johnson Matthey Inc.	5294609	9990	964.500	JPM New York (VLN)
Johnson Matthey Inc.	5294607	9990	976.200	JPM New York (VLN)
Johnson Matthey Inc.	5294801	9990	992.500	JPM New York (VLN)
Johnson Matthey Inc.	5293607	9990	912.900	JPM New York (VLN)
Johnson Matthey Inc.	5293608	9990	926.500	JPM New York (VLN)
Johnson Matthey Inc.	5293610	9990	914.500	JPM New York (VLN)
Johnson Matthey Inc.	5294601	9990	957.600	JPM New York (VLN)
Johnson Matthey Inc.	5294807	9990	1,034.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1301173	9990	1,050.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1301174	9990	969.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1301175	9990	995.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1301172	9990	969.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1301176	9990	997.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1301178	9990	1,056.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1301179	9990	1,049.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1301180	9990	1,021.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1301181	9990	1,037.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1301177	9990	1,047.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1301162	9990	1,043.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1301163	9990	1,033.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1301165	9990	1,058.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1301164	9990	997.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1301166	9990	1,031.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1301170	9990	1,030.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1301169	9990	997.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1301168	9990	1,041.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1301167	9990	1,040.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1301171	9990	978.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1301131	9990	984.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1301132	9990	1,000.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1301130	9990	975.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1301128	9990	981.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1301129	9990	1,019.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1301827	9990	1,047.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1301813	9990	996.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1301730	9990	1,042.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1301722	9990	1,050.100	JPM New York (VLN)
		Running Total :	434,674,542.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Ohio Precious Metals, LLC	1301721	9990	1,022.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71807	9999	1,052.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71808	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71811	9999	1,051.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71810	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71809	9999	1,038.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71802	9999	1,040.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71803	9999	1,045.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71804	9999	1,031.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71805	9999	1,003.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71806	9999	1,038.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71801	9999	1,054.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71800	9999	1,039.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71798	9999	1,074.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71797	9999	1,027.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71799	9999	1,038.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71795	9999	1,048.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71794	9999	1,031.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71793	9999	1,038.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71792	9999	1,056.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71796	9999	1,041.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71791	9999	1,037.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71790	9999	1,046.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71789	9999	1,050.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71788	9999	1,061.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71787	9999	1,031.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71782	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71783	9999	1,050.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71785	9999	1,017.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71784	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71786	9999	1,019.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4471	9999	1,040.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4474	9999	1,065.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4481	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4484	9999	1,037.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4478	9999	1,035.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74178	9999	1,035.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74179	9999	1,042.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74180	9999	1,053.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74181	9999	1,043.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74177	9999	1,030.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4506	9999	1,043.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4525	9999	1,061.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4497	9999	1,061.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4504	9999	1,023.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4503	9999	1,053.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4473	9999	1,065.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4465	9999	1,007.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4492	9999	1,031.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4468	9999	1,056.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4469	9999	1,058.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24Z-12427	9999	1,035.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24Z-12214	9999	1,052.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24Z-12202	9999	1,072.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24Z-12177	9999	1,053.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24Z-12315	9999	1,070.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34C-13077	9999	1,037.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34C-13076	9999	1,069.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34C-13075	9999	1,075.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34C-13074	9999	1,061.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34C-13073	9999	1,051.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29298-9	9990	1,004.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29298-8	9990	1,016.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29298-7	9990	1,008.000	JPM New York (VLN)
		Running Total :	434,741,215.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	29299-3	9990	1,006.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29298-6	9990	1,030.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29297-9	9990	1,028.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29297-8	9990	981.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29297-7	9990	1,010.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29297-6	9990	985.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29297-5	9990	994.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29303-3	9990	979.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29303-4	9990	1,028.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29303-2	9990	988.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29299-6	9990	1,033.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29299-4	9990	971.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29298-1	9990	958.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29298-2	9990	992.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29298-3	9990	1,013.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29298-4	9990	1,002.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29298-5	9990	984.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29032-3	9990	994.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29032-2	9990	1,008.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29031-6	9990	971.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29031-7	9990	1,023.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29032-1	9990	988.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29031-5	9990	962.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29031-4	9990	1,003.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29031-3	9990	963.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29031-1	9990	1,015.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29031-2	9990	993.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29447-2	9990	977.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29447-3	9990	980.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29447-4	9990	984.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29447-5	9990	956.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29447-6	9990	976.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29473-6	9990	1,032.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29473-7	9990	1,019.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29473-8	9990	1,032.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29474-1	9990	1,035.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29474-2	9990	1,030.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29447-1	9990	965.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29449-1	9990	993.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29449-2	9990	1,007.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29449-3	9990	962.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29449-4	9990	999.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	12265-5	9990	1,017.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	12265-4	9990	1,048.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	12296-8	9990	1,000.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	12301-5	9990	993.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	12325-4	9990	1,011.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29034-1	9990	1,003.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29034-2	9990	947.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29034-3	9990	969.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29034-4	9990	966.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29034-5	9990	974.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29033-8	9990	1,041.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29033-4	9990	1,003.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29033-7	9990	991.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29033-6	9990	1,014.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29033-5	9990	994.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27507-6	9990	993.400	JPM New York (VLN)
Johnson Matthey Inc.	5060809	9990	968.700	JPM New York (VLN)
Johnson Matthey Inc.	5059304	9990	980.200	JPM New York (VLN)
Johnson Matthey Inc.	5059305	9990	994.700	JPM New York (VLN)
Johnson Matthey Inc.	5059906	9990	1,020.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27496-4	9990	988.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27507-4	9990	1,014.000	JPM New York (VLN)
		Running Total :	434,805,018.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	27505-1	9990	1,025.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27496-6	9990	1,011.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27504-8	9990	1,050.100	JPM New York (VLN)
Johnson Matthey Inc.	5089401	9990	1,002.600	JPM New York (VLN)
Johnson Matthey Inc.	5089402	9990	997.400	JPM New York (VLN)
Johnson Matthey Inc.	5089404	9990	981.400	JPM New York (VLN)
Johnson Matthey Inc.	5089405	9990	1,023.000	JPM New York (VLN)
Johnson Matthey Inc.	5091002	9990	992.100	JPM New York (VLN)
Johnson Matthey Inc.	5089403	9990	1,002.800	JPM New York (VLN)
Johnson Matthey Inc.	5089301	9990	963.600	JPM New York (VLN)
Johnson Matthey Inc.	5089904	9990	924.000	JPM New York (VLN)
Johnson Matthey Inc.	5089903	9990	950.900	JPM New York (VLN)
Johnson Matthey Inc.	5089905	9990	950.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29029-4	9990	973.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29029-5	9990	967.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29029-7	9990	983.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29029-6	9990	959.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29029-3	9990	1,038.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29032-4	9990	1,023.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29032-5	9990	991.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29032-6	9990	974.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29032-8	9990	977.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29032-7	9990	1,009.400	JPM New York (VLN)
Britannia Refined Metals Limited	T7037	9990	992.500	JPM New York (VLN)
Britannia Refined Metals Limited	T7287	9990	953.600	JPM New York (VLN)
Britannia Refined Metals Limited	U239	9990	920.000	JPM New York (VLN)
Johnson Matthey Inc.	5059505	9990	975.900	JPM New York (VLN)
Johnson Matthey Inc.	5059503	9990	1,035.500	JPM New York (VLN)
Johnson Matthey Inc.	5059504	9990	1,036.100	JPM New York (VLN)
Johnson Matthey Inc.	5059502	9990	1,043.000	JPM New York (VLN)
Johnson Matthey Inc.	5059506	9990	985.000	JPM New York (VLN)
Britannia Refined Metals Limited	T7083	9990	920.100	JPM New York (VLN)
Britannia Refined Metals Limited	T7191	9990	948.300	JPM New York (VLN)
Johnson Matthey Inc.	5060302	9990	963.800	JPM New York (VLN)
Johnson Matthey Inc.	5060303	9990	951.400	JPM New York (VLN)
Johnson Matthey Inc.	5060304	9990	944.000	JPM New York (VLN)
Johnson Matthey Inc.	5060305	9990	940.300	JPM New York (VLN)
Johnson Matthey Inc.	5060306	9990	968.300	JPM New York (VLN)
Johnson Matthey Inc.	5059507	9990	1,002.400	JPM New York (VLN)
Johnson Matthey Inc.	5059508	9990	999.100	JPM New York (VLN)
Johnson Matthey Inc.	5059509	9990	992.800	JPM New York (VLN)
Johnson Matthey Inc.	5059510	9990	978.400	JPM New York (VLN)
Johnson Matthey Inc.	5060301	9990	971.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27528-5	9990	951.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27528-7	9990	906.800	JPM New York (VLN)
Johnson Matthey Inc.	5087205	9990	1,033.100	JPM New York (VLN)
Johnson Matthey Inc.	5087203	9990	1,025.500	JPM New York (VLN)
Johnson Matthey Inc.	5087201	9990	987.600	JPM New York (VLN)
Johnson Matthey Inc.	5064309	9990	980.300	JPM New York (VLN)
Johnson Matthey Inc.	5064310	9990	981.700	JPM New York (VLN)
Johnson Matthey Inc.	5064308	9990	948.500	JPM New York (VLN)
Johnson Matthey Inc.	5064307	9990	972.100	JPM New York (VLN)
Johnson Matthey Inc.	5064306	9990	975.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45168	9999	1,065.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45219	9999	1,065.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45266	9999	1,034.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45360	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45363	9999	1,043.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45246	9999	1,019.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45268	9999	1,030.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45456	9999	1,049.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45648	9999	1,065.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45712	9999	1,065.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45497	9999	1,043.800	JPM New York (VLN)
		Running Total :	434,868,579.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	45551	9999	1,064.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45569	9999	1,034.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45597	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45650	9999	1,064.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45167	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45179	9999	1,049.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45239	9999	1,064.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45639	9999	1,021.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45687	9999	1,064.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45358	9999	1,043.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45392	9999	1,064.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45422	9999	1,064.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45562	9999	1,035.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45697	9999	1,021.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45247	9999	1,063.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45343	9999	1,049.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45374	9999	1,063.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45376	9999	1,022.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45643	9999	1,030.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	274W71213	9999	1,030.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	274W71214	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71394	9999	1,041.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71414	9999	1,021.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71415	9999	1,065.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	274W71215	9999	1,040.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71389	9999	1,063.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71392	9999	1,040.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71395	9999	1,032.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71413	9999	1,027.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71388	9999	1,025.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71391	9999	1,033.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71397	9999	1,029.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71416	9999	1,055.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71417	9999	1,046.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	274W71216	9999	1,048.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	274W71217	9999	1,048.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71390	9999	1,038.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71393	9999	1,043.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71396	9999	1,078.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26Y-12560	9999	1,013.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26Y-12427	9999	1,037.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26Y-12303	9999	1,068.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26Y-12205	9999	1,013.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26Y-12104	9999	1,069.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15012	9999	1,026.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	188-W-47101	9999	1,040.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	188-W-47084	9999	1,059.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	188-W-47081	9999	1,067.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	188-W-47080	9999	1,044.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45203	9999	1,066.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45397	9999	1,044.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45452	9999	1,067.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45493	9999	1,033.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45679	9999	1,016.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88-W-22492	9999	1,035.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88-W-22493	9999	1,036.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88-W-22494	9999	1,064.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88-W-22495	9999	1,053.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88-W-22496	9999	1,053.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	180-W-45634	9999	1,058.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	180-W-45636	9999	1,051.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	180-W-45637	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	180-W-45638	9999	1,045.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	180-W-45639	9999	1,045.100	JPM New York (VLN)
		Running Total :	434,935,417.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	180-W-45635	9999	1,073.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	180-W-45640	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	180-W-45641	9999	1,057.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	180-W-45642	9999	1,034.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	180-W-45643	9999	1,063.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20Y8795	9999	1,051.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20Y8799	9999	1,059.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20Y8830	9999	1,061.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20Y8832	9999	1,050.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20Y8833	9999	1,046.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20Y8796	9999	1,063.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20Y8797	9999	1,021.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20Y8798	9999	1,043.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20Y8831	9999	1,033.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20Y8834	9999	1,058.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196P39029	9999	1,045.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196P38968	9999	1,046.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	197P39288	9999	1,045.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	197P39284	9999	1,045.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	197P39275	9999	1,047.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196P38984	9999	1,047.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196P39034	9999	1,047.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	197P39315	9999	1,045.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	197P39314	9999	1,047.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	197P39279	9999	1,048.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196P39024	9999	1,049.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196P38978	9999	1,049.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196P38998	9999	1,048.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	197P39303	9999	1,049.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	197P39321	9999	1,048.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196P38977	9999	1,048.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196P38991	9999	1,048.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196P39042	9999	1,048.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196P39048	9999	1,048.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	197P39328	9999	1,048.700	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051605	9999	965.100	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051606	9999	994.800	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051607	9999	996.800	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051608	9999	974.500	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051609	9999	962.600	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051601	9999	965.100	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051602	9999	977.500	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051603	9999	981.700	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051604	9999	985.900	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051641	9999	979.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29788-1	9990	1,024.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29788-4	9990	1,047.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29788-3	9990	1,013.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29788-6	9990	1,039.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29788-5	9990	1,046.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29789-3	9990	992.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29788-8	9990	1,009.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29789-1	9990	1,003.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29789-2	9990	1,046.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29789-4	9990	945.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29789-8	9990	954.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29789-7	9990	1,008.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29787-8	9990	1,034.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29786-6	9990	1,010.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29786-5	9990	1,013.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29787-2	9990	1,048.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29787-1	9990	1,032.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29787-4	9990	1,031.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29787-5	9990	1,019.500	JPM New York (VLN)
		Running Total :	435,001,240.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	29787-6	9990	1,056.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29777-4	9990	986.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29777-3	9990	979.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29768-5	9990	989.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29768-4	9990	1,009.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29777-5	9990	964.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29768-2	9990	995.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29768-1	9990	1,039.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29767-8	9990	988.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29767-7	9990	1,004.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29768-3	9990	999.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29728-1	9990	1,031.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29727-5	9990	1,027.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29727-6	9990	982.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29727-8	9990	998.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29727-7	9990	1,035.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29729-6	9990	1,004.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29729-7	9990	1,077.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29730-1	9990	1,014.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29730-2	9990	1,002.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29730-3	9990	1,010.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29727-4	9990	999.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29727-3	9990	997.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29727-2	9990	1,019.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29727-1	9990	987.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29726-7	9990	1,018.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29729-4	9990	1,029.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29729-2	9990	1,020.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29729-1	9990	1,044.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29728-7	9990	1,022.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29729-5	9990	1,017.400	JPM New York (VLN)
Johnson Matthey Inc.	5445504	9990	976.700	JPM New York (VLN)
Johnson Matthey Inc.	5445503	9990	989.500	JPM New York (VLN)
Johnson Matthey Inc.	5445502	9990	980.400	JPM New York (VLN)
Johnson Matthey Inc.	5445501	9990	990.400	JPM New York (VLN)
Johnson Matthey Inc.	5445505	9990	959.800	JPM New York (VLN)
Johnson Matthey Inc.	5445802	9990	982.300	JPM New York (VLN)
Johnson Matthey Inc.	5445803	9990	982.400	JPM New York (VLN)
Johnson Matthey Inc.	5445804	9990	1,016.000	JPM New York (VLN)
Johnson Matthey Inc.	5445805	9990	1,037.300	JPM New York (VLN)
Johnson Matthey Inc.	5445801	9990	1,002.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27072-6	9990	1,051.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27072-7	9990	1,019.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27072-8	9990	1,051.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27073-1	9990	1,028.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27073-2	9990	1,033.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27085-5	9990	1,076.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27082-2	9990	1,003.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27085-2	9990	1,036.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27085-3	9990	1,065.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27085-4	9990	1,055.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27082-7	9990	1,062.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27082-6	9990	1,001.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27082-1	9990	996.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27082-3	9990	1,025.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27082-8	9990	1,005.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29269-2	9990	1,023.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29269-4	9990	1,056.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29271-2	9990	1,007.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29271-1	9990	1,001.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29271-3	9990	963.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184986	9990	1,038.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	137524	9990	985.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1764002	9990	1,003.000	JPM New York (VLN)
		Running Total :	435,066,101.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	184943	9990	987.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2631901	9990	922.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	114598	9990	1,034.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	114601	9990	965.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	114602	9990	1,017.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	114603	9990	1,017.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	114604	9990	1,023.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26981-1	9990	1,035.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26981-3	9990	1,004.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26981-2	9990	1,046.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26981-4	9990	1,045.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26981-5	9990	1,064.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26980-3	9990	1,024.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26980-1	9990	1,031.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26982-1	9990	957.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26979-8	9990	1,054.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26980-4	9990	1,035.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27678-8	9990	981.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27678-6	9990	1,032.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27678-5	9990	1,028.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27678-4	9990	1,018.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27678-2	9990	969.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26980-2	9990	1,008.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26982-6	9990	1,000.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26980-8	9990	1,062.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26980-7	9990	1,008.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26980-6	9990	1,047.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25441-6	9990	1,005.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25441-2	9990	1,005.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25440-4	9990	1,027.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25440-3	9990	991.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25426-2	9990	1,040.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25441-5	9990	989.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25440-8	9990	1,044.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25440-2	9990	1,046.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25440-1	9990	1,051.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25438-4	9990	1,027.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4818681	9999	1,051.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6526740	9999	1,046.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6526743	9999	1,044.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6526744	9999	1,050.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6626783	9999	1,046.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12446886	9999	1,052.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19974531	9999	1,044.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19974536	9999	1,044.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19974541	9999	1,045.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19974551	9999	1,048.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6627266	9999	1,034.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19974565	9999	1,044.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19974578	9999	1,049.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19974579	9999	1,047.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19974580	9999	1,044.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46887	9999	1,043.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19974552	9999	1,044.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19974553	9999	1,046.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19974556	9999	1,045.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19974559	9999	1,049.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9838785	9999	1,043.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9838786	9999	1,013.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9838787	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9838788	9999	1,054.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9838789	9999	1,035.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6626917	9999	1,023.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6626919	9999	1,000.100	JPM New York (VLN)
		Running Total :	435,131,877.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	45X13744	9999	1,060.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	48B18910	9999	1,030.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	48B18918	9999	1,033.400	JPM New York (VLN)
Asahi Refining Canada (CME)	001502	9990	1,025.500	JPM New York (VLN)
Asahi Refining Canada (CME)	003735	9990	976.500	JPM New York (VLN)
Asahi Refining Canada (CME)	0036914	9990	1,007.400	JPM New York (VLN)
Asahi Refining Canada (CME)	0037711	9990	1,010.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3236510	9990	977.400	JPM New York (VLN)
Asahi Refining Canada (CME)	0018316	9990	1,032.100	JPM New York (VLN)
Asahi Refining Canada (CME)	0038711	9990	1,005.300	JPM New York (VLN)
Asahi Refining Canada (CME)	0038713	9990	990.800	JPM New York (VLN)
Asahi Refining Canada (CME)	0038717	9990	995.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	344438	9990	1,051.500	JPM New York (VLN)
Asahi Refining Canada (CME)	003791	9990	989.700	JPM New York (VLN)
Asahi Refining Canada (CME)	0014911	9990	986.200	JPM New York (VLN)
Asahi Refining Canada (CME)	0036811	9990	982.600	JPM New York (VLN)
Asahi Refining Canada (CME)	0036813	9990	991.900	JPM New York (VLN)
Asahi Refining Canada (CME)	0037710	9990	1,007.300	JPM New York (VLN)
Asahi Refining Canada (CME)	001491	9990	992.900	JPM New York (VLN)
Asahi Refining Canada (CME)	0014116	9990	1,023.100	JPM New York (VLN)
Asahi Refining Canada (CME)	0014117	9990	1,025.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	324731	9990	976.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3247616	9990	1,001.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	324736	9990	974.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	325801	9990	998.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3247615	9990	939.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3247618	9990	932.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	325202	9990	977.000	JPM New York (VLN)
Asahi Refining Canada (CME)	0037910	9990	995.900	JPM New York (VLN)
Asahi Refining Canada (CME)	0037911	9990	981.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	324741	9990	977.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	325204	9990	987.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	325205	9990	985.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	298001	9990	985.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	298033	9990	988.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	320083	9990	980.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	320342	9990	981.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	0619201	9990	982.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	241932	9990	997.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	297937	9990	981.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	298027	9990	976.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	310493	9990	986.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	320082	9990	977.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	297975	9990	980.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	297982	9990	978.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	310507	9990	981.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	310805	9990	978.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1569601	9990	997.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	85401	9990	1,014.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	297965	9990	976.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	297986	9990	982.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	298053	9990	976.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	311137	9990	980.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	303132	9990	987.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	0978106	9990	991.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	0978108	9990	991.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1214902	9990	997.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	4238204	9990	989.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	316791	9990	931.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	96291	9990	987.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	317725	9990	976.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1175810	9990	992.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3693103	9990	948.400	JPM New York (VLN)
Royal Canadian Mint	2013-04556	9990	981.500	JPM New York (VLN)
		Running Total :	435,195,259.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Royal Canadian Mint	2014-00833	9990	980.000	JPM New York (VLN)
Royal Canadian Mint	2014-00834	9990	987.300	JPM New York (VLN)
Royal Canadian Mint	2014-00841	9990	976.300	JPM New York (VLN)
Royal Canadian Mint	2014-00851	9990	981.200	JPM New York (VLN)
Royal Canadian Mint	2013-04440	9990	990.300	JPM New York (VLN)
Royal Canadian Mint	2013-04541	9990	934.900	JPM New York (VLN)
Royal Canadian Mint	2013-04649	9990	916.600	JPM New York (VLN)
Royal Canadian Mint	2013-04650	9990	918.700	JPM New York (VLN)
Royal Canadian Mint	2013-04664	9990	940.200	JPM New York (VLN)
Royal Canadian Mint	2013-04655	9990	994.500	JPM New York (VLN)
Royal Canadian Mint	2013-04657	9990	916.400	JPM New York (VLN)
Royal Canadian Mint	2014-00845	9990	988.600	JPM New York (VLN)
Royal Canadian Mint	2014-00848	9990	985.900	JPM New York (VLN)
Royal Canadian Mint	2014-04544	9990	1,004.400	JPM New York (VLN)
Royal Canadian Mint	201304749	9990	935.200	JPM New York (VLN)
Royal Canadian Mint	2010-3	9990	1,062.000	JPM New York (VLN)
Royal Canadian Mint	2013-04327	9990	1,035.000	JPM New York (VLN)
Royal Canadian Mint	2013-04661	9990	911.300	JPM New York (VLN)
Royal Canadian Mint	2013-04748	9990	924.200	JPM New York (VLN)
Royal Canadian Mint	2013-04752	9990	943.600	JPM New York (VLN)
Royal Canadian Mint	2013-04753	9990	910.500	JPM New York (VLN)
Royal Canadian Mint	2014-00012	9990	942.600	JPM New York (VLN)
Royal Canadian Mint	2014-00013	9990	968.500	JPM New York (VLN)
Royal Canadian Mint	2014-00015	9990	947.700	JPM New York (VLN)
Royal Canadian Mint	2013-04430	9990	942.400	JPM New York (VLN)
Royal Canadian Mint	2013-04431	9990	931.700	JPM New York (VLN)
Royal Canadian Mint	2013-04433	9990	928.500	JPM New York (VLN)
Royal Canadian Mint	2013-04652	9990	974.400	JPM New York (VLN)
Royal Canadian Mint	2013-04658	9990	977.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6626905	9999	1,024.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6626912	9999	1,058.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6627268	9999	1,033.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9838795	9999	1,019.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9838797	9999	1,016.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6626911	9999	1,051.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6627265	9999	1,063.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6627269	9999	1,061.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9838791	9999	1,043.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9838798	9999	1,049.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4818734	9999	1,082.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4818742	9999	1,067.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4818773	9999	1,072.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7428742	9999	1,049.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7429113	9999	1,033.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616459	9999	1,050.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616519	9999	1,050.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6426620	9999	1,050.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6626907	9999	1,055.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11242373	9999	1,068.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6526625	9999	1,015.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6626915	9999	1,036.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6626918	9999	1,022.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11242369	9999	1,065.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11242456	9999	1,055.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5521691	9999	1,065.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6526626	9999	1,032.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11242375	9999	1,062.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11242377	9999	1,056.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11242455	9999	1,024.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	303125	9990	977.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	310024	9990	974.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	310076	9990	979.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2043905	9990	937.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2382103	9990	942.200	JPM New York (VLN)
		Running Total :	435,259,357.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	310041	9990	974.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	310502	9990	974.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	313263	9990	934.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	313265	9990	940.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	316785	9990	942.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	313262	9990	930.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	313341	9990	1,010.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	316783	9990	943.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	316789	9990	981.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	316801	9990	1,002.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	313256	9990	931.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	313261	9990	1,000.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	313264	9990	920.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	316786	9990	945.300	JPM New York (VLN)
Johnson Matthey Inc.	5001202	9990	979.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	162388	9990	950.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1527503	9990	944.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3186810	9990	985.300	JPM New York (VLN)
Johnson Matthey Inc.	4723001	9990	988.800	JPM New York (VLN)
Johnson Matthey Inc.	4725301	9990	978.800	JPM New York (VLN)
Johnson Matthey Inc.	036271	9990	979.800	JPM New York (VLN)
Johnson Matthey Inc.	2381909	9990	978.100	JPM New York (VLN)
Johnson Matthey Inc.	2382008	9990	980.000	JPM New York (VLN)
Johnson Matthey Inc.	4722402	9990	973.700	JPM New York (VLN)
Johnson Matthey Inc.	5001308	9990	973.800	JPM New York (VLN)
Asahi Refining Canada (CME)	003718	9990	994.000	JPM New York (VLN)
Asahi Refining Canada (CME)	003742	9990	1,002.500	JPM New York (VLN)
Asahi Refining Canada (CME)	003743	9990	968.500	JPM New York (VLN)
Asahi Refining Canada (CME)	003744	9990	997.200	JPM New York (VLN)
Asahi Refining Canada (CME)	0038720	9990	1,002.800	JPM New York (VLN)
Asahi Refining Canada (CME)	003707	9990	969.400	JPM New York (VLN)
Asahi Refining Canada (CME)	003741	9990	1,000.800	JPM New York (VLN)
Asahi Refining Canada (CME)	0038715	9990	997.900	JPM New York (VLN)
Asahi Refining Canada (CME)	0038718	9990	969.800	JPM New York (VLN)
Asahi Refining Canada (CME)	0038719	9990	969.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	324773	9990	981.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3247611	9990	948.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3247613	9990	930.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3247614	9990	938.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3247620	9990	991.300	JPM New York (VLN)
Asahi Refining Canada (CME)	001482	9990	1,013.500	JPM New York (VLN)
Asahi Refining Canada (CME)	0014910	9990	984.900	JPM New York (VLN)
Asahi Refining Canada (CME)	0018317	9990	1,023.000	JPM New York (VLN)
Asahi Refining Canada (CME)	0018318	9990	1,032.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	324774	9990	937.600	JPM New York (VLN)
Asahi Refining Canada (CME)	003773	9990	1,020.500	JPM New York (VLN)
Asahi Refining Canada (CME)	003774	9990	1,017.600	JPM New York (VLN)
Asahi Refining Canada (CME)	003775	9990	1,007.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	326059	9990	991.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3251910	9990	980.800	JPM New York (VLN)
Asahi Refining Canada (CME)	001492	9990	1,016.900	JPM New York (VLN)
Asahi Refining Canada (CME)	003779	9990	998.800	JPM New York (VLN)
Asahi Refining Canada (CME)	0013710	9990	980.500	JPM New York (VLN)
Asahi Refining Canada (CME)	0036810	9990	974.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3251810	9990	982.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4818732	9999	1,030.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5521693	9999	1,068.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5521694	9999	1,048.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5521696	9999	1,044.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11242379	9999	1,060.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9838792	9999	1,048.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9838793	9999	1,019.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11242378	9999	1,055.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11242380	9999	1,044.400	JPM New York (VLN)
		Running Total :	435,322,548.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	11242382	9999	1,049.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4818684	9999	1,046.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6626777	9999	1,048.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6626785	9999	1,046.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19974564	9999	1,056.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78B31607	9999	1,036.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6626787	9999	1,043.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9838790	9999	1,023.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12446871	9999	1,035.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12446873	9999	1,055.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12446874	9999	1,034.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6626786	9999	1,050.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11242448	9999	1,035.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11242461	9999	1,025.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11242462	9999	1,044.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19974515	9999	1,054.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5424171	9999	1,043.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12446901	9999	1,044.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19974511	9999	1,055.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19974528	9999	1,045.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19974546	9999	1,046.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	301282	9990	979.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	299851	9990	1,047.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	300592	9990	1,043.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2881804	9990	990.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3156803	9990	1,012.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	304926	9990	983.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	304951	9990	979.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	297971	9990	976.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	299812	9990	1,056.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2044004	9990	927.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	298183	9990	981.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	300222	9990	1,050.300	JPM New York (VLN)
Johnson Matthey Inc.	263132	9990	983.600	JPM New York (VLN)
Johnson Matthey Inc.	3440501	9990	979.200	JPM New York (VLN)
Johnson Matthey Inc.	5425801	9990	981.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	300073	9990	1,044.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	300093	9990	1,055.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	311161	9990	984.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	321322	9990	1,045.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	4238202	9990	987.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1100606	9990	965.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1452901	9990	948.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1453103	9990	947.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	T2251	9990	1,000.000	JPM New York (VLN)
Johnson Matthey Inc.	0937K	9990	953.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	304872	9990	980.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32109-8	9990	956.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	T2050	9990	1,000.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1453003	9990	948.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1422209	9990	980.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6526742	9999	1,047.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6627272	9999	1,047.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6627275	9999	1,047.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19974514	9999	1,046.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19974521	9999	1,050.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12446915	9999	1,047.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19658	9999	1,036.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	197-P-39292	9999	1,064.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-P-39040	9999	1,064.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	192X79014	9999	1,043.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19637	9999	1,043.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19634	9999	1,060.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19635	9999	1,055.100	JPM New York (VLN)
		Running Total :	435,387,892.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19636	9999	1,054.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19638	9999	1,027.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19654	9999	1,043.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19655	9999	1,031.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19656	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19657	9999	1,044.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-22076	9999	1,023.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19629	9999	1,055.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19630	9999	1,091.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19631	9999	1,056.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19633	9999	1,052.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19632	9999	1,058.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21895	9999	1,011.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21896	9999	984.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-22077	9999	993.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-22078	9999	1,003.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-22079	9999	996.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32109-7	9990	933.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32115-1	9990	1,054.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32115-4	9990	967.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32115-5	9990	1,039.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32116-3	9990	998.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31123-2	9990	971.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31123-3	9990	980.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31123-4	9990	950.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32109-10	9990	927.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32115-2	9990	1,044.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31123-5	9990	953.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31123-6	9990	955.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31130-4	9990	966.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31130-7	9990	961.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31131-1	9990	966.000	JPM New York (VLN)
Johnson Matthey Inc.	5748805	9990	999.200	JPM New York (VLN)
Johnson Matthey Inc.	5748904	9990	947.300	JPM New York (VLN)
Johnson Matthey Inc.	5748910	9990	950.100	JPM New York (VLN)
Johnson Matthey Inc.	5749010	9990	947.500	JPM New York (VLN)
Johnson Matthey Inc.	5749206	9990	966.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31130-5	9990	942.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31131-3	9990	975.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31131-5	9990	918.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31131-6	9990	965.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31131-7	9990	949.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31130-3	9990	975.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31131-4	9990	977.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1428207	9990	1,016.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1451705	9990	949.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1453007	9990	949.400	JPM New York (VLN)
Johnson Matthey Inc.	5786502	9990	967.500	JPM New York (VLN)
Johnson Matthey Inc.	5786503	9990	930.600	JPM New York (VLN)
Johnson Matthey Inc.	5786504	9990	938.200	JPM New York (VLN)
Johnson Matthey Inc.	5786505	9990	952.300	JPM New York (VLN)
Johnson Matthey Inc.	5786506	9990	950.500	JPM New York (VLN)
Johnson Matthey Inc.	5786507	9990	953.900	JPM New York (VLN)
Johnson Matthey Inc.	5786508	9990	960.400	JPM New York (VLN)
Johnson Matthey Inc.	5786509	9990	970.900	JPM New York (VLN)
Johnson Matthey Inc.	5786510	9990	936.100	JPM New York (VLN)
Johnson Matthey Inc.	5787001	9990	973.200	JPM New York (VLN)
Johnson Matthey Inc.	5786401	9990	936.300	JPM New York (VLN)
Johnson Matthey Inc.	5786403	9990	937.400	JPM New York (VLN)
Johnson Matthey Inc.	5786405	9990	935.700	JPM New York (VLN)
Johnson Matthey Inc.	5786406	9990	930.000	JPM New York (VLN)
Johnson Matthey Inc.	5787203	9990	993.000	JPM New York (VLN)
Johnson Matthey Inc.	5786407	9990	937.000	JPM New York (VLN)
Johnson Matthey Inc.	5786408	9990	938.400	JPM New York (VLN)
		Running Total :	435,450,706.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5786409	9990	988.000	JPM New York (VLN)
Johnson Matthey Inc.	5786410	9990	936.800	JPM New York (VLN)
Johnson Matthey Inc.	5786501	9990	936.400	JPM New York (VLN)
Johnson Matthey Inc.	5787206	9990	966.300	JPM New York (VLN)
Johnson Matthey Inc.	5787207	9990	989.400	JPM New York (VLN)
Johnson Matthey Inc.	5787208	9990	978.300	JPM New York (VLN)
Johnson Matthey Inc.	5787209	9990	968.400	JPM New York (VLN)
Johnson Matthey Inc.	5787210	9990	988.000	JPM New York (VLN)
Johnson Matthey Inc.	5786402	9990	949.700	JPM New York (VLN)
Johnson Matthey Inc.	5787201	9990	968.700	JPM New York (VLN)
Johnson Matthey Inc.	5787202	9990	978.700	JPM New York (VLN)
Johnson Matthey Inc.	5787204	9990	972.800	JPM New York (VLN)
Johnson Matthey Inc.	5787205	9990	947.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32387-6	9990	958.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32389-8	9990	956.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32391-1	9990	938.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32391-4	9990	971.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32403-2	9990	907.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32387-2	9990	933.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32387-7	9990	927.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32389-5	9990	925.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32389-9	9990	952.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32432-6	9990	900.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32387-3	9990	988.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32391-5	9990	911.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32391-6	9990	960.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32538-4	9990	973.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32538-6	9990	961.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32428-10	9990	987.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32428-17	9990	1,041.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32432-13	9990	912.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32432-2	9990	930.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32432-7	9990	926.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32388-14	9990	941.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32389-2	9990	937.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32390-5	9990	963.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32428-19	9990	1,045.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32428-8	9990	1,055.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32330-2	9990	922.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32330-4	9990	1,011.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32337-4	9990	903.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32389-3	9990	973.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32390-7	9990	966.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32538-7	9990	968.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32539-3	9990	978.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32539-4	9990	931.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32539-5	9990	962.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32539-6	9990	953.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32540-10	9990	916.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32540-2	9990	989.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32540-3	9990	961.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32540-7	9990	947.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32541-1	9990	970.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32538-10	9990	953.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32538-9	9990	978.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32540-4	9990	942.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32540-5	9990	940.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32540-6	9990	967.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32538-2	9990	963.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32538-3	9990	947.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32539-10	9990	938.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32539-7	9990	947.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32540-1	9990	951.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32432-1	9990	997.700	JPM New York (VLN)
		Running Total :	435,512,069.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	32432-15	9990	924.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32538-5	9990	964.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32539-8	9990	958.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32540-8	9990	933.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32428-11	9990	1,011.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32428-12	9990	1,062.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32432-16	9990	936.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32432-18	9990	988.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32432-3	9990	997.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02186-4	9990	1,053.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	325087	9990	1,084.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32330-8	9990	1,007.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32338-2	9990	960.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32936-1	9990	981.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32428-14	9990	1,005.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32428-15	9990	1,030.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32432-14	9990	909.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32432-19	9990	995.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32432-20	9990	918.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02030-10	9990	986.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02030-11	9990	961.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02030-13	9990	980.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02030-15	9990	1,018.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02030-9	9990	990.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	16	9990	1,065.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02519-7	9990	961.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02519-6	9990	922.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02519-5	9990	978.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02519-3	9990	971.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02503-6	9990	1,038.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02503-4	9990	1,038.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02502-19	9990	1,029.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02502-18	9990	1,023.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02519-2	9990	930.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02503-2	9990	995.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02502-7	9990	1,016.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02502-5	9990	1,036.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02502-15	9990	1,039.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02502-13	9990	1,002.500	JPM New York (VLN)
Johnson Matthey Inc.	1270804	9990	973.500	JPM New York (VLN)
Johnson Matthey Inc.	2180601	9990	974.500	JPM New York (VLN)
Johnson Matthey Inc.	2182905	9990	962.500	JPM New York (VLN)
Johnson Matthey Inc.	2200808	9990	961.300	JPM New York (VLN)
Johnson Matthey Inc.	2201703	9990	974.500	JPM New York (VLN)
Johnson Matthey Inc.	1271009	9990	981.100	JPM New York (VLN)
Johnson Matthey Inc.	1271010	9990	970.600	JPM New York (VLN)
Johnson Matthey Inc.	1271108	9990	982.800	JPM New York (VLN)
Johnson Matthey Inc.	1280708	9990	1,009.500	JPM New York (VLN)
Johnson Matthey Inc.	1281705	9990	993.500	JPM New York (VLN)
Johnson Matthey Inc.	1270802	9990	1,057.500	JPM New York (VLN)
Johnson Matthey Inc.	1270807	9990	992.100	JPM New York (VLN)
Johnson Matthey Inc.	1270909	9990	986.700	JPM New York (VLN)
Johnson Matthey Inc.	1280108	9990	1,012.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10647-8	9990	1,073.000	JPM New York (VLN)
Johnson Matthey Inc.	1270803	9990	1,005.600	JPM New York (VLN)
Johnson Matthey Inc.	1270806	9990	1,001.000	JPM New York (VLN)
Johnson Matthey Inc.	1270908	9990	1,000.700	JPM New York (VLN)
Johnson Matthey Inc.	1270910	9990	960.600	JPM New York (VLN)
Johnson Matthey Inc.	1270911	9990	1,004.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15305-1	9990	1,014.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15305-2	9990	1,007.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15305-3	9990	1,010.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15305-4	9990	967.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15305-5	9990	1,018.200	JPM New York (VLN)
		Running Total :	435,575,674.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	15303-1	9990	989.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15303-2	9990	995.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15303-3	9990	1,000.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15303-4	9990	992.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15303-5	9990	947.600	JPM New York (VLN)
Johnson Matthey Inc.	1470707	9990	961.500	JPM New York (VLN)
Johnson Matthey Inc.	1470802	9990	992.400	JPM New York (VLN)
Johnson Matthey Inc.	5438801	9990	1,002.200	JPM New York (VLN)
Johnson Matthey Inc.	5438802	9990	985.600	JPM New York (VLN)
Johnson Matthey Inc.	5438803	9990	994.100	JPM New York (VLN)
Johnson Matthey Inc.	5273302	9990	992.300	JPM New York (VLN)
Johnson Matthey Inc.	5273303	9990	1,014.200	JPM New York (VLN)
Johnson Matthey Inc.	1470705	9990	987.500	JPM New York (VLN)
Johnson Matthey Inc.	1470801	9990	973.300	JPM New York (VLN)
Johnson Matthey Inc.	1470803	9990	976.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14046-5	9990	1,019.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15198-9	9990	1,033.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15199-4	9990	1,001.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15199-7	9990	1,048.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15199-8	9990	996.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14046-3	9990	1,002.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14046-4	9990	1,043.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15198-1	9990	984.000	JPM New York (VLN)
Johnson Matthey Inc.	5438804	9990	1,012.000	JPM New York (VLN)
Johnson Matthey Inc.	5438805	9990	1,018.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14046-1	9990	1,006.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15198-6	9990	993.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15198-7	9990	1,018.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15199-5	9990	1,008.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15200-5	9990	1,024.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14046-2	9990	978.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15198-8	9990	1,010.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15199-2	9990	1,011.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15199-3	9990	1,004.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15199-9	9990	951.500	JPM New York (VLN)
Johnson Matthey Inc.	2965505	9990	1,019.600	JPM New York (VLN)
Johnson Matthey Inc.	2969006	9990	979.400	JPM New York (VLN)
Johnson Matthey Inc.	2972502	9990	993.300	JPM New York (VLN)
Johnson Matthey Inc.	2983603	9990	979.200	JPM New York (VLN)
Johnson Matthey Inc.	2989905	9990	1,012.400	JPM New York (VLN)
Johnson Matthey Inc.	2934001	9990	1,019.400	JPM New York (VLN)
Johnson Matthey Inc.	2974902	9990	1,012.200	JPM New York (VLN)
Johnson Matthey Inc.	2977504	9990	993.200	JPM New York (VLN)
Johnson Matthey Inc.	2977909	9990	979.700	JPM New York (VLN)
Johnson Matthey Inc.	2983504	9990	979.600	JPM New York (VLN)
Johnson Matthey Inc.	2969706	9990	1,013.000	JPM New York (VLN)
Johnson Matthey Inc.	2969901	9990	1,020.700	JPM New York (VLN)
Johnson Matthey Inc.	2987105	9990	978.200	JPM New York (VLN)
Johnson Matthey Inc.	2987209	9990	978.400	JPM New York (VLN)
Johnson Matthey Inc.	2990702	9990	993.600	JPM New York (VLN)
Johnson Matthey Inc.	2942901	9990	993.500	JPM New York (VLN)
Johnson Matthey Inc.	2972605	9990	1,012.900	JPM New York (VLN)
Johnson Matthey Inc.	2975405	9990	978.800	JPM New York (VLN)
Johnson Matthey Inc.	2990204	9990	1,019.900	JPM New York (VLN)
Johnson Matthey Inc.	2990407	9990	978.600	JPM New York (VLN)
Johnson Matthey Inc.	2942905	9990	1,006.600	JPM New York (VLN)
Johnson Matthey Inc.	2969304	9990	979.200	JPM New York (VLN)
Johnson Matthey Inc.	2975009	9990	1,019.900	JPM New York (VLN)
Johnson Matthey Inc.	2975105	9990	999.300	JPM New York (VLN)
Johnson Matthey Inc.	2977601	9990	978.800	JPM New York (VLN)
Johnson Matthey Inc.	2969505	9990	1,005.500	JPM New York (VLN)
Johnson Matthey Inc.	2972604	9990	979.500	JPM New York (VLN)
Johnson Matthey Inc.	2975101	9990	1,019.600	JPM New York (VLN)
Johnson Matthey Inc.	2979101	9990	979.500	JPM New York (VLN)
		Running Total :	435,639,551.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	2987204	9990	999.400	JPM New York (VLN)
KGHM Polska Miedz SA	21784	9999	1,023.100	JPM New York (VLN)
KGHM Polska Miedz SA	21785	9999	1,010.200	JPM New York (VLN)
KGHM Polska Miedz SA	21786	9999	975.300	JPM New York (VLN)
KGHM Polska Miedz SA	21787	9999	1,017.600	JPM New York (VLN)
KGHM Polska Miedz SA	21788	9999	1,001.800	JPM New York (VLN)
KGHM Polska Miedz SA	201112508	9999	1,015.900	JPM New York (VLN)
KGHM Polska Miedz SA	201112509	9999	987.500	JPM New York (VLN)
KGHM Polska Miedz SA	201112510	9999	1,007.700	JPM New York (VLN)
KGHM Polska Miedz SA	201112511	9999	1,032.600	JPM New York (VLN)
KGHM Polska Miedz SA	201112512	9999	979.900	JPM New York (VLN)
KGHM Polska Miedz SA	201112503	9999	1,003.100	JPM New York (VLN)
KGHM Polska Miedz SA	201112504	9999	1,004.800	JPM New York (VLN)
KGHM Polska Miedz SA	201112505	9999	974.400	JPM New York (VLN)
KGHM Polska Miedz SA	201112506	9999	1,007.000	JPM New York (VLN)
KGHM Polska Miedz SA	201112507	9999	1,027.100	JPM New York (VLN)
KGHM Polska Miedz SA	21719	9999	1,012.900	JPM New York (VLN)
KGHM Polska Miedz SA	21720	9999	995.700	JPM New York (VLN)
KGHM Polska Miedz SA	21721	9999	1,027.500	JPM New York (VLN)
KGHM Polska Miedz SA	21722	9999	1,009.100	JPM New York (VLN)
KGHM Polska Miedz SA	21723	9999	1,005.700	JPM New York (VLN)
KGHM Polska Miedz SA	201112453	9999	999.200	JPM New York (VLN)
KGHM Polska Miedz SA	201112454	9999	993.700	JPM New York (VLN)
KGHM Polska Miedz SA	201112455	9999	1,003.900	JPM New York (VLN)
KGHM Polska Miedz SA	201112456	9999	985.400	JPM New York (VLN)
KGHM Polska Miedz SA	201112457	9999	1,004.100	JPM New York (VLN)
KGHM Polska Miedz SA	201109108	9999	1,009.800	JPM New York (VLN)
KGHM Polska Miedz SA	201109109	9999	1,010.500	JPM New York (VLN)
KGHM Polska Miedz SA	201109110	9999	1,014.300	JPM New York (VLN)
KGHM Polska Miedz SA	201109111	9999	1,005.200	JPM New York (VLN)
KGHM Polska Miedz SA	201109112	9999	1,021.200	JPM New York (VLN)
KGHM Polska Miedz SA	21544	9999	995.000	JPM New York (VLN)
KGHM Polska Miedz SA	21545	9999	1,002.500	JPM New York (VLN)
KGHM Polska Miedz SA	21546	9999	1,008.600	JPM New York (VLN)
KGHM Polska Miedz SA	21547	9999	999.300	JPM New York (VLN)
KGHM Polska Miedz SA	21548	9999	1,014.000	JPM New York (VLN)
KGHM Polska Miedz SA	21559	9999	1,007.700	JPM New York (VLN)
KGHM Polska Miedz SA	21560	9999	991.600	JPM New York (VLN)
KGHM Polska Miedz SA	21561	9999	994.200	JPM New York (VLN)
KGHM Polska Miedz SA	21562	9999	996.300	JPM New York (VLN)
KGHM Polska Miedz SA	21563	9999	993.200	JPM New York (VLN)
KGHM Polska Miedz SA	21844	9999	990.800	JPM New York (VLN)
KGHM Polska Miedz SA	21848	9999	1,016.100	JPM New York (VLN)
KGHM Polska Miedz SA	21845	9999	993.900	JPM New York (VLN)
KGHM Polska Miedz SA	21846	9999	1,000.400	JPM New York (VLN)
KGHM Polska Miedz SA	21847	9999	1,029.100	JPM New York (VLN)
KGHM Polska Miedz SA	21947	9999	1,001.400	JPM New York (VLN)
KGHM Polska Miedz SA	21946	9999	998.300	JPM New York (VLN)
KGHM Polska Miedz SA	21945	9999	1,004.800	JPM New York (VLN)
KGHM Polska Miedz SA	21944	9999	1,007.200	JPM New York (VLN)
KGHM Polska Miedz SA	21833	9999	1,009.600	JPM New York (VLN)
KGHM Polska Miedz SA	21678	9999	1,013.800	JPM New York (VLN)
KGHM Polska Miedz SA	21653	9999	1,024.200	JPM New York (VLN)
KGHM Polska Miedz SA	21650	9999	1,033.700	JPM New York (VLN)
KGHM Polska Miedz SA	201112550	9999	1,014.800	JPM New York (VLN)
KGHM Polska Miedz SA	201112549	9999	1,038.700	JPM New York (VLN)
KGHM Polska Miedz SA	21948	9999	1,013.700	JPM New York (VLN)
KGHM Polska Miedz SA	200921689	9999	1,008.000	JPM New York (VLN)
KGHM Polska Miedz SA	200921567	9999	1,015.800	JPM New York (VLN)
KGHM Polska Miedz SA	201108801	9999	997.400	JPM New York (VLN)
KGHM Polska Miedz SA	21933	9999	1,006.300	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20040106-6	9990	1,027.600	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	6915-10	9990	996.300	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2008010802	9990	1,003.200	JPM New York (VLN)
		Running Total :	435,703,964.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
ASARCO Inc. (AMARILLO TEXAS)	2008010828	9990	951.200	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2008010902	9990	946.500	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20080111-1	9990	987.700	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20080103-34	9990	984.700	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20080106-24	9990	987.500	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	966-27	9990	981.700	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2001054421	9990	1,013.700	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2008011003	9990	1,049.800	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	WS373	9990	1,007.100	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	9163-4	9990	1,001.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	9163-5	9990	1,025.200	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	9163-6	9990	975.700	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010528-31	9990	984.200	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010533-1	9990	1,006.300	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010534-28	9990	989.800	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010539-42	9990	1,006.000	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010542-31	9990	1,006.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	9163-2	9990	1,005.600	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	9163-3	9990	976.600	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2002030824	9990	961.300	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	US259	9990	1,066.300	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	423817	9990	1,001.600	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2006012223	9990	1,012.300	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2002030832	9990	997.200	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	276-36	9990	1,007.650	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	267-33	9990	989.600	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	267-32	9990	963.350	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33384-4	9990	998.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33384-6	9990	962.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33384-9	9990	948.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33390-16	9990	933.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33390-17	9990	958.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33386-1	9990	979.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33386-2	9990	977.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33387-4	9990	977.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33390-18	9990	976.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33390-8	9990	968.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33384-7	9990	975.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33387-3	9990	984.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33390-10	9990	982.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33390-12	9990	958.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33390-13	9990	964.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33384-2	9990	951.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33384-5	9990	977.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33387-7	9990	963.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33387-8	9990	977.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33387-9	9990	950.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33384-8	9990	950.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33387-1	9990	945.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33387-2	9990	991.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33390-11	9990	957.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33390-15	9990	962.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33384-1	9990	916.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33387-5	9990	938.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33387-6	9990	959.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33390-20	9990	939.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33390-9	9990	1,007.200	JPM New York (VLN)
Royal Canadian Mint	2014-03942	9990	945.100	JPM New York (VLN)
Royal Canadian Mint	2014-03943	9990	939.400	JPM New York (VLN)
Royal Canadian Mint	2014-03944	9990	960.100	JPM New York (VLN)
Royal Canadian Mint	2014-03945	9990	919.300	JPM New York (VLN)
Royal Canadian Mint	2014-03946	9990	955.000	JPM New York (VLN)
Royal Canadian Mint	2014-03937	9990	989.400	JPM New York (VLN)
Royal Canadian Mint	2014-03938	9990	905.300	JPM New York (VLN)
		Running Total :	435,766,399.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Royal Canadian Mint	2014-03939	9990	954.300	JPM New York (VLN)
Royal Canadian Mint	2014-03940	9990	949.500	JPM New York (VLN)
Royal Canadian Mint	2014-03941	9990	949.700	JPM New York (VLN)
Royal Canadian Mint	2014-03947	9990	908.400	JPM New York (VLN)
Royal Canadian Mint	2014-03948	9990	947.500	JPM New York (VLN)
Royal Canadian Mint	2014-03949	9990	944.900	JPM New York (VLN)
Royal Canadian Mint	2014-03950	9990	954.200	JPM New York (VLN)
Royal Canadian Mint	2014-03951	9990	962.400	JPM New York (VLN)
Royal Canadian Mint	2014-03952	9990	949.500	JPM New York (VLN)
Royal Canadian Mint	2014-03953	9990	934.900	JPM New York (VLN)
Royal Canadian Mint	2014-03956	9990	959.500	JPM New York (VLN)
Royal Canadian Mint	2014-03957	9990	952.800	JPM New York (VLN)
Royal Canadian Mint	2014-03958	9990	939.000	JPM New York (VLN)
Royal Canadian Mint	2014-03959	9990	929.100	JPM New York (VLN)
Royal Canadian Mint	2014-03960	9990	961.300	JPM New York (VLN)
Royal Canadian Mint	2014-03961	9990	961.900	JPM New York (VLN)
Royal Canadian Mint	2014-03962	9990	951.800	JPM New York (VLN)
Royal Canadian Mint	2014-03963	9990	950.200	JPM New York (VLN)
Royal Canadian Mint	2014-03964	9990	920.000	JPM New York (VLN)
Royal Canadian Mint	2014-03965	9990	937.700	JPM New York (VLN)
Royal Canadian Mint	2014-03966	9990	992.800	JPM New York (VLN)
Royal Canadian Mint	2014-03982	9990	988.400	JPM New York (VLN)
Royal Canadian Mint	2014-04034	9990	979.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32501-10	9990	955.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32501-4	9990	913.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32501-8	9990	940.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32502-1	9990	975.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32502-2	9990	916.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32501-9	9990	914.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32502-3	9990	999.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32502-4	9990	904.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32502-6	9990	907.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32502-7	9990	937.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32500-1	9990	950.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32500-10	9990	934.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32500-8	9990	964.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32501-1	9990	926.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32501-2	9990	931.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32500-5	9990	963.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32501-3	9990	937.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32501-5	9990	940.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32501-7	9990	947.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32502-5	9990	973.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32497-6	9990	960.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32497-7	9990	980.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32497-8	9990	978.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32500-2	9990	953.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32500-9	9990	930.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32500-3	9990	942.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32500-4	9990	970.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32500-6	9990	951.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32500-7	9990	955.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32501-6	9990	960.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34450-1	9990	989.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34450-2	9990	1,000.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34450-3	9990	971.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34450-4	9990	1,004.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34450-5	9990	1,026.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34453-10	9990	1,036.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34453-6	9990	1,025.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34453-7	9990	1,013.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34453-8	9990	1,030.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34453-9	9990	1,019.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34453-16	9990	1,009.600	JPM New York (VLN)
		Running Total :	435,827,822.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	34453-17	9990	1,019.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34453-18	9990	1,038.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34453-19	9990	1,052.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34453-20	9990	1,058.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34453-1	9990	1,028.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34453-2	9990	1,056.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34453-3	9990	1,037.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34453-4	9990	1,059.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34453-5	9990	1,042.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34453-11	9990	1,029.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34453-12	9990	1,035.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34453-13	9990	1,033.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34453-14	9990	1,037.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34453-15	9990	997.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34450-6	9990	961.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34452-17	9990	1,032.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34452-18	9990	1,022.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34452-19	9990	1,012.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34452-20	9990	1,006.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32822-8	9990	945.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32823-11	9990	1,015.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32823-14	9990	1,041.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32823-15	9990	1,026.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34470-4	9990	1,012.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32823-16	9990	1,021.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32823-17	9990	1,015.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32823-18	9990	1,044.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32823-19	9990	1,036.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32823-20	9990	1,015.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32822-10	9990	1,007.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32822-11	9990	1,009.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32822-7	9990	1,024.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32822-9	9990	980.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34464-7	9990	986.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32822-12	9990	977.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32822-13	9990	945.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32822-14	9990	946.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32822-15	9990	1,048.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32823-5	9990	1,061.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32823-10	9990	1,027.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32823-6	9990	1,020.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32823-7	9990	1,043.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32823-8	9990	1,031.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32823-9	9990	1,003.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32822-1	9990	965.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32822-3	9990	939.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32822-4	9990	992.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32822-5	9990	961.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32822-6	9990	967.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32480-19	9990	976.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32481-17	9990	947.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32482-1	9990	933.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32482-2	9990	907.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32482-3	9990	945.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32482-10	9990	936.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32482-11	9990	930.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32482-12	9990	940.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32482-13	9990	961.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32482-9	9990	965.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32480-20	9990	1,092.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32480-21	9990	993.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32481-1	9990	940.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32481-13	9990	909.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32481-19	9990	909.900	JPM New York (VLN)
		Running Total :	435,891,788.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	32481-5	9990	907.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32482-4	9990	984.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32482-5	9990	941.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32482-6	9990	945.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32482-7	9990	934.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32480-22	9990	1,006.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32481-10	9990	936.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32481-12	9990	920.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32481-16	9990	918.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32481-9	9990	925.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32481-2	9990	944.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32481-3	9990	932.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32481-4	9990	946.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32481-7	9990	929.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32482-8	9990	974.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32488-9	9990	913.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32489-1	9990	967.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32489-3	9990	992.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32489-4	9990	982.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32489-5	9990	996.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32490-2	9990	989.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32490-3	9990	950.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32490-4	9990	955.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32490-5	9990	1,016.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32490-6	9990	970.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32488-10	9990	927.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32488-11	9990	964.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32488-7	9990	937.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32488-8	9990	947.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32489-2	9990	950.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32489-6	9990	972.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32489-7	9990	995.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32489-8	9990	973.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32489-9	9990	969.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32490-1	9990	983.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32486-18	9990	970.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32486-19	9990	941.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32486-20	9990	966.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32486-21	9990	928.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32488-1	9990	963.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32488-2	9990	953.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32488-3	9990	989.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32488-4	9990	956.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32488-5	9990	956.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32488-6	9990	951.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33382-16	9990	983.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33382-17	9990	1,002.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33382-18	9990	1,002.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33382-19	9990	983.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33382-20	9990	970.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33382-11	9990	1,013.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33382-12	9990	981.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33382-13	9990	1,005.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33382-14	9990	1,009.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33382-15	9990	974.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33382-10	9990	995.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33382-6	9990	989.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33382-7	9990	980.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33382-8	9990	992.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33382-9	9990	993.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33383-17	9990	940.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33383-18	9990	1,009.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33383-19	9990	978.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33383-20	9990	1,016.300	JPM New York (VLN)
		Running Total :	435,953,690.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	33386-3	9990	960.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33382-1	9990	954.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33382-2	9990	1,011.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33382-3	9990	1,030.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33382-4	9990	986.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33382-5	9990	996.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33386-4	9990	928.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33386-5	9990	991.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33386-6	9990	951.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33386-7	9990	952.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33386-8	9990	955.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33372-15	9990	951.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33372-16	9990	1,010.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33373-1	9990	1,028.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33373-2	9990	979.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33373-3	9990	989.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33374-10	9990	930.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33374-6	9990	978.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33374-7	9990	996.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33374-8	9990	986.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33374-9	9990	954.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33372-10	9990	997.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33372-11	9990	995.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33372-12	9990	964.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33372-13	9990	996.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33372-14	9990	977.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33374-1	9990	997.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33374-2	9990	984.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33374-3	9990	972.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33374-4	9990	1,013.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33374-5	9990	936.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33363-1	9990	967.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33372-6	9990	1,003.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33372-7	9990	998.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33372-8	9990	1,017.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33372-9	9990	1,026.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33373-4	9990	1,001.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33373-6	9990	974.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33373-7	9990	955.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33373-8	9990	989.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33373-9	9990	974.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33383-1	9990	1,056.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33383-2	9990	965.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33383-3	9990	980.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33383-4	9990	967.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33383-5	9990	1,010.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33385-12	9990	960.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33385-14	9990	970.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33385-15	9990	984.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33385-16	9990	979.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33385-17	9990	971.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33383-10	9990	1,033.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33383-6	9990	980.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33383-7	9990	995.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33383-8	9990	1,003.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33383-9	9990	985.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33385-18	9990	982.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33385-20	9990	998.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33385-21	9990	989.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33385-22	9990	984.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33385-23	9990	986.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33383-11	9990	986.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33383-12	9990	979.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33383-13	9990	1,004.300	JPM New York (VLN)
		Running Total :	436,016,713.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	33383-14	9990	963.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33383-15	9990	996.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33383-16	9990	968.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33383-21	9990	1,001.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33383-22	9990	995.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33383-23	9990	1,005.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33385-11	9990	977.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34502-19	9990	986.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34502-5	9990	972.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34502-6	9990	986.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34502-8	9990	989.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34502-9	9990	989.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34501-10	9990	979.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34502-1	9990	1,004.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34502-2	9990	976.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34502-3	9990	974.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34502-4	9990	967.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34501-5	9990	953.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34501-6	9990	1,012.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34501-7	9990	976.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34501-8	9990	942.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34501-9	9990	996.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34500-10	9990	1,017.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34501-1	9990	960.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34501-2	9990	978.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34501-3	9990	1,002.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34501-4	9990	981.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34500-5	9990	1,007.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34500-6	9990	979.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34500-7	9990	991.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34500-8	9990	995.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34500-9	9990	941.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34498-10	9990	991.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34500-1	9990	1,020.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34500-2	9990	1,019.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34500-3	9990	982.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34500-4	9990	983.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34463-1	9990	996.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34463-2	9990	969.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34463-3	9990	955.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34463-4	9990	962.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34463-5	9990	955.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34464-8	9990	1,001.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34470-12	9990	998.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34470-2	9990	986.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34470-3	9990	991.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34470-6	9990	1,007.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34470-10	9990	1,001.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34470-11	9990	1,046.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34470-7	9990	996.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34470-8	9990	989.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34470-9	9990	998.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32823-13	9990	1,016.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34464-10	9990	967.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34470-1	9990	959.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34470-13	9990	967.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34470-14	9990	1,004.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34464-1	9990	939.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34464-3	9990	1,001.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34464-4	9990	974.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34464-5	9990	949.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34464-6	9990	926.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32823-12	9990	1,044.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34464-9	9990	965.500	JPM New York (VLN)
		Running Total :	436,079,755.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	34470-15	9990	986.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34470-16	9990	992.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34470-5	9990	1,017.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34447-11	9990	1,001.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34447-12	9990	966.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34447-4	9990	974.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34447-7	9990	992.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34447-8	9990	997.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34446-19	9990	999.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34446-20	9990	972.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34446-23	9990	994.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34446-24	9990	1,023.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34447-3	9990	972.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34447-16	9990	966.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34447-19	9990	987.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34447-20	9990	990.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34447-24	9990	948.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34504-19	9990	1,026.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34446-13	9990	1,000.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34446-14	9990	977.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34446-15	9990	954.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34446-16	9990	1,008.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34446-18	9990	989.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34445-1	9990	1,006.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34445-9	9990	1,055.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34446-2	9990	954.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34446-3	9990	934.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34446-4	9990	972.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34446-11	9990	997.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34446-5	9990	1,006.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34446-6	9990	977.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34446-8	9990	986.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34446-9	9990	965.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32486-3	9990	925.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32486-4	9990	938.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32486-5	9990	946.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32486-6	9990	932.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32486-7	9990	959.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32486-10	9990	960.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32486-11	9990	958.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32486-12	9990	968.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32486-8	9990	944.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32486-9	9990	979.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32485-13	9990	962.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32485-14	9990	961.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32485-15	9990	962.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32485-16	9990	979.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32485-17	9990	956.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32485-10	9990	910.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32485-11	9990	975.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32485-12	9990	932.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32485-8	9990	940.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32485-9	9990	986.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32485-18	9990	958.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32485-19	9990	923.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32485-20	9990	969.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32486-1	9990	942.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32486-2	9990	945.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32486-13	9990	944.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32486-14	9990	929.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32486-15	9990	938.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32486-16	9990	957.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32486-17	9990	941.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	21885	9999	1,058.400	JPM New York (VLN)
		Running Total :	436,141,940.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	27631	9999	1,059.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	32055	9999	1,055.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	32059	9999	1,055.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	95I25937	9999	1,057.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	32057	9999	1,053.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	32210	9999	1,054.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	32297	9999	1,075.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	32786	9999	1,055.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	95I25942	9999	1,050.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	291W76263	9999	1,078.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	291W76280	9999	1,077.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	30740	9999	1,077.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	32209	9999	1,044.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28X7971	9999	1,025.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	204W-50978	9999	1,061.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23233	9999	1,059.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	291W76245	9999	1,046.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78X24352	9999	1,064.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	95I25938	9999	1,064.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	205W-51085	9999	1,079.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	291W76231	9999	1,070.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	291W76239	9999	1,070.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	712	9999	1,072.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	118V31474	9999	1,025.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	21892	9999	1,044.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	291W76373	9999	1,069.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	291W76410	9999	1,069.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	32300	9999	1,050.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132817	9999	1,065.200	JPM New York (VLN)
Royal Canadian Mint	2014-02177	9990	923.900	JPM New York (VLN)
Royal Canadian Mint	2014-02178	9990	904.600	JPM New York (VLN)
Royal Canadian Mint	2014-02179	9990	950.800	JPM New York (VLN)
Royal Canadian Mint	2014-02180	9990	976.000	JPM New York (VLN)
Royal Canadian Mint	2014-02181	9990	952.500	JPM New York (VLN)
Royal Canadian Mint	2014-02182	9990	1,007.400	JPM New York (VLN)
Royal Canadian Mint	2014-02183	9990	954.200	JPM New York (VLN)
Royal Canadian Mint	2014-02184	9990	943.500	JPM New York (VLN)
Royal Canadian Mint	2014-02185	9990	947.900	JPM New York (VLN)
Royal Canadian Mint	2014-02186	9990	963.000	JPM New York (VLN)
Royal Canadian Mint	2014-02187	9990	902.100	JPM New York (VLN)
Royal Canadian Mint	2014-02188	9990	932.300	JPM New York (VLN)
Royal Canadian Mint	2014-02189	9990	960.700	JPM New York (VLN)
Royal Canadian Mint	2014-02190	9990	958.600	JPM New York (VLN)
Royal Canadian Mint	2014-02191	9990	990.700	JPM New York (VLN)
Royal Canadian Mint	2014-02192	9990	965.300	JPM New York (VLN)
Royal Canadian Mint	2014-02193	9990	1,028.400	JPM New York (VLN)
Royal Canadian Mint	2014-02194	9990	986.300	JPM New York (VLN)
Royal Canadian Mint	2014-02195	9990	980.100	JPM New York (VLN)
Royal Canadian Mint	2014-02196	9990	1,009.800	JPM New York (VLN)
Royal Canadian Mint	2014-02197	9990	967.900	JPM New York (VLN)
Royal Canadian Mint	2014-02198	9990	963.000	JPM New York (VLN)
Royal Canadian Mint	2014-02199	9990	970.200	JPM New York (VLN)
Royal Canadian Mint	2014-02200	9990	950.400	JPM New York (VLN)
Royal Canadian Mint	2014-02201	9990	949.000	JPM New York (VLN)
Royal Canadian Mint	2014-02202	9990	964.000	JPM New York (VLN)
Royal Canadian Mint	2014-02203	9990	949.100	JPM New York (VLN)
Royal Canadian Mint	2014-02204	9990	957.600	JPM New York (VLN)
Royal Canadian Mint	2014-02205	9990	941.700	JPM New York (VLN)
Royal Canadian Mint	2014-02206	9990	928.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00222-10	9990	995.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00222-8	9990	954.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00222-9	9990	973.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00223-10	9990	957.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00223-11	9990	1,000.500	JPM New York (VLN)
		Running Total :	436,206,334.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00222-1	9990	949.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00222-2	9990	968.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00222-5	9990	954.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00222-6	9990	986.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00222-7	9990	929.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00219-10	9990	991.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00219-6	9990	936.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00219-7	9990	959.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00219-8	9990	963.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00219-9	9990	970.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00219-1	9990	973.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00219-2	9990	965.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00219-3	9990	984.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00219-4	9990	1,006.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00219-5	9990	999.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00218-10	9990	1,023.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00218-6	9990	975.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00218-7	9990	956.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00218-8	9990	942.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00218-9	9990	954.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00218-1	9990	982.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00218-2	9990	952.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00218-3	9990	968.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00218-4	9990	942.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00218-5	9990	973.100	JPM New York (VLN)
Royal Canadian Mint	2014-02298	9990	962.200	JPM New York (VLN)
Royal Canadian Mint	2014-02299	9990	954.900	JPM New York (VLN)
Royal Canadian Mint	2014-02300	9990	957.300	JPM New York (VLN)
Royal Canadian Mint	2014-02301	9990	1,001.000	JPM New York (VLN)
Royal Canadian Mint	2014-02302	9990	974.500	JPM New York (VLN)
Royal Canadian Mint	2014-02283	9990	972.000	JPM New York (VLN)
Royal Canadian Mint	2014-02284	9990	941.300	JPM New York (VLN)
Royal Canadian Mint	2014-02296	9990	970.900	JPM New York (VLN)
Royal Canadian Mint	2014-02306	9990	966.200	JPM New York (VLN)
Royal Canadian Mint	2014-02309	9990	1,009.000	JPM New York (VLN)
Royal Canadian Mint	2014-02288	9990	948.500	JPM New York (VLN)
Royal Canadian Mint	2014-02289	9990	910.400	JPM New York (VLN)
Royal Canadian Mint	2014-02290	9990	937.800	JPM New York (VLN)
Royal Canadian Mint	2014-02291	9990	989.300	JPM New York (VLN)
Royal Canadian Mint	2014-02292	9990	953.700	JPM New York (VLN)
Royal Canadian Mint	2014-02287	9990	919.900	JPM New York (VLN)
Royal Canadian Mint	2014-02293	9990	962.700	JPM New York (VLN)
Royal Canadian Mint	2014-02294	9990	948.900	JPM New York (VLN)
Royal Canadian Mint	2014-02295	9990	965.600	JPM New York (VLN)
Royal Canadian Mint	2014-02297	9990	954.300	JPM New York (VLN)
Royal Canadian Mint	2014-02285	9990	919.900	JPM New York (VLN)
Royal Canadian Mint	2014-02308	9990	955.500	JPM New York (VLN)
Royal Canadian Mint	2014-02310	9990	952.700	JPM New York (VLN)
Royal Canadian Mint	2014-02311	9990	953.700	JPM New York (VLN)
Royal Canadian Mint	2014-02312	9990	992.400	JPM New York (VLN)
Royal Canadian Mint	2014-02286	9990	920.200	JPM New York (VLN)
Royal Canadian Mint	2014-02303	9990	964.600	JPM New York (VLN)
Royal Canadian Mint	2014-02304	9990	968.600	JPM New York (VLN)
Royal Canadian Mint	2014-02305	9990	946.900	JPM New York (VLN)
Royal Canadian Mint	2014-02307	9990	925.000	JPM New York (VLN)
Royal Canadian Mint	2014-02341	9990	965.500	JPM New York (VLN)
Royal Canadian Mint	2014-02342	9990	955.100	JPM New York (VLN)
Royal Canadian Mint	2014-02343	9990	992.300	JPM New York (VLN)
Royal Canadian Mint	2014-02344	9990	959.700	JPM New York (VLN)
Royal Canadian Mint	2014-02345	9990	951.300	JPM New York (VLN)
Royal Canadian Mint	2014-02336	9990	942.500	JPM New York (VLN)
Royal Canadian Mint	2014-02337	9990	966.200	JPM New York (VLN)
Royal Canadian Mint	2014-02338	9990	959.600	JPM New York (VLN)
Royal Canadian Mint	2014-02339	9990	984.900	JPM New York (VLN)
		Running Total :	436,267,922.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Royal Canadian Mint	2014-02340	9990	978.000	JPM New York (VLN)
Royal Canadian Mint	2014-02331	9990	948.600	JPM New York (VLN)
Royal Canadian Mint	2014-02332	9990	974.900	JPM New York (VLN)
Royal Canadian Mint	2014-02333	9990	985.600	JPM New York (VLN)
Royal Canadian Mint	2014-02334	9990	962.700	JPM New York (VLN)
Royal Canadian Mint	2014-02335	9990	989.700	JPM New York (VLN)
Royal Canadian Mint	2014-02325	9990	907.200	JPM New York (VLN)
Royal Canadian Mint	2014-02326	9990	965.100	JPM New York (VLN)
Royal Canadian Mint	2014-02327	9990	947.100	JPM New York (VLN)
Royal Canadian Mint	2014-02328	9990	950.800	JPM New York (VLN)
Royal Canadian Mint	2014-02330	9990	976.300	JPM New York (VLN)
Royal Canadian Mint	2014-02318	9990	969.800	JPM New York (VLN)
Royal Canadian Mint	2014-02319	9990	969.700	JPM New York (VLN)
Royal Canadian Mint	2014-02321	9990	919.500	JPM New York (VLN)
Royal Canadian Mint	2014-02323	9990	925.500	JPM New York (VLN)
Royal Canadian Mint	2014-02324	9990	950.200	JPM New York (VLN)
Royal Canadian Mint	2014-02313	9990	949.800	JPM New York (VLN)
Royal Canadian Mint	2014-02314	9990	981.900	JPM New York (VLN)
Royal Canadian Mint	2014-02315	9990	976.700	JPM New York (VLN)
Royal Canadian Mint	2014-02316	9990	979.300	JPM New York (VLN)
Royal Canadian Mint	2014-02317	9990	962.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00217-10	9990	950.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00217-5	9990	974.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00217-6	9990	1,027.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00217-8	9990	964.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00217-9	9990	974.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00216-10	9990	918.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00216-11	9990	966.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00216-4	9990	976.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00216-6	9990	947.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00216-9	9990	937.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00216-8	9990	915.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00217-1	9990	1,006.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00217-2	9990	953.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00217-3	9990	986.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00217-4	9990	982.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00215-2	9990	953.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00215-3	9990	962.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00215-4	9990	957.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00215-5	9990	967.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00215-6	9990	950.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00215-10	9990	928.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00215-7	9990	945.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00215-8	9990	973.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00215-9	9990	917.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00216-3	9990	978.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00214-1	9990	942.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00214-2	9990	929.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00214-3	9990	925.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00214-4	9990	963.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00215-1	9990	954.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50466	9999	1,040.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50467	9999	1,035.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50468	9999	1,050.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50469	9999	1,063.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50470	9999	1,035.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50461	9999	1,037.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50462	9999	1,055.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50463	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50464	9999	1,038.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50465	9999	1,003.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50476	9999	1,029.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50477	9999	1,039.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50478	9999	1,037.900	JPM New York (VLN)
		Running Total :	436,330,336.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	50479	9999	1,038.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50480	9999	1,056.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50471	9999	1,036.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50472	9999	1,054.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50473	9999	1,022.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50474	9999	1,038.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50475	9999	1,009.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50486	9999	1,028.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50487	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50488	9999	1,049.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50489	9999	1,033.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50490	9999	1,037.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50481	9999	1,036.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50482	9999	1,034.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50483	9999	1,047.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50484	9999	1,068.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50485	9999	1,036.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50586	9999	1,043.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50587	9999	1,030.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50588	9999	1,040.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50589	9999	1,056.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50590	9999	1,004.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50581	9999	1,003.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50582	9999	1,072.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50583	9999	1,028.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50584	9999	1,052.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50585	9999	1,047.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50596	9999	1,036.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50597	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50598	9999	1,016.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50599	9999	1,022.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50600	9999	1,048.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50591	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50592	9999	1,048.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50593	9999	1,039.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50594	9999	1,050.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50595	9999	1,039.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50606	9999	1,025.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50607	9999	1,030.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50608	9999	1,055.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50609	9999	1,029.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50610	9999	1,030.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50601	9999	1,033.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50602	9999	1,067.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50603	9999	1,034.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50604	9999	1,033.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50605	9999	1,058.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52232	9999	1,046.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52233	9999	1,045.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52234	9999	1,057.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52235	9999	1,061.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52236	9999	1,035.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52227	9999	1,075.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52228	9999	1,049.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52229	9999	1,052.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52230	9999	1,038.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52231	9999	1,048.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52242	9999	1,044.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52243	9999	1,040.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52244	9999	1,052.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52245	9999	1,047.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52246	9999	1,054.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52237	9999	1,042.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52238	9999	1,051.100	JPM New York (VLN)
		Running Total :	436,396,972.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	52239	9999	1,037.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52240	9999	1,038.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52241	9999	1,027.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52252	9999	1,073.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52253	9999	1,040.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52254	9999	1,045.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52255	9999	1,036.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52256	9999	1,042.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52247	9999	1,024.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52248	9999	1,029.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52249	9999	1,048.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52250	9999	1,039.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52251	9999	1,016.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34434-4	9990	1,028.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34434-6	9990	1,033.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34434-7	9990	1,045.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34434-8	9990	1,035.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34434-9	9990	1,062.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34431-10	9990	1,008.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34431-6	9990	1,020.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34431-7	9990	1,007.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34431-8	9990	1,023.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34431-9	9990	1,028.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34434-15	9990	1,049.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34434-16	9990	1,022.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34434-17	9990	1,044.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34434-18	9990	1,034.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34434-20	9990	1,071.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34434-10	9990	1,055.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34434-11	9990	1,007.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34434-12	9990	1,038.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34434-13	9990	1,033.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34434-14	9990	1,044.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34431-1	9990	1,026.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34431-2	9990	1,038.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34431-3	9990	1,056.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34431-4	9990	1,026.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34431-5	9990	1,032.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34432-10	9990	1,030.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34432-8	9990	1,032.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34432-9	9990	1,023.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34434-2	9990	1,059.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34434-3	9990	1,063.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33260-10	9990	962.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33260-11	9990	1,026.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33260-12	9990	1,009.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33260-13	9990	992.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33260-14	9990	990.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33258-14	9990	967.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33258-15	9990	991.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33258-16	9990	986.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33258-17	9990	975.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33258-18	9990	980.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33260-15	9990	971.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33260-16	9990	1,010.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33260-17	9990	994.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33260-18	9990	983.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33260-19	9990	1,013.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33258-19	9990	933.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33258-20	9990	949.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33260-7	9990	960.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33260-8	9990	987.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33260-9	9990	995.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33256-15	9990	1,058.600	JPM New York (VLN)
		Running Total :	436,462,297.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	33256-16	9990	1,029.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33256-17	9990	1,036.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33256-18	9990	1,037.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33256-19	9990	1,060.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33256-20	9990	1,024.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33258-10	9990	978.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33258-11	9990	977.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33258-12	9990	1,007.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33258-13	9990	981.800	JPM New York (VLN)
Johnson Matthey Inc.	5252905	9990	972.100	JPM New York (VLN)
Johnson Matthey Inc.	5252906	9990	981.300	JPM New York (VLN)
Johnson Matthey Inc.	5252907	9990	973.400	JPM New York (VLN)
Johnson Matthey Inc.	5252908	9990	976.300	JPM New York (VLN)
Johnson Matthey Inc.	5252909	9990	971.900	JPM New York (VLN)
Johnson Matthey Inc.	5252509	9990	956.000	JPM New York (VLN)
Johnson Matthey Inc.	5252901	9990	965.100	JPM New York (VLN)
Johnson Matthey Inc.	5252902	9990	975.400	JPM New York (VLN)
Johnson Matthey Inc.	5252903	9990	959.200	JPM New York (VLN)
Johnson Matthey Inc.	5252904	9990	973.300	JPM New York (VLN)
Johnson Matthey Inc.	5252108	9990	951.900	JPM New York (VLN)
Johnson Matthey Inc.	5252109	9990	937.800	JPM New York (VLN)
Johnson Matthey Inc.	5252110	9990	987.700	JPM New York (VLN)
Johnson Matthey Inc.	5251301	9990	978.900	JPM New York (VLN)
Johnson Matthey Inc.	5251302	9990	1,002.900	JPM New York (VLN)
Johnson Matthey Inc.	5251309	9990	962.100	JPM New York (VLN)
Johnson Matthey Inc.	5252501	9990	980.000	JPM New York (VLN)
Johnson Matthey Inc.	5251310	9990	976.200	JPM New York (VLN)
Johnson Matthey Inc.	5252502	9990	940.800	JPM New York (VLN)
Johnson Matthey Inc.	5252503	9990	949.600	JPM New York (VLN)
Johnson Matthey Inc.	5251304	9990	998.700	JPM New York (VLN)
Johnson Matthey Inc.	5251305	9990	989.400	JPM New York (VLN)
Johnson Matthey Inc.	5251306	9990	967.600	JPM New York (VLN)
Johnson Matthey Inc.	5251307	9990	1,020.100	JPM New York (VLN)
Johnson Matthey Inc.	5251308	9990	1,024.000	JPM New York (VLN)
Johnson Matthey Inc.	5252504	9990	958.700	JPM New York (VLN)
Johnson Matthey Inc.	5252505	9990	952.700	JPM New York (VLN)
Johnson Matthey Inc.	5252506	9990	962.000	JPM New York (VLN)
Johnson Matthey Inc.	5252507	9990	954.700	JPM New York (VLN)
Johnson Matthey Inc.	5252508	9990	958.200	JPM New York (VLN)
Johnson Matthey Inc.	5254908	9990	1,018.000	JPM New York (VLN)
Johnson Matthey Inc.	5254907	9990	987.200	JPM New York (VLN)
Johnson Matthey Inc.	5254906	9990	981.800	JPM New York (VLN)
Johnson Matthey Inc.	5254905	9990	1,015.500	JPM New York (VLN)
Johnson Matthey Inc.	5254904	9990	992.800	JPM New York (VLN)
Johnson Matthey Inc.	5255901	9990	943.700	JPM New York (VLN)
Johnson Matthey Inc.	5255902	9990	963.100	JPM New York (VLN)
Johnson Matthey Inc.	5256107	9990	944.600	JPM New York (VLN)
Johnson Matthey Inc.	5256106	9990	974.000	JPM New York (VLN)
Johnson Matthey Inc.	5256105	9990	984.400	JPM New York (VLN)
Johnson Matthey Inc.	5255907	9990	954.500	JPM New York (VLN)
Johnson Matthey Inc.	5255906	9990	940.000	JPM New York (VLN)
Johnson Matthey Inc.	5255905	9990	988.800	JPM New York (VLN)
Johnson Matthey Inc.	5255904	9990	968.400	JPM New York (VLN)
Johnson Matthey Inc.	5255903	9990	963.900	JPM New York (VLN)
Johnson Matthey Inc.	5255108	9990	1,001.900	JPM New York (VLN)
Johnson Matthey Inc.	5255107	9990	956.400	JPM New York (VLN)
Johnson Matthey Inc.	5255106	9990	954.800	JPM New York (VLN)
Johnson Matthey Inc.	5255105	9990	957.300	JPM New York (VLN)
Johnson Matthey Inc.	5255104	9990	962.700	JPM New York (VLN)
Johnson Matthey Inc.	5254903	9990	974.000	JPM New York (VLN)
Johnson Matthey Inc.	5254902	9990	967.000	JPM New York (VLN)
Johnson Matthey Inc.	5254901	9990	987.000	JPM New York (VLN)
Johnson Matthey Inc.	5255110	9990	987.800	JPM New York (VLN)
Johnson Matthey Inc.	5255109	9990	980.300	JPM New York (VLN)
		Running Total :	436,524,938.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5256104	9990	967.700	JPM New York (VLN)
Johnson Matthey Inc.	5256102	9990	949.900	JPM New York (VLN)
Johnson Matthey Inc.	5256101	9990	947.200	JPM New York (VLN)
Johnson Matthey Inc.	5254909	9990	962.400	JPM New York (VLN)
Johnson Matthey Inc.	5254910	9990	1,004.700	JPM New York (VLN)
Johnson Matthey Inc.	5254110	9990	965.800	JPM New York (VLN)
Johnson Matthey Inc.	5254109	9990	989.100	JPM New York (VLN)
Johnson Matthey Inc.	5254108	9990	979.500	JPM New York (VLN)
Johnson Matthey Inc.	5254107	9990	982.900	JPM New York (VLN)
Johnson Matthey Inc.	5254106	9990	977.100	JPM New York (VLN)
Johnson Matthey Inc.	5256001	9990	1,010.900	JPM New York (VLN)
Johnson Matthey Inc.	5254009	9990	989.300	JPM New York (VLN)
Johnson Matthey Inc.	5254008	9990	1,007.300	JPM New York (VLN)
Johnson Matthey Inc.	5254007	9990	981.800	JPM New York (VLN)
Johnson Matthey Inc.	5254006	9990	971.400	JPM New York (VLN)
Johnson Matthey Inc.	5254005	9990	977.600	JPM New York (VLN)
Johnson Matthey Inc.	5254004	9990	971.700	JPM New York (VLN)
Johnson Matthey Inc.	5254003	9990	978.800	JPM New York (VLN)
Johnson Matthey Inc.	5254002	9990	972.800	JPM New York (VLN)
Johnson Matthey Inc.	5254001	9990	990.100	JPM New York (VLN)
Johnson Matthey Inc.	5256210	9990	929.100	JPM New York (VLN)
Johnson Matthey Inc.	5256209	9990	957.200	JPM New York (VLN)
Johnson Matthey Inc.	5256208	9990	957.100	JPM New York (VLN)
Johnson Matthey Inc.	5256207	9990	958.900	JPM New York (VLN)
Johnson Matthey Inc.	5256206	9990	951.600	JPM New York (VLN)
Johnson Matthey Inc.	5256205	9990	943.900	JPM New York (VLN)
Johnson Matthey Inc.	5256204	9990	948.900	JPM New York (VLN)
Johnson Matthey Inc.	5256203	9990	936.800	JPM New York (VLN)
Johnson Matthey Inc.	5256202	9990	964.600	JPM New York (VLN)
Johnson Matthey Inc.	5256201	9990	955.500	JPM New York (VLN)
Johnson Matthey Inc.	5254105	9990	987.300	JPM New York (VLN)
Johnson Matthey Inc.	5254104	9990	975.000	JPM New York (VLN)
Johnson Matthey Inc.	5254103	9990	975.500	JPM New York (VLN)
Johnson Matthey Inc.	5254102	9990	947.300	JPM New York (VLN)
Johnson Matthey Inc.	5254101	9990	962.800	JPM New York (VLN)
Johnson Matthey Inc.	5249602	9990	970.700	JPM New York (VLN)
Johnson Matthey Inc.	5249601	9990	979.100	JPM New York (VLN)
Johnson Matthey Inc.	5249710	9990	976.100	JPM New York (VLN)
Johnson Matthey Inc.	5249709	9990	989.000	JPM New York (VLN)
Johnson Matthey Inc.	5249708	9990	995.300	JPM New York (VLN)
Johnson Matthey Inc.	5250702	9990	976.600	JPM New York (VLN)
Johnson Matthey Inc.	5250701	9990	983.600	JPM New York (VLN)
Johnson Matthey Inc.	5249610	9990	998.500	JPM New York (VLN)
Johnson Matthey Inc.	5249609	9990	974.200	JPM New York (VLN)
Johnson Matthey Inc.	5249608	9990	984.500	JPM New York (VLN)
Johnson Matthey Inc.	5249607	9990	976.000	JPM New York (VLN)
Johnson Matthey Inc.	5249606	9990	981.900	JPM New York (VLN)
Johnson Matthey Inc.	5249605	9990	973.100	JPM New York (VLN)
Johnson Matthey Inc.	5249604	9990	979.500	JPM New York (VLN)
Johnson Matthey Inc.	5249603	9990	996.100	JPM New York (VLN)
Johnson Matthey Inc.	5249702	9990	983.500	JPM New York (VLN)
Johnson Matthey Inc.	5249701	9990	961.900	JPM New York (VLN)
Johnson Matthey Inc.	5249810	9990	989.800	JPM New York (VLN)
Johnson Matthey Inc.	5249809	9990	993.700	JPM New York (VLN)
Johnson Matthey Inc.	5249808	9990	981.700	JPM New York (VLN)
Johnson Matthey Inc.	5249807	9990	993.200	JPM New York (VLN)
Johnson Matthey Inc.	5249806	9990	1,000.900	JPM New York (VLN)
Johnson Matthey Inc.	5249805	9990	996.700	JPM New York (VLN)
Johnson Matthey Inc.	5249804	9990	985.100	JPM New York (VLN)
Johnson Matthey Inc.	5249803	9990	984.700	JPM New York (VLN)
Johnson Matthey Inc.	5249707	9990	991.500	JPM New York (VLN)
Johnson Matthey Inc.	5249706	9990	983.900	JPM New York (VLN)
Johnson Matthey Inc.	5249705	9990	982.600	JPM New York (VLN)
Johnson Matthey Inc.	5249704	9990	993.400	JPM New York (VLN)
		Running Total :	436,587,424.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5249703	9990	966.800	JPM New York (VLN)
Johnson Matthey Inc.	5250502	9990	982.900	JPM New York (VLN)
Johnson Matthey Inc.	5250501	9990	965.200	JPM New York (VLN)
Johnson Matthey Inc.	5250609	9990	972.600	JPM New York (VLN)
Johnson Matthey Inc.	5250610	9990	983.200	JPM New York (VLN)
Johnson Matthey Inc.	5250608	9990	991.100	JPM New York (VLN)
Johnson Matthey Inc.	5250101	9990	997.500	JPM New York (VLN)
Johnson Matthey Inc.	5250510	9990	996.900	JPM New York (VLN)
Johnson Matthey Inc.	5250103	9990	985.000	JPM New York (VLN)
Johnson Matthey Inc.	5250509	9990	989.600	JPM New York (VLN)
Johnson Matthey Inc.	5250508	9990	981.800	JPM New York (VLN)
Johnson Matthey Inc.	5250507	9990	987.200	JPM New York (VLN)
Johnson Matthey Inc.	5250506	9990	1,007.300	JPM New York (VLN)
Johnson Matthey Inc.	5250505	9990	1,002.500	JPM New York (VLN)
Johnson Matthey Inc.	5250504	9990	978.400	JPM New York (VLN)
Johnson Matthey Inc.	5250503	9990	997.900	JPM New York (VLN)
Johnson Matthey Inc.	5250602	9990	991.200	JPM New York (VLN)
Johnson Matthey Inc.	5250601	9990	985.000	JPM New York (VLN)
Johnson Matthey Inc.	5250710	9990	997.200	JPM New York (VLN)
Johnson Matthey Inc.	5250709	9990	1,001.300	JPM New York (VLN)
Johnson Matthey Inc.	5250708	9990	993.800	JPM New York (VLN)
Johnson Matthey Inc.	5250707	9990	988.400	JPM New York (VLN)
Johnson Matthey Inc.	5250705	9990	996.700	JPM New York (VLN)
Johnson Matthey Inc.	5250706	9990	1,003.800	JPM New York (VLN)
Johnson Matthey Inc.	5250704	9990	997.100	JPM New York (VLN)
Johnson Matthey Inc.	5250703	9990	990.100	JPM New York (VLN)
Johnson Matthey Inc.	5250606	9990	990.400	JPM New York (VLN)
Johnson Matthey Inc.	5250605	9990	982.500	JPM New York (VLN)
Johnson Matthey Inc.	5250604	9990	984.100	JPM New York (VLN)
Johnson Matthey Inc.	5250603	9990	978.800	JPM New York (VLN)
Johnson Matthey Inc.	5250607	9990	971.900	JPM New York (VLN)
Johnson Matthey Inc.	5250401	9990	967.300	JPM New York (VLN)
Johnson Matthey Inc.	5248810	9990	965.700	JPM New York (VLN)
Johnson Matthey Inc.	5248809	9990	1,002.300	JPM New York (VLN)
Johnson Matthey Inc.	5248908	9990	979.200	JPM New York (VLN)
Johnson Matthey Inc.	5248807	9990	974.200	JPM New York (VLN)
Johnson Matthey Inc.	5250301	9990	961.200	JPM New York (VLN)
Johnson Matthey Inc.	5250409	9990	970.600	JPM New York (VLN)
Johnson Matthey Inc.	5250410	9990	962.000	JPM New York (VLN)
Johnson Matthey Inc.	5248808	9990	966.500	JPM New York (VLN)
Johnson Matthey Inc.	5250407	9990	995.100	JPM New York (VLN)
Johnson Matthey Inc.	5250306	9990	951.700	JPM New York (VLN)
Johnson Matthey Inc.	5250305	9990	969.000	JPM New York (VLN)
Johnson Matthey Inc.	5250304	9990	971.100	JPM New York (VLN)
Johnson Matthey Inc.	5250303	9990	968.400	JPM New York (VLN)
Johnson Matthey Inc.	5250302	9990	958.200	JPM New York (VLN)
Johnson Matthey Inc.	5248801	9990	966.800	JPM New York (VLN)
Johnson Matthey Inc.	5248910	9990	1,005.700	JPM New York (VLN)
Johnson Matthey Inc.	5248909	9990	987.800	JPM New York (VLN)
Johnson Matthey Inc.	5248907	9990	984.300	JPM New York (VLN)
Johnson Matthey Inc.	5250408	9990	987.000	JPM New York (VLN)
Johnson Matthey Inc.	5248806	9990	995.600	JPM New York (VLN)
Johnson Matthey Inc.	5248805	9990	974.000	JPM New York (VLN)
Johnson Matthey Inc.	5248804	9990	953.400	JPM New York (VLN)
Johnson Matthey Inc.	5248803	9990	965.700	JPM New York (VLN)
Johnson Matthey Inc.	5248802	9990	987.500	JPM New York (VLN)
Johnson Matthey Inc.	5250406	9990	1,010.700	JPM New York (VLN)
Johnson Matthey Inc.	5250405	9990	971.400	JPM New York (VLN)
Johnson Matthey Inc.	5250404	9990	989.500	JPM New York (VLN)
Johnson Matthey Inc.	5250403	9990	990.000	JPM New York (VLN)
Johnson Matthey Inc.	5250402	9990	982.900	JPM New York (VLN)
Johnson Matthey Inc.	5266502	9990	1,002.400	JPM New York (VLN)
Johnson Matthey Inc.	5266501	9990	993.900	JPM New York (VLN)
Johnson Matthey Inc.	5266609	9990	992.100	JPM New York (VLN)
		Running Total :	436,650,366.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5266608	9990	970.000	JPM New York (VLN)
Johnson Matthey Inc.	5266607	9990	998.600	JPM New York (VLN)
Johnson Matthey Inc.	5266510	9990	978.400	JPM New York (VLN)
Johnson Matthey Inc.	5266302	9990	988.100	JPM New York (VLN)
Johnson Matthey Inc.	5266301	9990	996.100	JPM New York (VLN)
Johnson Matthey Inc.	5266509	9990	980.700	JPM New York (VLN)
Johnson Matthey Inc.	5266508	9990	1,002.900	JPM New York (VLN)
Johnson Matthey Inc.	5266507	9990	958.200	JPM New York (VLN)
Johnson Matthey Inc.	5266506	9990	956.000	JPM New York (VLN)
Johnson Matthey Inc.	5266505	9990	1,002.100	JPM New York (VLN)
Johnson Matthey Inc.	5266504	9990	957.200	JPM New York (VLN)
Johnson Matthey Inc.	5266503	9990	971.000	JPM New York (VLN)
Johnson Matthey Inc.	5265110	9990	996.100	JPM New York (VLN)
Johnson Matthey Inc.	5265109	9990	995.100	JPM New York (VLN)
Johnson Matthey Inc.	5265108	9990	978.600	JPM New York (VLN)
Johnson Matthey Inc.	5265107	9990	997.800	JPM New York (VLN)
Johnson Matthey Inc.	5265106	9990	1,037.000	JPM New York (VLN)
Johnson Matthey Inc.	5265105	9990	1,000.900	JPM New York (VLN)
Johnson Matthey Inc.	5265104	9990	999.200	JPM New York (VLN)
Johnson Matthey Inc.	5265103	9990	1,002.000	JPM New York (VLN)
Johnson Matthey Inc.	5265102	9990	998.100	JPM New York (VLN)
Johnson Matthey Inc.	5265101	9990	993.900	JPM New York (VLN)
Johnson Matthey Inc.	5266606	9990	967.900	JPM New York (VLN)
Johnson Matthey Inc.	5266604	9990	996.700	JPM New York (VLN)
Johnson Matthey Inc.	5266603	9990	1,000.700	JPM New York (VLN)
Johnson Matthey Inc.	5266602	9990	983.500	JPM New York (VLN)
Johnson Matthey Inc.	5266601	9990	991.400	JPM New York (VLN)
Johnson Matthey Inc.	5270005	9990	1,005.300	JPM New York (VLN)
Johnson Matthey Inc.	5270004	9990	977.300	JPM New York (VLN)
Johnson Matthey Inc.	5270006	9990	977.500	JPM New York (VLN)
Johnson Matthey Inc.	5270007	9990	991.000	JPM New York (VLN)
Johnson Matthey Inc.	5270008	9990	1,009.800	JPM New York (VLN)
Johnson Matthey Inc.	5269904	9990	1,006.200	JPM New York (VLN)
Johnson Matthey Inc.	5269905	9990	997.300	JPM New York (VLN)
Johnson Matthey Inc.	5269906	9990	979.900	JPM New York (VLN)
Johnson Matthey Inc.	5269907	9990	995.800	JPM New York (VLN)
Johnson Matthey Inc.	5269908	9990	994.500	JPM New York (VLN)
Johnson Matthey Inc.	5269909	9990	994.700	JPM New York (VLN)
Johnson Matthey Inc.	5269910	9990	1,005.500	JPM New York (VLN)
Johnson Matthey Inc.	5266401	9990	995.600	JPM New York (VLN)
Johnson Matthey Inc.	5266402	9990	976.300	JPM New York (VLN)
Johnson Matthey Inc.	5266403	9990	954.900	JPM New York (VLN)
Johnson Matthey Inc.	5268104	9990	975.300	JPM New York (VLN)
Johnson Matthey Inc.	5268105	9990	968.800	JPM New York (VLN)
Johnson Matthey Inc.	5268106	9990	977.000	JPM New York (VLN)
Johnson Matthey Inc.	5268107	9990	967.700	JPM New York (VLN)
Johnson Matthey Inc.	5268108	9990	963.600	JPM New York (VLN)
Johnson Matthey Inc.	5268109	9990	953.500	JPM New York (VLN)
Johnson Matthey Inc.	5268110	9990	984.200	JPM New York (VLN)
Johnson Matthey Inc.	5270001	9990	1,004.300	JPM New York (VLN)
Johnson Matthey Inc.	5270002	9990	1,049.100	JPM New York (VLN)
Johnson Matthey Inc.	5270003	9990	996.600	JPM New York (VLN)
Johnson Matthey Inc.	5270009	9990	1,006.200	JPM New York (VLN)
Johnson Matthey Inc.	5270010	9990	1,071.400	JPM New York (VLN)
Johnson Matthey Inc.	5269901	9990	979.400	JPM New York (VLN)
Johnson Matthey Inc.	5269902	9990	991.100	JPM New York (VLN)
Johnson Matthey Inc.	5269903	9990	986.000	JPM New York (VLN)
Johnson Matthey Inc.	5264507	9990	993.700	JPM New York (VLN)
Johnson Matthey Inc.	5264506	9990	1,006.200	JPM New York (VLN)
Johnson Matthey Inc.	5264504	9990	1,003.000	JPM New York (VLN)
Johnson Matthey Inc.	5264505	9990	998.100	JPM New York (VLN)
Johnson Matthey Inc.	5264503	9990	994.800	JPM New York (VLN)
Johnson Matthey Inc.	5265907	9990	1,012.200	JPM New York (VLN)
Johnson Matthey Inc.	5265906	9990	987.500	JPM New York (VLN)
		Running Total :	436,713,795.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5265905	9990	999.400	JPM New York (VLN)
Johnson Matthey Inc.	5265904	9990	991.600	JPM New York (VLN)
Johnson Matthey Inc.	5265903	9990	1,012.200	JPM New York (VLN)
Johnson Matthey Inc.	5265901	9990	998.800	JPM New York (VLN)
Johnson Matthey Inc.	5265902	9990	1,003.500	JPM New York (VLN)
Johnson Matthey Inc.	5264510	9990	1,004.800	JPM New York (VLN)
Johnson Matthey Inc.	5264509	9990	1,000.000	JPM New York (VLN)
Johnson Matthey Inc.	5264508	9990	1,005.900	JPM New York (VLN)
Johnson Matthey Inc.	5265307	9990	985.000	JPM New York (VLN)
Johnson Matthey Inc.	5265306	9990	983.400	JPM New York (VLN)
Johnson Matthey Inc.	5265305	9990	1,010.800	JPM New York (VLN)
Johnson Matthey Inc.	5265304	9990	1,020.900	JPM New York (VLN)
Johnson Matthey Inc.	5265303	9990	1,008.200	JPM New York (VLN)
Johnson Matthey Inc.	5265302	9990	1,024.300	JPM New York (VLN)
Johnson Matthey Inc.	5265301	9990	1,012.700	JPM New York (VLN)
Johnson Matthey Inc.	5264110	9990	1,059.500	JPM New York (VLN)
Johnson Matthey Inc.	5264109	9990	1,010.500	JPM New York (VLN)
Johnson Matthey Inc.	5264108	9990	1,037.100	JPM New York (VLN)
Johnson Matthey Inc.	5264502	9990	1,016.500	JPM New York (VLN)
Johnson Matthey Inc.	5264501	9990	1,018.000	JPM New York (VLN)
Johnson Matthey Inc.	5265310	9990	964.800	JPM New York (VLN)
Johnson Matthey Inc.	5265309	9990	984.900	JPM New York (VLN)
Johnson Matthey Inc.	5265308	9990	1,011.700	JPM New York (VLN)
Johnson Matthey Inc.	5270907	9990	976.400	JPM New York (VLN)
Johnson Matthey Inc.	5270906	9990	981.300	JPM New York (VLN)
Johnson Matthey Inc.	5270905	9990	976.100	JPM New York (VLN)
Johnson Matthey Inc.	5270904	9990	983.000	JPM New York (VLN)
Johnson Matthey Inc.	5270903	9990	1,014.500	JPM New York (VLN)
Johnson Matthey Inc.	5270707	9990	951.900	JPM New York (VLN)
Johnson Matthey Inc.	5270706	9990	967.700	JPM New York (VLN)
Johnson Matthey Inc.	5270705	9990	956.900	JPM New York (VLN)
Johnson Matthey Inc.	5270704	9990	942.800	JPM New York (VLN)
Johnson Matthey Inc.	5270703	9990	964.400	JPM New York (VLN)
Johnson Matthey Inc.	5270702	9990	915.100	JPM New York (VLN)
Johnson Matthey Inc.	5270104	9990	925.100	JPM New York (VLN)
Johnson Matthey Inc.	5270910	9990	951.700	JPM New York (VLN)
Johnson Matthey Inc.	5270909	9990	974.100	JPM New York (VLN)
Johnson Matthey Inc.	5270908	9990	995.800	JPM New York (VLN)
Johnson Matthey Inc.	5270902	9990	986.100	JPM New York (VLN)
Johnson Matthey Inc.	5270102	9990	960.500	JPM New York (VLN)
Johnson Matthey Inc.	5270101	9990	933.500	JPM New York (VLN)
Johnson Matthey Inc.	5270105	9990	949.000	JPM New York (VLN)
Johnson Matthey Inc.	5270103	9990	924.600	JPM New York (VLN)
Johnson Matthey Inc.	5270108	9990	962.600	JPM New York (VLN)
Johnson Matthey Inc.	5270205	9990	952.300	JPM New York (VLN)
Johnson Matthey Inc.	5270204	9990	942.900	JPM New York (VLN)
Johnson Matthey Inc.	5270201	9990	925.200	JPM New York (VLN)
Johnson Matthey Inc.	5270203	9990	932.300	JPM New York (VLN)
Johnson Matthey Inc.	5270106	9990	925.600	JPM New York (VLN)
Johnson Matthey Inc.	5270206	9990	946.800	JPM New York (VLN)
Johnson Matthey Inc.	5270901	9990	987.600	JPM New York (VLN)
Johnson Matthey Inc.	5270107	9990	920.200	JPM New York (VLN)
Johnson Matthey Inc.	5270701	9990	947.500	JPM New York (VLN)
Johnson Matthey Inc.	5269602	9990	983.100	JPM New York (VLN)
Johnson Matthey Inc.	5269709	9990	997.600	JPM New York (VLN)
Johnson Matthey Inc.	5269610	9990	996.500	JPM New York (VLN)
Johnson Matthey Inc.	5269810	9990	976.700	JPM New York (VLN)
Johnson Matthey Inc.	5269708	9990	1,014.100	JPM New York (VLN)
Johnson Matthey Inc.	5269502	9990	975.400	JPM New York (VLN)
Johnson Matthey Inc.	5269809	9990	992.000	JPM New York (VLN)
Johnson Matthey Inc.	5269609	9990	999.900	JPM New York (VLN)
Johnson Matthey Inc.	5269710	9990	993.900	JPM New York (VLN)
Johnson Matthey Inc.	5269608	9990	982.400	JPM New York (VLN)
Johnson Matthey Inc.	5269607	9990	1,039.100	JPM New York (VLN)
		Running Total :	436,776,584.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5269606	9990	1,013.900	JPM New York (VLN)
Johnson Matthey Inc.	5269605	9990	1,014.100	JPM New York (VLN)
Johnson Matthey Inc.	5269604	9990	981.200	JPM New York (VLN)
Johnson Matthey Inc.	5269603	9990	1,007.200	JPM New York (VLN)
Johnson Matthey Inc.	5269702	9990	998.000	JPM New York (VLN)
Johnson Matthey Inc.	5269701	9990	1,003.300	JPM New York (VLN)
Johnson Matthey Inc.	5269601	9990	1,010.500	JPM New York (VLN)
Johnson Matthey Inc.	5269501	9990	984.300	JPM New York (VLN)
Johnson Matthey Inc.	5269808	9990	985.600	JPM New York (VLN)
Johnson Matthey Inc.	5269807	9990	998.800	JPM New York (VLN)
Johnson Matthey Inc.	5269806	9990	986.700	JPM New York (VLN)
Johnson Matthey Inc.	5269805	9990	1,005.400	JPM New York (VLN)
Johnson Matthey Inc.	5269804	9990	974.200	JPM New York (VLN)
Johnson Matthey Inc.	5269803	9990	985.000	JPM New York (VLN)
Johnson Matthey Inc.	5269707	9990	985.700	JPM New York (VLN)
Johnson Matthey Inc.	5269706	9990	984.700	JPM New York (VLN)
Johnson Matthey Inc.	5269705	9990	973.500	JPM New York (VLN)
Johnson Matthey Inc.	5269704	9990	985.500	JPM New York (VLN)
Johnson Matthey Inc.	5269703	9990	991.200	JPM New York (VLN)
Johnson Matthey Inc.	5268010	9990	1,032.600	JPM New York (VLN)
Johnson Matthey Inc.	5268009	9990	1,000.600	JPM New York (VLN)
Johnson Matthey Inc.	5268008	9990	1,017.000	JPM New York (VLN)
Johnson Matthey Inc.	5268007	9990	1,015.200	JPM New York (VLN)
Johnson Matthey Inc.	5268006	9990	1,037.100	JPM New York (VLN)
Johnson Matthey Inc.	5268804	9990	990.800	JPM New York (VLN)
Johnson Matthey Inc.	5268803	9990	1,000.100	JPM New York (VLN)
Johnson Matthey Inc.	5268802	9990	1,016.300	JPM New York (VLN)
Johnson Matthey Inc.	5268801	9990	986.500	JPM New York (VLN)
Johnson Matthey Inc.	5269006	9990	975.600	JPM New York (VLN)
Johnson Matthey Inc.	5269005	9990	997.300	JPM New York (VLN)
Johnson Matthey Inc.	5269004	9990	1,017.800	JPM New York (VLN)
Johnson Matthey Inc.	5269003	9990	985.900	JPM New York (VLN)
Johnson Matthey Inc.	5269002	9990	1,000.700	JPM New York (VLN)
Johnson Matthey Inc.	5268001	9990	1,015.900	JPM New York (VLN)
Johnson Matthey Inc.	5268210	9990	1,045.800	JPM New York (VLN)
Johnson Matthey Inc.	5268209	9990	1,043.500	JPM New York (VLN)
Johnson Matthey Inc.	5268208	9990	1,025.500	JPM New York (VLN)
Johnson Matthey Inc.	5268207	9990	1,026.700	JPM New York (VLN)
Johnson Matthey Inc.	5268206	9990	1,022.800	JPM New York (VLN)
Johnson Matthey Inc.	5268205	9990	1,029.600	JPM New York (VLN)
Johnson Matthey Inc.	5268204	9990	1,042.000	JPM New York (VLN)
Johnson Matthey Inc.	5268203	9990	1,054.600	JPM New York (VLN)
Johnson Matthey Inc.	5268202	9990	1,035.500	JPM New York (VLN)
Johnson Matthey Inc.	5268201	9990	1,043.300	JPM New York (VLN)
Johnson Matthey Inc.	5268005	9990	1,002.700	JPM New York (VLN)
Johnson Matthey Inc.	5268004	9990	1,043.400	JPM New York (VLN)
Johnson Matthey Inc.	5268003	9990	1,032.900	JPM New York (VLN)
Johnson Matthey Inc.	5268002	9990	977.800	JPM New York (VLN)
Johnson Matthey Inc.	5269001	9990	980.800	JPM New York (VLN)
Johnson Matthey Inc.	5267505	9990	965.300	JPM New York (VLN)
Johnson Matthey Inc.	5267506	9990	974.200	JPM New York (VLN)
Johnson Matthey Inc.	5267504	9990	977.600	JPM New York (VLN)
Johnson Matthey Inc.	5267507	9990	988.900	JPM New York (VLN)
Johnson Matthey Inc.	5267508	9990	974.400	JPM New York (VLN)
Johnson Matthey Inc.	5268304	9990	995.700	JPM New York (VLN)
Johnson Matthey Inc.	5268305	9990	1,009.500	JPM New York (VLN)
Johnson Matthey Inc.	5268306	9990	987.700	JPM New York (VLN)
Johnson Matthey Inc.	5268307	9990	989.900	JPM New York (VLN)
Johnson Matthey Inc.	5268308	9990	984.800	JPM New York (VLN)
Johnson Matthey Inc.	5268309	9990	1,009.400	JPM New York (VLN)
Johnson Matthey Inc.	5268101	9990	962.000	JPM New York (VLN)
Johnson Matthey Inc.	5268102	9990	964.100	JPM New York (VLN)
Johnson Matthey Inc.	5268310	9990	1,010.500	JPM New York (VLN)
Johnson Matthey Inc.	5268103	9990	968.500	JPM New York (VLN)
		Running Total :	436,840,712.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5266704	9990	969.600	JPM New York (VLN)
Johnson Matthey Inc.	5266705	9990	994.100	JPM New York (VLN)
Johnson Matthey Inc.	5266706	9990	1,011.500	JPM New York (VLN)
Johnson Matthey Inc.	5266707	9990	987.800	JPM New York (VLN)
Johnson Matthey Inc.	5266708	9990	994.700	JPM New York (VLN)
Johnson Matthey Inc.	5266709	9990	971.000	JPM New York (VLN)
Johnson Matthey Inc.	5266710	9990	984.200	JPM New York (VLN)
Johnson Matthey Inc.	5267501	9990	986.000	JPM New York (VLN)
Johnson Matthey Inc.	5267502	9990	995.200	JPM New York (VLN)
Johnson Matthey Inc.	5267503	9990	982.900	JPM New York (VLN)
Johnson Matthey Inc.	5267509	9990	973.300	JPM New York (VLN)
Johnson Matthey Inc.	5267510	9990	980.900	JPM New York (VLN)
Johnson Matthey Inc.	5268301	9990	988.100	JPM New York (VLN)
Johnson Matthey Inc.	5268302	9990	1,014.200	JPM New York (VLN)
Johnson Matthey Inc.	5268303	9990	974.900	JPM New York (VLN)
Johnson Matthey Inc.	5271801	9990	946.700	JPM New York (VLN)
Johnson Matthey Inc.	5271310	9990	1,053.200	JPM New York (VLN)
Johnson Matthey Inc.	5271309	9990	1,003.100	JPM New York (VLN)
Johnson Matthey Inc.	5271308	9990	1,008.400	JPM New York (VLN)
Johnson Matthey Inc.	5271307	9990	1,038.400	JPM New York (VLN)
Johnson Matthey Inc.	5271910	9990	942.000	JPM New York (VLN)
Johnson Matthey Inc.	5271908	9990	978.000	JPM New York (VLN)
Johnson Matthey Inc.	5271907	9990	979.000	JPM New York (VLN)
Johnson Matthey Inc.	5271906	9990	959.200	JPM New York (VLN)
Johnson Matthey Inc.	5271903	9990	985.300	JPM New York (VLN)
Johnson Matthey Inc.	5271306	9990	1,037.400	JPM New York (VLN)
Johnson Matthey Inc.	5271305	9990	1,066.700	JPM New York (VLN)
Johnson Matthey Inc.	5271304	9990	1,018.500	JPM New York (VLN)
Johnson Matthey Inc.	5271303	9990	1,044.800	JPM New York (VLN)
Johnson Matthey Inc.	5271302	9990	1,023.100	JPM New York (VLN)
Johnson Matthey Inc.	5272007	9990	965.200	JPM New York (VLN)
Johnson Matthey Inc.	5272006	9990	947.600	JPM New York (VLN)
Johnson Matthey Inc.	5272005	9990	947.000	JPM New York (VLN)
Johnson Matthey Inc.	5272003	9990	945.900	JPM New York (VLN)
Johnson Matthey Inc.	5272004	9990	945.300	JPM New York (VLN)
Johnson Matthey Inc.	5272002	9990	971.300	JPM New York (VLN)
Johnson Matthey Inc.	5272001	9990	1,012.600	JPM New York (VLN)
Johnson Matthey Inc.	5272209	9990	913.000	JPM New York (VLN)
Johnson Matthey Inc.	5272208	9990	945.200	JPM New York (VLN)
Johnson Matthey Inc.	5272207	9990	950.900	JPM New York (VLN)
Johnson Matthey Inc.	5271902	9990	994.100	JPM New York (VLN)
Johnson Matthey Inc.	5271901	9990	962.400	JPM New York (VLN)
Johnson Matthey Inc.	5272010	9990	959.800	JPM New York (VLN)
Johnson Matthey Inc.	5272009	9990	970.500	JPM New York (VLN)
Johnson Matthey Inc.	5272008	9990	948.300	JPM New York (VLN)
Asahi Refining USA Inc.	678801	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	678802	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	678803	9990	1,000.600	JPM New York (VLN)
Asahi Refining USA Inc.	678804	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	678805	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	678806	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	678807	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	678808	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	678809	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	678810	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	676401	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	676402	9990	987.500	JPM New York (VLN)
Asahi Refining USA Inc.	676403	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	676404	9990	1,027.900	JPM New York (VLN)
Asahi Refining USA Inc.	676501	9990	958.700	JPM New York (VLN)
Asahi Refining USA Inc.	676502	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	676503	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	676504	9990	971.200	JPM New York (VLN)
Asahi Refining USA Inc.	676505	9990	1,019.900	JPM New York (VLN)
		Running Total :	436,903,963.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	676506	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	676507	9990	1,030.100	JPM New York (VLN)
Asahi Refining USA Inc.	676508	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	676509	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	676510	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	676604	9990	1,006.900	JPM New York (VLN)
Asahi Refining USA Inc.	676605	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	676606	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	676607	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	676608	9990	969.400	JPM New York (VLN)
Asahi Refining USA Inc.	676609	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	679701	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	679702	9990	973.500	JPM New York (VLN)
Asahi Refining USA Inc.	679703	9990	1,011.100	JPM New York (VLN)
Asahi Refining USA Inc.	679704	9990	969.700	JPM New York (VLN)
Asahi Refining USA Inc.	679705	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	679801	9990	950.400	JPM New York (VLN)
Asahi Refining USA Inc.	679802	9990	947.900	JPM New York (VLN)
Asahi Refining USA Inc.	679803	9990	960.300	JPM New York (VLN)
Asahi Refining USA Inc.	679804	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	679805	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	679806	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	679807	9990	959.300	JPM New York (VLN)
Asahi Refining USA Inc.	679808	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	679809	9990	958.300	JPM New York (VLN)
Asahi Refining USA Inc.	679810	9990	973.800	JPM New York (VLN)
Asahi Refining USA Inc.	679901	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	679902	9990	972.700	JPM New York (VLN)
Asahi Refining USA Inc.	679903	9990	1,003.700	JPM New York (VLN)
Asahi Refining USA Inc.	679904	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	679905	9990	997.400	JPM New York (VLN)
Asahi Refining USA Inc.	679906	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	679907	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	679908	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	679909	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	679910	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	677606	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	677607	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	677608	9990	1,004.400	JPM New York (VLN)
Asahi Refining USA Inc.	677609	9990	1,019.500	JPM New York (VLN)
Asahi Refining USA Inc.	677610	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	674101	9990	981.000	JPM New York (VLN)
Asahi Refining USA Inc.	674102	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	674103	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	674104	9990	967.600	JPM New York (VLN)
Asahi Refining USA Inc.	674105	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	674106	9990	986.200	JPM New York (VLN)
Asahi Refining USA Inc.	674107	9990	973.100	JPM New York (VLN)
Asahi Refining USA Inc.	674108	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	674109	9990	964.700	JPM New York (VLN)
Asahi Refining USA Inc.	674110	9990	972.500	JPM New York (VLN)
Asahi Refining USA Inc.	675801	9990	906.300	JPM New York (VLN)
Asahi Refining USA Inc.	675802	9990	973.600	JPM New York (VLN)
Asahi Refining USA Inc.	675803	9990	953.600	JPM New York (VLN)
Asahi Refining USA Inc.	675804	9990	944.000	JPM New York (VLN)
Asahi Refining USA Inc.	675805	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	675806	9990	956.700	JPM New York (VLN)
Asahi Refining USA Inc.	675807	9990	958.600	JPM New York (VLN)
Asahi Refining USA Inc.	675808	9990	953.200	JPM New York (VLN)
Asahi Refining USA Inc.	675809	9990	957.800	JPM New York (VLN)
Asahi Refining USA Inc.	675810	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	676301	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	676302	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	676303	9990	1,006.700	JPM New York (VLN)
		Running Total :	436,966,925.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	676304	9990	1,020.100	JPM New York (VLN)
Asahi Refining USA Inc.	676305	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	676306	9990	1,013.600	JPM New York (VLN)
Asahi Refining USA Inc.	676307	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	676308	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	676309	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	676310	9990	1,013.400	JPM New York (VLN)
Asahi Refining USA Inc.	677101	9990	1,015.200	JPM New York (VLN)
Asahi Refining USA Inc.	677102	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	677103	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	677104	9990	964.200	JPM New York (VLN)
Asahi Refining USA Inc.	677105	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	677106	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	677107	9990	964.400	JPM New York (VLN)
Asahi Refining USA Inc.	677108	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	677109	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	677110	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	677206	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	677207	9990	1,001.000	JPM New York (VLN)
Asahi Refining USA Inc.	677208	9990	997.400	JPM New York (VLN)
Asahi Refining USA Inc.	677209	9990	995.600	JPM New York (VLN)
Asahi Refining USA Inc.	677210	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	678001	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	678002	9990	980.300	JPM New York (VLN)
Asahi Refining USA Inc.	678003	9990	999.700	JPM New York (VLN)
Asahi Refining USA Inc.	678004	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	678005	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	678101	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	678102	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	678103	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	678104	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	678105	9990	949.000	JPM New York (VLN)
Asahi Refining USA Inc.	678106	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	678107	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	678108	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	678109	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	678110	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	674801	9990	1,026.500	JPM New York (VLN)
Asahi Refining USA Inc.	674802	9990	1,045.600	JPM New York (VLN)
Asahi Refining USA Inc.	674803	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	674804	9990	1,028.400	JPM New York (VLN)
Asahi Refining USA Inc.	674805	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	674806	9990	1,006.000	JPM New York (VLN)
Asahi Refining USA Inc.	674807	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	674808	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	674809	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	674901	9990	982.100	JPM New York (VLN)
Asahi Refining USA Inc.	674902	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	674903	9990	1,045.400	JPM New York (VLN)
Asahi Refining USA Inc.	674904	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	674905	9990	1,022.700	JPM New York (VLN)
Asahi Refining USA Inc.	674906	9990	1,015.900	JPM New York (VLN)
Asahi Refining USA Inc.	674907	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	674908	9990	1,031.100	JPM New York (VLN)
Asahi Refining USA Inc.	674909	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	674910	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	670801	9990	964.300	JPM New York (VLN)
Asahi Refining USA Inc.	670802	9990	969.400	JPM New York (VLN)
Asahi Refining USA Inc.	670803	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	670804	9990	949.600	JPM New York (VLN)
Asahi Refining USA Inc.	670805	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	670806	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	670807	9990	967.700	JPM New York (VLN)
Asahi Refining USA Inc.	670808	9990	970.200	JPM New York (VLN)
		Running Total :	437,030,580.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	670809	9990	986.400	JPM New York (VLN)
Asahi Refining USA Inc.	670810	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	675902	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	679006	9990	1,014.200	JPM New York (VLN)
Asahi Refining USA Inc.	679007	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	679008	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	679201	9990	1,003.900	JPM New York (VLN)
Asahi Refining USA Inc.	679202	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	679203	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	679204	9990	963.300	JPM New York (VLN)
Asahi Refining USA Inc.	679205	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	679206	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	679207	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	679208	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	679301	9990	1,021.300	JPM New York (VLN)
Asahi Refining USA Inc.	679302	9990	994.700	JPM New York (VLN)
Asahi Refining USA Inc.	679303	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	679304	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	679305	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	679306	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	679307	9990	997.400	JPM New York (VLN)
Asahi Refining USA Inc.	679308	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	679309	9990	1,028.000	JPM New York (VLN)
Asahi Refining USA Inc.	679310	9990	985.100	JPM New York (VLN)
Asahi Refining USA Inc.	679401	9990	1,016.300	JPM New York (VLN)
Asahi Refining USA Inc.	679402	9990	1,024.300	JPM New York (VLN)
Asahi Refining USA Inc.	679403	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	679404	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	679405	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	679406	9990	1,001.900	JPM New York (VLN)
Asahi Refining USA Inc.	679407	9990	1,009.300	JPM New York (VLN)
Asahi Refining USA Inc.	679408	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	679409	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	674401	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	674402	9990	954.700	JPM New York (VLN)
Asahi Refining USA Inc.	674403	9990	965.600	JPM New York (VLN)
Asahi Refining USA Inc.	674404	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	674405	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	674406	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	674407	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	671104	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	671105	9990	956.000	JPM New York (VLN)
Asahi Refining USA Inc.	671106	9990	955.800	JPM New York (VLN)
Asahi Refining USA Inc.	671107	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	671108	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	671109	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	671110	9990	984.600	JPM New York (VLN)
Asahi Refining USA Inc.	671401	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	671402	9990	1,000.100	JPM New York (VLN)
Asahi Refining USA Inc.	671403	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	671404	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	671405	9990	1,000.800	JPM New York (VLN)
Asahi Refining USA Inc.	671406	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	672801	9990	967.800	JPM New York (VLN)
Asahi Refining USA Inc.	672802	9990	970.000	JPM New York (VLN)
Asahi Refining USA Inc.	672803	9990	955.800	JPM New York (VLN)
Asahi Refining USA Inc.	672804	9990	964.200	JPM New York (VLN)
Asahi Refining USA Inc.	672805	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	672806	9990	960.100	JPM New York (VLN)
Asahi Refining USA Inc.	672807	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	672808	9990	965.300	JPM New York (VLN)
Asahi Refining USA Inc.	672809	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	672810	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	679001	9990	994.800	JPM New York (VLN)
		Running Total :	437,094,009.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	679002	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	679003	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	679004	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	679005	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	679501	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	679502	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	679503	9990	1,008.900	JPM New York (VLN)
Asahi Refining USA Inc.	679504	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	679505	9990	1,021.000	JPM New York (VLN)
Asahi Refining USA Inc.	679506	9990	956.700	JPM New York (VLN)
Asahi Refining USA Inc.	679507	9990	971.600	JPM New York (VLN)
Asahi Refining USA Inc.	679508	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	679509	9990	1,010.200	JPM New York (VLN)
Asahi Refining USA Inc.	679510	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	679601	9990	968.900	JPM New York (VLN)
Asahi Refining USA Inc.	679602	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	679603	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	679604	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	679605	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	679606	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	679607	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	679608	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	679609	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	679610	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	679706	9990	1,012.900	JPM New York (VLN)
Asahi Refining USA Inc.	679707	9990	985.700	JPM New York (VLN)
Asahi Refining USA Inc.	679708	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	679709	9990	1,018.100	JPM New York (VLN)
Asahi Refining USA Inc.	679710	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	674505	9990	969.100	JPM New York (VLN)
Asahi Refining USA Inc.	674506	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	674507	9990	979.000	JPM New York (VLN)
Asahi Refining USA Inc.	674508	9990	966.500	JPM New York (VLN)
Asahi Refining USA Inc.	674509	9990	968.600	JPM New York (VLN)
Asahi Refining USA Inc.	674510	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	674601	9990	1,003.000	JPM New York (VLN)
Asahi Refining USA Inc.	674602	9990	991.100	JPM New York (VLN)
Asahi Refining USA Inc.	674603	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	674604	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	674605	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	674606	9990	961.800	JPM New York (VLN)
Asahi Refining USA Inc.	674607	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	674608	9990	1,033.600	JPM New York (VLN)
Asahi Refining USA Inc.	674609	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	674610	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	675401	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	675402	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	675701	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	675702	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	675703	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	675704	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	675705	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	675706	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	675707	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	675708	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	675709	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	675710	9990	996.800	JPM New York (VLN)
Asahi Refining USA Inc.	672501	9990	964.400	JPM New York (VLN)
Asahi Refining USA Inc.	672502	9990	956.800	JPM New York (VLN)
Asahi Refining USA Inc.	676405	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	676406	9990	1,015.900	JPM New York (VLN)
Asahi Refining USA Inc.	676407	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	676408	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	676409	9990	1,005.300	JPM New York (VLN)
		Running Total :	437,157,659.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	676410	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	677201	9990	964.500	JPM New York (VLN)
Asahi Refining USA Inc.	677202	9990	999.000	JPM New York (VLN)
Asahi Refining USA Inc.	677203	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	677204	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	677205	9990	979.900	JPM New York (VLN)
Asahi Refining USA Inc.	677301	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	677302	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	677303	9990	979.200	JPM New York (VLN)
Asahi Refining USA Inc.	677304	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	677305	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	677306	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	677307	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	677308	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	677309	9990	1,012.900	JPM New York (VLN)
Asahi Refining USA Inc.	678405	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	678406	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	678407	9990	976.100	JPM New York (VLN)
Asahi Refining USA Inc.	678408	9990	1,003.000	JPM New York (VLN)
Asahi Refining USA Inc.	678409	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	678410	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	678401	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	678402	9990	1,016.800	JPM New York (VLN)
Asahi Refining USA Inc.	678403	9990	1,013.600	JPM New York (VLN)
Asahi Refining USA Inc.	678404	9990	945.400	JPM New York (VLN)
Asahi Refining USA Inc.	677901	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	677902	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	677903	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	677904	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	677905	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	677906	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	677907	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	677908	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	677909	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	677910	9990	982.100	JPM New York (VLN)
Asahi Refining USA Inc.	673101	9990	1,039.000	JPM New York (VLN)
Asahi Refining USA Inc.	673102	9990	1,029.100	JPM New York (VLN)
Asahi Refining USA Inc.	673103	9990	1,028.600	JPM New York (VLN)
Asahi Refining USA Inc.	673104	9990	1,013.600	JPM New York (VLN)
Asahi Refining USA Inc.	673105	9990	1,031.200	JPM New York (VLN)
Asahi Refining USA Inc.	673106	9990	1,018.300	JPM New York (VLN)
Asahi Refining USA Inc.	673107	9990	1,038.700	JPM New York (VLN)
Asahi Refining USA Inc.	673108	9990	1,012.300	JPM New York (VLN)
Asahi Refining USA Inc.	673109	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	673110	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	678006	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	678007	9990	986.200	JPM New York (VLN)
Asahi Refining USA Inc.	678008	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	678009	9990	964.900	JPM New York (VLN)
Asahi Refining USA Inc.	678010	9990	984.400	JPM New York (VLN)
Asahi Refining USA Inc.	678301	9990	998.800	JPM New York (VLN)
Asahi Refining USA Inc.	678302	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	678303	9990	951.000	JPM New York (VLN)
Asahi Refining USA Inc.	678304	9990	1,014.300	JPM New York (VLN)
Asahi Refining USA Inc.	678305	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	674201	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	674202	9990	968.700	JPM New York (VLN)
Asahi Refining USA Inc.	674208	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	674209	9990	960.500	JPM New York (VLN)
Asahi Refining USA Inc.	674210	9990	963.000	JPM New York (VLN)
Asahi Refining USA Inc.	674301	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	674302	9990	979.400	JPM New York (VLN)
Asahi Refining USA Inc.	674308	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	674309	9990	980.700	JPM New York (VLN)
		Running Total :	437,221,266.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	674310	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	674408	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	674409	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	674410	9990	1,043.200	JPM New York (VLN)
Asahi Refining USA Inc.	673701	9990	990.000	JPM New York (VLN)
Asahi Refining USA Inc.	673702	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	674203	9990	949.600	JPM New York (VLN)
Asahi Refining USA Inc.	674204	9990	961.900	JPM New York (VLN)
Asahi Refining USA Inc.	674205	9990	971.100	JPM New York (VLN)
Asahi Refining USA Inc.	674206	9990	967.400	JPM New York (VLN)
Asahi Refining USA Inc.	674207	9990	963.100	JPM New York (VLN)
Asahi Refining USA Inc.	674303	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	674304	9990	955.700	JPM New York (VLN)
Asahi Refining USA Inc.	674305	9990	968.200	JPM New York (VLN)
Asahi Refining USA Inc.	674306	9990	967.400	JPM New York (VLN)
Asahi Refining USA Inc.	674307	9990	985.700	JPM New York (VLN)
Asahi Refining USA Inc.	673703	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	673704	9990	968.800	JPM New York (VLN)
Asahi Refining USA Inc.	673705	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	673706	9990	972.300	JPM New York (VLN)
Asahi Refining USA Inc.	673707	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	773701	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	774907	9990	967.100	JPM New York (VLN)
Asahi Refining USA Inc.	774908	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	774909	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	774910	9990	1,007.100	JPM New York (VLN)
Asahi Refining USA Inc.	793904	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	793905	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	793906	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	775710	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	775709	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	775708	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	775707	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	775706	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	775705	9990	931.900	JPM New York (VLN)
Asahi Refining USA Inc.	775704	9990	969.700	JPM New York (VLN)
Asahi Refining USA Inc.	775703	9990	961.800	JPM New York (VLN)
Asahi Refining USA Inc.	682210	9990	977.200	JPM New York (VLN)
Asahi Refining USA Inc.	682209	9990	957.700	JPM New York (VLN)
Asahi Refining USA Inc.	682208	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	682207	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	682206	9990	964.400	JPM New York (VLN)
Asahi Refining USA Inc.	682205	9990	979.200	JPM New York (VLN)
Asahi Refining Canada (CME)	654603	9990	992.800	JPM New York (VLN)
Asahi Refining Canada (CME)	654604	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	717304	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	717305	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	717306	9990	990.500	JPM New York (VLN)
Asahi Refining USA Inc.	717309	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	711709	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	711710	9990	1,008.200	JPM New York (VLN)
Asahi Refining USA Inc.	712701	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	712702	9990	972.000	JPM New York (VLN)
Asahi Refining USA Inc.	712703	9990	969.100	JPM New York (VLN)
Asahi Refining USA Inc.	712704	9990	967.400	JPM New York (VLN)
Asahi Refining USA Inc.	712705	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	712706	9990	967.700	JPM New York (VLN)
Asahi Refining USA Inc.	712707	9990	988.700	JPM New York (VLN)
Asahi Refining USA Inc.	712708	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	712709	9990	959.500	JPM New York (VLN)
Asahi Refining USA Inc.	712710	9990	990.200	JPM New York (VLN)
Asahi Refining USA Inc.	713006	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	713007	9990	977.000	JPM New York (VLN)
Asahi Refining USA Inc.	713008	9990	1,001.900	JPM New York (VLN)
		Running Total :	437,284,116.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	713009	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	713010	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	711801	9990	1,036.300	JPM New York (VLN)
Asahi Refining USA Inc.	711802	9990	1,024.700	JPM New York (VLN)
Asahi Refining USA Inc.	711803	9990	1,043.400	JPM New York (VLN)
Asahi Refining USA Inc.	712001	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	712002	9990	1,043.700	JPM New York (VLN)
Asahi Refining USA Inc.	712003	9990	1,022.600	JPM New York (VLN)
Asahi Refining USA Inc.	712005	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	712006	9990	1,012.700	JPM New York (VLN)
Asahi Refining USA Inc.	712007	9990	1,039.200	JPM New York (VLN)
Asahi Refining USA Inc.	712008	9990	1,044.300	JPM New York (VLN)
Asahi Refining USA Inc.	712009	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	712010	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	712101	9990	1,033.300	JPM New York (VLN)
Asahi Refining USA Inc.	712103	9990	1,032.900	JPM New York (VLN)
Asahi Refining USA Inc.	712106	9990	1,015.200	JPM New York (VLN)
Asahi Refining USA Inc.	719101	9990	1,011.600	JPM New York (VLN)
Asahi Refining USA Inc.	714701	9990	1,009.100	JPM New York (VLN)
Asahi Refining USA Inc.	714702	9990	1,040.500	JPM New York (VLN)
Asahi Refining USA Inc.	714703	9990	1,030.600	JPM New York (VLN)
Asahi Refining USA Inc.	714704	9990	1,017.400	JPM New York (VLN)
Asahi Refining USA Inc.	714705	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	714706	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	714707	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	714708	9990	1,008.900	JPM New York (VLN)
Asahi Refining USA Inc.	714709	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	714710	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	714801	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	714802	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	714803	9990	1,034.400	JPM New York (VLN)
Asahi Refining USA Inc.	714804	9990	1,017.400	JPM New York (VLN)
Asahi Refining USA Inc.	714805	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	714806	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	714807	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	714808	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	714809	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	714810	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	714903	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	714904	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	714905	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	714906	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	714907	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	714908	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	714909	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	714910	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	717201	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	718301	9990	1,011.100	JPM New York (VLN)
Asahi Refining USA Inc.	718302	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	718303	9990	995.900	JPM New York (VLN)
Asahi Refining USA Inc.	718304	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	718305	9990	976.300	JPM New York (VLN)
Asahi Refining USA Inc.	718306	9990	1,012.700	JPM New York (VLN)
Asahi Refining USA Inc.	718307	9990	999.000	JPM New York (VLN)
Asahi Refining USA Inc.	718308	9990	974.300	JPM New York (VLN)
Asahi Refining USA Inc.	718309	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	718310	9990	1,035.800	JPM New York (VLN)
Asahi Refining USA Inc.	718509	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	719201	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	719202	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	719203	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	719301	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	719302	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	719303	9990	1,015.900	JPM New York (VLN)
		Running Total :	437,348,780.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	719304	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	719305	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	719306	9990	1,015.400	JPM New York (VLN)
Asahi Refining USA Inc.	719401	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	719402	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	719403	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	719404	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	719405	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	719406	9990	981.700	JPM New York (VLN)
Asahi Refining USA Inc.	719407	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	719408	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	719409	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	719410	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	715601	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	715602	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	715603	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	715604	9990	981.200	JPM New York (VLN)
Asahi Refining USA Inc.	715701	9990	984.400	JPM New York (VLN)
Asahi Refining USA Inc.	715702	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	715703	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	715704	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	715705	9990	963.800	JPM New York (VLN)
Asahi Refining USA Inc.	715706	9990	972.000	JPM New York (VLN)
Asahi Refining USA Inc.	715707	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	715708	9990	975.200	JPM New York (VLN)
Asahi Refining USA Inc.	715709	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	715710	9990	966.500	JPM New York (VLN)
Asahi Refining USA Inc.	715801	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	715802	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	715803	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	715804	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	715805	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	715806	9990	995.000	JPM New York (VLN)
Asahi Refining USA Inc.	715807	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	715808	9990	997.400	JPM New York (VLN)
Asahi Refining USA Inc.	715809	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	715810	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	711804	9990	1,022.700	JPM New York (VLN)
Asahi Refining USA Inc.	711806	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	711807	9990	1,017.600	JPM New York (VLN)
Asahi Refining USA Inc.	711808	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	711809	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	711810	9990	1,036.300	JPM New York (VLN)
Asahi Refining USA Inc.	712901	9990	975.800	JPM New York (VLN)
Asahi Refining USA Inc.	712902	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	712903	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	712904	9990	973.500	JPM New York (VLN)
Asahi Refining USA Inc.	712905	9990	979.400	JPM New York (VLN)
Asahi Refining USA Inc.	711501	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	711502	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	711503	9990	988.000	JPM New York (VLN)
Asahi Refining USA Inc.	711504	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	711505	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	711506	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	711507	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	711508	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	711509	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	711510	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	711601	9990	1,029.400	JPM New York (VLN)
Asahi Refining USA Inc.	711602	9990	1,016.800	JPM New York (VLN)
Asahi Refining USA Inc.	711603	9990	1,019.700	JPM New York (VLN)
Asahi Refining USA Inc.	711604	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	711605	9990	1,020.800	JPM New York (VLN)
Asahi Refining USA Inc.	711606	9990	1,026.800	JPM New York (VLN)
		Running Total :	437,412,483.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	711607	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	711608	9990	1,038.300	JPM New York (VLN)
Asahi Refining USA Inc.	711609	9990	1,004.400	JPM New York (VLN)
Asahi Refining USA Inc.	711610	9990	1,049.400	JPM New York (VLN)
Asahi Refining USA Inc.	711704	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	711705	9990	978.300	JPM New York (VLN)
Asahi Refining USA Inc.	711706	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	711707	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	711708	9990	954.400	JPM New York (VLN)
Asahi Refining USA Inc.	713303	9990	973.000	JPM New York (VLN)
Asahi Refining USA Inc.	713304	9990	974.900	JPM New York (VLN)
Asahi Refining USA Inc.	713305	9990	965.800	JPM New York (VLN)
Asahi Refining USA Inc.	713306	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	713307	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	713308	9990	998.300	JPM New York (VLN)
Asahi Refining USA Inc.	713309	9990	967.500	JPM New York (VLN)
Asahi Refining USA Inc.	713310	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	711401	9990	1,013.800	JPM New York (VLN)
Asahi Refining USA Inc.	711402	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	711403	9990	1,035.200	JPM New York (VLN)
Asahi Refining USA Inc.	711404	9990	1,008.900	JPM New York (VLN)
Asahi Refining USA Inc.	711405	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	711406	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	711407	9990	977.600	JPM New York (VLN)
Asahi Refining USA Inc.	711408	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	711409	9990	1,010.500	JPM New York (VLN)
Asahi Refining USA Inc.	711701	9990	1,038.600	JPM New York (VLN)
Asahi Refining USA Inc.	711702	9990	1,010.500	JPM New York (VLN)
Asahi Refining USA Inc.	711703	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	711901	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	711902	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	711903	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	711904	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	711905	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	711906	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	711907	9990	998.600	JPM New York (VLN)
Asahi Refining USA Inc.	711908	9990	975.800	JPM New York (VLN)
Asahi Refining USA Inc.	711909	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	711910	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	716901	9990	988.000	JPM New York (VLN)
Asahi Refining USA Inc.	716902	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	716903	9990	1,000.100	JPM New York (VLN)
Asahi Refining USA Inc.	717001	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	717002	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	717003	9990	962.500	JPM New York (VLN)
Asahi Refining USA Inc.	717004	9990	985.100	JPM New York (VLN)
Asahi Refining USA Inc.	717005	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	717006	9990	990.200	JPM New York (VLN)
Asahi Refining USA Inc.	717007	9990	964.200	JPM New York (VLN)
Asahi Refining USA Inc.	717008	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	717101	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	717102	9990	975.400	JPM New York (VLN)
Asahi Refining USA Inc.	717103	9990	997.400	JPM New York (VLN)
Asahi Refining USA Inc.	717104	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	717105	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	717106	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	717107	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	717108	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	717109	9990	1,009.800	JPM New York (VLN)
Asahi Refining USA Inc.	717110	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	717202	9990	1,025.500	JPM New York (VLN)
Asahi Refining USA Inc.	717203	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	717204	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	717205	9990	1,019.200	JPM New York (VLN)
		Running Total :	437,476,198.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	717206	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	717207	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	717208	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	717209	9990	981.900	JPM New York (VLN)
Asahi Refining USA Inc.	717210	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	718101	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	718102	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	718103	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	718104	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	718105	9990	972.000	JPM New York (VLN)
Asahi Refining USA Inc.	718106	9990	959.800	JPM New York (VLN)
Asahi Refining USA Inc.	718107	9990	970.900	JPM New York (VLN)
Asahi Refining USA Inc.	718108	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	718109	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	719501	9990	1,000.600	JPM New York (VLN)
Asahi Refining USA Inc.	719502	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	719503	9990	960.400	JPM New York (VLN)
Asahi Refining USA Inc.	719504	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	719505	9990	1,020.600	JPM New York (VLN)
Asahi Refining USA Inc.	719506	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	719507	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	719508	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	719801	9990	978.500	JPM New York (VLN)
Asahi Refining USA Inc.	719802	9990	974.500	JPM New York (VLN)
Asahi Refining USA Inc.	719803	9990	965.500	JPM New York (VLN)
Asahi Refining USA Inc.	719804	9990	980.800	JPM New York (VLN)
Asahi Refining USA Inc.	719805	9990	959.700	JPM New York (VLN)
Asahi Refining USA Inc.	719806	9990	958.200	JPM New York (VLN)
Asahi Refining USA Inc.	719807	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	719808	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	719809	9990	966.400	JPM New York (VLN)
Asahi Refining USA Inc.	719810	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	720908	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	720909	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	720910	9990	975.800	JPM New York (VLN)
Asahi Refining USA Inc.	712801	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	712802	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	712803	9990	963.700	JPM New York (VLN)
Asahi Refining USA Inc.	712804	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	712805	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	712806	9990	973.500	JPM New York (VLN)
Asahi Refining USA Inc.	712807	9990	970.000	JPM New York (VLN)
Asahi Refining USA Inc.	712808	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	712809	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	712810	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	712906	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	712907	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	712908	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	712909	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	712910	9990	976.300	JPM New York (VLN)
Asahi Refining USA Inc.	713001	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	713002	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	713003	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	713004	9990	997.400	JPM New York (VLN)
Asahi Refining USA Inc.	713005	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	713101	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	713102	9990	984.600	JPM New York (VLN)
Asahi Refining USA Inc.	713103	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	713104	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	713105	9990	963.500	JPM New York (VLN)
Asahi Refining USA Inc.	713106	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	713107	9990	995.200	JPM New York (VLN)
Asahi Refining USA Inc.	713108	9990	974.900	JPM New York (VLN)
Asahi Refining USA Inc.	713109	9990	985.400	JPM New York (VLN)
		Running Total :	437,539,206.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	713110	9990	966.700	JPM New York (VLN)
Asahi Refining USA Inc.	714401	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	714402	9990	1,021.900	JPM New York (VLN)
Asahi Refining USA Inc.	714403	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	714404	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	714405	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	714406	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	714407	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	714408	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	714409	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	714410	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	714501	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	714502	9990	1,025.700	JPM New York (VLN)
Asahi Refining USA Inc.	714503	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	714504	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	714505	9990	1,031.900	JPM New York (VLN)
Asahi Refining USA Inc.	714506	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	714507	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	714508	9990	1,021.700	JPM New York (VLN)
Asahi Refining USA Inc.	714509	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	714510	9990	1,024.400	JPM New York (VLN)
Asahi Refining USA Inc.	714610	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	715401	9990	968.300	JPM New York (VLN)
Asahi Refining USA Inc.	715402	9990	959.800	JPM New York (VLN)
Asahi Refining USA Inc.	715903	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	715904	9990	923.700	JPM New York (VLN)
Asahi Refining USA Inc.	716401	9990	962.800	JPM New York (VLN)
Asahi Refining USA Inc.	716402	9990	947.900	JPM New York (VLN)
Asahi Refining USA Inc.	716403	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	716404	9990	1,009.600	JPM New York (VLN)
Asahi Refining USA Inc.	716405	9990	963.000	JPM New York (VLN)
Asahi Refining USA Inc.	714301	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	714302	9990	994.700	JPM New York (VLN)
Asahi Refining USA Inc.	714303	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	714304	9990	1,006.900	JPM New York (VLN)
Asahi Refining USA Inc.	714305	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	714306	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	714307	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	714308	9990	1,044.500	JPM New York (VLN)
Asahi Refining USA Inc.	714310	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	714901	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	714902	9990	1,023.700	JPM New York (VLN)
Asahi Refining USA Inc.	715001	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	715002	9990	999.700	JPM New York (VLN)
Asahi Refining USA Inc.	715003	9990	1,001.500	JPM New York (VLN)
Asahi Refining USA Inc.	715004	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	715006	9990	1,023.500	JPM New York (VLN)
Asahi Refining USA Inc.	715007	9990	993.800	JPM New York (VLN)
Asahi Refining USA Inc.	715008	9990	971.000	JPM New York (VLN)
Asahi Refining USA Inc.	715009	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	715010	9990	1,008.900	JPM New York (VLN)
Asahi Refining USA Inc.	716003	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	716004	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	716005	9990	1,030.000	JPM New York (VLN)
Asahi Refining USA Inc.	716009	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	716010	9990	1,009.800	JPM New York (VLN)
Asahi Refining USA Inc.	716406	9990	974.700	JPM New York (VLN)
Asahi Refining USA Inc.	716407	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	716408	9990	953.500	JPM New York (VLN)
Asahi Refining USA Inc.	716409	9990	955.100	JPM New York (VLN)
Asahi Refining USA Inc.	716410	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	719509	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	719510	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	720101	9990	991.900	JPM New York (VLN)
		Running Total :	437,602,907.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	720102	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	720103	9990	978.300	JPM New York (VLN)
Asahi Refining USA Inc.	720104	9990	959.300	JPM New York (VLN)
Asahi Refining USA Inc.	720105	9990	1,019.900	JPM New York (VLN)
Asahi Refining USA Inc.	720106	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	720107	9990	965.300	JPM New York (VLN)
Asahi Refining USA Inc.	720108	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	720109	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	720110	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	720201	9990	1,020.800	JPM New York (VLN)
Asahi Refining USA Inc.	720202	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	720203	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	720204	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	720205	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	720206	9990	958.900	JPM New York (VLN)
Asahi Refining USA Inc.	720207	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	720208	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	720209	9990	967.800	JPM New York (VLN)
Asahi Refining USA Inc.	720210	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	720601	9990	981.200	JPM New York (VLN)
Asahi Refining USA Inc.	720602	9990	962.000	JPM New York (VLN)
Asahi Refining USA Inc.	720603	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	720604	9990	988.700	JPM New York (VLN)
Asahi Refining USA Inc.	720605	9990	959.300	JPM New York (VLN)
Asahi Refining USA Inc.	720606	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	721501	9990	1,009.300	JPM New York (VLN)
Asahi Refining USA Inc.	721502	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	718207	9990	987.500	JPM New York (VLN)
Asahi Refining USA Inc.	718208	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	718209	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	718210	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	720301	9990	998.600	JPM New York (VLN)
Asahi Refining USA Inc.	720302	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	720303	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	720304	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	720305	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	720306	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	720307	9990	979.200	JPM New York (VLN)
Asahi Refining USA Inc.	720308	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	720309	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	720310	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	720801	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	720802	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	720803	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	720804	9990	986.400	JPM New York (VLN)
Asahi Refining USA Inc.	720805	9990	977.900	JPM New York (VLN)
Asahi Refining USA Inc.	720806	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	720807	9990	1,019.900	JPM New York (VLN)
Asahi Refining USA Inc.	720808	9990	997.400	JPM New York (VLN)
Asahi Refining USA Inc.	720809	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	720901	9990	1,018.800	JPM New York (VLN)
Asahi Refining USA Inc.	720902	9990	994.300	JPM New York (VLN)
Asahi Refining USA Inc.	720903	9990	971.000	JPM New York (VLN)
Asahi Refining USA Inc.	720904	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	720905	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	720906	9990	1,031.700	JPM New York (VLN)
Asahi Refining USA Inc.	720907	9990	966.700	JPM New York (VLN)
Asahi Refining USA Inc.	717801	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	717802	9990	1,012.900	JPM New York (VLN)
Asahi Refining USA Inc.	717803	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	717804	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	717805	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	717806	9990	1,007.800	JPM New York (VLN)
Asahi Refining USA Inc.	717807	9990	1,026.400	JPM New York (VLN)
		Running Total :	437,666,547.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	717808	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	718001	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	718002	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	718003	9990	994.700	JPM New York (VLN)
Asahi Refining USA Inc.	718004	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	718005	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	720001	9990	968.200	JPM New York (VLN)
Asahi Refining USA Inc.	720002	9990	962.700	JPM New York (VLN)
Asahi Refining USA Inc.	720003	9990	957.600	JPM New York (VLN)
Asahi Refining USA Inc.	720004	9990	971.900	JPM New York (VLN)
Asahi Refining USA Inc.	720005	9990	989.300	JPM New York (VLN)
Asahi Refining USA Inc.	720006	9990	963.300	JPM New York (VLN)
Asahi Refining USA Inc.	720007	9990	953.000	JPM New York (VLN)
Asahi Refining USA Inc.	720008	9990	971.800	JPM New York (VLN)
Asahi Refining USA Inc.	720009	9990	969.600	JPM New York (VLN)
Asahi Refining USA Inc.	721405	9990	967.400	JPM New York (VLN)
Asahi Refining USA Inc.	721406	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	721407	9990	986.900	JPM New York (VLN)
Asahi Refining USA Inc.	721408	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	721409	9990	1,000.300	JPM New York (VLN)
Asahi Refining USA Inc.	721410	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	717301	9990	969.100	JPM New York (VLN)
Asahi Refining USA Inc.	717302	9990	1,006.600	JPM New York (VLN)
Asahi Refining USA Inc.	713301	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	713302	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	713401	9990	976.300	JPM New York (VLN)
Asahi Refining USA Inc.	713402	9990	956.900	JPM New York (VLN)
Asahi Refining USA Inc.	713403	9990	974.900	JPM New York (VLN)
Asahi Refining USA Inc.	713404	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	713405	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	713406	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	713407	9990	1,007.300	JPM New York (VLN)
Asahi Refining USA Inc.	713408	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	713501	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	713502	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	713503	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	713504	9990	959.100	JPM New York (VLN)
Asahi Refining USA Inc.	713505	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	713506	9990	1,001.900	JPM New York (VLN)
Asahi Refining USA Inc.	713507	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	713508	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	713601	9990	964.400	JPM New York (VLN)
Asahi Refining USA Inc.	713602	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	713603	9990	1,001.900	JPM New York (VLN)
Asahi Refining USA Inc.	713604	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	713605	9990	972.900	JPM New York (VLN)
Asahi Refining USA Inc.	713606	9990	1,010.700	JPM New York (VLN)
Asahi Refining USA Inc.	712204	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	712205	9990	978.500	JPM New York (VLN)
Asahi Refining USA Inc.	712206	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	712207	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	712208	9990	925.900	JPM New York (VLN)
Asahi Refining USA Inc.	712209	9990	965.400	JPM New York (VLN)
Asahi Refining USA Inc.	717601	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	717602	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	717603	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	718206	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	719001	9990	994.700	JPM New York (VLN)
Asahi Refining USA Inc.	719002	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	719003	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	719004	9990	999.000	JPM New York (VLN)
Asahi Refining USA Inc.	719005	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	719006	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	719007	9990	983.300	JPM New York (VLN)
		Running Total :	437,729,634.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	719008	9990	980.800	JPM New York (VLN)
Asahi Refining USA Inc.	719009	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	719010	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	719204	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	719205	9990	998.800	JPM New York (VLN)
Asahi Refining USA Inc.	719206	9990	1,013.600	JPM New York (VLN)
Asahi Refining USA Inc.	719207	9990	1,021.300	JPM New York (VLN)
Asahi Refining USA Inc.	719208	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	719209	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	720701	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	720702	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	720703	9990	995.400	JPM New York (VLN)
Asahi Refining USA Inc.	720704	9990	1,012.300	JPM New York (VLN)
Asahi Refining USA Inc.	720705	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	720706	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	720707	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	720708	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	720709	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	720710	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	717901	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	717902	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	717903	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	717904	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	717905	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	717906	9990	974.700	JPM New York (VLN)
Asahi Refining USA Inc.	717907	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	717908	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	719701	9990	971.200	JPM New York (VLN)
Asahi Refining USA Inc.	719702	9990	990.200	JPM New York (VLN)
Asahi Refining USA Inc.	719703	9990	949.000	JPM New York (VLN)
Asahi Refining USA Inc.	719704	9990	961.500	JPM New York (VLN)
Asahi Refining USA Inc.	719705	9990	947.400	JPM New York (VLN)
Asahi Refining USA Inc.	719706	9990	935.400	JPM New York (VLN)
Asahi Refining USA Inc.	719707	9990	939.700	JPM New York (VLN)
Asahi Refining USA Inc.	719708	9990	963.100	JPM New York (VLN)
Asahi Refining USA Inc.	719709	9990	977.600	JPM New York (VLN)
Asahi Refining USA Inc.	719710	9990	992.000	JPM New York (VLN)
Asahi Refining USA Inc.	721401	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	721402	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	721403	9990	981.200	JPM New York (VLN)
Asahi Refining USA Inc.	721404	9990	1,011.100	JPM New York (VLN)
Asahi Refining USA Inc.	721503	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	721504	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	721505	9990	983.900	JPM New York (VLN)
Asahi Refining USA Inc.	721506	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	721507	9990	967.300	JPM New York (VLN)
Asahi Refining USA Inc.	721508	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	721509	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	721510	9990	1,021.300	JPM New York (VLN)
Asahi Refining USA Inc.	718501	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	718502	9990	1,049.800	JPM New York (VLN)
Asahi Refining USA Inc.	718503	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	718504	9990	998.800	JPM New York (VLN)
Asahi Refining USA Inc.	718505	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	718506	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	718507	9990	1,020.100	JPM New York (VLN)
Asahi Refining USA Inc.	718508	9990	1,017.700	JPM New York (VLN)
Asahi Refining USA Inc.	718706	9990	1,016.300	JPM New York (VLN)
Asahi Refining USA Inc.	718707	9990	1,036.500	JPM New York (VLN)
Asahi Refining USA Inc.	718708	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	718709	9990	1,013.600	JPM New York (VLN)
Asahi Refining USA Inc.	718710	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	718801	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	718802	9990	1,019.000	JPM New York (VLN)
		Running Total :	437,793,281.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	718803	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	718804	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	718805	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	718806	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	718807	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	718808	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	718809	9990	1,025.100	JPM New York (VLN)
Asahi Refining USA Inc.	718810	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	716904	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	716905	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	716906	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	716907	9990	971.800	JPM New York (VLN)
Asahi Refining USA Inc.	716908	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	716909	9990	963.300	JPM New York (VLN)
Asahi Refining USA Inc.	716910	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	715201	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	715202	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	715203	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	715204	9990	988.700	JPM New York (VLN)
Asahi Refining USA Inc.	715205	9990	960.900	JPM New York (VLN)
Asahi Refining USA Inc.	715206	9990	975.800	JPM New York (VLN)
Asahi Refining USA Inc.	715207	9990	945.400	JPM New York (VLN)
Asahi Refining USA Inc.	715301	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	715302	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	715303	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	715304	9990	984.600	JPM New York (VLN)
Asahi Refining USA Inc.	715305	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	715306	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	715307	9990	949.900	JPM New York (VLN)
Asahi Refining USA Inc.	715501	9990	1,017.200	JPM New York (VLN)
Asahi Refining USA Inc.	715502	9990	979.000	JPM New York (VLN)
Asahi Refining USA Inc.	715503	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	715504	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	715505	9990	987.500	JPM New York (VLN)
Asahi Refining USA Inc.	715506	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	715507	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	715508	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	715509	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	715510	9990	1,010.000	JPM New York (VLN)
Asahi Refining USA Inc.	715605	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	715606	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	715607	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	715608	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	715609	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	715610	9990	975.600	JPM New York (VLN)
Asahi Refining USA Inc.	714201	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	714202	9990	1,035.100	JPM New York (VLN)
Asahi Refining USA Inc.	714203	9990	977.600	JPM New York (VLN)
Asahi Refining USA Inc.	714204	9990	1,033.500	JPM New York (VLN)
Asahi Refining USA Inc.	714205	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	714206	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	714207	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	714208	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	714209	9990	1,015.900	JPM New York (VLN)
Asahi Refining USA Inc.	714210	9990	1,003.300	JPM New York (VLN)
Asahi Refining USA Inc.	714601	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	714602	9990	999.700	JPM New York (VLN)
Asahi Refining USA Inc.	714603	9990	1,010.500	JPM New York (VLN)
Asahi Refining USA Inc.	714604	9990	1,011.800	JPM New York (VLN)
Asahi Refining USA Inc.	714605	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	714606	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	714607	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	714608	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	714609	9990	954.500	JPM New York (VLN)
		Running Total :	437,856,838.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	715101	9990	934.200	JPM New York (VLN)
Asahi Refining USA Inc.	715102	9990	975.400	JPM New York (VLN)
Asahi Refining USA Inc.	715103	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	715104	9990	958.700	JPM New York (VLN)
Asahi Refining USA Inc.	715105	9990	961.900	JPM New York (VLN)
Asahi Refining USA Inc.	715106	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	715107	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	715108	9990	964.300	JPM New York (VLN)
Asahi Refining USA Inc.	715109	9990	953.300	JPM New York (VLN)
Asahi Refining USA Inc.	715208	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	715209	9990	988.900	JPM New York (VLN)
Asahi Refining USA Inc.	708401	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	708402	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	708403	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	708404	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	708405	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	708406	9990	998.600	JPM New York (VLN)
Asahi Refining USA Inc.	708407	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	708408	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	708409	9990	980.100	JPM New York (VLN)
Asahi Refining USA Inc.	708410	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	708501	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	708502	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	708503	9990	1,026.200	JPM New York (VLN)
Asahi Refining USA Inc.	708504	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	708505	9990	1,027.200	JPM New York (VLN)
Asahi Refining USA Inc.	708506	9990	999.700	JPM New York (VLN)
Asahi Refining USA Inc.	708507	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	708508	9990	1,030.400	JPM New York (VLN)
Asahi Refining USA Inc.	708509	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	708510	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	709510	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	710901	9990	1,026.400	JPM New York (VLN)
Asahi Refining USA Inc.	710902	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	710903	9990	990.200	JPM New York (VLN)
Asahi Refining USA Inc.	710904	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	710905	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	710906	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	710907	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	710908	9990	964.400	JPM New York (VLN)
Asahi Refining USA Inc.	710909	9990	984.100	JPM New York (VLN)
Johnson Matthey Inc.	5158908	9990	993.500	JPM New York (VLN)
Johnson Matthey Inc.	5158907	9990	981.800	JPM New York (VLN)
Johnson Matthey Inc.	5158906	9990	1,016.100	JPM New York (VLN)
Johnson Matthey Inc.	5158905	9990	1,028.800	JPM New York (VLN)
Johnson Matthey Inc.	5158904	9990	981.300	JPM New York (VLN)
Johnson Matthey Inc.	5160108	9990	1,009.800	JPM New York (VLN)
Johnson Matthey Inc.	5160107	9990	1,010.600	JPM New York (VLN)
Johnson Matthey Inc.	5160106	9990	1,002.100	JPM New York (VLN)
Johnson Matthey Inc.	5160105	9990	1,012.400	JPM New York (VLN)
Johnson Matthey Inc.	5160104	9990	999.500	JPM New York (VLN)
Johnson Matthey Inc.	5160103	9990	987.800	JPM New York (VLN)
Johnson Matthey Inc.	5160102	9990	1,017.700	JPM New York (VLN)
Johnson Matthey Inc.	5160101	9990	1,022.200	JPM New York (VLN)
Johnson Matthey Inc.	5158910	9990	997.600	JPM New York (VLN)
Johnson Matthey Inc.	5158909	9990	989.800	JPM New York (VLN)
Johnson Matthey Inc.	5159207	9990	1,034.900	JPM New York (VLN)
Johnson Matthey Inc.	5159205	9990	1,057.800	JPM New York (VLN)
Johnson Matthey Inc.	5159204	9990	1,023.000	JPM New York (VLN)
Johnson Matthey Inc.	5159203	9990	1,039.400	JPM New York (VLN)
Johnson Matthey Inc.	5159202	9990	1,029.800	JPM New York (VLN)
Johnson Matthey Inc.	5159201	9990	1,055.100	JPM New York (VLN)
Johnson Matthey Inc.	5161610	9990	1,004.500	JPM New York (VLN)
Johnson Matthey Inc.	5161609	9990	1,025.400	JPM New York (VLN)
		Running Total :	437,920,715.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5161608	9990	942.600	JPM New York (VLN)
Johnson Matthey Inc.	5161607	9990	963.900	JPM New York (VLN)
Johnson Matthey Inc.	5158902	9990	964.000	JPM New York (VLN)
Johnson Matthey Inc.	5158903	9990	996.500	JPM New York (VLN)
Johnson Matthey Inc.	5158901	9990	999.400	JPM New York (VLN)
Johnson Matthey Inc.	5159209	9990	1,055.100	JPM New York (VLN)
Johnson Matthey Inc.	5159208	9990	995.800	JPM New York (VLN)
Johnson Matthey Inc.	5174402	9990	939.800	JPM New York (VLN)
Johnson Matthey Inc.	5174401	9990	929.000	JPM New York (VLN)
Johnson Matthey Inc.	5174510	9990	962.900	JPM New York (VLN)
Johnson Matthey Inc.	5174503	9990	930.100	JPM New York (VLN)
Johnson Matthey Inc.	5174910	9990	939.800	JPM New York (VLN)
Johnson Matthey Inc.	5174507	9990	923.400	JPM New York (VLN)
Johnson Matthey Inc.	5174505	9990	919.900	JPM New York (VLN)
Johnson Matthey Inc.	5174508	9990	922.400	JPM New York (VLN)
Johnson Matthey Inc.	5174509	9990	923.900	JPM New York (VLN)
Johnson Matthey Inc.	5174809	9990	918.000	JPM New York (VLN)
Johnson Matthey Inc.	5174807	9990	948.900	JPM New York (VLN)
Johnson Matthey Inc.	5174806	9990	920.900	JPM New York (VLN)
Johnson Matthey Inc.	5174805	9990	968.100	JPM New York (VLN)
Johnson Matthey Inc.	5174804	9990	944.700	JPM New York (VLN)
Johnson Matthey Inc.	5174803	9990	927.100	JPM New York (VLN)
Johnson Matthey Inc.	5174810	9990	959.500	JPM New York (VLN)
Johnson Matthey Inc.	5174808	9990	951.600	JPM New York (VLN)
Johnson Matthey Inc.	5174504	9990	926.400	JPM New York (VLN)
Johnson Matthey Inc.	5174801	9990	934.900	JPM New York (VLN)
Johnson Matthey Inc.	5174909	9990	932.800	JPM New York (VLN)
Johnson Matthey Inc.	5174907	9990	950.900	JPM New York (VLN)
Johnson Matthey Inc.	5174906	9990	950.900	JPM New York (VLN)
Johnson Matthey Inc.	5174904	9990	931.600	JPM New York (VLN)
Johnson Matthey Inc.	5174903	9990	938.500	JPM New York (VLN)
Johnson Matthey Inc.	5174501	9990	931.100	JPM New York (VLN)
Johnson Matthey Inc.	5174802	9990	930.100	JPM New York (VLN)
Johnson Matthey Inc.	5174908	9990	916.600	JPM New York (VLN)
Johnson Matthey Inc.	5174506	9990	926.400	JPM New York (VLN)
Johnson Matthey Inc.	5174905	9990	924.500	JPM New York (VLN)
Johnson Matthey Inc.	5174502	9990	927.100	JPM New York (VLN)
Johnson Matthey Inc.	5177707	9990	941.900	JPM New York (VLN)
Johnson Matthey Inc.	5177706	9990	944.900	JPM New York (VLN)
Johnson Matthey Inc.	5177705	9990	973.300	JPM New York (VLN)
Johnson Matthey Inc.	5177704	9990	967.500	JPM New York (VLN)
Johnson Matthey Inc.	5177703	9990	967.400	JPM New York (VLN)
Johnson Matthey Inc.	5177702	9990	998.200	JPM New York (VLN)
Johnson Matthey Inc.	5177701	9990	952.200	JPM New York (VLN)
Johnson Matthey Inc.	5177810	9990	976.600	JPM New York (VLN)
Johnson Matthey Inc.	5177809	9990	989.500	JPM New York (VLN)
Johnson Matthey Inc.	5177808	9990	955.900	JPM New York (VLN)
Johnson Matthey Inc.	5177910	9990	958.900	JPM New York (VLN)
Johnson Matthey Inc.	5177909	9990	946.000	JPM New York (VLN)
Johnson Matthey Inc.	5177908	9990	976.200	JPM New York (VLN)
Johnson Matthey Inc.	5177907	9990	970.800	JPM New York (VLN)
Johnson Matthey Inc.	5177906	9990	918.200	JPM New York (VLN)
Johnson Matthey Inc.	5177807	9990	986.800	JPM New York (VLN)
Johnson Matthey Inc.	5177805	9990	976.400	JPM New York (VLN)
Johnson Matthey Inc.	5177804	9990	976.100	JPM New York (VLN)
Johnson Matthey Inc.	5177802	9990	976.200	JPM New York (VLN)
Johnson Matthey Inc.	5177801	9990	975.600	JPM New York (VLN)
Johnson Matthey Inc.	5178010	9990	975.500	JPM New York (VLN)
Johnson Matthey Inc.	5178009	9990	941.100	JPM New York (VLN)
Johnson Matthey Inc.	5178008	9990	992.400	JPM New York (VLN)
Johnson Matthey Inc.	5178007	9990	950.900	JPM New York (VLN)
Johnson Matthey Inc.	5178006	9990	975.000	JPM New York (VLN)
Johnson Matthey Inc.	5177905	9990	946.000	JPM New York (VLN)
Johnson Matthey Inc.	5177904	9990	911.600	JPM New York (VLN)
		Running Total :	437,981,705.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5177903	9990	925.200	JPM New York (VLN)
Johnson Matthey Inc.	5177902	9990	970.800	JPM New York (VLN)
Johnson Matthey Inc.	5177901	9990	967.900	JPM New York (VLN)
Johnson Matthey Inc.	5173908	9990	964.100	JPM New York (VLN)
Johnson Matthey Inc.	5173907	9990	956.800	JPM New York (VLN)
Johnson Matthey Inc.	5173906	9990	956.500	JPM New York (VLN)
Johnson Matthey Inc.	5173905	9990	990.900	JPM New York (VLN)
Johnson Matthey Inc.	5173904	9990	990.800	JPM New York (VLN)
Johnson Matthey Inc.	5174703	9990	1,039.400	JPM New York (VLN)
Johnson Matthey Inc.	5174702	9990	992.900	JPM New York (VLN)
Johnson Matthey Inc.	5173910	9990	966.300	JPM New York (VLN)
Johnson Matthey Inc.	5174701	9990	1,030.000	JPM New York (VLN)
Johnson Matthey Inc.	5173909	9990	988.800	JPM New York (VLN)
Johnson Matthey Inc.	5173903	9990	979.200	JPM New York (VLN)
Johnson Matthey Inc.	5173902	9990	964.600	JPM New York (VLN)
Johnson Matthey Inc.	5173901	9990	977.700	JPM New York (VLN)
Johnson Matthey Inc.	5175409	9990	1,002.600	JPM New York (VLN)
Johnson Matthey Inc.	5175408	9990	992.500	JPM New York (VLN)
Johnson Matthey Inc.	5174010	9990	987.400	JPM New York (VLN)
Johnson Matthey Inc.	5174009	9990	1,003.800	JPM New York (VLN)
Johnson Matthey Inc.	5174008	9990	991.400	JPM New York (VLN)
Johnson Matthey Inc.	5174007	9990	1,001.400	JPM New York (VLN)
Johnson Matthey Inc.	5174006	9990	998.400	JPM New York (VLN)
Johnson Matthey Inc.	5175405	9990	1,015.000	JPM New York (VLN)
Johnson Matthey Inc.	5175404	9990	1,012.500	JPM New York (VLN)
Johnson Matthey Inc.	5175403	9990	1,016.900	JPM New York (VLN)
Johnson Matthey Inc.	5175402	9990	1,033.600	JPM New York (VLN)
Johnson Matthey Inc.	5175401	9990	1,002.100	JPM New York (VLN)
Johnson Matthey Inc.	5174005	9990	1,029.700	JPM New York (VLN)
Johnson Matthey Inc.	5174004	9990	991.500	JPM New York (VLN)
Johnson Matthey Inc.	5174003	9990	1,005.600	JPM New York (VLN)
Johnson Matthey Inc.	5174002	9990	1,003.800	JPM New York (VLN)
Johnson Matthey Inc.	5174001	9990	991.700	JPM New York (VLN)
Johnson Matthey Inc.	5176006	9990	948.900	JPM New York (VLN)
Johnson Matthey Inc.	5176007	9990	984.400	JPM New York (VLN)
Johnson Matthey Inc.	5176008	9990	961.600	JPM New York (VLN)
Johnson Matthey Inc.	5176009	9990	973.600	JPM New York (VLN)
Johnson Matthey Inc.	5176010	9990	987.000	JPM New York (VLN)
Johnson Matthey Inc.	5176306	9990	1,021.200	JPM New York (VLN)
Johnson Matthey Inc.	5176307	9990	1,014.700	JPM New York (VLN)
Johnson Matthey Inc.	5176308	9990	991.800	JPM New York (VLN)
Johnson Matthey Inc.	5176309	9990	1,006.900	JPM New York (VLN)
Johnson Matthey Inc.	5176310	9990	994.700	JPM New York (VLN)
Johnson Matthey Inc.	5175503	9990	1,009.100	JPM New York (VLN)
Johnson Matthey Inc.	5175506	9990	1,026.200	JPM New York (VLN)
Johnson Matthey Inc.	5175507	9990	1,035.800	JPM New York (VLN)
Johnson Matthey Inc.	5175508	9990	991.400	JPM New York (VLN)
Johnson Matthey Inc.	5175509	9990	1,003.600	JPM New York (VLN)
Johnson Matthey Inc.	5176001	9990	957.300	JPM New York (VLN)
Johnson Matthey Inc.	5176002	9990	962.000	JPM New York (VLN)
Johnson Matthey Inc.	5176003	9990	977.800	JPM New York (VLN)
Johnson Matthey Inc.	5176004	9990	982.900	JPM New York (VLN)
Johnson Matthey Inc.	5176005	9990	966.200	JPM New York (VLN)
Johnson Matthey Inc.	5175510	9990	1,012.100	JPM New York (VLN)
Johnson Matthey Inc.	5176301	9990	1,006.600	JPM New York (VLN)
Johnson Matthey Inc.	5176302	9990	990.600	JPM New York (VLN)
Johnson Matthey Inc.	5176303	9990	988.500	JPM New York (VLN)
Johnson Matthey Inc.	5176305	9990	989.400	JPM New York (VLN)
Johnson Matthey Inc.	5176407	9990	1,045.300	JPM New York (VLN)
Johnson Matthey Inc.	5176408	9990	983.000	JPM New York (VLN)
Johnson Matthey Inc.	5176410	9990	1,015.300	JPM New York (VLN)
Johnson Matthey Inc.	5175501	9990	998.400	JPM New York (VLN)
Johnson Matthey Inc.	5175502	9990	976.400	JPM New York (VLN)
Johnson Matthey Inc.	5176907	9990	1,006.200	JPM New York (VLN)
		Running Total :	438,045,256.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5176906	9990	979.200	JPM New York (VLN)
Johnson Matthey Inc.	5176905	9990	997.900	JPM New York (VLN)
Johnson Matthey Inc.	5176904	9990	999.400	JPM New York (VLN)
Johnson Matthey Inc.	5176903	9990	996.400	JPM New York (VLN)
Johnson Matthey Inc.	5177007	9990	998.200	JPM New York (VLN)
Johnson Matthey Inc.	5177006	9990	1,015.600	JPM New York (VLN)
Johnson Matthey Inc.	5177005	9990	989.000	JPM New York (VLN)
Johnson Matthey Inc.	5177004	9990	1,011.400	JPM New York (VLN)
Johnson Matthey Inc.	5177003	9990	1,013.000	JPM New York (VLN)
Johnson Matthey Inc.	5174107	9990	1,001.500	JPM New York (VLN)
Johnson Matthey Inc.	5174106	9990	1,003.600	JPM New York (VLN)
Johnson Matthey Inc.	5174105	9990	980.700	JPM New York (VLN)
Johnson Matthey Inc.	5174104	9990	977.000	JPM New York (VLN)
Johnson Matthey Inc.	5174103	9990	991.300	JPM New York (VLN)
Johnson Matthey Inc.	5176802	9990	983.000	JPM New York (VLN)
Johnson Matthey Inc.	5176801	9990	997.600	JPM New York (VLN)
Johnson Matthey Inc.	5176910	9990	1,002.300	JPM New York (VLN)
Johnson Matthey Inc.	5176909	9990	1,016.600	JPM New York (VLN)
Johnson Matthey Inc.	5176908	9990	1,017.700	JPM New York (VLN)
Johnson Matthey Inc.	5176902	9990	961.300	JPM New York (VLN)
Johnson Matthey Inc.	5176901	9990	980.800	JPM New York (VLN)
Johnson Matthey Inc.	5177010	9990	998.100	JPM New York (VLN)
Johnson Matthey Inc.	5177009	9990	1,001.900	JPM New York (VLN)
Johnson Matthey Inc.	5177008	9990	973.300	JPM New York (VLN)
Johnson Matthey Inc.	5177002	9990	1,014.500	JPM New York (VLN)
Johnson Matthey Inc.	5177001	9990	1,014.600	JPM New York (VLN)
Johnson Matthey Inc.	5174110	9990	997.100	JPM New York (VLN)
Johnson Matthey Inc.	5174109	9990	977.600	JPM New York (VLN)
Johnson Matthey Inc.	5174108	9990	994.900	JPM New York (VLN)
Johnson Matthey Inc.	5177206	9990	957.000	JPM New York (VLN)
Johnson Matthey Inc.	5177205	9990	961.400	JPM New York (VLN)
Johnson Matthey Inc.	5177203	9990	941.300	JPM New York (VLN)
Johnson Matthey Inc.	5177204	9990	942.600	JPM New York (VLN)
Johnson Matthey Inc.	5177202	9990	956.800	JPM New York (VLN)
Johnson Matthey Inc.	5177306	9990	961.300	JPM New York (VLN)
Johnson Matthey Inc.	5177310	9990	970.000	JPM New York (VLN)
Johnson Matthey Inc.	5177309	9990	976.400	JPM New York (VLN)
Johnson Matthey Inc.	5177308	9990	958.300	JPM New York (VLN)
Johnson Matthey Inc.	5177307	9990	973.200	JPM New York (VLN)
Johnson Matthey Inc.	5177301	9990	968.300	JPM New York (VLN)
Johnson Matthey Inc.	5177410	9990	956.400	JPM New York (VLN)
Johnson Matthey Inc.	5177409	9990	963.500	JPM New York (VLN)
Johnson Matthey Inc.	5177408	9990	975.200	JPM New York (VLN)
Johnson Matthey Inc.	5177407	9990	961.100	JPM New York (VLN)
Johnson Matthey Inc.	5175701	9990	959.200	JPM New York (VLN)
Johnson Matthey Inc.	5177210	9990	937.500	JPM New York (VLN)
Johnson Matthey Inc.	5177209	9990	965.500	JPM New York (VLN)
Johnson Matthey Inc.	5177208	9990	975.900	JPM New York (VLN)
Johnson Matthey Inc.	5177207	9990	951.100	JPM New York (VLN)
Johnson Matthey Inc.	5177201	9990	946.600	JPM New York (VLN)
Johnson Matthey Inc.	5177305	9990	953.700	JPM New York (VLN)
Johnson Matthey Inc.	5177304	9990	972.300	JPM New York (VLN)
Johnson Matthey Inc.	5177303	9990	976.200	JPM New York (VLN)
Johnson Matthey Inc.	5177302	9990	948.900	JPM New York (VLN)
Johnson Matthey Inc.	5177406	9990	973.000	JPM New York (VLN)
Johnson Matthey Inc.	5177404	9990	980.200	JPM New York (VLN)
Johnson Matthey Inc.	5177405	9990	962.500	JPM New York (VLN)
Johnson Matthey Inc.	5177403	9990	960.700	JPM New York (VLN)
Johnson Matthey Inc.	5177402	9990	979.500	JPM New York (VLN)
Johnson Matthey Inc.	5180701	9990	974.500	JPM New York (VLN)
Johnson Matthey Inc.	5180702	9990	965.100	JPM New York (VLN)
Johnson Matthey Inc.	5181610	9990	976.200	JPM New York (VLN)
Johnson Matthey Inc.	5180703	9990	961.600	JPM New York (VLN)
Johnson Matthey Inc.	5181608	9990	1,002.100	JPM New York (VLN)
		Running Total :	438,107,886.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5181602	9990	998.700	JPM New York (VLN)
Johnson Matthey Inc.	5181601	9990	988.900	JPM New York (VLN)
Johnson Matthey Inc.	5181410	9990	1,048.400	JPM New York (VLN)
Johnson Matthey Inc.	5181409	9990	969.600	JPM New York (VLN)
Johnson Matthey Inc.	5181408	9990	977.800	JPM New York (VLN)
Johnson Matthey Inc.	5180708	9990	1,002.800	JPM New York (VLN)
Johnson Matthey Inc.	5180707	9990	969.900	JPM New York (VLN)
Johnson Matthey Inc.	5180706	9990	965.100	JPM New York (VLN)
Johnson Matthey Inc.	5180705	9990	950.100	JPM New York (VLN)
Johnson Matthey Inc.	5180704	9990	949.800	JPM New York (VLN)
Johnson Matthey Inc.	5181402	9990	994.300	JPM New York (VLN)
Johnson Matthey Inc.	5181401	9990	969.100	JPM New York (VLN)
Johnson Matthey Inc.	5181510	9990	972.900	JPM New York (VLN)
Johnson Matthey Inc.	5181509	9990	960.000	JPM New York (VLN)
Johnson Matthey Inc.	5181508	9990	983.200	JPM New York (VLN)
Johnson Matthey Inc.	5181407	9990	989.000	JPM New York (VLN)
Johnson Matthey Inc.	5181406	9990	992.800	JPM New York (VLN)
Johnson Matthey Inc.	5181405	9990	998.700	JPM New York (VLN)
Johnson Matthey Inc.	5181404	9990	989.100	JPM New York (VLN)
Johnson Matthey Inc.	5181403	9990	982.100	JPM New York (VLN)
Johnson Matthey Inc.	5181607	9990	990.600	JPM New York (VLN)
Johnson Matthey Inc.	5181606	9990	978.100	JPM New York (VLN)
Johnson Matthey Inc.	5181605	9990	989.400	JPM New York (VLN)
Johnson Matthey Inc.	5181604	9990	972.600	JPM New York (VLN)
Johnson Matthey Inc.	5181603	9990	997.300	JPM New York (VLN)
Johnson Matthey Inc.	5177506	9990	974.100	JPM New York (VLN)
Johnson Matthey Inc.	5177505	9990	972.300	JPM New York (VLN)
Johnson Matthey Inc.	5177504	9990	946.200	JPM New York (VLN)
Johnson Matthey Inc.	5177503	9990	966.200	JPM New York (VLN)
Johnson Matthey Inc.	5177502	9990	959.300	JPM New York (VLN)
Johnson Matthey Inc.	5175806	9990	950.600	JPM New York (VLN)
Johnson Matthey Inc.	5175805	9990	978.600	JPM New York (VLN)
Johnson Matthey Inc.	5175804	9990	995.700	JPM New York (VLN)
Johnson Matthey Inc.	5175802	9990	975.300	JPM New York (VLN)
Johnson Matthey Inc.	5175803	9990	979.700	JPM New York (VLN)
Johnson Matthey Inc.	5175904	9990	974.400	JPM New York (VLN)
Johnson Matthey Inc.	5175906	9990	981.300	JPM New York (VLN)
Johnson Matthey Inc.	5175903	9990	1,004.300	JPM New York (VLN)
Johnson Matthey Inc.	5175902	9990	974.400	JPM New York (VLN)
Johnson Matthey Inc.	5175901	9990	975.200	JPM New York (VLN)
Johnson Matthey Inc.	5177401	9990	951.300	JPM New York (VLN)
Johnson Matthey Inc.	5177510	9990	978.000	JPM New York (VLN)
Johnson Matthey Inc.	5177509	9990	961.900	JPM New York (VLN)
Johnson Matthey Inc.	5177508	9990	969.300	JPM New York (VLN)
Johnson Matthey Inc.	5177507	9990	970.400	JPM New York (VLN)
Johnson Matthey Inc.	5175801	9990	971.100	JPM New York (VLN)
Johnson Matthey Inc.	5175910	9990	976.800	JPM New York (VLN)
Johnson Matthey Inc.	5175909	9990	969.000	JPM New York (VLN)
Johnson Matthey Inc.	5175908	9990	988.000	JPM New York (VLN)
Johnson Matthey Inc.	5175907	9990	969.600	JPM New York (VLN)
Johnson Matthey Inc.	5177501	9990	966.700	JPM New York (VLN)
Johnson Matthey Inc.	5175810	9990	964.400	JPM New York (VLN)
Johnson Matthey Inc.	5175809	9990	963.200	JPM New York (VLN)
Johnson Matthey Inc.	5175808	9990	983.900	JPM New York (VLN)
Johnson Matthey Inc.	5175807	9990	968.200	JPM New York (VLN)
Johnson Matthey Inc.	5180206	9990	1,008.300	JPM New York (VLN)
Johnson Matthey Inc.	5180205	9990	1,002.500	JPM New York (VLN)
Johnson Matthey Inc.	5180204	9990	1,036.200	JPM New York (VLN)
Johnson Matthey Inc.	5180203	9990	1,020.000	JPM New York (VLN)
Johnson Matthey Inc.	5180202	9990	1,000.000	JPM New York (VLN)
Johnson Matthey Inc.	5180101	9990	1,010.800	JPM New York (VLN)
Johnson Matthey Inc.	5180210	9990	1,010.400	JPM New York (VLN)
Johnson Matthey Inc.	5180209	9990	1,002.600	JPM New York (VLN)
Johnson Matthey Inc.	5180208	9990	1,007.400	JPM New York (VLN)
		Running Total :	438,170,724.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5180207	9990	1,010.600	JPM New York (VLN)
Johnson Matthey Inc.	5178702	9990	995.600	JPM New York (VLN)
Johnson Matthey Inc.	5178703	9990	975.000	JPM New York (VLN)
Johnson Matthey Inc.	5178107	9990	950.300	JPM New York (VLN)
Johnson Matthey Inc.	5178105	9990	991.400	JPM New York (VLN)
Johnson Matthey Inc.	5178104	9990	977.500	JPM New York (VLN)
Johnson Matthey Inc.	5180201	9990	1,005.200	JPM New York (VLN)
Johnson Matthey Inc.	5178708	9990	990.700	JPM New York (VLN)
Johnson Matthey Inc.	5178706	9990	947.000	JPM New York (VLN)
Johnson Matthey Inc.	5178705	9990	957.300	JPM New York (VLN)
Johnson Matthey Inc.	5178704	9990	984.700	JPM New York (VLN)
Johnson Matthey Inc.	5178205	9990	1,000.900	JPM New York (VLN)
Johnson Matthey Inc.	5178204	9990	989.600	JPM New York (VLN)
Johnson Matthey Inc.	5178203	9990	1,001.000	JPM New York (VLN)
Johnson Matthey Inc.	5178202	9990	970.600	JPM New York (VLN)
Johnson Matthey Inc.	5178310	9990	960.200	JPM New York (VLN)
Johnson Matthey Inc.	5178103	9990	955.300	JPM New York (VLN)
Johnson Matthey Inc.	5178102	9990	956.700	JPM New York (VLN)
Johnson Matthey Inc.	5178101	9990	1,030.600	JPM New York (VLN)
Johnson Matthey Inc.	5178208	9990	969.700	JPM New York (VLN)
Johnson Matthey Inc.	5178207	9990	949.600	JPM New York (VLN)
Johnson Matthey Inc.	5176203	9990	968.000	JPM New York (VLN)
Johnson Matthey Inc.	5176204	9990	987.300	JPM New York (VLN)
Johnson Matthey Inc.	5176205	9990	963.300	JPM New York (VLN)
Johnson Matthey Inc.	5176207	9990	961.800	JPM New York (VLN)
Johnson Matthey Inc.	5176208	9990	967.800	JPM New York (VLN)
Johnson Matthey Inc.	5176209	9990	991.800	JPM New York (VLN)
Johnson Matthey Inc.	5176102	9990	966.700	JPM New York (VLN)
Johnson Matthey Inc.	5176101	9990	973.800	JPM New York (VLN)
Johnson Matthey Inc.	5176103	9990	991.600	JPM New York (VLN)
Johnson Matthey Inc.	5176106	9990	951.600	JPM New York (VLN)
Johnson Matthey Inc.	5176708	9990	965.800	JPM New York (VLN)
Johnson Matthey Inc.	5176709	9990	995.400	JPM New York (VLN)
Johnson Matthey Inc.	5176710	9990	1,007.900	JPM New York (VLN)
Johnson Matthey Inc.	5176201	9990	963.300	JPM New York (VLN)
Johnson Matthey Inc.	5176202	9990	972.000	JPM New York (VLN)
Johnson Matthey Inc.	5176808	9990	975.300	JPM New York (VLN)
Johnson Matthey Inc.	5176809	9990	1,000.600	JPM New York (VLN)
Johnson Matthey Inc.	5176810	9990	999.100	JPM New York (VLN)
Johnson Matthey Inc.	5176701	9990	986.300	JPM New York (VLN)
Johnson Matthey Inc.	5176702	9990	988.100	JPM New York (VLN)
Johnson Matthey Inc.	5176703	9990	1,010.700	JPM New York (VLN)
Johnson Matthey Inc.	5176704	9990	984.500	JPM New York (VLN)
Johnson Matthey Inc.	5176705	9990	1,065.100	JPM New York (VLN)
Johnson Matthey Inc.	5176706	9990	990.700	JPM New York (VLN)
Johnson Matthey Inc.	5176707	9990	1,006.200	JPM New York (VLN)
Johnson Matthey Inc.	5176803	9990	988.100	JPM New York (VLN)
Johnson Matthey Inc.	5176804	9990	974.900	JPM New York (VLN)
Johnson Matthey Inc.	5176805	9990	989.000	JPM New York (VLN)
Johnson Matthey Inc.	5176806	9990	982.500	JPM New York (VLN)
Johnson Matthey Inc.	5176807	9990	996.500	JPM New York (VLN)
Johnson Matthey Inc.	5196002	9990	996.700	JPM New York (VLN)
Johnson Matthey Inc.	5196003	9990	986.800	JPM New York (VLN)
Johnson Matthey Inc.	5196004	9990	949.900	JPM New York (VLN)
Johnson Matthey Inc.	5196005	9990	988.600	JPM New York (VLN)
Johnson Matthey Inc.	5196006	9990	973.300	JPM New York (VLN)
Johnson Matthey Inc.	5196701	9990	991.600	JPM New York (VLN)
Johnson Matthey Inc.	5196702	9990	984.800	JPM New York (VLN)
Johnson Matthey Inc.	5196703	9990	978.200	JPM New York (VLN)
Johnson Matthey Inc.	5196704	9990	971.000	JPM New York (VLN)
Johnson Matthey Inc.	5196705	9990	959.300	JPM New York (VLN)
Johnson Matthey Inc.	5195210	9990	984.000	JPM New York (VLN)
Johnson Matthey Inc.	5195101	9990	950.900	JPM New York (VLN)
Johnson Matthey Inc.	5195102	9990	964.500	JPM New York (VLN)
		Running Total :	438,233,539.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5195103	9990	992.100	JPM New York (VLN)
Johnson Matthey Inc.	5195104	9990	978.200	JPM New York (VLN)
Johnson Matthey Inc.	5196007	9990	1,004.600	JPM New York (VLN)
Johnson Matthey Inc.	5196008	9990	997.600	JPM New York (VLN)
Johnson Matthey Inc.	5196009	9990	1,010.600	JPM New York (VLN)
Johnson Matthey Inc.	5196010	9990	968.500	JPM New York (VLN)
Johnson Matthey Inc.	5196501	9990	949.800	JPM New York (VLN)
Johnson Matthey Inc.	5196706	9990	978.600	JPM New York (VLN)
Johnson Matthey Inc.	5196707	9990	936.900	JPM New York (VLN)
Johnson Matthey Inc.	5196708	9990	973.100	JPM New York (VLN)
Johnson Matthey Inc.	5196709	9990	992.700	JPM New York (VLN)
Johnson Matthey Inc.	5196001	9990	965.600	JPM New York (VLN)
Johnson Matthey Inc.	5195105	9990	975.200	JPM New York (VLN)
Johnson Matthey Inc.	5195107	9990	978.400	JPM New York (VLN)
Johnson Matthey Inc.	5195106	9990	970.200	JPM New York (VLN)
Johnson Matthey Inc.	5195108	9990	975.900	JPM New York (VLN)
Johnson Matthey Inc.	5195109	9990	968.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7245	9999	977.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7246	9999	994.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7247	9999	995.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7248	9999	985.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7249	9999	997.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7240	9999	1,003.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7241	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7242	9999	994.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7243	9999	986.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7244	9999	992.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7255	9999	1,001.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7256	9999	1,029.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7257	9999	995.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7258	9999	1,007.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7259	9999	1,039.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7250	9999	1,008.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7251	9999	972.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7252	9999	1,011.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7253	9999	1,009.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7254	9999	995.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7265	9999	1,035.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7266	9999	1,008.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7267	9999	1,009.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7268	9999	1,019.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7269	9999	977.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7260	9999	1,003.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7261	9999	1,025.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7262	9999	1,014.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7263	9999	1,014.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7264	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36975	9999	996.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36976	9999	986.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36977	9999	976.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36978	9999	993.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36979	9999	988.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36980	9999	977.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36981	9999	997.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36982	9999	1,005.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36983	9999	1,022.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36984	9999	993.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89-35808	9999	991.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36994	9999	1,012.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36995	9999	969.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36997	9999	1,021.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36998	9999	1,008.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36990	9999	1,002.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36991	9999	986.000	JPM New York (VLN)
		Running Total :	438,297,202.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36992	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36993	9999	1,013.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36996	9999	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2790	9999	1,036.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2791	9999	1,039.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2792	9999	1,053.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2793	9999	1,040.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2794	9999	1,068.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2795	9999	1,063.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36999	9999	982.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-37000	9999	988.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-37001	9999	1,023.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-37002	9999	1,007.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02829-1	9990	1,012.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02829-2	9990	960.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02829-3	9990	975.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02829-7	9990	1,008.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02829-8	9990	977.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02829-10	9990	987.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02829-11	9990	915.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02829-12	9990	958.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02829-14	9990	982.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02829-9	9990	1,047.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02993-16	9990	961.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02993-17	9990	970.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02993-18	9990	958.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02993-20	9990	926.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02993-22	9990	971.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03167-2	9990	964.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03167-3	9990	943.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03167-4	9990	959.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03167-6	9990	967.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03167-7	9990	964.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03167-10	9990	962.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03167-15	9990	1,001.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03167-16	9990	1,035.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03167-19	9990	990.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03167-8	9990	985.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02198-5	9990	968.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02198-6	9990	925.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02992-2	9990	1,015.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02992-4	9990	994.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02992-5	9990	988.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03175-11	9990	971.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03175-12	9990	1,024.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03175-13	9990	979.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03175-14	9990	1,013.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03175-15	9990	1,016.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03175-16	9990	1,043.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03175-17	9990	978.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03175-18	9990	1,006.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03175-19	9990	982.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03175-20	9990	1,034.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03177-16	9990	988.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03177-17	9990	1,011.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03177-18	9990	984.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03177-19	9990	982.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03177-20	9990	968.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02198-1	9990	950.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02198-10	9990	931.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02198-2	9990	1,000.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02198-3	9990	920.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02198-4	9990	949.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03168-16	9990	967.000	JPM New York (VLN)
		Running Total :	438,360,526.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03168-17	9990	975.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03168-18	9990	1,001.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03168-19	9990	1,005.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03168-20	9990	1,035.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02993-12	9990	1,002.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02993-13	9990	1,001.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02993-14	9990	992.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02993-15	9990	972.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02993-9	9990	987.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23029-8	9990	943.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23030-1	9990	954.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23030-2	9990	1,002.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23030-3	9990	969.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23030-4	9990	974.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23029-3	9990	955.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23029-4	9990	914.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23029-5	9990	937.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23029-6	9990	982.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23029-7	9990	914.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24724-2	9990	1,022.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24724-3	9990	1,050.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24724-4	9990	1,019.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24724-5	9990	1,062.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24724-6	9990	1,067.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23037-1	9990	1,000.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23037-2	9990	1,008.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23037-3	9990	1,018.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23037-4	9990	1,006.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23037-5	9990	1,007.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23030-5	9990	957.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23030-6	9990	983.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23030-7	9990	979.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23030-8	9990	953.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23037-6	9990	999.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24733-1	9990	1,002.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24736-2	9990	939.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24736-3	9990	1,056.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24736-4	9990	991.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24736-5	9990	1,029.600	JPM New York (VLN)
Asahi Refining USA Inc.	566501	9990	1,025.900	JPM New York (VLN)
Asahi Refining USA Inc.	566502	9990	1,048.400	JPM New York (VLN)
Asahi Refining USA Inc.	566503	9990	1,033.500	JPM New York (VLN)
Asahi Refining USA Inc.	566504	9990	1,033.000	JPM New York (VLN)
Asahi Refining USA Inc.	566505	9990	1,044.300	JPM New York (VLN)
Asahi Refining USA Inc.	566506	9990	1,014.400	JPM New York (VLN)
Asahi Refining USA Inc.	566507	9990	1,030.400	JPM New York (VLN)
Asahi Refining USA Inc.	566608	9990	1,035.200	JPM New York (VLN)
Asahi Refining USA Inc.	566609	9990	1,036.400	JPM New York (VLN)
Asahi Refining USA Inc.	566610	9990	1,024.600	JPM New York (VLN)
Asahi Refining USA Inc.	601606	9990	1,049.300	JPM New York (VLN)
Asahi Refining USA Inc.	601607	9990	1,038.700	JPM New York (VLN)
Asahi Refining USA Inc.	601608	9990	1,035.300	JPM New York (VLN)
Asahi Refining USA Inc.	601609	9990	1,038.900	JPM New York (VLN)
Asahi Refining USA Inc.	601610	9990	1,036.300	JPM New York (VLN)
Asahi Refining USA Inc.	566601	9990	1,025.200	JPM New York (VLN)
Asahi Refining USA Inc.	566602	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	566603	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	566604	9990	1,028.200	JPM New York (VLN)
Asahi Refining USA Inc.	566605	9990	1,036.500	JPM New York (VLN)
Asahi Refining USA Inc.	602601	9990	962.500	JPM New York (VLN)
Asahi Refining USA Inc.	602602	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	602603	9990	983.700	JPM New York (VLN)
Asahi Refining USA Inc.	602604	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	606706	9990	967.500	JPM New York (VLN)
		Running Total :	438,424,740.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	566606	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	566607	9990	1,027.100	JPM New York (VLN)
Asahi Refining USA Inc.	566801	9990	965.600	JPM New York (VLN)
Asahi Refining USA Inc.	566802	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	566803	9990	1,000.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24724-1	9990	1,054.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24735-1	9990	1,026.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24735-2	9990	1,021.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24735-3	9990	1,055.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24735-4	9990	1,019.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24733-2	9990	1,070.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24733-3	9990	1,028.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24733-4	9990	1,044.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24733-6	9990	989.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24733-7	9990	1,049.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24723-1	9990	1,022.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24723-2	9990	1,013.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24723-3	9990	1,051.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24723-4	9990	1,036.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24724-8	9990	1,097.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23116-5	9990	929.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23120-8	9990	1,002.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23121-6	9990	994.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23121-7	9990	1,007.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23121-8	9990	1,021.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24735-5	9990	979.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24735-6	9990	1,019.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24735-7	9990	1,066.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24735-8	9990	1,041.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24736-1	9990	934.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23121-1	9990	993.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23121-2	9990	998.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23121-3	9990	970.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23121-4	9990	1,000.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23121-5	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	566706	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	566707	9990	980.300	JPM New York (VLN)
Asahi Refining USA Inc.	566708	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	566709	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	566710	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	564206	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	564207	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	565701	9990	968.500	JPM New York (VLN)
Asahi Refining USA Inc.	565702	9990	987.500	JPM New York (VLN)
Asahi Refining USA Inc.	565703	9990	1,001.500	JPM New York (VLN)
Asahi Refining USA Inc.	601209	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	601210	9990	957.500	JPM New York (VLN)
Asahi Refining USA Inc.	605101	9990	965.900	JPM New York (VLN)
Asahi Refining USA Inc.	605102	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	605103	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	566701	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	566702	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	566703	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	566704	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	566705	9990	964.600	JPM New York (VLN)
Asahi Refining USA Inc.	600408	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	600409	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	600410	9990	1,040.500	JPM New York (VLN)
Asahi Refining USA Inc.	605109	9990	974.300	JPM New York (VLN)
Asahi Refining USA Inc.	605110	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	564201	9990	1,019.700	JPM New York (VLN)
Asahi Refining USA Inc.	564202	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	564203	9990	1,032.900	JPM New York (VLN)
Asahi Refining USA Inc.	564204	9990	1,017.400	JPM New York (VLN)
		Running Total :	438,489,194.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	564205	9990	1,005.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03165-10	9990	1,008.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03165-6	9990	963.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03165-7	9990	1,003.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03165-8	9990	1,022.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03165-9	9990	1,037.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03165-18	9990	1,015.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03165-19	9990	963.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03165-20	9990	965.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03167-5	9990	988.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03167-9	9990	996.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03165-11	9990	965.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03165-12	9990	1,018.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03165-13	9990	1,076.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03165-14	9990	1,019.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03165-15	9990	1,057.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03165-1	9990	966.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03165-2	9990	985.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03165-3	9990	946.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03165-4	9990	947.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03165-5	9990	984.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03168-10	9990	999.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03168-14	9990	973.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03174-1	9990	1,034.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03174-4	9990	1,063.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03174-5	9990	1,043.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03168-1	9990	1,024.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03168-11	9990	986.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03168-12	9990	973.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03168-13	9990	992.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03168-15	9990	1,006.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24654-8	9990	994.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24654-7	9990	998.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24654-4	9990	1,010.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24654-3	9990	1,025.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24653-8	9990	981.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24651-6	9990	1,050.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24651-4	9990	1,039.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24651-3	9990	1,066.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24651-2	9990	1,084.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24651-1	9990	1,071.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23182-7	9990	932.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23182-6	9990	907.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23182-5	9990	931.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23182-4	9990	919.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23181-1	9990	963.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23117-6	9990	1,040.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23117-5	9990	1,005.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23117-4	9990	988.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23117-1	9990	1,023.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23114-1	9990	938.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23182-3	9990	933.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23182-1	9990	915.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23116-8	9990	903.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23116-7	9990	940.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23116-6	9990	970.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23117-3	9990	1,001.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23117-2	9990	1,013.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23116-4	9990	958.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23116-2	9990	968.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23116-1	9990	950.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03177-11	9990	1,017.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03177-12	9990	985.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03177-13	9990	1,016.300	JPM New York (VLN)
		Running Total :	438,552,777.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03177-14	9990	987.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03177-15	9990	1,030.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03177-10	9990	971.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03177-6	9990	976.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03177-7	9990	961.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03177-8	9990	966.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03177-9	9990	986.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03177-1	9990	983.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03177-2	9990	1,017.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03177-3	9990	991.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03177-4	9990	959.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03177-5	9990	975.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03174-11	9990	1,056.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03174-15	9990	1,024.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03174-16	9990	1,055.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03174-19	9990	1,047.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03174-20	9990	1,057.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02992-10	9990	1,006.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02992-6	9990	1,005.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02992-7	9990	969.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02992-8	9990	990.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02992-9	9990	993.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02993-3	9990	1,008.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02993-4	9990	982.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02993-5	9990	997.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02993-6	9990	1,007.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02993-7	9990	983.000	JPM New York (VLN)
Kennecott Utah Copper LLC	S12301	9990	925.400	JPM New York (VLN)
Kennecott Utah Copper LLC	S12302	9990	971.000	JPM New York (VLN)
Kennecott Utah Copper LLC	S12303	9990	925.000	JPM New York (VLN)
Kennecott Utah Copper LLC	S12305	9990	918.000	JPM New York (VLN)
Kennecott Utah Copper LLC	S12306	9990	909.200	JPM New York (VLN)
Kennecott Utah Copper LLC	S10003	9990	935.100	JPM New York (VLN)
Kennecott Utah Copper LLC	S10011	9990	905.200	JPM New York (VLN)
Kennecott Utah Copper LLC	S10012	9990	916.500	JPM New York (VLN)
Kennecott Utah Copper LLC	S10014	9990	922.800	JPM New York (VLN)
Kennecott Utah Copper LLC	S10015	9990	917.000	JPM New York (VLN)
Kennecott Utah Copper LLC	S10008	9990	932.700	JPM New York (VLN)
Kennecott Utah Copper LLC	S10009	9990	926.100	JPM New York (VLN)
Kennecott Utah Copper LLC	S10010	9990	930.300	JPM New York (VLN)
Kennecott Utah Copper LLC	S10017	9990	918.600	JPM New York (VLN)
Kennecott Utah Copper LLC	S10018	9990	900.300	JPM New York (VLN)
Kennecott Utah Copper LLC	S10712	9990	936.400	JPM New York (VLN)
Kennecott Utah Copper LLC	S10713	9990	941.800	JPM New York (VLN)
Kennecott Utah Copper LLC	S10714	9990	905.000	JPM New York (VLN)
Kennecott Utah Copper LLC	S10715	9990	927.200	JPM New York (VLN)
Kennecott Utah Copper LLC	S10716	9990	944.100	JPM New York (VLN)
Kennecott Utah Copper LLC	S10005	9990	965.600	JPM New York (VLN)
Kennecott Utah Copper LLC	S12418	9990	911.900	JPM New York (VLN)
Kennecott Utah Copper LLC	S12419	9990	912.000	JPM New York (VLN)
Kennecott Utah Copper LLC	S09606	9990	930.200	JPM New York (VLN)
Kennecott Utah Copper LLC	S09616	9990	926.600	JPM New York (VLN)
Kennecott Utah Copper LLC	S09604	9990	952.500	JPM New York (VLN)
Kennecott Utah Copper LLC	S09605	9990	948.400	JPM New York (VLN)
Kennecott Utah Copper LLC	S09607	9990	919.700	JPM New York (VLN)
Kennecott Utah Copper LLC	S09711	9990	907.300	JPM New York (VLN)
Kennecott Utah Copper LLC	S10217	9990	938.400	JPM New York (VLN)
Asahi Refining USA Inc.	566006	9990	1,009.100	JPM New York (VLN)
Asahi Refining USA Inc.	566007	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	566008	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	566009	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	566010	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	565901	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	565902	9990	985.200	JPM New York (VLN)
		Running Total :	438,614,593.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	565903	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	565904	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	565905	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	564704	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	564705	9990	966.100	JPM New York (VLN)
Asahi Refining USA Inc.	564706	9990	998.600	JPM New York (VLN)
Asahi Refining USA Inc.	564707	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	564708	9990	1,040.000	JPM New York (VLN)
Asahi Refining USA Inc.	566001	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	566002	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	566003	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	566004	9990	957.300	JPM New York (VLN)
Asahi Refining USA Inc.	566005	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	599004	9990	978.100	JPM New York (VLN)
Asahi Refining USA Inc.	599005	9990	963.100	JPM New York (VLN)
Asahi Refining USA Inc.	599006	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	599007	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	599008	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	564802	9990	984.400	JPM New York (VLN)
Asahi Refining USA Inc.	565507	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	565508	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	565509	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	565510	9990	1,000.600	JPM New York (VLN)
Asahi Refining USA Inc.	565210	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	565501	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	565502	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	565503	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	565504	9990	1,008.200	JPM New York (VLN)
Asahi Refining USA Inc.	565605	9990	1,025.800	JPM New York (VLN)
Asahi Refining USA Inc.	565606	9990	963.300	JPM New York (VLN)
Asahi Refining USA Inc.	565607	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	565609	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	565610	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	605003	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	605004	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	605005	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	605006	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	605007	9990	967.100	JPM New York (VLN)
Asahi Refining USA Inc.	565106	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	565107	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	565108	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	565109	9990	1,003.000	JPM New York (VLN)
Asahi Refining USA Inc.	565110	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	606303	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	606304	9990	929.600	JPM New York (VLN)
Asahi Refining USA Inc.	606305	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	606306	9990	990.500	JPM New York (VLN)
Asahi Refining USA Inc.	606307	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	565505	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	565506	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	565601	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	565602	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	565604	9990	1,007.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02840-11	9990	1,011.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02840-13	9990	992.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02840-14	9990	958.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02840-15	9990	1,001.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02840-16	9990	998.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03171-10	9990	1,002.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03171-13	9990	1,053.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03171-14	9990	1,073.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03171-15	9990	1,001.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03171-9	9990	1,033.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02840-17	9990	992.900	JPM New York (VLN)
		Running Total :	438,678,318.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02840-18	9990	992.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02840-19	9990	963.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02844-2	9990	992.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02844-3	9990	1,014.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03171-16	9990	1,068.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03171-17	9990	1,012.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03171-18	9990	973.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03171-19	9990	1,039.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03171-20	9990	998.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02840-1	9990	978.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02840-10	9990	950.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02840-2	9990	964.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02840-3	9990	971.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02840-4	9990	944.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02844-11	9990	965.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02844-5	9990	1,003.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02844-6	9990	959.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02844-7	9990	998.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02844-9	9990	1,025.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03175-10	9990	958.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03175-6	9990	1,004.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03175-7	9990	998.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03175-8	9990	1,009.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03175-9	9990	979.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03174-10	9990	1,042.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03174-12	9990	1,037.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03174-13	9990	1,069.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03174-14	9990	1,091.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03174-9	9990	1,059.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02549-16	9990	1,041.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02549-17	9990	1,013.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02549-18	9990	1,033.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02549-19	9990	999.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02549-20	9990	927.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03174-17	9990	1,043.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03174-18	9990	1,065.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03175-2	9990	1,049.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03175-3	9990	1,010.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03175-4	9990	981.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02585-18	9990	957.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02585-19	9990	943.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02585-20	9990	921.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02586-2	9990	973.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02586-3	9990	978.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03174-2	9990	1,083.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03174-3	9990	1,034.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03174-6	9990	1,043.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03174-7	9990	1,036.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03174-8	9990	1,083.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02840-12	9990	1,029.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02840-20	9990	978.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02840-7	9990	963.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02840-8	9990	994.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02840-9	9990	968.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02841-13	9990	984.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02841-14	9990	1,013.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02841-15	9990	985.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02841-17	9990	983.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02841-20	9990	950.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02766-17	9990	1,052.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02767-1	9990	982.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02767-3	9990	989.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02767-4	9990	992.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02767-5	9990	1,027.000	JPM New York (VLN)
		Running Total :	438,742,502.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02829-15	9990	978.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02829-19	9990	961.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02833-9	9990	1,013.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02840-5	9990	968.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02840-6	9990	943.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02992-15	9990	993.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02992-17	9990	1,031.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02992-18	9990	1,015.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02992-20	9990	1,001.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02993-8	9990	1,021.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02841-10	9990	1,029.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02841-11	9990	993.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02841-12	9990	1,003.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02841-3	9990	982.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02841-9	9990	1,037.100	JPM New York (VLN)
Asahi Refining USA Inc.	605001	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	605002	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	606308	9990	944.200	JPM New York (VLN)
Asahi Refining USA Inc.	606309	9990	961.700	JPM New York (VLN)
Asahi Refining USA Inc.	606310	9990	946.700	JPM New York (VLN)
Asahi Refining USA Inc.	600301	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	600302	9990	1,049.900	JPM New York (VLN)
Asahi Refining USA Inc.	600303	9990	1,043.900	JPM New York (VLN)
Asahi Refining USA Inc.	605008	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	605009	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	565205	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	565206	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	565207	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	565208	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	565209	9990	976.500	JPM New York (VLN)
Asahi Refining USA Inc.	600304	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	600305	9990	1,018.600	JPM New York (VLN)
Asahi Refining USA Inc.	600306	9990	1,045.600	JPM New York (VLN)
Asahi Refining USA Inc.	600307	9990	1,033.700	JPM New York (VLN)
Asahi Refining USA Inc.	600308	9990	1,025.100	JPM New York (VLN)
Asahi Refining USA Inc.	565101	9990	998.300	JPM New York (VLN)
Asahi Refining USA Inc.	565102	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	565103	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	565104	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	565105	9990	968.000	JPM New York (VLN)
Asahi Refining USA Inc.	601108	9990	960.700	JPM New York (VLN)
Asahi Refining USA Inc.	601109	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	601110	9990	956.900	JPM New York (VLN)
Asahi Refining USA Inc.	606301	9990	956.200	JPM New York (VLN)
Asahi Refining USA Inc.	606302	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	838804	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	838805	9990	1,017.600	JPM New York (VLN)
Asahi Refining USA Inc.	838806	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	838807	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	838808	9990	983.700	JPM New York (VLN)
Asahi Refining USA Inc.	838102	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	838103	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	838104	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	838809	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	838810	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	838506	9990	1,053.500	JPM New York (VLN)
Asahi Refining USA Inc.	838504	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	838503	9990	1,036.300	JPM New York (VLN)
Asahi Refining USA Inc.	838502	9990	1,027.800	JPM New York (VLN)
Asahi Refining USA Inc.	838501	9990	1,031.700	JPM New York (VLN)
Asahi Refining USA Inc.	838110	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	838109	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	838107	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	838106	9990	1,000.100	JPM New York (VLN)
		Running Total :	438,806,454.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	838105	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	839104	9990	970.400	JPM New York (VLN)
Asahi Refining USA Inc.	839105	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	839106	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	839107	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	839108	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	839110	9990	960.300	JPM New York (VLN)
Asahi Refining USA Inc.	839109	9990	934.800	JPM New York (VLN)
Asahi Refining USA Inc.	838803	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	838802	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	838801	9990	981.700	JPM New York (VLN)
Asahi Refining USA Inc.	841409	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	841901	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	841902	9990	972.200	JPM New York (VLN)
Asahi Refining USA Inc.	841903	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	841904	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	841404	9990	1,030.400	JPM New York (VLN)
Asahi Refining USA Inc.	841405	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	841406	9990	957.700	JPM New York (VLN)
Asahi Refining USA Inc.	841407	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	841408	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	841101	9990	1,016.100	JPM New York (VLN)
Asahi Refining USA Inc.	841102	9990	1,037.800	JPM New York (VLN)
Asahi Refining USA Inc.	841103	9990	1,030.900	JPM New York (VLN)
Asahi Refining USA Inc.	841104	9990	990.200	JPM New York (VLN)
Asahi Refining USA Inc.	841105	9990	986.900	JPM New York (VLN)
Asahi Refining USA Inc.	841906	9990	980.800	JPM New York (VLN)
Asahi Refining USA Inc.	841907	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	841908	9990	1,017.600	JPM New York (VLN)
Asahi Refining USA Inc.	841909	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	841910	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	841002	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	841003	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	841004	9990	1,033.600	JPM New York (VLN)
Asahi Refining USA Inc.	841005	9990	1,048.400	JPM New York (VLN)
Asahi Refining USA Inc.	841006	9990	1,076.800	JPM New York (VLN)
Asahi Refining USA Inc.	841001	9990	1,011.800	JPM New York (VLN)
Asahi Refining USA Inc.	841106	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	841107	9990	1,026.400	JPM New York (VLN)
Asahi Refining USA Inc.	841108	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	841109	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	843001	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	843002	9990	1,039.100	JPM New York (VLN)
Asahi Refining USA Inc.	843406	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	843407	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	843408	9990	1,046.200	JPM New York (VLN)
Asahi Refining USA Inc.	843004	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	843005	9990	1,029.700	JPM New York (VLN)
Asahi Refining USA Inc.	843006	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	843007	9990	1,015.900	JPM New York (VLN)
Asahi Refining USA Inc.	843008	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	842602	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	842604	9990	1,028.600	JPM New York (VLN)
Asahi Refining USA Inc.	842605	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	842606	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	843009	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	842607	9990	1,014.300	JPM New York (VLN)
Asahi Refining USA Inc.	842608	9990	1,041.000	JPM New York (VLN)
Asahi Refining USA Inc.	842609	9990	1,024.400	JPM New York (VLN)
Asahi Refining USA Inc.	842610	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	842701	9990	1,027.900	JPM New York (VLN)
Asahi Refining USA Inc.	842702	9990	1,049.000	JPM New York (VLN)
Asahi Refining USA Inc.	842703	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	842704	9990	1,019.600	JPM New York (VLN)
		Running Total :	438,870,727.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	842705	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	842706	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	842501	9990	984.600	JPM New York (VLN)
Asahi Refining USA Inc.	842502	9990	962.400	JPM New York (VLN)
Asahi Refining USA Inc.	842707	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	842708	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	842709	9990	1,064.000	JPM New York (VLN)
Asahi Refining USA Inc.	843601	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	843602	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	843708	9990	1,004.600	JPM New York (VLN)
Asahi Refining USA Inc.	843709	9990	973.400	JPM New York (VLN)
Asahi Refining USA Inc.	843710	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	843703	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	843704	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	843705	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	843706	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	843707	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	843609	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	843610	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	844401	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	844402	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	844403	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	843603	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	843604	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	843605	9990	1,003.900	JPM New York (VLN)
Asahi Refining USA Inc.	843606	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	843608	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	844409	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	844410	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	844601	9990	1,027.900	JPM New York (VLN)
Asahi Refining USA Inc.	844602	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	844603	9990	953.400	JPM New York (VLN)
Asahi Refining USA Inc.	844404	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	844405	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	844406	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	844407	9990	992.000	JPM New York (VLN)
Asahi Refining USA Inc.	844408	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	838009	9990	959.400	JPM New York (VLN)
Asahi Refining USA Inc.	838010	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	842201	9990	1,010.200	JPM New York (VLN)
Asahi Refining USA Inc.	842202	9990	954.200	JPM New York (VLN)
Asahi Refining USA Inc.	842203	9990	905.100	JPM New York (VLN)
Asahi Refining USA Inc.	841403	9990	1,043.600	JPM New York (VLN)
Asahi Refining USA Inc.	842204	9990	934.100	JPM New York (VLN)
Asahi Refining USA Inc.	842205	9990	960.900	JPM New York (VLN)
Asahi Refining USA Inc.	842206	9990	948.200	JPM New York (VLN)
Asahi Refining USA Inc.	842208	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	842101	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	842102	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	842103	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	842104	9990	965.700	JPM New York (VLN)
Asahi Refining USA Inc.	842105	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	842001	9990	953.300	JPM New York (VLN)
Asahi Refining USA Inc.	842106	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	842107	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	842108	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	842109	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	842002	9990	968.800	JPM New York (VLN)
Asahi Refining USA Inc.	842003	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	842004	9990	1,026.100	JPM New York (VLN)
Asahi Refining USA Inc.	842005	9990	982.100	JPM New York (VLN)
Asahi Refining USA Inc.	842006	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	841401	9990	1,055.800	JPM New York (VLN)
Asahi Refining USA Inc.	842007	9990	962.200	JPM New York (VLN)
		Running Total :	438,934,211.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	842008	9990	953.300	JPM New York (VLN)
Asahi Refining USA Inc.	842009	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	842010	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	838704	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	838705	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	838706	9990	1,060.900	JPM New York (VLN)
Asahi Refining USA Inc.	838707	9990	1,010.200	JPM New York (VLN)
Asahi Refining USA Inc.	838708	9990	1,033.400	JPM New York (VLN)
Asahi Refining USA Inc.	838701	9990	1,052.900	JPM New York (VLN)
Asahi Refining USA Inc.	838702	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	838703	9990	1,038.400	JPM New York (VLN)
Asahi Refining USA Inc.	839309	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	839310	9990	963.400	JPM New York (VLN)
Asahi Refining USA Inc.	840004	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	840005	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	840006	9990	1,042.800	JPM New York (VLN)
Asahi Refining USA Inc.	840007	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	840008	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	838709	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	838710	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	840001	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	840002	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	840003	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	839801	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	839802	9990	986.400	JPM New York (VLN)
Asahi Refining USA Inc.	839906	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	839908	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	839909	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	839901	9990	968.600	JPM New York (VLN)
Asahi Refining USA Inc.	839902	9990	986.200	JPM New York (VLN)
Asahi Refining USA Inc.	839903	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	839904	9990	950.200	JPM New York (VLN)
Asahi Refining USA Inc.	839905	9990	992.000	JPM New York (VLN)
Asahi Refining USA Inc.	842401	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	842402	9990	1,006.000	JPM New York (VLN)
Asahi Refining USA Inc.	842508	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	842509	9990	1,025.500	JPM New York (VLN)
Asahi Refining USA Inc.	842510	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	842503	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	842504	9990	1,023.100	JPM New York (VLN)
Asahi Refining USA Inc.	842505	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	842506	9990	1,035.300	JPM New York (VLN)
Asahi Refining USA Inc.	842507	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	842408	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	842409	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	842410	9990	1,000.100	JPM New York (VLN)
Asahi Refining USA Inc.	843102	9990	1,030.700	JPM New York (VLN)
Asahi Refining USA Inc.	843103	9990	995.200	JPM New York (VLN)
Asahi Refining USA Inc.	842403	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	842404	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	842405	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	842406	9990	972.700	JPM New York (VLN)
Asahi Refining USA Inc.	842407	9990	1,007.500	JPM New York (VLN)
Asahi Refining USA Inc.	842901	9990	1,036.900	JPM New York (VLN)
Asahi Refining USA Inc.	842903	9990	1,032.200	JPM New York (VLN)
Asahi Refining USA Inc.	842904	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	842906	9990	1,047.000	JPM New York (VLN)
Asahi Refining USA Inc.	843110	9990	1,072.400	JPM New York (VLN)
Asahi Refining USA Inc.	843104	9990	1,055.500	JPM New York (VLN)
Asahi Refining USA Inc.	843105	9990	1,058.500	JPM New York (VLN)
Asahi Refining USA Inc.	843106	9990	1,027.900	JPM New York (VLN)
Asahi Refining USA Inc.	843108	9990	1,080.300	JPM New York (VLN)
Asahi Refining USA Inc.	843109	9990	1,037.300	JPM New York (VLN)
Asahi Refining USA Inc.	837804	9990	1,016.900	JPM New York (VLN)
		Running Total :	438,998,729.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	837805	9990	981.000	JPM New York (VLN)
Asahi Refining USA Inc.	837806	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	837807	9990	1,005.700	JPM New York (VLN)
Asahi Refining USA Inc.	837808	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	837801	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	837802	9990	953.700	JPM New York (VLN)
Asahi Refining USA Inc.	837803	9990	965.100	JPM New York (VLN)
Asahi Refining USA Inc.	837909	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	837910	9990	935.700	JPM New York (VLN)
Asahi Refining USA Inc.	837704	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	837705	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	837706	9990	1,044.800	JPM New York (VLN)
Asahi Refining USA Inc.	837707	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	837708	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	837701	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	837702	9990	954.100	JPM New York (VLN)
Asahi Refining USA Inc.	837703	9990	1,046.500	JPM New York (VLN)
Asahi Refining USA Inc.	837809	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	837810	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	837604	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	837605	9990	1,011.400	JPM New York (VLN)
Asahi Refining USA Inc.	837606	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	837607	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	837608	9990	1,012.700	JPM New York (VLN)
Asahi Refining USA Inc.	837601	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	837602	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	837603	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	837709	9990	1,032.400	JPM New York (VLN)
Asahi Refining USA Inc.	837710	9990	965.400	JPM New York (VLN)
Asahi Refining USA Inc.	839503	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	839504	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	839505	9990	1,029.200	JPM New York (VLN)
Asahi Refining USA Inc.	839506	9990	985.500	JPM New York (VLN)
Asahi Refining USA Inc.	839507	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	839501	9990	1,030.600	JPM New York (VLN)
Asahi Refining USA Inc.	839502	9990	1,006.900	JPM New York (VLN)
Asahi Refining USA Inc.	839607	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	839608	9990	995.000	JPM New York (VLN)
Asahi Refining USA Inc.	839609	9990	981.500	JPM New York (VLN)
Asahi Refining USA Inc.	839003	9990	1,030.200	JPM New York (VLN)
Asahi Refining USA Inc.	839004	9990	988.900	JPM New York (VLN)
Asahi Refining USA Inc.	839005	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	839006	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	839007	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	839001	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	839002	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	839508	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	839509	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	839510	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	838904	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	838905	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	838906	9990	1,014.200	JPM New York (VLN)
Asahi Refining USA Inc.	838907	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	838908	9990	970.000	JPM New York (VLN)
Asahi Refining USA Inc.	838901	9990	1,036.000	JPM New York (VLN)
Asahi Refining USA Inc.	838902	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	838903	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	839008	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	839010	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	844604	9990	1,040.300	JPM New York (VLN)
Asahi Refining USA Inc.	844605	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	844606	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	844607	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	844608	9990	975.300	JPM New York (VLN)
		Running Total :	439,062,738.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	844101	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	844102	9990	1,042.100	JPM New York (VLN)
Asahi Refining USA Inc.	844103	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	844609	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	844610	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	844104	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	844105	9990	1,010.700	JPM New York (VLN)
Asahi Refining USA Inc.	844106	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	844108	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	844109	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	844001	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	844002	9990	971.600	JPM New York (VLN)
Asahi Refining USA Inc.	844003	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	844004	9990	969.500	JPM New York (VLN)
Asahi Refining USA Inc.	844110	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	844005	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	844006	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	844007	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	844008	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	844009	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	843010	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	843301	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	843303	9990	1,017.700	JPM New York (VLN)
Asahi Refining USA Inc.	843304	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	844010	9990	973.400	JPM New York (VLN)
Asahi Refining USA Inc.	838301	9990	1,028.600	JPM New York (VLN)
Asahi Refining USA Inc.	838507	9990	1,060.200	JPM New York (VLN)
Asahi Refining USA Inc.	838508	9990	1,063.600	JPM New York (VLN)
Asahi Refining USA Inc.	838509	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	838510	9990	1,035.300	JPM New York (VLN)
Asahi Refining USA Inc.	838302	9990	1,019.000	JPM New York (VLN)
Asahi Refining USA Inc.	838303	9990	1,000.800	JPM New York (VLN)
Asahi Refining USA Inc.	838304	9990	1,017.600	JPM New York (VLN)
Asahi Refining USA Inc.	838305	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	838306	9990	1,001.200	JPM New York (VLN)
Asahi Refining USA Inc.	838201	9990	1,069.600	JPM New York (VLN)
Asahi Refining USA Inc.	838202	9990	1,040.300	JPM New York (VLN)
Asahi Refining USA Inc.	838203	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	838308	9990	1,016.500	JPM New York (VLN)
Asahi Refining USA Inc.	838310	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	838204	9990	1,027.800	JPM New York (VLN)
Asahi Refining USA Inc.	838205	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	838206	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	838207	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	838208	9990	1,037.800	JPM New York (VLN)
Asahi Refining USA Inc.	838001	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	838002	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	838003	9990	1,006.900	JPM New York (VLN)
Asahi Refining USA Inc.	838209	9990	936.000	JPM New York (VLN)
Asahi Refining USA Inc.	838210	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	838004	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	838005	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	838006	9990	948.200	JPM New York (VLN)
Asahi Refining USA Inc.	838007	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	838008	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	841704	9990	963.400	JPM New York (VLN)
Asahi Refining USA Inc.	841705	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	841706	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	841707	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	841708	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	841701	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	841702	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	841703	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	841809	9990	995.700	JPM New York (VLN)
		Running Total :	439,126,957.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	841810	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	841604	9990	979.900	JPM New York (VLN)
Asahi Refining USA Inc.	841605	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	841606	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	841607	9990	969.700	JPM New York (VLN)
Asahi Refining USA Inc.	841608	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	841601	9990	960.700	JPM New York (VLN)
Asahi Refining USA Inc.	841602	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	841603	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	841709	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	841710	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	841305	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	841306	9990	986.900	JPM New York (VLN)
Asahi Refining USA Inc.	841307	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	841308	9990	1,053.600	JPM New York (VLN)
Asahi Refining USA Inc.	841309	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	841301	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	841302	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	841303	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	841609	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	841610	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	841205	9990	1,034.900	JPM New York (VLN)
Asahi Refining USA Inc.	841206	9990	1,018.100	JPM New York (VLN)
Asahi Refining USA Inc.	841208	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	841209	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	841210	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	841201	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	841202	9990	1,057.500	JPM New York (VLN)
Asahi Refining USA Inc.	841203	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	841204	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	841310	9990	1,032.100	JPM New York (VLN)
Asahi Refining USA Inc.	840201	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	840202	9990	1,043.000	JPM New York (VLN)
Asahi Refining USA Inc.	840406	9990	1,026.100	JPM New York (VLN)
Asahi Refining USA Inc.	840407	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	840408	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	840401	9990	961.800	JPM New York (VLN)
Asahi Refining USA Inc.	840402	9990	1,018.800	JPM New York (VLN)
Asahi Refining USA Inc.	840403	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	840404	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	840405	9990	1,003.300	JPM New York (VLN)
Asahi Refining USA Inc.	840209	9990	1,033.100	JPM New York (VLN)
Asahi Refining USA Inc.	840210	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	840701	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	840702	9990	983.900	JPM New York (VLN)
Asahi Refining USA Inc.	840703	9990	976.100	JPM New York (VLN)
Asahi Refining USA Inc.	840203	9990	1,039.100	JPM New York (VLN)
Asahi Refining USA Inc.	840204	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	840206	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	840207	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	840208	9990	1,059.500	JPM New York (VLN)
Asahi Refining USA Inc.	838602	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	838603	9990	1,014.200	JPM New York (VLN)
Asahi Refining USA Inc.	838604	9990	1,001.900	JPM New York (VLN)
Asahi Refining USA Inc.	838605	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	838606	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	836508	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	836509	9990	1,057.500	JPM New York (VLN)
Asahi Refining USA Inc.	837609	9990	1,012.500	JPM New York (VLN)
Asahi Refining USA Inc.	837610	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	838601	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	838402	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	838403	9990	1,031.000	JPM New York (VLN)
Asahi Refining USA Inc.	838404	9990	1,010.800	JPM New York (VLN)
		Running Total :	439,191,161.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	838405	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	838406	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	838401	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	838607	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	838608	9990	980.800	JPM New York (VLN)
Asahi Refining USA Inc.	838609	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	838610	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	839602	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	839603	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	839604	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	839605	9990	1,021.000	JPM New York (VLN)
Asahi Refining USA Inc.	839606	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	838407	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	838408	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	838409	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	838410	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	839601	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	839404	9990	969.400	JPM New York (VLN)
Asahi Refining USA Inc.	839405	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	839406	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	839407	9990	971.900	JPM New York (VLN)
Asahi Refining USA Inc.	839408	9990	981.900	JPM New York (VLN)
Asahi Refining USA Inc.	838909	9990	1,033.900	JPM New York (VLN)
Asahi Refining USA Inc.	838910	9990	1,038.600	JPM New York (VLN)
Asahi Refining USA Inc.	839401	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	839402	9990	969.100	JPM New York (VLN)
Asahi Refining USA Inc.	839403	9990	973.600	JPM New York (VLN)
Asahi Refining USA Inc.	840104	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	840105	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	840106	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	840107	9990	962.300	JPM New York (VLN)
Asahi Refining USA Inc.	840108	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	839409	9990	969.600	JPM New York (VLN)
Asahi Refining USA Inc.	839410	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	840101	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	840102	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	840103	9990	966.800	JPM New York (VLN)
Asahi Refining USA Inc.	839304	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	839305	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	839306	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	839307	9990	975.200	JPM New York (VLN)
Asahi Refining USA Inc.	839308	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	839301	9990	973.100	JPM New York (VLN)
Asahi Refining USA Inc.	839302	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	839303	9990	977.600	JPM New York (VLN)
Asahi Refining USA Inc.	840109	9990	943.800	JPM New York (VLN)
Asahi Refining USA Inc.	840110	9990	1,003.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15033	9999	1,036.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15032	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15031	9999	1,070.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15030	9999	1,063.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15029	9999	1,042.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15038	9999	1,050.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15037	9999	1,049.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15036	9999	1,070.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15035	9999	1,018.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15034	9999	1,046.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15512	9999	1,039.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15511	9999	1,063.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	33642	9999	1,043.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	33641	9999	1,054.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	33639	9999	1,023.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15019	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15018	9999	1,008.300	JPM New York (VLN)
		Running Total :	439,255,500.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15010	9999	1,031.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	187-W-46983	9999	1,060.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	187-W-46933	9999	1,052.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15332	9999	1,054.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15331	9999	1,032.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15334	9999	1,058.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15330	9999	1,035.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15333	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15339	9999	1,050.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15337	9999	1,057.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15336	9999	1,060.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15335	9999	1,031.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15338	9999	1,052.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	162154	9990	1,038.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2000813	9990	1,027.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1212003	9990	981.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1211906	9990	971.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	162436	9990	1,039.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	166496	9990	990.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	200091	9990	1,039.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1370902	9990	955.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	162345	9990	1,037.300	JPM New York (VLN)
Johnson Matthey Inc.	2273302	9990	963.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	108482	9990	1,046.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	04068B	9990	937.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	173056	9990	1,029.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2615305	9990	980.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3160009	9990	964.200	JPM New York (VLN)
Johnson Matthey Inc.	1442006	9990	998.300	JPM New York (VLN)
Johnson Matthey Inc.	1442009	9990	1,006.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	162438	9990	1,023.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	162151	9990	1,024.000	JPM New York (VLN)
Johnson Matthey Inc.	2272105	9990	955.200	JPM New York (VLN)
Johnson Matthey Inc.	1442008	9990	1,017.700	JPM New York (VLN)
Johnson Matthey Inc.	1442007	9990	968.200	JPM New York (VLN)
Johnson Matthey Inc.	1442005	9990	987.100	JPM New York (VLN)
Johnson Matthey Inc.	2272410	9990	963.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	9428-2	9990	985.400	JPM New York (VLN)
Johnson Matthey Inc.	1442202	9990	965.500	JPM New York (VLN)
Johnson Matthey Inc.	1442110	9990	963.800	JPM New York (VLN)
Johnson Matthey Inc.	1442203	9990	992.400	JPM New York (VLN)
Johnson Matthey Inc.	1442204	9990	1,025.700	JPM New York (VLN)
Johnson Matthey Inc.	1442201	9990	992.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	152115	9990	998.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	152114	9990	999.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	153016	9990	989.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	153017	9990	958.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	153019	9990	1,041.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	152107	9990	1,031.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1530110	9990	981.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	153018	9990	967.700	JPM New York (VLN)
Johnson Matthey Inc.	3246210	9990	978.600	JPM New York (VLN)
Johnson Matthey Inc.	3246209	9990	1,035.000	JPM New York (VLN)
Johnson Matthey Inc.	1014207	9990	958.300	JPM New York (VLN)
Johnson Matthey Inc.	1438907	9990	975.200	JPM New York (VLN)
Johnson Matthey Inc.	1015903	9990	987.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14440-8	9990	950.200	JPM New York (VLN)
Johnson Matthey Inc.	1263910	9990	980.400	JPM New York (VLN)
Johnson Matthey Inc.	1527902	9990	960.400	JPM New York (VLN)
Johnson Matthey Inc.	1527904	9990	983.500	JPM New York (VLN)
Johnson Matthey Inc.	1527903	9990	956.700	JPM New York (VLN)
Johnson Matthey Inc.	1527905	9990	925.300	JPM New York (VLN)
Johnson Matthey Inc.	1209901	9990	979.400	JPM New York (VLN)
Johnson Matthey Inc.	1409901	9990	988.900	JPM New York (VLN)
		Running Total :	439,319,615.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	1526904	9990	969.200	JPM New York (VLN)
Johnson Matthey Inc.	2197606	9990	937.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14440-7	9990	941.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14440-5	9990	976.200	JPM New York (VLN)
Johnson Matthey Inc.	1526902	9990	985.700	JPM New York (VLN)
Johnson Matthey Inc.	1526808	9990	956.900	JPM New York (VLN)
Johnson Matthey Inc.	1526901	9990	910.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29778-2	9990	958.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29778-3	9990	976.800	JPM New York (VLN)
Johnson Matthey Inc.	5036401	9990	967.000	JPM New York (VLN)
Johnson Matthey Inc.	5036507	9990	987.600	JPM New York (VLN)
Johnson Matthey Inc.	5036508	9990	1,013.400	JPM New York (VLN)
Johnson Matthey Inc.	5036509	9990	973.800	JPM New York (VLN)
Johnson Matthey Inc.	5036510	9990	1,001.400	JPM New York (VLN)
Johnson Matthey Inc.	5035902	9990	967.500	JPM New York (VLN)
Johnson Matthey Inc.	5035903	9990	988.800	JPM New York (VLN)
Johnson Matthey Inc.	5035904	9990	1,004.500	JPM New York (VLN)
Johnson Matthey Inc.	5035905	9990	994.900	JPM New York (VLN)
Johnson Matthey Inc.	5035906	9990	967.100	JPM New York (VLN)
Johnson Matthey Inc.	5435307	9990	1,002.500	JPM New York (VLN)
Johnson Matthey Inc.	5435306	9990	979.200	JPM New York (VLN)
Johnson Matthey Inc.	5435305	9990	992.600	JPM New York (VLN)
Johnson Matthey Inc.	5435304	9990	1,053.300	JPM New York (VLN)
Johnson Matthey Inc.	5435308	9990	994.000	JPM New York (VLN)
Johnson Matthey Inc.	5036406	9990	979.900	JPM New York (VLN)
Johnson Matthey Inc.	5036405	9990	988.600	JPM New York (VLN)
Johnson Matthey Inc.	5036404	9990	984.400	JPM New York (VLN)
Johnson Matthey Inc.	5036403	9990	988.500	JPM New York (VLN)
Johnson Matthey Inc.	5036101	9990	986.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28777-6	9990	941.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28777-4	9990	1,027.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28777-3	9990	1,021.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28777-2	9990	996.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28777-1	9990	999.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28777-7	9990	1,000.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28776-4	9990	1,015.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28776-3	9990	1,017.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28776-2	9990	1,009.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28776-1	9990	1,041.300	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051716	9999	983.900	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051715	9999	963.100	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051714	9999	973.700	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051713	9999	997.600	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051712	9999	987.300	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052625	9999	981.900	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052621	9999	986.500	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052622	9999	977.600	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052623	9999	985.100	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052624	9999	984.400	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051045	9999	978.400	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051044	9999	991.000	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051043	9999	981.600	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051014	9999	973.900	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051013	9999	963.000	JPM New York (VLN)
Mitsubishi Materials Corporation	D8661	9999	980.400	JPM New York (VLN)
Mitsubishi Materials Corporation	D8660	9999	981.600	JPM New York (VLN)
Mitsubishi Materials Corporation	D8659	9999	1,002.300	JPM New York (VLN)
Mitsubishi Materials Corporation	D8658	9999	962.300	JPM New York (VLN)
Mitsubishi Materials Corporation	D8657	9999	967.500	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052909	9999	948.600	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052908	9999	994.600	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052907	9999	989.300	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052906	9999	970.200	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052905	9999	991.900	JPM New York (VLN)
		Running Total :	439,382,610.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Dowa Metals & Mining Co Ltd	2011051640	9999	975.800	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051639	9999	987.800	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051638	9999	998.500	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051637	9999	975.100	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051636	9999	956.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15195-1	9990	1,022.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15198-10	9990	970.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15199-10	9990	999.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15198-4	9990	964.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15198-2	9990	1,010.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20021-1	9990	1,000.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20021-3	9990	1,046.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20019-8	9990	1,039.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20021-2	9990	1,006.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20021-4	9990	1,012.200	JPM New York (VLN)
Johnson Matthey Inc.	31801	9990	1,010.100	JPM New York (VLN)
Johnson Matthey Inc.	31903	9990	1,008.100	JPM New York (VLN)
Johnson Matthey Inc.	31909	9990	927.600	JPM New York (VLN)
Johnson Matthey Inc.	31908	9990	966.200	JPM New York (VLN)
Johnson Matthey Inc.	31910	9990	930.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	173181	9990	980.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	172926	9990	1,026.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	172635	9990	1,003.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	172412	9990	1,002.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	171505	9990	1,026.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	173124	9990	1,028.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	172738	9990	979.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	172681	9990	1,004.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	171665	9990	998.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	171568	9990	1,028.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	173247	9990	979.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	172796	9990	1,027.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	172723	9990	1,014.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	172317	9990	989.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	171503	9990	1,027.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28957-3	9990	1,005.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28957-2	9990	1,012.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28957-1	9990	1,053.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28956-8	9990	963.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28956-7	9990	1,012.800	JPM New York (VLN)
Johnson Matthey Inc.	2880410	9990	992.600	JPM New York (VLN)
Johnson Matthey Inc.	2880409	9990	987.200	JPM New York (VLN)
Johnson Matthey Inc.	2880403	9990	1,030.000	JPM New York (VLN)
Johnson Matthey Inc.	2880402	9990	977.000	JPM New York (VLN)
Johnson Matthey Inc.	2880401	9990	988.400	JPM New York (VLN)
Johnson Matthey Inc.	5447708	9990	964.800	JPM New York (VLN)
Johnson Matthey Inc.	5447707	9990	975.600	JPM New York (VLN)
Johnson Matthey Inc.	5447706	9990	999.900	JPM New York (VLN)
Johnson Matthey Inc.	5447705	9990	979.300	JPM New York (VLN)
Johnson Matthey Inc.	5447704	9990	1,014.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27877-6	9990	972.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27877-5	9990	994.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27877-4	9990	1,034.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27877-3	9990	968.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27876-1	9990	959.000	JPM New York (VLN)
Johnson Matthey Inc.	5447307	9990	982.000	JPM New York (VLN)
Johnson Matthey Inc.	5447306	9990	968.700	JPM New York (VLN)
Johnson Matthey Inc.	5447305	9990	995.400	JPM New York (VLN)
Johnson Matthey Inc.	5447304	9990	985.400	JPM New York (VLN)
Johnson Matthey Inc.	5447303	9990	978.600	JPM New York (VLN)
Johnson Matthey Inc.	2880110	9990	986.000	JPM New York (VLN)
Johnson Matthey Inc.	2880004	9990	1,000.900	JPM New York (VLN)
Johnson Matthey Inc.	2880003	9990	1,012.800	JPM New York (VLN)
Johnson Matthey Inc.	2880002	9990	979.600	JPM New York (VLN)
		Running Total :	439,446,312.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	2880001	9990	998.000	JPM New York (VLN)
KGHM Polska Miedz SA	200921964	9999	1,014.000	JPM New York (VLN)
KGHM Polska Miedz SA	200921965	9999	1,016.400	JPM New York (VLN)
KGHM Polska Miedz SA	200921966	9999	1,024.100	JPM New York (VLN)
KGHM Polska Miedz SA	200921967	9999	1,016.200	JPM New York (VLN)
KGHM Polska Miedz SA	200921968	9999	1,014.900	JPM New York (VLN)
KGHM Polska Miedz SA	200921954	9999	988.600	JPM New York (VLN)
KGHM Polska Miedz SA	200921955	9999	1,027.000	JPM New York (VLN)
KGHM Polska Miedz SA	200921956	9999	1,022.200	JPM New York (VLN)
KGHM Polska Miedz SA	200921957	9999	1,021.800	JPM New York (VLN)
KGHM Polska Miedz SA	200921958	9999	1,017.100	JPM New York (VLN)
KGHM Polska Miedz SA	200921969	9999	1,011.000	JPM New York (VLN)
KGHM Polska Miedz SA	200921970	9999	1,003.800	JPM New York (VLN)
KGHM Polska Miedz SA	200921971	9999	1,014.200	JPM New York (VLN)
KGHM Polska Miedz SA	200921972	9999	1,006.300	JPM New York (VLN)
KGHM Polska Miedz SA	200921973	9999	1,024.800	JPM New York (VLN)
KGHM Polska Miedz SA	200921959	9999	1,021.500	JPM New York (VLN)
KGHM Polska Miedz SA	200921960	9999	1,022.500	JPM New York (VLN)
KGHM Polska Miedz SA	200921961	9999	998.700	JPM New York (VLN)
KGHM Polska Miedz SA	200921962	9999	1,035.300	JPM New York (VLN)
KGHM Polska Miedz SA	200921963	9999	1,007.300	JPM New York (VLN)
KGHM Polska Miedz SA	201108904	9999	1,006.200	JPM New York (VLN)
KGHM Polska Miedz SA	201108903	9999	1,029.200	JPM New York (VLN)
KGHM Polska Miedz SA	201108902	9999	1,005.700	JPM New York (VLN)
KGHM Polska Miedz SA	201108901	9999	1,018.100	JPM New York (VLN)
KGHM Polska Miedz SA	201108905	9999	1,034.100	JPM New York (VLN)
KGHM Polska Miedz SA	200921794	9999	994.900	JPM New York (VLN)
KGHM Polska Miedz SA	200921795	9999	1,021.800	JPM New York (VLN)
KGHM Polska Miedz SA	200921796	9999	1,007.100	JPM New York (VLN)
KGHM Polska Miedz SA	200921797	9999	1,002.700	JPM New York (VLN)
KGHM Polska Miedz SA	200921798	9999	1,024.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28943-5	9990	1,041.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28943-1	9990	939.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28942-9	9990	1,038.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28945-5	9990	1,002.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28945-1	9990	949.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28943-4	9990	1,017.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28943-3	9990	1,014.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28945-4	9990	1,038.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28945-3	9990	980.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28945-2	9990	996.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28946-3	9990	996.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28946-2	9990	995.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28946-1	9990	971.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28945-8	9990	1,023.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28944-8	9990	1,069.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28946-6	9990	1,009.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28946-5	9990	976.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28946-4	9990	918.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28945-7	9990	1,003.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28945-6	9990	1,018.100	JPM New York (VLN)
Johnson Matthey Inc.	5417907	9990	996.900	JPM New York (VLN)
Johnson Matthey Inc.	5417906	9990	982.400	JPM New York (VLN)
Johnson Matthey Inc.	5417905	9990	965.400	JPM New York (VLN)
Johnson Matthey Inc.	5417904	9990	975.500	JPM New York (VLN)
Johnson Matthey Inc.	5417903	9990	954.600	JPM New York (VLN)
Johnson Matthey Inc.	5417910	9990	1,001.300	JPM New York (VLN)
Johnson Matthey Inc.	5417909	9990	966.400	JPM New York (VLN)
Johnson Matthey Inc.	5417908	9990	972.100	JPM New York (VLN)
Johnson Matthey Inc.	5425007	9990	991.900	JPM New York (VLN)
Johnson Matthey Inc.	5425001	9990	1,027.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26380-2	9990	1,004.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26380-1	9990	1,023.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26379-3	9990	1,058.400	JPM New York (VLN)
		Running Total :	439,510,683.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	26379-2	9990	1,032.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26379-1	9990	1,033.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29790-6	9990	992.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29790-5	9990	1,008.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29790-4	9990	997.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29790-3	9990	968.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29790-2	9990	978.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261055	9990	1,019.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	255542	9990	1,010.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	255365	9990	1,025.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	254144	9990	976.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	255201	9990	988.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	254151	9990	1,010.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	255556	9990	1,025.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	255558	9990	1,030.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	255404	9990	1,039.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	255565	9990	1,030.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	294987	9990	978.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	171773	9990	1,024.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	172122	9990	1,024.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	255293	9990	1,010.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	260157	9990	1,030.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261052	9990	1,025.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	260081	9990	1,019.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	260085	9990	1,019.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261046	9990	1,036.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	255252	9990	987.700	JPM New York (VLN)
Johnson Matthey Inc.	3315203	9990	966.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1293202	9990	1,021.000	JPM New York (VLN)
Johnson Matthey Inc.	2354205	9990	999.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	172662	9990	1,025.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	95191	9990	1,016.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26307-3	9990	1,066.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26307-4	9990	1,034.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26307-5	9990	1,051.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26307-6	9990	1,057.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26307-7	9990	1,028.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	181358	9990	1,016.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26653-6	9990	1,038.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26567-4	9990	975.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26563-7	9990	1,050.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26563-6	9990	1,038.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1407402	9990	988.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143036	9990	987.500	JPM New York (VLN)
Johnson Matthey Inc.	1121302	9990	967.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	103895	9990	1,034.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	103893	9990	1,028.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20243-6	9990	1,006.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15205-2	9990	967.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15204-8	9990	972.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15204-6	9990	1,005.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15204-10	9990	1,017.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20243-8	9990	987.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20243-7	9990	974.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20240-2	9990	1,079.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20240-1	9990	1,018.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15205-4	9990	941.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203909	9999	1,007.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203908	9999	980.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203907	9999	980.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203906	9999	992.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203905	9999	971.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203904	9999	1,014.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203903	9999	990.900	JPM New York (VLN)
		Running Total :	439,575,309.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	2203902	9999	985.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203901	9999	997.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203610	9999	995.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203609	9999	981.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203608	9999	983.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203607	9999	969.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203606	9999	970.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203605	9999	983.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203604	9999	975.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203603	9999	1,019.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203602	9999	964.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203601	9999	1,014.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2186206	9999	1,008.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2186205	9999	1,001.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2170109	9999	1,000.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2170108	9999	1,001.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2170107	9999	979.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2170106	9999	983.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2170105	9999	999.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2170104	9999	975.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2170103	9999	975.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2170102	9999	989.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2170101	9999	1,006.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223310	9990	986.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223309	9990	997.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223308	9990	968.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223307	9990	997.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223306	9990	986.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223305	9990	972.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223304	9990	1,003.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223303	9990	984.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223302	9990	969.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223301	9990	988.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220810	9990	998.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220809	9990	975.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220808	9990	973.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220807	9990	997.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220806	9990	969.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220805	9990	984.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220804	9990	993.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220803	9990	1,003.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220802	9990	957.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220801	9990	973.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220210	9990	989.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220209	9990	963.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220208	9990	980.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220207	9990	974.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220206	9990	968.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220205	9990	992.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220204	9990	1,012.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220203	9990	1,001.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220202	9990	981.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220201	9990	978.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213510	9999	1,005.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213509	9999	986.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213508	9999	988.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213507	9999	1,001.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213506	9999	982.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213505	9999	997.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213504	9999	985.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213503	9999	959.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213502	9999	985.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213501	9999	974.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213310	9999	991.600	JPM New York (VLN)
		Running Total :	439,638,451.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	2213309	9999	966.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213308	9999	992.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213307	9999	964.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213306	9999	1,023.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213305	9999	963.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213304	9999	1,006.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213303	9999	994.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213302	9999	988.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213301	9999	967.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210910	9999	995.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210909	9999	963.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210908	9999	1,012.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210907	9999	971.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210906	9999	996.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210905	9999	974.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210904	9999	1,000.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210903	9999	975.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210902	9999	964.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210901	9999	973.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223510	9999	978.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223509	9999	996.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223508	9999	978.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223507	9999	998.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223506	9999	992.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223406	9999	988.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223405	9999	995.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223404	9999	972.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223403	9999	979.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223402	9999	998.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223401	9999	1,004.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211109	9999	971.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211108	9999	964.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211107	9999	986.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211106	9999	991.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211105	9999	980.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211104	9999	1,010.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211103	9999	972.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211102	9999	996.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211101	9999	1,010.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210710	9999	990.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210709	9999	992.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210708	9999	985.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210707	9999	984.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210706	9999	996.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210705	9999	998.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210704	9999	1,004.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210703	9999	978.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210702	9999	983.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210701	9999	958.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223210	9990	1,000.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223209	9990	976.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223208	9990	971.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223207	9990	1,022.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223206	9990	975.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223205	9990	1,002.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223204	9990	974.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223203	9990	970.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223202	9990	980.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223201	9990	978.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220410	9990	1,022.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220409	9990	966.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220408	9990	966.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220407	9990	964.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220406	9990	1,023.000	JPM New York (VLN)
		Running Total :	439,701,581.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	2220405	9990	1,010.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220404	9990	1,006.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220403	9990	990.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220402	9990	970.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220401	9990	967.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210210	9990	980.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210209	9990	999.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210208	9990	977.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210207	9990	997.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210206	9990	985.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210205	9990	972.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210204	9990	993.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210203	9990	1,016.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210202	9990	964.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210201	9990	1,005.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220910	9990	1,001.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220909	9990	977.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220908	9990	974.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220907	9990	1,003.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220906	9990	987.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220905	9990	994.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220904	9990	985.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220903	9990	990.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220902	9990	967.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220901	9990	973.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210110	9990	973.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210109	9990	1,003.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210108	9990	984.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210107	9990	1,007.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210106	9990	986.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210105	9990	999.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210104	9990	992.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210103	9990	1,005.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210102	9990	974.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210101	9990	971.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203110	9990	981.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203109	9990	977.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203108	9990	1,013.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203107	9990	975.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203106	9990	971.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203105	9990	965.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203104	9990	960.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203103	9990	997.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203102	9990	982.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203101	9990	978.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223910	9990	1,008.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223909	9990	980.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223908	9990	960.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223907	9990	1,003.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223906	9990	1,009.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223905	9990	981.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223904	9990	978.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223903	9990	997.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223902	9990	996.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223901	9990	975.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220710	9990	981.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220709	9990	995.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220708	9990	976.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220707	9990	975.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220706	9990	969.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220705	9990	1,005.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220704	9990	983.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220703	9990	978.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220702	9990	984.800	JPM New York (VLN)
		Running Total :	439,764,716.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	2220701	9990	985.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210410	9990	987.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210409	9990	988.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210408	9990	980.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210407	9990	978.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210406	9990	999.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210405	9990	966.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210404	9990	1,004.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210403	9990	989.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210402	9990	979.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210401	9990	960.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2224003	9990	969.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2224002	9990	978.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2224001	9990	992.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223109	9990	1,010.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223108	9990	1,001.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223107	9990	974.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223106	9990	987.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223105	9990	1,000.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223104	9990	991.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223103	9990	1,025.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223102	9990	1,025.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223101	9990	987.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220609	9990	986.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220608	9990	990.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220607	9990	995.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220606	9990	984.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220605	9990	984.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220604	9990	976.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220603	9990	977.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220602	9990	964.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220601	9990	979.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220309	9990	989.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220308	9990	981.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220307	9990	976.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220306	9990	990.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220305	9990	971.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220304	9990	986.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220303	9990	981.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220302	9990	983.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220301	9990	1,002.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223810	9990	997.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223809	9990	981.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223808	9990	971.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223807	9990	975.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223806	9990	991.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223805	9990	1,007.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223804	9990	969.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223803	9990	991.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223802	9990	996.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2223801	9990	998.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220510	9990	963.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220509	9990	997.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220508	9990	979.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220507	9990	999.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220506	9990	993.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220505	9990	1,000.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220504	9990	976.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220503	9990	1,006.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220502	9990	974.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220501	9990	1,004.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220110	9990	978.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220109	9990	1,001.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220108	9990	978.900	JPM New York (VLN)
		Running Total :	439,827,914.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	2220107	9990	960.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220106	9990	973.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220105	9990	986.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220104	9990	985.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220103	9990	993.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220102	9990	986.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2220101	9990	985.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214010	9999	1,003.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214009	9999	1,003.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214008	9999	999.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214007	9999	977.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214006	9999	973.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214005	9999	963.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214004	9999	984.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214003	9999	997.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214002	9999	999.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214001	9999	980.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213910	9999	1,022.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213909	9999	999.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213908	9999	997.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213907	9999	980.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213906	9999	987.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213905	9999	983.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213904	9999	1,004.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213903	9999	977.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213902	9999	978.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213901	9999	988.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213710	9999	993.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213709	9999	960.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213708	9999	970.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213707	9999	979.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213706	9999	972.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210805	9999	984.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210804	9999	1,005.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210803	9999	983.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210802	9999	1,002.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210801	9999	977.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214110	9999	977.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214109	9999	984.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214108	9999	951.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214107	9999	986.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214106	9999	982.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214105	9999	973.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214104	9999	969.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214103	9999	997.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214102	9999	999.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214101	9999	989.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213805	9999	992.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213804	9999	983.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213803	9999	973.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213802	9999	978.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213801	9999	988.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211607	9999	1,027.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211606	9999	991.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211605	9999	1,002.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211604	9999	1,003.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211603	9999	1,009.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211602	9999	996.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211601	9999	1,001.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210510	9999	978.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210509	9999	1,015.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210508	9999	980.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210507	9999	969.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210506	9999	980.400	JPM New York (VLN)
		Running Total :	439,891,100.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	2210505	9999	982.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210504	9999	977.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210503	9999	980.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214310	9999	983.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214309	9999	968.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214308	9999	980.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214307	9999	979.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214306	9999	971.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214305	9999	983.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214304	9999	968.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214303	9999	962.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214302	9999	991.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214301	9999	1,014.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214210	9999	994.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214209	9999	957.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214208	9999	994.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214207	9999	990.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214206	9999	987.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214205	9999	1,002.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214204	9999	989.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214203	9999	975.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214202	9999	1,005.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2214201	9999	995.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211508	9999	989.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211507	9999	979.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211506	9999	1,003.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211505	9999	966.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211504	9999	990.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211503	9999	990.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211502	9999	976.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2211501	9999	971.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210502	9999	1,044.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210501	9999	989.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213609	9999	992.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213608	9999	980.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213607	9999	972.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213606	9999	1,010.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213605	9999	988.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213604	9999	982.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213603	9999	994.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213602	9999	963.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213601	9999	979.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213410	9999	1,009.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213110	9999	979.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213109	9999	979.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213108	9999	991.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213107	9999	1,003.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213106	9999	962.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213105	9999	968.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213104	9999	983.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213103	9999	985.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213102	9999	964.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213101	9999	958.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210610	9999	995.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210609	9999	993.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210608	9999	988.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210607	9999	1,009.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210606	9999	995.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210605	9999	977.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210604	9999	999.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210603	9999	979.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210602	9999	998.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210601	9999	997.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2221101	9990	985.100	JPM New York (VLN)
		Running Total :	439,954,204.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	2221102	9990	985.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2221103	9990	977.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2221104	9990	978.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2221105	9990	986.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2221106	9990	976.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2221107	9990	974.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2221108	9990	988.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2221109	9990	993.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2224004	9990	981.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2224005	9990	992.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2224006	9990	985.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2224007	9990	991.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2224008	9990	987.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2224009	9990	983.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2224101	9990	990.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2224102	9990	964.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2224103	9990	966.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2224104	9990	994.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2224105	9990	986.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2224106	9990	966.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2224107	9990	990.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2224108	9990	983.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2224109	9990	983.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2224110	9990	1,000.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2224205	9990	982.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	2224204	9990	982.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2224203	9990	987.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2224202	9990	1,017.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2224201	9990	973.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210310	9990	1,003.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210309	9990	963.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210308	9990	980.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210307	9990	991.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210306	9990	1,018.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210305	9990	1,002.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210304	9990	1,000.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210303	9990	981.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210302	9990	977.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2210301	9990	1,020.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203210	9990	983.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203209	9990	972.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203208	9990	970.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203207	9990	993.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203206	9990	983.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203205	9990	1,013.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203204	9990	977.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203203	9990	1,000.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203202	9990	977.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203201	9990	968.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2200310	9990	1,025.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2200309	9990	998.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2200308	9990	1,008.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2200307	9990	1,027.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2200306	9990	1,020.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2200305	9990	1,034.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2200304	9990	992.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2200303	9990	998.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2200302	9990	1,021.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2200301	9990	1,021.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213409	9999	990.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213408	9999	982.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213407	9999	999.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213406	9999	993.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213405	9999	977.300	JPM New York (VLN)
		Running Total :	440,017,631.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	2213404	9999	962.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213403	9999	1,000.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213402	9999	983.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213401	9999	990.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213210	9999	997.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213209	9999	1,002.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213208	9999	994.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213207	9999	1,003.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213206	9999	988.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213205	9999	994.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213204	9999	1,000.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213203	9999	984.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213202	9999	982.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2213201	9999	985.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203910	9999	987.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203810	9999	970.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203809	9999	1,016.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203808	9999	1,009.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203807	9999	980.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203806	9999	978.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203805	9999	995.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203804	9999	969.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203803	9999	992.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203802	9999	988.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	2203801	9999	1,007.800	JPM New York (VLN)
Johnson Matthey Inc.	6022605	9990	1,011.600	JPM New York (VLN)
Johnson Matthey Inc.	6022607	9990	1,036.400	JPM New York (VLN)
Johnson Matthey Inc.	6022606	9990	1,027.300	JPM New York (VLN)
Johnson Matthey Inc.	6022608	9990	987.700	JPM New York (VLN)
Johnson Matthey Inc.	6022604	9990	988.600	JPM New York (VLN)
Johnson Matthey Inc.	6022709	9990	1,005.100	JPM New York (VLN)
Johnson Matthey Inc.	6022601	9990	988.200	JPM New York (VLN)
Johnson Matthey Inc.	6022710	9990	1,016.900	JPM New York (VLN)
Johnson Matthey Inc.	6022602	9990	997.500	JPM New York (VLN)
Johnson Matthey Inc.	6022603	9990	1,011.900	JPM New York (VLN)
Johnson Matthey Inc.	6022704	9990	979.100	JPM New York (VLN)
Johnson Matthey Inc.	6022705	9990	1,007.200	JPM New York (VLN)
Johnson Matthey Inc.	6022707	9990	1,032.700	JPM New York (VLN)
Johnson Matthey Inc.	6022708	9990	1,010.900	JPM New York (VLN)
Johnson Matthey Inc.	6022706	9990	1,004.800	JPM New York (VLN)
Johnson Matthey Inc.	6022702	9990	1,018.300	JPM New York (VLN)
Johnson Matthey Inc.	6022701	9990	1,014.900	JPM New York (VLN)
Johnson Matthey Inc.	6022703	9990	1,023.500	JPM New York (VLN)
Johnson Matthey Inc.	6022809	9990	977.000	JPM New York (VLN)
Johnson Matthey Inc.	6022810	9990	969.200	JPM New York (VLN)
Johnson Matthey Inc.	6022808	9990	1,000.500	JPM New York (VLN)
Johnson Matthey Inc.	6022805	9990	999.200	JPM New York (VLN)
Johnson Matthey Inc.	6022804	9990	992.800	JPM New York (VLN)
Johnson Matthey Inc.	6022806	9990	969.700	JPM New York (VLN)
Johnson Matthey Inc.	6022807	9990	1,003.100	JPM New York (VLN)
Johnson Matthey Inc.	6022010	9990	1,013.500	JPM New York (VLN)
Johnson Matthey Inc.	6022801	9990	973.000	JPM New York (VLN)
Johnson Matthey Inc.	6022802	9990	970.400	JPM New York (VLN)
Johnson Matthey Inc.	6022803	9990	976.400	JPM New York (VLN)
Johnson Matthey Inc.	6022009	9990	984.600	JPM New York (VLN)
Johnson Matthey Inc.	6020601	9990	1,025.900	JPM New York (VLN)
Johnson Matthey Inc.	6020604	9990	983.900	JPM New York (VLN)
Johnson Matthey Inc.	6020605	9990	995.600	JPM New York (VLN)
Johnson Matthey Inc.	6020603	9990	988.700	JPM New York (VLN)
Johnson Matthey Inc.	6020602	9990	981.100	JPM New York (VLN)
Johnson Matthey Inc.	6020610	9990	1,015.000	JPM New York (VLN)
Johnson Matthey Inc.	6020608	9990	997.000	JPM New York (VLN)
Johnson Matthey Inc.	6020607	9990	1,024.500	JPM New York (VLN)
Johnson Matthey Inc.	6020609	9990	1,024.600	JPM New York (VLN)
		Running Total :	440,081,426.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	6020606	9990	1,002.500	JPM New York (VLN)
Johnson Matthey Inc.	6019703	9990	1,021.100	JPM New York (VLN)
Johnson Matthey Inc.	6019704	9990	982.300	JPM New York (VLN)
Johnson Matthey Inc.	6019702	9990	984.100	JPM New York (VLN)
Johnson Matthey Inc.	6019705	9990	991.700	JPM New York (VLN)
Johnson Matthey Inc.	6019701	9990	976.900	JPM New York (VLN)
Johnson Matthey Inc.	6019709	9990	1,000.100	JPM New York (VLN)
Johnson Matthey Inc.	6019706	9990	969.700	JPM New York (VLN)
Johnson Matthey Inc.	6019707	9990	991.800	JPM New York (VLN)
Johnson Matthey Inc.	6019708	9990	985.900	JPM New York (VLN)
Johnson Matthey Inc.	6019710	9990	994.400	JPM New York (VLN)
Johnson Matthey Inc.	6019802	9990	995.300	JPM New York (VLN)
Johnson Matthey Inc.	6019805	9990	976.000	JPM New York (VLN)
Johnson Matthey Inc.	6019801	9990	981.300	JPM New York (VLN)
Johnson Matthey Inc.	6019803	9990	987.900	JPM New York (VLN)
Johnson Matthey Inc.	6019804	9990	984.600	JPM New York (VLN)
Johnson Matthey Inc.	6019809	9990	982.100	JPM New York (VLN)
Johnson Matthey Inc.	6019810	9990	1,004.100	JPM New York (VLN)
Johnson Matthey Inc.	6019808	9990	992.200	JPM New York (VLN)
Johnson Matthey Inc.	6019807	9990	1,003.500	JPM New York (VLN)
Johnson Matthey Inc.	6019806	9990	996.300	JPM New York (VLN)
Johnson Matthey Inc.	6021210	9990	996.900	JPM New York (VLN)
Johnson Matthey Inc.	6021103	9990	1,012.300	JPM New York (VLN)
Johnson Matthey Inc.	6021208	9990	1,009.200	JPM New York (VLN)
Johnson Matthey Inc.	6021101	9990	988.000	JPM New York (VLN)
Johnson Matthey Inc.	6021102	9990	982.100	JPM New York (VLN)
Johnson Matthey Inc.	6021108	9990	1,009.600	JPM New York (VLN)
Johnson Matthey Inc.	6021107	9990	1,004.400	JPM New York (VLN)
Johnson Matthey Inc.	6021105	9990	981.400	JPM New York (VLN)
Johnson Matthey Inc.	6021104	9990	991.000	JPM New York (VLN)
Johnson Matthey Inc.	6021106	9990	998.300	JPM New York (VLN)
Johnson Matthey Inc.	6021202	9990	986.400	JPM New York (VLN)
Johnson Matthey Inc.	6021308	9990	999.800	JPM New York (VLN)
Johnson Matthey Inc.	6021309	9990	997.200	JPM New York (VLN)
Johnson Matthey Inc.	6021310	9990	1,011.600	JPM New York (VLN)
Johnson Matthey Inc.	6021201	9990	1,000.300	JPM New York (VLN)
Johnson Matthey Inc.	6021205	9990	996.900	JPM New York (VLN)
Johnson Matthey Inc.	6021206	9990	993.000	JPM New York (VLN)
Johnson Matthey Inc.	6021207	9990	995.000	JPM New York (VLN)
Johnson Matthey Inc.	6021204	9990	1,005.600	JPM New York (VLN)
Johnson Matthey Inc.	6021203	9990	1,019.500	JPM New York (VLN)
Johnson Matthey Inc.	6021409	9990	996.800	JPM New York (VLN)
Johnson Matthey Inc.	6021302	9990	1,001.100	JPM New York (VLN)
Johnson Matthey Inc.	6021408	9990	996.200	JPM New York (VLN)
Johnson Matthey Inc.	6021410	9990	1,005.100	JPM New York (VLN)
Johnson Matthey Inc.	6021301	9990	1,005.200	JPM New York (VLN)
Johnson Matthey Inc.	6021303	9990	1,007.500	JPM New York (VLN)
Johnson Matthey Inc.	6021304	9990	1,006.200	JPM New York (VLN)
Johnson Matthey Inc.	6021307	9990	1,004.500	JPM New York (VLN)
Johnson Matthey Inc.	6021306	9990	1,015.200	JPM New York (VLN)
Johnson Matthey Inc.	6021305	9990	990.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31342-3	9990	1,035.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31342-6	9990	1,021.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31342-5	9990	1,024.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31342-2	9990	955.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31342-4	9990	1,045.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32931-19	9990	1,064.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32555-10	9990	1,010.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32555-7	9990	1,034.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32933-10	9990	953.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32555-9	9990	1,000.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31342-9	9990	1,063.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31342-7	9990	1,007.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31342-8	9990	1,018.000	JPM New York (VLN)
		Running Total :	440,145,471.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	31344-3	9990	979.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31344-1	9990	963.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30123-5	9990	1,036.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30123-6	9990	1,006.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30123-8	9990	971.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30123-7	9990	962.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30124-6	9990	927.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31803-1	9990	1,070.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31800-4	9990	1,002.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31803-3	9990	1,051.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31800-3	9990	997.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31800-1	9990	992.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31340-6	9990	991.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31340-3	9990	1,029.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31340-4	9990	1,008.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31340-5	9990	1,000.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31340-2	9990	997.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241606	9999	999.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241605	9999	1,010.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241603	9999	1,012.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241602	9999	1,021.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241604	9999	1,028.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241610	9999	1,023.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3241609	9999	1,019.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4262904	9990	961.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4262605	9990	979.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4262909	9990	983.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4262907	9990	964.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4262502	9990	972.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4263001	9990	983.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4262905	9990	969.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4263005	9990	972.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4262903	9990	985.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4263004	9990	1,006.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4262208	9990	1,019.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4263003	9990	988.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4262902	9990	967.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4262606	9990	1,000.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4262207	9990	995.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4262906	9990	954.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4262601	9990	976.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4262604	9990	985.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4262210	9990	953.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4262908	9990	999.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4263006	9990	980.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4263008	9990	992.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4263009	9990	995.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10811-8	9990	991.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10753-7	9990	973.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10806-1	9990	1,032.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10805-7	9990	985.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10754-2	9990	1,041.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10812-1	9990	980.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10754-6	9990	970.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10750-7	9990	983.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	16844-3	9990	1,048.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	16845-8	9990	1,021.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10751-2	9990	1,005.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10853-3	9990	988.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10754-4	9990	1,009.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10812-3	9990	1,027.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10853-2	9990	1,012.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10754-3	9990	1,045.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28754-4	9990	972.400	JPM New York (VLN)
		Running Total :	440,209,252.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	28754-5	9990	990.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28754-6	9990	997.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	16837-3	9990	1,042.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28754-7	9990	966.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28754-8	9990	1,004.200	JPM New York (VLN)
Johnson Matthey Inc.	14092-3	9990	1,038.700	JPM New York (VLN)
Johnson Matthey Inc.	14092-4	9990	985.600	JPM New York (VLN)
Johnson Matthey Inc.	14092-5	9990	1,025.200	JPM New York (VLN)
Johnson Matthey Inc.	14092-6	9990	1,027.700	JPM New York (VLN)
Johnson Matthey Inc.	14092-7	9990	960.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10751-1	9990	1,020.700	JPM New York (VLN)
Johnson Matthey Inc.	14170-1	9990	1,058.100	JPM New York (VLN)
Johnson Matthey Inc.	14169-7	9990	971.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33087-4	9990	1,047.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33087-5	9990	1,056.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33087-7	9990	1,021.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33087-6	9990	992.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33087-8	9990	1,021.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33087-13	9990	1,070.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33087-11	9990	951.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33087-9	9990	990.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33087-12	9990	980.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33087-10	9990	964.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33087-14	9990	1,015.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33086-4	9990	1,035.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33086-1	9990	1,006.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33086-5	9990	1,036.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33086-3	9990	968.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33086-10	9990	1,015.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33086-6	9990	1,014.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33086-8	9990	994.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33086-9	9990	1,028.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33086-7	9990	949.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33086-11	9990	952.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33086-14	9990	958.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33086-15	9990	1,044.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33086-12	9990	995.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33086-13	9990	953.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33086-19	9990	1,030.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33086-17	9990	980.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33086-20	9990	1,028.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33086-18	9990	1,030.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33086-16	9990	1,023.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33076-4	9990	952.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33076-3	9990	960.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33076-5	9990	907.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33076-6	9990	963.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33076-7	9990	967.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33076-10	9990	978.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33076-12	9990	975.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33076-8	9990	959.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33076-11	9990	943.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33076-13	9990	976.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33076-17	9990	1,019.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33076-14	9990	918.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33076-19	9990	996.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33076-20	9990	937.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33076-18	9990	960.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33075-3	9990	993.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33075-4	9990	957.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33075-1	9990	977.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33076-21	9990	933.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33075-2	9990	1,014.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33075-7	9990	1,041.100	JPM New York (VLN)
		Running Total :	440,272,832.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	33075-9	9990	959.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33075-6	9990	971.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33075-8	9990	997.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33075-11	9990	984.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33075-15	9990	952.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33075-14	9990	1,012.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33075-12	9990	961.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33075-13	9990	985.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33075-16	9990	973.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33102-9	9990	991.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33102-7	9990	965.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33102-10	9990	978.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33102-11	9990	963.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33102-8	9990	961.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33102-14	9990	940.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33102-6	9990	981.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33102-13	9990	995.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33102-5	9990	967.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33102-15	9990	973.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33102-17	9990	968.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33102-19	9990	985.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33102-20	9990	978.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33102-16	9990	973.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33102-18	9990	949.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33104-6	9990	971.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33104-5	9990	1,003.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33104-3	9990	985.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33104-4	9990	952.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33104-2	9990	998.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33103-8	9990	981.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33104-1	9990	999.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33103-7	9990	1,014.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33103-9	9990	1,003.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33103-10	9990	940.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33102-12	9990	991.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33102-1	9990	940.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33102-4	9990	982.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33102-3	9990	984.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33102-2	9990	936.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58310	9999	1,078.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58309	9999	1,054.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58308	9999	1,036.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58307	9999	1,019.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58306	9999	1,062.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58330	9999	1,036.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58329	9999	1,038.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58328	9999	1,025.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58327	9999	1,066.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58326	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58366	9999	1,015.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58367	9999	1,057.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58368	9999	1,049.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58369	9999	1,043.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58370	9999	1,095.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58256	9999	1,052.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58257	9999	1,082.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58258	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53967	9999	1,039.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53968	9999	1,052.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45473	9999	1,043.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850228	9999	1,064.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18891	9999	1,038.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4y914	9999	1,036.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199U53898	9999	1,033.600	JPM New York (VLN)
		Running Total :	440,337,084.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58325	9999	1,063.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18565	9999	1,065.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	599	9999	1,044.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	416	9999	1,065.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	415	9999	1,030.000	JPM New York (VLN)
Johnson Matthey Inc.	2894201	9990	988.300	JPM New York (VLN)
Johnson Matthey Inc.	2894202	9990	992.400	JPM New York (VLN)
Johnson Matthey Inc.	2894203	9990	984.500	JPM New York (VLN)
Johnson Matthey Inc.	2894309	9990	954.000	JPM New York (VLN)
Johnson Matthey Inc.	2894310	9990	964.300	JPM New York (VLN)
Johnson Matthey Inc.	2894209	9990	966.700	JPM New York (VLN)
Johnson Matthey Inc.	2894902	9990	1,026.600	JPM New York (VLN)
Johnson Matthey Inc.	2894903	9990	1,007.300	JPM New York (VLN)
Johnson Matthey Inc.	2894904	9990	1,040.000	JPM New York (VLN)
Johnson Matthey Inc.	2894901	9990	1,030.500	JPM New York (VLN)
Johnson Matthey Inc.	2894205	9990	998.500	JPM New York (VLN)
Johnson Matthey Inc.	2894906	9990	1,038.300	JPM New York (VLN)
Johnson Matthey Inc.	2894907	9990	1,023.800	JPM New York (VLN)
Johnson Matthey Inc.	2894908	9990	1,027.600	JPM New York (VLN)
Johnson Matthey Inc.	2894909	9990	1,033.800	JPM New York (VLN)
Johnson Matthey Inc.	2894301	9990	1,002.800	JPM New York (VLN)
Johnson Matthey Inc.	2894302	9990	957.500	JPM New York (VLN)
Johnson Matthey Inc.	2894303	9990	944.900	JPM New York (VLN)
Johnson Matthey Inc.	2894408	9990	963.700	JPM New York (VLN)
Johnson Matthey Inc.	2894409	9990	975.400	JPM New York (VLN)
Johnson Matthey Inc.	2894304	9990	956.800	JPM New York (VLN)
Johnson Matthey Inc.	2894305	9990	938.800	JPM New York (VLN)
Johnson Matthey Inc.	2894306	9990	994.800	JPM New York (VLN)
Johnson Matthey Inc.	2894307	9990	955.600	JPM New York (VLN)
Johnson Matthey Inc.	2894308	9990	1,005.800	JPM New York (VLN)
Johnson Matthey Inc.	2894204	9990	983.100	JPM New York (VLN)
Johnson Matthey Inc.	2894206	9990	983.100	JPM New York (VLN)
Johnson Matthey Inc.	2894207	9990	961.700	JPM New York (VLN)
Johnson Matthey Inc.	2894208	9990	986.800	JPM New York (VLN)
Johnson Matthey Inc.	2894905	9990	1,025.900	JPM New York (VLN)
Johnson Matthey Inc.	2897706	9990	945.900	JPM New York (VLN)
Johnson Matthey Inc.	2897707	9990	936.300	JPM New York (VLN)
Johnson Matthey Inc.	2897708	9990	921.700	JPM New York (VLN)
Johnson Matthey Inc.	2897709	9990	966.500	JPM New York (VLN)
Johnson Matthey Inc.	2897710	9990	958.000	JPM New York (VLN)
Johnson Matthey Inc.	2897606	9990	1,004.100	JPM New York (VLN)
Johnson Matthey Inc.	2897607	9990	999.200	JPM New York (VLN)
Johnson Matthey Inc.	2897608	9990	990.300	JPM New York (VLN)
Johnson Matthey Inc.	2897609	9990	1,017.700	JPM New York (VLN)
Johnson Matthey Inc.	2897610	9990	982.900	JPM New York (VLN)
Johnson Matthey Inc.	2897601	9990	992.300	JPM New York (VLN)
Johnson Matthey Inc.	2897602	9990	990.200	JPM New York (VLN)
Johnson Matthey Inc.	2897603	9990	992.200	JPM New York (VLN)
Johnson Matthey Inc.	2897604	9990	987.300	JPM New York (VLN)
Johnson Matthey Inc.	2897605	9990	946.200	JPM New York (VLN)
Johnson Matthey Inc.	2897304	9990	995.600	JPM New York (VLN)
Johnson Matthey Inc.	2897305	9990	1,004.000	JPM New York (VLN)
Johnson Matthey Inc.	2897306	9990	956.500	JPM New York (VLN)
Johnson Matthey Inc.	2897307	9990	1,026.800	JPM New York (VLN)
Johnson Matthey Inc.	2897309	9990	991.200	JPM New York (VLN)
Johnson Matthey Inc.	2897209	9990	966.600	JPM New York (VLN)
Johnson Matthey Inc.	2897210	9990	946.000	JPM New York (VLN)
Johnson Matthey Inc.	2897301	9990	993.800	JPM New York (VLN)
Johnson Matthey Inc.	2897302	9990	985.100	JPM New York (VLN)
Johnson Matthey Inc.	2897303	9990	988.800	JPM New York (VLN)
Johnson Matthey Inc.	2897701	9990	964.100	JPM New York (VLN)
Johnson Matthey Inc.	2897702	9990	991.400	JPM New York (VLN)
Johnson Matthey Inc.	2897703	9990	975.900	JPM New York (VLN)
Johnson Matthey Inc.	2897704	9990	974.300	JPM New York (VLN)
		Running Total :	440,400,457.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	2897705	9990	974.900	JPM New York (VLN)
Johnson Matthey Inc.	2896404	9990	985.200	JPM New York (VLN)
Johnson Matthey Inc.	2896405	9990	998.200	JPM New York (VLN)
Johnson Matthey Inc.	2896406	9990	954.900	JPM New York (VLN)
Johnson Matthey Inc.	2896407	9990	976.500	JPM New York (VLN)
Johnson Matthey Inc.	2896408	9990	965.000	JPM New York (VLN)
Johnson Matthey Inc.	2897105	9990	992.200	JPM New York (VLN)
Johnson Matthey Inc.	2897106	9990	1,003.800	JPM New York (VLN)
Johnson Matthey Inc.	2897107	9990	998.000	JPM New York (VLN)
Johnson Matthey Inc.	2897108	9990	954.000	JPM New York (VLN)
Johnson Matthey Inc.	2897109	9990	961.700	JPM New York (VLN)
Johnson Matthey Inc.	2897001	9990	999.800	JPM New York (VLN)
Johnson Matthey Inc.	2897002	9990	999.600	JPM New York (VLN)
Johnson Matthey Inc.	2897003	9990	967.400	JPM New York (VLN)
Johnson Matthey Inc.	2897004	9990	989.600	JPM New York (VLN)
Johnson Matthey Inc.	2897110	9990	1,004.200	JPM New York (VLN)
Johnson Matthey Inc.	2896503	9990	1,015.700	JPM New York (VLN)
Johnson Matthey Inc.	2896504	9990	1,051.200	JPM New York (VLN)
Johnson Matthey Inc.	2896505	9990	1,039.600	JPM New York (VLN)
Johnson Matthey Inc.	2896506	9990	985.400	JPM New York (VLN)
Johnson Matthey Inc.	2896507	9990	1,016.900	JPM New York (VLN)
Johnson Matthey Inc.	2896401	9990	1,019.900	JPM New York (VLN)
Johnson Matthey Inc.	2896402	9990	994.800	JPM New York (VLN)
Johnson Matthey Inc.	2896403	9990	987.100	JPM New York (VLN)
Johnson Matthey Inc.	2896508	9990	1,052.300	JPM New York (VLN)
Johnson Matthey Inc.	2896509	9990	1,018.200	JPM New York (VLN)
Johnson Matthey Inc.	2896409	9990	1,004.000	JPM New York (VLN)
Johnson Matthey Inc.	2897101	9990	992.100	JPM New York (VLN)
Johnson Matthey Inc.	2897102	9990	982.300	JPM New York (VLN)
Johnson Matthey Inc.	2897103	9990	954.500	JPM New York (VLN)
Johnson Matthey Inc.	2897104	9990	996.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15126-1	9990	969.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15126-3	9990	1,007.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15126-5	9990	980.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15126-7	9990	1,069.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15128-8	9990	1,057.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15127-10	9990	971.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15127-2	9990	988.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15127-4	9990	1,008.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15128-6	9990	970.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15130-1	9990	1,009.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15126-6	9990	1,021.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15126-9	9990	1,049.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15130-10	9990	1,012.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15130-2	9990	1,024.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15130-4	9990	1,003.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15127-1	9990	1,009.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15127-3	9990	1,042.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15127-5	9990	1,010.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15128-7	9990	1,022.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15128-9	9990	967.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15126-10	9990	970.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15126-2	9990	1,021.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15126-4	9990	986.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15127-9	9990	1,015.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15130-5	9990	1,023.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15126-8	9990	1,045.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15127-6	9990	1,013.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15127-7	9990	1,012.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15127-8	9990	1,045.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15130-3	9990	1,023.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15108-10	9990	1,021.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15108-6	9990	1,040.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15108-8	9990	992.200	JPM New York (VLN)
		Running Total :	440,464,702.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	15111-2	9990	1,024.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15111-4	9990	1,026.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15107-2	9990	1,043.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15107-7	9990	984.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15107-9	9990	1,033.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15108-2	9990	994.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15108-4	9990	1,012.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15106-10	9990	1,016.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15106-2	9990	940.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15106-6	9990	1,034.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15106-8	9990	953.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15107-4	9990	979.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15108-1	9990	1,031.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15108-7	9990	1,028.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15108-9	9990	1,046.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15111-3	9990	1,006.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15111-5	9990	1,026.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15107-10	9990	1,039.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15107-3	9990	1,004.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15107-6	9990	1,030.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15107-8	9990	1,018.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15108-3	9990	1,064.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15106-1	9990	980.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15106-3	9990	982.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15106-7	9990	1,034.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15106-9	9990	987.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15107-5	9990	955.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15146-4	9990	973.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15146-6	9990	1,018.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15146-8	9990	981.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15149-7	9990	1,014.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15149-9	9990	992.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15147-7	9990	1,045.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15147-9	9990	999.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15149-1	9990	993.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15149-3	9990	1,001.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15149-5	9990	1,026.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15145-7	9990	957.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15145-9	9990	1,008.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15147-1	9990	993.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15147-3	9990	1,025.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15147-5	9990	1,011.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15146-5	9990	996.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15146-7	9990	1,031.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15149-10	9990	1,032.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15149-6	9990	1,056.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15149-8	9990	984.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15147-10	9990	1,001.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15147-6	9990	970.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15147-8	9990	973.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15149-2	9990	974.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15149-4	9990	1,023.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15145-10	9990	961.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15145-6	9990	1,011.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15145-8	9990	990.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15147-2	9990	957.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15147-4	9990	1,011.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15157-10	9990	993.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15157-2	9990	1,003.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15157-4	9990	1,043.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15157-6	9990	1,033.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15157-8	9990	995.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15154-1	9990	990.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15154-3	9990	958.900	JPM New York (VLN)
		Running Total :	440,529,019.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	15154-5	9990	1,001.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15156-1	9990	984.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15156-2	9990	984.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15152-2	9990	1,057.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15156-4	9990	1,005.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15156-6	9990	984.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15156-8	9990	1,071.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15157-5	9990	989.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15152-4	9990	1,021.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15157-1	9990	1,009.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15157-3	9990	1,002.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15157-7	9990	1,034.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15157-9	9990	1,026.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15154-2	9990	1,007.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15154-4	9990	993.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15154-6	9990	1,027.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15154-8	9990	1,032.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15156-3	9990	1,005.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15152-1	9990	1,025.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15152-3	9990	992.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15152-5	9990	985.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15156-5	9990	1,009.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15156-7	9990	982.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15115-20	9990	1,028.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15115-6	9990	926.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15115-8	9990	987.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15119-2	9990	993.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15119-4	9990	986.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15115-10	9990	1,010.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15115-16	9990	961.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15115-18	9990	980.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15115-2	9990	974.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15115-4	9990	969.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15115-12	9990	1,018.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15115-14	9990	1,005.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15116-10	9990	1,055.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15116-8	9990	989.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15119-3	9990	972.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15115-1	9990	1,004.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15115-3	9990	1,010.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15115-7	9990	969.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15115-9	9990	996.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15116-6	9990	974.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15115-11	9990	1,038.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15115-15	9990	988.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15115-17	9990	996.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15115-19	9990	981.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15119-5	9990	984.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15115-13	9990	977.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15115-5	9990	994.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15116-1	9990	1,047.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15116-7	9990	990.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15116-9	9990	1,063.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15139-2	9990	1,061.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15139-4	9990	1,000.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15139-6	9990	1,033.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15139-8	9990	973.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15140-8	9990	1,005.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15138-8	9990	1,005.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15140-2	9990	975.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15140-4	9990	1,002.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15140-6	9990	1,017.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15141-10	9990	998.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15139-10	9990	943.300	JPM New York (VLN)
		Running Total :	440,593,145.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	15141-2	9990	1,046.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15141-4	9990	993.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15141-6	9990	1,034.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15141-8	9990	975.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15139-1	9990	1,009.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15139-3	9990	1,002.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15139-5	9990	978.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15139-7	9990	979.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15139-9	9990	1,002.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15140-3	9990	1,035.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15140-5	9990	996.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15140-7	9990	993.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15141-1	9990	987.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15142-1	9990	1,036.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15140-1	9990	1,013.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15141-3	9990	991.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15141-5	9990	996.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15141-7	9990	943.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15141-9	9990	983.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15101-10	9990	992.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15102-10	9990	994.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15102-2	9990	975.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15102-6	9990	1,062.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15105-4	9990	977.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15101-2	9990	1,006.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15101-4	9990	997.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15101-6	9990	980.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15101-8	9990	1,024.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15102-8	9990	1,029.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15100-10	9990	1,061.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15100-2	9990	998.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15100-6	9990	1,008.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15100-8	9990	964.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15102-4	9990	970.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15102-1	9990	988.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15102-3	9990	967.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15102-7	9990	1,005.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15102-9	9990	1,025.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15105-5	9990	1,027.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15101-1	9990	987.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15101-3	9990	996.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15101-7	9990	972.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15101-9	9990	980.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15102-5	9990	1,061.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15100-1	9990	1,002.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15100-3	9990	983.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15100-7	9990	949.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15100-9	9990	1,001.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15101-5	9990	991.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15137-9	9990	996.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15138-1	9990	984.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15138-3	9990	977.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15138-5	9990	1,036.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15138-7	9990	1,009.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15136-9	9990	968.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15137-1	9990	1,024.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15137-3	9990	951.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15137-5	9990	978.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15137-7	9990	1,011.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15135-9	9990	993.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15136-1	9990	967.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15136-3	9990	969.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15136-5	9990	998.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15136-7	9990	948.600	JPM New York (VLN)
		Running Total :	440,656,944.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	15137-10	9990	973.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15137-8	9990	1,013.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15138-2	9990	1,003.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15138-4	9990	1,006.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15138-6	9990	1,031.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15136-10	9990	955.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15136-8	9990	965.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15137-2	9990	1,054.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15137-4	9990	972.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15137-6	9990	1,004.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15135-10	9990	1,007.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15135-8	9990	967.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15136-2	9990	933.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15136-4	9990	971.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15136-6	9990	985.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15120-9	9990	1,014.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15103-1	9990	1,051.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15103-2	9990	980.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15103-7	9990	1,010.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15103-9	9990	998.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15103-5	9990	953.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15104-1	9990	999.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15104-3	9990	1,052.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15104-7	9990	965.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15104-9	9990	1,018.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15104-5	9990	991.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15105-1	9990	1,017.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15105-3	9990	999.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15105-7	9990	1,002.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15105-9	9990	1,007.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15103-10	9990	1,020.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15103-3	9990	981.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15103-6	9990	1,014.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15103-8	9990	1,012.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15106-4	9990	994.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15103-4	9990	996.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15104-10	9990	1,013.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15104-2	9990	1,046.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15104-6	9990	977.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15104-8	9990	1,011.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15104-4	9990	997.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15105-10	9990	989.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15105-2	9990	1,013.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15105-6	9990	975.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15105-8	9990	1,033.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15120-6	9990	995.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15120-8	9990	1,019.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15125-10	9990	976.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15125-2	9990	1,034.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15125-4	9990	1,017.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15120-3	9990	991.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15120-4	9990	945.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15121-10	9990	997.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15121-6	9990	963.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15121-8	9990	974.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15121-1	9990	1,056.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15121-4	9990	1,065.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15122-10	9990	1,003.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15122-6	9990	963.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15122-8	9990	991.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15120-5	9990	1,011.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15120-7	9990	939.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15125-1	9990	1,033.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15125-3	9990	989.100	JPM New York (VLN)
		Running Total :	440,720,897.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	15125-5	9990	1,037.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15120-1	9990	1,031.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15120-2	9990	1,001.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15121-5	9990	988.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15121-7	9990	1,001.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15121-9	9990	1,014.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15121-2	9990	992.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15121-3	9990	992.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15122-1	9990	1,005.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15122-7	9990	1,007.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15122-9	9990	981.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54257	9999	1,036.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54258	9999	1,059.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54236	9999	1,043.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54259	9999	1,029.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54251	9999	1,080.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54252	9999	1,034.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54253	9999	1,033.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54254	9999	1,032.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54255	9999	1,065.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54256	9999	1,087.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54247	9999	1,061.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54248	9999	1,040.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54249	9999	1,083.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54250	9999	1,079.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54260	9999	1,023.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54242	9999	1,021.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54244	9999	1,064.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54245	9999	1,043.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54246	9999	1,073.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54240	9999	1,092.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54237	9999	1,087.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54238	9999	1,065.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54239	9999	1,047.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54241	9999	1,046.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54243	9999	1,053.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54232	9999	1,052.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54233	9999	1,099.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54234	9999	1,095.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54235	9999	1,018.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54261	9999	1,029.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53758	9999	1,050.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53759	9999	1,045.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53838	9999	1,040.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53761	9999	1,039.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53762	9999	1,052.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53753	9999	1,052.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53754	9999	1,076.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53755	9999	1,066.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53756	9999	1,045.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53757	9999	1,049.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53748	9999	1,064.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53749	9999	1,063.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53752	9999	1,068.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53742	9999	1,057.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53733	9999	1,044.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53743	9999	1,074.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53744	9999	1,065.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53745	9999	1,070.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53746	9999	1,049.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53735	9999	1,035.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53738	9999	1,084.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53741	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53739	9999	1,090.400	JPM New York (VLN)
		Running Total :	440,787,955.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53751	9999	1,042.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53760	9999	1,041.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53734	9999	1,071.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53833	9999	1,023.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53736	9999	1,070.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53737	9999	1,066.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53747	9999	1,069.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58411	9999	1,006.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58412	9999	1,059.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58413	9999	1,064.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58414	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58415	9999	1,029.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58416	9999	1,024.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58417	9999	1,043.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58418	9999	1,018.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58419	9999	1,037.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58420	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58401	9999	1,027.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58402	9999	1,028.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58403	9999	1,008.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58404	9999	1,031.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58405	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58406	9999	1,045.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58407	9999	1,035.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58409	9999	1,026.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58408	9999	1,059.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58410	9999	1,065.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58391	9999	1,027.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58392	9999	1,051.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58393	9999	1,039.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58394	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58395	9999	1,030.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58396	9999	1,033.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58397	9999	1,018.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58398	9999	1,035.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58399	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58400	9999	1,050.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53788	9999	1,053.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53789	9999	1,073.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53790	9999	1,078.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53791	9999	1,034.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53792	9999	1,048.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53783	9999	1,062.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53784	9999	1,038.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53786	9999	1,036.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53785	9999	1,051.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53787	9999	1,071.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53778	9999	1,039.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53779	9999	1,060.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53780	9999	1,033.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53781	9999	1,048.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53782	9999	1,076.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53773	9999	1,068.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53774	9999	1,060.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53775	9999	1,052.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53776	9999	1,043.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53777	9999	1,027.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53769	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53770	9999	1,065.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53771	9999	1,076.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53772	9999	1,058.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53763	9999	1,050.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53764	9999	1,039.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53765	9999	1,040.700	JPM New York (VLN)
		Running Total :	440,854,770.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53766	9999	1,075.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53767	9999	1,064.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53768	9999	1,074.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53867	9999	1,025.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53868	9999	1,008.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53869	9999	1,033.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53870	9999	1,046.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53871	9999	1,055.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53862	9999	1,036.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53863	9999	1,023.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53864	9999	1,017.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53865	9999	1,027.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53866	9999	1,049.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53857	9999	1,072.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53858	9999	1,040.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53859	9999	1,010.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53860	9999	1,030.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53861	9999	1,034.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53852	9999	1,083.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53853	9999	1,078.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53854	9999	1,032.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53855	9999	1,042.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53856	9999	1,031.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53847	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53848	9999	1,056.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53849	9999	1,078.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53850	9999	1,094.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53846	9999	1,025.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53842	9999	1,034.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53843	9999	1,022.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53844	9999	1,058.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53845	9999	1,034.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53851	9999	1,074.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53814	9999	1,026.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53816	9999	1,051.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53815	9999	1,050.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53817	9999	1,061.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53802	9999	1,081.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53820	9999	1,068.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53822	9999	1,076.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53806	9999	1,042.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53807	9999	1,047.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53803	9999	1,057.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53804	9999	1,069.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53805	9999	1,031.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53818	9999	1,098.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53821	9999	1,049.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53819	9999	1,050.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53809	9999	1,035.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53812	9999	1,077.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53793	9999	1,055.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53796	9999	1,056.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53797	9999	1,072.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53794	9999	1,004.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53795	9999	1,078.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53808	9999	1,079.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53811	9999	1,066.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53810	9999	1,071.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53798	9999	1,062.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53799	9999	1,059.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53800	9999	1,035.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53801	9999	1,065.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53813	9999	1,075.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58714	9999	1,033.200	JPM New York (VLN)
		Running Total :	440,922,037.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58720	9999	1,033.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58710	9999	1,081.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58704	9999	1,009.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58709	9999	1,047.500	JPM New York (VLN)
noranda metallurgy, inc	120512-06	9999	1,023.000	JPM New York (VLN)
noranda metallurgy, inc	120512-15	9999	986.800	JPM New York (VLN)
noranda metallurgy, inc	120513-01	9999	1,050.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53711	9999	1,098.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53708	9999	1,096.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	121-49197	9999	1,066.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	121-49198	9999	1,051.700	JPM New York (VLN)
noranda metallurgy, inc	120513-15	9999	1,001.100	JPM New York (VLN)
noranda metallurgy, inc	120513-02	9999	1,045.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53705	9999	1,087.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	121-49201	9999	1,019.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	121-49203	9999	1,054.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	121-49204	9999	1,056.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	121-49205	9999	1,060.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53712	9999	1,073.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	121-49187	9999	1,044.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	121-49188	9999	1,073.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	121-49189	9999	1,044.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	121-49190	9999	1,058.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53729	9999	1,076.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	121-49193	9999	1,043.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	121-49202	9999	1,070.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	121-49194	9999	1,034.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	121-49195	9999	1,029.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	121-49206	9999	1,041.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53723	9999	1,049.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53724	9999	1,071.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53726	9999	1,080.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53727	9999	1,060.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	121-49196	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53730	9999	1,074.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53728	9999	1,072.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53715	9999	1,047.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	121-49191	9999	1,041.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53731	9999	1,064.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53713	9999	1,045.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53714	9999	1,049.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	121-49200	9999	1,043.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53716	9999	1,062.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53717	9999	1,088.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53719	9999	1,054.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53721	9999	1,060.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53704	9999	1,069.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	121-49199	9999	1,068.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53703	9999	1,046.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53706	9999	1,063.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53707	9999	1,076.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53722	9999	1,069.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	121-49192	9999	1,019.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53720	9999	1,062.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53718	9999	1,054.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53709	9999	1,094.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53710	9999	1,054.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53732	9999	1,054.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53725	9999	1,041.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53693	9999	1,094.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53694	9999	1,071.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53695	9999	1,058.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53697	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53677	9999	1,044.100	JPM New York (VLN)
		Running Total :	440,989,555.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53698	9999	1,051.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53699	9999	1,023.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53700	9999	1,054.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53701	9999	1,089.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53702	9999	1,066.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53683	9999	1,039.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53684	9999	1,078.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53685	9999	1,083.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53687	9999	1,077.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53675	9999	1,016.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53690	9999	1,073.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53691	9999	1,083.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53692	9999	1,065.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53681	9999	1,041.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53679	9999	1,032.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53673	9999	1,023.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53674	9999	1,066.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53676	9999	1,039.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53696	9999	1,061.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53686	9999	1,096.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53678	9999	1,055.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53680	9999	1,034.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53682	9999	1,043.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53688	9999	1,085.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53689	9999	1,075.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11144594	9999	1,040.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11144595	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11144596	9999	1,035.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11144597	9999	1,028.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11144598	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11144589	9999	1,017.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11144590	9999	1,018.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11144591	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11144592	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11144593	9999	1,046.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11144584	9999	1,061.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11144585	9999	1,049.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11144586	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11144587	9999	1,018.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11144588	9999	1,005.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11144579	9999	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11144580	9999	1,000.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11144581	9999	1,050.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11144582	9999	1,025.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11144583	9999	1,038.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11144574	9999	1,038.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11144575	9999	1,028.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11144576	9999	1,018.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11144577	9999	1,012.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11144578	9999	1,020.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11144569	9999	1,014.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11144570	9999	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11144571	9999	1,038.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11144572	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11144573	9999	1,035.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13456	9999	1,055.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13457	9999	1,043.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13458	9999	1,046.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13459	9999	1,043.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13460	9999	1,044.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5404	9999	1,021.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5407	9999	1,038.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5408	9999	1,033.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5409	9999	1,033.300	JPM New York (VLN)

Running Total : 441,056,187.200

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	5410	9999	1,045.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13446	9999	1,041.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13447	9999	1,014.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13448	9999	1,041.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13449	9999	1,046.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13450	9999	1,043.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5361	9999	1,033.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5362	9999	1,038.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5363	9999	1,048.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5364	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5365	9999	1,042.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13436	9999	1,064.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13437	9999	1,054.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13438	9999	1,050.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13439	9999	1,046.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13440	9999	1,031.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5356	9999	1,030.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5357	9999	1,068.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5358	9999	1,046.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5359	9999	1,040.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5360	9999	1,044.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21893	9999	1,032.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21894	9999	1,011.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21895	9999	1,035.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21896	9999	1,059.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21897	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21898	9999	1,064.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21899	9999	1,039.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21900	9999	1,056.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21901	9999	1,053.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21902	9999	1,054.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21903	9999	1,060.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21904	9999	1,052.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21905	9999	1,080.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21906	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21907	9999	1,032.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21908	9999	1,035.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21909	9999	1,025.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21910	9999	1,032.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21911	9999	1,037.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21912	9999	1,023.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21913	9999	1,043.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21914	9999	1,035.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21916	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21917	9999	1,027.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21915	9999	1,042.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21918	9999	1,038.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21919	9999	1,039.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21920	9999	1,035.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21921	9999	1,049.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21922	9999	1,057.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40889	9999	1,073.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40890	9999	1,069.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40891	9999	1,058.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40892	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40893	9999	1,063.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40859	9999	1,062.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40860	9999	1,056.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40861	9999	1,044.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40862	9999	1,051.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40863	9999	1,041.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40874	9999	1,044.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40875	9999	1,032.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40876	9999	1,039.300	JPM New York (VLN)

Running Total : 441,122,969.200

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	40877	9999	1,053.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40878	9999	1,038.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40869	9999	1,036.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40870	9999	1,073.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40871	9999	1,044.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40872	9999	1,036.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40873	9999	1,023.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40864	9999	1,050.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40865	9999	1,043.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40866	9999	1,065.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40867	9999	1,055.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40868	9999	1,030.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40879	9999	1,032.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40880	9999	1,030.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40881	9999	1,029.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40882	9999	1,021.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40883	9999	1,041.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56-22348	9999	1,086.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56-22349	9999	1,043.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56-22350	9999	1,059.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56-22351	9999	1,023.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56-22370	9999	1,064.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56-22353	9999	1,016.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56-22356	9999	1,029.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56-22357	9999	1,022.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56-22364	9999	1,060.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56-22373	9999	1,044.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32808	9999	1,058.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32809	9999	1,042.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32810	9999	1,065.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32812	9999	1,027.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32821	9999	1,037.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56-22360	9999	1,065.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56-22361	9999	1,064.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56-22363	9999	1,047.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56-22376	9999	1,025.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56-22377	9999	1,026.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32523	9999	1,064.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32524	9999	1,057.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32811	9999	1,049.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32818	9999	1,054.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32820	9999	1,042.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32526	9999	1,048.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32527	9999	1,042.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32815	9999	1,043.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32816	9999	1,047.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32836	9999	1,049.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21863	9999	1,067.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21864	9999	1,029.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21865	9999	1,061.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21866	9999	1,064.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21867	9999	1,041.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21868	9999	1,020.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21869	9999	1,036.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21870	9999	1,056.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21871	9999	1,024.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21872	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21873	9999	1,026.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21874	9999	1,037.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21875	9999	1,034.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21876	9999	1,024.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21877	9999	1,078.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21878	9999	1,051.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21879	9999	1,075.000	JPM New York (VLN)
		Running Total :	441,189,833.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21880	9999	1,038.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21881	9999	1,039.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21882	9999	1,032.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21883	9999	1,037.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21884	9999	1,049.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21885	9999	1,042.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21886	9999	1,051.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21887	9999	1,058.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21888	9999	1,018.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21889	9999	1,044.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21890	9999	1,028.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21891	9999	1,018.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21892	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5837	9999	1,010.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5851	9999	1,035.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5853	9999	1,083.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81W20670	9999	1,096.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	219W54460	9999	1,064.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135V35855	9999	1,083.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135V35857	9999	1,085.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81W20754	9999	1,080.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82W20961	9999	1,079.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200W49868	9999	1,068.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200W49933	9999	1,069.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44631	9999	1,010.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44630	9999	1,014.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44629	9999	1,007.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44628	9999	973.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26547	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26551	9999	1,009.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26550	9999	996.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26549	9999	975.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26548	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44633	9999	985.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44634	9999	1,007.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44635	9999	989.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44636	9999	1,009.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44637	9999	982.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44632	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44723	9999	1,003.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44724	9999	1,027.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44725	9999	985.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44726	9999	991.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52808	9999	1,050.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52809	9999	1,052.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52810	9999	1,022.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52811	9999	1,077.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52812	9999	1,027.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52813	9999	1,061.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52814	9999	1,022.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52815	9999	1,045.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52816	9999	1,049.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52817	9999	1,022.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52818	9999	1,023.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52819	9999	1,061.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52820	9999	1,039.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52821	9999	1,081.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52822	9999	1,037.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52823	9999	1,070.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52824	9999	1,062.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52825	9999	1,040.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52826	9999	1,043.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52827	9999	1,028.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52828	9999	1,029.200	JPM New York (VLN)
		Running Total :	441,256,051.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52829	9999	1,019.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52830	9999	1,041.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52831	9999	1,051.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52832	9999	1,028.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52833	9999	1,029.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52834	9999	1,048.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52835	9999	1,024.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52836	9999	1,064.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52837	9999	1,038.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5568	9999	1,057.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5571	9999	1,022.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5574	9999	1,090.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5581	9999	1,051.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5583	9999	1,063.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5575	9999	1,064.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5587	9999	1,056.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5588	9999	1,094.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5736	9999	1,054.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5739	9999	1,015.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5566	9999	1,028.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5569	9999	1,051.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5579	9999	1,084.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5591	9999	1,058.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5723	9999	1,063.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5573	9999	1,055.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5590	9999	1,064.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5595	9999	1,088.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5722	9999	1,053.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5735	9999	1,023.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5717	9999	1,052.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5718	9999	1,084.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5719	9999	1,052.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5738	9999	1,062.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5744	9999	1,033.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5727	9999	1,084.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5730	9999	1,063.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5731	9999	1,053.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5737	9999	1,029.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5743	9999	1,060.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73822	9999	1,044.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73823	9999	1,034.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73824	9999	1,034.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73825	9999	1,039.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73826	9999	1,038.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73817	9999	1,061.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73818	9999	1,047.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73819	9999	1,061.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73820	9999	1,063.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73821	9999	1,047.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73834	9999	1,041.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73835	9999	1,048.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73844	9999	1,052.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73845	9999	1,056.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73846	9999	1,033.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73827	9999	1,038.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73828	9999	1,048.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73829	9999	1,060.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73830	9999	1,064.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73831	9999	1,044.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5836	9999	1,039.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5845	9999	1,041.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5846	9999	1,067.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5849	9999	1,053.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5856	9999	1,063.900	JPM New York (VLN)
		Running Total :	441,323,339.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73837	9999	1,061.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73838	9999	1,052.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73841	9999	1,047.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73842	9999	1,053.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73843	9999	1,038.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	152-59220	9999	1,056.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	152-59228	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	152-59229	9999	1,041.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	152-59232	9999	1,050.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	152-59235	9999	1,054.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	152-59223	9999	1,050.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	152-59225	9999	1,018.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	152-59227	9999	1,011.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	152-59233	9999	1,038.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	152-59237	9999	1,027.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	152-59218	9999	1,019.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	152-59219	9999	1,014.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	152-59222	9999	1,036.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	152-59224	9999	1,086.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	152-59234	9999	1,012.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	152-59213	9999	1,051.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	152-59216	9999	1,051.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	152-59217	9999	1,048.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	152-59230	9999	1,023.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	152-59236	9999	1,056.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	152-59208	9999	1,041.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	152-59209	9999	1,017.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	152-59211	9999	1,040.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	152-59212	9999	1,066.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	152-59231	9999	1,013.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45957	9999	1,050.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45958	9999	1,049.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45961	9999	1,046.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45967	9999	1,034.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45968	9999	1,011.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7158	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7159	9999	1,019.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7160	9999	1,015.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7161	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7162	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7153	9999	1,009.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7154	9999	1,029.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7155	9999	1,027.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7156	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7157	9999	1,032.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7168	9999	1,039.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7169	9999	1,041.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7170	9999	1,045.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7171	9999	1,051.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7172	9999	1,045.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7163	9999	1,060.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7164	9999	1,030.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7165	9999	1,046.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7166	9999	1,059.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7167	9999	1,048.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7178	9999	1,027.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7179	9999	1,032.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7180	9999	1,036.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7181	9999	1,025.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7182	9999	1,047.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7173	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7174	9999	1,052.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7175	9999	1,034.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7176	9999	1,043.100	JPM New York (VLN)
		Running Total :	441,389,735.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7177	9999	1,010.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-792	9999	1,083.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-793	9999	1,022.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-794	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-795	9999	1,043.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-796	9999	1,039.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-787	9999	1,048.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-788	9999	1,045.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-789	9999	1,056.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-790	9999	1,037.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-791	9999	1,050.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-802	9999	1,076.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-803	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-804	9999	1,052.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-805	9999	1,071.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-806	9999	1,053.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-797	9999	1,018.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-798	9999	1,053.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-799	9999	1,047.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-800	9999	1,045.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-801	9999	1,067.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-812	9999	1,082.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-813	9999	1,045.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-814	9999	1,028.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-815	9999	1,062.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-816	9999	1,047.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-807	9999	1,061.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-808	9999	1,057.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-809	9999	1,044.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-810	9999	1,038.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-811	9999	1,039.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75107	9999	1,002.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75108	9999	1,018.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75109	9999	1,019.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75110	9999	1,061.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75111	9999	1,044.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75112	9999	1,043.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75113	9999	1,030.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75114	9999	1,036.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75115	9999	1,046.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75116	9999	1,017.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75117	9999	1,029.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75118	9999	1,039.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75119	9999	1,044.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75120	9999	1,002.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75121	9999	1,034.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75122	9999	1,011.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75123	9999	1,037.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75124	9999	1,022.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75125	9999	1,045.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75126	9999	1,059.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75127	9999	1,048.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75128	9999	1,026.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75129	9999	1,056.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75130	9999	1,057.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75131	9999	1,031.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75132	9999	1,039.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75133	9999	1,052.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75134	9999	1,020.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75135	9999	1,088.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75136	9999	1,018.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32393	9999	1,048.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32394	9999	1,018.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32395	9999	1,027.600	JPM New York (VLN)
		Running Total :	441,456,390.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32396	9999	1,028.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32397	9999	1,088.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32388	9999	1,046.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32392	9999	1,055.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32401	9999	1,039.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32410	9999	1,038.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32412	9999	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32403	9999	1,052.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32404	9999	1,054.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32405	9999	1,042.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32406	9999	1,028.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32407	9999	1,041.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32398	9999	1,052.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32400	9999	1,068.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32402	9999	1,032.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32408	9999	1,053.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32411	9999	1,053.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32413	9999	1,021.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32414	9999	1,027.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32415	9999	1,014.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32416	9999	1,029.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32417	9999	1,037.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5496	9999	1,071.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5504	9999	1,044.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5540	9999	1,042.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5556	9999	1,041.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5560	9999	1,045.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5567	9999	1,041.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5584	9999	1,072.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5720	9999	1,045.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5724	9999	1,068.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5725	9999	1,045.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5572	9999	1,070.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5586	9999	1,077.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5592	9999	1,043.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5594	9999	1,049.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5741	9999	1,067.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5570	9999	1,067.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5578	9999	1,047.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5716	9999	1,037.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5721	9999	1,077.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5745	9999	1,048.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5577	9999	1,044.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5582	9999	1,050.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5585	9999	1,078.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5732	9999	1,046.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5733	9999	1,070.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5576	9999	1,061.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5593	9999	1,062.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5726	9999	1,079.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5728	9999	1,033.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5742	9999	1,052.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5580	9999	1,035.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5589	9999	1,067.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5729	9999	1,048.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5734	9999	1,068.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5740	9999	1,041.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17562	9999	1,063.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17563	9999	1,085.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17564	9999	1,038.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17565	9999	1,070.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17566	9999	1,051.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17567	9999	1,035.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17568	9999	1,043.200	JPM New York (VLN)
		Running Total :	441,523,645.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17569	9999	1,046.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17570	9999	1,052.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17571	9999	1,042.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17572	9999	1,050.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17573	9999	1,046.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17574	9999	1,068.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17575	9999	1,054.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17576	9999	1,075.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17577	9999	1,058.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17578	9999	1,033.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17579	9999	1,074.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17580	9999	1,071.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17581	9999	1,048.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17582	9999	1,052.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17583	9999	1,050.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17584	9999	1,044.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17585	9999	1,058.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17586	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17587	9999	1,060.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17588	9999	1,056.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17589	9999	1,024.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17590	9999	1,072.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17591	9999	1,053.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16070	9999	1,070.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16083	9999	1,056.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16090	9999	1,064.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16201	9999	1,052.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16211	9999	1,072.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-15984	9999	1,066.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16196	9999	1,067.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16197	9999	1,045.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16204	9999	1,063.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16220	9999	1,062.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-15983	9999	1,066.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-15996	9999	1,055.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16036	9999	1,021.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16209	9999	1,069.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16210	9999	1,040.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16194	9999	1,053.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16195	9999	1,056.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16198	9999	1,071.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16206	9999	1,080.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16213	9999	1,057.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34C-13067	9999	1,094.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34C-13078	9999	1,051.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34C-13079	9999	1,025.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34C-13084	9999	1,053.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34C-13085	9999	1,061.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34C-13064	9999	1,081.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34C-13080	9999	1,078.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34C-13081	9999	1,049.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34C-13086	9999	1,061.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34C-13087	9999	1,042.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16205	9999	1,067.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16236	9999	1,070.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16238	9999	1,054.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16247	9999	1,058.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16248	9999	1,054.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16239	9999	1,072.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16244	9999	1,046.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16250	9999	1,060.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16259	9999	1,072.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16264	9999	1,040.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16224	9999	1,034.500	JPM New York (VLN)

Running Total : 441,591,281.900

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16225	9999	1,083.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16226	9999	1,071.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16227	9999	1,019.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16253	9999	1,064.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16219	9999	1,063.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16229	9999	1,091.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16231	9999	1,069.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16241	9999	1,046.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16243	9999	1,052.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16214	9999	1,055.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16215	9999	1,048.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16216	9999	1,081.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16217	9999	1,095.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16218	9999	1,014.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16221	9999	1,055.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16223	9999	1,039.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16233	9999	1,030.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16240	9999	1,082.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40-16270	9999	1,086.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45857	9999	1,030.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45858	9999	1,034.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45859	9999	1,059.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45861	9999	1,031.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45869	9999	1,056.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45864	9999	1,023.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45865	9999	1,051.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45872	9999	1,057.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45876	9999	1,054.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45880	9999	1,028.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45867	9999	1,060.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45868	9999	1,059.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45870	9999	1,062.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45879	9999	1,028.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45881	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45873	9999	1,030.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45874	9999	1,051.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45878	9999	1,047.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45882	9999	1,061.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45884	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	153-59576	9999	1,046.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	153-59578	9999	1,052.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	153-59592	9999	1,052.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	153-59594	9999	1,044.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	153-59599	9999	1,038.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45960	9999	1,039.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45963	9999	1,050.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45964	9999	1,014.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45965	9999	1,066.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45974	9999	1,019.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74989	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74990	9999	1,036.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74991	9999	1,042.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74992	9999	1,059.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74993	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74994	9999	1,047.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74995	9999	1,048.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74996	9999	1,055.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74997	9999	1,035.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74998	9999	1,029.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74999	9999	1,048.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75000	9999	1,021.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75001	9999	1,025.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75002	9999	1,030.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75003	9999	1,025.900	JPM New York (VLN)
		Running Total :	441,658,325.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75004	9999	1,019.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75005	9999	1,027.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75006	9999	1,061.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75007	9999	1,040.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75008	9999	1,029.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75009	9999	1,033.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75010	9999	1,052.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75011	9999	1,055.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75012	9999	1,034.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75013	9999	1,050.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75014	9999	1,051.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75015	9999	1,052.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75016	9999	1,002.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75017	9999	1,031.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75018	9999	1,043.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C-6342	9999	1,037.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C-6343	9999	1,029.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C-6344	9999	1,022.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C-6345	9999	1,061.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C-6346	9999	1,073.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C-6347	9999	1,051.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C-6349	9999	1,059.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C-6350	9999	1,073.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C-6361	9999	1,083.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C-6371	9999	1,030.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C-6352	9999	1,066.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C-6354	9999	1,073.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C-6355	9999	1,050.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C-6356	9999	1,048.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C-6362	9999	1,020.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C-6358	9999	1,027.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C-6359	9999	1,024.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C-6366	9999	1,046.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C-6368	9999	1,061.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C-6369	9999	1,032.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45947	9999	1,038.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45948	9999	1,048.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45949	9999	1,071.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45951	9999	1,047.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45970	9999	1,032.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45953	9999	1,035.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45955	9999	1,047.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45966	9999	1,036.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45973	9999	1,034.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45975	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5511	9999	1,037.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5512	9999	1,043.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5513	9999	1,056.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5514	9999	1,064.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5515	9999	1,044.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5506	9999	1,062.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5507	9999	1,050.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5508	9999	1,057.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5509	9999	1,024.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5510	9999	1,069.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5521	9999	1,040.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5522	9999	1,035.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5523	9999	1,051.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5524	9999	1,076.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5525	9999	1,067.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5516	9999	1,067.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5517	9999	1,065.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5518	9999	1,047.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5519	9999	1,053.700	JPM New York (VLN)
		Running Total :	441,725,328.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5520	9999	1,070.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5531	9999	1,063.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5532	9999	1,072.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5533	9999	1,024.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5534	9999	1,057.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5535	9999	1,069.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5526	9999	1,067.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5527	9999	1,072.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5528	9999	1,076.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5529	9999	1,066.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5530	9999	1,077.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6368	9999	1,048.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6370	9999	1,051.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6371	9999	1,064.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6372	9999	1,021.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6379	9999	1,045.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6363	9999	1,036.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6364	9999	1,032.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6365	9999	1,071.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6367	9999	1,053.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6376	9999	1,039.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6380	9999	1,056.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6381	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6382	9999	1,064.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6388	9999	1,069.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6390	9999	1,038.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6373	9999	1,052.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6374	9999	1,023.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6375	9999	1,059.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6377	9999	1,045.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6386	9999	1,048.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200W49884	9999	1,065.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200W49898	9999	1,052.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200W49901	9999	1,080.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82W20836	9999	1,066.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82W20992	9999	1,094.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6383	9999	1,067.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6384	9999	1,047.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6387	9999	1,040.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6391	9999	1,042.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6392	9999	1,038.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24060	9999	1,030.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24062	9999	1,031.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24074	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24079	9999	1,022.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24083	9999	1,046.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24054	9999	1,039.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24055	9999	1,034.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24057	9999	1,044.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24058	9999	1,041.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24078	9999	1,044.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24065	9999	1,023.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24067	9999	1,037.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24068	9999	1,017.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24072	9999	1,034.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24073	9999	1,037.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4472	9999	1,058.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4476	9999	1,061.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4477	9999	1,032.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4480	9999	1,050.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4489	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	125S31744	9999	1,066.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195W48909	9999	1,068.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195W48916	9999	1,067.600	JPM New York (VLN)
		Running Total :	441,792,521.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	200W49877	9999	1,067.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200W49905	9999	1,069.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	125S31652	9999	1,068.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195W48906	9999	1,066.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195W48908	9999	1,065.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200W49909	9999	1,078.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82W20815	9999	1,083.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75049	9999	1,023.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75050	9999	1,026.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75051	9999	1,046.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75052	9999	1,013.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75071	9999	1,036.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75055	9999	1,012.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75067	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75068	9999	1,034.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75076	9999	1,045.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75168	9999	1,022.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75059	9999	1,001.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75060	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75061	9999	1,000.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75062	9999	1,037.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75069	9999	1,041.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75063	9999	1,031.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75064	9999	1,011.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75073	9999	1,009.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75075	9999	1,010.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75167	9999	1,048.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	951763	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	952859	9999	1,059.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	956146	9999	1,047.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195W48917	9999	1,065.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195W48918	9999	1,078.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199B-77042	9999	1,002.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199B-77047	9999	1,022.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199B-77048	9999	1,049.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199B-77052	9999	1,000.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199B-77068	9999	1,044.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4274	9999	1,030.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4283	9999	1,047.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4684	9999	1,064.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4685	9999	1,081.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4695	9999	1,056.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4273	9999	1,033.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4678	9999	1,079.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4683	9999	1,064.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4696	9999	1,047.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4702	9999	1,048.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	948111	9999	1,060.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	955415	9999	1,035.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-P-38989	9999	1,034.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	192X78545	9999	1,092.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26237	9999	1,092.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4264	9999	1,033.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4275	9999	1,061.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4282	9999	1,047.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4688	9999	1,077.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4705	9999	1,056.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	110W27466	9999	1,096.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	219W54426	9999	1,062.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	219W54427	9999	1,080.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	219W54433	9999	1,069.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82W20960	9999	1,081.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	106W26522	9999	1,068.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	106W26523	9999	1,085.800	JPM New York (VLN)
		Running Total :	441,859,612.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	110W27462	9999	1,067.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	192X78598	9999	1,063.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	192X78601	9999	1,073.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23C-9251	9999	1,029.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23C-9252	9999	1,054.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23C-9253	9999	1,059.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23C-9254	9999	1,074.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23C-9255	9999	1,066.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23C-9256	9999	1,054.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23C-9257	9999	1,022.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23C-9258	9999	1,052.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23C-9259	9999	1,051.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23C-9260	9999	1,062.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7096	9999	1,030.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7102	9999	1,031.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7105	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7110	9999	1,011.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7119	9999	1,025.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23C-9261	9999	1,054.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23C-9262	9999	1,044.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23C-9263	9999	1,065.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23C-9264	9999	1,050.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9C-3031	9999	1,035.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199B-77045	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199B-77049	9999	1,051.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199B-77053	9999	1,005.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199B-77058	9999	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199B-77067	9999	1,064.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7098	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7099	9999	1,018.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7108	9999	1,032.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7109	9999	1,010.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7117	9999	1,026.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1267	9999	1,072.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1268	9999	1,022.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1269	9999	1,013.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1270	9999	1,046.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1271	9999	1,036.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1272	9999	1,027.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1273	9999	1,047.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1274	9999	1,047.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1275	9999	1,042.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1276	9999	1,057.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1277	9999	1,077.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1278	9999	1,051.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1279	9999	1,036.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1280	9999	1,075.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1281	9999	1,059.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1282	9999	1,018.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1283	9999	1,057.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1284	9999	1,028.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1285	9999	1,057.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1286	9999	1,091.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1287	9999	1,056.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1288	9999	1,058.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1289	9999	1,081.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1290	9999	1,082.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1291	9999	1,057.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1292	9999	1,087.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1293	9999	1,039.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1294	9999	1,062.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1295	9999	1,054.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1296	9999	1,069.500	JPM New York (VLN)
Royal Canadian Mint	201400748	9990	981.300	JPM New York (VLN)
		Running Total :	441,926,576.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Royal Canadian Mint	201400747	9990	977.700	JPM New York (VLN)
Royal Canadian Mint	201400746	9990	984.900	JPM New York (VLN)
Royal Canadian Mint	201400745	9990	980.900	JPM New York (VLN)
Royal Canadian Mint	201400744	9990	975.300	JPM New York (VLN)
Royal Canadian Mint	201304700	9990	928.000	JPM New York (VLN)
Royal Canadian Mint	201304697	9990	931.100	JPM New York (VLN)
Royal Canadian Mint	201304695	9990	933.500	JPM New York (VLN)
Royal Canadian Mint	201304694	9990	937.600	JPM New York (VLN)
Royal Canadian Mint	201304693	9990	1,000.800	JPM New York (VLN)
Royal Canadian Mint	201301900	9990	937.100	JPM New York (VLN)
Royal Canadian Mint	201301899	9990	964.200	JPM New York (VLN)
Royal Canadian Mint	201301898	9990	944.600	JPM New York (VLN)
Royal Canadian Mint	201301897	9990	933.300	JPM New York (VLN)
Royal Canadian Mint	201301896	9990	943.800	JPM New York (VLN)
Royal Canadian Mint	201304716	9990	981.200	JPM New York (VLN)
Royal Canadian Mint	201304715	9990	925.400	JPM New York (VLN)
Royal Canadian Mint	201304714	9990	925.100	JPM New York (VLN)
Royal Canadian Mint	201304713	9990	941.200	JPM New York (VLN)
Royal Canadian Mint	201304711	9990	949.500	JPM New York (VLN)
Royal Canadian Mint	201304770	9990	953.400	JPM New York (VLN)
Royal Canadian Mint	201304769	9990	919.700	JPM New York (VLN)
Royal Canadian Mint	201304760	9990	945.800	JPM New York (VLN)
Royal Canadian Mint	201304766	9990	960.100	JPM New York (VLN)
Royal Canadian Mint	201304765	9990	937.100	JPM New York (VLN)
Royal Canadian Mint	201304800	9990	964.300	JPM New York (VLN)
Royal Canadian Mint	201304799	9990	925.500	JPM New York (VLN)
Royal Canadian Mint	201304806	9990	900.900	JPM New York (VLN)
Royal Canadian Mint	201304797	9990	981.000	JPM New York (VLN)
Royal Canadian Mint	201304796	9990	952.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50550	9999	1,054.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50549	9999	1,041.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50548	9999	1,052.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50537	9999	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50536	9999	1,029.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41751	9999	1,045.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41428	9999	1,026.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41742	9999	1,051.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50547	9999	1,041.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50546	9999	1,038.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50530	9999	1,031.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50529	9999	1,047.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50528	9999	1,053.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-12045	9999	1,037.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-12044	9999	1,025.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50540	9999	1,057.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50539	9999	1,045.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50538	9999	1,072.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50527	9999	1,039.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50526	9999	1,061.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-12043	9999	1,042.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-12042	9999	1,023.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-12031	9999	1,021.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-12030	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-12029	9999	1,035.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-12048	9999	1,027.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-12047	9999	1,015.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-12046	9999	1,041.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-12033	9999	1,026.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-12032	9999	1,024.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31993-4	9990	965.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31993-3	9990	938.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31993-2	9990	936.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31993-1	9990	947.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31992-11	9990	998.900	JPM New York (VLN)
		Running Total :	441,990,056.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	31829-7	9990	1,091.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31831-2	9990	1,036.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31830-7	9990	1,066.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31830-6	9990	1,054.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31830-5	9990	1,044.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31992-10	9990	995.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31992-9	9990	943.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31992-8	9990	936.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31992-7	9990	971.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31992-6	9990	942.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30905-5	9990	991.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30904-4	9990	1,015.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30903-8	9990	989.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30903-7	9990	976.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30903-6	9990	986.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29429-4	9990	1,022.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29429-2	9990	980.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29429-1	9990	1,002.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29428-5	9990	1,018.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31831-1	9990	994.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31017-7	9990	960.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31017-6	9990	1,027.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31017-5	9990	1,015.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31017-4	9990	998.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29428-4	9990	956.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30995-7	9990	1,016.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30995-5	9990	980.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30950-3	9990	1,033.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30837-2	9990	993.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30837-1	9990	1,000.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31017-8	9990	992.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31116-7	9990	962.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31117-3	9990	1,013.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31117-2	9990	1,013.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31117-1	9990	1,021.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30837-3	9990	1,001.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30967-8	9990	986.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30967-6	9990	1,031.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30967-4	9990	1,022.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31116-6	9990	929.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30967-7	9990	1,054.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30967-5	9990	1,021.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30995-9	9990	1,052.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30995-3	9990	1,022.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30998-2	9990	997.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30950-4	9990	1,021.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30950-1	9990	1,015.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30949-8	9990	1,001.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30949-6	9990	1,007.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30836-8	9990	991.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30998-1	9990	1,001.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30995-8	9990	1,039.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30995-6	9990	1,024.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30995-4	9990	996.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30995-10	9990	951.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30135-6	9990	988.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30135-5	9990	999.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30135-4	9990	976.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30135-3	9990	1,047.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30135-2	9990	1,000.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30846-2	9990	977.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30846-1	9990	955.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30842-8	9990	978.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30842-7	9990	952.800	JPM New York (VLN)
		Running Total :	442,054,146.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	31822-5	9990	916.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31366-6	9990	956.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31821-8	9990	958.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31822-7	9990	983.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31822-6	9990	958.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31822-2	9990	958.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31367-4	9990	976.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31367-3	9990	960.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31367-2	9990	942.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31367-1	9990	970.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29946-5	9990	1,011.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29945-7	9990	1,011.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29948-7	9990	986.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29948-6	9990	985.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29946-9	9990	1,015.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29946-6	9990	987.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29941-7	9990	959.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29941-6	9990	1,004.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29941-5	9990	969.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29941-4	9990	1,038.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29946-4	9990	1,016.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29948-5	9990	997.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29948-4	9990	1,027.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29948-3	9990	1,020.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29948-2	9990	987.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29948-1	9990	1,009.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29946-3	9990	1,002.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29948-8	9990	1,025.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29941-3	9990	1,042.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29946-8	9990	970.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29946-7	9990	997.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29945-6	9990	1,018.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29945-5	9990	985.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29945-4	9990	1,011.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29945-3	9990	1,049.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29945-2	9990	1,006.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29945-8	9990	1,074.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29946-2	9990	986.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29946-1	9990	1,023.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29977-8	9990	973.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31332-1	9990	968.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31005-3	9990	1,010.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31330-8	9990	956.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31330-7	9990	937.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31330-6	9990	1,000.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31330-5	9990	1,023.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31135-6	9990	1,024.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31005-7	9990	1,023.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31005-6	9990	1,008.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31005-5	9990	1,008.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31005-4	9990	1,066.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-W-3451	9999	1,049.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	281W72680	9999	1,058.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-12041	9999	1,037.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-12040	9999	1,055.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-12039	9999	1,044.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-12038	9999	1,056.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-12037	9999	1,042.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-12036	9999	1,036.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-12035	9999	1,027.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-12034	9999	1,031.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50545	9999	1,059.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50534	9999	1,040.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50533	9999	1,062.000	JPM New York (VLN)
		Running Total :	442,118,551.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	50532	9999	1,027.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50531	9999	1,055.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	281W72684	9999	1,049.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	281W72683	9999	1,043.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	281W72682	9999	1,067.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	281W72681	9999	1,046.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50535	9999	1,039.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5891	9999	1,043.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5890	9999	1,033.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5889	9999	1,050.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5888	9999	1,043.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5887	9999	1,051.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15596	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50544	9999	1,058.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50543	9999	1,039.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50542	9999	1,021.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50541	9999	1,064.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31135-7	9990	998.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31135-5	9990	1,041.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31135-4	9990	1,015.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31135-3	9990	1,031.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31079-5	9990	1,023.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31078-6	9990	1,014.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31078-5	9990	1,012.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31078-4	9990	1,034.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31078-3	9990	988.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30782-1	9990	1,021.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30780-6	9990	1,026.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30778-4	9990	1,022.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30780-4	9990	1,019.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30781-5	9990	1,019.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30788-2	9990	929.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30088-4	9990	1,018.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30779-3	9990	1,032.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30780-3	9990	1,030.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30778-1	9990	1,029.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30778-7	9990	1,028.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29900-4	9990	1,038.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30088-8	9990	1,008.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30088-7	9990	992.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30088-6	9990	1,029.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30088-5	9990	1,003.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29744-5	9990	1,062.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29906-1	9990	1,032.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29900-8	9990	1,074.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29900-6	9990	1,028.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29900-5	9990	1,037.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1300943	9990	1,027.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1300942	9990	952.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1300941	9990	1,055.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1300940	9990	1,035.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1300939	9990	1,040.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1300933	9990	1,058.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1300932	9990	1,020.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1300931	9990	1,055.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1300930	9990	1,043.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1300929	9990	1,020.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1200631	9990	1,019.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1200630	9990	996.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1200629	9990	990.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1200628	9990	1,001.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1200627	9990	1,010.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1301555	9990	943.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1301536	9990	1,038.600	JPM New York (VLN)
		Running Total :	442,184,258.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Ohio Precious Metals, LLC	1301575	9990	1,041.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1301567	9990	1,031.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1301541	9990	1,037.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1200562	9990	977.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1200563	9990	987.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1200564	9990	1,031.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1200565	9990	949.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1200566	9990	975.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1301661	9990	1,043.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1301660	9990	1,054.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1301659	9990	1,037.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1301658	9990	1,056.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1301657	9990	1,045.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32144-10	9990	956.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32144-9	9990	961.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32144-8	9990	926.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32144-1	9990	901.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32145-1	9990	948.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32144-7	9990	941.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32144-6	9990	930.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32144-3	9990	944.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32145-8	9990	959.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32146-9	9990	959.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32145-9	9990	921.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32145-6	9990	944.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32145-5	9990	958.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32145-4	9990	909.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32145-2	9990	937.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32143-1	9990	955.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32145-10	9990	941.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32146-11	9990	904.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32146-10	9990	952.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32146-7	9990	932.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32146-16	9990	941.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32146-8	9990	974.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32146-5	9990	954.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32146-4	9990	963.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30564-6	9990	1,021.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30564-8	9990	1,003.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30564-7	9990	1,032.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30564-5	9990	978.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30564-1	9990	973.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30565-1	9990	997.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30564-4	9990	1,044.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30564-3	9990	991.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30564-2	9990	973.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30563-8	9990	999.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30567-6	9990	1,014.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30566-5	9990	997.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30567-5	9990	1,046.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30567-4	9990	1,010.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30567-3	9990	979.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30567-2	9990	998.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30566-1	9990	1,042.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30566-8	9990	1,018.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30566-7	9990	986.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30566-6	9990	963.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30567-1	9990	1,001.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30565-8	9990	1,017.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30565-7	9990	1,007.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30565-2	9990	974.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30566-4	9990	992.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30566-2	9990	1,033.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30565-6	9990	989.100	JPM New York (VLN)
		Running Total :	442,247,239.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	30565-5	9990	982.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30565-4	9990	960.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30565-3	9990	983.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29913-2	9990	1,014.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29914-1	9990	1,019.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29913-8	9990	992.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29913-5	9990	1,018.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29913-3	9990	1,011.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29927-1	9990	1,009.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33207-1	9990	999.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32479-11	9990	935.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32479-16	9990	900.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32479-14	9990	968.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32480-1	9990	1,000.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32480-2	9990	1,058.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33293-11	9990	955.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33293-10	9990	954.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33293-9	9990	964.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33293-8	9990	917.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33293-17	9990	996.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33293-16	9990	942.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33293-15	9990	948.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33293-13	9990	970.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33293-6	9990	926.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32480-13	9990	1,000.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32480-12	9990	927.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32480-11	9990	972.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32480-10	9990	980.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33293-18	9990	987.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32480-7	9990	1,043.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32480-6	9990	975.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32480-5	9990	983.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32480-4	9990	979.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32479-3	9990	914.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32480-3	9990	1,004.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33201-10	9990	995.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33201-8	9990	983.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33201-7	9990	959.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33201-6	9990	992.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29926-6	9990	1,037.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29926-5	9990	1,045.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29926-4	9990	988.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29926-3	9990	964.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29926-2	9990	1,055.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29015-2	9990	1,014.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29926-7	9990	951.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29927-4	9990	1,011.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29927-3	9990	990.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29927-2	9990	986.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29015-4	9990	1,014.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29015-3	9990	989.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29015-1	9990	1,000.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29014-7	9990	1,027.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30917-5	9990	1,015.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29971-6	9990	1,003.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29971-5	9990	1,031.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29971-4	9990	1,095.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29971-3	9990	1,047.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29971-2	9990	952.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29970-5	9990	983.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30917-4	9990	1,006.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30917-3	9990	979.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30917-2	9990	1,008.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30917-1	9990	985.900	JPM New York (VLN)
		Running Total :	442,310,555.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	29969-4	9990	1,011.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29971-1	9990	1,005.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29970-8	9990	996.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29970-7	9990	977.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29970-6	9990	991.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30976-7	9990	989.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30976-6	9990	993.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30976-5	9990	1,027.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30976-4	9990	1,010.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30976-3	9990	995.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28987-8	9990	1,009.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28988-1	9990	1,018.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28988-3	9990	1,024.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28988-4	9990	984.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31137-6	9990	1,004.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31135-2	9990	1,015.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31137-4	9990	1,013.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31137-5	9990	1,017.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31137-7	9990	995.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31137-3	9990	1,045.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31134-5	9990	1,038.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31134-6	9990	1,022.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31134-7	9990	984.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31135-1	9990	997.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31136-5	9990	1,036.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31147-3	9990	1,017.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31136-4	9990	1,084.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31136-3	9990	982.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31136-2	9990	925.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31136-1	9990	1,040.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31147-5	9990	1,021.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31147-4	9990	1,041.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31147-2	9990	1,037.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31147-1	9990	1,039.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31138-7	9990	1,018.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18794	9999	1,061.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18795	9999	1,036.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18796	9999	1,068.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18797	9999	1,056.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18798	9999	1,047.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4886	9999	1,033.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4887	9999	1,030.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4888	9999	1,025.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4889	9999	1,011.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4890	9999	1,006.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154-60528	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	27914X	9999	1,064.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	27918X	9999	1,054.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	27927X	9999	1,089.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	27933X	9999	1,068.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	62-26175	9999	1,016.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	62-26176	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	62-26177	9999	1,057.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	62-26178	9999	1,039.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	62-26179	9999	1,052.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-54148	9999	1,012.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-54149	9999	1,039.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-54150	9999	1,058.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-54151	9999	1,060.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-54152	9999	1,022.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154-60527	9999	1,020.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17917X	9999	1,043.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184R48518	9999	1,036.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26805X	9999	1,067.700	JPM New York (VLN)
		Running Total :	442,376,185.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	27928X	9999	1,093.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29968-4	9990	950.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29968-5	9990	998.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29968-6	9990	984.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29969-1	9990	1,036.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29969-2	9990	1,039.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29967-7	9990	969.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29967-8	9990	982.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29968-1	9990	967.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29968-2	9990	1,031.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29968-3	9990	981.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29967-2	9990	972.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29967-3	9990	961.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29967-4	9990	961.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29967-5	9990	987.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29967-6	9990	985.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29966-5	9990	983.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29966-6	9990	961.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29966-7	9990	938.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29966-8	9990	953.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29967-1	9990	952.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29965-8	9990	959.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29966-1	9990	941.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29966-2	9990	927.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29966-3	9990	912.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29966-4	9990	960.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29965-3	9990	953.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29965-4	9990	965.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29965-5	9990	976.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29965-6	9990	979.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29965-7	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	1236802	9990	981.200	JPM New York (VLN)
Asahi Refining USA Inc.	1236803	9990	928.900	JPM New York (VLN)
Asahi Refining USA Inc.	1236804	9990	964.000	JPM New York (VLN)
Asahi Refining USA Inc.	1236805	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	1236806	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	1237803	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	1237808	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	1237809	9990	963.000	JPM New York (VLN)
Asahi Refining USA Inc.	1237901	9990	967.200	JPM New York (VLN)
Asahi Refining USA Inc.	1244904	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	1244905	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	1245901	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	1245902	9990	985.500	JPM New York (VLN)
Asahi Refining USA Inc.	1245904	9990	969.300	JPM New York (VLN)
Asahi Refining USA Inc.	1245905	9990	964.800	JPM New York (VLN)
Asahi Refining USA Inc.	1237801	9990	965.000	JPM New York (VLN)
Asahi Refining USA Inc.	1237802	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	1237804	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	1237805	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	1237806	9990	1,032.200	JPM New York (VLN)
Asahi Refining USA Inc.	1237807	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	1244903	9990	1,008.900	JPM New York (VLN)
Asahi Refining USA Inc.	1245801	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	1245803	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	1245805	9990	974.900	JPM New York (VLN)
Asahi Refining USA Inc.	1245806	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	1245807	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	1245903	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	1244901	9990	978.800	JPM New York (VLN)
Asahi Refining USA Inc.	1244902	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1239602	9990	975.600	JPM New York (VLN)
Asahi Refining USA Inc.	1239704	9990	966.800	JPM New York (VLN)
Asahi Refining USA Inc.	1239705	9990	975.100	JPM New York (VLN)
		Running Total :	442,438,901.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1240004	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	1240005	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	1240006	9990	972.900	JPM New York (VLN)
Asahi Refining USA Inc.	1240007	9990	960.700	JPM New York (VLN)
Asahi Refining USA Inc.	1240008	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	1244602	9990	1,029.800	JPM New York (VLN)
Asahi Refining USA Inc.	1244703	9990	1,035.400	JPM New York (VLN)
Asahi Refining USA Inc.	1244704	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	1244705	9990	1,040.300	JPM New York (VLN)
Asahi Refining USA Inc.	1244802	9990	1,031.100	JPM New York (VLN)
Asahi Refining USA Inc.	1244806	9990	1,039.400	JPM New York (VLN)
Asahi Refining USA Inc.	1244807	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	1239901	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	1239902	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	1239903	9990	945.000	JPM New York (VLN)
Asahi Refining USA Inc.	1239904	9990	947.300	JPM New York (VLN)
Asahi Refining USA Inc.	1239905	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	1240001	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	1240002	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	1240003	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	1244603	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	1244604	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	1244606	9990	1,020.800	JPM New York (VLN)
Asahi Refining USA Inc.	1244607	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	1244801	9990	1,041.400	JPM New York (VLN)
Asahi Refining USA Inc.	1244803	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	1244804	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	1236201	9990	960.400	JPM New York (VLN)
Asahi Refining USA Inc.	1236202	9990	967.600	JPM New York (VLN)
Asahi Refining USA Inc.	1236308	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	1236309	9990	944.000	JPM New York (VLN)
Asahi Refining USA Inc.	1236310	9990	958.500	JPM New York (VLN)
Asahi Refining USA Inc.	1237203	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	1237204	9990	953.000	JPM New York (VLN)
Asahi Refining USA Inc.	1237205	9990	968.000	JPM New York (VLN)
Asahi Refining USA Inc.	1237604	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	1237605	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	1237606	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	1237607	9990	962.100	JPM New York (VLN)
Asahi Refining USA Inc.	1245303	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	1245304	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	1245305	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	1236203	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	1236204	9990	966.800	JPM New York (VLN)
Asahi Refining USA Inc.	1236205	9990	967.500	JPM New York (VLN)
Asahi Refining USA Inc.	1236301	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	1236302	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	1236303	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	1236304	9990	943.300	JPM New York (VLN)
Asahi Refining USA Inc.	1236305	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	1236306	9990	969.000	JPM New York (VLN)
Asahi Refining USA Inc.	1236307	9990	969.700	JPM New York (VLN)
Asahi Refining USA Inc.	1237501	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	1237502	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	1237503	9990	972.000	JPM New York (VLN)
Asahi Refining USA Inc.	1237504	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	1237505	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	1239202	9990	954.700	JPM New York (VLN)
Asahi Refining USA Inc.	1239203	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	1239208	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	1239209	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	1239210	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	1240401	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	1240402	9990	981.500	JPM New York (VLN)
		Running Total :	442,502,137.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1240403	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	1240405	9990	916.400	JPM New York (VLN)
Asahi Refining USA Inc.	1240406	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	1240407	9990	961.600	JPM New York (VLN)
Asahi Refining USA Inc.	1241410	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	1242601	9990	956.900	JPM New York (VLN)
Asahi Refining USA Inc.	1245208	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	1245209	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	1237107	9990	964.700	JPM New York (VLN)
Asahi Refining USA Inc.	1237202	9990	943.400	JPM New York (VLN)
Asahi Refining USA Inc.	1237608	9990	960.200	JPM New York (VLN)
Asahi Refining USA Inc.	1239201	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	1239204	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	1239205	9990	951.500	JPM New York (VLN)
Asahi Refining USA Inc.	1239206	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	1239207	9990	943.800	JPM New York (VLN)
Asahi Refining USA Inc.	1240404	9990	968.600	JPM New York (VLN)
Asahi Refining USA Inc.	1240510	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	1242602	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	1242603	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	1242604	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	1245301	9990	991.100	JPM New York (VLN)
Asahi Refining USA Inc.	1245306	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1237005	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	1237006	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	1237007	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	1237008	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	1237105	9990	960.400	JPM New York (VLN)
Asahi Refining USA Inc.	1237106	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	1244501	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	1244502	9990	1,030.600	JPM New York (VLN)
Asahi Refining USA Inc.	1244503	9990	1,019.200	JPM New York (VLN)
Asahi Refining USA Inc.	1244504	9990	1,023.800	JPM New York (VLN)
Asahi Refining USA Inc.	1244505	9990	1,050.100	JPM New York (VLN)
Asahi Refining USA Inc.	1244508	9990	1,012.300	JPM New York (VLN)
Asahi Refining USA Inc.	1244509	9990	1,051.500	JPM New York (VLN)
Asahi Refining USA Inc.	1244601	9990	1,037.800	JPM New York (VLN)
Asahi Refining USA Inc.	1247401	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	1236801	9990	1,012.300	JPM New York (VLN)
Asahi Refining USA Inc.	1237001	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	1237002	9990	973.000	JPM New York (VLN)
Asahi Refining USA Inc.	1237003	9990	982.400	JPM New York (VLN)
Asahi Refining USA Inc.	1237004	9990	1,025.800	JPM New York (VLN)
Asahi Refining USA Inc.	1237101	9990	984.400	JPM New York (VLN)
Asahi Refining USA Inc.	1237102	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	1237103	9990	1,008.000	JPM New York (VLN)
Asahi Refining USA Inc.	1237104	9990	973.000	JPM New York (VLN)
Asahi Refining USA Inc.	1244506	9990	1,021.500	JPM New York (VLN)
Asahi Refining USA Inc.	1244507	9990	1,046.400	JPM New York (VLN)
Asahi Refining USA Inc.	1247402	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	1247403	9990	977.000	JPM New York (VLN)
Asahi Refining USA Inc.	1247404	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	1247405	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	1238401	9990	949.500	JPM New York (VLN)
Asahi Refining USA Inc.	1238402	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	1238403	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	1238404	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	1238405	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	1238406	9990	965.800	JPM New York (VLN)
Asahi Refining USA Inc.	1238407	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	1238408	9990	964.300	JPM New York (VLN)
Asahi Refining USA Inc.	1238409	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	1238410	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	1238501	9990	985.600	JPM New York (VLN)
		Running Total :	442,565,553.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1238502	9990	955.200	JPM New York (VLN)
Asahi Refining USA Inc.	1238503	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	1238504	9990	943.700	JPM New York (VLN)
Asahi Refining USA Inc.	1238505	9990	988.400	JPM New York (VLN)
Asahi Refining USA Inc.	1238506	9990	967.200	JPM New York (VLN)
Asahi Refining USA Inc.	1238507	9990	968.800	JPM New York (VLN)
Asahi Refining USA Inc.	1238508	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	1238509	9990	980.100	JPM New York (VLN)
Asahi Refining USA Inc.	1238510	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	1238601	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	1238602	9990	957.100	JPM New York (VLN)
Asahi Refining USA Inc.	1238603	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	1238604	9990	1,017.100	JPM New York (VLN)
Asahi Refining USA Inc.	1238605	9990	965.200	JPM New York (VLN)
Asahi Refining USA Inc.	1238606	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	1238701	9990	1,042.100	JPM New York (VLN)
Asahi Refining USA Inc.	1238702	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	1238703	9990	1,034.600	JPM New York (VLN)
Asahi Refining USA Inc.	1239101	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	1239601	9990	960.800	JPM New York (VLN)
Asahi Refining USA Inc.	1239604	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	1239605	9990	950.200	JPM New York (VLN)
Asahi Refining USA Inc.	1239606	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	1239607	9990	979.200	JPM New York (VLN)
Asahi Refining USA Inc.	1239608	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	1239706	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	1239802	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	1239803	9990	965.900	JPM New York (VLN)
Asahi Refining USA Inc.	1239804	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	1239805	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	1239807	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	1239808	9990	1,033.500	JPM New York (VLN)
Asahi Refining USA Inc.	1239809	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	1244805	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	1245101	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	1245102	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	1245103	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	1245201	9990	1,015.000	JPM New York (VLN)
Asahi Refining USA Inc.	1245202	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	1245203	9990	1,047.600	JPM New York (VLN)
Asahi Refining USA Inc.	1245204	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	1245205	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	1245206	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	1245207	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	1245701	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	1245702	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	1245703	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	1245704	9990	982.600	JPM New York (VLN)
Asahi Refining USA Inc.	1245705	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	1236705	9990	1,000.800	JPM New York (VLN)
Asahi Refining USA Inc.	1236706	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	1236707	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	1237601	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	1237603	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	1237701	9990	977.200	JPM New York (VLN)
Asahi Refining USA Inc.	1246708	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	1246805	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	1246806	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	1246807	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1246808	9990	1,000.300	JPM New York (VLN)
Asahi Refining USA Inc.	1246810	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	1247101	9990	1,050.500	JPM New York (VLN)
Asahi Refining USA Inc.	1247703	9990	1,004.600	JPM New York (VLN)
Asahi Refining USA Inc.	1247705	9990	999.400	JPM New York (VLN)
		Running Total :	442,629,073.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1236702	9990	969.400	JPM New York (VLN)
Asahi Refining USA Inc.	1236703	9990	985.100	JPM New York (VLN)
Asahi Refining USA Inc.	1236704	9990	982.100	JPM New York (VLN)
Asahi Refining USA Inc.	1237602	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	1237702	9990	982.100	JPM New York (VLN)
Asahi Refining USA Inc.	1237703	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	1237704	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	1237705	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	1237706	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	1246802	9990	1,013.400	JPM New York (VLN)
Asahi Refining USA Inc.	1246803	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	1246804	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1247701	9990	1,004.400	JPM New York (VLN)
Asahi Refining USA Inc.	1247702	9990	994.700	JPM New York (VLN)
Asahi Refining USA Inc.	1247704	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	1258101	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	1260204	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	1260205	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	1260207	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	1260208	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	1260209	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	1266810	9990	1,042.300	JPM New York (VLN)
Asahi Refining USA Inc.	1266901	9990	1,055.900	JPM New York (VLN)
Asahi Refining USA Inc.	1266907	9990	1,046.100	JPM New York (VLN)
Asahi Refining USA Inc.	1266908	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	1266910	9990	1,025.200	JPM New York (VLN)
Asahi Refining USA Inc.	1267004	9990	1,051.600	JPM New York (VLN)
Asahi Refining USA Inc.	1267005	9990	1,036.400	JPM New York (VLN)
Asahi Refining USA Inc.	1267007	9990	1,039.900	JPM New York (VLN)
Asahi Refining USA Inc.	1267008	9990	1,038.000	JPM New York (VLN)
Asahi Refining USA Inc.	1260201	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	1260202	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	1260203	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	1260206	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	1260210	9990	994.300	JPM New York (VLN)
Asahi Refining USA Inc.	1266807	9990	1,035.600	JPM New York (VLN)
Asahi Refining USA Inc.	1266808	9990	1,032.000	JPM New York (VLN)
Asahi Refining USA Inc.	1266809	9990	1,029.200	JPM New York (VLN)
Asahi Refining USA Inc.	1266902	9990	1,029.900	JPM New York (VLN)
Asahi Refining USA Inc.	1266903	9990	1,026.800	JPM New York (VLN)
Asahi Refining USA Inc.	1266904	9990	1,036.800	JPM New York (VLN)
Asahi Refining USA Inc.	1266905	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	1266906	9990	1,028.800	JPM New York (VLN)
Asahi Refining USA Inc.	1266909	9990	1,016.500	JPM New York (VLN)
Asahi Refining USA Inc.	1267006	9990	1,031.000	JPM New York (VLN)
Asahi Refining USA Inc.	741601	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	741602	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	741603	9990	996.800	JPM New York (VLN)
Asahi Refining USA Inc.	741604	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	741605	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	1236601	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	1236602	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	1236604	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	1246406	9990	955.400	JPM New York (VLN)
Asahi Refining USA Inc.	1246407	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	1248801	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	1248802	9990	1,036.600	JPM New York (VLN)
Asahi Refining USA Inc.	1248803	9990	1,042.200	JPM New York (VLN)
Asahi Refining USA Inc.	1260004	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	1260005	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	1257401	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	1257402	9990	985.300	JPM New York (VLN)
Asahi Refining USA Inc.	1257403	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	1257404	9990	995.500	JPM New York (VLN)
		Running Total :	442,693,463.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1257405	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	1257406	9990	1,025.100	JPM New York (VLN)
Asahi Refining USA Inc.	1257407	9990	964.000	JPM New York (VLN)
Asahi Refining USA Inc.	1257408	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	1257409	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	1257410	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	1257706	9990	1,052.800	JPM New York (VLN)
Asahi Refining USA Inc.	1257707	9990	1,029.600	JPM New York (VLN)
Asahi Refining USA Inc.	1266603	9990	1,046.400	JPM New York (VLN)
Asahi Refining USA Inc.	1266604	9990	1,054.700	JPM New York (VLN)
Asahi Refining USA Inc.	1266605	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	1268401	9990	1,027.400	JPM New York (VLN)
Asahi Refining USA Inc.	1268402	9990	965.900	JPM New York (VLN)
Asahi Refining USA Inc.	1268403	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	1268404	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	1268405	9990	1,057.500	JPM New York (VLN)
Asahi Refining USA Inc.	1268406	9990	1,035.700	JPM New York (VLN)
Asahi Refining USA Inc.	1268407	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	1268408	9990	1,042.100	JPM New York (VLN)
Asahi Refining USA Inc.	1268505	9990	1,020.600	JPM New York (VLN)
Asahi Refining USA Inc.	1268506	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	1268507	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	1268508	9990	1,037.100	JPM New York (VLN)
Asahi Refining USA Inc.	1268509	9990	1,053.000	JPM New York (VLN)
Asahi Refining USA Inc.	1272001	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	1272002	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	1268409	9990	1,022.500	JPM New York (VLN)
Asahi Refining USA Inc.	1268501	9990	995.900	JPM New York (VLN)
Asahi Refining USA Inc.	1268502	9990	1,030.200	JPM New York (VLN)
Asahi Refining USA Inc.	1268503	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	1268504	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	1268510	9990	1,041.700	JPM New York (VLN)
Asahi Refining USA Inc.	1268601	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	1268602	9990	999.000	JPM New York (VLN)
Asahi Refining USA Inc.	1268603	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	1268604	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	1268605	9990	1,075.000	JPM New York (VLN)
Asahi Refining USA Inc.	1268606	9990	1,021.000	JPM New York (VLN)
Asahi Refining USA Inc.	1268608	9990	1,070.400	JPM New York (VLN)
Asahi Refining USA Inc.	1268609	9990	1,027.400	JPM New York (VLN)
Asahi Refining USA Inc.	1268610	9990	1,097.700	JPM New York (VLN)
Asahi Refining USA Inc.	1045904	9990	1,024.300	JPM New York (VLN)
Asahi Refining USA Inc.	1045905	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	1045906	9990	1,024.900	JPM New York (VLN)
Asahi Refining USA Inc.	1045907	9990	1,024.600	JPM New York (VLN)
Asahi Refining USA Inc.	1045908	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	1046004	9990	1,008.000	JPM New York (VLN)
Asahi Refining USA Inc.	1046005	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	1046006	9990	1,040.100	JPM New York (VLN)
Asahi Refining USA Inc.	1046007	9990	1,020.100	JPM New York (VLN)
Asahi Refining USA Inc.	1046008	9990	1,040.700	JPM New York (VLN)
Asahi Refining USA Inc.	1046009	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	1046010	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	1046109	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	1046110	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	1046201	9990	909.600	JPM New York (VLN)
Asahi Refining USA Inc.	1045801	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	1045802	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	1045803	9990	1,007.300	JPM New York (VLN)
Asahi Refining USA Inc.	1045804	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	1045805	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	1045806	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	1045807	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	1045901	9990	988.500	JPM New York (VLN)
		Running Total :	442,758,594.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1045902	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1045903	9990	1,030.400	JPM New York (VLN)
Asahi Refining USA Inc.	1045909	9990	1,030.400	JPM New York (VLN)
Asahi Refining USA Inc.	1045910	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	1046001	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	1046002	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	1046003	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	1271406	9990	1,051.000	JPM New York (VLN)
Asahi Refining USA Inc.	1271407	9990	1,047.500	JPM New York (VLN)
Asahi Refining USA Inc.	1271408	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	1271409	9990	1,058.600	JPM New York (VLN)
Asahi Refining USA Inc.	1271410	9990	1,030.800	JPM New York (VLN)
Asahi Refining USA Inc.	1272006	9990	1,017.200	JPM New York (VLN)
Asahi Refining USA Inc.	1272007	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	1272008	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	1272009	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	1272010	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	1272406	9990	1,028.800	JPM New York (VLN)
Asahi Refining USA Inc.	1272407	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	1272408	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	1272409	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	1272410	9990	1,018.300	JPM New York (VLN)
Asahi Refining USA Inc.	1271401	9990	1,039.600	JPM New York (VLN)
Asahi Refining USA Inc.	1271402	9990	1,043.600	JPM New York (VLN)
Asahi Refining USA Inc.	1271403	9990	1,051.300	JPM New York (VLN)
Asahi Refining USA Inc.	1271404	9990	1,007.800	JPM New York (VLN)
Asahi Refining USA Inc.	1271405	9990	1,009.600	JPM New York (VLN)
Asahi Refining USA Inc.	1271901	9990	1,070.800	JPM New York (VLN)
Asahi Refining USA Inc.	1271902	9990	1,058.000	JPM New York (VLN)
Asahi Refining USA Inc.	1271903	9990	1,036.000	JPM New York (VLN)
Asahi Refining USA Inc.	1271904	9990	1,053.500	JPM New York (VLN)
Asahi Refining USA Inc.	1272005	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	1272401	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	1272402	9990	1,033.100	JPM New York (VLN)
Asahi Refining USA Inc.	1272403	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	1272404	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	1272405	9990	1,035.500	JPM New York (VLN)
Asahi Refining USA Inc.	1246401	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	1246402	9990	962.800	JPM New York (VLN)
Asahi Refining USA Inc.	1246403	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	1246404	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	1246405	9990	972.300	JPM New York (VLN)
Asahi Refining USA Inc.	1246506	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	1246507	9990	959.500	JPM New York (VLN)
Asahi Refining USA Inc.	1266702	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	1266703	9990	1,041.700	JPM New York (VLN)
Asahi Refining USA Inc.	1266704	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1266705	9990	1,044.300	JPM New York (VLN)
Asahi Refining USA Inc.	1266707	9990	1,041.500	JPM New York (VLN)
Asahi Refining USA Inc.	1266708	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	1266709	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	1266710	9990	1,029.900	JPM New York (VLN)
Asahi Refining USA Inc.	1246501	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	1246502	9990	982.400	JPM New York (VLN)
Asahi Refining USA Inc.	1246503	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	1246504	9990	1,003.000	JPM New York (VLN)
Asahi Refining USA Inc.	1246505	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	1246508	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	1246601	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	1246602	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	1266701	9990	1,034.300	JPM New York (VLN)
Asahi Refining USA Inc.	1266706	9990	1,092.000	JPM New York (VLN)
Asahi Refining USA Inc.	1266801	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	1266802	9990	1,046.100	JPM New York (VLN)
		Running Total :	442,823,740.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1266803	9990	1,022.400	JPM New York (VLN)
Asahi Refining USA Inc.	1266805	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	1266806	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	1246208	9990	1,033.000	JPM New York (VLN)
Asahi Refining USA Inc.	1246209	9990	1,038.900	JPM New York (VLN)
Asahi Refining USA Inc.	1246210	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	1246701	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	1246702	9990	1,039.500	JPM New York (VLN)
Asahi Refining USA Inc.	1246705	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	1246706	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1246707	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	1256704	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	1256801	9990	1,042.000	JPM New York (VLN)
Asahi Refining USA Inc.	1256807	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	1256808	9990	968.900	JPM New York (VLN)
Asahi Refining USA Inc.	1256809	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	1266601	9990	1,043.600	JPM New York (VLN)
Asahi Refining USA Inc.	1266602	9990	1,034.600	JPM New York (VLN)
Asahi Refining USA Inc.	1246202	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	1246203	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	1246204	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	1246206	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	1246207	9990	1,021.900	JPM New York (VLN)
Asahi Refining USA Inc.	1246703	9990	1,002.400	JPM New York (VLN)
Asahi Refining USA Inc.	1246704	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	1256701	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	1256702	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	1256703	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	1256802	9990	1,044.300	JPM New York (VLN)
Asahi Refining USA Inc.	1256803	9990	1,047.900	JPM New York (VLN)
Asahi Refining USA Inc.	1256804	9990	1,057.300	JPM New York (VLN)
Asahi Refining USA Inc.	1256805	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	1256806	9990	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16404	9999	974.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16405	9999	998.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16406	9999	973.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16407	9999	980.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16408	9999	1,004.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16414	9999	991.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16415	9999	987.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16416	9999	1,008.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18440	9999	1,000.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18441	9999	990.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18445	9999	994.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18446	9999	1,035.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18447	9999	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18448	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18449	9999	1,011.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16409	9999	1,002.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16410	9999	975.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16411	9999	1,007.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16412	9999	999.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16413	9999	993.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16417	9999	984.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16418	9999	1,000.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18442	9999	1,018.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18443	9999	991.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18444	9999	1,023.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18450	9999	1,035.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18451	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18452	9999	1,013.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18453	9999	1,025.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18454	9999	1,004.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18480	9999	1,003.300	JPM New York (VLN)
		Running Total :	442,888,274.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18481	9999	1,009.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18482	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18483	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18484	9999	1,012.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18576	9999	989.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18580	9999	988.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18581	9999	1,007.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18583	9999	982.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18584	9999	1,022.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18585	9999	989.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18586	9999	1,011.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18587	9999	979.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18588	9999	1,013.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18589	9999	1,026.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18470	9999	992.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18471	9999	992.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18472	9999	974.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18473	9999	1,009.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18474	9999	998.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18475	9999	1,019.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18476	9999	1,024.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18477	9999	1,021.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18478	9999	991.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18479	9999	1,014.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18575	9999	1,016.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18577	9999	1,006.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18578	9999	990.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18579	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18582	9999	991.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16374	9999	990.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16375	9999	996.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16376	9999	989.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16377	9999	994.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16378	9999	990.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16384	9999	964.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16385	9999	968.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16386	9999	982.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18560	9999	995.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18561	9999	1,011.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18565	9999	988.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18566	9999	1,004.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18567	9999	995.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18568	9999	1,003.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18569	9999	993.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16379	9999	1,002.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16380	9999	989.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16381	9999	975.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16382	9999	986.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16383	9999	993.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16387	9999	986.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16388	9999	972.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18562	9999	969.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18563	9999	995.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18564	9999	997.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18570	9999	1,015.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18571	9999	993.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18572	9999	1,008.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18573	9999	994.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18574	9999	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	743110	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	743201	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	743202	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	743203	9990	1,011.400	JPM New York (VLN)
Asahi Refining USA Inc.	743204	9990	995.300	JPM New York (VLN)
		Running Total :	442,952,106.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	941801	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	941802	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	941803	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	941804	9990	995.600	JPM New York (VLN)
Asahi Refining USA Inc.	941805	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	1043101	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	1043102	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	1043103	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	1043104	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	1043105	9990	1,036.800	JPM New York (VLN)
Asahi Refining USA Inc.	1236603	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	1236605	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	1236607	9990	1,040.100	JPM New York (VLN)
Asahi Refining USA Inc.	1236608	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	1236609	9990	1,033.800	JPM New York (VLN)
Asahi Refining USA Inc.	1236701	9990	942.200	JPM New York (VLN)
Asahi Refining USA Inc.	1236901	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1236902	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	1236903	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	1236905	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	1246304	9990	1,020.800	JPM New York (VLN)
Asahi Refining USA Inc.	1246306	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	1260001	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	1260002	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1260003	9990	986.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51523	9999	974.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51524	9999	1,006.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51525	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51526	9999	1,005.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51527	9999	1,020.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54612	9999	1,020.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54613	9999	985.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54614	9999	996.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15135	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15136	9999	971.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15137	9999	972.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15138	9999	980.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15139	9999	1,006.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15140	9999	966.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15141	9999	993.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54610	9999	999.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54611	9999	1,014.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55493	9999	1,003.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55494	9999	1,017.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55495	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55496	9999	998.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55497	9999	965.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	258-66024	9999	999.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	258-66026	9999	990.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	258-66027	9999	991.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15130	9999	985.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15131	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15132	9999	983.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15133	9999	995.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15134	9999	996.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54785	9999	1,034.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54786	9999	986.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54787	9999	963.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55498	9999	1,002.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55499	9999	1,014.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55500	9999	1,013.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55501	9999	983.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55502	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	257-65858	9999	986.100	JPM New York (VLN)
		Running Total :	443,015,951.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	257-65859	9999	999.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	257-65860	9999	996.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	257-65861	9999	997.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	257-65862	9999	999.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16950	9999	1,004.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16951	9999	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	257-65873	9999	992.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	257-65874	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	257-65875	9999	988.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	257-65876	9999	1,028.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	257-65877	9999	995.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	258-66023	9999	1,027.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	258-66025	9999	993.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	258-66123	9999	1,004.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	258-66124	9999	1,015.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	258-66125	9999	994.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	258-66126	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	258-66127	9999	1,005.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16952	9999	1,006.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16953	9999	999.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16954	9999	964.400	JPM New York (VLN)
Asahi Refining USA Inc.	1246301	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	1246303	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	1246305	9990	1,013.600	JPM New York (VLN)
Asahi Refining USA Inc.	1262103	9990	1,040.700	JPM New York (VLN)
Asahi Refining USA Inc.	1262104	9990	1,031.900	JPM New York (VLN)
Asahi Refining USA Inc.	1262102	9990	984.600	JPM New York (VLN)
Asahi Refining USA Inc.	1262105	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1262106	9990	967.200	JPM New York (VLN)
Asahi Refining USA Inc.	941005	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	941006	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	940104	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	940105	9990	1,025.200	JPM New York (VLN)
Asahi Refining USA Inc.	941002	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	941003	9990	1,012.900	JPM New York (VLN)
Asahi Refining USA Inc.	941004	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	699310	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	1306701	9990	1,017.200	JPM New York (VLN)
Asahi Refining USA Inc.	1306702	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	1306703	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	1306704	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	1306510	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	1350104	9990	1,026.700	JPM New York (VLN)
Asahi Refining USA Inc.	1350102	9990	1,062.300	JPM New York (VLN)
Asahi Refining USA Inc.	1306508	9990	1,054.100	JPM New York (VLN)
Asahi Refining USA Inc.	1249609	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	1249608	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	1249607	9990	1,007.300	JPM New York (VLN)
Asahi Refining USA Inc.	1249606	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	1249605	9990	1,025.700	JPM New York (VLN)
Asahi Refining USA Inc.	1249604	9990	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54783	9999	996.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54784	9999	1,025.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18902	9999	1,008.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18903	9999	986.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18904	9999	1,010.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	258-66118	9999	978.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	258-66119	9999	970.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	258-66120	9999	994.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	258-66121	9999	1,022.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	258-66122	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18900	9999	988.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18901	9999	1,013.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	258-66088	9999	1,002.800	JPM New York (VLN)
		Running Total :	443,080,358.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	258-66089	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	258-66092	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54778	9999	1,008.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54779	9999	1,007.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54780	9999	998.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54781	9999	997.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54782	9999	984.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7024	9999	1,034.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7025	9999	970.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7026	9999	988.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7027	9999	994.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7028	9999	1,013.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54768	9999	1,008.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54769	9999	999.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54770	9999	1,002.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54771	9999	1,008.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54772	9999	1,012.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17090	9999	983.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17091	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17092	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17093	9999	959.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17094	9999	975.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17095	9999	959.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17096	9999	986.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17097	9999	963.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17098	9999	986.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17099	9999	963.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17100	9999	981.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17101	9999	969.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17102	9999	984.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17103	9999	979.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17104	9999	995.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17135	9999	960.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17136	9999	975.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17137	9999	973.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17138	9999	992.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17139	9999	991.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17140	9999	985.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17141	9999	1,002.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17142	9999	995.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17143	9999	975.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17144	9999	1,002.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17145	9999	1,013.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17146	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17147	9999	1,000.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17148	9999	1,026.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17149	9999	983.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17015	9999	1,010.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17016	9999	989.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17017	9999	1,016.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17018	9999	1,012.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17019	9999	997.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17020	9999	987.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17021	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17022	9999	984.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17023	9999	993.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17024	9999	1,004.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17025	9999	1,009.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17026	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17027	9999	1,002.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17028	9999	1,019.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17029	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17030	9999	984.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17031	9999	965.500	JPM New York (VLN)
		Running Total :	443,144,021.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17032	9999	993.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17033	9999	997.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17034	9999	1,014.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17035	9999	1,001.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17036	9999	983.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17037	9999	1,012.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17038	9999	1,029.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17039	9999	1,012.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17040	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17041	9999	1,020.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17042	9999	1,016.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17043	9999	1,001.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17044	9999	1,038.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17060	9999	1,016.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17061	9999	1,019.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17062	9999	996.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17063	9999	985.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17064	9999	1,019.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17065	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17066	9999	1,002.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17067	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17068	9999	988.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17069	9999	987.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17070	9999	1,018.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17071	9999	1,028.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17072	9999	1,014.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17073	9999	1,002.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17074	9999	988.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18410	9999	993.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18411	9999	995.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18412	9999	996.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18413	9999	1,025.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18414	9999	992.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18415	9999	1,012.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18416	9999	1,006.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18417	9999	1,007.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18418	9999	999.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18419	9999	1,004.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18420	9999	998.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18421	9999	960.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18422	9999	995.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18423	9999	1,019.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18424	9999	975.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17075	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17076	9999	968.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17077	9999	999.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17078	9999	1,014.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17079	9999	967.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17080	9999	1,026.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17081	9999	1,013.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17082	9999	995.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17083	9999	989.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17084	9999	993.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17085	9999	1,017.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17086	9999	978.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17087	9999	992.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17088	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17089	9999	992.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17105	9999	995.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17106	9999	969.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17107	9999	983.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17108	9999	1,001.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17109	9999	988.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17110	9999	1,012.400	JPM New York (VLN)
		Running Total :	443,208,153.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17111	9999	1,009.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17112	9999	991.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17113	9999	1,002.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17114	9999	990.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17115	9999	987.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17116	9999	1,008.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17117	9999	1,005.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17118	9999	992.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17119	9999	1,009.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16194	9999	989.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16195	9999	973.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16196	9999	969.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16197	9999	996.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16198	9999	1,014.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16199	9999	1,002.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16200	9999	974.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16201	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16202	9999	1,016.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16203	9999	1,006.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16204	9999	990.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16205	9999	993.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16206	9999	1,005.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16207	9999	965.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16208	9999	997.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17150	9999	955.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17151	9999	996.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17152	9999	986.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17153	9999	982.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17154	9999	998.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17155	9999	983.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17156	9999	961.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17157	9999	974.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17158	9999	981.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17159	9999	984.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17160	9999	957.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17161	9999	972.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17162	9999	980.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17163	9999	994.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17164	9999	995.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16164	9999	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16165	9999	1,018.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16166	9999	1,018.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16167	9999	988.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16168	9999	1,030.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16169	9999	1,001.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16170	9999	998.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16171	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16172	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16173	9999	1,003.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16174	9999	993.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16175	9999	988.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16176	9999	1,037.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16177	9999	1,024.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16178	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17120	9999	998.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17121	9999	1,002.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17122	9999	1,002.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17123	9999	985.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17124	9999	994.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17125	9999	990.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17126	9999	1,014.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17127	9999	1,017.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17128	9999	995.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17129	9999	973.700	JPM New York (VLN)
		Running Total :	443,271,850.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17130	9999	1,006.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17131	9999	968.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17132	9999	984.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17133	9999	977.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17134	9999	982.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16180	9999	1,018.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16181	9999	1,005.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16185	9999	994.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16186	9999	1,039.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16187	9999	997.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16188	9999	978.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18607	9999	985.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18608	9999	965.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18609	9999	1,021.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18612	9999	1,019.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18613	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18614	9999	992.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18617	9999	997.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18618	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18619	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16179	9999	1,017.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16182	9999	1,014.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16183	9999	992.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16184	9999	1,004.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16189	9999	1,026.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16190	9999	1,002.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16191	9999	988.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16192	9999	996.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16193	9999	1,017.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18605	9999	991.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18606	9999	1,011.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18610	9999	1,027.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18611	9999	980.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18615	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18616	9999	999.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15217	9999	989.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15218	9999	992.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15219	9999	998.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15220	9999	1,029.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15221	9999	1,004.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15222	9999	996.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15223	9999	1,019.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15224	9999	984.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15225	9999	1,004.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15226	9999	1,005.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15227	9999	1,023.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15228	9999	1,006.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15229	9999	1,015.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15230	9999	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15231	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17045	9999	993.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17046	9999	1,006.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17047	9999	1,013.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17048	9999	1,000.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17049	9999	1,019.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17050	9999	1,001.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17051	9999	1,015.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17052	9999	1,040.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17053	9999	1,017.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17054	9999	1,009.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17055	9999	994.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17056	9999	1,006.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17057	9999	1,005.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17058	9999	972.400	JPM New York (VLN)
		Running Total :	443,336,086.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17059	9999	982.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16209	9999	994.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16210	9999	994.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16211	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16212	9999	960.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16213	9999	982.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16214	9999	978.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16215	9999	1,002.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16216	9999	993.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16217	9999	979.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16218	9999	981.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16219	9999	1,006.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16220	9999	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16221	9999	995.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16222	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16223	9999	977.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18590	9999	1,004.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18591	9999	962.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18592	9999	1,011.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18593	9999	1,007.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18594	9999	1,020.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18595	9999	1,023.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18596	9999	960.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18597	9999	1,004.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18598	9999	1,004.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18599	9999	1,004.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18600	9999	1,000.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18601	9999	974.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18602	9999	986.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18603	9999	978.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18604	9999	1,014.700	JPM New York (VLN)
Kennecott Utah Copper LLC	S13308	9990	944.900	JPM New York (VLN)
Kennecott Utah Copper LLC	2011S13408	9990	922.800	JPM New York (VLN)
Kennecott Utah Copper LLC	2011S13404	9990	945.400	JPM New York (VLN)
Kennecott Utah Copper LLC	2011S12618	9990	915.100	JPM New York (VLN)
Kennecott Utah Copper LLC	2011S11702	9990	934.400	JPM New York (VLN)
Kennecott Utah Copper LLC	S265C5	9990	1,007.700	JPM New York (VLN)
Kennecott Utah Copper LLC	S265C1	9990	1,031.300	JPM New York (VLN)
Kennecott Utah Copper LLC	S266C15	9990	1,039.400	JPM New York (VLN)
Kennecott Utah Copper LLC	S266C24	9990	1,026.900	JPM New York (VLN)
Kennecott Utah Copper LLC	S054E894	9990	1,033.500	JPM New York (VLN)
Kennecott Utah Copper LLC	S266C22	9990	1,007.800	JPM New York (VLN)
Kennecott Utah Copper LLC	S44H15	9990	955.700	JPM New York (VLN)
Kennecott Utah Copper LLC	S178A18	9990	1,011.600	JPM New York (VLN)
Kennecott Utah Copper LLC	2007S18814	9990	953.300	JPM New York (VLN)
Kennecott Utah Copper LLC	S10910	9990	924.200	JPM New York (VLN)
Kennecott Utah Copper LLC	S11313	9990	933.400	JPM New York (VLN)
Kennecott Utah Copper LLC	S11510	9990	995.000	JPM New York (VLN)
Kennecott Utah Copper LLC	S13306	9990	919.800	JPM New York (VLN)
Kennecott Utah Copper LLC	S99L3	9990	925.200	JPM New York (VLN)
Kennecott Utah Copper LLC	E999S058	9990	1,038.200	JPM New York (VLN)
Kennecott Utah Copper LLC	L203S134	9990	1,067.500	JPM New York (VLN)
Kennecott Utah Copper LLC	S238H703	9990	1,037.000	JPM New York (VLN)
Kennecott Utah Copper LLC	2011S10904	9990	947.900	JPM New York (VLN)
Kennecott Utah Copper LLC	S104D012	9990	1,033.800	JPM New York (VLN)
Kennecott Utah Copper LLC	S114E002	9990	1,027.900	JPM New York (VLN)
Kennecott Utah Copper LLC	S105D007	9990	1,044.500	JPM New York (VLN)
Kennecott Utah Copper LLC	S115E006	9990	1,024.600	JPM New York (VLN)
Kennecott Utah Copper LLC	S115E007	9990	1,028.800	JPM New York (VLN)
Kennecott Utah Copper LLC	S114E001	9990	1,021.800	JPM New York (VLN)
Kennecott Utah Copper LLC	S105D016	9990	1,028.800	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2008010809	9990	952.100	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2008010332	9990	1,049.600	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20020241 19	9990	981.500	JPM New York (VLN)
		Running Total :	443,399,617.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
ASARCO Inc. (AMARILLO TEXAS)	2008011014	9990	950.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2008010312	9990	1,009.800	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2001054718	9990	1,051.000	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2001054641	9990	996.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2001054716	9990	983.200	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2001054725	9990	1,024.600	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2001054644	9990	982.100	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2002020518	9990	1,018.600	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2002020117	9990	964.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2002019837	9990	994.300	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	3698	9990	989.200	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	OS 979	9990	1,080.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2006015609	9990	1,042.000	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2006015616	9990	1,043.100	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2006015617	9990	1,041.700	JPM New York (VLN)
Asarco-Perth Amboy NJ	HS951	9990	1,083.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	641-28	9990	1,006.300	JPM New York (VLN)
Asarco-Perth Amboy NJ	YS994	9990	993.100	JPM New York (VLN)
Asarco-Perth Amboy NJ	HS939	9990	1,094.800	JPM New York (VLN)
Asarco-Perth Amboy NJ	HS950	9990	1,057.700	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	PS 211	9990	1,072.800	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	PS 210	9990	1,092.600	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2002019838	9990	1,019.200	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	536236	9990	999.600	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	536313	9990	988.600	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	536311	9990	972.100	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	536312	9990	1,008.100	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	977	9990	1,022.500	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	971	9990	1,011.900	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	A16515	9990	962.100	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	7454	9990	993.500	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	B67532	9990	997.900	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	1644	9990	995.500	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	1645	9990	985.500	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	2204	9990	941.800	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	2206	9990	975.600	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	B25464	9990	969.400	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	1421	9990	1,068.600	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	1423	9990	1,078.800	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	1467	9990	1,009.200	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	1471	9990	1,011.100	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	1472	9990	1,003.700	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	1424	9990	1,070.500	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	1426	9990	1,079.600	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	1428	9990	1,084.300	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	1429	9990	1,045.400	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	1466	9990	1,012.000	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	1473	9990	994.700	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	1474	9990	1,013.000	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	1475	9990	974.300	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	1636	9990	959.400	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	1638	9990	977.500	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	9194	9990	1,022.400	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	A2878	9990	1,024.200	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	C9823	9990	1,024.600	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	A16315	9990	1,006.600	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	A16312	9990	997.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15367	9999	1,017.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	133R35638	9999	1,056.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15507	9999	1,070.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39O6297	9999	1,056.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35Y16694	9999	1,050.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	37Z18916	9999	1,088.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	37Z18918	9999	1,018.300	JPM New York (VLN)
	Running Total :		443,464,848.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	37Z18915	9999	1,053.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	37Z18919	9999	1,043.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	37Z18914	9999	1,044.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18773	9999	991.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18774	9999	995.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18775	9999	998.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18776	9999	963.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18777	9999	993.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	37Z18900	9999	1,072.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	37Z18913	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35Y16689	9999	1,064.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	133R35463	9999	1,041.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35Y16693	9999	1,046.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74592	9999	1,078.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74593	9999	1,042.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74594	9999	1,052.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74595	9999	1,061.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74596	9999	1,062.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	21177370	9999	1,022.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	21177371	9999	1,041.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	21177372	9999	1,051.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	21177373	9999	1,035.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	21177374	9999	1,043.800	JPM New York (VLN)
Handy & Harman Refining Group Inc.	198034931	9990	996.400	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1990033213	9990	995.400	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980013308	9990	939.100	JPM New York (VLN)
Handy & Harman Refining Group Inc.	199906865	9990	991.400	JPM New York (VLN)
Handy & Harman Refining Group Inc.	198001375	9990	938.500	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980013218	9990	937.900	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980013197	9990	940.100	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980013194	9990	939.200	JPM New York (VLN)
Handy & Harman Refining Group Inc.	198001339	9990	1,053.600	JPM New York (VLN)
Handy & Harman Refining Group Inc.	18203064	9990	1,005.600	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1960006-176	9990	909.900	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1960006-177	9990	976.800	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1960006-178	9990	942.100	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1999117172	9990	972.800	JPM New York (VLN)
Handy & Harman Refining Group Inc.	19803497	9990	978.500	JPM New York (VLN)
Handy & Harman Refining Group Inc.	18002771	9990	972.700	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980329147	9990	1,022.100	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1999062109	9990	937.100	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1999062108	9990	981.400	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1999062110	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	1141106	9990	983.300	JPM New York (VLN)
Asahi Refining USA Inc.	1141301	9990	1,027.600	JPM New York (VLN)
Asahi Refining USA Inc.	918803	9990	953.800	JPM New York (VLN)
Asahi Refining USA Inc.	916505	9990	975.600	JPM New York (VLN)
Asahi Refining USA Inc.	918802	9990	967.700	JPM New York (VLN)
Asahi Refining USA Inc.	919501	9990	961.400	JPM New York (VLN)
Asahi Refining USA Inc.	918805	9990	958.400	JPM New York (VLN)
Asahi Refining USA Inc.	1141307	9990	1,023.400	JPM New York (VLN)
Asahi Refining USA Inc.	919705	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	919506	9990	970.400	JPM New York (VLN)
n.v. union miniere s.a (F)	14532	9990	946.400	JPM New York (VLN)
n.v. union miniere s.a (F)	14358	9990	920.500	JPM New York (VLN)
n.v. union miniere s.a (F)	14355	9990	969.400	JPM New York (VLN)
n.v. union miniere s.a (F)	14356	9990	927.100	JPM New York (VLN)
n.v. union miniere s.a (F)	14357	9990	937.400	JPM New York (VLN)
n.v. union miniere s.a (F)	16287	9990	1,023.700	JPM New York (VLN)
n.v. union miniere s.a (F)	7821	9990	1,085.700	JPM New York (VLN)
n.v. union miniere s.a (F)	2198	9990	916.400	JPM New York (VLN)
n.v. union miniere s.a (F)	19874	9990	1,002.300	JPM New York (VLN)
n.v. union miniere s.a (F)	15805	9990	1,004.200	JPM New York (VLN)
n.v. union miniere s.a (F)	5588	9990	1,012.100	JPM New York (VLN)
		Running Total :	443,528,630.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
n.v. union miniere s.a (F)	8959	9990	1,003.200	JPM New York (VLN)
n.v. union miniere s.a (F)	13193	9990	974.600	JPM New York (VLN)
n.v. union miniere s.a (F)	14573	9990	978.900	JPM New York (VLN)
n.v. union miniere s.a (F)	14576	9990	922.400	JPM New York (VLN)
n.v. union miniere s.a (F)	7761	9990	995.400	JPM New York (VLN)
n.v. union miniere s.a (F)	7760	9990	917.300	JPM New York (VLN)
n.v. union miniere s.a (F)	7759	9990	965.600	JPM New York (VLN)
n.v. union miniere s.a (F)	7758	9990	966.900	JPM New York (VLN)
n.v. union miniere s.a (F)	7757	9990	967.400	JPM New York (VLN)
n.v. union miniere s.a (F)	20159	9990	1,000.500	JPM New York (VLN)
n.v. union miniere s.a (F)	5718M271	9990	1,009.100	JPM New York (VLN)
n.v. union miniere s.a (F)	8692	9990	1,011.300	JPM New York (VLN)
n.v. union miniere s.a (F)	8118	9990	1,022.000	JPM New York (VLN)
n.v. union miniere s.a (F)	3994	9990	988.300	JPM New York (VLN)
n.v. union miniere s.a (F)	2606	9990	983.800	JPM New York (VLN)
n.v. union miniere s.a (F)	2634	9990	964.000	JPM New York (VLN)
n.v. union miniere s.a (F)	3696	9990	978.400	JPM New York (VLN)
n.v. union miniere s.a (F)	3701	9990	983.900	JPM New York (VLN)
n.v. union miniere s.a (F)	4181	9990	964.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02257-17	9990	1,041.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02257-18	9990	1,063.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02257-19	9990	1,063.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02262-7	9990	951.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02262-8	9990	983.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02257-5	9990	989.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02257-7	9990	987.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02257-8	9990	991.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02262-15	9990	1,003.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02262-16	9990	1,085.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02257-9	9990	981.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02257-10	9990	1,026.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02262-19	9990	957.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02030-18	9990	1,029.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02030-14	9990	958.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01962-10	9990	1,024.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01962-11	9990	1,065.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01962-12	9990	1,073.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01962-13	9990	996.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01962-8	9990	995.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01923-7	9990	917.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01925-9	9990	985.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01926-1	9990	905.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01926-3	9990	975.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01926-5	9990	945.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01923-3	9990	998.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01926-6	9990	970.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01926-7	9990	928.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01927-3	9990	947.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01927-6	9990	956.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20744	9999	1,012.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20745	9999	1,024.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20746	9999	994.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20747	9999	982.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20748	9999	995.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20749	9999	1,047.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20750	9999	1,005.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20751	9999	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20752	9999	1,005.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20753	9999	1,003.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20754	9999	997.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20755	9999	988.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20756	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20757	9999	1,012.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20758	9999	988.200	JPM New York (VLN)
		Running Total :	443,592,104.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20759	9999	995.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20760	9999	1,008.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20761	9999	992.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20762	9999	999.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20763	9999	999.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20764	9999	995.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20765	9999	1,011.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20766	9999	1,017.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20767	9999	1,016.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20768	9999	1,018.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20769	9999	987.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20770	9999	989.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20771	9999	1,005.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20772	9999	1,000.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20773	9999	981.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20719	9999	998.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20721	9999	998.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20738	9999	1,006.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20737	9999	1,012.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20736	9999	1,002.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20739	9999	994.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20740	9999	1,012.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20741	9999	992.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20742	9999	1,006.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20743	9999	1,000.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20718	9999	1,011.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20725	9999	999.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20728	9999	1,011.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20735	9999	1,000.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20734	9999	986.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21066	9999	1,001.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21065	9999	1,002.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21064	9999	1,014.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21063	9999	1,003.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21062	9999	1,013.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21052	9999	993.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21055	9999	996.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20716	9999	1,014.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41048	9999	1,048.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41047	9999	1,067.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21067	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21068	9999	977.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21070	9999	999.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21071	9999	1,022.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21054	9999	982.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20569	9999	956.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20570	9999	1,011.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20571	9999	969.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20572	9999	1,004.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20573	9999	1,014.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20564	9999	987.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20565	9999	1,024.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20566	9999	994.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20567	9999	1,025.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20568	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20579	9999	982.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20580	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20581	9999	1,008.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20582	9999	989.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20583	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20574	9999	984.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20575	9999	999.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20576	9999	1,000.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20577	9999	1,015.100	JPM New York (VLN)
		Running Total :	443,656,357.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20578	9999	983.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20589	9999	984.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20590	9999	997.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20591	9999	985.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20592	9999	984.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20593	9999	984.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20584	9999	996.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20585	9999	994.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20586	9999	975.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20587	9999	1,017.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20588	9999	996.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18888	9999	1,006.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18889	9999	1,010.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18890	9999	987.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18891	9999	1,004.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18892	9999	1,011.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18893	9999	1,000.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18894	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18895	9999	1,010.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18896	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18897	9999	1,008.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18898	9999	995.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18899	9999	995.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18900	9999	1,023.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18901	9999	1,017.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18902	9999	1,020.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18903	9999	992.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18904	9999	997.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18905	9999	1,005.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18906	9999	1,007.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18907	9999	988.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18908	9999	984.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18909	9999	988.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18910	9999	993.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18911	9999	1,001.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18912	9999	983.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18913	9999	1,013.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18914	9999	990.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18915	9999	1,001.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18916	9999	1,001.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18917	9999	996.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02224-10	9990	984.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02224-12	9990	929.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02224-5	9990	953.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02224-6	9990	977.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02224-8	9990	943.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02224-15	9990	959.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02224-16	9990	964.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02224-17	9990	1,031.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02224-18	9990	1,029.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02224-19	9990	989.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02223-14	9990	969.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02223-16	9990	1,022.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02223-17	9990	996.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02224-3	9990	1,001.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02224-4	9990	974.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02222-7	9990	979.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02223-3	9990	982.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02223-4	9990	1,000.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02223-6	9990	959.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02223-7	9990	954.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02225-16	9990	1,009.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02225-2	9990	1,016.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02225-5	9990	976.200	JPM New York (VLN)
		Running Total :	443,719,932.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02225-7	9990	976.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02225-9	9990	1,018.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02223-10	9990	966.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02223-11	9990	980.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02223-12	9990	938.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02223-13	9990	967.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02223-8	9990	990.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02210-10	9990	1,000.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02210-11	9990	991.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02210-12	9990	1,013.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02210-15	9990	1,008.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02210-5	9990	949.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02210-17	9990	924.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02210-18	9990	922.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02217-1	9990	1,036.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02217-2	9990	973.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02217-9	9990	986.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02209-19	9990	972.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02209-20	9990	947.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02210-1	9990	1,001.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02210-2	9990	951.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02210-4	9990	1,002.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02209-10	9990	1,057.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02209-11	9990	1,024.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02209-7	9990	964.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02209-8	9990	1,005.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02209-9	9990	987.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02209-12	9990	945.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02209-13	9990	1,005.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02209-14	9990	994.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02209-17	9990	954.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02209-18	9990	943.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02209-1	9990	902.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02209-2	9990	948.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02209-3	9990	974.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02209-4	9990	939.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02209-5	9990	970.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02225-13	9990	1,024.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02225-14	9990	1,010.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02225-17	9990	1,015.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02225-18	9990	1,023.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02225-20	9990	992.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02225-10	9990	1,033.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02225-11	9990	1,071.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02225-12	9990	1,021.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02225-6	9990	995.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02225-8	9990	1,014.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02221-1	9990	1,075.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02221-10	9990	1,036.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02221-2	9990	1,086.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02221-5	9990	1,054.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02221-8	9990	1,037.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02221-11	9990	1,027.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02221-14	9990	1,056.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02225-1	9990	1,035.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02225-3	9990	1,035.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02225-4	9990	973.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02230-1	9990	987.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02230-2	9990	983.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02230-3	9990	987.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02230-4	9990	963.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02230-5	9990	992.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02230-10	9990	1,034.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02230-6	9990	964.000	JPM New York (VLN)
		Running Total :	443,783,604.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02230-7	9990	952.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02230-8	9990	1,007.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02230-9	9990	971.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20444	9999	987.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20445	9999	1,018.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20446	9999	1,003.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20447	9999	1,035.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20448	9999	998.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20449	9999	1,002.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20450	9999	1,000.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20451	9999	981.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20452	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20453	9999	986.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20454	9999	1,003.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20455	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20456	9999	971.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20457	9999	986.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20458	9999	1,007.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20459	9999	995.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20460	9999	978.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20461	9999	996.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20462	9999	985.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20463	9999	1,007.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20464	9999	1,034.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20465	9999	997.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20466	9999	996.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20467	9999	999.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20468	9999	1,032.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20469	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20470	9999	1,021.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20471	9999	1,021.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20472	9999	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20473	9999	1,013.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20474	9999	1,035.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20475	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20476	9999	1,014.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20477	9999	1,014.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20478	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20479	9999	1,002.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20480	9999	1,011.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20481	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20482	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20483	9999	1,008.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20484	9999	1,007.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20485	9999	988.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20486	9999	996.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20487	9999	1,025.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20488	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20489	9999	1,017.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20490	9999	992.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20491	9999	1,022.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20492	9999	1,000.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20493	9999	1,004.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20494	9999	974.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20495	9999	1,024.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20496	9999	1,002.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20497	9999	1,014.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20498	9999	1,004.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20499	9999	991.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20500	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20501	9999	1,001.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20502	9999	987.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20503	9999	999.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01892-15	9990	1,023.400	JPM New York (VLN)
		Running Total :	443,847,898.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	01892-16	9990	1,019.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01892-19	9990	1,057.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01892-9	9990	1,029.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01927-4	9990	953.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01868-3	9990	1,039.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01868-5	9990	1,008.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01868-6	9990	1,047.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01868-7	9990	1,085.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01926-4	9990	938.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01868-10	9990	1,052.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01868-11	9990	1,092.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01868-12	9990	1,004.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01868-8	9990	1,017.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01927-1	9990	919.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01868-14	9990	1,018.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01868-16	9990	1,003.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01868-17	9990	948.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01892-3	9990	1,025.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01925-3	9990	948.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01923-2	9990	931.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01923-5	9990	948.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01923-9	9990	960.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01924-1	9990	905.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01924-2	9990	922.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01924-3	9990	967.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01924-4	9990	991.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01924-7	9990	966.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01924-8	9990	952.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01925-8	9990	938.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01925-2	9990	945.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	331381	9990	907.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	331383	9990	975.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	331384	9990	936.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	331385	9990	937.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01925-4	9990	954.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	331365	9990	981.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	331368	9990	1,015.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	331369	9990	1,009.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3313610	9990	963.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01925-5	9990	978.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	331373	9990	949.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	331376	9990	907.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	331378	9990	946.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	331379	9990	924.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01927-8	9990	915.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	331357	9990	1,052.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	331359	9990	978.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	331382	9990	908.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3313410	9990	945.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01925-7	9990	956.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	331371	9990	918.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	331374	9990	977.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	331375	9990	960.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3313710	9990	976.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01923-4	9990	1,007.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	331352	9990	1,002.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	331354	9990	993.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	331355	9990	1,010.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	331364	9990	939.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01979-12	9990	1,042.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01979-13	9990	1,016.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01979-14	9990	1,031.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01979-16	9990	1,007.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01979-3	9990	937.000	JPM New York (VLN)
		Running Total :	443,910,501.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	01979-19	9990	994.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01979-20	9990	982.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01995-1	9990	969.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01995-3	9990	1,004.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01995-4	9990	956.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01996-16	9990	1,021.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01996-17	9990	1,030.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01996-18	9990	1,043.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01996-19	9990	981.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01996-21	9990	979.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01996-2	9990	995.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01996-4	9990	975.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01996-5	9990	989.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01996-6	9990	962.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01996-8	9990	969.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01995-10	9990	972.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01995-17	9990	970.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01995-19	9990	1,035.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01995-5	9990	995.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01996-1	9990	976.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01996-11	9990	1,032.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01996-12	9990	1,049.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01996-13	9990	974.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01996-14	9990	979.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01996-9	9990	971.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02025-18	9990	942.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02027-1	9990	970.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02027-2	9990	974.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02027-3	9990	938.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02027-4	9990	947.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01912-5	9990	969.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01912-6	9990	978.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02025-1	9990	929.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02025-10	9990	934.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02025-12	9990	954.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02027-10	9990	958.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02027-13	9990	989.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02027-14	9990	1,024.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02027-6	9990	980.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02027-9	9990	990.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01910-2	9990	969.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01910-3	9990	966.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01910-4	9990	959.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01910-6	9990	1,005.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01911-2	9990	971.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02027-15	9990	973.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02027-16	9990	975.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02027-17	9990	978.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02027-18	9990	949.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02027-19	9990	1,048.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01911-6	9990	1,006.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01911-7	9990	1,025.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01911-9	9990	970.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01912-2	9990	997.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01912-3	9990	985.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6671	9999	1,022.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6672	9999	1,001.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6673	9999	1,004.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6674	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6675	9999	1,011.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18931	9999	1,023.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6680	9999	1,025.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6679	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6677	9999	1,014.800	JPM New York (VLN)
		Running Total :	443,973,701.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	6676	9999	996.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6681	9999	1,006.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6683	9999	1,014.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6685	9999	1,018.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12273	9999	1,019.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18934	9999	1,029.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6686	9999	1,019.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6687	9999	1,025.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6688	9999	1,015.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18932	9999	1,039.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18940	9999	1,034.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12274	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6626782	9999	1,053.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19974517	9999	1,053.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4818686	9999	1,052.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19974522	9999	1,054.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18939	9999	1,024.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18938	9999	1,017.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18928	9999	1,030.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18929	9999	1,033.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18943	9999	1,020.800	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	509	9990	1,060.400	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	512	9990	1,007.100	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	963	9990	1,069.800	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	964	9990	1,066.100	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	1499	9990	1,062.500	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	513	9990	1,095.100	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	4747	9990	990.000	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	7911	9990	1,053.100	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	2320	9990	1,036.000	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	7960	9990	1,045.700	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	1671	9990	984.300	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	7957	9990	1,053.400	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	7958	9990	1,032.000	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	7959	9990	1,051.300	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	7961	9990	1,021.900	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	1895	9990	1,032.100	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	9646	9990	1,036.100	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	9650	9990	1,036.300	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	0510	9990	1,081.600	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	0508	9990	1,091.700	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	4104	9990	1,023.000	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	8441	9990	1,009.900	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	0470	9990	1,093.100	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	4192	9990	1,085.800	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	4194	9990	1,079.500	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	4677	9990	1,048.800	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	6465	9990	1,026.000	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	9290	9990	1,075.200	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	8899	9990	1,020.000	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	6870	9990	1,063.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02755-10	9990	971.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02755-9	9990	977.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02755-7	9990	928.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02755-6	9990	993.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02755-5	9990	1,000.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02777-5	9990	1,012.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02777-2	9990	1,071.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02777-3	9990	1,042.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02777-4	9990	1,039.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02776-13	9990	1,040.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02729-2	9990	1,066.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02729-1	9990	1,056.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02729-10	9990	1,027.600	JPM New York (VLN)
		Running Total :	444,039,917.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02729-11	9990	1,016.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02729-13	9990	1,044.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02731-14	9990	950.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02731-15	9990	950.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02731-16	9990	980.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02731-17	9990	992.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02733-3	9990	939.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02777-10	9990	1,044.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02777-6	9990	1,062.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02777-7	9990	1,035.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02777-8	9990	1,056.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02777-9	9990	1,064.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02777-11	9990	1,065.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02777-12	9990	1,039.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02777-13	9990	1,068.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02777-14	9990	1,036.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02777-15	9990	1,084.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101531	9999	934.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101532	9999	953.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101533	9999	953.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16101534	9999	935.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101535	9999	1,019.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101536	9999	955.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101537	9999	958.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101538	9999	1,015.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101539	9999	1,019.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101540	9999	1,006.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101541	9999	943.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101542	9999	976.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101543	9999	1,018.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101544	9999	944.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101545	9999	994.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101546	9999	974.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101547	9999	955.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101548	9999	968.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101549	9999	947.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101550	9999	978.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101551	9999	972.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101552	9999	977.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101553	9999	939.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16101554	9999	956.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101555	9999	968.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101556	9999	974.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16101557	9999	929.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101558	9999	1,001.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101559	9999	939.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101560	9999	938.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101561	9999	991.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101562	9999	977.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101563	9999	954.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101564	9999	987.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101565	9999	965.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101566	9999	943.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101567	9999	982.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101568	9999	964.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101569	9999	969.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101570	9999	971.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101571	9999	972.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101572	9999	976.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101573	9999	976.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101574	9999	976.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101575	9999	983.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101576	9999	979.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16101577	9999	954.000	JPM New York (VLN)
		Running Total :	444,102,925.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	16101578	9999	1,007.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101579	9999	972.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101580	9999	968.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101581	9999	966.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101582	9999	992.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101583	9999	985.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101584	9999	1,004.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101585	9999	953.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101586	9999	933.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101587	9999	963.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101588	9999	975.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101589	9999	976.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16101590	9999	984.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101591	9999	957.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101592	9999	990.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101593	9999	950.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101594	9999	972.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101595	9999	986.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16101596	9999	990.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16101597	9999	947.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16101598	9999	995.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101599	9999	988.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101600	9999	980.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101601	9999	955.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101602	9999	943.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16101603	9999	959.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101604	9999	961.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101605	9999	941.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16101606	9999	986.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101607	9999	986.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101608	9999	981.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101609	9999	947.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101610	9999	986.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101611	9999	983.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101612	9999	927.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101613	9999	944.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101614	9999	1,001.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16101615	9999	973.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101616	9999	966.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101617	9999	959.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101618	9999	929.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101619	9999	981.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101620	9999	969.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101621	9999	950.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101622	9999	979.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101623	9999	962.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101624	9999	952.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101625	9999	981.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101626	9999	960.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101627	9999	979.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101628	9999	974.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101629	9999	955.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101630	9999	978.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101631	9999	949.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101632	9999	953.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101633	9999	967.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101634	9999	975.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101635	9999	951.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101636	9999	1,010.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101637	9999	953.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101638	9999	982.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101639	9999	968.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101640	9999	1,013.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101641	9999	976.700	JPM New York (VLN)
		Running Total :	444,165,032.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	16101642	9999	954.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101643	9999	963.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101644	9999	914.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101645	9999	984.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16101646	9999	975.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101647	9999	943.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101648	9999	989.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101649	9999	949.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101650	9999	980.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101651	9999	980.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101652	9999	960.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101653	9999	946.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101654	9999	941.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101655	9999	990.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101656	9999	1,007.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101657	9999	972.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101658	9999	989.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101659	9999	932.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101660	9999	978.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16101661	9999	988.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101662	9999	993.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101663	9999	975.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101664	9999	942.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101665	9999	998.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101666	9999	957.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101667	9999	1,012.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101668	9999	969.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16101669	9999	1,011.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101670	9999	957.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101671	9999	991.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101672	9999	966.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101673	9999	934.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101674	9999	981.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101675	9999	943.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101676	9999	941.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101677	9999	956.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101678	9999	992.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16101679	9999	989.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101680	9999	951.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101681	9999	975.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101682	9999	935.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101683	9999	955.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101684	9999	986.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101685	9999	982.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101686	9999	975.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101687	9999	955.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101688	9999	990.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101689	9999	935.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16101690	9999	1,009.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101691	9999	976.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101692	9999	988.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16101693	9999	978.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101694	9999	973.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101695	9999	984.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101696	9999	981.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101697	9999	979.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101698	9999	960.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101699	9999	948.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101700	9999	940.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101701	9999	998.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101702	9999	921.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101703	9999	992.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101704	9999	958.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101705	9999	963.500	JPM New York (VLN)
		Running Total :	444,227,088.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	16101706	9999	963.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101707	9999	946.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101709	9999	962.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16101710	9999	973.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101712	9999	940.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101713	9999	975.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101714	9999	1,016.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101716	9999	986.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101717	9999	959.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101718	9999	962.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101719	9999	965.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101720	9999	978.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101721	9999	971.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101722	9999	954.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101723	9999	965.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101724	9999	940.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101725	9999	992.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101727	9999	970.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101728	9999	957.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101729	9999	975.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101730	9999	967.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101731	9999	997.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101732	9999	957.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101733	9999	979.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101734	9999	993.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101735	9999	949.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101736	9999	964.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101737	9999	974.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101738	9999	983.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101739	9999	1,004.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101740	9999	953.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101742	9999	967.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101743	9999	986.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101744	9999	976.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101745	9999	972.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101776	9999	931.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101777	9999	979.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101778	9999	970.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101779	9999	969.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101780	9999	954.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101781	9999	981.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16101782	9999	945.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101783	9999	961.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101784	9999	994.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101785	9999	953.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101786	9999	961.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101787	9999	1,001.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101788	9999	960.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101789	9999	936.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101790	9999	952.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101791	9999	966.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101792	9999	972.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101793	9999	968.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101794	9999	958.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101795	9999	980.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101796	9999	990.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101797	9999	944.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101798	9999	987.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101799	9999	960.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101800	9999	933.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101801	9999	998.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101802	9999	971.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101803	9999	948.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101804	9999	944.700	JPM New York (VLN)
		Running Total :	444,289,058.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	16101805	9999	957.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101806	9999	966.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101807	9999	1,020.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101808	9999	1,002.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101809	9999	915.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101810	9999	935.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101811	9999	955.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101812	9999	960.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101813	9999	962.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101814	9999	941.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101815	9999	922.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101816	9999	938.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101817	9999	965.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101818	9999	977.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101819	9999	928.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101820	9999	946.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101821	9999	948.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101822	9999	946.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101823	9999	986.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101824	9999	934.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101825	9999	954.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16101826	9999	957.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101827	9999	946.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101828	9999	938.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101829	9999	1,000.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101830	9999	965.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101831	9999	940.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101832	9999	976.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101833	9999	965.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101834	9999	923.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101835	9999	959.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101836	9999	974.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101837	9999	986.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101838	9999	996.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101839	9999	947.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101840	9999	963.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101841	9999	999.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101842	9999	991.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101843	9999	913.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101844	9999	964.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101845	9999	1,009.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101846	9999	920.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101847	9999	935.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101848	9999	1,000.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101849	9999	912.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101850	9999	1,006.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101851	9999	932.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101852	9999	971.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101853	9999	988.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101854	9999	941.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101855	9999	967.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101856	9999	966.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101857	9999	972.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101858	9999	916.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101859	9999	997.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101860	9999	942.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16101861	9999	963.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101862	9999	930.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101863	9999	936.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101864	9999	958.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101865	9999	944.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101866	9999	930.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101867	9999	956.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101868	9999	977.500	JPM New York (VLN)
		Running Total :	444,350,418.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	16101869	9999	976.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16101870	9999	968.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101871	9999	950.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101872	9999	975.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101873	9999	968.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101874	9999	919.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101875	9999	947.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101876	9999	971.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16101877	9999	964.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101878	9999	938.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101879	9999	981.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101880	9999	981.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101881	9999	951.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101882	9999	965.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101883	9999	960.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101884	9999	967.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101885	9999	945.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101886	9999	972.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101887	9999	964.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101888	9999	936.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16101889	9999	939.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101890	9999	939.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101891	9999	963.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101892	9999	926.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101893	9999	957.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101894	9999	944.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101895	9999	975.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101896	9999	972.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101897	9999	929.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101898	9999	967.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101899	9999	987.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101900	9999	976.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101901	9999	1,000.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101902	9999	977.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101903	9999	924.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101904	9999	990.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101905	9999	986.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101906	9999	913.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101907	9999	945.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101908	9999	963.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101909	9999	983.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101910	9999	984.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101911	9999	984.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101912	9999	976.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101913	9999	957.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101914	9999	932.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101915	9999	975.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101916	9999	968.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101917	9999	975.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101918	9999	962.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101919	9999	952.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101920	9999	951.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101921	9999	960.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101922	9999	974.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101923	9999	969.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101924	9999	955.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101925	9999	955.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101926	9999	987.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101927	9999	956.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101928	9999	974.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101929	9999	970.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101930	9999	975.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101931	9999	974.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101932	9999	975.200	JPM New York (VLN)
		Running Total :	444,412,044.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	16101933	9999	1,012.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101934	9999	983.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101935	9999	1,015.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101936	9999	1,005.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101937	9999	974.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101938	9999	975.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101939	9999	934.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101940	9999	938.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16101941	9999	969.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101942	9999	942.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101943	9999	939.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101944	9999	986.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101945	9999	972.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16101946	9999	957.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101947	9999	939.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101948	9999	960.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101949	9999	974.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101950	9999	980.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101951	9999	974.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101952	9999	945.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101953	9999	981.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101954	9999	947.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101955	9999	942.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101956	9999	971.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101957	9999	971.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101958	9999	948.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101959	9999	990.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101960	9999	985.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101961	9999	957.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101962	9999	948.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101963	9999	971.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101964	9999	964.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16101965	9999	986.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101966	9999	984.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101967	9999	951.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101968	9999	980.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101969	9999	976.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101970	9999	975.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101971	9999	926.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16101972	9999	985.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16101973	9999	956.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101974	9999	912.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101975	9999	943.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16101976	9999	957.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101977	9999	953.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16101978	9999	976.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101979	9999	966.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16101980	9999	987.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101981	9999	963.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101982	9999	975.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101983	9999	983.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16101984	9999	986.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101985	9999	973.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101986	9999	999.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101987	9999	945.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101988	9999	954.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16101989	9999	951.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16101990	9999	964.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16101991	9999	957.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16101992	9999	974.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101993	9999	941.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16101994	9999	937.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16101995	9999	954.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101996	9999	934.300	JPM New York (VLN)
		Running Total :	444,473,823.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	16101997	9999	993.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16101998	9999	935.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16101999	9999	988.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16102000	9999	979.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16102001	9999	970.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16102002	9999	973.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16102003	9999	939.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16102004	9999	931.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16102005	9999	975.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16102006	9999	951.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16102007	9999	1,021.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16102008	9999	953.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16102009	9999	932.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16102010	9999	1,010.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16102011	9999	985.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16102012	9999	962.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16102013	9999	968.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16102014	9999	974.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16102015	9999	993.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16102016	9999	977.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16102017	9999	982.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16102018	9999	944.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16102019	9999	936.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16102020	9999	980.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16102021	9999	984.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16102022	9999	1,012.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16102023	9999	962.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16102024	9999	986.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16102025	9999	915.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16102026	9999	984.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16102027	9999	968.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16102028	9999	918.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16102029	9999	999.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16102030	9999	962.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16102031	9999	971.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16102032	9999	985.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16102033	9999	962.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16102034	9999	926.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16102035	9999	987.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16102036	9999	955.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16102037	9999	985.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16102038	9999	938.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16102039	9999	991.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16102040	9999	976.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16102041	9999	957.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16102042	9999	999.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16102043	9999	962.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16102044	9999	912.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16102045	9999	972.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16102046	9999	944.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16102047	9999	976.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16102048	9999	945.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16102049	9999	929.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16102050	9999	988.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16102051	9999	963.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16102052	9999	980.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16102053	9999	978.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16102054	9999	974.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16102055	9999	964.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16102056	9999	952.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16102057	9999	958.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16102059	9999	926.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16102060	9999	971.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16102061	9999	948.900	JPM New York (VLN)
		Running Total :	444,535,665.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	16102062	9999	917.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16102063	9999	944.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16102064	9999	958.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16102065	9999	1,005.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16102066	9999	951.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16102067	9999	972.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16102068	9999	967.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16102069	9999	961.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16102070	9999	958.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16102071	9999	966.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16102072	9999	993.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16102073	9999	971.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16102074	9999	988.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16102075	9999	921.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16102076	9999	944.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16102077	9999	976.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16102078	9999	925.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16102079	9999	983.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16102080	9999	993.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16102081	9999	975.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16102083	9999	989.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16102085	9999	967.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16102087	9999	977.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16102088	9999	944.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16102089	9999	932.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16102090	9999	944.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16102091	9999	968.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16102092	9999	984.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16102093	9999	995.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16102094	9999	957.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16102095	9999	997.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16102096	9999	951.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16102097	9999	942.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16102098	9999	960.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16102099	9999	926.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16102100	9999	966.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16102101	9999	975.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16102102	9999	941.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16102103	9999	933.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16102104	9999	926.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16102105	9999	940.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16102106	9999	921.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16102107	9999	931.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16102108	9999	989.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16102109	9999	926.600	JPM New York (VLN)
Asahi Refining USA Inc.	751301	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	751302	9990	1,024.700	JPM New York (VLN)
Asahi Refining USA Inc.	751303	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	751304	9990	1,046.600	JPM New York (VLN)
Asahi Refining USA Inc.	751305	9990	1,003.300	JPM New York (VLN)
Asahi Refining USA Inc.	751306	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	751307	9990	1,003.000	JPM New York (VLN)
Asahi Refining USA Inc.	751308	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	751309	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	751310	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	751401	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	751402	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	751403	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	751404	9990	995.400	JPM New York (VLN)
Asahi Refining USA Inc.	751405	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	751406	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	751407	9990	999.700	JPM New York (VLN)
Asahi Refining USA Inc.	751408	9990	962.200	JPM New York (VLN)
Asahi Refining USA Inc.	751409	9990	989.800	JPM New York (VLN)
		Running Total :	444,597,815.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	751410	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	752301	9990	999.700	JPM New York (VLN)
Asahi Refining USA Inc.	752302	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	751201	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	751202	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	751203	9990	1,034.200	JPM New York (VLN)
Asahi Refining USA Inc.	751204	9990	1,025.700	JPM New York (VLN)
Asahi Refining USA Inc.	751206	9990	1,052.100	JPM New York (VLN)
Asahi Refining USA Inc.	751208	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	751209	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	751210	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	752001	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	752002	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	752003	9990	1,029.800	JPM New York (VLN)
Asahi Refining USA Inc.	752004	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	752101	9990	980.100	JPM New York (VLN)
Asahi Refining USA Inc.	752102	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	752103	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	752104	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	752105	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	752106	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	752107	9990	1,010.200	JPM New York (VLN)
Asahi Refining USA Inc.	752108	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	752201	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	752202	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	752203	9990	969.000	JPM New York (VLN)
Asahi Refining USA Inc.	752204	9990	1,045.400	JPM New York (VLN)
Asahi Refining USA Inc.	752205	9990	970.800	JPM New York (VLN)
Asahi Refining USA Inc.	752206	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	752207	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	752208	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	752209	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	752210	9990	963.200	JPM New York (VLN)
Asahi Refining USA Inc.	752303	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	752304	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	752305	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	752306	9990	1,011.100	JPM New York (VLN)
Asahi Refining USA Inc.	752307	9990	982.600	JPM New York (VLN)
Asahi Refining USA Inc.	752308	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	752309	9990	949.700	JPM New York (VLN)
Asahi Refining USA Inc.	752310	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	751801	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	752005	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	752006	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	752007	9990	996.800	JPM New York (VLN)
Asahi Refining USA Inc.	752008	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	752009	9990	957.700	JPM New York (VLN)
Asahi Refining USA Inc.	752010	9990	972.700	JPM New York (VLN)
Asahi Refining USA Inc.	752401	9990	964.900	JPM New York (VLN)
Asahi Refining USA Inc.	752402	9990	948.100	JPM New York (VLN)
Asahi Refining USA Inc.	752403	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	752404	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	752405	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	752406	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	752407	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	752602	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	752603	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	752604	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	752605	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	752606	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	752701	9990	1,053.300	JPM New York (VLN)
Asahi Refining USA Inc.	753001	9990	966.900	JPM New York (VLN)
Asahi Refining USA Inc.	753002	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	753003	9990	997.400	JPM New York (VLN)
		Running Total :	444,661,291.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	753004	9990	955.500	JPM New York (VLN)
Asahi Refining USA Inc.	753005	9990	967.400	JPM New York (VLN)
Asahi Refining USA Inc.	753006	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	753007	9990	947.800	JPM New York (VLN)
Asahi Refining USA Inc.	753008	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	753009	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	753010	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	751510	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	751702	9990	989.300	JPM New York (VLN)
Asahi Refining USA Inc.	751703	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	751704	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	751705	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	751706	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	751707	9990	979.900	JPM New York (VLN)
Asahi Refining USA Inc.	751708	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	751709	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	751710	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	751802	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	751803	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	751804	9990	1,026.700	JPM New York (VLN)
Asahi Refining USA Inc.	751805	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	751806	9990	1,045.900	JPM New York (VLN)
Asahi Refining USA Inc.	751807	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	751808	9990	1,024.400	JPM New York (VLN)
Asahi Refining USA Inc.	751809	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	751810	9990	993.800	JPM New York (VLN)
Asahi Refining USA Inc.	751901	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	751902	9990	1,030.400	JPM New York (VLN)
Asahi Refining USA Inc.	751903	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	751904	9990	1,025.900	JPM New York (VLN)
Asahi Refining USA Inc.	751905	9990	1,052.900	JPM New York (VLN)
Asahi Refining USA Inc.	751906	9990	1,035.500	JPM New York (VLN)
Asahi Refining USA Inc.	751907	9990	964.300	JPM New York (VLN)
Asahi Refining USA Inc.	751908	9990	1,021.900	JPM New York (VLN)
Asahi Refining USA Inc.	751909	9990	1,017.100	JPM New York (VLN)
Asahi Refining USA Inc.	753101	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	753102	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	751501	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	751502	9990	1,016.500	JPM New York (VLN)
Asahi Refining USA Inc.	751503	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	751504	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	751505	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	751506	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	751507	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	751508	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	751509	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	751601	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	751602	9990	991.100	JPM New York (VLN)
Asahi Refining USA Inc.	751603	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	751604	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	751605	9990	1,007.800	JPM New York (VLN)
Asahi Refining USA Inc.	751606	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	751607	9990	1,001.200	JPM New York (VLN)
Asahi Refining USA Inc.	751608	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	751609	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	751610	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	752801	9990	957.500	JPM New York (VLN)
Asahi Refining USA Inc.	752802	9990	1,011.600	JPM New York (VLN)
Asahi Refining USA Inc.	752803	9990	1,012.900	JPM New York (VLN)
Asahi Refining USA Inc.	753103	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	753104	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	753105	9990	985.300	JPM New York (VLN)
Asahi Refining USA Inc.	753106	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	753107	9990	989.300	JPM New York (VLN)
		Running Total :	444,725,079.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	753108	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	753109	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	753110	9990	975.800	JPM New York (VLN)
Asahi Refining USA Inc.	756409	9990	959.300	JPM New York (VLN)
Asahi Refining USA Inc.	752804	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	755001	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	755101	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	755102	9990	1,025.700	JPM New York (VLN)
Asahi Refining USA Inc.	755103	9990	1,035.700	JPM New York (VLN)
Asahi Refining USA Inc.	755104	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	755105	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	755106	9990	1,059.000	JPM New York (VLN)
Asahi Refining USA Inc.	755107	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	755108	9990	1,046.200	JPM New York (VLN)
Asahi Refining USA Inc.	755201	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	755202	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	755203	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	755204	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	755205	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	755206	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	755207	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	755208	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	755209	9990	1,003.700	JPM New York (VLN)
Asahi Refining USA Inc.	755210	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	755302	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	755303	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	755304	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	755305	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	755306	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	755307	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	755308	9990	980.100	JPM New York (VLN)
Asahi Refining USA Inc.	755309	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	755310	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	754501	9990	998.600	JPM New York (VLN)
Asahi Refining USA Inc.	754502	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	754503	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	754504	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	754505	9990	1,043.100	JPM New York (VLN)
Asahi Refining USA Inc.	754701	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	754702	9990	1,032.600	JPM New York (VLN)
Asahi Refining USA Inc.	754703	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	754704	9990	948.900	JPM New York (VLN)
Asahi Refining USA Inc.	754705	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	754706	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	754707	9990	1,021.500	JPM New York (VLN)
Asahi Refining USA Inc.	754708	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	754709	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	754801	9990	1,020.600	JPM New York (VLN)
Asahi Refining USA Inc.	754802	9990	1,023.800	JPM New York (VLN)
Asahi Refining USA Inc.	754803	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	754804	9990	959.600	JPM New York (VLN)
Asahi Refining USA Inc.	754805	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	754806	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	754807	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	754808	9990	967.200	JPM New York (VLN)
Asahi Refining USA Inc.	754809	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	754810	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	755002	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	755003	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	755004	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	755005	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	755006	9990	1,029.800	JPM New York (VLN)
Asahi Refining USA Inc.	755007	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	753601	9990	933.700	JPM New York (VLN)
		Running Total :	444,789,034.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	753602	9990	958.700	JPM New York (VLN)
Asahi Refining USA Inc.	753603	9990	967.700	JPM New York (VLN)
Asahi Refining USA Inc.	753604	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	753605	9990	954.100	JPM New York (VLN)
Asahi Refining USA Inc.	753606	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	753607	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	753608	9990	956.900	JPM New York (VLN)
Asahi Refining USA Inc.	753609	9990	942.700	JPM New York (VLN)
Asahi Refining USA Inc.	753801	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	753802	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	753803	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	753804	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	753805	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	753806	9990	972.200	JPM New York (VLN)
Asahi Refining USA Inc.	753807	9990	981.900	JPM New York (VLN)
Asahi Refining USA Inc.	753808	9990	983.900	JPM New York (VLN)
Asahi Refining USA Inc.	753809	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	754201	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	754202	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	754203	9990	996.800	JPM New York (VLN)
Asahi Refining USA Inc.	754204	9990	991.100	JPM New York (VLN)
Asahi Refining USA Inc.	754205	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	754206	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	754207	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	754506	9990	1,025.800	JPM New York (VLN)
Asahi Refining USA Inc.	754507	9990	991.100	JPM New York (VLN)
Asahi Refining USA Inc.	754508	9990	1,027.100	JPM New York (VLN)
Asahi Refining USA Inc.	754509	9990	1,009.300	JPM New York (VLN)
Asahi Refining USA Inc.	754510	9990	1,016.500	JPM New York (VLN)
Asahi Refining USA Inc.	753201	9990	1,040.900	JPM New York (VLN)
Asahi Refining USA Inc.	753202	9990	965.400	JPM New York (VLN)
Asahi Refining USA Inc.	753203	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	753204	9990	961.800	JPM New York (VLN)
Asahi Refining USA Inc.	753205	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	753206	9990	964.200	JPM New York (VLN)
Asahi Refining USA Inc.	753207	9990	989.300	JPM New York (VLN)
Asahi Refining USA Inc.	753208	9990	986.900	JPM New York (VLN)
Asahi Refining USA Inc.	753209	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	753301	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	753302	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	753303	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	753304	9990	1,010.700	JPM New York (VLN)
Asahi Refining USA Inc.	753305	9990	980.800	JPM New York (VLN)
Asahi Refining USA Inc.	753306	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	753307	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	753308	9990	1,001.500	JPM New York (VLN)
Asahi Refining USA Inc.	753501	9990	940.600	JPM New York (VLN)
Asahi Refining USA Inc.	753502	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	753503	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	753504	9990	963.000	JPM New York (VLN)
Asahi Refining USA Inc.	753505	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	753506	9990	1,021.300	JPM New York (VLN)
Asahi Refining USA Inc.	753507	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	753508	9990	1,066.500	JPM New York (VLN)
Asahi Refining USA Inc.	753509	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	753510	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	754208	9990	995.900	JPM New York (VLN)
Asahi Refining USA Inc.	754209	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	754210	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	756401	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	753401	9990	1,024.300	JPM New York (VLN)
Asahi Refining USA Inc.	753402	9990	984.600	JPM New York (VLN)
Asahi Refining USA Inc.	753403	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	753404	9990	992.300	JPM New York (VLN)
		Running Total :	444,852,472.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	753405	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	753406	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	753407	9990	1,032.600	JPM New York (VLN)
Asahi Refining USA Inc.	753408	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	753409	9990	992.300	JPM New York (VLN)
Asahi Refining USA Inc.	753410	9990	1,024.400	JPM New York (VLN)
Asahi Refining USA Inc.	753701	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	753702	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	753703	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	753704	9990	978.800	JPM New York (VLN)
Asahi Refining USA Inc.	753705	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	753706	9990	990.000	JPM New York (VLN)
Asahi Refining USA Inc.	753707	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	753708	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	753709	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	753710	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	753901	9990	1,012.900	JPM New York (VLN)
Asahi Refining USA Inc.	753902	9990	1,036.600	JPM New York (VLN)
Asahi Refining USA Inc.	753904	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	753905	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	753906	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	753907	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	753908	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	753909	9990	1,009.300	JPM New York (VLN)
Asahi Refining USA Inc.	754101	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	756507	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	754002	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	754003	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	754004	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	754005	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	754006	9990	1,032.800	JPM New York (VLN)
Asahi Refining USA Inc.	754007	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	754008	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	754009	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	754010	9990	1,012.700	JPM New York (VLN)
Asahi Refining USA Inc.	754102	9990	988.700	JPM New York (VLN)
Asahi Refining USA Inc.	754103	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	754104	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	754105	9990	1,009.100	JPM New York (VLN)
Asahi Refining USA Inc.	754106	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	754107	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	754108	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	754109	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	754110	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	755501	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	756101	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	756102	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	756103	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	756104	9990	974.900	JPM New York (VLN)
Asahi Refining USA Inc.	756105	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	756106	9990	966.000	JPM New York (VLN)
Asahi Refining USA Inc.	756107	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	756108	9990	989.300	JPM New York (VLN)
Asahi Refining USA Inc.	756109	9990	998.300	JPM New York (VLN)
Asahi Refining USA Inc.	756110	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	756601	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	756602	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	756603	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	756604	9990	961.500	JPM New York (VLN)
Asahi Refining USA Inc.	756605	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	756606	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	756607	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	756608	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	756609	9990	972.700	JPM New York (VLN)
		Running Total :	444,916,237.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	756610	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	756807	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	756808	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	757101	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	757103	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	757104	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	757105	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	757106	9990	989.300	JPM New York (VLN)
Asahi Refining USA Inc.	757108	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	754901	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	754902	9990	966.700	JPM New York (VLN)
Asahi Refining USA Inc.	754903	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	754904	9990	959.800	JPM New York (VLN)
Asahi Refining USA Inc.	755502	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	755504	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	755505	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	755506	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	755507	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	755508	9990	966.800	JPM New York (VLN)
Asahi Refining USA Inc.	755509	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	755510	9990	1,001.000	JPM New York (VLN)
Asahi Refining USA Inc.	754301	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	754302	9990	1,001.200	JPM New York (VLN)
Asahi Refining USA Inc.	754303	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	754304	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	754305	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	754306	9990	977.600	JPM New York (VLN)
Asahi Refining USA Inc.	754307	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	754308	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	754309	9990	978.100	JPM New York (VLN)
Asahi Refining USA Inc.	754310	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	754401	9990	1,009.600	JPM New York (VLN)
Asahi Refining USA Inc.	754402	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	754403	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	754405	9990	988.000	JPM New York (VLN)
Asahi Refining USA Inc.	754406	9990	966.800	JPM New York (VLN)
Asahi Refining USA Inc.	754407	9990	977.200	JPM New York (VLN)
Asahi Refining USA Inc.	754408	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	754409	9990	956.600	JPM New York (VLN)
Asahi Refining USA Inc.	754410	9990	978.800	JPM New York (VLN)
Asahi Refining USA Inc.	754601	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	754602	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	754603	9990	973.000	JPM New York (VLN)
Asahi Refining USA Inc.	754604	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	754605	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	754905	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	754906	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	754907	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	754908	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	754909	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	754910	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	756201	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	756202	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	756203	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	756402	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	756403	9990	995.400	JPM New York (VLN)
Asahi Refining USA Inc.	756404	9990	965.900	JPM New York (VLN)
Asahi Refining USA Inc.	756405	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	756407	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	756408	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	756410	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	756501	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	756502	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	756503	9990	982.200	JPM New York (VLN)
		Running Total :	444,979,504.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	756504	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	756505	9990	978.500	JPM New York (VLN)
Asahi Refining USA Inc.	756506	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	756508	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	756509	9990	994.700	JPM New York (VLN)
Asahi Refining USA Inc.	756510	9990	976.700	JPM New York (VLN)
Asahi Refining USA Inc.	756801	9990	1,029.200	JPM New York (VLN)
Asahi Refining USA Inc.	756802	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	756803	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	756804	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	756805	9990	947.200	JPM New York (VLN)
Asahi Refining USA Inc.	756806	9990	1,030.800	JPM New York (VLN)
Asahi Refining USA Inc.	754606	9990	1,014.700	JPM New York (VLN)
Asahi Refining USA Inc.	754607	9990	1,032.300	JPM New York (VLN)
Asahi Refining USA Inc.	754608	9990	1,036.200	JPM New York (VLN)
Asahi Refining USA Inc.	754609	9990	980.600	JPM New York (VLN)
Asahi Refining USA Inc.	754610	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	20170819501	9990	1,011.600	JPM New York (VLN)
Asahi Refining USA Inc.	20170819503	9990	981.000	JPM New York (VLN)
Asahi Refining USA Inc.	20170823902	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	20170823908	9990	1,025.800	JPM New York (VLN)
Asahi Refining USA Inc.	20170825910	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	20170819606	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	20170823904	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	20170825707	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	20170829905	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	20170829906	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	20170731805	9990	1,025.200	JPM New York (VLN)
Asahi Refining USA Inc.	20170732410	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	20170819505	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	20170829901	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	20170829902	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	20170731802	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	20170732005	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	20170732407	9990	990.000	JPM New York (VLN)
Asahi Refining USA Inc.	20170829907	9990	987.500	JPM New York (VLN)
Asahi Refining USA Inc.	20170829908	9990	1,020.600	JPM New York (VLN)
Asahi Refining USA Inc.	945602	9990	960.600	JPM New York (VLN)
Asahi Refining USA Inc.	946905	9990	987.500	JPM New York (VLN)
Asahi Refining USA Inc.	946907	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	946909	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	953405	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	946302	9990	1,015.000	JPM New York (VLN)
Asahi Refining USA Inc.	953407	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	953601	9990	973.300	JPM New York (VLN)
Asahi Refining USA Inc.	953603	9990	968.500	JPM New York (VLN)
Asahi Refining USA Inc.	953810	9990	1,033.200	JPM New York (VLN)
Asahi Refining USA Inc.	934504	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	934509	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	935801	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	935803	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	935806	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	934301	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	934304	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	934305	9990	964.900	JPM New York (VLN)
Asahi Refining USA Inc.	935503	9990	1,027.100	JPM New York (VLN)
Asahi Refining USA Inc.	935508	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	948402	9990	972.500	JPM New York (VLN)
Asahi Refining USA Inc.	948407	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	948408	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	949706	9990	1,022.200	JPM New York (VLN)
Asahi Refining USA Inc.	971404	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	947509	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	971407	9990	982.500	JPM New York (VLN)
		Running Total :	445,043,388.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	971409	9990	1,001.200	JPM New York (VLN)
Asahi Refining USA Inc.	971501	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	977406	9990	1,046.200	JPM New York (VLN)
Asahi Refining USA Inc.	971401	9990	977.600	JPM New York (VLN)
Asahi Refining USA Inc.	971607	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	971608	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	976803	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	976806	9990	973.000	JPM New York (VLN)
Asahi Refining USA Inc.	971502	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	971508	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	971509	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	977408	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	977803	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	971201	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	971807	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	971809	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	971810	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	972509	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	971802	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	971804	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	971805	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	972503	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	972505	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	970705	9990	936.000	JPM New York (VLN)
Asahi Refining USA Inc.	970707	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	970708	9990	1,043.500	JPM New York (VLN)
Asahi Refining USA Inc.	970709	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	972504	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	1023302	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	1023303	9990	987.500	JPM New York (VLN)
Asahi Refining USA Inc.	1023305	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	1023308	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	1023701	9990	1,052.200	JPM New York (VLN)
Asahi Refining USA Inc.	1023304	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	1023404	9990	1,026.900	JPM New York (VLN)
Asahi Refining USA Inc.	1023703	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	1023706	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1023707	9990	1,027.200	JPM New York (VLN)
Asahi Refining USA Inc.	1023306	9990	992.000	JPM New York (VLN)
Asahi Refining USA Inc.	1023307	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	1026602	9990	1,026.500	JPM New York (VLN)
Asahi Refining USA Inc.	1026603	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	1026604	9990	968.900	JPM New York (VLN)
Asahi Refining USA Inc.	981501	9990	1,038.200	JPM New York (VLN)
Asahi Refining USA Inc.	981502	9990	1,046.500	JPM New York (VLN)
Asahi Refining USA Inc.	981503	9990	972.000	JPM New York (VLN)
Asahi Refining USA Inc.	981504	9990	1,039.500	JPM New York (VLN)
Asahi Refining USA Inc.	981505	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	981506	9990	1,036.200	JPM New York (VLN)
Asahi Refining USA Inc.	981507	9990	1,050.700	JPM New York (VLN)
Asahi Refining USA Inc.	981508	9990	998.800	JPM New York (VLN)
Asahi Refining USA Inc.	981509	9990	1,024.400	JPM New York (VLN)
Asahi Refining USA Inc.	981510	9990	988.400	JPM New York (VLN)
Asahi Refining USA Inc.	981602	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	981603	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	981605	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	981606	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	981607	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	981608	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	981609	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	981610	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	981705	9990	958.400	JPM New York (VLN)
Asahi Refining USA Inc.	981706	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	981707	9990	1,026.100	JPM New York (VLN)
		Running Total :	445,107,648.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	981708	9990	1,027.600	JPM New York (VLN)
Asahi Refining USA Inc.	981709	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	983201	9990	992.000	JPM New York (VLN)
Asahi Refining USA Inc.	983202	9990	925.900	JPM New York (VLN)
Asahi Refining USA Inc.	983203	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	983204	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	983205	9990	968.800	JPM New York (VLN)
Asahi Refining USA Inc.	983206	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	983207	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	950701	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	950702	9990	1,034.900	JPM New York (VLN)
Asahi Refining USA Inc.	950703	9990	1,006.000	JPM New York (VLN)
Asahi Refining USA Inc.	950704	9990	1,034.400	JPM New York (VLN)
Asahi Refining USA Inc.	950705	9990	1,010.200	JPM New York (VLN)
Asahi Refining USA Inc.	950706	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	950707	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	950708	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	950709	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	950710	9990	1,026.000	JPM New York (VLN)
Asahi Refining USA Inc.	950901	9990	1,033.600	JPM New York (VLN)
Asahi Refining USA Inc.	950902	9990	1,035.500	JPM New York (VLN)
Asahi Refining USA Inc.	950903	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	950904	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	950905	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	950906	9990	1,038.000	JPM New York (VLN)
Asahi Refining USA Inc.	950907	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	950908	9990	1,010.900	JPM New York (VLN)
Asahi Refining USA Inc.	950909	9990	1,030.800	JPM New York (VLN)
Asahi Refining USA Inc.	950910	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	951107	9990	982.600	JPM New York (VLN)
Asahi Refining USA Inc.	951108	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	951109	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	951110	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	953501	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	953502	9990	1,016.100	JPM New York (VLN)
Asahi Refining USA Inc.	953503	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	953504	9990	1,041.900	JPM New York (VLN)
Asahi Refining USA Inc.	953505	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	953506	9990	1,008.000	JPM New York (VLN)
Asahi Refining USA Inc.	945001	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	945002	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	945003	9990	1,009.600	JPM New York (VLN)
Asahi Refining USA Inc.	945004	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	945005	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	945006	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	945007	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	945008	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	945009	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	945105	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	945106	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	945107	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	945108	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	945109	9990	972.200	JPM New York (VLN)
Asahi Refining USA Inc.	945110	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	949501	9990	1,023.100	JPM New York (VLN)
Asahi Refining USA Inc.	949502	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	949503	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	949504	9990	1,019.700	JPM New York (VLN)
Asahi Refining USA Inc.	949505	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	949506	9990	956.400	JPM New York (VLN)
Asahi Refining USA Inc.	949801	9990	972.300	JPM New York (VLN)
Asahi Refining USA Inc.	949802	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	949803	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	949804	9990	986.400	JPM New York (VLN)
		Running Total :	445,171,859.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	949805	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	949806	9990	1,021.300	JPM New York (VLN)
Asahi Refining USA Inc.	949807	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	949808	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	949809	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	947401	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	947402	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	947403	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	948101	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	948102	9990	930.900	JPM New York (VLN)
Asahi Refining USA Inc.	948103	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	948104	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	948105	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	948201	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	948202	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	948203	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	948204	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	948205	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	948206	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	948207	9990	1,020.800	JPM New York (VLN)
Asahi Refining USA Inc.	948208	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	948209	9990	991.100	JPM New York (VLN)
Asahi Refining USA Inc.	948210	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	948301	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	948302	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	948303	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	948304	9990	1,001.000	JPM New York (VLN)
Asahi Refining USA Inc.	948305	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	948306	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	948307	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	948308	9990	1,017.400	JPM New York (VLN)
Asahi Refining USA Inc.	948309	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	948310	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	949604	9990	1,054.800	JPM New York (VLN)
Asahi Refining USA Inc.	949605	9990	1,040.200	JPM New York (VLN)
Asahi Refining USA Inc.	982401	9990	1,030.000	JPM New York (VLN)
Asahi Refining USA Inc.	982404	9990	1,002.400	JPM New York (VLN)
Asahi Refining USA Inc.	982406	9990	1,016.300	JPM New York (VLN)
Asahi Refining USA Inc.	982407	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	982408	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	982409	9990	1,035.200	JPM New York (VLN)
Asahi Refining USA Inc.	982410	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	982503	9990	1,031.200	JPM New York (VLN)
Asahi Refining USA Inc.	982505	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	982506	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	983301	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	983304	9990	1,003.900	JPM New York (VLN)
Asahi Refining USA Inc.	983305	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	983306	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	985201	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	985202	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	985203	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	985204	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	985205	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	985206	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	985301	9990	1,024.000	JPM New York (VLN)
Asahi Refining USA Inc.	985302	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	985303	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	985304	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	985305	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	985306	9990	1,023.500	JPM New York (VLN)
Asahi Refining USA Inc.	985307	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	985308	9990	1,005.700	JPM New York (VLN)
Asahi Refining USA Inc.	985309	9990	970.600	JPM New York (VLN)
		Running Total :	445,236,070.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	985310	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	978401	9990	1,017.400	JPM New York (VLN)
Asahi Refining USA Inc.	978402	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	978403	9990	1,032.000	JPM New York (VLN)
Asahi Refining USA Inc.	978404	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	978405	9990	994.300	JPM New York (VLN)
Asahi Refining USA Inc.	978406	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	978407	9990	973.300	JPM New York (VLN)
Asahi Refining USA Inc.	978408	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	978409	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	978610	9990	980.100	JPM New York (VLN)
Asahi Refining USA Inc.	979901	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	979902	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	979903	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	979904	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	979905	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	979906	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	979907	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	979908	9990	970.900	JPM New York (VLN)
Asahi Refining USA Inc.	979909	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	979910	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	980601	9990	1,026.100	JPM New York (VLN)
Asahi Refining USA Inc.	980602	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	980901	9990	995.000	JPM New York (VLN)
Asahi Refining USA Inc.	980902	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	980903	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	980904	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	980905	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	980906	9990	932.000	JPM New York (VLN)
Asahi Refining USA Inc.	980907	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	980908	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	984501	9990	974.500	JPM New York (VLN)
Asahi Refining USA Inc.	984502	9990	1,019.200	JPM New York (VLN)
Asahi Refining USA Inc.	984503	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	984504	9990	1,019.900	JPM New York (VLN)
Asahi Refining USA Inc.	984505	9990	1,026.600	JPM New York (VLN)
Asahi Refining USA Inc.	984506	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	984901	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	984902	9990	1,001.000	JPM New York (VLN)
Asahi Refining USA Inc.	984903	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	984904	9990	963.600	JPM New York (VLN)
Asahi Refining USA Inc.	984905	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	984906	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	984907	9990	970.800	JPM New York (VLN)
Asahi Refining USA Inc.	984908	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	984909	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	984910	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	985207	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	985208	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	985209	9990	1,008.400	JPM New York (VLN)
Asahi Refining USA Inc.	985210	9990	1,017.200	JPM New York (VLN)
Asahi Refining USA Inc.	985401	9990	1,026.200	JPM New York (VLN)
Asahi Refining USA Inc.	985402	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	985403	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	985404	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	985405	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	985406	9990	1,014.200	JPM New York (VLN)
Asahi Refining USA Inc.	985407	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	985408	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	985409	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	985410	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	950501	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	950502	9990	1,035.200	JPM New York (VLN)
Asahi Refining USA Inc.	950503	9990	1,015.000	JPM New York (VLN)
		Running Total :	445,300,053.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	950504	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	950505	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	950506	9990	1,054.200	JPM New York (VLN)
Asahi Refining USA Inc.	950507	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	950508	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	950601	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	950602	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	950603	9990	1,025.900	JPM New York (VLN)
Asahi Refining USA Inc.	950604	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	950605	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	950606	9990	1,010.700	JPM New York (VLN)
Asahi Refining USA Inc.	950607	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	950608	9990	970.400	JPM New York (VLN)
Asahi Refining USA Inc.	950609	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	951201	9990	1,009.600	JPM New York (VLN)
Asahi Refining USA Inc.	951202	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	951203	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	951204	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	951205	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	951206	9990	1,007.800	JPM New York (VLN)
Asahi Refining USA Inc.	951207	9990	1,090.000	JPM New York (VLN)
Asahi Refining USA Inc.	951208	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	951209	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	951210	9990	1,008.700	JPM New York (VLN)
Asahi Refining USA Inc.	951401	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	951402	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	951403	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	991010	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	991501	9990	966.400	JPM New York (VLN)
Asahi Refining USA Inc.	991502	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	991503	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	991504	9990	973.800	JPM New York (VLN)
Asahi Refining USA Inc.	991505	9990	966.100	JPM New York (VLN)
Asahi Refining USA Inc.	991506	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	991507	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	991508	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	991509	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	991601	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	991602	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	991603	9990	953.000	JPM New York (VLN)
Asahi Refining USA Inc.	991604	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	991605	9990	961.900	JPM New York (VLN)
Asahi Refining USA Inc.	991606	9990	961.900	JPM New York (VLN)
Asahi Refining USA Inc.	991607	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	991608	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	991609	9990	995.400	JPM New York (VLN)
Asahi Refining USA Inc.	991610	9990	968.000	JPM New York (VLN)
Asahi Refining USA Inc.	991801	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	991802	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	991803	9990	983.700	JPM New York (VLN)
Asahi Refining USA Inc.	991804	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	991805	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	991806	9990	944.400	JPM New York (VLN)
Asahi Refining USA Inc.	991807	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	991808	9990	994.700	JPM New York (VLN)
Asahi Refining USA Inc.	991809	9990	957.600	JPM New York (VLN)
Asahi Refining USA Inc.	991810	9990	964.000	JPM New York (VLN)
Asahi Refining USA Inc.	994701	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	994702	9990	1,000.100	JPM New York (VLN)
Asahi Refining USA Inc.	994703	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	994704	9990	941.600	JPM New York (VLN)
Asahi Refining USA Inc.	994705	9990	1,029.200	JPM New York (VLN)
Asahi Refining USA Inc.	994706	9990	1,028.900	JPM New York (VLN)
Asahi Refining USA Inc.	994707	9990	995.500	JPM New York (VLN)
		Running Total :	445,363,745.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	994708	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	994709	9990	1,014.100	JPM New York (VLN)
Asahi Refining USA Inc.	994710	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	995301	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	995302	9990	1,041.300	JPM New York (VLN)
Asahi Refining USA Inc.	995303	9990	968.000	JPM New York (VLN)
Asahi Refining USA Inc.	995304	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	995501	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	995502	9990	959.800	JPM New York (VLN)
Asahi Refining USA Inc.	995503	9990	1,009.300	JPM New York (VLN)
Asahi Refining USA Inc.	995504	9990	1,088.800	JPM New York (VLN)
Asahi Refining USA Inc.	995505	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	995606	9990	1,027.700	JPM New York (VLN)
Asahi Refining USA Inc.	995607	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	995608	9990	968.500	JPM New York (VLN)
Asahi Refining USA Inc.	995609	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	995610	9990	1,036.400	JPM New York (VLN)
Asahi Refining USA Inc.	995701	9990	998.600	JPM New York (VLN)
Asahi Refining USA Inc.	995702	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	995703	9990	970.400	JPM New York (VLN)
Asahi Refining USA Inc.	995704	9990	1,044.100	JPM New York (VLN)
Asahi Refining USA Inc.	995705	9990	958.100	JPM New York (VLN)
Asahi Refining USA Inc.	995706	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	982201	9990	1,021.700	JPM New York (VLN)
Asahi Refining USA Inc.	982202	9990	1,039.400	JPM New York (VLN)
Asahi Refining USA Inc.	982203	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	982204	9990	1,034.300	JPM New York (VLN)
Asahi Refining USA Inc.	982205	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	982501	9990	1,023.100	JPM New York (VLN)
Asahi Refining USA Inc.	982601	9990	1,010.500	JPM New York (VLN)
Asahi Refining USA Inc.	982602	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	982603	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	982604	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	982605	9990	1,025.400	JPM New York (VLN)
Asahi Refining USA Inc.	982606	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	982607	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	982701	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	982702	9990	995.900	JPM New York (VLN)
Asahi Refining USA Inc.	982703	9990	1,054.400	JPM New York (VLN)
Asahi Refining USA Inc.	982704	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	982705	9990	979.000	JPM New York (VLN)
Asahi Refining USA Inc.	982706	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	982707	9990	1,033.100	JPM New York (VLN)
Asahi Refining USA Inc.	982708	9990	995.000	JPM New York (VLN)
Asahi Refining USA Inc.	982901	9990	963.400	JPM New York (VLN)
Asahi Refining USA Inc.	982902	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	982903	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	982904	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	982905	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	982906	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	982907	9990	973.000	JPM New York (VLN)
Asahi Refining USA Inc.	982908	9990	966.100	JPM New York (VLN)
Asahi Refining USA Inc.	983110	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	984301	9990	1,019.000	JPM New York (VLN)
Asahi Refining USA Inc.	984302	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	984303	9990	1,047.200	JPM New York (VLN)
Asahi Refining USA Inc.	984304	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	984305	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	984306	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	984307	9990	1,030.400	JPM New York (VLN)
Asahi Refining USA Inc.	984308	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	984309	9990	1,008.000	JPM New York (VLN)
Asahi Refining USA Inc.	984310	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	984801	9990	1,019.500	JPM New York (VLN)
		Running Total :	445,427,845.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	984802	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	984803	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	984804	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	985001	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	985002	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	985003	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	985004	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	985005	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	985006	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	985007	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	985008	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	985009	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	985010	9990	988.900	JPM New York (VLN)
Asahi Refining USA Inc.	985105	9990	1,026.900	JPM New York (VLN)
Asahi Refining USA Inc.	985106	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	985107	9990	1,026.700	JPM New York (VLN)
Asahi Refining USA Inc.	985108	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	985109	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	985110	9990	1,012.700	JPM New York (VLN)
Asahi Refining USA Inc.	980501	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	980502	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	980503	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	981101	9990	979.400	JPM New York (VLN)
Asahi Refining USA Inc.	981102	9990	958.700	JPM New York (VLN)
Asahi Refining USA Inc.	981103	9990	963.500	JPM New York (VLN)
Asahi Refining USA Inc.	981104	9990	951.400	JPM New York (VLN)
Asahi Refining USA Inc.	981105	9990	972.700	JPM New York (VLN)
Asahi Refining USA Inc.	981106	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	981107	9990	1,000.300	JPM New York (VLN)
Asahi Refining USA Inc.	981108	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	981109	9990	1,012.700	JPM New York (VLN)
Asahi Refining USA Inc.	981110	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	981201	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	981202	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	981203	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	981204	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	981205	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	981206	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	981207	9990	985.700	JPM New York (VLN)
Asahi Refining USA Inc.	981208	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	981401	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	981402	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	981403	9990	1,013.600	JPM New York (VLN)
Asahi Refining USA Inc.	981404	9990	988.900	JPM New York (VLN)
Asahi Refining USA Inc.	981405	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	981406	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	981407	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	981408	9990	1,023.400	JPM New York (VLN)
Asahi Refining USA Inc.	981409	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	948810	9990	972.500	JPM New York (VLN)
Asahi Refining USA Inc.	952301	9990	1,014.300	JPM New York (VLN)
Asahi Refining USA Inc.	952302	9990	981.500	JPM New York (VLN)
Asahi Refining USA Inc.	952303	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	952304	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	952305	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	952306	9990	986.200	JPM New York (VLN)
Asahi Refining USA Inc.	952307	9990	1,013.800	JPM New York (VLN)
Asahi Refining USA Inc.	952308	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	952309	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	952401	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	952402	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	952403	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	952404	9990	1,022.700	JPM New York (VLN)
Asahi Refining USA Inc.	952405	9990	985.700	JPM New York (VLN)
		Running Total :	445,491,556.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	952406	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	952407	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	952408	9990	984.400	JPM New York (VLN)
Asahi Refining USA Inc.	952409	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	952410	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	952501	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	952502	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	952503	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	952504	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	952505	9990	989.300	JPM New York (VLN)
Asahi Refining USA Inc.	952506	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	952507	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	952508	9990	954.100	JPM New York (VLN)
Asahi Refining USA Inc.	952509	9990	969.500	JPM New York (VLN)
Asahi Refining USA Inc.	952510	9990	961.900	JPM New York (VLN)
Asahi Refining USA Inc.	980504	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	980505	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	980506	9990	1,053.300	JPM New York (VLN)
Asahi Refining USA Inc.	980507	9990	995.600	JPM New York (VLN)
Asahi Refining USA Inc.	980508	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	980509	9990	1,010.500	JPM New York (VLN)
Asahi Refining USA Inc.	980510	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	981701	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	981702	9990	1,041.600	JPM New York (VLN)
Asahi Refining USA Inc.	981703	9990	1,027.200	JPM New York (VLN)
Asahi Refining USA Inc.	981704	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	981801	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	981802	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	981803	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	981804	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	981805	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	981806	9990	971.400	JPM New York (VLN)
Asahi Refining USA Inc.	981807	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	981808	9990	1,024.400	JPM New York (VLN)
Asahi Refining USA Inc.	981809	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	981810	9990	1,039.400	JPM New York (VLN)
Asahi Refining USA Inc.	981901	9990	1,037.100	JPM New York (VLN)
Asahi Refining USA Inc.	981902	9990	1,035.000	JPM New York (VLN)
Asahi Refining USA Inc.	981903	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	981904	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	981905	9990	1,046.300	JPM New York (VLN)
Asahi Refining USA Inc.	981906	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	981907	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	981908	9990	1,047.500	JPM New York (VLN)
Asahi Refining USA Inc.	981909	9990	1,065.700	JPM New York (VLN)
Asahi Refining USA Inc.	945101	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	945102	9990	1,030.400	JPM New York (VLN)
Asahi Refining USA Inc.	945103	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	945104	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	945201	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	945202	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	945203	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	945204	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	945205	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	945206	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	945207	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	945208	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	945209	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	945210	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	947701	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	947702	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	947703	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	947704	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	947705	9990	1,024.500	JPM New York (VLN)
		Running Total :	445,555,839.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	947706	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	947707	9990	1,001.500	JPM New York (VLN)
Asahi Refining USA Inc.	947708	9990	967.600	JPM New York (VLN)
Asahi Refining USA Inc.	947709	9990	957.800	JPM New York (VLN)
Asahi Refining USA Inc.	947804	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	947805	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	947806	9990	977.900	JPM New York (VLN)
Asahi Refining USA Inc.	947807	9990	1,036.800	JPM New York (VLN)
Asahi Refining USA Inc.	947808	9990	1,062.200	JPM New York (VLN)
Asahi Refining USA Inc.	947809	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	947810	9990	1,024.300	JPM New York (VLN)
Asahi Refining USA Inc.	980101	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	980102	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	980103	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	980104	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	980105	9990	1,040.700	JPM New York (VLN)
Asahi Refining USA Inc.	980106	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	980107	9990	992.300	JPM New York (VLN)
Asahi Refining USA Inc.	980108	9990	1,010.000	JPM New York (VLN)
Asahi Refining USA Inc.	980109	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	980301	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	980302	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	980303	9990	945.100	JPM New York (VLN)
Asahi Refining USA Inc.	980304	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	980305	9990	982.600	JPM New York (VLN)
Asahi Refining USA Inc.	980306	9990	1,013.200	JPM New York (VLN)
Asahi Refining USA Inc.	980401	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	980402	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	980403	9990	977.600	JPM New York (VLN)
Asahi Refining USA Inc.	980404	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	980405	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	980406	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	980407	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	980408	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	980409	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	980410	9990	1,003.000	JPM New York (VLN)
Asahi Refining USA Inc.	980603	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	980604	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	980605	9990	954.400	JPM New York (VLN)
Asahi Refining USA Inc.	980606	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	980607	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	978001	9990	1,035.900	JPM New York (VLN)
Asahi Refining USA Inc.	978002	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	978003	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	978004	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	978005	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	978006	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	978007	9990	966.400	JPM New York (VLN)
Asahi Refining USA Inc.	978008	9990	967.400	JPM New York (VLN)
Asahi Refining USA Inc.	978009	9990	973.000	JPM New York (VLN)
Asahi Refining USA Inc.	978010	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	978601	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	978602	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	978603	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	978604	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	978605	9990	1,040.800	JPM New York (VLN)
Asahi Refining USA Inc.	978606	9990	961.800	JPM New York (VLN)
Asahi Refining USA Inc.	978607	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	978608	9990	1,019.900	JPM New York (VLN)
Asahi Refining USA Inc.	978609	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	978809	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	979501	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	979502	9990	985.500	JPM New York (VLN)
Asahi Refining USA Inc.	979503	9990	967.900	JPM New York (VLN)
		Running Total :	445,619,468.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	979504	9990	1,017.600	JPM New York (VLN)
Asahi Refining USA Inc.	979505	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	979506	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	979507	9990	1,018.100	JPM New York (VLN)
Asahi Refining USA Inc.	979508	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	979509	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	979510	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	950205	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	950206	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	950207	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	950208	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	950209	9990	1,038.200	JPM New York (VLN)
Asahi Refining USA Inc.	950401	9990	1,028.600	JPM New York (VLN)
Asahi Refining USA Inc.	950402	9990	1,036.900	JPM New York (VLN)
Asahi Refining USA Inc.	950403	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	950404	9990	1,027.200	JPM New York (VLN)
Asahi Refining USA Inc.	950405	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	950406	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	950407	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	950408	9990	1,024.300	JPM New York (VLN)
Asahi Refining USA Inc.	950409	9990	1,017.600	JPM New York (VLN)
Asahi Refining USA Inc.	951101	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	951102	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	951103	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	951104	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	951105	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	951106	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	951301	9990	1,044.100	JPM New York (VLN)
Asahi Refining USA Inc.	951302	9990	1,007.300	JPM New York (VLN)
Asahi Refining USA Inc.	951303	9990	1,019.900	JPM New York (VLN)
Asahi Refining USA Inc.	951304	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	951305	9990	1,027.200	JPM New York (VLN)
Asahi Refining USA Inc.	951306	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	951307	9990	1,006.900	JPM New York (VLN)
Asahi Refining USA Inc.	951308	9990	1,006.900	JPM New York (VLN)
Asahi Refining USA Inc.	951309	9990	1,030.400	JPM New York (VLN)
Asahi Refining USA Inc.	951310	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	983901	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	983902	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	983903	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	983904	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	983905	9990	989.800	JPM New York (VLN)
Asahi Refining USA Inc.	983906	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	984101	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	984102	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	984103	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	984104	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	984105	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	984106	9990	965.500	JPM New York (VLN)
Asahi Refining USA Inc.	984107	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	984108	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	984109	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	984110	9990	973.000	JPM New York (VLN)
Asahi Refining USA Inc.	984701	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	984702	9990	974.400	JPM New York (VLN)
Asahi Refining USA Inc.	984703	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	984704	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	984706	9990	981.000	JPM New York (VLN)
Asahi Refining USA Inc.	984707	9990	972.700	JPM New York (VLN)
Asahi Refining USA Inc.	984708	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	984709	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	984710	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	984805	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	984806	9990	1,021.900	JPM New York (VLN)
		Running Total :	445,683,592.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	984807	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	984808	9990	1,027.800	JPM New York (VLN)
Asahi Refining USA Inc.	984809	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	997301	9990	1,077.800	JPM New York (VLN)
Asahi Refining USA Inc.	997302	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	997303	9990	1,025.900	JPM New York (VLN)
Asahi Refining USA Inc.	997304	9990	1,034.900	JPM New York (VLN)
Asahi Refining USA Inc.	997305	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	997306	9990	1,048.300	JPM New York (VLN)
Asahi Refining USA Inc.	997307	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	997308	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	997309	9990	1,048.700	JPM New York (VLN)
Asahi Refining USA Inc.	997310	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	997409	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	999801	9990	1,017.200	JPM New York (VLN)
Asahi Refining USA Inc.	999802	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	999901	9990	1,009.100	JPM New York (VLN)
Asahi Refining USA Inc.	999902	9990	1,011.100	JPM New York (VLN)
Asahi Refining USA Inc.	999903	9990	1,015.400	JPM New York (VLN)
Asahi Refining USA Inc.	999904	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	999905	9990	1,024.400	JPM New York (VLN)
Asahi Refining USA Inc.	999906	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	999907	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	999908	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	999909	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	999910	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	1000001	9990	1,033.100	JPM New York (VLN)
Asahi Refining USA Inc.	1000002	9990	1,014.100	JPM New York (VLN)
Asahi Refining USA Inc.	1000003	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	1000004	9990	1,000.800	JPM New York (VLN)
Asahi Refining USA Inc.	1000005	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	1000006	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	1000007	9990	1,008.400	JPM New York (VLN)
Asahi Refining USA Inc.	997801	9990	973.000	JPM New York (VLN)
Asahi Refining USA Inc.	997802	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	997803	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	997804	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	997805	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	997806	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	997807	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	997808	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	997809	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	997810	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	997901	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	997902	9990	1,017.400	JPM New York (VLN)
Asahi Refining USA Inc.	997903	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	997904	9990	1,033.500	JPM New York (VLN)
Asahi Refining USA Inc.	997906	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	997907	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	997908	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	998002	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	998003	9990	1,042.300	JPM New York (VLN)
Asahi Refining USA Inc.	998004	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	998005	9990	1,048.100	JPM New York (VLN)
Asahi Refining USA Inc.	998006	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	998007	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	998008	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	998009	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	998010	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	998101	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	998102	9990	1,032.000	JPM New York (VLN)
Asahi Refining USA Inc.	998103	9990	1,029.600	JPM New York (VLN)
Asahi Refining USA Inc.	998104	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	987905	9990	1,029.400	JPM New York (VLN)
		Running Total :	445,748,433.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	987906	9990	1,026.800	JPM New York (VLN)
Asahi Refining USA Inc.	987907	9990	1,040.900	JPM New York (VLN)
Asahi Refining USA Inc.	987908	9990	1,034.800	JPM New York (VLN)
Asahi Refining USA Inc.	987909	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	988901	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	988902	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	988903	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	988904	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	988905	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	989001	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	989002	9990	1,033.100	JPM New York (VLN)
Asahi Refining USA Inc.	989003	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	989004	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	989005	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	989006	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	989007	9990	1,013.400	JPM New York (VLN)
Asahi Refining USA Inc.	989008	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	989009	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	989010	9990	1,034.900	JPM New York (VLN)
Asahi Refining USA Inc.	989101	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	989102	9990	982.100	JPM New York (VLN)
Asahi Refining USA Inc.	989103	9990	1,014.300	JPM New York (VLN)
Asahi Refining USA Inc.	989104	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	989105	9990	1,017.600	JPM New York (VLN)
Asahi Refining USA Inc.	989106	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	989107	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	989108	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	989109	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	989110	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	996204	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	996205	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	996206	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	996207	9990	977.200	JPM New York (VLN)
Asahi Refining USA Inc.	996208	9990	970.400	JPM New York (VLN)
Asahi Refining USA Inc.	996209	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	996210	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	996601	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	996602	9990	978.300	JPM New York (VLN)
Asahi Refining USA Inc.	996603	9990	985.500	JPM New York (VLN)
Asahi Refining USA Inc.	996604	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	996605	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	996701	9990	988.700	JPM New York (VLN)
Asahi Refining USA Inc.	996702	9990	982.400	JPM New York (VLN)
Asahi Refining USA Inc.	996703	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	996705	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	996706	9990	1,029.900	JPM New York (VLN)
Asahi Refining USA Inc.	996707	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	996708	9990	1,016.500	JPM New York (VLN)
Asahi Refining USA Inc.	996709	9990	1,037.100	JPM New York (VLN)
Asahi Refining USA Inc.	996710	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	996801	9990	980.100	JPM New York (VLN)
Asahi Refining USA Inc.	996802	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	996803	9990	1,019.000	JPM New York (VLN)
Asahi Refining USA Inc.	996804	9990	1,024.800	JPM New York (VLN)
Asahi Refining USA Inc.	996805	9990	1,027.900	JPM New York (VLN)
Asahi Refining USA Inc.	996806	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	996807	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	996808	9990	974.500	JPM New York (VLN)
Asahi Refining USA Inc.	996809	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	998501	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	998502	9990	1,003.700	JPM New York (VLN)
Asahi Refining USA Inc.	998503	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	998504	9990	1,030.600	JPM New York (VLN)
Asahi Refining USA Inc.	998505	9990	935.700	JPM New York (VLN)
		Running Total :	445,812,688.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	998506	9990	1,040.000	JPM New York (VLN)
Asahi Refining USA Inc.	998507	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	998508	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	998509	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	998601	9990	967.700	JPM New York (VLN)
Asahi Refining USA Inc.	998602	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	998603	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	998604	9990	975.800	JPM New York (VLN)
Asahi Refining USA Inc.	998605	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	998606	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	998607	9990	1,034.200	JPM New York (VLN)
Asahi Refining USA Inc.	999701	9990	1,015.400	JPM New York (VLN)
Asahi Refining USA Inc.	999702	9990	1,019.200	JPM New York (VLN)
Asahi Refining USA Inc.	999703	9990	1,013.800	JPM New York (VLN)
Asahi Refining USA Inc.	999704	9990	1,021.300	JPM New York (VLN)
Asahi Refining USA Inc.	999705	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	999706	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	999707	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	999803	9990	1,004.400	JPM New York (VLN)
Asahi Refining USA Inc.	999804	9990	1,025.900	JPM New York (VLN)
Asahi Refining USA Inc.	999805	9990	1,024.700	JPM New York (VLN)
Asahi Refining USA Inc.	999806	9990	1,022.400	JPM New York (VLN)
Asahi Refining USA Inc.	999807	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	999808	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	999809	9990	1,025.900	JPM New York (VLN)
Asahi Refining USA Inc.	994601	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	994602	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	994603	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	994604	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	994605	9990	1,060.400	JPM New York (VLN)
Asahi Refining USA Inc.	994606	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	994607	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	995601	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	995602	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	995603	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	995604	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	995605	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	996502	9990	994.700	JPM New York (VLN)
Asahi Refining USA Inc.	996503	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	996504	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	996505	9990	960.900	JPM New York (VLN)
Asahi Refining USA Inc.	996506	9990	1,000.100	JPM New York (VLN)
Asahi Refining USA Inc.	996507	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	996508	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	996510	9990	951.000	JPM New York (VLN)
Asahi Refining USA Inc.	996901	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	996902	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	996903	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	996904	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	996905	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	996906	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	996907	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	996908	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	996909	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	996910	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	989301	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	989302	9990	1,021.500	JPM New York (VLN)
Asahi Refining USA Inc.	989303	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	989304	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	989305	9990	994.300	JPM New York (VLN)
Asahi Refining USA Inc.	989306	9990	971.900	JPM New York (VLN)
Asahi Refining USA Inc.	989307	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	990501	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	990502	9990	1,028.900	JPM New York (VLN)
		Running Total :	445,876,832.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	990503	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	990504	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	990505	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	990506	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	990507	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	990508	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	990509	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	990510	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	990606	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	990607	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	990608	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	991701	9990	1,014.300	JPM New York (VLN)
Asahi Refining USA Inc.	991702	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	991703	9990	1,067.500	JPM New York (VLN)
Asahi Refining USA Inc.	991704	9990	1,035.600	JPM New York (VLN)
Asahi Refining USA Inc.	991705	9990	1,032.600	JPM New York (VLN)
Asahi Refining USA Inc.	991706	9990	1,022.700	JPM New York (VLN)
Asahi Refining USA Inc.	991707	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	991708	9990	1,053.200	JPM New York (VLN)
Asahi Refining USA Inc.	991709	9990	1,025.500	JPM New York (VLN)
Asahi Refining USA Inc.	991710	9990	1,027.100	JPM New York (VLN)
Asahi Refining USA Inc.	995801	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	995802	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	995803	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	995804	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	995805	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	995806	9990	1,017.700	JPM New York (VLN)
Asahi Refining USA Inc.	995807	9990	957.900	JPM New York (VLN)
Asahi Refining USA Inc.	995808	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	995809	9990	1,005.700	JPM New York (VLN)
Asahi Refining USA Inc.	995810	9990	968.000	JPM New York (VLN)
Asahi Refining USA Inc.	995902	9990	994.300	JPM New York (VLN)
Asahi Refining USA Inc.	995903	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	995904	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	995905	9990	1,053.300	JPM New York (VLN)
Asahi Refining USA Inc.	995906	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	995907	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	995908	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	995909	9990	947.100	JPM New York (VLN)
Asahi Refining USA Inc.	995910	9990	1,044.500	JPM New York (VLN)
Asahi Refining USA Inc.	996001	9990	1,053.700	JPM New York (VLN)
Asahi Refining USA Inc.	996002	9990	961.300	JPM New York (VLN)
Asahi Refining USA Inc.	996003	9990	1,001.900	JPM New York (VLN)
Asahi Refining USA Inc.	996004	9990	1,009.100	JPM New York (VLN)
Asahi Refining USA Inc.	996005	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	996006	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	996007	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	996008	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	996009	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	996010	9990	1,032.300	JPM New York (VLN)
Asahi Refining USA Inc.	996501	9990	968.500	JPM New York (VLN)
Asahi Refining USA Inc.	995901	9990	1,037.700	JPM New York (VLN)
Asahi Refining USA Inc.	996101	9990	990.200	JPM New York (VLN)
Asahi Refining USA Inc.	996102	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	996103	9990	1,017.200	JPM New York (VLN)
Asahi Refining USA Inc.	996104	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	996105	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	996106	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	996107	9990	1,051.800	JPM New York (VLN)
Asahi Refining USA Inc.	996108	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	996109	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	996301	9990	976.500	JPM New York (VLN)
Asahi Refining USA Inc.	996302	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	996303	9990	1,038.300	JPM New York (VLN)
		Running Total :	445,941,291.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	996304	9990	992.300	JPM New York (VLN)
Asahi Refining USA Inc.	996305	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	996306	9990	956.200	JPM New York (VLN)
Asahi Refining USA Inc.	996307	9990	975.400	JPM New York (VLN)
Asahi Refining USA Inc.	996308	9990	991.100	JPM New York (VLN)
Asahi Refining USA Inc.	996309	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	996401	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	996402	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	996403	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	996404	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	996405	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	996406	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	996407	9990	972.000	JPM New York (VLN)
Asahi Refining USA Inc.	996408	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	996606	9990	1,045.700	JPM New York (VLN)
Asahi Refining USA Inc.	996607	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	996608	9990	976.500	JPM New York (VLN)
Asahi Refining USA Inc.	991101	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	991102	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	991103	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	991104	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	991105	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	991106	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	991107	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	991108	9990	985.300	JPM New York (VLN)
Asahi Refining USA Inc.	991109	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	991110	9990	1,017.900	JPM New York (VLN)
Asahi Refining USA Inc.	994101	9990	956.900	JPM New York (VLN)
Asahi Refining USA Inc.	994201	9990	1,030.400	JPM New York (VLN)
Asahi Refining USA Inc.	994202	9990	1,013.600	JPM New York (VLN)
Asahi Refining USA Inc.	994203	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	994204	9990	966.100	JPM New York (VLN)
Asahi Refining USA Inc.	994205	9990	970.900	JPM New York (VLN)
Asahi Refining USA Inc.	994206	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	994207	9990	949.300	JPM New York (VLN)
Asahi Refining USA Inc.	994208	9990	956.100	JPM New York (VLN)
Asahi Refining USA Inc.	994209	9990	955.300	JPM New York (VLN)
Asahi Refining USA Inc.	994210	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	994401	9990	1,013.800	JPM New York (VLN)
Asahi Refining USA Inc.	994402	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	994403	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	994404	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	994405	9990	1,006.900	JPM New York (VLN)
Asahi Refining USA Inc.	994406	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	994407	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	994408	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	994410	9990	956.000	JPM New York (VLN)
Asahi Refining USA Inc.	993104	9990	973.600	JPM New York (VLN)
Asahi Refining USA Inc.	993105	9990	1,013.200	JPM New York (VLN)
Asahi Refining USA Inc.	993106	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	993107	9990	977.200	JPM New York (VLN)
Asahi Refining USA Inc.	993108	9990	1,030.400	JPM New York (VLN)
Asahi Refining USA Inc.	993109	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	993110	9990	965.800	JPM New York (VLN)
Asahi Refining USA Inc.	995201	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	995202	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	995203	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	995204	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	995205	9990	1,056.200	JPM New York (VLN)
Asahi Refining USA Inc.	995206	9990	962.300	JPM New York (VLN)
Asahi Refining USA Inc.	995207	9990	985.500	JPM New York (VLN)
Asahi Refining USA Inc.	995208	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	995209	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	995401	9990	991.400	JPM New York (VLN)
		Running Total :	446,004,773.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	995402	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	995403	9990	959.500	JPM New York (VLN)
Asahi Refining USA Inc.	995404	9990	976.100	JPM New York (VLN)
Asahi Refining USA Inc.	995405	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	995406	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	995407	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	995408	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	997201	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	997202	9990	979.900	JPM New York (VLN)
Asahi Refining USA Inc.	997203	9990	1,017.400	JPM New York (VLN)
Asahi Refining USA Inc.	997204	9990	1,042.600	JPM New York (VLN)
Asahi Refining USA Inc.	997205	9990	1,015.000	JPM New York (VLN)
Asahi Refining USA Inc.	997206	9990	1,062.700	JPM New York (VLN)
Asahi Refining USA Inc.	998307	9990	1,030.900	JPM New York (VLN)
Asahi Refining USA Inc.	998308	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	998701	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	998702	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	998703	9990	1,056.500	JPM New York (VLN)
Asahi Refining USA Inc.	998704	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	998705	9990	1,006.900	JPM New York (VLN)
Asahi Refining USA Inc.	998706	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	998707	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	998708	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	998709	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	999201	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	999202	9990	1,019.000	JPM New York (VLN)
Asahi Refining USA Inc.	999203	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	999204	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	999205	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	999206	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	999207	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	999208	9990	1,036.800	JPM New York (VLN)
Asahi Refining USA Inc.	999209	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	999501	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	999502	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	999503	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	999504	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	999505	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	999506	9990	965.800	JPM New York (VLN)
Asahi Refining USA Inc.	999507	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	999508	9990	961.300	JPM New York (VLN)
Asahi Refining USA Inc.	999509	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	999510	9990	977.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-751	9999	1,036.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-752	9999	1,025.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-753	9999	1,044.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-754	9999	1,050.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-755	9999	1,027.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-756	9999	1,044.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-757	9999	1,030.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-758	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-759	9999	1,033.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-760	9999	1,039.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-741	9999	1,034.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-742	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-743	9999	1,033.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-744	9999	1,024.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-745	9999	1,036.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-746	9999	1,031.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-747	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-748	9999	1,034.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-749	9999	1,031.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-750	9999	1,045.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-731	9999	1,048.300	JPM New York (VLN)
		Running Total :	446,069,482.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-732	9999	1,029.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-733	9999	1,036.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-734	9999	1,041.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-735	9999	1,044.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-736	9999	1,029.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-737	9999	1,047.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-738	9999	1,073.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-739	9999	1,031.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-740	9999	1,048.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32967-16	9990	1,003.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32967-17	9990	995.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32967-18	9990	990.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32967-19	9990	1,001.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32967-20	9990	973.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32967-11	9990	979.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32967-12	9990	944.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32967-13	9990	956.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32967-14	9990	983.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32967-15	9990	951.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32966-15	9990	940.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32966-16	9990	933.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32966-17	9990	951.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32966-19	9990	976.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32966-20	9990	1,022.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32966-1	9990	958.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32966-2	9990	925.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32966-3	9990	937.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32966-5	9990	947.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32966-6	9990	974.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32965-23	9990	1,024.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32965-24	9990	964.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32965-25	9990	990.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32965-26	9990	1,018.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32965-29	9990	979.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32966-10	9990	902.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32966-11	9990	941.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32966-14	9990	1,022.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32966-7	9990	935.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32966-8	9990	923.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29214-6	9990	973.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29214-7	9990	974.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29214-8	9990	964.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29215-1	9990	970.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29215-2	9990	929.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29213-6	9990	973.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29213-7	9990	1,009.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29213-8	9990	950.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29214-1	9990	986.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29214-5	9990	1,005.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29212-2	9990	989.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29212-3	9990	1,024.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29212-4	9990	1,015.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29212-5	9990	1,000.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29212-6	9990	970.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29213-5	9990	964.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29214-2	9990	974.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29215-5	9990	934.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29215-6	9990	962.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29215-7	9990	1,003.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29212-7	9990	999.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29212-8	9990	986.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29213-1	9990	959.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29213-2	9990	992.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29213-3	9990	976.600	JPM New York (VLN)
		Running Total :	446,132,407.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	29213-4	9990	989.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29214-3	9990	945.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29214-4	9990	966.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29215-3	9990	939.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29215-4	9990	1,018.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3059	9999	1,065.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3060	9999	1,060.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3061	9999	1,066.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3062	9999	1,053.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3063	9999	1,042.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3054	9999	1,033.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3055	9999	1,053.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3056	9999	1,047.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3057	9999	1,044.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3058	9999	1,054.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3049	9999	1,044.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3050	9999	1,044.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3051	9999	1,039.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3052	9999	1,041.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3053	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3044	9999	1,022.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3045	9999	1,034.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3046	9999	1,021.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3047	9999	1,037.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3048	9999	1,043.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3039	9999	1,033.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3040	9999	1,055.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3041	9999	1,025.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3042	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3043	9999	1,030.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3034	9999	1,017.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3035	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3036	9999	1,032.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3037	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6-3038	9999	1,029.300	JPM New York (VLN)
Royal Canadian Mint	2014-04162	9990	958.100	JPM New York (VLN)
Royal Canadian Mint	2014-04163	9990	943.800	JPM New York (VLN)
Royal Canadian Mint	2014-04164	9990	955.400	JPM New York (VLN)
Royal Canadian Mint	2014-04170	9990	946.400	JPM New York (VLN)
Royal Canadian Mint	2014-04171	9990	983.200	JPM New York (VLN)
Royal Canadian Mint	201401223	9990	928.100	JPM New York (VLN)
Royal Canadian Mint	201401224	9990	960.100	JPM New York (VLN)
Royal Canadian Mint	2014-04172	9990	995.300	JPM New York (VLN)
Royal Canadian Mint	2014-04173	9990	973.500	JPM New York (VLN)
Royal Canadian Mint	2014-04175	9990	985.600	JPM New York (VLN)
Royal Canadian Mint	201401225	9990	971.400	JPM New York (VLN)
Royal Canadian Mint	201401226	9990	966.000	JPM New York (VLN)
Royal Canadian Mint	201401231	9990	981.900	JPM New York (VLN)
Royal Canadian Mint	2014-04168	9990	926.900	JPM New York (VLN)
Royal Canadian Mint	2014-04169	9990	947.200	JPM New York (VLN)
Royal Canadian Mint	2014-03904	9990	956.900	JPM New York (VLN)
Royal Canadian Mint	2014-03906	9990	971.000	JPM New York (VLN)
Royal Canadian Mint	2014-04165	9990	946.500	JPM New York (VLN)
Royal Canadian Mint	2014-04166	9990	959.500	JPM New York (VLN)
Royal Canadian Mint	2014-04167	9990	957.200	JPM New York (VLN)
Royal Canadian Mint	2014-04040	9990	969.500	JPM New York (VLN)
Royal Canadian Mint	2014-04110	9990	1,000.300	JPM New York (VLN)
Royal Canadian Mint	201401215	9990	968.100	JPM New York (VLN)
Royal Canadian Mint	201401214	9990	967.100	JPM New York (VLN)
Royal Canadian Mint	201401211	9990	977.200	JPM New York (VLN)
Royal Canadian Mint	2015-00943	9990	972.400	JPM New York (VLN)
Royal Canadian Mint	2015-00944	9990	975.800	JPM New York (VLN)
Royal Canadian Mint	2015-00945	9990	986.900	JPM New York (VLN)
Royal Canadian Mint	2015-00946	9990	986.300	JPM New York (VLN)
		Running Total :	446,196,454.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Royal Canadian Mint	2015-00947	9990	971.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	60408	9999	1,049.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	60409	9999	1,042.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	175-65335	9999	1,045.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	175-65336	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	175-65337	9999	1,046.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	175-65057	9999	1,038.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	175-65058	9999	1,041.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	175-65329	9999	1,026.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	291W76346	9999	1,023.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	291W76363	9999	1,023.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	175-65330	9999	1,058.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	175-65331	9999	1,043.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	175-65332	9999	1,035.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	175-65333	9999	1,035.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	175-65334	9999	1,051.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	60410	9999	1,045.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	60411	9999	1,028.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	60412	9999	1,055.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	60413	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	60414	9999	1,046.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	60417	9999	1,051.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	60418	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	60419	9999	1,041.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	175-65055	9999	1,039.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	175-65056	9999	1,028.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	60420	9999	1,030.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	60421	9999	1,019.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	60422	9999	1,029.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	60423	9999	1,024.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26B10028	9999	1,005.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33148-2	9990	955.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33148-3	9990	1,003.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32854-7	9990	993.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32839-1	9990	964.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32822-18	9990	953.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32854-6	9990	1,029.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33148-6	9990	998.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33148-7	9990	967.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33148-8	9990	966.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33148-9	9990	984.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32854-1	9990	985.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32854-5	9990	1,009.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32854-8	9990	984.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32609-8	9990	989.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32555-8	9990	1,072.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32609-9	9990	1,011.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32610-2	9990	1,021.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32610-1	9990	1,014.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32609-10	9990	990.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	329695	9990	949.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	329698	9990	951.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3296910	9990	958.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	329723	9990	950.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	329725	9990	957.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	329726	9990	964.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	329691	9990	930.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	329694	9990	946.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	329696	9990	938.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	329693	9990	914.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	329721	9990	929.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33009-10	9990	972.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33009-7	9990	999.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33009-8	9990	977.000	JPM New York (VLN)
		Running Total :	446,260,772.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	33009-9	9990	959.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33010-1	9990	1,002.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33007-3	9990	916.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33009-2	9990	1,005.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33009-3	9990	970.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33009-4	9990	993.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33009-6	9990	971.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33010-10	9990	1,000.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33010-11	9990	986.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33010-7	9990	959.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33010-8	9990	975.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33010-9	9990	964.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33010-2	9990	954.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33010-3	9990	1,009.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33010-4	9990	985.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33010-5	9990	984.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33010-6	9990	988.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33007-1	9990	949.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33007-2	9990	963.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33007-4	9990	929.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33007-5	9990	932.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33009-5	9990	951.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33007-6	9990	914.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33007-7	9990	959.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33008-1	9990	1,004.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33008-2	9990	989.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33009-1	9990	935.900	JPM New York (VLN)
Royal Canadian Mint	2014-04096	9990	953.300	JPM New York (VLN)
Royal Canadian Mint	2014-04106	9990	958.700	JPM New York (VLN)
Royal Canadian Mint	2014-04107	9990	964.100	JPM New York (VLN)
Royal Canadian Mint	2014-04108	9990	991.100	JPM New York (VLN)
Royal Canadian Mint	2014-04140	9990	991.500	JPM New York (VLN)
Royal Canadian Mint	2014-04132	9990	964.700	JPM New York (VLN)
Royal Canadian Mint	2014-04133	9990	969.200	JPM New York (VLN)
Royal Canadian Mint	2014-04134	9990	950.300	JPM New York (VLN)
Royal Canadian Mint	2014-04135	9990	972.600	JPM New York (VLN)
Royal Canadian Mint	2014-04136	9990	965.500	JPM New York (VLN)
Royal Canadian Mint	2014-04187	9990	965.300	JPM New York (VLN)
Royal Canadian Mint	2014-04188	9990	955.700	JPM New York (VLN)
Royal Canadian Mint	2014-04189	9990	948.800	JPM New York (VLN)
Royal Canadian Mint	2014-04191	9990	958.300	JPM New York (VLN)
Royal Canadian Mint	2014-04192	9990	962.900	JPM New York (VLN)
Royal Canadian Mint	2014-04111	9990	990.900	JPM New York (VLN)
Royal Canadian Mint	2014-04112	9990	977.900	JPM New York (VLN)
Royal Canadian Mint	2014-04184	9990	952.900	JPM New York (VLN)
Royal Canadian Mint	2014-04186	9990	940.000	JPM New York (VLN)
Royal Canadian Mint	2014-04193	9990	955.700	JPM New York (VLN)
Royal Canadian Mint	2014-04109	9990	997.600	JPM New York (VLN)
Royal Canadian Mint	2014-04137	9990	1,008.300	JPM New York (VLN)
Royal Canadian Mint	2014-04138	9990	966.100	JPM New York (VLN)
Royal Canadian Mint	2014-04139	9990	979.200	JPM New York (VLN)
Royal Canadian Mint	2014-04183	9990	969.600	JPM New York (VLN)
Royal Canadian Mint	2014-04131	9990	945.700	JPM New York (VLN)
Royal Canadian Mint	2014-04141	9990	983.100	JPM New York (VLN)
Royal Canadian Mint	2014-04185	9990	956.900	JPM New York (VLN)
Royal Canadian Mint	201401213	9990	943.200	JPM New York (VLN)
Royal Canadian Mint	201401212	9990	923.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03217-15	9990	1,064.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03217-11	9990	1,080.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03217-2	9990	1,088.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03217-1	9990	1,088.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03216-5	9990	1,072.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03217-6	9990	1,053.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03217-7	9990	1,064.600	JPM New York (VLN)
		Running Total :	446,323,404.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03217-8	9990	1,060.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03217-16	9990	1,074.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03217-12	9990	1,057.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03217-18	9990	1,018.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03217-17	9990	978.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03217-3	9990	1,080.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03217-4	9990	1,054.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03217-5	9990	1,074.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03215-10	9990	959.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03217-9	9990	1,097.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03217-10	9990	1,079.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03217-13	9990	1,060.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03217-14	9990	1,029.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03215-4	9990	956.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03215-9	9990	993.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03215-13	9990	944.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03215-14	9990	938.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03215-16	9990	951.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03215-5	9990	982.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03215-6	9990	937.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03215-8	9990	991.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03215-12	9990	1,045.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03215-18	9990	951.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03179-12	9990	1,012.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03179-11	9990	1,010.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03179-7	9990	1,016.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03179-4	9990	984.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03179-18	9990	1,048.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03179-2	9990	1,013.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03179-14	9990	1,031.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03179-1	9990	1,033.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03179-3	9990	1,015.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03179-13	9990	1,001.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03179-10	9990	1,001.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03179-16	9990	1,027.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03179-19	9990	998.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03179-20	9990	992.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03179-21	9990	1,004.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03179-5	9990	991.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03179-6	9990	1,015.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03179-8	9990	993.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03179-9	9990	966.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03179-15	9990	1,010.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03181-1	9990	993.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03181-3	9990	1,012.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03181-4	9990	993.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03181-5	9990	1,013.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03181-6	9990	1,014.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03181-2	9990	990.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03181-9	9990	1,015.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03181-10	9990	990.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03181-11	9990	995.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03181-12	9990	1,052.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03200-7	9990	1,004.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03200-20	9990	1,000.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03200-1	9990	994.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03200-3	9990	1,066.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03200-17	9990	1,018.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03200-6	9990	981.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03200-19	9990	1,006.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03200-12	9990	1,009.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03200-11	9990	1,035.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03200-4	9990	1,089.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03200-8	9990	949.600	JPM New York (VLN)
		Running Total :	446,388,118.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03200-10	9990	986.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03200-13	9990	1,005.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03200-14	9990	962.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03200-2	9990	988.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03200-9	9990	1,010.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03200-15	9990	994.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03200-16	9990	976.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03200-18	9990	1,019.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03202-11	9990	1,005.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03202-1	9990	1,022.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03202-12	9990	1,018.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03202-13	9990	1,009.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03202-19	9990	1,032.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03202-20	9990	1,021.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03202-2	9990	1,036.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03202-3	9990	1,005.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03202-16	9990	1,010.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03202-10	9990	1,002.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03202-15	9990	1,035.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03204-03	9990	1,028.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03204-04	9990	1,009.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03204-06	9990	992.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03204-20	9990	1,066.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03204-19	9990	1,093.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03204-08	9990	980.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03204-17	9990	1,010.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03204-18	9990	1,043.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03204-15	9990	1,015.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03212-10	9990	957.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03212-1	9990	999.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03212-4	9990	981.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03212-5	9990	986.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03212-7	9990	953.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03212-16	9990	969.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03204-01	9990	1,049.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03204-02	9990	1,043.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03204-05	9990	1,009.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03204-13	9990	1,066.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03204-14	9990	1,039.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03212-6	9990	996.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03212-11	9990	974.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03212-14	9990	972.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03212-18	9990	980.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03212-19	9990	1,009.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03212-9	9990	989.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03212-12	9990	957.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03212-13	9990	981.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03212-15	9990	985.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03204-16	9990	1,032.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03195-10	9990	1,032.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03195-09	9990	995.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03195-08	9990	963.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03195-07	9990	967.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03195-06	9990	991.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03195-01	9990	999.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03195-02	9990	996.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03195-03	9990	998.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03195-04	9990	997.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03195-05	9990	962.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03195-16	9990	1,017.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03195-17	9990	1,001.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03195-18	9990	971.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03195-19	9990	997.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03195-20	9990	1,033.600	JPM New York (VLN)
		Running Total :	446,452,357.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03195-11	9990	1,004.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03195-12	9990	1,004.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03195-13	9990	1,004.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03195-14	9990	993.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03195-15	9990	1,036.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03196-16	9990	1,042.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03196-17	9990	976.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03196-18	9990	979.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03196-19	9990	989.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03196-20	9990	1,028.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03196-11	9990	1,027.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03196-12	9990	977.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03196-13	9990	1,048.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03196-14	9990	968.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03196-15	9990	1,018.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03202-7	9990	1,000.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03203-8	9990	989.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03203-6	9990	1,002.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03203-5	9990	1,015.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03203-4	9990	997.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03202-5	9990	998.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03202-14	9990	1,067.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03202-4	9990	1,033.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03202-6	9990	1,003.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03202-8	9990	1,028.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03203-1	9990	1,012.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03203-13	9990	918.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03203-17	9990	1,038.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03203-18	9990	997.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03203-19	9990	1,047.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03203-2	9990	1,055.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03203-3	9990	995.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03203-15	9990	958.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03203-16	9990	967.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03203-20	9990	1,033.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03201-5	9990	965.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03201-12	9990	941.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03201-13	9990	1,012.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03201-17	9990	1,014.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03201-18	9990	957.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03203-9	9990	981.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03203-12	9990	1,006.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03201-2	9990	964.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03201-10	9990	993.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03201-11	9990	1,017.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03214-3	9990	979.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03214-6	9990	954.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03214-5	9990	970.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03214-13	9990	935.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03214-20	9990	1,005.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03210-4	9990	978.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03210-15	9990	1,039.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03210-20	9990	1,029.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03214-19	9990	965.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03214-15	9990	978.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03214-17	9990	961.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03216-8	9990	1,070.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03216-9	9990	1,093.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03216-16	9990	1,036.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03216-17	9990	1,017.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03214-7	9990	919.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03214-10	9990	909.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03214-14	9990	927.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03214-16	9990	914.600	JPM New York (VLN)
		Running Total :	446,516,156.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03214-18	9990	979.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03216-6	9990	1,067.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03216-10	9990	1,030.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03216-11	9990	1,093.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03216-14	9990	1,037.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03216-15	9990	1,043.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03216-4	9990	1,081.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03216-7	9990	1,080.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03216-12	9990	1,059.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03216-13	9990	1,079.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03215-20	9990	963.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03201-8	9990	988.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03201-9	9990	1,063.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03201-16	9990	1,020.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03201-1	9990	1,068.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03201-4	9990	983.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03201-6	9990	928.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03201-7	9990	1,055.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03201-3	9990	961.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03201-15	9990	1,000.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03201-14	9990	1,029.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03205-10	9990	1,041.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03205-08	9990	994.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03205-18	9990	1,045.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03205-14	9990	1,026.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03205-01	9990	1,031.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03205-17	9990	1,009.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03205-04	9990	1,037.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03205-05	9990	1,027.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03205-11	9990	1,017.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03205-19	9990	1,001.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03205-07	9990	1,016.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03205-15	9990	1,060.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03205-20	9990	1,061.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03205-13	9990	1,026.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03205-12	9990	1,071.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03204-11	9990	1,001.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03204-09	9990	1,016.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03204-10	9990	992.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03204-07	9990	997.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03205-02	9990	1,022.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03207-8	9990	983.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03207-20	9990	1,022.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03207-4	9990	986.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03207-17	9990	1,014.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03207-6	9990	1,008.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03208-16	9990	1,050.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03208-18	9990	1,028.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03208-7	9990	1,047.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03208-12	9990	1,049.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03208-10	9990	999.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03208-1	9990	992.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03208-15	9990	998.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03208-20	9990	1,009.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03208-14	9990	1,046.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03208-4	9990	1,063.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03208-6	9990	1,054.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03208-2	9990	981.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03208-3	9990	1,023.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03208-5	9990	1,019.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03208-9	9990	1,013.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03209-7	9990	966.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03209-8	9990	955.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03208-8	9990	1,045.100	JPM New York (VLN)
		Running Total :	446,581,628.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03208-13	9990	969.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03208-11	9990	1,013.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03206-11	9990	982.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03209-4	9990	971.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03209-11	9990	950.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03209-2	9990	973.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03209-1	9990	1,003.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03185-18	9990	948.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03185-4	9990	978.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03185-3	9990	974.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03185-1	9990	1,014.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03185-2	9990	957.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03180-7	9990	979.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03180-8	9990	986.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03180-13	9990	991.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03180-15	9990	984.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03185-11	9990	1,004.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03183-10	9990	995.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03183-5	9990	1,001.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03185-6	9990	994.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03185-7	9990	1,009.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03185-20	9990	988.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03185-10	9990	994.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03185-9	9990	1,017.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03185-13	9990	978.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03185-14	9990	1,008.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03185-17	9990	1,009.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03183-13	9990	987.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03183-19	9990	1,027.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03183-20	9990	1,054.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03183-9	9990	1,012.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03183-14	9990	1,003.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03185-5	9990	980.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03185-8	9990	964.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03185-16	9990	970.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03185-15	9990	958.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03185-19	9990	1,000.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03196-10	9990	1,002.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03196-1	9990	1,031.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03196-2	9990	1,002.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03196-3	9990	996.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03196-4	9990	996.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03196-9	9990	992.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03196-8	9990	992.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03196-7	9990	1,029.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03196-6	9990	989.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03196-5	9990	978.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03197-13	9990	989.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03197-11	9990	1,024.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03197-14	9990	1,000.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03197-19	9990	1,012.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03197-2	9990	1,028.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03197-5	9990	1,027.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03197-6	9990	1,029.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03197-17	9990	1,021.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03197-15	9990	990.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03197-12	9990	1,047.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03199-16	9990	980.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03199-19	9990	928.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03199-7	9990	973.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03199-13	9990	977.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03197-7	9990	1,005.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03197-10	9990	1,006.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03197-18	9990	1,027.200	JPM New York (VLN)
		Running Total :	446,645,352.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03197-16	9990	989.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03197-4	9990	1,004.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03197-3	9990	1,033.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03209-3	9990	970.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03209-10	9990	981.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03209-9	9990	947.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03209-18	9990	977.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03209-19	9990	995.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03209-17	9990	994.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03209-14	9990	971.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03209-12	9990	970.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03209-13	9990	1,016.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03209-6	9990	979.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03213-5	9990	966.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03213-1	9990	923.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03213-15	9990	920.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03213-20	9990	929.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03213-9	9990	951.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03213-4	9990	967.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03213-3	9990	945.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03213-2	9990	957.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03213-7	9990	976.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03209-20	9990	1,001.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03213-17	9990	924.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03213-14	9990	953.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03213-18	9990	934.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03213-19	9990	938.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03213-13	9990	971.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03213-12	9990	940.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03213-11	9990	933.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03213-10	9990	988.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03213-6	9990	941.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03213-8	9990	951.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03206-5	9990	1,012.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03206-9	9990	1,005.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03206-12	9990	1,054.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03206-13	9990	1,010.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03206-17	9990	1,033.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03212-3	9990	992.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03212-8	9990	1,020.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03206-10	9990	997.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03206-19	9990	1,008.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03206-18	9990	1,010.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03207-3	9990	1,017.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03207-7	9990	1,061.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03206-6	9990	945.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03206-7	9990	1,004.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03206-8	9990	1,012.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03206-15	9990	1,020.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03206-14	9990	1,004.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03206-16	9990	1,012.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03206-1	9990	992.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03206-2	9990	916.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03207-1	9990	1,009.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03207-2	9990	997.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03207-15	9990	993.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03207-16	9990	992.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03207-19	9990	967.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03207-14	9990	1,023.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03207-13	9990	1,033.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03207-12	9990	1,078.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03207-11	9990	1,003.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03207-9	9990	1,022.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02492-2	9990	984.800	JPM New York (VLN)
		Running Total :	446,708,438.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02492-6	9990	1,000.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02492-5	9990	998.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02492-4	9990	969.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02492-3	9990	992.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02492-9	9990	1,029.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02492-7	9990	968.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02492-8	9990	948.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02492-11	9990	1,017.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02492-10	9990	953.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02492-17	9990	996.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02492-18	9990	1,042.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02492-19	9990	982.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02492-20	9990	976.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02493-4	9990	973.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02492-12	9990	969.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02492-13	9990	1,003.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02492-14	9990	986.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02492-15	9990	1,015.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02492-16	9990	924.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02491-1	9990	981.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02491-2	9990	984.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02491-5	9990	971.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02491-7	9990	985.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02491-10	9990	989.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02492-1	9990	969.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02491-12	9990	1,025.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02491-15	9990	927.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02491-16	9990	960.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02491-19	9990	954.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02480-1	9990	1,036.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02480-2	9990	1,044.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02480-5	9990	1,046.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02478-18	9990	1,029.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02478-19	9990	1,006.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02480-6	9990	1,087.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02480-14	9990	1,055.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02480-16	9990	1,040.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02480-15	9990	1,033.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02480-12	9990	1,060.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02470-14	9990	942.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02470-16	9990	980.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02470-18	9990	927.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02470-19	9990	951.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02470-20	9990	1,006.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02470-9	9990	971.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02470-10	9990	978.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02470-11	9990	961.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02470-12	9990	955.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02470-13	9990	942.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02478-2	9990	1,033.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02478-8	9990	1,048.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02478-14	9990	1,023.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02478-15	9990	1,037.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02478-17	9990	997.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02470-3	9990	970.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02470-5	9990	953.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02470-6	9990	914.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02470-7	9990	963.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02470-8	9990	958.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02698-17	9990	992.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02698-18	9990	959.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02705-4	9990	979.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02705-1	9990	948.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02705-3	9990	922.800	JPM New York (VLN)
		Running Total :	446,771,698.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02698-16	9990	984.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02698-7	9990	1,010.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02698-3	9990	969.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02696-1	9990	1,064.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02696-2	9990	996.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02705-11	9990	979.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02705-13	9990	916.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02705-14	9990	954.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02705-15	9990	951.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02705-16	9990	940.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02705-5	9990	973.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02705-6	9990	965.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02705-7	9990	930.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02705-8	9990	954.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02705-9	9990	995.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02708-8	9990	1,070.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02708-10	9990	1,083.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02708-11	9990	1,067.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02708-17	9990	1,089.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02708-18	9990	1,039.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02705-17	9990	918.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02705-19	9990	900.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02705-20	9990	1,003.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02708-3	9990	1,083.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02708-7	9990	1,063.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02498-19	9990	935.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02498-18	9990	1,024.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02498-15	9990	1,034.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02498-14	9990	1,049.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02499-1	9990	954.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02498-6	9990	1,022.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02498-7	9990	1,020.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02498-4	9990	1,024.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02498-2	9990	1,025.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02498-5	9990	1,015.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02499-2	9990	1,021.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02499-4	9990	966.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02499-6	9990	1,023.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02499-7	9990	1,005.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02499-8	9990	986.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02498-8	9990	1,027.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02498-9	9990	1,039.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02498-10	9990	1,025.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02498-12	9990	1,043.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02498-13	9990	1,018.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02499-15	9990	974.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02499-16	9990	1,019.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02499-17	9990	950.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02499-19	9990	1,018.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02499-20	9990	967.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02499-9	9990	946.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02499-10	9990	987.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02499-11	9990	965.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02499-12	9990	937.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02499-14	9990	972.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02695-4	9990	999.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02695-6	9990	1,020.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02695-7	9990	1,036.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02695-2	9990	990.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02695-8	9990	1,037.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02694-1	9990	998.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02694-13	9990	993.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02694-14	9990	985.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02694-15	9990	980.600	JPM New York (VLN)
		Running Total :	446,835,649.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02695-1	9990	1,015.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02702-13	9990	991.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02702-14	9990	1,001.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02702-16	9990	999.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02702-17	9990	981.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02702-18	9990	994.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02702-1	9990	998.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02702-2	9990	987.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02695-9	9990	980.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02695-10	9990	968.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02695-12	9990	1,007.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02702-3	9990	1,009.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02702-4	9990	1,020.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02702-5	9990	996.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02702-6	9990	967.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02702-7	9990	1,003.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02702-8	9990	1,034.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02702-9	9990	1,019.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02702-10	9990	1,003.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02702-11	9990	1,011.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02702-12	9990	998.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02482-15	9990	989.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02482-16	9990	1,017.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02482-17	9990	1,059.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02482-18	9990	1,039.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02483-3	9990	951.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02483-16	9990	916.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02483-12	9990	969.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02483-11	9990	943.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02483-10	9990	944.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02483-9	9990	929.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02483-4	9990	957.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02483-5	9990	956.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02483-6	9990	939.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02483-7	9990	948.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02483-8	9990	946.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02493-3	9990	964.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02493-1	9990	983.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02483-17	9990	958.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02483-18	9990	956.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02483-20	9990	957.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02493-13	9990	973.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02493-14	9990	940.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02493-15	9990	988.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02493-16	9990	920.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02493-19	9990	971.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02493-5	9990	940.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02493-6	9990	925.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02493-8	9990	952.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02493-9	9990	916.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02493-12	9990	934.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02479-3	9990	1,006.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02479-1	9990	1,046.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02477-16	9990	1,054.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02477-9	9990	1,028.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02477-8	9990	1,076.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02468-16	9990	1,084.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02468-18	9990	1,029.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02468-13	9990	1,066.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02477-3	9990	1,056.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02468-17	9990	1,074.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02468-1	9990	1,075.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02468-3	9990	1,057.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02468-4	9990	1,057.500	JPM New York (VLN)
		Running Total :	446,899,148.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02468-5	9990	1,037.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02468-2	9990	998.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02468-6	9990	1,053.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02468-7	9990	1,016.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02468-8	9990	1,028.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02468-11	9990	1,066.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02468-12	9990	1,084.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02479-12	9990	1,017.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02479-14	9990	1,037.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02479-16	9990	1,021.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02479-17	9990	1,009.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02479-20	9990	978.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02479-4	9990	1,018.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02479-6	9990	997.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02479-7	9990	998.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02479-8	9990	1,002.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02479-5	9990	974.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02701-2	9990	1,030.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02701-3	9990	1,027.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02701-4	9990	1,027.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02693-16	9990	969.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02701-1	9990	1,063.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02701-17	9990	1,038.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02701-18	9990	1,019.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02701-19	9990	1,048.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02701-20	9990	1,021.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02701-21	9990	1,041.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02701-5	9990	1,035.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02701-6	9990	1,034.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02701-7	9990	1,012.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02701-8	9990	996.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02701-9	9990	1,016.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02701-11	9990	1,004.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02701-12	9990	986.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02701-13	9990	1,013.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02701-14	9990	1,003.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02701-16	9990	1,011.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02687-14	9990	1,008.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02687-15	9990	1,009.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02687-17	9990	1,029.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02687-19	9990	985.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02693-1	9990	938.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02687-2	9990	1,025.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02687-5	9990	1,058.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02687-6	9990	1,049.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02687-10	9990	1,037.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02687-11	9990	1,004.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02478-13	9990	1,038.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02478-10	9990	1,064.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02478-12	9990	1,021.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02478-11	9990	1,010.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02478-7	9990	1,029.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02478-1	9990	1,029.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02478-3	9990	1,040.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02478-4	9990	1,050.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02478-5	9990	1,024.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02478-6	9990	1,011.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02481-6	9990	1,022.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02481-7	9990	1,000.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02481-8	9990	1,043.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02481-9	9990	1,037.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02481-10	9990	1,042.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02481-2	9990	1,037.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02481-3	9990	1,042.700	JPM New York (VLN)
		Running Total :	446,964,581.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02481-4	9990	1,049.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02481-5	9990	1,026.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02478-16	9990	1,004.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02481-11	9990	1,028.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02481-12	9990	1,050.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02481-13	9990	1,037.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02481-14	9990	1,018.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02481-15	9990	1,032.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02481-16	9990	1,074.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02481-17	9990	1,063.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02481-18	9990	1,033.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02481-19	9990	1,014.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02485-19	9990	931.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02459-16	9990	992.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02459-14	9990	1,004.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02459-10	9990	943.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02459-13	9990	912.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02459-15	9990	933.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02459-1	9990	1,028.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02459-2	9990	983.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02459-5	9990	964.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02459-4	9990	925.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02459-9	9990	976.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02463-2	9990	1,054.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02463-3	9990	1,067.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02463-4	9990	1,065.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02463-5	9990	1,081.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02463-6	9990	1,050.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02463-1	9990	1,017.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02459-17	9990	977.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02459-18	9990	1,020.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02459-19	9990	988.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02459-20	9990	906.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02463-14	9990	1,055.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02463-15	9990	1,066.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02463-16	9990	1,048.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02463-17	9990	1,050.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02463-18	9990	1,064.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02463-7	9990	1,076.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02463-8	9990	1,060.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02463-9	9990	1,039.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02463-12	9990	1,061.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02463-13	9990	1,051.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02689-5	9990	1,041.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02689-6	9990	1,047.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02689-1	9990	1,015.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02689-8	9990	1,021.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02689-2	9990	1,027.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02689-12	9990	1,027.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02689-16	9990	1,068.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02689-18	9990	1,030.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02689-19	9990	1,021.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02689-10	9990	986.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02693-2	9990	986.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02693-3	9990	991.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02693-5	9990	921.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02693-6	9990	955.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02689-20	9990	1,046.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02694-5	9990	952.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02694-6	9990	976.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02694-8	9990	1,001.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02694-11	9990	955.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02694-12	9990	965.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02693-7	9990	985.600	JPM New York (VLN)
		Running Total :	447,029,439.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02693-8	9990	974.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02693-9	9990	922.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02693-10	9990	968.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02693-13	9990	997.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02694-3	9990	984.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02694-4	9990	1,012.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02693-14	9990	951.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02693-19	9990	962.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02693-20	9990	991.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02456-10	9990	1,074.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02456-6	9990	1,047.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02456-2	9990	1,060.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02456-3	9990	1,068.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02456-7	9990	1,022.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02456-12	9990	1,009.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02456-13	9990	1,066.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02456-14	9990	1,036.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02456-20	9990	1,058.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02457-2	9990	1,022.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02457-8	9990	1,068.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02457-11	9990	1,064.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02457-12	9990	1,011.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02457-13	9990	1,042.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02457-14	9990	1,050.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02457-3	9990	1,055.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02457-4	9990	1,054.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02457-5	9990	1,021.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02457-6	9990	1,058.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02457-7	9990	1,033.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02457-15	9990	1,020.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02457-16	9990	1,029.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02457-17	9990	1,034.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02457-18	9990	1,024.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02458-3	9990	1,016.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02459-6	9990	988.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02459-7	9990	928.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02459-8	9990	988.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02459-11	9990	1,004.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02459-12	9990	1,026.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02477-10	9990	1,061.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02477-6	9990	1,020.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02477-2	9990	1,081.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02477-11	9990	1,089.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02477-13	9990	1,050.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02477-14	9990	1,060.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02477-15	9990	1,085.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02477-17	9990	1,045.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02477-18	9990	1,067.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02477-19	9990	1,045.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02464-12	9990	1,066.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02464-13	9990	1,070.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02464-15	9990	1,056.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02464-16	9990	1,072.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02464-14	9990	1,039.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02464-3	9990	1,069.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02464-1	9990	1,078.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02464-2	9990	1,079.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02464-5	9990	1,051.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02464-6	9990	1,076.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02464-17	9990	1,080.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02464-18	9990	1,086.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02464-19	9990	1,066.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02466-6	9990	1,012.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02464-7	9990	1,068.400	JPM New York (VLN)
		Running Total :	447,095,774.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02464-8	9990	1,033.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02464-9	9990	1,068.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02464-10	9990	1,049.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02464-11	9990	1,089.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02464-20	9990	1,094.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2869-19	9990	1,028.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2875-7	9990	1,041.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2875-14	9990	1,091.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2870-15	9990	1,063.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2870-6	9990	988.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2870-5	9990	1,029.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2875-10	9990	1,035.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2869-3	9990	1,078.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2875-19	9990	1,021.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2869-11	9990	1,034.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2869-17	9990	1,021.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2870-9	9990	1,023.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2870-16	9990	1,072.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2869-15	9990	1,048.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2875-3	9990	1,002.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2869-7	9990	1,096.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2870-2	9990	1,052.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2869-13	9990	1,028.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2870-3	9990	1,040.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2876-20	9990	1,093.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2945-3	9990	999.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2945-5	9990	967.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2945-9	9990	1,001.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2945-10	9990	1,048.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2945-19	9990	1,031.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2945-12	9990	967.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2945-4	9990	981.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2945-2	9990	994.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2945-13	9990	1,018.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2945-18	9990	963.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2943-16	9990	1,017.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2946-9	9990	991.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2946-12	9990	931.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2946-17	9990	1,028.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2946-19	9990	965.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2946-16	9990	998.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2946-20	9990	978.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2943-1	9990	1,019.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2943-2	9990	1,033.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2943-11	9990	969.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2916-10	9990	982.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2916-11	9990	994.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2916-14	9990	1,057.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2916-15	9990	1,041.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2916-17	9990	966.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2916-16	9990	998.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2916-19	9990	1,002.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2916-12	9990	971.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2916-13	9990	957.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2916-1	9990	1,010.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2943-20	9990	1,007.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2943-12	9990	1,024.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2943-18	9990	986.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2945-11	9990	1,010.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2945-1	9990	1,040.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2943-17	9990	1,005.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2943-19	9990	1,037.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2945-16	9990	982.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2945-8	9990	1,004.100	JPM New York (VLN)
		Running Total :	447,160,987.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	2945-20	9990	987.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2948-15	9990	982.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2948-6	9990	1,027.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2952-19	9990	1,009.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2952-5	9990	965.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2957-6	9990	991.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2948-8	9990	1,015.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2948-2	9990	967.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2952-18	9990	921.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2952-15	9990	966.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2952-4	9990	993.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2948-12	9990	949.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2948-11	9990	994.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2948-18	9990	1,022.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2948-5	9990	1,033.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2952-9	9990	983.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2952-12	9990	999.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2952-11	9990	1,047.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2952-10	9990	941.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2952-3	9990	1,036.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2952-7	9990	1,008.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2946-4	9990	1,028.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2943-9	9990	1,042.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2943-10	9990	1,032.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2943-3	9990	1,065.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2943-15	9990	1,092.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2943-4	9990	1,048.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2943-6	9990	1,039.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2946-14	9990	1,003.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2946-5	9990	1,016.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2946-7	9990	998.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2876-13	9990	1,046.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2871-18	9990	1,090.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2871-14	9990	1,028.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2871-10	9990	1,068.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2871-11	9990	1,062.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2871-2	9990	1,060.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2871-7	9990	1,053.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2876-17	9990	987.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2876-19	9990	967.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2877-18	9990	1,025.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2876-27	9990	1,097.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2876-3	9990	1,069.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2871-4	9990	1,021.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2871-6	9990	1,087.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2869-16	9990	1,024.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2876-1	9990	1,030.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2876-2	9990	1,010.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2876-4	9990	1,078.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2876-10	9990	1,014.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2876-18	9990	1,006.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2946-11	9990	1,028.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2946-13	9990	961.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2946-15	9990	1,010.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2946-18	9990	1,021.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2946-3	9990	963.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2946-1	9990	984.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2946-10	9990	973.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2946-6	9990	1,020.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2946-8	9990	1,009.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2947-14	9990	1,000.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02748-20	9990	941.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02748-12	9990	997.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02748-19	9990	983.700	JPM New York (VLN)
		Running Total :	447,225,925.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02748-6	9990	970.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02748-1	9990	958.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02747-12	9990	1,067.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02747-13	9990	1,059.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02747-14	9990	1,062.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02747-15	9990	1,059.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02747-16	9990	1,060.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02745-1	9990	1,060.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02745-3	9990	1,065.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02745-4	9990	1,066.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02745-5	9990	1,063.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02745-2	9990	1,089.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02747-18	9990	1,050.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02747-19	9990	1,081.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02748-7	9990	1,024.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02754-2	9990	1,011.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02754-1	9990	982.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2922-6	9990	995.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2922-8	9990	1,029.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2936-10	9990	1,086.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2936-15	9990	1,035.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2936-16	9990	1,044.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2922-7	9990	986.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2922-5	9990	995.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2936-8	9990	1,019.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2936-12	9990	978.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2922-9	9990	1,002.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2941-1	9990	1,028.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2941-7	9990	1,029.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2941-8	9990	1,014.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2935-12	9990	1,036.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2935-18	9990	1,058.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2941-5	9990	988.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2941-9	9990	1,041.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2941-12	9990	1,081.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2941-11	9990	971.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2935-15	9990	1,009.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2941-15	9990	1,056.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2939-3	9990	995.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2941-4	9990	998.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2941-2	9990	1,057.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2941-10	9990	1,019.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2941-16	9990	1,023.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2939-9	9990	961.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2939-11	9990	1,034.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2941-18	9990	1,015.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2941-3	9990	1,046.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2922-4	9990	979.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2922-18	9990	981.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2936-4	9990	989.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2936-6	9990	1,012.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2936-7	9990	1,004.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2936-3	9990	1,015.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2936-1	9990	1,021.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2922-2	9990	1,030.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2922-3	9990	978.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2922-19	9990	1,043.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03508-1	9990	1,040.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03508-2	9990	994.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03508-3	9990	1,005.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03508-4	9990	1,051.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03508-5	9990	1,023.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03508-6	9990	1,001.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03508-7	9990	983.600	JPM New York (VLN)
		Running Total :	447,291,456.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03508-8	9990	998.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03508-9	9990	963.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03508-10	9990	1,050.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03508-11	9990	1,024.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03508-12	9990	998.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03508-13	9990	1,024.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03508-14	9990	1,026.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03508-15	9990	1,019.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03508-17	9990	989.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03508-18	9990	1,009.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03508-19	9990	1,014.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03508-20	9990	1,014.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03509-1	9990	996.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03509-9	9990	1,023.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03509-11	9990	946.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03509-12	9990	1,006.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03509-13	9990	995.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03509-14	9990	1,035.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03509-15	9990	1,015.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03509-16	9990	965.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03509-18	9990	1,006.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03509-19	9990	1,057.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03509-20	9990	1,036.900	JPM New York (VLN)
Asahi Refining USA Inc.	785701	9990	934.400	JPM New York (VLN)
Asahi Refining USA Inc.	785702	9990	934.100	JPM New York (VLN)
Asahi Refining USA Inc.	785703	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	785704	9990	978.800	JPM New York (VLN)
Asahi Refining USA Inc.	785705	9990	967.400	JPM New York (VLN)
Asahi Refining USA Inc.	785801	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	785802	9990	1,016.800	JPM New York (VLN)
Asahi Refining USA Inc.	785803	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	785804	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	785805	9990	1,027.700	JPM New York (VLN)
Asahi Refining USA Inc.	785806	9990	982.400	JPM New York (VLN)
Asahi Refining USA Inc.	785807	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	785808	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	786201	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	786202	9990	1,000.100	JPM New York (VLN)
Asahi Refining USA Inc.	786203	9990	986.900	JPM New York (VLN)
Asahi Refining USA Inc.	786204	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	786205	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	786206	9990	994.300	JPM New York (VLN)
Asahi Refining USA Inc.	786207	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	786208	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	786209	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	786303	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	786304	9990	963.400	JPM New York (VLN)
Asahi Refining USA Inc.	786305	9990	1,012.700	JPM New York (VLN)
Asahi Refining USA Inc.	786306	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	786307	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	786308	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	786309	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	786310	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	785601	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	785602	9990	954.600	JPM New York (VLN)
Asahi Refining USA Inc.	785603	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	785604	9990	952.300	JPM New York (VLN)
Asahi Refining USA Inc.	785605	9990	927.800	JPM New York (VLN)
Asahi Refining USA Inc.	785606	9990	964.500	JPM New York (VLN)
Asahi Refining USA Inc.	785607	9990	957.000	JPM New York (VLN)
Asahi Refining USA Inc.	785608	9990	956.200	JPM New York (VLN)
Asahi Refining USA Inc.	785609	9990	931.300	JPM New York (VLN)
Asahi Refining USA Inc.	785610	9990	951.700	JPM New York (VLN)
Asahi Refining USA Inc.	785706	9990	939.100	JPM New York (VLN)
		Running Total :	447,354,938.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	785707	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	785708	9990	961.600	JPM New York (VLN)
Asahi Refining USA Inc.	785709	9990	971.500	JPM New York (VLN)
Asahi Refining USA Inc.	788201	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	788202	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	788203	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	788204	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	788205	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	788206	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	788301	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	788302	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	788303	9990	988.900	JPM New York (VLN)
Asahi Refining USA Inc.	788304	9990	1,013.800	JPM New York (VLN)
Asahi Refining USA Inc.	788305	9990	1,033.600	JPM New York (VLN)
Asahi Refining USA Inc.	788306	9990	1,023.300	JPM New York (VLN)
Asahi Refining USA Inc.	788307	9990	1,018.300	JPM New York (VLN)
Asahi Refining USA Inc.	788308	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	788309	9990	1,037.100	JPM New York (VLN)
Asahi Refining USA Inc.	788310	9990	1,029.100	JPM New York (VLN)
Asahi Refining USA Inc.	786101	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	786102	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	786103	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	786104	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	786105	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	786106	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	786107	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	786108	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	786109	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	786110	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	787601	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	787602	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	787603	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	787604	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	787605	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	787606	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	787607	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	787608	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	787609	9990	972.100	JPM New York (VLN)
Asahi Refining USA Inc.	787701	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	787702	9990	992.300	JPM New York (VLN)
Asahi Refining USA Inc.	787703	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	787704	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	787705	9990	969.700	JPM New York (VLN)
Asahi Refining USA Inc.	787706	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	787707	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	787708	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	787709	9990	963.600	JPM New York (VLN)
Asahi Refining USA Inc.	787710	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	788207	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	786801	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	786802	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	786803	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	786804	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	786805	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	786806	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	786807	9990	1,026.000	JPM New York (VLN)
Asahi Refining USA Inc.	786808	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	786809	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	786810	9990	1,036.700	JPM New York (VLN)
Asahi Refining USA Inc.	786901	9990	1,034.700	JPM New York (VLN)
Asahi Refining USA Inc.	786902	9990	998.300	JPM New York (VLN)
Asahi Refining USA Inc.	786903	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	786904	9990	1,029.300	JPM New York (VLN)
Asahi Refining USA Inc.	786905	9990	1,036.600	JPM New York (VLN)
		Running Total :	447,418,974.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	786906	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	786907	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	786908	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	786909	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	787201	9990	965.600	JPM New York (VLN)
Asahi Refining USA Inc.	787202	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	787203	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	787204	9990	1,003.900	JPM New York (VLN)
Asahi Refining USA Inc.	787205	9990	1,025.500	JPM New York (VLN)
Asahi Refining USA Inc.	787206	9990	1,032.200	JPM New York (VLN)
Asahi Refining USA Inc.	787207	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	787208	9990	1,045.200	JPM New York (VLN)
Asahi Refining USA Inc.	787209	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	787210	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	787610	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	785301	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	785302	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	785303	9990	1,014.100	JPM New York (VLN)
Asahi Refining USA Inc.	785304	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	785305	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	785306	9990	971.200	JPM New York (VLN)
Asahi Refining USA Inc.	785307	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	785308	9990	1,010.000	JPM New York (VLN)
Asahi Refining USA Inc.	785309	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	785310	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	785402	9990	980.300	JPM New York (VLN)
Asahi Refining USA Inc.	785403	9990	964.700	JPM New York (VLN)
Asahi Refining USA Inc.	785501	9990	951.200	JPM New York (VLN)
Asahi Refining USA Inc.	785502	9990	967.500	JPM New York (VLN)
Asahi Refining USA Inc.	785503	9990	965.600	JPM New York (VLN)
Asahi Refining USA Inc.	785504	9990	964.600	JPM New York (VLN)
Asahi Refining USA Inc.	785505	9990	945.400	JPM New York (VLN)
Asahi Refining USA Inc.	785506	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	785507	9990	956.200	JPM New York (VLN)
Asahi Refining USA Inc.	785508	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	785509	9990	969.500	JPM New York (VLN)
Asahi Refining USA Inc.	785510	9990	949.400	JPM New York (VLN)
Asahi Refining USA Inc.	785201	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	785202	9990	1,008.000	JPM New York (VLN)
Asahi Refining USA Inc.	785203	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	785204	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	785206	9990	1,029.100	JPM New York (VLN)
Asahi Refining USA Inc.	785207	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	785208	9990	1,012.900	JPM New York (VLN)
Asahi Refining USA Inc.	785209	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	785404	9990	945.700	JPM New York (VLN)
Asahi Refining USA Inc.	785405	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	785406	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	785407	9990	965.200	JPM New York (VLN)
Asahi Refining USA Inc.	785408	9990	966.800	JPM New York (VLN)
Asahi Refining USA Inc.	785409	9990	964.500	JPM New York (VLN)
Asahi Refining USA Inc.	787401	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	787402	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	787403	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	787404	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	787405	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	787406	9990	973.000	JPM New York (VLN)
Asahi Refining USA Inc.	787407	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	787408	9990	982.600	JPM New York (VLN)
Asahi Refining USA Inc.	787409	9990	968.100	JPM New York (VLN)
Asahi Refining USA Inc.	787501	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	787502	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	787503	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	787504	9990	969.900	JPM New York (VLN)
		Running Total :	447,482,308.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	787505	9990	988.400	JPM New York (VLN)
Asahi Refining USA Inc.	787506	9990	969.600	JPM New York (VLN)
Asahi Refining USA Inc.	787507	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	787508	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	787509	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	784901	9990	963.100	JPM New York (VLN)
Asahi Refining USA Inc.	784902	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	784903	9990	1,029.500	JPM New York (VLN)
Asahi Refining USA Inc.	784904	9990	1,046.500	JPM New York (VLN)
Asahi Refining USA Inc.	784905	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	784906	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	787101	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	787102	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	787103	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	787104	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	787105	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	787107	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	787108	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	784101	9990	994.700	JPM New York (VLN)
Asahi Refining USA Inc.	784102	9990	1,014.200	JPM New York (VLN)
Asahi Refining USA Inc.	784103	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	784801	9990	1,034.900	JPM New York (VLN)
Asahi Refining USA Inc.	784802	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	784803	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	784804	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	784805	9990	1,030.300	JPM New York (VLN)
Asahi Refining USA Inc.	784806	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	784807	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	784808	9990	995.200	JPM New York (VLN)
Asahi Refining USA Inc.	784907	9990	1,052.800	JPM New York (VLN)
Asahi Refining USA Inc.	784908	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	785101	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	785102	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	785103	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	785104	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	785105	9990	986.400	JPM New York (VLN)
Asahi Refining USA Inc.	785106	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	785107	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	785108	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	785109	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	785110	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	784104	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	784105	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	784106	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	784107	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	784301	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	784501	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	784502	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	784503	9990	1,029.500	JPM New York (VLN)
Asahi Refining USA Inc.	784504	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	784505	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	784506	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	784507	9990	995.400	JPM New York (VLN)
Asahi Refining USA Inc.	784508	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	784510	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	784601	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	784602	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	784603	9990	1,003.700	JPM New York (VLN)
Asahi Refining USA Inc.	784604	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	784605	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	784606	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	784607	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	784701	9990	964.800	JPM New York (VLN)
Asahi Refining USA Inc.	784702	9990	991.200	JPM New York (VLN)
		Running Total :	447,546,370.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	784703	9990	1,010.700	JPM New York (VLN)
Asahi Refining USA Inc.	784704	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	784705	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	784706	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	784707	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	784708	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	784709	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	786601	9990	1,028.500	JPM New York (VLN)
Asahi Refining USA Inc.	786602	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	786603	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	786604	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	786605	9990	1,042.900	JPM New York (VLN)
Asahi Refining USA Inc.	786606	9990	1,015.400	JPM New York (VLN)
Asahi Refining USA Inc.	786701	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	786702	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	786703	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	786704	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	786705	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	786706	9990	1,039.500	JPM New York (VLN)
Asahi Refining USA Inc.	786707	9990	1,039.500	JPM New York (VLN)
Asahi Refining USA Inc.	786708	9990	1,026.700	JPM New York (VLN)
Asahi Refining USA Inc.	786709	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	786710	9990	1,011.800	JPM New York (VLN)
Asahi Refining USA Inc.	787001	9990	1,003.000	JPM New York (VLN)
Asahi Refining USA Inc.	787002	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	787003	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	787005	9990	1,023.400	JPM New York (VLN)
Asahi Refining USA Inc.	787006	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	787007	9990	983.900	JPM New York (VLN)
Asahi Refining USA Inc.	787008	9990	1,029.700	JPM New York (VLN)
Asahi Refining USA Inc.	787009	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	784302	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	784303	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	784304	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	784305	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	784306	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	784307	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	786607	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	786608	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	786609	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	787301	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	787302	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	787303	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	787304	9990	1,022.400	JPM New York (VLN)
Asahi Refining USA Inc.	787305	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	787306	9990	989.300	JPM New York (VLN)
Asahi Refining USA Inc.	787307	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	787308	9990	967.100	JPM New York (VLN)
Asahi Refining USA Inc.	787801	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	787802	9990	977.400	JPM New York (VLN)
Asahi Refining USA Inc.	787803	9990	962.800	JPM New York (VLN)
Asahi Refining USA Inc.	787804	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	787805	9990	970.400	JPM New York (VLN)
Asahi Refining USA Inc.	787806	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	787807	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	787808	9990	1,006.000	JPM New York (VLN)
Asahi Refining USA Inc.	787809	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	787901	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	787902	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	787903	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	787904	9990	1,047.700	JPM New York (VLN)
Asahi Refining USA Inc.	787905	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	787906	9990	982.600	JPM New York (VLN)
Asahi Refining USA Inc.	787907	9990	997.300	JPM New York (VLN)
		Running Total :	447,610,527.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	787908	9990	1,028.900	JPM New York (VLN)
Asahi Refining USA Inc.	787909	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	787910	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	787309	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	787310	9990	963.200	JPM New York (VLN)
Asahi Refining USA Inc.	788601	9990	999.000	JPM New York (VLN)
Asahi Refining USA Inc.	788602	9990	1,040.300	JPM New York (VLN)
Asahi Refining USA Inc.	788603	9990	1,022.700	JPM New York (VLN)
Asahi Refining USA Inc.	788604	9990	1,016.300	JPM New York (VLN)
Asahi Refining USA Inc.	788605	9990	1,011.100	JPM New York (VLN)
Asahi Refining USA Inc.	789102	9990	1,008.000	JPM New York (VLN)
Asahi Refining USA Inc.	789103	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	789104	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	789105	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	789106	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	789401	9990	1,001.900	JPM New York (VLN)
Asahi Refining USA Inc.	789402	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	789403	9990	1,023.400	JPM New York (VLN)
Asahi Refining USA Inc.	789404	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	789405	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	789406	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	789407	9990	983.900	JPM New York (VLN)
Asahi Refining USA Inc.	789408	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	789409	9990	977.600	JPM New York (VLN)
Asahi Refining USA Inc.	789501	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	789502	9990	990.500	JPM New York (VLN)
Asahi Refining USA Inc.	789503	9990	964.100	JPM New York (VLN)
Asahi Refining USA Inc.	789504	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	789505	9990	956.800	JPM New York (VLN)
Asahi Refining USA Inc.	789506	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	789507	9990	950.800	JPM New York (VLN)
Asahi Refining USA Inc.	789508	9990	990.000	JPM New York (VLN)
Asahi Refining USA Inc.	789509	9990	980.800	JPM New York (VLN)
Asahi Refining USA Inc.	783401	9990	1,011.600	JPM New York (VLN)
Asahi Refining USA Inc.	783403	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	783404	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	783405	9990	1,003.700	JPM New York (VLN)
Asahi Refining USA Inc.	783406	9990	1,022.700	JPM New York (VLN)
Asahi Refining USA Inc.	783407	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	783701	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	783702	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	783703	9990	1,010.000	JPM New York (VLN)
Asahi Refining USA Inc.	783704	9990	1,047.200	JPM New York (VLN)
Asahi Refining USA Inc.	783705	9990	1,047.400	JPM New York (VLN)
Asahi Refining USA Inc.	783706	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	783707	9990	963.500	JPM New York (VLN)
Asahi Refining USA Inc.	783708	9990	1,024.800	JPM New York (VLN)
Asahi Refining USA Inc.	783709	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	783710	9990	1,018.600	JPM New York (VLN)
Asahi Refining USA Inc.	789107	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	789108	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	789109	9990	1,026.500	JPM New York (VLN)
Asahi Refining USA Inc.	789110	9990	964.100	JPM New York (VLN)
Asahi Refining USA Inc.	789601	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	789602	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	789603	9990	964.700	JPM New York (VLN)
Asahi Refining USA Inc.	789604	9990	966.100	JPM New York (VLN)
Asahi Refining USA Inc.	789605	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	789606	9990	936.000	JPM New York (VLN)
Asahi Refining USA Inc.	789607	9990	964.900	JPM New York (VLN)
Asahi Refining USA Inc.	789608	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	789609	9990	938.800	JPM New York (VLN)
Asahi Refining USA Inc.	789610	9990	956.300	JPM New York (VLN)
Asahi Refining USA Inc.	783001	9990	951.900	JPM New York (VLN)
		Running Total :	447,674,072.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	783002	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	783003	9990	960.000	JPM New York (VLN)
Asahi Refining USA Inc.	783004	9990	946.700	JPM New York (VLN)
Asahi Refining USA Inc.	783005	9990	969.000	JPM New York (VLN)
Asahi Refining USA Inc.	783006	9990	969.000	JPM New York (VLN)
Asahi Refining USA Inc.	783007	9990	1,000.300	JPM New York (VLN)
Asahi Refining USA Inc.	783008	9990	943.300	JPM New York (VLN)
Asahi Refining USA Inc.	783009	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	783101	9990	1,001.200	JPM New York (VLN)
Asahi Refining USA Inc.	783102	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	783103	9990	972.500	JPM New York (VLN)
Asahi Refining USA Inc.	783104	9990	970.800	JPM New York (VLN)
Asahi Refining USA Inc.	783105	9990	974.900	JPM New York (VLN)
Asahi Refining USA Inc.	783106	9990	958.900	JPM New York (VLN)
Asahi Refining USA Inc.	783107	9990	971.900	JPM New York (VLN)
Asahi Refining USA Inc.	783108	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	783109	9990	980.300	JPM New York (VLN)
Asahi Refining USA Inc.	783110	9990	951.700	JPM New York (VLN)
Asahi Refining USA Inc.	783201	9990	973.300	JPM New York (VLN)
Asahi Refining USA Inc.	783202	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	783203	9990	1,027.900	JPM New York (VLN)
Asahi Refining USA Inc.	783204	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	783205	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	783206	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	783207	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	783208	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	783408	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	783409	9990	1,041.800	JPM New York (VLN)
Asahi Refining USA Inc.	783410	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	782901	9990	955.600	JPM New York (VLN)
Asahi Refining USA Inc.	782902	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	782903	9990	973.500	JPM New York (VLN)
Asahi Refining USA Inc.	782904	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	782905	9990	970.800	JPM New York (VLN)
Asahi Refining USA Inc.	782906	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	782907	9990	971.400	JPM New York (VLN)
Asahi Refining USA Inc.	782908	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	782909	9990	967.800	JPM New York (VLN)
Asahi Refining USA Inc.	782910	9990	973.300	JPM New York (VLN)
Asahi Refining USA Inc.	783010	9990	955.100	JPM New York (VLN)
Asahi Refining USA Inc.	789701	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	789702	9990	963.600	JPM New York (VLN)
Asahi Refining USA Inc.	789703	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	789704	9990	966.900	JPM New York (VLN)
Asahi Refining USA Inc.	789705	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	789706	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	789707	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	789708	9990	962.700	JPM New York (VLN)
Asahi Refining USA Inc.	789709	9990	965.700	JPM New York (VLN)
Asahi Refining USA Inc.	789801	9990	964.300	JPM New York (VLN)
Asahi Refining USA Inc.	789802	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	789803	9990	977.900	JPM New York (VLN)
Asahi Refining USA Inc.	789804	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	789805	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	789806	9990	979.400	JPM New York (VLN)
Asahi Refining USA Inc.	789807	9990	958.300	JPM New York (VLN)
Asahi Refining USA Inc.	789808	9990	976.100	JPM New York (VLN)
Asahi Refining USA Inc.	789809	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	789810	9990	964.300	JPM New York (VLN)
Asahi Refining USA Inc.	781701	9990	1,025.700	JPM New York (VLN)
Asahi Refining USA Inc.	781702	9990	1,000.100	JPM New York (VLN)
Asahi Refining USA Inc.	781703	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	781704	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	781705	9990	1,011.200	JPM New York (VLN)
		Running Total :	447,736,831.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	781801	9990	983.300	JPM New York (VLN)
Asahi Refining USA Inc.	781802	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	781803	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	781804	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	781805	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	781806	9990	970.800	JPM New York (VLN)
Asahi Refining USA Inc.	781807	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	781808	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	781810	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	781901	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	781902	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	781904	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	781905	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	781906	9990	1,015.200	JPM New York (VLN)
Asahi Refining USA Inc.	781907	9990	989.800	JPM New York (VLN)
Asahi Refining USA Inc.	781908	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	781909	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	781910	9990	1,016.100	JPM New York (VLN)
Asahi Refining USA Inc.	782201	9990	1,011.600	JPM New York (VLN)
Asahi Refining USA Inc.	782202	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	782203	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	782204	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	782205	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	783910	9990	1,012.500	JPM New York (VLN)
Asahi Refining USA Inc.	789710	9990	978.300	JPM New York (VLN)
Asahi Refining USA Inc.	782206	9990	1,014.400	JPM New York (VLN)
Asahi Refining USA Inc.	782207	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	782209	9990	995.600	JPM New York (VLN)
Asahi Refining USA Inc.	782210	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	783801	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	783901	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	783902	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	783903	9990	964.700	JPM New York (VLN)
Asahi Refining USA Inc.	783904	9990	1,028.600	JPM New York (VLN)
Asahi Refining USA Inc.	783905	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	783906	9990	1,006.900	JPM New York (VLN)
Asahi Refining USA Inc.	783907	9990	971.100	JPM New York (VLN)
Asahi Refining USA Inc.	783908	9990	1,066.400	JPM New York (VLN)
Asahi Refining USA Inc.	783909	9990	987.800	JPM New York (VLN)
Asahi Refining USA Inc.	784402	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	784403	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	784404	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	784405	9990	1,031.300	JPM New York (VLN)
Asahi Refining USA Inc.	784406	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	784407	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	784408	9990	1,015.200	JPM New York (VLN)
Asahi Refining USA Inc.	784409	9990	1,023.700	JPM New York (VLN)
Asahi Refining USA Inc.	784410	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	785001	9990	972.000	JPM New York (VLN)
Asahi Refining USA Inc.	785002	9990	1,025.900	JPM New York (VLN)
Asahi Refining USA Inc.	785003	9990	1,032.300	JPM New York (VLN)
Asahi Refining USA Inc.	785005	9990	1,022.700	JPM New York (VLN)
Asahi Refining USA Inc.	785006	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	785007	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	785008	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	782001	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	782301	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	782302	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	782303	9990	966.800	JPM New York (VLN)
Asahi Refining USA Inc.	782304	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	782305	9990	972.300	JPM New York (VLN)
Asahi Refining USA Inc.	782306	9990	947.500	JPM New York (VLN)
Asahi Refining USA Inc.	782307	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	782308	9990	979.600	JPM New York (VLN)
		Running Total :	447,800,747.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	782309	9990	951.700	JPM New York (VLN)
Asahi Refining USA Inc.	782310	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	783802	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	783803	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	783804	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	783805	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	783806	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	783807	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	783808	9990	1,003.700	JPM New York (VLN)
Asahi Refining USA Inc.	783809	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	783810	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	784201	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	784202	9990	1,023.700	JPM New York (VLN)
Asahi Refining USA Inc.	784203	9990	986.200	JPM New York (VLN)
Asahi Refining USA Inc.	784204	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	784205	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	784206	9990	1,026.400	JPM New York (VLN)
Asahi Refining USA Inc.	784207	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	784208	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	784209	9990	1,026.100	JPM New York (VLN)
Asahi Refining USA Inc.	784210	9990	972.300	JPM New York (VLN)
Asahi Refining USA Inc.	790401	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	790402	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	790403	9990	975.400	JPM New York (VLN)
Asahi Refining USA Inc.	790404	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	790407	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	790408	9990	978.800	JPM New York (VLN)
Asahi Refining USA Inc.	790409	9990	973.400	JPM New York (VLN)
Asahi Refining USA Inc.	790410	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	782002	9990	996.800	JPM New York (VLN)
Asahi Refining USA Inc.	782003	9990	987.500	JPM New York (VLN)
Asahi Refining USA Inc.	782004	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	782005	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	791901	9990	1,022.700	JPM New York (VLN)
Asahi Refining USA Inc.	791902	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	791903	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	791904	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	791905	9990	1,026.200	JPM New York (VLN)
Asahi Refining USA Inc.	791906	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	791907	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	791908	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	791909	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	792001	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	792002	9990	957.200	JPM New York (VLN)
Asahi Refining USA Inc.	792003	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	792004	9990	1,011.600	JPM New York (VLN)
Asahi Refining USA Inc.	792005	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	792006	9990	971.800	JPM New York (VLN)
Asahi Refining USA Inc.	792007	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	792008	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	792010	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	790101	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	790102	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	790103	9990	995.200	JPM New York (VLN)
Asahi Refining USA Inc.	790104	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	790105	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	790106	9990	963.400	JPM New York (VLN)
Asahi Refining USA Inc.	790107	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	790108	9990	1,008.400	JPM New York (VLN)
Asahi Refining USA Inc.	790109	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	790110	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	790302	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	791801	9990	1,016.800	JPM New York (VLN)
Asahi Refining USA Inc.	791802	9990	1,004.300	JPM New York (VLN)
		Running Total :	447,864,557.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	791803	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	791804	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	791805	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	791806	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	791807	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	791808	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	791809	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	791910	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	789901	9990	980.100	JPM New York (VLN)
Asahi Refining USA Inc.	789902	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	789903	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	789904	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	789905	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	789906	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	789907	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	789908	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	789909	9990	982.100	JPM New York (VLN)
Asahi Refining USA Inc.	790502	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	790503	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	790504	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	790505	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	790506	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	790507	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	790508	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	790509	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	790510	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	790710	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	791510	9990	958.600	JPM New York (VLN)
Asahi Refining USA Inc.	791601	9990	1,035.400	JPM New York (VLN)
Asahi Refining USA Inc.	791602	9990	1,020.100	JPM New York (VLN)
Asahi Refining USA Inc.	791701	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	791702	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	791703	9990	1,040.600	JPM New York (VLN)
Asahi Refining USA Inc.	791704	9990	969.700	JPM New York (VLN)
Asahi Refining USA Inc.	791705	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	791706	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	791707	9990	1,037.100	JPM New York (VLN)
Asahi Refining USA Inc.	791708	9990	1,032.800	JPM New York (VLN)
Asahi Refining USA Inc.	791709	9990	1,007.100	JPM New York (VLN)
Asahi Refining USA Inc.	791710	9990	994.300	JPM New York (VLN)
Asahi Refining USA Inc.	790001	9990	1,021.700	JPM New York (VLN)
Asahi Refining USA Inc.	790002	9990	1,031.400	JPM New York (VLN)
Asahi Refining USA Inc.	790003	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	790004	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	790005	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	790006	9990	1,031.700	JPM New York (VLN)
Asahi Refining USA Inc.	790008	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	790601	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	790602	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	790603	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	790604	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	790605	9990	1,041.800	JPM New York (VLN)
Asahi Refining USA Inc.	790606	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	790607	9990	1,028.500	JPM New York (VLN)
Asahi Refining USA Inc.	790608	9990	1,017.100	JPM New York (VLN)
Asahi Refining USA Inc.	790609	9990	1,036.900	JPM New York (VLN)
Asahi Refining USA Inc.	790701	9990	943.300	JPM New York (VLN)
Asahi Refining USA Inc.	790702	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	790703	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	790704	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	790705	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	790706	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	790707	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	790708	9990	975.000	JPM New York (VLN)
		Running Total :	447,928,579.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	790709	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	790802	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	790803	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	790804	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	790805	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	790806	9990	964.300	JPM New York (VLN)
Asahi Refining USA Inc.	790807	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	790808	9990	969.800	JPM New York (VLN)
Asahi Refining USA Inc.	790809	9990	953.600	JPM New York (VLN)
Asahi Refining USA Inc.	790810	9990	980.100	JPM New York (VLN)
Asahi Refining USA Inc.	791109	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	794701	9990	1,007.100	JPM New York (VLN)
Asahi Refining USA Inc.	794702	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	793601	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	793602	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	793603	9990	968.100	JPM New York (VLN)
Asahi Refining USA Inc.	793604	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	793605	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	793606	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	793607	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	793608	9990	959.500	JPM New York (VLN)
Asahi Refining USA Inc.	793609	9990	966.700	JPM New York (VLN)
Asahi Refining USA Inc.	794201	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	794202	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	794203	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	794204	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	794205	9990	985.700	JPM New York (VLN)
Asahi Refining USA Inc.	794206	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	794207	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	794208	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	794209	9990	998.800	JPM New York (VLN)
Asahi Refining USA Inc.	794210	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	794401	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	794403	9990	1,014.300	JPM New York (VLN)
Asahi Refining USA Inc.	794404	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	794405	9990	1,000.600	JPM New York (VLN)
Asahi Refining USA Inc.	794406	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	794703	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	794704	9990	989.300	JPM New York (VLN)
Asahi Refining USA Inc.	794705	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	794707	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	794708	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	794709	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	800501	9990	1,012.500	JPM New York (VLN)
Asahi Refining USA Inc.	800502	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	800503	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	793901	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	793902	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	793903	9990	968.100	JPM New York (VLN)
Asahi Refining USA Inc.	794001	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	794002	9990	976.100	JPM New York (VLN)
Asahi Refining USA Inc.	794003	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	794004	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	794005	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	794006	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	794007	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	794008	9990	970.400	JPM New York (VLN)
Asahi Refining USA Inc.	794009	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	794010	9990	983.900	JPM New York (VLN)
Asahi Refining USA Inc.	794301	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	794302	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	794303	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	794304	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	794305	9990	991.800	JPM New York (VLN)
		Running Total :	447,991,912.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	794306	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	794307	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	794308	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	794309	9990	1,019.700	JPM New York (VLN)
Asahi Refining USA Inc.	794310	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	794407	9990	966.000	JPM New York (VLN)
Asahi Refining USA Inc.	794408	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	794409	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	794410	9990	1,005.700	JPM New York (VLN)
Asahi Refining USA Inc.	793502	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	793503	9990	1,000.800	JPM New York (VLN)
Asahi Refining USA Inc.	793504	9990	964.000	JPM New York (VLN)
Asahi Refining USA Inc.	793505	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	793506	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	793507	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	793508	9990	994.700	JPM New York (VLN)
Asahi Refining USA Inc.	793509	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	793510	9990	968.200	JPM New York (VLN)
Asahi Refining USA Inc.	793801	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	793802	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	793803	9990	969.100	JPM New York (VLN)
Asahi Refining USA Inc.	793804	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	793805	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	793806	9990	961.300	JPM New York (VLN)
Asahi Refining USA Inc.	793807	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	793808	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	793809	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	793810	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	793907	9990	1,026.000	JPM New York (VLN)
Asahi Refining USA Inc.	793908	9990	966.700	JPM New York (VLN)
Asahi Refining USA Inc.	793909	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	794801	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	794802	9990	1,028.700	JPM New York (VLN)
Asahi Refining USA Inc.	794803	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	794804	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	794805	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	794806	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	794807	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	794809	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	793001	9990	1,042.100	JPM New York (VLN)
Asahi Refining USA Inc.	793002	9990	1,049.000	JPM New York (VLN)
Asahi Refining USA Inc.	793003	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	793004	9990	986.200	JPM New York (VLN)
Asahi Refining USA Inc.	793005	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	793006	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	793007	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	793008	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	793009	9990	995.000	JPM New York (VLN)
Asahi Refining USA Inc.	793010	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	793301	9990	984.600	JPM New York (VLN)
Asahi Refining USA Inc.	793302	9990	962.300	JPM New York (VLN)
Asahi Refining USA Inc.	793303	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	793304	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	793305	9990	996.800	JPM New York (VLN)
Asahi Refining USA Inc.	793306	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	793307	9990	960.500	JPM New York (VLN)
Asahi Refining USA Inc.	793308	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	793309	9990	1,003.300	JPM New York (VLN)
Asahi Refining USA Inc.	793310	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	793401	9990	985.700	JPM New York (VLN)
Asahi Refining USA Inc.	793402	9990	995.400	JPM New York (VLN)
Asahi Refining USA Inc.	793403	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	793404	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	793405	9990	972.000	JPM New York (VLN)
		Running Total :	448,055,634.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	793406	9990	952.700	JPM New York (VLN)
Asahi Refining USA Inc.	793407	9990	989.300	JPM New York (VLN)
Asahi Refining USA Inc.	793408	9990	956.900	JPM New York (VLN)
Asahi Refining USA Inc.	793409	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	793410	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	792701	9990	1,023.800	JPM New York (VLN)
Asahi Refining USA Inc.	792702	9990	985.500	JPM New York (VLN)
Asahi Refining USA Inc.	792703	9990	1,047.400	JPM New York (VLN)
Asahi Refining USA Inc.	792704	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	792705	9990	978.800	JPM New York (VLN)
Asahi Refining USA Inc.	792706	9990	1,040.700	JPM New York (VLN)
Asahi Refining USA Inc.	792707	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	792708	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	792709	9990	1,040.700	JPM New York (VLN)
Asahi Refining USA Inc.	792710	9990	959.800	JPM New York (VLN)
Asahi Refining USA Inc.	792901	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	792902	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	792903	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	792904	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	792905	9990	985.500	JPM New York (VLN)
Asahi Refining USA Inc.	792906	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	792907	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	792908	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	792909	9990	960.700	JPM New York (VLN)
Asahi Refining USA Inc.	792910	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	793701	9990	988.900	JPM New York (VLN)
Asahi Refining USA Inc.	793702	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	793703	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	793704	9990	974.500	JPM New York (VLN)
Asahi Refining USA Inc.	793705	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	793706	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	793707	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	793708	9990	960.200	JPM New York (VLN)
Asahi Refining USA Inc.	793709	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	793710	9990	950.100	JPM New York (VLN)
Asahi Refining USA Inc.	794908	9990	986.900	JPM New York (VLN)
Asahi Refining USA Inc.	794909	9990	1,034.700	JPM New York (VLN)
Asahi Refining USA Inc.	794910	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	795001	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	795002	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	795003	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	795004	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	795005	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	795006	9990	1,014.200	JPM New York (VLN)
Asahi Refining USA Inc.	795007	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	795009	9990	975.400	JPM New York (VLN)
Asahi Refining USA Inc.	795010	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	792801	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	792802	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	792803	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	792804	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	792805	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	792806	9990	973.300	JPM New York (VLN)
Asahi Refining USA Inc.	792807	9990	972.200	JPM New York (VLN)
Asahi Refining USA Inc.	792808	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	792809	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	792810	9990	972.100	JPM New York (VLN)
Asahi Refining USA Inc.	794601	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	794901	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	794902	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	794903	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	794904	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	794905	9990	1,004.400	JPM New York (VLN)
Asahi Refining USA Inc.	794906	9990	1,021.700	JPM New York (VLN)
		Running Total :	448,119,153.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	794907	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	793101	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	793102	9990	962.200	JPM New York (VLN)
Asahi Refining USA Inc.	793201	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	793202	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	793203	9990	975.200	JPM New York (VLN)
Asahi Refining USA Inc.	793204	9990	957.500	JPM New York (VLN)
Asahi Refining USA Inc.	793205	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	793206	9990	985.700	JPM New York (VLN)
Asahi Refining USA Inc.	793207	9990	988.700	JPM New York (VLN)
Asahi Refining USA Inc.	793208	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	793209	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	794501	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	794502	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	794503	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	794504	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	794505	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	794506	9990	986.400	JPM New York (VLN)
Asahi Refining USA Inc.	794507	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	794508	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	794509	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	794510	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	794602	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	794603	9990	1,025.700	JPM New York (VLN)
Asahi Refining USA Inc.	794604	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	794605	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	794606	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	794607	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	794608	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	794609	9990	1,001.200	JPM New York (VLN)
Asahi Refining USA Inc.	794610	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	792401	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	792402	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	792403	9990	966.600	JPM New York (VLN)
Asahi Refining USA Inc.	792404	9990	953.000	JPM New York (VLN)
Asahi Refining USA Inc.	792405	9990	978.300	JPM New York (VLN)
Asahi Refining USA Inc.	792406	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	792407	9990	973.500	JPM New York (VLN)
Asahi Refining USA Inc.	792501	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	792502	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	792503	9990	1,039.300	JPM New York (VLN)
Asahi Refining USA Inc.	792504	9990	994.700	JPM New York (VLN)
Asahi Refining USA Inc.	792505	9990	966.700	JPM New York (VLN)
Asahi Refining USA Inc.	792506	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	792507	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	792508	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	792509	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	792510	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	792601	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	792602	9990	999.000	JPM New York (VLN)
Asahi Refining USA Inc.	792603	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	792604	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	792605	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	793103	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	793104	9990	971.000	JPM New York (VLN)
Asahi Refining USA Inc.	793105	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	793106	9990	1,018.600	JPM New York (VLN)
Asahi Refining USA Inc.	793107	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	793108	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	793109	9990	1,019.900	JPM New York (VLN)
Asahi Refining USA Inc.	793110	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	796601	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	796602	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	796603	9990	986.700	JPM New York (VLN)
		Running Total :	448,182,807.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	796604	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	796605	9990	1,029.200	JPM New York (VLN)
Asahi Refining USA Inc.	796701	9990	1,032.200	JPM New York (VLN)
Asahi Refining USA Inc.	796702	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	796703	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	796704	9990	992.300	JPM New York (VLN)
Asahi Refining USA Inc.	796705	9990	1,019.200	JPM New York (VLN)
Asahi Refining USA Inc.	796706	9990	1,035.300	JPM New York (VLN)
Asahi Refining USA Inc.	796707	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	796708	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	796709	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	796710	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	792301	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	792302	9990	1,046.300	JPM New York (VLN)
Asahi Refining USA Inc.	792303	9990	1,019.500	JPM New York (VLN)
Asahi Refining USA Inc.	792304	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	792305	9990	977.000	JPM New York (VLN)
Asahi Refining USA Inc.	792306	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	792307	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	792308	9990	994.300	JPM New York (VLN)
Asahi Refining USA Inc.	792309	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	792310	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	792606	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	792607	9990	972.700	JPM New York (VLN)
Asahi Refining USA Inc.	792608	9990	992.000	JPM New York (VLN)
Asahi Refining USA Inc.	792609	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	792610	9990	1,045.100	JPM New York (VLN)
Asahi Refining USA Inc.	796301	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	796302	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	796303	9990	1,021.500	JPM New York (VLN)
Asahi Refining USA Inc.	796304	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	796305	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	796401	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	796402	9990	981.900	JPM New York (VLN)
Asahi Refining USA Inc.	796403	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	796404	9990	961.500	JPM New York (VLN)
Asahi Refining USA Inc.	796405	9990	972.100	JPM New York (VLN)
Asahi Refining USA Inc.	796406	9990	971.000	JPM New York (VLN)
Asahi Refining USA Inc.	796407	9990	970.900	JPM New York (VLN)
Asahi Refining USA Inc.	796408	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	796409	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	796410	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	796501	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	796502	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	796503	9990	969.100	JPM New York (VLN)
Asahi Refining USA Inc.	796504	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	796505	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	796506	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	796507	9990	979.900	JPM New York (VLN)
Asahi Refining USA Inc.	796508	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	796509	9990	1,003.300	JPM New York (VLN)
Asahi Refining USA Inc.	796510	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	796606	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	796607	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	796608	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	796609	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	796610	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	795701	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	795702	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	795703	9990	1,017.100	JPM New York (VLN)
Asahi Refining USA Inc.	795704	9990	993.800	JPM New York (VLN)
Asahi Refining USA Inc.	795705	9990	1,031.300	JPM New York (VLN)
Asahi Refining USA Inc.	796201	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	796202	9990	1,039.900	JPM New York (VLN)
		Running Total :	448,246,675.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	796203	9990	1,011.800	JPM New York (VLN)
Asahi Refining USA Inc.	796204	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	796205	9990	1,012.500	JPM New York (VLN)
Asahi Refining USA Inc.	796206	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	796207	9990	1,040.100	JPM New York (VLN)
Asahi Refining USA Inc.	796208	9990	1,034.000	JPM New York (VLN)
Asahi Refining USA Inc.	796209	9990	1,024.300	JPM New York (VLN)
Asahi Refining USA Inc.	796210	9990	1,051.500	JPM New York (VLN)
Asahi Refining USA Inc.	796306	9990	1,031.300	JPM New York (VLN)
Asahi Refining USA Inc.	796307	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	796308	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	796309	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	796310	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	796801	9990	966.300	JPM New York (VLN)
Asahi Refining USA Inc.	796802	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	796803	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	796804	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	796805	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	796806	9990	986.200	JPM New York (VLN)
Asahi Refining USA Inc.	796807	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	796808	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	796809	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	796810	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	795301	9990	966.700	JPM New York (VLN)
Asahi Refining USA Inc.	795302	9990	985.700	JPM New York (VLN)
Asahi Refining USA Inc.	795303	9990	1,047.900	JPM New York (VLN)
Asahi Refining USA Inc.	795401	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	795402	9990	1,003.300	JPM New York (VLN)
Asahi Refining USA Inc.	795403	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	795404	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	795405	9990	1,003.300	JPM New York (VLN)
Asahi Refining USA Inc.	795406	9990	986.900	JPM New York (VLN)
Asahi Refining USA Inc.	795407	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	795408	9990	1,000.600	JPM New York (VLN)
Asahi Refining USA Inc.	795409	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	795410	9990	989.800	JPM New York (VLN)
Asahi Refining USA Inc.	795501	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	795503	9990	978.500	JPM New York (VLN)
Asahi Refining USA Inc.	795504	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	795505	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	795506	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	795507	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	795508	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	795602	9990	988.000	JPM New York (VLN)
Asahi Refining USA Inc.	795603	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	795604	9990	992.300	JPM New York (VLN)
Asahi Refining USA Inc.	795605	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	795606	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	795607	9990	1,027.400	JPM New York (VLN)
Asahi Refining USA Inc.	795608	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	795609	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	795610	9990	973.000	JPM New York (VLN)
Asahi Refining USA Inc.	798201	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	797010	9990	952.300	JPM New York (VLN)
Asahi Refining USA Inc.	797601	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	797602	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	797603	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	797604	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	797605	9990	945.000	JPM New York (VLN)
Asahi Refining USA Inc.	797606	9990	968.800	JPM New York (VLN)
Asahi Refining USA Inc.	797607	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	797608	9990	981.000	JPM New York (VLN)
Asahi Refining USA Inc.	797609	9990	1,017.100	JPM New York (VLN)
Asahi Refining USA Inc.	797610	9990	1,024.700	JPM New York (VLN)
		Running Total :	448,310,549.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	798001	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	798002	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	798003	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	798004	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	798005	9990	1,009.600	JPM New York (VLN)
Asahi Refining USA Inc.	798006	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	798007	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	798008	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	798009	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	798010	9990	945.200	JPM New York (VLN)
Asahi Refining USA Inc.	798101	9990	968.500	JPM New York (VLN)
Asahi Refining USA Inc.	798102	9990	971.300	JPM New York (VLN)
Asahi Refining USA Inc.	798202	9990	1,022.700	JPM New York (VLN)
Asahi Refining USA Inc.	798203	9990	1,001.900	JPM New York (VLN)
Asahi Refining USA Inc.	798204	9990	982.600	JPM New York (VLN)
Asahi Refining USA Inc.	798205	9990	968.800	JPM New York (VLN)
Asahi Refining USA Inc.	798206	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	798208	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	798209	9990	991.000	JPM New York (VLN)
Royal Canadian Mint	2016-00088	9990	952.100	JPM New York (VLN)
Royal Canadian Mint	SC1281	9990	1,005.300	JPM New York (VLN)
Royal Canadian Mint	SC1125	9990	1,003.300	JPM New York (VLN)
Royal Canadian Mint	3965	9990	948.800	JPM New York (VLN)
Royal Canadian Mint	201400226	9990	947.700	JPM New York (VLN)
Royal Canadian Mint	2018-01725	9990	936.600	JPM New York (VLN)
Royal Canadian Mint	2018-01726	9990	933.800	JPM New York (VLN)
Royal Canadian Mint	2018-01727	9990	947.700	JPM New York (VLN)
Royal Canadian Mint	2018-01728	9990	932.400	JPM New York (VLN)
Royal Canadian Mint	2018-01729	9990	939.100	JPM New York (VLN)
Royal Canadian Mint	2018-00501	9990	969.600	JPM New York (VLN)
Royal Canadian Mint	2018-00502	9990	944.700	JPM New York (VLN)
Royal Canadian Mint	2018-00503	9990	954.300	JPM New York (VLN)
Royal Canadian Mint	2018-00504	9990	979.600	JPM New York (VLN)
Royal Canadian Mint	2018-00506	9990	971.300	JPM New York (VLN)
Royal Canadian Mint	2018-00507	9990	970.500	JPM New York (VLN)
Royal Canadian Mint	2018-00508	9990	965.200	JPM New York (VLN)
Royal Canadian Mint	2018-00509	9990	953.400	JPM New York (VLN)
Royal Canadian Mint	2018-00527	9990	963.100	JPM New York (VLN)
Royal Canadian Mint	2018-00529	9990	961.600	JPM New York (VLN)
Royal Canadian Mint	2018-00530	9990	979.700	JPM New York (VLN)
Royal Canadian Mint	2018-00531	9990	970.500	JPM New York (VLN)
Royal Canadian Mint	2018-00532	9990	950.200	JPM New York (VLN)
Royal Canadian Mint	2018-00553	9990	919.100	JPM New York (VLN)
Royal Canadian Mint	2018-00554	9990	930.700	JPM New York (VLN)
Royal Canadian Mint	2018-01720	9990	940.500	JPM New York (VLN)
Royal Canadian Mint	2018-01721	9990	952.200	JPM New York (VLN)
Royal Canadian Mint	2018-01722	9990	937.800	JPM New York (VLN)
Royal Canadian Mint	2018-01723	9990	944.200	JPM New York (VLN)
Royal Canadian Mint	2018-01724	9990	963.700	JPM New York (VLN)
Asahi Refining USA Inc.	1532606	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	1532701	9990	1,045.800	JPM New York (VLN)
Asahi Refining USA Inc.	1532702	9990	1,026.700	JPM New York (VLN)
Asahi Refining USA Inc.	1532703	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	1532704	9990	1,036.400	JPM New York (VLN)
Asahi Refining USA Inc.	1533901	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1533902	9990	995.200	JPM New York (VLN)
Asahi Refining USA Inc.	1533903	9990	1,038.500	JPM New York (VLN)
Asahi Refining USA Inc.	1533904	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	1533905	9990	1,047.300	JPM New York (VLN)
Asahi Refining USA Inc.	1444901	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	1444902	9990	1,070.000	JPM New York (VLN)
Asahi Refining USA Inc.	1444903	9990	1,028.700	JPM New York (VLN)
Asahi Refining USA Inc.	1444904	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	1444905	9990	1,028.300	JPM New York (VLN)
		Running Total :	448,373,444.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1534306	9990	1,030.000	JPM New York (VLN)
Asahi Refining USA Inc.	1534307	9990	1,057.500	JPM New York (VLN)
Asahi Refining USA Inc.	1534308	9990	1,034.500	JPM New York (VLN)
Asahi Refining USA Inc.	1534309	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	1534305	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	927607	9990	950.800	JPM New York (VLN)
Asahi Refining USA Inc.	927701	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	927702	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	927703	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	927704	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	1533906	9990	1,056.000	JPM New York (VLN)
Asahi Refining USA Inc.	1533907	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	1534302	9990	1,041.700	JPM New York (VLN)
Asahi Refining USA Inc.	1534303	9990	1,037.900	JPM New York (VLN)
Asahi Refining USA Inc.	1534304	9990	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23900	9999	973.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23901	9999	976.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23902	9999	970.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23903	9999	991.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23904	9999	995.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56635	9999	962.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56636	9999	989.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56637	9999	971.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56638	9999	970.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56639	9999	997.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56610	9999	979.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56611	9999	978.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56612	9999	975.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56613	9999	961.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56614	9999	971.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-22360	9999	979.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-22361	9999	983.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-22362	9999	978.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-22363	9999	978.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-22364	9999	985.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-22410	9999	995.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-22411	9999	991.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-22412	9999	984.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-22413	9999	969.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-22414	9999	963.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-27687	9999	977.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-27688	9999	978.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-27689	9999	986.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-27690	9999	973.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-27691	9999	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	1044404	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	1044405	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	1044406	9990	961.700	JPM New York (VLN)
Asahi Refining USA Inc.	1044407	9990	966.200	JPM New York (VLN)
Asahi Refining USA Inc.	1044408	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	927602	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	927603	9990	963.000	JPM New York (VLN)
Asahi Refining USA Inc.	927604	9990	970.800	JPM New York (VLN)
Asahi Refining USA Inc.	927605	9990	956.900	JPM New York (VLN)
Asahi Refining USA Inc.	927606	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	1336801	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	1336802	9990	950.500	JPM New York (VLN)
Asahi Refining USA Inc.	1336803	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	1336804	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	1336805	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	943201	9990	967.700	JPM New York (VLN)
Asahi Refining USA Inc.	943202	9990	970.400	JPM New York (VLN)
Asahi Refining USA Inc.	943203	9990	961.500	JPM New York (VLN)
Asahi Refining USA Inc.	943205	9990	989.500	JPM New York (VLN)
		Running Total :	448,436,586.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	943206	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	1058908	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	1058909	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	1058910	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	1059009	9990	956.900	JPM New York (VLN)
Asahi Refining USA Inc.	1059010	9990	982.400	JPM New York (VLN)
Asahi Refining USA Inc.	937306	9990	969.700	JPM New York (VLN)
Asahi Refining USA Inc.	937307	9990	958.600	JPM New York (VLN)
Asahi Refining USA Inc.	937308	9990	985.500	JPM New York (VLN)
Asahi Refining USA Inc.	937309	9990	1,014.400	JPM New York (VLN)
Asahi Refining USA Inc.	937310	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	1099502	9990	981.900	JPM New York (VLN)
Asahi Refining USA Inc.	1099503	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	1099504	9990	976.100	JPM New York (VLN)
Asahi Refining USA Inc.	1099505	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	1099506	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	1447305	9990	999.700	JPM New York (VLN)
Asahi Refining USA Inc.	1447307	9990	1,026.200	JPM New York (VLN)
Asahi Refining USA Inc.	1447309	9990	1,026.600	JPM New York (VLN)
Asahi Refining USA Inc.	1447401	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	1447402	9990	1,049.700	JPM New York (VLN)
Asahi Refining USA Inc.	1059006	9990	977.200	JPM New York (VLN)
Asahi Refining USA Inc.	1059007	9990	980.800	JPM New York (VLN)
Asahi Refining USA Inc.	1059008	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	1059101	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	1059102	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	1447403	9990	1,030.300	JPM New York (VLN)
Asahi Refining USA Inc.	1447407	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	1447408	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	1447409	9990	1,031.200	JPM New York (VLN)
Asahi Refining USA Inc.	1447410	9990	1,040.200	JPM New York (VLN)
Asahi Refining USA Inc.	927404	9990	990.000	JPM New York (VLN)
Asahi Refining USA Inc.	927405	9990	958.000	JPM New York (VLN)
Asahi Refining USA Inc.	927406	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	927407	9990	956.300	JPM New York (VLN)
Asahi Refining USA Inc.	927408	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	1447205	9990	1,044.800	JPM New York (VLN)
Asahi Refining USA Inc.	1447206	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	1447208	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	1447210	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	1447304	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	1050709	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	1050710	9990	969.300	JPM New York (VLN)
Asahi Refining USA Inc.	1050901	9990	958.600	JPM New York (VLN)
Asahi Refining USA Inc.	1050902	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	1050903	9990	962.400	JPM New York (VLN)
Asahi Refining USA Inc.	1448004	9990	1,028.200	JPM New York (VLN)
Asahi Refining USA Inc.	1448005	9990	1,049.300	JPM New York (VLN)
Asahi Refining USA Inc.	1448006	9990	1,062.100	JPM New York (VLN)
Asahi Refining USA Inc.	1448301	9990	1,024.000	JPM New York (VLN)
Asahi Refining USA Inc.	1448302	9990	1,032.900	JPM New York (VLN)
Asahi Refining USA Inc.	926501	9990	963.500	JPM New York (VLN)
Asahi Refining USA Inc.	926502	9990	941.600	JPM New York (VLN)
Asahi Refining USA Inc.	926503	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	927001	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	927003	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	1447808	9990	1,043.500	JPM New York (VLN)
Asahi Refining USA Inc.	1447809	9990	1,031.300	JPM New York (VLN)
Asahi Refining USA Inc.	1448001	9990	1,055.300	JPM New York (VLN)
Asahi Refining USA Inc.	1448002	9990	1,040.800	JPM New York (VLN)
Asahi Refining USA Inc.	1448003	9990	1,023.700	JPM New York (VLN)
Asahi Refining USA Inc.	1430909	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	1430910	9990	1,023.400	JPM New York (VLN)
Asahi Refining USA Inc.	1431001	9990	1,048.000	JPM New York (VLN)
		Running Total :	448,500,717.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1431002	9990	1,022.600	JPM New York (VLN)
Asahi Refining USA Inc.	1431003	9990	1,063.700	JPM New York (VLN)
Asahi Refining USA Inc.	914303	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	918207	9990	990.200	JPM New York (VLN)
Asahi Refining USA Inc.	918208	9990	971.600	JPM New York (VLN)
Asahi Refining USA Inc.	918209	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	918210	9990	972.900	JPM New York (VLN)
Royal Canadian Mint	2018-00686	9990	994.600	JPM New York (VLN)
Royal Canadian Mint	2018-00687	9990	973.500	JPM New York (VLN)
Royal Canadian Mint	2018-00688	9990	988.200	JPM New York (VLN)
Royal Canadian Mint	2018-00689	9990	981.600	JPM New York (VLN)
Royal Canadian Mint	2018-00690	9990	966.700	JPM New York (VLN)
Royal Canadian Mint	2017-01334	9990	995.900	JPM New York (VLN)
Royal Canadian Mint	2017-01335	9990	970.000	JPM New York (VLN)
Royal Canadian Mint	2017-01336	9990	967.900	JPM New York (VLN)
Royal Canadian Mint	2017-01337	9990	969.000	JPM New York (VLN)
Royal Canadian Mint	2017-01338	9990	973.500	JPM New York (VLN)
Royal Canadian Mint	2017-00875	9990	966.800	JPM New York (VLN)
Royal Canadian Mint	2017-00876	9990	962.100	JPM New York (VLN)
Royal Canadian Mint	2017-00877	9990	994.800	JPM New York (VLN)
Royal Canadian Mint	2017-00878	9990	982.200	JPM New York (VLN)
Royal Canadian Mint	2017-00879	9990	976.700	JPM New York (VLN)
Royal Canadian Mint	2017-00760	9990	979.600	JPM New York (VLN)
Royal Canadian Mint	2017-00761	9990	997.200	JPM New York (VLN)
Royal Canadian Mint	2017-00762	9990	968.400	JPM New York (VLN)
Royal Canadian Mint	2017-00763	9990	914.300	JPM New York (VLN)
Royal Canadian Mint	2017-00764	9990	1,020.600	JPM New York (VLN)
Royal Canadian Mint	2017-00515	9990	946.400	JPM New York (VLN)
Royal Canadian Mint	2017-00516	9990	965.500	JPM New York (VLN)
Royal Canadian Mint	2017-00517	9990	978.600	JPM New York (VLN)
Royal Canadian Mint	2017-00518	9990	961.100	JPM New York (VLN)
Royal Canadian Mint	2017-00519	9990	967.000	JPM New York (VLN)
Royal Canadian Mint	2017-00740	9990	980.900	JPM New York (VLN)
Royal Canadian Mint	2017-00741	9990	971.200	JPM New York (VLN)
Royal Canadian Mint	2017-00742	9990	983.700	JPM New York (VLN)
Royal Canadian Mint	2017-00743	9990	981.700	JPM New York (VLN)
Royal Canadian Mint	2017-00744	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	1591805	9990	1,032.600	JPM New York (VLN)
Asahi Refining USA Inc.	1591806	9990	1,099.600	JPM New York (VLN)
Asahi Refining USA Inc.	1591807	9990	1,047.800	JPM New York (VLN)
Asahi Refining USA Inc.	1591808	9990	1,037.400	JPM New York (VLN)
Asahi Refining USA Inc.	1591809	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	1591009	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	1591010	9990	1,029.300	JPM New York (VLN)
Asahi Refining USA Inc.	1591401	9990	1,010.200	JPM New York (VLN)
Asahi Refining USA Inc.	1591402	9990	941.500	JPM New York (VLN)
Asahi Refining USA Inc.	1591403	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	1591701	9990	1,029.000	JPM New York (VLN)
Asahi Refining USA Inc.	1591702	9990	1,039.100	JPM New York (VLN)
Asahi Refining USA Inc.	1591703	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	1591704	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	1591810	9990	1,025.400	JPM New York (VLN)
Asahi Refining USA Inc.	1591405	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	1591406	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	1591407	9990	937.600	JPM New York (VLN)
Asahi Refining USA Inc.	1591408	9990	959.000	JPM New York (VLN)
Asahi Refining USA Inc.	1591409	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	1591705	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	1591706	9990	1,061.300	JPM New York (VLN)
Asahi Refining USA Inc.	1591707	9990	1,036.900	JPM New York (VLN)
Asahi Refining USA Inc.	1591708	9990	1,049.000	JPM New York (VLN)
Asahi Refining USA Inc.	1591709	9990	1,025.900	JPM New York (VLN)
Asahi Refining USA Inc.	1591410	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	1591801	9990	1,013.000	JPM New York (VLN)
		Running Total :	448,564,420.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1591802	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	1591803	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	1591804	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	1586708	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	1586709	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	1587901	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	1587902	9990	1,028.600	JPM New York (VLN)
Asahi Refining USA Inc.	1587904	9990	982.600	JPM New York (VLN)
Asahi Refining USA Inc.	1587701	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	1587807	9990	974.400	JPM New York (VLN)
Asahi Refining USA Inc.	1587808	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	1587809	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	1587810	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	1587905	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	1587906	9990	959.900	JPM New York (VLN)
Asahi Refining USA Inc.	1587908	9990	964.000	JPM New York (VLN)
Asahi Refining USA Inc.	1587909	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	1587910	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	1587702	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	1587703	9990	1,010.500	JPM New York (VLN)
Asahi Refining USA Inc.	1587704	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	1587707	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	1587708	9990	959.000	JPM New York (VLN)
Asahi Refining USA Inc.	1587801	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	1587802	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	1587803	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	1587805	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	1587806	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	1587709	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	1588303	9990	1,028.000	JPM New York (VLN)
Asahi Refining USA Inc.	1588305	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	1588307	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	1588308	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	1157806	9990	1,001.900	JPM New York (VLN)
Asahi Refining USA Inc.	1157807	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	1157808	9990	1,016.800	JPM New York (VLN)
Asahi Refining USA Inc.	1157809	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	1157810	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	1157801	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	1157802	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	1157803	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	1157804	9990	1,032.800	JPM New York (VLN)
Asahi Refining USA Inc.	1157805	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	1157501	9990	937.400	JPM New York (VLN)
Asahi Refining USA Inc.	1157502	9990	957.300	JPM New York (VLN)
Asahi Refining USA Inc.	1157503	9990	922.100	JPM New York (VLN)
Asahi Refining USA Inc.	1157504	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	1157506	9990	962.700	JPM New York (VLN)
Asahi Refining USA Inc.	1157701	9990	1,067.400	JPM New York (VLN)
Asahi Refining USA Inc.	1157702	9990	1,029.500	JPM New York (VLN)
Asahi Refining USA Inc.	1157703	9990	1,020.600	JPM New York (VLN)
Asahi Refining USA Inc.	1157704	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	1157705	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	1161702	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	1161703	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	1161704	9990	960.400	JPM New York (VLN)
Asahi Refining USA Inc.	1161705	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	1161706	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	1157706	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	1157707	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	1157708	9990	978.800	JPM New York (VLN)
Asahi Refining USA Inc.	1157709	9990	1,039.100	JPM New York (VLN)
Asahi Refining USA Inc.	1161701	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	1589602	9990	988.300	JPM New York (VLN)
		Running Total :	448,628,023.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1589603	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	1589604	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	1589605	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	1590201	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1590103	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1590104	9990	1,035.600	JPM New York (VLN)
Asahi Refining USA Inc.	1590105	9990	1,053.800	JPM New York (VLN)
Asahi Refining USA Inc.	1590106	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	1590107	9990	1,061.800	JPM New York (VLN)
Asahi Refining USA Inc.	1590202	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	1590203	9990	1,024.800	JPM New York (VLN)
Asahi Refining USA Inc.	1590204	9990	1,032.800	JPM New York (VLN)
Asahi Refining USA Inc.	1590205	9990	1,036.200	JPM New York (VLN)
Asahi Refining USA Inc.	1590206	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	1590108	9990	1,034.900	JPM New York (VLN)
Asahi Refining USA Inc.	1590109	9990	1,042.700	JPM New York (VLN)
Asahi Refining USA Inc.	1591001	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	1591002	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	1591003	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	1590101	9990	1,025.500	JPM New York (VLN)
Asahi Refining USA Inc.	1590102	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	1590207	9990	1,046.000	JPM New York (VLN)
Asahi Refining USA Inc.	1590208	9990	1,042.300	JPM New York (VLN)
Asahi Refining USA Inc.	1590209	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	1591004	9990	968.100	JPM New York (VLN)
Asahi Refining USA Inc.	1591005	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	1591006	9990	994.700	JPM New York (VLN)
Asahi Refining USA Inc.	1591007	9990	1,008.700	JPM New York (VLN)
Asahi Refining USA Inc.	1591008	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	1158007	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1158301	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	1158302	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	1158303	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	1158410	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	1158405	9990	981.700	JPM New York (VLN)
Asahi Refining USA Inc.	1158406	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	1158407	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	1158408	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	1158409	9990	988.400	JPM New York (VLN)
Asahi Refining USA Inc.	1158002	9990	963.600	JPM New York (VLN)
Asahi Refining USA Inc.	1158003	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	1158004	9990	1,012.000	JPM New York (VLN)
Asahi Refining USA Inc.	1158005	9990	975.200	JPM New York (VLN)
Asahi Refining USA Inc.	1158006	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	1156906	9990	1,030.200	JPM New York (VLN)
Asahi Refining USA Inc.	1156907	9990	1,041.400	JPM New York (VLN)
Asahi Refining USA Inc.	1158402	9990	1,011.100	JPM New York (VLN)
Asahi Refining USA Inc.	1158403	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	1158404	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	1157006	9990	1,068.300	JPM New York (VLN)
Asahi Refining USA Inc.	1157007	9990	1,057.400	JPM New York (VLN)
Asahi Refining USA Inc.	1157008	9990	1,020.100	JPM New York (VLN)
Asahi Refining USA Inc.	1157009	9990	1,038.700	JPM New York (VLN)
Asahi Refining USA Inc.	1158001	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	1156901	9990	1,080.000	JPM New York (VLN)
Asahi Refining USA Inc.	1156902	9990	1,083.000	JPM New York (VLN)
Asahi Refining USA Inc.	1156903	9990	1,042.700	JPM New York (VLN)
Asahi Refining USA Inc.	1156904	9990	1,055.700	JPM New York (VLN)
Asahi Refining USA Inc.	1156905	9990	1,072.400	JPM New York (VLN)
Asahi Refining USA Inc.	1152101	9990	1,025.800	JPM New York (VLN)
Asahi Refining USA Inc.	1152102	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	1152205	9990	1,038.300	JPM New York (VLN)
Asahi Refining USA Inc.	1152206	9990	1,037.600	JPM New York (VLN)
Asahi Refining USA Inc.	1152207	9990	1,042.900	JPM New York (VLN)
		Running Total :	448,693,091.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1151905	9990	1,026.500	JPM New York (VLN)
Asahi Refining USA Inc.	1151906	9990	1,028.700	JPM New York (VLN)
Asahi Refining USA Inc.	1151907	9990	1,028.000	JPM New York (VLN)
Asahi Refining USA Inc.	1151908	9990	1,030.700	JPM New York (VLN)
Asahi Refining USA Inc.	1151909	9990	1,039.800	JPM New York (VLN)
Asahi Refining USA Inc.	1152103	9990	1,034.400	JPM New York (VLN)
Asahi Refining USA Inc.	1152104	9990	1,020.100	JPM New York (VLN)
Asahi Refining USA Inc.	1152105	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	1152106	9990	1,029.800	JPM New York (VLN)
Asahi Refining USA Inc.	1152107	9990	1,057.600	JPM New York (VLN)
Asahi Refining USA Inc.	1151801	9990	1,026.100	JPM New York (VLN)
Asahi Refining USA Inc.	1151802	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	1151803	9990	1,024.700	JPM New York (VLN)
Asahi Refining USA Inc.	1151804	9990	956.900	JPM New York (VLN)
Asahi Refining USA Inc.	1151805	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	1151901	9990	1,029.400	JPM New York (VLN)
Asahi Refining USA Inc.	1151902	9990	1,033.200	JPM New York (VLN)
Asahi Refining USA Inc.	1151903	9990	1,023.800	JPM New York (VLN)
Asahi Refining USA Inc.	1151904	9990	1,058.800	JPM New York (VLN)
Asahi Refining USA Inc.	1152108	9990	1,038.900	JPM New York (VLN)
Asahi Refining USA Inc.	1151806	9990	990.500	JPM New York (VLN)
Asahi Refining USA Inc.	1151807	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	1151808	9990	1,014.400	JPM New York (VLN)
Asahi Refining USA Inc.	1151809	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	1151810	9990	1,006.600	JPM New York (VLN)
Asahi Refining USA Inc.	1614901	9990	1,021.300	JPM New York (VLN)
Asahi Refining USA Inc.	1614902	9990	1,036.300	JPM New York (VLN)
Asahi Refining USA Inc.	1614903	9990	1,051.400	JPM New York (VLN)
Asahi Refining USA Inc.	1614904	9990	1,035.300	JPM New York (VLN)
Asahi Refining USA Inc.	1615209	9990	1,008.900	JPM New York (VLN)
Asahi Refining USA Inc.	1614203	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	1614204	9990	1,033.300	JPM New York (VLN)
Asahi Refining USA Inc.	1614205	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	1614206	9990	1,008.700	JPM New York (VLN)
Asahi Refining USA Inc.	1614207	9990	1,026.500	JPM New York (VLN)
Asahi Refining USA Inc.	1614905	9990	1,047.000	JPM New York (VLN)
Asahi Refining USA Inc.	1614906	9990	1,022.700	JPM New York (VLN)
Asahi Refining USA Inc.	1614907	9990	1,026.600	JPM New York (VLN)
Asahi Refining USA Inc.	1614908	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	1614909	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	1614208	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1614209	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	1615201	9990	992.000	JPM New York (VLN)
Asahi Refining USA Inc.	1615202	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	1615203	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	1614801	9990	1,016.100	JPM New York (VLN)
Asahi Refining USA Inc.	1614802	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	1614803	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	1614804	9990	1,033.500	JPM New York (VLN)
Asahi Refining USA Inc.	1614910	9990	1,051.200	JPM New York (VLN)
Asahi Refining USA Inc.	1615204	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	1615205	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	1615206	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	1615207	9990	1,012.000	JPM New York (VLN)
Asahi Refining USA Inc.	1615208	9990	1,012.700	JPM New York (VLN)
Asahi Refining USA Inc.	1159708	9990	1,062.300	JPM New York (VLN)
Asahi Refining USA Inc.	1160801	9990	979.400	JPM New York (VLN)
Asahi Refining USA Inc.	1160802	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	1160803	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	1160805	9990	990.500	JPM New York (VLN)
Asahi Refining USA Inc.	1160906	9990	973.800	JPM New York (VLN)
Asahi Refining USA Inc.	1160907	9990	967.100	JPM New York (VLN)
Asahi Refining USA Inc.	1161301	9990	1,029.000	JPM New York (VLN)
Asahi Refining USA Inc.	1161302	9990	1,017.500	JPM New York (VLN)
		Running Total :	448,758,132.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1161303	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	1160701	9990	971.100	JPM New York (VLN)
Asahi Refining USA Inc.	1160702	9990	971.500	JPM New York (VLN)
Asahi Refining USA Inc.	1160703	9990	985.300	JPM New York (VLN)
Asahi Refining USA Inc.	1160806	9990	991.100	JPM New York (VLN)
Asahi Refining USA Inc.	1160807	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	1159701	9990	1,016.800	JPM New York (VLN)
Asahi Refining USA Inc.	1161304	9990	1,039.600	JPM New York (VLN)
Asahi Refining USA Inc.	1161305	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	1161306	9990	1,034.600	JPM New York (VLN)
Asahi Refining USA Inc.	1161307	9990	1,020.800	JPM New York (VLN)
Asahi Refining USA Inc.	1160704	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	1160705	9990	972.500	JPM New York (VLN)
Asahi Refining USA Inc.	1160706	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1160707	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1160708	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	1159702	9990	1,020.800	JPM New York (VLN)
Asahi Refining USA Inc.	1159703	9990	1,021.000	JPM New York (VLN)
Asahi Refining USA Inc.	1159705	9990	1,010.700	JPM New York (VLN)
Asahi Refining USA Inc.	1159706	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	1159707	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	1586608	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	1586609	9990	980.800	JPM New York (VLN)
Asahi Refining USA Inc.	1586610	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	1587001	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	1587002	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	1586303	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	1586304	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	1586305	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	1586306	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	1586307	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	1587003	9990	1,019.500	JPM New York (VLN)
Asahi Refining USA Inc.	1587004	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	1587005	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	1587006	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	1587007	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	1586308	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	1586309	9990	1,049.200	JPM New York (VLN)
Asahi Refining USA Inc.	1586310	9990	1,065.200	JPM New York (VLN)
Asahi Refining USA Inc.	1586601	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	1586602	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	1586201	9990	1,027.100	JPM New York (VLN)
Asahi Refining USA Inc.	1586202	9990	972.000	JPM New York (VLN)
Asahi Refining USA Inc.	1586203	9990	1,014.400	JPM New York (VLN)
Asahi Refining USA Inc.	1587008	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	1587009	9990	980.800	JPM New York (VLN)
Asahi Refining USA Inc.	1586603	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	1586604	9990	981.000	JPM New York (VLN)
Asahi Refining USA Inc.	1586605	9990	1,000.100	JPM New York (VLN)
Asahi Refining USA Inc.	1586606	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	1586607	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	1161601	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	1161707	9990	956.000	JPM New York (VLN)
Asahi Refining USA Inc.	1161708	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	1161709	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	1161710	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1161203	9990	1,048.600	JPM New York (VLN)
Asahi Refining USA Inc.	1161204	9990	1,034.400	JPM New York (VLN)
Asahi Refining USA Inc.	1161205	9990	1,063.000	JPM New York (VLN)
Asahi Refining USA Inc.	1161206	9990	1,038.500	JPM New York (VLN)
Asahi Refining USA Inc.	1161207	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	1161602	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	1161603	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	1161604	9990	958.600	JPM New York (VLN)
		Running Total :	448,822,377.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1161605	9990	981.700	JPM New York (VLN)
Asahi Refining USA Inc.	1161606	9990	985.700	JPM New York (VLN)
Asahi Refining USA Inc.	1161102	9990	1,047.000	JPM New York (VLN)
Asahi Refining USA Inc.	1161103	9990	1,027.700	JPM New York (VLN)
Asahi Refining USA Inc.	1161104	9990	1,054.700	JPM New York (VLN)
Asahi Refining USA Inc.	1161105	9990	1,050.200	JPM New York (VLN)
Asahi Refining USA Inc.	1161208	9990	1,047.300	JPM New York (VLN)
Asahi Refining USA Inc.	1161201	9990	1,047.500	JPM New York (VLN)
Asahi Refining USA Inc.	1161202	9990	1,031.200	JPM New York (VLN)
Asahi Refining USA Inc.	1161607	9990	964.300	JPM New York (VLN)
Asahi Refining USA Inc.	1161608	9990	976.500	JPM New York (VLN)
Asahi Refining USA Inc.	1161609	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	1160501	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	1160502	9990	1,034.900	JPM New York (VLN)
Asahi Refining USA Inc.	1161106	9990	1,031.200	JPM New York (VLN)
Asahi Refining USA Inc.	1161107	9990	1,055.100	JPM New York (VLN)
Asahi Refining USA Inc.	1161108	9990	1,062.000	JPM New York (VLN)
Asahi Refining USA Inc.	1153807	9990	1,027.100	JPM New York (VLN)
Asahi Refining USA Inc.	1153808	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	1153809	9990	973.500	JPM New York (VLN)
Asahi Refining USA Inc.	1154701	9990	983.900	JPM New York (VLN)
Asahi Refining USA Inc.	1154702	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	1154108	9990	1,047.300	JPM New York (VLN)
Asahi Refining USA Inc.	1154109	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	1155601	9990	1,024.800	JPM New York (VLN)
Asahi Refining USA Inc.	1155602	9990	1,034.900	JPM New York (VLN)
Asahi Refining USA Inc.	1155603	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	1154101	9990	1,062.600	JPM New York (VLN)
Asahi Refining USA Inc.	1154102	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	1154703	9990	970.900	JPM New York (VLN)
Asahi Refining USA Inc.	1154704	9990	977.200	JPM New York (VLN)
Asahi Refining USA Inc.	1154705	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1155604	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	1155605	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	1155606	9990	1,046.300	JPM New York (VLN)
Asahi Refining USA Inc.	1155607	9990	1,026.600	JPM New York (VLN)
Asahi Refining USA Inc.	1155608	9990	986.000	JPM New York (VLN)
Asahi Refining USA Inc.	1154103	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	1154104	9990	1,046.100	JPM New York (VLN)
Asahi Refining USA Inc.	1154105	9990	1,042.800	JPM New York (VLN)
Asahi Refining USA Inc.	1154106	9990	1,060.700	JPM New York (VLN)
Asahi Refining USA Inc.	1154107	9990	1,044.900	JPM New York (VLN)
Asahi Refining USA Inc.	1155609	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	1159301	9990	1,008.200	JPM New York (VLN)
Asahi Refining USA Inc.	1159302	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	1159303	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	1159304	9990	961.800	JPM New York (VLN)
Asahi Refining USA Inc.	1159101	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	1159102	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	1159103	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	1159104	9990	951.900	JPM New York (VLN)
Asahi Refining USA Inc.	1159210	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1159305	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	1159306	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	1159307	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	1159308	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	1159309	9990	972.400	JPM New York (VLN)
Asahi Refining USA Inc.	1159105	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	1159106	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	1159107	9990	941.600	JPM New York (VLN)
Asahi Refining USA Inc.	1159108	9990	961.600	JPM New York (VLN)
Asahi Refining USA Inc.	1159109	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	1159201	9990	973.800	JPM New York (VLN)
Asahi Refining USA Inc.	1159202	9990	1,013.900	JPM New York (VLN)
		Running Total :	448,886,847.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1159203	9990	966.800	JPM New York (VLN)
Asahi Refining USA Inc.	1159204	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	1159310	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	1158101	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	1158102	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	1158103	9990	963.000	JPM New York (VLN)
Asahi Refining USA Inc.	1158104	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	1158105	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	1159205	9990	1,000.600	JPM New York (VLN)
Asahi Refining USA Inc.	1159206	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	1159207	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	1159208	9990	972.700	JPM New York (VLN)
Asahi Refining USA Inc.	1159209	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	1592110	9990	1,019.700	JPM New York (VLN)
Asahi Refining USA Inc.	1592109	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	1592108	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	1592107	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1592106	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	1592205	9990	1,016.100	JPM New York (VLN)
Asahi Refining USA Inc.	1592203	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	1592202	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	1592201	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	1591610	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	1592105	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	1592103	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	1592102	9990	1,000.600	JPM New York (VLN)
Asahi Refining USA Inc.	1592101	9990	965.200	JPM New York (VLN)
Asahi Refining USA Inc.	1591609	9990	1,081.200	JPM New York (VLN)
Asahi Refining USA Inc.	1591608	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	1591606	9990	1,016.800	JPM New York (VLN)
Asahi Refining USA Inc.	1591605	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	1592210	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	1592209	9990	1,034.000	JPM New York (VLN)
Asahi Refining USA Inc.	1592208	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	1592207	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	1592206	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	1591710	9990	1,041.200	JPM New York (VLN)
Asahi Refining USA Inc.	1591603	9990	1,039.100	JPM New York (VLN)
Asahi Refining USA Inc.	1591602	9990	1,045.500	JPM New York (VLN)
Asahi Refining USA Inc.	1591601	9990	1,049.800	JPM New York (VLN)
Asahi Refining USA Inc.	919710	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	916508	9990	970.800	JPM New York (VLN)
Asahi Refining USA Inc.	916506	9990	961.100	JPM New York (VLN)
Asahi Refining USA Inc.	1158901	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	1159003	9990	1,017.900	JPM New York (VLN)
Asahi Refining USA Inc.	1159004	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	1159005	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	1159006	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	1158106	9990	1,008.700	JPM New York (VLN)
Asahi Refining USA Inc.	1158107	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	1158108	9990	948.300	JPM New York (VLN)
Asahi Refining USA Inc.	1158109	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	1158110	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	1158902	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	1158903	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	1158904	9990	1,031.200	JPM New York (VLN)
Asahi Refining USA Inc.	1158905	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	1158906	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	1157301	9990	1,051.000	JPM New York (VLN)
Asahi Refining USA Inc.	1157302	9990	1,042.400	JPM New York (VLN)
Asahi Refining USA Inc.	1157303	9990	1,053.300	JPM New York (VLN)
Asahi Refining USA Inc.	1157304	9990	1,032.400	JPM New York (VLN)
Asahi Refining USA Inc.	1157305	9990	1,026.100	JPM New York (VLN)
Asahi Refining USA Inc.	1158907	9990	1,033.500	JPM New York (VLN)
		Running Total :	448,951,337.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1158908	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	1158909	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	1158910	9990	995.900	JPM New York (VLN)
Asahi Refining USA Inc.	1159401	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	1157306	9990	1,057.700	JPM New York (VLN)
Asahi Refining USA Inc.	1157307	9990	1,056.400	JPM New York (VLN)
Asahi Refining USA Inc.	1157308	9990	1,043.200	JPM New York (VLN)
Asahi Refining USA Inc.	1159001	9990	1,033.500	JPM New York (VLN)
Asahi Refining USA Inc.	1159002	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	1586801	9990	993.800	JPM New York (VLN)
Asahi Refining USA Inc.	1586802	9990	970.800	JPM New York (VLN)
Asahi Refining USA Inc.	1586803	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	1586909	9990	957.400	JPM New York (VLN)
Asahi Refining USA Inc.	1586910	9990	969.700	JPM New York (VLN)
Asahi Refining USA Inc.	1586204	9990	1,055.300	JPM New York (VLN)
Asahi Refining USA Inc.	1586205	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	1586206	9990	1,048.000	JPM New York (VLN)
Asahi Refining USA Inc.	1586207	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	1586208	9990	1,010.900	JPM New York (VLN)
Asahi Refining USA Inc.	1586702	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	1586804	9990	935.300	JPM New York (VLN)
Asahi Refining USA Inc.	1586805	9990	952.400	JPM New York (VLN)
Asahi Refining USA Inc.	1586806	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	1586807	9990	944.500	JPM New York (VLN)
Asahi Refining USA Inc.	1586209	9990	1,034.000	JPM New York (VLN)
Asahi Refining USA Inc.	1586210	9990	1,032.700	JPM New York (VLN)
Asahi Refining USA Inc.	1586901	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	1586902	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	1586903	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	1586703	9990	973.100	JPM New York (VLN)
Asahi Refining USA Inc.	1586704	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	1586705	9990	995.600	JPM New York (VLN)
Asahi Refining USA Inc.	1586706	9990	1,024.800	JPM New York (VLN)
Asahi Refining USA Inc.	1586707	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	1586904	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	1586905	9990	959.600	JPM New York (VLN)
Asahi Refining USA Inc.	1586906	9990	946.200	JPM New York (VLN)
Asahi Refining USA Inc.	1586907	9990	965.700	JPM New York (VLN)
Asahi Refining USA Inc.	1586908	9990	1,009.800	JPM New York (VLN)
Asahi Refining USA Inc.	1157406	9990	947.900	JPM New York (VLN)
Asahi Refining USA Inc.	1157407	9990	983.300	JPM New York (VLN)
Asahi Refining USA Inc.	1157408	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	1157409	9990	971.000	JPM New York (VLN)
Asahi Refining USA Inc.	1157410	9990	957.700	JPM New York (VLN)
Asahi Refining USA Inc.	1157101	9990	964.600	JPM New York (VLN)
Asahi Refining USA Inc.	1157104	9990	950.100	JPM New York (VLN)
Asahi Refining USA Inc.	1157105	9990	1,025.800	JPM New York (VLN)
Asahi Refining USA Inc.	1162508	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	1162509	9990	1,036.700	JPM New York (VLN)
Asahi Refining USA Inc.	1156801	9990	948.400	JPM New York (VLN)
Asahi Refining USA Inc.	1156802	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	1156803	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	1156804	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	1156805	9990	936.200	JPM New York (VLN)
Asahi Refining USA Inc.	1157106	9990	929.900	JPM New York (VLN)
Asahi Refining USA Inc.	1157107	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	1157108	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	1157109	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1157110	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1156806	9990	925.000	JPM New York (VLN)
Asahi Refining USA Inc.	1156807	9990	974.000	JPM New York (VLN)
Asahi Refining USA Inc.	1156808	9990	961.000	JPM New York (VLN)
Asahi Refining USA Inc.	1156809	9990	988.900	JPM New York (VLN)
Asahi Refining USA Inc.	1156810	9990	978.200	JPM New York (VLN)
		Running Total :	449,014,593.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1154606	9990	1,059.600	JPM New York (VLN)
Asahi Refining USA Inc.	1154607	9990	1,023.500	JPM New York (VLN)
Asahi Refining USA Inc.	1154608	9990	1,038.200	JPM New York (VLN)
Asahi Refining USA Inc.	1154609	9990	1,058.000	JPM New York (VLN)
Asahi Refining USA Inc.	1156404	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	1158604	9990	1,021.700	JPM New York (VLN)
Asahi Refining USA Inc.	1158605	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	1158606	9990	1,003.000	JPM New York (VLN)
Asahi Refining USA Inc.	1158607	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	1158608	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	1158501	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	1158502	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	1158503	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	1158504	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	1158505	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	1157201	9990	1,066.300	JPM New York (VLN)
Asahi Refining USA Inc.	1157202	9990	1,040.900	JPM New York (VLN)
Asahi Refining USA Inc.	1157203	9990	1,045.900	JPM New York (VLN)
Asahi Refining USA Inc.	1157204	9990	1,043.700	JPM New York (VLN)
Asahi Refining USA Inc.	1158609	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	1158506	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	1158507	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	1158508	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	1158509	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	1158510	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	1157205	9990	1,026.100	JPM New York (VLN)
Asahi Refining USA Inc.	1157206	9990	1,023.300	JPM New York (VLN)
Asahi Refining USA Inc.	1157207	9990	1,065.700	JPM New York (VLN)
Asahi Refining USA Inc.	1157208	9990	1,070.300	JPM New York (VLN)
Asahi Refining USA Inc.	1157209	9990	1,059.300	JPM New York (VLN)
Asahi Refining USA Inc.	1157001	9990	1,035.500	JPM New York (VLN)
Asahi Refining USA Inc.	1157002	9990	1,038.900	JPM New York (VLN)
Asahi Refining USA Inc.	1157003	9990	1,028.200	JPM New York (VLN)
Asahi Refining USA Inc.	1157004	9990	1,027.800	JPM New York (VLN)
Asahi Refining USA Inc.	1157005	9990	1,045.900	JPM New York (VLN)
Asahi Refining USA Inc.	1584206	9990	961.300	JPM New York (VLN)
Asahi Refining USA Inc.	1584207	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	1584208	9990	970.500	JPM New York (VLN)
Asahi Refining USA Inc.	1584209	9990	981.000	JPM New York (VLN)
Asahi Refining USA Inc.	1584210	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	1584501	9990	1,017.200	JPM New York (VLN)
Asahi Refining USA Inc.	1584502	9990	1,011.100	JPM New York (VLN)
Asahi Refining USA Inc.	1584503	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	1584504	9990	1,008.200	JPM New York (VLN)
Asahi Refining USA Inc.	1584505	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	1583901	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	1583903	9990	970.800	JPM New York (VLN)
Asahi Refining USA Inc.	1583904	9990	922.200	JPM New York (VLN)
Asahi Refining USA Inc.	1583905	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	1584105	9990	963.500	JPM New York (VLN)
Asahi Refining USA Inc.	1584506	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	1584507	9990	1,039.200	JPM New York (VLN)
Asahi Refining USA Inc.	1585401	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	1585402	9990	914.100	JPM New York (VLN)
Asahi Refining USA Inc.	1585403	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	1583906	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	1583907	9990	971.500	JPM New York (VLN)
Asahi Refining USA Inc.	1583908	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	1583909	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	1583910	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	1585404	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	1585405	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	1585406	9990	1,025.500	JPM New York (VLN)
Asahi Refining USA Inc.	1585407	9990	1,023.800	JPM New York (VLN)
		Running Total :	449,079,192.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1585408	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	1579706	9990	985.700	JPM New York (VLN)
Asahi Refining USA Inc.	1579707	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	1579708	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	1581308	9990	951.400	JPM New York (VLN)
Asahi Refining USA Inc.	1581310	9990	935.400	JPM New York (VLN)
Asahi Refining USA Inc.	1580503	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	1580504	9990	1,003.700	JPM New York (VLN)
Asahi Refining USA Inc.	1580505	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	1580506	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	1580507	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	1581303	9990	955.400	JPM New York (VLN)
Asahi Refining USA Inc.	1581304	9990	1,010.000	JPM New York (VLN)
Asahi Refining USA Inc.	1581305	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	1581306	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	1581309	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	1580509	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	1580801	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	1580802	9990	1,046.000	JPM New York (VLN)
Asahi Refining USA Inc.	1580803	9990	1,047.200	JPM New York (VLN)
Asahi Refining USA Inc.	1580805	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	1580501	9990	962.300	JPM New York (VLN)
Asahi Refining USA Inc.	1580502	9990	973.000	JPM New York (VLN)
Asahi Refining USA Inc.	1581301	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	1581302	9990	952.800	JPM New York (VLN)
Asahi Refining USA Inc.	1581307	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	1580806	9990	1,004.600	JPM New York (VLN)
Asahi Refining USA Inc.	1580807	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	1580808	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	1580809	9990	1,019.200	JPM New York (VLN)
Asahi Refining USA Inc.	1582110	9990	985.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54255	9999	1,037.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54256	9999	1,063.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54257	9999	1,046.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54258	9999	1,081.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54259	9999	1,055.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54250	9999	1,050.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54251	9999	1,032.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54252	9999	1,043.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54253	9999	1,019.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54254	9999	1,036.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54265	9999	1,026.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54266	9999	1,054.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54267	9999	1,018.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54268	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54269	9999	1,019.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54260	9999	1,046.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54261	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54262	9999	1,047.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54263	9999	1,040.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54264	9999	1,018.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54275	9999	1,033.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54276	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54277	9999	1,000.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54278	9999	1,042.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54279	9999	1,034.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54270	9999	1,015.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54271	9999	1,000.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54272	9999	1,030.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54273	9999	1,020.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54274	9999	1,015.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54383	9999	1,054.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54384	9999	1,008.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54397	9999	1,042.100	JPM New York (VLN)
		Running Total :	449,144,132.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54398	9999	1,062.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54399	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54390	9999	1,022.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54393	9999	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54394	9999	1,019.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54395	9999	1,034.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54396	9999	1,060.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54370	9999	1,056.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54375	9999	1,060.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54376	9999	1,026.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54377	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54378	9999	1,018.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54371	9999	1,069.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54372	9999	1,057.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54373	9999	1,043.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54374	9999	1,052.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54382	9999	1,005.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17599	9999	1,053.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17602	9999	1,045.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17603	9999	1,061.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17606	9999	1,068.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17601	9999	1,047.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7W1819	9999	1,090.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8W2651	9999	1,046.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7W443	9999	1,006.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8W2611	9999	1,025.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7W2477	9999	1,077.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45981	9999	1,041.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45990	9999	1,039.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45991	9999	1,037.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46003	9999	1,052.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46004	9999	1,037.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45977	9999	1,036.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45987	9999	1,048.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45989	9999	1,051.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45997	9999	1,049.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45998	9999	1,035.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45984	9999	1,038.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45993	9999	1,053.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45996	9999	1,052.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46005	9999	1,046.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46006	9999	1,036.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46038	9999	1,018.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46049	9999	1,068.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46056	9999	1,069.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46060	9999	1,037.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46065	9999	1,019.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45860	9999	1,033.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45863	9999	1,051.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45871	9999	1,043.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45877	9999	1,052.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45883	9999	1,043.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40X12011	9999	1,043.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39X11705	9999	1,043.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39X11702	9999	1,054.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40X11916	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39X11826	9999	1,054.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071607	9990	974.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071704	9990	970.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071706	9990	970.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3072002	9990	972.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3072007	9990	979.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071701	9990	971.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071705	9990	975.200	JPM New York (VLN)
		Running Total :	449,210,467.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3071707	9990	967.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3072005	9990	989.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3072606	9990	980.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071802	9990	973.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071808	9990	981.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3072108	9990	967.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3080101	9990	970.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3080104	9990	969.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071803	9990	980.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3072001	9990	983.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3072404	9990	982.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3072405	9990	976.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3072607	9990	985.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3072003	9990	973.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3072010	9990	980.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3072401	9990	971.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3072408	9990	971.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3072410	9990	973.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3080109	9990	976.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3080102	9990	966.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3072603	9990	981.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3072104	9990	969.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3071810	9990	977.500	JPM New York (VLN)
noranda metallurgy, inc	121841-11	9990	1,002.700	JPM New York (VLN)
noranda metallurgy, inc	121841-12	9990	998.600	JPM New York (VLN)
noranda metallurgy, inc	121841-13	9990	997.300	JPM New York (VLN)
noranda metallurgy, inc	121841-14	9990	993.700	JPM New York (VLN)
noranda metallurgy, inc	121841-15	9990	976.800	JPM New York (VLN)
noranda metallurgy, inc	121832-11	9990	1,004.700	JPM New York (VLN)
noranda metallurgy, inc	121832-12	9990	996.100	JPM New York (VLN)
noranda metallurgy, inc	121832-13	9990	993.000	JPM New York (VLN)
noranda metallurgy, inc	121832-14	9990	984.600	JPM New York (VLN)
noranda metallurgy, inc	121832-15	9990	943.200	JPM New York (VLN)
noranda metallurgy, inc	121841-10	9990	1,008.600	JPM New York (VLN)
noranda metallurgy, inc	121841-6	9990	1,022.700	JPM New York (VLN)
noranda metallurgy, inc	121841-7	9990	1,020.900	JPM New York (VLN)
noranda metallurgy, inc	121841-8	9990	1,013.300	JPM New York (VLN)
noranda metallurgy, inc	121841-9	9990	1,012.600	JPM New York (VLN)
noranda metallurgy, inc	121841-1	9990	1,035.800	JPM New York (VLN)
noranda metallurgy, inc	121841-2	9990	1,030.500	JPM New York (VLN)
noranda metallurgy, inc	121841-3	9990	1,029.000	JPM New York (VLN)
noranda metallurgy, inc	121841-4	9990	1,023.300	JPM New York (VLN)
noranda metallurgy, inc	121841-5	9990	1,023.300	JPM New York (VLN)
noranda metallurgy, inc	121832-10	9990	1,006.200	JPM New York (VLN)
noranda metallurgy, inc	121832-6	9990	1,015.100	JPM New York (VLN)
noranda metallurgy, inc	121832-7	9990	1,013.100	JPM New York (VLN)
noranda metallurgy, inc	121832-8	9990	1,012.700	JPM New York (VLN)
noranda metallurgy, inc	121832-9	9990	1,011.600	JPM New York (VLN)
noranda metallurgy, inc	121832-1	9990	1,047.500	JPM New York (VLN)
noranda metallurgy, inc	121832-2	9990	1,027.300	JPM New York (VLN)
noranda metallurgy, inc	121832-3	9990	1,025.400	JPM New York (VLN)
noranda metallurgy, inc	121832-4	9990	1,020.400	JPM New York (VLN)
noranda metallurgy, inc	121832-5	9990	1,018.800	JPM New York (VLN)
noranda metallurgy, inc	131672-6	9990	972.200	JPM New York (VLN)
noranda metallurgy, inc	131672-7	9990	970.800	JPM New York (VLN)
noranda metallurgy, inc	131672-8	9990	959.200	JPM New York (VLN)
noranda metallurgy, inc	131672-9	9990	957.600	JPM New York (VLN)
noranda metallurgy, inc	131672-10	9990	954.800	JPM New York (VLN)
noranda metallurgy, inc	131672-11	9990	953.500	JPM New York (VLN)
noranda metallurgy, inc	131672-12	9990	951.200	JPM New York (VLN)
noranda metallurgy, inc	131672-13	9990	950.700	JPM New York (VLN)
noranda metallurgy, inc	131672-14	9990	950.000	JPM New York (VLN)
noranda metallurgy, inc	131672-15	9990	931.800	JPM New York (VLN)
noranda metallurgy, inc	131653-12	9990	958.400	JPM New York (VLN)
		Running Total :	449,273,736.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
noranda metallurgy, inc	131653-13	9990	956.800	JPM New York (VLN)
noranda metallurgy, inc	131673-11	9990	1,028.000	JPM New York (VLN)
noranda metallurgy, inc	131673-12	9990	1,024.400	JPM New York (VLN)
noranda metallurgy, inc	131673-13	9990	1,022.700	JPM New York (VLN)
noranda metallurgy, inc	131672-1	9990	1,001.000	JPM New York (VLN)
noranda metallurgy, inc	131672-2	9990	976.000	JPM New York (VLN)
noranda metallurgy, inc	131672-3	9990	975.900	JPM New York (VLN)
noranda metallurgy, inc	131672-4	9990	975.800	JPM New York (VLN)
noranda metallurgy, inc	131672-5	9990	975.700	JPM New York (VLN)
noranda metallurgy, inc	131673-1	9990	1,065.100	JPM New York (VLN)
noranda metallurgy, inc	131673-2	9990	1,057.300	JPM New York (VLN)
noranda metallurgy, inc	131673-3	9990	1,056.900	JPM New York (VLN)
noranda metallurgy, inc	131673-4	9990	1,053.100	JPM New York (VLN)
noranda metallurgy, inc	131673-5	9990	1,048.800	JPM New York (VLN)
noranda metallurgy, inc	131673-6	9990	1,042.700	JPM New York (VLN)
noranda metallurgy, inc	131673-7	9990	1,041.500	JPM New York (VLN)
noranda metallurgy, inc	131673-8	9990	1,041.600	JPM New York (VLN)
noranda metallurgy, inc	131673-9	9990	1,036.000	JPM New York (VLN)
noranda metallurgy, inc	131673-10	9990	1,034.600	JPM New York (VLN)
noranda metallurgy, inc	131670-6	9990	1,044.900	JPM New York (VLN)
noranda metallurgy, inc	131670-7	9990	1,044.800	JPM New York (VLN)
noranda metallurgy, inc	131670-8	9990	1,043.400	JPM New York (VLN)
noranda metallurgy, inc	131670-9	9990	1,041.900	JPM New York (VLN)
noranda metallurgy, inc	131670-10	9990	1,040.600	JPM New York (VLN)
noranda metallurgy, inc	131670-11	9990	1,037.600	JPM New York (VLN)
noranda metallurgy, inc	131670-12	9990	1,034.500	JPM New York (VLN)
noranda metallurgy, inc	131670-13	9990	1,013.600	JPM New York (VLN)
noranda metallurgy, inc	131670-14	9990	1,010.800	JPM New York (VLN)
noranda metallurgy, inc	131670-15	9990	1,005.000	JPM New York (VLN)
noranda metallurgy, inc	131671-11	9990	1,022.700	JPM New York (VLN)
noranda metallurgy, inc	131671-12	9990	1,022.500	JPM New York (VLN)
noranda metallurgy, inc	131671-13	9990	1,021.500	JPM New York (VLN)
noranda metallurgy, inc	131671-14	9990	1,016.900	JPM New York (VLN)
noranda metallurgy, inc	131671-15	9990	997.000	JPM New York (VLN)
noranda metallurgy, inc	131670-1	9990	1,062.300	JPM New York (VLN)
noranda metallurgy, inc	131670-2	9990	1,056.000	JPM New York (VLN)
noranda metallurgy, inc	131670-3	9990	1,053.800	JPM New York (VLN)
noranda metallurgy, inc	131670-4	9990	1,048.400	JPM New York (VLN)
noranda metallurgy, inc	131670-5	9990	1,047.400	JPM New York (VLN)
noranda metallurgy, inc	131671-1	9990	1,075.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3113307	9990	983.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3113611	9990	998.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3113801	9990	974.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3113802	9990	978.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3114106	9990	997.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3114104	9990	940.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3113805	9990	971.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3113804	9990	1,000.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3113306	9990	956.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850157	9999	1,034.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850158	9999	1,013.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850159	9999	1,070.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850160	9999	1,030.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850161	9999	1,044.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850162	9999	1,042.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850163	9999	1,059.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850164	9999	1,049.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850165	9999	1,032.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850166	9999	1,047.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850147	9999	1,017.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850148	9999	1,031.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850149	9999	1,020.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850150	9999	1,049.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850151	9999	1,024.900	JPM New York (VLN)
		Running Total :	449,339,260.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	12850152	9999	1,020.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850153	9999	1,019.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850154	9999	1,047.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850155	9999	1,052.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850156	9999	1,034.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850137	9999	1,043.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850138	9999	1,048.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850139	9999	1,053.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850140	9999	1,035.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850141	9999	1,033.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850142	9999	1,031.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850143	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850144	9999	1,042.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850145	9999	1,053.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850146	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850192	9999	1,056.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850193	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850194	9999	1,063.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850195	9999	1,053.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850196	9999	1,021.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850187	9999	1,051.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850188	9999	1,076.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850189	9999	1,045.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850190	9999	1,038.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850191	9999	1,046.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850182	9999	1,039.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850183	9999	1,042.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850184	9999	1,012.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850185	9999	1,049.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850186	9999	1,032.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850177	9999	1,006.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850178	9999	1,013.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850179	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850180	9999	1,040.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850181	9999	1,049.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850172	9999	1,021.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850173	9999	1,006.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850174	9999	1,082.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850175	9999	1,068.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850176	9999	1,048.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850167	9999	1,035.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850168	9999	1,039.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850169	9999	1,062.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850170	9999	1,073.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850171	9999	1,025.000	JPM New York (VLN)
Johnson Matthey Inc.	5395706	9990	962.300	JPM New York (VLN)
Johnson Matthey Inc.	5395302	9990	996.000	JPM New York (VLN)
Johnson Matthey Inc.	5395704	9990	968.400	JPM New York (VLN)
Johnson Matthey Inc.	5395703	9990	962.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	11270-6	9990	1,013.900	JPM New York (VLN)
Johnson Matthey Inc.	5395705	9990	942.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	172455	9990	965.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	171708	9990	1,033.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	171918	9990	1,034.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3749-1	9990	1,017.200	JPM New York (VLN)
Johnson Matthey Inc.	5390808	9990	1,013.200	JPM New York (VLN)
Johnson Matthey Inc.	5390809	9990	994.600	JPM New York (VLN)
Johnson Matthey Inc.	5395701	9990	976.200	JPM New York (VLN)
Johnson Matthey Inc.	5390807	9990	1,004.900	JPM New York (VLN)
Johnson Matthey Inc.	5390810	9990	1,006.300	JPM New York (VLN)
Johnson Matthey Inc.	5395308	9990	1,019.200	JPM New York (VLN)
Johnson Matthey Inc.	5395310	9990	995.900	JPM New York (VLN)
Johnson Matthey Inc.	5398601	9990	995.300	JPM New York (VLN)
Johnson Matthey Inc.	5398602	9990	993.100	JPM New York (VLN)
		Running Total :	449,404,996.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5395309	9990	995.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26693-8	9990	1,030.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26703-2	9990	1,082.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26722-1	9990	1,022.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26757-6	9990	1,023.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26693-1	9990	1,046.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	17429-1	9990	978.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	17433-1	9990	961.200	JPM New York (VLN)
Johnson Matthey Inc.	2331304	9990	932.400	JPM New York (VLN)
Johnson Matthey Inc.	2300410	9990	943.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26765-8	9990	963.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15391	9999	1,036.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15393	9999	1,043.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15394	9999	1,070.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15390	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15392	9999	1,042.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15378	9999	1,051.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15375	9999	1,032.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15379	9999	1,064.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15377	9999	1,067.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15376	9999	1,049.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15395	9999	1,040.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15396	9999	1,044.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15399	9999	1,042.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15398	9999	1,031.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15397	9999	1,034.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15383	9999	1,031.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15381	9999	1,068.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15382	9999	1,038.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15384	9999	1,042.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15380	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111B45307	9999	1,056.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111B45306	9999	1,056.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111B45303	9999	1,057.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78B31602	9999	1,058.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	72B29510	9999	1,097.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78B31600	9999	1,059.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111B45317	9999	1,055.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78B31562	9999	1,079.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78B31576	9999	1,078.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78B31583	9999	1,056.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29690-7	9990	966.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29689-8	9990	964.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29689-6	9990	986.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29690-8	9990	969.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29689-7	9990	976.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29691-5	9990	1,016.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29691-1	9990	986.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29691-2	9990	993.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29691-3	9990	1,053.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29691-4	9990	986.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29149-2	9990	987.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29148-7	9990	966.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29148-6	9990	1,065.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29149-1	9990	1,007.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29148-8	9990	990.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29450-10	9990	999.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29450-9	9990	993.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29450-7	9990	964.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29450-2	9990	996.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29448-4	9990	934.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29149-7	9990	967.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29149-6	9990	1,016.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29149-3	9990	934.500	JPM New York (VLN)
		Running Total :	449,470,238.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	29149-4	9990	1,011.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29149-5	9990	988.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29451-3	9990	975.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29451-4	9990	993.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29451-2	9990	990.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29451-5	9990	956.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29451-1	9990	1,001.900	JPM New York (VLN)
KGHM Polska Miedz SA	200921938	9999	1,006.000	JPM New York (VLN)
KGHM Polska Miedz SA	200921937	9999	1,006.900	JPM New York (VLN)
KGHM Polska Miedz SA	200921936	9999	982.800	JPM New York (VLN)
KGHM Polska Miedz SA	200921935	9999	1,022.400	JPM New York (VLN)
KGHM Polska Miedz SA	200921934	9999	1,024.700	JPM New York (VLN)
KGHM Polska Miedz SA	201108924	9999	1,027.400	JPM New York (VLN)
KGHM Polska Miedz SA	201108925	9999	1,017.300	JPM New York (VLN)
KGHM Polska Miedz SA	201108926	9999	1,031.200	JPM New York (VLN)
KGHM Polska Miedz SA	201108923	9999	1,021.400	JPM New York (VLN)
KGHM Polska Miedz SA	201108927	9999	987.500	JPM New York (VLN)
KGHM Polska Miedz SA	201109299	9999	993.500	JPM New York (VLN)
KGHM Polska Miedz SA	201109298	9999	1,015.700	JPM New York (VLN)
KGHM Polska Miedz SA	201108948	9999	986.700	JPM New York (VLN)
KGHM Polska Miedz SA	201108947	9999	1,037.600	JPM New York (VLN)
KGHM Polska Miedz SA	201108946	9999	1,022.300	JPM New York (VLN)
KGHM Polska Miedz SA	200921618	9999	1,018.100	JPM New York (VLN)
KGHM Polska Miedz SA	200921617	9999	1,017.300	JPM New York (VLN)
KGHM Polska Miedz SA	200921616	9999	1,013.400	JPM New York (VLN)
KGHM Polska Miedz SA	200921615	9999	1,010.100	JPM New York (VLN)
KGHM Polska Miedz SA	200921614	9999	996.200	JPM New York (VLN)
KGHM Polska Miedz SA	201109237	9999	1,015.200	JPM New York (VLN)
KGHM Polska Miedz SA	201108837	9999	1,014.600	JPM New York (VLN)
KGHM Polska Miedz SA	201109354	9999	998.500	JPM New York (VLN)
KGHM Polska Miedz SA	201109355	9999	1,032.000	JPM New York (VLN)
KGHM Polska Miedz SA	201109356	9999	1,012.000	JPM New York (VLN)
KGHM Polska Miedz SA	201109296	9999	1,004.600	JPM New York (VLN)
KGHM Polska Miedz SA	201109295	9999	992.800	JPM New York (VLN)
KGHM Polska Miedz SA	201109294	9999	1,013.200	JPM New York (VLN)
KGHM Polska Miedz SA	201109293	9999	998.600	JPM New York (VLN)
KGHM Polska Miedz SA	201109235	9999	1,018.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78B31713	9999	1,048.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154B63885	9999	1,048.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154B63912	9999	1,040.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154B63904	9999	1,038.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161B65485	9999	1,034.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	72B29659	9999	1,041.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154B63856	9999	1,056.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2Y85051	9999	1,031.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	128V34175	9999	1,037.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	128v34148	9999	1,039.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5509864	9999	1,071.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	76W19525	9999	1,096.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154B63908	9999	1,057.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	76W19526	9999	1,027.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	126S32020	9999	1,064.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18913	9999	1,032.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24Y11065	9999	1,025.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24y11069	9999	1,037.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24y11058	9999	1,026.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78X24326	9999	1,040.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	25Y11724	9999	1,045.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9838509	9999	1,026.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9838511	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	25Y11728	9999	1,066.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58260	9999	1,033.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58421	9999	1,019.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58422	9999	1,018.300	JPM New York (VLN)
		Running Total :	449,535,627.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58423	9999	1,051.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58424	9999	1,057.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58425	9999	1,053.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25441-7	9990	1,001.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25441-4	9990	1,006.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25440-7	9990	1,041.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25440-6	9990	1,042.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25438-1	9990	989.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25457-4	9990	1,041.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25441-1	9990	1,000.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25440-5	9990	1,010.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25438-7	9990	969.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25426-5	9990	1,052.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24599-6	9990	988.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24591-2	9990	1,019.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24587-5	9990	1,007.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24584-7	9990	1,047.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24579-5	9990	1,048.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25457-6	9990	1,046.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25457-1	9990	1,059.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25455-10	9990	1,058.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25451-6	9990	1,004.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25451-4	9990	1,004.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24585-7	9990	1,023.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24595-5	9990	1,003.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24588-1	9990	988.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24585-4	9990	1,047.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24584-3	9990	1,046.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26562-5	9990	987.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25457-5	9990	988.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25455-2	9990	1,060.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25455-1	9990	1,067.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25451-2	9990	1,008.600	JPM New York (VLN)
Johnson Matthey Inc.	4237710	9990	998.000	JPM New York (VLN)
Johnson Matthey Inc.	4236807	9990	969.100	JPM New York (VLN)
Johnson Matthey Inc.	4236801	9990	990.300	JPM New York (VLN)
Johnson Matthey Inc.	4237701	9990	989.600	JPM New York (VLN)
Johnson Matthey Inc.	4237709	9990	991.900	JPM New York (VLN)
Johnson Matthey Inc.	1136710	9990	982.500	JPM New York (VLN)
Johnson Matthey Inc.	1136709	9990	999.500	JPM New York (VLN)
Johnson Matthey Inc.	1136708	9990	983.700	JPM New York (VLN)
Johnson Matthey Inc.	1136706	9990	982.400	JPM New York (VLN)
Johnson Matthey Inc.	1136707	9990	982.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25475-7	9990	992.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25474-2	9990	1,060.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25472-4	9990	1,015.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25471-1	9990	1,061.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25447-4	9990	1,060.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25475-2	9990	1,017.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25474-3	9990	1,052.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25474-1	9990	1,034.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25472-8	9990	1,051.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25447-3	9990	1,012.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25475-4	9990	1,031.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25474-4	9990	987.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25471-8	9990	1,030.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25471-4	9990	1,071.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25471-2	9990	1,080.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25474-5	9990	1,016.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25472-7	9990	1,055.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25472-2	9990	996.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25471-7	9990	1,029.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25471-3	9990	1,059.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26567-5	9990	993.200	JPM New York (VLN)
		Running Total :	449,601,030.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	26614-3	9990	1,035.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26653-8	9990	1,015.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26653-3	9990	1,043.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26652-7	9990	1,038.900	JPM New York (VLN)
Johnson Matthey Inc.	4352807	9990	965.600	JPM New York (VLN)
Johnson Matthey Inc.	4355607	9990	982.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	13673-7	9990	1,026.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	11270-8	9990	1,016.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26652-3	9990	1,008.400	JPM New York (VLN)
Johnson Matthey Inc.	5432810	9990	991.200	JPM New York (VLN)
Johnson Matthey Inc.	5433301	9990	969.900	JPM New York (VLN)
Johnson Matthey Inc.	5433302	9990	969.600	JPM New York (VLN)
Johnson Matthey Inc.	5432808	9990	1,047.600	JPM New York (VLN)
Johnson Matthey Inc.	5433010	9990	1,036.700	JPM New York (VLN)
Johnson Matthey Inc.	5433303	9990	1,008.500	JPM New York (VLN)
Johnson Matthey Inc.	5432809	9990	998.000	JPM New York (VLN)
Johnson Matthey Inc.	5433009	9990	1,032.500	JPM New York (VLN)
Johnson Matthey Inc.	5432807	9990	1,058.400	JPM New York (VLN)
Johnson Matthey Inc.	5432806	9990	1,024.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	11231-3	9990	1,018.600	JPM New York (VLN)
Johnson Matthey Inc.	4352809	9990	982.300	JPM New York (VLN)
Johnson Matthey Inc.	29864-1	9990	934.300	JPM New York (VLN)
Johnson Matthey Inc.	29863-7	9990	970.800	JPM New York (VLN)
Johnson Matthey Inc.	29863-8	9990	938.000	JPM New York (VLN)
Johnson Matthey Inc.	29863-5	9990	944.900	JPM New York (VLN)
Johnson Matthey Inc.	29863-6	9990	942.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29929-1	9990	1,021.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29933-1	9990	979.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29932-6	9990	946.400	JPM New York (VLN)
Johnson Matthey Inc.	1374007	9990	1,022.800	JPM New York (VLN)
Johnson Matthey Inc.	1374009	9990	992.500	JPM New York (VLN)
Johnson Matthey Inc.	4238207	9990	974.100	JPM New York (VLN)
Johnson Matthey Inc.	4238009	9990	982.800	JPM New York (VLN)
Johnson Matthey Inc.	4238007	9990	992.700	JPM New York (VLN)
Johnson Matthey Inc.	4238304	9990	970.000	JPM New York (VLN)
Johnson Matthey Inc.	1374101	9990	1,014.300	JPM New York (VLN)
Johnson Matthey Inc.	4237909	9990	967.100	JPM New York (VLN)
Johnson Matthey Inc.	1374008	9990	1,012.500	JPM New York (VLN)
Johnson Matthey Inc.	1374010	9990	960.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25465-5	9990	1,049.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25461-8	9990	985.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25461-2	9990	982.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25460-4	9990	993.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25458-2	9990	1,040.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25465-1	9990	1,002.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25461-6	9990	1,027.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25461-3	9990	1,029.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25458-6	9990	1,025.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25458-4	9990	1,010.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25465-2	9990	1,040.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25461-4	9990	980.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25460-3	9990	973.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25460-1	9990	969.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25458-1	9990	1,019.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25461-5	9990	996.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25460-7	9990	1,019.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25460-2	9990	1,019.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25458-8	9990	997.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25458-7	9990	985.900	JPM New York (VLN)
Johnson Matthey Inc.	4760105	9990	1,025.200	JPM New York (VLN)
Johnson Matthey Inc.	4760101	9990	1,020.700	JPM New York (VLN)
Johnson Matthey Inc.	4898904	9990	1,025.900	JPM New York (VLN)
Johnson Matthey Inc.	4900405	9990	976.300	JPM New York (VLN)
Johnson Matthey Inc.	4900504	9990	992.200	JPM New York (VLN)
		Running Total :	449,665,055.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	4900401	9990	977.300	JPM New York (VLN)
Johnson Matthey Inc.	4900505	9990	982.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	152967	9990	995.000	JPM New York (VLN)
Johnson Matthey Inc.	4760006	9990	1,021.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10841-7	9990	1,023.300	JPM New York (VLN)
Johnson Matthey Inc.	4897910	9990	947.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	152419	9990	986.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	152418	9990	995.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	152412	9990	989.400	JPM New York (VLN)
Johnson Matthey Inc.	3241508	9990	1,051.300	JPM New York (VLN)
Johnson Matthey Inc.	4900408	9990	1,006.500	JPM New York (VLN)
Johnson Matthey Inc.	4900503	9990	1,019.400	JPM New York (VLN)
Johnson Matthey Inc.	4760108	9990	1,025.000	JPM New York (VLN)
Johnson Matthey Inc.	4900502	9990	1,010.500	JPM New York (VLN)
Johnson Matthey Inc.	4760110	9990	1,015.100	JPM New York (VLN)
Johnson Matthey Inc.	4900507	9990	976.200	JPM New York (VLN)
Johnson Matthey Inc.	4898907	9990	1,002.300	JPM New York (VLN)
Johnson Matthey Inc.	4760107	9990	1,013.200	JPM New York (VLN)
Johnson Matthey Inc.	4760004	9990	1,042.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	152966	9990	970.700	JPM New York (VLN)
Johnson Matthey Inc.	4763209	9990	1,023.200	JPM New York (VLN)
Johnson Matthey Inc.	4762202	9990	980.600	JPM New York (VLN)
Johnson Matthey Inc.	4763206	9990	1,015.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	152971	9990	994.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	152968	9990	991.300	JPM New York (VLN)
Johnson Matthey Inc.	5295710	9990	1,065.900	JPM New York (VLN)
Johnson Matthey Inc.	5295709	9990	1,058.400	JPM New York (VLN)
Johnson Matthey Inc.	5295706	9990	1,088.100	JPM New York (VLN)
Johnson Matthey Inc.	5295708	9990	1,049.900	JPM New York (VLN)
Johnson Matthey Inc.	5295707	9990	1,069.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27518-5	9990	1,015.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27518-6	9990	1,028.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27518-7	9990	1,046.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27519-1	9990	1,026.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27518-8	9990	1,017.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293044	9990	997.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293043	9990	992.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293042	9990	1,011.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293041	9990	975.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293038	9990	1,020.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293055	9990	989.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293054	9990	1,023.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293053	9990	1,005.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293052	9990	997.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293051	9990	973.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293046	9990	987.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293045	9990	968.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293037	9990	1,008.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293036	9990	1,002.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293035	9990	987.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293058	9990	989.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293057	9990	1,019.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293056	9990	913.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293048	9990	971.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293047	9990	992.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02852-6	9990	991.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02852-8	9990	1,010.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02852-10	9990	1,012.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02852-11	9990	1,060.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02852-7	9990	1,014.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02852-16	9990	1,090.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02852-12	9990	1,044.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02852-14	9990	1,016.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02852-13	9990	1,039.900	JPM New York (VLN)

Running Total : 449,729,682.000

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02852-15	9990	967.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02853-3	9990	1,010.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02852-17	9990	1,009.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02852-18	9990	1,047.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02853-4	9990	959.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02853-1	9990	981.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02855-17	9990	980.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02855-19	9990	937.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02855-11	9990	960.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02855-15	9990	939.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02855-18	9990	951.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02852-4	9990	1,028.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02852-1	9990	1,032.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02852-2	9990	983.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02852-3	9990	1,038.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02852-5	9990	996.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02855-1	9990	994.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02855-2	9990	950.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02855-6	9990	969.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02853-5	9990	983.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02853-7	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	514908	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	514907	9990	971.900	JPM New York (VLN)
Asahi Refining USA Inc.	514906	9990	962.500	JPM New York (VLN)
Asahi Refining USA Inc.	514905	9990	977.600	JPM New York (VLN)
Asahi Refining USA Inc.	514904	9990	962.600	JPM New York (VLN)
Asahi Refining USA Inc.	514909	9990	965.100	JPM New York (VLN)
Asahi Refining USA Inc.	515101	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	514910	9990	981.900	JPM New York (VLN)
Asahi Refining USA Inc.	515201	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	515202	9990	1,016.300	JPM New York (VLN)
Asahi Refining USA Inc.	515203	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	515206	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	515205	9990	1,015.000	JPM New York (VLN)
Asahi Refining USA Inc.	515204	9990	1,021.900	JPM New York (VLN)
Asahi Refining USA Inc.	515207	9990	1,013.600	JPM New York (VLN)
Asahi Refining USA Inc.	515208	9990	1,003.000	JPM New York (VLN)
Asahi Refining USA Inc.	515802	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	515803	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	515901	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	515801	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	520501	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	486601	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	515906	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	515902	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	515904	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	486602	9990	1,008.700	JPM New York (VLN)
Asahi Refining USA Inc.	486607	9990	1,007.100	JPM New York (VLN)
Asahi Refining USA Inc.	486605	9990	1,021.700	JPM New York (VLN)
Asahi Refining USA Inc.	486604	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	486603	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	511409	9990	991.100	JPM New York (VLN)
Asahi Refining USA Inc.	511408	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	511407	9990	1,050.200	JPM New York (VLN)
Asahi Refining USA Inc.	511406	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	511405	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	511305	9990	1,060.700	JPM New York (VLN)
Asahi Refining USA Inc.	511304	9990	1,039.300	JPM New York (VLN)
Asahi Refining USA Inc.	511303	9990	1,046.300	JPM New York (VLN)
Asahi Refining USA Inc.	511306	9990	1,045.600	JPM New York (VLN)
Asahi Refining USA Inc.	511307	9990	1,069.200	JPM New York (VLN)
Asahi Refining USA Inc.	510303	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	510304	9990	1,003.300	JPM New York (VLN)
Asahi Refining USA Inc.	510305	9990	1,018.000	JPM New York (VLN)
		Running Total :	449,793,654.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	510306	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	510307	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	511302	9990	1,038.700	JPM New York (VLN)
Asahi Refining USA Inc.	511301	9990	1,012.900	JPM New York (VLN)
Asahi Refining USA Inc.	510309	9990	1,024.800	JPM New York (VLN)
Asahi Refining USA Inc.	510308	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	510310	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	510201	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	510202	9990	1,041.400	JPM New York (VLN)
Asahi Refining USA Inc.	510203	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	510204	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	510205	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	510208	9990	1,035.100	JPM New York (VLN)
Asahi Refining USA Inc.	510207	9990	1,066.500	JPM New York (VLN)
Asahi Refining USA Inc.	510206	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	510302	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	510301	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	515009	9990	932.600	JPM New York (VLN)
Asahi Refining USA Inc.	515008	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	515301	9990	1,030.100	JPM New York (VLN)
Asahi Refining USA Inc.	515302	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	515303	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	515007	9990	964.300	JPM New York (VLN)
Asahi Refining USA Inc.	515006	9990	966.100	JPM New York (VLN)
Asahi Refining USA Inc.	515003	9990	976.500	JPM New York (VLN)
Asahi Refining USA Inc.	515004	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	515005	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	514901	9990	958.300	JPM New York (VLN)
Asahi Refining USA Inc.	514903	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	515001	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	515002	9990	957.800	JPM New York (VLN)
Asahi Refining USA Inc.	514902	9990	995.400	JPM New York (VLN)
Asahi Refining USA Inc.	515404	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	515405	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	515406	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	515407	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	515408	9990	1,086.100	JPM New York (VLN)
Asahi Refining USA Inc.	515401	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	515310	9990	1,035.900	JPM New York (VLN)
Asahi Refining USA Inc.	515309	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	515403	9990	1,032.100	JPM New York (VLN)
Asahi Refining USA Inc.	515402	9990	1,039.800	JPM New York (VLN)
Asahi Refining USA Inc.	515308	9990	1,034.400	JPM New York (VLN)
Asahi Refining USA Inc.	515304	9990	1,040.000	JPM New York (VLN)
Asahi Refining USA Inc.	515305	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	515306	9990	1,035.900	JPM New York (VLN)
Asahi Refining USA Inc.	515307	9990	1,031.900	JPM New York (VLN)
Asahi Refining USA Inc.	506708	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	506704	9990	1,032.800	JPM New York (VLN)
Asahi Refining USA Inc.	506707	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	506706	9990	1,077.800	JPM New York (VLN)
Asahi Refining USA Inc.	506705	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	509304	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	509303	9990	1,038.700	JPM New York (VLN)
Asahi Refining USA Inc.	509302	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	509301	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	509305	9990	1,053.000	JPM New York (VLN)
Asahi Refining USA Inc.	509702	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	509703	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	509704	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	509705	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	509706	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	509306	9990	1,034.900	JPM New York (VLN)
Asahi Refining USA Inc.	509307	9990	1,028.000	JPM New York (VLN)
		Running Total :	449,858,446.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	509308	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	509309	9990	1,032.000	JPM New York (VLN)
Asahi Refining USA Inc.	509310	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	509707	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	509708	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	509709	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	509710	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	506703	9990	1,012.500	JPM New York (VLN)
Asahi Refining USA Inc.	509701	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	509601	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	509602	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	509603	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	509604	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	510101	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	510103	9990	1,023.800	JPM New York (VLN)
Asahi Refining USA Inc.	510102	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	510104	9990	972.400	JPM New York (VLN)
Asahi Refining USA Inc.	510105	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	510106	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	510109	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	510110	9990	1,010.900	JPM New York (VLN)
Asahi Refining USA Inc.	510108	9990	1,017.100	JPM New York (VLN)
Asahi Refining USA Inc.	510107	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	510209	9990	1,038.300	JPM New York (VLN)
Asahi Refining USA Inc.	510210	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	510501	9990	1,025.500	JPM New York (VLN)
Asahi Refining USA Inc.	510502	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	510503	9990	1,044.700	JPM New York (VLN)
Asahi Refining USA Inc.	510706	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	510707	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	510708	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	510709	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	510710	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	510504	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	510505	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	510506	9990	960.100	JPM New York (VLN)
Asahi Refining USA Inc.	510507	9990	1,021.900	JPM New York (VLN)
Asahi Refining USA Inc.	510508	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	510701	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	510705	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	510704	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	510702	9990	992.000	JPM New York (VLN)
Asahi Refining USA Inc.	510703	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	508604	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	508605	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	508606	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	508607	9990	953.200	JPM New York (VLN)
Asahi Refining USA Inc.	508608	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	508501	9990	995.600	JPM New York (VLN)
Asahi Refining USA Inc.	508502	9990	988.400	JPM New York (VLN)
Asahi Refining USA Inc.	508503	9990	1,001.900	JPM New York (VLN)
Asahi Refining USA Inc.	508504	9990	1,040.900	JPM New York (VLN)
Asahi Refining USA Inc.	508505	9990	999.000	JPM New York (VLN)
Asahi Refining USA Inc.	508506	9990	974.300	JPM New York (VLN)
Asahi Refining USA Inc.	508507	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	508508	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	508509	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	508510	9990	1,001.500	JPM New York (VLN)
Asahi Refining USA Inc.	507901	9990	1,049.000	JPM New York (VLN)
Asahi Refining USA Inc.	507902	9990	1,036.100	JPM New York (VLN)
Asahi Refining USA Inc.	507903	9990	1,041.800	JPM New York (VLN)
Asahi Refining USA Inc.	507904	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	507905	9990	1,035.000	JPM New York (VLN)
Asahi Refining USA Inc.	507906	9990	1,046.600	JPM New York (VLN)
		Running Total :	449,922,605.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	507907	9990	1,023.700	JPM New York (VLN)
Asahi Refining USA Inc.	507908	9990	1,032.300	JPM New York (VLN)
Asahi Refining USA Inc.	507909	9990	1,032.700	JPM New York (VLN)
Asahi Refining USA Inc.	507910	9990	1,030.200	JPM New York (VLN)
Asahi Refining USA Inc.	507801	9990	1,027.700	JPM New York (VLN)
Asahi Refining USA Inc.	507802	9990	1,029.500	JPM New York (VLN)
Asahi Refining USA Inc.	507803	9990	1,048.700	JPM New York (VLN)
Asahi Refining USA Inc.	507804	9990	1,036.300	JPM New York (VLN)
Asahi Refining USA Inc.	507805	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	514301	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	514302	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	514303	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	514304	9990	1,033.100	JPM New York (VLN)
Asahi Refining USA Inc.	514305	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	514306	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	514307	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	514308	9990	1,022.500	JPM New York (VLN)
Asahi Refining USA Inc.	514309	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	514310	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	513501	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	513502	9990	969.000	JPM New York (VLN)
Asahi Refining USA Inc.	513503	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	513504	9990	1,042.300	JPM New York (VLN)
Asahi Refining USA Inc.	513505	9990	998.600	JPM New York (VLN)
Asahi Refining USA Inc.	513506	9990	995.400	JPM New York (VLN)
Asahi Refining USA Inc.	513507	9990	1,018.300	JPM New York (VLN)
Asahi Refining USA Inc.	513508	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	513509	9990	971.100	JPM New York (VLN)
Asahi Refining USA Inc.	513510	9990	980.300	JPM New York (VLN)
Asahi Refining USA Inc.	514702	9990	992.000	JPM New York (VLN)
Asahi Refining USA Inc.	514703	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	514704	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	514705	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	514706	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	514701	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	514601	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	514602	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	514603	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	514604	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	514204	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	514208	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	514207	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	514206	9990	1,028.600	JPM New York (VLN)
Asahi Refining USA Inc.	514205	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	511610	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	511609	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	511608	9990	961.700	JPM New York (VLN)
Asahi Refining USA Inc.	514209	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	514210	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	514103	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	514102	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	514104	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	514105	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	514106	9990	974.300	JPM New York (VLN)
Asahi Refining USA Inc.	514201	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	514202	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	514203	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	514107	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	514108	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	514006	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	514007	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	514008	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	514009	9990	992.000	JPM New York (VLN)
Asahi Refining USA Inc.	514101	9990	1,004.000	JPM New York (VLN)
		Running Total :	449,986,875.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	514001	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	514004	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	514003	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	514002	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	514005	9990	1,012.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02855-3	9990	977.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02855-8	9990	987.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02855-10	9990	954.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02855-9	9990	1,002.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02855-4	9990	971.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02856-7	9990	954.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02856-9	9990	973.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02856-10	9990	914.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02856-14	9990	912.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02856-11	9990	931.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02855-14	9990	966.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02855-13	9990	976.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02855-12	9990	972.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02855-16	9990	984.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02856-1	9990	928.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02856-2	9990	903.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02856-3	9990	931.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02856-4	9990	953.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02856-6	9990	960.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02857-4	9990	1,088.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02857-11	9990	1,088.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02857-9	9990	1,060.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02857-12	9990	1,080.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02857-19	9990	1,042.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02857-20	9990	1,054.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02857-2	9990	1,046.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02856-16	9990	935.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02856-15	9990	936.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02857-1	9990	1,045.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02856-8	9990	933.200	JPM New York (VLN)
Asahi Refining USA Inc.	512503	9990	1,013.200	JPM New York (VLN)
Asahi Refining USA Inc.	512504	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	512506	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	512507	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	512610	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	512603	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	512604	9990	1,029.600	JPM New York (VLN)
Asahi Refining USA Inc.	512605	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	510402	9990	988.000	JPM New York (VLN)
Asahi Refining USA Inc.	510403	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	512606	9990	1,024.800	JPM New York (VLN)
Asahi Refining USA Inc.	512607	9990	1,034.600	JPM New York (VLN)
Asahi Refining USA Inc.	512608	9990	1,026.100	JPM New York (VLN)
Asahi Refining USA Inc.	512609	9990	1,030.100	JPM New York (VLN)
Asahi Refining USA Inc.	512505	9990	1,013.600	JPM New York (VLN)
Asahi Refining USA Inc.	510401	9990	1,015.200	JPM New York (VLN)
Asahi Refining USA Inc.	510510	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	511803	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	512601	9990	1,022.400	JPM New York (VLN)
Asahi Refining USA Inc.	512602	9990	1,019.500	JPM New York (VLN)
Asahi Refining USA Inc.	511905	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	511906	9990	963.600	JPM New York (VLN)
Asahi Refining USA Inc.	511907	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	512501	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	512502	9990	1,041.400	JPM New York (VLN)
Asahi Refining USA Inc.	511904	9990	949.400	JPM New York (VLN)
Asahi Refining USA Inc.	511903	9990	950.500	JPM New York (VLN)
Asahi Refining USA Inc.	511901	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	511807	9990	985.600	JPM New York (VLN)
		Running Total :	450,050,474.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	511810	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	509609	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	509608	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	509607	9990	1,015.000	JPM New York (VLN)
Asahi Refining USA Inc.	508902	9990	1,022.500	JPM New York (VLN)
Asahi Refining USA Inc.	508901	9990	1,036.200	JPM New York (VLN)
Asahi Refining USA Inc.	509001	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	509002	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	509003	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	509004	9990	1,030.000	JPM New York (VLN)
Asahi Refining USA Inc.	509005	9990	1,036.200	JPM New York (VLN)
Asahi Refining USA Inc.	509006	9990	1,037.900	JPM New York (VLN)
Asahi Refining USA Inc.	509007	9990	1,067.000	JPM New York (VLN)
Asahi Refining USA Inc.	509008	9990	1,036.500	JPM New York (VLN)
Asahi Refining USA Inc.	509009	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	509010	9990	1,022.700	JPM New York (VLN)
Asahi Refining USA Inc.	509101	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	509102	9990	1,014.200	JPM New York (VLN)
Asahi Refining USA Inc.	509103	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	509201	9990	1,019.900	JPM New York (VLN)
Asahi Refining USA Inc.	509202	9990	1,040.400	JPM New York (VLN)
Asahi Refining USA Inc.	509208	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	509209	9990	1,023.400	JPM New York (VLN)
Asahi Refining USA Inc.	509210	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	509605	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	509606	9990	998.600	JPM New York (VLN)
Asahi Refining USA Inc.	509203	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	509204	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	509205	9990	1,096.400	JPM New York (VLN)
Asahi Refining USA Inc.	509206	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	509207	9990	1,005.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44538	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44539	9999	1,006.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44540	9999	1,013.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44541	9999	1,026.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44542	9999	984.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44543	9999	990.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44544	9999	1,014.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44545	9999	1,011.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44546	9999	995.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44547	9999	994.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44548	9999	1,009.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44549	9999	984.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44550	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44551	9999	988.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44552	9999	1,000.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44553	9999	1,030.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44554	9999	994.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44555	9999	987.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44556	9999	1,006.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44557	9999	986.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44558	9999	961.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44559	9999	973.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44560	9999	990.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44561	9999	993.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44562	9999	1,010.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44563	9999	1,003.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44564	9999	997.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44565	9999	987.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44566	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44567	9999	1,002.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44568	9999	1,004.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44569	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44570	9999	1,007.300	JPM New York (VLN)
		Running Total :	450,115,130.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44571	9999	973.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44572	9999	1,011.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44573	9999	989.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44574	9999	991.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44575	9999	1,010.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44576	9999	981.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44577	9999	1,007.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44578	9999	975.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44579	9999	966.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44580	9999	953.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44581	9999	1,000.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44582	9999	987.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44583	9999	994.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44584	9999	976.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44585	9999	975.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44586	9999	994.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44587	9999	995.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44588	9999	979.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44589	9999	978.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44590	9999	992.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44591	9999	981.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44592	9999	981.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44593	9999	989.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44594	9999	978.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44595	9999	986.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44596	9999	984.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44597	9999	1,000.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02469-5	9990	965.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02469-7	9990	939.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02469-4	9990	954.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02469-6	9990	971.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02469-2	9990	949.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02469-14	9990	983.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02469-17	9990	966.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02469-15	9990	959.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02469-18	9990	1,013.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02469-13	9990	967.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02469-8	9990	958.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02469-12	9990	953.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02469-10	9990	955.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02469-9	9990	954.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02469-11	9990	1,022.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02463-11	9990	1,077.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02466-3	9990	1,018.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02466-1	9990	1,036.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02463-19	9990	1,065.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02463-10	9990	1,052.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02466-9	9990	1,053.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02466-5	9990	1,019.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02466-7	9990	1,031.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02466-4	9990	1,032.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02466-8	9990	1,041.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02466-10	9990	1,030.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02469-1	9990	968.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02466-16	9990	1,012.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02466-19	9990	1,029.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02466-20	9990	1,042.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02708-15	9990	1,043.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02708-14	9990	1,047.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02708-13	9990	1,043.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02708-12	9990	1,061.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02708-9	9990	1,058.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02696-18	9990	1,000.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02696-17	9990	1,015.300	JPM New York (VLN)
		Running Total :	450,179,062.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02708-5	9990	1,057.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02708-4	9990	1,071.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02708-6	9990	1,059.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02708-16	9990	1,057.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02708-19	9990	1,049.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02708-20	9990	1,041.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02710-5	9990	1,003.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02710-1	9990	1,015.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02696-12	9990	1,033.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02696-16	9990	995.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02696-15	9990	1,027.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02696-14	9990	991.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02696-13	9990	1,004.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02710-8	9990	1,003.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02710-11	9990	1,049.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02710-6	9990	1,025.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02710-19	9990	1,052.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02710-7	9990	1,008.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02715-4	9990	1,040.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02715-10	9990	1,027.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02710-20	9990	1,076.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02715-8	9990	973.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02715-7	9990	1,006.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02695-3	9990	988.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02697-1	9990	1,001.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02695-11	9990	967.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02695-5	9990	996.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02694-2	9990	980.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02697-6	9990	979.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02697-3	9990	1,038.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02697-2	9990	1,012.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02697-7	9990	1,021.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02697-5	9990	1,000.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02697-9	9990	1,009.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02697-8	9990	941.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02697-15	9990	998.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02697-11	9990	974.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02697-12	9990	994.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02698-19	9990	1,002.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02698-15	9990	980.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02698-20	9990	965.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02698-14	9990	988.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02698-13	9990	1,033.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02698-2	9990	1,006.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02698-12	9990	1,027.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02698-11	9990	1,003.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02698-6	9990	1,010.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02698-1	9990	1,011.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02697-18	9990	974.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02697-16	9990	997.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02697-17	9990	1,000.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02697-19	9990	1,009.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02697-20	9990	1,008.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40767	9999	1,054.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40768	9999	1,061.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40764	9999	1,048.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40765	9999	1,024.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40766	9999	1,060.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35Y-17139	9999	1,075.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35Y-17135	9999	1,055.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35Y-17136	9999	1,033.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35Y-17137	9999	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35Y-17140	9999	1,043.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42708	9999	1,053.900	JPM New York (VLN)
		Running Total :	450,244,194.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	42712	9999	1,030.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42709	9999	1,029.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42710	9999	1,054.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42711	9999	1,042.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40774	9999	1,038.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40778	9999	1,037.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40777	9999	1,031.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40776	9999	1,055.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40775	9999	1,039.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26B-10019	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26B-10021	9999	1,027.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26Y12179	9999	1,029.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35-12821	9999	1,027.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	32041	9999	1,026.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40769	9999	1,061.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40770	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40771	9999	1,039.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40772	9999	1,052.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40773	9999	1,035.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940976	9999	1,045.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940980	9999	1,036.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940979	9999	1,036.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940978	9999	1,022.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940977	9999	1,050.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940981	9999	1,011.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940982	9999	1,036.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940983	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940984	9999	1,056.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940985	9999	1,044.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940986	9999	1,034.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940987	9999	1,050.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940988	9999	1,021.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940989	9999	1,067.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940990	9999	1,040.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940991	9999	1,055.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940992	9999	1,043.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940993	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940994	9999	1,044.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940995	9999	1,046.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940996	9999	1,019.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940997	9999	1,036.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940998	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940999	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941000	9999	1,031.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941001	9999	1,050.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941005	9999	1,027.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941002	9999	1,035.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941003	9999	1,034.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941004	9999	1,015.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940771	9999	1,041.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940772	9999	1,023.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940773	9999	1,027.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940774	9999	1,042.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940775	9999	1,050.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940766	9999	1,046.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940767	9999	1,044.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940768	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940769	9999	1,033.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940770	9999	1,055.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940781	9999	1,057.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940782	9999	1,052.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940783	9999	1,069.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940784	9999	1,044.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940785	9999	1,025.600	JPM New York (VLN)
		Running Total :	450,310,660.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	10940776	9999	1,039.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940777	9999	1,031.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940778	9999	1,025.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940779	9999	1,033.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940780	9999	1,064.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940791	9999	1,036.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940795	9999	1,037.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940792	9999	1,047.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940793	9999	1,050.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940794	9999	1,045.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940786	9999	1,034.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940787	9999	1,051.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940788	9999	1,042.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940789	9999	1,049.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940790	9999	1,045.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940861	9999	1,043.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940865	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940862	9999	1,052.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940863	9999	1,024.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940864	9999	1,033.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940856	9999	1,029.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940857	9999	1,071.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940858	9999	1,054.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940859	9999	1,072.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940860	9999	1,022.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940871	9999	1,041.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940872	9999	1,045.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940873	9999	1,045.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940874	9999	1,019.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940875	9999	1,049.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940866	9999	1,005.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940870	9999	1,053.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940867	9999	1,028.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940868	9999	1,032.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940869	9999	1,048.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940881	9999	1,037.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940885	9999	1,036.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940882	9999	1,002.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940883	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940884	9999	1,031.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940876	9999	1,039.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940880	9999	1,016.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940877	9999	1,025.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940878	9999	1,011.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940879	9999	1,021.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940651	9999	1,032.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940652	9999	1,036.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940653	9999	1,039.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940654	9999	1,034.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940655	9999	1,016.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940646	9999	1,031.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940647	9999	1,047.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940648	9999	1,043.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940649	9999	1,024.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940650	9999	1,051.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940661	9999	1,057.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940665	9999	1,035.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940662	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940663	9999	1,046.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940664	9999	1,004.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940656	9999	1,008.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940657	9999	1,021.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940658	9999	1,031.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940659	9999	1,038.300	JPM New York (VLN)
		Running Total :	450,376,948.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	10940660	9999	1,034.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940671	9999	1,008.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940675	9999	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940672	9999	1,008.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940673	9999	1,007.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940674	9999	1,023.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940666	9999	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940667	9999	1,045.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940668	9999	1,024.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940669	9999	1,044.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940670	9999	1,024.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34C13011	9999	1,043.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34C13013	9999	1,051.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34C13007	9999	1,057.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34C13006	9999	1,060.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34C13008	9999	1,066.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34C13005	9999	1,060.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34C13003	9999	1,048.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	33C12698	9999	1,084.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	32767	9999	1,055.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y-15206	9999	1,040.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35Y-17029	9999	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35Y-17042	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34C13021	9999	1,072.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34C13014	9999	1,065.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34C13018	9999	1,071.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2996	9999	1,090.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y-15191	9999	1,041.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y-15195	9999	1,043.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y-15198	9999	1,043.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y-15201	9999	1,033.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52X-15393	9999	1,038.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32837	9999	1,039.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	32203	9999	1,038.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3004	9999	1,036.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78X-24353	9999	1,038.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	21894	9999	1,030.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	95I-25940	9999	1,029.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26Y12072	9999	1,029.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26Y12304	9999	1,029.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26Y12450	9999	1,029.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42743	9999	1,048.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42747	9999	1,019.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42746	9999	1,031.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42745	9999	1,023.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42744	9999	1,009.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42748	9999	1,034.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42749	9999	1,024.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42750	9999	1,034.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42751	9999	1,043.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42752	9999	1,042.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42753	9999	1,043.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42757	9999	1,015.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42754	9999	1,053.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42755	9999	1,025.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42756	9999	1,062.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42758	9999	1,049.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42762	9999	1,034.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42761	9999	1,011.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42760	9999	1,015.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42759	9999	1,036.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42763	9999	1,066.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42767	9999	1,036.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42764	9999	1,019.200	JPM New York (VLN)
		Running Total :	450,443,371.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	42765	9999	1,038.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42766	9999	1,003.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7W572	9999	1,024.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26Y12171	9999	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78X-24350	9999	1,026.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-11767	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-11766	9999	1,024.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	118Z-52626	9999	1,057.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	118Z-52568	9999	1,035.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	118Z-52617	9999	1,031.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	118Z-52560	9999	1,048.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	118Z-52539	9999	1,058.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	118Z-52674	9999	1,033.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	118Z-52631	9999	1,058.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	118Z-52718	9999	1,030.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	118Z-52709	9999	1,057.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	118Z-52636	9999	1,041.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35-13063	9999	1,032.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	239B-18554	9999	1,031.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	32056	9999	1,035.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	32212	9999	1,035.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	32204	9999	1,031.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40754	9999	1,039.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40755	9999	1,049.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40756	9999	1,048.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40757	9999	1,070.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40758	9999	1,031.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40759	9999	1,015.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40760	9999	1,037.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40761	9999	1,045.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40762	9999	1,039.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40763	9999	1,033.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2891	9999	1,034.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2892	9999	1,062.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2893	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2894	9999	1,038.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2895	9999	1,032.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02709-1	9990	1,049.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02709-2	9990	1,039.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02707-20	9990	1,066.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02707-19	9990	1,068.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02707-18	9990	1,065.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02707-16	9990	1,069.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02707-13	9990	1,043.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02707-14	9990	1,096.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02707-15	9990	1,036.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02707-17	9990	1,058.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02716-1	9990	1,005.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02716-2	9990	972.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02716-3	9990	950.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02716-4	9990	981.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02716-5	9990	957.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02519-8	9990	974.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02519-9	9990	909.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02519-13	9990	967.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02519-17	9990	925.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02519-18	9990	949.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02707-3	9990	1,037.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02707-4	9990	1,043.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02707-7	9990	1,051.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02707-11	9990	1,050.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02707-12	9990	1,053.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02520-1	9990	955.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02520-2	9990	950.900	JPM New York (VLN)

Running Total : 450,509,091.400

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02520-3	9990	939.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02520-4	9990	984.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02520-5	9990	956.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89-35751	9999	995.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89-35752	9999	1,037.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89-35753	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89-35754	9999	1,003.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36147	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36144	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36145	9999	976.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36146	9999	998.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36148	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89-35755	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89-35791	9999	1,009.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89-35792	9999	998.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89-35793	9999	1,007.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89-35794	9999	997.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89-35795	9999	1,025.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	168B-68295	9999	1,035.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69764	9999	1,037.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940571	9999	1,044.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	1589	9999	1,021.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5S815	9999	1,041.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11242532	9999	1,000.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	193V52382	9999	1,083.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12346454	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	193V52386	9999	1,082.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13149230	9999	1,001.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	193V52388	9999	1,084.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137V36428	9999	1,096.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	219V59777	9999	1,084.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	193V52358	9999	1,088.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	193V52360	9999	1,080.900	JPM New York (VLN)
Asahi Refining USA Inc.	571201	9990	971.500	JPM New York (VLN)
Asahi Refining USA Inc.	570207	9990	1,017.100	JPM New York (VLN)
Asahi Refining USA Inc.	570210	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	570209	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	570208	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	570202	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	570205	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	570204	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	570203	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	570206	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	571301	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	571302	9990	1,000.600	JPM New York (VLN)
Asahi Refining USA Inc.	571303	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	571304	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	571305	9990	978.500	JPM New York (VLN)
Asahi Refining USA Inc.	570106	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	570107	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	570108	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	570109	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	570201	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	571306	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	571307	9990	1,012.000	JPM New York (VLN)
Asahi Refining USA Inc.	571308	9990	972.100	JPM New York (VLN)
Asahi Refining USA Inc.	571309	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	571310	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	570101	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	570102	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	570103	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	570104	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	570105	9990	943.600	JPM New York (VLN)
Asahi Refining USA Inc.	568803	9990	1,011.900	JPM New York (VLN)
		Running Total :	450,573,684.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	568310	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	569703	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	569704	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	569705	9990	979.400	JPM New York (VLN)
Asahi Refining USA Inc.	573303	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	569107	9990	1,025.500	JPM New York (VLN)
Asahi Refining USA Inc.	569108	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	569109	9990	1,024.300	JPM New York (VLN)
Asahi Refining USA Inc.	569110	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	573301	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	569106	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	568802	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	569702	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	568309	9990	957.700	JPM New York (VLN)
Asahi Refining USA Inc.	568801	9990	1,007.100	JPM New York (VLN)
Asahi Refining USA Inc.	569701	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	573305	9990	954.100	JPM New York (VLN)
Asahi Refining USA Inc.	573306	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	573304	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	507006	9990	1,032.600	JPM New York (VLN)
Asahi Refining USA Inc.	507007	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	507008	9990	1,027.800	JPM New York (VLN)
Asahi Refining USA Inc.	507009	9990	1,018.300	JPM New York (VLN)
Asahi Refining USA Inc.	507010	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	507203	9990	1,014.100	JPM New York (VLN)
Asahi Refining USA Inc.	507202	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	507201	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	506409	9990	1,040.000	JPM New York (VLN)
Asahi Refining USA Inc.	506408	9990	1,010.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03241-1	9990	1,029.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03241-8	9990	994.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03241-3	9990	1,013.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03241-14	9990	1,025.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03241-13	9990	1,047.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03239-11	9990	961.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03239-10	9990	971.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03239-13	9990	987.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03239-17	9990	997.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03239-12	9990	953.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03241-2	9990	1,059.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03241-4	9990	1,008.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03241-7	9990	968.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03241-5	9990	990.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03241-6	9990	996.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03239-3	9990	938.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03239-2	9990	980.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03239-5	9990	937.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03239-9	9990	976.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03239-14	9990	1,041.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03241-19	9990	1,047.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03241-11	9990	1,032.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03241-20	9990	1,040.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03241-10	9990	1,031.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03241-9	9990	956.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03241-16	9990	1,033.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03241-15	9990	1,017.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03239-19	9990	1,025.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03239-20	9990	1,045.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03239-1	9990	1,031.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03231-16	9990	1,004.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03231-17	9990	954.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03231-3	9990	962.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03231-7	9990	960.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03231-8	9990	961.200	JPM New York (VLN)
		Running Total :	450,637,821.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03235-15	9990	1,050.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03235-19	9990	1,058.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03235-20	9990	966.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03235-8	9990	1,012.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03235-9	9990	964.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03231-2	9990	935.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03231-1	9990	959.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03231-14	9990	992.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03231-19	9990	950.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03231-22	9990	914.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03235-6	9990	995.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03235-4	9990	998.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03235-16	9990	999.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03235-7	9990	1,043.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03235-14	9990	1,006.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03235-11	9990	1,017.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03239-18	9990	1,009.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03235-13	9990	1,023.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03235-10	9990	999.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03231-13	9990	941.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03239-7	9990	1,000.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03239-8	9990	984.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03239-6	9990	1,035.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03239-4	9990	932.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03239-16	9990	988.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03292-10	9990	1,027.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03292-5	9990	1,006.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03292-16	9990	1,029.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03292-6	9990	1,010.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03292-20	9990	1,027.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03290-13	9990	1,024.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03290-8	9990	976.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03290-5	9990	990.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03290-10	9990	1,008.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03290-18	9990	1,010.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03292-14	9990	1,046.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03292-2	9990	999.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03292-12	9990	1,012.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03292-1	9990	997.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03292-3	9990	976.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03292-17	9990	1,023.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03290-17	9990	1,041.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03290-6	9990	1,003.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03290-16	9990	1,018.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03290-7	9990	995.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03292-7	9990	1,033.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03292-15	9990	1,019.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03292-13	9990	1,024.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03293-5	9990	989.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03292-11	9990	1,046.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03292-4	9990	1,011.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03292-8	9990	985.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03292-9	9990	1,003.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03292-19	9990	1,027.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03292-18	9990	1,031.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00163-5	9990	1,032.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00487-7	9990	945.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00491-6	9990	1,003.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00488-5	9990	910.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00247-11	9990	974.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00490-20	9990	987.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00155-16	9990	1,054.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00488-16	9990	937.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00155-11	9990	1,050.200	JPM New York (VLN)
		Running Total :	450,701,897.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00247-10	9990	941.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00489-6	9990	1,010.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00491-21	9990	1,003.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00155-3	9990	1,039.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00155-10	9990	1,014.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00247-7	9990	932.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00487-13	9990	1,011.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00487-6	9990	910.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00488-17	9990	915.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00489-1	9990	1,008.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00247-9	9990	960.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00487-10	9990	910.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00489-4	9990	971.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00487-8	9990	953.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00137-1	9990	923.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00490-19	9990	942.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00487-12	9990	923.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00487-14	9990	981.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00489-2	9990	931.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00489-20	9990	977.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00489-5	9990	938.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00250-1	9990	1,073.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00250-3	9990	1,036.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00255-12	9990	983.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00250-4	9990	1,022.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00254-15	9990	1,000.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00254-17	9990	1,012.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00250-2	9990	1,055.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00251-11	9990	998.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00254-13	9990	1,013.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00254-14	9990	998.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00255-14	9990	997.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00255-2	9990	957.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00255-16	9990	993.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00253-9	9990	1,031.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00255-4	9990	936.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00253-8	9990	967.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00253-11	9990	986.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00253-7	9990	992.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00254-16	9990	1,012.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00253-10	9990	964.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00253-1	9990	1,000.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00253-6	9990	1,000.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00253-3	9990	978.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00252-10	9990	992.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00252-9	9990	971.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00252-8	9990	965.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00252-11	9990	1,023.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00253-2	9990	947.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00253-4	9990	1,015.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00253-5	9990	1,019.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00155-1	9990	1,019.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00252-4	9990	983.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00252-7	9990	972.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00449-13	9990	958.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00449-11	9990	985.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00138-2	9990	1,067.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00154-4	9990	992.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00138-10	9990	1,016.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00251-1	9990	977.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00252-5	9990	975.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00154-2	9990	1,006.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00251-2	9990	1,000.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00252-2	9990	983.500	JPM New York (VLN)
		Running Total :	450,764,985.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00449-20	9990	977.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00138-11	9990	1,015.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00138-3	9990	1,044.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00138-1	9990	1,051.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00138-13	9990	1,047.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00252-3	9990	941.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00252-6	9990	965.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00154-10	9990	1,009.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00251-3	9990	982.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00449-8	9990	931.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00154-3	9990	1,008.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00449-10	9990	964.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00138-4	9990	1,037.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00137-20	9990	925.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00138-14	9990	1,046.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00252-1	9990	975.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00138-12	9990	994.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00414-8	9990	1,036.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00414-9	9990	1,029.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00412-10	9990	1,031.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00412-7	9990	1,034.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00414-12	9990	980.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00412-9	9990	1,024.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00331-8	9990	944.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00331-9	9990	983.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00331-10	9990	947.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00414-11	9990	982.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00334-2	9990	960.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00412-8	9990	1,030.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00137-9	9990	910.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00414-1	9990	988.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00414-7	9990	1,005.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00323-13	9990	986.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00334-1	9990	979.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00412-2	9990	1,049.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00412-5	9990	1,050.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00414-2	9990	1,053.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00323-18	9990	969.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00414-3	9990	1,033.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00414-4	9990	977.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00412-6	9990	1,003.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00414-6	9990	990.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00335-1	9990	952.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00412-4	9990	1,017.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00412-3	9990	1,028.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00323-14	9990	995.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00323-17	9990	991.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00491-18	9990	1,000.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00251-9	9990	957.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00491-11	9990	952.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00254-11	9990	1,004.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00491-12	9990	1,033.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00491-13	9990	1,037.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00254-12	9990	1,003.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00254-5	9990	1,047.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00254-6	9990	1,065.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00254-7	9990	1,010.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00491-9	9990	1,082.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00250-5	9990	1,023.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00251-4	9990	1,033.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00254-9	9990	1,006.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00254-4	9990	1,028.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00254-1	9990	1,027.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00254-10	9990	1,023.500	JPM New York (VLN)
		Running Total :	450,829,212.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00491-20	9990	960.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00491-10	9990	955.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00254-3	9990	1,040.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00254-8	9990	1,028.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00251-7	9990	997.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00251-8	9990	1,004.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00491-17	9990	994.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00251-5	9990	952.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00254-2	9990	1,037.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00491-14	9990	951.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00251-6	9990	992.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00491-15	9990	1,005.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00251-10	9990	1,001.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00137-3	9990	941.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00248-8	9990	994.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00248-15	9990	1,042.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00248-16	9990	1,058.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00248-5	9990	982.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00163-9	9990	1,032.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00248-14	9990	932.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00163-8	9990	987.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00248-6	9990	963.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00248-9	9990	994.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00163-10	9990	994.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00163-7	9990	1,008.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00248-12	9990	975.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00248-7	9990	1,006.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00163-15	9990	1,008.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00163-16	9990	1,035.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00137-6	9990	951.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00137-7	9990	963.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00163-12	9990	1,002.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00248-13	9990	987.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00137-2	9990	950.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00163-1	9990	1,013.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00163-14	9990	1,025.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00163-2	9990	997.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00248-10	9990	952.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00137-8	9990	965.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00163-13	9990	1,012.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00163-3	9990	1,001.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00163-11	9990	1,033.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00163-4	9990	1,026.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00549-11	9990	1,033.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00549-15	9990	997.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00564-13	9990	927.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00564-15	9990	981.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00564-16	9990	953.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00548-6	9990	997.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00548-7	9990	1,001.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00550-11	9990	1,012.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00550-20	9990	1,039.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00564-14	9990	955.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00549-17	9990	992.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00549-18	9990	978.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00550-10	9990	1,034.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00550-13	9990	1,046.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00564-2	9990	977.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00548-10	9990	1,020.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00549-10	9990	1,018.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00550-18	9990	1,017.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00550-6	9990	987.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00550-9	9990	1,043.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00564-11	9990	966.700	JPM New York (VLN)
		Running Total :	450,892,959.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00564-12	9990	1,001.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00564-23	9990	1,049.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00564-3	9990	924.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00564-7	9990	902.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00548-9	9990	973.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00564-10	9990	1,004.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00564-5	9990	942.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00564-8	9990	953.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00564-9	9990	982.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00534-18	9990	1,035.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00534-3	9990	1,035.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00544-1	9990	1,023.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00544-2	9990	1,023.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00544-8	9990	1,035.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00534-1	9990	1,044.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00534-13	9990	1,030.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00534-16	9990	1,048.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00534-4	9990	1,033.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00534-8	9990	1,038.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00534-11	9990	1,032.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00534-14	9990	1,087.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00534-15	9990	1,038.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00534-5	9990	998.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00544-5	9990	1,011.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00534-10	9990	1,029.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00534-7	9990	1,055.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00544-11	9990	1,047.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00544-6	9990	1,052.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00544-9	9990	1,042.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00544-15	9990	1,050.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00544-16	9990	1,036.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00544-17	9990	1,033.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00544-4	9990	1,022.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00544-7	9990	1,024.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00534-12	9990	1,042.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00544-12	9990	1,057.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00544-13	9990	1,025.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00544-18	9990	1,048.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00544-3	9990	1,027.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00553-4	9990	982.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00554-12	9990	910.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00554-3	9990	973.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00554-4	9990	1,010.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00554-9	9990	1,006.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00554-11	9990	1,054.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00554-13	9990	980.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00554-16	9990	1,004.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00554-17	9990	964.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00554-5	9990	994.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00552-4	9990	1,031.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00552-7	9990	1,002.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00553-3	9990	982.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00553-6	9990	1,000.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00553-9	9990	973.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00552-10	9990	997.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00553-2	9990	964.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00553-5	9990	983.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00553-7	9990	1,013.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00553-8	9990	958.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00551-8	9990	970.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00552-2	9990	985.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00552-5	9990	1,017.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00552-6	9990	984.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00553-10	9990	926.200	JPM New York (VLN)
		Running Total :	450,957,480.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00552-8	9990	1,011.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00552-1	9990	995.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00552-3	9990	973.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00552-9	9990	982.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00553-1	9990	990.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00532-13	9990	1,040.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00532-17	9990	1,072.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00532-18	9990	1,049.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00532-3	9990	1,040.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00532-9	9990	1,076.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00532-10	9990	1,080.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00532-14	9990	1,021.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00532-19	9990	1,054.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00534-2	9990	1,051.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00534-6	9990	1,024.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00532-16	9990	1,084.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00532-2	9990	1,056.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00532-4	9990	1,032.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00532-5	9990	1,012.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00532-6	9990	1,022.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00532-1	9990	1,060.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00532-11	9990	1,060.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00532-12	9990	1,011.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00532-7	9990	1,032.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00532-8	9990	1,057.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00543-10	9990	972.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00543-6	9990	989.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00543-7	9990	992.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00543-8	9990	957.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00543-9	9990	984.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00543-1	9990	986.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00543-2	9990	1,004.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00543-3	9990	1,010.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00543-4	9990	999.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00543-5	9990	1,036.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00531-1	9990	994.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00531-5	9990	1,055.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00535-1	9990	966.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00535-12	9990	994.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00535-14	9990	958.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00531-13	9990	962.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00531-2	9990	988.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00531-6	9990	1,055.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00535-6	9990	967.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00536-14	9990	976.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00531-11	9990	1,040.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00536-11	9990	960.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00536-15	9990	931.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00536-3	9990	983.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00536-9	9990	912.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00531-7	9990	959.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00535-13	9990	974.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00535-4	9990	939.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00535-5	9990	942.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00537-1	9990	963.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00535-10	9990	922.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00535-8	9990	971.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00536-12	9990	941.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00536-7	9990	994.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00537-3	9990	930.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00536-1	9990	963.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00536-17	9990	961.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00536-5	9990	934.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00536-6	9990	946.000	JPM New York (VLN)
		Running Total :	451,021,401.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00537-2	9990	913.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00565-13	9990	1,001.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00565-4	9990	1,035.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00565-9	9990	1,021.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00566-19	9990	1,007.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00566-8	9990	1,013.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00565-12	9990	1,015.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00565-19	9990	1,024.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00565-2	9990	1,000.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00566-12	9990	1,002.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00566-13	9990	996.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00565-1	9990	1,041.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00565-11	9990	1,023.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00565-14	9990	980.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00566-17	9990	1,014.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00566-4	9990	992.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00565-10	9990	1,011.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00565-16	9990	1,019.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00566-18	9990	1,007.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00567-2	9990	1,011.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00567-21	9990	1,004.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00565-15	9990	1,003.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00565-17	9990	1,012.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00565-3	9990	1,001.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00565-7	9990	997.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00565-8	9990	1,005.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00565-18	9990	1,035.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00565-5	9990	1,008.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00565-6	9990	1,024.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00566-5	9990	998.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00566-9	9990	986.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00542-1	9990	1,004.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00542-2	9990	980.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00542-3	9990	988.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00542-4	9990	973.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00542-6	9990	1,002.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00541-1	9990	964.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00541-2	9990	986.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00542-7	9990	960.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00542-8	9990	988.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00542-9	9990	992.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00537-17	9990	928.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00537-18	9990	948.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00537-5	9990	936.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00541-4	9990	949.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00541-8	9990	937.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00541-3	9990	958.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00541-5	9990	938.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00541-6	9990	947.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00541-7	9990	966.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00541-9	9990	982.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00537-10	9990	1,024.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00537-11	9990	965.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00537-14	9990	937.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00537-19	9990	906.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00537-9	9990	985.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00537-16	9990	934.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00537-4	9990	933.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00537-6	9990	984.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00537-7	9990	992.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00537-8	9990	1,004.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00524-18	9990	957.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00525-9	9990	996.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00530-14	9990	1,010.200	JPM New York (VLN)
		Running Total :	451,084,583.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00530-2	9990	932.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00530-8	9990	1,028.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00524-17	9990	923.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00525-21	9990	965.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00525-8	9990	986.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00530-3	9990	1,022.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00530-4	9990	903.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00524-13	9990	953.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00530-11	9990	990.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00530-13	9990	992.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00530-16	9990	1,045.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00531-12	9990	1,033.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00525-12	9990	959.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00525-18	9990	972.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00530-17	9990	1,014.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00530-19	9990	1,033.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00530-20	9990	1,076.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00524-20	9990	964.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00530-10	9990	983.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00530-5	9990	960.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00530-9	9990	979.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00531-4	9990	990.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00524-14	9990	978.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00531-10	9990	923.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00531-17	9990	970.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00531-3	9990	922.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00531-8	9990	1,056.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00556-13	9990	967.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00556-15	9990	1,001.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00556-6	9990	1,022.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00557-18	9990	1,000.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00567-3	9990	1,010.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00556-7	9990	1,049.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00567-1	9990	989.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00567-12	9990	1,013.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00567-20	9990	966.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00567-9	9990	1,060.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00556-1	9990	1,002.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00556-19	9990	1,013.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00557-13	9990	1,007.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00557-4	9990	998.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00557-8	9990	1,015.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00556-11	9990	1,003.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00556-12	9990	962.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00556-17	9990	951.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00556-18	9990	943.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00567-15	9990	1,002.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00556-14	9990	986.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00556-8	9990	1,015.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00557-14	9990	1,012.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00557-19	9990	996.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00557-7	9990	1,011.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00557-1	9990	1,012.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00557-10	9990	1,004.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00557-2	9990	1,012.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00557-6	9990	992.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00557-9	9990	1,000.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00557-17	9990	992.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00557-3	9990	1,002.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00558-13	9990	991.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00558-19	9990	1,011.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00558-8	9990	993.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00557-11	9990	1,016.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00558-15	9990	994.000	JPM New York (VLN)
		Running Total :	451,148,174.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00558-16	9990	990.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00558-18	9990	994.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00558-2	9990	1,032.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00557-12	9990	1,020.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00557-5	9990	1,005.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00558-11	9990	1,002.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00558-14	9990	997.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00558-3	9990	1,029.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00558-20	9990	1,007.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00558-21	9990	978.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00558-4	9990	1,019.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00558-5	9990	1,027.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00558-9	9990	1,024.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00557-16	9990	969.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00558-10	9990	996.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00558-12	9990	992.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00558-17	9990	1,025.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00558-7	9990	1,003.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00573-13	9990	995.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00573-14	9990	1,002.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00573-15	9990	993.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00573-8	9990	967.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00573-9	9990	1,012.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00561-1	9990	998.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00561-20	9990	955.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00561-3	9990	968.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00573-16	9990	949.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00573-5	9990	983.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00561-12	9990	999.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00561-2	9990	1,008.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00573-10	9990	1,020.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00573-2	9990	990.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00573-4	9990	978.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00561-10	9990	974.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00561-18	9990	928.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00561-7	9990	999.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00573-12	9990	1,033.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00573-3	9990	980.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00560-1	9990	990.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00561-13	9990	1,013.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00561-17	9990	1,017.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00561-6	9990	934.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00561-8	9990	947.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00560-14	9990	987.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00560-18	9990	963.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00560-3	9990	995.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00560-6	9990	1,019.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00560-8	9990	985.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00561-11	9990	1,026.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00561-14	9990	966.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00561-16	9990	1,024.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00561-5	9990	1,026.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00561-9	9990	979.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00555-13	9990	1,016.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00555-14	9990	985.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00555-5	9990	1,007.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00555-6	9990	1,006.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00555-7	9990	1,000.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00555-10	9990	1,034.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00555-12	9990	1,016.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00555-2	9990	1,014.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00555-20	9990	1,038.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00555-9	9990	1,008.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00554-10	9990	1,011.800	JPM New York (VLN)
		Running Total :	451,212,051.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00554-14	9990	990.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00554-18	9990	954.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00555-18	9990	998.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00555-19	9990	1,005.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00555-11	9990	981.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00555-15	9990	997.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00555-3	9990	1,053.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00555-4	9990	1,012.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00555-8	9990	990.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00554-1	9990	970.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00554-2	9990	979.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00554-6	9990	973.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00555-1	9990	1,025.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00555-17	9990	987.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00554-15	9990	981.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00554-7	9990	983.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00554-8	9990	1,000.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00555-16	9990	988.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00555-21	9990	999.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00539-1	9990	1,039.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00539-13	9990	996.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00540-10	9990	1,032.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00540-17	9990	1,022.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00540-9	9990	1,060.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00540-14	9990	1,021.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00551-2	9990	985.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00551-5	9990	969.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00551-6	9990	979.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00551-7	9990	980.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00539-15	9990	1,003.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00539-8	9990	1,038.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00540-3	9990	1,042.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00551-4	9990	975.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00551-9	9990	991.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00540-16	9990	1,055.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00540-2	9990	1,025.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00540-5	9990	1,038.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00540-6	9990	1,054.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00540-7	9990	1,027.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00539-14	9990	1,042.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00539-6	9990	998.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00540-4	9990	1,030.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00540-8	9990	1,048.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00551-3	9990	986.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00540-1	9990	1,017.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00540-11	9990	1,014.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00540-12	9990	1,048.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00540-15	9990	1,044.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00551-1	9990	981.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00562-4	9990	984.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00562-9	9990	935.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00563-13	9990	955.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00563-16	9990	1,012.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00563-9	9990	921.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00562-12	9990	901.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00562-16	9990	927.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00563-12	9990	912.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00563-17	9990	926.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00563-18	9990	978.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00562-13	9990	908.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00562-6	9990	929.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00562-8	9990	970.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00563-11	9990	949.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00563-5	9990	903.100	JPM New York (VLN)
		Running Total :	451,275,592.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00562-10	9990	932.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00562-19	9990	938.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00563-3	9990	924.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00563-4	9990	940.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00564-1	9990	907.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00562-11	9990	1,016.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00562-14	9990	951.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00562-15	9990	927.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00562-17	9990	911.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00563-2	9990	968.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00562-18	9990	926.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00562-2	9990	954.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00562-3	9990	1,031.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00563-14	9990	977.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00563-8	9990	916.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00482-13	9990	969.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00482-9	9990	1,025.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00483-1	9990	1,019.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00483-7	9990	992.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00483-9	9990	1,030.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00482-15	9990	1,027.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00482-17	9990	964.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00482-19	9990	990.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00482-4	9990	1,022.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00482-7	9990	1,006.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00482-18	9990	1,010.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00483-14	9990	1,045.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00483-4	9990	996.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00488-15	9990	1,079.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00488-2	9990	934.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00480-12	9990	1,024.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00480-5	9990	1,017.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00483-6	9990	1,030.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00488-4	9990	962.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00488-9	9990	930.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00480-19	9990	1,052.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00480-4	9990	1,035.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00480-7	9990	1,028.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00483-8	9990	1,089.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00488-3	9990	974.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00480-11	9990	1,058.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00480-8	9990	1,062.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00482-16	9990	961.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00483-17	9990	1,006.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00488-7	9990	908.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00560-12	9990	971.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00560-15	9990	1,009.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00560-19	9990	1,014.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00560-5	9990	1,053.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00560-7	9990	1,010.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00560-10	9990	978.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00560-13	9990	1,018.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00560-17	9990	1,011.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00560-2	9990	989.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00560-4	9990	958.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00559-3	9990	1,024.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00559-5	9990	1,023.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00559-6	9990	1,035.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00559-7	9990	989.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00559-9	9990	1,083.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00559-13	9990	986.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00559-16	9990	1,038.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00559-2	9990	986.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00559-4	9990	989.500	JPM New York (VLN)
		Running Total :	451,339,243.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00560-16	9990	1,017.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00559-1	9990	1,032.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00559-12	9990	1,011.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00559-18	9990	952.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00569-10	9990	1,020.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00569-15	9990	1,005.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00323-6	9990	1,048.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00559-19	9990	1,009.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00559-17	9990	959.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00559-15	9990	1,000.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00559-11	9990	997.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00526-10	9990	1,039.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00526-14	9990	1,001.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00526-19	9990	1,007.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00526-3	9990	968.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00526-9	9990	992.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00526-11	9990	991.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00526-2	9990	1,004.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00526-5	9990	987.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00526-6	9990	988.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00526-7	9990	1,016.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00526-8	9990	991.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00527-11	9990	993.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00527-15	9990	981.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00527-16	9990	960.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00527-9	9990	1,001.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00527-1	9990	996.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00527-19	9990	1,049.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00527-2	9990	989.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00527-20	9990	1,010.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00527-21	9990	972.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00527-3	9990	981.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00527-4	9990	1,040.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00527-5	9990	1,041.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00527-7	9990	1,051.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00527-8	9990	1,043.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00527-10	9990	992.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00527-12	9990	1,020.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00527-13	9990	1,020.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00527-18	9990	1,015.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00528-12	9990	987.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00538-6	9990	1,034.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00538-7	9990	1,042.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00539-10	9990	972.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00539-11	9990	1,016.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00539-3	9990	1,046.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00539-12	9990	1,025.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00539-16	9990	995.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00539-19	9990	960.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00539-5	9990	1,010.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00539-9	9990	1,014.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00538-1	9990	1,035.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00538-17	9990	1,024.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00538-18	9990	1,050.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00538-19	9990	1,046.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00538-4	9990	1,045.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00538-13	9990	1,077.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00538-14	9990	1,065.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00538-15	9990	1,036.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00538-16	9990	1,045.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00538-8	9990	1,034.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00538-11	9990	1,049.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00538-5	9990	1,046.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00544-10	9990	1,058.900	JPM New York (VLN)
		Running Total :	451,404,171.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00544-14	9990	1,030.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00544-19	9990	1,028.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00538-10	9990	1,064.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00538-12	9990	1,042.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00538-2	9990	1,041.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00538-3	9990	1,049.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00538-9	9990	1,001.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00528-13	9990	1,002.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00528-15	9990	1,019.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00528-16	9990	1,009.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00528-18	9990	1,019.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00528-5	9990	1,000.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00528-14	9990	1,027.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00529-1	9990	939.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00529-13	9990	974.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00529-14	9990	940.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00529-3	9990	945.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00528-11	9990	1,034.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00529-10	9990	975.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00529-16	9990	905.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00529-18	9990	931.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00529-9	9990	1,012.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00528-17	9990	1,003.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00528-6	9990	993.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00529-11	9990	1,015.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00529-15	9990	995.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00530-15	9990	1,032.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00528-1	9990	1,048.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00528-2	9990	1,037.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00528-7	9990	1,013.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00529-2	9990	938.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00529-6	9990	999.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00528-3	9990	989.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00529-4	9990	989.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00529-5	9990	924.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00529-7	9990	1,046.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00529-8	9990	967.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00533-3	9990	1,004.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00545-9	9990	1,005.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00546-1	9990	1,051.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00547-19	9990	956.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00547-5	9990	1,005.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00533-17	9990	1,030.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00545-11	9990	1,047.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00545-13	9990	1,028.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00545-16	9990	1,007.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00547-15	9990	1,026.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00533-9	9990	1,002.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00545-19	9990	980.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00545-5	9990	1,012.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00547-12	9990	1,010.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00547-14	9990	1,026.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00533-4	9990	1,011.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00533-5	9990	1,070.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00533-7	9990	1,067.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00545-12	9990	995.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00547-4	9990	1,015.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00533-10	9990	1,048.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00533-13	9990	1,046.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00533-6	9990	1,034.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00545-14	9990	1,025.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00545-7	9990	1,019.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00533-1	9990	1,036.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00533-12	9990	1,061.600	JPM New York (VLN)
		Running Total :	451,468,792.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00533-14	9990	1,033.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00533-15	9990	1,031.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00547-20	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1175706	9990	1,035.700	JPM New York (VLN)
Asahi Refining USA Inc.	1175707	9990	1,033.100	JPM New York (VLN)
Asahi Refining USA Inc.	1175708	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	1175709	9990	1,021.500	JPM New York (VLN)
Asahi Refining USA Inc.	1175710	9990	1,032.700	JPM New York (VLN)
Asahi Refining USA Inc.	1176501	9990	1,023.500	JPM New York (VLN)
Asahi Refining USA Inc.	1176502	9990	1,019.700	JPM New York (VLN)
Asahi Refining USA Inc.	1176503	9990	1,054.200	JPM New York (VLN)
Asahi Refining USA Inc.	1176504	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1176505	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	1176506	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	1176507	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	1177701	9990	981.200	JPM New York (VLN)
Asahi Refining USA Inc.	1177703	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	1177704	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	1177705	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	1177901	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	1177903	9990	1,013.400	JPM New York (VLN)
Asahi Refining USA Inc.	1178001	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	1178002	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	1178003	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	1178005	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	1178006	9990	1,003.300	JPM New York (VLN)
Asahi Refining USA Inc.	1178007	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	1180403	9990	949.500	JPM New York (VLN)
Asahi Refining USA Inc.	1180404	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	1180405	9990	944.100	JPM New York (VLN)
Asahi Refining USA Inc.	1180406	9990	966.800	JPM New York (VLN)
Asahi Refining USA Inc.	1180407	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	1180408	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	1174101	9990	1,036.500	JPM New York (VLN)
Asahi Refining USA Inc.	1174102	9990	1,033.400	JPM New York (VLN)
Asahi Refining USA Inc.	1174103	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	1174601	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	1174602	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	1174604	9990	977.400	JPM New York (VLN)
Asahi Refining USA Inc.	1174605	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	1174606	9990	963.700	JPM New York (VLN)
Asahi Refining USA Inc.	1174607	9990	1,016.300	JPM New York (VLN)
Asahi Refining USA Inc.	1174701	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	1174801	9990	929.200	JPM New York (VLN)
Asahi Refining USA Inc.	1174802	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	1174803	9990	969.300	JPM New York (VLN)
Asahi Refining USA Inc.	1174804	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	1174805	9990	1,004.600	JPM New York (VLN)
Asahi Refining USA Inc.	1174806	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	1174807	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	1174808	9990	981.200	JPM New York (VLN)
Asahi Refining USA Inc.	1174809	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	1174901	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	1174902	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	1174903	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	1174904	9990	989.800	JPM New York (VLN)
Asahi Refining USA Inc.	1174905	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1174906	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	1174907	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1174908	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	1174909	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	1175005	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	1175006	9990	977.500	JPM New York (VLN)
Republic Metals Corporation	Ag011518098	9990	983.800	JPM New York (VLN)
		Running Total :	451,532,857.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Republic Metals Corporation	Ag011518099	9990	1,026.600	JPM New York (VLN)
Republic Metals Corporation	Ag011518100	9990	1,004.600	JPM New York (VLN)
Republic Metals Corporation	Ag011518101	9990	1,023.200	JPM New York (VLN)
Republic Metals Corporation	Ag022718089	9990	984.600	JPM New York (VLN)
Republic Metals Corporation	Ag022718099	9990	983.200	JPM New York (VLN)
Republic Metals Corporation	Ag022818064	9990	958.000	JPM New York (VLN)
Republic Metals Corporation	Ag022718097	9990	973.200	JPM New York (VLN)
Republic Metals Corporation	Ag022718096	9990	972.000	JPM New York (VLN)
Asahi Refining USA Inc.	1194201	9990	973.500	JPM New York (VLN)
Asahi Refining USA Inc.	1194202	9990	985.300	JPM New York (VLN)
Asahi Refining USA Inc.	1194203	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	1194204	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	1194205	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	1194206	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	1194207	9990	983.700	JPM New York (VLN)
Asahi Refining USA Inc.	1194301	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	1194302	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	1194303	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	1194304	9990	976.300	JPM New York (VLN)
Asahi Refining USA Inc.	1194306	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	1194307	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	1194308	9990	1,001.200	JPM New York (VLN)
Asahi Refining USA Inc.	1194309	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	1197701	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	1197703	9990	1,026.800	JPM New York (VLN)
Asahi Refining USA Inc.	1197704	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	1197705	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	1197706	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	1197707	9990	1,031.300	JPM New York (VLN)
Asahi Refining USA Inc.	1197801	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	1197802	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	1197803	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	1197804	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	1197805	9990	1,032.900	JPM New York (VLN)
Asahi Refining USA Inc.	1197904	9990	1,055.600	JPM New York (VLN)
Asahi Refining USA Inc.	1197907	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	1197908	9990	1,003.900	JPM New York (VLN)
Asahi Refining USA Inc.	1197909	9990	984.600	JPM New York (VLN)
Asahi Refining USA Inc.	1184101	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1184102	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	1184103	9990	988.700	JPM New York (VLN)
Asahi Refining USA Inc.	1184104	9990	963.100	JPM New York (VLN)
Asahi Refining USA Inc.	1184105	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	1184106	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1184107	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	1184604	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	1184606	9990	974.700	JPM New York (VLN)
Asahi Refining USA Inc.	1184607	9990	933.500	JPM New York (VLN)
Asahi Refining USA Inc.	1184610	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	1184701	9990	940.400	JPM New York (VLN)
Asahi Refining USA Inc.	1184702	9990	929.400	JPM New York (VLN)
Asahi Refining USA Inc.	1184705	9990	974.400	JPM New York (VLN)
Asahi Refining USA Inc.	1184706	9990	980.300	JPM New York (VLN)
Asahi Refining USA Inc.	1184707	9990	954.100	JPM New York (VLN)
Asahi Refining USA Inc.	1184708	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1184801	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1184802	9990	969.500	JPM New York (VLN)
Asahi Refining USA Inc.	1184803	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	1184804	9990	968.400	JPM New York (VLN)
Asahi Refining USA Inc.	1184805	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	1184806	9990	1,027.400	JPM New York (VLN)
Asahi Refining USA Inc.	1184807	9990	951.800	JPM New York (VLN)
Asahi Refining USA Inc.	1184808	9990	1,019.900	JPM New York (VLN)
Asahi Refining USA Inc.	1184809	9990	986.600	JPM New York (VLN)
		Running Total :	451,596,447.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1184810	9990	973.100	JPM New York (VLN)
Asahi Refining USA Inc.	1185101	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	1185102	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	1185103	9990	964.900	JPM New York (VLN)
Asahi Refining USA Inc.	1176601	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	1176602	9990	1,077.200	JPM New York (VLN)
Asahi Refining USA Inc.	1176603	9990	1,031.200	JPM New York (VLN)
Asahi Refining USA Inc.	1176702	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	1176703	9990	965.400	JPM New York (VLN)
Asahi Refining USA Inc.	1176704	9990	964.200	JPM New York (VLN)
Asahi Refining USA Inc.	1176705	9990	970.400	JPM New York (VLN)
Asahi Refining USA Inc.	1176706	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	1176801	9990	972.300	JPM New York (VLN)
Asahi Refining USA Inc.	1176802	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	1176803	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	1176804	9990	1,072.800	JPM New York (VLN)
Asahi Refining USA Inc.	1176805	9990	1,025.300	JPM New York (VLN)
Asahi Refining USA Inc.	1176806	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1176807	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	1181501	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	1181502	9990	1,001.000	JPM New York (VLN)
Asahi Refining USA Inc.	1181503	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	1181504	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	1181505	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	1181506	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	1181507	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	1181508	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	1181509	9990	1,014.700	JPM New York (VLN)
Asahi Refining USA Inc.	1181605	9990	1,017.100	JPM New York (VLN)
Asahi Refining USA Inc.	1181606	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	1181607	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	1181608	9990	1,032.200	JPM New York (VLN)
Asahi Refining USA Inc.	1181609	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	1181610	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	1177401	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	1177402	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	1177403	9990	1,015.000	JPM New York (VLN)
Asahi Refining USA Inc.	1177404	9990	1,042.100	JPM New York (VLN)
Asahi Refining USA Inc.	1177405	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	1177406	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	1177407	9990	1,034.000	JPM New York (VLN)
Asahi Refining USA Inc.	1177408	9990	1,029.900	JPM New York (VLN)
Asahi Refining USA Inc.	1177409	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	1181101	9990	1,012.900	JPM New York (VLN)
Asahi Refining USA Inc.	1181102	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1181104	9990	981.900	JPM New York (VLN)
Asahi Refining USA Inc.	1181105	9990	956.700	JPM New York (VLN)
Asahi Refining USA Inc.	1181106	9990	1,028.700	JPM New York (VLN)
Asahi Refining USA Inc.	1181107	9990	1,035.300	JPM New York (VLN)
Asahi Refining USA Inc.	1181108	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	1182101	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1182102	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	1182104	9990	1,003.900	JPM New York (VLN)
Asahi Refining USA Inc.	1182105	9990	1,027.200	JPM New York (VLN)
Asahi Refining USA Inc.	1182401	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	1182402	9990	1,027.400	JPM New York (VLN)
Asahi Refining USA Inc.	1182403	9990	1,023.300	JPM New York (VLN)
Asahi Refining USA Inc.	1182404	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1182405	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	1182406	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	1182407	9990	955.300	JPM New York (VLN)
Asahi Refining USA Inc.	1183001	9990	955.700	JPM New York (VLN)
Asahi Refining USA Inc.	1183002	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	1183004	9990	982.200	JPM New York (VLN)
		Running Total :	451,660,829.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1183501	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	1183502	9990	1,013.200	JPM New York (VLN)
Asahi Refining USA Inc.	1183503	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	1183504	9990	1,012.700	JPM New York (VLN)
Asahi Refining USA Inc.	1183505	9990	1,029.200	JPM New York (VLN)
Asahi Refining USA Inc.	1183506	9990	1,018.800	JPM New York (VLN)
Asahi Refining USA Inc.	1183507	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	1183701	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	1183702	9990	957.500	JPM New York (VLN)
Asahi Refining USA Inc.	1183703	9990	1,026.700	JPM New York (VLN)
Asahi Refining USA Inc.	1183704	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	1183705	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	1183706	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	1183707	9990	1,030.300	JPM New York (VLN)
Asahi Refining USA Inc.	1183708	9990	1,044.500	JPM New York (VLN)
Asahi Refining USA Inc.	1183709	9990	1,039.600	JPM New York (VLN)
Asahi Refining USA Inc.	1183901	9990	1,024.700	JPM New York (VLN)
Asahi Refining USA Inc.	1183902	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	1183903	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	1183904	9990	1,041.000	JPM New York (VLN)
Asahi Refining USA Inc.	1183905	9990	1,020.800	JPM New York (VLN)
Asahi Refining USA Inc.	1184901	9990	953.200	JPM New York (VLN)
Asahi Refining USA Inc.	1184902	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	1184903	9990	999.700	JPM New York (VLN)
Asahi Refining USA Inc.	1184904	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	1184905	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	1184906	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	1184907	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	1185104	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	1185105	9990	963.800	JPM New York (VLN)
Asahi Refining USA Inc.	1193104	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	1193105	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	1193106	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	1193107	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	1193108	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	1194101	9990	1,030.300	JPM New York (VLN)
Asahi Refining USA Inc.	1194102	9990	995.900	JPM New York (VLN)
Asahi Refining USA Inc.	1194103	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	1194104	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	1194105	9990	1,029.200	JPM New York (VLN)
Asahi Refining USA Inc.	1194106	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	1194107	9990	1,073.100	JPM New York (VLN)
Asahi Refining USA Inc.	1194108	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	1194109	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	1194110	9990	1,042.900	JPM New York (VLN)
Asahi Refining USA Inc.	1194501	9990	1,050.200	JPM New York (VLN)
Asahi Refining USA Inc.	1194502	9990	1,028.400	JPM New York (VLN)
Asahi Refining USA Inc.	1194601	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	1194602	9990	1,039.100	JPM New York (VLN)
Asahi Refining USA Inc.	1194603	9990	1,045.600	JPM New York (VLN)
Asahi Refining USA Inc.	1194604	9990	1,033.600	JPM New York (VLN)
Asahi Refining USA Inc.	1194605	9990	1,024.700	JPM New York (VLN)
Asahi Refining USA Inc.	1194606	9990	1,039.400	JPM New York (VLN)
Asahi Refining USA Inc.	1194607	9990	1,025.200	JPM New York (VLN)
Asahi Refining USA Inc.	1194608	9990	1,007.300	JPM New York (VLN)
Asahi Refining USA Inc.	1195301	9990	1,048.600	JPM New York (VLN)
Asahi Refining USA Inc.	1195302	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	1195303	9990	1,028.800	JPM New York (VLN)
Asahi Refining USA Inc.	1195304	9990	1,024.200	JPM New York (VLN)
Asahi Refining USA Inc.	1195305	9990	1,003.300	JPM New York (VLN)
Asahi Refining USA Inc.	1183401	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	1183402	9990	1,001.900	JPM New York (VLN)
Asahi Refining USA Inc.	1183403	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	1183404	9990	987.700	JPM New York (VLN)
		Running Total :	451,725,547.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1183405	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	1186201	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1186202	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	1186204	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1186205	9990	1,006.000	JPM New York (VLN)
Asahi Refining USA Inc.	1186206	9990	1,026.200	JPM New York (VLN)
Asahi Refining USA Inc.	1186207	9990	1,017.400	JPM New York (VLN)
Asahi Refining USA Inc.	1186208	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	1186209	9990	1,071.700	JPM New York (VLN)
Asahi Refining USA Inc.	1186301	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	1186302	9990	1,049.900	JPM New York (VLN)
Asahi Refining USA Inc.	1186303	9990	1,024.600	JPM New York (VLN)
Asahi Refining USA Inc.	1186304	9990	1,000.600	JPM New York (VLN)
Asahi Refining USA Inc.	1186305	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1186306	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	1186307	9990	1,030.200	JPM New York (VLN)
Asahi Refining USA Inc.	1186308	9990	1,008.000	JPM New York (VLN)
Asahi Refining USA Inc.	1186309	9990	1,049.000	JPM New York (VLN)
Asahi Refining USA Inc.	1186401	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	1186402	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	1186403	9990	1,024.200	JPM New York (VLN)
Asahi Refining USA Inc.	1186404	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	1186405	9990	1,001.200	JPM New York (VLN)
Asahi Refining USA Inc.	1186406	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	1186407	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	1186408	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	1184201	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	1184202	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	1184203	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	1184204	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	1184205	9990	1,056.400	JPM New York (VLN)
Asahi Refining USA Inc.	1184206	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	1184207	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	1184208	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	1184209	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	1184301	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	1184302	9990	1,054.600	JPM New York (VLN)
Asahi Refining USA Inc.	1184303	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	1184304	9990	1,004.400	JPM New York (VLN)
Asahi Refining USA Inc.	1184305	9990	980.100	JPM New York (VLN)
Asahi Refining USA Inc.	1184401	9990	1,040.300	JPM New York (VLN)
Asahi Refining USA Inc.	1184402	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	1184403	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	1184404	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	1184405	9990	1,030.200	JPM New York (VLN)
Asahi Refining USA Inc.	1184406	9990	943.100	JPM New York (VLN)
Asahi Refining USA Inc.	1184407	9990	1,015.200	JPM New York (VLN)
Asahi Refining USA Inc.	1184408	9990	938.200	JPM New York (VLN)
Asahi Refining USA Inc.	1184410	9990	1,046.800	JPM New York (VLN)
Asahi Refining USA Inc.	1184506	9990	1,035.700	JPM New York (VLN)
Asahi Refining USA Inc.	1184507	9990	1,014.100	JPM New York (VLN)
Asahi Refining USA Inc.	1184508	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	1184509	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	1184601	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	1184602	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	1184603	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	1181202	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	1181203	9990	957.500	JPM New York (VLN)
Asahi Refining USA Inc.	1181204	9990	1,045.200	JPM New York (VLN)
Asahi Refining USA Inc.	1181205	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	1181206	9990	1,030.100	JPM New York (VLN)
Asahi Refining USA Inc.	1181207	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	1181301	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	1181302	9990	1,039.400	JPM New York (VLN)
		Running Total :	451,790,203.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1181303	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	1181304	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	1181601	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	1181602	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	1181603	9990	1,030.000	JPM New York (VLN)
Asahi Refining USA Inc.	1181604	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	1181701	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	1181702	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1181703	9990	1,014.400	JPM New York (VLN)
Asahi Refining USA Inc.	1181704	9990	1,030.500	JPM New York (VLN)
Asahi Refining USA Inc.	1181705	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	1181706	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	1181707	9990	1,044.800	JPM New York (VLN)
Asahi Refining USA Inc.	1181708	9990	1,012.300	JPM New York (VLN)
Asahi Refining USA Inc.	1181709	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	1181710	9990	1,000.100	JPM New York (VLN)
Asahi Refining USA Inc.	1181901	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1181902	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	1181903	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	1181904	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	1181905	9990	1,001.000	JPM New York (VLN)
Asahi Refining USA Inc.	1181906	9990	1,046.700	JPM New York (VLN)
Asahi Refining USA Inc.	1196009	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	1196010	9990	1,031.900	JPM New York (VLN)
Asahi Refining USA Inc.	1196901	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	1196902	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	1196904	9990	1,041.000	JPM New York (VLN)
Asahi Refining USA Inc.	1196905	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	1196906	9990	969.800	JPM New York (VLN)
Asahi Refining USA Inc.	1197101	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	1197103	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1197104	9990	998.600	JPM New York (VLN)
Asahi Refining USA Inc.	1197105	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	1197106	9990	1,037.600	JPM New York (VLN)
Asahi Refining USA Inc.	1197107	9990	972.900	JPM New York (VLN)
Asahi Refining USA Inc.	1197108	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	1197109	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	1197301	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	1197302	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	1197303	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	1197304	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	1197305	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	1197306	9990	1,050.800	JPM New York (VLN)
Asahi Refining USA Inc.	1197307	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	1197401	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	1197402	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	1197403	9990	963.700	JPM New York (VLN)
Asahi Refining USA Inc.	1197404	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	1197405	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	1197407	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	1197408	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	1197409	9990	957.700	JPM New York (VLN)
Asahi Refining USA Inc.	1177301	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	1177302	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	1177303	9990	1,045.900	JPM New York (VLN)
Asahi Refining USA Inc.	1177304	9990	1,049.300	JPM New York (VLN)
Asahi Refining USA Inc.	1177305	9990	1,028.400	JPM New York (VLN)
Asahi Refining USA Inc.	1177306	9990	1,049.500	JPM New York (VLN)
Asahi Refining USA Inc.	1177307	9990	1,031.200	JPM New York (VLN)
Asahi Refining USA Inc.	1177308	9990	1,045.400	JPM New York (VLN)
Asahi Refining USA Inc.	1183203	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	1183204	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	1183301	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	1183302	9990	992.300	JPM New York (VLN)
		Running Total :	451,854,614.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1183303	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	1183304	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	1183305	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	1183306	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	1183307	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	1183308	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	1183601	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	1183602	9990	1,020.400	JPM New York (VLN)
Asahi Refining USA Inc.	1183603	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	1183604	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	1183605	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	1183802	9990	953.000	JPM New York (VLN)
Asahi Refining USA Inc.	1183803	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	1183804	9990	1,007.100	JPM New York (VLN)
Asahi Refining USA Inc.	1183805	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	1183806	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	1183807	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	1183808	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	1180608	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	1180609	9990	1,040.200	JPM New York (VLN)
Asahi Refining USA Inc.	1180610	9990	1,024.800	JPM New York (VLN)
Asahi Refining USA Inc.	1182601	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	1182602	9990	1,032.300	JPM New York (VLN)
Asahi Refining USA Inc.	1182603	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	1182604	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	1182605	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	1182606	9990	1,035.300	JPM New York (VLN)
Asahi Refining USA Inc.	1182607	9990	1,014.400	JPM New York (VLN)
Asahi Refining USA Inc.	1182608	9990	1,022.700	JPM New York (VLN)
Asahi Refining USA Inc.	1182609	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	1182701	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	1182702	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	1182703	9990	980.600	JPM New York (VLN)
Asahi Refining USA Inc.	1182704	9990	955.500	JPM New York (VLN)
Asahi Refining USA Inc.	1182801	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1182802	9990	956.200	JPM New York (VLN)
Asahi Refining USA Inc.	1182803	9990	1,035.200	JPM New York (VLN)
Asahi Refining USA Inc.	1182804	9990	1,029.100	JPM New York (VLN)
Asahi Refining USA Inc.	1182805	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1182806	9990	1,055.300	JPM New York (VLN)
Asahi Refining USA Inc.	1182904	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	1182905	9990	950.500	JPM New York (VLN)
Asahi Refining USA Inc.	1182906	9990	960.900	JPM New York (VLN)
Asahi Refining USA Inc.	1182907	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	1182908	9990	946.300	JPM New York (VLN)
Asahi Refining USA Inc.	1182910	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	1183406	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	1183407	9990	976.100	JPM New York (VLN)
Asahi Refining USA Inc.	1185301	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	1185302	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	1185303	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	1185304	9990	953.900	JPM New York (VLN)
Asahi Refining USA Inc.	1185305	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	1185306	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	1185307	9990	962.900	JPM New York (VLN)
Asahi Refining USA Inc.	1185401	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	1185402	9990	981.500	JPM New York (VLN)
Asahi Refining USA Inc.	1185501	9990	943.800	JPM New York (VLN)
Asahi Refining USA Inc.	1185802	9990	1,013.600	JPM New York (VLN)
Asahi Refining USA Inc.	1185803	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	1185804	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	1185805	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	1185806	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	1185807	9990	981.700	JPM New York (VLN)
		Running Total :	451,918,306.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1185808	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	1185809	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	1185810	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	1186501	9990	1,029.300	JPM New York (VLN)
Asahi Refining USA Inc.	1186502	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	1186503	9990	1,017.700	JPM New York (VLN)
Asahi Refining USA Inc.	1186504	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	1186801	9990	1,026.800	JPM New York (VLN)
Asahi Refining USA Inc.	1186802	9990	1,038.400	JPM New York (VLN)
Asahi Refining USA Inc.	1186803	9990	1,044.900	JPM New York (VLN)
Asahi Refining USA Inc.	1186804	9990	1,037.300	JPM New York (VLN)
Asahi Refining USA Inc.	1186805	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	1186806	9990	1,018.300	JPM New York (VLN)
Asahi Refining USA Inc.	1186807	9990	1,032.800	JPM New York (VLN)
Asahi Refining USA Inc.	1176201	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	1176202	9990	967.400	JPM New York (VLN)
Asahi Refining USA Inc.	1176204	9990	1,028.500	JPM New York (VLN)
Asahi Refining USA Inc.	1176604	9990	945.400	JPM New York (VLN)
Asahi Refining USA Inc.	1176605	9990	971.500	JPM New York (VLN)
Asahi Refining USA Inc.	1176606	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	1177501	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	1177502	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	1177503	9990	1,043.600	JPM New York (VLN)
Asahi Refining USA Inc.	1177504	9990	1,048.100	JPM New York (VLN)
Asahi Refining USA Inc.	1177505	9990	1,038.600	JPM New York (VLN)
Asahi Refining USA Inc.	1177506	9990	1,035.800	JPM New York (VLN)
Asahi Refining USA Inc.	1177507	9990	1,050.100	JPM New York (VLN)
Asahi Refining USA Inc.	1177508	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	1177509	9990	1,025.200	JPM New York (VLN)
Asahi Refining USA Inc.	1177510	9990	1,036.700	JPM New York (VLN)
Asahi Refining USA Inc.	1177601	9990	1,041.800	JPM New York (VLN)
Asahi Refining USA Inc.	1177602	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1177603	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	1177604	9990	1,014.700	JPM New York (VLN)
Asahi Refining USA Inc.	1177605	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	1177606	9990	1,027.400	JPM New York (VLN)
Asahi Refining USA Inc.	1177607	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	1177608	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	1178901	9990	1,049.800	JPM New York (VLN)
Asahi Refining USA Inc.	1178902	9990	1,034.600	JPM New York (VLN)
Asahi Refining USA Inc.	1178904	9990	1,029.200	JPM New York (VLN)
Asahi Refining USA Inc.	1178905	9990	1,038.700	JPM New York (VLN)
Asahi Refining USA Inc.	1178906	9990	1,033.300	JPM New York (VLN)
Asahi Refining USA Inc.	1178907	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	1193501	9990	1,019.000	JPM New York (VLN)
Asahi Refining USA Inc.	1193502	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	1193503	9990	1,029.300	JPM New York (VLN)
Asahi Refining USA Inc.	1193504	9990	1,056.500	JPM New York (VLN)
Asahi Refining USA Inc.	1193505	9990	1,010.900	JPM New York (VLN)
Asahi Refining USA Inc.	1193506	9990	995.200	JPM New York (VLN)
Asahi Refining USA Inc.	1193507	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	1193508	9990	1,028.800	JPM New York (VLN)
Asahi Refining USA Inc.	1193509	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	1193510	9990	1,029.700	JPM New York (VLN)
Asahi Refining USA Inc.	1194401	9990	1,046.100	JPM New York (VLN)
Asahi Refining USA Inc.	1194402	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	1194403	9990	1,026.800	JPM New York (VLN)
Asahi Refining USA Inc.	1194404	9990	1,057.300	JPM New York (VLN)
Asahi Refining USA Inc.	1194405	9990	1,062.000	JPM New York (VLN)
Asahi Refining USA Inc.	1194406	9990	1,047.500	JPM New York (VLN)
Asahi Refining USA Inc.	1194407	9990	1,047.700	JPM New York (VLN)
Asahi Refining USA Inc.	1194503	9990	1,043.900	JPM New York (VLN)
Asahi Refining USA Inc.	1194504	9990	1,041.300	JPM New York (VLN)
Asahi Refining USA Inc.	1194505	9990	1,060.600	JPM New York (VLN)
		Running Total :	451,983,854.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1195501	9990	945.100	JPM New York (VLN)
Asahi Refining USA Inc.	1195502	9990	961.600	JPM New York (VLN)
Asahi Refining USA Inc.	1195503	9990	1,000.800	JPM New York (VLN)
Asahi Refining USA Inc.	1195504	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1195505	9990	969.400	JPM New York (VLN)
Asahi Refining USA Inc.	1195506	9990	961.800	JPM New York (VLN)
Asahi Refining USA Inc.	1195507	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	1195508	9990	1,013.600	JPM New York (VLN)
Asahi Refining USA Inc.	1195509	9990	1,014.700	JPM New York (VLN)
Asahi Refining USA Inc.	1195510	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	1193601	9990	1,036.000	JPM New York (VLN)
Asahi Refining USA Inc.	1193602	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	1193604	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	1193606	9990	1,051.300	JPM New York (VLN)
Asahi Refining USA Inc.	1193607	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	1193608	9990	1,046.300	JPM New York (VLN)
Asahi Refining USA Inc.	1193609	9990	1,023.700	JPM New York (VLN)
Asahi Refining USA Inc.	1193702	9990	1,051.800	JPM New York (VLN)
Asahi Refining USA Inc.	1193703	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	1193704	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	1193706	9990	1,036.700	JPM New York (VLN)
Asahi Refining USA Inc.	1193707	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	1193708	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	1193709	9990	1,064.300	JPM New York (VLN)
Asahi Refining USA Inc.	1194801	9990	1,029.900	JPM New York (VLN)
Asahi Refining USA Inc.	1194802	9990	1,031.900	JPM New York (VLN)
Asahi Refining USA Inc.	1194803	9990	1,035.900	JPM New York (VLN)
Asahi Refining USA Inc.	1194804	9990	1,030.300	JPM New York (VLN)
Asahi Refining USA Inc.	1194805	9990	1,038.400	JPM New York (VLN)
Asahi Refining USA Inc.	1194806	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	1194807	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	1194808	9990	1,063.800	JPM New York (VLN)
Asahi Refining USA Inc.	1194809	9990	1,029.000	JPM New York (VLN)
Asahi Refining USA Inc.	1194810	9990	1,052.800	JPM New York (VLN)
Asahi Refining USA Inc.	1195401	9990	1,049.900	JPM New York (VLN)
Asahi Refining USA Inc.	1195402	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	1195403	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	1195404	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	1195405	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	1195406	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	1179401	9990	1,040.500	JPM New York (VLN)
Asahi Refining USA Inc.	1179402	9990	972.300	JPM New York (VLN)
Asahi Refining USA Inc.	1179403	9990	969.000	JPM New York (VLN)
Asahi Refining USA Inc.	1179404	9990	1,057.200	JPM New York (VLN)
Asahi Refining USA Inc.	1179405	9990	986.900	JPM New York (VLN)
Asahi Refining USA Inc.	1179406	9990	964.200	JPM New York (VLN)
Asahi Refining USA Inc.	1179407	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	1179408	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	1179501	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	1179502	9990	968.600	JPM New York (VLN)
Asahi Refining USA Inc.	1179503	9990	963.200	JPM New York (VLN)
Asahi Refining USA Inc.	1179504	9990	952.700	JPM New York (VLN)
Asahi Refining USA Inc.	1179505	9990	972.100	JPM New York (VLN)
Asahi Refining USA Inc.	1179507	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	1179510	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	1180003	9990	947.600	JPM New York (VLN)
Asahi Refining USA Inc.	1180004	9990	1,018.600	JPM New York (VLN)
Asahi Refining USA Inc.	1180005	9990	969.100	JPM New York (VLN)
Asahi Refining USA Inc.	1180006	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1180007	9990	986.200	JPM New York (VLN)
Asahi Refining USA Inc.	1180008	9990	973.600	JPM New York (VLN)
Asahi Refining USA Inc.	1180009	9990	962.300	JPM New York (VLN)
Asahi Refining USA Inc.	1180010	9990	956.700	JPM New York (VLN)
Asahi Refining USA Inc.	1183408	9990	1,008.400	JPM New York (VLN)
		Running Total :	452,048,097.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1183801	9990	1,023.800	JPM New York (VLN)
Asahi Refining USA Inc.	1184001	9990	1,013.200	JPM New York (VLN)
Asahi Refining USA Inc.	1184002	9990	1,038.500	JPM New York (VLN)
Asahi Refining USA Inc.	1184003	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	1184004	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	1184005	9990	1,023.100	JPM New York (VLN)
Asahi Refining USA Inc.	1183101	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	1183102	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	1183103	9990	989.800	JPM New York (VLN)
Asahi Refining USA Inc.	1183104	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	1183105	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	1183106	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1183107	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	1183108	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	1183109	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	1183110	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	1183205	9990	972.300	JPM New York (VLN)
Asahi Refining USA Inc.	1183206	9990	971.600	JPM New York (VLN)
Asahi Refining USA Inc.	1183207	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	1183208	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	1183209	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	1183210	9990	1,025.900	JPM New York (VLN)
Asahi Refining USA Inc.	1184501	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	1184502	9990	1,013.200	JPM New York (VLN)
Asahi Refining USA Inc.	1184503	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	1184504	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	1184505	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	1185001	9990	1,009.300	JPM New York (VLN)
Asahi Refining USA Inc.	1185002	9990	971.000	JPM New York (VLN)
Asahi Refining USA Inc.	1185003	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	1185004	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	1185005	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	1185006	9990	1,046.500	JPM New York (VLN)
Asahi Refining USA Inc.	1185007	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	1185008	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	1185009	9990	1,040.900	JPM New York (VLN)
Asahi Refining USA Inc.	1185201	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	1185202	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	1185203	9990	960.800	JPM New York (VLN)
Asahi Refining USA Inc.	1185204	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	1185205	9990	971.100	JPM New York (VLN)
Asahi Refining USA Inc.	1185206	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	1186101	9990	1,068.800	JPM New York (VLN)
Asahi Refining USA Inc.	1186102	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	1186103	9990	1,036.400	JPM New York (VLN)
Asahi Refining USA Inc.	1186104	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	1186105	9990	1,049.300	JPM New York (VLN)
Asahi Refining USA Inc.	1186601	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	1186602	9990	1,012.500	JPM New York (VLN)
Asahi Refining USA Inc.	1186603	9990	1,009.100	JPM New York (VLN)
Asahi Refining USA Inc.	1186604	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	1186605	9990	1,033.500	JPM New York (VLN)
Asahi Refining USA Inc.	1186606	9990	985.700	JPM New York (VLN)
Asahi Refining USA Inc.	1186607	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	1186608	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	1186609	9990	1,049.100	JPM New York (VLN)
Asahi Refining USA Inc.	1186701	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	1186702	9990	1,030.900	JPM New York (VLN)
Asahi Refining USA Inc.	1186703	9990	1,036.200	JPM New York (VLN)
Asahi Refining USA Inc.	1186704	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	1186705	9990	1,023.500	JPM New York (VLN)
Asahi Refining USA Inc.	1186706	9990	972.200	JPM New York (VLN)
Asahi Refining USA Inc.	1186707	9990	1,045.600	JPM New York (VLN)
Asahi Refining USA Inc.	1186708	9990	1,047.400	JPM New York (VLN)
		Running Total :	452,112,530.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1186709	9990	1,044.700	JPM New York (VLN)
Asahi Refining USA Inc.	1186710	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	1182001	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	1182002	9990	1,044.700	JPM New York (VLN)
Asahi Refining USA Inc.	1182003	9990	1,001.900	JPM New York (VLN)
Asahi Refining USA Inc.	1182004	9990	1,022.200	JPM New York (VLN)
Asahi Refining USA Inc.	1182005	9990	1,023.300	JPM New York (VLN)
Asahi Refining USA Inc.	1182006	9990	1,027.900	JPM New York (VLN)
Asahi Refining USA Inc.	1182007	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	1182008	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	1182201	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	1182202	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	1182203	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1182204	9990	1,034.800	JPM New York (VLN)
Asahi Refining USA Inc.	1182205	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1182301	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	1182302	9990	1,031.900	JPM New York (VLN)
Asahi Refining USA Inc.	1182303	9990	1,000.300	JPM New York (VLN)
Asahi Refining USA Inc.	1182304	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	1182305	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	1182306	9990	1,034.300	JPM New York (VLN)
Asahi Refining USA Inc.	1182501	9990	1,015.900	JPM New York (VLN)
Asahi Refining USA Inc.	1182502	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	1182503	9990	1,028.000	JPM New York (VLN)
Asahi Refining USA Inc.	1182504	9990	1,039.700	JPM New York (VLN)
Asahi Refining USA Inc.	1182505	9990	1,032.800	JPM New York (VLN)
Asahi Refining USA Inc.	1182506	9990	1,034.900	JPM New York (VLN)
Asahi Refining USA Inc.	1182901	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	1182902	9990	965.900	JPM New York (VLN)
Asahi Refining USA Inc.	1182903	9990	931.400	JPM New York (VLN)
Asahi Refining USA Inc.	1183005	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	1183006	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	952201	9990	964.900	JPM New York (VLN)
Asahi Refining USA Inc.	952202	9990	964.500	JPM New York (VLN)
Asahi Refining USA Inc.	952203	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	952204	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	952205	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	951701	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	951702	9990	1,029.900	JPM New York (VLN)
Asahi Refining USA Inc.	951703	9990	1,070.600	JPM New York (VLN)
Asahi Refining USA Inc.	951704	9990	1,034.400	JPM New York (VLN)
Asahi Refining USA Inc.	951706	9990	1,032.600	JPM New York (VLN)
Asahi Refining USA Inc.	952206	9990	958.700	JPM New York (VLN)
Asahi Refining USA Inc.	952207	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	952208	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	952209	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	952210	9990	949.400	JPM New York (VLN)
Asahi Refining USA Inc.	951601	9990	1,014.400	JPM New York (VLN)
Asahi Refining USA Inc.	951602	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	951707	9990	1,034.100	JPM New York (VLN)
Asahi Refining USA Inc.	951708	9990	1,013.200	JPM New York (VLN)
Asahi Refining USA Inc.	951709	9990	1,031.700	JPM New York (VLN)
Asahi Refining USA Inc.	951605	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	951606	9990	1,040.100	JPM New York (VLN)
Asahi Refining USA Inc.	951607	9990	973.600	JPM New York (VLN)
Asahi Refining USA Inc.	951608	9990	1,029.300	JPM New York (VLN)
Asahi Refining USA Inc.	951609	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	951603	9990	1,041.800	JPM New York (VLN)
Asahi Refining USA Inc.	951604	9990	1,030.400	JPM New York (VLN)
Asahi Refining USA Inc.	951705	9990	1,028.600	JPM New York (VLN)
Asahi Refining USA Inc.	951710	9990	1,030.900	JPM New York (VLN)
Asahi Refining USA Inc.	952310	9990	985.500	JPM New York (VLN)
Asahi Refining USA Inc.	945604	9990	944.000	JPM New York (VLN)
Asahi Refining USA Inc.	945605	9990	952.300	JPM New York (VLN)
		Running Total :	452,177,051.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	945606	9990	957.500	JPM New York (VLN)
Asahi Refining USA Inc.	945607	9990	980.600	JPM New York (VLN)
Asahi Refining USA Inc.	945608	9990	985.700	JPM New York (VLN)
Asahi Refining USA Inc.	947601	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	947602	9990	1,025.400	JPM New York (VLN)
Asahi Refining USA Inc.	947603	9990	1,012.000	JPM New York (VLN)
Asahi Refining USA Inc.	947604	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	947605	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	948601	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	948602	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	948603	9990	989.800	JPM New York (VLN)
Asahi Refining USA Inc.	948604	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	948605	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	947606	9990	962.700	JPM New York (VLN)
Asahi Refining USA Inc.	947607	9990	977.400	JPM New York (VLN)
Asahi Refining USA Inc.	947608	9990	957.400	JPM New York (VLN)
Asahi Refining USA Inc.	947609	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	947610	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	948606	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	948607	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	948608	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	948609	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	948610	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	947301	9990	966.000	JPM New York (VLN)
Asahi Refining USA Inc.	947302	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	947303	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	947304	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	947305	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	950301	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	950302	9990	1,027.900	JPM New York (VLN)
Asahi Refining USA Inc.	950303	9990	1,038.200	JPM New York (VLN)
Asahi Refining USA Inc.	951409	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	951410	9990	990.200	JPM New York (VLN)
Asahi Refining USA Inc.	951404	9990	1,007.300	JPM New York (VLN)
Asahi Refining USA Inc.	951405	9990	1,009.300	JPM New York (VLN)
Asahi Refining USA Inc.	951406	9990	1,009.300	JPM New York (VLN)
Asahi Refining USA Inc.	951407	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	951408	9990	1,029.300	JPM New York (VLN)
Asahi Refining USA Inc.	950304	9990	965.200	JPM New York (VLN)
Asahi Refining USA Inc.	950305	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	950307	9990	1,025.200	JPM New York (VLN)
Asahi Refining USA Inc.	950308	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	950309	9990	1,044.500	JPM New York (VLN)
Asahi Refining USA Inc.	951801	9990	1,003.700	JPM New York (VLN)
Asahi Refining USA Inc.	951802	9990	1,030.500	JPM New York (VLN)
Asahi Refining USA Inc.	951803	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	951804	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	951805	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	950201	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	950202	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	950203	9990	1,035.100	JPM New York (VLN)
Asahi Refining USA Inc.	950204	9990	1,030.700	JPM New York (VLN)
Asahi Refining USA Inc.	950310	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	951806	9990	987.500	JPM New York (VLN)
Asahi Refining USA Inc.	951807	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	951808	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	951809	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	951810	9990	997.100	JPM New York (VLN)
KGHM Polska Miedz SA	201405520	9999	978.800	JPM New York (VLN)
KGHM Polska Miedz SA	201405521	9999	1,007.000	JPM New York (VLN)
KGHM Polska Miedz SA	201405522	9999	1,015.800	JPM New York (VLN)
KGHM Polska Miedz SA	201405523	9999	986.900	JPM New York (VLN)
KGHM Polska Miedz SA	201405524	9999	1,009.200	JPM New York (VLN)
KGHM Polska Miedz SA	201405525	9999	1,020.400	JPM New York (VLN)
		Running Total :	452,241,089.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201405526	9999	1,011.600	JPM New York (VLN)
KGHM Polska Miedz SA	201405527	9999	1,039.300	JPM New York (VLN)
KGHM Polska Miedz SA	201405528	9999	1,016.600	JPM New York (VLN)
KGHM Polska Miedz SA	201405547	9999	1,028.700	JPM New York (VLN)
KGHM Polska Miedz SA	201405530	9999	1,033.600	JPM New York (VLN)
KGHM Polska Miedz SA	201405531	9999	1,023.600	JPM New York (VLN)
KGHM Polska Miedz SA	201405533	9999	1,022.700	JPM New York (VLN)
KGHM Polska Miedz SA	201405534	9999	1,022.400	JPM New York (VLN)
KGHM Polska Miedz SA	201405541	9999	996.300	JPM New York (VLN)
KGHM Polska Miedz SA	201405529	9999	1,027.500	JPM New York (VLN)
KGHM Polska Miedz SA	201405535	9999	1,022.600	JPM New York (VLN)
KGHM Polska Miedz SA	201405536	9999	997.400	JPM New York (VLN)
KGHM Polska Miedz SA	201405538	9999	991.200	JPM New York (VLN)
KGHM Polska Miedz SA	201405539	9999	997.200	JPM New York (VLN)
KGHM Polska Miedz SA	201405532	9999	1,027.200	JPM New York (VLN)
KGHM Polska Miedz SA	201405540	9999	1,012.200	JPM New York (VLN)
KGHM Polska Miedz SA	201405542	9999	1,020.500	JPM New York (VLN)
KGHM Polska Miedz SA	201405543	9999	1,004.200	JPM New York (VLN)
KGHM Polska Miedz SA	201405544	9999	1,039.100	JPM New York (VLN)
KGHM Polska Miedz SA	201405537	9999	1,012.200	JPM New York (VLN)
KGHM Polska Miedz SA	201405545	9999	1,002.500	JPM New York (VLN)
KGHM Polska Miedz SA	201405546	9999	1,013.200	JPM New York (VLN)
KGHM Polska Miedz SA	201405548	9999	1,026.300	JPM New York (VLN)
KGHM Polska Miedz SA	201405549	9999	1,018.600	JPM New York (VLN)
KGHM Polska Miedz SA	201405193	9999	997.900	JPM New York (VLN)
KGHM Polska Miedz SA	201405194	9999	998.100	JPM New York (VLN)
KGHM Polska Miedz SA	201405196	9999	1,002.300	JPM New York (VLN)
KGHM Polska Miedz SA	201405197	9999	1,000.900	JPM New York (VLN)
KGHM Polska Miedz SA	201405198	9999	1,008.400	JPM New York (VLN)
KGHM Polska Miedz SA	201405190	9999	1,000.300	JPM New York (VLN)
KGHM Polska Miedz SA	201405191	9999	1,026.700	JPM New York (VLN)
KGHM Polska Miedz SA	201405192	9999	998.800	JPM New York (VLN)
KGHM Polska Miedz SA	201405195	9999	999.400	JPM New York (VLN)
KGHM Polska Miedz SA	201405199	9999	1,009.400	JPM New York (VLN)
KGHM Polska Miedz SA	201405213	9999	1,018.300	JPM New York (VLN)
KGHM Polska Miedz SA	201405214	9999	997.300	JPM New York (VLN)
KGHM Polska Miedz SA	201405215	9999	992.100	JPM New York (VLN)
KGHM Polska Miedz SA	201405216	9999	1,017.200	JPM New York (VLN)
KGHM Polska Miedz SA	201405218	9999	1,026.900	JPM New York (VLN)
KGHM Polska Miedz SA	201405200	9999	1,017.200	JPM New York (VLN)
KGHM Polska Miedz SA	201405201	9999	1,027.300	JPM New York (VLN)
KGHM Polska Miedz SA	201405202	9999	1,016.800	JPM New York (VLN)
KGHM Polska Miedz SA	201405203	9999	998.200	JPM New York (VLN)
KGHM Polska Miedz SA	201405204	9999	980.600	JPM New York (VLN)
KGHM Polska Miedz SA	201405208	9999	1,005.900	JPM New York (VLN)
KGHM Polska Miedz SA	201405209	9999	995.700	JPM New York (VLN)
KGHM Polska Miedz SA	201405210	9999	1,001.900	JPM New York (VLN)
KGHM Polska Miedz SA	201405211	9999	997.100	JPM New York (VLN)
KGHM Polska Miedz SA	201405212	9999	1,001.600	JPM New York (VLN)
KGHM Polska Miedz SA	201405205	9999	1,003.600	JPM New York (VLN)
KGHM Polska Miedz SA	201405206	9999	988.100	JPM New York (VLN)
KGHM Polska Miedz SA	201405207	9999	1,001.300	JPM New York (VLN)
KGHM Polska Miedz SA	201405217	9999	1,014.700	JPM New York (VLN)
KGHM Polska Miedz SA	201405219	9999	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	948708	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	948709	9990	958.000	JPM New York (VLN)
Asahi Refining USA Inc.	950101	9990	1,000.100	JPM New York (VLN)
Asahi Refining USA Inc.	950102	9990	1,018.800	JPM New York (VLN)
Asahi Refining USA Inc.	950103	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	950104	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	950105	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	950106	9990	1,018.600	JPM New York (VLN)
Asahi Refining USA Inc.	950107	9990	965.500	JPM New York (VLN)
Asahi Refining USA Inc.	950108	9990	1,046.900	JPM New York (VLN)
		Running Total :	452,305,645.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	950001	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	950002	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	950003	9990	1,020.600	JPM New York (VLN)
Asahi Refining USA Inc.	950004	9990	1,029.100	JPM New York (VLN)
Asahi Refining USA Inc.	950005	9990	1,038.900	JPM New York (VLN)
Asahi Refining USA Inc.	949901	9990	1,036.600	JPM New York (VLN)
Asahi Refining USA Inc.	949902	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	949903	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	949904	9990	977.200	JPM New York (VLN)
Asahi Refining USA Inc.	949905	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	950006	9990	1,051.200	JPM New York (VLN)
Asahi Refining USA Inc.	950007	9990	1,028.800	JPM New York (VLN)
Asahi Refining USA Inc.	950008	9990	1,050.400	JPM New York (VLN)
Asahi Refining USA Inc.	950009	9990	1,037.500	JPM New York (VLN)
Asahi Refining USA Inc.	950010	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	949906	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	949907	9990	1,013.800	JPM New York (VLN)
Asahi Refining USA Inc.	949908	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	949909	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	949910	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	949101	9990	1,041.900	JPM New York (VLN)
Asahi Refining USA Inc.	949102	9990	988.000	JPM New York (VLN)
Asahi Refining USA Inc.	949103	9990	1,081.200	JPM New York (VLN)
Asahi Refining USA Inc.	949104	9990	1,061.500	JPM New York (VLN)
Asahi Refining USA Inc.	949105	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	947404	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	947405	9990	964.000	JPM New York (VLN)
Asahi Refining USA Inc.	947406	9990	1,036.700	JPM New York (VLN)
Asahi Refining USA Inc.	947407	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	947408	9990	1,014.100	JPM New York (VLN)
Asahi Refining USA Inc.	949106	9990	1,019.500	JPM New York (VLN)
Asahi Refining USA Inc.	949107	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	949108	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	949109	9990	1,023.700	JPM New York (VLN)
Asahi Refining USA Inc.	949110	9990	1,027.200	JPM New York (VLN)
Asahi Refining USA Inc.	947409	9990	982.400	JPM New York (VLN)
Asahi Refining USA Inc.	947410	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	949001	9990	1,043.700	JPM New York (VLN)
Asahi Refining USA Inc.	949002	9990	1,027.700	JPM New York (VLN)
Asahi Refining USA Inc.	949003	9990	1,042.100	JPM New York (VLN)
Asahi Refining USA Inc.	949004	9990	1,076.500	JPM New York (VLN)
Asahi Refining USA Inc.	949005	9990	1,082.300	JPM New York (VLN)
Asahi Refining USA Inc.	949006	9990	1,059.400	JPM New York (VLN)
Asahi Refining USA Inc.	949007	9990	1,029.100	JPM New York (VLN)
Asahi Refining USA Inc.	949008	9990	1,059.800	JPM New York (VLN)
Asahi Refining USA Inc.	949009	9990	1,081.200	JPM New York (VLN)
Asahi Refining USA Inc.	949010	9990	1,027.200	JPM New York (VLN)
Asahi Refining USA Inc.	949201	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	949202	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	949203	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	949204	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	949205	9990	1,003.000	JPM New York (VLN)
Asahi Refining USA Inc.	949206	9990	1,040.200	JPM New York (VLN)
Asahi Refining USA Inc.	949207	9990	1,052.100	JPM New York (VLN)
Asahi Refining USA Inc.	949208	9990	1,032.400	JPM New York (VLN)
Asahi Refining USA Inc.	948501	9990	1,035.700	JPM New York (VLN)
Asahi Refining USA Inc.	948502	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	948503	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	948504	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	948505	9990	1,004.600	JPM New York (VLN)
Asahi Refining USA Inc.	948901	9990	1,016.500	JPM New York (VLN)
Asahi Refining USA Inc.	948902	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	948903	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	949209	9990	1,031.300	JPM New York (VLN)
		Running Total :	452,371,076.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	949210	9990	1,025.700	JPM New York (VLN)
Asahi Refining USA Inc.	948506	9990	959.900	JPM New York (VLN)
Asahi Refining USA Inc.	948507	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	948508	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	948510	9990	949.900	JPM New York (VLN)
Asahi Refining USA Inc.	948801	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	948807	9990	958.400	JPM New York (VLN)
Asahi Refining USA Inc.	948808	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	948905	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	948906	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	948907	9990	1,026.700	JPM New York (VLN)
Asahi Refining USA Inc.	948802	9990	1,007.300	JPM New York (VLN)
Asahi Refining USA Inc.	948803	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	948804	9990	1,023.700	JPM New York (VLN)
Asahi Refining USA Inc.	948805	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	948809	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	953507	9990	1,035.500	JPM New York (VLN)
Asahi Refining USA Inc.	953508	9990	1,031.400	JPM New York (VLN)
Asahi Refining USA Inc.	953509	9990	1,033.300	JPM New York (VLN)
Asahi Refining USA Inc.	953510	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	953901	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	954001	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	954002	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	954003	9990	1,033.300	JPM New York (VLN)
Asahi Refining USA Inc.	954004	9990	1,030.500	JPM New York (VLN)
Asahi Refining USA Inc.	954005	9990	1,020.600	JPM New York (VLN)
Asahi Refining USA Inc.	953902	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	953903	9990	1,024.200	JPM New York (VLN)
Asahi Refining USA Inc.	953904	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	953905	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	953906	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	954006	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	954007	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	954008	9990	1,022.400	JPM New York (VLN)
Asahi Refining USA Inc.	954009	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	954010	9990	1,028.900	JPM New York (VLN)
Asahi Refining USA Inc.	953801	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	953907	9990	1,034.400	JPM New York (VLN)
Asahi Refining USA Inc.	953908	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	953909	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	953910	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	953802	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	953803	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	953804	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	953805	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	953806	9990	965.900	JPM New York (VLN)
KGHM Polska Miedz SA	201405170	9999	998.500	JPM New York (VLN)
KGHM Polska Miedz SA	201405179	9999	996.100	JPM New York (VLN)
KGHM Polska Miedz SA	201405181	9999	1,001.900	JPM New York (VLN)
KGHM Polska Miedz SA	201405188	9999	999.200	JPM New York (VLN)
KGHM Polska Miedz SA	201405189	9999	999.800	JPM New York (VLN)
KGHM Polska Miedz SA	201405163	9999	993.400	JPM New York (VLN)
KGHM Polska Miedz SA	201405166	9999	1,003.500	JPM New York (VLN)
KGHM Polska Miedz SA	201405178	9999	999.100	JPM New York (VLN)
KGHM Polska Miedz SA	201405180	9999	998.100	JPM New York (VLN)
KGHM Polska Miedz SA	201405184	9999	1,008.300	JPM New York (VLN)
KGHM Polska Miedz SA	201405165	9999	1,023.200	JPM New York (VLN)
KGHM Polska Miedz SA	201405168	9999	989.300	JPM New York (VLN)
KGHM Polska Miedz SA	201405174	9999	999.800	JPM New York (VLN)
KGHM Polska Miedz SA	201405176	9999	1,003.800	JPM New York (VLN)
KGHM Polska Miedz SA	201405185	9999	1,012.600	JPM New York (VLN)
KGHM Polska Miedz SA	201405164	9999	985.100	JPM New York (VLN)
KGHM Polska Miedz SA	201405167	9999	981.400	JPM New York (VLN)
KGHM Polska Miedz SA	201405169	9999	1,001.500	JPM New York (VLN)
		Running Total :	452,435,230.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201405175	9999	990.200	JPM New York (VLN)
KGHM Polska Miedz SA	201405186	9999	997.900	JPM New York (VLN)
KGHM Polska Miedz SA	201405161	9999	994.100	JPM New York (VLN)
KGHM Polska Miedz SA	201405172	9999	1,007.500	JPM New York (VLN)
KGHM Polska Miedz SA	201405177	9999	1,015.300	JPM New York (VLN)
KGHM Polska Miedz SA	201405182	9999	1,014.400	JPM New York (VLN)
KGHM Polska Miedz SA	201405187	9999	1,001.500	JPM New York (VLN)
KGHM Polska Miedz SA	201405160	9999	1,005.100	JPM New York (VLN)
KGHM Polska Miedz SA	201405162	9999	974.400	JPM New York (VLN)
KGHM Polska Miedz SA	201405171	9999	988.200	JPM New York (VLN)
KGHM Polska Miedz SA	201405173	9999	993.200	JPM New York (VLN)
KGHM Polska Miedz SA	201405183	9999	988.700	JPM New York (VLN)
Asahi Refining USA Inc.	957407	9990	949.400	JPM New York (VLN)
Asahi Refining USA Inc.	957408	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	957409	9990	938.200	JPM New York (VLN)
Asahi Refining USA Inc.	957801	9990	968.700	JPM New York (VLN)
Asahi Refining USA Inc.	957809	9990	937.100	JPM New York (VLN)
Asahi Refining USA Inc.	957301	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	957303	9990	1,028.600	JPM New York (VLN)
Asahi Refining USA Inc.	957304	9990	995.200	JPM New York (VLN)
Asahi Refining USA Inc.	957305	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	957503	9990	953.600	JPM New York (VLN)
Asahi Refining USA Inc.	957507	9990	959.700	JPM New York (VLN)
Asahi Refining USA Inc.	957802	9990	932.300	JPM New York (VLN)
Asahi Refining USA Inc.	957803	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	957805	9990	1,010.700	JPM New York (VLN)
Asahi Refining USA Inc.	957810	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	957306	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	957307	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	957308	9990	1,022.500	JPM New York (VLN)
Asahi Refining USA Inc.	957501	9990	1,019.200	JPM New York (VLN)
Asahi Refining USA Inc.	957504	9990	920.500	JPM New York (VLN)
Asahi Refining USA Inc.	953007	9990	994.300	JPM New York (VLN)
Asahi Refining USA Inc.	953207	9990	935.900	JPM New York (VLN)
Asahi Refining USA Inc.	953410	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	957807	9990	959.800	JPM New York (VLN)
Asahi Refining USA Inc.	957808	9990	959.300	JPM New York (VLN)
Asahi Refining USA Inc.	953110	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	953201	9990	968.200	JPM New York (VLN)
Asahi Refining USA Inc.	957502	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	957505	9990	944.900	JPM New York (VLN)
Asahi Refining USA Inc.	957506	9990	928.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34436-1	9990	1,012.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34436-2	9990	1,058.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34436-3	9990	1,009.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34436-4	9990	1,027.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34436-5	9990	1,010.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34437-5	9990	1,079.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34437-6	9990	1,051.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34437-7	9990	1,005.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34437-8	9990	1,069.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34437-9	9990	1,011.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34435-2	9990	1,068.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34435-4	9990	1,069.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34435-5	9990	1,056.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34435-6	9990	1,074.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34436-9	9990	1,028.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34435-3	9990	1,073.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34436-10	9990	1,039.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34436-6	9990	1,038.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34436-7	9990	1,025.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34436-8	9990	1,033.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34435-12	9990	1,085.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34435-15	9990	1,077.400	JPM New York (VLN)
		Running Total :	452,499,449.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	34435-16	9990	1,078.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34435-17	9990	1,035.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34435-20	9990	1,004.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34435-10	9990	1,044.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34435-11	9990	1,027.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34435-7	9990	1,069.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34435-8	9990	1,046.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34435-9	9990	1,039.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31553-3	9990	1,044.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31553-4	9990	1,008.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31553-5	9990	981.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31553-6	9990	1,042.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31553-7	9990	1,013.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31552-7	9990	1,003.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31552-8	9990	1,023.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31552-9	9990	1,040.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31553-1	9990	1,019.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31553-2	9990	1,075.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31551-5	9990	982.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31551-6	9990	1,032.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31551-7	9990	1,020.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31551-8	9990	1,033.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31552-1	9990	1,009.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31550-4	9990	989.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31550-5	9990	1,001.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31551-1	9990	1,015.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31551-2	9990	1,004.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31551-3	9990	984.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31536-10	9990	1,047.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31538-1	9990	1,041.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31550-1	9990	996.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31550-2	9990	998.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31550-3	9990	977.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31552-2	9990	977.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31552-3	9990	1,023.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31552-4	9990	1,018.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31552-5	9990	1,004.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31552-6	9990	997.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31266-1	9990	1,029.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31266-2	9990	1,037.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31266-3	9990	1,013.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31266-4	9990	1,040.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31266-5	9990	1,028.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31265-3	9990	1,009.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31265-4	9990	1,009.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31265-5	9990	1,006.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31265-6	9990	991.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31265-7	9990	1,016.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31268-2	9990	1,010.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31268-3	9990	1,043.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31268-4	9990	1,018.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31268-5	9990	1,007.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31268-6	9990	1,021.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31266-6	9990	1,058.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31266-7	9990	989.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31266-8	9990	988.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31267-1	9990	985.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31267-2	9990	1,007.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31267-5	9990	1,013.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31267-6	9990	1,013.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31267-7	9990	1,040.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31267-8	9990	1,042.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31268-1	9990	1,017.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289057	9990	1,029.200	JPM New York (VLN)
		Running Total :	452,564,675.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	289062	9990	973.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289181	9990	983.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289097	9990	1,018.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289177	9990	990.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00229-11	9990	982.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00229-12	9990	981.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00229-13	9990	954.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00229-14	9990	989.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00229-15	9990	1,002.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00229-10	9990	973.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00229-6	9990	977.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00229-7	9990	1,004.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00229-8	9990	999.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00229-9	9990	935.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00223-8	9990	969.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00223-9	9990	965.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00226-1	9990	990.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00226-2	9990	999.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00226-3	9990	978.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00228-10	9990	960.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00228-5	9990	978.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00228-6	9990	1,021.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00228-7	9990	999.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00228-8	9990	989.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00223-1	9990	1,003.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00223-3	9990	958.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00223-4	9990	957.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00223-6	9990	947.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00223-7	9990	982.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00226-10	9990	986.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00226-6	9990	954.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00226-7	9990	981.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00226-8	9990	1,011.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00226-9	9990	997.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00236-13	9990	976.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00236-14	9990	992.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00236-15	9990	1,019.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00236-16	9990	998.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00236-17	9990	1,007.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00236-10	9990	995.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00236-11	9990	977.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00236-12	9990	1,017.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00236-8	9990	976.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00236-9	9990	979.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00239-6	9990	972.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00239-7	9990	981.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00239-8	9990	963.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00240-1	9990	974.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00240-2	9990	952.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00240-3	9990	970.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00240-4	9990	976.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00240-5	9990	958.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00240-6	9990	980.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00240-7	9990	947.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00239-1	9990	978.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00239-2	9990	992.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00239-3	9990	1,021.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00239-4	9990	933.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00239-5	9990	966.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00240-10	9990	971.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00240-11	9990	987.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00240-12	9990	939.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00240-8	9990	980.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00240-9	9990	942.800	JPM New York (VLN)
		Running Total :	452,627,405.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	31315-7	9990	977.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31315-8	9990	970.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31317-1	9990	965.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31317-2	9990	958.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31317-3	9990	967.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31313-4	9990	979.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31313-5	9990	992.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31313-6	9990	996.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31314-1	9990	950.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31314-2	9990	993.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31312-5	9990	986.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31312-6	9990	981.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31313-1	9990	1,006.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31313-2	9990	991.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31313-3	9990	981.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31315-2	9990	972.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31315-3	9990	990.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31315-4	9990	979.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31315-5	9990	970.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31315-6	9990	983.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31311-8	9990	1,004.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31312-1	9990	1,030.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31312-2	9990	1,021.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31312-3	9990	995.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31312-4	9990	981.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31314-3	9990	997.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31314-4	9990	955.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31314-5	9990	916.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31314-6	9990	992.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31315-1	9990	999.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33263-10	9990	979.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33263-11	9990	944.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33263-12	9990	939.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33263-8	9990	968.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33263-9	9990	953.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33263-1	9990	952.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33263-2	9990	995.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33263-3	9990	1,002.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33263-4	9990	948.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33263-7	9990	972.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33281-2	9990	1,039.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33281-3	9990	1,040.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33281-4	9990	1,010.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33281-5	9990	1,041.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33281-6	9990	1,052.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32905-10	9990	990.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32905-11	9990	983.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32913-18	9990	1,051.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32913-8	9990	1,057.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32913-9	9990	1,016.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32905-1	9990	947.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32904-19	9990	1,017.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32904-18	9990	1,020.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32904-17	9990	999.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32904-16	9990	1,046.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32904-4	9990	1,005.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32905-19	9990	1,064.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32905-20	9990	1,062.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32912-10	9990	1,029.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32912-9	9990	1,030.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5682	9999	1,059.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5683	9999	1,043.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5684	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5685	9999	1,041.500	JPM New York (VLN)
		Running Total :	452,691,242.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5686	9999	1,036.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5687	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5688	9999	1,024.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5689	9999	1,033.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5690	9999	1,020.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5691	9999	1,024.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5692	9999	1,034.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5693	9999	1,022.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5694	9999	1,011.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5695	9999	1,034.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5696	9999	1,030.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5697	9999	1,036.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5698	9999	1,034.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5699	9999	1,042.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5700	9999	1,029.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5701	9999	1,025.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5702	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5703	9999	1,042.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5704	9999	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5705	9999	1,021.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5706	9999	1,036.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5707	9999	1,037.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5708	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5709	9999	1,057.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5710	9999	1,053.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5711	9999	1,031.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5562	9999	1,029.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5563	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5564	9999	1,033.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5565	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5566	9999	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5567	9999	1,033.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5568	9999	1,044.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5569	9999	1,021.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5570	9999	1,032.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5571	9999	1,011.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5572	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5573	9999	1,020.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5574	9999	1,011.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5575	9999	1,023.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5576	9999	1,007.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5577	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5578	9999	1,040.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5579	9999	1,041.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5580	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5581	9999	1,057.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5582	9999	1,050.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5583	9999	1,024.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5584	9999	1,038.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5585	9999	1,046.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5586	9999	1,038.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5587	9999	1,029.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5588	9999	1,035.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5589	9999	1,051.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5590	9999	1,069.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5591	9999	1,057.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	29525	9990	952.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	29868	9990	951.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	30120	9990	976.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	30435	9990	955.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	29273X	9990	950.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	29263	9990	973.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	29267	9990	975.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	29532	9990	955.100	JPM New York (VLN)
		Running Total :	452,756,738.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Plc (UK)	30197	9990	955.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	30533	9990	988.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	29687	9990	989.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	29693	9990	951.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	30230	9990	976.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	30421	9990	988.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	30429	9990	977.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	29275	9990	951.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	29682	9990	951.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	30219	9990	988.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	30238	9990	988.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	30405	9990	951.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	29510	9990	987.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	30056	9990	929.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	30142	9990	931.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	30455	9990	994.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	30543	9990	967.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	58857	9990	1,039.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	59084	9990	1,039.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	59097	9990	1,040.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	59100	9990	1,050.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	59644	9990	1,050.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	29625	9990	1,015.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	29996	9990	1,015.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	30131	9990	967.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	30545	9990	1,016.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	30548	9990	932.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	59496	9990	1,049.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	59506	9990	1,050.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	59512	9990	1,039.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	59513	9990	1,040.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	59519	9990	1,048.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	29629	9990	1,001.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	29997	9990	919.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	30086	9990	920.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	30123	9990	922.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	30535	9990	962.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	29628	9990	999.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	29976	9990	921.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	30408	9990	1,001.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	30817	9990	1,024.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	30820	9990	966.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	29862	9990	952.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	30201	9990	975.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	30204	9990	952.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	30425	9990	988.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	30450	9990	980.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	29950	9990	995.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	29961	9990	962.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	30009	9990	966.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	30014	9990	922.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	30540	9990	920.700	JPM New York (VLN)
Johnson Matthey Inc.	1524103	9990	961.600	JPM New York (VLN)
Johnson Matthey Inc.	1524106	9990	989.600	JPM New York (VLN)
Johnson Matthey Inc.	1524109	9990	944.900	JPM New York (VLN)
Johnson Matthey Inc.	1524201	9990	954.000	JPM New York (VLN)
Johnson Matthey Inc.	1524202	9990	947.700	JPM New York (VLN)
Johnson Matthey Inc.	1524203	9990	962.400	JPM New York (VLN)
Johnson Matthey Inc.	1524204	9990	960.600	JPM New York (VLN)
Johnson Matthey Inc.	1524205	9990	1,014.900	JPM New York (VLN)
Johnson Matthey Inc.	1524206	9990	954.400	JPM New York (VLN)
Johnson Matthey Inc.	1524207	9990	952.700	JPM New York (VLN)
Johnson Matthey Inc.	2305206	9990	1,004.700	JPM New York (VLN)
Johnson Matthey Inc.	2305907	9990	931.200	JPM New York (VLN)
		Running Total :	452,819,436.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	2307209	9990	1,004.500	JPM New York (VLN)
Johnson Matthey Inc.	2308705	9990	1,001.800	JPM New York (VLN)
Johnson Matthey Inc.	2309309	9990	1,004.800	JPM New York (VLN)
Johnson Matthey Inc.	2163209	9990	976.900	JPM New York (VLN)
Johnson Matthey Inc.	2166108	9990	956.900	JPM New York (VLN)
Johnson Matthey Inc.	2166607	9990	956.900	JPM New York (VLN)
Johnson Matthey Inc.	2169509	9990	992.000	JPM New York (VLN)
Johnson Matthey Inc.	2306705	9990	964.800	JPM New York (VLN)
Johnson Matthey Inc.	2306302	9990	1,002.700	JPM New York (VLN)
Johnson Matthey Inc.	2307906	9990	925.600	JPM New York (VLN)
Johnson Matthey Inc.	2310310	9990	932.700	JPM New York (VLN)
Johnson Matthey Inc.	2311504	9990	932.600	JPM New York (VLN)
Johnson Matthey Inc.	5375805	9990	1,005.300	JPM New York (VLN)
Johnson Matthey Inc.	2304502	9990	1,011.300	JPM New York (VLN)
Johnson Matthey Inc.	2305309	9990	1,009.900	JPM New York (VLN)
Johnson Matthey Inc.	2305409	9990	963.900	JPM New York (VLN)
Johnson Matthey Inc.	2307709	9990	963.700	JPM New York (VLN)
Johnson Matthey Inc.	2310309	9990	931.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10475-1	9990	1,030.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10475-2	9990	1,059.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10475-3	9990	1,049.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10475-4	9990	1,026.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10475-5	9990	1,034.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	109201	9990	1,045.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	109203	9990	1,063.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	109204	9990	1,025.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	9536-2	9990	1,008.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	9536-3	9990	1,021.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10727-6	9990	1,017.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10911-1	9990	1,018.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10911-2	9990	1,020.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10911-3	9990	1,042.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14356-1	9990	1,022.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10727-8	9990	1,013.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10728-2	9990	1,005.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10808-2	9990	998.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10921-2	9990	969.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	9529-1	9990	1,057.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10728-4	9990	998.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10807-1	9990	1,023.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10807-4	9990	998.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10808-3	9990	1,052.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10808-5	9990	1,040.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10727-2	9990	992.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10727-7	9990	996.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10807-3	9990	1,013.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10911-4	9990	1,053.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10911-5	9990	1,034.600	JPM New York (VLN)
Johnson Matthey Inc.	5094106	9990	931.200	JPM New York (VLN)
Johnson Matthey Inc.	5094107	9990	951.700	JPM New York (VLN)
Johnson Matthey Inc.	5094108	9990	938.900	JPM New York (VLN)
Johnson Matthey Inc.	5094109	9990	946.100	JPM New York (VLN)
Johnson Matthey Inc.	5094110	9990	962.700	JPM New York (VLN)
Johnson Matthey Inc.	1542605	9990	985.700	JPM New York (VLN)
Johnson Matthey Inc.	1542606	9990	968.900	JPM New York (VLN)
Johnson Matthey Inc.	1542608	9990	967.100	JPM New York (VLN)
Johnson Matthey Inc.	5379301	9990	1,021.700	JPM New York (VLN)
Johnson Matthey Inc.	5380107	9990	1,002.500	JPM New York (VLN)
Johnson Matthey Inc.	1583609	9990	947.400	JPM New York (VLN)
Johnson Matthey Inc.	1583610	9990	933.800	JPM New York (VLN)
Johnson Matthey Inc.	1583701	9990	988.500	JPM New York (VLN)
Johnson Matthey Inc.	1583702	9990	948.300	JPM New York (VLN)
Johnson Matthey Inc.	1583703	9990	998.800	JPM New York (VLN)
Johnson Matthey Inc.	1542607	9990	968.400	JPM New York (VLN)
		Running Total :	452,883,168.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	1542609	9990	1,000.200	JPM New York (VLN)
Johnson Matthey Inc.	3843F	9990	980.800	JPM New York (VLN)
Johnson Matthey Inc.	3844A	9990	931.300	JPM New York (VLN)
Johnson Matthey Inc.	3844B	9990	947.700	JPM New York (VLN)
Johnson Matthey Inc.	1582305	9990	985.200	JPM New York (VLN)
Johnson Matthey Inc.	1582306	9990	964.700	JPM New York (VLN)
Johnson Matthey Inc.	1582308	9990	991.400	JPM New York (VLN)
Johnson Matthey Inc.	1582403	9990	983.900	JPM New York (VLN)
Johnson Matthey Inc.	2985804	9990	987.200	JPM New York (VLN)
Johnson Matthey Inc.	2971106	9990	987.300	JPM New York (VLN)
Johnson Matthey Inc.	2979505	9990	992.100	JPM New York (VLN)
Johnson Matthey Inc.	2979709	9990	1,012.500	JPM New York (VLN)
Johnson Matthey Inc.	2986004	9990	1,003.700	JPM New York (VLN)
Johnson Matthey Inc.	3249702	9990	1,007.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29978	9999	1,055.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29979	9999	1,048.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29980	9999	1,030.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29981	9999	1,042.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29982	9999	1,034.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29968	9999	1,025.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29969	9999	1,008.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29970	9999	1,080.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29971	9999	1,040.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29972	9999	1,000.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41452	9999	1,046.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41453	9999	1,074.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	67X20340	9999	1,087.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28X7972	9999	1,039.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	178W45201	9999	1,017.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	118V31514	9999	1,064.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	118V31571	9999	1,064.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	118V31625	9999	1,064.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	119V31769	9999	1,035.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	67X20332	9999	1,026.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69B5446	9999	1,043.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69B5448	9999	1,038.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69B5479	9999	1,080.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45640	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45631	9999	1,034.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45641	9999	1,053.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45650	9999	1,040.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45651	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45660	9999	1,038.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	578130	9990	1,060.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59X17334	9999	1,034.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59X17335	9999	1,061.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59X17344	9999	1,069.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59X17345	9999	1,039.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59X17346	9999	1,041.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59X17332	9999	1,021.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59X17333	9999	1,043.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59X17336	9999	1,068.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59X17342	9999	1,038.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59X17343	9999	1,083.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59X17337	9999	1,060.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59X17338	9999	1,026.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59X17341	9999	1,046.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59X17347	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59X17348	9999	1,053.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59X17329	9999	1,074.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59X17330	9999	1,041.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59X17331	9999	1,043.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59X17339	9999	1,034.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59X17340	9999	1,047.500	JPM New York (VLN)
		Running Total :	452,949,234.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	178W45199	9999	1,049.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	178W45200	9999	1,032.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	178W45202	9999	1,077.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	178W45203	9999	1,026.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	68X20617	9999	1,010.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28X7970	9999	1,036.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28X7973	9999	1,041.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28X7974	9999	1,031.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	67X20331	9999	1,082.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	67X20339	9999	1,056.000	JPM New York (VLN)
Johnson Matthey Inc.	3249701	9990	1,011.700	JPM New York (VLN)
Johnson Matthey Inc.	3249704	9990	1,011.500	JPM New York (VLN)
Johnson Matthey Inc.	3249801	9990	1,017.600	JPM New York (VLN)
Johnson Matthey Inc.	3249802	9990	1,017.000	JPM New York (VLN)
Johnson Matthey Inc.	3249805	9990	1,025.100	JPM New York (VLN)
Johnson Matthey Inc.	3249703	9990	1,000.300	JPM New York (VLN)
Johnson Matthey Inc.	3249705	9990	1,018.200	JPM New York (VLN)
Johnson Matthey Inc.	3249708	9990	1,001.400	JPM New York (VLN)
Johnson Matthey Inc.	3249709	9990	1,001.700	JPM New York (VLN)
Johnson Matthey Inc.	3249710	9990	986.700	JPM New York (VLN)
Johnson Matthey Inc.	1266308	9990	961.900	JPM New York (VLN)
Johnson Matthey Inc.	3249706	9990	999.700	JPM New York (VLN)
Johnson Matthey Inc.	3249707	9990	1,025.000	JPM New York (VLN)
Johnson Matthey Inc.	3249803	9990	1,012.100	JPM New York (VLN)
Johnson Matthey Inc.	3249804	9990	1,004.200	JPM New York (VLN)
Johnson Matthey Inc.	1266305	9990	965.100	JPM New York (VLN)
Johnson Matthey Inc.	1266306	9990	973.800	JPM New York (VLN)
Johnson Matthey Inc.	1266307	9990	951.800	JPM New York (VLN)
Johnson Matthey Inc.	2353002	9990	973.200	JPM New York (VLN)
Johnson Matthey Inc.	3011605	9990	968.400	JPM New York (VLN)
Johnson Matthey Inc.	1582303	9990	979.200	JPM New York (VLN)
Johnson Matthey Inc.	1260201	9990	1,005.700	JPM New York (VLN)
Johnson Matthey Inc.	1260202	9990	1,020.100	JPM New York (VLN)
Johnson Matthey Inc.	1260203	9990	984.200	JPM New York (VLN)
Johnson Matthey Inc.	1583607	9990	985.500	JPM New York (VLN)
Johnson Matthey Inc.	1583604	9990	991.700	JPM New York (VLN)
Johnson Matthey Inc.	1583608	9990	998.900	JPM New York (VLN)
Johnson Matthey Inc.	4766107	9990	1,031.200	JPM New York (VLN)
Johnson Matthey Inc.	4765904	9990	1,018.000	JPM New York (VLN)
Johnson Matthey Inc.	4765907	9990	1,014.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10728-1	9990	1,046.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10728-3	9990	984.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14354-8	9990	1,013.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14355-3	9990	1,064.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15301-1	9990	957.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14348-5	9990	1,022.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14356-3	9990	1,014.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14356-5	9990	1,044.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27805-6	9990	1,005.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27806-6	9990	979.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27807-5	9990	1,042.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27808-1	9990	1,096.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27808-8	9990	1,072.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	21928-1	9990	1,006.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	21928-2	9990	1,025.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	21966-2	9990	1,024.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	171861	9990	1,072.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	172503	9990	1,006.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	21919-2	9990	1,007.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	21961-2	9990	998.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	171414	9990	1,072.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	171628	9990	1,008.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	172177	9990	1,074.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	172195	9990	927.100	JPM New York (VLN)
		Running Total :	453,014,203.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	172367	9990	944.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	171417	9990	1,069.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	171476	9990	1,072.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	172152	9990	928.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	172395	9990	927.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	172225	9990	946.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	28070	9990	987.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	28343	9990	956.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	28576	9990	1,046.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	29910X	9990	956.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	50200R	9990	997.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	26462	9990	1,041.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	28076	9990	964.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	68480R	9990	968.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	56471R	9990	985.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	54935R	9990	918.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	28284	9990	994.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	28607	9990	966.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	28609	9990	958.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	28959	9990	958.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	29015	9990	1,000.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	28123	9990	982.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	29110	9990	958.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	29120	9990	958.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	28817	9990	966.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	29169	9990	1,000.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	30734R	9990	1,002.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	43617R	9990	999.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	29041R	9990	1,007.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	33270R	9990	991.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	33142R	9990	988.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	47636R	9990	1,009.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	33113R	9990	991.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	33271R	9990	988.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	33134R	9990	1,043.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	30442	9990	945.000	JPM New York (VLN)
Britannia Refined Metals Limited	2412	9990	964.300	JPM New York (VLN)
Britannia Refined Metals Limited	2415	9990	1,010.800	JPM New York (VLN)
Britannia Refined Metals Limited	2416	9990	1,004.000	JPM New York (VLN)
Britannia Refined Metals Limited	8477	9990	938.500	JPM New York (VLN)
Britannia Refined Metals Limited	8476	9990	922.600	JPM New York (VLN)
Britannia Refined Metals Limited	8478	9990	933.800	JPM New York (VLN)
Britannia Refined Metals Limited	8479	9990	981.300	JPM New York (VLN)
Britannia Refined Metals Limited	8480	9990	925.200	JPM New York (VLN)
Britannia Refined Metals Limited	W5627	9990	924.700	JPM New York (VLN)
Britannia Refined Metals Limited	5190	9990	969.900	JPM New York (VLN)
Britannia Refined Metals Limited	5187	9990	1,043.700	JPM New York (VLN)
Britannia Refined Metals Limited	5188	9990	1,012.100	JPM New York (VLN)
Britannia Refined Metals Limited	5189	9990	1,008.600	JPM New York (VLN)
Britannia Refined Metals Limited	5191	9990	1,017.200	JPM New York (VLN)
Britannia Refined Metals Limited	1118	9990	1,029.300	JPM New York (VLN)
Britannia Refined Metals Limited	1119	9990	1,069.800	JPM New York (VLN)
Britannia Refined Metals Limited	6418	9990	907.300	JPM New York (VLN)
Britannia Refined Metals Limited	1122	9990	1,018.600	JPM New York (VLN)
Britannia Refined Metals Limited	6411	9990	920.600	JPM New York (VLN)
Britannia Refined Metals Limited	U319	9990	921.100	JPM New York (VLN)
Britannia Refined Metals Limited	U841	9990	966.100	JPM New York (VLN)
Britannia Refined Metals Limited	U322	9990	992.400	JPM New York (VLN)
Britannia Refined Metals Limited	U405	9990	920.800	JPM New York (VLN)
Britannia Refined Metals Limited	U529	9990	921.000	JPM New York (VLN)
Britannia Refined Metals Limited	2049	9990	1,007.600	JPM New York (VLN)
Britannia Refined Metals Limited	3852	9990	1,061.100	JPM New York (VLN)
Britannia Refined Metals Limited	4619	9990	938.700	JPM New York (VLN)
Britannia Refined Metals Limited	4634	9990	900.700	JPM New York (VLN)
		Running Total :	453,076,859.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	7688	9990	944.100	JPM New York (VLN)
Britannia Refined Metals Limited	4613	9990	968.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31563-8	9990	1,025.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31564-1	9990	936.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31564-6	9990	994.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31564-8	9990	970.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31564-9	9990	994.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31561-7	9990	1,021.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31561-8	9990	1,007.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31562-1	9990	1,064.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31562-2	9990	1,054.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31562-3	9990	1,015.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31561-2	9990	960.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31561-3	9990	1,023.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31561-4	9990	981.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31561-5	9990	1,041.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31561-6	9990	1,001.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31563-3	9990	998.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31563-4	9990	1,007.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31563-5	9990	980.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31563-6	9990	958.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31563-7	9990	954.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31562-4	9990	949.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31562-5	9990	995.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31562-6	9990	1,035.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31562-7	9990	1,087.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31563-2	9990	1,002.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31560-4	9990	1,015.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31560-6	9990	1,015.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31560-7	9990	978.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31560-8	9990	1,004.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31561-1	9990	1,045.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00210-10	9990	976.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00210-11	9990	940.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00210-7	9990	963.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00210-8	9990	986.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00210-9	9990	998.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00203-11	9990	1,030.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00203-12	9990	1,027.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00203-13	9990	1,037.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00203-14	9990	1,018.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00203-15	9990	994.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00210-2	9990	996.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00210-3	9990	965.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00210-4	9990	1,019.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00210-5	9990	998.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00210-6	9990	971.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00203-16	9990	1,052.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00203-17	9990	1,029.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00203-19	9990	1,025.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00203-20	9990	1,022.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00208-1	9990	1,004.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00209-6	9990	971.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00209-7	9990	990.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00209-8	9990	999.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00209-9	9990	1,000.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00210-1	9990	980.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00209-1	9990	1,021.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00209-2	9990	993.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00209-3	9990	1,026.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00209-4	9990	986.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00209-5	9990	987.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47095	9999	1,017.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47096	9999	1,020.400	JPM New York (VLN)
		Running Total :	453,140,950.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	47097	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47098	9999	1,041.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47099	9999	1,033.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47090	9999	1,043.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47091	9999	1,042.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47092	9999	1,040.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47093	9999	1,072.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47094	9999	1,038.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47085	9999	1,079.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47086	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47087	9999	1,002.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47088	9999	1,038.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47089	9999	1,062.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47080	9999	1,031.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47081	9999	1,056.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47082	9999	1,038.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47083	9999	1,037.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47084	9999	1,019.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47075	9999	1,060.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47077	9999	1,058.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13447076	9999	1,073.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13447078	9999	1,028.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13447079	9999	1,030.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47070	9999	1,019.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47071	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47072	9999	1,043.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47073	9999	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47074	9999	1,011.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5677	9999	1,049.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5678	9999	1,054.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5679	9999	1,055.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5680	9999	1,033.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5681	9999	1,055.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5672	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5673	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5674	9999	1,023.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5675	9999	1,039.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5676	9999	1,053.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5667	9999	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5668	9999	1,016.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5669	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5670	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5671	9999	1,038.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5662	9999	1,041.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5663	9999	1,043.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5664	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5665	9999	1,039.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5666	9999	1,039.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5657	9999	1,012.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5658	9999	1,046.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5659	9999	1,056.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5660	9999	1,030.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5661	9999	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5652	9999	1,030.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5653	9999	1,035.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5654	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5655	9999	1,031.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5656	9999	1,015.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00214-10	9990	947.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00214-6	9990	970.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00214-7	9990	947.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00214-8	9990	968.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00214-9	9990	948.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00213-10	9990	987.400	JPM New York (VLN)
		Running Total :	453,206,814.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00213-7	9990	996.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00213-8	9990	992.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00213-9	9990	992.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00214-5	9990	949.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00213-2	9990	994.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00213-3	9990	1,040.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00213-4	9990	972.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00213-5	9990	981.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00213-6	9990	969.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00212-2	9990	1,002.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00212-3	9990	1,044.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00212-4	9990	971.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00212-5	9990	1,043.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00212-6	9990	962.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00212-10	9990	972.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00212-7	9990	983.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00212-8	9990	1,000.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00212-9	9990	995.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00213-1	9990	1,026.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00211-10	9990	1,005.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00211-7	9990	1,005.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00211-8	9990	975.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00211-9	9990	1,038.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00212-1	9990	1,022.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00234-10	9990	1,070.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00234-11	9990	1,033.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00234-12	9990	1,056.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00234-8	9990	1,035.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00234-9	9990	1,022.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00233-3	9990	992.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00233-4	9990	1,022.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00233-5	9990	1,024.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00233-6	9990	1,002.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00233-7	9990	970.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00234-13	9990	1,040.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00234-14	9990	1,007.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00234-15	9990	1,019.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00234-16	9990	1,011.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00234-17	9990	1,012.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00233-10	9990	997.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00233-11	9990	997.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00233-12	9990	994.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00233-8	9990	1,023.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00233-9	9990	1,009.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00233-13	9990	1,019.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00233-14	9990	982.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00233-15	9990	1,012.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00233-16	9990	978.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00234-7	9990	1,006.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00232-2	9990	950.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00232-3	9990	948.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00232-4	9990	957.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00233-1	9990	996.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00233-2	9990	1,032.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31600-10	9990	1,002.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31600-11	9990	972.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31600-7	9990	973.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31600-8	9990	975.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31600-9	9990	980.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31593-5	9990	1,072.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31594-1	9990	957.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31594-2	9990	979.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31594-3	9990	973.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31594-4	9990	960.300	JPM New York (VLN)
		Running Total :	453,270,826.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	31594-5	9990	961.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31594-6	9990	982.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31594-7	9990	955.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31594-8	9990	950.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31594-9	9990	998.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31595-9	9990	981.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31600-3	9990	1,025.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31600-4	9990	967.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31600-5	9990	997.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31600-6	9990	977.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31591-7	9990	1,021.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31591-8	9990	1,040.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31593-1	9990	1,021.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31593-2	9990	1,060.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31593-3	9990	1,063.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31595-1	9990	944.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31595-2	9990	972.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31595-3	9990	986.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31595-5	9990	998.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31595-8	9990	983.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00230-11	9990	977.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00230-12	9990	1,012.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00230-13	9990	1,002.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00231-1	9990	918.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00231-2	9990	955.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00231-3	9990	977.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00231-4	9990	968.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00231-5	9990	928.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00231-6	9990	945.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00231-7	9990	944.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00230-10	9990	947.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00230-6	9990	950.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00230-7	9990	984.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00230-8	9990	983.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00230-9	9990	974.200	JPM New York (VLN)
Asahi Refining Canada (CME)	9	9990	970.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00231-10	9990	961.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00231-11	9990	932.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00231-8	9990	945.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00232-1	9990	947.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00230-1	9990	981.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00230-2	9990	1,000.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00230-3	9990	949.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00230-4	9990	967.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00230-5	9990	979.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00229-1	9990	991.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00229-2	9990	1,003.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00229-3	9990	995.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00229-4	9990	974.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00229-5	9990	1,002.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31480-5	9990	1,079.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31480-6	9990	996.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31480-7	9990	1,046.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31480-8	9990	1,054.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31480-9	9990	984.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31480-10	9990	1,021.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31537-6	9990	1,023.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31537-7	9990	1,045.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31537-8	9990	1,004.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31537-9	9990	975.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31479-1	9990	1,034.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31479-2	9990	1,040.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31479-3	9990	994.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31479-4	9990	1,032.800	JPM New York (VLN)
		Running Total :	453,334,124.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	31479-5	9990	1,047.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31479-11	9990	1,034.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31480-1	9990	1,024.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31480-2	9990	1,046.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31480-3	9990	1,053.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31480-4	9990	1,014.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31479-10	9990	1,006.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31479-6	9990	1,030.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31479-7	9990	1,030.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31479-8	9990	946.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31479-9	9990	1,057.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31478-1	9990	1,029.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31478-2	9990	1,017.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31478-3	9990	1,012.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31478-4	9990	986.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31478-5	9990	1,037.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31580-3	9990	952.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31605-8	9990	1,034.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31607-7	9990	980.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31607-8	9990	971.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31607-9	9990	955.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31578-1	9990	997.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31579-4	9990	993.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31605-4	9990	1,063.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31605-5	9990	1,002.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31605-6	9990	1,006.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31580-1	9990	962.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31580-2	9990	935.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31580-4	9990	985.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31605-2	9990	996.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31605-9	9990	984.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31578-7	9990	1,002.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31579-2	9990	979.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31605-3	9990	987.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31612-10	9990	988.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31612-9	9990	1,053.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31579-5	9990	982.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31579-6	9990	958.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31579-7	9990	980.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31579-8	9990	978.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31579-9	9990	963.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31578-2	9990	1,033.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31578-3	9990	1,042.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31578-4	9990	1,081.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31578-6	9990	1,040.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31579-1	9990	977.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32913-10	9990	1,039.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32913-11	9990	1,055.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32913-12	9990	1,039.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32913-13	9990	1,051.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32913-14	9990	1,065.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32913-15	9990	1,055.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32913-16	9990	1,006.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32913-17	9990	1,014.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32913-4	9990	1,069.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32913-5	9990	1,047.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32905-2	9990	965.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32905-3	9990	1,006.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32905-4	9990	970.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32905-5	9990	1,002.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32905-8	9990	1,017.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32905-7	9990	1,000.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32913-2	9990	1,089.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32913-3	9990	1,080.500	JPM New York (VLN)
		Running Total :	453,398,950.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	32913-6	9990	1,054.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32913-7	9990	1,039.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32905-12	9990	976.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32905-13	9990	993.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32905-6	9990	1,010.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32905-9	9990	1,017.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32577-3	9990	964.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32577-6	9990	977.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32905-15	9990	1,023.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32905-16	9990	982.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32905-17	9990	1,029.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32905-18	9990	1,043.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47120	9999	1,052.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47121	9999	1,012.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47122	9999	1,017.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47123	9999	1,035.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	x45750	9999	1,013.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	x45721	9999	1,018.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	x45730	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	x45731	9999	1,040.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	x45740	9999	1,038.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	x45741	9999	1,046.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47110	9999	1,034.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47111	9999	1,047.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47112	9999	1,041.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47113	9999	1,062.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47114	9999	1,034.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47125	9999	1,054.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47126	9999	1,086.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47127	9999	1,039.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47128	9999	1,013.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47129	9999	1,023.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47100	9999	1,050.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47101	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47102	9999	1,033.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47103	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47104	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47115	9999	1,049.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47116	9999	1,006.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47117	9999	1,037.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47118	9999	1,019.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47119	9999	1,020.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5-1789	9999	1,001.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5-1790	9999	984.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5-1791	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5-1792	9999	998.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5-1793	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	263-67506	9999	1,013.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	263-67507	9999	982.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	263-67508	9999	1,012.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	263-67510	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17186	9999	1,007.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53077	9999	1,011.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53078	9999	1,032.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53079	9999	1,016.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53080	9999	987.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53081	9999	1,012.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54758	9999	1,004.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54759	9999	995.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54760	9999	1,004.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	263-67509	9999	993.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17180	9999	989.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17181	9999	1,008.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17182	9999	984.600	JPM New York (VLN)
		Running Total :	453,464,145.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17183	9999	999.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17184	9999	993.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17185	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54761	9999	991.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54762	9999	1,014.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16444	9999	974.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16445	9999	983.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16446	9999	1,005.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28167	9999	995.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28168	9999	988.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28169	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28170	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28171	9999	1,014.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28162	9999	997.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28163	9999	998.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28164	9999	981.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28165	9999	982.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28166	9999	1,017.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28177	9999	1,002.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28178	9999	989.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28179	9999	1,005.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28180	9999	966.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28181	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28172	9999	1,029.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28173	9999	1,011.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28174	9999	976.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28175	9999	994.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28176	9999	991.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28187	9999	1,001.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28188	9999	962.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28189	9999	1,011.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28190	9999	990.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28191	9999	981.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28182	9999	984.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28183	9999	1,014.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28184	9999	992.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28185	9999	992.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28186	9999	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	1355701	9990	1,051.700	JPM New York (VLN)
Asahi Refining USA Inc.	1356501	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	1356502	9990	1,052.900	JPM New York (VLN)
Asahi Refining USA Inc.	1356503	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	1356504	9990	984.600	JPM New York (VLN)
Asahi Refining USA Inc.	1356704	9990	1,033.500	JPM New York (VLN)
Asahi Refining USA Inc.	1356705	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	1356706	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	1356707	9990	1,020.800	JPM New York (VLN)
Asahi Refining USA Inc.	1356708	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	1356505	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1356506	9990	1,018.300	JPM New York (VLN)
Asahi Refining USA Inc.	1356507	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	1356601	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	1356602	9990	1,019.500	JPM New York (VLN)
Asahi Refining USA Inc.	1356603	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	1356604	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	1356701	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	1356702	9990	964.400	JPM New York (VLN)
Asahi Refining USA Inc.	1356703	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	1357402	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	1357404	9990	1,026.900	JPM New York (VLN)
Asahi Refining USA Inc.	1357405	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	1357407	9990	1,036.000	JPM New York (VLN)
Asahi Refining USA Inc.	1357408	9990	1,044.800	JPM New York (VLN)
Asahi Refining USA Inc.	1356709	9990	991.100	JPM New York (VLN)
		Running Total :	453,528,382.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1356803	9990	1,027.700	JPM New York (VLN)
Asahi Refining USA Inc.	1356804	9990	1,024.200	JPM New York (VLN)
Asahi Refining USA Inc.	1356807	9990	1,039.200	JPM New York (VLN)
Asahi Refining USA Inc.	1356810	9990	1,000.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28139	9999	1,005.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28140	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28141	9999	1,040.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28132	9999	1,006.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28136	9999	993.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28148	9999	1,005.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28149	9999	994.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28150	9999	1,030.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28142	9999	994.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28145	9999	990.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28157	9999	1,000.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28160	9999	993.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28152	9999	988.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28153	9999	1,003.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28154	9999	1,025.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28156	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28155	9999	1,014.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28161	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28159	9999	1,019.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28158	9999	983.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28146	9999	1,000.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28144	9999	1,007.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28143	9999	983.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28151	9999	1,015.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28147	9999	1,015.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28135	9999	1,010.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28134	9999	1,010.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28133	9999	986.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28138	9999	977.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28137	9999	1,010.900	JPM New York (VLN)
Asahi Refining USA Inc.	971403	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	971405	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	971406	9990	985.500	JPM New York (VLN)
Asahi Refining USA Inc.	971603	9990	999.000	JPM New York (VLN)
Asahi Refining USA Inc.	971606	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	971301	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	971402	9990	988.400	JPM New York (VLN)
Asahi Refining USA Inc.	971408	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	971410	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	971506	9990	986.200	JPM New York (VLN)
Asahi Refining USA Inc.	970808	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	970810	9990	977.200	JPM New York (VLN)
Asahi Refining USA Inc.	971104	9990	960.700	JPM New York (VLN)
Asahi Refining USA Inc.	971207	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	971210	9990	1,010.500	JPM New York (VLN)
Asahi Refining USA Inc.	970802	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	970803	9990	986.000	JPM New York (VLN)
Asahi Refining USA Inc.	971103	9990	960.300	JPM New York (VLN)
Asahi Refining USA Inc.	971105	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	971202	9990	1,019.500	JPM New York (VLN)
Asahi Refining USA Inc.	971302	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	971304	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	971305	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	971309	9990	1,028.900	JPM New York (VLN)
Asahi Refining USA Inc.	971310	9990	1,009.300	JPM New York (VLN)
Asahi Refining USA Inc.	969801	9990	1,043.600	JPM New York (VLN)
Asahi Refining USA Inc.	969806	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	969808	9990	1,038.400	JPM New York (VLN)
Asahi Refining USA Inc.	969809	9990	1,024.400	JPM New York (VLN)
Asahi Refining USA Inc.	969810	9990	1,011.100	JPM New York (VLN)
		Running Total :	453,592,632.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	20170817205	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	20170817206	9990	963.400	JPM New York (VLN)
Asahi Refining USA Inc.	20170817305	9990	994.300	JPM New York (VLN)
Asahi Refining USA Inc.	20170817310	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	20170817404	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	20170817302	9990	986.200	JPM New York (VLN)
Asahi Refining USA Inc.	20170817309	9990	1,001.200	JPM New York (VLN)
Asahi Refining USA Inc.	20170817403	9990	1,031.900	JPM New York (VLN)
Asahi Refining USA Inc.	20170817406	9990	972.400	JPM New York (VLN)
Asahi Refining USA Inc.	20170818509	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	20170821410	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	20170823403	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	20170823409	9990	981.500	JPM New York (VLN)
Asahi Refining USA Inc.	20170823703	9990	983.700	JPM New York (VLN)
Asahi Refining USA Inc.	20170823807	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	20170823809	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	20170827204	9990	955.400	JPM New York (VLN)
Asahi Refining USA Inc.	20170827205	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	20170827302	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	20170827408	9990	1,023.400	JPM New York (VLN)
Asahi Refining USA Inc.	20170819506	9990	1,006.600	JPM New York (VLN)
Asahi Refining USA Inc.	20170819508	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	20170819801	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	20170820408	9990	970.800	JPM New York (VLN)
Asahi Refining USA Inc.	20170820409	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	20170823705	9990	989.300	JPM New York (VLN)
Asahi Refining USA Inc.	20170823805	9990	956.200	JPM New York (VLN)
Asahi Refining USA Inc.	20170823806	9990	1,003.300	JPM New York (VLN)
Asahi Refining USA Inc.	20170823808	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	20170827401	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	1009203	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	1009205	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	1009206	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	1009207	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	1010001	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	1009209	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	1009210	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	1010201	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	1010202	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	1010203	9990	1,045.200	JPM New York (VLN)
Asahi Refining USA Inc.	1010005	9990	1,038.600	JPM New York (VLN)
Asahi Refining USA Inc.	1010008	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	1010009	9990	1,039.400	JPM New York (VLN)
Asahi Refining USA Inc.	1010208	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	1010402	9990	1,035.500	JPM New York (VLN)
Asahi Refining USA Inc.	1010204	9990	1,030.600	JPM New York (VLN)
Asahi Refining USA Inc.	1010205	9990	1,028.600	JPM New York (VLN)
Asahi Refining USA Inc.	1010207	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	1010209	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	1010210	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	1025810	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	20170819509	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	20170819510	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	20170819805	9990	992.300	JPM New York (VLN)
Asahi Refining USA Inc.	20170820405	9990	979.000	JPM New York (VLN)
Asahi Refining USA Inc.	976109	9990	1,027.400	JPM New York (VLN)
Asahi Refining USA Inc.	977003	9990	1,016.800	JPM New York (VLN)
Asahi Refining USA Inc.	977006	9990	1,042.400	JPM New York (VLN)
Asahi Refining USA Inc.	977103	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	977105	9990	979.400	JPM New York (VLN)
Asahi Refining USA Inc.	961901	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	961902	9990	988.400	JPM New York (VLN)
Asahi Refining USA Inc.	961903	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	962307	9990	966.800	JPM New York (VLN)
		Running Total :	453,656,645.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	962308	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	961505	9990	1,023.100	JPM New York (VLN)
Asahi Refining USA Inc.	961904	9990	1,025.300	JPM New York (VLN)
Asahi Refining USA Inc.	961905	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	961908	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	962304	9990	955.300	JPM New York (VLN)
Asahi Refining USA Inc.	961302	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	961501	9990	1,024.900	JPM New York (VLN)
Asahi Refining USA Inc.	961502	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	961909	9990	972.000	JPM New York (VLN)
Asahi Refining USA Inc.	961910	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	961301	9990	964.700	JPM New York (VLN)
Asahi Refining USA Inc.	961508	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	961509	9990	965.600	JPM New York (VLN)
Asahi Refining USA Inc.	961906	9990	1,017.100	JPM New York (VLN)
Asahi Refining USA Inc.	961907	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	959002	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	959108	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	959306	9990	944.000	JPM New York (VLN)
Asahi Refining USA Inc.	959308	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	963107	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	976301	9990	1,008.700	JPM New York (VLN)
Asahi Refining USA Inc.	976701	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	976710	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	976906	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	976907	9990	965.900	JPM New York (VLN)
Asahi Refining USA Inc.	979101	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	979103	9990	963.900	JPM New York (VLN)
Asahi Refining USA Inc.	979610	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	979703	9990	1,010.700	JPM New York (VLN)
Asahi Refining USA Inc.	979708	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	979105	9990	974.900	JPM New York (VLN)
Asahi Refining USA Inc.	979109	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	979606	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	979607	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	979701	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	976509	9990	1,010.000	JPM New York (VLN)
Asahi Refining USA Inc.	979601	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	979602	9990	1,008.700	JPM New York (VLN)
Asahi Refining USA Inc.	979704	9990	980.800	JPM New York (VLN)
Asahi Refining USA Inc.	979707	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	974506	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	974509	9990	970.000	JPM New York (VLN)
Asahi Refining USA Inc.	974510	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	974606	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	974610	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	970102	9990	1,021.000	JPM New York (VLN)
Asahi Refining USA Inc.	970105	9990	1,050.300	JPM New York (VLN)
Asahi Refining USA Inc.	970106	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	971004	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	971006	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	974003	9990	1,065.900	JPM New York (VLN)
Asahi Refining USA Inc.	974009	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	974110	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	974907	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	974910	9990	939.800	JPM New York (VLN)
Asahi Refining USA Inc.	976205	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	976304	9990	1,008.200	JPM New York (VLN)
Asahi Refining USA Inc.	976306	9990	951.400	JPM New York (VLN)
Asahi Refining USA Inc.	977201	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	977209	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	970009	9990	1,046.600	JPM New York (VLN)
Asahi Refining USA Inc.	971709	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	972402	9990	1,006.800	JPM New York (VLN)
		Running Total :	453,720,432.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	972404	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	972410	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	972405	9990	1,009.800	JPM New York (VLN)
Asahi Refining USA Inc.	976504	9990	1,000.300	JPM New York (VLN)
Asahi Refining USA Inc.	976505	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	976507	9990	1,024.300	JPM New York (VLN)
Asahi Refining USA Inc.	977508	9990	957.400	JPM New York (VLN)
Asahi Refining USA Inc.	970002	9990	1,033.100	JPM New York (VLN)
Asahi Refining USA Inc.	970004	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	970006	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	971705	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	976503	9990	1,050.600	JPM New York (VLN)
Asahi Refining USA Inc.	974904	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	975407	9990	1,020.800	JPM New York (VLN)
Asahi Refining USA Inc.	975408	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	975409	9990	987.800	JPM New York (VLN)
Asahi Refining USA Inc.	975410	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	975105	9990	960.200	JPM New York (VLN)
Asahi Refining USA Inc.	975107	9990	973.500	JPM New York (VLN)
Asahi Refining USA Inc.	975204	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	975205	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	975206	9990	975.200	JPM New York (VLN)
Asahi Refining USA Inc.	20170819701	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	20170819807	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	20170819808	9990	978.100	JPM New York (VLN)
Asahi Refining USA Inc.	20170830504	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	20170830507	9990	1,007.300	JPM New York (VLN)
Asahi Refining USA Inc.	20170819703	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	20170819704	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	20170819705	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	20170819707	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	20170831006	9990	1,007.300	JPM New York (VLN)
Asahi Refining USA Inc.	20170819709	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	20170819710	9990	981.500	JPM New York (VLN)
Asahi Refining USA Inc.	20170830509	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	20170831002	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	20170831008	9990	992.300	JPM New York (VLN)
Asahi Refining USA Inc.	20170830203	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	20170830510	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	20170831004	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	20170831005	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	20170831007	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	20170810808	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	20170810810	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	20170811801	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	20170816402	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	20170817606	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	701007	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	701005	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	701009	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	702806	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	702807	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	1010601	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	1010602	9990	978.100	JPM New York (VLN)
Asahi Refining USA Inc.	1010603	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	1010709	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	1010710	9990	1,029.200	JPM New York (VLN)
Asahi Refining USA Inc.	1010604	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	1010605	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	1010606	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	1010607	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	1010608	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	1010501	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	1010502	9990	1,002.800	JPM New York (VLN)
		Running Total :	453,784,416.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1010503	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	1010504	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	1010609	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	1010102	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	1010101	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	1010505	9990	995.000	JPM New York (VLN)
Asahi Refining USA Inc.	1010506	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	1010507	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	1009701	9990	1,029.200	JPM New York (VLN)
Asahi Refining USA Inc.	1009702	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	1010108	9990	1,031.000	JPM New York (VLN)
Asahi Refining USA Inc.	1010109	9990	965.100	JPM New York (VLN)
Asahi Refining USA Inc.	1010110	9990	1,000.100	JPM New York (VLN)
Asahi Refining USA Inc.	1010103	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	1010104	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	1010105	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1010106	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	1010107	9990	1,012.900	JPM New York (VLN)
Asahi Refining USA Inc.	960503	9990	958.700	JPM New York (VLN)
Asahi Refining USA Inc.	961101	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	961102	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	961103	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	961105	9990	1,021.500	JPM New York (VLN)
Asahi Refining USA Inc.	960601	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	960605	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	960807	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	960808	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	960809	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	960502	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	960505	9990	1,037.000	JPM New York (VLN)
Asahi Refining USA Inc.	961107	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	961109	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	961110	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	960504	9990	1,006.000	JPM New York (VLN)
Asahi Refining USA Inc.	960603	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	960606	9990	1,031.400	JPM New York (VLN)
Asahi Refining USA Inc.	960607	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	960608	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	938705	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	938708	9990	1,021.700	JPM New York (VLN)
Asahi Refining USA Inc.	939201	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	939205	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	939210	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	952107	9990	1,023.800	JPM New York (VLN)
Asahi Refining USA Inc.	952604	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	952608	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	952805	9990	966.500	JPM New York (VLN)
Asahi Refining USA Inc.	952809	9990	998.600	JPM New York (VLN)
Asahi Refining USA Inc.	20170811702	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	20170811703	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	20170811802	9990	1,015.200	JPM New York (VLN)
Asahi Refining USA Inc.	20170811805	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	20170817001	9990	973.300	JPM New York (VLN)
Asahi Refining USA Inc.	20170829406	9990	959.300	JPM New York (VLN)
Asahi Refining USA Inc.	20170829408	9990	1,014.200	JPM New York (VLN)
Asahi Refining USA Inc.	20170830002	9990	1,033.300	JPM New York (VLN)
Asahi Refining USA Inc.	20170830004	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	20170830104	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	934701	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	934703	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	934704	9990	975.600	JPM New York (VLN)
Asahi Refining USA Inc.	935204	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	936105	9990	1,029.900	JPM New York (VLN)
Asahi Refining USA Inc.	933504	9990	1,031.700	JPM New York (VLN)
		Running Total :	453,848,627.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	933506	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	934804	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	934809	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	934908	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	933904	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	933905	9990	1,035.300	JPM New York (VLN)
Asahi Refining USA Inc.	933909	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	934001	9990	958.600	JPM New York (VLN)
Asahi Refining USA Inc.	934009	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	933801	9990	955.900	JPM New York (VLN)
Asahi Refining USA Inc.	933906	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	933910	9990	960.400	JPM New York (VLN)
Asahi Refining USA Inc.	934002	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	934605	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809910	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0810106	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0810107	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0810108	9990	990.000	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0810109	9990	969.000	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809901	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809902	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809903	9990	990.500	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809904	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809905	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809306	9990	944.200	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809906	9990	969.500	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809907	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809908	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809909	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809301	9990	961.100	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809302	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809303	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809304	9990	968.400	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809305	9990	1,001.000	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0808601	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0808602	9990	967.200	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809007	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809008	9990	995.000	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809009	9990	995.000	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809002	9990	976.500	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809003	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809004	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809005	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809006	9990	1,000.100	JPM New York (VLN)
Asahi Refining USA Inc.	1342505	9990	1,051.900	JPM New York (VLN)
Asahi Refining USA Inc.	1342506	9990	1,040.500	JPM New York (VLN)
Asahi Refining USA Inc.	1342507	9990	1,085.600	JPM New York (VLN)
Asahi Refining USA Inc.	1342508	9990	1,030.000	JPM New York (VLN)
Asahi Refining USA Inc.	1342509	9990	1,039.000	JPM New York (VLN)
Asahi Refining USA Inc.	1337806	9990	1,049.000	JPM New York (VLN)
Asahi Refining USA Inc.	1337807	9990	1,029.600	JPM New York (VLN)
Asahi Refining USA Inc.	1337808	9990	1,069.500	JPM New York (VLN)
Asahi Refining USA Inc.	1337809	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	1337810	9990	1,009.300	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809206	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809207	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809208	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809209	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809210	9990	974.400	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809201	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809202	9990	960.400	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809203	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809204	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809205	9990	969.100	JPM New York (VLN)
		Running Total :	453,912,320.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	2017-1041308	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1041309	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1041401	9990	1,023.800	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1041402	9990	973.300	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1041403	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1041404	9990	998.800	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1041405	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1041406	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1041407	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1041408	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1044706	9990	964.100	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1045307	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1045308	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1045309	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1045310	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1045302	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1045303	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1045304	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1045305	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1045306	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	1342201	9990	1,053.700	JPM New York (VLN)
Asahi Refining USA Inc.	1342202	9990	1,060.600	JPM New York (VLN)
Asahi Refining USA Inc.	1342203	9990	1,038.800	JPM New York (VLN)
Asahi Refining USA Inc.	1342204	9990	1,037.500	JPM New York (VLN)
Asahi Refining USA Inc.	1342205	9990	1,060.500	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1044308	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1044309	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1044707	9990	962.000	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1044708	9990	964.200	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1045301	9990	1,000.300	JPM New York (VLN)
Asahi Refining USA Inc.	1342407	9990	1,068.200	JPM New York (VLN)
Asahi Refining USA Inc.	1342408	9990	1,029.700	JPM New York (VLN)
Asahi Refining USA Inc.	1342409	9990	1,071.000	JPM New York (VLN)
Asahi Refining USA Inc.	1342410	9990	1,072.300	JPM New York (VLN)
Asahi Refining USA Inc.	1343301	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	1342206	9990	1,062.300	JPM New York (VLN)
Asahi Refining USA Inc.	1342207	9990	1,056.000	JPM New York (VLN)
Asahi Refining USA Inc.	1342208	9990	1,046.800	JPM New York (VLN)
Asahi Refining USA Inc.	1342209	9990	1,087.200	JPM New York (VLN)
Asahi Refining USA Inc.	1342210	9990	1,062.000	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0806401	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0806402	9990	988.400	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0806708	9990	969.000	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0806709	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0807901	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0806403	9990	968.000	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0806404	9990	968.200	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0806405	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0806406	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0806407	9990	961.600	JPM New York (VLN)
Asahi Refining USA Inc.	599301	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	599302	9990	978.100	JPM New York (VLN)
Asahi Refining USA Inc.	599303	9990	972.900	JPM New York (VLN)
Asahi Refining USA Inc.	599304	9990	964.700	JPM New York (VLN)
Asahi Refining USA Inc.	599305	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	602506	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	602507	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	602508	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	602509	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	604105	9990	1,022.600	JPM New York (VLN)
Asahi Refining USA Inc.	599105	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	599106	9990	980.800	JPM New York (VLN)
Asahi Refining USA Inc.	599107	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	599109	9990	987.700	JPM New York (VLN)
		Running Total :	453,976,616.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	599110	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	599406	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	599407	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	599408	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	599409	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	599410	9990	992.800	JPM New York (VLN)
Korea Zinc Co., Ltd	17051106	9999	972.900	JPM New York (VLN)
Korea Zinc Co., Ltd	17051107	9999	911.800	JPM New York (VLN)
Korea Zinc Co., Ltd	17051108	9999	962.000	JPM New York (VLN)
Korea Zinc Co., Ltd	17051109	9999	969.300	JPM New York (VLN)
Korea Zinc Co., Ltd	17051110	9999	960.500	JPM New York (VLN)
Korea Zinc Co., Ltd	17051101	9999	972.800	JPM New York (VLN)
Korea Zinc Co., Ltd	17051102	9999	963.300	JPM New York (VLN)
Korea Zinc Co., Ltd	17051103	9999	965.200	JPM New York (VLN)
Korea Zinc Co., Ltd	17051104	9999	954.600	JPM New York (VLN)
Korea Zinc Co., Ltd	17051105	9999	952.200	JPM New York (VLN)
Korea Zinc Co., Ltd	17032926	9999	956.400	JPM New York (VLN)
Korea Zinc Co., Ltd	17032927	9999	965.900	JPM New York (VLN)
Korea Zinc Co., Ltd	17032929	9999	957.400	JPM New York (VLN)
Korea Zinc Co., Ltd	17032931	9999	950.100	JPM New York (VLN)
Korea Zinc Co., Ltd	17032932	9999	966.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16055131	9999	973.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16055132	9999	958.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16055133	9999	925.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16055136	9999	959.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16055137	9999	958.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16055465	9999	969.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16055466	9999	947.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16055467	9999	964.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16055480	9999	938.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16055483	9999	985.200	JPM New York (VLN)
Korea Zinc Co., Ltd	17033213	9999	940.000	JPM New York (VLN)
Korea Zinc Co., Ltd	17033214	9999	961.500	JPM New York (VLN)
Korea Zinc Co., Ltd	17033215	9999	954.800	JPM New York (VLN)
Korea Zinc Co., Ltd	17033216	9999	938.800	JPM New York (VLN)
Korea Zinc Co., Ltd	17033217	9999	946.200	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0811008	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0811009	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0811010	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0813901	9990	961.400	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0813902	9990	1,055.400	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0814606	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0814607	9990	971.600	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0814608	9990	962.700	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0814609	9990	973.000	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0814610	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0749302	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0749303	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0749403	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0749404	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0749405	9990	985.300	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0812205	9990	1,007.100	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0812405	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0812406	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0812407	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0812601	9990	1,041.600	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0815710	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0816201	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0816202	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0816203	9990	1,017.700	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0816204	9990	1,009.600	JPM New York (VLN)
Asahi Refining USA Inc.	599307	9990	961.900	JPM New York (VLN)
Asahi Refining USA Inc.	599308	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	599309	9990	978.200	JPM New York (VLN)
		Running Total :	454,039,082.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	599310	9990	1,001.000	JPM New York (VLN)
Asahi Refining USA Inc.	606707	9990	988.600	JPM New York (VLN)
Korea Zinc Co., Ltd	17041998	9999	949.000	JPM New York (VLN)
Korea Zinc Co., Ltd	17041999	9999	912.300	JPM New York (VLN)
Korea Zinc Co., Ltd	17042000	9999	929.600	JPM New York (VLN)
Korea Zinc Co., Ltd	17042012	9999	963.500	JPM New York (VLN)
Korea Zinc Co., Ltd	17042013	9999	961.100	JPM New York (VLN)
Korea Zinc Co., Ltd	17041995	9999	946.400	JPM New York (VLN)
Korea Zinc Co., Ltd	17041996	9999	949.800	JPM New York (VLN)
Korea Zinc Co., Ltd	17042001	9999	951.000	JPM New York (VLN)
Korea Zinc Co., Ltd	17042002	9999	951.600	JPM New York (VLN)
Korea Zinc Co., Ltd	17042011	9999	958.800	JPM New York (VLN)
Korea Zinc Co., Ltd	17032717	9999	953.900	JPM New York (VLN)
Korea Zinc Co., Ltd	17032718	9999	965.600	JPM New York (VLN)
Korea Zinc Co., Ltd	17032731	9999	960.500	JPM New York (VLN)
Korea Zinc Co., Ltd	17032732	9999	961.000	JPM New York (VLN)
Korea Zinc Co., Ltd	17032733	9999	958.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16055234	9999	951.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16055235	9999	970.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16055236	9999	957.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16055237	9999	938.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16055241	9999	955.100	JPM New York (VLN)
Korea Zinc Co., Ltd	17041524	9999	958.900	JPM New York (VLN)
Korea Zinc Co., Ltd	17041527	9999	952.500	JPM New York (VLN)
Korea Zinc Co., Ltd	17041528	9999	940.900	JPM New York (VLN)
Korea Zinc Co., Ltd	17041529	9999	975.700	JPM New York (VLN)
Korea Zinc Co., Ltd	17041530	9999	956.100	JPM New York (VLN)
Korea Zinc Co., Ltd	17031457	9999	928.600	JPM New York (VLN)
Korea Zinc Co., Ltd	17031459	9999	929.800	JPM New York (VLN)
Korea Zinc Co., Ltd	17031460	9999	967.600	JPM New York (VLN)
Korea Zinc Co., Ltd	18031673	9999	985.700	JPM New York (VLN)
Korea Zinc Co., Ltd	18031674	9999	931.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16055260	9999	979.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16055261	9999	995.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16055262	9999	921.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16055263	9999	960.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16055264	9999	917.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16055255	9999	923.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16055256	9999	972.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16055257	9999	964.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16055258	9999	972.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16055259	9999	965.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16055433	9999	951.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16055434	9999	947.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16055438	9999	909.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16055439	9999	939.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16055440	9999	975.400	JPM New York (VLN)
Korea Zinc Co., Ltd	17032728	9999	948.900	JPM New York (VLN)
Korea Zinc Co., Ltd	17032729	9999	977.100	JPM New York (VLN)
Korea Zinc Co., Ltd	17032730	9999	947.000	JPM New York (VLN)
Korea Zinc Co., Ltd	17032734	9999	945.700	JPM New York (VLN)
Korea Zinc Co., Ltd	17032735	9999	939.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16055441	9999	937.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16055442	9999	942.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16055443	9999	917.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16055444	9999	979.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16055445	9999	985.700	JPM New York (VLN)
Korea Zinc Co., Ltd	17033025	9999	936.200	JPM New York (VLN)
Korea Zinc Co., Ltd	17033026	9999	941.500	JPM New York (VLN)
Korea Zinc Co., Ltd	17033027	9999	957.900	JPM New York (VLN)
Korea Zinc Co., Ltd	17033035	9999	942.600	JPM New York (VLN)
Korea Zinc Co., Ltd	17033036	9999	950.400	JPM New York (VLN)
Korea Zinc Co., Ltd	17041740	9999	964.400	JPM New York (VLN)
Korea Zinc Co., Ltd	17041741	9999	956.600	JPM New York (VLN)
		Running Total :	454,100,109.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	17041742	9999	954.800	JPM New York (VLN)
Korea Zinc Co., Ltd	17041743	9999	959.600	JPM New York (VLN)
Korea Zinc Co., Ltd	17041744	9999	960.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16055195	9999	960.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16055198	9999	965.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16055199	9999	952.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16055200	9999	992.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16055203	9999	944.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16055280	9999	935.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16055281	9999	949.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16055282	9999	966.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16055283	9999	932.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16055284	9999	962.300	JPM New York (VLN)
Korea Zinc Co., Ltd	17041925	9999	965.600	JPM New York (VLN)
Korea Zinc Co., Ltd	17041926	9999	959.500	JPM New York (VLN)
Korea Zinc Co., Ltd	17041927	9999	975.900	JPM New York (VLN)
Korea Zinc Co., Ltd	17041928	9999	947.000	JPM New York (VLN)
Korea Zinc Co., Ltd	17041929	9999	924.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16055159	9999	932.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16055160	9999	979.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16055163	9999	934.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16055165	9999	955.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16055166	9999	925.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16055420	9999	922.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16055421	9999	977.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16055422	9999	957.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16055423	9999	940.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16055424	9999	943.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16055648	9999	938.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16055649	9999	944.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16055650	9999	954.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16055651	9999	949.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16055652	9999	937.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16055653	9999	939.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16055654	9999	948.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16055655	9999	951.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16055656	9999	942.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16055657	9999	955.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16055325	9999	936.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16055326	9999	991.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16055327	9999	951.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16055338	9999	931.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16055339	9999	977.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16055184	9999	959.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16055185	9999	920.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16055186	9999	1,002.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16055187	9999	963.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16055188	9999	946.400	JPM New York (VLN)
Korea Zinc Co., Ltd	17032808	9999	955.800	JPM New York (VLN)
Korea Zinc Co., Ltd	17032809	9999	959.400	JPM New York (VLN)
Korea Zinc Co., Ltd	17032813	9999	934.200	JPM New York (VLN)
Korea Zinc Co., Ltd	17032815	9999	952.400	JPM New York (VLN)
Korea Zinc Co., Ltd	17032818	9999	965.100	JPM New York (VLN)
Korea Zinc Co., Ltd	17032862	9999	946.200	JPM New York (VLN)
Korea Zinc Co., Ltd	17032863	9999	954.400	JPM New York (VLN)
Korea Zinc Co., Ltd	17032864	9999	937.400	JPM New York (VLN)
Korea Zinc Co., Ltd	17032865	9999	961.800	JPM New York (VLN)
Korea Zinc Co., Ltd	17032866	9999	971.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16055374	9999	932.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16055376	9999	993.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16055377	9999	971.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16055390	9999	924.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16055391	9999	975.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16055333	9999	951.600	JPM New York (VLN)
		Running Total :	454,161,114.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	16055334	9999	971.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16055335	9999	973.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16055336	9999	951.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16055337	9999	938.300	JPM New York (VLN)
Korea Zinc Co., Ltd	17032882	9999	954.400	JPM New York (VLN)
Korea Zinc Co., Ltd	17032883	9999	966.900	JPM New York (VLN)
Korea Zinc Co., Ltd	17032884	9999	959.000	JPM New York (VLN)
Korea Zinc Co., Ltd	17032885	9999	965.300	JPM New York (VLN)
Korea Zinc Co., Ltd	17032886	9999	944.700	JPM New York (VLN)
Korea Zinc Co., Ltd	17033113	9999	931.600	JPM New York (VLN)
Korea Zinc Co., Ltd	17033114	9999	934.900	JPM New York (VLN)
Korea Zinc Co., Ltd	17033115	9999	972.800	JPM New York (VLN)
Korea Zinc Co., Ltd	17033116	9999	954.200	JPM New York (VLN)
Korea Zinc Co., Ltd	17033117	9999	950.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16055553	9999	939.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16055554	9999	948.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16055557	9999	974.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16055559	9999	966.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16055560	9999	933.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16055189	9999	1,001.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16055192	9999	946.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16055193	9999	950.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16055197	9999	917.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16055201	9999	934.000	JPM New York (VLN)
Korea Zinc Co., Ltd	17031446	9999	943.400	JPM New York (VLN)
Korea Zinc Co., Ltd	17031447	9999	954.900	JPM New York (VLN)
Korea Zinc Co., Ltd	17031451	9999	963.800	JPM New York (VLN)
Korea Zinc Co., Ltd	17031456	9999	959.300	JPM New York (VLN)
Korea Zinc Co., Ltd	17031458	9999	993.400	JPM New York (VLN)
Korea Zinc Co., Ltd	17031443	9999	959.400	JPM New York (VLN)
Korea Zinc Co., Ltd	17031444	9999	966.900	JPM New York (VLN)
Korea Zinc Co., Ltd	17031452	9999	938.600	JPM New York (VLN)
Korea Zinc Co., Ltd	17031453	9999	947.800	JPM New York (VLN)
Korea Zinc Co., Ltd	17031465	9999	950.300	JPM New York (VLN)
Korea Zinc Co., Ltd	18031456	9999	980.700	JPM New York (VLN)
Korea Zinc Co., Ltd	18031457	9999	993.400	JPM New York (VLN)
Korea Zinc Co., Ltd	18031458	9999	991.900	JPM New York (VLN)
Korea Zinc Co., Ltd	18031462	9999	999.200	JPM New York (VLN)
Korea Zinc Co., Ltd	18031463	9999	937.200	JPM New York (VLN)
Korea Zinc Co., Ltd	17031454	9999	965.000	JPM New York (VLN)
Korea Zinc Co., Ltd	17031455	9999	961.600	JPM New York (VLN)
Korea Zinc Co., Ltd	18031675	9999	931.500	JPM New York (VLN)
Korea Zinc Co., Ltd	18031676	9999	927.500	JPM New York (VLN)
Korea Zinc Co., Ltd	18031677	9999	933.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16055209	9999	961.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16055212	9999	973.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16055213	9999	987.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16055214	9999	1,009.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16055215	9999	973.200	JPM New York (VLN)
Korea Zinc Co., Ltd	18031554	9999	989.200	JPM New York (VLN)
Korea Zinc Co., Ltd	18031555	9999	989.100	JPM New York (VLN)
Korea Zinc Co., Ltd	18031556	9999	988.700	JPM New York (VLN)
Korea Zinc Co., Ltd	18031557	9999	960.900	JPM New York (VLN)
Korea Zinc Co., Ltd	18031558	9999	973.200	JPM New York (VLN)
Teck Metals Ltd	171372-15	9999	1,063.700	JPM New York (VLN)
Teck Metals Ltd	171372-16	9999	1,061.200	JPM New York (VLN)
Teck Metals Ltd	171372-17	9999	1,056.800	JPM New York (VLN)
Teck Metals Ltd	171372-18	9999	1,043.600	JPM New York (VLN)
Teck Metals Ltd	171372-19	9999	1,052.500	JPM New York (VLN)
Teck Metals Ltd	171372-20	9999	1,066.900	JPM New York (VLN)
Teck Metals Ltd	171372-21	9999	1,031.500	JPM New York (VLN)
Teck Metals Ltd	171372-22	9999	1,054.100	JPM New York (VLN)
Teck Metals Ltd	171372-23	9999	1,064.300	JPM New York (VLN)
Teck Metals Ltd	171372-24	9999	1,065.100	JPM New York (VLN)
		Running Total :	454,223,561.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Teck Metals Ltd	171372-12	9999	1,044.300	JPM New York (VLN)
Teck Metals Ltd	171372-13	9999	1,061.800	JPM New York (VLN)
Teck Metals Ltd	171372-14	9999	1,057.000	JPM New York (VLN)
Teck Metals Ltd	171372-8	9999	1,086.100	JPM New York (VLN)
Teck Metals Ltd	171372-9	9999	1,079.600	JPM New York (VLN)
Teck Metals Ltd	171372-10	9999	1,070.500	JPM New York (VLN)
Teck Metals Ltd	171372-11	9999	1,056.400	JPM New York (VLN)
Teck Metals Ltd	161892-21	9999	1,034.800	JPM New York (VLN)
Teck Metals Ltd	161892-20	9999	1,034.400	JPM New York (VLN)
Teck Metals Ltd	161892-19	9999	1,073.700	JPM New York (VLN)
Teck Metals Ltd	161892-22	9999	1,049.000	JPM New York (VLN)
Teck Metals Ltd	161892-23	9999	1,075.900	JPM New York (VLN)
Teck Metals Ltd	161892-24	9999	1,066.300	JPM New York (VLN)
Teck Metals Ltd	161913-1	9999	1,052.000	JPM New York (VLN)
Teck Metals Ltd	161913-2	9999	1,058.300	JPM New York (VLN)
Teck Metals Ltd	161913-3	9999	1,069.500	JPM New York (VLN)
Teck Metals Ltd	161913-4	9999	1,072.500	JPM New York (VLN)
Teck Metals Ltd	161913-5	9999	1,054.800	JPM New York (VLN)
Teck Metals Ltd	161913-6	9999	1,021.100	JPM New York (VLN)
Teck Metals Ltd	161913-7	9999	1,065.000	JPM New York (VLN)
Asahi Refining USA Inc.	1342301	9990	1,078.500	JPM New York (VLN)
Asahi Refining USA Inc.	1342302	9990	1,061.100	JPM New York (VLN)
Asahi Refining USA Inc.	1342303	9990	1,035.600	JPM New York (VLN)
Asahi Refining USA Inc.	1342307	9990	1,083.600	JPM New York (VLN)
Asahi Refining USA Inc.	1342801	9990	1,044.900	JPM New York (VLN)
Asahi Refining USA Inc.	599401	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	599402	9990	978.800	JPM New York (VLN)
Asahi Refining USA Inc.	599403	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	599404	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	599405	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	1342304	9990	1,061.000	JPM New York (VLN)
Asahi Refining USA Inc.	1342305	9990	1,069.700	JPM New York (VLN)
Asahi Refining USA Inc.	1342306	9990	1,092.800	JPM New York (VLN)
Asahi Refining USA Inc.	1342802	9990	1,047.400	JPM New York (VLN)
Asahi Refining USA Inc.	1342803	9990	1,015.400	JPM New York (VLN)
Asahi Refining USA Inc.	1337206	9990	961.500	JPM New York (VLN)
Asahi Refining USA Inc.	1337207	9990	959.300	JPM New York (VLN)
Asahi Refining USA Inc.	1337208	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	1337209	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	1337301	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	1346607	9990	1,082.300	JPM New York (VLN)
Asahi Refining USA Inc.	1346608	9990	1,033.100	JPM New York (VLN)
Asahi Refining USA Inc.	1346609	9990	1,045.300	JPM New York (VLN)
Asahi Refining USA Inc.	1346706	9990	1,053.800	JPM New York (VLN)
Asahi Refining USA Inc.	1346707	9990	1,030.100	JPM New York (VLN)
Asahi Refining USA Inc.	1343903	9990	1,065.400	JPM New York (VLN)
Asahi Refining USA Inc.	1343904	9990	1,048.100	JPM New York (VLN)
Asahi Refining USA Inc.	1343905	9990	1,044.100	JPM New York (VLN)
Asahi Refining USA Inc.	1343906	9990	1,047.000	JPM New York (VLN)
Asahi Refining USA Inc.	1343907	9990	1,053.400	JPM New York (VLN)
Teck Metals Ltd	161882-19	9999	1,046.600	JPM New York (VLN)
Teck Metals Ltd	161893-1	9999	1,058.500	JPM New York (VLN)
Teck Metals Ltd	161893-2	9999	1,060.700	JPM New York (VLN)
Teck Metals Ltd	161893-3	9999	1,048.200	JPM New York (VLN)
Teck Metals Ltd	161893-4	9999	1,056.000	JPM New York (VLN)
Teck Metals Ltd	161882-20	9999	1,048.900	JPM New York (VLN)
Teck Metals Ltd	161882-21	9999	1,043.200	JPM New York (VLN)
Teck Metals Ltd	161882-22	9999	1,047.400	JPM New York (VLN)
Teck Metals Ltd	161882-23	9999	1,057.000	JPM New York (VLN)
Teck Metals Ltd	161882-24	9999	1,055.300	JPM New York (VLN)
Teck Metals Ltd	161882-10	9999	1,069.200	JPM New York (VLN)
Teck Metals Ltd	161882-11	9999	1,052.700	JPM New York (VLN)
Teck Metals Ltd	161882-12	9999	1,045.400	JPM New York (VLN)
Teck Metals Ltd	161882-13	9999	1,036.900	JPM New York (VLN)
		Running Total :	454,290,395.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Teck Metals Ltd	161882-9	9999	1,062.600	JPM New York (VLN)
Teck Metals Ltd	161882-14	9999	1,064.400	JPM New York (VLN)
Teck Metals Ltd	161882-15	9999	1,065.500	JPM New York (VLN)
Teck Metals Ltd	161882-16	9999	1,058.500	JPM New York (VLN)
Teck Metals Ltd	161882-17	9999	1,069.200	JPM New York (VLN)
Teck Metals Ltd	161882-18	9999	1,056.100	JPM New York (VLN)
Teck Metals Ltd	161893-5	9999	1,067.600	JPM New York (VLN)
Teck Metals Ltd	161893-6	9999	1,065.900	JPM New York (VLN)
Teck Metals Ltd	161893-7	9999	1,065.300	JPM New York (VLN)
Teck Metals Ltd	161893-8	9999	1,023.400	JPM New York (VLN)
Teck Metals Ltd	161893-9	9999	1,062.300	JPM New York (VLN)
Teck Metals Ltd	161893-20	9999	1,033.400	JPM New York (VLN)
Teck Metals Ltd	161893-21	9999	1,049.600	JPM New York (VLN)
Teck Metals Ltd	161893-22	9999	1,064.600	JPM New York (VLN)
Teck Metals Ltd	161893-23	9999	1,058.500	JPM New York (VLN)
Teck Metals Ltd	161893-24	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58592	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58156	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58124	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58134	9999	1,011.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58511	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58584	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58588	9999	1,002.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58242	9999	1,000.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58558	9999	1,000.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58104	9999	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58589	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58591	9999	1,026.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58593	9999	984.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58512	9999	1,011.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42691	9999	1,054.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42698	9999	1,034.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42699	9999	1,003.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42700	9999	1,031.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42701	9999	1,014.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42702	9999	1,012.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58590	9999	1,027.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42688	9999	1,042.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42689	9999	1,035.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42690	9999	1,050.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42692	9999	1,038.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	164-60263	9999	1,015.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	164-60264	9999	1,014.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	164-60265	9999	1,010.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	164-60266	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	164-60267	9999	1,033.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10818	9999	986.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10819	9999	1,006.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10820	9999	993.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10821	9999	995.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10822	9999	995.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10823	9999	990.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10824	9999	1,001.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10825	9999	1,019.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10826	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10842	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10828	9999	1,002.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10829	9999	985.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10830	9999	1,016.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10831	9999	989.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10827	9999	1,007.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10833	9999	996.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10834	9999	998.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10835	9999	1,011.000	JPM New York (VLN)
		Running Total :	454,355,869.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10836	9999	998.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10817	9999	1,011.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10838	9999	1,011.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10839	9999	1,030.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10840	9999	1,027.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10841	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10837	9999	1,025.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10843	9999	1,023.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10844	9999	1,007.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10845	9999	1,022.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10846	9999	1,006.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10832	9999	1,026.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328112	9990	973.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328212	9990	964.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3282110	9990	905.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328215	9990	951.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328216	9990	952.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328219	9990	934.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328217	9990	939.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328218	9990	921.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328214	9990	981.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3282111	9990	948.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328196	9990	992.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328213	9990	979.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328197	9990	932.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328198	9990	986.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328199	9990	1,012.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3281910	9990	987.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328111	9990	957.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328113	9990	947.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328114	9990	972.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328115	9990	951.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328116	9990	988.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328192	9990	963.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328193	9990	972.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328194	9990	947.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328195	9990	985.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328191	9990	975.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328208	9990	935.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328209	9990	990.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3282010	9990	934.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328211	9990	935.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02028-1	9990	976.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02028-2	9990	945.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02028-4	9990	986.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02028-5	9990	952.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02028-9	9990	999.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02028-10	9990	997.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02028-11	9990	982.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02028-12	9990	978.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02028-13	9990	1,008.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02028-14	9990	934.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02028-15	9990	1,008.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02028-16	9990	930.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02028-17	9990	1,027.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02028-20	9990	1,014.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02032-3	9990	995.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02032-7	9990	965.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02032-15	9990	996.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02040-5	9990	960.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02040-6	9990	985.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02040-8	9990	1,014.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02040-9	9990	999.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02040-10	9990	1,029.600	JPM New York (VLN)

Running Total : 454,418,583.800

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02040-12	9990	985.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02040-14	9990	998.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02040-15	9990	965.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02040-16	9990	991.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02040-17	9990	984.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02040-18	9990	1,016.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02040-19	9990	1,018.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02040-20	9990	1,031.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11063	9999	1,004.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11064	9999	981.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11065	9999	1,023.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11066	9999	1,004.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11057	9999	1,007.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11058	9999	1,008.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11059	9999	1,007.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11060	9999	992.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11061	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11082	9999	988.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11073	9999	988.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11074	9999	987.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11075	9999	998.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11076	9999	1,000.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11077	9999	1,008.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11068	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11069	9999	1,002.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11070	9999	1,015.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11071	9999	1,003.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11072	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11083	9999	990.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11084	9999	998.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11085	9999	1,011.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11086	9999	973.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11062	9999	1,007.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11078	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11079	9999	986.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11080	9999	1,009.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11081	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11067	9999	1,003.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02013-4	9990	951.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02013-5	9990	1,074.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02013-7	9990	1,014.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02013-9	9990	980.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02013-10	9990	977.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02013-12	9990	984.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02013-13	9990	979.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02013-14	9990	1,019.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02013-15	9990	987.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02013-16	9990	1,025.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02016-10	9990	967.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02021-1	9990	1,024.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02021-2	9990	1,080.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02021-3	9990	1,078.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02021-4	9990	1,086.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02013-17	9990	1,045.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02016-4	9990	973.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02016-5	9990	974.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02016-8	9990	966.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02016-9	9990	965.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02021-5	9990	1,008.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02021-9	9990	984.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02021-12	9990	1,043.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02021-13	9990	1,051.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02021-14	9990	1,072.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02021-15	9990	1,041.200	JPM New York (VLN)
		Running Total :	454,482,981.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02021-16	9990	1,045.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02021-17	9990	1,007.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02021-18	9990	1,035.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02021-19	9990	994.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01981-8	9990	978.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01981-9	9990	961.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01981-10	9990	986.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01981-11	9990	954.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01981-13	9990	995.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01963-3	9990	1,006.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01963-13	9990	1,039.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01981-3	9990	999.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01981-4	9990	981.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01981-6	9990	1,025.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02002-5	9990	1,041.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02002-6	9990	994.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02002-8	9990	948.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02002-9	9990	976.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02002-10	9990	963.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01981-14	9990	959.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01981-15	9990	1,000.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01981-16	9990	956.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01981-17	9990	1,017.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02002-3	9990	974.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02014-4	9990	992.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02014-5	9990	1,014.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02014-8	9990	980.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02014-9	9990	1,014.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02014-10	9990	1,006.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02002-11	9990	979.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02002-15	9990	1,003.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02002-16	9990	981.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02014-1	9990	969.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02014-3	9990	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-6888	9999	1,009.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-6889	9999	1,027.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-6890	9999	1,008.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-6891	9999	1,009.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-6892	9999	1,002.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12271	9999	1,001.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-6884	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-6885	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-6886	9999	1,017.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-6887	9999	1,013.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-6903	9999	1,030.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-6904	9999	1,029.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-6905	9999	1,008.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-6906	9999	1,000.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12728x	9999	1,048.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-6893	9999	1,002.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-6894	9999	996.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-6895	9999	988.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-6896	9999	1,016.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-6897	9999	1,029.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	21177365	9999	1,052.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	21177366	9999	1,043.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	21177367	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	21177368	9999	1,045.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	21177369	9999	1,047.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-6898	9999	1,020.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-6899	9999	1,037.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-6900	9999	1,038.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-6901	9999	1,037.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-6902	9999	1,029.700	JPM New York (VLN)
		Running Total :	454,547,423.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	01948-9	9990	1,038.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01948-12	9990	1,018.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01948-14	9990	1,041.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01948-16	9990	966.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01954-3	9990	980.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01948-1	9990	992.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01948-2	9990	945.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01948-3	9990	998.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01948-5	9990	1,015.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01948-6	9990	962.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01979-17	9990	974.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01979-18	9990	1,012.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01982-2	9990	995.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01982-3	9990	981.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01982-4	9990	954.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01982-5	9990	911.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01982-11	9990	963.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01982-12	9990	951.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01982-15	9990	1,003.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01982-16	9990	1,025.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01979-8	9990	996.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01979-9	9990	984.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01979-10	9990	999.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01979-11	9990	978.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01979-15	9990	1,013.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01979-1	9990	968.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01979-4	9990	998.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01979-5	9990	1,031.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01979-6	9990	991.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01979-7	9990	998.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333816	9990	994.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333818	9990	955.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333819	9990	989.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3338110	9990	1,011.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333812	9990	942.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3338813	9990	1,075.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3338815	9990	1,033.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3338817	9990	1,019.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3338818	9990	1,026.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3338814	9990	1,050.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333811	9990	981.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333813	9990	941.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333814	9990	980.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333815	9990	1,005.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3338111	9990	1,006.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333888	9990	1,026.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3338810	9990	1,011.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3338811	9990	940.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3338812	9990	918.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333884	9990	1,058.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333883	9990	1,035.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333885	9990	997.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333886	9990	1,027.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333887	9990	1,070.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333889	9990	1,002.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3338112	9990	990.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3338113	9990	1,006.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333881	9990	1,034.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333882	9990	1,094.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333817	9990	1,005.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02022-7	9990	1,024.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02022-9	9990	1,079.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02022-10	9990	1,041.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02022-11	9990	1,070.500	JPM New York (VLN)
		Running Total :	454,611,562.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02022-12	9990	1,052.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02022-13	9990	1,020.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02022-15	9990	1,018.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02022-16	9990	1,010.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02022-17	9990	1,038.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02022-18	9990	1,025.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01970-1	9990	1,013.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01970-2	9990	994.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01970-4	9990	1,003.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01970-5	9990	974.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01970-6	9990	1,017.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01970-20	9990	1,046.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02012-9	9990	950.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02012-12	9990	1,033.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02021-6	9990	1,030.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02021-8	9990	1,002.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01970-7	9990	974.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01970-8	9990	1,022.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01970-9	9990	980.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01970-13	9990	976.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01970-14	9990	1,012.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01970-15	9990	989.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01970-16	9990	1,001.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01970-17	9990	1,039.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01970-18	9990	950.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01970-19	9990	952.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3339711	9990	973.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3340510	9990	1,035.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3340514	9990	1,027.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3340515	9990	1,028.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3340513	9990	960.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3340517	9990	991.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3340518	9990	1,033.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3340520	9990	976.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3340521	9990	983.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3339717	9990	978.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333994	9990	1,040.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	334051	9990	1,019.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	334052	9990	1,030.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	334053	9990	1,065.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333971	9990	1,017.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	334059	9990	1,017.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3339913	9990	1,046.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	334056	9990	1,000.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	334058	9990	1,077.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333976	9990	947.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333996	9990	983.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333999	9990	974.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3339910	9990	999.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	334054	9990	1,054.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333852	9990	993.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3339914	9990	994.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3340218	9990	986.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3340219	9990	1,004.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	334057	9990	1,045.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333857	9990	976.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12342	9999	1,019.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12343	9999	1,017.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12344	9999	983.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12345	9999	1,001.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12346	9999	981.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12337	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12338	9999	984.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12339	9999	1,014.900	JPM New York (VLN)
		Running Total :	454,675,965.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12340	9999	1,004.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12341	9999	1,011.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12352	9999	1,012.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12353	9999	992.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12354	9999	999.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12355	9999	974.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12356	9999	981.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12347	9999	991.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12348	9999	978.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12349	9999	1,016.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12350	9999	974.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12351	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12362	9999	1,003.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12363	9999	994.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12364	9999	1,022.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12365	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12366	9999	1,018.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12357	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12358	9999	994.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12359	9999	1,009.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12360	9999	1,004.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12361	9999	1,022.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11101	9999	993.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11153	9999	996.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11154	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11155	9999	1,007.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11156	9999	1,007.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11091	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11148	9999	992.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11149	9999	989.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11150	9999	987.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11151	9999	1,011.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11098	9999	1,033.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11163	9999	1,016.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11164	9999	1,017.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11165	9999	1,010.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11166	9999	1,001.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11099	9999	1,023.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11158	9999	985.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11159	9999	991.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11160	9999	1,005.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11161	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11100	9999	1,028.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11108	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11109	9999	1,004.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11110	9999	1,002.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11111	9999	1,022.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11088	9999	1,012.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11168	9999	1,023.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11169	9999	1,024.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11170	9999	1,002.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11171	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10702	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11003	9999	1,002.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11004	9999	986.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11005	9999	1,007.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11006	9999	1,011.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10712	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10998	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10999	9999	1,022.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11000	9999	1,014.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11001	9999	1,006.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10697	9999	1,024.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11013	9999	1,010.000	JPM New York (VLN)
		Running Total :	454,740,357.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11014	9999	984.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11015	9999	1,002.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11016	9999	966.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10717	9999	1,022.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11008	9999	996.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11009	9999	991.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11010	9999	1,023.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11011	9999	1,003.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10707	9999	1,009.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11023	9999	996.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11024	9999	1,009.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11025	9999	984.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11026	9999	1,018.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10722	9999	1,004.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11018	9999	991.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11019	9999	989.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11020	9999	1,002.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11021	9999	972.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02012-11	9990	1,026.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02012-13	9990	985.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02012-17	9990	1,000.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02024-6	9990	958.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02024-7	9990	933.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01967-5	9990	947.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01967-6	9990	955.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01967-7	9990	931.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01967-8	9990	986.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01967-9	9990	912.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02024-9	9990	970.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02024-10	9990	938.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02024-12	9990	935.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02024-13	9990	945.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02024-19	9990	956.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01966-8	9990	915.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01967-1	9990	1,060.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01967-2	9990	929.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01967-3	9990	988.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01967-4	9990	947.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02025-7	9990	976.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02026-7	9990	926.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02026-8	9990	979.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02026-12	9990	924.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02026-13	9990	953.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01966-3	9990	950.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01966-4	9990	967.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01966-5	9990	908.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01966-6	9990	922.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01966-7	9990	979.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333807	9990	1,004.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3338117	9990	1,032.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3338118	9990	1,002.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3338119	9990	998.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328172	9990	945.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3338017	9990	978.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3338019	9990	959.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3338020	9990	1,024.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3338114	9990	971.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328156	9990	957.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333795	9990	993.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333797	9990	1,011.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333799	9990	963.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3338010	9990	1,008.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3281511	9990	952.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333801	9990	979.500	JPM New York (VLN)
		Running Total :	454,802,820.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	333803	9990	1,023.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333804	9990	1,080.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333806	9990	1,011.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3281517	9990	995.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333798	9990	985.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333809	9990	997.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3338011	9990	991.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3338115	9990	940.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328152	9990	963.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02023-16	9990	974.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3338012	9990	1,053.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3338014	9990	1,001.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3338015	9990	1,032.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328178	9990	926.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	329596	9990	952.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	329598	9990	1,005.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	329599	9990	1,020.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3295910	9990	1,002.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3338116	9990	1,013.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	329582	9990	1,000.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	329583	9990	956.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	329584	9990	969.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	329585	9990	978.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3338018	9990	981.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	329591	9990	988.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	329593	9990	1,020.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	329594	9990	979.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	329595	9990	1,004.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3338013	9990	1,021.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	329577	9990	972.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	329578	9990	985.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	329579	9990	994.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3295710	9990	981.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333796	9990	975.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	329586	9990	981.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	329588	9990	988.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	329589	9990	987.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3295810	9990	986.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333802	9990	1,009.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	329571	9990	991.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	329573	9990	987.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	329574	9990	1,007.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	329575	9990	990.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333808	9990	1,035.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01890-19	9990	1,059.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01890-3	9990	1,058.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01866-13	9990	925.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01866-7	9990	943.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01866-3	9990	949.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00418-11	9990	1,018.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00369-13	9990	974.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00368-4	9990	1,005.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02023-11	9990	967.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01891-9	9990	1,019.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01883-9	9990	1,008.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01893-18	9990	1,004.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01893-12	9990	984.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01893-7	9990	1,013.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01893-3	9990	942.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01883-4	9990	1,016.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01905-7	9990	961.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01895-12	9990	1,053.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01883-19	9990	986.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01883-14	9990	1,003.500	JPM New York (VLN)
		Running Total :	454,866,465.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	01888-2	9990	1,026.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01888-13	9990	963.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01888-7	9990	960.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01922-8	9990	1,049.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01901-12	9990	1,012.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01882-8	9990	972.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01882-15	9990	1,038.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01898-2	9990	1,042.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01884-4	9990	969.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01884-11	9990	1,047.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5846	9999	1,023.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11118	9999	1,016.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11119	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11120	9999	1,005.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11121	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5841	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11123	9999	981.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11124	9999	996.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11125	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11126	9999	1,032.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5836	9999	1,000.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11128	9999	1,003.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11129	9999	1,007.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11130	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11131	9999	1,027.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5831	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11133	9999	1,007.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11134	9999	1,033.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11135	9999	1,018.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11136	9999	988.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5851	9999	1,003.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11138	9999	999.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11139	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11140	9999	1,019.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11141	9999	1,007.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5826	9999	1,027.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11143	9999	1,002.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11144	9999	1,019.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11145	9999	1,046.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11146	9999	1,033.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10853	9999	1,003.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10854	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10855	9999	997.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10856	9999	1,006.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5696	9999	987.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10848	9999	1,020.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10849	9999	1,016.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10850	9999	1,005.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10851	9999	1,015.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5691	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10863	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10864	9999	1,011.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10865	9999	1,010.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10866	9999	1,001.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5676	9999	996.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10858	9999	1,013.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10859	9999	1,027.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10860	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10861	9999	1,005.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5686	9999	1,020.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10873	9999	997.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10874	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10875	9999	1,006.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10876	9999	1,027.000	JPM New York (VLN)
		Running Total :	454,931,194.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	5681	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10868	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10869	9999	1,008.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10870	9999	1,031.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10871	9999	1,031.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5701	9999	1,009.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01877-1	9990	965.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01877-3	9990	979.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01877-4	9990	965.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01877-5	9990	980.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00364-6	9990	997.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01884-3	9990	985.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01884-8	9990	985.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01884-15	9990	1,006.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01884-17	9990	993.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00364-5	9990	944.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01877-6	9990	942.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01877-8	9990	927.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01877-9	9990	965.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01877-10	9990	969.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00364-3	9990	973.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01877-11	9990	975.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01877-13	9990	969.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01877-14	9990	964.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01877-16	9990	985.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00368-2	9990	966.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01878-1	9990	926.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01878-3	9990	967.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01878-4	9990	961.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01878-6	9990	919.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00364-2	9990	993.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01878-8	9990	946.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01878-10	9990	938.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01878-11	9990	962.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01878-12	9990	971.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00368-3	9990	1,009.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01882-7	9990	988.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01882-9	9990	988.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01882-10	9990	997.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01882-11	9990	1,004.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00364-8	9990	968.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00364-9	9990	947.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01898-1	9990	1,001.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01898-4	9990	989.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01898-8	9990	1,010.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01898-9	9990	1,033.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01882-1	9990	1,005.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01882-3	9990	985.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01882-5	9990	1,004.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01882-6	9990	968.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00364-7	9990	938.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01882-14	9990	1,050.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01882-16	9990	1,015.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01888-3	9990	1,004.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01888-5	9990	989.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00364-10	9990	987.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01888-12	9990	956.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01888-14	9990	949.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01888-15	9990	949.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01888-16	9990	906.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00364-4	9990	959.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01888-6	9990	921.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01888-9	9990	961.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01888-10	9990	911.200	JPM New York (VLN)
		Running Total :	454,993,733.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	01888-11	9990	996.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00368-1	9990	1,016.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	65-26660	9999	1,034.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10783	9999	1,003.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10784	9999	1,022.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10785	9999	1,003.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10786	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10763	9999	1,013.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10764	9999	991.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10765	9999	1,013.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10766	9999	1,048.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5761	9999	1,009.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10773	9999	1,006.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10774	9999	997.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10775	9999	1,018.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10776	9999	1,021.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5751	9999	1,002.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10758	9999	1,029.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10759	9999	1,008.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10760	9999	1,004.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10770	9999	1,021.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5741	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10761	9999	1,006.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10771	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10780	9999	995.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10781	9999	1,006.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5736	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10768	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10769	9999	1,027.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10778	9999	998.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10779	9999	997.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5746	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10793	9999	993.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10794	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10795	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10796	9999	1,022.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10877	9999	1,009.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10788	9999	988.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10789	9999	999.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10790	9999	1,004.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10791	9999	998.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10892	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10803	9999	1,008.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10804	9999	1,000.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10805	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10806	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10887	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10798	9999	1,011.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10799	9999	1,017.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10800	9999	1,011.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10801	9999	998.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10902	9999	985.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10813	9999	1,000.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10814	9999	992.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10815	9999	1,005.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10816	9999	992.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10882	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10808	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10809	9999	996.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10810	9999	1,005.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10811	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10897	9999	989.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10878	9999	1,020.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10879	9999	1,000.600	JPM New York (VLN)

Running Total : 455,058,329.100

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10880	9999	1,007.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10881	9999	1,030.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10914	9999	1,008.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5756	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10883	9999	1,011.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10884	9999	984.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10885	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10886	9999	1,014.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10888	9999	996.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10889	9999	1,014.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10890	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10891	9999	1,010.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10916	9999	998.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10893	9999	1,018.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10894	9999	1,011.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10895	9999	1,008.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10896	9999	990.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10926	9999	1,006.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10898	9999	1,009.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10899	9999	989.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10900	9999	1,002.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10901	9999	996.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10925	9999	988.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10903	9999	1,032.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10904	9999	1,033.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10905	9999	991.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10906	9999	1,016.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10936	9999	997.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5827	9999	1,038.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5828	9999	1,018.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5829	9999	1,034.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5830	9999	1,031.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10918	9999	997.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5832	9999	1,011.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5833	9999	1,018.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5834	9999	1,011.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5835	9999	1,009.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10908	9999	1,008.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5837	9999	1,025.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5838	9999	1,036.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5839	9999	1,043.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5840	9999	1,022.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10928	9999	1,023.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5842	9999	992.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5843	9999	1,000.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5844	9999	1,000.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5845	9999	1,024.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10934	9999	975.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5847	9999	1,009.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5848	9999	1,016.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5849	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5850	9999	1,021.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10929	9999	1,015.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5852	9999	1,019.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5853	9999	1,013.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5854	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5855	9999	1,019.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10919	9999	998.300	JPM New York (VLN)
Asahi Refining USA Inc.	989501	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	989502	9990	981.200	JPM New York (VLN)
Asahi Refining USA Inc.	989503	9990	965.600	JPM New York (VLN)
Asahi Refining USA Inc.	989504	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	989505	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	989506	9990	1,013.300	JPM New York (VLN)
		Running Total :	455,122,897.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	989507	9990	1,035.000	JPM New York (VLN)
Asahi Refining USA Inc.	989508	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	989509	9990	1,031.900	JPM New York (VLN)
Asahi Refining USA Inc.	989606	9990	965.200	JPM New York (VLN)
Asahi Refining USA Inc.	989607	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	989608	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	989609	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	989610	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	990201	9990	1,075.100	JPM New York (VLN)
Asahi Refining USA Inc.	990202	9990	1,051.700	JPM New York (VLN)
Asahi Refining USA Inc.	990203	9990	1,030.500	JPM New York (VLN)
Asahi Refining USA Inc.	990204	9990	1,044.900	JPM New York (VLN)
Asahi Refining USA Inc.	990205	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	990206	9990	1,028.600	JPM New York (VLN)
Asahi Refining USA Inc.	990301	9990	1,047.600	JPM New York (VLN)
Asahi Refining USA Inc.	990302	9990	1,026.200	JPM New York (VLN)
Asahi Refining USA Inc.	990303	9990	1,057.400	JPM New York (VLN)
Asahi Refining USA Inc.	990304	9990	1,039.300	JPM New York (VLN)
Asahi Refining USA Inc.	990305	9990	1,049.100	JPM New York (VLN)
Asahi Refining USA Inc.	990306	9990	1,036.900	JPM New York (VLN)
Asahi Refining USA Inc.	990307	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	990308	9990	1,052.400	JPM New York (VLN)
Asahi Refining USA Inc.	990309	9990	1,027.700	JPM New York (VLN)
Asahi Refining USA Inc.	990310	9990	1,029.300	JPM New York (VLN)
Asahi Refining USA Inc.	991901	9990	1,037.100	JPM New York (VLN)
Asahi Refining USA Inc.	991902	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	991903	9990	1,040.800	JPM New York (VLN)
Asahi Refining USA Inc.	991904	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	991905	9990	1,051.700	JPM New York (VLN)
Asahi Refining USA Inc.	991906	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	991907	9990	1,038.400	JPM New York (VLN)
Asahi Refining USA Inc.	991908	9990	1,074.400	JPM New York (VLN)
Asahi Refining USA Inc.	991909	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	992001	9990	1,044.400	JPM New York (VLN)
Asahi Refining USA Inc.	992002	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	992003	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	992004	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	992005	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	992006	9990	969.700	JPM New York (VLN)
Asahi Refining USA Inc.	992007	9990	968.100	JPM New York (VLN)
Asahi Refining USA Inc.	992008	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	992009	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	992010	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	992901	9990	957.200	JPM New York (VLN)
Asahi Refining USA Inc.	993001	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	993002	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	993003	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	993004	9990	1,028.700	JPM New York (VLN)
Asahi Refining USA Inc.	993005	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	993006	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	993007	9990	1,025.900	JPM New York (VLN)
Asahi Refining USA Inc.	993008	9990	1,000.100	JPM New York (VLN)
Asahi Refining USA Inc.	993009	9990	972.300	JPM New York (VLN)
Asahi Refining USA Inc.	993010	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	1000601	9990	965.300	JPM New York (VLN)
Asahi Refining USA Inc.	1000602	9990	953.500	JPM New York (VLN)
Asahi Refining USA Inc.	1000603	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	1000604	9990	979.200	JPM New York (VLN)
Asahi Refining USA Inc.	1000605	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	1000606	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	1000607	9990	978.300	JPM New York (VLN)
Asahi Refining USA Inc.	1000608	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	1001404	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	1001405	9990	1,018.700	JPM New York (VLN)
		Running Total :	455,187,491.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1001406	9990	960.500	JPM New York (VLN)
Asahi Refining USA Inc.	1001407	9990	995.900	JPM New York (VLN)
Asahi Refining USA Inc.	1001408	9990	964.000	JPM New York (VLN)
Asahi Refining USA Inc.	1001409	9990	945.100	JPM New York (VLN)
Asahi Refining USA Inc.	1001410	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	1001601	9990	957.100	JPM New York (VLN)
Asahi Refining USA Inc.	1001602	9990	955.900	JPM New York (VLN)
Asahi Refining USA Inc.	1001603	9990	961.500	JPM New York (VLN)
Asahi Refining USA Inc.	1001604	9990	969.400	JPM New York (VLN)
Asahi Refining USA Inc.	1001605	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1001606	9990	949.700	JPM New York (VLN)
Asahi Refining USA Inc.	1001607	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	1001608	9990	962.900	JPM New York (VLN)
Asahi Refining USA Inc.	1001609	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	1002001	9990	958.500	JPM New York (VLN)
Asahi Refining USA Inc.	1002002	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	1002003	9990	1,015.900	JPM New York (VLN)
Asahi Refining USA Inc.	1002004	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	1002005	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	1002006	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	1002801	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	1002802	9990	998.300	JPM New York (VLN)
Asahi Refining USA Inc.	1002803	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	1002804	9990	1,032.400	JPM New York (VLN)
Asahi Refining USA Inc.	1002805	9990	1,041.400	JPM New York (VLN)
Asahi Refining USA Inc.	1002806	9990	1,015.400	JPM New York (VLN)
Asahi Refining USA Inc.	1002807	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	1002808	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	1002809	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	1002810	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1003401	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	1003402	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	1003403	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	1003404	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	1003405	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	1003406	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	1003407	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	1003408	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	1003409	9990	966.700	JPM New York (VLN)
Asahi Refining USA Inc.	1003508	9990	961.600	JPM New York (VLN)
Asahi Refining USA Inc.	1003509	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	1003510	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	1004001	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	1004002	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	1004003	9990	970.200	JPM New York (VLN)
Asahi Refining USA Inc.	1004004	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	1004005	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	1004006	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	1004007	9990	1,029.300	JPM New York (VLN)
Asahi Refining USA Inc.	1004008	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	1004601	9990	1,019.900	JPM New York (VLN)
Asahi Refining USA Inc.	1004801	9990	1,000.100	JPM New York (VLN)
Asahi Refining USA Inc.	1004802	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	1004803	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	1004804	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	1004805	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	1004806	9990	1,038.100	JPM New York (VLN)
Asahi Refining USA Inc.	1004807	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	1004808	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	1004809	9990	998.300	JPM New York (VLN)
Asahi Refining USA Inc.	1004810	9990	1,019.000	JPM New York (VLN)
Asahi Refining USA Inc.	1005201	9990	981.200	JPM New York (VLN)
Asahi Refining USA Inc.	1005202	9990	1,023.700	JPM New York (VLN)
Asahi Refining USA Inc.	1005203	9990	994.400	JPM New York (VLN)
		Running Total :	455,251,183.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1005204	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	1005205	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	1005206	9990	961.300	JPM New York (VLN)
Asahi Refining USA Inc.	1005207	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	1005208	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	1005209	9990	970.700	JPM New York (VLN)
Asahi Refining USA Inc.	1005210	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	1005302	9990	1,006.000	JPM New York (VLN)
Asahi Refining USA Inc.	1005303	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	1005304	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	1005305	9990	995.600	JPM New York (VLN)
Asahi Refining USA Inc.	1005306	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	1005307	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	1005308	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	1005309	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	1005310	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	1000401	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	1000402	9990	957.700	JPM New York (VLN)
Asahi Refining USA Inc.	1000403	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	1000404	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	1000405	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	1000406	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	1000407	9990	1,021.000	JPM New York (VLN)
Asahi Refining USA Inc.	1000901	9990	1,025.800	JPM New York (VLN)
Asahi Refining USA Inc.	1000902	9990	983.300	JPM New York (VLN)
Asahi Refining USA Inc.	1000903	9990	968.300	JPM New York (VLN)
Asahi Refining USA Inc.	1000904	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	1000905	9990	994.300	JPM New York (VLN)
Asahi Refining USA Inc.	1000906	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	1000907	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	1000908	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	1000909	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1000910	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	1001901	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	1001903	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	1001904	9990	1,027.100	JPM New York (VLN)
Asahi Refining USA Inc.	1001905	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	1001906	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	1001907	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	1001908	9990	1,010.200	JPM New York (VLN)
Asahi Refining USA Inc.	1001909	9990	1,036.300	JPM New York (VLN)
Asahi Refining USA Inc.	1001910	9990	1,034.600	JPM New York (VLN)
Asahi Refining USA Inc.	1002007	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	1002008	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	1002009	9990	1,010.200	JPM New York (VLN)
Asahi Refining USA Inc.	1002010	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	1005501	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	1005502	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	1005503	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	1005504	9990	1,005.700	JPM New York (VLN)
Asahi Refining USA Inc.	1005505	9990	1,062.500	JPM New York (VLN)
Asahi Refining USA Inc.	1005506	9990	1,079.200	JPM New York (VLN)
Asahi Refining USA Inc.	1005507	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	1005508	9990	1,037.500	JPM New York (VLN)
Asahi Refining USA Inc.	1006001	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	1006002	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	1006003	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	1006004	9990	1,013.800	JPM New York (VLN)
Asahi Refining USA Inc.	1006005	9990	1,011.800	JPM New York (VLN)
Asahi Refining USA Inc.	1006006	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	1006007	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	1006008	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	1006009	9990	968.600	JPM New York (VLN)
Asahi Refining USA Inc.	1006010	9990	996.200	JPM New York (VLN)
		Running Total :	455,315,133.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1006901	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	1006902	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	1006903	9990	1,015.900	JPM New York (VLN)
Asahi Refining USA Inc.	1006904	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	1006905	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	1006906	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	1006907	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	1006908	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	1006909	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	1007007	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	1007008	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	1007009	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	1010801	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	1010802	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	1010803	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	1010804	9990	996.800	JPM New York (VLN)
Asahi Refining USA Inc.	1010805	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	1010806	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1010807	9990	1,043.000	JPM New York (VLN)
Asahi Refining USA Inc.	1010808	9990	1,036.800	JPM New York (VLN)
Asahi Refining USA Inc.	1010809	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	1010810	9990	1,035.700	JPM New York (VLN)
Asahi Refining USA Inc.	1011601	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	1011602	9990	972.300	JPM New York (VLN)
Asahi Refining USA Inc.	1011603	9990	981.500	JPM New York (VLN)
Asahi Refining USA Inc.	1011701	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	1011702	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	1011703	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	1011704	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	1011705	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1011706	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	1011707	9990	974.500	JPM New York (VLN)
Asahi Refining USA Inc.	1011708	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	1011709	9990	1,016.300	JPM New York (VLN)
Asahi Refining USA Inc.	1011710	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	1012803	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	1012804	9990	1,047.200	JPM New York (VLN)
Asahi Refining USA Inc.	1012805	9990	977.400	JPM New York (VLN)
Asahi Refining USA Inc.	1012806	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	1012807	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	1012808	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	1012809	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	1014906	9990	1,023.400	JPM New York (VLN)
Asahi Refining USA Inc.	1016401	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	1016402	9990	1,048.600	JPM New York (VLN)
Asahi Refining USA Inc.	1016403	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	1016404	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	1016405	9990	1,015.200	JPM New York (VLN)
Asahi Refining USA Inc.	1016406	9990	985.700	JPM New York (VLN)
Asahi Refining USA Inc.	1016408	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	1016409	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	1016501	9990	1,043.600	JPM New York (VLN)
Asahi Refining USA Inc.	1016502	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	1016503	9990	1,009.600	JPM New York (VLN)
Asahi Refining USA Inc.	1016504	9990	1,041.000	JPM New York (VLN)
Asahi Refining USA Inc.	1016505	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	1017101	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	1017102	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	1017103	9990	946.900	JPM New York (VLN)
Asahi Refining USA Inc.	1017104	9990	985.300	JPM New York (VLN)
Asahi Refining USA Inc.	1017201	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	1017202	9990	1,041.000	JPM New York (VLN)
Asahi Refining USA Inc.	1017203	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	1017204	9990	979.100	JPM New York (VLN)
		Running Total :	455,379,381.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1017205	9990	962.100	JPM New York (VLN)
Asahi Refining USA Inc.	1017206	9990	955.500	JPM New York (VLN)
Asahi Refining USA Inc.	1017207	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	1017208	9990	965.100	JPM New York (VLN)
Asahi Refining USA Inc.	1017501	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	1017502	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	1017503	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	1017504	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	998306	9990	966.100	JPM New York (VLN)
Asahi Refining USA Inc.	1002301	9990	981.200	JPM New York (VLN)
Asahi Refining USA Inc.	1002302	9990	980.600	JPM New York (VLN)
Asahi Refining USA Inc.	1002303	9990	971.500	JPM New York (VLN)
Asahi Refining USA Inc.	1002304	9990	980.100	JPM New York (VLN)
Asahi Refining USA Inc.	1002305	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	1002306	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	1002307	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	1002308	9990	973.300	JPM New York (VLN)
Asahi Refining USA Inc.	1002309	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	1002401	9990	971.600	JPM New York (VLN)
Asahi Refining USA Inc.	1002402	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	1002403	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	1002404	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	1002405	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	1002406	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	1002407	9990	1,016.100	JPM New York (VLN)
Asahi Refining USA Inc.	1002408	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	1002409	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	1002410	9990	986.400	JPM New York (VLN)
Asahi Refining USA Inc.	1002501	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	1002502	9990	1,029.100	JPM New York (VLN)
Asahi Refining USA Inc.	1002503	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	1002504	9990	977.200	JPM New York (VLN)
Asahi Refining USA Inc.	1002505	9990	961.600	JPM New York (VLN)
Asahi Refining USA Inc.	1002506	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	1002507	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	1002508	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	1002509	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	1002510	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	1016707	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	1016708	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	1017601	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	1017602	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	1017603	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	1017604	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	1017605	9990	1,014.200	JPM New York (VLN)
Asahi Refining USA Inc.	1017606	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	1017607	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	1017608	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	1017701	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	1017702	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	1017703	9990	969.700	JPM New York (VLN)
Asahi Refining USA Inc.	1017704	9990	983.700	JPM New York (VLN)
Asahi Refining USA Inc.	1017705	9990	964.000	JPM New York (VLN)
Asahi Refining USA Inc.	1017706	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	1017707	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	1017708	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	1017709	9990	967.400	JPM New York (VLN)
Asahi Refining USA Inc.	1017710	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	1017801	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	1017802	9990	969.400	JPM New York (VLN)
Asahi Refining USA Inc.	1017803	9990	988.900	JPM New York (VLN)
Asahi Refining USA Inc.	1017804	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	1017805	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	1017806	9990	988.000	JPM New York (VLN)
		Running Total :	455,442,654.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1017807	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	1017808	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	1017809	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	1017810	9990	1,025.300	JPM New York (VLN)
Asahi Refining USA Inc.	1001401	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	1001402	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	1001403	9990	961.400	JPM New York (VLN)
Asahi Refining USA Inc.	1001701	9990	979.900	JPM New York (VLN)
Asahi Refining USA Inc.	1001702	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	1001703	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	1001704	9990	968.700	JPM New York (VLN)
Asahi Refining USA Inc.	1001705	9990	960.500	JPM New York (VLN)
Asahi Refining USA Inc.	1001706	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	1001707	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	1001708	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	1001801	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	1001802	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	1001803	9990	964.500	JPM New York (VLN)
Asahi Refining USA Inc.	1001804	9990	1,044.700	JPM New York (VLN)
Asahi Refining USA Inc.	1001805	9990	1,058.700	JPM New York (VLN)
Asahi Refining USA Inc.	1001806	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	1001807	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	1001808	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	1001809	9990	967.300	JPM New York (VLN)
Asahi Refining USA Inc.	1001810	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	1002201	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	1002202	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	1002203	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	1002204	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	1002205	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	1002206	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	1002207	9990	1,013.600	JPM New York (VLN)
Asahi Refining USA Inc.	1002208	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	1002310	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	1013701	9990	988.000	JPM New York (VLN)
Asahi Refining USA Inc.	1013702	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	1013703	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	1013704	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	1013705	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	1013706	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	1013707	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	1013708	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	1013709	9990	1,003.300	JPM New York (VLN)
Asahi Refining USA Inc.	1013710	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	1016001	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	1016002	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	1016003	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	1016101	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	1016103	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	1016104	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	1016105	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	1016106	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	1016107	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	1016108	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	1016109	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1016602	9990	966.800	JPM New York (VLN)
Asahi Refining USA Inc.	1016604	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	1016605	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	1016606	9990	1,018.100	JPM New York (VLN)
Asahi Refining USA Inc.	1016607	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	1016608	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	1016609	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	1017609	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	1017610	9990	981.900	JPM New York (VLN)
		Running Total :	455,506,139.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1019501	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	1019502	9990	1,001.500	JPM New York (VLN)
Asahi Refining USA Inc.	1019503	9990	1,008.000	JPM New York (VLN)
Asahi Refining USA Inc.	1019504	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	1019505	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	1019506	9990	978.100	JPM New York (VLN)
Asahi Refining USA Inc.	1019507	9990	1,024.400	JPM New York (VLN)
Asahi Refining USA Inc.	1019601	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1019602	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1019603	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	1019604	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	1019605	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	1019606	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	1019607	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	1019902	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	1019903	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	1019904	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	1019905	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	1019906	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	1019907	9990	963.400	JPM New York (VLN)
Asahi Refining USA Inc.	1020601	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	1020602	9990	1,029.200	JPM New York (VLN)
Asahi Refining USA Inc.	1020603	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	1020604	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	1020605	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	1020606	9990	1,046.600	JPM New York (VLN)
Asahi Refining USA Inc.	1020607	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	1020608	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	1020609	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	1020610	9990	974.300	JPM New York (VLN)
Asahi Refining USA Inc.	1004101	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	1004102	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	1004103	9990	1,038.900	JPM New York (VLN)
Asahi Refining USA Inc.	1004104	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	1004105	9990	1,042.500	JPM New York (VLN)
Asahi Refining USA Inc.	1004106	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	1004107	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	1004108	9990	1,033.900	JPM New York (VLN)
Asahi Refining USA Inc.	1004109	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	1004110	9990	1,024.700	JPM New York (VLN)
Asahi Refining USA Inc.	1004201	9990	1,025.500	JPM New York (VLN)
Asahi Refining USA Inc.	1004202	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	1004203	9990	1,051.400	JPM New York (VLN)
Asahi Refining USA Inc.	1004204	9990	1,017.700	JPM New York (VLN)
Asahi Refining USA Inc.	1004205	9990	993.800	JPM New York (VLN)
Asahi Refining USA Inc.	1004206	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	1004207	9990	1,014.400	JPM New York (VLN)
Asahi Refining USA Inc.	1004208	9990	1,055.000	JPM New York (VLN)
Asahi Refining USA Inc.	1004209	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	1004210	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	1004602	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	1004603	9990	1,038.700	JPM New York (VLN)
Asahi Refining USA Inc.	1004604	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	1004605	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	1004606	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	1004607	9990	985.100	JPM New York (VLN)
Asahi Refining USA Inc.	1004608	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	1004609	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	1004610	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	1005001	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	1000201	9990	1,059.700	JPM New York (VLN)
Asahi Refining USA Inc.	1000202	9990	958.000	JPM New York (VLN)
Asahi Refining USA Inc.	1000203	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	1000204	9990	993.900	JPM New York (VLN)
		Running Total :	455,570,488.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1000205	9990	1,046.000	JPM New York (VLN)
Asahi Refining USA Inc.	1000206	9990	1,017.400	JPM New York (VLN)
Asahi Refining USA Inc.	1000207	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	1000208	9990	1,015.900	JPM New York (VLN)
Asahi Refining USA Inc.	1000209	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	1000210	9990	1,036.100	JPM New York (VLN)
Asahi Refining USA Inc.	1000306	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	1000307	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	1000308	9990	1,009.800	JPM New York (VLN)
Asahi Refining USA Inc.	1000309	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	1003601	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	1003602	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	1003603	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	1003604	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	1003605	9990	971.900	JPM New York (VLN)
Asahi Refining USA Inc.	1003606	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	1003607	9990	972.000	JPM New York (VLN)
Asahi Refining USA Inc.	1003608	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	1003609	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	1003701	9990	948.400	JPM New York (VLN)
Asahi Refining USA Inc.	1003702	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	1003703	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	1003704	9990	955.100	JPM New York (VLN)
Asahi Refining USA Inc.	1003705	9990	946.700	JPM New York (VLN)
Asahi Refining USA Inc.	1003901	9990	1,034.000	JPM New York (VLN)
Asahi Refining USA Inc.	1003902	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	1011101	9990	1,038.400	JPM New York (VLN)
Asahi Refining USA Inc.	1011102	9990	1,026.800	JPM New York (VLN)
Asahi Refining USA Inc.	1011103	9990	1,034.400	JPM New York (VLN)
Asahi Refining USA Inc.	1011104	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	1011105	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	1011106	9990	1,030.300	JPM New York (VLN)
Asahi Refining USA Inc.	1011107	9990	988.400	JPM New York (VLN)
Asahi Refining USA Inc.	1011108	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	1011201	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	1011202	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	1011203	9990	1,021.900	JPM New York (VLN)
Asahi Refining USA Inc.	1011204	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	1011205	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	1011207	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	1011208	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	1011209	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	1011604	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	1011605	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	1011606	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	1011607	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	1011608	9990	1,017.100	JPM New York (VLN)
Asahi Refining USA Inc.	1011609	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	1011610	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	1013901	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	1013902	9990	1,008.700	JPM New York (VLN)
Asahi Refining USA Inc.	1013903	9990	966.500	JPM New York (VLN)
Asahi Refining USA Inc.	1013904	9990	995.000	JPM New York (VLN)
Asahi Refining USA Inc.	1013905	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	1013906	9990	1,023.400	JPM New York (VLN)
Asahi Refining USA Inc.	1013907	9990	1,028.600	JPM New York (VLN)
Asahi Refining USA Inc.	1004501	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1004502	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	1004503	9990	982.400	JPM New York (VLN)
Asahi Refining USA Inc.	1004504	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	1004505	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	1004506	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	1004507	9990	1,022.700	JPM New York (VLN)
Asahi Refining USA Inc.	1004508	9990	1,001.900	JPM New York (VLN)
		Running Total :	455,634,443.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1004509	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1004510	9990	1,006.900	JPM New York (VLN)
Asahi Refining USA Inc.	1004701	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	1004702	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	1004703	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	1004704	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	1004901	9990	1,010.900	JPM New York (VLN)
Asahi Refining USA Inc.	1004902	9990	1,021.000	JPM New York (VLN)
Asahi Refining USA Inc.	1004903	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	1004904	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	1004905	9990	996.800	JPM New York (VLN)
Asahi Refining USA Inc.	1004906	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	1004907	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	1005002	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	1005003	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	1005004	9990	1,026.500	JPM New York (VLN)
Asahi Refining USA Inc.	1005005	9990	1,036.500	JPM New York (VLN)
Asahi Refining USA Inc.	1005006	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	1005007	9990	1,020.100	JPM New York (VLN)
Asahi Refining USA Inc.	1005008	9990	1,007.100	JPM New York (VLN)
Asahi Refining USA Inc.	1005009	9990	1,022.500	JPM New York (VLN)
Asahi Refining USA Inc.	1005010	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	1000301	9990	969.600	JPM New York (VLN)
Asahi Refining USA Inc.	1000302	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	1000303	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	1000304	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	1000305	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	1000701	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	1000702	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	1000703	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	1000704	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	1000705	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	1000706	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	1000707	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	1000708	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	1000709	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1000710	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	1000803	9990	1,006.000	JPM New York (VLN)
Asahi Refining USA Inc.	1000804	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	1000805	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	1000806	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	1000807	9990	1,012.700	JPM New York (VLN)
Asahi Refining USA Inc.	1002101	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1002102	9990	1,037.800	JPM New York (VLN)
Asahi Refining USA Inc.	1002103	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	1002104	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	1002105	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	1002106	9990	1,044.200	JPM New York (VLN)
Asahi Refining USA Inc.	1002107	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	1002108	9990	1,004.400	JPM New York (VLN)
Asahi Refining USA Inc.	1002109	9990	969.000	JPM New York (VLN)
Asahi Refining USA Inc.	1002110	9990	1,007.800	JPM New York (VLN)
Asahi Refining USA Inc.	1014001	9990	1,043.000	JPM New York (VLN)
Asahi Refining USA Inc.	1014002	9990	1,059.300	JPM New York (VLN)
Asahi Refining USA Inc.	1014003	9990	1,011.400	JPM New York (VLN)
Asahi Refining USA Inc.	1014004	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	1014005	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	1014006	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	1014007	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	1014008	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	1014009	9990	999.000	JPM New York (VLN)
Asahi Refining USA Inc.	1014106	9990	1,058.000	JPM New York (VLN)
Asahi Refining USA Inc.	1014107	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	1014108	9990	1,033.500	JPM New York (VLN)
		Running Total :	455,698,878.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1014109	9990	1,035.800	JPM New York (VLN)
Asahi Refining USA Inc.	1014110	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	1014201	9990	1,057.100	JPM New York (VLN)
Asahi Refining USA Inc.	1014202	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	1014203	9990	1,001.500	JPM New York (VLN)
Asahi Refining USA Inc.	1014204	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	1014301	9990	1,012.900	JPM New York (VLN)
Asahi Refining USA Inc.	1014302	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	1014303	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	1014304	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	1014305	9990	1,031.100	JPM New York (VLN)
Asahi Refining USA Inc.	1014306	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	1014307	9990	1,008.200	JPM New York (VLN)
Asahi Refining USA Inc.	1014308	9990	1,051.700	JPM New York (VLN)
Asahi Refining USA Inc.	1014309	9990	1,031.300	JPM New York (VLN)
Asahi Refining USA Inc.	1015201	9990	1,012.000	JPM New York (VLN)
Asahi Refining USA Inc.	1015202	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	1015203	9990	1,021.500	JPM New York (VLN)
Asahi Refining USA Inc.	1008501	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	1008502	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	1008607	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	1008608	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	1008609	9990	1,028.000	JPM New York (VLN)
Asahi Refining USA Inc.	1008602	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	1008603	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	1008604	9990	1,033.800	JPM New York (VLN)
Asahi Refining USA Inc.	1008605	9990	997.400	JPM New York (VLN)
Asahi Refining USA Inc.	1008606	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	1008001	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	1008002	9990	968.200	JPM New York (VLN)
Asahi Refining USA Inc.	1008003	9990	1,034.500	JPM New York (VLN)
Asahi Refining USA Inc.	1008509	9990	971.600	JPM New York (VLN)
Asahi Refining USA Inc.	1008510	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1008503	9990	1,011.600	JPM New York (VLN)
Asahi Refining USA Inc.	1008504	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	1008505	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	1008507	9990	1,050.400	JPM New York (VLN)
Asahi Refining USA Inc.	1008508	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	1008009	9990	1,022.400	JPM New York (VLN)
Asahi Refining USA Inc.	1008010	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	1008401	9990	1,015.200	JPM New York (VLN)
Asahi Refining USA Inc.	1008402	9990	1,009.300	JPM New York (VLN)
Asahi Refining USA Inc.	1008403	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	1008004	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	1008005	9990	995.400	JPM New York (VLN)
Asahi Refining USA Inc.	1008006	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	1008007	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	1008008	9990	1,023.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261624	9990	1,064.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261633	9990	1,064.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261634	9990	1,081.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261637	9990	1,076.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	262501	9990	981.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261558	9990	1,068.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261566	9990	1,034.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261567	9990	1,065.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261638	9990	1,059.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	262504	9990	998.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261772	9990	1,021.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	262275	9990	1,043.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	262332	9990	965.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	262334	9990	1,002.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	262495	9990	999.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261564	9990	1,063.000	JPM New York (VLN)
		Running Total :	455,764,062.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	261614	9990	997.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261626	9990	1,060.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261752	9990	1,076.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	262232	9990	1,064.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261553	9990	1,054.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261754	9990	1,049.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261756	9990	1,055.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261783	9990	1,058.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261911	9990	1,048.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261523	9990	1,041.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261527	9990	993.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261557	9990	1,064.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261914	9990	1,069.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	262468	9990	952.500	JPM New York (VLN)
Asahi Refining USA Inc.	973808	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	973809	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	976706	9990	983.700	JPM New York (VLN)
Asahi Refining USA Inc.	976707	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	976905	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	976401	9990	954.600	JPM New York (VLN)
Asahi Refining USA Inc.	976901	9990	958.200	JPM New York (VLN)
Asahi Refining USA Inc.	976902	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	976903	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	976910	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	970602	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	973805	9990	972.400	JPM New York (VLN)
Asahi Refining USA Inc.	973806	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	976708	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	976909	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	970806	9990	956.400	JPM New York (VLN)
Asahi Refining USA Inc.	971203	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	971204	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	971208	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	976704	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	977602	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	977607	9990	969.000	JPM New York (VLN)
Asahi Refining USA Inc.	977703	9990	968.600	JPM New York (VLN)
Asahi Refining USA Inc.	977704	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	977708	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	977604	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	977605	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	977606	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	977610	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	977810	9990	996.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261691	9990	1,049.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261692	9990	1,049.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261693	9990	980.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261695	9990	1,096.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261711	9990	1,008.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261725	9990	1,038.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261728	9990	1,017.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261741	9990	1,049.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261746	9990	1,064.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261748	9990	1,069.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261697	9990	997.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261713	9990	976.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261715	9990	964.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261721	9990	986.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261742	9990	1,056.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261573	9990	1,063.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261586	9990	1,035.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261613	9990	955.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261743	9990	1,050.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261751	9990	1,065.000	JPM New York (VLN)
		Running Total :	455,828,851.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	261572	9990	1,039.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261576	9990	1,048.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261587	9990	1,057.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261628	9990	1,057.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261667	9990	1,032.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261627	9990	1,079.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261665	9990	1,065.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261672	9990	1,036.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261673	9990	1,056.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261674	9990	1,043.400	JPM New York (VLN)
Asahi Refining USA Inc.	20170596001	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	20170596002	9990	1,033.100	JPM New York (VLN)
Asahi Refining USA Inc.	20170596005	9990	1,025.700	JPM New York (VLN)
Asahi Refining USA Inc.	20170596008	9990	1,037.600	JPM New York (VLN)
Asahi Refining USA Inc.	20170596010	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	20170595510	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	20170595601	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	20170595602	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	20170595603	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	20170595604	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	20170599102	9990	962.600	JPM New York (VLN)
Asahi Refining USA Inc.	20170599103	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	20170599201	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	20170599210	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	20170606704	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	20170599104	9990	979.400	JPM New York (VLN)
Asahi Refining USA Inc.	20170599207	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	20170599208	9990	962.100	JPM New York (VLN)
Asahi Refining USA Inc.	20170599209	9990	971.000	JPM New York (VLN)
Asahi Refining USA Inc.	20170599501	9990	1,015.900	JPM New York (VLN)
Asahi Refining USA Inc.	963203	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	963204	9990	953.400	JPM New York (VLN)
Asahi Refining USA Inc.	963205	9990	945.100	JPM New York (VLN)
Asahi Refining USA Inc.	963207	9990	949.100	JPM New York (VLN)
Asahi Refining USA Inc.	963209	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	959003	9990	938.000	JPM New York (VLN)
Asahi Refining USA Inc.	959309	9990	964.000	JPM New York (VLN)
Asahi Refining USA Inc.	963202	9990	973.300	JPM New York (VLN)
Asahi Refining USA Inc.	963206	9990	919.800	JPM New York (VLN)
Asahi Refining USA Inc.	963208	9990	1,022.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261764	9990	1,049.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261766	9990	1,061.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261801	9990	1,087.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261803	9990	1,064.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261804	9990	1,063.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261815	9990	974.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261821	9990	1,008.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261823	9990	990.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261826	9990	1,010.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261842	9990	1,092.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261701	9990	1,042.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261797	9990	1,024.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261806	9990	1,053.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261808	9990	1,051.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261813	9990	967.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261543	9990	996.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261703	9990	1,047.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261795	9990	1,085.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261817	9990	961.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261825	9990	979.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261522	9990	1,071.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261651	9990	1,027.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261657	9990	1,034.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261798	9990	1,059.200	JPM New York (VLN)
		Running Total :	455,893,707.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	261843	9990	1,085.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261704	9990	1,060.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261705	9990	1,076.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261847	9990	1,083.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261865	9990	1,051.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	261867	9990	1,051.400	JPM New York (VLN)
Asahi Refining USA Inc.	959104	9990	968.100	JPM New York (VLN)
Asahi Refining USA Inc.	959105	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	959109	9990	919.500	JPM New York (VLN)
Asahi Refining USA Inc.	964908	9990	931.000	JPM New York (VLN)
Asahi Refining USA Inc.	967408	9990	999.000	JPM New York (VLN)
Asahi Refining USA Inc.	963105	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	963110	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	964704	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	967104	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	967401	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	701002	9990	974.300	JPM New York (VLN)
Asahi Refining USA Inc.	701003	9990	963.600	JPM New York (VLN)
Asahi Refining USA Inc.	701006	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	701008	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	702805	9990	1,021.300	JPM New York (VLN)
Asahi Refining USA Inc.	977806	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	1018201	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	1023402	9990	962.100	JPM New York (VLN)
Asahi Refining USA Inc.	1023407	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	1023410	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	1023405	9990	1,009.300	JPM New York (VLN)
Asahi Refining USA Inc.	1023406	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	860610	9990	1,040.500	JPM New York (VLN)
Asahi Refining USA Inc.	860609	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	977101	9990	980.100	JPM New York (VLN)
Asahi Refining USA Inc.	566906	9990	944.000	JPM New York (VLN)
Asahi Refining USA Inc.	699208	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	699307	9990	983.900	JPM New York (VLN)
Asahi Refining USA Inc.	699308	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	699309	9990	993.400	JPM New York (VLN)
Royal Canadian Mint	2017-00704	9990	970.400	JPM New York (VLN)
Royal Canadian Mint	2017-00705	9990	965.100	JPM New York (VLN)
Royal Canadian Mint	2017-00706	9990	952.900	JPM New York (VLN)
Royal Canadian Mint	2017-00707	9990	932.800	JPM New York (VLN)
Royal Canadian Mint	2017-00708	9990	949.200	JPM New York (VLN)
Royal Canadian Mint	2017-00699	9990	952.400	JPM New York (VLN)
Royal Canadian Mint	2017-00700	9990	979.800	JPM New York (VLN)
Royal Canadian Mint	2017-00701	9990	962.800	JPM New York (VLN)
Royal Canadian Mint	2017-00702	9990	942.800	JPM New York (VLN)
Royal Canadian Mint	2017-00703	9990	961.000	JPM New York (VLN)
Royal Canadian Mint	2017-00714	9990	970.300	JPM New York (VLN)
Royal Canadian Mint	2017-00715	9990	957.800	JPM New York (VLN)
Royal Canadian Mint	2017-00716	9990	933.500	JPM New York (VLN)
Royal Canadian Mint	2017-00717	9990	922.300	JPM New York (VLN)
Royal Canadian Mint	2017-00719	9990	1,045.300	JPM New York (VLN)
Royal Canadian Mint	2017-00709	9990	952.500	JPM New York (VLN)
Royal Canadian Mint	2017-00710	9990	950.900	JPM New York (VLN)
Royal Canadian Mint	2017-00711	9990	950.600	JPM New York (VLN)
Royal Canadian Mint	2017-00712	9990	933.400	JPM New York (VLN)
Royal Canadian Mint	2017-00713	9990	937.500	JPM New York (VLN)
Royal Canadian Mint	2017-00750	9990	990.300	JPM New York (VLN)
Royal Canadian Mint	2017-00751	9990	999.400	JPM New York (VLN)
Royal Canadian Mint	2017-00752	9990	1,003.900	JPM New York (VLN)
Royal Canadian Mint	2017-00753	9990	1,000.200	JPM New York (VLN)
Royal Canadian Mint	2017-00754	9990	971.200	JPM New York (VLN)
Royal Canadian Mint	2017-00947	9990	981.700	JPM New York (VLN)
Royal Canadian Mint	2017-00948	9990	984.500	JPM New York (VLN)
Royal Canadian Mint	2017-00949	9990	984.700	JPM New York (VLN)
		Running Total :	455,956,851.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Royal Canadian Mint	2017-00950	9990	951.400	JPM New York (VLN)
Royal Canadian Mint	2017-00952	9990	1,020.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60804	9999	1,022.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60805	9999	990.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60806	9999	1,030.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60807	9999	998.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60808	9999	1,000.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22291	9999	983.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22292	9999	987.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22293	9999	984.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22294	9999	969.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22295	9999	983.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62446	9999	999.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62447	9999	960.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62448	9999	997.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62449	9999	985.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62450	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57548	9999	996.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57549	9999	987.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57550	9999	987.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57551	9999	978.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57552	9999	1,003.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57533	9999	976.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57534	9999	989.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57535	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57536	9999	979.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57537	9999	986.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57538	9999	996.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57539	9999	982.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57540	9999	984.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57541	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57542	9999	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	636408	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	636409	9990	982.400	JPM New York (VLN)
Asahi Refining USA Inc.	636510	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	637301	9990	965.800	JPM New York (VLN)
Asahi Refining USA Inc.	637302	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	744801	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	744802	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	744803	9990	1,001.200	JPM New York (VLN)
Asahi Refining USA Inc.	744804	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	744805	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	731106	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	731108	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	731109	9990	1,007.500	JPM New York (VLN)
Asahi Refining USA Inc.	731110	9990	1,021.900	JPM New York (VLN)
Asahi Refining USA Inc.	731201	9990	1,026.600	JPM New York (VLN)
Asahi Refining USA Inc.	731202	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	731203	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	731204	9990	1,012.500	JPM New York (VLN)
Asahi Refining USA Inc.	731205	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	731208	9990	1,006.000	JPM New York (VLN)
Asahi Refining USA Inc.	730906	9990	1,013.200	JPM New York (VLN)
Asahi Refining USA Inc.	730907	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	730908	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	730909	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	730910	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	942506	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	942507	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	942508	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	942509	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	942510	9990	946.100	JPM New York (VLN)
Asahi Refining USA Inc.	940806	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	940807	9990	990.600	JPM New York (VLN)
		Running Total :	456,020,514.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	940808	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	940809	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	940901	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	940801	9990	1,006.600	JPM New York (VLN)
Asahi Refining USA Inc.	940802	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	940803	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	940804	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	940805	9990	963.100	JPM New York (VLN)
Asahi Refining USA Inc.	744806	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	744807	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	744808	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	744809	9990	1,000.800	JPM New York (VLN)
Asahi Refining USA Inc.	744810	9990	977.900	JPM New York (VLN)
Asahi Refining USA Inc.	940902	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	940903	9990	953.800	JPM New York (VLN)
Asahi Refining USA Inc.	940904	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	940905	9990	974.900	JPM New York (VLN)
Asahi Refining USA Inc.	940906	9990	965.200	JPM New York (VLN)
Asahi Refining USA Inc.	635101	9990	958.700	JPM New York (VLN)
Asahi Refining USA Inc.	635102	9990	957.400	JPM New York (VLN)
Asahi Refining USA Inc.	635103	9990	962.300	JPM New York (VLN)
Asahi Refining USA Inc.	636401	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	636402	9990	956.900	JPM New York (VLN)
Asahi Refining USA Inc.	636403	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	636404	9990	963.000	JPM New York (VLN)
Asahi Refining USA Inc.	636405	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	636406	9990	954.600	JPM New York (VLN)
Asahi Refining USA Inc.	636407	9990	970.600	JPM New York (VLN)
Royal Canadian Mint	2017-01025	9990	954.500	JPM New York (VLN)
Royal Canadian Mint	2017-01026	9990	984.800	JPM New York (VLN)
Royal Canadian Mint	2017-01027	9990	954.300	JPM New York (VLN)
Royal Canadian Mint	2017-01028	9990	998.600	JPM New York (VLN)
Royal Canadian Mint	2017-01029	9990	979.800	JPM New York (VLN)
Royal Canadian Mint	2017-00765	9990	978.900	JPM New York (VLN)
Royal Canadian Mint	2017-00766	9990	964.000	JPM New York (VLN)
Royal Canadian Mint	2017-00767	9990	982.000	JPM New York (VLN)
Royal Canadian Mint	2017-00768	9990	988.700	JPM New York (VLN)
Royal Canadian Mint	2017-00769	9990	993.900	JPM New York (VLN)
Royal Canadian Mint	2017-00851	9990	978.500	JPM New York (VLN)
Royal Canadian Mint	2017-00852	9990	970.400	JPM New York (VLN)
Royal Canadian Mint	2017-00853	9990	987.300	JPM New York (VLN)
Royal Canadian Mint	2017-00856	9990	961.800	JPM New York (VLN)
Royal Canadian Mint	2017-00857	9990	962.500	JPM New York (VLN)
Royal Canadian Mint	2017-00953	9990	989.100	JPM New York (VLN)
Royal Canadian Mint	2017-00954	9990	973.800	JPM New York (VLN)
Royal Canadian Mint	2017-00955	9990	980.900	JPM New York (VLN)
Royal Canadian Mint	2017-00956	9990	986.800	JPM New York (VLN)
Royal Canadian Mint	2017-00957	9990	985.300	JPM New York (VLN)
Royal Canadian Mint	2017-00925	9990	1,000.200	JPM New York (VLN)
Royal Canadian Mint	2017-00926	9990	1,005.700	JPM New York (VLN)
Royal Canadian Mint	2017-00927	9990	981.000	JPM New York (VLN)
Royal Canadian Mint	2017-00928	9990	978.700	JPM New York (VLN)
Royal Canadian Mint	2017-00929	9990	981.400	JPM New York (VLN)
Royal Canadian Mint	2017-01607	9990	984.900	JPM New York (VLN)
Royal Canadian Mint	2017-01608	9990	976.700	JPM New York (VLN)
Royal Canadian Mint	2017-01609	9990	969.700	JPM New York (VLN)
Royal Canadian Mint	2017-01610	9990	967.500	JPM New York (VLN)
Royal Canadian Mint	2017-01611	9990	1,000.300	JPM New York (VLN)
Asahi Refining USA Inc.	745101	9990	1,013.400	JPM New York (VLN)
Asahi Refining USA Inc.	745102	9990	1,018.300	JPM New York (VLN)
Asahi Refining USA Inc.	745103	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	745104	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	745105	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	745106	9990	994.200	JPM New York (VLN)
		Running Total :	456,083,409.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	745107	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	745108	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	745201	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	745202	9990	991.100	JPM New York (VLN)
Asahi Refining USA Inc.	745208	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	745209	9990	978.500	JPM New York (VLN)
Asahi Refining USA Inc.	745210	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	745301	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	745302	9990	960.400	JPM New York (VLN)
Asahi Refining USA Inc.	745203	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	745204	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	745205	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	745206	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	745207	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	745308	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	745309	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	745408	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	745409	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	745410	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	745303	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	745304	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	745305	9990	994.700	JPM New York (VLN)
Asahi Refining USA Inc.	745306	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	745307	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	1008301	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	1008302	9990	995.400	JPM New York (VLN)
Asahi Refining USA Inc.	1008303	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	1008304	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	1008305	9990	1,018.100	JPM New York (VLN)
Asahi Refining USA Inc.	1008306	9990	1,039.600	JPM New York (VLN)
Asahi Refining USA Inc.	1008307	9990	996.800	JPM New York (VLN)
Asahi Refining USA Inc.	1008308	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	1008309	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	1008310	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	1008404	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	1008405	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	1008406	9990	990.000	JPM New York (VLN)
Asahi Refining USA Inc.	1008407	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	1008408	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	1008409	9990	1,025.700	JPM New York (VLN)
Asahi Refining USA Inc.	1009001	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	1009002	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	1009003	9990	997.400	JPM New York (VLN)
Asahi Refining USA Inc.	1009004	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	1009101	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	1009102	9990	1,020.600	JPM New York (VLN)
Asahi Refining USA Inc.	1009103	9990	962.000	JPM New York (VLN)
Asahi Refining USA Inc.	1009104	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	1009105	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	1009106	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	1009107	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	1009108	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	1009109	9990	984.400	JPM New York (VLN)
Asahi Refining USA Inc.	1009110	9990	985.700	JPM New York (VLN)
Asahi Refining USA Inc.	1014101	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	1014102	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	1014103	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	1014104	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	1014105	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	1016004	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	1016005	9990	967.600	JPM New York (VLN)
Asahi Refining USA Inc.	1016006	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	1016007	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	1016008	9990	979.000	JPM New York (VLN)
		Running Total :	456,147,101.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1016009	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	1016010	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	1016201	9990	963.600	JPM New York (VLN)
Asahi Refining USA Inc.	1016202	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	1016203	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	1016204	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	1016205	9990	1,012.000	JPM New York (VLN)
Asahi Refining USA Inc.	1016206	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	1016207	9990	1,015.200	JPM New York (VLN)
Asahi Refining USA Inc.	1016208	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	1016209	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1016301	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1016302	9990	1,011.400	JPM New York (VLN)
Asahi Refining USA Inc.	1016303	9990	1,003.000	JPM New York (VLN)
Asahi Refining USA Inc.	1016304	9990	995.200	JPM New York (VLN)
Asahi Refining USA Inc.	1016305	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	1016306	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	1016307	9990	1,045.200	JPM New York (VLN)
Asahi Refining USA Inc.	1016308	9990	992.300	JPM New York (VLN)
Asahi Refining USA Inc.	1016309	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	1014401	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	1014402	9990	1,052.500	JPM New York (VLN)
Asahi Refining USA Inc.	1014403	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	1014404	9990	1,026.900	JPM New York (VLN)
Asahi Refining USA Inc.	1014405	9990	1,023.700	JPM New York (VLN)
Asahi Refining USA Inc.	1014406	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	1014407	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	1014408	9990	1,033.100	JPM New York (VLN)
Asahi Refining USA Inc.	1014409	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	1014501	9990	1,042.900	JPM New York (VLN)
Asahi Refining USA Inc.	1014502	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	1014503	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	1017401	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	1017402	9990	968.600	JPM New York (VLN)
Asahi Refining USA Inc.	1017403	9990	955.400	JPM New York (VLN)
Asahi Refining USA Inc.	1017404	9990	966.000	JPM New York (VLN)
Asahi Refining USA Inc.	1017405	9990	959.400	JPM New York (VLN)
Asahi Refining USA Inc.	1019201	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	1019202	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	1019204	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	1019301	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	1019302	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	1019303	9990	984.600	JPM New York (VLN)
Asahi Refining USA Inc.	1019304	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	1019305	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	1019306	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	1019307	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	1019308	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1019309	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	1019310	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	1009201	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	1009202	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	1009401	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	1009402	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	1009403	9990	1,044.600	JPM New York (VLN)
Asahi Refining USA Inc.	1009404	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	1009405	9990	1,045.600	JPM New York (VLN)
Asahi Refining USA Inc.	1009406	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	1009407	9990	1,023.300	JPM New York (VLN)
Asahi Refining USA Inc.	1009408	9990	1,053.500	JPM New York (VLN)
Asahi Refining USA Inc.	1009409	9990	1,000.300	JPM New York (VLN)
Asahi Refining USA Inc.	1009410	9990	992.000	JPM New York (VLN)
Asahi Refining USA Inc.	1009601	9990	1,045.600	JPM New York (VLN)
Asahi Refining USA Inc.	1009602	9990	1,011.300	JPM New York (VLN)
		Running Total :	456,211,299.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1009603	9990	987.500	JPM New York (VLN)
Asahi Refining USA Inc.	1009604	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	1009605	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	1009606	9990	1,021.300	JPM New York (VLN)
Asahi Refining USA Inc.	1009607	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	1009608	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	1009609	9990	1,083.000	JPM New York (VLN)
Asahi Refining USA Inc.	1009610	9990	1,037.800	JPM New York (VLN)
Asahi Refining USA Inc.	1009703	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	1009704	9990	1,024.600	JPM New York (VLN)
Asahi Refining USA Inc.	1009705	9990	1,025.200	JPM New York (VLN)
Asahi Refining USA Inc.	1009706	9990	1,042.100	JPM New York (VLN)
Asahi Refining USA Inc.	1009707	9990	1,010.700	JPM New York (VLN)
Asahi Refining USA Inc.	1009708	9990	1,036.400	JPM New York (VLN)
Asahi Refining USA Inc.	1009709	9990	1,008.400	JPM New York (VLN)
Asahi Refining USA Inc.	1009710	9990	993.800	JPM New York (VLN)
Asahi Refining USA Inc.	1008201	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	1008202	9990	1,000.300	JPM New York (VLN)
Asahi Refining USA Inc.	1008203	9990	1,048.800	JPM New York (VLN)
Asahi Refining USA Inc.	1008205	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	1008206	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	1008207	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	1008208	9990	1,030.100	JPM New York (VLN)
Asahi Refining USA Inc.	1008209	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	1012101	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	1012102	9990	938.200	JPM New York (VLN)
Asahi Refining USA Inc.	1012103	9990	934.000	JPM New York (VLN)
Asahi Refining USA Inc.	1012104	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1012105	9990	988.700	JPM New York (VLN)
Asahi Refining USA Inc.	1012106	9990	985.100	JPM New York (VLN)
Asahi Refining USA Inc.	1012107	9990	969.700	JPM New York (VLN)
Asahi Refining USA Inc.	1012108	9990	906.000	JPM New York (VLN)
Asahi Refining USA Inc.	1012109	9990	944.700	JPM New York (VLN)
Asahi Refining USA Inc.	1012209	9990	959.600	JPM New York (VLN)
Asahi Refining USA Inc.	1012210	9990	962.300	JPM New York (VLN)
Asahi Refining USA Inc.	1012301	9990	957.100	JPM New York (VLN)
Asahi Refining USA Inc.	1012302	9990	968.100	JPM New York (VLN)
Asahi Refining USA Inc.	1012303	9990	961.500	JPM New York (VLN)
Asahi Refining USA Inc.	1012304	9990	980.600	JPM New York (VLN)
Asahi Refining USA Inc.	1012305	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	1012306	9990	962.900	JPM New York (VLN)
Asahi Refining USA Inc.	1012307	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	1012308	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	1012501	9990	954.300	JPM New York (VLN)
Asahi Refining USA Inc.	1012502	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	1012503	9990	971.200	JPM New York (VLN)
Asahi Refining USA Inc.	1010301	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	1010302	9990	1,033.600	JPM New York (VLN)
Asahi Refining USA Inc.	1010303	9990	1,007.100	JPM New York (VLN)
Asahi Refining USA Inc.	1010304	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	1010305	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	1010306	9990	1,017.700	JPM New York (VLN)
Asahi Refining USA Inc.	1010307	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	1010308	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	1010403	9990	1,017.600	JPM New York (VLN)
Asahi Refining USA Inc.	1010404	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	1010405	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	1010406	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	1010407	9990	1,029.400	JPM New York (VLN)
Asahi Refining USA Inc.	1010408	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	1012601	9990	995.600	JPM New York (VLN)
Asahi Refining USA Inc.	1012602	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	1012603	9990	986.900	JPM New York (VLN)
Asahi Refining USA Inc.	1012604	9990	968.900	JPM New York (VLN)
		Running Total :	456,275,103.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1012605	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	1012606	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	1012607	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	1012608	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	1012701	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	1012702	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	1012703	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	1012704	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	1012705	9990	1,007.300	JPM New York (VLN)
Asahi Refining USA Inc.	1012706	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	1012707	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	1012708	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	1013804	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	1013805	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	1013806	9990	1,003.900	JPM New York (VLN)
Asahi Refining USA Inc.	1013807	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	1013808	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	1013809	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	1013810	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	1014901	9990	972.900	JPM New York (VLN)
Asahi Refining USA Inc.	1014902	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	1014903	9990	968.200	JPM New York (VLN)
Asahi Refining USA Inc.	1014904	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	1014905	9990	1,028.200	JPM New York (VLN)
Asahi Refining USA Inc.	1015001	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	1015002	9990	958.000	JPM New York (VLN)
Asahi Refining USA Inc.	1015003	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	1015004	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	1015005	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	1015006	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	1015007	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	1015008	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	1015009	9990	1,031.600	JPM New York (VLN)
Asahi Refining USA Inc.	1015301	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	1015302	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	1015303	9990	960.100	JPM New York (VLN)
Asahi Refining USA Inc.	1015304	9990	956.200	JPM New York (VLN)
Asahi Refining USA Inc.	1015305	9990	959.800	JPM New York (VLN)
Asahi Refining USA Inc.	1015306	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	1015307	9990	1,024.200	JPM New York (VLN)
Asahi Refining USA Inc.	1015308	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	1015309	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	1019705	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	1019706	9990	972.200	JPM New York (VLN)
Asahi Refining USA Inc.	1019707	9990	1,032.800	JPM New York (VLN)
Asahi Refining USA Inc.	1019708	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	1019709	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	1019901	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	1020001	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	1020002	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	1020003	9990	1,030.100	JPM New York (VLN)
Asahi Refining USA Inc.	1020004	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	1020005	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	1020301	9990	982.600	JPM New York (VLN)
Asahi Refining USA Inc.	1020302	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	1020303	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	1020304	9990	1,050.500	JPM New York (VLN)
Asahi Refining USA Inc.	1020305	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	1020306	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	1020307	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	1020308	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	1020309	9990	1,019.000	JPM New York (VLN)
Asahi Refining USA Inc.	1021401	9990	1,016.100	JPM New York (VLN)
Asahi Refining USA Inc.	1021402	9990	972.600	JPM New York (VLN)
		Running Total :	456,338,830.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1021403	9990	966.900	JPM New York (VLN)
Asahi Refining USA Inc.	1021404	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	1021405	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	1021406	9990	953.300	JPM New York (VLN)
Asahi Refining USA Inc.	1021407	9990	967.700	JPM New York (VLN)
Asahi Refining USA Inc.	1021408	9990	972.300	JPM New York (VLN)
Asahi Refining USA Inc.	1021409	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	1021410	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	1014701	9990	1,017.100	JPM New York (VLN)
Asahi Refining USA Inc.	1014702	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	1014703	9990	1,027.900	JPM New York (VLN)
Asahi Refining USA Inc.	1014704	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	1014705	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	1014706	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	1016902	9990	974.400	JPM New York (VLN)
Asahi Refining USA Inc.	1016903	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	1016904	9990	989.800	JPM New York (VLN)
Asahi Refining USA Inc.	1016905	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	1016906	9990	962.900	JPM New York (VLN)
Asahi Refining USA Inc.	1016907	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	1018601	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	1018602	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	1018603	9990	1,036.500	JPM New York (VLN)
Asahi Refining USA Inc.	1019101	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	1019102	9990	975.200	JPM New York (VLN)
Asahi Refining USA Inc.	1019103	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	1019104	9990	979.200	JPM New York (VLN)
Asahi Refining USA Inc.	1019105	9990	994.300	JPM New York (VLN)
Asahi Refining USA Inc.	1019106	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	1019107	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1019108	9990	998.300	JPM New York (VLN)
Asahi Refining USA Inc.	1019109	9990	959.300	JPM New York (VLN)
Asahi Refining USA Inc.	1019110	9990	980.100	JPM New York (VLN)
Asahi Refining USA Inc.	1019206	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1019207	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	1019208	9990	1,024.600	JPM New York (VLN)
Asahi Refining USA Inc.	1019209	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	1019210	9990	984.400	JPM New York (VLN)
Asahi Refining USA Inc.	1013801	9990	1,003.900	JPM New York (VLN)
Asahi Refining USA Inc.	1013802	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	1013803	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	1013908	9990	1,024.800	JPM New York (VLN)
Asahi Refining USA Inc.	1013909	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	1013910	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	1015501	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	1015502	9990	966.000	JPM New York (VLN)
Asahi Refining USA Inc.	1015503	9990	961.800	JPM New York (VLN)
Asahi Refining USA Inc.	1015504	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	1015505	9990	1,025.300	JPM New York (VLN)
Asahi Refining USA Inc.	1015506	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	1015507	9990	961.800	JPM New York (VLN)
Asahi Refining USA Inc.	1015508	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	1015601	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	1015602	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	1015603	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	1015604	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	1015605	9990	994.700	JPM New York (VLN)
Asahi Refining USA Inc.	1015606	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	1015701	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	1015702	9990	1,037.800	JPM New York (VLN)
Asahi Refining USA Inc.	1015703	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	1015704	9990	1,024.200	JPM New York (VLN)
Asahi Refining USA Inc.	1015705	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	1015706	9990	1,019.300	JPM New York (VLN)
		Running Total :	456,402,343.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1015707	9990	1,021.000	JPM New York (VLN)
Asahi Refining USA Inc.	1015708	9990	961.600	JPM New York (VLN)
Asahi Refining USA Inc.	1015709	9990	1,016.300	JPM New York (VLN)
Asahi Refining USA Inc.	1015710	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	1018401	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	1018402	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1018403	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	1018404	9990	999.000	JPM New York (VLN)
Asahi Refining USA Inc.	1018503	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	1018504	9990	1,045.900	JPM New York (VLN)
Asahi Refining USA Inc.	1018505	9990	1,037.500	JPM New York (VLN)
Asahi Refining USA Inc.	1018506	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	1018507	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	1018508	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	1018901	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	1018902	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	1018903	9990	963.100	JPM New York (VLN)
Asahi Refining USA Inc.	1018904	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	1019001	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	1019002	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	1019003	9990	944.900	JPM New York (VLN)
Asahi Refining USA Inc.	1019004	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	1019005	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	1019006	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1019007	9990	1,044.700	JPM New York (VLN)
Asahi Refining USA Inc.	1019008	9990	1,006.900	JPM New York (VLN)
Asahi Refining USA Inc.	1019801	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	1019802	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	1019803	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	1019804	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	1019805	9990	1,049.300	JPM New York (VLN)
Asahi Refining USA Inc.	1019806	9990	972.500	JPM New York (VLN)
Asahi Refining USA Inc.	1019807	9990	988.900	JPM New York (VLN)
Asahi Refining USA Inc.	1019808	9990	1,038.400	JPM New York (VLN)
Asahi Refining USA Inc.	1008701	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	1008702	9990	964.500	JPM New York (VLN)
Asahi Refining USA Inc.	1008703	9990	1,007.500	JPM New York (VLN)
Asahi Refining USA Inc.	1008704	9990	958.000	JPM New York (VLN)
Asahi Refining USA Inc.	1008705	9990	990.200	JPM New York (VLN)
Asahi Refining USA Inc.	1008706	9990	968.000	JPM New York (VLN)
Asahi Refining USA Inc.	1008707	9990	953.700	JPM New York (VLN)
Asahi Refining USA Inc.	1008708	9990	951.700	JPM New York (VLN)
Asahi Refining USA Inc.	1008709	9990	1,026.500	JPM New York (VLN)
Asahi Refining USA Inc.	1008710	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	1008809	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	1008810	9990	1,010.700	JPM New York (VLN)
Asahi Refining USA Inc.	1009501	9990	1,041.300	JPM New York (VLN)
Asahi Refining USA Inc.	1009502	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	1009503	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	1009504	9990	1,062.000	JPM New York (VLN)
Asahi Refining USA Inc.	1009505	9990	1,060.600	JPM New York (VLN)
Asahi Refining USA Inc.	1009506	9990	1,040.500	JPM New York (VLN)
Asahi Refining USA Inc.	1009805	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	1009806	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	1009807	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	1009808	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	1010701	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	1010702	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	1010703	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	1010704	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	1010705	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	1010706	9990	1,008.400	JPM New York (VLN)
Asahi Refining USA Inc.	1010707	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	1010708	9990	1,012.000	JPM New York (VLN)
		Running Total :	456,466,458.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1018701	9990	985.500	JPM New York (VLN)
Asahi Refining USA Inc.	1018702	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	1018703	9990	964.500	JPM New York (VLN)
Asahi Refining USA Inc.	1018704	9990	966.300	JPM New York (VLN)
Asahi Refining USA Inc.	1018705	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	1018707	9990	971.400	JPM New York (VLN)
Asahi Refining USA Inc.	1018708	9990	987.800	JPM New York (VLN)
Asahi Refining USA Inc.	1018801	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	1018802	9990	965.000	JPM New York (VLN)
Asahi Refining USA Inc.	1018803	9990	964.100	JPM New York (VLN)
Asahi Refining USA Inc.	1018804	9990	977.900	JPM New York (VLN)
Asahi Refining USA Inc.	1018805	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	1018806	9990	1,020.600	JPM New York (VLN)
Asahi Refining USA Inc.	1018808	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	1018809	9990	904.300	JPM New York (VLN)
Asahi Refining USA Inc.	1018905	9990	974.400	JPM New York (VLN)
Asahi Refining USA Inc.	1018906	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	1018907	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	1018908	9990	1,038.900	JPM New York (VLN)
Asahi Refining USA Inc.	1018909	9990	981.200	JPM New York (VLN)
Asahi Refining USA Inc.	1018910	9990	960.900	JPM New York (VLN)
Asahi Refining USA Inc.	1021001	9990	977.000	JPM New York (VLN)
Asahi Refining USA Inc.	1021002	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	1021004	9990	1,026.600	JPM New York (VLN)
Asahi Refining USA Inc.	1021005	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	1021006	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	1021007	9990	971.600	JPM New York (VLN)
Asahi Refining USA Inc.	1021008	9990	1,034.000	JPM New York (VLN)
Asahi Refining USA Inc.	1021009	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	1021010	9990	1,001.200	JPM New York (VLN)
Asahi Refining USA Inc.	1019401	9990	972.300	JPM New York (VLN)
Asahi Refining USA Inc.	1019402	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	1019403	9990	985.300	JPM New York (VLN)
Asahi Refining USA Inc.	1019404	9990	1,013.400	JPM New York (VLN)
Asahi Refining USA Inc.	1019405	9990	972.300	JPM New York (VLN)
Asahi Refining USA Inc.	1019406	9990	982.400	JPM New York (VLN)
Asahi Refining USA Inc.	1019407	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	1019408	9990	966.300	JPM New York (VLN)
Asahi Refining USA Inc.	1019409	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	1019410	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	1020801	9990	1,000.800	JPM New York (VLN)
Asahi Refining USA Inc.	1020802	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	1020803	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	1020804	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	1020805	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	1020806	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	1020807	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	1020808	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	1020809	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	1020810	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	1020901	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	1020902	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	1020903	9990	976.500	JPM New York (VLN)
Asahi Refining USA Inc.	1020904	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	1020905	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	1020906	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	1020907	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	1020908	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	1020909	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1020910	9990	974.400	JPM New York (VLN)
Asahi Refining USA Inc.	1012901	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	1012902	9990	1,025.100	JPM New York (VLN)
Asahi Refining USA Inc.	1012903	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	1012904	9990	1,003.800	JPM New York (VLN)
		Running Total :	456,529,825.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1012905	9990	1,011.400	JPM New York (VLN)
Asahi Refining USA Inc.	1012906	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1012907	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	1013001	9990	1,009.600	JPM New York (VLN)
Asahi Refining USA Inc.	1013002	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	1013003	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	1013004	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	1013005	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	1013006	9990	1,041.400	JPM New York (VLN)
Asahi Refining USA Inc.	1013007	9990	1,016.500	JPM New York (VLN)
Asahi Refining USA Inc.	1013008	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	1013009	9990	1,024.300	JPM New York (VLN)
Asahi Refining USA Inc.	1013010	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	1013201	9990	1,031.700	JPM New York (VLN)
Asahi Refining USA Inc.	1013202	9990	1,027.200	JPM New York (VLN)
Asahi Refining USA Inc.	1013203	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	1013204	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	1013205	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	1013206	9990	1,025.800	JPM New York (VLN)
Asahi Refining USA Inc.	1013207	9990	1,035.200	JPM New York (VLN)
Asahi Refining USA Inc.	1013604	9990	947.600	JPM New York (VLN)
Asahi Refining USA Inc.	1013605	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	1013606	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	1013607	9990	937.700	JPM New York (VLN)
Asahi Refining USA Inc.	1013608	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	1013609	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	1014205	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	1014206	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	1014207	9990	1,033.900	JPM New York (VLN)
Asahi Refining USA Inc.	1014208	9990	1,033.700	JPM New York (VLN)
Asahi Refining USA Inc.	1014209	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	1014210	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	1014801	9990	1,023.400	JPM New York (VLN)
Asahi Refining USA Inc.	1014802	9990	1,020.600	JPM New York (VLN)
Asahi Refining USA Inc.	1014803	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	1014804	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	1015401	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	1015402	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	1015403	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	1015404	9990	971.200	JPM New York (VLN)
Asahi Refining USA Inc.	1015405	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	1015406	9990	939.500	JPM New York (VLN)
Asahi Refining USA Inc.	1015407	9990	960.700	JPM New York (VLN)
Asahi Refining USA Inc.	1015408	9990	989.300	JPM New York (VLN)
Asahi Refining USA Inc.	1015409	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	1015410	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	1016801	9990	984.400	JPM New York (VLN)
Asahi Refining USA Inc.	1016802	9990	1,009.800	JPM New York (VLN)
Asahi Refining USA Inc.	1016803	9990	1,001.200	JPM New York (VLN)
Asahi Refining USA Inc.	1016804	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	1016805	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	1016806	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	1016807	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	1016808	9990	1,019.500	JPM New York (VLN)
Asahi Refining USA Inc.	1016809	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	1016810	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	1008801	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	1008802	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	1008803	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1008804	9990	1,024.000	JPM New York (VLN)
Asahi Refining USA Inc.	1008805	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	1008806	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	1008807	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	1008808	9990	1,034.000	JPM New York (VLN)
		Running Total :	456,594,042.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1008901	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	1008902	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	1008903	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1008904	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	1008905	9990	998.800	JPM New York (VLN)
Asahi Refining USA Inc.	1008906	9990	970.200	JPM New York (VLN)
Asahi Refining USA Inc.	1008907	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1008908	9990	981.500	JPM New York (VLN)
Asahi Refining USA Inc.	1008909	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	1008910	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	1009301	9990	967.400	JPM New York (VLN)
Asahi Refining USA Inc.	1009302	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	1009303	9990	947.500	JPM New York (VLN)
Asahi Refining USA Inc.	1009304	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	1009305	9990	972.500	JPM New York (VLN)
Asahi Refining USA Inc.	1009306	9990	967.400	JPM New York (VLN)
Asahi Refining USA Inc.	1009307	9990	956.000	JPM New York (VLN)
Asahi Refining USA Inc.	1009308	9990	974.300	JPM New York (VLN)
Asahi Refining USA Inc.	1009309	9990	901.600	JPM New York (VLN)
Asahi Refining USA Inc.	1009507	9990	988.000	JPM New York (VLN)
Asahi Refining USA Inc.	1009508	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	1009509	9990	1,024.200	JPM New York (VLN)
Asahi Refining USA Inc.	985906	9990	1,026.600	JPM New York (VLN)
Asahi Refining USA Inc.	985907	9990	979.200	JPM New York (VLN)
Asahi Refining USA Inc.	985908	9990	1,017.600	JPM New York (VLN)
Asahi Refining USA Inc.	985909	9990	1,037.000	JPM New York (VLN)
Asahi Refining USA Inc.	985910	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	986501	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	986502	9990	990.200	JPM New York (VLN)
Asahi Refining USA Inc.	986503	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	986504	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	986505	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	986506	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	986507	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	986508	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	986509	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	986601	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	986602	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	986603	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	986604	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	986605	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	986606	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	986607	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	986608	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	986609	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	986610	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	987401	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	987402	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	987403	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	987404	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	987405	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	987406	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	990701	9990	964.500	JPM New York (VLN)
Asahi Refining USA Inc.	990702	9990	942.400	JPM New York (VLN)
Asahi Refining USA Inc.	990703	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	990704	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	990801	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	990802	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	990803	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	990804	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	990805	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	990806	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	990807	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	990808	9990	1,013.000	JPM New York (VLN)
		Running Total :	456,657,492.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	990809	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	990810	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	990901	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	990902	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	990903	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	990904	9990	987.500	JPM New York (VLN)
Asahi Refining USA Inc.	990905	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	990906	9990	1,011.800	JPM New York (VLN)
Asahi Refining USA Inc.	990907	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	990908	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	990909	9990	1,010.000	JPM New York (VLN)
Asahi Refining USA Inc.	990910	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	991403	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	991404	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	991405	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	991406	9990	957.400	JPM New York (VLN)
Asahi Refining USA Inc.	991407	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	991409	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	983601	9990	972.200	JPM New York (VLN)
Asahi Refining USA Inc.	983602	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	983603	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	983604	9990	988.000	JPM New York (VLN)
Asahi Refining USA Inc.	983605	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	983606	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	983607	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	983608	9990	995.400	JPM New York (VLN)
Asahi Refining USA Inc.	983609	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	984401	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	984402	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	984403	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	984404	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	984405	9990	1,013.800	JPM New York (VLN)
Asahi Refining USA Inc.	984406	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	984407	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	984408	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	984409	9990	955.500	JPM New York (VLN)
Asahi Refining USA Inc.	984410	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	984604	9990	1,006.900	JPM New York (VLN)
Asahi Refining USA Inc.	984605	9990	1,003.000	JPM New York (VLN)
Asahi Refining USA Inc.	984606	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	984607	9990	976.300	JPM New York (VLN)
Asahi Refining USA Inc.	987301	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	987302	9990	1,007.800	JPM New York (VLN)
Asahi Refining USA Inc.	987303	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	987304	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	987305	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	987306	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	987307	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	1003001	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	1003002	9990	1,007.800	JPM New York (VLN)
Asahi Refining USA Inc.	1003003	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	1003004	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	1003005	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	1003101	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	1003102	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	1003103	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	1003104	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	1003105	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	1003106	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	1003107	9990	1,009.300	JPM New York (VLN)
Asahi Refining USA Inc.	1003108	9990	1,028.400	JPM New York (VLN)
Asahi Refining USA Inc.	1003109	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	1003110	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	1003801	9990	1,017.000	JPM New York (VLN)
		Running Total :	456,721,364.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1003802	9990	1,026.100	JPM New York (VLN)
Asahi Refining USA Inc.	1003803	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	1003804	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	1003805	9990	1,019.500	JPM New York (VLN)
Asahi Refining USA Inc.	1003806	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	1003807	9990	995.900	JPM New York (VLN)
Asahi Refining USA Inc.	1003808	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	1003809	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	1003810	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	1003903	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	1003904	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	1003905	9990	1,017.100	JPM New York (VLN)
Asahi Refining USA Inc.	1003906	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	1003907	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	989702	9990	972.100	JPM New York (VLN)
Asahi Refining USA Inc.	989703	9990	966.900	JPM New York (VLN)
Asahi Refining USA Inc.	989704	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	989705	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	989706	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	992301	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	992302	9990	1,029.000	JPM New York (VLN)
Asahi Refining USA Inc.	992303	9990	965.600	JPM New York (VLN)
Asahi Refining USA Inc.	992304	9990	1,038.800	JPM New York (VLN)
Asahi Refining USA Inc.	992305	9990	1,050.900	JPM New York (VLN)
Asahi Refining USA Inc.	992701	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	992702	9990	1,019.000	JPM New York (VLN)
Asahi Refining USA Inc.	992703	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	992704	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	992705	9990	1,034.800	JPM New York (VLN)
Asahi Refining USA Inc.	992706	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	992707	9990	1,070.700	JPM New York (VLN)
Asahi Refining USA Inc.	992708	9990	964.500	JPM New York (VLN)
Asahi Refining USA Inc.	992709	9990	992.000	JPM New York (VLN)
Asahi Refining USA Inc.	992710	9990	1,067.400	JPM New York (VLN)
Asahi Refining USA Inc.	992801	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	992802	9990	1,033.100	JPM New York (VLN)
Asahi Refining USA Inc.	992803	9990	1,017.400	JPM New York (VLN)
Asahi Refining USA Inc.	992804	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	992805	9990	1,003.000	JPM New York (VLN)
Asahi Refining USA Inc.	992806	9990	1,027.100	JPM New York (VLN)
Asahi Refining USA Inc.	992807	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	992808	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	992809	9990	1,018.100	JPM New York (VLN)
Asahi Refining USA Inc.	992810	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	989701	9990	992.300	JPM New York (VLN)
Asahi Refining USA Inc.	989801	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	989802	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	989803	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	989804	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	989805	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	989806	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	989807	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	990001	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	990002	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	990003	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	990004	9990	1,027.800	JPM New York (VLN)
Asahi Refining USA Inc.	990005	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	990006	9990	1,017.200	JPM New York (VLN)
Asahi Refining USA Inc.	990007	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	990008	9990	1,019.700	JPM New York (VLN)
Asahi Refining USA Inc.	990101	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	990102	9990	1,043.800	JPM New York (VLN)
Asahi Refining USA Inc.	990103	9990	1,032.400	JPM New York (VLN)
Asahi Refining USA Inc.	990104	9990	1,007.200	JPM New York (VLN)
		Running Total :	456,785,861.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	990105	9990	1,034.700	JPM New York (VLN)
Asahi Refining USA Inc.	990106	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	990107	9990	1,008.900	JPM New York (VLN)
Asahi Refining USA Inc.	990108	9990	1,051.700	JPM New York (VLN)
Asahi Refining USA Inc.	990109	9990	1,036.400	JPM New York (VLN)
Asahi Refining USA Inc.	990110	9990	1,042.200	JPM New York (VLN)
Asahi Refining USA Inc.	990207	9990	1,024.900	JPM New York (VLN)
Asahi Refining USA Inc.	990208	9990	1,033.700	JPM New York (VLN)
Asahi Refining USA Inc.	990209	9990	1,054.500	JPM New York (VLN)
Asahi Refining USA Inc.	990210	9990	1,048.000	JPM New York (VLN)
Asahi Refining USA Inc.	987001	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	987002	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	987003	9990	1,045.700	JPM New York (VLN)
Asahi Refining USA Inc.	987004	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	987005	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	987006	9990	1,019.700	JPM New York (VLN)
Asahi Refining USA Inc.	987007	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	987101	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	987102	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	987103	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	987104	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	987105	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	987106	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	987107	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	987108	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	987109	9990	1,012.000	JPM New York (VLN)
Asahi Refining USA Inc.	987110	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	987201	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	987202	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	987203	9990	1,000.800	JPM New York (VLN)
Asahi Refining USA Inc.	987204	9990	978.300	JPM New York (VLN)
Asahi Refining USA Inc.	987205	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	987206	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	987207	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	987208	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	987209	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	987210	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	987308	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	987309	9990	973.500	JPM New York (VLN)
Asahi Refining USA Inc.	987310	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	985601	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	985602	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	985603	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	985604	9990	1,045.800	JPM New York (VLN)
Asahi Refining USA Inc.	985605	9990	1,031.300	JPM New York (VLN)
Asahi Refining USA Inc.	985606	9990	1,032.400	JPM New York (VLN)
Asahi Refining USA Inc.	985607	9990	986.200	JPM New York (VLN)
Asahi Refining USA Inc.	985701	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	985702	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	985703	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	985704	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	985705	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	985706	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	985707	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	985708	9990	1,030.900	JPM New York (VLN)
Asahi Refining USA Inc.	985709	9990	1,023.400	JPM New York (VLN)
Asahi Refining USA Inc.	985710	9990	935.100	JPM New York (VLN)
Asahi Refining USA Inc.	986009	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	986801	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	986802	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	986901	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	986902	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	986903	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	986904	9990	988.100	JPM New York (VLN)
		Running Total :	456,850,229.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	986905	9990	1,025.700	JPM New York (VLN)
Asahi Refining USA Inc.	986906	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	986907	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	986908	9990	990.500	JPM New York (VLN)
Asahi Refining USA Inc.	986909	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	986910	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	997101	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	997102	9990	942.300	JPM New York (VLN)
Asahi Refining USA Inc.	997103	9990	965.800	JPM New York (VLN)
Asahi Refining USA Inc.	997104	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	997105	9990	1,011.600	JPM New York (VLN)
Asahi Refining USA Inc.	997106	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	997107	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	997108	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	997401	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	997402	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	997403	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	997404	9990	1,057.600	JPM New York (VLN)
Asahi Refining USA Inc.	997405	9990	1,038.000	JPM New York (VLN)
Asahi Refining USA Inc.	997406	9990	1,045.200	JPM New York (VLN)
Asahi Refining USA Inc.	997407	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	997408	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	997706	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	997707	9990	966.100	JPM New York (VLN)
Asahi Refining USA Inc.	997708	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	997709	9990	1,022.700	JPM New York (VLN)
Asahi Refining USA Inc.	997710	9990	1,025.400	JPM New York (VLN)
Asahi Refining USA Inc.	998110	9990	1,022.700	JPM New York (VLN)
Asahi Refining USA Inc.	998201	9990	1,036.400	JPM New York (VLN)
Asahi Refining USA Inc.	998202	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	998203	9990	1,029.000	JPM New York (VLN)
Asahi Refining USA Inc.	998204	9990	1,051.700	JPM New York (VLN)
Asahi Refining USA Inc.	998205	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	998206	9990	1,030.600	JPM New York (VLN)
Asahi Refining USA Inc.	998207	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	998208	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	1002601	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	1002602	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	1002603	9990	1,032.000	JPM New York (VLN)
Asahi Refining USA Inc.	1002604	9990	1,033.200	JPM New York (VLN)
Asahi Refining USA Inc.	1002605	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	1002606	9990	1,010.200	JPM New York (VLN)
Asahi Refining USA Inc.	1002607	9990	1,045.200	JPM New York (VLN)
Asahi Refining USA Inc.	1002608	9990	1,031.800	JPM New York (VLN)
Asahi Refining USA Inc.	1002609	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	1002610	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1002701	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	1002702	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	1002703	9990	1,022.400	JPM New York (VLN)
Asahi Refining USA Inc.	1002704	9990	1,007.500	JPM New York (VLN)
Asahi Refining USA Inc.	1002705	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	1002706	9990	985.500	JPM New York (VLN)
Asahi Refining USA Inc.	1002707	9990	1,030.300	JPM New York (VLN)
Asahi Refining USA Inc.	1002708	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	1002709	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	1004401	9990	1,026.900	JPM New York (VLN)
Asahi Refining USA Inc.	1004402	9990	1,044.300	JPM New York (VLN)
Asahi Refining USA Inc.	1004403	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	1004404	9990	1,042.900	JPM New York (VLN)
Asahi Refining USA Inc.	1004405	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	1004406	9990	1,060.300	JPM New York (VLN)
Asahi Refining USA Inc.	1004407	9990	1,010.000	JPM New York (VLN)
Asahi Refining USA Inc.	1004408	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	1004409	9990	1,027.000	JPM New York (VLN)
		Running Total :	456,914,999.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1004410	9990	1,009.800	JPM New York (VLN)
Asahi Refining USA Inc.	1005301	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	999101	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	999102	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	999103	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	999104	9990	1,008.900	JPM New York (VLN)
Asahi Refining USA Inc.	999105	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	999106	9990	1,013.800	JPM New York (VLN)
Asahi Refining USA Inc.	999107	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	999108	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	999109	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	999110	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	999210	9990	978.300	JPM New York (VLN)
Asahi Refining USA Inc.	999301	9990	981.000	JPM New York (VLN)
Asahi Refining USA Inc.	999302	9990	1,007.300	JPM New York (VLN)
Asahi Refining USA Inc.	999303	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	999304	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	999305	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	999306	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	999307	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	999308	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	999309	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	999310	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	999601	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	999602	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	999603	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	999604	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	999605	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	999606	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	999607	9990	988.900	JPM New York (VLN)
Asahi Refining USA Inc.	999608	9990	962.000	JPM New York (VLN)
Asahi Refining USA Inc.	999609	9990	984.400	JPM New York (VLN)
Asahi Refining USA Inc.	1005509	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	1005510	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	1005601	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	1005602	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	1005603	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	1005801	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	1005802	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	1005803	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	1005804	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	1005805	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	1005806	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	1005807	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	1005808	9990	1,038.800	JPM New York (VLN)
Asahi Refining USA Inc.	1005809	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	1005810	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1006701	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	1006702	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	1006703	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	1006704	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	1006705	9990	1,042.000	JPM New York (VLN)
Asahi Refining USA Inc.	1006706	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	1006707	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1006801	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	1006802	9990	989.800	JPM New York (VLN)
Asahi Refining USA Inc.	1006803	9990	968.000	JPM New York (VLN)
Asahi Refining USA Inc.	1006804	9990	965.900	JPM New York (VLN)
Asahi Refining USA Inc.	1006805	9990	962.500	JPM New York (VLN)
Asahi Refining USA Inc.	1006806	9990	964.600	JPM New York (VLN)
Asahi Refining USA Inc.	1006807	9990	1,049.100	JPM New York (VLN)
Asahi Refining USA Inc.	1006808	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	985501	9990	1,071.100	JPM New York (VLN)
Asahi Refining USA Inc.	985502	9990	994.800	JPM New York (VLN)
		Running Total :	456,979,044.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	985503	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	985505	9990	1,036.100	JPM New York (VLN)
Asahi Refining USA Inc.	985506	9990	1,023.300	JPM New York (VLN)
Asahi Refining USA Inc.	985507	9990	978.500	JPM New York (VLN)
Asahi Refining USA Inc.	985508	9990	970.000	JPM New York (VLN)
Asahi Refining USA Inc.	985509	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	985804	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	985805	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	985806	9990	1,049.500	JPM New York (VLN)
Asahi Refining USA Inc.	985807	9990	1,025.200	JPM New York (VLN)
Asahi Refining USA Inc.	985808	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	985809	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	986001	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	986003	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	986004	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	986005	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	986006	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	986007	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	986008	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	986101	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	986102	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	986103	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	986104	9990	978.100	JPM New York (VLN)
Asahi Refining USA Inc.	986105	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	986106	9990	932.800	JPM New York (VLN)
Asahi Refining USA Inc.	986107	9990	965.600	JPM New York (VLN)
Asahi Refining USA Inc.	986108	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	986109	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	991401	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	991402	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	992501	9990	994.700	JPM New York (VLN)
Asahi Refining USA Inc.	992502	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	992503	9990	937.800	JPM New York (VLN)
Asahi Refining USA Inc.	992504	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	992505	9990	951.400	JPM New York (VLN)
Asahi Refining USA Inc.	992506	9990	1,041.000	JPM New York (VLN)
Asahi Refining USA Inc.	992507	9990	983.300	JPM New York (VLN)
Asahi Refining USA Inc.	992508	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	992509	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	992510	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	992601	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	992602	9990	1,028.400	JPM New York (VLN)
Asahi Refining USA Inc.	992603	9990	1,007.100	JPM New York (VLN)
Asahi Refining USA Inc.	992604	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	992605	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	992606	9990	1,015.400	JPM New York (VLN)
Asahi Refining USA Inc.	992607	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	992608	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	992609	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	992610	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	992902	9990	946.400	JPM New York (VLN)
Asahi Refining USA Inc.	992903	9990	972.300	JPM New York (VLN)
Asahi Refining USA Inc.	992904	9990	958.400	JPM New York (VLN)
Asahi Refining USA Inc.	992905	9990	949.400	JPM New York (VLN)
Asahi Refining USA Inc.	992906	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	992907	9990	972.300	JPM New York (VLN)
Asahi Refining USA Inc.	992908	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	992909	9990	968.600	JPM New York (VLN)
Asahi Refining USA Inc.	992101	9990	1,044.700	JPM New York (VLN)
Asahi Refining USA Inc.	992102	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	992103	9990	1,004.600	JPM New York (VLN)
Asahi Refining USA Inc.	992104	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	992105	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	992106	9990	1,046.600	JPM New York (VLN)
		Running Total :	457,042,735.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	992107	9990	1,061.600	JPM New York (VLN)
Asahi Refining USA Inc.	992108	9990	1,040.700	JPM New York (VLN)
Asahi Refining USA Inc.	992109	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	992110	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	992201	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	992202	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	992203	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	992204	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	992205	9990	966.800	JPM New York (VLN)
Asahi Refining USA Inc.	992206	9990	955.100	JPM New York (VLN)
Asahi Refining USA Inc.	992207	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	992208	9990	1,010.000	JPM New York (VLN)
Asahi Refining USA Inc.	992306	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	992307	9990	994.300	JPM New York (VLN)
Asahi Refining USA Inc.	992308	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	992309	9990	1,039.000	JPM New York (VLN)
Asahi Refining USA Inc.	992401	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	992402	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	992403	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	992404	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	992405	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	992406	9990	964.500	JPM New York (VLN)
Asahi Refining USA Inc.	992407	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	992408	9990	977.200	JPM New York (VLN)
Asahi Refining USA Inc.	985901	9990	1,010.200	JPM New York (VLN)
Asahi Refining USA Inc.	985902	9990	981.700	JPM New York (VLN)
Asahi Refining USA Inc.	985903	9990	987.800	JPM New York (VLN)
Asahi Refining USA Inc.	985904	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	986204	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	986205	9990	1,050.300	JPM New York (VLN)
Asahi Refining USA Inc.	986206	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	986207	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	986208	9990	1,040.500	JPM New York (VLN)
Asahi Refining USA Inc.	986510	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	987407	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	987408	9990	1,018.600	JPM New York (VLN)
Asahi Refining USA Inc.	987409	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	987410	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	987701	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	987702	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	987703	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	987704	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	987705	9990	1,009.100	JPM New York (VLN)
Asahi Refining USA Inc.	987706	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	987801	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	987802	9990	964.100	JPM New York (VLN)
Asahi Refining USA Inc.	987803	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	987804	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	987805	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	987806	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	987807	9990	1,010.900	JPM New York (VLN)
Asahi Refining USA Inc.	988001	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	988002	9990	1,041.800	JPM New York (VLN)
Asahi Refining USA Inc.	988003	9990	1,065.300	JPM New York (VLN)
Asahi Refining USA Inc.	985801	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	985802	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	985803	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	986701	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	986702	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	986703	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	986704	9990	955.800	JPM New York (VLN)
Asahi Refining USA Inc.	986705	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	986706	9990	1,016.100	JPM New York (VLN)
Asahi Refining USA Inc.	986707	9990	1,008.300	JPM New York (VLN)
		Running Total :	457,106,896.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	987008	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	987009	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	987010	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	987501	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	987502	9990	970.500	JPM New York (VLN)
Asahi Refining USA Inc.	987503	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	987504	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	987505	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	987506	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	987507	9990	1,018.800	JPM New York (VLN)
Asahi Refining USA Inc.	987508	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	987601	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	987602	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	987603	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	987604	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	987605	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	987606	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	987607	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	987608	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	987609	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	1000101	9990	963.400	JPM New York (VLN)
Asahi Refining USA Inc.	1000102	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	1000103	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	1000104	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	1000105	9990	986.900	JPM New York (VLN)
Asahi Refining USA Inc.	1000106	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	1000107	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	1000409	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	1000410	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	1000501	9990	1,010.000	JPM New York (VLN)
Asahi Refining USA Inc.	1000502	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	1000503	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	1000504	9990	998.800	JPM New York (VLN)
Asahi Refining USA Inc.	1000505	9990	988.000	JPM New York (VLN)
Asahi Refining USA Inc.	1000506	9990	1,034.900	JPM New York (VLN)
Asahi Refining USA Inc.	1000507	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	1000508	9990	1,065.600	JPM New York (VLN)
Asahi Refining USA Inc.	1000509	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	1000801	9990	1,033.500	JPM New York (VLN)
Asahi Refining USA Inc.	1000802	9990	964.700	JPM New York (VLN)
Asahi Refining USA Inc.	1001501	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	1001502	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	1001503	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1001504	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	1001505	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	1001506	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	1001507	9990	967.400	JPM New York (VLN)
Asahi Refining USA Inc.	1001508	9990	965.600	JPM New York (VLN)
Asahi Refining USA Inc.	1001509	9990	973.800	JPM New York (VLN)
Asahi Refining USA Inc.	1001510	9990	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35627	9999	991.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35628	9999	991.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35629	9999	987.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35630	9999	994.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35631	9999	987.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35632	9999	1,013.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35633	9999	993.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35634	9999	985.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35635	9999	994.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35636	9999	956.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35637	9999	987.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35638	9999	978.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35639	9999	974.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35640	9999	976.900	JPM New York (VLN)
		Running Total :	457,170,607.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35641	9999	955.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35642	9999	970.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35643	9999	977.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35644	9999	1,003.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35645	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35646	9999	984.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35647	9999	988.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35648	9999	982.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35649	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35650	9999	979.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35651	9999	1,003.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35652	9999	1,016.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35653	9999	969.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35654	9999	952.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35655	9999	971.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35656	9999	986.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35597	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35598	9999	1,017.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35599	9999	964.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35600	9999	981.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35601	9999	982.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35602	9999	992.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35603	9999	980.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35604	9999	966.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35605	9999	982.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35606	9999	977.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35607	9999	973.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35608	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35609	9999	990.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35610	9999	972.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35611	9999	979.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35612	9999	961.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35613	9999	970.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35614	9999	954.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35615	9999	971.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35616	9999	993.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35617	9999	960.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35618	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35619	9999	984.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35620	9999	962.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35621	9999	991.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35622	9999	979.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35623	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35624	9999	978.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35625	9999	983.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35626	9999	963.000	JPM New York (VLN)
Asahi Refining USA Inc.	1448101	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	1448102	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	1448103	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	1448104	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	1448105	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	1448106	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	1448107	9990	1,000.600	JPM New York (VLN)
Asahi Refining USA Inc.	1448402	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1448403	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	1448404	9990	973.600	JPM New York (VLN)
Asahi Refining USA Inc.	1449001	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1449003	9990	1,041.000	JPM New York (VLN)
Asahi Refining USA Inc.	1449004	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	1449006	9990	1,000.800	JPM New York (VLN)
Asahi Refining USA Inc.	1449007	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	1449008	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	1449009	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	1449207	9990	1,014.200	JPM New York (VLN)
		Running Total :	457,233,910.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1449208	9990	985.300	JPM New York (VLN)
Asahi Refining USA Inc.	1449209	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	1449210	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	1450901	9990	1,055.500	JPM New York (VLN)
Asahi Refining USA Inc.	1450902	9990	968.800	JPM New York (VLN)
Asahi Refining USA Inc.	1450903	9990	1,028.600	JPM New York (VLN)
Asahi Refining USA Inc.	1450904	9990	1,053.800	JPM New York (VLN)
Asahi Refining USA Inc.	1450905	9990	1,034.400	JPM New York (VLN)
Asahi Refining USA Inc.	1450906	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	1450907	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	1450908	9990	1,030.600	JPM New York (VLN)
Asahi Refining USA Inc.	1450909	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	1449701	9990	955.000	JPM New York (VLN)
Asahi Refining USA Inc.	1449702	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	1449703	9990	973.800	JPM New York (VLN)
Asahi Refining USA Inc.	1449704	9990	989.300	JPM New York (VLN)
Asahi Refining USA Inc.	1449705	9990	972.000	JPM New York (VLN)
Asahi Refining USA Inc.	1449707	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	1449708	9990	1,032.400	JPM New York (VLN)
Asahi Refining USA Inc.	1450201	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	1450202	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	1450203	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	1450205	9990	1,017.200	JPM New York (VLN)
Asahi Refining USA Inc.	1450206	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	1450207	9990	1,033.000	JPM New York (VLN)
Asahi Refining USA Inc.	1450208	9990	965.600	JPM New York (VLN)
Asahi Refining USA Inc.	1450209	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1450210	9990	966.300	JPM New York (VLN)
Asahi Refining USA Inc.	1450910	9990	1,044.400	JPM New York (VLN)
Asahi Refining USA Inc.	1452201	9990	1,047.200	JPM New York (VLN)
Asahi Refining USA Inc.	1452202	9990	1,015.400	JPM New York (VLN)
Asahi Refining USA Inc.	1452203	9990	1,035.100	JPM New York (VLN)
Asahi Refining USA Inc.	1452301	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	1452302	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	1452303	9990	1,058.800	JPM New York (VLN)
Asahi Refining USA Inc.	1452304	9990	1,033.300	JPM New York (VLN)
Asahi Refining USA Inc.	1452305	9990	1,068.800	JPM New York (VLN)
Asahi Refining USA Inc.	1452306	9990	1,071.800	JPM New York (VLN)
Asahi Refining USA Inc.	1452307	9990	1,019.700	JPM New York (VLN)
Asahi Refining USA Inc.	1452308	9990	1,039.100	JPM New York (VLN)
Asahi Refining USA Inc.	1452309	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	1452310	9990	1,051.300	JPM New York (VLN)
Asahi Refining USA Inc.	1357301	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	1357302	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	1357303	9990	1,029.900	JPM New York (VLN)
Asahi Refining USA Inc.	1357304	9990	1,023.400	JPM New York (VLN)
Asahi Refining USA Inc.	1357305	9990	1,030.500	JPM New York (VLN)
Asahi Refining USA Inc.	1357308	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	1357310	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	1358304	9990	1,043.500	JPM New York (VLN)
Asahi Refining USA Inc.	1358305	9990	1,033.400	JPM New York (VLN)
Asahi Refining USA Inc.	1358307	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	1358309	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	1358501	9990	1,060.900	JPM New York (VLN)
Asahi Refining USA Inc.	1358502	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	1358508	9990	1,030.000	JPM New York (VLN)
Asahi Refining USA Inc.	1358510	9990	1,040.500	JPM New York (VLN)
Asahi Refining USA Inc.	1358801	9990	1,059.800	JPM New York (VLN)
Asahi Refining USA Inc.	1358802	9990	1,021.500	JPM New York (VLN)
Asahi Refining USA Inc.	1358803	9990	997.400	JPM New York (VLN)
Asahi Refining USA Inc.	1358804	9990	1,074.100	JPM New York (VLN)
Asahi Refining USA Inc.	1358806	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	1358807	9990	1,029.900	JPM New York (VLN)
Asahi Refining USA Inc.	1358808	9990	996.000	JPM New York (VLN)
		Running Total :	457,298,988.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1358809	9990	1,060.900	JPM New York (VLN)
Asahi Refining USA Inc.	1358907	9990	1,040.800	JPM New York (VLN)
Asahi Refining USA Inc.	1358908	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	1358909	9990	1,029.700	JPM New York (VLN)
Asahi Refining USA Inc.	1358910	9990	1,051.700	JPM New York (VLN)
Asahi Refining USA Inc.	1360801	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	1360802	9990	1,029.200	JPM New York (VLN)
Asahi Refining USA Inc.	1360803	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	1300501	9990	1,064.200	JPM New York (VLN)
Asahi Refining USA Inc.	1300502	9990	1,033.700	JPM New York (VLN)
Asahi Refining USA Inc.	1300503	9990	1,058.400	JPM New York (VLN)
Asahi Refining USA Inc.	1300504	9990	1,054.600	JPM New York (VLN)
Asahi Refining USA Inc.	1300602	9990	1,035.800	JPM New York (VLN)
Asahi Refining USA Inc.	1300603	9990	1,042.300	JPM New York (VLN)
Asahi Refining USA Inc.	1300604	9990	1,042.600	JPM New York (VLN)
Asahi Refining USA Inc.	1300605	9990	1,097.800	JPM New York (VLN)
Asahi Refining USA Inc.	1300606	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	1300607	9990	1,053.400	JPM New York (VLN)
Asahi Refining USA Inc.	1300608	9990	1,081.100	JPM New York (VLN)
Asahi Refining USA Inc.	1300609	9990	1,037.800	JPM New York (VLN)
Asahi Refining USA Inc.	1300801	9990	1,003.300	JPM New York (VLN)
Asahi Refining USA Inc.	1300802	9990	1,056.200	JPM New York (VLN)
Asahi Refining USA Inc.	1300803	9990	1,064.700	JPM New York (VLN)
Asahi Refining USA Inc.	1300804	9990	1,045.900	JPM New York (VLN)
Asahi Refining USA Inc.	1300805	9990	1,043.900	JPM New York (VLN)
Asahi Refining USA Inc.	1300901	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	1300902	9990	1,026.700	JPM New York (VLN)
Asahi Refining USA Inc.	1300903	9990	1,028.400	JPM New York (VLN)
Asahi Refining USA Inc.	1300905	9990	1,054.300	JPM New York (VLN)
Asahi Refining USA Inc.	1300906	9990	1,030.000	JPM New York (VLN)
Asahi Refining USA Inc.	1300907	9990	1,045.200	JPM New York (VLN)
Asahi Refining USA Inc.	1300908	9990	1,066.900	JPM New York (VLN)
Asahi Refining USA Inc.	1300909	9990	1,075.100	JPM New York (VLN)
Asahi Refining USA Inc.	1300910	9990	1,034.300	JPM New York (VLN)
Asahi Refining USA Inc.	1301105	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	1301106	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	1301107	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	1301108	9990	957.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29245	9999	989.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29246	9999	999.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29247	9999	1,023.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29248	9999	999.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29249	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29250	9999	1,016.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29251	9999	1,036.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29252	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29253	9999	1,005.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29254	9999	1,002.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29255	9999	998.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29256	9999	1,022.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29257	9999	1,001.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29258	9999	1,002.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29259	9999	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29260	9999	1,011.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29261	9999	988.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29262	9999	1,003.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29263	9999	1,010.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29264	9999	977.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29265	9999	980.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29266	9999	1,033.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29267	9999	1,038.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29268	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29269	9999	990.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29270	9999	1,015.800	JPM New York (VLN)
		Running Total :	457,364,523.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29271	9999	1,029.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29272	9999	997.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29273	9999	1,028.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29274	9999	1,012.800	JPM New York (VLN)
Royal Canadian Mint	2018-00035	9990	968.900	JPM New York (VLN)
Royal Canadian Mint	2018-00036	9990	957.300	JPM New York (VLN)
Royal Canadian Mint	2018-00037	9990	963.500	JPM New York (VLN)
Royal Canadian Mint	2018-00038	9990	974.300	JPM New York (VLN)
Royal Canadian Mint	2018-00040	9990	948.600	JPM New York (VLN)
Royal Canadian Mint	2018-00041	9990	960.600	JPM New York (VLN)
Royal Canadian Mint	2018-00042	9990	971.800	JPM New York (VLN)
Royal Canadian Mint	2018-00043	9990	967.200	JPM New York (VLN)
Royal Canadian Mint	2018-00044	9990	977.900	JPM New York (VLN)
Royal Canadian Mint	2018-00045	9990	960.000	JPM New York (VLN)
Royal Canadian Mint	2018-00046	9990	1,028.700	JPM New York (VLN)
Royal Canadian Mint	2018-00047	9990	968.600	JPM New York (VLN)
Royal Canadian Mint	2018-00048	9990	944.600	JPM New York (VLN)
Royal Canadian Mint	2018-00049	9990	962.700	JPM New York (VLN)
Royal Canadian Mint	2018-00050	9990	939.000	JPM New York (VLN)
Royal Canadian Mint	2018-00051	9990	948.400	JPM New York (VLN)
Royal Canadian Mint	2018-00052	9990	955.200	JPM New York (VLN)
Royal Canadian Mint	2018-00053	9990	963.100	JPM New York (VLN)
Royal Canadian Mint	2018-00054	9990	951.500	JPM New York (VLN)
Royal Canadian Mint	2018-00055	9990	970.500	JPM New York (VLN)
Royal Canadian Mint	2018-00132	9990	972.000	JPM New York (VLN)
Royal Canadian Mint	2018-00133	9990	957.900	JPM New York (VLN)
Royal Canadian Mint	2018-00135	9990	952.400	JPM New York (VLN)
Royal Canadian Mint	2018-00136	9990	953.500	JPM New York (VLN)
Royal Canadian Mint	2018-00137	9990	959.800	JPM New York (VLN)
Royal Canadian Mint	2018-00127	9990	960.500	JPM New York (VLN)
Royal Canadian Mint	2018-00128	9990	942.600	JPM New York (VLN)
Royal Canadian Mint	2018-00129	9990	948.600	JPM New York (VLN)
Royal Canadian Mint	2018-00130	9990	947.700	JPM New York (VLN)
Royal Canadian Mint	2018-00131	9990	943.300	JPM New York (VLN)
Royal Canadian Mint	2018-01168	9990	953.100	JPM New York (VLN)
Royal Canadian Mint	2018-00670	9990	914.500	JPM New York (VLN)
Royal Canadian Mint	2018-00671	9990	972.600	JPM New York (VLN)
Royal Canadian Mint	2018-00672	9990	1,007.300	JPM New York (VLN)
Royal Canadian Mint	2018-00673	9990	983.800	JPM New York (VLN)
Royal Canadian Mint	2018-00674	9990	983.100	JPM New York (VLN)
Royal Canadian Mint	2018-00675	9990	987.600	JPM New York (VLN)
Royal Canadian Mint	2018-00676	9990	987.500	JPM New York (VLN)
Royal Canadian Mint	2018-00677	9990	992.500	JPM New York (VLN)
Royal Canadian Mint	2018-00679	9990	974.900	JPM New York (VLN)
Royal Canadian Mint	2018-00680	9990	984.100	JPM New York (VLN)
Royal Canadian Mint	2018-01169	9990	956.700	JPM New York (VLN)
Royal Canadian Mint	2018-01170	9990	982.200	JPM New York (VLN)
Royal Canadian Mint	2018-01171	9990	995.400	JPM New York (VLN)
Royal Canadian Mint	2018-01172	9990	975.600	JPM New York (VLN)
Royal Canadian Mint	2018-01173	9990	964.000	JPM New York (VLN)
Royal Canadian Mint	2018-01174	9990	963.100	JPM New York (VLN)
Royal Canadian Mint	2018-01175	9990	964.900	JPM New York (VLN)
Royal Canadian Mint	2018-01176	9990	1,009.400	JPM New York (VLN)
Royal Canadian Mint	2018-01177	9990	950.900	JPM New York (VLN)
Royal Canadian Mint	2018-01178	9990	967.900	JPM New York (VLN)
Royal Canadian Mint	2018-01179	9990	996.900	JPM New York (VLN)
Royal Canadian Mint	2018-01180	9990	989.500	JPM New York (VLN)
Royal Canadian Mint	2018-01181	9990	994.100	JPM New York (VLN)
Royal Canadian Mint	2018-01182	9990	1,006.600	JPM New York (VLN)
Royal Canadian Mint	2018-01183	9990	979.000	JPM New York (VLN)
Royal Canadian Mint	2018-01184	9990	971.300	JPM New York (VLN)
Royal Canadian Mint	2018-01185	9990	968.300	JPM New York (VLN)
Royal Canadian Mint	2018-01186	9990	970.000	JPM New York (VLN)
Royal Canadian Mint	2018-01187	9990	983.700	JPM New York (VLN)
		Running Total :	457,426,742.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57589	9999	988.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57590	9999	997.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16469	9999	981.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16470	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16471	9999	1,022.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32156	9999	1,046.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32157	9999	978.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32158	9999	1,017.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32159	9999	1,030.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32160	9999	980.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32166	9999	984.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32167	9999	992.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32168	9999	981.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32169	9999	993.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32170	9999	1,018.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32151	9999	1,026.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32152	9999	988.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32153	9999	1,006.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32154	9999	1,015.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32155	9999	1,037.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32161	9999	1,046.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32162	9999	1,029.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32163	9999	993.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32164	9999	988.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32165	9999	1,020.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32171	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32172	9999	989.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32173	9999	1,045.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32174	9999	1,014.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32175	9999	1,029.100	JPM New York (VLN)
Asahi Refining USA Inc.	605408	9990	965.600	JPM New York (VLN)
Asahi Refining USA Inc.	605409	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	605410	9990	923.100	JPM New York (VLN)
Asahi Refining USA Inc.	605509	9990	979.900	JPM New York (VLN)
Asahi Refining USA Inc.	605510	9990	956.800	JPM New York (VLN)
Asahi Refining USA Inc.	742601	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	742602	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	742603	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	742604	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	742605	9990	1,008.700	JPM New York (VLN)
Asahi Refining USA Inc.	742709	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	742710	9990	988.900	JPM New York (VLN)
Asahi Refining USA Inc.	742801	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	742802	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	742803	9990	1,006.900	JPM New York (VLN)
Asahi Refining USA Inc.	899808	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	899809	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	899810	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	900401	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	900402	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	1271301	9990	1,039.700	JPM New York (VLN)
Asahi Refining USA Inc.	1271302	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	1271303	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	1271304	9990	1,029.500	JPM New York (VLN)
Asahi Refining USA Inc.	1271305	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	1306401	9990	1,034.200	JPM New York (VLN)
Asahi Refining USA Inc.	1306509	9990	1,026.900	JPM New York (VLN)
Asahi Refining USA Inc.	1350101	9990	1,055.600	JPM New York (VLN)
Asahi Refining USA Inc.	1350103	9990	1,050.000	JPM New York (VLN)
Asahi Refining USA Inc.	1350105	9990	1,063.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53092	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53093	9999	1,023.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53094	9999	997.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53095	9999	1,016.000	JPM New York (VLN)
		Running Total :	457,491,267.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53096	9999	1,018.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53102	9999	1,017.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53103	9999	1,024.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53104	9999	994.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53105	9999	999.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53106	9999	1,020.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23415	9999	962.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23416	9999	985.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23417	9999	992.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23418	9999	986.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23419	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53087	9999	1,015.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53088	9999	997.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53089	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53090	9999	994.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53091	9999	1,018.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53097	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53098	9999	1,004.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53099	9999	1,037.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53100	9999	997.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53101	9999	1,005.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16452	9999	974.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16454	9999	995.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16455	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16456	9999	1,010.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16461	9999	1,005.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57588	9999	981.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16453	9999	998.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16457	9999	1,014.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16458	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16459	9999	1,001.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16460	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16463	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26655	9999	981.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26662	9999	964.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26864	9999	1,014.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26865	9999	956.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26869	9999	983.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26870	9999	989.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26874	9999	985.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26875	9999	960.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57708	9999	996.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57709	9999	1,017.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57710	9999	999.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57711	9999	1,004.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57712	9999	987.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16449	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16450	9999	1,026.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16451	9999	1,024.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16462	9999	1,002.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16464	9999	1,021.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16465	9999	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16466	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26866	9999	981.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26867	9999	984.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26868	9999	985.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35694	9999	987.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35687	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35688	9999	999.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35689	9999	983.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35690	9999	1,022.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35691	9999	1,008.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35692	9999	1,031.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35693	9999	977.700	JPM New York (VLN)
		Running Total :	457,555,336.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35695	9999	1,008.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35696	9999	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35697	9999	993.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35698	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35699	9999	981.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35700	9999	988.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35701	9999	979.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35702	9999	985.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35703	9999	985.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35704	9999	996.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35705	9999	998.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35706	9999	973.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35707	9999	975.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35708	9999	975.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35709	9999	950.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35710	9999	963.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35711	9999	991.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35712	9999	979.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35713	9999	984.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35714	9999	1,001.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35715	9999	987.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35716	9999	986.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35577	9999	984.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35578	9999	995.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35579	9999	968.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35580	9999	984.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35581	9999	1,006.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35582	9999	987.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35583	9999	953.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35584	9999	1,024.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35585	9999	968.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35586	9999	963.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35587	9999	972.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35588	9999	998.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35589	9999	956.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35590	9999	991.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35591	9999	982.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35592	9999	976.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35593	9999	970.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35594	9999	996.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35595	9999	978.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35596	9999	1,015.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23410	9999	981.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23411	9999	998.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23412	9999	974.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23413	9999	1,004.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23414	9999	999.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	83-21801	9999	1,020.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	83-21802	9999	1,024.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	83-21803	9999	1,006.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	83-21804	9999	1,004.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	83-21805	9999	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	1249302	9990	1,022.200	JPM New York (VLN)
Asahi Refining USA Inc.	1249303	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	1250302	9990	967.700	JPM New York (VLN)
Asahi Refining USA Inc.	1250303	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	1250305	9990	960.900	JPM New York (VLN)
Asahi Refining USA Inc.	1250307	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	1250308	9990	990.500	JPM New York (VLN)
Asahi Refining USA Inc.	1306403	9990	1,046.700	JPM New York (VLN)
Asahi Refining USA Inc.	1306501	9990	1,060.000	JPM New York (VLN)
Asahi Refining USA Inc.	1308901	9990	1,025.200	JPM New York (VLN)
Asahi Refining USA Inc.	1308902	9990	1,059.100	JPM New York (VLN)
Asahi Refining USA Inc.	1308905	9990	1,033.300	JPM New York (VLN)
		Running Total :	457,618,867.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1308907	9990	1,045.600	JPM New York (VLN)
Asahi Refining USA Inc.	1308908	9990	1,043.000	JPM New York (VLN)
Asahi Refining USA Inc.	1309007	9990	1,031.200	JPM New York (VLN)
Asahi Refining USA Inc.	1249304	9990	1,022.800	JPM New York (VLN)
Asahi Refining USA Inc.	1249305	9990	1,017.400	JPM New York (VLN)
Asahi Refining USA Inc.	1249601	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	1249602	9990	956.200	JPM New York (VLN)
Asahi Refining USA Inc.	1250201	9990	981.200	JPM New York (VLN)
Asahi Refining USA Inc.	1250202	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	1250301	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	1250304	9990	959.400	JPM New York (VLN)
Asahi Refining USA Inc.	1250306	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	1250309	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	1308904	9990	1,053.300	JPM New York (VLN)
Asahi Refining USA Inc.	1308906	9990	1,029.700	JPM New York (VLN)
Asahi Refining USA Inc.	1308909	9990	1,043.300	JPM New York (VLN)
Asahi Refining USA Inc.	1309005	9990	1,045.800	JPM New York (VLN)
Asahi Refining USA Inc.	1309006	9990	1,010.500	JPM New York (VLN)
Asahi Refining USA Inc.	1303901	9990	1,003.300	JPM New York (VLN)
Asahi Refining USA Inc.	1303902	9990	1,000.100	JPM New York (VLN)
Asahi Refining USA Inc.	1303904	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	1303905	9990	1,008.700	JPM New York (VLN)
Asahi Refining USA Inc.	1303906	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	1303907	9990	1,033.000	JPM New York (VLN)
Asahi Refining USA Inc.	1303908	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	1303909	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	1304001	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	1304002	9990	1,042.600	JPM New York (VLN)
Asahi Refining USA Inc.	1304003	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	1304004	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	1304005	9990	1,029.200	JPM New York (VLN)
Asahi Refining USA Inc.	1304006	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	1304007	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	1304008	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	1304009	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1304010	9990	994.700	JPM New York (VLN)
Asahi Refining USA Inc.	1304101	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	1304102	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	1304103	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	1304104	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	1304105	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	1304106	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	1304107	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1304108	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	1304109	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	1304110	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	1304209	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	1304210	9990	1,039.300	JPM New York (VLN)
Asahi Refining USA Inc.	926606	9990	1,048.000	JPM New York (VLN)
Asahi Refining USA Inc.	926607	9990	1,061.500	JPM New York (VLN)
Asahi Refining USA Inc.	926801	9990	955.700	JPM New York (VLN)
Asahi Refining USA Inc.	926802	9990	959.600	JPM New York (VLN)
Asahi Refining USA Inc.	926803	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	1296304	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	1296305	9990	996.800	JPM New York (VLN)
Asahi Refining USA Inc.	1296306	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	1296307	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	1296308	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	1296309	9990	986.400	JPM New York (VLN)
Asahi Refining USA Inc.	1296501	9990	1,062.500	JPM New York (VLN)
Asahi Refining USA Inc.	1296502	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	1296503	9990	1,046.600	JPM New York (VLN)
Asahi Refining USA Inc.	1296504	9990	1,029.100	JPM New York (VLN)
Asahi Refining USA Inc.	1296505	9990	1,015.200	JPM New York (VLN)
		Running Total :	457,683,269.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1296506	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	1296508	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	1296509	9990	1,029.200	JPM New York (VLN)
Asahi Refining USA Inc.	1296510	9990	1,009.800	JPM New York (VLN)
Asahi Refining USA Inc.	1333301	9990	1,049.100	JPM New York (VLN)
Asahi Refining USA Inc.	1333303	9990	1,027.400	JPM New York (VLN)
Asahi Refining USA Inc.	1333304	9990	1,040.400	JPM New York (VLN)
Asahi Refining USA Inc.	1333305	9990	1,065.900	JPM New York (VLN)
Asahi Refining USA Inc.	1333306	9990	1,072.900	JPM New York (VLN)
Asahi Refining USA Inc.	1348204	9990	1,052.600	JPM New York (VLN)
Asahi Refining USA Inc.	1348205	9990	1,057.100	JPM New York (VLN)
Asahi Refining USA Inc.	1348208	9990	1,041.100	JPM New York (VLN)
Asahi Refining USA Inc.	1348209	9990	1,043.600	JPM New York (VLN)
Asahi Refining USA Inc.	1348210	9990	1,078.400	JPM New York (VLN)
Asahi Refining USA Inc.	1384301	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	1384302	9990	1,036.900	JPM New York (VLN)
Asahi Refining USA Inc.	1384303	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	1384304	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	1384305	9990	1,025.400	JPM New York (VLN)
Asahi Refining USA Inc.	1384306	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	1384307	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	1384308	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	1384309	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	1384801	9990	1,036.000	JPM New York (VLN)
Asahi Refining USA Inc.	1384802	9990	1,069.000	JPM New York (VLN)
Asahi Refining USA Inc.	1384803	9990	1,077.300	JPM New York (VLN)
Asahi Refining USA Inc.	1384804	9990	1,053.600	JPM New York (VLN)
Asahi Refining USA Inc.	1384805	9990	1,068.100	JPM New York (VLN)
Asahi Refining USA Inc.	1384806	9990	1,039.400	JPM New York (VLN)
Asahi Refining USA Inc.	1384807	9990	1,036.600	JPM New York (VLN)
Asahi Refining USA Inc.	1384808	9990	1,045.300	JPM New York (VLN)
Asahi Refining USA Inc.	1384901	9990	1,052.800	JPM New York (VLN)
Asahi Refining USA Inc.	1384902	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	1384903	9990	1,086.800	JPM New York (VLN)
Asahi Refining USA Inc.	1384904	9990	1,059.600	JPM New York (VLN)
Asahi Refining USA Inc.	1384905	9990	1,057.800	JPM New York (VLN)
Asahi Refining USA Inc.	1384906	9990	1,090.100	JPM New York (VLN)
Asahi Refining USA Inc.	1384907	9990	1,043.200	JPM New York (VLN)
Asahi Refining USA Inc.	1384908	9990	1,070.600	JPM New York (VLN)
Asahi Refining USA Inc.	1384909	9990	1,088.300	JPM New York (VLN)
Asahi Refining USA Inc.	1384910	9990	1,069.000	JPM New York (VLN)
Asahi Refining USA Inc.	1385106	9990	1,090.600	JPM New York (VLN)
Asahi Refining USA Inc.	1385107	9990	1,067.900	JPM New York (VLN)
Asahi Refining USA Inc.	1385108	9990	1,052.000	JPM New York (VLN)
Asahi Refining USA Inc.	1429108	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	1431101	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	1431102	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	1431103	9990	1,029.100	JPM New York (VLN)
Asahi Refining USA Inc.	1431104	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	1431105	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1431106	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	1431107	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	1431108	9990	1,041.500	JPM New York (VLN)
Asahi Refining USA Inc.	1431109	9990	1,042.800	JPM New York (VLN)
Asahi Refining USA Inc.	1431110	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	1431501	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	1431502	9990	1,068.400	JPM New York (VLN)
Asahi Refining USA Inc.	1431503	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	1431504	9990	1,025.500	JPM New York (VLN)
Asahi Refining USA Inc.	1431505	9990	1,021.900	JPM New York (VLN)
Asahi Refining USA Inc.	1431506	9990	1,029.800	JPM New York (VLN)
Asahi Refining USA Inc.	1431507	9990	1,050.400	JPM New York (VLN)
Asahi Refining USA Inc.	1431508	9990	1,066.600	JPM New York (VLN)
Asahi Refining USA Inc.	1431509	9990	1,047.600	JPM New York (VLN)
		Running Total :	457,749,753.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1431510	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	1431601	9990	1,039.800	JPM New York (VLN)
Asahi Refining USA Inc.	1431602	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	1431603	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	1431604	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	1431605	9990	1,070.400	JPM New York (VLN)
Asahi Refining USA Inc.	1431606	9990	1,048.000	JPM New York (VLN)
Asahi Refining USA Inc.	1431607	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	1431608	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	1431609	9990	1,041.800	JPM New York (VLN)
Asahi Refining USA Inc.	1359101	9990	1,046.300	JPM New York (VLN)
Asahi Refining USA Inc.	1359102	9990	1,059.100	JPM New York (VLN)
Asahi Refining USA Inc.	1359103	9990	1,051.500	JPM New York (VLN)
Asahi Refining USA Inc.	1359104	9990	1,033.000	JPM New York (VLN)
Asahi Refining USA Inc.	1359106	9990	1,057.200	JPM New York (VLN)
Asahi Refining USA Inc.	1359107	9990	1,052.200	JPM New York (VLN)
Asahi Refining USA Inc.	1359108	9990	1,024.600	JPM New York (VLN)
Asahi Refining USA Inc.	1359109	9990	1,036.600	JPM New York (VLN)
Asahi Refining USA Inc.	1359110	9990	1,024.300	JPM New York (VLN)
Asahi Refining USA Inc.	1359207	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	1359208	9990	1,064.300	JPM New York (VLN)
Asahi Refining USA Inc.	1359209	9990	1,049.500	JPM New York (VLN)
Asahi Refining USA Inc.	1359210	9990	1,051.000	JPM New York (VLN)
Asahi Refining USA Inc.	1366801	9990	1,037.500	JPM New York (VLN)
Asahi Refining USA Inc.	1366802	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	1366803	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	1366804	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	1366805	9990	1,038.200	JPM New York (VLN)
Asahi Refining USA Inc.	1366807	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	1366808	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	1366809	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	1366810	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	1367801	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	1367802	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	1367803	9990	1,015.200	JPM New York (VLN)
Asahi Refining USA Inc.	1367804	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1367805	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	1367806	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1367807	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	1367808	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	1435801	9990	1,017.700	JPM New York (VLN)
Asahi Refining USA Inc.	1435802	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	1435803	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	1435804	9990	1,065.300	JPM New York (VLN)
Asahi Refining USA Inc.	1436301	9990	1,025.500	JPM New York (VLN)
Asahi Refining USA Inc.	1436302	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	1436304	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	1436305	9990	1,017.900	JPM New York (VLN)
Asahi Refining USA Inc.	1436306	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	1436307	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	1436308	9990	1,011.400	JPM New York (VLN)
Asahi Refining USA Inc.	1436309	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	1436310	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	1436602	9990	1,008.000	JPM New York (VLN)
Asahi Refining USA Inc.	1436603	9990	1,019.000	JPM New York (VLN)
Asahi Refining USA Inc.	1436604	9990	967.400	JPM New York (VLN)
Asahi Refining USA Inc.	1436605	9990	1,012.700	JPM New York (VLN)
Asahi Refining USA Inc.	1436606	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	1436607	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	1436608	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	1436609	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	1436610	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	1437001	9990	1,034.300	JPM New York (VLN)
Asahi Refining USA Inc.	1437002	9990	1,043.800	JPM New York (VLN)
		Running Total :	457,815,071.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1437003	9990	1,037.200	JPM New York (VLN)
Asahi Refining USA Inc.	1437004	9990	1,035.500	JPM New York (VLN)
Asahi Refining USA Inc.	1437005	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	1437006	9990	1,010.700	JPM New York (VLN)
Asahi Refining USA Inc.	1437007	9990	1,044.900	JPM New York (VLN)
Asahi Refining USA Inc.	1437008	9990	1,031.000	JPM New York (VLN)
Asahi Refining USA Inc.	1426601	9990	1,023.800	JPM New York (VLN)
Asahi Refining USA Inc.	1426602	9990	1,000.300	JPM New York (VLN)
Asahi Refining USA Inc.	1426603	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	1426604	9990	974.500	JPM New York (VLN)
Asahi Refining USA Inc.	1426605	9990	962.600	JPM New York (VLN)
Asahi Refining USA Inc.	1426606	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	1426607	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	1426608	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	1426609	9990	1,026.900	JPM New York (VLN)
Asahi Refining USA Inc.	1426610	9990	977.400	JPM New York (VLN)
Asahi Refining USA Inc.	1426701	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	1426702	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	1426703	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	1426704	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	1426705	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	1426706	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	1426707	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	1426708	9990	962.200	JPM New York (VLN)
Asahi Refining USA Inc.	1426709	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	1426810	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	1426901	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	1426902	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	1427901	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	1427902	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	1427903	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1427904	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	1427905	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	1427906	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	1427907	9990	949.100	JPM New York (VLN)
Asahi Refining USA Inc.	1427908	9990	950.000	JPM New York (VLN)
Asahi Refining USA Inc.	1431808	9990	1,046.900	JPM New York (VLN)
Asahi Refining USA Inc.	1437101	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	1437102	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	1437103	9990	1,022.800	JPM New York (VLN)
Asahi Refining USA Inc.	1437104	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	1437105	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	1437106	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	1437107	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	1437108	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	1437109	9990	1,033.900	JPM New York (VLN)
Asahi Refining USA Inc.	1437110	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	1437205	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	1437206	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	1437207	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	1437208	9990	1,034.400	JPM New York (VLN)
Asahi Refining USA Inc.	1437209	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	1439001	9990	1,045.700	JPM New York (VLN)
Asahi Refining USA Inc.	1439003	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	1439004	9990	1,043.900	JPM New York (VLN)
Asahi Refining USA Inc.	1439005	9990	1,033.300	JPM New York (VLN)
Asahi Refining USA Inc.	1439301	9990	1,010.700	JPM New York (VLN)
Asahi Refining USA Inc.	1439302	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1439303	9990	1,016.500	JPM New York (VLN)
Asahi Refining USA Inc.	1439401	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	1439402	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	1439403	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	1439404	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	1439406	9990	1,008.500	JPM New York (VLN)
		Running Total :	457,879,453.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1439407	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	1439408	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	1450502	9990	1,010.000	JPM New York (VLN)
Asahi Refining USA Inc.	1450503	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	1450504	9990	1,014.300	JPM New York (VLN)
Asahi Refining USA Inc.	1450505	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	1451401	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1451402	9990	1,013.800	JPM New York (VLN)
Asahi Refining USA Inc.	1451403	9990	1,025.200	JPM New York (VLN)
Asahi Refining USA Inc.	1451404	9990	979.000	JPM New York (VLN)
Asahi Refining USA Inc.	1451405	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	1451406	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	1451407	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	1451701	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	1451702	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1451703	9990	1,014.700	JPM New York (VLN)
Asahi Refining USA Inc.	1451704	9990	1,028.700	JPM New York (VLN)
Asahi Refining USA Inc.	1451705	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	1451706	9990	977.600	JPM New York (VLN)
Asahi Refining USA Inc.	1451801	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	1451802	9990	1,018.300	JPM New York (VLN)
Asahi Refining USA Inc.	1451803	9990	1,076.400	JPM New York (VLN)
Asahi Refining USA Inc.	1451804	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	1451805	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	1451806	9990	1,022.500	JPM New York (VLN)
Asahi Refining USA Inc.	1451807	9990	1,036.700	JPM New York (VLN)
Asahi Refining USA Inc.	1451904	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	1451905	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	1451906	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	1451907	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1451908	9990	984.400	JPM New York (VLN)
Asahi Refining USA Inc.	1451909	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	1439101	9990	1,065.700	JPM New York (VLN)
Asahi Refining USA Inc.	1439102	9990	1,077.400	JPM New York (VLN)
Asahi Refining USA Inc.	1439103	9990	1,032.600	JPM New York (VLN)
Asahi Refining USA Inc.	1439104	9990	1,041.300	JPM New York (VLN)
Asahi Refining USA Inc.	1439105	9990	1,039.600	JPM New York (VLN)
Asahi Refining USA Inc.	1439201	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	1439202	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	1439203	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	1439204	9990	1,025.700	JPM New York (VLN)
Asahi Refining USA Inc.	1439206	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	1439207	9990	1,002.400	JPM New York (VLN)
Asahi Refining USA Inc.	1439208	9990	1,001.500	JPM New York (VLN)
Asahi Refining USA Inc.	1439209	9990	1,001.000	JPM New York (VLN)
Asahi Refining USA Inc.	1439210	9990	1,020.800	JPM New York (VLN)
Asahi Refining USA Inc.	1439304	9990	1,029.700	JPM New York (VLN)
Asahi Refining USA Inc.	1439305	9990	969.600	JPM New York (VLN)
Asahi Refining USA Inc.	1439306	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	1439307	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	1439308	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	1439309	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	1440001	9990	1,009.300	JPM New York (VLN)
Asahi Refining USA Inc.	1440002	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	1440101	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	1440102	9990	995.600	JPM New York (VLN)
Asahi Refining USA Inc.	1440103	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	1440104	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	1440105	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	1440106	9990	1,010.900	JPM New York (VLN)
Asahi Refining USA Inc.	1440107	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	1440108	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	1447201	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	1447203	9990	1,013.300	JPM New York (VLN)
		Running Total :	457,944,107.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1447207	9990	1,033.000	JPM New York (VLN)
Asahi Refining USA Inc.	1447209	9990	1,025.800	JPM New York (VLN)
Asahi Refining USA Inc.	1447301	9990	1,053.600	JPM New York (VLN)
Asahi Refining USA Inc.	1447302	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	1447303	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	1447306	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	1447308	9990	1,028.800	JPM New York (VLN)
Asahi Refining USA Inc.	1447310	9990	1,032.700	JPM New York (VLN)
Asahi Refining USA Inc.	1447507	9990	1,036.600	JPM New York (VLN)
Asahi Refining USA Inc.	1447510	9990	1,041.200	JPM New York (VLN)
Asahi Refining USA Inc.	1447601	9990	1,035.600	JPM New York (VLN)
Asahi Refining USA Inc.	1447701	9990	976.500	JPM New York (VLN)
Asahi Refining USA Inc.	1447702	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	1447709	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	1448401	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	1448405	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1448406	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	1449002	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	1449005	9990	1,004.600	JPM New York (VLN)
Asahi Refining USA Inc.	1449010	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	1450501	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	1450601	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	1450701	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	1450702	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	1451910	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	1452009	9990	1,031.900	JPM New York (VLN)
Asahi Refining USA Inc.	1452804	9990	1,067.200	JPM New York (VLN)
Asahi Refining USA Inc.	1454110	9990	1,050.500	JPM New York (VLN)
Asahi Refining USA Inc.	1428101	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	1428103	9990	1,028.800	JPM New York (VLN)
Asahi Refining USA Inc.	1428107	9990	1,038.100	JPM New York (VLN)
Asahi Refining USA Inc.	1428108	9990	1,062.200	JPM New York (VLN)
Asahi Refining USA Inc.	1428109	9990	1,003.700	JPM New York (VLN)
Asahi Refining USA Inc.	1428110	9990	1,031.700	JPM New York (VLN)
Asahi Refining USA Inc.	1429301	9990	1,047.900	JPM New York (VLN)
Asahi Refining USA Inc.	1429601	9990	1,082.100	JPM New York (VLN)
Asahi Refining USA Inc.	1429602	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	1429603	9990	1,014.400	JPM New York (VLN)
Asahi Refining USA Inc.	1429604	9990	1,077.600	JPM New York (VLN)
Asahi Refining USA Inc.	1429605	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	1429606	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	1429701	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	1429702	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	1429703	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	1429704	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	1429705	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	1429706	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	1429707	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	1429708	9990	1,033.300	JPM New York (VLN)
Asahi Refining USA Inc.	1429709	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1429808	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	1429809	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	1430001	9990	1,040.600	JPM New York (VLN)
Asahi Refining USA Inc.	1430003	9990	1,024.400	JPM New York (VLN)
Asahi Refining USA Inc.	1430004	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	1430005	9990	1,014.300	JPM New York (VLN)
Asahi Refining USA Inc.	1430006	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	1430009	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	1434901	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	1434902	9990	1,039.100	JPM New York (VLN)
Asahi Refining USA Inc.	1434904	9990	1,040.900	JPM New York (VLN)
Asahi Refining USA Inc.	1434905	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	1434906	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	1434907	9990	1,058.700	JPM New York (VLN)
		Running Total :	458,009,239.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1434908	9990	1,051.500	JPM New York (VLN)
Asahi Refining USA Inc.	1435001	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1435101	9990	1,057.300	JPM New York (VLN)
Asahi Refining USA Inc.	1435102	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	1435103	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	1435104	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	1435105	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	1435106	9990	1,054.900	JPM New York (VLN)
Asahi Refining USA Inc.	1435107	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	1435108	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	1435109	9990	1,032.600	JPM New York (VLN)
Asahi Refining USA Inc.	1435110	9990	1,032.500	JPM New York (VLN)
Asahi Refining USA Inc.	1435301	9990	1,051.900	JPM New York (VLN)
Asahi Refining USA Inc.	1435302	9990	1,042.300	JPM New York (VLN)
Asahi Refining USA Inc.	1435303	9990	1,059.100	JPM New York (VLN)
Asahi Refining USA Inc.	1435304	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	1435305	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	1435306	9990	1,030.500	JPM New York (VLN)
Asahi Refining USA Inc.	1435307	9990	1,025.900	JPM New York (VLN)
Asahi Refining USA Inc.	1435308	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	1435309	9990	1,047.700	JPM New York (VLN)
Asahi Refining USA Inc.	1435408	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	1435409	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	1435410	9990	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29305	9999	996.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29306	9999	1,018.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29307	9999	978.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29308	9999	1,006.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29309	9999	983.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29310	9999	972.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29311	9999	976.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29312	9999	1,008.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29313	9999	1,031.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29314	9999	1,026.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29315	9999	1,008.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29316	9999	1,016.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29317	9999	989.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29318	9999	1,012.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29319	9999	1,027.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29320	9999	1,039.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29321	9999	984.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29322	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29323	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29324	9999	1,031.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29325	9999	1,016.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29326	9999	987.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29327	9999	1,016.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29328	9999	1,034.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29329	9999	999.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29330	9999	1,004.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29331	9999	994.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29332	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29333	9999	1,018.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29334	9999	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	1440201	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	1440202	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	1440203	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	1440204	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	1440205	9990	972.100	JPM New York (VLN)
Asahi Refining USA Inc.	1440206	9990	958.700	JPM New York (VLN)
Asahi Refining USA Inc.	1440207	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	1440501	9990	960.800	JPM New York (VLN)
Asahi Refining USA Inc.	1440502	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	1440503	9990	1,009.800	JPM New York (VLN)
		Running Total :	458,073,903.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1440504	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	1440505	9990	969.400	JPM New York (VLN)
Asahi Refining USA Inc.	1441001	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	1441002	9990	1,045.300	JPM New York (VLN)
Asahi Refining USA Inc.	1441003	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	1441004	9990	1,011.400	JPM New York (VLN)
Asahi Refining USA Inc.	1441005	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	1441006	9990	1,033.500	JPM New York (VLN)
Asahi Refining USA Inc.	1441007	9990	1,033.000	JPM New York (VLN)
Asahi Refining USA Inc.	1441008	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	1441009	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	1441101	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	1441102	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	1441103	9990	1,051.700	JPM New York (VLN)
Asahi Refining USA Inc.	1441104	9990	1,030.600	JPM New York (VLN)
Asahi Refining USA Inc.	1441105	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	1441106	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	1441107	9990	1,028.900	JPM New York (VLN)
Asahi Refining USA Inc.	1441108	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	1441109	9990	1,005.700	JPM New York (VLN)
Asahi Refining USA Inc.	1435201	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	1435202	9990	1,006.900	JPM New York (VLN)
Asahi Refining USA Inc.	1435203	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	1435204	9990	1,054.600	JPM New York (VLN)
Asahi Refining USA Inc.	1435205	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	1435206	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	1435207	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	1435208	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	1435209	9990	983.700	JPM New York (VLN)
Asahi Refining USA Inc.	1435210	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	1435805	9990	1,024.800	JPM New York (VLN)
Asahi Refining USA Inc.	1435806	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	1435807	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	1435808	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	1436201	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	1436202	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	1436203	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	1436204	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	1436205	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	1436206	9990	986.400	JPM New York (VLN)
Asahi Refining USA Inc.	1436207	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	1436208	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	1436209	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	1436210	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	1438001	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	1438002	9990	999.000	JPM New York (VLN)
Asahi Refining USA Inc.	1438003	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	1438004	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	1438005	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	1438006	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	1422806	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	1422807	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	1422808	9990	1,040.600	JPM New York (VLN)
Asahi Refining USA Inc.	1422809	9990	1,012.700	JPM New York (VLN)
Asahi Refining USA Inc.	1423001	9990	1,032.200	JPM New York (VLN)
Asahi Refining USA Inc.	1423002	9990	1,039.800	JPM New York (VLN)
Asahi Refining USA Inc.	1423005	9990	1,034.000	JPM New York (VLN)
Asahi Refining USA Inc.	1423008	9990	1,026.600	JPM New York (VLN)
Asahi Refining USA Inc.	1423009	9990	1,038.800	JPM New York (VLN)
Asahi Refining USA Inc.	1423101	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1423102	9990	1,038.400	JPM New York (VLN)
Asahi Refining USA Inc.	1423103	9990	968.000	JPM New York (VLN)
Asahi Refining USA Inc.	1423104	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	1423105	9990	1,018.500	JPM New York (VLN)
		Running Total :	458,138,441.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1423106	9990	1,014.400	JPM New York (VLN)
Asahi Refining USA Inc.	1423107	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	1423109	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	1423202	9990	1,027.900	JPM New York (VLN)
Asahi Refining USA Inc.	1423203	9990	1,050.500	JPM New York (VLN)
Asahi Refining USA Inc.	1423204	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	1423205	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	1423206	9990	1,061.100	JPM New York (VLN)
Asahi Refining USA Inc.	1423207	9990	1,003.300	JPM New York (VLN)
Asahi Refining USA Inc.	1423208	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	1423209	9990	1,043.000	JPM New York (VLN)
Asahi Refining USA Inc.	1423210	9990	1,034.500	JPM New York (VLN)
Asahi Refining USA Inc.	1423802	9990	1,076.000	JPM New York (VLN)
Asahi Refining USA Inc.	1423803	9990	1,080.000	JPM New York (VLN)
Asahi Refining USA Inc.	1423804	9990	1,073.100	JPM New York (VLN)
Asahi Refining USA Inc.	1423805	9990	1,067.700	JPM New York (VLN)
Asahi Refining USA Inc.	1442102	9990	1,043.300	JPM New York (VLN)
Asahi Refining USA Inc.	1445402	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	1445403	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	1445503	9990	1,054.300	JPM New York (VLN)
Asahi Refining USA Inc.	1445504	9990	1,062.300	JPM New York (VLN)
Asahi Refining USA Inc.	1445603	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	1445703	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	1445704	9990	960.900	JPM New York (VLN)
Asahi Refining USA Inc.	1446103	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	1446202	9990	1,001.200	JPM New York (VLN)
Asahi Refining USA Inc.	1446207	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	1446508	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	1446509	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	1446702	9990	1,013.200	JPM New York (VLN)
Asahi Refining USA Inc.	1446708	9990	1,038.700	JPM New York (VLN)
Asahi Refining USA Inc.	1442103	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	1442602	9990	1,043.000	JPM New York (VLN)
Asahi Refining USA Inc.	1442809	9990	1,049.200	JPM New York (VLN)
Asahi Refining USA Inc.	1442903	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	1442908	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	1442909	9990	1,062.200	JPM New York (VLN)
Asahi Refining USA Inc.	1443301	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	1443302	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	1443304	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	1443309	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	1444101	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	1444105	9990	1,032.700	JPM New York (VLN)
Asahi Refining USA Inc.	1447404	9990	1,011.600	JPM New York (VLN)
Asahi Refining USA Inc.	1447405	9990	1,001.000	JPM New York (VLN)
Asahi Refining USA Inc.	1447406	9990	1,031.400	JPM New York (VLN)
Asahi Refining USA Inc.	771701	9990	928.500	JPM New York (VLN)
Asahi Refining USA Inc.	771702	9990	918.000	JPM New York (VLN)
Asahi Refining USA Inc.	771703	9990	938.900	JPM New York (VLN)
Asahi Refining USA Inc.	771704	9990	948.800	JPM New York (VLN)
Asahi Refining USA Inc.	771705	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	771901	9990	974.400	JPM New York (VLN)
Asahi Refining USA Inc.	771903	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	771904	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	771905	9990	978.300	JPM New York (VLN)
Asahi Refining USA Inc.	771906	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	771907	9990	976.500	JPM New York (VLN)
Asahi Refining USA Inc.	771908	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	771909	9990	1,009.800	JPM New York (VLN)
Asahi Refining USA Inc.	772001	9990	1,017.900	JPM New York (VLN)
Asahi Refining USA Inc.	772002	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	772003	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	772004	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	772005	9990	945.900	JPM New York (VLN)
		Running Total :	458,203,014.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	772006	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	772007	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	772008	9990	952.600	JPM New York (VLN)
Asahi Refining USA Inc.	772009	9990	1,003.000	JPM New York (VLN)
Asahi Refining USA Inc.	769001	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	769002	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	769003	9990	965.300	JPM New York (VLN)
Asahi Refining USA Inc.	769004	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	769606	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	770208	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	770209	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	770210	9990	1,019.500	JPM New York (VLN)
Asahi Refining USA Inc.	771601	9990	958.500	JPM New York (VLN)
Asahi Refining USA Inc.	771602	9990	948.700	JPM New York (VLN)
Asahi Refining USA Inc.	771603	9990	926.100	JPM New York (VLN)
Asahi Refining USA Inc.	771604	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	771605	9990	948.700	JPM New York (VLN)
Asahi Refining USA Inc.	771606	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	771607	9990	958.900	JPM New York (VLN)
Asahi Refining USA Inc.	771608	9990	955.300	JPM New York (VLN)
Asahi Refining USA Inc.	771609	9990	956.000	JPM New York (VLN)
Asahi Refining USA Inc.	771610	9990	948.300	JPM New York (VLN)
Asahi Refining USA Inc.	771706	9990	950.600	JPM New York (VLN)
Asahi Refining USA Inc.	771707	9990	924.700	JPM New York (VLN)
Asahi Refining USA Inc.	771708	9990	955.300	JPM New York (VLN)
Asahi Refining USA Inc.	771709	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	771710	9990	924.200	JPM New York (VLN)
Asahi Refining USA Inc.	772101	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	772102	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	772103	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	772104	9990	981.000	JPM New York (VLN)
Asahi Refining USA Inc.	772105	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	772201	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	772202	9990	1,015.200	JPM New York (VLN)
Asahi Refining USA Inc.	772203	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	772204	9990	945.900	JPM New York (VLN)
Asahi Refining USA Inc.	772205	9990	1,024.000	JPM New York (VLN)
Asahi Refining USA Inc.	772206	9990	985.300	JPM New York (VLN)
Asahi Refining USA Inc.	772207	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	772208	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	772209	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	772210	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	772106	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	772107	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	772108	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	772109	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	772110	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	773301	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	773302	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	773303	9990	960.000	JPM New York (VLN)
Asahi Refining USA Inc.	773304	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	773305	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	773306	9990	992.000	JPM New York (VLN)
Asahi Refining USA Inc.	773307	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	773308	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	773309	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	773310	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	773401	9990	956.400	JPM New York (VLN)
Asahi Refining USA Inc.	773402	9990	976.500	JPM New York (VLN)
Asahi Refining USA Inc.	773403	9990	995.000	JPM New York (VLN)
Asahi Refining USA Inc.	773404	9990	971.400	JPM New York (VLN)
Asahi Refining USA Inc.	773405	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	773406	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	773407	9990	995.400	JPM New York (VLN)
		Running Total :	458,265,725.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	773408	9990	973.000	JPM New York (VLN)
Asahi Refining USA Inc.	773409	9990	960.700	JPM New York (VLN)
Asahi Refining USA Inc.	773410	9990	951.500	JPM New York (VLN)
Asahi Refining USA Inc.	769701	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	769702	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	769703	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	769704	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	769705	9990	1,028.800	JPM New York (VLN)
Asahi Refining USA Inc.	772603	9990	947.900	JPM New York (VLN)
Asahi Refining USA Inc.	772701	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	772702	9990	974.000	JPM New York (VLN)
Asahi Refining USA Inc.	772703	9990	1,031.400	JPM New York (VLN)
Asahi Refining USA Inc.	772704	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	772706	9990	977.900	JPM New York (VLN)
Asahi Refining USA Inc.	772707	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	772708	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	772709	9990	969.600	JPM New York (VLN)
Asahi Refining USA Inc.	772710	9990	960.700	JPM New York (VLN)
Asahi Refining USA Inc.	773101	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	773102	9990	995.900	JPM New York (VLN)
Asahi Refining USA Inc.	773201	9990	964.000	JPM New York (VLN)
Asahi Refining USA Inc.	773202	9990	971.500	JPM New York (VLN)
Asahi Refining USA Inc.	773204	9990	974.400	JPM New York (VLN)
Asahi Refining USA Inc.	773205	9990	986.000	JPM New York (VLN)
Asahi Refining USA Inc.	773206	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	773207	9990	965.200	JPM New York (VLN)
Asahi Refining USA Inc.	773208	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	773209	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	773210	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	769601	9990	1,010.000	JPM New York (VLN)
Asahi Refining USA Inc.	769602	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	769603	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	769604	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	769605	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	769706	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	769707	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	769708	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	769709	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	771501	9990	956.200	JPM New York (VLN)
Asahi Refining USA Inc.	771502	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	771503	9990	952.200	JPM New York (VLN)
Asahi Refining USA Inc.	771504	9990	993.800	JPM New York (VLN)
Asahi Refining USA Inc.	771505	9990	980.300	JPM New York (VLN)
Asahi Refining USA Inc.	771506	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	771507	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	772301	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	772302	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	772304	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	772305	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	772306	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	772501	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	772502	9990	959.100	JPM New York (VLN)
Asahi Refining USA Inc.	772503	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	772504	9990	946.200	JPM New York (VLN)
Asahi Refining USA Inc.	772505	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	772506	9990	973.800	JPM New York (VLN)
Asahi Refining USA Inc.	772507	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	772809	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	772810	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	768201	9990	954.200	JPM New York (VLN)
Asahi Refining USA Inc.	768202	9990	935.500	JPM New York (VLN)
Asahi Refining USA Inc.	768203	9990	962.900	JPM New York (VLN)
Asahi Refining USA Inc.	768204	9990	902.700	JPM New York (VLN)
Asahi Refining USA Inc.	768205	9990	980.400	JPM New York (VLN)
		Running Total :	458,328,658.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	768206	9990	960.500	JPM New York (VLN)
Asahi Refining USA Inc.	768207	9990	943.800	JPM New York (VLN)
Asahi Refining USA Inc.	768208	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	768209	9990	970.000	JPM New York (VLN)
Asahi Refining USA Inc.	771301	9990	955.000	JPM New York (VLN)
Asahi Refining USA Inc.	771302	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	771303	9990	923.800	JPM New York (VLN)
Asahi Refining USA Inc.	771304	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	771305	9990	902.800	JPM New York (VLN)
Asahi Refining USA Inc.	771306	9990	953.700	JPM New York (VLN)
Asahi Refining USA Inc.	771307	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	771308	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	771401	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	771402	9990	927.900	JPM New York (VLN)
Asahi Refining USA Inc.	771403	9990	918.200	JPM New York (VLN)
Asahi Refining USA Inc.	771405	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	771407	9990	934.900	JPM New York (VLN)
Asahi Refining USA Inc.	771408	9990	1,004.600	JPM New York (VLN)
Asahi Refining USA Inc.	771409	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	771410	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	771508	9990	968.800	JPM New York (VLN)
Asahi Refining USA Inc.	771509	9990	980.300	JPM New York (VLN)
Asahi Refining USA Inc.	771510	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	772401	9990	1,035.100	JPM New York (VLN)
Asahi Refining USA Inc.	772402	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	772403	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	772404	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	772405	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	772406	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	772407	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	772408	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	772409	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	772410	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	774001	9990	1,032.800	JPM New York (VLN)
Asahi Refining USA Inc.	771101	9990	956.200	JPM New York (VLN)
Asahi Refining USA Inc.	771102	9990	942.500	JPM New York (VLN)
Asahi Refining USA Inc.	771103	9990	949.200	JPM New York (VLN)
Asahi Refining USA Inc.	771104	9990	943.900	JPM New York (VLN)
Asahi Refining USA Inc.	771105	9990	951.700	JPM New York (VLN)
Asahi Refining USA Inc.	771106	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	771107	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	771108	9990	905.100	JPM New York (VLN)
Asahi Refining USA Inc.	771109	9990	942.700	JPM New York (VLN)
Asahi Refining USA Inc.	771110	9990	960.600	JPM New York (VLN)
Asahi Refining USA Inc.	771201	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	771202	9990	984.400	JPM New York (VLN)
Asahi Refining USA Inc.	771203	9990	1,036.700	JPM New York (VLN)
Asahi Refining USA Inc.	771204	9990	968.600	JPM New York (VLN)
Asahi Refining USA Inc.	771205	9990	1,016.300	JPM New York (VLN)
Asahi Refining USA Inc.	771206	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	771207	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	771208	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	771209	9990	931.500	JPM New York (VLN)
Asahi Refining USA Inc.	772902	9990	966.400	JPM New York (VLN)
Asahi Refining USA Inc.	773001	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	773002	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	773003	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	773004	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	773005	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	773006	9990	963.000	JPM New York (VLN)
Asahi Refining USA Inc.	773007	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	773008	9990	1,039.600	JPM New York (VLN)
Asahi Refining USA Inc.	773009	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	773010	9990	996.200	JPM New York (VLN)
		Running Total :	458,391,308.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	772903	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	772904	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	772905	9990	995.000	JPM New York (VLN)
Asahi Refining USA Inc.	772906	9990	997.400	JPM New York (VLN)
Asahi Refining USA Inc.	772907	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	772908	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	772909	9990	971.400	JPM New York (VLN)
Asahi Refining USA Inc.	772910	9990	962.800	JPM New York (VLN)
Asahi Refining USA Inc.	774006	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	774007	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	774008	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	774009	9990	1,044.400	JPM New York (VLN)
Asahi Refining USA Inc.	774101	9990	1,018.100	JPM New York (VLN)
Asahi Refining USA Inc.	774102	9990	1,039.600	JPM New York (VLN)
Asahi Refining USA Inc.	774103	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	774105	9990	1,012.700	JPM New York (VLN)
Asahi Refining USA Inc.	774106	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	774107	9990	1,014.700	JPM New York (VLN)
Asahi Refining USA Inc.	774108	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	774109	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	774110	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	774601	9990	999.700	JPM New York (VLN)
Asahi Refining USA Inc.	774602	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	774603	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	774604	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	774605	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	774606	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	774607	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	774608	9990	961.800	JPM New York (VLN)
Asahi Refining USA Inc.	774901	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	773501	9990	1,010.500	JPM New York (VLN)
Asahi Refining USA Inc.	773504	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	773505	9990	1,019.700	JPM New York (VLN)
Asahi Refining USA Inc.	773506	9990	1,023.100	JPM New York (VLN)
Asahi Refining USA Inc.	773508	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	773509	9990	1,035.100	JPM New York (VLN)
Asahi Refining USA Inc.	773703	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	773704	9990	1,039.500	JPM New York (VLN)
Asahi Refining USA Inc.	773705	9990	1,043.300	JPM New York (VLN)
Asahi Refining USA Inc.	773706	9990	1,017.600	JPM New York (VLN)
Asahi Refining USA Inc.	773707	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	773708	9990	1,028.400	JPM New York (VLN)
Asahi Refining USA Inc.	773709	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	773710	9990	1,037.400	JPM New York (VLN)
Asahi Refining USA Inc.	774401	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	774402	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	774404	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	774407	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	774409	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	774410	9990	955.400	JPM New York (VLN)
Asahi Refining USA Inc.	774501	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	774502	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	774504	9990	938.200	JPM New York (VLN)
Asahi Refining USA Inc.	774506	9990	967.400	JPM New York (VLN)
Asahi Refining USA Inc.	774509	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	774510	9990	990.000	JPM New York (VLN)
Asahi Refining USA Inc.	775201	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	775202	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	775203	9990	972.700	JPM New York (VLN)
Asahi Refining USA Inc.	775204	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	774201	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	774202	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	774203	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	774204	9990	1,014.800	JPM New York (VLN)
		Running Total :	458,455,418.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	774205	9990	1,034.100	JPM New York (VLN)
Asahi Refining USA Inc.	774301	9990	982.600	JPM New York (VLN)
Asahi Refining USA Inc.	774302	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	774303	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	774304	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	774305	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	774306	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	774307	9990	1,007.300	JPM New York (VLN)
Asahi Refining USA Inc.	774308	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	774309	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	774310	9990	1,034.600	JPM New York (VLN)
Asahi Refining USA Inc.	775102	9990	964.400	JPM New York (VLN)
Asahi Refining USA Inc.	775103	9990	968.300	JPM New York (VLN)
Asahi Refining USA Inc.	775104	9990	979.400	JPM New York (VLN)
Asahi Refining USA Inc.	775105	9990	999.700	JPM New York (VLN)
Asahi Refining USA Inc.	775106	9990	969.400	JPM New York (VLN)
Asahi Refining USA Inc.	775107	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	775108	9990	989.300	JPM New York (VLN)
Asahi Refining USA Inc.	775109	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	775110	9990	985.100	JPM New York (VLN)
Asahi Refining USA Inc.	775205	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	775206	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	775207	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	775208	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	775209	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	775210	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	776210	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	773601	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	773602	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	773603	9990	983.900	JPM New York (VLN)
Asahi Refining USA Inc.	773605	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	773606	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	773607	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	773608	9990	1,013.800	JPM New York (VLN)
Asahi Refining USA Inc.	773609	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	773610	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	773901	9990	969.100	JPM New York (VLN)
Asahi Refining USA Inc.	773902	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	773905	9990	969.400	JPM New York (VLN)
Asahi Refining USA Inc.	773906	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	773908	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	773909	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	773910	9990	950.900	JPM New York (VLN)
Asahi Refining USA Inc.	774206	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	774208	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	774209	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	775001	9990	988.900	JPM New York (VLN)
Asahi Refining USA Inc.	775002	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	775003	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	775004	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	775005	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	775006	9990	989.800	JPM New York (VLN)
Asahi Refining USA Inc.	775007	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	775008	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	775009	9990	963.900	JPM New York (VLN)
Asahi Refining USA Inc.	775010	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	776101	9990	942.900	JPM New York (VLN)
Asahi Refining USA Inc.	776102	9990	1,034.600	JPM New York (VLN)
Asahi Refining USA Inc.	776103	9990	963.400	JPM New York (VLN)
Asahi Refining USA Inc.	776104	9990	965.400	JPM New York (VLN)
Asahi Refining USA Inc.	776105	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	776106	9990	1,029.400	JPM New York (VLN)
Asahi Refining USA Inc.	776107	9990	957.400	JPM New York (VLN)
Asahi Refining USA Inc.	776108	9990	988.100	JPM New York (VLN)
		Running Total :	458,518,798.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	776109	9990	995.000	JPM New York (VLN)
Asahi Refining USA Inc.	776110	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	776201	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	776202	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	776203	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	776204	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	776205	9990	968.800	JPM New York (VLN)
Asahi Refining USA Inc.	776206	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	776207	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	776208	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	776209	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	773801	9990	964.000	JPM New York (VLN)
Asahi Refining USA Inc.	773802	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	773803	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	773804	9990	975.400	JPM New York (VLN)
Asahi Refining USA Inc.	773805	9990	950.600	JPM New York (VLN)
Asahi Refining USA Inc.	773806	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	773807	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	773808	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	773809	9990	969.000	JPM New York (VLN)
Asahi Refining USA Inc.	773810	9990	1,000.300	JPM New York (VLN)
Asahi Refining USA Inc.	779201	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	779001	9990	965.600	JPM New York (VLN)
Asahi Refining USA Inc.	779002	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	779006	9990	962.100	JPM New York (VLN)
Asahi Refining USA Inc.	779007	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	779008	9990	982.100	JPM New York (VLN)
Asahi Refining USA Inc.	779009	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	779010	9990	954.800	JPM New York (VLN)
Asahi Refining USA Inc.	779101	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	779103	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	779104	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	779105	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	779106	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	779107	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	779108	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	779109	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	779110	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	779202	9990	1,005.700	JPM New York (VLN)
Asahi Refining USA Inc.	779203	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	779204	9990	986.000	JPM New York (VLN)
Asahi Refining USA Inc.	779205	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	779206	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	779207	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	779208	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	775301	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	775302	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	775303	9990	960.000	JPM New York (VLN)
Asahi Refining USA Inc.	775304	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	775305	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	775306	9990	962.900	JPM New York (VLN)
Asahi Refining USA Inc.	775307	9990	1,011.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091252	9999	961.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091253	9999	982.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091254	9999	963.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091255	9999	977.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091256	9999	983.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091257	9999	992.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091258	9999	957.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091259	9999	972.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091260	9999	992.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091261	9999	989.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091262	9999	1,007.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091263	9999	979.000	JPM New York (VLN)
		Running Total :	458,582,043.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	16091264	9999	1,006.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091265	9999	983.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091266	9999	1,005.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091267	9999	971.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091268	9999	984.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091269	9999	990.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091270	9999	973.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091271	9999	968.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091272	9999	984.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091273	9999	1,011.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091274	9999	963.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091275	9999	1,021.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091276	9999	981.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091277	9999	954.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091278	9999	1,009.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091279	9999	993.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091280	9999	984.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091281	9999	975.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091282	9999	1,018.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091283	9999	981.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091284	9999	983.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091285	9999	980.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091286	9999	1,003.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091287	9999	977.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091288	9999	974.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091289	9999	967.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091290	9999	988.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091291	9999	1,000.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091292	9999	973.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091293	9999	990.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091294	9999	1,020.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091295	9999	1,001.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091296	9999	983.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091297	9999	990.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091298	9999	995.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091299	9999	979.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091300	9999	991.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091301	9999	1,003.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091302	9999	952.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091303	9999	977.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091304	9999	960.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091305	9999	971.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091306	9999	966.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091307	9999	983.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091308	9999	993.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091309	9999	1,009.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091310	9999	988.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091311	9999	972.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091312	9999	999.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091313	9999	980.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091314	9999	988.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091315	9999	988.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091316	9999	987.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091317	9999	954.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091318	9999	960.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091319	9999	970.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091320	9999	992.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091321	9999	978.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091322	9999	983.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091323	9999	983.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091324	9999	961.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091325	9999	994.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091326	9999	995.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091327	9999	990.500	JPM New York (VLN)
		Running Total :	458,645,094.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	16091328	9999	996.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091329	9999	1,019.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091330	9999	988.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091331	9999	993.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091332	9999	1,007.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091333	9999	974.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091334	9999	979.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091335	9999	976.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091336	9999	969.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091337	9999	986.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091338	9999	988.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091339	9999	981.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091340	9999	994.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091341	9999	994.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091342	9999	991.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091343	9999	977.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091344	9999	988.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091345	9999	966.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091346	9999	1,002.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091347	9999	958.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091348	9999	982.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091349	9999	991.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091350	9999	996.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091351	9999	993.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091352	9999	988.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091353	9999	972.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091354	9999	977.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091355	9999	981.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091356	9999	978.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091357	9999	985.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091358	9999	990.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091359	9999	960.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091360	9999	978.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091361	9999	990.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091362	9999	974.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091363	9999	979.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091364	9999	974.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091365	9999	971.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091366	9999	975.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091367	9999	991.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091368	9999	987.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091369	9999	962.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091370	9999	989.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091371	9999	992.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091372	9999	972.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091373	9999	977.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091374	9999	993.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091375	9999	1,001.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091376	9999	971.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091377	9999	970.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091378	9999	993.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091379	9999	980.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091380	9999	982.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091381	9999	994.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091382	9999	970.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091383	9999	962.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091384	9999	966.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091385	9999	983.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091386	9999	966.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091387	9999	974.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091388	9999	966.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091389	9999	958.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091390	9999	974.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091391	9999	985.900	JPM New York (VLN)
		Running Total :	458,707,941.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	16091392	9999	973.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091393	9999	958.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091394	9999	965.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091395	9999	1,014.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091396	9999	973.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091397	9999	982.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091398	9999	956.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091399	9999	972.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091400	9999	945.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091401	9999	974.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091402	9999	973.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091403	9999	997.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091404	9999	993.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091405	9999	998.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091406	9999	964.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091407	9999	981.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091408	9999	950.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091409	9999	980.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091410	9999	988.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091411	9999	986.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091413	9999	952.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091414	9999	968.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091415	9999	966.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091416	9999	965.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091417	9999	975.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091418	9999	994.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091419	9999	974.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091420	9999	985.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091421	9999	999.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091422	9999	962.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091424	9999	1,001.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091425	9999	989.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091426	9999	949.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091427	9999	976.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091428	9999	944.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091429	9999	955.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091430	9999	964.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091431	9999	955.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091432	9999	993.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091433	9999	1,007.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091434	9999	942.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091435	9999	969.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091436	9999	982.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091437	9999	989.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091438	9999	930.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091439	9999	954.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091440	9999	964.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091441	9999	946.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091442	9999	975.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091443	9999	972.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091444	9999	946.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091445	9999	980.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091446	9999	1,006.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091447	9999	981.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091448	9999	988.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091449	9999	945.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091450	9999	996.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091451	9999	986.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091452	9999	981.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091453	9999	977.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091454	9999	976.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091455	9999	983.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091456	9999	996.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091457	9999	974.600	JPM New York (VLN)
		Running Total :	458,770,305.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	16091458	9999	978.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091459	9999	986.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091460	9999	983.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091461	9999	974.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091462	9999	961.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091463	9999	982.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091464	9999	967.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091465	9999	987.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091466	9999	966.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091467	9999	975.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091468	9999	962.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091469	9999	980.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091470	9999	955.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091471	9999	964.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091472	9999	961.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091473	9999	946.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091474	9999	979.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091475	9999	968.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091476	9999	1,002.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091477	9999	970.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091478	9999	992.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091479	9999	1,009.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091480	9999	998.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091481	9999	968.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091482	9999	983.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091483	9999	969.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091484	9999	985.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091485	9999	969.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091486	9999	968.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091487	9999	987.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091488	9999	984.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091489	9999	977.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091490	9999	985.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091491	9999	989.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091492	9999	975.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091493	9999	990.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091494	9999	994.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091495	9999	1,003.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091496	9999	998.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091497	9999	965.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091498	9999	978.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091499	9999	989.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091500	9999	956.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091501	9999	973.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091502	9999	971.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091503	9999	978.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091504	9999	975.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091505	9999	959.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091506	9999	982.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091507	9999	961.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091508	9999	970.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091509	9999	978.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091510	9999	983.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091511	9999	967.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091512	9999	988.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091513	9999	979.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091514	9999	955.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091515	9999	983.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091516	9999	970.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091517	9999	977.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091518	9999	972.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091519	9999	989.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091520	9999	990.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091521	9999	974.100	JPM New York (VLN)
		Running Total :	458,832,868.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	16091522	9999	988.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091523	9999	971.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091554	9999	987.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091555	9999	980.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091556	9999	984.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091557	9999	937.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091558	9999	970.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091559	9999	979.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091560	9999	984.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091561	9999	1,002.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091562	9999	953.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091563	9999	994.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091564	9999	954.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091566	9999	970.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091567	9999	981.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091568	9999	955.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091569	9999	962.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091571	9999	977.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091572	9999	965.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091573	9999	970.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091574	9999	978.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091575	9999	1,008.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091576	9999	971.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091577	9999	961.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091578	9999	960.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091579	9999	961.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091581	9999	929.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091582	9999	965.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091583	9999	959.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091584	9999	946.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091585	9999	960.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091586	9999	981.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091587	9999	971.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091588	9999	976.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091589	9999	975.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091590	9999	976.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091591	9999	971.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091593	9999	928.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091594	9999	978.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091595	9999	965.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091596	9999	969.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091598	9999	962.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091599	9999	979.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091602	9999	968.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091603	9999	952.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091604	9999	976.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091605	9999	969.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091607	9999	961.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091609	9999	947.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091610	9999	948.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091611	9999	966.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091612	9999	937.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091613	9999	974.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091614	9999	965.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091615	9999	993.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091616	9999	1,011.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091617	9999	973.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091618	9999	979.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091619	9999	978.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091620	9999	949.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091622	9999	979.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091623	9999	959.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091624	9999	949.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091626	9999	1,002.900	JPM New York (VLN)
		Running Total :	458,894,924.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	16091627	9999	991.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091628	9999	981.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091629	9999	993.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091630	9999	982.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091631	9999	950.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091632	9999	1,004.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091633	9999	980.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091634	9999	955.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091635	9999	964.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091636	9999	963.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091638	9999	962.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091639	9999	1,004.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091640	9999	995.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091641	9999	922.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091642	9999	961.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091643	9999	980.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091644	9999	985.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091646	9999	991.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091647	9999	956.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091648	9999	999.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091649	9999	981.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091650	9999	937.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091651	9999	970.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091652	9999	978.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091653	9999	928.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091654	9999	979.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091656	9999	988.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091657	9999	968.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091658	9999	979.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091659	9999	960.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091660	9999	961.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091661	9999	965.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091662	9999	959.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091663	9999	977.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091664	9999	947.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091665	9999	993.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091666	9999	977.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091667	9999	964.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091668	9999	962.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091669	9999	978.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091670	9999	983.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091671	9999	955.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091672	9999	967.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091673	9999	957.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091674	9999	968.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091675	9999	966.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091676	9999	989.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091677	9999	970.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091678	9999	944.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091679	9999	972.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091680	9999	944.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091681	9999	960.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091682	9999	964.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091683	9999	986.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091684	9999	979.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091685	9999	978.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091686	9999	976.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091687	9999	994.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091688	9999	981.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091689	9999	975.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091690	9999	1,001.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091691	9999	979.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091692	9999	973.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091693	9999	965.500	JPM New York (VLN)
		Running Total :	458,957,147.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	16091694	9999	976.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091695	9999	1,006.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091696	9999	930.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091697	9999	970.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091698	9999	996.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091699	9999	965.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091700	9999	976.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091701	9999	976.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091702	9999	971.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091703	9999	988.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091704	9999	990.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091705	9999	983.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091706	9999	968.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091707	9999	940.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091708	9999	962.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091709	9999	966.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091710	9999	998.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091711	9999	934.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091712	9999	997.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091713	9999	972.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091714	9999	993.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091715	9999	999.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091716	9999	989.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091717	9999	983.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091718	9999	956.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091719	9999	990.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091720	9999	1,003.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091721	9999	998.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091722	9999	1,003.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091723	9999	994.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091724	9999	980.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091725	9999	1,003.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091726	9999	934.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091727	9999	979.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091728	9999	1,002.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091729	9999	922.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091730	9999	988.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091731	9999	963.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091732	9999	1,006.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091733	9999	959.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091734	9999	973.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091735	9999	970.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091736	9999	979.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091737	9999	977.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091738	9999	943.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091739	9999	980.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091740	9999	984.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091741	9999	971.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091742	9999	947.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091743	9999	984.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091744	9999	975.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091745	9999	958.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091746	9999	993.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091747	9999	1,000.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091748	9999	965.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091749	9999	961.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091750	9999	973.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091751	9999	986.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091752	9999	942.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091753	9999	988.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091754	9999	989.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091755	9999	992.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091756	9999	999.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091757	9999	969.300	JPM New York (VLN)
		Running Total :	459,019,682.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	16091758	9999	986.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091760	9999	922.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091761	9999	964.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091762	9999	983.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091763	9999	986.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091764	9999	966.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091765	9999	997.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091766	9999	992.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091767	9999	1,002.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091768	9999	986.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091769	9999	973.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091770	9999	979.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091771	9999	974.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091772	9999	991.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091773	9999	969.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091774	9999	984.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091775	9999	991.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091776	9999	960.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091777	9999	964.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091778	9999	957.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091779	9999	1,002.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091780	9999	995.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091781	9999	963.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091782	9999	978.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091783	9999	976.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091784	9999	982.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091785	9999	968.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091786	9999	948.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091787	9999	973.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091788	9999	963.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091789	9999	970.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091790	9999	975.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091791	9999	966.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091792	9999	958.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091793	9999	977.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091794	9999	993.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091795	9999	976.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091796	9999	932.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091797	9999	970.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091798	9999	983.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091799	9999	952.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091800	9999	952.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091801	9999	944.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091802	9999	1,002.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091803	9999	977.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091804	9999	1,015.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091805	9999	968.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091806	9999	952.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091807	9999	971.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091808	9999	976.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091809	9999	977.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091810	9999	968.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091811	9999	964.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091812	9999	963.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091813	9999	991.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091814	9999	969.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091815	9999	1,012.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091816	9999	960.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091817	9999	997.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091818	9999	955.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091819	9999	985.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16091820	9999	1,005.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091821	9999	966.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16091822	9999	978.500	JPM New York (VLN)
		Running Total :	459,082,083.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	16091823	9999	975.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091824	9999	967.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091825	9999	994.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16091826	9999	984.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091827	9999	980.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091828	9999	986.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16091829	9999	977.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16091830	9999	1,002.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16091831	9999	981.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091832	9999	984.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091833	9999	985.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16091834	9999	987.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16091835	9999	996.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091836	9999	978.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16091837	9999	1,011.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16091838	9999	993.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02760-1	9990	1,079.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02760-2	9990	1,040.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02760-3	9990	1,005.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02760-20	9990	1,045.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02759-21	9990	986.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02760-15	9990	1,061.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02760-16	9990	1,036.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02760-17	9990	1,044.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02760-18	9990	1,017.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02759-9	9990	1,004.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02760-4	9990	1,060.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02760-5	9990	985.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02760-6	9990	1,048.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02760-7	9990	1,017.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02760-8	9990	1,019.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02759-3	9990	960.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02759-4	9990	948.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02759-5	9990	1,029.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02759-6	9990	949.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02759-8	9990	988.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02750-14	9990	1,000.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02750-15	9990	956.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02750-16	9990	945.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02750-18	9990	980.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02750-19	9990	958.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02750-7	9990	940.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02750-9	9990	995.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02750-10	9990	917.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02750-11	9990	950.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02750-12	9990	975.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4173	9999	1,088.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4183	9999	1,049.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4188	9999	1,071.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4535	9999	1,017.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4538	9999	1,023.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4169	9999	1,070.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4181	9999	1,049.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4189	9999	1,095.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4527	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4541	9999	1,014.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4168	9999	1,073.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4191	9999	1,079.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4195	9999	1,050.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4537	9999	1,027.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4548	9999	1,020.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4172	9999	1,084.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4186	9999	1,047.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4192	9999	1,074.000	JPM New York (VLN)
		Running Total :	459,146,775.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4542	9999	1,018.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4547	9999	1,026.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4171	9999	1,069.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4187	9999	1,077.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4536	9999	1,050.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4543	9999	1,033.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4544	9999	1,030.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4182	9999	1,077.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4193	9999	1,072.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4194	9999	1,045.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4539	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4549	9999	1,027.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7193	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7194	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7195	9999	1,010.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7196	9999	1,006.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7197	9999	1,008.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7203	9999	1,013.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7205	9999	1,011.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7206	9999	1,025.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7207	9999	1,028.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7212	9999	1,031.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7183	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7184	9999	1,022.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7185	9999	1,017.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7186	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7187	9999	1,020.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7200	9999	1,016.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7201	9999	1,036.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7202	9999	1,006.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7210	9999	1,035.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7211	9999	1,020.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39908	9999	1,028.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39917	9999	1,073.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7190	9999	1,033.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7198	9999	1,029.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7208	9999	1,028.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39904	9999	1,062.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39905	9999	1,061.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39923	9999	1,080.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7191	9999	1,010.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7192	9999	1,019.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4197	9999	1,027.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4215	9999	1,047.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4224	9999	1,050.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4368	9999	1,063.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4369	9999	1,087.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4207	9999	1,086.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4208	9999	1,041.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4217	9999	1,029.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4354	9999	1,054.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4355	9999	1,062.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4198	9999	1,063.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4201	9999	1,022.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4218	9999	1,092.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4356	9999	1,050.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4370	9999	1,045.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4210	9999	1,022.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4362	9999	1,046.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4363	9999	1,054.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4364	9999	1,087.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4373	9999	1,063.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4205	9999	1,013.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4212	9999	1,097.600	JPM New York (VLN)
		Running Total :	459,213,384.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4214	9999	1,068.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4222	9999	1,051.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4375	9999	1,043.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4203	9999	1,053.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4220	9999	1,065.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4223	9999	1,015.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4347	9999	1,094.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4352	9999	1,045.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39856	9999	1,022.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39857	9999	1,030.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39859	9999	1,032.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39860	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39870	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39865	9999	1,035.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39866	9999	1,035.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39867	9999	1,017.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39868	9999	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39869	9999	1,018.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39842	9999	1,004.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39850	9999	1,006.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39851	9999	1,036.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39852	9999	1,018.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39858	9999	1,024.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39855	9999	1,031.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39861	9999	1,019.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39862	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39863	9999	1,023.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39864	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39841	9999	1,041.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39846	9999	1,015.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39847	9999	1,045.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39848	9999	1,044.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39849	9999	1,031.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39843	9999	1,040.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39844	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39845	9999	1,032.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39853	9999	1,029.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39854	9999	1,012.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39881	9999	1,035.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39891	9999	1,001.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39892	9999	1,011.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39893	9999	1,050.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39894	9999	1,016.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39896	9999	1,029.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39897	9999	1,049.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39898	9999	1,014.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39899	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39900	9999	1,038.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39882	9999	1,046.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39883	9999	1,036.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39884	9999	1,049.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39885	9999	1,032.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39895	9999	1,039.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39886	9999	1,027.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39887	9999	1,044.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39888	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39889	9999	1,037.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39890	9999	1,037.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39871	9999	1,052.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39872	9999	1,043.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39873	9999	1,034.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39874	9999	1,026.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39875	9999	1,026.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39876	9999	1,010.800	JPM New York (VLN)
		Running Total :	459,279,411.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39877	9999	1,022.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39878	9999	1,022.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39879	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39880	9999	1,026.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7093	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7112	9999	1,016.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7114	9999	1,021.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7121	9999	1,021.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7122	9999	1,019.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7103	9999	1,029.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7104	9999	1,027.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7113	9999	1,029.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7115	9999	1,022.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7116	9999	1,030.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4652	9999	1,059.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4674	9999	1,091.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	192X78613	9999	1,043.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75056	9999	1,017.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	48-18735	9999	1,055.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4228	9999	1,062.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4236	9999	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4673	9999	1,042.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194W48713	9999	1,055.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	48-18741	9999	1,053.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39901	9999	1,026.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75057	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75058	9999	1,030.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75070	9999	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75074	9999	1,016.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75053	9999	1,028.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75054	9999	1,021.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75065	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75066	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75072	9999	1,015.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39912	9999	1,041.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39913	9999	1,033.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39914	9999	1,023.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39924	9999	1,040.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	197P-39306	9999	1,057.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45630	9999	1,030.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45635	9999	1,015.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45637	9999	1,021.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196P-39032	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71P-13800	9999	1,060.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45619	9999	1,031.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45620	9999	1,014.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24-6728	9999	971.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53955	9999	1,025.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41735	9999	1,059.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C6254	9999	1,044.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55718	9999	1,040.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	193V52378	9999	1,044.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44834	9999	1,030.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44833	9999	1,001.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	72W18957	9999	1,050.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74W19073	9999	1,061.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	68-25923	9999	1,003.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209U56616	9999	1,082.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194X79980	9999	1,093.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	68-25708	9999	1,022.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	68-25709	9999	984.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	68-25710	9999	990.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	68-25711	9999	1,003.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	68-25712	9999	982.800	JPM New York (VLN)
		Running Total :	459,345,339.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	10051	9999	1,002.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10052	9999	1,004.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10053	9999	1,000.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10054	9999	1,007.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10055	9999	1,006.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10056	9999	987.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10057	9999	1,018.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10058	9999	990.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10059	9999	1,027.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10060	9999	1,002.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10061	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10062	9999	986.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10063	9999	996.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10064	9999	1,001.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10065	9999	1,016.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10066	9999	984.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10067	9999	1,004.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10068	9999	1,002.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10069	9999	1,001.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10070	9999	990.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10071	9999	1,015.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10072	9999	1,019.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10073	9999	987.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10074	9999	1,024.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10075	9999	985.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10076	9999	996.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10077	9999	990.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10078	9999	1,016.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10079	9999	1,012.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10080	9999	1,031.400	JPM New York (VLN)
Asahi Refining USA Inc.	632809	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	632810	9990	957.900	JPM New York (VLN)
Asahi Refining USA Inc.	633602	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	633604	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	633605	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	630407	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	630408	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	630409	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	630410	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	630601	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	632804	9990	954.700	JPM New York (VLN)
Asahi Refining USA Inc.	632805	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	632806	9990	971.400	JPM New York (VLN)
Asahi Refining USA Inc.	632807	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	632808	9990	971.400	JPM New York (VLN)
Asahi Refining USA Inc.	633606	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	633607	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	633608	9990	970.500	JPM New York (VLN)
Asahi Refining USA Inc.	633609	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	633610	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	630602	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	630603	9990	989.800	JPM New York (VLN)
Asahi Refining USA Inc.	630604	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	630605	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	630606	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	630607	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	630608	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	632801	9990	971.500	JPM New York (VLN)
Asahi Refining USA Inc.	632802	9990	959.800	JPM New York (VLN)
Asahi Refining USA Inc.	632803	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	634306	9990	1,033.600	JPM New York (VLN)
Asahi Refining USA Inc.	634307	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	634308	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	634309	9990	1,004.900	JPM New York (VLN)
		Running Total :	459,409,122.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	634801	9990	964.100	JPM New York (VLN)
Asahi Refining USA Inc.	634802	9990	982.600	JPM New York (VLN)
Asahi Refining USA Inc.	634803	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	634804	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	634805	9990	995.000	JPM New York (VLN)
Asahi Refining USA Inc.	634806	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	632906	9990	939.600	JPM New York (VLN)
Asahi Refining USA Inc.	632907	9990	963.700	JPM New York (VLN)
Asahi Refining USA Inc.	632908	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	632909	9990	938.400	JPM New York (VLN)
Asahi Refining USA Inc.	632910	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	634301	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	634302	9990	1,040.700	JPM New York (VLN)
Asahi Refining USA Inc.	634303	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	634304	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	634305	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	634906	9990	999.000	JPM New York (VLN)
Asahi Refining USA Inc.	634907	9990	976.100	JPM New York (VLN)
Asahi Refining USA Inc.	634908	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	634909	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	634910	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	632901	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	632902	9990	948.900	JPM New York (VLN)
Asahi Refining USA Inc.	632903	9990	953.700	JPM New York (VLN)
Asahi Refining USA Inc.	632904	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	632905	9990	957.200	JPM New York (VLN)
Asahi Refining USA Inc.	634507	9990	997.400	JPM New York (VLN)
Asahi Refining USA Inc.	634807	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	634808	9990	1,036.400	JPM New York (VLN)
Asahi Refining USA Inc.	634809	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	634810	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	632604	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	632605	9990	934.200	JPM New York (VLN)
Asahi Refining USA Inc.	632606	9990	958.400	JPM New York (VLN)
Asahi Refining USA Inc.	632607	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	632608	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	632206	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	632207	9990	972.200	JPM New York (VLN)
Asahi Refining USA Inc.	632601	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	632602	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	632603	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	632201	9990	972.200	JPM New York (VLN)
Asahi Refining USA Inc.	632202	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	632203	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	632204	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	632205	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	632610	9990	979.000	JPM New York (VLN)
Asahi Refining USA Inc.	634201	9990	981.700	JPM New York (VLN)
Asahi Refining USA Inc.	634202	9990	971.600	JPM New York (VLN)
Asahi Refining USA Inc.	634203	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	634501	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	634502	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	634503	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	634504	9990	967.700	JPM New York (VLN)
Asahi Refining USA Inc.	634505	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	634506	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	662706	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	662707	9990	971.900	JPM New York (VLN)
Asahi Refining USA Inc.	662708	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	662709	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	662710	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	661610	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	662702	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	662703	9990	1,007.700	JPM New York (VLN)
		Running Total :	459,472,076.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	662704	9990	958.400	JPM New York (VLN)
Asahi Refining USA Inc.	662705	9990	1,014.700	JPM New York (VLN)
Asahi Refining USA Inc.	661605	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	661606	9990	946.700	JPM New York (VLN)
Asahi Refining USA Inc.	661607	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	661608	9990	960.900	JPM New York (VLN)
Asahi Refining USA Inc.	661609	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	661410	9990	1,020.600	JPM New York (VLN)
Asahi Refining USA Inc.	661601	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	661602	9990	1,017.700	JPM New York (VLN)
Asahi Refining USA Inc.	661603	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	661604	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	661405	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	661406	9990	975.200	JPM New York (VLN)
Asahi Refining USA Inc.	661407	9990	1,002.400	JPM New York (VLN)
Asahi Refining USA Inc.	661408	9990	998.800	JPM New York (VLN)
Asahi Refining USA Inc.	661409	9990	1,008.200	JPM New York (VLN)
Asahi Refining USA Inc.	661201	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	661401	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	661402	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	661403	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	661404	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	631207	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	631208	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	631209	9990	986.000	JPM New York (VLN)
Asahi Refining USA Inc.	631210	9990	972.200	JPM New York (VLN)
Asahi Refining USA Inc.	631410	9990	960.500	JPM New York (VLN)
Asahi Refining USA Inc.	631202	9990	964.500	JPM New York (VLN)
Asahi Refining USA Inc.	631203	9990	936.900	JPM New York (VLN)
Asahi Refining USA Inc.	631204	9990	972.900	JPM New York (VLN)
Asahi Refining USA Inc.	631205	9990	972.500	JPM New York (VLN)
Asahi Refining USA Inc.	631206	9990	948.100	JPM New York (VLN)
Asahi Refining USA Inc.	631004	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	631005	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	631006	9990	1,039.800	JPM New York (VLN)
Asahi Refining USA Inc.	631007	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	631101	9990	981.900	JPM New York (VLN)
Asahi Refining USA Inc.	630901	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	630903	9990	1,001.200	JPM New York (VLN)
Asahi Refining USA Inc.	631001	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	631002	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	631003	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	631107	9990	981.000	JPM New York (VLN)
Asahi Refining USA Inc.	631108	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	631109	9990	984.400	JPM New York (VLN)
Asahi Refining USA Inc.	631110	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	631201	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	631102	9990	963.700	JPM New York (VLN)
Asahi Refining USA Inc.	631103	9990	956.900	JPM New York (VLN)
Asahi Refining USA Inc.	631104	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	631105	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	631106	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	627107	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	627406	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	627407	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	627408	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	627409	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	627601	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	627602	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	627603	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	627604	9990	969.000	JPM New York (VLN)
Asahi Refining USA Inc.	627605	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	627606	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	627607	9990	989.900	JPM New York (VLN)
		Running Total :	459,535,272.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	627608	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	627609	9990	955.600	JPM New York (VLN)
Asahi Refining USA Inc.	627610	9990	958.500	JPM New York (VLN)
Asahi Refining USA Inc.	627410	9990	995.900	JPM New York (VLN)
Asahi Refining USA Inc.	627502	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	627503	9990	988.900	JPM New York (VLN)
Asahi Refining USA Inc.	627504	9990	970.200	JPM New York (VLN)
Asahi Refining USA Inc.	627505	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	627506	9990	973.800	JPM New York (VLN)
Asahi Refining USA Inc.	627507	9990	966.700	JPM New York (VLN)
Asahi Refining USA Inc.	627508	9990	961.100	JPM New York (VLN)
Asahi Refining USA Inc.	627509	9990	965.600	JPM New York (VLN)
Asahi Refining USA Inc.	627510	9990	976.100	JPM New York (VLN)
Asahi Refining USA Inc.	627101	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	627102	9990	951.100	JPM New York (VLN)
Asahi Refining USA Inc.	627103	9990	971.200	JPM New York (VLN)
Asahi Refining USA Inc.	627104	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	627105	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	632106	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	632107	9990	1,033.300	JPM New York (VLN)
Asahi Refining USA Inc.	632108	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	632109	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	632110	9990	995.900	JPM New York (VLN)
Asahi Refining USA Inc.	631301	9990	965.200	JPM New York (VLN)
Asahi Refining USA Inc.	631302	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	631303	9990	959.800	JPM New York (VLN)
Asahi Refining USA Inc.	631304	9990	999.700	JPM New York (VLN)
Asahi Refining USA Inc.	631305	9990	958.900	JPM New York (VLN)
Asahi Refining USA Inc.	631306	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	631307	9990	977.200	JPM New York (VLN)
Asahi Refining USA Inc.	631308	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	631309	9990	966.700	JPM New York (VLN)
Asahi Refining USA Inc.	631310	9990	965.800	JPM New York (VLN)
Asahi Refining USA Inc.	631407	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	631408	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	632001	9990	1,027.300	JPM New York (VLN)
Asahi Refining USA Inc.	632002	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	632004	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	632005	9990	992.000	JPM New York (VLN)
Asahi Refining USA Inc.	632006	9990	1,006.900	JPM New York (VLN)
Asahi Refining USA Inc.	632008	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	632009	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	632105	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	631401	9990	955.100	JPM New York (VLN)
Asahi Refining USA Inc.	631402	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	631403	9990	973.400	JPM New York (VLN)
Asahi Refining USA Inc.	631405	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	631406	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	603502	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	603503	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	603504	9990	983.300	JPM New York (VLN)
Asahi Refining USA Inc.	603505	9990	966.300	JPM New York (VLN)
Asahi Refining USA Inc.	603506	9990	959.300	JPM New York (VLN)
Asahi Refining USA Inc.	603507	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	603508	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	603509	9990	975.200	JPM New York (VLN)
Asahi Refining USA Inc.	618701	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	618702	9990	971.800	JPM New York (VLN)
Asahi Refining USA Inc.	618801	9990	955.700	JPM New York (VLN)
Asahi Refining USA Inc.	618802	9990	958.400	JPM New York (VLN)
Asahi Refining USA Inc.	618803	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	618804	9990	941.900	JPM New York (VLN)
Asahi Refining USA Inc.	618805	9990	937.100	JPM New York (VLN)
Asahi Refining USA Inc.	618806	9990	967.500	JPM New York (VLN)
		Running Total :	459,597,969.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	618807	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	618808	9990	927.600	JPM New York (VLN)
Asahi Refining USA Inc.	618809	9990	957.800	JPM New York (VLN)
Asahi Refining USA Inc.	618810	9990	968.300	JPM New York (VLN)
Asahi Refining USA Inc.	618703	9990	966.900	JPM New York (VLN)
Asahi Refining USA Inc.	618704	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	618705	9990	966.200	JPM New York (VLN)
Asahi Refining USA Inc.	618706	9990	942.900	JPM New York (VLN)
Asahi Refining USA Inc.	618707	9990	968.500	JPM New York (VLN)
Asahi Refining USA Inc.	603101	9990	972.000	JPM New York (VLN)
Asahi Refining USA Inc.	603102	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	603103	9990	959.000	JPM New York (VLN)
Asahi Refining USA Inc.	603104	9990	965.600	JPM New York (VLN)
Asahi Refining USA Inc.	603501	9990	954.100	JPM New York (VLN)
Asahi Refining USA Inc.	634004	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	634005	9990	967.200	JPM New York (VLN)
Asahi Refining USA Inc.	634006	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	634007	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	634008	9990	965.700	JPM New York (VLN)
Asahi Refining USA Inc.	634401	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	634409	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	634410	9990	1,013.400	JPM New York (VLN)
Asahi Refining USA Inc.	634508	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	634509	9990	1,000.100	JPM New York (VLN)
Asahi Refining USA Inc.	634404	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	634405	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	634406	9990	969.500	JPM New York (VLN)
Asahi Refining USA Inc.	634407	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	634408	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	633904	9990	964.800	JPM New York (VLN)
Asahi Refining USA Inc.	633906	9990	961.600	JPM New York (VLN)
Asahi Refining USA Inc.	633907	9990	953.500	JPM New York (VLN)
Asahi Refining USA Inc.	634003	9990	958.900	JPM New York (VLN)
Asahi Refining USA Inc.	634510	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	633902	9990	965.900	JPM New York (VLN)
Asahi Refining USA Inc.	633903	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	633905	9990	972.400	JPM New York (VLN)
Asahi Refining USA Inc.	634002	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	634402	9990	1,031.800	JPM New York (VLN)
Asahi Refining USA Inc.	633901	9990	955.300	JPM New York (VLN)
Asahi Refining USA Inc.	634001	9990	975.400	JPM New York (VLN)
Asahi Refining USA Inc.	634009	9990	961.200	JPM New York (VLN)
Asahi Refining USA Inc.	634010	9990	968.400	JPM New York (VLN)
Asahi Refining USA Inc.	634403	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	633008	9990	975.200	JPM New York (VLN)
Asahi Refining USA Inc.	633009	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	633308	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	633309	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	633310	9990	1,001.900	JPM New York (VLN)
Asahi Refining USA Inc.	630304	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	630305	9990	989.800	JPM New York (VLN)
Asahi Refining USA Inc.	630306	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	630307	9990	971.100	JPM New York (VLN)
Asahi Refining USA Inc.	633001	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	630205	9990	1,033.500	JPM New York (VLN)
Asahi Refining USA Inc.	630206	9990	1,027.100	JPM New York (VLN)
Asahi Refining USA Inc.	630301	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	630302	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	630303	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	630201	9990	1,026.400	JPM New York (VLN)
Asahi Refining USA Inc.	630202	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	630203	9990	1,027.100	JPM New York (VLN)
Asahi Refining USA Inc.	630204	9990	1,044.200	JPM New York (VLN)
Asahi Refining USA Inc.	630207	9990	988.400	JPM New York (VLN)
		Running Total :	459,661,054.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	633002	9990	1,013.600	JPM New York (VLN)
Asahi Refining USA Inc.	633004	9990	1,017.900	JPM New York (VLN)
Asahi Refining USA Inc.	633005	9990	1,004.600	JPM New York (VLN)
Asahi Refining USA Inc.	633006	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	633007	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	634901	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	634902	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	634903	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	634904	9990	989.300	JPM New York (VLN)
Asahi Refining USA Inc.	634905	9990	981.500	JPM New York (VLN)
Asahi Refining USA Inc.	635510	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	635901	9990	1,027.900	JPM New York (VLN)
Asahi Refining USA Inc.	635902	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	635903	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	635904	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	635905	9990	1,030.600	JPM New York (VLN)
Asahi Refining USA Inc.	635906	9990	1,031.200	JPM New York (VLN)
Asahi Refining USA Inc.	635907	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	635908	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	635909	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	635401	9990	977.900	JPM New York (VLN)
Asahi Refining USA Inc.	635501	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	635502	9990	971.100	JPM New York (VLN)
Asahi Refining USA Inc.	635503	9990	959.800	JPM New York (VLN)
Asahi Refining USA Inc.	635504	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	635505	9990	972.500	JPM New York (VLN)
Asahi Refining USA Inc.	635506	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	635507	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	635508	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	635509	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	633801	9990	970.200	JPM New York (VLN)
Asahi Refining USA Inc.	633802	9990	1,008.400	JPM New York (VLN)
Asahi Refining USA Inc.	633803	9990	1,003.700	JPM New York (VLN)
Asahi Refining USA Inc.	633804	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	633805	9990	983.900	JPM New York (VLN)
Asahi Refining USA Inc.	633806	9990	957.900	JPM New York (VLN)
Asahi Refining USA Inc.	633807	9990	966.300	JPM New York (VLN)
Asahi Refining USA Inc.	633808	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	634609	9990	1,024.700	JPM New York (VLN)
Asahi Refining USA Inc.	634610	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	632506	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	632507	9990	965.900	JPM New York (VLN)
Asahi Refining USA Inc.	632508	9990	1,001.900	JPM New York (VLN)
Asahi Refining USA Inc.	632509	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	632510	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	635403	9990	986.900	JPM New York (VLN)
Asahi Refining USA Inc.	635404	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	635406	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	635409	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	635701	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	635707	9990	1,004.400	JPM New York (VLN)
Asahi Refining USA Inc.	635708	9990	1,055.600	JPM New York (VLN)
Asahi Refining USA Inc.	635709	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	635710	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	635801	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	635702	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	635703	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	635704	9990	1,029.200	JPM New York (VLN)
Asahi Refining USA Inc.	635705	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	635706	9990	1,024.400	JPM New York (VLN)
Asahi Refining USA Inc.	635802	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	635803	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	635804	9990	971.800	JPM New York (VLN)
Asahi Refining USA Inc.	635805	9990	987.400	JPM New York (VLN)
		Running Total :	459,724,836.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	635806	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	632502	9990	955.500	JPM New York (VLN)
Asahi Refining USA Inc.	632503	9990	967.200	JPM New York (VLN)
Asahi Refining USA Inc.	635807	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	635808	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	635809	9990	982.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9991	9999	987.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9992	9999	974.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9993	9999	983.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9994	9999	976.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9995	9999	980.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9996	9999	994.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9997	9999	973.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9998	9999	1,003.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9999	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10000	9999	991.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10001	9999	1,009.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10002	9999	990.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10003	9999	989.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10004	9999	999.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10005	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10006	9999	1,014.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10007	9999	1,010.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10008	9999	1,013.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10009	9999	994.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10010	9999	997.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10011	9999	1,019.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10012	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10013	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10014	9999	991.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10015	9999	1,014.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10016	9999	986.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10017	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10018	9999	1,025.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10019	9999	1,000.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10020	9999	1,034.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9906	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9907	9999	964.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9908	9999	1,007.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9909	9999	1,025.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9910	9999	1,014.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9901	9999	994.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9902	9999	999.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9903	9999	997.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9904	9999	975.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9905	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9916	9999	975.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9917	9999	1,016.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9918	9999	976.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9919	9999	1,012.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9920	9999	1,013.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9911	9999	999.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9912	9999	976.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9913	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9914	9999	1,004.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9915	9999	1,000.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9926	9999	980.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9927	9999	992.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9928	9999	993.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9929	9999	995.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9930	9999	994.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9921	9999	988.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9922	9999	997.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9923	9999	975.200	JPM New York (VLN)
		Running Total :	459,788,600.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	9924	9999	1,007.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9925	9999	990.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10236	9999	982.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10237	9999	983.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10238	9999	1,003.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10239	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10240	9999	1,005.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10231	9999	1,034.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10232	9999	1,027.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10233	9999	988.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10234	9999	1,017.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10235	9999	1,011.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10246	9999	986.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10247	9999	1,006.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10248	9999	983.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10249	9999	989.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10250	9999	1,014.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10241	9999	988.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10242	9999	1,017.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10243	9999	996.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10244	9999	1,010.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10245	9999	987.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10256	9999	1,023.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10257	9999	1,031.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10258	9999	1,006.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10259	9999	1,002.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10260	9999	973.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10251	9999	994.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10252	9999	1,003.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10253	9999	1,015.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10254	9999	1,004.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10255	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10021	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10022	9999	999.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10023	9999	990.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10024	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10025	9999	1,008.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10026	9999	998.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10027	9999	1,002.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10028	9999	1,018.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10029	9999	998.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10030	9999	1,007.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10031	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10032	9999	1,003.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10033	9999	1,043.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10034	9999	973.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10035	9999	1,014.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10036	9999	1,004.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10037	9999	994.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10038	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10039	9999	981.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10040	9999	982.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10041	9999	985.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10042	9999	1,004.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10043	9999	1,028.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10044	9999	1,021.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10045	9999	1,018.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10046	9999	954.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10047	9999	1,010.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10048	9999	1,003.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10049	9999	1,000.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10050	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9961	9999	974.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9962	9999	971.300	JPM New York (VLN)
		Running Total :	459,852,744.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	9963	9999	997.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9964	9999	989.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9965	9999	992.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9966	9999	979.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9967	9999	971.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9968	9999	1,000.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9969	9999	977.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9970	9999	995.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9971	9999	1,026.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9972	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9973	9999	986.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9974	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9975	9999	977.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9976	9999	1,001.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9977	9999	1,016.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9978	9999	998.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9979	9999	952.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9980	9999	1,002.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9981	9999	1,005.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9982	9999	978.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9983	9999	992.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9984	9999	1,005.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9985	9999	993.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9986	9999	1,004.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9987	9999	976.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9988	9999	997.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9989	9999	990.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9990	9999	979.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10116	9999	1,002.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10117	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10118	9999	1,036.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10119	9999	987.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10120	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10111	9999	992.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10112	9999	1,044.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10113	9999	998.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10114	9999	973.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10115	9999	1,004.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10126	9999	1,011.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10127	9999	1,036.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10128	9999	970.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10129	9999	1,004.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10130	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10121	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10122	9999	1,015.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10123	9999	1,014.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10124	9999	1,013.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10125	9999	1,004.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10136	9999	983.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10137	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10138	9999	998.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10139	9999	1,010.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10140	9999	1,003.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10131	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10132	9999	1,011.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10133	9999	1,019.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10134	9999	1,005.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10135	9999	1,037.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10296	9999	971.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10297	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10298	9999	998.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10299	9999	1,000.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10300	9999	1,008.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10291	9999	986.100	JPM New York (VLN)
		Running Total :	459,916,772.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	10292	9999	987.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10293	9999	994.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10294	9999	984.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10295	9999	1,008.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10306	9999	999.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10307	9999	1,003.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10308	9999	1,022.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10309	9999	995.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10310	9999	1,009.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10301	9999	1,006.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10302	9999	1,020.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10303	9999	1,014.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10304	9999	993.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10305	9999	994.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10316	9999	990.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10317	9999	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10318	9999	990.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10319	9999	983.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10320	9999	997.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10311	9999	1,004.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10312	9999	986.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10313	9999	1,017.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10314	9999	1,011.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10315	9999	1,001.000	JPM New York (VLN)
Asahi Refining USA Inc.	691501	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	691502	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	691504	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	691505	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	691506	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	691606	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	691607	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	691608	9990	978.500	JPM New York (VLN)
Asahi Refining USA Inc.	691609	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	691610	9990	962.300	JPM New York (VLN)
Asahi Refining USA Inc.	693201	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	693202	9990	1,000.800	JPM New York (VLN)
Asahi Refining USA Inc.	693203	9990	973.800	JPM New York (VLN)
Asahi Refining USA Inc.	693204	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	693205	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	691507	9990	977.600	JPM New York (VLN)
Asahi Refining USA Inc.	691508	9990	974.400	JPM New York (VLN)
Asahi Refining USA Inc.	691509	9990	946.400	JPM New York (VLN)
Asahi Refining USA Inc.	691510	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	691605	9990	957.200	JPM New York (VLN)
Asahi Refining USA Inc.	693101	9990	998.800	JPM New York (VLN)
Asahi Refining USA Inc.	693102	9990	980.100	JPM New York (VLN)
Asahi Refining USA Inc.	693103	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	693104	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	693105	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	693206	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	693207	9990	968.900	JPM New York (VLN)
Asahi Refining USA Inc.	693208	9990	954.200	JPM New York (VLN)
Asahi Refining USA Inc.	693209	9990	1,011.100	JPM New York (VLN)
Asahi Refining USA Inc.	693210	9990	985.300	JPM New York (VLN)
Asahi Refining USA Inc.	694907	9990	1,033.400	JPM New York (VLN)
Asahi Refining USA Inc.	694908	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	694909	9990	997.400	JPM New York (VLN)
Asahi Refining USA Inc.	694910	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	695301	9990	974.500	JPM New York (VLN)
Asahi Refining USA Inc.	694902	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	694903	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	694904	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	694905	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	694906	9990	1,039.100	JPM New York (VLN)
		Running Total :	459,980,426.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	694806	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	694807	9990	1,040.500	JPM New York (VLN)
Asahi Refining USA Inc.	694808	9990	1,024.300	JPM New York (VLN)
Asahi Refining USA Inc.	694809	9990	1,009.300	JPM New York (VLN)
Asahi Refining USA Inc.	694810	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	694801	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	694802	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	694803	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	694804	9990	1,012.300	JPM New York (VLN)
Asahi Refining USA Inc.	694805	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	695406	9990	969.800	JPM New York (VLN)
Asahi Refining USA Inc.	695407	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	695408	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	695409	9990	991.100	JPM New York (VLN)
Asahi Refining USA Inc.	695410	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	695302	9990	964.800	JPM New York (VLN)
Asahi Refining USA Inc.	695402	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	695403	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	695404	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	695405	9990	964.300	JPM New York (VLN)
Asahi Refining USA Inc.	695101	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	695102	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	695103	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	695104	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	695105	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	693106	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	695207	9990	954.400	JPM New York (VLN)
Asahi Refining USA Inc.	695208	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	695209	9990	956.900	JPM New York (VLN)
Asahi Refining USA Inc.	695210	9990	955.100	JPM New York (VLN)
Asahi Refining USA Inc.	695201	9990	971.900	JPM New York (VLN)
Asahi Refining USA Inc.	695202	9990	982.400	JPM New York (VLN)
Asahi Refining USA Inc.	695203	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	695204	9990	989.800	JPM New York (VLN)
Asahi Refining USA Inc.	695205	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	693006	9990	995.900	JPM New York (VLN)
Asahi Refining USA Inc.	693007	9990	1,025.200	JPM New York (VLN)
Asahi Refining USA Inc.	693008	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	693009	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	693010	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	693001	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	693002	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	693003	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	693004	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	693005	9990	955.900	JPM New York (VLN)
Asahi Refining USA Inc.	693107	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	693108	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	693109	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	693110	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	695206	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	693406	9990	1,025.900	JPM New York (VLN)
Asahi Refining USA Inc.	693407	9990	1,025.300	JPM New York (VLN)
Asahi Refining USA Inc.	693408	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	693701	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	693702	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	693401	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	693402	9990	999.700	JPM New York (VLN)
Asahi Refining USA Inc.	693403	9990	981.900	JPM New York (VLN)
Asahi Refining USA Inc.	693404	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	693405	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	693703	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	693704	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	693705	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	693706	9990	1,019.800	JPM New York (VLN)
		Running Total :	460,043,924.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	693707	9990	1,001.000	JPM New York (VLN)
Asahi Refining USA Inc.	693708	9990	1,003.000	JPM New York (VLN)
Asahi Refining USA Inc.	693709	9990	1,026.400	JPM New York (VLN)
Asahi Refining USA Inc.	693710	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	693901	9990	1,031.900	JPM New York (VLN)
Asahi Refining USA Inc.	693902	9990	1,031.600	JPM New York (VLN)
Asahi Refining USA Inc.	693903	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	693904	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	693905	9990	995.200	JPM New York (VLN)
Asahi Refining USA Inc.	693906	9990	1,037.500	JPM New York (VLN)
Asahi Refining USA Inc.	693907	9990	1,011.400	JPM New York (VLN)
Asahi Refining USA Inc.	693908	9990	1,018.800	JPM New York (VLN)
Asahi Refining USA Inc.	693909	9990	1,046.800	JPM New York (VLN)
Asahi Refining USA Inc.	693910	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	694009	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	694010	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	694501	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	694503	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	694504	9990	1,024.000	JPM New York (VLN)
Asahi Refining USA Inc.	694505	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	694506	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	694507	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	694508	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	694509	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	694510	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	694601	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	694602	9990	992.300	JPM New York (VLN)
Asahi Refining USA Inc.	694701	9990	986.200	JPM New York (VLN)
Asahi Refining USA Inc.	694702	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	694703	9990	995.900	JPM New York (VLN)
Asahi Refining USA Inc.	694704	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	694705	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	694706	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	694707	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	694708	9990	1,038.700	JPM New York (VLN)
Asahi Refining USA Inc.	694709	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	693601	9990	1,020.100	JPM New York (VLN)
Asahi Refining USA Inc.	693602	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	693603	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	693604	9990	1,033.700	JPM New York (VLN)
Asahi Refining USA Inc.	693605	9990	1,035.700	JPM New York (VLN)
Asahi Refining USA Inc.	693606	9990	1,038.000	JPM New York (VLN)
Asahi Refining USA Inc.	693607	9990	1,028.000	JPM New York (VLN)
Asahi Refining USA Inc.	693608	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	693809	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	693810	9990	980.500	JPM New York (VLN)
Republic Metals Corporation	Ag111616063	9990	1,013.900	JPM New York (VLN)
Republic Metals Corporation	Ag111616064	9990	1,039.400	JPM New York (VLN)
Republic Metals Corporation	Ag111616065	9990	1,028.400	JPM New York (VLN)
Republic Metals Corporation	Ag111616066	9990	1,001.500	JPM New York (VLN)
Republic Metals Corporation	Ag111616067	9990	1,009.700	JPM New York (VLN)
Republic Metals Corporation	Ag111616068	9990	984.300	JPM New York (VLN)
Republic Metals Corporation	Ag111616069	9990	993.100	JPM New York (VLN)
Republic Metals Corporation	Ag111616070	9990	980.600	JPM New York (VLN)
Republic Metals Corporation	Ag111616071	9990	1,011.100	JPM New York (VLN)
Republic Metals Corporation	Ag111616072	9990	973.400	JPM New York (VLN)
Republic Metals Corporation	Ag111616038	9990	1,013.200	JPM New York (VLN)
Republic Metals Corporation	Ag111616039	9990	994.300	JPM New York (VLN)
Republic Metals Corporation	Ag111616040	9990	992.700	JPM New York (VLN)
Republic Metals Corporation	Ag111616041	9990	941.100	JPM New York (VLN)
Republic Metals Corporation	Ag111616042	9990	957.500	JPM New York (VLN)
Republic Metals Corporation	Ag111616033	9990	1,013.100	JPM New York (VLN)
Republic Metals Corporation	Ag111616034	9990	972.800	JPM New York (VLN)
Republic Metals Corporation	Ag111616035	9990	993.300	JPM New York (VLN)
		Running Total :	460,108,349.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Republic Metals Corporation	Ag111616036	9990	1,015.800	JPM New York (VLN)
Republic Metals Corporation	Ag111616037	9990	1,008.000	JPM New York (VLN)
Republic Metals Corporation	Ag111616028	9990	963.300	JPM New York (VLN)
Republic Metals Corporation	Ag111616029	9990	1,018.600	JPM New York (VLN)
Republic Metals Corporation	Ag111616030	9990	1,006.800	JPM New York (VLN)
Republic Metals Corporation	Ag111616031	9990	985.100	JPM New York (VLN)
Republic Metals Corporation	Ag111616032	9990	995.700	JPM New York (VLN)
Republic Metals Corporation	Ag111616023	9990	991.900	JPM New York (VLN)
Republic Metals Corporation	Ag111616024	9990	1,017.200	JPM New York (VLN)
Republic Metals Corporation	Ag111616025	9990	1,003.000	JPM New York (VLN)
Republic Metals Corporation	Ag111616026	9990	1,004.600	JPM New York (VLN)
Republic Metals Corporation	Ag111616027	9990	987.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59843	9999	991.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59844	9999	985.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59845	9999	1,011.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59846	9999	1,001.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59847	9999	1,006.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59838	9999	991.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59839	9999	971.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59840	9999	983.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59841	9999	1,001.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59842	9999	992.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59853	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59854	9999	982.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59855	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59856	9999	999.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59857	9999	981.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59848	9999	989.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59849	9999	999.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59850	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59851	9999	993.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59852	9999	1,000.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59863	9999	1,001.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59864	9999	1,008.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59865	9999	1,014.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59866	9999	974.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59867	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59858	9999	986.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59859	9999	1,001.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59860	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59861	9999	1,016.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59862	9999	1,019.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61761	9999	986.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61762	9999	971.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61763	9999	1,009.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61764	9999	1,020.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61765	9999	997.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61756	9999	1,005.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61757	9999	985.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61758	9999	1,009.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61759	9999	978.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61760	9999	957.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61771	9999	1,013.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61772	9999	1,004.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61773	9999	1,005.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61774	9999	1,011.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61775	9999	1,003.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61766	9999	983.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61767	9999	998.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61768	9999	1,025.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61769	9999	995.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61770	9999	1,046.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61781	9999	1,028.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61782	9999	1,005.700	JPM New York (VLN)
		Running Total :	460,172,325.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61783	9999	1,020.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61784	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61785	9999	1,022.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61776	9999	1,011.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61777	9999	981.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61778	9999	1,014.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61779	9999	1,021.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61780	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60224	9999	991.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60225	9999	1,023.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60226	9999	979.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60227	9999	1,006.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60228	9999	989.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60229	9999	979.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60230	9999	981.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60231	9999	994.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60232	9999	985.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60233	9999	983.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60234	9999	1,020.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60235	9999	1,038.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60236	9999	976.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60237	9999	998.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60238	9999	990.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60239	9999	976.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60240	9999	993.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60241	9999	998.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60242	9999	996.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60243	9999	991.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60244	9999	994.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60245	9999	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60246	9999	988.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60247	9999	995.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60248	9999	1,036.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60249	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60250	9999	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60251	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60252	9999	1,016.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60253	9999	986.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59903	9999	986.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59904	9999	1,019.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59905	9999	1,012.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59906	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59907	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59898	9999	1,012.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59899	9999	984.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59900	9999	1,001.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59901	9999	1,007.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59902	9999	1,012.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59913	9999	1,028.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59914	9999	1,001.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59915	9999	974.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59916	9999	994.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59917	9999	1,003.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59908	9999	1,014.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59909	9999	1,022.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59910	9999	1,008.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59911	9999	992.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59912	9999	1,018.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59923	9999	1,027.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59924	9999	985.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59925	9999	984.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59926	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59927	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59918	9999	1,006.300	JPM New York (VLN)
		Running Total :	460,236,530.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59919	9999	985.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59920	9999	1,001.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59921	9999	998.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59922	9999	1,006.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60018	9999	1,004.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60019	9999	1,016.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60020	9999	1,006.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60021	9999	999.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60022	9999	1,001.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60023	9999	984.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60024	9999	992.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60025	9999	1,019.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60026	9999	999.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60027	9999	989.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60028	9999	1,010.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60029	9999	1,012.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60030	9999	973.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60031	9999	1,009.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60032	9999	1,019.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60033	9999	1,014.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60034	9999	991.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60035	9999	1,001.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60036	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60037	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60038	9999	1,011.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60039	9999	1,011.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60040	9999	996.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60041	9999	996.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60042	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60043	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60044	9999	1,013.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60045	9999	1,012.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60046	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60047	9999	994.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59753	9999	1,000.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59754	9999	1,030.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59755	9999	997.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59756	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59757	9999	1,012.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59748	9999	1,017.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59749	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59750	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59751	9999	1,011.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59752	9999	1,014.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59763	9999	1,014.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59764	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59765	9999	1,014.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59766	9999	1,029.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59767	9999	1,005.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59758	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59759	9999	1,013.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59760	9999	1,006.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59761	9999	977.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59762	9999	1,022.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59773	9999	1,001.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59774	9999	999.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59775	9999	1,012.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59776	9999	1,003.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59777	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59768	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59769	9999	1,011.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59770	9999	970.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59771	9999	1,008.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59772	9999	1,031.800	JPM New York (VLN)
		Running Total :	460,300,962.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59633	9999	1,006.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59634	9999	984.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59635	9999	1,008.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59636	9999	1,011.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59637	9999	1,018.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59628	9999	976.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59629	9999	998.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59630	9999	980.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59631	9999	1,037.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59632	9999	1,012.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59643	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59644	9999	969.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59645	9999	976.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59646	9999	1,011.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59647	9999	981.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59638	9999	1,005.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59639	9999	1,013.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59640	9999	1,008.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59641	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59642	9999	1,007.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59653	9999	1,000.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59654	9999	1,039.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59655	9999	1,010.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59656	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59657	9999	982.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59648	9999	992.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59649	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59650	9999	1,010.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59651	9999	1,013.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59652	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61731	9999	1,020.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61732	9999	977.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61733	9999	998.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61734	9999	994.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61735	9999	997.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61726	9999	1,003.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61727	9999	1,004.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61728	9999	1,023.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61729	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61730	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61741	9999	1,004.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61742	9999	1,013.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61743	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61744	9999	1,006.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61745	9999	1,021.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61736	9999	984.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61737	9999	1,006.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61738	9999	1,002.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61739	9999	988.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61740	9999	988.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61751	9999	991.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61752	9999	1,028.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61753	9999	1,039.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61754	9999	1,022.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61755	9999	999.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61746	9999	1,029.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61747	9999	1,020.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61748	9999	1,029.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61749	9999	1,025.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61750	9999	972.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59958	9999	999.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59959	9999	1,002.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59960	9999	966.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59961	9999	973.100	JPM New York (VLN)
		Running Total :	460,365,252.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59962	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59963	9999	984.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59964	9999	1,000.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59965	9999	1,010.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59966	9999	974.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59967	9999	1,019.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59968	9999	999.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59969	9999	990.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59970	9999	1,019.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59971	9999	999.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59972	9999	989.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59973	9999	1,028.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59974	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59975	9999	996.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59976	9999	977.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59977	9999	994.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59978	9999	981.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59979	9999	999.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59980	9999	1,001.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59981	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59982	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59983	9999	972.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59984	9999	980.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59985	9999	998.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59986	9999	982.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59987	9999	985.700	JPM New York (VLN)
Asahi Refining USA Inc.	1056503	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	1056504	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	1056505	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	1056506	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	1056507	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	1056508	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	1056509	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	1056510	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	1056601	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	1056602	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	1056603	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	1056604	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	1056605	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	1056606	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	1056607	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1057006	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	1057007	9990	957.200	JPM New York (VLN)
Asahi Refining USA Inc.	1057008	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1057009	9990	1,028.700	JPM New York (VLN)
Asahi Refining USA Inc.	1057010	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1056501	9990	962.700	JPM New York (VLN)
Asahi Refining USA Inc.	1056502	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	1057207	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	1057208	9990	1,008.400	JPM New York (VLN)
Asahi Refining USA Inc.	1057901	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	1057001	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	1057002	9990	1,005.700	JPM New York (VLN)
Asahi Refining USA Inc.	1057003	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	1057004	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	1057005	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	942901	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	942902	9990	993.800	JPM New York (VLN)
Asahi Refining USA Inc.	942903	9990	963.400	JPM New York (VLN)
Asahi Refining USA Inc.	942904	9990	938.000	JPM New York (VLN)
Asahi Refining USA Inc.	942905	9990	949.700	JPM New York (VLN)
Asahi Refining USA Inc.	942906	9990	969.000	JPM New York (VLN)
Asahi Refining USA Inc.	942907	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	942908	9990	971.200	JPM New York (VLN)
		Running Total :	460,428,901.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	943001	9990	971.000	JPM New York (VLN)
Asahi Refining USA Inc.	943002	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	943008	9990	957.100	JPM New York (VLN)
Asahi Refining USA Inc.	943009	9990	967.300	JPM New York (VLN)
Asahi Refining USA Inc.	943101	9990	1,019.700	JPM New York (VLN)
Asahi Refining USA Inc.	943102	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	943103	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1058809	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	1058810	9990	999.700	JPM New York (VLN)
Asahi Refining USA Inc.	1059301	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	1059302	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	1059303	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	943003	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	943004	9990	962.700	JPM New York (VLN)
Asahi Refining USA Inc.	943005	9990	982.400	JPM New York (VLN)
Asahi Refining USA Inc.	943006	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	943007	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	1058108	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	1058109	9990	972.100	JPM New York (VLN)
Asahi Refining USA Inc.	1058201	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	1058202	9990	966.500	JPM New York (VLN)
Asahi Refining USA Inc.	1058203	9990	982.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56640	9999	986.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56641	9999	980.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56642	9999	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56643	9999	958.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56644	9999	1,007.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55528	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55529	9999	997.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55530	9999	1,003.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55531	9999	986.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55532	9999	981.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56645	9999	995.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56646	9999	1,008.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56647	9999	995.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56648	9999	987.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56649	9999	982.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55538	9999	983.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55539	9999	980.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55540	9999	983.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55541	9999	979.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55542	9999	981.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57633	9999	968.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57634	9999	1,014.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57635	9999	985.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57636	9999	980.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57637	9999	989.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55533	9999	987.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55534	9999	966.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55535	9999	986.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55536	9999	1,000.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55537	9999	995.900	JPM New York (VLN)
Royal Canadian Mint	2017-01097	9990	1,007.800	JPM New York (VLN)
Royal Canadian Mint	2017-01098	9990	980.400	JPM New York (VLN)
Royal Canadian Mint	2017-01099	9990	988.400	JPM New York (VLN)
Royal Canadian Mint	2017-01100	9990	969.200	JPM New York (VLN)
Royal Canadian Mint	2017-01101	9990	978.300	JPM New York (VLN)
Royal Canadian Mint	2017-01092	9990	964.000	JPM New York (VLN)
Royal Canadian Mint	2017-01093	9990	993.400	JPM New York (VLN)
Royal Canadian Mint	2017-01094	9990	992.500	JPM New York (VLN)
Royal Canadian Mint	2017-01095	9990	990.200	JPM New York (VLN)
Royal Canadian Mint	2017-01096	9990	992.400	JPM New York (VLN)
Royal Canadian Mint	2017-01102	9990	1,002.200	JPM New York (VLN)
Royal Canadian Mint	2017-01103	9990	975.400	JPM New York (VLN)
		Running Total :	460,492,215.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Royal Canadian Mint	2017-01104	9990	986.100	JPM New York (VLN)
Royal Canadian Mint	2017-01105	9990	982.800	JPM New York (VLN)
Royal Canadian Mint	2017-01106	9990	984.300	JPM New York (VLN)
Royal Canadian Mint	2017-01107	9990	995.600	JPM New York (VLN)
Royal Canadian Mint	2017-01108	9990	1,007.300	JPM New York (VLN)
Royal Canadian Mint	2017-01109	9990	970.400	JPM New York (VLN)
Royal Canadian Mint	2017-01110	9990	962.000	JPM New York (VLN)
Royal Canadian Mint	2017-01111	9990	954.600	JPM New York (VLN)
Royal Canadian Mint	2017-01217	9990	998.300	JPM New York (VLN)
Royal Canadian Mint	2017-01218	9990	1,000.900	JPM New York (VLN)
Royal Canadian Mint	2017-01219	9990	997.500	JPM New York (VLN)
Royal Canadian Mint	2017-01220	9990	982.800	JPM New York (VLN)
Royal Canadian Mint	2017-01221	9990	975.700	JPM New York (VLN)
Royal Canadian Mint	2017-1061	9990	971.500	JPM New York (VLN)
Royal Canadian Mint	2017-1062	9990	994.500	JPM New York (VLN)
Royal Canadian Mint	2017-1063	9990	996.200	JPM New York (VLN)
Royal Canadian Mint	2017-1064	9990	968.200	JPM New York (VLN)
Royal Canadian Mint	2017-1065	9990	986.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56660	9999	975.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56661	9999	991.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56662	9999	985.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56663	9999	991.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56664	9999	955.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57648	9999	969.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57649	9999	982.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57650	9999	963.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57651	9999	1,004.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57652	9999	995.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57658	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57659	9999	983.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57660	9999	1,013.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57661	9999	980.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57662	9999	1,004.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53172	9999	979.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53173	9999	980.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53174	9999	1,028.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53175	9999	988.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53176	9999	987.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53167	9999	1,022.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53168	9999	998.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53169	9999	974.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53170	9999	982.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53171	9999	996.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53107	9999	984.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53108	9999	986.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53109	9999	996.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53110	9999	981.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53111	9999	996.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59723	9999	965.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59724	9999	988.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59725	9999	987.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59726	9999	1,001.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59727	9999	1,031.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59718	9999	1,011.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59719	9999	1,005.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59720	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59721	9999	976.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59722	9999	987.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59733	9999	994.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59734	9999	986.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59735	9999	994.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59736	9999	1,017.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59737	9999	1,032.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59728	9999	1,010.500	JPM New York (VLN)
		Running Total :	460,555,601.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59729	9999	1,021.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59730	9999	997.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59731	9999	1,014.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59732	9999	1,007.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59743	9999	993.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59744	9999	1,028.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59745	9999	1,005.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59746	9999	994.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59747	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59738	9999	1,007.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59739	9999	1,012.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59740	9999	975.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59741	9999	1,001.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59742	9999	985.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	214-55008	9999	1,014.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	214-55009	9999	998.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	214-55010	9999	1,006.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	214-55011	9999	1,011.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	214-55012	9999	1,003.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	214-55003	9999	983.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	214-55004	9999	1,001.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	214-55005	9999	995.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	214-55006	9999	1,007.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	214-55007	9999	995.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	214-55018	9999	1,002.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	214-55019	9999	994.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	214-55020	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	214-55021	9999	994.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	214-55022	9999	1,004.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	214-55013	9999	1,015.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	214-55014	9999	1,001.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	214-55015	9999	1,011.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	214-55016	9999	1,008.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	214-55017	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	214-55028	9999	994.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	214-55029	9999	991.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	214-55030	9999	985.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	214-55031	9999	984.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	214-55032	9999	970.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	214-55023	9999	989.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	214-55024	9999	972.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	214-55025	9999	974.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	214-55026	9999	989.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	214-55027	9999	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	1055801	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	1055802	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	1057308	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	1057309	9990	1,020.400	JPM New York (VLN)
Asahi Refining USA Inc.	1057310	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	1056906	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1056907	9990	1,014.300	JPM New York (VLN)
Asahi Refining USA Inc.	1056908	9990	1,004.600	JPM New York (VLN)
Asahi Refining USA Inc.	1056909	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	1056910	9990	1,026.500	JPM New York (VLN)
Asahi Refining USA Inc.	1056901	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	1056902	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	1056903	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	1056904	9990	1,013.800	JPM New York (VLN)
Asahi Refining USA Inc.	1056905	9990	1,001.900	JPM New York (VLN)
Asahi Refining USA Inc.	1057106	9990	1,031.600	JPM New York (VLN)
Asahi Refining USA Inc.	1057107	9990	1,014.300	JPM New York (VLN)
Asahi Refining USA Inc.	1057108	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	1057109	9990	1,012.500	JPM New York (VLN)
Asahi Refining USA Inc.	1057110	9990	995.400	JPM New York (VLN)
		Running Total :	460,619,821.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1057101	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	1057102	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	1057103	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	1057104	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	1057105	9990	1,008.200	JPM New York (VLN)
Asahi Refining USA Inc.	1057303	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	1057304	9990	1,069.400	JPM New York (VLN)
Asahi Refining USA Inc.	1057305	9990	1,042.900	JPM New York (VLN)
Asahi Refining USA Inc.	1057306	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	1057307	9990	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60372	9999	991.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60371	9999	999.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60367	9999	977.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60366	9999	967.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60365	9999	998.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60361	9999	976.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60360	9999	974.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60357	9999	994.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60355	9999	995.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60351	9999	989.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60348	9999	984.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60347	9999	986.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59993	9999	999.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59994	9999	1,001.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59995	9999	993.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59996	9999	1,004.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59997	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59988	9999	991.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59989	9999	1,006.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59990	9999	999.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59991	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59992	9999	1,002.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60003	9999	1,014.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60004	9999	1,002.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60005	9999	1,032.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60006	9999	997.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60007	9999	1,010.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59998	9999	1,000.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59999	9999	1,034.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60000	9999	1,015.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60001	9999	997.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60002	9999	1,045.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60013	9999	962.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60014	9999	997.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60015	9999	1,018.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60016	9999	1,031.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60017	9999	1,009.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60008	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60009	9999	1,019.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60010	9999	1,028.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60011	9999	990.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60012	9999	999.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60138	9999	973.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60139	9999	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60140	9999	982.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60141	9999	1,015.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60142	9999	990.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60143	9999	1,002.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60144	9999	1,019.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60145	9999	975.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60146	9999	980.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60147	9999	991.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60148	9999	1,018.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60149	9999	1,006.900	JPM New York (VLN)
		Running Total :	460,684,098.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60150	9999	993.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60151	9999	1,004.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60152	9999	990.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60153	9999	979.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60154	9999	992.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60155	9999	1,004.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60156	9999	981.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60157	9999	998.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60158	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60159	9999	990.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60160	9999	1,019.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60161	9999	1,022.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60162	9999	999.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60163	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60164	9999	985.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60165	9999	1,009.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60166	9999	992.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60167	9999	991.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59693	9999	1,003.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59694	9999	1,011.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59695	9999	998.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59696	9999	993.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59697	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59688	9999	1,004.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59689	9999	989.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59690	9999	989.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59691	9999	989.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59692	9999	971.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59703	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59704	9999	1,002.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59705	9999	1,013.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59706	9999	988.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59707	9999	977.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59698	9999	996.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59699	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59700	9999	999.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59701	9999	994.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59702	9999	1,001.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59713	9999	990.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59714	9999	1,002.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59715	9999	1,006.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59716	9999	1,024.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59717	9999	988.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59708	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59709	9999	1,012.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59710	9999	992.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59711	9999	1,006.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59712	9999	984.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59873	9999	1,008.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59874	9999	997.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59875	9999	989.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59876	9999	1,001.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59877	9999	966.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59868	9999	1,004.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59869	9999	1,015.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59870	9999	1,002.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59871	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59872	9999	1,020.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59883	9999	987.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59884	9999	998.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59885	9999	982.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59886	9999	976.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59887	9999	987.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59878	9999	981.000	JPM New York (VLN)
		Running Total :	460,747,933.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59879	9999	993.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59880	9999	987.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59881	9999	989.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59882	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59893	9999	992.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59894	9999	1,000.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59895	9999	985.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59896	9999	1,018.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59897	9999	1,006.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59888	9999	968.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59889	9999	997.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59890	9999	982.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59891	9999	994.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59892	9999	999.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56795	9999	996.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56796	9999	1,003.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56797	9999	997.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56798	9999	990.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56799	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56790	9999	985.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56791	9999	1,006.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56792	9999	982.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56793	9999	986.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56794	9999	991.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56805	9999	1,012.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56806	9999	1,012.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56807	9999	1,015.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56808	9999	998.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56809	9999	985.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56800	9999	987.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56801	9999	1,005.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56802	9999	1,006.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56803	9999	978.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56804	9999	983.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56815	9999	992.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56816	9999	1,010.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56817	9999	980.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56818	9999	988.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56819	9999	995.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56810	9999	1,017.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56811	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56812	9999	1,005.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56813	9999	992.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56814	9999	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	1057201	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1057202	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	1057203	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	1057204	9990	1,034.400	JPM New York (VLN)
Asahi Refining USA Inc.	1057205	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	1057405	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	1057406	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	1057407	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	1057408	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	1057409	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	1057410	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	1057601	9990	958.700	JPM New York (VLN)
Asahi Refining USA Inc.	1057602	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	1057603	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	1057604	9990	1,018.100	JPM New York (VLN)
Asahi Refining USA Inc.	1057206	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	1057401	9990	1,050.100	JPM New York (VLN)
Asahi Refining USA Inc.	1057402	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	1057403	9990	1,010.000	JPM New York (VLN)
Asahi Refining USA Inc.	1057404	9990	1,020.000	JPM New York (VLN)
		Running Total :	460,811,938.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1056701	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	1056702	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	1056703	9990	1,013.200	JPM New York (VLN)
Asahi Refining USA Inc.	1056704	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	1056705	9990	1,024.300	JPM New York (VLN)
Asahi Refining USA Inc.	1057605	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	1057606	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	1057607	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	1057608	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	1057609	9990	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60584	9999	981.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60585	9999	1,017.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60586	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60587	9999	1,003.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60588	9999	1,002.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60589	9999	1,011.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60590	9999	1,011.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60591	9999	971.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60592	9999	1,014.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60593	9999	1,011.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60594	9999	983.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60595	9999	988.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60596	9999	1,006.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60597	9999	967.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60598	9999	993.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60599	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60600	9999	966.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60601	9999	990.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60602	9999	998.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60603	9999	999.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60604	9999	993.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60605	9999	1,014.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60606	9999	1,023.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60607	9999	976.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60608	9999	998.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60609	9999	988.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60610	9999	1,016.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60611	9999	977.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60612	9999	987.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60613	9999	1,001.500	JPM New York (VLN)
Asahi Refining USA Inc.	644510	9990	963.600	JPM New York (VLN)
Asahi Refining USA Inc.	644602	9990	954.100	JPM New York (VLN)
Asahi Refining USA Inc.	644603	9990	977.900	JPM New York (VLN)
Asahi Refining USA Inc.	644604	9990	955.200	JPM New York (VLN)
Asahi Refining USA Inc.	644605	9990	945.800	JPM New York (VLN)
Asahi Refining USA Inc.	644606	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	644607	9990	990.200	JPM New York (VLN)
Asahi Refining USA Inc.	644608	9990	953.400	JPM New York (VLN)
Asahi Refining USA Inc.	644609	9990	953.400	JPM New York (VLN)
Asahi Refining USA Inc.	644610	9990	957.500	JPM New York (VLN)
Asahi Refining USA Inc.	644505	9990	964.500	JPM New York (VLN)
Asahi Refining USA Inc.	644506	9990	981.700	JPM New York (VLN)
Asahi Refining USA Inc.	644507	9990	971.000	JPM New York (VLN)
Asahi Refining USA Inc.	644508	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	644509	9990	944.000	JPM New York (VLN)
Asahi Refining USA Inc.	644401	9990	986.000	JPM New York (VLN)
Asahi Refining USA Inc.	644501	9990	953.300	JPM New York (VLN)
Asahi Refining USA Inc.	644502	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	644503	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	644504	9990	969.400	JPM New York (VLN)
Asahi Refining USA Inc.	945306	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	945401	9990	965.800	JPM New York (VLN)
Asahi Refining USA Inc.	945402	9990	1,017.400	JPM New York (VLN)
Asahi Refining USA Inc.	945403	9990	962.600	JPM New York (VLN)
		Running Total :	460,875,181.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	945404	9990	987.800	JPM New York (VLN)
Asahi Refining USA Inc.	1058204	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	1058205	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	1058206	9990	1,009.600	JPM New York (VLN)
Asahi Refining USA Inc.	1058207	9990	998.600	JPM New York (VLN)
Asahi Refining USA Inc.	1058208	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	941806	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	941807	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	941808	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	941809	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	941810	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	942301	9990	931.300	JPM New York (VLN)
Asahi Refining USA Inc.	942302	9990	951.000	JPM New York (VLN)
Asahi Refining USA Inc.	942303	9990	966.500	JPM New York (VLN)
Asahi Refining USA Inc.	942304	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	942305	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	945701	9990	942.800	JPM New York (VLN)
Asahi Refining USA Inc.	945702	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	945703	9990	947.000	JPM New York (VLN)
Asahi Refining USA Inc.	945704	9990	967.200	JPM New York (VLN)
Asahi Refining USA Inc.	945705	9990	1,074.500	JPM New York (VLN)
Asahi Refining USA Inc.	942306	9990	967.500	JPM New York (VLN)
Asahi Refining USA Inc.	942401	9990	969.700	JPM New York (VLN)
Asahi Refining USA Inc.	942402	9990	974.000	JPM New York (VLN)
Asahi Refining USA Inc.	942403	9990	942.200	JPM New York (VLN)
Asahi Refining USA Inc.	942404	9990	950.700	JPM New York (VLN)
Asahi Refining USA Inc.	945706	9990	960.500	JPM New York (VLN)
Asahi Refining USA Inc.	945707	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	945708	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	945710	9990	949.800	JPM New York (VLN)
Asahi Refining USA Inc.	945804	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	946202	9990	948.900	JPM New York (VLN)
Asahi Refining USA Inc.	946203	9990	968.700	JPM New York (VLN)
Asahi Refining USA Inc.	946204	9990	948.200	JPM New York (VLN)
Asahi Refining USA Inc.	946205	9990	949.200	JPM New York (VLN)
Asahi Refining USA Inc.	946206	9990	958.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60494	9999	957.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60495	9999	1,002.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60496	9999	984.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60497	9999	998.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60498	9999	1,002.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60499	9999	987.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60500	9999	989.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60501	9999	995.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60502	9999	988.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60503	9999	1,012.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60504	9999	986.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60505	9999	987.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60506	9999	1,013.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60507	9999	976.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60508	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60509	9999	995.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60510	9999	1,034.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60511	9999	996.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60512	9999	1,001.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60513	9999	978.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60514	9999	981.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60515	9999	962.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60516	9999	992.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60517	9999	1,014.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60518	9999	1,018.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60519	9999	986.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60520	9999	1,012.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60521	9999	999.200	JPM New York (VLN)
		Running Total :	460,938,143.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60522	9999	997.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60523	9999	1,010.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00340-1	9990	993.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00340-2	9990	993.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00340-3	9990	995.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00340-4	9990	995.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00340-5	9990	1,009.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00340-10	9990	1,002.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00340-6	9990	996.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00340-7	9990	975.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00340-8	9990	992.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00340-9	9990	974.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00340-11	9990	1,007.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00341-1	9990	1,007.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00341-2	9990	1,017.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00341-3	9990	1,018.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00341-4	9990	992.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00339-10	9990	1,020.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00339-8	9990	1,009.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00339-9	9990	983.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00341-10	9990	989.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00341-5	9990	1,006.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00324-16	9990	1,001.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00324-17	9990	981.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00324-18	9990	975.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00339-1	9990	1,003.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00339-2	9990	996.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00339-3	9990	953.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00339-4	9990	958.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00339-5	9990	992.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00339-6	9990	997.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00339-7	9990	1,001.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52423	9999	1,037.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52424	9999	1,046.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52425	9999	1,047.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52426	9999	1,016.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52432	9999	1,047.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41440	9999	1,098.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52422	9999	1,042.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46743	9999	1,038.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46744	9999	1,033.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46745	9999	1,025.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41443	9999	1,033.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45590	9999	1,039.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45591	9999	1,029.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45600	9999	1,030.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41737	9999	1,057.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52433	9999	1,036.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52434	9999	1,042.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52435	9999	1,071.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52436	9999	1,077.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	60416	9999	1,046.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	V33974	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41744	9999	1,025.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	V33957	9999	1,059.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41745	9999	1,036.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41752	9999	1,043.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41743	9999	1,056.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41738	9999	1,053.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41739	9999	1,033.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41741	9999	1,037.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41740	9999	1,043.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00354-17	9990	969.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00354-18	9990	958.300	JPM New York (VLN)
		Running Total :	461,003,234.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00354-19	9990	927.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00354-20	9990	980.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00359-1	9990	973.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00359-2	9990	1,000.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00359-3	9990	987.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00359-4	9990	995.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00359-5	9990	999.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00359-6	9990	994.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00354-1	9990	948.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00359-9	9990	933.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00361-12	9990	1,013.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00361-13	9990	1,030.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00361-9	9990	985.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00359-10	9990	932.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00359-11	9990	946.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00359-12	9990	908.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00359-7	9990	955.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00361-10	9990	994.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00361-14	9990	1,046.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00361-15	9990	1,021.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00361-16	9990	1,031.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00361-17	9990	1,019.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00361-18	9990	1,017.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00361-19	9990	1,015.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00362-1	9990	1,002.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00362-2	9990	1,024.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00362-3	9990	1,008.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00362-4	9990	1,024.100	JPM New York (VLN)
Royal Canadian Mint	2015-00928	9990	999.200	JPM New York (VLN)
Royal Canadian Mint	2015-00929	9990	991.500	JPM New York (VLN)
Royal Canadian Mint	2015-00930	9990	999.800	JPM New York (VLN)
Royal Canadian Mint	2015-00931	9990	952.500	JPM New York (VLN)
Royal Canadian Mint	2015-00932	9990	981.000	JPM New York (VLN)
Royal Canadian Mint	2015-00923	9990	958.100	JPM New York (VLN)
Royal Canadian Mint	2015-00924	9990	983.700	JPM New York (VLN)
Royal Canadian Mint	2015-00925	9990	987.200	JPM New York (VLN)
Royal Canadian Mint	2015-00926	9990	974.700	JPM New York (VLN)
Royal Canadian Mint	2015-00927	9990	996.400	JPM New York (VLN)
Royal Canadian Mint	2015-00918	9990	982.700	JPM New York (VLN)
Royal Canadian Mint	2015-00919	9990	954.800	JPM New York (VLN)
Royal Canadian Mint	2015-00920	9990	978.600	JPM New York (VLN)
Royal Canadian Mint	2015-00921	9990	981.200	JPM New York (VLN)
Royal Canadian Mint	2015-00922	9990	985.300	JPM New York (VLN)
Royal Canadian Mint	2015-00913	9990	997.900	JPM New York (VLN)
Royal Canadian Mint	2015-00914	9990	979.000	JPM New York (VLN)
Royal Canadian Mint	2015-00915	9990	980.600	JPM New York (VLN)
Royal Canadian Mint	2015-00916	9990	984.400	JPM New York (VLN)
Royal Canadian Mint	2015-00917	9990	1,011.600	JPM New York (VLN)
Royal Canadian Mint	2015-01011	9990	957.400	JPM New York (VLN)
Royal Canadian Mint	2015-01012	9990	971.900	JPM New York (VLN)
Royal Canadian Mint	2015-01021	9990	973.900	JPM New York (VLN)
Royal Canadian Mint	2015-01024	9990	969.800	JPM New York (VLN)
Royal Canadian Mint	2015-01027	9990	961.800	JPM New York (VLN)
Royal Canadian Mint	2015-01016	9990	984.900	JPM New York (VLN)
Royal Canadian Mint	2015-01017	9990	975.100	JPM New York (VLN)
Royal Canadian Mint	2015-01018	9990	978.000	JPM New York (VLN)
Royal Canadian Mint	2015-01025	9990	943.700	JPM New York (VLN)
Royal Canadian Mint	2015-01028	9990	927.200	JPM New York (VLN)
Royal Canadian Mint	2015-00948	9990	984.700	JPM New York (VLN)
Royal Canadian Mint	2015-00949	9990	974.300	JPM New York (VLN)
Royal Canadian Mint	2015-00950	9990	935.300	JPM New York (VLN)
Royal Canadian Mint	2015-00951	9990	928.500	JPM New York (VLN)
Royal Canadian Mint	2015-00952	9990	943.300	JPM New York (VLN)
Royal Canadian Mint	2015-00933	9990	985.100	JPM New York (VLN)
		Running Total :	461,066,009.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Royal Canadian Mint	2015-00934	9990	977.700	JPM New York (VLN)
Royal Canadian Mint	2015-00935	9990	969.100	JPM New York (VLN)
Royal Canadian Mint	2015-00936	9990	1,001.800	JPM New York (VLN)
Royal Canadian Mint	2015-00937	9990	971.900	JPM New York (VLN)
Royal Canadian Mint	2015-00938	9990	983.500	JPM New York (VLN)
Royal Canadian Mint	2015-00939	9990	998.900	JPM New York (VLN)
Royal Canadian Mint	2015-00940	9990	979.300	JPM New York (VLN)
Royal Canadian Mint	2015-00941	9990	986.600	JPM New York (VLN)
Royal Canadian Mint	2015-00942	9990	958.400	JPM New York (VLN)
Royal Canadian Mint	2015-00963	9990	954.400	JPM New York (VLN)
Royal Canadian Mint	2015-00964	9990	932.000	JPM New York (VLN)
Royal Canadian Mint	2015-00965	9990	966.300	JPM New York (VLN)
Royal Canadian Mint	2015-00966	9990	955.000	JPM New York (VLN)
Royal Canadian Mint	2015-00967	9990	946.000	JPM New York (VLN)
Royal Canadian Mint	2015-00958	9990	973.200	JPM New York (VLN)
Royal Canadian Mint	2015-00959	9990	942.500	JPM New York (VLN)
Royal Canadian Mint	2015-00960	9990	977.400	JPM New York (VLN)
Royal Canadian Mint	2015-00961	9990	948.900	JPM New York (VLN)
Royal Canadian Mint	2015-00962	9990	945.600	JPM New York (VLN)
Royal Canadian Mint	2015-00953	9990	961.300	JPM New York (VLN)
Royal Canadian Mint	2015-00954	9990	934.000	JPM New York (VLN)
Royal Canadian Mint	2015-00955	9990	934.600	JPM New York (VLN)
Royal Canadian Mint	2015-00956	9990	953.300	JPM New York (VLN)
Royal Canadian Mint	2015-00957	9990	955.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00353-10	9990	995.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00353-6	9990	949.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00353-7	9990	979.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00353-8	9990	963.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00353-9	9990	965.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00353-11	9990	980.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00358-2	9990	978.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00358-3	9990	997.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00358-7	9990	1,006.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00358-8	9990	950.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00357-5	9990	984.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00357-6	9990	972.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00357-7	9990	996.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00357-8	9990	966.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00357-9	9990	990.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00353-1	9990	972.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00353-2	9990	997.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00353-3	9990	952.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00353-4	9990	954.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00353-5	9990	953.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00356-3	9990	965.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00356-4	9990	998.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00356-6	9990	972.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00356-7	9990	960.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00356-8	9990	968.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00356-9	9990	956.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00357-1	9990	970.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00357-2	9990	996.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00357-3	9990	1,051.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00357-4	9990	965.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28796-8	9990	967.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28797-1	9990	1,014.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28797-2	9990	1,060.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28797-3	9990	969.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28797-4	9990	974.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31013-7	9990	938.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31013-8	9990	967.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31013-9	9990	951.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31014-1	9990	947.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31014-2	9990	957.500	JPM New York (VLN)
		Running Total :	461,128,177.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	28799-5	9990	1,011.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28799-6	9990	1,026.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28799-7	9990	996.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28800-1	9990	995.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28800-3	9990	968.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31172-2	9990	988.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31302-4	9990	931.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31302-5	9990	960.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31303-5	9990	952.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31303-6	9990	959.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28798-8	9990	966.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28799-1	9990	1,002.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28799-2	9990	968.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28799-3	9990	967.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28799-4	9990	1,011.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31109-3	9990	1,024.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31109-4	9990	1,072.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31109-5	9990	1,015.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31109-6	9990	1,039.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31109-7	9990	1,049.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00351-1	9990	1,032.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00351-2	9990	1,034.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00351-3	9990	1,037.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00351-4	9990	1,027.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00351-5	9990	1,010.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00351-6	9990	1,007.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00355-5	9990	944.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00355-6	9990	959.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00355-7	9990	947.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00355-8	9990	956.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00350-16	9990	1,025.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00350-17	9990	1,009.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00350-18	9990	1,016.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00350-19	9990	1,038.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00350-20	9990	1,025.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00351-17	9990	1,084.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00351-18	9990	1,050.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00351-19	9990	1,072.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00351-20	9990	1,052.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00352-1	9990	1,025.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00351-12	9990	1,006.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00351-13	9990	995.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00351-14	9990	1,022.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00351-15	9990	1,030.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00351-16	9990	1,081.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00351-10	9990	1,018.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00351-11	9990	1,043.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00351-7	9990	1,032.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00351-8	9990	1,045.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00351-9	9990	1,040.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30558-8	9990	927.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30559-1	9990	931.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30559-2	9990	951.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30559-4	9990	959.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30559-5	9990	947.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31164-6	9990	1,040.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31164-7	9990	1,030.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31167-1	9990	967.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31167-2	9990	995.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31167-3	9990	1,011.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30560-1	9990	971.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30560-2	9990	947.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30560-3	9990	972.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30560-4	9990	961.400	JPM New York (VLN)
		Running Total :	461,192,377.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	30560-5	9990	975.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30558-3	9990	946.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30558-4	9990	965.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30558-5	9990	942.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30558-6	9990	917.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30558-7	9990	937.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30557-7	9990	914.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30557-8	9990	932.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30558-1	9990	933.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30558-2	9990	970.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30559-8	9990	956.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30557-6	9990	904.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30559-10	9990	954.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30559-6	9990	975.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30559-7	9990	978.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30559-9	9990	950.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00335-10	9990	911.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00335-11	9990	952.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00335-7	9990	969.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00335-8	9990	927.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00335-9	9990	974.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00335-2	9990	937.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00335-3	9990	974.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00335-4	9990	983.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00335-5	9990	970.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00335-6	9990	951.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00336-1	9990	963.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00336-10	9990	959.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00336-3	9990	991.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00336-5	9990	995.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00336-9	9990	989.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00324-10	9990	933.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00324-6	9990	1,059.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00324-7	9990	992.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00324-8	9990	990.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00324-9	9990	1,022.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00323-16	9990	994.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00323-9	9990	978.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00324-2	9990	1,000.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00324-3	9990	1,042.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00324-4	9990	1,026.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00324-11	9990	1,051.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00324-12	9990	1,006.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00324-13	9990	1,071.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00324-14	9990	976.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00324-15	9990	989.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00348-1	9990	957.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00348-2	9990	962.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00348-3	9990	968.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00348-4	9990	991.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00348-5	9990	990.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00343-1	9990	1,007.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00343-2	9990	956.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00343-3	9990	991.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00343-4	9990	967.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00343-5	9990	991.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00346-5	9990	995.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00346-6	9990	997.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00346-7	9990	1,007.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00346-8	9990	1,030.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00346-9	9990	1,010.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00343-10	9990	1,006.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00343-6	9990	995.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00343-7	9990	990.500	JPM New York (VLN)
		Running Total :	461,254,938.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00343-8	9990	976.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00343-9	9990	1,030.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00345-10	9990	1,001.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00346-1	9990	999.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00346-2	9990	1,009.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00346-3	9990	991.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00346-4	9990	1,014.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00345-5	9990	1,015.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00345-6	9990	996.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00345-7	9990	979.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00345-8	9990	972.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00345-9	9990	981.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00368-5	9990	961.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00368-6	9990	985.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00414-17	9990	981.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00417-3	9990	1,000.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00417-4	9990	965.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00414-20	9990	1,017.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00416-12	9990	987.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00416-13	9990	1,005.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00416-15	9990	1,026.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00416-16	9990	992.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00362-5	9990	1,034.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00362-6	9990	997.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00417-5	9990	977.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00417-6	9990	1,016.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00417-7	9990	984.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00178-10	9990	950.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00178-9	9990	935.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00362-7	9990	1,007.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00362-8	9990	990.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00362-9	9990	986.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00362-15	9990	1,000.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00362-16	9990	1,047.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00362-17	9990	995.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00362-18	9990	1,012.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00362-19	9990	1,007.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00360-1	9990	1,037.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00360-2	9990	1,054.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00360-3	9990	1,043.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00362-11	9990	1,005.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00362-12	9990	1,003.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31104-1	9990	1,001.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31104-2	9990	1,031.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31104-3	9990	1,027.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31104-4	9990	983.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31104-5	9990	978.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31162-5	9990	1,012.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31162-6	9990	993.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31162-7	9990	986.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31163-2	9990	963.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31163-3	9990	1,036.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31097-7	9990	1,017.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31098-1	9990	1,024.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31098-2	9990	980.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31098-3	9990	989.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31098-4	9990	1,015.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31164-1	9990	1,020.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31164-2	9990	994.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31164-3	9990	1,030.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31164-4	9990	1,019.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31164-5	9990	1,010.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31163-16	9990	1,018.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31163-4	9990	1,017.200	JPM New York (VLN)
		Running Total :	461,319,071.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	31163-5	9990	985.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31163-6	9990	952.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31163-8	9990	1,003.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30833-3	9990	956.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30835-7	9990	946.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30832-8	9990	944.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30833-2	9990	1,004.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30835-5	9990	976.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34826-18	9990	1,003.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34826-19	9990	1,030.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34826-20	9990	1,033.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34829-1	9990	999.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34829-2	9990	1,002.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34826-3	9990	1,013.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34826-4	9990	1,007.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34826-5	9990	1,004.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34826-6	9990	1,006.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34826-7	9990	1,038.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34826-13	9990	1,023.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34826-14	9990	1,032.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34826-15	9990	1,024.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34826-16	9990	1,011.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34826-17	9990	989.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34825-17	9990	999.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34825-18	9990	980.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34825-19	9990	978.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34826-1	9990	1,002.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34826-2	9990	1,010.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34826-10	9990	988.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34826-11	9990	1,000.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34826-12	9990	994.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34826-8	9990	1,014.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34826-9	9990	978.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34825-12	9990	989.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34825-13	9990	1,026.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34825-14	9990	989.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34825-15	9990	1,006.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34825-16	9990	996.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00423-1	9990	993.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00423-2	9990	971.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00423-3	9990	982.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00423-5	9990	951.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00430-6	9990	905.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00422-16	9990	935.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00422-17	9990	927.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00422-18	9990	961.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00422-19	9990	939.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00422-20	9990	941.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00422-11	9990	952.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00422-12	9990	947.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00422-13	9990	966.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00422-14	9990	950.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00422-15	9990	964.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00422-10	9990	947.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00422-5	9990	962.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00422-7	9990	942.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00422-8	9990	952.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00422-9	9990	941.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00422-1	9990	916.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00422-2	9990	933.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00422-3	9990	947.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00422-4	9990	973.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00430-5	9990	940.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00422-6	9990	946.600	JPM New York (VLN)
		Running Total :	461,381,715.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00423-4	9990	1,008.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00430-14	9990	934.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00430-15	9990	973.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00430-16	9990	911.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34822-1	9990	1,051.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34822-2	9990	1,038.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34822-3	9990	1,016.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34822-4	9990	1,022.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34822-5	9990	1,025.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34822-10	9990	1,011.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34822-6	9990	988.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34822-7	9990	990.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34822-8	9990	1,009.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34822-9	9990	1,032.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34821-11	9990	1,027.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34821-12	9990	1,024.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34821-13	9990	1,042.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34821-14	9990	1,021.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34821-15	9990	1,011.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34821-16	9990	994.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34821-17	9990	1,011.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34821-18	9990	1,043.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34821-19	9990	1,015.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34821-20	9990	1,019.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34821-1	9990	1,029.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34821-2	9990	1,051.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34821-3	9990	1,027.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34821-4	9990	1,025.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34821-5	9990	1,014.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34821-10	9990	992.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34821-6	9990	1,019.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34821-7	9990	1,019.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34821-8	9990	1,013.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34821-9	9990	1,010.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00388-11	9990	937.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00388-12	9990	949.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00388-15	9990	993.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00388-16	9990	1,013.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00388-17	9990	1,001.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00387-3	9990	973.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00387-4	9990	967.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00387-6	9990	988.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00388-13	9990	1,017.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00388-14	9990	974.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00387-1	9990	1,009.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00387-2	9990	980.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00387-5	9990	1,009.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00387-7	9990	946.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00387-8	9990	970.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00373-16	9990	1,002.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00373-21	9990	925.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00387-10	9990	964.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00387-14	9990	996.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00387-9	9990	996.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00373-10	9990	949.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00373-11	9990	947.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00373-12	9990	958.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00373-13	9990	936.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00373-9	9990	1,007.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00373-14	9990	944.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00373-15	9990	992.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00373-17	9990	988.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00373-20	9990	964.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00373-22	9990	980.100	JPM New York (VLN)
		Running Total :	461,445,431.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00408-1	9990	949.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00408-11	9990	964.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00408-15	9990	941.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00408-7	9990	960.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00408-9	9990	958.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00406-6	9990	988.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00408-14	9990	922.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00408-2	9990	958.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00408-20	9990	922.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00408-3	9990	938.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00406-2	9990	1,016.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00406-4	9990	1,012.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00406-5	9990	991.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00407-10	9990	994.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00407-8	9990	988.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00406-1	9990	990.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00406-7	9990	988.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00406-9	9990	1,013.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00407-1	9990	980.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00407-7	9990	1,050.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00400-16	9990	992.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00400-17	9990	992.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00400-18	9990	1,005.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00400-20	9990	960.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00401-3	9990	980.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00400-1	9990	1,024.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00406-10	9990	998.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00406-3	9990	951.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00407-4	9990	960.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00407-5	9990	985.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00391-11	9990	969.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00391-12	9990	918.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00391-7	9990	997.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00391-8	9990	964.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00391-9	9990	948.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00391-2	9990	974.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00391-3	9990	969.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00391-4	9990	924.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00391-5	9990	977.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00391-6	9990	970.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00391-1	9990	967.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00394-1	9990	960.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00394-3	9990	901.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00395-10	9990	963.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00395-8	9990	979.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00394-2	9990	924.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00394-4	9990	968.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00395-2	9990	944.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00395-6	9990	933.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00395-7	9990	951.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00386-10	9990	1,014.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00394-5	9990	960.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00394-6	9990	975.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00394-7	9990	951.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00394-8	9990	916.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00386-5	9990	985.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00386-6	9990	981.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00386-7	9990	984.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00386-8	9990	1,047.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00386-9	9990	996.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00380-14	9990	939.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00380-15	9990	979.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00383-1	9990	992.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00383-2	9990	1,009.000	JPM New York (VLN)
		Running Total :	461,507,656.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00383-3	9990	1,015.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00383-4	9990	1,008.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00383-6	9990	1,007.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00383-7	9990	1,005.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00383-8	9990	991.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00383-9	9990	983.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00383-10	9990	1,000.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00383-11	9990	988.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00383-13	9990	1,010.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00383-14	9990	987.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00383-5	9990	1,004.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00383-15	9990	1,020.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00383-16	9990	998.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00383-17	9990	1,005.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00383-18	9990	999.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00383-19	9990	988.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00382-1	9990	1,009.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00382-2	9990	1,011.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00382-3	9990	1,041.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00382-4	9990	1,018.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00382-8	9990	1,035.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00382-12	9990	1,018.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00382-5	9990	1,020.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00382-6	9990	989.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00382-7	9990	1,001.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00382-9	9990	1,033.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00401-11	9990	942.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00401-13	9990	963.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00401-2	9990	964.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00401-4	9990	995.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00401-8	9990	959.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00401-1	9990	961.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00401-16	9990	1,009.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00401-18	9990	960.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00401-19	9990	962.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00401-9	9990	973.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00401-17	9990	976.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00402-12	9990	1,037.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00402-13	9990	970.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00402-15	9990	953.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00402-9	9990	954.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00401-15	9990	924.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00401-7	9990	961.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00402-1	9990	978.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00402-10	9990	975.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00402-11	9990	977.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00225-1	9990	993.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00402-18	9990	963.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00402-3	9990	1,009.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00402-4	9990	974.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00402-6	9990	1,004.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00402-17	9990	971.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00402-2	9990	930.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00402-5	9990	935.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00402-7	9990	1,029.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00402-8	9990	1,014.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00382-10	9990	999.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00382-11	9990	1,006.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00382-13	9990	993.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00382-14	9990	965.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00382-15	9990	1,034.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00382-16	9990	1,020.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00382-17	9990	1,015.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00382-18	9990	1,019.000	JPM New York (VLN)
		Running Total :	461,571,136.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00382-19	9990	979.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00382-20	9990	985.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00376-1	9990	985.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00376-11	9990	972.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00376-3	9990	1,022.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00376-4	9990	1,019.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00376-5	9990	992.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00376-10	9990	999.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00376-2	9990	983.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00376-6	9990	1,015.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00376-8	9990	986.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00376-9	9990	992.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00376-7	9990	998.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00384-1	9990	970.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00384-2	9990	1,073.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00384-5	9990	1,039.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00384-6	9990	1,033.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00384-3	9990	1,012.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00384-4	9990	984.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00385-2	9990	1,002.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00385-4	9990	993.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00385-9	9990	1,025.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00392-17	9990	956.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00393-10	9990	982.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00393-11	9990	958.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00393-12	9990	980.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00393-9	9990	978.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00392-1	9990	959.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00392-2	9990	1,005.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00392-3	9990	1,000.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00392-6	9990	1,002.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00392-7	9990	992.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00392-10	9990	1,001.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00392-11	9990	929.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00392-4	9990	997.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00392-5	9990	1,014.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00392-8	9990	992.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00392-12	9990	924.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00392-13	9990	947.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00392-15	9990	916.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00392-16	9990	972.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00392-9	9990	969.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00391-13	9990	990.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00391-14	9990	1,011.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00391-15	9990	1,014.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00391-16	9990	978.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00391-17	9990	978.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00391-18	9990	996.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00391-19	9990	1,039.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00391-20	9990	954.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00391-21	9990	917.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00392-14	9990	1,003.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00396-11	9990	1,032.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00396-12	9990	958.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00396-14	9990	973.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00396-15	9990	957.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00396-16	9990	937.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00396-10	9990	977.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00397-15	9990	1,009.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00397-16	9990	957.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00397-17	9990	995.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00397-18	9990	1,009.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00396-2	9990	1,012.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00396-3	9990	963.800	JPM New York (VLN)
		Running Total :	461,634,355.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00396-4	9990	943.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00396-5	9990	991.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00396-6	9990	970.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00396-1	9990	935.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00396-13	9990	972.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00396-7	9990	988.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00396-8	9990	946.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00396-9	9990	976.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00393-13	9990	937.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00393-16	9990	952.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00393-17	9990	985.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00393-18	9990	975.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00393-3	9990	1,006.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00393-1	9990	944.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00393-2	9990	980.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00393-4	9990	933.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00393-6	9990	1,011.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00393-7	9990	976.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00410-12	9990	957.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00410-17	9990	1,013.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00410-2	9990	943.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00410-7	9990	1,001.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00410-9	9990	1,000.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00410-1	9990	981.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00410-11	9990	1,040.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00410-15	9990	929.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00410-4	9990	957.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00410-6	9990	947.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00409-14	9990	962.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00409-18	9990	976.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00409-2	9990	945.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00409-8	9990	1,023.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00410-13	9990	972.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00409-12	9990	924.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00409-16	9990	935.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00409-4	9990	978.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00410-14	9990	954.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00410-8	9990	943.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00408-12	9990	931.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00408-4	9990	929.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00409-1	9990	964.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00409-17	9990	965.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00409-5	9990	946.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00408-10	9990	921.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00409-07	9990	971.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00409-11	9990	920.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00409-3	9990	934.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00409-9	9990	954.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00381-11	9990	1,005.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00381-2	9990	1,031.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00381-4	9990	998.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00381-5	9990	1,028.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00381-6	9990	964.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00381-13	9990	1,029.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00386-1	9990	1,017.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00386-2	9990	1,007.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00386-3	9990	1,051.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00386-4	9990	1,033.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00380-2	9990	965.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00380-3	9990	978.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00380-5	9990	979.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00380-7	9990	977.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00380-8	9990	977.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00380-4	9990	995.100	JPM New York (VLN)
		Running Total :	461,696,652.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00381-10	9990	1,001.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00381-7	9990	979.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00381-8	9990	974.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00381-9	9990	958.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00380-13	9990	968.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00380-17	9990	987.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00380-18	9990	939.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00380-19	9990	987.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00380-9	9990	1,024.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00380-10	9990	1,013.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00380-11	9990	980.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00380-12	9990	1,001.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00380-16	9990	992.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00380-6	9990	983.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34831-1	9990	1,025.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34831-17	9990	1,045.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34831-18	9990	1,044.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34831-19	9990	1,022.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34831-3	9990	984.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34828-21	9990	1,008.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34828-22	9990	1,019.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34831-2	9990	1,047.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34831-20	9990	1,039.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34831-4	9990	1,067.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34828-16	9990	1,010.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34828-17	9990	1,003.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34828-18	9990	1,031.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34828-19	9990	1,015.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34828-20	9990	997.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34828-11	9990	978.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34828-12	9990	988.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34828-13	9990	988.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34828-14	9990	1,010.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34828-15	9990	1,007.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34828-10	9990	1,010.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34828-6	9990	1,021.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34828-7	9990	1,022.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34828-8	9990	994.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34828-9	9990	981.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34828-1	9990	1,018.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34828-2	9990	1,027.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34828-3	9990	998.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34828-4	9990	992.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34828-5	9990	1,017.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34823-10	9990	1,025.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34823-11	9990	976.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34823-12	9990	980.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34823-8	9990	990.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34823-9	9990	1,014.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34823-1	9990	999.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34823-2	9990	1,015.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34823-3	9990	973.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34823-4	9990	989.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34824-13	9990	959.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34823-14	9990	1,016.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34823-15	9990	1,008.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34823-16	9990	1,002.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34823-17	9990	1,011.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34823-18	9990	1,020.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34823-19	9990	1,024.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34823-20	9990	1,015.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34823-5	9990	996.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34823-6	9990	1,010.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34823-7	9990	963.100	JPM New York (VLN)
		Running Total :	461,760,855.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	34822-11	9990	1,035.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34822-12	9990	1,052.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34822-13	9990	1,027.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34822-14	9990	1,032.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34822-15	9990	1,027.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34822-16	9990	1,034.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34822-17	9990	1,029.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34822-18	9990	1,027.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34822-19	9990	981.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34823-13	9990	981.000	JPM New York (VLN)
Asahi Refining USA Inc.	922707	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	922708	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	922709	9990	984.400	JPM New York (VLN)
Asahi Refining USA Inc.	922710	9990	992.300	JPM New York (VLN)
Asahi Refining USA Inc.	922801	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	918702	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	918703	9990	948.000	JPM New York (VLN)
Asahi Refining USA Inc.	918704	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	918705	9990	968.100	JPM New York (VLN)
Asahi Refining USA Inc.	918706	9990	961.100	JPM New York (VLN)
Asahi Refining USA Inc.	922807	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	922808	9990	1,010.000	JPM New York (VLN)
Asahi Refining USA Inc.	922809	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	922810	9990	977.200	JPM New York (VLN)
Asahi Refining USA Inc.	922906	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	922702	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	922703	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	922704	9990	964.900	JPM New York (VLN)
Asahi Refining USA Inc.	922705	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	922706	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	918701	9990	961.100	JPM New York (VLN)
Asahi Refining USA Inc.	922907	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	922908	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	922909	9990	967.100	JPM New York (VLN)
Asahi Refining USA Inc.	922910	9990	959.300	JPM New York (VLN)
Asahi Refining USA Inc.	922802	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	922803	9990	964.000	JPM New York (VLN)
Asahi Refining USA Inc.	922804	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	922805	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	922806	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	1683602	9990	934.100	JPM New York (VLN)
Asahi Refining USA Inc.	1683604	9990	921.800	JPM New York (VLN)
Asahi Refining USA Inc.	1683605	9990	916.100	JPM New York (VLN)
Asahi Refining USA Inc.	1683606	9990	924.900	JPM New York (VLN)
Asahi Refining USA Inc.	1683607	9990	929.200	JPM New York (VLN)
Asahi Refining USA Inc.	1681706	9990	958.600	JPM New York (VLN)
Asahi Refining USA Inc.	1681707	9990	971.500	JPM New York (VLN)
Asahi Refining USA Inc.	1681708	9990	979.200	JPM New York (VLN)
Asahi Refining USA Inc.	1681709	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	1681710	9990	947.600	JPM New York (VLN)
Asahi Refining USA Inc.	1684105	9990	931.600	JPM New York (VLN)
Asahi Refining USA Inc.	1684106	9990	922.300	JPM New York (VLN)
Asahi Refining USA Inc.	1684107	9990	1,030.900	JPM New York (VLN)
Asahi Refining USA Inc.	1684108	9990	951.500	JPM New York (VLN)
Asahi Refining USA Inc.	1684109	9990	957.100	JPM New York (VLN)
Asahi Refining USA Inc.	1681701	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	1681702	9990	922.400	JPM New York (VLN)
Asahi Refining USA Inc.	1681703	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	1681704	9990	957.700	JPM New York (VLN)
Asahi Refining USA Inc.	1681705	9990	951.900	JPM New York (VLN)
Asahi Refining USA Inc.	1683608	9990	1,014.200	JPM New York (VLN)
Asahi Refining USA Inc.	1684101	9990	960.700	JPM New York (VLN)
Asahi Refining USA Inc.	1684102	9990	948.300	JPM New York (VLN)
Asahi Refining USA Inc.	1684103	9990	943.700	JPM New York (VLN)
		Running Total :	461,823,567.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1684104	9990	971.600	JPM New York (VLN)
Asahi Refining USA Inc.	1682007	9990	908.400	JPM New York (VLN)
Asahi Refining USA Inc.	1682008	9990	923.600	JPM New York (VLN)
Asahi Refining USA Inc.	1682009	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	1682010	9990	912.000	JPM New York (VLN)
Asahi Refining USA Inc.	1683601	9990	935.400	JPM New York (VLN)
Asahi Refining USA Inc.	1685206	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	1685207	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	1685208	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	1685210	9990	973.400	JPM New York (VLN)
Asahi Refining USA Inc.	1691008	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	1687501	9990	953.200	JPM New York (VLN)
Asahi Refining USA Inc.	1687502	9990	966.600	JPM New York (VLN)
Asahi Refining USA Inc.	1687503	9990	1,015.400	JPM New York (VLN)
Asahi Refining USA Inc.	1687504	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	1687505	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	1685201	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	1685202	9990	954.300	JPM New York (VLN)
Asahi Refining USA Inc.	1685203	9990	925.500	JPM New York (VLN)
Asahi Refining USA Inc.	1685204	9990	972.400	JPM New York (VLN)
Asahi Refining USA Inc.	1685205	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	1687606	9990	946.500	JPM New York (VLN)
Asahi Refining USA Inc.	1687607	9990	921.700	JPM New York (VLN)
Asahi Refining USA Inc.	1687608	9990	960.500	JPM New York (VLN)
Asahi Refining USA Inc.	1687609	9990	962.700	JPM New York (VLN)
Asahi Refining USA Inc.	1687610	9990	969.700	JPM New York (VLN)
Asahi Refining USA Inc.	1684403	9990	958.100	JPM New York (VLN)
Asahi Refining USA Inc.	1684404	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	1684405	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	1684406	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	1684407	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	1687601	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	1687602	9990	949.500	JPM New York (VLN)
Asahi Refining USA Inc.	1687603	9990	948.000	JPM New York (VLN)
Asahi Refining USA Inc.	1687604	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	1687605	9990	968.000	JPM New York (VLN)
Asahi Refining USA Inc.	924407	9990	980.600	JPM New York (VLN)
Asahi Refining USA Inc.	925501	9990	955.400	JPM New York (VLN)
Asahi Refining USA Inc.	925502	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	925503	9990	995.600	JPM New York (VLN)
Asahi Refining USA Inc.	925504	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	925606	9990	944.900	JPM New York (VLN)
Asahi Refining USA Inc.	925607	9990	955.600	JPM New York (VLN)
Asahi Refining USA Inc.	925608	9990	958.800	JPM New York (VLN)
Asahi Refining USA Inc.	925609	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	925610	9990	936.600	JPM New York (VLN)
Asahi Refining USA Inc.	924401	9990	971.900	JPM New York (VLN)
Asahi Refining USA Inc.	925906	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	925907	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	925908	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	925909	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	925601	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	925602	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	925603	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	925604	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	925605	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	924402	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	924403	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	924404	9990	976.700	JPM New York (VLN)
Asahi Refining USA Inc.	924405	9990	958.000	JPM New York (VLN)
Asahi Refining USA Inc.	924406	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	925901	9990	970.800	JPM New York (VLN)
Asahi Refining USA Inc.	925902	9990	947.200	JPM New York (VLN)
Asahi Refining USA Inc.	925903	9990	988.900	JPM New York (VLN)
		Running Total :	461,885,874.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	925904	9990	960.200	JPM New York (VLN)
Asahi Refining USA Inc.	925905	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	1694901	9990	964.500	JPM New York (VLN)
Asahi Refining USA Inc.	1694902	9990	968.300	JPM New York (VLN)
Asahi Refining USA Inc.	1694903	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	1694904	9990	935.900	JPM New York (VLN)
Asahi Refining USA Inc.	1694905	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	1694806	9990	1,003.300	JPM New York (VLN)
Asahi Refining USA Inc.	1694807	9990	925.800	JPM New York (VLN)
Asahi Refining USA Inc.	1694808	9990	961.100	JPM New York (VLN)
Asahi Refining USA Inc.	1694809	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	1694810	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	1697805	9990	961.300	JPM New York (VLN)
Asahi Refining USA Inc.	1697806	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	1697807	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	1697808	9990	958.000	JPM New York (VLN)
Asahi Refining USA Inc.	1697809	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	1694801	9990	1,012.500	JPM New York (VLN)
Asahi Refining USA Inc.	1694802	9990	1,041.800	JPM New York (VLN)
Asahi Refining USA Inc.	1694803	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	1694804	9990	948.300	JPM New York (VLN)
Asahi Refining USA Inc.	1694805	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	1697501	9990	957.100	JPM New York (VLN)
Asahi Refining USA Inc.	1697502	9990	960.200	JPM New York (VLN)
Asahi Refining USA Inc.	1697802	9990	937.500	JPM New York (VLN)
Asahi Refining USA Inc.	1697803	9990	994.700	JPM New York (VLN)
Asahi Refining USA Inc.	1697804	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	1694906	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	1694907	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	1694908	9990	950.500	JPM New York (VLN)
Asahi Refining USA Inc.	1694909	9990	1,022.200	JPM New York (VLN)
Asahi Refining USA Inc.	1694910	9990	1,058.700	JPM New York (VLN)
Asahi Refining USA Inc.	919901	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	919902	9990	969.400	JPM New York (VLN)
Asahi Refining USA Inc.	919903	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	919904	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	919905	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	920102	9990	949.600	JPM New York (VLN)
Asahi Refining USA Inc.	920103	9990	966.100	JPM New York (VLN)
Asahi Refining USA Inc.	920104	9990	987.500	JPM New York (VLN)
Asahi Refining USA Inc.	920105	9990	983.300	JPM New York (VLN)
Asahi Refining USA Inc.	920106	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	919305	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	919306	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	919307	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	919308	9990	929.400	JPM New York (VLN)
Asahi Refining USA Inc.	919309	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	919906	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	919907	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	919908	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	919909	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	920101	9990	1,000.300	JPM New York (VLN)
Asahi Refining USA Inc.	916509	9990	967.200	JPM New York (VLN)
Asahi Refining USA Inc.	919301	9990	962.500	JPM New York (VLN)
Asahi Refining USA Inc.	919302	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	919303	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	919304	9990	972.200	JPM New York (VLN)
Asahi Refining USA Inc.	919101	9990	956.200	JPM New York (VLN)
Asahi Refining USA Inc.	919102	9990	976.100	JPM New York (VLN)
Asahi Refining USA Inc.	919103	9990	922.100	JPM New York (VLN)
Asahi Refining USA Inc.	920107	9990	972.900	JPM New York (VLN)
Asahi Refining USA Inc.	923902	9990	1,008.400	JPM New York (VLN)
Asahi Refining USA Inc.	925806	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	925807	9990	998.200	JPM New York (VLN)
		Running Total :	461,948,596.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	925808	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	925809	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	925810	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	925301	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	925302	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	925303	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	925304	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	925305	9990	970.400	JPM New York (VLN)
Asahi Refining USA Inc.	925801	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	925802	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	925803	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	925804	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	925805	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	925705	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	925706	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	925707	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	925708	9990	988.000	JPM New York (VLN)
Asahi Refining USA Inc.	925709	9990	960.500	JPM New York (VLN)
Asahi Refining USA Inc.	925505	9990	1,004.400	JPM New York (VLN)
Asahi Refining USA Inc.	925506	9990	971.500	JPM New York (VLN)
Asahi Refining USA Inc.	925507	9990	975.600	JPM New York (VLN)
Asahi Refining USA Inc.	925508	9990	972.400	JPM New York (VLN)
Asahi Refining USA Inc.	925509	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	925510	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	925701	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	925702	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	925703	9990	956.600	JPM New York (VLN)
Asahi Refining USA Inc.	925704	9990	955.900	JPM New York (VLN)
Asahi Refining USA Inc.	750606	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	750607	9990	963.500	JPM New York (VLN)
Asahi Refining USA Inc.	750608	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	750609	9990	958.700	JPM New York (VLN)
Asahi Refining USA Inc.	750610	9990	961.100	JPM New York (VLN)
Asahi Refining USA Inc.	750601	9990	971.500	JPM New York (VLN)
Asahi Refining USA Inc.	750602	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	750603	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	750604	9990	970.900	JPM New York (VLN)
Asahi Refining USA Inc.	750605	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	749706	9990	1,043.600	JPM New York (VLN)
Asahi Refining USA Inc.	749707	9990	1,056.900	JPM New York (VLN)
Asahi Refining USA Inc.	749708	9990	1,005.700	JPM New York (VLN)
Asahi Refining USA Inc.	749709	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	749710	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	749610	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	749702	9990	1,023.700	JPM New York (VLN)
Asahi Refining USA Inc.	749703	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	749704	9990	1,018.800	JPM New York (VLN)
Asahi Refining USA Inc.	749705	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	749806	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	749807	9990	1,011.400	JPM New York (VLN)
Asahi Refining USA Inc.	749808	9990	1,014.300	JPM New York (VLN)
Asahi Refining USA Inc.	749809	9990	1,024.600	JPM New York (VLN)
Asahi Refining USA Inc.	749810	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	749801	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	749802	9990	1,026.400	JPM New York (VLN)
Asahi Refining USA Inc.	749803	9990	1,034.800	JPM New York (VLN)
Asahi Refining USA Inc.	749804	9990	1,016.800	JPM New York (VLN)
Asahi Refining USA Inc.	749805	9990	1,030.100	JPM New York (VLN)
Asahi Refining USA Inc.	1693106	9990	935.100	JPM New York (VLN)
Asahi Refining USA Inc.	1693107	9990	1,053.700	JPM New York (VLN)
Asahi Refining USA Inc.	1693108	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	1693201	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1693202	9990	960.600	JPM New York (VLN)
Asahi Refining USA Inc.	1692001	9990	970.600	JPM New York (VLN)
		Running Total :	462,012,317.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1692002	9990	956.900	JPM New York (VLN)
Asahi Refining USA Inc.	1692003	9990	953.400	JPM New York (VLN)
Asahi Refining USA Inc.	1692101	9990	938.800	JPM New York (VLN)
Asahi Refining USA Inc.	1692102	9990	954.700	JPM New York (VLN)
Asahi Refining USA Inc.	1693101	9990	928.100	JPM New York (VLN)
Asahi Refining USA Inc.	1693102	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	1693103	9990	940.100	JPM New York (VLN)
Asahi Refining USA Inc.	1693104	9990	944.500	JPM New York (VLN)
Asahi Refining USA Inc.	1693105	9990	957.800	JPM New York (VLN)
Asahi Refining USA Inc.	1692103	9990	981.500	JPM New York (VLN)
Asahi Refining USA Inc.	1692104	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	1692105	9990	953.100	JPM New York (VLN)
Asahi Refining USA Inc.	1692106	9990	965.100	JPM New York (VLN)
Asahi Refining USA Inc.	1692210	9990	958.400	JPM New York (VLN)
Asahi Refining USA Inc.	1677704	9990	1,034.300	JPM New York (VLN)
Asahi Refining USA Inc.	1677705	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	1677706	9990	1,003.700	JPM New York (VLN)
Asahi Refining USA Inc.	1678701	9990	925.100	JPM New York (VLN)
Asahi Refining USA Inc.	1678702	9990	948.400	JPM New York (VLN)
Asahi Refining USA Inc.	1691901	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1691902	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	1691903	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	1691904	9990	982.100	JPM New York (VLN)
Asahi Refining USA Inc.	1691906	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	914807	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	914808	9990	963.600	JPM New York (VLN)
Asahi Refining USA Inc.	915101	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	915102	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	915103	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	914802	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	914803	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	914804	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	914805	9990	1,014.200	JPM New York (VLN)
Asahi Refining USA Inc.	914806	9990	971.500	JPM New York (VLN)
Asahi Refining USA Inc.	915109	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	915110	9990	958.800	JPM New York (VLN)
Asahi Refining USA Inc.	915808	9990	964.700	JPM New York (VLN)
Asahi Refining USA Inc.	915809	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	915810	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	915104	9990	969.500	JPM New York (VLN)
Asahi Refining USA Inc.	915105	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	915106	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	915107	9990	936.900	JPM New York (VLN)
Asahi Refining USA Inc.	915108	9990	968.800	JPM New York (VLN)
Asahi Refining USA Inc.	914401	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	914402	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	914403	9990	1,028.200	JPM New York (VLN)
Asahi Refining USA Inc.	914405	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	914701	9990	974.400	JPM New York (VLN)
Asahi Refining USA Inc.	914702	9990	970.400	JPM New York (VLN)
Asahi Refining USA Inc.	914703	9990	982.600	JPM New York (VLN)
Asahi Refining USA Inc.	914704	9990	1,048.000	JPM New York (VLN)
Asahi Refining USA Inc.	914705	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	914801	9990	1,029.400	JPM New York (VLN)
Asahi Refining USA Inc.	1694303	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	1694304	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	1694305	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	1694306	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	1694307	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	1694308	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	1694309	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	1694310	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	1694601	9990	963.300	JPM New York (VLN)
Asahi Refining USA Inc.	1694602	9990	1,002.200	JPM New York (VLN)
		Running Total :	462,075,224.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1694603	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	1694604	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	1694606	9990	930.900	JPM New York (VLN)
Asahi Refining USA Inc.	1694607	9990	973.100	JPM New York (VLN)
Asahi Refining USA Inc.	1694609	9990	974.500	JPM New York (VLN)
Asahi Refining USA Inc.	1693305	9990	947.100	JPM New York (VLN)
Asahi Refining USA Inc.	1693306	9990	947.200	JPM New York (VLN)
Asahi Refining USA Inc.	1693307	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	1693308	9990	932.800	JPM New York (VLN)
Asahi Refining USA Inc.	1693402	9990	928.700	JPM New York (VLN)
Asahi Refining USA Inc.	1679101	9990	945.900	JPM New York (VLN)
Asahi Refining USA Inc.	1679102	9990	935.900	JPM New York (VLN)
Asahi Refining USA Inc.	1679103	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	1679104	9990	932.700	JPM New York (VLN)
Asahi Refining USA Inc.	1679105	9990	968.200	JPM New York (VLN)
Asahi Refining USA Inc.	1693403	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	1693404	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	1693405	9990	932.700	JPM New York (VLN)
Asahi Refining USA Inc.	1694301	9990	974.000	JPM New York (VLN)
Asahi Refining USA Inc.	1694302	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	921801	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	921802	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	921803	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	921804	9990	965.000	JPM New York (VLN)
Asahi Refining USA Inc.	921805	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	921806	9990	959.100	JPM New York (VLN)
Asahi Refining USA Inc.	921807	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	921808	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	921809	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	921810	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	922201	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	922202	9990	959.900	JPM New York (VLN)
Asahi Refining USA Inc.	922203	9990	973.300	JPM New York (VLN)
Asahi Refining USA Inc.	922204	9990	934.500	JPM New York (VLN)
Asahi Refining USA Inc.	922205	9990	973.600	JPM New York (VLN)
Asahi Refining USA Inc.	924706	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	924707	9990	971.500	JPM New York (VLN)
Asahi Refining USA Inc.	924708	9990	961.900	JPM New York (VLN)
Asahi Refining USA Inc.	924709	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	924710	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	1678009	9990	945.100	JPM New York (VLN)
Asahi Refining USA Inc.	1678010	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1678101	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	1678102	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	1678103	9990	945.100	JPM New York (VLN)
Asahi Refining USA Inc.	1675007	9990	949.400	JPM New York (VLN)
Asahi Refining USA Inc.	1678105	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	1678106	9990	1,032.400	JPM New York (VLN)
Asahi Refining USA Inc.	1678107	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	1678108	9990	1,001.500	JPM New York (VLN)
Asahi Refining USA Inc.	1065404	9990	968.600	JPM New York (VLN)
Asahi Refining USA Inc.	1188207	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	1241501	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	1241502	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	1252201	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	1537202	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	1537601	9990	1,036.100	JPM New York (VLN)
Asahi Refining USA Inc.	1537602	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	1537603	9990	1,019.000	JPM New York (VLN)
Asahi Refining USA Inc.	1537604	9990	1,034.800	JPM New York (VLN)
Asahi Refining USA Inc.	1686001	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	1686002	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	1686003	9990	971.200	JPM New York (VLN)
Asahi Refining USA Inc.	1686004	9990	967.200	JPM New York (VLN)
		Running Total :	462,137,921.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1687510	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	1538306	9990	1,029.400	JPM New York (VLN)
Asahi Refining USA Inc.	1538307	9990	1,035.500	JPM New York (VLN)
Asahi Refining USA Inc.	1538308	9990	1,037.500	JPM New York (VLN)
Asahi Refining USA Inc.	1538309	9990	1,026.600	JPM New York (VLN)
Asahi Refining USA Inc.	1538401	9990	1,066.800	JPM New York (VLN)
Asahi Refining USA Inc.	1686801	9990	966.500	JPM New York (VLN)
Asahi Refining USA Inc.	1686802	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	1686803	9990	1,014.300	JPM New York (VLN)
Asahi Refining USA Inc.	1686804	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	1686805	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	1064701	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	1064703	9990	1,035.100	JPM New York (VLN)
Asahi Refining USA Inc.	1064706	9990	1,071.900	JPM New York (VLN)
Asahi Refining USA Inc.	1064707	9990	1,000.300	JPM New York (VLN)
Asahi Refining USA Inc.	1064708	9990	1,032.200	JPM New York (VLN)
Asahi Refining USA Inc.	1267507	9990	1,037.500	JPM New York (VLN)
Asahi Refining USA Inc.	1267509	9990	1,039.600	JPM New York (VLN)
Asahi Refining USA Inc.	1267901	9990	1,050.400	JPM New York (VLN)
Asahi Refining USA Inc.	1267904	9990	1,026.200	JPM New York (VLN)
Asahi Refining USA Inc.	1267905	9990	1,048.800	JPM New York (VLN)
Asahi Refining USA Inc.	902603	9990	1,054.700	JPM New York (VLN)
Asahi Refining USA Inc.	902604	9990	966.700	JPM New York (VLN)
Asahi Refining USA Inc.	902605	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	902606	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	902607	9990	965.400	JPM New York (VLN)
Asahi Refining USA Inc.	1267906	9990	1,085.700	JPM New York (VLN)
Asahi Refining USA Inc.	1340601	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	1340602	9990	962.700	JPM New York (VLN)
Asahi Refining USA Inc.	1340603	9990	976.300	JPM New York (VLN)
Asahi Refining USA Inc.	1340604	9990	969.500	JPM New York (VLN)
Asahi Refining USA Inc.	740701	9990	1,033.100	JPM New York (VLN)
Asahi Refining USA Inc.	740702	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	740704	9990	1,014.400	JPM New York (VLN)
Asahi Refining USA Inc.	740705	9990	1,014.300	JPM New York (VLN)
Asahi Refining USA Inc.	1340605	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	942605	9990	1,019.000	JPM New York (VLN)
Asahi Refining USA Inc.	942606	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	942608	9990	969.700	JPM New York (VLN)
Asahi Refining USA Inc.	942809	9990	968.600	JPM New York (VLN)
Asahi Refining USA Inc.	942810	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	938102	9990	975.200	JPM New York (VLN)
Asahi Refining USA Inc.	942405	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	942406	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	942408	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	942409	9990	975.800	JPM New York (VLN)
Asahi Refining USA Inc.	1466003	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	1466004	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	1466005	9990	967.700	JPM New York (VLN)
Asahi Refining USA Inc.	1466006	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	1466007	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	1465501	9990	1,020.400	JPM New York (VLN)
Asahi Refining USA Inc.	1465502	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	1465503	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	1465504	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	1465505	9990	1,036.300	JPM New York (VLN)
Asahi Refining USA Inc.	1465404	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	1465405	9990	1,032.400	JPM New York (VLN)
Asahi Refining USA Inc.	1465406	9990	1,038.800	JPM New York (VLN)
Asahi Refining USA Inc.	1466001	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	1466002	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	1466303	9990	1,060.100	JPM New York (VLN)
Asahi Refining USA Inc.	1466304	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	1466305	9990	1,034.600	JPM New York (VLN)
		Running Total :	462,202,536.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1466306	9990	1,015.200	JPM New York (VLN)
Asahi Refining USA Inc.	1466307	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	1465401	9990	1,036.500	JPM New York (VLN)
Asahi Refining USA Inc.	1465402	9990	1,042.800	JPM New York (VLN)
Asahi Refining USA Inc.	1465403	9990	1,026.500	JPM New York (VLN)
Asahi Refining USA Inc.	1465506	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	1465507	9990	1,041.500	JPM New York (VLN)
Asahi Refining USA Inc.	1466301	9990	1,047.600	JPM New York (VLN)
Asahi Refining USA Inc.	1466302	9990	1,011.100	JPM New York (VLN)
Asahi Refining USA Inc.	1466405	9990	1,031.300	JPM New York (VLN)
Asahi Refining USA Inc.	1466406	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	1466407	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	1670202	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	1670203	9990	965.400	JPM New York (VLN)
Asahi Refining USA Inc.	1670204	9990	968.500	JPM New York (VLN)
Asahi Refining USA Inc.	1670205	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	1670206	9990	967.300	JPM New York (VLN)
Asahi Refining USA Inc.	1669406	9990	942.700	JPM New York (VLN)
Asahi Refining USA Inc.	1669407	9990	981.000	JPM New York (VLN)
Asahi Refining USA Inc.	1669701	9990	909.300	JPM New York (VLN)
Asahi Refining USA Inc.	1669702	9990	959.300	JPM New York (VLN)
Asahi Refining USA Inc.	1669703	9990	956.200	JPM New York (VLN)
Asahi Refining USA Inc.	1669401	9990	937.800	JPM New York (VLN)
Asahi Refining USA Inc.	1669402	9990	928.600	JPM New York (VLN)
Asahi Refining USA Inc.	1669403	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	1669404	9990	958.900	JPM New York (VLN)
Asahi Refining USA Inc.	1669405	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	1669805	9990	923.400	JPM New York (VLN)
Asahi Refining USA Inc.	1669806	9990	935.100	JPM New York (VLN)
Asahi Refining USA Inc.	1669807	9990	912.400	JPM New York (VLN)
Asahi Refining USA Inc.	1669809	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	1670201	9990	968.600	JPM New York (VLN)
Asahi Refining USA Inc.	1670207	9990	940.400	JPM New York (VLN)
Asahi Refining USA Inc.	1670907	9990	961.100	JPM New York (VLN)
Asahi Refining USA Inc.	1670908	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	1670909	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	1670910	9990	1,029.900	JPM New York (VLN)
Asahi Refining USA Inc.	1669704	9990	961.300	JPM New York (VLN)
Asahi Refining USA Inc.	1669801	9990	945.400	JPM New York (VLN)
Asahi Refining USA Inc.	1669802	9990	937.700	JPM New York (VLN)
Asahi Refining USA Inc.	1669803	9990	942.200	JPM New York (VLN)
Asahi Refining USA Inc.	1669804	9990	924.300	JPM New York (VLN)
Asahi Refining USA Inc.	1265604	9990	1,090.100	JPM New York (VLN)
Asahi Refining USA Inc.	745805	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	930706	9990	1,008.000	JPM New York (VLN)
Asahi Refining USA Inc.	930707	9990	1,027.300	JPM New York (VLN)
Asahi Refining USA Inc.	931507	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	1381401	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	1381404	9990	1,036.700	JPM New York (VLN)
Asahi Refining USA Inc.	1381405	9990	1,005.700	JPM New York (VLN)
Asahi Refining USA Inc.	1382101	9990	1,052.700	JPM New York (VLN)
Asahi Refining USA Inc.	1382103	9990	1,025.900	JPM New York (VLN)
Asahi Refining USA Inc.	1261905	9990	972.700	JPM New York (VLN)
Asahi Refining USA Inc.	1261906	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	1265701	9990	1,025.800	JPM New York (VLN)
Asahi Refining USA Inc.	745803	9990	1,008.700	JPM New York (VLN)
Asahi Refining USA Inc.	745804	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	1382105	9990	1,043.900	JPM New York (VLN)
Asahi Refining USA Inc.	745801	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	745802	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	930708	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	930709	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	1261607	9990	985.700	JPM New York (VLN)
Asahi Refining USA Inc.	1261608	9990	953.700	JPM New York (VLN)
		Running Total :	462,265,777.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1261902	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	1261903	9990	945.500	JPM New York (VLN)
Asahi Refining USA Inc.	1261904	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	1265605	9990	1,064.300	JPM New York (VLN)
Asahi Refining USA Inc.	1265606	9990	1,066.400	JPM New York (VLN)
Asahi Refining USA Inc.	1265702	9990	1,059.500	JPM New York (VLN)
Asahi Refining USA Inc.	1265704	9990	1,044.700	JPM New York (VLN)
Asahi Refining USA Inc.	1265705	9990	1,043.200	JPM New York (VLN)
Asahi Refining USA Inc.	1673101	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	1673102	9990	920.000	JPM New York (VLN)
Asahi Refining USA Inc.	1673103	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	1673105	9990	930.000	JPM New York (VLN)
Asahi Refining USA Inc.	1673106	9990	960.500	JPM New York (VLN)
Asahi Refining USA Inc.	1672702	9990	944.900	JPM New York (VLN)
Asahi Refining USA Inc.	1672703	9990	944.300	JPM New York (VLN)
Asahi Refining USA Inc.	1672704	9990	924.600	JPM New York (VLN)
Asahi Refining USA Inc.	1672705	9990	967.500	JPM New York (VLN)
Asahi Refining USA Inc.	1672706	9990	968.300	JPM New York (VLN)
Asahi Refining USA Inc.	1673206	9990	923.200	JPM New York (VLN)
Asahi Refining USA Inc.	1673207	9990	927.600	JPM New York (VLN)
Asahi Refining USA Inc.	1673208	9990	916.800	JPM New York (VLN)
Asahi Refining USA Inc.	1673209	9990	903.500	JPM New York (VLN)
Asahi Refining USA Inc.	1673210	9990	940.700	JPM New York (VLN)
Asahi Refining USA Inc.	1672906	9990	951.500	JPM New York (VLN)
Asahi Refining USA Inc.	1672907	9990	936.600	JPM New York (VLN)
Asahi Refining USA Inc.	1672908	9990	920.600	JPM New York (VLN)
Asahi Refining USA Inc.	1672909	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	1672910	9990	934.100	JPM New York (VLN)
Asahi Refining USA Inc.	1673107	9990	903.700	JPM New York (VLN)
Asahi Refining USA Inc.	1673108	9990	944.300	JPM New York (VLN)
Asahi Refining USA Inc.	1673203	9990	960.300	JPM New York (VLN)
Asahi Refining USA Inc.	1673204	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	1673205	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	1672901	9990	942.400	JPM New York (VLN)
Asahi Refining USA Inc.	1672902	9990	924.000	JPM New York (VLN)
Asahi Refining USA Inc.	1672903	9990	958.700	JPM New York (VLN)
Asahi Refining USA Inc.	1672904	9990	964.800	JPM New York (VLN)
Asahi Refining USA Inc.	1672905	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	1066901	9990	958.300	JPM New York (VLN)
Asahi Refining USA Inc.	1066902	9990	921.200	JPM New York (VLN)
Asahi Refining USA Inc.	1066903	9990	960.700	JPM New York (VLN)
Asahi Refining USA Inc.	1067002	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	1067003	9990	948.800	JPM New York (VLN)
Asahi Refining USA Inc.	1067305	9990	915.700	JPM New York (VLN)
Asahi Refining USA Inc.	1067307	9990	947.800	JPM New York (VLN)
Asahi Refining USA Inc.	1067801	9990	922.500	JPM New York (VLN)
Asahi Refining USA Inc.	1067802	9990	940.500	JPM New York (VLN)
Asahi Refining USA Inc.	1241508	9990	1,026.100	JPM New York (VLN)
Asahi Refining USA Inc.	1067306	9990	972.100	JPM New York (VLN)
Asahi Refining USA Inc.	1247204	9990	967.600	JPM New York (VLN)
Asahi Refining USA Inc.	742401	9990	1,026.900	JPM New York (VLN)
Asahi Refining USA Inc.	742402	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	742404	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	1241602	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	1247205	9990	964.000	JPM New York (VLN)
Asahi Refining USA Inc.	1276610	9990	1,022.700	JPM New York (VLN)
Asahi Refining USA Inc.	1281407	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	1281409	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	1247206	9990	969.500	JPM New York (VLN)
Asahi Refining USA Inc.	1276606	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	1276609	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	1280901	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	1280902	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	1280903	9990	1,045.900	JPM New York (VLN)
		Running Total :	462,327,872.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1280905	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	1281401	9990	1,025.400	JPM New York (VLN)
Asahi Refining USA Inc.	1281402	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	1281403	9990	1,033.000	JPM New York (VLN)
Asahi Refining USA Inc.	1673002	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	1673003	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	1673004	9990	968.500	JPM New York (VLN)
Asahi Refining USA Inc.	1673005	9990	1,040.000	JPM New York (VLN)
Asahi Refining USA Inc.	1673006	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	1672006	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	1672007	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	1672008	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	1672009	9990	990.000	JPM New York (VLN)
Asahi Refining USA Inc.	1672010	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	1671906	9990	958.400	JPM New York (VLN)
Asahi Refining USA Inc.	1671907	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	1671908	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	1671909	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	1671910	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	1672001	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	1672002	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	1672003	9990	1,016.800	JPM New York (VLN)
Asahi Refining USA Inc.	1672004	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1672005	9990	960.900	JPM New York (VLN)
Asahi Refining USA Inc.	1671901	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	1671902	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	1671903	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	1671904	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	1671905	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	1672707	9990	958.900	JPM New York (VLN)
Asahi Refining USA Inc.	1672708	9990	919.300	JPM New York (VLN)
Asahi Refining USA Inc.	1672709	9990	961.600	JPM New York (VLN)
Asahi Refining USA Inc.	1672710	9990	943.100	JPM New York (VLN)
Asahi Refining USA Inc.	1673001	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	1234703	9990	978.300	JPM New York (VLN)
Asahi Refining USA Inc.	1234704	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	1234705	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	1234706	9990	961.100	JPM New York (VLN)
Asahi Refining USA Inc.	1234707	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	1234901	9990	1,003.700	JPM New York (VLN)
Asahi Refining USA Inc.	1234902	9990	1,010.000	JPM New York (VLN)
Asahi Refining USA Inc.	1234903	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	1235301	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	1235302	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	1264801	9990	970.800	JPM New York (VLN)
Asahi Refining USA Inc.	1264802	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	1264803	9990	969.800	JPM New York (VLN)
Asahi Refining USA Inc.	1264804	9990	955.400	JPM New York (VLN)
Asahi Refining USA Inc.	1272901	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	1235303	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	1235304	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	1235305	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	1235306	9990	1,032.400	JPM New York (VLN)
Asahi Refining USA Inc.	1235307	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	1255609	9990	971.200	JPM New York (VLN)
Asahi Refining USA Inc.	1255610	9990	974.900	JPM New York (VLN)
Asahi Refining USA Inc.	1256004	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	1256005	9990	1,009.800	JPM New York (VLN)
Asahi Refining USA Inc.	1256006	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	1067004	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	1067005	9990	987.500	JPM New York (VLN)
Asahi Refining USA Inc.	1067006	9990	952.700	JPM New York (VLN)
Asahi Refining USA Inc.	1067302	9990	916.200	JPM New York (VLN)
Asahi Refining USA Inc.	1067304	9990	975.800	JPM New York (VLN)
		Running Total :	462,391,204.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1674403	9990	930.100	JPM New York (VLN)
Asahi Refining USA Inc.	1674404	9990	935.600	JPM New York (VLN)
Asahi Refining USA Inc.	1674405	9990	916.400	JPM New York (VLN)
Asahi Refining USA Inc.	1674601	9990	1,029.900	JPM New York (VLN)
Asahi Refining USA Inc.	1674602	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	1675506	9990	971.000	JPM New York (VLN)
Asahi Refining USA Inc.	1675507	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	1675508	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	1675509	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	1675510	9990	985.300	JPM New York (VLN)
Asahi Refining USA Inc.	1674107	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	1674108	9990	1,035.700	JPM New York (VLN)
Asahi Refining USA Inc.	1674109	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	1674110	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	1674401	9990	911.500	JPM New York (VLN)
Asahi Refining USA Inc.	1674608	9990	977.400	JPM New York (VLN)
Asahi Refining USA Inc.	1675501	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	1675502	9990	964.300	JPM New York (VLN)
Asahi Refining USA Inc.	1675503	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	1675504	9990	1,017.400	JPM New York (VLN)
Asahi Refining USA Inc.	1674102	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	1674103	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	1674104	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	1674105	9990	994.300	JPM New York (VLN)
Asahi Refining USA Inc.	1674106	9990	997.400	JPM New York (VLN)
Asahi Refining USA Inc.	1674603	9990	973.300	JPM New York (VLN)
Asahi Refining USA Inc.	1674604	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	1674605	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	1674606	9990	946.900	JPM New York (VLN)
Asahi Refining USA Inc.	1674607	9990	904.000	JPM New York (VLN)
Asahi Refining USA Inc.	1670005	9990	984.400	JPM New York (VLN)
Asahi Refining USA Inc.	1670006	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	1670007	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	1670008	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	1670009	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	1670010	9990	974.900	JPM New York (VLN)
Asahi Refining USA Inc.	1670101	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	1670102	9990	981.200	JPM New York (VLN)
Asahi Refining USA Inc.	1670103	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	1670105	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	1670001	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	1670002	9990	1,041.000	JPM New York (VLN)
Asahi Refining USA Inc.	1670003	9990	965.600	JPM New York (VLN)
Asahi Refining USA Inc.	1670004	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	1673201	9990	909.900	JPM New York (VLN)
Asahi Refining USA Inc.	1670506	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	1670507	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	1670508	9990	959.400	JPM New York (VLN)
Asahi Refining USA Inc.	1670509	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	1670510	9990	1,010.900	JPM New York (VLN)
Asahi Refining USA Inc.	1670106	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	1670107	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	1670108	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	1670109	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	1670110	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1670501	9990	977.600	JPM New York (VLN)
Asahi Refining USA Inc.	1670502	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	1670503	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	1670504	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	1670505	9990	1,046.600	JPM New York (VLN)
Asahi Refining USA Inc.	1671802	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	1671803	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	1671804	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	1671805	9990	987.200	JPM New York (VLN)
		Running Total :	462,454,303.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1673809	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	1673702	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	1673703	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	1673801	9990	1,003.300	JPM New York (VLN)
Asahi Refining USA Inc.	1673802	9990	1,004.600	JPM New York (VLN)
Asahi Refining USA Inc.	1673803	9990	1,030.400	JPM New York (VLN)
Asahi Refining USA Inc.	1672606	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	1672607	9990	1,029.400	JPM New York (VLN)
Asahi Refining USA Inc.	1672608	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	1672609	9990	1,017.100	JPM New York (VLN)
Asahi Refining USA Inc.	1673701	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	1673804	9990	1,024.300	JPM New York (VLN)
Asahi Refining USA Inc.	1673805	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	1673806	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	1673807	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	1673808	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	1672601	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	1672602	9990	1,000.800	JPM New York (VLN)
Asahi Refining USA Inc.	1672603	9990	1,029.300	JPM New York (VLN)
Asahi Refining USA Inc.	1672604	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1672605	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	1671806	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	1671807	9990	950.600	JPM New York (VLN)
Asahi Refining USA Inc.	1671808	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	1671809	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	1671810	9990	1,032.800	JPM New York (VLN)
Asahi Refining USA Inc.	1669301	9990	953.000	JPM New York (VLN)
Asahi Refining USA Inc.	1669302	9990	965.300	JPM New York (VLN)
Asahi Refining USA Inc.	1674101	9990	975.800	JPM New York (VLN)
Asahi Refining USA Inc.	1678808	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	1678809	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	1674203	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	1674204	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1674205	9990	977.000	JPM New York (VLN)
Asahi Refining USA Inc.	1674206	9990	973.300	JPM New York (VLN)
Asahi Refining USA Inc.	1674207	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	1675203	9990	972.500	JPM New York (VLN)
Asahi Refining USA Inc.	1675204	9990	1,048.300	JPM New York (VLN)
Asahi Refining USA Inc.	1675205	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	1675206	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	1675207	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1669308	9990	933.500	JPM New York (VLN)
Asahi Refining USA Inc.	1669309	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	1669310	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	1674201	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	1674202	9990	946.300	JPM New York (VLN)
Asahi Refining USA Inc.	1669705	9990	951.400	JPM New York (VLN)
Asahi Refining USA Inc.	1669707	9990	998.300	JPM New York (VLN)
Asahi Refining USA Inc.	1669708	9990	932.300	JPM New York (VLN)
Asahi Refining USA Inc.	1674209	9990	1,013.200	JPM New York (VLN)
Asahi Refining USA Inc.	1675202	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	1669303	9990	962.200	JPM New York (VLN)
Asahi Refining USA Inc.	1669304	9990	932.900	JPM New York (VLN)
Asahi Refining USA Inc.	1669305	9990	941.800	JPM New York (VLN)
Asahi Refining USA Inc.	1669306	9990	927.300	JPM New York (VLN)
Asahi Refining USA Inc.	1669307	9990	918.400	JPM New York (VLN)
Asahi Refining USA Inc.	1062601	9990	1,024.900	JPM New York (VLN)
Asahi Refining USA Inc.	1062602	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	1062603	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	1062604	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	1062606	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	1061906	9990	1,037.800	JPM New York (VLN)
Asahi Refining USA Inc.	1061907	9990	1,029.000	JPM New York (VLN)
Asahi Refining USA Inc.	1061908	9990	1,000.000	JPM New York (VLN)
		Running Total :	462,517,860.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1062501	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	1062503	9990	1,018.100	JPM New York (VLN)
Asahi Refining USA Inc.	1062802	9990	1,027.200	JPM New York (VLN)
Asahi Refining USA Inc.	1100603	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	1267303	9990	1,041.900	JPM New York (VLN)
Asahi Refining USA Inc.	1267305	9990	994.300	JPM New York (VLN)
Asahi Refining USA Inc.	1276607	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	918709	9990	948.900	JPM New York (VLN)
Asahi Refining USA Inc.	920701	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	920702	9990	971.900	JPM New York (VLN)
Asahi Refining USA Inc.	920703	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	920704	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	942803	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	942804	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	942805	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	942806	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	942807	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	1318406	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	1318407	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	1318408	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	1318409	9990	998.300	JPM New York (VLN)
Asahi Refining USA Inc.	1318410	9990	1,038.400	JPM New York (VLN)
Asahi Refining USA Inc.	1190708	9990	1,032.900	JPM New York (VLN)
Asahi Refining USA Inc.	1191308	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	1191309	9990	1,032.600	JPM New York (VLN)
Asahi Refining USA Inc.	1234602	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	1234702	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	1275707	9990	1,030.500	JPM New York (VLN)
Asahi Refining USA Inc.	1275708	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	636501	9990	969.800	JPM New York (VLN)
Asahi Refining USA Inc.	931110	9990	1,023.400	JPM New York (VLN)
Asahi Refining USA Inc.	931504	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	1184703	9990	933.400	JPM New York (VLN)
Asahi Refining USA Inc.	1185702	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	1189603	9990	1,016.800	JPM New York (VLN)
Asahi Refining USA Inc.	1190706	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	1190707	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	1256002	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	1256003	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	1272902	9990	1,080.500	JPM New York (VLN)
Asahi Refining USA Inc.	1272904	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	1272905	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	1275602	9990	1,035.300	JPM New York (VLN)
Asahi Refining USA Inc.	1275603	9990	1,034.200	JPM New York (VLN)
Asahi Refining USA Inc.	1275604	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	1275704	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1275706	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1272906	9990	1,037.800	JPM New York (VLN)
Asahi Refining USA Inc.	1272907	9990	1,085.000	JPM New York (VLN)
Asahi Refining USA Inc.	1272908	9990	1,033.600	JPM New York (VLN)
Asahi Refining USA Inc.	1272909	9990	1,043.800	JPM New York (VLN)
Asahi Refining USA Inc.	1275601	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	1670901	9990	962.300	JPM New York (VLN)
Asahi Refining USA Inc.	1670902	9990	953.700	JPM New York (VLN)
Asahi Refining USA Inc.	1670903	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	1670904	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	1670905	9990	958.700	JPM New York (VLN)
Asahi Refining USA Inc.	1671705	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	1671706	9990	970.800	JPM New York (VLN)
Asahi Refining USA Inc.	1671707	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	1671709	9990	924.700	JPM New York (VLN)
Asahi Refining USA Inc.	1671710	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	1670806	9990	1,027.800	JPM New York (VLN)
Asahi Refining USA Inc.	1670807	9990	968.500	JPM New York (VLN)
		Running Total :	462,581,967.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1670808	9990	1,081.600	JPM New York (VLN)
Asahi Refining USA Inc.	1670809	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	1670810	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	1670906	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1671701	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	1671702	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	1671703	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	1671704	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	1670801	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	1670802	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	1670803	9990	966.400	JPM New York (VLN)
Asahi Refining USA Inc.	1670804	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	1670805	9990	1,021.000	JPM New York (VLN)
Asahi Refining USA Inc.	1673704	9990	959.100	JPM New York (VLN)
Asahi Refining USA Inc.	1673705	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	1673706	9990	974.500	JPM New York (VLN)
Asahi Refining USA Inc.	1673707	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1673709	9990	990.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55344	9999	1,030.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55345	9999	1,033.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55346	9999	992.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55347	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55348	9999	994.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55349	9999	992.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55350	9999	1,003.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55351	9999	1,006.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55352	9999	1,018.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55353	9999	986.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55354	9999	1,011.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55355	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55356	9999	1,043.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55357	9999	1,011.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55358	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55359	9999	1,021.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55360	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55361	9999	1,038.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55362	9999	1,043.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55363	9999	1,036.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55364	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55365	9999	1,033.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55366	9999	1,030.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55367	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55368	9999	1,028.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55369	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55370	9999	1,034.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55371	9999	1,003.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55372	9999	1,010.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55373	9999	1,023.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55499	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55500	9999	1,004.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55501	9999	1,022.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55502	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55503	9999	1,015.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55494	9999	998.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55495	9999	1,013.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55496	9999	996.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55497	9999	1,008.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55498	9999	993.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55509	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55510	9999	1,028.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55511	9999	1,024.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55512	9999	1,005.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55513	9999	1,018.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55504	9999	1,028.700	JPM New York (VLN)

Running Total : 462,646,626.000

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55505	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55506	9999	1,023.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55507	9999	1,037.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55508	9999	1,027.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55519	9999	1,031.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55520	9999	1,023.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55521	9999	1,000.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55522	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55523	9999	1,021.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55514	9999	1,014.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55515	9999	1,027.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55516	9999	1,013.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55517	9999	1,022.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55518	9999	1,034.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55529	9999	1,024.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55530	9999	1,012.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55531	9999	1,005.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55532	9999	1,024.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55533	9999	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55524	9999	1,029.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55525	9999	1,011.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55526	9999	1,019.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55527	9999	1,010.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55528	9999	1,016.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55539	9999	1,018.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55540	9999	1,016.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55541	9999	1,004.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55542	9999	998.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55543	9999	1,017.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55534	9999	1,014.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55535	9999	1,008.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55536	9999	1,004.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55537	9999	1,014.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55538	9999	1,006.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55134	9999	982.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55135	9999	1,002.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55136	9999	1,007.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55137	9999	991.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55138	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55544	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55545	9999	1,002.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55546	9999	1,015.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55547	9999	1,017.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55548	9999	1,030.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55289	9999	996.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55290	9999	1,022.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55291	9999	1,014.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55292	9999	1,004.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55293	9999	1,027.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55284	9999	1,012.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55285	9999	1,016.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55286	9999	997.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55287	9999	1,010.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55288	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55299	9999	1,032.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55300	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55301	9999	1,013.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55302	9999	1,030.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55303	9999	1,026.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55294	9999	1,021.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55295	9999	1,023.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55296	9999	1,029.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55297	9999	1,013.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55298	9999	1,011.900	JPM New York (VLN)
		Running Total :	462,711,622.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55309	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55310	9999	1,017.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55311	9999	1,012.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55312	9999	1,028.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55313	9999	1,000.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55304	9999	1,019.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55305	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55306	9999	1,021.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55307	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55308	9999	1,025.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24719-7	9990	956.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24719-8	9990	993.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24720-1	9990	996.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24720-3	9990	982.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24720-4	9990	1,014.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24721-6	9990	1,019.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24721-7	9990	989.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24722-1	9990	1,024.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24722-2	9990	1,022.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24722-3	9990	995.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24720-5	9990	1,006.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24720-6	9990	959.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24720-7	9990	1,001.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24720-8	9990	1,024.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24727-1	9990	997.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23392-1	9990	1,044.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23392-2	9990	1,072.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23392-3	9990	1,047.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23392-4	9990	1,041.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23392-5	9990	1,073.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24722-4	9990	1,018.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24722-5	9990	1,015.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24722-6	9990	1,031.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24722-7	9990	1,018.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24722-8	9990	1,006.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23387-3	9990	992.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23387-4	9990	1,064.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23387-5	9990	1,053.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23387-6	9990	1,042.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23387-7	9990	1,033.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02584-14	9990	996.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02584-19	9990	1,013.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02534-8	9990	1,041.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02534-7	9990	1,051.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02534-5	9990	1,052.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02583-10	9990	996.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02583-12	9990	991.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02583-13	9990	992.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02583-8	9990	993.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02583-9	9990	957.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02768-10	9990	998.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02768-11	9990	1,037.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02768-12	9990	925.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02768-13	9990	992.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02768-9	9990	1,016.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02539-5	9990	940.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02539-8	9990	920.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02768-14	9990	1,003.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02768-15	9990	976.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02768-18	9990	974.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02574-3	9990	1,013.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02574-4	9990	1,032.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02574-5	9990	991.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02583-11	9990	979.600	JPM New York (VLN)
		Running Total :	462,776,231.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02583-17	9990	1,057.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02583-18	9990	993.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02583-2	9990	1,022.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02583-5	9990	981.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02768-16	9990	958.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02768-17	9990	998.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24679-4	9990	1,013.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24679-5	9990	1,030.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24679-6	9990	992.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24679-7	9990	1,050.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24679-8	9990	1,046.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24671-3	9990	1,031.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24671-4	9990	1,025.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24671-5	9990	1,024.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24671-6	9990	1,018.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24671-7	9990	1,003.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24672-6	9990	1,021.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24672-7	9990	1,011.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24679-1	9990	1,036.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24679-2	9990	1,006.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24679-3	9990	995.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24671-1	9990	994.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24671-2	9990	1,012.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24675-5	9990	1,027.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24675-6	9990	997.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24675-7	9990	1,019.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24672-1	9990	1,019.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24672-2	9990	1,004.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24672-3	9990	992.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24672-4	9990	993.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24672-5	9990	1,043.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24674-7	9990	1,039.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24675-1	9990	970.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24675-2	9990	988.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24675-3	9990	1,049.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24675-4	9990	1,016.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02538-1	9990	976.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02538-3	9990	969.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02538-4	9990	951.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02538-6	9990	936.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02538-9	9990	940.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02537-5	9990	969.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02537-6	9990	938.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02537-7	9990	933.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02537-8	9990	967.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02537-9	9990	947.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02533-8	9990	1,061.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02536-6	9990	959.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02537-1	9990	951.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02537-3	9990	919.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02537-4	9990	944.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02533-3	9990	1,038.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02533-4	9990	1,038.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02533-5	9990	1,024.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02533-6	9990	1,044.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02533-7	9990	1,051.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02532-1	9990	1,029.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02532-2	9990	1,020.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02532-3	9990	1,027.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02532-4	9990	1,022.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02532-5	9990	986.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02532-6	9990	989.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02532-7	9990	1,013.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02532-8	9990	1,026.400	JPM New York (VLN)
		Running Total :	462,840,400.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02533-1	9990	1,023.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02533-2	9990	1,023.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24664-3	9990	1,046.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24664-4	9990	1,015.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24664-6	9990	1,006.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24664-7	9990	1,025.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24666-2	9990	1,028.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24666-1	9990	1,085.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24666-12	9990	1,072.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24666-3	9990	1,075.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24666-4	9990	1,045.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24667-5	9990	1,056.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24663-4	9990	973.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24663-5	9990	989.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24663-6	9990	1,014.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24663-7	9990	1,042.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24664-8	9990	1,056.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24665-1	9990	1,036.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24665-2	9990	1,071.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24665-3	9990	1,071.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24666-5	9990	1,086.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24666-6	9990	1,061.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24660-6	9990	1,002.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24660-7	9990	996.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24663-1	9990	1,019.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24663-2	9990	1,033.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24663-3	9990	1,032.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24664-1	9990	1,031.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24665-4	9990	1,055.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24665-5	9990	1,024.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24665-6	9990	1,003.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24665-7	9990	1,031.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39951	9999	999.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39952	9999	1,004.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39953	9999	1,011.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39954	9999	1,023.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39955	9999	1,012.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39946	9999	977.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39947	9999	985.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39948	9999	1,003.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39949	9999	1,011.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39950	9999	1,017.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39961	9999	1,018.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39962	9999	1,007.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39963	9999	1,009.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39964	9999	998.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39965	9999	1,004.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39956	9999	984.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39957	9999	972.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39958	9999	1,001.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39959	9999	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39960	9999	989.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39971	9999	1,020.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39972	9999	988.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39973	9999	1,027.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39974	9999	994.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39975	9999	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39966	9999	1,031.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39967	9999	994.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39968	9999	1,015.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39969	9999	1,018.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39970	9999	1,013.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23388-1	9990	1,049.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23388-2	9990	1,073.400	JPM New York (VLN)
		Running Total :	462,905,824.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	23388-3	9990	1,044.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23388-5	9990	1,048.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23388-8	9990	1,051.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23388-4	9990	1,077.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23388-6	9990	1,078.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23388-7	9990	1,053.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23397-1	9990	994.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23397-7	9990	1,019.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23397-2	9990	1,003.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23397-4	9990	999.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23397-5	9990	991.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23397-6	9990	1,033.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23403-2	9990	972.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23397-3	9990	1,012.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23397-8	9990	1,035.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23398-2	9990	1,041.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23398-6	9990	988.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23403-7	9990	995.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23398-1	9990	999.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23398-3	9990	1,032.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23398-4	9990	1,004.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23398-5	9990	1,010.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23403-1	9990	992.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23403-3	9990	1,006.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23403-4	9990	994.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23403-5	9990	999.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23403-6	9990	991.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23404-1	9990	999.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36740	9999	987.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36741	9999	1,033.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36742	9999	1,026.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36743	9999	1,025.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36744	9999	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36735	9999	1,008.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36736	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36737	9999	1,012.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36738	9999	1,009.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36739	9999	1,011.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36750	9999	1,008.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36751	9999	986.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36752	9999	1,012.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36753	9999	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36754	9999	988.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36745	9999	995.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36746	9999	1,024.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36747	9999	1,042.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36748	9999	1,026.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36749	9999	1,002.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36760	9999	995.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36761	9999	1,004.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36762	9999	1,003.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36763	9999	1,035.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36764	9999	1,011.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36755	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36756	9999	989.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36757	9999	1,024.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36758	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36759	9999	994.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39916	9999	1,001.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39917	9999	997.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39918	9999	999.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39919	9999	1,008.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39920	9999	1,002.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39921	9999	1,008.000	JPM New York (VLN)
		Running Total :	462,970,643.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	39922	9999	1,023.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39923	9999	981.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39924	9999	988.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39925	9999	1,000.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39926	9999	1,014.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39927	9999	988.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39928	9999	1,019.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39929	9999	1,013.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39930	9999	1,013.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39931	9999	990.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39932	9999	977.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39933	9999	1,017.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39934	9999	997.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39935	9999	980.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39936	9999	989.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39937	9999	995.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39938	9999	982.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39939	9999	1,003.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39940	9999	999.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39941	9999	995.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39942	9999	997.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39943	9999	992.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39944	9999	977.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39945	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36354	9999	1,006.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36355	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36356	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36357	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36358	9999	993.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36349	9999	996.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36350	9999	987.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36351	9999	1,041.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36352	9999	1,028.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36353	9999	988.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36364	9999	991.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36365	9999	978.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36366	9999	988.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36367	9999	986.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36368	9999	986.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36359	9999	1,001.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36360	9999	1,018.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36361	9999	1,043.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36362	9999	998.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36363	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36374	9999	988.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36375	9999	989.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36376	9999	977.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36377	9999	1,013.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36378	9999	1,009.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36369	9999	983.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36370	9999	1,014.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36371	9999	1,028.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36372	9999	975.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36373	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39891	9999	994.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39892	9999	996.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39893	9999	996.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39894	9999	1,006.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39895	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39886	9999	985.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39887	9999	974.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39888	9999	1,026.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39889	9999	1,011.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39890	9999	1,018.300	JPM New York (VLN)
		Running Total :	463,034,691.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	39901	9999	1,002.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39902	9999	983.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39903	9999	1,022.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39904	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39905	9999	981.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39896	9999	985.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39897	9999	998.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39898	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39899	9999	1,002.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39900	9999	993.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39911	9999	995.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39912	9999	979.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39913	9999	1,031.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39914	9999	989.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39915	9999	1,014.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39906	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39907	9999	996.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39908	9999	997.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39909	9999	999.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39910	9999	985.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36710	9999	993.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36711	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36712	9999	1,001.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36713	9999	985.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36714	9999	982.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36705	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36706	9999	988.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36707	9999	986.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36708	9999	996.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36709	9999	994.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36720	9999	1,014.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36721	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36722	9999	1,011.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36723	9999	999.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36724	9999	1,000.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36715	9999	1,031.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36716	9999	997.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36717	9999	1,005.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36718	9999	1,001.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36719	9999	986.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36730	9999	995.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36731	9999	1,016.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36732	9999	981.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36733	9999	966.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36734	9999	1,021.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36725	9999	989.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36726	9999	1,002.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36727	9999	991.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36728	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36729	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36324	9999	1,015.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36325	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36326	9999	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36327	9999	1,029.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36328	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36319	9999	999.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36320	9999	984.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36321	9999	978.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36322	9999	1,019.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36323	9999	999.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36334	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36335	9999	981.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36336	9999	994.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36337	9999	995.400	JPM New York (VLN)
		Running Total :	463,098,688.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36338	9999	997.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36329	9999	989.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36330	9999	1,015.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36331	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36332	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36333	9999	993.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36344	9999	1,007.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36345	9999	996.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36346	9999	993.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36347	9999	1,017.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36348	9999	1,000.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36339	9999	970.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36340	9999	1,000.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36341	9999	986.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36342	9999	1,008.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36343	9999	1,001.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26062-02	9990	1,042.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26062-06	9990	1,095.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26066-07	9990	1,089.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26066-08	9990	1,013.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26067-06	9990	974.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26062-05	9990	983.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26062-08	9990	1,065.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26066-04	9990	1,044.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26067-05	9990	1,093.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26068-05	9990	1,025.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26062-01	9990	1,065.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26066-02	9990	1,026.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26067-02	9990	1,026.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26067-04	9990	1,056.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26068-03	9990	1,041.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26062-03	9990	1,030.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26067-01	9990	1,053.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26067-07	9990	1,055.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26068-02	9990	1,027.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26068-04	9990	1,044.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26062-04	9990	1,049.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26062-07	9990	1,052.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26066-03	9990	1,038.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26066-05	9990	1,030.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26066-06	9990	1,032.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26063-08	9990	1,032.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26066-01	9990	1,048.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26067-03	9990	1,035.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26067-08	9990	1,034.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26068-01	9990	1,046.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26073-01	9990	1,043.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26074-05	9990	1,063.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26075-02	9990	1,060.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26075-06	9990	1,002.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26075-07	9990	1,018.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26073-06	9990	1,038.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26074-03	9990	1,065.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26074-04	9990	1,066.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26076-04	9990	994.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26076-05	9990	1,027.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26073-02	9990	1,049.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26074-02	9990	1,021.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26074-08	9990	1,051.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26075-04	9990	1,044.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26076-06	9990	1,021.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26073-05	9990	1,057.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26073-07	9990	1,052.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26075-05	9990	1,035.900	JPM New York (VLN)
		Running Total :	463,164,652.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	26076-02	9990	1,029.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26076-08	9990	1,017.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26074-01	9990	1,046.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26074-07	9990	1,044.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26075-08	9990	1,032.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26076-01	9990	1,030.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26076-03	9990	1,030.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26073-03	9990	1,031.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26073-04	9990	1,048.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26074-06	9990	1,024.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26075-01	9990	1,047.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26075-03	9990	1,034.200	JPM New York (VLN)
KGHM Polska Miedz SA	21929	9999	993.900	JPM New York (VLN)
KGHM Polska Miedz SA	21930	9999	1,002.900	JPM New York (VLN)
KGHM Polska Miedz SA	21931	9999	1,031.200	JPM New York (VLN)
KGHM Polska Miedz SA	21932	9999	993.400	JPM New York (VLN)
KGHM Polska Miedz SA	201108804	9999	1,022.700	JPM New York (VLN)
KGHM Polska Miedz SA	21444	9999	1,002.800	JPM New York (VLN)
KGHM Polska Miedz SA	21445	9999	1,020.600	JPM New York (VLN)
KGHM Polska Miedz SA	201108802	9999	1,003.400	JPM New York (VLN)
KGHM Polska Miedz SA	201108803	9999	998.100	JPM New York (VLN)
KGHM Polska Miedz SA	201108832	9999	1,001.100	JPM New York (VLN)
KGHM Polska Miedz SA	21446	9999	1,001.300	JPM New York (VLN)
KGHM Polska Miedz SA	21447	9999	1,002.700	JPM New York (VLN)
KGHM Polska Miedz SA	21448	9999	1,005.300	JPM New York (VLN)
KGHM Polska Miedz SA	201112725	9999	993.700	JPM New York (VLN)
KGHM Polska Miedz SA	201112729	9999	1,024.200	JPM New York (VLN)
KGHM Polska Miedz SA	201112726	9999	998.700	JPM New York (VLN)
KGHM Polska Miedz SA	201112727	9999	1,014.600	JPM New York (VLN)
KGHM Polska Miedz SA	201112728	9999	1,004.600	JPM New York (VLN)
KGHM Polska Miedz SA	201108982	9999	995.300	JPM New York (VLN)
KGHM Polska Miedz SA	201108979	9999	979.100	JPM New York (VLN)
KGHM Polska Miedz SA	201108983	9999	994.700	JPM New York (VLN)
KGHM Polska Miedz SA	200921485	9999	1,001.800	JPM New York (VLN)
KGHM Polska Miedz SA	201112502	9999	1,003.900	JPM New York (VLN)
KGHM Polska Miedz SA	200921572	9999	1,003.200	JPM New York (VLN)
KGHM Polska Miedz SA	200921580	9999	1,003.000	JPM New York (VLN)
KGHM Polska Miedz SA	200921700	9999	1,003.700	JPM New York (VLN)
KGHM Polska Miedz SA	201108840	9999	1,006.200	JPM New York (VLN)
KGHM Polska Miedz SA	201108839	9999	1,014.700	JPM New York (VLN)
KGHM Polska Miedz SA	201108838	9999	980.800	JPM New York (VLN)
KGHM Polska Miedz SA	201108836	9999	1,003.500	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	4713	9990	1,022.900	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	4737	9990	1,062.200	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	4743	9990	1,081.200	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	4745	9990	1,048.300	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	5663	9990	1,080.400	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	2217	9990	1,065.700	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	2224	9990	1,060.500	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	2841	9990	1,056.200	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	3429	9990	1,040.900	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	8772	9990	1,053.700	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	7076	9990	1,031.700	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	9235	9990	995.600	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	358	9990	1,015.800	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	4734	9990	1,050.600	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	9232	9990	1,042.300	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	8838	9990	1,064.600	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	9895	9990	1,011.100	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	3764	9990	1,079.300	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	9820	9990	1,012.800	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	4633	9990	1,042.100	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	7078	9990	1,032.800	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	9661	9990	1,056.400	JPM New York (VLN)
		Running Total :	463,230,181.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
INCO Ltd, Copper Cliff Copper Refinery	8748	9990	1,081.600	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	8927	9990	1,085.800	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	6869	9990	1,056.500	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	9239	9990	1,064.700	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	362	9990	1,072.200	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	7075	9990	1,040.800	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	7079	9990	1,051.600	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	7077	9990	1,034.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11B721	9999	1,077.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44727	9999	1,011.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	193V52392	9999	1,091.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	193V52389	9999	1,087.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26558	9999	996.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53409	9999	1,059.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53410	9999	1,041.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53411	9999	1,065.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53412	9999	1,042.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53413	9999	1,067.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850070	9999	1,042.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39X11864	9999	1,028.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195W48887	9999	1,062.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195W48900	9999	1,062.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195W48873	9999	1,079.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26559	9999	1,001.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26560	9999	1,010.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26561	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26557	9999	984.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163116	9999	1,054.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161W40441	9999	1,065.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161W40440	9999	1,044.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195W48871	9999	1,061.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195W48874	9999	1,067.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195W48886	9999	1,065.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195W48890	9999	1,059.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195W48894	9999	1,063.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195W48875	9999	1,058.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	218W54264	9999	1,030.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	162W40753	9999	1,063.100	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	267-31	9990	987.200	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	276-37	9990	976.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2001052721	9990	1,010.000	JPM New York (VLN)
Asarco-Perth Amboy NJ	712	9990	1,088.700	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	13812	9990	1,004.900	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	536331	9990	1,002.500	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2001054403	9990	994.200	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20020462-24	9990	1,006.600	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20020240-45	9990	1,027.200	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20020269-13	9990	978.600	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20060155-19	9990	1,006.600	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20060150-08	9990	1,009.700	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	7288-11	9990	1,008.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20020236-11	9990	997.300	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20060150-12	9990	1,023.000	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	5725-9	9990	964.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	1471-1	9990	1,031.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20080159-13	9990	1,000.100	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	9814-18	9990	1,003.300	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	6453-19	9990	1,026.800	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20060150-17	9990	1,005.600	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20020235-42	9990	1,028.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	1470-16	9990	1,026.700	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20060152-18	9990	1,050.800	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	64811	9990	1,031.800	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2003018527	9990	969.300	JPM New York (VLN)
		Running Total :	463,296,372.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asarco-Perth Amboy NJ	S367	9990	1,014.300	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2003020002	9990	966.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	278130	9990	1,021.300	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2008015833	9990	1,005.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03055-10	9990	1,056.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03055-11	9990	1,018.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03055-12	9990	1,049.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03055-14	9990	1,038.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03055-18	9990	1,044.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03055-16	9990	1,029.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03055-17	9990	1,014.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03055-7	9990	1,052.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03055-8	9990	1,049.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03055-9	9990	1,033.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03055-20	9990	1,034.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03055-21	9990	1,024.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03055-23	9990	1,059.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03055-4	9990	1,060.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03055-5	9990	1,076.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03055-1	9990	1,062.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03055-15	9990	1,026.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03055-2	9990	1,082.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03056-7	9990	984.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03056-8	9990	997.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03055-13	9990	1,037.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03055-19	9990	1,023.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03055-22	9990	1,060.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03055-3	9990	1,047.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03055-6	9990	1,049.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03056-10	9990	1,021.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03056-15	9990	1,017.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03056-17	9990	1,000.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03056-2	9990	998.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03056-6	9990	1,025.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03033-17	9990	1,031.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03033-4	9990	1,025.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03033-5	9990	1,027.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03033-6	9990	993.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03033-9	9990	990.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03032-15	9990	1,079.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03032-17	9990	1,076.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03032-18	9990	1,084.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03032-5	9990	1,075.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03032-9	9990	1,086.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03033-10	9990	1,000.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03033-15	9990	1,020.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03033-16	9990	976.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03033-18	9990	992.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03033-2	9990	994.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03032-10	9990	1,087.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03032-19	9990	1,082.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03032-20	9990	1,056.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03032-4	9990	1,084.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03032-7	9990	1,091.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03033-1	9990	1,024.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03033-14	9990	1,017.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03033-20	9990	1,000.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03033-3	9990	1,049.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03033-8	9990	1,001.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03032-12	9990	1,094.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03032-16	9990	1,093.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03032-2	9990	1,082.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03033-12	9990	980.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03033-7	9990	977.300	JPM New York (VLN)
		Running Total :	463,362,635.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03057-14	9990	1,034.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03057-15	9990	1,034.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03057-18	9990	995.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03057-4	9990	1,007.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03057-5	9990	1,011.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03056-11	9990	1,010.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03056-14	9990	1,041.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03056-20	9990	1,051.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03056-4	9990	1,000.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03056-5	9990	1,029.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03057-11	9990	1,016.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03057-19	9990	1,009.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03057-8	9990	1,001.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03057-9	9990	1,051.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03059-21	9990	1,041.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03056-13	9990	1,028.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03056-18	9990	1,026.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03056-19	9990	1,029.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03056-9	9990	1,021.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03057-10	9990	1,011.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03059-11	9990	1,031.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03059-12	9990	1,068.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03059-13	9990	1,063.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03059-7	9990	1,061.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03059-8	9990	1,086.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03057-1	9990	1,040.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03057-12	9990	980.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03057-13	9990	1,046.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03057-2	9990	1,023.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03057-6	9990	1,033.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03048-1	9990	1,020.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03048-10	9990	965.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03048-14	9990	997.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03048-17	9990	983.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03048-3	9990	977.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03050-12	9990	1,008.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03050-2	9990	1,023.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03050-4	9990	1,054.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03050-5	9990	1,021.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03050-6	9990	1,047.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03048-13	9990	986.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03048-15	9990	981.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03048-18	9990	1,017.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03048-19	9990	982.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03048-9	9990	946.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03050-15	9990	1,046.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03050-21	9990	1,081.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03050-3	9990	1,006.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03050-7	9990	1,035.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03050-8	9990	1,027.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03019-3	9990	1,022.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03048-2	9990	1,020.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03048-4	9990	1,021.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03048-6	9990	1,036.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03048-7	9990	944.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03048-11	9990	983.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03048-16	9990	957.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03050-1	9990	1,028.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03050-14	9990	1,050.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03050-19	9990	1,072.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03069-1	9990	1,022.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03069-2	9990	1,037.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03069-3	9990	995.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03069-6	9990	1,028.200	JPM New York (VLN)
		Running Total :	463,427,955.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03069-7	9990	1,016.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03069-12	9990	1,078.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03069-15	9990	1,020.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03069-16	9990	1,033.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03069-19	9990	1,023.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03071-13	9990	1,048.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03069-10	9990	1,041.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03069-5	9990	1,003.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03069-9	9990	1,001.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03072-13	9990	1,044.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03072-14	9990	1,053.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03069-11	9990	1,026.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03069-14	9990	1,046.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03069-17	9990	1,056.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03069-4	9990	1,010.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03069-8	9990	1,022.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03072-11	9990	999.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03072-16	9990	1,009.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03072-17	9990	987.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03072-18	9990	981.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03072-8	9990	966.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03069-18	9990	1,017.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03069-20	9990	1,044.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03069-21	9990	1,031.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03069-22	9990	1,038.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03069-23	9990	1,004.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03065-14	9990	1,006.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03065-18	9990	1,018.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03065-19	9990	1,069.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03065-2	9990	1,016.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03065-3	9990	1,000.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03064-1	9990	1,016.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03064-3	9990	1,014.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03064-4	9990	986.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03064-7	9990	1,054.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03064-9	9990	1,027.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03065-10	9990	1,001.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03065-11	9990	993.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03065-12	9990	1,014.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03065-16	9990	1,034.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03065-8	9990	1,030.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03064-12	9990	1,025.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03064-14	9990	998.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03064-16	9990	976.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03065-5	9990	1,013.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03065-7	9990	991.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03063-15	9990	961.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03063-18	9990	956.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03063-4	9990	976.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03065-15	9990	1,000.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03065-17	9990	1,044.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03065-1	9990	1,011.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03065-20	9990	1,033.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03065-4	9990	1,016.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03065-6	9990	1,039.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03065-9	9990	1,021.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03063-17	9990	1,024.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03063-9	9990	1,000.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03066-1	9990	1,072.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03066-2	9990	1,022.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03066-5	9990	1,003.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03066-10	9990	981.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03066-12	9990	1,001.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03066-14	9990	1,001.200	JPM New York (VLN)
		Running Total :	463,493,018.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03066-15	9990	946.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03066-9	9990	1,008.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03066-17	9990	1,017.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03066-4	9990	1,043.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03066-6	9990	1,006.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03066-7	9990	1,006.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03066-8	9990	997.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03066-11	9990	981.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03068-12	9990	1,059.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03068-17	9990	1,047.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03068-19	9990	1,020.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03068-5	9990	1,035.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03066-13	9990	1,027.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03066-16	9990	947.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03066-18	9990	999.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03066-19	9990	1,002.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03066-20	9990	980.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03068-13	9990	1,051.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03068-18	9990	1,062.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03068-20	9990	1,009.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03068-4	9990	1,031.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03068-9	9990	1,054.300	JPM New York (VLN)
Asahi Refining USA Inc.	949301	9990	953.200	JPM New York (VLN)
Asahi Refining USA Inc.	949402	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	949507	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	949508	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	949509	9990	1,030.000	JPM New York (VLN)
Asahi Refining USA Inc.	949303	9990	960.200	JPM New York (VLN)
Asahi Refining USA Inc.	949404	9990	955.400	JPM New York (VLN)
Asahi Refining USA Inc.	949405	9990	965.400	JPM New York (VLN)
Asahi Refining USA Inc.	949406	9990	1,013.200	JPM New York (VLN)
Asahi Refining USA Inc.	949407	9990	965.300	JPM New York (VLN)
Asahi Refining USA Inc.	949302	9990	943.500	JPM New York (VLN)
Asahi Refining USA Inc.	949309	9990	944.300	JPM New York (VLN)
Asahi Refining USA Inc.	949408	9990	949.900	JPM New York (VLN)
Asahi Refining USA Inc.	949410	9990	962.800	JPM New York (VLN)
Asahi Refining USA Inc.	953605	9990	965.400	JPM New York (VLN)
Asahi Refining USA Inc.	949304	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	949305	9990	1,000.800	JPM New York (VLN)
Asahi Refining USA Inc.	949306	9990	999.700	JPM New York (VLN)
Asahi Refining USA Inc.	953602	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	953607	9990	939.500	JPM New York (VLN)
Asahi Refining USA Inc.	948701	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	948702	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	949308	9990	958.600	JPM New York (VLN)
Asahi Refining USA Inc.	949310	9990	920.600	JPM New York (VLN)
Asahi Refining USA Inc.	953809	9990	1,001.500	JPM New York (VLN)
Asahi Refining USA Inc.	948704	9990	948.100	JPM New York (VLN)
Asahi Refining USA Inc.	948705	9990	965.500	JPM New York (VLN)
Asahi Refining USA Inc.	948706	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	948707	9990	956.400	JPM New York (VLN)
Asahi Refining USA Inc.	953808	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	933704	9990	962.600	JPM New York (VLN)
Asahi Refining USA Inc.	933706	9990	956.000	JPM New York (VLN)
Asahi Refining USA Inc.	933708	9990	971.400	JPM New York (VLN)
Asahi Refining USA Inc.	933709	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	934502	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	933606	9990	965.200	JPM New York (VLN)
Asahi Refining USA Inc.	933804	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	933805	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	933806	9990	976.100	JPM New York (VLN)
Asahi Refining USA Inc.	933808	9990	979.400	JPM New York (VLN)
Asahi Refining USA Inc.	933601	9990	963.600	JPM New York (VLN)
Asahi Refining USA Inc.	933809	9990	989.700	JPM New York (VLN)
		Running Total :	463,556,328.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	934404	9990	947.200	JPM New York (VLN)
Asahi Refining USA Inc.	936004	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	936007	9990	927.100	JPM New York (VLN)
Asahi Refining USA Inc.	933605	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	933810	9990	950.500	JPM New York (VLN)
Asahi Refining USA Inc.	934410	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	934501	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	936208	9990	980.300	JPM New York (VLN)
Asahi Refining USA Inc.	934407	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	936006	9990	921.300	JPM New York (VLN)
Asahi Refining USA Inc.	936205	9990	922.000	JPM New York (VLN)
Asahi Refining USA Inc.	936207	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	936209	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	934402	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	934403	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	935210	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	936201	9990	971.600	JPM New York (VLN)
Asahi Refining USA Inc.	936202	9990	968.000	JPM New York (VLN)
Asahi Refining USA Inc.	20170817009	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	20170817010	9990	1,002.400	JPM New York (VLN)
Asahi Refining USA Inc.	20170818401	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	20170818402	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	20170818407	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	20170818403	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	20170818404	9990	1,048.500	JPM New York (VLN)
Asahi Refining USA Inc.	20170818405	9990	1,018.600	JPM New York (VLN)
Asahi Refining USA Inc.	20170818406	9990	1,050.100	JPM New York (VLN)
Asahi Refining USA Inc.	20170818902	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	20170821405	9990	951.000	JPM New York (VLN)
Asahi Refining USA Inc.	20170821406	9990	962.700	JPM New York (VLN)
Asahi Refining USA Inc.	20170823406	9990	959.700	JPM New York (VLN)
Asahi Refining USA Inc.	20170823407	9990	961.800	JPM New York (VLN)
Asahi Refining USA Inc.	20170823408	9990	962.400	JPM New York (VLN)
Asahi Refining USA Inc.	20170821409	9990	966.800	JPM New York (VLN)
Asahi Refining USA Inc.	20170823401	9990	963.100	JPM New York (VLN)
Asahi Refining USA Inc.	20170823402	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	20170823704	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	20170823801	9990	966.100	JPM New York (VLN)
Asahi Refining USA Inc.	20170732002	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	20170733006	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	20170733607	9990	975.600	JPM New York (VLN)
Asahi Refining USA Inc.	20170733801	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	20170733804	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	20170731804	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	20170732008	9990	962.400	JPM New York (VLN)
Asahi Refining USA Inc.	20170732301	9990	964.400	JPM New York (VLN)
Asahi Refining USA Inc.	20170732302	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	20170732404	9990	968.600	JPM New York (VLN)
Asahi Refining USA Inc.	963306	9990	915.900	JPM New York (VLN)
Asahi Refining USA Inc.	963704	9990	947.900	JPM New York (VLN)
Asahi Refining USA Inc.	963705	9990	964.200	JPM New York (VLN)
Asahi Refining USA Inc.	963706	9990	925.400	JPM New York (VLN)
Asahi Refining USA Inc.	963707	9990	933.000	JPM New York (VLN)
Asahi Refining USA Inc.	963601	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	963602	9990	957.500	JPM New York (VLN)
Asahi Refining USA Inc.	963603	9990	929.200	JPM New York (VLN)
Asahi Refining USA Inc.	963604	9990	951.100	JPM New York (VLN)
Asahi Refining USA Inc.	963709	9990	954.600	JPM New York (VLN)
Asahi Refining USA Inc.	963301	9990	937.100	JPM New York (VLN)
Asahi Refining USA Inc.	963302	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	963304	9990	963.300	JPM New York (VLN)
Asahi Refining USA Inc.	963305	9990	955.700	JPM New York (VLN)
Asahi Refining USA Inc.	963308	9990	957.200	JPM New York (VLN)
Asahi Refining USA Inc.	963605	9990	980.300	JPM New York (VLN)
		Running Total :	463,618,718.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	963606	9990	944.100	JPM New York (VLN)
Asahi Refining USA Inc.	963607	9990	942.000	JPM New York (VLN)
Asahi Refining USA Inc.	963608	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	963609	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	964501	9990	939.500	JPM New York (VLN)
Asahi Refining USA Inc.	964601	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	964602	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	965401	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	965407	9990	962.200	JPM New York (VLN)
Asahi Refining USA Inc.	964508	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	964609	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	964701	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	964903	9990	941.600	JPM New York (VLN)
Asahi Refining USA Inc.	965402	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	937101	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	937102	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	937105	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	937108	9990	957.700	JPM New York (VLN)
Asahi Refining USA Inc.	937110	9990	946.900	JPM New York (VLN)
Asahi Refining USA Inc.	937106	9990	965.400	JPM New York (VLN)
Asahi Refining USA Inc.	938506	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	938508	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	938606	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	938608	9990	959.800	JPM New York (VLN)
Asahi Refining USA Inc.	952709	9990	943.100	JPM New York (VLN)
Asahi Refining USA Inc.	953208	9990	972.100	JPM New York (VLN)
Asahi Refining USA Inc.	953210	9990	934.600	JPM New York (VLN)
Asahi Refining USA Inc.	953308	9990	963.700	JPM New York (VLN)
Asahi Refining USA Inc.	953309	9990	968.500	JPM New York (VLN)
Asahi Refining USA Inc.	937104	9990	963.000	JPM New York (VLN)
Asahi Refining USA Inc.	937109	9990	933.400	JPM New York (VLN)
Asahi Refining USA Inc.	938509	9990	1,034.700	JPM New York (VLN)
Asahi Refining USA Inc.	938604	9990	981.200	JPM New York (VLN)
Asahi Refining USA Inc.	938605	9990	974.700	JPM New York (VLN)
Asahi Refining USA Inc.	952703	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	953302	9990	977.900	JPM New York (VLN)
Asahi Refining USA Inc.	953303	9990	953.700	JPM New York (VLN)
Asahi Refining USA Inc.	953304	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	953305	9990	962.100	JPM New York (VLN)
Asahi Refining USA Inc.	952905	9990	983.300	JPM New York (VLN)
Asahi Refining USA Inc.	952906	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	952907	9990	923.500	JPM New York (VLN)
Asahi Refining USA Inc.	953306	9990	946.000	JPM New York (VLN)
Asahi Refining USA Inc.	953307	9990	954.700	JPM New York (VLN)
Asahi Refining USA Inc.	954403	9990	966.700	JPM New York (VLN)
Asahi Refining USA Inc.	954408	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	954805	9990	964.700	JPM New York (VLN)
Asahi Refining USA Inc.	954904	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	956801	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	954406	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	954801	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	956802	9990	1,012.900	JPM New York (VLN)
Asahi Refining USA Inc.	956803	9990	972.300	JPM New York (VLN)
Asahi Refining USA Inc.	956804	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	961309	9990	966.200	JPM New York (VLN)
Asahi Refining USA Inc.	962002	9990	933.800	JPM New York (VLN)
Asahi Refining USA Inc.	962006	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	962103	9990	968.900	JPM New York (VLN)
Asahi Refining USA Inc.	962104	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	962001	9990	942.700	JPM New York (VLN)
Asahi Refining USA Inc.	962107	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	962109	9990	971.400	JPM New York (VLN)
Asahi Refining USA Inc.	962110	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	962206	9990	950.500	JPM New York (VLN)
		Running Total :	463,680,984.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	961305	9990	1,013.800	JPM New York (VLN)
Asahi Refining USA Inc.	961307	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	962003	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	962203	9990	942.300	JPM New York (VLN)
Asahi Refining USA Inc.	962204	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	961503	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	961504	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	961507	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	962303	9990	942.500	JPM New York (VLN)
Asahi Refining USA Inc.	962306	9990	963.500	JPM New York (VLN)
Asahi Refining USA Inc.	935405	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	935407	9990	995.400	JPM New York (VLN)
Asahi Refining USA Inc.	935606	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	935705	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	935708	9990	1,025.200	JPM New York (VLN)
Asahi Refining USA Inc.	935402	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	935408	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	935510	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	935701	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	935703	9990	961.400	JPM New York (VLN)
Asahi Refining USA Inc.	934006	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	934010	9990	963.600	JPM New York (VLN)
Asahi Refining USA Inc.	934603	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	934906	9990	974.400	JPM New York (VLN)
Asahi Refining USA Inc.	936010	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	933503	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	933903	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	934604	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	934801	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	934901	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	934706	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	935205	9990	998.600	JPM New York (VLN)
Asahi Refining USA Inc.	936106	9990	1,045.900	JPM New York (VLN)
Asahi Refining USA Inc.	936507	9990	960.900	JPM New York (VLN)
Asahi Refining USA Inc.	936510	9990	908.700	JPM New York (VLN)
Asahi Refining USA Inc.	934707	9990	986.000	JPM New York (VLN)
Asahi Refining USA Inc.	934708	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	935203	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	936503	9990	934.200	JPM New York (VLN)
Asahi Refining USA Inc.	936504	9990	908.300	JPM New York (VLN)
Asahi Refining USA Inc.	957603	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	957607	9990	1,033.000	JPM New York (VLN)
Asahi Refining USA Inc.	958102	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	958107	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	958110	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	20170817202	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	20170817208	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	20170817301	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	20170817304	9990	963.000	JPM New York (VLN)
Asahi Refining USA Inc.	20170818510	9990	1,066.100	JPM New York (VLN)
Asahi Refining USA Inc.	953403	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	953604	9990	941.000	JPM New York (VLN)
Asahi Refining USA Inc.	953702	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	953704	9990	971.000	JPM New York (VLN)
Asahi Refining USA Inc.	953710	9990	953.500	JPM New York (VLN)
Asahi Refining USA Inc.	746408	9990	933.500	JPM New York (VLN)
Asahi Refining USA Inc.	746409	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	746604	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	746606	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	746609	9990	972.400	JPM New York (VLN)
Asahi Refining USA Inc.	941406	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	942006	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	942007	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	942504	9990	1,003.200	JPM New York (VLN)
		Running Total :	463,743,958.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	942505	9990	970.400	JPM New York (VLN)
Asahi Refining USA Inc.	730104	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	730106	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	730109	9990	978.300	JPM New York (VLN)
Asahi Refining USA Inc.	734509	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	740709	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	956201	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	956203	9990	1,013.800	JPM New York (VLN)
Asahi Refining USA Inc.	956204	9990	943.600	JPM New York (VLN)
Asahi Refining USA Inc.	956205	9990	981.200	JPM New York (VLN)
Asahi Refining USA Inc.	956405	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	955901	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	955902	9990	959.100	JPM New York (VLN)
Asahi Refining USA Inc.	955904	9990	930.100	JPM New York (VLN)
Asahi Refining USA Inc.	955905	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	955907	9990	980.600	JPM New York (VLN)
Asahi Refining USA Inc.	945307	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	946304	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	946307	9990	946.600	JPM New York (VLN)
Asahi Refining USA Inc.	946308	9990	943.400	JPM New York (VLN)
Asahi Refining USA Inc.	946904	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	20170811608	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	20170817002	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	20170817003	9990	967.500	JPM New York (VLN)
Asahi Refining USA Inc.	20170817006	9990	997.400	JPM New York (VLN)
Asahi Refining USA Inc.	20170817007	9990	973.100	JPM New York (VLN)
Asahi Refining USA Inc.	947201	9990	968.800	JPM New York (VLN)
Asahi Refining USA Inc.	947202	9990	974.700	JPM New York (VLN)
Asahi Refining USA Inc.	947802	9990	941.100	JPM New York (VLN)
Asahi Refining USA Inc.	947803	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	948003	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	945603	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	946305	9990	952.100	JPM New York (VLN)
Asahi Refining USA Inc.	946309	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	946901	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	947002	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	930806	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	931403	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	931407	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	937203	9990	967.600	JPM New York (VLN)
Asahi Refining USA Inc.	937205	9990	940.400	JPM New York (VLN)
Asahi Refining USA Inc.	930803	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	931304	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	933404	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	937201	9990	967.100	JPM New York (VLN)
Asahi Refining USA Inc.	939008	9990	981.200	JPM New York (VLN)
Asahi Refining USA Inc.	936102	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	936103	9990	1,040.000	JPM New York (VLN)
Asahi Refining USA Inc.	936902	9990	974.500	JPM New York (VLN)
Asahi Refining USA Inc.	936903	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	936906	9990	1,004.400	JPM New York (VLN)
Asahi Refining USA Inc.	939405	9990	987.800	JPM New York (VLN)
Asahi Refining USA Inc.	939504	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	940409	9990	980.100	JPM New York (VLN)
Asahi Refining USA Inc.	940503	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	940504	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	934107	9990	948.300	JPM New York (VLN)
Asahi Refining USA Inc.	934109	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	935902	9990	1,025.800	JPM New York (VLN)
Asahi Refining USA Inc.	936802	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	936809	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	936401	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	937703	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	937705	9990	968.100	JPM New York (VLN)
		Running Total :	463,806,876.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	937706	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	937708	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	936605	9990	975.200	JPM New York (VLN)
Asahi Refining USA Inc.	936609	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	936710	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	937006	9990	954.900	JPM New York (VLN)
Asahi Refining USA Inc.	937009	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	936607	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	936706	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	936707	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	937005	9990	950.000	JPM New York (VLN)
Asahi Refining USA Inc.	937008	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	939306	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	939308	9990	1,023.100	JPM New York (VLN)
Asahi Refining USA Inc.	939410	9990	968.600	JPM New York (VLN)
Asahi Refining USA Inc.	940005	9990	990.000	JPM New York (VLN)
Asahi Refining USA Inc.	940302	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	940004	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	940006	9990	963.300	JPM New York (VLN)
Asahi Refining USA Inc.	940007	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	940009	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	940303	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	940601	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	940602	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	940603	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	941103	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	941106	9990	904.000	JPM New York (VLN)
Asahi Refining USA Inc.	940402	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	940403	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	940405	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	940702	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	941108	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	952106	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	952108	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	952109	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	952606	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	952804	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	952602	9990	1,012.500	JPM New York (VLN)
Asahi Refining USA Inc.	952605	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	952610	9990	1,010.700	JPM New York (VLN)
Asahi Refining USA Inc.	952801	9990	964.100	JPM New York (VLN)
Asahi Refining USA Inc.	952803	9990	950.500	JPM New York (VLN)
Asahi Refining USA Inc.	954109	9990	974.700	JPM New York (VLN)
Asahi Refining USA Inc.	954110	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	954209	9990	1,004.400	JPM New York (VLN)
Asahi Refining USA Inc.	957908	9990	949.600	JPM New York (VLN)
Asahi Refining USA Inc.	957910	9990	961.400	JPM New York (VLN)
Asahi Refining USA Inc.	954103	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	954107	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	954201	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	957904	9990	959.300	JPM New York (VLN)
Asahi Refining USA Inc.	957907	9990	955.400	JPM New York (VLN)
Asahi Refining USA Inc.	929405	9990	949.100	JPM New York (VLN)
Asahi Refining USA Inc.	929409	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	929410	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	929907	9990	965.900	JPM New York (VLN)
Asahi Refining USA Inc.	929909	9990	970.200	JPM New York (VLN)
Asahi Refining USA Inc.	929403	9990	975.400	JPM New York (VLN)
Asahi Refining USA Inc.	929407	9990	998.800	JPM New York (VLN)
Asahi Refining USA Inc.	929810	9990	962.500	JPM New York (VLN)
Asahi Refining USA Inc.	929906	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	930006	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	937501	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	937502	9990	971.600	JPM New York (VLN)
		Running Total :	463,869,890.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	937504	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	937509	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	939105	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	937401	9990	927.600	JPM New York (VLN)
Asahi Refining USA Inc.	937406	9990	958.900	JPM New York (VLN)
Asahi Refining USA Inc.	937408	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	937608	9990	965.100	JPM New York (VLN)
Asahi Refining USA Inc.	937609	9990	959.300	JPM New York (VLN)
Asahi Refining USA Inc.	956607	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	957402	9990	962.600	JPM New York (VLN)
Asahi Refining USA Inc.	957403	9990	948.200	JPM New York (VLN)
Asahi Refining USA Inc.	957404	9990	945.100	JPM New York (VLN)
Asahi Refining USA Inc.	957406	9990	955.800	JPM New York (VLN)
Asahi Refining USA Inc.	956504	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	956505	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	956510	9990	1,011.600	JPM New York (VLN)
Asahi Refining USA Inc.	956604	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	956905	9990	928.900	JPM New York (VLN)
Asahi Refining USA Inc.	958510	9990	995.000	JPM New York (VLN)
Asahi Refining USA Inc.	958607	9990	947.200	JPM New York (VLN)
Asahi Refining USA Inc.	958807	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	958808	9990	962.000	JPM New York (VLN)
Asahi Refining USA Inc.	958810	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	958506	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	958602	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	958603	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	958605	9990	970.400	JPM New York (VLN)
Asahi Refining USA Inc.	958802	9990	1,011.400	JPM New York (VLN)
Asahi Refining USA Inc.	966701	9990	922.600	JPM New York (VLN)
Asahi Refining USA Inc.	966710	9990	957.600	JPM New York (VLN)
Asahi Refining USA Inc.	966901	9990	969.100	JPM New York (VLN)
Asahi Refining USA Inc.	966902	9990	967.100	JPM New York (VLN)
Asahi Refining USA Inc.	967010	9990	959.900	JPM New York (VLN)
Asahi Refining USA Inc.	966401	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	966708	9990	955.500	JPM New York (VLN)
Asahi Refining USA Inc.	966709	9990	972.200	JPM New York (VLN)
Asahi Refining USA Inc.	966908	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	966910	9990	980.300	JPM New York (VLN)
Asahi Refining USA Inc.	966703	9990	987.500	JPM New York (VLN)
Asahi Refining USA Inc.	966705	9990	962.700	JPM New York (VLN)
Asahi Refining USA Inc.	966707	9990	978.100	JPM New York (VLN)
Asahi Refining USA Inc.	966903	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	966905	9990	962.600	JPM New York (VLN)
Asahi Refining USA Inc.	966904	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	966906	9990	950.800	JPM New York (VLN)
Asahi Refining USA Inc.	967002	9990	990.500	JPM New York (VLN)
Asahi Refining USA Inc.	967006	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	967007	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	963801	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	963807	9990	1,000.100	JPM New York (VLN)
Asahi Refining USA Inc.	965005	9990	995.400	JPM New York (VLN)
Asahi Refining USA Inc.	965007	9990	971.200	JPM New York (VLN)
Asahi Refining USA Inc.	965305	9990	970.200	JPM New York (VLN)
Asahi Refining USA Inc.	961402	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	963702	9990	956.100	JPM New York (VLN)
Asahi Refining USA Inc.	963806	9990	963.300	JPM New York (VLN)
Asahi Refining USA Inc.	965308	9990	923.100	JPM New York (VLN)
Asahi Refining USA Inc.	965310	9990	965.600	JPM New York (VLN)
KGHM Polska Miedz SA	201405281	9999	988.200	JPM New York (VLN)
KGHM Polska Miedz SA	201405285	9999	1,012.500	JPM New York (VLN)
KGHM Polska Miedz SA	201405289	9999	991.700	JPM New York (VLN)
KGHM Polska Miedz SA	201405294	9999	995.900	JPM New York (VLN)
KGHM Polska Miedz SA	201405302	9999	1,028.300	JPM New York (VLN)
KGHM Polska Miedz SA	201405283	9999	1,011.800	JPM New York (VLN)
		Running Total :	463,932,510.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201405284	9999	1,016.000	JPM New York (VLN)
KGHM Polska Miedz SA	201405296	9999	997.000	JPM New York (VLN)
KGHM Polska Miedz SA	201405300	9999	1,008.300	JPM New York (VLN)
KGHM Polska Miedz SA	201405305	9999	1,006.600	JPM New York (VLN)
KGHM Polska Miedz SA	201405280	9999	1,001.800	JPM New York (VLN)
KGHM Polska Miedz SA	201405292	9999	1,007.200	JPM New York (VLN)
KGHM Polska Miedz SA	201405297	9999	1,018.100	JPM New York (VLN)
KGHM Polska Miedz SA	201405298	9999	1,011.900	JPM New York (VLN)
KGHM Polska Miedz SA	201405306	9999	997.900	JPM New York (VLN)
KGHM Polska Miedz SA	201415606	9999	1,002.300	JPM New York (VLN)
KGHM Polska Miedz SA	201415624	9999	1,013.800	JPM New York (VLN)
KGHM Polska Miedz SA	201415626	9999	996.100	JPM New York (VLN)
KGHM Polska Miedz SA	201415780	9999	1,035.700	JPM New York (VLN)
KGHM Polska Miedz SA	201415807	9999	1,015.400	JPM New York (VLN)
KGHM Polska Miedz SA	201415599	9999	1,005.500	JPM New York (VLN)
KGHM Polska Miedz SA	201415608	9999	1,017.600	JPM New York (VLN)
KGHM Polska Miedz SA	201415612	9999	1,002.600	JPM New York (VLN)
KGHM Polska Miedz SA	201415617	9999	994.000	JPM New York (VLN)
KGHM Polska Miedz SA	201415628	9999	1,013.700	JPM New York (VLN)
KGHM Polska Miedz SA	201415600	9999	1,002.000	JPM New York (VLN)
KGHM Polska Miedz SA	201415609	9999	1,013.100	JPM New York (VLN)
KGHM Polska Miedz SA	201415611	9999	999.700	JPM New York (VLN)
KGHM Polska Miedz SA	201415613	9999	983.300	JPM New York (VLN)
KGHM Polska Miedz SA	201415627	9999	1,026.400	JPM New York (VLN)
KGHM Polska Miedz SA	201405355	9999	1,022.300	JPM New York (VLN)
KGHM Polska Miedz SA	201405356	9999	991.800	JPM New York (VLN)
KGHM Polska Miedz SA	201405358	9999	986.800	JPM New York (VLN)
KGHM Polska Miedz SA	201405359	9999	996.200	JPM New York (VLN)
KGHM Polska Miedz SA	201405364	9999	1,005.100	JPM New York (VLN)
KGHM Polska Miedz SA	201405345	9999	983.800	JPM New York (VLN)
KGHM Polska Miedz SA	201405348	9999	1,006.500	JPM New York (VLN)
KGHM Polska Miedz SA	201405349	9999	992.800	JPM New York (VLN)
KGHM Polska Miedz SA	201405351	9999	1,018.800	JPM New York (VLN)
KGHM Polska Miedz SA	201405369	9999	984.600	JPM New York (VLN)
KGHM Polska Miedz SA	201405342	9999	1,015.700	JPM New York (VLN)
KGHM Polska Miedz SA	201405344	9999	1,011.200	JPM New York (VLN)
KGHM Polska Miedz SA	201405366	9999	1,009.600	JPM New York (VLN)
KGHM Polska Miedz SA	201405367	9999	988.000	JPM New York (VLN)
KGHM Polska Miedz SA	201405368	9999	991.500	JPM New York (VLN)
KGHM Polska Miedz SA	201405347	9999	1,003.500	JPM New York (VLN)
KGHM Polska Miedz SA	201405350	9999	1,008.800	JPM New York (VLN)
KGHM Polska Miedz SA	201405352	9999	1,006.500	JPM New York (VLN)
KGHM Polska Miedz SA	201405354	9999	1,002.700	JPM New York (VLN)
KGHM Polska Miedz SA	201405363	9999	1,014.400	JPM New York (VLN)
KGHM Polska Miedz SA	200921999	9999	999.100	JPM New York (VLN)
KGHM Polska Miedz SA	201109163	9999	1,006.100	JPM New York (VLN)
KGHM Polska Miedz SA	201112463	9999	1,017.600	JPM New York (VLN)
KGHM Polska Miedz SA	201112464	9999	1,008.100	JPM New York (VLN)
KGHM Polska Miedz SA	201112659	9999	998.900	JPM New York (VLN)
KGHM Polska Miedz SA	201112642	9999	1,009.700	JPM New York (VLN)
KGHM Polska Miedz SA	201112643	9999	1,008.600	JPM New York (VLN)
KGHM Polska Miedz SA	201112672	9999	981.600	JPM New York (VLN)
KGHM Polska Miedz SA	200921699	9999	995.900	JPM New York (VLN)
KGHM Polska Miedz SA	201109236	9999	1,007.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60289	9999	1,027.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60290	9999	1,011.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60291	9999	969.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60292	9999	993.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60293	9999	994.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60284	9999	990.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60285	9999	998.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60286	9999	992.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60287	9999	1,018.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60288	9999	1,010.400	JPM New York (VLN)
		Running Total :	463,996,779.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60299	9999	960.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60300	9999	986.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60301	9999	988.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60302	9999	982.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60303	9999	994.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60294	9999	994.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60295	9999	961.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60296	9999	979.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60297	9999	975.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60298	9999	1,008.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60309	9999	992.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60310	9999	994.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60311	9999	971.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60312	9999	987.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60313	9999	1,019.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60304	9999	999.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60305	9999	989.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60306	9999	979.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60307	9999	989.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60308	9999	1,010.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61791	9999	1,021.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61792	9999	999.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61793	9999	999.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61794	9999	1,019.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61795	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61786	9999	991.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61787	9999	1,003.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61788	9999	1,014.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61789	9999	983.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61790	9999	1,015.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61801	9999	1,003.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61802	9999	998.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61803	9999	1,009.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61804	9999	994.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61805	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61796	9999	1,026.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61797	9999	998.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61798	9999	996.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61799	9999	994.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61800	9999	1,007.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61811	9999	990.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61812	9999	1,003.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61813	9999	985.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61814	9999	1,029.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61815	9999	1,030.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61806	9999	1,001.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61807	9999	975.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61808	9999	983.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61809	9999	991.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61810	9999	979.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60259	9999	970.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60260	9999	1,002.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60261	9999	992.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60262	9999	988.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60263	9999	994.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60254	9999	1,012.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60255	9999	993.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60256	9999	995.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60257	9999	999.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60258	9999	1,014.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60269	9999	987.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60270	9999	1,002.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60271	9999	1,001.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60272	9999	1,008.000	JPM New York (VLN)
		Running Total :	464,060,586.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60273	9999	1,013.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60264	9999	1,004.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60265	9999	981.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60266	9999	1,021.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60267	9999	1,012.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60268	9999	975.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60279	9999	990.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60280	9999	1,004.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60281	9999	1,019.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60282	9999	992.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60283	9999	1,021.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60274	9999	1,004.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60275	9999	980.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60276	9999	987.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60277	9999	978.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	235-60278	9999	991.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57798	9999	983.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57799	9999	989.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57800	9999	979.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57801	9999	994.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57802	9999	987.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57803	9999	951.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57804	9999	984.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57805	9999	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57806	9999	1,000.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57807	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57808	9999	1,004.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57809	9999	1,026.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57810	9999	1,039.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57811	9999	996.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57812	9999	987.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57813	9999	1,022.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57814	9999	1,009.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57815	9999	1,027.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57816	9999	983.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57817	9999	1,027.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57818	9999	1,026.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57819	9999	990.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57820	9999	1,042.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57821	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57822	9999	1,040.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57823	9999	998.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57824	9999	994.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57825	9999	979.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57826	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57827	9999	976.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60529	9999	998.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60530	9999	1,007.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60531	9999	995.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60532	9999	1,004.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60533	9999	978.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60524	9999	1,022.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60525	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60526	9999	979.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60527	9999	986.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60528	9999	991.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60539	9999	1,007.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60540	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60541	9999	991.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60542	9999	990.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60543	9999	1,026.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60534	9999	998.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60535	9999	1,018.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60536	9999	1,022.600	JPM New York (VLN)
		Running Total :	464,124,676.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60537	9999	979.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60538	9999	1,018.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60549	9999	1,025.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60550	9999	1,019.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60551	9999	1,011.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60552	9999	987.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60553	9999	989.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60544	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60545	9999	999.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60546	9999	1,007.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60547	9999	1,015.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60548	9999	1,002.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56825	9999	971.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56826	9999	978.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56827	9999	999.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56828	9999	988.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56829	9999	996.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56820	9999	1,007.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56821	9999	968.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56822	9999	1,011.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56823	9999	991.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56824	9999	967.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56835	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56836	9999	1,003.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56837	9999	992.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56838	9999	1,024.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56839	9999	1,014.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56830	9999	978.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56831	9999	1,002.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56832	9999	1,015.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56833	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56834	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56845	9999	1,017.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56846	9999	1,019.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56847	9999	989.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56848	9999	1,016.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56849	9999	1,003.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56840	9999	1,009.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56841	9999	1,004.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56842	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56843	9999	1,016.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56844	9999	997.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60739	9999	996.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60740	9999	996.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60741	9999	997.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60742	9999	990.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60743	9999	978.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60734	9999	1,010.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60735	9999	1,000.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60736	9999	984.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60737	9999	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60738	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60749	9999	978.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60750	9999	978.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60751	9999	1,007.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60752	9999	967.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60753	9999	987.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60744	9999	991.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60745	9999	1,003.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60746	9999	1,004.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60747	9999	991.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60748	9999	980.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60759	9999	1,011.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60760	9999	1,003.300	JPM New York (VLN)
		Running Total :	464,188,660.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60761	9999	997.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60762	9999	999.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60763	9999	1,014.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60754	9999	998.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60755	9999	997.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60756	9999	985.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60757	9999	965.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60758	9999	1,021.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60649	9999	1,000.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60650	9999	992.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60651	9999	998.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60652	9999	988.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60653	9999	1,016.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60644	9999	998.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60645	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60646	9999	984.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60647	9999	1,023.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60648	9999	997.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60659	9999	977.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60660	9999	1,000.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60661	9999	1,017.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60662	9999	1,006.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60663	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60654	9999	978.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60655	9999	983.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60656	9999	982.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60657	9999	1,004.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60658	9999	1,015.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60669	9999	985.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60670	9999	984.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60671	9999	1,015.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60672	9999	1,031.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60673	9999	984.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60664	9999	1,000.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60665	9999	1,009.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60666	9999	976.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60667	9999	1,002.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60668	9999	1,022.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59663	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59664	9999	998.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59665	9999	994.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59666	9999	1,027.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59667	9999	992.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59658	9999	999.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59659	9999	994.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59660	9999	1,007.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59661	9999	1,012.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59662	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59673	9999	1,006.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59674	9999	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59675	9999	1,026.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59676	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59677	9999	971.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59668	9999	1,006.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59669	9999	1,024.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59670	9999	1,020.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59671	9999	1,014.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59672	9999	1,033.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59683	9999	989.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59684	9999	996.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59685	9999	992.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59686	9999	992.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59687	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59678	9999	1,002.400	JPM New York (VLN)
		Running Total :	464,252,785.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59679	9999	1,007.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59680	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59681	9999	1,014.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	233-59682	9999	994.400	JPM New York (VLN)
Royal Canadian Mint	2017-00390	9990	999.100	JPM New York (VLN)
Royal Canadian Mint	2017-00392	9990	995.600	JPM New York (VLN)
Royal Canadian Mint	2017-00393	9990	993.900	JPM New York (VLN)
Royal Canadian Mint	2017-00394	9990	983.700	JPM New York (VLN)
Royal Canadian Mint	2017-00395	9990	999.300	JPM New York (VLN)
Royal Canadian Mint	2017-00396	9990	998.300	JPM New York (VLN)
Royal Canadian Mint	2017-00397	9990	988.700	JPM New York (VLN)
Royal Canadian Mint	2017-00398	9990	1,017.700	JPM New York (VLN)
Royal Canadian Mint	2017-00399	9990	1,001.600	JPM New York (VLN)
Royal Canadian Mint	2017-00400	9990	985.600	JPM New York (VLN)
Royal Canadian Mint	2017-00401	9990	1,002.400	JPM New York (VLN)
Royal Canadian Mint	2017-00402	9990	1,021.100	JPM New York (VLN)
Royal Canadian Mint	2017-00403	9990	1,024.600	JPM New York (VLN)
Royal Canadian Mint	2017-00404	9990	1,015.200	JPM New York (VLN)
Royal Canadian Mint	2017-00405	9990	993.200	JPM New York (VLN)
Royal Canadian Mint	2017-00406	9990	1,005.300	JPM New York (VLN)
Royal Canadian Mint	2017-00407	9990	937.500	JPM New York (VLN)
Royal Canadian Mint	2017-00408	9990	978.300	JPM New York (VLN)
Royal Canadian Mint	2017-00409	9990	985.000	JPM New York (VLN)
Royal Canadian Mint	2017-00410	9990	1,008.300	JPM New York (VLN)
Royal Canadian Mint	2017-00411	9990	1,006.100	JPM New York (VLN)
Royal Canadian Mint	2017-00412	9990	962.700	JPM New York (VLN)
Royal Canadian Mint	2017-00413	9990	988.800	JPM New York (VLN)
Royal Canadian Mint	2017-00414	9990	1,001.100	JPM New York (VLN)
Royal Canadian Mint	2017-00415	9990	1,000.900	JPM New York (VLN)
Royal Canadian Mint	2017-00416	9990	991.900	JPM New York (VLN)
Royal Canadian Mint	2017-00417	9990	933.200	JPM New York (VLN)
Royal Canadian Mint	2017-00418	9990	974.900	JPM New York (VLN)
Royal Canadian Mint	2017-00419	9990	974.400	JPM New York (VLN)
Royal Canadian Mint	2017-00420	9990	964.300	JPM New York (VLN)
Royal Canadian Mint	2017-00490	9990	995.100	JPM New York (VLN)
Royal Canadian Mint	2017-00491	9990	991.400	JPM New York (VLN)
Royal Canadian Mint	2017-00492	9990	980.800	JPM New York (VLN)
Royal Canadian Mint	2017-00493	9990	994.500	JPM New York (VLN)
Royal Canadian Mint	2017-00494	9990	1,001.100	JPM New York (VLN)
Royal Canadian Mint	2017-00485	9990	989.900	JPM New York (VLN)
Royal Canadian Mint	2017-00486	9990	984.700	JPM New York (VLN)
Royal Canadian Mint	2017-00487	9990	1,003.100	JPM New York (VLN)
Royal Canadian Mint	2017-00488	9990	1,001.600	JPM New York (VLN)
Royal Canadian Mint	2017-00489	9990	995.700	JPM New York (VLN)
Royal Canadian Mint	2017-00500	9990	1,007.500	JPM New York (VLN)
Royal Canadian Mint	2017-00501	9990	994.000	JPM New York (VLN)
Royal Canadian Mint	2017-00502	9990	988.000	JPM New York (VLN)
Royal Canadian Mint	2017-00503	9990	1,010.600	JPM New York (VLN)
Royal Canadian Mint	2017-00504	9990	994.900	JPM New York (VLN)
Royal Canadian Mint	2017-00495	9990	988.000	JPM New York (VLN)
Royal Canadian Mint	2017-00496	9990	1,004.000	JPM New York (VLN)
Royal Canadian Mint	2017-00497	9990	1,005.700	JPM New York (VLN)
Royal Canadian Mint	2017-00498	9990	982.100	JPM New York (VLN)
Royal Canadian Mint	2017-00499	9990	994.800	JPM New York (VLN)
Royal Canadian Mint	2017-00622	9990	989.400	JPM New York (VLN)
Royal Canadian Mint	2017-00623	9990	1,013.500	JPM New York (VLN)
Royal Canadian Mint	2017-00624	9990	979.600	JPM New York (VLN)
Royal Canadian Mint	2017-00625	9990	934.700	JPM New York (VLN)
Royal Canadian Mint	2017-00626	9990	1,007.600	JPM New York (VLN)
Royal Canadian Mint	2017-00612	9990	997.000	JPM New York (VLN)
Royal Canadian Mint	2017-00613	9990	1,007.900	JPM New York (VLN)
Royal Canadian Mint	2017-00614	9990	1,030.700	JPM New York (VLN)
Royal Canadian Mint	2017-00615	9990	1,007.800	JPM New York (VLN)
Royal Canadian Mint	2017-00616	9990	1,026.700	JPM New York (VLN)
		Running Total :	464,316,447.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	941707	9990	972.000	JPM New York (VLN)
Asahi Refining USA Inc.	944001	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	944002	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	944003	9990	1,017.400	JPM New York (VLN)
Asahi Refining USA Inc.	944004	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	944005	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	944006	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	944101	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	944102	9990	990.200	JPM New York (VLN)
Asahi Refining USA Inc.	944103	9990	994.700	JPM New York (VLN)
Asahi Refining USA Inc.	945810	9990	939.600	JPM New York (VLN)
Asahi Refining USA Inc.	946001	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	946002	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	946003	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	946004	9990	1,026.100	JPM New York (VLN)
Asahi Refining USA Inc.	946701	9990	972.200	JPM New York (VLN)
Asahi Refining USA Inc.	946702	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	946703	9990	1,003.000	JPM New York (VLN)
Asahi Refining USA Inc.	946704	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	946705	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	1066605	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	1066607	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	1066608	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	1066708	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	1066709	9990	981.900	JPM New York (VLN)
Asahi Refining USA Inc.	743801	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	743802	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	743803	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	743804	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	743805	9990	981.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	25-6894	9999	1,045.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	25-6895	9999	988.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	25-6896	9999	1,018.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	25-6897	9999	1,009.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	25-6898	9999	1,027.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51093	9999	998.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51094	9999	987.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51095	9999	1,001.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51096	9999	970.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51097	9999	1,002.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55568	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55569	9999	1,004.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55570	9999	1,004.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55571	9999	988.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55572	9999	971.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22281	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22282	9999	1,000.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22283	9999	993.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22284	9999	975.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22285	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	25-6979	9999	982.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	25-6980	9999	1,036.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	25-6981	9999	1,018.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	25-6982	9999	1,014.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	25-6983	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51013	9999	973.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51014	9999	998.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51015	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51016	9999	993.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51017	9999	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	943307	9990	959.500	JPM New York (VLN)
Asahi Refining USA Inc.	943308	9990	1,037.300	JPM New York (VLN)
Asahi Refining USA Inc.	943309	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	943310	9990	969.900	JPM New York (VLN)
		Running Total :	464,380,247.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	943401	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	745401	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	745402	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	745403	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	745404	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	745405	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	946803	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	946804	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	946805	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	946806	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	947101	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	939705	9990	967.700	JPM New York (VLN)
Asahi Refining USA Inc.	939706	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	939707	9990	971.900	JPM New York (VLN)
Asahi Refining USA Inc.	939801	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	939802	9990	1,033.700	JPM New York (VLN)
Asahi Refining USA Inc.	930501	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	930502	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	930503	9990	975.200	JPM New York (VLN)
Asahi Refining USA Inc.	930504	9990	1,000.800	JPM New York (VLN)
Asahi Refining USA Inc.	930505	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	944501	9990	971.200	JPM New York (VLN)
Asahi Refining USA Inc.	944502	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	944503	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	944601	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	944602	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	1062504	9990	980.600	JPM New York (VLN)
Asahi Refining USA Inc.	1062505	9990	1,030.700	JPM New York (VLN)
Asahi Refining USA Inc.	1062506	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	1066710	9990	968.700	JPM New York (VLN)
Asahi Refining USA Inc.	1068709	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	741901	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	741905	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	741906	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	741907	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	741908	9990	966.300	JPM New York (VLN)
Asahi Refining USA Inc.	1058601	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	1058602	9990	959.600	JPM New York (VLN)
Asahi Refining USA Inc.	1058603	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	1058604	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	1058605	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	1059307	9990	1,024.600	JPM New York (VLN)
Asahi Refining USA Inc.	1059308	9990	1,036.200	JPM New York (VLN)
Asahi Refining USA Inc.	1059309	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	1059310	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	1059901	9990	970.900	JPM New York (VLN)
Asahi Refining USA Inc.	1058606	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	1058607	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	1059304	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	1059305	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	1059306	9990	980.300	JPM New York (VLN)
Asahi Refining USA Inc.	930506	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	930507	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	930508	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	930509	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	930510	9990	989.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	157-59027	9999	1,027.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	157-59028	9999	1,017.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	157-59029	9999	1,026.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	157-59030	9999	1,018.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	157-59031	9999	996.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	182-46674	9999	1,015.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	182-46675	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	182-46676	9999	1,013.300	JPM New York (VLN)
		Running Total :	464,444,168.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	182-46677	9999	1,017.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	182-46678	9999	1,012.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	182-46679	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	182-46680	9999	1,011.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	182-46681	9999	992.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	182-46682	9999	998.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	182-46683	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54586	9999	1,004.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54587	9999	1,035.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54588	9999	1,025.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54589	9999	1,019.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54590	9999	995.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	182-46669	9999	1,011.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	182-46670	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	182-46671	9999	972.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	182-46672	9999	1,020.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	182-46673	9999	1,023.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	181-46406	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	181-46407	9999	1,016.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	181-46408	9999	996.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	181-46409	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	181-46410	9999	1,004.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940591	9999	1,038.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940592	9999	1,043.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940593	9999	1,024.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940594	9999	1,045.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940595	9999	1,026.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940586	9999	1,034.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940587	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940588	9999	1,042.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940589	9999	1,062.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940590	9999	1,057.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54615	9999	990.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54616	9999	987.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54617	9999	1,001.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54618	9999	968.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54619	9999	1,011.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940741	9999	1,039.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940742	9999	1,044.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940743	9999	1,011.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940744	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940745	9999	1,026.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	25-7024	9999	1,005.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	25-7025	9999	993.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	25-7026	9999	996.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	25-7027	9999	1,010.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	25-7028	9999	990.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39W-10463	9999	1,020.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56O-10298	9999	1,074.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56O-10299	9999	1,080.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56O-10300	9999	1,038.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56O-10302	9999	1,082.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54576	9999	1,003.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54577	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54578	9999	1,003.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54579	9999	1,041.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54580	9999	1,011.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54581	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54582	9999	1,019.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54583	9999	1,026.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54584	9999	991.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54585	9999	1,018.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940746	9999	1,051.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940747	9999	1,000.700	JPM New York (VLN)
		Running Total :	464,509,348.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	10940748	9999	1,023.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940749	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940750	9999	1,052.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54620	9999	1,025.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54621	9999	993.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54622	9999	1,035.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54623	9999	983.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54624	9999	984.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55563	9999	1,017.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55564	9999	995.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55565	9999	982.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55566	9999	979.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55567	9999	995.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54571	9999	995.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54572	9999	1,026.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54573	9999	1,019.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54574	9999	1,026.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54575	9999	1,022.200	JPM New York (VLN)
Asahi Refining USA Inc.	756204	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	756205	9990	973.600	JPM New York (VLN)
Asahi Refining USA Inc.	756206	9990	986.200	JPM New York (VLN)
Asahi Refining USA Inc.	756207	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	756208	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	756209	9990	1,020.400	JPM New York (VLN)
Asahi Refining USA Inc.	756210	9990	1,010.000	JPM New York (VLN)
Asahi Refining USA Inc.	756301	9990	961.400	JPM New York (VLN)
Asahi Refining USA Inc.	756302	9990	951.500	JPM New York (VLN)
Asahi Refining USA Inc.	756303	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	756304	9990	941.100	JPM New York (VLN)
Asahi Refining USA Inc.	756305	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	756306	9990	945.800	JPM New York (VLN)
Asahi Refining USA Inc.	756307	9990	954.200	JPM New York (VLN)
Asahi Refining USA Inc.	756308	9990	954.300	JPM New York (VLN)
Asahi Refining USA Inc.	756309	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	756310	9990	929.000	JPM New York (VLN)
Asahi Refining USA Inc.	756901	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	756902	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	756903	9990	937.400	JPM New York (VLN)
Asahi Refining USA Inc.	757001	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	757002	9990	1,009.800	JPM New York (VLN)
Asahi Refining USA Inc.	756001	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	756002	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	756003	9990	969.400	JPM New York (VLN)
Asahi Refining USA Inc.	756004	9990	917.900	JPM New York (VLN)
Asahi Refining USA Inc.	756005	9990	977.400	JPM New York (VLN)
Asahi Refining USA Inc.	756006	9990	925.800	JPM New York (VLN)
Asahi Refining USA Inc.	756007	9990	940.700	JPM New York (VLN)
Asahi Refining USA Inc.	756009	9990	947.800	JPM New York (VLN)
Asahi Refining USA Inc.	756904	9990	984.400	JPM New York (VLN)
Asahi Refining USA Inc.	756905	9990	969.400	JPM New York (VLN)
Asahi Refining USA Inc.	756906	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	756907	9990	1,001.200	JPM New York (VLN)
Asahi Refining USA Inc.	755401	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	755402	9990	974.400	JPM New York (VLN)
Asahi Refining USA Inc.	755403	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	755404	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	755405	9990	996.800	JPM New York (VLN)
Asahi Refining USA Inc.	755406	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	755407	9990	1,000.800	JPM New York (VLN)
Asahi Refining USA Inc.	755408	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	755409	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	755601	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	755602	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	755603	9990	1,022.700	JPM New York (VLN)
		Running Total :	464,572,539.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	755604	9990	981.700	JPM New York (VLN)
Asahi Refining USA Inc.	755605	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	755606	9990	971.500	JPM New York (VLN)
Asahi Refining USA Inc.	755607	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	755901	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	755902	9990	1,033.100	JPM New York (VLN)
Asahi Refining USA Inc.	755903	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	755904	9990	1,058.400	JPM New York (VLN)
Asahi Refining USA Inc.	755905	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	755906	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	755907	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	755908	9990	1,044.400	JPM New York (VLN)
Asahi Refining USA Inc.	755909	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	755910	9990	1,037.300	JPM New York (VLN)
Asahi Refining USA Inc.	756701	9990	967.400	JPM New York (VLN)
Asahi Refining USA Inc.	756702	9990	964.500	JPM New York (VLN)
Asahi Refining USA Inc.	756703	9990	971.900	JPM New York (VLN)
Asahi Refining USA Inc.	756704	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	756705	9990	963.800	JPM New York (VLN)
Asahi Refining USA Inc.	756706	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	756707	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	756708	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	756709	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	758201	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	758202	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	758203	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	758204	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	758205	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	758206	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	758207	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	758208	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	758209	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	758210	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	758301	9990	966.200	JPM New York (VLN)
Asahi Refining USA Inc.	758302	9990	954.000	JPM New York (VLN)
Asahi Refining USA Inc.	758303	9990	955.100	JPM New York (VLN)
Asahi Refining USA Inc.	758304	9990	972.200	JPM New York (VLN)
Asahi Refining USA Inc.	758305	9990	939.200	JPM New York (VLN)
Asahi Refining USA Inc.	758306	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	758307	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	758308	9990	968.600	JPM New York (VLN)
Asahi Refining USA Inc.	755608	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	755609	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	755610	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	756710	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	757201	9990	961.000	JPM New York (VLN)
Asahi Refining USA Inc.	757203	9990	980.800	JPM New York (VLN)
Asahi Refining USA Inc.	757204	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	757205	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	757206	9990	966.400	JPM New York (VLN)
Asahi Refining USA Inc.	757207	9990	980.800	JPM New York (VLN)
Asahi Refining USA Inc.	757208	9990	964.000	JPM New York (VLN)
Asahi Refining USA Inc.	757209	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	757210	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	757501	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	757502	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	757503	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	757504	9990	1,000.300	JPM New York (VLN)
Asahi Refining USA Inc.	757505	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	757506	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	757507	9990	1,032.200	JPM New York (VLN)
Asahi Refining USA Inc.	757508	9990	1,026.600	JPM New York (VLN)
Asahi Refining USA Inc.	757509	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	757510	9990	1,044.300	JPM New York (VLN)
		Running Total :	464,636,025.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	757601	9990	1,014.300	JPM New York (VLN)
Asahi Refining USA Inc.	757602	9990	1,018.300	JPM New York (VLN)
Asahi Refining USA Inc.	757603	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	757604	9990	1,038.700	JPM New York (VLN)
Asahi Refining USA Inc.	757605	9990	1,036.200	JPM New York (VLN)
Asahi Refining USA Inc.	757606	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	757607	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	757608	9990	1,009.800	JPM New York (VLN)
Asahi Refining USA Inc.	757609	9990	1,021.900	JPM New York (VLN)
Asahi Refining USA Inc.	757610	9990	1,033.200	JPM New York (VLN)
Asahi Refining USA Inc.	757301	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	757302	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	757303	9990	969.400	JPM New York (VLN)
Asahi Refining USA Inc.	757305	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	757306	9990	968.600	JPM New York (VLN)
Asahi Refining USA Inc.	757307	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	757308	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	757309	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	757310	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	757401	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	757402	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	757403	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	757404	9990	972.100	JPM New York (VLN)
Asahi Refining USA Inc.	757405	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	757406	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	757407	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	757408	9990	1,019.200	JPM New York (VLN)
Asahi Refining USA Inc.	757409	9990	985.300	JPM New York (VLN)
Asahi Refining USA Inc.	757410	9990	989.300	JPM New York (VLN)
Asahi Refining USA Inc.	758101	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	758103	9990	985.500	JPM New York (VLN)
Asahi Refining USA Inc.	758104	9990	961.700	JPM New York (VLN)
Asahi Refining USA Inc.	758106	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	758107	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	758109	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	755802	9990	1,072.400	JPM New York (VLN)
Asahi Refining USA Inc.	755803	9990	1,033.100	JPM New York (VLN)
Asahi Refining USA Inc.	755804	9990	972.200	JPM New York (VLN)
Asahi Refining USA Inc.	755805	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	755806	9990	932.000	JPM New York (VLN)
Asahi Refining USA Inc.	757801	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	757802	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	757803	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	757804	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	757805	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	757806	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	757807	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	757808	9990	1,037.100	JPM New York (VLN)
Asahi Refining USA Inc.	757809	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	757810	9990	959.200	JPM New York (VLN)
Asahi Refining USA Inc.	757901	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	757902	9990	980.800	JPM New York (VLN)
Asahi Refining USA Inc.	757903	9990	996.800	JPM New York (VLN)
Asahi Refining USA Inc.	757904	9990	982.400	JPM New York (VLN)
Asahi Refining USA Inc.	757905	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	757906	9990	1,046.500	JPM New York (VLN)
Asahi Refining USA Inc.	757907	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	757908	9990	973.500	JPM New York (VLN)
Asahi Refining USA Inc.	757909	9990	969.700	JPM New York (VLN)
Asahi Refining USA Inc.	757910	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	758001	9990	973.000	JPM New York (VLN)
Asahi Refining USA Inc.	758002	9990	962.500	JPM New York (VLN)
Asahi Refining USA Inc.	758003	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	758004	9990	965.800	JPM New York (VLN)
		Running Total :	464,699,710.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	758005	9990	974.300	JPM New York (VLN)
Asahi Refining USA Inc.	758006	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	758007	9990	950.800	JPM New York (VLN)
Asahi Refining USA Inc.	758008	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	758009	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	758010	9990	944.500	JPM New York (VLN)
Asahi Refining USA Inc.	763301	9990	983.700	JPM New York (VLN)
Asahi Refining USA Inc.	763302	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	763303	9990	1,043.200	JPM New York (VLN)
Asahi Refining USA Inc.	763304	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	763305	9990	1,028.700	JPM New York (VLN)
Asahi Refining USA Inc.	763701	9990	1,032.800	JPM New York (VLN)
Asahi Refining USA Inc.	763703	9990	1,026.100	JPM New York (VLN)
Asahi Refining USA Inc.	763704	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	763705	9990	1,024.800	JPM New York (VLN)
Asahi Refining USA Inc.	763707	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	763709	9990	1,001.900	JPM New York (VLN)
Asahi Refining USA Inc.	763907	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	763908	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	763909	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	764401	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	764402	9990	977.200	JPM New York (VLN)
Asahi Refining USA Inc.	764403	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	764404	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	764405	9990	981.500	JPM New York (VLN)
Asahi Refining USA Inc.	764406	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	764407	9990	967.500	JPM New York (VLN)
Asahi Refining USA Inc.	764408	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	764409	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	764410	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	774906	9990	1,007.500	JPM New York (VLN)
Asahi Refining USA Inc.	774905	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	774904	9990	979.000	JPM New York (VLN)
Asahi Refining USA Inc.	774903	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	774902	9990	962.000	JPM New York (VLN)
Asahi Refining USA Inc.	773702	9990	1,034.400	JPM New York (VLN)
Asahi Refining USA Inc.	761901	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	761902	9990	1,028.600	JPM New York (VLN)
Asahi Refining USA Inc.	761903	9990	1,065.600	JPM New York (VLN)
Asahi Refining USA Inc.	762001	9990	1,017.400	JPM New York (VLN)
Asahi Refining USA Inc.	762002	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	762003	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	762004	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	762005	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	762006	9990	1,004.400	JPM New York (VLN)
Asahi Refining USA Inc.	762007	9990	988.000	JPM New York (VLN)
Asahi Refining USA Inc.	762008	9990	969.700	JPM New York (VLN)
Asahi Refining USA Inc.	762009	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	762201	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	762202	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	762203	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	762204	9990	967.700	JPM New York (VLN)
Asahi Refining USA Inc.	762205	9990	968.800	JPM New York (VLN)
Asahi Refining USA Inc.	762206	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	762207	9990	987.800	JPM New York (VLN)
Asahi Refining USA Inc.	762208	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	762209	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	762301	9990	958.400	JPM New York (VLN)
Asahi Refining USA Inc.	762302	9990	968.300	JPM New York (VLN)
Asahi Refining USA Inc.	762303	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	762304	9990	961.100	JPM New York (VLN)
Asahi Refining USA Inc.	762305	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	755807	9990	953.300	JPM New York (VLN)
Asahi Refining USA Inc.	755808	9990	979.600	JPM New York (VLN)
		Running Total :	464,763,201.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	755809	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	755810	9990	963.600	JPM New York (VLN)
Asahi Refining USA Inc.	761201	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	761202	9990	966.400	JPM New York (VLN)
Asahi Refining USA Inc.	761203	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	761204	9990	967.800	JPM New York (VLN)
Asahi Refining USA Inc.	761205	9990	923.200	JPM New York (VLN)
Asahi Refining USA Inc.	761206	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	761207	9990	975.400	JPM New York (VLN)
Asahi Refining USA Inc.	761208	9990	1,033.800	JPM New York (VLN)
Asahi Refining USA Inc.	761209	9990	967.400	JPM New York (VLN)
Asahi Refining USA Inc.	761301	9990	1,038.500	JPM New York (VLN)
Asahi Refining USA Inc.	761302	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	761303	9990	950.100	JPM New York (VLN)
Asahi Refining USA Inc.	761304	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	761305	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	761306	9990	1,027.900	JPM New York (VLN)
Asahi Refining USA Inc.	761307	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	761701	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	761702	9990	1,023.400	JPM New York (VLN)
Asahi Refining USA Inc.	761703	9990	1,017.600	JPM New York (VLN)
Asahi Refining USA Inc.	761704	9990	1,035.800	JPM New York (VLN)
Asahi Refining USA Inc.	761705	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	761706	9990	1,009.800	JPM New York (VLN)
Asahi Refining USA Inc.	761707	9990	1,006.900	JPM New York (VLN)
Asahi Refining USA Inc.	761904	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	761905	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	761906	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	761907	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	761908	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	761909	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	761910	9990	1,008.900	JPM New York (VLN)
Asahi Refining USA Inc.	761001	9990	953.300	JPM New York (VLN)
Asahi Refining USA Inc.	761002	9990	1,011.100	JPM New York (VLN)
Asahi Refining USA Inc.	761003	9990	949.000	JPM New York (VLN)
Asahi Refining USA Inc.	761004	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	761005	9990	953.700	JPM New York (VLN)
Asahi Refining USA Inc.	761006	9990	939.500	JPM New York (VLN)
Asahi Refining USA Inc.	761007	9990	957.100	JPM New York (VLN)
Asahi Refining USA Inc.	761008	9990	964.000	JPM New York (VLN)
Asahi Refining USA Inc.	761009	9990	961.800	JPM New York (VLN)
Asahi Refining USA Inc.	761501	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	761502	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	761503	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	761504	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	761505	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	761506	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	761507	9990	1,007.100	JPM New York (VLN)
Asahi Refining USA Inc.	761508	9990	1,037.200	JPM New York (VLN)
Asahi Refining USA Inc.	761708	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	761709	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	761710	9990	999.000	JPM New York (VLN)
Asahi Refining USA Inc.	760901	9990	969.400	JPM New York (VLN)
Asahi Refining USA Inc.	760902	9990	917.200	JPM New York (VLN)
Asahi Refining USA Inc.	760903	9990	911.700	JPM New York (VLN)
Asahi Refining USA Inc.	760904	9990	941.800	JPM New York (VLN)
Asahi Refining USA Inc.	760905	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	760906	9990	945.600	JPM New York (VLN)
Asahi Refining USA Inc.	760907	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	760908	9990	919.500	JPM New York (VLN)
Asahi Refining USA Inc.	760909	9990	947.600	JPM New York (VLN)
Asahi Refining USA Inc.	760910	9990	917.400	JPM New York (VLN)
Asahi Refining USA Inc.	761101	9990	1,032.800	JPM New York (VLN)
Asahi Refining USA Inc.	761102	9990	978.000	JPM New York (VLN)
		Running Total :	464,826,266.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	761103	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	761104	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	761105	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	761106	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	761107	9990	999.700	JPM New York (VLN)
Asahi Refining USA Inc.	761108	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	761109	9990	1,014.300	JPM New York (VLN)
Asahi Refining USA Inc.	761110	9990	1,012.900	JPM New York (VLN)
Asahi Refining USA Inc.	761509	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	761510	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	759701	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	759702	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	759801	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	759802	9990	951.300	JPM New York (VLN)
Asahi Refining USA Inc.	759803	9990	973.300	JPM New York (VLN)
Asahi Refining USA Inc.	759804	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	759805	9990	958.900	JPM New York (VLN)
Asahi Refining USA Inc.	759806	9990	966.800	JPM New York (VLN)
Asahi Refining USA Inc.	759807	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	759808	9990	972.500	JPM New York (VLN)
Asahi Refining USA Inc.	759809	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	760801	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	760802	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	760803	9990	972.700	JPM New York (VLN)
Asahi Refining USA Inc.	760804	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	760805	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	760806	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	760807	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	758601	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	758602	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	758603	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	758604	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	758605	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	758606	9990	1,038.200	JPM New York (VLN)
Asahi Refining USA Inc.	758701	9990	968.600	JPM New York (VLN)
Asahi Refining USA Inc.	758702	9990	902.700	JPM New York (VLN)
Asahi Refining USA Inc.	758703	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	758704	9990	1,054.700	JPM New York (VLN)
Asahi Refining USA Inc.	758705	9990	955.500	JPM New York (VLN)
Asahi Refining USA Inc.	758706	9990	935.700	JPM New York (VLN)
Asahi Refining USA Inc.	758707	9990	931.900	JPM New York (VLN)
Asahi Refining USA Inc.	758708	9990	949.700	JPM New York (VLN)
Asahi Refining USA Inc.	758709	9990	927.400	JPM New York (VLN)
Asahi Refining USA Inc.	758710	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	759101	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	759102	9990	964.600	JPM New York (VLN)
Asahi Refining USA Inc.	759103	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	759104	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	759105	9990	953.300	JPM New York (VLN)
Asahi Refining USA Inc.	759106	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	759107	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	759108	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	759109	9990	968.800	JPM New York (VLN)
Asahi Refining USA Inc.	759703	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	759704	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	759705	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	759706	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	759707	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	762901	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	762902	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	762903	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	762904	9990	969.500	JPM New York (VLN)
Asahi Refining USA Inc.	762905	9990	971.400	JPM New York (VLN)
Asahi Refining USA Inc.	762906	9990	992.000	JPM New York (VLN)
		Running Total :	464,889,424.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	762907	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	762908	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	762909	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	762910	9990	983.900	JPM New York (VLN)
Asahi Refining USA Inc.	763001	9990	977.000	JPM New York (VLN)
Asahi Refining USA Inc.	763002	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	763003	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	763004	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	763005	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	763006	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	763007	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	763008	9990	1,000.800	JPM New York (VLN)
Asahi Refining USA Inc.	763009	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	758501	9990	973.500	JPM New York (VLN)
Asahi Refining USA Inc.	758502	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	758503	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	758504	9990	974.400	JPM New York (VLN)
Asahi Refining USA Inc.	758505	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	758506	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	758507	9990	940.900	JPM New York (VLN)
Asahi Refining USA Inc.	758508	9990	933.700	JPM New York (VLN)
Asahi Refining USA Inc.	758509	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	758607	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	758608	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	762401	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	762402	9990	994.300	JPM New York (VLN)
Asahi Refining USA Inc.	762403	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	762404	9990	959.100	JPM New York (VLN)
Asahi Refining USA Inc.	762701	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	762702	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	762703	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	762704	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	762705	9990	984.600	JPM New York (VLN)
Asahi Refining USA Inc.	762706	9990	995.900	JPM New York (VLN)
Asahi Refining USA Inc.	762707	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	762708	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	762709	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	762710	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	762801	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	762802	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	762803	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	762804	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	762805	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	762806	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	762807	9990	1,033.100	JPM New York (VLN)
Asahi Refining USA Inc.	762808	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	762809	9990	1,016.800	JPM New York (VLN)
Asahi Refining USA Inc.	762810	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	763010	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	759001	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	759002	9990	985.500	JPM New York (VLN)
Asahi Refining USA Inc.	759003	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	759004	9990	967.800	JPM New York (VLN)
Asahi Refining USA Inc.	759207	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	758401	9990	942.400	JPM New York (VLN)
Asahi Refining USA Inc.	758402	9990	937.500	JPM New York (VLN)
Asahi Refining USA Inc.	758403	9990	919.300	JPM New York (VLN)
Asahi Refining USA Inc.	758404	9990	925.900	JPM New York (VLN)
Asahi Refining USA Inc.	758801	9990	968.000	JPM New York (VLN)
Asahi Refining USA Inc.	758802	9990	964.100	JPM New York (VLN)
Asahi Refining USA Inc.	758803	9990	975.800	JPM New York (VLN)
Asahi Refining USA Inc.	758804	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	758805	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	758806	9990	988.600	JPM New York (VLN)
		Running Total :	464,952,610.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	758807	9990	976.100	JPM New York (VLN)
Asahi Refining USA Inc.	758808	9990	967.300	JPM New York (VLN)
Asahi Refining USA Inc.	758809	9990	978.100	JPM New York (VLN)
Asahi Refining USA Inc.	758810	9990	979.400	JPM New York (VLN)
Asahi Refining USA Inc.	758901	9990	970.800	JPM New York (VLN)
Asahi Refining USA Inc.	758902	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	758903	9990	988.400	JPM New York (VLN)
Asahi Refining USA Inc.	758904	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	758905	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	758906	9990	966.800	JPM New York (VLN)
Asahi Refining USA Inc.	758907	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	758908	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	758909	9990	966.100	JPM New York (VLN)
Asahi Refining USA Inc.	758910	9990	953.200	JPM New York (VLN)
Asahi Refining USA Inc.	759005	9990	973.500	JPM New York (VLN)
Asahi Refining USA Inc.	759006	9990	977.900	JPM New York (VLN)
Asahi Refining USA Inc.	759007	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	759008	9990	961.100	JPM New York (VLN)
Asahi Refining USA Inc.	759009	9990	963.600	JPM New York (VLN)
Asahi Refining USA Inc.	759010	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	758405	9990	936.900	JPM New York (VLN)
Asahi Refining USA Inc.	759307	9990	966.500	JPM New York (VLN)
Asahi Refining USA Inc.	759308	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	759901	9990	962.700	JPM New York (VLN)
Asahi Refining USA Inc.	759902	9990	948.200	JPM New York (VLN)
Asahi Refining USA Inc.	759903	9990	963.600	JPM New York (VLN)
Asahi Refining USA Inc.	759904	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	759905	9990	959.700	JPM New York (VLN)
Asahi Refining USA Inc.	759906	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	759907	9990	1,017.100	JPM New York (VLN)
Asahi Refining USA Inc.	759908	9990	951.100	JPM New York (VLN)
Asahi Refining USA Inc.	759909	9990	988.400	JPM New York (VLN)
Asahi Refining USA Inc.	760402	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	760403	9990	1,006.600	JPM New York (VLN)
Asahi Refining USA Inc.	760404	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	760405	9990	1,022.500	JPM New York (VLN)
Asahi Refining USA Inc.	760406	9990	1,037.800	JPM New York (VLN)
Asahi Refining USA Inc.	760407	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	760408	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	760409	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	760410	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	760701	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	760703	9990	1,056.200	JPM New York (VLN)
Asahi Refining USA Inc.	760704	9990	1,030.400	JPM New York (VLN)
Asahi Refining USA Inc.	760705	9990	1,048.300	JPM New York (VLN)
Asahi Refining USA Inc.	760706	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	760707	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	760708	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	760709	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	760710	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	762405	9990	970.700	JPM New York (VLN)
Asahi Refining USA Inc.	762406	9990	953.500	JPM New York (VLN)
Asahi Refining USA Inc.	762407	9990	965.700	JPM New York (VLN)
Asahi Refining USA Inc.	762408	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	762409	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	762410	9990	956.800	JPM New York (VLN)
Asahi Refining USA Inc.	762601	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	762602	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	762603	9990	992.000	JPM New York (VLN)
Asahi Refining USA Inc.	762604	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	762605	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	762606	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	762607	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	762608	9990	994.000	JPM New York (VLN)
		Running Total :	465,015,899.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	762609	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	762610	9990	986.400	JPM New York (VLN)
Asahi Refining USA Inc.	759404	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	759408	9990	972.400	JPM New York (VLN)
Asahi Refining USA Inc.	759409	9990	965.300	JPM New York (VLN)
Asahi Refining USA Inc.	759410	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	759910	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	760101	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	760102	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	760103	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	760104	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	760105	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	760106	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	760107	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	760108	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	760109	9990	948.500	JPM New York (VLN)
Asahi Refining USA Inc.	763206	9990	905.600	JPM New York (VLN)
Asahi Refining USA Inc.	763401	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	763403	9990	915.700	JPM New York (VLN)
Asahi Refining USA Inc.	763404	9990	960.400	JPM New York (VLN)
Asahi Refining USA Inc.	763405	9990	930.600	JPM New York (VLN)
Asahi Refining USA Inc.	763406	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	763407	9990	932.300	JPM New York (VLN)
Asahi Refining USA Inc.	763408	9990	958.700	JPM New York (VLN)
Asahi Refining USA Inc.	763409	9990	949.900	JPM New York (VLN)
Asahi Refining USA Inc.	764701	9990	1,024.400	JPM New York (VLN)
Asahi Refining USA Inc.	764702	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	764703	9990	966.000	JPM New York (VLN)
Asahi Refining USA Inc.	764704	9990	956.300	JPM New York (VLN)
Asahi Refining USA Inc.	764705	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	764706	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	764707	9990	962.200	JPM New York (VLN)
Asahi Refining USA Inc.	764708	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	764709	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	764710	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	764803	9990	984.400	JPM New York (VLN)
Asahi Refining USA Inc.	764804	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	764805	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	764806	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	764807	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	764808	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	765401	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	765402	9990	978.500	JPM New York (VLN)
Asahi Refining USA Inc.	765403	9990	965.300	JPM New York (VLN)
Asahi Refining USA Inc.	765404	9990	981.200	JPM New York (VLN)
Asahi Refining USA Inc.	765405	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	763201	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	763202	9990	943.000	JPM New York (VLN)
Asahi Refining USA Inc.	763203	9990	949.900	JPM New York (VLN)
Asahi Refining USA Inc.	763204	9990	921.500	JPM New York (VLN)
Asahi Refining USA Inc.	763205	9990	956.400	JPM New York (VLN)
Asahi Refining USA Inc.	763207	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	763208	9990	930.100	JPM New York (VLN)
Asahi Refining USA Inc.	765201	9990	983.300	JPM New York (VLN)
Asahi Refining USA Inc.	765202	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	765203	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	765206	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	765207	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	765208	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	765209	9990	1,006.900	JPM New York (VLN)
Asahi Refining USA Inc.	765210	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	765301	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	765302	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	765303	9990	990.100	JPM New York (VLN)
		Running Total :	465,078,414.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	765304	9990	969.600	JPM New York (VLN)
Asahi Refining USA Inc.	765305	9990	965.600	JPM New York (VLN)
Asahi Refining USA Inc.	765306	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	765307	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	765308	9990	965.900	JPM New York (VLN)
Asahi Refining USA Inc.	765309	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	765310	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	765406	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	765407	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	765408	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	765409	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	765410	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	764301	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	765101	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	765102	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	765103	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	765104	9990	988.000	JPM New York (VLN)
Asahi Refining USA Inc.	765105	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	765106	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	765107	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	765108	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	765109	9990	963.600	JPM New York (VLN)
Asahi Refining USA Inc.	760501	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	760502	9990	936.500	JPM New York (VLN)
Asahi Refining USA Inc.	760503	9990	977.900	JPM New York (VLN)
Asahi Refining USA Inc.	760504	9990	925.700	JPM New York (VLN)
Asahi Refining USA Inc.	760505	9990	936.000	JPM New York (VLN)
Asahi Refining USA Inc.	760506	9990	914.300	JPM New York (VLN)
Asahi Refining USA Inc.	760507	9990	965.000	JPM New York (VLN)
Asahi Refining USA Inc.	760508	9990	929.600	JPM New York (VLN)
Asahi Refining USA Inc.	760509	9990	930.300	JPM New York (VLN)
Asahi Refining USA Inc.	760510	9990	936.900	JPM New York (VLN)
Asahi Refining USA Inc.	760601	9990	957.800	JPM New York (VLN)
Asahi Refining USA Inc.	760602	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	760603	9990	973.400	JPM New York (VLN)
Asahi Refining USA Inc.	760604	9990	952.300	JPM New York (VLN)
Asahi Refining USA Inc.	760605	9990	960.400	JPM New York (VLN)
Asahi Refining USA Inc.	760606	9990	966.400	JPM New York (VLN)
Asahi Refining USA Inc.	760607	9990	934.100	JPM New York (VLN)
Asahi Refining USA Inc.	760608	9990	964.300	JPM New York (VLN)
Asahi Refining USA Inc.	760609	9990	956.900	JPM New York (VLN)
Asahi Refining USA Inc.	760610	9990	964.900	JPM New York (VLN)
Asahi Refining USA Inc.	763601	9990	980.800	JPM New York (VLN)
Asahi Refining USA Inc.	763602	9990	1,006.900	JPM New York (VLN)
Asahi Refining USA Inc.	763603	9990	909.800	JPM New York (VLN)
Asahi Refining USA Inc.	763604	9990	960.000	JPM New York (VLN)
Asahi Refining USA Inc.	763801	9990	958.900	JPM New York (VLN)
Asahi Refining USA Inc.	763802	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	763803	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	763804	9990	935.900	JPM New York (VLN)
Asahi Refining USA Inc.	763805	9990	934.400	JPM New York (VLN)
Asahi Refining USA Inc.	763806	9990	966.500	JPM New York (VLN)
Asahi Refining USA Inc.	763807	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	763808	9990	948.800	JPM New York (VLN)
Asahi Refining USA Inc.	763809	9990	952.300	JPM New York (VLN)
Asahi Refining USA Inc.	763810	9990	945.600	JPM New York (VLN)
Asahi Refining USA Inc.	764001	9990	941.500	JPM New York (VLN)
Asahi Refining USA Inc.	764002	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	764003	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	764004	9990	1,034.400	JPM New York (VLN)
Asahi Refining USA Inc.	764005	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	764006	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	764008	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	764009	9990	989.900	JPM New York (VLN)
		Running Total :	465,140,585.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	764010	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	765504	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	765505	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	765506	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	765507	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	765508	9990	973.300	JPM New York (VLN)
Asahi Refining USA Inc.	765509	9990	996.800	JPM New York (VLN)
Asahi Refining USA Inc.	765510	9990	1,008.400	JPM New York (VLN)
Asahi Refining USA Inc.	766901	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	767001	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	767002	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	767004	9990	962.900	JPM New York (VLN)
Asahi Refining USA Inc.	767005	9990	967.100	JPM New York (VLN)
Asahi Refining USA Inc.	767006	9990	958.100	JPM New York (VLN)
Asahi Refining USA Inc.	767007	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	767008	9990	968.300	JPM New York (VLN)
Asahi Refining USA Inc.	767009	9990	985.500	JPM New York (VLN)
Asahi Refining USA Inc.	767010	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	767101	9990	962.200	JPM New York (VLN)
Asahi Refining USA Inc.	767102	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	767103	9990	997.400	JPM New York (VLN)
Asahi Refining USA Inc.	767104	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	767105	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	767106	9990	949.000	JPM New York (VLN)
Asahi Refining USA Inc.	767107	9990	961.400	JPM New York (VLN)
Asahi Refining USA Inc.	767108	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	767109	9990	964.500	JPM New York (VLN)
Asahi Refining USA Inc.	767110	9990	962.900	JPM New York (VLN)
Asahi Refining USA Inc.	763101	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	763102	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	763105	9990	1,025.500	JPM New York (VLN)
Asahi Refining USA Inc.	763106	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	763107	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	763108	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	763109	9990	1,029.100	JPM New York (VLN)
Asahi Refining USA Inc.	763110	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	763306	9990	1,024.200	JPM New York (VLN)
Asahi Refining USA Inc.	763310	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	766201	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	766501	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	766502	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	766503	9990	955.400	JPM New York (VLN)
Asahi Refining USA Inc.	766504	9990	945.800	JPM New York (VLN)
Asahi Refining USA Inc.	766505	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	766506	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	766507	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	766508	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	766509	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	766510	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	766902	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	766903	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	766904	9990	949.900	JPM New York (VLN)
Asahi Refining USA Inc.	766905	9990	978.300	JPM New York (VLN)
Asahi Refining USA Inc.	766906	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	766907	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	766908	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	766909	9990	983.300	JPM New York (VLN)
Asahi Refining USA Inc.	766910	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	764501	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	764502	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	764503	9990	1,010.000	JPM New York (VLN)
Asahi Refining USA Inc.	764504	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	764505	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	764506	9990	1,001.400	JPM New York (VLN)
		Running Total :	465,203,709.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	764507	9990	970.000	JPM New York (VLN)
Asahi Refining USA Inc.	764508	9990	971.000	JPM New York (VLN)
Asahi Refining USA Inc.	764509	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	764510	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	766001	9990	922.200	JPM New York (VLN)
Asahi Refining USA Inc.	766002	9990	954.500	JPM New York (VLN)
Asahi Refining USA Inc.	766003	9990	928.900	JPM New York (VLN)
Asahi Refining USA Inc.	766004	9990	973.300	JPM New York (VLN)
Asahi Refining USA Inc.	766005	9990	949.700	JPM New York (VLN)
Asahi Refining USA Inc.	766007	9990	962.000	JPM New York (VLN)
Asahi Refining USA Inc.	766008	9990	957.200	JPM New York (VLN)
Asahi Refining USA Inc.	766009	9990	969.600	JPM New York (VLN)
Asahi Refining USA Inc.	766010	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	766202	9990	958.900	JPM New York (VLN)
Asahi Refining USA Inc.	766203	9990	964.100	JPM New York (VLN)
Asahi Refining USA Inc.	766204	9990	961.300	JPM New York (VLN)
Asahi Refining USA Inc.	766205	9990	979.900	JPM New York (VLN)
Asahi Refining USA Inc.	766206	9990	937.900	JPM New York (VLN)
Asahi Refining USA Inc.	766207	9990	930.500	JPM New York (VLN)
Asahi Refining USA Inc.	766208	9990	935.800	JPM New York (VLN)
Asahi Refining USA Inc.	766209	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	766210	9990	956.500	JPM New York (VLN)
Asahi Refining USA Inc.	766601	9990	966.500	JPM New York (VLN)
Asahi Refining USA Inc.	766602	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	766603	9990	965.600	JPM New York (VLN)
Asahi Refining USA Inc.	766604	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	766605	9990	965.400	JPM New York (VLN)
Asahi Refining USA Inc.	766606	9990	1,016.300	JPM New York (VLN)
Asahi Refining USA Inc.	766607	9990	942.900	JPM New York (VLN)
Asahi Refining USA Inc.	766608	9990	959.400	JPM New York (VLN)
Asahi Refining USA Inc.	766609	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	766610	9990	979.000	JPM New York (VLN)
Asahi Refining USA Inc.	765801	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	765802	9990	967.800	JPM New York (VLN)
Asahi Refining USA Inc.	767201	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	767202	9990	986.400	JPM New York (VLN)
Asahi Refining USA Inc.	767301	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	767302	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	767303	9990	961.100	JPM New York (VLN)
Asahi Refining USA Inc.	767304	9990	1,012.000	JPM New York (VLN)
Asahi Refining USA Inc.	767305	9990	963.500	JPM New York (VLN)
Asahi Refining USA Inc.	767306	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	767307	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	767308	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	767309	9990	1,037.000	JPM New York (VLN)
Asahi Refining USA Inc.	767310	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	765601	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	765602	9990	962.200	JPM New York (VLN)
Asahi Refining USA Inc.	765603	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	765604	9990	941.000	JPM New York (VLN)
Asahi Refining USA Inc.	765605	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	765606	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	765607	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	765608	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	765609	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	765610	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	765803	9990	946.700	JPM New York (VLN)
Asahi Refining USA Inc.	765804	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	765805	9990	931.200	JPM New York (VLN)
Asahi Refining USA Inc.	765806	9990	963.300	JPM New York (VLN)
Asahi Refining USA Inc.	765807	9990	925.900	JPM New York (VLN)
Asahi Refining USA Inc.	765808	9990	951.200	JPM New York (VLN)
Asahi Refining USA Inc.	765809	9990	968.800	JPM New York (VLN)
Asahi Refining USA Inc.	765810	9990	951.200	JPM New York (VLN)
		Running Total :	465,265,919.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	765901	9990	1,007.800	JPM New York (VLN)
Asahi Refining USA Inc.	765902	9990	998.800	JPM New York (VLN)
Asahi Refining USA Inc.	765903	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	765904	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	765905	9990	1,027.900	JPM New York (VLN)
Asahi Refining USA Inc.	765906	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	765907	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	765908	9990	1,040.200	JPM New York (VLN)
Asahi Refining USA Inc.	765909	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	765910	9990	1,004.600	JPM New York (VLN)
Asahi Refining USA Inc.	766301	9990	1,017.100	JPM New York (VLN)
Asahi Refining USA Inc.	766302	9990	968.600	JPM New York (VLN)
Asahi Refining USA Inc.	766401	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	766402	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	766403	9990	958.900	JPM New York (VLN)
Asahi Refining USA Inc.	766404	9990	963.000	JPM New York (VLN)
Asahi Refining USA Inc.	766405	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	766406	9990	976.500	JPM New York (VLN)
Asahi Refining USA Inc.	766407	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	766408	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	766409	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	766410	9990	959.100	JPM New York (VLN)
Asahi Refining USA Inc.	767203	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	767204	9990	1,002.400	JPM New York (VLN)
Asahi Refining USA Inc.	767205	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	767206	9990	986.200	JPM New York (VLN)
Asahi Refining USA Inc.	767207	9990	964.400	JPM New York (VLN)
Asahi Refining USA Inc.	767208	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	767209	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	767210	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	766101	9990	1,049.500	JPM New York (VLN)
Asahi Refining USA Inc.	766102	9990	1,024.300	JPM New York (VLN)
Asahi Refining USA Inc.	766103	9990	945.400	JPM New York (VLN)
Asahi Refining USA Inc.	766104	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	766105	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	766106	9990	1,003.700	JPM New York (VLN)
Asahi Refining USA Inc.	766107	9990	947.200	JPM New York (VLN)
Asahi Refining USA Inc.	766108	9990	1,040.700	JPM New York (VLN)
Asahi Refining USA Inc.	766109	9990	970.400	JPM New York (VLN)
Asahi Refining USA Inc.	766110	9990	1,026.500	JPM New York (VLN)
Asahi Refining USA Inc.	766303	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	766304	9990	958.600	JPM New York (VLN)
Asahi Refining USA Inc.	766305	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	766306	9990	928.700	JPM New York (VLN)
Asahi Refining USA Inc.	766307	9990	1,002.400	JPM New York (VLN)
Asahi Refining USA Inc.	766308	9990	964.900	JPM New York (VLN)
Asahi Refining USA Inc.	766309	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	767502	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	767504	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	767505	9990	982.600	JPM New York (VLN)
Asahi Refining USA Inc.	763504	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	763505	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	763509	9990	1,027.800	JPM New York (VLN)
Asahi Refining USA Inc.	763510	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	763702	9990	1,039.400	JPM New York (VLN)
Asahi Refining USA Inc.	763710	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	765704	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	765706	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	765708	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	765709	9990	983.300	JPM New York (VLN)
Asahi Refining USA Inc.	767506	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	767508	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	768001	9990	955.900	JPM New York (VLN)
Asahi Refining USA Inc.	768002	9990	999.600	JPM New York (VLN)
		Running Total :	465,329,535.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	768003	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	768004	9990	966.700	JPM New York (VLN)
Asahi Refining USA Inc.	768005	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	768103	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	768105	9990	966.300	JPM New York (VLN)
Asahi Refining USA Inc.	768106	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	768107	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	768108	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	768109	9990	957.100	JPM New York (VLN)
Asahi Refining USA Inc.	768801	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	768802	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	768803	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	768804	9990	951.000	JPM New York (VLN)
Asahi Refining USA Inc.	768805	9990	944.200	JPM New York (VLN)
Asahi Refining USA Inc.	768807	9990	960.400	JPM New York (VLN)
Asahi Refining USA Inc.	768808	9990	954.800	JPM New York (VLN)
Asahi Refining USA Inc.	768809	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	768810	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	768901	9990	1,008.400	JPM New York (VLN)
Asahi Refining USA Inc.	768902	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	768903	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	768904	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	768906	9990	966.300	JPM New York (VLN)
Asahi Refining USA Inc.	768908	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	768909	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	768910	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	767401	9990	927.400	JPM New York (VLN)
Asahi Refining USA Inc.	767402	9990	966.500	JPM New York (VLN)
Asahi Refining USA Inc.	767403	9990	938.100	JPM New York (VLN)
Asahi Refining USA Inc.	767404	9990	969.700	JPM New York (VLN)
Asahi Refining USA Inc.	767405	9990	961.400	JPM New York (VLN)
Asahi Refining USA Inc.	767601	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	767602	9990	953.300	JPM New York (VLN)
Asahi Refining USA Inc.	767603	9990	957.100	JPM New York (VLN)
Asahi Refining USA Inc.	767604	9990	965.000	JPM New York (VLN)
Asahi Refining USA Inc.	767605	9990	966.700	JPM New York (VLN)
Asahi Refining USA Inc.	767606	9990	963.700	JPM New York (VLN)
Asahi Refining USA Inc.	767607	9990	949.000	JPM New York (VLN)
Asahi Refining USA Inc.	767608	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	767609	9990	953.300	JPM New York (VLN)
Asahi Refining USA Inc.	767610	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	767801	9990	972.200	JPM New York (VLN)
Asahi Refining USA Inc.	767802	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	767803	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	767804	9990	935.700	JPM New York (VLN)
Asahi Refining USA Inc.	767805	9990	947.900	JPM New York (VLN)
Asahi Refining USA Inc.	767806	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	767807	9990	967.800	JPM New York (VLN)
Asahi Refining USA Inc.	767808	9990	954.600	JPM New York (VLN)
Asahi Refining USA Inc.	767809	9990	963.100	JPM New York (VLN)
Asahi Refining USA Inc.	767810	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	768006	9990	948.600	JPM New York (VLN)
Asahi Refining USA Inc.	768007	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	768008	9990	969.100	JPM New York (VLN)
Asahi Refining USA Inc.	768009	9990	995.900	JPM New York (VLN)
Asahi Refining USA Inc.	768010	9990	966.800	JPM New York (VLN)
Asahi Refining USA Inc.	770801	9990	978.100	JPM New York (VLN)
Asahi Refining USA Inc.	770802	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	770803	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	770804	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	770805	9990	973.800	JPM New York (VLN)
Asahi Refining USA Inc.	770806	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	770807	9990	989.800	JPM New York (VLN)
Asahi Refining USA Inc.	770808	9990	981.300	JPM New York (VLN)
		Running Total :	465,391,980.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	770809	9990	968.800	JPM New York (VLN)
Asahi Refining USA Inc.	770901	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	770902	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	770903	9990	973.100	JPM New York (VLN)
Asahi Refining USA Inc.	770904	9990	995.200	JPM New York (VLN)
Asahi Refining USA Inc.	770905	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	770906	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	770907	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	770908	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	770909	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	770910	9990	1,030.400	JPM New York (VLN)
Asahi Refining USA Inc.	767406	9990	962.700	JPM New York (VLN)
Asahi Refining USA Inc.	767407	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	767408	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	767409	9990	1,007.100	JPM New York (VLN)
Asahi Refining USA Inc.	767410	9990	949.200	JPM New York (VLN)
Asahi Refining USA Inc.	767901	9990	940.100	JPM New York (VLN)
Asahi Refining USA Inc.	767902	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	767903	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	767904	9990	958.700	JPM New York (VLN)
Asahi Refining USA Inc.	767905	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	767906	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	767701	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	767702	9990	977.000	JPM New York (VLN)
Asahi Refining USA Inc.	767703	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	767704	9990	970.800	JPM New York (VLN)
Asahi Refining USA Inc.	767705	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	767706	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	767707	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	767708	9990	992.300	JPM New York (VLN)
Asahi Refining USA Inc.	767907	9990	963.600	JPM New York (VLN)
Asahi Refining USA Inc.	767908	9990	969.300	JPM New York (VLN)
Asahi Refining USA Inc.	767909	9990	983.900	JPM New York (VLN)
Asahi Refining USA Inc.	770001	9990	958.000	JPM New York (VLN)
Asahi Refining USA Inc.	770002	9990	949.000	JPM New York (VLN)
Asahi Refining USA Inc.	770003	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	770004	9990	944.500	JPM New York (VLN)
Asahi Refining USA Inc.	770005	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	770006	9990	948.000	JPM New York (VLN)
Asahi Refining USA Inc.	770007	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	770008	9990	940.400	JPM New York (VLN)
Asahi Refining USA Inc.	770009	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	770101	9990	1,007.800	JPM New York (VLN)
Asahi Refining USA Inc.	770102	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	770103	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	770104	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	770105	9990	958.500	JPM New York (VLN)
Asahi Refining USA Inc.	770106	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	770107	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	770108	9990	937.100	JPM New York (VLN)
Asahi Refining USA Inc.	770109	9990	1,072.400	JPM New York (VLN)
Asahi Refining USA Inc.	770110	9990	927.800	JPM New York (VLN)
Asahi Refining USA Inc.	770701	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	770702	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	770703	9990	958.900	JPM New York (VLN)
Asahi Refining USA Inc.	770704	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	770705	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	770707	9990	971.500	JPM New York (VLN)
Asahi Refining USA Inc.	770708	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	770709	9990	983.300	JPM New York (VLN)
Asahi Refining USA Inc.	770710	9990	966.700	JPM New York (VLN)
Asahi Refining USA Inc.	769501	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	769504	9990	955.100	JPM New York (VLN)
Asahi Refining USA Inc.	769505	9990	994.000	JPM New York (VLN)
		Running Total :	465,454,715.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	769506	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	770010	9990	963.200	JPM New York (VLN)
Asahi Refining USA Inc.	770501	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	770502	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	770503	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	770504	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	770505	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	770506	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	770507	9990	1,009.100	JPM New York (VLN)
Asahi Refining USA Inc.	770601	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	770602	9990	980.300	JPM New York (VLN)
Asahi Refining USA Inc.	770603	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	770604	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	770605	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	770606	9990	959.700	JPM New York (VLN)
Asahi Refining USA Inc.	770607	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	770608	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	770609	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	768401	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	768402	9990	956.600	JPM New York (VLN)
Asahi Refining USA Inc.	768403	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	768404	9990	973.000	JPM New York (VLN)
Asahi Refining USA Inc.	768405	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	768501	9990	986.200	JPM New York (VLN)
Asahi Refining USA Inc.	768502	9990	971.800	JPM New York (VLN)
Asahi Refining USA Inc.	768503	9990	971.200	JPM New York (VLN)
Asahi Refining USA Inc.	768504	9990	963.700	JPM New York (VLN)
Asahi Refining USA Inc.	768505	9990	979.400	JPM New York (VLN)
Asahi Refining USA Inc.	768506	9990	979.400	JPM New York (VLN)
Asahi Refining USA Inc.	768507	9990	969.800	JPM New York (VLN)
Asahi Refining USA Inc.	768508	9990	963.200	JPM New York (VLN)
Asahi Refining USA Inc.	768509	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	768510	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	768601	9990	988.000	JPM New York (VLN)
Asahi Refining USA Inc.	768602	9990	964.000	JPM New York (VLN)
Asahi Refining USA Inc.	768603	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	768604	9990	957.600	JPM New York (VLN)
Asahi Refining USA Inc.	768605	9990	957.100	JPM New York (VLN)
Asahi Refining USA Inc.	768606	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	768607	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	768608	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	768610	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	770401	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	770405	9990	1,024.700	JPM New York (VLN)
Asahi Refining USA Inc.	770406	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	770407	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	770408	9990	1,021.700	JPM New York (VLN)
Asahi Refining USA Inc.	770509	9990	1,029.500	JPM New York (VLN)
Asahi Refining USA Inc.	768303	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	768304	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	768305	9990	958.100	JPM New York (VLN)
Asahi Refining USA Inc.	768306	9990	981.000	JPM New York (VLN)
Asahi Refining USA Inc.	768307	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	768308	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	768309	9990	982.600	JPM New York (VLN)
Asahi Refining USA Inc.	768310	9990	971.400	JPM New York (VLN)
Asahi Refining USA Inc.	768406	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	768407	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	768408	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	768409	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	768410	9990	963.700	JPM New York (VLN)
Asahi Refining USA Inc.	769301	9990	945.100	JPM New York (VLN)
Asahi Refining USA Inc.	769302	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	769303	9990	947.900	JPM New York (VLN)
		Running Total :	465,517,796.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	769304	9990	968.900	JPM New York (VLN)
Asahi Refining USA Inc.	769305	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	769306	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	769307	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	769401	9990	973.400	JPM New York (VLN)
Asahi Refining USA Inc.	769402	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	769403	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	769404	9990	978.500	JPM New York (VLN)
Asahi Refining USA Inc.	769405	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	769406	9990	965.900	JPM New York (VLN)
Asahi Refining USA Inc.	769407	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	769408	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	769409	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	769410	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	769308	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	769309	9990	965.000	JPM New York (VLN)
Asahi Refining USA Inc.	769310	9990	971.900	JPM New York (VLN)
Asahi Refining USA Inc.	769801	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	769802	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	769803	9990	1,004.600	JPM New York (VLN)
Asahi Refining USA Inc.	769804	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	769805	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	769806	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	769807	9990	1,004.600	JPM New York (VLN)
Asahi Refining USA Inc.	769808	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	769809	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	769810	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	769901	9990	1,021.300	JPM New York (VLN)
Asahi Refining USA Inc.	769902	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	769903	9990	956.900	JPM New York (VLN)
Asahi Refining USA Inc.	769904	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	769905	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	769906	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	769907	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	769908	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	769909	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	769910	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	770201	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	770202	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	770203	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	770204	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	770205	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	770206	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	770207	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	1306101	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0741401	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0741402	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0741403	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0811106	9990	972.400	JPM New York (VLN)
Asahi Refining USA Inc.	1795302	9990	974.500	JPM New York (VLN)
Asahi Refining USA Inc.	1795303	9990	963.600	JPM New York (VLN)
Asahi Refining USA Inc.	1795304	9990	962.300	JPM New York (VLN)
Asahi Refining USA Inc.	1795305	9990	948.900	JPM New York (VLN)
Asahi Refining USA Inc.	1795306	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	1693407	9990	924.700	JPM New York (VLN)
Asahi Refining USA Inc.	1693501	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	1693503	9990	1,035.400	JPM New York (VLN)
Asahi Refining USA Inc.	1693504	9990	936.800	JPM New York (VLN)
Asahi Refining USA Inc.	1793008	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	1243001	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	1243003	9990	1,027.400	JPM New York (VLN)
Asahi Refining USA Inc.	1792404	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	1793001	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	1793007	9990	991.900	JPM New York (VLN)
		Running Total :	465,581,327.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1793002	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	1793003	9990	1,011.400	JPM New York (VLN)
Asahi Refining USA Inc.	1793004	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	1793005	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	1793006	9990	972.500	JPM New York (VLN)
Asahi Refining USA Inc.	1234401	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	1234404	9990	986.200	JPM New York (VLN)
Asahi Refining USA Inc.	1234406	9990	926.600	JPM New York (VLN)
Asahi Refining USA Inc.	1234409	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	1242307	9990	1,016.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03014-1	9990	1,077.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03014-12	9990	1,075.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03014-16	9990	1,089.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03015-12	9990	1,065.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03015-13	9990	1,084.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03018-1	9990	1,074.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03018-2	9990	1,059.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03018-3	9990	1,070.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03018-4	9990	1,046.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03018-5	9990	1,037.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03015-18	9990	1,062.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03015-2	9990	1,075.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03015-3	9990	1,090.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03015-4	9990	1,062.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03015-5	9990	1,068.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02690-10	9990	1,045.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02690-12	9990	1,068.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02690-14	9990	1,061.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02690-16	9990	1,038.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02690-4	9990	1,039.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03015-8	9990	1,057.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03015-9	9990	1,072.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03016-1	9990	1,089.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03016-4	9990	1,036.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03017-8	9990	999.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02669-1	9990	957.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02667-4	9990	1,020.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02667-3	9990	988.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02669-2	9990	981.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02669-3	9990	929.100	JPM New York (VLN)
Asahi Refining USA Inc.	1775804	9990	969.400	JPM New York (VLN)
Asahi Refining USA Inc.	1775805	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	1775806	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	1775807	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	1775808	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	1779501	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1779502	9990	995.000	JPM New York (VLN)
Asahi Refining USA Inc.	1779503	9990	1,030.700	JPM New York (VLN)
Asahi Refining USA Inc.	1779504	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	1775701	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	1773604	9990	1,057.300	JPM New York (VLN)
Asahi Refining USA Inc.	1773605	9990	995.900	JPM New York (VLN)
Asahi Refining USA Inc.	1773606	9990	948.500	JPM New York (VLN)
Asahi Refining USA Inc.	1773607	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	1773709	9990	906.400	JPM New York (VLN)
Asahi Refining USA Inc.	1775702	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	1775703	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	1775704	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	1775705	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	1775706	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	1775809	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	1775810	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	1773601	9990	981.000	JPM New York (VLN)
Asahi Refining USA Inc.	1773602	9990	1,021.100	JPM New York (VLN)
		Running Total :	465,646,513.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1773603	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1775707	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	1775708	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	1775801	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	1775802	9990	1,029.400	JPM New York (VLN)
Asahi Refining USA Inc.	1775803	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	1776204	9990	923.800	JPM New York (VLN)
Asahi Refining USA Inc.	1776205	9990	933.800	JPM New York (VLN)
Asahi Refining USA Inc.	1776206	9990	965.900	JPM New York (VLN)
Asahi Refining USA Inc.	1776207	9990	961.700	JPM New York (VLN)
Asahi Refining USA Inc.	1776208	9990	933.500	JPM New York (VLN)
Asahi Refining USA Inc.	1775201	9990	938.000	JPM New York (VLN)
Asahi Refining USA Inc.	1775202	9990	946.700	JPM New York (VLN)
Asahi Refining USA Inc.	1775203	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	1775204	9990	912.200	JPM New York (VLN)
Asahi Refining USA Inc.	1775205	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	1776003	9990	1,046.300	JPM New York (VLN)
Asahi Refining USA Inc.	1776004	9990	1,051.500	JPM New York (VLN)
Asahi Refining USA Inc.	1776201	9990	946.600	JPM New York (VLN)
Asahi Refining USA Inc.	1776202	9990	934.300	JPM New York (VLN)
Asahi Refining USA Inc.	1776203	9990	959.400	JPM New York (VLN)
Asahi Refining USA Inc.	1775308	9990	960.200	JPM New York (VLN)
Asahi Refining USA Inc.	1775309	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	1775310	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	1776001	9990	1,046.400	JPM New York (VLN)
Asahi Refining USA Inc.	1776002	9990	1,047.500	JPM New York (VLN)
Asahi Refining USA Inc.	1775206	9990	913.600	JPM New York (VLN)
Asahi Refining USA Inc.	1775207	9990	940.600	JPM New York (VLN)
Asahi Refining USA Inc.	1775208	9990	953.900	JPM New York (VLN)
Asahi Refining USA Inc.	1775209	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	1775302	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	1775303	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	1775304	9990	961.100	JPM New York (VLN)
Asahi Refining USA Inc.	1775305	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	1775306	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	1775307	9990	949.400	JPM New York (VLN)
Asahi Refining USA Inc.	1774905	9990	961.600	JPM New York (VLN)
Asahi Refining USA Inc.	1774906	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	1774907	9990	947.500	JPM New York (VLN)
Asahi Refining USA Inc.	1774908	9990	949.600	JPM New York (VLN)
Asahi Refining USA Inc.	1774909	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	1774407	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1774408	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	1774701	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	1774702	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	1774703	9990	1,039.000	JPM New York (VLN)
Asahi Refining USA Inc.	1774402	9990	1,018.800	JPM New York (VLN)
Asahi Refining USA Inc.	1774403	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	1774404	9990	1,041.800	JPM New York (VLN)
Asahi Refining USA Inc.	1774405	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	1774406	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1774704	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	1774705	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	1774706	9990	1,026.800	JPM New York (VLN)
Asahi Refining USA Inc.	1774707	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	1774708	9990	1,060.500	JPM New York (VLN)
Asahi Refining USA Inc.	1774301	9990	1,038.400	JPM New York (VLN)
Asahi Refining USA Inc.	1774302	9990	1,031.700	JPM New York (VLN)
Asahi Refining USA Inc.	1774303	9990	1,030.100	JPM New York (VLN)
Asahi Refining USA Inc.	1774304	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	1774401	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	1774709	9990	1,047.200	JPM New York (VLN)
Asahi Refining USA Inc.	1774710	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	1774902	9990	933.900	JPM New York (VLN)
		Running Total :	465,709,760.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1774903	9990	966.700	JPM New York (VLN)
Asahi Refining USA Inc.	1774904	9990	947.500	JPM New York (VLN)
Asahi Refining USA Inc.	1776401	9990	935.300	JPM New York (VLN)
Asahi Refining USA Inc.	1776402	9990	950.800	JPM New York (VLN)
Asahi Refining USA Inc.	1776403	9990	933.200	JPM New York (VLN)
Asahi Refining USA Inc.	1776404	9990	966.500	JPM New York (VLN)
Asahi Refining USA Inc.	1776405	9990	943.100	JPM New York (VLN)
Asahi Refining USA Inc.	1778402	9990	953.500	JPM New York (VLN)
Asahi Refining USA Inc.	1778403	9990	964.000	JPM New York (VLN)
Asahi Refining USA Inc.	1778404	9990	921.800	JPM New York (VLN)
Asahi Refining USA Inc.	1778405	9990	973.800	JPM New York (VLN)
Asahi Refining USA Inc.	1778406	9990	981.000	JPM New York (VLN)
Asahi Refining USA Inc.	1776406	9990	930.300	JPM New York (VLN)
Asahi Refining USA Inc.	1776407	9990	940.300	JPM New York (VLN)
Asahi Refining USA Inc.	1776409	9990	935.400	JPM New York (VLN)
Asahi Refining USA Inc.	1776410	9990	956.200	JPM New York (VLN)
Asahi Refining USA Inc.	1776901	9990	1,021.700	JPM New York (VLN)
Asahi Refining USA Inc.	1776908	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	1777001	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	1777002	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	1777004	9990	989.300	JPM New York (VLN)
Asahi Refining USA Inc.	1777007	9990	1,023.300	JPM New York (VLN)
Asahi Refining USA Inc.	1778301	9990	923.000	JPM New York (VLN)
Asahi Refining USA Inc.	1778302	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	1778303	9990	963.100	JPM New York (VLN)
Asahi Refining USA Inc.	1778304	9990	941.500	JPM New York (VLN)
Asahi Refining USA Inc.	1778305	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	1776902	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	1776903	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	1776904	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	1776905	9990	999.000	JPM New York (VLN)
Asahi Refining USA Inc.	1776907	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	1796106	9990	926.800	JPM New York (VLN)
Asahi Refining USA Inc.	1796107	9990	968.800	JPM New York (VLN)
Asahi Refining USA Inc.	1796108	9990	959.200	JPM New York (VLN)
Asahi Refining USA Inc.	1796109	9990	959.800	JPM New York (VLN)
Asahi Refining USA Inc.	1796110	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	1795904	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	1795905	9990	962.000	JPM New York (VLN)
Asahi Refining USA Inc.	1796103	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	1796104	9990	1,014.200	JPM New York (VLN)
Asahi Refining USA Inc.	1796105	9990	953.900	JPM New York (VLN)
Asahi Refining USA Inc.	1795702	9990	941.300	JPM New York (VLN)
Asahi Refining USA Inc.	1795801	9990	919.700	JPM New York (VLN)
Asahi Refining USA Inc.	1795802	9990	931.700	JPM New York (VLN)
Asahi Refining USA Inc.	1795803	9990	926.100	JPM New York (VLN)
Asahi Refining USA Inc.	1795804	9990	951.500	JPM New York (VLN)
Asahi Refining USA Inc.	1795606	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	1795607	9990	940.900	JPM New York (VLN)
Asahi Refining USA Inc.	1795608	9990	962.300	JPM New York (VLN)
Asahi Refining USA Inc.	1795609	9990	973.500	JPM New York (VLN)
Asahi Refining USA Inc.	1795701	9990	915.600	JPM New York (VLN)
Asahi Refining USA Inc.	1795601	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	1795602	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	1795603	9990	973.400	JPM New York (VLN)
Asahi Refining USA Inc.	1795604	9990	952.200	JPM New York (VLN)
Asahi Refining USA Inc.	1795605	9990	970.400	JPM New York (VLN)
Asahi Refining USA Inc.	1795805	9990	922.300	JPM New York (VLN)
Asahi Refining USA Inc.	1795806	9990	924.300	JPM New York (VLN)
Asahi Refining USA Inc.	1795901	9990	953.300	JPM New York (VLN)
Asahi Refining USA Inc.	1795902	9990	964.900	JPM New York (VLN)
Asahi Refining USA Inc.	1795903	9990	947.000	JPM New York (VLN)
Asahi Refining USA Inc.	1119304	9990	1,028.900	JPM New York (VLN)
Asahi Refining USA Inc.	1119305	9990	995.100	JPM New York (VLN)
		Running Total :	465,771,594.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1119309	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	1119310	9990	970.800	JPM New York (VLN)
Asahi Refining USA Inc.	1119505	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	1120305	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	1119201	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	1119202	9990	967.400	JPM New York (VLN)
Asahi Refining USA Inc.	1119203	9990	965.600	JPM New York (VLN)
Asahi Refining USA Inc.	1119204	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	1120206	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	1120301	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	1120302	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	1120303	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	1120304	9990	1,020.800	JPM New York (VLN)
Asahi Refining USA Inc.	1119205	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	1119206	9990	985.300	JPM New York (VLN)
Asahi Refining USA Inc.	1119301	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	1119302	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	1119303	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	1119506	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	1119507	9990	971.200	JPM New York (VLN)
Asahi Refining USA Inc.	1119801	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	1119802	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	1119803	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	1120201	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	1120202	9990	994.300	JPM New York (VLN)
Asahi Refining USA Inc.	1120203	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	1120204	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	1120205	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	1261004	9990	947.000	JPM New York (VLN)
Asahi Refining USA Inc.	1261005	9990	984.600	JPM New York (VLN)
Asahi Refining USA Inc.	1267401	9990	1,046.600	JPM New York (VLN)
Asahi Refining USA Inc.	1267402	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	1267408	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	1250601	9990	986.200	JPM New York (VLN)
Asahi Refining USA Inc.	1250602	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	1250603	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	1250604	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1250606	9990	992.000	JPM New York (VLN)
Asahi Refining USA Inc.	1253901	9990	1,013.400	JPM New York (VLN)
Asahi Refining USA Inc.	1253902	9990	1,011.800	JPM New York (VLN)
Asahi Refining USA Inc.	1253903	9990	1,008.400	JPM New York (VLN)
Asahi Refining USA Inc.	1253904	9990	1,040.000	JPM New York (VLN)
Asahi Refining USA Inc.	1253905	9990	956.600	JPM New York (VLN)
Asahi Refining USA Inc.	1250701	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	1250702	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	1250703	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	1250704	9990	975.200	JPM New York (VLN)
Asahi Refining USA Inc.	1250705	9990	948.800	JPM New York (VLN)
Asahi Refining USA Inc.	1267403	9990	1,024.700	JPM New York (VLN)
Asahi Refining USA Inc.	1267404	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	1267405	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	1267406	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	1267407	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	1250706	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	1250707	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	1250801	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	1250802	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	1250803	9990	961.300	JPM New York (VLN)
Asahi Refining USA Inc.	1783107	9990	1,050.000	JPM New York (VLN)
Asahi Refining USA Inc.	1783108	9990	1,029.700	JPM New York (VLN)
Asahi Refining USA Inc.	1783109	9990	1,037.600	JPM New York (VLN)
Asahi Refining USA Inc.	1783110	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	1778601	9990	1,030.700	JPM New York (VLN)
Asahi Refining USA Inc.	1781904	9990	979.300	JPM New York (VLN)
		Running Total :	465,835,276.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1781905	9990	1,037.100	JPM New York (VLN)
Asahi Refining USA Inc.	1781906	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	1781907	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	1783101	9990	931.500	JPM New York (VLN)
Asahi Refining USA Inc.	1780607	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	1780610	9990	1,000.800	JPM New York (VLN)
Asahi Refining USA Inc.	1781901	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	1781902	9990	1,012.900	JPM New York (VLN)
Asahi Refining USA Inc.	1781903	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	1783102	9990	1,082.700	JPM New York (VLN)
Asahi Refining USA Inc.	1783103	9990	1,029.500	JPM New York (VLN)
Asahi Refining USA Inc.	1783104	9990	1,026.700	JPM New York (VLN)
Asahi Refining USA Inc.	1783105	9990	1,059.300	JPM New York (VLN)
Asahi Refining USA Inc.	1783106	9990	1,061.400	JPM New York (VLN)
Asahi Refining USA Inc.	1779804	9990	951.800	JPM New York (VLN)
Asahi Refining USA Inc.	1779805	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	1779806	9990	936.400	JPM New York (VLN)
Asahi Refining USA Inc.	1779807	9990	918.000	JPM New York (VLN)
Asahi Refining USA Inc.	1779808	9990	978.800	JPM New York (VLN)
Asahi Refining USA Inc.	1779701	9990	943.900	JPM New York (VLN)
Asahi Refining USA Inc.	1779702	9990	918.200	JPM New York (VLN)
Asahi Refining USA Inc.	1779801	9990	947.500	JPM New York (VLN)
Asahi Refining USA Inc.	1779802	9990	947.200	JPM New York (VLN)
Asahi Refining USA Inc.	1779803	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	937909	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	505203	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	505205	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	505206	9990	1,010.500	JPM New York (VLN)
Asahi Refining USA Inc.	505207	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	505204	9990	980.800	JPM New York (VLN)
Asahi Refining USA Inc.	926008	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	937906	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	937907	9990	971.300	JPM New York (VLN)
Asahi Refining USA Inc.	937908	9990	968.700	JPM New York (VLN)
Asahi Refining USA Inc.	1254602	9990	1,009.800	JPM New York (VLN)
Asahi Refining USA Inc.	1254603	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	1257001	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	1257002	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1257003	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	1257004	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	1257006	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	1257007	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	1257008	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	1257009	9990	983.900	JPM New York (VLN)
Asahi Refining USA Inc.	1254007	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	1254008	9990	985.500	JPM New York (VLN)
Asahi Refining USA Inc.	1254009	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1254010	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	1254601	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	1100501	9990	969.000	JPM New York (VLN)
Asahi Refining USA Inc.	1100506	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	1100509	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	1100602	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	1100604	9990	1,015.300	JPM New York (VLN)
Royal Canadian Mint	2018-01638	9990	963.800	JPM New York (VLN)
Royal Canadian Mint	2018-01639	9990	1,006.300	JPM New York (VLN)
Royal Canadian Mint	2018-01640	9990	988.300	JPM New York (VLN)
Royal Canadian Mint	2018-01641	9990	990.700	JPM New York (VLN)
Royal Canadian Mint	2018-01642	9990	1,016.500	JPM New York (VLN)
Royal Canadian Mint	2018-01643	9990	975.400	JPM New York (VLN)
Royal Canadian Mint	2018-01644	9990	967.000	JPM New York (VLN)
Royal Canadian Mint	2018-01645	9990	971.400	JPM New York (VLN)
Royal Canadian Mint	2018-01646	9990	982.500	JPM New York (VLN)
Royal Canadian Mint	2018-01647	9990	987.300	JPM New York (VLN)
		Running Total :	465,898,701.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Royal Canadian Mint	2018-01648	9990	959.600	JPM New York (VLN)
Royal Canadian Mint	2018-01649	9990	980.500	JPM New York (VLN)
Royal Canadian Mint	2018-01650	9990	978.100	JPM New York (VLN)
Royal Canadian Mint	2018-01651	9990	987.900	JPM New York (VLN)
Royal Canadian Mint	2018-01652	9990	981.300	JPM New York (VLN)
Royal Canadian Mint	2018-01653	9990	975.800	JPM New York (VLN)
Royal Canadian Mint	2018-01654	9990	970.600	JPM New York (VLN)
Royal Canadian Mint	2018-01655	9990	995.300	JPM New York (VLN)
Royal Canadian Mint	2018-01656	9990	991.800	JPM New York (VLN)
Royal Canadian Mint	2018-01657	9990	998.200	JPM New York (VLN)
Royal Canadian Mint	2018-00138	9990	930.000	JPM New York (VLN)
Royal Canadian Mint	2018-00139	9990	924.300	JPM New York (VLN)
Royal Canadian Mint	2018-00140	9990	930.300	JPM New York (VLN)
Royal Canadian Mint	2018-00141	9990	917.000	JPM New York (VLN)
Royal Canadian Mint	2018-00142	9990	977.100	JPM New York (VLN)
Royal Canadian Mint	2018-00143	9990	941.000	JPM New York (VLN)
Royal Canadian Mint	2018-00144	9990	969.800	JPM New York (VLN)
Royal Canadian Mint	2018-00145	9990	962.200	JPM New York (VLN)
Royal Canadian Mint	2018-00146	9990	981.800	JPM New York (VLN)
Royal Canadian Mint	2018-00147	9990	971.800	JPM New York (VLN)
Royal Canadian Mint	2018-01346	9990	933.700	JPM New York (VLN)
Royal Canadian Mint	2018-01347	9990	954.700	JPM New York (VLN)
Royal Canadian Mint	2018-01348	9990	955.100	JPM New York (VLN)
Royal Canadian Mint	2018-01349	9990	977.600	JPM New York (VLN)
Royal Canadian Mint	2018-01350	9990	934.400	JPM New York (VLN)
Royal Canadian Mint	2018-01341	9990	1,005.500	JPM New York (VLN)
Royal Canadian Mint	2018-01342	9990	1,015.000	JPM New York (VLN)
Royal Canadian Mint	2018-01343	9990	1,007.300	JPM New York (VLN)
Royal Canadian Mint	2018-01344	9990	979.100	JPM New York (VLN)
Royal Canadian Mint	2018-01345	9990	934.500	JPM New York (VLN)
Royal Canadian Mint	2018-01684	9990	945.000	JPM New York (VLN)
Royal Canadian Mint	2018-01685	9990	950.800	JPM New York (VLN)
Royal Canadian Mint	2018-01686	9990	959.100	JPM New York (VLN)
Royal Canadian Mint	2018-01687	9990	956.200	JPM New York (VLN)
Royal Canadian Mint	2018-01688	9990	947.300	JPM New York (VLN)
Royal Canadian Mint	2018-01679	9990	948.500	JPM New York (VLN)
Royal Canadian Mint	2018-01680	9990	946.400	JPM New York (VLN)
Royal Canadian Mint	2018-01681	9990	977.300	JPM New York (VLN)
Royal Canadian Mint	2018-01682	9990	971.900	JPM New York (VLN)
Royal Canadian Mint	2018-01683	9990	957.500	JPM New York (VLN)
Royal Canadian Mint	2018-01694	9990	971.800	JPM New York (VLN)
Royal Canadian Mint	2018-01695	9990	965.800	JPM New York (VLN)
Royal Canadian Mint	2018-01696	9990	964.900	JPM New York (VLN)
Royal Canadian Mint	2018-01697	9990	957.500	JPM New York (VLN)
Royal Canadian Mint	2018-01698	9990	996.600	JPM New York (VLN)
Royal Canadian Mint	2018-01689	9990	966.200	JPM New York (VLN)
Royal Canadian Mint	2018-01690	9990	930.400	JPM New York (VLN)
Royal Canadian Mint	2018-01691	9990	979.800	JPM New York (VLN)
Royal Canadian Mint	2018-01692	9990	956.700	JPM New York (VLN)
Royal Canadian Mint	2018-01693	9990	997.400	JPM New York (VLN)
Royal Canadian Mint	2018-01997	9990	1,005.200	JPM New York (VLN)
Royal Canadian Mint	2018-01998	9990	995.300	JPM New York (VLN)
Royal Canadian Mint	2018-01999	9990	976.800	JPM New York (VLN)
Royal Canadian Mint	2018-02000	9990	968.800	JPM New York (VLN)
Royal Canadian Mint	2018-02001	9990	979.700	JPM New York (VLN)
Royal Canadian Mint	2018-02002	9990	958.100	JPM New York (VLN)
Royal Canadian Mint	2018-02003	9990	974.000	JPM New York (VLN)
Royal Canadian Mint	2018-02004	9990	985.500	JPM New York (VLN)
Royal Canadian Mint	2018-02005	9990	971.900	JPM New York (VLN)
Royal Canadian Mint	2018-02006	9990	969.600	JPM New York (VLN)
Royal Canadian Mint	2018-01437	9990	953.900	JPM New York (VLN)
Royal Canadian Mint	2018-01438	9990	971.500	JPM New York (VLN)
Royal Canadian Mint	2018-01439	9990	948.700	JPM New York (VLN)
Royal Canadian Mint	2018-01440	9990	955.800	JPM New York (VLN)
		Running Total :	465,960,585.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Royal Canadian Mint	2018-01441	9990	971.700	JPM New York (VLN)
Royal Canadian Mint	2018-01432	9990	934.000	JPM New York (VLN)
Royal Canadian Mint	2018-01433	9990	913.900	JPM New York (VLN)
Royal Canadian Mint	2018-01434	9990	937.000	JPM New York (VLN)
Royal Canadian Mint	2018-01435	9990	937.700	JPM New York (VLN)
Royal Canadian Mint	2018-01436	9990	934.700	JPM New York (VLN)
Royal Canadian Mint	2018-01447	9990	950.700	JPM New York (VLN)
Royal Canadian Mint	2018-01448	9990	986.100	JPM New York (VLN)
Royal Canadian Mint	2018-01449	9990	978.100	JPM New York (VLN)
Royal Canadian Mint	2018-01450	9990	979.500	JPM New York (VLN)
Royal Canadian Mint	2018-01451	9990	991.300	JPM New York (VLN)
Royal Canadian Mint	2018-01442	9990	990.000	JPM New York (VLN)
Royal Canadian Mint	2018-01443	9990	960.700	JPM New York (VLN)
Royal Canadian Mint	2018-01444	9990	996.900	JPM New York (VLN)
Royal Canadian Mint	2018-01445	9990	986.300	JPM New York (VLN)
Royal Canadian Mint	2018-01446	9990	961.000	JPM New York (VLN)
Royal Canadian Mint	2018-02007	9990	987.800	JPM New York (VLN)
Royal Canadian Mint	2018-02008	9990	995.200	JPM New York (VLN)
Royal Canadian Mint	2018-02009	9990	994.800	JPM New York (VLN)
Royal Canadian Mint	2018-02010	9990	994.000	JPM New York (VLN)
Royal Canadian Mint	2018-02011	9990	971.100	JPM New York (VLN)
Royal Canadian Mint	2018-02012	9990	979.200	JPM New York (VLN)
Royal Canadian Mint	2018-02013	9990	969.200	JPM New York (VLN)
Royal Canadian Mint	2018-02014	9990	950.000	JPM New York (VLN)
Royal Canadian Mint	2018-02015	9990	981.600	JPM New York (VLN)
Royal Canadian Mint	2018-02016	9990	945.600	JPM New York (VLN)
Royal Canadian Mint	2018-02017	9990	924.700	JPM New York (VLN)
Royal Canadian Mint	2018-02018	9990	990.300	JPM New York (VLN)
Royal Canadian Mint	2018-02019	9990	993.900	JPM New York (VLN)
Royal Canadian Mint	2018-02020	9990	959.200	JPM New York (VLN)
Royal Canadian Mint	2018-02021	9990	980.400	JPM New York (VLN)
Royal Canadian Mint	2018-02022	9990	956.000	JPM New York (VLN)
Royal Canadian Mint	2018-02023	9990	966.500	JPM New York (VLN)
Royal Canadian Mint	2018-02024	9990	948.000	JPM New York (VLN)
Royal Canadian Mint	2018-02025	9990	958.500	JPM New York (VLN)
Royal Canadian Mint	2018-02026	9990	956.100	JPM New York (VLN)
Royal Canadian Mint	2018-01985	9990	979.800	JPM New York (VLN)
Royal Canadian Mint	2018-01986	9990	984.400	JPM New York (VLN)
Royal Canadian Mint	2018-01987	9990	955.400	JPM New York (VLN)
Royal Canadian Mint	2018-01988	9990	958.600	JPM New York (VLN)
Royal Canadian Mint	2018-01990	9990	971.600	JPM New York (VLN)
Royal Canadian Mint	2018-01991	9990	949.000	JPM New York (VLN)
Royal Canadian Mint	2018-01992	9990	978.700	JPM New York (VLN)
Royal Canadian Mint	2018-01994	9990	988.800	JPM New York (VLN)
Royal Canadian Mint	2018-01995	9990	993.700	JPM New York (VLN)
Royal Canadian Mint	2018-01996	9990	965.400	JPM New York (VLN)
Royal Canadian Mint	2018-01618	9990	949.300	JPM New York (VLN)
Royal Canadian Mint	2018-01619	9990	950.000	JPM New York (VLN)
Royal Canadian Mint	2018-01620	9990	953.200	JPM New York (VLN)
Royal Canadian Mint	2018-01621	9990	972.200	JPM New York (VLN)
Royal Canadian Mint	2018-01622	9990	945.600	JPM New York (VLN)
Royal Canadian Mint	2018-01623	9990	978.700	JPM New York (VLN)
Royal Canadian Mint	2018-01624	9990	938.900	JPM New York (VLN)
Royal Canadian Mint	2018-01625	9990	992.800	JPM New York (VLN)
Royal Canadian Mint	2018-01626	9990	964.000	JPM New York (VLN)
Royal Canadian Mint	2018-01627	9990	955.000	JPM New York (VLN)
Royal Canadian Mint	2018-01628	9990	953.600	JPM New York (VLN)
Royal Canadian Mint	2018-01629	9990	981.400	JPM New York (VLN)
Royal Canadian Mint	2018-01630	9990	981.900	JPM New York (VLN)
Royal Canadian Mint	2018-01631	9990	961.300	JPM New York (VLN)
Royal Canadian Mint	2018-01632	9990	961.800	JPM New York (VLN)
Royal Canadian Mint	2018-01633	9990	974.000	JPM New York (VLN)
Royal Canadian Mint	2018-01634	9990	971.100	JPM New York (VLN)
Royal Canadian Mint	2018-01635	9990	958.900	JPM New York (VLN)
		Running Total :	466,022,465.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Royal Canadian Mint	2018-01636	9990	990.200	JPM New York (VLN)
Royal Canadian Mint	2018-01637	9990	1,021.900	JPM New York (VLN)
Royal Canadian Mint	2018-01577	9990	971.100	JPM New York (VLN)
Royal Canadian Mint	2018-01579	9990	992.400	JPM New York (VLN)
Royal Canadian Mint	2018-01580	9990	997.300	JPM New York (VLN)
Royal Canadian Mint	2018-01581	9990	959.400	JPM New York (VLN)
Royal Canadian Mint	2018-01582	9990	1,001.700	JPM New York (VLN)
Royal Canadian Mint	2018-01583	9990	975.000	JPM New York (VLN)
Royal Canadian Mint	2018-01584	9990	1,005.300	JPM New York (VLN)
Royal Canadian Mint	2018-01585	9990	991.300	JPM New York (VLN)
Royal Canadian Mint	2018-01586	9990	974.300	JPM New York (VLN)
Royal Canadian Mint	2018-01587	9990	967.000	JPM New York (VLN)
Royal Canadian Mint	2018-02064	9990	940.500	JPM New York (VLN)
Royal Canadian Mint	2018-02065	9990	981.600	JPM New York (VLN)
Royal Canadian Mint	2018-02066	9990	964.700	JPM New York (VLN)
Royal Canadian Mint	2018-02087	9990	986.700	JPM New York (VLN)
Royal Canadian Mint	2018-02088	9990	987.600	JPM New York (VLN)
Royal Canadian Mint	2018-02059	9990	973.400	JPM New York (VLN)
Royal Canadian Mint	2018-02060	9990	1,000.800	JPM New York (VLN)
Royal Canadian Mint	2018-02061	9990	987.500	JPM New York (VLN)
Royal Canadian Mint	2018-02062	9990	952.600	JPM New York (VLN)
Royal Canadian Mint	2018-02063	9990	973.000	JPM New York (VLN)
Royal Canadian Mint	2017-02096	9990	972.400	JPM New York (VLN)
Royal Canadian Mint	2018-01371	9990	975.000	JPM New York (VLN)
Royal Canadian Mint	2018-01372	9990	971.300	JPM New York (VLN)
Royal Canadian Mint	2018-01373	9990	985.800	JPM New York (VLN)
Royal Canadian Mint	2018-01374	9990	992.600	JPM New York (VLN)
Royal Canadian Mint	2018-01380	9990	961.500	JPM New York (VLN)
Royal Canadian Mint	2018-01381	9990	977.800	JPM New York (VLN)
Royal Canadian Mint	2018-01410	9990	953.700	JPM New York (VLN)
Royal Canadian Mint	2018-02057	9990	997.700	JPM New York (VLN)
Royal Canadian Mint	2018-02058	9990	985.500	JPM New York (VLN)
Royal Canadian Mint	2018-02089	9990	969.100	JPM New York (VLN)
Royal Canadian Mint	2018-02090	9990	987.900	JPM New York (VLN)
Royal Canadian Mint	2018-02091	9990	1,004.600	JPM New York (VLN)
Royal Canadian Mint	2018-02092	9990	987.100	JPM New York (VLN)
Royal Canadian Mint	2018-02093	9990	999.300	JPM New York (VLN)
Royal Canadian Mint	2018-01375	9990	988.900	JPM New York (VLN)
Royal Canadian Mint	2018-01376	9990	994.800	JPM New York (VLN)
Royal Canadian Mint	2018-01377	9990	988.900	JPM New York (VLN)
Royal Canadian Mint	2018-01378	9990	1,008.300	JPM New York (VLN)
Royal Canadian Mint	2018-01379	9990	986.100	JPM New York (VLN)
Royal Canadian Mint	2018-01591	9990	971.400	JPM New York (VLN)
Royal Canadian Mint	2018-01592	9990	940.300	JPM New York (VLN)
Royal Canadian Mint	2018-01593	9990	988.300	JPM New York (VLN)
Royal Canadian Mint	2018-01594	9990	982.100	JPM New York (VLN)
Royal Canadian Mint	2018-01595	9990	973.800	JPM New York (VLN)
Royal Canadian Mint	2018-01596	9990	947.900	JPM New York (VLN)
Royal Canadian Mint	2018-01597	9990	975.000	JPM New York (VLN)
Royal Canadian Mint	2018-01588	9990	953.400	JPM New York (VLN)
Royal Canadian Mint	2018-01589	9990	982.900	JPM New York (VLN)
Royal Canadian Mint	2018-01590	9990	1,000.400	JPM New York (VLN)
Royal Canadian Mint	2018-02067	9990	968.600	JPM New York (VLN)
Royal Canadian Mint	2018-02068	9990	958.600	JPM New York (VLN)
Royal Canadian Mint	2018-02069	9990	945.100	JPM New York (VLN)
Royal Canadian Mint	2018-02070	9990	976.000	JPM New York (VLN)
Royal Canadian Mint	2018-02071	9990	981.700	JPM New York (VLN)
Royal Canadian Mint	2018-02072	9990	954.800	JPM New York (VLN)
Royal Canadian Mint	2018-02073	9990	988.600	JPM New York (VLN)
Royal Canadian Mint	2018-02074	9990	964.900	JPM New York (VLN)
Royal Canadian Mint	2018-02075	9990	948.100	JPM New York (VLN)
Royal Canadian Mint	2018-02076	9990	941.800	JPM New York (VLN)
Royal Canadian Mint	2018-02077	9990	971.700	JPM New York (VLN)
Royal Canadian Mint	2018-02078	9990	973.600	JPM New York (VLN)
		Running Total :	466,085,038.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Royal Canadian Mint	2018-02079	9990	974.000	JPM New York (VLN)
Royal Canadian Mint	2018-02080	9990	980.300	JPM New York (VLN)
Royal Canadian Mint	2018-02081	9990	988.400	JPM New York (VLN)
Royal Canadian Mint	2018-02082	9990	985.000	JPM New York (VLN)
Royal Canadian Mint	2018-02083	9990	972.700	JPM New York (VLN)
Royal Canadian Mint	2018-02084	9990	988.200	JPM New York (VLN)
Royal Canadian Mint	2018-02085	9990	978.700	JPM New York (VLN)
Royal Canadian Mint	2018-02086	9990	995.200	JPM New York (VLN)
Royal Canadian Mint	2018-01416	9990	982.300	JPM New York (VLN)
Royal Canadian Mint	2018-01417	9990	963.500	JPM New York (VLN)
Royal Canadian Mint	2018-01418	9990	957.000	JPM New York (VLN)
Royal Canadian Mint	2018-01419	9990	960.600	JPM New York (VLN)
Royal Canadian Mint	2018-01420	9990	956.200	JPM New York (VLN)
Royal Canadian Mint	2018-01411	9990	933.700	JPM New York (VLN)
Royal Canadian Mint	2018-01412	9990	986.400	JPM New York (VLN)
Royal Canadian Mint	2018-01413	9990	996.300	JPM New York (VLN)
Royal Canadian Mint	2018-01414	9990	956.100	JPM New York (VLN)
Royal Canadian Mint	2018-01415	9990	996.800	JPM New York (VLN)
Royal Canadian Mint	2018-01426	9990	974.200	JPM New York (VLN)
Royal Canadian Mint	2018-01427	9990	983.900	JPM New York (VLN)
Royal Canadian Mint	2018-01429	9990	949.000	JPM New York (VLN)
Royal Canadian Mint	2018-01430	9990	996.600	JPM New York (VLN)
Royal Canadian Mint	2018-01431	9990	992.900	JPM New York (VLN)
Royal Canadian Mint	2018-01421	9990	952.500	JPM New York (VLN)
Royal Canadian Mint	2018-01422	9990	969.700	JPM New York (VLN)
Royal Canadian Mint	2018-01423	9990	987.700	JPM New York (VLN)
Royal Canadian Mint	2018-01424	9990	994.800	JPM New York (VLN)
Royal Canadian Mint	2018-01425	9990	963.200	JPM New York (VLN)
Royal Canadian Mint	2018-01452	9990	983.400	JPM New York (VLN)
Royal Canadian Mint	2018-01453	9990	965.800	JPM New York (VLN)
Royal Canadian Mint	2018-01454	9990	983.500	JPM New York (VLN)
Royal Canadian Mint	2018-01455	9990	953.500	JPM New York (VLN)
Royal Canadian Mint	2018-01456	9990	973.900	JPM New York (VLN)
Royal Canadian Mint	2018-01457	9990	939.200	JPM New York (VLN)
Royal Canadian Mint	2018-01458	9990	975.900	JPM New York (VLN)
Royal Canadian Mint	2018-01459	9990	976.800	JPM New York (VLN)
Royal Canadian Mint	2018-01460	9990	940.200	JPM New York (VLN)
Royal Canadian Mint	2018-01461	9990	971.800	JPM New York (VLN)
Asahi Refining USA Inc.	1766405	9990	960.900	JPM New York (VLN)
Asahi Refining USA Inc.	1766406	9990	956.400	JPM New York (VLN)
Asahi Refining USA Inc.	1766407	9990	958.600	JPM New York (VLN)
Asahi Refining USA Inc.	1766408	9990	948.700	JPM New York (VLN)
Asahi Refining USA Inc.	1766409	9990	984.400	JPM New York (VLN)
Asahi Refining USA Inc.	1766501	9990	970.200	JPM New York (VLN)
Asahi Refining USA Inc.	1766502	9990	953.700	JPM New York (VLN)
Asahi Refining USA Inc.	1766503	9990	964.000	JPM New York (VLN)
Asahi Refining USA Inc.	1766504	9990	937.800	JPM New York (VLN)
Asahi Refining USA Inc.	1766505	9990	948.300	JPM New York (VLN)
Asahi Refining USA Inc.	1765808	9990	972.100	JPM New York (VLN)
Asahi Refining USA Inc.	1765809	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	1766301	9990	967.200	JPM New York (VLN)
Asahi Refining USA Inc.	1766302	9990	970.500	JPM New York (VLN)
Asahi Refining USA Inc.	1766303	9990	971.500	JPM New York (VLN)
Asahi Refining USA Inc.	1766506	9990	945.400	JPM New York (VLN)
Asahi Refining USA Inc.	1766507	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	1766508	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	1766509	9990	947.700	JPM New York (VLN)
Asahi Refining USA Inc.	1766510	9990	944.400	JPM New York (VLN)
Asahi Refining USA Inc.	1766304	9990	944.400	JPM New York (VLN)
Asahi Refining USA Inc.	1766305	9990	947.900	JPM New York (VLN)
Asahi Refining USA Inc.	1766306	9990	959.100	JPM New York (VLN)
Asahi Refining USA Inc.	1766307	9990	970.900	JPM New York (VLN)
Asahi Refining USA Inc.	1766308	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	1766309	9990	993.300	JPM New York (VLN)
		Running Total :	466,147,096.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1766401	9990	947.900	JPM New York (VLN)
Asahi Refining USA Inc.	1766402	9990	938.900	JPM New York (VLN)
Asahi Refining USA Inc.	1766403	9990	958.700	JPM New York (VLN)
Asahi Refining USA Inc.	1766404	9990	955.900	JPM New York (VLN)
Asahi Refining USA Inc.	1773906	9990	907.900	JPM New York (VLN)
Asahi Refining USA Inc.	1773907	9990	933.200	JPM New York (VLN)
Asahi Refining USA Inc.	1773908	9990	940.400	JPM New York (VLN)
Asahi Refining USA Inc.	1773909	9990	929.500	JPM New York (VLN)
Asahi Refining USA Inc.	1774001	9990	972.400	JPM New York (VLN)
Asahi Refining USA Inc.	1774002	9990	926.400	JPM New York (VLN)
Asahi Refining USA Inc.	1774003	9990	980.800	JPM New York (VLN)
Asahi Refining USA Inc.	1774004	9990	945.100	JPM New York (VLN)
Asahi Refining USA Inc.	1774005	9990	932.200	JPM New York (VLN)
Asahi Refining USA Inc.	1774006	9990	937.800	JPM New York (VLN)
Asahi Refining USA Inc.	1774007	9990	955.400	JPM New York (VLN)
Asahi Refining USA Inc.	1774008	9990	915.600	JPM New York (VLN)
Asahi Refining USA Inc.	1774106	9990	949.400	JPM New York (VLN)
Asahi Refining USA Inc.	1774107	9990	961.500	JPM New York (VLN)
Asahi Refining USA Inc.	1774108	9990	947.900	JPM New York (VLN)
Asahi Refining USA Inc.	1773901	9990	937.000	JPM New York (VLN)
Asahi Refining USA Inc.	1773902	9990	906.000	JPM New York (VLN)
Asahi Refining USA Inc.	1773903	9990	908.900	JPM New York (VLN)
Asahi Refining USA Inc.	1773904	9990	921.600	JPM New York (VLN)
Asahi Refining USA Inc.	1773905	9990	968.100	JPM New York (VLN)
Asahi Refining USA Inc.	1775604	9990	1,058.200	JPM New York (VLN)
Asahi Refining USA Inc.	1775605	9990	1,023.700	JPM New York (VLN)
Asahi Refining USA Inc.	1775606	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	1775607	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	1775608	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	1774109	9990	924.500	JPM New York (VLN)
Asahi Refining USA Inc.	1775301	9990	953.100	JPM New York (VLN)
Asahi Refining USA Inc.	1775601	9990	1,022.400	JPM New York (VLN)
Asahi Refining USA Inc.	1775602	9990	1,024.900	JPM New York (VLN)
Asahi Refining USA Inc.	1775603	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	1775501	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	1775502	9990	1,030.800	JPM New York (VLN)
Asahi Refining USA Inc.	1775503	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	1775504	9990	1,015.000	JPM New York (VLN)
Asahi Refining USA Inc.	1775505	9990	1,033.800	JPM New York (VLN)
Asahi Refining USA Inc.	1774806	9990	1,044.900	JPM New York (VLN)
Asahi Refining USA Inc.	1774807	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	1774808	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1774809	9990	1,040.500	JPM New York (VLN)
Asahi Refining USA Inc.	1774810	9990	1,055.300	JPM New York (VLN)
Asahi Refining USA Inc.	1771806	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	1771807	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	1771808	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	1771809	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	1772110	9990	942.700	JPM New York (VLN)
Asahi Refining USA Inc.	1774801	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	1774802	9990	1,027.100	JPM New York (VLN)
Asahi Refining USA Inc.	1774803	9990	1,059.100	JPM New York (VLN)
Asahi Refining USA Inc.	1774804	9990	1,048.800	JPM New York (VLN)
Asahi Refining USA Inc.	1774805	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	1771801	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	1771802	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	1771803	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	1771804	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	1771805	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	1775506	9990	1,035.800	JPM New York (VLN)
Asahi Refining USA Inc.	1775507	9990	1,048.600	JPM New York (VLN)
Asahi Refining USA Inc.	1775508	9990	1,024.700	JPM New York (VLN)
Asahi Refining USA Inc.	1775509	9990	995.000	JPM New York (VLN)
Asahi Refining USA Inc.	1775510	9990	1,047.400	JPM New York (VLN)
		Running Total :	466,210,182.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1776106	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	1776107	9990	1,031.300	JPM New York (VLN)
Asahi Refining USA Inc.	1776108	9990	1,018.300	JPM New York (VLN)
Asahi Refining USA Inc.	1776109	9990	998.800	JPM New York (VLN)
Asahi Refining USA Inc.	1776110	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	1776301	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	1776302	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	1776303	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1776304	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	1776305	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	1776510	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	1777101	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	1777102	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	1777103	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	1777104	9990	973.500	JPM New York (VLN)
Asahi Refining USA Inc.	1776306	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	1776307	9990	1,062.700	JPM New York (VLN)
Asahi Refining USA Inc.	1776308	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	1776309	9990	960.700	JPM New York (VLN)
Asahi Refining USA Inc.	1776310	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	1777105	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	1777106	9990	962.600	JPM New York (VLN)
Asahi Refining USA Inc.	1777108	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	1777109	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	1778401	9990	943.200	JPM New York (VLN)
Asahi Refining USA Inc.	1776101	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	1776102	9990	1,014.400	JPM New York (VLN)
Asahi Refining USA Inc.	1776103	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	1776104	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	1776105	9990	987.800	JPM New York (VLN)
Asahi Refining USA Inc.	1778001	9990	965.400	JPM New York (VLN)
Asahi Refining USA Inc.	1778002	9990	945.700	JPM New York (VLN)
Asahi Refining USA Inc.	1778003	9990	967.500	JPM New York (VLN)
Asahi Refining USA Inc.	1778004	9990	945.400	JPM New York (VLN)
Asahi Refining USA Inc.	1778407	9990	922.700	JPM New York (VLN)
Asahi Refining USA Inc.	1777806	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	1777807	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	1777808	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	1777809	9990	974.400	JPM New York (VLN)
Asahi Refining USA Inc.	1777810	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	1777706	9990	964.900	JPM New York (VLN)
Asahi Refining USA Inc.	1777707	9990	963.900	JPM New York (VLN)
Asahi Refining USA Inc.	1777708	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	1777709	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	1777710	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	1777801	9990	970.400	JPM New York (VLN)
Asahi Refining USA Inc.	1777802	9990	959.600	JPM New York (VLN)
Asahi Refining USA Inc.	1777803	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	1777804	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	1777805	9990	987.500	JPM New York (VLN)
Asahi Refining USA Inc.	1777509	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	1777701	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	1777702	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	1777703	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	1777705	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	1777201	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	1777202	9990	1,015.900	JPM New York (VLN)
Asahi Refining USA Inc.	1777506	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	1777507	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	1777508	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	1654301	9990	933.500	JPM New York (VLN)
Asahi Refining USA Inc.	1654302	9990	923.600	JPM New York (VLN)
Asahi Refining USA Inc.	1654303	9990	932.300	JPM New York (VLN)
Asahi Refining USA Inc.	1654401	9990	945.900	JPM New York (VLN)
		Running Total :	466,273,255.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1654402	9990	933.000	JPM New York (VLN)
Asahi Refining USA Inc.	1654403	9990	958.500	JPM New York (VLN)
Asahi Refining USA Inc.	1654404	9990	951.200	JPM New York (VLN)
Asahi Refining USA Inc.	1654405	9990	928.200	JPM New York (VLN)
Asahi Refining USA Inc.	1654406	9990	956.200	JPM New York (VLN)
Asahi Refining USA Inc.	1654407	9990	919.600	JPM New York (VLN)
Asahi Refining USA Inc.	1654504	9990	936.400	JPM New York (VLN)
Asahi Refining USA Inc.	1654505	9990	944.500	JPM New York (VLN)
Asahi Refining USA Inc.	1654506	9990	950.900	JPM New York (VLN)
Asahi Refining USA Inc.	1654507	9990	941.800	JPM New York (VLN)
Asahi Refining USA Inc.	1654508	9990	942.000	JPM New York (VLN)
Asahi Refining USA Inc.	1654408	9990	941.700	JPM New York (VLN)
Asahi Refining USA Inc.	1654410	9990	925.200	JPM New York (VLN)
Asahi Refining USA Inc.	1654501	9990	921.000	JPM New York (VLN)
Asahi Refining USA Inc.	1654502	9990	913.100	JPM New York (VLN)
Asahi Refining USA Inc.	1654503	9990	927.200	JPM New York (VLN)
Asahi Refining USA Inc.	1807406	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	1807407	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	1807408	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	1807409	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	1807410	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	1671106	9990	953.500	JPM New York (VLN)
Asahi Refining USA Inc.	1671107	9990	962.200	JPM New York (VLN)
Asahi Refining USA Inc.	1671201	9990	915.000	JPM New York (VLN)
Asahi Refining USA Inc.	1671202	9990	939.700	JPM New York (VLN)
Asahi Refining USA Inc.	1671203	9990	968.600	JPM New York (VLN)
Asahi Refining USA Inc.	1776503	9990	973.000	JPM New York (VLN)
Asahi Refining USA Inc.	1776504	9990	961.700	JPM New York (VLN)
Asahi Refining USA Inc.	1776505	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	1776506	9990	966.500	JPM New York (VLN)
Asahi Refining USA Inc.	1776507	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	1777905	9990	1,011.400	JPM New York (VLN)
Asahi Refining USA Inc.	1777906	9990	974.400	JPM New York (VLN)
Asahi Refining USA Inc.	1777907	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	1777908	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	1777909	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	1777404	9990	984.600	JPM New York (VLN)
Asahi Refining USA Inc.	1777405	9990	1,009.100	JPM New York (VLN)
Asahi Refining USA Inc.	1777406	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	1777407	9990	970.200	JPM New York (VLN)
Asahi Refining USA Inc.	1777408	9990	967.600	JPM New York (VLN)
Asahi Refining USA Inc.	1777409	9990	966.800	JPM New York (VLN)
Asahi Refining USA Inc.	1777901	9990	965.100	JPM New York (VLN)
Asahi Refining USA Inc.	1777902	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	1777903	9990	987.800	JPM New York (VLN)
Asahi Refining USA Inc.	1777904	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	1776508	9990	929.000	JPM New York (VLN)
Asahi Refining USA Inc.	1776509	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1777401	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	1777402	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	1777403	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	1776005	9990	1,041.200	JPM New York (VLN)
Asahi Refining USA Inc.	1776006	9990	1,025.800	JPM New York (VLN)
Asahi Refining USA Inc.	1776007	9990	1,040.000	JPM New York (VLN)
Asahi Refining USA Inc.	1776008	9990	1,040.200	JPM New York (VLN)
Asahi Refining USA Inc.	1776502	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	1716305	9990	1,054.700	JPM New York (VLN)
Asahi Refining USA Inc.	1716306	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	1716307	9990	970.900	JPM New York (VLN)
Asahi Refining USA Inc.	1716309	9990	967.500	JPM New York (VLN)
Asahi Refining USA Inc.	1716310	9990	928.800	JPM New York (VLN)
Asahi Refining USA Inc.	1716701	9990	954.600	JPM New York (VLN)
Asahi Refining USA Inc.	1716702	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	1716703	9990	1,013.700	JPM New York (VLN)
		Running Total :	466,335,567.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1716704	9990	962.400	JPM New York (VLN)
Asahi Refining USA Inc.	1716705	9990	935.300	JPM New York (VLN)
Asahi Refining USA Inc.	1716201	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	1716301	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	1716302	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	1716303	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	1716304	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	1716806	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	1716807	9990	950.300	JPM New York (VLN)
Asahi Refining USA Inc.	1716808	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	1716809	9990	965.600	JPM New York (VLN)
Asahi Refining USA Inc.	1716810	9990	920.200	JPM New York (VLN)
Asahi Refining USA Inc.	1716706	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	1716707	9990	927.800	JPM New York (VLN)
Asahi Refining USA Inc.	1716708	9990	974.400	JPM New York (VLN)
Asahi Refining USA Inc.	1716709	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	1716710	9990	948.800	JPM New York (VLN)
Asahi Refining USA Inc.	1716801	9990	993.800	JPM New York (VLN)
Asahi Refining USA Inc.	1716802	9990	1,040.200	JPM New York (VLN)
Asahi Refining USA Inc.	1716803	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	1716804	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	1716805	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	831201	9990	1,049.800	JPM New York (VLN)
Asahi Refining USA Inc.	831202	9990	1,024.200	JPM New York (VLN)
Asahi Refining USA Inc.	831203	9990	1,014.400	JPM New York (VLN)
Asahi Refining USA Inc.	831204	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	831205	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	831206	9990	1,044.500	JPM New York (VLN)
Asahi Refining USA Inc.	831207	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	831208	9990	1,042.100	JPM New York (VLN)
Asahi Refining USA Inc.	831210	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	831402	9990	966.400	JPM New York (VLN)
Asahi Refining USA Inc.	831403	9990	1,011.400	JPM New York (VLN)
Asahi Refining USA Inc.	831404	9990	1,027.600	JPM New York (VLN)
Asahi Refining USA Inc.	831405	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	831406	9990	1,062.300	JPM New York (VLN)
Asahi Refining USA Inc.	831407	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	831408	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	831409	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	831410	9990	971.000	JPM New York (VLN)
Asahi Refining USA Inc.	831601	9990	980.300	JPM New York (VLN)
Asahi Refining USA Inc.	831602	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	831603	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	831604	9990	971.300	JPM New York (VLN)
Asahi Refining USA Inc.	831605	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	831606	9990	966.300	JPM New York (VLN)
Asahi Refining USA Inc.	831607	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	832301	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	832302	9990	948.700	JPM New York (VLN)
Asahi Refining USA Inc.	832303	9990	957.800	JPM New York (VLN)
Asahi Refining USA Inc.	832304	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	832305	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	833901	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	831101	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	831102	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	831103	9990	1,028.800	JPM New York (VLN)
Asahi Refining USA Inc.	831104	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	831105	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	831106	9990	1,033.600	JPM New York (VLN)
Asahi Refining USA Inc.	831108	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	831109	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	831110	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	831501	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	831502	9990	934.200	JPM New York (VLN)
		Running Total :	466,399,189.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	831503	9990	988.700	JPM New York (VLN)
Asahi Refining USA Inc.	831504	9990	983.900	JPM New York (VLN)
Asahi Refining USA Inc.	831505	9990	988.000	JPM New York (VLN)
Asahi Refining USA Inc.	831506	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	831507	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	832306	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	832307	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	832308	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	832309	9990	964.800	JPM New York (VLN)
Asahi Refining USA Inc.	832801	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	832802	9990	1,034.400	JPM New York (VLN)
Asahi Refining USA Inc.	832803	9990	973.100	JPM New York (VLN)
Asahi Refining USA Inc.	832805	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	832806	9990	1,034.800	JPM New York (VLN)
Asahi Refining USA Inc.	832807	9990	988.000	JPM New York (VLN)
Asahi Refining USA Inc.	832808	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	832809	9990	1,029.500	JPM New York (VLN)
Asahi Refining USA Inc.	832810	9990	1,035.700	JPM New York (VLN)
Asahi Refining USA Inc.	833902	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	833903	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	833904	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	833905	9990	960.700	JPM New York (VLN)
Asahi Refining USA Inc.	833906	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	833907	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	833909	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	833910	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	832001	9990	1,033.900	JPM New York (VLN)
Asahi Refining USA Inc.	832002	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	832101	9990	1,035.800	JPM New York (VLN)
Asahi Refining USA Inc.	832102	9990	1,001.000	JPM New York (VLN)
Asahi Refining USA Inc.	832103	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	832104	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	832105	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	832106	9990	1,024.200	JPM New York (VLN)
Asahi Refining USA Inc.	832107	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	832108	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	832109	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	832110	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	832201	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	832202	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	832203	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	832204	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	832205	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	832206	9990	1,032.200	JPM New York (VLN)
Asahi Refining USA Inc.	832207	9990	1,024.800	JPM New York (VLN)
Asahi Refining USA Inc.	832208	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	832209	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	832210	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	833701	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	833702	9990	1,009.800	JPM New York (VLN)
Asahi Refining USA Inc.	833703	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	833704	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	833801	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	833802	9990	1,016.300	JPM New York (VLN)
Asahi Refining USA Inc.	833803	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	833804	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	833805	9990	969.800	JPM New York (VLN)
Asahi Refining USA Inc.	833806	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	833807	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	833808	9990	1,012.300	JPM New York (VLN)
Asahi Refining USA Inc.	833809	9990	953.500	JPM New York (VLN)
Asahi Refining USA Inc.	833810	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	832003	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	832004	9990	1,020.300	JPM New York (VLN)
		Running Total :	466,463,237.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	832005	9990	1,013.800	JPM New York (VLN)
Asahi Refining USA Inc.	832006	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	832007	9990	1,006.600	JPM New York (VLN)
Asahi Refining USA Inc.	832009	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	832010	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	832701	9990	1,008.200	JPM New York (VLN)
Asahi Refining USA Inc.	832702	9990	1,021.900	JPM New York (VLN)
Asahi Refining USA Inc.	832703	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	832704	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	832705	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	832706	9990	962.000	JPM New York (VLN)
Asahi Refining USA Inc.	832707	9990	988.000	JPM New York (VLN)
Asahi Refining USA Inc.	832708	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	832709	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	833705	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	833706	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	833707	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	833708	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	819201	9990	981.000	JPM New York (VLN)
Asahi Refining USA Inc.	819202	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	819203	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	819204	9990	969.800	JPM New York (VLN)
Asahi Refining USA Inc.	819205	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	819206	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	819301	9990	959.300	JPM New York (VLN)
Asahi Refining USA Inc.	819302	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	819303	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	819304	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	819305	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	819306	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	819307	9990	961.300	JPM New York (VLN)
Asahi Refining USA Inc.	819308	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	819309	9990	995.000	JPM New York (VLN)
Asahi Refining USA Inc.	819310	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	819401	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	819402	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	819403	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	819404	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	819405	9990	961.600	JPM New York (VLN)
Asahi Refining USA Inc.	819406	9990	968.800	JPM New York (VLN)
Asahi Refining USA Inc.	819407	9990	978.300	JPM New York (VLN)
Asahi Refining USA Inc.	819408	9990	973.000	JPM New York (VLN)
Asahi Refining USA Inc.	819409	9990	975.800	JPM New York (VLN)
Asahi Refining USA Inc.	819410	9990	964.300	JPM New York (VLN)
Asahi Refining USA Inc.	824001	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	824002	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	824003	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	819207	9990	1,045.600	JPM New York (VLN)
Asahi Refining USA Inc.	819208	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	835501	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	835502	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	835503	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	835504	9990	995.000	JPM New York (VLN)
Asahi Refining USA Inc.	835505	9990	997.400	JPM New York (VLN)
Asahi Refining USA Inc.	835506	9990	963.800	JPM New York (VLN)
Asahi Refining USA Inc.	835507	9990	967.100	JPM New York (VLN)
Asahi Refining USA Inc.	835508	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	835509	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	835601	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	835603	9990	971.200	JPM New York (VLN)
Asahi Refining USA Inc.	835604	9990	986.900	JPM New York (VLN)
Asahi Refining USA Inc.	835605	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	835607	9990	1,007.300	JPM New York (VLN)
Asahi Refining USA Inc.	835809	9990	981.400	JPM New York (VLN)
		Running Total :	466,526,626.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	819101	9990	1,008.700	JPM New York (VLN)
Asahi Refining USA Inc.	819102	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	819103	9990	973.800	JPM New York (VLN)
Asahi Refining USA Inc.	819104	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	819105	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	819106	9990	986.400	JPM New York (VLN)
Asahi Refining USA Inc.	819107	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	819108	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	819109	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	819110	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	824004	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	824005	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	824006	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	824007	9990	1,006.600	JPM New York (VLN)
Asahi Refining USA Inc.	824008	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	824009	9990	996.800	JPM New York (VLN)
Asahi Refining USA Inc.	824010	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	835301	9990	1,025.800	JPM New York (VLN)
Asahi Refining USA Inc.	835302	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	835303	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	835304	9990	1,023.100	JPM New York (VLN)
Asahi Refining USA Inc.	835305	9990	1,022.700	JPM New York (VLN)
Asahi Refining USA Inc.	835306	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	835307	9990	1,037.100	JPM New York (VLN)
Asahi Refining USA Inc.	835401	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	835402	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	835403	9990	1,029.400	JPM New York (VLN)
Asahi Refining USA Inc.	835404	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	835405	9990	973.100	JPM New York (VLN)
Asahi Refining USA Inc.	835406	9990	995.600	JPM New York (VLN)
Asahi Refining USA Inc.	835407	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	835409	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	836201	9990	1,022.500	JPM New York (VLN)
Asahi Refining USA Inc.	836202	9990	1,039.800	JPM New York (VLN)
Asahi Refining USA Inc.	836203	9990	1,015.900	JPM New York (VLN)
Asahi Refining USA Inc.	836204	9990	1,052.200	JPM New York (VLN)
Asahi Refining USA Inc.	836205	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	836206	9990	1,030.300	JPM New York (VLN)
Asahi Refining USA Inc.	836207	9990	1,033.000	JPM New York (VLN)
Asahi Refining USA Inc.	836208	9990	1,016.300	JPM New York (VLN)
Asahi Refining USA Inc.	835201	9990	1,027.400	JPM New York (VLN)
Asahi Refining USA Inc.	835202	9990	1,049.600	JPM New York (VLN)
Asahi Refining USA Inc.	835203	9990	1,027.400	JPM New York (VLN)
Asahi Refining USA Inc.	835205	9990	1,010.700	JPM New York (VLN)
Asahi Refining USA Inc.	835206	9990	1,011.800	JPM New York (VLN)
Asahi Refining USA Inc.	835308	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	835701	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	835702	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	835703	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	835704	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	835705	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	835706	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	835708	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	835709	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	835710	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	818201	9990	988.900	JPM New York (VLN)
Asahi Refining USA Inc.	818202	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	818203	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	818204	9990	985.100	JPM New York (VLN)
Asahi Refining USA Inc.	818301	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	818302	9990	1,007.100	JPM New York (VLN)
Asahi Refining USA Inc.	818303	9990	964.600	JPM New York (VLN)
Asahi Refining USA Inc.	818304	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	818305	9990	969.900	JPM New York (VLN)
		Running Total :	466,590,842.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	818306	9990	1,003.000	JPM New York (VLN)
Asahi Refining USA Inc.	818307	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	818308	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	818309	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	818310	9990	1,000.300	JPM New York (VLN)
Asahi Refining USA Inc.	818901	9990	1,031.000	JPM New York (VLN)
Asahi Refining USA Inc.	834901	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	834902	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	834903	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	834904	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	834905	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	834906	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	834907	9990	1,026.800	JPM New York (VLN)
Asahi Refining USA Inc.	834908	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	835001	9990	1,042.400	JPM New York (VLN)
Asahi Refining USA Inc.	835002	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	835003	9990	1,026.100	JPM New York (VLN)
Asahi Refining USA Inc.	835004	9990	1,014.200	JPM New York (VLN)
Asahi Refining USA Inc.	835005	9990	1,007.800	JPM New York (VLN)
Asahi Refining USA Inc.	835006	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	835101	9990	1,027.200	JPM New York (VLN)
Asahi Refining USA Inc.	835102	9990	1,035.700	JPM New York (VLN)
Asahi Refining USA Inc.	835103	9990	1,030.800	JPM New York (VLN)
Asahi Refining USA Inc.	835104	9990	1,017.400	JPM New York (VLN)
Asahi Refining USA Inc.	836001	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	836002	9990	1,019.000	JPM New York (VLN)
Asahi Refining USA Inc.	836003	9990	998.600	JPM New York (VLN)
Asahi Refining USA Inc.	836101	9990	1,048.400	JPM New York (VLN)
Asahi Refining USA Inc.	836102	9990	1,015.200	JPM New York (VLN)
Asahi Refining USA Inc.	836103	9990	1,042.700	JPM New York (VLN)
Asahi Refining USA Inc.	818205	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	818206	9990	971.200	JPM New York (VLN)
Asahi Refining USA Inc.	818207	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	818208	9990	1,009.100	JPM New York (VLN)
Asahi Refining USA Inc.	818209	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	818210	9990	964.100	JPM New York (VLN)
Asahi Refining USA Inc.	835801	9990	986.400	JPM New York (VLN)
Asahi Refining USA Inc.	835802	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	835803	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	835804	9990	1,051.000	JPM New York (VLN)
Asahi Refining USA Inc.	835805	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	835806	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	835807	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	835808	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	835901	9990	985.700	JPM New York (VLN)
Asahi Refining USA Inc.	835902	9990	1,009.100	JPM New York (VLN)
Asahi Refining USA Inc.	835903	9990	1,033.900	JPM New York (VLN)
Asahi Refining USA Inc.	835904	9990	1,032.500	JPM New York (VLN)
Asahi Refining USA Inc.	835905	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	835906	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	835907	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	835908	9990	1,035.000	JPM New York (VLN)
Asahi Refining USA Inc.	835909	9990	1,021.500	JPM New York (VLN)
Asahi Refining USA Inc.	835910	9990	1,029.800	JPM New York (VLN)
Asahi Refining USA Inc.	837401	9990	1,027.900	JPM New York (VLN)
Asahi Refining USA Inc.	837402	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	837501	9990	1,028.900	JPM New York (VLN)
Asahi Refining USA Inc.	837502	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	837503	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	837504	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	837505	9990	1,024.900	JPM New York (VLN)
Asahi Refining USA Inc.	837506	9990	1,034.100	JPM New York (VLN)
Asahi Refining USA Inc.	837507	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	837508	9990	999.700	JPM New York (VLN)
		Running Total :	466,655,600.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	837509	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	837510	9990	1,020.100	JPM New York (VLN)
Asahi Refining USA Inc.	836801	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	836802	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	836803	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	836902	9990	1,031.800	JPM New York (VLN)
Asahi Refining USA Inc.	836903	9990	1,040.900	JPM New York (VLN)
Asahi Refining USA Inc.	836904	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	836905	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	836906	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	836907	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	836908	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	836909	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	836910	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	837001	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	837002	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	837003	9990	974.400	JPM New York (VLN)
Asahi Refining USA Inc.	837004	9990	967.100	JPM New York (VLN)
Asahi Refining USA Inc.	837005	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	837006	9990	1,014.200	JPM New York (VLN)
Asahi Refining USA Inc.	837007	9990	988.400	JPM New York (VLN)
Asahi Refining USA Inc.	837008	9990	978.800	JPM New York (VLN)
Asahi Refining USA Inc.	837009	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	837010	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	837403	9990	1,033.600	JPM New York (VLN)
Asahi Refining USA Inc.	837404	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	837405	9990	1,021.700	JPM New York (VLN)
Asahi Refining USA Inc.	837406	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	837407	9990	1,022.200	JPM New York (VLN)
Asahi Refining USA Inc.	837408	9990	1,037.000	JPM New York (VLN)
Asahi Refining USA Inc.	837409	9990	1,022.700	JPM New York (VLN)
Asahi Refining USA Inc.	837410	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	836401	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	836402	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	836403	9990	946.000	JPM New York (VLN)
Asahi Refining USA Inc.	836404	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	836405	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	836406	9990	1,026.800	JPM New York (VLN)
Asahi Refining USA Inc.	836601	9990	936.800	JPM New York (VLN)
Asahi Refining USA Inc.	836602	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	836603	9990	1,028.800	JPM New York (VLN)
Asahi Refining USA Inc.	836604	9990	975.400	JPM New York (VLN)
Asahi Refining USA Inc.	836605	9990	1,008.400	JPM New York (VLN)
Asahi Refining USA Inc.	836606	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	836607	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	836608	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	836701	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	836702	9990	968.500	JPM New York (VLN)
Asahi Refining USA Inc.	836703	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	836704	9990	1,025.500	JPM New York (VLN)
Asahi Refining USA Inc.	836705	9990	1,044.600	JPM New York (VLN)
Asahi Refining USA Inc.	836706	9990	1,057.100	JPM New York (VLN)
Asahi Refining USA Inc.	836707	9990	969.500	JPM New York (VLN)
Asahi Refining USA Inc.	836708	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	836709	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	836804	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	836805	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	836806	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	836807	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	836808	9990	1,029.800	JPM New York (VLN)
Asahi Refining USA Inc.	836809	9990	1,054.800	JPM New York (VLN)
Asahi Refining USA Inc.	836810	9990	953.300	JPM New York (VLN)
Asahi Refining USA Inc.	836301	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	836302	9990	1,002.600	JPM New York (VLN)
		Running Total :	466,719,927.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	836304	9990	1,078.000	JPM New York (VLN)
Asahi Refining USA Inc.	836305	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	836306	9990	988.900	JPM New York (VLN)
Asahi Refining USA Inc.	836307	9990	1,065.500	JPM New York (VLN)
Asahi Refining USA Inc.	836308	9990	1,039.200	JPM New York (VLN)
Asahi Refining USA Inc.	836309	9990	1,050.600	JPM New York (VLN)
Asahi Refining USA Inc.	836310	9990	1,037.200	JPM New York (VLN)
Asahi Refining USA Inc.	836407	9990	1,044.900	JPM New York (VLN)
Asahi Refining USA Inc.	836408	9990	1,050.100	JPM New York (VLN)
Asahi Refining USA Inc.	836409	9990	1,043.400	JPM New York (VLN)
Asahi Refining USA Inc.	836410	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	837201	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	837202	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	837203	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	837204	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	837205	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	837206	9990	1,022.600	JPM New York (VLN)
Asahi Refining USA Inc.	837207	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	837301	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	837302	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	837303	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	837304	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	837305	9990	1,036.700	JPM New York (VLN)
Asahi Refining USA Inc.	837306	9990	1,021.300	JPM New York (VLN)
Asahi Refining USA Inc.	837307	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	837308	9990	1,043.400	JPM New York (VLN)
Asahi Refining USA Inc.	837309	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	837310	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	836501	9990	1,035.700	JPM New York (VLN)
Asahi Refining USA Inc.	836502	9990	1,038.200	JPM New York (VLN)
Asahi Refining USA Inc.	836503	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	836504	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	836505	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	836506	9990	1,038.800	JPM New York (VLN)
Asahi Refining USA Inc.	836507	9990	1,046.700	JPM New York (VLN)
Asahi Refining USA Inc.	837101	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	837102	9990	1,029.500	JPM New York (VLN)
Asahi Refining USA Inc.	837103	9990	1,042.600	JPM New York (VLN)
Asahi Refining USA Inc.	837104	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	837105	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	837106	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	837107	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	837108	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	837109	9990	1,024.600	JPM New York (VLN)
Asahi Refining USA Inc.	837110	9990	1,031.400	JPM New York (VLN)
Asahi Refining USA Inc.	837208	9990	1,026.100	JPM New York (VLN)
Asahi Refining USA Inc.	837209	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	837210	9990	1,033.100	JPM New York (VLN)
Asahi Refining USA Inc.	837901	9990	953.700	JPM New York (VLN)
Asahi Refining USA Inc.	837902	9990	972.100	JPM New York (VLN)
Asahi Refining USA Inc.	837903	9990	1,024.600	JPM New York (VLN)
Asahi Refining USA Inc.	837904	9990	993.800	JPM New York (VLN)
Asahi Refining USA Inc.	837905	9990	961.300	JPM New York (VLN)
Asahi Refining USA Inc.	837906	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	837907	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	837908	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	919502	9990	958.100	JPM New York (VLN)
Asahi Refining USA Inc.	916507	9990	983.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71871	9999	1,055.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71870	9999	1,056.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71868	9999	1,060.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40003	9999	1,016.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40001	9999	1,003.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39885	9999	1,004.900	JPM New York (VLN)
		Running Total :	466,785,120.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	39884	9999	993.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2799	9999	1,074.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2785	9999	1,019.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2784	9999	1,054.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36157	9999	979.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36156	9999	1,015.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2789	9999	1,057.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71879	9999	1,032.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2782	9999	1,067.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2775	9999	1,054.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2774	9999	1,053.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2773	9999	1,053.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2777	9999	1,056.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2776	9999	1,056.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30485	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30486	9999	1,011.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30487	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30488	9999	992.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30489	9999	1,007.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44718	9999	979.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44719	9999	975.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44720	9999	981.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44721	9999	1,003.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44722	9999	1,003.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4966	9999	982.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4967	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4968	9999	998.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4969	9999	1,000.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4970	9999	1,020.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27432	9999	1,036.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27435	9999	1,012.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27436	9999	1,043.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89-35716	9999	1,012.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89-35718	9999	1,030.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71176	9999	1,025.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89-35717	9999	1,030.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89-35719	9999	1,024.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89-35720	9999	992.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36158	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71877	9999	1,033.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71878	9999	1,046.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	73017	9999	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27433	9999	1,028.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27434	9999	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	660501	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	660502	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	660503	9990	998.800	JPM New York (VLN)
Asahi Refining USA Inc.	660601	9990	959.300	JPM New York (VLN)
Asahi Refining USA Inc.	658001	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	659106	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	659107	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	659108	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	659109	9990	972.100	JPM New York (VLN)
Asahi Refining USA Inc.	659110	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	659101	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	659102	9990	964.200	JPM New York (VLN)
Asahi Refining USA Inc.	659103	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	659104	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	659105	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	658007	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	658008	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	658009	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	658010	9990	1,006.600	JPM New York (VLN)
Asahi Refining USA Inc.	658105	9990	1,006.100	JPM New York (VLN)
		Running Total :	466,849,872.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	658002	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	658003	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	658004	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	658005	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	658006	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	658106	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	658107	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	658108	9990	1,015.000	JPM New York (VLN)
Asahi Refining USA Inc.	658109	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	658110	9990	1,007.500	JPM New York (VLN)
Asahi Refining USA Inc.	654701	9990	1,013.600	JPM New York (VLN)
Asahi Refining USA Inc.	654702	9990	1,035.100	JPM New York (VLN)
Asahi Refining USA Inc.	654703	9990	1,029.000	JPM New York (VLN)
Asahi Refining USA Inc.	654704	9990	1,030.200	JPM New York (VLN)
Asahi Refining USA Inc.	654705	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	651207	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	656201	9990	973.400	JPM New York (VLN)
Asahi Refining USA Inc.	656202	9990	980.100	JPM New York (VLN)
Asahi Refining USA Inc.	656203	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	656204	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	651403	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	651404	9990	1,024.000	JPM New York (VLN)
Asahi Refining USA Inc.	651405	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	651406	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	651407	9990	992.000	JPM New York (VLN)
Asahi Refining USA Inc.	656205	9990	971.900	JPM New York (VLN)
Asahi Refining USA Inc.	656206	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	656207	9990	964.800	JPM New York (VLN)
Asahi Refining USA Inc.	651401	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	651402	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	651202	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	651203	9990	989.800	JPM New York (VLN)
Asahi Refining USA Inc.	651204	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	651205	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	651206	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	654706	9990	1,025.700	JPM New York (VLN)
Asahi Refining USA Inc.	654707	9990	981.500	JPM New York (VLN)
Asahi Refining USA Inc.	654708	9990	1,056.400	JPM New York (VLN)
Asahi Refining USA Inc.	654709	9990	1,018.100	JPM New York (VLN)
Asahi Refining USA Inc.	651201	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	659905	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	659906	9990	978.100	JPM New York (VLN)
Asahi Refining USA Inc.	659907	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	659908	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	659909	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	659801	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	659802	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	659902	9990	1,024.200	JPM New York (VLN)
Asahi Refining USA Inc.	659903	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	659904	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	659910	9990	961.400	JPM New York (VLN)
Asahi Refining USA Inc.	660001	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	660002	9990	1,019.700	JPM New York (VLN)
Asahi Refining USA Inc.	660004	9990	1,043.200	JPM New York (VLN)
Asahi Refining USA Inc.	660005	9990	1,029.000	JPM New York (VLN)
Asahi Refining USA Inc.	660006	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	660007	9990	1,026.500	JPM New York (VLN)
Asahi Refining USA Inc.	660008	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	660009	9990	1,028.200	JPM New York (VLN)
Asahi Refining USA Inc.	660709	9990	955.600	JPM New York (VLN)
Asahi Refining USA Inc.	658901	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	658902	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	658903	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	658904	9990	965.900	JPM New York (VLN)
		Running Total :	466,914,124.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	658905	9990	983.300	JPM New York (VLN)
Asahi Refining USA Inc.	658906	9990	969.800	JPM New York (VLN)
Asahi Refining USA Inc.	658907	9990	965.000	JPM New York (VLN)
Asahi Refining USA Inc.	658908	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	658909	9990	962.500	JPM New York (VLN)
Asahi Refining USA Inc.	658910	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	657410	9990	982.400	JPM New York (VLN)
Asahi Refining USA Inc.	657409	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	657408	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	657407	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	657406	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	657405	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	657404	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	657403	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	657402	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	657401	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	657310	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	657309	9990	995.000	JPM New York (VLN)
Asahi Refining USA Inc.	657308	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	657307	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	657306	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	657305	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	657304	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	657303	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	657302	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	657301	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	657208	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	657207	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	657206	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	657205	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	657204	9990	968.700	JPM New York (VLN)
Asahi Refining USA Inc.	657203	9990	964.300	JPM New York (VLN)
Asahi Refining USA Inc.	657202	9990	958.200	JPM New York (VLN)
Asahi Refining USA Inc.	657201	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	651209	9990	968.700	JPM New York (VLN)
Asahi Refining USA Inc.	651208	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	656605	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	656604	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	656603	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	656602	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	656601	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	657209	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	656609	9990	984.400	JPM New York (VLN)
Asahi Refining USA Inc.	656608	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	656607	9990	962.500	JPM New York (VLN)
Asahi Refining USA Inc.	656606	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	656405	9990	1,008.400	JPM New York (VLN)
Asahi Refining USA Inc.	656404	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	656403	9990	1,014.300	JPM New York (VLN)
Asahi Refining USA Inc.	656402	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	656401	9990	1,027.400	JPM New York (VLN)
Asahi Refining USA Inc.	656410	9990	1,007.100	JPM New York (VLN)
Asahi Refining USA Inc.	656409	9990	1,023.300	JPM New York (VLN)
Asahi Refining USA Inc.	656408	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	656407	9990	1,029.000	JPM New York (VLN)
Asahi Refining USA Inc.	656406	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	651005	9990	1,036.900	JPM New York (VLN)
Asahi Refining USA Inc.	651004	9990	980.800	JPM New York (VLN)
Asahi Refining USA Inc.	651003	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	651002	9990	1,033.900	JPM New York (VLN)
Asahi Refining USA Inc.	651001	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	651010	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	651009	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	651008	9990	975.100	JPM New York (VLN)
		Running Total :	466,977,611.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	651007	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	651006	9990	954.400	JPM New York (VLN)
Asahi Refining USA Inc.	657610	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	657609	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	657608	9990	974.500	JPM New York (VLN)
Asahi Refining USA Inc.	657606	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	657605	9990	981.900	JPM New York (VLN)
Asahi Refining USA Inc.	657604	9990	982.400	JPM New York (VLN)
Asahi Refining USA Inc.	657603	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	657602	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	657601	9990	962.600	JPM New York (VLN)
Asahi Refining USA Inc.	657510	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	657509	9990	990.500	JPM New York (VLN)
Asahi Refining USA Inc.	657508	9990	1,000.100	JPM New York (VLN)
Asahi Refining USA Inc.	657507	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	657506	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	657505	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	657504	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	657503	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	657502	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	657501	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	656902	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	656901	9990	1,037.900	JPM New York (VLN)
Asahi Refining USA Inc.	656709	9990	961.800	JPM New York (VLN)
Asahi Refining USA Inc.	656708	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	656707	9990	976.700	JPM New York (VLN)
Asahi Refining USA Inc.	656706	9990	967.200	JPM New York (VLN)
Asahi Refining USA Inc.	656705	9990	968.200	JPM New York (VLN)
Asahi Refining USA Inc.	656704	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	656703	9990	959.400	JPM New York (VLN)
Asahi Refining USA Inc.	656702	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	656701	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	658806	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	658807	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	658808	9990	981.900	JPM New York (VLN)
Asahi Refining USA Inc.	658809	9990	971.400	JPM New York (VLN)
Asahi Refining USA Inc.	658810	9990	972.400	JPM New York (VLN)
Asahi Refining USA Inc.	658401	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	658402	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	658403	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	658404	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	658405	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	658407	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	658708	9990	973.600	JPM New York (VLN)
Asahi Refining USA Inc.	658709	9990	972.500	JPM New York (VLN)
Asahi Refining USA Inc.	658710	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	658804	9990	954.100	JPM New York (VLN)
Asahi Refining USA Inc.	658703	9990	985.100	JPM New York (VLN)
Asahi Refining USA Inc.	658704	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	658705	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	658706	9990	972.100	JPM New York (VLN)
Asahi Refining USA Inc.	658707	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	658406	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	658408	9990	1,037.300	JPM New York (VLN)
Asahi Refining USA Inc.	658409	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	658601	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	658805	9990	953.300	JPM New York (VLN)
Asahi Refining USA Inc.	658602	9990	960.700	JPM New York (VLN)
Asahi Refining USA Inc.	658603	9990	954.700	JPM New York (VLN)
Asahi Refining USA Inc.	658604	9990	953.700	JPM New York (VLN)
Asahi Refining USA Inc.	658701	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	658702	9990	975.400	JPM New York (VLN)
Asahi Refining USA Inc.	650209	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	650301	9990	997.900	JPM New York (VLN)
		Running Total :	467,040,713.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	650309	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	655801	9990	975.800	JPM New York (VLN)
Asahi Refining USA Inc.	651101	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	655802	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	655803	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	655804	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	655805	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	655806	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	650206	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	650307	9990	986.000	JPM New York (VLN)
Asahi Refining USA Inc.	650308	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	650310	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	655809	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	650201	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	650202	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	650203	9990	1,031.300	JPM New York (VLN)
Asahi Refining USA Inc.	650204	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	650205	9990	945.200	JPM New York (VLN)
Asahi Refining USA Inc.	650207	9990	1,010.200	JPM New York (VLN)
Asahi Refining USA Inc.	650208	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	655807	9990	995.900	JPM New York (VLN)
Asahi Refining USA Inc.	655808	9990	939.800	JPM New York (VLN)
Asahi Refining USA Inc.	655810	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	650302	9990	988.400	JPM New York (VLN)
Asahi Refining USA Inc.	650303	9990	948.700	JPM New York (VLN)
Asahi Refining USA Inc.	650304	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	650305	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	650306	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	661910	9990	1,029.900	JPM New York (VLN)
Asahi Refining USA Inc.	662701	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	663201	9990	1,050.600	JPM New York (VLN)
Asahi Refining USA Inc.	663202	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	663203	9990	1,042.100	JPM New York (VLN)
Asahi Refining USA Inc.	661905	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	661906	9990	1,019.200	JPM New York (VLN)
Asahi Refining USA Inc.	661907	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	661908	9990	1,016.100	JPM New York (VLN)
Asahi Refining USA Inc.	661909	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	661010	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	661901	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	661902	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	661903	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	661904	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	661005	9990	966.800	JPM New York (VLN)
Asahi Refining USA Inc.	661006	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	661007	9990	972.000	JPM New York (VLN)
Asahi Refining USA Inc.	661008	9990	939.000	JPM New York (VLN)
Asahi Refining USA Inc.	661009	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	660810	9990	965.200	JPM New York (VLN)
Asahi Refining USA Inc.	661001	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	661002	9990	956.500	JPM New York (VLN)
Asahi Refining USA Inc.	661003	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	661004	9990	959.200	JPM New York (VLN)
Asahi Refining USA Inc.	660804	9990	961.400	JPM New York (VLN)
Asahi Refining USA Inc.	660805	9990	951.900	JPM New York (VLN)
Asahi Refining USA Inc.	660806	9990	965.200	JPM New York (VLN)
Asahi Refining USA Inc.	660807	9990	969.500	JPM New York (VLN)
Asahi Refining USA Inc.	660808	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	654506	9990	1,034.500	JPM New York (VLN)
Asahi Refining USA Inc.	654605	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	654606	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	654607	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	654608	9990	969.600	JPM New York (VLN)
Asahi Refining USA Inc.	651801	9990	993.000	JPM New York (VLN)
		Running Total :	467,104,087.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	651802	9990	972.300	JPM New York (VLN)
Asahi Refining USA Inc.	651803	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	651804	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	651805	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	651806	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	651807	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	651808	9990	973.800	JPM New York (VLN)
Asahi Refining USA Inc.	651809	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	651810	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	649401	9990	1,001.900	JPM New York (VLN)
Asahi Refining USA Inc.	649402	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	649403	9990	1,025.200	JPM New York (VLN)
Asahi Refining USA Inc.	649404	9990	1,014.400	JPM New York (VLN)
Asahi Refining USA Inc.	649405	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	649406	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	649407	9990	1,011.600	JPM New York (VLN)
Asahi Refining USA Inc.	649408	9990	1,046.100	JPM New York (VLN)
Asahi Refining USA Inc.	649409	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	649410	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	654501	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	654502	9990	995.900	JPM New York (VLN)
Asahi Refining USA Inc.	654503	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	654504	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	654505	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	659401	9990	1,016.100	JPM New York (VLN)
Asahi Refining USA Inc.	659402	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	659403	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	659404	9990	1,032.700	JPM New York (VLN)
Asahi Refining USA Inc.	659405	9990	1,017.200	JPM New York (VLN)
Asahi Refining USA Inc.	659406	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	659407	9990	1,032.500	JPM New York (VLN)
Asahi Refining USA Inc.	659408	9990	1,022.800	JPM New York (VLN)
Asahi Refining USA Inc.	659409	9990	1,027.600	JPM New York (VLN)
Asahi Refining USA Inc.	659410	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	659706	9990	1,035.300	JPM New York (VLN)
Asahi Refining USA Inc.	659707	9990	1,029.600	JPM New York (VLN)
Asahi Refining USA Inc.	659708	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	659709	9990	1,017.600	JPM New York (VLN)
Asahi Refining USA Inc.	659710	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	659808	9990	1,002.400	JPM New York (VLN)
Asahi Refining USA Inc.	659809	9990	1,031.000	JPM New York (VLN)
Asahi Refining USA Inc.	659810	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	660901	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	660902	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	659701	9990	1,023.800	JPM New York (VLN)
Asahi Refining USA Inc.	659702	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	659703	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	659704	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	659705	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	659803	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	659804	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	659805	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	659806	9990	978.800	JPM New York (VLN)
Asahi Refining USA Inc.	659807	9990	978.500	JPM New York (VLN)
Asahi Refining USA Inc.	657801	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	657802	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	657803	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	657804	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	657805	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	657806	9990	956.100	JPM New York (VLN)
Asahi Refining USA Inc.	657807	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	657808	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	657809	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	657810	9990	978.200	JPM New York (VLN)
		Running Total :	467,168,411.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	650705	9990	960.900	JPM New York (VLN)
Asahi Refining USA Inc.	650706	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	656801	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	656802	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	656803	9990	974.000	JPM New York (VLN)
Asahi Refining USA Inc.	656804	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	656805	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	656806	9990	1,022.600	JPM New York (VLN)
Asahi Refining USA Inc.	656807	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	656808	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	650601	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	650602	9990	939.000	JPM New York (VLN)
Asahi Refining USA Inc.	650603	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	650604	9990	975.800	JPM New York (VLN)
Asahi Refining USA Inc.	650605	9990	962.500	JPM New York (VLN)
Asahi Refining USA Inc.	650702	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	650703	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	650704	9990	972.100	JPM New York (VLN)
Asahi Refining USA Inc.	566907	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	566908	9990	971.500	JPM New York (VLN)
Asahi Refining USA Inc.	660801	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	660802	9990	972.000	JPM New York (VLN)
Asahi Refining USA Inc.	660803	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	660903	9990	959.600	JPM New York (VLN)
Asahi Refining USA Inc.	660904	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	659206	9990	1,020.400	JPM New York (VLN)
Asahi Refining USA Inc.	659207	9990	1,031.200	JPM New York (VLN)
Asahi Refining USA Inc.	659208	9990	1,025.900	JPM New York (VLN)
Asahi Refining USA Inc.	659209	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	659210	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	659601	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	659602	9990	1,003.000	JPM New York (VLN)
Asahi Refining USA Inc.	659603	9990	1,043.700	JPM New York (VLN)
Asahi Refining USA Inc.	659604	9990	1,037.500	JPM New York (VLN)
Asahi Refining USA Inc.	659605	9990	1,029.900	JPM New York (VLN)
Asahi Refining USA Inc.	659201	9990	1,033.300	JPM New York (VLN)
Asahi Refining USA Inc.	659202	9990	1,030.400	JPM New York (VLN)
Asahi Refining USA Inc.	659203	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	659204	9990	1,001.200	JPM New York (VLN)
Asahi Refining USA Inc.	659205	9990	1,024.300	JPM New York (VLN)
Asahi Refining USA Inc.	660905	9990	958.100	JPM New York (VLN)
Asahi Refining USA Inc.	660906	9990	964.200	JPM New York (VLN)
Asahi Refining USA Inc.	660907	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	660909	9990	947.200	JPM New York (VLN)
Asahi Refining USA Inc.	660910	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	659606	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	659607	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	659608	9990	1,038.900	JPM New York (VLN)
Asahi Refining USA Inc.	659609	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	659610	9990	1,043.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7270	9999	977.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7271	9999	1,017.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7272	9999	1,021.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7273	9999	1,006.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7274	9999	1,013.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7275	9999	994.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7276	9999	1,014.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7277	9999	970.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7278	9999	990.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7279	9999	1,001.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7280	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7281	9999	988.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7282	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7283	9999	1,016.700	JPM New York (VLN)
		Running Total :	467,232,306.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7284	9999	1,016.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7285	9999	1,012.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7286	9999	993.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7287	9999	994.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7288	9999	1,008.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7289	9999	1,022.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7290	9999	1,011.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7291	9999	1,028.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7292	9999	1,008.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7293	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7294	9999	1,015.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7295	9999	1,012.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7296	9999	1,031.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7297	9999	971.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7298	9999	999.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7299	9999	1,014.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	28942R	9990	997.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	29869	9990	962.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	30199	9990	918.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	29506	9990	1,005.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	30188	9990	916.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	28914R	9990	998.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	29988	9990	921.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	29995	9990	922.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	29927	9990	921.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	30198	9990	921.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	28682	9990	962.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	30620	9990	1,023.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	28933	9990	961.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	28118	9990	994.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	28353	9990	961.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	29046	9990	962.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	29091	9990	962.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	28699	9990	986.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	29196	9990	988.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	28815	9990	965.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	30089	9990	950.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	30093	9990	993.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	28811	9990	986.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	30119	9990	959.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	30431	9990	937.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	30843	9990	955.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	42380R	9990	1,032.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	29051	9990	993.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	28810	9990	965.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	28689	9990	994.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69464	9999	1,094.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113G15398	9999	1,017.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69466	9999	1,057.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71425	9999	1,047.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113G15395	9999	1,020.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71418	9999	1,025.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71420	9999	1,037.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71419	9999	1,034.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71427	9999	1,032.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71426	9999	1,047.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69532	9999	1,051.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69533	9999	1,056.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71421	9999	1,061.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71422	9999	1,043.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69531	9999	1,064.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69544	9999	1,067.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69530	9999	1,078.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24X6914	9999	1,038.200	JPM New York (VLN)
		Running Total :	467,296,347.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69534	9999	1,070.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69476	9999	1,042.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69536	9999	1,075.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69538	9999	1,035.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69478	9999	1,049.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24X6913	9999	1,048.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69539	9999	1,041.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69477	9999	1,076.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24X6912	9999	1,062.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69475	9999	1,020.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24X6910	9999	1,069.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69537	9999	1,049.500	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	9794-23	9990	1,006.300	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	9794-24	9990	1,014.000	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	9794-25	9990	1,015.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	67924	9990	970.100	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	679133	9990	996.700	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	HL4158	9990	994.000	JPM New York (VLN)
Asarco-Perth Amboy NJ	HS31	9990	996.300	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	9794-27	9990	1,001.300	JPM New York (VLN)
Asarco-Perth Amboy NJ	HS1554	9990	996.200	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	9794-26	9990	1,012.300	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20020202-32	9990	1,032.200	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20020236-9	9990	993.500	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20020238-17	9990	948.200	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20020238-36	9990	1,036.700	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20020239-36	9990	1,033.100	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2008015322	9990	967.900	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2008015314	9990	973.900	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2008015316	9990	990.700	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2008015315	9990	1,006.000	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2008015425	9990	974.200	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2008015317	9990	1,016.700	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2008015312	9990	1,024.900	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2008015319	9990	974.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2008015311	9990	974.900	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2006014806	9990	992.700	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	3272-11	9990	1,008.400	JPM New York (VLN)
Asarco-Perth Amboy NJ	SS488	9990	1,041.500	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	282712	9990	1,040.700	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	193216	9990	1,040.800	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2027041	9990	983.300	JPM New York (VLN)
Johnson Matthey Inc.	5439105	9990	990.100	JPM New York (VLN)
Johnson Matthey Inc.	5439110	9990	1,013.200	JPM New York (VLN)
Johnson Matthey Inc.	5439108	9990	996.400	JPM New York (VLN)
Johnson Matthey Inc.	5439109	9990	1,023.400	JPM New York (VLN)
Johnson Matthey Inc.	5439106	9990	993.600	JPM New York (VLN)
Johnson Matthey Inc.	5432107	9990	1,007.200	JPM New York (VLN)
Johnson Matthey Inc.	5432106	9990	983.800	JPM New York (VLN)
Johnson Matthey Inc.	5432108	9990	984.300	JPM New York (VLN)
Johnson Matthey Inc.	5432105	9990	974.400	JPM New York (VLN)
Johnson Matthey Inc.	5432109	9990	969.200	JPM New York (VLN)
Johnson Matthey Inc.	606104	9990	981.200	JPM New York (VLN)
Johnson Matthey Inc.	1878802	9990	949.900	JPM New York (VLN)
Johnson Matthey Inc.	3222002	9990	969.600	JPM New York (VLN)
Johnson Matthey Inc.	4977109	9990	982.500	JPM New York (VLN)
Johnson Matthey Inc.	1876402	9990	949.100	JPM New York (VLN)
Johnson Matthey Inc.	5438701	9990	1,012.000	JPM New York (VLN)
Johnson Matthey Inc.	5438703	9990	1,028.700	JPM New York (VLN)
Johnson Matthey Inc.	5438704	9990	1,032.900	JPM New York (VLN)
Johnson Matthey Inc.	5438702	9990	1,003.400	JPM New York (VLN)
Johnson Matthey Inc.	5438705	9990	996.400	JPM New York (VLN)
Johnson Matthey Inc.	3879106	9990	1,068.000	JPM New York (VLN)
Johnson Matthey Inc.	3879408	9990	993.400	JPM New York (VLN)
	Running Total :		467,360,949.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	3873104	9990	1,060.000	JPM New York (VLN)
Johnson Matthey Inc.	1260403	9990	970.400	JPM New York (VLN)
Johnson Matthey Inc.	3080809	9990	916.500	JPM New York (VLN)
Johnson Matthey Inc.	1312909	9990	968.900	JPM New York (VLN)
Johnson Matthey Inc.	1569604	9990	997.600	JPM New York (VLN)
Johnson Matthey Inc.	1304204	9990	969.400	JPM New York (VLN)
Johnson Matthey Inc.	1356506	9990	969.100	JPM New York (VLN)
Johnson Matthey Inc.	1570004	9990	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	270W69635	9999	1,060.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	270W69636	9999	1,049.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24X6911	9999	1,058.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	270W69637	9999	1,071.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69479	9999	1,047.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	270W69638	9999	1,055.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	270W69639	9999	1,058.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4993	9999	1,045.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4992	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4991	9999	1,050.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4995	9999	1,053.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4994	9999	1,049.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12-5495	9999	1,052.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12-5494	9999	1,038.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12-5493	9999	1,038.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12-5497	9999	1,035.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12-5496	9999	1,040.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12-5485	9999	1,051.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12-5484	9999	1,042.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12-5483	9999	1,045.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41429	9999	1,048.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45874	9999	1,039.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45875	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12-5486	9999	1,024.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12-5487	9999	1,051.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45873	9999	1,021.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45585	9999	1,033.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45584	9999	1,035.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45583	9999	1,026.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45872	9999	1,034.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1200390	9990	1,027.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1200389	9990	1,026.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1200527	9990	989.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1200451	9990	1,022.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1200418	9990	1,026.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1200531	9990	1,018.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1200530	9990	1,021.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1200529	9990	1,036.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1200528	9990	1,053.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1200612	9990	966.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1200613	9990	1,029.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1200611	9990	987.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1200610	9990	1,027.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1200615	9990	965.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1302026	9990	988.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1302024	9990	966.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1302023	9990	1,000.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1302022	9990	986.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1302021	9990	999.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1302027	9990	974.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1302020	9990	977.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1302014	9990	941.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1302012	9990	1,039.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1302010	9990	993.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1302453	9990	999.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1302457	9990	999.200	JPM New York (VLN)
		Running Total :	467,426,184.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Ohio Precious Metals, LLC	1302456	9990	995.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1302455	9990	1,055.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1302454	9990	1,008.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1200500	9990	1,014.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1200438	9990	998.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1200422	9990	1,001.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1200416	9990	999.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1200411	9990	999.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1200385	9990	1,001.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1200392	9990	1,010.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1200402	9990	1,003.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1200410	9990	1,005.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1200412	9990	1,008.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1200444	9990	1,008.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1200396	9990	998.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1200408	9990	993.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1200427	9990	994.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1200452	9990	995.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1200455	9990	991.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1200433	9990	989.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1200432	9990	990.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1200417	9990	988.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1200456	9990	989.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1200448	9990	991.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1200406	9990	987.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1200404	9990	984.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1200443	9990	984.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1200442	9990	987.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1200449	9990	983.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1200446	9990	983.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1200434	9990	981.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1200421	9990	979.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1200460	9990	981.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1200453	9990	980.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41430	9999	1,044.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45819	9999	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45818	9999	1,020.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45817	9999	1,018.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45816	9999	1,016.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45582	9999	1,031.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45839	9999	1,036.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45838	9999	1,027.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45837	9999	1,047.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45836	9999	1,033.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45861	9999	1,055.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45870	9999	1,011.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5355	9999	1,062.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5354	9999	1,063.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45830	9999	1,057.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41435	9999	1,030.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41434	9999	1,027.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41433	9999	1,036.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41432	9999	1,074.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41431	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5347	9999	1,045.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5346	9999	1,049.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5343	9999	1,045.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5342	9999	1,045.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5341	9999	1,047.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5353	9999	1,053.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5352	9999	1,051.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5351	9999	1,052.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5345	9999	1,044.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5344	9999	1,078.400	JPM New York (VLN)
		Running Total :	467,491,301.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	30915-7	9990	977.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30915-6	9990	968.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30915-5	9990	969.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30915-4	9990	995.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30915-3	9990	1,022.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30992-1	9990	1,035.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30991-9	9990	1,031.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30991-8	9990	960.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30991-6	9990	1,011.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30991-5	9990	959.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30845-5	9990	945.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30846-7	9990	978.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30850-2	9990	947.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30850-1	9990	1,012.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30846-8	9990	933.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30845-8	9990	918.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30845-7	9990	989.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30845-6	9990	968.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30850-5	9990	967.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30853-6	9990	989.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30845-3	9990	1,013.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30845-2	9990	992.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30845-1	9990	1,019.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30850-4	9990	976.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30850-3	9990	987.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30845-4	9990	956.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30854-6	9990	1,042.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30854-5	9990	1,018.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30854-4	9990	1,028.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30854-3	9990	989.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1200349	9990	960.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1200468	9990	1,016.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1200465	9990	1,015.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1200464	9990	1,028.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1200507	9990	1,014.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1200341	9990	994.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1200337	9990	984.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1200476	9990	988.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1200504	9990	991.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1200501	9990	1,024.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1200485	9990	1,006.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1200479	9990	1,022.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1200472	9990	1,005.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1200470	9990	1,004.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1200505	9990	1,006.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1301564	9990	1,009.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1200498	9990	997.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1200497	9990	1,001.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1200481	9990	998.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1200466	9990	997.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1301600	9990	996.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1301988	9990	988.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1301987	9990	964.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1301986	9990	959.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1301985	9990	1,020.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1301597	9990	976.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1301534	9990	987.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1301572	9990	1,026.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1301554	9990	957.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1301589	9990	1,009.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	162y82820	9999	1,067.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	162y82819	9999	1,070.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	162y82818	9999	1,063.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	162y82807	9999	1,070.200	JPM New York (VLN)
		Running Total :	467,555,133.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	162y82806	9999	1,060.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	162y82822	9999	1,059.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	162y82825	9999	1,037.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5350	9999	1,021.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5349	9999	1,019.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5348	9999	1,031.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12-5489	9999	1,032.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12-5488	9999	1,046.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	162y82812	9999	1,064.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	162y82809	9999	1,072.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	162y82808	9999	1,065.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	162y82828	9999	1,070.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	162y82826	9999	1,018.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	162y82805	9999	1,064.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	162y82804	9999	1,059.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	162y82803	9999	1,041.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12-5502	9999	1,061.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12-5501	9999	1,044.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12-5500	9999	1,046.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12-5499	9999	1,054.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12-5498	9999	1,039.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12-5492	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12-5491	9999	1,057.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12-5490	9999	1,024.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34703	9999	1,052.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34702	9999	1,027.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32785-15	9990	1,075.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32785-14	9990	1,012.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32850-2	9990	932.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32785-11	9990	1,037.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33188-10	9990	1,014.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33188-9	9990	955.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33188-8	9990	1,003.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33188-7	9990	982.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33188-6	9990	988.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32971-1	9990	987.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32971-5	9990	1,016.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32971-4	9990	1,028.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32971-3	9990	994.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32971-2	9990	1,002.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33184-4	9990	988.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33184-8	9990	972.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33184-7	9990	1,018.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33184-6	9990	992.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33184-5	9990	961.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34817-9	9990	979.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34801-17	9990	1,040.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34817-8	9990	1,005.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34817-7	9990	1,006.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34817-6	9990	1,004.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34817-5	9990	999.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34817-4	9990	1,000.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34801-16	9990	1,058.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34801-15	9990	1,066.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34801-14	9990	1,050.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34801-13	9990	1,045.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13512	9999	1,038.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13511	9999	1,066.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13503	9999	1,034.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13502	9999	1,043.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13501	9999	1,031.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26799	9999	1,047.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26798	9999	1,037.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26797	9999	1,016.200	JPM New York (VLN)
		Running Total :	467,620,884.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13505	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13504	9999	1,029.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13525	9999	1,067.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13524	9999	1,049.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13523	9999	1,048.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13510	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13509	9999	1,055.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13522	9999	1,038.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13521	9999	1,050.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13515	9999	1,008.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13514	9999	1,023.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13513	9999	1,014.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13518	9999	1,034.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13517	9999	1,014.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13516	9999	1,022.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5811	9999	1,022.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5810	9999	1,015.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13506	9999	1,026.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13507	9999	1,048.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13520	9999	1,039.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13519	9999	1,039.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13508	9999	1,016.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1301586	9990	1,023.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1301579	9990	976.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1301540	9990	1,036.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1301547	9990	1,059.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1301601	9990	940.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1301590	9990	1,003.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1301542	9990	1,014.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1301566	9990	1,030.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1301565	9990	1,028.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1301984	9990	1,014.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1302041	9990	988.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1301561	9990	988.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1301594	9990	979.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1301596	9990	1,017.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1301560	9990	1,002.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1301633	9990	986.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1301632	9990	1,025.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1200424	9990	978.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1200414	9990	976.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1200431	9990	976.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1302526	9990	1,010.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1302525	9990	991.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1302523	9990	1,037.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1200425	9990	977.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1200454	9990	972.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1302524	9990	1,022.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1302527	9990	1,033.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1301866	9990	993.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1301667	9990	1,027.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1301739	9990	1,032.100	JPM New York (VLN)
Royal Canadian Mint	sc381-6	9990	1,056.200	JPM New York (VLN)
Royal Canadian Mint	sc381-2	9990	1,040.400	JPM New York (VLN)
Royal Canadian Mint	201304647	9990	910.200	JPM New York (VLN)
Royal Canadian Mint	201304674	9990	951.300	JPM New York (VLN)
Royal Canadian Mint	201304671	9990	963.900	JPM New York (VLN)
Royal Canadian Mint	201400492	9990	1,007.400	JPM New York (VLN)
Royal Canadian Mint	201400491	9990	1,001.600	JPM New York (VLN)
Royal Canadian Mint	201400490	9990	993.900	JPM New York (VLN)
Royal Canadian Mint	201400488	9990	994.500	JPM New York (VLN)
Royal Canadian Mint	201400487	9990	1,003.200	JPM New York (VLN)
Royal Canadian Mint	2014-04008	9990	957.800	JPM New York (VLN)
Royal Canadian Mint	2014-04007	9990	971.300	JPM New York (VLN)
		Running Total :	467,685,581.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Royal Canadian Mint	2014-04006	9990	936.800	JPM New York (VLN)
Royal Canadian Mint	2014-04005	9990	948.700	JPM New York (VLN)
Royal Canadian Mint	2014-04004	9990	915.200	JPM New York (VLN)
Royal Canadian Mint	2014-04003	9990	972.700	JPM New York (VLN)
Royal Canadian Mint	2014-04002	9990	972.100	JPM New York (VLN)
Royal Canadian Mint	2014-04001	9990	961.100	JPM New York (VLN)
Royal Canadian Mint	2014-04000	9990	964.000	JPM New York (VLN)
Royal Canadian Mint	2014-03999	9990	964.800	JPM New York (VLN)
Royal Canadian Mint	2014-04018	9990	1,004.500	JPM New York (VLN)
Royal Canadian Mint	2014-04017	9990	946.100	JPM New York (VLN)
Royal Canadian Mint	2014-04016	9990	933.700	JPM New York (VLN)
Royal Canadian Mint	2014-04015	9990	954.100	JPM New York (VLN)
Royal Canadian Mint	2014-04014	9990	952.700	JPM New York (VLN)
Royal Canadian Mint	2014-04013	9990	957.700	JPM New York (VLN)
Royal Canadian Mint	2014-04012	9990	948.100	JPM New York (VLN)
Royal Canadian Mint	2014-04011	9990	928.700	JPM New York (VLN)
Royal Canadian Mint	2014-04010	9990	940.000	JPM New York (VLN)
Royal Canadian Mint	2014-04009	9990	942.000	JPM New York (VLN)
Royal Canadian Mint	201304348	9990	980.000	JPM New York (VLN)
Royal Canadian Mint	201304347	9990	1,016.800	JPM New York (VLN)
Royal Canadian Mint	201304346	9990	961.900	JPM New York (VLN)
Royal Canadian Mint	201304345	9990	978.300	JPM New York (VLN)
Royal Canadian Mint	201304344	9990	977.200	JPM New York (VLN)
Royal Canadian Mint	201304353	9990	960.000	JPM New York (VLN)
Royal Canadian Mint	201304352	9990	1,012.800	JPM New York (VLN)
Royal Canadian Mint	201304351	9990	973.000	JPM New York (VLN)
Royal Canadian Mint	201304350	9990	994.700	JPM New York (VLN)
Royal Canadian Mint	201304349	9990	997.300	JPM New York (VLN)
Royal Canadian Mint	2015-01149	9990	975.200	JPM New York (VLN)
Royal Canadian Mint	2015-01148	9990	968.300	JPM New York (VLN)
Royal Canadian Mint	2015-01135	9990	907.100	JPM New York (VLN)
Royal Canadian Mint	2015-01146	9990	966.300	JPM New York (VLN)
Royal Canadian Mint	2015-01145	9990	969.600	JPM New York (VLN)
Royal Canadian Mint	2015-01155	9990	992.500	JPM New York (VLN)
Royal Canadian Mint	2015-01154	9990	922.100	JPM New York (VLN)
Royal Canadian Mint	2015-01152	9990	952.900	JPM New York (VLN)
Royal Canadian Mint	2015-01151	9990	979.800	JPM New York (VLN)
Royal Canadian Mint	2015-01150	9990	990.600	JPM New York (VLN)
Royal Canadian Mint	2015-01139	9990	944.400	JPM New York (VLN)
Royal Canadian Mint	2015-01138	9990	911.300	JPM New York (VLN)
Royal Canadian Mint	2015-01137	9990	950.300	JPM New York (VLN)
Royal Canadian Mint	2015-01136	9990	941.100	JPM New York (VLN)
Royal Canadian Mint	2015-01147	9990	958.700	JPM New York (VLN)
Royal Canadian Mint	2015-01144	9990	964.700	JPM New York (VLN)
Royal Canadian Mint	2015-01143	9990	981.600	JPM New York (VLN)
Royal Canadian Mint	2015-01142	9990	949.000	JPM New York (VLN)
Royal Canadian Mint	2015-01141	9990	920.200	JPM New York (VLN)
Royal Canadian Mint	2015-01140	9990	941.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33152-7	9990	979.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34801-18	9990	1,058.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34817-3	9990	1,006.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34817-2	9990	1,044.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34817-1	9990	1,058.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33154-3	9990	920.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33154-2	9990	940.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33154-1	9990	938.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33152-9	9990	959.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33154-14	9990	900.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32469-5	9990	958.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33155-3	9990	999.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33154-6	9990	936.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33154-5	9990	940.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33154-4	9990	922.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32451-2	9990	901.000	JPM New York (VLN)
		Running Total :	467,747,128.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	32469-6	9990	963.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32469-7	9990	956.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32469-9	9990	913.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32469-8	9990	953.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32448-5	9990	963.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32450-5	9990	916.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32448-2	9990	987.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32448-1	9990	969.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	x32914-18	9990	917.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	x32919-3	9990	1,045.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	x32919-2	9990	1,068.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	x32919-1	9990	1,018.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	x32914-20	9990	911.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	x32914-19	9990	936.300	JPM New York (VLN)
Royal Canadian Mint	201304484	9990	988.700	JPM New York (VLN)
Royal Canadian Mint	201304483	9990	985.700	JPM New York (VLN)
Royal Canadian Mint	201304482	9990	965.600	JPM New York (VLN)
Royal Canadian Mint	201304481	9990	967.400	JPM New York (VLN)
Royal Canadian Mint	201304479	9990	1,007.100	JPM New York (VLN)
Royal Canadian Mint	201302509	9990	958.800	JPM New York (VLN)
Royal Canadian Mint	201302507	9990	1,004.600	JPM New York (VLN)
Royal Canadian Mint	201302506	9990	940.900	JPM New York (VLN)
Royal Canadian Mint	201302505	9990	1,025.800	JPM New York (VLN)
Royal Canadian Mint	201302504	9990	958.900	JPM New York (VLN)
Royal Canadian Mint	201304458	9990	964.300	JPM New York (VLN)
Royal Canadian Mint	201304457	9990	959.500	JPM New York (VLN)
Royal Canadian Mint	201304456	9990	960.200	JPM New York (VLN)
Royal Canadian Mint	201304455	9990	960.500	JPM New York (VLN)
Royal Canadian Mint	201304454	9990	960.400	JPM New York (VLN)
Royal Canadian Mint	201304463	9990	958.800	JPM New York (VLN)
Royal Canadian Mint	201304462	9990	979.800	JPM New York (VLN)
Royal Canadian Mint	201304461	9990	940.500	JPM New York (VLN)
Royal Canadian Mint	201304460	9990	931.100	JPM New York (VLN)
Royal Canadian Mint	201304459	9990	977.900	JPM New York (VLN)
Royal Canadian Mint	201304570	9990	948.600	JPM New York (VLN)
Royal Canadian Mint	201304568	9990	910.900	JPM New York (VLN)
Royal Canadian Mint	201304567	9990	920.400	JPM New York (VLN)
Royal Canadian Mint	201304551	9990	1,010.700	JPM New York (VLN)
Royal Canadian Mint	201304565	9990	985.400	JPM New York (VLN)
Royal Canadian Mint	201304828	9990	933.200	JPM New York (VLN)
Royal Canadian Mint	201304826	9990	913.600	JPM New York (VLN)
Royal Canadian Mint	201400019	9990	995.900	JPM New York (VLN)
Royal Canadian Mint	201400025	9990	999.000	JPM New York (VLN)
Royal Canadian Mint	201304823	9990	909.500	JPM New York (VLN)
Royal Canadian Mint	201304579	9990	900.300	JPM New York (VLN)
Royal Canadian Mint	201304558	9990	1,030.600	JPM New York (VLN)
Royal Canadian Mint	201304574	9990	918.200	JPM New York (VLN)
Royal Canadian Mint	201304573	9990	917.300	JPM New York (VLN)
Royal Canadian Mint	201304572	9990	953.200	JPM New York (VLN)
Royal Canadian Mint	201304834	9990	901.200	JPM New York (VLN)
Royal Canadian Mint	201400024	9990	1,006.100	JPM New York (VLN)
Royal Canadian Mint	201304832	9990	908.300	JPM New York (VLN)
Royal Canadian Mint	201304831	9990	943.600	JPM New York (VLN)
Royal Canadian Mint	201304830	9990	975.300	JPM New York (VLN)
Royal Canadian Mint	201400004	9990	935.100	JPM New York (VLN)
Royal Canadian Mint	201400003	9990	979.000	JPM New York (VLN)
Royal Canadian Mint	201400002	9990	966.700	JPM New York (VLN)
Royal Canadian Mint	201304813	9990	916.600	JPM New York (VLN)
Royal Canadian Mint	201304841	9990	940.900	JPM New York (VLN)
Royal Canadian Mint	201304805	9990	935.900	JPM New York (VLN)
Royal Canadian Mint	201304804	9990	954.700	JPM New York (VLN)
Royal Canadian Mint	201304803	9990	949.000	JPM New York (VLN)
Royal Canadian Mint	201304802	9990	943.500	JPM New York (VLN)
Royal Canadian Mint	201304801	9990	929.200	JPM New York (VLN)
		Running Total :	467,808,477.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Royal Canadian Mint	201400021	9990	989.900	JPM New York (VLN)
Royal Canadian Mint	201400020	9990	984.200	JPM New York (VLN)
Royal Canadian Mint	201304825	9990	918.100	JPM New York (VLN)
Royal Canadian Mint	201304824	9990	914.900	JPM New York (VLN)
Royal Canadian Mint	201400016	9990	921.200	JPM New York (VLN)
Royal Canadian Mint	2014-01568	9990	903.500	JPM New York (VLN)
Royal Canadian Mint	2014-01567	9990	932.800	JPM New York (VLN)
Royal Canadian Mint	2014-01566	9990	956.900	JPM New York (VLN)
Royal Canadian Mint	2014-01565	9990	971.400	JPM New York (VLN)
Royal Canadian Mint	2014-01564	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	1259201	9990	964.000	JPM New York (VLN)
Asahi Refining USA Inc.	1259202	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	1259205	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	1259208	9990	962.300	JPM New York (VLN)
Asahi Refining USA Inc.	1259210	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	1259301	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	1259302	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	1259303	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	1259304	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	1259305	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	1259306	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	1259308	9990	962.400	JPM New York (VLN)
Asahi Refining USA Inc.	1259309	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	1266007	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	1266008	9990	1,025.900	JPM New York (VLN)
Asahi Refining USA Inc.	1259001	9990	1,045.200	JPM New York (VLN)
Asahi Refining USA Inc.	1259002	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	1259003	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	1259203	9990	998.300	JPM New York (VLN)
Asahi Refining USA Inc.	1259204	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	1259206	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	1259207	9990	1,010.900	JPM New York (VLN)
Asahi Refining USA Inc.	1259209	9990	983.700	JPM New York (VLN)
Asahi Refining USA Inc.	1259307	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	1259310	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	1266009	9990	1,050.100	JPM New York (VLN)
Asahi Refining USA Inc.	1266010	9990	1,049.200	JPM New York (VLN)
Asahi Refining USA Inc.	1266507	9990	1,051.000	JPM New York (VLN)
Asahi Refining USA Inc.	1266508	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	1266509	9990	1,014.300	JPM New York (VLN)
Asahi Refining USA Inc.	1256905	9990	978.800	JPM New York (VLN)
Asahi Refining USA Inc.	1256906	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1256907	9990	1,038.200	JPM New York (VLN)
Asahi Refining USA Inc.	1256908	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	1256909	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	1259502	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1259504	9990	1,030.400	JPM New York (VLN)
Asahi Refining USA Inc.	1259505	9990	1,021.900	JPM New York (VLN)
Asahi Refining USA Inc.	1259506	9990	1,018.800	JPM New York (VLN)
Asahi Refining USA Inc.	1259507	9990	1,047.000	JPM New York (VLN)
Asahi Refining USA Inc.	1259508	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	1259509	9990	981.700	JPM New York (VLN)
Asahi Refining USA Inc.	1259510	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	1259609	9990	1,026.700	JPM New York (VLN)
Asahi Refining USA Inc.	1259610	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	1260302	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	1260303	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	1260304	9990	972.500	JPM New York (VLN)
Asahi Refining USA Inc.	1260305	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	1260306	9990	970.800	JPM New York (VLN)
Asahi Refining USA Inc.	1260308	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	1260309	9990	1,007.800	JPM New York (VLN)
Asahi Refining USA Inc.	1260310	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	1260406	9990	990.400	JPM New York (VLN)
		Running Total :	467,872,070.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1260407	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	1260408	9990	988.000	JPM New York (VLN)
Asahi Refining USA Inc.	1260409	9990	973.800	JPM New York (VLN)
Asahi Refining USA Inc.	1267001	9990	1,037.000	JPM New York (VLN)
Asahi Refining USA Inc.	1267002	9990	1,021.500	JPM New York (VLN)
Asahi Refining USA Inc.	1267003	9990	1,044.500	JPM New York (VLN)
Asahi Refining USA Inc.	1243301	9990	1,006.900	JPM New York (VLN)
Asahi Refining USA Inc.	1243302	9990	1,020.100	JPM New York (VLN)
Asahi Refining USA Inc.	1243303	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	1243304	9990	981.700	JPM New York (VLN)
Asahi Refining USA Inc.	1243305	9990	962.700	JPM New York (VLN)
Asahi Refining USA Inc.	1243501	9990	1,022.500	JPM New York (VLN)
Asahi Refining USA Inc.	1243502	9990	1,025.400	JPM New York (VLN)
Asahi Refining USA Inc.	1243503	9990	995.000	JPM New York (VLN)
Asahi Refining USA Inc.	1243504	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	1243505	9990	1,025.400	JPM New York (VLN)
Asahi Refining USA Inc.	1243506	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	1243507	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	1243509	9990	1,031.200	JPM New York (VLN)
Asahi Refining USA Inc.	1243601	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	1243602	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	1265901	9990	1,092.000	JPM New York (VLN)
Asahi Refining USA Inc.	1265902	9990	1,046.900	JPM New York (VLN)
Asahi Refining USA Inc.	1265903	9990	1,097.600	JPM New York (VLN)
Asahi Refining USA Inc.	1265904	9990	1,035.700	JPM New York (VLN)
Asahi Refining USA Inc.	1265905	9990	1,036.400	JPM New York (VLN)
Asahi Refining USA Inc.	1265906	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	1265907	9990	1,051.100	JPM New York (VLN)
Asahi Refining USA Inc.	1265908	9990	1,052.300	JPM New York (VLN)
Asahi Refining USA Inc.	1265909	9990	1,074.200	JPM New York (VLN)
Asahi Refining USA Inc.	1266001	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	1266002	9990	1,049.100	JPM New York (VLN)
Asahi Refining USA Inc.	1266003	9990	1,045.900	JPM New York (VLN)
Asahi Refining USA Inc.	1266004	9990	1,032.300	JPM New York (VLN)
Asahi Refining USA Inc.	1266005	9990	1,050.900	JPM New York (VLN)
Asahi Refining USA Inc.	1266006	9990	1,088.200	JPM New York (VLN)
Asahi Refining USA Inc.	1243401	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	1243402	9990	1,024.700	JPM New York (VLN)
Asahi Refining USA Inc.	1243403	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1243404	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	1243405	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	1243705	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	1243706	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	1258201	9990	1,027.800	JPM New York (VLN)
Asahi Refining USA Inc.	1258202	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	1258203	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	1258204	9990	981.700	JPM New York (VLN)
Asahi Refining USA Inc.	1258205	9990	1,020.600	JPM New York (VLN)
Asahi Refining USA Inc.	1258206	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	1258508	9990	1,047.200	JPM New York (VLN)
Asahi Refining USA Inc.	1258509	9990	1,046.000	JPM New York (VLN)
Asahi Refining USA Inc.	1243406	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	1243701	9990	1,036.700	JPM New York (VLN)
Asahi Refining USA Inc.	1243702	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1243703	9990	1,026.400	JPM New York (VLN)
Asahi Refining USA Inc.	1243704	9990	1,050.600	JPM New York (VLN)
Asahi Refining USA Inc.	1243707	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	1243708	9990	1,049.100	JPM New York (VLN)
Asahi Refining USA Inc.	1243901	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	1258501	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	1258502	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	1258503	9990	1,031.900	JPM New York (VLN)
Asahi Refining USA Inc.	1258504	9990	1,049.900	JPM New York (VLN)
Asahi Refining USA Inc.	1258505	9990	988.600	JPM New York (VLN)
		Running Total :	467,937,293.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1258506	9990	1,073.200	JPM New York (VLN)
Asahi Refining USA Inc.	1258507	9990	1,056.200	JPM New York (VLN)
Asahi Refining USA Inc.	1243904	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	1243905	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	1243906	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	1244006	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1244201	9990	957.200	JPM New York (VLN)
Asahi Refining USA Inc.	1244202	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1244203	9990	970.400	JPM New York (VLN)
Asahi Refining USA Inc.	1244204	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	1256705	9990	1,012.700	JPM New York (VLN)
Asahi Refining USA Inc.	1256709	9990	1,016.800	JPM New York (VLN)
Asahi Refining USA Inc.	1264301	9990	985.300	JPM New York (VLN)
Asahi Refining USA Inc.	1264503	9990	967.200	JPM New York (VLN)
Asahi Refining USA Inc.	1264506	9990	975.200	JPM New York (VLN)
Asahi Refining USA Inc.	1264507	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	1264508	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1243902	9990	1,032.400	JPM New York (VLN)
Asahi Refining USA Inc.	1243903	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	1243907	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	1243908	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	1244001	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	1244003	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	1244005	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	1256608	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	1256609	9990	1,026.200	JPM New York (VLN)
Asahi Refining USA Inc.	1256706	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	1256708	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	1264504	9990	1,000.800	JPM New York (VLN)
Asahi Refining USA Inc.	1264505	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	1264509	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	1264510	9990	973.500	JPM New York (VLN)
Asahi Refining USA Inc.	1237902	9990	964.900	JPM New York (VLN)
Asahi Refining USA Inc.	1237906	9990	956.800	JPM New York (VLN)
Asahi Refining USA Inc.	1238303	9990	972.500	JPM New York (VLN)
Asahi Refining USA Inc.	1238306	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	1238307	9990	968.300	JPM New York (VLN)
Asahi Refining USA Inc.	1238308	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	1238309	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	1238310	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	1266106	9990	1,028.600	JPM New York (VLN)
Asahi Refining USA Inc.	1266107	9990	1,008.200	JPM New York (VLN)
Asahi Refining USA Inc.	1266109	9990	1,048.200	JPM New York (VLN)
Asahi Refining USA Inc.	1266208	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	1266209	9990	1,034.300	JPM New York (VLN)
Asahi Refining USA Inc.	1266210	9990	1,038.000	JPM New York (VLN)
Asahi Refining USA Inc.	1266501	9990	1,040.700	JPM New York (VLN)
Asahi Refining USA Inc.	1237903	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	1237904	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	1237905	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	1238301	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	1238302	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	1238304	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	1238305	9990	986.200	JPM New York (VLN)
Asahi Refining USA Inc.	1266110	9990	1,063.000	JPM New York (VLN)
Asahi Refining USA Inc.	1266201	9990	1,036.000	JPM New York (VLN)
Asahi Refining USA Inc.	1266202	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	1266203	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	1266204	9990	1,051.700	JPM New York (VLN)
Asahi Refining USA Inc.	1266205	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	1266206	9990	1,034.800	JPM New York (VLN)
Asahi Refining USA Inc.	1266207	9990	1,027.900	JPM New York (VLN)
Asahi Refining USA Inc.	1265201	9990	1,032.800	JPM New York (VLN)
Asahi Refining USA Inc.	1265202	9990	1,025.000	JPM New York (VLN)
		Running Total :	468,001,744.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1265203	9990	1,039.500	JPM New York (VLN)
Asahi Refining USA Inc.	1265204	9990	935.700	JPM New York (VLN)
Asahi Refining USA Inc.	1265205	9990	1,028.500	JPM New York (VLN)
Asahi Refining USA Inc.	1265206	9990	1,014.100	JPM New York (VLN)
Asahi Refining USA Inc.	1265207	9990	1,044.900	JPM New York (VLN)
Asahi Refining USA Inc.	1265208	9990	968.600	JPM New York (VLN)
Asahi Refining USA Inc.	1265301	9990	1,036.600	JPM New York (VLN)
Asahi Refining USA Inc.	1265302	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	1265303	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	1265304	9990	988.400	JPM New York (VLN)
Asahi Refining USA Inc.	1265305	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	1265306	9990	1,010.900	JPM New York (VLN)
Asahi Refining USA Inc.	1265307	9990	1,021.700	JPM New York (VLN)
Asahi Refining USA Inc.	1265501	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	1265502	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	1265503	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	1265504	9990	1,052.200	JPM New York (VLN)
Asahi Refining USA Inc.	1265505	9990	997.400	JPM New York (VLN)
Asahi Refining USA Inc.	1265506	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	1265507	9990	990.000	JPM New York (VLN)
Asahi Refining USA Inc.	1265508	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	1265509	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	1265510	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	1266502	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1266503	9990	1,033.400	JPM New York (VLN)
Asahi Refining USA Inc.	1266504	9990	1,018.100	JPM New York (VLN)
Asahi Refining USA Inc.	1266505	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1266506	9990	1,033.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16104	9999	1,026.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16105	9999	1,008.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16106	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16107	9999	995.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16108	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16109	9999	1,003.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16110	9999	1,013.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16111	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16112	9999	976.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16113	9999	980.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16114	9999	986.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16115	9999	1,011.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16116	9999	993.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16117	9999	994.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16118	9999	1,008.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16119	9999	1,040.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16120	9999	1,009.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16121	9999	1,016.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16122	9999	996.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16123	9999	997.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16124	9999	1,008.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16125	9999	983.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16126	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16127	9999	1,002.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16128	9999	1,020.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16129	9999	1,009.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16130	9999	982.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16131	9999	980.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16132	9999	999.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16133	9999	992.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62296	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62297	9999	990.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62298	9999	1,000.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62299	9999	1,017.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62300	9999	979.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62306	9999	996.500	JPM New York (VLN)
		Running Total :	468,066,106.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62307	9999	1,001.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62308	9999	986.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62309	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62310	9999	1,029.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16955	9999	975.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16956	9999	992.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16962	9999	998.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16963	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16964	9999	984.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62301	9999	964.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62302	9999	972.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62303	9999	1,014.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62304	9999	993.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62305	9999	989.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62311	9999	1,002.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62312	9999	1,026.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62313	9999	1,022.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62314	9999	1,024.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62315	9999	997.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	258-66083	9999	992.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	258-66084	9999	1,004.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	258-66085	9999	990.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	258-66086	9999	1,025.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	258-66087	9999	1,016.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6934	9999	993.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6935	9999	985.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6936	9999	972.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6937	9999	1,022.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6938	9999	1,000.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7069	9999	976.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7070	9999	1,001.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7071	9999	1,013.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7072	9999	988.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7073	9999	1,007.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51110	9999	977.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51543	9999	1,011.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16957	9999	981.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16958	9999	1,002.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16959	9999	983.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6899	9999	1,014.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6900	9999	986.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6901	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6902	9999	995.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6903	9999	1,018.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51111	9999	993.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51544	9999	995.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51545	9999	1,019.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51546	9999	980.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51547	9999	966.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16960	9999	997.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16961	9999	969.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18747	9999	973.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18748	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18749	9999	979.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51538	9999	1,006.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51539	9999	1,007.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51540	9999	992.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51541	9999	972.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51542	9999	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57773	9999	989.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57774	9999	1,013.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57775	9999	987.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57776	9999	997.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57777	9999	999.200	JPM New York (VLN)
		Running Total :	468,129,901.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60864	9999	1,004.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60865	9999	1,013.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60866	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60867	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60868	9999	977.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60869	9999	1,006.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60870	9999	1,007.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60871	9999	1,017.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60872	9999	1,008.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60873	9999	974.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60874	9999	1,003.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60875	9999	994.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60876	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60877	9999	1,018.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60878	9999	999.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61871	9999	1,000.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61872	9999	999.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61873	9999	1,001.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61874	9999	1,028.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61875	9999	1,002.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14-6258	9999	995.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14-6259	9999	995.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14-6260	9999	1,008.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14-6261	9999	1,028.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14-6262	9999	993.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56655	9999	989.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56656	9999	1,011.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56657	9999	983.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56658	9999	1,010.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56659	9999	986.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56665	9999	1,018.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56666	9999	981.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56667	9999	988.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56668	9999	1,021.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56669	9999	1,019.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7029	9999	990.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7030	9999	1,002.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7031	9999	1,000.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7032	9999	976.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7033	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7044	9999	977.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7045	9999	1,015.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7046	9999	1,016.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7047	9999	996.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7048	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57688	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57689	9999	1,012.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57690	9999	978.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57691	9999	990.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57692	9999	992.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16985	9999	1,008.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16986	9999	996.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16987	9999	984.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16988	9999	1,004.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16989	9999	999.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16990	9999	991.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16991	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16992	9999	986.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16993	9999	1,021.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16994	9999	1,018.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16995	9999	992.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16996	9999	989.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16997	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16998	9999	996.400	JPM New York (VLN)
		Running Total :	468,194,060.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16999	9999	993.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18515	9999	969.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18516	9999	1,025.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18517	9999	985.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18518	9999	979.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18519	9999	983.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18520	9999	994.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18521	9999	979.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18522	9999	985.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18523	9999	985.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18524	9999	988.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18525	9999	1,022.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18526	9999	1,017.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18527	9999	1,029.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18528	9999	1,011.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18529	9999	989.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16970	9999	991.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16971	9999	1,018.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16972	9999	992.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16973	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16974	9999	996.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16975	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16976	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16977	9999	1,008.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16978	9999	1,005.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16979	9999	1,006.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16980	9999	1,007.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16981	9999	999.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16982	9999	1,000.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16983	9999	988.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16984	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18545	9999	1,002.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18546	9999	972.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18547	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18548	9999	1,008.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18549	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18550	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18551	9999	990.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18552	9999	986.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18553	9999	999.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18554	9999	1,016.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18555	9999	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18556	9999	997.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18557	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18558	9999	1,038.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18559	9999	1,029.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60834	9999	1,019.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60835	9999	984.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60836	9999	1,015.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60837	9999	1,007.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60838	9999	995.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60839	9999	1,012.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60840	9999	992.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60841	9999	1,017.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60842	9999	1,002.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60843	9999	975.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51108	9999	998.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51112	9999	999.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	258-66090	9999	995.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62452	9999	1,023.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6968	9999	1,020.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51109	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	258-66091	9999	1,001.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18957	9999	1,003.400	JPM New York (VLN)
		Running Total :	468,258,274.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18958	9999	1,004.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18959	9999	990.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616443	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616447	9999	1,029.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616493	9999	1,005.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19974507	9999	1,070.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	128-50093	9999	1,032.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59B4739	9999	1,059.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	128-50090	9999	1,025.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	128-50087	9999	1,026.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	128-50080	9999	1,033.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	128-50079	9999	1,026.100	JPM New York (VLN)
Asahi Refining USA Inc.	940106	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	940110	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	940208	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	1051903	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	1051904	9990	1,011.600	JPM New York (VLN)
Asahi Refining USA Inc.	1243803	9990	961.400	JPM New York (VLN)
Asahi Refining USA Inc.	1243804	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	1243805	9990	984.400	JPM New York (VLN)
Asahi Refining USA Inc.	1243806	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	1245104	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	1245105	9990	998.300	JPM New York (VLN)
Asahi Refining USA Inc.	1245106	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	1245107	9990	969.000	JPM New York (VLN)
Asahi Refining USA Inc.	1267907	9990	1,078.300	JPM New York (VLN)
Asahi Refining USA Inc.	1267908	9990	1,041.700	JPM New York (VLN)
Asahi Refining USA Inc.	1051901	9990	998.600	JPM New York (VLN)
Asahi Refining USA Inc.	1051902	9990	1,026.700	JPM New York (VLN)
Asahi Refining USA Inc.	1051905	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	1245401	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	1245403	9990	1,022.200	JPM New York (VLN)
Asahi Refining USA Inc.	1245404	9990	949.800	JPM New York (VLN)
Asahi Refining USA Inc.	1245405	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	1245406	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	1260006	9990	998.800	JPM New York (VLN)
Asahi Refining USA Inc.	1260007	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	1260008	9990	973.000	JPM New York (VLN)
Asahi Refining USA Inc.	1260009	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	1260010	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	1260104	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	1260105	9990	947.500	JPM New York (VLN)
Asahi Refining USA Inc.	1265807	9990	1,057.700	JPM New York (VLN)
Asahi Refining USA Inc.	1265808	9990	1,057.500	JPM New York (VLN)
Asahi Refining USA Inc.	1265809	9990	1,093.400	JPM New York (VLN)
Asahi Refining USA Inc.	1266403	9990	1,051.700	JPM New York (VLN)
Asahi Refining USA Inc.	1266404	9990	1,052.800	JPM New York (VLN)
Asahi Refining USA Inc.	1266405	9990	1,034.000	JPM New York (VLN)
Asahi Refining USA Inc.	1266406	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	1266407	9990	1,047.900	JPM New York (VLN)
Asahi Refining USA Inc.	1266408	9990	1,031.800	JPM New York (VLN)
Asahi Refining USA Inc.	1267101	9990	1,039.600	JPM New York (VLN)
Asahi Refining USA Inc.	1272207	9990	1,030.800	JPM New York (VLN)
Asahi Refining USA Inc.	1272301	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	1272302	9990	1,055.200	JPM New York (VLN)
Asahi Refining USA Inc.	1272304	9990	982.600	JPM New York (VLN)
Asahi Refining USA Inc.	1272305	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	744203	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	744201	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	744202	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	744204	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	744205	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	927705	9990	1,044.600	JPM New York (VLN)
Asahi Refining USA Inc.	927706	9990	1,002.000	JPM New York (VLN)
		Running Total :	468,323,127.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	927707	9990	984.600	JPM New York (VLN)
Asahi Refining USA Inc.	927708	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	927709	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1272201	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	1272202	9990	1,016.300	JPM New York (VLN)
Asahi Refining USA Inc.	1272203	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	1272204	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	1272206	9990	1,025.200	JPM New York (VLN)
Asahi Refining USA Inc.	1259602	9990	958.900	JPM New York (VLN)
Asahi Refining USA Inc.	1259603	9990	1,036.700	JPM New York (VLN)
Asahi Refining USA Inc.	1259604	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	1259605	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	1259606	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	1259608	9990	1,045.200	JPM New York (VLN)
Asahi Refining USA Inc.	1259701	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	1259703	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	1259704	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1259705	9990	1,020.600	JPM New York (VLN)
Asahi Refining USA Inc.	1259706	9990	1,014.200	JPM New York (VLN)
Asahi Refining USA Inc.	1259707	9990	1,044.700	JPM New York (VLN)
Asahi Refining USA Inc.	1259708	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	1259710	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	1259801	9990	1,043.400	JPM New York (VLN)
Asahi Refining USA Inc.	1259802	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	1259803	9990	964.200	JPM New York (VLN)
Asahi Refining USA Inc.	1259804	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	1259805	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	1259806	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	1259807	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	1259809	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	1262501	9990	1,018.100	JPM New York (VLN)
Asahi Refining USA Inc.	1262503	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	1262504	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	1262505	9990	1,025.200	JPM New York (VLN)
Asahi Refining USA Inc.	1262506	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	1262507	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	1262508	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	1262509	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	1045401	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	1045402	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	1045403	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	1045404	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	1045405	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	1045406	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	1045407	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	1045408	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	1045409	9990	995.400	JPM New York (VLN)
Asahi Refining USA Inc.	1045410	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	1045503	9990	1,031.900	JPM New York (VLN)
Asahi Refining USA Inc.	1045504	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	1045505	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	1045506	9990	1,067.400	JPM New York (VLN)
Asahi Refining USA Inc.	1045603	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	1045604	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	1045605	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	1045606	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	1045607	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	1045608	9990	1,067.900	JPM New York (VLN)
Asahi Refining USA Inc.	1045609	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	1045610	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	1046101	9990	1,014.400	JPM New York (VLN)
Asahi Refining USA Inc.	1046102	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	1046103	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	1046104	9990	1,016.200	JPM New York (VLN)
		Running Total :	468,387,785.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1046105	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	1046106	9990	1,035.100	JPM New York (VLN)
Asahi Refining USA Inc.	1046107	9990	1,023.700	JPM New York (VLN)
Asahi Refining USA Inc.	1046108	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	505208	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	505209	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	505210	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	505301	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	505302	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	940107	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	940108	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	940109	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	940206	9990	1,005.700	JPM New York (VLN)
Asahi Refining USA Inc.	940207	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	940209	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	940210	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	1260101	9990	1,000.100	JPM New York (VLN)
Asahi Refining USA Inc.	1260102	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	1260103	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	1267104	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	1267105	9990	1,018.300	JPM New York (VLN)
Asahi Refining USA Inc.	1267106	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	1267107	9990	1,049.500	JPM New York (VLN)
Asahi Refining USA Inc.	1267108	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1267201	9990	1,036.800	JPM New York (VLN)
Asahi Refining USA Inc.	1267202	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	1267203	9990	1,018.300	JPM New York (VLN)
Asahi Refining USA Inc.	1267204	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	1267205	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	1267206	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	1267207	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	1267208	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	1267209	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	1267210	9990	1,038.400	JPM New York (VLN)
Asahi Refining USA Inc.	1240802	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	1240803	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	1245407	9990	971.200	JPM New York (VLN)
Asahi Refining USA Inc.	1245408	9990	967.200	JPM New York (VLN)
Asahi Refining USA Inc.	1245409	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	1245410	9990	985.500	JPM New York (VLN)
Asahi Refining USA Inc.	1245501	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	1245502	9990	944.100	JPM New York (VLN)
Asahi Refining USA Inc.	1245503	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	1245504	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1245505	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	1245506	9990	983.700	JPM New York (VLN)
Asahi Refining USA Inc.	1245601	9990	964.300	JPM New York (VLN)
Asahi Refining USA Inc.	1245603	9990	967.200	JPM New York (VLN)
Asahi Refining USA Inc.	1245604	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	1257801	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	1257802	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	1257803	9990	1,022.400	JPM New York (VLN)
Asahi Refining USA Inc.	1257804	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	1257806	9990	1,023.500	JPM New York (VLN)
Asahi Refining USA Inc.	1258301	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	1258302	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	1258303	9990	1,012.700	JPM New York (VLN)
Asahi Refining USA Inc.	1258304	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	1258305	9990	1,039.100	JPM New York (VLN)
Asahi Refining USA Inc.	1258306	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	1258307	9990	1,024.200	JPM New York (VLN)
Asahi Refining USA Inc.	1258308	9990	1,050.900	JPM New York (VLN)
Asahi Refining USA Inc.	1258309	9990	1,038.000	JPM New York (VLN)
Asahi Refining USA Inc.	1258310	9990	1,035.300	JPM New York (VLN)
		Running Total :	468,452,197.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1266301	9990	1,025.400	JPM New York (VLN)
Asahi Refining USA Inc.	1266304	9990	1,058.000	JPM New York (VLN)
Asahi Refining USA Inc.	1266305	9990	1,033.700	JPM New York (VLN)
Asahi Refining USA Inc.	1266309	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	1266310	9990	1,069.700	JPM New York (VLN)
Asahi Refining USA Inc.	1266401	9990	1,051.800	JPM New York (VLN)
Asahi Refining USA Inc.	1266402	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1266409	9990	1,069.200	JPM New York (VLN)
Asahi Refining USA Inc.	1267102	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	1267103	9990	1,052.200	JPM New York (VLN)
Asahi Refining USA Inc.	1257704	9990	955.500	JPM New York (VLN)
Asahi Refining USA Inc.	1257705	9990	1,010.000	JPM New York (VLN)
Asahi Refining USA Inc.	1266306	9990	1,036.900	JPM New York (VLN)
Asahi Refining USA Inc.	1266307	9990	1,046.000	JPM New York (VLN)
Asahi Refining USA Inc.	1266308	9990	1,049.400	JPM New York (VLN)
Asahi Refining USA Inc.	1243801	9990	1,010.000	JPM New York (VLN)
Asahi Refining USA Inc.	1243802	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	1253602	9990	1,018.300	JPM New York (VLN)
Asahi Refining USA Inc.	1253603	9990	1,013.400	JPM New York (VLN)
Asahi Refining USA Inc.	940101	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	1257701	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	1257703	9990	1,015.000	JPM New York (VLN)
Asahi Refining USA Inc.	1266302	9990	1,056.800	JPM New York (VLN)
Asahi Refining USA Inc.	1266303	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	1266410	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	943910	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	944007	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	944008	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	944009	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	944010	9990	1,017.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57733	9999	994.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57734	9999	1,040.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57735	9999	983.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57736	9999	998.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57737	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62451	9999	985.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62454	9999	981.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62455	9999	998.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16262	9999	999.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16263	9999	1,027.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17000	9999	997.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17001	9999	998.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17002	9999	1,024.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17003	9999	983.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17004	9999	1,019.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17005	9999	982.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17006	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17007	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17008	9999	990.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17009	9999	982.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17010	9999	1,012.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17011	9999	969.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17012	9999	980.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17013	9999	983.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17014	9999	987.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18905	9999	1,002.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18906	9999	981.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18907	9999	991.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18908	9999	1,008.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18909	9999	1,006.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15-6875	9999	1,019.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15-6876	9999	998.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15-6878	9999	985.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53228	9999	1,004.200	JPM New York (VLN)
		Running Total :	468,516,841.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53229	9999	1,016.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53230	9999	992.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53231	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18487	9999	1,002.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18488	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18489	9999	995.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18490	9999	1,012.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18491	9999	991.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18492	9999	992.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18493	9999	1,019.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18494	9999	997.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15-6877	9999	997.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15-6874	9999	1,016.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53227	9999	991.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53232	9999	1,000.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53233	9999	994.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53234	9999	1,024.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53235	9999	987.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53236	9999	1,004.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18485	9999	990.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18486	9999	1,012.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18495	9999	1,014.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18496	9999	1,015.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18497	9999	1,005.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18498	9999	1,048.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18499	9999	1,012.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51103	9999	975.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51104	9999	1,018.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51105	9999	1,011.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51106	9999	978.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51107	9999	1,005.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51683	9999	1,004.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51684	9999	997.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51685	9999	1,019.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51686	9999	988.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51687	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51688	9999	1,019.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51689	9999	995.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51690	9999	989.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51691	9999	1,011.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51692	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53137	9999	991.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53138	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53139	9999	1,033.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53140	9999	988.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53141	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57598	9999	980.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57599	9999	1,022.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57600	9999	997.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57601	9999	1,031.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57602	9999	1,001.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57603	9999	1,002.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57604	9999	1,013.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57605	9999	1,021.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57606	9999	989.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57607	9999	993.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53162	9999	1,007.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53163	9999	993.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53164	9999	1,001.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53165	9999	1,003.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53166	9999	1,012.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53222	9999	1,001.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53223	9999	995.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53224	9999	1,009.300	JPM New York (VLN)

Running Total : 468,581,158.700

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53225	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53226	9999	1,010.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53237	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53238	9999	981.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53239	9999	1,040.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53240	9999	992.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53241	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53242	9999	1,029.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53243	9999	993.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53244	9999	983.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53245	9999	1,005.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53246	9999	1,008.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61876	9999	1,034.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61877	9999	988.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61878	9999	1,002.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61879	9999	976.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61880	9999	999.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61901	9999	1,004.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61902	9999	996.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61903	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61904	9999	1,007.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61905	9999	1,012.700	JPM New York (VLN)
Royal Canadian Mint	2017-01477	9990	1,005.700	JPM New York (VLN)
Royal Canadian Mint	2017-01481	9990	1,005.800	JPM New York (VLN)
Royal Canadian Mint	SC1389	9990	1,006.100	JPM New York (VLN)
Royal Canadian Mint	2014-01500	9990	970.000	JPM New York (VLN)
Royal Canadian Mint	2014-01496	9990	985.100	JPM New York (VLN)
Royal Canadian Mint	2014-01489	9990	981.700	JPM New York (VLN)
Royal Canadian Mint	2014-01492	9990	969.400	JPM New York (VLN)
Royal Canadian Mint	2014-01493	9990	983.000	JPM New York (VLN)
Royal Canadian Mint	2014-01498	9990	992.000	JPM New York (VLN)
Royal Canadian Mint	2014-01506	9990	973.100	JPM New York (VLN)
Royal Canadian Mint	2017-00385	9990	1,008.700	JPM New York (VLN)
Royal Canadian Mint	2017-00386	9990	1,011.300	JPM New York (VLN)
Royal Canadian Mint	2017-00387	9990	988.700	JPM New York (VLN)
Royal Canadian Mint	2017-00388	9990	1,012.600	JPM New York (VLN)
Royal Canadian Mint	2017-00389	9990	981.400	JPM New York (VLN)
Royal Canadian Mint	2014-01491	9990	969.500	JPM New York (VLN)
Royal Canadian Mint	2014-01499	9990	973.100	JPM New York (VLN)
Royal Canadian Mint	2014-01503	9990	969.900	JPM New York (VLN)
Royal Canadian Mint	2014-01505	9990	1,000.500	JPM New York (VLN)
Royal Canadian Mint	2017-00383	9990	987.600	JPM New York (VLN)
Royal Canadian Mint	2017-00471	9990	992.400	JPM New York (VLN)
Royal Canadian Mint	2017-00474	9990	1,010.800	JPM New York (VLN)
Royal Canadian Mint	2017-00476	9990	1,005.900	JPM New York (VLN)
Royal Canadian Mint	2017-00477	9990	1,012.800	JPM New York (VLN)
Royal Canadian Mint	2017-00478	9990	1,014.300	JPM New York (VLN)
Royal Canadian Mint	2017-00379	9990	941.400	JPM New York (VLN)
Royal Canadian Mint	2017-00380	9990	966.800	JPM New York (VLN)
Royal Canadian Mint	2017-00381	9990	919.700	JPM New York (VLN)
Royal Canadian Mint	2017-00382	9990	985.900	JPM New York (VLN)
Royal Canadian Mint	2017-00479	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	1191805	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	1191903	9990	1,010.200	JPM New York (VLN)
Asahi Refining USA Inc.	1191906	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1194901	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	1205903	9990	1,028.500	JPM New York (VLN)
Asahi Refining USA Inc.	1206202	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	1254808	9990	960.000	JPM New York (VLN)
Asahi Refining USA Inc.	1264604	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	1264605	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	1264606	9990	946.700	JPM New York (VLN)
Asahi Refining USA Inc.	1264607	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	1264608	9990	1,013.700	JPM New York (VLN)
		Running Total :	468,644,814.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1268806	9990	1,052.500	JPM New York (VLN)
Asahi Refining USA Inc.	1264609	9990	1,022.700	JPM New York (VLN)
Asahi Refining USA Inc.	1264610	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	1193603	9990	1,036.400	JPM New York (VLN)
Asahi Refining USA Inc.	1193605	9990	1,053.700	JPM New York (VLN)
Asahi Refining USA Inc.	1193803	9990	1,032.800	JPM New York (VLN)
Asahi Refining USA Inc.	1194002	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	1197806	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	1197901	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	1197902	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	1197903	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	1197905	9990	1,011.800	JPM New York (VLN)
Asahi Refining USA Inc.	1197906	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	1198803	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	1208703	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	1222102	9990	1,032.100	JPM New York (VLN)
Asahi Refining USA Inc.	1222103	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	1272003	9990	1,010.000	JPM New York (VLN)
Asahi Refining USA Inc.	1268201	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	1268202	9990	1,069.000	JPM New York (VLN)
Asahi Refining USA Inc.	1268203	9990	1,039.100	JPM New York (VLN)
Asahi Refining USA Inc.	1268204	9990	1,035.200	JPM New York (VLN)
Asahi Refining USA Inc.	1268205	9990	1,048.600	JPM New York (VLN)
Asahi Refining USA Inc.	1268206	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	1268207	9990	1,015.400	JPM New York (VLN)
Asahi Refining USA Inc.	1268208	9990	1,065.600	JPM New York (VLN)
Asahi Refining USA Inc.	1268701	9990	1,036.300	JPM New York (VLN)
Asahi Refining USA Inc.	1268702	9990	1,057.300	JPM New York (VLN)
Asahi Refining USA Inc.	1268703	9990	1,045.200	JPM New York (VLN)
Asahi Refining USA Inc.	1268705	9990	1,028.700	JPM New York (VLN)
Asahi Refining USA Inc.	1268706	9990	1,033.200	JPM New York (VLN)
Asahi Refining USA Inc.	1268707	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	1268708	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	1268709	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	1268710	9990	1,036.500	JPM New York (VLN)
Asahi Refining USA Inc.	1268808	9990	1,043.600	JPM New York (VLN)
Asahi Refining USA Inc.	1268809	9990	1,099.500	JPM New York (VLN)
Asahi Refining USA Inc.	1268810	9990	1,032.200	JPM New York (VLN)
Asahi Refining USA Inc.	1268901	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	1268902	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	1268903	9990	1,027.600	JPM New York (VLN)
Asahi Refining USA Inc.	1268904	9990	1,049.900	JPM New York (VLN)
Asahi Refining USA Inc.	1268905	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	1268906	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	1268907	9990	1,024.900	JPM New York (VLN)
Asahi Refining USA Inc.	1268908	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	1268909	9990	1,034.300	JPM New York (VLN)
Asahi Refining USA Inc.	1268910	9990	1,056.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03242-14	9990	998.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03242-19	9990	1,060.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03242-2	9990	1,057.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03243-5	9990	1,005.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03243-3	9990	1,013.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03242-6	9990	1,010.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03243-11	9990	998.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03243-4	9990	1,009.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03243-20	9990	1,025.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03242-7	9990	985.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03243-16	9990	1,039.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03243-18	9990	1,019.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03243-6	9990	1,013.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03243-7	9990	1,010.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03243-15	9990	1,014.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03243-10	9990	1,011.000	JPM New York (VLN)
		Running Total :	468,710,342.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03243-1	9990	1,017.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03243-17	9990	1,036.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03242-4	9990	1,013.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03243-8	9990	1,002.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03243-12	9990	1,029.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03242-9	9990	989.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03242-18	9990	1,002.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03243-13	9990	1,025.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03243-2	9990	1,033.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03244-18	9990	1,057.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03243-19	9990	978.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03241-12	9990	1,014.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03241-18	9990	1,049.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03241-17	9990	1,011.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03287-15	9990	970.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03287-2	9990	1,013.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03189-20	9990	979.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03189-17	9990	1,027.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03189-16	9990	1,017.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03287-19	9990	972.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03287-8	9990	1,011.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03288-8	9990	1,017.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03288-6	9990	1,018.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03288-17	9990	1,000.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03287-6	9990	1,041.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03287-16	9990	1,038.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03287-1	9990	1,010.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03287-3	9990	989.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03287-7	9990	1,016.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03288-18	9990	1,015.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03288-11	9990	978.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03288-12	9990	991.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03288-10	9990	998.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03288-7	9990	995.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03287-18	9990	991.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03287-13	9990	988.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03287-10	9990	996.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03287-9	9990	1,050.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03287-14	9990	1,034.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03288-9	9990	992.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03288-13	9990	983.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03288-19	9990	1,025.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03288-16	9990	1,003.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03288-15	9990	973.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03248-11	9990	956.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03248-8	9990	917.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03248-15	9990	970.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03244-15	9990	1,055.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03244-12	9990	1,039.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03244-6	9990	1,044.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03244-10	9990	1,070.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03244-11	9990	1,040.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03244-9	9990	1,017.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03244-8	9990	1,055.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03248-20	9990	937.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03248-16	9990	1,020.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03248-19	9990	1,015.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03248-12	9990	966.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03248-9	9990	989.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03244-2	9990	1,006.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03244-17	9990	1,058.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03244-14	9990	1,052.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03244-16	9990	1,035.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03244-7	9990	1,018.400	JPM New York (VLN)
		Running Total :	468,775,014.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03248-3	9990	1,003.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03248-7	9990	966.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03248-1	9990	988.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03248-10	9990	1,010.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03248-5	9990	1,016.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03244-5	9990	1,001.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03244-19	9990	1,066.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03244-4	9990	1,018.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03244-3	9990	1,020.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03244-13	9990	1,033.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02853-2	9990	1,006.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02853-6	9990	1,027.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02853-10	9990	1,020.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02853-8	9990	980.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02853-11	9990	996.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02853-13	9990	958.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02853-19	9990	977.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02853-15	9990	994.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02853-12	9990	964.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02853-14	9990	1,022.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02851-8	9990	1,085.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02851-9	9990	1,054.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02851-10	9990	1,035.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02851-11	9990	1,060.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02851-12	9990	1,033.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02851-3	9990	1,045.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02851-4	9990	1,072.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02851-5	9990	1,020.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02851-6	9990	1,062.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02851-7	9990	1,057.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02851-13	9990	1,048.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02851-14	9990	1,076.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02851-16	9990	1,065.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02851-17	9990	1,043.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02851-18	9990	1,056.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02851-1	9990	1,064.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02851-2	9990	1,002.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02842-17	9990	1,057.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02842-18	9990	1,032.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02842-19	9990	1,008.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02710-3	9990	1,013.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02710-12	9990	1,011.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02710-10	9990	1,025.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02710-9	9990	1,012.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02710-4	9990	1,030.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02714-1	9990	1,090.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02710-13	9990	1,034.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02710-14	9990	1,042.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02710-18	9990	1,037.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02710-17	9990	1,076.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02714-20	9990	1,022.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02714-19	9990	1,045.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02714-15	9990	1,033.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02714-13	9990	985.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02714-18	9990	1,030.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02714-8	9990	1,037.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02714-9	9990	1,025.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02714-10	9990	1,072.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02714-11	9990	1,038.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02714-12	9990	1,055.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02714-3	9990	1,093.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02714-2	9990	1,044.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02714-6	9990	1,001.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02714-4	9990	1,029.600	JPM New York (VLN)
		Running Total :	468,840,962.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02714-5	9990	1,026.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02707-1	9990	1,073.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02707-2	9990	1,061.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02707-5	9990	1,041.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02707-6	9990	1,041.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02710-2	9990	1,030.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02485-5	9990	956.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02485-3	9990	967.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02485-9	9990	950.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02485-4	9990	965.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02485-2	9990	943.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02485-17	9990	994.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02485-20	9990	982.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02485-15	9990	987.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02485-16	9990	985.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02485-18	9990	981.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02485-10	9990	960.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02485-11	9990	976.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02485-12	9990	955.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02485-13	9990	949.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02485-14	9990	964.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02482-12	9990	1,001.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02482-13	9990	982.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02482-19	9990	1,047.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02483-15	9990	974.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02485-1	9990	958.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02482-7	9990	1,017.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02482-8	9990	1,034.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02482-9	9990	1,001.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02482-10	9990	1,020.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02482-11	9990	1,022.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02482-2	9990	1,020.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02482-3	9990	1,017.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02482-4	9990	1,003.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02482-5	9990	1,023.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02482-6	9990	1,014.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39X-11839	9999	1,070.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39X-11821	9999	1,048.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39X-11819	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39W-10464	9999	1,045.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56O-10301	9999	1,062.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56O-10296	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39X-11852	9999	1,048.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56O-10284	9999	1,072.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56O-10283	9999	1,040.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56O-10295	9999	1,067.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27387	9999	1,005.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27388	9999	1,018.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27389	9999	970.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27390	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27391	9999	1,034.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39X-11840	9999	1,079.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W-69395	9999	1,072.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W-69386	9999	1,046.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W-69387	9999	1,068.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56O-10282	9999	1,080.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39W-10462	9999	1,064.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39W-10461	9999	1,037.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26Y-12490	9999	1,027.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26Y-12395	9999	1,031.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W-69389	9999	1,052.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56O-10281	9999	1,055.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56O-10297	9999	1,047.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39W-10465	9999	1,027.000	JPM New York (VLN)

Running Total : 468,906,136.100

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	269W-69396	9999	1,078.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26Y-12433	9999	1,033.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02700-9	9990	1,063.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02700-10	9990	1,086.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02700-11	9990	1,042.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02700-13	9990	1,089.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02700-14	9990	1,064.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02700-2	9990	1,078.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02700-3	9990	1,081.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02700-4	9990	1,049.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02700-5	9990	1,060.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02700-8	9990	1,075.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02928-8	9990	1,030.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02928-6	9990	1,050.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02928-10	9990	1,049.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02928-11	9990	1,091.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03146-6	9990	984.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02700-15	9990	1,093.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02700-16	9990	1,057.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02700-17	9990	1,060.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02700-18	9990	1,078.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02700-19	9990	1,067.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03146-11	9990	1,003.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03146-4	9990	1,037.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03146-3	9990	987.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03146-8	9990	978.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03146-2	9990	1,007.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03146-1	9990	1,008.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03146-20	9990	991.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03143-4	9990	980.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03143-10	9990	1,021.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03146-18	9990	1,057.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940916	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940917	9999	1,018.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940918	9999	1,010.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940919	9999	1,004.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940920	9999	1,031.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940921	9999	1,021.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940922	9999	1,014.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940923	9999	1,012.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940924	9999	1,031.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940925	9999	1,028.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940926	9999	1,019.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940927	9999	1,052.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940928	9999	1,037.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940929	9999	1,038.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940930	9999	1,070.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940931	9999	1,024.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940932	9999	1,046.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940933	9999	1,042.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940934	9999	1,042.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940935	9999	1,042.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940936	9999	1,041.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940937	9999	1,037.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940938	9999	1,024.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940939	9999	1,019.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940940	9999	1,035.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940941	9999	1,018.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940942	9999	1,040.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940943	9999	1,045.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940944	9999	1,016.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940945	9999	1,015.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44598	9999	994.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44599	9999	1,002.800	JPM New York (VLN)
		Running Total :	468,972,478.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44600	9999	983.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44601	9999	982.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44602	9999	976.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44603	9999	1,025.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44604	9999	987.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44605	9999	1,004.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44606	9999	995.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44607	9999	1,026.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44608	9999	971.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44609	9999	1,030.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44610	9999	1,001.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44611	9999	994.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44612	9999	1,004.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44613	9999	1,025.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44614	9999	1,005.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44615	9999	1,005.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44616	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44617	9999	1,014.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44618	9999	997.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44619	9999	1,004.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44620	9999	1,010.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44621	9999	980.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44622	9999	988.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44623	9999	1,005.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44624	9999	982.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44625	9999	982.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44626	9999	981.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44627	9999	992.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26542	9999	1,010.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26543	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26544	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26545	9999	1,016.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26546	9999	995.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27402	9999	979.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27403	9999	994.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27404	9999	999.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27405	9999	995.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27406	9999	995.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26552	9999	997.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26553	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26554	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26555	9999	993.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26556	9999	1,002.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27392	9999	1,006.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27393	9999	987.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27394	9999	1,014.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27395	9999	1,014.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27396	9999	1,015.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26562	9999	983.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26563	9999	1,007.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26564	9999	978.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26565	9999	1,007.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26566	9999	1,041.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27397	9999	1,001.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27398	9999	993.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27399	9999	996.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27400	9999	998.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27401	9999	1,014.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03116-4	9990	1,052.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03116-10	9990	971.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03116-9	9990	974.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03116-7	9990	934.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03116-6	9990	938.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03125-7	9990	1,093.800	JPM New York (VLN)

Running Total : 469,036,481.200

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03125-6	9990	1,083.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03125-12	9990	1,068.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03125-2	9990	1,053.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03125-5	9990	1,094.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03116-13	9990	1,001.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03116-16	9990	967.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03116-1	9990	1,012.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03116-18	9990	988.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03116-15	9990	986.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03125-20	9990	1,081.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03125-8	9990	1,064.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03125-11	9990	1,063.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03125-17	9990	1,059.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03125-19	9990	1,064.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03125-13	9990	1,043.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03125-4	9990	1,036.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03125-1	9990	1,083.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03125-10	9990	1,069.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03116-11	9990	981.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03125-16	9990	1,088.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03125-3	9990	1,022.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03120-1	9990	1,042.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03120-2	9990	1,032.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03120-3	9990	1,022.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03113-18	9990	1,015.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03113-17	9990	1,070.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03113-13	9990	1,009.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03113-4	9990	1,042.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03113-12	9990	1,044.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03118-7	9990	980.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03118-6	9990	927.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03118-4	9990	957.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03118-2	9990	954.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03117-2	9990	1,005.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03113-9	9990	1,035.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03113-10	9990	1,009.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03113-6	9990	971.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03113-7	9990	1,012.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03113-16	9990	1,046.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03117-6	9990	1,023.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03115-20	9990	996.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03115-19	9990	1,018.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03115-17	9990	1,016.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03115-13	9990	1,005.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03113-15	9990	1,055.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03118-17	9990	1,000.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03113-8	9990	1,002.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03113-19	9990	1,032.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03113-20	9990	1,047.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03115-14	9990	1,058.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03115-6	9990	943.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03115-7	9990	955.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03115-9	9990	1,030.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03115-11	9990	971.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03129-2	9990	1,042.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03129-4	9990	1,058.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03129-14	9990	1,068.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03129-17	9990	1,084.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03129-6	9990	1,067.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03128-2	9990	1,038.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03126-1	9990	1,006.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03126-2	9990	1,011.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03126-3	9990	1,001.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03128-3	9990	998.600	JPM New York (VLN)
		Running Total :	469,102,107.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03129-10	9990	1,054.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03129-20	9990	1,097.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03129-18	9990	1,065.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03146-17	9990	1,009.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03129-19	9990	1,073.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03124-1	9990	980.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03124-5	9990	997.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03124-6	9990	1,030.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03124-7	9990	1,046.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03124-9	9990	1,008.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03129-13	9990	1,095.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03129-11	9990	1,095.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03129-1	9990	1,040.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03128-1	9990	975.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03129-8	9990	1,075.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03124-2	9990	1,027.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03124-3	9990	1,008.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03124-4	9990	999.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03124-8	9990	998.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03127-2	9990	997.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03138-19	9990	1,038.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03138-20	9990	950.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03138-3	9990	985.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03138-10	9990	984.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03138-15	9990	996.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03138-17	9990	984.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03138-13	9990	969.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03138-5	9990	961.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03138-8	9990	982.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03137-3	9990	985.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03139-3	9990	990.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03139-17	9990	1,028.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03139-18	9990	961.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03139-5	9990	946.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03138-14	9990	973.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03138-2	9990	988.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03138-1	9990	1,033.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03138-4	9990	1,006.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03138-6	9990	976.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03138-7	9990	1,005.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03139-10	9990	980.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03139-12	9990	969.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03139-13	9990	983.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03139-14	9990	1,016.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03139-11	9990	967.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03138-9	9990	988.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03138-16	9990	966.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03138-11	9990	981.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03138-12	9990	987.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03138-18	9990	999.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03121-6	9990	1,021.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03121-1	9990	1,009.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03121-2	9990	1,028.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03121-8	9990	1,017.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03121-9	9990	1,013.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03120-6	9990	1,016.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03120-5	9990	1,045.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03120-8	9990	1,027.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03120-7	9990	1,038.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03120-9	9990	1,026.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03122-3	9990	1,017.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03122-4	9990	984.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03122-5	9990	1,010.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03122-6	9990	990.400	JPM New York (VLN)
		Running Total :	469,166,618.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03122-7	9990	1,035.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03120-4	9990	1,061.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03119-1	9990	979.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03119-2	9990	994.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03119-4	9990	972.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03119-6	9990	976.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03122-1	9990	1,028.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03122-2	9990	1,019.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03122-8	9990	1,001.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03122-9	9990	1,005.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03129-3	9990	1,054.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03119-3	9990	945.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03121-3	9990	1,059.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03121-4	9990	1,029.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03121-5	9990	1,048.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03121-7	9990	1,021.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03123-4	9990	1,067.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03127-1	9990	1,009.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03127-5	9990	1,026.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03127-4	9990	1,026.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03127-3	9990	1,006.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03123-6	9990	1,057.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03123-1	9990	1,068.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03123-3	9990	1,079.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03123-16	9990	1,082.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03123-14	9990	1,058.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03123-7	9990	1,040.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03123-8	9990	973.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03123-5	9990	1,000.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03123-17	9990	1,074.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03123-18	9990	1,076.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03123-11	9990	998.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03130-1	9990	996.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03130-5	9990	1,085.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03130-4	9990	1,062.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03130-6	9990	1,032.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03123-10	9990	1,014.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03123-9	9990	999.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03123-12	9990	1,061.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03123-15	9990	1,090.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03123-2	9990	1,061.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03130-16	9990	1,068.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03130-19	9990	1,044.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03130-7	9990	1,091.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03130-10	9990	1,067.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03130-14	9990	1,081.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03096-14	9990	1,060.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03096-19	9990	1,088.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03096-18	9990	1,065.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03098-3	9990	1,044.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03098-14	9990	984.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03096-03	9990	1,083.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03098-5	9990	1,007.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03098-6	9990	932.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03098-7	9990	987.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03098-2	9990	959.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03096-12	9990	1,094.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03096-13	9990	1,062.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03096-16	9990	1,069.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03096-04	9990	1,066.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03096-10	9990	1,097.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03096-07	9990	1,086.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03096-09	9990	1,096.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03098-17	9990	972.100	JPM New York (VLN)
		Running Total :	469,233,011.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03096-17	9990	1,082.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03096-11	9990	1,069.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03109-13	9990	994.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03109-2	9990	934.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03109-3	9990	1,008.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03109-10	9990	963.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03096-20	9990	1,063.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03109-11	9990	1,081.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03109-12	9990	981.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03109-14	9990	1,023.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03109-15	9990	1,015.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03109-16	9990	1,011.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03137-7	9990	1,006.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03137-19	9990	967.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03137-17	9990	982.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03137-8	9990	974.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03137-20	9990	963.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03136-13	9990	1,077.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03136-4	9990	1,039.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03136-6	9990	1,054.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03136-2	9990	1,052.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03136-16	9990	1,076.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03137-11	9990	1,002.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03137-13	9990	983.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03137-15	9990	974.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03137-16	9990	920.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03137-1	9990	980.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03136-7	9990	1,092.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03136-10	9990	1,083.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03136-14	9990	1,071.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03136-15	9990	1,044.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03136-19	9990	1,096.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03137-2	9990	988.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03137-5	9990	980.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03137-6	9990	1,002.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03137-9	9990	974.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03137-14	9990	952.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03137-18	9990	995.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03137-4	9990	978.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03136-9	9990	1,083.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03136-5	9990	1,059.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03136-18	9990	1,071.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03115-1	9990	1,018.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03115-2	9990	991.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03115-15	9990	1,026.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03115-4	9990	973.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03115-5	9990	977.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03114-13	9990	1,039.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03114-10	9990	965.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03114-11	9990	968.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03114-6	9990	1,004.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03114-1	9990	1,030.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03115-12	9990	983.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03115-3	9990	975.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03115-16	9990	983.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03115-8	9990	967.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03115-10	9990	989.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03114-14	9990	1,033.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03114-15	9990	978.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03114-17	9990	1,034.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03116-3	9990	995.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03114-12	9990	1,053.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03114-19	9990	1,044.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03114-3	9990	993.000	JPM New York (VLN)
		Running Total :	469,297,799.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03114-18	9990	994.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03114-5	9990	978.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03114-2	9990	992.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03116-17	9990	1,010.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03116-12	9990	1,061.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03116-2	9990	927.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03116-8	9990	983.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03116-14	9990	1,003.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03144-2	9990	987.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03144-20	9990	1,039.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03144-8	9990	993.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03144-3	9990	993.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03144-5	9990	1,004.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03142-9	9990	1,028.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03142-13	9990	974.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03142-14	9990	971.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03142-15	9990	978.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03142-1	9990	998.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03144-11	9990	995.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03144-16	9990	1,022.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03144-14	9990	1,053.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03144-19	9990	1,016.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03144-15	9990	1,028.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03142-5	9990	993.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03142-4	9990	998.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03142-2	9990	991.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03142-8	9990	944.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03142-10	9990	955.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03144-17	9990	1,015.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03144-18	9990	1,077.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03144-13	9990	1,007.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03144-12	9990	1,011.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03144-1	9990	1,029.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03144-7	9990	994.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03144-10	9990	1,003.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03144-9	9990	1,049.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03144-4	9990	1,008.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03144-6	9990	974.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03143-15	9990	984.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03145-15	9990	970.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03145-7	9990	1,016.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03143-1	9990	1,021.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03143-2	9990	994.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03145-18	9990	991.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03145-3	9990	1,025.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03145-17	9990	1,010.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03145-4	9990	1,007.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03145-11	9990	1,041.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03143-20	9990	994.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03143-5	9990	1,029.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03143-8	9990	1,009.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03143-18	9990	1,006.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03143-19	9990	999.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03145-20	9990	985.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03145-8	9990	1,003.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03145-10	9990	1,018.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03145-16	9990	979.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03145-12	9990	1,020.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03145-5	9990	1,050.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03143-12	9990	1,027.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03143-3	9990	969.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03143-11	9990	1,019.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03143-9	9990	985.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03145-14	9990	1,009.500	JPM New York (VLN)
		Running Total :	469,362,064.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03145-2	9990	1,001.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03145-9	9990	1,009.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03145-1	9990	1,006.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03145-19	9990	986.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03107-4	9990	956.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03107-10	9990	1,010.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03107-1	9990	1,019.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03105-16	9990	974.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03105-6	9990	1,065.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03107-13	9990	1,041.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03112-11	9990	1,050.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03112-12	9990	970.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03112-15	9990	1,043.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03112-17	9990	1,055.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03107-14	9990	1,051.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03107-16	9990	1,007.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03107-8	9990	1,062.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03107-2	9990	987.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03107-3	9990	975.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03112-8	9990	972.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03112-5	9990	967.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03112-14	9990	1,021.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03112-13	9990	1,032.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03112-20	9990	1,027.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03107-6	9990	1,015.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03107-12	9990	1,024.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03107-5	9990	976.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03107-7	9990	996.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03107-9	9990	958.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03113-1	9990	1,048.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03113-11	9990	999.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03113-3	9990	1,005.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03113-14	9990	1,011.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03113-5	9990	1,012.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03109-6	9990	1,013.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03109-5	9990	984.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03109-4	9990	1,025.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03109-9	9990	1,002.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03109-18	9990	1,006.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03106-1	9990	1,048.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03106-5	9990	1,010.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03106-8	9990	1,006.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03106-15	9990	1,014.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03106-3	9990	1,017.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03109-7	9990	1,000.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03106-13	9990	1,007.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03106-20	9990	1,008.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03106-14	9990	1,010.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03109-8	9990	1,019.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03106-6	9990	1,003.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03106-19	9990	1,013.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03106-2	9990	1,046.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03106-4	9990	1,043.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03106-18	9990	982.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03106-9	9990	966.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03106-7	9990	997.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03106-11	9990	1,007.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03106-16	9990	1,014.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03106-12	9990	1,004.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03108-12	9990	1,030.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03108-6	9990	996.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03108-5	9990	990.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03108-15	9990	1,024.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03108-9	9990	1,001.100	JPM New York (VLN)
		Running Total :	469,426,709.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03133-4	9990	1,061.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03133-6	9990	1,034.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03133-5	9990	1,028.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03133-10	9990	1,085.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03133-14	9990	1,048.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03130-8	9990	1,075.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03130-12	9990	1,079.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03130-17	9990	1,039.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03130-20	9990	1,078.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03130-9	9990	1,073.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03133-8	9990	1,063.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03133-9	9990	1,045.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03133-12	9990	1,037.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03133-7	9990	1,021.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03133-11	9990	1,026.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03130-18	9990	1,035.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03133-19	9990	1,019.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03133-2	9990	1,092.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03133-1	9990	1,048.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03133-20	9990	1,045.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03131-5	9990	1,046.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03131-3	9990	1,027.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03133-13	9990	1,095.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03131-1	9990	1,025.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03131-2	9990	1,019.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03133-18	9990	1,036.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03133-17	9990	1,010.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03133-21	9990	1,055.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03133-3	9990	1,069.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03133-16	9990	1,093.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03108-8	9990	1,043.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03108-4	9990	1,010.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03108-19	9990	1,020.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03108-7	9990	1,008.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03108-16	9990	966.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03105-12	9990	965.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03105-11	9990	1,010.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03105-15	9990	996.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03105-8	9990	1,030.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03105-20	9990	1,016.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03108-11	9990	1,009.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03108-10	9990	1,013.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03108-17	9990	1,021.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03108-2	9990	1,009.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03108-3	9990	962.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03105-4	9990	975.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03105-19	9990	1,006.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03105-7	9990	995.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03105-1	9990	988.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03105-3	9990	1,041.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03108-1	9990	952.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03108-13	9990	1,006.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03108-14	9990	1,050.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03105-18	9990	1,032.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03105-2	9990	1,004.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03105-10	9990	1,002.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03105-9	9990	1,083.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03105-5	9990	1,035.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03105-13	9990	932.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03105-17	9990	1,066.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03141-1	9990	1,008.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03140-6	9990	1,042.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03140-15	9990	1,001.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03140-12	9990	1,034.600	JPM New York (VLN)
		Running Total :	469,492,572.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03140-20	9990	1,017.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03141-3	9990	1,025.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03141-7	9990	973.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03141-6	9990	1,007.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03141-5	9990	992.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03141-12	9990	990.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03141-14	9990	1,043.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03141-17	9990	1,038.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03141-9	9990	970.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03141-13	9990	1,021.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03141-2	9990	1,049.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03141-4	9990	1,014.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03141-8	9990	1,019.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03141-18	9990	1,005.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03142-3	9990	1,021.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03142-6	9990	981.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03141-22	9990	1,004.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03141-16	9990	1,013.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03141-15	9990	1,018.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03141-11	9990	1,010.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03141-10	9990	1,025.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03142-19	9990	950.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03142-20	9990	1,051.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03142-18	9990	975.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03142-7	9990	963.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03142-11	9990	1,021.400	JPM New York (VLN)
Teck Metals Ltd	12-2213-24	9999	1,063.500	JPM New York (VLN)
Teck Metals Ltd	12-2213-23	9999	1,025.200	JPM New York (VLN)
Teck Metals Ltd	12-2261-18	9999	1,038.700	JPM New York (VLN)
Teck Metals Ltd	12-2213-21	9999	1,025.400	JPM New York (VLN)
Teck Metals Ltd	12-2213-22	9999	1,057.400	JPM New York (VLN)
Teck Metals Ltd	12-2221-22	9999	1,024.600	JPM New York (VLN)
Teck Metals Ltd	12-2221-23	9999	1,044.500	JPM New York (VLN)
Teck Metals Ltd	12-2221-24	9999	1,073.200	JPM New York (VLN)
Teck Metals Ltd	12-2184-09	9999	1,050.800	JPM New York (VLN)
Teck Metals Ltd	12-2184-10	9999	1,028.600	JPM New York (VLN)
Teck Metals Ltd	12-2211-16	9999	1,039.100	JPM New York (VLN)
Teck Metals Ltd	12-2211-23	9999	1,043.100	JPM New York (VLN)
Teck Metals Ltd	12-2211-15	9999	1,048.800	JPM New York (VLN)
Teck Metals Ltd	12-2211-18	9999	1,087.100	JPM New York (VLN)
Teck Metals Ltd	12-2211-14	9999	1,075.200	JPM New York (VLN)
Teck Metals Ltd	12-2193-09	9999	1,038.000	JPM New York (VLN)
Teck Metals Ltd	12-2193-13	9999	1,064.000	JPM New York (VLN)
Teck Metals Ltd	12-2193-16	9999	1,075.300	JPM New York (VLN)
Teck Metals Ltd	12-2193-15	9999	1,044.100	JPM New York (VLN)
Teck Metals Ltd	12-2193-14	9999	1,035.900	JPM New York (VLN)
Teck Metals Ltd	12-2202-08	9999	1,027.800	JPM New York (VLN)
Teck Metals Ltd	12-2202-07	9999	1,052.100	JPM New York (VLN)
Teck Metals Ltd	12-2202-14	9999	1,044.800	JPM New York (VLN)
Teck Metals Ltd	12-2202-15	9999	1,060.600	JPM New York (VLN)
Teck Metals Ltd	12-2202-16	9999	1,029.900	JPM New York (VLN)
Teck Metals Ltd	12-2191-11	9999	1,037.900	JPM New York (VLN)
Teck Metals Ltd	12-2191-07	9999	1,023.900	JPM New York (VLN)
Teck Metals Ltd	12-2191-08	9999	1,076.300	JPM New York (VLN)
Teck Metals Ltd	12-2191-04	9999	1,045.100	JPM New York (VLN)
Teck Metals Ltd	12-2191-03	9999	1,042.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03264-2	9990	1,033.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03264-17	9990	993.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03264-7	9990	1,003.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03264-13	9990	1,000.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03264-4	9990	1,003.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03264-12	9990	1,036.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03264-9	9990	1,058.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03264-14	9990	1,012.200	JPM New York (VLN)
		Running Total :	469,558,343.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03264-3	9990	996.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03264-19	9990	1,004.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03261-18	9990	1,057.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03261-11	9990	1,019.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03261-13	9990	983.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03264-8	9990	976.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03261-3	9990	1,040.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03264-6	9990	1,059.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03264-16	9990	1,019.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03264-15	9990	1,013.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03264-5	9990	1,023.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03264-20	9990	982.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03261-2	9990	1,036.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03261-9	9990	1,016.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03261-8	9990	977.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03261-7	9990	1,006.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03261-5	9990	1,047.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03264-11	9990	1,047.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03264-10	9990	1,002.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03261-16	9990	1,021.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03261-14	9990	1,006.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03261-4	9990	1,032.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03254-3	9990	976.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03254-10	9990	1,006.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03256-5	9990	992.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03256-6	9990	1,019.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03256-7	9990	989.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03256-22	9990	1,059.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03256-10	9990	1,036.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03256-14	9990	1,012.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03256-9	9990	984.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03256-15	9990	1,006.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03256-8	9990	996.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03256-1	9990	1,045.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03256-4	9990	1,016.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03256-11	9990	1,001.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03256-21	9990	1,005.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03256-3	9990	1,016.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03256-2	9990	1,051.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03256-18	9990	1,030.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03256-13	9990	1,028.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03256-17	9990	1,003.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03256-23	9990	1,004.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03256-20	9990	1,009.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03256-19	9990	1,027.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03256-16	9990	1,019.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03256-12	9990	987.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03255-3	9990	975.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03255-6	9990	974.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03255-15	9990	965.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03255-1	9990	991.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03255-5	9990	968.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03255-13	9990	958.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03255-9	9990	975.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03255-11	9990	978.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03255-14	9990	943.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03255-10	9990	985.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03257-15	9990	914.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03257-11	9990	1,001.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03257-8	9990	980.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03257-4	9990	969.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03257-7	9990	908.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03255-2	9990	991.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03255-4	9990	973.200	JPM New York (VLN)
		Running Total :	469,622,499.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03255-8	9990	992.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03255-16	9990	955.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03255-17	9990	971.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03257-9	9990	945.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03257-10	9990	945.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03257-12	9990	959.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03257-16	9990	918.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03257-19	9990	972.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03257-3	9990	964.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03257-20	9990	1,083.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03255-18	9990	973.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03255-19	9990	1,005.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03255-20	9990	984.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03257-2	9990	973.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03257-5	9990	947.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03257-6	9990	957.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03257-14	9990	946.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03257-17	9990	930.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03264-18	9990	972.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03265-4	9990	1,039.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03265-19	9990	1,003.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03265-8	9990	975.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03265-14	9990	977.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03265-18	9990	1,027.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03265-15	9990	981.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03265-11	9990	993.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03265-6	9990	1,048.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03265-20	9990	1,004.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03265-17	9990	1,026.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03265-16	9990	1,017.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03265-13	9990	998.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03265-12	9990	965.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03265-2	9990	1,005.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03263-11	9990	1,009.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03263-10	9990	1,006.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03263-12	9990	980.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03263-19	9990	1,027.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03263-21	9990	1,003.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03265-3	9990	1,021.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03265-5	9990	989.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03265-7	9990	1,000.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03265-9	9990	973.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03265-1	9990	994.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03263-1	9990	1,077.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03263-5	9990	1,018.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03263-17	9990	1,014.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03263-13	9990	1,016.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03263-14	9990	1,009.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03263-3	9990	1,042.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03263-8	9990	1,020.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03263-9	9990	917.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03263-4	9990	1,021.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03263-7	9990	1,044.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03266-19	9990	993.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03266-6	9990	987.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03266-20	9990	976.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03266-1	9990	999.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03266-7	9990	1,011.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03263-15	9990	1,033.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03263-16	9990	979.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03263-18	9990	1,029.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03263-2	9990	936.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03263-6	9990	1,049.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03266-2	9990	987.200	JPM New York (VLN)
		Running Total :	469,686,135.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03266-11	9990	992.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03266-12	9990	985.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03266-13	9990	949.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03266-16	9990	929.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03266-14	9990	938.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03266-8	9990	977.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03266-9	9990	978.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03266-17	9990	962.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03266-18	9990	984.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03266-5	9990	984.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03266-4	9990	969.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03266-10	9990	949.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03266-15	9990	957.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03267-3	9990	967.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03282-4	9990	996.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03282-3	9990	995.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03282-2	9990	1,006.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03282-8	9990	975.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03282-7	9990	1,049.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03275-8	9990	1,047.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03275-9	9990	1,059.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03275-11	9990	1,070.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03275-16	9990	993.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03282-1	9990	1,019.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03275-3	9990	1,089.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03275-4	9990	1,036.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03275-7	9990	1,049.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03275-10	9990	1,032.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03275-18	9990	1,024.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03275-1	9990	1,057.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03275-6	9990	1,018.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03275-12	9990	1,035.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03275-13	9990	1,056.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03275-14	9990	1,061.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03283-13	9990	1,008.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03283-20	9990	992.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03275-2	9990	1,065.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03275-5	9990	1,065.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03275-15	9990	1,044.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03283-11	9990	1,001.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03283-12	9990	1,028.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03283-14	9990	1,016.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03283-16	9990	1,063.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03283-19	9990	1,057.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03267-17	9990	998.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03267-18	9990	938.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03267-15	9990	1,023.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03267-1	9990	935.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03267-12	9990	997.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03268-6	9990	1,002.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03268-8	9990	1,002.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03268-3	9990	996.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03268-4	9990	1,006.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03268-12	9990	1,030.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03267-11	9990	1,007.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03267-13	9990	995.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03267-6	9990	983.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03267-8	9990	1,017.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03267-10	9990	1,030.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03268-1	9990	981.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03267-14	9990	988.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03268-19	9990	987.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03267-7	9990	970.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03268-20	9990	1,020.400	JPM New York (VLN)
		Running Total :	469,750,586.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03267-5	9990	981.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03267-9	9990	989.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03267-16	9990	1,020.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03267-19	9990	982.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03267-20	9990	928.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03268-10	9990	1,001.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03268-18	9990	1,018.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03268-17	9990	1,002.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03267-2	9990	997.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03267-4	9990	1,019.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109v28627	9999	1,039.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	110v29096	9999	1,020.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109v28575	9999	1,082.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109v28611	9999	1,071.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	110v28983	9999	1,050.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196P38950	9999	1,036.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196P38960	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196P38994	9999	1,046.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196P39006	9999	1,037.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	197P39264	9999	1,046.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15485	9999	1,037.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15488	9999	1,056.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15508	9999	1,055.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15509	9999	1,045.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15486	9999	1,048.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24y11003	9999	1,027.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132535	9999	1,010.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132534	9999	1,047.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	114612	9999	1,017.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113X38065	9999	1,036.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2605	9999	1,034.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7Y2499	9999	1,025.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15259364	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	76W19524	9999	1,052.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	76W19523	9999	1,031.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850115	9999	1,044.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850116	9999	1,028.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850113	9999	1,030.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850111	9999	1,022.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850110	9999	1,038.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2450	9999	1,052.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2448	9999	1,032.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56-22379	9999	1,026.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56-22384	9999	1,033.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28607	9999	1,035.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28608	9999	1,027.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28609	9999	1,033.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28610	9999	1,029.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	185T-49899	9999	1,057.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	25Y-11735	9999	1,042.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66W17313	9999	1,044.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161W40432	9999	1,057.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35Y16722	9999	1,048.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66W17352	9999	1,082.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35Y16726	9999	1,091.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35Y16733	9999	1,056.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28Y7877	9999	1,087.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23X6461	9999	1,080.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23X6414	9999	1,096.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35Y16735	9999	1,090.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35Y16729	9999	1,080.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23X6462	9999	1,094.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35Y16734	9999	1,055.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35Y17092	9999	1,052.800	JPM New York (VLN)
		Running Total :	469,817,108.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	35Y16731	9999	1,052.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35Y16736	9999	1,076.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23X6434	9999	1,060.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8C2371	9999	1,059.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8C2324	9999	1,058.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8C2304	9999	1,057.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2008015521	9990	1,006.100	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	1998018502	9990	953.100	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2008015907	9990	977.200	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2008015421	9990	958.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2008015422	9990	956.500	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2002043517	9990	974.200	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2007012914	9990	987.300	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	1998018503	9990	967.300	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	98014640	9990	969.800	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	709221	9990	1,009.600	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20020279-38	9990	978.300	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20020277-02	9990	992.000	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20020269-33	9990	980.200	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010547-30	9990	990.200	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010547-34	9990	992.300	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010547-31	9990	1,018.500	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010547-32	9990	1,025.700	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010547-33	9990	1,003.300	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010388-31	9990	970.800	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010388-14	9990	970.500	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20010568-21	9990	1,016.700	JPM New York (VLN)
Asarco-Perth Amboy NJ	XS267	9990	998.900	JPM New York (VLN)
Asarco-Perth Amboy NJ	XS268	9990	997.700	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	647929	9990	1,039.800	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2001038905	9990	1,044.900	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2001037123	9990	1,029.800	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	64479	9990	1,035.100	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	5762	9990	990.200	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	40544	9990	995.500	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	228017	9990	994.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54165	9999	1,019.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54166	9999	989.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54167	9999	1,043.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54168	9999	986.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54169	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54160	9999	974.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54161	9999	1,022.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54162	9999	1,029.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54163	9999	1,003.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54164	9999	994.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54175	9999	1,019.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54176	9999	1,008.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54177	9999	1,003.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54178	9999	1,022.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54179	9999	1,015.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54170	9999	973.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54171	9999	976.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54172	9999	974.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54173	9999	1,034.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54174	9999	1,003.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54185	9999	990.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54186	9999	1,034.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54187	9999	1,004.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54188	9999	1,029.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54189	9999	1,018.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54180	9999	996.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54181	9999	994.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54182	9999	1,042.000	JPM New York (VLN)
		Running Total :	469,881,530.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54183	9999	1,022.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54184	9999	1,025.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9811	9999	1,009.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9812	9999	1,015.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9813	9999	1,014.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9814	9999	952.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9815	9999	1,001.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9816	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9817	9999	993.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9818	9999	1,007.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9819	9999	1,005.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9820	9999	1,001.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9821	9999	1,010.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9822	9999	1,005.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9823	9999	990.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9824	9999	998.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9825	9999	1,014.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9826	9999	1,005.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9827	9999	992.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9828	9999	987.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9829	9999	1,010.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9830	9999	960.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9831	9999	999.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9832	9999	1,016.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9833	9999	1,005.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9834	9999	984.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9835	9999	984.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9836	9999	997.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9837	9999	966.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9838	9999	976.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9839	9999	973.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9840	9999	991.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10206	9999	1,039.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10207	9999	1,005.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10208	9999	1,013.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10209	9999	1,026.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10210	9999	1,027.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10201	9999	1,011.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10202	9999	999.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10203	9999	1,026.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10204	9999	1,000.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10205	9999	1,020.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10216	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10217	9999	996.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10218	9999	999.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10219	9999	1,019.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10220	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10211	9999	1,029.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10212	9999	974.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10213	9999	1,009.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10214	9999	993.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10215	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10226	9999	994.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10227	9999	1,004.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10228	9999	1,008.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10229	9999	1,038.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10230	9999	982.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10221	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10222	9999	980.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10223	9999	997.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10224	9999	985.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10225	9999	984.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11430	9999	991.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11431	9999	987.000	JPM New York (VLN)
		Running Total :	469,945,662.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	11432	9999	1,009.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11433	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11434	9999	998.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11425	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11426	9999	1,025.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11427	9999	994.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11428	9999	993.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11429	9999	1,007.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11440	9999	989.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11441	9999	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11442	9999	1,003.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11443	9999	997.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11444	9999	1,002.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11435	9999	982.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11436	9999	1,020.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11437	9999	1,000.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11438	9999	991.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11439	9999	986.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11450	9999	989.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11451	9999	1,003.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11452	9999	1,007.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11453	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11454	9999	996.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11445	9999	1,004.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11446	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11447	9999	993.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11448	9999	987.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11449	9999	1,038.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10086	9999	986.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10087	9999	1,011.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10088	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10089	9999	979.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10090	9999	1,012.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10081	9999	1,031.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10082	9999	1,011.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10083	9999	1,020.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10084	9999	1,017.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10085	9999	1,039.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10096	9999	1,005.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10097	9999	1,022.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10098	9999	976.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10099	9999	1,010.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10100	9999	1,008.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10091	9999	995.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10092	9999	1,012.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10093	9999	991.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10094	9999	995.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10095	9999	1,002.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10106	9999	996.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10107	9999	1,002.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10108	9999	995.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10109	9999	1,011.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10110	9999	1,014.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10101	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10102	9999	1,000.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10103	9999	1,027.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10104	9999	1,048.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10105	9999	1,015.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11282	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11283	9999	1,028.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11284	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11285	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11286	9999	1,002.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11277	9999	990.700	JPM New York (VLN)
		Running Total :	470,010,019.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	11278	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11279	9999	981.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11280	9999	1,009.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11281	9999	993.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11292	9999	995.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11293	9999	1,004.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11294	9999	984.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11295	9999	1,011.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11296	9999	994.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11287	9999	986.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11288	9999	990.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11289	9999	985.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11290	9999	1,006.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11291	9999	1,008.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11302	9999	1,012.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11303	9999	1,012.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11304	9999	1,023.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11305	9999	1,009.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11306	9999	1,008.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11297	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11298	9999	1,008.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11299	9999	988.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11300	9999	1,013.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11301	9999	1,010.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54315	9999	998.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54316	9999	1,027.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54317	9999	985.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54318	9999	1,002.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54319	9999	1,001.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54310	9999	1,004.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54311	9999	955.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54312	9999	991.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54313	9999	1,024.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54314	9999	993.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54325	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54326	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54327	9999	1,041.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54328	9999	980.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54329	9999	1,001.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54320	9999	978.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54321	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54322	9999	1,006.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54323	9999	998.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54324	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54335	9999	1,001.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54336	9999	1,029.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54337	9999	1,019.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54338	9999	1,033.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54339	9999	1,014.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54330	9999	1,011.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54331	9999	1,016.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54332	9999	1,026.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54333	9999	1,012.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54334	9999	1,034.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9871	9999	1,004.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9872	9999	1,038.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9873	9999	991.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9874	9999	974.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9875	9999	987.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9876	9999	1,011.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9877	9999	995.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9878	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9879	9999	1,006.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9880	9999	1,000.000	JPM New York (VLN)
		Running Total :	470,074,336.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	9881	9999	1,001.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9882	9999	1,008.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9883	9999	1,009.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9884	9999	965.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9885	9999	994.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9886	9999	1,023.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9887	9999	972.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9888	9999	996.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9889	9999	983.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9890	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9891	9999	973.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9892	9999	989.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9893	9999	982.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9894	9999	1,006.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9895	9999	984.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9896	9999	993.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9897	9999	985.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9898	9999	996.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9899	9999	995.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9900	9999	986.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54190	9999	995.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54191	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54192	9999	1,002.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54193	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54194	9999	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54195	9999	1,002.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54196	9999	1,003.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54197	9999	1,011.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54198	9999	1,005.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54199	9999	988.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54200	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54201	9999	1,019.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54202	9999	1,001.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54203	9999	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54204	9999	1,011.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54205	9999	1,033.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54206	9999	1,046.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54207	9999	1,019.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54208	9999	1,019.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54209	9999	987.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54210	9999	1,006.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54211	9999	1,027.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54212	9999	1,036.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54213	9999	1,014.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54214	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54215	9999	1,001.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54216	9999	1,006.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54217	9999	986.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54218	9999	1,007.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54219	9999	990.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10171	9999	1,005.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10172	9999	1,011.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10173	9999	1,015.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10174	9999	1,017.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10175	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10176	9999	1,020.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10177	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10178	9999	1,024.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10179	9999	1,011.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10180	9999	1,015.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10181	9999	986.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10182	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10183	9999	993.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10184	9999	991.300	JPM New York (VLN)
		Running Total :	470,138,597.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	10185	9999	1,021.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10186	9999	1,026.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10187	9999	1,000.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10188	9999	1,000.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10189	9999	987.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10190	9999	987.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10191	9999	1,039.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10192	9999	988.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10193	9999	1,030.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10194	9999	1,023.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10195	9999	1,014.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10196	9999	1,014.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10197	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10198	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10199	9999	1,002.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10200	9999	1,029.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9841	9999	1,007.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9845	9999	1,002.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9842	9999	990.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9843	9999	1,002.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9844	9999	981.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9846	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9847	9999	999.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9848	9999	989.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9849	9999	999.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9850	9999	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9851	9999	1,025.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9852	9999	987.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9853	9999	996.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9854	9999	1,001.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9855	9999	991.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9856	9999	988.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9857	9999	1,005.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9858	9999	999.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9859	9999	1,001.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9860	9999	987.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9861	9999	995.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9862	9999	1,007.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9863	9999	998.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9864	9999	981.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9865	9999	993.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9866	9999	977.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9867	9999	1,005.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9868	9999	998.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9869	9999	1,007.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9870	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10261	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10262	9999	1,006.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10263	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10264	9999	1,011.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10265	9999	1,021.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10266	9999	998.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10267	9999	1,014.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10268	9999	1,009.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10269	9999	1,018.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10270	9999	1,009.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10271	9999	985.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10272	9999	1,004.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10273	9999	1,009.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10274	9999	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10275	9999	1,011.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10276	9999	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10277	9999	998.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10278	9999	1,013.500	JPM New York (VLN)
		Running Total :	470,202,880.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	10279	9999	1,009.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10280	9999	1,013.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10281	9999	1,017.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10282	9999	996.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10283	9999	997.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10284	9999	992.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10285	9999	1,009.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10286	9999	1,004.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10287	9999	1,001.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10288	9999	989.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10289	9999	969.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10290	9999	1,009.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10146	9999	1,019.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10147	9999	1,009.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10148	9999	1,007.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10149	9999	1,031.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10150	9999	1,012.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10141	9999	1,008.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10142	9999	993.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10143	9999	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10144	9999	994.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10145	9999	995.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10156	9999	1,014.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10157	9999	1,007.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10158	9999	992.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10159	9999	992.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10160	9999	1,014.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10151	9999	1,010.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10152	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10153	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10154	9999	1,031.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10155	9999	999.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10166	9999	993.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10167	9999	1,017.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10168	9999	991.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10169	9999	997.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10170	9999	1,008.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10161	9999	1,017.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10162	9999	1,012.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10163	9999	992.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10164	9999	999.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10165	9999	968.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11400	9999	1,019.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11401	9999	1,024.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11402	9999	1,007.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11403	9999	1,020.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11404	9999	1,021.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11395	9999	1,005.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11396	9999	1,011.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11397	9999	1,029.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11399	9999	1,004.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11412	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11409	9999	1,004.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11421	9999	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11422	9999	1,019.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11423	9999	1,023.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11424	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11417	9999	1,014.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11418	9999	1,017.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11419	9999	999.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11416	9999	998.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11415	9999	995.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11420	9999	995.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11408	9999	993.700	JPM New York (VLN)
		Running Total :	470,267,313.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	11407	9999	986.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11406	9999	998.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11405	9999	1,000.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11414	9999	982.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11413	9999	994.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11411	9999	989.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11410	9999	996.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11398	9999	977.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54250	9999	1,008.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54251	9999	1,039.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54252	9999	1,010.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54253	9999	1,018.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54254	9999	985.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54255	9999	1,016.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54256	9999	1,035.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54257	9999	1,011.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54258	9999	1,018.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54259	9999	975.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54260	9999	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54261	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54262	9999	1,009.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54263	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54264	9999	1,014.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54265	9999	1,027.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54266	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54267	9999	1,024.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54268	9999	1,042.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54269	9999	1,011.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54270	9999	1,008.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54271	9999	1,037.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54272	9999	1,038.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54273	9999	1,007.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54274	9999	967.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54275	9999	1,016.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54276	9999	1,024.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54277	9999	1,037.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54278	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54279	9999	1,030.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11455	9999	999.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11456	9999	1,019.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11457	9999	988.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11458	9999	1,005.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11459	9999	971.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11460	9999	994.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11461	9999	998.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11462	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11463	9999	1,017.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11464	9999	1,033.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11465	9999	975.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11466	9999	1,033.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11467	9999	1,002.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11468	9999	997.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11469	9999	985.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11470	9999	987.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11471	9999	1,024.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11472	9999	991.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11473	9999	1,016.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11474	9999	1,009.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11475	9999	995.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11476	9999	1,035.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11477	9999	1,005.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11478	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11479	9999	1,008.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11480	9999	1,017.900	JPM New York (VLN)
		Running Total :	470,331,871.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	11481	9999	1,004.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11482	9999	1,012.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11483	9999	1,007.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11484	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54220	9999	1,016.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54221	9999	990.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54222	9999	980.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54223	9999	1,018.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54224	9999	1,031.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54225	9999	1,024.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54226	9999	979.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54227	9999	1,016.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54228	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54229	9999	968.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54230	9999	1,011.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54231	9999	1,039.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54232	9999	1,017.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54233	9999	1,014.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54234	9999	1,030.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54235	9999	1,023.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54236	9999	988.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54237	9999	992.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54238	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54239	9999	1,020.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54240	9999	1,024.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54241	9999	1,017.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54242	9999	1,035.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54243	9999	1,035.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54244	9999	1,033.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54245	9999	987.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54246	9999	998.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54247	9999	1,004.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54248	9999	1,019.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54249	9999	1,022.800	JPM New York (VLN)
Asahi Refining USA Inc.	632703	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	632702	9990	974.700	JPM New York (VLN)
Asahi Refining USA Inc.	632704	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	632705	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	632706	9990	946.800	JPM New York (VLN)
Asahi Refining USA Inc.	632710	9990	971.200	JPM New York (VLN)
Asahi Refining USA Inc.	632707	9990	982.400	JPM New York (VLN)
Asahi Refining USA Inc.	633401	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	632708	9990	941.500	JPM New York (VLN)
Asahi Refining USA Inc.	632709	9990	966.000	JPM New York (VLN)
Asahi Refining USA Inc.	632701	9990	979.400	JPM New York (VLN)
Asahi Refining USA Inc.	630803	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	630804	9990	1,038.400	JPM New York (VLN)
Asahi Refining USA Inc.	630805	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	630806	9990	1,019.700	JPM New York (VLN)
Asahi Refining USA Inc.	630801	9990	1,029.900	JPM New York (VLN)
Asahi Refining USA Inc.	630702	9990	1,030.400	JPM New York (VLN)
Asahi Refining USA Inc.	630802	9990	1,040.000	JPM New York (VLN)
Asahi Refining USA Inc.	630701	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	630703	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	633502	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	633503	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	633504	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	633505	9990	1,027.700	JPM New York (VLN)
Asahi Refining USA Inc.	633506	9990	973.800	JPM New York (VLN)
Asahi Refining USA Inc.	633402	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	633501	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	633409	9990	1,023.800	JPM New York (VLN)
Asahi Refining USA Inc.	633403	9990	1,028.500	JPM New York (VLN)
Asahi Refining USA Inc.	633408	9990	1,027.700	JPM New York (VLN)
		Running Total :	470,396,245.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	9936	9999	982.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9937	9999	1,004.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9938	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9939	9999	999.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9940	9999	985.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9931	9999	1,003.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9932	9999	981.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9933	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9934	9999	984.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9935	9999	1,033.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9946	9999	984.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9947	9999	990.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9948	9999	971.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9949	9999	976.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9950	9999	1,010.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9941	9999	985.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9942	9999	989.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9943	9999	992.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9944	9999	993.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9945	9999	977.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9956	9999	985.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9957	9999	1,015.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9958	9999	992.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9959	9999	985.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9960	9999	992.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9951	9999	991.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9952	9999	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9953	9999	999.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9954	9999	991.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9955	9999	982.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11327	9999	992.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11328	9999	1,025.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11329	9999	1,009.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11330	9999	1,007.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11331	9999	1,010.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11332	9999	1,025.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11333	9999	1,009.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11334	9999	973.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11335	9999	1,019.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11336	9999	987.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11317	9999	1,017.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11318	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11319	9999	997.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11320	9999	1,002.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11321	9999	1,002.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11322	9999	984.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11323	9999	1,004.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11324	9999	1,007.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11325	9999	1,012.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11326	9999	1,006.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11307	9999	1,003.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11308	9999	1,014.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11309	9999	991.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11310	9999	1,036.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11311	9999	1,001.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11312	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11313	9999	975.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11314	9999	1,023.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11315	9999	1,000.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11316	9999	995.700	JPM New York (VLN)
Royal Canadian Mint	892	9990	1,009.600	JPM New York (VLN)
Royal Canadian Mint	915	9990	968.500	JPM New York (VLN)
Royal Canadian Mint	924	9990	1,031.300	JPM New York (VLN)
Royal Canadian Mint	961	9990	937.900	JPM New York (VLN)
		Running Total :	470,460,167.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Royal Canadian Mint	SC12210	9990	1,003.200	JPM New York (VLN)
Royal Canadian Mint	904	9990	970.600	JPM New York (VLN)
Royal Canadian Mint	900	9990	955.800	JPM New York (VLN)
Royal Canadian Mint	896	9990	946.800	JPM New York (VLN)
Royal Canadian Mint	894	9990	959.800	JPM New York (VLN)
Royal Canadian Mint	897	9990	946.500	JPM New York (VLN)
Royal Canadian Mint	4177	9990	990.000	JPM New York (VLN)
Royal Canadian Mint	1105	9990	957.900	JPM New York (VLN)
Royal Canadian Mint	201400980	9990	972.000	JPM New York (VLN)
Royal Canadian Mint	4181	9990	994.200	JPM New York (VLN)
Royal Canadian Mint	1752	9990	994.500	JPM New York (VLN)
Royal Canadian Mint	921	9990	1,012.300	JPM New York (VLN)
Royal Canadian Mint	903	9990	951.900	JPM New York (VLN)
Royal Canadian Mint	927	9990	1,047.400	JPM New York (VLN)
Royal Canadian Mint	902	9990	969.000	JPM New York (VLN)
Royal Canadian Mint	SC1181	9990	946.000	JPM New York (VLN)
Royal Canadian Mint	840	9990	963.000	JPM New York (VLN)
Royal Canadian Mint	1555	9990	988.600	JPM New York (VLN)
Royal Canadian Mint	1554	9990	980.700	JPM New York (VLN)
Royal Canadian Mint	201400476	9990	1,008.100	JPM New York (VLN)
Royal Canadian Mint	2014-01924	9990	901.300	JPM New York (VLN)
Royal Canadian Mint	1109	9990	961.700	JPM New York (VLN)
Royal Canadian Mint	838	9990	960.000	JPM New York (VLN)
Royal Canadian Mint	1751	9990	993.400	JPM New York (VLN)
Royal Canadian Mint	870	9990	958.000	JPM New York (VLN)
Royal Canadian Mint	836	9990	958.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8C2293	9999	1,058.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8C2295	9999	1,058.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8C2306	9999	1,059.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161W40299	9999	1,030.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66W17330	9999	1,065.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200W49811	9999	1,071.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40X12051	9999	1,068.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66W17224	9999	1,078.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161W40428	9999	1,065.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	198X82336	9999	1,094.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	198X82334	9999	1,088.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200W49808	9999	1,073.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200W49820	9999	1,075.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35Y17107	9999	1,072.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39X11845	9999	1,068.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200W50055	9999	1,066.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8960	9999	1,025.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8962	9999	1,068.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8958	9999	1,051.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	125473	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11242774	9999	1,035.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12045581	9999	1,031.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13149239	9999	1,030.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616489	9999	1,043.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616469	9999	1,036.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616468	9999	1,043.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616481	9999	1,032.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	125471	9999	1,044.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	125465	9999	1,035.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13149266	9999	1,032.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35Y16725	9999	1,067.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35Y17090	9999	1,049.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35Y17091	9999	1,047.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66W17316	9999	1,063.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35Y16720	9999	1,029.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161W40429	9999	1,048.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	218W54263	9999	1,053.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	218W54262	9999	1,046.900	JPM New York (VLN)
		Running Total :	470,525,503.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	195W48895	9999	1,056.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195W48872	9999	1,051.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23X6421	9999	1,060.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66W17327	9999	1,062.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35Y16723	9999	1,070.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35Y16737	9999	1,070.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35Y16724	9999	1,065.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	186T50324	9999	1,055.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195W48893	9999	1,053.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	185T49964	9999	1,055.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	218W54266	9999	1,048.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195W48889	9999	1,053.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66W17306	9999	1,058.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35Y16728	9999	1,074.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35Y16732	9999	1,063.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35Y17082	9999	1,066.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35Y17083	9999	1,051.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200W49805	9999	1,047.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	186T50263	9999	1,055.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195W48892	9999	1,047.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195W48891	9999	1,051.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	186T50345	9999	1,055.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161W40302	9999	1,029.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35Y17109	9999	1,027.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200W50051	9999	1,044.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39X11653	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200W50054	9999	1,056.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200W49815	9999	1,048.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200W49802	9999	1,064.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39X11670	9999	1,048.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200W49809	9999	1,050.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	65W17051	9999	1,051.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200W49813	9999	1,045.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160W40295	9999	1,052.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200W49806	9999	1,056.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200W49814	9999	1,054.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200W49803	9999	1,052.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194W48681	9999	1,044.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194W48682	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194W48683	9999	1,062.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194W48684	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194W48685	9999	1,058.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5509779	9999	1,048.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5509780	9999	1,058.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5509781	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8959	9999	1,048.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8961	9999	1,054.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	179W45489	9999	1,062.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	179W45490	9999	1,034.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	179W45491	9999	1,087.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	179W45492	9999	1,048.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	179W45493	9999	1,058.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2731-8	9990	956.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2731-7	9990	945.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2731-6	9990	1,009.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2731-5	9990	949.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2732-2	9990	945.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2731-1	9990	936.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2731-2	9990	948.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2731-3	9990	988.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2731-4	9990	959.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2730-17	9990	1,018.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2730-6	9990	1,062.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2730-4	9990	1,044.200	JPM New York (VLN)
		Running Total :	470,592,027.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	2730-2	9990	1,063.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2730-1	9990	1,044.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2730-3	9990	1,036.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2732-12	9990	934.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2732-11	9990	956.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2732-10	9990	934.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2732-9	9990	970.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2732-4	9990	951.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2742-5	9990	991.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2742-6	9990	1,021.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2742-9	9990	1,006.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2742-10	9990	1,042.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2742-11	9990	1,048.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2738-19	9990	971.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2738-17	9990	954.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2742-2	9990	1,020.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2742-3	9990	1,008.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2742-4	9990	1,038.700	JPM New York (VLN)
Asahi Refining USA Inc.	505601	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	505602	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	505603	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	505604	9990	1,036.000	JPM New York (VLN)
Asahi Refining USA Inc.	505605	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	507204	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	507205	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	507206	9990	1,036.400	JPM New York (VLN)
Asahi Refining USA Inc.	507207	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	507208	9990	989.300	JPM New York (VLN)
Asahi Refining USA Inc.	559708	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	695108	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	693808	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	693807	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	693806	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	507306	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	507307	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	507308	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	507309	9990	1,008.700	JPM New York (VLN)
Asahi Refining USA Inc.	507310	9990	1,017.100	JPM New York (VLN)
Asahi Refining USA Inc.	608901	9990	1,054.500	JPM New York (VLN)
Asahi Refining USA Inc.	608902	9990	1,036.900	JPM New York (VLN)
Asahi Refining USA Inc.	608903	9990	1,025.700	JPM New York (VLN)
Asahi Refining USA Inc.	608904	9990	1,050.400	JPM New York (VLN)
Asahi Refining USA Inc.	608905	9990	1,039.800	JPM New York (VLN)
Asahi Refining USA Inc.	608906	9990	1,046.200	JPM New York (VLN)
Asahi Refining USA Inc.	608907	9990	1,088.600	JPM New York (VLN)
Asahi Refining USA Inc.	609603	9990	973.600	JPM New York (VLN)
Asahi Refining USA Inc.	609604	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	609605	9990	996.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2730-10	9990	1,043.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2730-12	9990	1,061.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2730-13	9990	1,081.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2730-15	9990	1,064.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2730-16	9990	1,047.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2738-11	9990	939.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2732-13	9990	1,060.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2732-14	9990	916.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2732-15	9990	993.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2732-16	9990	903.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2728-7	9990	998.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2728-14	9990	966.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2728-13	9990	964.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2728-12	9990	948.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2728-9	9990	1,031.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2730-14	9990	1,049.200	JPM New York (VLN)
		Running Total :	470,656,514.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	2728-20	9990	993.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2728-17	9990	961.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2728-18	9990	946.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2728-19	9990	960.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2738-1	9990	985.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2735-3	9990	1,001.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2735-5	9990	1,036.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2735-6	9990	1,003.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2735-9	9990	1,031.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2742-12	9990	1,043.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2742-17	9990	1,025.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2742-18	9990	996.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2742-19	9990	1,063.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2742-20	9990	1,016.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2727-20	9990	976.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2727-19	9990	962.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2727-16	9990	920.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2727-13	9990	955.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2727-15	9990	923.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2728-1	9990	991.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2728-2	9990	1,018.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2728-3	9990	975.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2728-4	9990	972.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2728-6	9990	976.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2727-1	9990	1,000.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2727-2	9990	968.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2727-3	9990	986.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2727-5	9990	941.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2727-7	9990	975.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2727-8	9990	952.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2727-9	9990	971.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2727-10	9990	989.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2727-11	9990	977.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2727-12	9990	981.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2738-2	9990	986.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2738-3	9990	1,057.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2738-5	9990	1,005.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2738-7	9990	1,021.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2738-8	9990	1,015.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2738-9	9990	1,023.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2738-10	9990	947.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2738-12	9990	1,042.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2738-14	9990	960.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2738-16	9990	962.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02513-10	9990	950.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02513-11	9990	932.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02513-12	9990	935.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02513-13	9990	959.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02513-9	9990	985.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02513-14	9990	953.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02513-15	9990	954.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02513-16	9990	977.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02513-17	9990	969.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02513-19	9990	938.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02512-15	9990	1,022.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02512-16	9990	1,045.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02512-17	9990	1,026.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02512-18	9990	1,032.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02513-1	9990	974.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02513-4	9990	956.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02513-5	9990	963.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02513-6	9990	981.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02513-7	9990	968.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02513-8	9990	942.200	JPM New York (VLN)
		Running Total :	470,719,490.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02512-1	9990	1,038.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02512-2	9990	1,048.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02512-3	9990	1,086.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02512-4	9990	1,023.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02512-6	9990	1,051.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02512-10	9990	1,059.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02512-11	9990	1,013.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02512-12	9990	1,035.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02512-13	9990	1,047.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02512-7	9990	1,058.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02487-18	9990	981.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02487-19	9990	968.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02487-20	9990	948.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02542-1	9990	982.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02542-2	9990	1,027.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02487-10	9990	962.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02487-11	9990	983.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02487-15	9990	957.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02487-17	9990	941.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02487-5	9990	943.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02542-10	9990	980.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02542-11	9990	1,009.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02542-12	9990	974.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02542-8	9990	1,006.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02542-9	9990	1,012.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02542-3	9990	1,015.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02542-4	9990	1,011.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02542-5	9990	993.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02542-6	9990	1,033.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02542-7	9990	1,006.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02541-16	9990	1,014.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02541-17	9990	1,009.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02541-18	9990	986.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02541-19	9990	976.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02542-19	9990	973.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02542-13	9990	978.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02542-14	9990	1,016.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02542-15	9990	1,010.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02542-16	9990	977.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02542-18	9990	1,001.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02507-4	9990	950.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02507-6	9990	1,004.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02509-1	9990	950.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02509-5	9990	1,027.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02509-6	9990	995.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02509-11	9990	959.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02509-13	9990	1,016.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02509-15	9990	931.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02509-16	9990	960.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02509-9	9990	932.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02503-14	9990	1,014.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02503-15	9990	983.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02503-17	9990	1,015.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02503-20	9990	1,075.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02506-15	9990	957.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02500-14	9990	947.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02501-10	9990	1,091.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02501-12	9990	1,058.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02501-19	9990	1,087.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02501-5	9990	1,068.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02503-10	9990	1,052.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02503-11	9990	1,060.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02503-12	9990	1,053.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02503-13	9990	1,025.700	JPM New York (VLN)
		Running Total :	470,783,857.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02503-9	9990	1,023.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02501-20	9990	1,066.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02501-21	9990	1,075.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02501-22	9990	1,036.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02503-7	9990	1,003.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02503-8	9990	979.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31016	9999	1,009.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31017	9999	1,024.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31018	9999	995.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31019	9999	1,004.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31020	9999	1,025.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31021	9999	982.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31022	9999	999.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31023	9999	1,004.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31024	9999	997.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31025	9999	989.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26490	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26491	9999	1,030.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26492	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26493	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26494	9999	1,026.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30114	9999	976.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30115	9999	1,004.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30116	9999	992.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30117	9999	1,017.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30118	9999	984.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30119	9999	1,022.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30120	9999	993.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30121	9999	1,012.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30122	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30123	9999	1,006.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26500	9999	1,047.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26501	9999	1,054.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26502	9999	1,032.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26503	9999	1,033.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26504	9999	1,016.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850055	9999	1,041.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850072	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163048	9999	1,060.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163058	9999	1,055.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163115	9999	1,043.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850049	9999	1,021.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850059	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850069	9999	1,031.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163091	9999	1,019.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163092	9999	1,018.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850064	9999	1,048.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163056	9999	1,051.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163073	9999	1,044.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163074	9999	1,068.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163075	9999	1,065.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26170	9999	1,059.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26187	9999	1,060.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26272	9999	1,032.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	243V66657	9999	1,024.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40C7-31087	9999	1,032.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163028	9999	1,062.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163089	9999	1,053.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163181	9999	1,045.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	243V66658	9999	1,038.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40C7-31089	9999	1,050.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163106	9999	1,045.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163107	9999	1,050.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163119	9999	1,046.800	JPM New York (VLN)

Running Total : 470,849,658.700

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	16163124	9999	1,045.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163128	9999	1,048.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02514-19	9990	973.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02514-20	9990	975.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02514-21	9990	944.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02514-22	9990	994.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02515-1	9990	1,065.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02515-10	9990	976.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02515-12	9990	1,021.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02515-13	9990	1,022.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02515-18	9990	1,023.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02515-6	9990	1,019.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02514-10	9990	963.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02514-11	9990	1,003.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02514-12	9990	985.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02514-8	9990	984.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02514-9	9990	991.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02514-13	9990	927.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02514-14	9990	958.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02514-15	9990	974.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02514-16	9990	947.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02514-17	9990	953.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02513-18	9990	939.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02513-2	9990	947.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02513-20	9990	965.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02513-3	9990	992.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02514-2	9990	978.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02514-3	9990	982.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02514-4	9990	947.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02514-5	9990	991.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02514-6	9990	969.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02514-7	9990	998.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02507-1	9990	1,025.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02507-2	9990	992.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02507-3	9990	962.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02507-5	9990	958.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02507-8	9990	972.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02507-10	9990	990.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02507-13	9990	928.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02507-14	9990	967.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02507-15	9990	974.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02507-9	9990	943.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02508-14	9990	965.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02508-15	9990	962.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02508-17	9990	966.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02508-18	9990	968.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02508-19	9990	949.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02507-16	9990	943.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02507-17	9990	940.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02507-18	9990	1,009.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02508-1	9990	949.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02508-2	9990	940.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02508-4	9990	941.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02508-5	9990	930.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02508-6	9990	932.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02508-7	9990	954.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02508-8	9990	930.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02508-10	9990	953.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02508-11	9990	986.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02508-12	9990	938.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02508-13	9990	1,002.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02508-9	9990	981.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163070	9999	1,057.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163132	9999	1,050.300	JPM New York (VLN)
		Running Total :	470,912,139.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	16163155	9999	1,052.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163177	9999	1,043.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163178	9999	1,046.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163052	9999	1,054.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163055	9999	1,045.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163080	9999	1,027.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163083	9999	1,027.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163087	9999	1,041.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163076	9999	1,039.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163079	9999	1,029.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163086	9999	1,036.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163088	9999	1,031.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	65W17098	9999	1,070.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163045	9999	1,042.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163078	9999	1,043.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163081	9999	1,041.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163084	9999	1,040.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163090	9999	1,035.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	104W26082	9999	1,035.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	104W26083	9999	1,031.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	104W26085	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39W10432	9999	1,041.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66W17262	9999	1,025.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	65W17100	9999	1,063.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	65W17101	9999	1,041.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66W17308	9999	1,064.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	119V31967	9999	1,020.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	119V31836	9999	1,020.500	JPM New York (VLN)
n.v. union miniere s.a (F)	1985	9990	971.500	JPM New York (VLN)
n.v. union miniere s.a (F)	8452	9990	1,028.200	JPM New York (VLN)
n.v. union miniere s.a (F)	8456	9990	1,047.600	JPM New York (VLN)
n.v. union miniere s.a (F)	8960	9990	1,032.600	JPM New York (VLN)
n.v. union miniere s.a (F)	10735	9990	971.100	JPM New York (VLN)
n.v. union miniere s.a (F)	11733	9990	969.900	JPM New York (VLN)
n.v. union miniere s.a (F)	300	9990	973.200	JPM New York (VLN)
n.v. union miniere s.a (F)	9068	9990	960.900	JPM New York (VLN)
n.v. union miniere s.a (F)	9093	9990	953.700	JPM New York (VLN)
n.v. union miniere s.a (F)	10335	9990	953.000	JPM New York (VLN)
n.v. union miniere s.a (F)	1986	9990	968.400	JPM New York (VLN)
n.v. union miniere s.a (F)	8421	9990	952.000	JPM New York (VLN)
n.v. union miniere s.a (F)	8490	9990	970.200	JPM New York (VLN)
n.v. union miniere s.a (F)	11079	9990	975.400	JPM New York (VLN)
n.v. union miniere s.a (F)	2917	9990	945.500	JPM New York (VLN)
n.v. union miniere s.a (F)	3225	9990	947.800	JPM New York (VLN)
n.v. union miniere s.a (F)	3231	9990	947.700	JPM New York (VLN)
n.v. union miniere s.a (F)	3913	9990	996.700	JPM New York (VLN)
n.v. union miniere s.a (F)	3404	9990	977.200	JPM New York (VLN)
n.v. union miniere s.a (F)	306	9990	944.900	JPM New York (VLN)
n.v. union miniere s.a (F)	2561	9990	990.800	JPM New York (VLN)
n.v. union miniere s.a (F)	3853	9990	998.900	JPM New York (VLN)
n.v. union miniere s.a (F)	3910	9990	999.000	JPM New York (VLN)
n.v. union miniere s.a (F)	4109	9990	999.800	JPM New York (VLN)
n.v. union miniere s.a (F)	5019	9990	998.200	JPM New York (VLN)
n.v. union miniere s.a (F)	427	9990	1,021.600	JPM New York (VLN)
n.v. union miniere s.a (F)	1945	9990	984.800	JPM New York (VLN)
n.v. union miniere s.a (F)	12420	9990	1,064.400	JPM New York (VLN)
n.v. union miniere s.a (F)	14382	9990	958.400	JPM New York (VLN)
n.v. union miniere s.a (F)	17232	9990	933.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02518-16	9990	918.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02518-18	9990	970.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02518-19	9990	963.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02519-10	9990	933.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02519-4	9990	988.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02519-11	9990	968.300	JPM New York (VLN)
		Running Total :	470,976,454.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02519-12	9990	938.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02519-14	9990	945.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02519-19	9990	976.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02519-20	9990	997.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02518-5	9990	922.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02518-6	9990	913.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02518-7	9990	910.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02518-8	9990	944.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02518-9	9990	936.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02518-11	9990	993.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02518-12	9990	932.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02518-13	9990	955.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02518-14	9990	921.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02518-15	9990	1,004.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02516-1	9990	983.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02516-11	9990	994.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02516-14	9990	1,045.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02516-2	9990	959.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02516-6	9990	959.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02516-15	9990	977.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02516-19	9990	974.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02518-2	9990	939.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02518-3	9990	913.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02518-4	9990	928.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02501-1	9990	1,058.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02501-2	9990	1,065.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02501-3	9990	1,074.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02501-4	9990	1,081.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02501-7	9990	1,088.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02501-13	9990	1,075.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02501-16	9990	1,086.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02501-8	9990	1,091.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02501-9	9990	1,090.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02502-1	9990	1,015.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02505-14	9990	993.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02505-18	9990	981.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02505-19	9990	964.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02510-10	9990	945.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02510-2	9990	972.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02502-2	9990	1,072.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02502-3	9990	1,048.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02502-4	9990	1,027.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02502-6	9990	1,053.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02502-8	9990	1,014.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02502-17	9990	993.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02505-2	9990	991.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02505-3	9990	1,083.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02505-4	9990	1,032.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02505-6	9990	1,029.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02505-11	9990	997.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02505-12	9990	933.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02505-13	9990	978.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02505-7	9990	1,010.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02505-9	9990	1,034.800	JPM New York (VLN)
Amax Inc.	3640	9990	941.800	JPM New York (VLN)
Amax Inc.	J26499	9990	957.000	JPM New York (VLN)
Amax Inc.	J26502	9990	968.800	JPM New York (VLN)
Amax Inc.	113446	9990	1,037.600	JPM New York (VLN)
Amax Inc.	3668	9990	961.500	JPM New York (VLN)
Amax Inc.	T17890	9990	979.700	JPM New York (VLN)
Amax Inc.	34182	9990	988.800	JPM New York (VLN)
Amax Inc.	A2676	9990	988.700	JPM New York (VLN)
Amax Inc.	A2697	9990	988.600	JPM New York (VLN)
Amax Inc.	V9503	9990	1,013.700	JPM New York (VLN)
		Running Total :	471,040,132.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Amax Inc.	V1606	9990	970.100	JPM New York (VLN)
Amax Inc.	V4062	9990	972.900	JPM New York (VLN)
Amax Inc.	V6153	9990	961.300	JPM New York (VLN)
Amax Inc.	V6403	9990	1,014.200	JPM New York (VLN)
Amax Inc.	O23924	9990	1,019.900	JPM New York (VLN)
Amax Inc.	O23923	9990	1,001.200	JPM New York (VLN)
Amax Inc.	O23920	9990	1,015.300	JPM New York (VLN)
Amax Inc.	O23921	9990	1,038.300	JPM New York (VLN)
Amax Inc.	O23922	9990	1,011.000	JPM New York (VLN)
Amax Inc.	U16583	9990	908.700	JPM New York (VLN)
Amax Inc.	W8977	9990	966.400	JPM New York (VLN)
Amax Inc.	T1648	9990	1,018.000	JPM New York (VLN)
Amax Inc.	T3944	9990	996.000	JPM New York (VLN)
Amax Inc.	T3940	9990	992.000	JPM New York (VLN)
Amax Inc.	J14268	9990	1,029.900	JPM New York (VLN)
Amax Inc.	15339	9990	1,002.400	JPM New York (VLN)
Amax Inc.	U16820	9990	996.900	JPM New York (VLN)
Amax Inc.	U16874	9990	973.600	JPM New York (VLN)
Amax Inc.	N19071	9990	980.300	JPM New York (VLN)
Amax Inc.	O21742	9990	1,070.400	JPM New York (VLN)
Industrial Minera Mexico SA	PM376	9990	1,047.900	JPM New York (VLN)
Industrial Minera Mexico SA	WM295	9990	1,048.100	JPM New York (VLN)
Industrial Minera Mexico SA	NM-392	9990	1,063.900	JPM New York (VLN)
Industrial Minera Mexico SA	34-196	9990	1,063.800	JPM New York (VLN)
Industrial Minera Mexico SA	17BM9	9990	1,063.600	JPM New York (VLN)
Industrial Minera Mexico SA	105ZM197	9990	1,055.300	JPM New York (VLN)
Industrial Minera Mexico SA	105ZM209	9990	1,057.000	JPM New York (VLN)
Industrial Minera Mexico SA	99MM679	9990	1,062.200	JPM New York (VLN)
Industrial Minera Mexico SA	114	9990	934.100	JPM New York (VLN)
Industrial Minera Mexico SA	170NM228	9990	1,045.400	JPM New York (VLN)
Industrial Minera Mexico SA	5AM148	9990	1,067.700	JPM New York (VLN)
Industrial Minera Mexico SA	8PGM836	9990	1,026.800	JPM New York (VLN)
Industrial Minera Mexico SA	ZM198	9990	1,016.100	JPM New York (VLN)
Industrial Minera Mexico SA	89XM486	9990	1,049.700	JPM New York (VLN)
Industrial Minera Mexico SA	88XM379	9990	1,059.500	JPM New York (VLN)
Industrial Minera Mexico SA	65PM278	9990	1,096.600	JPM New York (VLN)
Industrial Minera Mexico SA	QM869	9990	1,093.400	JPM New York (VLN)
Industrial Minera Mexico SA	11DM406	9990	1,002.300	JPM New York (VLN)
Industrial Minera Mexico SA	FM-97	9990	1,084.200	JPM New York (VLN)
Industrial Minera Mexico SA	FM-210	9990	1,011.200	JPM New York (VLN)
Industrial Minera Mexico SA	FM-211	9990	1,035.300	JPM New York (VLN)
Industrial Minera Mexico SA	FM-94	9990	1,078.300	JPM New York (VLN)
Industrial Minera Mexico SA	FM-93	9990	1,085.300	JPM New York (VLN)
Industrial Minera Mexico SA	GM820	9990	1,025.000	JPM New York (VLN)
Industrial Minera Mexico SA	CM162	9990	1,019.600	JPM New York (VLN)
Industrial Minera Mexico SA	FM-165	9990	1,033.700	JPM New York (VLN)
Industrial Minera Mexico SA	FM-212	9990	1,039.700	JPM New York (VLN)
Industrial Minera Mexico SA	FM-95	9990	1,060.500	JPM New York (VLN)
Industrial Minera Mexico SA	FM-96	9990	1,036.500	JPM New York (VLN)
Industrial Minera Mexico SA	FM-98	9990	1,096.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2836	9999	1,062.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2837	9999	1,055.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2838	9999	1,052.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2839	9999	1,031.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2840	9999	1,045.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2831	9999	1,042.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2832	9999	1,029.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2833	9999	1,061.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2834	9999	1,042.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2835	9999	1,058.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2846	9999	1,059.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2847	9999	1,041.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2848	9999	1,049.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2849	9999	1,038.900	JPM New York (VLN)

Running Total : 471,106,201.600

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	2850	9999	1,054.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2841	9999	1,035.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2842	9999	1,039.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2843	9999	1,035.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2844	9999	1,036.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2845	9999	1,065.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2856	9999	1,037.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2857	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2858	9999	1,036.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2859	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2860	9999	1,049.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2851	9999	1,048.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2852	9999	1,056.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2853	9999	1,044.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2854	9999	1,038.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2855	9999	1,039.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31331	9999	1,024.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31332	9999	1,037.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31333	9999	1,011.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31334	9999	1,005.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31335	9999	997.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31326	9999	1,041.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31327	9999	1,024.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31328	9999	1,034.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31329	9999	1,027.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31330	9999	1,003.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31341	9999	990.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31342	9999	1,023.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31343	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31344	9999	1,032.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31345	9999	995.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31336	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31337	9999	996.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31338	9999	1,025.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31339	9999	1,001.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31340	9999	987.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31351	9999	1,014.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31352	9999	1,005.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31353	9999	1,009.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31354	9999	1,017.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31355	9999	1,027.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31346	9999	1,021.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31347	9999	1,010.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31348	9999	1,002.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31349	9999	998.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31350	9999	1,004.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31116	9999	1,002.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31117	9999	1,002.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31118	9999	996.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31119	9999	1,026.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31120	9999	1,003.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31121	9999	999.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31122	9999	1,022.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31123	9999	1,015.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31124	9999	989.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31125	9999	1,026.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31126	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31127	9999	981.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31128	9999	988.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31129	9999	996.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31130	9999	994.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31131	9999	1,003.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31132	9999	973.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31133	9999	994.800	JPM New York (VLN)
		Running Total :	471,171,288.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31134	9999	1,002.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31135	9999	999.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31136	9999	980.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31137	9999	1,004.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31138	9999	999.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31139	9999	974.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31140	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31141	9999	1,013.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31142	9999	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31143	9999	1,002.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31144	9999	982.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31145	9999	1,011.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1918608	9990	970.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2736509	9990	969.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2935104	9990	1,003.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2935108	9990	970.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	01501F	9990	975.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	161933	9990	1,035.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2429409	9990	960.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2770604	9990	967.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2936203	9990	965.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3138503	9990	1,033.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2037402	9990	953.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3009404	9990	1,038.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3009508	9990	1,038.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3009509	9990	958.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3140107	9990	930.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1918702	9990	945.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2737301	9990	975.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3009403	9990	1,044.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	5219308	9990	982.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	5223607	9990	952.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2329110	9990	962.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2353705	9990	972.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2570606	9990	969.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2689310	9990	1,050.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2963002	9990	1,027.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2301502	9990	960.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2329010	9990	968.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2569907	9990	969.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2683809	9990	1,029.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2963009	9990	1,042.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163117	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163118	9999	1,012.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163120	9999	1,009.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163173	9999	1,022.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163182	9999	1,023.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163105	9999	1,026.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163108	9999	1,031.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163126	9999	1,025.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163127	9999	1,029.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163129	9999	1,026.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163109	9999	1,037.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163114	9999	1,032.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163125	9999	1,038.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163130	9999	1,040.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163131	9999	1,040.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163163	9999	1,021.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163165	9999	1,019.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163168	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163169	9999	1,009.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163174	9999	1,006.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163043	9999	1,024.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163044	9999	1,025.400	JPM New York (VLN)
		Running Total :	471,235,432.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	16163051	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163054	9999	1,034.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163057	9999	1,019.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163046	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163047	9999	1,008.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163049	9999	1,010.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163061	9999	1,016.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163062	9999	1,013.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31151	9999	983.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31152	9999	989.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31153	9999	1,011.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31154	9999	1,004.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31155	9999	1,011.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31146	9999	1,008.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31147	9999	1,008.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31148	9999	1,011.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31149	9999	1,011.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31150	9999	1,013.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31161	9999	982.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31162	9999	985.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31163	9999	1,031.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31164	9999	1,012.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31165	9999	985.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31156	9999	1,001.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31157	9999	989.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31158	9999	1,014.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31159	9999	996.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31160	9999	995.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31171	9999	1,013.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31172	9999	985.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31173	9999	1,018.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31174	9999	1,029.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31175	9999	1,019.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31166	9999	1,007.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31167	9999	1,002.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31168	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31169	9999	1,006.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31170	9999	1,014.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31056	9999	1,009.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31057	9999	1,015.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31058	9999	1,018.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31059	9999	1,006.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31060	9999	1,011.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31061	9999	986.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31062	9999	982.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31063	9999	986.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31064	9999	1,004.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31065	9999	1,011.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31066	9999	997.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31067	9999	1,016.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31068	9999	1,016.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31069	9999	979.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31070	9999	1,019.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31071	9999	1,005.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31072	9999	1,018.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31073	9999	1,007.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31074	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31075	9999	1,024.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31076	9999	1,011.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31077	9999	988.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31078	9999	1,013.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31079	9999	1,021.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31080	9999	990.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31081	9999	1,034.600	JPM New York (VLN)
		Running Total :	471,299,940.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31082	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31083	9999	985.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31084	9999	993.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31085	9999	1,011.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-63166	9999	1,040.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-63167	9999	1,032.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-63170	9999	1,041.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-63172	9999	1,035.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-63179	9999	1,032.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-63164	9999	1,032.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-63171	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-63175	9999	1,024.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-63176	9999	1,029.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-63180	9999	1,028.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-63110	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-63113	9999	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-63121	9999	1,005.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-63123	9999	1,017.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-63162	9999	1,017.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-63111	9999	1,030.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-63153	9999	1,024.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-63154	9999	1,019.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-63159	9999	1,030.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-63161	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-63103	9999	1,036.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-63104	9999	1,042.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-63112	9999	1,036.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-63156	9999	1,039.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-63157	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-63053	9999	1,042.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-63060	9999	1,041.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-63122	9999	1,035.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-63158	9999	1,035.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-63160	9999	1,033.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40831	9999	1,041.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40832	9999	1,030.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40833	9999	1,056.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40834	9999	1,047.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40835	9999	1,038.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40826	9999	1,024.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40827	9999	1,038.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40828	9999	1,031.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40829	9999	1,045.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40830	9999	1,036.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40841	9999	1,057.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40842	9999	1,035.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40843	9999	1,034.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40844	9999	1,036.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40845	9999	1,035.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40836	9999	1,065.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40837	9999	1,046.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40838	9999	1,054.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40839	9999	1,038.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40840	9999	1,038.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40851	9999	1,054.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40852	9999	1,024.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40853	9999	1,046.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40854	9999	1,026.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40855	9999	1,045.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40846	9999	1,055.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40847	9999	1,058.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40848	9999	1,050.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40849	9999	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40850	9999	1,046.400	JPM New York (VLN)
		Running Total :	471,366,114.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	2-656	9999	1,048.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-657	9999	1,030.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-658	9999	1,031.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-659	9999	1,029.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-660	9999	1,048.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-651	9999	1,024.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-652	9999	1,044.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-653	9999	1,030.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-654	9999	1,039.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-655	9999	1,072.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-666	9999	1,047.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-667	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-668	9999	1,049.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-669	9999	1,044.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-670	9999	1,019.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-661	9999	1,043.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-662	9999	1,050.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-663	9999	1,052.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-664	9999	1,033.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-665	9999	1,035.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-676	9999	1,030.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-677	9999	1,035.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-678	9999	1,017.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-679	9999	1,075.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-680	9999	1,037.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-671	9999	1,055.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-672	9999	1,042.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-673	9999	1,018.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-674	9999	1,044.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-675	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31026	9999	995.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31027	9999	1,012.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31028	9999	980.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31029	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31030	9999	976.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31031	9999	1,005.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31032	9999	991.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31033	9999	1,029.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31034	9999	1,019.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31035	9999	975.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31036	9999	1,000.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31037	9999	989.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31038	9999	979.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31039	9999	994.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31040	9999	982.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31041	9999	995.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31042	9999	1,006.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31043	9999	1,015.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31044	9999	1,007.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31045	9999	1,006.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31046	9999	1,012.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31047	9999	991.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31048	9999	998.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31049	9999	997.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31050	9999	968.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31051	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31052	9999	1,026.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31053	9999	1,014.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31054	9999	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31055	9999	1,030.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-801	9999	1,042.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-802	9999	1,050.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-803	9999	1,060.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-804	9999	1,061.200	JPM New York (VLN)
		Running Total :	471,431,531.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	2-805	9999	1,049.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-806	9999	1,046.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-807	9999	1,051.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-808	9999	1,047.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-809	9999	1,055.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-810	9999	1,063.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-811	9999	1,066.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-812	9999	1,086.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-813	9999	1,044.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-814	9999	1,045.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-815	9999	1,040.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-816	9999	1,069.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-817	9999	1,058.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-818	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-819	9999	1,024.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-820	9999	1,048.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-821	9999	1,065.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-822	9999	1,070.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-823	9999	1,052.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-824	9999	1,043.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-825	9999	1,040.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-826	9999	1,033.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-827	9999	1,064.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-828	9999	1,046.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-829	9999	1,034.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-830	9999	1,037.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31176	9999	995.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31177	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31178	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31179	9999	998.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31180	9999	1,012.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31181	9999	996.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31182	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31183	9999	1,026.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31184	9999	999.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31185	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31186	9999	1,008.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31187	9999	982.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31188	9999	1,001.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31189	9999	1,009.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31190	9999	1,004.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31191	9999	990.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31192	9999	995.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31193	9999	993.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31194	9999	1,014.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31195	9999	981.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31196	9999	982.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31197	9999	995.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31198	9999	1,011.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31199	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31200	9999	992.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31201	9999	1,016.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31202	9999	984.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31203	9999	1,007.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31204	9999	980.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31205	9999	997.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-591	9999	1,022.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-592	9999	1,026.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-593	9999	1,026.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-594	9999	1,017.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-595	9999	1,021.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-596	9999	1,042.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-597	9999	1,019.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-598	9999	1,042.500	JPM New York (VLN)

Running Total : 471,497,146.000

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	2-599	9999	1,012.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-600	9999	1,023.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-601	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-602	9999	1,013.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-603	9999	1,044.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-604	9999	1,052.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-605	9999	1,018.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-606	9999	1,041.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-607	9999	1,052.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-608	9999	1,048.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-609	9999	1,039.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-610	9999	1,037.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-611	9999	1,079.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-612	9999	1,033.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-613	9999	1,049.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-614	9999	1,055.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-615	9999	1,055.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-616	9999	1,043.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-617	9999	1,051.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-618	9999	1,024.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-619	9999	1,046.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-620	9999	1,038.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31301	9999	1,008.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31302	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31303	9999	983.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31304	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31305	9999	1,003.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31296	9999	1,016.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31297	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31298	9999	989.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31299	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31300	9999	984.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31311	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31312	9999	1,007.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31313	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31314	9999	1,010.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31315	9999	986.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31306	9999	982.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31307	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31308	9999	998.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31309	9999	1,019.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31310	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31321	9999	994.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31322	9999	1,008.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31323	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31324	9999	1,005.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31325	9999	1,002.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31316	9999	1,021.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31317	9999	997.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31318	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31319	9999	983.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31320	9999	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	1188504	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	1188505	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	1188506	9990	1,037.500	JPM New York (VLN)
Asahi Refining USA Inc.	1188507	9990	1,039.100	JPM New York (VLN)
Asahi Refining USA Inc.	1188508	9990	1,046.000	JPM New York (VLN)
Asahi Refining USA Inc.	1188509	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	1188510	9990	1,092.800	JPM New York (VLN)
Asahi Refining USA Inc.	1188801	9990	1,039.900	JPM New York (VLN)
Asahi Refining USA Inc.	1188802	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	1188803	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	1188804	9990	1,008.000	JPM New York (VLN)
Asahi Refining USA Inc.	1188901	9990	982.300	JPM New York (VLN)
		Running Total :	471,562,442.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1188902	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	1188903	9990	1,010.900	JPM New York (VLN)
Asahi Refining USA Inc.	1188905	9990	1,014.100	JPM New York (VLN)
Asahi Refining USA Inc.	1188906	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	1188907	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	1188908	9990	1,028.800	JPM New York (VLN)
Asahi Refining USA Inc.	1188909	9990	1,017.100	JPM New York (VLN)
Asahi Refining USA Inc.	1187301	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	1187302	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	1187303	9990	1,018.600	JPM New York (VLN)
Asahi Refining USA Inc.	1187304	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	1187305	9990	941.300	JPM New York (VLN)
Asahi Refining USA Inc.	1187306	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	1187307	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	1187308	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	1187309	9990	1,039.000	JPM New York (VLN)
Asahi Refining USA Inc.	1187310	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	1187401	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1190601	9990	1,035.100	JPM New York (VLN)
Asahi Refining USA Inc.	1190602	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	1190603	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	1190604	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1190605	9990	1,037.300	JPM New York (VLN)
Asahi Refining USA Inc.	1190606	9990	1,048.400	JPM New York (VLN)
Asahi Refining USA Inc.	1190607	9990	1,070.400	JPM New York (VLN)
Asahi Refining USA Inc.	1190608	9990	1,037.400	JPM New York (VLN)
Asahi Refining USA Inc.	1190609	9990	1,003.700	JPM New York (VLN)
Asahi Refining USA Inc.	1190801	9990	937.600	JPM New York (VLN)
Asahi Refining USA Inc.	1190802	9990	955.300	JPM New York (VLN)
Asahi Refining USA Inc.	1190803	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	1190804	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	1190805	9990	969.300	JPM New York (VLN)
Asahi Refining USA Inc.	1190806	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	1190807	9990	959.500	JPM New York (VLN)
Asahi Refining USA Inc.	1190809	9990	1,034.800	JPM New York (VLN)
Asahi Refining USA Inc.	1190810	9990	947.900	JPM New York (VLN)
Asahi Refining USA Inc.	1190902	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	1190903	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	1190904	9990	1,024.300	JPM New York (VLN)
Asahi Refining USA Inc.	1190905	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	1190906	9990	1,013.200	JPM New York (VLN)
Asahi Refining USA Inc.	1190907	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	1190908	9990	995.900	JPM New York (VLN)
Asahi Refining USA Inc.	1190909	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	1190910	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	1191005	9990	977.600	JPM New York (VLN)
Asahi Refining USA Inc.	1191006	9990	925.600	JPM New York (VLN)
Asahi Refining USA Inc.	1191007	9990	964.800	JPM New York (VLN)
Asahi Refining USA Inc.	1191101	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1191102	9990	976.300	JPM New York (VLN)
Asahi Refining USA Inc.	1191201	9990	943.600	JPM New York (VLN)
Asahi Refining USA Inc.	1191202	9990	956.300	JPM New York (VLN)
Asahi Refining USA Inc.	1191203	9990	1,011.400	JPM New York (VLN)
Asahi Refining USA Inc.	1191204	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	1191205	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	1191206	9990	943.600	JPM New York (VLN)
Asahi Refining USA Inc.	1191208	9990	958.200	JPM New York (VLN)
Asahi Refining USA Inc.	1191209	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1191210	9990	1,036.100	JPM New York (VLN)
Asahi Refining USA Inc.	1191506	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	1191507	9990	1,053.100	JPM New York (VLN)
Asahi Refining USA Inc.	1191508	9990	1,029.000	JPM New York (VLN)
Asahi Refining USA Inc.	1191509	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	1191510	9990	974.600	JPM New York (VLN)
		Running Total :	471,626,328.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1191801	9990	977.000	JPM New York (VLN)
Asahi Refining USA Inc.	1191802	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	1191803	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	1191804	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	1191806	9990	1,068.800	JPM New York (VLN)
Asahi Refining USA Inc.	1191901	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	1191902	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	1191904	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	1191905	9990	1,024.300	JPM New York (VLN)
Asahi Refining USA Inc.	1191907	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	1191908	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	1192004	9990	1,024.200	JPM New York (VLN)
Asahi Refining USA Inc.	1192005	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	1192006	9990	980.300	JPM New York (VLN)
Asahi Refining USA Inc.	1189301	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	1189302	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	1189303	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	1189304	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	1189305	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	1189306	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	1189307	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	1189308	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1189309	9990	971.500	JPM New York (VLN)
Asahi Refining USA Inc.	1189402	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	1189403	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	1189404	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	1189405	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	1189406	9990	973.300	JPM New York (VLN)
Asahi Refining USA Inc.	1189407	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	1189409	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	1189410	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	1189901	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	1189902	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1189903	9990	1,037.600	JPM New York (VLN)
Asahi Refining USA Inc.	1189904	9990	1,053.000	JPM New York (VLN)
Asahi Refining USA Inc.	1189905	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	1189906	9990	1,037.300	JPM New York (VLN)
Asahi Refining USA Inc.	1186901	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	1186902	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	1186903	9990	985.700	JPM New York (VLN)
Asahi Refining USA Inc.	1186904	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	1186905	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	1186906	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	1186908	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	1192502	9990	1,020.600	JPM New York (VLN)
Asahi Refining USA Inc.	1192503	9990	1,029.100	JPM New York (VLN)
Asahi Refining USA Inc.	1192504	9990	1,033.900	JPM New York (VLN)
Asahi Refining USA Inc.	1192505	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	1192506	9990	1,046.600	JPM New York (VLN)
Asahi Refining USA Inc.	1192508	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	1192509	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	1192201	9990	1,060.400	JPM New York (VLN)
Asahi Refining USA Inc.	1192202	9990	1,047.200	JPM New York (VLN)
Asahi Refining USA Inc.	1192203	9990	1,046.100	JPM New York (VLN)
Asahi Refining USA Inc.	1192204	9990	1,032.100	JPM New York (VLN)
Asahi Refining USA Inc.	1192205	9990	1,050.000	JPM New York (VLN)
Asahi Refining USA Inc.	1192206	9990	1,034.900	JPM New York (VLN)
Asahi Refining USA Inc.	1192207	9990	1,029.900	JPM New York (VLN)
Asahi Refining USA Inc.	1192208	9990	1,044.700	JPM New York (VLN)
Asahi Refining USA Inc.	1195407	9990	990.500	JPM New York (VLN)
Asahi Refining USA Inc.	1195801	9990	950.600	JPM New York (VLN)
Asahi Refining USA Inc.	1195803	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	1195804	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	1192209	9990	1,032.100	JPM New York (VLN)
		Running Total :	471,690,761.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1192210	9990	1,041.300	JPM New York (VLN)
Asahi Refining USA Inc.	1192301	9990	1,043.200	JPM New York (VLN)
Asahi Refining USA Inc.	1192302	9990	1,045.000	JPM New York (VLN)
Asahi Refining USA Inc.	1192303	9990	1,043.900	JPM New York (VLN)
Asahi Refining USA Inc.	1192304	9990	1,037.200	JPM New York (VLN)
Asahi Refining USA Inc.	1192306	9990	1,035.000	JPM New York (VLN)
Asahi Refining USA Inc.	1192307	9990	1,041.100	JPM New York (VLN)
Asahi Refining USA Inc.	1192308	9990	1,031.300	JPM New York (VLN)
Asahi Refining USA Inc.	1192309	9990	1,032.000	JPM New York (VLN)
Asahi Refining USA Inc.	1192310	9990	1,058.100	JPM New York (VLN)
Asahi Refining USA Inc.	1194902	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	1194903	9990	1,027.200	JPM New York (VLN)
Asahi Refining USA Inc.	1194904	9990	1,045.300	JPM New York (VLN)
Asahi Refining USA Inc.	1194905	9990	1,028.000	JPM New York (VLN)
Asahi Refining USA Inc.	1194906	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	1194907	9990	1,069.600	JPM New York (VLN)
Asahi Refining USA Inc.	1194908	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	1194909	9990	1,056.500	JPM New York (VLN)
Asahi Refining USA Inc.	1194910	9990	1,028.600	JPM New York (VLN)
Asahi Refining USA Inc.	1195001	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	1195002	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	1195003	9990	1,039.600	JPM New York (VLN)
Asahi Refining USA Inc.	1195004	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	1195005	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	1195006	9990	1,019.500	JPM New York (VLN)
Asahi Refining USA Inc.	1195007	9990	1,025.400	JPM New York (VLN)
Asahi Refining USA Inc.	1195008	9990	1,024.000	JPM New York (VLN)
Asahi Refining USA Inc.	1195101	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	1195102	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	1195103	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	1195104	9990	1,032.300	JPM New York (VLN)
Asahi Refining USA Inc.	1195105	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	1195106	9990	1,047.200	JPM New York (VLN)
Asahi Refining USA Inc.	1195107	9990	1,036.900	JPM New York (VLN)
Asahi Refining USA Inc.	1195108	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	1195109	9990	1,036.200	JPM New York (VLN)
Asahi Refining USA Inc.	1195110	9990	1,032.200	JPM New York (VLN)
Asahi Refining USA Inc.	1195205	9990	1,055.500	JPM New York (VLN)
Asahi Refining USA Inc.	1195206	9990	1,058.300	JPM New York (VLN)
Asahi Refining USA Inc.	1195207	9990	1,038.100	JPM New York (VLN)
Asahi Refining USA Inc.	1195201	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	1195202	9990	1,026.700	JPM New York (VLN)
Asahi Refining USA Inc.	1195203	9990	1,072.000	JPM New York (VLN)
Asahi Refining USA Inc.	1195204	9990	1,055.300	JPM New York (VLN)
Asahi Refining USA Inc.	1195601	9990	1,001.500	JPM New York (VLN)
Asahi Refining USA Inc.	1195602	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	1195603	9990	960.600	JPM New York (VLN)
Asahi Refining USA Inc.	1195604	9990	957.500	JPM New York (VLN)
Asahi Refining USA Inc.	1195605	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	1195606	9990	937.000	JPM New York (VLN)
Asahi Refining USA Inc.	1195607	9990	951.900	JPM New York (VLN)
Asahi Refining USA Inc.	1195608	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	1195609	9990	938.400	JPM New York (VLN)
Asahi Refining USA Inc.	1195610	9990	943.600	JPM New York (VLN)
Asahi Refining USA Inc.	1195701	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	1195702	9990	990.200	JPM New York (VLN)
Asahi Refining USA Inc.	1195703	9990	924.700	JPM New York (VLN)
Asahi Refining USA Inc.	1195704	9990	965.800	JPM New York (VLN)
Asahi Refining USA Inc.	1195705	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	1195706	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	1195707	9990	952.100	JPM New York (VLN)
Asahi Refining USA Inc.	1195708	9990	962.600	JPM New York (VLN)
Asahi Refining USA Inc.	1195709	9990	967.600	JPM New York (VLN)
Asahi Refining USA Inc.	1195710	9990	955.000	JPM New York (VLN)
		Running Total :	471,755,573.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1195805	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1195806	9990	1,034.400	JPM New York (VLN)
Asahi Refining USA Inc.	1195807	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	1195808	9990	961.000	JPM New York (VLN)
Asahi Refining USA Inc.	1195809	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	1195810	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	1188101	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	1188102	9990	1,033.200	JPM New York (VLN)
Asahi Refining USA Inc.	1188303	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	1188304	9990	1,038.700	JPM New York (VLN)
Asahi Refining USA Inc.	1188305	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	1188306	9990	1,037.500	JPM New York (VLN)
Asahi Refining USA Inc.	1188307	9990	1,035.100	JPM New York (VLN)
Asahi Refining USA Inc.	1188308	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	1188805	9990	1,020.800	JPM New York (VLN)
Asahi Refining USA Inc.	1188806	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	1188807	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	1188808	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	1187101	9990	1,024.400	JPM New York (VLN)
Asahi Refining USA Inc.	1187102	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	1187103	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	1187104	9990	1,003.000	JPM New York (VLN)
Asahi Refining USA Inc.	1187106	9990	1,024.400	JPM New York (VLN)
Asahi Refining USA Inc.	1187107	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	1187108	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	1187109	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	1187201	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	1187202	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	1187203	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	1187204	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	1187205	9990	1,033.300	JPM New York (VLN)
Asahi Refining USA Inc.	1187206	9990	1,008.200	JPM New York (VLN)
Asahi Refining USA Inc.	1187207	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	1187208	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	1187209	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1187210	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	1187701	9990	1,065.000	JPM New York (VLN)
Asahi Refining USA Inc.	1187704	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	1187705	9990	1,032.800	JPM New York (VLN)
Asahi Refining USA Inc.	1187706	9990	1,065.600	JPM New York (VLN)
Asahi Refining USA Inc.	1187707	9990	1,041.100	JPM New York (VLN)
Asahi Refining USA Inc.	1187708	9990	1,019.500	JPM New York (VLN)
Asahi Refining USA Inc.	1187709	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	1187710	9990	1,062.500	JPM New York (VLN)
Asahi Refining USA Inc.	1188501	9990	1,028.800	JPM New York (VLN)
Asahi Refining USA Inc.	1188502	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	1188503	9990	975.200	JPM New York (VLN)
Asahi Refining USA Inc.	1188601	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	1188602	9990	1,025.300	JPM New York (VLN)
Asahi Refining USA Inc.	1188603	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	1188604	9990	1,045.000	JPM New York (VLN)
Asahi Refining USA Inc.	1188605	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	1188606	9990	1,035.000	JPM New York (VLN)
Asahi Refining USA Inc.	1188607	9990	1,024.000	JPM New York (VLN)
Asahi Refining USA Inc.	1188608	9990	1,020.600	JPM New York (VLN)
Asahi Refining USA Inc.	1188609	9990	982.100	JPM New York (VLN)
Asahi Refining USA Inc.	1188702	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	1188703	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	1188704	9990	1,029.000	JPM New York (VLN)
Asahi Refining USA Inc.	1188705	9990	1,029.300	JPM New York (VLN)
Asahi Refining USA Inc.	1188706	9990	1,015.400	JPM New York (VLN)
Asahi Refining USA Inc.	1188707	9990	1,036.700	JPM New York (VLN)
Asahi Refining USA Inc.	1188708	9990	1,022.600	JPM New York (VLN)
Asahi Refining USA Inc.	1188709	9990	987.500	JPM New York (VLN)
		Running Total :	471,820,538.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1187507	9990	1,054.900	JPM New York (VLN)
Asahi Refining USA Inc.	1187508	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	1189601	9990	1,022.800	JPM New York (VLN)
Asahi Refining USA Inc.	1189602	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	1189604	9990	1,009.300	JPM New York (VLN)
Asahi Refining USA Inc.	1189605	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	1189606	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	1189607	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	1185902	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	1185903	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	1185904	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	1185905	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	1185906	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	1185907	9990	986.200	JPM New York (VLN)
Asahi Refining USA Inc.	1185908	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	1185909	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	1185910	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	1189401	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	1189501	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	1189506	9990	1,029.700	JPM New York (VLN)
Asahi Refining USA Inc.	1189507	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	1189508	9990	1,001.000	JPM New York (VLN)
Asahi Refining USA Inc.	1189509	9990	1,018.800	JPM New York (VLN)
Asahi Refining USA Inc.	1189510	9990	1,027.700	JPM New York (VLN)
Asahi Refining USA Inc.	1189608	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	1189609	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	1189610	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	1185901	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	1186505	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	1186506	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	1186507	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	1186508	9990	1,016.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44607	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44618	9999	1,025.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44624	9999	1,036.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44625	9999	1,039.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24y10968	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44615	9999	1,014.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	128-50332	9999	1,031.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	128-50335	9999	1,027.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77044	9999	1,022.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44620	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44621	9999	1,029.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44623	9999	1,014.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58680	9999	1,015.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78X24422	9999	1,054.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58667	9999	1,012.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58668	9999	1,024.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58670	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58677	9999	1,054.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58678	9999	1,018.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	128-50336	9999	1,054.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	126X45426	9999	1,001.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22C8961	9999	1,044.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18869	9999	1,054.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78X24375	9999	1,050.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	128-50333	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58518	9999	1,037.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58519	9999	1,011.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58520	9999	1,021.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58666	9999	1,009.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269775	9990	1,037.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2471610	9990	966.500	JPM New York (VLN)
Johnson Matthey Inc.	5747707	9990	1,015.200	JPM New York (VLN)
		Running Total :	471,885,690.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5787305	9990	976.500	JPM New York (VLN)
Johnson Matthey Inc.	5787310	9990	1,024.400	JPM New York (VLN)
Johnson Matthey Inc.	5787606	9990	969.000	JPM New York (VLN)
Johnson Matthey Inc.	5748905	9990	947.900	JPM New York (VLN)
Johnson Matthey Inc.	5749004	9990	948.100	JPM New York (VLN)
Johnson Matthey Inc.	5749207	9990	984.700	JPM New York (VLN)
Johnson Matthey Inc.	5749208	9990	981.000	JPM New York (VLN)
Johnson Matthey Inc.	5749210	9990	986.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2471501	9990	985.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2471707	9990	955.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2472107	9990	990.000	JPM New York (VLN)
Johnson Matthey Inc.	5746803	9990	964.100	JPM New York (VLN)
Johnson Matthey Inc.	5747906	9990	1,000.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2471607	9990	953.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2472006	9990	979.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2668301	9990	970.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	320421	9990	941.200	JPM New York (VLN)
Johnson Matthey Inc.	5747705	9990	1,045.100	JPM New York (VLN)
Johnson Matthey Inc.	1280701	9990	1,000.700	JPM New York (VLN)
Johnson Matthey Inc.	1280702	9990	963.100	JPM New York (VLN)
Johnson Matthey Inc.	2975303	9990	1,021.000	JPM New York (VLN)
Johnson Matthey Inc.	2976509	9990	1,007.700	JPM New York (VLN)
Johnson Matthey Inc.	2979108	9990	978.500	JPM New York (VLN)
Johnson Matthey Inc.	1268902	9990	1,023.300	JPM New York (VLN)
Johnson Matthey Inc.	1280707	9990	1,027.100	JPM New York (VLN)
Johnson Matthey Inc.	2974805	9990	1,020.200	JPM New York (VLN)
Johnson Matthey Inc.	2977503	9990	978.200	JPM New York (VLN)
Johnson Matthey Inc.	2987102	9990	978.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	109733	9990	1,002.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1370506	9990	1,003.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2532307	9990	986.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2532509	9990	953.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	35602	9990	946.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1204702	9990	929.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	172605	9990	991.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2279603	9990	955.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3010209	9990	1,027.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3218306	9990	994.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2266908	9990	950.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	60815	9990	1,004.100	JPM New York (VLN)
Johnson Matthey Inc.	5743106	9990	1,039.400	JPM New York (VLN)
Johnson Matthey Inc.	5746501	9990	973.400	JPM New York (VLN)
Johnson Matthey Inc.	5749105	9990	981.700	JPM New York (VLN)
Johnson Matthey Inc.	1375702	9990	990.600	JPM New York (VLN)
Johnson Matthey Inc.	1375703	9990	956.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31159-4	9990	1,014.600	JPM New York (VLN)
Johnson Matthey Inc.	5748502	9990	1,013.400	JPM New York (VLN)
Johnson Matthey Inc.	5749202	9990	972.800	JPM New York (VLN)
Johnson Matthey Inc.	5742003	9990	1,019.900	JPM New York (VLN)
Johnson Matthey Inc.	5743110	9990	1,042.400	JPM New York (VLN)
Johnson Matthey Inc.	5743206	9990	954.400	JPM New York (VLN)
Johnson Matthey Inc.	5748308	9990	1,014.600	JPM New York (VLN)
Johnson Matthey Inc.	5748309	9990	1,008.000	JPM New York (VLN)
Johnson Matthey Inc.	1375701	9990	988.300	JPM New York (VLN)
Johnson Matthey Inc.	1375704	9990	1,001.400	JPM New York (VLN)
Johnson Matthey Inc.	1375705	9990	980.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	35307	9990	995.800	JPM New York (VLN)
Johnson Matthey Inc.	5746808	9990	966.800	JPM New York (VLN)
Johnson Matthey Inc.	1218409	9990	1,008.100	JPM New York (VLN)
Johnson Matthey Inc.	2073005	9990	1,009.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10650-5	9990	1,010.000	JPM New York (VLN)
Johnson Matthey Inc.	1280409	9990	985.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30463-9	9990	1,024.100	JPM New York (VLN)
Johnson Matthey Inc.	1280408	9990	1,022.300	JPM New York (VLN)
		Running Total :	471,949,009.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	30464-2	9990	994.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30464-3	9990	1,025.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30464-6	9990	969.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30467-1	9990	975.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30464-7	9990	1,002.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30467-3	9990	1,003.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30467-5	9990	998.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30467-6	9990	970.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30778-6	9990	991.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30463-6	9990	1,038.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30885-4	9990	1,020.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30885-5	9990	1,042.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30885-6	9990	979.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30885-7	9990	1,015.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30463-7	9990	991.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30463-8	9990	982.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30467-2	9990	952.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30467-4	9990	973.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30774-5	9990	973.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30778-5	9990	977.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30778-8	9990	999.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30781-1	9990	994.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30781-3	9990	995.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30781-7	9990	978.200	JPM New York (VLN)
Johnson Matthey Inc.	1271008	9990	971.100	JPM New York (VLN)
Johnson Matthey Inc.	2969908	9990	999.200	JPM New York (VLN)
Johnson Matthey Inc.	2977501	9990	999.200	JPM New York (VLN)
Johnson Matthey Inc.	2977902	9990	1,008.000	JPM New York (VLN)
Johnson Matthey Inc.	2979006	9990	978.500	JPM New York (VLN)
Johnson Matthey Inc.	1268905	9990	996.100	JPM New York (VLN)
Johnson Matthey Inc.	1268909	9990	952.000	JPM New York (VLN)
Johnson Matthey Inc.	1270502	9990	1,001.400	JPM New York (VLN)
Johnson Matthey Inc.	1270604	9990	958.400	JPM New York (VLN)
Johnson Matthey Inc.	1270606	9990	955.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2471509	9990	956.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2471903	9990	976.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2471907	9990	945.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	318676	9990	937.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	320369	9990	962.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31922-1	9990	993.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31922-2	9990	979.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31922-6	9990	987.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31928-2	9990	965.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31928-4	9990	1,019.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31922-3	9990	954.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31922-7	9990	940.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31925-6	9990	980.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31928-1	9990	999.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31928-3	9990	1,002.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	107355	9990	1,003.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31922-4	9990	954.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31922-5	9990	987.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31925-7	9990	1,002.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31926-1	9990	990.800	JPM New York (VLN)
Johnson Matthey Inc.	5265607	9990	986.000	JPM New York (VLN)
Johnson Matthey Inc.	5265609	9990	988.500	JPM New York (VLN)
Johnson Matthey Inc.	5265810	9990	992.000	JPM New York (VLN)
Johnson Matthey Inc.	5267406	9990	996.800	JPM New York (VLN)
Johnson Matthey Inc.	5267407	9990	1,010.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15218-5	9990	1,053.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28769-3	9990	979.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30732-2	9990	998.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30732-7	9990	998.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30804-1	9990	1,023.300	JPM New York (VLN)
		Running Total :	472,012,244.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5265601	9990	989.600	JPM New York (VLN)
Johnson Matthey Inc.	5267403	9990	1,017.100	JPM New York (VLN)
Johnson Matthey Inc.	5267404	9990	990.800	JPM New York (VLN)
Johnson Matthey Inc.	5267405	9990	991.700	JPM New York (VLN)
Johnson Matthey Inc.	5267408	9990	1,014.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15213-6	9990	978.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25381-3	9990	1,048.100	JPM New York (VLN)
Johnson Matthey Inc.	2972504	9990	977.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29747-7	9990	974.700	JPM New York (VLN)
Johnson Matthey Inc.	5267401	9990	983.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1069811	9990	960.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	121319	9990	1,040.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	173256	9990	990.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3893401	9990	977.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	47213	9990	954.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15213-8	9990	955.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25381-2	9990	1,023.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28769-2	9990	981.100	JPM New York (VLN)
Johnson Matthey Inc.	2979005	9990	1,021.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31926-7	9990	1,003.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	301283	9990	999.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	182141	9990	1,051.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2371309	9990	999.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2882602	9990	989.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	310468	9990	1,000.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1291002	9990	934.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2271603	9990	1,003.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	310028	9990	972.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	320294	9990	900.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	93951	9990	994.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2669401	9990	942.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2669402	9990	1,001.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2675808	9990	997.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	312263	9990	938.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	318688	9990	1,001.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	162125	9990	1,003.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	162376	9990	1,004.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	162381	9990	1,004.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	162448	9990	1,006.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3694910	9990	1,003.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2669301	9990	922.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2669404	9990	941.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2669406	9990	951.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	318686	9990	1,002.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	5435103	9990	973.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123282	9990	1,003.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2669007	9990	1,005.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2669405	9990	937.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2669410	9990	950.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3081806	9990	1,005.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-6660	9999	1,011.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-6641	9999	1,024.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-6640	9999	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-6639	9999	1,056.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-6658	9999	1,067.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-6643	9999	1,013.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-6654	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-6646	9999	1,041.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-6645	9999	1,048.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-6653	9999	1,075.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-6661	9999	1,000.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-6649	9999	1,020.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-6655	9999	1,021.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-6648	9999	1,062.800	JPM New York (VLN)
		Running Total :	472,076,053.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	18-6651	9999	1,008.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	126S31971	9999	1,068.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C4494	9999	1,058.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C6610	9999	1,048.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C6814	9999	1,052.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200W49863	9999	1,063.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200W49935	9999	1,079.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C4501	9999	1,047.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200W49907	9999	1,064.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26Y12323	9999	1,053.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82W20812	9999	1,063.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82W20813	9999	1,088.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55722	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55724	9999	1,004.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55731	9999	1,024.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55733	9999	1,035.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	123274	9990	1,017.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143147	9990	1,020.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	306554	9990	982.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3218606	9990	993.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	5423809	9990	974.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	152038	9990	1,004.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2674301	9990	1,018.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3218302	9990	993.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3222208	9990	993.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3225406	9990	1,008.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	143343	9990	1,026.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	294986	9990	974.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3221203	9990	993.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3223706	9990	997.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	5433103	9990	967.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1764608	9990	983.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	295031	9990	1,005.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	5424409	9990	1,006.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30771-4	9990	965.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30832-2	9990	989.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	0977105	9990	1,003.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30774-6	9990	967.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30779-7	9990	966.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30842-4	9990	975.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30879-6	9990	1,026.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	5224208	9990	1,018.200	JPM New York (VLN)
Johnson Matthey Inc.	1304409	9990	958.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	265215	9990	1,039.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3333709	9990	918.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3588301	9990	1,001.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56046	9999	1,003.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56049	9999	1,036.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56050	9999	1,023.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56067	9999	1,002.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56069	9999	1,044.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56053	9999	1,061.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56055	9999	1,021.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56061	9999	1,036.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56062	9999	1,048.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56064	9999	1,019.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56048	9999	1,032.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56051	9999	1,025.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56058	9999	1,037.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56059	9999	1,024.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56060	9999	1,052.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39821	9999	1,031.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39824	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39827	9999	1,034.000	JPM New York (VLN)
	Running Total :		472,141,170.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	41427	9999	1,051.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41733	9999	1,027.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39813	9999	1,021.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39826	9999	1,032.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39834	9999	1,021.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199U53758	9999	1,083.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4818743	9999	1,058.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39819	9999	1,020.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39825	9999	1,035.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39831	9999	1,024.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39840	9999	1,024.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184T49605	9999	1,001.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39828	9999	1,028.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39836	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39837	9999	1,047.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-P-39038	9999	1,056.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	197-P-39307	9999	1,057.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39811	9999	1,014.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39818	9999	1,041.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39822	9999	1,039.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39832	9999	1,038.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39833	9999	1,025.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39814	9999	1,011.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39838	9999	1,036.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111B-45550	9999	1,058.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111B-45563	9999	1,063.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32819	9999	1,045.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39812	9999	1,009.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39816	9999	1,040.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39820	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39823	9999	1,014.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39829	9999	1,029.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111B-45556	9999	1,060.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55721	9999	1,034.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55732	9999	1,026.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55734	9999	1,028.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55735	9999	1,047.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111B-45551	9999	1,070.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111B-45560	9999	1,040.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32525	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32822	9999	1,044.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8W2759	9999	1,009.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1281207	9990	916.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1409706	9990	964.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	310492	9990	979.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	5426409	9990	968.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	61062	9990	1,027.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	140536	9990	1,090.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	151655	9990	1,088.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	5224704	9990	1,016.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	5225208	9990	1,019.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	5220710	9990	1,016.800	JPM New York (VLN)
Johnson Matthey Inc.	1445406	9990	958.700	JPM New York (VLN)
Johnson Matthey Inc.	1571503	9990	1,005.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1729810	9990	1,002.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	173017	9990	990.200	JPM New York (VLN)
Johnson Matthey Inc.	3696505	9990	984.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1540503	9990	1,022.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2000812	9990	1,065.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	298184	9990	999.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3221404	9990	994.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3433002	9990	1,004.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1416210	9990	1,000.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	207747	9990	1,004.300	JPM New York (VLN)
		Running Total :	472,206,771.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	2278701	9990	955.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	255246	9990	999.000	JPM New York (VLN)
Johnson Matthey Inc.	3696502	9990	991.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1451806	9990	949.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1453005	9990	949.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1453008	9990	950.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2611604	9990	1,006.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	304944	9990	1,057.900	JPM New York (VLN)
Johnson Matthey Inc.	5746506	9990	1,012.100	JPM New York (VLN)
Johnson Matthey Inc.	5746507	9990	952.100	JPM New York (VLN)
Johnson Matthey Inc.	5746508	9990	999.400	JPM New York (VLN)
Johnson Matthey Inc.	5746509	9990	957.200	JPM New York (VLN)
Johnson Matthey Inc.	5746510	9990	1,013.800	JPM New York (VLN)
Johnson Matthey Inc.	5746109	9990	915.500	JPM New York (VLN)
Johnson Matthey Inc.	5746110	9990	965.500	JPM New York (VLN)
Johnson Matthey Inc.	5746503	9990	977.200	JPM New York (VLN)
Johnson Matthey Inc.	5746504	9990	984.600	JPM New York (VLN)
Johnson Matthey Inc.	5746505	9990	992.600	JPM New York (VLN)
Johnson Matthey Inc.	5745501	9990	915.900	JPM New York (VLN)
Johnson Matthey Inc.	5745502	9990	917.000	JPM New York (VLN)
Johnson Matthey Inc.	5745503	9990	1,007.100	JPM New York (VLN)
Johnson Matthey Inc.	5745504	9990	930.800	JPM New York (VLN)
Johnson Matthey Inc.	5745505	9990	988.500	JPM New York (VLN)
Johnson Matthey Inc.	5745508	9990	907.800	JPM New York (VLN)
Johnson Matthey Inc.	5745803	9990	1,047.400	JPM New York (VLN)
Johnson Matthey Inc.	5745804	9990	1,035.300	JPM New York (VLN)
Johnson Matthey Inc.	5746101	9990	918.800	JPM New York (VLN)
Johnson Matthey Inc.	5746102	9990	950.000	JPM New York (VLN)
Johnson Matthey Inc.	5745506	9990	922.600	JPM New York (VLN)
Johnson Matthey Inc.	5745507	9990	919.700	JPM New York (VLN)
Johnson Matthey Inc.	5745509	9990	994.300	JPM New York (VLN)
Johnson Matthey Inc.	5745510	9990	920.100	JPM New York (VLN)
Johnson Matthey Inc.	5745802	9990	1,008.000	JPM New York (VLN)
Johnson Matthey Inc.	5746103	9990	1,006.800	JPM New York (VLN)
Johnson Matthey Inc.	5746104	9990	975.700	JPM New York (VLN)
Johnson Matthey Inc.	5746106	9990	937.000	JPM New York (VLN)
Johnson Matthey Inc.	5746107	9990	972.100	JPM New York (VLN)
Johnson Matthey Inc.	5746108	9990	933.800	JPM New York (VLN)
Britannia Refined Metals Limited	6257	9990	974.200	JPM New York (VLN)
Britannia Refined Metals Limited	6258	9990	1,097.300	JPM New York (VLN)
Britannia Refined Metals Limited	6260	9990	1,083.000	JPM New York (VLN)
Britannia Refined Metals Limited	6308	9990	1,003.200	JPM New York (VLN)
Britannia Refined Metals Limited	6310	9990	1,085.500	JPM New York (VLN)
Britannia Refined Metals Limited	1125	9990	1,062.700	JPM New York (VLN)
Britannia Refined Metals Limited	1126	9990	1,007.100	JPM New York (VLN)
Britannia Refined Metals Limited	1127	9990	1,063.200	JPM New York (VLN)
Britannia Refined Metals Limited	S-4560	9990	908.600	JPM New York (VLN)
Britannia Refined Metals Limited	S-8146	9990	921.100	JPM New York (VLN)
Britannia Refined Metals Limited	6366	9990	1,050.400	JPM New York (VLN)
Britannia Refined Metals Limited	6367	9990	984.600	JPM New York (VLN)
Britannia Refined Metals Limited	6368	9990	1,094.200	JPM New York (VLN)
Britannia Refined Metals Limited	6369	9990	1,079.100	JPM New York (VLN)
Britannia Refined Metals Limited	6370	9990	1,072.700	JPM New York (VLN)
Britannia Refined Metals Limited	6376	9990	969.900	JPM New York (VLN)
Britannia Refined Metals Limited	6377	9990	1,037.600	JPM New York (VLN)
Britannia Refined Metals Limited	6378	9990	1,038.500	JPM New York (VLN)
Britannia Refined Metals Limited	6379	9990	1,077.600	JPM New York (VLN)
Britannia Refined Metals Limited	6380	9990	978.100	JPM New York (VLN)
Britannia Refined Metals Limited	3125	9990	1,015.400	JPM New York (VLN)
Britannia Refined Metals Limited	6256	9990	1,064.000	JPM New York (VLN)
Britannia Refined Metals Limited	8631	9990	1,043.700	JPM New York (VLN)
Britannia Refined Metals Limited	8632	9990	985.800	JPM New York (VLN)
Britannia Refined Metals Limited	8633	9990	976.800	JPM New York (VLN)
Britannia Refined Metals Limited	5172	9990	1,014.900	JPM New York (VLN)
		Running Total :	472,270,299.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	5173	9990	1,002.800	JPM New York (VLN)
Britannia Refined Metals Limited	5578S	9990	970.000	JPM New York (VLN)
Britannia Refined Metals Limited	6364	9990	957.000	JPM New York (VLN)
Britannia Refined Metals Limited	T8133	9990	968.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1451902	9990	950.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2604702	9990	1,004.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	320341	9990	1,030.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	320361	9990	961.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3223104	9990	998.100	JPM New York (VLN)
Johnson Matthey Inc.	1159908	9990	985.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	121544	9990	1,050.700	JPM New York (VLN)
Johnson Matthey Inc.	1266509	9990	985.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1450205	9990	930.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	311151	9990	1,009.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	317727	9990	979.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	318963	9990	962.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3219308	9990	998.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3222105	9990	998.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3225610	9990	1,039.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32109-9	9990	944.400	JPM New York (VLN)
Johnson Matthey Inc.	5271104	9990	1,005.500	JPM New York (VLN)
Johnson Matthey Inc.	5271106	9990	978.700	JPM New York (VLN)
Johnson Matthey Inc.	5272302	9990	968.800	JPM New York (VLN)
Johnson Matthey Inc.	5272407	9990	1,009.100	JPM New York (VLN)
Johnson Matthey Inc.	3849805	9990	1,032.400	JPM New York (VLN)
Johnson Matthey Inc.	5271102	9990	956.000	JPM New York (VLN)
Johnson Matthey Inc.	5271103	9990	971.800	JPM New York (VLN)
Johnson Matthey Inc.	5272402	9990	985.700	JPM New York (VLN)
Johnson Matthey Inc.	5272409	9990	1,026.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32115-3	9990	982.500	JPM New York (VLN)
Johnson Matthey Inc.	5271107	9990	977.700	JPM New York (VLN)
Johnson Matthey Inc.	5271108	9990	1,037.700	JPM New York (VLN)
Johnson Matthey Inc.	5271109	9990	955.900	JPM New York (VLN)
Johnson Matthey Inc.	5272401	9990	954.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44797	9999	1,040.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44800	9999	1,031.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44826	9999	1,033.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44838	9999	1,015.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53958	9999	1,031.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44810	9999	1,026.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44814	9999	1,042.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44818	9999	1,040.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44823	9999	1,027.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44829	9999	1,036.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44780	9999	1,033.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44805	9999	1,038.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44807	9999	1,025.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53959	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53960	9999	1,036.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56103	9999	1,015.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56115	9999	1,031.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56128	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56130	9999	1,017.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275w71531	9999	1,045.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53956	9999	1,045.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53957	9999	1,043.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53961	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	192X78578	9999	1,042.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66x19549	9999	1,012.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44779	9999	1,024.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44781	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44782	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44783	9999	1,040.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44793	9999	1,046.600	JPM New York (VLN)
		Running Total :	472,334,760.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	192X78579	9999	1,091.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66x19557	9999	1,036.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7Y2483	9999	1,045.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7Y2484	9999	1,049.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7Y2491	9999	1,047.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55723	9999	1,007.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55725	9999	1,007.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26185	9999	1,099.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26241	9999	1,089.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26264	9999	1,094.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C6304	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	193V52362	9999	1,028.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	197-P-39286	9999	1,022.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C8276	9999	1,067.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81W20688	9999	1,065.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C6289	9999	1,058.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275w71528	9999	1,035.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18912	9999	1,050.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7Y2482	9999	1,057.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82W20761	9999	1,052.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	126S-32107	9999	1,064.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C6881	9999	1,019.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	193V52361	9999	1,073.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	193V52393	9999	1,075.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19541	9999	1,057.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39903	9999	1,058.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39910	9999	1,042.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39915	9999	1,054.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39918	9999	1,035.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	100-39920	9999	1,035.500	JPM New York (VLN)
Asahi Refining USA Inc.	0814910	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	0812505	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	0812501	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	0812403	9990	1,008.900	JPM New York (VLN)
Asahi Refining USA Inc.	0918106	9990	1,003.700	JPM New York (VLN)
Asahi Refining USA Inc.	0812502	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	0809707	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	0812504	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	0812402	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	0809607	9990	1,014.700	JPM New York (VLN)
Asahi Refining USA Inc.	0809703	9990	1,020.400	JPM New York (VLN)
Asahi Refining USA Inc.	0809602	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	0809603	9990	1,008.000	JPM New York (VLN)
Asahi Refining USA Inc.	0809601	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	0812506	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	0809702	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	0809606	9990	1,018.100	JPM New York (VLN)
Asahi Refining USA Inc.	0809704	9990	1,030.100	JPM New York (VLN)
Asahi Refining USA Inc.	0809701	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	0809705	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	606910	9990	965.400	JPM New York (VLN)
Asahi Refining USA Inc.	606909	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	606908	9990	958.700	JPM New York (VLN)
Asahi Refining USA Inc.	606907	9990	952.000	JPM New York (VLN)
Asahi Refining USA Inc.	606906	9990	961.000	JPM New York (VLN)
Asahi Refining USA Inc.	505407	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	505406	9990	966.300	JPM New York (VLN)
Asahi Refining USA Inc.	505405	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	505404	9990	966.500	JPM New York (VLN)
Asahi Refining USA Inc.	505403	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1036201	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1036202	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1036203	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1036204	9990	1,009.700	JPM New York (VLN)
		Running Total :	472,400,169.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	2017-1036205	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1040704	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1040705	9990	959.900	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1040706	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1040707	9990	945.400	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1040708	9990	919.300	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1042305	9990	936.700	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1042306	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1042307	9990	972.200	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1042308	9990	951.000	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1042309	9990	952.800	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1042806	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1042807	9990	985.300	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1042808	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1042809	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1042810	9990	1,010.900	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0815605	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0815606	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0815607	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0815608	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0815609	9990	970.500	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0898801	9990	1,003.300	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0898802	9990	998.800	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0898804	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0901503	9990	1,001.500	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0901504	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0864806	9990	941.600	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0864807	9990	949.500	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0864808	9990	1,034.700	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0864809	9990	938.400	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0864810	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0866106	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0866107	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0866108	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0866109	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0866110	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0866205	9990	954.000	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0866207	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0866208	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0866209	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0866303	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0866201	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0866203	9990	990.500	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0866204	9990	1,029.400	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0866301	9990	974.500	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0866302	9990	983.300	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0814506	9990	971.900	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0814507	9990	971.100	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0814508	9990	962.300	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0814509	9990	949.800	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0814510	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1040106	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1040107	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1040108	9990	962.200	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1040109	9990	960.700	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1040110	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	964703	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	964907	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	965102	9990	1,057.000	JPM New York (VLN)
Asahi Refining USA Inc.	965107	9990	1,038.700	JPM New York (VLN)
Asahi Refining USA Inc.	967103	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	967106	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	967402	9990	1,003.000	JPM New York (VLN)
Asahi Refining USA Inc.	967403	9990	993.000	JPM New York (VLN)
		Running Total :	472,463,362.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	967406	9990	984.600	JPM New York (VLN)
Asahi Refining USA Inc.	967409	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	969901	9990	1,014.300	JPM New York (VLN)
Asahi Refining USA Inc.	969910	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	970003	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	970007	9990	1,008.700	JPM New York (VLN)
Asahi Refining USA Inc.	970008	9990	1,047.000	JPM New York (VLN)
Asahi Refining USA Inc.	970010	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	971701	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	971702	9990	1,023.100	JPM New York (VLN)
Asahi Refining USA Inc.	971703	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	971706	9990	1,054.800	JPM New York (VLN)
Asahi Refining USA Inc.	971707	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	971708	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	972403	9990	1,017.900	JPM New York (VLN)
Asahi Refining USA Inc.	972406	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	972407	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	972408	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	972409	9990	1,033.600	JPM New York (VLN)
Asahi Refining USA Inc.	975502	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	975503	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	975607	9990	1,029.200	JPM New York (VLN)
Asahi Refining USA Inc.	961401	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	961403	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	961407	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	961702	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	961703	9990	1,008.700	JPM New York (VLN)
Asahi Refining USA Inc.	961705	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	961801	9990	1,031.300	JPM New York (VLN)
Asahi Refining USA Inc.	961802	9990	1,019.000	JPM New York (VLN)
Asahi Refining USA Inc.	961804	9990	1,052.000	JPM New York (VLN)
Asahi Refining USA Inc.	961806	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	962503	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	962507	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	962609	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	963803	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	963805	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	964102	9990	1,017.400	JPM New York (VLN)
Asahi Refining USA Inc.	964104	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	964105	9990	1,042.500	JPM New York (VLN)
Asahi Refining USA Inc.	964107	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	964108	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	964110	9990	1,031.600	JPM New York (VLN)
Asahi Refining USA Inc.	964204	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	964205	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	964304	9990	1,029.500	JPM New York (VLN)
Asahi Refining USA Inc.	964305	9990	1,048.100	JPM New York (VLN)
Asahi Refining USA Inc.	964306	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	964309	9990	1,028.800	JPM New York (VLN)
Asahi Refining USA Inc.	964402	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	964403	9990	995.000	JPM New York (VLN)
Asahi Refining USA Inc.	964404	9990	1,039.300	JPM New York (VLN)
Asahi Refining USA Inc.	1142901	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	1142902	9990	1,022.200	JPM New York (VLN)
Asahi Refining USA Inc.	1142903	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	1142904	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	1142905	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	1142906	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	1142907	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	1142908	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	1142909	9990	1,024.300	JPM New York (VLN)
Asahi Refining USA Inc.	1143101	9990	1,042.000	JPM New York (VLN)
Asahi Refining USA Inc.	1143102	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	1143103	9990	1,039.100	JPM New York (VLN)
		Running Total :	472,528,284.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1143104	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1143105	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	1143106	9990	1,023.400	JPM New York (VLN)
Asahi Refining USA Inc.	1143107	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	1143108	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	1143109	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	1143110	9990	1,013.800	JPM New York (VLN)
Asahi Refining USA Inc.	1143301	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	1143302	9990	1,003.300	JPM New York (VLN)
Asahi Refining USA Inc.	1143303	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	1143304	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	1143305	9990	1,030.800	JPM New York (VLN)
Asahi Refining USA Inc.	1143306	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1143307	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	1143308	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	1143701	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	1143702	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	1144609	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	1140401	9990	958.000	JPM New York (VLN)
Asahi Refining USA Inc.	1140402	9990	965.400	JPM New York (VLN)
Asahi Refining USA Inc.	1140403	9990	952.800	JPM New York (VLN)
Asahi Refining USA Inc.	1140404	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	1140405	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1140406	9990	978.800	JPM New York (VLN)
Asahi Refining USA Inc.	1140501	9990	968.100	JPM New York (VLN)
Asahi Refining USA Inc.	1140502	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	1140503	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	1140504	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	1140505	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	1140506	9990	962.500	JPM New York (VLN)
Asahi Refining USA Inc.	1140507	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	1140508	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	1140509	9990	979.900	JPM New York (VLN)
Asahi Refining USA Inc.	1140510	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	1142301	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	1142302	9990	939.600	JPM New York (VLN)
Asahi Refining USA Inc.	1142303	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	1142304	9990	981.200	JPM New York (VLN)
Asahi Refining USA Inc.	1142305	9990	941.800	JPM New York (VLN)
Asahi Refining USA Inc.	1142306	9990	971.900	JPM New York (VLN)
Asahi Refining USA Inc.	1142307	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	1142308	9990	956.700	JPM New York (VLN)
Asahi Refining USA Inc.	1142309	9990	962.700	JPM New York (VLN)
Asahi Refining USA Inc.	1142406	9990	964.700	JPM New York (VLN)
Asahi Refining USA Inc.	1142407	9990	964.700	JPM New York (VLN)
Asahi Refining USA Inc.	1142408	9990	959.700	JPM New York (VLN)
Asahi Refining USA Inc.	1142409	9990	968.800	JPM New York (VLN)
Asahi Refining USA Inc.	1142410	9990	966.000	JPM New York (VLN)
Asahi Refining USA Inc.	1140001	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	1140002	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	1140003	9990	971.600	JPM New York (VLN)
Asahi Refining USA Inc.	1140004	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	1140005	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	1140006	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	1140007	9990	977.900	JPM New York (VLN)
Asahi Refining USA Inc.	1140008	9990	970.200	JPM New York (VLN)
Asahi Refining USA Inc.	1140009	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	1140101	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	1140102	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	1140103	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	1140104	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	1140105	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	1140106	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	1140107	9990	955.700	JPM New York (VLN)
		Running Total :	472,591,256.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1140108	9990	975.600	JPM New York (VLN)
Asahi Refining USA Inc.	1141602	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	1141603	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	1141604	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	1141605	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	1141606	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	1141607	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	1142004	9990	1,008.200	JPM New York (VLN)
Asahi Refining USA Inc.	1142005	9990	994.300	JPM New York (VLN)
Asahi Refining USA Inc.	1142006	9990	929.600	JPM New York (VLN)
Asahi Refining USA Inc.	1142007	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	1142008	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1142009	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	1142010	9990	958.500	JPM New York (VLN)
Asahi Refining USA Inc.	1146602	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	1146603	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	1146604	9990	1,023.100	JPM New York (VLN)
Asahi Refining USA Inc.	1146605	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	1146606	9990	1,031.100	JPM New York (VLN)
Asahi Refining USA Inc.	1146607	9990	1,050.100	JPM New York (VLN)
Asahi Refining USA Inc.	1146608	9990	1,036.000	JPM New York (VLN)
Asahi Refining USA Inc.	1146609	9990	1,034.200	JPM New York (VLN)
Asahi Refining USA Inc.	1147401	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	1147501	9990	1,028.600	JPM New York (VLN)
Asahi Refining USA Inc.	1147502	9990	986.400	JPM New York (VLN)
Asahi Refining USA Inc.	1147503	9990	1,063.400	JPM New York (VLN)
Asahi Refining USA Inc.	1147801	9990	990.200	JPM New York (VLN)
Asahi Refining USA Inc.	1147802	9990	1,020.600	JPM New York (VLN)
Asahi Refining USA Inc.	1147804	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1147902	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	1147903	9990	982.600	JPM New York (VLN)
Asahi Refining USA Inc.	1147904	9990	1,019.500	JPM New York (VLN)
Asahi Refining USA Inc.	1147905	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	1147906	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	1147907	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	1147908	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	1147909	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	1147910	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1148001	9990	1,017.900	JPM New York (VLN)
Asahi Refining USA Inc.	1148002	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	1148003	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	1148005	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	1148007	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	1148008	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	1143001	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	1143002	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	1143003	9990	952.300	JPM New York (VLN)
Asahi Refining USA Inc.	1143004	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	1143005	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	1143006	9990	993.800	JPM New York (VLN)
Asahi Refining USA Inc.	1143007	9990	931.000	JPM New York (VLN)
Asahi Refining USA Inc.	1143008	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	1143009	9990	957.000	JPM New York (VLN)
Asahi Refining USA Inc.	1143010	9990	951.900	JPM New York (VLN)
Asahi Refining USA Inc.	1143206	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	1143207	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	1143208	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	1143209	9990	981.500	JPM New York (VLN)
Asahi Refining USA Inc.	1143210	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	1144901	9990	1,024.400	JPM New York (VLN)
Asahi Refining USA Inc.	1144902	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	1144903	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	1144904	9990	1,027.800	JPM New York (VLN)
Asahi Refining USA Inc.	1144905	9990	1,022.800	JPM New York (VLN)
		Running Total :	472,655,208.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1144906	9990	1,010.900	JPM New York (VLN)
Asahi Refining USA Inc.	1144907	9990	1,023.700	JPM New York (VLN)
Asahi Refining USA Inc.	1144908	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	1144909	9990	1,022.500	JPM New York (VLN)
Asahi Refining USA Inc.	1144910	9990	987.800	JPM New York (VLN)
Asahi Refining USA Inc.	1146501	9990	1,027.300	JPM New York (VLN)
Asahi Refining USA Inc.	1146502	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	1146503	9990	1,001.000	JPM New York (VLN)
Asahi Refining USA Inc.	1146504	9990	995.600	JPM New York (VLN)
Asahi Refining USA Inc.	1146505	9990	984.400	JPM New York (VLN)
Asahi Refining USA Inc.	1145501	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	1145502	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	1145503	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	1145504	9990	1,007.300	JPM New York (VLN)
Asahi Refining USA Inc.	1145505	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	1145506	9990	1,026.900	JPM New York (VLN)
Asahi Refining USA Inc.	1145507	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	1145508	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	1145509	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	1145510	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	1146001	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1146002	9990	973.000	JPM New York (VLN)
Asahi Refining USA Inc.	1146003	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	1146004	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	1146301	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	1146302	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	1146303	9990	967.600	JPM New York (VLN)
Asahi Refining USA Inc.	1146304	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	1146305	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	1146402	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	1146403	9990	1,038.500	JPM New York (VLN)
Asahi Refining USA Inc.	1146404	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	1146405	9990	1,001.200	JPM New York (VLN)
Asahi Refining USA Inc.	1146406	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	1146407	9990	1,007.100	JPM New York (VLN)
Asahi Refining USA Inc.	1146506	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	1146507	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	1146508	9990	965.400	JPM New York (VLN)
Asahi Refining USA Inc.	1146509	9990	1,008.700	JPM New York (VLN)
Asahi Refining USA Inc.	1146510	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	1142801	9990	960.200	JPM New York (VLN)
Asahi Refining USA Inc.	1142802	9990	950.500	JPM New York (VLN)
Asahi Refining USA Inc.	1142803	9990	1,045.600	JPM New York (VLN)
Asahi Refining USA Inc.	1142804	9990	1,055.500	JPM New York (VLN)
Asahi Refining USA Inc.	1142805	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	1142806	9990	1,054.400	JPM New York (VLN)
Asahi Refining USA Inc.	1143501	9990	957.800	JPM New York (VLN)
Asahi Refining USA Inc.	1143502	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	1143503	9990	951.900	JPM New York (VLN)
Asahi Refining USA Inc.	1143504	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	1143505	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	1143506	9990	1,012.900	JPM New York (VLN)
Asahi Refining USA Inc.	1143507	9990	970.400	JPM New York (VLN)
Asahi Refining USA Inc.	1143508	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	1143601	9990	979.000	JPM New York (VLN)
Asahi Refining USA Inc.	1143602	9990	948.800	JPM New York (VLN)
Asahi Refining USA Inc.	1143603	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	1143604	9990	1,019.200	JPM New York (VLN)
Asahi Refining USA Inc.	1143605	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	1143606	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	1143607	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	1143608	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	1143609	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	1143610	9990	997.200	JPM New York (VLN)
		Running Total :	472,718,767.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1143703	9990	971.900	JPM New York (VLN)
Asahi Refining USA Inc.	1143704	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	1143706	9990	969.400	JPM New York (VLN)
Asahi Refining USA Inc.	1143707	9990	941.800	JPM New York (VLN)
Asahi Refining USA Inc.	1143708	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	1143709	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	1143801	9990	947.400	JPM New York (VLN)
Asahi Refining USA Inc.	1143802	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	1143803	9990	966.700	JPM New York (VLN)
Asahi Refining USA Inc.	1143804	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	1143805	9990	1,039.600	JPM New York (VLN)
Asahi Refining USA Inc.	1143806	9990	974.400	JPM New York (VLN)
Asahi Refining USA Inc.	1143807	9990	964.300	JPM New York (VLN)
Asahi Refining USA Inc.	1143808	9990	1,013.400	JPM New York (VLN)
Asahi Refining USA Inc.	1143809	9990	961.900	JPM New York (VLN)
Asahi Refining USA Inc.	1144601	9990	951.700	JPM New York (VLN)
Asahi Refining USA Inc.	1144602	9990	965.400	JPM New York (VLN)
Asahi Refining USA Inc.	1144603	9990	964.700	JPM New York (VLN)
Asahi Refining USA Inc.	1144604	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	1144605	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	1144606	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	1144607	9990	965.000	JPM New York (VLN)
Asahi Refining USA Inc.	1144608	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	1144701	9990	1,029.100	JPM New York (VLN)
Asahi Refining USA Inc.	1144702	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	1144703	9990	1,019.700	JPM New York (VLN)
Asahi Refining USA Inc.	1144704	9990	1,023.700	JPM New York (VLN)
Asahi Refining USA Inc.	1144705	9990	1,029.200	JPM New York (VLN)
Asahi Refining USA Inc.	1144706	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	1144707	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	1144801	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	1144802	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	1144803	9990	1,031.200	JPM New York (VLN)
Asahi Refining USA Inc.	1144804	9990	1,008.900	JPM New York (VLN)
Asahi Refining USA Inc.	1144805	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	1144807	9990	1,029.500	JPM New York (VLN)
Asahi Refining USA Inc.	1145008	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	1145101	9990	977.000	JPM New York (VLN)
Asahi Refining USA Inc.	1145102	9990	962.900	JPM New York (VLN)
Asahi Refining USA Inc.	1145103	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1145104	9990	979.000	JPM New York (VLN)
Asahi Refining USA Inc.	1145105	9990	1,062.600	JPM New York (VLN)
Asahi Refining USA Inc.	1145106	9990	1,023.800	JPM New York (VLN)
Asahi Refining USA Inc.	1145107	9990	1,022.800	JPM New York (VLN)
Asahi Refining USA Inc.	1145108	9990	963.700	JPM New York (VLN)
Asahi Refining USA Inc.	1145109	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	1145110	9990	1,043.400	JPM New York (VLN)
Asahi Refining USA Inc.	1145201	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	1145203	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	1145204	9990	974.500	JPM New York (VLN)
Asahi Refining USA Inc.	1145205	9990	970.800	JPM New York (VLN)
Asahi Refining USA Inc.	1145206	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	1145208	9990	955.700	JPM New York (VLN)
Asahi Refining USA Inc.	1146101	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	1146102	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	1146103	9990	1,029.400	JPM New York (VLN)
Asahi Refining USA Inc.	1146104	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1146701	9990	1,017.700	JPM New York (VLN)
Asahi Refining USA Inc.	1147001	9990	1,030.700	JPM New York (VLN)
Asahi Refining USA Inc.	1147002	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	1147003	9990	1,046.700	JPM New York (VLN)
Asahi Refining USA Inc.	1147004	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	1147005	9990	1,025.700	JPM New York (VLN)
Asahi Refining USA Inc.	1147006	9990	1,038.100	JPM New York (VLN)
		Running Total :	472,782,650.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1147007	9990	1,042.700	JPM New York (VLN)
Asahi Refining USA Inc.	1147009	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	1142701	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	1142702	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	1142703	9990	1,034.500	JPM New York (VLN)
Asahi Refining USA Inc.	1142704	9990	1,045.000	JPM New York (VLN)
Asahi Refining USA Inc.	1142705	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	1142706	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	1142707	9990	1,011.800	JPM New York (VLN)
Asahi Refining USA Inc.	1142708	9990	1,034.800	JPM New York (VLN)
Asahi Refining USA Inc.	1142709	9990	1,000.300	JPM New York (VLN)
Asahi Refining USA Inc.	1142710	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	1142807	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	1142808	9990	1,026.200	JPM New York (VLN)
Asahi Refining USA Inc.	1142809	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1143401	9990	946.300	JPM New York (VLN)
Asahi Refining USA Inc.	1143402	9990	971.400	JPM New York (VLN)
Asahi Refining USA Inc.	1143403	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	1143404	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	1143405	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	1143406	9990	965.200	JPM New York (VLN)
Asahi Refining USA Inc.	1143407	9990	990.000	JPM New York (VLN)
Asahi Refining USA Inc.	1143408	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	1144501	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	1144502	9990	969.500	JPM New York (VLN)
Asahi Refining USA Inc.	1144503	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	1144504	9990	964.600	JPM New York (VLN)
Asahi Refining USA Inc.	1144505	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	1144507	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	1144508	9990	1,024.800	JPM New York (VLN)
Asahi Refining USA Inc.	1144509	9990	991.100	JPM New York (VLN)
Asahi Refining USA Inc.	1144510	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	1143201	9990	956.600	JPM New York (VLN)
Asahi Refining USA Inc.	1143202	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	1143203	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	1143204	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	1143205	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	1143901	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	1143902	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	1143903	9990	966.100	JPM New York (VLN)
Asahi Refining USA Inc.	1143904	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	1143905	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	1143906	9990	1,019.500	JPM New York (VLN)
Asahi Refining USA Inc.	1143907	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	1143908	9990	981.200	JPM New York (VLN)
Asahi Refining USA Inc.	1143909	9990	957.300	JPM New York (VLN)
Asahi Refining USA Inc.	1143910	9990	961.500	JPM New York (VLN)
Asahi Refining USA Inc.	1144301	9990	952.100	JPM New York (VLN)
Asahi Refining USA Inc.	1144302	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	1144303	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	1144304	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	1144305	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	1144306	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	1144307	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	1144308	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	1144309	9990	958.300	JPM New York (VLN)
Asahi Refining USA Inc.	1144401	9990	953.500	JPM New York (VLN)
Asahi Refining USA Inc.	1144402	9990	1,023.800	JPM New York (VLN)
Asahi Refining USA Inc.	1144403	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	1144404	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	1144405	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	1144406	9990	1,003.900	JPM New York (VLN)
Asahi Refining USA Inc.	1146702	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	1146703	9990	1,068.300	JPM New York (VLN)
		Running Total :	472,846,166.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1146704	9990	1,022.400	JPM New York (VLN)
Asahi Refining USA Inc.	1146705	9990	1,034.600	JPM New York (VLN)
Asahi Refining USA Inc.	1146706	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1146707	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	1146801	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	1146802	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	1146803	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	1146804	9990	1,032.100	JPM New York (VLN)
Asahi Refining USA Inc.	1146805	9990	1,035.600	JPM New York (VLN)
Asahi Refining USA Inc.	1146806	9990	1,043.700	JPM New York (VLN)
Asahi Refining USA Inc.	1146901	9990	1,037.200	JPM New York (VLN)
Asahi Refining USA Inc.	1146902	9990	1,019.000	JPM New York (VLN)
Asahi Refining USA Inc.	1146903	9990	1,043.200	JPM New York (VLN)
Asahi Refining USA Inc.	1146904	9990	1,037.600	JPM New York (VLN)
Asahi Refining USA Inc.	1146905	9990	1,025.400	JPM New York (VLN)
Asahi Refining USA Inc.	1146906	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	1146907	9990	1,046.000	JPM New York (VLN)
Asahi Refining USA Inc.	1146908	9990	1,039.600	JPM New York (VLN)
Asahi Refining USA Inc.	1146909	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	1147201	9990	1,066.600	JPM New York (VLN)
Asahi Refining USA Inc.	1147202	9990	1,030.400	JPM New York (VLN)
Asahi Refining USA Inc.	1147203	9990	1,043.400	JPM New York (VLN)
Asahi Refining USA Inc.	1147204	9990	1,051.400	JPM New York (VLN)
Asahi Refining USA Inc.	1147205	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	1147206	9990	1,079.100	JPM New York (VLN)
Asahi Refining USA Inc.	1147207	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1147208	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	1147209	9990	994.500	JPM New York (VLN)
Republic Metals Corporation	Ag022618074	9990	993.200	JPM New York (VLN)
Republic Metals Corporation	Ag022618075	9990	989.500	JPM New York (VLN)
Republic Metals Corporation	Ag022618076	9990	985.700	JPM New York (VLN)
Republic Metals Corporation	Ag022618077	9990	987.700	JPM New York (VLN)
Republic Metals Corporation	Ag022618078	9990	994.200	JPM New York (VLN)
Republic Metals Corporation	Ag022618079	9990	979.600	JPM New York (VLN)
Republic Metals Corporation	Ag022618080	9990	1,009.300	JPM New York (VLN)
Republic Metals Corporation	Ag022618081	9990	1,023.700	JPM New York (VLN)
Republic Metals Corporation	Ag022618082	9990	982.700	JPM New York (VLN)
Republic Metals Corporation	Ag022618083	9990	1,004.600	JPM New York (VLN)
Republic Metals Corporation	Ag022618084	9990	984.900	JPM New York (VLN)
Republic Metals Corporation	Ag022618085	9990	990.800	JPM New York (VLN)
Republic Metals Corporation	Ag022618086	9990	981.800	JPM New York (VLN)
Republic Metals Corporation	Ag022618087	9990	993.400	JPM New York (VLN)
Republic Metals Corporation	Ag022618088	9990	963.600	JPM New York (VLN)
Republic Metals Corporation	Ag022618089	9990	1,005.700	JPM New York (VLN)
Republic Metals Corporation	Ag022618090	9990	999.100	JPM New York (VLN)
Republic Metals Corporation	Ag022618091	9990	990.800	JPM New York (VLN)
Republic Metals Corporation	Ag022618092	9990	1,015.900	JPM New York (VLN)
Republic Metals Corporation	Ag022618093	9990	989.300	JPM New York (VLN)
Republic Metals Corporation	Ag022818130	9990	962.900	JPM New York (VLN)
Republic Metals Corporation	Ag022818131	9990	977.700	JPM New York (VLN)
Republic Metals Corporation	Ag022818132	9990	969.900	JPM New York (VLN)
Republic Metals Corporation	Ag022818133	9990	982.400	JPM New York (VLN)
Republic Metals Corporation	Ag022818134	9990	957.400	JPM New York (VLN)
Republic Metals Corporation	Ag022818135	9990	1,030.500	JPM New York (VLN)
Republic Metals Corporation	Ag022818136	9990	972.300	JPM New York (VLN)
Republic Metals Corporation	Ag022818137	9990	963.400	JPM New York (VLN)
Republic Metals Corporation	Ag022818138	9990	1,013.800	JPM New York (VLN)
Republic Metals Corporation	Ag022818139	9990	1,000.400	JPM New York (VLN)
Republic Metals Corporation	Ag022618054	9990	1,002.000	JPM New York (VLN)
Republic Metals Corporation	Ag022618055	9990	993.800	JPM New York (VLN)
Republic Metals Corporation	Ag022618056	9990	982.600	JPM New York (VLN)
Republic Metals Corporation	Ag022618057	9990	1,009.200	JPM New York (VLN)
Republic Metals Corporation	Ag022618058	9990	977.900	JPM New York (VLN)
Republic Metals Corporation	Ag022618059	9990	990.300	JPM New York (VLN)
		Running Total :	472,910,601.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Republic Metals Corporation	Ag022618060	9990	987.800	JPM New York (VLN)
Republic Metals Corporation	Ag022618061	9990	980.500	JPM New York (VLN)
Republic Metals Corporation	Ag022618062	9990	951.200	JPM New York (VLN)
Republic Metals Corporation	Ag022618063	9990	1,005.100	JPM New York (VLN)
Republic Metals Corporation	Ag022618064	9990	997.600	JPM New York (VLN)
Republic Metals Corporation	Ag022618065	9990	995.000	JPM New York (VLN)
Republic Metals Corporation	Ag022618066	9990	989.900	JPM New York (VLN)
Republic Metals Corporation	Ag022618067	9990	1,000.400	JPM New York (VLN)
Republic Metals Corporation	Ag022618068	9990	1,008.000	JPM New York (VLN)
Republic Metals Corporation	Ag022618069	9990	1,010.300	JPM New York (VLN)
Republic Metals Corporation	Ag022618070	9990	986.800	JPM New York (VLN)
Republic Metals Corporation	Ag022618071	9990	1,004.900	JPM New York (VLN)
Republic Metals Corporation	Ag022618072	9990	971.100	JPM New York (VLN)
Republic Metals Corporation	Ag022618073	9990	1,011.700	JPM New York (VLN)
Republic Metals Corporation	Ag022818120	9990	977.800	JPM New York (VLN)
Republic Metals Corporation	Ag022818121	9990	993.600	JPM New York (VLN)
Republic Metals Corporation	Ag022818122	9990	996.500	JPM New York (VLN)
Republic Metals Corporation	Ag022818123	9990	981.200	JPM New York (VLN)
Republic Metals Corporation	Ag022818124	9990	990.700	JPM New York (VLN)
Republic Metals Corporation	Ag022818125	9990	1,035.200	JPM New York (VLN)
Republic Metals Corporation	Ag022818126	9990	957.900	JPM New York (VLN)
Republic Metals Corporation	Ag022818127	9990	1,002.600	JPM New York (VLN)
Republic Metals Corporation	Ag022818128	9990	986.900	JPM New York (VLN)
Republic Metals Corporation	Ag022818129	9990	997.700	JPM New York (VLN)
Republic Metals Corporation	Ag022218080	9990	998.800	JPM New York (VLN)
Republic Metals Corporation	Ag022218081	9990	1,000.400	JPM New York (VLN)
Republic Metals Corporation	Ag022218082	9990	1,026.700	JPM New York (VLN)
Republic Metals Corporation	Ag022218083	9990	1,048.900	JPM New York (VLN)
Republic Metals Corporation	Ag022218084	9990	997.100	JPM New York (VLN)
Republic Metals Corporation	Ag022218085	9990	987.300	JPM New York (VLN)
Republic Metals Corporation	Ag022218086	9990	1,027.600	JPM New York (VLN)
Republic Metals Corporation	Ag022218087	9990	1,026.000	JPM New York (VLN)
Republic Metals Corporation	Ag022218088	9990	1,005.300	JPM New York (VLN)
Republic Metals Corporation	Ag022218089	9990	1,009.900	JPM New York (VLN)
Republic Metals Corporation	Ag022718044	9990	1,013.600	JPM New York (VLN)
Republic Metals Corporation	Ag022718045	9990	1,019.800	JPM New York (VLN)
Republic Metals Corporation	Ag022718046	9990	1,015.200	JPM New York (VLN)
Republic Metals Corporation	Ag022718047	9990	1,004.500	JPM New York (VLN)
Republic Metals Corporation	Ag022718048	9990	991.300	JPM New York (VLN)
Republic Metals Corporation	Ag022718049	9990	1,026.200	JPM New York (VLN)
Republic Metals Corporation	Ag022718050	9990	1,008.900	JPM New York (VLN)
Republic Metals Corporation	Ag022718051	9990	998.300	JPM New York (VLN)
Republic Metals Corporation	Ag022718052	9990	1,018.300	JPM New York (VLN)
Republic Metals Corporation	Ag022718053	9990	1,044.800	JPM New York (VLN)
Republic Metals Corporation	Ag022718054	9990	1,020.000	JPM New York (VLN)
Republic Metals Corporation	Ag022718055	9990	1,028.700	JPM New York (VLN)
Republic Metals Corporation	Ag022718056	9990	1,039.600	JPM New York (VLN)
Republic Metals Corporation	Ag022718057	9990	1,044.000	JPM New York (VLN)
Republic Metals Corporation	Ag022718058	9990	1,009.400	JPM New York (VLN)
Republic Metals Corporation	Ag022718059	9990	1,000.500	JPM New York (VLN)
Republic Metals Corporation	Ag022718060	9990	1,000.400	JPM New York (VLN)
Republic Metals Corporation	Ag022718061	9990	1,027.600	JPM New York (VLN)
Republic Metals Corporation	Ag022718062	9990	1,022.200	JPM New York (VLN)
Republic Metals Corporation	Ag022718063	9990	1,003.600	JPM New York (VLN)
Republic Metals Corporation	Ag022318011	9990	1,049.700	JPM New York (VLN)
Republic Metals Corporation	Ag022318012	9990	1,020.300	JPM New York (VLN)
Republic Metals Corporation	Ag022318013	9990	1,009.100	JPM New York (VLN)
Republic Metals Corporation	Ag022318014	9990	1,043.500	JPM New York (VLN)
Republic Metals Corporation	Ag022318015	9990	1,011.400	JPM New York (VLN)
Republic Metals Corporation	Ag022318016	9990	1,012.200	JPM New York (VLN)
Republic Metals Corporation	Ag022318017	9990	993.300	JPM New York (VLN)
Republic Metals Corporation	Ag022318018	9990	1,005.000	JPM New York (VLN)
Republic Metals Corporation	Ag022318019	9990	1,018.900	JPM New York (VLN)
Republic Metals Corporation	Ag022318020	9990	1,017.800	JPM New York (VLN)
		Running Total :	472,975,067.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Republic Metals Corporation	Ag022318021	9990	1,008.400	JPM New York (VLN)
Republic Metals Corporation	Ag022318022	9990	1,024.300	JPM New York (VLN)
Republic Metals Corporation	Ag022318023	9990	1,023.500	JPM New York (VLN)
Republic Metals Corporation	Ag022318024	9990	1,028.100	JPM New York (VLN)
Republic Metals Corporation	Ag022318025	9990	990.100	JPM New York (VLN)
Republic Metals Corporation	Ag022318026	9990	1,018.700	JPM New York (VLN)
Republic Metals Corporation	Ag022318027	9990	1,041.400	JPM New York (VLN)
Republic Metals Corporation	Ag022318028	9990	997.100	JPM New York (VLN)
Republic Metals Corporation	Ag022318029	9990	1,005.300	JPM New York (VLN)
Republic Metals Corporation	Ag022318030	9990	1,035.100	JPM New York (VLN)
Republic Metals Corporation	Ag022618095	9990	978.000	JPM New York (VLN)
Republic Metals Corporation	Ag022618098	9990	1,006.000	JPM New York (VLN)
Republic Metals Corporation	Ag022618099	9990	979.000	JPM New York (VLN)
Republic Metals Corporation	Ag022618100	9990	977.600	JPM New York (VLN)
Republic Metals Corporation	Ag022618101	9990	999.100	JPM New York (VLN)
Republic Metals Corporation	Ag022618102	9990	993.400	JPM New York (VLN)
Republic Metals Corporation	Ag022618105	9990	1,030.900	JPM New York (VLN)
Republic Metals Corporation	Ag022618108	9990	976.300	JPM New York (VLN)
Republic Metals Corporation	Ag022618109	9990	1,001.000	JPM New York (VLN)
Republic Metals Corporation	Ag022618110	9990	1,005.000	JPM New York (VLN)
Republic Metals Corporation	Ag022618094	9990	993.300	JPM New York (VLN)
Republic Metals Corporation	Ag022618096	9990	987.500	JPM New York (VLN)
Republic Metals Corporation	Ag022618097	9990	1,010.200	JPM New York (VLN)
Republic Metals Corporation	Ag022618103	9990	1,009.400	JPM New York (VLN)
Republic Metals Corporation	Ag022618104	9990	988.000	JPM New York (VLN)
Republic Metals Corporation	Ag022618106	9990	992.400	JPM New York (VLN)
Republic Metals Corporation	Ag022618107	9990	994.800	JPM New York (VLN)
Republic Metals Corporation	Ag022618111	9990	973.800	JPM New York (VLN)
Republic Metals Corporation	Ag022618112	9990	1,004.800	JPM New York (VLN)
Republic Metals Corporation	Ag022618113	9990	1,012.800	JPM New York (VLN)
Republic Metals Corporation	Ag022718004	9990	977.200	JPM New York (VLN)
Republic Metals Corporation	Ag022718005	9990	1,001.600	JPM New York (VLN)
Republic Metals Corporation	Ag022718006	9990	989.700	JPM New York (VLN)
Republic Metals Corporation	Ag022718007	9990	995.400	JPM New York (VLN)
Republic Metals Corporation	Ag022718008	9990	1,005.000	JPM New York (VLN)
Republic Metals Corporation	Ag022718009	9990	1,004.100	JPM New York (VLN)
Republic Metals Corporation	Ag022718010	9990	1,000.000	JPM New York (VLN)
Republic Metals Corporation	Ag022718011	9990	1,016.600	JPM New York (VLN)
Republic Metals Corporation	Ag022718012	9990	1,007.800	JPM New York (VLN)
Republic Metals Corporation	Ag022718013	9990	1,006.800	JPM New York (VLN)
Republic Metals Corporation	Ag022718014	9990	974.700	JPM New York (VLN)
Republic Metals Corporation	Ag022718015	9990	996.600	JPM New York (VLN)
Republic Metals Corporation	Ag022718016	9990	972.200	JPM New York (VLN)
Republic Metals Corporation	Ag022718017	9990	996.200	JPM New York (VLN)
Republic Metals Corporation	Ag022718018	9990	1,014.800	JPM New York (VLN)
Republic Metals Corporation	Ag022718019	9990	1,009.800	JPM New York (VLN)
Republic Metals Corporation	Ag022718020	9990	992.100	JPM New York (VLN)
Republic Metals Corporation	Ag022718021	9990	1,000.800	JPM New York (VLN)
Republic Metals Corporation	Ag022718022	9990	1,006.100	JPM New York (VLN)
Republic Metals Corporation	Ag022718023	9990	1,000.500	JPM New York (VLN)
Republic Metals Corporation	Ag022218070	9990	1,045.000	JPM New York (VLN)
Republic Metals Corporation	Ag022218071	9990	1,013.800	JPM New York (VLN)
Republic Metals Corporation	Ag022218072	9990	1,010.400	JPM New York (VLN)
Republic Metals Corporation	Ag022218073	9990	999.000	JPM New York (VLN)
Republic Metals Corporation	Ag022218074	9990	998.700	JPM New York (VLN)
Republic Metals Corporation	Ag022218075	9990	1,049.200	JPM New York (VLN)
Republic Metals Corporation	Ag022218076	9990	999.700	JPM New York (VLN)
Republic Metals Corporation	Ag022218077	9990	1,011.300	JPM New York (VLN)
Republic Metals Corporation	Ag022218078	9990	997.200	JPM New York (VLN)
Republic Metals Corporation	Ag022218079	9990	999.000	JPM New York (VLN)
Republic Metals Corporation	Ag022618114	9990	997.500	JPM New York (VLN)
Republic Metals Corporation	Ag022618115	9990	977.900	JPM New York (VLN)
Republic Metals Corporation	Ag022618116	9990	976.500	JPM New York (VLN)
Republic Metals Corporation	Ag022618117	9990	995.100	JPM New York (VLN)
		Running Total :	473,039,191.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Republic Metals Corporation	Ag022618118	9990	1,008.800	JPM New York (VLN)
Republic Metals Corporation	Ag022618119	9990	984.700	JPM New York (VLN)
Republic Metals Corporation	Ag022618120	9990	983.900	JPM New York (VLN)
Republic Metals Corporation	Ag022618121	9990	994.200	JPM New York (VLN)
Republic Metals Corporation	Ag022618122	9990	994.300	JPM New York (VLN)
Republic Metals Corporation	Ag022618123	9990	969.000	JPM New York (VLN)
Republic Metals Corporation	Ag022618124	9990	992.400	JPM New York (VLN)
Republic Metals Corporation	Ag022618125	9990	993.200	JPM New York (VLN)
Republic Metals Corporation	Ag022618126	9990	1,003.300	JPM New York (VLN)
Republic Metals Corporation	Ag022618127	9990	983.200	JPM New York (VLN)
Republic Metals Corporation	Ag022618128	9990	998.300	JPM New York (VLN)
Republic Metals Corporation	Ag022618129	9990	1,005.000	JPM New York (VLN)
Republic Metals Corporation	Ag022618130	9990	991.900	JPM New York (VLN)
Republic Metals Corporation	Ag022618131	9990	996.100	JPM New York (VLN)
Republic Metals Corporation	Ag022618132	9990	991.100	JPM New York (VLN)
Republic Metals Corporation	Ag022618133	9990	1,028.600	JPM New York (VLN)
Republic Metals Corporation	Ag022618034	9990	1,003.500	JPM New York (VLN)
Republic Metals Corporation	Ag022618035	9990	967.800	JPM New York (VLN)
Republic Metals Corporation	Ag022618036	9990	952.000	JPM New York (VLN)
Republic Metals Corporation	Ag022618037	9990	996.900	JPM New York (VLN)
Republic Metals Corporation	Ag022618038	9990	975.200	JPM New York (VLN)
Republic Metals Corporation	Ag022618039	9990	994.600	JPM New York (VLN)
Republic Metals Corporation	Ag022618040	9990	969.400	JPM New York (VLN)
Republic Metals Corporation	Ag022618041	9990	981.700	JPM New York (VLN)
Republic Metals Corporation	Ag022618042	9990	981.600	JPM New York (VLN)
Republic Metals Corporation	Ag022618043	9990	997.000	JPM New York (VLN)
Republic Metals Corporation	Ag022618044	9990	993.000	JPM New York (VLN)
Republic Metals Corporation	Ag022618045	9990	983.500	JPM New York (VLN)
Republic Metals Corporation	Ag022618046	9990	987.100	JPM New York (VLN)
Republic Metals Corporation	Ag022618047	9990	1,002.900	JPM New York (VLN)
Republic Metals Corporation	Ag022618048	9990	967.700	JPM New York (VLN)
Republic Metals Corporation	Ag022618049	9990	994.400	JPM New York (VLN)
Republic Metals Corporation	Ag022618050	9990	986.700	JPM New York (VLN)
Republic Metals Corporation	Ag022618051	9990	983.400	JPM New York (VLN)
Republic Metals Corporation	Ag022618052	9990	995.500	JPM New York (VLN)
Republic Metals Corporation	Ag022618053	9990	979.500	JPM New York (VLN)
Republic Metals Corporation	Ag022618144	9990	1,002.100	JPM New York (VLN)
Republic Metals Corporation	Ag022618145	9990	996.100	JPM New York (VLN)
Republic Metals Corporation	Ag022618146	9990	978.000	JPM New York (VLN)
Republic Metals Corporation	Ag022618147	9990	1,008.400	JPM New York (VLN)
Republic Metals Corporation	Ag022618148	9990	1,009.900	JPM New York (VLN)
Republic Metals Corporation	Ag022618149	9990	1,007.200	JPM New York (VLN)
Republic Metals Corporation	Ag022618150	9990	986.800	JPM New York (VLN)
Republic Metals Corporation	Ag022618151	9990	997.300	JPM New York (VLN)
Republic Metals Corporation	Ag022618152	9990	1,026.600	JPM New York (VLN)
Republic Metals Corporation	Ag022618153	9990	1,019.200	JPM New York (VLN)
Republic Metals Corporation	Ag022218050	9990	984.800	JPM New York (VLN)
Republic Metals Corporation	Ag022218051	9990	1,008.000	JPM New York (VLN)
Republic Metals Corporation	Ag022218052	9990	1,027.600	JPM New York (VLN)
Republic Metals Corporation	Ag022218053	9990	1,018.700	JPM New York (VLN)
Republic Metals Corporation	Ag022218054	9990	1,032.700	JPM New York (VLN)
Republic Metals Corporation	Ag022218055	9990	974.900	JPM New York (VLN)
Republic Metals Corporation	Ag022218056	9990	1,042.100	JPM New York (VLN)
Republic Metals Corporation	Ag022218057	9990	1,015.100	JPM New York (VLN)
Republic Metals Corporation	Ag022218058	9990	1,003.200	JPM New York (VLN)
Republic Metals Corporation	Ag022218059	9990	1,013.500	JPM New York (VLN)
Republic Metals Corporation	Ag022218060	9990	997.700	JPM New York (VLN)
Republic Metals Corporation	Ag022218061	9990	1,032.200	JPM New York (VLN)
Republic Metals Corporation	Ag022218062	9990	1,031.500	JPM New York (VLN)
Republic Metals Corporation	Ag022218063	9990	993.100	JPM New York (VLN)
Republic Metals Corporation	Ag022218064	9990	995.200	JPM New York (VLN)
Republic Metals Corporation	Ag022218065	9990	1,004.200	JPM New York (VLN)
Republic Metals Corporation	Ag022218066	9990	1,040.200	JPM New York (VLN)
Republic Metals Corporation	Ag022218067	9990	996.900	JPM New York (VLN)
		Running Total :	473,103,045.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Republic Metals Corporation	Ag022218068	9990	987.100	JPM New York (VLN)
Republic Metals Corporation	Ag022218069	9990	1,004.400	JPM New York (VLN)
Republic Metals Corporation	Ag022818020	9990	1,017.900	JPM New York (VLN)
Republic Metals Corporation	Ag022818021	9990	1,011.700	JPM New York (VLN)
Republic Metals Corporation	Ag022818022	9990	999.400	JPM New York (VLN)
Republic Metals Corporation	Ag022818023	9990	1,031.400	JPM New York (VLN)
Republic Metals Corporation	Ag022818024	9990	1,014.400	JPM New York (VLN)
Republic Metals Corporation	Ag022818025	9990	1,001.400	JPM New York (VLN)
Republic Metals Corporation	Ag022818026	9990	1,030.400	JPM New York (VLN)
Republic Metals Corporation	Ag022818027	9990	981.600	JPM New York (VLN)
Republic Metals Corporation	Ag022818028	9990	1,028.700	JPM New York (VLN)
Republic Metals Corporation	Ag022818029	9990	1,029.000	JPM New York (VLN)
Republic Metals Corporation	Ag022618154	9990	1,005.800	JPM New York (VLN)
Republic Metals Corporation	Ag022618155	9990	1,021.200	JPM New York (VLN)
Republic Metals Corporation	Ag022618156	9990	1,001.700	JPM New York (VLN)
Republic Metals Corporation	Ag022618157	9990	1,001.000	JPM New York (VLN)
Republic Metals Corporation	Ag022618158	9990	992.900	JPM New York (VLN)
Republic Metals Corporation	Ag022618159	9990	977.600	JPM New York (VLN)
Republic Metals Corporation	Ag022618160	9990	1,024.700	JPM New York (VLN)
Republic Metals Corporation	Ag022618161	9990	1,040.700	JPM New York (VLN)
Republic Metals Corporation	Ag022618162	9990	1,025.500	JPM New York (VLN)
Republic Metals Corporation	Ag022618163	9990	1,011.400	JPM New York (VLN)
Republic Metals Corporation	Ag022618164	9990	999.500	JPM New York (VLN)
Republic Metals Corporation	Ag022618165	9990	999.800	JPM New York (VLN)
Republic Metals Corporation	Ag022618166	9990	1,042.400	JPM New York (VLN)
Republic Metals Corporation	Ag022618167	9990	1,033.500	JPM New York (VLN)
Republic Metals Corporation	Ag022618168	9990	1,010.200	JPM New York (VLN)
Republic Metals Corporation	Ag022618169	9990	1,013.700	JPM New York (VLN)
Republic Metals Corporation	Ag022618170	9990	975.700	JPM New York (VLN)
Republic Metals Corporation	Ag022618171	9990	1,010.700	JPM New York (VLN)
Republic Metals Corporation	Ag022618172	9990	984.500	JPM New York (VLN)
Republic Metals Corporation	Ag022618173	9990	1,013.200	JPM New York (VLN)
Republic Metals Corporation	Ag022818030	9990	1,043.500	JPM New York (VLN)
Republic Metals Corporation	Ag022818031	9990	1,013.600	JPM New York (VLN)
Republic Metals Corporation	Ag022818032	9990	1,043.200	JPM New York (VLN)
Republic Metals Corporation	Ag022818033	9990	1,004.900	JPM New York (VLN)
Republic Metals Corporation	Ag022818034	9990	1,029.500	JPM New York (VLN)
Republic Metals Corporation	Ag022818035	9990	1,031.800	JPM New York (VLN)
Republic Metals Corporation	Ag022818036	9990	1,001.000	JPM New York (VLN)
Republic Metals Corporation	Ag022818037	9990	1,005.200	JPM New York (VLN)
Republic Metals Corporation	Ag022818038	9990	1,007.300	JPM New York (VLN)
Republic Metals Corporation	Ag022818039	9990	1,023.200	JPM New York (VLN)
Republic Metals Corporation	Ag022318051	9990	1,021.000	JPM New York (VLN)
Republic Metals Corporation	Ag022318052	9990	1,003.500	JPM New York (VLN)
Republic Metals Corporation	Ag022318053	9990	990.100	JPM New York (VLN)
Republic Metals Corporation	Ag022318054	9990	1,009.500	JPM New York (VLN)
Republic Metals Corporation	Ag022318055	9990	974.800	JPM New York (VLN)
Republic Metals Corporation	Ag022318056	9990	1,013.700	JPM New York (VLN)
Republic Metals Corporation	Ag022318057	9990	1,002.200	JPM New York (VLN)
Republic Metals Corporation	Ag022618001	9990	985.100	JPM New York (VLN)
Republic Metals Corporation	Ag022618002	9990	974.900	JPM New York (VLN)
Republic Metals Corporation	Ag022618003	9990	972.200	JPM New York (VLN)
Republic Metals Corporation	Ag022618004	9990	1,001.600	JPM New York (VLN)
Republic Metals Corporation	Ag022618005	9990	982.000	JPM New York (VLN)
Republic Metals Corporation	Ag022618006	9990	994.300	JPM New York (VLN)
Republic Metals Corporation	Ag022618007	9990	976.200	JPM New York (VLN)
Republic Metals Corporation	Ag022618008	9990	991.600	JPM New York (VLN)
Republic Metals Corporation	Ag022618009	9990	983.600	JPM New York (VLN)
Republic Metals Corporation	Ag022618010	9990	983.100	JPM New York (VLN)
Republic Metals Corporation	Ag022618011	9990	985.500	JPM New York (VLN)
Republic Metals Corporation	Ag022618012	9990	978.600	JPM New York (VLN)
Republic Metals Corporation	Ag022618013	9990	992.800	JPM New York (VLN)
Republic Metals Corporation	Ag022718124	9990	990.700	JPM New York (VLN)
Republic Metals Corporation	Ag022718125	9990	992.900	JPM New York (VLN)
		Running Total :	473,167,371.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Republic Metals Corporation	Ag022718126	9990	1,014.100	JPM New York (VLN)
Republic Metals Corporation	Ag022718127	9990	1,012.500	JPM New York (VLN)
Republic Metals Corporation	Ag022718128	9990	990.300	JPM New York (VLN)
Republic Metals Corporation	Ag022718129	9990	1,006.600	JPM New York (VLN)
Republic Metals Corporation	Ag022718130	9990	1,038.700	JPM New York (VLN)
Republic Metals Corporation	Ag022718131	9990	974.800	JPM New York (VLN)
Republic Metals Corporation	Ag022718132	9990	996.800	JPM New York (VLN)
Republic Metals Corporation	Ag022718133	9990	1,022.400	JPM New York (VLN)
Republic Metals Corporation	Ag022618205	9990	1,009.800	JPM New York (VLN)
Republic Metals Corporation	Ag022618207	9990	1,029.200	JPM New York (VLN)
Republic Metals Corporation	Ag022618208	9990	1,027.600	JPM New York (VLN)
Republic Metals Corporation	Ag022618209	9990	1,012.800	JPM New York (VLN)
Republic Metals Corporation	Ag022618210	9990	1,024.600	JPM New York (VLN)
Republic Metals Corporation	Ag022618014	9990	971.300	JPM New York (VLN)
Republic Metals Corporation	Ag022618015	9990	990.500	JPM New York (VLN)
Republic Metals Corporation	Ag022618016	9990	992.700	JPM New York (VLN)
Republic Metals Corporation	Ag022618017	9990	996.100	JPM New York (VLN)
Republic Metals Corporation	Ag022618018	9990	1,001.600	JPM New York (VLN)
Republic Metals Corporation	Ag022618019	9990	1,000.700	JPM New York (VLN)
Republic Metals Corporation	Ag022618020	9990	990.400	JPM New York (VLN)
Republic Metals Corporation	Ag022618021	9990	991.300	JPM New York (VLN)
Republic Metals Corporation	Ag022618022	9990	983.900	JPM New York (VLN)
Republic Metals Corporation	Ag022618023	9990	974.600	JPM New York (VLN)
Republic Metals Corporation	Ag022618024	9990	972.200	JPM New York (VLN)
Republic Metals Corporation	Ag022618025	9990	956.500	JPM New York (VLN)
Republic Metals Corporation	Ag022618026	9990	987.600	JPM New York (VLN)
Republic Metals Corporation	Ag022618027	9990	959.600	JPM New York (VLN)
Republic Metals Corporation	Ag022618028	9990	978.200	JPM New York (VLN)
Republic Metals Corporation	Ag022618029	9990	977.500	JPM New York (VLN)
Republic Metals Corporation	Ag022618030	9990	966.100	JPM New York (VLN)
Republic Metals Corporation	Ag022618031	9990	983.700	JPM New York (VLN)
Republic Metals Corporation	Ag022618032	9990	971.200	JPM New York (VLN)
Republic Metals Corporation	Ag022618033	9990	982.600	JPM New York (VLN)
Republic Metals Corporation	Ag022618204	9990	1,003.900	JPM New York (VLN)
Republic Metals Corporation	Ag022618206	9990	1,008.200	JPM New York (VLN)
Republic Metals Corporation	Ag022718001	9990	1,000.800	JPM New York (VLN)
Republic Metals Corporation	Ag022718002	9990	1,005.100	JPM New York (VLN)
Republic Metals Corporation	Ag022718003	9990	985.600	JPM New York (VLN)
Republic Metals Corporation	Ag022618134	9990	1,009.300	JPM New York (VLN)
Republic Metals Corporation	Ag022618135	9990	1,015.900	JPM New York (VLN)
Republic Metals Corporation	Ag022618136	9990	987.700	JPM New York (VLN)
Republic Metals Corporation	Ag022618137	9990	1,028.600	JPM New York (VLN)
Republic Metals Corporation	Ag022618138	9990	1,006.000	JPM New York (VLN)
Republic Metals Corporation	Ag022618139	9990	1,011.600	JPM New York (VLN)
Republic Metals Corporation	Ag022618140	9990	1,010.300	JPM New York (VLN)
Republic Metals Corporation	Ag022618141	9990	1,006.900	JPM New York (VLN)
Republic Metals Corporation	Ag022618142	9990	1,003.700	JPM New York (VLN)
Republic Metals Corporation	Ag022618143	9990	1,002.800	JPM New York (VLN)
Republic Metals Corporation	Ag022818100	9990	985.300	JPM New York (VLN)
Republic Metals Corporation	Ag022818101	9990	971.400	JPM New York (VLN)
Republic Metals Corporation	Ag022818102	9990	966.000	JPM New York (VLN)
Republic Metals Corporation	Ag022818103	9990	1,011.200	JPM New York (VLN)
Republic Metals Corporation	Ag022818104	9990	967.500	JPM New York (VLN)
Republic Metals Corporation	Ag022818105	9990	1,006.900	JPM New York (VLN)
Republic Metals Corporation	Ag022818106	9990	1,005.100	JPM New York (VLN)
Republic Metals Corporation	Ag022818107	9990	987.200	JPM New York (VLN)
Republic Metals Corporation	Ag022818108	9990	960.700	JPM New York (VLN)
Republic Metals Corporation	Ag022818109	9990	1,008.600	JPM New York (VLN)
Republic Metals Corporation	Ag022818110	9990	987.000	JPM New York (VLN)
Republic Metals Corporation	Ag022818111	9990	990.000	JPM New York (VLN)
Republic Metals Corporation	Ag022818112	9990	969.600	JPM New York (VLN)
Republic Metals Corporation	Ag022818113	9990	995.000	JPM New York (VLN)
Republic Metals Corporation	Ag022818114	9990	968.600	JPM New York (VLN)
Republic Metals Corporation	Ag022818115	9990	974.200	JPM New York (VLN)
		Running Total :	473,231,001.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Republic Metals Corporation	Ag022818116	9990	965.300	JPM New York (VLN)
Republic Metals Corporation	Ag022818117	9990	983.300	JPM New York (VLN)
Republic Metals Corporation	Ag022818118	9990	979.000	JPM New York (VLN)
Republic Metals Corporation	Ag022818119	9990	1,002.300	JPM New York (VLN)
Republic Metals Corporation	Ag022318031	9990	1,032.600	JPM New York (VLN)
Republic Metals Corporation	Ag022318032	9990	1,014.100	JPM New York (VLN)
Republic Metals Corporation	Ag022318033	9990	982.300	JPM New York (VLN)
Republic Metals Corporation	Ag022318034	9990	1,013.300	JPM New York (VLN)
Republic Metals Corporation	Ag022318035	9990	1,016.700	JPM New York (VLN)
Republic Metals Corporation	Ag022318036	9990	1,001.900	JPM New York (VLN)
Republic Metals Corporation	Ag022318037	9990	992.400	JPM New York (VLN)
Republic Metals Corporation	Ag022318038	9990	1,016.300	JPM New York (VLN)
Republic Metals Corporation	Ag022318039	9990	989.200	JPM New York (VLN)
Republic Metals Corporation	Ag022318040	9990	1,040.700	JPM New York (VLN)
Republic Metals Corporation	Ag022318041	9990	1,003.000	JPM New York (VLN)
Republic Metals Corporation	Ag022318042	9990	1,009.800	JPM New York (VLN)
Republic Metals Corporation	Ag022318043	9990	1,018.300	JPM New York (VLN)
Republic Metals Corporation	Ag022318044	9990	1,029.500	JPM New York (VLN)
Republic Metals Corporation	Ag022318045	9990	1,049.000	JPM New York (VLN)
Republic Metals Corporation	Ag022318046	9990	1,033.100	JPM New York (VLN)
Republic Metals Corporation	Ag022318047	9990	1,035.800	JPM New York (VLN)
Republic Metals Corporation	Ag022318048	9990	1,016.700	JPM New York (VLN)
Republic Metals Corporation	Ag022318049	9990	1,008.800	JPM New York (VLN)
Republic Metals Corporation	Ag022318050	9990	1,038.900	JPM New York (VLN)
Republic Metals Corporation	Ag022818050	9990	1,001.500	JPM New York (VLN)
Republic Metals Corporation	Ag022818051	9990	1,012.800	JPM New York (VLN)
Republic Metals Corporation	Ag022818052	9990	1,039.100	JPM New York (VLN)
Republic Metals Corporation	Ag022818053	9990	1,015.200	JPM New York (VLN)
Republic Metals Corporation	Ag022818054	9990	1,008.900	JPM New York (VLN)
Republic Metals Corporation	Ag022818055	9990	991.500	JPM New York (VLN)
Republic Metals Corporation	Ag022818056	9990	1,017.500	JPM New York (VLN)
Republic Metals Corporation	Ag022818057	9990	989.700	JPM New York (VLN)
Republic Metals Corporation	Ag022818058	9990	996.900	JPM New York (VLN)
Republic Metals Corporation	Ag022818059	9990	983.100	JPM New York (VLN)
Republic Metals Corporation	Ag022718024	9990	998.900	JPM New York (VLN)
Republic Metals Corporation	Ag022718025	9990	1,031.600	JPM New York (VLN)
Republic Metals Corporation	Ag022718026	9990	1,018.300	JPM New York (VLN)
Republic Metals Corporation	Ag022718027	9990	1,042.300	JPM New York (VLN)
Republic Metals Corporation	Ag022718028	9990	1,015.800	JPM New York (VLN)
Republic Metals Corporation	Ag022718029	9990	1,019.600	JPM New York (VLN)
Republic Metals Corporation	Ag022718030	9990	1,012.400	JPM New York (VLN)
Republic Metals Corporation	Ag022718031	9990	1,010.600	JPM New York (VLN)
Republic Metals Corporation	Ag022718032	9990	1,008.400	JPM New York (VLN)
Republic Metals Corporation	Ag022718033	9990	991.100	JPM New York (VLN)
Republic Metals Corporation	Ag022718034	9990	1,005.000	JPM New York (VLN)
Republic Metals Corporation	Ag022718035	9990	1,028.100	JPM New York (VLN)
Republic Metals Corporation	Ag022718036	9990	1,006.600	JPM New York (VLN)
Republic Metals Corporation	Ag022718037	9990	1,035.500	JPM New York (VLN)
Republic Metals Corporation	Ag022718038	9990	1,011.300	JPM New York (VLN)
Republic Metals Corporation	Ag022718039	9990	994.600	JPM New York (VLN)
Republic Metals Corporation	Ag022718040	9990	998.500	JPM New York (VLN)
Republic Metals Corporation	Ag022718041	9990	1,029.800	JPM New York (VLN)
Republic Metals Corporation	Ag022718042	9990	993.700	JPM New York (VLN)
Republic Metals Corporation	Ag022718043	9990	1,007.700	JPM New York (VLN)
Republic Metals Corporation	Ag022718134	9990	1,015.500	JPM New York (VLN)
Republic Metals Corporation	Ag022718135	9990	994.800	JPM New York (VLN)
Republic Metals Corporation	Ag022718136	9990	1,045.700	JPM New York (VLN)
Republic Metals Corporation	Ag022718137	9990	985.900	JPM New York (VLN)
Republic Metals Corporation	Ag022718138	9990	1,030.900	JPM New York (VLN)
Republic Metals Corporation	Ag022718139	9990	1,031.200	JPM New York (VLN)
Republic Metals Corporation	Ag022718140	9990	1,025.200	JPM New York (VLN)
Republic Metals Corporation	Ag022718141	9990	978.100	JPM New York (VLN)
Republic Metals Corporation	Ag022718142	9990	1,004.800	JPM New York (VLN)
Republic Metals Corporation	Ag022718143	9990	999.200	JPM New York (VLN)
		Running Total :	473,295,700.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Republic Metals Corporation	Ag022718104	9990	1,022.700	JPM New York (VLN)
Republic Metals Corporation	Ag022718105	9990	1,004.000	JPM New York (VLN)
Republic Metals Corporation	Ag022718106	9990	1,043.400	JPM New York (VLN)
Republic Metals Corporation	Ag022718107	9990	1,019.400	JPM New York (VLN)
Republic Metals Corporation	Ag022718108	9990	1,028.100	JPM New York (VLN)
Republic Metals Corporation	Ag022718109	9990	1,015.200	JPM New York (VLN)
Republic Metals Corporation	Ag022718110	9990	1,015.300	JPM New York (VLN)
Republic Metals Corporation	Ag022718111	9990	1,015.800	JPM New York (VLN)
Republic Metals Corporation	Ag022718112	9990	1,009.900	JPM New York (VLN)
Republic Metals Corporation	Ag022718113	9990	1,025.900	JPM New York (VLN)
Republic Metals Corporation	Ag022718114	9990	1,013.600	JPM New York (VLN)
Republic Metals Corporation	Ag022718115	9990	996.900	JPM New York (VLN)
Republic Metals Corporation	Ag022718116	9990	1,001.400	JPM New York (VLN)
Republic Metals Corporation	Ag022718117	9990	1,032.000	JPM New York (VLN)
Republic Metals Corporation	Ag022718118	9990	997.900	JPM New York (VLN)
Republic Metals Corporation	Ag022718119	9990	1,002.700	JPM New York (VLN)
Republic Metals Corporation	Ag022718120	9990	1,011.700	JPM New York (VLN)
Republic Metals Corporation	Ag022718121	9990	1,001.100	JPM New York (VLN)
Republic Metals Corporation	Ag022718122	9990	968.200	JPM New York (VLN)
Republic Metals Corporation	Ag022718123	9990	1,007.800	JPM New York (VLN)
Republic Metals Corporation	Ag022818040	9990	1,025.800	JPM New York (VLN)
Republic Metals Corporation	Ag022818041	9990	1,020.400	JPM New York (VLN)
Republic Metals Corporation	Ag022818042	9990	1,025.400	JPM New York (VLN)
Republic Metals Corporation	Ag022818043	9990	980.900	JPM New York (VLN)
Republic Metals Corporation	Ag022818044	9990	1,032.000	JPM New York (VLN)
Republic Metals Corporation	Ag022818045	9990	1,017.800	JPM New York (VLN)
Republic Metals Corporation	Ag022818046	9990	1,011.600	JPM New York (VLN)
Republic Metals Corporation	Ag022818047	9990	1,027.300	JPM New York (VLN)
Republic Metals Corporation	Ag022818048	9990	1,015.900	JPM New York (VLN)
Republic Metals Corporation	Ag022818049	9990	1,023.400	JPM New York (VLN)
Republic Metals Corporation	Ag022618194	9990	1,027.800	JPM New York (VLN)
Republic Metals Corporation	Ag022618195	9990	1,019.600	JPM New York (VLN)
Republic Metals Corporation	Ag022618196	9990	1,005.300	JPM New York (VLN)
Republic Metals Corporation	Ag022618197	9990	1,014.300	JPM New York (VLN)
Republic Metals Corporation	Ag022618198	9990	1,011.600	JPM New York (VLN)
Republic Metals Corporation	Ag022618199	9990	1,013.300	JPM New York (VLN)
Republic Metals Corporation	Ag022618200	9990	1,000.500	JPM New York (VLN)
Republic Metals Corporation	Ag022618201	9990	1,022.600	JPM New York (VLN)
Republic Metals Corporation	Ag022618202	9990	1,023.000	JPM New York (VLN)
Republic Metals Corporation	Ag022618203	9990	1,026.700	JPM New York (VLN)
Republic Metals Corporation	Ag022818080	9990	983.000	JPM New York (VLN)
Republic Metals Corporation	Ag022818081	9990	995.300	JPM New York (VLN)
Republic Metals Corporation	Ag022818082	9990	962.500	JPM New York (VLN)
Republic Metals Corporation	Ag022818083	9990	1,024.300	JPM New York (VLN)
Republic Metals Corporation	Ag022818084	9990	1,015.300	JPM New York (VLN)
Republic Metals Corporation	Ag022818085	9990	999.100	JPM New York (VLN)
Republic Metals Corporation	Ag022818086	9990	1,006.500	JPM New York (VLN)
Republic Metals Corporation	Ag022818087	9990	998.700	JPM New York (VLN)
Republic Metals Corporation	Ag022818088	9990	1,005.100	JPM New York (VLN)
Republic Metals Corporation	Ag022818089	9990	979.500	JPM New York (VLN)
Republic Metals Corporation	Ag022818090	9990	1,038.700	JPM New York (VLN)
Republic Metals Corporation	Ag022818091	9990	1,024.900	JPM New York (VLN)
Republic Metals Corporation	Ag022818092	9990	995.100	JPM New York (VLN)
Republic Metals Corporation	Ag022818093	9990	987.000	JPM New York (VLN)
Republic Metals Corporation	Ag022818094	9990	1,013.000	JPM New York (VLN)
Republic Metals Corporation	Ag022818095	9990	965.600	JPM New York (VLN)
Republic Metals Corporation	Ag022818096	9990	982.400	JPM New York (VLN)
Republic Metals Corporation	Ag022818097	9990	964.400	JPM New York (VLN)
Republic Metals Corporation	Ag022818098	9990	983.400	JPM New York (VLN)
Republic Metals Corporation	Ag022818099	9990	996.000	JPM New York (VLN)
Republic Metals Corporation	Ag022618184	9990	1,034.100	JPM New York (VLN)
Republic Metals Corporation	Ag022618185	9990	1,027.700	JPM New York (VLN)
Republic Metals Corporation	Ag022618186	9990	1,012.300	JPM New York (VLN)
Republic Metals Corporation	Ag022618187	9990	1,040.300	JPM New York (VLN)
		Running Total :	473,360,313.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Republic Metals Corporation	Ag022618188	9990	1,015.700	JPM New York (VLN)
Republic Metals Corporation	Ag022618189	9990	997.200	JPM New York (VLN)
Republic Metals Corporation	Ag022618190	9990	1,027.000	JPM New York (VLN)
Republic Metals Corporation	Ag022618191	9990	1,016.500	JPM New York (VLN)
Republic Metals Corporation	Ag022618192	9990	1,009.400	JPM New York (VLN)
Republic Metals Corporation	Ag022618193	9990	1,031.500	JPM New York (VLN)
Republic Metals Corporation	Ag022718064	9990	1,033.100	JPM New York (VLN)
Republic Metals Corporation	Ag022718065	9990	1,018.900	JPM New York (VLN)
Republic Metals Corporation	Ag022718066	9990	1,010.000	JPM New York (VLN)
Republic Metals Corporation	Ag022718067	9990	1,030.400	JPM New York (VLN)
Republic Metals Corporation	Ag022718068	9990	1,026.800	JPM New York (VLN)
Republic Metals Corporation	Ag022718069	9990	1,012.400	JPM New York (VLN)
Republic Metals Corporation	Ag022718070	9990	1,023.400	JPM New York (VLN)
Republic Metals Corporation	Ag022718071	9990	1,032.900	JPM New York (VLN)
Republic Metals Corporation	Ag022718072	9990	1,034.600	JPM New York (VLN)
Republic Metals Corporation	Ag022718073	9990	1,022.800	JPM New York (VLN)
Republic Metals Corporation	Ag022718074	9990	1,025.800	JPM New York (VLN)
Republic Metals Corporation	Ag022718075	9990	1,015.500	JPM New York (VLN)
Republic Metals Corporation	Ag022718076	9990	1,009.600	JPM New York (VLN)
Republic Metals Corporation	Ag022718077	9990	1,000.000	JPM New York (VLN)
Republic Metals Corporation	Ag022718078	9990	1,030.300	JPM New York (VLN)
Republic Metals Corporation	Ag022718079	9990	1,005.700	JPM New York (VLN)
Republic Metals Corporation	Ag022718080	9990	1,015.400	JPM New York (VLN)
Republic Metals Corporation	Ag022718081	9990	1,007.700	JPM New York (VLN)
Republic Metals Corporation	Ag022718082	9990	986.600	JPM New York (VLN)
Republic Metals Corporation	Ag022718083	9990	1,022.200	JPM New York (VLN)
Republic Metals Corporation	Ag022618174	9990	1,018.900	JPM New York (VLN)
Republic Metals Corporation	Ag022618175	9990	1,005.400	JPM New York (VLN)
Republic Metals Corporation	Ag022618176	9990	1,022.300	JPM New York (VLN)
Republic Metals Corporation	Ag022618177	9990	1,024.100	JPM New York (VLN)
Republic Metals Corporation	Ag022618178	9990	1,034.200	JPM New York (VLN)
Republic Metals Corporation	Ag022618179	9990	1,001.500	JPM New York (VLN)
Republic Metals Corporation	Ag022618180	9990	1,013.800	JPM New York (VLN)
Republic Metals Corporation	Ag022618181	9990	1,007.800	JPM New York (VLN)
Republic Metals Corporation	Ag022618182	9990	1,016.200	JPM New York (VLN)
Republic Metals Corporation	Ag022618183	9990	1,015.000	JPM New York (VLN)
Republic Metals Corporation	Ag022718144	9990	1,011.700	JPM New York (VLN)
Republic Metals Corporation	Ag022818001	9990	1,017.300	JPM New York (VLN)
Republic Metals Corporation	Ag022818002	9990	1,010.100	JPM New York (VLN)
Republic Metals Corporation	Ag022818003	9990	1,002.900	JPM New York (VLN)
Republic Metals Corporation	Ag022818004	9990	1,006.100	JPM New York (VLN)
Republic Metals Corporation	Ag022818005	9990	1,000.500	JPM New York (VLN)
Republic Metals Corporation	Ag022818006	9990	1,003.400	JPM New York (VLN)
Republic Metals Corporation	Ag022818007	9990	1,017.700	JPM New York (VLN)
Republic Metals Corporation	Ag022818008	9990	1,003.800	JPM New York (VLN)
Republic Metals Corporation	Ag022818009	9990	1,002.800	JPM New York (VLN)
Republic Metals Corporation	Ag022818010	9990	989.100	JPM New York (VLN)
Republic Metals Corporation	Ag022818011	9990	1,000.300	JPM New York (VLN)
Republic Metals Corporation	Ag022818012	9990	1,012.700	JPM New York (VLN)
Republic Metals Corporation	Ag022818013	9990	1,035.800	JPM New York (VLN)
Republic Metals Corporation	Ag022818014	9990	1,016.200	JPM New York (VLN)
Republic Metals Corporation	Ag022818015	9990	1,008.900	JPM New York (VLN)
Republic Metals Corporation	Ag022818016	9990	989.000	JPM New York (VLN)
Republic Metals Corporation	Ag022818017	9990	1,032.100	JPM New York (VLN)
Republic Metals Corporation	Ag022818018	9990	1,014.200	JPM New York (VLN)
Republic Metals Corporation	Ag022818019	9990	1,025.800	JPM New York (VLN)
Asahi Refining USA Inc.	1168601	9990	940.900	JPM New York (VLN)
Asahi Refining USA Inc.	1168602	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	1168603	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	1168604	9990	968.600	JPM New York (VLN)
Asahi Refining USA Inc.	1168605	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	1168606	9990	955.100	JPM New York (VLN)
Asahi Refining USA Inc.	1168607	9990	952.500	JPM New York (VLN)
Asahi Refining USA Inc.	1168608	9990	954.700	JPM New York (VLN)
		Running Total :	473,424,849.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1168801	9990	1,017.400	JPM New York (VLN)
Asahi Refining USA Inc.	1168802	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	1168803	9990	976.300	JPM New York (VLN)
Asahi Refining USA Inc.	1168804	9990	992.000	JPM New York (VLN)
Asahi Refining USA Inc.	1168805	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	1168806	9990	1,016.800	JPM New York (VLN)
Asahi Refining USA Inc.	1168807	9990	1,053.700	JPM New York (VLN)
Asahi Refining USA Inc.	1168808	9990	1,036.600	JPM New York (VLN)
Asahi Refining USA Inc.	1168809	9990	1,026.600	JPM New York (VLN)
Asahi Refining USA Inc.	1168810	9990	1,009.100	JPM New York (VLN)
Asahi Refining USA Inc.	1169101	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	1169102	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	1169103	9990	1,019.000	JPM New York (VLN)
Asahi Refining USA Inc.	1169104	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	1169201	9990	996.800	JPM New York (VLN)
Asahi Refining USA Inc.	1169202	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1169203	9990	1,055.800	JPM New York (VLN)
Asahi Refining USA Inc.	1169204	9990	1,009.800	JPM New York (VLN)
Asahi Refining USA Inc.	1169205	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	1169206	9990	1,038.000	JPM New York (VLN)
Asahi Refining USA Inc.	1169207	9990	1,046.100	JPM New York (VLN)
Asahi Refining USA Inc.	1169208	9990	1,001.200	JPM New York (VLN)
Asahi Refining USA Inc.	1166101	9990	997.400	JPM New York (VLN)
Asahi Refining USA Inc.	1166102	9990	1,029.900	JPM New York (VLN)
Asahi Refining USA Inc.	1166103	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	1166104	9990	1,007.800	JPM New York (VLN)
Asahi Refining USA Inc.	1166105	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	1166106	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	1166107	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1166108	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	1167101	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	1167102	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	1167103	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	1167104	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	1167105	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	1167106	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	1167107	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	1167108	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	1167109	9990	994.700	JPM New York (VLN)
Asahi Refining USA Inc.	1167110	9990	1,018.600	JPM New York (VLN)
Asahi Refining USA Inc.	1167201	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	1167202	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	1167203	9990	1,001.500	JPM New York (VLN)
Asahi Refining USA Inc.	1167204	9990	1,003.900	JPM New York (VLN)
Asahi Refining USA Inc.	1167205	9990	1,012.500	JPM New York (VLN)
Asahi Refining USA Inc.	1167206	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	1167207	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	1167208	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	1167209	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	1167210	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	1167307	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	1167308	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	868601	9990	1,058.900	JPM New York (VLN)
Asahi Refining USA Inc.	868602	9990	955.100	JPM New York (VLN)
Asahi Refining USA Inc.	868603	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	868604	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	868605	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	868606	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	868607	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	868608	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	868609	9990	1,008.000	JPM New York (VLN)
Asahi Refining USA Inc.	868610	9990	966.600	JPM New York (VLN)
Asahi Refining USA Inc.	868801	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	868802	9990	1,017.700	JPM New York (VLN)
		Running Total :	473,489,283.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	868803	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	868804	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	868805	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	868806	9990	988.700	JPM New York (VLN)
Asahi Refining USA Inc.	868807	9990	954.800	JPM New York (VLN)
Asahi Refining USA Inc.	868808	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	868809	9990	1,046.100	JPM New York (VLN)
Asahi Refining USA Inc.	873803	9990	1,020.400	JPM New York (VLN)
Asahi Refining USA Inc.	873804	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	873805	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	873806	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	873807	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	873808	9990	990.500	JPM New York (VLN)
Asahi Refining USA Inc.	869101	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	869102	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	869103	9990	1,022.600	JPM New York (VLN)
Asahi Refining USA Inc.	869104	9990	960.200	JPM New York (VLN)
Asahi Refining USA Inc.	869105	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	781010	9990	979.900	JPM New York (VLN)
Asahi Refining USA Inc.	780001	9990	973.600	JPM New York (VLN)
Asahi Refining USA Inc.	780002	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	780003	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	780004	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	780005	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	780006	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	780007	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	780008	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	780009	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	780101	9990	1,012.000	JPM New York (VLN)
Asahi Refining USA Inc.	780102	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	780103	9990	985.500	JPM New York (VLN)
Asahi Refining USA Inc.	780104	9990	973.400	JPM New York (VLN)
Asahi Refining USA Inc.	780105	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	780106	9990	971.500	JPM New York (VLN)
Asahi Refining USA Inc.	780107	9990	972.700	JPM New York (VLN)
Asahi Refining USA Inc.	780108	9990	959.100	JPM New York (VLN)
Asahi Refining USA Inc.	780109	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	780110	9990	972.100	JPM New York (VLN)
Asahi Refining USA Inc.	780201	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	780202	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	780203	9990	960.700	JPM New York (VLN)
Asahi Refining USA Inc.	780204	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	780205	9990	963.600	JPM New York (VLN)
Asahi Refining USA Inc.	780206	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	780207	9990	967.700	JPM New York (VLN)
Asahi Refining USA Inc.	780208	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	780209	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	780210	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	777901	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	777902	9990	1,000.600	JPM New York (VLN)
Asahi Refining USA Inc.	777903	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	777904	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	777905	9990	1,009.100	JPM New York (VLN)
Asahi Refining USA Inc.	777906	9990	1,032.100	JPM New York (VLN)
Asahi Refining USA Inc.	777907	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	777908	9990	1,010.200	JPM New York (VLN)
Asahi Refining USA Inc.	777909	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	778001	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	778002	9990	987.500	JPM New York (VLN)
Asahi Refining USA Inc.	778003	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	778004	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	778005	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	778006	9990	970.400	JPM New York (VLN)
Asahi Refining USA Inc.	778007	9990	996.700	JPM New York (VLN)
		Running Total :	473,552,695.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	778008	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	778009	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	778010	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	779901	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	779902	9990	977.400	JPM New York (VLN)
Asahi Refining USA Inc.	779903	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	779904	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	779905	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	779906	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	779907	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	779908	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	779909	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	779910	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	780010	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	780801	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	780802	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	780803	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	780804	9990	965.200	JPM New York (VLN)
Asahi Refining USA Inc.	780805	9990	937.100	JPM New York (VLN)
Asahi Refining USA Inc.	780806	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	780807	9990	935.100	JPM New York (VLN)
Asahi Refining USA Inc.	780901	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	780902	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	780903	9990	1,019.700	JPM New York (VLN)
Asahi Refining USA Inc.	780904	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	780905	9990	1,053.700	JPM New York (VLN)
Asahi Refining USA Inc.	780906	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	780907	9990	970.800	JPM New York (VLN)
Asahi Refining USA Inc.	778101	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	778102	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	778103	9990	1,033.800	JPM New York (VLN)
Asahi Refining USA Inc.	778104	9990	1,038.200	JPM New York (VLN)
Asahi Refining USA Inc.	778105	9990	1,018.600	JPM New York (VLN)
Asahi Refining USA Inc.	778107	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	778108	9990	987.800	JPM New York (VLN)
Asahi Refining USA Inc.	778109	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	778110	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	778201	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	778202	9990	966.300	JPM New York (VLN)
Asahi Refining USA Inc.	778203	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	778204	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	778205	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	778206	9990	963.800	JPM New York (VLN)
Asahi Refining USA Inc.	778208	9990	959.500	JPM New York (VLN)
Asahi Refining USA Inc.	778301	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	778302	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	778303	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	778304	9990	972.200	JPM New York (VLN)
Asahi Refining USA Inc.	778305	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	778306	9990	979.900	JPM New York (VLN)
Asahi Refining USA Inc.	778307	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	778308	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	778309	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	778310	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	778401	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	778402	9990	950.500	JPM New York (VLN)
Asahi Refining USA Inc.	778403	9990	969.700	JPM New York (VLN)
Asahi Refining USA Inc.	778404	9990	979.400	JPM New York (VLN)
Asahi Refining USA Inc.	778405	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	778406	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	778407	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	778408	9990	965.800	JPM New York (VLN)
Asahi Refining USA Inc.	778601	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	778602	9990	998.800	JPM New York (VLN)
		Running Total :	473,615,984.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	778603	9990	977.000	JPM New York (VLN)
Asahi Refining USA Inc.	778604	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	778605	9990	955.000	JPM New York (VLN)
Asahi Refining USA Inc.	778606	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	778607	9990	1,007.500	JPM New York (VLN)
Asahi Refining USA Inc.	778608	9990	978.500	JPM New York (VLN)
Asahi Refining USA Inc.	778609	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	778610	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	778709	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	778710	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	777701	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	777702	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	777703	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	777704	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	777705	9990	972.100	JPM New York (VLN)
Asahi Refining USA Inc.	777706	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	777707	9990	995.400	JPM New York (VLN)
Asahi Refining USA Inc.	777708	9990	1,010.500	JPM New York (VLN)
Asahi Refining USA Inc.	777709	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	777710	9990	971.200	JPM New York (VLN)
Asahi Refining USA Inc.	777801	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	777802	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	777803	9990	1,019.900	JPM New York (VLN)
Asahi Refining USA Inc.	777804	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	777805	9990	1,033.000	JPM New York (VLN)
Asahi Refining USA Inc.	777806	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	777807	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	777808	9990	995.000	JPM New York (VLN)
Asahi Refining USA Inc.	777809	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	777910	9990	1,006.600	JPM New York (VLN)
Asahi Refining USA Inc.	778801	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	778802	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	778901	9990	944.300	JPM New York (VLN)
Asahi Refining USA Inc.	778902	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	778903	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	778904	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	778905	9990	1,012.700	JPM New York (VLN)
Asahi Refining USA Inc.	778906	9990	975.200	JPM New York (VLN)
Asahi Refining USA Inc.	778907	9990	943.400	JPM New York (VLN)
Asahi Refining USA Inc.	778908	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	786501	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	786502	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	786503	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	786504	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	786505	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	786506	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	786507	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	786508	9990	1,026.400	JPM New York (VLN)
Asahi Refining USA Inc.	776901	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	777001	9990	966.000	JPM New York (VLN)
Asahi Refining USA Inc.	777002	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	777003	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	777004	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	777005	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	777006	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	777007	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	777008	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	777009	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	777010	9990	972.100	JPM New York (VLN)
Asahi Refining USA Inc.	782101	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	782103	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	782104	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	782105	9990	1,043.900	JPM New York (VLN)
Asahi Refining USA Inc.	782106	9990	988.600	JPM New York (VLN)
		Running Total :	473,679,598.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	782107	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	782108	9990	1,037.900	JPM New York (VLN)
Asahi Refining USA Inc.	782109	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	782703	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	782705	9990	1,018.100	JPM New York (VLN)
Asahi Refining USA Inc.	782706	9990	946.300	JPM New York (VLN)
Asahi Refining USA Inc.	775801	9990	940.200	JPM New York (VLN)
Asahi Refining USA Inc.	775802	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	775803	9990	967.400	JPM New York (VLN)
Asahi Refining USA Inc.	775902	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	775903	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	775904	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	775905	9990	963.400	JPM New York (VLN)
Asahi Refining USA Inc.	775906	9990	1,030.500	JPM New York (VLN)
Asahi Refining USA Inc.	775907	9990	985.100	JPM New York (VLN)
Asahi Refining USA Inc.	775908	9990	967.700	JPM New York (VLN)
Asahi Refining USA Inc.	775909	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	775910	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	781401	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	781402	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	781403	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	781404	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	781405	9990	967.600	JPM New York (VLN)
Asahi Refining USA Inc.	781406	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	781407	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	781408	9990	935.300	JPM New York (VLN)
Asahi Refining USA Inc.	776701	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	776702	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	776703	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	776704	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	776705	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	776706	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	776707	9990	969.500	JPM New York (VLN)
Asahi Refining USA Inc.	776708	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	776709	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	776710	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	777201	9990	1,052.200	JPM New York (VLN)
Asahi Refining USA Inc.	777202	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	777203	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	777204	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	777205	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	777206	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	777207	9990	968.200	JPM New York (VLN)
Asahi Refining USA Inc.	777208	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	777209	9990	1,027.700	JPM New York (VLN)
Asahi Refining USA Inc.	777210	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	777501	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	777502	9990	988.000	JPM New York (VLN)
Asahi Refining USA Inc.	777503	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	777504	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	777505	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	777506	9990	984.400	JPM New York (VLN)
Asahi Refining USA Inc.	777507	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	777508	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	782701	9990	1,027.700	JPM New York (VLN)
Asahi Refining USA Inc.	782702	9990	1,027.900	JPM New York (VLN)
Asahi Refining USA Inc.	783301	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	783302	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	783303	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	783304	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	783305	9990	990.000	JPM New York (VLN)
Asahi Refining USA Inc.	783306	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	783307	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	783308	9990	983.800	JPM New York (VLN)
		Running Total :	473,742,983.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	783309	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	783310	9990	985.700	JPM New York (VLN)
Asahi Refining USA Inc.	775901	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	776001	9990	952.900	JPM New York (VLN)
Asahi Refining USA Inc.	776002	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	776003	9990	971.100	JPM New York (VLN)
Asahi Refining USA Inc.	776004	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	776006	9990	1,015.900	JPM New York (VLN)
Asahi Refining USA Inc.	776007	9990	953.100	JPM New York (VLN)
Asahi Refining USA Inc.	776008	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	776009	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	776010	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	781501	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	781502	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	781503	9990	961.300	JPM New York (VLN)
Asahi Refining USA Inc.	781504	9990	1,040.200	JPM New York (VLN)
Asahi Refining USA Inc.	781505	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	781506	9990	1,040.300	JPM New York (VLN)
Asahi Refining USA Inc.	781507	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	781508	9990	960.700	JPM New York (VLN)
Asahi Refining USA Inc.	781509	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	776801	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	776802	9990	999.700	JPM New York (VLN)
Asahi Refining USA Inc.	776803	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	776804	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	776805	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	776806	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	776807	9990	1,003.700	JPM New York (VLN)
Asahi Refining USA Inc.	776808	9990	1,030.000	JPM New York (VLN)
Asahi Refining USA Inc.	776809	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	776810	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	777310	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	786001	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	786002	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	786004	9990	983.900	JPM New York (VLN)
Asahi Refining USA Inc.	786005	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	786401	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	786402	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	786403	9990	1,026.000	JPM New York (VLN)
Asahi Refining USA Inc.	786404	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	786405	9990	1,001.200	JPM New York (VLN)
Asahi Refining USA Inc.	786406	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	786407	9990	1,052.300	JPM New York (VLN)
Asahi Refining USA Inc.	776902	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	776903	9990	949.700	JPM New York (VLN)
Asahi Refining USA Inc.	776904	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	776905	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	776906	9990	964.700	JPM New York (VLN)
Asahi Refining USA Inc.	776907	9990	1,022.500	JPM New York (VLN)
Asahi Refining USA Inc.	776908	9990	955.700	JPM New York (VLN)
Asahi Refining USA Inc.	776909	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	776910	9990	1,033.800	JPM New York (VLN)
Asahi Refining USA Inc.	782601	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	782602	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	782603	9990	995.400	JPM New York (VLN)
Asahi Refining USA Inc.	782604	9990	950.500	JPM New York (VLN)
Asahi Refining USA Inc.	782605	9990	941.400	JPM New York (VLN)
Asahi Refining USA Inc.	782606	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	782607	9990	969.100	JPM New York (VLN)
Asahi Refining USA Inc.	782608	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	782609	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	782610	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	785901	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	785902	9990	970.600	JPM New York (VLN)
		Running Total :	473,806,604.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	785903	9990	982.600	JPM New York (VLN)
Asahi Refining USA Inc.	785904	9990	972.400	JPM New York (VLN)
Asahi Refining USA Inc.	785905	9990	985.300	JPM New York (VLN)
Asahi Refining USA Inc.	785906	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	785907	9990	963.200	JPM New York (VLN)
Asahi Refining USA Inc.	785908	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	785909	9990	953.200	JPM New York (VLN)
Asahi Refining USA Inc.	785910	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	786006	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	786007	9990	979.900	JPM New York (VLN)
Asahi Refining USA Inc.	786008	9990	1,014.300	JPM New York (VLN)
Asahi Refining USA Inc.	786009	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	786010	9990	1,012.500	JPM New York (VLN)
Asahi Refining USA Inc.	782401	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	782402	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	782403	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	782404	9990	942.600	JPM New York (VLN)
Asahi Refining USA Inc.	782405	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	782406	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	782501	9990	953.700	JPM New York (VLN)
Asahi Refining USA Inc.	782502	9990	971.600	JPM New York (VLN)
Asahi Refining USA Inc.	782503	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	782504	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	782505	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	782506	9990	948.500	JPM New York (VLN)
Asahi Refining USA Inc.	782507	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	782508	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	782509	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	776501	9990	986.400	JPM New York (VLN)
Asahi Refining USA Inc.	776502	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	776503	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	776504	9990	1,005.700	JPM New York (VLN)
Asahi Refining USA Inc.	776505	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	776506	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	776507	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	776508	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	776509	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	776510	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	783501	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	783502	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	783503	9990	964.500	JPM New York (VLN)
Asahi Refining USA Inc.	783504	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	783505	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	783506	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	783507	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	783508	9990	968.700	JPM New York (VLN)
Asahi Refining USA Inc.	783509	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	783510	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	783601	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	783602	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	783603	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	783604	9990	960.700	JPM New York (VLN)
Asahi Refining USA Inc.	783605	9990	970.800	JPM New York (VLN)
Asahi Refining USA Inc.	783606	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	783607	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	783608	9990	1,026.100	JPM New York (VLN)
Asahi Refining USA Inc.	783609	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	783610	9990	982.100	JPM New York (VLN)
Asahi Refining USA Inc.	780501	9990	965.800	JPM New York (VLN)
Asahi Refining USA Inc.	780502	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	780503	9990	984.400	JPM New York (VLN)
Asahi Refining USA Inc.	780504	9990	1,035.300	JPM New York (VLN)
Asahi Refining USA Inc.	780505	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	780506	9990	987.300	JPM New York (VLN)
		Running Total :	473,869,900.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	780507	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	780601	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	780602	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	780603	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	780604	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	780605	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	780606	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	780607	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	780608	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	780609	9990	957.600	JPM New York (VLN)
Asahi Refining USA Inc.	780610	9990	1,009.100	JPM New York (VLN)
Asahi Refining USA Inc.	780701	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	780702	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	780703	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	780704	9990	942.400	JPM New York (VLN)
Asahi Refining USA Inc.	780705	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	780706	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	780707	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	780708	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	780709	9990	1,000.600	JPM New York (VLN)
Asahi Refining USA Inc.	780710	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	780808	9990	974.000	JPM New York (VLN)
Asahi Refining USA Inc.	780809	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	780810	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	778803	9990	1,006.900	JPM New York (VLN)
Asahi Refining USA Inc.	778804	9990	971.900	JPM New York (VLN)
Asahi Refining USA Inc.	778805	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	778806	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	778807	9990	979.200	JPM New York (VLN)
Asahi Refining USA Inc.	778808	9990	945.400	JPM New York (VLN)
Asahi Refining USA Inc.	779301	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	779302	9990	1,021.700	JPM New York (VLN)
Asahi Refining USA Inc.	779303	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	779304	9990	946.800	JPM New York (VLN)
Asahi Refining USA Inc.	779305	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	779306	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	779307	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	779308	9990	973.500	JPM New York (VLN)
Asahi Refining USA Inc.	779309	9990	1,020.800	JPM New York (VLN)
Asahi Refining USA Inc.	779310	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	775401	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	775402	9990	974.900	JPM New York (VLN)
Asahi Refining USA Inc.	775403	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	775405	9990	1,026.800	JPM New York (VLN)
Asahi Refining USA Inc.	780301	9990	975.800	JPM New York (VLN)
Asahi Refining USA Inc.	780302	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	780303	9990	968.000	JPM New York (VLN)
Asahi Refining USA Inc.	780304	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	780305	9990	963.300	JPM New York (VLN)
Asahi Refining USA Inc.	780306	9990	949.100	JPM New York (VLN)
Asahi Refining USA Inc.	780307	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	780308	9990	962.300	JPM New York (VLN)
Asahi Refining USA Inc.	780309	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	780310	9990	971.500	JPM New York (VLN)
Asahi Refining USA Inc.	775701	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	776301	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	776302	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	776303	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	776304	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	776305	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	776306	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	776307	9990	964.900	JPM New York (VLN)
Asahi Refining USA Inc.	776308	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	776309	9990	1,025.000	JPM New York (VLN)
		Running Total :	473,933,192.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	776310	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	779401	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	779402	9990	986.400	JPM New York (VLN)
Asahi Refining USA Inc.	779403	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	779404	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	779405	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	779406	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	779407	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	779408	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	779409	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	779410	9990	973.100	JPM New York (VLN)
Asahi Refining USA Inc.	779801	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	779802	9990	968.900	JPM New York (VLN)
Asahi Refining USA Inc.	779803	9990	950.600	JPM New York (VLN)
Asahi Refining USA Inc.	779804	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	779805	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	779806	9990	950.600	JPM New York (VLN)
Asahi Refining USA Inc.	775308	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	775309	9990	948.200	JPM New York (VLN)
Asahi Refining USA Inc.	775310	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	775602	9990	991.100	JPM New York (VLN)
Asahi Refining USA Inc.	775603	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	775604	9990	965.900	JPM New York (VLN)
Asahi Refining USA Inc.	775605	9990	960.900	JPM New York (VLN)
Asahi Refining USA Inc.	775606	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	775607	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	775608	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	775609	9990	969.300	JPM New York (VLN)
Asahi Refining USA Inc.	775610	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	775804	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	775805	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	775806	9990	958.400	JPM New York (VLN)
Asahi Refining USA Inc.	775807	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	775808	9990	938.600	JPM New York (VLN)
Asahi Refining USA Inc.	775809	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	775810	9990	960.500	JPM New York (VLN)
Asahi Refining USA Inc.	781201	9990	1,001.200	JPM New York (VLN)
Asahi Refining USA Inc.	781202	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	781204	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	781205	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	781301	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	781302	9990	989.300	JPM New York (VLN)
Asahi Refining USA Inc.	781303	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	781304	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	781305	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	781306	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	781307	9990	1,034.200	JPM New York (VLN)
Asahi Refining USA Inc.	781308	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	781309	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	781310	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	778501	9990	986.200	JPM New York (VLN)
Asahi Refining USA Inc.	778502	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	778503	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	778504	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	778505	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	778506	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	778507	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	778508	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	778509	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	778510	9990	1,027.100	JPM New York (VLN)
Asahi Refining USA Inc.	778701	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	778702	9990	1,019.700	JPM New York (VLN)
Asahi Refining USA Inc.	778703	9990	1,033.000	JPM New York (VLN)
Asahi Refining USA Inc.	778704	9990	966.800	JPM New York (VLN)
		Running Total :	473,996,537.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	778705	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	778706	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	778707	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	778708	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	779501	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	779502	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	779504	9990	971.600	JPM New York (VLN)
Asahi Refining USA Inc.	779505	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	779507	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	779508	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	779509	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	779510	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	779607	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	779608	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	779609	9990	1,014.400	JPM New York (VLN)
Asahi Refining USA Inc.	779610	9990	968.200	JPM New York (VLN)
Asahi Refining USA Inc.	781206	9990	1,025.100	JPM New York (VLN)
Asahi Refining USA Inc.	781207	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	781208	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	781209	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	776601	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	776602	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	776604	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	776605	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	776606	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	776607	9990	981.200	JPM New York (VLN)
Asahi Refining USA Inc.	776608	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	776609	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	776610	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	777101	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	777103	9990	1,017.600	JPM New York (VLN)
Asahi Refining USA Inc.	777104	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	777105	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	777106	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	777107	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	777108	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	777109	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	777110	9990	964.500	JPM New York (VLN)
Asahi Refining USA Inc.	777601	9990	954.200	JPM New York (VLN)
Asahi Refining USA Inc.	777602	9990	947.600	JPM New York (VLN)
Asahi Refining USA Inc.	777603	9990	959.900	JPM New York (VLN)
Asahi Refining USA Inc.	777604	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	777605	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	777606	9990	993.800	JPM New York (VLN)
Asahi Refining USA Inc.	777607	9990	980.300	JPM New York (VLN)
Asahi Refining USA Inc.	777608	9990	954.400	JPM New York (VLN)
Asahi Refining USA Inc.	776401	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	776402	9990	963.800	JPM New York (VLN)
Asahi Refining USA Inc.	776403	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	776404	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	776405	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	776406	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	776407	9990	983.900	JPM New York (VLN)
Asahi Refining USA Inc.	776408	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	776409	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	776410	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	779601	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	779602	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	779603	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	779604	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	779605	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	779606	9990	988.900	JPM New York (VLN)
Asahi Refining USA Inc.	779701	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	779702	9990	1,015.600	JPM New York (VLN)
		Running Total :	474,060,119.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	779703	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	779704	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	779705	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	779706	9990	939.500	JPM New York (VLN)
Asahi Refining USA Inc.	779707	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	779708	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	779709	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	779710	9990	971.200	JPM New York (VLN)
Asahi Refining USA Inc.	779807	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	779808	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	779809	9990	949.900	JPM New York (VLN)
Asahi Refining USA Inc.	779810	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	781601	9990	978.100	JPM New York (VLN)
Asahi Refining USA Inc.	781602	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	781604	9990	982.400	JPM New York (VLN)
Asahi Refining USA Inc.	781605	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	781606	9990	1,008.000	JPM New York (VLN)
Asahi Refining USA Inc.	781607	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	781608	9990	1,011.400	JPM New York (VLN)
Asahi Refining USA Inc.	781609	9990	965.800	JPM New York (VLN)
Asahi Refining USA Inc.	781610	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	777301	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	777302	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	777303	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	777304	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	777305	9990	936.900	JPM New York (VLN)
Asahi Refining USA Inc.	777306	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	777307	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	777308	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	777309	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	777401	9990	970.400	JPM New York (VLN)
Asahi Refining USA Inc.	777402	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	777403	9990	931.600	JPM New York (VLN)
Asahi Refining USA Inc.	777404	9990	954.400	JPM New York (VLN)
Asahi Refining USA Inc.	777405	9990	949.900	JPM New York (VLN)
Asahi Refining USA Inc.	777406	9990	941.100	JPM New York (VLN)
Asahi Refining USA Inc.	777407	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	775406	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	775407	9990	988.400	JPM New York (VLN)
Asahi Refining USA Inc.	775408	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	775409	9990	1,004.600	JPM New York (VLN)
Asahi Refining USA Inc.	775410	9990	1,031.300	JPM New York (VLN)
Asahi Refining USA Inc.	780401	9990	962.200	JPM New York (VLN)
Asahi Refining USA Inc.	780402	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	780403	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	780404	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	780405	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	780406	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	780407	9990	973.300	JPM New York (VLN)
Asahi Refining USA Inc.	780409	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	780410	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	780508	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	780509	9990	972.300	JPM New York (VLN)
Asahi Refining USA Inc.	780510	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	781001	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	781002	9990	968.200	JPM New York (VLN)
Asahi Refining USA Inc.	781003	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	781005	9990	1,040.600	JPM New York (VLN)
Asahi Refining USA Inc.	781006	9990	963.100	JPM New York (VLN)
Asahi Refining USA Inc.	781007	9990	956.400	JPM New York (VLN)
Asahi Refining USA Inc.	781008	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	781009	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	781101	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	781102	9990	1,008.900	JPM New York (VLN)
		Running Total :	474,123,202.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	781103	9990	969.500	JPM New York (VLN)
Asahi Refining USA Inc.	781104	9990	1,023.400	JPM New York (VLN)
Asahi Refining USA Inc.	781105	9990	1,014.100	JPM New York (VLN)
Asahi Refining USA Inc.	781106	9990	955.100	JPM New York (VLN)
Asahi Refining USA Inc.	781107	9990	977.200	JPM New York (VLN)
Asahi Refining USA Inc.	781108	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	781109	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	781110	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	880301	9990	968.300	JPM New York (VLN)
Asahi Refining USA Inc.	880302	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	880401	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	880402	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	880403	9990	971.200	JPM New York (VLN)
Asahi Refining USA Inc.	880404	9990	948.800	JPM New York (VLN)
Asahi Refining USA Inc.	880405	9990	988.900	JPM New York (VLN)
Asahi Refining USA Inc.	880406	9990	941.100	JPM New York (VLN)
Asahi Refining USA Inc.	880407	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	880408	9990	957.800	JPM New York (VLN)
Asahi Refining USA Inc.	880409	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	880410	9990	960.700	JPM New York (VLN)
Asahi Refining USA Inc.	881301	9990	977.600	JPM New York (VLN)
Asahi Refining USA Inc.	881302	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	881303	9990	958.900	JPM New York (VLN)
Asahi Refining USA Inc.	881304	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	881305	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	881306	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	881307	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	881308	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	881309	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	881310	9990	961.600	JPM New York (VLN)
Asahi Refining USA Inc.	881403	9990	969.400	JPM New York (VLN)
Asahi Refining USA Inc.	881404	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	881405	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	881406	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	881407	9990	968.700	JPM New York (VLN)
Asahi Refining USA Inc.	881408	9990	970.200	JPM New York (VLN)
Asahi Refining USA Inc.	881409	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	881410	9990	944.100	JPM New York (VLN)
Asahi Refining USA Inc.	880601	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	880602	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	880603	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	880604	9990	946.000	JPM New York (VLN)
Asahi Refining USA Inc.	880605	9990	964.700	JPM New York (VLN)
Asahi Refining USA Inc.	880606	9990	956.000	JPM New York (VLN)
Asahi Refining USA Inc.	880607	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	880608	9990	977.200	JPM New York (VLN)
Asahi Refining USA Inc.	880609	9990	967.700	JPM New York (VLN)
Asahi Refining USA Inc.	880610	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	880703	9990	974.400	JPM New York (VLN)
Asahi Refining USA Inc.	880704	9990	931.200	JPM New York (VLN)
Asahi Refining USA Inc.	880705	9990	938.500	JPM New York (VLN)
Asahi Refining USA Inc.	880706	9990	972.200	JPM New York (VLN)
Asahi Refining USA Inc.	880707	9990	947.900	JPM New York (VLN)
Asahi Refining USA Inc.	880708	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	880709	9990	962.900	JPM New York (VLN)
Asahi Refining USA Inc.	881901	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	881902	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	881903	9990	968.300	JPM New York (VLN)
Asahi Refining USA Inc.	882101	9990	982.100	JPM New York (VLN)
Asahi Refining USA Inc.	882102	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	882103	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	882104	9990	990.000	JPM New York (VLN)
Asahi Refining USA Inc.	882105	9990	971.000	JPM New York (VLN)
Asahi Refining USA Inc.	882106	9990	966.300	JPM New York (VLN)
		Running Total :	474,185,786.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	882107	9990	979.000	JPM New York (VLN)
Asahi Refining USA Inc.	882108	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	882109	9990	966.800	JPM New York (VLN)
Asahi Refining USA Inc.	882110	9990	960.000	JPM New York (VLN)
Asahi Refining USA Inc.	880801	9990	1,020.400	JPM New York (VLN)
Asahi Refining USA Inc.	880802	9990	966.500	JPM New York (VLN)
Asahi Refining USA Inc.	880803	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	880804	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	880805	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	880806	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	880807	9990	1,009.300	JPM New York (VLN)
Asahi Refining USA Inc.	880808	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	880809	9990	1,011.600	JPM New York (VLN)
Asahi Refining USA Inc.	880810	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	876308	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	876309	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	881401	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	881402	9990	954.800	JPM New York (VLN)
Asahi Refining USA Inc.	881501	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	881502	9990	995.200	JPM New York (VLN)
Asahi Refining USA Inc.	881503	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	881504	9990	967.100	JPM New York (VLN)
Asahi Refining USA Inc.	881505	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	881506	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	881601	9990	1,031.000	JPM New York (VLN)
Asahi Refining USA Inc.	881602	9990	988.000	JPM New York (VLN)
Asahi Refining USA Inc.	881603	9990	995.400	JPM New York (VLN)
Asahi Refining USA Inc.	881604	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	881605	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	881606	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	881607	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	881608	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	881609	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	881610	9990	981.900	JPM New York (VLN)
Asahi Refining USA Inc.	878701	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	878702	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	878703	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	878704	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	878705	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	878706	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	878707	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	878901	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	878902	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	878903	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	878904	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	878905	9990	990.000	JPM New York (VLN)
Asahi Refining USA Inc.	878906	9990	1,005.700	JPM New York (VLN)
Asahi Refining USA Inc.	878907	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	878908	9990	1,021.900	JPM New York (VLN)
Asahi Refining USA Inc.	878909	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	878910	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	880001	9990	973.000	JPM New York (VLN)
Asahi Refining USA Inc.	880002	9990	968.100	JPM New York (VLN)
Asahi Refining USA Inc.	880003	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	880004	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	880005	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	880006	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	880007	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	880008	9990	942.300	JPM New York (VLN)
Asahi Refining USA Inc.	880009	9990	1,015.400	JPM New York (VLN)
Asahi Refining USA Inc.	880010	9990	955.500	JPM New York (VLN)
Asahi Refining USA Inc.	880108	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	880109	9990	988.700	JPM New York (VLN)
Asahi Refining USA Inc.	880110	9990	1,018.800	JPM New York (VLN)
		Running Total :	474,249,343.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	881701	9990	1,036.900	JPM New York (VLN)
Asahi Refining USA Inc.	881702	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	881704	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	881705	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	881706	9990	952.900	JPM New York (VLN)
Asahi Refining USA Inc.	881707	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	881708	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	881801	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	881802	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	881803	9990	970.900	JPM New York (VLN)
Asahi Refining USA Inc.	881804	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	881805	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	881806	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	881807	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	881808	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	881809	9990	951.600	JPM New York (VLN)
Asahi Refining USA Inc.	881810	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	881904	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	881905	9990	971.100	JPM New York (VLN)
Asahi Refining USA Inc.	881906	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	881907	9990	988.700	JPM New York (VLN)
Asahi Refining USA Inc.	881908	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	881909	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	881910	9990	967.700	JPM New York (VLN)
Asahi Refining USA Inc.	782410	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	782409	9990	1,000.800	JPM New York (VLN)
Asahi Refining USA Inc.	782408	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	782407	9990	989.800	JPM New York (VLN)
Asahi Refining USA Inc.	786302	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	786301	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	878708	9990	998.800	JPM New York (VLN)
Asahi Refining USA Inc.	878709	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	878710	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	879101	9990	1,001.000	JPM New York (VLN)
Asahi Refining USA Inc.	879102	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	879103	9990	1,007.100	JPM New York (VLN)
Asahi Refining USA Inc.	879104	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	879105	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	879106	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	879107	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	879108	9990	1,024.200	JPM New York (VLN)
Asahi Refining USA Inc.	879109	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	879110	9990	1,034.000	JPM New York (VLN)
Asahi Refining USA Inc.	879301	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	879302	9990	1,001.000	JPM New York (VLN)
Asahi Refining USA Inc.	879303	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	879304	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	879305	9990	1,025.100	JPM New York (VLN)
Asahi Refining USA Inc.	879306	9990	998.800	JPM New York (VLN)
Asahi Refining USA Inc.	879307	9990	1,033.500	JPM New York (VLN)
Asahi Refining USA Inc.	879501	9990	955.000	JPM New York (VLN)
Asahi Refining USA Inc.	879502	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	879503	9990	985.100	JPM New York (VLN)
Asahi Refining USA Inc.	879504	9990	974.500	JPM New York (VLN)
Asahi Refining USA Inc.	879505	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	879506	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	879507	9990	958.700	JPM New York (VLN)
Asahi Refining USA Inc.	879508	9990	1,007.500	JPM New York (VLN)
Asahi Refining USA Inc.	879509	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	879510	9990	971.200	JPM New York (VLN)
Asahi Refining USA Inc.	877401	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	877402	9990	1,062.900	JPM New York (VLN)
Asahi Refining USA Inc.	877403	9990	1,033.000	JPM New York (VLN)
Asahi Refining USA Inc.	877501	9990	1,000.500	JPM New York (VLN)
		Running Total :	474,312,961.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	877502	9990	981.000	JPM New York (VLN)
Asahi Refining USA Inc.	877503	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	877504	9990	1,040.000	JPM New York (VLN)
Asahi Refining USA Inc.	877505	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	877506	9990	1,021.900	JPM New York (VLN)
Asahi Refining USA Inc.	877507	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	877508	9990	1,007.300	JPM New York (VLN)
Asahi Refining USA Inc.	877509	9990	990.500	JPM New York (VLN)
Asahi Refining USA Inc.	877510	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	877601	9990	1,031.700	JPM New York (VLN)
Asahi Refining USA Inc.	877602	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	877603	9990	1,041.100	JPM New York (VLN)
Asahi Refining USA Inc.	877604	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	877605	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	877606	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	877607	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	877608	9990	988.700	JPM New York (VLN)
Asahi Refining USA Inc.	877609	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	877610	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	878304	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	878305	9990	951.500	JPM New York (VLN)
Asahi Refining USA Inc.	878306	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	878307	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	878308	9990	1,025.800	JPM New York (VLN)
Asahi Refining USA Inc.	878309	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	878310	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	880303	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	880304	9990	922.600	JPM New York (VLN)
Asahi Refining USA Inc.	880305	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	880306	9990	968.000	JPM New York (VLN)
Asahi Refining USA Inc.	880307	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	880308	9990	969.100	JPM New York (VLN)
Asahi Refining USA Inc.	880309	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	880310	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	880701	9990	943.200	JPM New York (VLN)
Asahi Refining USA Inc.	880702	9990	974.400	JPM New York (VLN)
Asahi Refining USA Inc.	881001	9990	962.900	JPM New York (VLN)
Asahi Refining USA Inc.	881002	9990	952.000	JPM New York (VLN)
Asahi Refining USA Inc.	881003	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	881004	9990	966.200	JPM New York (VLN)
Asahi Refining USA Inc.	881005	9990	962.300	JPM New York (VLN)
Asahi Refining USA Inc.	881006	9990	977.000	JPM New York (VLN)
Asahi Refining USA Inc.	881007	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	881008	9990	952.100	JPM New York (VLN)
Asahi Refining USA Inc.	881009	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	881010	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	882001	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	882002	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	882003	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	882004	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	882005	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	882006	9990	972.300	JPM New York (VLN)
Asahi Refining USA Inc.	882007	9990	973.300	JPM New York (VLN)
Asahi Refining USA Inc.	882008	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	882009	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	882010	9990	1,028.900	JPM New York (VLN)
Asahi Refining USA Inc.	877404	9990	1,028.200	JPM New York (VLN)
Asahi Refining USA Inc.	877405	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	877406	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	877407	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	877408	9990	1,026.600	JPM New York (VLN)
Asahi Refining USA Inc.	879601	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	879603	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	879604	9990	998.400	JPM New York (VLN)
		Running Total :	474,376,504.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	879605	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	879606	9990	1,029.500	JPM New York (VLN)
Asahi Refining USA Inc.	879607	9990	960.400	JPM New York (VLN)
Asahi Refining USA Inc.	879701	9990	964.000	JPM New York (VLN)
Asahi Refining USA Inc.	879702	9990	971.800	JPM New York (VLN)
Asahi Refining USA Inc.	879703	9990	974.000	JPM New York (VLN)
Asahi Refining USA Inc.	879704	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	879705	9990	955.600	JPM New York (VLN)
Asahi Refining USA Inc.	879706	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	879707	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	879708	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	879709	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	879901	9990	945.100	JPM New York (VLN)
Asahi Refining USA Inc.	879902	9990	953.800	JPM New York (VLN)
Asahi Refining USA Inc.	879903	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	879904	9990	963.100	JPM New York (VLN)
Asahi Refining USA Inc.	879905	9990	971.200	JPM New York (VLN)
Asahi Refining USA Inc.	879906	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	879907	9990	965.600	JPM New York (VLN)
Asahi Refining USA Inc.	879908	9990	988.700	JPM New York (VLN)
Asahi Refining USA Inc.	879909	9990	978.100	JPM New York (VLN)
Asahi Refining USA Inc.	879910	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	878601	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	878602	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	878603	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	878604	9990	970.800	JPM New York (VLN)
Asahi Refining USA Inc.	878605	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	878606	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	878607	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	879001	9990	952.200	JPM New York (VLN)
Asahi Refining USA Inc.	879002	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	879003	9990	973.500	JPM New York (VLN)
Asahi Refining USA Inc.	879004	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	879005	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	879006	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	879007	9990	994.300	JPM New York (VLN)
Asahi Refining USA Inc.	879008	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	879009	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	879010	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	879201	9990	982.600	JPM New York (VLN)
Asahi Refining USA Inc.	879202	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	879203	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	879204	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	879205	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	879206	9990	993.800	JPM New York (VLN)
Asahi Refining USA Inc.	879207	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	879208	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	879209	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	879210	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	879308	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	879309	9990	954.200	JPM New York (VLN)
Asahi Refining USA Inc.	879310	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	878608	9990	977.400	JPM New York (VLN)
Asahi Refining USA Inc.	878609	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	878610	9990	955.000	JPM New York (VLN)
Asahi Refining USA Inc.	879401	9990	979.200	JPM New York (VLN)
Asahi Refining USA Inc.	879402	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	879403	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	879404	9990	975.200	JPM New York (VLN)
Asahi Refining USA Inc.	879405	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	879406	9990	1,029.400	JPM New York (VLN)
Asahi Refining USA Inc.	879407	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	879408	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	879409	9990	976.000	JPM New York (VLN)
		Running Total :	474,439,583.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	879410	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	879801	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	879802	9990	961.300	JPM New York (VLN)
Asahi Refining USA Inc.	879803	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	879804	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	879805	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	879806	9990	985.700	JPM New York (VLN)
Asahi Refining USA Inc.	879807	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	879808	9990	971.500	JPM New York (VLN)
Asahi Refining USA Inc.	879809	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	879810	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	876301	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	876302	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	876303	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	876304	9990	954.800	JPM New York (VLN)
Asahi Refining USA Inc.	876305	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	876306	9990	969.000	JPM New York (VLN)
Asahi Refining USA Inc.	876307	9990	930.500	JPM New York (VLN)
Asahi Refining USA Inc.	878801	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	878802	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	878803	9990	963.400	JPM New York (VLN)
Asahi Refining USA Inc.	878804	9990	1,013.600	JPM New York (VLN)
Asahi Refining USA Inc.	878805	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	878806	9990	1,012.300	JPM New York (VLN)
Asahi Refining USA Inc.	878807	9990	984.600	JPM New York (VLN)
Asahi Refining USA Inc.	878808	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	878809	9990	964.000	JPM New York (VLN)
Asahi Refining USA Inc.	878810	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	879608	9990	1,030.600	JPM New York (VLN)
Asahi Refining USA Inc.	879609	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	879610	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	880101	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	880102	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	880103	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	880104	9990	974.700	JPM New York (VLN)
Asahi Refining USA Inc.	880105	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	880106	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	880107	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	880201	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	880202	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	880203	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	880204	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	880205	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	880206	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	880207	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	880208	9990	1,052.100	JPM New York (VLN)
Asahi Refining USA Inc.	880209	9990	990.000	JPM New York (VLN)
Asahi Refining USA Inc.	880210	9990	998.000	JPM New York (VLN)
Teck Metals Ltd	112361-23	9999	1,064.000	JPM New York (VLN)
Teck Metals Ltd	112361-16	9999	1,066.700	JPM New York (VLN)
Teck Metals Ltd	112361-17	9999	1,046.400	JPM New York (VLN)
Teck Metals Ltd	112361-18	9999	1,064.100	JPM New York (VLN)
Teck Metals Ltd	112361-19	9999	1,053.300	JPM New York (VLN)
Teck Metals Ltd	112361-10	9999	1,045.100	JPM New York (VLN)
Teck Metals Ltd	112361-11	9999	1,049.500	JPM New York (VLN)
Teck Metals Ltd	112361-12	9999	1,054.500	JPM New York (VLN)
Teck Metals Ltd	112361-13	9999	1,044.500	JPM New York (VLN)
Teck Metals Ltd	112361-14	9999	1,070.500	JPM New York (VLN)
Teck Metals Ltd	112361-05	9999	1,056.800	JPM New York (VLN)
Teck Metals Ltd	112361-06	9999	1,049.800	JPM New York (VLN)
Teck Metals Ltd	112361-07	9999	1,047.200	JPM New York (VLN)
Teck Metals Ltd	112361-08	9999	1,066.400	JPM New York (VLN)
Teck Metals Ltd	112361-09	9999	1,044.600	JPM New York (VLN)
Teck Metals Ltd	112372-04	9999	1,083.800	JPM New York (VLN)
		Running Total :	474,504,057.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Teck Metals Ltd	112361-01	9999	1,048.200	JPM New York (VLN)
Teck Metals Ltd	112361-02	9999	1,051.700	JPM New York (VLN)
Teck Metals Ltd	112361-03	9999	1,038.800	JPM New York (VLN)
Teck Metals Ltd	112372-06	9999	1,071.200	JPM New York (VLN)
Teck Metals Ltd	112363-19	9999	1,051.600	JPM New York (VLN)
Teck Metals Ltd	112363-21	9999	1,049.700	JPM New York (VLN)
Teck Metals Ltd	112363-22	9999	1,077.300	JPM New York (VLN)
Teck Metals Ltd	112363-23	9999	1,053.600	JPM New York (VLN)
Teck Metals Ltd	112363-24	9999	1,061.800	JPM New York (VLN)
Teck Metals Ltd	112363-15	9999	1,068.800	JPM New York (VLN)
Teck Metals Ltd	112363-16	9999	1,047.800	JPM New York (VLN)
Teck Metals Ltd	112363-14	9999	1,047.100	JPM New York (VLN)
Teck Metals Ltd	112363-18	9999	1,060.000	JPM New York (VLN)
Teck Metals Ltd	112363-20	9999	1,068.100	JPM New York (VLN)
Teck Metals Ltd	112363-10	9999	1,046.400	JPM New York (VLN)
Teck Metals Ltd	112363-11	9999	1,036.800	JPM New York (VLN)
Teck Metals Ltd	112363-09	9999	1,053.800	JPM New York (VLN)
Teck Metals Ltd	112363-13	9999	1,061.800	JPM New York (VLN)
Teck Metals Ltd	112363-17	9999	1,093.300	JPM New York (VLN)
Teck Metals Ltd	112363-02	9999	1,062.900	JPM New York (VLN)
Teck Metals Ltd	112363-04	9999	1,059.000	JPM New York (VLN)
Teck Metals Ltd	112363-07	9999	1,039.700	JPM New York (VLN)
Teck Metals Ltd	112363-08	9999	1,071.000	JPM New York (VLN)
Teck Metals Ltd	112363-12	9999	1,064.000	JPM New York (VLN)
Teck Metals Ltd	112363-05	9999	1,085.200	JPM New York (VLN)
Teck Metals Ltd	112363-06	9999	1,070.900	JPM New York (VLN)
Teck Metals Ltd	112363-03	9999	1,066.900	JPM New York (VLN)
Teck Metals Ltd	112371-01	9999	1,041.800	JPM New York (VLN)
Teck Metals Ltd	112371-02	9999	1,030.700	JPM New York (VLN)
Teck Metals Ltd	112371-20	9999	1,040.800	JPM New York (VLN)
Teck Metals Ltd	112371-21	9999	1,023.700	JPM New York (VLN)
Teck Metals Ltd	112371-22	9999	1,043.900	JPM New York (VLN)
Teck Metals Ltd	112371-23	9999	1,045.300	JPM New York (VLN)
Teck Metals Ltd	112371-24	9999	1,054.300	JPM New York (VLN)
Teck Metals Ltd	112371-15	9999	1,043.200	JPM New York (VLN)
Teck Metals Ltd	112371-16	9999	1,012.900	JPM New York (VLN)
Teck Metals Ltd	112371-17	9999	1,006.300	JPM New York (VLN)
Teck Metals Ltd	112371-18	9999	1,017.000	JPM New York (VLN)
Teck Metals Ltd	112371-19	9999	1,062.700	JPM New York (VLN)
Teck Metals Ltd	112371-10	9999	1,051.100	JPM New York (VLN)
Teck Metals Ltd	112371-11	9999	1,038.100	JPM New York (VLN)
Teck Metals Ltd	112371-12	9999	1,023.700	JPM New York (VLN)
Teck Metals Ltd	112371-13	9999	1,026.400	JPM New York (VLN)
Teck Metals Ltd	112371-14	9999	1,041.100	JPM New York (VLN)
Teck Metals Ltd	112371-06	9999	1,035.700	JPM New York (VLN)
Teck Metals Ltd	112371-07	9999	1,036.000	JPM New York (VLN)
Teck Metals Ltd	112371-05	9999	1,017.900	JPM New York (VLN)
Teck Metals Ltd	112371-08	9999	1,042.200	JPM New York (VLN)
Teck Metals Ltd	112371-09	9999	1,052.200	JPM New York (VLN)
Teck Metals Ltd	112383-18	9999	1,055.100	JPM New York (VLN)
Teck Metals Ltd	112383-21	9999	1,049.800	JPM New York (VLN)
Teck Metals Ltd	112383-22	9999	1,071.400	JPM New York (VLN)
Teck Metals Ltd	112383-23	9999	1,067.300	JPM New York (VLN)
Teck Metals Ltd	112383-24	9999	1,054.600	JPM New York (VLN)
Teck Metals Ltd	112383-11	9999	1,047.900	JPM New York (VLN)
Teck Metals Ltd	112383-12	9999	1,044.500	JPM New York (VLN)
Teck Metals Ltd	112383-17	9999	1,049.400	JPM New York (VLN)
Teck Metals Ltd	112383-20	9999	1,063.600	JPM New York (VLN)
Teck Metals Ltd	112383-19	9999	1,089.600	JPM New York (VLN)
Teck Metals Ltd	112383-04	9999	1,025.600	JPM New York (VLN)
Teck Metals Ltd	112383-15	9999	1,069.500	JPM New York (VLN)
Teck Metals Ltd	112383-16	9999	1,071.900	JPM New York (VLN)
Teck Metals Ltd	112383-13	9999	1,039.900	JPM New York (VLN)
Teck Metals Ltd	112383-14	9999	1,072.900	JPM New York (VLN)
		Running Total :	474,571,324.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Teck Metals Ltd	112383-05	9999	1,041.200	JPM New York (VLN)
Teck Metals Ltd	112383-06	9999	1,053.900	JPM New York (VLN)
Teck Metals Ltd	112383-10	9999	1,075.000	JPM New York (VLN)
Teck Metals Ltd	112383-08	9999	1,058.900	JPM New York (VLN)
Teck Metals Ltd	112383-09	9999	1,048.800	JPM New York (VLN)
Teck Metals Ltd	112363-01	9999	1,060.500	JPM New York (VLN)
Teck Metals Ltd	112383-01	9999	1,038.300	JPM New York (VLN)
Teck Metals Ltd	112383-02	9999	1,056.400	JPM New York (VLN)
Teck Metals Ltd	112383-03	9999	1,043.200	JPM New York (VLN)
Teck Metals Ltd	112383-07	9999	1,036.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26290-3	9990	1,064.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26290-4	9990	1,059.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26290-5	9990	1,081.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26290-6	9990	1,069.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26297-7	9990	993.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26315-8	9990	999.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26317-1	9990	1,006.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26317-2	9990	1,029.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26317-3	9990	1,004.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26317-4	9990	1,029.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26290-8	9990	1,047.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26300-1	9990	945.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26300-2	9990	996.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26300-3	9990	974.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26300-5	9990	930.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26297-8	9990	981.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26289-1	9990	1,063.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26289-2	9990	1,059.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26289-3	9990	1,063.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26289-4	9990	1,082.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26300-7	9990	948.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26300-6	9990	962.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26301-1	9990	981.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26301-2	9990	1,012.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26301-3	9990	1,008.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26289-5	9990	1,053.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26289-6	9990	1,093.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26289-7	9990	1,028.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26290-1	9990	1,047.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26290-2	9990	1,059.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75151	9999	1,038.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75152	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75142	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75141	9999	1,047.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75132	9999	1,036.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75143	9999	1,028.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75134	9999	1,025.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75128	9999	1,041.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75146	9999	1,060.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75145	9999	1,057.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75154	9999	1,017.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75131	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75126	9999	1,066.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75148	9999	1,044.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75149	9999	1,074.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75133	9999	1,024.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75150	9999	1,062.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75139	9999	1,066.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75135	9999	1,024.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75147	9999	1,045.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75153	9999	1,046.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75144	9999	1,040.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75136	9999	1,047.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75129	9999	1,047.600	JPM New York (VLN)
		Running Total :	474,637,558.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	75127	9999	1,031.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75140	9999	1,048.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75130	9999	1,046.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75138	9999	1,030.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75137	9999	1,034.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75125	9999	1,050.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	76084	9999	1,034.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75675	9999	1,075.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	76032	9999	1,047.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75810	9999	1,060.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	76068	9999	1,064.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	76037	9999	1,034.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75693	9999	1,064.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	76033	9999	1,056.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75877	9999	1,075.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75882	9999	1,054.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75654	9999	1,061.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75676	9999	1,063.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75792	9999	1,075.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75798	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	76065	9999	1,035.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75804	9999	1,055.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	76039	9999	1,036.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75653	9999	1,074.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	76063	9999	1,054.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75886	9999	1,063.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75883	9999	1,063.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75788	9999	1,036.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75664	9999	1,061.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75813	9999	1,073.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	76085	9999	1,047.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75698	9999	1,075.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75696	9999	1,063.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75692	9999	1,054.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75686	9999	1,056.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	76078	9999	1,035.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75665	9999	1,059.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75894	9999	1,066.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	76047	9999	1,017.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75893	9999	1,089.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75881	9999	1,051.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75694	9999	1,083.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75667	9999	1,060.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75814	9999	1,052.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75903	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75651	9999	1,067.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75884	9999	1,065.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75899	9999	1,052.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	76035	9999	1,020.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75799	9999	1,088.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75655	9999	1,059.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75802	9999	1,091.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	76034	9999	1,059.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	76055	9999	1,051.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75794	9999	1,066.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	76029	9999	1,014.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75687	9999	1,049.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75703	9999	1,059.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	76040	9999	1,010.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75885	9999	1,099.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75791	9999	1,065.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	76044	9999	1,018.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75671	9999	1,088.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	76064	9999	1,066.100	JPM New York (VLN)
		Running Total :	474,705,096.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	76041	9999	1,060.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75663	9999	1,050.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75175	9999	1,055.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75177	9999	1,008.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75178	9999	1,047.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75184	9999	1,046.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75166	9999	1,055.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75161	9999	1,033.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75163	9999	1,026.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75174	9999	1,050.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75171	9999	1,046.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75180	9999	1,050.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75168	9999	1,048.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75172	9999	1,051.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75181	9999	1,019.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75167	9999	1,051.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75160	9999	1,038.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75176	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75159	9999	1,054.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75164	9999	1,054.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75182	9999	1,047.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75170	9999	1,036.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75179	9999	1,027.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75157	9999	1,050.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75162	9999	1,046.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75183	9999	1,049.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75165	9999	1,026.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75169	9999	1,047.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75158	9999	1,061.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75156	9999	1,000.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75173	9999	1,064.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	75155	9999	1,035.800	JPM New York (VLN)
Johnson Matthey Inc.	4972507	9990	1,004.300	JPM New York (VLN)
Johnson Matthey Inc.	4974201	9990	973.200	JPM New York (VLN)
Johnson Matthey Inc.	4974202	9990	1,006.300	JPM New York (VLN)
Johnson Matthey Inc.	4974203	9990	981.700	JPM New York (VLN)
Johnson Matthey Inc.	4974204	9990	1,008.700	JPM New York (VLN)
Johnson Matthey Inc.	4974209	9990	1,019.600	JPM New York (VLN)
Johnson Matthey Inc.	4974208	9990	974.300	JPM New York (VLN)
Johnson Matthey Inc.	4974207	9990	980.500	JPM New York (VLN)
Johnson Matthey Inc.	4974206	9990	971.800	JPM New York (VLN)
Johnson Matthey Inc.	4974205	9990	975.900	JPM New York (VLN)
Johnson Matthey Inc.	4972506	9990	1,015.600	JPM New York (VLN)
Johnson Matthey Inc.	4972505	9990	1,023.000	JPM New York (VLN)
Johnson Matthey Inc.	4972504	9990	1,006.700	JPM New York (VLN)
Johnson Matthey Inc.	4972503	9990	985.000	JPM New York (VLN)
Johnson Matthey Inc.	4972502	9990	1,025.600	JPM New York (VLN)
Johnson Matthey Inc.	4970103	9990	986.800	JPM New York (VLN)
Johnson Matthey Inc.	4968608	9990	1,014.300	JPM New York (VLN)
Johnson Matthey Inc.	4968607	9990	963.500	JPM New York (VLN)
Johnson Matthey Inc.	4968606	9990	981.100	JPM New York (VLN)
Johnson Matthey Inc.	4968604	9990	999.400	JPM New York (VLN)
Johnson Matthey Inc.	4968603	9990	979.800	JPM New York (VLN)
Johnson Matthey Inc.	4968602	9990	993.100	JPM New York (VLN)
Johnson Matthey Inc.	4968707	9990	978.700	JPM New York (VLN)
Johnson Matthey Inc.	4968706	9990	1,023.000	JPM New York (VLN)
Johnson Matthey Inc.	4968705	9990	970.300	JPM New York (VLN)
Johnson Matthey Inc.	4968910	9990	1,003.700	JPM New York (VLN)
Johnson Matthey Inc.	4968701	9990	983.300	JPM New York (VLN)
Johnson Matthey Inc.	4968702	9990	982.400	JPM New York (VLN)
Johnson Matthey Inc.	4968703	9990	968.800	JPM New York (VLN)
Johnson Matthey Inc.	4968704	9990	998.600	JPM New York (VLN)
Johnson Matthey Inc.	4966302	9990	995.000	JPM New York (VLN)
Johnson Matthey Inc.	4966301	9990	1,002.700	JPM New York (VLN)
		Running Total :	474,770,229.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	4966510	9990	1,043.100	JPM New York (VLN)
Johnson Matthey Inc.	4966509	9990	1,025.700	JPM New York (VLN)
Johnson Matthey Inc.	4966508	9990	1,007.000	JPM New York (VLN)
Johnson Matthey Inc.	4966307	9990	965.700	JPM New York (VLN)
Johnson Matthey Inc.	4966306	9990	1,003.700	JPM New York (VLN)
Johnson Matthey Inc.	4966305	9990	1,003.800	JPM New York (VLN)
Johnson Matthey Inc.	4966304	9990	987.200	JPM New York (VLN)
Johnson Matthey Inc.	4966303	9990	1,006.400	JPM New York (VLN)
Johnson Matthey Inc.	4966506	9990	1,012.300	JPM New York (VLN)
Johnson Matthey Inc.	4966504	9990	1,006.500	JPM New York (VLN)
Johnson Matthey Inc.	4966503	9990	988.200	JPM New York (VLN)
Johnson Matthey Inc.	4966502	9990	978.100	JPM New York (VLN)
Johnson Matthey Inc.	4966708	9990	999.900	JPM New York (VLN)
Johnson Matthey Inc.	4966507	9990	992.900	JPM New York (VLN)
Johnson Matthey Inc.	4966505	9990	1,013.300	JPM New York (VLN)
Johnson Matthey Inc.	4966501	9990	1,000.200	JPM New York (VLN)
Johnson Matthey Inc.	4966710	9990	1,031.000	JPM New York (VLN)
Johnson Matthey Inc.	4966709	9990	1,048.300	JPM New York (VLN)
Johnson Matthey Inc.	4966706	9990	987.300	JPM New York (VLN)
Johnson Matthey Inc.	4966705	9990	972.300	JPM New York (VLN)
Johnson Matthey Inc.	4966704	9990	984.300	JPM New York (VLN)
Johnson Matthey Inc.	4966703	9990	988.500	JPM New York (VLN)
Johnson Matthey Inc.	4966702	9990	980.300	JPM New York (VLN)
Johnson Matthey Inc.	4966701	9990	977.500	JPM New York (VLN)
Johnson Matthey Inc.	4965710	9990	997.100	JPM New York (VLN)
Johnson Matthey Inc.	4965708	9990	982.400	JPM New York (VLN)
Johnson Matthey Inc.	4965706	9990	1,003.900	JPM New York (VLN)
Johnson Matthey Inc.	4965705	9990	993.900	JPM New York (VLN)
Johnson Matthey Inc.	4964508	9990	969.100	JPM New York (VLN)
Johnson Matthey Inc.	4964507	9990	999.800	JPM New York (VLN)
Johnson Matthey Inc.	4964506	9990	988.900	JPM New York (VLN)
Johnson Matthey Inc.	4964504	9990	993.400	JPM New York (VLN)
Johnson Matthey Inc.	4964505	9990	970.500	JPM New York (VLN)
Johnson Matthey Inc.	4967304	9990	1,061.600	JPM New York (VLN)
Johnson Matthey Inc.	4967303	9990	1,008.300	JPM New York (VLN)
Johnson Matthey Inc.	4967302	9990	1,033.300	JPM New York (VLN)
Johnson Matthey Inc.	4967301	9990	1,020.600	JPM New York (VLN)
Johnson Matthey Inc.	4964509	9990	1,004.600	JPM New York (VLN)
Johnson Matthey Inc.	4964503	9990	989.100	JPM New York (VLN)
Johnson Matthey Inc.	4964502	9990	977.100	JPM New York (VLN)
Johnson Matthey Inc.	4964501	9990	988.700	JPM New York (VLN)
Johnson Matthey Inc.	4965510	9990	1,025.200	JPM New York (VLN)
Johnson Matthey Inc.	4965508	9990	990.500	JPM New York (VLN)
Johnson Matthey Inc.	4965507	9990	1,029.400	JPM New York (VLN)
Johnson Matthey Inc.	4965506	9990	988.000	JPM New York (VLN)
Johnson Matthey Inc.	4966010	9990	991.900	JPM New York (VLN)
Johnson Matthey Inc.	4966008	9990	1,012.300	JPM New York (VLN)
Johnson Matthey Inc.	4966009	9990	1,007.000	JPM New York (VLN)
Johnson Matthey Inc.	4966002	9990	1,025.100	JPM New York (VLN)
Johnson Matthey Inc.	4966001	9990	976.900	JPM New York (VLN)
Johnson Matthey Inc.	4966310	9990	991.300	JPM New York (VLN)
Johnson Matthey Inc.	4966309	9990	1,005.000	JPM New York (VLN)
Johnson Matthey Inc.	4966308	9990	987.700	JPM New York (VLN)
Johnson Matthey Inc.	5043303	9990	962.400	JPM New York (VLN)
Johnson Matthey Inc.	5043304	9990	973.700	JPM New York (VLN)
Johnson Matthey Inc.	5043305	9990	1,000.100	JPM New York (VLN)
Johnson Matthey Inc.	5043306	9990	992.400	JPM New York (VLN)
Johnson Matthey Inc.	5043308	9990	1,004.000	JPM New York (VLN)
Johnson Matthey Inc.	4972306	9990	989.000	JPM New York (VLN)
Johnson Matthey Inc.	4972305	9990	996.500	JPM New York (VLN)
Johnson Matthey Inc.	4972304	9990	1,019.300	JPM New York (VLN)
Johnson Matthey Inc.	4972302	9990	972.800	JPM New York (VLN)
Johnson Matthey Inc.	4972303	9990	979.500	JPM New York (VLN)
Johnson Matthey Inc.	4972301	9990	991.900	JPM New York (VLN)
		Running Total :	474,834,127.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	4972407	9990	993.100	JPM New York (VLN)
Johnson Matthey Inc.	4972406	9990	1,011.300	JPM New York (VLN)
Johnson Matthey Inc.	4972404	9990	1,019.900	JPM New York (VLN)
Johnson Matthey Inc.	4972403	9990	1,012.300	JPM New York (VLN)
Johnson Matthey Inc.	4972402	9990	1,007.700	JPM New York (VLN)
Johnson Matthey Inc.	4972401	9990	1,003.500	JPM New York (VLN)
Johnson Matthey Inc.	4971810	9990	994.900	JPM New York (VLN)
Johnson Matthey Inc.	4971809	9990	993.700	JPM New York (VLN)
Johnson Matthey Inc.	4971808	9990	1,047.600	JPM New York (VLN)
Johnson Matthey Inc.	4971807	9990	1,022.800	JPM New York (VLN)
Johnson Matthey Inc.	4971806	9990	1,031.600	JPM New York (VLN)
Johnson Matthey Inc.	4971805	9990	986.400	JPM New York (VLN)
Johnson Matthey Inc.	4971804	9990	1,014.100	JPM New York (VLN)
Johnson Matthey Inc.	4971803	9990	1,007.800	JPM New York (VLN)
Johnson Matthey Inc.	4971802	9990	1,002.800	JPM New York (VLN)
Johnson Matthey Inc.	4971910	9990	1,005.400	JPM New York (VLN)
Johnson Matthey Inc.	4971908	9990	1,024.000	JPM New York (VLN)
Johnson Matthey Inc.	4971907	9990	1,046.600	JPM New York (VLN)
Johnson Matthey Inc.	4971906	9990	1,010.000	JPM New York (VLN)
Johnson Matthey Inc.	5012601	9990	1,003.400	JPM New York (VLN)
Johnson Matthey Inc.	5012602	9990	1,005.300	JPM New York (VLN)
Johnson Matthey Inc.	5012603	9990	1,003.200	JPM New York (VLN)
Johnson Matthey Inc.	5012604	9990	1,011.900	JPM New York (VLN)
Johnson Matthey Inc.	5012605	9990	1,003.700	JPM New York (VLN)
Johnson Matthey Inc.	4978207	9990	983.400	JPM New York (VLN)
Johnson Matthey Inc.	4978208	9990	1,004.000	JPM New York (VLN)
Johnson Matthey Inc.	4978209	9990	1,006.900	JPM New York (VLN)
Johnson Matthey Inc.	4978210	9990	947.600	JPM New York (VLN)
Johnson Matthey Inc.	4978501	9990	1,014.700	JPM New York (VLN)
Johnson Matthey Inc.	4978202	9990	977.800	JPM New York (VLN)
Johnson Matthey Inc.	4978203	9990	961.100	JPM New York (VLN)
Johnson Matthey Inc.	4978204	9990	968.700	JPM New York (VLN)
Johnson Matthey Inc.	4978205	9990	987.000	JPM New York (VLN)
Johnson Matthey Inc.	4978206	9990	974.300	JPM New York (VLN)
Johnson Matthey Inc.	4978307	9990	991.700	JPM New York (VLN)
Johnson Matthey Inc.	4978308	9990	988.200	JPM New York (VLN)
Johnson Matthey Inc.	4978309	9990	976.300	JPM New York (VLN)
Johnson Matthey Inc.	4978310	9990	998.000	JPM New York (VLN)
Johnson Matthey Inc.	4978201	9990	975.600	JPM New York (VLN)
Johnson Matthey Inc.	4978302	9990	1,026.100	JPM New York (VLN)
Johnson Matthey Inc.	4978303	9990	1,013.600	JPM New York (VLN)
Johnson Matthey Inc.	4978304	9990	990.700	JPM New York (VLN)
Johnson Matthey Inc.	4978305	9990	1,008.400	JPM New York (VLN)
Johnson Matthey Inc.	4978306	9990	1,013.100	JPM New York (VLN)
Johnson Matthey Inc.	4977007	9990	976.500	JPM New York (VLN)
Johnson Matthey Inc.	4977008	9990	1,015.300	JPM New York (VLN)
Johnson Matthey Inc.	4977009	9990	1,010.100	JPM New York (VLN)
Johnson Matthey Inc.	4977010	9990	1,021.800	JPM New York (VLN)
Johnson Matthey Inc.	4978301	9990	968.600	JPM New York (VLN)
Johnson Matthey Inc.	4977002	9990	960.500	JPM New York (VLN)
Johnson Matthey Inc.	4977003	9990	1,007.500	JPM New York (VLN)
Johnson Matthey Inc.	4977004	9990	1,023.300	JPM New York (VLN)
Johnson Matthey Inc.	4977005	9990	1,018.500	JPM New York (VLN)
Johnson Matthey Inc.	4977006	9990	1,011.100	JPM New York (VLN)
Johnson Matthey Inc.	4979909	9990	1,022.700	JPM New York (VLN)
Johnson Matthey Inc.	4979910	9990	1,002.200	JPM New York (VLN)
Johnson Matthey Inc.	4979701	9990	992.000	JPM New York (VLN)
Johnson Matthey Inc.	4979702	9990	988.800	JPM New York (VLN)
Johnson Matthey Inc.	4979703	9990	1,027.100	JPM New York (VLN)
Johnson Matthey Inc.	4979904	9990	1,023.000	JPM New York (VLN)
Johnson Matthey Inc.	4979905	9990	1,012.200	JPM New York (VLN)
Johnson Matthey Inc.	4979906	9990	972.800	JPM New York (VLN)
Johnson Matthey Inc.	4979907	9990	978.300	JPM New York (VLN)
Johnson Matthey Inc.	4979908	9990	1,006.800	JPM New York (VLN)
		Running Total :	474,898,236.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	4979609	9990	985.600	JPM New York (VLN)
Johnson Matthey Inc.	4979610	9990	985.900	JPM New York (VLN)
Johnson Matthey Inc.	4979901	9990	988.700	JPM New York (VLN)
Johnson Matthey Inc.	4979902	9990	986.400	JPM New York (VLN)
Johnson Matthey Inc.	4979903	9990	988.300	JPM New York (VLN)
Johnson Matthey Inc.	4979603	9990	988.800	JPM New York (VLN)
Johnson Matthey Inc.	4979604	9990	938.900	JPM New York (VLN)
Johnson Matthey Inc.	4979605	9990	971.900	JPM New York (VLN)
Johnson Matthey Inc.	4979606	9990	972.300	JPM New York (VLN)
Johnson Matthey Inc.	4979607	9990	966.100	JPM New York (VLN)
Johnson Matthey Inc.	4978507	9990	984.500	JPM New York (VLN)
Johnson Matthey Inc.	4978508	9990	962.900	JPM New York (VLN)
Johnson Matthey Inc.	4978509	9990	993.600	JPM New York (VLN)
Johnson Matthey Inc.	4978510	9990	1,011.100	JPM New York (VLN)
Johnson Matthey Inc.	4979601	9990	956.500	JPM New York (VLN)
Johnson Matthey Inc.	4978502	9990	981.300	JPM New York (VLN)
Johnson Matthey Inc.	4978503	9990	982.000	JPM New York (VLN)
Johnson Matthey Inc.	4978504	9990	959.600	JPM New York (VLN)
Johnson Matthey Inc.	4978505	9990	980.700	JPM New York (VLN)
Johnson Matthey Inc.	4978506	9990	1,005.400	JPM New York (VLN)
Johnson Matthey Inc.	4979406	9990	997.100	JPM New York (VLN)
Johnson Matthey Inc.	4979405	9990	966.900	JPM New York (VLN)
Johnson Matthey Inc.	4979404	9990	987.200	JPM New York (VLN)
Johnson Matthey Inc.	4979403	9990	1,004.400	JPM New York (VLN)
Johnson Matthey Inc.	4979402	9990	967.800	JPM New York (VLN)
Johnson Matthey Inc.	4979301	9990	1,024.700	JPM New York (VLN)
Johnson Matthey Inc.	4979410	9990	979.300	JPM New York (VLN)
Johnson Matthey Inc.	4979409	9990	988.600	JPM New York (VLN)
Johnson Matthey Inc.	4979408	9990	1,029.500	JPM New York (VLN)
Johnson Matthey Inc.	4979407	9990	974.800	JPM New York (VLN)
Johnson Matthey Inc.	4977606	9990	933.100	JPM New York (VLN)
Johnson Matthey Inc.	4977605	9990	981.600	JPM New York (VLN)
Johnson Matthey Inc.	4977604	9990	972.800	JPM New York (VLN)
Johnson Matthey Inc.	4977603	9990	970.400	JPM New York (VLN)
Johnson Matthey Inc.	4977602	9990	968.600	JPM New York (VLN)
Johnson Matthey Inc.	4979401	9990	1,001.900	JPM New York (VLN)
Johnson Matthey Inc.	4977610	9990	992.000	JPM New York (VLN)
Johnson Matthey Inc.	4977609	9990	989.500	JPM New York (VLN)
Johnson Matthey Inc.	4977608	9990	952.400	JPM New York (VLN)
Johnson Matthey Inc.	4977607	9990	978.600	JPM New York (VLN)
Johnson Matthey Inc.	4977806	9990	1,010.900	JPM New York (VLN)
Johnson Matthey Inc.	4977805	9990	964.900	JPM New York (VLN)
Johnson Matthey Inc.	4977804	9990	971.100	JPM New York (VLN)
Johnson Matthey Inc.	4977803	9990	974.200	JPM New York (VLN)
Johnson Matthey Inc.	4977802	9990	945.900	JPM New York (VLN)
Johnson Matthey Inc.	4977601	9990	974.600	JPM New York (VLN)
Johnson Matthey Inc.	4977810	9990	1,027.200	JPM New York (VLN)
Johnson Matthey Inc.	4977809	9990	971.400	JPM New York (VLN)
Johnson Matthey Inc.	4977808	9990	969.400	JPM New York (VLN)
Johnson Matthey Inc.	4977807	9990	977.400	JPM New York (VLN)
Johnson Matthey Inc.	4975605	9990	944.300	JPM New York (VLN)
Johnson Matthey Inc.	4975604	9990	958.000	JPM New York (VLN)
Johnson Matthey Inc.	4975603	9990	944.200	JPM New York (VLN)
Johnson Matthey Inc.	4975602	9990	961.600	JPM New York (VLN)
Johnson Matthey Inc.	4975601	9990	958.500	JPM New York (VLN)
Johnson Matthey Inc.	4975610	9990	945.800	JPM New York (VLN)
Johnson Matthey Inc.	4975609	9990	975.900	JPM New York (VLN)
Johnson Matthey Inc.	4975608	9990	949.800	JPM New York (VLN)
Johnson Matthey Inc.	4975607	9990	949.100	JPM New York (VLN)
Johnson Matthey Inc.	4975606	9990	972.600	JPM New York (VLN)
Johnson Matthey Inc.	4976505	9990	952.700	JPM New York (VLN)
Johnson Matthey Inc.	4976504	9990	979.900	JPM New York (VLN)
Johnson Matthey Inc.	4976503	9990	968.200	JPM New York (VLN)
Johnson Matthey Inc.	4976502	9990	991.800	JPM New York (VLN)
		Running Total :	474,960,727.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	4976501	9990	975.200	JPM New York (VLN)
Johnson Matthey Inc.	4976510	9990	971.100	JPM New York (VLN)
Johnson Matthey Inc.	4976509	9990	991.000	JPM New York (VLN)
Johnson Matthey Inc.	4976508	9990	988.400	JPM New York (VLN)
Johnson Matthey Inc.	4976507	9990	1,001.900	JPM New York (VLN)
Johnson Matthey Inc.	4976506	9990	951.800	JPM New York (VLN)
Johnson Matthey Inc.	4974705	9990	969.900	JPM New York (VLN)
Johnson Matthey Inc.	4974704	9990	970.700	JPM New York (VLN)
Johnson Matthey Inc.	4974703	9990	1,000.700	JPM New York (VLN)
Johnson Matthey Inc.	4974702	9990	1,002.000	JPM New York (VLN)
Johnson Matthey Inc.	4974210	9990	988.200	JPM New York (VLN)
Johnson Matthey Inc.	4974710	9990	966.500	JPM New York (VLN)
Johnson Matthey Inc.	4974709	9990	987.000	JPM New York (VLN)
Johnson Matthey Inc.	4974708	9990	976.200	JPM New York (VLN)
Johnson Matthey Inc.	4974707	9990	942.600	JPM New York (VLN)
Johnson Matthey Inc.	4974706	9990	985.100	JPM New York (VLN)
Johnson Matthey Inc.	4976304	9990	1,047.300	JPM New York (VLN)
Johnson Matthey Inc.	4976305	9990	995.600	JPM New York (VLN)
Johnson Matthey Inc.	4976306	9990	1,026.800	JPM New York (VLN)
Johnson Matthey Inc.	4976307	9990	1,028.300	JPM New York (VLN)
Johnson Matthey Inc.	4976308	9990	996.600	JPM New York (VLN)
Johnson Matthey Inc.	4975109	9990	925.000	JPM New York (VLN)
Johnson Matthey Inc.	4975110	9990	945.900	JPM New York (VLN)
Johnson Matthey Inc.	4976301	9990	1,005.100	JPM New York (VLN)
Johnson Matthey Inc.	4976302	9990	977.700	JPM New York (VLN)
Johnson Matthey Inc.	4976303	9990	1,041.500	JPM New York (VLN)
Johnson Matthey Inc.	4975104	9990	969.000	JPM New York (VLN)
Johnson Matthey Inc.	4975207	9990	981.100	JPM New York (VLN)
Johnson Matthey Inc.	4975106	9990	937.500	JPM New York (VLN)
Johnson Matthey Inc.	4975107	9990	932.000	JPM New York (VLN)
Johnson Matthey Inc.	4975108	9990	963.800	JPM New York (VLN)
Johnson Matthey Inc.	4975208	9990	952.500	JPM New York (VLN)
Johnson Matthey Inc.	4975209	9990	951.100	JPM New York (VLN)
Johnson Matthey Inc.	4975210	9990	959.300	JPM New York (VLN)
Johnson Matthey Inc.	4975101	9990	968.000	JPM New York (VLN)
Johnson Matthey Inc.	4975103	9990	957.200	JPM New York (VLN)
Johnson Matthey Inc.	4975201	9990	940.200	JPM New York (VLN)
Johnson Matthey Inc.	4975202	9990	933.500	JPM New York (VLN)
Johnson Matthey Inc.	4975303	9990	987.300	JPM New York (VLN)
Johnson Matthey Inc.	4975203	9990	944.300	JPM New York (VLN)
Johnson Matthey Inc.	4975206	9990	955.100	JPM New York (VLN)
Johnson Matthey Inc.	4975105	9990	917.100	JPM New York (VLN)
Johnson Matthey Inc.	4975304	9990	969.000	JPM New York (VLN)
Johnson Matthey Inc.	4975305	9990	970.100	JPM New York (VLN)
Johnson Matthey Inc.	4975306	9990	949.600	JPM New York (VLN)
Johnson Matthey Inc.	4975309	9990	979.800	JPM New York (VLN)
Johnson Matthey Inc.	4980504	9990	974.200	JPM New York (VLN)
Johnson Matthey Inc.	4980505	9990	983.400	JPM New York (VLN)
Johnson Matthey Inc.	4980506	9990	986.000	JPM New York (VLN)
Johnson Matthey Inc.	4980508	9990	965.400	JPM New York (VLN)
Johnson Matthey Inc.	4980509	9990	965.700	JPM New York (VLN)
Johnson Matthey Inc.	4980709	9990	998.300	JPM New York (VLN)
Johnson Matthey Inc.	4980710	9990	966.300	JPM New York (VLN)
Johnson Matthey Inc.	4980501	9990	995.800	JPM New York (VLN)
Johnson Matthey Inc.	4980502	9990	966.800	JPM New York (VLN)
Johnson Matthey Inc.	4980503	9990	964.600	JPM New York (VLN)
Johnson Matthey Inc.	4980704	9990	976.900	JPM New York (VLN)
Johnson Matthey Inc.	4980705	9990	960.400	JPM New York (VLN)
Johnson Matthey Inc.	4980706	9990	961.300	JPM New York (VLN)
Johnson Matthey Inc.	4980707	9990	989.700	JPM New York (VLN)
Johnson Matthey Inc.	4980708	9990	955.800	JPM New York (VLN)
Johnson Matthey Inc.	4978008	9990	986.500	JPM New York (VLN)
Johnson Matthey Inc.	4978009	9990	958.900	JPM New York (VLN)
Johnson Matthey Inc.	4980701	9990	995.900	JPM New York (VLN)
		Running Total :	475,023,055.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	4980702	9990	960.200	JPM New York (VLN)
Johnson Matthey Inc.	4980703	9990	965.800	JPM New York (VLN)
Johnson Matthey Inc.	4978002	9990	990.600	JPM New York (VLN)
Johnson Matthey Inc.	4978003	9990	988.900	JPM New York (VLN)
Johnson Matthey Inc.	4978004	9990	998.200	JPM New York (VLN)
Johnson Matthey Inc.	4978005	9990	1,019.300	JPM New York (VLN)
Johnson Matthey Inc.	4978007	9990	957.700	JPM New York (VLN)
Johnson Matthey Inc.	4978107	9990	963.200	JPM New York (VLN)
Johnson Matthey Inc.	4978108	9990	999.500	JPM New York (VLN)
Johnson Matthey Inc.	4978109	9990	955.900	JPM New York (VLN)
Johnson Matthey Inc.	4978110	9990	1,008.100	JPM New York (VLN)
Johnson Matthey Inc.	4978001	9990	976.200	JPM New York (VLN)
Johnson Matthey Inc.	4977306	9990	979.900	JPM New York (VLN)
Johnson Matthey Inc.	4977305	9990	964.100	JPM New York (VLN)
Johnson Matthey Inc.	4977304	9990	996.200	JPM New York (VLN)
Johnson Matthey Inc.	4977303	9990	967.100	JPM New York (VLN)
Johnson Matthey Inc.	4977302	9990	979.300	JPM New York (VLN)
Johnson Matthey Inc.	4978701	9990	962.000	JPM New York (VLN)
Johnson Matthey Inc.	4977310	9990	961.300	JPM New York (VLN)
Johnson Matthey Inc.	4977309	9990	961.900	JPM New York (VLN)
Johnson Matthey Inc.	4977308	9990	996.700	JPM New York (VLN)
Johnson Matthey Inc.	4977307	9990	975.900	JPM New York (VLN)
Johnson Matthey Inc.	4976605	9990	1,011.600	JPM New York (VLN)
Johnson Matthey Inc.	4976604	9990	973.100	JPM New York (VLN)
Johnson Matthey Inc.	4976603	9990	959.600	JPM New York (VLN)
Johnson Matthey Inc.	4976602	9990	958.900	JPM New York (VLN)
Johnson Matthey Inc.	4976601	9990	1,009.900	JPM New York (VLN)
Johnson Matthey Inc.	4977301	9990	990.000	JPM New York (VLN)
Johnson Matthey Inc.	4976608	9990	992.900	JPM New York (VLN)
Johnson Matthey Inc.	4976609	9990	977.200	JPM New York (VLN)
Johnson Matthey Inc.	4976607	9990	983.500	JPM New York (VLN)
Johnson Matthey Inc.	4976606	9990	991.000	JPM New York (VLN)
Johnson Matthey Inc.	4975705	9990	971.500	JPM New York (VLN)
Johnson Matthey Inc.	4975704	9990	982.400	JPM New York (VLN)
Johnson Matthey Inc.	4975703	9990	994.800	JPM New York (VLN)
Johnson Matthey Inc.	4975702	9990	982.500	JPM New York (VLN)
Johnson Matthey Inc.	4975701	9990	967.300	JPM New York (VLN)
Johnson Matthey Inc.	4975710	9990	963.800	JPM New York (VLN)
Johnson Matthey Inc.	4975709	9990	959.100	JPM New York (VLN)
Johnson Matthey Inc.	4975708	9990	963.800	JPM New York (VLN)
Johnson Matthey Inc.	4975707	9990	966.100	JPM New York (VLN)
Johnson Matthey Inc.	4975706	9990	948.700	JPM New York (VLN)
Johnson Matthey Inc.	4975302	9990	962.500	JPM New York (VLN)
Johnson Matthey Inc.	4975301	9990	982.400	JPM New York (VLN)
Johnson Matthey Inc.	4975410	9990	948.200	JPM New York (VLN)
Johnson Matthey Inc.	4975409	9990	963.000	JPM New York (VLN)
Johnson Matthey Inc.	4975408	9990	969.900	JPM New York (VLN)
Johnson Matthey Inc.	4975407	9990	958.100	JPM New York (VLN)
Johnson Matthey Inc.	4975406	9990	978.600	JPM New York (VLN)
Johnson Matthey Inc.	4975405	9990	979.400	JPM New York (VLN)
Johnson Matthey Inc.	4975404	9990	931.000	JPM New York (VLN)
Johnson Matthey Inc.	4975403	9990	933.800	JPM New York (VLN)
Johnson Matthey Inc.	4976207	9990	1,017.100	JPM New York (VLN)
Johnson Matthey Inc.	4976206	9990	1,017.900	JPM New York (VLN)
Johnson Matthey Inc.	4976205	9990	977.600	JPM New York (VLN)
Johnson Matthey Inc.	4976204	9990	1,019.300	JPM New York (VLN)
Johnson Matthey Inc.	4976203	9990	985.400	JPM New York (VLN)
Johnson Matthey Inc.	4975402	9990	960.400	JPM New York (VLN)
Johnson Matthey Inc.	4975401	9990	979.600	JPM New York (VLN)
Johnson Matthey Inc.	4976210	9990	972.900	JPM New York (VLN)
Johnson Matthey Inc.	4976209	9990	949.900	JPM New York (VLN)
Johnson Matthey Inc.	4976208	9990	984.700	JPM New York (VLN)
Johnson Matthey Inc.	4976407	9990	976.100	JPM New York (VLN)
Johnson Matthey Inc.	4976406	9990	957.100	JPM New York (VLN)
		Running Total :	475,085,536.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	4976405	9990	1,019.100	JPM New York (VLN)
Johnson Matthey Inc.	4976404	9990	962.400	JPM New York (VLN)
Johnson Matthey Inc.	4976403	9990	1,010.000	JPM New York (VLN)
Johnson Matthey Inc.	4976202	9990	993.300	JPM New York (VLN)
Johnson Matthey Inc.	4976201	9990	968.700	JPM New York (VLN)
Johnson Matthey Inc.	4976410	9990	1,009.700	JPM New York (VLN)
Johnson Matthey Inc.	4976409	9990	1,043.500	JPM New York (VLN)
Johnson Matthey Inc.	4976408	9990	996.100	JPM New York (VLN)
Johnson Matthey Inc.	4977801	9990	968.000	JPM New York (VLN)
Johnson Matthey Inc.	4977510	9990	1,006.400	JPM New York (VLN)
Johnson Matthey Inc.	4977509	9990	971.100	JPM New York (VLN)
Johnson Matthey Inc.	4977508	9990	961.400	JPM New York (VLN)
Johnson Matthey Inc.	4977507	9990	998.000	JPM New York (VLN)
Johnson Matthey Inc.	4977506	9990	970.600	JPM New York (VLN)
Johnson Matthey Inc.	4977505	9990	970.600	JPM New York (VLN)
Johnson Matthey Inc.	4977504	9990	978.000	JPM New York (VLN)
Johnson Matthey Inc.	4977503	9990	982.600	JPM New York (VLN)
Johnson Matthey Inc.	4977502	9990	963.300	JPM New York (VLN)
Johnson Matthey Inc.	4976806	9990	918.400	JPM New York (VLN)
Johnson Matthey Inc.	4976805	9990	953.400	JPM New York (VLN)
Johnson Matthey Inc.	4976804	9990	994.900	JPM New York (VLN)
Johnson Matthey Inc.	4976803	9990	1,008.700	JPM New York (VLN)
Johnson Matthey Inc.	4976802	9990	973.700	JPM New York (VLN)
Johnson Matthey Inc.	4977501	9990	963.300	JPM New York (VLN)
Johnson Matthey Inc.	4976810	9990	1,008.700	JPM New York (VLN)
Johnson Matthey Inc.	4976809	9990	983.000	JPM New York (VLN)
Johnson Matthey Inc.	4976808	9990	1,009.000	JPM New York (VLN)
Johnson Matthey Inc.	4976807	9990	1,047.900	JPM New York (VLN)
Johnson Matthey Inc.	4976705	9990	998.500	JPM New York (VLN)
Johnson Matthey Inc.	4976704	9990	973.300	JPM New York (VLN)
Johnson Matthey Inc.	4976703	9990	1,008.800	JPM New York (VLN)
Johnson Matthey Inc.	4976702	9990	1,013.200	JPM New York (VLN)
Johnson Matthey Inc.	4976701	9990	1,004.500	JPM New York (VLN)
Johnson Matthey Inc.	4976801	9990	967.600	JPM New York (VLN)
Johnson Matthey Inc.	4976709	9990	995.100	JPM New York (VLN)
Johnson Matthey Inc.	4976708	9990	1,020.800	JPM New York (VLN)
Johnson Matthey Inc.	4976707	9990	1,015.800	JPM New York (VLN)
Johnson Matthey Inc.	4976706	9990	1,019.500	JPM New York (VLN)
Johnson Matthey Inc.	4978106	9990	972.600	JPM New York (VLN)
Johnson Matthey Inc.	4978105	9990	989.300	JPM New York (VLN)
Johnson Matthey Inc.	4978104	9990	1,002.800	JPM New York (VLN)
Johnson Matthey Inc.	4978103	9990	989.700	JPM New York (VLN)
Johnson Matthey Inc.	4978102	9990	987.800	JPM New York (VLN)
Johnson Matthey Inc.	4978101	9990	996.200	JPM New York (VLN)
Johnson Matthey Inc.	4978410	9990	967.100	JPM New York (VLN)
Johnson Matthey Inc.	4978409	9990	975.100	JPM New York (VLN)
Johnson Matthey Inc.	4978408	9990	952.900	JPM New York (VLN)
Johnson Matthey Inc.	4978407	9990	996.300	JPM New York (VLN)
Johnson Matthey Inc.	4978401	9990	949.100	JPM New York (VLN)
Johnson Matthey Inc.	4978610	9990	987.800	JPM New York (VLN)
Johnson Matthey Inc.	4978609	9990	981.600	JPM New York (VLN)
Johnson Matthey Inc.	4978608	9990	993.500	JPM New York (VLN)
Johnson Matthey Inc.	4978607	9990	991.800	JPM New York (VLN)
Johnson Matthey Inc.	4978406	9990	962.900	JPM New York (VLN)
Johnson Matthey Inc.	4978405	9990	963.300	JPM New York (VLN)
Johnson Matthey Inc.	4978404	9990	959.200	JPM New York (VLN)
Johnson Matthey Inc.	4978403	9990	952.500	JPM New York (VLN)
Johnson Matthey Inc.	4978402	9990	970.700	JPM New York (VLN)
Johnson Matthey Inc.	4978601	9990	947.300	JPM New York (VLN)
Johnson Matthey Inc.	4977710	9990	972.300	JPM New York (VLN)
Johnson Matthey Inc.	4977708	9990	1,019.600	JPM New York (VLN)
Johnson Matthey Inc.	4977707	9990	969.000	JPM New York (VLN)
Johnson Matthey Inc.	4977706	9990	993.000	JPM New York (VLN)
Johnson Matthey Inc.	4978606	9990	964.100	JPM New York (VLN)
		Running Total :	475,148,594.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	4978605	9990	971.200	JPM New York (VLN)
Johnson Matthey Inc.	4978604	9990	945.500	JPM New York (VLN)
Johnson Matthey Inc.	4978603	9990	917.300	JPM New York (VLN)
Johnson Matthey Inc.	4978602	9990	989.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25405-8	9990	998.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25407-1	9990	1,018.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25407-2	9990	986.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25407-3	9990	1,063.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25407-4	9990	1,037.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25394-6	9990	1,005.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25394-5	9990	997.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25394-4	9990	990.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25394-3	9990	972.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25394-2	9990	1,020.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25406-8	9990	1,048.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25408-4	9990	1,012.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25406-7	9990	1,065.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25408-1	9990	1,010.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25408-2	9990	1,037.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25291-2	9990	1,024.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25291-3	9990	1,033.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25291-4	9990	1,033.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25291-5	9990	1,012.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25291-6	9990	1,020.400	JPM New York (VLN)
Johnson Matthey Inc.	5038307	9990	981.400	JPM New York (VLN)
Johnson Matthey Inc.	2934606	9990	972.000	JPM New York (VLN)
Johnson Matthey Inc.	2939001	9990	968.300	JPM New York (VLN)
Johnson Matthey Inc.	2938703	9990	1,005.600	JPM New York (VLN)
Johnson Matthey Inc.	2950608	9990	970.900	JPM New York (VLN)
Johnson Matthey Inc.	2939603	9990	1,044.500	JPM New York (VLN)
Johnson Matthey Inc.	2261808	9990	940.800	JPM New York (VLN)
Johnson Matthey Inc.	1202206	9990	923.800	JPM New York (VLN)
Johnson Matthey Inc.	1202307	9990	1,006.000	JPM New York (VLN)
Johnson Matthey Inc.	1202205	9990	949.300	JPM New York (VLN)
Johnson Matthey Inc.	5118501	9990	1,010.000	JPM New York (VLN)
Johnson Matthey Inc.	5118502	9990	1,012.300	JPM New York (VLN)
Johnson Matthey Inc.	5118503	9990	992.500	JPM New York (VLN)
Johnson Matthey Inc.	5118504	9990	995.400	JPM New York (VLN)
Johnson Matthey Inc.	5118505	9990	1,017.900	JPM New York (VLN)
Johnson Matthey Inc.	5118701	9990	1,013.600	JPM New York (VLN)
Johnson Matthey Inc.	5118702	9990	1,017.400	JPM New York (VLN)
Johnson Matthey Inc.	5118703	9990	999.100	JPM New York (VLN)
Johnson Matthey Inc.	5118704	9990	1,008.000	JPM New York (VLN)
Johnson Matthey Inc.	5118705	9990	987.700	JPM New York (VLN)
Johnson Matthey Inc.	5099101	9990	1,045.400	JPM New York (VLN)
Johnson Matthey Inc.	5099102	9990	1,018.200	JPM New York (VLN)
Johnson Matthey Inc.	5099103	9990	1,026.900	JPM New York (VLN)
Johnson Matthey Inc.	5099104	9990	1,032.100	JPM New York (VLN)
Johnson Matthey Inc.	5099105	9990	1,019.700	JPM New York (VLN)
Johnson Matthey Inc.	5118706	9990	1,018.900	JPM New York (VLN)
Johnson Matthey Inc.	5118707	9990	1,013.700	JPM New York (VLN)
Johnson Matthey Inc.	5118708	9990	992.700	JPM New York (VLN)
Johnson Matthey Inc.	5118709	9990	1,005.000	JPM New York (VLN)
Johnson Matthey Inc.	5118710	9990	1,002.500	JPM New York (VLN)
Johnson Matthey Inc.	5099106	9990	1,000.900	JPM New York (VLN)
Johnson Matthey Inc.	5099107	9990	1,017.800	JPM New York (VLN)
Johnson Matthey Inc.	5099108	9990	1,014.500	JPM New York (VLN)
Johnson Matthey Inc.	5099109	9990	1,024.600	JPM New York (VLN)
Johnson Matthey Inc.	5099110	9990	1,027.500	JPM New York (VLN)
Johnson Matthey Inc.	5098306	9990	1,032.000	JPM New York (VLN)
Johnson Matthey Inc.	5098307	9990	991.100	JPM New York (VLN)
Johnson Matthey Inc.	5098308	9990	1,021.100	JPM New York (VLN)
Johnson Matthey Inc.	5098309	9990	1,050.000	JPM New York (VLN)
Johnson Matthey Inc.	5098310	9990	1,016.900	JPM New York (VLN)
		Running Total :	475,212,995.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5132605	9990	1,013.200	JPM New York (VLN)
Johnson Matthey Inc.	5132606	9990	1,012.200	JPM New York (VLN)
Johnson Matthey Inc.	5132609	9990	1,027.000	JPM New York (VLN)
Johnson Matthey Inc.	5132608	9990	1,027.000	JPM New York (VLN)
Johnson Matthey Inc.	5132610	9990	1,036.400	JPM New York (VLN)
Johnson Matthey Inc.	5133606	9990	1,015.600	JPM New York (VLN)
Johnson Matthey Inc.	5133607	9990	995.900	JPM New York (VLN)
Johnson Matthey Inc.	5133608	9990	1,016.800	JPM New York (VLN)
Johnson Matthey Inc.	5133609	9990	1,033.400	JPM New York (VLN)
Johnson Matthey Inc.	5133610	9990	1,023.300	JPM New York (VLN)
Johnson Matthey Inc.	5133501	9990	1,041.900	JPM New York (VLN)
Johnson Matthey Inc.	5133502	9990	1,015.200	JPM New York (VLN)
Johnson Matthey Inc.	5133503	9990	964.800	JPM New York (VLN)
Johnson Matthey Inc.	5133504	9990	1,025.000	JPM New York (VLN)
Johnson Matthey Inc.	5133505	9990	1,028.700	JPM New York (VLN)
Johnson Matthey Inc.	5132801	9990	990.800	JPM New York (VLN)
Johnson Matthey Inc.	5132802	9990	944.300	JPM New York (VLN)
Johnson Matthey Inc.	5132803	9990	995.400	JPM New York (VLN)
Johnson Matthey Inc.	5132804	9990	1,000.300	JPM New York (VLN)
Johnson Matthey Inc.	5132805	9990	1,005.600	JPM New York (VLN)
Johnson Matthey Inc.	5132806	9990	1,009.900	JPM New York (VLN)
Johnson Matthey Inc.	5132807	9990	989.100	JPM New York (VLN)
Johnson Matthey Inc.	5132808	9990	997.000	JPM New York (VLN)
Johnson Matthey Inc.	5132809	9990	1,012.900	JPM New York (VLN)
Johnson Matthey Inc.	5132810	9990	984.700	JPM New York (VLN)
Johnson Matthey Inc.	5133601	9990	982.800	JPM New York (VLN)
Johnson Matthey Inc.	5133602	9990	980.800	JPM New York (VLN)
Johnson Matthey Inc.	5133603	9990	980.200	JPM New York (VLN)
Johnson Matthey Inc.	5133604	9990	987.100	JPM New York (VLN)
Johnson Matthey Inc.	5133605	9990	1,040.200	JPM New York (VLN)
Johnson Matthey Inc.	5131402	9990	1,011.600	JPM New York (VLN)
Johnson Matthey Inc.	5131403	9990	960.300	JPM New York (VLN)
Johnson Matthey Inc.	5131404	9990	978.800	JPM New York (VLN)
Johnson Matthey Inc.	5131405	9990	962.100	JPM New York (VLN)
Johnson Matthey Inc.	5131406	9990	988.400	JPM New York (VLN)
Johnson Matthey Inc.	5131102	9990	978.700	JPM New York (VLN)
Johnson Matthey Inc.	5131103	9990	969.200	JPM New York (VLN)
Johnson Matthey Inc.	5131104	9990	967.700	JPM New York (VLN)
Johnson Matthey Inc.	5131105	9990	990.900	JPM New York (VLN)
Johnson Matthey Inc.	5131106	9990	1,005.100	JPM New York (VLN)
Johnson Matthey Inc.	5131107	9990	1,003.800	JPM New York (VLN)
Johnson Matthey Inc.	5131108	9990	983.300	JPM New York (VLN)
Johnson Matthey Inc.	5131109	9990	981.700	JPM New York (VLN)
Johnson Matthey Inc.	5131110	9990	909.100	JPM New York (VLN)
Johnson Matthey Inc.	5132201	9990	1,026.900	JPM New York (VLN)
Johnson Matthey Inc.	5131407	9990	1,039.700	JPM New York (VLN)
Johnson Matthey Inc.	5131408	9990	960.400	JPM New York (VLN)
Johnson Matthey Inc.	5131409	9990	956.500	JPM New York (VLN)
Johnson Matthey Inc.	5131410	9990	985.700	JPM New York (VLN)
Johnson Matthey Inc.	5131101	9990	966.400	JPM New York (VLN)
Johnson Matthey Inc.	5131602	9990	993.600	JPM New York (VLN)
Johnson Matthey Inc.	5131603	9990	985.300	JPM New York (VLN)
Johnson Matthey Inc.	5131604	9990	969.100	JPM New York (VLN)
Johnson Matthey Inc.	5131605	9990	1,024.000	JPM New York (VLN)
Johnson Matthey Inc.	5131606	9990	1,008.000	JPM New York (VLN)
Johnson Matthey Inc.	5131607	9990	995.600	JPM New York (VLN)
Johnson Matthey Inc.	5131608	9990	984.100	JPM New York (VLN)
Johnson Matthey Inc.	5131609	9990	1,009.400	JPM New York (VLN)
Johnson Matthey Inc.	5131610	9990	992.300	JPM New York (VLN)
Johnson Matthey Inc.	5131401	9990	1,012.100	JPM New York (VLN)
Johnson Matthey Inc.	5134201	9990	975.100	JPM New York (VLN)
Johnson Matthey Inc.	5134110	9990	1,026.000	JPM New York (VLN)
Johnson Matthey Inc.	5134305	9990	986.300	JPM New York (VLN)
Johnson Matthey Inc.	5134109	9990	1,035.000	JPM New York (VLN)
		Running Total :	475,276,794.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5134304	9990	1,000.500	JPM New York (VLN)
Johnson Matthey Inc.	5134107	9990	1,001.600	JPM New York (VLN)
Johnson Matthey Inc.	5134302	9990	966.500	JPM New York (VLN)
Johnson Matthey Inc.	5134207	9990	1,008.500	JPM New York (VLN)
Johnson Matthey Inc.	5134106	9990	996.300	JPM New York (VLN)
Johnson Matthey Inc.	5134105	9990	995.800	JPM New York (VLN)
Johnson Matthey Inc.	5134204	9990	995.900	JPM New York (VLN)
Johnson Matthey Inc.	5134203	9990	1,013.500	JPM New York (VLN)
Johnson Matthey Inc.	5133708	9990	1,021.800	JPM New York (VLN)
Johnson Matthey Inc.	5133710	9990	1,021.500	JPM New York (VLN)
Johnson Matthey Inc.	5134206	9990	972.800	JPM New York (VLN)
Johnson Matthey Inc.	5134301	9990	941.900	JPM New York (VLN)
Johnson Matthey Inc.	5134205	9990	1,004.000	JPM New York (VLN)
Johnson Matthey Inc.	5133709	9990	1,040.200	JPM New York (VLN)
Johnson Matthey Inc.	5134103	9990	1,015.500	JPM New York (VLN)
Johnson Matthey Inc.	5134104	9990	1,010.500	JPM New York (VLN)
Johnson Matthey Inc.	5134202	9990	970.100	JPM New York (VLN)
Johnson Matthey Inc.	5134108	9990	1,009.900	JPM New York (VLN)
Johnson Matthey Inc.	5134208	9990	949.100	JPM New York (VLN)
Johnson Matthey Inc.	5134303	9990	988.300	JPM New York (VLN)
Johnson Matthey Inc.	5134102	9990	1,020.100	JPM New York (VLN)
Johnson Matthey Inc.	5134502	9990	1,033.300	JPM New York (VLN)
Johnson Matthey Inc.	5134501	9990	1,019.700	JPM New York (VLN)
Johnson Matthey Inc.	5134101	9990	995.900	JPM New York (VLN)
Johnson Matthey Inc.	5134210	9990	953.100	JPM New York (VLN)
Johnson Matthey Inc.	5134209	9990	983.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02046-11	9990	968.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02046-12	9990	972.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02046-13	9990	929.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02046-14	9990	999.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02046-17	9990	980.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02043-17	9990	1,011.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02043-18	9990	965.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02043-19	9990	1,005.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02046-9	9990	900.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02046-10	9990	973.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02043-12	9990	990.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02043-13	9990	943.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02043-14	9990	984.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02043-15	9990	995.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02043-16	9990	1,015.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02043-4	9990	973.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02043-6	9990	1,008.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02043-7	9990	994.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02043-10	9990	970.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02043-11	9990	1,008.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02034-7	9990	943.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02034-8	9990	952.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02034-15	9990	922.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02034-17	9990	941.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02034-19	9990	917.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02034-1	9990	929.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02034-2	9990	956.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02034-3	9990	957.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02034-4	9990	938.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02034-5	9990	927.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58640	9999	1,086.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58639	9999	1,038.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58638	9999	1,031.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58637	9999	1,022.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58636	9999	1,040.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	388	9999	1,065.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	394	9999	1,029.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45354	9999	1,063.200	JPM New York (VLN)
		Running Total :	475,340,081.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	45546	9999	1,063.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45707	9999	1,022.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	128-50341	9999	1,071.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	128-50340	9999	1,064.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	128-50339	9999	1,026.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	128-50338	9999	1,075.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	128-50337	9999	1,045.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	128-50326	9999	1,025.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	128-50325	9999	1,046.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	128-50324	9999	1,025.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	128-50323	9999	1,057.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	128-50322	9999	1,075.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	128-50346	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	128-50345	9999	1,007.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	128-50344	9999	1,035.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	128-50343	9999	1,090.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	128-50342	9999	1,061.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	125S31740	9999	1,073.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	126S31946	9999	1,073.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	126S32018	9999	1,074.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	126S32087	9999	1,073.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58259	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58506	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58507	9999	1,087.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58508	9999	1,024.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58509	9999	1,039.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58510	9999	1,047.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	98-38522	9999	1,004.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	98-38521	9999	1,028.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	98-38520	9999	1,008.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	98-38519	9999	1,034.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	125S31696	9999	1,074.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58500	9999	1,072.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58499	9999	1,028.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58498	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58497	9999	1,042.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58496	9999	1,045.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5366	9999	1,036.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5367	9999	1,049.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5368	9999	1,035.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5369	9999	1,049.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5370	9999	1,037.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58490	9999	1,040.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58489	9999	1,057.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58488	9999	1,070.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58487	9999	1,019.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58486	9999	1,032.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2451	9999	1,024.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4Y1157	9999	1,053.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	185T49812	9999	1,057.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-975	9999	1,053.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	192X78999	9999	1,043.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58529	9999	1,027.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58528	9999	1,043.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58527	9999	1,052.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58526	9999	1,043.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2582	9999	1,029.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58515	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58514	9999	1,055.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58513	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58512	9999	1,052.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58511	9999	1,080.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58535	9999	1,055.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58534	9999	1,044.000	JPM New York (VLN)
		Running Total :	475,406,956.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58533	9999	1,063.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58532	9999	1,036.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58531	9999	1,026.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53926	9999	1,065.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53925	9999	1,037.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53924	9999	1,035.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53923	9999	1,056.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-53922	9999	1,028.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58525	9999	1,062.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58524	9999	1,054.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58523	9999	1,038.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58522	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58521	9999	1,065.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15487	9999	1,063.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15489	9999	1,055.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15490	9999	1,061.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15491	9999	1,058.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15492	9999	1,039.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	4752003	9990	1,054.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	4752001	9990	1,059.200	JPM New York (VLN)
Johnson Matthey Inc.	2273306	9990	933.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	02673D	9990	970.400	JPM New York (VLN)
Johnson Matthey Inc.	2056005	9990	970.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	16062-07	9990	969.600	JPM New York (VLN)
Johnson Matthey Inc.	14169-8	9990	1,011.500	JPM New York (VLN)
Johnson Matthey Inc.	2995304	9990	969.400	JPM New York (VLN)
Johnson Matthey Inc.	3879201	9990	1,000.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	18710-5	9990	1,007.200	JPM New York (VLN)
Johnson Matthey Inc.	2957507	9990	1,011.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	17224-05	9990	1,015.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	4092-1	9990	976.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	4092-2	9990	977.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	4092-3	9990	981.000	JPM New York (VLN)
Johnson Matthey Inc.	3246110	9990	983.200	JPM New York (VLN)
Johnson Matthey Inc.	3246108	9990	1,017.900	JPM New York (VLN)
Johnson Matthey Inc.	3246109	9990	1,008.900	JPM New York (VLN)
Johnson Matthey Inc.	1986003	9990	949.700	JPM New York (VLN)
Johnson Matthey Inc.	1263307	9990	951.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	18663-1	9990	974.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	4093-2	9990	1,068.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	4092-4	9990	1,019.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	18688-2	9990	1,048.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	18679-5	9990	1,048.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	18645-5	9990	971.600	JPM New York (VLN)
Johnson Matthey Inc.	3877506	9990	987.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	17143-04	9990	1,016.200	JPM New York (VLN)
Johnson Matthey Inc.	3878206	9990	1,016.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	4752004	9990	1,044.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26390-5	9990	958.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26390-6	9990	1,027.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26390-7	9990	1,029.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26390-8	9990	968.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26391-1	9990	958.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26387-2	9990	991.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26387-3	9990	976.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26387-4	9990	983.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26387-5	9990	1,004.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26387-6	9990	979.800	JPM New York (VLN)
Johnson Matthey Inc.	5445710	9990	977.700	JPM New York (VLN)
Johnson Matthey Inc.	5445109	9990	1,002.300	JPM New York (VLN)
Johnson Matthey Inc.	5445108	9990	1,027.100	JPM New York (VLN)
Johnson Matthey Inc.	5445107	9990	988.700	JPM New York (VLN)
Johnson Matthey Inc.	5445106	9990	995.700	JPM New York (VLN)
Johnson Matthey Inc.	5426206	9990	991.400	JPM New York (VLN)
		Running Total :	475,471,702.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5426205	9990	995.700	JPM New York (VLN)
Johnson Matthey Inc.	5426204	9990	997.900	JPM New York (VLN)
Johnson Matthey Inc.	5426203	9990	983.200	JPM New York (VLN)
Johnson Matthey Inc.	5426202	9990	1,010.300	JPM New York (VLN)
Johnson Matthey Inc.	5445105	9990	998.900	JPM New York (VLN)
Johnson Matthey Inc.	5445104	9990	1,013.000	JPM New York (VLN)
Johnson Matthey Inc.	5445103	9990	992.600	JPM New York (VLN)
Johnson Matthey Inc.	5445102	9990	1,026.400	JPM New York (VLN)
Johnson Matthey Inc.	5445101	9990	1,017.600	JPM New York (VLN)
Johnson Matthey Inc.	5445705	9990	984.400	JPM New York (VLN)
Johnson Matthey Inc.	5445704	9990	990.900	JPM New York (VLN)
Johnson Matthey Inc.	5445703	9990	993.600	JPM New York (VLN)
Johnson Matthey Inc.	5445702	9990	998.700	JPM New York (VLN)
Johnson Matthey Inc.	5445701	9990	992.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	127V33848	9999	1,024.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71315	9999	1,036.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24y10979	9999	1,032.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24Y10990	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	186T50090	9999	1,032.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81W20689	9999	1,072.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81W20668	9999	1,073.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	219W54438	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	185T49813	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26173	9999	1,034.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4344	9999	1,062.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4343	9999	1,087.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4342	9999	1,039.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4341	9999	1,038.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4340	9999	1,036.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213V58070	9999	1,060.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200W49873	9999	1,015.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	125S31752	9999	1,073.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26214	9999	1,010.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26208	9999	1,038.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4334	9999	1,043.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4333	9999	1,026.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4332	9999	1,054.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4331	9999	1,044.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4330	9999	1,051.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4329	9999	1,045.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4328	9999	1,031.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4327	9999	1,047.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4326	9999	1,036.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4325	9999	1,058.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58578	9999	1,036.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58579	9999	1,038.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58580	9999	1,040.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58581	9999	1,018.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58582	9999	1,031.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58573	9999	1,050.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58574	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58575	9999	1,020.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58576	9999	1,044.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58577	9999	1,045.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58568	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58569	9999	1,051.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58570	9999	1,023.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58571	9999	1,039.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58572	9999	1,030.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58563	9999	1,074.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58564	9999	1,033.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58565	9999	1,044.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58566	9999	1,009.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58567	9999	1,014.800	JPM New York (VLN)
		Running Total :	475,537,679.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58558	9999	1,026.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58559	9999	1,047.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58560	9999	1,050.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58561	9999	1,023.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58562	9999	1,052.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58553	9999	1,056.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58554	9999	1,040.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58555	9999	1,050.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58556	9999	1,039.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58557	9999	1,019.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58453	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58454	9999	1,040.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58455	9999	1,048.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58456	9999	1,033.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58457	9999	1,030.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58458	9999	1,021.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58459	9999	1,034.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58460	9999	1,050.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58461	9999	1,025.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58462	9999	1,023.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58443	9999	1,029.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58444	9999	1,046.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58445	9999	1,026.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58446	9999	1,019.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58447	9999	1,034.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58448	9999	1,063.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58449	9999	1,044.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58450	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58451	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58452	9999	1,018.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58433	9999	1,041.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58434	9999	1,042.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58435	9999	1,038.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58436	9999	1,067.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58437	9999	1,033.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58438	9999	1,041.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58439	9999	1,067.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58440	9999	1,037.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58441	9999	1,053.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58442	9999	1,047.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58423	9999	1,035.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58424	9999	1,020.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58425	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58426	9999	1,039.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58427	9999	1,025.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58428	9999	1,033.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58429	9999	1,055.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58430	9999	1,030.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58431	9999	1,035.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58432	9999	1,030.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58413	9999	1,050.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58414	9999	1,061.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58415	9999	1,062.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58416	9999	1,058.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58417	9999	1,049.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58418	9999	1,043.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58419	9999	1,056.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58420	9999	1,050.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58421	9999	1,055.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58422	9999	1,031.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58403	9999	1,047.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58404	9999	1,048.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58405	9999	1,045.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58406	9999	1,015.800	JPM New York (VLN)
		Running Total :	475,604,219.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58407	9999	1,039.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58408	9999	1,029.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58409	9999	1,020.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58410	9999	1,043.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58411	9999	1,050.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58412	9999	1,056.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58368	9999	1,058.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58369	9999	1,075.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58370	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58371	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58372	9999	1,029.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58363	9999	1,068.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58364	9999	1,042.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58365	9999	1,039.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58366	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58367	9999	1,041.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58358	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58359	9999	1,038.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58360	9999	1,051.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58361	9999	1,026.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58362	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58353	9999	1,041.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58354	9999	1,069.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58355	9999	1,059.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58356	9999	1,059.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58357	9999	1,059.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58348	9999	1,059.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58349	9999	1,030.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58350	9999	1,015.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58351	9999	1,025.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58352	9999	1,043.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58343	9999	1,029.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58344	9999	1,016.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58345	9999	1,010.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58346	9999	1,025.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58347	9999	1,036.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58273	9999	1,017.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58274	9999	1,035.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58275	9999	1,035.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58276	9999	1,038.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58277	9999	1,028.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58278	9999	1,008.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58279	9999	1,024.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58280	9999	1,016.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58281	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58282	9999	1,042.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58263	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58264	9999	1,045.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58265	9999	1,023.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58266	9999	1,029.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58267	9999	1,050.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58268	9999	1,026.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58269	9999	1,022.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58270	9999	1,038.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58271	9999	1,021.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58272	9999	1,005.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58253	9999	1,036.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58254	9999	1,048.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58255	9999	1,050.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58256	9999	1,016.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58257	9999	1,018.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58258	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58259	9999	1,032.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58260	9999	1,029.100	JPM New York (VLN)
		Running Total :	475,670,526.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58261	9999	1,022.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58262	9999	1,047.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58308	9999	1,035.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58309	9999	1,043.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58310	9999	1,037.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58311	9999	1,056.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58312	9999	1,026.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58303	9999	1,019.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58304	9999	1,031.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58305	9999	1,042.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58306	9999	1,049.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58307	9999	1,051.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58298	9999	1,036.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58299	9999	1,025.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58300	9999	1,035.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58301	9999	1,050.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58302	9999	1,050.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58293	9999	1,039.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58294	9999	1,047.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58295	9999	1,043.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58296	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58297	9999	1,019.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58288	9999	1,031.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58289	9999	1,032.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58290	9999	1,060.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58291	9999	1,039.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58292	9999	1,047.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58283	9999	1,024.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58284	9999	1,025.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58285	9999	1,038.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58286	9999	1,030.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58287	9999	1,017.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58038	9999	1,010.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58039	9999	1,036.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58040	9999	1,032.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58041	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58042	9999	1,029.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58033	9999	1,025.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58034	9999	1,038.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58035	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58036	9999	1,029.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58037	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58028	9999	1,030.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58029	9999	1,018.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58030	9999	1,036.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58031	9999	1,037.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58032	9999	1,016.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58023	9999	1,037.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58024	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58025	9999	1,031.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58026	9999	1,014.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58027	9999	1,018.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58018	9999	1,040.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58019	9999	1,049.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58020	9999	1,021.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58021	9999	1,020.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58022	9999	1,045.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58013	9999	1,024.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58014	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58015	9999	1,046.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58016	9999	1,047.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58017	9999	1,025.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58093	9999	1,027.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58094	9999	1,040.000	JPM New York (VLN)
		Running Total :	475,736,644.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58095	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58096	9999	1,011.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58097	9999	1,037.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58098	9999	1,033.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58099	9999	1,038.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58100	9999	1,048.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58101	9999	1,065.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58102	9999	1,053.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58083	9999	1,035.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58084	9999	1,039.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58085	9999	1,052.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58086	9999	1,015.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58087	9999	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58088	9999	1,008.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58089	9999	1,028.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58090	9999	1,058.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58091	9999	1,036.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58092	9999	1,047.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58073	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58074	9999	1,009.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58075	9999	1,020.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58076	9999	1,046.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58077	9999	1,009.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58078	9999	1,018.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58079	9999	1,025.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58080	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58081	9999	1,027.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58082	9999	1,024.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58128	9999	1,007.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58129	9999	1,026.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58130	9999	1,041.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58131	9999	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58132	9999	1,021.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58123	9999	1,049.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58124	9999	1,033.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58125	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58126	9999	1,032.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58127	9999	1,029.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58118	9999	1,038.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58119	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58120	9999	1,060.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58121	9999	1,030.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58122	9999	1,043.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58113	9999	1,033.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58114	9999	1,021.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58115	9999	1,069.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58116	9999	1,030.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58117	9999	1,019.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58108	9999	1,059.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58109	9999	1,027.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58110	9999	1,031.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58111	9999	1,005.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58112	9999	1,036.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58103	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58104	9999	1,039.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58105	9999	1,049.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58106	9999	1,030.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58107	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58338	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58339	9999	1,020.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58340	9999	1,026.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58341	9999	1,037.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58342	9999	1,022.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58333	9999	1,018.500	JPM New York (VLN)
		Running Total :	475,802,646.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58334	9999	1,047.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58335	9999	1,036.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58336	9999	1,046.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58337	9999	1,060.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58328	9999	1,004.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58329	9999	1,028.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58330	9999	1,039.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58331	9999	1,035.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58332	9999	1,011.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58323	9999	1,029.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58324	9999	1,050.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58325	9999	1,025.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58326	9999	1,023.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58327	9999	1,020.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58318	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58319	9999	1,029.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58320	9999	1,048.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58321	9999	1,016.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58322	9999	1,022.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58313	9999	1,030.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58314	9999	1,028.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58315	9999	1,045.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58316	9999	1,022.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58317	9999	1,030.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53249	9999	1,040.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53248	9999	1,077.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53247	9999	1,052.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53246	9999	1,012.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53245	9999	1,061.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53244	9999	1,054.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53242	9999	1,040.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53243	9999	1,042.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53241	9999	1,052.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53240	9999	1,043.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53239	9999	1,058.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53238	9999	1,038.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53237	9999	1,062.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53236	9999	1,048.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53235	9999	1,015.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47064	9999	1,052.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47077	9999	1,049.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	287057385	9999	1,061.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	287057388	9999	1,044.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	287057384	9999	1,040.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6547	9999	1,011.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6546	9999	1,040.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6545	9999	1,036.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6544	9999	1,005.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6543	9999	1,037.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6357	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4520	9999	1,072.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4521	9999	1,070.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4513	9999	1,063.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4510	9999	1,036.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26382-7	9990	993.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26382-8	9990	1,007.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26382-9	9990	974.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26381-1	9990	999.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26381-2	9990	998.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26386-5	9990	1,004.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26386-6	9990	988.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26386-7	9990	982.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26386-8	9990	983.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26387-1	9990	970.900	JPM New York (VLN)
		Running Total :	475,868,697.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	26382-2	9990	1,002.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26382-3	9990	1,017.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26382-4	9990	989.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26382-5	9990	1,048.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26382-6	9990	1,033.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26384-8	9990	1,034.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26385-1	9990	1,055.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26385-2	9990	1,039.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26385-4	9990	1,078.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26385-3	9990	1,076.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26311-3	9990	1,019.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26311-2	9990	1,055.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26311-1	9990	1,033.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26309-7	9990	1,035.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26309-6	9990	1,013.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26309-5	9990	1,017.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26309-4	9990	1,043.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26309-3	9990	1,019.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26309-2	9990	1,018.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26309-1	9990	999.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26335-7	9990	975.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26335-8	9990	953.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26338-2	9990	1,062.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26338-3	9990	1,015.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26338-4	9990	976.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26335-2	9990	1,005.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26335-3	9990	995.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26335-4	9990	973.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26335-5	9990	1,003.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26335-6	9990	987.700	JPM New York (VLN)
Johnson Matthey Inc.	5434304	9990	1,024.600	JPM New York (VLN)
Johnson Matthey Inc.	5434303	9990	1,010.300	JPM New York (VLN)
Johnson Matthey Inc.	5434302	9990	1,007.100	JPM New York (VLN)
Johnson Matthey Inc.	5434301	9990	986.500	JPM New York (VLN)
Johnson Matthey Inc.	5431410	9990	1,010.800	JPM New York (VLN)
Johnson Matthey Inc.	5434310	9990	1,001.300	JPM New York (VLN)
Johnson Matthey Inc.	5434104	9990	1,033.900	JPM New York (VLN)
Johnson Matthey Inc.	5434103	9990	999.600	JPM New York (VLN)
Johnson Matthey Inc.	5434102	9990	1,016.900	JPM New York (VLN)
Johnson Matthey Inc.	5434101	9990	1,012.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26302-2	9990	1,021.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26302-3	9990	961.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26323-4	9990	1,041.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26323-3	9990	1,015.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26323-2	9990	1,005.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26319-4	9990	1,013.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26319-3	9990	1,039.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26319-2	9990	1,056.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26319-1	9990	1,019.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26320-8	9990	1,030.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5128	9999	1,056.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5127	9999	1,061.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5126	9999	1,042.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5125	9999	1,072.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5124	9999	1,051.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	98-38582	9999	1,017.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	98-38581	9999	1,018.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	98-38580	9999	1,049.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	98-38579	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	98-38578	9999	1,036.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5123	9999	1,073.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5122	9999	1,014.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5121	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5120	9999	1,032.000	JPM New York (VLN)
		Running Total :	475,934,151.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5119	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	98-38577	9999	1,012.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	98-38576	9999	1,002.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	98-38575	9999	1,018.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	98-38574	9999	1,065.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	98-38573	9999	1,019.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5118	9999	1,077.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5117	9999	1,008.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5116	9999	1,044.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5115	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5114	9999	1,043.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	98-38587	9999	1,046.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	98-38586	9999	1,029.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	98-38585	9999	1,050.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	98-38584	9999	1,032.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	98-38583	9999	1,001.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26273-7	9990	1,057.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26273-6	9990	1,020.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26273-5	9990	1,010.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26273-4	9990	1,034.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26273-3	9990	1,005.200	JPM New York (VLN)
Johnson Matthey Inc.	5440807	9990	995.800	JPM New York (VLN)
Johnson Matthey Inc.	5435808	9990	1,006.900	JPM New York (VLN)
Johnson Matthey Inc.	5435610	9990	1,018.500	JPM New York (VLN)
Johnson Matthey Inc.	5435609	9990	1,030.000	JPM New York (VLN)
Johnson Matthey Inc.	5435401	9990	1,020.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26265-1	9990	1,000.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26264-3	9990	1,006.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26264-2	9990	980.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26264-1	9990	990.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26273-8	9990	1,016.200	JPM New York (VLN)
Johnson Matthey Inc.	5440810	9990	1,001.300	JPM New York (VLN)
Johnson Matthey Inc.	5440809	9990	1,012.000	JPM New York (VLN)
Johnson Matthey Inc.	5440808	9990	1,020.800	JPM New York (VLN)
Johnson Matthey Inc.	5435801	9990	1,012.200	JPM New York (VLN)
Johnson Matthey Inc.	5435601	9990	1,012.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26047-7	9990	1,035.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26265-5	9990	1,000.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26265-4	9990	1,031.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26265-3	9990	1,001.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26265-2	9990	994.000	JPM New York (VLN)
noranda metallurgy, inc	120519-13	9990	1,041.200	JPM New York (VLN)
noranda metallurgy, inc	121247-05	9990	1,060.000	JPM New York (VLN)
noranda metallurgy, inc	120519-02	9990	1,076.400	JPM New York (VLN)
noranda metallurgy, inc	120519-01	9990	1,076.600	JPM New York (VLN)
noranda metallurgy, inc	120518-06	9990	1,043.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53837	9999	1,047.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53836	9999	1,056.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53835	9999	1,070.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53834	9999	1,047.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53740	9999	1,073.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53832	9999	1,033.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53831	9999	1,059.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53830	9999	1,051.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53829	9999	1,031.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53828	9999	1,042.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53827	9999	1,069.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53826	9999	1,060.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53825	9999	1,050.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53824	9999	1,062.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53823	9999	1,056.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-53189	9999	1,097.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53841	9999	1,034.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53840	9999	1,034.300	JPM New York (VLN)
		Running Total :	476,000,245.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53839	9999	1,036.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	139-53750	9999	1,088.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-6812	9999	1,025.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-6816	9999	1,012.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-6815	9999	1,001.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-6814	9999	1,027.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-6813	9999	1,028.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-6811	9999	1,017.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-6810	9999	1,004.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-6809	9999	1,036.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-6808	9999	1,034.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-6807	9999	1,039.000	JPM New York (VLN)
Johnson Matthey Inc.	5267206	9990	999.600	JPM New York (VLN)
Johnson Matthey Inc.	5267207	9990	1,002.000	JPM New York (VLN)
Johnson Matthey Inc.	5267208	9990	965.600	JPM New York (VLN)
Johnson Matthey Inc.	5267209	9990	983.000	JPM New York (VLN)
Johnson Matthey Inc.	5267210	9990	1,008.300	JPM New York (VLN)
Johnson Matthey Inc.	5267106	9990	956.700	JPM New York (VLN)
Johnson Matthey Inc.	5267107	9990	958.600	JPM New York (VLN)
Johnson Matthey Inc.	5267108	9990	1,006.500	JPM New York (VLN)
Johnson Matthey Inc.	5267109	9990	1,011.800	JPM New York (VLN)
Johnson Matthey Inc.	5267110	9990	1,006.900	JPM New York (VLN)
Johnson Matthey Inc.	5267101	9990	1,022.100	JPM New York (VLN)
Johnson Matthey Inc.	5267102	9990	972.800	JPM New York (VLN)
Johnson Matthey Inc.	5267103	9990	987.100	JPM New York (VLN)
Johnson Matthey Inc.	5267104	9990	995.400	JPM New York (VLN)
Johnson Matthey Inc.	5267105	9990	976.600	JPM New York (VLN)
Johnson Matthey Inc.	5267306	9990	980.000	JPM New York (VLN)
Johnson Matthey Inc.	5267307	9990	1,019.800	JPM New York (VLN)
Johnson Matthey Inc.	5267308	9990	1,008.900	JPM New York (VLN)
Johnson Matthey Inc.	5267309	9990	1,010.300	JPM New York (VLN)
Johnson Matthey Inc.	5267310	9990	1,016.500	JPM New York (VLN)
Johnson Matthey Inc.	5267301	9990	1,009.900	JPM New York (VLN)
Johnson Matthey Inc.	5267302	9990	993.200	JPM New York (VLN)
Johnson Matthey Inc.	5267303	9990	982.400	JPM New York (VLN)
Johnson Matthey Inc.	5267304	9990	1,010.300	JPM New York (VLN)
Johnson Matthey Inc.	5267305	9990	1,013.900	JPM New York (VLN)
Johnson Matthey Inc.	5267201	9990	964.600	JPM New York (VLN)
Johnson Matthey Inc.	5267202	9990	984.800	JPM New York (VLN)
Johnson Matthey Inc.	5267203	9990	991.300	JPM New York (VLN)
Johnson Matthey Inc.	5267204	9990	982.200	JPM New York (VLN)
Johnson Matthey Inc.	5267205	9990	987.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18953	9999	1,018.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18954	9999	989.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18955	9999	1,015.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18956	9999	1,000.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18957	9999	994.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18948	9999	1,001.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18949	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18950	9999	1,001.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18951	9999	1,031.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18952	9999	1,010.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18782	9999	1,000.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18963	9999	1,028.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18964	9999	1,006.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18965	9999	1,004.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18966	9999	1,009.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18958	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18959	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18960	9999	1,027.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18961	9999	1,003.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18962	9999	1,022.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18768	9999	1,009.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18769	9999	984.500	JPM New York (VLN)
		Running Total :	476,064,588.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18770	9999	1,005.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18771	9999	999.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18772	9999	987.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18788	9999	1,008.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18789	9999	993.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18790	9999	1,008.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18791	9999	1,011.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18792	9999	1,025.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45286	9999	1,009.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21884	9999	997.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21897	9999	974.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21898	9999	1,004.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21899	9999	980.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21900	9999	1,002.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21901	9999	998.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21902	9999	993.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21903	9999	986.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21904	9999	1,009.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45292	9999	1,018.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	147-56533	9999	994.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	147-56534	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21874	9999	1,005.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21882	9999	987.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	147-56504	9999	1,007.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	147-56532	9999	1,020.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	147-56535	9999	967.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21870	9999	992.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21883	9999	1,012.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	147-56506	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	147-56536	9999	997.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24X6921	9999	1,036.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19974513	9999	1,052.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41046	9999	1,042.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21871	9999	998.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21872	9999	1,001.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21873	9999	1,020.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21880	9999	1,008.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21881	9999	1,012.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20809	9999	1,014.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20810	9999	1,034.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20811	9999	1,012.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20812	9999	986.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20813	9999	1,018.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20804	9999	1,022.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20805	9999	1,022.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20806	9999	989.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20807	9999	994.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20808	9999	991.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20819	9999	997.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20820	9999	1,025.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20821	9999	1,026.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20822	9999	1,016.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20823	9999	1,024.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20814	9999	1,000.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20815	9999	1,000.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20816	9999	1,004.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20817	9999	1,000.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20818	9999	1,002.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18778	9999	993.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18779	9999	997.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18780	9999	1,006.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18781	9999	991.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21905	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20824	9999	1,011.400	JPM New York (VLN)
		Running Total :	476,128,980.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20825	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20826	9999	999.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20827	9999	999.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-20828	9999	979.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21731	9999	994.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21732	9999	1,019.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21733	9999	1,012.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21734	9999	982.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21735	9999	981.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21726	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21727	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21728	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21729	9999	1,002.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21730	9999	1,008.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21741	9999	989.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21742	9999	989.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21743	9999	1,017.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21744	9999	1,027.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21745	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21736	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21737	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21738	9999	1,004.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21739	9999	1,029.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21740	9999	1,004.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21875	9999	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21876	9999	1,019.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21877	9999	1,020.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21878	9999	1,026.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21879	9999	1,024.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21746	9999	1,002.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21747	9999	999.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21748	9999	1,015.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21749	9999	1,016.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21750	9999	1,015.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02805-10	9990	988.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02805-2	9990	1,003.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02805-3	9990	1,005.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02805-5	9990	1,010.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02805-8	9990	1,007.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02799-13	9990	987.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02799-16	9990	1,022.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02799-21	9990	1,025.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02799-4	9990	1,023.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02799-6	9990	986.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02805-4	9990	974.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02805-6	9990	984.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02805-7	9990	1,003.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02807-15	9990	1,064.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02807-16	9990	1,019.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02799-12	9990	1,004.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02799-18	9990	1,019.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02799-3	9990	1,004.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02799-7	9990	998.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02799-8	9990	1,015.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02807-17	9990	1,063.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02809-10	9990	970.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02809-19	9990	1,022.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02809-20	9990	1,022.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02809-7	9990	1,023.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02799-1	9990	1,045.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02799-17	9990	1,030.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02799-2	9990	963.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02799-9	9990	1,015.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02805-9	9990	1,010.800	JPM New York (VLN)
		Running Total :	476,193,536.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02829-5	9990	956.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02834-10	9990	1,044.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02834-19	9990	1,044.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02834-2	9990	1,040.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02834-20	9990	1,022.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02829-16	9990	1,013.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02829-17	9990	953.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02829-20	9990	964.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02833-17	9990	1,066.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02833-2	9990	1,020.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02829-13	9990	940.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02835-14	9990	1,036.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02835-4	9990	1,014.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02835-5	9990	1,013.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02835-9	9990	1,019.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02835-11	9990	1,015.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02835-15	9990	1,038.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02835-16	9990	1,059.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02835-7	9990	1,020.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02835-8	9990	1,047.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02835-10	9990	1,067.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02835-13	9990	1,032.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02835-17	9990	1,066.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02835-3	9990	1,034.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02835-6	9990	1,069.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02829-4	9990	912.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02829-6	9990	926.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02835-1	9990	1,062.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02835-12	9990	1,045.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02835-2	9990	1,043.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02812-16	9990	961.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02812-17	9990	994.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02812-20	9990	1,024.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02812-4	9990	902.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02812-9	9990	952.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02812-12	9990	946.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02812-18	9990	993.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02812-2	9990	936.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02812-6	9990	939.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02812-7	9990	932.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02812-23	9990	1,018.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02812-24	9990	1,055.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02812-25	9990	1,024.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02814-4	9990	986.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02814-7	9990	962.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02812-1	9990	951.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02812-19	9990	961.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02812-21	9990	1,003.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02812-22	9990	1,021.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02812-5	9990	975.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02813-10	9990	934.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02814-3	9990	959.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02814-5	9990	1,003.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02814-6	9990	957.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02814-8	9990	977.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02814-1	9990	978.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02814-10	9990	1,015.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02814-11	9990	980.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02814-12	9990	977.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02814-2	9990	971.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02822-10	9990	1,099.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02822-14	9990	1,054.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02822-4	9990	1,029.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02822-6	9990	1,021.700	JPM New York (VLN)
		Running Total :	476,257,635.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02822-8	9990	1,049.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02823-10	9990	1,050.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02823-14	9990	1,040.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02823-17	9990	1,053.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02823-19	9990	1,008.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02823-7	9990	1,033.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02823-1	9990	1,032.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02823-11	9990	1,057.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02823-12	9990	1,056.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02823-6	9990	1,006.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02823-9	9990	1,021.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02823-13	9990	1,096.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02823-15	9990	1,077.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02823-20	9990	1,027.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02823-4	9990	997.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02823-8	9990	1,047.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02823-2	9990	998.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02823-5	9990	1,046.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02824-12	9990	1,009.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02824-17	9990	1,027.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02824-2	9990	1,013.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02824-11	9990	923.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02824-15	9990	1,030.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02824-3	9990	997.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02824-4	9990	1,035.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02824-5	9990	987.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02825-18	9990	1,030.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02825-19	9990	1,055.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02825-2	9990	979.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02825-3	9990	973.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02825-8	9990	1,076.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02824-1	9990	1,006.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02824-13	9990	998.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02824-14	9990	986.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02824-7	9990	989.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02824-8	9990	1,030.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02825-10	9990	1,049.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02825-17	9990	988.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02825-4	9990	1,031.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02825-5	9990	1,034.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02825-6	9990	1,055.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02824-10	9990	992.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02824-16	9990	1,055.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02824-18	9990	1,062.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02825-1	9990	1,055.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02825-13	9990	1,029.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02825-16	9990	1,019.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02825-9	9990	1,054.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02827-10	9990	1,037.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02827-16	9990	1,025.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02827-17	9990	1,043.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02825-11	9990	1,055.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02825-12	9990	1,051.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02825-14	9990	1,057.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02825-15	9990	991.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02825-7	9990	1,064.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02819-10	9990	994.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02820-10	9990	1,043.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02820-11	9990	1,017.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02820-12	9990	1,052.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02820-19	9990	1,033.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02818-2	9990	1,012.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02818-3	9990	977.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02818-4	9990	947.900	JPM New York (VLN)
		Running Total :	476,323,323.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02818-7	9990	993.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02818-9	9990	962.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02820-14	9990	1,035.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02820-16	9990	1,052.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02820-17	9990	1,026.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02820-4	9990	1,073.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02820-9	9990	1,036.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02818-8	9990	998.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02819-3	9990	991.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02819-5	9990	992.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02819-6	9990	984.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02819-8	9990	1,013.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02820-1	9990	1,069.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02820-13	9990	1,086.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02820-5	9990	1,042.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02820-6	9990	1,003.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02820-7	9990	1,047.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02819-1	9990	1,027.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02819-2	9990	1,000.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02819-4	9990	983.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02819-7	9990	985.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02819-9	9990	998.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02804-1	9990	1,019.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02804-7	9990	947.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02807-11	9990	994.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02807-12	9990	1,001.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02807-14	9990	1,095.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02803-3	9990	1,012.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02803-5	9990	1,006.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02803-6	9990	1,017.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02803-7	9990	996.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02803-8	9990	1,042.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02807-10	9990	1,032.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02807-3	9990	953.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02807-4	9990	1,005.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02807-6	9990	1,033.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02807-9	9990	1,031.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02803-1	9990	1,014.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02803-2	9990	1,011.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02804-3	9990	992.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02804-4	9990	1,019.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02804-5	9990	1,001.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02807-1	9990	1,028.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02807-13	9990	1,004.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02807-18	9990	1,073.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02807-2	9990	971.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02807-7	9990	952.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02804-10	9990	990.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02804-2	9990	1,022.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02804-6	9990	1,029.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02804-8	9990	1,018.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02804-9	9990	1,046.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02787-1	9990	971.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02787-2	9990	949.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02787-3	9990	947.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02787-4	9990	940.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02787-5	9990	952.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02785-1	9990	974.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02785-10	9990	921.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02785-3	9990	963.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02785-7	9990	904.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02785-8	9990	969.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02787-10	9990	922.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02787-6	9990	956.000	JPM New York (VLN)
		Running Total :	476,387,467.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02787-7	9990	929.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02787-8	9990	945.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02787-9	9990	948.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02785-2	9990	969.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02785-5	9990	923.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02785-6	9990	965.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02785-9	9990	950.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02786-1	9990	954.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02789-10	9990	1,003.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02789-3	9990	1,055.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02789-4	9990	1,017.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02789-7	9990	995.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02789-8	9990	1,016.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02786-2	9990	945.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02786-3	9990	940.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02786-4	9990	971.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02786-8	9990	943.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02786-9	9990	901.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02792-11	9990	1,057.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02792-12	9990	1,089.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02792-14	9990	1,080.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02792-2	9990	1,082.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02792-4	9990	1,096.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02793-13	9990	1,090.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02793-15	9990	1,040.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02793-16	9990	1,048.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02793-2	9990	1,064.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02793-3	9990	1,038.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02793-1	9990	1,036.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02793-5	9990	1,024.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02793-6	9990	1,040.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02793-7	9990	1,040.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02793-9	9990	1,024.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02796-1	9990	1,001.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02796-2	9990	990.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02796-3	9990	1,007.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02796-4	9990	994.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02796-5	9990	957.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02793-10	9990	1,036.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02793-11	9990	1,004.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02793-12	9990	1,052.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02793-14	9990	1,038.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02793-8	9990	1,019.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02794-10	9990	973.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02796-6	9990	963.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02796-7	9990	950.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02796-8	9990	1,004.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02796-9	9990	972.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02810-1	9990	971.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02810-4	9990	1,033.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02810-6	9990	1,041.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02810-7	9990	1,029.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02810-8	9990	1,049.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02809-11	9990	958.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02809-4	9990	1,013.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02809-5	9990	1,024.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02809-6	9990	1,030.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02811-10	9990	1,036.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02806-10	9990	1,020.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02806-17	9990	1,038.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02806-9	9990	1,036.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02810-2	9990	1,014.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02810-9	9990	999.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02811-1	9990	1,020.800	JPM New York (VLN)
		Running Total :	476,451,983.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02811-2	9990	1,025.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02811-5	9990	1,043.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02811-6	9990	1,065.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02811-7	9990	1,014.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02806-11	9990	999.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02806-13	9990	1,054.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02806-5	9990	977.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02806-6	9990	1,055.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02806-7	9990	1,038.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02810-5	9990	1,020.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02811-3	9990	1,029.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02811-4	9990	1,064.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02811-8	9990	1,009.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02811-9	9990	1,031.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02800-14	9990	1,037.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02800-18	9990	1,014.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02800-2	9990	1,057.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02800-3	9990	998.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02800-6	9990	1,022.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02801-1	9990	978.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02801-11	9990	999.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02801-2	9990	1,052.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02801-6	9990	1,016.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02801-7	9990	1,024.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02800-11	9990	1,053.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02800-15	9990	988.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02800-4	9990	1,022.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02800-7	9990	1,047.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02800-9	9990	1,021.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02800-1	9990	1,014.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02800-13	9990	1,060.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02801-3	9990	1,008.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02801-5	9990	987.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02801-8	9990	1,026.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02799-10	9990	1,013.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02799-11	9990	1,016.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02799-19	9990	1,043.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02799-5	9990	1,023.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02800-8	9990	1,048.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02800-10	9990	997.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02800-12	9990	1,040.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02800-16	9990	1,012.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02800-19	9990	954.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02800-5	9990	999.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02798-1	9990	1,051.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02798-18	9990	1,032.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02798-20	9990	1,054.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02798-3	9990	1,016.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02798-5	9990	1,058.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02797-12	9990	1,025.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02797-13	9990	1,068.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02797-16	9990	1,050.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02797-4	9990	1,027.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02797-5	9990	1,011.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02798-12	9990	1,053.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02798-16	9990	1,051.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02798-2	9990	982.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02798-4	9990	1,049.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02798-8	9990	1,050.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02797-6	9990	1,004.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02797-9	9990	1,043.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02798-13	9990	992.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02798-14	9990	1,067.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02798-7	9990	1,001.500	JPM New York (VLN)
		Running Total :	476,517,685.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02798-11	9990	1,051.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02798-15	9990	1,012.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02801-10	9990	995.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02801-4	9990	1,019.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02801-9	9990	1,013.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02798-10	9990	1,029.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02798-17	9990	1,008.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02798-19	9990	1,033.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02798-6	9990	1,050.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02798-9	9990	1,074.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02821-11	9990	1,034.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02821-16	9990	1,093.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02821-17	9990	1,017.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02821-19	9990	1,041.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02821-6	9990	1,047.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02820-15	9990	1,088.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02820-18	9990	1,084.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02820-20	9990	1,052.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02820-8	9990	1,054.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02821-2	9990	1,044.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02822-15	9990	1,068.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02822-16	9990	1,082.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02822-17	9990	1,090.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02822-18	9990	1,077.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02822-3	9990	985.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02821-12	9990	1,092.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02821-13	9990	1,088.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02821-18	9990	1,054.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02821-3	9990	1,065.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02821-5	9990	1,036.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02822-11	9990	1,004.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02822-13	9990	1,087.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02822-2	9990	1,014.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02822-7	9990	1,088.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02822-9	9990	1,071.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02821-10	9990	1,049.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02821-15	9990	1,046.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02821-4	9990	1,027.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02821-7	9990	1,066.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02821-9	9990	1,022.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02795-1	9990	1,005.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02795-3	9990	996.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02795-4	9990	974.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02795-9	9990	952.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02797-1	9990	1,001.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02794-1	9990	988.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02794-3	9990	988.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02794-5	9990	991.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02795-10	9990	991.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02795-5	9990	964.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02797-10	9990	1,099.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02797-11	9990	966.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02797-15	9990	1,036.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02797-2	9990	1,028.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02797-7	9990	1,063.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02794-2	9990	993.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02794-4	9990	988.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02794-6	9990	974.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02794-9	9990	1,005.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02795-6	9990	971.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02797-17	9990	1,063.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02797-18	9990	1,038.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02797-19	9990	1,065.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02797-3	9990	1,082.300	JPM New York (VLN)
		Running Total :	476,583,885.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02797-8	9990	1,022.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02794-7	9990	982.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02794-8	9990	966.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02795-12	9990	979.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02795-2	9990	989.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02795-8	9990	1,015.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02813-2	9990	982.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02813-3	9990	958.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02813-5	9990	972.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02813-6	9990	969.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02813-8	9990	956.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02813-1	9990	968.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02813-4	9990	972.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02813-7	9990	947.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02813-9	9990	976.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02815-3	9990	1,048.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02815-1	9990	1,055.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02815-2	9990	1,061.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02815-4	9990	1,009.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02815-5	9990	1,080.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02815-8	9990	1,073.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02816-4	9990	1,048.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02816-6	9990	1,030.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02817-2	9990	1,023.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02817-4	9990	994.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02817-9	9990	1,019.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02816-3	9990	1,033.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02816-5	9990	1,009.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02816-7	9990	1,043.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02816-8	9990	1,030.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02816-9	9990	1,088.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02817-1	9990	1,011.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02817-3	9990	1,006.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02817-6	9990	998.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02818-1	9990	1,007.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02818-6	9990	975.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02806-15	9990	1,039.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02806-3	9990	980.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02808-10	9990	1,017.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02808-5	9990	1,028.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02808-7	9990	1,023.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02806-1	9990	1,023.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02806-12	9990	980.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02806-14	9990	1,006.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02806-2	9990	1,080.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02806-4	9990	1,034.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02808-1	9990	1,013.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02808-17	9990	1,040.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02808-4	9990	984.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02812-15	9990	988.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02812-3	9990	969.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02808-15	9990	1,045.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02808-16	9990	1,053.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02808-18	9990	1,067.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02808-2	9990	1,064.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02808-3	9990	1,040.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02812-10	9990	995.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02812-11	9990	959.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02812-13	9990	901.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02812-14	9990	950.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02812-8	9990	955.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02808-11	9990	992.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02808-13	9990	1,091.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02808-14	9990	1,051.100	JPM New York (VLN)
		Running Total :	476,648,574.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02808-8	9990	1,049.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02808-9	9990	1,007.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02789-11	9990	996.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02789-5	9990	1,038.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02789-6	9990	1,000.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02789-9	9990	972.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02790-13	9990	1,052.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02790-17	9990	996.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02790-4	9990	992.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02790-7	9990	967.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02790-8	9990	951.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02792-9	9990	1,081.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02790-10	9990	997.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02790-2	9990	968.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02790-5	9990	1,052.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02790-6	9990	1,000.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02790-9	9990	968.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02790-11	9990	1,013.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02792-5	9990	1,074.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02792-6	9990	1,084.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02792-7	9990	1,089.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02792-8	9990	1,082.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02790-1	9990	1,047.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02790-12	9990	1,048.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02790-14	9990	1,027.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02790-15	9990	1,036.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02790-19	9990	1,068.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02792-1	9990	1,016.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02792-10	9990	1,063.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02792-16	9990	1,094.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02792-17	9990	1,089.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02792-18	9990	1,086.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02827-12	9990	995.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02827-15	9990	1,019.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02827-21	9990	1,019.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02827-5	9990	975.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02827-7	9990	1,018.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02827-1	9990	1,021.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02827-11	9990	986.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02827-19	9990	1,018.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02827-2	9990	1,026.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02827-20	9990	1,008.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02827-13	9990	1,019.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02827-14	9990	994.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02827-18	9990	1,022.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02827-8	9990	1,035.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02827-9	9990	1,024.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02826-12	9990	1,009.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02826-6	9990	1,039.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02827-3	9990	1,060.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02827-4	9990	1,044.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02827-6	9990	981.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02826-13	9990	1,004.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02826-15	9990	1,050.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02826-2	9990	1,003.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02826-4	9990	991.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02826-8	9990	1,014.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02826-18	9990	1,004.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02826-5	9990	968.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02832-1	9990	1,039.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02832-2	9990	1,040.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02832-3	9990	1,018.600	JPM New York (VLN)
Britannia Refined Metals Limited	W5770	9990	993.100	JPM New York (VLN)
Britannia Refined Metals Limited	T6555	9990	963.400	JPM New York (VLN)
		Running Total :	476,714,004.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	W5709	9990	982.800	JPM New York (VLN)
Britannia Refined Metals Limited	8537	9990	977.900	JPM New York (VLN)
Britannia Refined Metals Limited	8517	9990	960.600	JPM New York (VLN)
Britannia Refined Metals Limited	2402	9990	1,007.500	JPM New York (VLN)
Britannia Refined Metals Limited	2403	9990	990.000	JPM New York (VLN)
Britannia Refined Metals Limited	2404	9990	955.100	JPM New York (VLN)
Britannia Refined Metals Limited	2406	9990	1,001.500	JPM New York (VLN)
Britannia Refined Metals Limited	9296	9990	968.300	JPM New York (VLN)
Britannia Refined Metals Limited	2407	9990	1,014.400	JPM New York (VLN)
Britannia Refined Metals Limited	2408	9990	991.400	JPM New York (VLN)
Britannia Refined Metals Limited	2409	9990	995.700	JPM New York (VLN)
Britannia Refined Metals Limited	2410	9990	1,028.000	JPM New York (VLN)
Britannia Refined Metals Limited	2411	9990	980.900	JPM New York (VLN)
Britannia Refined Metals Limited	H9119	9990	955.400	JPM New York (VLN)
Britannia Refined Metals Limited	W5774	9990	934.900	JPM New York (VLN)
Britannia Refined Metals Limited	2764S	9990	925.400	JPM New York (VLN)
Britannia Refined Metals Limited	1934S	9990	928.800	JPM New York (VLN)
Britannia Refined Metals Limited	1931S	9990	953.900	JPM New York (VLN)
Britannia Refined Metals Limited	2766S	9990	927.400	JPM New York (VLN)
Britannia Refined Metals Limited	5198	9990	989.900	JPM New York (VLN)
Britannia Refined Metals Limited	4955	9990	945.800	JPM New York (VLN)
Britannia Refined Metals Limited	5270	9990	945.600	JPM New York (VLN)
Britannia Refined Metals Limited	5053	9990	1,022.500	JPM New York (VLN)
Britannia Refined Metals Limited	10955A	9990	1,013.000	JPM New York (VLN)
Britannia Refined Metals Limited	U124	9990	949.100	JPM New York (VLN)
Britannia Refined Metals Limited	U117	9990	1,045.300	JPM New York (VLN)
Britannia Refined Metals Limited	U874	9990	949.500	JPM New York (VLN)
Britannia Refined Metals Limited	U432	9990	900.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22929406	9999	1,029.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	219W54487	9999	1,040.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	219W54489	9999	1,077.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	219W54488	9999	1,051.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	219W54490	9999	1,051.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	126X45720	9999	1,087.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4S552	9999	1,060.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	441	9999	1,030.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	827	9999	1,065.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	803	9999	1,065.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88-W-22484	9999	1,006.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88-W-22487	9999	1,027.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88-W-22482	9999	1,071.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88-W-22483	9999	1,068.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88-W-22486	9999	1,064.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39W10491	9999	1,018.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26210	9999	1,036.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4S670	9999	1,060.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36288	9999	1,004.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36287	9999	994.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39879	9999	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39880	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39977	9999	976.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39978	9999	998.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39979	9999	980.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39976	9999	1,036.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39980	9999	989.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36284	9999	986.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36285	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36286	9999	988.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36765	9999	1,003.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36766	9999	989.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36767	9999	1,008.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36768	9999	995.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36769	9999	988.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36770	9999	1,013.100	JPM New York (VLN)
		Running Total :	476,778,160.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36771	9999	1,011.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36772	9999	987.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36773	9999	987.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36774	9999	997.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36775	9999	1,002.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36776	9999	999.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36777	9999	1,007.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36778	9999	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36779	9999	1,024.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36780	9999	1,020.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36781	9999	1,014.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36782	9999	995.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36783	9999	985.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36784	9999	981.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36785	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36786	9999	976.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36787	9999	1,005.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36788	9999	1,017.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-36789	9999	1,015.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36279	9999	999.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36280	9999	1,002.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36281	9999	1,002.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36282	9999	1,013.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36283	9999	1,008.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02752-17	9990	936.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02752-18	9990	908.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02752-20	9990	997.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02770-1	9990	1,033.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02770-2	9990	1,058.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02752-2	9990	1,011.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02752-3	9990	953.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02752-4	9990	1,003.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02752-5	9990	986.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02752-8	9990	937.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02770-3	9990	1,059.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02770-4	9990	1,058.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02770-5	9990	1,060.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02770-6	9990	1,066.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02770-7	9990	1,022.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02752-11	9990	962.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02752-12	9990	979.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02752-15	9990	914.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02752-16	9990	938.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02752-9	9990	981.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02770-8	9990	1,082.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02770-9	9990	1,039.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02771-1	9990	1,009.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02771-2	9990	1,046.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02771-3	9990	1,052.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02771-5	9990	1,095.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02771-7	9990	994.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02771-9	9990	1,020.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02772-1	9990	1,022.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02772-7	9990	1,026.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23422-1	9990	1,010.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23422-2	9990	994.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23422-3	9990	1,028.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23422-4	9990	1,045.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23422-5	9990	999.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23427-8	9990	1,025.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23428-1	9990	990.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23428-2	9990	987.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23428-3	9990	974.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23428-4	9990	1,008.100	JPM New York (VLN)
		Running Total :	476,842,549.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	23427-3	9990	1,067.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23427-4	9990	997.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23427-5	9990	1,031.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23427-6	9990	1,022.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23427-7	9990	1,015.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23421-4	9990	1,000.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23421-5	9990	1,011.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23421-6	9990	1,031.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23421-7	9990	1,044.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23421-8	9990	1,007.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23422-6	9990	1,019.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23422-7	9990	1,013.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23422-8	9990	1,022.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23427-1	9990	1,036.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23427-2	9990	1,042.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23421-1	9990	957.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23421-2	9990	1,001.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23421-3	9990	1,012.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23424-5	9990	1,025.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23424-6	9990	997.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34227	9999	1,035.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34228	9999	996.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34229	9999	1,021.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34230	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34231	9999	998.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39881	9999	1,006.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39882	9999	994.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39883	9999	998.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36143	9999	1,027.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36142	9999	998.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89-35721	9999	998.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89-35722	9999	1,019.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36139	9999	1,011.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36140	9999	1,012.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36141	9999	998.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89-35723	9999	996.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89-35724	9999	1,020.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89-35725	9999	1,016.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36112	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36113	9999	995.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89-35727	9999	1,027.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89-35728	9999	997.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89-35729	9999	995.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-6977	9999	1,031.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-6976	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89-35726	9999	1,034.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89-35730	9999	1,006.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36109	9999	1,015.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36110	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36111	9999	1,022.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21576	9999	1,009.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21577	9999	1,007.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21578	9999	1,011.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21579	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21580	9999	1,007.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21581	9999	969.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21582	9999	992.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21583	9999	1,005.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21584	9999	1,022.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21585	9999	1,016.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21586	9999	1,011.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21587	9999	1,006.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21588	9999	1,008.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21589	9999	1,023.000	JPM New York (VLN)
		Running Total :	476,907,324.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21590	9999	994.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21591	9999	1,029.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21592	9999	1,037.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21593	9999	1,038.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21594	9999	1,018.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21595	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21596	9999	1,021.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21597	9999	1,026.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21598	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21599	9999	991.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21600	9999	1,003.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21601	9999	1,016.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21602	9999	1,027.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21603	9999	1,005.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21604	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21605	9999	1,040.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20927	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20928	9999	1,023.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20929	9999	995.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20930	9999	1,011.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20931	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20922	9999	1,008.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20923	9999	1,007.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20924	9999	1,011.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20925	9999	1,018.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20926	9999	986.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20937	9999	998.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20938	9999	1,022.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20939	9999	992.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20940	9999	995.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20941	9999	1,024.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20932	9999	990.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20933	9999	995.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20934	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20935	9999	1,002.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20936	9999	984.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20947	9999	1,003.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20948	9999	987.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20949	9999	1,011.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20950	9999	996.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20951	9999	996.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20942	9999	1,014.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20943	9999	1,005.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20944	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20945	9999	1,011.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20946	9999	1,024.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21551	9999	1,011.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21552	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21553	9999	1,031.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21554	9999	1,023.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21555	9999	1,026.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21546	9999	990.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21547	9999	1,004.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21548	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21549	9999	1,012.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21550	9999	1,009.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21561	9999	1,014.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21562	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21563	9999	1,001.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21564	9999	990.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21565	9999	1,009.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21556	9999	1,019.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21557	9999	1,016.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21558	9999	1,016.700	JPM New York (VLN)
		Running Total :	476,972,049.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21559	9999	1,005.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21560	9999	996.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21571	9999	991.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21572	9999	996.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21573	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21574	9999	956.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21575	9999	1,002.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21566	9999	990.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21567	9999	987.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21568	9999	997.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21569	9999	996.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21570	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21521	9999	1,015.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21522	9999	1,006.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21523	9999	1,018.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21524	9999	1,035.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21525	9999	1,003.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21516	9999	1,002.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21517	9999	999.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21518	9999	1,004.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21519	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21520	9999	1,021.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21531	9999	991.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21532	9999	1,009.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21533	9999	1,012.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21534	9999	988.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21535	9999	1,019.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21526	9999	1,011.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21527	9999	1,034.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21528	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21529	9999	1,023.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21530	9999	1,002.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21541	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21542	9999	999.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21543	9999	992.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21544	9999	1,022.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21545	9999	987.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21536	9999	1,004.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21537	9999	996.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21538	9999	1,002.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21539	9999	1,009.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21540	9999	1,023.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21636	9999	1,003.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21637	9999	1,012.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21638	9999	992.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21639	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21640	9999	984.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21641	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21642	9999	1,000.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21643	9999	1,031.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21644	9999	1,039.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21645	9999	1,045.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21646	9999	1,029.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21647	9999	1,037.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21648	9999	1,006.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21649	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21650	9999	1,018.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21651	9999	1,016.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21652	9999	1,010.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21653	9999	1,004.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21654	9999	1,023.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21655	9999	995.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21656	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21657	9999	1,029.500	JPM New York (VLN)
		Running Total :	477,036,589.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21658	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21659	9999	1,011.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21660	9999	984.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21661	9999	996.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21662	9999	1,018.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21663	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21664	9999	1,009.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21665	9999	1,010.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21696	9999	995.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21697	9999	994.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21698	9999	1,001.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21699	9999	986.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21700	9999	992.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21701	9999	998.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21702	9999	976.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21703	9999	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21704	9999	1,034.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21705	9999	1,033.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21706	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21707	9999	1,010.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21708	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21709	9999	1,018.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21710	9999	1,013.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21711	9999	1,012.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21712	9999	1,038.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21713	9999	998.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21714	9999	1,005.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21715	9999	1,017.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21716	9999	1,014.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21717	9999	1,009.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21718	9999	1,028.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21719	9999	1,003.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21720	9999	1,026.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21721	9999	1,033.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21722	9999	1,036.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21723	9999	1,014.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21724	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21725	9999	1,027.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21491	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21492	9999	1,011.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21493	9999	1,013.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21494	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21495	9999	1,041.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21486	9999	1,006.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21487	9999	999.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21488	9999	1,024.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21489	9999	1,004.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21490	9999	1,015.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21501	9999	984.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21502	9999	1,017.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21503	9999	999.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21504	9999	1,008.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21505	9999	1,013.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21496	9999	1,021.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21497	9999	1,010.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21498	9999	1,038.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21499	9999	982.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21500	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21511	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21512	9999	1,008.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21513	9999	1,015.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21514	9999	1,024.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21515	9999	1,022.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21506	9999	1,013.700	JPM New York (VLN)
		Running Total :	477,101,350.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21507	9999	1,019.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21508	9999	1,020.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21509	9999	1,015.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21510	9999	1,024.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21671	9999	989.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21672	9999	1,005.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21673	9999	1,022.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21674	9999	1,012.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21675	9999	1,011.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21666	9999	1,008.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21667	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21668	9999	1,021.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21669	9999	1,026.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21670	9999	1,004.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21681	9999	1,006.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21682	9999	997.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21683	9999	997.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21684	9999	992.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21685	9999	1,005.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21676	9999	1,026.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21677	9999	1,040.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21678	9999	1,003.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21679	9999	1,015.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21680	9999	990.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21691	9999	1,000.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21692	9999	996.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21693	9999	1,008.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21694	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21695	9999	1,005.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21686	9999	1,008.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21687	9999	1,011.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21688	9999	1,014.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21689	9999	1,034.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	59-21690	9999	1,019.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21132	9999	1,008.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21133	9999	1,000.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21134	9999	998.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21135	9999	1,023.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21136	9999	1,040.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21137	9999	1,030.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21138	9999	1,025.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21139	9999	1,011.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21140	9999	1,023.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21141	9999	1,028.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21142	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21143	9999	1,014.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21144	9999	1,022.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21145	9999	1,002.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21146	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21147	9999	1,033.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21148	9999	1,008.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21149	9999	997.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21150	9999	1,040.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21151	9999	998.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21152	9999	1,004.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21153	9999	1,008.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21154	9999	1,008.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21155	9999	1,016.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21156	9999	993.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21157	9999	1,033.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21158	9999	1,019.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21159	9999	996.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21160	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21161	9999	1,001.700	JPM New York (VLN)
		Running Total :	477,166,191.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20957	9999	1,001.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20958	9999	1,020.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20959	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20960	9999	992.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20961	9999	1,016.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20952	9999	1,011.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20953	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20954	9999	1,039.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20955	9999	1,024.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20956	9999	983.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20967	9999	999.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20968	9999	1,017.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20969	9999	976.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20970	9999	1,011.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20971	9999	1,005.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20962	9999	1,026.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20963	9999	992.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20964	9999	1,008.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20965	9999	990.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20966	9999	1,009.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20977	9999	1,025.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20978	9999	998.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20979	9999	1,015.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20980	9999	1,021.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20981	9999	1,037.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20972	9999	1,034.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20973	9999	998.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20974	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20975	9999	1,024.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-20976	9999	1,005.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21252	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21253	9999	1,032.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21254	9999	990.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21255	9999	1,014.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21256	9999	1,002.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21257	9999	995.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21258	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21259	9999	1,002.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21260	9999	1,021.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21261	9999	1,014.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21262	9999	980.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21263	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21264	9999	978.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21265	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21266	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21267	9999	993.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21268	9999	996.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21269	9999	1,002.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21270	9999	986.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21271	9999	992.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21272	9999	1,013.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21273	9999	1,003.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21274	9999	1,001.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21275	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21276	9999	1,017.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21277	9999	991.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21278	9999	1,037.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21279	9999	1,049.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21280	9999	1,027.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-21281	9999	1,043.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02226-10	9990	1,042.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02226-11	9990	1,003.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02226-12	9990	1,002.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02226-3	9990	995.400	JPM New York (VLN)
		Running Total :	477,230,879.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02226-9	9990	1,025.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02226-13	9990	1,027.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02226-14	9990	1,005.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02226-15	9990	1,014.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02226-18	9990	1,054.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02227-1	9990	958.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02227-2	9990	990.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02227-3	9990	991.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02227-4	9990	1,009.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02227-5	9990	1,052.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02227-7	9990	1,008.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02227-10	9990	947.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02227-11	9990	970.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02227-12	9990	992.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02227-14	9990	1,025.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02227-8	9990	1,032.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02227-15	9990	1,031.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02227-16	9990	998.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02227-17	9990	1,032.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02227-18	9990	963.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02232-2	9990	977.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02232-12	9990	947.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02232-15	9990	947.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02232-3	9990	1,005.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02232-4	9990	1,007.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02232-8	9990	948.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02265-10	9990	1,001.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02265-6	9990	1,008.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02265-7	9990	1,019.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02265-8	9990	1,033.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02265-9	9990	1,015.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02265-11	9990	1,001.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02265-12	9990	1,013.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02265-13	9990	1,021.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02265-14	9990	1,052.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02265-17	9990	1,021.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02267-3	9990	1,027.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02267-4	9990	1,026.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02267-5	9990	1,040.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02267-6	9990	1,039.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02267-7	9990	1,070.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02267-14	9990	1,030.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02267-15	9990	1,089.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02267-16	9990	1,086.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02267-17	9990	1,043.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02267-9	9990	1,003.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02500-10	9990	949.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02500-16	9990	997.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02500-7	9990	962.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02500-8	9990	985.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02500-9	9990	1,006.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02500-11	9990	936.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02500-12	9990	986.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02500-13	9990	1,005.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02500-17	9990	911.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02500-19	9990	946.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13579	9999	1,038.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13580	9999	1,032.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13582	9999	1,040.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13583	9999	1,042.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13584	9999	1,056.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13576	9999	1,040.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13577	9999	1,029.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13578	9999	1,038.400	JPM New York (VLN)
		Running Total :	477,295,495.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13589	9999	1,036.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13590	9999	1,055.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13587	9999	1,039.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21503	9999	1,044.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21506	9999	1,027.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21516	9999	1,032.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21517	9999	1,016.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13586	9999	1,049.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21505	9999	1,015.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21507	9999	1,015.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21513	9999	1,022.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21514	9999	1,045.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21508	9999	1,027.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21509	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21510	9999	1,036.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21511	9999	1,043.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21512	9999	1,015.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74627	9999	1,045.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74628	9999	1,055.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74629	9999	1,049.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74630	9999	1,045.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74631	9999	1,034.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74612	9999	1,060.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74613	9999	1,044.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74614	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74615	9999	1,050.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74616	9999	1,055.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74598	9999	1,062.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21520	9999	1,080.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21522	9999	1,049.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21526	9999	1,046.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21528	9999	1,032.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74622	9999	1,056.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74623	9999	1,057.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74624	9999	1,027.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74625	9999	1,088.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74626	9999	1,045.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74607	9999	1,082.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21518	9999	1,076.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21525	9999	1,049.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21527	9999	1,039.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21529	9999	1,025.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74632	9999	1,037.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74633	9999	1,042.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74634	9999	1,057.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74635	9999	1,045.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74636	9999	1,062.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21519	9999	1,037.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21521	9999	1,014.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21523	9999	1,052.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21531	9999	1,049.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21532	9999	1,047.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13581	9999	1,015.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13585	9999	1,038.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13588	9999	1,064.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21504	9999	1,067.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21515	9999	1,013.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50864	9999	1,033.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50871	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50877	9999	1,045.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50878	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74606	9999	1,069.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50870	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50872	9999	1,022.900	JPM New York (VLN)
		Running Total :	477,362,190.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	50873	9999	1,031.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50874	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50875	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50863	9999	1,048.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50865	9999	1,035.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50876	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74600	9999	1,075.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74611	9999	1,071.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50866	9999	1,033.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50867	9999	1,041.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50868	9999	1,051.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50869	9999	1,019.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50880	9999	1,046.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50861	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50862	9999	1,029.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50879	9999	1,026.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74605	9999	1,057.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21524	9999	1,030.300	JPM New York (VLN)
Royal Canadian Mint	201301973	9990	986.000	JPM New York (VLN)
Royal Canadian Mint	201304104	9990	987.300	JPM New York (VLN)
Royal Canadian Mint	201304194	9990	987.500	JPM New York (VLN)
Royal Canadian Mint	00860	9990	949.100	JPM New York (VLN)
Royal Canadian Mint	00849	9990	995.800	JPM New York (VLN)
Royal Canadian Mint	00816	9990	933.100	JPM New York (VLN)
Royal Canadian Mint	00827	9990	1,001.700	JPM New York (VLN)
Royal Canadian Mint	00837	9990	922.600	JPM New York (VLN)
Royal Canadian Mint	00858	9990	998.700	JPM New York (VLN)
Royal Canadian Mint	00866	9990	928.200	JPM New York (VLN)
Royal Canadian Mint	00824	9990	920.000	JPM New York (VLN)
Royal Canadian Mint	00869	9990	990.600	JPM New York (VLN)
Royal Canadian Mint	00832	9990	947.200	JPM New York (VLN)
Royal Canadian Mint	00864	9990	946.000	JPM New York (VLN)
Royal Canadian Mint	201101118	9990	986.700	JPM New York (VLN)
Royal Canadian Mint	201101081	9990	970.000	JPM New York (VLN)
Royal Canadian Mint	201101123	9990	904.500	JPM New York (VLN)
Royal Canadian Mint	2007-1	9990	957.900	JPM New York (VLN)
Royal Canadian Mint	2007-4	9990	976.800	JPM New York (VLN)
Royal Canadian Mint	2007-2	9990	971.800	JPM New York (VLN)
Royal Canadian Mint	2007-3	9990	937.000	JPM New York (VLN)
Royal Canadian Mint	2014-00011	9990	920.700	JPM New York (VLN)
Royal Canadian Mint	2013-04538	9990	949.900	JPM New York (VLN)
Royal Canadian Mint	2013-04537	9990	931.900	JPM New York (VLN)
Royal Canadian Mint	2013-04536	9990	980.600	JPM New York (VLN)
Royal Canadian Mint	2013-04560	9990	990.900	JPM New York (VLN)
Royal Canadian Mint	2013-04562	9990	929.400	JPM New York (VLN)
Royal Canadian Mint	2013-04563	9990	929.200	JPM New York (VLN)
Royal Canadian Mint	2013-04564	9990	919.900	JPM New York (VLN)
Royal Canadian Mint	2014-00853	9990	981.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26265	9999	1,046.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4818674	9999	1,052.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19974563	9999	1,052.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24X6920	9999	1,041.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24X6922	9999	1,019.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74601	9999	1,053.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74602	9999	1,039.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74603	9999	1,045.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74604	9999	1,050.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19974562	9999	1,053.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26245	9999	1,041.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26246	9999	1,040.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26249	9999	1,046.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C4474	9999	1,065.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160Y81373	9999	1,050.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41826	9999	1,061.400	JPM New York (VLN)
		Running Total :	477,426,359.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	50023	9999	1,059.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22Z11648	9999	1,050.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C4258	9999	1,068.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C4694	9999	1,083.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C4259	9999	1,067.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C4278	9999	1,067.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C6432	9999	1,081.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C6974	9999	1,066.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C6994	9999	1,066.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B73026	9999	1,024.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	174B13594	9999	1,074.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	198W49487	9999	1,057.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	174B13510	9999	1,073.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	174B13519	9999	1,075.100	JPM New York (VLN)
Royal Canadian Mint	201301970	9990	987.900	JPM New York (VLN)
Royal Canadian Mint	201400886	9990	974.200	JPM New York (VLN)
Royal Canadian Mint	201400887	9990	994.500	JPM New York (VLN)
Royal Canadian Mint	201400888	9990	988.300	JPM New York (VLN)
Royal Canadian Mint	201400889	9990	971.700	JPM New York (VLN)
Royal Canadian Mint	201400897	9990	974.100	JPM New York (VLN)
Royal Canadian Mint	201400898	9990	979.200	JPM New York (VLN)
Royal Canadian Mint	201400899	9990	997.800	JPM New York (VLN)
Royal Canadian Mint	201400900	9990	977.800	JPM New York (VLN)
Royal Canadian Mint	201400901	9990	988.100	JPM New York (VLN)
Royal Canadian Mint	201303976	9990	986.300	JPM New York (VLN)
Royal Canadian Mint	201400878	9990	972.600	JPM New York (VLN)
Royal Canadian Mint	201400881	9990	977.600	JPM New York (VLN)
Royal Canadian Mint	201400892	9990	963.600	JPM New York (VLN)
Royal Canadian Mint	201400896	9990	971.900	JPM New York (VLN)
Royal Canadian Mint	201400891	9990	957.600	JPM New York (VLN)
Royal Canadian Mint	201400902	9990	990.300	JPM New York (VLN)
Royal Canadian Mint	201400904	9990	1,021.900	JPM New York (VLN)
Royal Canadian Mint	201400905	9990	1,015.200	JPM New York (VLN)
Royal Canadian Mint	201400906	9990	1,012.600	JPM New York (VLN)
Royal Canadian Mint	201303448	9990	984.900	JPM New York (VLN)
Royal Canadian Mint	201304261	9990	986.600	JPM New York (VLN)
Royal Canadian Mint	201400877	9990	967.500	JPM New York (VLN)
Royal Canadian Mint	201400880	9990	987.200	JPM New York (VLN)
Royal Canadian Mint	201400895	9990	985.700	JPM New York (VLN)
Royal Canadian Mint	201301972	9990	986.600	JPM New York (VLN)
Royal Canadian Mint	201400883	9990	983.500	JPM New York (VLN)
Royal Canadian Mint	201400884	9990	991.900	JPM New York (VLN)
Royal Canadian Mint	201400893	9990	973.100	JPM New York (VLN)
Royal Canadian Mint	201400894	9990	969.500	JPM New York (VLN)
Handy & Harman Refining Group Inc.	188026525	9990	966.600	JPM New York (VLN)
Handy & Harman Refining Group Inc.	198001317	9990	914.600	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980013160	9990	990.700	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980014127	9990	914.600	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980019132	9990	990.600	JPM New York (VLN)
Handy & Harman Refining Group Inc.	198001333	9990	991.200	JPM New York (VLN)
Handy & Harman Refining Group Inc.	198001982	9990	942.700	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980013283	9990	991.200	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980014169	9990	990.100	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980020253	9990	942.300	JPM New York (VLN)
Handy & Harman Refining Group Inc.	198001463	9990	991.400	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980013188	9990	941.600	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980013289	9990	942.700	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980014102	9990	990.900	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980014156	9990	990.900	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1990033203	9990	1,001.900	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980013132	9990	941.600	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980014181	9990	991.200	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980019106	9990	943.100	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1970290103	9990	977.400	JPM New York (VLN)
		Running Total :	477,490,143.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Handy & Harman Refining Group Inc.	198001423	9990	989.900	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980013131	9990	941.800	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980014168	9990	912.400	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980019107	9990	914.300	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980019110	9990	912.300	JPM New York (VLN)
Handy & Harman Refining Group Inc.	198001344	9990	989.900	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980014120	9990	941.800	JPM New York (VLN)
Handy & Harman Refining Group Inc.	182031733	9990	958.000	JPM New York (VLN)
Handy & Harman Refining Group Inc.	199002274	9990	985.900	JPM New York (VLN)
Handy & Harman Refining Group Inc.	18803245	9990	981.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28977	9999	1,037.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28978	9999	1,031.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28979	9999	1,058.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28980	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28981	9999	1,055.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28982	9999	1,055.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28983	9999	1,061.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28984	9999	1,049.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28985	9999	1,046.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28986	9999	1,023.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28987	9999	1,035.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28988	9999	1,013.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28989	9999	1,055.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28990	9999	1,045.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28991	9999	1,057.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28992	9999	1,043.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28993	9999	1,043.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28994	9999	1,035.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28995	9999	1,029.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28996	9999	1,031.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28817	9999	1,029.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28818	9999	1,036.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28819	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28820	9999	1,050.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28821	9999	1,034.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28737	9999	1,039.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28738	9999	1,062.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28739	9999	1,042.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28740	9999	1,060.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28741	9999	1,037.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28611	9999	1,026.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28612	9999	1,011.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28613	9999	1,022.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28614	9999	1,016.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28615	9999	1,033.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28616	9999	1,036.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28617	9999	1,050.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28618	9999	1,074.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28619	9999	1,021.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28620	9999	1,016.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28621	9999	1,056.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28622	9999	1,087.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28623	9999	1,038.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28624	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28625	9999	1,032.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28626	9999	1,029.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28627	9999	1,043.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28628	9999	1,047.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28629	9999	1,033.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28630	9999	1,031.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28631	9999	1,045.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28632	9999	1,042.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28633	9999	1,045.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28634	9999	1,059.400	JPM New York (VLN)

Running Total : 477,555,862.700

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	28635	9999	1,038.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28636	9999	1,019.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28637	9999	1,065.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28638	9999	1,046.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28639	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28640	9999	1,032.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23850	9999	1,028.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23851	9999	1,042.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23853	9999	1,019.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23858	9999	1,042.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23871	9999	1,038.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23844	9999	1,030.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23846	9999	1,030.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23847	9999	1,030.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23865	9999	1,043.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23866	9999	1,028.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23861	9999	1,022.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23862	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23869	9999	1,040.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23870	9999	1,044.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23873	9999	1,026.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23854	9999	1,049.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23855	9999	1,038.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23856	9999	1,033.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23864	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23868	9999	1,041.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24788	9999	1,084.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24809	9999	1,012.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24817	9999	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24866	9999	1,079.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	25225	9999	1,046.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28696	9999	1,051.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	51X15145	9999	1,057.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	51X15147	9999	1,078.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23994	9999	1,046.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24018	9999	1,051.700	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	71017	9990	1,029.700	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	643615	9990	1,030.600	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	200203613	9990	1,005.900	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2008015616	9990	1,005.000	JPM New York (VLN)
Asarco Incorporated	LS674	9990	1,005.900	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	28756	9990	1,022.100	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	31571	9990	1,042.300	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	34007	9990	997.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	54323	9990	1,002.900	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	435233	9990	1,018.300	JPM New York (VLN)
Asarco-Perth Amboy NJ	VS555	9990	1,003.000	JPM New York (VLN)
Asarco-Perth Amboy NJ	VS559	9990	998.900	JPM New York (VLN)
Asarco-Perth Amboy NJ	WS147	9990	1,007.200	JPM New York (VLN)
Asarco-Perth Amboy NJ	MS104	9990	1,093.100	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	689929	9990	978.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20194-36	9990	981.900	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20197-1	9990	1,003.900	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20206-38	9990	996.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20244-34	9990	981.900	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20246-11	9990	1,003.900	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2006011930	9990	991.900	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2006012001	9990	988.500	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2006012011	9990	991.500	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2006012204	9990	1,001.200	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2006012220	9990	1,005.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	316318	9990	1,016.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2003021504	9990	993.100	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2006015027	9990	999.700	JPM New York (VLN)
		Running Total :	477,621,481.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asarco-Perth Amboy NJ	HS942	9990	1,084.500	JPM New York (VLN)
Asarco-Perth Amboy NJ	MS84	9990	1,090.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	26954	9990	1,047.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	27309	9990	1,046.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	28330	9990	939.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	32672	9990	1,053.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	59444	9990	1,054.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	27316	9990	1,040.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	29845	9990	942.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	28908	9990	942.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	28724	9990	942.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	28086	9990	942.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	29223	9990	963.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	29233	9990	963.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	29429	9990	983.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	29787	9990	982.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	30362	9990	963.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	28771	9990	941.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	29148	9990	963.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	29244	9990	964.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	29314	9990	963.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	29741	9990	963.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	59116	9990	1,040.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	59372	9990	946.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	59417	9990	1,038.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	59665	9990	942.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	59976	9990	943.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	28646	9990	941.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	28964	9990	941.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	43542	9990	942.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	59111	9990	1,039.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	59990	9990	945.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-P-39026	9999	1,060.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23786	9999	1,033.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23825	9999	1,054.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23841	9999	1,056.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23843	9999	1,031.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23829	9999	1,002.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23833	9999	1,032.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23839	9999	1,060.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23840	9999	1,048.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23842	9999	1,015.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23819	9999	1,014.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23820	9999	1,060.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23822	9999	1,015.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23823	9999	1,014.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23831	9999	1,003.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45285	9999	1,012.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18818	9999	974.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18819	9999	993.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41437	9999	1,040.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41439	9999	1,041.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18820	9999	975.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18821	9999	987.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49-18822	9999	978.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74619	9999	1,063.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74618	9999	1,070.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74597	9999	1,075.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74608	9999	1,045.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74609	9999	1,052.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74620	9999	1,077.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74621	9999	1,061.300	JPM New York (VLN)
Britannia Refined Metals Limited	X3003	9990	1,000.000	JPM New York (VLN)
Britannia Refined Metals Limited	X7772	9990	969.700	JPM New York (VLN)
		Running Total :	477,685,904.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	W5034	9990	1,000.900	JPM New York (VLN)
Britannia Refined Metals Limited	869B	9990	1,040.100	JPM New York (VLN)
Britannia Refined Metals Limited	3266	9990	989.900	JPM New York (VLN)
Britannia Refined Metals Limited	J1886	9990	1,016.200	JPM New York (VLN)
Britannia Refined Metals Limited	P6342	9990	1,083.100	JPM New York (VLN)
Britannia Refined Metals Limited	X7808	9990	966.600	JPM New York (VLN)
Britannia Refined Metals Limited	P6302	9990	1,081.900	JPM New York (VLN)
Britannia Refined Metals Limited	P6303	9990	1,077.600	JPM New York (VLN)
Britannia Refined Metals Limited	M755	9990	949.800	JPM New York (VLN)
Britannia Refined Metals Limited	W5620	9990	999.100	JPM New York (VLN)
Britannia Refined Metals Limited	5569	9990	1,065.100	JPM New York (VLN)
Britannia Refined Metals Limited	5483	9990	1,066.500	JPM New York (VLN)
Britannia Refined Metals Limited	3291	9990	948.000	JPM New York (VLN)
Britannia Refined Metals Limited	W5688	9990	976.300	JPM New York (VLN)
Britannia Refined Metals Limited	W5691	9990	979.500	JPM New York (VLN)
Britannia Refined Metals Limited	W5756	9990	977.900	JPM New York (VLN)
Britannia Refined Metals Limited	W5788	9990	998.900	JPM New York (VLN)
Britannia Refined Metals Limited	W5073	9990	968.700	JPM New York (VLN)
Britannia Refined Metals Limited	5623	9990	977.400	JPM New York (VLN)
Britannia Refined Metals Limited	5606	9990	977.400	JPM New York (VLN)
Britannia Refined Metals Limited	1060	9990	1,063.200	JPM New York (VLN)
Britannia Refined Metals Limited	1006	9990	1,022.800	JPM New York (VLN)
Britannia Refined Metals Limited	1050	9990	1,037.900	JPM New York (VLN)
Britannia Refined Metals Limited	1056	9990	1,082.200	JPM New York (VLN)
Britannia Refined Metals Limited	1079	9990	1,077.900	JPM New York (VLN)
Britannia Refined Metals Limited	1733B	9990	977.600	JPM New York (VLN)
Britannia Refined Metals Limited	U338	9990	917.300	JPM New York (VLN)
Britannia Refined Metals Limited	7666	9990	1,033.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02228-1	9990	982.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02228-2	9990	991.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02228-3	9990	978.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02228-4	9990	982.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02228-5	9990	957.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02228-6	9990	954.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02228-7	9990	995.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02228-8	9990	937.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02229-1	9990	969.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02229-2	9990	960.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02229-3	9990	1,002.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02229-4	9990	1,008.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02229-5	9990	969.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02229-6	9990	1,017.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02229-7	9990	957.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02229-8	9990	980.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02237-1	9990	940.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02237-4	9990	985.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02237-5	9990	978.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02237-8	9990	978.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02237-9	9990	938.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02238-1	9990	977.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02238-2	9990	983.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02238-3	9990	962.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02238-4	9990	1,017.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02238-5	9990	963.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02238-6	9990	976.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02238-7	9990	957.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02238-8	9990	979.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02238-9	9990	938.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02214-8	9990	1,012.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02214-9	9990	954.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02215-1	9990	1,034.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02215-4	9990	992.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02215-5	9990	988.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02200-1	9990	966.300	JPM New York (VLN)
		Running Total :	477,749,428.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02200-11	9990	958.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02200-2	9990	969.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02200-6	9990	989.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02200-7	9990	967.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02214-2	9990	1,022.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02214-3	9990	991.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02214-4	9990	994.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02214-5	9990	973.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02214-6	9990	1,008.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02200-14	9990	958.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02200-18	9990	982.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02210-3	9990	947.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02210-6	9990	921.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02210-8	9990	963.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02213-10	9990	955.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02213-5	9990	950.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02213-7	9990	988.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02213-9	9990	952.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02214-1	9990	995.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02210-19	9990	928.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02213-1	9990	1,003.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02213-2	9990	1,011.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02213-3	9990	1,023.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02213-4	9990	958.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02232-11	9990	956.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02232-13	9990	961.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02232-14	9990	956.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02232-16	9990	956.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02232-17	9990	998.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02235-14	9990	1,046.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02235-15	9990	1,074.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02235-16	9990	1,067.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02235-17	9990	1,010.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02235-18	9990	1,071.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02232-19	9990	1,014.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02232-20	9990	992.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02233-10	9990	956.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02233-13	9990	979.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02233-6	9990	1,019.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02235-10	9990	1,002.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02235-11	9990	1,043.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02235-12	9990	991.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02235-13	9990	999.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02235-9	9990	1,008.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02233-14	9990	998.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02233-15	9990	1,008.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02233-17	9990	999.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02233-18	9990	976.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02233-19	9990	1,034.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02233-20	9990	1,041.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02235-4	9990	1,050.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02235-5	9990	1,030.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02235-7	9990	1,009.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02235-8	9990	1,024.900	JPM New York (VLN)
Britannia Refined Metals Limited	T2939	9990	900.500	JPM New York (VLN)
Britannia Refined Metals Limited	T3010	9990	947.500	JPM New York (VLN)
Britannia Refined Metals Limited	T3052	9990	900.200	JPM New York (VLN)
Britannia Refined Metals Limited	T3072	9990	1,092.000	JPM New York (VLN)
Britannia Refined Metals Limited	T3167	9990	959.000	JPM New York (VLN)
Britannia Refined Metals Limited	T2901	9990	902.500	JPM New York (VLN)
Britannia Refined Metals Limited	T2963	9990	900.800	JPM New York (VLN)
Britannia Refined Metals Limited	T2989	9990	959.500	JPM New York (VLN)
Britannia Refined Metals Limited	T3021	9990	1,059.200	JPM New York (VLN)
Britannia Refined Metals Limited	T3182	9990	976.700	JPM New York (VLN)
		Running Total :	477,812,724.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	T2997	9990	979.200	JPM New York (VLN)
Britannia Refined Metals Limited	T3042	9990	960.200	JPM New York (VLN)
Britannia Refined Metals Limited	T3143	9990	1,052.900	JPM New York (VLN)
Britannia Refined Metals Limited	T3153	9990	903.100	JPM New York (VLN)
Britannia Refined Metals Limited	T3226	9990	903.000	JPM New York (VLN)
Britannia Refined Metals Limited	T2922	9990	907.200	JPM New York (VLN)
Britannia Refined Metals Limited	T2968	9990	981.100	JPM New York (VLN)
Britannia Refined Metals Limited	T2977	9990	1,047.900	JPM New York (VLN)
Britannia Refined Metals Limited	T3026	9990	903.700	JPM New York (VLN)
Britannia Refined Metals Limited	T3034	9990	958.900	JPM New York (VLN)
Britannia Refined Metals Limited	T2908	9990	1,041.200	JPM New York (VLN)
Britannia Refined Metals Limited	T2943	9990	960.300	JPM New York (VLN)
Britannia Refined Metals Limited	T3060	9990	908.200	JPM New York (VLN)
Britannia Refined Metals Limited	T3260	9990	908.500	JPM New York (VLN)
Britannia Refined Metals Limited	T3288	9990	980.400	JPM New York (VLN)
Britannia Refined Metals Limited	T3116	9990	1,041.000	JPM New York (VLN)
Britannia Refined Metals Limited	T3141	9990	909.400	JPM New York (VLN)
Britannia Refined Metals Limited	T3168	9990	958.700	JPM New York (VLN)
Britannia Refined Metals Limited	T3176	9990	908.800	JPM New York (VLN)
Britannia Refined Metals Limited	T3274	9990	980.800	JPM New York (VLN)
Britannia Refined Metals Limited	T2907	9990	1,027.000	JPM New York (VLN)
Britannia Refined Metals Limited	T3079	9990	978.600	JPM New York (VLN)
Britannia Refined Metals Limited	T3192	9990	957.800	JPM New York (VLN)
Britannia Refined Metals Limited	T3270	9990	917.800	JPM New York (VLN)
Britannia Refined Metals Limited	T3311	9990	917.400	JPM New York (VLN)
Britannia Refined Metals Limited	T2955	9990	961.600	JPM New York (VLN)
Britannia Refined Metals Limited	T2991	9990	917.300	JPM New York (VLN)
Britannia Refined Metals Limited	T3009	9990	1,028.400	JPM New York (VLN)
Britannia Refined Metals Limited	T3089	9990	917.200	JPM New York (VLN)
Britannia Refined Metals Limited	T3129	9990	973.800	JPM New York (VLN)
Britannia Refined Metals Limited	T2942	9990	918.900	JPM New York (VLN)
Britannia Refined Metals Limited	T2953	9990	980.200	JPM New York (VLN)
Britannia Refined Metals Limited	T2995	9990	957.700	JPM New York (VLN)
Britannia Refined Metals Limited	T3062	9990	917.900	JPM New York (VLN)
Britannia Refined Metals Limited	T3142	9990	1,023.900	JPM New York (VLN)
Britannia Refined Metals Limited	T2903	9990	917.800	JPM New York (VLN)
Britannia Refined Metals Limited	T2913	9990	961.700	JPM New York (VLN)
Britannia Refined Metals Limited	T3038	9990	917.900	JPM New York (VLN)
Britannia Refined Metals Limited	T3123	9990	1,024.800	JPM New York (VLN)
Britannia Refined Metals Limited	T3194	9990	976.700	JPM New York (VLN)
Britannia Refined Metals Limited	T2934	9990	920.100	JPM New York (VLN)
Britannia Refined Metals Limited	T3101	9990	957.600	JPM New York (VLN)
Britannia Refined Metals Limited	T3205	9990	978.400	JPM New York (VLN)
Britannia Refined Metals Limited	T3236	9990	920.100	JPM New York (VLN)
Britannia Refined Metals Limited	T3263	9990	1,021.600	JPM New York (VLN)
Britannia Refined Metals Limited	T2962	9990	962.000	JPM New York (VLN)
Britannia Refined Metals Limited	T3135	9990	1,022.400	JPM New York (VLN)
Britannia Refined Metals Limited	T3195	9990	919.000	JPM New York (VLN)
Britannia Refined Metals Limited	T3230	9990	975.600	JPM New York (VLN)
Britannia Refined Metals Limited	T3303	9990	919.800	JPM New York (VLN)
Britannia Refined Metals Limited	T2911	9990	978.000	JPM New York (VLN)
Britannia Refined Metals Limited	T2937	9990	924.400	JPM New York (VLN)
Britannia Refined Metals Limited	T2996	9990	962.400	JPM New York (VLN)
Britannia Refined Metals Limited	T3137	9990	1,009.900	JPM New York (VLN)
Britannia Refined Metals Limited	T3252	9990	924.000	JPM New York (VLN)
Britannia Refined Metals Limited	T2914	9990	1,009.700	JPM New York (VLN)
Britannia Refined Metals Limited	T2978	9990	984.100	JPM New York (VLN)
Britannia Refined Metals Limited	T2979	9990	924.600	JPM New York (VLN)
Britannia Refined Metals Limited	T3012	9990	924.400	JPM New York (VLN)
Britannia Refined Metals Limited	T3185	9990	956.100	JPM New York (VLN)
Britannia Refined Metals Limited	T2898	9990	925.600	JPM New York (VLN)
Britannia Refined Metals Limited	T3067	9990	962.600	JPM New York (VLN)
Britannia Refined Metals Limited	T3105	9990	1,008.300	JPM New York (VLN)
Britannia Refined Metals Limited	T3227	9990	925.200	JPM New York (VLN)
		Running Total :	477,874,129.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	T3243	9990	977.200	JPM New York (VLN)
Britannia Refined Metals Limited	T2906	9990	926.200	JPM New York (VLN)
Britannia Refined Metals Limited	T2952	9990	955.700	JPM New York (VLN)
Britannia Refined Metals Limited	T2956	9990	926.300	JPM New York (VLN)
Britannia Refined Metals Limited	T3032	9990	1,005.300	JPM New York (VLN)
Britannia Refined Metals Limited	T3117	9990	985.400	JPM New York (VLN)
Britannia Refined Metals Limited	T2891	9990	927.000	JPM New York (VLN)
Britannia Refined Metals Limited	T2954	9990	926.900	JPM New York (VLN)
Britannia Refined Metals Limited	T3049	9990	977.700	JPM New York (VLN)
Britannia Refined Metals Limited	T3087	9990	1,004.300	JPM New York (VLN)
Britannia Refined Metals Limited	T3145	9990	962.600	JPM New York (VLN)
Britannia Refined Metals Limited	T2917	9990	1,003.900	JPM New York (VLN)
Britannia Refined Metals Limited	T2921	9990	985.300	JPM New York (VLN)
Britannia Refined Metals Limited	T3172	9990	927.100	JPM New York (VLN)
Britannia Refined Metals Limited	T3256	9990	955.600	JPM New York (VLN)
Britannia Refined Metals Limited	T3275	9990	927.000	JPM New York (VLN)
Britannia Refined Metals Limited	T6511	9990	953.800	JPM New York (VLN)
Britannia Refined Metals Limited	T6195	9990	981.000	JPM New York (VLN)
Britannia Refined Metals Limited	T6513	9990	930.200	JPM New York (VLN)
Britannia Refined Metals Limited	T6600	9990	930.700	JPM New York (VLN)
Britannia Refined Metals Limited	T6868	9990	980.500	JPM New York (VLN)
Britannia Refined Metals Limited	T6394	9990	965.100	JPM New York (VLN)
Britannia Refined Metals Limited	T6187	9990	929.500	JPM New York (VLN)
Britannia Refined Metals Limited	T6197	9990	929.900	JPM New York (VLN)
Britannia Refined Metals Limited	T6508	9990	941.500	JPM New York (VLN)
Britannia Refined Metals Limited	T6908	9990	931.100	JPM New York (VLN)
Britannia Refined Metals Limited	T6242	9990	958.500	JPM New York (VLN)
Britannia Refined Metals Limited	T6422	9990	929.000	JPM New York (VLN)
Britannia Refined Metals Limited	T6892	9990	981.400	JPM New York (VLN)
Britannia Refined Metals Limited	T6241	9990	955.100	JPM New York (VLN)
Britannia Refined Metals Limited	T6681	9990	980.900	JPM New York (VLN)
Britannia Refined Metals Limited	T6419	9990	928.600	JPM New York (VLN)
Britannia Refined Metals Limited	T6406	9990	928.700	JPM New York (VLN)
Britannia Refined Metals Limited	T6411	9990	929.600	JPM New York (VLN)
Britannia Refined Metals Limited	T6434	9990	981.100	JPM New York (VLN)
Britannia Refined Metals Limited	T6182	9990	930.800	JPM New York (VLN)
Britannia Refined Metals Limited	T6570	9990	942.100	JPM New York (VLN)
Britannia Refined Metals Limited	T6302	9990	956.900	JPM New York (VLN)
Britannia Refined Metals Limited	T6572	9990	953.900	JPM New York (VLN)
Britannia Refined Metals Limited	T6260	9990	941.900	JPM New York (VLN)
Britannia Refined Metals Limited	T6579	9990	964.800	JPM New York (VLN)
Britannia Refined Metals Limited	T6292	9990	981.500	JPM New York (VLN)
Britannia Refined Metals Limited	T6668	9990	928.500	JPM New York (VLN)
Britannia Refined Metals Limited	T6274	9990	930.400	JPM New York (VLN)
Britannia Refined Metals Limited	T6581	9990	941.500	JPM New York (VLN)
Britannia Refined Metals Limited	T6558	9990	955.200	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980013-190	9990	986.400	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980013-42	9990	1,033.200	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980014-6	9990	1,080.900	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980019-148	9990	914.600	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980020-231	9990	916.100	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980013-149	9990	984.900	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980013-162	9990	918.700	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980014-22	9990	1,076.100	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980014-50	9990	984.300	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980019-151	9990	918.400	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980013-302	9990	1,077.100	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980014-128	9990	1,030.500	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980014-142	9990	918.300	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980014-85	9990	918.300	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980020-95	9990	986.600	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980013-286	9990	1,077.200	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980014-107	9990	917.600	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980014-11	9990	1,034.700	JPM New York (VLN)
		Running Total :	477,935,750.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Handy & Harman Refining Group Inc.	1980019-125	9990	916.800	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980014-112	9990	1,033.600	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980013-265	9990	1,030.400	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980013-284	9990	1,075.500	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980014-8	9990	986.700	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980019-114	9990	919.200	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980019-80	9990	919.400	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980013-191	9990	972.000	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980013-274	9990	972.100	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980013-38	9990	1,003.800	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980014-131	9990	1,004.000	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980020-104	9990	1,002.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	30875	9990	939.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	30944	9990	939.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	31025	9990	995.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	31135	9990	999.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	31197	9990	975.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	30864	9990	940.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	30887	9990	999.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	31209	9990	999.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	31877	9990	940.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	31895	9990	963.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	30996	9990	940.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	31254	9990	998.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	31287	9990	975.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	31899	9990	940.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	33182	9990	994.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	30978	9990	941.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	30997	9990	941.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	31167	9990	998.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	31221	9990	998.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	33162	9990	963.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	30908	9990	941.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	30985	9990	992.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	31017	9990	998.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	31889	9990	941.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	33113	9990	975.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	31219	9990	998.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	31668	9990	998.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	31893	9990	963.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	31913	9990	942.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	33161	9990	942.400	JPM New York (VLN)
Royal Canadian Mint	201400095	9990	913.500	JPM New York (VLN)
Royal Canadian Mint	201400096	9990	962.600	JPM New York (VLN)
Royal Canadian Mint	201400098	9990	951.700	JPM New York (VLN)
Royal Canadian Mint	201400099	9990	946.800	JPM New York (VLN)
Royal Canadian Mint	201400100	9990	937.200	JPM New York (VLN)
Royal Canadian Mint	201400091	9990	948.000	JPM New York (VLN)
Royal Canadian Mint	201400092	9990	934.200	JPM New York (VLN)
Royal Canadian Mint	201400093	9990	939.300	JPM New York (VLN)
Royal Canadian Mint	201400094	9990	942.900	JPM New York (VLN)
Royal Canadian Mint	201400097	9990	957.700	JPM New York (VLN)
Royal Canadian Mint	201400111	9990	945.100	JPM New York (VLN)
Royal Canadian Mint	201400112	9990	976.600	JPM New York (VLN)
Royal Canadian Mint	201400113	9990	906.400	JPM New York (VLN)
Royal Canadian Mint	201400114	9990	929.900	JPM New York (VLN)
Royal Canadian Mint	201400117	9990	947.800	JPM New York (VLN)
Royal Canadian Mint	201400103	9990	949.500	JPM New York (VLN)
Royal Canadian Mint	201400104	9990	902.700	JPM New York (VLN)
Royal Canadian Mint	201400106	9990	959.600	JPM New York (VLN)
Royal Canadian Mint	201400109	9990	983.800	JPM New York (VLN)
Royal Canadian Mint	201400110	9990	949.100	JPM New York (VLN)
Royal Canadian Mint	201400124	9990	985.900	JPM New York (VLN)
Royal Canadian Mint	201400125	9990	1,001.800	JPM New York (VLN)
		Running Total :	477,997,538.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Royal Canadian Mint	201400126	9990	972.100	JPM New York (VLN)
Royal Canadian Mint	201400127	9990	931.200	JPM New York (VLN)
Royal Canadian Mint	201400128	9990	935.800	JPM New York (VLN)
Royal Canadian Mint	201400119	9990	901.400	JPM New York (VLN)
Royal Canadian Mint	201400120	9990	958.900	JPM New York (VLN)
Royal Canadian Mint	201400121	9990	946.800	JPM New York (VLN)
Royal Canadian Mint	201400122	9990	964.000	JPM New York (VLN)
Royal Canadian Mint	201400123	9990	961.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	73X21868	9999	1,035.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	73X21999	9999	1,047.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	73X22169	9999	1,035.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	73X22250	9999	1,035.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	73X22331	9999	1,047.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	72X21844	9999	1,046.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	73X21926	9999	1,046.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	73X22100	9999	1,035.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	73X22102	9999	1,035.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	73X22289	9999	1,035.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199W49616	9999	1,054.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199W49620	9999	1,072.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	73X21856	9999	1,035.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	73X22027	9999	1,035.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	73X22326	9999	1,035.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199W49613	9999	1,068.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199W49617	9999	1,063.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199W49619	9999	1,021.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	73X22208	9999	1,047.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	73X22224	9999	1,047.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	73X21919	9999	1,037.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	73X21923	9999	1,050.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	73X21969	9999	1,037.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	73X22194	9999	1,050.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	73X22213	9999	1,033.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64W16712	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64W16713	9999	1,033.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64W16714	9999	1,050.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64W16715	9999	1,067.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64W16716	9999	1,072.600	JPM New York (VLN)
Royal Canadian Mint	201400135	9990	977.900	JPM New York (VLN)
Royal Canadian Mint	201400137	9990	919.900	JPM New York (VLN)
Royal Canadian Mint	201400139	9990	914.400	JPM New York (VLN)
Royal Canadian Mint	201400142	9990	963.900	JPM New York (VLN)
Royal Canadian Mint	201400146	9990	971.800	JPM New York (VLN)
Royal Canadian Mint	201400129	9990	968.800	JPM New York (VLN)
Royal Canadian Mint	201400130	9990	988.900	JPM New York (VLN)
Royal Canadian Mint	201400131	9990	900.400	JPM New York (VLN)
Royal Canadian Mint	201400132	9990	942.800	JPM New York (VLN)
Royal Canadian Mint	201400133	9990	954.000	JPM New York (VLN)
Royal Canadian Mint	201304071	9990	971.600	JPM New York (VLN)
Royal Canadian Mint	201400141	9990	933.400	JPM New York (VLN)
Royal Canadian Mint	201400143	9990	932.700	JPM New York (VLN)
Royal Canadian Mint	201400144	9990	910.200	JPM New York (VLN)
Royal Canadian Mint	201400145	9990	911.200	JPM New York (VLN)
Royal Canadian Mint	201400156	9990	972.300	JPM New York (VLN)
Royal Canadian Mint	201400157	9990	948.500	JPM New York (VLN)
Royal Canadian Mint	201400159	9990	934.100	JPM New York (VLN)
Royal Canadian Mint	201400161	9990	930.600	JPM New York (VLN)
Royal Canadian Mint	201400456	9990	980.700	JPM New York (VLN)
Royal Canadian Mint	201400147	9990	942.000	JPM New York (VLN)
Royal Canadian Mint	201400150	9990	979.200	JPM New York (VLN)
Royal Canadian Mint	201400151	9990	914.200	JPM New York (VLN)
Royal Canadian Mint	201400152	9990	947.100	JPM New York (VLN)
Royal Canadian Mint	201400154	9990	961.000	JPM New York (VLN)
Royal Canadian Mint	201400086	9990	939.500	JPM New York (VLN)
		Running Total :	478,061,061.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Royal Canadian Mint	201400088	9990	926.200	JPM New York (VLN)
Royal Canadian Mint	201400089	9990	906.000	JPM New York (VLN)
Royal Canadian Mint	201400090	9990	965.900	JPM New York (VLN)
Royal Canadian Mint	201400478	9990	979.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7365	9999	1,027.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7366	9999	1,035.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7368	9999	1,039.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7384	9999	1,043.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7388	9999	1,030.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7362	9999	1,039.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7369	9999	1,028.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7371	9999	1,026.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7379	9999	1,040.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7382	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7373	9999	1,035.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7375	9999	1,029.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7378	9999	1,040.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7386	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7387	9999	1,042.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21536	9990	1,057.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21546	9990	1,050.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56-22385	9990	1,054.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56-22386	9990	1,037.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56-22387	9990	1,054.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56-22393	9990	1,076.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56-22394	9990	1,023.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56-22395	9990	1,069.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56-22396	9990	1,016.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56-22397	9990	1,047.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56-22378	9990	1,025.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56-22380	9990	1,049.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56-22381	9990	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56-22382	9990	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	56-22383	9990	1,047.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32388-16	9990	1,037.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32404-18	9990	916.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32404-20	9990	915.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32404-7	9990	917.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32407-2	9990	914.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32390-12	9990	977.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32404-17	9990	927.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32404-6	9990	937.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32405-3	9990	937.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32407-10	9990	937.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32390-15	9990	1,012.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32404-19	9990	920.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32404-9	9990	919.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32405-1	9990	926.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32405-6	9990	921.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32405-5	9990	946.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32405-8	9990	960.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32406-3	9990	952.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32406-7	9990	940.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32407-8	9990	951.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32390-17	9990	989.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32390-18	9990	1,008.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32405-10	9990	909.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32405-7	9990	903.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32407-6	9990	905.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32390-1	9990	1,029.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32405-4	9990	913.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32405-9	9990	912.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32406-1	9990	935.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32406-2	9990	912.700	JPM New York (VLN)
		Running Total :	478,124,338.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	32368-5	9990	997.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32368-6	9990	941.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32368-7	9990	950.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32368-8	9990	932.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32384-5	9990	902.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32356-7	9990	960.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32356-8	9990	962.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32368-2	9990	905.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32368-3	9990	948.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32368-4	9990	944.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32354-11	9990	953.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32354-7	9990	944.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32354-8	9990	958.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32354-9	9990	924.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32356-3	9990	927.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32354-12	9990	941.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32354-13	9990	925.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32354-14	9990	948.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32354-19	9990	981.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32354-6	9990	911.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32354-2	9990	955.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32354-21	9990	943.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32356-2	9990	949.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32356-5	9990	908.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32356-6	9990	950.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32354-16	9990	912.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32354-3	9990	929.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32354-4	9990	913.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32354-5	9990	932.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32381-6	9990	1,011.400	JPM New York (VLN)
Britannia Refined Metals Limited	2178	9990	960.300	JPM New York (VLN)
Britannia Refined Metals Limited	2179	9990	1,006.500	JPM New York (VLN)
Britannia Refined Metals Limited	2191	9990	961.700	JPM New York (VLN)
Britannia Refined Metals Limited	8630	9990	951.700	JPM New York (VLN)
Britannia Refined Metals Limited	S8494	9990	902.300	JPM New York (VLN)
Britannia Refined Metals Limited	2177	9990	949.600	JPM New York (VLN)
Britannia Refined Metals Limited	2181	9990	976.000	JPM New York (VLN)
Britannia Refined Metals Limited	2187	9990	1,056.900	JPM New York (VLN)
Britannia Refined Metals Limited	2188	9990	989.800	JPM New York (VLN)
Britannia Refined Metals Limited	2189	9990	923.100	JPM New York (VLN)
Britannia Refined Metals Limited	2180	9990	973.000	JPM New York (VLN)
Britannia Refined Metals Limited	4844	9990	972.200	JPM New York (VLN)
Britannia Refined Metals Limited	4728	9990	946.700	JPM New York (VLN)
Britannia Refined Metals Limited	4409	9990	945.800	JPM New York (VLN)
Britannia Refined Metals Limited	4368	9990	971.900	JPM New York (VLN)
Britannia Refined Metals Limited	4385	9990	946.500	JPM New York (VLN)
Britannia Refined Metals Limited	4544	9990	971.200	JPM New York (VLN)
Britannia Refined Metals Limited	4757	9990	945.900	JPM New York (VLN)
Britannia Refined Metals Limited	4763	9990	971.500	JPM New York (VLN)
Britannia Refined Metals Limited	4772	9990	971.400	JPM New York (VLN)
Britannia Refined Metals Limited	5652S	9990	968.100	JPM New York (VLN)
Britannia Refined Metals Limited	5663S	9990	942.600	JPM New York (VLN)
Britannia Refined Metals Limited	9326	9990	975.800	JPM New York (VLN)
Britannia Refined Metals Limited	4768	9990	919.900	JPM New York (VLN)
Britannia Refined Metals Limited	4315	9990	963.400	JPM New York (VLN)
Britannia Refined Metals Limited	4301	9990	946.500	JPM New York (VLN)
Britannia Refined Metals Limited	4581	9990	946.200	JPM New York (VLN)
Britannia Refined Metals Limited	4869	9990	946.100	JPM New York (VLN)
Britannia Refined Metals Limited	4586	9990	971.800	JPM New York (VLN)
Britannia Refined Metals Limited	4706	9990	945.900	JPM New York (VLN)
Mitsubishi Materials Corporation	4725	9999	1,063.700	JPM New York (VLN)
Mitsubishi Materials Corporation	4726	9999	1,009.200	JPM New York (VLN)
Mitsubishi Materials Corporation	4727	9999	1,035.000	JPM New York (VLN)
Mitsubishi Materials Corporation	5190	9999	952.400	JPM New York (VLN)
		Running Total :	478,185,488.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	D8665	9999	989.700	JPM New York (VLN)
Mitsubishi Materials Corporation	D8679	9999	972.500	JPM New York (VLN)
Mitsubishi Materials Corporation	D8666	9999	981.500	JPM New York (VLN)
Mitsubishi Materials Corporation	D8667	9999	966.000	JPM New York (VLN)
Mitsubishi Materials Corporation	D8668	9999	968.900	JPM New York (VLN)
Mitsubishi Materials Corporation	D8669	9999	971.400	JPM New York (VLN)
Mitsubishi Materials Corporation	D8675	9999	968.000	JPM New York (VLN)
Mitsubishi Materials Corporation	D8676	9999	983.200	JPM New York (VLN)
Mitsubishi Materials Corporation	D8677	9999	980.200	JPM New York (VLN)
Mitsubishi Materials Corporation	D8678	9999	955.700	JPM New York (VLN)
Mitsubishi Materials Corporation	D8655	9999	976.400	JPM New York (VLN)
Mitsubishi Materials Corporation	D8670	9999	970.000	JPM New York (VLN)
Mitsubishi Materials Corporation	D8600	9999	959.200	JPM New York (VLN)
Mitsubishi Materials Corporation	D8601	9999	955.000	JPM New York (VLN)
Mitsubishi Materials Corporation	D8654	9999	976.800	JPM New York (VLN)
Mitsubishi Materials Corporation	D8656	9999	973.600	JPM New York (VLN)
Mitsubishi Materials Corporation	D8671	9999	981.300	JPM New York (VLN)
Mitsubishi Materials Corporation	D8672	9999	974.800	JPM New York (VLN)
Mitsubishi Materials Corporation	D8673	9999	977.800	JPM New York (VLN)
Mitsubishi Materials Corporation	D8674	9999	966.400	JPM New York (VLN)
Mitsubishi Materials Corporation	D8680	9999	935.900	JPM New York (VLN)
Mitsubishi Materials Corporation	D8596	9999	975.800	JPM New York (VLN)
Mitsubishi Materials Corporation	D8597	9999	986.100	JPM New York (VLN)
Mitsubishi Materials Corporation	D8598	9999	946.500	JPM New York (VLN)
Mitsubishi Materials Corporation	D8599	9999	965.600	JPM New York (VLN)
Mitsubishi Materials Corporation	3640	9999	1,057.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1300982	9990	1,005.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1300986	9990	988.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1300987	9990	1,009.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1300988	9990	973.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1300989	9990	1,029.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1300974	9990	990.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1300975	9990	1,031.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1300976	9990	1,044.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1200741	9990	1,031.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1200740	9990	1,024.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1200742	9990	1,049.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1200743	9990	1,003.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1200744	9990	1,046.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1301773	9990	1,039.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1301774	9990	1,014.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1301806	9990	997.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1301807	9990	1,032.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1301808	9990	1,038.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1301809	9990	1,052.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1301810	9990	1,057.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1301776	9990	1,044.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1301779	9990	1,023.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1301781	9990	1,019.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1200745	9990	1,058.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1200749	9990	1,026.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1200719	9990	1,049.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1200720	9990	1,034.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1200746	9990	1,003.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1200747	9990	1,028.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1200748	9990	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7274	9999	1,051.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7275	9999	1,029.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7276	9999	1,038.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7277	9999	1,040.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7278	9999	1,022.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7269	9999	1,044.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7270	9999	1,062.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7271	9999	1,051.300	JPM New York (VLN)
		Running Total :	478,249,912.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	7272	9999	1,023.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7273	9999	1,049.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7284	9999	1,018.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7285	9999	1,031.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7286	9999	1,028.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7287	9999	1,053.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7288	9999	1,047.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7279	9999	1,038.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7280	9999	1,025.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7281	9999	1,042.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7282	9999	1,020.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7283	9999	1,021.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7294	9999	1,038.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7295	9999	1,044.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7296	9999	1,010.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7297	9999	1,031.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7298	9999	1,038.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7289	9999	1,039.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7290	9999	1,067.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7291	9999	1,043.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7292	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7293	9999	1,037.900	JPM New York (VLN)
Johnson Matthey Inc.	2424601	9990	954.900	JPM New York (VLN)
Johnson Matthey Inc.	2424610	9990	959.100	JPM New York (VLN)
Johnson Matthey Inc.	2424810	9990	960.200	JPM New York (VLN)
Johnson Matthey Inc.	2425703	9990	969.900	JPM New York (VLN)
Johnson Matthey Inc.	2425704	9990	958.500	JPM New York (VLN)
Johnson Matthey Inc.	2424501	9990	963.200	JPM New York (VLN)
Johnson Matthey Inc.	2424502	9990	944.200	JPM New York (VLN)
Johnson Matthey Inc.	2424503	9990	981.500	JPM New York (VLN)
Johnson Matthey Inc.	2425701	9990	964.700	JPM New York (VLN)
Johnson Matthey Inc.	2425702	9990	955.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29474-3	9990	1,060.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29474-4	9990	1,029.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29474-5	9990	1,038.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29474-6	9990	1,055.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29474-7	9990	1,040.800	JPM New York (VLN)
Johnson Matthey Inc.	2424505	9990	946.900	JPM New York (VLN)
Johnson Matthey Inc.	2424506	9990	957.000	JPM New York (VLN)
Johnson Matthey Inc.	2424507	9990	955.300	JPM New York (VLN)
Johnson Matthey Inc.	2424508	9990	984.200	JPM New York (VLN)
Johnson Matthey Inc.	2424510	9990	968.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25399-5	9990	1,052.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25399-6	9990	1,056.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25399-7	9990	1,044.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25399-8	9990	1,046.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25402-2	9990	1,059.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25560-6	9990	1,022.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25560-2	9990	1,040.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25560-3	9990	1,016.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25560-4	9990	1,015.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25560-5	9990	1,065.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	73X22014	9999	1,045.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	73X22047	9999	1,050.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	73X22072	9999	1,050.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	73X22181	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	73X22283	9999	1,033.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50X14920	9999	1,064.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50X14923	9999	1,034.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50X14928	9999	1,061.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50X14932	9999	1,055.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50X15005	9999	1,055.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	390	9999	1,056.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18582	9999	1,073.800	JPM New York (VLN)
		Running Total :	478,315,373.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71515	9999	1,035.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71517	9999	1,044.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71508	9999	1,073.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71513	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71514	9999	1,034.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71516	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	96S24549	9999	1,057.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	96S24562	9999	1,057.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	96S24390	9999	1,057.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	96S24434	9999	1,057.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71509	9999	1,047.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71511	9999	1,044.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71512	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	198W49451	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	198W49452	9999	1,035.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	198W49455	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	96S24496	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71510	9999	1,046.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	130W32814	9999	1,046.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	130W32815	9999	1,060.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29X8278	9999	1,042.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29X8280	9999	1,035.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29X8282	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	130W32812	9999	1,084.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	130W32813	9999	1,067.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	130W32816	9999	1,039.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29X8279	9999	1,053.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29X8281	9999	1,036.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15274	9999	1,030.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15275	9999	1,052.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15314	9999	1,029.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15316	9999	1,056.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15317	9999	1,065.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15276	9999	1,030.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15277	9999	1,008.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15284	9999	1,053.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15297	9999	1,052.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15315	9999	1,009.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20Y8814	9999	1,054.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20Y8815	9999	1,059.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	87W22229	9999	1,062.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	87W22231	9999	1,013.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	87W22241	9999	1,020.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15473	9999	1,040.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15474	9999	1,049.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15475	9999	1,055.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15476	9999	1,077.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31Y15477	9999	1,034.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18880	9999	1,055.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18881	9999	1,034.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18882	9999	1,059.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18883	9999	1,035.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18884	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18875	9999	1,044.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18876	9999	1,054.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18877	9999	1,040.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18878	9999	1,051.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18886	9999	1,070.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18900	9999	1,075.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18901	9999	1,056.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18902	9999	1,012.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18903	9999	1,064.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18904	9999	1,064.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18895	9999	1,070.900	JPM New York (VLN)
		Running Total :	478,382,357.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18896	9999	1,061.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18897	9999	1,047.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18898	9999	1,057.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18899	9999	1,009.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	126X45284	9999	1,069.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	126X45411	9999	1,069.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	126X45464	9999	1,030.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	126X45467	9999	1,048.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	126X45670	9999	1,027.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	126X45699	9999	1,069.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C6897	9999	1,065.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B73137	9999	1,023.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71323	9999	1,076.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80X25135	9999	1,078.200	JPM New York (VLN)
Industrial Minera Mexico SA	CM-192	9990	1,090.900	JPM New York (VLN)
Industrial Minera Mexico SA	CM-193	9990	1,077.800	JPM New York (VLN)
Industrial Minera Mexico SA	CM-194	9990	1,007.000	JPM New York (VLN)
Industrial Minera Mexico SA	CM-234	9990	1,045.100	JPM New York (VLN)
Industrial Minera Mexico SA	QM358	9990	1,026.200	JPM New York (VLN)
Industrial Minera Mexico SA	JM160	9990	1,045.300	JPM New York (VLN)
Industrial Minera Mexico SA	JM398	9990	1,039.200	JPM New York (VLN)
Industrial Minera Mexico SA	JM486	9990	1,057.000	JPM New York (VLN)
Industrial Minera Mexico SA	JM493	9990	1,018.500	JPM New York (VLN)
Industrial Minera Mexico SA	EM430	9990	1,008.600	JPM New York (VLN)
Industrial Minera Mexico SA	102LM205	9990	1,038.400	JPM New York (VLN)
Industrial Minera Mexico SA	102LM240	9990	1,037.900	JPM New York (VLN)
Industrial Minera Mexico SA	170NM243	9990	1,037.200	JPM New York (VLN)
Industrial Minera Mexico SA	2PMM36	9990	1,079.900	JPM New York (VLN)
Industrial Minera Mexico SA	2PLM945	9990	1,080.700	JPM New York (VLN)
Industrial Minera Mexico SA	CM-196	9990	1,075.400	JPM New York (VLN)
Industrial Minera Mexico SA	BM422	9990	1,004.900	JPM New York (VLN)
Industrial Minera Mexico SA	7-P-99	9990	1,023.600	JPM New York (VLN)
Industrial Minera Mexico SA	7-P-66	9990	1,060.900	JPM New York (VLN)
Industrial Minera Mexico SA	162GM977	9990	1,047.100	JPM New York (VLN)
Industrial Minera Mexico SA	21RM365	9990	1,078.700	JPM New York (VLN)
Industrial Minera Mexico SA	168HM844	9990	1,080.100	JPM New York (VLN)
Industrial Minera Mexico SA	21RM377	9990	1,080.600	JPM New York (VLN)
Industrial Minera Mexico SA	6PUM54	9990	1,081.700	JPM New York (VLN)
Industrial Minera Mexico SA	88FM138	9990	1,089.900	JPM New York (VLN)
Industrial Minera Mexico SA	23VM60	9990	1,059.600	JPM New York (VLN)
Industrial Minera Mexico SA	27BM669	9990	1,077.900	JPM New York (VLN)
Industrial Minera Mexico SA	88XM357	9990	1,084.900	JPM New York (VLN)
Industrial Minera Mexico SA	99XM194	9990	1,085.800	JPM New York (VLN)
Industrial Minera Mexico SA	9VM445	9990	1,077.600	JPM New York (VLN)
Britannia Refined Metals Limited	T9356	9990	995.800	JPM New York (VLN)
Britannia Refined Metals Limited	T9488	9990	973.900	JPM New York (VLN)
Britannia Refined Metals Limited	W1805	9990	962.100	JPM New York (VLN)
Britannia Refined Metals Limited	W5817	9990	971.500	JPM New York (VLN)
Britannia Refined Metals Limited	2399	9990	1,009.200	JPM New York (VLN)
Britannia Refined Metals Limited	7869	9990	1,040.600	JPM New York (VLN)
Britannia Refined Metals Limited	7873	9990	1,100.000	JPM New York (VLN)
Britannia Refined Metals Limited	7884	9990	1,011.000	JPM New York (VLN)
Britannia Refined Metals Limited	N7882	9990	967.800	JPM New York (VLN)
Britannia Refined Metals Limited	W5805	9990	971.700	JPM New York (VLN)
Britannia Refined Metals Limited	7867	9990	1,035.200	JPM New York (VLN)
Britannia Refined Metals Limited	7868	9990	1,037.000	JPM New York (VLN)
Britannia Refined Metals Limited	7880	9990	1,055.400	JPM New York (VLN)
Britannia Refined Metals Limited	7885	9990	1,019.500	JPM New York (VLN)
Britannia Refined Metals Limited	N7883	9990	1,029.300	JPM New York (VLN)
Britannia Refined Metals Limited	2397	9990	994.700	JPM New York (VLN)
Britannia Refined Metals Limited	8022	9990	946.900	JPM New York (VLN)
Britannia Refined Metals Limited	W4727	9990	919.400	JPM New York (VLN)
Britannia Refined Metals Limited	W5624	9990	931.100	JPM New York (VLN)
Britannia Refined Metals Limited	7981	9990	1,026.800	JPM New York (VLN)
		Running Total :	478,448,789.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1011	9990	1,094.100	JPM New York (VLN)
Britannia Refined Metals Limited	5741	9990	975.800	JPM New York (VLN)
Britannia Refined Metals Limited	Y9266	9990	1,003.700	JPM New York (VLN)
Britannia Refined Metals Limited	Y9254	9990	1,005.000	JPM New York (VLN)
Britannia Refined Metals Limited	P6333	9990	952.100	JPM New York (VLN)
Britannia Refined Metals Limited	3729	9990	983.700	JPM New York (VLN)
Britannia Refined Metals Limited	3730	9990	1,018.800	JPM New York (VLN)
Britannia Refined Metals Limited	3731	9990	996.900	JPM New York (VLN)
Britannia Refined Metals Limited	3732	9990	1,014.400	JPM New York (VLN)
Britannia Refined Metals Limited	4639	9990	967.800	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2002020101	9990	994.500	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2002023941	9990	975.000	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2002037635	9990	991.700	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2006015312	9990	1,039.700	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2007012516	9990	996.500	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	3363	9990	970.900	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	31821	9990	1,006.200	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2001054420	9990	1,012.100	JPM New York (VLN)
Asarco-Perth Amboy NJ	AS975	9990	1,001.600	JPM New York (VLN)
Asarco-Perth Amboy NJ	YS168	9990	999.300	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2001054701	9990	989.300	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	YS992	9990	992.800	JPM New York (VLN)
Asarco-Perth Amboy NJ	BS732	9990	976.000	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	171-08	9990	997.500	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2008010320	9990	986.200	JPM New York (VLN)
Asarco-Perth Amboy NJ	TS426	9990	996.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20020249-26	9990	1,010.900	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20020245-16	9990	974.500	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20020207-18	9990	974.600	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20020203-39	9990	1,011.000	JPM New York (VLN)
Asarco-Perth Amboy NJ	KS722	9990	1,087.300	JPM New York (VLN)
Asarco-Perth Amboy NJ	DS539	9990	1,088.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20020248-5	9990	1,038.200	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20020238-7	9990	993.500	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	20020238-2	9990	993.700	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	0186-25	9990	973.800	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	0184-23	9990	1,013.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	0183-2	9990	973.600	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	0180-11	9990	992.100	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	19519	9990	1,013.000	JPM New York (VLN)
KGHM Polska Miedz SA	200921566	9999	973.000	JPM New York (VLN)
KGHM Polska Miedz SA	200921570	9999	998.600	JPM New York (VLN)
KGHM Polska Miedz SA	200921584	9999	1,011.500	JPM New York (VLN)
KGHM Polska Miedz SA	200921693	9999	984.200	JPM New York (VLN)
KGHM Polska Miedz SA	201112709	9999	1,007.900	JPM New York (VLN)
KGHM Polska Miedz SA	200921565	9999	1,009.000	JPM New York (VLN)
KGHM Polska Miedz SA	200921569	9999	1,009.000	JPM New York (VLN)
KGHM Polska Miedz SA	200921576	9999	1,015.200	JPM New York (VLN)
KGHM Polska Miedz SA	200921589	9999	1,022.200	JPM New York (VLN)
KGHM Polska Miedz SA	200921777	9999	1,022.100	JPM New York (VLN)
KGHM Polska Miedz SA	200921498	9999	1,008.700	JPM New York (VLN)
KGHM Polska Miedz SA	200921578	9999	1,007.900	JPM New York (VLN)
KGHM Polska Miedz SA	200921991	9999	1,022.600	JPM New York (VLN)
KGHM Polska Miedz SA	201109094	9999	1,014.300	JPM New York (VLN)
KGHM Polska Miedz SA	201112737	9999	1,013.100	JPM New York (VLN)
KGHM Polska Miedz SA	200921698	9999	1,021.600	JPM New York (VLN)
KGHM Polska Miedz SA	200921701	9999	994.400	JPM New York (VLN)
KGHM Polska Miedz SA	200921702	9999	1,022.600	JPM New York (VLN)
KGHM Polska Miedz SA	201109014	9999	1,021.700	JPM New York (VLN)
KGHM Polska Miedz SA	201109095	9999	1,022.400	JPM New York (VLN)
KGHM Polska Miedz SA	200921440	9999	1,013.000	JPM New York (VLN)
KGHM Polska Miedz SA	200921474	9999	995.100	JPM New York (VLN)
KGHM Polska Miedz SA	200921480	9999	1,012.100	JPM New York (VLN)
KGHM Polska Miedz SA	200921703	9999	990.100	JPM New York (VLN)
		Running Total :	478,513,078.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	200921712	9999	994.900	JPM New York (VLN)
KGHM Polska Miedz SA	200921481	9999	1,016.800	JPM New York (VLN)
KGHM Polska Miedz SA	200921995	9999	980.000	JPM New York (VLN)
KGHM Polska Miedz SA	200922004	9999	1,021.700	JPM New York (VLN)
KGHM Polska Miedz SA	200922010	9999	994.700	JPM New York (VLN)
KGHM Polska Miedz SA	200922011	9999	982.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	130X47937	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C5971	9999	1,080.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C5975	9999	1,067.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C5994	9999	1,082.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C6035	9999	1,080.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B72984	9999	1,075.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B73019	9999	1,020.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B73030	9999	1,076.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B73037	9999	1,021.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8W2730	9999	1,048.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C4676	9999	1,081.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C6006	9999	1,025.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	174B13528	9999	1,073.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	174B13542	9999	1,067.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41438	9999	1,043.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C4627	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C5968	9999	1,082.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C5983	9999	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C6000	9999	1,067.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C6020	9999	1,009.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28822	9999	1,045.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28823	9999	1,033.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28824	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28825	9999	1,032.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28826	9999	1,086.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28812	9999	1,052.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28813	9999	1,058.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28814	9999	1,035.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28815	9999	1,026.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28816	9999	1,017.500	JPM New York (VLN)
Royal Canadian Mint	798	9990	920.900	JPM New York (VLN)
Royal Canadian Mint	814	9990	920.100	JPM New York (VLN)
Royal Canadian Mint	2014-01600	9990	989.200	JPM New York (VLN)
Royal Canadian Mint	2014-01599	9990	964.400	JPM New York (VLN)
Royal Canadian Mint	2014-01597	9990	959.700	JPM New York (VLN)
Royal Canadian Mint	2014-01596	9990	954.400	JPM New York (VLN)
Royal Canadian Mint	2014-01598	9990	972.700	JPM New York (VLN)
Royal Canadian Mint	2014-01605	9990	921.700	JPM New York (VLN)
Royal Canadian Mint	2014-01608	9990	980.000	JPM New York (VLN)
Royal Canadian Mint	2014-01609	9990	975.200	JPM New York (VLN)
Royal Canadian Mint	2014-01606	9990	992.200	JPM New York (VLN)
Royal Canadian Mint	2014-01607	9990	979.400	JPM New York (VLN)
Royal Canadian Mint	201400977	9990	991.200	JPM New York (VLN)
Royal Canadian Mint	01713	9990	1,006.000	JPM New York (VLN)
Royal Canadian Mint	00831	9990	971.600	JPM New York (VLN)
Royal Canadian Mint	01108	9990	972.200	JPM New York (VLN)
Royal Canadian Mint	201400979	9990	1,006.300	JPM New York (VLN)
Royal Canadian Mint	2011-9	9990	1,003.000	JPM New York (VLN)
Royal Canadian Mint	2011-4	9990	1,003.500	JPM New York (VLN)
Royal Canadian Mint	2011-2	9990	1,003.100	JPM New York (VLN)
Royal Canadian Mint	00862	9990	962.200	JPM New York (VLN)
Royal Canadian Mint	2011-6	9990	1,003.700	JPM New York (VLN)
Royal Canadian Mint	2011-4	9990	1,003.800	JPM New York (VLN)
Royal Canadian Mint	201400903	9990	1,026.400	JPM New York (VLN)
Royal Canadian Mint	201400890	9990	950.000	JPM New York (VLN)
Royal Canadian Mint	201400875	9990	980.400	JPM New York (VLN)
Royal Canadian Mint	201400882	9990	951.100	JPM New York (VLN)
Royal Canadian Mint	201400885	9990	999.200	JPM New York (VLN)
		Running Total :	478,577,932.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Royal Canadian Mint	201304273	9990	985.000	JPM New York (VLN)
Royal Canadian Mint	201304077	9990	985.800	JPM New York (VLN)
Royal Canadian Mint	2014-01435	9990	983.900	JPM New York (VLN)
Royal Canadian Mint	2014-01436	9990	946.600	JPM New York (VLN)
Royal Canadian Mint	2014-01437	9990	1,000.700	JPM New York (VLN)
Royal Canadian Mint	2014-01438	9990	966.200	JPM New York (VLN)
Royal Canadian Mint	2014-01440	9990	914.400	JPM New York (VLN)
Royal Canadian Mint	2014-01441	9990	923.700	JPM New York (VLN)
Royal Canadian Mint	2014-01442	9990	956.500	JPM New York (VLN)
Royal Canadian Mint	2014-01443	9990	964.400	JPM New York (VLN)
Royal Canadian Mint	2014-01444	9990	921.000	JPM New York (VLN)
Royal Canadian Mint	2014-01445	9990	943.600	JPM New York (VLN)
Royal Canadian Mint	2014-01446	9990	932.200	JPM New York (VLN)
Royal Canadian Mint	2014-01447	9990	960.400	JPM New York (VLN)
Royal Canadian Mint	2014-01448	9990	981.800	JPM New York (VLN)
Royal Canadian Mint	2014-01449	9990	969.300	JPM New York (VLN)
Royal Canadian Mint	2014-01450	9990	976.700	JPM New York (VLN)
Royal Canadian Mint	2014-01451	9990	964.400	JPM New York (VLN)
Royal Canadian Mint	2014-01452	9990	959.800	JPM New York (VLN)
Royal Canadian Mint	2014-01453	9990	982.100	JPM New York (VLN)
Royal Canadian Mint	2014-01454	9990	979.700	JPM New York (VLN)
Royal Canadian Mint	2014-01455	9990	980.400	JPM New York (VLN)
Royal Canadian Mint	2014-01430	9990	965.300	JPM New York (VLN)
Royal Canadian Mint	2014-01431	9990	973.600	JPM New York (VLN)
Royal Canadian Mint	2014-01432	9990	965.800	JPM New York (VLN)
Royal Canadian Mint	2014-01433	9990	1,005.200	JPM New York (VLN)
Royal Canadian Mint	2014-01434	9990	967.600	JPM New York (VLN)
Royal Canadian Mint	2014-01425	9990	955.000	JPM New York (VLN)
Royal Canadian Mint	2014-01426	9990	994.700	JPM New York (VLN)
Royal Canadian Mint	2014-01427	9990	993.000	JPM New York (VLN)
Royal Canadian Mint	2014-01428	9990	979.000	JPM New York (VLN)
Royal Canadian Mint	2014-01429	9990	978.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18925	9999	1,058.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18926	9999	1,023.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18927	9999	1,062.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18928	9999	1,050.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18929	9999	1,032.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	51X15148	9999	1,043.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	51X15146	9999	1,053.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	51X15144	9999	1,057.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18840	9999	1,065.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18837	9999	1,063.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24833	9999	1,046.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24872	9999	1,078.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	25137	9999	1,084.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	25238	9999	1,012.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15W-4570	9999	1,031.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24790	9999	1,010.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16W-4850	9999	1,082.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	176-R-47050	9999	1,037.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	176-R-47051	9999	1,031.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	176-R-47052	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194W48746	9999	1,067.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	204W50824	9999	1,062.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	204W50825	9999	1,065.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	204W50828	9999	1,034.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	204W50835	9999	1,055.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15W-4647	9999	1,048.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16W-4870	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16W-4915	9999	1,078.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	176R-47053	9999	1,051.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	176-R-47054	9999	1,042.600	JPM New York (VLN)
Royal Canadian Mint	201400068	9990	943.200	JPM New York (VLN)
Royal Canadian Mint	201400069	9990	967.500	JPM New York (VLN)
		Running Total :	478,642,270.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Royal Canadian Mint	201400078	9990	919.800	JPM New York (VLN)
Royal Canadian Mint	201400079	9990	978.300	JPM New York (VLN)
Royal Canadian Mint	201400082	9990	929.100	JPM New York (VLN)
Royal Canadian Mint	201400065	9990	935.500	JPM New York (VLN)
Royal Canadian Mint	201400066	9990	991.200	JPM New York (VLN)
Royal Canadian Mint	201400070	9990	966.600	JPM New York (VLN)
Royal Canadian Mint	201400071	9990	964.600	JPM New York (VLN)
Royal Canadian Mint	201400076	9990	984.800	JPM New York (VLN)
Royal Canadian Mint	201400063	9990	941.300	JPM New York (VLN)
Royal Canadian Mint	201400064	9990	935.400	JPM New York (VLN)
Royal Canadian Mint	201400073	9990	962.000	JPM New York (VLN)
Royal Canadian Mint	201400074	9990	976.900	JPM New York (VLN)
Royal Canadian Mint	201400081	9990	952.200	JPM New York (VLN)
Royal Canadian Mint	201400060	9990	964.300	JPM New York (VLN)
Royal Canadian Mint	201400061	9990	938.600	JPM New York (VLN)
Royal Canadian Mint	201400072	9990	949.900	JPM New York (VLN)
Royal Canadian Mint	201400075	9990	985.800	JPM New York (VLN)
Royal Canadian Mint	201400077	9990	960.100	JPM New York (VLN)
Royal Canadian Mint	201400062	9990	966.900	JPM New York (VLN)
Royal Canadian Mint	201400067	9990	958.900	JPM New York (VLN)
Royal Canadian Mint	201400083	9990	934.900	JPM New York (VLN)
Royal Canadian Mint	201400084	9990	949.800	JPM New York (VLN)
Royal Canadian Mint	201400085	9990	944.500	JPM New York (VLN)
Royal Canadian Mint	2014-01601	9990	926.200	JPM New York (VLN)
Royal Canadian Mint	2014-01602	9990	943.100	JPM New York (VLN)
Royal Canadian Mint	2014-01603	9990	917.800	JPM New York (VLN)
Royal Canadian Mint	2014-01604	9990	957.300	JPM New York (VLN)
Royal Canadian Mint	2014-01610	9990	988.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02934-14	9990	1,005.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02934-15	9990	994.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02934-19	9990	1,051.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02934-2	9990	987.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02934-4	9990	1,031.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02928-19	9990	1,003.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02928-20	9990	1,030.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02934-12	9990	989.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02934-16	9990	973.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02934-5	9990	1,053.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02934-18	9990	1,001.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02936-11	9990	956.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02936-14	9990	1,072.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02936-18	9990	989.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02936-2	9990	975.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02934-1	9990	987.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02934-10	9990	1,023.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02934-11	9990	1,021.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02934-20	9990	1,028.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02934-6	9990	1,010.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02936-13	9990	988.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02936-17	9990	978.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02936-19	9990	1,069.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02936-5	9990	969.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02936-9	9990	1,003.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02934-13	9990	1,040.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02934-17	9990	1,040.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02934-3	9990	1,063.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02934-7	9990	1,010.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02934-8	9990	1,007.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03061-1	9990	1,052.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03061-14	9990	1,067.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03061-17	9990	1,047.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03061-8	9990	1,032.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03061-9	9990	1,055.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03061-13	9990	1,048.300	JPM New York (VLN)
		Running Total :	478,705,657.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03061-18	9990	1,045.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03061-20	9990	1,066.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03064-10	9990	1,028.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03064-15	9990	1,057.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03061-11	9990	1,037.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03061-12	9990	1,019.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03061-15	9990	993.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03061-4	9990	1,043.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03061-7	9990	1,073.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03064-11	9990	1,027.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03064-18	9990	1,021.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03064-19	9990	1,035.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03064-5	9990	1,015.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03064-8	9990	962.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03061-19	9990	1,039.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03061-2	9990	1,038.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03061-3	9990	1,051.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03061-5	9990	1,061.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03061-6	9990	1,059.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03064-13	9990	994.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03064-17	9990	1,004.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03064-2	9990	1,006.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03064-20	9990	1,017.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03064-6	9990	965.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03017-4	9990	991.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03041-13	9990	1,048.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03041-14	9990	1,087.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03041-19	9990	1,048.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03041-9	9990	1,046.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03039-18	9990	993.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03039-5	9990	1,019.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03039-6	9990	998.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03039-7	9990	984.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03039-8	9990	1,029.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03041-10	9990	1,083.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03041-11	9990	1,063.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03041-18	9990	1,080.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03041-5	9990	1,095.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03041-6	9990	1,063.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03039-1	9990	1,016.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03039-11	9990	987.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03039-14	9990	1,002.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03039-3	9990	993.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03039-4	9990	993.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03041-12	9990	1,061.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03041-15	9990	1,052.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03041-16	9990	1,057.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03041-20	9990	1,057.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03041-8	9990	1,072.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03017-1	9990	1,043.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03017-3	9990	1,026.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03017-9	9990	1,008.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03039-16	9990	1,011.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03039-2	9990	969.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03070-10	9990	1,023.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03070-11	9990	1,008.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03070-18	9990	1,042.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03070-3	9990	1,017.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03070-5	9990	1,019.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03072-10	9990	1,006.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03072-12	9990	1,008.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03072-15	9990	957.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03072-6	9990	973.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03072-9	9990	988.900	JPM New York (VLN)
		Running Total :	478,771,353.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03070-17	9990	994.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03070-19	9990	1,038.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03070-6	9990	1,059.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03070-8	9990	1,047.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03070-9	9990	983.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03070-13	9990	1,035.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03070-16	9990	1,043.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03070-2	9990	1,062.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03070-4	9990	1,022.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03072-19	9990	1,039.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03019-13	9990	1,025.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03019-15	9990	1,032.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03019-2	9990	1,013.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03070-20	9990	988.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03070-7	9990	1,031.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02588-17	9990	977.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02588-18	9990	985.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02768-19	9990	945.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02771-4	9990	1,032.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02771-6	9990	1,064.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03051-15	9990	1,093.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03051-18	9990	1,070.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03051-2	9990	1,010.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03051-3	9990	1,018.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03051-5	9990	1,029.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03039-20	9990	974.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03051-9	9990	1,005.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03052-10	9990	1,079.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03052-12	9990	1,072.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03052-8	9990	1,073.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03050-9	9990	1,019.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03051-16	9990	1,042.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03051-17	9990	1,061.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03051-19	9990	1,064.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03051-20	9990	1,039.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03051-1	9990	1,024.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03051-11	9990	1,033.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03051-12	9990	1,036.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03051-7	9990	1,023.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03051-8	9990	1,012.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03050-10	9990	1,065.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03050-13	9990	1,018.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03050-16	9990	984.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03050-17	9990	1,002.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03050-18	9990	986.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03051-10	9990	1,010.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03051-13	9990	1,020.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03051-14	9990	1,038.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03051-4	9990	1,016.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03051-6	9990	973.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03071-1	9990	1,075.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03071-15	9990	1,027.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03071-4	9990	999.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03071-8	9990	948.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03071-9	9990	1,050.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03068-11	9990	1,037.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03068-14	9990	1,045.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03068-2	9990	1,052.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03068-3	9990	1,047.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03068-6	9990	1,032.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03071-2	9990	1,050.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03071-3	9990	1,052.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03071-5	9990	1,020.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03071-6	9990	1,014.500	JPM New York (VLN)
		Running Total :	478,837,132.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03071-7	9990	996.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03068-1	9990	1,065.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03068-15	9990	1,039.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03068-16	9990	1,053.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03068-7	9990	1,025.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03068-8	9990	1,036.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03071-10	9990	1,043.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03071-11	9990	937.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03071-12	9990	1,054.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03071-16	9990	1,002.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03071-19	9990	1,002.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03068-10	9990	1,062.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03071-14	9990	984.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03071-17	9990	1,043.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03071-18	9990	1,050.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03071-20	9990	999.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03040-11	9990	1,065.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03040-18	9990	1,051.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03040-20	9990	1,038.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03040-6	9990	1,086.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03040-8	9990	1,079.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03040-15	9990	1,071.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03042-11	9990	982.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03042-13	9990	1,029.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03042-16	9990	1,024.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03042-17	9990	994.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03040-10	9990	1,045.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03040-16	9990	1,037.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03040-19	9990	1,039.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03040-4	9990	1,087.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03040-7	9990	1,070.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03042-1	9990	1,021.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03042-12	9990	994.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03042-5	9990	1,005.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03042-7	9990	1,005.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03042-8	9990	1,011.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03040-12	9990	1,041.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03040-13	9990	1,078.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03040-14	9990	1,038.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03040-17	9990	1,060.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03040-9	9990	1,054.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03042-15	9990	1,045.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03042-18	9990	972.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03042-2	9990	1,042.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03042-20	9990	1,028.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03042-3	9990	990.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03058-13	9990	1,097.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03058-4	9990	1,044.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03058-6	9990	1,057.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03059-19	9990	1,027.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03059-22	9990	1,014.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03058-2	9990	1,094.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03059-1	9990	1,063.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03059-16	9990	1,032.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03059-20	9990	1,053.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03059-5	9990	1,086.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03019-10	9990	1,033.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03019-20	9990	1,003.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03058-9	9990	1,071.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03059-4	9990	1,056.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03059-9	9990	1,069.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03059-10	9990	1,039.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03059-15	9990	1,073.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03059-17	9990	1,044.400	JPM New York (VLN)
		Running Total :	478,903,586.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03059-18	9990	1,013.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03059-2	9990	1,062.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03058-12	9990	1,075.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03058-15	9990	1,038.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03058-16	9990	1,085.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03058-18	9990	1,083.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03058-5	9990	1,032.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03058-11	9990	1,083.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03058-14	9990	1,076.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03058-3	9990	979.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03058-7	9990	1,059.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03058-8	9990	1,073.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03043-2	9990	984.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03049-11	9990	1,003.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03049-15	9990	1,026.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03049-19	9990	1,049.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03049-9	9990	1,018.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03049-13	9990	996.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03049-16	9990	970.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03049-7	9990	1,002.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03052-14	9990	1,038.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03052-18	9990	996.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03043-6	9990	1,001.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03049-14	9990	980.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03049-2	9990	1,077.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03049-5	9990	1,011.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03052-11	9990	1,044.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03043-1	9990	1,013.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03049-12	9990	1,014.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03049-17	9990	996.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03049-20	9990	1,012.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03052-20	9990	985.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03043-3	9990	1,007.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03049-10	9990	1,038.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03049-3	9990	1,046.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03049-6	9990	962.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03052-17	9990	999.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03043-7	9990	981.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03049-4	9990	1,026.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03049-8	9990	984.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03052-16	9990	1,058.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03052-7	9990	1,025.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02539-1	9990	934.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02539-2	9990	923.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02539-3	9990	923.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02539-6	9990	953.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02539-7	9990	935.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02529-16	9990	1,077.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02529-17	9990	1,068.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02529-18	9990	1,087.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02534-2	9990	1,069.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02534-6	9990	1,069.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02523-1	9990	1,016.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02523-2	9990	1,054.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02523-3	9990	1,046.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02523-4	9990	1,024.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02523-5	9990	1,027.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02522-19	9990	1,006.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02523-6	9990	1,024.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02523-7	9990	994.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02524-1	9990	1,065.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02524-2	9990	976.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02530-1	9990	1,030.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02530-2	9990	1,026.700	JPM New York (VLN)
		Running Total :	478,968,940.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02530-5	9990	1,006.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02530-6	9990	1,048.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02530-7	9990	1,048.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02530-10	9990	1,034.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02530-11	9990	1,046.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02530-12	9990	1,055.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02530-14	9990	1,051.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02530-9	9990	1,045.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02711-11	9990	1,053.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02711-12	9990	1,044.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02711-13	9990	1,014.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02711-14	9990	1,022.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02711-15	9990	1,008.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02711-16	9990	1,018.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02711-17	9990	1,047.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02711-19	9990	1,017.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02711-20	9990	1,011.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02717-6	9990	988.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02711-1	9990	1,047.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02711-2	9990	982.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02711-3	9990	1,058.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02711-4	9990	1,010.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02711-5	9990	1,029.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02711-10	9990	1,067.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02711-6	9990	1,020.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02711-7	9990	1,022.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02711-8	9990	1,007.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02711-9	9990	1,008.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02709-12	9990	1,032.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02709-13	9990	1,022.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02709-14	9990	1,002.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02709-15	9990	1,005.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02709-16	9990	1,014.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02530-15	9990	1,070.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02530-16	9990	1,041.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02530-17	9990	1,036.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02530-18	9990	1,001.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02531-2	9990	1,031.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02524-11	9990	1,001.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02524-9	9990	1,024.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02528-1	9990	1,057.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02528-2	9990	1,051.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02528-3	9990	1,038.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02524-3	9990	1,047.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02524-4	9990	1,029.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02524-5	9990	973.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02524-6	9990	1,028.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02524-7	9990	1,031.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02528-11	9990	1,083.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02528-12	9990	1,071.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02528-13	9990	1,041.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02528-14	9990	1,053.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02528-20	9990	1,043.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02528-10	9990	1,057.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02528-5	9990	1,015.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02528-6	9990	1,065.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02528-7	9990	1,044.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02528-8	9990	1,030.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02709-10	9990	972.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02709-11	9990	1,031.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02709-3	9990	1,043.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02709-5	9990	1,016.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02709-9	9990	1,017.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02709-17	9990	1,004.300	JPM New York (VLN)
		Running Total :	479,034,893.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02709-18	9990	1,020.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02709-19	9990	1,015.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02709-20	9990	955.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02711-18	9990	1,013.300	JPM New York (VLN)
Industrial Minera Mexico SA	BM-495	9990	1,025.300	JPM New York (VLN)
Industrial Minera Mexico SA	CM-193	9990	1,036.700	JPM New York (VLN)
Industrial Minera Mexico SA	CM-200	9990	1,029.300	JPM New York (VLN)
Industrial Minera Mexico SA	CM-205	9990	1,047.600	JPM New York (VLN)
Industrial Minera Mexico SA	TM-957	9990	1,047.600	JPM New York (VLN)
Industrial Minera Mexico SA	205SM573	9990	1,061.200	JPM New York (VLN)
Industrial Minera Mexico SA	AM319	9990	1,090.800	JPM New York (VLN)
Industrial Minera Mexico SA	94IM256	9990	1,077.800	JPM New York (VLN)
Industrial Minera Mexico SA	79TM1	9990	1,082.800	JPM New York (VLN)
Industrial Minera Mexico SA	PM71	9990	1,059.400	JPM New York (VLN)
Industrial Minera Mexico SA	54UM164	9990	1,066.000	JPM New York (VLN)
Industrial Minera Mexico SA	JM973	9990	1,009.800	JPM New York (VLN)
Industrial Minera Mexico SA	OM478	9990	1,059.500	JPM New York (VLN)
Industrial Minera Mexico SA	PM185	9990	1,034.200	JPM New York (VLN)
Industrial Minera Mexico SA	PM214	9990	1,059.900	JPM New York (VLN)
Industrial Minera Mexico SA	54UM160	9990	1,063.700	JPM New York (VLN)
Industrial Minera Mexico SA	54UM161	9990	1,080.600	JPM New York (VLN)
Industrial Minera Mexico SA	MM772	9990	1,060.100	JPM New York (VLN)
Industrial Minera Mexico SA	43EM867	9990	1,047.600	JPM New York (VLN)
Industrial Minera Mexico SA	13CM241	9990	1,027.700	JPM New York (VLN)
Industrial Minera Mexico SA	170PM255	9990	1,077.800	JPM New York (VLN)
Industrial Minera Mexico SA	106LM719	9990	1,061.200	JPM New York (VLN)
Industrial Minera Mexico SA	12SM248	9990	1,056.600	JPM New York (VLN)
Industrial Minera Mexico SA	73WM159	9990	1,088.600	JPM New York (VLN)
Industrial Minera Mexico SA	73WM160	9990	1,082.200	JPM New York (VLN)
Industrial Minera Mexico SA	44AM383	9990	1,076.200	JPM New York (VLN)
Industrial Minera Mexico SA	46ZM19	9990	1,074.600	JPM New York (VLN)
Industrial Minera Mexico SA	69UM671	9990	1,052.600	JPM New York (VLN)
Industrial Minera Mexico SA	73WM157	9990	1,055.700	JPM New York (VLN)
Industrial Minera Mexico SA	73WM158	9990	1,046.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02526-18	9990	939.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02526-19	9990	914.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02526-20	9990	909.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02528-4	9990	1,024.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02528-9	9990	1,055.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02528-15	9990	1,042.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02528-16	9990	1,068.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02528-17	9990	1,055.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02528-18	9990	1,033.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02528-19	9990	1,050.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02526-10	9990	911.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02526-4	9990	907.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02526-7	9990	929.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02526-8	9990	942.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02526-9	9990	902.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02526-11	9990	961.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02526-13	9990	966.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02526-14	9990	908.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02526-16	9990	965.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02526-17	9990	950.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02531-11	9990	1,073.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02531-12	9990	1,049.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02531-13	9990	1,039.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02531-14	9990	1,038.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02531-6	9990	1,045.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02531-17	9990	1,056.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02531-18	9990	1,087.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02534-1	9990	1,072.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02534-3	9990	1,066.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02534-4	9990	1,065.100	JPM New York (VLN)
		Running Total :	479,100,670.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02581-10	9990	1,042.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02581-11	9990	1,034.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02581-7	9990	1,012.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02581-8	9990	1,017.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02581-9	9990	1,037.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02584-20	9990	1,029.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02586-1	9990	997.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02586-11	9990	967.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02586-5	9990	946.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02586-7	9990	934.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02581-1	9990	1,039.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02581-2	9990	1,030.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02581-3	9990	1,039.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02581-5	9990	1,013.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02581-6	9990	999.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02581-12	9990	1,068.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02581-13	9990	1,019.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02581-17	9990	1,009.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02581-18	9990	1,020.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02581-19	9990	1,009.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02520-10	9990	948.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02520-6	9990	969.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02520-7	9990	1,020.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02520-8	9990	941.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02520-9	9990	954.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02521-11	9990	930.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02521-13	9990	935.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02521-15	9990	982.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02521-16	9990	994.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02521-19	9990	944.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02574-17	9990	1,012.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02574-18	9990	1,041.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02581-16	9990	1,061.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02585-3	9990	968.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02585-4	9990	911.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02574-19	9990	1,010.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02581-15	9990	1,040.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02585-1	9990	985.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02585-2	9990	961.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02585-5	9990	957.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02584-1	9990	1,018.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02584-2	9990	975.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02584-3	9990	987.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02584-5	9990	910.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02584-6	9990	914.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02586-12	9990	954.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02586-17	9990	970.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02586-18	9990	948.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02586-19	9990	989.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02586-20	9990	970.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32428-2	9990	1,010.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32430-10	9990	1,013.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32430-11	9990	980.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32430-13	9990	1,023.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32438-7	9990	924.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02520-11	9990	929.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02520-12	9990	937.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02520-13	9990	945.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02520-14	9990	949.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02520-15	9990	937.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75082	9999	1,049.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75098	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75100	9999	1,013.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75101	9999	1,010.900	JPM New York (VLN)
		Running Total :	479,163,875.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75102	9999	1,024.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199B-77027	9999	1,016.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75078	9999	1,053.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75084	9999	1,034.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75085	9999	1,042.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75086	9999	1,032.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199B-77028	9999	1,035.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199B-77039	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75090	9999	1,015.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75092	9999	1,010.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75105	9999	1,002.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199B-77026	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75080	9999	1,025.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75094	9999	1,003.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75095	9999	1,014.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75096	9999	1,014.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199B-77032	9999	1,035.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75081	9999	1,046.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75089	9999	1,053.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75091	9999	1,029.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75093	9999	1,033.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75077	9999	1,046.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75079	9999	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75088	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75097	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75106	9999	1,034.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5776	9999	1,092.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5777	9999	1,076.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5779	9999	1,052.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5780	9999	1,028.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5778	9999	1,046.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5781	9999	1,061.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5782	9999	1,070.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5783	9999	1,072.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5785	9999	1,044.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5784	9999	1,050.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5786	9999	1,052.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5787	9999	1,053.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5788	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5789	9999	1,044.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5790	9999	1,054.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5791	9999	1,009.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5794	9999	1,062.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5795	9999	1,056.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5792	9999	1,049.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5793	9999	1,056.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5796	9999	1,039.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5797	9999	1,072.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5798	9999	1,068.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5799	9999	1,043.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5800	9999	1,016.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5801	9999	1,053.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5802	9999	1,054.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5803	9999	1,040.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5804	9999	1,078.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5805	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5746	9999	1,011.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5747	9999	1,034.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5748	9999	1,069.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5749	9999	1,053.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5750	9999	1,031.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5751	9999	1,072.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5752	9999	1,064.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5753	9999	1,049.100	JPM New York (VLN)
		Running Total :	479,230,531.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5754	9999	1,056.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5755	9999	1,062.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5756	9999	1,070.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5757	9999	1,062.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5758	9999	1,041.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5759	9999	1,057.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5760	9999	1,029.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5761	9999	1,053.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5762	9999	1,060.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5763	9999	1,060.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5764	9999	1,048.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5765	9999	1,066.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5766	9999	1,060.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5767	9999	1,063.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5768	9999	1,069.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5769	9999	1,055.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5770	9999	1,076.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5771	9999	1,045.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5772	9999	1,063.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5773	9999	1,077.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5774	9999	1,076.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5775	9999	1,037.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45887	9999	1,049.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45888	9999	1,056.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45889	9999	1,045.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45890	9999	1,047.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45891	9999	1,040.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45892	9999	1,052.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45893	9999	1,037.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45894	9999	1,044.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45895	9999	1,026.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45896	9999	1,026.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45897	9999	1,046.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45898	9999	1,035.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45899	9999	1,025.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45901	9999	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45914	9999	1,052.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45902	9999	1,030.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45903	9999	1,046.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45905	9999	1,038.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45906	9999	1,035.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45913	9999	1,031.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45907	9999	1,047.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45909	9999	1,044.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45910	9999	1,029.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45911	9999	1,035.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45916	9999	1,029.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7188	9999	1,041.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7189	9999	1,021.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7199	9999	1,006.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7204	9999	1,004.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7209	9999	1,044.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	126S31964	9999	1,068.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8320	9999	1,060.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8322	9999	1,029.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8342	9999	1,019.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55747	9999	1,064.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200W49798	9999	1,069.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8328	9999	1,063.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8336	9999	1,044.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-6975	9999	1,017.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-6974	9999	1,068.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15268	9999	1,033.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15282	9999	1,066.600	JPM New York (VLN)
		Running Total :	479,297,538.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15283	9999	1,042.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15284	9999	1,054.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15293	9999	1,059.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15200	9999	1,072.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15285	9999	1,052.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15288	9999	1,062.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15291	9999	1,030.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15296	9999	1,070.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15191	9999	1,039.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15197	9999	1,041.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15276	9999	1,054.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15280	9999	1,060.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15290	9999	1,053.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15187	9999	1,041.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15194	9999	1,075.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15270	9999	1,031.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15278	9999	1,073.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15279	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5599	9999	1,078.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5617	9999	1,072.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5830	9999	1,035.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5832	9999	1,023.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5835	9999	1,050.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5600	9999	1,090.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5619	9999	1,034.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5623	9999	1,073.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5806	9999	1,050.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5811	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5618	9999	1,068.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5810	9999	1,030.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5816	9999	1,035.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5819	9999	1,051.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5825	9999	1,075.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5620	9999	1,050.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5622	9999	1,077.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5807	9999	1,025.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5813	9999	1,072.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5834	9999	1,038.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5597	9999	1,075.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5604	9999	1,053.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5605	9999	1,067.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5809	9999	1,039.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5820	9999	1,034.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5602	9999	1,067.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5608	9999	1,075.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5612	9999	1,031.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5831	9999	1,049.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5833	9999	1,039.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5601	9999	1,053.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5610	9999	1,041.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5613	9999	1,064.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5614	9999	1,041.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5615	9999	1,064.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5606	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5609	9999	1,067.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5621	9999	1,064.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5624	9999	1,049.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5826	9999	1,040.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5603	9999	1,054.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5815	9999	1,043.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5822	9999	1,062.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5824	9999	1,062.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5829	9999	1,042.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5598	9999	1,063.900	JPM New York (VLN)
		Running Total :	479,364,924.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5611	9999	1,063.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5817	9999	1,042.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5827	9999	1,049.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5828	9999	1,041.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5596	9999	1,046.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5607	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5808	9999	1,055.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5814	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5818	9999	1,055.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5616	9999	1,044.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5625	9999	1,043.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5812	9999	1,056.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5821	9999	1,047.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5823	9999	1,059.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56101	9999	1,042.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56121	9999	1,010.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56122	9999	1,048.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56123	9999	1,012.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56124	9999	1,013.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56116	9999	1,000.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56118	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56119	9999	1,041.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56120	9999	1,044.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56127	9999	1,036.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7459	9999	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56104	9999	1,028.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56105	9999	1,046.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56112	9999	1,046.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56113	9999	1,029.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7471	9999	1,061.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7472	9999	1,070.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56075	9999	1,035.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56081	9999	1,033.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56117	9999	1,050.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7450	9999	1,011.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7478	9999	1,010.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56082	9999	1,034.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56084	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56102	9999	1,031.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55763	9999	1,001.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55764	9999	1,060.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56085	9999	1,012.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32813	9999	1,065.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32814	9999	1,028.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44894	9999	1,027.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44895	9999	1,021.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44896	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44897	9999	1,019.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44898	9999	1,033.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44884	9999	1,048.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44885	9999	1,030.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44886	9999	1,046.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44887	9999	1,013.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44888	9999	1,015.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44874	9999	1,041.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44875	9999	1,005.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44876	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44877	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44878	9999	1,035.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44889	9999	1,026.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44890	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44891	9999	1,004.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44892	9999	1,056.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44893	9999	1,042.000	JPM New York (VLN)
		Running Total :	479,431,113.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56077	9999	1,018.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56080	9999	1,034.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56087	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56096	9999	1,026.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56100	9999	1,034.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6c-1952	9999	1,056.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6c-1955	9999	1,050.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6c-1959	9999	1,048.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6c-1962	9999	1,055.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6c-1965	9999	1,046.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13417	9999	1,017.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13425	9999	1,077.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13432	9999	1,081.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13434	9999	1,035.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44461	9999	1,009.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4318	9999	1,004.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44824	9999	1,026.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44837	9999	1,060.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32693	9999	1,038.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32696	9999	1,030.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4324	9999	1,002.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44463	9999	1,034.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-6978	9999	1,026.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-6979	9999	1,023.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32484	9999	1,068.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4323	9999	1,061.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44459	9999	1,028.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44460	9999	1,015.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44819	9999	1,043.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58261	9999	1,025.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44449	9999	1,028.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44458	9999	1,039.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44464	9999	1,014.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44470	9999	1,037.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-55744	9999	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-6980	9999	1,012.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-6982	9999	1,007.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32528	9999	1,031.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32529	9999	1,047.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32531	9999	1,033.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1205010	9990	941.600	JPM New York (VLN)
Johnson Matthey Inc.	5750503	9990	991.400	JPM New York (VLN)
Johnson Matthey Inc.	5750504	9990	1,014.700	JPM New York (VLN)
Johnson Matthey Inc.	5750508	9990	1,017.800	JPM New York (VLN)
Johnson Matthey Inc.	5750509	9990	995.400	JPM New York (VLN)
Johnson Matthey Inc.	5750501	9990	971.900	JPM New York (VLN)
Johnson Matthey Inc.	5750502	9990	994.900	JPM New York (VLN)
Johnson Matthey Inc.	5750505	9990	1,045.500	JPM New York (VLN)
Johnson Matthey Inc.	5750507	9990	952.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25483-4	9990	969.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25483-1	9990	948.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25483-2	9990	956.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25487-7	9990	991.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25515-4	9990	1,007.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25515-7	9990	1,006.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25483-8	9990	981.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25487-3	9990	1,034.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25487-4	9990	1,050.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25490-2	9990	1,071.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25515-6	9990	1,011.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25487-2	9990	1,005.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25487-8	9990	996.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25490-3	9990	962.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25515-3	9990	1,023.300	JPM New York (VLN)
		Running Total :	479,496,434.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	25515-5	9990	1,025.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25484-7	9990	1,044.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25487-5	9990	1,038.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25487-6	9990	1,032.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25490-4	9990	978.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27835-06	9990	1,036.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C4382	9999	1,052.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C4692	9999	1,049.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C6872	9999	1,049.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C6886	9999	1,052.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C6892	9999	1,058.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C4708	9999	1,058.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C6025	9999	1,047.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C6910	9999	1,049.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C8210	9999	1,044.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22C8966	9999	1,044.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C4389	9999	1,048.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C5987	9999	1,047.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C6985	9999	1,048.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-6973	9999	1,023.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C8362	9999	1,044.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5402	9999	1,047.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5403	9999	1,017.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C4628	9999	1,049.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C5990	9999	1,047.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C6982	9999	1,047.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-6981	9999	1,019.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32530	9999	1,046.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81-32532	9999	1,035.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5858	9999	1,051.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5850	9999	1,052.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5841	9999	1,064.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5843	9999	1,033.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5844	9999	1,083.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5847	9999	1,068.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14C-5855	9999	1,048.300	JPM New York (VLN)
Asahi Refining USA Inc.	1434601	9990	1,010.000	JPM New York (VLN)
Asahi Refining USA Inc.	1434602	9990	1,032.500	JPM New York (VLN)
Asahi Refining USA Inc.	1434603	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	1434604	9990	1,010.900	JPM New York (VLN)
Asahi Refining USA Inc.	1434605	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	1434606	9990	1,056.500	JPM New York (VLN)
Asahi Refining USA Inc.	1434704	9990	1,024.700	JPM New York (VLN)
Asahi Refining USA Inc.	1434706	9990	1,048.100	JPM New York (VLN)
Asahi Refining USA Inc.	1434707	9990	1,077.200	JPM New York (VLN)
Asahi Refining USA Inc.	1434708	9990	1,055.700	JPM New York (VLN)
Asahi Refining USA Inc.	1436101	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	1436102	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	1436103	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	1436104	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	1436105	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	1436106	9990	1,008.000	JPM New York (VLN)
Asahi Refining USA Inc.	1436107	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	1436108	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	1436109	9990	1,010.700	JPM New York (VLN)
Asahi Refining USA Inc.	1436110	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	1436701	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	1436702	9990	1,031.200	JPM New York (VLN)
Asahi Refining USA Inc.	1436703	9990	1,012.300	JPM New York (VLN)
Asahi Refining USA Inc.	1436704	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	1436705	9990	1,016.800	JPM New York (VLN)
Asahi Refining USA Inc.	1436706	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	1436707	9990	1,056.900	JPM New York (VLN)
Asahi Refining USA Inc.	1436708	9990	1,061.400	JPM New York (VLN)
		Running Total :	479,562,672.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1436709	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	1436710	9990	1,052.000	JPM New York (VLN)
Asahi Refining USA Inc.	1432605	9990	1,054.800	JPM New York (VLN)
Asahi Refining USA Inc.	1432606	9990	1,045.900	JPM New York (VLN)
Asahi Refining USA Inc.	1432607	9990	1,014.700	JPM New York (VLN)
Asahi Refining USA Inc.	1433610	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	1434201	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	1434202	9990	1,032.800	JPM New York (VLN)
Asahi Refining USA Inc.	1434503	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	1434504	9990	1,017.400	JPM New York (VLN)
Asahi Refining USA Inc.	1439601	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1439603	9990	1,064.600	JPM New York (VLN)
Asahi Refining USA Inc.	1439704	9990	998.600	JPM New York (VLN)
Asahi Refining USA Inc.	1439705	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	1439706	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	1439707	9990	1,014.400	JPM New York (VLN)
Asahi Refining USA Inc.	1439708	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	1439801	9990	1,024.600	JPM New York (VLN)
Asahi Refining USA Inc.	1439802	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	1439803	9990	1,029.500	JPM New York (VLN)
Asahi Refining USA Inc.	1439804	9990	1,023.700	JPM New York (VLN)
Asahi Refining USA Inc.	1439901	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	1439902	9990	952.100	JPM New York (VLN)
Asahi Refining USA Inc.	1439903	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	1439904	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	1439905	9990	969.300	JPM New York (VLN)
Asahi Refining USA Inc.	1439906	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	1439907	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1440303	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1440304	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1440305	9990	988.000	JPM New York (VLN)
Asahi Refining USA Inc.	1440306	9990	998.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36387	9999	993.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36388	9999	990.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36389	9999	1,002.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36390	9999	987.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36391	9999	989.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36392	9999	1,006.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36393	9999	1,009.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36394	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36395	9999	997.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36396	9999	1,017.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36397	9999	1,004.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36398	9999	985.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36399	9999	996.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36400	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36401	9999	1,004.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36402	9999	1,011.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36403	9999	1,000.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36404	9999	994.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36405	9999	984.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36406	9999	997.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36407	9999	999.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36408	9999	1,001.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36409	9999	986.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36410	9999	1,028.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36411	9999	992.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36412	9999	981.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36413	9999	985.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36414	9999	984.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36415	9999	1,020.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36416	9999	1,006.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36447	9999	990.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36448	9999	1,007.100	JPM New York (VLN)

Running Total : 479,626,865.700

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36449	9999	985.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36450	9999	995.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36451	9999	1,016.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36452	9999	1,002.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36453	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36454	9999	1,019.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36455	9999	1,006.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36456	9999	989.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36457	9999	986.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36458	9999	1,007.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36459	9999	1,034.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36460	9999	991.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36461	9999	1,005.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36462	9999	990.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36463	9999	998.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36464	9999	980.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36465	9999	983.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36466	9999	981.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36467	9999	999.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36468	9999	998.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36469	9999	1,015.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36470	9999	1,003.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36471	9999	984.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36472	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36473	9999	981.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36474	9999	997.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36475	9999	1,004.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36476	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51288	9999	1,015.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53117	9999	1,022.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53118	9999	1,022.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53119	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53120	9999	993.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53121	9999	1,021.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53127	9999	993.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53128	9999	1,016.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53129	9999	1,000.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53130	9999	1,014.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53131	9999	993.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15330	9999	982.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15331	9999	1,007.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15385	9999	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15386	9999	983.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	182-46659	9999	1,018.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	182-46660	9999	1,022.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	182-46661	9999	1,006.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	182-46662	9999	996.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	182-46663	9999	1,011.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53122	9999	1,006.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53123	9999	1,017.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53124	9999	1,017.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53125	9999	982.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53126	9999	1,006.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53142	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53143	9999	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53144	9999	1,023.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53145	9999	996.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53146	9999	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	743208	9990	1,018.600	JPM New York (VLN)
Asahi Refining USA Inc.	743205	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	743206	9990	1,030.600	JPM New York (VLN)
Asahi Refining USA Inc.	743207	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	743209	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	1241503	9990	989.400	JPM New York (VLN)
		Running Total :	479,691,152.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1241504	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	1241505	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	1242103	9990	1,039.100	JPM New York (VLN)
Asahi Refining USA Inc.	1242104	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	1242105	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	1269002	9990	1,046.600	JPM New York (VLN)
Asahi Refining USA Inc.	1269003	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	1269004	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	1269005	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	1269006	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	1355901	9990	1,018.800	JPM New York (VLN)
Asahi Refining USA Inc.	1355902	9990	1,058.700	JPM New York (VLN)
Asahi Refining USA Inc.	1355903	9990	1,032.600	JPM New York (VLN)
Asahi Refining USA Inc.	1355904	9990	1,051.300	JPM New York (VLN)
Asahi Refining USA Inc.	1362502	9990	1,046.700	JPM New York (VLN)
Asahi Refining USA Inc.	1362503	9990	987.800	JPM New York (VLN)
Asahi Refining USA Inc.	1362601	9990	1,049.400	JPM New York (VLN)
Asahi Refining USA Inc.	1362602	9990	1,034.000	JPM New York (VLN)
Asahi Refining USA Inc.	1362603	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	1367204	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	1367205	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	1367206	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	1367601	9990	1,010.000	JPM New York (VLN)
Asahi Refining USA Inc.	1367602	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	1431805	9990	1,031.800	JPM New York (VLN)
Asahi Refining USA Inc.	1432804	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	1433401	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1433402	9990	1,032.400	JPM New York (VLN)
Asahi Refining USA Inc.	1433403	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1433404	9990	1,035.700	JPM New York (VLN)
Asahi Refining USA Inc.	1433405	9990	1,028.800	JPM New York (VLN)
Asahi Refining USA Inc.	1433406	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1433407	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	1433408	9990	1,026.400	JPM New York (VLN)
Asahi Refining USA Inc.	1433409	9990	1,029.400	JPM New York (VLN)
Asahi Refining USA Inc.	1434001	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	1434003	9990	1,088.000	JPM New York (VLN)
Asahi Refining USA Inc.	1434004	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	1434005	9990	1,006.000	JPM New York (VLN)
Asahi Refining USA Inc.	1434006	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	1434007	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	1434008	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	1434009	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	1434107	9990	1,030.400	JPM New York (VLN)
Asahi Refining USA Inc.	1434108	9990	1,028.900	JPM New York (VLN)
Asahi Refining USA Inc.	1434203	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	1434302	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	1434303	9990	1,031.200	JPM New York (VLN)
Asahi Refining USA Inc.	1434304	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	1434305	9990	1,029.900	JPM New York (VLN)
Asahi Refining USA Inc.	1434306	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	1434308	9990	1,014.100	JPM New York (VLN)
Asahi Refining USA Inc.	1434309	9990	1,038.400	JPM New York (VLN)
Asahi Refining USA Inc.	1434310	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	1307504	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	1307505	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	1307507	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	1307508	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	1307509	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	1307510	9990	1,044.700	JPM New York (VLN)
Asahi Refining USA Inc.	1307604	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	1307605	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	1264404	9990	985.300	JPM New York (VLN)
Asahi Refining USA Inc.	1264403	9990	982.500	JPM New York (VLN)
		Running Total :	479,756,100.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1264402	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	1264401	9990	959.200	JPM New York (VLN)
Asahi Refining USA Inc.	1264310	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	1264309	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	1264308	9990	969.700	JPM New York (VLN)
Asahi Refining USA Inc.	1264307	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	1264306	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	1264305	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	1264304	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	1264303	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1264302	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	1264202	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	1264201	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	1447807	9990	1,060.000	JPM New York (VLN)
Asahi Refining USA Inc.	1447806	9990	1,026.500	JPM New York (VLN)
Asahi Refining USA Inc.	1447805	9990	1,047.200	JPM New York (VLN)
Asahi Refining USA Inc.	1447804	9990	1,081.800	JPM New York (VLN)
Asahi Refining USA Inc.	1447803	9990	1,062.200	JPM New York (VLN)
Asahi Refining USA Inc.	1442204	9990	1,041.400	JPM New York (VLN)
Asahi Refining USA Inc.	1442203	9990	1,085.200	JPM New York (VLN)
Asahi Refining USA Inc.	1416801	9990	1,045.000	JPM New York (VLN)
Asahi Refining USA Inc.	1416802	9990	1,033.300	JPM New York (VLN)
Asahi Refining USA Inc.	1416803	9990	1,014.200	JPM New York (VLN)
Asahi Refining USA Inc.	1416804	9990	1,027.200	JPM New York (VLN)
Asahi Refining USA Inc.	1416805	9990	1,038.200	JPM New York (VLN)
Asahi Refining USA Inc.	1416806	9990	1,037.700	JPM New York (VLN)
Asahi Refining USA Inc.	1416807	9990	1,044.200	JPM New York (VLN)
Asahi Refining USA Inc.	1416808	9990	1,042.400	JPM New York (VLN)
Asahi Refining USA Inc.	1416809	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	1416901	9990	1,020.400	JPM New York (VLN)
Asahi Refining USA Inc.	1416902	9990	1,028.000	JPM New York (VLN)
Asahi Refining USA Inc.	1416903	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	1416904	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	1416906	9990	1,015.400	JPM New York (VLN)
Asahi Refining USA Inc.	1416907	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	1416908	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	1419301	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	1419302	9990	1,040.600	JPM New York (VLN)
Asahi Refining USA Inc.	1419303	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	1419304	9990	972.400	JPM New York (VLN)
Asahi Refining USA Inc.	1419305	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	1419401	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	1419402	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1419403	9990	1,008.000	JPM New York (VLN)
Asahi Refining USA Inc.	1419404	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	1419405	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	1419406	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	1419407	9990	935.800	JPM New York (VLN)
Asahi Refining USA Inc.	1419408	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	1419409	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	1054801	9990	987.800	JPM New York (VLN)
Asahi Refining USA Inc.	1054802	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	1054803	9990	960.700	JPM New York (VLN)
Asahi Refining USA Inc.	1054804	9990	973.300	JPM New York (VLN)
Asahi Refining USA Inc.	1054805	9990	954.000	JPM New York (VLN)
Asahi Refining USA Inc.	1054806	9990	972.300	JPM New York (VLN)
Asahi Refining USA Inc.	1054807	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	1054808	9990	981.900	JPM New York (VLN)
Asahi Refining USA Inc.	1054809	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	1054810	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	1054901	9990	983.700	JPM New York (VLN)
Asahi Refining USA Inc.	1054902	9990	968.600	JPM New York (VLN)
Asahi Refining USA Inc.	1054903	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	1054904	9990	971.300	JPM New York (VLN)
		Running Total :	479,820,478.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1054905	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	1054906	9990	952.400	JPM New York (VLN)
Asahi Refining USA Inc.	1054907	9990	1,037.500	JPM New York (VLN)
Asahi Refining USA Inc.	1055001	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	1055002	9990	1,010.700	JPM New York (VLN)
Asahi Refining USA Inc.	1055003	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1055004	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1055005	9990	1,043.800	JPM New York (VLN)
Asahi Refining USA Inc.	1055006	9990	1,056.200	JPM New York (VLN)
Asahi Refining USA Inc.	1055007	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	1055008	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1055009	9990	1,037.500	JPM New York (VLN)
Asahi Refining USA Inc.	1055010	9990	1,023.700	JPM New York (VLN)
Asahi Refining USA Inc.	1055208	9990	1,046.300	JPM New York (VLN)
Asahi Refining USA Inc.	1055209	9990	1,016.500	JPM New York (VLN)
Asahi Refining USA Inc.	1055210	9990	1,047.800	JPM New York (VLN)
Asahi Refining USA Inc.	1418901	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	1418902	9990	1,035.400	JPM New York (VLN)
Asahi Refining USA Inc.	1418903	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	1418904	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	1418905	9990	1,021.700	JPM New York (VLN)
Asahi Refining USA Inc.	1418906	9990	1,035.900	JPM New York (VLN)
Asahi Refining USA Inc.	1418907	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	1418908	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	1418909	9990	1,027.100	JPM New York (VLN)
Asahi Refining USA Inc.	1419001	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	1419002	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	1419003	9990	1,025.300	JPM New York (VLN)
Asahi Refining USA Inc.	1419004	9990	1,043.400	JPM New York (VLN)
Asahi Refining USA Inc.	1419006	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	1419007	9990	1,019.700	JPM New York (VLN)
Asahi Refining USA Inc.	1419008	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	1419009	9990	1,010.200	JPM New York (VLN)
Asahi Refining USA Inc.	1419101	9990	927.700	JPM New York (VLN)
Asahi Refining USA Inc.	1419102	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	1419103	9990	963.700	JPM New York (VLN)
Asahi Refining USA Inc.	1419104	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	1419105	9990	953.000	JPM New York (VLN)
Asahi Refining USA Inc.	1419106	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	1419107	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	1419208	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	1419209	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	1419501	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	1419502	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	1419503	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	1419504	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	1418202	9990	1,063.400	JPM New York (VLN)
Asahi Refining USA Inc.	1418203	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1418204	9990	1,008.400	JPM New York (VLN)
Asahi Refining USA Inc.	1418205	9990	1,047.000	JPM New York (VLN)
Asahi Refining USA Inc.	1418206	9990	1,031.200	JPM New York (VLN)
Asahi Refining USA Inc.	1419203	9990	1,017.900	JPM New York (VLN)
Asahi Refining USA Inc.	1419205	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	1419206	9990	988.000	JPM New York (VLN)
Asahi Refining USA Inc.	1419207	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	1419701	9990	973.500	JPM New York (VLN)
Asahi Refining USA Inc.	1419707	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	1419708	9990	1,007.300	JPM New York (VLN)
Asahi Refining USA Inc.	1419709	9990	979.900	JPM New York (VLN)
Asahi Refining USA Inc.	1419801	9990	948.700	JPM New York (VLN)
Asahi Refining USA Inc.	1419802	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	1418207	9990	1,057.000	JPM New York (VLN)
Asahi Refining USA Inc.	1418208	9990	1,065.400	JPM New York (VLN)
Asahi Refining USA Inc.	1418209	9990	1,063.800	JPM New York (VLN)
		Running Total :	479,885,138.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1419201	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	1419202	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	1419702	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	1419703	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	1419704	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	1419705	9990	1,064.700	JPM New York (VLN)
Asahi Refining USA Inc.	1419706	9990	1,012.300	JPM New York (VLN)
Asahi Refining USA Inc.	1419803	9990	1,050.200	JPM New York (VLN)
Asahi Refining USA Inc.	1419804	9990	1,027.400	JPM New York (VLN)
Asahi Refining USA Inc.	1419805	9990	1,036.200	JPM New York (VLN)
Asahi Refining USA Inc.	1419806	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	1419807	9990	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17165	9999	1,003.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17166	9999	989.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17167	9999	979.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17168	9999	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17169	9999	1,018.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17170	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17171	9999	994.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17172	9999	989.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17173	9999	983.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17174	9999	1,003.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17175	9999	1,005.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17176	9999	986.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17177	9999	974.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17178	9999	967.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-17179	9999	993.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26789	9999	985.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26790	9999	980.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26791	9999	953.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26792	9999	961.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26793	9999	965.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26794	9999	964.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26795	9999	961.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26796	9999	981.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26797	9999	967.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26798	9999	995.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26799	9999	1,000.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26800	9999	1,010.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26801	9999	997.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26802	9999	995.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26803	9999	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	743401	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	743402	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	743403	9990	978.800	JPM New York (VLN)
Asahi Refining USA Inc.	743404	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	743405	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	900403	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	900404	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	900405	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	900406	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	900407	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1269001	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	1269007	9990	990.000	JPM New York (VLN)
Asahi Refining USA Inc.	1269008	9990	1,001.500	JPM New York (VLN)
Asahi Refining USA Inc.	1269009	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	1269010	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	1269505	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	1269506	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	1269507	9990	1,038.200	JPM New York (VLN)
Asahi Refining USA Inc.	1269508	9990	1,029.400	JPM New York (VLN)
Asahi Refining USA Inc.	1269509	9990	1,021.300	JPM New York (VLN)
Asahi Refining USA Inc.	1269510	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1272306	9990	998.200	JPM New York (VLN)
		Running Total :	479,949,087.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1272307	9990	1,017.600	JPM New York (VLN)
Asahi Refining USA Inc.	1272308	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	1272309	9990	1,015.000	JPM New York (VLN)
Asahi Refining USA Inc.	1444804	9990	1,046.300	JPM New York (VLN)
Asahi Refining USA Inc.	1444805	9990	1,064.400	JPM New York (VLN)
Asahi Refining USA Inc.	1444806	9990	1,059.000	JPM New York (VLN)
Asahi Refining USA Inc.	1444807	9990	1,061.200	JPM New York (VLN)
Asahi Refining USA Inc.	1444808	9990	1,040.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51323	9999	985.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51324	9999	1,000.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51325	9999	1,009.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51326	9999	1,011.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51327	9999	1,011.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54605	9999	1,020.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54606	9999	987.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54607	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54608	9999	999.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54609	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57698	9999	988.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57699	9999	991.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57700	9999	986.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57701	9999	1,015.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57702	9999	981.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26656	9999	986.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26657	9999	1,030.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26658	9999	982.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26659	9999	999.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26660	9999	1,006.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32016	9999	1,006.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32017	9999	1,006.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32018	9999	981.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32019	9999	984.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32020	9999	1,047.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-22551	9999	1,001.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-22552	9999	1,023.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-22553	9999	991.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-22554	9999	988.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-22555	9999	995.600	JPM New York (VLN)
Asahi Refining USA Inc.	730901	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	730902	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	730903	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	730904	9990	1,025.300	JPM New York (VLN)
Asahi Refining USA Inc.	730905	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	1309001	9990	1,028.400	JPM New York (VLN)
Asahi Refining USA Inc.	1309002	9990	1,044.500	JPM New York (VLN)
Asahi Refining USA Inc.	1309003	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	1309106	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	1309107	9990	1,059.500	JPM New York (VLN)
Asahi Refining USA Inc.	1309108	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	1309109	9990	1,052.200	JPM New York (VLN)
Asahi Refining USA Inc.	1309110	9990	1,055.300	JPM New York (VLN)
Asahi Refining USA Inc.	1309201	9990	1,038.900	JPM New York (VLN)
Asahi Refining USA Inc.	1309202	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	1306502	9990	1,046.100	JPM New York (VLN)
Asahi Refining USA Inc.	1306503	9990	1,064.500	JPM New York (VLN)
Asahi Refining USA Inc.	1306504	9990	1,036.700	JPM New York (VLN)
Asahi Refining USA Inc.	1306505	9990	1,045.300	JPM New York (VLN)
Asahi Refining USA Inc.	1306506	9990	1,064.800	JPM New York (VLN)
Asahi Refining USA Inc.	1309101	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	1309102	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	1309103	9990	1,032.600	JPM New York (VLN)
Asahi Refining USA Inc.	1309104	9990	1,047.000	JPM New York (VLN)
Asahi Refining USA Inc.	1309105	9990	1,063.400	JPM New York (VLN)
Asahi Refining USA Inc.	1359410	9990	1,030.700	JPM New York (VLN)
		Running Total :	480,014,260.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1364705	9990	960.900	JPM New York (VLN)
Asahi Refining USA Inc.	1364706	9990	927.100	JPM New York (VLN)
Asahi Refining USA Inc.	1364707	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	1364708	9990	952.800	JPM New York (VLN)
Royal Canadian Mint	2017-00531	9990	987.900	JPM New York (VLN)
Royal Canadian Mint	2017-00533	9990	1,003.100	JPM New York (VLN)
Royal Canadian Mint	2017-00534	9990	995.400	JPM New York (VLN)
Royal Canadian Mint	2017-00535	9990	986.200	JPM New York (VLN)
Royal Canadian Mint	2017-00536	9990	994.200	JPM New York (VLN)
Royal Canadian Mint	2017-00542	9990	994.900	JPM New York (VLN)
Royal Canadian Mint	2017-00543	9990	1,001.800	JPM New York (VLN)
Royal Canadian Mint	2017-00544	9990	1,008.000	JPM New York (VLN)
Royal Canadian Mint	2017-00545	9990	960.500	JPM New York (VLN)
Royal Canadian Mint	2017-00546	9990	968.100	JPM New York (VLN)
Royal Canadian Mint	2017-01769	9990	924.200	JPM New York (VLN)
Royal Canadian Mint	2017-01768	9990	910.300	JPM New York (VLN)
Royal Canadian Mint	2017-01767	9990	947.700	JPM New York (VLN)
Royal Canadian Mint	2017-01766	9990	938.200	JPM New York (VLN)
Royal Canadian Mint	2017-01765	9990	940.300	JPM New York (VLN)
Royal Canadian Mint	2017-01764	9990	929.900	JPM New York (VLN)
Royal Canadian Mint	2017-01763	9990	932.100	JPM New York (VLN)
Royal Canadian Mint	2017-01762	9990	961.800	JPM New York (VLN)
Royal Canadian Mint	2017-01761	9990	959.700	JPM New York (VLN)
Royal Canadian Mint	2017-01760	9990	923.500	JPM New York (VLN)
Royal Canadian Mint	2017-01759	9990	923.100	JPM New York (VLN)
Royal Canadian Mint	2017-01758	9990	930.700	JPM New York (VLN)
Royal Canadian Mint	2017-01757	9990	959.200	JPM New York (VLN)
Royal Canadian Mint	2017-01756	9990	931.400	JPM New York (VLN)
Royal Canadian Mint	2017-01755	9990	945.900	JPM New York (VLN)
Royal Canadian Mint	2017-01754	9990	938.700	JPM New York (VLN)
Royal Canadian Mint	2017-01753	9990	925.800	JPM New York (VLN)
Royal Canadian Mint	2017-01752	9990	1,002.700	JPM New York (VLN)
Royal Canadian Mint	2017-01751	9990	966.900	JPM New York (VLN)
Royal Canadian Mint	2017-01750	9990	971.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38495	9999	1,014.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38496	9999	1,031.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38497	9999	977.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38498	9999	1,003.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38499	9999	991.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38500	9999	1,016.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38501	9999	1,002.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38502	9999	1,005.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38503	9999	994.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38504	9999	1,035.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38505	9999	1,023.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38506	9999	996.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38507	9999	1,031.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38508	9999	1,001.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38509	9999	1,023.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38510	9999	1,017.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38511	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38512	9999	989.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38513	9999	1,014.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38514	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38515	9999	1,034.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38516	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38517	9999	1,016.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38518	9999	1,005.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38519	9999	1,015.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38520	9999	1,024.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38521	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38522	9999	1,002.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38523	9999	990.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38524	9999	981.600	JPM New York (VLN)

Running Total : 480,077,164.300

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38585	9999	1,018.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38586	9999	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38587	9999	1,032.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38588	9999	997.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38589	9999	1,023.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38590	9999	1,029.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38591	9999	997.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38592	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38593	9999	1,028.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38594	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38595	9999	1,005.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38596	9999	996.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38597	9999	1,038.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38598	9999	998.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38599	9999	1,006.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38600	9999	1,001.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38601	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38602	9999	980.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38603	9999	1,029.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38604	9999	1,004.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38605	9999	972.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38606	9999	977.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38607	9999	987.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38608	9999	971.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38609	9999	976.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38610	9999	990.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38611	9999	1,026.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38612	9999	1,041.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38613	9999	993.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38614	9999	1,033.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38645	9999	984.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38646	9999	991.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38647	9999	1,020.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38648	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38649	9999	1,015.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38650	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38651	9999	1,028.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38652	9999	1,018.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38653	9999	1,007.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38654	9999	996.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38655	9999	1,013.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38656	9999	970.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38657	9999	1,002.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38658	9999	1,009.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38659	9999	995.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38660	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38661	9999	991.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38662	9999	987.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38663	9999	997.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38664	9999	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38665	9999	1,026.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38666	9999	1,034.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38667	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38668	9999	1,026.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38669	9999	1,022.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38670	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38671	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38672	9999	1,016.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38673	9999	1,007.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38674	9999	1,013.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38555	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38556	9999	1,007.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38557	9999	1,004.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38558	9999	989.300	JPM New York (VLN)
		Running Total :	480,141,697.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38559	9999	1,002.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38560	9999	1,011.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38561	9999	1,004.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38562	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38563	9999	1,033.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38564	9999	1,001.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38565	9999	997.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38566	9999	1,027.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38567	9999	993.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38568	9999	1,026.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38569	9999	988.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38570	9999	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38571	9999	1,027.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38572	9999	1,000.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38573	9999	1,033.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38574	9999	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38575	9999	1,015.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38576	9999	961.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38577	9999	1,008.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38578	9999	1,004.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38579	9999	998.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38580	9999	980.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38581	9999	1,009.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38582	9999	1,031.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38583	9999	1,012.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38584	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38705	9999	1,011.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38706	9999	1,016.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38707	9999	997.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38708	9999	993.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38709	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38710	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38711	9999	1,011.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38712	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38713	9999	1,007.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38714	9999	1,011.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38715	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38716	9999	1,012.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38717	9999	991.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38718	9999	1,016.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38719	9999	998.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38720	9999	1,004.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38721	9999	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38722	9999	995.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38723	9999	1,012.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38724	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38725	9999	1,015.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38726	9999	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38727	9999	1,038.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38728	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38729	9999	1,036.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38730	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38731	9999	1,026.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38732	9999	997.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38733	9999	1,024.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38734	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38675	9999	1,021.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38676	9999	1,025.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38677	9999	1,006.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38678	9999	1,026.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38679	9999	1,046.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38680	9999	1,034.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38681	9999	1,044.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38682	9999	1,036.000	JPM New York (VLN)
		Running Total :	480,206,530.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38683	9999	1,011.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38684	9999	1,017.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38685	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38686	9999	1,012.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38687	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38688	9999	1,008.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38689	9999	1,024.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38690	9999	1,012.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38691	9999	1,027.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38692	9999	1,014.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38693	9999	1,029.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38694	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38695	9999	1,028.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38696	9999	999.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38697	9999	1,020.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38698	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38699	9999	1,025.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38700	9999	1,032.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38701	9999	1,027.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38702	9999	1,001.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38703	9999	1,032.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38704	9999	999.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38615	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38616	9999	1,037.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38617	9999	1,012.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38618	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38619	9999	1,029.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38620	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38621	9999	994.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38622	9999	999.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38623	9999	995.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38624	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38625	9999	963.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38626	9999	999.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38627	9999	999.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38628	9999	1,009.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38629	9999	981.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38630	9999	985.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38631	9999	1,007.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38632	9999	996.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38633	9999	1,013.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38634	9999	1,012.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38635	9999	1,027.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38636	9999	1,018.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38637	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38638	9999	1,008.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38639	9999	1,008.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38640	9999	971.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38641	9999	996.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38642	9999	1,020.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38643	9999	1,032.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38644	9999	1,015.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38525	9999	999.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38526	9999	1,007.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38527	9999	1,021.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38528	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38529	9999	1,021.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38530	9999	1,018.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38531	9999	1,013.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38532	9999	1,007.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38533	9999	1,014.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38534	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38535	9999	982.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38536	9999	982.900	JPM New York (VLN)
		Running Total :	480,271,233.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38537	9999	997.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38538	9999	1,020.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38539	9999	1,013.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38540	9999	1,014.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38541	9999	1,014.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38542	9999	989.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38543	9999	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38544	9999	1,015.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38545	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38546	9999	998.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38547	9999	1,028.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38548	9999	1,032.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38549	9999	993.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38550	9999	1,015.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38551	9999	1,017.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38552	9999	1,002.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38553	9999	994.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38554	9999	999.700	JPM New York (VLN)
Asahi Refining USA Inc.	1301101	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	1301102	9990	951.500	JPM New York (VLN)
Asahi Refining USA Inc.	1301103	9990	965.000	JPM New York (VLN)
Asahi Refining USA Inc.	1301104	9990	965.800	JPM New York (VLN)
Asahi Refining USA Inc.	1301201	9990	963.800	JPM New York (VLN)
Asahi Refining USA Inc.	1301303	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	1301304	9990	939.700	JPM New York (VLN)
Asahi Refining USA Inc.	1301305	9990	971.900	JPM New York (VLN)
Asahi Refining USA Inc.	1301306	9990	971.100	JPM New York (VLN)
Asahi Refining USA Inc.	1301307	9990	970.000	JPM New York (VLN)
Asahi Refining USA Inc.	1301308	9990	960.300	JPM New York (VLN)
Asahi Refining USA Inc.	1301309	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	1301310	9990	952.600	JPM New York (VLN)
Asahi Refining USA Inc.	1301702	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	1301703	9990	1,031.100	JPM New York (VLN)
Asahi Refining USA Inc.	1301202	9990	948.800	JPM New York (VLN)
Asahi Refining USA Inc.	1301203	9990	975.800	JPM New York (VLN)
Asahi Refining USA Inc.	1301204	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	1301205	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	1301206	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	1301207	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	1301208	9990	977.600	JPM New York (VLN)
Asahi Refining USA Inc.	1301209	9990	973.800	JPM New York (VLN)
Asahi Refining USA Inc.	1301301	9990	965.400	JPM New York (VLN)
Asahi Refining USA Inc.	1301302	9990	965.300	JPM New York (VLN)
Asahi Refining USA Inc.	1301704	9990	1,031.700	JPM New York (VLN)
Asahi Refining USA Inc.	1301705	9990	1,044.300	JPM New York (VLN)
Asahi Refining USA Inc.	1301706	9990	1,049.700	JPM New York (VLN)
Asahi Refining USA Inc.	1301707	9990	1,030.500	JPM New York (VLN)
Asahi Refining USA Inc.	1301708	9990	1,030.600	JPM New York (VLN)
Asahi Refining USA Inc.	1452602	9990	1,026.800	JPM New York (VLN)
Asahi Refining USA Inc.	1452603	9990	1,050.800	JPM New York (VLN)
Asahi Refining USA Inc.	1452604	9990	1,040.000	JPM New York (VLN)
Asahi Refining USA Inc.	1452605	9990	1,025.700	JPM New York (VLN)
Asahi Refining USA Inc.	1452606	9990	1,061.500	JPM New York (VLN)
Asahi Refining USA Inc.	1452901	9990	1,060.300	JPM New York (VLN)
Asahi Refining USA Inc.	1452902	9990	1,016.300	JPM New York (VLN)
Asahi Refining USA Inc.	1452903	9990	1,049.000	JPM New York (VLN)
Asahi Refining USA Inc.	1452904	9990	1,047.100	JPM New York (VLN)
Asahi Refining USA Inc.	1452905	9990	1,058.800	JPM New York (VLN)
Asahi Refining USA Inc.	1453902	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	1453903	9990	1,014.400	JPM New York (VLN)
Asahi Refining USA Inc.	1453904	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	1453905	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1454001	9990	1,048.800	JPM New York (VLN)
Asahi Refining USA Inc.	1451707	9990	963.800	JPM New York (VLN)
		Running Total :	480,335,424.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1451708	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	1451709	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	1451710	9990	1,037.300	JPM New York (VLN)
Asahi Refining USA Inc.	1452601	9990	1,037.500	JPM New York (VLN)
Asahi Refining USA Inc.	1452906	9990	1,047.400	JPM New York (VLN)
Asahi Refining USA Inc.	1452907	9990	1,019.500	JPM New York (VLN)
Asahi Refining USA Inc.	1452908	9990	1,059.300	JPM New York (VLN)
Asahi Refining USA Inc.	1452909	9990	1,024.600	JPM New York (VLN)
Asahi Refining USA Inc.	1453901	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	1454002	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	1454003	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	1454004	9990	926.000	JPM New York (VLN)
Asahi Refining USA Inc.	1454005	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	1454006	9990	978.500	JPM New York (VLN)
Asahi Refining USA Inc.	1453101	9990	1,015.900	JPM New York (VLN)
Asahi Refining USA Inc.	1453102	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	1453103	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	1453104	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	1453105	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	1453201	9990	1,052.200	JPM New York (VLN)
Asahi Refining USA Inc.	1453202	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	1453203	9990	1,024.900	JPM New York (VLN)
Asahi Refining USA Inc.	1453204	9990	1,071.900	JPM New York (VLN)
Asahi Refining USA Inc.	1453205	9990	1,050.800	JPM New York (VLN)
Asahi Refining USA Inc.	1453206	9990	1,047.000	JPM New York (VLN)
Asahi Refining USA Inc.	1453207	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	1453208	9990	1,029.800	JPM New York (VLN)
Asahi Refining USA Inc.	1453209	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	1453401	9990	1,036.300	JPM New York (VLN)
Asahi Refining USA Inc.	1453402	9990	1,008.400	JPM New York (VLN)
Asahi Refining USA Inc.	1453403	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	1453404	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	1453405	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	1453406	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	1453407	9990	972.000	JPM New York (VLN)
Asahi Refining USA Inc.	1453408	9990	1,007.300	JPM New York (VLN)
Asahi Refining USA Inc.	1453409	9990	996.800	JPM New York (VLN)
Asahi Refining USA Inc.	1453501	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	1453502	9990	935.300	JPM New York (VLN)
Asahi Refining USA Inc.	1453503	9990	1,003.700	JPM New York (VLN)
Asahi Refining USA Inc.	1453504	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	1453505	9990	1,024.400	JPM New York (VLN)
Asahi Refining USA Inc.	1453507	9990	969.400	JPM New York (VLN)
Asahi Refining USA Inc.	1453906	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	1452204	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	1451301	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	1451302	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	1451303	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	1451304	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	1451305	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	1451306	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	1451307	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1451501	9990	1,007.500	JPM New York (VLN)
Asahi Refining USA Inc.	1451502	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	1451503	9990	985.300	JPM New York (VLN)
Asahi Refining USA Inc.	1451504	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	1451505	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	1451506	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1451507	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	1451508	9990	979.200	JPM New York (VLN)
Asahi Refining USA Inc.	1451509	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	1451510	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	1451601	9990	965.800	JPM New York (VLN)
Asahi Refining USA Inc.	1451602	9990	974.800	JPM New York (VLN)
		Running Total :	480,399,740.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1451603	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	1451604	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	1451605	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1451606	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	1451607	9990	971.400	JPM New York (VLN)
Asahi Refining USA Inc.	1452205	9990	1,049.000	JPM New York (VLN)
Asahi Refining USA Inc.	1452206	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	1452207	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	1452208	9990	1,040.900	JPM New York (VLN)
Asahi Refining USA Inc.	1452209	9990	1,034.800	JPM New York (VLN)
Asahi Refining USA Inc.	1369901	9990	1,033.300	JPM New York (VLN)
Asahi Refining USA Inc.	1369902	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	1369903	9990	945.200	JPM New York (VLN)
Asahi Refining USA Inc.	1369904	9990	965.200	JPM New York (VLN)
Asahi Refining USA Inc.	1369905	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	1369906	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	1369907	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	1369908	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	1369909	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	1369910	9990	1,039.300	JPM New York (VLN)
Asahi Refining USA Inc.	1370401	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	1370402	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	1370403	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1370404	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	1370405	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	1370406	9990	1,031.900	JPM New York (VLN)
Asahi Refining USA Inc.	1370407	9990	1,014.400	JPM New York (VLN)
Asahi Refining USA Inc.	1370408	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	1370409	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	1370410	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	1370503	9990	1,052.200	JPM New York (VLN)
Asahi Refining USA Inc.	1370504	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	1370505	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1370506	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	1370507	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	1370508	9990	959.100	JPM New York (VLN)
Asahi Refining USA Inc.	1370509	9990	1,028.600	JPM New York (VLN)
Asahi Refining USA Inc.	1370901	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	1370902	9990	1,038.500	JPM New York (VLN)
Asahi Refining USA Inc.	1370903	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	1438901	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	1438902	9990	1,042.800	JPM New York (VLN)
Asahi Refining USA Inc.	1438903	9990	1,057.200	JPM New York (VLN)
Asahi Refining USA Inc.	1438904	9990	1,052.100	JPM New York (VLN)
Asahi Refining USA Inc.	1438905	9990	1,030.800	JPM New York (VLN)
Asahi Refining USA Inc.	1438906	9990	1,061.900	JPM New York (VLN)
Asahi Refining USA Inc.	1438907	9990	1,033.100	JPM New York (VLN)
Asahi Refining USA Inc.	1438908	9990	1,031.000	JPM New York (VLN)
Asahi Refining USA Inc.	1438909	9990	1,071.700	JPM New York (VLN)
Asahi Refining USA Inc.	1439501	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	1439502	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	1439503	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	1439504	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	1439505	9990	1,009.100	JPM New York (VLN)
Asahi Refining USA Inc.	1439506	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	1439507	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	1439508	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	1439509	9990	1,001.900	JPM New York (VLN)
Asahi Refining USA Inc.	1439510	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	1440004	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	1440005	9990	1,029.100	JPM New York (VLN)
Asahi Refining USA Inc.	1440006	9990	994.700	JPM New York (VLN)
Asahi Refining USA Inc.	1440007	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	1440008	9990	1,008.500	JPM New York (VLN)
		Running Total :	480,464,392.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1440301	9990	976.500	JPM New York (VLN)
Asahi Refining USA Inc.	1440302	9990	1,007.300	JPM New York (VLN)
Asahi Refining USA Inc.	1440401	9990	1,010.000	JPM New York (VLN)
Asahi Refining USA Inc.	1440402	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	1440403	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1440405	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	959501	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	959502	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	959503	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	959504	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	959505	9990	1,024.800	JPM New York (VLN)
Asahi Refining USA Inc.	959506	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	959507	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	959508	9990	1,022.800	JPM New York (VLN)
Asahi Refining USA Inc.	959801	9990	1,042.700	JPM New York (VLN)
Asahi Refining USA Inc.	959802	9990	1,043.100	JPM New York (VLN)
Asahi Refining USA Inc.	959803	9990	1,048.300	JPM New York (VLN)
Asahi Refining USA Inc.	959804	9990	1,054.600	JPM New York (VLN)
Asahi Refining USA Inc.	959805	9990	1,045.200	JPM New York (VLN)
Asahi Refining USA Inc.	959806	9990	1,057.800	JPM New York (VLN)
Asahi Refining USA Inc.	959808	9990	1,022.500	JPM New York (VLN)
Asahi Refining USA Inc.	960401	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	960406	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	960407	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	960408	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	960509	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	20170815404	9990	1,044.500	JPM New York (VLN)
Asahi Refining USA Inc.	20170815405	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	20170815407	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	20170815505	9990	1,024.700	JPM New York (VLN)
Asahi Refining USA Inc.	20170815506	9990	1,013.600	JPM New York (VLN)
Asahi Refining USA Inc.	20170815508	9990	1,010.000	JPM New York (VLN)
Asahi Refining USA Inc.	20170815509	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	20170815510	9990	1,018.800	JPM New York (VLN)
Asahi Refining USA Inc.	20170820607	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	20170825708	9990	1,017.200	JPM New York (VLN)
Asahi Refining USA Inc.	959102	9990	1,035.300	JPM New York (VLN)
Asahi Refining USA Inc.	959107	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	959302	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	962009	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	962604	9990	1,011.100	JPM New York (VLN)
Asahi Refining USA Inc.	962606	9990	995.000	JPM New York (VLN)
Asahi Refining USA Inc.	962701	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	962703	9990	1,031.700	JPM New York (VLN)
Asahi Refining USA Inc.	962705	9990	1,031.700	JPM New York (VLN)
Asahi Refining USA Inc.	962707	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	962708	9990	983.300	JPM New York (VLN)
Asahi Refining USA Inc.	962710	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	962802	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	962805	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	962806	9990	1,033.800	JPM New York (VLN)
Asahi Refining USA Inc.	962807	9990	1,033.300	JPM New York (VLN)
Asahi Refining USA Inc.	962809	9990	1,047.400	JPM New York (VLN)
Asahi Refining USA Inc.	962810	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	963101	9990	1,051.900	JPM New York (VLN)
Asahi Refining USA Inc.	963106	9990	1,003.300	JPM New York (VLN)
Asahi Refining USA Inc.	963501	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	963503	9990	1,044.200	JPM New York (VLN)
Asahi Refining USA Inc.	963506	9990	1,029.900	JPM New York (VLN)
Asahi Refining USA Inc.	963510	9990	1,061.300	JPM New York (VLN)
Asahi Refining USA Inc.	963903	9990	1,019.500	JPM New York (VLN)
Asahi Refining USA Inc.	964002	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	964005	9990	986.000	JPM New York (VLN)
Asahi Refining USA Inc.	964006	9990	988.700	JPM New York (VLN)
		Running Total :	480,529,478.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	964008	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	964009	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	963401	9990	1,058.400	JPM New York (VLN)
Asahi Refining USA Inc.	963405	9990	1,025.300	JPM New York (VLN)
Asahi Refining USA Inc.	963406	9990	1,029.400	JPM New York (VLN)
Asahi Refining USA Inc.	963408	9990	1,031.200	JPM New York (VLN)
Asahi Refining USA Inc.	963409	9990	1,031.900	JPM New York (VLN)
Asahi Refining USA Inc.	965609	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	965701	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	965702	9990	1,029.600	JPM New York (VLN)
Asahi Refining USA Inc.	965707	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	965710	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	973901	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	973902	9990	1,048.300	JPM New York (VLN)
Asahi Refining USA Inc.	973903	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	973904	9990	1,051.800	JPM New York (VLN)
Asahi Refining USA Inc.	973905	9990	991.100	JPM New York (VLN)
Asahi Refining USA Inc.	973906	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	973907	9990	1,012.700	JPM New York (VLN)
Asahi Refining USA Inc.	973910	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	974201	9990	1,032.100	JPM New York (VLN)
Asahi Refining USA Inc.	974202	9990	1,073.500	JPM New York (VLN)
Asahi Refining USA Inc.	974203	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	974205	9990	1,016.100	JPM New York (VLN)
Asahi Refining USA Inc.	974209	9990	1,032.100	JPM New York (VLN)
Asahi Refining USA Inc.	974210	9990	1,043.400	JPM New York (VLN)
Asahi Refining USA Inc.	974305	9990	1,013.400	JPM New York (VLN)
Asahi Refining USA Inc.	974307	9990	1,050.800	JPM New York (VLN)
Asahi Refining USA Inc.	974309	9990	1,035.600	JPM New York (VLN)
Asahi Refining USA Inc.	974703	9990	975.600	JPM New York (VLN)
Asahi Refining USA Inc.	974704	9990	1,042.700	JPM New York (VLN)
Asahi Refining USA Inc.	974705	9990	966.500	JPM New York (VLN)
Asahi Refining USA Inc.	970201	9990	1,035.100	JPM New York (VLN)
Asahi Refining USA Inc.	970205	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	970206	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	970208	9990	1,016.300	JPM New York (VLN)
Asahi Refining USA Inc.	970210	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	970402	9990	1,045.600	JPM New York (VLN)
Asahi Refining USA Inc.	970403	9990	1,035.400	JPM New York (VLN)
Asahi Refining USA Inc.	970406	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	972601	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	972603	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	972605	9990	1,041.100	JPM New York (VLN)
Asahi Refining USA Inc.	972701	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	972702	9990	1,034.500	JPM New York (VLN)
Asahi Refining USA Inc.	972704	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	972705	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	973701	9990	1,034.400	JPM New York (VLN)
Asahi Refining USA Inc.	973703	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	973705	9990	1,045.500	JPM New York (VLN)
Asahi Refining USA Inc.	973706	9990	1,068.400	JPM New York (VLN)
Asahi Refining USA Inc.	974402	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	974403	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	974409	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	974410	9990	1,015.200	JPM New York (VLN)
Asahi Refining USA Inc.	974801	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	974802	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	974804	9990	1,036.500	JPM New York (VLN)
Asahi Refining USA Inc.	974805	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	974808	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	975708	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	975709	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	958901	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	958902	9990	990.400	JPM New York (VLN)
		Running Total :	480,594,620.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	958903	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	958904	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	958905	9990	962.800	JPM New York (VLN)
Asahi Refining USA Inc.	958907	9990	1,026.400	JPM New York (VLN)
Asahi Refining USA Inc.	958908	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	958909	9990	1,074.600	JPM New York (VLN)
Asahi Refining USA Inc.	958910	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	959403	9990	1,041.900	JPM New York (VLN)
Asahi Refining USA Inc.	959404	9990	1,039.800	JPM New York (VLN)
Asahi Refining USA Inc.	959406	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	959407	9990	1,025.200	JPM New York (VLN)
Asahi Refining USA Inc.	959408	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	959409	9990	1,030.100	JPM New York (VLN)
Asahi Refining USA Inc.	959410	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	960501	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	960602	9990	1,022.200	JPM New York (VLN)
Asahi Refining USA Inc.	960609	9990	1,036.700	JPM New York (VLN)
Asahi Refining USA Inc.	960810	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	961108	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	961201	9990	1,010.200	JPM New York (VLN)
Asahi Refining USA Inc.	961202	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	961203	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	961204	9990	1,039.200	JPM New York (VLN)
Asahi Refining USA Inc.	961206	9990	1,016.800	JPM New York (VLN)
Asahi Refining USA Inc.	961207	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	961208	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	961209	9990	1,023.700	JPM New York (VLN)
Asahi Refining USA Inc.	961210	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	955601	9990	1,019.000	JPM New York (VLN)
Asahi Refining USA Inc.	955602	9990	1,027.100	JPM New York (VLN)
Asahi Refining USA Inc.	955603	9990	1,014.700	JPM New York (VLN)
Asahi Refining USA Inc.	955604	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	955605	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	955606	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	955607	9990	1,030.600	JPM New York (VLN)
Asahi Refining USA Inc.	955608	9990	1,033.000	JPM New York (VLN)
Asahi Refining USA Inc.	955609	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	955701	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	955702	9990	1,024.900	JPM New York (VLN)
Asahi Refining USA Inc.	955703	9990	1,030.300	JPM New York (VLN)
Asahi Refining USA Inc.	955704	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	955705	9990	1,032.900	JPM New York (VLN)
Asahi Refining USA Inc.	955706	9990	1,040.300	JPM New York (VLN)
Asahi Refining USA Inc.	955707	9990	1,042.600	JPM New York (VLN)
Asahi Refining USA Inc.	955708	9990	1,033.900	JPM New York (VLN)
Asahi Refining USA Inc.	955709	9990	1,030.100	JPM New York (VLN)
Asahi Refining USA Inc.	955710	9990	1,008.900	JPM New York (VLN)
Asahi Refining USA Inc.	955801	9990	954.400	JPM New York (VLN)
Asahi Refining USA Inc.	955802	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	956101	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	956102	9990	1,029.400	JPM New York (VLN)
Asahi Refining USA Inc.	956103	9990	1,030.500	JPM New York (VLN)
Asahi Refining USA Inc.	956104	9990	1,021.900	JPM New York (VLN)
Asahi Refining USA Inc.	956105	9990	1,032.800	JPM New York (VLN)
Asahi Refining USA Inc.	956106	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	956107	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	956108	9990	1,044.900	JPM New York (VLN)
Asahi Refining USA Inc.	956109	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	933402	9990	952.800	JPM New York (VLN)
Asahi Refining USA Inc.	933409	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	939001	9990	1,066.300	JPM New York (VLN)
Asahi Refining USA Inc.	939003	9990	1,056.800	JPM New York (VLN)
Asahi Refining USA Inc.	939004	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	947501	9990	1,023.600	JPM New York (VLN)
		Running Total :	480,659,630.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	947502	9990	1,024.600	JPM New York (VLN)
Asahi Refining USA Inc.	947503	9990	1,047.000	JPM New York (VLN)
Asahi Refining USA Inc.	947504	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	947505	9990	1,008.700	JPM New York (VLN)
Asahi Refining USA Inc.	947506	9990	955.900	JPM New York (VLN)
Asahi Refining USA Inc.	947507	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	947508	9990	1,045.100	JPM New York (VLN)
Asahi Refining USA Inc.	948401	9990	1,016.300	JPM New York (VLN)
Asahi Refining USA Inc.	948404	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	948405	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	948406	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	948409	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	949601	9990	1,047.900	JPM New York (VLN)
Asahi Refining USA Inc.	949602	9990	1,039.200	JPM New York (VLN)
Asahi Refining USA Inc.	949603	9990	1,019.900	JPM New York (VLN)
Asahi Refining USA Inc.	949701	9990	1,045.700	JPM New York (VLN)
Asahi Refining USA Inc.	949702	9990	1,029.300	JPM New York (VLN)
Asahi Refining USA Inc.	949703	9990	1,032.000	JPM New York (VLN)
Asahi Refining USA Inc.	949704	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	949705	9990	1,048.500	JPM New York (VLN)
Asahi Refining USA Inc.	949707	9990	1,029.700	JPM New York (VLN)
Asahi Refining USA Inc.	949708	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	949709	9990	1,034.300	JPM New York (VLN)
Asahi Refining USA Inc.	949710	9990	1,053.400	JPM New York (VLN)
Asahi Refining USA Inc.	938703	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	938709	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	938804	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	938808	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	939209	9990	1,030.900	JPM New York (VLN)
Asahi Refining USA Inc.	951906	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	951907	9990	1,029.000	JPM New York (VLN)
Asahi Refining USA Inc.	951908	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	951909	9990	1,029.400	JPM New York (VLN)
Asahi Refining USA Inc.	951910	9990	1,042.000	JPM New York (VLN)
Asahi Refining USA Inc.	952006	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	952008	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	952009	9990	1,022.400	JPM New York (VLN)
Asahi Refining USA Inc.	952010	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	956303	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	951901	9990	1,019.500	JPM New York (VLN)
Asahi Refining USA Inc.	951902	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	951903	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	951905	9990	1,008.200	JPM New York (VLN)
Asahi Refining USA Inc.	952001	9990	1,014.300	JPM New York (VLN)
Asahi Refining USA Inc.	952002	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	952004	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	952005	9990	1,047.000	JPM New York (VLN)
Asahi Refining USA Inc.	956302	9990	1,012.000	JPM New York (VLN)
Asahi Refining USA Inc.	956304	9990	1,030.000	JPM New York (VLN)
Asahi Refining USA Inc.	956306	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	956307	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	956308	9990	1,040.500	JPM New York (VLN)
Asahi Refining USA Inc.	956309	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	956310	9990	1,036.700	JPM New York (VLN)
Asahi Refining USA Inc.	938503	9990	1,057.400	JPM New York (VLN)
Asahi Refining USA Inc.	938601	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	938602	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	953001	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	953002	9990	1,066.400	JPM New York (VLN)
Asahi Refining USA Inc.	953003	9990	1,031.700	JPM New York (VLN)
Asahi Refining USA Inc.	953009	9990	1,014.400	JPM New York (VLN)
Asahi Refining USA Inc.	953101	9990	1,028.800	JPM New York (VLN)
Asahi Refining USA Inc.	953102	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	953103	9990	1,011.900	JPM New York (VLN)
		Running Total :	480,724,800.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	953109	9990	1,029.800	JPM New York (VLN)
Asahi Refining USA Inc.	953202	9990	946.300	JPM New York (VLN)
Asahi Refining USA Inc.	953205	9990	949.800	JPM New York (VLN)
Asahi Refining USA Inc.	953408	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	953409	9990	1,017.200	JPM New York (VLN)
Asahi Refining USA Inc.	938501	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	938504	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	938505	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	938510	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	938607	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	938609	9990	1,016.100	JPM New York (VLN)
Asahi Refining USA Inc.	938610	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	953005	9990	1,028.800	JPM New York (VLN)
Asahi Refining USA Inc.	953006	9990	1,029.100	JPM New York (VLN)
Asahi Refining USA Inc.	953008	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	953104	9990	1,012.700	JPM New York (VLN)
Asahi Refining USA Inc.	953105	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	953106	9990	1,030.500	JPM New York (VLN)
Asahi Refining USA Inc.	953107	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	953206	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	940404	9990	1,036.200	JPM New York (VLN)
Asahi Refining USA Inc.	940605	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	940707	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	940709	9990	1,025.100	JPM New York (VLN)
Asahi Refining USA Inc.	941107	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	960801	9990	1,022.400	JPM New York (VLN)
Asahi Refining USA Inc.	960802	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	960803	9990	1,019.000	JPM New York (VLN)
Asahi Refining USA Inc.	960805	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	961001	9990	1,033.400	JPM New York (VLN)
Asahi Refining USA Inc.	961002	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	961004	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	961006	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	961008	9990	1,020.800	JPM New York (VLN)
Asahi Refining USA Inc.	961010	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	959903	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	959904	9990	1,070.100	JPM New York (VLN)
Asahi Refining USA Inc.	959905	9990	1,040.300	JPM New York (VLN)
Asahi Refining USA Inc.	959906	9990	1,053.000	JPM New York (VLN)
Asahi Refining USA Inc.	959907	9990	1,056.900	JPM New York (VLN)
Asahi Refining USA Inc.	959908	9990	1,060.200	JPM New York (VLN)
Asahi Refining USA Inc.	959910	9990	1,044.300	JPM New York (VLN)
Asahi Refining USA Inc.	960804	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	960901	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	960902	9990	1,029.900	JPM New York (VLN)
Asahi Refining USA Inc.	960903	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	960904	9990	1,029.500	JPM New York (VLN)
Asahi Refining USA Inc.	960905	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	960907	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	960908	9990	1,017.100	JPM New York (VLN)
Asahi Refining USA Inc.	930901	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	931305	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	931307	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	931309	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	931405	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	933501	9990	1,067.000	JPM New York (VLN)
Asahi Refining USA Inc.	933505	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	933507	9990	1,012.000	JPM New York (VLN)
Asahi Refining USA Inc.	934103	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	934903	9990	993.800	JPM New York (VLN)
Asahi Refining USA Inc.	934905	9990	970.500	JPM New York (VLN)
Asahi Refining USA Inc.	935903	9990	1,063.300	JPM New York (VLN)
Asahi Refining USA Inc.	936806	9990	983.900	JPM New York (VLN)
Asahi Refining USA Inc.	936807	9990	1,007.400	JPM New York (VLN)
		Running Total :	480,789,657.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	938710	9990	1,024.200	JPM New York (VLN)
Asahi Refining USA Inc.	954306	9990	1,026.800	JPM New York (VLN)
Asahi Refining USA Inc.	954508	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	954607	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	954608	9990	995.000	JPM New York (VLN)
Asahi Refining USA Inc.	956002	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	956003	9990	1,045.100	JPM New York (VLN)
Asahi Refining USA Inc.	956004	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	956008	9990	1,042.000	JPM New York (VLN)
Asahi Refining USA Inc.	956009	9990	1,082.100	JPM New York (VLN)
Asahi Refining USA Inc.	957608	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	958203	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	958204	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	958401	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	958403	9990	1,014.200	JPM New York (VLN)
Asahi Refining USA Inc.	959901	9990	1,032.100	JPM New York (VLN)
Asahi Refining USA Inc.	958501	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	958503	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	958504	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	958509	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	958601	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	958701	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	958702	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	958703	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	958704	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	958705	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	958706	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	958707	9990	1,040.500	JPM New York (VLN)
Asahi Refining USA Inc.	958708	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	958709	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	959509	9990	1,036.600	JPM New York (VLN)
Asahi Refining USA Inc.	959510	9990	1,046.800	JPM New York (VLN)
Asahi Refining USA Inc.	960001	9990	1,050.600	JPM New York (VLN)
Asahi Refining USA Inc.	960002	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	960003	9990	1,052.500	JPM New York (VLN)
Asahi Refining USA Inc.	960004	9990	1,025.100	JPM New York (VLN)
Asahi Refining USA Inc.	960005	9990	1,052.000	JPM New York (VLN)
Asahi Refining USA Inc.	960006	9990	1,043.000	JPM New York (VLN)
Asahi Refining USA Inc.	960007	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	960008	9990	1,034.000	JPM New York (VLN)
Asahi Refining USA Inc.	960009	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	20170733207	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	20170733208	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	20170734901	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	20170734902	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	20170734903	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	933101	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	933102	9990	1,042.400	JPM New York (VLN)
Asahi Refining USA Inc.	933103	9990	1,010.900	JPM New York (VLN)
Asahi Refining USA Inc.	933104	9990	1,024.700	JPM New York (VLN)
Asahi Refining USA Inc.	933105	9990	1,035.400	JPM New York (VLN)
Asahi Refining USA Inc.	933107	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	933108	9990	1,036.400	JPM New York (VLN)
Asahi Refining USA Inc.	933201	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	933202	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	933203	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	933204	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	933205	9990	971.400	JPM New York (VLN)
Asahi Refining USA Inc.	933303	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	933304	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	933305	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	933306	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	933308	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	933309	9990	1,030.300	JPM New York (VLN)
		Running Total :	480,854,658.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	933310	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	936107	9990	1,077.300	JPM New York (VLN)
Asahi Refining USA Inc.	936304	9990	1,063.200	JPM New York (VLN)
Asahi Refining USA Inc.	936305	9990	1,059.900	JPM New York (VLN)
Asahi Refining USA Inc.	936308	9990	1,044.300	JPM New York (VLN)
Asahi Refining USA Inc.	936404	9990	980.800	JPM New York (VLN)
Asahi Refining USA Inc.	936405	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	937604	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	937704	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	937707	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	937709	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	941101	9990	1,023.500	JPM New York (VLN)
Asahi Refining USA Inc.	20170733202	9990	1,013.800	JPM New York (VLN)
Asahi Refining USA Inc.	20170733203	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	20170733204	9990	1,017.200	JPM New York (VLN)
Asahi Refining USA Inc.	20170733205	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	20170733206	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	20170829405	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	20170829407	9990	972.500	JPM New York (VLN)
Asahi Refining USA Inc.	20170829409	9990	1,032.600	JPM New York (VLN)
Asahi Refining USA Inc.	20170829410	9990	1,056.000	JPM New York (VLN)
Asahi Refining USA Inc.	20170830001	9990	1,031.900	JPM New York (VLN)
Asahi Refining USA Inc.	20170830003	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	20170830101	9990	1,044.300	JPM New York (VLN)
Asahi Refining USA Inc.	20170830102	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	20170830103	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	20170830105	9990	1,024.000	JPM New York (VLN)
Asahi Refining USA Inc.	20170830106	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	20170830107	9990	1,051.700	JPM New York (VLN)
Asahi Refining USA Inc.	20170830108	9990	1,054.200	JPM New York (VLN)
Asahi Refining USA Inc.	20170830109	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	20170830110	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	20170830401	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	20170830402	9990	1,042.100	JPM New York (VLN)
Asahi Refining USA Inc.	20170830403	9990	1,063.900	JPM New York (VLN)
Asahi Refining USA Inc.	20170830404	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	20170830405	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	20170830406	9990	1,036.500	JPM New York (VLN)
Asahi Refining USA Inc.	20170830407	9990	1,036.900	JPM New York (VLN)
Asahi Refining USA Inc.	20170830408	9990	1,007.300	JPM New York (VLN)
Asahi Refining USA Inc.	20170830409	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	20170830410	9990	1,000.100	JPM New York (VLN)
Asahi Refining Canada (CME)	29621	9990	1,057.200	JPM New York (VLN)
Asahi Refining Canada (CME)	29622	9990	1,052.000	JPM New York (VLN)
Asahi Refining Canada (CME)	29623	9990	1,045.400	JPM New York (VLN)
Asahi Refining Canada (CME)	29624	9990	1,037.800	JPM New York (VLN)
Asahi Refining Canada (CME)	29625	9990	1,029.700	JPM New York (VLN)
Asahi Refining Canada (CME)	29626	9990	1,021.500	JPM New York (VLN)
Asahi Refining Canada (CME)	29627	9990	1,065.800	JPM New York (VLN)
Asahi Refining Canada (CME)	29628	9990	1,041.100	JPM New York (VLN)
Asahi Refining Canada (CME)	29629	9990	1,036.100	JPM New York (VLN)
Asahi Refining Canada (CME)	29631	9990	1,052.200	JPM New York (VLN)
Asahi Refining Canada (CME)	29632	9990	1,044.300	JPM New York (VLN)
Asahi Refining Canada (CME)	29633	9990	1,054.100	JPM New York (VLN)
Asahi Refining Canada (CME)	29634	9990	1,064.900	JPM New York (VLN)
Asahi Refining Canada (CME)	29637	9990	1,049.400	JPM New York (VLN)
Asahi Refining Canada (CME)	29638	9990	1,047.600	JPM New York (VLN)
Asahi Refining Canada (CME)	29639	9990	1,054.000	JPM New York (VLN)
Asahi Refining Canada (CME)	29698	9990	999.100	JPM New York (VLN)
Asahi Refining Canada (CME)	296210	9990	1,015.800	JPM New York (VLN)
Asahi Refining Canada (CME)	296211	9990	1,027.500	JPM New York (VLN)
Asahi Refining Canada (CME)	296212	9990	1,008.900	JPM New York (VLN)
Asahi Refining Canada (CME)	296213	9990	1,034.800	JPM New York (VLN)
Asahi Refining Canada (CME)	296214	9990	1,021.500	JPM New York (VLN)
		Running Total :	480,920,186.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	296215	9990	1,026.000	JPM New York (VLN)
Asahi Refining Canada (CME)	296216	9990	1,041.500	JPM New York (VLN)
Asahi Refining Canada (CME)	296217	9990	1,048.900	JPM New York (VLN)
Asahi Refining Canada (CME)	296218	9990	1,032.500	JPM New York (VLN)
Asahi Refining Canada (CME)	296219	9990	1,013.300	JPM New York (VLN)
Asahi Refining Canada (CME)	296313	9990	1,043.300	JPM New York (VLN)
Asahi Refining Canada (CME)	296913	9990	971.800	JPM New York (VLN)
Asahi Refining Canada (CME)	296914	9990	958.600	JPM New York (VLN)
Asahi Refining USA Inc.	962401	9990	1,012.700	JPM New York (VLN)
Asahi Refining USA Inc.	962402	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	962404	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	962405	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	962406	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	962407	9990	1,022.600	JPM New York (VLN)
Asahi Refining USA Inc.	962408	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	962409	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	962902	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	962906	9990	1,024.700	JPM New York (VLN)
Asahi Refining USA Inc.	962908	9990	1,036.700	JPM New York (VLN)
Asahi Refining USA Inc.	963003	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	963005	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	963008	9990	1,036.000	JPM New York (VLN)
Asahi Refining USA Inc.	963009	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	20170823906	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	20170823909	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	20170823910	9990	965.100	JPM New York (VLN)
Asahi Refining USA Inc.	20170824608	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	20170824609	9990	968.800	JPM New York (VLN)
Asahi Refining USA Inc.	20170825703	9990	1,000.800	JPM New York (VLN)
Asahi Refining USA Inc.	20170825704	9990	1,010.700	JPM New York (VLN)
Asahi Refining USA Inc.	20170825705	9990	960.100	JPM New York (VLN)
Asahi Refining USA Inc.	20170825706	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	20170825901	9990	1,074.500	JPM New York (VLN)
Asahi Refining USA Inc.	20170825902	9990	1,075.100	JPM New York (VLN)
Asahi Refining USA Inc.	20170825904	9990	1,042.800	JPM New York (VLN)
Asahi Refining USA Inc.	20170825906	9990	1,012.900	JPM New York (VLN)
Asahi Refining USA Inc.	20170825907	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	20170825909	9990	1,041.900	JPM New York (VLN)
Asahi Refining USA Inc.	730103	9990	1,026.900	JPM New York (VLN)
Asahi Refining USA Inc.	730107	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	730108	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	740501	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	740707	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	740708	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	747301	9990	1,026.500	JPM New York (VLN)
Asahi Refining USA Inc.	747302	9990	1,035.100	JPM New York (VLN)
Asahi Refining USA Inc.	747303	9990	1,034.700	JPM New York (VLN)
Asahi Refining USA Inc.	747601	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	20170827201	9990	1,044.000	JPM New York (VLN)
Asahi Refining USA Inc.	20170827203	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	20170827206	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	20170827207	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	20170827208	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	20170827209	9990	1,036.200	JPM New York (VLN)
Asahi Refining USA Inc.	20170827301	9990	1,068.100	JPM New York (VLN)
Asahi Refining USA Inc.	20170827303	9990	1,051.500	JPM New York (VLN)
Asahi Refining USA Inc.	20170827304	9990	1,059.100	JPM New York (VLN)
Asahi Refining USA Inc.	20170827305	9990	1,043.000	JPM New York (VLN)
Asahi Refining USA Inc.	20170827309	9990	1,029.800	JPM New York (VLN)
Asahi Refining USA Inc.	20170827402	9990	1,034.400	JPM New York (VLN)
Asahi Refining USA Inc.	20170827403	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	20170827404	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	20170827406	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	20170827407	9990	987.400	JPM New York (VLN)
		Running Total :	480,985,202.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	20170827908	9990	1,039.400	JPM New York (VLN)
Asahi Refining USA Inc.	20170829701	9990	985.700	JPM New York (VLN)
Asahi Refining USA Inc.	20170829702	9990	965.100	JPM New York (VLN)
Asahi Refining USA Inc.	20170829703	9990	1,003.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15207	9999	993.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15208	9999	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15209	9999	1,007.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15210	9999	1,010.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15211	9999	1,002.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15212	9999	1,032.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15213	9999	1,019.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15214	9999	1,013.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16150	9999	977.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16151	9999	1,022.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16156	9999	995.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16158	9999	980.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16159	9999	999.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16160	9999	1,023.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16161	9999	971.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15202	9999	994.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15203	9999	1,004.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15204	9999	1,013.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15205	9999	992.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15206	9999	991.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15215	9999	985.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15216	9999	999.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16149	9999	1,018.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16152	9999	1,020.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16153	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16154	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16155	9999	981.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16157	9999	977.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16162	9999	993.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16163	9999	994.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15247	9999	977.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15248	9999	1,008.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15249	9999	1,015.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15257	9999	1,002.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15258	9999	995.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15259	9999	989.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15260	9999	1,022.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15261	9999	982.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16139	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16140	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16141	9999	997.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16142	9999	993.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16143	9999	979.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16147	9999	1,004.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16148	9999	1,018.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15250	9999	1,001.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15251	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15252	9999	972.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15253	9999	983.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15254	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15255	9999	1,016.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15256	9999	1,017.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16134	9999	1,029.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16135	9999	1,027.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16136	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16137	9999	994.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16138	9999	1,013.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16144	9999	1,036.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16145	9999	1,030.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16146	9999	1,035.200	JPM New York (VLN)

Running Total : 481,049,404.800

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16389	9999	1,021.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16390	9999	992.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16391	9999	1,000.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16399	9999	1,001.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16400	9999	996.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16401	9999	982.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16402	9999	1,003.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16403	9999	998.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16425	9999	1,023.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16426	9999	1,011.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16427	9999	987.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16428	9999	978.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16430	9999	985.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16432	9999	988.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16433	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16392	9999	983.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16393	9999	1,019.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16394	9999	1,012.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16395	9999	1,002.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16396	9999	1,018.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16397	9999	1,017.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16398	9999	998.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16419	9999	1,001.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16420	9999	989.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16421	9999	987.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16422	9999	996.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16423	9999	1,016.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16424	9999	1,017.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16429	9999	998.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16431	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15187	9999	1,017.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15188	9999	1,003.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15189	9999	1,015.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15191	9999	995.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15199	9999	1,009.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15297	9999	1,019.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15298	9999	1,017.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15299	9999	1,010.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15300	9999	1,011.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15301	9999	972.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16099	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16100	9999	981.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16101	9999	980.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16102	9999	964.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16103	9999	1,035.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15302	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15303	9999	993.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15304	9999	1,016.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15305	9999	1,011.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15306	9999	980.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16089	9999	1,005.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16090	9999	1,018.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16091	9999	989.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16092	9999	997.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16093	9999	982.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16094	9999	999.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16095	9999	1,002.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16096	9999	997.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16097	9999	975.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16098	9999	960.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15190	9999	997.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15192	9999	981.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15193	9999	989.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15194	9999	993.200	JPM New York (VLN)
		Running Total :	481,113,384.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15195	9999	985.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15196	9999	977.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15197	9999	995.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15198	9999	991.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15200	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15201	9999	978.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15277	9999	999.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15278	9999	1,004.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15279	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15290	9999	991.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15291	9999	995.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15280	9999	1,003.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15281	9999	1,017.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15282	9999	1,004.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15283	9999	1,000.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15284	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15285	9999	1,015.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15286	9999	979.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15287	9999	991.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15288	9999	995.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15289	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15292	9999	992.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15293	9999	1,000.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15294	9999	995.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15295	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15296	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15142	9999	973.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15143	9999	986.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15144	9999	996.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15155	9999	1,003.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15156	9999	985.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15307	9999	963.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15308	9999	984.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15309	9999	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15310	9999	1,001.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15311	9999	987.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15317	9999	983.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15318	9999	988.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15319	9999	998.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15320	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15321	9999	1,005.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15145	9999	985.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15146	9999	970.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15147	9999	985.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15148	9999	969.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15149	9999	962.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15150	9999	991.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15151	9999	1,002.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15152	9999	997.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15153	9999	1,014.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15154	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15314	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15316	9999	982.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16239	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16240	9999	1,015.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16241	9999	1,032.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62266	9999	1,005.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62267	9999	996.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62268	9999	1,014.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62269	9999	1,001.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62270	9999	983.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62271	9999	997.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62272	9999	991.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62273	9999	980.300	JPM New York (VLN)
		Running Total :	481,177,122.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62274	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62275	9999	995.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62276	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62277	9999	990.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62278	9999	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62279	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62280	9999	987.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62281	9999	1,001.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62282	9999	1,022.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62283	9999	997.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62284	9999	971.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62285	9999	992.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62286	9999	991.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62287	9999	985.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62288	9999	973.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62289	9999	1,015.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62290	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62291	9999	996.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62292	9999	995.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62293	9999	1,014.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62294	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62295	9999	1,006.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15172	9999	993.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15173	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15174	9999	989.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15175	9999	982.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15176	9999	1,012.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15177	9999	985.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15178	9999	1,011.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15179	9999	989.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15180	9999	998.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15181	9999	1,022.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15182	9999	1,008.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15183	9999	999.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15184	9999	1,005.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15185	9999	967.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15186	9999	991.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15312	9999	979.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15313	9999	965.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15315	9999	1,001.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16242	9999	1,001.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16243	9999	988.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16244	9999	1,013.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16245	9999	998.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16246	9999	991.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16247	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16248	9999	991.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16249	9999	1,012.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16250	9999	1,024.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16251	9999	1,019.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16252	9999	1,012.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16253	9999	988.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16074	9999	982.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16075	9999	994.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16076	9999	990.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16077	9999	1,011.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16078	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16079	9999	986.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16080	9999	1,024.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16081	9999	1,018.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16082	9999	1,021.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16083	9999	993.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16084	9999	1,009.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16085	9999	1,008.800	JPM New York (VLN)
		Running Total :	481,241,108.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16086	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16087	9999	1,008.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16088	9999	998.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16224	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16225	9999	994.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16226	9999	970.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16227	9999	996.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16228	9999	986.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16229	9999	981.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16230	9999	971.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16231	9999	974.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16232	9999	992.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16233	9999	990.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16234	9999	1,021.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16235	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16236	9999	1,010.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16237	9999	1,029.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16238	9999	980.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15157	9999	962.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15158	9999	1,014.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15159	9999	997.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15162	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15163	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15164	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15168	9999	1,016.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15171	9999	975.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15237	9999	1,004.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15238	9999	955.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15239	9999	985.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15240	9999	972.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15241	9999	982.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15245	9999	990.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15246	9999	983.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15160	9999	1,019.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15161	9999	1,000.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15165	9999	1,015.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15166	9999	1,028.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15167	9999	1,003.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15169	9999	997.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15170	9999	975.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15232	9999	1,004.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15233	9999	1,018.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15234	9999	971.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15235	9999	990.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15236	9999	995.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15242	9999	993.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15243	9999	955.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15244	9999	961.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15262	9999	997.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15263	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15264	9999	999.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15265	9999	985.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15266	9999	996.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15267	9999	988.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15268	9999	976.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15269	9999	1,014.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15270	9999	1,002.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15271	9999	1,016.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7179	9999	978.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7180	9999	1,005.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7181	9999	1,008.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7182	9999	1,013.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7183	9999	1,017.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15272	9999	985.800	JPM New York (VLN)
		Running Total :	481,304,837.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15273	9999	985.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15274	9999	989.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15275	9999	990.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15276	9999	994.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16439	9999	974.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16440	9999	1,020.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16441	9999	1,013.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16442	9999	1,028.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16443	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	263-67341	9999	993.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	263-67342	9999	972.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	263-67343	9999	1,010.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	263-67344	9999	1,011.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	263-67345	9999	985.300	JPM New York (VLN)
Asahi Refining USA Inc.	1240303	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	1240305	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	1240306	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	1240805	9990	1,058.400	JPM New York (VLN)
Asahi Refining USA Inc.	1240806	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	1240807	9990	1,030.400	JPM New York (VLN)
Asahi Refining USA Inc.	1240808	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	1244910	9990	1,023.800	JPM New York (VLN)
Asahi Refining USA Inc.	1246603	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	1246604	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	1246605	9990	989.800	JPM New York (VLN)
Asahi Refining USA Inc.	1246606	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	1246607	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	1247104	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	1247105	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	1240301	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	1240302	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	1240304	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	1244906	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	1244907	9990	970.900	JPM New York (VLN)
Asahi Refining USA Inc.	1244908	9990	1,037.800	JPM New York (VLN)
Asahi Refining USA Inc.	1244909	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	1247102	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	1247103	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	1247106	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	1247107	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	1247108	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	1246608	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1246609	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	1246610	9990	999.800	JPM New York (VLN)
Industrial Minera Mexico SA	CM475	9990	1,059.200	JPM New York (VLN)
Industrial Minera Mexico SA	CM474	9990	1,067.600	JPM New York (VLN)
Industrial Minera Mexico SA	PM226	9990	1,082.500	JPM New York (VLN)
Industrial Minera Mexico SA	NM457	9990	1,083.500	JPM New York (VLN)
Industrial Minera Mexico SA	IM436	9990	1,028.100	JPM New York (VLN)
Industrial Minera Mexico SA	TM48	9990	1,036.800	JPM New York (VLN)
Industrial Minera Mexico SA	195JM480	9990	1,061.800	JPM New York (VLN)
Industrial Minera Mexico SA	196JM504	9990	1,034.800	JPM New York (VLN)
Industrial Minera Mexico SA	88FM137	9990	1,060.400	JPM New York (VLN)
Industrial Minera Mexico SA	195JM484	9990	1,081.700	JPM New York (VLN)
Industrial Minera Mexico SA	CM-192	9990	1,049.600	JPM New York (VLN)
Industrial Minera Mexico SA	CM-194	9990	1,052.900	JPM New York (VLN)
Industrial Minera Mexico SA	CM-195	9990	1,050.000	JPM New York (VLN)
Industrial Minera Mexico SA	LM-858	9990	1,032.300	JPM New York (VLN)
Industrial Minera Mexico SA	MM-386	9990	1,032.600	JPM New York (VLN)
Industrial Minera Mexico SA	5PGM20	9990	1,025.200	JPM New York (VLN)
Industrial Minera Mexico SA	21RM366	9990	1,061.800	JPM New York (VLN)
Industrial Minera Mexico SA	11PYM474	9990	1,062.700	JPM New York (VLN)
Industrial Minera Mexico SA	99XM195	9990	1,061.800	JPM New York (VLN)
Industrial Minera Mexico SA	195JM486	9990	1,066.800	JPM New York (VLN)
		Running Total :	481,369,950.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Industrial Minera Mexico SA	BM-493	9990	1,051.400	JPM New York (VLN)
Industrial Minera Mexico SA	CM-187	9990	1,065.500	JPM New York (VLN)
Industrial Minera Mexico SA	CM-188	9990	1,056.300	JPM New York (VLN)
Industrial Minera Mexico SA	CM-196	9990	1,057.400	JPM New York (VLN)
Industrial Minera Mexico SA	CM-206	9990	1,053.000	JPM New York (VLN)
Industrial Minera Mexico SA	BM-492	9990	1,024.000	JPM New York (VLN)
Industrial Minera Mexico SA	CM-199	9990	1,024.100	JPM New York (VLN)
Industrial Minera Mexico SA	CM-203	9990	1,067.100	JPM New York (VLN)
Industrial Minera Mexico SA	CM-207	9990	1,060.300	JPM New York (VLN)
Industrial Minera Mexico SA	IM-91	9990	1,094.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27679-1	9990	1,017.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27679-2	9990	1,003.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27679-3	9990	994.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27679-4	9990	1,005.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27682-7	9990	1,022.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27683-5	9990	1,011.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27683-6	9990	995.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27684-4	9990	982.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27684-5	9990	1,059.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27684-8	9990	981.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27682-8	9990	985.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27684-2	9990	997.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27684-3	9990	1,061.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27685-7	9990	932.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27685-8	9990	1,021.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27679-5	9990	1,010.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27679-6	9990	991.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27679-7	9990	984.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27681-8	9990	982.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27685-1	9990	958.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26690-4	9990	1,013.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26698-2	9990	1,001.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26698-3	9990	1,041.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26698-7	9990	1,017.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26698-8	9990	1,045.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25442-1	9990	998.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25444-8	9990	1,044.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25448-5	9990	1,044.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25450-3	9990	1,018.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25453-2	9990	1,002.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27715-7	9990	989.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27721-1	9990	994.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27721-2	9990	1,029.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27721-3	9990	1,028.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27721-4	9990	978.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27715-4	9990	1,062.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27715-5	9990	982.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27715-6	9990	990.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27715-8	9990	978.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27719-6	9990	1,057.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27714-1	9990	1,056.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27714-8	9990	991.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27715-1	9990	990.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27715-2	9990	1,014.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27715-3	9990	970.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27720-1	9990	1,016.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27720-2	9990	1,031.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27721-5	9990	983.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27721-7	9990	1,020.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27721-8	9990	993.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25442-6	9990	991.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25442-7	9990	993.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25443-2	9990	984.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25443-8	9990	1,000.700	JPM New York (VLN)
		Running Total :	481,434,859.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	25445-2	9990	1,026.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25439-3	9990	988.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25442-5	9990	989.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25445-6	9990	1,043.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26689-6	9990	1,012.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26726-2	9990	983.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24602-2	9990	1,019.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24631-3	9990	1,076.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24636-2	9990	975.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24641-2	9990	1,077.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24643-5	9990	950.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25439-4	9990	1,034.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25439-6	9990	1,027.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25442-2	9990	998.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25443-7	9990	983.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25452-7	9990	1,011.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24590-1	9990	1,014.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24592-4	9990	1,013.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24592-5	9990	1,016.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24598-2	9990	1,030.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24598-3	9990	1,030.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25439-1	9990	1,036.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25443-1	9990	978.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25445-5	9990	1,036.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25452-4	9990	995.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25452-8	9990	996.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26721-3	9990	1,047.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26724-3	9990	1,023.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26724-4	9990	1,044.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26724-5	9990	1,036.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26724-7	9990	989.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25448-1	9990	1,046.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25448-8	9990	993.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25450-2	9990	994.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25450-6	9990	983.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25453-6	9990	1,046.000	JPM New York (VLN)
Johnson Matthey Inc.	5093801	9990	987.600	JPM New York (VLN)
Johnson Matthey Inc.	5093802	9990	986.900	JPM New York (VLN)
Johnson Matthey Inc.	5093803	9990	986.600	JPM New York (VLN)
Johnson Matthey Inc.	5093804	9990	998.100	JPM New York (VLN)
Johnson Matthey Inc.	5093805	9990	1,009.000	JPM New York (VLN)
Johnson Matthey Inc.	5093201	9990	1,006.400	JPM New York (VLN)
Johnson Matthey Inc.	5093202	9990	1,027.100	JPM New York (VLN)
Johnson Matthey Inc.	5093203	9990	976.000	JPM New York (VLN)
Johnson Matthey Inc.	5093204	9990	994.800	JPM New York (VLN)
Johnson Matthey Inc.	5093205	9990	991.500	JPM New York (VLN)
Johnson Matthey Inc.	5093206	9990	990.300	JPM New York (VLN)
Johnson Matthey Inc.	5093207	9990	995.800	JPM New York (VLN)
Johnson Matthey Inc.	5093208	9990	1,017.400	JPM New York (VLN)
Johnson Matthey Inc.	5093209	9990	999.700	JPM New York (VLN)
Johnson Matthey Inc.	5093210	9990	1,006.400	JPM New York (VLN)
Johnson Matthey Inc.	5093406	9990	1,018.300	JPM New York (VLN)
Johnson Matthey Inc.	5093407	9990	997.800	JPM New York (VLN)
Johnson Matthey Inc.	5093408	9990	983.600	JPM New York (VLN)
Johnson Matthey Inc.	5093409	9990	1,019.800	JPM New York (VLN)
Johnson Matthey Inc.	5093410	9990	990.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25448-3	9990	1,026.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25448-6	9990	1,051.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25452-5	9990	1,026.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26722-4	9990	1,014.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26723-2	9990	1,011.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25448-2	9990	1,055.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25452-6	9990	965.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25453-5	9990	1,055.500	JPM New York (VLN)
		Running Total :	481,499,601.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	26722-6	9990	1,045.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26723-1	9990	1,000.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27690-5	9990	957.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27690-6	9990	988.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27690-7	9990	964.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27690-8	9990	992.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27699-2	9990	968.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27640-2	9990	1,070.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27698-3	9990	1,004.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27698-4	9990	1,005.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27698-5	9990	1,020.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27698-6	9990	981.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27698-2	9990	1,009.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27700-1	9990	1,051.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27700-3	9990	1,012.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27700-4	9990	1,000.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27700-5	9990	1,031.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27689-6	9990	975.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27690-1	9990	960.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27690-2	9990	963.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27690-3	9990	972.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27690-4	9990	1,007.600	JPM New York (VLN)
Johnson Matthey Inc.	5093701	9990	945.300	JPM New York (VLN)
Johnson Matthey Inc.	5093702	9990	971.200	JPM New York (VLN)
Johnson Matthey Inc.	5093703	9990	963.400	JPM New York (VLN)
Johnson Matthey Inc.	5093704	9990	990.100	JPM New York (VLN)
Johnson Matthey Inc.	5093705	9990	950.800	JPM New York (VLN)
Johnson Matthey Inc.	5092204	9990	976.100	JPM New York (VLN)
Johnson Matthey Inc.	5092205	9990	998.100	JPM New York (VLN)
Johnson Matthey Inc.	5092206	9990	1,017.500	JPM New York (VLN)
Johnson Matthey Inc.	5092207	9990	990.900	JPM New York (VLN)
Johnson Matthey Inc.	5092208	9990	984.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27495-3	9990	1,032.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27495-4	9990	1,019.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27495-6	9990	1,026.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27500-1	9990	952.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27500-6	9990	971.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25458-3	9990	1,016.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25458-5	9990	1,050.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25460-5	9990	961.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25460-8	9990	953.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25461-7	9990	965.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27497-4	9990	1,000.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27497-5	9990	1,020.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27497-6	9990	1,027.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27497-7	9990	1,048.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27497-8	9990	1,025.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25458-9	9990	1,073.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25460-6	9990	1,011.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25464-5	9990	1,040.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25465-3	9990	1,072.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25465-4	9990	1,057.800	JPM New York (VLN)
Johnson Matthey Inc.	5095701	9990	982.000	JPM New York (VLN)
Johnson Matthey Inc.	5095702	9990	977.600	JPM New York (VLN)
Johnson Matthey Inc.	5095703	9990	987.300	JPM New York (VLN)
Johnson Matthey Inc.	5095704	9990	976.800	JPM New York (VLN)
Johnson Matthey Inc.	5095705	9990	995.800	JPM New York (VLN)
Johnson Matthey Inc.	5092201	9990	1,018.400	JPM New York (VLN)
Johnson Matthey Inc.	5092202	9990	977.500	JPM New York (VLN)
Johnson Matthey Inc.	5092203	9990	977.700	JPM New York (VLN)
Johnson Matthey Inc.	5092409	9990	1,035.800	JPM New York (VLN)
Johnson Matthey Inc.	5092410	9990	1,003.600	JPM New York (VLN)
Johnson Matthey Inc.	5092101	9990	973.500	JPM New York (VLN)
Johnson Matthey Inc.	5092102	9990	995.300	JPM New York (VLN)
		Running Total :	481,563,602.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5092103	9990	997.200	JPM New York (VLN)
Johnson Matthey Inc.	5092104	9990	989.700	JPM New York (VLN)
Johnson Matthey Inc.	5092105	9990	1,005.300	JPM New York (VLN)
Johnson Matthey Inc.	5090701	9990	970.900	JPM New York (VLN)
Johnson Matthey Inc.	5090702	9990	1,009.600	JPM New York (VLN)
Johnson Matthey Inc.	5090703	9990	1,002.500	JPM New York (VLN)
Johnson Matthey Inc.	5090704	9990	1,020.700	JPM New York (VLN)
Johnson Matthey Inc.	5090705	9990	1,020.700	JPM New York (VLN)
Johnson Matthey Inc.	5090806	9990	1,000.900	JPM New York (VLN)
Johnson Matthey Inc.	5090807	9990	1,024.200	JPM New York (VLN)
Johnson Matthey Inc.	5090808	9990	1,006.200	JPM New York (VLN)
Johnson Matthey Inc.	5090809	9990	993.500	JPM New York (VLN)
Johnson Matthey Inc.	5090810	9990	964.300	JPM New York (VLN)
Johnson Matthey Inc.	5092106	9990	1,006.100	JPM New York (VLN)
Johnson Matthey Inc.	5092107	9990	1,009.900	JPM New York (VLN)
Johnson Matthey Inc.	5092108	9990	1,006.900	JPM New York (VLN)
Johnson Matthey Inc.	5092109	9990	1,004.200	JPM New York (VLN)
Johnson Matthey Inc.	5092110	9990	955.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25450-4	9990	1,002.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25453-7	9990	1,033.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25461-1	9990	961.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25466-5	9990	1,067.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25470-3	9990	969.400	JPM New York (VLN)
Johnson Matthey Inc.	5092505	9990	1,000.100	JPM New York (VLN)
Johnson Matthey Inc.	5092506	9990	1,030.200	JPM New York (VLN)
Johnson Matthey Inc.	5092507	9990	1,002.400	JPM New York (VLN)
Johnson Matthey Inc.	5092508	9990	1,002.700	JPM New York (VLN)
Johnson Matthey Inc.	5092509	9990	1,020.600	JPM New York (VLN)
Johnson Matthey Inc.	5389301	9990	1,009.600	JPM New York (VLN)
Johnson Matthey Inc.	5389302	9990	972.600	JPM New York (VLN)
Johnson Matthey Inc.	5389303	9990	979.200	JPM New York (VLN)
Johnson Matthey Inc.	5389304	9990	991.900	JPM New York (VLN)
Johnson Matthey Inc.	5389305	9990	980.700	JPM New York (VLN)
Johnson Matthey Inc.	5391006	9990	971.800	JPM New York (VLN)
Johnson Matthey Inc.	5391007	9990	995.900	JPM New York (VLN)
Johnson Matthey Inc.	5391008	9990	972.800	JPM New York (VLN)
Johnson Matthey Inc.	5395901	9990	993.600	JPM New York (VLN)
Johnson Matthey Inc.	5395902	9990	986.400	JPM New York (VLN)
Johnson Matthey Inc.	5391001	9990	974.600	JPM New York (VLN)
Johnson Matthey Inc.	5391002	9990	957.100	JPM New York (VLN)
Johnson Matthey Inc.	5391003	9990	958.800	JPM New York (VLN)
Johnson Matthey Inc.	5391004	9990	971.300	JPM New York (VLN)
Johnson Matthey Inc.	5391005	9990	988.000	JPM New York (VLN)
Johnson Matthey Inc.	5395908	9990	976.700	JPM New York (VLN)
Johnson Matthey Inc.	5396401	9990	987.800	JPM New York (VLN)
Johnson Matthey Inc.	5396402	9990	1,012.600	JPM New York (VLN)
Johnson Matthey Inc.	5396403	9990	998.800	JPM New York (VLN)
Johnson Matthey Inc.	5396404	9990	997.200	JPM New York (VLN)
Johnson Matthey Inc.	5393206	9990	957.000	JPM New York (VLN)
Johnson Matthey Inc.	5393207	9990	1,006.400	JPM New York (VLN)
Johnson Matthey Inc.	5393208	9990	947.400	JPM New York (VLN)
Johnson Matthey Inc.	5393209	9990	984.300	JPM New York (VLN)
Johnson Matthey Inc.	5393210	9990	996.400	JPM New York (VLN)
Johnson Matthey Inc.	5392602	9990	995.200	JPM New York (VLN)
Johnson Matthey Inc.	5392603	9990	996.100	JPM New York (VLN)
Johnson Matthey Inc.	5392604	9990	1,004.400	JPM New York (VLN)
Johnson Matthey Inc.	5392605	9990	963.200	JPM New York (VLN)
Johnson Matthey Inc.	5392606	9990	975.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25467-2	9990	1,029.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25468-5	9990	1,004.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25469-1	9990	1,001.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25469-4	9990	999.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25469-7	9990	1,005.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25426-1	9990	1,054.100	JPM New York (VLN)
		Running Total :	481,627,277.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	25426-3	9990	1,054.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25438-2	9990	996.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25438-3	9990	1,022.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25441-3	9990	958.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25468-1	9990	1,001.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25468-2	9990	1,005.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25469-2	9990	1,001.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25470-4	9990	992.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25473-2	9990	1,009.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25426-4	9990	1,054.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25438-5	9990	1,054.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25438-6	9990	1,015.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25438-8	9990	1,014.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25441-8	9990	945.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25446-2	9990	1,065.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25464-2	9990	1,043.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25465-6	9990	1,049.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25466-2	9990	1,049.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25466-3	9990	1,046.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26758-1	9990	977.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26758-2	9990	1,047.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26758-3	9990	1,022.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26758-4	9990	1,061.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26758-6	9990	1,022.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25451-5	9990	982.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25451-7	9990	966.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25451-8	9990	979.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25454-2	9990	1,071.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25455-8	9990	1,083.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25464-8	9990	1,035.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25466-4	9990	1,031.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25467-1	9990	1,051.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25467-9	9990	1,052.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25470-2	9990	979.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25451-1	9990	999.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25451-3	9990	1,043.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25454-1	9990	1,044.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25455-7	9990	1,099.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25455-9	9990	1,074.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25464-1	9990	1,041.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25466-6	9990	1,062.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25466-7	9990	1,059.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25466-8	9990	1,027.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25470-1	9990	975.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25459-5	9990	1,010.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26707-2	9990	977.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26708-1	9990	988.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26710-5	9990	1,033.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26711-2	9990	993.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25459-3	9990	1,056.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25459-8	9990	990.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25462-1	9990	1,086.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25462-3	9990	1,037.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25462-8	9990	1,072.400	JPM New York (VLN)
Johnson Matthey Inc.	1986110	9990	975.100	JPM New York (VLN)
Johnson Matthey Inc.	4239802	9990	1,029.400	JPM New York (VLN)
Johnson Matthey Inc.	1986201	9990	986.900	JPM New York (VLN)
Johnson Matthey Inc.	1986109	9990	953.300	JPM New York (VLN)
Johnson Matthey Inc.	1986108	9990	967.900	JPM New York (VLN)
Johnson Matthey Inc.	4686602	9990	1,012.900	JPM New York (VLN)
Johnson Matthey Inc.	4687007	9990	985.900	JPM New York (VLN)
Johnson Matthey Inc.	4687004	9990	992.800	JPM New York (VLN)
Johnson Matthey Inc.	4687006	9990	1,002.000	JPM New York (VLN)
Johnson Matthey Inc.	4686601	9990	960.600	JPM New York (VLN)
		Running Total :	481,692,563.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	4686310	9990	980.500	JPM New York (VLN)
Johnson Matthey Inc.	4686205	9990	978.900	JPM New York (VLN)
Johnson Matthey Inc.	4686201	9990	993.100	JPM New York (VLN)
Johnson Matthey Inc.	4686204	9990	976.700	JPM New York (VLN)
Johnson Matthey Inc.	4686206	9990	990.100	JPM New York (VLN)
Johnson Matthey Inc.	4240007	9990	1,013.200	JPM New York (VLN)
Johnson Matthey Inc.	4233808	9990	964.200	JPM New York (VLN)
Johnson Matthey Inc.	4235304	9990	1,003.100	JPM New York (VLN)
Johnson Matthey Inc.	4231301	9990	986.700	JPM New York (VLN)
Johnson Matthey Inc.	1986106	9990	962.400	JPM New York (VLN)
Johnson Matthey Inc.	4687002	9990	984.000	JPM New York (VLN)
Johnson Matthey Inc.	4687001	9990	1,004.900	JPM New York (VLN)
Johnson Matthey Inc.	4687003	9990	985.400	JPM New York (VLN)
Johnson Matthey Inc.	4686210	9990	968.700	JPM New York (VLN)
Johnson Matthey Inc.	4687005	9990	1,008.900	JPM New York (VLN)
Johnson Matthey Inc.	4686406	9990	1,049.700	JPM New York (VLN)
Johnson Matthey Inc.	4686401	9990	1,051.700	JPM New York (VLN)
Johnson Matthey Inc.	4686402	9990	999.000	JPM New York (VLN)
Johnson Matthey Inc.	4686309	9990	1,002.300	JPM New York (VLN)
Johnson Matthey Inc.	4686305	9990	967.200	JPM New York (VLN)
Johnson Matthey Inc.	4911401	9990	1,039.700	JPM New York (VLN)
Johnson Matthey Inc.	4911402	9990	1,020.600	JPM New York (VLN)
Johnson Matthey Inc.	4911407	9990	1,001.300	JPM New York (VLN)
Johnson Matthey Inc.	4898901	9990	950.900	JPM New York (VLN)
Johnson Matthey Inc.	4899005	9990	980.400	JPM New York (VLN)
Johnson Matthey Inc.	4899703	9990	987.200	JPM New York (VLN)
Johnson Matthey Inc.	4899701	9990	979.700	JPM New York (VLN)
Johnson Matthey Inc.	4900409	9990	996.800	JPM New York (VLN)
Johnson Matthey Inc.	4899702	9990	1,007.100	JPM New York (VLN)
Johnson Matthey Inc.	4900601	9990	971.100	JPM New York (VLN)
Johnson Matthey Inc.	4900603	9990	989.700	JPM New York (VLN)
Johnson Matthey Inc.	4900606	9990	968.200	JPM New York (VLN)
Johnson Matthey Inc.	4900602	9990	995.400	JPM New York (VLN)
Johnson Matthey Inc.	4900605	9990	985.000	JPM New York (VLN)
Johnson Matthey Inc.	4900604	9990	985.300	JPM New York (VLN)
Johnson Matthey Inc.	4911409	9990	1,055.500	JPM New York (VLN)
Johnson Matthey Inc.	4899707	9990	1,012.500	JPM New York (VLN)
Johnson Matthey Inc.	4899007	9990	958.700	JPM New York (VLN)
Johnson Matthey Inc.	4899001	9990	964.600	JPM New York (VLN)
Johnson Matthey Inc.	4898709	9990	978.800	JPM New York (VLN)
Johnson Matthey Inc.	4899709	9990	970.600	JPM New York (VLN)
Johnson Matthey Inc.	4911405	9990	1,014.600	JPM New York (VLN)
Johnson Matthey Inc.	4911410	9990	1,047.900	JPM New York (VLN)
Johnson Matthey Inc.	4911406	9990	1,030.100	JPM New York (VLN)
Johnson Matthey Inc.	4911403	9990	1,000.800	JPM New York (VLN)
Johnson Matthey Inc.	4902102	9990	1,003.100	JPM New York (VLN)
Johnson Matthey Inc.	4900608	9990	993.600	JPM New York (VLN)
Johnson Matthey Inc.	4902101	9990	1,042.100	JPM New York (VLN)
Johnson Matthey Inc.	4902103	9990	1,014.000	JPM New York (VLN)
Johnson Matthey Inc.	4911404	9990	1,030.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289241	9990	985.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289244	9990	1,035.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289208	9990	1,013.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289246	9990	1,018.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289212	9990	1,020.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289245	9990	1,020.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289223	9990	1,022.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289247	9990	984.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289224	9990	1,045.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289242	9990	975.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289281	9990	966.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289226	9990	1,042.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289228	9990	1,017.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289227	9990	1,029.800	JPM New York (VLN)
		Running Total :	481,756,586.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	289225	9990	1,039.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289243	9990	991.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289215	9990	1,017.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289201	9990	1,039.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289202	9990	1,040.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289216	9990	1,017.300	JPM New York (VLN)
Johnson Matthey Inc.	5327401	9990	976.100	JPM New York (VLN)
Johnson Matthey Inc.	5326909	9990	963.500	JPM New York (VLN)
Johnson Matthey Inc.	5327201	9990	1,038.200	JPM New York (VLN)
Johnson Matthey Inc.	5326905	9990	980.100	JPM New York (VLN)
Johnson Matthey Inc.	5327207	9990	973.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289207	9990	1,026.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289213	9990	1,039.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289214	9990	1,015.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289204	9990	1,017.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289205	9990	1,028.400	JPM New York (VLN)
Johnson Matthey Inc.	4703507	9990	1,005.300	JPM New York (VLN)
Johnson Matthey Inc.	4703510	9990	1,016.800	JPM New York (VLN)
Johnson Matthey Inc.	4703506	9990	1,047.900	JPM New York (VLN)
Johnson Matthey Inc.	4703508	9990	1,056.100	JPM New York (VLN)
Johnson Matthey Inc.	4703402	9990	1,012.700	JPM New York (VLN)
Johnson Matthey Inc.	4910609	9990	971.300	JPM New York (VLN)
Johnson Matthey Inc.	4910605	9990	983.300	JPM New York (VLN)
Johnson Matthey Inc.	4910608	9990	964.600	JPM New York (VLN)
Johnson Matthey Inc.	4910607	9990	959.800	JPM New York (VLN)
Johnson Matthey Inc.	4910606	9990	971.100	JPM New York (VLN)
Johnson Matthey Inc.	4910404	9990	987.100	JPM New York (VLN)
Johnson Matthey Inc.	4703505	9990	1,015.000	JPM New York (VLN)
Johnson Matthey Inc.	4703503	9990	1,034.300	JPM New York (VLN)
Johnson Matthey Inc.	4703502	9990	1,053.000	JPM New York (VLN)
Johnson Matthey Inc.	4910603	9990	972.100	JPM New York (VLN)
Johnson Matthey Inc.	4910602	9990	942.400	JPM New York (VLN)
Johnson Matthey Inc.	4910405	9990	997.200	JPM New York (VLN)
Johnson Matthey Inc.	4910407	9990	981.800	JPM New York (VLN)
Johnson Matthey Inc.	4702704	9990	1,025.800	JPM New York (VLN)
Johnson Matthey Inc.	4703501	9990	1,008.500	JPM New York (VLN)
Johnson Matthey Inc.	4910604	9990	959.200	JPM New York (VLN)
Johnson Matthey Inc.	4910409	9990	989.800	JPM New York (VLN)
Johnson Matthey Inc.	4911508	9990	991.500	JPM New York (VLN)
Johnson Matthey Inc.	4910403	9990	986.600	JPM New York (VLN)
Johnson Matthey Inc.	4910601	9990	945.400	JPM New York (VLN)
Johnson Matthey Inc.	4910408	9990	998.500	JPM New York (VLN)
Johnson Matthey Inc.	4910201	9990	990.800	JPM New York (VLN)
Johnson Matthey Inc.	4910610	9990	970.200	JPM New York (VLN)
Johnson Matthey Inc.	4910402	9990	994.100	JPM New York (VLN)
Johnson Matthey Inc.	4910401	9990	982.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293132	9990	1,013.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293133	9990	966.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293134	9990	969.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293135	9990	976.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293151	9990	976.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289033	9990	977.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289124	9990	1,022.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289125	9990	915.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289126	9990	1,048.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289142	9990	1,043.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	288897	9990	1,024.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289024	9990	1,035.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289032	9990	994.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289035	9990	1,029.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	289145	9990	1,065.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293153	9990	1,058.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293162	9990	1,001.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293163	9990	997.500	JPM New York (VLN)
		Running Total :	481,820,724.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	293167	9990	960.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293168	9990	1,017.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293154	9990	979.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293155	9990	938.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293156	9990	1,002.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293157	9990	963.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293158	9990	984.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293131	9990	941.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293136	9990	986.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293137	9990	989.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293138	9990	1,023.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293152	9990	959.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	266051	9990	1,022.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	266052	9990	1,020.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	266057	9990	1,050.600	JPM New York (VLN)
Johnson Matthey Inc.	4763007	9990	1,007.300	JPM New York (VLN)
Johnson Matthey Inc.	4763008	9990	1,018.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	266053	9990	1,049.000	JPM New York (VLN)
Johnson Matthey Inc.	4763001	9990	1,006.400	JPM New York (VLN)
Johnson Matthey Inc.	4763003	9990	997.500	JPM New York (VLN)
Johnson Matthey Inc.	4763006	9990	991.100	JPM New York (VLN)
Johnson Matthey Inc.	4763210	9990	1,041.200	JPM New York (VLN)
Johnson Matthey Inc.	4738601	9990	956.300	JPM New York (VLN)
Johnson Matthey Inc.	4738603	9990	989.900	JPM New York (VLN)
Johnson Matthey Inc.	4738604	9990	997.500	JPM New York (VLN)
Johnson Matthey Inc.	4738606	9990	975.100	JPM New York (VLN)
Johnson Matthey Inc.	4738807	9990	955.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	266003	9990	986.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	266005	9990	1,026.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	266006	9990	1,038.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	266023	9990	1,024.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	266054	9990	1,043.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	266977	9990	1,023.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	267001	9990	1,008.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	267002	9990	1,009.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	267006	9990	1,015.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	267075	9990	1,010.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	266032	9990	1,037.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	266034	9990	1,018.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	266058	9990	1,026.000	JPM New York (VLN)
Johnson Matthey Inc.	4763004	9990	1,006.400	JPM New York (VLN)
Johnson Matthey Inc.	4763009	9990	1,027.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293561	9990	979.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293562	9990	973.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293563	9990	1,011.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293564	9990	984.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293565	9990	989.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293602	9990	1,066.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293603	9990	1,039.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293604	9990	1,070.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293605	9990	1,049.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293607	9990	1,056.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293566	9990	1,014.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293567	9990	946.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293568	9990	988.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293601	9990	1,034.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293608	9990	1,059.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293606	9990	1,023.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293611	9990	953.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293612	9990	1,020.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293613	9990	979.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293622	9990	991.300	JPM New York (VLN)
Johnson Matthey Inc.	14170-3	9990	1,004.000	JPM New York (VLN)
Johnson Matthey Inc.	14170-2	9990	1,062.500	JPM New York (VLN)
		Running Total :	481,885,152.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	14170-10	9990	1,031.000	JPM New York (VLN)
Johnson Matthey Inc.	14169-3	9990	1,034.400	JPM New York (VLN)
Johnson Matthey Inc.	14169-2	9990	1,022.100	JPM New York (VLN)
Johnson Matthey Inc.	14169-9	9990	971.700	JPM New York (VLN)
Johnson Matthey Inc.	14169-6	9990	988.200	JPM New York (VLN)
Johnson Matthey Inc.	14169-5	9990	999.900	JPM New York (VLN)
Johnson Matthey Inc.	14169-4	9990	1,057.700	JPM New York (VLN)
Johnson Matthey Inc.	14169-10	9990	1,043.600	JPM New York (VLN)
Asahi Refining USA Inc.	863801	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	863802	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	863803	9990	985.300	JPM New York (VLN)
Asahi Refining USA Inc.	863804	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	863805	9990	966.900	JPM New York (VLN)
Asahi Refining USA Inc.	863806	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	863807	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	863808	9990	981.900	JPM New York (VLN)
Asahi Refining USA Inc.	863809	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	863810	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	863908	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	863909	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	863910	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	867001	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	867002	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	867003	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	867004	9990	1,032.400	JPM New York (VLN)
Asahi Refining USA Inc.	867005	9990	1,031.700	JPM New York (VLN)
Asahi Refining USA Inc.	867006	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	867007	9990	1,036.600	JPM New York (VLN)
Asahi Refining USA Inc.	867008	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	867101	9990	1,039.500	JPM New York (VLN)
Asahi Refining USA Inc.	867102	9990	1,032.400	JPM New York (VLN)
Asahi Refining USA Inc.	867103	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	867104	9990	1,054.900	JPM New York (VLN)
Asahi Refining USA Inc.	867105	9990	1,025.200	JPM New York (VLN)
Asahi Refining USA Inc.	867106	9990	1,006.000	JPM New York (VLN)
Asahi Refining USA Inc.	867107	9990	1,035.100	JPM New York (VLN)
Asahi Refining USA Inc.	867108	9990	1,028.400	JPM New York (VLN)
Asahi Refining USA Inc.	867109	9990	1,052.800	JPM New York (VLN)
Asahi Refining USA Inc.	868102	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	868103	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	868104	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	868105	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	868106	9990	968.200	JPM New York (VLN)
Asahi Refining USA Inc.	863601	9990	1,013.600	JPM New York (VLN)
Asahi Refining USA Inc.	863602	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	863603	9990	986.400	JPM New York (VLN)
Asahi Refining USA Inc.	863604	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	863605	9990	1,012.000	JPM New York (VLN)
Asahi Refining USA Inc.	863606	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	863607	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	863608	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	863609	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	863901	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	863902	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	863903	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	863904	9990	964.800	JPM New York (VLN)
Asahi Refining USA Inc.	863905	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	863906	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	863907	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	864001	9990	992.300	JPM New York (VLN)
Asahi Refining USA Inc.	864002	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	864003	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	864004	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	864005	9990	1,008.300	JPM New York (VLN)
		Running Total :	481,949,593.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	864006	9990	1,014.400	JPM New York (VLN)
Asahi Refining USA Inc.	864007	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	864008	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	864009	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	874701	9990	969.400	JPM New York (VLN)
Asahi Refining USA Inc.	874702	9990	982.100	JPM New York (VLN)
Asahi Refining USA Inc.	874703	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	874801	9990	947.600	JPM New York (VLN)
Asahi Refining USA Inc.	874802	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	874803	9990	958.800	JPM New York (VLN)
Asahi Refining USA Inc.	874804	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	874805	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	874806	9990	965.300	JPM New York (VLN)
Asahi Refining USA Inc.	874807	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	874808	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	874809	9990	957.800	JPM New York (VLN)
Asahi Refining USA Inc.	874810	9990	965.600	JPM New York (VLN)
Asahi Refining USA Inc.	875301	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	875302	9990	1,027.800	JPM New York (VLN)
Asahi Refining USA Inc.	875303	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	875304	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	875306	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	875307	9990	1,055.500	JPM New York (VLN)
Asahi Refining USA Inc.	875308	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	875309	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	875310	9990	1,027.200	JPM New York (VLN)
Asahi Refining USA Inc.	875602	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	875603	9990	991.100	JPM New York (VLN)
Asahi Refining USA Inc.	875604	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	875605	9990	964.600	JPM New York (VLN)
Asahi Refining USA Inc.	875606	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	875608	9990	1,000.600	JPM New York (VLN)
Asahi Refining USA Inc.	875609	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	875610	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	874301	9990	988.400	JPM New York (VLN)
Asahi Refining USA Inc.	874302	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	874303	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	874304	9990	1,016.800	JPM New York (VLN)
Asahi Refining USA Inc.	874305	9990	960.600	JPM New York (VLN)
Asahi Refining USA Inc.	874306	9990	1,006.600	JPM New York (VLN)
Asahi Refining USA Inc.	874307	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	874308	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	874309	9990	1,036.100	JPM New York (VLN)
Asahi Refining USA Inc.	874310	9990	1,028.500	JPM New York (VLN)
Asahi Refining USA Inc.	876601	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	876602	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	876603	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	876604	9990	1,010.900	JPM New York (VLN)
Asahi Refining USA Inc.	876605	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	876606	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	876607	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	876608	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	876609	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	876610	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	876710	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	877201	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	877202	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	877203	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	877204	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	877205	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	877206	9990	970.400	JPM New York (VLN)
Asahi Refining USA Inc.	877207	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	877208	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	877209	9990	997.900	JPM New York (VLN)
		Running Total :	482,013,158.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	868201	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	868202	9990	972.200	JPM New York (VLN)
Asahi Refining USA Inc.	868203	9990	972.700	JPM New York (VLN)
Asahi Refining USA Inc.	868204	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	868205	9990	948.200	JPM New York (VLN)
Asahi Refining USA Inc.	868206	9990	963.300	JPM New York (VLN)
Asahi Refining USA Inc.	868207	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	878001	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	878003	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	878004	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	878005	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	878006	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	878007	9990	1,008.200	JPM New York (VLN)
Asahi Refining USA Inc.	878008	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	878009	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	878010	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	868501	9990	957.900	JPM New York (VLN)
Asahi Refining USA Inc.	868502	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	868503	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	868504	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	868505	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	868506	9990	957.700	JPM New York (VLN)
Asahi Refining USA Inc.	868507	9990	980.600	JPM New York (VLN)
Asahi Refining USA Inc.	868508	9990	949.200	JPM New York (VLN)
Asahi Refining USA Inc.	868509	9990	978.100	JPM New York (VLN)
Asahi Refining USA Inc.	868510	9990	966.800	JPM New York (VLN)
Asahi Refining USA Inc.	875007	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	875008	9990	969.800	JPM New York (VLN)
Asahi Refining USA Inc.	875009	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	875010	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	876201	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	876202	9990	1,031.400	JPM New York (VLN)
Asahi Refining USA Inc.	876203	9990	961.800	JPM New York (VLN)
Asahi Refining USA Inc.	876204	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	876205	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	866701	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	866702	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	866703	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	866704	9990	1,023.100	JPM New York (VLN)
Asahi Refining USA Inc.	866705	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	866706	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	866901	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	866902	9990	972.300	JPM New York (VLN)
Asahi Refining USA Inc.	866903	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	866904	9990	1,071.500	JPM New York (VLN)
Asahi Refining USA Inc.	866905	9990	1,028.400	JPM New York (VLN)
Asahi Refining USA Inc.	866906	9990	1,065.900	JPM New York (VLN)
Asahi Refining USA Inc.	866907	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	866908	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	867009	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	867010	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	876901	9990	969.700	JPM New York (VLN)
Asahi Refining USA Inc.	876902	9990	994.700	JPM New York (VLN)
Asahi Refining USA Inc.	876903	9990	984.400	JPM New York (VLN)
Asahi Refining USA Inc.	876904	9990	970.900	JPM New York (VLN)
Asahi Refining USA Inc.	876905	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	876906	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	876907	9990	968.300	JPM New York (VLN)
Asahi Refining USA Inc.	876908	9990	1,006.000	JPM New York (VLN)
Asahi Refining USA Inc.	876909	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	869106	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	869107	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	869108	9990	970.200	JPM New York (VLN)
Asahi Refining USA Inc.	869109	9990	1,009.200	JPM New York (VLN)
		Running Total :	482,076,666.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	869110	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	869201	9990	1,008.900	JPM New York (VLN)
Asahi Refining USA Inc.	869202	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	869203	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	869204	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	869205	9990	970.700	JPM New York (VLN)
Asahi Refining USA Inc.	869206	9990	953.500	JPM New York (VLN)
Asahi Refining USA Inc.	869207	9990	952.300	JPM New York (VLN)
Asahi Refining USA Inc.	869208	9990	1,033.200	JPM New York (VLN)
Asahi Refining USA Inc.	869209	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	875901	9990	1,008.700	JPM New York (VLN)
Asahi Refining USA Inc.	875902	9990	1,035.900	JPM New York (VLN)
Asahi Refining USA Inc.	875903	9990	1,025.100	JPM New York (VLN)
Asahi Refining USA Inc.	875904	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	875905	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	875906	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	875907	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	875908	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	875909	9990	1,025.400	JPM New York (VLN)
Asahi Refining USA Inc.	875910	9990	1,038.500	JPM New York (VLN)
Asahi Refining USA Inc.	876101	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	876102	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	876103	9990	968.800	JPM New York (VLN)
Asahi Refining USA Inc.	876104	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	876105	9990	971.000	JPM New York (VLN)
Asahi Refining USA Inc.	876106	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	875201	9990	956.900	JPM New York (VLN)
Asahi Refining USA Inc.	875202	9990	964.800	JPM New York (VLN)
Asahi Refining USA Inc.	875203	9990	971.000	JPM New York (VLN)
Asahi Refining USA Inc.	875204	9990	941.600	JPM New York (VLN)
Asahi Refining USA Inc.	875205	9990	920.300	JPM New York (VLN)
Asahi Refining USA Inc.	875206	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	875207	9990	944.600	JPM New York (VLN)
Asahi Refining USA Inc.	875208	9990	1,011.400	JPM New York (VLN)
Asahi Refining USA Inc.	875209	9990	972.100	JPM New York (VLN)
Asahi Refining USA Inc.	875210	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	876501	9990	1,029.000	JPM New York (VLN)
Asahi Refining USA Inc.	876502	9990	1,038.200	JPM New York (VLN)
Asahi Refining USA Inc.	876503	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	876504	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	876505	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	876506	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	876507	9990	997.400	JPM New York (VLN)
Asahi Refining USA Inc.	876508	9990	942.900	JPM New York (VLN)
Asahi Refining USA Inc.	876509	9990	963.700	JPM New York (VLN)
Asahi Refining USA Inc.	876510	9990	1,063.400	JPM New York (VLN)
Asahi Refining USA Inc.	877101	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	877102	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	877103	9990	1,001.900	JPM New York (VLN)
Asahi Refining USA Inc.	877104	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	877105	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	877106	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	877107	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	877108	9990	965.500	JPM New York (VLN)
Asahi Refining USA Inc.	877109	9990	960.000	JPM New York (VLN)
Asahi Refining USA Inc.	877110	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	873701	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	873702	9990	1,024.000	JPM New York (VLN)
Asahi Refining USA Inc.	873703	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	873704	9990	1,054.500	JPM New York (VLN)
Asahi Refining USA Inc.	873705	9990	1,046.500	JPM New York (VLN)
Asahi Refining USA Inc.	873706	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	873707	9990	1,030.300	JPM New York (VLN)
Asahi Refining USA Inc.	873708	9990	1,044.800	JPM New York (VLN)
		Running Total :	482,140,415.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	873709	9990	1,046.400	JPM New York (VLN)
Asahi Refining USA Inc.	873710	9990	1,027.900	JPM New York (VLN)
Asahi Refining USA Inc.	873909	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	875101	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	875102	9990	1,027.600	JPM New York (VLN)
Asahi Refining USA Inc.	875103	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	875104	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	875105	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	875106	9990	1,026.600	JPM New York (VLN)
Asahi Refining USA Inc.	875107	9990	1,037.900	JPM New York (VLN)
Asahi Refining USA Inc.	875108	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	875109	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	875501	9990	1,037.100	JPM New York (VLN)
Asahi Refining USA Inc.	875502	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	875503	9990	1,032.100	JPM New York (VLN)
Asahi Refining USA Inc.	875504	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	875505	9990	1,033.500	JPM New York (VLN)
Asahi Refining USA Inc.	875506	9990	1,034.600	JPM New York (VLN)
Asahi Refining USA Inc.	875507	9990	1,003.000	JPM New York (VLN)
Asahi Refining USA Inc.	875508	9990	1,068.300	JPM New York (VLN)
Asahi Refining USA Inc.	875509	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	875510	9990	1,027.800	JPM New York (VLN)
Asahi Refining USA Inc.	877409	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	873401	9990	1,018.600	JPM New York (VLN)
Asahi Refining USA Inc.	873402	9990	1,031.900	JPM New York (VLN)
Asahi Refining USA Inc.	873403	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	873404	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	866601	9990	1,034.600	JPM New York (VLN)
Asahi Refining USA Inc.	866602	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	866603	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	866604	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	866606	9990	1,035.600	JPM New York (VLN)
Asahi Refining USA Inc.	866607	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	866608	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	866609	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	876401	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	876402	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	876403	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	876404	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	876405	9990	1,061.100	JPM New York (VLN)
Asahi Refining USA Inc.	876406	9990	1,000.300	JPM New York (VLN)
Asahi Refining USA Inc.	876407	9990	1,001.900	JPM New York (VLN)
Asahi Refining USA Inc.	876408	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	866801	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	866802	9990	953.000	JPM New York (VLN)
Asahi Refining USA Inc.	866803	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	866804	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	866805	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	866806	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	866807	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	866808	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	866809	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	868008	9990	1,025.100	JPM New York (VLN)
Asahi Refining USA Inc.	868009	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	867301	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	867302	9990	936.600	JPM New York (VLN)
Asahi Refining USA Inc.	867303	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	867304	9990	1,033.100	JPM New York (VLN)
Asahi Refining USA Inc.	867305	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	867306	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	867307	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	867308	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	867401	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	867402	9990	1,005.800	JPM New York (VLN)
		Running Total :	482,204,849.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	867403	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	867404	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	867405	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	867406	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	867407	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	867408	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	867409	9990	971.300	JPM New York (VLN)
Asahi Refining USA Inc.	867410	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	867501	9990	966.300	JPM New York (VLN)
Asahi Refining USA Inc.	867502	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	867503	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	867504	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	867505	9990	953.200	JPM New York (VLN)
Asahi Refining USA Inc.	867506	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	867507	9990	1,023.500	JPM New York (VLN)
Asahi Refining USA Inc.	867508	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	867509	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	867510	9990	1,011.100	JPM New York (VLN)
Asahi Refining USA Inc.	868001	9990	957.400	JPM New York (VLN)
Asahi Refining USA Inc.	868002	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	868003	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	868004	9990	952.500	JPM New York (VLN)
Asahi Refining USA Inc.	868005	9990	943.800	JPM New York (VLN)
Asahi Refining USA Inc.	868006	9990	954.300	JPM New York (VLN)
Asahi Refining USA Inc.	868007	9990	929.200	JPM New York (VLN)
Asahi Refining USA Inc.	874201	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	874202	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	874203	9990	958.100	JPM New York (VLN)
Asahi Refining USA Inc.	874204	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	874205	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	874206	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	874207	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	874208	9990	1,038.500	JPM New York (VLN)
Asahi Refining USA Inc.	874209	9990	1,012.700	JPM New York (VLN)
Asahi Refining USA Inc.	874210	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	874504	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	874505	9990	1,000.100	JPM New York (VLN)
Asahi Refining USA Inc.	874506	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	874507	9990	1,003.300	JPM New York (VLN)
Asahi Refining USA Inc.	874508	9990	986.400	JPM New York (VLN)
Asahi Refining USA Inc.	874509	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	874510	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	874704	9990	966.900	JPM New York (VLN)
Asahi Refining USA Inc.	874705	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	874706	9990	977.900	JPM New York (VLN)
Asahi Refining USA Inc.	874707	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	874708	9990	945.400	JPM New York (VLN)
Asahi Refining USA Inc.	874709	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	875001	9990	980.300	JPM New York (VLN)
Asahi Refining USA Inc.	875002	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	875003	9990	952.400	JPM New York (VLN)
Asahi Refining USA Inc.	875004	9990	948.100	JPM New York (VLN)
Asahi Refining USA Inc.	875005	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	875006	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	875701	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	875702	9990	967.700	JPM New York (VLN)
Asahi Refining USA Inc.	875703	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	875704	9990	1,043.500	JPM New York (VLN)
Asahi Refining USA Inc.	875705	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	875706	9990	973.600	JPM New York (VLN)
Asahi Refining USA Inc.	875707	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	875708	9990	1,015.200	JPM New York (VLN)
Asahi Refining USA Inc.	875709	9990	958.100	JPM New York (VLN)
Asahi Refining USA Inc.	875710	9990	1,009.500	JPM New York (VLN)
		Running Total :	482,268,137.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	876001	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	876002	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	876003	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	876004	9990	1,026.800	JPM New York (VLN)
Asahi Refining USA Inc.	876005	9990	963.600	JPM New York (VLN)
Asahi Refining USA Inc.	876006	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	876007	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	876008	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	876009	9990	974.000	JPM New York (VLN)
Asahi Refining USA Inc.	876010	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	876107	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	876108	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	876109	9990	1,022.700	JPM New York (VLN)
Asahi Refining USA Inc.	876110	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	877707	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	877708	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	877710	9990	1,058.000	JPM New York (VLN)
Asahi Refining USA Inc.	877801	9990	1,017.700	JPM New York (VLN)
Asahi Refining USA Inc.	877802	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	877804	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	877805	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	877806	9990	1,006.900	JPM New York (VLN)
Asahi Refining USA Inc.	877807	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	877808	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	877809	9990	981.000	JPM New York (VLN)
Asahi Refining USA Inc.	877810	9990	966.800	JPM New York (VLN)
Asahi Refining USA Inc.	868208	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	868209	9990	1,038.400	JPM New York (VLN)
Asahi Refining USA Inc.	868210	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	878201	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	878203	9990	1,011.800	JPM New York (VLN)
Asahi Refining USA Inc.	878204	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	878205	9990	1,025.700	JPM New York (VLN)
Asahi Refining USA Inc.	878207	9990	980.800	JPM New York (VLN)
Asahi Refining USA Inc.	867201	9990	955.700	JPM New York (VLN)
Asahi Refining USA Inc.	867202	9990	1,016.500	JPM New York (VLN)
Asahi Refining USA Inc.	867203	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	867204	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	867205	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	867206	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	867207	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	867208	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	867209	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	867210	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	877901	9990	968.300	JPM New York (VLN)
Asahi Refining USA Inc.	877902	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	877903	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	877904	9990	958.900	JPM New York (VLN)
Asahi Refining USA Inc.	877905	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	877906	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	877907	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	877908	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	877909	9990	970.800	JPM New York (VLN)
Asahi Refining USA Inc.	878208	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	878209	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	878210	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	878301	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	878302	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	878303	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	878401	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	878402	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	878403	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	878404	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	878405	9990	1,026.100	JPM New York (VLN)
		Running Total :	482,331,777.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	878406	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	878407	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	878408	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	878409	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	878501	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	878502	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	878503	9990	1,010.700	JPM New York (VLN)
Asahi Refining USA Inc.	878504	9990	972.100	JPM New York (VLN)
Asahi Refining USA Inc.	878505	9990	1,025.200	JPM New York (VLN)
Asahi Refining USA Inc.	878506	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	868101	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	868301	9990	988.900	JPM New York (VLN)
Asahi Refining USA Inc.	868302	9990	1,014.200	JPM New York (VLN)
Asahi Refining USA Inc.	868303	9990	987.800	JPM New York (VLN)
Asahi Refining USA Inc.	868304	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	868305	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	868306	9990	991.100	JPM New York (VLN)
Asahi Refining USA Inc.	868307	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	868308	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	868309	9990	988.700	JPM New York (VLN)
Asahi Refining USA Inc.	864201	9990	964.000	JPM New York (VLN)
Asahi Refining USA Inc.	864202	9990	1,004.600	JPM New York (VLN)
Asahi Refining USA Inc.	864203	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	864204	9990	1,030.100	JPM New York (VLN)
Asahi Refining USA Inc.	864205	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	864206	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	864207	9990	978.300	JPM New York (VLN)
Asahi Refining USA Inc.	864208	9990	1,034.400	JPM New York (VLN)
Asahi Refining USA Inc.	864209	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	864501	9990	1,026.800	JPM New York (VLN)
Asahi Refining USA Inc.	864502	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	864503	9990	978.500	JPM New York (VLN)
Asahi Refining USA Inc.	864504	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	864505	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	864506	9990	949.400	JPM New York (VLN)
Asahi Refining USA Inc.	864507	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	864508	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	864509	9990	1,011.100	JPM New York (VLN)
Asahi Refining USA Inc.	867309	9990	995.200	JPM New York (VLN)
Asahi Refining USA Inc.	867310	9990	965.500	JPM New York (VLN)
Asahi Refining USA Inc.	875801	9990	1,053.500	JPM New York (VLN)
Asahi Refining USA Inc.	875802	9990	1,055.300	JPM New York (VLN)
Asahi Refining USA Inc.	875803	9990	1,028.700	JPM New York (VLN)
Asahi Refining USA Inc.	875804	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	875805	9990	1,008.200	JPM New York (VLN)
Asahi Refining USA Inc.	875806	9990	1,030.400	JPM New York (VLN)
Asahi Refining USA Inc.	875807	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	875808	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	875809	9990	1,050.100	JPM New York (VLN)
Asahi Refining USA Inc.	876206	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	876207	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	876208	9990	1,052.100	JPM New York (VLN)
Asahi Refining USA Inc.	876209	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	876210	9990	931.900	JPM New York (VLN)
Asahi Refining USA Inc.	876701	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	876702	9990	1,005.700	JPM New York (VLN)
Asahi Refining USA Inc.	876703	9990	981.000	JPM New York (VLN)
Asahi Refining USA Inc.	876704	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	876705	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	876706	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	876707	9990	1,032.000	JPM New York (VLN)
Asahi Refining USA Inc.	876708	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	876709	9990	1,009.100	JPM New York (VLN)
Asahi Refining USA Inc.	876801	9990	979.300	JPM New York (VLN)
		Running Total :	482,395,858.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	876802	9990	960.300	JPM New York (VLN)
Asahi Refining USA Inc.	876804	9990	962.900	JPM New York (VLN)
Asahi Refining USA Inc.	876805	9990	960.200	JPM New York (VLN)
Asahi Refining USA Inc.	876806	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	876807	9990	976.100	JPM New York (VLN)
Asahi Refining USA Inc.	876808	9990	945.200	JPM New York (VLN)
Asahi Refining USA Inc.	873501	9990	949.200	JPM New York (VLN)
Asahi Refining USA Inc.	873502	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	873503	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	873504	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	873505	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	873506	9990	1,004.600	JPM New York (VLN)
Asahi Refining USA Inc.	873507	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	873508	9990	1,029.000	JPM New York (VLN)
Asahi Refining USA Inc.	873509	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	873510	9990	970.500	JPM New York (VLN)
Asahi Refining USA Inc.	873601	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	873602	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	873603	9990	972.100	JPM New York (VLN)
Asahi Refining USA Inc.	873604	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	873605	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	873606	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	873607	9990	1,001.500	JPM New York (VLN)
Asahi Refining USA Inc.	873801	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	873802	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	874110	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	872001	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	872002	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	872003	9990	1,034.000	JPM New York (VLN)
Asahi Refining USA Inc.	872004	9990	1,040.500	JPM New York (VLN)
Asahi Refining USA Inc.	872005	9990	1,017.100	JPM New York (VLN)
Asahi Refining USA Inc.	872006	9990	1,052.500	JPM New York (VLN)
Asahi Refining USA Inc.	872007	9990	1,017.600	JPM New York (VLN)
Asahi Refining USA Inc.	872008	9990	1,033.600	JPM New York (VLN)
Asahi Refining USA Inc.	872009	9990	1,037.600	JPM New York (VLN)
Asahi Refining USA Inc.	872010	9990	1,032.600	JPM New York (VLN)
Asahi Refining USA Inc.	873001	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	873002	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	873201	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	873202	9990	1,000.600	JPM New York (VLN)
Asahi Refining USA Inc.	873203	9990	1,046.500	JPM New York (VLN)
Asahi Refining USA Inc.	873204	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	873205	9990	1,024.700	JPM New York (VLN)
Asahi Refining USA Inc.	873206	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	873207	9990	1,011.600	JPM New York (VLN)
Asahi Refining USA Inc.	873208	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	873209	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	873301	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	873302	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	873303	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	873304	9990	1,048.900	JPM New York (VLN)
Asahi Refining USA Inc.	873405	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	873406	9990	958.200	JPM New York (VLN)
Asahi Refining USA Inc.	873407	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	873408	9990	1,000.300	JPM New York (VLN)
Asahi Refining USA Inc.	873409	9990	1,049.700	JPM New York (VLN)
Asahi Refining USA Inc.	873410	9990	967.400	JPM New York (VLN)
Asahi Refining USA Inc.	872101	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	872102	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	872103	9990	1,032.800	JPM New York (VLN)
Asahi Refining USA Inc.	872104	9990	1,026.500	JPM New York (VLN)
Asahi Refining USA Inc.	872105	9990	1,012.900	JPM New York (VLN)
Asahi Refining USA Inc.	872106	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	872107	9990	1,073.900	JPM New York (VLN)
		Running Total :	482,460,152.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	872108	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	872109	9990	1,028.000	JPM New York (VLN)
Asahi Refining USA Inc.	873003	9990	1,026.100	JPM New York (VLN)
Asahi Refining USA Inc.	873004	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	873005	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	873006	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	873007	9990	1,006.000	JPM New York (VLN)
Asahi Refining USA Inc.	873008	9990	1,043.200	JPM New York (VLN)
Asahi Refining USA Inc.	873101	9990	1,041.700	JPM New York (VLN)
Asahi Refining USA Inc.	873102	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	873103	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	873104	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	873105	9990	1,022.500	JPM New York (VLN)
Asahi Refining USA Inc.	873106	9990	1,032.500	JPM New York (VLN)
Asahi Refining USA Inc.	873107	9990	1,033.000	JPM New York (VLN)
Asahi Refining USA Inc.	873108	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	874001	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	874002	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	874003	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	874004	9990	928.100	JPM New York (VLN)
Asahi Refining USA Inc.	874005	9990	969.800	JPM New York (VLN)
Asahi Refining USA Inc.	874006	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	874007	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	874101	9990	1,016.100	JPM New York (VLN)
Asahi Refining USA Inc.	874102	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	874103	9990	981.500	JPM New York (VLN)
Asahi Refining USA Inc.	874104	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	874105	9990	1,024.400	JPM New York (VLN)
Asahi Refining USA Inc.	874106	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	874107	9990	1,000.100	JPM New York (VLN)
Asahi Refining USA Inc.	874108	9990	964.800	JPM New York (VLN)
Asahi Refining USA Inc.	874109	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	853103	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	853104	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	853105	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	853106	9990	944.500	JPM New York (VLN)
Asahi Refining USA Inc.	853107	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	853108	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	853109	9990	963.900	JPM New York (VLN)
Asahi Refining USA Inc.	853110	9990	955.700	JPM New York (VLN)
Asahi Refining USA Inc.	855501	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	855502	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	855503	9990	966.700	JPM New York (VLN)
Asahi Refining USA Inc.	855504	9990	995.900	JPM New York (VLN)
Asahi Refining USA Inc.	855505	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	855506	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	855507	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	855508	9990	953.800	JPM New York (VLN)
Asahi Refining USA Inc.	855509	9990	1,024.800	JPM New York (VLN)
Asahi Refining USA Inc.	855510	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	856101	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	856102	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	856103	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	853001	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	853002	9990	985.700	JPM New York (VLN)
Asahi Refining USA Inc.	853004	9990	952.300	JPM New York (VLN)
Asahi Refining USA Inc.	853005	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	853006	9990	945.200	JPM New York (VLN)
Asahi Refining USA Inc.	853007	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	853008	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	853009	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	853010	9990	961.600	JPM New York (VLN)
Asahi Refining USA Inc.	851201	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	851202	9990	1,027.500	JPM New York (VLN)
		Running Total :	482,523,810.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	851203	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	851204	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	851205	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	851206	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	851207	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	851208	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	851209	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	851210	9990	1,029.000	JPM New York (VLN)
Asahi Refining USA Inc.	851301	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	851302	9990	1,026.700	JPM New York (VLN)
Asahi Refining USA Inc.	851303	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	851304	9990	1,009.600	JPM New York (VLN)
Asahi Refining USA Inc.	851305	9990	1,016.500	JPM New York (VLN)
Asahi Refining USA Inc.	851306	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	851307	9990	1,027.400	JPM New York (VLN)
Asahi Refining USA Inc.	851308	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	851401	9990	1,068.000	JPM New York (VLN)
Asahi Refining USA Inc.	851402	9990	1,039.600	JPM New York (VLN)
Asahi Refining USA Inc.	851403	9990	1,033.300	JPM New York (VLN)
Asahi Refining USA Inc.	851404	9990	1,027.900	JPM New York (VLN)
Asahi Refining USA Inc.	851405	9990	982.100	JPM New York (VLN)
Asahi Refining USA Inc.	851406	9990	1,041.800	JPM New York (VLN)
Asahi Refining USA Inc.	851407	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	851408	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	852401	9990	987.800	JPM New York (VLN)
Asahi Refining USA Inc.	852402	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	852403	9990	972.300	JPM New York (VLN)
Asahi Refining USA Inc.	852404	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	859401	9990	1,023.400	JPM New York (VLN)
Asahi Refining USA Inc.	859402	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	859403	9990	969.400	JPM New York (VLN)
Asahi Refining USA Inc.	859404	9990	961.000	JPM New York (VLN)
Asahi Refining USA Inc.	859405	9990	986.200	JPM New York (VLN)
Asahi Refining USA Inc.	859406	9990	969.500	JPM New York (VLN)
Asahi Refining USA Inc.	859407	9990	951.600	JPM New York (VLN)
Asahi Refining USA Inc.	859408	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	859409	9990	980.300	JPM New York (VLN)
Asahi Refining USA Inc.	859410	9990	1,017.400	JPM New York (VLN)
Asahi Refining USA Inc.	859507	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	859508	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	859509	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	859510	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	860301	9990	1,012.500	JPM New York (VLN)
Asahi Refining USA Inc.	860302	9990	958.000	JPM New York (VLN)
Asahi Refining USA Inc.	860303	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	860304	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	860305	9990	1,017.100	JPM New York (VLN)
Asahi Refining USA Inc.	860306	9990	971.000	JPM New York (VLN)
Asahi Refining USA Inc.	860307	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	860308	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	860309	9990	953.900	JPM New York (VLN)
Asahi Refining USA Inc.	860601	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	860603	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	860604	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	860605	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	860606	9990	1,023.400	JPM New York (VLN)
Asahi Refining USA Inc.	860607	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	860608	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	853801	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	853802	9990	986.200	JPM New York (VLN)
Asahi Refining USA Inc.	853803	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	853804	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	853805	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	853806	9990	978.200	JPM New York (VLN)
		Running Total :	482,587,853.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	853807	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	853901	9990	979.200	JPM New York (VLN)
Asahi Refining USA Inc.	853902	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	853903	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	853904	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	853905	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	853906	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	853907	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	853908	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	853909	9990	965.900	JPM New York (VLN)
Asahi Refining USA Inc.	853910	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	854001	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	854002	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	854003	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	854004	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	854005	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	854006	9990	1,007.500	JPM New York (VLN)
Asahi Refining USA Inc.	854007	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	854008	9990	999.000	JPM New York (VLN)
Asahi Refining USA Inc.	854009	9990	989.300	JPM New York (VLN)
Asahi Refining USA Inc.	854010	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	852604	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	852605	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	852606	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	858101	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	858102	9990	983.700	JPM New York (VLN)
Asahi Refining USA Inc.	858103	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	858104	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	858105	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	858106	9990	977.400	JPM New York (VLN)
Asahi Refining USA Inc.	858107	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	858108	9990	1,023.800	JPM New York (VLN)
Asahi Refining USA Inc.	858109	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	858110	9990	969.300	JPM New York (VLN)
Asahi Refining USA Inc.	858203	9990	1,023.800	JPM New York (VLN)
Asahi Refining USA Inc.	858204	9990	987.800	JPM New York (VLN)
Asahi Refining USA Inc.	858205	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	858206	9990	1,047.500	JPM New York (VLN)
Asahi Refining USA Inc.	857201	9990	958.200	JPM New York (VLN)
Asahi Refining USA Inc.	857202	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	857203	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	857205	9990	1,037.800	JPM New York (VLN)
Asahi Refining USA Inc.	857206	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	857207	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	857208	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	857401	9990	940.200	JPM New York (VLN)
Asahi Refining USA Inc.	857402	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	857403	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	857404	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	857405	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	857406	9990	975.600	JPM New York (VLN)
Asahi Refining USA Inc.	857407	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	857408	9990	965.000	JPM New York (VLN)
Asahi Refining USA Inc.	857810	9990	1,053.000	JPM New York (VLN)
Asahi Refining USA Inc.	850001	9990	968.200	JPM New York (VLN)
Asahi Refining USA Inc.	850002	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	850003	9990	1,039.300	JPM New York (VLN)
Asahi Refining USA Inc.	850004	9990	1,051.500	JPM New York (VLN)
Asahi Refining USA Inc.	850005	9990	1,037.300	JPM New York (VLN)
Asahi Refining USA Inc.	850006	9990	1,064.800	JPM New York (VLN)
Asahi Refining USA Inc.	850007	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	850009	9990	1,028.500	JPM New York (VLN)
Asahi Refining USA Inc.	850010	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	850104	9990	1,046.800	JPM New York (VLN)
		Running Total :	482,651,856.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	850105	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	850106	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	850107	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	850108	9990	1,040.600	JPM New York (VLN)
Asahi Refining USA Inc.	850109	9990	1,035.500	JPM New York (VLN)
Asahi Refining USA Inc.	850110	9990	1,040.900	JPM New York (VLN)
Asahi Refining USA Inc.	851501	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	851502	9990	1,049.600	JPM New York (VLN)
Asahi Refining USA Inc.	851503	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	851504	9990	979.400	JPM New York (VLN)
Asahi Refining USA Inc.	852501	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	852502	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	852503	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	852504	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	852505	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	852506	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	852507	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	852508	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	852509	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	852510	9990	980.100	JPM New York (VLN)
Asahi Refining USA Inc.	856601	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	856602	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	856603	9990	963.000	JPM New York (VLN)
Asahi Refining USA Inc.	856604	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	856605	9990	963.200	JPM New York (VLN)
Asahi Refining USA Inc.	856606	9990	968.800	JPM New York (VLN)
Asahi Refining USA Inc.	856607	9990	970.700	JPM New York (VLN)
Asahi Refining USA Inc.	856608	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	856609	9990	978.500	JPM New York (VLN)
Asahi Refining USA Inc.	856610	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	857501	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	857502	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	857503	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	857505	9990	951.900	JPM New York (VLN)
Asahi Refining USA Inc.	857506	9990	1,026.500	JPM New York (VLN)
Asahi Refining USA Inc.	857507	9990	968.600	JPM New York (VLN)
Asahi Refining USA Inc.	857508	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	857509	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	857510	9990	968.900	JPM New York (VLN)
Asahi Refining USA Inc.	857606	9990	975.400	JPM New York (VLN)
Asahi Refining USA Inc.	857607	9990	983.900	JPM New York (VLN)
Asahi Refining USA Inc.	857609	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	857610	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	857701	9990	1,035.800	JPM New York (VLN)
Asahi Refining USA Inc.	857703	9990	1,033.500	JPM New York (VLN)
Asahi Refining USA Inc.	857704	9990	1,042.700	JPM New York (VLN)
Asahi Refining USA Inc.	857705	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	857706	9990	1,030.300	JPM New York (VLN)
Asahi Refining USA Inc.	857707	9990	1,020.600	JPM New York (VLN)
Asahi Refining USA Inc.	857708	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	858001	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	858002	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	858003	9990	1,024.800	JPM New York (VLN)
Asahi Refining USA Inc.	858004	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	858005	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	858006	9990	944.000	JPM New York (VLN)
Asahi Refining USA Inc.	858007	9990	1,012.500	JPM New York (VLN)
Asahi Refining USA Inc.	858701	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	858702	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	858703	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	858704	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	858705	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	858706	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	858707	9990	1,018.600	JPM New York (VLN)
		Running Total :	482,715,687.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	858708	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	858709	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	858710	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	857302	9990	964.500	JPM New York (VLN)
Asahi Refining USA Inc.	857303	9990	951.200	JPM New York (VLN)
Asahi Refining USA Inc.	857304	9990	945.500	JPM New York (VLN)
Asahi Refining USA Inc.	857305	9990	952.900	JPM New York (VLN)
Asahi Refining USA Inc.	857306	9990	960.800	JPM New York (VLN)
Asahi Refining USA Inc.	857307	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	857308	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	857409	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	857601	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	857602	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	857603	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	857604	9990	980.300	JPM New York (VLN)
Asahi Refining USA Inc.	857605	9990	968.300	JPM New York (VLN)
Asahi Refining USA Inc.	854301	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	854302	9990	1,006.600	JPM New York (VLN)
Asahi Refining USA Inc.	854401	9990	965.100	JPM New York (VLN)
Asahi Refining USA Inc.	854402	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	854403	9990	975.800	JPM New York (VLN)
Asahi Refining USA Inc.	854404	9990	971.200	JPM New York (VLN)
Asahi Refining USA Inc.	854405	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	854406	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	854407	9990	954.600	JPM New York (VLN)
Asahi Refining USA Inc.	854408	9990	971.800	JPM New York (VLN)
Asahi Refining USA Inc.	854409	9990	936.100	JPM New York (VLN)
Asahi Refining USA Inc.	854410	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	854510	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	854901	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	854902	9990	1,053.100	JPM New York (VLN)
Asahi Refining USA Inc.	854903	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	854904	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	854905	9990	1,045.900	JPM New York (VLN)
Asahi Refining USA Inc.	854906	9990	1,014.700	JPM New York (VLN)
Asahi Refining USA Inc.	854907	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	855001	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	855002	9990	1,010.500	JPM New York (VLN)
Asahi Refining USA Inc.	855003	9990	1,047.100	JPM New York (VLN)
Asahi Refining USA Inc.	855004	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	855005	9990	1,027.100	JPM New York (VLN)
Asahi Refining USA Inc.	855006	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	855007	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	855008	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	855009	9990	1,038.300	JPM New York (VLN)
Asahi Refining USA Inc.	855010	9990	1,059.300	JPM New York (VLN)
Asahi Refining USA Inc.	854303	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	854304	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	854305	9990	965.500	JPM New York (VLN)
Asahi Refining USA Inc.	854306	9990	1,029.100	JPM New York (VLN)
Asahi Refining USA Inc.	854307	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	854308	9990	986.000	JPM New York (VLN)
Asahi Refining USA Inc.	854309	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	854310	9990	962.300	JPM New York (VLN)
Asahi Refining USA Inc.	855801	9990	973.100	JPM New York (VLN)
Asahi Refining USA Inc.	855802	9990	979.400	JPM New York (VLN)
Asahi Refining USA Inc.	855803	9990	958.300	JPM New York (VLN)
Asahi Refining USA Inc.	855804	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	855805	9990	1,017.700	JPM New York (VLN)
Asahi Refining USA Inc.	855806	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	855807	9990	965.700	JPM New York (VLN)
Asahi Refining USA Inc.	855808	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	855809	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	856501	9990	991.500	JPM New York (VLN)
		Running Total :	482,779,152.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	856502	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	856503	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	856504	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	856505	9990	983.700	JPM New York (VLN)
Asahi Refining USA Inc.	856506	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	856507	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	856508	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	856509	9990	956.200	JPM New York (VLN)
Asahi Refining USA Inc.	856510	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	857001	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	857002	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	857003	9990	1,003.700	JPM New York (VLN)
Asahi Refining USA Inc.	858901	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	858903	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	858904	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	858905	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	858906	9990	1,038.900	JPM New York (VLN)
Asahi Refining USA Inc.	858907	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	858908	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	858909	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	858910	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	859004	9990	1,006.000	JPM New York (VLN)
Asahi Refining USA Inc.	859005	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	859006	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	859007	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	859008	9990	1,009.600	JPM New York (VLN)
Asahi Refining USA Inc.	859009	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	859501	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	859502	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	859503	9990	1,026.600	JPM New York (VLN)
Asahi Refining USA Inc.	859504	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	859505	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	859506	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	859601	9990	968.800	JPM New York (VLN)
Asahi Refining USA Inc.	859602	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	859603	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	859604	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	859605	9990	992.000	JPM New York (VLN)
Asahi Refining USA Inc.	859606	9990	967.700	JPM New York (VLN)
Asahi Refining USA Inc.	859607	9990	990.000	JPM New York (VLN)
Asahi Refining USA Inc.	859608	9990	989.800	JPM New York (VLN)
Asahi Refining USA Inc.	859609	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	858201	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	858202	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	858501	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	858502	9990	966.400	JPM New York (VLN)
Asahi Refining USA Inc.	858504	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	858505	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	858506	9990	976.100	JPM New York (VLN)
Asahi Refining USA Inc.	858507	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	858508	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	858509	9990	967.800	JPM New York (VLN)
Asahi Refining USA Inc.	858601	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	858602	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	858603	9990	989.300	JPM New York (VLN)
Asahi Refining USA Inc.	858604	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	858605	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	858606	9990	968.300	JPM New York (VLN)
Asahi Refining USA Inc.	858607	9990	1,016.100	JPM New York (VLN)
Asahi Refining USA Inc.	858608	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	858609	9990	1,006.000	JPM New York (VLN)
Asahi Refining USA Inc.	856701	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	856702	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	856703	9990	1,020.300	JPM New York (VLN)
		Running Total :	482,842,722.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	856704	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	856705	9990	976.300	JPM New York (VLN)
Asahi Refining USA Inc.	856706	9990	1,011.600	JPM New York (VLN)
Asahi Refining USA Inc.	856707	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	856708	9990	955.800	JPM New York (VLN)
Asahi Refining USA Inc.	856709	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	856710	9990	1,013.400	JPM New York (VLN)
Asahi Refining USA Inc.	857809	9990	1,031.000	JPM New York (VLN)
Asahi Refining USA Inc.	854201	9990	956.800	JPM New York (VLN)
Asahi Refining USA Inc.	854202	9990	969.400	JPM New York (VLN)
Asahi Refining USA Inc.	854203	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	854204	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	854206	9990	1,044.300	JPM New York (VLN)
Asahi Refining USA Inc.	854701	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	854702	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	854703	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	854704	9990	942.900	JPM New York (VLN)
Asahi Refining USA Inc.	854705	9990	1,010.200	JPM New York (VLN)
Asahi Refining USA Inc.	854706	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	854707	9990	965.400	JPM New York (VLN)
Asahi Refining USA Inc.	854708	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	854709	9990	995.400	JPM New York (VLN)
Asahi Refining USA Inc.	854710	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	854801	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	854802	9990	968.600	JPM New York (VLN)
Asahi Refining USA Inc.	854803	9990	964.300	JPM New York (VLN)
Asahi Refining USA Inc.	854804	9990	971.000	JPM New York (VLN)
Asahi Refining USA Inc.	854805	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	854806	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	854807	9990	955.600	JPM New York (VLN)
Asahi Refining USA Inc.	854808	9990	958.700	JPM New York (VLN)
Asahi Refining USA Inc.	854809	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	854810	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	855106	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	855107	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	855108	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	855109	9990	1,027.200	JPM New York (VLN)
Asahi Refining USA Inc.	855110	9990	1,035.700	JPM New York (VLN)
Asahi Refining USA Inc.	856401	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	856402	9990	943.600	JPM New York (VLN)
Asahi Refining USA Inc.	856403	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	856404	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	856405	9990	959.300	JPM New York (VLN)
Asahi Refining USA Inc.	856406	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	856407	9990	976.500	JPM New York (VLN)
Asahi Refining USA Inc.	856408	9990	977.900	JPM New York (VLN)
Asahi Refining USA Inc.	856409	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	856410	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	856801	9990	944.700	JPM New York (VLN)
Asahi Refining USA Inc.	856802	9990	966.600	JPM New York (VLN)
Asahi Refining USA Inc.	856803	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	856804	9990	951.600	JPM New York (VLN)
Asahi Refining USA Inc.	856805	9990	1,036.400	JPM New York (VLN)
Asahi Refining USA Inc.	856806	9990	947.500	JPM New York (VLN)
Asahi Refining USA Inc.	856807	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	856901	9990	964.300	JPM New York (VLN)
Asahi Refining USA Inc.	856902	9990	951.400	JPM New York (VLN)
Asahi Refining USA Inc.	856903	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	856904	9990	956.800	JPM New York (VLN)
Asahi Refining USA Inc.	856905	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	856906	9990	989.300	JPM New York (VLN)
Asahi Refining USA Inc.	856907	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	856908	9990	962.700	JPM New York (VLN)
Asahi Refining USA Inc.	856909	9990	945.300	JPM New York (VLN)
		Running Total :	482,905,624.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	857004	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	857005	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	857006	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	857007	9990	987.800	JPM New York (VLN)
Asahi Refining USA Inc.	858309	9990	1,036.700	JPM New York (VLN)
Asahi Refining USA Inc.	858310	9990	1,047.800	JPM New York (VLN)
Asahi Refining USA Inc.	859001	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	859002	9990	983.700	JPM New York (VLN)
Asahi Refining USA Inc.	859003	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	859101	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	859102	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	859103	9990	983.300	JPM New York (VLN)
Asahi Refining USA Inc.	859104	9990	1,040.000	JPM New York (VLN)
Asahi Refining USA Inc.	859105	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	859106	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	859107	9990	1,026.500	JPM New York (VLN)
Asahi Refining USA Inc.	859108	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	859109	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	859110	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	859202	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	859203	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	859204	9990	936.600	JPM New York (VLN)
Asahi Refining USA Inc.	859205	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	859206	9990	977.900	JPM New York (VLN)
Asahi Refining USA Inc.	859207	9990	1,010.500	JPM New York (VLN)
Asahi Refining USA Inc.	859208	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	857801	9990	1,015.200	JPM New York (VLN)
Asahi Refining USA Inc.	857802	9990	1,024.300	JPM New York (VLN)
Asahi Refining USA Inc.	857803	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	857804	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	857805	9990	961.000	JPM New York (VLN)
Asahi Refining USA Inc.	857806	9990	1,049.700	JPM New York (VLN)
Asahi Refining USA Inc.	857807	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	857808	9990	1,051.100	JPM New York (VLN)
Asahi Refining USA Inc.	1432608	9990	1,036.400	JPM New York (VLN)
Asahi Refining USA Inc.	1433708	9990	970.400	JPM New York (VLN)
Asahi Refining USA Inc.	1434101	9990	1,033.600	JPM New York (VLN)
Asahi Refining USA Inc.	1434102	9990	1,002.400	JPM New York (VLN)
Asahi Refining USA Inc.	1434104	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	1434105	9990	1,013.200	JPM New York (VLN)
Asahi Refining USA Inc.	1434106	9990	1,037.100	JPM New York (VLN)
Asahi Refining USA Inc.	1434204	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	1434205	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	1434206	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	1434207	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1434208	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1434209	9990	1,039.800	JPM New York (VLN)
Asahi Refining USA Inc.	1434210	9990	1,033.300	JPM New York (VLN)
Asahi Refining USA Inc.	1434501	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	1434502	9990	1,057.800	JPM New York (VLN)
Asahi Refining USA Inc.	1434505	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	1434506	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	1434507	9990	1,024.200	JPM New York (VLN)
Asahi Refining USA Inc.	1434508	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	1434509	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	1434510	9990	1,027.600	JPM New York (VLN)
Asahi Refining USA Inc.	1439602	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	1439604	9990	1,025.100	JPM New York (VLN)
Asahi Refining USA Inc.	1439703	9990	1,011.100	JPM New York (VLN)
Asahi Refining USA Inc.	1439805	9990	1,039.100	JPM New York (VLN)
Asahi Refining USA Inc.	1439806	9990	1,029.200	JPM New York (VLN)
Asahi Refining USA Inc.	1439807	9990	1,004.400	JPM New York (VLN)
Asahi Refining USA Inc.	1439808	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	1439809	9990	994.600	JPM New York (VLN)
		Running Total :	482,970,305.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1383304	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	1383801	9990	1,018.600	JPM New York (VLN)
Asahi Refining USA Inc.	1383802	9990	1,007.800	JPM New York (VLN)
Asahi Refining USA Inc.	1383803	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1383804	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	1383810	9990	1,029.700	JPM New York (VLN)
Asahi Refining USA Inc.	1383901	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	1383902	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	1383903	9990	1,011.100	JPM New York (VLN)
Asahi Refining USA Inc.	1383904	9990	1,008.000	JPM New York (VLN)
Asahi Refining USA Inc.	1383905	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	1383906	9990	1,025.500	JPM New York (VLN)
Asahi Refining USA Inc.	1383907	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	1383908	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	1383909	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	1381704	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	1381705	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	1381706	9990	1,040.200	JPM New York (VLN)
Asahi Refining USA Inc.	1381707	9990	1,025.300	JPM New York (VLN)
Asahi Refining USA Inc.	1381708	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	1381709	9990	1,063.000	JPM New York (VLN)
Asahi Refining USA Inc.	1381710	9990	1,029.200	JPM New York (VLN)
Asahi Refining USA Inc.	1383301	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	1383302	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	1383303	9990	996.800	JPM New York (VLN)
Asahi Refining USA Inc.	1383805	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	1383806	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	1383807	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	1383808	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	1383809	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	1432301	9990	1,057.100	JPM New York (VLN)
Asahi Refining USA Inc.	1432302	9990	1,048.600	JPM New York (VLN)
Asahi Refining USA Inc.	1432303	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	1432304	9990	1,037.800	JPM New York (VLN)
Asahi Refining USA Inc.	1432305	9990	1,041.700	JPM New York (VLN)
Asahi Refining USA Inc.	1432306	9990	1,073.300	JPM New York (VLN)
Asahi Refining USA Inc.	1432307	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	1432308	9990	1,049.500	JPM New York (VLN)
Asahi Refining USA Inc.	1432309	9990	1,047.100	JPM New York (VLN)
Asahi Refining USA Inc.	1432310	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	1433701	9990	946.900	JPM New York (VLN)
Asahi Refining USA Inc.	1433801	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	1433802	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	1433803	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	1433804	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	1433805	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	1433806	9990	1,008.200	JPM New York (VLN)
Asahi Refining USA Inc.	1433807	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	1433808	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	1433809	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	1433901	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	1433902	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	1433903	9990	980.100	JPM New York (VLN)
Asahi Refining USA Inc.	1433905	9990	1,022.600	JPM New York (VLN)
Asahi Refining USA Inc.	1433906	9990	1,044.700	JPM New York (VLN)
Asahi Refining USA Inc.	1433907	9990	1,033.300	JPM New York (VLN)
Asahi Refining USA Inc.	1433908	9990	1,012.900	JPM New York (VLN)
Asahi Refining USA Inc.	1433909	9990	1,030.300	JPM New York (VLN)
Asahi Refining USA Inc.	1433910	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	1434010	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	1430810	9990	1,022.400	JPM New York (VLN)
Asahi Refining USA Inc.	1431701	9990	1,050.100	JPM New York (VLN)
Asahi Refining USA Inc.	1431702	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	1431703	9990	1,023.800	JPM New York (VLN)
		Running Total :	483,035,287.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1431704	9990	1,055.900	JPM New York (VLN)
Asahi Refining USA Inc.	1431708	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	1431709	9990	1,029.400	JPM New York (VLN)
Asahi Refining USA Inc.	1431710	9990	1,032.100	JPM New York (VLN)
Asahi Refining USA Inc.	1432201	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	1432202	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1432204	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1432205	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	1432206	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1432207	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	1433601	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	1435003	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	1435609	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	1435610	9990	962.600	JPM New York (VLN)
Asahi Refining USA Inc.	1437009	9990	1,040.900	JPM New York (VLN)
Asahi Refining USA Inc.	1439701	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	1442802	9990	1,032.800	JPM New York (VLN)
Asahi Refining USA Inc.	1442804	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	1443601	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	1443602	9990	1,026.600	JPM New York (VLN)
Asahi Refining USA Inc.	1443603	9990	1,017.700	JPM New York (VLN)
Asahi Refining USA Inc.	1443903	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	1443904	9990	1,044.000	JPM New York (VLN)
Asahi Refining USA Inc.	1443905	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	1443909	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	1443910	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	1356101	9990	1,034.500	JPM New York (VLN)
Asahi Refining USA Inc.	1356102	9990	1,034.600	JPM New York (VLN)
Asahi Refining USA Inc.	1356103	9990	1,026.900	JPM New York (VLN)
Asahi Refining USA Inc.	1356104	9990	1,026.400	JPM New York (VLN)
Asahi Refining USA Inc.	1356105	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	1356107	9990	1,028.200	JPM New York (VLN)
Asahi Refining USA Inc.	1356108	9990	1,031.600	JPM New York (VLN)
Asahi Refining USA Inc.	1356109	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1356110	9990	1,038.300	JPM New York (VLN)
Asahi Refining USA Inc.	1356201	9990	1,017.900	JPM New York (VLN)
Asahi Refining USA Inc.	1356202	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	1356203	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	1356204	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	1356206	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	1356207	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	1356208	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1356209	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	1356302	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	1356304	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	1356305	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	1356307	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	1356406	9990	998.800	JPM New York (VLN)
Asahi Refining USA Inc.	1356407	9990	1,040.000	JPM New York (VLN)
Asahi Refining USA Inc.	1356408	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	1356409	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	1356410	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	1356210	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	1356301	9990	986.400	JPM New York (VLN)
Asahi Refining USA Inc.	1356303	9990	981.000	JPM New York (VLN)
Asahi Refining USA Inc.	1356306	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	1295101	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	1295102	9990	972.500	JPM New York (VLN)
Asahi Refining USA Inc.	1295103	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	1295104	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	1295105	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	1295106	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	1295201	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	1295202	9990	1,014.700	JPM New York (VLN)
		Running Total :	483,099,725.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1295203	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	1295204	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	1295205	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	1295206	9990	972.900	JPM New York (VLN)
Asahi Refining USA Inc.	1295207	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	1295208	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	1295209	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	1295301	9990	985.300	JPM New York (VLN)
Asahi Refining USA Inc.	1295303	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	1295304	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	1295305	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	1295306	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	1295307	9990	1,004.600	JPM New York (VLN)
Asahi Refining USA Inc.	1295308	9990	1,001.900	JPM New York (VLN)
Asahi Refining USA Inc.	1295309	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	1295310	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	1295804	9990	955.100	JPM New York (VLN)
Asahi Refining USA Inc.	1295805	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1295806	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1295807	9990	1,013.400	JPM New York (VLN)
Asahi Refining USA Inc.	1295808	9990	959.800	JPM New York (VLN)
Asahi Refining USA Inc.	1295809	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	1447101	9990	1,048.100	JPM New York (VLN)
Asahi Refining USA Inc.	1447102	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	1447103	9990	1,032.700	JPM New York (VLN)
Asahi Refining USA Inc.	1447602	9990	1,031.800	JPM New York (VLN)
Asahi Refining USA Inc.	1447603	9990	1,056.500	JPM New York (VLN)
Asahi Refining USA Inc.	1447604	9990	1,050.300	JPM New York (VLN)
Asahi Refining USA Inc.	1447605	9990	1,065.100	JPM New York (VLN)
Asahi Refining USA Inc.	1447606	9990	1,032.400	JPM New York (VLN)
Asahi Refining USA Inc.	1447607	9990	1,073.200	JPM New York (VLN)
Asahi Refining USA Inc.	1447608	9990	1,037.800	JPM New York (VLN)
Asahi Refining USA Inc.	1447609	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	1447610	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	1447703	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	1447704	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	1447705	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	1447706	9990	1,045.700	JPM New York (VLN)
Asahi Refining USA Inc.	1447707	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	1447708	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	1447710	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1447901	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1447902	9990	982.100	JPM New York (VLN)
Asahi Refining USA Inc.	1447903	9990	1,011.400	JPM New York (VLN)
Asahi Refining USA Inc.	1447904	9990	1,023.800	JPM New York (VLN)
Asahi Refining USA Inc.	1447905	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	1447906	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	1447907	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	1448304	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	1448305	9990	1,044.300	JPM New York (VLN)
Asahi Refining USA Inc.	1448306	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	1448307	9990	1,016.100	JPM New York (VLN)
Asahi Refining USA Inc.	1447104	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	1447105	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	1447106	9990	1,031.800	JPM New York (VLN)
Asahi Refining USA Inc.	1447107	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	1447109	9990	1,024.300	JPM New York (VLN)
Asahi Refining USA Inc.	1447110	9990	1,051.900	JPM New York (VLN)
Asahi Refining USA Inc.	1447501	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	1447502	9990	1,024.400	JPM New York (VLN)
Asahi Refining USA Inc.	1447503	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	1447504	9990	1,034.000	JPM New York (VLN)
Asahi Refining USA Inc.	1447505	9990	1,025.800	JPM New York (VLN)
Asahi Refining USA Inc.	1447506	9990	1,006.300	JPM New York (VLN)
		Running Total :	483,164,356.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1447508	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	1447509	9990	1,021.700	JPM New York (VLN)
Asahi Refining USA Inc.	1449201	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	1449202	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	1449203	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	1449204	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	1449205	9990	1,017.900	JPM New York (VLN)
Asahi Refining USA Inc.	1449206	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	1449301	9990	1,007.800	JPM New York (VLN)
Asahi Refining USA Inc.	1449302	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	1449303	9990	966.500	JPM New York (VLN)
Asahi Refining USA Inc.	1449304	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	1449305	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	1449306	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	1449307	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	1449308	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	1449309	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	1449310	9990	1,008.700	JPM New York (VLN)
Asahi Refining USA Inc.	1425206	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	1425207	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	1425208	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	1425209	9990	1,001.000	JPM New York (VLN)
Asahi Refining USA Inc.	1426002	9990	1,029.500	JPM New York (VLN)
Asahi Refining USA Inc.	1426003	9990	1,032.700	JPM New York (VLN)
Asahi Refining USA Inc.	1426004	9990	1,061.600	JPM New York (VLN)
Asahi Refining USA Inc.	1426005	9990	1,034.900	JPM New York (VLN)
Asahi Refining USA Inc.	1426006	9990	1,052.400	JPM New York (VLN)
Asahi Refining USA Inc.	1426007	9990	1,044.200	JPM New York (VLN)
Asahi Refining USA Inc.	1426008	9990	1,047.900	JPM New York (VLN)
Asahi Refining USA Inc.	1426009	9990	1,040.300	JPM New York (VLN)
Asahi Refining USA Inc.	1426010	9990	1,040.900	JPM New York (VLN)
Asahi Refining USA Inc.	1427001	9990	955.900	JPM New York (VLN)
Asahi Refining USA Inc.	1427002	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	1427101	9990	1,010.200	JPM New York (VLN)
Asahi Refining USA Inc.	1427102	9990	1,029.300	JPM New York (VLN)
Asahi Refining USA Inc.	1427103	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	1427104	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	1427105	9990	1,055.100	JPM New York (VLN)
Asahi Refining USA Inc.	1427106	9990	973.100	JPM New York (VLN)
Asahi Refining USA Inc.	1427107	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	1427601	9990	990.200	JPM New York (VLN)
Asahi Refining USA Inc.	1427602	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	1427603	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	1427604	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	1427605	9990	955.900	JPM New York (VLN)
Asahi Refining USA Inc.	1427606	9990	962.500	JPM New York (VLN)
Asahi Refining USA Inc.	1427608	9990	1,049.500	JPM New York (VLN)
Asahi Refining USA Inc.	1427609	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	1425902	9990	1,051.500	JPM New York (VLN)
Asahi Refining USA Inc.	1425903	9990	1,044.000	JPM New York (VLN)
Asahi Refining USA Inc.	1427501	9990	995.900	JPM New York (VLN)
Asahi Refining USA Inc.	1427502	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	1427503	9990	1,010.900	JPM New York (VLN)
Asahi Refining USA Inc.	1427504	9990	1,019.700	JPM New York (VLN)
Asahi Refining USA Inc.	1427505	9990	1,001.500	JPM New York (VLN)
Asahi Refining USA Inc.	1427506	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	1427507	9990	987.800	JPM New York (VLN)
Asahi Refining USA Inc.	1427508	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	1429401	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	1429402	9990	1,035.500	JPM New York (VLN)
Asahi Refining USA Inc.	1429403	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	1429404	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	1429405	9990	1,014.700	JPM New York (VLN)
Asahi Refining USA Inc.	1429406	9990	1,013.700	JPM New York (VLN)
		Running Total :	483,228,813.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1429407	9990	1,018.800	JPM New York (VLN)
Asahi Refining USA Inc.	1429408	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	1429409	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	1429410	9990	1,020.400	JPM New York (VLN)
Asahi Refining USA Inc.	1429501	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	1429502	9990	1,022.500	JPM New York (VLN)
Asahi Refining USA Inc.	1429503	9990	1,024.800	JPM New York (VLN)
Asahi Refining USA Inc.	1429504	9990	1,041.400	JPM New York (VLN)
Asahi Refining USA Inc.	1429505	9990	1,025.100	JPM New York (VLN)
Asahi Refining USA Inc.	1429506	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	1429507	9990	1,037.200	JPM New York (VLN)
Asahi Refining USA Inc.	1429508	9990	1,055.100	JPM New York (VLN)
Asahi Refining USA Inc.	1429509	9990	1,027.400	JPM New York (VLN)
Asahi Refining USA Inc.	1429510	9990	1,037.700	JPM New York (VLN)
Asahi Refining USA Inc.	744301	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	744302	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	744303	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	744304	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	744305	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	1364101	9990	1,078.000	JPM New York (VLN)
Asahi Refining USA Inc.	1364102	9990	1,029.700	JPM New York (VLN)
Asahi Refining USA Inc.	1364401	9990	1,052.600	JPM New York (VLN)
Asahi Refining USA Inc.	1364402	9990	1,061.500	JPM New York (VLN)
Asahi Refining USA Inc.	1364403	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	1442202	9990	1,033.000	JPM New York (VLN)
Asahi Refining USA Inc.	1442603	9990	1,026.600	JPM New York (VLN)
Asahi Refining USA Inc.	1442604	9990	1,068.100	JPM New York (VLN)
Asahi Refining USA Inc.	1309408	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	1309406	9990	1,017.200	JPM New York (VLN)
Asahi Refining USA Inc.	1309405	9990	1,045.400	JPM New York (VLN)
Asahi Refining USA Inc.	1309403	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1309402	9990	1,019.900	JPM New York (VLN)
Asahi Refining USA Inc.	1309401	9990	1,032.300	JPM New York (VLN)
Asahi Refining USA Inc.	1309210	9990	1,040.400	JPM New York (VLN)
Asahi Refining USA Inc.	1309209	9990	1,038.800	JPM New York (VLN)
Asahi Refining USA Inc.	1309208	9990	1,030.300	JPM New York (VLN)
Asahi Refining USA Inc.	1309205	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	1309204	9990	1,049.400	JPM New York (VLN)
Asahi Refining USA Inc.	1309203	9990	1,042.300	JPM New York (VLN)
Asahi Refining USA Inc.	1100405	9990	954.800	JPM New York (VLN)
Asahi Refining USA Inc.	1100404	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	1100403	9990	959.300	JPM New York (VLN)
Asahi Refining USA Inc.	1100402	9990	973.400	JPM New York (VLN)
Asahi Refining USA Inc.	1100401	9990	986.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29200	9999	1,008.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29201	9999	1,004.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29202	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29203	9999	1,014.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29204	9999	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29210	9999	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29211	9999	1,020.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29212	9999	1,002.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29213	9999	984.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29214	9999	1,031.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32021	9999	1,006.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32022	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32023	9999	973.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32026	9999	1,029.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32027	9999	991.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32028	9999	1,003.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32029	9999	1,006.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32030	9999	1,026.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26860	9999	1,011.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26859	9999	985.500	JPM New York (VLN)
		Running Total :	483,293,825.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26854	9999	1,001.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26850	9999	974.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26849	9999	984.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	182-46668	9999	995.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	182-46667	9999	1,020.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	182-46666	9999	1,004.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	182-46665	9999	983.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	182-46664	9999	1,008.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-22549	9999	994.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-22548	9999	972.100	JPM New York (VLN)
Asahi Refining USA Inc.	1450703	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	1450704	9990	1,025.700	JPM New York (VLN)
Asahi Refining USA Inc.	1450705	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	1450706	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	1451001	9990	1,031.000	JPM New York (VLN)
Asahi Refining USA Inc.	1451002	9990	1,041.600	JPM New York (VLN)
Asahi Refining USA Inc.	1451003	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	1451004	9990	1,025.800	JPM New York (VLN)
Asahi Refining USA Inc.	1451005	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	1451006	9990	1,015.400	JPM New York (VLN)
Asahi Refining USA Inc.	1451007	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	1451008	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	1451009	9990	1,039.800	JPM New York (VLN)
Asahi Refining USA Inc.	1451101	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	1451102	9990	961.500	JPM New York (VLN)
Asahi Refining USA Inc.	1451103	9990	981.200	JPM New York (VLN)
Asahi Refining USA Inc.	1451104	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	1451105	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	1451106	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	1451107	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	1451201	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	1451202	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	1451203	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	1451204	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	1451205	9990	1,016.100	JPM New York (VLN)
Asahi Refining USA Inc.	1451206	9990	1,023.500	JPM New York (VLN)
Asahi Refining USA Inc.	1451207	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	1451208	9990	1,027.400	JPM New York (VLN)
Asahi Refining USA Inc.	1451209	9990	1,024.300	JPM New York (VLN)
Asahi Refining USA Inc.	1451308	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	601401	9990	963.500	JPM New York (VLN)
Asahi Refining USA Inc.	601402	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	601403	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	601404	9990	969.400	JPM New York (VLN)
Asahi Refining USA Inc.	601405	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	921701	9990	973.500	JPM New York (VLN)
Asahi Refining USA Inc.	921702	9990	952.300	JPM New York (VLN)
Asahi Refining USA Inc.	921703	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	921704	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	921705	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	921706	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	921707	9990	976.100	JPM New York (VLN)
Asahi Refining USA Inc.	921708	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	921709	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	921710	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	1382001	9990	1,051.100	JPM New York (VLN)
Asahi Refining USA Inc.	1382002	9990	1,061.800	JPM New York (VLN)
Asahi Refining USA Inc.	1382003	9990	1,086.600	JPM New York (VLN)
Asahi Refining USA Inc.	1382004	9990	1,042.500	JPM New York (VLN)
Asahi Refining USA Inc.	1382005	9990	1,065.400	JPM New York (VLN)
Asahi Refining USA Inc.	1382006	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	1382007	9990	1,054.600	JPM New York (VLN)
Asahi Refining USA Inc.	1382008	9990	1,071.600	JPM New York (VLN)
Asahi Refining USA Inc.	1382201	9990	1,056.100	JPM New York (VLN)
		Running Total :	483,358,232.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1382202	9990	1,056.000	JPM New York (VLN)
Asahi Refining USA Inc.	1382203	9990	1,060.200	JPM New York (VLN)
Asahi Refining USA Inc.	1382204	9990	1,065.800	JPM New York (VLN)
Asahi Refining USA Inc.	1382205	9990	1,059.400	JPM New York (VLN)
Asahi Refining USA Inc.	1382206	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	1382207	9990	1,060.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111B-45502	9999	1,054.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111B-45506	9999	1,039.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111B-45508	9999	1,047.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111B-45509	9999	1,064.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111B-45542	9999	1,072.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111B-45553	9999	1,013.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111B-45554	9999	1,057.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111B-45555	9999	1,065.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111B-45564	9999	1,060.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111B-45568	9999	1,092.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6C-1971	9999	1,068.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6C-1972	9999	1,068.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6C-1973	9999	1,068.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6C-1979	9999	1,064.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6C-1981	9999	1,049.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6C-1982	9999	1,068.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6C-1985	9999	1,047.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6C-1990	9999	1,056.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6C-1996	9999	1,058.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6C-1997	9999	1,046.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6C-2002	9999	1,046.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6C-2003	9999	1,045.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6C-2004	9999	1,069.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6C-2005	9999	1,053.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6C-2013	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26699	9999	1,014.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26704	9999	956.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26705	9999	966.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26706	9999	986.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26711	9999	995.700	JPM New York (VLN)
Royal Canadian Mint	2017-00592	9990	970.700	JPM New York (VLN)
Royal Canadian Mint	2017-00593	9990	959.700	JPM New York (VLN)
Royal Canadian Mint	2017-00594	9990	980.000	JPM New York (VLN)
Royal Canadian Mint	2017-00595	9990	1,013.000	JPM New York (VLN)
Royal Canadian Mint	2017-00597	9990	1,026.300	JPM New York (VLN)
Royal Canadian Mint	2017-00469	9990	997.000	JPM New York (VLN)
Royal Canadian Mint	2017-00470	9990	987.700	JPM New York (VLN)
Royal Canadian Mint	2017-00472	9990	1,006.000	JPM New York (VLN)
Royal Canadian Mint	2017-00473	9990	976.400	JPM New York (VLN)
Royal Canadian Mint	01557	9990	1,009.200	JPM New York (VLN)
Royal Canadian Mint	2017-01452	9990	958.400	JPM New York (VLN)
Royal Canadian Mint	2017-01453	9990	1,021.100	JPM New York (VLN)
Royal Canadian Mint	2017-01454	9990	995.800	JPM New York (VLN)
Royal Canadian Mint	2017-01455	9990	1,001.900	JPM New York (VLN)
Royal Canadian Mint	2017-01456	9990	993.700	JPM New York (VLN)
Royal Canadian Mint	2017-01571	9990	942.600	JPM New York (VLN)
Royal Canadian Mint	2017-01572	9990	981.100	JPM New York (VLN)
Royal Canadian Mint	2017-01573	9990	957.600	JPM New York (VLN)
Royal Canadian Mint	2017-01574	9990	962.900	JPM New York (VLN)
Royal Canadian Mint	2017-01575	9990	954.900	JPM New York (VLN)
Royal Canadian Mint	2014-00191	9990	927.700	JPM New York (VLN)
Royal Canadian Mint	2014-00188	9990	944.200	JPM New York (VLN)
Royal Canadian Mint	2014-00184	9990	953.500	JPM New York (VLN)
Royal Canadian Mint	2014-00174	9990	926.000	JPM New York (VLN)
Royal Canadian Mint	2014-00162	9990	973.500	JPM New York (VLN)
Royal Canadian Mint	2014-00285	9990	967.500	JPM New York (VLN)
Royal Canadian Mint	2014-00284	9990	992.100	JPM New York (VLN)
Royal Canadian Mint	2014-00308	9990	901.400	JPM New York (VLN)
		Running Total :	483,423,190.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Royal Canadian Mint	2014-00289	9990	994.100	JPM New York (VLN)
Royal Canadian Mint	2014-00295	9990	910.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51488	9999	986.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51489	9999	981.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51490	9999	989.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51491	9999	985.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51492	9999	1,023.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55558	9999	982.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55559	9999	992.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55560	9999	986.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55561	9999	1,034.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55562	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57703	9999	993.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57704	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57705	9999	1,012.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57706	9999	1,002.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57707	9999	993.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26804	9999	988.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26805	9999	1,003.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26806	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26807	9999	996.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26808	9999	980.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26809	9999	966.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26810	9999	1,001.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26811	9999	1,006.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26812	9999	982.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26813	9999	1,007.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26814	9999	974.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26815	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26816	9999	969.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26817	9999	1,017.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26818	9999	969.400	JPM New York (VLN)
Asahi Refining USA Inc.	1354403	9990	1,014.100	JPM New York (VLN)
Asahi Refining USA Inc.	1354404	9990	986.900	JPM New York (VLN)
Asahi Refining USA Inc.	1354405	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	1354406	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	1354408	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	1354607	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	1354702	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	1354703	9990	969.400	JPM New York (VLN)
Asahi Refining USA Inc.	1354704	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	1354705	9990	994.700	JPM New York (VLN)
Asahi Refining USA Inc.	744502	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	744503	9990	1,001.500	JPM New York (VLN)
Asahi Refining USA Inc.	744504	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	744505	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	744706	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	947906	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	947907	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	947908	9990	1,024.700	JPM New York (VLN)
Asahi Refining USA Inc.	947909	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	947910	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	1354709	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	1354904	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	1355301	9990	1,039.500	JPM New York (VLN)
Asahi Refining USA Inc.	1355303	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	1355304	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	1355305	9990	1,029.600	JPM New York (VLN)
Asahi Refining USA Inc.	1356106	9990	1,036.400	JPM New York (VLN)
Asahi Refining USA Inc.	1357106	9990	1,050.300	JPM New York (VLN)
Asahi Refining USA Inc.	1357107	9990	1,034.300	JPM New York (VLN)
Asahi Refining USA Inc.	1357110	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1046504	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	1046505	9990	1,010.400	JPM New York (VLN)
		Running Total :	483,487,105.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1046506	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	1046507	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	1046508	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	1049102	9990	1,034.700	JPM New York (VLN)
Asahi Refining USA Inc.	1049103	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	1049104	9990	1,011.800	JPM New York (VLN)
Asahi Refining USA Inc.	1049105	9990	1,041.000	JPM New York (VLN)
Asahi Refining USA Inc.	1049106	9990	1,032.100	JPM New York (VLN)
Asahi Refining USA Inc.	1050405	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	1050406	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	1050407	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	1050408	9990	1,008.000	JPM New York (VLN)
Asahi Refining USA Inc.	1050409	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	1063703	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	1063704	9990	965.600	JPM New York (VLN)
Asahi Refining USA Inc.	1063705	9990	961.200	JPM New York (VLN)
Asahi Refining USA Inc.	1063706	9990	970.800	JPM New York (VLN)
Asahi Refining USA Inc.	1063707	9990	992.300	JPM New York (VLN)
Asahi Refining USA Inc.	1309508	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	1309509	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	1309607	9990	1,025.700	JPM New York (VLN)
Asahi Refining USA Inc.	1309610	9990	1,012.500	JPM New York (VLN)
Asahi Refining USA Inc.	1309801	9990	1,034.800	JPM New York (VLN)
Asahi Refining USA Inc.	1309802	9990	1,047.500	JPM New York (VLN)
Asahi Refining USA Inc.	1309805	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	1309807	9990	1,056.800	JPM New York (VLN)
Asahi Refining USA Inc.	1309808	9990	1,028.800	JPM New York (VLN)
Asahi Refining USA Inc.	1309810	9990	1,029.300	JPM New York (VLN)
Asahi Refining USA Inc.	900805	9990	961.700	JPM New York (VLN)
Asahi Refining USA Inc.	900806	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	900807	9990	968.300	JPM New York (VLN)
Asahi Refining USA Inc.	900808	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	900809	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	1059902	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	1059903	9990	1,059.500	JPM New York (VLN)
Asahi Refining USA Inc.	1059904	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	1059905	9990	962.300	JPM New York (VLN)
Asahi Refining USA Inc.	1059906	9990	1,047.800	JPM New York (VLN)
Asahi Refining USA Inc.	1309601	9990	1,027.400	JPM New York (VLN)
Asahi Refining USA Inc.	1309602	9990	1,030.000	JPM New York (VLN)
Asahi Refining USA Inc.	1309603	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	1309604	9990	1,028.900	JPM New York (VLN)
Asahi Refining USA Inc.	1309605	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	1309606	9990	1,029.800	JPM New York (VLN)
Asahi Refining USA Inc.	1309608	9990	1,029.000	JPM New York (VLN)
Asahi Refining USA Inc.	1309609	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	1309803	9990	1,027.700	JPM New York (VLN)
Asahi Refining USA Inc.	1309804	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	1309809	9990	1,033.700	JPM New York (VLN)
Asahi Refining USA Inc.	1310602	9990	1,034.800	JPM New York (VLN)
Asahi Refining USA Inc.	1310603	9990	1,028.200	JPM New York (VLN)
Asahi Refining USA Inc.	1310604	9990	1,029.600	JPM New York (VLN)
Asahi Refining USA Inc.	1310605	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1310608	9990	1,013.400	JPM New York (VLN)
Asahi Refining USA Inc.	1310609	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	1310901	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	1310902	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	1310903	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	1415501	9990	986.400	JPM New York (VLN)
Asahi Refining USA Inc.	1415502	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	1415504	9990	1,008.400	JPM New York (VLN)
Asahi Refining USA Inc.	1415505	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	1415601	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1415602	9990	994.300	JPM New York (VLN)
		Running Total :	483,551,662.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1415603	9990	958.100	JPM New York (VLN)
Asahi Refining USA Inc.	1415604	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	1415605	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	1415606	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	1415607	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1415608	9990	964.000	JPM New York (VLN)
Asahi Refining USA Inc.	1415609	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1415610	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	1416001	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	1416002	9990	1,034.700	JPM New York (VLN)
Asahi Refining USA Inc.	1416003	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	1416004	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	1416005	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	1416006	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	1416007	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	1416008	9990	973.500	JPM New York (VLN)
Asahi Refining USA Inc.	1416009	9990	967.600	JPM New York (VLN)
Asahi Refining USA Inc.	1416010	9990	1,036.200	JPM New York (VLN)
Asahi Refining USA Inc.	1416203	9990	992.000	JPM New York (VLN)
Asahi Refining USA Inc.	1416204	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	1416205	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	1416206	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	1416207	9990	1,009.100	JPM New York (VLN)
Asahi Refining USA Inc.	1416208	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	1302308	9990	946.900	JPM New York (VLN)
Asahi Refining USA Inc.	1302305	9990	967.600	JPM New York (VLN)
Asahi Refining USA Inc.	1302304	9990	968.800	JPM New York (VLN)
Asahi Refining USA Inc.	1302206	9990	957.100	JPM New York (VLN)
Asahi Refining USA Inc.	1302203	9990	964.900	JPM New York (VLN)
Asahi Refining USA Inc.	1302106	9990	967.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40273	9999	1,039.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40274	9999	1,001.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40275	9999	1,012.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40276	9999	986.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40277	9999	1,016.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40278	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40279	9999	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40280	9999	1,027.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40281	9999	1,019.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40282	9999	997.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40283	9999	1,013.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40284	9999	986.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40285	9999	1,030.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40286	9999	1,001.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40287	9999	1,035.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40288	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40289	9999	985.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40290	9999	999.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40291	9999	1,017.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40292	9999	1,030.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40293	9999	1,009.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40294	9999	960.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40295	9999	992.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40296	9999	1,011.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40297	9999	982.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40298	9999	1,008.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40299	9999	1,003.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40300	9999	1,017.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40301	9999	1,029.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40302	9999	980.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23420	9999	956.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23421	9999	985.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23422	9999	976.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23423	9999	977.700	JPM New York (VLN)
		Running Total :	483,615,611.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23424	9999	966.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23425	9999	973.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23426	9999	975.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23427	9999	984.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23428	9999	964.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23429	9999	958.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23430	9999	959.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23431	9999	974.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23432	9999	962.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23433	9999	985.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23434	9999	956.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23435	9999	986.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23436	9999	968.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23437	9999	992.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23438	9999	968.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23439	9999	1,004.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23440	9999	962.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23441	9999	983.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23442	9999	955.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23443	9999	962.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23444	9999	966.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23445	9999	1,010.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23446	9999	988.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23447	9999	961.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23448	9999	983.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23449	9999	1,005.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35657	9999	993.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35658	9999	989.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35659	9999	989.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35660	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35661	9999	972.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35662	9999	983.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35663	9999	999.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35664	9999	971.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35665	9999	998.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35666	9999	995.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35667	9999	1,008.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35668	9999	1,007.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35669	9999	1,007.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35670	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35671	9999	968.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35672	9999	1,000.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35673	9999	970.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35674	9999	993.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35675	9999	990.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35676	9999	1,021.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35677	9999	980.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35678	9999	991.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35679	9999	953.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35680	9999	1,020.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35681	9999	989.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35682	9999	993.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35683	9999	973.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35684	9999	973.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35685	9999	983.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105-35686	9999	996.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23450	9999	979.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23451	9999	976.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23452	9999	986.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23453	9999	971.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23454	9999	984.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23455	9999	970.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23456	9999	987.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23457	9999	966.600	JPM New York (VLN)
		Running Total :	483,678,520.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23458	9999	982.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23459	9999	987.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23460	9999	984.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23461	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23462	9999	973.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23463	9999	973.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23464	9999	959.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23465	9999	967.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23466	9999	987.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23467	9999	954.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23468	9999	953.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23469	9999	964.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23470	9999	977.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23471	9999	993.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23472	9999	977.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23473	9999	986.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23474	9999	979.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23475	9999	967.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23476	9999	959.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23477	9999	979.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23478	9999	977.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23479	9999	992.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38490	9999	998.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38491	9999	1,000.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38492	9999	1,004.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38493	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38494	9999	1,019.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51328	9999	1,007.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51329	9999	983.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51330	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51331	9999	1,015.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51332	9999	1,006.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54595	9999	970.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54596	9999	1,014.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54597	9999	995.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54598	9999	982.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54599	9999	1,001.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54600	9999	1,009.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54601	9999	1,018.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54602	9999	995.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54603	9999	991.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54604	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60909	9999	992.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60910	9999	1,013.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60911	9999	990.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60912	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60913	9999	1,002.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26819	9999	978.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26820	9999	1,012.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26825	9999	965.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26829	9999	988.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26830	9999	966.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40243	9999	1,035.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40244	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40245	9999	990.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40246	9999	1,030.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40247	9999	1,029.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40248	9999	988.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40249	9999	983.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40250	9999	979.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40251	9999	1,008.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40252	9999	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40253	9999	1,013.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40254	9999	1,035.300	JPM New York (VLN)
		Running Total :	483,742,063.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40255	9999	1,034.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40256	9999	1,028.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40257	9999	1,000.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40258	9999	999.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40259	9999	1,018.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40260	9999	1,032.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40261	9999	1,018.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40262	9999	1,025.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40263	9999	977.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40264	9999	1,041.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40265	9999	982.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40266	9999	1,021.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40267	9999	997.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40268	9999	1,012.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40269	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40270	9999	998.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40271	9999	1,029.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40272	9999	1,028.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56700	9999	1,000.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56701	9999	967.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56702	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56703	9999	987.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56704	9999	1,005.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56705	9999	990.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56706	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56707	9999	1,021.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56708	9999	1,020.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56709	9999	1,001.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56710	9999	1,010.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56711	9999	1,029.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56712	9999	1,014.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56713	9999	1,005.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56714	9999	998.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56715	9999	1,015.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56716	9999	991.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56717	9999	1,026.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56718	9999	994.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56719	9999	995.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56720	9999	995.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56721	9999	977.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56722	9999	966.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56723	9999	994.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56724	9999	998.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56725	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56726	9999	1,010.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56727	9999	996.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56728	9999	998.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56729	9999	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	969802	9990	1,042.100	JPM New York (VLN)
Asahi Refining USA Inc.	969803	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	969804	9990	1,041.700	JPM New York (VLN)
Asahi Refining USA Inc.	969805	9990	1,047.000	JPM New York (VLN)
Asahi Refining USA Inc.	971306	9990	1,003.300	JPM New York (VLN)
Asahi Refining USA Inc.	1306404	9990	1,013.400	JPM New York (VLN)
Asahi Refining USA Inc.	1308602	9990	1,017.100	JPM New York (VLN)
Asahi Refining USA Inc.	1052702	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	1242107	9990	1,042.800	JPM New York (VLN)
Asahi Refining USA Inc.	20170819803	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1039804	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1039805	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1039808	9990	955.600	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1039904	9990	976.100	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1039905	9990	949.300	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1039806	9990	1,000.000	JPM New York (VLN)
		Running Total :	483,806,431.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	2017-1039807	9990	1,021.700	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1039903	9990	948.200	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1039906	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1039907	9990	977.900	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0808408	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0808409	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0808410	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0808710	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0809001	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1039809	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1039810	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1039901	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1039902	9990	968.100	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1039908	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	601408	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	601409	9990	984.600	JPM New York (VLN)
Asahi Refining USA Inc.	601410	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	743309	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	743310	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	744206	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	744207	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	744208	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	744209	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	744307	9990	1,009.300	JPM New York (VLN)
Asahi Refining USA Inc.	744308	9990	1,016.300	JPM New York (VLN)
Asahi Refining USA Inc.	744309	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	744501	9990	1,001.900	JPM New York (VLN)
Asahi Refining USA Inc.	744506	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	744507	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	1309301	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	1309302	9990	1,035.400	JPM New York (VLN)
Asahi Refining USA Inc.	1309303	9990	1,037.800	JPM New York (VLN)
Asahi Refining USA Inc.	1309304	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	1309306	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1309307	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	1309308	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	1309309	9990	1,039.800	JPM New York (VLN)
Asahi Refining USA Inc.	1309310	9990	1,030.600	JPM New York (VLN)
Asahi Refining USA Inc.	1309501	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	1309502	9990	1,030.200	JPM New York (VLN)
Asahi Refining USA Inc.	1309503	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	1309504	9990	1,017.600	JPM New York (VLN)
Asahi Refining USA Inc.	1309506	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	1309507	9990	996.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40303	9999	1,034.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40304	9999	1,030.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40305	9999	985.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40306	9999	1,000.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40307	9999	997.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57653	9999	1,011.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57654	9999	992.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57655	9999	975.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57656	9999	987.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57657	9999	1,011.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57663	9999	992.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57664	9999	981.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57665	9999	988.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57666	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57667	9999	990.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26774	9999	1,001.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26779	9999	986.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26780	9999	1,003.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26784	9999	979.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26785	9999	994.500	JPM New York (VLN)
		Running Total :	483,870,462.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26821	9999	987.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26822	9999	984.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26823	9999	988.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26824	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26826	9999	991.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26827	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26828	9999	1,005.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26831	9999	1,026.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26832	9999	998.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26833	9999	988.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32061	9999	982.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32062	9999	983.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32063	9999	966.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32064	9999	1,015.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32065	9999	980.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32066	9999	1,021.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32067	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32068	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32069	9999	982.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32070	9999	1,002.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32071	9999	1,020.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32072	9999	977.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32073	9999	990.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32074	9999	1,018.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32075	9999	991.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32076	9999	1,011.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32077	9999	1,013.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32078	9999	981.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32079	9999	970.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32080	9999	990.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32081	9999	956.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32082	9999	975.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32083	9999	952.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32084	9999	1,046.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32085	9999	1,007.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32086	9999	1,007.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32087	9999	998.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32088	9999	983.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32089	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32090	9999	1,031.600	JPM New York (VLN)
Asahi Refining USA Inc.	1450401	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	1450402	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	1450403	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	1450404	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	1450405	9990	972.000	JPM New York (VLN)
Asahi Refining USA Inc.	1450406	9990	1,019.500	JPM New York (VLN)
Asahi Refining USA Inc.	1450407	9990	1,039.800	JPM New York (VLN)
Asahi Refining USA Inc.	1450408	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	1450409	9990	983.900	JPM New York (VLN)
Asahi Refining USA Inc.	1450410	9990	1,041.800	JPM New York (VLN)
Asahi Refining USA Inc.	1450602	9990	1,029.900	JPM New York (VLN)
Asahi Refining USA Inc.	1450603	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	1450604	9990	1,064.700	JPM New York (VLN)
Asahi Refining USA Inc.	1450605	9990	1,033.900	JPM New York (VLN)
Asahi Refining USA Inc.	1450801	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	1450802	9990	1,020.100	JPM New York (VLN)
Asahi Refining USA Inc.	1450803	9990	1,025.500	JPM New York (VLN)
Asahi Refining USA Inc.	1450804	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	1451901	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	1451902	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	1451903	9990	1,028.400	JPM New York (VLN)
Asahi Refining USA Inc.	1452001	9990	1,031.800	JPM New York (VLN)
Asahi Refining USA Inc.	1452002	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	1452003	9990	997.500	JPM New York (VLN)
		Running Total :	483,934,717.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1452004	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	1452005	9990	1,040.100	JPM New York (VLN)
Asahi Refining USA Inc.	1452006	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1452007	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	1452008	9990	1,001.200	JPM New York (VLN)
Asahi Refining USA Inc.	1452010	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	1430501	9990	1,029.900	JPM New York (VLN)
Asahi Refining USA Inc.	1430502	9990	1,028.800	JPM New York (VLN)
Asahi Refining USA Inc.	1430503	9990	1,028.000	JPM New York (VLN)
Asahi Refining USA Inc.	1430504	9990	1,072.900	JPM New York (VLN)
Asahi Refining USA Inc.	1430505	9990	1,068.400	JPM New York (VLN)
Asahi Refining USA Inc.	1430506	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	1430507	9990	1,060.900	JPM New York (VLN)
Asahi Refining USA Inc.	1430508	9990	1,034.000	JPM New York (VLN)
Asahi Refining USA Inc.	1430509	9990	1,039.600	JPM New York (VLN)
Asahi Refining USA Inc.	1430510	9990	1,071.500	JPM New York (VLN)
Asahi Refining USA Inc.	1430601	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	1430602	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	1430603	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	1430604	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	1430605	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	1430606	9990	1,008.900	JPM New York (VLN)
Asahi Refining USA Inc.	1430607	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	1430608	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	1430609	9990	1,026.600	JPM New York (VLN)
Asahi Refining USA Inc.	1430610	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	1431705	9990	1,029.400	JPM New York (VLN)
Asahi Refining USA Inc.	1431706	9990	934.800	JPM New York (VLN)
Asahi Refining USA Inc.	1431707	9990	1,021.500	JPM New York (VLN)
Asahi Refining USA Inc.	1432101	9990	1,013.600	JPM New York (VLN)
Asahi Refining USA Inc.	1432102	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	1432103	9990	1,042.900	JPM New York (VLN)
Asahi Refining USA Inc.	1432203	9990	1,052.600	JPM New York (VLN)
Asahi Refining USA Inc.	1432208	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	1432209	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	1432210	9990	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28102	9999	990.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28103	9999	1,004.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28104	9999	1,007.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28105	9999	987.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28106	9999	994.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28107	9999	983.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28108	9999	986.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28109	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28110	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28111	9999	990.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28112	9999	989.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28113	9999	984.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28114	9999	1,015.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28115	9999	977.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28116	9999	984.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28117	9999	979.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28118	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28119	9999	986.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28120	9999	1,019.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28121	9999	980.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28122	9999	1,003.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28123	9999	1,009.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28124	9999	998.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28125	9999	1,016.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28126	9999	996.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28127	9999	1,010.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28128	9999	997.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28129	9999	979.500	JPM New York (VLN)
		Running Total :	483,999,296.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28130	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28131	9999	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	1435401	9990	1,042.600	JPM New York (VLN)
Asahi Refining USA Inc.	1435402	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	1435403	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1435404	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	1435405	9990	1,024.900	JPM New York (VLN)
Asahi Refining USA Inc.	1435501	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	1435504	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	1435505	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1435506	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	1435507	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	1435508	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	1435509	9990	972.000	JPM New York (VLN)
Asahi Refining USA Inc.	1435510	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	1435602	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	1435603	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	1431806	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	1431807	9990	1,044.800	JPM New York (VLN)
Asahi Refining USA Inc.	1431809	9990	1,035.800	JPM New York (VLN)
Asahi Refining USA Inc.	1431810	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	1435406	9990	1,054.000	JPM New York (VLN)
Asahi Refining USA Inc.	1435407	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	1435502	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	1435503	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	1435601	9990	974.900	JPM New York (VLN)
Asahi Refining USA Inc.	1435604	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	1435605	9990	1,030.700	JPM New York (VLN)
Asahi Refining USA Inc.	1435606	9990	962.900	JPM New York (VLN)
Asahi Refining USA Inc.	1435607	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	1435608	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	1437204	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	1294701	9990	1,052.900	JPM New York (VLN)
Asahi Refining USA Inc.	1294702	9990	1,033.500	JPM New York (VLN)
Asahi Refining USA Inc.	1294703	9990	1,051.300	JPM New York (VLN)
Asahi Refining USA Inc.	1294704	9990	1,062.000	JPM New York (VLN)
Asahi Refining USA Inc.	1294705	9990	1,041.000	JPM New York (VLN)
Asahi Refining USA Inc.	1294706	9990	1,037.800	JPM New York (VLN)
Asahi Refining USA Inc.	1294707	9990	1,075.300	JPM New York (VLN)
Asahi Refining USA Inc.	1294708	9990	1,064.700	JPM New York (VLN)
Asahi Refining USA Inc.	1294709	9990	1,060.900	JPM New York (VLN)
Asahi Refining USA Inc.	1294807	9990	1,053.300	JPM New York (VLN)
Asahi Refining USA Inc.	1294808	9990	1,054.000	JPM New York (VLN)
Asahi Refining USA Inc.	1294809	9990	1,036.500	JPM New York (VLN)
Asahi Refining USA Inc.	1294810	9990	1,047.900	JPM New York (VLN)
Asahi Refining USA Inc.	1296601	9990	1,056.800	JPM New York (VLN)
Asahi Refining USA Inc.	1296602	9990	1,066.000	JPM New York (VLN)
Asahi Refining USA Inc.	1296603	9990	1,052.600	JPM New York (VLN)
Asahi Refining USA Inc.	1296604	9990	1,043.800	JPM New York (VLN)
Asahi Refining USA Inc.	1296605	9990	1,065.000	JPM New York (VLN)
Asahi Refining USA Inc.	1296606	9990	1,058.500	JPM New York (VLN)
Asahi Refining USA Inc.	1296607	9990	1,083.500	JPM New York (VLN)
Asahi Refining USA Inc.	1296608	9990	1,032.400	JPM New York (VLN)
Asahi Refining USA Inc.	1296609	9990	1,062.300	JPM New York (VLN)
Asahi Refining USA Inc.	1296701	9990	1,063.800	JPM New York (VLN)
Asahi Refining USA Inc.	1296702	9990	1,064.800	JPM New York (VLN)
Asahi Refining USA Inc.	1296703	9990	1,062.200	JPM New York (VLN)
Asahi Refining USA Inc.	1296704	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1296705	9990	1,030.800	JPM New York (VLN)
Asahi Refining USA Inc.	1296706	9990	1,060.500	JPM New York (VLN)
Asahi Refining USA Inc.	1296708	9990	1,055.500	JPM New York (VLN)
Asahi Refining USA Inc.	1296709	9990	1,049.100	JPM New York (VLN)
Asahi Refining USA Inc.	1430201	9990	1,029.300	JPM New York (VLN)
Asahi Refining USA Inc.	1430202	9990	1,015.300	JPM New York (VLN)
		Running Total :	484,065,156.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1430203	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	1430204	9990	1,011.400	JPM New York (VLN)
Asahi Refining USA Inc.	1430401	9990	1,017.200	JPM New York (VLN)
Asahi Refining USA Inc.	1430402	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	1430403	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1430404	9990	995.900	JPM New York (VLN)
Asahi Refining USA Inc.	1430405	9990	1,011.400	JPM New York (VLN)
Asahi Refining USA Inc.	1430406	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	1430407	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1430408	9990	1,017.400	JPM New York (VLN)
Asahi Refining USA Inc.	1430409	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	1430410	9990	1,027.700	JPM New York (VLN)
Asahi Refining USA Inc.	1431901	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	1431902	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1431903	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	1431904	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	1431905	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	1431906	9990	1,030.300	JPM New York (VLN)
Asahi Refining USA Inc.	1431907	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	1431908	9990	988.400	JPM New York (VLN)
Asahi Refining USA Inc.	1431909	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	1431910	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	1432005	9990	999.000	JPM New York (VLN)
Asahi Refining USA Inc.	1432006	9990	1,002.400	JPM New York (VLN)
Asahi Refining USA Inc.	1432007	9990	1,008.000	JPM New York (VLN)
Asahi Refining USA Inc.	1432008	9990	1,001.200	JPM New York (VLN)
Asahi Refining USA Inc.	1432009	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	1432010	9990	1,048.600	JPM New York (VLN)
Asahi Refining USA Inc.	1430101	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	1430102	9990	1,037.300	JPM New York (VLN)
Asahi Refining USA Inc.	1430103	9990	1,022.700	JPM New York (VLN)
Asahi Refining USA Inc.	1430104	9990	1,049.000	JPM New York (VLN)
Asahi Refining USA Inc.	1430105	9990	1,057.100	JPM New York (VLN)
Asahi Refining USA Inc.	1430106	9990	1,040.500	JPM New York (VLN)
Asahi Refining USA Inc.	1430107	9990	1,039.600	JPM New York (VLN)
Asahi Refining USA Inc.	1430108	9990	1,070.100	JPM New York (VLN)
Asahi Refining USA Inc.	1430109	9990	1,074.200	JPM New York (VLN)
Asahi Refining USA Inc.	1430301	9990	1,055.000	JPM New York (VLN)
Asahi Refining USA Inc.	1430302	9990	1,060.200	JPM New York (VLN)
Asahi Refining USA Inc.	1430303	9990	1,041.500	JPM New York (VLN)
Asahi Refining USA Inc.	1430304	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1430305	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	1430306	9990	1,054.600	JPM New York (VLN)
Asahi Refining USA Inc.	1430307	9990	1,036.900	JPM New York (VLN)
Asahi Refining USA Inc.	1430308	9990	1,028.600	JPM New York (VLN)
Asahi Refining USA Inc.	1430309	9990	1,052.800	JPM New York (VLN)
Asahi Refining USA Inc.	1430310	9990	1,065.100	JPM New York (VLN)
Asahi Refining USA Inc.	1432001	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	1432002	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	1432003	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	1432004	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	1432104	9990	1,031.700	JPM New York (VLN)
Asahi Refining USA Inc.	1432105	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	1432106	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	1432107	9990	1,033.600	JPM New York (VLN)
Asahi Refining USA Inc.	1432108	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	1432109	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	1432110	9990	1,010.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28072	9999	999.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28073	9999	1,005.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28074	9999	1,025.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28075	9999	999.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28076	9999	989.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28077	9999	999.400	JPM New York (VLN)

Running Total : 484,130,433.500

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28078	9999	978.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28079	9999	969.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28080	9999	962.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28081	9999	1,030.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28082	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28083	9999	978.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28084	9999	987.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28085	9999	988.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28086	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28087	9999	977.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28088	9999	984.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28089	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28090	9999	989.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28091	9999	1,019.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28092	9999	985.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28093	9999	982.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28094	9999	974.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28095	9999	984.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28096	9999	1,008.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28097	9999	983.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28098	9999	991.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28099	9999	986.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28100	9999	1,004.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28101	9999	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	1428301	9990	1,042.500	JPM New York (VLN)
Asahi Refining USA Inc.	1428302	9990	1,030.800	JPM New York (VLN)
Asahi Refining USA Inc.	1428303	9990	1,022.700	JPM New York (VLN)
Asahi Refining USA Inc.	1428304	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	1428305	9990	1,050.600	JPM New York (VLN)
Asahi Refining USA Inc.	1428306	9990	1,055.600	JPM New York (VLN)
Asahi Refining USA Inc.	1428307	9990	1,028.600	JPM New York (VLN)
Asahi Refining USA Inc.	1428309	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	1428401	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	1428402	9990	1,023.700	JPM New York (VLN)
Asahi Refining USA Inc.	1428403	9990	1,042.800	JPM New York (VLN)
Asahi Refining USA Inc.	1428404	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	1428405	9990	1,039.600	JPM New York (VLN)
Asahi Refining USA Inc.	1428406	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1428407	9990	1,022.800	JPM New York (VLN)
Asahi Refining USA Inc.	1428408	9990	1,031.900	JPM New York (VLN)
Asahi Refining USA Inc.	1428409	9990	1,036.700	JPM New York (VLN)
Asahi Refining USA Inc.	1429101	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	1429102	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	1429103	9990	981.900	JPM New York (VLN)
Asahi Refining USA Inc.	1429104	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	1429105	9990	1,029.600	JPM New York (VLN)
Asahi Refining USA Inc.	1429106	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	1429107	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	1429203	9990	1,034.400	JPM New York (VLN)
Asahi Refining USA Inc.	1429204	9990	979.900	JPM New York (VLN)
Asahi Refining USA Inc.	1429205	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	1429206	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	1429207	9990	1,027.600	JPM New York (VLN)
Asahi Refining USA Inc.	1429208	9990	1,041.600	JPM New York (VLN)
Asahi Refining USA Inc.	1437201	9990	1,019.200	JPM New York (VLN)
Asahi Refining USA Inc.	1437202	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	1437203	9990	981.700	JPM New York (VLN)
Asahi Refining USA Inc.	1437301	9990	963.800	JPM New York (VLN)
Asahi Refining USA Inc.	1437302	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	1437303	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	1437304	9990	1,022.200	JPM New York (VLN)
Asahi Refining USA Inc.	1437305	9990	1,023.400	JPM New York (VLN)
Asahi Refining USA Inc.	1437306	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	1437307	9990	1,007.800	JPM New York (VLN)
		Running Total :	484,194,807.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1437308	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	1437309	9990	1,035.000	JPM New York (VLN)
Asahi Refining USA Inc.	1437401	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	1437402	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1437403	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1437404	9990	1,027.300	JPM New York (VLN)
Asahi Refining USA Inc.	1437405	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	1437406	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	1437407	9990	1,032.700	JPM New York (VLN)
Asahi Refining USA Inc.	1437501	9990	1,024.800	JPM New York (VLN)
Asahi Refining USA Inc.	1437502	9990	1,041.400	JPM New York (VLN)
Asahi Refining USA Inc.	1437503	9990	977.400	JPM New York (VLN)
Asahi Refining USA Inc.	1437504	9990	983.900	JPM New York (VLN)
Asahi Refining USA Inc.	1437505	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	1438007	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	1438008	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	1438009	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	1438601	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	1438602	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1438603	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	1426401	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	1426402	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	1426403	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	1426404	9990	970.500	JPM New York (VLN)
Asahi Refining USA Inc.	1426405	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	1426406	9990	1,026.900	JPM New York (VLN)
Asahi Refining USA Inc.	1426407	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	1426408	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	1426409	9990	963.700	JPM New York (VLN)
Asahi Refining USA Inc.	1426501	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	1426502	9990	966.300	JPM New York (VLN)
Asahi Refining USA Inc.	1426503	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	1426504	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	1426505	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	1426506	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	1426903	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	1426904	9990	1,028.400	JPM New York (VLN)
Asahi Refining USA Inc.	1426905	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	1426906	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	1426907	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	1426908	9990	1,039.100	JPM New York (VLN)
Asahi Refining USA Inc.	1427401	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	1427402	9990	1,006.600	JPM New York (VLN)
Asahi Refining USA Inc.	1427403	9990	973.600	JPM New York (VLN)
Asahi Refining USA Inc.	1427404	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	1427405	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	1427406	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	1427407	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	1427408	9990	973.500	JPM New York (VLN)
Asahi Refining USA Inc.	1427801	9990	990.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29215	9999	1,033.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29216	9999	1,018.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29217	9999	987.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29218	9999	1,029.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29219	9999	1,040.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29220	9999	1,027.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29221	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29222	9999	1,016.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29223	9999	1,014.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29224	9999	992.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29225	9999	990.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29226	9999	997.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29227	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29228	9999	1,016.700	JPM New York (VLN)
		Running Total :	484,259,031.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29229	9999	1,018.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29230	9999	996.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29231	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29232	9999	1,013.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29233	9999	1,029.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29234	9999	1,029.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29235	9999	980.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29236	9999	1,014.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29237	9999	975.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29238	9999	1,031.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29239	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29240	9999	991.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29241	9999	1,032.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29242	9999	1,031.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29243	9999	996.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29244	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28042	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28043	9999	997.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28044	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28045	9999	1,003.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28046	9999	1,019.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28047	9999	994.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28048	9999	989.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28049	9999	981.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28050	9999	999.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28051	9999	1,003.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28052	9999	985.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28053	9999	970.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28054	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28055	9999	987.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28056	9999	993.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28057	9999	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28058	9999	960.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28059	9999	957.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28060	9999	958.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28061	9999	962.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28062	9999	988.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28063	9999	979.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28064	9999	1,025.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28065	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28066	9999	1,010.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28067	9999	1,023.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28068	9999	1,001.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28069	9999	992.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28070	9999	1,008.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28071	9999	975.400	JPM New York (VLN)
Asahi Refining USA Inc.	1425901	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	1426101	9990	1,046.200	JPM New York (VLN)
Asahi Refining USA Inc.	1426102	9990	1,036.200	JPM New York (VLN)
Asahi Refining USA Inc.	1426103	9990	1,045.600	JPM New York (VLN)
Asahi Refining USA Inc.	1426104	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	1426105	9990	1,038.200	JPM New York (VLN)
Asahi Refining USA Inc.	1426106	9990	1,033.500	JPM New York (VLN)
Asahi Refining USA Inc.	1426107	9990	1,056.000	JPM New York (VLN)
Asahi Refining USA Inc.	1426108	9990	1,059.100	JPM New York (VLN)
Asahi Refining USA Inc.	1426109	9990	1,055.700	JPM New York (VLN)
Asahi Refining USA Inc.	1426201	9990	1,053.500	JPM New York (VLN)
Asahi Refining USA Inc.	1426202	9990	1,046.600	JPM New York (VLN)
Asahi Refining USA Inc.	1426203	9990	1,040.200	JPM New York (VLN)
Asahi Refining USA Inc.	1426204	9990	1,051.900	JPM New York (VLN)
Asahi Refining USA Inc.	1426205	9990	1,055.500	JPM New York (VLN)
Asahi Refining USA Inc.	1426206	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	1426207	9990	1,061.600	JPM New York (VLN)
Asahi Refining USA Inc.	1426208	9990	1,033.100	JPM New York (VLN)
		Running Total :	484,323,773.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1426209	9990	1,073.100	JPM New York (VLN)
Asahi Refining USA Inc.	1426210	9990	1,052.700	JPM New York (VLN)
Asahi Refining USA Inc.	1426301	9990	1,010.500	JPM New York (VLN)
Asahi Refining USA Inc.	1426302	9990	1,047.900	JPM New York (VLN)
Asahi Refining USA Inc.	1426303	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	1426304	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	1426305	9990	1,038.900	JPM New York (VLN)
Asahi Refining USA Inc.	1426306	9990	1,031.100	JPM New York (VLN)
Asahi Refining USA Inc.	1426307	9990	1,036.500	JPM New York (VLN)
Asahi Refining USA Inc.	1426308	9990	1,035.500	JPM New York (VLN)
Asahi Refining USA Inc.	1426309	9990	1,035.200	JPM New York (VLN)
Asahi Refining USA Inc.	1426507	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	1426801	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	1426802	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	1426803	9990	966.600	JPM New York (VLN)
Asahi Refining USA Inc.	1426804	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	1426805	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	1426806	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	1426807	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	1426808	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	1426809	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	1427003	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	1427004	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	1427005	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	1427006	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	1427007	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	1427008	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	1427009	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	1427010	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	1427201	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	1427202	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	1427203	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1427204	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	1427205	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	1427206	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	1427207	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	1427301	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	1427302	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	1427303	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	1427304	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	1427305	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1427306	9990	1,053.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56670	9999	999.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56671	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56672	9999	994.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56673	9999	993.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56674	9999	976.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56675	9999	1,008.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56676	9999	1,011.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56677	9999	1,006.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56678	9999	976.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56679	9999	1,011.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56682	9999	978.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26518	9999	993.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26517	9999	999.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26516	9999	1,006.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26515	9999	999.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26514	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26513	9999	1,013.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26512	9999	989.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26511	9999	996.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26510	9999	984.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26509	9999	1,002.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26508	9999	992.200	JPM New York (VLN)
		Running Total :	484,388,064.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26507	9999	1,007.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26506	9999	985.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51292	9999	993.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51291	9999	1,015.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51290	9999	1,006.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51289	9999	1,012.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32025	9999	1,012.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32024	9999	1,021.700	JPM New York (VLN)
Asahi Refining USA Inc.	1350404	9990	1,099.800	JPM New York (VLN)
Asahi Refining USA Inc.	1350501	9990	1,029.200	JPM New York (VLN)
Asahi Refining USA Inc.	1350502	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	1350503	9990	1,030.400	JPM New York (VLN)
Asahi Refining USA Inc.	1350504	9990	1,063.900	JPM New York (VLN)
Asahi Refining USA Inc.	1359001	9990	1,015.200	JPM New York (VLN)
Asahi Refining USA Inc.	1363804	9990	1,087.000	JPM New York (VLN)
Asahi Refining USA Inc.	1363805	9990	1,044.700	JPM New York (VLN)
Asahi Refining USA Inc.	1363806	9990	1,041.000	JPM New York (VLN)
Asahi Refining USA Inc.	1364003	9990	1,055.300	JPM New York (VLN)
Asahi Refining USA Inc.	1370502	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	1370601	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	1370602	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	1370603	9990	999.700	JPM New York (VLN)
Asahi Refining USA Inc.	1370604	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	1370705	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	1370706	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	1370707	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	1370708	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	1370709	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	1445103	9990	1,082.700	JPM New York (VLN)
Asahi Refining USA Inc.	1445104	9990	1,077.700	JPM New York (VLN)
Asahi Refining USA Inc.	1445105	9990	1,057.100	JPM New York (VLN)
Asahi Refining USA Inc.	1445106	9990	1,072.600	JPM New York (VLN)
Asahi Refining USA Inc.	1445107	9990	1,049.000	JPM New York (VLN)
Asahi Refining USA Inc.	1445305	9990	1,039.200	JPM New York (VLN)
Asahi Refining USA Inc.	1445306	9990	1,050.800	JPM New York (VLN)
Asahi Refining USA Inc.	1445307	9990	1,060.500	JPM New York (VLN)
Asahi Refining USA Inc.	1445308	9990	1,076.300	JPM New York (VLN)
Asahi Refining USA Inc.	1445309	9990	1,037.500	JPM New York (VLN)
Asahi Refining USA Inc.	1428501	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	1428502	9990	971.600	JPM New York (VLN)
Asahi Refining USA Inc.	1428503	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	1428504	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	1428505	9990	1,007.500	JPM New York (VLN)
Asahi Refining USA Inc.	1428506	9990	964.300	JPM New York (VLN)
Asahi Refining USA Inc.	1428507	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	1428508	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	1428509	9990	999.000	JPM New York (VLN)
Asahi Refining USA Inc.	1428510	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	1428801	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	1428802	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	1428803	9990	966.800	JPM New York (VLN)
Asahi Refining USA Inc.	1428804	9990	1,029.000	JPM New York (VLN)
Asahi Refining USA Inc.	1428805	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	1428806	9990	1,001.900	JPM New York (VLN)
Asahi Refining USA Inc.	1428807	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	1428808	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	1428901	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	1428902	9990	1,031.700	JPM New York (VLN)
Asahi Refining USA Inc.	1428903	9990	962.300	JPM New York (VLN)
Asahi Refining USA Inc.	1428906	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	1428907	9990	962.100	JPM New York (VLN)
Asahi Refining USA Inc.	1429001	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	1429002	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	1429003	9990	1,009.700	JPM New York (VLN)
		Running Total :	484,452,969.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1429004	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	1429005	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	1429006	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	1429007	9990	991.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36477	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36478	9999	1,014.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36479	9999	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36480	9999	1,027.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36481	9999	1,042.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36487	9999	997.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36488	9999	980.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36489	9999	1,006.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36490	9999	991.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36491	9999	996.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51278	9999	991.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51279	9999	997.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51280	9999	1,002.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51281	9999	1,005.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51282	9999	992.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28192	9999	983.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28193	9999	996.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28194	9999	1,001.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28195	9999	1,001.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28196	9999	981.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28197	9999	971.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28198	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28199	9999	1,002.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28200	9999	986.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28201	9999	1,008.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28202	9999	991.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28203	9999	994.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28204	9999	982.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28205	9999	1,009.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28206	9999	1,015.800	JPM New York (VLN)
Royal Canadian Mint	2018-00116	9990	951.000	JPM New York (VLN)
Royal Canadian Mint	2018-00117	9990	948.800	JPM New York (VLN)
Royal Canadian Mint	2018-00118	9990	961.500	JPM New York (VLN)
Royal Canadian Mint	2018-00119	9990	969.300	JPM New York (VLN)
Royal Canadian Mint	2018-00121	9990	957.500	JPM New York (VLN)
Royal Canadian Mint	2018-00122	9990	959.300	JPM New York (VLN)
Royal Canadian Mint	2018-00123	9990	955.500	JPM New York (VLN)
Royal Canadian Mint	2018-00124	9990	927.200	JPM New York (VLN)
Royal Canadian Mint	2018-00125	9990	977.600	JPM New York (VLN)
Royal Canadian Mint	2018-00126	9990	964.400	JPM New York (VLN)
Royal Canadian Mint	2018-00640	9990	963.700	JPM New York (VLN)
Royal Canadian Mint	2018-00641	9990	1,005.700	JPM New York (VLN)
Royal Canadian Mint	2018-00642	9990	964.300	JPM New York (VLN)
Royal Canadian Mint	2018-00643	9990	981.900	JPM New York (VLN)
Royal Canadian Mint	2018-00644	9990	963.700	JPM New York (VLN)
Royal Canadian Mint	2018-00645	9990	981.300	JPM New York (VLN)
Royal Canadian Mint	2018-00646	9990	953.400	JPM New York (VLN)
Royal Canadian Mint	2018-00647	9990	978.000	JPM New York (VLN)
Royal Canadian Mint	2018-00648	9990	991.100	JPM New York (VLN)
Royal Canadian Mint	2018-00649	9990	971.300	JPM New York (VLN)
Royal Canadian Mint	2018-00650	9990	986.000	JPM New York (VLN)
Royal Canadian Mint	2018-00651	9990	947.300	JPM New York (VLN)
Royal Canadian Mint	2018-00652	9990	924.400	JPM New York (VLN)
Royal Canadian Mint	2018-00653	9990	944.500	JPM New York (VLN)
Royal Canadian Mint	2018-00654	9990	978.500	JPM New York (VLN)
Royal Canadian Mint	2018-00655	9990	954.900	JPM New York (VLN)
Royal Canadian Mint	2018-00656	9990	956.900	JPM New York (VLN)
Royal Canadian Mint	2018-00657	9990	943.900	JPM New York (VLN)
Royal Canadian Mint	2018-00658	9990	964.400	JPM New York (VLN)
Royal Canadian Mint	2018-00659	9990	998.100	JPM New York (VLN)
		Running Total :	484,515,885.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1295002	9990	1,061.200	JPM New York (VLN)
Asahi Refining USA Inc.	1295003	9990	1,076.000	JPM New York (VLN)
Asahi Refining USA Inc.	1295004	9990	1,054.200	JPM New York (VLN)
Asahi Refining USA Inc.	1295005	9990	1,045.900	JPM New York (VLN)
Asahi Refining USA Inc.	1295006	9990	1,064.100	JPM New York (VLN)
Asahi Refining USA Inc.	1351801	9990	1,072.800	JPM New York (VLN)
Asahi Refining USA Inc.	1352804	9990	1,068.800	JPM New York (VLN)
Asahi Refining USA Inc.	1352805	9990	1,042.100	JPM New York (VLN)
Asahi Refining USA Inc.	1352806	9990	1,036.700	JPM New York (VLN)
Asahi Refining USA Inc.	1352910	9990	1,036.600	JPM New York (VLN)
Asahi Refining USA Inc.	1366301	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	1366302	9990	1,045.200	JPM New York (VLN)
Asahi Refining USA Inc.	1366303	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	1366304	9990	982.400	JPM New York (VLN)
Asahi Refining USA Inc.	1366305	9990	1,047.700	JPM New York (VLN)
Asahi Refining USA Inc.	1366306	9990	1,049.700	JPM New York (VLN)
Asahi Refining USA Inc.	1366307	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	1366308	9990	1,048.500	JPM New York (VLN)
Asahi Refining USA Inc.	1366309	9990	1,015.200	JPM New York (VLN)
Asahi Refining USA Inc.	1366310	9990	1,040.400	JPM New York (VLN)
Asahi Refining USA Inc.	1366501	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	1366502	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	1367906	9990	1,035.000	JPM New York (VLN)
Asahi Refining USA Inc.	1367907	9990	1,046.800	JPM New York (VLN)
Asahi Refining USA Inc.	1367908	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	1370610	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	1370701	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	1370702	9990	980.100	JPM New York (VLN)
Asahi Refining USA Inc.	1370703	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	1370704	9990	1,016.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36482	9999	1,003.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36483	9999	1,002.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36484	9999	990.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36485	9999	1,009.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	107-36486	9999	1,021.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37258	9999	998.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37589	9999	967.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37590	9999	991.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37591	9999	961.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37592	9999	991.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51293	9999	990.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51294	9999	984.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51295	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51296	9999	982.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51297	9999	987.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51313	9999	1,018.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51314	9999	1,015.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51315	9999	991.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51316	9999	1,023.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51317	9999	1,017.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29205	9999	1,036.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29206	9999	980.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29207	9999	1,004.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29208	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29209	9999	1,011.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30819	9999	1,007.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30820	9999	1,005.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30821	9999	1,034.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30822	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30823	9999	1,013.600	JPM New York (VLN)
Asahi Refining USA Inc.	1367604	9990	1,007.300	JPM New York (VLN)
Asahi Refining USA Inc.	1367605	9990	1,006.900	JPM New York (VLN)
Asahi Refining USA Inc.	1367606	9990	1,044.000	JPM New York (VLN)
Asahi Refining USA Inc.	1367607	9990	1,014.800	JPM New York (VLN)
		Running Total :	484,580,930.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1367608	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	1367609	9990	1,050.200	JPM New York (VLN)
Asahi Refining USA Inc.	1368101	9990	1,040.500	JPM New York (VLN)
Asahi Refining USA Inc.	1368102	9990	1,054.300	JPM New York (VLN)
Asahi Refining USA Inc.	1368103	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	1368104	9990	999.700	JPM New York (VLN)
Asahi Refining USA Inc.	1368105	9990	971.900	JPM New York (VLN)
Asahi Refining USA Inc.	1368107	9990	1,029.500	JPM New York (VLN)
Asahi Refining USA Inc.	1368108	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	1368109	9990	1,021.700	JPM New York (VLN)
Asahi Refining USA Inc.	1368201	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	1368202	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	1368203	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	1368204	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	1368205	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	1368206	9990	1,028.400	JPM New York (VLN)
Asahi Refining USA Inc.	1368207	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	1368208	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	1368209	9990	1,071.800	JPM New York (VLN)
Asahi Refining USA Inc.	1368210	9990	1,043.300	JPM New York (VLN)
Asahi Refining USA Inc.	1368301	9990	1,012.700	JPM New York (VLN)
Asahi Refining USA Inc.	1368302	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	1368303	9990	1,073.700	JPM New York (VLN)
Asahi Refining USA Inc.	1368304	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	1368305	9990	1,041.400	JPM New York (VLN)
Asahi Refining USA Inc.	1368306	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	1435701	9990	1,018.100	JPM New York (VLN)
Asahi Refining USA Inc.	1435702	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	1435703	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	1435704	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1435705	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	1435706	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	1435707	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	1435708	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	1435709	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	1435710	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	1435901	9990	988.400	JPM New York (VLN)
Asahi Refining USA Inc.	1435902	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	1435903	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	1435904	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1435905	9990	963.500	JPM New York (VLN)
Asahi Refining USA Inc.	1435906	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	1435907	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	1435908	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	1435909	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	1435910	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	1436001	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1436002	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	1436003	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	1436004	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	1436005	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	1436006	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1436007	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	1436008	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	1436009	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	1436010	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	1434401	9990	1,029.800	JPM New York (VLN)
Asahi Refining USA Inc.	1434402	9990	1,025.300	JPM New York (VLN)
Asahi Refining USA Inc.	1434403	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	1434404	9990	1,014.200	JPM New York (VLN)
Asahi Refining USA Inc.	1434405	9990	1,013.800	JPM New York (VLN)
Asahi Refining USA Inc.	1434406	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	1434407	9990	1,029.500	JPM New York (VLN)
Asahi Refining USA Inc.	1434408	9990	1,055.500	JPM New York (VLN)
		Running Total :	484,645,541.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1434701	9990	1,058.500	JPM New York (VLN)
Asahi Refining USA Inc.	1434702	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	1434703	9990	1,050.600	JPM New York (VLN)
Asahi Refining USA Inc.	1436803	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	1436804	9990	1,039.500	JPM New York (VLN)
Asahi Refining USA Inc.	1436806	9990	1,056.600	JPM New York (VLN)
Asahi Refining USA Inc.	1436808	9990	1,029.900	JPM New York (VLN)
Asahi Refining USA Inc.	1434801	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	1434802	9990	1,055.700	JPM New York (VLN)
Asahi Refining USA Inc.	1434803	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	1434804	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	1434805	9990	1,041.900	JPM New York (VLN)
Asahi Refining USA Inc.	1434806	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1434807	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	1434808	9990	975.200	JPM New York (VLN)
Asahi Refining USA Inc.	1435002	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	1435004	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	1435005	9990	1,025.700	JPM New York (VLN)
Asahi Refining USA Inc.	1435006	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	1435007	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	1436801	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	1436802	9990	1,026.100	JPM New York (VLN)
Asahi Refining USA Inc.	1422601	9990	1,013.400	JPM New York (VLN)
Asahi Refining USA Inc.	1422602	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	1422603	9990	965.500	JPM New York (VLN)
Asahi Refining USA Inc.	1422605	9990	1,021.300	JPM New York (VLN)
Asahi Refining USA Inc.	1422606	9990	1,053.800	JPM New York (VLN)
Asahi Refining USA Inc.	1422607	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	1422701	9990	960.700	JPM New York (VLN)
Asahi Refining USA Inc.	1422702	9990	1,037.800	JPM New York (VLN)
Asahi Refining USA Inc.	1422703	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	1422704	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	1422706	9990	1,011.100	JPM New York (VLN)
Asahi Refining USA Inc.	1422707	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	1422708	9990	1,022.600	JPM New York (VLN)
Asahi Refining USA Inc.	1422709	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	1422710	9990	1,056.400	JPM New York (VLN)
Asahi Refining USA Inc.	1421501	9990	1,037.400	JPM New York (VLN)
Asahi Refining USA Inc.	1421502	9990	1,067.700	JPM New York (VLN)
Asahi Refining USA Inc.	1421503	9990	1,068.100	JPM New York (VLN)
Asahi Refining USA Inc.	1421504	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1421505	9990	1,018.800	JPM New York (VLN)
Asahi Refining USA Inc.	1421506	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	1422101	9990	1,033.900	JPM New York (VLN)
Asahi Refining USA Inc.	1422102	9990	1,015.900	JPM New York (VLN)
Asahi Refining USA Inc.	1422103	9990	1,009.100	JPM New York (VLN)
Asahi Refining USA Inc.	1422104	9990	1,032.000	JPM New York (VLN)
Asahi Refining USA Inc.	1422106	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	1422107	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	1422108	9990	1,039.200	JPM New York (VLN)
Asahi Refining USA Inc.	1422109	9990	1,031.400	JPM New York (VLN)
Asahi Refining USA Inc.	1422501	9990	1,047.500	JPM New York (VLN)
Asahi Refining USA Inc.	1432401	9990	1,023.100	JPM New York (VLN)
Asahi Refining USA Inc.	1432402	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	1432403	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	1432404	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	1432405	9990	1,014.400	JPM New York (VLN)
Asahi Refining USA Inc.	1432406	9990	1,009.600	JPM New York (VLN)
Asahi Refining USA Inc.	1432407	9990	1,021.900	JPM New York (VLN)
Asahi Refining USA Inc.	1432501	9990	1,035.700	JPM New York (VLN)
Asahi Refining USA Inc.	1432502	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	1432503	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	1432504	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	1432505	9990	979.500	JPM New York (VLN)
		Running Total :	484,710,585.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1432506	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	1432507	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	1432508	9990	998.800	JPM New York (VLN)
Asahi Refining USA Inc.	1432509	9990	974.400	JPM New York (VLN)
Asahi Refining USA Inc.	1432601	9990	1,055.500	JPM New York (VLN)
Asahi Refining USA Inc.	1432602	9990	1,032.400	JPM New York (VLN)
Asahi Refining USA Inc.	1432603	9990	1,024.900	JPM New York (VLN)
Asahi Refining USA Inc.	1432604	9990	1,063.200	JPM New York (VLN)
Asahi Refining USA Inc.	1432701	9990	1,046.500	JPM New York (VLN)
Asahi Refining USA Inc.	1432702	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	1432703	9990	1,042.600	JPM New York (VLN)
Asahi Refining USA Inc.	1432704	9990	1,035.300	JPM New York (VLN)
Asahi Refining USA Inc.	1432705	9990	1,051.400	JPM New York (VLN)
Asahi Refining USA Inc.	1432707	9990	1,026.100	JPM New York (VLN)
Asahi Refining USA Inc.	1433305	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	1433306	9990	1,027.800	JPM New York (VLN)
Asahi Refining USA Inc.	1433307	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	1433308	9990	1,032.800	JPM New York (VLN)
Asahi Refining USA Inc.	1414001	9990	1,019.500	JPM New York (VLN)
Asahi Refining USA Inc.	1414003	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	1414004	9990	1,059.800	JPM New York (VLN)
Asahi Refining USA Inc.	1414005	9990	949.900	JPM New York (VLN)
Asahi Refining USA Inc.	1414006	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	1414007	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1414008	9990	1,034.600	JPM New York (VLN)
Asahi Refining USA Inc.	1414009	9990	1,003.000	JPM New York (VLN)
Asahi Refining USA Inc.	1414301	9990	1,037.000	JPM New York (VLN)
Asahi Refining USA Inc.	1414302	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	1414303	9990	1,044.700	JPM New York (VLN)
Asahi Refining USA Inc.	1414304	9990	1,022.600	JPM New York (VLN)
Asahi Refining USA Inc.	1414501	9990	1,053.400	JPM New York (VLN)
Asahi Refining USA Inc.	1414502	9990	1,027.900	JPM New York (VLN)
Asahi Refining USA Inc.	1414503	9990	1,038.400	JPM New York (VLN)
Asahi Refining USA Inc.	1414704	9990	1,060.100	JPM New York (VLN)
Asahi Refining USA Inc.	1414705	9990	1,018.800	JPM New York (VLN)
Asahi Refining USA Inc.	1414706	9990	1,037.800	JPM New York (VLN)
Asahi Refining USA Inc.	1414707	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	1414708	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	1414709	9990	1,017.600	JPM New York (VLN)
Asahi Refining USA Inc.	1414710	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	1415001	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1415003	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	1415004	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	1415005	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	1415006	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	1415007	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	1415008	9990	993.800	JPM New York (VLN)
Asahi Refining USA Inc.	1415009	9990	1,000.100	JPM New York (VLN)
Asahi Refining USA Inc.	1418301	9990	1,073.100	JPM New York (VLN)
Asahi Refining USA Inc.	1418302	9990	1,052.900	JPM New York (VLN)
Asahi Refining USA Inc.	1418303	9990	1,038.600	JPM New York (VLN)
Asahi Refining USA Inc.	1418305	9990	1,020.100	JPM New York (VLN)
Asahi Refining USA Inc.	1418306	9990	1,026.800	JPM New York (VLN)
Asahi Refining USA Inc.	1418307	9990	1,029.500	JPM New York (VLN)
Asahi Refining USA Inc.	1418308	9990	1,028.700	JPM New York (VLN)
Asahi Refining USA Inc.	1418501	9990	1,026.600	JPM New York (VLN)
Asahi Refining USA Inc.	1418502	9990	1,051.100	JPM New York (VLN)
Asahi Refining USA Inc.	1418503	9990	1,063.200	JPM New York (VLN)
Asahi Refining USA Inc.	1418504	9990	1,040.100	JPM New York (VLN)
Asahi Refining USA Inc.	1418701	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	1418702	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	1418704	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	1418705	9990	1,010.700	JPM New York (VLN)
Asahi Refining USA Inc.	1418706	9990	1,012.600	JPM New York (VLN)
		Running Total :	484,775,835.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1418707	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	1418708	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	1418801	9990	1,039.300	JPM New York (VLN)
Asahi Refining USA Inc.	1418802	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	1418804	9990	964.600	JPM New York (VLN)
Asahi Refining USA Inc.	1418805	9990	1,035.100	JPM New York (VLN)
Asahi Refining USA Inc.	1418806	9990	1,034.000	JPM New York (VLN)
Asahi Refining USA Inc.	1418807	9990	1,058.200	JPM New York (VLN)
Asahi Refining USA Inc.	1418808	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	1418809	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	1418810	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	1419307	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	1419308	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	1419510	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	1431801	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	1431802	9990	1,043.400	JPM New York (VLN)
Asahi Refining USA Inc.	1431803	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	1431804	9990	1,015.900	JPM New York (VLN)
Asahi Refining USA Inc.	1432801	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	1432802	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	1432803	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	1432805	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	1432806	9990	1,041.500	JPM New York (VLN)
Asahi Refining USA Inc.	1432807	9990	1,017.900	JPM New York (VLN)
Asahi Refining USA Inc.	1432808	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	1433602	9990	964.400	JPM New York (VLN)
Asahi Refining USA Inc.	1433603	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	1433604	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	1433605	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	1433606	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	1433607	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	1433608	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	1433609	9990	965.400	JPM New York (VLN)
Asahi Refining USA Inc.	1433702	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	1433703	9990	998.800	JPM New York (VLN)
Asahi Refining USA Inc.	1433704	9990	979.000	JPM New York (VLN)
Asahi Refining USA Inc.	1433705	9990	977.600	JPM New York (VLN)
Asahi Refining USA Inc.	1433706	9990	1,025.800	JPM New York (VLN)
Asahi Refining USA Inc.	1433707	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	1433709	9990	971.400	JPM New York (VLN)
Asahi Refining USA Inc.	1434002	9990	1,044.800	JPM New York (VLN)
Asahi Refining USA Inc.	1434103	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	1434301	9990	1,041.200	JPM New York (VLN)
Asahi Refining USA Inc.	1434307	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	1415307	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	1415308	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	1417001	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	1417010	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	1423401	9990	1,046.700	JPM New York (VLN)
Asahi Refining USA Inc.	1423402	9990	1,009.100	JPM New York (VLN)
Asahi Refining USA Inc.	1423403	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	1423405	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	1423406	9990	1,051.000	JPM New York (VLN)
Asahi Refining USA Inc.	1423408	9990	1,048.300	JPM New York (VLN)
Asahi Refining USA Inc.	1423409	9990	1,009.600	JPM New York (VLN)
Asahi Refining USA Inc.	1423601	9990	1,065.600	JPM New York (VLN)
Asahi Refining USA Inc.	1423602	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	1423604	9990	1,056.200	JPM New York (VLN)
Asahi Refining USA Inc.	1423605	9990	1,042.300	JPM New York (VLN)
Asahi Refining USA Inc.	1423607	9990	1,058.300	JPM New York (VLN)
Asahi Refining USA Inc.	1423609	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	1423701	9990	1,057.400	JPM New York (VLN)
Asahi Refining USA Inc.	1423702	9990	1,059.600	JPM New York (VLN)
Asahi Refining USA Inc.	1423703	9990	1,066.900	JPM New York (VLN)
		Running Total :	484,840,854.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1423704	9990	1,069.700	JPM New York (VLN)
Asahi Refining USA Inc.	1423705	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	1423706	9990	1,073.300	JPM New York (VLN)
Asahi Refining USA Inc.	1423707	9990	1,039.200	JPM New York (VLN)
Asahi Refining USA Inc.	1423708	9990	1,018.300	JPM New York (VLN)
Asahi Refining USA Inc.	1423710	9990	1,030.800	JPM New York (VLN)
Asahi Refining USA Inc.	1423806	9990	1,042.600	JPM New York (VLN)
Asahi Refining USA Inc.	1423807	9990	1,034.000	JPM New York (VLN)
Asahi Refining USA Inc.	1423808	9990	1,058.900	JPM New York (VLN)
Asahi Refining USA Inc.	1423809	9990	1,042.800	JPM New York (VLN)
Asahi Refining USA Inc.	1430801	9990	1,027.400	JPM New York (VLN)
Asahi Refining USA Inc.	1430802	9990	1,041.600	JPM New York (VLN)
Asahi Refining USA Inc.	1430803	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	1430804	9990	1,041.700	JPM New York (VLN)
Asahi Refining USA Inc.	1430805	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	1430806	9990	1,016.500	JPM New York (VLN)
Asahi Refining USA Inc.	1430807	9990	1,042.900	JPM New York (VLN)
Asahi Refining USA Inc.	1430808	9990	1,025.800	JPM New York (VLN)
Asahi Refining USA Inc.	1430809	9990	1,033.100	JPM New York (VLN)
Asahi Refining USA Inc.	1431201	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	1431202	9990	971.500	JPM New York (VLN)
Asahi Refining USA Inc.	1431203	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	1431204	9990	1,008.000	JPM New York (VLN)
Asahi Refining USA Inc.	1431205	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	1431206	9990	980.600	JPM New York (VLN)
Asahi Refining USA Inc.	1431207	9990	975.800	JPM New York (VLN)
Asahi Refining USA Inc.	1431301	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	1431302	9990	1,038.500	JPM New York (VLN)
Asahi Refining USA Inc.	1431303	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	1431304	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	1431305	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	1431306	9990	965.400	JPM New York (VLN)
Asahi Refining USA Inc.	1431307	9990	1,007.100	JPM New York (VLN)
Asahi Refining USA Inc.	1431403	9990	991.100	JPM New York (VLN)
Asahi Refining USA Inc.	1431404	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	1431405	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	1431406	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	1431407	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	1432901	9990	1,045.000	JPM New York (VLN)
Asahi Refining USA Inc.	1432902	9990	1,049.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37243	9999	983.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37244	9999	997.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37245	9999	982.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37246	9999	990.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37247	9999	972.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37248	9999	990.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37249	9999	985.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37250	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37251	9999	975.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37252	9999	992.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37253	9999	983.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37254	9999	1,000.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37255	9999	1,015.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37256	9999	1,011.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37257	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38765	9999	1,035.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38766	9999	1,034.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38767	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38768	9999	1,022.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-38769	9999	1,021.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26775	9999	980.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26776	9999	967.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26777	9999	1,026.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26778	9999	954.200	JPM New York (VLN)
		Running Total :	484,905,473.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26781	9999	994.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26782	9999	992.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26783	9999	995.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26786	9999	988.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26787	9999	1,011.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26788	9999	973.400	JPM New York (VLN)
Asahi Refining USA Inc.	930201	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	930202	9990	960.900	JPM New York (VLN)
Asahi Refining USA Inc.	930203	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	930204	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	932602	9990	990.200	JPM New York (VLN)
Asahi Refining USA Inc.	945405	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	945406	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	945407	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	945408	9990	981.000	JPM New York (VLN)
Asahi Refining USA Inc.	945409	9990	1,012.000	JPM New York (VLN)
Asahi Refining USA Inc.	1301009	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	1301010	9990	1,043.900	JPM New York (VLN)
Asahi Refining USA Inc.	1301802	9990	1,033.900	JPM New York (VLN)
Asahi Refining USA Inc.	1308806	9990	1,038.100	JPM New York (VLN)
Asahi Refining USA Inc.	1308808	9990	1,049.000	JPM New York (VLN)
Asahi Refining USA Inc.	692901	9990	953.600	JPM New York (VLN)
Asahi Refining USA Inc.	692904	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	692905	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	692906	9990	995.900	JPM New York (VLN)
Asahi Refining USA Inc.	692907	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	1117602	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	1117603	9990	968.600	JPM New York (VLN)
Asahi Refining USA Inc.	1117604	9990	979.400	JPM New York (VLN)
Asahi Refining USA Inc.	1301701	9990	1,060.700	JPM New York (VLN)
Asahi Refining USA Inc.	1301803	9990	1,045.100	JPM New York (VLN)
Asahi Refining USA Inc.	1301804	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	1301805	9990	1,040.000	JPM New York (VLN)
Asahi Refining USA Inc.	1301806	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	1301808	9990	1,027.200	JPM New York (VLN)
Asahi Refining USA Inc.	1301809	9990	1,034.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-22546	9999	989.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-22547	9999	976.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-50988	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-50989	9999	1,019.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-50990	9999	1,011.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-50991	9999	1,012.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-50992	9999	994.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54585	9999	986.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54586	9999	1,018.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54587	9999	1,008.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54588	9999	1,008.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54589	9999	995.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54590	9999	974.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54591	9999	1,014.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54592	9999	980.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54593	9999	983.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54594	9999	986.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23675	9999	960.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23676	9999	978.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23677	9999	992.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23678	9999	995.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23679	9999	996.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26696	9999	1,008.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26697	9999	994.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26698	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-22101	9999	996.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-22102	9999	992.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-22103	9999	1,016.500	JPM New York (VLN)
		Running Total :	484,969,577.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	84-22104	9999	1,017.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-22105	9999	1,043.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53617	9999	976.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53618	9999	993.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53619	9999	994.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53620	9999	990.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53621	9999	983.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53622	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53623	9999	1,012.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53624	9999	1,004.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53625	9999	1,014.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53626	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57573	9999	977.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57574	9999	999.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57575	9999	1,002.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57576	9999	989.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57577	9999	1,017.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57578	9999	984.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57579	9999	988.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57580	9999	986.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57581	9999	980.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57582	9999	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	258-66158	9999	993.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	258-66159	9999	992.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	258-66160	9999	994.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	258-66161	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	258-66162	9999	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23710	9999	966.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23711	9999	966.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23712	9999	979.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23713	9999	968.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23714	9999	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	1301910	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	1302901	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1302902	9990	1,033.200	JPM New York (VLN)
Asahi Refining USA Inc.	1303301	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	1303302	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1303303	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	1303304	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	1303305	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	1303401	9990	1,001.200	JPM New York (VLN)
Asahi Refining USA Inc.	1303403	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	1303404	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	1303405	9990	962.000	JPM New York (VLN)
Asahi Refining USA Inc.	1303406	9990	1,005.700	JPM New York (VLN)
Asahi Refining USA Inc.	1303407	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	1303408	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	1303409	9990	968.200	JPM New York (VLN)
Asahi Refining USA Inc.	1303410	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	1303501	9990	961.000	JPM New York (VLN)
Asahi Refining USA Inc.	1303503	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	1303504	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	1303505	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	1303506	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	1303507	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	1303604	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	1303605	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	1303606	9990	967.700	JPM New York (VLN)
Asahi Refining USA Inc.	1303607	9990	994.700	JPM New York (VLN)
Asahi Refining USA Inc.	1303608	9990	969.300	JPM New York (VLN)
Asahi Refining USA Inc.	1303609	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	1303610	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	1052901	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	1052902	9990	987.700	JPM New York (VLN)

Running Total : 485,033,115.300

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1052903	9990	1,030.300	JPM New York (VLN)
Asahi Refining USA Inc.	1052904	9990	927.600	JPM New York (VLN)
Asahi Refining USA Inc.	1052905	9990	933.200	JPM New York (VLN)
Asahi Refining USA Inc.	1053101	9990	951.400	JPM New York (VLN)
Asahi Refining USA Inc.	1053102	9990	964.700	JPM New York (VLN)
Asahi Refining USA Inc.	1053103	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	1053104	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	1053105	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	1053106	9990	968.100	JPM New York (VLN)
Asahi Refining USA Inc.	1053107	9990	943.600	JPM New York (VLN)
Asahi Refining USA Inc.	1053108	9990	1,004.600	JPM New York (VLN)
Asahi Refining USA Inc.	1053109	9990	958.700	JPM New York (VLN)
Asahi Refining USA Inc.	1053110	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	1053601	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	1053602	9990	1,037.200	JPM New York (VLN)
Asahi Refining USA Inc.	1053603	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	1053604	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	1053605	9990	1,026.700	JPM New York (VLN)
Asahi Refining USA Inc.	1053606	9990	1,036.000	JPM New York (VLN)
Asahi Refining USA Inc.	1053607	9990	1,041.900	JPM New York (VLN)
Asahi Refining USA Inc.	1053608	9990	1,040.500	JPM New York (VLN)
Asahi Refining USA Inc.	1053609	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	1053610	9990	1,023.100	JPM New York (VLN)
Asahi Refining USA Inc.	1053805	9990	1,076.200	JPM New York (VLN)
Asahi Refining USA Inc.	1053806	9990	1,045.400	JPM New York (VLN)
Asahi Refining USA Inc.	1053807	9990	1,045.600	JPM New York (VLN)
Asahi Refining USA Inc.	1053808	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	1053809	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	1300505	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	1300506	9990	1,055.600	JPM New York (VLN)
Asahi Refining USA Inc.	1300507	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	1300508	9990	1,076.400	JPM New York (VLN)
Asahi Refining USA Inc.	1300509	9990	1,040.700	JPM New York (VLN)
Asahi Refining USA Inc.	1300510	9990	1,099.900	JPM New York (VLN)
Asahi Refining USA Inc.	1301602	9990	1,035.500	JPM New York (VLN)
Asahi Refining USA Inc.	1301603	9990	1,023.800	JPM New York (VLN)
Asahi Refining USA Inc.	1301605	9990	1,016.100	JPM New York (VLN)
Asahi Refining USA Inc.	1301606	9990	1,051.100	JPM New York (VLN)
Asahi Refining USA Inc.	1301607	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	1301608	9990	1,042.500	JPM New York (VLN)
Asahi Refining USA Inc.	1301609	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	1301610	9990	1,029.700	JPM New York (VLN)
Asahi Refining USA Inc.	1303201	9990	1,045.100	JPM New York (VLN)
Asahi Refining USA Inc.	1303202	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	1303204	9990	1,036.500	JPM New York (VLN)
Asahi Refining USA Inc.	1303205	9990	1,033.300	JPM New York (VLN)
Asahi Refining USA Inc.	1303206	9990	1,036.900	JPM New York (VLN)
Asahi Refining USA Inc.	1303207	9990	1,017.600	JPM New York (VLN)
Asahi Refining USA Inc.	1303701	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	1303702	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	1303703	9990	967.500	JPM New York (VLN)
Asahi Refining USA Inc.	1303704	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1303705	9990	962.200	JPM New York (VLN)
Asahi Refining USA Inc.	1303706	9990	1,026.500	JPM New York (VLN)
Asahi Refining USA Inc.	1303707	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	1303708	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	1303709	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	1303710	9990	1,010.500	JPM New York (VLN)
Asahi Refining USA Inc.	1303001	9990	994.300	JPM New York (VLN)
Asahi Refining USA Inc.	1303002	9990	1,034.900	JPM New York (VLN)
Asahi Refining USA Inc.	1303003	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	1303004	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	1303005	9990	1,033.300	JPM New York (VLN)
Asahi Refining USA Inc.	1303006	9990	1,020.600	JPM New York (VLN)
		Running Total :	485,097,933.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1303007	9990	1,027.400	JPM New York (VLN)
Asahi Refining USA Inc.	1303008	9990	1,063.400	JPM New York (VLN)
Asahi Refining USA Inc.	1303009	9990	1,032.000	JPM New York (VLN)
Asahi Refining USA Inc.	1303101	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	1303102	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	1303103	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	1303104	9990	1,031.800	JPM New York (VLN)
Asahi Refining USA Inc.	1303105	9990	1,042.900	JPM New York (VLN)
Asahi Refining USA Inc.	1303106	9990	1,025.900	JPM New York (VLN)
Asahi Refining USA Inc.	1303107	9990	1,041.400	JPM New York (VLN)
Asahi Refining USA Inc.	1303108	9990	1,038.900	JPM New York (VLN)
Asahi Refining USA Inc.	1303109	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	1303110	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	1303208	9990	1,017.600	JPM New York (VLN)
Asahi Refining USA Inc.	1303209	9990	1,034.000	JPM New York (VLN)
Asahi Refining USA Inc.	1303210	9990	1,032.800	JPM New York (VLN)
Asahi Refining USA Inc.	1304201	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	1304202	9990	1,026.500	JPM New York (VLN)
Asahi Refining USA Inc.	1304203	9990	1,051.800	JPM New York (VLN)
Asahi Refining USA Inc.	1304204	9990	995.600	JPM New York (VLN)
Asahi Refining USA Inc.	1304205	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	1304206	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	1304207	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	1304208	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	727801	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	737201	9990	967.600	JPM New York (VLN)
Asahi Refining USA Inc.	737202	9990	987.500	JPM New York (VLN)
Asahi Refining USA Inc.	737203	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	737204	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	737205	9990	945.500	JPM New York (VLN)
Asahi Refining USA Inc.	737206	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	737207	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	737208	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	737209	9990	957.300	JPM New York (VLN)
Asahi Refining USA Inc.	1098301	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	1098302	9990	975.200	JPM New York (VLN)
Asahi Refining USA Inc.	1098303	9990	956.700	JPM New York (VLN)
Asahi Refining USA Inc.	1098304	9990	946.700	JPM New York (VLN)
Asahi Refining USA Inc.	1098305	9990	969.700	JPM New York (VLN)
Asahi Refining USA Inc.	1115109	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1115110	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	1116006	9990	1,015.000	JPM New York (VLN)
Asahi Refining USA Inc.	1116007	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	1116008	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	1116009	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	1117601	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	1309206	9990	1,042.100	JPM New York (VLN)
Asahi Refining USA Inc.	1309207	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	1309409	9990	1,028.900	JPM New York (VLN)
Asahi Refining USA Inc.	1340502	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	1340503	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	1340504	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	1340505	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	1340506	9990	983.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23480	9999	965.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23481	9999	958.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23482	9999	999.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23483	9999	999.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23484	9999	975.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23485	9999	1,007.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23486	9999	963.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23487	9999	960.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23488	9999	971.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23489	9999	996.300	JPM New York (VLN)
		Running Total :	485,161,904.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23490	9999	974.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23491	9999	986.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23492	9999	1,005.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23493	9999	996.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23494	9999	995.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23495	9999	1,006.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23496	9999	984.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23497	9999	982.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23498	9999	974.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23499	9999	977.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23500	9999	978.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23501	9999	989.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23502	9999	976.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23503	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23504	9999	986.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23670	9999	990.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23671	9999	1,000.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23672	9999	990.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23673	9999	972.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23674	9999	972.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23585	9999	985.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23586	9999	984.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23587	9999	1,022.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23588	9999	954.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23589	9999	969.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-22076	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-22077	9999	1,018.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-22078	9999	990.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-22079	9999	1,003.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-22080	9999	980.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-22081	9999	996.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-22082	9999	986.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-22083	9999	958.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-22084	9999	985.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-22085	9999	986.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-22086	9999	990.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-22087	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-22088	9999	1,009.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-22089	9999	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-22090	9999	996.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-22091	9999	990.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-22092	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-22093	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-22094	9999	992.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-22095	9999	986.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-22096	9999	998.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-22097	9999	962.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-22098	9999	963.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-22099	9999	984.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-22100	9999	978.400	JPM New York (VLN)
Asahi Refining Canada (CME)	1385009	9990	1,059.300	JPM New York (VLN)
Asahi Refining Canada (CME)	1385201	9990	1,043.100	JPM New York (VLN)
Asahi Refining Canada (CME)	1385209	9990	1,067.500	JPM New York (VLN)
Asahi Refining Canada (CME)	1385407	9990	1,022.900	JPM New York (VLN)
Asahi Refining Canada (CME)	1385408	9990	1,058.900	JPM New York (VLN)
Asahi Refining Canada (CME)	1385409	9990	1,047.500	JPM New York (VLN)
Asahi Refining Canada (CME)	1385410	9990	1,041.200	JPM New York (VLN)
Asahi Refining Canada (CME)	1387201	9990	991.300	JPM New York (VLN)
Asahi Refining Canada (CME)	1387203	9990	1,023.200	JPM New York (VLN)
Asahi Refining Canada (CME)	1387204	9990	989.800	JPM New York (VLN)
Asahi Refining Canada (CME)	1387406	9990	1,050.400	JPM New York (VLN)
Asahi Refining Canada (CME)	1388402	9990	1,015.100	JPM New York (VLN)
Asahi Refining Canada (CME)	1388504	9990	985.400	JPM New York (VLN)
Asahi Refining Canada (CME)	1388507	9990	987.200	JPM New York (VLN)
		Running Total :	485,225,800.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	1388508	9990	989.300	JPM New York (VLN)
Asahi Refining Canada (CME)	1381309	9990	1,026.000	JPM New York (VLN)
Asahi Refining Canada (CME)	1384809	9990	1,035.800	JPM New York (VLN)
Asahi Refining Canada (CME)	1384810	9990	1,065.400	JPM New York (VLN)
Asahi Refining Canada (CME)	1385401	9990	1,075.600	JPM New York (VLN)
Asahi Refining Canada (CME)	1385403	9990	1,069.300	JPM New York (VLN)
Asahi Refining Canada (CME)	1385404	9990	1,038.300	JPM New York (VLN)
Asahi Refining Canada (CME)	1385405	9990	1,053.100	JPM New York (VLN)
Asahi Refining Canada (CME)	1386003	9990	968.300	JPM New York (VLN)
Asahi Refining Canada (CME)	1386004	9990	984.100	JPM New York (VLN)
Asahi Refining Canada (CME)	1386005	9990	979.100	JPM New York (VLN)
Asahi Refining Canada (CME)	1386901	9990	956.900	JPM New York (VLN)
Asahi Refining Canada (CME)	1386906	9990	1,074.700	JPM New York (VLN)
Asahi Refining Canada (CME)	1386907	9990	1,013.700	JPM New York (VLN)
Asahi Refining Canada (CME)	1387001	9990	1,041.800	JPM New York (VLN)
Asahi Refining Canada (CME)	1387407	9990	1,066.300	JPM New York (VLN)
Asahi Refining Canada (CME)	1355005	9990	1,016.200	JPM New York (VLN)
Asahi Refining Canada (CME)	1355006	9990	1,008.900	JPM New York (VLN)
Asahi Refining Canada (CME)	1355009	9990	1,020.500	JPM New York (VLN)
Asahi Refining Canada (CME)	1381301	9990	1,046.700	JPM New York (VLN)
Asahi Refining Canada (CME)	1387404	9990	1,036.700	JPM New York (VLN)
Asahi Refining Canada (CME)	1376006	9990	1,004.900	JPM New York (VLN)
Asahi Refining Canada (CME)	1376007	9990	1,018.900	JPM New York (VLN)
Asahi Refining Canada (CME)	1379101	9990	1,007.400	JPM New York (VLN)
Asahi Refining Canada (CME)	1379102	9990	1,054.800	JPM New York (VLN)
Asahi Refining Canada (CME)	1379103	9990	1,038.000	JPM New York (VLN)
Asahi Refining Canada (CME)	1381304	9990	1,034.600	JPM New York (VLN)
Asahi Refining Canada (CME)	1381306	9990	1,033.100	JPM New York (VLN)
Asahi Refining Canada (CME)	1381307	9990	1,058.700	JPM New York (VLN)
Asahi Refining Canada (CME)	1381308	9990	1,032.700	JPM New York (VLN)
Asahi Refining Canada (CME)	1387401	9990	1,030.300	JPM New York (VLN)
Asahi Refining Canada (CME)	1355003	9990	998.000	JPM New York (VLN)
Asahi Refining Canada (CME)	1379104	9990	1,062.100	JPM New York (VLN)
Asahi Refining Canada (CME)	1379105	9990	1,026.300	JPM New York (VLN)
Asahi Refining Canada (CME)	1379107	9990	984.200	JPM New York (VLN)
Asahi Refining Canada (CME)	1379108	9990	1,056.300	JPM New York (VLN)
Asahi Refining USA Inc.	1360602	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	1360603	9990	1,003.900	JPM New York (VLN)
Asahi Refining USA Inc.	1360604	9990	1,048.100	JPM New York (VLN)
Asahi Refining USA Inc.	1360605	9990	1,047.400	JPM New York (VLN)
Asahi Refining USA Inc.	1360606	9990	994.500	JPM New York (VLN)
Asahi Refining Canada (CME)	1355001	9990	983.800	JPM New York (VLN)
Asahi Refining Canada (CME)	1355002	9990	1,013.300	JPM New York (VLN)
Asahi Refining Canada (CME)	1379109	9990	1,053.300	JPM New York (VLN)
Asahi Refining Canada (CME)	1387403	9990	1,021.100	JPM New York (VLN)
Asahi Refining Canada (CME)	1387405	9990	1,060.800	JPM New York (VLN)
Asahi Refining USA Inc.	1249101	9990	1,034.600	JPM New York (VLN)
Asahi Refining USA Inc.	1249102	9990	990.200	JPM New York (VLN)
Asahi Refining USA Inc.	1416107	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	1416304	9990	1,045.400	JPM New York (VLN)
Asahi Refining USA Inc.	1426001	9990	1,058.600	JPM New York (VLN)
Asahi Refining USA Inc.	1310304	9990	1,024.000	JPM New York (VLN)
Asahi Refining USA Inc.	1310305	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	1310403	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	1430007	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	1430008	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	1415401	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	1416305	9990	1,050.600	JPM New York (VLN)
Asahi Refining USA Inc.	1416306	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	1429904	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1429908	9990	971.900	JPM New York (VLN)
Asahi Refining USA Inc.	1052706	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	1052707	9990	1,012.300	JPM New York (VLN)
Asahi Refining USA Inc.	1307606	9990	999.900	JPM New York (VLN)
		Running Total :	485,291,319.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1307607	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	1307608	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	1416102	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	1425204	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	1429905	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	1430002	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	1430010	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	1052708	9990	1,044.300	JPM New York (VLN)
Asahi Refining USA Inc.	1052709	9990	1,026.200	JPM New York (VLN)
Asahi Refining USA Inc.	1052710	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	1357704	9990	1,066.100	JPM New York (VLN)
Asahi Refining USA Inc.	1357705	9990	1,052.700	JPM New York (VLN)
Asahi Refining USA Inc.	1354409	9990	1,016.300	JPM New York (VLN)
Asahi Refining USA Inc.	1354501	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	1354502	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	1354604	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	1354605	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	1360101	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	1360102	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	1360103	9990	1,011.400	JPM New York (VLN)
Asahi Refining USA Inc.	1362405	9990	1,022.700	JPM New York (VLN)
Asahi Refining USA Inc.	1362406	9990	1,060.500	JPM New York (VLN)
Asahi Refining USA Inc.	1052701	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	1242106	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	1308910	9990	1,049.500	JPM New York (VLN)
Asahi Refining USA Inc.	1309004	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	1358701	9990	1,036.200	JPM New York (VLN)
Asahi Refining USA Inc.	1360206	9990	1,057.100	JPM New York (VLN)
Asahi Refining USA Inc.	1360207	9990	1,038.600	JPM New York (VLN)
Asahi Refining USA Inc.	1360208	9990	1,039.000	JPM New York (VLN)
Asahi Refining USA Inc.	1360209	9990	1,042.100	JPM New York (VLN)
Asahi Refining USA Inc.	1360601	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	1052703	9990	1,043.000	JPM New York (VLN)
Asahi Refining USA Inc.	1052704	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	1052705	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	1357706	9990	1,046.300	JPM New York (VLN)
Asahi Refining USA Inc.	1358702	9990	1,070.400	JPM New York (VLN)
Asahi Refining USA Inc.	1360201	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1360202	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	1360203	9990	971.400	JPM New York (VLN)
Asahi Refining USA Inc.	1360204	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	1360205	9990	1,021.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-14903	9999	1,004.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-14906	9999	990.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26716	9999	1,016.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26717	9999	973.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26718	9999	1,003.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54755	9999	991.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54756	9999	982.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54757	9999	1,012.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26719	9999	959.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26720	9999	1,004.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-14904	9999	986.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-14905	9999	979.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26726	9999	987.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26727	9999	964.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26728	9999	971.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53082	9999	1,019.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54753	9999	991.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	213-54754	9999	1,016.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26724	9999	990.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26725	9999	1,014.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53086	9999	995.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-14902	9999	980.600	JPM New York (VLN)
		Running Total :	485,355,906.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26721	9999	975.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26722	9999	957.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26723	9999	983.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53083	9999	1,016.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53084	9999	1,015.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	208-53085	9999	1,002.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26714	9999	1,002.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26715	9999	997.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37264	9999	972.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37260	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37262	9999	968.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37278	9999	981.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37270	9999	984.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37273	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37284	9999	1,000.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37288	9999	983.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37280	9999	984.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37282	9999	1,000.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37283	9999	1,009.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37281	9999	994.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37279	9999	1,000.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37287	9999	1,021.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37286	9999	1,014.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37285	9999	1,004.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37272	9999	1,006.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37271	9999	1,001.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37269	9999	998.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37277	9999	985.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37276	9999	995.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37275	9999	993.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37274	9999	999.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37263	9999	992.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37261	9999	1,004.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37259	9999	990.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37268	9999	989.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37267	9999	999.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37266	9999	966.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37265	9999	1,006.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37289	9999	993.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37290	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37291	9999	1,005.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37292	9999	1,003.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37293	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37294	9999	1,019.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37295	9999	1,016.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37296	9999	998.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37297	9999	1,017.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37298	9999	986.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37299	9999	996.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37300	9999	977.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37301	9999	992.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37302	9999	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37303	9999	993.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37304	9999	998.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37305	9999	988.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37306	9999	981.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37307	9999	1,007.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37308	9999	968.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37309	9999	992.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37310	9999	997.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37311	9999	1,007.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37312	9999	995.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37313	9999	1,014.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37314	9999	996.100	JPM New York (VLN)
		Running Total :	485,419,719.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37315	9999	983.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37316	9999	993.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37317	9999	973.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37318	9999	1,000.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53627	9999	1,027.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53628	9999	1,022.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53629	9999	1,003.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53630	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53631	9999	970.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53632	9999	981.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53633	9999	995.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53634	9999	1,006.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53635	9999	986.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53636	9999	993.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53637	9999	1,018.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53638	9999	1,037.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53639	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53640	9999	1,029.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53641	9999	1,019.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53642	9999	1,043.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53643	9999	1,016.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53644	9999	1,024.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53645	9999	997.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53646	9999	1,012.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53647	9999	1,028.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53648	9999	1,000.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53649	9999	1,025.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53650	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	209-53651	9999	1,029.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56730	9999	1,009.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56731	9999	1,004.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56732	9999	996.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56733	9999	1,000.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56734	9999	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	1052806	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	1052807	9990	1,017.200	JPM New York (VLN)
Asahi Refining USA Inc.	1052808	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	1053001	9990	1,036.100	JPM New York (VLN)
Asahi Refining USA Inc.	1053002	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	1052801	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	1052802	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1052803	9990	1,029.900	JPM New York (VLN)
Asahi Refining USA Inc.	1052804	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	1052805	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	1055301	9990	955.000	JPM New York (VLN)
Asahi Refining USA Inc.	1055302	9990	985.100	JPM New York (VLN)
Asahi Refining USA Inc.	1055307	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	1055308	9990	950.200	JPM New York (VLN)
Asahi Refining USA Inc.	1055309	9990	980.600	JPM New York (VLN)
Asahi Refining USA Inc.	1053003	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	1053004	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	1053005	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	1053006	9990	1,049.100	JPM New York (VLN)
Asahi Refining USA Inc.	1053007	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	1053208	9990	1,058.500	JPM New York (VLN)
Asahi Refining USA Inc.	1055303	9990	945.200	JPM New York (VLN)
Asahi Refining USA Inc.	1055304	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	1055305	9990	958.000	JPM New York (VLN)
Asahi Refining USA Inc.	1055306	9990	963.900	JPM New York (VLN)
Asahi Refining USA Inc.	1053008	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	1053009	9990	1,033.900	JPM New York (VLN)
Asahi Refining USA Inc.	1053010	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	1053206	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	1053207	9990	1,022.900	JPM New York (VLN)
		Running Total :	485,484,015.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51418	9999	988.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51419	9999	1,004.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51420	9999	992.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51421	9999	1,005.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51422	9999	995.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51413	9999	1,012.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51414	9999	1,006.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51415	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51416	9999	985.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51417	9999	996.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51428	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51429	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51430	9999	1,017.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51431	9999	1,017.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51432	9999	987.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51423	9999	988.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51424	9999	1,001.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51425	9999	996.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51426	9999	1,017.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51427	9999	998.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51438	9999	986.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51439	9999	990.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51440	9999	979.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51441	9999	1,007.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51442	9999	1,002.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51433	9999	989.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51434	9999	985.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51435	9999	1,013.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51436	9999	1,007.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51437	9999	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	1420602	9990	1,049.200	JPM New York (VLN)
Asahi Refining USA Inc.	1420603	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	1420604	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	1420605	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	1420606	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	1420302	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	1420303	9990	995.200	JPM New York (VLN)
Asahi Refining USA Inc.	1420304	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	1420305	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	1420407	9990	1,023.300	JPM New York (VLN)
Asahi Refining USA Inc.	1420607	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	1420608	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	1420609	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	1420610	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	1421001	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	1420306	9990	1,006.000	JPM New York (VLN)
Asahi Refining USA Inc.	1420307	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	1420401	9990	1,036.600	JPM New York (VLN)
Asahi Refining USA Inc.	1420403	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	1420405	9990	1,043.400	JPM New York (VLN)
Asahi Refining USA Inc.	1419609	9990	1,078.300	JPM New York (VLN)
Asahi Refining USA Inc.	1419610	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	1421002	9990	1,038.500	JPM New York (VLN)
Asahi Refining USA Inc.	1421003	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	1421004	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	1420301	9990	1,006.600	JPM New York (VLN)
Asahi Refining USA Inc.	1420402	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	1420406	9990	1,025.700	JPM New York (VLN)
Asahi Refining USA Inc.	1420408	9990	994.300	JPM New York (VLN)
Asahi Refining USA Inc.	1420601	9990	1,040.700	JPM New York (VLN)
Asahi Refining USA Inc.	1310202	9990	1,025.500	JPM New York (VLN)
Asahi Refining USA Inc.	1310204	9990	1,038.500	JPM New York (VLN)
Asahi Refining USA Inc.	1310302	9990	1,033.000	JPM New York (VLN)
Asahi Refining USA Inc.	1310310	9990	1,005.900	JPM New York (VLN)
		Running Total :	485,548,598.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1310404	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	1183201	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	1187702	9990	1,051.700	JPM New York (VLN)
Asahi Refining USA Inc.	1187703	9990	981.200	JPM New York (VLN)
Asahi Refining USA Inc.	1188001	9990	1,017.700	JPM New York (VLN)
Asahi Refining USA Inc.	1310405	9990	1,038.400	JPM New York (VLN)
Asahi Refining USA Inc.	1310201	9990	1,037.800	JPM New York (VLN)
Asahi Refining USA Inc.	1310203	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	1310308	9990	1,004.600	JPM New York (VLN)
Asahi Refining USA Inc.	1310401	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	1310402	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	1183202	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	1265102	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	1265107	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	1265108	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	1310309	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	637401	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	637402	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	637403	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	637404	9990	977.200	JPM New York (VLN)
Asahi Refining USA Inc.	637405	9990	1,001.200	JPM New York (VLN)
Asahi Refining USA Inc.	1265101	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	1265103	9990	1,048.400	JPM New York (VLN)
Asahi Refining USA Inc.	1265104	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	1265105	9990	1,032.500	JPM New York (VLN)
Asahi Refining USA Inc.	1265106	9990	995.700	JPM New York (VLN)
Royal Canadian Mint	2017-01524	9990	963.400	JPM New York (VLN)
Royal Canadian Mint	2017-01525	9990	998.400	JPM New York (VLN)
Royal Canadian Mint	2017-01526	9990	996.200	JPM New York (VLN)
Royal Canadian Mint	2017-01527	9990	972.200	JPM New York (VLN)
Royal Canadian Mint	2017-01528	9990	993.700	JPM New York (VLN)
Royal Canadian Mint	2017-01529	9990	958.300	JPM New York (VLN)
Royal Canadian Mint	2017-01530	9990	974.900	JPM New York (VLN)
Royal Canadian Mint	2017-01531	9990	994.300	JPM New York (VLN)
Royal Canadian Mint	2017-01532	9990	952.900	JPM New York (VLN)
Royal Canadian Mint	2017-01533	9990	956.300	JPM New York (VLN)
Royal Canadian Mint	2017-01534	9990	956.200	JPM New York (VLN)
Royal Canadian Mint	2017-01535	9990	956.500	JPM New York (VLN)
Royal Canadian Mint	2017-01536	9990	947.100	JPM New York (VLN)
Royal Canadian Mint	2017-01537	9990	995.300	JPM New York (VLN)
Royal Canadian Mint	2017-01538	9990	941.100	JPM New York (VLN)
Royal Canadian Mint	2017-01539	9990	946.600	JPM New York (VLN)
Royal Canadian Mint	2017-01540	9990	954.900	JPM New York (VLN)
Royal Canadian Mint	2017-01541	9990	961.300	JPM New York (VLN)
Royal Canadian Mint	2017-01542	9990	937.900	JPM New York (VLN)
Royal Canadian Mint	2017-01543	9990	907.200	JPM New York (VLN)
Royal Canadian Mint	2017-01597	9990	972.700	JPM New York (VLN)
Royal Canadian Mint	2017-01598	9990	972.900	JPM New York (VLN)
Royal Canadian Mint	2017-01599	9990	976.300	JPM New York (VLN)
Royal Canadian Mint	2017-01600	9990	965.400	JPM New York (VLN)
Royal Canadian Mint	2017-01601	9990	971.200	JPM New York (VLN)
Royal Canadian Mint	2017-01457	9990	963.100	JPM New York (VLN)
Royal Canadian Mint	2017-01458	9990	998.900	JPM New York (VLN)
Royal Canadian Mint	2017-01459	9990	986.100	JPM New York (VLN)
Royal Canadian Mint	2017-01460	9990	985.300	JPM New York (VLN)
Royal Canadian Mint	2017-01461	9990	923.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57528	9999	977.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57529	9999	976.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57530	9999	1,013.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57531	9999	966.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57532	9999	995.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60799	9999	1,008.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60800	9999	1,011.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60801	9999	1,005.500	JPM New York (VLN)
		Running Total :	485,611,848.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60802	9999	985.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60803	9999	1,000.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57543	9999	1,017.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57544	9999	1,008.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57545	9999	980.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57546	9999	1,006.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57547	9999	1,029.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60794	9999	973.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60795	9999	1,019.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60796	9999	1,016.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60797	9999	999.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60798	9999	1,000.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51098	9999	999.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51099	9999	977.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51100	9999	982.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51101	9999	982.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51102	9999	986.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135V35852	9999	1,022.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35586	9999	1,019.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24-6726	9999	1,002.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24-6727	9999	959.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44835	9999	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	942110	9990	968.700	JPM New York (VLN)
Asahi Refining USA Inc.	942201	9990	954.700	JPM New York (VLN)
Asahi Refining USA Inc.	942202	9990	981.200	JPM New York (VLN)
Asahi Refining USA Inc.	942203	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	942204	9990	971.600	JPM New York (VLN)
Asahi Refining USA Inc.	942210	9990	967.700	JPM New York (VLN)
Asahi Refining USA Inc.	942307	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	942308	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	942309	9990	950.200	JPM New York (VLN)
Asahi Refining USA Inc.	942310	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	942205	9990	958.400	JPM New York (VLN)
Asahi Refining USA Inc.	942206	9990	958.800	JPM New York (VLN)
Asahi Refining USA Inc.	942207	9990	973.400	JPM New York (VLN)
Asahi Refining USA Inc.	942208	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	942209	9990	971.000	JPM New York (VLN)
Asahi Refining USA Inc.	942105	9990	991.100	JPM New York (VLN)
Asahi Refining USA Inc.	942106	9990	981.500	JPM New York (VLN)
Asahi Refining USA Inc.	942107	9990	928.100	JPM New York (VLN)
Asahi Refining USA Inc.	942108	9990	962.300	JPM New York (VLN)
Asahi Refining USA Inc.	942109	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	944703	9990	958.200	JPM New York (VLN)
Asahi Refining USA Inc.	944704	9990	955.000	JPM New York (VLN)
Asahi Refining USA Inc.	944705	9990	963.100	JPM New York (VLN)
Asahi Refining USA Inc.	944706	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	944707	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	940201	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	940202	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	940203	9990	994.300	JPM New York (VLN)
Asahi Refining USA Inc.	940204	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	940205	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	896901	9990	965.600	JPM New York (VLN)
Asahi Refining USA Inc.	896902	9990	965.400	JPM New York (VLN)
Asahi Refining USA Inc.	896903	9990	955.600	JPM New York (VLN)
Asahi Refining USA Inc.	896904	9990	971.200	JPM New York (VLN)
Asahi Refining USA Inc.	896905	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	943501	9990	946.600	JPM New York (VLN)
Asahi Refining USA Inc.	943502	9990	925.100	JPM New York (VLN)
Asahi Refining USA Inc.	943503	9990	956.800	JPM New York (VLN)
Asahi Refining USA Inc.	943504	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	943505	9990	982.400	JPM New York (VLN)
Asahi Refining USA Inc.	943207	9990	959.700	JPM New York (VLN)
Asahi Refining USA Inc.	943208	9990	959.800	JPM New York (VLN)
		Running Total :	485,674,519.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	943209	9990	954.500	JPM New York (VLN)
Asahi Refining USA Inc.	943210	9990	945.100	JPM New York (VLN)
Asahi Refining USA Inc.	943301	9990	968.400	JPM New York (VLN)
Asahi Refining USA Inc.	943506	9990	960.200	JPM New York (VLN)
Asahi Refining USA Inc.	943601	9990	941.300	JPM New York (VLN)
Asahi Refining USA Inc.	943602	9990	956.500	JPM New York (VLN)
Asahi Refining USA Inc.	943603	9990	958.700	JPM New York (VLN)
Asahi Refining USA Inc.	943604	9990	933.900	JPM New York (VLN)
Asahi Refining USA Inc.	731101	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	731102	9990	1,009.800	JPM New York (VLN)
Asahi Refining USA Inc.	731103	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	731104	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	731105	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	896906	9990	964.300	JPM New York (VLN)
Asahi Refining USA Inc.	896907	9990	967.400	JPM New York (VLN)
Asahi Refining USA Inc.	897201	9990	947.600	JPM New York (VLN)
Asahi Refining USA Inc.	897202	9990	952.100	JPM New York (VLN)
Asahi Refining USA Inc.	897203	9990	957.600	JPM New York (VLN)
Royal Canadian Mint	2017-01514	9990	960.200	JPM New York (VLN)
Royal Canadian Mint	2017-01515	9990	962.400	JPM New York (VLN)
Royal Canadian Mint	2017-01516	9990	972.500	JPM New York (VLN)
Royal Canadian Mint	2017-01517	9990	985.000	JPM New York (VLN)
Royal Canadian Mint	2017-01518	9990	984.600	JPM New York (VLN)
Royal Canadian Mint	2017-00367	9990	937.700	JPM New York (VLN)
Royal Canadian Mint	2017-00368	9990	987.600	JPM New York (VLN)
Royal Canadian Mint	2017-00369	9990	963.400	JPM New York (VLN)
Royal Canadian Mint	2017-00370	9990	936.500	JPM New York (VLN)
Royal Canadian Mint	2017-00372	9990	925.300	JPM New York (VLN)
Royal Canadian Mint	2017-00586	9990	991.600	JPM New York (VLN)
Royal Canadian Mint	2017-00585	9990	965.200	JPM New York (VLN)
Royal Canadian Mint	2017-00584	9990	966.200	JPM New York (VLN)
Royal Canadian Mint	2017-00583	9990	969.600	JPM New York (VLN)
Royal Canadian Mint	2017-00582	9990	972.700	JPM New York (VLN)
Royal Canadian Mint	2017-01442	9990	984.900	JPM New York (VLN)
Royal Canadian Mint	2017-01443	9990	987.200	JPM New York (VLN)
Royal Canadian Mint	2017-01444	9990	977.400	JPM New York (VLN)
Royal Canadian Mint	2017-01445	9990	996.800	JPM New York (VLN)
Royal Canadian Mint	2017-01446	9990	969.500	JPM New York (VLN)
Royal Canadian Mint	2017-00571	9990	956.000	JPM New York (VLN)
Royal Canadian Mint	2017-00570	9990	981.700	JPM New York (VLN)
Royal Canadian Mint	2017-00569	9990	947.000	JPM New York (VLN)
Royal Canadian Mint	2017-00568	9990	958.000	JPM New York (VLN)
Royal Canadian Mint	2017-00567	9990	971.400	JPM New York (VLN)
Royal Canadian Mint	2017-00576	9990	976.500	JPM New York (VLN)
Royal Canadian Mint	2017-00575	9990	992.600	JPM New York (VLN)
Royal Canadian Mint	2017-00574	9990	965.400	JPM New York (VLN)
Royal Canadian Mint	2017-00573	9990	957.300	JPM New York (VLN)
Royal Canadian Mint	2017-00572	9990	958.700	JPM New York (VLN)
Asahi Refining USA Inc.	636301	9990	972.200	JPM New York (VLN)
Asahi Refining USA Inc.	636302	9990	962.000	JPM New York (VLN)
Asahi Refining USA Inc.	636303	9990	973.500	JPM New York (VLN)
Asahi Refining USA Inc.	636304	9990	973.800	JPM New York (VLN)
Asahi Refining USA Inc.	636305	9990	968.200	JPM New York (VLN)
Asahi Refining USA Inc.	744901	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	744902	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	744903	9990	1,013.200	JPM New York (VLN)
Asahi Refining USA Inc.	744904	9990	1,028.400	JPM New York (VLN)
Asahi Refining USA Inc.	744905	9990	1,038.100	JPM New York (VLN)
Asahi Refining USA Inc.	636307	9990	980.300	JPM New York (VLN)
Asahi Refining USA Inc.	636308	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	636309	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	636601	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	636602	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	731209	9990	1,004.000	JPM New York (VLN)
		Running Total :	485,736,917.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	731210	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	731307	9990	1,010.200	JPM New York (VLN)
Asahi Refining USA Inc.	731309	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	731310	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	742502	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	742503	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	742504	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	742505	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	742506	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	607206	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	607207	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	607208	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	607209	9990	951.900	JPM New York (VLN)
Asahi Refining USA Inc.	607210	9990	962.500	JPM New York (VLN)
Asahi Refining USA Inc.	943905	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	943906	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	943907	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	943908	9990	1,008.000	JPM New York (VLN)
Asahi Refining USA Inc.	943909	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	641901	9990	957.100	JPM New York (VLN)
Asahi Refining USA Inc.	641902	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	641903	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	641904	9990	944.700	JPM New York (VLN)
Asahi Refining USA Inc.	641905	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	943701	9990	967.600	JPM New York (VLN)
Asahi Refining USA Inc.	943702	9990	968.700	JPM New York (VLN)
Asahi Refining USA Inc.	943703	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	943704	9990	1,030.400	JPM New York (VLN)
Asahi Refining USA Inc.	943705	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	641906	9990	937.600	JPM New York (VLN)
Asahi Refining USA Inc.	641907	9990	961.400	JPM New York (VLN)
Asahi Refining USA Inc.	641908	9990	948.800	JPM New York (VLN)
Asahi Refining USA Inc.	641909	9990	961.400	JPM New York (VLN)
Asahi Refining USA Inc.	641910	9990	950.100	JPM New York (VLN)
Asahi Refining USA Inc.	944206	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	944301	9990	960.900	JPM New York (VLN)
Asahi Refining USA Inc.	944302	9990	1,014.200	JPM New York (VLN)
Asahi Refining USA Inc.	944303	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	944304	9990	972.300	JPM New York (VLN)
Asahi Refining USA Inc.	944401	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	944402	9990	986.400	JPM New York (VLN)
Asahi Refining USA Inc.	944403	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	944404	9990	968.600	JPM New York (VLN)
Asahi Refining USA Inc.	944405	9990	1,002.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61816	9999	976.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61817	9999	971.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61818	9999	984.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61819	9999	992.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61820	9999	958.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61821	9999	1,013.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61822	9999	1,006.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61823	9999	986.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61824	9999	1,028.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61825	9999	1,019.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61826	9999	1,008.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61827	9999	1,007.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61828	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61829	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61830	9999	1,018.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61831	9999	1,031.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61832	9999	1,013.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61833	9999	1,013.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61834	9999	1,010.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61835	9999	1,021.100	JPM New York (VLN)

Running Total : 485,800,207.700

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61836	9999	989.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61837	9999	1,031.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61838	9999	981.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61839	9999	991.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	241-61840	9999	1,046.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55508	9999	976.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55509	9999	965.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55510	9999	964.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55511	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	216-55512	9999	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	946606	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	946607	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	946608	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	946609	9990	966.000	JPM New York (VLN)
Asahi Refining USA Inc.	946610	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	938406	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	938407	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	939601	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	939602	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	939603	9990	959.600	JPM New York (VLN)
Asahi Refining USA Inc.	945801	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	945802	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	945803	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	945901	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	945902	9990	949.600	JPM New York (VLN)
Asahi Refining USA Inc.	946408	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	946501	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	946502	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	946503	9990	969.000	JPM New York (VLN)
Asahi Refining USA Inc.	946504	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	941506	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	941507	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	941508	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	941509	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	941601	9990	971.200	JPM New York (VLN)
Asahi Refining USA Inc.	945903	9990	962.500	JPM New York (VLN)
Asahi Refining USA Inc.	945904	9990	960.600	JPM New York (VLN)
Asahi Refining USA Inc.	945905	9990	969.700	JPM New York (VLN)
Asahi Refining USA Inc.	945906	9990	964.300	JPM New York (VLN)
Asahi Refining USA Inc.	946201	9990	1,002.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60559	9999	1,013.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60560	9999	1,005.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60561	9999	985.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60562	9999	983.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60563	9999	983.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60554	9999	996.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60555	9999	994.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60556	9999	992.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60557	9999	996.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60558	9999	1,014.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60569	9999	1,008.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60570	9999	989.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60571	9999	996.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60572	9999	991.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60573	9999	998.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60564	9999	997.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60565	9999	1,014.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60566	9999	1,014.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60567	9999	985.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60568	9999	1,015.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60579	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60580	9999	998.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60581	9999	980.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60582	9999	1,007.600	JPM New York (VLN)
		Running Total :	485,863,583.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60583	9999	984.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60574	9999	995.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60575	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60576	9999	958.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60577	9999	991.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60578	9999	991.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61696	9999	988.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61697	9999	972.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61698	9999	989.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61699	9999	983.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61700	9999	992.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61701	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61702	9999	974.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61703	9999	1,034.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61704	9999	1,013.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61705	9999	1,011.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61706	9999	1,008.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61707	9999	1,022.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61708	9999	1,025.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61709	9999	1,003.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61710	9999	1,023.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61711	9999	1,003.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61712	9999	997.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61713	9999	983.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61714	9999	966.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61715	9999	977.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61716	9999	992.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61717	9999	1,008.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61718	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61719	9999	1,015.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61720	9999	1,037.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61721	9999	984.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61722	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61723	9999	1,001.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61724	9999	1,027.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61725	9999	989.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60704	9999	1,008.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60705	9999	984.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60706	9999	996.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60707	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60708	9999	993.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60709	9999	988.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60710	9999	992.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60711	9999	1,010.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60712	9999	997.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60713	9999	976.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60714	9999	996.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60715	9999	1,019.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60716	9999	994.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60717	9999	990.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60718	9999	969.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60719	9999	971.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60720	9999	997.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60721	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60722	9999	982.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60723	9999	1,006.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60724	9999	1,003.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60725	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60726	9999	1,012.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60727	9999	965.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60728	9999	1,007.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60729	9999	993.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60730	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60731	9999	1,001.100	JPM New York (VLN)
		Running Total :	485,927,449.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60732	9999	1,002.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60733	9999	989.300	JPM New York (VLN)
Asahi Refining USA Inc.	986803	9990	1,032.800	JPM New York (VLN)
Asahi Refining USA Inc.	986804	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	986805	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	986806	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	986807	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	986301	9990	944.000	JPM New York (VLN)
Asahi Refining USA Inc.	986302	9990	967.100	JPM New York (VLN)
Asahi Refining USA Inc.	986303	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	986304	9990	961.800	JPM New York (VLN)
Asahi Refining USA Inc.	986305	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	985905	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	986209	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	986808	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	986809	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	986810	9990	972.300	JPM New York (VLN)
Asahi Refining USA Inc.	986202	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	986203	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	986306	9990	966.100	JPM New York (VLN)
Asahi Refining USA Inc.	986307	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	986308	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	983701	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	983907	9990	1,021.900	JPM New York (VLN)
Asahi Refining USA Inc.	983908	9990	1,009.800	JPM New York (VLN)
Asahi Refining USA Inc.	983909	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	983910	9990	1,011.100	JPM New York (VLN)
Asahi Refining USA Inc.	983702	9990	1,008.200	JPM New York (VLN)
Asahi Refining USA Inc.	983703	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	984601	9990	1,017.700	JPM New York (VLN)
Asahi Refining USA Inc.	984602	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	987707	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	1017001	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	1017002	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	1017003	9990	946.400	JPM New York (VLN)
Asahi Refining USA Inc.	1017004	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	1017510	9990	981.200	JPM New York (VLN)
Asahi Refining USA Inc.	1017505	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	1017506	9990	1,024.800	JPM New York (VLN)
Asahi Refining USA Inc.	1017507	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	1017508	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	1017509	9990	984.600	JPM New York (VLN)
Asahi Refining USA Inc.	1016702	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	1016703	9990	953.400	JPM New York (VLN)
Asahi Refining USA Inc.	1016704	9990	960.400	JPM New York (VLN)
Asahi Refining USA Inc.	1016705	9990	963.200	JPM New York (VLN)
Asahi Refining USA Inc.	1016706	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	1016701	9990	979.000	JPM New York (VLN)
Asahi Refining USA Inc.	1017005	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	1017006	9990	970.800	JPM New York (VLN)
Asahi Refining USA Inc.	1017007	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	1017008	9990	971.300	JPM New York (VLN)
Asahi Refining USA Inc.	983506	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	998301	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	998401	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	998402	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	998608	9990	1,024.700	JPM New York (VLN)
Asahi Refining USA Inc.	983401	9990	1,032.200	JPM New York (VLN)
Asahi Refining USA Inc.	983507	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	985101	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	985103	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	998304	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	990710	9990	1,006.000	JPM New York (VLN)
Asahi Refining USA Inc.	991202	9990	982.000	JPM New York (VLN)
		Running Total :	485,991,011.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	991302	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	991304	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	991305	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	990705	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	990706	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	990707	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	990708	9990	1,009.300	JPM New York (VLN)
Asahi Refining USA Inc.	990709	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	990601	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	990603	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	990604	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	991204	9990	978.500	JPM New York (VLN)
Asahi Refining USA Inc.	991205	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	991206	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	991307	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	991308	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	991309	9990	961.300	JPM New York (VLN)
Asahi Refining USA Inc.	991310	9990	971.000	JPM New York (VLN)
Asahi Refining USA Inc.	988302	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	988305	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	988306	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	988307	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	988701	9990	1,022.400	JPM New York (VLN)
Asahi Refining USA Inc.	990602	9990	987.500	JPM New York (VLN)
Asahi Refining USA Inc.	991207	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	991208	9990	1,003.000	JPM New York (VLN)
Asahi Refining USA Inc.	991209	9990	973.400	JPM New York (VLN)
Asahi Refining USA Inc.	991210	9990	944.500	JPM New York (VLN)
Asahi Refining USA Inc.	1012201	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	1012202	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	1012203	9990	989.800	JPM New York (VLN)
Asahi Refining USA Inc.	1012609	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	1012610	9990	990.500	JPM New York (VLN)
Asahi Refining USA Inc.	1012401	9990	965.200	JPM New York (VLN)
Asahi Refining USA Inc.	1012402	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	1012403	9990	966.200	JPM New York (VLN)
Asahi Refining USA Inc.	1012404	9990	1,005.700	JPM New York (VLN)
Asahi Refining USA Inc.	1012405	9990	1,014.300	JPM New York (VLN)
Asahi Refining USA Inc.	1012204	9990	965.900	JPM New York (VLN)
Asahi Refining USA Inc.	1012205	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	1012206	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	1012207	9990	949.400	JPM New York (VLN)
Asahi Refining USA Inc.	1012208	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	1012406	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	1012407	9990	986.900	JPM New York (VLN)
Asahi Refining USA Inc.	1012408	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	1012409	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	1012410	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	703106	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	739403	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	953608	9990	946.800	JPM New York (VLN)
Asahi Refining USA Inc.	953705	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	20170817008	9990	967.100	JPM New York (VLN)
Asahi Refining USA Inc.	933006	9990	967.500	JPM New York (VLN)
Asahi Refining USA Inc.	1005408	9990	1,037.100	JPM New York (VLN)
Asahi Refining USA Inc.	1005604	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	1005608	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	1005902	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	1011005	9990	1,025.200	JPM New York (VLN)
Asahi Refining USA Inc.	1011006	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	1011007	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	1011008	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	1011009	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	1011001	9990	1,056.700	JPM New York (VLN)
		Running Total :	486,054,562.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1011003	9990	1,012.700	JPM New York (VLN)
Asahi Refining USA Inc.	1011004	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	1011010	9990	1,041.200	JPM New York (VLN)
Asahi Refining USA Inc.	1011406	9990	978.300	JPM New York (VLN)
Asahi Refining USA Inc.	1010907	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	1010908	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	1010909	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	1012801	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	1012802	9990	1,027.200	JPM New York (VLN)
Asahi Refining USA Inc.	1010901	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	1010902	9990	1,034.900	JPM New York (VLN)
Asahi Refining USA Inc.	1010903	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	1010904	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1010906	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	953703	9990	939.300	JPM New York (VLN)
Asahi Refining USA Inc.	1018202	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	1020508	9990	984.600	JPM New York (VLN)
Asahi Refining USA Inc.	1020509	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	1020510	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	1020503	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	1020504	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	1020505	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	1020506	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	1020507	9990	1,025.200	JPM New York (VLN)
Asahi Refining USA Inc.	993301	9990	1,025.800	JPM New York (VLN)
Asahi Refining USA Inc.	993302	9990	1,030.700	JPM New York (VLN)
Asahi Refining USA Inc.	993303	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	993706	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	993707	9990	961.300	JPM New York (VLN)
Asahi Refining USA Inc.	993401	9990	1,037.500	JPM New York (VLN)
Asahi Refining USA Inc.	993402	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	993403	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	993404	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	993405	9990	1,036.900	JPM New York (VLN)
Asahi Refining USA Inc.	993201	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	993304	9990	1,011.100	JPM New York (VLN)
Asahi Refining USA Inc.	993305	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	993306	9990	1,050.300	JPM New York (VLN)
Asahi Refining USA Inc.	993307	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	993406	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	993407	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	993408	9990	1,007.100	JPM New York (VLN)
Asahi Refining USA Inc.	993409	9990	1,032.300	JPM New York (VLN)
Asahi Refining USA Inc.	993410	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	978307	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	978308	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	978803	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	979304	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	979408	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	978102	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	978106	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	978807	9990	1,031.100	JPM New York (VLN)
Asahi Refining USA Inc.	979308	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	979806	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	977805	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	1005401	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	1005402	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	1005609	9990	1,008.400	JPM New York (VLN)
Asahi Refining USA Inc.	1005610	9990	1,013.800	JPM New York (VLN)
Asahi Refining USA Inc.	1005404	9990	1,032.000	JPM New York (VLN)
Asahi Refining USA Inc.	1005605	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	1005606	9990	1,010.500	JPM New York (VLN)
Asahi Refining USA Inc.	1005607	9990	1,033.200	JPM New York (VLN)
Asahi Refining USA Inc.	1005903	9990	1,004.300	JPM New York (VLN)
		Running Total :	486,118,907.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	976808	9990	964.100	JPM New York (VLN)
Asahi Refining USA Inc.	977807	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	1005409	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	1005410	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	1005901	9990	998.300	JPM New York (VLN)
Asahi Refining USA Inc.	977410	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	977801	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	1005405	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	1005406	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	1005407	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	933004	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	976801	9990	968.100	JPM New York (VLN)
Asahi Refining USA Inc.	976802	9990	963.300	JPM New York (VLN)
Asahi Refining USA Inc.	976807	9990	953.700	JPM New York (VLN)
Asahi Refining USA Inc.	976810	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	977009	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	977402	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	977403	9990	995.600	JPM New York (VLN)
Asahi Refining USA Inc.	977405	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	977407	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	936905	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	967603	9990	1,016.300	JPM New York (VLN)
Asahi Refining USA Inc.	969807	9990	983.900	JPM New York (VLN)
Asahi Refining USA Inc.	973602	9990	1,062.200	JPM New York (VLN)
Asahi Refining USA Inc.	973801	9990	1,035.100	JPM New York (VLN)
Asahi Refining USA Inc.	936907	9990	957.400	JPM New York (VLN)
Asahi Refining USA Inc.	963708	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	971303	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	971307	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	971308	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	983402	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	983403	9990	971.900	JPM New York (VLN)
Asahi Refining USA Inc.	984603	9990	1,002.400	JPM New York (VLN)
Asahi Refining USA Inc.	985104	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	998404	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	975807	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	981601	9990	1,038.500	JPM New York (VLN)
Asahi Refining USA Inc.	981604	9990	1,030.800	JPM New York (VLN)
Asahi Refining USA Inc.	998302	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	998305	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	988301	9990	969.400	JPM New York (VLN)
Asahi Refining USA Inc.	988303	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	988304	9990	939.800	JPM New York (VLN)
Asahi Refining USA Inc.	988702	9990	1,047.500	JPM New York (VLN)
Asahi Refining USA Inc.	998403	9990	1,010.700	JPM New York (VLN)
Asahi Refining USA Inc.	985102	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	991201	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	991203	9990	1,000.600	JPM New York (VLN)
Asahi Refining USA Inc.	991301	9990	1,003.700	JPM New York (VLN)
Asahi Refining USA Inc.	991306	9990	976.300	JPM New York (VLN)
Asahi Refining USA Inc.	974605	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	974607	9990	1,042.300	JPM New York (VLN)
Asahi Refining USA Inc.	974707	9990	937.500	JPM New York (VLN)
Asahi Refining USA Inc.	974708	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	974709	9990	944.900	JPM New York (VLN)
Asahi Refining USA Inc.	974501	9990	948.700	JPM New York (VLN)
Asahi Refining USA Inc.	974502	9990	939.300	JPM New York (VLN)
Asahi Refining USA Inc.	974503	9990	1,003.900	JPM New York (VLN)
Asahi Refining USA Inc.	974504	9990	952.300	JPM New York (VLN)
Asahi Refining USA Inc.	974505	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	974601	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	974603	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	974604	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	974608	9990	971.500	JPM New York (VLN)
		Running Total :	486,182,342.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	975703	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	974507	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	974508	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	975701	9990	970.900	JPM New York (VLN)
Asahi Refining USA Inc.	975702	9990	995.400	JPM New York (VLN)
Asahi Refining USA Inc.	975705	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	933008	9990	947.100	JPM New York (VLN)
Asahi Refining USA Inc.	976103	9990	986.400	JPM New York (VLN)
Asahi Refining USA Inc.	976206	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	977004	9990	1,035.200	JPM New York (VLN)
Asahi Refining USA Inc.	977005	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	976106	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	976107	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	976207	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	977002	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	977108	9990	969.100	JPM New York (VLN)
Asahi Refining USA Inc.	1013103	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	1013104	9990	1,043.900	JPM New York (VLN)
Asahi Refining USA Inc.	1013105	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	1013106	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	1013107	9990	1,043.400	JPM New York (VLN)
Asahi Refining USA Inc.	1012908	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	1012909	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	1012910	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	1013101	9990	1,037.200	JPM New York (VLN)
Asahi Refining USA Inc.	1013102	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	1013501	9990	981.500	JPM New York (VLN)
Asahi Refining USA Inc.	1013502	9990	963.400	JPM New York (VLN)
Asahi Refining USA Inc.	1013503	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	1013504	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	1013505	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1013108	9990	1,029.700	JPM New York (VLN)
Asahi Refining USA Inc.	1013109	9990	1,043.800	JPM New York (VLN)
Asahi Refining USA Inc.	1013401	9990	974.000	JPM New York (VLN)
Asahi Refining USA Inc.	1013402	9990	927.800	JPM New York (VLN)
Asahi Refining USA Inc.	1013403	9990	965.400	JPM New York (VLN)
Asahi Refining USA Inc.	1013506	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	1013507	9990	966.200	JPM New York (VLN)
Asahi Refining USA Inc.	1013508	9990	1,012.500	JPM New York (VLN)
Asahi Refining USA Inc.	1013509	9990	984.400	JPM New York (VLN)
Asahi Refining USA Inc.	1013510	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	1013404	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	1013405	9990	968.500	JPM New York (VLN)
Asahi Refining USA Inc.	1013406	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	1013407	9990	981.500	JPM New York (VLN)
Asahi Refining USA Inc.	1013408	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	1005403	9990	962.200	JPM New York (VLN)
Asahi Refining USA Inc.	1006601	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	1006602	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	1006603	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	1006604	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	1005905	9990	989.800	JPM New York (VLN)
Asahi Refining USA Inc.	1005906	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	1005907	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	1005908	9990	985.700	JPM New York (VLN)
Asahi Refining USA Inc.	1005909	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1006501	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	1006502	9990	1,032.100	JPM New York (VLN)
Asahi Refining USA Inc.	1006503	9990	968.300	JPM New York (VLN)
Asahi Refining USA Inc.	1006504	9990	1,023.400	JPM New York (VLN)
Asahi Refining USA Inc.	1006610	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	1006605	9990	981.500	JPM New York (VLN)
Asahi Refining USA Inc.	1006606	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1006607	9990	962.100	JPM New York (VLN)
		Running Total :	486,245,946.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1006608	9990	1,026.000	JPM New York (VLN)
Asahi Refining USA Inc.	1006609	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	1006401	9990	1,049.300	JPM New York (VLN)
Asahi Refining USA Inc.	1006402	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	1006403	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	1006404	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	1006510	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	1006505	9990	1,003.900	JPM New York (VLN)
Asahi Refining USA Inc.	1006506	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1006507	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	1006508	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	1006509	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	1006107	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	1006108	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	1006109	9990	1,032.400	JPM New York (VLN)
Asahi Refining USA Inc.	1006110	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	1007701	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	1007702	9990	992.000	JPM New York (VLN)
Asahi Refining USA Inc.	1007703	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	1007704	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	1007705	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	1007706	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	1007602	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	1007603	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	1007604	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	1007605	9990	963.200	JPM New York (VLN)
Asahi Refining USA Inc.	1007606	9990	971.000	JPM New York (VLN)
Asahi Refining USA Inc.	1007601	9990	979.900	JPM New York (VLN)
Asahi Refining USA Inc.	1007707	9990	1,029.500	JPM New York (VLN)
Asahi Refining USA Inc.	1007708	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	1007709	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	1007710	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	1007402	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	1007403	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	1007404	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	1007405	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	1007406	9990	1,028.400	JPM New York (VLN)
Asahi Refining USA Inc.	1007401	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	1007607	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	1007608	9990	964.500	JPM New York (VLN)
Asahi Refining USA Inc.	1007609	9990	978.800	JPM New York (VLN)
Asahi Refining USA Inc.	1007610	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	970702	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	970704	9990	955.900	JPM New York (VLN)
Asahi Refining USA Inc.	978901	9990	965.600	JPM New York (VLN)
Asahi Refining USA Inc.	978909	9990	966.700	JPM New York (VLN)
Asahi Refining USA Inc.	979402	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	971801	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	971806	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	972507	9990	974.000	JPM New York (VLN)
Asahi Refining USA Inc.	978209	9990	957.800	JPM New York (VLN)
Asahi Refining USA Inc.	979406	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	977907	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	978506	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	978705	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	978903	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	978908	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	978210	9990	1,014.200	JPM New York (VLN)
Asahi Refining USA Inc.	978302	9990	1,032.000	JPM New York (VLN)
Asahi Refining USA Inc.	978508	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	978706	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	979403	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	978503	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	978504	9990	1,000.700	JPM New York (VLN)
		Running Total :	486,309,659.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	978703	9990	964.800	JPM New York (VLN)
Asahi Refining USA Inc.	979002	9990	981.900	JPM New York (VLN)
Asahi Refining USA Inc.	979004	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	978701	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	978708	9990	935.000	JPM New York (VLN)
Asahi Refining USA Inc.	979001	9990	968.600	JPM New York (VLN)
Asahi Refining USA Inc.	979007	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	979009	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	1006405	9990	1,017.600	JPM New York (VLN)
Asahi Refining USA Inc.	1006406	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	1006407	9990	1,034.800	JPM New York (VLN)
Asahi Refining USA Inc.	1006408	9990	1,008.400	JPM New York (VLN)
Asahi Refining USA Inc.	1006409	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	1006301	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	1006302	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	1006303	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	1006304	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	1006410	9990	1,029.500	JPM New York (VLN)
Asahi Refining USA Inc.	1006305	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	1006306	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	1006307	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	1006308	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	1006309	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	1006201	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	1006202	9990	1,009.100	JPM New York (VLN)
Asahi Refining USA Inc.	1006203	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	1006204	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	1006310	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	1006101	9990	1,027.800	JPM New York (VLN)
Asahi Refining USA Inc.	1006205	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	1006206	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	1006207	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	1006208	9990	1,033.900	JPM New York (VLN)
Asahi Refining USA Inc.	1006102	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1006103	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	1006104	9990	985.300	JPM New York (VLN)
Asahi Refining USA Inc.	1006105	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	1006106	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	1011304	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	1012002	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	1012004	9990	1,010.000	JPM New York (VLN)
Asahi Refining USA Inc.	1012005	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	1013304	9990	956.200	JPM New York (VLN)
Asahi Refining USA Inc.	1011303	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	1011305	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	1011902	9990	1,028.000	JPM New York (VLN)
Asahi Refining USA Inc.	1012003	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	1013302	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	1011302	9990	1,000.600	JPM New York (VLN)
Asahi Refining USA Inc.	1011307	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	1012008	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	1013301	9990	1,015.200	JPM New York (VLN)
Asahi Refining USA Inc.	1013303	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	1011308	9990	958.700	JPM New York (VLN)
Asahi Refining USA Inc.	1011309	9990	975.600	JPM New York (VLN)
Asahi Refining USA Inc.	1011310	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	1012001	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	1013309	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	1011301	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	1011901	9990	988.000	JPM New York (VLN)
Asahi Refining USA Inc.	1012006	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	1013305	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	1013409	9990	978.100	JPM New York (VLN)
Asahi Refining USA Inc.	1011306	9990	981.500	JPM New York (VLN)
		Running Total :	486,373,498.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1012007	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	1013306	9990	954.600	JPM New York (VLN)
Asahi Refining USA Inc.	1013307	9990	959.300	JPM New York (VLN)
Asahi Refining USA Inc.	1013308	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	1007407	9990	963.500	JPM New York (VLN)
Asahi Refining USA Inc.	1007408	9990	1,001.000	JPM New York (VLN)
Asahi Refining USA Inc.	1007409	9990	1,028.400	JPM New York (VLN)
Asahi Refining USA Inc.	1007410	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	1007501	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	1007502	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	1007503	9990	973.300	JPM New York (VLN)
Asahi Refining USA Inc.	1007504	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	1007505	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	1007506	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	1007301	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	1007302	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	1007507	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	1007508	9990	990.000	JPM New York (VLN)
Asahi Refining USA Inc.	1007509	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	1007201	9990	1,014.400	JPM New York (VLN)
Asahi Refining USA Inc.	1007303	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	1007304	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	1007305	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	1007306	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	1007202	9990	1,036.400	JPM New York (VLN)
Asahi Refining USA Inc.	1007203	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	1007204	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	1007205	9990	961.700	JPM New York (VLN)
Asahi Refining USA Inc.	1007206	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	1007207	9990	1,008.400	JPM New York (VLN)
Asahi Refining USA Inc.	1007208	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	1007209	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	1007210	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	1008601	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	1015903	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	1015904	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	1015905	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	1015906	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	1015907	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	1015901	9990	1,023.800	JPM New York (VLN)
Asahi Refining USA Inc.	1015902	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	1016908	9990	995.200	JPM New York (VLN)
Asahi Refining USA Inc.	1016909	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	1016910	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	1015804	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	1015805	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	1015806	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	1018501	9990	1,045.700	JPM New York (VLN)
Asahi Refining USA Inc.	1018502	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	1015801	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	1015802	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	1015803	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	1015908	9990	998.300	JPM New York (VLN)
Asahi Refining USA Inc.	1015909	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	982405	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	982502	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	982504	9990	974.400	JPM New York (VLN)
Asahi Refining USA Inc.	983302	9990	946.900	JPM New York (VLN)
Asahi Refining USA Inc.	983303	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	982402	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	982403	9990	979.900	JPM New York (VLN)
Asahi Refining USA Inc.	982507	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	983307	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	983308	9990	977.100	JPM New York (VLN)
		Running Total :	486,437,185.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	20170815004	9990	1,046.600	JPM New York (VLN)
Asahi Refining USA Inc.	20170821704	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	20170821705	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	20170821804	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	20170821805	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	20170815009	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	20170815010	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	20170821702	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	20170821801	9990	986.200	JPM New York (VLN)
Asahi Refining USA Inc.	20170821806	9990	992.000	JPM New York (VLN)
Asahi Refining USA Inc.	20170815503	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	20170819702	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	20170820603	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	20170825710	9990	996.800	JPM New York (VLN)
Asahi Refining USA Inc.	20170831001	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	20170815501	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	20170819706	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	20170820601	9990	989.300	JPM New York (VLN)
Asahi Refining USA Inc.	20170830207	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	20170830304	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	20170810804	9990	973.000	JPM New York (VLN)
Asahi Refining USA Inc.	20170816401	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	20170817603	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	20170817609	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	20170817610	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	20170810805	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	20170810806	9990	968.500	JPM New York (VLN)
Asahi Refining USA Inc.	20170816404	9990	1,014.200	JPM New York (VLN)
Asahi Refining USA Inc.	20170816405	9990	968.800	JPM New York (VLN)
Asahi Refining USA Inc.	20170816406	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	1025001	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	1025002	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	1025003	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	1025004	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	1025005	9990	1,039.200	JPM New York (VLN)
Asahi Refining USA Inc.	1024901	9990	1,006.900	JPM New York (VLN)
Asahi Refining USA Inc.	1024902	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	1024903	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	1024904	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	1025110	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	1025006	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	1025007	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	1025008	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	1025009	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	1025010	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	1024905	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	1024906	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	1024908	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	1024909	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	1024910	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	1026406	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	1026407	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	1026408	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	1026409	9990	970.400	JPM New York (VLN)
Asahi Refining USA Inc.	1026410	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	1026401	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	1026402	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	1026403	9990	969.000	JPM New York (VLN)
Asahi Refining USA Inc.	1026404	9990	973.500	JPM New York (VLN)
Asahi Refining USA Inc.	1026405	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	966402	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	966702	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	966909	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	967008	9990	978.500	JPM New York (VLN)
		Running Total :	486,500,848.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	967009	9990	1,028.000	JPM New York (VLN)
Asahi Refining USA Inc.	966704	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	966706	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	966907	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	967003	9990	1,034.700	JPM New York (VLN)
Asahi Refining USA Inc.	967004	9990	989.800	JPM New York (VLN)
Asahi Refining USA Inc.	700103	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	700104	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	980006	9990	973.500	JPM New York (VLN)
Asahi Refining USA Inc.	980009	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	980010	9990	1,001.000	JPM New York (VLN)
Asahi Refining USA Inc.	699609	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	699802	9990	1,030.300	JPM New York (VLN)
Asahi Refining USA Inc.	700609	9990	1,000.600	JPM New York (VLN)
Asahi Refining USA Inc.	956402	9990	1,028.700	JPM New York (VLN)
Asahi Refining USA Inc.	980203	9990	1,026.000	JPM New York (VLN)
Asahi Refining USA Inc.	955306	9990	1,037.300	JPM New York (VLN)
Asahi Refining USA Inc.	955404	9990	954.300	JPM New York (VLN)
Asahi Refining USA Inc.	956206	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	956207	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	980007	9990	989.800	JPM New York (VLN)
Asahi Refining USA Inc.	955304	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	955309	9990	1,034.300	JPM New York (VLN)
Asahi Refining USA Inc.	955410	9990	988.900	JPM New York (VLN)
Asahi Refining USA Inc.	955908	9990	962.700	JPM New York (VLN)
Asahi Refining USA Inc.	956202	9990	1,008.200	JPM New York (VLN)
Asahi Refining USA Inc.	1021201	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	1021306	9990	1,020.600	JPM New York (VLN)
Asahi Refining USA Inc.	1021307	9990	1,043.900	JPM New York (VLN)
Asahi Refining USA Inc.	1021308	9990	1,032.400	JPM New York (VLN)
Asahi Refining USA Inc.	1021309	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	1021301	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	1021302	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	1021303	9990	1,053.000	JPM New York (VLN)
Asahi Refining USA Inc.	1021304	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	1021305	9990	990.500	JPM New York (VLN)
Asahi Refining USA Inc.	1021101	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	1021102	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	1021103	9990	986.000	JPM New York (VLN)
Asahi Refining USA Inc.	1021104	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	1021105	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	1021202	9990	1,023.700	JPM New York (VLN)
Asahi Refining USA Inc.	1021203	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	1021204	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	1021205	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	1021206	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	1022302	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	1022303	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	1022304	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	1022305	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	1022306	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	1021106	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	1021107	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	1021108	9990	1,031.300	JPM New York (VLN)
Asahi Refining USA Inc.	1021109	9990	1,043.800	JPM New York (VLN)
Asahi Refining USA Inc.	1022301	9990	998.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30743-3	9990	1,016.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30742-5	9990	1,022.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30740-3	9990	1,021.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30742-6	9990	1,030.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30740-2	9990	1,015.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30741-3	9990	1,041.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30740-5	9990	1,039.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30740-7	9990	1,032.100	JPM New York (VLN)
		Running Total :	486,565,402.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	30743-8	9990	1,036.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30740-8	9990	1,037.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29222-3	9990	1,064.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29222-5	9990	1,062.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29222-4	9990	1,037.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29222-6	9990	1,044.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29222-2	9990	1,031.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31871-6	9990	939.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31871-8	9990	984.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31871-7	9990	975.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31871-10	9990	963.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31871-9	9990	971.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31872-1	9990	918.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31872-5	9990	1,007.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31872-2	9990	968.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31872-3	9990	972.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31872-4	9990	950.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29227-4	9990	986.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29227-3	9990	983.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29227-2	9990	990.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29224-7	9990	1,005.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29227-1	9990	984.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30044-1	9990	1,021.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30040-1	9990	1,021.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30040-2	9990	1,013.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30040-5	9990	1,009.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30040-3	9990	978.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30766-7	9990	1,037.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30711-2	9990	986.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30765-4	9990	1,034.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30766-5	9990	1,038.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30765-6	9990	1,040.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29011-8	9990	1,004.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30692-5	9990	1,016.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30711-3	9990	959.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30692-4	9990	969.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30711-1	9990	963.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29012-1	9990	1,006.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29011-7	9990	1,022.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29011-6	9990	1,002.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29259-5	9990	1,029.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29012-2	9990	1,006.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29259-4	9990	1,040.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29259-7	9990	1,069.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29259-8	9990	1,047.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29259-6	9990	1,038.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29292-1	9990	1,008.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29291-5	9990	1,052.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29291-6	9990	1,086.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29291-7	9990	1,055.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29293-1	9990	1,008.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29291-8	9990	1,056.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29293-3	9990	1,016.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29293-2	9990	1,012.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29292-7	9990	1,024.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29292-8	9990	1,003.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29293-6	9990	1,057.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29292-6	9990	1,048.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29292-3	9990	1,064.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29292-5	9990	1,027.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29292-2	9990	1,014.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29292-4	9990	1,013.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29294-2	9990	974.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29294-5	9990	932.400	JPM New York (VLN)
		Running Total :	486,630,134.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	29294-4	9990	961.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29294-1	9990	964.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29294-3	9990	913.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29246-1	9990	1,051.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29293-4	9990	1,035.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29293-5	9990	999.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29293-7	9990	1,028.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29294-6	9990	947.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29244-8	9990	998.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29246-3	9990	1,032.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29246-4	9990	1,051.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29246-2	9990	1,019.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29247-6	9990	1,014.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29247-3	9990	1,049.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29247-4	9990	1,015.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29244-4	9990	979.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29247-7	9990	1,005.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29247-2	9990	1,027.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45788	9999	1,018.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45783	9999	1,005.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45784	9999	1,007.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45782	9999	1,003.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45789	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23087	9999	1,063.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	95I25939	9999	1,048.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45785	9999	1,018.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	291W76173	9999	1,046.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3404	9999	1,045.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	261B20281	9999	1,094.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	95I25936	9999	1,044.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	32205	9999	1,089.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-997	9999	1,071.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2-998	9999	1,075.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40784	9999	1,027.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40785	9999	1,065.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40786	9999	1,048.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40787	9999	1,021.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40788	9999	1,056.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40779	9999	1,033.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40780	9999	1,034.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40781	9999	1,063.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40782	9999	1,055.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40783	9999	1,051.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40854	9999	1,056.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40855	9999	1,033.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40856	9999	1,060.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40857	9999	1,061.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40858	9999	1,066.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17771	9990	1,077.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29431	9990	1,077.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15141	9990	1,004.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	21347	9990	1,029.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6486	9990	1,093.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16612317	9990	1,063.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	21346	9990	1,028.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	428B32809	9990	1,088.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	253502	9990	1,070.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81562	9990	1,053.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81561	9990	1,073.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22924156	9990	1,066.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	27A4452	9990	1,050.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23424920	9990	1,033.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8946	9990	1,067.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	91A17995	9990	1,078.000	JPM New York (VLN)
		Running Total :	486,696,567.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	17924986	9990	1,086.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12617305	9990	1,077.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77A15417	9990	1,078.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77A15149	9990	1,078.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9023	9990	1,082.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22523817	9990	1,055.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13213070	9990	1,043.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	709853	9990	1,026.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17924984	9990	1,061.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22924150	9990	1,062.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23425038	9990	1,070.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23525062	9990	1,060.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	25827401	9990	1,041.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	60A-11468	9990	1,054.200	JPM New York (VLN)
Royal Canadian Mint	2014-04019	9990	956.500	JPM New York (VLN)
Royal Canadian Mint	2014-01590	9990	945.600	JPM New York (VLN)
Royal Canadian Mint	201401306	9990	939.100	JPM New York (VLN)
Royal Canadian Mint	201401217	9990	959.200	JPM New York (VLN)
Royal Canadian Mint	201401216	9990	989.200	JPM New York (VLN)
Royal Canadian Mint	2014-01585	9990	936.800	JPM New York (VLN)
Royal Canadian Mint	2014-01587	9990	959.600	JPM New York (VLN)
Royal Canadian Mint	2014-01588	9990	955.400	JPM New York (VLN)
Royal Canadian Mint	2014-01589	9990	934.000	JPM New York (VLN)
Royal Canadian Mint	2014-04223	9990	965.100	JPM New York (VLN)
Royal Canadian Mint	2014-04209	9990	992.000	JPM New York (VLN)
Royal Canadian Mint	2014-04219	9990	950.000	JPM New York (VLN)
Royal Canadian Mint	2014-04220	9990	998.500	JPM New York (VLN)
Royal Canadian Mint	2014-04221	9990	992.700	JPM New York (VLN)
Royal Canadian Mint	2014-04222	9990	951.100	JPM New York (VLN)
Royal Canadian Mint	2014-04203	9990	956.900	JPM New York (VLN)
Royal Canadian Mint	2014-04204	9990	994.200	JPM New York (VLN)
Royal Canadian Mint	2014-04205	9990	966.500	JPM New York (VLN)
Royal Canadian Mint	2014-04206	9990	966.000	JPM New York (VLN)
Royal Canadian Mint	2014-04208	9990	954.700	JPM New York (VLN)
Royal Canadian Mint	2014-04199	9990	953.900	JPM New York (VLN)
Royal Canadian Mint	2014-04200	9990	960.000	JPM New York (VLN)
Royal Canadian Mint	2014-04201	9990	918.500	JPM New York (VLN)
Royal Canadian Mint	2014-04202	9990	924.500	JPM New York (VLN)
Royal Canadian Mint	2014-04228	9990	979.700	JPM New York (VLN)
Royal Canadian Mint	2014-01678	9990	980.700	JPM New York (VLN)
Royal Canadian Mint	2014-04224	9990	966.800	JPM New York (VLN)
Royal Canadian Mint	2014-04225	9990	989.700	JPM New York (VLN)
Royal Canadian Mint	2014-04226	9990	935.000	JPM New York (VLN)
Royal Canadian Mint	2014-04227	9990	963.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33412-5	9990	1,011.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33412-6	9990	1,010.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33412-7	9990	984.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33412-8	9990	1,026.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33412-9	9990	963.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33413-16	9990	988.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33413-17	9990	969.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33413-18	9990	992.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33413-19	9990	990.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33413-20	9990	1,004.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33411-1	9990	949.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33412-1	9990	1,025.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33412-2	9990	1,013.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33412-3	9990	1,015.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33412-4	9990	968.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33413-11	9990	970.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33413-12	9990	980.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33413-13	9990	1,008.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33413-14	9990	1,009.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33413-15	9990	1,007.900	JPM New York (VLN)
		Running Total :	486,760,171.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	33412-10	9990	940.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33412-11	9990	995.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33412-12	9990	979.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33412-13	9990	973.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33412-14	9990	1,013.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33412-15	9990	936.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33412-16	9990	984.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33412-17	9990	1,006.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33412-18	9990	1,010.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33412-19	9990	1,017.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33420-18	9990	969.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33420-19	9990	946.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33420-20	9990	999.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33420-21	9990	968.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33420-22	9990	1,012.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33420-12	9990	1,008.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33420-13	9990	1,006.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33420-15	9990	985.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33420-16	9990	941.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33420-17	9990	996.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33420-2	9990	987.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33420-3	9990	991.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33420-4	9990	948.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33420-5	9990	1,003.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33420-6	9990	1,030.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33420-10	9990	964.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33420-11	9990	996.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33420-7	9990	965.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33420-8	9990	940.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33420-9	9990	995.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33419-1	9990	964.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33419-2	9990	995.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33419-3	9990	1,023.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33419-4	9990	1,008.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33420-1	9990	991.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33419-10	9990	960.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33419-11	9990	999.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33419-12	9990	985.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33419-8	9990	981.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33419-9	9990	950.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32458-4	9990	971.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32458-5	9990	983.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32458-6	9990	997.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32458-7	9990	941.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32458-8	9990	963.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32458-19	9990	927.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32458-20	9990	925.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32462-1	9990	972.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32462-2	9990	985.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32462-3	9990	989.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32458-14	9990	981.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32458-15	9990	932.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32458-16	9990	919.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32458-17	9990	931.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32458-18	9990	978.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32458-10	9990	924.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32458-11	9990	982.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32458-12	9990	975.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32458-13	9990	956.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32458-9	9990	959.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32457-17	9990	952.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32457-18	9990	976.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32458-1	9990	954.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32458-2	9990	962.200	JPM New York (VLN)
		Running Total :	486,822,593.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	32458-3	9990	961.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32457-11	9990	928.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32457-12	9990	924.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32457-13	9990	967.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32457-14	9990	991.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32457-16	9990	937.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34499-11	9990	1,007.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34499-12	9990	999.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34499-13	9990	982.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34499-14	9990	977.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34499-15	9990	999.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34498-15	9990	1,004.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34498-16	9990	980.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34498-17	9990	973.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34498-18	9990	1,014.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34498-19	9990	1,015.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34487-3	9990	1,054.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34498-11	9990	991.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34498-12	9990	993.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34498-13	9990	1,016.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34498-14	9990	995.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34499-16	9990	1,034.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34499-17	9990	998.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34499-18	9990	1,003.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34506-8	9990	953.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34506-9	9990	952.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34499-1	9990	1,002.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34499-2	9990	1,022.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34499-3	9990	999.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34499-4	9990	1,008.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34499-5	9990	967.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34499-10	9990	998.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34499-6	9990	1,035.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34499-7	9990	1,023.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34499-8	9990	968.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34499-9	9990	986.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33423-11	9990	1,003.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33423-12	9990	973.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33423-13	9990	948.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33423-14	9990	975.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33423-15	9990	1,009.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33422-1	9990	997.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33422-2	9990	1,035.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33422-3	9990	1,007.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33422-4	9990	980.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33422-5	9990	991.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33422-10	9990	980.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33422-11	9990	963.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33422-6	9990	1,000.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33422-7	9990	957.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33422-9	9990	963.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33422-12	9990	1,031.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33422-13	9990	1,003.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33422-14	9990	966.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33423-1	9990	984.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33423-5	9990	1,014.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33423-10	9990	997.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33423-6	9990	992.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33423-7	9990	1,043.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33423-8	9990	1,009.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33423-9	9990	1,012.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33423-16	9990	1,010.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33423-17	9990	1,020.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33423-18	9990	1,006.100	JPM New York (VLN)
		Running Total :	486,886,143.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	33423-19	9990	1,004.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33423-20	9990	1,002.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32823-2	9990	1,066.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32823-3	9990	1,017.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32831-2	9990	926.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32831-3	9990	965.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32832-1	9990	933.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32834-2	9990	911.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32834-3	9990	939.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32834-4	9990	936.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32834-7	9990	975.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32834-9	9990	948.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32831-5	9990	942.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32832-10	9990	981.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32832-5	9990	948.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32833-9	9990	920.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32834-1	9990	939.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32823-4	9990	995.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32831-10	9990	902.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32832-2	9990	929.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32832-3	9990	926.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32832-4	9990	1,000.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32832-6	9990	922.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32832-7	9990	948.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32832-8	9990	942.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32832-9	9990	931.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32834-10	9990	963.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32831-4	9990	918.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32831-6	9990	939.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32831-7	9990	949.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32831-8	9990	943.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32834-6	9990	950.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33416-13	9990	1,001.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33416-14	9990	991.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33416-15	9990	991.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33416-7	9990	1,032.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33416-8	9990	1,048.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33416-16	9990	991.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33416-17	9990	976.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33416-18	9990	1,022.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33416-19	9990	1,019.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33416-20	9990	1,006.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33415-10	9990	1,066.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33415-6	9990	987.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33415-7	9990	980.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33415-8	9990	941.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33415-9	9990	994.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33415-1	9990	959.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33415-2	9990	1,000.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33415-3	9990	996.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33415-4	9990	1,023.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33415-5	9990	999.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33415-12	9990	1,032.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33415-13	9990	996.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33415-16	9990	1,060.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33415-17	9990	1,015.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33415-18	9990	983.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33415-11	9990	990.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33415-14	9990	975.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33415-15	9990	983.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33416-5	9990	1,011.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33416-6	9990	993.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33425-1	9990	1,036.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33425-2	9990	1,004.500	JPM New York (VLN)
		Running Total :	486,948,783.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	33425-3	9990	1,004.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33425-4	9990	1,028.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33425-5	9990	1,026.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33426-10	9990	999.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33426-6	9990	1,022.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33426-7	9990	996.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33426-8	9990	994.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33426-9	9990	1,016.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33426-11	9990	992.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33426-12	9990	981.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33426-13	9990	1,014.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33426-14	9990	998.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33426-15	9990	1,059.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33425-10	9990	1,015.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33425-6	9990	1,008.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33425-7	9990	1,035.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33425-8	9990	974.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33425-9	9990	989.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33425-11	9990	975.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33425-12	9990	989.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33425-13	9990	984.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33426-4	9990	1,030.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33426-5	9990	1,028.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33426-16	9990	992.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33426-17	9990	1,025.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33426-18	9990	1,006.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33426-19	9990	1,009.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33426-20	9990	1,040.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34456-10	9990	983.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34456-11	9990	985.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34456-6	9990	999.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34456-7	9990	1,018.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34456-9	9990	982.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34456-12	9990	976.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34456-13	9990	969.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34456-14	9990	1,051.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34456-15	9990	967.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34456-16	9990	1,024.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34457-16	9990	1,017.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34457-17	9990	1,006.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34457-18	9990	1,025.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34457-19	9990	1,007.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34457-20	9990	1,033.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34457-10	9990	989.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34457-13	9990	983.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34457-5	9990	1,054.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34457-7	9990	1,010.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34457-8	9990	1,035.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34456-1	9990	1,007.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34456-2	9990	1,016.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34456-3	9990	1,006.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34456-4	9990	989.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34456-5	9990	1,014.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34456-17	9990	1,022.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34456-19	9990	1,031.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34457-1	9990	976.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34457-2	9990	984.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34457-3	9990	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13753365	9999	1,037.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13753366	9999	1,030.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13753367	9999	1,038.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13753368	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13753369	9999	1,056.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13753360	9999	1,049.700	JPM New York (VLN)
		Running Total :	487,013,434.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	13753361	9999	1,029.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13753362	9999	1,038.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13753363	9999	1,067.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13753364	9999	1,019.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13753355	9999	1,026.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13753356	9999	1,040.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13753357	9999	1,086.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13753358	9999	1,044.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13753359	9999	1,042.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13753350	9999	1,066.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13753351	9999	1,065.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13753352	9999	1,041.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13753353	9999	1,054.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13753354	9999	1,025.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13753345	9999	1,078.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13753346	9999	1,021.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13753347	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13753348	9999	1,050.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13753349	9999	1,028.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13753340	9999	1,029.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13753341	9999	1,051.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13753342	9999	1,043.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13753343	9999	1,054.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13753344	9999	1,045.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850372	9999	1,061.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850373	9999	1,068.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850374	9999	1,058.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850375	9999	1,028.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850376	9999	1,049.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850367	9999	1,047.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850368	9999	1,023.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850369	9999	1,031.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850370	9999	1,037.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850371	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850362	9999	1,060.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850363	9999	1,053.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850364	9999	1,036.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850365	9999	1,047.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850366	9999	1,036.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850357	9999	1,048.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850358	9999	1,051.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850359	9999	1,053.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850360	9999	1,055.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850361	9999	1,073.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850352	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850353	9999	1,048.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850354	9999	1,057.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850355	9999	1,042.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850356	9999	1,005.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850347	9999	1,051.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850348	9999	1,078.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850349	9999	1,070.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850350	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850351	9999	1,038.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850397	9999	1,051.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850398	9999	1,062.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850399	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850400	9999	1,059.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850401	9999	1,045.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850402	9999	1,032.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850403	9999	1,034.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850404	9999	1,036.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850405	9999	1,042.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850406	9999	1,042.400	JPM New York (VLN)
		Running Total :	487,080,354.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	12850387	9999	1,033.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850388	9999	1,044.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850389	9999	1,016.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850390	9999	1,034.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850391	9999	1,037.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850392	9999	1,041.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850393	9999	1,056.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850394	9999	1,044.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850395	9999	1,054.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850396	9999	1,037.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850377	9999	1,029.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850378	9999	1,031.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850379	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850380	9999	1,045.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850381	9999	1,016.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850382	9999	1,037.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850383	9999	1,032.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850384	9999	1,032.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850385	9999	1,036.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850386	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44684	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44685	9999	1,038.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44686	9999	1,036.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44687	9999	1,034.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44688	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44679	9999	1,052.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44680	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44681	9999	1,047.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44682	9999	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44683	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44674	9999	1,059.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44675	9999	1,021.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44676	9999	1,021.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44677	9999	1,064.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44678	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44669	9999	1,049.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44670	9999	1,008.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44671	9999	1,018.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44672	9999	1,005.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44673	9999	1,045.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44664	9999	1,035.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44665	9999	1,031.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44666	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44667	9999	1,063.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44668	9999	1,025.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44659	9999	1,026.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44660	9999	1,012.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44661	9999	1,023.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44662	9999	1,002.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44663	9999	1,048.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44774	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44775	9999	1,025.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44776	9999	1,017.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44777	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44778	9999	1,041.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44769	9999	1,058.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44770	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44771	9999	1,013.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44772	9999	1,011.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44773	9999	1,056.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44764	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44765	9999	1,028.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44766	9999	1,009.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44767	9999	1,025.200	JPM New York (VLN)
		Running Total :	487,146,417.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44768	9999	1,027.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44759	9999	1,030.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44760	9999	1,053.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44761	9999	1,041.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44762	9999	1,050.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44763	9999	1,010.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44754	9999	1,030.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44755	9999	1,026.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44756	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44757	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44758	9999	1,029.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44749	9999	1,032.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44750	9999	1,030.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44751	9999	1,029.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44752	9999	1,023.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44753	9999	1,042.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23996	9999	1,033.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23998	9999	1,039.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23999	9999	1,042.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24021	9999	1,050.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24022	9999	1,049.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54336	9999	1,059.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54340	9999	1,026.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54343	9999	1,066.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54327	9999	1,049.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54323	9999	1,031.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54302	9999	1,063.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54312	9999	1,035.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54314	9999	1,062.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54315	9999	1,046.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54316	9999	1,069.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54307	9999	1,022.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54319	9999	1,064.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54318	9999	1,079.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54310	9999	1,016.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54297	9999	1,012.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54292	9999	1,027.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54293	9999	1,041.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54295	9999	1,047.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54296	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54304	9999	1,046.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54317	9999	1,062.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54308	9999	1,073.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54309	9999	1,014.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54300	9999	1,070.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54311	9999	1,045.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53300	9999	1,047.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53301	9999	1,048.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53302	9999	1,069.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53303	9999	1,057.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53304	9999	1,038.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53305	9999	1,039.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53306	9999	1,047.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53307	9999	1,035.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53308	9999	1,019.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53309	9999	1,016.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53290	9999	1,034.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53291	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53292	9999	1,021.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53293	9999	1,020.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53294	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53295	9999	1,020.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53296	9999	1,064.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53297	9999	1,060.000	JPM New York (VLN)
		Running Total :	487,212,952.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53298	9999	1,012.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53299	9999	1,033.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53280	9999	1,041.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53281	9999	1,033.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53282	9999	1,055.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53283	9999	1,036.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53284	9999	1,040.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53285	9999	1,055.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53286	9999	1,025.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53287	9999	1,040.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53288	9999	1,045.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-53289	9999	1,029.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44929	9999	1,021.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44930	9999	1,032.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44931	9999	1,022.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44932	9999	1,026.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44933	9999	1,019.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	125-50006	9999	1,044.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	125-50005	9999	1,033.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	125-50008	9999	1,027.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	125-50007	9999	1,017.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	125-50009	9999	1,026.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44934	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44935	9999	1,039.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44936	9999	1,007.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44937	9999	1,023.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	111-44938	9999	1,009.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54163	9999	1,046.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54166	9999	1,033.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54164	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54160	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54171	9999	1,029.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54142	9999	1,029.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54153	9999	1,039.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54144	9999	1,057.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54145	9999	1,053.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54165	9999	1,061.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54168	9999	1,037.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54169	9999	1,047.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54149	9999	1,034.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54150	9999	1,055.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54151	9999	1,064.700	JPM New York (VLN)
Johnson Matthey Inc.	5237401	9990	985.200	JPM New York (VLN)
Johnson Matthey Inc.	5236710	9990	931.000	JPM New York (VLN)
Johnson Matthey Inc.	5236709	9990	926.200	JPM New York (VLN)
Johnson Matthey Inc.	5236708	9990	908.900	JPM New York (VLN)
Johnson Matthey Inc.	5236707	9990	913.100	JPM New York (VLN)
Johnson Matthey Inc.	5236701	9990	947.900	JPM New York (VLN)
Johnson Matthey Inc.	5236810	9990	933.800	JPM New York (VLN)
Johnson Matthey Inc.	5236807	9990	903.700	JPM New York (VLN)
Johnson Matthey Inc.	5234701	9990	974.300	JPM New York (VLN)
Johnson Matthey Inc.	5236801	9990	942.300	JPM New York (VLN)
Johnson Matthey Inc.	5236802	9990	937.400	JPM New York (VLN)
Johnson Matthey Inc.	5236704	9990	935.300	JPM New York (VLN)
Johnson Matthey Inc.	5236603	9990	911.200	JPM New York (VLN)
Johnson Matthey Inc.	5236702	9990	956.400	JPM New York (VLN)
Johnson Matthey Inc.	5238709	9990	962.300	JPM New York (VLN)
Johnson Matthey Inc.	5236805	9990	926.200	JPM New York (VLN)
Johnson Matthey Inc.	5236705	9990	930.700	JPM New York (VLN)
Johnson Matthey Inc.	5239108	9990	997.100	JPM New York (VLN)
Johnson Matthey Inc.	5236703	9990	915.700	JPM New York (VLN)
Johnson Matthey Inc.	5236809	9990	938.900	JPM New York (VLN)
Johnson Matthey Inc.	4969808	9990	1,018.100	JPM New York (VLN)
Johnson Matthey Inc.	4969807	9990	1,003.900	JPM New York (VLN)
		Running Total :	487,277,214.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	4969805	9990	990.200	JPM New York (VLN)
Johnson Matthey Inc.	4969804	9990	993.600	JPM New York (VLN)
Johnson Matthey Inc.	4969803	9990	993.500	JPM New York (VLN)
Johnson Matthey Inc.	4970006	9990	963.300	JPM New York (VLN)
Johnson Matthey Inc.	4970008	9990	975.400	JPM New York (VLN)
Johnson Matthey Inc.	4970009	9990	987.200	JPM New York (VLN)
Johnson Matthey Inc.	4969801	9990	1,034.900	JPM New York (VLN)
Johnson Matthey Inc.	4969802	9990	978.500	JPM New York (VLN)
Johnson Matthey Inc.	5239310	9990	917.000	JPM New York (VLN)
Johnson Matthey Inc.	5239604	9990	950.000	JPM New York (VLN)
Johnson Matthey Inc.	5239207	9990	994.200	JPM New York (VLN)
Johnson Matthey Inc.	5239204	9990	950.100	JPM New York (VLN)
Johnson Matthey Inc.	5239202	9990	913.700	JPM New York (VLN)
Johnson Matthey Inc.	5239309	9990	908.900	JPM New York (VLN)
Johnson Matthey Inc.	5239201	9990	926.900	JPM New York (VLN)
Johnson Matthey Inc.	5239203	9990	947.600	JPM New York (VLN)
Johnson Matthey Inc.	5239208	9990	996.000	JPM New York (VLN)
Johnson Matthey Inc.	5238403	9990	923.600	JPM New York (VLN)
Johnson Matthey Inc.	5239209	9990	1,001.600	JPM New York (VLN)
Johnson Matthey Inc.	5238401	9990	918.400	JPM New York (VLN)
Johnson Matthey Inc.	5238402	9990	930.500	JPM New York (VLN)
Johnson Matthey Inc.	5238404	9990	923.100	JPM New York (VLN)
Johnson Matthey Inc.	5239303	9990	927.800	JPM New York (VLN)
Johnson Matthey Inc.	5012905	9990	1,031.700	JPM New York (VLN)
Johnson Matthey Inc.	5012904	9990	1,011.900	JPM New York (VLN)
Johnson Matthey Inc.	5012903	9990	1,019.300	JPM New York (VLN)
Johnson Matthey Inc.	5012902	9990	1,025.200	JPM New York (VLN)
Johnson Matthey Inc.	5012901	9990	1,035.300	JPM New York (VLN)
Johnson Matthey Inc.	5012710	9990	1,020.900	JPM New York (VLN)
Johnson Matthey Inc.	5012709	9990	994.700	JPM New York (VLN)
Johnson Matthey Inc.	5012708	9990	1,001.900	JPM New York (VLN)
Johnson Matthey Inc.	5012707	9990	989.800	JPM New York (VLN)
Johnson Matthey Inc.	5012706	9990	1,011.100	JPM New York (VLN)
Johnson Matthey Inc.	5012701	9990	999.600	JPM New York (VLN)
Johnson Matthey Inc.	5012702	9990	974.800	JPM New York (VLN)
Johnson Matthey Inc.	5012703	9990	1,001.800	JPM New York (VLN)
Johnson Matthey Inc.	5012704	9990	1,004.700	JPM New York (VLN)
Johnson Matthey Inc.	5012705	9990	1,006.400	JPM New York (VLN)
Johnson Matthey Inc.	5233307	9990	975.500	JPM New York (VLN)
Johnson Matthey Inc.	5233306	9990	963.900	JPM New York (VLN)
Johnson Matthey Inc.	5233305	9990	972.000	JPM New York (VLN)
Johnson Matthey Inc.	5233304	9990	955.500	JPM New York (VLN)
Johnson Matthey Inc.	5233303	9990	929.500	JPM New York (VLN)
Johnson Matthey Inc.	5233405	9990	947.800	JPM New York (VLN)
Johnson Matthey Inc.	5233710	9990	975.100	JPM New York (VLN)
Johnson Matthey Inc.	5233709	9990	973.000	JPM New York (VLN)
Johnson Matthey Inc.	5233708	9990	953.400	JPM New York (VLN)
Johnson Matthey Inc.	5233707	9990	945.400	JPM New York (VLN)
Johnson Matthey Inc.	5233701	9990	959.600	JPM New York (VLN)
Johnson Matthey Inc.	5233810	9990	1,000.300	JPM New York (VLN)
Johnson Matthey Inc.	5233808	9990	969.400	JPM New York (VLN)
Johnson Matthey Inc.	5233809	9990	970.000	JPM New York (VLN)
Johnson Matthey Inc.	5233807	9990	970.400	JPM New York (VLN)
Johnson Matthey Inc.	5233204	9990	953.000	JPM New York (VLN)
Johnson Matthey Inc.	5233201	9990	970.500	JPM New York (VLN)
Johnson Matthey Inc.	5233310	9990	957.900	JPM New York (VLN)
Johnson Matthey Inc.	5233309	9990	957.800	JPM New York (VLN)
Johnson Matthey Inc.	5233308	9990	1,001.200	JPM New York (VLN)
Johnson Matthey Inc.	5233302	9990	954.000	JPM New York (VLN)
Johnson Matthey Inc.	5233410	9990	977.000	JPM New York (VLN)
Johnson Matthey Inc.	5233409	9990	951.100	JPM New York (VLN)
Johnson Matthey Inc.	5233408	9990	978.800	JPM New York (VLN)
Johnson Matthey Inc.	5233407	9990	971.000	JPM New York (VLN)
Johnson Matthey Inc.	5233706	9990	955.600	JPM New York (VLN)
		Running Total :	487,339,478.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5233705	9990	950.100	JPM New York (VLN)
Johnson Matthey Inc.	5233704	9990	979.400	JPM New York (VLN)
Johnson Matthey Inc.	5233703	9990	1,014.700	JPM New York (VLN)
Johnson Matthey Inc.	5233702	9990	966.500	JPM New York (VLN)
Johnson Matthey Inc.	5242804	9990	974.800	JPM New York (VLN)
Johnson Matthey Inc.	5242803	9990	971.000	JPM New York (VLN)
Johnson Matthey Inc.	5242801	9990	954.100	JPM New York (VLN)
Johnson Matthey Inc.	5242910	9990	983.800	JPM New York (VLN)
Johnson Matthey Inc.	5241609	9990	1,007.500	JPM New York (VLN)
Johnson Matthey Inc.	5241610	9990	1,001.100	JPM New York (VLN)
Johnson Matthey Inc.	5241607	9990	976.200	JPM New York (VLN)
Johnson Matthey Inc.	5242802	9990	980.500	JPM New York (VLN)
Johnson Matthey Inc.	5241608	9990	967.100	JPM New York (VLN)
Johnson Matthey Inc.	5241606	9990	1,019.300	JPM New York (VLN)
Johnson Matthey Inc.	5236101	9990	907.400	JPM New York (VLN)
Johnson Matthey Inc.	5236207	9990	900.400	JPM New York (VLN)
Johnson Matthey Inc.	5241604	9990	966.400	JPM New York (VLN)
Johnson Matthey Inc.	5242907	9990	968.300	JPM New York (VLN)
Johnson Matthey Inc.	5241603	9990	991.100	JPM New York (VLN)
Johnson Matthey Inc.	5242904	9990	1,000.800	JPM New York (VLN)
Johnson Matthey Inc.	5242903	9990	984.200	JPM New York (VLN)
Johnson Matthey Inc.	5242902	9990	972.500	JPM New York (VLN)
Johnson Matthey Inc.	5242901	9990	988.500	JPM New York (VLN)
Johnson Matthey Inc.	5242310	9990	944.800	JPM New York (VLN)
Johnson Matthey Inc.	5241605	9990	1,000.600	JPM New York (VLN)
Johnson Matthey Inc.	5242309	9990	945.400	JPM New York (VLN)
Johnson Matthey Inc.	5242308	9990	950.600	JPM New York (VLN)
Johnson Matthey Inc.	5242908	9990	980.100	JPM New York (VLN)
Johnson Matthey Inc.	5242307	9990	954.000	JPM New York (VLN)
Johnson Matthey Inc.	5242305	9990	927.300	JPM New York (VLN)
Johnson Matthey Inc.	5242306	9990	934.500	JPM New York (VLN)
Johnson Matthey Inc.	5241601	9990	1,007.700	JPM New York (VLN)
Johnson Matthey Inc.	5242906	9990	985.900	JPM New York (VLN)
Johnson Matthey Inc.	5242905	9990	1,035.700	JPM New York (VLN)
Johnson Matthey Inc.	5238510	9990	987.200	JPM New York (VLN)
Johnson Matthey Inc.	5238509	9990	973.500	JPM New York (VLN)
Johnson Matthey Inc.	5238508	9990	956.400	JPM New York (VLN)
Johnson Matthey Inc.	5238507	9990	955.600	JPM New York (VLN)
Johnson Matthey Inc.	5238506	9990	968.700	JPM New York (VLN)
Johnson Matthey Inc.	5237605	9990	984.600	JPM New York (VLN)
Johnson Matthey Inc.	5237604	9990	1,023.000	JPM New York (VLN)
Johnson Matthey Inc.	5237603	9990	1,010.600	JPM New York (VLN)
Johnson Matthey Inc.	5237602	9990	983.200	JPM New York (VLN)
Johnson Matthey Inc.	5237601	9990	1,015.700	JPM New York (VLN)
Johnson Matthey Inc.	5238904	9990	981.300	JPM New York (VLN)
Johnson Matthey Inc.	5238905	9990	972.500	JPM New York (VLN)
Johnson Matthey Inc.	5238903	9990	974.200	JPM New York (VLN)
Johnson Matthey Inc.	5238902	9990	984.000	JPM New York (VLN)
Johnson Matthey Inc.	5238901	9990	980.900	JPM New York (VLN)
Johnson Matthey Inc.	5238505	9990	998.300	JPM New York (VLN)
Johnson Matthey Inc.	5238504	9990	988.900	JPM New York (VLN)
Johnson Matthey Inc.	5238503	9990	985.400	JPM New York (VLN)
Johnson Matthey Inc.	5238502	9990	983.300	JPM New York (VLN)
Johnson Matthey Inc.	5238501	9990	969.500	JPM New York (VLN)
Johnson Matthey Inc.	5239010	9990	968.200	JPM New York (VLN)
Johnson Matthey Inc.	5239009	9990	979.300	JPM New York (VLN)
Johnson Matthey Inc.	5239008	9990	981.400	JPM New York (VLN)
Johnson Matthey Inc.	5239007	9990	983.000	JPM New York (VLN)
Johnson Matthey Inc.	5239006	9990	1,011.200	JPM New York (VLN)
Johnson Matthey Inc.	5238910	9990	979.900	JPM New York (VLN)
Johnson Matthey Inc.	5238909	9990	958.500	JPM New York (VLN)
Johnson Matthey Inc.	5238908	9990	1,005.000	JPM New York (VLN)
Johnson Matthey Inc.	5238907	9990	932.400	JPM New York (VLN)
Johnson Matthey Inc.	5238906	9990	1,015.000	JPM New York (VLN)
		Running Total :	487,402,061.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5235204	9990	983.300	JPM New York (VLN)
Johnson Matthey Inc.	5237104	9990	908.600	JPM New York (VLN)
Johnson Matthey Inc.	5237108	9990	956.700	JPM New York (VLN)
Johnson Matthey Inc.	5237101	9990	926.800	JPM New York (VLN)
Johnson Matthey Inc.	5235210	9990	968.500	JPM New York (VLN)
Johnson Matthey Inc.	5237103	9990	930.600	JPM New York (VLN)
Johnson Matthey Inc.	5237102	9990	938.000	JPM New York (VLN)
Johnson Matthey Inc.	5235203	9990	964.000	JPM New York (VLN)
Johnson Matthey Inc.	5237109	9990	942.800	JPM New York (VLN)
Johnson Matthey Inc.	5237107	9990	934.400	JPM New York (VLN)
Johnson Matthey Inc.	5235207	9990	979.900	JPM New York (VLN)
Johnson Matthey Inc.	5235208	9990	956.000	JPM New York (VLN)
Johnson Matthey Inc.	5235202	9990	983.500	JPM New York (VLN)
Johnson Matthey Inc.	5235201	9990	981.500	JPM New York (VLN)
Johnson Matthey Inc.	5235409	9990	956.500	JPM New York (VLN)
Johnson Matthey Inc.	5235402	9990	966.900	JPM New York (VLN)
Johnson Matthey Inc.	5235403	9990	940.200	JPM New York (VLN)
Johnson Matthey Inc.	5235401	9990	988.400	JPM New York (VLN)
Johnson Matthey Inc.	5235609	9990	948.000	JPM New York (VLN)
Johnson Matthey Inc.	5235608	9990	969.400	JPM New York (VLN)
Johnson Matthey Inc.	5235209	9990	980.800	JPM New York (VLN)
Johnson Matthey Inc.	5235405	9990	992.700	JPM New York (VLN)
Johnson Matthey Inc.	5235408	9990	981.200	JPM New York (VLN)
Johnson Matthey Inc.	5237106	9990	944.100	JPM New York (VLN)
Johnson Matthey Inc.	5235205	9990	951.400	JPM New York (VLN)
Johnson Matthey Inc.	5235407	9990	963.600	JPM New York (VLN)
Johnson Matthey Inc.	5235406	9990	987.300	JPM New York (VLN)
Johnson Matthey Inc.	5235206	9990	956.800	JPM New York (VLN)
Johnson Matthey Inc.	5237105	9990	945.600	JPM New York (VLN)
Johnson Matthey Inc.	5235404	9990	952.400	JPM New York (VLN)
Johnson Matthey Inc.	5239909	9990	1,028.200	JPM New York (VLN)
Johnson Matthey Inc.	5239908	9990	1,002.400	JPM New York (VLN)
Johnson Matthey Inc.	5239907	9990	1,038.000	JPM New York (VLN)
Johnson Matthey Inc.	5238102	9990	902.000	JPM New York (VLN)
Johnson Matthey Inc.	5239905	9990	1,039.600	JPM New York (VLN)
Johnson Matthey Inc.	5239804	9990	1,024.500	JPM New York (VLN)
Johnson Matthey Inc.	5239803	9990	979.700	JPM New York (VLN)
Johnson Matthey Inc.	5239802	9990	1,007.700	JPM New York (VLN)
Johnson Matthey Inc.	5239801	9990	974.400	JPM New York (VLN)
Johnson Matthey Inc.	5239910	9990	1,024.600	JPM New York (VLN)
Johnson Matthey Inc.	5240009	9990	1,057.500	JPM New York (VLN)
Johnson Matthey Inc.	5240008	9990	1,019.900	JPM New York (VLN)
Johnson Matthey Inc.	5238409	9990	913.700	JPM New York (VLN)
Johnson Matthey Inc.	5238408	9990	914.200	JPM New York (VLN)
Johnson Matthey Inc.	5238406	9990	907.900	JPM New York (VLN)
Johnson Matthey Inc.	5239904	9990	1,037.700	JPM New York (VLN)
Johnson Matthey Inc.	5238407	9990	922.500	JPM New York (VLN)
Johnson Matthey Inc.	5240005	9990	1,033.800	JPM New York (VLN)
Johnson Matthey Inc.	5240006	9990	1,030.800	JPM New York (VLN)
Johnson Matthey Inc.	5238405	9990	906.400	JPM New York (VLN)
Johnson Matthey Inc.	5240003	9990	1,006.800	JPM New York (VLN)
Johnson Matthey Inc.	5237704	9990	901.000	JPM New York (VLN)
Johnson Matthey Inc.	5240004	9990	1,049.300	JPM New York (VLN)
Johnson Matthey Inc.	5236910	9990	901.600	JPM New York (VLN)
Johnson Matthey Inc.	5238410	9990	912.600	JPM New York (VLN)
Johnson Matthey Inc.	5237709	9990	902.700	JPM New York (VLN)
Johnson Matthey Inc.	5240007	9990	1,039.800	JPM New York (VLN)
Johnson Matthey Inc.	5239901	9990	1,009.000	JPM New York (VLN)
Johnson Matthey Inc.	5240010	9990	1,006.900	JPM New York (VLN)
Johnson Matthey Inc.	5239902	9990	1,029.000	JPM New York (VLN)
Johnson Matthey Inc.	5255307	9990	956.400	JPM New York (VLN)
Johnson Matthey Inc.	5255308	9990	947.500	JPM New York (VLN)
Johnson Matthey Inc.	5255309	9990	944.400	JPM New York (VLN)
Johnson Matthey Inc.	5255201	9990	944.800	JPM New York (VLN)
		Running Total :	487,464,158.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5255202	9990	946.100	JPM New York (VLN)
Johnson Matthey Inc.	5255209	9990	933.500	JPM New York (VLN)
Johnson Matthey Inc.	5255210	9990	956.500	JPM New York (VLN)
Johnson Matthey Inc.	5255101	9990	969.300	JPM New York (VLN)
Johnson Matthey Inc.	5255102	9990	942.700	JPM New York (VLN)
Johnson Matthey Inc.	5255103	9990	965.200	JPM New York (VLN)
Johnson Matthey Inc.	5255203	9990	966.400	JPM New York (VLN)
Johnson Matthey Inc.	5255204	9990	950.800	JPM New York (VLN)
Johnson Matthey Inc.	5255205	9990	945.200	JPM New York (VLN)
Johnson Matthey Inc.	5255207	9990	982.100	JPM New York (VLN)
Johnson Matthey Inc.	5255208	9990	945.000	JPM New York (VLN)
Johnson Matthey Inc.	5255403	9990	956.300	JPM New York (VLN)
Johnson Matthey Inc.	5255404	9990	952.200	JPM New York (VLN)
Johnson Matthey Inc.	5255405	9990	963.200	JPM New York (VLN)
Johnson Matthey Inc.	5255406	9990	963.700	JPM New York (VLN)
Johnson Matthey Inc.	5255407	9990	989.900	JPM New York (VLN)
Johnson Matthey Inc.	5253009	9990	976.700	JPM New York (VLN)
Johnson Matthey Inc.	5253010	9990	975.900	JPM New York (VLN)
Johnson Matthey Inc.	5255401	9990	944.800	JPM New York (VLN)
Johnson Matthey Inc.	5253007	9990	990.800	JPM New York (VLN)
Johnson Matthey Inc.	5255402	9990	965.700	JPM New York (VLN)
Johnson Matthey Inc.	5255408	9990	948.300	JPM New York (VLN)
Johnson Matthey Inc.	5255409	9990	992.200	JPM New York (VLN)
Johnson Matthey Inc.	5255301	9990	942.600	JPM New York (VLN)
Johnson Matthey Inc.	5255303	9990	989.800	JPM New York (VLN)
Johnson Matthey Inc.	5255304	9990	943.800	JPM New York (VLN)
Johnson Matthey Inc.	5249210	9990	1,040.500	JPM New York (VLN)
Johnson Matthey Inc.	5249209	9990	1,007.300	JPM New York (VLN)
Johnson Matthey Inc.	5249208	9990	1,023.000	JPM New York (VLN)
Johnson Matthey Inc.	5249207	9990	990.400	JPM New York (VLN)
Johnson Matthey Inc.	5249206	9990	996.700	JPM New York (VLN)
Johnson Matthey Inc.	5249503	9990	991.400	JPM New York (VLN)
Johnson Matthey Inc.	5249502	9990	994.200	JPM New York (VLN)
Johnson Matthey Inc.	5249501	9990	995.000	JPM New York (VLN)
Johnson Matthey Inc.	5246408	9990	1,083.600	JPM New York (VLN)
Johnson Matthey Inc.	5246407	9990	1,011.800	JPM New York (VLN)
Johnson Matthey Inc.	5246405	9990	1,029.800	JPM New York (VLN)
Johnson Matthey Inc.	5246404	9990	1,024.900	JPM New York (VLN)
Johnson Matthey Inc.	5246403	9990	1,019.900	JPM New York (VLN)
Johnson Matthey Inc.	5246402	9990	1,045.000	JPM New York (VLN)
Johnson Matthey Inc.	5246401	9990	1,011.900	JPM New York (VLN)
Johnson Matthey Inc.	5248610	9990	936.400	JPM New York (VLN)
Johnson Matthey Inc.	5248609	9990	947.700	JPM New York (VLN)
Johnson Matthey Inc.	5248608	9990	949.200	JPM New York (VLN)
Johnson Matthey Inc.	5248607	9990	956.900	JPM New York (VLN)
Johnson Matthey Inc.	5248606	9990	936.700	JPM New York (VLN)
Johnson Matthey Inc.	5248605	9990	955.900	JPM New York (VLN)
Johnson Matthey Inc.	5248604	9990	955.200	JPM New York (VLN)
Johnson Matthey Inc.	5248603	9990	960.200	JPM New York (VLN)
Johnson Matthey Inc.	5248602	9990	948.200	JPM New York (VLN)
Johnson Matthey Inc.	5248601	9990	946.900	JPM New York (VLN)
Johnson Matthey Inc.	5249205	9990	963.900	JPM New York (VLN)
Johnson Matthey Inc.	5249204	9990	952.700	JPM New York (VLN)
Johnson Matthey Inc.	5249203	9990	1,037.100	JPM New York (VLN)
Johnson Matthey Inc.	5249202	9990	1,015.100	JPM New York (VLN)
Johnson Matthey Inc.	5249201	9990	1,023.900	JPM New York (VLN)
Johnson Matthey Inc.	5252103	9990	958.900	JPM New York (VLN)
Johnson Matthey Inc.	5252104	9990	965.200	JPM New York (VLN)
Johnson Matthey Inc.	5252105	9990	935.300	JPM New York (VLN)
Johnson Matthey Inc.	5252107	9990	907.300	JPM New York (VLN)
Johnson Matthey Inc.	5252106	9990	969.300	JPM New York (VLN)
Johnson Matthey Inc.	5252208	9990	943.000	JPM New York (VLN)
Johnson Matthey Inc.	5252209	9990	959.200	JPM New York (VLN)
Johnson Matthey Inc.	5252210	9990	973.600	JPM New York (VLN)
		Running Total :	487,526,520.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5252101	9990	972.700	JPM New York (VLN)
Johnson Matthey Inc.	5252102	9990	967.700	JPM New York (VLN)
Johnson Matthey Inc.	5252203	9990	965.300	JPM New York (VLN)
Johnson Matthey Inc.	5252204	9990	940.400	JPM New York (VLN)
Johnson Matthey Inc.	5252205	9990	956.700	JPM New York (VLN)
Johnson Matthey Inc.	5252206	9990	955.200	JPM New York (VLN)
Johnson Matthey Inc.	5252207	9990	940.100	JPM New York (VLN)
Johnson Matthey Inc.	5252308	9990	962.400	JPM New York (VLN)
Johnson Matthey Inc.	5252309	9990	950.700	JPM New York (VLN)
Johnson Matthey Inc.	5252310	9990	963.500	JPM New York (VLN)
Johnson Matthey Inc.	5252201	9990	966.700	JPM New York (VLN)
Johnson Matthey Inc.	5252202	9990	957.200	JPM New York (VLN)
Johnson Matthey Inc.	5252303	9990	970.900	JPM New York (VLN)
Johnson Matthey Inc.	5252304	9990	987.500	JPM New York (VLN)
Johnson Matthey Inc.	5252305	9990	954.700	JPM New York (VLN)
Johnson Matthey Inc.	5252306	9990	947.200	JPM New York (VLN)
Johnson Matthey Inc.	5252307	9990	982.700	JPM New York (VLN)
Johnson Matthey Inc.	5252407	9990	951.500	JPM New York (VLN)
Johnson Matthey Inc.	5252408	9990	943.500	JPM New York (VLN)
Johnson Matthey Inc.	5252409	9990	974.900	JPM New York (VLN)
Johnson Matthey Inc.	5252301	9990	948.400	JPM New York (VLN)
Johnson Matthey Inc.	5252302	9990	976.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58187	9999	1,019.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58192	9999	1,024.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58196	9999	1,004.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58197	9999	998.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58201	9999	1,021.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58189	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58191	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58195	9999	1,026.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58198	9999	1,015.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58203	9999	1,026.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21668	9999	1,006.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21669	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58194	9999	1,026.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58199	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58502	9999	997.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58150	9999	1,015.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58193	9999	1,026.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58499	9999	1,011.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58500	9999	1,012.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58503	9999	1,016.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21670	9999	1,041.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21671	9999	1,039.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21672	9999	1,043.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9838493	9999	1,041.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9838497	9999	1,024.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9838494	9999	1,035.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9838495	9999	1,051.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9838496	9999	1,037.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9838501	9999	1,063.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9838502	9999	1,029.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58099	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58110	9999	997.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58112	9999	1,009.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58581	9999	1,019.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58583	9999	1,024.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58109	9999	1,009.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58111	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58585	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58586	9999	1,016.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58587	9999	1,011.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58092	9999	1,015.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58100	9999	998.500	JPM New York (VLN)

Running Total : 487,590,514.100

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	58101	9999	1,026.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58102	9999	998.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58103	9999	996.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58090	9999	1,028.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58091	9999	1,003.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58105	9999	1,011.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58107	9999	995.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58108	9999	1,023.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58084	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58085	9999	999.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58086	9999	1,014.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58096	9999	1,013.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58098	9999	1,014.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58087	9999	1,016.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58139	9999	1,012.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58140	9999	1,012.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58141	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58142	9999	1,015.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58164	9999	1,002.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58165	9999	994.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58204	9999	1,011.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58205	9999	996.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58206	9999	1,013.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58217	9999	1,025.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58218	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58224	9999	1,029.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58225	9999	1,024.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58228	9999	1,026.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58154	9999	994.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58155	9999	1,014.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58166	9999	1,007.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58167	9999	997.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58168	9999	1,018.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58149	9999	1,026.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58159	9999	1,008.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58163	9999	1,012.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58172	9999	1,024.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58173	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58145	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58148	9999	1,006.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58158	9999	1,006.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58169	9999	1,020.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58170	9999	995.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58152	9999	998.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58255	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58256	9999	1,011.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58257	9999	1,019.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58258	9999	1,004.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58494	9999	1,021.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58495	9999	999.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58497	9999	1,006.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58567	9999	1,008.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58578	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58565	9999	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58566	9999	1,023.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58569	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58572	9999	1,008.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58574	9999	1,008.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58524	9999	1,001.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58525	9999	1,013.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58526	9999	1,004.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58527	9999	997.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58564	9999	1,015.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58515	9999	1,008.800	JPM New York (VLN)
		Running Total :	487,655,182.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	58516	9999	1,025.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58517	9999	1,024.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58518	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58528	9999	1,012.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58554	9999	1,017.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58556	9999	1,001.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58559	9999	1,017.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58560	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58561	9999	1,021.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58520	9999	1,016.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58523	9999	1,006.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58531	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58532	9999	1,009.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	58562	9999	1,010.800	JPM New York (VLN)
Britannia Refined Metals Limited	U34	9990	934.000	JPM New York (VLN)
Britannia Refined Metals Limited	U297	9990	942.400	JPM New York (VLN)
Britannia Refined Metals Limited	U308	9990	963.100	JPM New York (VLN)
Britannia Refined Metals Limited	U436	9990	978.300	JPM New York (VLN)
Britannia Refined Metals Limited	U507	9990	934.000	JPM New York (VLN)
Britannia Refined Metals Limited	T6758	9990	931.200	JPM New York (VLN)
Britannia Refined Metals Limited	T7137	9990	931.200	JPM New York (VLN)
Britannia Refined Metals Limited	T7298	9990	955.100	JPM New York (VLN)
Britannia Refined Metals Limited	U174	9990	984.000	JPM New York (VLN)
Britannia Refined Metals Limited	U201	9990	957.200	JPM New York (VLN)
Britannia Refined Metals Limited	T7120	9990	920.600	JPM New York (VLN)
Britannia Refined Metals Limited	T7168	9990	920.600	JPM New York (VLN)
Britannia Refined Metals Limited	T7210	9990	953.300	JPM New York (VLN)
Britannia Refined Metals Limited	T7251	9990	991.400	JPM New York (VLN)
Britannia Refined Metals Limited	T7273	9990	972.900	JPM New York (VLN)
Britannia Refined Metals Limited	U65	9990	942.400	JPM New York (VLN)
Britannia Refined Metals Limited	U270	9990	933.300	JPM New York (VLN)
Britannia Refined Metals Limited	U430	9990	978.800	JPM New York (VLN)
Britannia Refined Metals Limited	U465	9990	933.300	JPM New York (VLN)
Britannia Refined Metals Limited	U502	9990	963.300	JPM New York (VLN)
Britannia Refined Metals Limited	7918	9990	975.900	JPM New York (VLN)
Britannia Refined Metals Limited	U271	9990	964.200	JPM New York (VLN)
Britannia Refined Metals Limited	U355	9990	929.600	JPM New York (VLN)
Britannia Refined Metals Limited	U484	9990	929.500	JPM New York (VLN)
Britannia Refined Metals Limited	U863	9990	942.600	JPM New York (VLN)
Britannia Refined Metals Limited	7695	9990	943.400	JPM New York (VLN)
Britannia Refined Metals Limited	7731	9990	926.900	JPM New York (VLN)
Britannia Refined Metals Limited	7866	9990	943.300	JPM New York (VLN)
Britannia Refined Metals Limited	3608	9990	1,001.200	JPM New York (VLN)
Britannia Refined Metals Limited	2190	9990	1,001.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1302503	9990	1,033.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1302504	9990	1,030.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1302505	9990	1,020.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1302506	9990	1,051.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1302507	9990	1,041.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1302508	9990	1,048.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1302509	9990	1,025.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1302510	9990	1,056.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1302511	9990	1,054.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1302512	9990	1,045.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1302493	9990	1,034.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1302494	9990	1,053.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1302495	9990	1,048.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1302496	9990	1,039.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1302497	9990	1,049.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1302513	9990	1,040.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1302514	9990	1,046.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1302515	9990	1,025.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1302516	9990	1,034.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1302517	9990	1,036.500	JPM New York (VLN)
		Running Total :	487,718,788.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Ohio Precious Metals, LLC	1302498	9990	1,051.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1302499	9990	1,057.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1302500	9990	1,014.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1302501	9990	1,041.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1302502	9990	1,029.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1302518	9990	1,000.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1302519	9990	1,041.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1302520	9990	1,047.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1302521	9990	1,047.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1302522	9990	1,048.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00972-10	9990	1,013.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00974-10	9990	1,000.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00974-12	9990	1,009.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00974-14	9990	973.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00974-15	9990	986.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00972-19	9990	1,012.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00974-2	9990	992.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00974-3	9990	982.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00974-6	9990	953.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00974-7	9990	982.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00972-1	9990	992.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00972-8	9990	1,004.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00972-9	9990	1,011.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00972-12	9990	1,011.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00972-13	9990	992.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00972-3	9990	1,018.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00972-4	9990	1,009.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00972-5	9990	983.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00972-6	9990	1,012.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00972-7	9990	993.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00971-4	9990	1,004.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00971-6	9990	1,022.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00971-14	9990	1,007.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00972-2	9990	1,022.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00974-16	9990	977.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00972-14	9990	993.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00972-15	9990	979.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00972-16	9990	969.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00972-17	9990	1,002.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00972-18	9990	979.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31046-9	9990	1,061.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31047-1	9990	1,036.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31047-2	9990	1,018.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31047-3	9990	1,035.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31047-4	9990	1,023.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31040-7	9990	957.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31040-8	9990	970.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31041-2	9990	960.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31041-3	9990	960.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31041-4	9990	942.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31041-5	9990	946.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31041-6	9990	965.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31041-8	9990	966.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31046-1	9990	1,021.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31046-2	9990	1,046.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31047-5	9990	1,016.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31047-6	9990	1,015.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31047-7	9990	1,010.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31047-8	9990	1,062.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31048-1	9990	993.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30091-3	9990	1,041.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30091-4	9990	1,060.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30188-1	9990	1,038.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30188-2	9990	1,025.300	JPM New York (VLN)
		Running Total :	487,783,239.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	30188-3	9990	1,051.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31024-4	9990	1,012.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31024-5	9990	968.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31024-6	9990	999.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31024-7	9990	983.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31024-8	9990	977.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30721-4	9990	991.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30721-5	9990	1,000.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30721-6	9990	983.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30721-7	9990	959.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30721-8	9990	979.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30719-5	9990	941.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30719-6	9990	973.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30719-7	9990	931.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30719-8	9990	945.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30719-9	9990	955.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30720-6	9990	985.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30720-7	9990	960.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30721-1	9990	1,005.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30721-2	9990	931.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30721-3	9990	976.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30718-8	9990	932.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30719-1	9990	966.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30719-2	9990	945.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30719-3	9990	961.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30719-4	9990	962.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30720-1	9990	999.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30720-2	9990	997.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30720-3	9990	987.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30718-6	9990	904.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30720-5	9990	984.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30718-2	9990	909.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30718-3	9990	940.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30718-4	9990	918.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30720-4	9990	1,013.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30718-7	9990	921.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56192	9999	1,018.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56193	9999	1,001.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56196	9999	1,001.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56198	9999	987.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56200	9999	1,015.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56187	9999	1,041.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56191	9999	1,010.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56194	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56195	9999	1,002.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56201	9999	991.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56188	9999	1,014.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56189	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56190	9999	1,021.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56197	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56199	9999	1,025.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42258	9999	1,040.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42259	9999	1,053.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42260	9999	1,052.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42261	9999	1,055.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42262	9999	1,039.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	185B-73297	9999	1,022.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	185B-73298	9999	1,054.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	185B-73299	9999	1,026.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	185B-73300	9999	1,046.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	185B-73301	9999	1,033.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-51602	9999	1,035.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-51603	9999	1,022.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-51604	9999	1,027.100	JPM New York (VLN)
		Running Total :	487,846,790.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	140-51605	9999	1,047.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-51606	9999	1,046.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132663	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132664	9999	1,020.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132665	9999	1,041.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132666	9999	1,052.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132667	9999	1,049.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132658	9999	1,042.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132659	9999	1,037.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132660	9999	1,036.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132661	9999	1,050.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132662	9999	1,049.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132673	9999	1,040.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132674	9999	1,046.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132675	9999	1,035.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132676	9999	1,044.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132677	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50691	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50692	9999	1,054.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50693	9999	1,042.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50694	9999	1,068.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132672	9999	1,042.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50695	9999	1,038.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42229	9999	1,029.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42230	9999	1,052.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42231	9999	1,052.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42232	9999	1,043.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132668	9999	1,047.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132669	9999	1,033.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132670	9999	1,045.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132671	9999	1,033.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42228	9999	1,032.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56102	9999	1,004.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56103	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56104	9999	1,005.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56105	9999	1,019.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56106	9999	1,000.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56097	9999	1,014.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56098	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56099	9999	995.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56100	9999	1,039.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56101	9999	1,018.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56112	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56113	9999	1,041.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56114	9999	1,008.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56115	9999	1,006.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56116	9999	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56107	9999	1,020.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56108	9999	1,018.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56109	9999	1,019.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56110	9999	1,023.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56111	9999	1,020.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56122	9999	1,015.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56123	9999	1,004.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56124	9999	1,018.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56125	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56126	9999	999.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56117	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56118	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56119	9999	1,004.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56120	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56121	9999	1,038.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56132	9999	1,011.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56133	9999	1,023.500	JPM New York (VLN)
		Running Total :	487,912,651.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56134	9999	991.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56135	9999	981.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56136	9999	999.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56127	9999	973.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56128	9999	1,023.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56129	9999	1,020.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56130	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56131	9999	1,015.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56142	9999	1,000.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56143	9999	997.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56144	9999	1,016.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56145	9999	1,014.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56146	9999	1,004.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56137	9999	1,011.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56138	9999	1,003.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56139	9999	1,004.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56140	9999	1,008.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56141	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56152	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56153	9999	1,014.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56154	9999	1,005.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56155	9999	1,041.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56156	9999	1,016.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56147	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56148	9999	1,019.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56149	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56150	9999	1,013.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56151	9999	1,009.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56012	9999	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56013	9999	1,035.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56014	9999	1,016.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56015	9999	1,048.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56016	9999	989.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56007	9999	1,029.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56008	9999	1,002.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56009	9999	1,005.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56010	9999	1,030.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56011	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56022	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56023	9999	1,016.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56024	9999	1,022.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56025	9999	1,022.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56026	9999	1,012.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56017	9999	1,036.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56018	9999	1,006.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56019	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56020	9999	1,013.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56021	9999	979.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56032	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56033	9999	1,013.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56034	9999	1,040.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56035	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56036	9999	1,021.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56027	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56028	9999	1,012.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56029	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56030	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56031	9999	1,007.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46895	9999	1,022.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46896	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46897	9999	1,029.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46898	9999	1,026.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46899	9999	1,045.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46890	9999	1,022.900	JPM New York (VLN)
		Running Total :	487,977,663.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	46891	9999	1,030.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46892	9999	1,025.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46893	9999	1,036.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46894	9999	1,036.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46905	9999	1,057.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46906	9999	1,025.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46907	9999	1,022.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46908	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46909	9999	1,075.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46900	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46901	9999	1,027.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46902	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46903	9999	1,048.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46904	9999	1,030.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46915	9999	1,029.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46916	9999	1,043.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46917	9999	1,015.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46918	9999	1,006.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46919	9999	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46910	9999	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46911	9999	1,037.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46912	9999	1,040.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46913	9999	1,055.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46914	9999	1,080.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45525	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45526	9999	1,030.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45527	9999	1,029.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45528	9999	1,039.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45529	9999	1,047.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45530	9999	1,024.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45531	9999	1,021.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45532	9999	1,027.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45533	9999	1,052.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45534	9999	1,060.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45535	9999	1,044.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45536	9999	1,020.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45537	9999	1,012.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45538	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45539	9999	1,033.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45540	9999	1,047.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45541	9999	1,038.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45542	9999	1,035.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45543	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45544	9999	1,036.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45545	9999	1,061.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45546	9999	1,029.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45547	9999	1,029.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45548	9999	1,024.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45549	9999	1,025.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45550	9999	1,049.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45551	9999	1,026.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45552	9999	1,023.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45553	9999	1,034.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45554	9999	1,037.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56157	9999	1,014.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56158	9999	1,011.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56159	9999	1,030.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56160	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56161	9999	1,009.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56162	9999	1,004.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56163	9999	1,014.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56164	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56165	9999	1,003.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56166	9999	1,011.600	JPM New York (VLN)
		Running Total :	488,043,676.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56167	9999	979.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56168	9999	1,016.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56169	9999	1,017.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56170	9999	997.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56171	9999	982.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56172	9999	1,009.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56173	9999	1,017.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56174	9999	1,011.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56175	9999	994.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56176	9999	1,004.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56177	9999	1,016.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56178	9999	991.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56179	9999	1,020.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56180	9999	996.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56181	9999	1,014.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56182	9999	1,019.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56183	9999	997.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56184	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56185	9999	1,014.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56186	9999	1,029.900	JPM New York (VLN)
Kennecott Utah Copper LLC	2007S17506	9990	944.600	JPM New York (VLN)
Kennecott Utah Copper LLC	S113D010	9990	1,005.100	JPM New York (VLN)
Kennecott Utah Copper LLC	S105D005	9990	1,005.800	JPM New York (VLN)
Kennecott Utah Copper LLC	S006-J9	9990	981.100	JPM New York (VLN)
Kennecott Utah Copper LLC	S097I315	9990	1,094.200	JPM New York (VLN)
Kennecott Utah Copper LLC	S073C23	9990	1,055.000	JPM New York (VLN)
Kennecott Utah Copper LLC	S112-D15	9990	1,014.700	JPM New York (VLN)
Kennecott Utah Copper LLC	S131L142	9990	1,073.500	JPM New York (VLN)
Kennecott Utah Copper LLC	S131L137	9990	1,057.200	JPM New York (VLN)
Kennecott Utah Copper LLC	S131L133	9990	1,047.400	JPM New York (VLN)
Kennecott Utah Copper LLC	S214F140	9990	1,047.400	JPM New York (VLN)
Kennecott Utah Copper LLC	2011S13314	9990	923.500	JPM New York (VLN)
Kennecott Utah Copper LLC	2011S13302	9990	938.000	JPM New York (VLN)
Kennecott Utah Copper LLC	2011S11211	9990	915.300	JPM New York (VLN)
Kennecott Utah Copper LLC	2011S11016	9990	904.900	JPM New York (VLN)
Kennecott Utah Copper LLC	S238H715	9990	1,067.800	JPM New York (VLN)
Kennecott Utah Copper LLC	L202S134	9990	1,019.700	JPM New York (VLN)
Kennecott Utah Copper LLC	2011S12802	9990	939.100	JPM New York (VLN)
Kennecott Utah Copper LLC	2011S10902	9990	909.200	JPM New York (VLN)
Kennecott Utah Copper LLC	S11320	9990	944.100	JPM New York (VLN)
Kennecott Utah Copper LLC	S068C001	9990	1,007.500	JPM New York (VLN)
Kennecott Utah Copper LLC	S99L8	9990	941.300	JPM New York (VLN)
Kennecott Utah Copper LLC	S131L140	9990	1,060.100	JPM New York (VLN)
Kennecott Utah Copper LLC	S131L124	9990	1,080.400	JPM New York (VLN)
Kennecott Utah Copper LLC	S45H007	9990	985.200	JPM New York (VLN)
Kennecott Utah Copper LLC	S114E015	9990	1,003.200	JPM New York (VLN)
Kennecott Utah Copper LLC	2011S12613	9990	994.300	JPM New York (VLN)
Kennecott Utah Copper LLC	2011S12812	9990	950.100	JPM New York (VLN)
Kennecott Utah Copper LLC	S12412	9990	959.100	JPM New York (VLN)
Kennecott Utah Copper LLC	S24F13	9990	978.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	39854R	9990	946.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	62282R	9990	956.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	38135R	9990	920.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	48441R	9990	1,039.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	07073R	9990	975.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	27684R	9990	1,010.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	569606	9990	1,072.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	55494	9990	1,089.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	47031	9990	1,076.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	31637	9990	926.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	54891	9990	955.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	54892	9990	974.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	54893	9990	979.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	54894	9990	959.700	JPM New York (VLN)
		Running Total :	488,107,559.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Plc (UK)	54901	9990	909.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	52828	9990	1,034.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	56077	9990	1,028.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	56429	9990	1,082.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	70922	9990	1,030.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	74696	9990	1,077.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	28373	9990	1,077.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	29100	9990	1,014.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	28862	9990	906.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	28031	9990	974.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	28376	9990	1,076.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	28102	9990	906.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	28695	9990	975.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	28259	9990	1,014.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	28598	9990	906.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	28163	9990	907.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28982-1	9990	1,058.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28982-2	9990	1,025.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28982-3	9990	1,030.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28982-4	9990	1,050.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28982-5	9990	1,035.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30971-1	9990	998.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30971-2	9990	950.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30971-3	9990	935.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30971-4	9990	976.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30971-5	9990	1,016.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30004-8	9990	1,064.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30005-1	9990	1,017.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30005-2	9990	1,036.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30005-3	9990	980.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30005-4	9990	1,011.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30971-6	9990	972.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30971-7	9990	1,031.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30971-8	9990	977.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30972-1	9990	901.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30972-2	9990	997.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29907-3	9990	966.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29907-5	9990	929.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29907-6	9990	953.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29907-7	9990	943.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29909-4	9990	977.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	244386	9990	1,018.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	244434	9990	1,018.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	244393	9990	1,020.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	244364	9990	1,031.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	244394	9990	1,032.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44511	9999	1,021.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44512	9999	1,023.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44513	9999	1,019.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44514	9999	1,029.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44515	9999	1,021.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44516	9999	1,026.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44517	9999	1,038.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44518	9999	1,038.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44519	9999	1,007.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44520	9999	1,031.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44521	9999	1,032.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44522	9999	1,017.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44523	9999	1,052.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44524	9999	1,030.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44525	9999	1,012.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44526	9999	1,051.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44527	9999	1,051.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44528	9999	1,042.700	JPM New York (VLN)
		Running Total :	488,171,990.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44529	9999	1,035.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44530	9999	1,025.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44531	9999	1,021.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44532	9999	1,039.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44533	9999	1,037.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44534	9999	1,015.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44535	9999	1,030.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44536	9999	1,023.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44537	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44538	9999	1,017.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44539	9999	1,070.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44540	9999	1,033.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41004	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41027	9999	1,038.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41006	9999	1,083.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41007	9999	1,059.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41008	9999	1,068.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41009	9999	1,053.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41010	9999	1,068.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41011	9999	1,054.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41012	9999	1,050.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41013	9999	1,032.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41014	9999	1,058.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41015	9999	1,036.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41016	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41017	9999	1,075.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41018	9999	1,058.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41019	9999	1,023.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41020	9999	1,047.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41021	9999	1,038.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41022	9999	1,031.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41023	9999	1,066.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41024	9999	1,023.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41025	9999	1,042.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41026	9999	1,025.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41005	9999	1,075.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41028	9999	1,022.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41029	9999	1,030.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41030	9999	1,030.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41031	9999	1,031.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41032	9999	1,022.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41033	9999	1,050.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40471	9999	1,017.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40472	9999	1,008.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40473	9999	1,038.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40474	9999	1,017.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40475	9999	1,047.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40466	9999	1,017.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40467	9999	1,048.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40468	9999	1,006.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40469	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40470	9999	1,023.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40481	9999	1,063.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40482	9999	1,043.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40483	9999	1,067.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40484	9999	1,038.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40485	9999	1,044.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40476	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40477	9999	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40478	9999	1,029.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40479	9999	1,035.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40480	9999	1,014.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40491	9999	1,067.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40492	9999	1,069.800	JPM New York (VLN)
		Running Total :	488,238,507.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40493	9999	1,049.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40494	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40495	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40486	9999	1,038.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40487	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40488	9999	1,020.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40489	9999	1,063.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-40490	9999	1,058.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58029	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58030	9999	976.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58031	9999	1,008.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58032	9999	1,005.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58033	9999	1,001.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58024	9999	1,024.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58025	9999	1,033.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58026	9999	1,021.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58027	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58028	9999	1,015.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58039	9999	980.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58040	9999	1,001.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58041	9999	1,008.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58042	9999	1,013.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58043	9999	1,037.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58034	9999	1,015.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58035	9999	970.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58036	9999	989.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58037	9999	1,001.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58038	9999	999.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58049	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58050	9999	1,036.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58051	9999	1,023.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58052	9999	1,022.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58053	9999	1,041.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58044	9999	1,017.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58045	9999	1,012.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58046	9999	1,028.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58047	9999	1,020.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-58048	9999	1,023.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1302468	9990	1,035.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1302469	9990	1,044.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1302470	9990	1,054.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1302471	9990	1,043.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1302472	9990	1,050.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1302478	9990	1,042.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1302479	9990	1,035.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1302480	9990	1,034.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1302481	9990	1,035.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1302482	9990	1,055.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1302473	9990	1,059.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1302474	9990	1,041.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1302475	9990	1,022.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1302476	9990	1,037.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1302477	9990	1,034.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1302488	9990	1,050.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1302489	9990	1,051.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1302490	9990	1,042.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1302491	9990	1,044.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1302492	9990	1,021.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1302463	9990	1,050.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1302464	9990	1,054.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1302465	9990	1,055.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1302466	9990	1,058.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1302467	9990	1,046.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1302483	9990	1,056.400	JPM New York (VLN)
		Running Total :	488,304,341.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Ohio Precious Metals, LLC	1302484	9990	1,047.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1302485	9990	1,037.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1302486	9990	1,027.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1302487	9990	1,041.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1301881	9990	989.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1301868	9990	991.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1301635	9990	1,053.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1301636	9990	1,043.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1301756	9990	1,046.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1301563	9990	1,015.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1301562	9990	1,035.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1301549	9990	1,008.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1301550	9990	1,042.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1301591	9990	1,019.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1301574	9990	1,015.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1301548	9990	1,029.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1301602	9990	1,018.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1301598	9990	1,047.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1301535	9990	1,033.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1302458	9990	1,032.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1302459	9990	1,051.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1302460	9990	1,049.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1302461	9990	1,041.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1302462	9990	1,059.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1301557	9990	1,059.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1301553	9990	1,020.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1301556	9990	1,019.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1301578	9990	1,018.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1301576	9990	1,000.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1301581	9990	1,021.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1301582	9990	1,036.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1301583	9990	1,046.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1301546	9990	1,029.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1301568	9990	1,036.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41094	9999	1,078.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41095	9999	1,047.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41096	9999	1,038.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41097	9999	1,062.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41098	9999	1,062.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41099	9999	1,047.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41100	9999	1,060.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41101	9999	1,041.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41102	9999	1,068.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41103	9999	1,054.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41104	9999	1,059.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41105	9999	1,072.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41106	9999	1,041.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41107	9999	1,073.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41108	9999	1,044.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41109	9999	1,031.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41110	9999	1,042.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41111	9999	1,036.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41112	9999	1,030.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41113	9999	1,015.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41114	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41115	9999	1,089.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41116	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41117	9999	1,052.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41118	9999	1,059.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61206	9999	1,022.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61207	9999	1,020.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61208	9999	1,041.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61209	9999	1,041.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61210	9999	1,016.700	JPM New York (VLN)
		Running Total :	488,370,824.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5977201	9990	1,007.700	JPM New York (VLN)
Johnson Matthey Inc.	5977202	9990	969.700	JPM New York (VLN)
Johnson Matthey Inc.	5977203	9990	961.800	JPM New York (VLN)
Johnson Matthey Inc.	5977204	9990	978.800	JPM New York (VLN)
Johnson Matthey Inc.	5977205	9990	970.600	JPM New York (VLN)
Johnson Matthey Inc.	5976610	9990	1,001.100	JPM New York (VLN)
Johnson Matthey Inc.	5977206	9990	970.000	JPM New York (VLN)
Johnson Matthey Inc.	5977207	9990	951.600	JPM New York (VLN)
Johnson Matthey Inc.	5977208	9990	954.000	JPM New York (VLN)
Johnson Matthey Inc.	5977209	9990	951.300	JPM New York (VLN)
Johnson Matthey Inc.	5976605	9990	1,004.000	JPM New York (VLN)
Johnson Matthey Inc.	5976606	9990	1,000.500	JPM New York (VLN)
Johnson Matthey Inc.	5976607	9990	1,002.200	JPM New York (VLN)
Johnson Matthey Inc.	5976608	9990	983.000	JPM New York (VLN)
Johnson Matthey Inc.	5976609	9990	1,007.700	JPM New York (VLN)
Johnson Matthey Inc.	5976601	9990	1,014.800	JPM New York (VLN)
Johnson Matthey Inc.	5976602	9990	996.100	JPM New York (VLN)
Johnson Matthey Inc.	5976603	9990	1,001.000	JPM New York (VLN)
Johnson Matthey Inc.	5976604	9990	1,029.300	JPM New York (VLN)
Johnson Matthey Inc.	5977910	9990	1,009.900	JPM New York (VLN)
Johnson Matthey Inc.	5977905	9990	1,027.400	JPM New York (VLN)
Johnson Matthey Inc.	5977906	9990	998.400	JPM New York (VLN)
Johnson Matthey Inc.	5977907	9990	1,005.800	JPM New York (VLN)
Johnson Matthey Inc.	5977908	9990	1,020.300	JPM New York (VLN)
Johnson Matthey Inc.	5977909	9990	987.100	JPM New York (VLN)
Johnson Matthey Inc.	5977901	9990	1,012.800	JPM New York (VLN)
Johnson Matthey Inc.	5977902	9990	1,017.100	JPM New York (VLN)
Johnson Matthey Inc.	5977903	9990	1,025.100	JPM New York (VLN)
Johnson Matthey Inc.	5977904	9990	992.400	JPM New York (VLN)
Johnson Matthey Inc.	5978010	9990	1,012.700	JPM New York (VLN)
Johnson Matthey Inc.	5982101	9990	1,006.900	JPM New York (VLN)
Johnson Matthey Inc.	5982102	9990	1,012.600	JPM New York (VLN)
Johnson Matthey Inc.	5982103	9990	1,022.000	JPM New York (VLN)
Johnson Matthey Inc.	5982104	9990	1,018.500	JPM New York (VLN)
Johnson Matthey Inc.	5982105	9990	1,013.600	JPM New York (VLN)
Johnson Matthey Inc.	5982106	9990	1,028.300	JPM New York (VLN)
Johnson Matthey Inc.	5982107	9990	1,014.100	JPM New York (VLN)
Johnson Matthey Inc.	5982301	9990	992.200	JPM New York (VLN)
Johnson Matthey Inc.	5982302	9990	1,026.700	JPM New York (VLN)
Johnson Matthey Inc.	5982303	9990	996.300	JPM New York (VLN)
Johnson Matthey Inc.	5982304	9990	997.900	JPM New York (VLN)
Johnson Matthey Inc.	5982305	9990	1,011.900	JPM New York (VLN)
Johnson Matthey Inc.	5982306	9990	1,005.400	JPM New York (VLN)
Johnson Matthey Inc.	5982307	9990	992.000	JPM New York (VLN)
Johnson Matthey Inc.	5982308	9990	1,010.100	JPM New York (VLN)
Johnson Matthey Inc.	5980101	9990	1,005.000	JPM New York (VLN)
Johnson Matthey Inc.	5980102	9990	987.600	JPM New York (VLN)
Johnson Matthey Inc.	5980103	9990	978.500	JPM New York (VLN)
Johnson Matthey Inc.	5982309	9990	1,032.700	JPM New York (VLN)
Johnson Matthey Inc.	5982310	9990	1,019.800	JPM New York (VLN)
Johnson Matthey Inc.	5980104	9990	1,020.000	JPM New York (VLN)
Johnson Matthey Inc.	5980105	9990	996.200	JPM New York (VLN)
Johnson Matthey Inc.	5980106	9990	971.800	JPM New York (VLN)
Johnson Matthey Inc.	5980107	9990	987.600	JPM New York (VLN)
Johnson Matthey Inc.	5980108	9990	999.400	JPM New York (VLN)
Johnson Matthey Inc.	5980109	9990	990.100	JPM New York (VLN)
Johnson Matthey Inc.	5980110	9990	1,006.600	JPM New York (VLN)
Johnson Matthey Inc.	5981207	9990	1,053.100	JPM New York (VLN)
Johnson Matthey Inc.	5981208	9990	1,016.000	JPM New York (VLN)
Johnson Matthey Inc.	5981209	9990	1,048.000	JPM New York (VLN)
Johnson Matthey Inc.	5975105	9990	1,020.700	JPM New York (VLN)
Johnson Matthey Inc.	5975106	9990	996.900	JPM New York (VLN)
Johnson Matthey Inc.	5975107	9990	988.800	JPM New York (VLN)
Johnson Matthey Inc.	5975108	9990	1,001.200	JPM New York (VLN)
		Running Total :	488,434,957.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5975109	9990	1,002.300	JPM New York (VLN)
Johnson Matthey Inc.	5975205	9990	1,010.800	JPM New York (VLN)
Johnson Matthey Inc.	5975206	9990	1,000.200	JPM New York (VLN)
Johnson Matthey Inc.	5975207	9990	990.100	JPM New York (VLN)
Johnson Matthey Inc.	5975208	9990	991.600	JPM New York (VLN)
Johnson Matthey Inc.	5975209	9990	978.900	JPM New York (VLN)
Johnson Matthey Inc.	5975301	9990	992.900	JPM New York (VLN)
Johnson Matthey Inc.	5975302	9990	996.100	JPM New York (VLN)
Johnson Matthey Inc.	5975303	9990	1,011.800	JPM New York (VLN)
Johnson Matthey Inc.	5975304	9990	1,009.600	JPM New York (VLN)
Johnson Matthey Inc.	5975510	9990	992.700	JPM New York (VLN)
Johnson Matthey Inc.	5975101	9990	1,003.900	JPM New York (VLN)
Johnson Matthey Inc.	5975102	9990	1,014.800	JPM New York (VLN)
Johnson Matthey Inc.	5975103	9990	1,002.200	JPM New York (VLN)
Johnson Matthey Inc.	5975104	9990	994.700	JPM New York (VLN)
Johnson Matthey Inc.	5975210	9990	1,014.600	JPM New York (VLN)
Johnson Matthey Inc.	5975201	9990	994.000	JPM New York (VLN)
Johnson Matthey Inc.	5975202	9990	1,003.500	JPM New York (VLN)
Johnson Matthey Inc.	5975203	9990	1,007.700	JPM New York (VLN)
Johnson Matthey Inc.	5975204	9990	994.300	JPM New York (VLN)
Johnson Matthey Inc.	5975310	9990	991.800	JPM New York (VLN)
Johnson Matthey Inc.	5975305	9990	968.600	JPM New York (VLN)
Johnson Matthey Inc.	5975306	9990	1,007.000	JPM New York (VLN)
Johnson Matthey Inc.	5975307	9990	996.100	JPM New York (VLN)
Johnson Matthey Inc.	5975308	9990	1,010.700	JPM New York (VLN)
Johnson Matthey Inc.	5975309	9990	1,017.400	JPM New York (VLN)
Johnson Matthey Inc.	5975501	9990	984.000	JPM New York (VLN)
Johnson Matthey Inc.	5975502	9990	976.600	JPM New York (VLN)
Johnson Matthey Inc.	5975503	9990	980.500	JPM New York (VLN)
Johnson Matthey Inc.	5975504	9990	968.800	JPM New York (VLN)
Johnson Matthey Inc.	5975505	9990	964.100	JPM New York (VLN)
Johnson Matthey Inc.	5975506	9990	993.100	JPM New York (VLN)
Johnson Matthey Inc.	5975507	9990	993.100	JPM New York (VLN)
Johnson Matthey Inc.	5975508	9990	972.500	JPM New York (VLN)
Johnson Matthey Inc.	5975509	9990	1,028.900	JPM New York (VLN)
Johnson Matthey Inc.	5976110	9990	1,006.900	JPM New York (VLN)
Johnson Matthey Inc.	5976105	9990	1,014.800	JPM New York (VLN)
Johnson Matthey Inc.	5976106	9990	1,002.900	JPM New York (VLN)
Johnson Matthey Inc.	5976107	9990	1,002.700	JPM New York (VLN)
Johnson Matthey Inc.	5976108	9990	1,006.900	JPM New York (VLN)
Johnson Matthey Inc.	5976109	9990	995.300	JPM New York (VLN)
Johnson Matthey Inc.	5976101	9990	990.500	JPM New York (VLN)
Johnson Matthey Inc.	5976102	9990	988.400	JPM New York (VLN)
Johnson Matthey Inc.	5976103	9990	1,001.300	JPM New York (VLN)
Johnson Matthey Inc.	5976104	9990	1,009.300	JPM New York (VLN)
Johnson Matthey Inc.	5976401	9990	976.300	JPM New York (VLN)
Johnson Matthey Inc.	5976402	9990	1,002.400	JPM New York (VLN)
Johnson Matthey Inc.	5976403	9990	988.000	JPM New York (VLN)
Johnson Matthey Inc.	5976404	9990	992.000	JPM New York (VLN)
Johnson Matthey Inc.	5976405	9990	1,025.900	JPM New York (VLN)
Johnson Matthey Inc.	5976406	9990	1,022.900	JPM New York (VLN)
Johnson Matthey Inc.	5974306	9990	1,019.500	JPM New York (VLN)
Johnson Matthey Inc.	5976407	9990	997.100	JPM New York (VLN)
Johnson Matthey Inc.	5976408	9990	980.700	JPM New York (VLN)
Johnson Matthey Inc.	5976409	9990	1,030.200	JPM New York (VLN)
Johnson Matthey Inc.	5976410	9990	1,003.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32891-3	9990	935.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32891-4	9990	963.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32891-5	9990	933.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32891-6	9990	984.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32891-7	9990	966.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32891-8	9990	985.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32891-9	9990	971.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32891-10	9990	1,004.900	JPM New York (VLN)
		Running Total :	488,498,619.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	32891-11	9990	965.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32891-12	9990	980.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32891-13	9990	954.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32891-14	9990	966.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32891-15	9990	952.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32891-16	9990	962.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32891-17	9990	1,000.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32892-9	9990	980.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32892-10	9990	964.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32892-11	9990	980.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32892-12	9990	971.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32892-13	9990	992.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32892-14	9990	949.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32892-15	9990	965.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32892-16	9990	966.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32892-17	9990	984.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32892-18	9990	979.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32891-1	9990	959.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32891-2	9990	918.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32892-19	9990	968.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32892-20	9990	994.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32892-21	9990	969.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32806-1	9990	968.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32806-2	9990	951.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32806-14	9990	979.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32806-15	9990	988.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32806-16	9990	934.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32806-9	9990	945.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32806-10	9990	968.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32806-11	9990	947.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32806-12	9990	953.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32806-13	9990	1,004.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32799-1	9990	1,026.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32799-2	9990	998.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32799-3	9990	960.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32799-4	9990	966.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32806-21	9990	974.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32806-8	9990	970.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32806-17	9990	923.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32806-18	9990	921.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32806-19	9990	952.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32806-20	9990	953.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32806-3	9990	903.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32806-4	9990	938.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32806-5	9990	994.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32806-6	9990	939.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32806-7	9990	990.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32809-6	9990	1,086.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32809-7	9990	1,011.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32809-8	9990	1,048.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32809-9	9990	1,002.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32809-10	9990	992.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32890-1	9990	955.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32890-2	9990	936.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32890-3	9990	939.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32890-4	9990	950.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32890-5	9990	951.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32890-6	9990	965.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32890-7	9990	966.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32890-8	9990	915.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32890-9	9990	958.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32890-10	9990	977.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32890-11	9990	965.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32890-12	9990	911.400	JPM New York (VLN)
		Running Total :	488,560,535.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	32890-13	9990	978.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32890-14	9990	943.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32890-15	9990	948.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32889-1	9990	1,011.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32890-16	9990	926.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32890-17	9990	943.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32890-18	9990	936.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32890-19	9990	940.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32889-2	9990	975.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32889-3	9990	976.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32889-4	9990	1,018.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32889-5	9990	986.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32889-6	9990	995.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32889-7	9990	966.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32889-8	9990	1,015.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32891-18	9990	983.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32891-19	9990	970.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32891-20	9990	978.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32794-7	9990	947.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32794-8	9990	967.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32794-9	9990	991.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32794-10	9990	1,005.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32794-11	9990	1,013.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32794-2	9990	962.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32794-3	9990	931.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32794-4	9990	991.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32794-5	9990	991.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32794-6	9990	953.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32792-1	9990	979.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32792-2	9990	931.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32792-5	9990	994.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32792-6	9990	1,016.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32794-1	9990	994.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32792-8	9990	975.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32792-9	9990	919.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32792-10	9990	1,007.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32792-12	9990	944.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32792-14	9990	1,005.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32792-15	9990	958.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32792-16	9990	912.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32792-17	9990	952.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32792-18	9990	931.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32792-19	9990	1,004.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32792-3	9990	975.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32792-4	9990	978.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32792-7	9990	965.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32792-11	9990	957.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32792-13	9990	937.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32875-1	9990	958.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32875-3	9990	965.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32875-4	9990	951.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32875-5	9990	991.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32880-8	9990	1,038.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32880-3	9990	1,046.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32880-4	9990	996.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32880-5	9990	1,005.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32880-6	9990	982.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32880-7	9990	1,026.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32880-1	9990	1,022.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32880-2	9990	1,015.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32881-6	9990	990.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32881-7	9990	997.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32881-8	9990	991.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32884-6	9990	985.100	JPM New York (VLN)
		Running Total :	488,623,091.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	32884-7	9990	963.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32884-8	9990	1,052.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32884-9	9990	973.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32884-10	9990	1,018.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32884-1	9990	1,002.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32884-2	9990	1,002.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32884-3	9990	927.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32884-4	9990	920.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32884-5	9990	970.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32875-6	9990	907.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32875-7	9990	965.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32875-8	9990	972.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32888-1	9990	996.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32888-2	9990	1,024.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32801-1	9990	1,035.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32801-2	9990	1,038.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32801-3	9990	1,044.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32801-4	9990	1,032.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32801-6	9990	1,015.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32800-4	9990	1,057.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32800-5	9990	1,049.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32800-6	9990	1,012.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32800-7	9990	1,077.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32801-9	9990	1,026.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32796-7	9990	950.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32796-9	9990	951.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32804-5	9990	975.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32804-6	9990	968.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32804-17	9990	963.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32795-2	9990	918.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32795-3	9990	950.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32795-4	9990	948.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32796-1	9990	953.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32796-8	9990	914.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32794-18	9990	958.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32794-19	9990	956.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32794-20	9990	943.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32795-5	9990	1,016.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32795-11	9990	996.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32794-12	9990	964.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32794-13	9990	953.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32794-14	9990	973.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32794-15	9990	981.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32795-19	9990	957.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32882-3	9990	1,017.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32882-4	9990	964.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32882-5	9990	984.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32882-6	9990	1,004.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32882-7	9990	957.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32882-1	9990	1,021.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32882-2	9990	998.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32888-8	9990	969.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32888-9	9990	985.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32888-10	9990	987.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32888-3	9990	993.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32888-4	9990	997.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32888-5	9990	1,034.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32888-6	9990	1,002.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32888-7	9990	950.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32885-3	9990	973.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32885-4	9990	926.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32885-6	9990	972.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32885-7	9990	955.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32885-8	9990	951.500	JPM New York (VLN)
		Running Total :	488,686,022.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	32883-6	9990	1,042.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32883-7	9990	1,012.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32883-8	9990	985.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32885-1	9990	950.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32885-2	9990	923.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32882-8	9990	976.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32883-1	9990	993.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32883-2	9990	1,000.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32883-4	9990	1,022.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32883-5	9990	1,008.600	JPM New York (VLN)
Royal Canadian Mint	201304616	9990	996.300	JPM New York (VLN)
Royal Canadian Mint	2014-03977	9990	978.600	JPM New York (VLN)
Royal Canadian Mint	2014-03978	9990	975.000	JPM New York (VLN)
Royal Canadian Mint	2014-03979	9990	985.000	JPM New York (VLN)
Royal Canadian Mint	2014-03980	9990	957.400	JPM New York (VLN)
Royal Canadian Mint	201304614	9990	976.200	JPM New York (VLN)
Royal Canadian Mint	201304615	9990	976.400	JPM New York (VLN)
Royal Canadian Mint	201304617	9990	1,011.500	JPM New York (VLN)
Royal Canadian Mint	201304618	9990	1,013.800	JPM New York (VLN)
Royal Canadian Mint	201304478	9990	1,012.700	JPM New York (VLN)
Royal Canadian Mint	201304477	9990	989.800	JPM New York (VLN)
Royal Canadian Mint	201304476	9990	932.600	JPM New York (VLN)
Royal Canadian Mint	201304475	9990	960.000	JPM New York (VLN)
Royal Canadian Mint	201304474	9990	992.300	JPM New York (VLN)
Royal Canadian Mint	2014-03993	9990	981.600	JPM New York (VLN)
Royal Canadian Mint	2014-03998	9990	944.900	JPM New York (VLN)
Royal Canadian Mint	2014-03997	9990	948.000	JPM New York (VLN)
Royal Canadian Mint	2014-03995	9990	965.300	JPM New York (VLN)
Royal Canadian Mint	2014-03994	9990	906.500	JPM New York (VLN)
Royal Canadian Mint	201400473	9990	993.200	JPM New York (VLN)
Royal Canadian Mint	201400469	9990	999.000	JPM New York (VLN)
Royal Canadian Mint	201400470	9990	999.000	JPM New York (VLN)
Royal Canadian Mint	201400474	9990	991.700	JPM New York (VLN)
Royal Canadian Mint	201400475	9990	1,001.800	JPM New York (VLN)
Royal Canadian Mint	2014-02151	9990	955.700	JPM New York (VLN)
Royal Canadian Mint	201304688	9990	939.500	JPM New York (VLN)
Royal Canadian Mint	201304692	9990	1,000.400	JPM New York (VLN)
Royal Canadian Mint	2014-02152	9990	941.200	JPM New York (VLN)
Royal Canadian Mint	2014-02153	9990	931.600	JPM New York (VLN)
Royal Canadian Mint	2014-02154	9990	956.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31981-6	9990	942.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31981-7	9990	984.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31981-8	9990	953.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31981-9	9990	950.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31994-1	9990	951.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32002-2	9990	994.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32002-3	9990	1,008.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32002-4	9990	992.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32002-5	9990	997.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32002-6	9990	1,002.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31981-1	9990	932.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31981-2	9990	930.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31981-3	9990	960.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31981-4	9990	932.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31981-5	9990	949.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31994-11	9990	931.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31994-7	9990	922.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31994-8	9990	943.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31994-9	9990	956.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32002-1	9990	997.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31980-5	9990	990.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31980-6	9990	1,008.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31980-7	9990	996.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31980-8	9990	976.400	JPM New York (VLN)
		Running Total :	488,748,359.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	31980-9	9990	952.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31994-2	9990	973.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31994-3	9990	951.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31994-4	9990	940.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31994-5	9990	948.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31994-6	9990	959.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30507-6	9990	988.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30507-7	9990	997.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30507-8	9990	958.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30508-1	9990	1,012.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30508-2	9990	1,001.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30878-1	9990	1,030.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30878-2	9990	1,051.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30878-3	9990	1,045.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30878-4	9990	1,035.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30878-5	9990	1,052.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30505-2	9990	978.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30505-3	9990	967.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30505-4	9990	946.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30505-5	9990	989.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30505-6	9990	961.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30505-7	9990	967.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30505-8	9990	995.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30506-1	9990	980.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30506-2	9990	951.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30506-3	9990	1,034.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30506-4	9990	983.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30506-5	9990	954.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30506-6	9990	974.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30506-7	9990	1,016.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30506-8	9990	958.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30507-1	9990	993.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30507-2	9990	946.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30507-3	9990	991.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30507-4	9990	970.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30507-5	9990	917.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32412-13	9990	952.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34816-2	9990	1,018.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34816-3	9990	1,008.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34816-5	9990	1,019.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34816-6	9990	984.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34816-1	9990	967.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34816-12	9990	1,002.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34816-13	9990	981.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34816-16	9990	1,000.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34816-17	9990	1,004.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34816-10	9990	987.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34816-11	9990	992.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34816-7	9990	987.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34816-8	9990	1,002.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34816-9	9990	1,024.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34815-1	9990	1,050.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34815-2	9990	982.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34815-3	9990	982.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34815-5	9990	1,047.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34815-8	9990	963.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32848-8	9990	990.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32849-2	9990	955.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32849-3	9990	995.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32849-4	9990	969.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34819-12	9990	1,003.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32849-1	9990	1,036.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33150-10	9990	970.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33150-11	9990	980.300	JPM New York (VLN)
		Running Total :	488,811,597.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	33150-12	9990	1,013.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33150-13	9990	970.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30500-6	9990	1,019.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30500-7	9990	992.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30501-1	9990	980.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30501-2	9990	1,028.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30501-3	9990	1,006.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30503-5	9990	972.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30503-6	9990	961.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30503-7	9990	985.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30503-8	9990	978.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30504-1	9990	956.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29936-7	9990	1,023.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30500-1	9990	992.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30500-2	9990	1,004.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30500-3	9990	990.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30500-4	9990	1,013.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30500-5	9990	1,024.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29258-5	9990	1,060.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29258-4	9990	1,036.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29258-3	9990	1,063.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29258-2	9990	1,053.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29258-6	9990	1,067.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28973-4	9990	999.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28973-3	9990	990.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28973-2	9990	988.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28973-1	9990	1,011.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28972-7	9990	991.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31652-6	9990	1,070.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31652-5	9990	1,011.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31652-4	9990	1,042.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31652-3	9990	1,024.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5245	9999	1,048.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5244	9999	1,039.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5243	9999	1,033.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5242	9999	1,051.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5241	9999	1,057.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5250	9999	1,025.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5249	9999	1,037.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5248	9999	1,033.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5247	9999	1,029.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5246	9999	1,038.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5235	9999	1,032.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5234	9999	1,023.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5233	9999	1,014.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5232	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5231	9999	1,028.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5240	9999	1,035.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5239	9999	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5238	9999	1,032.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5237	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5236	9999	1,014.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5225	9999	1,034.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5224	9999	1,053.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5223	9999	1,033.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5222	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5221	9999	1,056.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5230	9999	1,053.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5229	9999	1,026.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5228	9999	1,015.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5227	9999	1,046.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5226	9999	1,049.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50905	9999	1,020.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50904	9999	1,036.400	JPM New York (VLN)
		Running Total :	488,877,034.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	50903	9999	1,034.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50902	9999	1,013.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50901	9999	1,020.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50910	9999	1,053.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50909	9999	1,052.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50908	9999	1,044.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50907	9999	1,073.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50906	9999	1,040.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50895	9999	1,029.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50894	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50893	9999	1,086.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50892	9999	1,028.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50891	9999	1,023.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50900	9999	1,028.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50899	9999	1,026.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50898	9999	1,012.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50897	9999	1,014.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50896	9999	1,044.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50885	9999	1,042.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50884	9999	1,042.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50883	9999	1,014.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50882	9999	1,046.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50881	9999	1,050.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50890	9999	1,023.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50889	9999	1,027.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50888	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50887	9999	1,060.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50886	9999	1,024.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7312	9999	1,019.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7311	9999	1,034.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7310	9999	1,037.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7309	9999	1,067.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7308	9999	1,036.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7317	9999	1,028.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7316	9999	1,051.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7315	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7314	9999	1,018.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7313	9999	1,028.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7302	9999	1,025.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7301	9999	1,007.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7300	9999	1,044.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7299	9999	1,044.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7298	9999	1,019.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7307	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7306	9999	1,049.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7305	9999	1,050.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7304	9999	1,026.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7303	9999	1,025.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7292	9999	1,051.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7291	9999	1,058.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7290	9999	1,064.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7289	9999	1,041.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7288	9999	1,072.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7297	9999	1,024.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7296	9999	1,040.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7295	9999	1,020.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7294	9999	1,021.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7293	9999	1,084.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5215	9999	1,034.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5214	9999	1,019.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5213	9999	1,020.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5212	9999	1,048.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5211	9999	1,051.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5220	9999	1,021.900	JPM New York (VLN)
		Running Total :	488,943,344.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	5219	9999	1,035.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5218	9999	1,034.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5217	9999	1,054.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5216	9999	1,074.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5205	9999	1,031.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5204	9999	1,034.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5203	9999	1,017.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5202	9999	1,012.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5201	9999	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5210	9999	1,018.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5209	9999	1,017.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5208	9999	1,065.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5207	9999	1,006.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5206	9999	1,033.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5195	9999	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5194	9999	1,041.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5193	9999	1,021.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5192	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5191	9999	1,029.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5200	9999	1,035.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5199	9999	1,056.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5198	9999	1,030.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5197	9999	1,039.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5196	9999	1,028.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50850	9999	1,007.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50849	9999	1,020.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50848	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50847	9999	1,033.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50846	9999	1,027.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50845	9999	1,018.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50844	9999	1,039.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50843	9999	1,042.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50842	9999	1,022.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50841	9999	1,034.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50840	9999	1,034.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50839	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50838	9999	1,035.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50837	9999	1,043.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50836	9999	1,020.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50835	9999	1,022.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50834	9999	1,036.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50833	9999	1,058.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50832	9999	1,080.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50831	9999	1,032.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50830	9999	1,037.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50829	9999	1,049.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50828	9999	1,045.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50827	9999	1,020.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50826	9999	1,035.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50825	9999	1,039.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50824	9999	1,033.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50823	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50822	9999	1,024.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50821	9999	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7282	9999	1,028.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7281	9999	1,015.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7280	9999	1,041.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7279	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7278	9999	1,023.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7287	9999	1,027.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7286	9999	1,034.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7285	9999	1,044.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7284	9999	1,039.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7283	9999	1,038.900	JPM New York (VLN)

Running Total : 489,009,455.100

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7272	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7271	9999	1,051.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7270	9999	1,065.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7269	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7268	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7277	9999	1,008.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7276	9999	1,029.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7275	9999	1,020.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7274	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7273	9999	1,045.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7262	9999	1,035.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7261	9999	1,034.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7260	9999	1,049.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7259	9999	1,047.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7258	9999	1,028.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7267	9999	1,038.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7266	9999	1,065.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7265	9999	1,030.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7264	9999	1,055.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7263	9999	1,033.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26136	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26135	9999	1,024.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26134	9999	1,032.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26133	9999	1,020.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26132	9999	1,039.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26131	9999	1,019.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26130	9999	1,046.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26129	9999	1,040.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26128	9999	1,056.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26127	9999	1,066.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26126	9999	1,043.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26125	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26124	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26123	9999	1,043.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26122	9999	1,035.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26121	9999	1,035.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26120	9999	1,037.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26119	9999	1,059.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26118	9999	1,057.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26117	9999	1,065.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26116	9999	1,038.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26115	9999	1,045.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26114	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26113	9999	1,057.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26112	9999	1,038.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26111	9999	1,053.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26110	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26109	9999	1,029.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26108	9999	1,031.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26107	9999	1,026.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21802	9999	1,037.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21801	9999	1,055.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21800	9999	1,040.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21799	9999	1,056.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21798	9999	1,054.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21797	9999	1,051.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21796	9999	1,041.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21795	9999	1,061.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21794	9999	1,042.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21793	9999	1,037.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21792	9999	1,060.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21791	9999	1,034.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21790	9999	1,042.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21789	9999	1,007.900	JPM New York (VLN)
		Running Total :	489,076,086.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21788	9999	1,076.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21787	9999	1,071.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21786	9999	1,029.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21785	9999	1,050.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21784	9999	1,049.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21783	9999	1,026.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21782	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21781	9999	1,029.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21780	9999	1,029.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21779	9999	1,035.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21778	9999	1,045.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21777	9999	1,052.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21776	9999	1,048.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21775	9999	1,048.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21774	9999	1,065.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21773	9999	1,054.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5185	9999	1,042.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5184	9999	1,024.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5183	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5182	9999	1,031.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5181	9999	1,029.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5190	9999	1,037.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5189	9999	1,030.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5188	9999	1,044.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5187	9999	1,059.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5186	9999	1,051.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5175	9999	1,036.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5174	9999	1,028.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5173	9999	1,026.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5172	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5171	9999	1,027.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5180	9999	1,036.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5179	9999	1,032.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5178	9999	1,020.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5177	9999	1,028.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5176	9999	1,058.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5165	9999	1,031.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5164	9999	1,041.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5163	9999	1,024.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5162	9999	1,044.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5161	9999	1,049.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5170	9999	1,040.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5169	9999	1,025.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5168	9999	1,037.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5167	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5166	9999	1,036.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21857	9999	1,026.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21856	9999	1,035.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21855	9999	1,024.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21854	9999	1,039.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21853	9999	1,063.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21862	9999	1,061.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21861	9999	1,045.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21860	9999	1,026.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21859	9999	1,029.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21858	9999	1,045.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21847	9999	1,056.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21846	9999	1,030.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21845	9999	1,052.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21844	9999	1,047.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21843	9999	1,015.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21852	9999	1,026.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21851	9999	1,059.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21850	9999	1,087.600	JPM New York (VLN)
		Running Total :	489,142,620.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21849	9999	1,018.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21848	9999	1,027.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21837	9999	1,038.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21836	9999	1,054.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21835	9999	1,034.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21834	9999	1,025.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21833	9999	1,042.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21842	9999	1,036.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21841	9999	1,037.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21840	9999	1,043.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21839	9999	1,036.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21838	9999	1,038.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26829	9999	1,066.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26828	9999	1,026.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26827	9999	1,028.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26826	9999	1,031.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26825	9999	1,046.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26834	9999	1,053.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26833	9999	1,044.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26832	9999	1,054.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26831	9999	1,033.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26830	9999	1,041.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26819	9999	1,033.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26818	9999	1,049.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26817	9999	1,055.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26816	9999	1,034.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26815	9999	1,039.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26824	9999	1,055.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26823	9999	1,023.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26822	9999	1,054.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26821	9999	1,054.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26820	9999	1,041.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26809	9999	1,049.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26808	9999	1,030.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26807	9999	1,045.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26806	9999	1,029.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26805	9999	1,077.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26814	9999	1,014.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26813	9999	1,073.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26812	9999	1,048.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26811	9999	1,032.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26810	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5951	9999	1,053.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5950	9999	1,034.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5949	9999	1,055.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5948	9999	1,046.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5947	9999	1,033.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5946	9999	1,042.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5945	9999	1,041.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5944	9999	1,037.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5943	9999	1,030.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5942	9999	1,041.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5941	9999	1,039.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5940	9999	1,035.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5939	9999	1,045.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5938	9999	1,073.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5937	9999	1,025.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5936	9999	1,038.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5935	9999	1,043.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5934	9999	1,028.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5933	9999	1,052.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5932	9999	1,035.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5931	9999	1,034.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5930	9999	1,057.300	JPM New York (VLN)
		Running Total :	489,209,275.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5929	9999	1,030.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5928	9999	1,030.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5927	9999	1,053.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5926	9999	1,061.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5925	9999	1,052.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5924	9999	1,065.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5923	9999	1,044.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5922	9999	1,061.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7192	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7191	9999	1,029.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7190	9999	1,045.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7189	9999	1,055.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7188	9999	1,058.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7197	9999	1,007.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7196	9999	1,060.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7195	9999	1,047.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7194	9999	1,045.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7193	9999	1,036.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7182	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7181	9999	1,020.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7180	9999	1,004.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7179	9999	1,038.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7178	9999	1,061.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7187	9999	1,044.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7186	9999	1,003.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7185	9999	1,039.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7184	9999	1,017.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7183	9999	1,030.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7172	9999	1,034.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7171	9999	1,024.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7170	9999	1,047.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7169	9999	1,042.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7168	9999	1,043.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7177	9999	1,038.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7176	9999	1,032.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7175	9999	1,039.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7174	9999	1,045.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-7173	9999	1,011.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073706	9990	1,026.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073701	9990	1,019.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073601	9990	1,015.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073708	9990	1,012.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073903	9990	1,010.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073709	9990	1,007.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073908	9990	1,006.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073702	9990	1,004.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073710	9990	1,003.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073910	9990	1,003.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073905	9990	1,003.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073704	9990	1,002.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073901	9990	1,002.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073703	9990	1,002.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073705	9990	1,002.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073904	9990	1,002.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073809	9990	1,001.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073902	9990	994.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067406	9990	994.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067405	9990	993.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067404	9990	992.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073810	9990	992.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073906	9990	987.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067401	9990	985.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073707	9990	984.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067402	9990	984.600	JPM New York (VLN)
		Running Total :	489,274,779.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3073907	9990	982.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067407	9990	979.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067403	9990	978.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073909	9990	970.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067604	9990	1,018.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3066101	9990	1,000.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070301	9990	998.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067601	9990	997.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067701	9990	995.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3066603	9990	991.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3066206	9990	990.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3066103	9990	990.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3066602	9990	990.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067605	9990	989.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3066207	9990	988.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067703	9990	987.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3066106	9990	983.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067705	9990	982.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3066105	9990	982.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067603	9990	981.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3066204	9990	980.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067607	9990	980.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3066104	9990	979.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3066102	9990	979.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067606	9990	979.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067704	9990	978.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3066205	9990	977.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3066601	9990	976.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3066203	9990	975.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067706	9990	975.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067702	9990	971.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070302	9990	971.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3066604	9990	969.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067602	9990	969.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053607	9999	1,016.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053610	9999	1,013.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051402	9999	1,010.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053605	9999	1,000.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051403	9999	997.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050502	9999	996.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051411	9999	996.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051409	9999	994.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050507	9999	993.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051405	9999	993.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053603	9999	992.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053606	9999	991.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050510	9999	990.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051406	9999	989.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050504	9999	989.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051404	9999	988.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051408	9999	988.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050501	9999	988.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050509	9999	986.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053609	9999	984.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050506	9999	984.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050503	9999	981.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053602	9999	980.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051401	9999	978.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050505	9999	976.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053608	9999	975.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050508	9999	972.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053604	9999	971.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051410	9999	970.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051407	9999	970.100	JPM New York (VLN)
		Running Total :	489,337,884.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3050406	9999	1,023.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053402	9999	1,008.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051103	9999	1,000.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051106	9999	1,000.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053408	9999	997.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051101	9999	995.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053301	9999	993.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053404	9999	990.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053407	9999	990.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053403	9999	990.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050409	9999	987.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053405	9999	985.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053401	9999	984.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051110	9999	983.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053410	9999	983.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050408	9999	983.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050402	9999	981.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051108	9999	980.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051104	9999	979.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053409	9999	979.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050407	9999	979.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051107	9999	978.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050410	9999	977.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053406	9999	977.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050405	9999	976.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050403	9999	973.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050404	9999	971.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051105	9999	969.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051102	9999	968.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051109	9999	961.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053309	9999	1,012.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053310	9999	1,011.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051004	9999	1,009.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053303	9999	1,005.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051009	9999	1,005.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051010	9999	1,001.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051008	9999	998.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053504	9999	992.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053501	9999	991.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053305	9999	991.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053507	9999	989.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053304	9999	985.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051001	9999	985.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053510	9999	984.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053509	9999	984.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051002	9999	982.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053306	9999	982.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051005	9999	982.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053506	9999	981.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053307	9999	981.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051007	9999	978.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053601	9999	977.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053505	9999	977.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053308	9999	977.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051003	9999	977.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053302	9999	976.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053502	9999	973.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053503	9999	973.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051006	9999	973.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053508	9999	968.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067907	9990	1,004.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067902	9990	1,001.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067806	9990	998.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3066202	9990	995.800	JPM New York (VLN)
		Running Total :	489,401,045.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3068101	9990	995.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3068003	9990	994.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067807	9990	994.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3068002	9990	991.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3068106	9990	990.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067906	9990	989.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067801	9990	989.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3068006	9990	988.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3068004	9990	986.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3068103	9990	984.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3066201	9990	984.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3068007	9990	983.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067901	9990	983.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3068102	9990	983.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3068001	9990	981.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3068104	9990	980.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067904	9990	979.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3068105	9990	977.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3068005	9990	975.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067905	9990	974.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067803	9990	974.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067804	9990	974.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067802	9990	971.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067903	9990	967.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067805	9990	967.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3068107	9990	966.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054110	9999	982.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054109	9999	967.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054108	9999	979.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054107	9999	987.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054106	9999	993.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054105	9999	994.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054104	9999	979.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054103	9999	1,008.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054102	9999	998.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054101	9999	984.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050710	9999	1,002.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050709	9999	979.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050708	9999	985.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050707	9999	982.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050706	9999	991.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050705	9999	980.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050704	9999	1,007.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050703	9999	976.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050702	9999	1,018.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050701	9999	979.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050110	9999	987.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050109	9999	977.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050108	9999	973.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050107	9999	973.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050106	9999	969.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050105	9999	993.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050104	9999	990.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050103	9999	983.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050102	9999	982.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050101	9999	970.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054410	9999	994.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054409	9999	1,001.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054408	9999	989.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054407	9999	955.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054406	9999	993.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054405	9999	985.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054404	9999	986.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054403	9999	976.200	JPM New York (VLN)
		Running Total :	489,464,037.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3054402	9999	985.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3054401	9999	972.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051210	9999	1,016.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051209	9999	965.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051208	9999	991.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051207	9999	980.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051206	9999	996.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051205	9999	983.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051204	9999	1,029.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051203	9999	981.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051202	9999	984.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3051201	9999	977.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050210	9999	999.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050209	9999	980.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050208	9999	977.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050207	9999	995.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050206	9999	980.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050205	9999	986.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050204	9999	968.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050203	9999	997.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050202	9999	957.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3050201	9999	1,004.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090506	9999	991.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090505	9999	1,001.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090504	9999	1,007.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090503	9999	1,015.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090502	9999	1,011.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090501	9999	998.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073410	9999	996.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073409	9999	987.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073408	9999	971.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073407	9999	1,013.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073406	9999	1,020.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073405	9999	994.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073404	9999	989.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073403	9999	1,005.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073402	9999	986.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3073401	9999	1,021.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070510	9999	983.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070509	9999	990.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070508	9999	998.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070507	9999	983.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070506	9999	997.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070505	9999	1,013.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070504	9999	992.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3070503	9999	965.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067206	9999	978.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067205	9999	966.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067204	9999	977.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067203	9999	981.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067202	9999	968.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067201	9999	982.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3074310	9999	1,006.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3074309	9999	996.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3074308	9999	1,007.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3074307	9999	1,009.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3074306	9999	1,001.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3074305	9999	999.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3074304	9999	992.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3074303	9999	988.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3074302	9999	981.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3074301	9999	998.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067102	9999	982.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3067101	9999	960.800	JPM New York (VLN)
		Running Total :	489,527,464.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3053810	9999	989.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053809	9999	988.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053808	9999	1,008.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053807	9999	970.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053806	9999	997.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053805	9999	969.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053804	9999	1,031.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053803	9999	973.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053802	9999	986.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053209	9999	983.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053208	9999	1,022.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053207	9999	975.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053206	9999	995.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053205	9999	983.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053204	9999	1,002.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053203	9999	981.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053202	9999	981.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3053201	9999	969.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3124004	9990	984.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3124003	9990	985.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3124002	9990	954.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3124001	9990	987.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3123410	9990	979.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3123409	9990	1,011.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3123408	9990	993.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3123407	9990	978.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3123406	9990	987.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3123405	9990	1,018.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3123404	9990	968.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3123403	9990	974.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3123402	9990	980.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3123401	9990	984.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3123109	9990	990.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3123108	9990	980.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3123107	9990	966.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3123106	9990	974.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3123105	9990	1,001.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3123104	9990	1,009.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3123103	9990	998.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3123102	9990	968.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3123101	9990	985.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3121610	9990	993.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3121609	9990	986.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3121608	9990	985.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3121607	9990	986.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3121606	9990	973.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3121605	9990	975.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3121604	9990	1,000.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122401	9999	971.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122010	9999	988.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122009	9999	1,008.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122008	9999	1,001.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122007	9999	984.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122006	9999	965.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122005	9999	994.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122004	9999	982.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122003	9999	997.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122002	9999	976.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122001	9999	986.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3112310	9999	1,004.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3112309	9999	961.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3112308	9999	986.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3112307	9999	988.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3112306	9999	985.100	JPM New York (VLN)
		Running Total :	489,590,620.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3112305	9999	1,001.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3112304	9999	994.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3112303	9999	1,012.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3112302	9999	986.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3111710	9999	991.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3111709	9999	998.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3111708	9999	999.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3111707	9999	1,009.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3111706	9999	1,018.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3111705	9999	987.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3111704	9999	1,015.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3111703	9999	972.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3111702	9999	989.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3111701	9999	1,004.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122110	9999	1,004.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122109	9999	988.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122108	9999	988.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122107	9999	987.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122106	9999	1,001.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122105	9999	985.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122104	9999	984.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122103	9999	1,007.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122102	9999	993.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122101	9999	982.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3112510	9999	1,001.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3112509	9999	987.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3112508	9999	1,001.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3112507	9999	1,007.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3112506	9999	980.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3112505	9999	989.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3112504	9999	987.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3112503	9999	994.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3112502	9999	1,000.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3112501	9999	976.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3112210	9999	973.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3112209	9999	984.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3112208	9999	978.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3112207	9999	992.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3112206	9999	1,012.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3112205	9999	990.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3112204	9999	981.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3112203	9999	1,008.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3112202	9999	998.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3112201	9999	1,003.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122703	9999	982.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122704	9999	986.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122705	9999	981.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122706	9999	966.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122707	9999	1,001.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122708	9999	994.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122709	9999	991.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122710	9999	978.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122801	9999	970.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122802	9999	984.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122803	9999	1,005.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122804	9999	963.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122805	9999	979.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122806	9999	999.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122807	9999	991.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122808	9999	985.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122809	9999	991.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122810	9999	987.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122702	9999	976.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122701	9999	984.500	JPM New York (VLN)
		Running Total :	489,654,075.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3122610	9999	990.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122609	9999	988.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122608	9999	985.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122607	9999	983.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122606	9999	985.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122605	9999	982.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122604	9999	988.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122603	9999	1,013.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122602	9999	989.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122601	9999	991.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122510	9999	1,002.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122509	9999	988.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122508	9999	1,023.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122507	9999	987.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122506	9999	979.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122505	9999	991.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122504	9999	989.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122503	9999	999.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122502	9999	990.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122501	9999	978.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122301	9999	973.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122209	9999	972.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122208	9999	974.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122207	9999	1,003.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122206	9999	999.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122205	9999	1,002.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122204	9999	990.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122203	9999	989.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122202	9999	1,000.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122201	9999	992.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3121810	9999	996.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3121809	9999	974.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3121808	9999	973.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3121807	9999	1,000.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3121806	9999	1,017.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3121805	9999	984.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3121804	9999	976.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3121803	9999	993.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3121802	9999	975.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3121801	9999	984.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3111801	9999	988.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3111802	9999	963.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3111803	9999	985.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3111804	9999	986.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3111805	9999	996.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3111806	9999	994.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3111807	9999	988.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3111808	9999	1,004.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3111809	9999	981.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3111810	9999	1,002.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3111901	9999	984.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3111902	9999	983.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3111903	9999	1,014.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3111904	9999	993.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3111905	9999	978.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3111906	9999	990.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3111907	9999	980.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3111908	9999	1,016.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3111909	9999	986.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3111910	9999	981.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3112301	9999	984.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122302	9999	976.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122303	9999	1,006.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122304	9999	987.100	JPM New York (VLN)
		Running Total :	489,717,438.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3122305	9999	975.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122306	9999	989.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122307	9999	989.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122308	9999	993.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122309	9999	990.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3122310	9999	977.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103202	9999	981.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103203	9999	970.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103204	9999	982.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103205	9999	992.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103206	9999	992.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103207	9999	997.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103208	9999	991.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103209	9999	972.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103601	9999	983.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103602	9999	966.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103603	9999	942.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103604	9999	960.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103606	9999	976.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103607	9999	956.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103608	9999	963.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103609	9999	963.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103901	9999	977.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103902	9999	1,027.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103903	9999	1,007.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103904	9999	997.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103905	9999	982.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103906	9999	992.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104401	9999	991.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104402	9999	983.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104403	9999	1,020.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104404	9999	1,012.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104405	9999	1,005.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104406	9999	961.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104407	9999	989.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104408	9999	1,000.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090601	9999	1,024.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090602	9999	1,010.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090603	9999	998.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090604	9999	1,016.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090605	9999	1,008.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090606	9999	987.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090607	9999	1,006.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090608	9999	980.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090609	9999	1,006.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090610	9999	970.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091110	9999	999.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103102	9999	992.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103103	9999	978.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103104	9999	1,008.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103105	9999	1,019.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103106	9999	1,008.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103107	9999	1,009.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103108	9999	981.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103109	9999	1,010.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103201	9999	1,013.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103501	9999	1,000.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103502	9999	984.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103503	9999	982.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103504	9999	983.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103505	9999	974.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103506	9999	950.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103507	9999	982.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103508	9999	944.800	JPM New York (VLN)
		Running Total :	489,780,731.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3103509	9999	990.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103510	9999	1,011.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103401	9999	967.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103402	9999	995.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103403	9999	1,017.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103404	9999	980.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103405	9999	993.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103406	9999	988.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103407	9999	975.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103408	9999	1,010.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103409	9999	996.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103410	9999	972.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103708	9999	952.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103709	9999	969.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103710	9999	992.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104201	9999	977.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104202	9999	998.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104203	9999	1,020.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104204	9999	1,001.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104205	9999	1,058.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104206	9999	1,028.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104207	9999	1,023.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104208	9999	973.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104209	9999	1,026.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104210	9999	1,003.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3108301	9999	995.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3108302	9999	990.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3108303	9999	977.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3108304	9999	981.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3108305	9999	985.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3108306	9999	982.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3108307	9999	991.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103101	9999	963.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103801	9999	1,005.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103802	9999	1,005.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103803	9999	1,005.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103804	9999	983.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103805	9999	1,014.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103806	9999	976.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103807	9999	977.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103808	9999	985.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103809	9999	982.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103810	9999	994.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104001	9999	997.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104002	9999	1,029.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104003	9999	1,007.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104004	9999	970.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104005	9999	999.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104006	9999	981.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104007	9999	995.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104008	9999	954.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104009	9999	1,009.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104010	9999	1,000.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104301	9999	1,005.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104302	9999	996.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104303	9999	982.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104304	9999	987.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104305	9999	989.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104306	9999	991.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104307	9999	975.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104308	9999	964.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104309	9999	999.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103301	9999	993.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103302	9999	1,005.300	JPM New York (VLN)
		Running Total :	489,844,287.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	3103303	9999	1,011.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103304	9999	986.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103305	9999	957.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103306	9999	996.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103307	9999	996.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103308	9999	985.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103309	9999	1,009.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103310	9999	994.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103701	9999	999.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103702	9999	971.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103703	9999	1,009.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103704	9999	993.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103705	9999	988.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103706	9999	991.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103707	9999	1,015.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103907	9999	972.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103908	9999	998.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3103909	9999	998.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104101	9999	1,006.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104102	9999	1,020.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104103	9999	1,000.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104104	9999	990.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104105	9999	1,004.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104106	9999	980.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104107	9999	987.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104108	9999	998.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104109	9999	988.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3104110	9999	998.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090209	9999	981.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090210	9999	1,007.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090301	9999	986.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090302	9999	1,016.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090303	9999	974.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090304	9999	995.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090305	9999	982.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090306	9999	996.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090307	9999	975.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090308	9999	1,022.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3090309	9999	1,000.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091101	9999	1,013.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091102	9999	1,000.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091103	9999	976.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091104	9999	1,022.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091105	9999	1,008.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091106	9999	981.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091107	9999	1,000.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091108	9999	988.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091109	9999	1,017.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091201	9999	984.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091202	9999	972.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091203	9999	985.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091204	9999	1,020.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091205	9999	996.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091206	9999	1,000.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091207	9999	972.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091208	9999	1,007.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091209	9999	1,013.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3091210	9999	1,000.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311307	9999	1,006.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311308	9999	1,010.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010202	9999	1,015.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010203	9999	1,003.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010204	9999	1,014.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010206	9999	1,044.200	JPM New York (VLN)
		Running Total :	489,908,136.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4010207	9999	998.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010210	9999	1,011.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012308	9999	1,000.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012310	9999	1,014.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011101	9999	1,019.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011102	9999	1,025.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011103	9999	1,016.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011104	9999	1,015.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011105	9999	1,022.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011106	9999	986.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011501	9999	1,020.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011502	9999	1,018.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011503	9999	1,009.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011504	9999	1,006.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011505	9999	1,002.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011506	9999	1,023.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012609	9999	1,031.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020901	9999	1,037.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020902	9999	1,028.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020903	9999	1,015.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020904	9999	1,024.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020905	9999	1,028.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020906	9999	1,038.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020910	9999	1,038.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311301	9999	1,007.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311302	9999	991.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311303	9999	1,013.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311304	9999	991.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311305	9999	1,026.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311306	9999	1,010.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311309	9999	1,006.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311310	9999	1,000.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010201	9999	1,024.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010205	9999	1,009.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010208	9999	1,005.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010209	9999	1,014.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012301	9999	1,020.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012302	9999	1,011.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012307	9999	990.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012309	9999	1,010.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011107	9999	1,000.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011108	9999	1,036.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011109	9999	999.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011110	9999	1,017.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012606	9999	1,001.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012607	9999	1,015.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012608	9999	1,012.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020907	9999	1,041.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020908	9999	1,028.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4020909	9999	1,056.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012303	9999	1,008.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012304	9999	1,022.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012305	9999	1,015.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012306	9999	973.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4014408	9999	1,043.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4014409	9999	1,033.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013301	9999	971.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013302	9999	994.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013303	9999	1,001.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013304	9999	982.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013305	9999	993.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013306	9999	969.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013307	9999	1,000.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013308	9999	998.200	JPM New York (VLN)
		Running Total :	489,972,923.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4013309	9999	986.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013310	9999	979.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021901	9999	975.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021902	9999	1,017.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021903	9999	1,009.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021904	9999	1,028.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021905	9999	1,027.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021906	9999	1,011.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021907	9999	1,024.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021909	9999	1,007.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4024001	9999	1,007.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4024002	9999	1,036.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4024003	9999	998.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4024004	9999	1,024.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4024005	9999	1,024.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4024006	9999	1,009.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4024007	9999	1,011.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4024008	9999	1,022.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4024009	9999	1,011.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4024010	9999	1,040.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010401	9999	1,024.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010402	9999	1,034.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010403	9999	1,002.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010404	9999	1,020.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010405	9999	980.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010505	9999	1,029.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010506	9999	1,026.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010507	9999	1,036.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010508	9999	1,044.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010509	9999	1,032.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010510	9999	1,039.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011301	9999	1,016.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011302	9999	1,016.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011303	9999	1,002.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011304	9999	1,009.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011305	9999	1,021.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011306	9999	1,023.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011307	9999	1,012.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011308	9999	1,018.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011309	9999	1,013.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011310	9999	1,019.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011401	9999	998.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011402	9999	1,004.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011403	9999	1,040.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011404	9999	1,030.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011405	9999	1,020.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011406	9999	1,028.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011407	9999	1,032.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011408	9999	1,043.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011409	9999	1,044.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012101	9999	996.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012102	9999	995.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012103	9999	999.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012104	9999	1,002.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012105	9999	1,001.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012106	9999	1,028.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012107	9999	1,009.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012108	9999	992.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012109	9999	984.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012110	9999	1,021.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4014401	9999	1,013.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4014402	9999	1,049.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4014403	9999	1,055.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4014404	9999	1,026.000	JPM New York (VLN)
		Running Total :	490,038,019.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4014405	9999	1,056.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4014406	9999	1,040.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4014407	9999	1,053.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4014410	9999	1,041.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4023101	9999	998.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4023102	9999	987.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4023103	9999	988.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4023104	9999	1,020.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4023105	9999	1,011.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4023106	9999	1,032.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4023407	9999	1,010.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4023408	9999	1,005.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4023409	9999	1,004.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4023410	9999	1,028.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021908	9999	997.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4021910	9999	1,034.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010406	9999	994.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010407	9999	1,001.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010408	9999	989.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010409	9999	1,025.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010410	9999	1,019.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012001	9999	1,013.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012002	9999	1,020.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012003	9999	1,014.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012004	9999	1,019.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012005	9999	1,026.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012006	9999	1,008.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012007	9999	1,015.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012008	9999	1,015.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012009	9999	1,013.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012010	9999	1,007.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012201	9999	1,022.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012202	9999	1,022.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012203	9999	1,012.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012204	9999	1,011.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012205	9999	1,011.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012501	9999	1,023.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012502	9999	1,032.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012503	9999	1,019.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012504	9999	1,015.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012505	9999	1,004.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012506	9999	1,019.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012507	9999	1,010.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012508	9999	961.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012509	9999	1,039.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012510	9999	1,010.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010301	9999	1,026.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010302	9999	1,007.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010303	9999	1,007.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010304	9999	1,009.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011201	9999	1,022.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011202	9999	1,005.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011203	9999	1,036.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011204	9999	1,032.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011205	9999	1,016.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011206	9999	1,038.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011207	9999	1,010.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011208	9999	1,027.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011209	9999	998.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011804	9999	1,012.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011805	9999	1,008.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011806	9999	1,012.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011807	9999	1,006.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011808	9999	1,013.500	JPM New York (VLN)
		Running Total :	490,103,025.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4011809	9999	1,001.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011810	9999	1,009.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4014301	9999	1,014.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4014302	9999	1,024.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4014303	9999	1,000.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4014304	9999	1,022.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4014305	9999	1,021.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4014306	9999	1,025.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4014307	9999	988.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4014308	9999	988.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4014309	9999	999.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4014310	9999	1,020.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010305	9999	1,021.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010306	9999	1,011.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010307	9999	999.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010308	9999	1,000.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010309	9999	1,025.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010310	9999	1,001.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010501	9999	1,017.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010502	9999	1,034.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010503	9999	1,007.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010504	9999	1,023.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010801	9999	1,015.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010802	9999	1,007.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010803	9999	1,001.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010804	9999	1,009.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010805	9999	1,034.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010806	9999	1,021.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010807	9999	1,014.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010808	9999	1,028.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010809	9999	1,024.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010810	9999	1,025.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013801	9999	1,005.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013802	9999	1,016.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013803	9999	951.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013804	9999	1,001.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013805	9999	1,010.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013806	9999	982.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013807	9999	987.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013808	9999	1,022.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013809	9999	994.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013810	9999	1,025.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010104	9999	1,021.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010105	9999	983.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010106	9999	1,006.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010107	9999	1,003.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010108	9999	980.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010109	9999	1,022.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010110	9999	981.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011701	9999	1,000.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011702	9999	1,014.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011703	9999	1,009.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011704	9999	1,011.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011705	9999	1,017.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011706	9999	1,026.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011707	9999	1,036.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011708	9999	1,001.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011709	9999	1,019.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011710	9999	1,050.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011901	9999	999.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011902	9999	1,015.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011903	9999	1,005.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011904	9999	1,001.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011905	9999	1,014.200	JPM New York (VLN)
		Running Total :	490,167,690.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4011906	9999	1,011.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011907	9999	1,047.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011908	9999	1,021.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011909	9999	1,016.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011910	9999	1,001.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012401	9999	1,028.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012402	9999	997.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012403	9999	1,004.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013210	9999	984.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013209	9999	978.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013208	9999	992.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013207	9999	990.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013206	9999	978.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013205	9999	995.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013204	9999	989.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013203	9999	998.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013202	9999	982.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4013201	9999	1,006.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012410	9999	1,010.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012409	9999	1,021.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012408	9999	1,001.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012407	9999	1,019.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012406	9999	1,011.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012405	9999	1,011.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012404	9999	1,011.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011803	9999	1,004.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011802	9999	1,007.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011801	9999	1,015.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010610	9999	1,047.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010609	9999	1,015.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010608	9999	1,040.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010607	9999	996.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010606	9999	1,035.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010605	9999	1,024.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010604	9999	1,015.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010603	9999	1,022.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010602	9999	1,018.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010601	9999	1,040.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4014210	9999	978.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4014209	9999	1,028.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4014208	9999	1,023.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4014207	9999	1,025.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4014206	9999	995.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4014205	9999	1,046.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4014204	9999	1,012.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4014203	9999	1,040.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4014202	9999	1,023.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4014201	9999	1,006.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012605	9999	1,005.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012604	9999	1,021.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012603	9999	1,008.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012602	9999	1,013.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012601	9999	1,018.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012210	9999	992.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012209	9999	1,008.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012208	9999	1,010.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012207	9999	1,018.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4012206	9999	1,002.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011610	9999	1,047.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011609	9999	1,019.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011608	9999	1,007.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011607	9999	1,000.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011606	9999	1,000.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011605	9999	1,015.900	JPM New York (VLN)
		Running Total :	490,232,459.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	4011604	9999	1,008.500	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011603	9999	1,012.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011602	9999	1,016.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	4011601	9999	1,014.000	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310403	9999	1,008.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310402	9999	1,013.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310401	9999	987.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010103	9999	1,045.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010102	9999	1,006.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	4010101	9999	989.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311408	9999	992.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311407	9999	1,022.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311406	9999	1,041.400	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311405	9999	1,019.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311404	9999	977.200	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311403	9999	1,012.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311402	9999	1,042.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311401	9999	1,009.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311009	9999	999.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311008	9999	1,005.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311007	9999	996.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311006	9999	1,012.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311005	9999	985.900	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311004	9999	1,005.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311003	9999	1,005.700	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311002	9999	985.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3311001	9999	991.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310410	9999	1,002.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310409	9999	975.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310408	9999	1,001.100	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310407	9999	1,005.800	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310406	9999	1,018.600	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310405	9999	1,012.300	JPM New York (VLN)
Solar Applied Materials Technology Corp	3310404	9999	1,015.000	JPM New York (VLN)
Johnson Matthey Inc.	5282003	9990	999.000	JPM New York (VLN)
Johnson Matthey Inc.	5282004	9990	971.900	JPM New York (VLN)
Johnson Matthey Inc.	5282005	9990	997.300	JPM New York (VLN)
Johnson Matthey Inc.	5282006	9990	1,002.500	JPM New York (VLN)
Johnson Matthey Inc.	5282007	9990	966.100	JPM New York (VLN)
Johnson Matthey Inc.	5281904	9990	989.800	JPM New York (VLN)
Johnson Matthey Inc.	5281905	9990	973.600	JPM New York (VLN)
Johnson Matthey Inc.	5281906	9990	966.400	JPM New York (VLN)
Johnson Matthey Inc.	5281907	9990	994.600	JPM New York (VLN)
Johnson Matthey Inc.	5281908	9990	989.800	JPM New York (VLN)
Johnson Matthey Inc.	5282008	9990	1,018.300	JPM New York (VLN)
Johnson Matthey Inc.	5282009	9990	1,000.200	JPM New York (VLN)
Johnson Matthey Inc.	5281901	9990	989.000	JPM New York (VLN)
Johnson Matthey Inc.	5281902	9990	979.600	JPM New York (VLN)
Johnson Matthey Inc.	5281903	9990	987.300	JPM New York (VLN)
Johnson Matthey Inc.	5274806	9990	1,008.800	JPM New York (VLN)
Johnson Matthey Inc.	5274106	9990	979.500	JPM New York (VLN)
Johnson Matthey Inc.	5274808	9990	1,013.600	JPM New York (VLN)
Johnson Matthey Inc.	5274809	9990	1,016.800	JPM New York (VLN)
Johnson Matthey Inc.	5274810	9990	1,016.300	JPM New York (VLN)
Johnson Matthey Inc.	5274801	9990	1,023.300	JPM New York (VLN)
Johnson Matthey Inc.	5274802	9990	1,024.200	JPM New York (VLN)
Johnson Matthey Inc.	5274803	9990	1,028.000	JPM New York (VLN)
Johnson Matthey Inc.	5274804	9990	1,018.700	JPM New York (VLN)
Johnson Matthey Inc.	5274805	9990	1,028.900	JPM New York (VLN)
Johnson Matthey Inc.	5274110	9990	1,012.300	JPM New York (VLN)
Johnson Matthey Inc.	5274109	9990	990.300	JPM New York (VLN)
Johnson Matthey Inc.	5274108	9990	1,007.000	JPM New York (VLN)
Johnson Matthey Inc.	5282001	9990	1,012.800	JPM New York (VLN)
Johnson Matthey Inc.	5282002	9990	1,009.200	JPM New York (VLN)
		Running Total :	490,296,712.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5273810	9990	982.500	JPM New York (VLN)
Johnson Matthey Inc.	5275401	9990	1,001.600	JPM New York (VLN)
Johnson Matthey Inc.	5275402	9990	1,002.400	JPM New York (VLN)
Johnson Matthey Inc.	5275403	9990	1,008.500	JPM New York (VLN)
Johnson Matthey Inc.	5275404	9990	1,000.400	JPM New York (VLN)
Johnson Matthey Inc.	5273403	9990	1,045.200	JPM New York (VLN)
Johnson Matthey Inc.	5273404	9990	1,024.500	JPM New York (VLN)
Johnson Matthey Inc.	5273405	9990	1,073.600	JPM New York (VLN)
Johnson Matthey Inc.	5273406	9990	1,013.800	JPM New York (VLN)
Johnson Matthey Inc.	5273407	9990	1,010.300	JPM New York (VLN)
Johnson Matthey Inc.	5275409	9990	1,017.700	JPM New York (VLN)
Johnson Matthey Inc.	5275410	9990	1,008.900	JPM New York (VLN)
Johnson Matthey Inc.	5273401	9990	1,096.000	JPM New York (VLN)
Johnson Matthey Inc.	5275408	9990	989.800	JPM New York (VLN)
Johnson Matthey Inc.	5273402	9990	1,065.300	JPM New York (VLN)
Johnson Matthey Inc.	5273910	9990	1,005.000	JPM New York (VLN)
Johnson Matthey Inc.	5273801	9990	1,020.400	JPM New York (VLN)
Johnson Matthey Inc.	5273802	9990	992.300	JPM New York (VLN)
Johnson Matthey Inc.	5273803	9990	996.700	JPM New York (VLN)
Johnson Matthey Inc.	5273804	9990	980.500	JPM New York (VLN)
Johnson Matthey Inc.	5273905	9990	1,024.000	JPM New York (VLN)
Johnson Matthey Inc.	5273906	9990	988.700	JPM New York (VLN)
Johnson Matthey Inc.	5273907	9990	1,011.500	JPM New York (VLN)
Johnson Matthey Inc.	5273908	9990	998.700	JPM New York (VLN)
Johnson Matthey Inc.	5273909	9990	990.600	JPM New York (VLN)
Johnson Matthey Inc.	5273805	9990	990.100	JPM New York (VLN)
Johnson Matthey Inc.	5273806	9990	1,010.700	JPM New York (VLN)
Johnson Matthey Inc.	5273807	9990	986.600	JPM New York (VLN)
Johnson Matthey Inc.	5273808	9990	970.000	JPM New York (VLN)
Johnson Matthey Inc.	5273809	9990	967.700	JPM New York (VLN)
Johnson Matthey Inc.	5283103	9990	948.400	JPM New York (VLN)
Johnson Matthey Inc.	5283104	9990	959.600	JPM New York (VLN)
Johnson Matthey Inc.	5283105	9990	959.500	JPM New York (VLN)
Johnson Matthey Inc.	5283106	9990	972.300	JPM New York (VLN)
Johnson Matthey Inc.	5283107	9990	977.900	JPM New York (VLN)
Johnson Matthey Inc.	5283509	9990	974.600	JPM New York (VLN)
Johnson Matthey Inc.	5283510	9990	983.200	JPM New York (VLN)
Johnson Matthey Inc.	5283508	9990	959.500	JPM New York (VLN)
Johnson Matthey Inc.	5283507	9990	962.300	JPM New York (VLN)
Johnson Matthey Inc.	5283506	9990	965.700	JPM New York (VLN)
Johnson Matthey Inc.	5283502	9990	959.100	JPM New York (VLN)
Johnson Matthey Inc.	5283501	9990	991.800	JPM New York (VLN)
Johnson Matthey Inc.	5283110	9990	951.100	JPM New York (VLN)
Johnson Matthey Inc.	5283109	9990	952.000	JPM New York (VLN)
Johnson Matthey Inc.	5283108	9990	983.800	JPM New York (VLN)
Johnson Matthey Inc.	5283406	9990	981.000	JPM New York (VLN)
Johnson Matthey Inc.	5283404	9990	975.800	JPM New York (VLN)
Johnson Matthey Inc.	5283405	9990	959.600	JPM New York (VLN)
Johnson Matthey Inc.	5283403	9990	986.200	JPM New York (VLN)
Johnson Matthey Inc.	5283402	9990	955.200	JPM New York (VLN)
Johnson Matthey Inc.	5282110	9990	995.900	JPM New York (VLN)
Johnson Matthey Inc.	5282109	9990	989.200	JPM New York (VLN)
Johnson Matthey Inc.	5282108	9990	981.100	JPM New York (VLN)
Johnson Matthey Inc.	5282107	9990	986.900	JPM New York (VLN)
Johnson Matthey Inc.	5282106	9990	1,004.300	JPM New York (VLN)
Johnson Matthey Inc.	5283102	9990	963.100	JPM New York (VLN)
Johnson Matthey Inc.	5283101	9990	954.300	JPM New York (VLN)
Johnson Matthey Inc.	5283410	9990	977.800	JPM New York (VLN)
Johnson Matthey Inc.	5283409	9990	958.000	JPM New York (VLN)
Johnson Matthey Inc.	5283408	9990	984.000	JPM New York (VLN)
Johnson Matthey Inc.	5271603	9990	937.100	JPM New York (VLN)
Johnson Matthey Inc.	5271604	9990	933.100	JPM New York (VLN)
Johnson Matthey Inc.	5271606	9990	958.600	JPM New York (VLN)
Johnson Matthey Inc.	5271607	9990	945.400	JPM New York (VLN)
		Running Total :	490,359,913.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5271408	9990	986.600	JPM New York (VLN)
Johnson Matthey Inc.	5271404	9990	981.000	JPM New York (VLN)
Johnson Matthey Inc.	5271405	9990	986.400	JPM New York (VLN)
Johnson Matthey Inc.	5271406	9990	991.600	JPM New York (VLN)
Johnson Matthey Inc.	5271407	9990	968.500	JPM New York (VLN)
Johnson Matthey Inc.	5271608	9990	952.600	JPM New York (VLN)
Johnson Matthey Inc.	5271410	9990	944.900	JPM New York (VLN)
Johnson Matthey Inc.	5271409	9990	967.200	JPM New York (VLN)
Johnson Matthey Inc.	5271201	9990	926.000	JPM New York (VLN)
Johnson Matthey Inc.	5271202	9990	933.400	JPM New York (VLN)
Johnson Matthey Inc.	5271203	9990	929.100	JPM New York (VLN)
Johnson Matthey Inc.	5271802	9990	938.100	JPM New York (VLN)
Johnson Matthey Inc.	5271803	9990	941.600	JPM New York (VLN)
Johnson Matthey Inc.	5271804	9990	950.500	JPM New York (VLN)
Johnson Matthey Inc.	5271805	9990	956.200	JPM New York (VLN)
Johnson Matthey Inc.	5271807	9990	982.200	JPM New York (VLN)
Johnson Matthey Inc.	5271808	9990	945.300	JPM New York (VLN)
Johnson Matthey Inc.	5271809	9990	952.000	JPM New York (VLN)
Johnson Matthey Inc.	5271601	9990	953.300	JPM New York (VLN)
Johnson Matthey Inc.	5271810	9990	953.800	JPM New York (VLN)
Johnson Matthey Inc.	5271602	9990	961.000	JPM New York (VLN)
Johnson Matthey Inc.	5271609	9990	961.100	JPM New York (VLN)
Johnson Matthey Inc.	5271610	9990	993.400	JPM New York (VLN)
Johnson Matthey Inc.	5271401	9990	958.100	JPM New York (VLN)
Johnson Matthey Inc.	5271402	9990	941.200	JPM New York (VLN)
Johnson Matthey Inc.	5271403	9990	958.700	JPM New York (VLN)
Johnson Matthey Inc.	5272904	9990	986.100	JPM New York (VLN)
Johnson Matthey Inc.	5272905	9990	992.600	JPM New York (VLN)
Johnson Matthey Inc.	5272906	9990	957.300	JPM New York (VLN)
Johnson Matthey Inc.	5272907	9990	1,026.100	JPM New York (VLN)
Johnson Matthey Inc.	5272908	9990	945.500	JPM New York (VLN)
Johnson Matthey Inc.	5274004	9990	986.400	JPM New York (VLN)
Johnson Matthey Inc.	5274005	9990	970.900	JPM New York (VLN)
Johnson Matthey Inc.	5274006	9990	1,000.300	JPM New York (VLN)
Johnson Matthey Inc.	5274007	9990	1,003.800	JPM New York (VLN)
Johnson Matthey Inc.	5274008	9990	1,035.400	JPM New York (VLN)
Johnson Matthey Inc.	5274009	9990	1,016.500	JPM New York (VLN)
Johnson Matthey Inc.	5273901	9990	1,039.600	JPM New York (VLN)
Johnson Matthey Inc.	5273902	9990	1,017.500	JPM New York (VLN)
Johnson Matthey Inc.	5273903	9990	999.300	JPM New York (VLN)
Johnson Matthey Inc.	5273904	9990	999.900	JPM New York (VLN)
Johnson Matthey Inc.	5271204	9990	975.300	JPM New York (VLN)
Johnson Matthey Inc.	5271205	9990	953.700	JPM New York (VLN)
Johnson Matthey Inc.	5271206	9990	967.100	JPM New York (VLN)
Johnson Matthey Inc.	5271207	9990	968.300	JPM New York (VLN)
Johnson Matthey Inc.	5271208	9990	966.400	JPM New York (VLN)
Johnson Matthey Inc.	5271209	9990	974.200	JPM New York (VLN)
Johnson Matthey Inc.	5271210	9990	947.500	JPM New York (VLN)
Johnson Matthey Inc.	5272901	9990	988.300	JPM New York (VLN)
Johnson Matthey Inc.	5272903	9990	976.300	JPM New York (VLN)
Johnson Matthey Inc.	5272902	9990	983.500	JPM New York (VLN)
Johnson Matthey Inc.	5272910	9990	920.200	JPM New York (VLN)
Johnson Matthey Inc.	5272909	9990	976.700	JPM New York (VLN)
Johnson Matthey Inc.	5274001	9990	1,002.400	JPM New York (VLN)
Johnson Matthey Inc.	5274002	9990	1,009.500	JPM New York (VLN)
Johnson Matthey Inc.	5274003	9990	1,018.700	JPM New York (VLN)
Johnson Matthey Inc.	5285304	9990	989.200	JPM New York (VLN)
Johnson Matthey Inc.	5285305	9990	1,014.700	JPM New York (VLN)
Johnson Matthey Inc.	5285306	9990	974.100	JPM New York (VLN)
Johnson Matthey Inc.	5285307	9990	1,002.000	JPM New York (VLN)
Johnson Matthey Inc.	5285308	9990	1,004.100	JPM New York (VLN)
Johnson Matthey Inc.	5285204	9990	976.900	JPM New York (VLN)
Johnson Matthey Inc.	5285205	9990	984.200	JPM New York (VLN)
Johnson Matthey Inc.	5285206	9990	970.000	JPM New York (VLN)
		Running Total :	490,422,348.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5285207	9990	991.400	JPM New York (VLN)
Johnson Matthey Inc.	5285208	9990	1,006.300	JPM New York (VLN)
Johnson Matthey Inc.	5285209	9990	1,033.600	JPM New York (VLN)
Johnson Matthey Inc.	5285210	9990	984.500	JPM New York (VLN)
Johnson Matthey Inc.	5285001	9990	1,012.800	JPM New York (VLN)
Johnson Matthey Inc.	5285003	9990	1,005.900	JPM New York (VLN)
Johnson Matthey Inc.	5285004	9990	1,018.900	JPM New York (VLN)
Johnson Matthey Inc.	5281104	9990	1,063.300	JPM New York (VLN)
Johnson Matthey Inc.	5281105	9990	1,044.100	JPM New York (VLN)
Johnson Matthey Inc.	5281106	9990	1,032.800	JPM New York (VLN)
Johnson Matthey Inc.	5281107	9990	1,009.300	JPM New York (VLN)
Johnson Matthey Inc.	5281108	9990	1,038.800	JPM New York (VLN)
Johnson Matthey Inc.	5281109	9990	1,035.100	JPM New York (VLN)
Johnson Matthey Inc.	5281110	9990	1,008.800	JPM New York (VLN)
Johnson Matthey Inc.	5285301	9990	1,003.200	JPM New York (VLN)
Johnson Matthey Inc.	5285302	9990	969.600	JPM New York (VLN)
Johnson Matthey Inc.	5285303	9990	1,020.200	JPM New York (VLN)
Johnson Matthey Inc.	5285310	9990	1,022.300	JPM New York (VLN)
Johnson Matthey Inc.	5285309	9990	948.600	JPM New York (VLN)
Johnson Matthey Inc.	5285201	9990	1,017.300	JPM New York (VLN)
Johnson Matthey Inc.	5285202	9990	995.100	JPM New York (VLN)
Johnson Matthey Inc.	5285203	9990	996.300	JPM New York (VLN)
Johnson Matthey Inc.	5287508	9990	959.700	JPM New York (VLN)
Johnson Matthey Inc.	5287507	9990	951.200	JPM New York (VLN)
Johnson Matthey Inc.	5287509	9990	942.600	JPM New York (VLN)
Johnson Matthey Inc.	5287510	9990	963.200	JPM New York (VLN)
Johnson Matthey Inc.	5287401	9990	974.900	JPM New York (VLN)
Johnson Matthey Inc.	5287407	9990	973.100	JPM New York (VLN)
Johnson Matthey Inc.	5287408	9990	964.500	JPM New York (VLN)
Johnson Matthey Inc.	5287409	9990	952.900	JPM New York (VLN)
Johnson Matthey Inc.	5287410	9990	963.400	JPM New York (VLN)
Johnson Matthey Inc.	5287001	9990	1,020.900	JPM New York (VLN)
Johnson Matthey Inc.	5287003	9990	1,001.900	JPM New York (VLN)
Johnson Matthey Inc.	5287002	9990	1,008.100	JPM New York (VLN)
Johnson Matthey Inc.	5287004	9990	1,003.800	JPM New York (VLN)
Johnson Matthey Inc.	5287005	9990	1,023.200	JPM New York (VLN)
Johnson Matthey Inc.	5287006	9990	996.200	JPM New York (VLN)
Johnson Matthey Inc.	5287607	9990	953.700	JPM New York (VLN)
Johnson Matthey Inc.	5287608	9990	962.100	JPM New York (VLN)
Johnson Matthey Inc.	5287609	9990	954.300	JPM New York (VLN)
Johnson Matthey Inc.	5287610	9990	965.000	JPM New York (VLN)
Johnson Matthey Inc.	5287501	9990	957.700	JPM New York (VLN)
Johnson Matthey Inc.	5287502	9990	956.700	JPM New York (VLN)
Johnson Matthey Inc.	5287503	9990	972.200	JPM New York (VLN)
Johnson Matthey Inc.	5287504	9990	963.000	JPM New York (VLN)
Johnson Matthey Inc.	5287505	9990	962.300	JPM New York (VLN)
Johnson Matthey Inc.	5287506	9990	973.400	JPM New York (VLN)
Johnson Matthey Inc.	5287402	9990	953.200	JPM New York (VLN)
Johnson Matthey Inc.	5287403	9990	949.900	JPM New York (VLN)
Johnson Matthey Inc.	5287404	9990	950.100	JPM New York (VLN)
Johnson Matthey Inc.	5287405	9990	952.300	JPM New York (VLN)
Johnson Matthey Inc.	5287406	9990	948.500	JPM New York (VLN)
Johnson Matthey Inc.	5291702	9990	1,063.200	JPM New York (VLN)
Johnson Matthey Inc.	5291703	9990	1,037.100	JPM New York (VLN)
Johnson Matthey Inc.	5291704	9990	1,047.600	JPM New York (VLN)
Johnson Matthey Inc.	5291705	9990	1,057.500	JPM New York (VLN)
Johnson Matthey Inc.	5291706	9990	1,038.600	JPM New York (VLN)
Johnson Matthey Inc.	5290902	9990	957.000	JPM New York (VLN)
Johnson Matthey Inc.	5290903	9990	981.900	JPM New York (VLN)
Johnson Matthey Inc.	5290904	9990	962.400	JPM New York (VLN)
Johnson Matthey Inc.	5290905	9990	964.800	JPM New York (VLN)
Johnson Matthey Inc.	5290906	9990	943.000	JPM New York (VLN)
Johnson Matthey Inc.	5292202	9990	1,071.200	JPM New York (VLN)
Johnson Matthey Inc.	5292203	9990	1,056.600	JPM New York (VLN)
		Running Total :	490,485,861.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5292204	9990	1,058.100	JPM New York (VLN)
Johnson Matthey Inc.	5292205	9990	1,050.500	JPM New York (VLN)
Johnson Matthey Inc.	5292206	9990	1,059.200	JPM New York (VLN)
Johnson Matthey Inc.	5290907	9990	971.400	JPM New York (VLN)
Johnson Matthey Inc.	5290908	9990	956.900	JPM New York (VLN)
Johnson Matthey Inc.	5290909	9990	963.300	JPM New York (VLN)
Johnson Matthey Inc.	5290910	9990	951.100	JPM New York (VLN)
Johnson Matthey Inc.	5291701	9990	1,064.000	JPM New York (VLN)
Johnson Matthey Inc.	5292207	9990	1,083.300	JPM New York (VLN)
Johnson Matthey Inc.	5292208	9990	1,053.700	JPM New York (VLN)
Johnson Matthey Inc.	5292209	9990	1,046.600	JPM New York (VLN)
Johnson Matthey Inc.	5292210	9990	1,037.300	JPM New York (VLN)
Johnson Matthey Inc.	5290901	9990	978.300	JPM New York (VLN)
Johnson Matthey Inc.	5291807	9990	1,081.900	JPM New York (VLN)
Johnson Matthey Inc.	5291808	9990	1,050.000	JPM New York (VLN)
Johnson Matthey Inc.	5291809	9990	1,052.100	JPM New York (VLN)
Johnson Matthey Inc.	5291810	9990	1,053.900	JPM New York (VLN)
Johnson Matthey Inc.	5292201	9990	1,052.700	JPM New York (VLN)
Johnson Matthey Inc.	5287309	9990	944.600	JPM New York (VLN)
Johnson Matthey Inc.	5287310	9990	912.100	JPM New York (VLN)
Johnson Matthey Inc.	5288302	9990	997.500	JPM New York (VLN)
Johnson Matthey Inc.	5288303	9990	990.000	JPM New York (VLN)
Johnson Matthey Inc.	5288304	9990	1,027.600	JPM New York (VLN)
Johnson Matthey Inc.	5287208	9990	959.800	JPM New York (VLN)
Johnson Matthey Inc.	5287209	9990	1,019.800	JPM New York (VLN)
Johnson Matthey Inc.	5287301	9990	961.000	JPM New York (VLN)
Johnson Matthey Inc.	5287302	9990	958.200	JPM New York (VLN)
Johnson Matthey Inc.	5287303	9990	954.300	JPM New York (VLN)
Johnson Matthey Inc.	5288308	9990	999.900	JPM New York (VLN)
Johnson Matthey Inc.	5293309	9990	903.700	JPM New York (VLN)
Johnson Matthey Inc.	5288309	9990	1,003.100	JPM New York (VLN)
Johnson Matthey Inc.	5293109	9990	922.700	JPM New York (VLN)
Johnson Matthey Inc.	5293503	9990	915.200	JPM New York (VLN)
Johnson Matthey Inc.	5293506	9990	915.200	JPM New York (VLN)
Johnson Matthey Inc.	5287009	9990	998.600	JPM New York (VLN)
Johnson Matthey Inc.	5287010	9990	963.600	JPM New York (VLN)
Johnson Matthey Inc.	5287201	9990	1,024.900	JPM New York (VLN)
Johnson Matthey Inc.	5293104	9990	926.400	JPM New York (VLN)
Johnson Matthey Inc.	5287304	9990	951.100	JPM New York (VLN)
Johnson Matthey Inc.	5287305	9990	949.000	JPM New York (VLN)
Johnson Matthey Inc.	5287306	9990	964.000	JPM New York (VLN)
Johnson Matthey Inc.	5287307	9990	947.100	JPM New York (VLN)
Johnson Matthey Inc.	5287308	9990	942.700	JPM New York (VLN)
Johnson Matthey Inc.	5287203	9990	979.600	JPM New York (VLN)
Johnson Matthey Inc.	5287204	9990	1,006.400	JPM New York (VLN)
Johnson Matthey Inc.	5287205	9990	1,000.400	JPM New York (VLN)
Johnson Matthey Inc.	5287206	9990	992.100	JPM New York (VLN)
Johnson Matthey Inc.	5287207	9990	1,017.900	JPM New York (VLN)
Johnson Matthey Inc.	5293105	9990	927.800	JPM New York (VLN)
Johnson Matthey Inc.	5293106	9990	923.600	JPM New York (VLN)
Johnson Matthey Inc.	5293107	9990	938.800	JPM New York (VLN)
Johnson Matthey Inc.	5293108	9990	939.900	JPM New York (VLN)
Johnson Matthey Inc.	5288305	9990	1,018.900	JPM New York (VLN)
Johnson Matthey Inc.	5293305	9990	914.300	JPM New York (VLN)
Johnson Matthey Inc.	5293306	9990	935.300	JPM New York (VLN)
Johnson Matthey Inc.	5293307	9990	947.200	JPM New York (VLN)
Johnson Matthey Inc.	5293308	9990	1,015.400	JPM New York (VLN)
Johnson Matthey Inc.	5288306	9990	1,030.300	JPM New York (VLN)
Johnson Matthey Inc.	5293310	9990	922.500	JPM New York (VLN)
Johnson Matthey Inc.	5293102	9990	937.600	JPM New York (VLN)
Johnson Matthey Inc.	5293504	9990	938.500	JPM New York (VLN)
Johnson Matthey Inc.	5293505	9990	949.500	JPM New York (VLN)
Johnson Matthey Inc.	5287008	9990	1,023.800	JPM New York (VLN)
Johnson Matthey Inc.	5293304	9990	922.400	JPM New York (VLN)
		Running Total :	490,548,759.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5293101	9990	912.900	JPM New York (VLN)
Johnson Matthey Inc.	5293103	9990	936.600	JPM New York (VLN)
Johnson Matthey Inc.	5288310	9990	1,057.400	JPM New York (VLN)
Johnson Matthey Inc.	5287202	9990	972.300	JPM New York (VLN)
Johnson Matthey Inc.	5299003	9990	1,059.800	JPM New York (VLN)
Johnson Matthey Inc.	5293303	9990	925.100	JPM New York (VLN)
Johnson Matthey Inc.	5293507	9990	922.400	JPM New York (VLN)
Johnson Matthey Inc.	5293501	9990	923.400	JPM New York (VLN)
Johnson Matthey Inc.	5293407	9990	937.500	JPM New York (VLN)
Johnson Matthey Inc.	5299002	9990	1,090.500	JPM New York (VLN)
Johnson Matthey Inc.	5293301	9990	927.600	JPM New York (VLN)
Johnson Matthey Inc.	5293406	9990	943.600	JPM New York (VLN)
Johnson Matthey Inc.	5293405	9990	910.500	JPM New York (VLN)
Johnson Matthey Inc.	5293404	9990	924.800	JPM New York (VLN)
Johnson Matthey Inc.	5298810	9990	1,042.100	JPM New York (VLN)
Johnson Matthey Inc.	5298809	9990	1,008.200	JPM New York (VLN)
Johnson Matthey Inc.	5298808	9990	1,038.900	JPM New York (VLN)
Johnson Matthey Inc.	5298807	9990	1,060.400	JPM New York (VLN)
Johnson Matthey Inc.	5298805	9990	1,075.900	JPM New York (VLN)
Johnson Matthey Inc.	5298908	9990	979.800	JPM New York (VLN)
Johnson Matthey Inc.	5298907	9990	956.300	JPM New York (VLN)
Johnson Matthey Inc.	5298906	9990	977.400	JPM New York (VLN)
Johnson Matthey Inc.	5298905	9990	975.400	JPM New York (VLN)
Johnson Matthey Inc.	5298903	9990	977.700	JPM New York (VLN)
Johnson Matthey Inc.	5299005	9990	1,068.800	JPM New York (VLN)
Johnson Matthey Inc.	5293502	9990	929.400	JPM New York (VLN)
Johnson Matthey Inc.	5299004	9990	1,053.200	JPM New York (VLN)
Johnson Matthey Inc.	5293302	9990	918.200	JPM New York (VLN)
Johnson Matthey Inc.	5299001	9990	1,048.200	JPM New York (VLN)
Johnson Matthey Inc.	5298902	9990	1,010.600	JPM New York (VLN)
Johnson Matthey Inc.	5299110	9990	996.600	JPM New York (VLN)
Johnson Matthey Inc.	5299109	9990	986.700	JPM New York (VLN)
Johnson Matthey Inc.	5299108	9990	966.700	JPM New York (VLN)
Johnson Matthey Inc.	5299104	9990	990.300	JPM New York (VLN)
Johnson Matthey Inc.	5299210	9990	1,054.300	JPM New York (VLN)
Johnson Matthey Inc.	5299207	9990	1,023.100	JPM New York (VLN)
Johnson Matthey Inc.	5299208	9990	1,016.900	JPM New York (VLN)
Johnson Matthey Inc.	5299007	9990	1,065.200	JPM New York (VLN)
Johnson Matthey Inc.	5300801	9990	909.100	JPM New York (VLN)
Johnson Matthey Inc.	5300805	9990	914.800	JPM New York (VLN)
Johnson Matthey Inc.	5298803	9990	1,029.100	JPM New York (VLN)
Johnson Matthey Inc.	5299205	9990	1,067.600	JPM New York (VLN)
Johnson Matthey Inc.	5298802	9990	1,076.200	JPM New York (VLN)
Johnson Matthey Inc.	5299209	9990	1,028.800	JPM New York (VLN)
Johnson Matthey Inc.	5301303	9990	1,034.500	JPM New York (VLN)
Johnson Matthey Inc.	5301304	9990	994.300	JPM New York (VLN)
Johnson Matthey Inc.	5301305	9990	1,053.300	JPM New York (VLN)
Johnson Matthey Inc.	5301306	9990	1,027.100	JPM New York (VLN)
Johnson Matthey Inc.	5301307	9990	981.900	JPM New York (VLN)
Johnson Matthey Inc.	5300806	9990	922.400	JPM New York (VLN)
Johnson Matthey Inc.	5300807	9990	971.100	JPM New York (VLN)
Johnson Matthey Inc.	5300809	9990	934.900	JPM New York (VLN)
Johnson Matthey Inc.	5300603	9990	901.400	JPM New York (VLN)
Johnson Matthey Inc.	5301310	9990	1,044.400	JPM New York (VLN)
Johnson Matthey Inc.	5301005	9990	908.800	JPM New York (VLN)
Johnson Matthey Inc.	5301007	9990	927.700	JPM New York (VLN)
Johnson Matthey Inc.	5301201	9990	1,014.800	JPM New York (VLN)
Johnson Matthey Inc.	5301202	9990	1,015.200	JPM New York (VLN)
Johnson Matthey Inc.	5301010	9990	923.700	JPM New York (VLN)
Johnson Matthey Inc.	5301308	9990	1,038.100	JPM New York (VLN)
Johnson Matthey Inc.	5301309	9990	1,004.400	JPM New York (VLN)
Johnson Matthey Inc.	5301008	9990	932.300	JPM New York (VLN)
Johnson Matthey Inc.	5300810	9990	908.500	JPM New York (VLN)
Johnson Matthey Inc.	5301009	9990	953.800	JPM New York (VLN)
		Running Total :	490,611,942.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5300604	9990	916.100	JPM New York (VLN)
Johnson Matthey Inc.	5300606	9990	924.000	JPM New York (VLN)
Johnson Matthey Inc.	5300607	9990	907.000	JPM New York (VLN)
Johnson Matthey Inc.	5301301	9990	1,023.100	JPM New York (VLN)
Johnson Matthey Inc.	5301302	9990	1,038.200	JPM New York (VLN)
Johnson Matthey Inc.	5299006	9990	1,087.300	JPM New York (VLN)
Johnson Matthey Inc.	5300802	9990	942.300	JPM New York (VLN)
Johnson Matthey Inc.	5300803	9990	937.400	JPM New York (VLN)
Johnson Matthey Inc.	5298801	9990	1,063.400	JPM New York (VLN)
Johnson Matthey Inc.	5300804	9990	929.900	JPM New York (VLN)
Johnson Matthey Inc.	5300504	9990	1,017.500	JPM New York (VLN)
Johnson Matthey Inc.	5300503	9990	983.200	JPM New York (VLN)
Johnson Matthey Inc.	5300502	9990	1,014.300	JPM New York (VLN)
Johnson Matthey Inc.	5300501	9990	1,001.800	JPM New York (VLN)
Johnson Matthey Inc.	5300710	9990	1,034.600	JPM New York (VLN)
Johnson Matthey Inc.	5300702	9990	1,018.300	JPM New York (VLN)
Johnson Matthey Inc.	5300704	9990	1,015.000	JPM New York (VLN)
Johnson Matthey Inc.	5300701	9990	1,008.900	JPM New York (VLN)
Johnson Matthey Inc.	5300909	9990	1,000.600	JPM New York (VLN)
Johnson Matthey Inc.	5300908	9990	1,010.300	JPM New York (VLN)
Johnson Matthey Inc.	5300902	9990	1,010.300	JPM New York (VLN)
Johnson Matthey Inc.	5300901	9990	1,009.000	JPM New York (VLN)
Johnson Matthey Inc.	5301210	9990	998.400	JPM New York (VLN)
Johnson Matthey Inc.	5301209	9990	1,051.800	JPM New York (VLN)
Johnson Matthey Inc.	5301208	9990	1,036.600	JPM New York (VLN)
Johnson Matthey Inc.	5300709	9990	995.500	JPM New York (VLN)
Johnson Matthey Inc.	5300708	9990	988.500	JPM New York (VLN)
Johnson Matthey Inc.	5300707	9990	980.400	JPM New York (VLN)
Johnson Matthey Inc.	5300706	9990	1,037.700	JPM New York (VLN)
Johnson Matthey Inc.	5300705	9990	1,009.000	JPM New York (VLN)
Johnson Matthey Inc.	5300907	9990	1,038.100	JPM New York (VLN)
Johnson Matthey Inc.	5300906	9990	979.300	JPM New York (VLN)
Johnson Matthey Inc.	5300905	9990	1,005.300	JPM New York (VLN)
Johnson Matthey Inc.	5300904	9990	1,035.000	JPM New York (VLN)
Johnson Matthey Inc.	5300903	9990	1,009.500	JPM New York (VLN)
Johnson Matthey Inc.	5301207	9990	971.100	JPM New York (VLN)
Johnson Matthey Inc.	5301206	9990	1,029.800	JPM New York (VLN)
Johnson Matthey Inc.	5301205	9990	978.800	JPM New York (VLN)
Johnson Matthey Inc.	5301204	9990	981.800	JPM New York (VLN)
Johnson Matthey Inc.	5301203	9990	964.900	JPM New York (VLN)
Johnson Matthey Inc.	5300401	9990	1,038.500	JPM New York (VLN)
Johnson Matthey Inc.	5300402	9990	1,004.200	JPM New York (VLN)
Johnson Matthey Inc.	5300405	9990	1,014.500	JPM New York (VLN)
Johnson Matthey Inc.	5300406	9990	1,017.000	JPM New York (VLN)
Johnson Matthey Inc.	5300407	9990	1,014.300	JPM New York (VLN)
Johnson Matthey Inc.	5298502	9990	1,071.200	JPM New York (VLN)
Johnson Matthey Inc.	5298503	9990	1,051.700	JPM New York (VLN)
Johnson Matthey Inc.	5298504	9990	1,061.600	JPM New York (VLN)
Johnson Matthey Inc.	5298508	9990	1,044.100	JPM New York (VLN)
Johnson Matthey Inc.	5298510	9990	1,047.100	JPM New York (VLN)
Johnson Matthey Inc.	5300408	9990	1,031.600	JPM New York (VLN)
Johnson Matthey Inc.	5297303	9990	1,069.500	JPM New York (VLN)
Johnson Matthey Inc.	5297304	9990	1,053.800	JPM New York (VLN)
Johnson Matthey Inc.	5297305	9990	1,046.600	JPM New York (VLN)
Johnson Matthey Inc.	5297306	9990	1,048.100	JPM New York (VLN)
Johnson Matthey Inc.	5297302	9990	1,083.800	JPM New York (VLN)
Johnson Matthey Inc.	5300409	9990	1,039.200	JPM New York (VLN)
Johnson Matthey Inc.	5297307	9990	1,056.400	JPM New York (VLN)
Johnson Matthey Inc.	5300202	9990	1,017.900	JPM New York (VLN)
Johnson Matthey Inc.	5300203	9990	1,029.700	JPM New York (VLN)
Johnson Matthey Inc.	5297407	9990	1,041.200	JPM New York (VLN)
Johnson Matthey Inc.	5297308	9990	1,058.100	JPM New York (VLN)
Johnson Matthey Inc.	5297309	9990	1,057.300	JPM New York (VLN)
Johnson Matthey Inc.	5297310	9990	1,053.000	JPM New York (VLN)
		Running Total :	490,676,977.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5298501	9990	1,050.400	JPM New York (VLN)
Johnson Matthey Inc.	5297408	9990	1,027.100	JPM New York (VLN)
Johnson Matthey Inc.	5297409	9990	1,028.000	JPM New York (VLN)
Johnson Matthey Inc.	5297410	9990	988.400	JPM New York (VLN)
Johnson Matthey Inc.	5297301	9990	1,037.100	JPM New York (VLN)
Johnson Matthey Inc.	5300201	9990	989.400	JPM New York (VLN)
Johnson Matthey Inc.	5288708	9990	1,003.400	JPM New York (VLN)
Johnson Matthey Inc.	5288707	9990	1,007.300	JPM New York (VLN)
Johnson Matthey Inc.	5288706	9990	998.500	JPM New York (VLN)
Johnson Matthey Inc.	5288705	9990	997.600	JPM New York (VLN)
Johnson Matthey Inc.	5288704	9990	989.900	JPM New York (VLN)
Johnson Matthey Inc.	5286508	9990	1,013.100	JPM New York (VLN)
Johnson Matthey Inc.	5286507	9990	1,070.400	JPM New York (VLN)
Johnson Matthey Inc.	5286506	9990	997.000	JPM New York (VLN)
Johnson Matthey Inc.	5286505	9990	998.900	JPM New York (VLN)
Johnson Matthey Inc.	5286504	9990	957.500	JPM New York (VLN)
Johnson Matthey Inc.	5286308	9990	992.100	JPM New York (VLN)
Johnson Matthey Inc.	5286307	9990	970.600	JPM New York (VLN)
Johnson Matthey Inc.	5286306	9990	976.500	JPM New York (VLN)
Johnson Matthey Inc.	5286305	9990	1,001.700	JPM New York (VLN)
Johnson Matthey Inc.	5286304	9990	996.600	JPM New York (VLN)
Johnson Matthey Inc.	5288603	9990	991.000	JPM New York (VLN)
Johnson Matthey Inc.	5288602	9990	1,023.000	JPM New York (VLN)
Johnson Matthey Inc.	5288601	9990	964.600	JPM New York (VLN)
Johnson Matthey Inc.	5288710	9990	993.200	JPM New York (VLN)
Johnson Matthey Inc.	5288709	9990	997.200	JPM New York (VLN)
Johnson Matthey Inc.	5288701	9990	985.600	JPM New York (VLN)
Johnson Matthey Inc.	5288702	9990	989.700	JPM New York (VLN)
Johnson Matthey Inc.	5288703	9990	979.500	JPM New York (VLN)
Johnson Matthey Inc.	5286510	9990	980.100	JPM New York (VLN)
Johnson Matthey Inc.	5286509	9990	978.100	JPM New York (VLN)
Johnson Matthey Inc.	5286503	9990	990.000	JPM New York (VLN)
Johnson Matthey Inc.	5286502	9990	992.700	JPM New York (VLN)
Johnson Matthey Inc.	5286501	9990	992.000	JPM New York (VLN)
Johnson Matthey Inc.	5286310	9990	974.600	JPM New York (VLN)
Johnson Matthey Inc.	5286309	9990	993.400	JPM New York (VLN)
Johnson Matthey Inc.	5299906	9990	1,023.300	JPM New York (VLN)
Johnson Matthey Inc.	5299907	9990	1,063.100	JPM New York (VLN)
Johnson Matthey Inc.	5299910	9990	1,052.000	JPM New York (VLN)
Johnson Matthey Inc.	5299701	9990	1,034.100	JPM New York (VLN)
Johnson Matthey Inc.	5299702	9990	1,057.100	JPM New York (VLN)
Johnson Matthey Inc.	5299303	9990	932.800	JPM New York (VLN)
Johnson Matthey Inc.	5299306	9990	963.000	JPM New York (VLN)
Johnson Matthey Inc.	5299307	9990	979.100	JPM New York (VLN)
Johnson Matthey Inc.	5299308	9990	963.300	JPM New York (VLN)
Johnson Matthey Inc.	5299310	9990	995.700	JPM New York (VLN)
Johnson Matthey Inc.	5299902	9990	1,035.700	JPM New York (VLN)
Johnson Matthey Inc.	5299905	9990	1,077.300	JPM New York (VLN)
Johnson Matthey Inc.	5299705	9990	1,035.200	JPM New York (VLN)
Johnson Matthey Inc.	5299503	9990	954.500	JPM New York (VLN)
Johnson Matthey Inc.	5299504	9990	940.100	JPM New York (VLN)
Johnson Matthey Inc.	5299703	9990	1,018.600	JPM New York (VLN)
Johnson Matthey Inc.	5299904	9990	1,052.100	JPM New York (VLN)
Johnson Matthey Inc.	5299502	9990	938.100	JPM New York (VLN)
Johnson Matthey Inc.	5299706	9990	1,033.000	JPM New York (VLN)
Johnson Matthey Inc.	5299707	9990	1,045.900	JPM New York (VLN)
Johnson Matthey Inc.	5298909	9990	962.700	JPM New York (VLN)
Johnson Matthey Inc.	5299901	9990	1,071.100	JPM New York (VLN)
Johnson Matthey Inc.	5299505	9990	945.200	JPM New York (VLN)
Johnson Matthey Inc.	5299506	9990	920.200	JPM New York (VLN)
Johnson Matthey Inc.	5299510	9990	935.300	JPM New York (VLN)
Johnson Matthey Inc.	5298910	9990	978.500	JPM New York (VLN)
Johnson Matthey Inc.	5299704	9990	1,022.200	JPM New York (VLN)
Johnson Matthey Inc.	5299903	9990	1,074.200	JPM New York (VLN)
		Running Total :	490,740,996.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5299509	9990	935.000	JPM New York (VLN)
Johnson Matthey Inc.	5299302	9990	952.200	JPM New York (VLN)
Johnson Matthey Inc.	5298404	9990	947.400	JPM New York (VLN)
Johnson Matthey Inc.	5298405	9990	974.100	JPM New York (VLN)
Johnson Matthey Inc.	5298406	9990	955.900	JPM New York (VLN)
Johnson Matthey Inc.	5298407	9990	943.800	JPM New York (VLN)
Johnson Matthey Inc.	5298408	9990	950.500	JPM New York (VLN)
Johnson Matthey Inc.	5297904	9990	1,085.000	JPM New York (VLN)
Johnson Matthey Inc.	5297905	9990	1,039.300	JPM New York (VLN)
Johnson Matthey Inc.	5297906	9990	1,029.300	JPM New York (VLN)
Johnson Matthey Inc.	5297907	9990	983.900	JPM New York (VLN)
Johnson Matthey Inc.	5297908	9990	1,054.700	JPM New York (VLN)
Johnson Matthey Inc.	5298409	9990	956.600	JPM New York (VLN)
Johnson Matthey Inc.	5298002	9990	1,086.700	JPM New York (VLN)
Johnson Matthey Inc.	5298004	9990	1,053.800	JPM New York (VLN)
Johnson Matthey Inc.	5298302	9990	954.400	JPM New York (VLN)
Johnson Matthey Inc.	5298303	9990	971.000	JPM New York (VLN)
Johnson Matthey Inc.	5298003	9990	1,068.200	JPM New York (VLN)
Johnson Matthey Inc.	5298410	9990	962.800	JPM New York (VLN)
Johnson Matthey Inc.	5298301	9990	1,004.400	JPM New York (VLN)
Johnson Matthey Inc.	5298005	9990	1,055.000	JPM New York (VLN)
Johnson Matthey Inc.	5298006	9990	1,059.400	JPM New York (VLN)
Johnson Matthey Inc.	5297909	9990	1,039.200	JPM New York (VLN)
Johnson Matthey Inc.	5297910	9990	1,040.900	JPM New York (VLN)
Johnson Matthey Inc.	5298401	9990	948.000	JPM New York (VLN)
Johnson Matthey Inc.	5297901	9990	1,045.800	JPM New York (VLN)
Johnson Matthey Inc.	5297903	9990	1,053.600	JPM New York (VLN)
Johnson Matthey Inc.	5298007	9990	1,062.400	JPM New York (VLN)
Johnson Matthey Inc.	5298008	9990	1,033.600	JPM New York (VLN)
Johnson Matthey Inc.	5298402	9990	931.400	JPM New York (VLN)
Johnson Matthey Inc.	5298403	9990	963.100	JPM New York (VLN)
Johnson Matthey Inc.	5297902	9990	1,085.200	JPM New York (VLN)
Johnson Matthey Inc.	5301105	9990	936.800	JPM New York (VLN)
Johnson Matthey Inc.	5301106	9990	937.700	JPM New York (VLN)
Johnson Matthey Inc.	5301107	9990	951.900	JPM New York (VLN)
Johnson Matthey Inc.	5301108	9990	951.700	JPM New York (VLN)
Johnson Matthey Inc.	5301109	9990	930.900	JPM New York (VLN)
Johnson Matthey Inc.	5301110	9990	924.200	JPM New York (VLN)
Johnson Matthey Inc.	5300004	9990	1,024.300	JPM New York (VLN)
Johnson Matthey Inc.	5301003	9990	929.400	JPM New York (VLN)
Johnson Matthey Inc.	5300006	9990	978.700	JPM New York (VLN)
Johnson Matthey Inc.	5300008	9990	1,019.700	JPM New York (VLN)
Johnson Matthey Inc.	5300005	9990	1,038.300	JPM New York (VLN)
Johnson Matthey Inc.	5301001	9990	937.700	JPM New York (VLN)
Johnson Matthey Inc.	5301002	9990	908.800	JPM New York (VLN)
Johnson Matthey Inc.	5300007	9990	1,054.600	JPM New York (VLN)
Johnson Matthey Inc.	5301004	9990	949.200	JPM New York (VLN)
Johnson Matthey Inc.	5300009	9990	992.600	JPM New York (VLN)
Johnson Matthey Inc.	5300010	9990	989.000	JPM New York (VLN)
Johnson Matthey Inc.	5301101	9990	948.500	JPM New York (VLN)
Johnson Matthey Inc.	5301102	9990	929.000	JPM New York (VLN)
Johnson Matthey Inc.	5301103	9990	928.900	JPM New York (VLN)
Johnson Matthey Inc.	5300104	9990	1,017.100	JPM New York (VLN)
Johnson Matthey Inc.	5300106	9990	971.900	JPM New York (VLN)
Johnson Matthey Inc.	5300105	9990	1,022.300	JPM New York (VLN)
Johnson Matthey Inc.	5300107	9990	976.500	JPM New York (VLN)
Johnson Matthey Inc.	5300108	9990	991.600	JPM New York (VLN)
Johnson Matthey Inc.	5300109	9990	985.200	JPM New York (VLN)
Johnson Matthey Inc.	5300001	9990	1,012.200	JPM New York (VLN)
Johnson Matthey Inc.	5300110	9990	1,002.600	JPM New York (VLN)
Johnson Matthey Inc.	5300002	9990	1,024.700	JPM New York (VLN)
Johnson Matthey Inc.	5300003	9990	1,032.100	JPM New York (VLN)
Johnson Matthey Inc.	5290605	9990	994.400	JPM New York (VLN)
Johnson Matthey Inc.	5290607	9990	991.200	JPM New York (VLN)
		Running Total :	490,804,507.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5290608	9990	1,021.800	JPM New York (VLN)
Johnson Matthey Inc.	5290609	9990	1,009.800	JPM New York (VLN)
Johnson Matthey Inc.	5292401	9990	1,034.400	JPM New York (VLN)
Johnson Matthey Inc.	5291404	9990	974.000	JPM New York (VLN)
Johnson Matthey Inc.	5291405	9990	1,012.800	JPM New York (VLN)
Johnson Matthey Inc.	5291406	9990	1,016.600	JPM New York (VLN)
Johnson Matthey Inc.	5291407	9990	1,028.900	JPM New York (VLN)
Johnson Matthey Inc.	5291408	9990	952.500	JPM New York (VLN)
Johnson Matthey Inc.	5291503	9990	980.000	JPM New York (VLN)
Johnson Matthey Inc.	5291504	9990	1,006.500	JPM New York (VLN)
Johnson Matthey Inc.	5291505	9990	1,005.300	JPM New York (VLN)
Johnson Matthey Inc.	5291506	9990	1,050.600	JPM New York (VLN)
Johnson Matthey Inc.	5291507	9990	1,004.200	JPM New York (VLN)
Johnson Matthey Inc.	5290601	9990	1,014.000	JPM New York (VLN)
Johnson Matthey Inc.	5291409	9990	933.400	JPM New York (VLN)
Johnson Matthey Inc.	5290602	9990	1,031.700	JPM New York (VLN)
Johnson Matthey Inc.	5290603	9990	964.600	JPM New York (VLN)
Johnson Matthey Inc.	5290604	9990	1,027.200	JPM New York (VLN)
Johnson Matthey Inc.	5291508	9990	982.200	JPM New York (VLN)
Johnson Matthey Inc.	5291509	9990	1,015.800	JPM New York (VLN)
Johnson Matthey Inc.	5291401	9990	991.700	JPM New York (VLN)
Johnson Matthey Inc.	5291402	9990	1,025.100	JPM New York (VLN)
Johnson Matthey Inc.	5291403	9990	1,018.800	JPM New York (VLN)
Johnson Matthey Inc.	5289509	9990	1,007.500	JPM New York (VLN)
Johnson Matthey Inc.	5289508	9990	1,012.800	JPM New York (VLN)
Johnson Matthey Inc.	5289510	9990	1,012.400	JPM New York (VLN)
Johnson Matthey Inc.	5291501	9990	1,009.200	JPM New York (VLN)
Johnson Matthey Inc.	5291502	9990	982.200	JPM New York (VLN)
Johnson Matthey Inc.	5300509	9990	1,020.000	JPM New York (VLN)
Johnson Matthey Inc.	5300508	9990	1,041.900	JPM New York (VLN)
Johnson Matthey Inc.	5300507	9990	1,010.100	JPM New York (VLN)
Johnson Matthey Inc.	5300506	9990	997.000	JPM New York (VLN)
Johnson Matthey Inc.	5300505	9990	995.000	JPM New York (VLN)
Johnson Matthey Inc.	5301609	9990	1,065.400	JPM New York (VLN)
Johnson Matthey Inc.	5301608	9990	1,050.300	JPM New York (VLN)
Johnson Matthey Inc.	5301607	9990	1,075.500	JPM New York (VLN)
Johnson Matthey Inc.	5301606	9990	996.100	JPM New York (VLN)
Johnson Matthey Inc.	5301605	9990	1,063.000	JPM New York (VLN)
Johnson Matthey Inc.	5298304	9990	972.600	JPM New York (VLN)
Johnson Matthey Inc.	5301601	9990	1,045.200	JPM New York (VLN)
Johnson Matthey Inc.	5301603	9990	1,072.200	JPM New York (VLN)
Johnson Matthey Inc.	5301604	9990	1,068.800	JPM New York (VLN)
Johnson Matthey Inc.	5301505	9990	1,070.900	JPM New York (VLN)
Johnson Matthey Inc.	5301602	9990	1,064.100	JPM New York (VLN)
Johnson Matthey Inc.	5301507	9990	1,055.900	JPM New York (VLN)
Johnson Matthey Inc.	5301509	9990	1,046.800	JPM New York (VLN)
Johnson Matthey Inc.	5301508	9990	1,052.100	JPM New York (VLN)
Johnson Matthey Inc.	5300510	9990	991.100	JPM New York (VLN)
Johnson Matthey Inc.	5301504	9990	1,019.600	JPM New York (VLN)
Johnson Matthey Inc.	5301503	9990	1,044.100	JPM New York (VLN)
Johnson Matthey Inc.	5301502	9990	1,024.400	JPM New York (VLN)
Johnson Matthey Inc.	5301501	9990	1,064.800	JPM New York (VLN)
Johnson Matthey Inc.	5301610	9990	1,059.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	292737	9990	992.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293188	9990	978.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	292735	9990	930.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293197	9990	989.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293533	9990	1,006.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13287	9999	1,083.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13288	9999	1,053.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13289	9999	1,035.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13290	9999	1,063.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13291	9999	1,034.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13282	9999	1,021.000	JPM New York (VLN)
		Running Total :	490,869,789.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13283	9999	1,009.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13284	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13285	9999	1,023.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13286	9999	1,085.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13277	9999	1,021.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13278	9999	1,018.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13279	9999	1,017.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13280	9999	1,002.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13281	9999	1,026.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13272	9999	1,044.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13273	9999	1,029.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13274	9999	1,019.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13275	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13276	9999	1,017.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13267	9999	1,009.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13268	9999	1,041.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13269	9999	1,036.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13270	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13271	9999	1,024.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13262	9999	1,030.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13263	9999	1,048.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13264	9999	1,052.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13265	9999	1,001.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13266	9999	1,028.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13492	9999	1,039.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13493	9999	1,020.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13494	9999	1,025.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13495	9999	1,019.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13496	9999	1,030.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13497	9999	1,041.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13498	9999	1,042.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13499	9999	1,043.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13500	9999	1,055.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13501	9999	1,035.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13482	9999	1,046.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13483	9999	1,041.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13484	9999	1,024.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13485	9999	1,011.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13486	9999	1,025.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13487	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13488	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13489	9999	1,055.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13490	9999	1,032.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13491	9999	1,039.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13472	9999	1,063.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13473	9999	1,041.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13474	9999	1,039.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13475	9999	1,034.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13476	9999	1,049.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13477	9999	1,040.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13478	9999	1,029.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13479	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13480	9999	1,038.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13481	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11799	9999	1,036.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11800	9999	1,031.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11801	9999	1,022.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11802	9999	1,057.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11803	9999	1,019.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11804	9999	1,014.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11805	9999	1,023.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11806	9999	1,020.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11807	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11808	9999	1,013.000	JPM New York (VLN)
		Running Total :	490,935,766.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11789	9999	1,030.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11790	9999	1,049.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11791	9999	1,049.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11792	9999	1,034.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11793	9999	1,038.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11794	9999	1,035.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11795	9999	1,036.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11796	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11797	9999	1,050.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11798	9999	1,032.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11779	9999	1,030.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11780	9999	1,007.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11781	9999	1,028.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11782	9999	1,013.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11783	9999	1,042.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11784	9999	1,039.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11785	9999	1,032.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11786	9999	1,036.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11787	9999	1,034.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11788	9999	1,056.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-666	9999	1,058.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-667	9999	1,075.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-668	9999	1,044.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-669	9999	1,063.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-670	9999	1,031.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-661	9999	1,023.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-662	9999	1,038.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-663	9999	1,026.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-664	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-665	9999	1,031.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-656	9999	1,035.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-657	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-658	9999	1,065.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-659	9999	1,037.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-660	9999	1,030.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-651	9999	1,023.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-652	9999	1,043.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-653	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-654	9999	1,033.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-655	9999	1,043.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-646	9999	1,052.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-647	9999	1,034.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-648	9999	1,041.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-649	9999	1,039.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-650	9999	1,031.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-641	9999	1,040.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-642	9999	1,047.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-643	9999	1,045.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-644	9999	1,044.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-645	9999	1,031.000	JPM New York (VLN)
Royal Canadian Mint	2014-04051	9990	930.800	JPM New York (VLN)
Royal Canadian Mint	2014-04052	9990	934.000	JPM New York (VLN)
Royal Canadian Mint	2014-04053	9990	970.500	JPM New York (VLN)
Royal Canadian Mint	2014-04054	9990	952.800	JPM New York (VLN)
Royal Canadian Mint	2014-04055	9990	929.600	JPM New York (VLN)
Royal Canadian Mint	2014-04046	9990	1,013.100	JPM New York (VLN)
Royal Canadian Mint	2014-04047	9990	957.100	JPM New York (VLN)
Royal Canadian Mint	2014-04048	9990	940.800	JPM New York (VLN)
Royal Canadian Mint	2014-04049	9990	966.200	JPM New York (VLN)
Royal Canadian Mint	2014-04050	9990	943.600	JPM New York (VLN)
Royal Canadian Mint	2014-04041	9990	1,005.900	JPM New York (VLN)
Royal Canadian Mint	2014-04042	9990	990.600	JPM New York (VLN)
Royal Canadian Mint	2014-04043	9990	981.200	JPM New York (VLN)
Royal Canadian Mint	2014-04044	9990	1,003.600	JPM New York (VLN)
		Running Total :	491,001,177.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Royal Canadian Mint	2014-04045	9990	1,004.000	JPM New York (VLN)
Royal Canadian Mint	2014-03967	9990	953.700	JPM New York (VLN)
Royal Canadian Mint	2014-03968	9990	975.000	JPM New York (VLN)
Royal Canadian Mint	2014-03969	9990	965.800	JPM New York (VLN)
Royal Canadian Mint	2014-03970	9990	959.900	JPM New York (VLN)
Royal Canadian Mint	2014-03971	9990	956.100	JPM New York (VLN)
Royal Canadian Mint	2014-01591	9990	942.400	JPM New York (VLN)
Royal Canadian Mint	2014-01592	9990	936.500	JPM New York (VLN)
Royal Canadian Mint	2014-01593	9990	956.800	JPM New York (VLN)
Royal Canadian Mint	2014-01594	9990	949.500	JPM New York (VLN)
Royal Canadian Mint	2014-01595	9990	987.300	JPM New York (VLN)
Royal Canadian Mint	2014-03988	9990	977.100	JPM New York (VLN)
Royal Canadian Mint	2014-03989	9990	972.100	JPM New York (VLN)
Royal Canadian Mint	2014-03990	9990	1,004.700	JPM New York (VLN)
Royal Canadian Mint	2014-03991	9990	991.200	JPM New York (VLN)
Royal Canadian Mint	2014-03992	9990	983.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5997	9999	1,039.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5998	9999	1,033.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5999	9999	1,037.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-6000	9999	1,029.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-6001	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5982	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5983	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5984	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5985	9999	1,025.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5986	9999	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5987	9999	1,041.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5988	9999	1,031.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5989	9999	1,012.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5990	9999	1,027.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5991	9999	1,026.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132853	9999	1,066.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132855	9999	1,079.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132856	9999	1,038.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132857	9999	1,064.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132863	9999	1,038.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132848	9999	1,056.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132849	9999	1,039.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132850	9999	1,082.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132851	9999	1,046.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132852	9999	1,065.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	118Z52858	9999	1,043.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	118Z52884	9999	1,017.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	118Z52929	9999	1,073.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	118Z52935	9999	1,018.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	118Z52956	9999	1,072.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5642	9999	1,044.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5643	9999	1,057.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5644	9999	1,048.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5645	9999	1,040.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5646	9999	1,053.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5647	9999	1,040.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5648	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5649	9999	1,018.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5651	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-6006	9999	1,025.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5632	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5633	9999	1,023.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5634	9999	1,052.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5635	9999	1,043.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5636	9999	1,024.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5637	9999	1,038.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5638	9999	1,038.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5639	9999	1,033.400	JPM New York (VLN)
		Running Total :	491,066,574.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5640	9999	1,044.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5641	9999	1,039.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5622	9999	1,030.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5623	9999	1,019.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5624	9999	1,032.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5625	9999	1,033.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5626	9999	1,040.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5627	9999	1,039.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5628	9999	1,019.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5629	9999	1,007.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5630	9999	1,029.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5631	9999	1,040.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184885	9990	1,004.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184886	9990	992.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184991	9990	1,052.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184993	9990	1,033.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184994	9990	1,040.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184731	9990	1,003.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184744	9990	985.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184745	9990	988.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184746	9990	1,000.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184747	9990	976.900	JPM New York (VLN)
Johnson Matthey Inc.	3177802	9990	994.800	JPM New York (VLN)
Johnson Matthey Inc.	3177804	9990	998.200	JPM New York (VLN)
Johnson Matthey Inc.	3177805	9990	943.000	JPM New York (VLN)
Johnson Matthey Inc.	3177806	9990	1,016.300	JPM New York (VLN)
Johnson Matthey Inc.	3177807	9990	982.400	JPM New York (VLN)
Johnson Matthey Inc.	3697002	9990	967.900	JPM New York (VLN)
Johnson Matthey Inc.	3697210	9990	1,009.000	JPM New York (VLN)
Johnson Matthey Inc.	3697410	9990	989.700	JPM New York (VLN)
Johnson Matthey Inc.	3697608	9990	1,014.400	JPM New York (VLN)
Johnson Matthey Inc.	3697609	9990	962.600	JPM New York (VLN)
Johnson Matthey Inc.	3176110	9990	969.100	JPM New York (VLN)
Johnson Matthey Inc.	3697004	9990	981.400	JPM New York (VLN)
Johnson Matthey Inc.	3697005	9990	973.100	JPM New York (VLN)
Johnson Matthey Inc.	3697006	9990	994.500	JPM New York (VLN)
Johnson Matthey Inc.	3697008	9990	981.400	JPM New York (VLN)
Johnson Matthey Inc.	3176107	9990	979.100	JPM New York (VLN)
Johnson Matthey Inc.	3176108	9990	1,005.100	JPM New York (VLN)
Johnson Matthey Inc.	3176109	9990	981.500	JPM New York (VLN)
Johnson Matthey Inc.	3177801	9990	987.400	JPM New York (VLN)
Johnson Matthey Inc.	3697003	9990	1,003.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20251-6	9990	982.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20251-7	9990	996.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20251-8	9990	990.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20252-2	9990	998.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20252-1	9990	993.300	JPM New York (VLN)
Johnson Matthey Inc.	1269510	9990	982.300	JPM New York (VLN)
Johnson Matthey Inc.	1280203	9990	981.700	JPM New York (VLN)
Johnson Matthey Inc.	1280205	9990	980.200	JPM New York (VLN)
Johnson Matthey Inc.	1280206	9990	943.800	JPM New York (VLN)
Johnson Matthey Inc.	1280301	9990	1,006.800	JPM New York (VLN)
Johnson Matthey Inc.	3697204	9990	988.600	JPM New York (VLN)
Johnson Matthey Inc.	3697206	9990	1,009.200	JPM New York (VLN)
Johnson Matthey Inc.	3697601	9990	970.200	JPM New York (VLN)
Johnson Matthey Inc.	3697602	9990	969.000	JPM New York (VLN)
Johnson Matthey Inc.	3697610	9990	974.700	JPM New York (VLN)
Johnson Matthey Inc.	1261406	9990	981.600	JPM New York (VLN)
Johnson Matthey Inc.	1261408	9990	1,019.500	JPM New York (VLN)
Johnson Matthey Inc.	1269509	9990	976.600	JPM New York (VLN)
Johnson Matthey Inc.	1269607	9990	962.400	JPM New York (VLN)
Johnson Matthey Inc.	1269902	9990	958.600	JPM New York (VLN)
Johnson Matthey Inc.	1284603	9990	981.800	JPM New York (VLN)
Johnson Matthey Inc.	1284604	9990	1,005.900	JPM New York (VLN)
		Running Total :	491,130,416.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	1284606	9990	999.500	JPM New York (VLN)
Johnson Matthey Inc.	1282906	9990	921.200	JPM New York (VLN)
Johnson Matthey Inc.	1284605	9990	985.900	JPM New York (VLN)
Johnson Matthey Inc.	3845906	9990	942.300	JPM New York (VLN)
Johnson Matthey Inc.	3845907	9990	947.500	JPM New York (VLN)
Johnson Matthey Inc.	3845908	9990	922.600	JPM New York (VLN)
Johnson Matthey Inc.	3845909	9990	960.400	JPM New York (VLN)
Johnson Matthey Inc.	3845910	9990	964.700	JPM New York (VLN)
Johnson Matthey Inc.	5324306	9990	957.000	JPM New York (VLN)
Johnson Matthey Inc.	5324307	9990	965.900	JPM New York (VLN)
Johnson Matthey Inc.	5324308	9990	948.700	JPM New York (VLN)
Johnson Matthey Inc.	5324310	9990	941.400	JPM New York (VLN)
Johnson Matthey Inc.	5324309	9990	952.900	JPM New York (VLN)
Johnson Matthey Inc.	5324206	9990	938.400	JPM New York (VLN)
Johnson Matthey Inc.	5324207	9990	931.500	JPM New York (VLN)
Johnson Matthey Inc.	5324208	9990	931.800	JPM New York (VLN)
Johnson Matthey Inc.	5324209	9990	938.800	JPM New York (VLN)
Johnson Matthey Inc.	5322105	9990	988.900	JPM New York (VLN)
Johnson Matthey Inc.	5324201	9990	976.200	JPM New York (VLN)
Johnson Matthey Inc.	5324202	9990	952.300	JPM New York (VLN)
Johnson Matthey Inc.	5324203	9990	949.700	JPM New York (VLN)
Johnson Matthey Inc.	5324204	9990	943.400	JPM New York (VLN)
Johnson Matthey Inc.	5324205	9990	941.600	JPM New York (VLN)
Johnson Matthey Inc.	5322101	9990	983.300	JPM New York (VLN)
Johnson Matthey Inc.	5322102	9990	980.500	JPM New York (VLN)
Johnson Matthey Inc.	5322103	9990	990.400	JPM New York (VLN)
Johnson Matthey Inc.	5322104	9990	981.800	JPM New York (VLN)
Johnson Matthey Inc.	5324210	9990	955.000	JPM New York (VLN)
Johnson Matthey Inc.	5322106	9990	971.900	JPM New York (VLN)
Johnson Matthey Inc.	5322107	9990	983.500	JPM New York (VLN)
Johnson Matthey Inc.	5322108	9990	993.600	JPM New York (VLN)
Johnson Matthey Inc.	5322109	9990	976.300	JPM New York (VLN)
Johnson Matthey Inc.	5322110	9990	983.400	JPM New York (VLN)
Johnson Matthey Inc.	5324302	9990	989.400	JPM New York (VLN)
Johnson Matthey Inc.	5324301	9990	927.700	JPM New York (VLN)
Johnson Matthey Inc.	5324303	9990	977.900	JPM New York (VLN)
Johnson Matthey Inc.	5324304	9990	935.400	JPM New York (VLN)
Johnson Matthey Inc.	5324305	9990	954.000	JPM New York (VLN)
Johnson Matthey Inc.	5329809	9990	920.700	JPM New York (VLN)
Johnson Matthey Inc.	5329810	9990	954.700	JPM New York (VLN)
Johnson Matthey Inc.	5330008	9990	940.300	JPM New York (VLN)
Johnson Matthey Inc.	5330009	9990	928.300	JPM New York (VLN)
Johnson Matthey Inc.	5329610	9990	959.500	JPM New York (VLN)
Johnson Matthey Inc.	5329601	9990	963.100	JPM New York (VLN)
Johnson Matthey Inc.	5329602	9990	957.000	JPM New York (VLN)
Johnson Matthey Inc.	5329603	9990	929.700	JPM New York (VLN)
Johnson Matthey Inc.	5329604	9990	962.800	JPM New York (VLN)
Johnson Matthey Inc.	5329605	9990	949.600	JPM New York (VLN)
Johnson Matthey Inc.	5329606	9990	941.800	JPM New York (VLN)
Johnson Matthey Inc.	5329607	9990	957.600	JPM New York (VLN)
Johnson Matthey Inc.	5329608	9990	944.300	JPM New York (VLN)
Johnson Matthey Inc.	5329609	9990	947.800	JPM New York (VLN)
Johnson Matthey Inc.	5330010	9990	935.900	JPM New York (VLN)
Johnson Matthey Inc.	5328707	9990	967.800	JPM New York (VLN)
Johnson Matthey Inc.	5328708	9990	963.300	JPM New York (VLN)
Johnson Matthey Inc.	5328709	9990	969.000	JPM New York (VLN)
Johnson Matthey Inc.	5328710	9990	965.800	JPM New York (VLN)
Johnson Matthey Inc.	5330002	9990	916.000	JPM New York (VLN)
Johnson Matthey Inc.	5328701	9990	978.600	JPM New York (VLN)
Johnson Matthey Inc.	5328703	9990	971.600	JPM New York (VLN)
Johnson Matthey Inc.	5328704	9990	961.100	JPM New York (VLN)
Johnson Matthey Inc.	5330004	9990	936.300	JPM New York (VLN)
Johnson Matthey Inc.	5330007	9990	938.800	JPM New York (VLN)
Johnson Matthey Inc.	5328702	9990	978.400	JPM New York (VLN)
		Running Total :	491,191,643.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5328705	9990	967.300	JPM New York (VLN)
Johnson Matthey Inc.	5330003	9990	948.600	JPM New York (VLN)
Johnson Matthey Inc.	5330005	9990	923.900	JPM New York (VLN)
Johnson Matthey Inc.	5330006	9990	925.400	JPM New York (VLN)
Johnson Matthey Inc.	5332801	9990	961.000	JPM New York (VLN)
Johnson Matthey Inc.	5332802	9990	1,009.000	JPM New York (VLN)
Johnson Matthey Inc.	5333208	9990	960.200	JPM New York (VLN)
Johnson Matthey Inc.	5333209	9990	963.500	JPM New York (VLN)
Johnson Matthey Inc.	5333210	9990	973.300	JPM New York (VLN)
Johnson Matthey Inc.	5332601	9990	939.100	JPM New York (VLN)
Johnson Matthey Inc.	5332602	9990	969.000	JPM New York (VLN)
Johnson Matthey Inc.	5332603	9990	952.400	JPM New York (VLN)
Johnson Matthey Inc.	5332604	9990	952.300	JPM New York (VLN)
Johnson Matthey Inc.	5332810	9990	949.800	JPM New York (VLN)
Johnson Matthey Inc.	5332803	9990	978.600	JPM New York (VLN)
Johnson Matthey Inc.	5332804	9990	954.100	JPM New York (VLN)
Johnson Matthey Inc.	5332805	9990	960.200	JPM New York (VLN)
Johnson Matthey Inc.	5332808	9990	959.800	JPM New York (VLN)
Johnson Matthey Inc.	5332809	9990	958.000	JPM New York (VLN)
Johnson Matthey Inc.	5333201	9990	975.800	JPM New York (VLN)
Johnson Matthey Inc.	5333202	9990	966.300	JPM New York (VLN)
Johnson Matthey Inc.	5333408	9990	961.000	JPM New York (VLN)
Johnson Matthey Inc.	5333409	9990	961.500	JPM New York (VLN)
Johnson Matthey Inc.	5333410	9990	976.000	JPM New York (VLN)
Johnson Matthey Inc.	5333403	9990	959.600	JPM New York (VLN)
Johnson Matthey Inc.	5333404	9990	964.800	JPM New York (VLN)
Johnson Matthey Inc.	5333405	9990	948.700	JPM New York (VLN)
Johnson Matthey Inc.	5333406	9990	996.100	JPM New York (VLN)
Johnson Matthey Inc.	5333407	9990	981.200	JPM New York (VLN)
Johnson Matthey Inc.	5333203	9990	962.500	JPM New York (VLN)
Johnson Matthey Inc.	5333204	9990	958.000	JPM New York (VLN)
Johnson Matthey Inc.	5333205	9990	957.000	JPM New York (VLN)
Johnson Matthey Inc.	5333206	9990	996.800	JPM New York (VLN)
Johnson Matthey Inc.	5333207	9990	986.600	JPM New York (VLN)
Johnson Matthey Inc.	5330909	9990	966.500	JPM New York (VLN)
Johnson Matthey Inc.	5330910	9990	982.400	JPM New York (VLN)
Johnson Matthey Inc.	5331601	9990	1,064.100	JPM New York (VLN)
Johnson Matthey Inc.	5331602	9990	1,050.700	JPM New York (VLN)
Johnson Matthey Inc.	5331603	9990	971.400	JPM New York (VLN)
Johnson Matthey Inc.	5331609	9990	1,037.300	JPM New York (VLN)
Johnson Matthey Inc.	5331610	9990	991.700	JPM New York (VLN)
Johnson Matthey Inc.	5334301	9990	993.100	JPM New York (VLN)
Johnson Matthey Inc.	5334302	9990	982.200	JPM New York (VLN)
Johnson Matthey Inc.	5334307	9990	985.700	JPM New York (VLN)
Johnson Matthey Inc.	5331604	9990	986.600	JPM New York (VLN)
Johnson Matthey Inc.	5331605	9990	968.900	JPM New York (VLN)
Johnson Matthey Inc.	5331606	9990	1,055.300	JPM New York (VLN)
Johnson Matthey Inc.	5331607	9990	992.100	JPM New York (VLN)
Johnson Matthey Inc.	5331608	9990	1,073.200	JPM New York (VLN)
Johnson Matthey Inc.	5330901	9990	991.200	JPM New York (VLN)
Johnson Matthey Inc.	5330902	9990	958.700	JPM New York (VLN)
Johnson Matthey Inc.	5330903	9990	979.500	JPM New York (VLN)
Johnson Matthey Inc.	5331110	9990	979.500	JPM New York (VLN)
Johnson Matthey Inc.	5331109	9990	962.200	JPM New York (VLN)
Johnson Matthey Inc.	5331104	9990	969.700	JPM New York (VLN)
Johnson Matthey Inc.	5331105	9990	996.200	JPM New York (VLN)
Johnson Matthey Inc.	5331106	9990	968.300	JPM New York (VLN)
Johnson Matthey Inc.	5331107	9990	961.200	JPM New York (VLN)
Johnson Matthey Inc.	5331108	9990	979.300	JPM New York (VLN)
Johnson Matthey Inc.	5330904	9990	987.800	JPM New York (VLN)
Johnson Matthey Inc.	5330905	9990	964.700	JPM New York (VLN)
Johnson Matthey Inc.	5330906	9990	981.300	JPM New York (VLN)
Johnson Matthey Inc.	5330907	9990	991.800	JPM New York (VLN)
Johnson Matthey Inc.	5330908	9990	961.600	JPM New York (VLN)
		Running Total :	491,254,134.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5328404	9990	969.200	JPM New York (VLN)
Johnson Matthey Inc.	5328405	9990	979.000	JPM New York (VLN)
Johnson Matthey Inc.	5328406	9990	972.100	JPM New York (VLN)
Johnson Matthey Inc.	5328407	9990	969.600	JPM New York (VLN)
Johnson Matthey Inc.	5329803	9990	932.200	JPM New York (VLN)
Johnson Matthey Inc.	5328403	9990	987.800	JPM New York (VLN)
Johnson Matthey Inc.	5329804	9990	910.200	JPM New York (VLN)
Johnson Matthey Inc.	5329805	9990	939.400	JPM New York (VLN)
Johnson Matthey Inc.	5329806	9990	964.300	JPM New York (VLN)
Johnson Matthey Inc.	5329807	9990	918.000	JPM New York (VLN)
Johnson Matthey Inc.	5328408	9990	975.100	JPM New York (VLN)
Johnson Matthey Inc.	5328409	9990	978.700	JPM New York (VLN)
Johnson Matthey Inc.	5328410	9990	978.600	JPM New York (VLN)
Johnson Matthey Inc.	5329801	9990	953.400	JPM New York (VLN)
Johnson Matthey Inc.	5329802	9990	946.100	JPM New York (VLN)
Johnson Matthey Inc.	5328903	9990	950.300	JPM New York (VLN)
Johnson Matthey Inc.	5328904	9990	961.800	JPM New York (VLN)
Johnson Matthey Inc.	5328905	9990	970.000	JPM New York (VLN)
Johnson Matthey Inc.	5328906	9990	979.300	JPM New York (VLN)
Johnson Matthey Inc.	5328907	9990	948.600	JPM New York (VLN)
Johnson Matthey Inc.	5328108	9990	920.800	JPM New York (VLN)
Johnson Matthey Inc.	5328109	9990	930.300	JPM New York (VLN)
Johnson Matthey Inc.	5328110	9990	947.300	JPM New York (VLN)
Johnson Matthey Inc.	5328901	9990	983.200	JPM New York (VLN)
Johnson Matthey Inc.	5328902	9990	971.100	JPM New York (VLN)
Johnson Matthey Inc.	5328401	9990	974.000	JPM New York (VLN)
Johnson Matthey Inc.	5328402	9990	968.500	JPM New York (VLN)
Johnson Matthey Inc.	5328908	9990	954.700	JPM New York (VLN)
Johnson Matthey Inc.	5328909	9990	959.300	JPM New York (VLN)
Johnson Matthey Inc.	5328910	9990	954.400	JPM New York (VLN)
Johnson Matthey Inc.	5310706	9990	1,012.300	JPM New York (VLN)
Johnson Matthey Inc.	5310707	9990	997.800	JPM New York (VLN)
Johnson Matthey Inc.	5310708	9990	971.900	JPM New York (VLN)
Johnson Matthey Inc.	5310709	9990	1,039.500	JPM New York (VLN)
Johnson Matthey Inc.	5310710	9990	1,057.800	JPM New York (VLN)
Johnson Matthey Inc.	5312302	9990	1,027.800	JPM New York (VLN)
Johnson Matthey Inc.	5312303	9990	1,020.800	JPM New York (VLN)
Johnson Matthey Inc.	5312304	9990	992.900	JPM New York (VLN)
Johnson Matthey Inc.	5312305	9990	1,010.200	JPM New York (VLN)
Johnson Matthey Inc.	5312306	9990	1,068.100	JPM New York (VLN)
Johnson Matthey Inc.	5310606	9990	1,061.500	JPM New York (VLN)
Johnson Matthey Inc.	5310607	9990	1,048.500	JPM New York (VLN)
Johnson Matthey Inc.	5310608	9990	1,037.500	JPM New York (VLN)
Johnson Matthey Inc.	5310609	9990	1,062.900	JPM New York (VLN)
Johnson Matthey Inc.	5312301	9990	1,039.400	JPM New York (VLN)
Johnson Matthey Inc.	5310806	9990	958.400	JPM New York (VLN)
Johnson Matthey Inc.	5310807	9990	1,002.400	JPM New York (VLN)
Johnson Matthey Inc.	5310808	9990	1,018.300	JPM New York (VLN)
Johnson Matthey Inc.	5310809	9990	1,025.500	JPM New York (VLN)
Johnson Matthey Inc.	5310810	9990	1,038.200	JPM New York (VLN)
Johnson Matthey Inc.	5310801	9990	982.100	JPM New York (VLN)
Johnson Matthey Inc.	5310802	9990	1,018.700	JPM New York (VLN)
Johnson Matthey Inc.	5310803	9990	980.000	JPM New York (VLN)
Johnson Matthey Inc.	5310804	9990	993.300	JPM New York (VLN)
Johnson Matthey Inc.	5310805	9990	1,018.400	JPM New York (VLN)
Johnson Matthey Inc.	5310701	9990	1,002.600	JPM New York (VLN)
Johnson Matthey Inc.	5310702	9990	1,025.300	JPM New York (VLN)
Johnson Matthey Inc.	5310703	9990	1,039.700	JPM New York (VLN)
Johnson Matthey Inc.	5310704	9990	1,011.700	JPM New York (VLN)
Johnson Matthey Inc.	5310705	9990	1,024.500	JPM New York (VLN)
Johnson Matthey Inc.	5320806	9990	943.800	JPM New York (VLN)
Johnson Matthey Inc.	5320807	9990	1,008.200	JPM New York (VLN)
Johnson Matthey Inc.	5320808	9990	983.000	JPM New York (VLN)
Johnson Matthey Inc.	5320809	9990	998.300	JPM New York (VLN)
		Running Total :	491,317,403.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5320810	9990	984.600	JPM New York (VLN)
Johnson Matthey Inc.	5321706	9990	971.000	JPM New York (VLN)
Johnson Matthey Inc.	5321707	9990	946.800	JPM New York (VLN)
Johnson Matthey Inc.	5321708	9990	967.500	JPM New York (VLN)
Johnson Matthey Inc.	5321710	9990	962.200	JPM New York (VLN)
Johnson Matthey Inc.	5321709	9990	977.000	JPM New York (VLN)
Johnson Matthey Inc.	5321702	9990	966.100	JPM New York (VLN)
Johnson Matthey Inc.	5321704	9990	977.300	JPM New York (VLN)
Johnson Matthey Inc.	5322707	9990	934.700	JPM New York (VLN)
Johnson Matthey Inc.	5322709	9990	926.200	JPM New York (VLN)
Johnson Matthey Inc.	5322710	9990	948.600	JPM New York (VLN)
Johnson Matthey Inc.	5321701	9990	950.700	JPM New York (VLN)
Johnson Matthey Inc.	5321703	9990	956.700	JPM New York (VLN)
Johnson Matthey Inc.	5321705	9990	972.300	JPM New York (VLN)
Johnson Matthey Inc.	5322706	9990	937.700	JPM New York (VLN)
Johnson Matthey Inc.	5322708	9990	936.700	JPM New York (VLN)
Johnson Matthey Inc.	5320802	9990	1,017.000	JPM New York (VLN)
Johnson Matthey Inc.	5320805	9990	1,013.300	JPM New York (VLN)
Johnson Matthey Inc.	5322701	9990	926.300	JPM New York (VLN)
Johnson Matthey Inc.	5322703	9990	926.700	JPM New York (VLN)
Johnson Matthey Inc.	5322704	9990	936.700	JPM New York (VLN)
Johnson Matthey Inc.	5320801	9990	974.800	JPM New York (VLN)
Johnson Matthey Inc.	5320803	9990	988.800	JPM New York (VLN)
Johnson Matthey Inc.	5320804	9990	967.600	JPM New York (VLN)
Johnson Matthey Inc.	5322702	9990	922.600	JPM New York (VLN)
Johnson Matthey Inc.	5322705	9990	916.800	JPM New York (VLN)
Johnson Matthey Inc.	5311810	9990	1,011.400	JPM New York (VLN)
Johnson Matthey Inc.	5312601	9990	1,061.600	JPM New York (VLN)
Johnson Matthey Inc.	5312602	9990	995.300	JPM New York (VLN)
Johnson Matthey Inc.	5312603	9990	953.900	JPM New York (VLN)
Johnson Matthey Inc.	5312604	9990	936.500	JPM New York (VLN)
Johnson Matthey Inc.	5311910	9990	968.400	JPM New York (VLN)
Johnson Matthey Inc.	5311901	9990	971.000	JPM New York (VLN)
Johnson Matthey Inc.	5311902	9990	937.600	JPM New York (VLN)
Johnson Matthey Inc.	5311904	9990	963.800	JPM New York (VLN)
Johnson Matthey Inc.	5311903	9990	953.600	JPM New York (VLN)
Johnson Matthey Inc.	5311905	9990	962.900	JPM New York (VLN)
Johnson Matthey Inc.	5311906	9990	964.800	JPM New York (VLN)
Johnson Matthey Inc.	5311907	9990	988.100	JPM New York (VLN)
Johnson Matthey Inc.	5311908	9990	948.300	JPM New York (VLN)
Johnson Matthey Inc.	5311909	9990	957.600	JPM New York (VLN)
Johnson Matthey Inc.	5311801	9990	1,025.200	JPM New York (VLN)
Johnson Matthey Inc.	5311802	9990	1,001.900	JPM New York (VLN)
Johnson Matthey Inc.	5311803	9990	1,001.300	JPM New York (VLN)
Johnson Matthey Inc.	5311804	9990	994.600	JPM New York (VLN)
Johnson Matthey Inc.	5312410	9990	974.100	JPM New York (VLN)
Johnson Matthey Inc.	5312405	9990	955.000	JPM New York (VLN)
Johnson Matthey Inc.	5312406	9990	935.800	JPM New York (VLN)
Johnson Matthey Inc.	5312407	9990	959.700	JPM New York (VLN)
Johnson Matthey Inc.	5312408	9990	957.600	JPM New York (VLN)
Johnson Matthey Inc.	5312409	9990	970.700	JPM New York (VLN)
Johnson Matthey Inc.	5311805	9990	989.600	JPM New York (VLN)
Johnson Matthey Inc.	5311806	9990	1,011.200	JPM New York (VLN)
Johnson Matthey Inc.	5311807	9990	1,012.300	JPM New York (VLN)
Johnson Matthey Inc.	5311809	9990	987.700	JPM New York (VLN)
Johnson Matthey Inc.	5311808	9990	993.400	JPM New York (VLN)
Johnson Matthey Inc.	5329101	9990	1,027.600	JPM New York (VLN)
Johnson Matthey Inc.	5329102	9990	1,043.200	JPM New York (VLN)
Johnson Matthey Inc.	5329103	9990	971.000	JPM New York (VLN)
Johnson Matthey Inc.	5329104	9990	1,020.700	JPM New York (VLN)
Johnson Matthey Inc.	5329105	9990	961.200	JPM New York (VLN)
Johnson Matthey Inc.	5329001	9990	999.300	JPM New York (VLN)
Johnson Matthey Inc.	5329002	9990	1,035.100	JPM New York (VLN)
Johnson Matthey Inc.	5329003	9990	981.400	JPM New York (VLN)
		Running Total :	491,379,694.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5329004	9990	1,040.900	JPM New York (VLN)
Johnson Matthey Inc.	5329005	9990	994.200	JPM New York (VLN)
Johnson Matthey Inc.	5329106	9990	981.900	JPM New York (VLN)
Johnson Matthey Inc.	5329107	9990	979.400	JPM New York (VLN)
Johnson Matthey Inc.	5329108	9990	1,025.800	JPM New York (VLN)
Johnson Matthey Inc.	5329109	9990	960.500	JPM New York (VLN)
Johnson Matthey Inc.	5329110	9990	989.800	JPM New York (VLN)
Johnson Matthey Inc.	5326301	9990	1,011.000	JPM New York (VLN)
Johnson Matthey Inc.	5326302	9990	965.100	JPM New York (VLN)
Johnson Matthey Inc.	5326303	9990	938.000	JPM New York (VLN)
Johnson Matthey Inc.	5326304	9990	930.200	JPM New York (VLN)
Johnson Matthey Inc.	5326305	9990	929.600	JPM New York (VLN)
Johnson Matthey Inc.	5326406	9990	920.900	JPM New York (VLN)
Johnson Matthey Inc.	5326407	9990	1,017.700	JPM New York (VLN)
Johnson Matthey Inc.	5326408	9990	1,010.900	JPM New York (VLN)
Johnson Matthey Inc.	5326409	9990	929.200	JPM New York (VLN)
Johnson Matthey Inc.	5326410	9990	936.300	JPM New York (VLN)
Johnson Matthey Inc.	5326306	9990	989.400	JPM New York (VLN)
Johnson Matthey Inc.	5326307	9990	958.200	JPM New York (VLN)
Johnson Matthey Inc.	5326308	9990	963.600	JPM New York (VLN)
Johnson Matthey Inc.	5326309	9990	950.100	JPM New York (VLN)
Johnson Matthey Inc.	5326310	9990	923.700	JPM New York (VLN)
Johnson Matthey Inc.	5310106	9990	1,030.800	JPM New York (VLN)
Johnson Matthey Inc.	5310107	9990	1,018.700	JPM New York (VLN)
Johnson Matthey Inc.	5310108	9990	1,022.100	JPM New York (VLN)
Johnson Matthey Inc.	5310109	9990	1,029.500	JPM New York (VLN)
Johnson Matthey Inc.	5310110	9990	1,027.300	JPM New York (VLN)
Johnson Matthey Inc.	5310006	9990	1,033.200	JPM New York (VLN)
Johnson Matthey Inc.	5310007	9990	1,031.700	JPM New York (VLN)
Johnson Matthey Inc.	5310008	9990	1,017.200	JPM New York (VLN)
Johnson Matthey Inc.	5310009	9990	1,028.800	JPM New York (VLN)
Johnson Matthey Inc.	5310010	9990	994.900	JPM New York (VLN)
Johnson Matthey Inc.	5309707	9990	1,056.300	JPM New York (VLN)
Johnson Matthey Inc.	5309710	9990	1,045.900	JPM New York (VLN)
Johnson Matthey Inc.	5311002	9990	1,024.000	JPM New York (VLN)
Johnson Matthey Inc.	5311004	9990	983.400	JPM New York (VLN)
Johnson Matthey Inc.	5311005	9990	950.800	JPM New York (VLN)
Johnson Matthey Inc.	5309706	9990	1,047.000	JPM New York (VLN)
Johnson Matthey Inc.	5309708	9990	1,051.800	JPM New York (VLN)
Johnson Matthey Inc.	5309709	9990	999.800	JPM New York (VLN)
Johnson Matthey Inc.	5311001	9990	1,006.400	JPM New York (VLN)
Johnson Matthey Inc.	5311003	9990	983.600	JPM New York (VLN)
Johnson Matthey Inc.	5310101	9990	1,044.600	JPM New York (VLN)
Johnson Matthey Inc.	5310102	9990	1,047.400	JPM New York (VLN)
Johnson Matthey Inc.	5310103	9990	1,055.300	JPM New York (VLN)
Johnson Matthey Inc.	5310104	9990	1,038.900	JPM New York (VLN)
Johnson Matthey Inc.	5310105	9990	1,039.800	JPM New York (VLN)
Johnson Matthey Inc.	5310001	9990	1,016.900	JPM New York (VLN)
Johnson Matthey Inc.	5310002	9990	1,026.900	JPM New York (VLN)
Johnson Matthey Inc.	5310003	9990	1,037.800	JPM New York (VLN)
Johnson Matthey Inc.	5310004	9990	1,053.600	JPM New York (VLN)
Johnson Matthey Inc.	5310005	9990	1,023.100	JPM New York (VLN)
Johnson Matthey Inc.	5332102	9990	963.800	JPM New York (VLN)
Johnson Matthey Inc.	5332103	9990	989.200	JPM New York (VLN)
Johnson Matthey Inc.	5332104	9990	1,033.000	JPM New York (VLN)
Johnson Matthey Inc.	5332105	9990	1,046.200	JPM New York (VLN)
Johnson Matthey Inc.	5332310	9990	960.800	JPM New York (VLN)
Johnson Matthey Inc.	5332005	9990	1,023.900	JPM New York (VLN)
Johnson Matthey Inc.	5332006	9990	980.900	JPM New York (VLN)
Johnson Matthey Inc.	5332008	9990	991.000	JPM New York (VLN)
Johnson Matthey Inc.	5333401	9990	983.500	JPM New York (VLN)
Johnson Matthey Inc.	5333402	9990	985.200	JPM New York (VLN)
Johnson Matthey Inc.	5332002	9990	972.000	JPM New York (VLN)
Johnson Matthey Inc.	5332004	9990	973.000	JPM New York (VLN)
		Running Total :	491,443,710.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5332106	9990	972.400	JPM New York (VLN)
Johnson Matthey Inc.	5332108	9990	985.900	JPM New York (VLN)
Johnson Matthey Inc.	5332301	9990	1,054.200	JPM New York (VLN)
Johnson Matthey Inc.	5330610	9990	1,021.400	JPM New York (VLN)
Johnson Matthey Inc.	5332107	9990	967.000	JPM New York (VLN)
Johnson Matthey Inc.	5332302	9990	971.400	JPM New York (VLN)
Johnson Matthey Inc.	5332303	9990	1,041.500	JPM New York (VLN)
Johnson Matthey Inc.	5332304	9990	984.000	JPM New York (VLN)
Johnson Matthey Inc.	5330605	9990	1,023.900	JPM New York (VLN)
Johnson Matthey Inc.	5330606	9990	1,006.700	JPM New York (VLN)
Johnson Matthey Inc.	5330607	9990	985.100	JPM New York (VLN)
Johnson Matthey Inc.	5330608	9990	973.100	JPM New York (VLN)
Johnson Matthey Inc.	5330609	9990	966.800	JPM New York (VLN)
Johnson Matthey Inc.	5332305	9990	986.400	JPM New York (VLN)
Johnson Matthey Inc.	5332306	9990	1,028.900	JPM New York (VLN)
Johnson Matthey Inc.	5332307	9990	1,011.900	JPM New York (VLN)
Johnson Matthey Inc.	5332308	9990	984.100	JPM New York (VLN)
Johnson Matthey Inc.	5332309	9990	960.000	JPM New York (VLN)
Johnson Matthey Inc.	5325504	9990	962.100	JPM New York (VLN)
Johnson Matthey Inc.	5325607	9990	969.800	JPM New York (VLN)
Johnson Matthey Inc.	5325608	9990	991.900	JPM New York (VLN)
Johnson Matthey Inc.	5325609	9990	1,001.500	JPM New York (VLN)
Johnson Matthey Inc.	5325610	9990	955.600	JPM New York (VLN)
Johnson Matthey Inc.	5325505	9990	982.700	JPM New York (VLN)
Johnson Matthey Inc.	5325506	9990	945.900	JPM New York (VLN)
Johnson Matthey Inc.	5325507	9990	960.800	JPM New York (VLN)
Johnson Matthey Inc.	5325508	9990	1,039.700	JPM New York (VLN)
Johnson Matthey Inc.	5325510	9990	1,067.000	JPM New York (VLN)
Johnson Matthey Inc.	5325509	9990	972.100	JPM New York (VLN)
Johnson Matthey Inc.	5326401	9990	964.900	JPM New York (VLN)
Johnson Matthey Inc.	5326402	9990	973.700	JPM New York (VLN)
Johnson Matthey Inc.	5326404	9990	1,007.300	JPM New York (VLN)
Johnson Matthey Inc.	5326405	9990	956.000	JPM New York (VLN)
Johnson Matthey Inc.	5325803	9990	1,002.800	JPM New York (VLN)
Johnson Matthey Inc.	5325804	9990	986.700	JPM New York (VLN)
Johnson Matthey Inc.	5325805	9990	990.300	JPM New York (VLN)
Johnson Matthey Inc.	5325806	9990	988.200	JPM New York (VLN)
Johnson Matthey Inc.	5325807	9990	980.800	JPM New York (VLN)
Johnson Matthey Inc.	5325601	9990	977.000	JPM New York (VLN)
Johnson Matthey Inc.	5325602	9990	962.800	JPM New York (VLN)
Johnson Matthey Inc.	5325808	9990	1,000.100	JPM New York (VLN)
Johnson Matthey Inc.	5325809	9990	987.600	JPM New York (VLN)
Johnson Matthey Inc.	5325810	9990	1,003.600	JPM New York (VLN)
Johnson Matthey Inc.	5325502	9990	1,034.100	JPM New York (VLN)
Johnson Matthey Inc.	5325503	9990	966.800	JPM New York (VLN)
Johnson Matthey Inc.	5325603	9990	992.000	JPM New York (VLN)
Johnson Matthey Inc.	5325604	9990	939.500	JPM New York (VLN)
Johnson Matthey Inc.	5325605	9990	981.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27459-03	9990	985.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27459-04	9990	1,034.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27459-06	9990	979.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27459-07	9990	932.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27465-04	9990	1,073.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27459-05	9990	991.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27465-01	9990	1,061.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27465-02	9990	1,051.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27465-03	9990	1,060.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27465-05	9990	1,046.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27458-08	9990	1,005.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27459-01	9990	995.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27461-07	9990	954.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27464-01	9990	1,045.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27465-06	9990	1,041.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27458-02	9990	987.500	JPM New York (VLN)
		Running Total :	491,507,427.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	27461-04	9990	991.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27461-05	9990	969.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27461-08	9990	970.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27465-09	9990	1,094.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27458-01	9990	1,013.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27458-03	9990	978.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27458-04	9990	974.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27458-05	9990	998.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27461-06	9990	969.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27458-06	9990	965.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27458-07	9990	978.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27459-02	9990	1,013.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27465-07	9990	1,083.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27465-08	9990	1,053.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27441-01	9990	969.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27441-03	9990	961.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27442-04	9990	960.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27442-06	9990	953.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27442-08	9990	935.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27441-02	9990	961.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27441-04	9990	947.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27441-05	9990	971.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27441-06	9990	944.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27442-07	9990	992.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27442-01	9990	955.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27443-08	9990	992.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27446-01	9990	1,028.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27446-02	9990	1,032.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27446-04	9990	996.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27443-01	9990	1,030.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27443-02	9990	1,029.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27444-04	9990	1,021.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27444-05	9990	1,032.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27444-07	9990	982.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27443-03	9990	995.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27443-04	9990	1,044.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27443-05	9990	1,033.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27443-06	9990	1,017.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27444-06	9990	994.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27441-07	9990	987.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27442-02	9990	974.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27442-03	9990	981.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27443-07	9990	1,012.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27446-03	9990	1,046.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27457-01	9990	1,052.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27457-02	9990	955.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27457-03	9990	1,007.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27457-04	9990	993.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27457-05	9990	1,014.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27450-01	9990	1,042.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27450-13	9990	1,035.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27457-06	9990	1,017.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27457-07	9990	968.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27457-08	9990	985.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27450-04	9990	1,002.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27456-02	9990	1,022.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27450-05	9990	1,025.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27456-04	9990	1,034.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27456-06	9990	1,050.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27450-08	9990	1,060.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27460-01	9990	984.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27460-02	9990	1,004.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27460-03	9990	1,011.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27460-04	9990	1,010.700	JPM New York (VLN)
		Running Total :	491,571,550.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	27456-01	9990	1,050.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27460-05	9990	984.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27460-06	9990	1,004.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27460-07	9990	977.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27460-08	9990	945.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27450-03	9990	1,065.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27450-06	9990	1,056.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27450-07	9990	1,020.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27456-03	9990	1,003.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27456-05	9990	1,039.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27454-06	9990	1,012.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27454-08	9990	1,024.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27455-01	9990	1,052.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27455-03	9990	1,016.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27462-02	9990	1,008.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27454-05	9990	1,054.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27454-07	9990	1,030.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27455-08	9990	1,027.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27456-08	9990	1,054.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27462-07	9990	1,002.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27454-01	9990	1,039.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27454-02	9990	1,009.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27454-03	9990	1,052.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27454-04	9990	1,024.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27455-06	9990	1,047.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27455-02	9990	1,035.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27455-07	9990	1,042.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27456-07	9990	1,037.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27462-06	9990	1,023.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27462-01	9990	978.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27455-04	9990	1,039.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27455-05	9990	1,011.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27461-03	9990	971.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27462-03	9990	1,007.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27462-04	9990	959.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27461-01	9990	1,056.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27461-02	9990	973.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27462-05	9990	1,010.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27462-08	9990	1,054.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27462-09	9990	1,002.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72803	9999	1,037.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72804	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72807	9999	1,036.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72817	9999	1,023.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72823	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72805	9999	1,037.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72815	9999	1,025.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72816	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72824	9999	1,038.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72829	9999	1,028.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72863	9999	1,036.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72865	9999	1,043.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72867	9999	1,042.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72879	9999	1,037.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72887	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72813	9999	1,027.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72814	9999	1,017.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72820	9999	1,000.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72826	9999	1,040.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72828	9999	1,048.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72772	9999	1,025.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72779	9999	1,025.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72781	9999	1,040.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72792	9999	1,039.900	JPM New York (VLN)
		Running Total :	491,637,083.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72798	9999	1,025.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72771	9999	1,045.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72776	9999	1,022.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72778	9999	1,017.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72797	9999	1,035.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72786	9999	1,047.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74151	9999	1,028.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74168	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74160	9999	1,041.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74169	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74170	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74152	9999	1,033.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74153	9999	1,042.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74154	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74166	9999	1,033.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74175	9999	1,041.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84810	9999	1,061.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84820	9999	1,061.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85011	9999	1,046.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85245	9999	1,035.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85308	9999	1,038.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72774	9999	1,047.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72777	9999	1,021.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72784	9999	1,048.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72793	9999	1,030.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72795	9999	1,017.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72895	9999	1,073.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72902	9999	1,044.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72904	9999	1,012.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72907	9999	1,017.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184B-72916	9999	1,072.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74122	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74123	9999	1,003.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74138	9999	1,022.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74141	9999	1,031.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74143	9999	1,047.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74974	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74975	9999	1,018.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74976	9999	1,014.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74977	9999	1,036.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74978	9999	1,036.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74980	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74983	9999	1,040.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74984	9999	1,029.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74985	9999	1,034.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74988	9999	1,023.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74117	9999	1,065.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74125	9999	1,004.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74134	9999	1,058.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74144	9999	1,025.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74146	9999	1,009.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74973	9999	1,039.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74971	9999	1,054.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74979	9999	1,033.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74981	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74982	9999	1,042.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74964	9999	1,031.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74965	9999	1,064.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74966	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74967	9999	1,041.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74968	9999	1,025.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74959	9999	1,046.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74961	9999	1,041.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74963	9999	1,041.200	JPM New York (VLN)
		Running Total :	491,703,353.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74970	9999	1,001.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74962	9999	1,047.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74924	9999	1,041.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74925	9999	1,045.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74926	9999	1,025.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74927	9999	1,020.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74928	9999	1,035.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74920	9999	1,049.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74921	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74922	9999	1,030.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74919	9999	1,042.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74923	9999	1,052.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74914	9999	1,044.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74915	9999	1,029.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74916	9999	1,066.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74917	9999	1,064.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74918	9999	1,045.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74909	9999	1,050.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74910	9999	1,011.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74911	9999	1,046.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74912	9999	1,055.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74913	9999	1,020.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74904	9999	1,034.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74905	9999	1,049.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74906	9999	1,036.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74907	9999	1,036.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74908	9999	1,034.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74899	9999	1,059.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74900	9999	1,042.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74901	9999	1,048.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74902	9999	1,026.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74903	9999	1,031.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4508	9999	983.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4509	9999	1,029.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4510	9999	1,014.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4511	9999	999.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4512	9999	1,014.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4503	9999	1,003.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4504	9999	1,005.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4505	9999	1,022.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4506	9999	975.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4507	9999	1,006.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4518	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4519	9999	1,024.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4520	9999	1,018.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4521	9999	1,027.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4522	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4513	9999	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4514	9999	991.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4515	9999	1,013.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4516	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4517	9999	988.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4528	9999	1,004.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4529	9999	1,015.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4530	9999	1,028.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4531	9999	997.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4532	9999	997.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4523	9999	1,044.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4524	9999	1,039.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4525	9999	999.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4526	9999	1,004.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4527	9999	995.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4688	9999	993.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4689	9999	1,017.900	JPM New York (VLN)
		Running Total :	491,768,957.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4690	9999	1,009.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4691	9999	1,014.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4692	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4683	9999	992.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4684	9999	1,003.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4685	9999	977.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4686	9999	998.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4687	9999	1,007.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4698	9999	1,015.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4699	9999	1,020.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4700	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4701	9999	988.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4702	9999	1,013.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4693	9999	985.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4694	9999	1,016.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4695	9999	991.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4696	9999	973.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4697	9999	1,024.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14-3748	9999	992.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14-3751	9999	1,014.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4708	9999	1,007.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4709	9999	1,017.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4710	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4703	9999	1,016.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4704	9999	987.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4705	9999	1,016.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4706	9999	996.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4707	9999	1,030.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2244	9999	1,005.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2245	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2246	9999	988.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2247	9999	979.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2248	9999	1,015.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2239	9999	1,006.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2240	9999	997.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2241	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2242	9999	1,011.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2243	9999	1,022.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2254	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2255	9999	999.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2256	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2257	9999	1,005.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2258	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2249	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2250	9999	991.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2251	9999	995.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2252	9999	1,011.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2253	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2264	9999	999.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2265	9999	959.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2266	9999	1,018.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2267	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2268	9999	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2259	9999	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2260	9999	1,011.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2261	9999	1,015.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2262	9999	1,025.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2263	9999	989.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4568	9999	1,011.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4569	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4570	9999	1,010.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4571	9999	993.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4572	9999	970.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4563	9999	1,001.600	JPM New York (VLN)
		Running Total :	491,833,241.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4564	9999	1,016.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4565	9999	1,008.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4566	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4567	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4578	9999	976.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4579	9999	1,021.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4580	9999	1,021.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4581	9999	1,023.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4582	9999	997.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4573	9999	1,010.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4574	9999	1,031.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4575	9999	1,004.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4576	9999	1,016.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4577	9999	1,014.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4588	9999	1,007.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4589	9999	1,025.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4590	9999	1,007.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4591	9999	1,014.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4592	9999	1,002.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4583	9999	994.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4584	9999	1,009.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4585	9999	1,023.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4586	9999	995.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4587	9999	1,016.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2179	9999	1,002.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2180	9999	965.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2181	9999	999.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2182	9999	1,004.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2183	9999	996.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2184	9999	1,000.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2185	9999	1,018.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2186	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2187	9999	1,008.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2188	9999	1,011.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2189	9999	1,015.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2190	9999	992.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2191	9999	990.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2192	9999	1,021.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2193	9999	997.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2194	9999	1,009.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2195	9999	1,017.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2196	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2197	9999	1,002.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2198	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2199	9999	998.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2200	9999	994.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2201	9999	1,004.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2202	9999	1,001.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2203	9999	1,019.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2204	9999	995.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2205	9999	1,005.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2206	9999	996.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2207	9999	1,001.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2208	9999	1,003.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4418	9999	990.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4419	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4420	9999	1,017.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4421	9999	1,003.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4422	9999	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4413	9999	996.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4414	9999	1,011.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4415	9999	1,029.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4416	9999	997.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4417	9999	1,006.100	JPM New York (VLN)
		Running Total :	491,897,707.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4428	9999	998.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4429	9999	997.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4430	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4431	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4432	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4423	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4424	9999	1,009.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4425	9999	974.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4426	9999	1,005.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4427	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4438	9999	1,009.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4439	9999	1,008.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4440	9999	1,006.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4441	9999	992.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4442	9999	1,001.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4433	9999	1,004.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4434	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4435	9999	983.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4436	9999	1,020.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4437	9999	1,015.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4771	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4772	9999	1,002.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4773	9999	997.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4774	9999	1,011.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4775	9999	1,020.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4776	9999	1,002.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4777	9999	1,014.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4778	9999	1,017.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4779	9999	993.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4780	9999	1,001.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4781	9999	992.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4782	9999	999.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4783	9999	1,007.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4784	9999	981.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4785	9999	1,012.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4786	9999	1,003.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4787	9999	1,034.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4788	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4789	9999	1,011.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4790	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4791	9999	990.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4792	9999	1,013.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4793	9999	1,021.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4794	9999	1,026.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4795	9999	1,000.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4796	9999	1,022.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4797	9999	1,008.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4798	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4799	9999	1,018.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4800	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2274	9999	999.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2275	9999	1,014.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2276	9999	1,001.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2277	9999	1,035.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2278	9999	1,006.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2269	9999	983.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2270	9999	1,027.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2271	9999	1,024.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2272	9999	1,026.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2273	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2284	9999	1,010.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2285	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2286	9999	1,015.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2287	9999	1,022.000	JPM New York (VLN)
		Running Total :	491,962,223.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2288	9999	1,025.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2279	9999	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2280	9999	1,027.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2281	9999	1,013.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2282	9999	985.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2283	9999	995.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2294	9999	1,022.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2295	9999	1,017.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2296	9999	1,000.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2297	9999	981.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2298	9999	1,027.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2289	9999	1,026.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2290	9999	1,003.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2291	9999	1,021.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2292	9999	965.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2293	9999	1,027.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2422	9999	1,002.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2423	9999	1,012.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2424	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2425	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2426	9999	1,004.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2417	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2418	9999	989.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2419	9999	996.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2420	9999	990.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2421	9999	1,010.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2412	9999	1,005.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2413	9999	995.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2414	9999	1,018.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2415	9999	1,009.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2416	9999	993.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2427	9999	1,007.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2428	9999	1,009.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2429	9999	992.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2430	9999	996.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2431	9999	1,016.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14-3814	9999	1,008.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14-3815	9999	1,011.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14-3816	9999	1,004.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2605	9999	1,003.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2606	9999	1,014.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3371	9999	1,012.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3372	9999	1,021.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3373	9999	994.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3374	9999	1,003.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3375	9999	1,011.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4711	9999	1,001.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4712	9999	1,003.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4713	9999	989.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4714	9999	1,002.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4715	9999	1,024.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4716	9999	1,012.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4717	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4718	9999	997.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4719	9999	1,014.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4720	9999	1,008.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4721	9999	981.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4722	9999	1,009.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4723	9999	1,015.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4724	9999	1,003.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4725	9999	998.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4726	9999	1,011.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4727	9999	993.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4728	9999	980.100	JPM New York (VLN)
		Running Total :	492,026,583.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4729	9999	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4730	9999	1,015.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4731	9999	1,019.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4732	9999	991.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4733	9999	1,010.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4734	9999	988.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4735	9999	1,022.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4736	9999	1,013.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4737	9999	1,026.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4738	9999	1,026.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4739	9999	1,006.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4740	9999	1,013.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2214	9999	1,014.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2215	9999	1,010.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2216	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2217	9999	1,019.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2218	9999	1,016.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2209	9999	1,001.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2210	9999	1,022.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2211	9999	1,006.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2212	9999	1,008.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2213	9999	1,001.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2224	9999	985.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2225	9999	960.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2226	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2227	9999	1,003.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2228	9999	982.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2219	9999	1,006.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2220	9999	991.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2221	9999	1,006.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2222	9999	1,006.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2223	9999	983.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2234	9999	973.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2235	9999	998.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2236	9999	1,007.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2237	9999	1,015.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2238	9999	1,017.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2229	9999	1,005.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2230	9999	1,021.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2231	9999	1,014.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2232	9999	1,000.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20179-2233	9999	980.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4623	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4624	9999	1,012.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4625	9999	1,008.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4626	9999	1,015.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4627	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4628	9999	1,023.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4629	9999	1,017.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4630	9999	987.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4631	9999	997.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4632	9999	986.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4633	9999	997.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4634	9999	1,002.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4635	9999	1,003.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4636	9999	1,008.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4637	9999	1,000.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4638	9999	986.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4639	9999	1,029.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4640	9999	995.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4641	9999	1,019.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4642	9999	1,001.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4643	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4644	9999	1,023.400	JPM New York (VLN)
		Running Total :	492,090,965.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4645	9999	1,017.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4646	9999	1,008.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4647	9999	1,030.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4648	9999	1,014.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4649	9999	999.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4650	9999	1,002.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4651	9999	1,013.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4652	9999	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	645504	9990	987.500	JPM New York (VLN)
Asahi Refining USA Inc.	645505	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	645506	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	645507	9990	973.000	JPM New York (VLN)
Asahi Refining USA Inc.	645508	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	607203	9990	1,014.100	JPM New York (VLN)
Asahi Refining USA Inc.	607205	9990	971.000	JPM New York (VLN)
Asahi Refining USA Inc.	645501	9990	992.000	JPM New York (VLN)
Asahi Refining USA Inc.	645502	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	645503	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	563908	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	563909	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	563910	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	566909	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	566910	9990	967.100	JPM New York (VLN)
Asahi Refining USA Inc.	607106	9990	968.700	JPM New York (VLN)
Asahi Refining USA Inc.	607202	9990	964.000	JPM New York (VLN)
Asahi Refining USA Inc.	607204	9990	961.000	JPM New York (VLN)
Asahi Refining USA Inc.	563906	9990	1,049.500	JPM New York (VLN)
Asahi Refining USA Inc.	563907	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	566901	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	566902	9990	958.500	JPM New York (VLN)
Asahi Refining USA Inc.	566903	9990	968.600	JPM New York (VLN)
Asahi Refining USA Inc.	566904	9990	979.400	JPM New York (VLN)
Asahi Refining USA Inc.	566905	9990	971.200	JPM New York (VLN)
Asahi Refining USA Inc.	563901	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	563902	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	563903	9990	986.900	JPM New York (VLN)
Asahi Refining USA Inc.	563904	9990	1,046.500	JPM New York (VLN)
Asahi Refining USA Inc.	563905	9990	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41820	9999	995.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41821	9999	999.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41822	9999	1,008.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41823	9999	997.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41824	9999	999.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27287	9999	1,024.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27288	9999	976.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27289	9999	1,020.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27290	9999	977.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27291	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41815	9999	997.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41816	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41817	9999	1,008.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41818	9999	1,011.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41819	9999	983.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6294	9999	1,011.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6295	9999	1,011.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6296	9999	1,016.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6297	9999	976.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6298	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27292	9999	988.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27293	9999	1,010.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27294	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27295	9999	1,001.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27296	9999	999.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6289	9999	989.300	JPM New York (VLN)
		Running Total :	492,154,896.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6290	9999	1,001.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6292	9999	1,027.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6293	9999	1,021.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6300	9999	1,011.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44688	9999	983.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44689	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44690	9999	997.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44691	9999	999.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44692	9999	1,021.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44693	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44694	9999	996.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44695	9999	1,003.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44696	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44697	9999	1,015.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44698	9999	1,004.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44699	9999	1,007.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44700	9999	994.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44701	9999	982.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44702	9999	1,019.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44703	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44704	9999	993.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44705	9999	998.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44706	9999	995.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44707	9999	1,019.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44708	9999	1,008.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44709	9999	986.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44710	9999	966.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44711	9999	1,007.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44712	9999	1,018.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6304	9999	1,020.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6305	9999	1,016.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6306	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6307	9999	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6308	9999	1,022.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6312	9999	1,001.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6313	9999	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	91-36571	9999	992.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	91-36570	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	91-36569	9999	988.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6291	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6301	9999	1,015.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6302	9999	1,015.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6303	9999	1,012.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6311	9999	1,004.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	91-36567	9999	976.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	91-36568	9999	973.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	27C-11076	9999	1,078.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	27C-11037	9999	1,047.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	27C-11034	9999	1,041.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	27C-11035	9999	1,086.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	27C-11036	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19974572	9999	1,014.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19974568	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12446907	9999	1,018.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4818680	9999	1,020.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	68-25927	9999	986.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	68-25926	9999	1,001.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	68-25925	9999	987.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	68-25924	9999	1,001.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40X12020	9999	1,067.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40X11876	9999	1,048.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39X11814	9999	1,029.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39X11790	9999	1,049.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39X11727	9999	1,030.300	JPM New York (VLN)
		Running Total :	492,219,648.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30495	9999	1,014.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30496	9999	1,036.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30497	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30498	9999	1,016.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30499	9999	998.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30490	9999	998.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30491	9999	997.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30492	9999	1,000.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30493	9999	997.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30494	9999	983.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30505	9999	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30506	9999	994.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30507	9999	1,001.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30508	9999	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30509	9999	1,007.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30500	9999	1,016.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30501	9999	1,025.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30502	9999	988.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30503	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30504	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2796	9999	1,052.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2797	9999	1,060.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2798	9999	1,067.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2787	9999	1,023.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2800	9999	1,079.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30510	9999	1,019.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30511	9999	1,021.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30512	9999	998.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30513	9999	996.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30514	9999	1,006.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7330	9999	1,001.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7331	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7332	9999	1,011.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7333	9999	984.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7334	9999	1,005.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7335	9999	999.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7336	9999	993.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7337	9999	996.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7338	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7339	9999	1,005.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7340	9999	1,021.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7341	9999	991.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7342	9999	1,020.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7343	9999	1,000.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7344	9999	1,012.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7345	9999	1,025.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7346	9999	1,019.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7347	9999	1,018.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7348	9999	1,015.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7349	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7350	9999	1,009.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7351	9999	1,012.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7352	9999	992.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7353	9999	995.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7354	9999	1,004.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7355	9999	995.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7356	9999	987.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7357	9999	1,020.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7358	9999	1,003.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7359	9999	971.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41260	9999	1,024.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41261	9999	1,019.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41262	9999	1,005.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41263	9999	1,008.300	JPM New York (VLN)
		Running Total :	492,284,350.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	41804	9999	993.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41255	9999	1,017.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41256	9999	1,005.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41257	9999	1,001.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41258	9999	1,014.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41259	9999	1,001.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7235	9999	1,017.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7236	9999	1,014.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7237	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7238	9999	1,016.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7239	9999	985.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41245	9999	993.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41246	9999	1,000.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41247	9999	1,007.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41248	9999	991.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41249	9999	1,029.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7225	9999	1,022.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7226	9999	1,037.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7227	9999	1,011.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7228	9999	1,015.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7229	9999	987.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7230	9999	1,037.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7231	9999	990.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7232	9999	1,006.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7233	9999	1,031.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7234	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7360	9999	983.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7361	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7362	9999	1,000.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7363	9999	989.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7364	9999	1,009.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7365	9999	987.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7366	9999	1,003.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7367	9999	1,029.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7368	9999	988.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7369	9999	1,015.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7370	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7371	9999	1,047.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7372	9999	995.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7373	9999	1,024.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7374	9999	982.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7375	9999	997.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7376	9999	1,041.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7377	9999	1,014.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7378	9999	998.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7379	9999	1,023.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44678	9999	988.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44679	9999	1,023.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44680	9999	1,009.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44681	9999	995.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44682	9999	994.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940581	9999	1,018.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940582	9999	1,008.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940583	9999	1,030.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940584	9999	1,052.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10940585	9999	1,054.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6259	9999	1,002.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6260	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6261	9999	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6262	9999	1,004.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6263	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6264	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6265	9999	981.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6266	9999	1,000.000	JPM New York (VLN)

Running Total : 492,348,976.300

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6267	9999	987.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6268	9999	984.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6269	9999	977.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6270	9999	1,016.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6271	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6272	9999	1,041.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6273	9999	1,013.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6274	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6275	9999	1,008.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6276	9999	1,030.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6277	9999	975.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6278	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6279	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6280	9999	997.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6281	9999	997.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6282	9999	993.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6283	9999	1,006.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6284	9999	1,019.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6285	9999	989.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6286	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6287	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6288	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4921	9999	1,021.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4922	9999	1,002.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4923	9999	1,004.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4924	9999	976.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4925	9999	1,004.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4926	9999	1,012.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4927	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4928	9999	1,002.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4929	9999	1,020.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4930	9999	981.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4931	9999	1,033.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4932	9999	1,017.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4933	9999	985.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4934	9999	997.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4935	9999	980.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4936	9999	1,033.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4937	9999	983.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4938	9999	1,017.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4939	9999	981.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4940	9999	997.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4941	9999	1,000.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4942	9999	985.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4943	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4944	9999	1,017.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4945	9999	1,006.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4946	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4947	9999	1,016.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4948	9999	1,014.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4949	9999	1,011.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	18-4950	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54285	9999	1,023.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54286	9999	1,002.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54287	9999	1,008.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54288	9999	1,011.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54289	9999	1,028.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54280	9999	1,019.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54281	9999	1,037.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54282	9999	1,002.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54283	9999	1,038.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54284	9999	1,016.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54295	9999	1,004.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54296	9999	1,016.900	JPM New York (VLN)
		Running Total :	492,413,437.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54297	9999	1,004.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54298	9999	992.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54299	9999	1,004.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54290	9999	981.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54291	9999	1,007.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54292	9999	1,024.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54293	9999	1,016.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54294	9999	1,009.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54305	9999	1,021.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54306	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54307	9999	1,007.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54308	9999	1,016.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54309	9999	1,003.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54300	9999	1,020.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54301	9999	1,040.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54302	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54303	9999	1,045.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54304	9999	1,037.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27257	9999	972.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27258	9999	1,015.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27259	9999	980.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27260	9999	993.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27261	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27262	9999	1,038.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27263	9999	1,044.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27264	9999	998.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27265	9999	976.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27266	9999	992.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27267	9999	1,036.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27268	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27269	9999	1,012.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27270	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27271	9999	995.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71872	9999	1,042.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71873	9999	1,051.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71874	9999	1,048.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71875	9999	1,061.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71876	9999	1,061.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27282	9999	989.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27283	9999	984.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27284	9999	1,012.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27285	9999	1,015.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27286	9999	1,004.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36154	9999	997.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90-36155	9999	1,024.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6299	9999	955.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6309	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6310	9999	984.600	JPM New York (VLN)
Asahi Refining USA Inc.	824401	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	824402	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	824403	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	824404	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	824405	9990	984.600	JPM New York (VLN)
Asahi Refining USA Inc.	824406	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	824707	9990	973.500	JPM New York (VLN)
Asahi Refining USA Inc.	824708	9990	973.100	JPM New York (VLN)
Asahi Refining USA Inc.	824709	9990	1,011.100	JPM New York (VLN)
Asahi Refining USA Inc.	824710	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	823501	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	823502	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	823503	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	823504	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	823505	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	823506	9990	968.000	JPM New York (VLN)
		Running Total :	492,477,874.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	823507	9990	963.300	JPM New York (VLN)
Asahi Refining USA Inc.	823508	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	823509	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	823510	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	823601	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	823602	9990	970.800	JPM New York (VLN)
Asahi Refining USA Inc.	823603	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	823604	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	823605	9990	977.200	JPM New York (VLN)
Asahi Refining USA Inc.	823606	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	823607	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	823608	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	823609	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	823610	9990	976.300	JPM New York (VLN)
Asahi Refining USA Inc.	824101	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	824102	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	824103	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	824104	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	824105	9990	936.600	JPM New York (VLN)
Asahi Refining USA Inc.	824106	9990	1,032.100	JPM New York (VLN)
Asahi Refining USA Inc.	824107	9990	1,043.800	JPM New York (VLN)
Asahi Refining USA Inc.	824108	9990	999.700	JPM New York (VLN)
Asahi Refining USA Inc.	824109	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	824110	9990	1,010.500	JPM New York (VLN)
Asahi Refining USA Inc.	824201	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	824202	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	824203	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	824204	9990	1,001.900	JPM New York (VLN)
Asahi Refining USA Inc.	824205	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	824206	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	824207	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	824208	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	824407	9990	966.300	JPM New York (VLN)
Asahi Refining USA Inc.	824408	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	824409	9990	956.900	JPM New York (VLN)
Asahi Refining USA Inc.	824410	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	833401	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	833402	9990	1,033.500	JPM New York (VLN)
Asahi Refining USA Inc.	833601	9990	1,023.100	JPM New York (VLN)
Asahi Refining USA Inc.	833602	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	833604	9990	1,019.200	JPM New York (VLN)
Asahi Refining USA Inc.	833605	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	833606	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	833607	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	834101	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	834102	9990	940.800	JPM New York (VLN)
Asahi Refining USA Inc.	834103	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	834104	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	834105	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	834106	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	834107	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	834108	9990	994.300	JPM New York (VLN)
Asahi Refining USA Inc.	834109	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	834601	9990	1,038.600	JPM New York (VLN)
Asahi Refining USA Inc.	834602	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	834603	9990	1,034.300	JPM New York (VLN)
Asahi Refining USA Inc.	834605	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	834606	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	834607	9990	1,025.400	JPM New York (VLN)
Asahi Refining USA Inc.	834608	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	834801	9990	1,003.700	JPM New York (VLN)
Asahi Refining USA Inc.	834802	9990	1,037.400	JPM New York (VLN)
Asahi Refining USA Inc.	834803	9990	988.000	JPM New York (VLN)
Asahi Refining USA Inc.	834804	9990	985.200	JPM New York (VLN)
		Running Total :	492,541,866.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	834805	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	833403	9990	1,005.700	JPM New York (VLN)
Asahi Refining USA Inc.	833405	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	833406	9990	1,025.800	JPM New York (VLN)
Asahi Refining USA Inc.	833407	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	833408	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	833409	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	833501	9990	968.900	JPM New York (VLN)
Asahi Refining USA Inc.	833502	9990	1,023.700	JPM New York (VLN)
Asahi Refining USA Inc.	833503	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	831802	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	831803	9990	974.000	JPM New York (VLN)
Asahi Refining USA Inc.	831804	9990	965.400	JPM New York (VLN)
Asahi Refining USA Inc.	833201	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	833202	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	833203	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	833204	9990	993.800	JPM New York (VLN)
Asahi Refining USA Inc.	833205	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	833206	9990	997.400	JPM New York (VLN)
Asahi Refining USA Inc.	833207	9990	950.100	JPM New York (VLN)
Asahi Refining USA Inc.	833208	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	833209	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	833210	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	833301	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	833302	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	833303	9990	1,040.000	JPM New York (VLN)
Asahi Refining USA Inc.	833304	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	833305	9990	1,018.800	JPM New York (VLN)
Asahi Refining USA Inc.	833306	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	833307	9990	965.900	JPM New York (VLN)
Asahi Refining USA Inc.	833308	9990	1,011.400	JPM New York (VLN)
Asahi Refining USA Inc.	833309	9990	997.400	JPM New York (VLN)
Asahi Refining USA Inc.	833310	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	833504	9990	956.900	JPM New York (VLN)
Asahi Refining USA Inc.	833505	9990	993.800	JPM New York (VLN)
Asahi Refining USA Inc.	833506	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	833507	9990	970.400	JPM New York (VLN)
Asahi Refining USA Inc.	833508	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	833509	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	833510	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	831805	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	831806	9990	983.900	JPM New York (VLN)
Asahi Refining USA Inc.	831807	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	831808	9990	935.700	JPM New York (VLN)
Asahi Refining USA Inc.	831809	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	832901	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	832902	9990	1,011.800	JPM New York (VLN)
Asahi Refining USA Inc.	832903	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	832904	9990	954.300	JPM New York (VLN)
Asahi Refining USA Inc.	832905	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	832906	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	832907	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	832908	9990	981.200	JPM New York (VLN)
Asahi Refining USA Inc.	832909	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	833001	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	833002	9990	966.200	JPM New York (VLN)
Asahi Refining USA Inc.	833003	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	833004	9990	966.200	JPM New York (VLN)
Asahi Refining USA Inc.	833006	9990	971.400	JPM New York (VLN)
Asahi Refining USA Inc.	833007	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	833101	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	833102	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	833103	9990	950.300	JPM New York (VLN)
Asahi Refining USA Inc.	833104	9990	953.300	JPM New York (VLN)
		Running Total :	492,605,384.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	833105	9990	963.900	JPM New York (VLN)
Asahi Refining USA Inc.	833106	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	833107	9990	1,030.800	JPM New York (VLN)
Asahi Refining USA Inc.	833108	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	833109	9990	1,022.600	JPM New York (VLN)
Asahi Refining USA Inc.	833110	9990	963.400	JPM New York (VLN)
Asahi Refining USA Inc.	831901	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	831903	9990	950.300	JPM New York (VLN)
Asahi Refining USA Inc.	831904	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	831905	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	831906	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	831907	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	831908	9990	1,070.800	JPM New York (VLN)
Asahi Refining USA Inc.	831909	9990	1,017.600	JPM New York (VLN)
Asahi Refining USA Inc.	832401	9990	1,035.400	JPM New York (VLN)
Asahi Refining USA Inc.	832402	9990	1,026.100	JPM New York (VLN)
Asahi Refining USA Inc.	832403	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	832404	9990	1,021.000	JPM New York (VLN)
Asahi Refining USA Inc.	832405	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	832406	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	832407	9990	1,019.000	JPM New York (VLN)
Asahi Refining USA Inc.	832408	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	832409	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	832601	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	832602	9990	1,013.600	JPM New York (VLN)
Asahi Refining USA Inc.	832603	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	832604	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	832605	9990	1,043.600	JPM New York (VLN)
Asahi Refining USA Inc.	832606	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	832607	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	832608	9990	1,001.900	JPM New York (VLN)
Asahi Refining USA Inc.	832609	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	832610	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	833008	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	833009	9990	953.500	JPM New York (VLN)
Asahi Refining USA Inc.	833010	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	831301	9990	1,034.200	JPM New York (VLN)
Asahi Refining USA Inc.	831302	9990	985.500	JPM New York (VLN)
Asahi Refining USA Inc.	831303	9990	1,027.700	JPM New York (VLN)
Asahi Refining USA Inc.	831305	9990	1,015.400	JPM New York (VLN)
Asahi Refining USA Inc.	831306	9990	1,044.100	JPM New York (VLN)
Asahi Refining USA Inc.	831307	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	831308	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	831309	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	831401	9990	1,024.200	JPM New York (VLN)
Asahi Refining USA Inc.	831701	9990	1,014.300	JPM New York (VLN)
Asahi Refining USA Inc.	831702	9990	1,068.900	JPM New York (VLN)
Asahi Refining USA Inc.	831703	9990	1,037.600	JPM New York (VLN)
Asahi Refining USA Inc.	831704	9990	1,095.600	JPM New York (VLN)
Asahi Refining USA Inc.	831705	9990	1,012.500	JPM New York (VLN)
Asahi Refining USA Inc.	831706	9990	1,045.700	JPM New York (VLN)
Asahi Refining USA Inc.	831707	9990	1,069.500	JPM New York (VLN)
Asahi Refining USA Inc.	831708	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	831709	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	831710	9990	1,050.700	JPM New York (VLN)
Asahi Refining USA Inc.	832410	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	832501	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	832502	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	832503	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	832504	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	832505	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	832506	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	832507	9990	985.100	JPM New York (VLN)
Asahi Refining USA Inc.	832508	9990	1,002.700	JPM New York (VLN)
		Running Total :	492,669,978.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	832509	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	832510	9990	972.100	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	AA11353	9990	1,004.700	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	2116	9990	986.900	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	3326	9990	986.700	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	2540	9990	1,007.500	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	5454	9990	966.100	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	1994	9990	998.300	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	604	9990	978.300	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	603	9990	921.900	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	538	9990	1,031.700	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	537	9990	988.300	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	8531	9990	977.700	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	C93-13	9990	974.800	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	5456	9990	1,035.100	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	5455	9990	1,035.400	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	5457	9990	1,034.100	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	1685	9990	938.300	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	2107	9990	982.000	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	2108	9990	942.100	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	2109	9990	957.100	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	2110	9990	947.500	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	C55713	9990	1,058.100	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	C55714	9990	1,048.500	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	C2774	9990	1,023.700	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	G329-4	9990	1,020.000	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	C273-45	9990	1,039.100	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	H61326-5	9990	983.000	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	H61325-17	9990	991.600	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	C55712	9990	1,014.000	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	A40-193	9990	904.300	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	C27342	9990	1,014.600	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2002020602	9990	987.300	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	1998018614	9990	986.400	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	70117	9990	987.900	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	643613	9990	988.000	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	70116	9990	1,004.700	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2008010607	9990	1,049.800	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2008015502	9990	987.000	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2008015433	9990	986.000	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2008015710	9990	1,006.900	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2008015510	9990	987.600	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2007012825	9990	988.200	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2008015511	9990	982.200	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2008015612	9990	982.800	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2008015601	9990	1,007.700	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2008015522	9990	986.900	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	442421	9990	987.500	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2007012908	9990	987.500	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2007012915	9990	987.900	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2001037039	9990	1,007.900	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2008015423	9990	1,004.100	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	82679	9990	986.800	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	2007012919	9990	982.700	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	7292-13	9990	989.700	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	7273-25	9990	1,032.200	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	7273-24	9990	999.200	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	7292-14	9990	1,022.700	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	890013	9990	1,017.800	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	89007	9990	1,013.600	JPM New York (VLN)
ASARCO Inc. (AMARILLO TEXAS)	67923	9990	960.200	JPM New York (VLN)
Asarco incorporated	1355	9990	1,002.300	JPM New York (VLN)
Amax Inc.	X6456	9990	1,004.800	JPM New York (VLN)
Amax Inc.	X6463	9990	1,006.900	JPM New York (VLN)
		Running Total :	492,733,665.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Amax Inc.	I-6160	9990	1,040.100	JPM New York (VLN)
Amax Inc.	J7204	9990	987.000	JPM New York (VLN)
Amax Inc.	Z8485	9990	1,004.600	JPM New York (VLN)
Amax Inc.	J26500	9990	1,004.800	JPM New York (VLN)
Amax Inc.	W6585	9990	987.300	JPM New York (VLN)
Amax Inc.	U1736	9990	985.900	JPM New York (VLN)
Amax Inc.	5244	9990	933.300	JPM New York (VLN)
Amax Inc.	J24994	9990	1,009.100	JPM New York (VLN)
Amax Inc.	Z7330	9990	985.500	JPM New York (VLN)
Amax Inc.	P23005	9990	1,024.000	JPM New York (VLN)
Amax Inc.	I7081	9990	1,041.200	JPM New York (VLN)
Amax Inc.	I30315	9990	1,017.500	JPM New York (VLN)
Amax Inc.	I30314	9990	1,012.200	JPM New York (VLN)
Amax Inc.	V10639	9990	964.100	JPM New York (VLN)
Amax Inc.	R7428	9990	1,061.300	JPM New York (VLN)
Amax Inc.	T20651	9990	1,041.000	JPM New York (VLN)
Amax Inc.	Z5688	9990	974.400	JPM New York (VLN)
Amax Inc.	V1607	9990	1,008.600	JPM New York (VLN)
Amax Inc.	J39968	9990	915.300	JPM New York (VLN)
Amax Inc.	J39967	9990	976.800	JPM New York (VLN)
Amax Inc.	J39962	9990	912.100	JPM New York (VLN)
Amax Inc.	J39961	9990	989.000	JPM New York (VLN)
Amax Inc.	J39960	9990	962.000	JPM New York (VLN)
Amax Inc.	N19070	9990	1,002.400	JPM New York (VLN)
Amax Inc.	FRR10213	9990	1,029.100	JPM New York (VLN)
Amax Inc.	FR10207	9990	1,081.800	JPM New York (VLN)
Amax Inc.	FR10205	9990	1,044.800	JPM New York (VLN)
Amax Inc.	ER2031	9990	1,036.700	JPM New York (VLN)
Umicore AG & Co. KG	2502	9990	1,004.500	JPM New York (VLN)
Umicore AG & Co. KG	2431	9990	1,007.400	JPM New York (VLN)
Umicore AG & Co. KG	923	9990	1,091.600	JPM New York (VLN)
Umicore AG & Co. KG	865	9990	1,062.500	JPM New York (VLN)
Umicore AG & Co. KG	358	9990	1,087.000	JPM New York (VLN)
Umicore AG & Co. KG	15930	9990	1,062.100	JPM New York (VLN)
Umicore AG & Co. KG	383	9990	1,084.600	JPM New York (VLN)
Umicore AG & Co. KG	918	9990	1,024.400	JPM New York (VLN)
Umicore AG & Co. KG	921	9990	1,080.700	JPM New York (VLN)
Umicore AG & Co. KG	925	9990	1,088.100	JPM New York (VLN)
Umicore AG & Co. KG	356	9990	1,058.500	JPM New York (VLN)
Umicore AG & Co. KG	357	9990	1,086.700	JPM New York (VLN)
Umicore AG & Co. KG	378	9990	1,087.000	JPM New York (VLN)
Umicore AG & Co. KG	917	9990	1,009.900	JPM New York (VLN)
Umicore AG & Co. KG	101530	9990	990.000	JPM New York (VLN)
Umicore AG & Co. KG	59205	9990	1,092.900	JPM New York (VLN)
Umicore AG & Co. KG	10528	9990	1,092.700	JPM New York (VLN)
Umicore AG & Co. KG	10490	9990	1,087.600	JPM New York (VLN)
Umicore AG & Co. KG	2096	9990	1,088.800	JPM New York (VLN)
Umicore AG & Co. KG	409	9990	1,072.000	JPM New York (VLN)
Umicore AG & Co. KG	2626	9990	1,061.100	JPM New York (VLN)
Umicore AG & Co. KG	8957	9990	1,063.200	JPM New York (VLN)
Umicore AG & Co. KG	3826	9990	984.500	JPM New York (VLN)
Umicore AG & Co. KG	21330	9990	990.500	JPM New York (VLN)
Umicore AG & Co. KG	5935	9990	1,063.400	JPM New York (VLN)
Umicore AG & Co. KG	931	9990	1,069.800	JPM New York (VLN)
Umicore AG & Co. KG	3900	9990	1,041.300	JPM New York (VLN)
Umicore AG & Co. KG	14380	9990	1,039.600	JPM New York (VLN)
Umicore AG & Co. KG	2935	9990	1,041.400	JPM New York (VLN)
Umicore AG & Co. KG	10574	9990	1,014.500	JPM New York (VLN)
Royal Canadian Mint	2011-3	9990	1,007.800	JPM New York (VLN)
Royal Canadian Mint	2011-4	9990	1,007.600	JPM New York (VLN)
Royal Canadian Mint	2011-8	9990	1,004.500	JPM New York (VLN)
Royal Canadian Mint	2011-10	9990	1,006.900	JPM New York (VLN)
Royal Canadian Mint	201100916	9990	1,007.200	JPM New York (VLN)
Royal Canadian Mint	201100382	9990	1,007.800	JPM New York (VLN)
		Running Total :	492,799,367.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Royal Canadian Mint	2014-01659	9990	965.100	JPM New York (VLN)
Royal Canadian Mint	2014-01660	9990	987.000	JPM New York (VLN)
Royal Canadian Mint	2014-01658	9990	985.000	JPM New York (VLN)
Royal Canadian Mint	2014-01657	9990	974.100	JPM New York (VLN)
Royal Canadian Mint	2014-01653	9990	987.200	JPM New York (VLN)
Royal Canadian Mint	2014-01654	9990	938.000	JPM New York (VLN)
Royal Canadian Mint	2014-01656	9990	983.000	JPM New York (VLN)
Royal Canadian Mint	2014-01661	9990	944.900	JPM New York (VLN)
Royal Canadian Mint	2014-01655	9990	943.700	JPM New York (VLN)
Royal Canadian Mint	2014-01652	9990	964.000	JPM New York (VLN)
Royal Canadian Mint	2014-01644	9990	993.600	JPM New York (VLN)
Royal Canadian Mint	2014-01643	9990	956.400	JPM New York (VLN)
Royal Canadian Mint	2014-01646	9990	956.900	JPM New York (VLN)
Royal Canadian Mint	2014-01645	9990	944.800	JPM New York (VLN)
Royal Canadian Mint	2014-01651	9990	1,002.000	JPM New York (VLN)
Royal Canadian Mint	2014-01642	9990	981.200	JPM New York (VLN)
Royal Canadian Mint	2014-01647	9990	977.100	JPM New York (VLN)
Royal Canadian Mint	2014-01648	9990	941.200	JPM New York (VLN)
Royal Canadian Mint	2014-01649	9990	945.300	JPM New York (VLN)
Royal Canadian Mint	2014-04023	9990	974.900	JPM New York (VLN)
Royal Canadian Mint	2014-04021	9990	950.500	JPM New York (VLN)
Royal Canadian Mint	2014-04022	9990	963.800	JPM New York (VLN)
Royal Canadian Mint	2014-01650	9990	965.200	JPM New York (VLN)
Royal Canadian Mint	2014-04020	9990	943.800	JPM New York (VLN)
Industrial Minera Mexico SA	JM586	9990	1,041.200	JPM New York (VLN)
Industrial Minera Mexico SA	AM307	9990	1,074.000	JPM New York (VLN)
Industrial Minera Mexico SA	IM389	9990	1,007.800	JPM New York (VLN)
Industrial Minera Mexico SA	FM-276	9990	1,015.100	JPM New York (VLN)
Industrial Minera Mexico SA	FM-275	9990	1,018.300	JPM New York (VLN)
Industrial Minera Mexico SA	CM-441	9990	1,063.400	JPM New York (VLN)
Industrial Minera Mexico SA	CM-445	9990	1,096.600	JPM New York (VLN)
Industrial Minera Mexico SA	FM-57	9990	1,077.700	JPM New York (VLN)
Industrial Minera Mexico SA	FM-58	9990	1,047.300	JPM New York (VLN)
Industrial Minera Mexico SA	FM-59	9990	1,082.800	JPM New York (VLN)
Industrial Minera Mexico SA	CM-442	9990	1,055.400	JPM New York (VLN)
Industrial Minera Mexico SA	CM-443	9990	1,025.400	JPM New York (VLN)
Industrial Minera Mexico SA	CM-444	9990	1,041.900	JPM New York (VLN)
Industrial Minera Mexico SA	FM-45	9990	1,051.300	JPM New York (VLN)
Industrial Minera Mexico SA	FM-50	9990	1,076.800	JPM New York (VLN)
Industrial Minera Mexico SA	FM-130	9990	1,051.400	JPM New York (VLN)
Industrial Minera Mexico SA	FM-271	9990	1,011.500	JPM New York (VLN)
Industrial Minera Mexico SA	FM-60	9990	1,074.900	JPM New York (VLN)
Industrial Minera Mexico SA	FM-61	9990	1,059.500	JPM New York (VLN)
Industrial Minera Mexico SA	FM-62	9990	1,075.900	JPM New York (VLN)
Industrial Minera Mexico SA	FM-283	9990	1,036.000	JPM New York (VLN)
Industrial Minera Mexico SA	FM-48	9990	1,079.800	JPM New York (VLN)
Industrial Minera Mexico SA	FM-284	9990	1,042.700	JPM New York (VLN)
Industrial Minera Mexico SA	LM539	9990	1,073.500	JPM New York (VLN)
Industrial Minera Mexico SA	81SM427	9990	1,059.900	JPM New York (VLN)
Industrial Minera Mexico SA	59OM432	9990	1,074.300	JPM New York (VLN)
Industrial Minera Mexico SA	6PGM484	9990	1,076.100	JPM New York (VLN)
Industrial Minera Mexico SA	LM502	9990	1,071.000	JPM New York (VLN)
Industrial Minera Mexico SA	ZM10	9990	1,078.700	JPM New York (VLN)
Industrial Minera Mexico SA	98NM156	9990	1,088.500	JPM New York (VLN)
Johnson Matthey Inc.	5431405	9990	1,028.300	JPM New York (VLN)
Johnson Matthey Inc.	1291501	9990	985.900	JPM New York (VLN)
Johnson Matthey Inc.	5327202	9990	969.200	JPM New York (VLN)
Johnson Matthey Inc.	3436810	9990	982.900	JPM New York (VLN)
Johnson Matthey Inc.	3686004	9990	986.200	JPM New York (VLN)
Johnson Matthey Inc.	2056605	9990	988.100	JPM New York (VLN)
Johnson Matthey Inc.	1768309	9990	960.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31814-1	9990	974.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31812-6	9990	918.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31812-5	9990	966.100	JPM New York (VLN)
		Running Total :	492,864,024.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	31814-4	9990	967.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29108-6	9990	927.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31814-5	9990	987.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31814-2	9990	929.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31813-10	9990	980.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29109-1	9990	982.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29109-3	9990	996.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29109-5	9990	925.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29109-4	9990	957.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29109-2	9990	1,010.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29111-1	9990	993.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29109-6	9990	945.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29109-7	9990	947.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29109-8	9990	978.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30560-6	9990	1,022.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29002-8	9990	1,059.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30561-2	9990	952.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30560-7	9990	947.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30560-8	9990	977.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30561-1	9990	963.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29200-1	9990	1,046.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29200-2	9990	1,038.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29200-3	9990	1,065.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29200-5	9990	1,062.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29200-6	9990	1,049.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29199-5	9990	1,041.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29200-4	9990	1,046.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29200-7	9990	1,063.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29200-8	9990	1,053.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29200-9	9990	1,077.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29199-6	9990	1,019.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29199-7	9990	1,045.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29199-8	9990	1,027.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29201-1	9990	1,020.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29201-2	9990	1,010.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29201-3	9990	983.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29201-5	9990	991.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29201-6	9990	1,060.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29201-7	9990	967.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29201-8	9990	1,040.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29201-13	9990	1,001.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29203-1	9990	1,055.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29203-2	9990	995.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29203-3	9990	1,008.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29203-4	9990	1,017.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29166-4	9990	980.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29199-1	9990	1,026.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29199-2	9990	1,035.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29199-3	9990	1,056.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29199-4	9990	1,059.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34470-18	9990	999.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34470-19	9990	1,024.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34470-20	9990	1,001.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34470-21	9990	996.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34470-22	9990	1,051.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34469-11	9990	1,021.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34469-12	9990	1,028.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34469-13	9990	1,018.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34469-14	9990	999.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34469-15	9990	1,021.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34469-16	9990	1,054.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34469-17	9990	997.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34469-18	9990	1,040.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34469-19	9990	1,014.900	JPM New York (VLN)
		Running Total :	492,928,697.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	34470-17	9990	975.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34469-1	9990	1,002.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34469-2	9990	997.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34469-3	9990	961.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34469-4	9990	991.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34469-5	9990	997.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34469-10	9990	1,038.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34469-6	9990	1,010.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34469-7	9990	1,009.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34469-8	9990	1,026.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34469-9	9990	1,010.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34446-7	9990	991.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34454-1	9990	968.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34454-19	9990	1,013.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34454-3	9990	968.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34454-6	9990	972.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13557	9999	1,048.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13558	9999	1,039.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13559	9999	1,031.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13560	9999	1,051.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13561	9999	1,049.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13547	9999	1,041.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13548	9999	1,041.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13549	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13550	9999	1,027.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13551	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13537	9999	1,008.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13538	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13539	9999	1,022.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13540	9999	1,018.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13541	9999	1,030.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13552	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13553	9999	1,035.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13554	9999	1,028.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13555	9999	1,038.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13556	9999	1,062.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13542	9999	1,023.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13543	9999	1,051.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13544	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13545	9999	1,002.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13546	9999	1,005.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13532	9999	1,049.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13533	9999	1,047.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13534	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13535	9999	1,033.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13536	9999	1,036.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29240-2	9990	996.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29240-3	9990	1,011.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29240-4	9990	957.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29240-5	9990	963.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29240-8	9990	981.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29240-6	9990	1,000.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29240-7	9990	963.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29241-1	9990	963.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29241-2	9990	1,022.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29241-3	9990	981.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29241-4	9990	1,031.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29241-7	9990	967.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29242-1	9990	980.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29242-2	9990	952.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29242-3	9990	934.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29242-4	9990	978.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29242-5	9990	959.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29242-6	9990	989.500	JPM New York (VLN)
		Running Total :	492,993,270.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	29242-7	9990	979.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29243-1	9990	993.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29243-5	9990	1,025.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29243-6	9990	918.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29243-7	9990	960.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29243-8	9990	966.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29243-9	9990	1,028.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29243-2	9990	967.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29243-3	9990	1,047.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29243-4	9990	972.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29244-1	9990	1,011.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29244-2	9990	981.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34613-10	9990	1,011.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34613-6	9990	989.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34613-7	9990	1,008.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34613-8	9990	1,012.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34613-9	9990	993.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34601-4	9990	996.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34601-5	9990	1,009.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34601-6	9990	1,022.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34601-7	9990	1,020.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34601-8	9990	1,029.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34600-10	9990	1,025.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34600-11	9990	1,026.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34601-1	9990	1,024.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34601-2	9990	1,028.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34601-3	9990	1,019.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23827-3	9990	1,031.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23827-4	9990	1,038.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23834-1	9990	998.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24920-1	9990	991.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24920-2	9990	1,002.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23691-7	9990	1,033.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23829-7	9990	1,027.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23830-7	9990	1,000.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24919-1	9990	951.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24920-7	9990	1,052.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34521-11	9990	994.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31812-9	9990	924.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31812-7	9990	935.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31812-8	9990	958.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29354-2	9990	1,052.200	JPM New York (VLN)
Kennecott Utah Copper LLC	S12413	9990	926.300	JPM New York (VLN)
Kennecott Utah Copper LLC	S12414	9990	921.600	JPM New York (VLN)
Kennecott Utah Copper LLC	S12415	9990	948.000	JPM New York (VLN)
Kennecott Utah Copper LLC	S12416	9990	934.700	JPM New York (VLN)
Kennecott Utah Copper LLC	S12417	9990	943.000	JPM New York (VLN)
Kennecott Utah Copper LLC	S09618	9990	934.700	JPM New York (VLN)
Kennecott Utah Copper LLC	S12408	9990	911.600	JPM New York (VLN)
Kennecott Utah Copper LLC	S12409	9990	924.300	JPM New York (VLN)
Kennecott Utah Copper LLC	S12410	9990	923.200	JPM New York (VLN)
Kennecott Utah Copper LLC	S12411	9990	908.600	JPM New York (VLN)
Kennecott Utah Copper LLC	S070C7	9990	1,042.800	JPM New York (VLN)
Kennecott Utah Copper LLC	S337D088	9990	1,037.300	JPM New York (VLN)
Kennecott Utah Copper LLC	S245K24	9990	1,036.400	JPM New York (VLN)
Kennecott Utah Copper LLC	S254L2	9990	1,043.500	JPM New York (VLN)
Kennecott Utah Copper LLC	S242J23	9990	1,040.000	JPM New York (VLN)
Kennecott Utah Copper LLC	S10305	9990	901.900	JPM New York (VLN)
Kennecott Utah Copper LLC	S10317	9990	921.300	JPM New York (VLN)
Kennecott Utah Copper LLC	S09601	9990	937.100	JPM New York (VLN)
Kennecott Utah Copper LLC	S10308	9990	925.300	JPM New York (VLN)
Kennecott Utah Copper LLC	S09614	9990	936.900	JPM New York (VLN)
Kennecott Utah Copper LLC	S09804	9990	926.700	JPM New York (VLN)
Kennecott Utah Copper LLC	S10202	9990	945.100	JPM New York (VLN)
		Running Total :	493,056,307.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Kennecott Utah Copper LLC	S10213	9990	925.300	JPM New York (VLN)
Kennecott Utah Copper LLC	S10215	9990	938.600	JPM New York (VLN)
Kennecott Utah Copper LLC	S10216	9990	906.800	JPM New York (VLN)
Kennecott Utah Copper LLC	S10313	9990	915.600	JPM New York (VLN)
Kennecott Utah Copper LLC	S09613	9990	916.600	JPM New York (VLN)
Kennecott Utah Copper LLC	S09815	9990	983.300	JPM New York (VLN)
Kennecott Utah Copper LLC	S11116	9990	919.100	JPM New York (VLN)
Kennecott Utah Copper LLC	S209E3	9990	1,042.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4473	9999	993.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4474	9999	1,015.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4475	9999	1,006.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4476	9999	992.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4477	9999	992.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4478	9999	991.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4479	9999	1,003.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4480	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4481	9999	1,014.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4482	9999	1,015.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4483	9999	967.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4484	9999	1,005.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4485	9999	968.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4486	9999	1,008.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4487	9999	1,019.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4488	9999	998.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4489	9999	1,039.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4490	9999	1,010.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4491	9999	1,030.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4492	9999	1,006.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194W48692	9999	1,042.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194W48694	9999	1,036.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194W48695	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194W48696	9999	1,047.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194W48697	9999	1,054.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194W48691	9999	1,070.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194W48693	9999	1,042.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194W48699	9999	1,063.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194W48698	9999	1,038.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194W48700	9999	1,058.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01599-8	9990	1,042.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32789-8	9990	1,008.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32789-3	9990	999.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32789-2	9990	969.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32789-1	9990	996.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32788-2	9990	1,019.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32788-4	9990	1,017.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32788-7	9990	955.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32788-8	9990	993.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32789-6	9990	1,012.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32788-3	9990	1,028.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02757-19	9990	1,012.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02757-18	9990	978.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02757-17	9990	966.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02757-16	9990	959.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02757-21	9990	919.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02746-9	9990	1,018.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02746-2	9990	1,050.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02759-20	9990	1,018.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02759-2	9990	978.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02750-17	9990	909.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02759-19	9990	1,002.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02759-18	9990	1,014.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02759-17	9990	984.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02759-11	9990	977.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02750-13	9990	960.100	JPM New York (VLN)
		Running Total :	493,120,235.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02759-16	9990	1,007.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02759-15	9990	971.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02759-14	9990	979.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02759-12	9990	976.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02567-10	9990	996.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02567-11	9990	1,033.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02567-12	9990	1,015.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02567-13	9990	1,010.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02567-19	9990	1,037.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02567-9	9990	1,014.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02567-6	9990	1,057.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02567-5	9990	1,012.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02567-4	9990	1,024.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02580-3	9990	915.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02580-15	9990	965.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02580-14	9990	913.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02580-18	9990	927.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02580-19	9990	933.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02580-20	9990	936.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02580-1	9990	904.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02580-4	9990	922.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02580-5	9990	966.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02567-3	9990	1,007.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02575-16	9990	1,022.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02161-2	9990	1,013.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02161-3	9990	1,007.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02161-4	9990	1,024.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02161-19	9990	1,045.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02161-20	9990	1,024.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02166-6	9990	1,000.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02166-15	9990	992.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02166-17	9990	987.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02166-19	9990	995.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02166-20	9990	979.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02578-8	9990	1,019.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02578-9	9990	1,022.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02578-10	9990	1,043.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02578-11	9990	986.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02578-12	9990	1,030.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02579-19	9990	946.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02579-18	9990	915.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02579-17	9990	935.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02579-15	9990	919.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02579-13	9990	961.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02578-3	9990	1,036.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02578-4	9990	991.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02572-12	9990	988.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02572-14	9990	935.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02578-2	9990	1,014.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02579-4	9990	922.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02579-1	9990	908.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02579-2	9990	939.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02579-3	9990	943.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02578-15	9990	991.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02579-6	9990	916.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02579-7	9990	957.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02579-8	9990	993.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02579-9	9990	972.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02579-10	9990	910.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02572-5	9990	964.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02572-6	9990	995.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02572-8	9990	1,000.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02572-9	9990	985.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02572-10	9990	963.700	JPM New York (VLN)
		Running Total :	493,182,968.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Plc (UK)	31208	9990	985.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	27525	9990	1,004.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	29424	9990	968.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	27564	9990	996.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	18463R	9990	1,001.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	18245R	9990	1,001.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	54956R	9990	949.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	54898R	9990	989.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	27778	9990	959.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	27821	9990	959.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	27792	9990	960.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	28215	9990	960.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	27178	9990	961.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	27109	9990	959.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	30383	9990	962.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	29318	9990	962.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	30592	9990	962.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	29819	9990	962.200	JPM New York (VLN)
Asahi Refining USA Inc.	1141103	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	1141104	9990	947.600	JPM New York (VLN)
Asahi Refining USA Inc.	1141105	9990	962.700	JPM New York (VLN)
Royal Canadian Mint	01662	9990	948.800	JPM New York (VLN)
Royal Canadian Mint	04182	9990	949.100	JPM New York (VLN)
Royal Canadian Mint	04004	9990	991.600	JPM New York (VLN)
Royal Canadian Mint	00635	9990	988.300	JPM New York (VLN)
Royal Canadian Mint	04229	9990	992.100	JPM New York (VLN)
Royal Canadian Mint	04535	9990	966.100	JPM New York (VLN)
Royal Canadian Mint	04539	9990	956.800	JPM New York (VLN)
Royal Canadian Mint	00629	9990	986.800	JPM New York (VLN)
Royal Canadian Mint	00630	9990	995.600	JPM New York (VLN)
Royal Canadian Mint	00631	9990	990.800	JPM New York (VLN)
Royal Canadian Mint	04663	9990	908.300	JPM New York (VLN)
Royal Canadian Mint	04660	9990	955.400	JPM New York (VLN)
Royal Canadian Mint	04432	9990	950.200	JPM New York (VLN)
Royal Canadian Mint	04082	9990	992.200	JPM New York (VLN)
Royal Canadian Mint	04234	9990	991.200	JPM New York (VLN)
Royal Canadian Mint	04651	9990	956.400	JPM New York (VLN)
Royal Canadian Mint	04648	9990	952.000	JPM New York (VLN)
Royal Canadian Mint	04542	9990	952.300	JPM New York (VLN)
Royal Canadian Mint	00014	9990	964.400	JPM New York (VLN)
Royal Canadian Mint	04659	9990	908.900	JPM New York (VLN)
Royal Canadian Mint	04543	9990	950.600	JPM New York (VLN)
Royal Canadian Mint	04540	9990	958.700	JPM New York (VLN)
Royal Canadian Mint	00829	9990	949.900	JPM New York (VLN)
Royal Canadian Mint	00825	9990	952.600	JPM New York (VLN)
Royal Canadian Mint	01676	9990	949.700	JPM New York (VLN)
Royal Canadian Mint	04116	9990	937.300	JPM New York (VLN)
Royal Canadian Mint	04164	9990	937.300	JPM New York (VLN)
Royal Canadian Mint	03632	9990	938.400	JPM New York (VLN)
Royal Canadian Mint	03534	9990	937.100	JPM New York (VLN)
Royal Canadian Mint	04152	9990	938.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C8226	9999	1,034.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26228122	9999	1,055.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4921481	9999	1,044.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616496	9999	1,048.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5521688	9999	1,046.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616497	9999	1,037.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616449	9999	1,042.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616552	9999	1,050.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616508	9999	1,049.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4921496	9999	1,049.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4921457	9999	1,035.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4921486	9999	1,034.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	193V52364	9999	1,048.200	JPM New York (VLN)
		Running Total :	493,245,707.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	193V52365	9999	1,049.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	193V52366	9999	1,037.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44C3470	9999	1,044.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61B4854	9999	1,050.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46C3711	9999	1,044.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24X6917	9999	1,052.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24X6919	9999	1,042.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24X6915	9999	1,051.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24X6916	9999	1,043.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24X6918	9999	1,056.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19974510	9999	1,032.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C6888	9999	1,063.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194W48711	9999	1,040.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6626781	9999	1,054.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6626913	9999	1,047.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6626908	9999	1,047.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11242453	9999	1,030.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	73222R	9990	1,047.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	43622R	9990	1,047.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	59140R	9990	1,041.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	63622R	9990	1,035.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	70483R	9990	1,033.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	29775R	9990	1,039.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	70218R	9990	1,037.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	52145	9990	1,037.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	42150R	9990	1,043.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	43157R	9990	1,030.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	28522R	9990	1,032.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	73569R	9990	1,042.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	74850R	9990	1,038.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	29925R	9990	1,038.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	56070R	9990	1,039.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	55675R	9990	1,033.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	69598R	9990	1,033.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	70229R	9990	1,041.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	17996R	9990	1,032.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	67981R	9990	1,036.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	25699R	9990	994.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	66521R	9990	989.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	97017R	9990	996.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	55026R	9990	1,014.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	49013R	9990	949.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	74806R	9990	1,036.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	70240R	9990	1,036.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	73484R	9990	1,026.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	54228R	9990	1,005.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	51665R	9990	1,034.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6426621	9999	1,038.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	125450	9999	1,041.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	125451	9999	1,031.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616437	9999	1,032.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616474	9999	1,040.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616485	9999	1,031.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616486	9999	1,038.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616483	9999	1,033.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6426623	9999	1,032.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12346455	9999	1,034.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	193V52395	9999	1,034.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616487	9999	1,037.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616473	9999	1,031.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616439	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616442	9999	1,045.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137V36432	9999	1,040.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137V36430	9999	1,049.100	JPM New York (VLN)
		Running Total :	493,311,967.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	3616475	9999	1,034.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C4402	9999	1,044.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C6867	9999	1,044.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C4644	9999	1,044.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19974574	9999	1,032.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19974575	9999	1,054.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	507111	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616480	9999	1,043.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	125482	9999	1,040.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	125479	9999	1,036.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	125480	9999	1,033.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	125481	9999	1,040.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616517	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12346440	9999	1,035.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	125462	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	125458	9999	1,040.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13149234	9999	1,041.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616529	9999	1,048.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616532	9999	1,042.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616530	9999	1,033.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13149227	9999	1,038.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12446897	9999	1,043.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	125463	9999	1,034.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	125461	9999	1,048.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	125470	9999	1,038.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12446899	9999	1,045.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13149233	9999	1,038.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616525	9999	1,034.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	9838799	9999	1,044.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11242374	9999	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11242452	9999	1,047.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6626916	9999	1,029.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	125460	9999	1,047.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6626906	9999	1,048.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11242371	9999	1,069.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6626910	9999	1,075.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5521697	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12446872	9999	1,046.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11242376	9999	1,046.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11242458	9999	1,045.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11242460	9999	1,047.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11242381	9999	1,046.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5521695	9999	1,044.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616521	9999	1,034.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616546	9999	1,033.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616454	9999	1,049.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616512	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616549	9999	1,036.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616551	9999	1,036.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616453	9999	1,043.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616456	9999	1,044.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12346446	9999	1,034.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616511	9999	1,036.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616522	9999	1,038.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616544	9999	1,034.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616460	9999	1,040.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616516	9999	1,044.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15259190	9999	1,041.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616510	9999	1,039.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616543	9999	1,041.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616545	9999	1,043.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12346450	9999	1,044.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616461	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735970	9999	1,004.500	JPM New York (VLN)
		Running Total :	493,378,598.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	8735977	9999	1,043.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735971	9999	1,041.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735972	9999	1,040.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735973	9999	1,039.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4921476	9999	1,038.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735969	9999	1,057.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735976	9999	1,033.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735975	9999	1,040.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735974	9999	1,051.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8736049	9999	1,059.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8736050	9999	1,036.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8736051	9999	1,055.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8736052	9999	1,043.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8736053	9999	1,047.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8736058	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735884	9999	1,036.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8736056	9999	1,045.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8736054	9999	1,044.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8736055	9999	1,023.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735962	9999	1,040.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735965	9999	1,062.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735966	9999	1,002.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735968	9999	1,047.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735964	9999	1,036.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735963	9999	1,029.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735878	9999	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735961	9999	1,039.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735959	9999	1,050.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735967	9999	1,057.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8736059	9999	1,049.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8736062	9999	1,044.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8736063	9999	1,054.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8736068	9999	1,064.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8736061	9999	1,050.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936311	9999	1,039.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936312	9999	1,036.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936313	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936314	9999	1,057.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8736067	9999	1,052.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936456	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936402	9999	1,026.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735988	9999	1,054.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936407	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735987	9999	1,029.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735867	9999	1,054.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936359	9999	1,026.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735868	9999	1,060.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936360	9999	1,012.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936434	9999	1,042.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936366	9999	1,050.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936384	9999	1,044.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936373	9999	1,046.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936374	9999	1,050.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936381	9999	1,031.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936388	9999	1,045.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936436	9999	1,065.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936397	9999	1,042.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8736027	9999	1,038.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936435	9999	1,047.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7429112	9999	1,037.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	193V52379	9999	1,032.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	219V59763	9999	1,047.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	174B13595	9999	1,064.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	219V59765	9999	1,037.400	JPM New York (VLN)
		Running Total :	493,445,316.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	174B13514	9999	1,064.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	48B18900	9999	1,039.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4818772	9999	1,041.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4818771	9999	1,038.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	193V52385	9999	1,047.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8736016	9999	1,036.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8736010	9999	1,048.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8736028	9999	1,006.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8736013	9999	1,065.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936410	9999	1,045.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8736011	9999	1,059.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936417	9999	1,054.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936454	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936441	9999	1,029.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8736017	9999	1,049.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8736026	9999	1,012.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8736018	9999	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8736020	9999	1,034.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936421	9999	1,041.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936428	9999	1,041.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8736021	9999	1,031.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936416	9999	1,014.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936442	9999	1,003.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936455	9999	1,035.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735983	9999	1,022.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735951	9999	1,039.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735952	9999	1,039.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735956	9999	1,034.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735957	9999	1,067.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735958	9999	1,027.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735953	9999	1,018.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735950	9999	1,033.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735949	9999	1,058.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735954	9999	1,043.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735955	9999	1,013.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936328	9999	1,040.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936327	9999	1,049.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936326	9999	1,053.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936325	9999	1,055.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936324	9999	1,040.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936309	9999	1,041.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936322	9999	1,033.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936321	9999	1,044.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936320	9999	1,041.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936319	9999	1,012.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735995	9999	1,055.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735990	9999	1,040.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735877	9999	1,053.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735886	9999	1,042.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735991	9999	1,058.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735998	9999	1,054.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735992	9999	1,041.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735994	9999	1,037.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735996	9999	1,066.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8735997	9999	1,048.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936334	9999	1,036.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936335	9999	1,036.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936336	9999	1,034.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936337	9999	1,049.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936338	9999	1,041.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936329	9999	1,058.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936330	9999	1,039.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936331	9999	1,036.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936332	9999	1,061.200	JPM New York (VLN)
		Running Total :	493,511,903.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	8936333	9999	1,039.900	JPM New York (VLN)
Asahi Refining Canada (CME)	0292913	9990	1,043.300	JPM New York (VLN)
Asahi Refining Canada (CME)	029293	9990	1,048.400	JPM New York (VLN)
Asahi Refining Canada (CME)	0292916	9990	969.800	JPM New York (VLN)
Asahi Refining Canada (CME)	029299	9990	1,014.300	JPM New York (VLN)
Asahi Refining Canada (CME)	0292910	9990	1,035.400	JPM New York (VLN)
Asahi Refining Canada (CME)	029026	9990	1,002.600	JPM New York (VLN)
Asahi Refining Canada (CME)	029037	9990	1,003.900	JPM New York (VLN)
Asahi Refining Canada (CME)	029023	9990	1,001.200	JPM New York (VLN)
Asahi Refining Canada (CME)	029033	9990	1,027.800	JPM New York (VLN)
Asahi Refining Canada (CME)	0290215	9990	1,051.600	JPM New York (VLN)
Asahi Refining Canada (CME)	029244	9990	1,046.700	JPM New York (VLN)
Asahi Refining Canada (CME)	029247	9990	1,029.900	JPM New York (VLN)
Asahi Refining Canada (CME)	029029	9990	1,059.500	JPM New York (VLN)
Asahi Refining Canada (CME)	0290317	9990	987.600	JPM New York (VLN)
Asahi Refining Canada (CME)	0290316	9990	988.100	JPM New York (VLN)
Asahi Refining Canada (CME)	0290313	9990	1,021.800	JPM New York (VLN)
Asahi Refining Canada (CME)	029039	9990	1,021.400	JPM New York (VLN)
Asahi Refining Canada (CME)	029245	9990	1,055.000	JPM New York (VLN)
Asahi Refining Canada (CME)	029248	9990	1,092.200	JPM New York (VLN)
Asahi Refining Canada (CME)	029249	9990	1,039.100	JPM New York (VLN)
Asahi Refining Canada (CME)	0289718	9990	989.400	JPM New York (VLN)
Asahi Refining Canada (CME)	0288911	9990	1,057.000	JPM New York (VLN)
Asahi Refining Canada (CME)	028891	9990	1,056.600	JPM New York (VLN)
Asahi Refining Canada (CME)	0288916	9990	1,048.100	JPM New York (VLN)
Asahi Refining Canada (CME)	0288918	9990	1,049.700	JPM New York (VLN)
Asahi Refining Canada (CME)	0288418	9990	927.300	JPM New York (VLN)
Asahi Refining Canada (CME)	028895	9990	1,081.200	JPM New York (VLN)
Asahi Refining Canada (CME)	028896	9990	1,048.000	JPM New York (VLN)
Asahi Refining Canada (CME)	028975	9990	971.800	JPM New York (VLN)
Asahi Refining Canada (CME)	028979	9990	915.800	JPM New York (VLN)
Asahi Refining Canada (CME)	029076	9990	1,030.800	JPM New York (VLN)
Asahi Refining Canada (CME)	029073	9990	1,008.500	JPM New York (VLN)
Asahi Refining Canada (CME)	0290716	9990	989.500	JPM New York (VLN)
Asahi Refining Canada (CME)	0290717	9990	966.800	JPM New York (VLN)
Asahi Refining Canada (CME)	0290720	9990	1,014.800	JPM New York (VLN)
Asahi Refining Canada (CME)	0290710	9990	944.500	JPM New York (VLN)
Asahi Refining Canada (CME)	0290715	9990	972.700	JPM New York (VLN)
Asahi Refining Canada (CME)	029069	9990	1,004.700	JPM New York (VLN)
Asahi Refining Canada (CME)	029067	9990	1,061.200	JPM New York (VLN)
Asahi Refining Canada (CME)	029068	9990	1,042.800	JPM New York (VLN)
Asahi Refining Canada (CME)	029058	9990	1,019.000	JPM New York (VLN)
Asahi Refining Canada (CME)	0290611	9990	1,034.800	JPM New York (VLN)
Asahi Refining Canada (CME)	0290610	9990	979.300	JPM New York (VLN)
Asahi Refining Canada (CME)	029061	9990	1,027.900	JPM New York (VLN)
Asahi Refining Canada (CME)	0290616	9990	1,018.900	JPM New York (VLN)
Asahi Refining Canada (CME)	028977	9990	969.500	JPM New York (VLN)
Asahi Refining Canada (CME)	0288919	9990	1,054.800	JPM New York (VLN)
Asahi Refining Canada (CME)	028892	9990	1,064.300	JPM New York (VLN)
Asahi Refining Canada (CME)	0289713	9990	957.100	JPM New York (VLN)
Asahi Refining Canada (CME)	0289717	9990	1,007.100	JPM New York (VLN)
Asahi Refining Canada (CME)	029059	9990	1,036.700	JPM New York (VLN)
Asahi Refining Canada (CME)	0290613	9990	1,016.000	JPM New York (VLN)
Asahi Refining Canada (CME)	0290614	9990	976.700	JPM New York (VLN)
Asahi Refining Canada (CME)	0290618	9990	1,017.200	JPM New York (VLN)
Asahi Refining Canada (CME)	0290619	9990	1,010.600	JPM New York (VLN)
Asahi Refining Canada (CME)	028893	9990	1,059.900	JPM New York (VLN)
Asahi Refining Canada (CME)	0289719	9990	921.100	JPM New York (VLN)
Asahi Refining Canada (CME)	028971	9990	950.600	JPM New York (VLN)
Asahi Refining Canada (CME)	028974	9990	938.200	JPM New York (VLN)
Asahi Refining Canada (CME)	028976	9990	957.200	JPM New York (VLN)
Asahi Refining Canada (CME)	029324	9990	994.800	JPM New York (VLN)
Asahi Refining Canada (CME)	029323	9990	1,028.600	JPM New York (VLN)
Asahi Refining Canada (CME)	029202	9990	989.000	JPM New York (VLN)
		Running Total :	493,576,693.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	029208	9990	976.700	JPM New York (VLN)
Asahi Refining Canada (CME)	0292020	9990	1,023.800	JPM New York (VLN)
Asahi Refining Canada (CME)	029204	9990	968.400	JPM New York (VLN)
Asahi Refining Canada (CME)	029322	9990	1,035.000	JPM New York (VLN)
Asahi Refining Canada (CME)	0293220	9990	981.200	JPM New York (VLN)
Asahi Refining Canada (CME)	0293219	9990	960.100	JPM New York (VLN)
Asahi Refining Canada (CME)	029206	9990	958.300	JPM New York (VLN)
Asahi Refining Canada (CME)	0290019	9990	977.900	JPM New York (VLN)
Asahi Refining Canada (CME)	0290018	9990	1,042.700	JPM New York (VLN)
Asahi Refining Canada (CME)	0290013	9990	975.000	JPM New York (VLN)
Asahi Refining Canada (CME)	029005	9990	1,004.000	JPM New York (VLN)
Asahi Refining Canada (CME)	029009	9990	1,039.700	JPM New York (VLN)
Asahi Refining Canada (CME)	028973	9990	977.000	JPM New York (VLN)
Asahi Refining Canada (CME)	0289711	9990	973.100	JPM New York (VLN)
Asahi Refining Canada (CME)	0289720	9990	956.300	JPM New York (VLN)
Asahi Refining Canada (CME)	0289712	9990	918.300	JPM New York (VLN)
Asahi Refining Canada (CME)	028978	9990	942.800	JPM New York (VLN)
Asahi Refining Canada (CME)	0290012	9990	993.000	JPM New York (VLN)
Asahi Refining Canada (CME)	0290017	9990	1,000.900	JPM New York (VLN)
Asahi Refining Canada (CME)	0290016	9990	1,045.800	JPM New York (VLN)
Asahi Refining Canada (CME)	0290014	9990	999.900	JPM New York (VLN)
Asahi Refining Canada (CME)	029008	9990	1,044.700	JPM New York (VLN)
Asahi Refining Canada (CME)	0289915	9990	988.400	JPM New York (VLN)
Asahi Refining Canada (CME)	0289917	9990	1,063.900	JPM New York (VLN)
Asahi Refining Canada (CME)	0289913	9990	963.000	JPM New York (VLN)
Asahi Refining Canada (CME)	0290010	9990	995.400	JPM New York (VLN)
Asahi Refining Canada (CME)	0289916	9990	1,022.900	JPM New York (VLN)
Asahi Refining Canada (CME)	029065	9990	1,071.900	JPM New York (VLN)
Asahi Refining Canada (CME)	029064	9990	1,013.700	JPM New York (VLN)
Asahi Refining Canada (CME)	0290511	9990	948.600	JPM New York (VLN)
Asahi Refining Canada (CME)	029051	9990	992.800	JPM New York (VLN)
Asahi Refining Canada (CME)	029055	9990	1,009.000	JPM New York (VLN)
Asahi Refining Canada (CME)	029057	9990	977.700	JPM New York (VLN)
Asahi Refining Canada (CME)	029066	9990	1,042.900	JPM New York (VLN)
Asahi Refining Canada (CME)	029063	9990	1,001.500	JPM New York (VLN)
Asahi Refining Canada (CME)	0290620	9990	977.800	JPM New York (VLN)
Asahi Refining Canada (CME)	0290510	9990	1,012.200	JPM New York (VLN)
Asahi Refining Canada (CME)	0289811	9990	936.500	JPM New York (VLN)
Asahi Refining Canada (CME)	0289812	9990	963.900	JPM New York (VLN)
Asahi Refining Canada (CME)	0289815	9990	988.200	JPM New York (VLN)
Asahi Refining Canada (CME)	0289817	9990	951.000	JPM New York (VLN)
Asahi Refining Canada (CME)	0289816	9990	935.200	JPM New York (VLN)
Asahi Refining Canada (CME)	0292713	9990	1,040.800	JPM New York (VLN)
Asahi Refining Canada (CME)	0292711	9990	979.500	JPM New York (VLN)
Asahi Refining Canada (CME)	0292712	9990	995.400	JPM New York (VLN)
Asahi Refining Canada (CME)	029275	9990	985.500	JPM New York (VLN)
Asahi Refining Canada (CME)	029279	9990	1,038.700	JPM New York (VLN)
Asahi Refining Canada (CME)	0289912	9990	969.700	JPM New York (VLN)
Asahi Refining Canada (CME)	0289911	9990	997.900	JPM New York (VLN)
Asahi Refining Canada (CME)	0289914	9990	994.900	JPM New York (VLN)
Asahi Refining Canada (CME)	0289819	9990	991.200	JPM New York (VLN)
Asahi Refining Canada (CME)	028987	9990	1,042.600	JPM New York (VLN)
Asahi Refining Canada (CME)	029278	9990	1,018.500	JPM New York (VLN)
Asahi Refining Canada (CME)	029273	9990	1,025.600	JPM New York (VLN)
Asahi Refining Canada (CME)	029277	9990	1,019.700	JPM New York (VLN)
Asahi Refining Canada (CME)	029274	9990	994.000	JPM New York (VLN)
Asahi Refining Canada (CME)	029276	9990	1,039.800	JPM New York (VLN)
Asahi Refining Canada (CME)	0290113	9990	991.200	JPM New York (VLN)
Asahi Refining Canada (CME)	0290114	9990	987.500	JPM New York (VLN)
Asahi Refining Canada (CME)	0290110	9990	987.200	JPM New York (VLN)
Asahi Refining Canada (CME)	0290119	9990	1,002.000	JPM New York (VLN)
Asahi Refining Canada (CME)	0290719	9990	975.900	JPM New York (VLN)
Asahi Refining Canada (CME)	0290713	9990	1,005.400	JPM New York (VLN)
Asahi Refining Canada (CME)	029014	9990	1,003.800	JPM New York (VLN)
		Running Total :	493,640,431.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	0290120	9990	1,029.300	JPM New York (VLN)
Asahi Refining Canada (CME)	0290111	9990	980.900	JPM New York (VLN)
Asahi Refining Canada (CME)	0290112	9990	988.800	JPM New York (VLN)
Asahi Refining Canada (CME)	028928	9990	989.100	JPM New York (VLN)
Asahi Refining Canada (CME)	028927	9990	1,054.200	JPM New York (VLN)
Asahi Refining Canada (CME)	0289218	9990	1,003.600	JPM New York (VLN)
Asahi Refining Canada (CME)	028926	9990	997.300	JPM New York (VLN)
Asahi Refining Canada (CME)	028916	9990	1,044.200	JPM New York (VLN)
Asahi Refining Canada (CME)	028917	9990	1,076.600	JPM New York (VLN)
Asahi Refining Canada (CME)	028919	9990	1,027.100	JPM New York (VLN)
Asahi Refining Canada (CME)	028918	9990	1,039.100	JPM New York (VLN)
Asahi Refining Canada (CME)	0289215	9990	1,055.600	JPM New York (VLN)
Asahi Refining Canada (CME)	028925	9990	999.900	JPM New York (VLN)
Asahi Refining Canada (CME)	0293112	9990	1,043.200	JPM New York (VLN)
Asahi Refining Canada (CME)	0293113	9990	1,062.700	JPM New York (VLN)
Asahi Refining Canada (CME)	0293017	9990	1,076.400	JPM New York (VLN)
Asahi Refining Canada (CME)	029195	9990	1,008.800	JPM New York (VLN)
Asahi Refining Canada (CME)	029196	9990	975.200	JPM New York (VLN)
Asahi Refining Canada (CME)	0292418	9990	1,058.700	JPM New York (VLN)
Asahi Refining Canada (CME)	029241	9990	1,042.700	JPM New York (VLN)
Asahi Refining Canada (CME)	0291920	9990	1,042.500	JPM New York (VLN)
Asahi Refining Canada (CME)	029193	9990	977.200	JPM New York (VLN)
Asahi Refining Canada (CME)	029194	9990	983.700	JPM New York (VLN)
Asahi Refining Canada (CME)	0293110	9990	1,049.100	JPM New York (VLN)
Asahi Refining Canada (CME)	029308	9990	1,070.400	JPM New York (VLN)
Asahi Refining Canada (CME)	029306	9990	1,065.700	JPM New York (VLN)
Asahi Refining Canada (CME)	029309	9990	1,026.700	JPM New York (VLN)
Asahi Refining Canada (CME)	029307	9990	1,069.300	JPM New York (VLN)
Asahi Refining Canada (CME)	029305	9990	1,036.900	JPM New York (VLN)
Asahi Refining Canada (CME)	029302	9990	1,051.400	JPM New York (VLN)
Asahi Refining Canada (CME)	029304	9990	1,031.800	JPM New York (VLN)
Asahi Refining Canada (CME)	029303	9990	1,037.700	JPM New York (VLN)
Asahi Refining Canada (CME)	0293020	9990	1,005.500	JPM New York (VLN)
Asahi Refining Canada (CME)	0293117	9990	1,039.000	JPM New York (VLN)
Asahi Refining Canada (CME)	0293114	9990	1,071.600	JPM New York (VLN)
Asahi Refining Canada (CME)	0293011	9990	1,071.700	JPM New York (VLN)
Asahi Refining Canada (CME)	0293016	9990	1,005.400	JPM New York (VLN)
Asahi Refining Canada (CME)	0293015	9990	1,013.300	JPM New York (VLN)
Asahi Refining Canada (CME)	0293116	9990	1,055.900	JPM New York (VLN)
Asahi Refining Canada (CME)	0293012	9990	1,084.000	JPM New York (VLN)
Asahi Refining Canada (CME)	0292119	9990	984.900	JPM New York (VLN)
Asahi Refining Canada (CME)	0292117	9990	1,007.900	JPM New York (VLN)
Asahi Refining Canada (CME)	029234	9990	1,002.900	JPM New York (VLN)
Asahi Refining Canada (CME)	0290413	9990	1,000.800	JPM New York (VLN)
Asahi Refining Canada (CME)	0290410	9990	1,024.800	JPM New York (VLN)
Asahi Refining Canada (CME)	0290412	9990	986.800	JPM New York (VLN)
Asahi Refining Canada (CME)	0290419	9990	1,031.300	JPM New York (VLN)
Asahi Refining Canada (CME)	029041	9990	970.700	JPM New York (VLN)
Asahi Refining Canada (CME)	029236	9990	991.500	JPM New York (VLN)
Asahi Refining Canada (CME)	0290415	9990	990.900	JPM New York (VLN)
Asahi Refining Canada (CME)	0290416	9990	1,015.800	JPM New York (VLN)
Asahi Refining Canada (CME)	0292311	9990	995.100	JPM New York (VLN)
Asahi Refining Canada (CME)	0292312	9990	1,007.800	JPM New York (VLN)
Asahi Refining Canada (CME)	0289216	9990	1,041.500	JPM New York (VLN)
Asahi Refining Canada (CME)	028921	9990	1,048.700	JPM New York (VLN)
Asahi Refining Canada (CME)	0289217	9990	992.300	JPM New York (VLN)
Asahi Refining Canada (CME)	028924	9990	963.800	JPM New York (VLN)
Asahi Refining Canada (CME)	028923	9990	989.800	JPM New York (VLN)
Asahi Refining Canada (CME)	028966	9990	975.900	JPM New York (VLN)
Asahi Refining Canada (CME)	028964	9990	917.600	JPM New York (VLN)
Asahi Refining Canada (CME)	028967	9990	972.300	JPM New York (VLN)
Asahi Refining Canada (CME)	028969	9990	963.000	JPM New York (VLN)
Asahi Refining Canada (CME)	028968	9990	968.600	JPM New York (VLN)
Asahi Refining Canada (CME)	028961	9990	999.600	JPM New York (VLN)
		Running Total :	493,705,617.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	028962	9990	1,005.100	JPM New York (VLN)
Asahi Refining Canada (CME)	0289610	9990	974.200	JPM New York (VLN)
Asahi Refining Canada (CME)	0289611	9990	907.700	JPM New York (VLN)
Asahi Refining Canada (CME)	0289612	9990	998.800	JPM New York (VLN)
Asahi Refining Canada (CME)	029111	9990	1,043.700	JPM New York (VLN)
Asahi Refining Canada (CME)	0291115	9990	1,019.300	JPM New York (VLN)
Asahi Refining Canada (CME)	0291112	9990	1,049.900	JPM New York (VLN)
Asahi Refining Canada (CME)	029283	9990	1,008.900	JPM New York (VLN)
Asahi Refining Canada (CME)	029281	9990	1,045.300	JPM New York (VLN)
Asahi Refining Canada (CME)	0289620	9990	908.100	JPM New York (VLN)
Asahi Refining Canada (CME)	028963	9990	1,078.800	JPM New York (VLN)
Asahi Refining Canada (CME)	0289619	9990	910.800	JPM New York (VLN)
Asahi Refining Canada (CME)	0289618	9990	959.100	JPM New York (VLN)
Asahi Refining Canada (CME)	0289613	9990	912.000	JPM New York (VLN)
Asahi Refining Canada (CME)	029282	9990	1,085.200	JPM New York (VLN)
Asahi Refining Canada (CME)	0291113	9990	1,051.700	JPM New York (VLN)
Asahi Refining Canada (CME)	029285	9990	1,051.400	JPM New York (VLN)
Asahi Refining Canada (CME)	029284	9990	1,022.800	JPM New York (VLN)
Asahi Refining Canada (CME)	0291114	9990	1,015.100	JPM New York (VLN)
Asahi Refining Canada (CME)	0288710	9990	1,029.700	JPM New York (VLN)
Asahi Refining Canada (CME)	0288711	9990	1,004.900	JPM New York (VLN)
Asahi Refining Canada (CME)	0288712	9990	1,029.300	JPM New York (VLN)
Asahi Refining Canada (CME)	0288713	9990	1,008.600	JPM New York (VLN)
Asahi Refining Canada (CME)	0288714	9990	998.700	JPM New York (VLN)
Asahi Refining Canada (CME)	0288812	9990	965.200	JPM New York (VLN)
Asahi Refining Canada (CME)	0288811	9990	1,062.400	JPM New York (VLN)
Asahi Refining Canada (CME)	0288810	9990	1,003.400	JPM New York (VLN)
Asahi Refining Canada (CME)	0288814	9990	1,030.100	JPM New York (VLN)
Asahi Refining Canada (CME)	0288816	9990	983.500	JPM New York (VLN)
Asahi Refining Canada (CME)	028884	9990	1,023.600	JPM New York (VLN)
Asahi Refining Canada (CME)	028894	9990	1,063.000	JPM New York (VLN)
Asahi Refining Canada (CME)	028898	9990	1,073.200	JPM New York (VLN)
Asahi Refining Canada (CME)	0288914	9990	1,084.300	JPM New York (VLN)
Asahi Refining Canada (CME)	0288915	9990	1,063.800	JPM New York (VLN)
Asahi Refining Canada (CME)	028882	9990	1,017.400	JPM New York (VLN)
Asahi Refining Canada (CME)	028883	9990	987.400	JPM New York (VLN)
Asahi Refining Canada (CME)	0288818	9990	995.000	JPM New York (VLN)
Asahi Refining Canada (CME)	0288819	9990	997.300	JPM New York (VLN)
Asahi Refining Canada (CME)	0288917	9990	1,016.500	JPM New York (VLN)
Asahi Refining Canada (CME)	029083	9990	1,051.300	JPM New York (VLN)
Asahi Refining Canada (CME)	029087	9990	1,074.000	JPM New York (VLN)
Asahi Refining Canada (CME)	029084	9990	1,051.000	JPM New York (VLN)
Asahi Refining Canada (CME)	029086	9990	1,034.600	JPM New York (VLN)
Asahi Refining Canada (CME)	029085	9990	1,046.500	JPM New York (VLN)
Asahi Refining Canada (CME)	029049	9990	1,015.100	JPM New York (VLN)
Asahi Refining Canada (CME)	029048	9990	983.600	JPM New York (VLN)
Asahi Refining Canada (CME)	029045	9990	951.300	JPM New York (VLN)
Asahi Refining Canada (CME)	029044	9990	993.400	JPM New York (VLN)
Asahi Refining Canada (CME)	0290420	9990	998.100	JPM New York (VLN)
Asahi Refining Canada (CME)	029337	9990	960.700	JPM New York (VLN)
Asahi Refining Canada (CME)	029336	9990	972.200	JPM New York (VLN)
Asahi Refining Canada (CME)	029339	9990	1,031.900	JPM New York (VLN)
Asahi Refining Canada (CME)	029338	9990	990.600	JPM New York (VLN)
Asahi Refining Canada (CME)	029334	9990	972.300	JPM New York (VLN)
Asahi Refining Canada (CME)	0293310	9990	1,018.700	JPM New York (VLN)
Asahi Refining Canada (CME)	0293312	9990	935.200	JPM New York (VLN)
Asahi Refining Canada (CME)	0293315	9990	1,044.200	JPM New York (VLN)
Asahi Refining Canada (CME)	0293316	9990	970.300	JPM New York (VLN)
Asahi Refining Canada (CME)	0293313	9990	1,029.000	JPM New York (VLN)
Asahi Refining Canada (CME)	029191	9990	1,036.100	JPM New York (VLN)
Asahi Refining Canada (CME)	029332	9990	1,008.300	JPM New York (VLN)
Asahi Refining Canada (CME)	0293317	9990	985.900	JPM New York (VLN)
Asahi Refining Canada (CME)	0293318	9990	994.300	JPM New York (VLN)
Asahi Refining Canada (CME)	0293320	9990	997.900	JPM New York (VLN)
		Running Total :	493,770,249.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	0291914	9990	978.500	JPM New York (VLN)
Asahi Refining Canada (CME)	0291913	9990	977.400	JPM New York (VLN)
Asahi Refining Canada (CME)	0291912	9990	979.800	JPM New York (VLN)
Asahi Refining Canada (CME)	0291911	9990	995.200	JPM New York (VLN)
Asahi Refining Canada (CME)	029333	9990	967.900	JPM New York (VLN)
Asahi Refining Canada (CME)	0289010	9990	1,048.000	JPM New York (VLN)
Asahi Refining Canada (CME)	0289011	9990	1,024.600	JPM New York (VLN)
Asahi Refining Canada (CME)	0289012	9990	1,062.800	JPM New York (VLN)
Asahi Refining Canada (CME)	028901	9990	1,098.000	JPM New York (VLN)
Asahi Refining Canada (CME)	028897	9990	1,061.700	JPM New York (VLN)
Asahi Refining Canada (CME)	0289019	9990	1,050.300	JPM New York (VLN)
Asahi Refining Canada (CME)	0289020	9990	1,076.800	JPM New York (VLN)
Asahi Refining Canada (CME)	0289018	9990	1,015.100	JPM New York (VLN)
Asahi Refining Canada (CME)	028902	9990	1,065.900	JPM New York (VLN)
Asahi Refining Canada (CME)	028903	9990	1,085.300	JPM New York (VLN)
Asahi Refining Canada (CME)	029105	9990	1,024.200	JPM New York (VLN)
Asahi Refining Canada (CME)	029106	9990	1,053.500	JPM New York (VLN)
Asahi Refining Canada (CME)	029103	9990	985.200	JPM New York (VLN)
Asahi Refining Canada (CME)	029104	9990	999.300	JPM New York (VLN)
Asahi Refining Canada (CME)	0291214	9990	1,024.900	JPM New York (VLN)
Asahi Refining Canada (CME)	0291016	9990	1,063.200	JPM New York (VLN)
Asahi Refining Canada (CME)	0291017	9990	1,024.300	JPM New York (VLN)
Asahi Refining Canada (CME)	0291019	9990	1,029.600	JPM New York (VLN)
Asahi Refining Canada (CME)	0291213	9990	1,006.500	JPM New York (VLN)
Asahi Refining Canada (CME)	029102	9990	1,000.300	JPM New York (VLN)
Asahi Refining Canada (CME)	0291217	9990	1,062.300	JPM New York (VLN)
Asahi Refining Canada (CME)	0293115	9990	1,011.900	JPM New York (VLN)
Asahi Refining Canada (CME)	029122	9990	1,043.700	JPM New York (VLN)
Asahi Refining Canada (CME)	029108	9990	1,004.200	JPM New York (VLN)
Asahi Refining Canada (CME)	029198	9990	955.100	JPM New York (VLN)
Asahi Refining Canada (CME)	029082	9990	1,079.100	JPM New York (VLN)
Asahi Refining Canada (CME)	0290815	9990	1,051.100	JPM New York (VLN)
Asahi Refining Canada (CME)	0290818	9990	1,051.400	JPM New York (VLN)
Asahi Refining Canada (CME)	0290819	9990	1,045.200	JPM New York (VLN)
Asahi Refining Canada (CME)	0290820	9990	1,027.900	JPM New York (VLN)
Asahi Refining Canada (CME)	0291210	9990	1,033.100	JPM New York (VLN)
Asahi Refining Canada (CME)	0291212	9990	1,018.600	JPM New York (VLN)
Asahi Refining Canada (CME)	0291215	9990	1,051.600	JPM New York (VLN)
Asahi Refining Canada (CME)	0291219	9990	1,044.400	JPM New York (VLN)
Asahi Refining Canada (CME)	0291221	9990	980.300	JPM New York (VLN)
Asahi Refining Canada (CME)	029047	9990	960.500	JPM New York (VLN)
Asahi Refining Canada (CME)	029043	9990	995.300	JPM New York (VLN)
Asahi Refining Canada (CME)	029046	9990	995.300	JPM New York (VLN)
Asahi Refining Canada (CME)	0290810	9990	1,048.600	JPM New York (VLN)
Asahi Refining Canada (CME)	0290814	9990	1,043.300	JPM New York (VLN)
Asahi Refining Canada (CME)	0290116	9990	1,034.200	JPM New York (VLN)
Asahi Refining Canada (CME)	0290115	9990	977.600	JPM New York (VLN)
Asahi Refining Canada (CME)	0290118	9990	998.800	JPM New York (VLN)
Asahi Refining Canada (CME)	029071	9990	1,046.000	JPM New York (VLN)
Asahi Refining Canada (CME)	029036	9990	1,040.000	JPM New York (VLN)
Asahi Refining Canada (CME)	029031	9990	1,030.300	JPM New York (VLN)
Asahi Refining Canada (CME)	029017	9990	1,023.600	JPM New York (VLN)
Asahi Refining Canada (CME)	029018	9990	1,010.800	JPM New York (VLN)
Asahi Refining Canada (CME)	029019	9990	1,058.600	JPM New York (VLN)
Asahi Refining Canada (CME)	029016	9990	1,025.600	JPM New York (VLN)
Asahi Refining Canada (CME)	029035	9990	996.100	JPM New York (VLN)
Asahi Refining Canada (CME)	029034	9990	1,051.000	JPM New York (VLN)
Asahi Refining Canada (CME)	029038	9990	989.300	JPM New York (VLN)
Asahi Refining Canada (CME)	029012	9990	1,020.400	JPM New York (VLN)
Asahi Refining Canada (CME)	0290117	9990	993.800	JPM New York (VLN)
Asahi Refining Canada (CME)	029028	9990	1,030.600	JPM New York (VLN)
Asahi Refining Canada (CME)	029027	9990	996.000	JPM New York (VLN)
Asahi Refining Canada (CME)	0290217	9990	1,018.800	JPM New York (VLN)
Asahi Refining Canada (CME)	0290218	9990	981.600	JPM New York (VLN)
		Running Total :	493,835,773.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	0290220	9990	996.000	JPM New York (VLN)
Asahi Refining Canada (CME)	0290318	9990	1,016.000	JPM New York (VLN)
Asahi Refining Canada (CME)	0290314	9990	1,025.700	JPM New York (VLN)
Asahi Refining Canada (CME)	029013	9990	981.000	JPM New York (VLN)
Asahi Refining Canada (CME)	029015	9990	991.400	JPM New York (VLN)
Asahi Refining Canada (CME)	0290310	9990	1,085.100	JPM New York (VLN)
Asahi Refining Canada (CME)	0290219	9990	987.500	JPM New York (VLN)
Asahi Refining Canada (CME)	0290211	9990	1,029.100	JPM New York (VLN)
Asahi Refining Canada (CME)	0290213	9990	1,046.900	JPM New York (VLN)
Asahi Refining Canada (CME)	0290311	9990	1,081.000	JPM New York (VLN)
Asahi Refining Canada (CME)	029025	9990	993.800	JPM New York (VLN)
Royal Canadian Mint	03535	9990	948.200	JPM New York (VLN)
Royal Canadian Mint	04206	9990	946.200	JPM New York (VLN)
Royal Canadian Mint	03346	9990	946.800	JPM New York (VLN)
Royal Canadian Mint	04037	9990	946.200	JPM New York (VLN)
Royal Canadian Mint	03525	9990	946.600	JPM New York (VLN)
Royal Canadian Mint	03949	9990	948.100	JPM New York (VLN)
Royal Canadian Mint	03377	9990	946.400	JPM New York (VLN)
Royal Canadian Mint	04025	9990	938.400	JPM New York (VLN)
Royal Canadian Mint	04262	9990	946.200	JPM New York (VLN)
Royal Canadian Mint	04059	9990	948.200	JPM New York (VLN)
Royal Canadian Mint	04026	9990	946.300	JPM New York (VLN)
Royal Canadian Mint	03458	9990	946.700	JPM New York (VLN)
Royal Canadian Mint	03874	9990	948.800	JPM New York (VLN)
Royal Canadian Mint	04065	9990	948.900	JPM New York (VLN)
Royal Canadian Mint	03446	9990	947.000	JPM New York (VLN)
Royal Canadian Mint	04121	9990	938.700	JPM New York (VLN)
Royal Canadian Mint	04249	9990	938.600	JPM New York (VLN)
Royal Canadian Mint	03928	9990	947.300	JPM New York (VLN)
Royal Canadian Mint	201304409	9990	1,009.100	JPM New York (VLN)
Royal Canadian Mint	201201581	9990	959.700	JPM New York (VLN)
Royal Canadian Mint	2014-01925	9990	900.700	JPM New York (VLN)
Royal Canadian Mint	201400479	9990	998.300	JPM New York (VLN)
Royal Canadian Mint	1672	9990	992.500	JPM New York (VLN)
Royal Canadian Mint	1311	9990	925.500	JPM New York (VLN)
Royal Canadian Mint	2014-02027	9990	904.300	JPM New York (VLN)
Royal Canadian Mint	201304640	9990	903.300	JPM New York (VLN)
Royal Canadian Mint	201400406	9990	990.100	JPM New York (VLN)
Royal Canadian Mint	201400427	9990	983.200	JPM New York (VLN)
Royal Canadian Mint	201400429	9990	919.000	JPM New York (VLN)
Royal Canadian Mint	201400438	9990	985.100	JPM New York (VLN)
Asahi Refining Canada (CME)	0289118	9990	1,055.000	JPM New York (VLN)
Asahi Refining Canada (CME)	0289117	9990	1,020.000	JPM New York (VLN)
Asahi Refining Canada (CME)	0289115	9990	1,000.700	JPM New York (VLN)
Asahi Refining Canada (CME)	0289116	9990	1,062.700	JPM New York (VLN)
Asahi Refining Canada (CME)	0289119	9990	1,031.100	JPM New York (VLN)
Asahi Refining Canada (CME)	0288718	9990	1,030.200	JPM New York (VLN)
Asahi Refining Canada (CME)	028876	9990	1,032.200	JPM New York (VLN)
Asahi Refining Canada (CME)	028874	9990	976.100	JPM New York (VLN)
Asahi Refining Canada (CME)	028873	9990	955.400	JPM New York (VLN)
Asahi Refining Canada (CME)	028872	9990	968.700	JPM New York (VLN)
Asahi Refining Canada (CME)	028912	9990	1,062.600	JPM New York (VLN)
Asahi Refining Canada (CME)	028913	9990	1,054.300	JPM New York (VLN)
Asahi Refining Canada (CME)	028914	9990	1,035.800	JPM New York (VLN)
Asahi Refining Canada (CME)	028915	9990	1,050.500	JPM New York (VLN)
Asahi Refining Canada (CME)	0289120	9990	1,073.300	JPM New York (VLN)
Asahi Refining Canada (CME)	0293216	9990	1,038.100	JPM New York (VLN)
Asahi Refining Canada (CME)	0293214	9990	990.600	JPM New York (VLN)
Asahi Refining Canada (CME)	0293215	9990	1,009.400	JPM New York (VLN)
Asahi Refining Canada (CME)	0293217	9990	1,034.400	JPM New York (VLN)
Asahi Refining Canada (CME)	0293218	9990	987.400	JPM New York (VLN)
Asahi Refining Canada (CME)	0289111	9990	1,058.200	JPM New York (VLN)
Asahi Refining Canada (CME)	0289110	9990	1,067.400	JPM New York (VLN)
Asahi Refining Canada (CME)	0289112	9990	1,018.000	JPM New York (VLN)
		Running Total :	493,899,113.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	0289113	9990	1,034.800	JPM New York (VLN)
Asahi Refining Canada (CME)	0289114	9990	1,022.500	JPM New York (VLN)
Asahi Refining Canada (CME)	0293211	9990	1,000.900	JPM New York (VLN)
Asahi Refining Canada (CME)	0293210	9990	1,022.700	JPM New York (VLN)
Asahi Refining Canada (CME)	0292011	9990	1,008.400	JPM New York (VLN)
Asahi Refining Canada (CME)	029201	9990	1,005.900	JPM New York (VLN)
Asahi Refining Canada (CME)	029321	9990	1,045.100	JPM New York (VLN)
Asahi Refining Canada (CME)	029294	9990	1,041.000	JPM New York (VLN)
Asahi Refining Canada (CME)	029292	9990	1,018.800	JPM New York (VLN)
Asahi Refining Canada (CME)	029296	9990	1,020.500	JPM New York (VLN)
Asahi Refining Canada (CME)	029295	9990	1,018.900	JPM New York (VLN)
Asahi Refining Canada (CME)	0292720	9990	989.500	JPM New York (VLN)
Asahi Refining Canada (CME)	0292917	9990	1,005.500	JPM New York (VLN)
Asahi Refining Canada (CME)	0292919	9990	972.700	JPM New York (VLN)
Asahi Refining Canada (CME)	0292920	9990	1,036.400	JPM New York (VLN)
Asahi Refining Canada (CME)	0293811	9990	1,046.700	JPM New York (VLN)
Asahi Refining Canada (CME)	029389	9990	952.800	JPM New York (VLN)
Asahi Refining Canada (CME)	0292719	9990	1,047.500	JPM New York (VLN)
Asahi Refining Canada (CME)	0292912	9990	1,025.200	JPM New York (VLN)
Asahi Refining Canada (CME)	0292914	9990	1,056.700	JPM New York (VLN)
Asahi Refining Canada (CME)	0292915	9990	1,023.300	JPM New York (VLN)
Asahi Refining Canada (CME)	0292717	9990	1,010.800	JPM New York (VLN)
Asahi Refining Canada (CME)	029326	9990	1,027.700	JPM New York (VLN)
Asahi Refining Canada (CME)	029327	9990	1,028.800	JPM New York (VLN)
Asahi Refining Canada (CME)	029328	9990	1,007.500	JPM New York (VLN)
Asahi Refining Canada (CME)	029329	9990	984.800	JPM New York (VLN)
Asahi Refining Canada (CME)	029325	9990	999.400	JPM New York (VLN)
Asahi Refining Canada (CME)	0292716	9990	1,012.000	JPM New York (VLN)
Asahi Refining Canada (CME)	0292715	9990	992.800	JPM New York (VLN)
Asahi Refining Canada (CME)	0292718	9990	1,054.000	JPM New York (VLN)
Asahi Refining Canada (CME)	0292911	9990	1,026.300	JPM New York (VLN)
Asahi Refining Canada (CME)	029298	9990	1,036.400	JPM New York (VLN)
Asahi Refining Canada (CME)	0292012	9990	1,009.900	JPM New York (VLN)
Asahi Refining Canada (CME)	0292016	9990	964.200	JPM New York (VLN)
Asahi Refining Canada (CME)	0292019	9990	986.500	JPM New York (VLN)
Asahi Refining Canada (CME)	0293212	9990	1,015.200	JPM New York (VLN)
Asahi Refining Canada (CME)	0293213	9990	1,006.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02751-7	9990	999.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02751-8	9990	903.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02751-9	9990	956.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02751-10	9990	996.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02751-11	9990	1,015.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02751-15	9990	914.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02751-12	9990	946.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02751-13	9990	954.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02751-18	9990	928.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02751-20	9990	918.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02751-2	9990	975.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02751-3	9990	940.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02751-4	9990	944.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02751-6	9990	960.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02750-20	9990	951.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02750-1	9990	929.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02750-6	9990	955.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02750-2	9990	997.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02750-4	9990	951.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02750-5	9990	956.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02762-2	9990	1,005.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02762-3	9990	970.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02744-21	9990	1,052.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02744-22	9990	1,081.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02744-23	9990	1,040.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02744-13	9990	1,090.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02744-16	9990	1,075.900	JPM New York (VLN)
		Running Total :	493,963,085.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02744-17	9990	1,068.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02744-18	9990	1,080.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02744-19	9990	1,037.100	JPM New York (VLN)
Asahi Refining USA Inc.	797301	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	797302	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	797303	9990	987.800	JPM New York (VLN)
Asahi Refining USA Inc.	797304	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	797305	9990	990.500	JPM New York (VLN)
Asahi Refining USA Inc.	797306	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	797307	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	797308	9990	1,031.000	JPM New York (VLN)
Asahi Refining USA Inc.	797309	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	797310	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	797401	9990	956.500	JPM New York (VLN)
Asahi Refining USA Inc.	797402	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	797403	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	797404	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	797405	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	797406	9990	1,019.500	JPM New York (VLN)
Asahi Refining USA Inc.	797407	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	797701	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	797702	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	797703	9990	1,006.900	JPM New York (VLN)
Asahi Refining USA Inc.	797704	9990	1,037.600	JPM New York (VLN)
Asahi Refining USA Inc.	797705	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	798103	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	798104	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	798105	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	798106	9990	974.900	JPM New York (VLN)
Asahi Refining USA Inc.	798107	9990	961.600	JPM New York (VLN)
Asahi Refining USA Inc.	798108	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	798109	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	798110	9990	1,027.300	JPM New York (VLN)
Asahi Refining USA Inc.	797201	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	797202	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	797203	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	797204	9990	1,018.100	JPM New York (VLN)
Asahi Refining USA Inc.	797205	9990	1,037.900	JPM New York (VLN)
Asahi Refining USA Inc.	797206	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	797207	9990	998.800	JPM New York (VLN)
Asahi Refining USA Inc.	797208	9990	967.200	JPM New York (VLN)
Asahi Refining USA Inc.	797209	9990	1,026.800	JPM New York (VLN)
Asahi Refining USA Inc.	797210	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	797501	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	797502	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	797503	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	797504	9990	999.700	JPM New York (VLN)
Asahi Refining USA Inc.	797505	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	797706	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	797707	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	797708	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	797709	9990	1,033.500	JPM New York (VLN)
Asahi Refining USA Inc.	797710	9990	971.500	JPM New York (VLN)
Asahi Refining USA Inc.	797801	9990	1,053.200	JPM New York (VLN)
Asahi Refining USA Inc.	797802	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	797803	9990	981.900	JPM New York (VLN)
Asahi Refining USA Inc.	797804	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	797805	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	797806	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	797807	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	797808	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	797809	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	797810	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	799901	9990	1,011.500	JPM New York (VLN)
		Running Total :	494,027,317.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	799902	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	800001	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	800504	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	797002	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	797003	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	797004	9990	931.500	JPM New York (VLN)
Asahi Refining USA Inc.	797005	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	797006	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	797007	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	797008	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	797009	9990	1,016.300	JPM New York (VLN)
Asahi Refining USA Inc.	797101	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	797102	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	797103	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	797104	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	797105	9990	1,041.300	JPM New York (VLN)
Asahi Refining USA Inc.	797106	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	797107	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	797108	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	797109	9990	972.700	JPM New York (VLN)
Asahi Refining USA Inc.	797110	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	797506	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	797507	9990	1,011.800	JPM New York (VLN)
Asahi Refining USA Inc.	797508	9990	998.800	JPM New York (VLN)
Asahi Refining USA Inc.	797509	9990	1,021.900	JPM New York (VLN)
Asahi Refining USA Inc.	797510	9990	1,029.200	JPM New York (VLN)
Asahi Refining USA Inc.	799401	9990	981.900	JPM New York (VLN)
Asahi Refining USA Inc.	799402	9990	972.900	JPM New York (VLN)
Asahi Refining USA Inc.	799403	9990	949.600	JPM New York (VLN)
Asahi Refining USA Inc.	797901	9990	1,028.200	JPM New York (VLN)
Asahi Refining USA Inc.	797902	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	797903	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	797904	9990	963.400	JPM New York (VLN)
Asahi Refining USA Inc.	797905	9990	966.300	JPM New York (VLN)
Asahi Refining USA Inc.	797906	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	797907	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	797908	9990	995.900	JPM New York (VLN)
Asahi Refining USA Inc.	797909	9990	961.700	JPM New York (VLN)
Asahi Refining USA Inc.	798301	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	798302	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	799201	9990	953.400	JPM New York (VLN)
Asahi Refining USA Inc.	799202	9990	972.000	JPM New York (VLN)
Asahi Refining USA Inc.	799203	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	799205	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	799206	9990	953.500	JPM New York (VLN)
Asahi Refining USA Inc.	799207	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	799208	9990	950.500	JPM New York (VLN)
Asahi Refining USA Inc.	799301	9990	959.300	JPM New York (VLN)
Asahi Refining USA Inc.	799302	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	799303	9990	966.600	JPM New York (VLN)
Asahi Refining USA Inc.	799305	9990	960.300	JPM New York (VLN)
Asahi Refining USA Inc.	799306	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	799307	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	799308	9990	942.400	JPM New York (VLN)
Asahi Refining USA Inc.	799404	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	799405	9990	967.600	JPM New York (VLN)
Asahi Refining USA Inc.	799406	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	799407	9990	963.700	JPM New York (VLN)
Asahi Refining USA Inc.	799408	9990	964.700	JPM New York (VLN)
Asahi Refining USA Inc.	800201	9990	1,058.200	JPM New York (VLN)
Asahi Refining USA Inc.	800202	9990	1,064.300	JPM New York (VLN)
Asahi Refining USA Inc.	800205	9990	1,051.100	JPM New York (VLN)
Asahi Refining USA Inc.	800207	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	800208	9990	1,047.400	JPM New York (VLN)
		Running Total :	494,090,798.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	800301	9990	1,036.900	JPM New York (VLN)
Asahi Refining USA Inc.	800302	9990	1,055.800	JPM New York (VLN)
Asahi Refining USA Inc.	800303	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	800304	9990	1,031.900	JPM New York (VLN)
Asahi Refining USA Inc.	800305	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	800306	9990	1,042.900	JPM New York (VLN)
Asahi Refining USA Inc.	800307	9990	1,028.500	JPM New York (VLN)
Asahi Refining USA Inc.	800308	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	800309	9990	1,030.200	JPM New York (VLN)
Asahi Refining USA Inc.	800401	9990	1,073.300	JPM New York (VLN)
Asahi Refining USA Inc.	800402	9990	1,065.800	JPM New York (VLN)
Asahi Refining USA Inc.	800403	9990	1,032.200	JPM New York (VLN)
Asahi Refining USA Inc.	800405	9990	1,040.000	JPM New York (VLN)
Asahi Refining USA Inc.	800406	9990	1,062.300	JPM New York (VLN)
Asahi Refining USA Inc.	800407	9990	1,045.600	JPM New York (VLN)
Asahi Refining USA Inc.	800408	9990	1,026.400	JPM New York (VLN)
Asahi Refining USA Inc.	800409	9990	1,053.100	JPM New York (VLN)
Asahi Refining USA Inc.	800410	9990	1,029.200	JPM New York (VLN)
Asahi Refining USA Inc.	798303	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	798304	9990	965.600	JPM New York (VLN)
Asahi Refining USA Inc.	798305	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	798306	9990	988.400	JPM New York (VLN)
Asahi Refining USA Inc.	798307	9990	1,047.400	JPM New York (VLN)
Asahi Refining USA Inc.	798308	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	798310	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	800102	9990	1,069.000	JPM New York (VLN)
Asahi Refining USA Inc.	800103	9990	1,058.300	JPM New York (VLN)
Asahi Refining USA Inc.	800104	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	800105	9990	1,051.100	JPM New York (VLN)
Asahi Refining USA Inc.	800107	9990	1,048.800	JPM New York (VLN)
Asahi Refining USA Inc.	800108	9990	1,050.200	JPM New York (VLN)
Asahi Refining USA Inc.	800109	9990	1,018.100	JPM New York (VLN)
Asahi Refining USA Inc.	800209	9990	1,053.300	JPM New York (VLN)
Asahi Refining USA Inc.	800210	9990	1,092.800	JPM New York (VLN)
Asahi Refining USA Inc.	800601	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	800602	9990	995.600	JPM New York (VLN)
Asahi Refining USA Inc.	800603	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	800604	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	800605	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	800606	9990	979.200	JPM New York (VLN)
Asahi Refining USA Inc.	800607	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	800608	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	800609	9990	1,014.400	JPM New York (VLN)
Asahi Refining USA Inc.	800610	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	798401	9990	1,016.300	JPM New York (VLN)
Asahi Refining USA Inc.	798402	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	798403	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	798404	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	798405	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	798406	9990	1,006.600	JPM New York (VLN)
Asahi Refining USA Inc.	798407	9990	1,016.800	JPM New York (VLN)
Asahi Refining USA Inc.	798408	9990	1,022.700	JPM New York (VLN)
Asahi Refining USA Inc.	798409	9990	1,016.100	JPM New York (VLN)
Asahi Refining USA Inc.	798410	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	799601	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	798501	9990	1,033.300	JPM New York (VLN)
Asahi Refining USA Inc.	798502	9990	1,038.800	JPM New York (VLN)
Asahi Refining USA Inc.	798503	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	798504	9990	1,042.100	JPM New York (VLN)
Asahi Refining USA Inc.	798505	9990	1,003.900	JPM New York (VLN)
Asahi Refining USA Inc.	798506	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	798507	9990	1,045.000	JPM New York (VLN)
Asahi Refining USA Inc.	798508	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	798509	9990	1,023.800	JPM New York (VLN)
		Running Total :	494,156,268.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	798510	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	798701	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	798702	9990	1,033.800	JPM New York (VLN)
Asahi Refining USA Inc.	799101	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	799102	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	799103	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	799104	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	799105	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	799106	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	799107	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	799108	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	799109	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	799110	9990	969.500	JPM New York (VLN)
Asahi Refining USA Inc.	799603	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	799604	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	799605	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	799606	9990	1,014.400	JPM New York (VLN)
Asahi Refining USA Inc.	799607	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	799608	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	799609	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	799610	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	798601	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	798603	9990	1,027.200	JPM New York (VLN)
Asahi Refining USA Inc.	798604	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	798605	9990	1,036.000	JPM New York (VLN)
Asahi Refining USA Inc.	798606	9990	1,052.400	JPM New York (VLN)
Asahi Refining USA Inc.	798703	9990	1,033.900	JPM New York (VLN)
Asahi Refining USA Inc.	798704	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	798705	9990	1,043.300	JPM New York (VLN)
Asahi Refining USA Inc.	798706	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	798708	9990	1,009.600	JPM New York (VLN)
Asahi Refining USA Inc.	798709	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	798710	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	799501	9990	1,030.500	JPM New York (VLN)
Asahi Refining USA Inc.	799502	9990	1,039.300	JPM New York (VLN)
Asahi Refining USA Inc.	799503	9990	1,025.200	JPM New York (VLN)
Asahi Refining USA Inc.	799504	9990	1,003.000	JPM New York (VLN)
Asahi Refining USA Inc.	799505	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	799507	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	799508	9990	1,024.200	JPM New York (VLN)
Asahi Refining USA Inc.	799509	9990	1,032.400	JPM New York (VLN)
Asahi Refining USA Inc.	799510	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	799702	9990	964.700	JPM New York (VLN)
Asahi Refining USA Inc.	799703	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	799704	9990	1,028.200	JPM New York (VLN)
Asahi Refining USA Inc.	799705	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	799706	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	799707	9990	1,033.500	JPM New York (VLN)
Asahi Refining USA Inc.	799708	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	799709	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	799710	9990	1,042.600	JPM New York (VLN)
Asahi Refining USA Inc.	804602	9990	999.000	JPM New York (VLN)
Asahi Refining USA Inc.	804603	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	804604	9990	1,015.200	JPM New York (VLN)
Asahi Refining USA Inc.	804605	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	804606	9990	1,013.400	JPM New York (VLN)
Asahi Refining USA Inc.	804607	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	804608	9990	1,008.000	JPM New York (VLN)
Asahi Refining USA Inc.	804609	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	804701	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	804702	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	804703	9990	1,047.700	JPM New York (VLN)
Asahi Refining USA Inc.	804704	9990	1,003.700	JPM New York (VLN)
Asahi Refining USA Inc.	804705	9990	1,009.700	JPM New York (VLN)
		Running Total :	494,221,015.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	804706	9990	1,007.300	JPM New York (VLN)
Asahi Refining USA Inc.	804707	9990	1,030.300	JPM New York (VLN)
Asahi Refining USA Inc.	804708	9990	1,010.700	JPM New York (VLN)
Asahi Refining USA Inc.	804709	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	804710	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	805501	9990	988.700	JPM New York (VLN)
Asahi Refining USA Inc.	805502	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	805503	9990	971.100	JPM New York (VLN)
Asahi Refining USA Inc.	805504	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	805505	9990	1,013.800	JPM New York (VLN)
Asahi Refining USA Inc.	803705	9990	1,027.300	JPM New York (VLN)
Asahi Refining USA Inc.	803706	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	803707	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	803708	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	803709	9990	1,030.800	JPM New York (VLN)
Asahi Refining USA Inc.	803710	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	804601	9990	1,026.400	JPM New York (VLN)
Asahi Refining USA Inc.	791101	9990	961.400	JPM New York (VLN)
Asahi Refining USA Inc.	791102	9990	1,001.200	JPM New York (VLN)
Asahi Refining USA Inc.	791103	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	791104	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	791105	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	791106	9990	970.900	JPM New York (VLN)
Asahi Refining USA Inc.	791107	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	791201	9990	978.800	JPM New York (VLN)
Asahi Refining USA Inc.	791202	9990	1,008.200	JPM New York (VLN)
Asahi Refining USA Inc.	791203	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	791204	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	791205	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	791206	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	791207	9990	966.400	JPM New York (VLN)
Asahi Refining USA Inc.	791208	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	791301	9990	975.800	JPM New York (VLN)
Asahi Refining USA Inc.	791302	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	791303	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	791304	9990	962.700	JPM New York (VLN)
Asahi Refining USA Inc.	791305	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	791306	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	791307	9990	1,039.700	JPM New York (VLN)
Asahi Refining USA Inc.	791309	9990	1,017.900	JPM New York (VLN)
Asahi Refining USA Inc.	791404	9990	980.100	JPM New York (VLN)
Asahi Refining USA Inc.	791405	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	791406	9990	970.400	JPM New York (VLN)
Asahi Refining USA Inc.	791407	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	791408	9990	976.300	JPM New York (VLN)
Asahi Refining USA Inc.	791409	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	791410	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	806301	9990	1,022.500	JPM New York (VLN)
Asahi Refining USA Inc.	806302	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	806303	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	806304	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	806305	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	806306	9990	1,006.900	JPM New York (VLN)
Asahi Refining USA Inc.	806307	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	806308	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	806507	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	806508	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	806509	9990	967.600	JPM New York (VLN)
Asahi Refining USA Inc.	807001	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	807002	9990	1,011.600	JPM New York (VLN)
Asahi Refining USA Inc.	807003	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	807004	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	807005	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	807006	9990	1,012.800	JPM New York (VLN)
		Running Total :	494,284,822.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	807007	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	807008	9990	971.100	JPM New York (VLN)
Asahi Refining USA Inc.	807009	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	807702	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	807703	9990	989.300	JPM New York (VLN)
Asahi Refining USA Inc.	807801	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	807802	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	807803	9990	1,025.300	JPM New York (VLN)
Asahi Refining USA Inc.	807804	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	807805	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	807806	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	807807	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	807808	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	798607	9990	1,030.400	JPM New York (VLN)
Asahi Refining USA Inc.	798608	9990	1,011.800	JPM New York (VLN)
Asahi Refining USA Inc.	798609	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	798610	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	798802	9990	949.000	JPM New York (VLN)
Asahi Refining USA Inc.	798803	9990	1,028.000	JPM New York (VLN)
Asahi Refining USA Inc.	798804	9990	976.500	JPM New York (VLN)
Asahi Refining USA Inc.	798806	9990	968.300	JPM New York (VLN)
Asahi Refining USA Inc.	798807	9990	1,008.400	JPM New York (VLN)
Asahi Refining USA Inc.	798808	9990	1,012.300	JPM New York (VLN)
Asahi Refining USA Inc.	798809	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	798901	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	798902	9990	1,025.300	JPM New York (VLN)
Asahi Refining USA Inc.	798903	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	798905	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	798906	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	798907	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	798908	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	798909	9990	1,055.800	JPM New York (VLN)
Asahi Refining USA Inc.	798910	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	799001	9990	998.800	JPM New York (VLN)
Asahi Refining USA Inc.	799002	9990	1,011.100	JPM New York (VLN)
Asahi Refining USA Inc.	799003	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	799004	9990	1,019.500	JPM New York (VLN)
Asahi Refining USA Inc.	799005	9990	1,023.500	JPM New York (VLN)
Asahi Refining USA Inc.	799006	9990	968.000	JPM New York (VLN)
Asahi Refining USA Inc.	799007	9990	939.800	JPM New York (VLN)
Asahi Refining USA Inc.	799008	9990	983.900	JPM New York (VLN)
Asahi Refining USA Inc.	799009	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	799010	9990	1,008.700	JPM New York (VLN)
Asahi Refining USA Inc.	805201	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	805202	9990	990.500	JPM New York (VLN)
Asahi Refining USA Inc.	805203	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	805204	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	805205	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	805206	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	805207	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	805208	9990	976.500	JPM New York (VLN)
Asahi Refining USA Inc.	805209	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	805210	9990	981.500	JPM New York (VLN)
Asahi Refining USA Inc.	805301	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	805302	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	805303	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	805304	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	805305	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	805306	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	805307	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	805308	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	805309	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	805404	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	805405	9990	985.700	JPM New York (VLN)
		Running Total :	494,348,642.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	805406	9990	1,042.700	JPM New York (VLN)
Asahi Refining USA Inc.	805407	9990	980.100	JPM New York (VLN)
Asahi Refining USA Inc.	805408	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	805409	9990	1,008.900	JPM New York (VLN)
Asahi Refining USA Inc.	804001	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	804002	9990	991.100	JPM New York (VLN)
Asahi Refining USA Inc.	804003	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	804004	9990	987.500	JPM New York (VLN)
Asahi Refining USA Inc.	804005	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	805101	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	805102	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	805103	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	805104	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	805105	9990	982.600	JPM New York (VLN)
Asahi Refining USA Inc.	805106	9990	981.500	JPM New York (VLN)
Asahi Refining USA Inc.	805107	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	805108	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	805109	9990	973.300	JPM New York (VLN)
Asahi Refining USA Inc.	805401	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	805402	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	805403	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	805601	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	805602	9990	1,010.900	JPM New York (VLN)
Asahi Refining USA Inc.	805603	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	805604	9990	995.900	JPM New York (VLN)
Asahi Refining USA Inc.	805605	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	805606	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	805607	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	805608	9990	1,012.900	JPM New York (VLN)
Asahi Refining USA Inc.	805609	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	805610	9990	996.800	JPM New York (VLN)
Asahi Refining USA Inc.	805703	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	805704	9990	996.800	JPM New York (VLN)
Asahi Refining USA Inc.	805705	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	805706	9990	977.000	JPM New York (VLN)
Asahi Refining USA Inc.	805707	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	805708	9990	1,018.600	JPM New York (VLN)
Asahi Refining USA Inc.	805709	9990	998.600	JPM New York (VLN)
Asahi Refining USA Inc.	805710	9990	1,022.800	JPM New York (VLN)
Asahi Refining USA Inc.	804801	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	804802	9990	1,036.400	JPM New York (VLN)
Asahi Refining USA Inc.	804803	9990	972.500	JPM New York (VLN)
Asahi Refining USA Inc.	804805	9990	995.000	JPM New York (VLN)
Asahi Refining USA Inc.	804806	9990	1,015.400	JPM New York (VLN)
Asahi Refining USA Inc.	804807	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	804808	9990	1,018.300	JPM New York (VLN)
Asahi Refining USA Inc.	804901	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	804902	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	804903	9990	1,020.100	JPM New York (VLN)
Asahi Refining USA Inc.	804904	9990	1,029.400	JPM New York (VLN)
Asahi Refining USA Inc.	804905	9990	1,009.800	JPM New York (VLN)
Asahi Refining USA Inc.	804906	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	804907	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	804908	9990	1,019.200	JPM New York (VLN)
Asahi Refining USA Inc.	804909	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	804910	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	803601	9990	1,012.000	JPM New York (VLN)
Asahi Refining USA Inc.	803602	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	803603	9990	1,028.600	JPM New York (VLN)
Asahi Refining USA Inc.	803604	9990	1,061.500	JPM New York (VLN)
Asahi Refining USA Inc.	803605	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	803606	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	803607	9990	1,001.200	JPM New York (VLN)
Asahi Refining USA Inc.	804206	9990	982.400	JPM New York (VLN)
		Running Total :	494,412,776.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	804207	9990	966.700	JPM New York (VLN)
Asahi Refining USA Inc.	804208	9990	971.400	JPM New York (VLN)
Asahi Refining USA Inc.	804209	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	804210	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	804501	9990	964.200	JPM New York (VLN)
Asahi Refining USA Inc.	801101	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	801102	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	801301	9990	1,030.300	JPM New York (VLN)
Asahi Refining USA Inc.	801302	9990	1,054.700	JPM New York (VLN)
Asahi Refining USA Inc.	801308	9990	1,024.400	JPM New York (VLN)
Asahi Refining USA Inc.	801309	9990	1,011.600	JPM New York (VLN)
Asahi Refining USA Inc.	801310	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	801902	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	801903	9990	977.600	JPM New York (VLN)
Asahi Refining USA Inc.	801904	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	801905	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	801906	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	802407	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	802408	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	802409	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	801103	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	801104	9990	971.400	JPM New York (VLN)
Asahi Refining USA Inc.	801105	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	801106	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	801303	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	801304	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	801305	9990	983.700	JPM New York (VLN)
Asahi Refining USA Inc.	801306	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	801307	9990	1,023.100	JPM New York (VLN)
Asahi Refining USA Inc.	801901	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	801907	9990	1,010.900	JPM New York (VLN)
Asahi Refining USA Inc.	801908	9990	976.500	JPM New York (VLN)
Asahi Refining USA Inc.	801909	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	801910	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	802801	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	802901	9990	992.300	JPM New York (VLN)
Asahi Refining USA Inc.	802902	9990	1,011.800	JPM New York (VLN)
Asahi Refining USA Inc.	802903	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	802904	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	802905	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	802906	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	802907	9990	1,037.600	JPM New York (VLN)
Asahi Refining USA Inc.	802908	9990	1,061.700	JPM New York (VLN)
Asahi Refining USA Inc.	802909	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	802910	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	803401	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	803403	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	803404	9990	1,032.700	JPM New York (VLN)
Asahi Refining USA Inc.	803405	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	803406	9990	1,051.900	JPM New York (VLN)
Asahi Refining USA Inc.	803407	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	803408	9990	1,088.800	JPM New York (VLN)
Asahi Refining USA Inc.	803409	9990	1,015.400	JPM New York (VLN)
Asahi Refining USA Inc.	803410	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	803501	9990	1,017.200	JPM New York (VLN)
Asahi Refining USA Inc.	803502	9990	1,046.500	JPM New York (VLN)
Asahi Refining USA Inc.	803503	9990	1,025.700	JPM New York (VLN)
Asahi Refining USA Inc.	803504	9990	1,048.900	JPM New York (VLN)
Asahi Refining USA Inc.	803506	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	803507	9990	1,034.000	JPM New York (VLN)
Asahi Refining USA Inc.	803508	9990	1,054.900	JPM New York (VLN)
Asahi Refining USA Inc.	803509	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	803510	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	804006	9990	1,003.500	JPM New York (VLN)
		Running Total :	494,477,217.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	804401	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	802006	9990	981.500	JPM New York (VLN)
Asahi Refining USA Inc.	802007	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	802008	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	802009	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	802010	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	802301	9990	977.200	JPM New York (VLN)
Asahi Refining USA Inc.	802302	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	802303	9990	962.800	JPM New York (VLN)
Asahi Refining USA Inc.	802304	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	802305	9990	965.100	JPM New York (VLN)
Asahi Refining USA Inc.	802306	9990	973.500	JPM New York (VLN)
Asahi Refining USA Inc.	802307	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	802308	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	802309	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	802401	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	802402	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	802403	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	802404	9990	1,029.700	JPM New York (VLN)
Asahi Refining USA Inc.	802405	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	802406	9990	1,017.100	JPM New York (VLN)
Asahi Refining USA Inc.	802501	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	802502	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	802503	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	802504	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	802505	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	802506	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	802507	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	802508	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	802509	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	802510	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	802001	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	802002	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	802003	9990	967.200	JPM New York (VLN)
Asahi Refining USA Inc.	802004	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	802005	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	803001	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	803002	9990	1,012.500	JPM New York (VLN)
Asahi Refining USA Inc.	803004	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	803005	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	803007	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	803008	9990	1,000.600	JPM New York (VLN)
Asahi Refining USA Inc.	803009	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	803010	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	803101	9990	1,031.100	JPM New York (VLN)
Asahi Refining USA Inc.	803102	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	803103	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	803104	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	803105	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	803106	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	803107	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	803108	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	803110	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	803203	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	803204	9990	1,026.800	JPM New York (VLN)
Asahi Refining USA Inc.	803205	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	803206	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	803207	9990	965.300	JPM New York (VLN)
Asahi Refining USA Inc.	803208	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	803209	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	803210	9990	1,030.400	JPM New York (VLN)
Asahi Refining USA Inc.	804809	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	804810	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	803701	9990	1,021.500	JPM New York (VLN)
		Running Total :	494,540,900.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	803704	9990	1,032.500	JPM New York (VLN)
Asahi Refining USA Inc.	803901	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	803902	9990	998.600	JPM New York (VLN)
Asahi Refining USA Inc.	803903	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	803904	9990	1,035.000	JPM New York (VLN)
Asahi Refining USA Inc.	803905	9990	1,047.900	JPM New York (VLN)
Asahi Refining USA Inc.	803906	9990	1,027.800	JPM New York (VLN)
Asahi Refining USA Inc.	803907	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	803908	9990	1,004.600	JPM New York (VLN)
Asahi Refining USA Inc.	803909	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	803910	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	804101	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	804103	9990	988.700	JPM New York (VLN)
Asahi Refining USA Inc.	804105	9990	966.700	JPM New York (VLN)
Asahi Refining USA Inc.	804106	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	804107	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	804108	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	804109	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	804110	9990	1,047.700	JPM New York (VLN)
Asahi Refining USA Inc.	804403	9990	951.900	JPM New York (VLN)
Asahi Refining USA Inc.	804404	9990	960.600	JPM New York (VLN)
Asahi Refining USA Inc.	804405	9990	969.500	JPM New York (VLN)
Asahi Refining USA Inc.	804406	9990	973.500	JPM New York (VLN)
Asahi Refining USA Inc.	804407	9990	960.200	JPM New York (VLN)
Asahi Refining USA Inc.	804408	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	804409	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	804410	9990	981.900	JPM New York (VLN)
Asahi Refining USA Inc.	801201	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	801202	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	801203	9990	981.200	JPM New York (VLN)
Asahi Refining USA Inc.	801204	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	801205	9990	1,033.100	JPM New York (VLN)
Asahi Refining USA Inc.	801206	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	801207	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	801208	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	801209	9990	1,042.700	JPM New York (VLN)
Asahi Refining USA Inc.	801210	9990	1,021.000	JPM New York (VLN)
Asahi Refining USA Inc.	801501	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	801502	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	801503	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	801504	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	801505	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	801506	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	801507	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	801508	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	801509	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	801510	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	801801	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	801802	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	802103	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	802104	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	802105	9990	1,019.900	JPM New York (VLN)
Asahi Refining USA Inc.	802106	9990	999.700	JPM New York (VLN)
Asahi Refining USA Inc.	802107	9990	1,004.600	JPM New York (VLN)
Asahi Refining USA Inc.	802108	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	802109	9990	994.300	JPM New York (VLN)
Asahi Refining USA Inc.	802110	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	800701	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	800702	9990	1,000.600	JPM New York (VLN)
Asahi Refining USA Inc.	800703	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	800704	9990	1,000.300	JPM New York (VLN)
Asahi Refining USA Inc.	800705	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	800706	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	800707	9990	1,001.600	JPM New York (VLN)
		Running Total :	494,604,852.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	800708	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	800709	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	800710	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	800801	9990	1,061.200	JPM New York (VLN)
Asahi Refining USA Inc.	800802	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	800803	9990	982.100	JPM New York (VLN)
Asahi Refining USA Inc.	800804	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	800805	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	800806	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	800807	9990	995.600	JPM New York (VLN)
Asahi Refining USA Inc.	800808	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	800809	9990	970.800	JPM New York (VLN)
Asahi Refining USA Inc.	800810	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	803201	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	803301	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	803302	9990	976.100	JPM New York (VLN)
Asahi Refining USA Inc.	803303	9990	1,031.000	JPM New York (VLN)
Asahi Refining USA Inc.	803304	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	803305	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	803306	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	803308	9990	985.100	JPM New York (VLN)
Asahi Refining USA Inc.	803309	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	803310	9990	1,017.900	JPM New York (VLN)
Asahi Refining USA Inc.	802101	9990	972.900	JPM New York (VLN)
Asahi Refining USA Inc.	802102	9990	1,029.400	JPM New York (VLN)
Asahi Refining USA Inc.	802601	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	802602	9990	1,017.100	JPM New York (VLN)
Asahi Refining USA Inc.	802603	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	802604	9990	980.800	JPM New York (VLN)
Asahi Refining USA Inc.	802605	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	802606	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	802608	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	802609	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	802610	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	802701	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	802702	9990	982.400	JPM New York (VLN)
Asahi Refining USA Inc.	802703	9990	1,035.800	JPM New York (VLN)
Asahi Refining USA Inc.	802704	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	802705	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	802706	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	802707	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	802708	9990	961.000	JPM New York (VLN)
Asahi Refining USA Inc.	802709	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	802710	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	802802	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	802803	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	802804	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	802805	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	802806	9990	971.600	JPM New York (VLN)
Asahi Refining USA Inc.	802807	9990	980.600	JPM New York (VLN)
Asahi Refining USA Inc.	802808	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	802809	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	802810	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	790201	9990	1,026.900	JPM New York (VLN)
Asahi Refining USA Inc.	790202	9990	1,024.700	JPM New York (VLN)
Asahi Refining USA Inc.	790203	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	790204	9990	1,082.000	JPM New York (VLN)
Asahi Refining USA Inc.	790205	9990	1,028.400	JPM New York (VLN)
Asahi Refining USA Inc.	790303	9990	1,030.800	JPM New York (VLN)
Asahi Refining USA Inc.	790304	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	790305	9990	1,059.300	JPM New York (VLN)
Asahi Refining USA Inc.	791501	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	791502	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	791503	9990	962.000	JPM New York (VLN)
		Running Total :	494,669,047.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	791504	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	791505	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	791506	9990	966.400	JPM New York (VLN)
Asahi Refining USA Inc.	791507	9990	975.400	JPM New York (VLN)
Asahi Refining USA Inc.	791508	9990	971.500	JPM New York (VLN)
Asahi Refining USA Inc.	791509	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	792101	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	792102	9990	995.600	JPM New York (VLN)
Asahi Refining USA Inc.	792103	9990	1,041.000	JPM New York (VLN)
Asahi Refining USA Inc.	792201	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	792202	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	792203	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	792204	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	792205	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	792206	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	792207	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	792208	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	792209	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	792210	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	807201	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	807202	9990	1,019.500	JPM New York (VLN)
Asahi Refining USA Inc.	807203	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	807401	9990	1,026.800	JPM New York (VLN)
Asahi Refining USA Inc.	807402	9990	1,017.600	JPM New York (VLN)
Asahi Refining USA Inc.	807403	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	807404	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	807405	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	807406	9990	998.300	JPM New York (VLN)
Asahi Refining USA Inc.	807407	9990	1,038.900	JPM New York (VLN)
Asahi Refining USA Inc.	807408	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	807409	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	807410	9990	1,022.700	JPM New York (VLN)
Asahi Refining USA Inc.	807501	9990	1,020.100	JPM New York (VLN)
Asahi Refining USA Inc.	807502	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	807503	9990	1,027.100	JPM New York (VLN)
Asahi Refining USA Inc.	807504	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	807505	9990	973.300	JPM New York (VLN)
Asahi Refining USA Inc.	807506	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	807507	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	807508	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	807509	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	807510	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	807704	9990	1,003.300	JPM New York (VLN)
Asahi Refining USA Inc.	807705	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	807706	9990	968.900	JPM New York (VLN)
Asahi Refining USA Inc.	807707	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	807708	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	807709	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	807710	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	806501	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	806502	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	806503	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	806504	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	806505	9990	979.400	JPM New York (VLN)
Asahi Refining USA Inc.	806506	9990	978.800	JPM New York (VLN)
Asahi Refining USA Inc.	806601	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	806602	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	806604	9990	985.700	JPM New York (VLN)
Asahi Refining USA Inc.	806605	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	806606	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	806607	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	806608	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	806609	9990	985.300	JPM New York (VLN)
Asahi Refining USA Inc.	806610	9990	1,004.200	JPM New York (VLN)
		Running Total :	494,732,887.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	806803	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	806804	9990	1,008.400	JPM New York (VLN)
Asahi Refining USA Inc.	806805	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	806806	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	806807	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	806808	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	807301	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	807302	9990	1,036.600	JPM New York (VLN)
Asahi Refining USA Inc.	807303	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	807304	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	807305	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	807306	9990	1,000.300	JPM New York (VLN)
Asahi Refining USA Inc.	807307	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	807308	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	807309	9990	1,028.700	JPM New York (VLN)
Asahi Refining USA Inc.	790901	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	790902	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	790903	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	790904	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	790905	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	790906	9990	977.600	JPM New York (VLN)
Asahi Refining USA Inc.	790907	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	790908	9990	958.600	JPM New York (VLN)
Asahi Refining USA Inc.	790909	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	790910	9990	970.000	JPM New York (VLN)
Asahi Refining USA Inc.	791001	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	791002	9990	967.200	JPM New York (VLN)
Asahi Refining USA Inc.	791003	9990	957.600	JPM New York (VLN)
Asahi Refining USA Inc.	791004	9990	962.100	JPM New York (VLN)
Asahi Refining USA Inc.	791005	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	791006	9990	973.000	JPM New York (VLN)
Asahi Refining USA Inc.	791007	9990	979.000	JPM New York (VLN)
Asahi Refining USA Inc.	791008	9990	973.000	JPM New York (VLN)
Asahi Refining USA Inc.	791009	9990	973.500	JPM New York (VLN)
Asahi Refining USA Inc.	791401	9990	971.200	JPM New York (VLN)
Asahi Refining USA Inc.	791402	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	791403	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	791603	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	791604	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	791605	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	791606	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	791607	9990	1,039.100	JPM New York (VLN)
Asahi Refining USA Inc.	791608	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	791609	9990	1,000.800	JPM New York (VLN)
Asahi Refining USA Inc.	791610	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	800901	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	800902	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	800903	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	800905	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	800906	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	800908	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	800909	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	801701	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	801702	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	801703	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	801704	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	801705	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	801706	9990	1,029.500	JPM New York (VLN)
Asahi Refining USA Inc.	801707	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	801708	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	801709	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	801710	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	801803	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	801804	9990	1,007.500	JPM New York (VLN)
		Running Total :	494,796,764.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	801805	9990	1,028.800	JPM New York (VLN)
Asahi Refining USA Inc.	801806	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	801807	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	801808	9990	1,017.100	JPM New York (VLN)
Asahi Refining USA Inc.	801809	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	801810	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	802201	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	802202	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	802203	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	802204	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	802205	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	805701	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	805702	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	805801	9990	968.000	JPM New York (VLN)
Asahi Refining USA Inc.	805802	9990	977.200	JPM New York (VLN)
Asahi Refining USA Inc.	805803	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	805804	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	805805	9990	1,029.200	JPM New York (VLN)
Asahi Refining USA Inc.	805806	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	805807	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	805808	9990	968.100	JPM New York (VLN)
Asahi Refining USA Inc.	805809	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	801401	9990	1,013.200	JPM New York (VLN)
Asahi Refining USA Inc.	801402	9990	1,032.000	JPM New York (VLN)
Asahi Refining USA Inc.	801403	9990	1,043.400	JPM New York (VLN)
Asahi Refining USA Inc.	801404	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	801405	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	801406	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	801407	9990	998.600	JPM New York (VLN)
Asahi Refining USA Inc.	801408	9990	1,040.200	JPM New York (VLN)
Asahi Refining USA Inc.	801409	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	801601	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	801602	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	801603	9990	1,038.800	JPM New York (VLN)
Asahi Refining USA Inc.	801604	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	801605	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	801606	9990	971.900	JPM New York (VLN)
Asahi Refining USA Inc.	801607	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	801608	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	802206	9990	995.200	JPM New York (VLN)
Asahi Refining USA Inc.	802207	9990	1,025.300	JPM New York (VLN)
Asahi Refining Canada (CME)	565305	9990	955.900	JPM New York (VLN)
Asahi Refining Canada (CME)	565306	9990	954.600	JPM New York (VLN)
Asahi Refining Canada (CME)	565307	9990	994.600	JPM New York (VLN)
Asahi Refining Canada (CME)	565308	9990	976.000	JPM New York (VLN)
Asahi Refining Canada (CME)	565309	9990	980.000	JPM New York (VLN)
Asahi Refining Canada (CME)	565204	9990	932.300	JPM New York (VLN)
Asahi Refining Canada (CME)	565301	9990	975.000	JPM New York (VLN)
Asahi Refining Canada (CME)	565302	9990	958.800	JPM New York (VLN)
Asahi Refining Canada (CME)	565303	9990	988.500	JPM New York (VLN)
Asahi Refining Canada (CME)	565304	9990	964.500	JPM New York (VLN)
Asahi Refining Canada (CME)	598906	9990	1,040.100	JPM New York (VLN)
Asahi Refining Canada (CME)	598907	9990	1,042.900	JPM New York (VLN)
Asahi Refining Canada (CME)	599001	9990	984.300	JPM New York (VLN)
Asahi Refining Canada (CME)	599002	9990	1,007.400	JPM New York (VLN)
Asahi Refining Canada (CME)	599003	9990	982.500	JPM New York (VLN)
Asahi Refining Canada (CME)	564709	9990	984.700	JPM New York (VLN)
Asahi Refining Canada (CME)	564710	9990	931.900	JPM New York (VLN)
Asahi Refining Canada (CME)	565201	9990	986.000	JPM New York (VLN)
Asahi Refining Canada (CME)	565202	9990	990.200	JPM New York (VLN)
Asahi Refining Canada (CME)	565203	9990	978.300	JPM New York (VLN)
Asahi Refining Canada (CME)	599009	9990	962.100	JPM New York (VLN)
Asahi Refining Canada (CME)	599010	9990	1,003.200	JPM New York (VLN)
Asahi Refining Canada (CME)	608801	9990	984.900	JPM New York (VLN)
		Running Total :	494,860,233.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	608802	9990	971.500	JPM New York (VLN)
Asahi Refining Canada (CME)	608803	9990	986.900	JPM New York (VLN)
Asahi Refining Canada (CME)	565806	9990	996.200	JPM New York (VLN)
Asahi Refining Canada (CME)	565807	9990	1,005.000	JPM New York (VLN)
Asahi Refining Canada (CME)	565808	9990	991.000	JPM New York (VLN)
Asahi Refining Canada (CME)	565809	9990	996.900	JPM New York (VLN)
Asahi Refining Canada (CME)	565810	9990	986.100	JPM New York (VLN)
Asahi Refining Canada (CME)	605301	9990	984.300	JPM New York (VLN)
Asahi Refining Canada (CME)	605302	9990	978.300	JPM New York (VLN)
Asahi Refining Canada (CME)	605303	9990	1,001.100	JPM New York (VLN)
Asahi Refining Canada (CME)	605304	9990	1,008.700	JPM New York (VLN)
Asahi Refining Canada (CME)	605305	9990	960.000	JPM New York (VLN)
Asahi Refining Canada (CME)	608804	9990	977.800	JPM New York (VLN)
Asahi Refining Canada (CME)	608805	9990	950.200	JPM New York (VLN)
Asahi Refining Canada (CME)	608806	9990	973.600	JPM New York (VLN)
Asahi Refining Canada (CME)	608807	9990	960.000	JPM New York (VLN)
Asahi Refining Canada (CME)	608808	9990	985.900	JPM New York (VLN)
Asahi Refining Canada (CME)	606201	9990	975.100	JPM New York (VLN)
Asahi Refining Canada (CME)	606202	9990	1,003.800	JPM New York (VLN)
Asahi Refining Canada (CME)	606203	9990	971.500	JPM New York (VLN)
Asahi Refining Canada (CME)	606204	9990	972.400	JPM New York (VLN)
Asahi Refining Canada (CME)	606205	9990	1,006.600	JPM New York (VLN)
Asahi Refining Canada (CME)	605306	9990	942.900	JPM New York (VLN)
Asahi Refining Canada (CME)	605307	9990	954.000	JPM New York (VLN)
Asahi Refining Canada (CME)	605308	9990	975.600	JPM New York (VLN)
Asahi Refining Canada (CME)	605309	9990	983.800	JPM New York (VLN)
Asahi Refining Canada (CME)	605310	9990	974.000	JPM New York (VLN)
Asahi Refining Canada (CME)	606206	9990	996.100	JPM New York (VLN)
Asahi Refining Canada (CME)	606207	9990	969.700	JPM New York (VLN)
Asahi Refining Canada (CME)	606208	9990	976.200	JPM New York (VLN)
Asahi Refining Canada (CME)	606209	9990	976.700	JPM New York (VLN)
Asahi Refining Canada (CME)	606210	9990	993.600	JPM New York (VLN)
Asahi Refining Canada (CME)	605201	9990	955.300	JPM New York (VLN)
Asahi Refining Canada (CME)	605202	9990	968.500	JPM New York (VLN)
Asahi Refining Canada (CME)	605203	9990	968.300	JPM New York (VLN)
Asahi Refining Canada (CME)	605204	9990	971.400	JPM New York (VLN)
Asahi Refining Canada (CME)	608809	9990	984.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4653	9999	1,012.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4654	9999	1,021.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4655	9999	1,031.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4656	9999	1,021.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4657	9999	1,022.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4658	9999	975.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4659	9999	1,024.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4660	9999	1,027.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4661	9999	1,004.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4662	9999	989.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4663	9999	1,004.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4664	9999	1,000.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4665	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4666	9999	1,005.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4667	9999	999.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4668	9999	1,009.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4669	9999	1,008.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4670	9999	1,008.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4671	9999	1,024.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4672	9999	1,019.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4673	9999	998.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4674	9999	994.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4675	9999	1,011.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4676	9999	1,016.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4677	9999	1,014.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4678	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4679	9999	1,014.100	JPM New York (VLN)
		Running Total :	494,923,751.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4680	9999	1,032.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4681	9999	1,025.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	17-4682	9999	1,001.700	JPM New York (VLN)
Kennecott Utah Copper LLC	S10102	9990	957.400	JPM New York (VLN)
Kennecott Utah Copper LLC	S10104	9990	934.700	JPM New York (VLN)
Kennecott Utah Copper LLC	S10105	9990	949.800	JPM New York (VLN)
Kennecott Utah Copper LLC	S10106	9990	983.300	JPM New York (VLN)
Kennecott Utah Copper LLC	S10112	9990	977.900	JPM New York (VLN)
Kennecott Utah Copper LLC	S09803	9990	902.100	JPM New York (VLN)
Kennecott Utah Copper LLC	S09805	9990	905.300	JPM New York (VLN)
Kennecott Utah Copper LLC	S10107	9990	914.400	JPM New York (VLN)
Kennecott Utah Copper LLC	S10108	9990	921.900	JPM New York (VLN)
Kennecott Utah Copper LLC	S10201	9990	942.100	JPM New York (VLN)
Kennecott Utah Copper LLC	S10103	9990	950.200	JPM New York (VLN)
Kennecott Utah Copper LLC	S10109	9990	941.200	JPM New York (VLN)
Kennecott Utah Copper LLC	S10113	9990	958.700	JPM New York (VLN)
Kennecott Utah Copper LLC	S10209	9990	943.900	JPM New York (VLN)
Kennecott Utah Copper LLC	S10211	9990	972.300	JPM New York (VLN)
Kennecott Utah Copper LLC	S12315	9990	918.200	JPM New York (VLN)
Kennecott Utah Copper LLC	S12316	9990	923.300	JPM New York (VLN)
Kennecott Utah Copper LLC	S12317	9990	907.200	JPM New York (VLN)
Kennecott Utah Copper LLC	S12401	9990	930.300	JPM New York (VLN)
Kennecott Utah Copper LLC	S12402	9990	933.200	JPM New York (VLN)
Kennecott Utah Copper LLC	S12307	9990	935.400	JPM New York (VLN)
Kennecott Utah Copper LLC	S12309	9990	900.200	JPM New York (VLN)
Kennecott Utah Copper LLC	S12310	9990	908.800	JPM New York (VLN)
Kennecott Utah Copper LLC	S12311	9990	932.200	JPM New York (VLN)
Kennecott Utah Copper LLC	S12314	9990	911.700	JPM New York (VLN)
Kennecott Utah Copper LLC	S12403	9990	909.300	JPM New York (VLN)
Kennecott Utah Copper LLC	S12404	9990	914.500	JPM New York (VLN)
Kennecott Utah Copper LLC	S12405	9990	943.900	JPM New York (VLN)
Kennecott Utah Copper LLC	S12406	9990	936.700	JPM New York (VLN)
Kennecott Utah Copper LLC	S12407	9990	924.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3341	9999	1,026.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3342	9999	1,021.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3343	9999	1,012.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3344	9999	973.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3345	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3346	9999	1,012.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3347	9999	1,001.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3348	9999	991.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3349	9999	1,020.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3350	9999	1,010.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3351	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3352	9999	1,004.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3353	9999	1,007.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3354	9999	1,011.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3355	9999	996.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3356	9999	1,027.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3357	9999	1,006.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3358	9999	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3359	9999	1,014.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3360	9999	1,011.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3361	9999	1,030.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3362	9999	996.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3363	9999	1,018.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3364	9999	1,008.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3365	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3366	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3367	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3368	9999	1,006.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3369	9999	1,014.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3370	9999	998.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2327	9999	1,011.800	JPM New York (VLN)
		Running Total :	494,986,091.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2328	9999	1,012.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2329	9999	1,012.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2330	9999	1,011.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2331	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2332	9999	1,019.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2333	9999	1,022.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2334	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2335	9999	1,038.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2336	9999	1,001.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2337	9999	999.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2338	9999	958.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2339	9999	1,020.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2340	9999	994.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2341	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2342	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2343	9999	986.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2344	9999	983.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2345	9999	994.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201710-2346	9999	998.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3336	9999	997.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3337	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3338	9999	1,018.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3339	9999	1,021.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3340	9999	1,015.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3331	9999	1,002.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3332	9999	1,012.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3333	9999	996.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3334	9999	977.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-3335	9999	1,017.900	JPM New York (VLN)
Asahi Refining USA Inc.	692501	9990	1,026.500	JPM New York (VLN)
Asahi Refining USA Inc.	692502	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	692503	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	692504	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	692505	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	692306	9990	1,036.400	JPM New York (VLN)
Asahi Refining USA Inc.	692307	9990	974.400	JPM New York (VLN)
Asahi Refining USA Inc.	692308	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	692309	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	692310	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	692401	9990	962.000	JPM New York (VLN)
Asahi Refining USA Inc.	692402	9990	967.800	JPM New York (VLN)
Asahi Refining USA Inc.	692403	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	692404	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	692405	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	692201	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	692202	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	692203	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	692304	9990	979.400	JPM New York (VLN)
Asahi Refining USA Inc.	692305	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	692406	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	692407	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	692408	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	692409	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	692410	9990	1,043.400	JPM New York (VLN)
Asahi Refining USA Inc.	692506	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	692507	9990	980.300	JPM New York (VLN)
Asahi Refining USA Inc.	692508	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	692509	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	692510	9990	988.400	JPM New York (VLN)
Asahi Refining USA Inc.	696201	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	696202	9990	982.600	JPM New York (VLN)
Asahi Refining USA Inc.	696203	9990	974.500	JPM New York (VLN)
Asahi Refining USA Inc.	696204	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	696205	9990	950.500	JPM New York (VLN)
		Running Total :	495,050,079.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	696308	9990	972.100	JPM New York (VLN)
Asahi Refining USA Inc.	696309	9990	963.800	JPM New York (VLN)
Asahi Refining USA Inc.	696901	9990	971.400	JPM New York (VLN)
Asahi Refining USA Inc.	696902	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	697001	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	696206	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	696207	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	696209	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	696302	9990	1,000.300	JPM New York (VLN)
Asahi Refining USA Inc.	697003	9990	1,033.400	JPM New York (VLN)
Asahi Refining USA Inc.	697004	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	697006	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	697007	9990	948.200	JPM New York (VLN)
Asahi Refining USA Inc.	697008	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	697208	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	696303	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	696304	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	696305	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	696306	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	696307	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	696208	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	697002	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	697005	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	697009	9990	946.900	JPM New York (VLN)
Asahi Refining USA Inc.	697010	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	694206	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	694207	9990	1,042.900	JPM New York (VLN)
Asahi Refining USA Inc.	694208	9990	1,041.000	JPM New York (VLN)
Asahi Refining USA Inc.	694301	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	694303	9990	1,010.500	JPM New York (VLN)
Asahi Refining USA Inc.	697203	9990	965.400	JPM New York (VLN)
Asahi Refining USA Inc.	697204	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	697205	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	697206	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	697207	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	694201	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	694202	9990	1,026.100	JPM New York (VLN)
Asahi Refining USA Inc.	694203	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	694204	9990	1,023.400	JPM New York (VLN)
Asahi Refining USA Inc.	694205	9990	1,039.900	JPM New York (VLN)
Asahi Refining USA Inc.	694304	9990	1,032.700	JPM New York (VLN)
Asahi Refining USA Inc.	694305	9990	978.500	JPM New York (VLN)
Asahi Refining USA Inc.	694306	9990	986.000	JPM New York (VLN)
Asahi Refining USA Inc.	694307	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	694308	9990	1,000.100	JPM New York (VLN)
Asahi Refining USA Inc.	695309	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	695310	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	696301	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	697201	9990	978.500	JPM New York (VLN)
Asahi Refining USA Inc.	697202	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	695303	9990	977.400	JPM New York (VLN)
Asahi Refining USA Inc.	695304	9990	963.100	JPM New York (VLN)
Asahi Refining USA Inc.	695305	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	695306	9990	1,001.000	JPM New York (VLN)
Asahi Refining USA Inc.	695308	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	694002	9990	1,015.000	JPM New York (VLN)
Asahi Refining USA Inc.	694003	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	694004	9990	1,053.800	JPM New York (VLN)
Asahi Refining USA Inc.	694005	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	694006	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	696509	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	696510	9990	1,008.900	JPM New York (VLN)
Asahi Refining USA Inc.	696601	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	696602	9990	998.100	JPM New York (VLN)
		Running Total :	495,113,892.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	696603	9990	997.400	JPM New York (VLN)
Asahi Refining USA Inc.	694007	9990	1,039.200	JPM New York (VLN)
Asahi Refining USA Inc.	694008	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	696501	9990	1,012.500	JPM New York (VLN)
Asahi Refining USA Inc.	696502	9990	998.600	JPM New York (VLN)
Asahi Refining USA Inc.	696506	9990	1,011.400	JPM New York (VLN)
Asahi Refining USA Inc.	696604	9990	1,027.200	JPM New York (VLN)
Asahi Refining USA Inc.	696605	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	696608	9990	1,021.500	JPM New York (VLN)
Asahi Refining USA Inc.	696609	9990	1,026.800	JPM New York (VLN)
Asahi Refining USA Inc.	696610	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	696503	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	696504	9990	985.500	JPM New York (VLN)
Asahi Refining USA Inc.	696505	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	696507	9990	1,019.700	JPM New York (VLN)
Asahi Refining USA Inc.	696508	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	697306	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	697307	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	697308	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	697309	9990	1,007.500	JPM New York (VLN)
Asahi Refining USA Inc.	697310	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	694101	9990	1,004.600	JPM New York (VLN)
Asahi Refining USA Inc.	694102	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	694104	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	694105	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	694106	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	694107	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	694108	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	694110	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	694401	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	694402	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	695001	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	695002	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	695003	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	695004	9990	1,026.800	JPM New York (VLN)
Asahi Refining USA Inc.	695005	9990	1,037.600	JPM New York (VLN)
Asahi Refining USA Inc.	695006	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	695007	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	695008	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	695009	9990	986.900	JPM New York (VLN)
Asahi Refining USA Inc.	695010	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	694403	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	694404	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	694405	9990	1,017.100	JPM New York (VLN)
Asahi Refining USA Inc.	694406	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	694407	9990	997.400	JPM New York (VLN)
Asahi Refining USA Inc.	694408	9990	995.900	JPM New York (VLN)
Asahi Refining USA Inc.	694409	9990	998.300	JPM New York (VLN)
Asahi Refining USA Inc.	694410	9990	1,005.700	JPM New York (VLN)
Asahi Refining USA Inc.	694603	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	694901	9990	1,031.700	JPM New York (VLN)
Asahi Refining USA Inc.	696706	9990	993.800	JPM New York (VLN)
Asahi Refining USA Inc.	696707	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	696708	9990	1,010.200	JPM New York (VLN)
Asahi Refining USA Inc.	696709	9990	980.600	JPM New York (VLN)
Asahi Refining USA Inc.	696801	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	697301	9990	933.000	JPM New York (VLN)
Asahi Refining USA Inc.	697302	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	697303	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	697304	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	697305	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	696802	9990	1,030.500	JPM New York (VLN)
Asahi Refining USA Inc.	696803	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	696804	9990	1,002.700	JPM New York (VLN)
		Running Total :	495,178,126.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	696805	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	696806	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	696701	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	696702	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	696703	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	696704	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	696705	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	696807	9990	1,009.300	JPM New York (VLN)
Asahi Refining USA Inc.	696808	9990	1,017.100	JPM New York (VLN)
Asahi Refining USA Inc.	696809	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	696903	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	696904	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	696905	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	696906	9990	964.500	JPM New York (VLN)
Asahi Refining USA Inc.	696907	9990	1,001.900	JPM New York (VLN)
Asahi Refining USA Inc.	696908	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	696909	9990	964.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54340	9999	993.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54341	9999	1,031.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54342	9999	989.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54343	9999	1,027.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54344	9999	986.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54345	9999	1,015.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54346	9999	985.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54347	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54348	9999	957.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54349	9999	988.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54350	9999	1,016.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54351	9999	1,004.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54352	9999	1,005.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54353	9999	1,014.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54354	9999	1,012.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54355	9999	1,018.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54356	9999	1,013.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54357	9999	1,010.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54358	9999	1,008.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54359	9999	1,001.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54360	9999	980.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54361	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54362	9999	1,002.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54363	9999	989.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54364	9999	1,027.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54365	9999	971.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54366	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54367	9999	995.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54368	9999	1,016.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	136-54369	9999	992.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12742	9999	982.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12743	9999	990.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12744	9999	986.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12745	9999	993.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12746	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12737	9999	1,007.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12738	9999	1,012.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12739	9999	1,009.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12740	9999	989.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12741	9999	1,008.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12752	9999	998.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12753	9999	980.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12754	9999	986.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12755	9999	973.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12756	9999	999.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12747	9999	975.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12748	9999	990.500	JPM New York (VLN)
		Running Total :	495,241,936.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12749	9999	992.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12750	9999	1,000.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12751	9999	981.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12762	9999	1,014.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12763	9999	1,011.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12764	9999	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12765	9999	995.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12766	9999	1,020.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12757	9999	990.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12758	9999	1,014.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12759	9999	986.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12760	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12761	9999	1,034.200	JPM New York (VLN)
Asahi Refining USA Inc.	568206	9990	965.900	JPM New York (VLN)
Asahi Refining USA Inc.	568207	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	568208	9990	972.700	JPM New York (VLN)
Asahi Refining USA Inc.	568209	9990	952.200	JPM New York (VLN)
Asahi Refining USA Inc.	568210	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	568201	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	568202	9990	964.000	JPM New York (VLN)
Asahi Refining USA Inc.	568203	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	568204	9990	980.300	JPM New York (VLN)
Asahi Refining USA Inc.	568205	9990	970.200	JPM New York (VLN)
Asahi Refining USA Inc.	568304	9990	963.000	JPM New York (VLN)
Asahi Refining USA Inc.	568305	9990	962.100	JPM New York (VLN)
Asahi Refining USA Inc.	568306	9990	941.800	JPM New York (VLN)
Asahi Refining USA Inc.	568307	9990	951.200	JPM New York (VLN)
Asahi Refining USA Inc.	568308	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	505607	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	505608	9990	1,027.200	JPM New York (VLN)
Asahi Refining USA Inc.	505609	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	505610	9990	1,011.600	JPM New York (VLN)
Asahi Refining USA Inc.	506201	9990	1,033.000	JPM New York (VLN)
Asahi Refining USA Inc.	567106	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	567107	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	567108	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	567109	9990	1,017.700	JPM New York (VLN)
Asahi Refining USA Inc.	567110	9990	1,012.700	JPM New York (VLN)
Asahi Refining USA Inc.	568401	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	568402	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	568403	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	568404	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	568405	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	567201	9990	1,033.300	JPM New York (VLN)
Asahi Refining USA Inc.	567202	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	567203	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	567204	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	567205	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	566202	9990	1,040.500	JPM New York (VLN)
Asahi Refining USA Inc.	566203	9990	1,049.200	JPM New York (VLN)
Asahi Refining USA Inc.	566204	9990	1,033.000	JPM New York (VLN)
Asahi Refining USA Inc.	566205	9990	1,042.100	JPM New York (VLN)
Asahi Refining USA Inc.	566206	9990	1,039.600	JPM New York (VLN)
Asahi Refining USA Inc.	566201	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	567206	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	567207	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	567208	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	567209	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	566305	9990	1,038.500	JPM New York (VLN)
Asahi Refining USA Inc.	566306	9990	1,040.400	JPM New York (VLN)
Asahi Refining USA Inc.	566307	9990	1,038.400	JPM New York (VLN)
Asahi Refining USA Inc.	566308	9990	1,041.600	JPM New York (VLN)
Asahi Refining USA Inc.	566309	9990	1,032.400	JPM New York (VLN)
Asahi Refining USA Inc.	507209	9990	1,013.100	JPM New York (VLN)
		Running Total :	495,306,178.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	507210	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	507303	9990	1,031.700	JPM New York (VLN)
Asahi Refining USA Inc.	507304	9990	1,032.500	JPM New York (VLN)
Asahi Refining USA Inc.	507305	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	505606	9990	962.600	JPM New York (VLN)
Asahi Refining USA Inc.	506304	9990	1,002.400	JPM New York (VLN)
Asahi Refining USA Inc.	506305	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	520504	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	520505	9990	991.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23080-1	9990	983.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23080-2	9990	988.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23080-3	9990	999.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23080-4	9990	978.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23080-5	9990	973.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23067-1	9990	999.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23067-2	9990	992.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23080-6	9990	978.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23080-7	9990	1,024.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23080-8	9990	997.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23032-1	9990	1,008.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23032-2	9990	1,009.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23032-3	9990	986.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23032-4	9990	998.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23032-5	9990	978.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23029-1	9990	960.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23029-2	9990	948.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23032-6	9990	984.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23032-7	9990	959.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23032-8	9990	1,020.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23011-3	9990	991.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23011-4	9990	969.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23011-5	9990	963.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23011-6	9990	961.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23011-7	9990	960.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23011-1	9990	975.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23011-2	9990	963.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23012-6	9990	967.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23021-8	9990	929.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23027-1	9990	945.400	JPM New York (VLN)
Asahi Refining USA Inc.	564606	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	564607	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	564608	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	564609	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	564610	9990	955.000	JPM New York (VLN)
Asahi Refining USA Inc.	564501	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	564502	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	564503	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	564504	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	564505	9990	1,003.300	JPM New York (VLN)
Asahi Refining USA Inc.	564405	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	564406	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	564407	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	564408	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	564409	9990	1,026.800	JPM New York (VLN)
Asahi Refining USA Inc.	564601	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	564602	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	564603	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	564604	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	564605	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	564001	9990	977.000	JPM New York (VLN)
Asahi Refining USA Inc.	564002	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	564003	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	564004	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	567210	9990	977.800	JPM New York (VLN)
		Running Total :	495,369,448.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	567001	9990	1,021.900	JPM New York (VLN)
Asahi Refining USA Inc.	567002	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	567003	9990	1,039.600	JPM New York (VLN)
Asahi Refining USA Inc.	567004	9990	1,004.400	JPM New York (VLN)
Asahi Refining USA Inc.	567005	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	565704	9990	1,015.400	JPM New York (VLN)
Asahi Refining USA Inc.	565705	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	568508	9990	975.200	JPM New York (VLN)
Asahi Refining USA Inc.	568509	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	568510	9990	971.100	JPM New York (VLN)
Asahi Refining USA Inc.	568503	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	568504	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	568505	9990	972.700	JPM New York (VLN)
Asahi Refining USA Inc.	568506	9990	965.500	JPM New York (VLN)
Asahi Refining USA Inc.	568507	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	565706	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	565707	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	565708	9990	1,079.200	JPM New York (VLN)
Asahi Refining USA Inc.	565709	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	565710	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	568408	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	568409	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	568410	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	568501	9990	982.400	JPM New York (VLN)
Asahi Refining USA Inc.	568502	9990	956.300	JPM New York (VLN)
Asahi Refining USA Inc.	564005	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	564006	9990	1,019.700	JPM New York (VLN)
Asahi Refining USA Inc.	564007	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	564008	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	564009	9990	1,041.100	JPM New York (VLN)
Asahi Refining USA Inc.	567006	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	567007	9990	1,045.300	JPM New York (VLN)
Asahi Refining USA Inc.	567008	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	567009	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	567010	9990	1,018.900	JPM New York (VLN)
Republic Metals Corporation	Ag111616058	9990	976.300	JPM New York (VLN)
Republic Metals Corporation	Ag111616059	9990	980.600	JPM New York (VLN)
Republic Metals Corporation	Ag111616060	9990	963.800	JPM New York (VLN)
Republic Metals Corporation	Ag111616061	9990	1,031.100	JPM New York (VLN)
Republic Metals Corporation	Ag111616062	9990	977.500	JPM New York (VLN)
Republic Metals Corporation	Ag111616053	9990	972.100	JPM New York (VLN)
Republic Metals Corporation	Ag111616054	9990	971.700	JPM New York (VLN)
Republic Metals Corporation	Ag111616055	9990	981.100	JPM New York (VLN)
Republic Metals Corporation	Ag111616056	9990	1,029.400	JPM New York (VLN)
Republic Metals Corporation	Ag111616057	9990	1,031.700	JPM New York (VLN)
Republic Metals Corporation	Ag111616048	9990	1,017.800	JPM New York (VLN)
Republic Metals Corporation	Ag111616049	9990	1,015.600	JPM New York (VLN)
Republic Metals Corporation	Ag111616050	9990	1,007.000	JPM New York (VLN)
Republic Metals Corporation	Ag111616051	9990	1,044.300	JPM New York (VLN)
Republic Metals Corporation	Ag111616052	9990	966.400	JPM New York (VLN)
Republic Metals Corporation	Ag111616043	9990	1,026.600	JPM New York (VLN)
Republic Metals Corporation	Ag111616044	9990	1,011.200	JPM New York (VLN)
Republic Metals Corporation	Ag111616045	9990	1,007.600	JPM New York (VLN)
Republic Metals Corporation	Ag111616046	9990	985.400	JPM New York (VLN)
Republic Metals Corporation	Ag111616047	9990	977.000	JPM New York (VLN)
Republic Metals Corporation	Ag111116021	9990	978.300	JPM New York (VLN)
Republic Metals Corporation	Ag111116022	9990	973.000	JPM New York (VLN)
Republic Metals Corporation	Ag111116023	9990	1,035.100	JPM New York (VLN)
Republic Metals Corporation	Ag111116024	9990	1,015.700	JPM New York (VLN)
Republic Metals Corporation	Ag111116025	9990	1,029.000	JPM New York (VLN)
Republic Metals Corporation	Ag111116026	9990	1,002.900	JPM New York (VLN)
Republic Metals Corporation	Ag111116027	9990	944.900	JPM New York (VLN)
Republic Metals Corporation	Ag111116028	9990	1,021.000	JPM New York (VLN)
Republic Metals Corporation	Ag111116029	9990	1,007.000	JPM New York (VLN)
		Running Total :	495,433,459.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Republic Metals Corporation	Ag111116030	9990	1,018.000	JPM New York (VLN)
Republic Metals Corporation	Ag111016027	9990	966.200	JPM New York (VLN)
Republic Metals Corporation	Ag111016028	9990	979.000	JPM New York (VLN)
Republic Metals Corporation	Ag111016029	9990	963.000	JPM New York (VLN)
Republic Metals Corporation	Ag111016030	9990	1,002.600	JPM New York (VLN)
Republic Metals Corporation	Ag111016031	9990	987.800	JPM New York (VLN)
Republic Metals Corporation	Ag111016032	9990	1,000.900	JPM New York (VLN)
Republic Metals Corporation	Ag111016033	9990	1,001.700	JPM New York (VLN)
Republic Metals Corporation	Ag111016034	9990	1,038.000	JPM New York (VLN)
Republic Metals Corporation	Ag111016035	9990	997.800	JPM New York (VLN)
Republic Metals Corporation	Ag111016036	9990	977.700	JPM New York (VLN)
Republic Metals Corporation	Ag111016017	9990	962.600	JPM New York (VLN)
Republic Metals Corporation	Ag111016018	9990	1,016.300	JPM New York (VLN)
Republic Metals Corporation	Ag111016019	9990	1,004.500	JPM New York (VLN)
Republic Metals Corporation	Ag111016020	9990	1,012.200	JPM New York (VLN)
Republic Metals Corporation	Ag111016021	9990	970.400	JPM New York (VLN)
Republic Metals Corporation	Ag111016022	9990	984.900	JPM New York (VLN)
Republic Metals Corporation	Ag111016023	9990	1,001.900	JPM New York (VLN)
Republic Metals Corporation	Ag111016024	9990	992.900	JPM New York (VLN)
Republic Metals Corporation	Ag111016025	9990	981.000	JPM New York (VLN)
Republic Metals Corporation	Ag111016026	9990	980.700	JPM New York (VLN)
Republic Metals Corporation	Ag111016007	9990	1,001.700	JPM New York (VLN)
Republic Metals Corporation	Ag111016008	9990	1,014.100	JPM New York (VLN)
Republic Metals Corporation	Ag111016009	9990	1,009.300	JPM New York (VLN)
Republic Metals Corporation	Ag111016010	9990	973.200	JPM New York (VLN)
Republic Metals Corporation	Ag111016011	9990	1,014.300	JPM New York (VLN)
Republic Metals Corporation	Ag111016012	9990	982.600	JPM New York (VLN)
Republic Metals Corporation	Ag111016013	9990	977.500	JPM New York (VLN)
Republic Metals Corporation	Ag111016014	9990	985.100	JPM New York (VLN)
Republic Metals Corporation	Ag111016015	9990	971.500	JPM New York (VLN)
Republic Metals Corporation	Ag111016016	9990	1,012.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03469-5	9990	1,009.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03470-2	9990	1,010.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03470-4	9990	1,033.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03470-5	9990	1,014.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03470-6	9990	1,019.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03470-7	9990	1,024.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03470-8	9990	993.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03470-9	9990	1,015.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03470-10	9990	1,035.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03470-11	9990	998.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03470-12	9990	1,014.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03470-13	9990	1,030.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03470-14	9990	1,026.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03470-15	9990	1,006.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03470-16	9990	1,020.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03470-17	9990	990.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03470-18	9990	1,022.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03470-19	9990	988.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03470-20	9990	1,011.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03470-21	9990	1,025.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03474-1	9990	1,036.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03474-2	9990	1,013.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03474-5	9990	1,036.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03474-11	9990	1,000.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03474-13	9990	1,014.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03474-18	9990	977.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03474-20	9990	1,006.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03475-3	9990	987.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03475-14	9990	986.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03475-15	9990	1,023.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03475-2	9990	996.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03475-6	9990	1,011.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03475-7	9990	1,013.900	JPM New York (VLN)
		Running Total :	495,497,635.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03475-8	9990	1,000.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03475-9	9990	1,067.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03475-10	9990	956.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03475-11	9990	1,023.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03475-13	9990	978.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03475-17	9990	1,001.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03475-18	9990	969.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03475-19	9990	926.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03476-1	9990	990.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03476-2	9990	1,012.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03476-3	9990	959.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03476-5	9990	1,000.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03476-6	9990	1,025.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03476-8	9990	1,044.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03476-9	9990	1,025.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03476-10	9990	991.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03476-11	9990	976.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03476-12	9990	1,009.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03476-13	9990	1,051.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03476-14	9990	1,013.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03476-15	9990	1,006.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03476-16	9990	1,023.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03476-17	9990	1,009.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03476-19	9990	977.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03478-6	9990	1,049.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03478-7	9990	1,022.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03478-15	9990	1,036.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03478-3	9990	1,006.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03478-4	9990	1,052.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03478-5	9990	1,052.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03478-16	9990	1,007.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03480-1	9990	1,005.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03480-7	9990	1,040.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03480-9	9990	1,016.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03480-11	9990	983.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03480-13	9990	1,054.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03480-18	9990	1,034.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03495-20	9990	990.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03495-19	9990	1,008.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03495-18	9990	1,041.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03495-17	9990	1,027.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03495-16	9990	982.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03495-15	9990	1,026.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03495-12	9990	1,045.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03495-11	9990	1,045.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03495-10	9990	1,070.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03495-3	9990	1,041.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03509-10	9990	1,018.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03509-8	9990	982.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03509-7	9990	943.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03509-6	9990	978.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03509-5	9990	943.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03509-4	9990	921.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03509-3	9990	1,041.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03509-2	9990	974.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03506-13	9990	1,016.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03506-9	9990	1,040.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03480-2	9990	1,058.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03480-3	9990	982.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03480-4	9990	1,000.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03480-6	9990	1,017.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03480-10	9990	1,022.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03480-15	9990	1,033.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03484-1	9990	1,019.100	JPM New York (VLN)
		Running Total :	495,562,317.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03484-2	9990	1,014.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03484-3	9990	964.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03484-4	9990	951.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03484-5	9990	1,013.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03484-6	9990	993.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03484-7	9990	994.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03484-8	9990	977.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03484-9	9990	960.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03484-10	9990	1,025.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03484-11	9990	978.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03484-12	9990	975.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03484-13	9990	954.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03484-14	9990	973.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03484-15	9990	937.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03484-16	9990	946.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03484-17	9990	941.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03484-20	9990	947.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03485-10	9990	922.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03485-12	9990	942.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03485-13	9990	942.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03485-15	9990	931.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03485-17	9990	927.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03485-19	9990	957.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03494-1	9990	1,063.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03494-2	9990	1,058.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03494-3	9990	1,039.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03494-4	9990	1,051.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03494-5	9990	1,077.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03494-6	9990	1,039.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03494-7	9990	1,054.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03494-8	9990	1,036.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03494-9	9990	1,034.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03494-10	9990	1,039.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03494-11	9990	1,069.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03494-12	9990	1,035.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03494-13	9990	1,081.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03494-14	9990	1,029.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03494-15	9990	1,020.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03494-16	9990	1,018.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03494-17	9990	1,047.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03494-18	9990	1,059.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03494-19	9990	1,026.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03494-20	9990	1,063.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03497-1	9990	1,019.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03497-3	9990	1,014.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03497-9	9990	982.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03497-10	9990	985.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03497-12	9990	1,022.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03497-13	9990	991.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03497-14	9990	1,016.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03497-15	9990	1,027.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03497-16	9990	979.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03497-18	9990	989.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03495-14	9990	1,045.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03496-2	9990	1,030.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03496-3	9990	1,037.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03496-4	9990	999.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03496-5	9990	1,021.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03496-6	9990	1,015.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03496-7	9990	1,024.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03496-8	9990	1,011.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03496-9	9990	1,010.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03496-10	9990	1,071.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03496-11	9990	1,023.200	JPM New York (VLN)
		Running Total :	495,626,754.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03496-12	9990	1,004.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03496-13	9990	1,047.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03496-14	9990	1,025.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03496-15	9990	1,072.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03496-16	9990	1,016.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03496-17	9990	1,017.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03496-18	9990	1,014.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03496-19	9990	992.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03496-20	9990	1,007.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03497-2	9990	1,018.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03497-4	9990	1,019.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03497-5	9990	1,023.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03497-6	9990	967.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03497-7	9990	962.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03497-8	9990	988.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03497-11	9990	1,032.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03497-17	9990	970.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03497-19	9990	1,015.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03497-20	9990	1,046.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03501-3	9990	1,009.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03501-4	9990	1,024.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03501-5	9990	979.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03501-7	9990	992.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03501-8	9990	1,019.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03501-9	9990	964.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03501-10	9990	996.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03501-11	9990	1,024.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03501-12	9990	1,006.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03501-13	9990	1,007.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03501-14	9990	1,003.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03501-15	9990	1,076.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03501-16	9990	1,077.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03501-17	9990	1,051.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03501-18	9990	1,012.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03502-2	9990	988.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03502-5	9990	1,034.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03502-17	9990	1,004.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03503-2	9990	1,033.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03503-3	9990	1,055.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03503-4	9990	1,058.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03503-5	9990	1,064.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03503-6	9990	1,028.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03503-7	9990	1,051.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03503-8	9990	1,035.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03503-9	9990	1,058.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03503-11	9990	1,024.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03503-13	9990	1,035.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03503-18	9990	1,005.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03503-19	9990	1,035.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03503-1	9990	1,090.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03504-8	9990	1,049.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03504-10	9990	1,045.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03504-13	9990	987.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03504-14	9990	1,001.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03504-15	9990	1,011.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03504-17	9990	991.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03504-18	9990	1,030.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03504-19	9990	1,012.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03505-3	9990	1,002.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03505-4	9990	967.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03505-5	9990	957.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03505-6	9990	1,039.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03505-8	9990	968.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03505-10	9990	1,010.100	JPM New York (VLN)
		Running Total :	495,691,921.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03505-12	9990	953.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03505-14	9990	962.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03505-17	9990	901.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03505-18	9990	986.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03505-19	9990	927.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03505-20	9990	953.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03507-2	9990	1,045.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03507-3	9990	1,060.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03507-5	9990	1,025.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03507-6	9990	1,024.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03507-9	9990	1,034.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03507-10	9990	1,014.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03507-11	9990	1,058.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03507-27	9990	1,061.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03508-16	9990	984.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03506-1	9990	1,039.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03506-2	9990	1,026.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03506-3	9990	1,017.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03506-4	9990	996.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03506-5	9990	1,059.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03506-6	9990	1,032.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03506-7	9990	1,045.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03506-8	9990	1,045.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03506-10	9990	994.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03506-11	9990	1,003.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03506-12	9990	1,016.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03506-14	9990	1,020.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03506-16	9990	1,014.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03506-17	9990	1,040.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03506-18	9990	1,043.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03506-19	9990	1,032.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03506-20	9990	1,037.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03507-1	9990	1,042.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03507-4	9990	1,037.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03507-8	9990	1,042.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03507-12	9990	1,055.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03507-13	9990	1,067.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03507-14	9990	1,060.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03507-15	9990	1,056.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03507-16	9990	1,069.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03507-17	9990	1,072.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03507-18	9990	1,002.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03507-19	9990	1,026.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03507-20	9990	1,012.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03507-21	9990	1,024.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30520-9	9990	931.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30520-8	9990	962.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30520-7	9990	959.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30520-6	9990	980.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30520-5	9990	955.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30522-8	9990	973.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30522-7	9990	988.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30522-6	9990	941.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30522-5	9990	959.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30522-4	9990	985.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30523-2	9990	942.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30523-1	9990	999.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30523-6	9990	963.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30523-5	9990	943.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30523-3	9990	983.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30521-5	9990	947.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30521-4	9990	971.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30521-3	9990	941.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30521-2	9990	965.800	JPM New York (VLN)
		Running Total :	495,756,246.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	30521-1	9990	960.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30522-3	9990	967.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30522-2	9990	952.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30522-1	9990	922.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30521-7	9990	935.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30521-6	9990	983.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30524-3	9990	1,038.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30524-2	9990	994.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30524-1	9990	1,050.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30523-8	9990	984.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30523-7	9990	951.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31644-2	9990	1,015.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31644-1	9990	960.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31643-9	9990	1,010.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31643-8	9990	967.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31643-7	9990	995.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31645-4	9990	980.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31644-7	9990	986.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31644-5	9990	1,015.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31644-4	9990	1,007.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31644-3	9990	1,008.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31646-9	9990	973.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31646-8	9990	959.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31646-7	9990	1,004.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31646-5	9990	964.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31645-5	9990	1,032.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31642-11	9990	988.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31643-3	9990	1,019.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31644-6	9990	968.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31646-4	9990	987.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31646-6	9990	990.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31643-6	9990	1,006.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31643-5	9990	1,003.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31644-8	9990	992.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31645-6	9990	996.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31645-3	9990	955.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31643-2	9990	994.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31645-7	9990	980.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31646-3	9990	1,016.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31646-2	9990	985.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31646-1	9990	990.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30215-5	9990	1,029.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30215-4	9990	1,032.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30215-3	9990	1,025.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30215-2	9990	1,009.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30215-1	9990	1,036.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30215-8	9990	1,013.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30215-7	9990	1,002.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30215-6	9990	1,036.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30216-2	9990	1,025.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30216-1	9990	1,012.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30145-5	9990	1,015.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30145-4	9990	981.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30145-3	9990	951.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30145-2	9990	1,020.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30145-1	9990	977.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30216-7	9990	1,045.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30216-6	9990	1,042.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30216-5	9990	1,037.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30216-4	9990	1,072.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30216-3	9990	1,049.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30744-7	9990	966.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30745-3	9990	966.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30750-4	9990	970.200	JPM New York (VLN)
		Running Total :	495,820,065.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	30750-2	9990	968.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30750-6	9990	967.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30227-1	9990	1,045.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30225-9	9990	1,039.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30225-8	9990	1,054.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30225-7	9990	1,009.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30225-6	9990	984.500	JPM New York (VLN)
Royal Canadian Mint	2015-01119	9990	948.100	JPM New York (VLN)
Royal Canadian Mint	2015-01118	9990	997.100	JPM New York (VLN)
Royal Canadian Mint	2015-01117	9990	996.600	JPM New York (VLN)
Royal Canadian Mint	2015-01116	9990	981.100	JPM New York (VLN)
Royal Canadian Mint	2015-01115	9990	1,000.400	JPM New York (VLN)
Royal Canadian Mint	2015-01124	9990	918.100	JPM New York (VLN)
Royal Canadian Mint	2015-01123	9990	942.100	JPM New York (VLN)
Royal Canadian Mint	2015-01122	9990	1,002.900	JPM New York (VLN)
Royal Canadian Mint	2015-01121	9990	978.200	JPM New York (VLN)
Royal Canadian Mint	2015-01120	9990	995.100	JPM New York (VLN)
Royal Canadian Mint	2015-01129	9990	980.700	JPM New York (VLN)
Royal Canadian Mint	2015-01128	9990	963.600	JPM New York (VLN)
Royal Canadian Mint	2015-01127	9990	989.700	JPM New York (VLN)
Royal Canadian Mint	2015-01126	9990	976.700	JPM New York (VLN)
Royal Canadian Mint	2015-01125	9990	970.700	JPM New York (VLN)
Royal Canadian Mint	2015-01134	9990	922.300	JPM New York (VLN)
Royal Canadian Mint	2015-01133	9990	993.400	JPM New York (VLN)
Royal Canadian Mint	2015-01132	9990	971.900	JPM New York (VLN)
Royal Canadian Mint	2015-01131	9990	984.400	JPM New York (VLN)
Royal Canadian Mint	2015-01130	9990	983.600	JPM New York (VLN)
Royal Canadian Mint	201401131	9990	962.200	JPM New York (VLN)
Royal Canadian Mint	201401130	9990	967.200	JPM New York (VLN)
Royal Canadian Mint	201401129	9990	951.800	JPM New York (VLN)
Royal Canadian Mint	201401128	9990	979.600	JPM New York (VLN)
Royal Canadian Mint	201401127	9990	950.900	JPM New York (VLN)
Royal Canadian Mint	201401126	9990	962.300	JPM New York (VLN)
Royal Canadian Mint	201401125	9990	945.700	JPM New York (VLN)
Royal Canadian Mint	201401124	9990	947.200	JPM New York (VLN)
Royal Canadian Mint	201401123	9990	906.300	JPM New York (VLN)
Royal Canadian Mint	201401122	9990	998.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1301666	9990	1,043.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1301665	9990	1,027.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1301664	9990	1,047.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1301663	9990	1,051.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1301662	9990	1,037.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1302198	9990	954.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1302199	9990	996.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1302200	9990	985.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1302201	9990	979.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1302202	9990	990.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1302203	9990	1,017.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1302204	9990	987.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1302205	9990	962.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1302206	9990	965.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1302207	9990	998.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1301584	9990	1,026.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1301544	9990	1,018.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1301603	9990	993.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1301577	9990	1,053.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1301559	9990	1,040.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1302208	9990	964.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1302209	9990	968.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1302210	9990	964.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1302211	9990	1,008.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1302212	9990	958.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1301593	9990	1,032.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1301552	9990	1,044.600	JPM New York (VLN)
		Running Total :	495,883,320.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Ohio Precious Metals, LLC	1301595	9990	1,004.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1301551	9990	1,054.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1301558	9990	983.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33197-9	9990	990.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33197-8	9990	1,017.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33197-7	9990	921.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33197-6	9990	1,043.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33197-4	9990	982.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30982-5	9990	1,044.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30982-4	9990	1,020.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30982-3	9990	1,016.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30982-2	9990	1,073.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30982-1	9990	1,043.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33181-6	9990	977.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33181-5	9990	962.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33181-4	9990	1,005.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33181-3	9990	1,032.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33181-2	9990	962.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30983-7	9990	1,050.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30983-6	9990	1,017.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30983-5	9990	1,013.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30983-4	9990	1,065.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30983-3	9990	1,014.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33180-8	9990	1,000.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33180-4	9990	959.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33180-3	9990	979.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33180-2	9990	1,004.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33180-1	9990	1,003.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30983-2	9990	998.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30983-1	9990	1,071.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30982-8	9990	1,024.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30982-7	9990	1,017.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30982-6	9990	981.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32412-6	9990	905.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32442-5	9990	980.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32431-17	9990	909.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32442-3	9990	966.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32442-2	9990	965.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32451-6	9990	921.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32451-5	9990	946.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32453-1	9990	1,023.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32442-8	9990	907.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32442-7	9990	952.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32452-8	9990	977.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32452-6	9990	958.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32452-5	9990	946.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32452-4	9990	955.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32451-7	9990	923.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32440-25	9990	966.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32440-24	9990	950.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32440-23	9990	979.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32440-22	9990	933.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32440-21	9990	945.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31890-10	9990	1,002.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31890-9	9990	1,043.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31890-8	9990	1,069.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31890-7	9990	1,047.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31890-6	9990	1,010.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32442-1	9990	944.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32441-1	9990	940.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32440-28	9990	992.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32440-27	9990	917.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32440-26	9990	927.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-21618	9999	1,033.200	JPM New York (VLN)
		Running Total :	495,946,602.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-21617	9999	1,031.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-21616	9999	1,035.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-21615	9999	1,039.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-21614	9999	1,007.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-21613	9999	1,025.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-21612	9999	1,016.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-21611	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-21610	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-21609	9999	1,024.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-21628	9999	1,071.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-21627	9999	1,037.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-21626	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-21625	9999	1,030.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-21624	9999	1,041.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-21623	9999	1,022.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-21622	9999	1,009.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-21621	9999	1,041.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-21620	9999	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-21619	9999	1,045.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-21631	9999	1,016.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-21630	9999	1,055.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-21629	9999	1,052.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42297	9999	1,065.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42296	9999	1,053.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42295	9999	1,057.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42294	9999	1,067.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42293	9999	1,055.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13681	9999	1,028.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13680	9999	1,079.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	244376	9990	1,017.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	244383	9990	1,015.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	244381	9990	1,013.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	244395	9990	1,011.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	244396	9990	1,007.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	244385	9990	1,004.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	244373	9990	1,001.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	244372	9990	999.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	244378	9990	985.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	244371	9990	969.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30051-8	9990	969.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30051-7	9990	960.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30052-3	9990	1,014.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30052-2	9990	987.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30052-1	9990	994.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30053-3	9990	983.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30052-8	9990	1,010.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30052-7	9990	1,028.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30052-6	9990	984.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30052-5	9990	994.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30049-4	9990	939.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30049-3	9990	947.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30048-8	9990	993.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30048-7	9990	986.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30048-6	9990	937.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32937-16	9990	971.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	244443	9990	949.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	244414	9990	986.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	244418	9990	1,028.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	244447	9990	1,034.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5884	9999	1,044.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	x45589	9999	1,024.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	x45588	9999	1,012.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	x45587	9999	1,024.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	x45586	9999	1,018.900	JPM New York (VLN)
		Running Total :	496,011,534.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5883	9999	1,071.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5882	9999	1,048.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13677	9999	1,036.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13678	9999	1,036.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13679	9999	1,014.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28757	9999	1,084.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28764	9999	1,034.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28765	9999	1,028.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34609	9999	1,012.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34610	9999	1,017.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41736	9999	1,036.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28763	9999	1,012.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	28766	9999	1,031.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34608	9999	1,030.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34611	9999	1,031.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44561	9999	1,008.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44562	9999	1,045.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44563	9999	1,020.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44564	9999	1,029.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44565	9999	1,041.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34707	9999	1,046.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34708	9999	1,030.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34709	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34710	9999	1,038.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34607	9999	1,015.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46925	9999	1,043.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46926	9999	1,023.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46927	9999	1,028.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46928	9999	1,049.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46929	9999	1,046.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46920	9999	1,013.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46921	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46922	9999	1,051.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46923	9999	1,020.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46924	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46935	9999	1,029.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46936	9999	1,017.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46937	9999	1,023.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46938	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46939	9999	1,029.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46930	9999	1,058.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46931	9999	1,059.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46932	9999	1,041.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46933	9999	1,022.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46934	9999	1,052.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46945	9999	1,026.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46946	9999	1,040.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46947	9999	1,027.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46948	9999	1,038.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46949	9999	1,034.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46940	9999	1,015.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46941	9999	1,058.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46942	9999	1,031.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46943	9999	1,038.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46944	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61226	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61227	9999	1,013.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61228	9999	1,023.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61229	9999	1,043.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61230	9999	1,005.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61221	9999	1,036.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61222	9999	1,044.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61223	9999	1,022.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61224	9999	1,015.800	JPM New York (VLN)
		Running Total :	496,077,604.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	61225	9999	1,042.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61236	9999	1,077.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61237	9999	1,011.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61238	9999	1,053.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61239	9999	1,044.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61240	9999	1,076.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61231	9999	1,027.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61232	9999	1,031.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61233	9999	1,043.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61234	9999	1,047.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61235	9999	1,033.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61246	9999	1,048.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61247	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61248	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61249	9999	1,044.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61250	9999	1,030.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61241	9999	1,044.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61242	9999	1,036.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61243	9999	1,043.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61244	9999	1,059.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61245	9999	1,042.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132628	9999	1,039.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132629	9999	1,035.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132630	9999	1,047.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132631	9999	1,033.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8132632	9999	1,040.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16648	9999	1,030.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16649	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16650	9999	1,032.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16651	9999	1,033.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16652	9999	1,013.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42548	9999	1,015.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42549	9999	1,032.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42550	9999	1,055.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42551	9999	1,043.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42552	9999	1,050.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16658	9999	1,044.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16659	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16660	9999	1,044.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16661	9999	1,007.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16662	9999	1,032.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42608	9999	1,029.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42609	9999	1,039.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42610	9999	1,034.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42611	9999	1,039.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42612	9999	1,026.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16668	9999	1,034.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16669	9999	1,037.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16670	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16671	9999	1,034.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16672	9999	1,054.500	JPM New York (VLN)
Royal Canadian Mint	2014-01965	9990	954.800	JPM New York (VLN)
Royal Canadian Mint	2014-01966	9990	969.200	JPM New York (VLN)
Royal Canadian Mint	2014-01967	9990	961.200	JPM New York (VLN)
Royal Canadian Mint	2014-01968	9990	995.200	JPM New York (VLN)
Royal Canadian Mint	2014-01969	9990	1,005.600	JPM New York (VLN)
Royal Canadian Mint	2014-01960	9990	930.200	JPM New York (VLN)
Royal Canadian Mint	2014-01961	9990	914.200	JPM New York (VLN)
Royal Canadian Mint	2014-01962	9990	962.500	JPM New York (VLN)
Royal Canadian Mint	2014-01963	9990	977.500	JPM New York (VLN)
Royal Canadian Mint	2014-01964	9990	997.300	JPM New York (VLN)
Royal Canadian Mint	2014-01955	9990	959.300	JPM New York (VLN)
Royal Canadian Mint	2014-01956	9990	969.400	JPM New York (VLN)
Royal Canadian Mint	2014-01957	9990	961.000	JPM New York (VLN)
		Running Total :	496,143,091.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Royal Canadian Mint	2014-01958	9990	910.800	JPM New York (VLN)
Royal Canadian Mint	2014-01959	9990	960.600	JPM New York (VLN)
Royal Canadian Mint	2014-01949	9990	940.500	JPM New York (VLN)
Royal Canadian Mint	2014-01950	9990	952.300	JPM New York (VLN)
Royal Canadian Mint	2014-01951	9990	915.200	JPM New York (VLN)
Royal Canadian Mint	2014-01952	9990	958.200	JPM New York (VLN)
Royal Canadian Mint	2014-01954	9990	954.200	JPM New York (VLN)
Royal Canadian Mint	2014-01938	9990	992.900	JPM New York (VLN)
Royal Canadian Mint	2014-01939	9990	939.600	JPM New York (VLN)
Royal Canadian Mint	2014-01940	9990	993.100	JPM New York (VLN)
Royal Canadian Mint	2014-01941	9990	1,002.500	JPM New York (VLN)
Royal Canadian Mint	2014-01942	9990	911.600	JPM New York (VLN)
Royal Canadian Mint	2014-01943	9990	944.600	JPM New York (VLN)
Royal Canadian Mint	2014-01944	9990	937.900	JPM New York (VLN)
Royal Canadian Mint	2014-01945	9990	958.400	JPM New York (VLN)
Royal Canadian Mint	2014-01947	9990	937.100	JPM New York (VLN)
Royal Canadian Mint	2014-01948	9990	969.800	JPM New York (VLN)
Royal Canadian Mint	2014-02064	9990	953.800	JPM New York (VLN)
Royal Canadian Mint	2014-02065	9990	955.700	JPM New York (VLN)
Royal Canadian Mint	2014-02066	9990	904.000	JPM New York (VLN)
Royal Canadian Mint	2014-02067	9990	930.600	JPM New York (VLN)
Royal Canadian Mint	2014-02068	9990	961.300	JPM New York (VLN)
Royal Canadian Mint	2014-02069	9990	944.300	JPM New York (VLN)
Royal Canadian Mint	2014-02070	9990	939.100	JPM New York (VLN)
Royal Canadian Mint	2014-02071	9990	965.200	JPM New York (VLN)
Royal Canadian Mint	2014-02072	9990	973.600	JPM New York (VLN)
Royal Canadian Mint	2014-02073	9990	930.100	JPM New York (VLN)
Royal Canadian Mint	2014-02085	9990	938.600	JPM New York (VLN)
Royal Canadian Mint	2014-02086	9990	930.200	JPM New York (VLN)
Royal Canadian Mint	2014-02087	9990	939.400	JPM New York (VLN)
Royal Canadian Mint	2014-02088	9990	995.000	JPM New York (VLN)
Royal Canadian Mint	2014-02089	9990	951.600	JPM New York (VLN)
Royal Canadian Mint	2014-02090	9990	998.200	JPM New York (VLN)
Royal Canadian Mint	2014-02091	9990	992.700	JPM New York (VLN)
Royal Canadian Mint	2014-02092	9990	966.100	JPM New York (VLN)
Royal Canadian Mint	2014-02093	9990	990.400	JPM New York (VLN)
Royal Canadian Mint	2014-02094	9990	990.100	JPM New York (VLN)
Royal Canadian Mint	2014-02074	9990	966.700	JPM New York (VLN)
Royal Canadian Mint	2014-02075	9990	978.200	JPM New York (VLN)
Royal Canadian Mint	2014-02076	9990	927.600	JPM New York (VLN)
Royal Canadian Mint	2014-02077	9990	973.100	JPM New York (VLN)
Royal Canadian Mint	2014-02078	9990	981.800	JPM New York (VLN)
Royal Canadian Mint	2014-02080	9990	937.400	JPM New York (VLN)
Royal Canadian Mint	2014-02081	9990	986.300	JPM New York (VLN)
Royal Canadian Mint	2014-02082	9990	981.200	JPM New York (VLN)
Royal Canadian Mint	2014-02083	9990	953.900	JPM New York (VLN)
Royal Canadian Mint	2014-02084	9990	993.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00403-4	9990	994.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00403-5	9990	987.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00368-15	9990	959.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00369-9	9990	981.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00369-15	9990	944.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00368-7	9990	964.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00371-19	9990	941.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00369-7	9990	948.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00370-3	9990	937.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00370-5	9990	935.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00368-19	9990	981.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00369-5	9990	978.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00379-3	9990	950.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00403-2	9990	983.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00403-6	9990	963.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00149-12	9990	963.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00365-2	9990	971.300	JPM New York (VLN)
		Running Total :	496,204,487.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00365-5	9990	970.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00366-1	9990	954.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00366-4	9990	980.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00403-1	9990	989.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00403-3	9990	979.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00485-15	9990	972.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00454-4	9990	971.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00484-16	9990	1,012.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00485-17	9990	944.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00485-14	9990	998.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00484-13	9990	1,017.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00495-10	9990	1,009.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00484-15	9990	1,041.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184R-48564	9990	1,070.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	185R48994	9990	1,029.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24Y-11051	9990	1,029.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26Y-12027	9990	1,030.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26Y-12130	9990	1,023.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113X-37848	9990	1,012.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160Y81340	9990	1,078.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113X-37931	9990	1,063.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113X-37970	9990	1,012.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113X-38034	9990	1,012.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26Y-12132	9990	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26Y-12165	9990	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26Y-12281	9990	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26Y-12324	9990	1,023.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26Y-12332	9990	1,029.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B47938	9990	1,053.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B47939	9990	1,037.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B47940	9990	1,060.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B47941	9990	1,043.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B48002	9990	1,031.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26Y-12424	9990	1,030.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26Y-12431	9990	1,029.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26Y-12438	9990	1,030.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26Y-12443	9990	1,023.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	286W74494	9990	1,057.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41036	9990	1,007.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41037	9990	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41038	9990	1,011.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41039	9990	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41040	9990	1,001.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50521	9999	1,035.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50522	9999	1,051.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50523	9999	1,073.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50524	9999	1,076.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50525	9999	1,050.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44491	9999	1,017.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44492	9999	1,036.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44493	9999	1,047.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44494	9999	1,037.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44495	9999	1,065.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42428	9999	1,046.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42429	9999	1,038.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42430	9999	1,040.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42431	9999	1,015.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42432	9999	1,058.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42513	9999	1,044.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42514	9999	1,053.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42515	9999	1,040.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42516	9999	1,016.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42517	9999	1,050.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42213	9999	1,032.700	JPM New York (VLN)

Running Total : 496,270,204.200

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	42214	9999	1,048.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42215	9999	1,060.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42216	9999	1,056.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42217	9999	1,040.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42488	9999	1,055.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42489	9999	1,049.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42480	9999	1,060.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42491	9999	1,037.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42492	9999	1,023.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31277-3	9990	951.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31277-4	9990	990.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31277-5	9990	971.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31277-6	9990	961.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31277-7	9990	937.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31991-5	9990	962.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31991-6	9990	958.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31991-7	9990	965.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31991-8	9990	950.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31991-9	9990	954.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31989-1	9990	948.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31991-1	9990	956.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31991-2	9990	961.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31991-3	9990	989.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31991-4	9990	939.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31831-3	9990	1,016.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31831-4	9990	1,034.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31831-6	9990	992.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31832-1	9990	1,007.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31832-2	9990	1,026.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30832-3	9990	938.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30832-6	9990	1,002.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30832-7	9990	954.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31865-9	9990	930.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31865-10	9990	954.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30313-8	9990	965.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31621-3	9990	1,043.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31621-4	9990	1,046.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31621-6	9990	1,014.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31866-2	9990	932.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34711	9999	1,052.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	147-56537	9999	996.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	147-56538	9999	1,003.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	147-56539	9999	1,008.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	147-56540	9999	999.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16618	9999	1,054.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16619	9999	1,031.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16620	9999	1,029.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16621	9999	1,018.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16622	9999	1,020.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42543	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42544	9999	1,032.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42545	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42546	9999	1,029.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42547	9999	1,053.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35822	9999	1,045.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35823	9999	1,031.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35824	9999	1,031.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35825	9999	1,048.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	35826	9999	1,053.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42298	9999	1,038.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42299	9999	1,023.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42300	9999	1,050.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42301	9999	1,057.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42302	9999	1,034.900	JPM New York (VLN)
		Running Total :	496,334,702.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	44571	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44572	9999	1,028.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44573	9999	1,035.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44574	9999	1,011.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44575	9999	1,046.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38517	9999	1,047.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38518	9999	1,051.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38511	9999	1,050.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38512	9999	1,056.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38513	9999	1,057.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38514	9999	1,022.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38525	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38526	9999	1,027.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38527	9999	1,025.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38528	9999	1,052.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38529	9999	1,057.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38520	9999	1,020.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38521	9999	1,041.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38522	9999	1,029.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38523	9999	1,047.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38524	9999	1,024.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38535	9999	1,031.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38536	9999	1,045.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38537	9999	1,017.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38538	9999	1,077.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38539	9999	1,043.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38530	9999	1,036.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38531	9999	1,046.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38532	9999	1,034.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38533	9999	1,040.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38534	9999	1,031.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38510	9999	1,036.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38519	9999	1,028.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38516	9999	1,028.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38515	9999	1,014.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50851	9999	1,003.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50852	9999	1,028.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50853	9999	1,023.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50854	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50855	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16703	9999	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16704	9999	1,021.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16705	9999	1,032.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16706	9999	1,045.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16707	9999	1,049.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16628	9999	1,012.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16629	9999	1,008.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16630	9999	1,032.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16631	9999	1,004.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16632	9999	1,035.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16713	9999	1,018.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16714	9999	1,042.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16715	9999	1,031.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16716	9999	1,034.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16717	9999	1,025.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16788	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16789	9999	1,030.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16790	9999	1,032.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16791	9999	1,021.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	110V-28910	9999	1,079.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16723	9999	1,034.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16724	9999	1,023.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16725	9999	1,012.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16726	9999	1,021.600	JPM New York (VLN)
		Running Total :	496,400,827.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16727	9999	1,043.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16698	9999	1,041.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16699	9999	1,037.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16700	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16701	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16702	9999	1,029.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40989	9999	1,067.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40990	9999	1,044.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40991	9999	1,037.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40992	9999	1,034.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40993	9999	1,037.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16693	9999	1,050.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16694	9999	1,035.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16695	9999	1,023.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16696	9999	1,044.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16697	9999	1,034.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40999	9999	1,037.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41000	9999	1,027.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41001	9999	1,073.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41002	9999	1,026.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41003	9999	1,052.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16678	9999	1,035.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16679	9999	1,017.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16680	9999	1,003.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16681	9999	1,041.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16682	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40984	9999	1,050.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40985	9999	1,052.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40986	9999	1,056.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40987	9999	1,036.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40988	9999	1,058.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42776	9999	1,023.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42777	9999	1,022.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42778	9999	1,022.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42779	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42780	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74497	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74498	9999	1,037.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74499	9999	1,049.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74500	9999	1,050.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74501	9999	1,056.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74492	9999	1,032.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74493	9999	1,029.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74494	9999	1,046.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74495	9999	1,047.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74496	9999	1,027.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16553	9999	1,015.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16554	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16555	9999	1,031.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16556	9999	1,039.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16557	9999	1,012.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74502	9999	1,023.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74503	9999	1,044.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74504	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74505	9999	1,060.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	74506	9999	1,032.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16558	9999	1,012.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16559	9999	1,043.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16560	9999	1,036.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16561	9999	1,015.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16562	9999	1,044.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1302193	9990	976.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1302194	9990	964.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1302195	9990	993.000	JPM New York (VLN)
		Running Total :	496,466,967.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Ohio Precious Metals, LLC	1302196	9990	1,011.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1302197	9990	971.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1302042	9990	975.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1302043	9990	956.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1302044	9990	964.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1302045	9990	985.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1302046	9990	964.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1302528	9990	1,059.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1302529	9990	1,030.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1302530	9990	1,033.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1302531	9990	1,043.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1302532	9990	1,026.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1300991	9990	1,052.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1300992	9990	1,053.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1300993	9990	1,036.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1300994	9990	1,036.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1300995	9990	1,012.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1301545	9990	1,048.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1301587	9990	1,059.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1301571	9990	1,021.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1301543	9990	1,012.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1301573	9990	990.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1300977	9990	1,019.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1300978	9990	1,038.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1300979	9990	1,030.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1300980	9990	1,019.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1300981	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	993202	9990	999.700	JPM New York (VLN)
Asahi Refining USA Inc.	993203	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	993204	9990	1,038.400	JPM New York (VLN)
Asahi Refining USA Inc.	993205	9990	951.600	JPM New York (VLN)
Asahi Refining USA Inc.	993206	9990	1,015.400	JPM New York (VLN)
Asahi Refining USA Inc.	993207	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	993208	9990	1,012.900	JPM New York (VLN)
Asahi Refining USA Inc.	993209	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	993501	9990	1,016.800	JPM New York (VLN)
Asahi Refining USA Inc.	993502	9990	1,055.600	JPM New York (VLN)
Asahi Refining USA Inc.	993503	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	993504	9990	1,035.500	JPM New York (VLN)
Asahi Refining USA Inc.	993505	9990	1,029.900	JPM New York (VLN)
Asahi Refining USA Inc.	993506	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	993507	9990	1,025.400	JPM New York (VLN)
Asahi Refining USA Inc.	993508	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	993509	9990	1,037.900	JPM New York (VLN)
Asahi Refining USA Inc.	993510	9990	1,025.200	JPM New York (VLN)
Asahi Refining USA Inc.	994501	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	994502	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	994503	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	994504	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	994505	9990	968.700	JPM New York (VLN)
Asahi Refining USA Inc.	994506	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	994507	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	994508	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	994509	9990	963.200	JPM New York (VLN)
Asahi Refining USA Inc.	996201	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	996202	9990	990.500	JPM New York (VLN)
Asahi Refining USA Inc.	996203	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	993901	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	993902	9990	986.200	JPM New York (VLN)
Asahi Refining USA Inc.	993903	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	993904	9990	1,031.000	JPM New York (VLN)
Asahi Refining USA Inc.	993905	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	993906	9990	1,035.100	JPM New York (VLN)
Asahi Refining USA Inc.	993907	9990	992.100	JPM New York (VLN)
		Running Total :	496,531,628.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	993908	9990	1,023.300	JPM New York (VLN)
Asahi Refining USA Inc.	993909	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	994001	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	994002	9990	1,045.300	JPM New York (VLN)
Asahi Refining USA Inc.	994003	9990	1,029.900	JPM New York (VLN)
Asahi Refining USA Inc.	994004	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	994005	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	994006	9990	1,009.100	JPM New York (VLN)
Asahi Refining USA Inc.	994007	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	994008	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	994009	9990	1,023.300	JPM New York (VLN)
Asahi Refining USA Inc.	994010	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	994102	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	994103	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	994104	9990	995.400	JPM New York (VLN)
Asahi Refining USA Inc.	994105	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	994106	9990	1,027.100	JPM New York (VLN)
Asahi Refining USA Inc.	994107	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	994108	9990	999.000	JPM New York (VLN)
Asahi Refining USA Inc.	994109	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	994110	9990	998.300	JPM New York (VLN)
Asahi Refining USA Inc.	994301	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	994302	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	993601	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	993602	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	993603	9990	1,046.600	JPM New York (VLN)
Asahi Refining USA Inc.	993604	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	993605	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	993606	9990	1,021.500	JPM New York (VLN)
Asahi Refining USA Inc.	993607	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	993608	9990	1,050.800	JPM New York (VLN)
Asahi Refining USA Inc.	993609	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	993610	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	993701	9990	1,033.600	JPM New York (VLN)
Asahi Refining USA Inc.	993702	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	993703	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	993704	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	993705	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	993801	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	993802	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	993803	9990	1,021.500	JPM New York (VLN)
Asahi Refining USA Inc.	993804	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	993805	9990	1,031.800	JPM New York (VLN)
Asahi Refining USA Inc.	993806	9990	966.100	JPM New York (VLN)
Asahi Refining USA Inc.	993807	9990	967.800	JPM New York (VLN)
Asahi Refining USA Inc.	994303	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	994304	9990	964.200	JPM New York (VLN)
Asahi Refining USA Inc.	994305	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	994306	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	994307	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	994308	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	994309	9990	958.300	JPM New York (VLN)
Asahi Refining USA Inc.	994310	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	988406	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	988407	9990	1,041.000	JPM New York (VLN)
Asahi Refining USA Inc.	988408	9990	1,058.700	JPM New York (VLN)
Asahi Refining USA Inc.	988409	9990	1,070.300	JPM New York (VLN)
Asahi Refining USA Inc.	988410	9990	1,057.400	JPM New York (VLN)
Asahi Refining USA Inc.	988703	9990	1,035.100	JPM New York (VLN)
Asahi Refining USA Inc.	988704	9990	1,026.800	JPM New York (VLN)
Asahi Refining USA Inc.	989601	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	989602	9990	960.000	JPM New York (VLN)
Asahi Refining USA Inc.	989603	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	989604	9990	993.700	JPM New York (VLN)
		Running Total :	496,596,071.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	989605	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	989901	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	989902	9990	937.900	JPM New York (VLN)
Asahi Refining USA Inc.	989903	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	989904	9990	1,036.700	JPM New York (VLN)
Asahi Refining USA Inc.	989905	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	989906	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	989907	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	989908	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	989909	9990	983.900	JPM New York (VLN)
Asahi Refining USA Inc.	989910	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	990401	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	990402	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	990403	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	990404	9990	988.700	JPM New York (VLN)
Asahi Refining USA Inc.	990405	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	990406	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	990407	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	990408	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	997001	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	997002	9990	1,080.900	JPM New York (VLN)
Asahi Refining USA Inc.	997003	9990	1,043.000	JPM New York (VLN)
Asahi Refining USA Inc.	997004	9990	1,031.200	JPM New York (VLN)
Asahi Refining USA Inc.	997005	9990	1,048.000	JPM New York (VLN)
Asahi Refining USA Inc.	997006	9990	1,045.900	JPM New York (VLN)
Asahi Refining USA Inc.	997007	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	997009	9990	1,034.900	JPM New York (VLN)
Asahi Refining USA Inc.	997207	9990	1,062.400	JPM New York (VLN)
Asahi Refining USA Inc.	997208	9990	1,040.700	JPM New York (VLN)
Asahi Refining USA Inc.	997501	9990	1,037.100	JPM New York (VLN)
Asahi Refining USA Inc.	997502	9990	943.200	JPM New York (VLN)
Asahi Refining USA Inc.	997504	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	997505	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	997506	9990	962.900	JPM New York (VLN)
Asahi Refining USA Inc.	997507	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	997508	9990	980.100	JPM New York (VLN)
Asahi Refining USA Inc.	997509	9990	960.200	JPM New York (VLN)
Asahi Refining USA Inc.	997510	9990	1,009.800	JPM New York (VLN)
Asahi Refining USA Inc.	997601	9990	961.400	JPM New York (VLN)
Asahi Refining USA Inc.	997602	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	997603	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	997604	9990	954.200	JPM New York (VLN)
Asahi Refining USA Inc.	997605	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	997606	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	997607	9990	960.400	JPM New York (VLN)
Asahi Refining USA Inc.	997608	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	997609	9990	965.900	JPM New York (VLN)
Asahi Refining USA Inc.	997610	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	998001	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	989201	9990	982.400	JPM New York (VLN)
Asahi Refining USA Inc.	989202	9990	1,006.600	JPM New York (VLN)
Asahi Refining USA Inc.	989203	9990	980.600	JPM New York (VLN)
Asahi Refining USA Inc.	989204	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	989205	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	989206	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	989207	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	989208	9990	953.000	JPM New York (VLN)
Asahi Refining USA Inc.	989209	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	989210	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	989401	9990	981.900	JPM New York (VLN)
Asahi Refining USA Inc.	989402	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	989403	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	989404	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	989405	9990	1,018.400	JPM New York (VLN)
		Running Total :	496,659,895.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	989406	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	989407	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	989408	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	989409	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	989410	9990	972.400	JPM New York (VLN)
Asahi Refining USA Inc.	990605	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	991001	9990	1,014.400	JPM New York (VLN)
Asahi Refining USA Inc.	991002	9990	1,021.500	JPM New York (VLN)
Asahi Refining USA Inc.	991003	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	991004	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	991005	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	991006	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	991007	9990	1,016.800	JPM New York (VLN)
Asahi Refining USA Inc.	991008	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	991009	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	987901	9990	1,033.300	JPM New York (VLN)
Asahi Refining USA Inc.	987902	9990	1,042.500	JPM New York (VLN)
Asahi Refining USA Inc.	987903	9990	1,040.300	JPM New York (VLN)
Asahi Refining USA Inc.	987904	9990	1,042.900	JPM New York (VLN)
Asahi Refining USA Inc.	988004	9990	1,029.300	JPM New York (VLN)
Asahi Refining USA Inc.	988005	9990	1,049.900	JPM New York (VLN)
Asahi Refining USA Inc.	988006	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	988007	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	988008	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	988009	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	988101	9990	1,039.800	JPM New York (VLN)
Asahi Refining USA Inc.	988102	9990	1,031.000	JPM New York (VLN)
Asahi Refining USA Inc.	988103	9990	1,037.300	JPM New York (VLN)
Asahi Refining USA Inc.	988104	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	988105	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	988106	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	988107	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	988108	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	988109	9990	1,035.600	JPM New York (VLN)
Asahi Refining USA Inc.	988110	9990	1,035.500	JPM New York (VLN)
Asahi Refining USA Inc.	988201	9990	1,016.800	JPM New York (VLN)
Asahi Refining USA Inc.	988202	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	988203	9990	1,034.100	JPM New York (VLN)
Asahi Refining USA Inc.	988204	9990	1,040.900	JPM New York (VLN)
Asahi Refining USA Inc.	988205	9990	1,014.100	JPM New York (VLN)
Asahi Refining USA Inc.	988206	9990	1,026.400	JPM New York (VLN)
Asahi Refining USA Inc.	988207	9990	1,046.500	JPM New York (VLN)
Asahi Refining USA Inc.	988208	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	988209	9990	1,026.500	JPM New York (VLN)
Asahi Refining USA Inc.	988210	9990	1,038.200	JPM New York (VLN)
Asahi Refining USA Inc.	988401	9990	1,037.100	JPM New York (VLN)
Asahi Refining USA Inc.	988402	9990	1,064.100	JPM New York (VLN)
Asahi Refining USA Inc.	988403	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	988404	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	988405	9990	1,038.500	JPM New York (VLN)
Asahi Refining USA Inc.	988501	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	988502	9990	1,027.900	JPM New York (VLN)
Asahi Refining USA Inc.	988504	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	988601	9990	1,011.400	JPM New York (VLN)
Asahi Refining USA Inc.	988602	9990	963.800	JPM New York (VLN)
Asahi Refining USA Inc.	988603	9990	1,043.000	JPM New York (VLN)
Asahi Refining USA Inc.	988604	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	988605	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	988606	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	988607	9990	1,045.500	JPM New York (VLN)
Asahi Refining USA Inc.	988608	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	988801	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	988802	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	988803	9990	976.200	JPM New York (VLN)
		Running Total :	496,724,922.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	988804	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	988805	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	988806	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	988807	9990	993.800	JPM New York (VLN)
Asahi Refining USA Inc.	988808	9990	1,012.300	JPM New York (VLN)
Asahi Refining USA Inc.	988809	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	988906	9990	1,020.800	JPM New York (VLN)
Asahi Refining USA Inc.	988907	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	988908	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	988909	9990	1,015.900	JPM New York (VLN)
Asahi Refining USA Inc.	988910	9990	1,009.100	JPM New York (VLN)
Asahi Refining USA Inc.	1133501	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1133502	9990	977.400	JPM New York (VLN)
Asahi Refining USA Inc.	1133503	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	1133504	9990	961.900	JPM New York (VLN)
Asahi Refining USA Inc.	1133505	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	1133506	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	1133507	9990	959.400	JPM New York (VLN)
Asahi Refining USA Inc.	1133508	9990	1,045.000	JPM New York (VLN)
Asahi Refining USA Inc.	1133509	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	1133602	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	1133603	9990	974.400	JPM New York (VLN)
Asahi Refining USA Inc.	1133604	9990	990.200	JPM New York (VLN)
Asahi Refining USA Inc.	1133605	9990	979.200	JPM New York (VLN)
Asahi Refining USA Inc.	1133606	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	1133607	9990	971.100	JPM New York (VLN)
Asahi Refining USA Inc.	1133608	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	1133609	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	1134501	9990	986.000	JPM New York (VLN)
Asahi Refining USA Inc.	1134502	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	1134503	9990	990.500	JPM New York (VLN)
Asahi Refining USA Inc.	1134504	9990	1,013.400	JPM New York (VLN)
Asahi Refining USA Inc.	1134505	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	1134705	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	1134706	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	1134707	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	1134708	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1134709	9990	1,033.000	JPM New York (VLN)
Asahi Refining USA Inc.	1135201	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	1135202	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	1135203	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1132201	9990	951.300	JPM New York (VLN)
Asahi Refining USA Inc.	1132202	9990	943.900	JPM New York (VLN)
Asahi Refining USA Inc.	1132203	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	1132401	9990	969.500	JPM New York (VLN)
Asahi Refining USA Inc.	1132402	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	1132403	9990	981.500	JPM New York (VLN)
Asahi Refining USA Inc.	1132404	9990	941.700	JPM New York (VLN)
Asahi Refining USA Inc.	1132405	9990	949.000	JPM New York (VLN)
Asahi Refining USA Inc.	1132406	9990	957.600	JPM New York (VLN)
Asahi Refining USA Inc.	1132407	9990	973.800	JPM New York (VLN)
Asahi Refining USA Inc.	1132408	9990	937.300	JPM New York (VLN)
Asahi Refining USA Inc.	1132409	9990	932.400	JPM New York (VLN)
Asahi Refining USA Inc.	1132410	9990	940.000	JPM New York (VLN)
Asahi Refining USA Inc.	1133201	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	1133202	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	1133203	9990	1,004.600	JPM New York (VLN)
Asahi Refining USA Inc.	1133204	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	1133205	9990	1,017.200	JPM New York (VLN)
Asahi Refining USA Inc.	1133206	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	1133207	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	1133208	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	1133209	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	1133210	9990	979.100	JPM New York (VLN)
		Running Total :	496,788,284.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1133301	9990	955.300	JPM New York (VLN)
Asahi Refining USA Inc.	1133302	9990	1,023.100	JPM New York (VLN)
Asahi Refining USA Inc.	1133303	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	1133304	9990	1,044.100	JPM New York (VLN)
Asahi Refining USA Inc.	1133305	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	1133308	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	1133309	9990	1,025.100	JPM New York (VLN)
Asahi Refining USA Inc.	1133701	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	1133702	9990	1,006.600	JPM New York (VLN)
Asahi Refining USA Inc.	1133703	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	1133704	9990	981.000	JPM New York (VLN)
Asahi Refining USA Inc.	1133705	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	1133706	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	1133707	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	1133708	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	1133709	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	1134101	9990	994.700	JPM New York (VLN)
Asahi Refining USA Inc.	1134102	9990	960.700	JPM New York (VLN)
Asahi Refining USA Inc.	1134103	9990	1,003.700	JPM New York (VLN)
Asahi Refining USA Inc.	1134104	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	1134105	9990	964.300	JPM New York (VLN)
Asahi Refining USA Inc.	1134106	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	1134107	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	1134108	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	1134109	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	1134301	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1134302	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	1134303	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1134304	9990	1,047.300	JPM New York (VLN)
Asahi Refining USA Inc.	1134305	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	1135701	9990	1,040.000	JPM New York (VLN)
Asahi Refining USA Inc.	1135702	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	1135703	9990	980.800	JPM New York (VLN)
Asahi Refining USA Inc.	1135704	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	1135705	9990	963.100	JPM New York (VLN)
Asahi Refining USA Inc.	1135706	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	1135707	9990	940.400	JPM New York (VLN)
Asahi Refining USA Inc.	1141101	9990	958.800	JPM New York (VLN)
Asahi Refining USA Inc.	1141102	9990	968.400	JPM New York (VLN)
Asahi Refining USA Inc.	1141701	9990	942.300	JPM New York (VLN)
Asahi Refining USA Inc.	1141702	9990	944.500	JPM New York (VLN)
Asahi Refining USA Inc.	1141703	9990	1,053.800	JPM New York (VLN)
Asahi Refining USA Inc.	1141704	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	1141705	9990	970.400	JPM New York (VLN)
Asahi Refining USA Inc.	1141706	9990	963.200	JPM New York (VLN)
Asahi Refining USA Inc.	1141707	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	1141708	9990	922.700	JPM New York (VLN)
Asahi Refining USA Inc.	1141709	9990	1,031.200	JPM New York (VLN)
Asahi Refining USA Inc.	1141801	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	1141802	9990	934.000	JPM New York (VLN)
Asahi Refining USA Inc.	1141803	9990	949.000	JPM New York (VLN)
Asahi Refining USA Inc.	1141804	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	1141805	9990	966.600	JPM New York (VLN)
Asahi Refining USA Inc.	1141806	9990	954.800	JPM New York (VLN)
Asahi Refining USA Inc.	1141807	9990	958.400	JPM New York (VLN)
Asahi Refining USA Inc.	1141808	9990	952.100	JPM New York (VLN)
Asahi Refining USA Inc.	1141809	9990	949.700	JPM New York (VLN)
Asahi Refining USA Inc.	1141810	9990	946.300	JPM New York (VLN)
Asahi Refining USA Inc.	1142501	9990	962.600	JPM New York (VLN)
Asahi Refining USA Inc.	1142502	9990	957.500	JPM New York (VLN)
Asahi Refining USA Inc.	1142503	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	1142504	9990	957.700	JPM New York (VLN)
Asahi Refining USA Inc.	1142505	9990	1,056.300	JPM New York (VLN)
Asahi Refining USA Inc.	1142506	9990	1,009.300	JPM New York (VLN)
		Running Total :	496,851,323.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1142507	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	1142508	9990	986.400	JPM New York (VLN)
Asahi Refining USA Inc.	1142610	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	1131601	9990	955.400	JPM New York (VLN)
Asahi Refining USA Inc.	1131602	9990	940.500	JPM New York (VLN)
Asahi Refining USA Inc.	1131603	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	1131604	9990	971.000	JPM New York (VLN)
Asahi Refining USA Inc.	1131605	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	1132808	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	1132809	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	1133001	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	1133002	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1133003	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	1133004	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	1133005	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	1133006	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	1133007	9990	956.600	JPM New York (VLN)
Asahi Refining USA Inc.	1133008	9990	1,030.900	JPM New York (VLN)
Asahi Refining USA Inc.	1133009	9990	968.900	JPM New York (VLN)
Asahi Refining USA Inc.	1133101	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	1133102	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	1133103	9990	949.000	JPM New York (VLN)
Asahi Refining USA Inc.	1133104	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	1133105	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	1133106	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	1133107	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	1135801	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	1135802	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	1135803	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	1135804	9990	983.700	JPM New York (VLN)
Asahi Refining USA Inc.	1135805	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	1135806	9990	1,010.900	JPM New York (VLN)
Asahi Refining USA Inc.	1135807	9990	988.000	JPM New York (VLN)
Asahi Refining USA Inc.	1134201	9990	1,036.800	JPM New York (VLN)
Asahi Refining USA Inc.	1134202	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	1134203	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	1134204	9990	1,050.500	JPM New York (VLN)
Asahi Refining USA Inc.	1134401	9990	987.800	JPM New York (VLN)
Asahi Refining USA Inc.	1134402	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	1134403	9990	1,039.200	JPM New York (VLN)
Asahi Refining USA Inc.	1134404	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	1134405	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	1134406	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	1134407	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	1134408	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	1134409	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	1134601	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	1134602	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	1134603	9990	1,026.500	JPM New York (VLN)
Asahi Refining USA Inc.	1134604	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	1134605	9990	1,007.300	JPM New York (VLN)
Asahi Refining USA Inc.	1134606	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	1134607	9990	1,025.900	JPM New York (VLN)
Asahi Refining USA Inc.	1135301	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	1135302	9990	964.800	JPM New York (VLN)
Asahi Refining USA Inc.	1135303	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1135304	9990	973.600	JPM New York (VLN)
Asahi Refining USA Inc.	1135305	9990	966.000	JPM New York (VLN)
Asahi Refining USA Inc.	1135306	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	1135307	9990	962.300	JPM New York (VLN)
Asahi Refining USA Inc.	1135308	9990	956.600	JPM New York (VLN)
Asahi Refining USA Inc.	1135309	9990	957.700	JPM New York (VLN)
Asahi Refining USA Inc.	1135310	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	1138301	9990	986.500	JPM New York (VLN)
		Running Total :	496,914,686.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1138302	9990	964.300	JPM New York (VLN)
Asahi Refining USA Inc.	1138303	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	1138304	9990	964.100	JPM New York (VLN)
Asahi Refining USA Inc.	1139501	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	1139502	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	1139503	9990	1,027.300	JPM New York (VLN)
Asahi Refining USA Inc.	1139504	9990	1,031.100	JPM New York (VLN)
Asahi Refining USA Inc.	1139505	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	1139506	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	1139507	9990	1,027.400	JPM New York (VLN)
Asahi Refining USA Inc.	1139508	9990	1,033.000	JPM New York (VLN)
Asahi Refining USA Inc.	1139509	9990	1,041.600	JPM New York (VLN)
Asahi Refining USA Inc.	1139601	9990	971.000	JPM New York (VLN)
Asahi Refining USA Inc.	1139602	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	1139603	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	1139604	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	1139605	9990	977.200	JPM New York (VLN)
Asahi Refining USA Inc.	1139606	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	1139607	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	1139608	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	1139707	9990	960.300	JPM New York (VLN)
Asahi Refining USA Inc.	1139801	9990	1,026.100	JPM New York (VLN)
Asahi Refining USA Inc.	1139802	9990	1,055.900	JPM New York (VLN)
Asahi Refining USA Inc.	1139803	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	1139804	9990	1,034.400	JPM New York (VLN)
Asahi Refining USA Inc.	1139806	9990	1,027.700	JPM New York (VLN)
Asahi Refining USA Inc.	1139807	9990	1,032.400	JPM New York (VLN)
Asahi Refining USA Inc.	1139808	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	1139809	9990	1,031.700	JPM New York (VLN)
Asahi Refining USA Inc.	1137510	9990	1,034.100	JPM New York (VLN)
Asahi Refining USA Inc.	1137801	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	1137802	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	1137803	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	1137904	9990	1,012.000	JPM New York (VLN)
Asahi Refining USA Inc.	1137905	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	1137906	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	1137907	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	1138201	9990	976.100	JPM New York (VLN)
Asahi Refining USA Inc.	1138202	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	1138203	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1138204	9990	958.700	JPM New York (VLN)
Asahi Refining USA Inc.	1138205	9990	960.200	JPM New York (VLN)
Asahi Refining USA Inc.	1138501	9990	948.300	JPM New York (VLN)
Asahi Refining USA Inc.	1138502	9990	955.400	JPM New York (VLN)
Asahi Refining USA Inc.	1138503	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	1138504	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	1138505	9990	955.800	JPM New York (VLN)
Asahi Refining USA Inc.	1138506	9990	939.000	JPM New York (VLN)
Asahi Refining USA Inc.	1138507	9990	946.400	JPM New York (VLN)
Asahi Refining USA Inc.	1138508	9990	965.200	JPM New York (VLN)
Asahi Refining USA Inc.	1138509	9990	939.000	JPM New York (VLN)
Asahi Refining USA Inc.	1138603	9990	945.800	JPM New York (VLN)
Asahi Refining USA Inc.	1138604	9990	958.600	JPM New York (VLN)
Asahi Refining USA Inc.	1138605	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	1138606	9990	961.200	JPM New York (VLN)
Asahi Refining USA Inc.	1138607	9990	959.100	JPM New York (VLN)
Asahi Refining USA Inc.	1138608	9990	966.500	JPM New York (VLN)
Asahi Refining USA Inc.	1138609	9990	935.300	JPM New York (VLN)
Asahi Refining USA Inc.	1138610	9990	969.500	JPM New York (VLN)
Asahi Refining USA Inc.	1134801	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	1134802	9990	1,025.700	JPM New York (VLN)
Asahi Refining USA Inc.	1134803	9990	1,010.500	JPM New York (VLN)
Asahi Refining USA Inc.	1134804	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	1134805	9990	1,035.700	JPM New York (VLN)
		Running Total :	496,978,257.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1134806	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	1134807	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	1134808	9990	1,042.200	JPM New York (VLN)
Asahi Refining USA Inc.	1134809	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	1135001	9990	972.900	JPM New York (VLN)
Asahi Refining USA Inc.	1135002	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	1135003	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	1135004	9990	1,028.800	JPM New York (VLN)
Asahi Refining USA Inc.	1135006	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	1135007	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	1135008	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1135009	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	1135101	9990	960.200	JPM New York (VLN)
Asahi Refining USA Inc.	1135102	9990	954.200	JPM New York (VLN)
Asahi Refining USA Inc.	1135103	9990	959.700	JPM New York (VLN)
Asahi Refining USA Inc.	1135104	9990	961.100	JPM New York (VLN)
Asahi Refining USA Inc.	1135105	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	1135106	9990	937.000	JPM New York (VLN)
Asahi Refining USA Inc.	1135107	9990	996.800	JPM New York (VLN)
Asahi Refining USA Inc.	1135204	9990	953.200	JPM New York (VLN)
Asahi Refining USA Inc.	1135205	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	1135206	9990	969.500	JPM New York (VLN)
Asahi Refining USA Inc.	1136101	9990	963.200	JPM New York (VLN)
Asahi Refining USA Inc.	1136102	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	1136103	9990	966.500	JPM New York (VLN)
Asahi Refining USA Inc.	1134901	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1134902	9990	1,030.400	JPM New York (VLN)
Asahi Refining USA Inc.	1134903	9990	1,000.600	JPM New York (VLN)
Asahi Refining USA Inc.	1134904	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	1134905	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	1134906	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	1134907	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	1134908	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	1135408	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	1135409	9990	959.200	JPM New York (VLN)
Asahi Refining USA Inc.	1135410	9990	975.600	JPM New York (VLN)
Asahi Refining USA Inc.	1135501	9990	956.700	JPM New York (VLN)
Asahi Refining USA Inc.	1135502	9990	966.900	JPM New York (VLN)
Asahi Refining USA Inc.	1135503	9990	932.000	JPM New York (VLN)
Asahi Refining USA Inc.	1135504	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	1135505	9990	940.100	JPM New York (VLN)
Asahi Refining USA Inc.	1135506	9990	957.800	JPM New York (VLN)
Asahi Refining USA Inc.	1135507	9990	976.700	JPM New York (VLN)
Asahi Refining USA Inc.	1135508	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	1135509	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1135601	9990	967.700	JPM New York (VLN)
Asahi Refining USA Inc.	1135602	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1135603	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	1135604	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	1135605	9990	979.200	JPM New York (VLN)
Asahi Refining USA Inc.	1135606	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	1135607	9990	969.100	JPM New York (VLN)
Asahi Refining USA Inc.	1135608	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	1135609	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	1135610	9990	1,028.600	JPM New York (VLN)
Asahi Refining USA Inc.	1136906	9990	959.600	JPM New York (VLN)
Asahi Refining USA Inc.	1137509	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	1138401	9990	932.200	JPM New York (VLN)
Asahi Refining USA Inc.	1138402	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	1138403	9990	959.800	JPM New York (VLN)
Asahi Refining USA Inc.	1138404	9990	972.300	JPM New York (VLN)
Asahi Refining USA Inc.	1138406	9990	962.400	JPM New York (VLN)
Asahi Refining USA Inc.	1139101	9990	1,056.500	JPM New York (VLN)
Asahi Refining USA Inc.	1139102	9990	1,027.900	JPM New York (VLN)
		Running Total :	497,041,356.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1139103	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	1139104	9990	1,027.100	JPM New York (VLN)
Asahi Refining USA Inc.	1139105	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1139106	9990	1,010.500	JPM New York (VLN)
Asahi Refining USA Inc.	1139107	9990	1,060.100	JPM New York (VLN)
Asahi Refining USA Inc.	1139301	9990	1,048.600	JPM New York (VLN)
Asahi Refining USA Inc.	1139302	9990	1,019.500	JPM New York (VLN)
Asahi Refining USA Inc.	1139303	9990	1,055.700	JPM New York (VLN)
Asahi Refining USA Inc.	1139304	9990	1,031.300	JPM New York (VLN)
Asahi Refining USA Inc.	1139305	9990	1,046.600	JPM New York (VLN)
Asahi Refining USA Inc.	1139306	9990	1,044.000	JPM New York (VLN)
Asahi Refining USA Inc.	1139307	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	1139308	9990	1,037.900	JPM New York (VLN)
Asahi Refining USA Inc.	1139401	9990	985.100	JPM New York (VLN)
Asahi Refining USA Inc.	1139402	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	1139403	9990	968.100	JPM New York (VLN)
Asahi Refining USA Inc.	1139404	9990	998.800	JPM New York (VLN)
Asahi Refining USA Inc.	1139405	9990	973.800	JPM New York (VLN)
Asahi Refining USA Inc.	1139406	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	1139407	9990	993.800	JPM New York (VLN)
Asahi Refining USA Inc.	1139408	9990	957.600	JPM New York (VLN)
Asahi Refining USA Inc.	1136201	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	1136202	9990	979.200	JPM New York (VLN)
Asahi Refining USA Inc.	1136203	9990	982.600	JPM New York (VLN)
Asahi Refining USA Inc.	1136204	9990	958.200	JPM New York (VLN)
Asahi Refining USA Inc.	1136205	9990	948.200	JPM New York (VLN)
Asahi Refining USA Inc.	1136206	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	1137508	9990	1,052.100	JPM New York (VLN)
Asahi Refining USA Inc.	1137901	9990	1,014.200	JPM New York (VLN)
Asahi Refining USA Inc.	1137902	9990	1,032.100	JPM New York (VLN)
Asahi Refining USA Inc.	1137903	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	1138407	9990	964.000	JPM New York (VLN)
Asahi Refining USA Inc.	1138601	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	1138602	9990	981.000	JPM New York (VLN)
Asahi Refining USA Inc.	1139001	9990	980.600	JPM New York (VLN)
Asahi Refining USA Inc.	1139002	9990	964.200	JPM New York (VLN)
Asahi Refining USA Inc.	1139003	9990	935.400	JPM New York (VLN)
Asahi Refining USA Inc.	1139005	9990	957.900	JPM New York (VLN)
Asahi Refining USA Inc.	1139006	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	1139007	9990	962.900	JPM New York (VLN)
Asahi Refining USA Inc.	1139008	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	1139009	9990	974.000	JPM New York (VLN)
Asahi Refining USA Inc.	1139201	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	1139202	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	1139203	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	1139204	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	1139205	9990	961.600	JPM New York (VLN)
Asahi Refining USA Inc.	1139206	9990	968.600	JPM New York (VLN)
Asahi Refining USA Inc.	1139207	9990	1,016.800	JPM New York (VLN)
Asahi Refining USA Inc.	1139208	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	1139209	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	1131901	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	1131902	9990	937.700	JPM New York (VLN)
Asahi Refining USA Inc.	1131903	9990	960.500	JPM New York (VLN)
Asahi Refining USA Inc.	1131904	9990	968.900	JPM New York (VLN)
Asahi Refining USA Inc.	1131905	9990	947.700	JPM New York (VLN)
Asahi Refining USA Inc.	1131906	9990	958.600	JPM New York (VLN)
Asahi Refining USA Inc.	1131907	9990	926.800	JPM New York (VLN)
Asahi Refining USA Inc.	1131908	9990	980.600	JPM New York (VLN)
Asahi Refining USA Inc.	1132204	9990	961.200	JPM New York (VLN)
Asahi Refining USA Inc.	1132205	9990	946.400	JPM New York (VLN)
Asahi Refining USA Inc.	1132206	9990	933.400	JPM New York (VLN)
Asahi Refining USA Inc.	1132208	9990	921.000	JPM New York (VLN)
Asahi Refining USA Inc.	1132209	9990	954.000	JPM New York (VLN)
		Running Total :	497,104,508.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1132801	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	1132802	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	1132803	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	1132804	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	1132805	9990	953.600	JPM New York (VLN)
Asahi Refining USA Inc.	1132806	9990	936.000	JPM New York (VLN)
Asahi Refining USA Inc.	1132807	9990	953.600	JPM New York (VLN)
Asahi Refining USA Inc.	1132901	9990	968.000	JPM New York (VLN)
Asahi Refining USA Inc.	1132902	9990	970.700	JPM New York (VLN)
Asahi Refining USA Inc.	1132903	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	1132904	9990	930.600	JPM New York (VLN)
Asahi Refining USA Inc.	1132905	9990	960.900	JPM New York (VLN)
Asahi Refining USA Inc.	1132906	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	1132907	9990	949.600	JPM New York (VLN)
Asahi Refining USA Inc.	1132908	9990	931.900	JPM New York (VLN)
Asahi Refining USA Inc.	1132909	9990	942.100	JPM New York (VLN)
Asahi Refining USA Inc.	1132910	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	1137001	9990	976.100	JPM New York (VLN)
Asahi Refining USA Inc.	1137002	9990	942.200	JPM New York (VLN)
Asahi Refining USA Inc.	1137003	9990	967.100	JPM New York (VLN)
Asahi Refining USA Inc.	1137004	9990	1,035.700	JPM New York (VLN)
Asahi Refining USA Inc.	1137005	9990	984.400	JPM New York (VLN)
Asahi Refining USA Inc.	1137007	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	1137101	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	1137102	9990	959.600	JPM New York (VLN)
Asahi Refining USA Inc.	1137103	9990	964.100	JPM New York (VLN)
Asahi Refining USA Inc.	1137104	9990	943.300	JPM New York (VLN)
Asahi Refining USA Inc.	1137105	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	1137106	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1137201	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1137202	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	1137203	9990	954.500	JPM New York (VLN)
Asahi Refining USA Inc.	1137204	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	1137205	9990	1,008.400	JPM New York (VLN)
Asahi Refining USA Inc.	1137206	9990	970.000	JPM New York (VLN)
Asahi Refining USA Inc.	1137207	9990	960.000	JPM New York (VLN)
Asahi Refining USA Inc.	1137208	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	1137209	9990	984.400	JPM New York (VLN)
Asahi Refining USA Inc.	1137210	9990	937.700	JPM New York (VLN)
Asahi Refining USA Inc.	1137701	9990	1,001.200	JPM New York (VLN)
Asahi Refining USA Inc.	1137702	9990	962.400	JPM New York (VLN)
Asahi Refining USA Inc.	1137703	9990	965.300	JPM New York (VLN)
Asahi Refining USA Inc.	1137704	9990	961.800	JPM New York (VLN)
Asahi Refining USA Inc.	1138206	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	1138207	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	1138208	9990	965.000	JPM New York (VLN)
Asahi Refining USA Inc.	1138210	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	1135401	9990	974.400	JPM New York (VLN)
Asahi Refining USA Inc.	1135402	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	1135403	9990	960.900	JPM New York (VLN)
Asahi Refining USA Inc.	1135404	9990	964.100	JPM New York (VLN)
Asahi Refining USA Inc.	1135405	9990	965.300	JPM New York (VLN)
Asahi Refining USA Inc.	1135406	9990	952.100	JPM New York (VLN)
Asahi Refining USA Inc.	1135407	9990	960.000	JPM New York (VLN)
Asahi Refining USA Inc.	1135901	9990	953.600	JPM New York (VLN)
Asahi Refining USA Inc.	1135902	9990	960.700	JPM New York (VLN)
Asahi Refining USA Inc.	1135903	9990	967.200	JPM New York (VLN)
Asahi Refining USA Inc.	1135904	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	1135905	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	1135906	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1135907	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	1135908	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	1136001	9990	964.600	JPM New York (VLN)
Asahi Refining USA Inc.	1136002	9990	968.800	JPM New York (VLN)
		Running Total :	497,166,728.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1136003	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	1136004	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1136005	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	1136006	9990	947.000	JPM New York (VLN)
Asahi Refining USA Inc.	1136007	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	1136008	9990	974.900	JPM New York (VLN)
Asahi Refining USA Inc.	1136009	9990	962.200	JPM New York (VLN)
Asahi Refining USA Inc.	1136010	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	1136104	9990	965.000	JPM New York (VLN)
Asahi Refining USA Inc.	1136105	9990	986.900	JPM New York (VLN)
Asahi Refining USA Inc.	1136106	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	1136107	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	1136108	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	1136401	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	1136402	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	1136403	9990	950.900	JPM New York (VLN)
Asahi Refining USA Inc.	1136404	9990	956.700	JPM New York (VLN)
Asahi Refining USA Inc.	1136405	9990	944.600	JPM New York (VLN)
Asahi Refining USA Inc.	1136406	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	1136407	9990	948.700	JPM New York (VLN)
Asahi Refining USA Inc.	1136408	9990	963.700	JPM New York (VLN)
Asahi Refining USA Inc.	1136409	9990	983.700	JPM New York (VLN)
Asahi Refining USA Inc.	1136410	9990	932.100	JPM New York (VLN)
Asahi Refining USA Inc.	1136501	9990	966.100	JPM New York (VLN)
Asahi Refining USA Inc.	1136502	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	1136503	9990	928.700	JPM New York (VLN)
Asahi Refining USA Inc.	1136504	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	1136505	9990	965.000	JPM New York (VLN)
Asahi Refining USA Inc.	1136506	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	1136507	9990	951.500	JPM New York (VLN)
Asahi Refining USA Inc.	1136508	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	1136509	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	1137501	9990	1,030.100	JPM New York (VLN)
Asahi Refining USA Inc.	1137503	9990	1,040.500	JPM New York (VLN)
Asahi Refining USA Inc.	1137504	9990	1,014.200	JPM New York (VLN)
Asahi Refining USA Inc.	1137505	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	1137506	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	1137507	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	1138305	9990	966.500	JPM New York (VLN)
Asahi Refining USA Inc.	1138306	9990	962.600	JPM New York (VLN)
Asahi Refining USA Inc.	1138307	9990	971.000	JPM New York (VLN)
Asahi Refining USA Inc.	1138308	9990	965.300	JPM New York (VLN)
Asahi Refining USA Inc.	1138309	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	1134205	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	1134206	9990	1,023.700	JPM New York (VLN)
Asahi Refining USA Inc.	1134207	9990	968.500	JPM New York (VLN)
Asahi Refining USA Inc.	1137601	9990	965.800	JPM New York (VLN)
Asahi Refining USA Inc.	1137602	9990	945.000	JPM New York (VLN)
Asahi Refining USA Inc.	1138101	9990	1,037.600	JPM New York (VLN)
Asahi Refining USA Inc.	1138102	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	1138103	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	1138104	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	1138105	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	1138701	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	1138702	9990	965.200	JPM New York (VLN)
Asahi Refining USA Inc.	1138703	9990	1,035.900	JPM New York (VLN)
Asahi Refining USA Inc.	1138704	9990	953.100	JPM New York (VLN)
Asahi Refining USA Inc.	1138705	9990	978.500	JPM New York (VLN)
Asahi Refining USA Inc.	1138706	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	1138801	9990	950.400	JPM New York (VLN)
Asahi Refining USA Inc.	1138802	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	1138803	9990	967.200	JPM New York (VLN)
Asahi Refining USA Inc.	1138804	9990	966.700	JPM New York (VLN)
Asahi Refining USA Inc.	1138805	9990	972.100	JPM New York (VLN)
		Running Total :	497,229,591.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1138807	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	1138808	9990	964.500	JPM New York (VLN)
Asahi Refining USA Inc.	1138901	9990	982.600	JPM New York (VLN)
Asahi Refining USA Inc.	1138902	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	1138903	9990	1,024.300	JPM New York (VLN)
Asahi Refining USA Inc.	1138904	9990	966.600	JPM New York (VLN)
Asahi Refining USA Inc.	1138905	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	1138906	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	1138907	9990	966.700	JPM New York (VLN)
Asahi Refining USA Inc.	1136601	9990	935.900	JPM New York (VLN)
Asahi Refining USA Inc.	1136602	9990	1,020.600	JPM New York (VLN)
Asahi Refining USA Inc.	1136603	9990	968.700	JPM New York (VLN)
Asahi Refining USA Inc.	1136604	9990	950.900	JPM New York (VLN)
Asahi Refining USA Inc.	1136605	9990	952.800	JPM New York (VLN)
Asahi Refining USA Inc.	1136606	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	1136607	9990	953.900	JPM New York (VLN)
Asahi Refining USA Inc.	1136608	9990	942.500	JPM New York (VLN)
Asahi Refining USA Inc.	1136701	9990	964.000	JPM New York (VLN)
Asahi Refining USA Inc.	1136702	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	1136703	9990	955.800	JPM New York (VLN)
Asahi Refining USA Inc.	1136704	9990	969.300	JPM New York (VLN)
Asahi Refining USA Inc.	1136706	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	1136801	9990	967.300	JPM New York (VLN)
Asahi Refining USA Inc.	1136802	9990	987.500	JPM New York (VLN)
Asahi Refining USA Inc.	1136803	9990	925.400	JPM New York (VLN)
Asahi Refining USA Inc.	1136805	9990	1,015.200	JPM New York (VLN)
Asahi Refining USA Inc.	1136806	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	1137705	9990	960.800	JPM New York (VLN)
Asahi Refining USA Inc.	1137706	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	1137707	9990	949.000	JPM New York (VLN)
Asahi Refining USA Inc.	1137708	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	1137709	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	1137710	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	1139701	9990	1,021.000	JPM New York (VLN)
Asahi Refining USA Inc.	1139702	9990	983.300	JPM New York (VLN)
Asahi Refining USA Inc.	1139703	9990	981.500	JPM New York (VLN)
Asahi Refining USA Inc.	1139704	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	1139705	9990	976.700	JPM New York (VLN)
Asahi Refining USA Inc.	1139706	9990	957.600	JPM New York (VLN)
Asahi Refining USA Inc.	1133801	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	1133802	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	1133803	9990	965.700	JPM New York (VLN)
Asahi Refining USA Inc.	1133804	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	1133805	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	1133806	9990	974.300	JPM New York (VLN)
Asahi Refining USA Inc.	1133807	9990	974.400	JPM New York (VLN)
Asahi Refining USA Inc.	1133808	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	1133901	9990	1,004.400	JPM New York (VLN)
Asahi Refining USA Inc.	1133902	9990	962.000	JPM New York (VLN)
Asahi Refining USA Inc.	1133903	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	1133904	9990	1,032.100	JPM New York (VLN)
Asahi Refining USA Inc.	1133905	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	1133906	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	1133907	9990	958.200	JPM New York (VLN)
Asahi Refining USA Inc.	1133908	9990	967.800	JPM New York (VLN)
Asahi Refining USA Inc.	1134001	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	1134002	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	1134003	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	1134004	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	1134005	9990	1,003.300	JPM New York (VLN)
Asahi Refining USA Inc.	1134006	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	1134007	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	1134306	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	1134307	9990	1,019.800	JPM New York (VLN)
		Running Total :	497,292,324.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1134308	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	1134701	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	1134702	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	1134703	9990	1,002.400	JPM New York (VLN)
Asahi Refining USA Inc.	1134704	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	1145001	9990	1,027.600	JPM New York (VLN)
Asahi Refining USA Inc.	1145002	9990	1,048.600	JPM New York (VLN)
Asahi Refining USA Inc.	1145003	9990	1,025.700	JPM New York (VLN)
Asahi Refining USA Inc.	1145004	9990	1,027.800	JPM New York (VLN)
Asahi Refining USA Inc.	1145005	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	1145006	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	1145007	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	1145301	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	1145302	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	1145303	9990	1,049.800	JPM New York (VLN)
Asahi Refining USA Inc.	1145304	9990	1,033.700	JPM New York (VLN)
Asahi Refining USA Inc.	1145305	9990	1,021.700	JPM New York (VLN)
Asahi Refining USA Inc.	1145306	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	1145307	9990	1,032.100	JPM New York (VLN)
Asahi Refining USA Inc.	1145308	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	1145309	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	1145401	9990	1,035.300	JPM New York (VLN)
Asahi Refining USA Inc.	1145402	9990	1,033.900	JPM New York (VLN)
Asahi Refining USA Inc.	1145403	9990	1,074.300	JPM New York (VLN)
Asahi Refining USA Inc.	1145404	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	1145405	9990	985.300	JPM New York (VLN)
Asahi Refining USA Inc.	1145406	9990	1,041.400	JPM New York (VLN)
Asahi Refining USA Inc.	1145407	9990	995.200	JPM New York (VLN)
Asahi Refining USA Inc.	1145408	9990	1,042.500	JPM New York (VLN)
Asahi Refining USA Inc.	1146105	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	1146106	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	1146107	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1146108	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	1146109	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	1146110	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	1139903	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	1139904	9990	972.900	JPM New York (VLN)
Asahi Refining USA Inc.	1139905	9990	977.900	JPM New York (VLN)
Asahi Refining USA Inc.	1139906	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	1139907	9990	935.500	JPM New York (VLN)
Asahi Refining USA Inc.	1139908	9990	964.600	JPM New York (VLN)
Asahi Refining USA Inc.	1139909	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	1140901	9990	986.900	JPM New York (VLN)
Asahi Refining USA Inc.	1140902	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	1140903	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	1140904	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	1140905	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	1140906	9990	974.000	JPM New York (VLN)
Asahi Refining USA Inc.	1140907	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	1140908	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	1140909	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	1140910	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	1141001	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	1141002	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	1141003	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	1141004	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	1141005	9990	966.500	JPM New York (VLN)
Asahi Refining USA Inc.	1141006	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	1141007	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	1141008	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	1141009	9990	968.800	JPM New York (VLN)
Asahi Refining USA Inc.	1142401	9990	965.000	JPM New York (VLN)
Asahi Refining USA Inc.	1142403	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	1142404	9990	972.100	JPM New York (VLN)
		Running Total :	497,356,252.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1142405	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	1141107	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	1141306	9990	994.700	JPM New York (VLN)
Asahi Refining USA Inc.	1144002	9990	955.100	JPM New York (VLN)
Asahi Refining USA Inc.	1144003	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	1144004	9990	932.100	JPM New York (VLN)
Asahi Refining USA Inc.	1144005	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	1144006	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	1144007	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	1144008	9990	954.500	JPM New York (VLN)
Asahi Refining USA Inc.	1144009	9990	968.100	JPM New York (VLN)
Asahi Refining USA Inc.	1144101	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	1144102	9990	956.800	JPM New York (VLN)
Asahi Refining USA Inc.	1144103	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	1144104	9990	969.700	JPM New York (VLN)
Asahi Refining USA Inc.	1144105	9990	1,000.600	JPM New York (VLN)
Asahi Refining USA Inc.	1144106	9990	963.800	JPM New York (VLN)
Asahi Refining USA Inc.	1144107	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1144108	9990	965.400	JPM New York (VLN)
Asahi Refining USA Inc.	1144109	9990	950.100	JPM New York (VLN)
Asahi Refining USA Inc.	1144110	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	1144201	9990	1,017.900	JPM New York (VLN)
Asahi Refining USA Inc.	1144202	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	1144203	9990	959.800	JPM New York (VLN)
Asahi Refining USA Inc.	1144204	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	1144205	9990	963.500	JPM New York (VLN)
Asahi Refining USA Inc.	1144206	9990	960.700	JPM New York (VLN)
Asahi Refining USA Inc.	1144207	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	1144208	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	1144209	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	1144210	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	1140407	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	1140408	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	1140409	9990	965.900	JPM New York (VLN)
Asahi Refining USA Inc.	1140410	9990	952.400	JPM New York (VLN)
Asahi Refining USA Inc.	1140801	9990	1,042.300	JPM New York (VLN)
Asahi Refining USA Inc.	1140802	9990	975.800	JPM New York (VLN)
Asahi Refining USA Inc.	1140803	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	1140804	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	1140805	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	1140806	9990	1,021.000	JPM New York (VLN)
Asahi Refining USA Inc.	1140807	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	1141201	9990	1,019.700	JPM New York (VLN)
Asahi Refining USA Inc.	1141202	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	1141203	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	1141204	9990	1,035.300	JPM New York (VLN)
Asahi Refining USA Inc.	1141205	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	1141206	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	1141207	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	1141208	9990	940.700	JPM New York (VLN)
Asahi Refining USA Inc.	1141209	9990	1,076.000	JPM New York (VLN)
Asahi Refining USA Inc.	1141210	9990	1,017.900	JPM New York (VLN)
Asahi Refining USA Inc.	1142601	9990	951.100	JPM New York (VLN)
Asahi Refining USA Inc.	1142602	9990	960.900	JPM New York (VLN)
Asahi Refining USA Inc.	1142603	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	1142604	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	1142605	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	1142606	9990	941.500	JPM New York (VLN)
Asahi Refining USA Inc.	1142607	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	1142608	9990	974.400	JPM New York (VLN)
Asahi Refining USA Inc.	1142609	9990	958.200	JPM New York (VLN)
Asahi Refining USA Inc.	1136301	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	1136302	9990	925.900	JPM New York (VLN)
Asahi Refining USA Inc.	1136303	9990	1,003.200	JPM New York (VLN)
		Running Total :	497,419,343.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1136304	9990	938.000	JPM New York (VLN)
Asahi Refining USA Inc.	1136305	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	1136306	9990	956.100	JPM New York (VLN)
Asahi Refining USA Inc.	1136307	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	1136308	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	1136310	9990	963.200	JPM New York (VLN)
Asahi Refining USA Inc.	1142001	9990	955.200	JPM New York (VLN)
Asahi Refining USA Inc.	1142002	9990	1,063.700	JPM New York (VLN)
Asahi Refining USA Inc.	1142003	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	1142101	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	1142102	9990	968.300	JPM New York (VLN)
Asahi Refining USA Inc.	1142103	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	1142104	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	1142105	9990	982.600	JPM New York (VLN)
Asahi Refining USA Inc.	1142107	9990	950.300	JPM New York (VLN)
Asahi Refining USA Inc.	1142108	9990	957.200	JPM New York (VLN)
Asahi Refining USA Inc.	1142109	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	1142110	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	1142201	9990	946.300	JPM New York (VLN)
Asahi Refining USA Inc.	1142202	9990	970.500	JPM New York (VLN)
Asahi Refining USA Inc.	1142204	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	1142205	9990	969.500	JPM New York (VLN)
Asahi Refining USA Inc.	1142206	9990	957.800	JPM New York (VLN)
Asahi Refining USA Inc.	1142207	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	1142208	9990	962.300	JPM New York (VLN)
Asahi Refining USA Inc.	1142209	9990	964.300	JPM New York (VLN)
Asahi Refining USA Inc.	1142210	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	1139901	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	1139902	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	1140206	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	1140207	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	1140208	9990	975.600	JPM New York (VLN)
Asahi Refining USA Inc.	1140209	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	1140210	9990	1,070.000	JPM New York (VLN)
Asahi Refining USA Inc.	1141401	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	1141402	9990	999.700	JPM New York (VLN)
Asahi Refining USA Inc.	1141403	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	1141404	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1141406	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	1141407	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	1141501	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	1141502	9990	1,025.200	JPM New York (VLN)
Asahi Refining USA Inc.	1141503	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	1141504	9990	1,025.100	JPM New York (VLN)
Asahi Refining USA Inc.	1141505	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	1141506	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	1141507	9990	1,015.000	JPM New York (VLN)
Asahi Refining USA Inc.	1141901	9990	947.000	JPM New York (VLN)
Asahi Refining USA Inc.	1141902	9990	974.400	JPM New York (VLN)
Asahi Refining USA Inc.	1141903	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	1141904	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	1141905	9990	931.900	JPM New York (VLN)
Asahi Refining USA Inc.	1141906	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	1141907	9990	903.500	JPM New York (VLN)
Asahi Refining USA Inc.	1141908	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	1141909	9990	962.200	JPM New York (VLN)
Asahi Refining USA Inc.	1141910	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	1140201	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	1140202	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	1140203	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	1140204	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	1140205	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	1140301	9990	965.000	JPM New York (VLN)
Asahi Refining USA Inc.	1140302	9990	957.500	JPM New York (VLN)
		Running Total :	497,482,260.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1140303	9990	953.300	JPM New York (VLN)
Asahi Refining USA Inc.	1140304	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	1140305	9990	968.500	JPM New York (VLN)
Asahi Refining USA Inc.	1140306	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	1140307	9990	964.700	JPM New York (VLN)
Asahi Refining USA Inc.	1140308	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	1140309	9990	971.000	JPM New York (VLN)
Asahi Refining USA Inc.	1140601	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	1140602	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	1140603	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	1140605	9990	1,003.700	JPM New York (VLN)
Asahi Refining USA Inc.	1140606	9990	1,039.900	JPM New York (VLN)
Asahi Refining USA Inc.	1140607	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	1140608	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	1140609	9990	1,003.300	JPM New York (VLN)
Asahi Refining USA Inc.	1140701	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1140702	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	1140703	9990	1,008.200	JPM New York (VLN)
Asahi Refining USA Inc.	1140704	9990	956.800	JPM New York (VLN)
Asahi Refining USA Inc.	1140705	9990	1,023.500	JPM New York (VLN)
Asahi Refining USA Inc.	1140706	9990	1,029.700	JPM New York (VLN)
Asahi Refining USA Inc.	1140707	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	1140708	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	858301	9990	1,041.900	JPM New York (VLN)
Asahi Refining USA Inc.	858302	9990	1,052.200	JPM New York (VLN)
Asahi Refining USA Inc.	858303	9990	1,033.100	JPM New York (VLN)
Asahi Refining USA Inc.	858304	9990	1,034.100	JPM New York (VLN)
Asahi Refining USA Inc.	858305	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	858306	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	858307	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	858308	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	858401	9990	1,003.700	JPM New York (VLN)
Asahi Refining USA Inc.	858402	9990	979.200	JPM New York (VLN)
Asahi Refining USA Inc.	858403	9990	1,001.500	JPM New York (VLN)
Asahi Refining USA Inc.	858404	9990	1,039.400	JPM New York (VLN)
Asahi Refining USA Inc.	858405	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	858406	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	858407	9990	1,045.300	JPM New York (VLN)
Asahi Refining USA Inc.	858408	9990	1,047.400	JPM New York (VLN)
Asahi Refining USA Inc.	858409	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	858410	9990	1,028.500	JPM New York (VLN)
Asahi Refining USA Inc.	857101	9990	995.900	JPM New York (VLN)
Asahi Refining USA Inc.	857102	9990	962.900	JPM New York (VLN)
Asahi Refining USA Inc.	857103	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	857107	9990	1,010.000	JPM New York (VLN)
Asahi Refining USA Inc.	857108	9990	937.400	JPM New York (VLN)
Asahi Refining USA Inc.	857709	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	857710	9990	1,025.400	JPM New York (VLN)
Asahi Refining USA Inc.	857901	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	857902	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	857904	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	857905	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	857906	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	855101	9990	1,040.900	JPM New York (VLN)
Asahi Refining USA Inc.	855102	9990	1,046.700	JPM New York (VLN)
Asahi Refining USA Inc.	855103	9990	1,026.500	JPM New York (VLN)
Asahi Refining USA Inc.	855104	9990	1,027.200	JPM New York (VLN)
Asahi Refining USA Inc.	855105	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	855201	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	855202	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	855203	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	855204	9990	1,016.300	JPM New York (VLN)
Asahi Refining USA Inc.	855205	9990	1,064.500	JPM New York (VLN)
Asahi Refining USA Inc.	855206	9990	1,047.200	JPM New York (VLN)
		Running Total :	497,546,767.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	855207	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	855208	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	855209	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	855301	9990	1,025.700	JPM New York (VLN)
Asahi Refining USA Inc.	855302	9990	1,025.400	JPM New York (VLN)
Asahi Refining USA Inc.	855303	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	855304	9990	1,030.600	JPM New York (VLN)
Asahi Refining USA Inc.	855305	9990	1,043.400	JPM New York (VLN)
Asahi Refining USA Inc.	855306	9990	1,048.300	JPM New York (VLN)
Asahi Refining USA Inc.	855307	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	855308	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	855309	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	855310	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	855405	9990	956.400	JPM New York (VLN)
Asahi Refining USA Inc.	855406	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	855407	9990	988.700	JPM New York (VLN)
Asahi Refining USA Inc.	855408	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	855409	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	855410	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	855401	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	855402	9990	963.600	JPM New York (VLN)
Asahi Refining USA Inc.	855403	9990	943.100	JPM New York (VLN)
Asahi Refining USA Inc.	855404	9990	992.000	JPM New York (VLN)
Asahi Refining USA Inc.	855901	9990	956.900	JPM New York (VLN)
Asahi Refining USA Inc.	855902	9990	967.200	JPM New York (VLN)
Asahi Refining USA Inc.	855903	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	855904	9990	965.500	JPM New York (VLN)
Asahi Refining USA Inc.	855905	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	855906	9990	970.700	JPM New York (VLN)
Asahi Refining USA Inc.	855907	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	855908	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	855910	9990	1,025.400	JPM New York (VLN)
Asahi Refining USA Inc.	856001	9990	954.800	JPM New York (VLN)
Asahi Refining USA Inc.	856002	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	856003	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	856004	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	856005	9990	968.100	JPM New York (VLN)
Asahi Refining USA Inc.	856006	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	856007	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	856008	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	856009	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	856010	9990	986.900	JPM New York (VLN)
Asahi Refining USA Inc.	856104	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	856105	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	856106	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	856107	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	856108	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	856109	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	856110	9990	967.400	JPM New York (VLN)
Asahi Refining USA Inc.	852102	9990	964.000	JPM New York (VLN)
Asahi Refining USA Inc.	852103	9990	951.900	JPM New York (VLN)
Asahi Refining USA Inc.	852104	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	852105	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	852201	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	852202	9990	1,000.800	JPM New York (VLN)
Asahi Refining USA Inc.	852203	9990	973.400	JPM New York (VLN)
Asahi Refining USA Inc.	852204	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	852205	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	852206	9990	977.400	JPM New York (VLN)
Asahi Refining USA Inc.	852207	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	852208	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	852209	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	852210	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	852301	9990	1,022.700	JPM New York (VLN)
		Running Total :	497,610,293.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	852302	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	852303	9990	1,024.700	JPM New York (VLN)
Asahi Refining USA Inc.	852304	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	852305	9990	953.400	JPM New York (VLN)
Asahi Refining USA Inc.	852306	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	852307	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	852308	9990	1,028.900	JPM New York (VLN)
Asahi Refining USA Inc.	852309	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	852310	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	852405	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	852406	9990	1,001.200	JPM New York (VLN)
Asahi Refining USA Inc.	852407	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	852408	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	852409	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	852410	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	848401	9990	1,036.700	JPM New York (VLN)
Asahi Refining USA Inc.	848402	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	848403	9990	1,018.600	JPM New York (VLN)
Asahi Refining USA Inc.	848404	9990	1,026.700	JPM New York (VLN)
Asahi Refining USA Inc.	848405	9990	1,018.100	JPM New York (VLN)
Asahi Refining USA Inc.	848406	9990	1,042.900	JPM New York (VLN)
Asahi Refining USA Inc.	848407	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	849101	9990	981.200	JPM New York (VLN)
Asahi Refining USA Inc.	849102	9990	965.800	JPM New York (VLN)
Asahi Refining USA Inc.	849103	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	849901	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	849902	9990	972.700	JPM New York (VLN)
Asahi Refining USA Inc.	849903	9990	1,026.600	JPM New York (VLN)
Asahi Refining USA Inc.	849904	9990	1,026.100	JPM New York (VLN)
Asahi Refining USA Inc.	849905	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	849906	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	851001	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	851101	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	851102	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	851103	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	851104	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	851105	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	851106	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	851107	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	851108	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	851109	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	851110	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	848201	9990	1,023.800	JPM New York (VLN)
Asahi Refining USA Inc.	848202	9990	1,022.400	JPM New York (VLN)
Asahi Refining USA Inc.	848203	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	854102	9990	1,026.000	JPM New York (VLN)
Asahi Refining USA Inc.	854103	9990	975.600	JPM New York (VLN)
Asahi Refining USA Inc.	854104	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	854105	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	854106	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	854107	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	854108	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	854109	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	854110	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	854207	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	854208	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	854209	9990	1,039.100	JPM New York (VLN)
Asahi Refining USA Inc.	854501	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	854502	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	854503	9990	978.100	JPM New York (VLN)
Asahi Refining USA Inc.	854504	9990	995.200	JPM New York (VLN)
Asahi Refining USA Inc.	854505	9990	970.000	JPM New York (VLN)
Asahi Refining USA Inc.	854506	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	854507	9990	956.500	JPM New York (VLN)
		Running Total :	497,674,430.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	854508	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	854509	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	854602	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	854603	9990	928.500	JPM New York (VLN)
Asahi Refining USA Inc.	854604	9990	950.500	JPM New York (VLN)
Asahi Refining USA Inc.	854605	9990	960.300	JPM New York (VLN)
Asahi Refining USA Inc.	854606	9990	962.700	JPM New York (VLN)
Asahi Refining USA Inc.	854607	9990	935.700	JPM New York (VLN)
Asahi Refining USA Inc.	854608	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	854609	9990	951.000	JPM New York (VLN)
Asahi Refining USA Inc.	854610	9990	979.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080574	9999	965.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080575	9999	986.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080576	9999	976.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080577	9999	942.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080578	9999	959.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080569	9999	939.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080570	9999	935.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080571	9999	962.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080572	9999	970.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080573	9999	971.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080554	9999	977.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080556	9999	937.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080557	9999	1,002.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080558	9999	944.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080579	9999	972.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080553	9999	966.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080555	9999	960.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080559	9999	974.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080560	9999	957.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080582	9999	974.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080564	9999	942.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080565	9999	970.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080566	9999	975.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080567	9999	1,000.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080568	9999	990.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080561	9999	987.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080562	9999	975.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080563	9999	981.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080580	9999	979.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080581	9999	950.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080325	9999	994.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080326	9999	940.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080327	9999	929.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080328	9999	971.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080329	9999	978.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080320	9999	977.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080321	9999	976.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080322	9999	970.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080323	9999	941.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080324	9999	948.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080315	9999	956.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080316	9999	983.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080317	9999	1,004.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080337	9999	1,004.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080338	9999	1,001.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080311	9999	992.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080312	9999	960.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080333	9999	939.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080334	9999	959.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080340	9999	940.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080318	9999	979.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080319	9999	964.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080335	9999	969.800	JPM New York (VLN)
		Running Total :	497,736,347.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	16080336	9999	956.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080339	9999	978.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080313	9999	969.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080314	9999	964.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080330	9999	956.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080331	9999	947.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080332	9999	960.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080684	9999	907.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080685	9999	914.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080686	9999	945.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080687	9999	944.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080688	9999	917.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080679	9999	1,016.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080680	9999	929.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080681	9999	999.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080682	9999	941.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080683	9999	911.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080697	9999	975.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080698	9999	961.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080699	9999	985.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080705	9999	984.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080707	9999	974.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080678	9999	987.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080700	9999	959.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080701	9999	957.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080702	9999	948.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080703	9999	969.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080695	9999	981.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080696	9999	946.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080704	9999	937.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080706	9999	959.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080708	9999	914.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080690	9999	967.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080691	9999	972.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080692	9999	933.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080693	9999	954.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080694	9999	939.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080260	9999	912.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080261	9999	961.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080262	9999	941.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080263	9999	941.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080264	9999	965.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080265	9999	978.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080266	9999	986.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080267	9999	981.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080268	9999	974.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080269	9999	1,000.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080251	9999	954.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080252	9999	978.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080272	9999	963.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080273	9999	964.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080280	9999	974.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080255	9999	927.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080256	9999	986.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080274	9999	979.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080278	9999	974.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080279	9999	956.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080253	9999	954.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080254	9999	943.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080270	9999	976.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080271	9999	984.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080275	9999	997.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080257	9999	915.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080258	9999	978.400	JPM New York (VLN)
		Running Total :	497,797,773.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	16080259	9999	950.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080276	9999	975.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080277	9999	930.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080619	9999	968.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080620	9999	998.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080621	9999	998.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080622	9999	988.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080623	9999	920.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080624	9999	954.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080625	9999	981.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080626	9999	978.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080627	9999	969.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080628	9999	910.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080633	9999	910.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080634	9999	949.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080635	9999	952.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080636	9999	989.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080637	9999	930.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080629	9999	961.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080630	9999	969.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080631	9999	949.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080632	9999	989.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080643	9999	914.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080614	9999	980.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080615	9999	972.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080616	9999	969.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080617	9999	920.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080618	9999	951.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080613	9999	963.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080638	9999	940.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080639	9999	949.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080640	9999	945.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080644	9999	954.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080345	9999	961.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080355	9999	990.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080356	9999	955.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080357	9999	963.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080358	9999	969.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080350	9999	950.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080351	9999	959.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080352	9999	993.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080353	9999	995.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080354	9999	974.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080346	9999	956.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080347	9999	960.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080348	9999	987.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080366	9999	955.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080369	9999	984.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080341	9999	938.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080342	9999	995.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080343	9999	955.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080364	9999	972.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080371	9999	1,006.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080349	9999	956.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080361	9999	960.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080365	9999	988.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080367	9999	945.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080368	9999	982.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080344	9999	954.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080360	9999	987.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080362	9999	987.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080363	9999	972.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080370	9999	992.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080589	9999	943.600	JPM New York (VLN)
		Running Total :	497,859,459.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	16080590	9999	930.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080591	9999	1,004.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080592	9999	999.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080593	9999	986.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080594	9999	937.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080595	9999	945.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080596	9999	970.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080597	9999	952.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080598	9999	953.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080583	9999	979.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080587	9999	972.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080588	9999	968.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080610	9999	965.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080612	9999	957.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080584	9999	971.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080585	9999	979.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080586	9999	964.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080609	9999	959.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080611	9999	961.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080599	9999	919.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080600	9999	960.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080601	9999	963.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080602	9999	982.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080603	9999	975.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080604	9999	924.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080605	9999	986.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080606	9999	960.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080607	9999	972.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080608	9999	965.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080709	9999	1,015.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080720	9999	970.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080721	9999	954.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080722	9999	991.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080724	9999	979.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080725	9999	956.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080726	9999	980.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080727	9999	959.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080728	9999	952.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080729	9999	1,001.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080730	9999	988.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080731	9999	960.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080732	9999	1,013.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080733	9999	980.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080734	9999	1,017.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080715	9999	1,000.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080716	9999	1,007.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080717	9999	963.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080737	9999	994.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080739	9999	963.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080711	9999	986.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080712	9999	992.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080713	9999	956.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080714	9999	991.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080735	9999	980.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080710	9999	994.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080718	9999	976.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080719	9999	1,013.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080736	9999	1,003.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080738	9999	992.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080765	9999	982.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080766	9999	978.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080767	9999	921.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080768	9999	990.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080769	9999	995.200	JPM New York (VLN)
		Running Total :	497,921,834.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	16080761	9999	993.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080762	9999	973.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080763	9999	1,011.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080764	9999	937.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080770	9999	989.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080751	9999	983.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080753	9999	985.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080755	9999	994.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080756	9999	946.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080759	9999	1,006.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080740	9999	1,016.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080741	9999	968.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080742	9999	1,015.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080743	9999	975.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080744	9999	976.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080750	9999	978.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080752	9999	1,007.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080754	9999	995.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080757	9999	963.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080758	9999	994.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080745	9999	991.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080746	9999	1,008.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080747	9999	1,013.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080748	9999	989.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080749	9999	1,010.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080780	9999	984.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080781	9999	1,007.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080782	9999	1,013.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080783	9999	925.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080784	9999	995.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080785	9999	957.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080786	9999	977.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080787	9999	952.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080788	9999	984.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080789	9999	997.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080771	9999	983.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080772	9999	953.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080794	9999	1,016.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080800	9999	1,017.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080801	9999	993.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080775	9999	966.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080776	9999	981.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080777	9999	997.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080793	9999	989.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080799	9999	1,014.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080773	9999	1,016.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080774	9999	988.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080790	9999	1,011.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080791	9999	1,021.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080792	9999	1,021.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080778	9999	953.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080795	9999	1,016.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080796	9999	959.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080797	9999	994.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080798	9999	1,013.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080190	9999	971.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080191	9999	960.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080192	9999	981.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080193	9999	918.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080194	9999	956.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080195	9999	965.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080196	9999	966.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080197	9999	977.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080198	9999	976.300	JPM New York (VLN)
		Running Total :	497,984,941.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	16080199	9999	968.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080200	9999	980.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080201	9999	943.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080202	9999	945.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080203	9999	995.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080205	9999	973.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080188	9999	957.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080189	9999	975.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080206	9999	950.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080207	9999	960.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080209	9999	952.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080210	9999	977.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080211	9999	976.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080212	9999	916.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080215	9999	972.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080216	9999	993.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080204	9999	976.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080217	9999	942.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080218	9999	974.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080219	9999	937.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080220	9999	977.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080440	9999	998.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080441	9999	970.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080442	9999	983.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080443	9999	933.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080444	9999	926.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080435	9999	976.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080445	9999	1,000.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080446	9999	967.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080447	9999	987.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080448	9999	959.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080432	9999	951.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080433	9999	964.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080439	9999	944.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080449	9999	913.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080461	9999	1,009.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080436	9999	950.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080437	9999	945.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080438	9999	940.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080457	9999	982.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080458	9999	967.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080450	9999	988.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080451	9999	956.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080453	9999	937.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080460	9999	985.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080462	9999	941.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080452	9999	960.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080454	9999	961.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080455	9999	1,012.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080456	9999	960.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080459	9999	961.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080410	9999	981.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080411	9999	956.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080412	9999	963.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080413	9999	990.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080414	9999	975.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080415	9999	983.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080416	9999	1,011.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080417	9999	992.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080418	9999	969.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080419	9999	1,003.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080402	9999	956.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080403	9999	943.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080404	9999	976.800	JPM New York (VLN)
		Running Total :	498,046,830.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	16080423	9999	953.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080424	9999	972.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080407	9999	960.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080427	9999	959.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080428	9999	984.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080429	9999	964.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080430	9999	1,008.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080405	9999	1,004.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080406	9999	953.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080421	9999	980.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080422	9999	982.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080431	9999	936.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080408	9999	1,010.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080409	9999	995.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080420	9999	959.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080425	9999	932.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080426	9999	947.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080509	9999	954.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080510	9999	973.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080511	9999	977.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080512	9999	998.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080513	9999	982.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080514	9999	968.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080515	9999	985.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080516	9999	970.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080517	9999	984.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080518	9999	1,013.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080493	9999	977.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080496	9999	962.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080497	9999	1,003.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080498	9999	982.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080520	9999	984.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080504	9999	981.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080505	9999	965.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080506	9999	978.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080521	9999	977.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080522	9999	976.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080494	9999	986.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080495	9999	984.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080499	9999	970.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080500	9999	990.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080519	9999	986.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080501	9999	970.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080502	9999	972.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080503	9999	989.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080507	9999	961.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080508	9999	982.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080469	9999	958.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080470	9999	954.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080471	9999	964.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080472	9999	975.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080473	9999	982.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080474	9999	984.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080475	9999	987.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080476	9999	981.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080477	9999	970.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080478	9999	1,007.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080463	9999	985.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080467	9999	1,008.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080489	9999	922.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080490	9999	1,007.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080491	9999	969.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080464	9999	989.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080465	9999	973.600	JPM New York (VLN)
		Running Total :	498,109,352.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	16080466	9999	966.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080487	9999	952.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080488	9999	992.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080480	9999	952.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080481	9999	1,012.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080482	9999	965.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080483	9999	959.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080492	9999	944.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080468	9999	958.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080479	9999	954.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080484	9999	966.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080485	9999	967.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080486	9999	926.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080534	9999	1,004.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080535	9999	966.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080536	9999	1,005.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080537	9999	957.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080538	9999	958.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080529	9999	995.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080530	9999	952.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080531	9999	978.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080532	9999	1,002.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080533	9999	960.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080524	9999	949.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080525	9999	1,007.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080526	9999	975.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080547	9999	990.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080548	9999	951.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080523	9999	990.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080541	9999	976.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080542	9999	959.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080543	9999	999.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080552	9999	995.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080527	9999	1,012.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080528	9999	972.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080540	9999	995.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080545	9999	980.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080546	9999	986.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080539	9999	960.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080544	9999	985.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080549	9999	976.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080550	9999	972.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080551	9999	1,000.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080380	9999	995.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080381	9999	971.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080382	9999	982.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080383	9999	973.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080384	9999	926.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080385	9999	968.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080386	9999	955.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080387	9999	909.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080388	9999	980.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080389	9999	950.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080374	9999	924.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080392	9999	933.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080393	9999	995.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080394	9999	962.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080400	9999	969.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080375	9999	951.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080376	9999	921.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080377	9999	963.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080398	9999	949.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080399	9999	983.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080372	9999	937.800	JPM New York (VLN)
		Running Total :	498,171,399.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	16080373	9999	964.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080390	9999	984.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080391	9999	954.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080401	9999	966.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080378	9999	963.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080379	9999	969.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080395	9999	955.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080396	9999	977.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080397	9999	962.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080230	9999	953.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080231	9999	947.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080232	9999	907.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080233	9999	948.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080234	9999	982.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080235	9999	975.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080236	9999	971.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080237	9999	954.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080238	9999	908.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080239	9999	948.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080221	9999	937.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080222	9999	937.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080242	9999	957.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080243	9999	943.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080244	9999	956.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080225	9999	962.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080226	9999	961.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080227	9999	987.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080247	9999	943.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080248	9999	962.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080223	9999	992.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080224	9999	952.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080240	9999	999.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080241	9999	956.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080249	9999	950.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080228	9999	967.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080229	9999	959.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080245	9999	982.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080246	9999	996.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080250	9999	975.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080659	9999	977.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080660	9999	973.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080661	9999	971.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080662	9999	974.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080663	9999	942.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080654	9999	940.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080664	9999	968.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080665	9999	1,000.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080666	9999	972.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080667	9999	1,000.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080649	9999	923.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080651	9999	976.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080652	9999	980.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080671	9999	926.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080672	9999	986.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080655	9999	935.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080656	9999	998.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080673	9999	1,019.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080676	9999	986.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080677	9999	962.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080645	9999	930.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080646	9999	968.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080647	9999	984.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080653	9999	951.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080669	9999	956.200	JPM New York (VLN)
		Running Total :	498,233,084.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	16080657	9999	961.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080658	9999	923.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080670	9999	961.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080674	9999	1,015.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080675	9999	916.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080295	9999	1,011.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080296	9999	966.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080297	9999	991.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080298	9999	952.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080299	9999	993.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080290	9999	968.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080291	9999	970.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080292	9999	974.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080293	9999	986.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080294	9999	946.100	JPM New York (VLN)
Korea Zinc Co., Ltd	16080285	9999	944.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080286	9999	992.900	JPM New York (VLN)
Korea Zinc Co., Ltd	16080287	9999	956.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080308	9999	987.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080309	9999	959.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080281	9999	977.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080282	9999	986.000	JPM New York (VLN)
Korea Zinc Co., Ltd	16080283	9999	974.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080304	9999	943.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080310	9999	972.500	JPM New York (VLN)
Korea Zinc Co., Ltd	16080288	9999	975.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080289	9999	987.600	JPM New York (VLN)
Korea Zinc Co., Ltd	16080305	9999	978.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080306	9999	979.400	JPM New York (VLN)
Korea Zinc Co., Ltd	16080307	9999	964.200	JPM New York (VLN)
Korea Zinc Co., Ltd	16080284	9999	982.800	JPM New York (VLN)
Korea Zinc Co., Ltd	16080300	9999	969.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080301	9999	962.300	JPM New York (VLN)
Korea Zinc Co., Ltd	16080302	9999	954.700	JPM New York (VLN)
Korea Zinc Co., Ltd	16080303	9999	974.900	JPM New York (VLN)
Asahi Refining USA Inc.	676602	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	676603	9990	1,022.600	JPM New York (VLN)
Asahi Refining USA Inc.	676701	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	676702	9990	1,026.700	JPM New York (VLN)
Asahi Refining USA Inc.	676703	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	676704	9990	1,020.800	JPM New York (VLN)
Asahi Refining USA Inc.	676705	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	676706	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	676707	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	676708	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	676709	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	676801	9990	986.400	JPM New York (VLN)
Asahi Refining USA Inc.	676802	9990	994.300	JPM New York (VLN)
Asahi Refining USA Inc.	676803	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	676804	9990	983.700	JPM New York (VLN)
Asahi Refining USA Inc.	676805	9990	966.600	JPM New York (VLN)
Asahi Refining USA Inc.	676806	9990	976.700	JPM New York (VLN)
Asahi Refining USA Inc.	676807	9990	980.100	JPM New York (VLN)
Asahi Refining USA Inc.	676808	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	676809	9990	976.300	JPM New York (VLN)
Asahi Refining USA Inc.	676810	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	672902	9990	995.000	JPM New York (VLN)
Asahi Refining USA Inc.	672903	9990	978.800	JPM New York (VLN)
Asahi Refining USA Inc.	672904	9990	958.300	JPM New York (VLN)
Asahi Refining USA Inc.	672905	9990	956.500	JPM New York (VLN)
Asahi Refining USA Inc.	672906	9990	965.600	JPM New York (VLN)
Asahi Refining USA Inc.	672907	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	673208	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	673209	9990	972.300	JPM New York (VLN)
		Running Total :	498,295,706.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	673210	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	674001	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	674002	9990	969.100	JPM New York (VLN)
Asahi Refining USA Inc.	674003	9990	967.500	JPM New York (VLN)
Asahi Refining USA Inc.	674004	9990	958.400	JPM New York (VLN)
Asahi Refining USA Inc.	674005	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	674006	9990	1,011.100	JPM New York (VLN)
Asahi Refining USA Inc.	674007	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	674008	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	675001	9990	995.600	JPM New York (VLN)
Asahi Refining USA Inc.	675002	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	675003	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	675004	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	675005	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	675006	9990	977.000	JPM New York (VLN)
Asahi Refining USA Inc.	675007	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	675008	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	675009	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	670605	9990	1,000.300	JPM New York (VLN)
Asahi Refining USA Inc.	670606	9990	979.400	JPM New York (VLN)
Asahi Refining USA Inc.	670607	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	670608	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	670609	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	673201	9990	1,031.900	JPM New York (VLN)
Asahi Refining USA Inc.	673202	9990	1,028.000	JPM New York (VLN)
Asahi Refining USA Inc.	673203	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	673204	9990	986.000	JPM New York (VLN)
Asahi Refining USA Inc.	673205	9990	1,012.900	JPM New York (VLN)
Asahi Refining USA Inc.	673206	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	673207	9990	982.100	JPM New York (VLN)
Asahi Refining USA Inc.	670610	9990	953.400	JPM New York (VLN)
Asahi Refining USA Inc.	672601	9990	981.500	JPM New York (VLN)
Asahi Refining USA Inc.	672602	9990	963.800	JPM New York (VLN)
Asahi Refining USA Inc.	672603	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	672604	9990	949.200	JPM New York (VLN)
Asahi Refining USA Inc.	672605	9990	973.300	JPM New York (VLN)
Asahi Refining USA Inc.	672606	9990	963.700	JPM New York (VLN)
Asahi Refining USA Inc.	672607	9990	952.200	JPM New York (VLN)
Asahi Refining USA Inc.	672701	9990	953.600	JPM New York (VLN)
Asahi Refining USA Inc.	672702	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	672703	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	672704	9990	966.000	JPM New York (VLN)
Asahi Refining USA Inc.	672705	9990	953.700	JPM New York (VLN)
Asahi Refining USA Inc.	672706	9990	950.200	JPM New York (VLN)
Asahi Refining USA Inc.	672707	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	672708	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	672709	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	672710	9990	946.600	JPM New York (VLN)
Asahi Refining USA Inc.	673301	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	673302	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	673303	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	673304	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	673305	9990	976.500	JPM New York (VLN)
Asahi Refining USA Inc.	673306	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	673307	9990	987.500	JPM New York (VLN)
Asahi Refining USA Inc.	673308	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	673309	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	673310	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	673408	9990	1,006.000	JPM New York (VLN)
Asahi Refining USA Inc.	673409	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	673410	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	670301	9990	976.500	JPM New York (VLN)
Asahi Refining USA Inc.	670302	9990	980.300	JPM New York (VLN)
Asahi Refining USA Inc.	670304	9990	984.300	JPM New York (VLN)
		Running Total :	498,358,700.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	670305	9990	969.700	JPM New York (VLN)
Asahi Refining USA Inc.	670306	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	670307	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	670308	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	670309	9990	1,012.500	JPM New York (VLN)
Asahi Refining USA Inc.	670310	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	670601	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	670602	9990	956.000	JPM New York (VLN)
Asahi Refining USA Inc.	670603	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	670604	9990	980.600	JPM New York (VLN)
Asahi Refining USA Inc.	670701	9990	985.300	JPM New York (VLN)
Asahi Refining USA Inc.	670702	9990	960.600	JPM New York (VLN)
Asahi Refining USA Inc.	670703	9990	942.600	JPM New York (VLN)
Asahi Refining USA Inc.	670705	9990	980.800	JPM New York (VLN)
Asahi Refining USA Inc.	670706	9990	961.400	JPM New York (VLN)
Asahi Refining USA Inc.	670707	9990	944.700	JPM New York (VLN)
Asahi Refining USA Inc.	670708	9990	959.200	JPM New York (VLN)
Asahi Refining USA Inc.	670709	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	670710	9990	952.300	JPM New York (VLN)
Asahi Refining USA Inc.	672503	9990	952.000	JPM New York (VLN)
Asahi Refining USA Inc.	672504	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	672505	9990	930.400	JPM New York (VLN)
Asahi Refining USA Inc.	672506	9990	948.700	JPM New York (VLN)
Asahi Refining USA Inc.	672507	9990	968.300	JPM New York (VLN)
Asahi Refining USA Inc.	672508	9990	960.200	JPM New York (VLN)
Asahi Refining USA Inc.	672509	9990	968.700	JPM New York (VLN)
Asahi Refining USA Inc.	672510	9990	972.000	JPM New York (VLN)
Asahi Refining USA Inc.	673401	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	673402	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	673403	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	673404	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	673405	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	673406	9990	1,012.000	JPM New York (VLN)
Asahi Refining USA Inc.	673407	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	673501	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	673502	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	673503	9990	1,010.200	JPM New York (VLN)
Asahi Refining USA Inc.	673504	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	673505	9990	1,003.300	JPM New York (VLN)
Asahi Refining USA Inc.	673506	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	673507	9990	1,010.500	JPM New York (VLN)
Asahi Refining USA Inc.	673508	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	673509	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	673510	9990	995.400	JPM New York (VLN)
Asahi Refining USA Inc.	673601	9990	1,007.800	JPM New York (VLN)
Asahi Refining USA Inc.	673602	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	673603	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	673604	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	673605	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	673606	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	673607	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	673608	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	673609	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	673610	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	673708	9990	990.500	JPM New York (VLN)
Asahi Refining USA Inc.	673709	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	673710	9990	1,006.000	JPM New York (VLN)
Asahi Refining USA Inc.	674705	9990	1,011.800	JPM New York (VLN)
Asahi Refining USA Inc.	674706	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	674707	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	674708	9990	1,021.900	JPM New York (VLN)
Asahi Refining USA Inc.	674709	9990	998.300	JPM New York (VLN)
Asahi Refining USA Inc.	675205	9990	1,026.800	JPM New York (VLN)
Asahi Refining USA Inc.	675206	9990	1,044.500	JPM New York (VLN)
		Running Total :	498,421,926.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	675207	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	675208	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	675209	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	675903	9990	963.800	JPM New York (VLN)
Asahi Refining USA Inc.	675904	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	675905	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	675906	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	675907	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	674501	9990	978.300	JPM New York (VLN)
Asahi Refining USA Inc.	674502	9990	967.600	JPM New York (VLN)
Asahi Refining USA Inc.	674503	9990	997.400	JPM New York (VLN)
Asahi Refining USA Inc.	674504	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	674701	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	674702	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	674703	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	674704	9990	1,021.900	JPM New York (VLN)
Asahi Refining USA Inc.	674710	9990	980.600	JPM New York (VLN)
Asahi Refining USA Inc.	675201	9990	1,008.700	JPM New York (VLN)
Asahi Refining USA Inc.	675203	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	675204	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	675210	9990	1,029.100	JPM New York (VLN)
Asahi Refining USA Inc.	675908	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	675909	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	677601	9990	1,011.800	JPM New York (VLN)
Asahi Refining USA Inc.	677602	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	677603	9990	985.300	JPM New York (VLN)
Asahi Refining USA Inc.	677604	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	677605	9990	1,026.800	JPM New York (VLN)
Asahi Refining USA Inc.	677701	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	677702	9990	1,016.100	JPM New York (VLN)
Asahi Refining USA Inc.	677703	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	677704	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	677705	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	677706	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	677707	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	677708	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	677709	9990	1,024.300	JPM New York (VLN)
Asahi Refining USA Inc.	677710	9990	1,000.300	JPM New York (VLN)
Asahi Refining USA Inc.	678201	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	678202	9990	962.500	JPM New York (VLN)
Asahi Refining USA Inc.	678203	9990	971.800	JPM New York (VLN)
Asahi Refining USA Inc.	678204	9990	977.400	JPM New York (VLN)
Asahi Refining USA Inc.	678205	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	678206	9990	1,007.800	JPM New York (VLN)
Asahi Refining USA Inc.	678207	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	678208	9990	976.700	JPM New York (VLN)
Asahi Refining USA Inc.	678209	9990	972.100	JPM New York (VLN)
Asahi Refining USA Inc.	678210	9990	947.000	JPM New York (VLN)
Asahi Refining USA Inc.	678306	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	678307	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	678308	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	678309	9990	986.200	JPM New York (VLN)
Asahi Refining USA Inc.	678310	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	673801	9990	983.900	JPM New York (VLN)
Asahi Refining USA Inc.	673802	9990	964.400	JPM New York (VLN)
Asahi Refining USA Inc.	673803	9990	952.400	JPM New York (VLN)
Asahi Refining USA Inc.	673804	9990	958.000	JPM New York (VLN)
Asahi Refining USA Inc.	673805	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	673806	9990	966.200	JPM New York (VLN)
Asahi Refining USA Inc.	673807	9990	984.600	JPM New York (VLN)
Asahi Refining USA Inc.	673808	9990	997.400	JPM New York (VLN)
Asahi Refining USA Inc.	673901	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	673902	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	673903	9990	995.700	JPM New York (VLN)
		Running Total :	498,485,535.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	673904	9990	983.900	JPM New York (VLN)
Asahi Refining USA Inc.	673905	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	673906	9990	954.600	JPM New York (VLN)
Asahi Refining USA Inc.	673907	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	673908	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	673909	9990	964.100	JPM New York (VLN)
Asahi Refining USA Inc.	673910	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	675101	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	675102	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	675103	9990	948.100	JPM New York (VLN)
Asahi Refining USA Inc.	675104	9990	1,017.700	JPM New York (VLN)
Asahi Refining USA Inc.	676001	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	676002	9990	1,003.700	JPM New York (VLN)
Asahi Refining USA Inc.	676003	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	676004	9990	988.400	JPM New York (VLN)
Asahi Refining USA Inc.	676005	9990	951.300	JPM New York (VLN)
Asahi Refining USA Inc.	672608	9990	941.200	JPM New York (VLN)
Asahi Refining USA Inc.	672609	9990	964.600	JPM New York (VLN)
Asahi Refining USA Inc.	672610	9990	974.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01884-7	9990	988.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01895-11	9990	1,041.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01905-1	9990	990.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01905-2	9990	936.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01905-3	9990	956.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01878-7	9990	971.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01905-4	9990	1,009.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01905-5	9990	948.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01905-8	9990	971.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01905-9	9990	1,007.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01878-2	9990	981.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01883-1	9990	1,021.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01883-5	9990	1,010.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01883-6	9990	1,010.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01883-7	9990	969.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01877-12	9990	958.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01883-13	9990	1,000.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01883-15	9990	1,015.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01883-16	9990	1,023.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01883-17	9990	1,003.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01877-7	9990	958.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01883-18	9990	1,044.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01883-20	9990	1,020.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01895-7	9990	1,035.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01895-10	9990	1,070.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01877-2	9990	956.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01883-8	9990	998.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01883-10	9990	1,042.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01883-11	9990	1,009.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01883-12	9990	1,025.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02008-9	9990	928.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02008-10	9990	980.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02008-12	9990	934.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02008-15	9990	1,037.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02008-17	9990	970.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01986-18	9990	962.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02008-2	9990	941.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02008-4	9990	954.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02008-5	9990	1,002.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02008-6	9990	982.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01986-1	9990	974.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01986-2	9990	965.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01986-3	9990	984.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01986-4	9990	998.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01986-16	9990	989.600	JPM New York (VLN)
		Running Total :	498,548,832.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	01963-12	9990	1,023.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01963-16	9990	1,003.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01963-18	9990	1,039.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01963-19	9990	1,037.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01963-20	9990	1,034.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01963-7	9990	1,028.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01963-8	9990	1,015.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01963-9	9990	1,061.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01963-10	9990	1,024.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01963-11	9990	1,030.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01963-1	9990	1,018.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01963-2	9990	1,041.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01963-4	9990	1,043.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01963-5	9990	1,044.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01963-6	9990	1,046.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5726	9999	1,024.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5772	9999	997.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5773	9999	1,000.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5774	9999	1,025.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5775	9999	1,015.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5731	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5767	9999	994.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5768	9999	1,025.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5769	9999	1,027.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5770	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5721	9999	1,012.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5782	9999	1,018.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5783	9999	1,010.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5784	9999	992.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5785	9999	1,014.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5711	9999	1,012.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5777	9999	1,036.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5778	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5779	9999	1,011.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5780	9999	1,014.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5716	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5792	9999	1,010.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5793	9999	995.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5794	9999	1,004.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5795	9999	1,014.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5706	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5787	9999	1,005.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5788	9999	995.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5789	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5790	9999	1,018.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01888-4	9990	991.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01888-8	9990	998.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01903-1	9990	1,019.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01903-2	9990	930.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01894-2	9990	997.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01886-1	9990	1,049.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01886-4	9990	1,048.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01886-5	9990	1,025.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01886-8	9990	1,038.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01895-17	9990	1,082.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01903-3	9990	1,033.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01903-5	9990	998.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01903-6	9990	938.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01903-7	9990	978.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01894-15	9990	999.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01886-9	9990	1,035.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01886-11	9990	1,025.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01886-16	9990	1,055.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01888-1	9990	986.400	JPM New York (VLN)
		Running Total :	498,613,914.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	01895-1	9990	1,029.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01903-8	9990	988.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01904-1	9990	979.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01904-2	9990	967.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01904-3	9990	979.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01895-8	9990	1,022.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01904-4	9990	985.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01904-5	9990	935.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01904-8	9990	1,014.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01904-9	9990	933.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01894-9	9990	1,000.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01903-9	9990	960.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01891-14	9990	1,035.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01891-10	9990	1,018.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01891-7	9990	1,015.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01891-6	9990	1,023.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01904-7	9990	997.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01890-10	9990	1,026.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01891-1	9990	1,031.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01891-3	9990	994.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01891-4	9990	1,043.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01866-11	9990	961.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01866-10	9990	969.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01866-9	9990	954.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01866-8	9990	948.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01882-2	9990	983.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01903-4	9990	987.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01866-1	9990	932.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01866-4	9990	960.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01866-5	9990	964.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01866-6	9990	936.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01866-16	9990	966.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01866-15	9990	968.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01866-14	9990	972.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01866-12	9990	964.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01886-2	9990	1,041.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01886-10	9990	1,007.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01866-19	9990	950.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01890-4	9990	1,017.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01890-5	9990	1,045.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01890-7	9990	980.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5805	9999	1,042.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5804	9999	1,032.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5803	9999	1,031.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5802	9999	1,017.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5816	9999	1,017.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10909	9999	999.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5800	9999	1,009.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5799	9999	1,004.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5798	9999	1,008.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5797	9999	1,031.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5815	9999	1,021.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5814	9999	1,015.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5813	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5812	9999	1,024.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5811	9999	1,046.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5810	9999	1,029.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5809	9999	1,014.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5808	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5807	9999	1,026.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5796	9999	1,010.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5825	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5824	9999	1,041.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5823	9999	1,024.500	JPM New York (VLN)
		Running Total :	498,677,914.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	5822	9999	1,025.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5821	9999	1,007.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5820	9999	1,038.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5819	9999	1,030.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5818	9999	1,021.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5817	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5801	9999	1,007.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5680	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5679	9999	1,031.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5678	9999	993.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5677	9999	992.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10872	9999	982.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5685	9999	995.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5684	9999	1,007.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5683	9999	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5682	9999	1,024.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10867	9999	999.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5690	9999	966.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5689	9999	997.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5688	9999	999.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5687	9999	1,011.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10847	9999	1,012.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5695	9999	1,014.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5694	9999	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5693	9999	1,003.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5692	9999	1,007.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10862	9999	999.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5700	9999	1,022.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5699	9999	1,014.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5698	9999	1,011.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5697	9999	1,025.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10857	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5705	9999	1,006.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5704	9999	1,013.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5703	9999	1,023.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5702	9999	1,011.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10852	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5715	9999	1,031.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5714	9999	1,044.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5713	9999	1,032.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5712	9999	1,027.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10972	9999	1,000.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5710	9999	1,038.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5709	9999	1,024.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5708	9999	1,036.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5707	9999	988.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10967	9999	1,001.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5725	9999	1,012.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5724	9999	1,007.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5723	9999	1,025.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5722	9999	1,010.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10987	9999	1,011.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5720	9999	1,034.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5719	9999	1,040.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5718	9999	1,029.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5717	9999	1,027.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10977	9999	989.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5735	9999	996.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5734	9999	1,001.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5733	9999	1,024.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5732	9999	1,014.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10992	9999	986.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5730	9999	1,010.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5729	9999	1,006.700	JPM New York (VLN)
		Running Total :	498,742,723.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	5728	9999	992.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5727	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10982	9999	1,008.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10968	9999	1,013.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10969	9999	1,015.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10970	9999	1,016.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10971	9999	1,002.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11122	9999	999.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10973	9999	996.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10974	9999	995.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10975	9999	979.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10976	9999	1,003.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11117	9999	1,002.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10978	9999	988.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10979	9999	992.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10980	9999	1,004.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10981	9999	1,027.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11132	9999	1,012.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10983	9999	1,000.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10984	9999	998.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10985	9999	995.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10986	9999	1,014.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11137	9999	1,029.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10988	9999	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10989	9999	989.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10990	9999	989.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10991	9999	996.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11127	9999	1,007.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10993	9999	981.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10994	9999	1,011.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10995	9999	1,002.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10996	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11142	9999	1,006.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34659-17	9990	969.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34659-18	9990	987.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34659-19	9990	937.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34659-20	9990	948.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34663-1	9990	1,016.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34659-12	9990	950.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34659-13	9990	952.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34659-14	9990	953.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34659-15	9990	964.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34659-16	9990	954.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34663-12	9990	958.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34663-13	9990	938.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34663-14	9990	962.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34663-15	9990	990.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34663-16	9990	1,010.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34663-2	9990	1,005.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34663-3	9990	998.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34663-4	9990	984.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34663-5	9990	1,008.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34663-6	9990	999.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34663-7	9990	942.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34663-8	9990	980.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34663-9	9990	974.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34663-10	9990	1,028.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34663-11	9990	995.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34663-17	9990	1,022.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34663-18	9990	976.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34663-19	9990	1,054.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34663-20	9990	1,033.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34664-9	9990	940.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33409-12	9990	981.800	JPM New York (VLN)
		Running Total :	498,806,220.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	3339916	9990	1,010.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3339817	9990	1,092.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3339919	9990	1,010.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3339920	9990	999.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33409-10	9990	988.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333983	9990	1,062.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333984	9990	1,057.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333985	9990	1,088.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333987	9990	1,061.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33409-4	9990	1,009.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3339815	9990	1,082.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3339818	9990	1,081.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3339819	9990	1,088.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3339915	9990	987.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33409-13	9990	1,010.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333989	9990	1,081.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3339810	9990	1,048.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3339318	9990	982.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3339813	9990	1,091.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33409-5	9990	969.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333932	9990	1,002.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333939	9990	1,037.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3339310	9990	1,042.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3339311	9990	994.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33409-11	9990	996.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3339317	9990	1,016.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3339811	9990	1,099.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3339319	9990	1,004.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	333981	9990	1,077.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01869-9	9990	1,035.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01869-11	9990	1,073.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01869-12	9990	1,040.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01869-14	9990	1,046.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01927-5	9990	969.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01867-16	9990	1,047.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01869-3	9990	985.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01869-4	9990	963.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01869-6	9990	1,017.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01926-8	9990	909.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01867-1	9990	1,026.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01867-3	9990	1,019.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01867-4	9990	1,019.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01867-5	9990	996.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01926-2	9990	960.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01867-12	9990	969.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01867-13	9990	1,013.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01867-14	9990	1,025.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01867-15	9990	1,046.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01925-6	9990	946.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01869-16	9990	987.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01898-5	9990	1,045.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01898-6	9990	973.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01898-7	9990	972.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01925-1	9990	917.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01867-6	9990	1,014.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01867-8	9990	1,032.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01867-9	9990	968.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01867-10	9990	998.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01923-1	9990	946.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01893-16	9990	1,029.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01893-17	9990	1,022.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01893-19	9990	1,049.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01894-10	9990	981.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01896-10	9990	995.600	JPM New York (VLN)
		Running Total :	498,871,341.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	01884-18	9990	1,071.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01893-1	9990	967.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01893-4	9990	972.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01893-5	9990	969.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01896-15	9990	999.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01893-6	9990	958.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01893-8	9990	977.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01893-9	9990	961.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01893-10	9990	985.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01892-7	9990	1,008.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01884-10	9990	977.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01884-12	9990	1,015.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01884-14	9990	989.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01884-16	9990	992.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01896-4	9990	986.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01893-11	9990	968.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01893-13	9990	998.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01893-14	9990	1,039.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01893-15	9990	1,015.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01878-13	9990	919.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01884-2	9990	984.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01884-5	9990	997.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01884-6	9990	1,029.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01884-9	9990	998.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01878-19	9990	960.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328126	9990	993.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328128	9990	968.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328129	9990	959.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3281210	9990	1,000.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00160-3	9990	1,014.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3281211	9990	972.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3281212	9990	962.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3281214	9990	958.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3281215	9990	991.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00369-11	9990	1,077.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3281119	9990	948.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3281120	9990	952.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328124	9990	985.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00164-7	9990	990.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00164-6	9990	993.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3281217	9990	1,020.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3281219	9990	995.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3281220	9990	975.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01995-9	9990	932.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00155-17	9990	1,074.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	328118	9990	961.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3281111	9990	1,023.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3281112	9990	979.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00368-18	9990	998.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	325671	9990	953.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3281115	9990	1,003.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3281116	9990	947.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3281117	9990	998.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32456-2	9990	974.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32456-1	9990	960.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01899-6	9990	999.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01899-8	9990	945.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01899-9	9990	1,024.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01899-10	9990	937.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01868-9	9990	1,039.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01899-1	9990	1,019.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01899-3	9990	1,019.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01899-4	9990	1,026.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01899-5	9990	973.000	JPM New York (VLN)
		Running Total :	498,934,636.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	01892-14	9990	990.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01899-12	9990	937.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01899-11	9990	1,008.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01899-15	9990	967.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01899-17	9990	984.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01899-18	9990	993.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01879-11	9990	1,002.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01879-14	9990	995.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01879-15	9990	967.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01879-18	9990	1,006.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01868-15	9990	995.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01899-2	9990	967.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01879-3	9990	1,000.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01879-6	9990	944.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01879-8	9990	948.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01879-9	9990	931.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01865-6	9990	966.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01865-14	9990	929.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01879-1	9990	1,002.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01879-2	9990	972.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01868-4	9990	1,046.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01894-19	9990	1,040.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01895-3	9990	984.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01895-4	9990	1,014.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01895-5	9990	1,024.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01865-8	9990	987.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01895-6	9990	1,014.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01895-9	9990	1,043.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01895-13	9990	1,076.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01895-14	9990	1,057.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01899-7	9990	986.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01895-15	9990	1,094.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01895-16	9990	1,047.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01895-18	9990	1,052.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01895-19	9990	1,056.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02262-12	9990	974.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01894-14	9990	982.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01894-16	9990	1,005.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01894-17	9990	1,015.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01894-18	9990	1,048.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01879-13	9990	993.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01894-1	9990	1,020.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01894-3	9990	958.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01894-4	9990	992.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01894-6	9990	999.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02265-2	9990	1,014.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01894-8	9990	989.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01894-11	9990	1,025.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01894-12	9990	943.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01894-13	9990	970.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01879-4	9990	926.100	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	Q23064	9990	1,017.900	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	Q23063	9990	1,010.200	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	P83066	9990	1,016.900	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	P83071	9990	980.700	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	P83069	9990	1,016.700	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	P83065	9990	1,031.500	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	P83067	9990	990.600	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	P83070	9990	986.100	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	P83072	9990	998.500	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	P83068	9990	996.400	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	N72351	9990	1,003.900	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	N72349	9990	1,003.100	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	N72347	9990	1,044.700	JPM New York (VLN)
		Running Total :	498,998,629.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Engelhard Corp, Carteret NJ (CME)	N723450	9990	1,023.000	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	N72348	9990	1,004.300	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	N72346	9990	995.200	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	N72343	9990	987.000	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	N72342	9990	985.300	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	N72344	9990	998.100	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	N72345	9990	999.300	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	981	9990	1,023.900	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	968	9990	1,039.600	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	967	9990	1,075.800	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	A6116	9990	1,035.900	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	E176878	9990	1,002.600	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	980	9990	979.100	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	979	9990	1,005.300	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	978	9990	1,022.200	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	969	9990	995.700	JPM New York (VLN)
Engelhard Corp, Carteret NJ (CME)	970	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	1353205	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	1353206	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	1353207	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	1353208	9990	988.000	JPM New York (VLN)
Asahi Refining USA Inc.	1353209	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	1353502	9990	1,028.400	JPM New York (VLN)
Asahi Refining USA Inc.	1353503	9990	1,036.500	JPM New York (VLN)
Asahi Refining USA Inc.	1353505	9990	1,047.300	JPM New York (VLN)
Asahi Refining USA Inc.	1353506	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	1353507	9990	1,060.500	JPM New York (VLN)
Asahi Refining USA Inc.	1353601	9990	1,033.900	JPM New York (VLN)
Asahi Refining USA Inc.	1353602	9990	1,045.200	JPM New York (VLN)
Asahi Refining USA Inc.	1353801	9990	1,058.700	JPM New York (VLN)
Asahi Refining USA Inc.	1353802	9990	1,033.500	JPM New York (VLN)
Asahi Refining USA Inc.	1353803	9990	1,060.000	JPM New York (VLN)
Asahi Refining USA Inc.	1353804	9990	1,050.300	JPM New York (VLN)
Asahi Refining USA Inc.	1353805	9990	1,039.000	JPM New York (VLN)
Asahi Refining USA Inc.	1353806	9990	1,039.700	JPM New York (VLN)
Asahi Refining USA Inc.	1353807	9990	1,050.300	JPM New York (VLN)
Asahi Refining USA Inc.	1353808	9990	1,051.700	JPM New York (VLN)
Asahi Refining USA Inc.	1353809	9990	1,056.600	JPM New York (VLN)
Asahi Refining USA Inc.	1353810	9990	1,040.300	JPM New York (VLN)
Asahi Refining USA Inc.	1354001	9990	1,051.000	JPM New York (VLN)
Asahi Refining USA Inc.	1354002	9990	1,020.400	JPM New York (VLN)
Asahi Refining USA Inc.	1354004	9990	1,050.400	JPM New York (VLN)
Asahi Refining USA Inc.	1354005	9990	1,023.400	JPM New York (VLN)
Asahi Refining USA Inc.	1354006	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	1354007	9990	1,039.100	JPM New York (VLN)
Asahi Refining USA Inc.	1354008	9990	1,038.900	JPM New York (VLN)
Asahi Refining USA Inc.	1354009	9990	1,039.300	JPM New York (VLN)
Asahi Refining USA Inc.	1353302	9990	1,024.600	JPM New York (VLN)
Asahi Refining USA Inc.	1353305	9990	1,047.100	JPM New York (VLN)
Asahi Refining USA Inc.	1353306	9990	1,034.700	JPM New York (VLN)
Asahi Refining USA Inc.	1353307	9990	1,032.500	JPM New York (VLN)
Asahi Refining USA Inc.	1353308	9990	1,046.500	JPM New York (VLN)
Asahi Refining USA Inc.	1353403	9990	1,057.200	JPM New York (VLN)
Asahi Refining USA Inc.	1353404	9990	1,039.600	JPM New York (VLN)
Asahi Refining USA Inc.	1353405	9990	1,022.500	JPM New York (VLN)
Asahi Refining USA Inc.	1353406	9990	1,041.400	JPM New York (VLN)
Asahi Refining USA Inc.	1353407	9990	1,046.100	JPM New York (VLN)
Asahi Refining USA Inc.	1353408	9990	1,035.100	JPM New York (VLN)
Asahi Refining USA Inc.	1353409	9990	1,047.800	JPM New York (VLN)
Asahi Refining USA Inc.	1353410	9990	1,060.200	JPM New York (VLN)
Asahi Refining USA Inc.	1354401	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	1354407	9990	972.700	JPM New York (VLN)
Asahi Refining USA Inc.	1355201	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	1355202	9990	1,002.300	JPM New York (VLN)
		Running Total :	499,064,381.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1355203	9990	1,033.100	JPM New York (VLN)
Asahi Refining USA Inc.	1355204	9990	1,033.000	JPM New York (VLN)
Asahi Refining USA Inc.	1355205	9990	1,051.600	JPM New York (VLN)
Asahi Refining USA Inc.	1355206	9990	1,024.900	JPM New York (VLN)
Asahi Refining USA Inc.	1355207	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	1355208	9990	1,027.400	JPM New York (VLN)
Asahi Refining USA Inc.	1355209	9990	1,036.000	JPM New York (VLN)
Asahi Refining USA Inc.	1355302	9990	1,031.600	JPM New York (VLN)
Asahi Refining USA Inc.	1355306	9990	1,034.400	JPM New York (VLN)
Asahi Refining USA Inc.	1355307	9990	1,039.600	JPM New York (VLN)
Asahi Refining USA Inc.	1355308	9990	1,056.100	JPM New York (VLN)
Asahi Refining USA Inc.	1355309	9990	1,057.800	JPM New York (VLN)
Asahi Refining USA Inc.	1355310	9990	1,004.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26664	9999	991.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26665	9999	989.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26666	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26667	9999	973.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26668	9999	986.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-29395	9999	1,004.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-29396	9999	1,027.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-29397	9999	1,001.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-29398	9999	994.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-29399	9999	1,010.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-29400	9999	1,014.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-29401	9999	991.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-29402	9999	998.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-29403	9999	998.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-29404	9999	1,025.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-29405	9999	1,008.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-29406	9999	1,011.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-29407	9999	1,023.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-29408	9999	992.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-29409	9999	1,005.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-29410	9999	998.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-29411	9999	991.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-29412	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-29413	9999	1,014.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-29414	9999	998.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-29415	9999	1,004.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-29416	9999	1,029.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-29417	9999	1,004.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-29418	9999	999.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	85-29419	9999	1,001.500	JPM New York (VLN)
Asahi Refining USA Inc.	946601	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	946602	9990	964.500	JPM New York (VLN)
Asahi Refining USA Inc.	946603	9990	980.100	JPM New York (VLN)
Asahi Refining USA Inc.	946604	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	946605	9990	958.400	JPM New York (VLN)
Asahi Refining USA Inc.	1366503	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	1366504	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	1366505	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	1366506	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1366507	9990	1,017.900	JPM New York (VLN)
Asahi Refining USA Inc.	1366601	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	1366602	9990	998.800	JPM New York (VLN)
Asahi Refining USA Inc.	1366603	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	1366604	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	1366605	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	1366606	9990	1,023.800	JPM New York (VLN)
Asahi Refining USA Inc.	1366607	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	1366608	9990	1,010.000	JPM New York (VLN)
Asahi Refining USA Inc.	1366609	9990	1,042.900	JPM New York (VLN)
Asahi Refining USA Inc.	1366610	9990	1,012.300	JPM New York (VLN)
Asahi Refining USA Inc.	1367701	9990	989.400	JPM New York (VLN)
		Running Total :	499,128,959.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1367702	9990	1,000.800	JPM New York (VLN)
Asahi Refining USA Inc.	1367703	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	1367704	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	1367705	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	1367706	9990	1,017.100	JPM New York (VLN)
Asahi Refining USA Inc.	1367707	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1367708	9990	1,075.100	JPM New York (VLN)
Asahi Refining USA Inc.	1367709	9990	1,021.000	JPM New York (VLN)
Asahi Refining USA Inc.	1370501	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	1353603	9990	1,035.400	JPM New York (VLN)
Asahi Refining USA Inc.	1353704	9990	1,053.100	JPM New York (VLN)
Asahi Refining USA Inc.	1353705	9990	1,042.700	JPM New York (VLN)
Asahi Refining USA Inc.	1353706	9990	1,056.500	JPM New York (VLN)
Asahi Refining USA Inc.	1353707	9990	1,036.300	JPM New York (VLN)
Asahi Refining USA Inc.	1353708	9990	1,026.600	JPM New York (VLN)
Asahi Refining USA Inc.	1353709	9990	1,000.100	JPM New York (VLN)
Asahi Refining USA Inc.	1353710	9990	1,055.100	JPM New York (VLN)
Asahi Refining USA Inc.	1354201	9990	1,031.000	JPM New York (VLN)
Asahi Refining USA Inc.	1354202	9990	1,029.200	JPM New York (VLN)
Asahi Refining USA Inc.	1354203	9990	1,021.300	JPM New York (VLN)
Asahi Refining USA Inc.	1354204	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	1354205	9990	1,031.400	JPM New York (VLN)
Asahi Refining USA Inc.	1354206	9990	1,028.200	JPM New York (VLN)
Asahi Refining USA Inc.	1354207	9990	1,027.700	JPM New York (VLN)
Asahi Refining USA Inc.	1354208	9990	1,032.900	JPM New York (VLN)
Asahi Refining USA Inc.	1353604	9990	1,043.000	JPM New York (VLN)
Asahi Refining USA Inc.	1353605	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	1353606	9990	1,052.300	JPM New York (VLN)
Asahi Refining USA Inc.	1353607	9990	1,045.000	JPM New York (VLN)
Asahi Refining USA Inc.	1353608	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	1353609	9990	1,033.700	JPM New York (VLN)
Asahi Refining USA Inc.	1353610	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	1353702	9990	1,032.000	JPM New York (VLN)
Asahi Refining USA Inc.	1353703	9990	1,037.300	JPM New York (VLN)
Asahi Refining USA Inc.	1356401	9990	965.100	JPM New York (VLN)
Asahi Refining USA Inc.	1356402	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	1356403	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	1356404	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	1356405	9990	994.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37529	9999	990.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37530	9999	981.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37531	9999	1,018.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37532	9999	990.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37533	9999	975.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37534	9999	953.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37535	9999	960.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37536	9999	974.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37537	9999	1,015.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37538	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37539	9999	1,002.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37540	9999	970.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37541	9999	974.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37542	9999	972.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37543	9999	1,011.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37544	9999	1,012.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37545	9999	972.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37546	9999	1,004.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37547	9999	1,001.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37548	9999	971.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37549	9999	988.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37550	9999	983.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37551	9999	992.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37552	9999	985.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37553	9999	992.400	JPM New York (VLN)
		Running Total :	499,193,527.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37554	9999	996.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37555	9999	966.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37556	9999	974.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37557	9999	997.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37558	9999	976.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28012	9999	989.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28013	9999	983.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28014	9999	1,006.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28015	9999	973.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28016	9999	983.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28017	9999	981.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28018	9999	951.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28019	9999	1,010.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28020	9999	1,012.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28021	9999	1,000.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28022	9999	995.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28023	9999	1,005.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28024	9999	996.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28025	9999	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28026	9999	1,013.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28027	9999	1,025.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28028	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28029	9999	1,004.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28030	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28031	9999	977.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28032	9999	992.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28033	9999	994.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28034	9999	1,003.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28035	9999	990.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28036	9999	976.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28037	9999	1,000.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28038	9999	1,011.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28039	9999	997.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28040	9999	992.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82-28041	9999	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	1296901	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	1297001	9990	1,039.900	JPM New York (VLN)
Asahi Refining USA Inc.	1297002	9990	1,012.300	JPM New York (VLN)
Asahi Refining USA Inc.	1297003	9990	1,051.400	JPM New York (VLN)
Asahi Refining USA Inc.	1297004	9990	1,039.500	JPM New York (VLN)
Asahi Refining USA Inc.	1297005	9990	1,064.500	JPM New York (VLN)
Asahi Refining USA Inc.	1297006	9990	1,068.800	JPM New York (VLN)
Asahi Refining USA Inc.	1297007	9990	1,043.900	JPM New York (VLN)
Asahi Refining USA Inc.	1297008	9990	1,046.200	JPM New York (VLN)
Asahi Refining USA Inc.	1297009	9990	1,037.300	JPM New York (VLN)
Asahi Refining USA Inc.	1297010	9990	1,055.600	JPM New York (VLN)
Asahi Refining USA Inc.	1297701	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	1297702	9990	1,046.500	JPM New York (VLN)
Asahi Refining USA Inc.	1297703	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	1297704	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	1297705	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	1297706	9990	1,014.400	JPM New York (VLN)
Asahi Refining USA Inc.	1297707	9990	1,026.500	JPM New York (VLN)
Asahi Refining USA Inc.	1297708	9990	1,031.800	JPM New York (VLN)
Asahi Refining USA Inc.	1297709	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	1297710	9990	1,031.300	JPM New York (VLN)
Asahi Refining USA Inc.	1297801	9990	1,034.800	JPM New York (VLN)
Asahi Refining USA Inc.	1297802	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	1297803	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	1297804	9990	1,022.400	JPM New York (VLN)
Asahi Refining USA Inc.	1297805	9990	1,056.100	JPM New York (VLN)
Asahi Refining USA Inc.	1297806	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	1297807	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	1297808	9990	1,045.200	JPM New York (VLN)
		Running Total :	499,258,237.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1297809	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	1422301	9990	1,038.600	JPM New York (VLN)
Asahi Refining USA Inc.	1422303	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	1422304	9990	1,050.900	JPM New York (VLN)
Asahi Refining USA Inc.	1422305	9990	1,065.800	JPM New York (VLN)
Asahi Refining USA Inc.	1422306	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	1422307	9990	1,029.200	JPM New York (VLN)
Asahi Refining USA Inc.	1422401	9990	1,036.900	JPM New York (VLN)
Asahi Refining USA Inc.	1422402	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	1422403	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	1422404	9990	1,052.700	JPM New York (VLN)
Asahi Refining USA Inc.	1422405	9990	1,050.600	JPM New York (VLN)
Asahi Refining USA Inc.	1422406	9990	1,040.700	JPM New York (VLN)
Asahi Refining USA Inc.	1422407	9990	1,057.100	JPM New York (VLN)
Asahi Refining USA Inc.	1422408	9990	1,043.600	JPM New York (VLN)
Asahi Refining USA Inc.	1422409	9990	1,050.100	JPM New York (VLN)
Asahi Refining USA Inc.	1422410	9990	1,044.300	JPM New York (VLN)
Asahi Refining USA Inc.	1422502	9990	1,047.300	JPM New York (VLN)
Asahi Refining USA Inc.	1422503	9990	1,044.400	JPM New York (VLN)
Asahi Refining USA Inc.	1422504	9990	1,043.900	JPM New York (VLN)
Asahi Refining USA Inc.	1422506	9990	1,056.900	JPM New York (VLN)
Asahi Refining USA Inc.	1422507	9990	1,037.900	JPM New York (VLN)
Asahi Refining USA Inc.	1422508	9990	1,066.300	JPM New York (VLN)
Asahi Refining USA Inc.	1423501	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	1423503	9990	1,067.900	JPM New York (VLN)
Asahi Refining USA Inc.	1423504	9990	1,053.800	JPM New York (VLN)
Asahi Refining USA Inc.	1423505	9990	1,094.300	JPM New York (VLN)
Asahi Refining USA Inc.	1423506	9990	1,071.500	JPM New York (VLN)
Asahi Refining USA Inc.	1423507	9990	1,058.300	JPM New York (VLN)
Asahi Refining USA Inc.	1423508	9990	1,093.300	JPM New York (VLN)
Asahi Refining USA Inc.	1423509	9990	1,066.400	JPM New York (VLN)
Asahi Refining USA Inc.	1421701	9990	1,029.400	JPM New York (VLN)
Asahi Refining USA Inc.	1421702	9990	1,049.700	JPM New York (VLN)
Asahi Refining USA Inc.	1421703	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	1421704	9990	1,029.000	JPM New York (VLN)
Asahi Refining USA Inc.	1421705	9990	1,039.100	JPM New York (VLN)
Asahi Refining USA Inc.	1421706	9990	1,024.700	JPM New York (VLN)
Asahi Refining USA Inc.	1421707	9990	1,025.900	JPM New York (VLN)
Asahi Refining USA Inc.	1421708	9990	1,051.800	JPM New York (VLN)
Asahi Refining USA Inc.	1422201	9990	1,048.300	JPM New York (VLN)
Asahi Refining USA Inc.	1422202	9990	1,062.600	JPM New York (VLN)
Asahi Refining USA Inc.	1422204	9990	1,055.200	JPM New York (VLN)
Asahi Refining USA Inc.	1422205	9990	1,058.000	JPM New York (VLN)
Asahi Refining USA Inc.	1422206	9990	1,037.500	JPM New York (VLN)
Asahi Refining USA Inc.	1422208	9990	1,049.500	JPM New York (VLN)
Asahi Refining USA Inc.	1422209	9990	1,040.500	JPM New York (VLN)
Asahi Refining USA Inc.	1422210	9990	1,060.800	JPM New York (VLN)
Asahi Refining USA Inc.	1422308	9990	1,046.400	JPM New York (VLN)
Asahi Refining USA Inc.	1422310	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	1422801	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	1422802	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	1422803	9990	1,046.000	JPM New York (VLN)
Asahi Refining USA Inc.	1422804	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	1422805	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	1422901	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	1422902	9990	1,040.200	JPM New York (VLN)
Asahi Refining USA Inc.	1422903	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	1422904	9990	1,049.700	JPM New York (VLN)
Asahi Refining USA Inc.	1422905	9990	1,032.300	JPM New York (VLN)
Asahi Refining USA Inc.	1422906	9990	1,030.800	JPM New York (VLN)
Asahi Refining USA Inc.	1423801	9990	1,055.900	JPM New York (VLN)
Asahi Refining USA Inc.	1360301	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	1360302	9990	1,042.400	JPM New York (VLN)
Asahi Refining USA Inc.	1360303	9990	1,032.300	JPM New York (VLN)
		Running Total :	499,324,743.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1360304	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	1360305	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	1360306	9990	1,033.600	JPM New York (VLN)
Asahi Refining USA Inc.	1360307	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	1360308	9990	1,030.800	JPM New York (VLN)
Asahi Refining USA Inc.	1360805	9990	1,043.300	JPM New York (VLN)
Asahi Refining USA Inc.	1360808	9990	1,062.500	JPM New York (VLN)
Asahi Refining USA Inc.	1360809	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	1360902	9990	1,002.400	JPM New York (VLN)
Asahi Refining USA Inc.	1360906	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	1360909	9990	1,025.800	JPM New York (VLN)
Asahi Refining USA Inc.	1361401	9990	1,050.100	JPM New York (VLN)
Asahi Refining USA Inc.	1361402	9990	1,048.000	JPM New York (VLN)
Asahi Refining USA Inc.	1361404	9990	1,079.200	JPM New York (VLN)
Asahi Refining USA Inc.	1361405	9990	1,063.500	JPM New York (VLN)
Asahi Refining USA Inc.	1361406	9990	1,047.900	JPM New York (VLN)
Asahi Refining USA Inc.	1361407	9990	1,030.100	JPM New York (VLN)
Asahi Refining USA Inc.	1362101	9990	985.500	JPM New York (VLN)
Asahi Refining USA Inc.	1362102	9990	1,025.400	JPM New York (VLN)
Asahi Refining USA Inc.	1362103	9990	985.300	JPM New York (VLN)
Asahi Refining USA Inc.	1362107	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	1362108	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	1362110	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	1362609	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	1364302	9990	949.000	JPM New York (VLN)
Asahi Refining USA Inc.	1365401	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	1365504	9990	1,015.000	JPM New York (VLN)
Asahi Refining USA Inc.	1297101	9990	1,033.900	JPM New York (VLN)
Asahi Refining USA Inc.	1297102	9990	1,039.400	JPM New York (VLN)
Asahi Refining USA Inc.	1297103	9990	1,028.600	JPM New York (VLN)
Asahi Refining USA Inc.	1297104	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	1297105	9990	1,029.800	JPM New York (VLN)
Asahi Refining USA Inc.	1297106	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	1297107	9990	1,026.100	JPM New York (VLN)
Asahi Refining USA Inc.	1297108	9990	1,036.700	JPM New York (VLN)
Asahi Refining USA Inc.	1297109	9990	1,036.600	JPM New York (VLN)
Asahi Refining USA Inc.	1297110	9990	1,065.600	JPM New York (VLN)
Asahi Refining USA Inc.	1297201	9990	1,044.500	JPM New York (VLN)
Asahi Refining USA Inc.	1297202	9990	1,045.200	JPM New York (VLN)
Asahi Refining USA Inc.	1297203	9990	1,069.900	JPM New York (VLN)
Asahi Refining USA Inc.	1297204	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	1297205	9990	1,064.000	JPM New York (VLN)
Asahi Refining USA Inc.	1297206	9990	1,045.600	JPM New York (VLN)
Asahi Refining USA Inc.	1297207	9990	1,051.900	JPM New York (VLN)
Asahi Refining USA Inc.	1297209	9990	1,048.500	JPM New York (VLN)
Asahi Refining USA Inc.	1297210	9990	1,062.300	JPM New York (VLN)
Asahi Refining USA Inc.	1297301	9990	1,055.400	JPM New York (VLN)
Asahi Refining USA Inc.	1297302	9990	1,041.600	JPM New York (VLN)
Asahi Refining USA Inc.	1297303	9990	1,041.800	JPM New York (VLN)
Asahi Refining USA Inc.	1297304	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	1297305	9990	1,048.100	JPM New York (VLN)
Asahi Refining USA Inc.	1297306	9990	1,029.800	JPM New York (VLN)
Asahi Refining USA Inc.	1297307	9990	1,043.500	JPM New York (VLN)
Asahi Refining USA Inc.	1297308	9990	1,042.500	JPM New York (VLN)
Asahi Refining USA Inc.	1297309	9990	1,034.700	JPM New York (VLN)
Asahi Refining USA Inc.	1297310	9990	1,028.400	JPM New York (VLN)
Asahi Refining USA Inc.	1297810	9990	1,009.800	JPM New York (VLN)
Asahi Refining USA Inc.	1406501	9990	1,038.400	JPM New York (VLN)
Asahi Refining USA Inc.	1406502	9990	1,001.900	JPM New York (VLN)
Asahi Refining USA Inc.	1406503	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	1406504	9990	971.900	JPM New York (VLN)
Asahi Refining USA Inc.	1406505	9990	1,032.300	JPM New York (VLN)
Asahi Refining USA Inc.	1406506	9990	1,029.400	JPM New York (VLN)
Asahi Refining USA Inc.	1406507	9990	1,007.900	JPM New York (VLN)
		Running Total :	499,390,436.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1406508	9990	965.000	JPM New York (VLN)
Asahi Refining USA Inc.	1406509	9990	987.800	JPM New York (VLN)
Asahi Refining USA Inc.	1409601	9990	1,021.300	JPM New York (VLN)
Asahi Refining USA Inc.	1409603	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1409604	9990	1,036.500	JPM New York (VLN)
Asahi Refining USA Inc.	1409605	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	1409606	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	1409607	9990	1,076.700	JPM New York (VLN)
Asahi Refining USA Inc.	1412101	9990	1,029.200	JPM New York (VLN)
Asahi Refining USA Inc.	1412102	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	1412103	9990	1,045.500	JPM New York (VLN)
Asahi Refining USA Inc.	1412104	9990	1,032.400	JPM New York (VLN)
Asahi Refining USA Inc.	1412105	9990	1,034.600	JPM New York (VLN)
Asahi Refining USA Inc.	1412106	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	1412107	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	1412108	9990	1,033.200	JPM New York (VLN)
Asahi Refining USA Inc.	1412109	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	1412110	9990	1,029.700	JPM New York (VLN)
Asahi Refining USA Inc.	1412410	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	1412502	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	1412503	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	1412504	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	1412506	9990	1,019.000	JPM New York (VLN)
Asahi Refining USA Inc.	1055606	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1055607	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	1055608	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	1055609	9990	1,036.200	JPM New York (VLN)
Asahi Refining USA Inc.	1055610	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	1056401	9990	955.200	JPM New York (VLN)
Asahi Refining USA Inc.	1056402	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1056403	9990	956.100	JPM New York (VLN)
Asahi Refining USA Inc.	1056404	9990	972.400	JPM New York (VLN)
Asahi Refining USA Inc.	1056405	9990	967.600	JPM New York (VLN)
Asahi Refining USA Inc.	1350002	9990	1,065.300	JPM New York (VLN)
Asahi Refining USA Inc.	1350003	9990	1,067.500	JPM New York (VLN)
Asahi Refining USA Inc.	1350004	9990	1,019.200	JPM New York (VLN)
Asahi Refining USA Inc.	1350005	9990	1,045.200	JPM New York (VLN)
Asahi Refining USA Inc.	1350006	9990	1,044.500	JPM New York (VLN)
Asahi Refining USA Inc.	1052809	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	1055101	9990	961.400	JPM New York (VLN)
Asahi Refining USA Inc.	1055102	9990	963.100	JPM New York (VLN)
Asahi Refining USA Inc.	1055103	9990	945.400	JPM New York (VLN)
Asahi Refining USA Inc.	1055104	9990	947.600	JPM New York (VLN)
Asahi Refining USA Inc.	1055105	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	1055106	9990	962.300	JPM New York (VLN)
Asahi Refining USA Inc.	1055107	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	1055108	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	1055501	9990	1,062.100	JPM New York (VLN)
Asahi Refining USA Inc.	1055601	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1055602	9990	1,028.400	JPM New York (VLN)
Asahi Refining USA Inc.	1055603	9990	1,051.700	JPM New York (VLN)
Asahi Refining USA Inc.	1055604	9990	990.200	JPM New York (VLN)
Asahi Refining USA Inc.	1055605	9990	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37469	9999	1,014.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37470	9999	991.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37471	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37472	9999	1,019.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37473	9999	1,004.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37474	9999	993.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37475	9999	1,006.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37476	9999	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37477	9999	963.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37478	9999	985.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37479	9999	977.900	JPM New York (VLN)
		Running Total :	499,454,833.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37480	9999	964.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37481	9999	985.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37482	9999	992.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37483	9999	1,008.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37484	9999	995.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37485	9999	984.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37486	9999	962.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37487	9999	973.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37488	9999	990.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37489	9999	993.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37490	9999	989.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37491	9999	975.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37492	9999	978.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37493	9999	968.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37494	9999	972.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37495	9999	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37496	9999	1,028.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37497	9999	997.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37498	9999	984.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51383	9999	996.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51384	9999	975.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51385	9999	987.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51386	9999	999.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51387	9999	1,026.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51388	9999	1,014.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51389	9999	1,014.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51390	9999	999.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51391	9999	1,011.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51392	9999	1,008.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51393	9999	998.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51394	9999	1,044.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51395	9999	1,023.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51396	9999	981.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51397	9999	997.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51398	9999	991.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51399	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51400	9999	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51401	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51402	9999	999.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51403	9999	1,016.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51404	9999	1,032.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51405	9999	1,020.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51406	9999	988.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51407	9999	1,002.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51408	9999	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51409	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51410	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51411	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51412	9999	1,006.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37349	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37350	9999	995.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37351	9999	987.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37352	9999	983.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37353	9999	1,003.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37354	9999	990.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37355	9999	976.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37356	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37357	9999	993.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37358	9999	992.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37359	9999	980.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37360	9999	989.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37361	9999	988.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37362	9999	982.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37363	9999	992.000	JPM New York (VLN)
		Running Total :	499,518,734.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37364	9999	973.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37365	9999	992.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37366	9999	978.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37367	9999	999.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37368	9999	973.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37369	9999	972.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37370	9999	961.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37371	9999	995.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37372	9999	997.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37373	9999	958.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37374	9999	992.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37375	9999	983.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37376	9999	972.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37377	9999	989.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37378	9999	983.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40213	9999	1,040.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40214	9999	1,049.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40215	9999	1,007.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40216	9999	1,024.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40217	9999	1,021.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40218	9999	1,017.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40219	9999	1,031.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40220	9999	1,030.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40221	9999	1,040.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40222	9999	1,019.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40223	9999	1,015.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40224	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40225	9999	983.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40226	9999	1,002.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40227	9999	1,022.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40228	9999	995.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40229	9999	1,010.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40230	9999	1,044.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40231	9999	1,011.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40232	9999	1,003.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40233	9999	1,038.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40234	9999	1,016.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40235	9999	1,008.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40236	9999	1,013.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40237	9999	996.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40238	9999	1,046.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40239	9999	1,048.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40240	9999	1,021.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40241	9999	1,026.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	117-40242	9999	1,004.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37499	9999	978.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37500	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37501	9999	987.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37502	9999	1,022.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37503	9999	1,014.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37504	9999	972.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37505	9999	990.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37506	9999	1,020.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37507	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37508	9999	997.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37509	9999	999.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37510	9999	1,002.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37511	9999	993.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37512	9999	1,003.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37513	9999	979.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37514	9999	995.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37515	9999	1,006.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37516	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37517	9999	998.800	JPM New York (VLN)
		Running Total :	499,583,063.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37518	9999	992.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37519	9999	991.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37520	9999	968.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37521	9999	1,023.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37522	9999	999.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37523	9999	973.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37524	9999	976.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37525	9999	993.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37526	9999	966.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37527	9999	985.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37528	9999	1,003.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29275	9999	1,005.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29276	9999	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29277	9999	998.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29278	9999	1,002.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29279	9999	1,023.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29280	9999	1,023.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29281	9999	982.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29282	9999	984.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29283	9999	1,016.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29284	9999	994.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29285	9999	1,006.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29286	9999	1,015.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29287	9999	998.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29288	9999	986.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29289	9999	1,019.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29290	9999	983.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29291	9999	1,017.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29292	9999	1,004.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29293	9999	1,017.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29294	9999	1,003.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29295	9999	1,013.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29296	9999	1,012.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29297	9999	995.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29298	9999	1,004.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29299	9999	1,033.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29300	9999	1,003.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29301	9999	1,038.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29302	9999	1,036.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29303	9999	996.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29304	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37319	9999	992.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37320	9999	994.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37321	9999	991.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37322	9999	1,003.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37323	9999	1,003.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37324	9999	1,015.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37325	9999	1,032.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37326	9999	1,020.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37327	9999	1,023.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37328	9999	1,004.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37329	9999	988.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37330	9999	995.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37331	9999	1,002.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37332	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37333	9999	993.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37334	9999	984.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37335	9999	1,001.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37336	9999	995.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37337	9999	1,025.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37338	9999	1,018.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37339	9999	1,008.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37340	9999	1,022.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37341	9999	1,006.800	JPM New York (VLN)
		Running Total :	499,647,325.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37342	9999	986.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37343	9999	986.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37344	9999	996.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37345	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37346	9999	1,015.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37347	9999	1,001.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37348	9999	999.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32121	9999	985.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32122	9999	1,006.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32123	9999	1,002.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32124	9999	1,010.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32125	9999	1,015.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32126	9999	993.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32127	9999	997.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32128	9999	1,002.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32129	9999	995.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32130	9999	986.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32131	9999	993.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32132	9999	1,010.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32133	9999	1,011.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32134	9999	972.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32135	9999	1,007.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32136	9999	988.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32137	9999	959.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32138	9999	989.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32139	9999	1,019.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32140	9999	1,001.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32141	9999	1,003.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32142	9999	1,013.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32143	9999	1,011.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32144	9999	971.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32145	9999	994.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32146	9999	970.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32147	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32148	9999	1,002.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32149	9999	1,006.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32150	9999	1,002.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37379	9999	981.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37380	9999	997.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37381	9999	1,001.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37382	9999	992.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37383	9999	999.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37384	9999	1,002.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37385	9999	985.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37386	9999	996.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37387	9999	990.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37388	9999	1,004.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37389	9999	984.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37390	9999	997.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37391	9999	958.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37392	9999	990.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37393	9999	989.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37394	9999	986.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37395	9999	996.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37396	9999	1,011.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37397	9999	993.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37398	9999	975.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37399	9999	995.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37400	9999	980.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37401	9999	1,026.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37402	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37403	9999	1,026.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37404	9999	996.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37405	9999	976.900	JPM New York (VLN)
		Running Total :	499,711,114.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37406	9999	989.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37407	9999	980.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37408	9999	998.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37439	9999	1,008.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37440	9999	980.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37441	9999	1,015.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37442	9999	1,001.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37443	9999	995.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37449	9999	971.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37450	9999	1,006.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37451	9999	994.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37452	9999	1,003.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37453	9999	1,028.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37459	9999	986.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37460	9999	1,010.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37461	9999	1,008.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37462	9999	976.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37463	9999	1,014.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37444	9999	984.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37445	9999	1,014.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37446	9999	1,044.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37447	9999	1,000.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37448	9999	1,001.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37454	9999	967.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37455	9999	997.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37456	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37457	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37458	9999	1,008.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37464	9999	978.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37465	9999	989.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37466	9999	1,012.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37467	9999	1,020.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	108-37468	9999	1,030.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30111	9999	983.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30110	9999	1,007.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30109	9999	1,025.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66W17311	9999	1,057.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	168868299	9999	1,036.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	168868306	9999	1,034.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	168868289	9999	1,038.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16163082	9999	1,010.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850058	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850057	9999	1,021.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30107	9999	1,020.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30106	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30102	9999	1,028.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30101	9999	1,000.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30100	9999	1,013.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30112	9999	1,003.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30113	9999	1,000.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30108	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30105	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30104	9999	1,023.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30103	9999	1,009.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30099	9999	1,013.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27386	9999	997.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27385	9999	1,007.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27384	9999	989.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27383	9999	1,014.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27382	9999	1,004.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27379	9999	993.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27378	9999	1,017.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27377	9999	1,035.900	JPM New York (VLN)
Asahi Refining USA Inc.	1412701	9990	1,036.900	JPM New York (VLN)
		Running Total :	499,775,634.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1412702	9990	1,041.400	JPM New York (VLN)
Asahi Refining USA Inc.	1412703	9990	1,032.800	JPM New York (VLN)
Asahi Refining USA Inc.	1412704	9990	1,019.200	JPM New York (VLN)
Asahi Refining USA Inc.	1412901	9990	1,048.000	JPM New York (VLN)
Asahi Refining USA Inc.	1412902	9990	1,026.900	JPM New York (VLN)
Asahi Refining USA Inc.	1412903	9990	1,035.900	JPM New York (VLN)
Asahi Refining USA Inc.	1412904	9990	1,042.500	JPM New York (VLN)
Asahi Refining USA Inc.	1412905	9990	1,047.500	JPM New York (VLN)
Asahi Refining USA Inc.	1412906	9990	1,046.400	JPM New York (VLN)
Asahi Refining USA Inc.	1412907	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	1412908	9990	1,046.300	JPM New York (VLN)
Asahi Refining USA Inc.	1412909	9990	1,038.100	JPM New York (VLN)
Asahi Refining USA Inc.	1413701	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1413702	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	1413703	9990	1,014.200	JPM New York (VLN)
Asahi Refining USA Inc.	1413704	9990	985.500	JPM New York (VLN)
Asahi Refining USA Inc.	1413705	9990	1,031.900	JPM New York (VLN)
Asahi Refining USA Inc.	1413706	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	1413707	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	1413708	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	1413709	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	1413710	9990	964.700	JPM New York (VLN)
Asahi Refining USA Inc.	1413804	9990	1,070.300	JPM New York (VLN)
Asahi Refining USA Inc.	1413805	9990	1,063.800	JPM New York (VLN)
Asahi Refining USA Inc.	1413806	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	1413807	9990	1,018.800	JPM New York (VLN)
Asahi Refining USA Inc.	1413808	9990	1,093.100	JPM New York (VLN)
Asahi Refining USA Inc.	1413809	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	1413810	9990	1,034.600	JPM New York (VLN)
Asahi Refining USA Inc.	1410401	9990	1,066.600	JPM New York (VLN)
Asahi Refining USA Inc.	1410402	9990	1,066.800	JPM New York (VLN)
Asahi Refining USA Inc.	1410403	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	1410404	9990	1,041.100	JPM New York (VLN)
Asahi Refining USA Inc.	1410501	9990	1,045.100	JPM New York (VLN)
Asahi Refining USA Inc.	1410502	9990	1,040.000	JPM New York (VLN)
Asahi Refining USA Inc.	1410503	9990	1,076.700	JPM New York (VLN)
Asahi Refining USA Inc.	1410504	9990	1,074.000	JPM New York (VLN)
Asahi Refining USA Inc.	1410505	9990	1,044.300	JPM New York (VLN)
Asahi Refining USA Inc.	1410506	9990	1,050.200	JPM New York (VLN)
Asahi Refining USA Inc.	1410701	9990	1,042.800	JPM New York (VLN)
Asahi Refining USA Inc.	1410702	9990	1,028.700	JPM New York (VLN)
Asahi Refining USA Inc.	1410703	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1410705	9990	1,061.900	JPM New York (VLN)
Asahi Refining USA Inc.	1410706	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	1410707	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	1410708	9990	1,049.500	JPM New York (VLN)
Asahi Refining USA Inc.	1411301	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	1411302	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	1411303	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	1411401	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	1411402	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	1411403	9990	1,029.000	JPM New York (VLN)
Asahi Refining USA Inc.	1411404	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	1411405	9990	1,000.800	JPM New York (VLN)
Asahi Refining USA Inc.	1411606	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	1411607	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	1411608	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	1411609	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	1411610	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	1420201	9990	1,041.400	JPM New York (VLN)
Asahi Refining USA Inc.	1420202	9990	1,019.200	JPM New York (VLN)
Asahi Refining USA Inc.	1420308	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	1420701	9990	1,008.000	JPM New York (VLN)
Asahi Refining USA Inc.	1420702	9990	1,035.500	JPM New York (VLN)
		Running Total :	499,841,233.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1420703	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	1420704	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	1420705	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	1420706	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1420707	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	1420708	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1420709	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	1420710	9990	1,011.100	JPM New York (VLN)
Asahi Refining USA Inc.	1420801	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	1420802	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	1420803	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	1420804	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	1420805	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	1420806	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	1420807	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	1420808	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	1420901	9990	1,031.900	JPM New York (VLN)
Asahi Refining USA Inc.	1420902	9990	1,008.200	JPM New York (VLN)
Asahi Refining USA Inc.	1420903	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	1420904	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	1420905	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	1420906	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	1420907	9990	1,031.300	JPM New York (VLN)
Asahi Refining USA Inc.	1420908	9990	986.900	JPM New York (VLN)
Asahi Refining USA Inc.	1420909	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	1412602	9990	1,094.200	JPM New York (VLN)
Asahi Refining USA Inc.	1412603	9990	1,053.500	JPM New York (VLN)
Asahi Refining USA Inc.	1412604	9990	1,033.800	JPM New York (VLN)
Asahi Refining USA Inc.	1412605	9990	1,031.200	JPM New York (VLN)
Asahi Refining USA Inc.	1412606	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	1412607	9990	1,037.000	JPM New York (VLN)
Asahi Refining USA Inc.	1412608	9990	1,037.300	JPM New York (VLN)
Asahi Refining USA Inc.	1413101	9990	1,062.500	JPM New York (VLN)
Asahi Refining USA Inc.	1413102	9990	1,053.000	JPM New York (VLN)
Asahi Refining USA Inc.	1413103	9990	1,033.300	JPM New York (VLN)
Asahi Refining USA Inc.	1413104	9990	1,034.000	JPM New York (VLN)
Asahi Refining USA Inc.	1413105	9990	1,076.000	JPM New York (VLN)
Asahi Refining USA Inc.	1413106	9990	1,054.800	JPM New York (VLN)
Asahi Refining USA Inc.	1413107	9990	1,041.600	JPM New York (VLN)
Asahi Refining USA Inc.	1413108	9990	1,038.900	JPM New York (VLN)
Asahi Refining USA Inc.	1413109	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	1413301	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	1413302	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	1413303	9990	1,010.700	JPM New York (VLN)
Asahi Refining USA Inc.	1413305	9990	1,032.800	JPM New York (VLN)
Asahi Refining USA Inc.	1413306	9990	1,002.400	JPM New York (VLN)
Asahi Refining USA Inc.	1413307	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	1413308	9990	1,019.700	JPM New York (VLN)
Asahi Refining USA Inc.	1413309	9990	1,018.300	JPM New York (VLN)
Asahi Refining USA Inc.	1413310	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	1414401	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	1414402	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	1414403	9990	1,042.000	JPM New York (VLN)
Asahi Refining USA Inc.	1414404	9990	1,017.400	JPM New York (VLN)
Asahi Refining USA Inc.	1414405	9990	1,049.800	JPM New York (VLN)
Asahi Refining USA Inc.	1411201	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	1411202	9990	988.400	JPM New York (VLN)
Asahi Refining USA Inc.	1411203	9990	950.100	JPM New York (VLN)
Asahi Refining USA Inc.	1411204	9990	1,012.300	JPM New York (VLN)
Asahi Refining USA Inc.	1411205	9990	972.500	JPM New York (VLN)
Asahi Refining USA Inc.	1411206	9990	1,024.200	JPM New York (VLN)
Asahi Refining USA Inc.	1411207	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	1411208	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	1411209	9990	998.700	JPM New York (VLN)
		Running Total :	499,906,171.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1411210	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	1411601	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	1411602	9990	959.300	JPM New York (VLN)
Asahi Refining USA Inc.	1411603	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	1411604	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	1411605	9990	974.000	JPM New York (VLN)
Asahi Refining USA Inc.	1411701	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	1411702	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1411703	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	1411704	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	1411705	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	1411706	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	1411707	9990	988.400	JPM New York (VLN)
Asahi Refining USA Inc.	1411708	9990	966.400	JPM New York (VLN)
Asahi Refining USA Inc.	1411709	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1411710	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	1411805	9990	1,023.800	JPM New York (VLN)
Asahi Refining USA Inc.	1411806	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	1411807	9990	1,037.300	JPM New York (VLN)
Asahi Refining USA Inc.	1411808	9990	1,036.600	JPM New York (VLN)
Asahi Refining USA Inc.	1411809	9990	1,003.300	JPM New York (VLN)
Asahi Refining USA Inc.	1382401	9990	1,033.000	JPM New York (VLN)
Asahi Refining USA Inc.	1382402	9990	1,035.000	JPM New York (VLN)
Asahi Refining USA Inc.	1382403	9990	1,046.700	JPM New York (VLN)
Asahi Refining USA Inc.	1382404	9990	1,055.400	JPM New York (VLN)
Asahi Refining USA Inc.	1382405	9990	1,051.900	JPM New York (VLN)
Asahi Refining USA Inc.	1382501	9990	1,062.100	JPM New York (VLN)
Asahi Refining USA Inc.	1382502	9990	1,075.500	JPM New York (VLN)
Asahi Refining USA Inc.	1382503	9990	1,075.100	JPM New York (VLN)
Asahi Refining USA Inc.	1382504	9990	1,041.900	JPM New York (VLN)
Asahi Refining USA Inc.	1382505	9990	1,081.400	JPM New York (VLN)
Asahi Refining USA Inc.	1382506	9990	1,059.600	JPM New York (VLN)
Asahi Refining USA Inc.	1382507	9990	1,041.900	JPM New York (VLN)
Asahi Refining USA Inc.	1382508	9990	1,015.000	JPM New York (VLN)
Asahi Refining USA Inc.	1382509	9990	1,079.500	JPM New York (VLN)
Asahi Refining USA Inc.	1382510	9990	1,059.300	JPM New York (VLN)
Asahi Refining USA Inc.	1382701	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	1382702	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	1382703	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	1382704	9990	1,017.200	JPM New York (VLN)
Asahi Refining USA Inc.	1382705	9990	1,047.100	JPM New York (VLN)
Asahi Refining USA Inc.	1382901	9990	1,001.200	JPM New York (VLN)
Asahi Refining USA Inc.	1382902	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	1382903	9990	1,023.800	JPM New York (VLN)
Asahi Refining USA Inc.	1382904	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	1382905	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1382906	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	1382907	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	1382908	9990	1,002.400	JPM New York (VLN)
Asahi Refining USA Inc.	1383008	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	1383009	9990	1,036.900	JPM New York (VLN)
Asahi Refining USA Inc.	1406207	9990	1,050.400	JPM New York (VLN)
Asahi Refining USA Inc.	1406208	9990	1,033.400	JPM New York (VLN)
Asahi Refining USA Inc.	1406209	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	1406210	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	1406301	9990	1,042.500	JPM New York (VLN)
Asahi Refining USA Inc.	1406307	9990	994.700	JPM New York (VLN)
Asahi Refining USA Inc.	1407501	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	1407502	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	1407503	9990	1,047.400	JPM New York (VLN)
Asahi Refining USA Inc.	1407504	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	1407505	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	1407506	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	1407507	9990	1,033.000	JPM New York (VLN)
		Running Total :	499,971,211.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1409501	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	1409502	9990	1,038.700	JPM New York (VLN)
Asahi Refining USA Inc.	1405707	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	1405708	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	1405709	9990	1,059.700	JPM New York (VLN)
Asahi Refining USA Inc.	1405710	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	1406201	9990	1,027.400	JPM New York (VLN)
Asahi Refining USA Inc.	1406202	9990	1,024.700	JPM New York (VLN)
Asahi Refining USA Inc.	1406203	9990	1,018.600	JPM New York (VLN)
Asahi Refining USA Inc.	1406204	9990	1,018.600	JPM New York (VLN)
Asahi Refining USA Inc.	1406205	9990	1,033.900	JPM New York (VLN)
Asahi Refining USA Inc.	1406206	9990	1,026.500	JPM New York (VLN)
Asahi Refining USA Inc.	1406302	9990	1,003.300	JPM New York (VLN)
Asahi Refining USA Inc.	1406303	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	1406304	9990	1,049.900	JPM New York (VLN)
Asahi Refining USA Inc.	1406305	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	1406306	9990	1,097.100	JPM New York (VLN)
Asahi Refining USA Inc.	1405703	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	1400902	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	1402107	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	1402302	9990	1,044.700	JPM New York (VLN)
Asahi Refining USA Inc.	1402308	9990	1,012.500	JPM New York (VLN)
Asahi Refining USA Inc.	1402309	9990	1,047.600	JPM New York (VLN)
Asahi Refining USA Inc.	1405702	9990	1,037.500	JPM New York (VLN)
Asahi Refining USA Inc.	1405706	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	1406002	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	1406004	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	1407009	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	1407408	9990	1,017.700	JPM New York (VLN)
Asahi Refining USA Inc.	1408001	9990	1,053.800	JPM New York (VLN)
Asahi Refining USA Inc.	1408101	9990	1,025.800	JPM New York (VLN)
Asahi Refining USA Inc.	1408102	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	1399901	9990	1,038.300	JPM New York (VLN)
Asahi Refining USA Inc.	1400002	9990	1,031.900	JPM New York (VLN)
Asahi Refining USA Inc.	1400609	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	1403604	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	1403608	9990	1,028.800	JPM New York (VLN)
Asahi Refining USA Inc.	1403609	9990	963.800	JPM New York (VLN)
Asahi Refining USA Inc.	1403801	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	1403807	9990	990.000	JPM New York (VLN)
Asahi Refining USA Inc.	1408106	9990	1,040.900	JPM New York (VLN)
Asahi Refining USA Inc.	1408206	9990	1,050.700	JPM New York (VLN)
Asahi Refining USA Inc.	1408207	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	1409804	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	1409903	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	1409904	9990	1,011.100	JPM New York (VLN)
Asahi Refining USA Inc.	1409906	9990	1,022.000	JPM New York (VLN)
Johnson Matthey Inc.	5501603	9990	1,005.900	JPM New York (VLN)
Johnson Matthey Inc.	5501604	9990	998.800	JPM New York (VLN)
Johnson Matthey Inc.	5501605	9990	1,000.600	JPM New York (VLN)
Johnson Matthey Inc.	5501606	9990	1,001.800	JPM New York (VLN)
Johnson Matthey Inc.	5501609	9990	1,017.500	JPM New York (VLN)
Johnson Matthey Inc.	5503203	9990	980.100	JPM New York (VLN)
Johnson Matthey Inc.	5503204	9990	957.400	JPM New York (VLN)
Johnson Matthey Inc.	5503205	9990	977.100	JPM New York (VLN)
Johnson Matthey Inc.	5503308	9990	995.400	JPM New York (VLN)
Johnson Matthey Inc.	5503309	9990	1,009.500	JPM New York (VLN)
Johnson Matthey Inc.	5503206	9990	991.600	JPM New York (VLN)
Johnson Matthey Inc.	5503207	9990	999.100	JPM New York (VLN)
Johnson Matthey Inc.	5503208	9990	966.200	JPM New York (VLN)
Johnson Matthey Inc.	5503209	9990	973.000	JPM New York (VLN)
Johnson Matthey Inc.	5503210	9990	987.400	JPM New York (VLN)
Johnson Matthey Inc.	5502003	9990	969.800	JPM New York (VLN)
Johnson Matthey Inc.	5502004	9990	1,007.000	JPM New York (VLN)
		Running Total :	500,035,943.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5502005	9990	1,022.400	JPM New York (VLN)
Johnson Matthey Inc.	5502006	9990	983.000	JPM New York (VLN)
Johnson Matthey Inc.	5502007	9990	995.800	JPM New York (VLN)
Johnson Matthey Inc.	5501601	9990	974.900	JPM New York (VLN)
Johnson Matthey Inc.	5501602	9990	999.700	JPM New York (VLN)
Johnson Matthey Inc.	5502008	9990	1,015.200	JPM New York (VLN)
Johnson Matthey Inc.	5502009	9990	1,023.200	JPM New York (VLN)
Johnson Matthey Inc.	5502010	9990	1,003.700	JPM New York (VLN)
Johnson Matthey Inc.	5503301	9990	981.400	JPM New York (VLN)
Johnson Matthey Inc.	5503302	9990	983.200	JPM New York (VLN)
Johnson Matthey Inc.	5503303	9990	967.300	JPM New York (VLN)
Johnson Matthey Inc.	5503306	9990	988.400	JPM New York (VLN)
Johnson Matthey Inc.	5503307	9990	980.800	JPM New York (VLN)
Johnson Matthey Inc.	5501708	9990	1,011.700	JPM New York (VLN)
Johnson Matthey Inc.	5501709	9990	990.000	JPM New York (VLN)
Johnson Matthey Inc.	5501710	9990	1,028.600	JPM New York (VLN)
Johnson Matthey Inc.	5502201	9990	1,017.100	JPM New York (VLN)
Johnson Matthey Inc.	5502202	9990	1,037.700	JPM New York (VLN)
Johnson Matthey Inc.	5502001	9990	1,021.600	JPM New York (VLN)
Johnson Matthey Inc.	5502002	9990	1,013.700	JPM New York (VLN)
Johnson Matthey Inc.	5502208	9990	1,023.900	JPM New York (VLN)
Johnson Matthey Inc.	5502209	9990	1,070.900	JPM New York (VLN)
Johnson Matthey Inc.	5502210	9990	1,006.600	JPM New York (VLN)
Johnson Matthey Inc.	5502203	9990	1,025.900	JPM New York (VLN)
Johnson Matthey Inc.	5502204	9990	1,047.200	JPM New York (VLN)
Johnson Matthey Inc.	5502205	9990	940.900	JPM New York (VLN)
Johnson Matthey Inc.	5502206	9990	1,017.000	JPM New York (VLN)
Johnson Matthey Inc.	5502207	9990	1,010.600	JPM New York (VLN)
Johnson Matthey Inc.	5501701	9990	1,020.200	JPM New York (VLN)
Johnson Matthey Inc.	5501702	9990	1,022.700	JPM New York (VLN)
Johnson Matthey Inc.	5501908	9990	995.800	JPM New York (VLN)
Johnson Matthey Inc.	5501909	9990	999.800	JPM New York (VLN)
Johnson Matthey Inc.	5501910	9990	990.800	JPM New York (VLN)
Johnson Matthey Inc.	5501903	9990	995.800	JPM New York (VLN)
Johnson Matthey Inc.	5501904	9990	981.100	JPM New York (VLN)
Johnson Matthey Inc.	5501905	9990	983.600	JPM New York (VLN)
Johnson Matthey Inc.	5501906	9990	961.000	JPM New York (VLN)
Johnson Matthey Inc.	5501907	9990	1,001.000	JPM New York (VLN)
Johnson Matthey Inc.	5501703	9990	990.400	JPM New York (VLN)
Johnson Matthey Inc.	5501704	9990	985.800	JPM New York (VLN)
Johnson Matthey Inc.	5501705	9990	1,020.500	JPM New York (VLN)
Johnson Matthey Inc.	5501706	9990	998.800	JPM New York (VLN)
Johnson Matthey Inc.	5501707	9990	1,007.100	JPM New York (VLN)
Johnson Matthey Inc.	5494101	9990	1,007.800	JPM New York (VLN)
Johnson Matthey Inc.	5494102	9990	1,004.300	JPM New York (VLN)
Johnson Matthey Inc.	5494103	9990	987.600	JPM New York (VLN)
Johnson Matthey Inc.	5494104	9990	1,002.900	JPM New York (VLN)
Johnson Matthey Inc.	5494105	9990	992.400	JPM New York (VLN)
Johnson Matthey Inc.	5493401	9990	978.300	JPM New York (VLN)
Johnson Matthey Inc.	5493402	9990	1,000.400	JPM New York (VLN)
Johnson Matthey Inc.	5493403	9990	986.800	JPM New York (VLN)
Johnson Matthey Inc.	5493404	9990	1,008.400	JPM New York (VLN)
Johnson Matthey Inc.	5493405	9990	998.400	JPM New York (VLN)
Johnson Matthey Inc.	5493406	9990	1,000.000	JPM New York (VLN)
Johnson Matthey Inc.	5493407	9990	988.500	JPM New York (VLN)
Johnson Matthey Inc.	5493408	9990	990.700	JPM New York (VLN)
Johnson Matthey Inc.	5493409	9990	998.600	JPM New York (VLN)
Johnson Matthey Inc.	5493410	9990	993.000	JPM New York (VLN)
Johnson Matthey Inc.	5494601	9990	1,038.700	JPM New York (VLN)
Johnson Matthey Inc.	5494602	9990	1,018.400	JPM New York (VLN)
Johnson Matthey Inc.	5494603	9990	1,011.500	JPM New York (VLN)
Johnson Matthey Inc.	5494604	9990	994.700	JPM New York (VLN)
Johnson Matthey Inc.	5494605	9990	1,008.700	JPM New York (VLN)
Johnson Matthey Inc.	5494606	9990	1,019.400	JPM New York (VLN)
		Running Total :	500,100,109.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5494607	9990	1,008.000	JPM New York (VLN)
Johnson Matthey Inc.	5494608	9990	998.700	JPM New York (VLN)
Johnson Matthey Inc.	5494609	9990	997.900	JPM New York (VLN)
Johnson Matthey Inc.	5494610	9990	1,012.600	JPM New York (VLN)
Johnson Matthey Inc.	5494106	9990	999.900	JPM New York (VLN)
Johnson Matthey Inc.	5494107	9990	989.600	JPM New York (VLN)
Johnson Matthey Inc.	5494108	9990	1,016.900	JPM New York (VLN)
Johnson Matthey Inc.	5494109	9990	993.300	JPM New York (VLN)
Johnson Matthey Inc.	5494110	9990	993.100	JPM New York (VLN)
Johnson Matthey Inc.	5501306	9990	1,020.200	JPM New York (VLN)
Johnson Matthey Inc.	5501307	9990	1,053.600	JPM New York (VLN)
Johnson Matthey Inc.	5501308	9990	1,001.700	JPM New York (VLN)
Johnson Matthey Inc.	5501309	9990	1,015.800	JPM New York (VLN)
Johnson Matthey Inc.	5501310	9990	1,016.800	JPM New York (VLN)
Johnson Matthey Inc.	5501106	9990	1,000.700	JPM New York (VLN)
Johnson Matthey Inc.	5501107	9990	1,039.300	JPM New York (VLN)
Johnson Matthey Inc.	5501108	9990	1,052.000	JPM New York (VLN)
Johnson Matthey Inc.	5501109	9990	1,028.600	JPM New York (VLN)
Johnson Matthey Inc.	5501110	9990	1,005.700	JPM New York (VLN)
Johnson Matthey Inc.	5501101	9990	1,029.100	JPM New York (VLN)
Johnson Matthey Inc.	5501102	9990	1,050.500	JPM New York (VLN)
Johnson Matthey Inc.	5501103	9990	1,034.700	JPM New York (VLN)
Johnson Matthey Inc.	5501104	9990	1,034.100	JPM New York (VLN)
Johnson Matthey Inc.	5501105	9990	1,029.400	JPM New York (VLN)
Johnson Matthey Inc.	5502406	9990	948.100	JPM New York (VLN)
Johnson Matthey Inc.	5502407	9990	959.000	JPM New York (VLN)
Johnson Matthey Inc.	5502408	9990	969.800	JPM New York (VLN)
Johnson Matthey Inc.	5502409	9990	979.600	JPM New York (VLN)
Johnson Matthey Inc.	5502410	9990	974.000	JPM New York (VLN)
Johnson Matthey Inc.	5502401	9990	961.300	JPM New York (VLN)
Johnson Matthey Inc.	5502402	9990	971.700	JPM New York (VLN)
Johnson Matthey Inc.	5502403	9990	961.200	JPM New York (VLN)
Johnson Matthey Inc.	5502404	9990	980.500	JPM New York (VLN)
Johnson Matthey Inc.	5502405	9990	977.800	JPM New York (VLN)
Johnson Matthey Inc.	5501301	9990	1,028.800	JPM New York (VLN)
Johnson Matthey Inc.	5501302	9990	1,019.200	JPM New York (VLN)
Johnson Matthey Inc.	5501303	9990	1,006.700	JPM New York (VLN)
Johnson Matthey Inc.	5501304	9990	1,018.600	JPM New York (VLN)
Johnson Matthey Inc.	5501305	9990	1,021.400	JPM New York (VLN)
Johnson Matthey Inc.	5505901	9990	963.600	JPM New York (VLN)
Johnson Matthey Inc.	5505902	9990	988.700	JPM New York (VLN)
Johnson Matthey Inc.	5505903	9990	978.800	JPM New York (VLN)
Johnson Matthey Inc.	5505904	9990	1,016.500	JPM New York (VLN)
Johnson Matthey Inc.	5505905	9990	1,015.800	JPM New York (VLN)
Johnson Matthey Inc.	5507406	9990	1,009.100	JPM New York (VLN)
Johnson Matthey Inc.	5507407	9990	996.500	JPM New York (VLN)
Johnson Matthey Inc.	5507408	9990	947.900	JPM New York (VLN)
Johnson Matthey Inc.	5507409	9990	989.300	JPM New York (VLN)
Johnson Matthey Inc.	5507410	9990	987.500	JPM New York (VLN)
Johnson Matthey Inc.	5507301	9990	964.300	JPM New York (VLN)
Johnson Matthey Inc.	5507401	9990	975.200	JPM New York (VLN)
Johnson Matthey Inc.	5507403	9990	978.600	JPM New York (VLN)
Johnson Matthey Inc.	5507404	9990	1,005.900	JPM New York (VLN)
Johnson Matthey Inc.	5507405	9990	990.400	JPM New York (VLN)
Johnson Matthey Inc.	5506101	9990	976.900	JPM New York (VLN)
Johnson Matthey Inc.	5506102	9990	989.600	JPM New York (VLN)
Johnson Matthey Inc.	5506103	9990	1,007.500	JPM New York (VLN)
Johnson Matthey Inc.	5506104	9990	985.300	JPM New York (VLN)
Johnson Matthey Inc.	5506105	9990	993.300	JPM New York (VLN)
Johnson Matthey Inc.	5506106	9990	969.800	JPM New York (VLN)
Johnson Matthey Inc.	5506107	9990	999.200	JPM New York (VLN)
Johnson Matthey Inc.	5506108	9990	994.900	JPM New York (VLN)
Johnson Matthey Inc.	5506109	9990	1,026.400	JPM New York (VLN)
Johnson Matthey Inc.	5506110	9990	1,003.100	JPM New York (VLN)
		Running Total :	500,164,063.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5505906	9990	1,011.100	JPM New York (VLN)
Johnson Matthey Inc.	5505907	9990	1,003.000	JPM New York (VLN)
Johnson Matthey Inc.	5505908	9990	974.600	JPM New York (VLN)
Johnson Matthey Inc.	5505909	9990	994.600	JPM New York (VLN)
Johnson Matthey Inc.	5505910	9990	972.900	JPM New York (VLN)
Johnson Matthey Inc.	5497610	9990	1,008.000	JPM New York (VLN)
Johnson Matthey Inc.	5499101	9990	997.300	JPM New York (VLN)
Johnson Matthey Inc.	5499102	9990	989.600	JPM New York (VLN)
Johnson Matthey Inc.	5499103	9990	968.900	JPM New York (VLN)
Johnson Matthey Inc.	5499104	9990	963.800	JPM New York (VLN)
Johnson Matthey Inc.	5499001	9990	989.400	JPM New York (VLN)
Johnson Matthey Inc.	5499002	9990	981.600	JPM New York (VLN)
Johnson Matthey Inc.	5499003	9990	967.600	JPM New York (VLN)
Johnson Matthey Inc.	5499004	9990	1,039.700	JPM New York (VLN)
Johnson Matthey Inc.	5499110	9990	990.900	JPM New York (VLN)
Johnson Matthey Inc.	5499006	9990	1,030.600	JPM New York (VLN)
Johnson Matthey Inc.	5499007	9990	957.400	JPM New York (VLN)
Johnson Matthey Inc.	5499008	9990	1,043.000	JPM New York (VLN)
Johnson Matthey Inc.	5499009	9990	1,037.300	JPM New York (VLN)
Johnson Matthey Inc.	5499010	9990	1,020.100	JPM New York (VLN)
Johnson Matthey Inc.	5497601	9990	1,026.400	JPM New York (VLN)
Johnson Matthey Inc.	5497602	9990	1,028.600	JPM New York (VLN)
Johnson Matthey Inc.	5497603	9990	1,023.200	JPM New York (VLN)
Johnson Matthey Inc.	5497604	9990	1,033.200	JPM New York (VLN)
Johnson Matthey Inc.	5497710	9990	991.100	JPM New York (VLN)
Johnson Matthey Inc.	5497605	9990	992.300	JPM New York (VLN)
Johnson Matthey Inc.	5497606	9990	1,031.700	JPM New York (VLN)
Johnson Matthey Inc.	5497607	9990	1,019.800	JPM New York (VLN)
Johnson Matthey Inc.	5497608	9990	1,028.700	JPM New York (VLN)
Johnson Matthey Inc.	5497609	9990	1,017.900	JPM New York (VLN)
Johnson Matthey Inc.	5499105	9990	980.800	JPM New York (VLN)
Johnson Matthey Inc.	5499106	9990	955.600	JPM New York (VLN)
Johnson Matthey Inc.	5499107	9990	963.900	JPM New York (VLN)
Johnson Matthey Inc.	5499108	9990	984.300	JPM New York (VLN)
Johnson Matthey Inc.	5499109	9990	981.400	JPM New York (VLN)
Johnson Matthey Inc.	5494401	9990	1,020.300	JPM New York (VLN)
Johnson Matthey Inc.	5494402	9990	1,011.400	JPM New York (VLN)
Johnson Matthey Inc.	5494403	9990	1,012.700	JPM New York (VLN)
Johnson Matthey Inc.	5494404	9990	1,002.900	JPM New York (VLN)
Johnson Matthey Inc.	5494405	9990	1,017.100	JPM New York (VLN)
Johnson Matthey Inc.	5493702	9990	982.000	JPM New York (VLN)
Johnson Matthey Inc.	5493709	9990	972.500	JPM New York (VLN)
Johnson Matthey Inc.	5493807	9990	1,002.800	JPM New York (VLN)
Johnson Matthey Inc.	5493809	9990	1,013.200	JPM New York (VLN)
Johnson Matthey Inc.	5493810	9990	1,040.200	JPM New York (VLN)
Johnson Matthey Inc.	5493801	9990	968.500	JPM New York (VLN)
Johnson Matthey Inc.	5493906	9990	994.300	JPM New York (VLN)
Johnson Matthey Inc.	5493907	9990	968.200	JPM New York (VLN)
Johnson Matthey Inc.	5493908	9990	962.800	JPM New York (VLN)
Johnson Matthey Inc.	5493909	9990	1,002.500	JPM New York (VLN)
Johnson Matthey Inc.	5493704	9990	977.100	JPM New York (VLN)
Johnson Matthey Inc.	5493705	9990	970.600	JPM New York (VLN)
Johnson Matthey Inc.	5493706	9990	1,000.700	JPM New York (VLN)
Johnson Matthey Inc.	5493707	9990	983.500	JPM New York (VLN)
Johnson Matthey Inc.	5493708	9990	976.100	JPM New York (VLN)
Johnson Matthey Inc.	5493802	9990	977.400	JPM New York (VLN)
Johnson Matthey Inc.	5493803	9990	990.500	JPM New York (VLN)
Johnson Matthey Inc.	5493804	9990	996.800	JPM New York (VLN)
Johnson Matthey Inc.	5493805	9990	978.800	JPM New York (VLN)
Johnson Matthey Inc.	5493806	9990	993.300	JPM New York (VLN)
Johnson Matthey Inc.	5493901	9990	967.800	JPM New York (VLN)
Johnson Matthey Inc.	5493902	9990	975.100	JPM New York (VLN)
Johnson Matthey Inc.	5493903	9990	993.600	JPM New York (VLN)
Johnson Matthey Inc.	5493904	9990	1,005.600	JPM New York (VLN)
		Running Total :	500,227,822.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5493905	9990	978.500	JPM New York (VLN)
Johnson Matthey Inc.	5494001	9990	1,031.100	JPM New York (VLN)
Johnson Matthey Inc.	5494002	9990	987.400	JPM New York (VLN)
Johnson Matthey Inc.	5494003	9990	1,009.800	JPM New York (VLN)
Johnson Matthey Inc.	5494004	9990	1,023.300	JPM New York (VLN)
Johnson Matthey Inc.	5494005	9990	999.000	JPM New York (VLN)
Johnson Matthey Inc.	5494701	9990	1,030.300	JPM New York (VLN)
Johnson Matthey Inc.	5494702	9990	1,017.400	JPM New York (VLN)
Johnson Matthey Inc.	5494703	9990	995.600	JPM New York (VLN)
Johnson Matthey Inc.	5494704	9990	1,022.300	JPM New York (VLN)
Johnson Matthey Inc.	5494705	9990	987.200	JPM New York (VLN)
Johnson Matthey Inc.	5495002	9990	1,000.700	JPM New York (VLN)
Johnson Matthey Inc.	5495003	9990	1,000.500	JPM New York (VLN)
Johnson Matthey Inc.	5495004	9990	1,016.800	JPM New York (VLN)
Johnson Matthey Inc.	5495109	9990	991.400	JPM New York (VLN)
Johnson Matthey Inc.	5495110	9990	999.600	JPM New York (VLN)
Johnson Matthey Inc.	5494006	9990	994.700	JPM New York (VLN)
Johnson Matthey Inc.	5494007	9990	1,054.500	JPM New York (VLN)
Johnson Matthey Inc.	5494008	9990	990.000	JPM New York (VLN)
Johnson Matthey Inc.	5494009	9990	994.600	JPM New York (VLN)
Johnson Matthey Inc.	5494010	9990	1,003.400	JPM New York (VLN)
Johnson Matthey Inc.	5494706	9990	1,061.600	JPM New York (VLN)
Johnson Matthey Inc.	5494707	9990	1,029.500	JPM New York (VLN)
Johnson Matthey Inc.	5494708	9990	1,036.900	JPM New York (VLN)
Johnson Matthey Inc.	5494709	9990	1,048.800	JPM New York (VLN)
Johnson Matthey Inc.	5494710	9990	1,014.300	JPM New York (VLN)
Johnson Matthey Inc.	5495005	9990	1,008.400	JPM New York (VLN)
Johnson Matthey Inc.	5495006	9990	990.700	JPM New York (VLN)
Johnson Matthey Inc.	5495007	9990	1,007.500	JPM New York (VLN)
Johnson Matthey Inc.	5495008	9990	1,008.800	JPM New York (VLN)
Johnson Matthey Inc.	5495009	9990	985.100	JPM New York (VLN)
Johnson Matthey Inc.	5496804	9990	961.300	JPM New York (VLN)
Johnson Matthey Inc.	5496805	9990	1,000.200	JPM New York (VLN)
Johnson Matthey Inc.	5496806	9990	990.100	JPM New York (VLN)
Johnson Matthey Inc.	5496807	9990	972.000	JPM New York (VLN)
Johnson Matthey Inc.	5496808	9990	986.500	JPM New York (VLN)
Johnson Matthey Inc.	5497003	9990	1,050.400	JPM New York (VLN)
Johnson Matthey Inc.	5497004	9990	1,085.300	JPM New York (VLN)
Johnson Matthey Inc.	5497005	9990	1,078.500	JPM New York (VLN)
Johnson Matthey Inc.	5497006	9990	1,054.200	JPM New York (VLN)
Johnson Matthey Inc.	5497007	9990	1,065.600	JPM New York (VLN)
Johnson Matthey Inc.	5494301	9990	1,031.300	JPM New York (VLN)
Johnson Matthey Inc.	5494302	9990	1,002.400	JPM New York (VLN)
Johnson Matthey Inc.	5494303	9990	1,007.900	JPM New York (VLN)
Johnson Matthey Inc.	5494304	9990	999.800	JPM New York (VLN)
Johnson Matthey Inc.	5494305	9990	998.300	JPM New York (VLN)
Johnson Matthey Inc.	5496801	9990	1,026.100	JPM New York (VLN)
Johnson Matthey Inc.	5496802	9990	991.200	JPM New York (VLN)
Johnson Matthey Inc.	5496803	9990	964.300	JPM New York (VLN)
Johnson Matthey Inc.	5497008	9990	1,031.500	JPM New York (VLN)
Johnson Matthey Inc.	5497009	9990	1,046.300	JPM New York (VLN)
Johnson Matthey Inc.	5494306	9990	1,006.400	JPM New York (VLN)
Johnson Matthey Inc.	5494308	9990	1,000.000	JPM New York (VLN)
Johnson Matthey Inc.	5494309	9990	973.200	JPM New York (VLN)
Johnson Matthey Inc.	5494310	9990	985.600	JPM New York (VLN)
Johnson Matthey Inc.	5497002	9990	998.600	JPM New York (VLN)
Johnson Matthey Inc.	5494406	9990	994.800	JPM New York (VLN)
Johnson Matthey Inc.	5494407	9990	995.000	JPM New York (VLN)
Johnson Matthey Inc.	5494408	9990	983.100	JPM New York (VLN)
Johnson Matthey Inc.	5494409	9990	959.600	JPM New York (VLN)
Johnson Matthey Inc.	5494410	9990	987.500	JPM New York (VLN)
Johnson Matthey Inc.	5499902	9990	1,001.200	JPM New York (VLN)
Johnson Matthey Inc.	5500401	9990	1,017.800	JPM New York (VLN)
Johnson Matthey Inc.	5500402	9990	1,059.100	JPM New York (VLN)
		Running Total :	500,292,446.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5500403	9990	1,021.100	JPM New York (VLN)
Johnson Matthey Inc.	5500404	9990	1,007.500	JPM New York (VLN)
Johnson Matthey Inc.	5499508	9990	1,013.900	JPM New York (VLN)
Johnson Matthey Inc.	5499509	9990	1,031.000	JPM New York (VLN)
Johnson Matthey Inc.	5499510	9990	1,012.600	JPM New York (VLN)
Johnson Matthey Inc.	5500405	9990	1,033.400	JPM New York (VLN)
Johnson Matthey Inc.	5500406	9990	1,028.700	JPM New York (VLN)
Johnson Matthey Inc.	5499501	9990	1,026.500	JPM New York (VLN)
Johnson Matthey Inc.	5499707	9990	986.700	JPM New York (VLN)
Johnson Matthey Inc.	5499708	9990	990.600	JPM New York (VLN)
Johnson Matthey Inc.	5499709	9990	990.200	JPM New York (VLN)
Johnson Matthey Inc.	5499710	9990	988.900	JPM New York (VLN)
Johnson Matthey Inc.	5499903	9990	1,058.600	JPM New York (VLN)
Johnson Matthey Inc.	5499904	9990	1,025.600	JPM New York (VLN)
Johnson Matthey Inc.	5499910	9990	1,060.400	JPM New York (VLN)
Johnson Matthey Inc.	5500601	9990	1,005.300	JPM New York (VLN)
Johnson Matthey Inc.	5500602	9990	1,032.700	JPM New York (VLN)
Johnson Matthey Inc.	5499503	9990	1,003.600	JPM New York (VLN)
Johnson Matthey Inc.	5499504	9990	1,025.100	JPM New York (VLN)
Johnson Matthey Inc.	5499505	9990	1,014.300	JPM New York (VLN)
Johnson Matthey Inc.	5499506	9990	999.800	JPM New York (VLN)
Johnson Matthey Inc.	5499507	9990	1,014.700	JPM New York (VLN)
Johnson Matthey Inc.	5499701	9990	1,027.200	JPM New York (VLN)
Johnson Matthey Inc.	5499702	9990	979.900	JPM New York (VLN)
Johnson Matthey Inc.	5499703	9990	987.500	JPM New York (VLN)
Johnson Matthey Inc.	5499704	9990	1,004.500	JPM New York (VLN)
Johnson Matthey Inc.	5499706	9990	970.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29671-4	9990	957.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29671-3	9990	971.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29671-2	9990	980.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29671-1	9990	971.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29671-8	9990	973.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29673-8	9990	972.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29674-1	9990	986.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29674-2	9990	999.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29674-3	9990	996.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29674-4	9990	1,021.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29674-5	9990	934.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29674-6	9990	1,003.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29674-7	9990	1,028.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29674-8	9990	973.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29676-3	9990	1,017.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29673-6	9990	969.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29673-1	9990	981.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29672-3	9990	995.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29672-1	9990	993.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29673-7	9990	981.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29659-1	9990	993.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29659-2	9990	963.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29659-3	9990	976.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29659-4	9990	1,001.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29659-5	9990	998.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29659-8	9990	985.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29675-1	9990	995.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29675-2	9990	1,027.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29659-7	9990	998.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29659-6	9990	974.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29695-5	9990	1,029.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29695-4	9990	983.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29695-3	9990	998.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29695-2	9990	974.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29695-6	9990	1,010.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29697-2	9990	1,004.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29697-1	9990	985.100	JPM New York (VLN)
		Running Total :	500,356,400.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	29696-8	9990	1,004.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29696-7	9990	980.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29696-6	9990	1,027.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29698-1	9990	986.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29698-6	9990	1,006.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29697-5	9990	985.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29697-4	9990	1,011.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29697-3	9990	1,016.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29695-1	9990	1,007.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29694-9	9990	996.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29694-8	9990	981.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29694-6	9990	940.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29694-7	9990	1,041.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29676-2	9990	1,052.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29675-7	9990	1,002.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29675-8	9990	1,003.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29676-1	9990	984.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29675-4	9990	981.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29655-1	9990	1,025.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29656-2	9990	981.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29656-1	9990	979.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29655-2	9990	971.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29656-4	9990	993.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29721-4	9990	1,028.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29721-7	9990	1,003.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29721-3	9990	981.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29721-6	9990	990.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29721-5	9990	954.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29684-6	9990	1,000.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29684-5	9990	1,057.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29684-2	9990	993.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29684-4	9990	947.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29684-7	9990	989.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29720-7	9990	1,034.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29720-8	9990	1,069.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29720-6	9990	1,007.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29721-1	9990	976.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29721-2	9990	967.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29720-1	9990	1,027.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29720-2	9990	1,006.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29720-4	9990	1,017.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29720-5	9990	1,048.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29720-3	9990	1,003.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29362-5	9990	948.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29357-3	9990	968.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29362-1	9990	1,019.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29362-3	9990	951.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29362-4	9990	955.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29310-5	9990	987.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29310-8	9990	1,017.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29310-6	9990	1,019.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29310-4	9990	986.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29310-7	9990	972.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29723-6	9990	1,011.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29723-2	9990	973.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29723-3	9990	1,052.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29723-4	9990	1,007.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29723-5	9990	978.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29722-6	9990	1,007.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29722-7	9990	955.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29722-8	9990	996.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29723-1	9990	1,022.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29722-5	9990	1,010.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29724-4	9990	971.300	JPM New York (VLN)
		Running Total :	500,420,280.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	29724-5	9990	1,022.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29724-6	9990	975.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29725-1	9990	974.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29724-7	9990	1,035.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29725-2	9990	975.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29725-3	9990	973.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29725-4	9990	1,009.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29725-5	9990	972.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29726-1	9990	1,014.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29311-5	9990	990.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29311-4	9990	1,010.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29311-3	9990	964.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29311-2	9990	948.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29311-1	9990	1,003.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29361-8	9990	1,001.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29361-4	9990	1,004.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29361-5	9990	1,043.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29361-6	9990	981.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29361-7	9990	983.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29693-6	9990	962.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29693-7	9990	1,000.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29693-8	9990	1,031.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29692-4	9990	955.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29692-3	9990	979.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29633-7	9990	1,020.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29633-4	9990	1,055.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29633-5	9990	1,003.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29633-6	9990	1,004.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29633-3	9990	1,021.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29711-5	9990	965.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29667-6	9990	1,049.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29711-3	9990	1,010.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29711-4	9990	999.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29667-7	9990	976.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29693-1	9990	994.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29693-3	9990	1,006.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29693-4	9990	957.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29693-5	9990	1,032.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29693-2	9990	1,007.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29716-2	9990	975.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29716-5	9990	977.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29716-4	9990	1,003.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29716-3	9990	976.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29716-1	9990	998.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29635-2	9990	1,018.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29635-1	9990	1,029.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29633-8	9990	1,017.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29635-4	9990	1,019.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29635-3	9990	1,030.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29700-1	9990	970.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29700-5	9990	989.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29700-4	9990	997.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29700-3	9990	999.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29700-2	9990	986.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29701-4	9990	969.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29701-5	9990	1,003.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29701-6	9990	996.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29701-7	9990	953.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29701-8	9990	982.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29698-5	9990	977.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29698-2	9990	1,015.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29698-4	9990	998.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29698-3	9990	964.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29698-7	9990	966.900	JPM New York (VLN)
		Running Total :	500,484,021.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	29701-2	9990	972.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29701-1	9990	990.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29700-6	9990	1,019.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29700-7	9990	1,014.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29701-3	9990	1,002.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29712-8	9990	993.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29711-7	9990	995.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29712-6	9990	1,005.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29712-7	9990	968.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29711-6	9990	939.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29667-5	9990	1,005.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29667-4	9990	961.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29667-3	9990	979.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29667-2	9990	1,017.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29667-1	9990	1,027.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29104-7	9990	992.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29104-5	9990	1,031.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29105-1	9990	996.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29104-6	9990	1,027.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29104-8	9990	1,020.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29104-2	9990	1,029.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29103-8	9990	1,023.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29103-7	9990	1,014.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29104-3	9990	1,034.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29104-1	9990	958.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29283-4	9990	1,012.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29283-5	9990	984.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29283-6	9990	983.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29283-2	9990	968.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29283-7	9990	958.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29103-3	9990	988.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29103-4	9990	979.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29103-2	9990	1,022.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29103-6	9990	1,045.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29103-5	9990	991.500	JPM New York (VLN)
Johnson Matthey Inc.	29864-3	9990	970.700	JPM New York (VLN)
Johnson Matthey Inc.	29864-5	9990	983.600	JPM New York (VLN)
Johnson Matthey Inc.	29864-2	9990	985.600	JPM New York (VLN)
Johnson Matthey Inc.	29864-4	9990	961.500	JPM New York (VLN)
Johnson Matthey Inc.	29864-6	9990	989.100	JPM New York (VLN)
noranda metallurgy, inc	2002-15	9990	984.200	JPM New York (VLN)
noranda metallurgy, inc	2002-11	9990	1,002.100	JPM New York (VLN)
noranda metallurgy, inc	2002-12	9990	999.400	JPM New York (VLN)
noranda metallurgy, inc	2002-13	9990	991.200	JPM New York (VLN)
noranda metallurgy, inc	2002-14	9990	985.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29552-2	9990	954.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29552-3	9990	1,022.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29553-7	9990	982.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29552-1	9990	943.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29553-6	9990	937.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29547-2	9990	1,015.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29547-1	9990	993.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29547-3	9990	1,017.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29547-4	9990	990.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29546-9	9990	1,020.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29558-1	9990	975.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29552-7	9990	958.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29552-5	9990	982.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29552-4	9990	966.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29552-6	9990	975.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29553-3	9990	987.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29553-2	9990	991.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29547-5	9990	994.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29553-4	9990	964.400	JPM New York (VLN)
		Running Total :	500,547,506.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	29553-5	9990	982.900	JPM New York (VLN)
Johnson Matthey Inc.	29868-8	9990	982.300	JPM New York (VLN)
Johnson Matthey Inc.	29868-4	9990	978.200	JPM New York (VLN)
Johnson Matthey Inc.	29868-6	9990	1,032.300	JPM New York (VLN)
Johnson Matthey Inc.	29868-7	9990	946.900	JPM New York (VLN)
Johnson Matthey Inc.	29868-5	9990	969.800	JPM New York (VLN)
Johnson Matthey Inc.	29895-7	9990	997.500	JPM New York (VLN)
Johnson Matthey Inc.	29895-8	9990	984.600	JPM New York (VLN)
Johnson Matthey Inc.	29895-5	9990	991.900	JPM New York (VLN)
Johnson Matthey Inc.	29896-1	9990	1,001.500	JPM New York (VLN)
Johnson Matthey Inc.	29895-6	9990	953.100	JPM New York (VLN)
Johnson Matthey Inc.	29864-7	9990	1,006.300	JPM New York (VLN)
Johnson Matthey Inc.	29865-2	9990	972.600	JPM New York (VLN)
Johnson Matthey Inc.	29864-8	9990	984.000	JPM New York (VLN)
Johnson Matthey Inc.	29865-3	9990	969.600	JPM New York (VLN)
Johnson Matthey Inc.	29865-1	9990	1,038.000	JPM New York (VLN)
Johnson Matthey Inc.	29834-2	9990	1,012.000	JPM New York (VLN)
Johnson Matthey Inc.	29834-5	9990	945.100	JPM New York (VLN)
Johnson Matthey Inc.	29834-4	9990	969.200	JPM New York (VLN)
Johnson Matthey Inc.	29834-6	9990	957.700	JPM New York (VLN)
Johnson Matthey Inc.	29834-3	9990	958.700	JPM New York (VLN)
Johnson Matthey Inc.	29842-2	9990	1,015.800	JPM New York (VLN)
Johnson Matthey Inc.	29841-8	9990	1,015.400	JPM New York (VLN)
Johnson Matthey Inc.	29841-6	9990	1,025.100	JPM New York (VLN)
Johnson Matthey Inc.	29842-1	9990	1,027.700	JPM New York (VLN)
Johnson Matthey Inc.	29841-7	9990	1,052.900	JPM New York (VLN)
Johnson Matthey Inc.	29860-2	9990	980.700	JPM New York (VLN)
Johnson Matthey Inc.	29860-1	9990	962.800	JPM New York (VLN)
Johnson Matthey Inc.	29859-7	9990	956.400	JPM New York (VLN)
Johnson Matthey Inc.	29859-8	9990	994.400	JPM New York (VLN)
Johnson Matthey Inc.	29859-6	9990	988.200	JPM New York (VLN)
Johnson Matthey Inc.	29897-3	9990	991.300	JPM New York (VLN)
Johnson Matthey Inc.	29897-4	9990	964.300	JPM New York (VLN)
Johnson Matthey Inc.	29897-6	9990	968.500	JPM New York (VLN)
Johnson Matthey Inc.	29897-7	9990	996.200	JPM New York (VLN)
Johnson Matthey Inc.	29897-5	9990	970.100	JPM New York (VLN)
Johnson Matthey Inc.	29874-3	9990	996.700	JPM New York (VLN)
Johnson Matthey Inc.	29874-4	9990	1,013.100	JPM New York (VLN)
Johnson Matthey Inc.	29874-7	9990	1,037.700	JPM New York (VLN)
Johnson Matthey Inc.	29874-5	9990	997.500	JPM New York (VLN)
Johnson Matthey Inc.	29874-6	9990	993.500	JPM New York (VLN)
Johnson Matthey Inc.	5440103	9990	1,001.000	JPM New York (VLN)
Johnson Matthey Inc.	5440102	9990	1,026.000	JPM New York (VLN)
Johnson Matthey Inc.	5440104	9990	1,024.200	JPM New York (VLN)
Johnson Matthey Inc.	5440105	9990	1,027.200	JPM New York (VLN)
Johnson Matthey Inc.	5440101	9990	1,008.800	JPM New York (VLN)
Johnson Matthey Inc.	5431805	9990	1,025.900	JPM New York (VLN)
Johnson Matthey Inc.	5431806	9990	1,020.900	JPM New York (VLN)
Johnson Matthey Inc.	5431807	9990	1,006.100	JPM New York (VLN)
Johnson Matthey Inc.	5431809	9990	1,023.700	JPM New York (VLN)
Johnson Matthey Inc.	5445201	9990	978.300	JPM New York (VLN)
Johnson Matthey Inc.	5440501	9990	1,026.800	JPM New York (VLN)
Johnson Matthey Inc.	5440503	9990	1,004.600	JPM New York (VLN)
Johnson Matthey Inc.	5440502	9990	1,016.200	JPM New York (VLN)
Johnson Matthey Inc.	5440505	9990	1,020.900	JPM New York (VLN)
Johnson Matthey Inc.	5440504	9990	1,006.400	JPM New York (VLN)
Johnson Matthey Inc.	5444505	9990	1,029.400	JPM New York (VLN)
Johnson Matthey Inc.	5444507	9990	1,020.800	JPM New York (VLN)
Johnson Matthey Inc.	5444509	9990	1,037.400	JPM New York (VLN)
Johnson Matthey Inc.	5444506	9990	1,037.900	JPM New York (VLN)
Johnson Matthey Inc.	5444508	9990	1,033.200	JPM New York (VLN)
Johnson Matthey Inc.	5414302	9990	964.600	JPM New York (VLN)
Johnson Matthey Inc.	5401708	9990	997.800	JPM New York (VLN)
Johnson Matthey Inc.	5401707	9990	1,015.900	JPM New York (VLN)
		Running Total :	500,611,442.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5414301	9990	954.500	JPM New York (VLN)
Johnson Matthey Inc.	5401709	9990	1,004.800	JPM New York (VLN)
Johnson Matthey Inc.	5401805	9990	988.300	JPM New York (VLN)
Johnson Matthey Inc.	5401803	9990	981.300	JPM New York (VLN)
Johnson Matthey Inc.	5401804	9990	984.900	JPM New York (VLN)
Johnson Matthey Inc.	5401806	9990	981.500	JPM New York (VLN)
Johnson Matthey Inc.	5401802	9990	973.200	JPM New York (VLN)
Johnson Matthey Inc.	5401809	9990	987.300	JPM New York (VLN)
Johnson Matthey Inc.	5401807	9990	1,010.700	JPM New York (VLN)
Johnson Matthey Inc.	5401701	9990	958.500	JPM New York (VLN)
Johnson Matthey Inc.	5401808	9990	1,005.000	JPM New York (VLN)
Johnson Matthey Inc.	5401810	9990	999.800	JPM New York (VLN)
Johnson Matthey Inc.	5424901	9990	971.200	JPM New York (VLN)
Johnson Matthey Inc.	5424902	9990	1,005.900	JPM New York (VLN)
Johnson Matthey Inc.	5425410	9990	963.200	JPM New York (VLN)
Johnson Matthey Inc.	5424903	9990	979.700	JPM New York (VLN)
Johnson Matthey Inc.	5424904	9990	985.400	JPM New York (VLN)
Johnson Matthey Inc.	5424910	9990	989.000	JPM New York (VLN)
Johnson Matthey Inc.	5425304	9990	945.100	JPM New York (VLN)
Johnson Matthey Inc.	5425302	9990	978.500	JPM New York (VLN)
Johnson Matthey Inc.	5425305	9990	955.000	JPM New York (VLN)
Johnson Matthey Inc.	5425303	9990	974.600	JPM New York (VLN)
Johnson Matthey Inc.	5401908	9990	967.900	JPM New York (VLN)
Johnson Matthey Inc.	5401910	9990	977.900	JPM New York (VLN)
Johnson Matthey Inc.	5401909	9990	974.700	JPM New York (VLN)
Johnson Matthey Inc.	5401801	9990	974.400	JPM New York (VLN)
Johnson Matthey Inc.	5401907	9990	975.900	JPM New York (VLN)
Johnson Matthey Inc.	5401702	9990	950.700	JPM New York (VLN)
Johnson Matthey Inc.	5401705	9990	1,008.200	JPM New York (VLN)
Johnson Matthey Inc.	5401703	9990	1,005.600	JPM New York (VLN)
Johnson Matthey Inc.	5401706	9990	1,010.300	JPM New York (VLN)
Johnson Matthey Inc.	5401704	9990	995.900	JPM New York (VLN)
Johnson Matthey Inc.	5401904	9990	952.900	JPM New York (VLN)
Johnson Matthey Inc.	5401903	9990	967.300	JPM New York (VLN)
Johnson Matthey Inc.	5401905	9990	994.400	JPM New York (VLN)
Johnson Matthey Inc.	5401902	9990	985.100	JPM New York (VLN)
Johnson Matthey Inc.	5401906	9990	967.500	JPM New York (VLN)
Johnson Matthey Inc.	5425605	9990	987.600	JPM New York (VLN)
Johnson Matthey Inc.	5425602	9990	959.200	JPM New York (VLN)
Johnson Matthey Inc.	5425603	9990	996.500	JPM New York (VLN)
Johnson Matthey Inc.	5425604	9990	970.200	JPM New York (VLN)
Johnson Matthey Inc.	5425601	9990	966.900	JPM New York (VLN)
Johnson Matthey Inc.	5424905	9990	988.700	JPM New York (VLN)
Johnson Matthey Inc.	5424908	9990	990.200	JPM New York (VLN)
Johnson Matthey Inc.	5424906	9990	984.500	JPM New York (VLN)
Johnson Matthey Inc.	5424909	9990	978.900	JPM New York (VLN)
Johnson Matthey Inc.	5424907	9990	971.800	JPM New York (VLN)
Johnson Matthey Inc.	5425609	9990	965.600	JPM New York (VLN)
Johnson Matthey Inc.	5425607	9990	969.900	JPM New York (VLN)
Johnson Matthey Inc.	5425608	9990	976.300	JPM New York (VLN)
Johnson Matthey Inc.	5425606	9990	974.100	JPM New York (VLN)
Johnson Matthey Inc.	5425610	9990	963.000	JPM New York (VLN)
Johnson Matthey Inc.	5425409	9990	975.900	JPM New York (VLN)
Johnson Matthey Inc.	5425408	9990	987.300	JPM New York (VLN)
Johnson Matthey Inc.	5425407	9990	975.200	JPM New York (VLN)
Johnson Matthey Inc.	5425405	9990	964.000	JPM New York (VLN)
Johnson Matthey Inc.	5425406	9990	941.300	JPM New York (VLN)
Johnson Matthey Inc.	29869-7	9990	972.500	JPM New York (VLN)
Johnson Matthey Inc.	29869-8	9990	948.500	JPM New York (VLN)
Johnson Matthey Inc.	29874-2	9990	965.000	JPM New York (VLN)
Johnson Matthey Inc.	29874-1	9990	1,033.300	JPM New York (VLN)
Johnson Matthey Inc.	29869-6	9990	980.800	JPM New York (VLN)
Johnson Matthey Inc.	29869-4	9990	979.200	JPM New York (VLN)
Johnson Matthey Inc.	29869-2	9990	1,004.700	JPM New York (VLN)
		Running Total :	500,674,099.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	29869-3	9990	978.900	JPM New York (VLN)
Johnson Matthey Inc.	29869-1	9990	996.600	JPM New York (VLN)
Johnson Matthey Inc.	29869-5	9990	1,004.400	JPM New York (VLN)
Johnson Matthey Inc.	5434503	9990	979.300	JPM New York (VLN)
Johnson Matthey Inc.	5434505	9990	1,002.700	JPM New York (VLN)
Johnson Matthey Inc.	5434507	9990	1,001.300	JPM New York (VLN)
Johnson Matthey Inc.	5434504	9990	995.100	JPM New York (VLN)
Johnson Matthey Inc.	5434506	9990	973.400	JPM New York (VLN)
Johnson Matthey Inc.	5439009	9990	974.600	JPM New York (VLN)
Johnson Matthey Inc.	5434801	9990	1,049.500	JPM New York (VLN)
Johnson Matthey Inc.	5439008	9990	970.800	JPM New York (VLN)
Johnson Matthey Inc.	5439010	9990	989.800	JPM New York (VLN)
Johnson Matthey Inc.	5439007	9990	980.500	JPM New York (VLN)
Johnson Matthey Inc.	5439207	9990	1,013.100	JPM New York (VLN)
Johnson Matthey Inc.	5439208	9990	983.300	JPM New York (VLN)
Johnson Matthey Inc.	5439001	9990	992.100	JPM New York (VLN)
Johnson Matthey Inc.	5439210	9990	990.600	JPM New York (VLN)
Johnson Matthey Inc.	5439209	9990	1,041.900	JPM New York (VLN)
Johnson Matthey Inc.	5434807	9990	994.200	JPM New York (VLN)
Johnson Matthey Inc.	5434809	9990	1,015.400	JPM New York (VLN)
Johnson Matthey Inc.	5434808	9990	998.400	JPM New York (VLN)
Johnson Matthey Inc.	5434501	9990	990.100	JPM New York (VLN)
Johnson Matthey Inc.	5434502	9990	986.100	JPM New York (VLN)
Johnson Matthey Inc.	29874-8	9990	975.400	JPM New York (VLN)
Johnson Matthey Inc.	29875-1	9990	1,038.000	JPM New York (VLN)
Johnson Matthey Inc.	29875-4	9990	1,018.000	JPM New York (VLN)
Johnson Matthey Inc.	29875-2	9990	991.700	JPM New York (VLN)
Johnson Matthey Inc.	29875-3	9990	1,009.400	JPM New York (VLN)
Johnson Matthey Inc.	29876-2	9990	1,021.000	JPM New York (VLN)
Johnson Matthey Inc.	29876-1	9990	1,019.900	JPM New York (VLN)
Johnson Matthey Inc.	29875-5	9990	1,069.400	JPM New York (VLN)
Johnson Matthey Inc.	29875-6	9990	1,015.700	JPM New York (VLN)
Johnson Matthey Inc.	29875-7	9990	1,032.300	JPM New York (VLN)
Johnson Matthey Inc.	29893-4	9990	1,018.800	JPM New York (VLN)
Johnson Matthey Inc.	29893-5	9990	1,020.700	JPM New York (VLN)
Johnson Matthey Inc.	29893-6	9990	1,051.400	JPM New York (VLN)
Johnson Matthey Inc.	29893-7	9990	1,055.400	JPM New York (VLN)
Johnson Matthey Inc.	29893-8	9990	1,023.700	JPM New York (VLN)
Johnson Matthey Inc.	29871-4	9990	951.100	JPM New York (VLN)
Johnson Matthey Inc.	29871-5	9990	976.600	JPM New York (VLN)
Johnson Matthey Inc.	29871-6	9990	965.800	JPM New York (VLN)
Johnson Matthey Inc.	29871-7	9990	940.400	JPM New York (VLN)
Johnson Matthey Inc.	29871-8	9990	938.900	JPM New York (VLN)
Johnson Matthey Inc.	29873-6	9990	988.600	JPM New York (VLN)
Johnson Matthey Inc.	29873-7	9990	1,011.400	JPM New York (VLN)
Johnson Matthey Inc.	29893-1	9990	1,012.400	JPM New York (VLN)
Johnson Matthey Inc.	29893-2	9990	982.600	JPM New York (VLN)
Johnson Matthey Inc.	29893-3	9990	1,050.200	JPM New York (VLN)
Johnson Matthey Inc.	29870-7	9990	982.600	JPM New York (VLN)
Johnson Matthey Inc.	29870-8	9990	966.000	JPM New York (VLN)
Johnson Matthey Inc.	29871-1	9990	935.000	JPM New York (VLN)
Johnson Matthey Inc.	29871-2	9990	958.300	JPM New York (VLN)
Johnson Matthey Inc.	29871-3	9990	947.300	JPM New York (VLN)
Johnson Matthey Inc.	14093-7	9990	1,026.400	JPM New York (VLN)
Johnson Matthey Inc.	14093-8	9990	1,056.100	JPM New York (VLN)
Johnson Matthey Inc.	14094-1	9990	1,074.100	JPM New York (VLN)
Johnson Matthey Inc.	14094-2	9990	1,039.800	JPM New York (VLN)
Johnson Matthey Inc.	14094-3	9990	1,070.100	JPM New York (VLN)
Johnson Matthey Inc.	14093-1	9990	1,071.200	JPM New York (VLN)
Johnson Matthey Inc.	14093-2	9990	1,052.400	JPM New York (VLN)
Johnson Matthey Inc.	14093-4	9990	1,032.100	JPM New York (VLN)
Johnson Matthey Inc.	14093-5	9990	1,023.200	JPM New York (VLN)
Johnson Matthey Inc.	14093-6	9990	1,063.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29061-7	9990	951.300	JPM New York (VLN)
		Running Total :	500,738,430.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	29061-8	9990	974.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29062-1	9990	980.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29062-2	9990	972.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29062-3	9990	988.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29063-7	9990	1,002.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29064-1	9990	983.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29065-1	9990	1,010.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29065-2	9990	984.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29065-3	9990	993.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29063-1	9990	962.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29063-3	9990	984.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29063-4	9990	993.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29063-5	9990	999.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29063-6	9990	1,022.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29065-4	9990	980.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29065-5	9990	1,003.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29065-6	9990	989.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29065-7	9990	940.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29065-8	9990	979.800	JPM New York (VLN)
Johnson Matthey Inc.	29882-2	9990	1,042.200	JPM New York (VLN)
Johnson Matthey Inc.	29882-3	9990	1,000.200	JPM New York (VLN)
Johnson Matthey Inc.	29882-4	9990	1,005.800	JPM New York (VLN)
Johnson Matthey Inc.	29882-5	9990	987.700	JPM New York (VLN)
Johnson Matthey Inc.	29882-6	9990	970.400	JPM New York (VLN)
Johnson Matthey Inc.	14091-14	9990	993.300	JPM New York (VLN)
Johnson Matthey Inc.	14091-15	9990	1,061.200	JPM New York (VLN)
Johnson Matthey Inc.	14091-16	9990	1,010.500	JPM New York (VLN)
Johnson Matthey Inc.	14092-1	9990	999.800	JPM New York (VLN)
Johnson Matthey Inc.	14092-2	9990	1,050.200	JPM New York (VLN)
noranda metallurgy, inc	774-9	9990	999.500	JPM New York (VLN)
noranda metallurgy, inc	789-10	9990	993.700	JPM New York (VLN)
noranda metallurgy, inc	789-13	9990	988.700	JPM New York (VLN)
noranda metallurgy, inc	798-2	9990	1,037.300	JPM New York (VLN)
noranda metallurgy, inc	798-3	9990	1,035.800	JPM New York (VLN)
noranda metallurgy, inc	796-9	9990	986.800	JPM New York (VLN)
noranda metallurgy, inc	797-11	9990	971.600	JPM New York (VLN)
noranda metallurgy, inc	797-12	9990	970.900	JPM New York (VLN)
noranda metallurgy, inc	797-13	9990	969.700	JPM New York (VLN)
noranda metallurgy, inc	798-5	9990	1,028.200	JPM New York (VLN)
noranda metallurgy, inc	789-15	9990	978.000	JPM New York (VLN)
noranda metallurgy, inc	797-8	9990	981.600	JPM New York (VLN)
noranda metallurgy, inc	798-11	9990	1,012.100	JPM New York (VLN)
noranda metallurgy, inc	798-12	9990	1,010.800	JPM New York (VLN)
noranda metallurgy, inc	798-14	9990	986.600	JPM New York (VLN)
noranda metallurgy, inc	775-15	9990	993.100	JPM New York (VLN)
noranda metallurgy, inc	789-7	9990	1,003.000	JPM New York (VLN)
noranda metallurgy, inc	797-9	9990	973.500	JPM New York (VLN)
noranda metallurgy, inc	798-1	9990	1,039.900	JPM New York (VLN)
noranda metallurgy, inc	798-10	9990	1,012.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28989-7	9990	1,018.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28989-8	9990	994.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28990-1	9990	994.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28990-2	9990	1,035.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28990-3	9990	1,038.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28533-3	9990	962.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28533-4	9990	974.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28533-5	9990	983.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28533-6	9990	1,019.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28533-7	9990	951.500	JPM New York (VLN)
noranda metallurgy, inc	773-10	9990	994.500	JPM New York (VLN)
noranda metallurgy, inc	776-10	9990	986.200	JPM New York (VLN)
noranda metallurgy, inc	776-11	9990	985.700	JPM New York (VLN)
noranda metallurgy, inc	776-12	9990	984.900	JPM New York (VLN)
noranda metallurgy, inc	776-13	9990	981.500	JPM New York (VLN)
		Running Total :	500,802,174.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
noranda metallurgy, inc	789-11	9990	991.600	JPM New York (VLN)
noranda metallurgy, inc	789-12	9990	991.400	JPM New York (VLN)
noranda metallurgy, inc	797-10	9990	973.300	JPM New York (VLN)
noranda metallurgy, inc	798-4	9990	1,030.800	JPM New York (VLN)
noranda metallurgy, inc	798-6	9990	1,026.200	JPM New York (VLN)
noranda metallurgy, inc	789-14	9990	980.300	JPM New York (VLN)
noranda metallurgy, inc	789-8	9990	1,002.600	JPM New York (VLN)
noranda metallurgy, inc	797-14	9990	966.700	JPM New York (VLN)
noranda metallurgy, inc	798-13	9990	1,009.500	JPM New York (VLN)
noranda metallurgy, inc	798-15	9990	965.300	JPM New York (VLN)
noranda metallurgy, inc	773-9	9990	996.800	JPM New York (VLN)
noranda metallurgy, inc	774-1	9990	1,027.800	JPM New York (VLN)
noranda metallurgy, inc	774-10	9990	994.600	JPM New York (VLN)
noranda metallurgy, inc	774-11	9990	993.100	JPM New York (VLN)
noranda metallurgy, inc	774-12	9990	987.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28533-8	9990	1,035.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28534-1	9990	985.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28534-2	9990	936.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28534-3	9990	1,043.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28534-4	9990	990.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28990-4	9990	1,052.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28990-5	9990	1,003.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28990-6	9990	1,007.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28990-7	9990	987.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28992-1	9990	952.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29039-2	9990	982.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29039-3	9990	991.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29039-4	9990	963.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29039-5	9990	965.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29039-6	9990	989.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29040-5	9990	936.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29040-6	9990	951.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29040-7	9990	980.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29040-8	9990	935.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29041-1	9990	1,004.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29039-7	9990	901.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29040-1	9990	936.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29040-2	9990	978.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29040-3	9990	972.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29040-4	9990	965.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29041-2	9990	977.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29041-3	9990	990.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29064-2	9990	978.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29064-3	9990	982.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29064-4	9990	970.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28538-5	9990	979.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28538-6	9990	1,003.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28538-7	9990	985.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28538-8	9990	1,002.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28539-1	9990	999.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28992-3	9990	984.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28992-4	9990	988.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28992-5	9990	1,011.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28992-8	9990	960.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28993-1	9990	972.900	JPM New York (VLN)
Johnson Matthey Inc.	29846-8	9990	951.200	JPM New York (VLN)
Johnson Matthey Inc.	29847-1	9990	1,022.500	JPM New York (VLN)
Johnson Matthey Inc.	29847-2	9990	983.100	JPM New York (VLN)
Johnson Matthey Inc.	29847-3	9990	929.500	JPM New York (VLN)
Johnson Matthey Inc.	29894-1	9990	993.300	JPM New York (VLN)
Johnson Matthey Inc.	29878-6	9990	986.100	JPM New York (VLN)
Johnson Matthey Inc.	29878-7	9990	964.900	JPM New York (VLN)
Johnson Matthey Inc.	29879-1	9990	1,027.100	JPM New York (VLN)
Johnson Matthey Inc.	29879-2	9990	1,021.300	JPM New York (VLN)
		Running Total :	500,865,231.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	29879-4	9990	990.200	JPM New York (VLN)
Johnson Matthey Inc.	29876-3	9990	1,018.500	JPM New York (VLN)
Johnson Matthey Inc.	29876-4	9990	978.000	JPM New York (VLN)
Johnson Matthey Inc.	29876-5	9990	973.400	JPM New York (VLN)
Johnson Matthey Inc.	29876-6	9990	1,030.300	JPM New York (VLN)
Johnson Matthey Inc.	29876-7	9990	947.600	JPM New York (VLN)
Johnson Matthey Inc.	29894-7	9990	978.300	JPM New York (VLN)
Johnson Matthey Inc.	29894-8	9990	1,021.700	JPM New York (VLN)
Johnson Matthey Inc.	29895-1	9990	967.300	JPM New York (VLN)
Johnson Matthey Inc.	29895-2	9990	1,003.300	JPM New York (VLN)
Johnson Matthey Inc.	29895-3	9990	997.100	JPM New York (VLN)
Johnson Matthey Inc.	29877-4	9990	1,010.200	JPM New York (VLN)
Johnson Matthey Inc.	29877-5	9990	1,003.800	JPM New York (VLN)
Johnson Matthey Inc.	29878-1	9990	1,042.200	JPM New York (VLN)
Johnson Matthey Inc.	29878-2	9990	1,026.400	JPM New York (VLN)
Johnson Matthey Inc.	29878-3	9990	1,021.400	JPM New York (VLN)
Johnson Matthey Inc.	29876-8	9990	1,048.800	JPM New York (VLN)
Johnson Matthey Inc.	29876-9	9990	1,066.400	JPM New York (VLN)
Johnson Matthey Inc.	29877-1	9990	1,015.400	JPM New York (VLN)
Johnson Matthey Inc.	29877-2	9990	1,023.000	JPM New York (VLN)
Johnson Matthey Inc.	29877-3	9990	1,034.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29051-1	9990	992.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29051-2	9990	1,003.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29051-3	9990	1,001.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29051-4	9990	1,030.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29051-5	9990	1,003.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29054-5	9990	1,053.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29054-6	9990	997.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29054-7	9990	1,008.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29054-8	9990	1,036.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29055-1	9990	1,003.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29052-8	9990	962.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29054-1	9990	1,026.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29054-2	9990	1,067.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29054-3	9990	1,016.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29054-4	9990	1,021.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29051-6	9990	985.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29051-7	9990	972.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29051-8	9990	981.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29052-1	9990	997.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29052-2	9990	984.300	JPM New York (VLN)
Johnson Matthey Inc.	29879-5	9990	995.400	JPM New York (VLN)
Johnson Matthey Inc.	29879-6	9990	1,024.800	JPM New York (VLN)
Johnson Matthey Inc.	29879-7	9990	1,035.400	JPM New York (VLN)
Johnson Matthey Inc.	29879-8	9990	1,006.000	JPM New York (VLN)
Johnson Matthey Inc.	29880-1	9990	990.400	JPM New York (VLN)
Johnson Matthey Inc.	29880-2	9990	1,034.400	JPM New York (VLN)
Johnson Matthey Inc.	29880-3	9990	1,013.100	JPM New York (VLN)
Johnson Matthey Inc.	29880-4	9990	1,003.800	JPM New York (VLN)
Johnson Matthey Inc.	29880-5	9990	1,024.300	JPM New York (VLN)
Johnson Matthey Inc.	29880-6	9990	990.900	JPM New York (VLN)
Johnson Matthey Inc.	4226809	9990	961.400	JPM New York (VLN)
Johnson Matthey Inc.	4226605	9990	962.600	JPM New York (VLN)
Johnson Matthey Inc.	4226601	9990	951.700	JPM New York (VLN)
Johnson Matthey Inc.	4226602	9990	970.900	JPM New York (VLN)
Johnson Matthey Inc.	4226603	9990	973.600	JPM New York (VLN)
Johnson Matthey Inc.	4226202	9990	949.600	JPM New York (VLN)
Johnson Matthey Inc.	4226203	9990	970.800	JPM New York (VLN)
Johnson Matthey Inc.	4226204	9990	958.500	JPM New York (VLN)
Johnson Matthey Inc.	4226206	9990	950.100	JPM New York (VLN)
Johnson Matthey Inc.	4226209	9990	972.000	JPM New York (VLN)
Johnson Matthey Inc.	4226808	9990	967.300	JPM New York (VLN)
Johnson Matthey Inc.	4226208	9990	938.200	JPM New York (VLN)
Johnson Matthey Inc.	4226207	9990	947.600	JPM New York (VLN)
		Running Total :	500,929,164.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	4226003	9990	931.100	JPM New York (VLN)
Johnson Matthey Inc.	4226002	9990	976.900	JPM New York (VLN)
Johnson Matthey Inc.	4226608	9990	965.200	JPM New York (VLN)
Johnson Matthey Inc.	4226607	9990	982.800	JPM New York (VLN)
Johnson Matthey Inc.	4226604	9990	978.400	JPM New York (VLN)
Johnson Matthey Inc.	4226606	9990	980.000	JPM New York (VLN)
Johnson Matthey Inc.	4226004	9990	971.800	JPM New York (VLN)
Johnson Matthey Inc.	4235407	9990	1,011.200	JPM New York (VLN)
Johnson Matthey Inc.	4237003	9990	997.400	JPM New York (VLN)
Johnson Matthey Inc.	4237110	9990	980.300	JPM New York (VLN)
Johnson Matthey Inc.	4236903	9990	982.500	JPM New York (VLN)
Johnson Matthey Inc.	4237406	9990	976.300	JPM New York (VLN)
Johnson Matthey Inc.	4235701	9990	1,016.400	JPM New York (VLN)
Johnson Matthey Inc.	4236906	9990	989.100	JPM New York (VLN)
Johnson Matthey Inc.	4235706	9990	1,012.400	JPM New York (VLN)
Johnson Matthey Inc.	4236809	9990	977.900	JPM New York (VLN)
Johnson Matthey Inc.	4236901	9990	984.200	JPM New York (VLN)
Johnson Matthey Inc.	4232509	9990	977.500	JPM New York (VLN)
Johnson Matthey Inc.	4232708	9990	954.200	JPM New York (VLN)
Johnson Matthey Inc.	4232301	9990	963.000	JPM New York (VLN)
Johnson Matthey Inc.	4232506	9990	942.800	JPM New York (VLN)
Johnson Matthey Inc.	4232505	9990	983.700	JPM New York (VLN)
Johnson Matthey Inc.	4232306	9990	986.100	JPM New York (VLN)
Johnson Matthey Inc.	4232709	9990	974.100	JPM New York (VLN)
Johnson Matthey Inc.	4232504	9990	982.200	JPM New York (VLN)
Johnson Matthey Inc.	4232308	9990	977.800	JPM New York (VLN)
Johnson Matthey Inc.	4232305	9990	971.100	JPM New York (VLN)
Johnson Matthey Inc.	4232302	9990	963.400	JPM New York (VLN)
Johnson Matthey Inc.	4232508	9990	971.000	JPM New York (VLN)
Johnson Matthey Inc.	4232304	9990	974.200	JPM New York (VLN)
Johnson Matthey Inc.	4232102	9990	987.200	JPM New York (VLN)
Johnson Matthey Inc.	4232103	9990	971.200	JPM New York (VLN)
Johnson Matthey Inc.	4232706	9990	975.500	JPM New York (VLN)
Johnson Matthey Inc.	4232309	9990	968.500	JPM New York (VLN)
Johnson Matthey Inc.	4232502	9990	987.600	JPM New York (VLN)
Johnson Matthey Inc.	4232303	9990	979.800	JPM New York (VLN)
Johnson Matthey Inc.	4232507	9990	957.200	JPM New York (VLN)
Johnson Matthey Inc.	4237708	9990	1,002.500	JPM New York (VLN)
Johnson Matthey Inc.	4236904	9990	987.200	JPM New York (VLN)
Johnson Matthey Inc.	4236902	9990	981.800	JPM New York (VLN)
Johnson Matthey Inc.	4235702	9990	973.700	JPM New York (VLN)
Johnson Matthey Inc.	4235401	9990	1,033.500	JPM New York (VLN)
Johnson Matthey Inc.	4233301	9990	1,034.500	JPM New York (VLN)
Johnson Matthey Inc.	4233206	9990	1,043.300	JPM New York (VLN)
Johnson Matthey Inc.	4233202	9990	1,030.800	JPM New York (VLN)
Johnson Matthey Inc.	4233101	9990	1,034.000	JPM New York (VLN)
Johnson Matthey Inc.	4233201	9990	1,035.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14428-2	9990	1,017.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14428-3	9990	1,002.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14435-2	9990	1,075.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14435-6	9990	1,088.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14435-8	9990	1,083.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14428-1	9990	1,046.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14434-8	9990	1,065.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14435-1	9990	1,034.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14435-3	9990	1,076.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14435-4	9990	1,065.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26985-8	9990	954.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26983-8	9990	988.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26984-1	9990	976.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26985-3	9990	952.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26985-2	9990	933.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26986-5	9990	1,003.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26990-1	9990	986.700	JPM New York (VLN)
		Running Total :	500,992,834.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	26986-6	9990	997.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26986-7	9990	1,003.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26986-8	9990	936.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26984-2	9990	940.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26983-3	9990	959.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26984-4	9990	997.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26986-4	9990	1,007.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26984-3	9990	932.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26984-6	9990	961.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26984-8	9990	975.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26984-7	9990	977.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26985-1	9990	949.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26984-5	9990	966.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28782-3	9990	1,007.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28782-2	9990	978.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28781-7	9990	964.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28781-6	9990	1,018.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28782-4	9990	998.100	JPM New York (VLN)
Johnson Matthey Inc.	2559809	9990	1,006.700	JPM New York (VLN)
Johnson Matthey Inc.	2204908	9990	968.800	JPM New York (VLN)
Johnson Matthey Inc.	2570605	9990	1,009.300	JPM New York (VLN)
Johnson Matthey Inc.	2788004	9990	956.500	JPM New York (VLN)
Johnson Matthey Inc.	2048004	9990	960.300	JPM New York (VLN)
Johnson Matthey Inc.	5437903	9990	1,018.300	JPM New York (VLN)
Johnson Matthey Inc.	5438409	9990	1,010.700	JPM New York (VLN)
Johnson Matthey Inc.	5437901	9990	986.400	JPM New York (VLN)
Johnson Matthey Inc.	5438403	9990	999.300	JPM New York (VLN)
Johnson Matthey Inc.	5438410	9990	993.300	JPM New York (VLN)
Johnson Matthey Inc.	5438606	9990	966.900	JPM New York (VLN)
Johnson Matthey Inc.	5438608	9990	1,037.700	JPM New York (VLN)
Johnson Matthey Inc.	5438607	9990	957.700	JPM New York (VLN)
Johnson Matthey Inc.	5438605	9990	966.600	JPM New York (VLN)
Johnson Matthey Inc.	5438604	9990	999.100	JPM New York (VLN)
Johnson Matthey Inc.	5438905	9990	971.800	JPM New York (VLN)
Johnson Matthey Inc.	5438902	9990	949.000	JPM New York (VLN)
Johnson Matthey Inc.	5438901	9990	957.700	JPM New York (VLN)
Johnson Matthey Inc.	5438903	9990	955.200	JPM New York (VLN)
Johnson Matthey Inc.	5438904	9990	944.600	JPM New York (VLN)
Johnson Matthey Inc.	5438408	9990	1,017.200	JPM New York (VLN)
Johnson Matthey Inc.	5438405	9990	1,009.200	JPM New York (VLN)
Johnson Matthey Inc.	5438404	9990	1,016.500	JPM New York (VLN)
Johnson Matthey Inc.	5438406	9990	990.600	JPM New York (VLN)
Johnson Matthey Inc.	5438407	9990	974.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54220	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54221	9999	1,038.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54222	9999	1,066.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54223	9999	1,058.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54224	9999	1,027.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54225	9999	1,056.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54226	9999	1,014.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54227	9999	1,025.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54228	9999	1,050.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54229	9999	1,015.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54230	9999	1,030.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54231	9999	1,018.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54232	9999	1,053.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54233	9999	1,006.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54234	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54235	9999	1,033.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54236	9999	1,033.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54237	9999	1,051.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54238	9999	1,038.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54239	9999	1,043.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54240	9999	1,036.100	JPM New York (VLN)
		Running Total :	501,056,762.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54241	9999	1,068.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54242	9999	1,049.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54243	9999	1,046.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54244	9999	1,059.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54245	9999	1,051.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54246	9999	1,016.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54247	9999	1,044.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54248	9999	1,015.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54249	9999	1,061.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54340	9999	1,036.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54341	9999	1,038.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54342	9999	1,034.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54343	9999	1,044.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54344	9999	1,017.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54345	9999	1,057.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54346	9999	1,031.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54347	9999	1,044.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54348	9999	1,072.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54349	9999	1,054.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54350	9999	1,051.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54351	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54352	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54353	9999	1,064.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54354	9999	1,025.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54355	9999	1,039.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54356	9999	1,036.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54357	9999	1,055.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54358	9999	1,051.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54359	9999	1,024.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54360	9999	1,000.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54361	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54362	9999	1,045.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54363	9999	1,002.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54364	9999	1,049.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54365	9999	1,052.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54366	9999	1,036.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54367	9999	1,047.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54368	9999	1,054.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54369	9999	1,036.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28775-8	9990	1,032.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28754-3	9990	972.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28754-2	9990	976.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28754-1	9990	986.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28753-6	9990	1,029.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28776-6	9990	988.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28776-7	9990	1,006.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28776-5	9990	996.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28776-8	9990	1,014.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28753-7	9990	1,032.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28953-1	9990	1,024.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28953-2	9990	1,019.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28952-7	9990	968.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28952-6	9990	1,017.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28953-3	9990	979.800	JPM New York (VLN)
Johnson Matthey Inc.	3309	9990	956.500	JPM New York (VLN)
Johnson Matthey Inc.	3308	9990	1,015.100	JPM New York (VLN)
Johnson Matthey Inc.	3307	9990	1,000.000	JPM New York (VLN)
Johnson Matthey Inc.	3306	9990	993.000	JPM New York (VLN)
Johnson Matthey Inc.	3305	9990	967.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28932-2	9990	1,080.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28932-3	9990	1,028.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28932-4	9990	983.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28932-5	9990	1,047.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28932-1	9990	1,048.600	JPM New York (VLN)
		Running Total :	501,122,559.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	28744-4	9990	1,019.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28932-7	9990	1,036.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28744-5	9990	1,028.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28931-8	9990	1,059.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28932-6	9990	1,038.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15042-9	9990	1,024.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15042-1	9990	1,030.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15042-3	9990	1,004.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15042-5	9990	982.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15043-7	9990	1,069.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15053-4	9990	994.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15053-6	9990	990.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15053-8	9990	1,002.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15053-10	9990	984.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15042-7	9990	1,020.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15053-5	9990	1,000.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15053-7	9990	960.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15053-9	9990	1,009.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15042-6	9990	1,002.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15042-8	9990	1,073.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15043-9	9990	994.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15043-1	9990	1,076.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15043-3	9990	982.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15043-5	9990	1,015.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15044-7	9990	992.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15043-10	9990	1,019.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15043-2	9990	1,001.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15043-4	9990	990.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15044-6	9990	1,067.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15044-8	9990	985.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15042-10	9990	1,019.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15042-2	9990	989.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15042-4	9990	1,041.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15043-6	9990	1,002.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15043-8	9990	1,035.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15037-1	9990	1,040.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15037-10	9990	974.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15037-2	9990	1,000.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15037-5	9990	1,029.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15041-3	9990	1,002.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15037-3	9990	1,071.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15041-1	9990	1,010.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15041-10	9990	1,001.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15041-2	9990	960.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15041-4	9990	1,017.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15037-7	9990	986.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15037-8	9990	1,029.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15037-9	9990	1,023.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15038-1	9990	1,029.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15041-5	9990	1,024.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15025-4	9990	1,017.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15038-6	9990	1,030.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15038-7	9990	1,033.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15038-8	9990	989.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15038-9	9990	1,047.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15025-1	9990	1,011.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15025-2	9990	1,050.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15025-3	9990	1,038.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15038-10	9990	1,046.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15025-5	9990	1,039.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15038-5	9990	1,018.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15038-4	9990	1,025.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15038-3	9990	1,010.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15038-2	9990	975.900	JPM New York (VLN)
		Running Total :	501,187,639.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	15037-6	9990	980.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45612	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45613	9999	1,040.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45614	9999	1,026.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45615	9999	1,037.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45616	9999	1,000.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45607	9999	1,027.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45608	9999	1,037.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45609	9999	1,030.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45610	9999	1,044.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45611	9999	1,034.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45602	9999	1,037.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45603	9999	1,049.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45604	9999	1,061.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45605	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45606	9999	1,012.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45597	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45598	9999	1,021.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45599	9999	1,012.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45600	9999	1,014.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45601	9999	1,035.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45592	9999	1,041.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45593	9999	1,047.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45594	9999	1,053.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45595	9999	1,011.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45596	9999	1,024.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45587	9999	1,024.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45588	9999	1,035.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45589	9999	1,011.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45590	9999	1,007.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45591	9999	1,026.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45582	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45583	9999	1,035.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45584	9999	1,024.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45585	9999	1,040.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45586	9999	1,033.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45577	9999	1,015.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45578	9999	1,036.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45579	9999	1,052.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45580	9999	1,037.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45581	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45572	9999	1,012.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45573	9999	1,020.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45574	9999	1,034.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45575	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45576	9999	1,026.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45567	9999	1,028.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45568	9999	1,037.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45569	9999	1,025.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45570	9999	1,034.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45571	9999	1,046.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45562	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45563	9999	1,023.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45564	9999	1,050.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45565	9999	1,034.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45566	9999	1,013.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45557	9999	1,053.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45558	9999	1,051.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45559	9999	1,041.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45560	9999	1,043.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45561	9999	1,040.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15072-10	9990	990.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15073-4	9990	1,090.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15073-6	9990	1,040.700	JPM New York (VLN)
		Running Total :	501,253,602.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	15073-9	9990	1,043.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15074-10	9990	990.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15072-9	9990	971.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15073-2	9990	1,013.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15073-8	9990	1,015.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15074-2	9990	1,056.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15074-8	9990	971.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15073-1	9990	1,055.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15073-3	9990	1,061.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15074-9	9990	1,026.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15070-6	9990	1,042.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15070-8	9990	1,029.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15073-10	9990	1,020.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15074-4	9990	1,033.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15074-6	9990	1,022.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15070-2	9990	1,008.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15070-4	9990	1,004.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15074-1	9990	1,053.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15074-3	9990	1,047.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15074-5	9990	1,012.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15074-7	9990	1,056.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15070-1	9990	977.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15073-5	9990	1,057.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15073-7	9990	1,028.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15070-3	9990	1,010.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15070-5	9990	995.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15070-7	9990	1,029.400	JPM New York (VLN)
Johnson Matthey Inc.	2896601	9990	1,006.500	JPM New York (VLN)
Johnson Matthey Inc.	2896602	9990	997.400	JPM New York (VLN)
Johnson Matthey Inc.	2896708	9990	1,010.100	JPM New York (VLN)
Johnson Matthey Inc.	2896709	9990	993.700	JPM New York (VLN)
Johnson Matthey Inc.	2896710	9990	988.900	JPM New York (VLN)
Johnson Matthey Inc.	2896501	9990	1,019.500	JPM New York (VLN)
Johnson Matthey Inc.	2896502	9990	1,001.700	JPM New York (VLN)
Johnson Matthey Inc.	2896608	9990	996.100	JPM New York (VLN)
Johnson Matthey Inc.	2896609	9990	1,025.600	JPM New York (VLN)
Johnson Matthey Inc.	2896610	9990	995.500	JPM New York (VLN)
Johnson Matthey Inc.	2896603	9990	993.300	JPM New York (VLN)
Johnson Matthey Inc.	2896604	9990	990.400	JPM New York (VLN)
Johnson Matthey Inc.	2896605	9990	976.000	JPM New York (VLN)
Johnson Matthey Inc.	2896606	9990	1,006.600	JPM New York (VLN)
Johnson Matthey Inc.	2896607	9990	989.100	JPM New York (VLN)
Johnson Matthey Inc.	2894008	9990	983.400	JPM New York (VLN)
Johnson Matthey Inc.	2894009	9990	1,002.900	JPM New York (VLN)
Johnson Matthey Inc.	2894010	9990	1,012.300	JPM New York (VLN)
Johnson Matthey Inc.	2896701	9990	990.400	JPM New York (VLN)
Johnson Matthey Inc.	2896702	9990	991.600	JPM New York (VLN)
Johnson Matthey Inc.	2894003	9990	984.800	JPM New York (VLN)
Johnson Matthey Inc.	2894004	9990	978.100	JPM New York (VLN)
Johnson Matthey Inc.	2894005	9990	1,004.400	JPM New York (VLN)
Johnson Matthey Inc.	2894006	9990	1,009.400	JPM New York (VLN)
Johnson Matthey Inc.	2894007	9990	983.500	JPM New York (VLN)
Johnson Matthey Inc.	2896703	9990	984.500	JPM New York (VLN)
Johnson Matthey Inc.	2896704	9990	993.000	JPM New York (VLN)
Johnson Matthey Inc.	2896705	9990	972.800	JPM New York (VLN)
Johnson Matthey Inc.	2896706	9990	972.800	JPM New York (VLN)
Johnson Matthey Inc.	2896707	9990	982.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15066-10	9990	1,007.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15066-8	9990	1,008.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15066-6	9990	971.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15066-4	9990	982.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15066-2	9990	969.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15070-9	9990	1,010.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15071-1	9990	1,045.100	JPM New York (VLN)
		Running Total :	501,318,067.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	15071-3	9990	1,024.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15071-5	9990	1,040.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15071-7	9990	1,030.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15070-10	9990	1,013.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15071-2	9990	1,043.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15071-4	9990	997.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15071-6	9990	1,002.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15071-8	9990	987.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15067-10	9990	988.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15067-8	9990	1,002.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15067-6	9990	1,003.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15067-4	9990	983.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15067-2	9990	1,003.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15067-9	9990	1,023.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15067-7	9990	1,034.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15067-5	9990	937.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15067-3	9990	1,053.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15067-1	9990	995.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15066-9	9990	1,027.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15066-7	9990	981.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15066-5	9990	993.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15066-3	9990	997.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15066-1	9990	971.000	JPM New York (VLN)
Johnson Matthey Inc.	2894403	9990	957.200	JPM New York (VLN)
Johnson Matthey Inc.	2894404	9990	1,013.700	JPM New York (VLN)
Johnson Matthey Inc.	2894405	9990	996.100	JPM New York (VLN)
Johnson Matthey Inc.	2894406	9990	951.500	JPM New York (VLN)
Johnson Matthey Inc.	2894407	9990	993.100	JPM New York (VLN)
Johnson Matthey Inc.	2894502	9990	986.200	JPM New York (VLN)
Johnson Matthey Inc.	2894503	9990	991.200	JPM New York (VLN)
Johnson Matthey Inc.	2894505	9990	966.700	JPM New York (VLN)
Johnson Matthey Inc.	2894506	9990	975.400	JPM New York (VLN)
Johnson Matthey Inc.	2894507	9990	990.600	JPM New York (VLN)
Johnson Matthey Inc.	2894401	9990	981.800	JPM New York (VLN)
Johnson Matthey Inc.	2894402	9990	981.900	JPM New York (VLN)
Johnson Matthey Inc.	2894508	9990	940.800	JPM New York (VLN)
Johnson Matthey Inc.	2894509	9990	954.000	JPM New York (VLN)
Johnson Matthey Inc.	2894510	9990	970.900	JPM New York (VLN)
Johnson Matthey Inc.	2894602	9990	988.000	JPM New York (VLN)
Johnson Matthey Inc.	2894603	9990	966.000	JPM New York (VLN)
Johnson Matthey Inc.	2894604	9990	1,004.200	JPM New York (VLN)
Johnson Matthey Inc.	2894605	9990	973.600	JPM New York (VLN)
Johnson Matthey Inc.	2894606	9990	1,012.200	JPM New York (VLN)
Johnson Matthey Inc.	2893707	9990	993.400	JPM New York (VLN)
Johnson Matthey Inc.	2893708	9990	953.800	JPM New York (VLN)
Johnson Matthey Inc.	2893709	9990	986.200	JPM New York (VLN)
Johnson Matthey Inc.	2893710	9990	965.200	JPM New York (VLN)
Johnson Matthey Inc.	2894601	9990	1,001.000	JPM New York (VLN)
Johnson Matthey Inc.	2894501	9990	993.200	JPM New York (VLN)
Johnson Matthey Inc.	2894607	9990	994.800	JPM New York (VLN)
Johnson Matthey Inc.	2894608	9990	952.900	JPM New York (VLN)
Johnson Matthey Inc.	2894609	9990	929.400	JPM New York (VLN)
Johnson Matthey Inc.	2894610	9990	972.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28822-5	9990	979.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28822-1	9990	987.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28822-2	9990	1,011.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28822-3	9990	994.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28822-4	9990	1,001.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28821-1	9990	986.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28821-2	9990	977.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28821-5	9990	1,003.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28821-4	9990	982.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28821-3	9990	971.400	JPM New York (VLN)
Johnson Matthey Inc.	5291208	9990	1,008.000	JPM New York (VLN)
		Running Total :	501,381,446.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5291209	9990	963.000	JPM New York (VLN)
Johnson Matthey Inc.	5291305	9990	1,010.100	JPM New York (VLN)
Johnson Matthey Inc.	5291304	9990	1,059.700	JPM New York (VLN)
Johnson Matthey Inc.	5291303	9990	981.000	JPM New York (VLN)
Johnson Matthey Inc.	5291106	9990	986.400	JPM New York (VLN)
Johnson Matthey Inc.	5291105	9990	1,022.200	JPM New York (VLN)
Johnson Matthey Inc.	5291201	9990	995.600	JPM New York (VLN)
Johnson Matthey Inc.	5291107	9990	998.500	JPM New York (VLN)
Johnson Matthey Inc.	5291202	9990	1,004.000	JPM New York (VLN)
Johnson Matthey Inc.	5291203	9990	1,008.200	JPM New York (VLN)
Johnson Matthey Inc.	5291204	9990	991.000	JPM New York (VLN)
Johnson Matthey Inc.	5291205	9990	1,020.000	JPM New York (VLN)
Johnson Matthey Inc.	5291207	9990	980.200	JPM New York (VLN)
Johnson Matthey Inc.	5291206	9990	982.900	JPM New York (VLN)
Johnson Matthey Inc.	5291309	9990	1,007.100	JPM New York (VLN)
Johnson Matthey Inc.	5291308	9990	979.400	JPM New York (VLN)
Johnson Matthey Inc.	5291307	9990	1,016.900	JPM New York (VLN)
Johnson Matthey Inc.	5291306	9990	1,012.000	JPM New York (VLN)
Johnson Matthey Inc.	5291310	9990	997.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28819-8	9990	955.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28819-4	9990	954.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28819-5	9990	951.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28819-6	9990	951.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28819-7	9990	1,041.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28818-4	9990	989.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28818-3	9990	981.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28818-2	9990	940.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28818-5	9990	956.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28818-6	9990	1,033.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28819-2	9990	937.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28819-3	9990	942.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28818-8	9990	966.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28819-1	9990	988.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28818-7	9990	965.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28820-5	9990	955.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28820-4	9990	944.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28820-3	9990	962.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28820-1	9990	970.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28820-2	9990	939.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28821-6	9990	996.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28820-8	9990	971.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28820-6	9990	970.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28820-9	9990	999.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28820-7	9990	951.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28822-8	9990	975.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28822-7	9990	982.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28822-6	9990	997.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28821-7	9990	987.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28821-8	9990	1,015.100	JPM New York (VLN)
Johnson Matthey Inc.	5291004	9990	1,019.800	JPM New York (VLN)
Johnson Matthey Inc.	5291005	9990	1,062.100	JPM New York (VLN)
Johnson Matthey Inc.	5291003	9990	1,020.500	JPM New York (VLN)
Johnson Matthey Inc.	5291002	9990	1,043.700	JPM New York (VLN)
Johnson Matthey Inc.	5291001	9990	1,049.200	JPM New York (VLN)
Johnson Matthey Inc.	5295201	9990	961.000	JPM New York (VLN)
Johnson Matthey Inc.	5295202	9990	963.800	JPM New York (VLN)
Johnson Matthey Inc.	5295203	9990	964.700	JPM New York (VLN)
Johnson Matthey Inc.	5295205	9990	972.900	JPM New York (VLN)
Johnson Matthey Inc.	5295204	9990	937.700	JPM New York (VLN)
Johnson Matthey Inc.	5291104	9990	1,027.500	JPM New York (VLN)
Johnson Matthey Inc.	5291101	9990	1,045.700	JPM New York (VLN)
Johnson Matthey Inc.	5291006	9990	1,013.800	JPM New York (VLN)
Johnson Matthey Inc.	5291103	9990	1,033.400	JPM New York (VLN)
Johnson Matthey Inc.	5291102	9990	1,072.200	JPM New York (VLN)
		Running Total :	501,444,824.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5295210	9990	973.600	JPM New York (VLN)
Johnson Matthey Inc.	5295207	9990	969.400	JPM New York (VLN)
Johnson Matthey Inc.	5295208	9990	991.000	JPM New York (VLN)
Johnson Matthey Inc.	5295209	9990	996.100	JPM New York (VLN)
Johnson Matthey Inc.	5295206	9990	963.700	JPM New York (VLN)
Johnson Matthey Inc.	5290704	9990	1,025.300	JPM New York (VLN)
Johnson Matthey Inc.	5290705	9990	1,007.700	JPM New York (VLN)
Johnson Matthey Inc.	5290703	9990	1,001.400	JPM New York (VLN)
Johnson Matthey Inc.	5290701	9990	1,049.200	JPM New York (VLN)
Johnson Matthey Inc.	5290702	9990	1,056.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28784-7	9990	996.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28784-4	9990	1,007.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28784-5	9990	982.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28784-6	9990	1,007.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28784-9	9990	1,018.400	JPM New York (VLN)
Johnson Matthey Inc.	5294404	9990	1,035.600	JPM New York (VLN)
Johnson Matthey Inc.	5294403	9990	1,019.700	JPM New York (VLN)
Johnson Matthey Inc.	5294402	9990	1,037.000	JPM New York (VLN)
Johnson Matthey Inc.	5294401	9990	1,031.200	JPM New York (VLN)
Johnson Matthey Inc.	5294405	9990	1,044.900	JPM New York (VLN)
Johnson Matthey Inc.	5294305	9990	1,029.700	JPM New York (VLN)
Johnson Matthey Inc.	5294304	9990	1,040.100	JPM New York (VLN)
Johnson Matthey Inc.	5294301	9990	1,028.800	JPM New York (VLN)
Johnson Matthey Inc.	5294302	9990	1,053.800	JPM New York (VLN)
Johnson Matthey Inc.	5294303	9990	1,046.200	JPM New York (VLN)
Johnson Matthey Inc.	5294309	9990	1,037.000	JPM New York (VLN)
Johnson Matthey Inc.	5294306	9990	1,047.300	JPM New York (VLN)
Johnson Matthey Inc.	5294308	9990	1,034.700	JPM New York (VLN)
Johnson Matthey Inc.	5294307	9990	1,040.400	JPM New York (VLN)
Johnson Matthey Inc.	5294101	9990	1,046.100	JPM New York (VLN)
Johnson Matthey Inc.	5294408	9990	1,054.900	JPM New York (VLN)
Johnson Matthey Inc.	5294406	9990	1,036.100	JPM New York (VLN)
Johnson Matthey Inc.	5294407	9990	1,054.700	JPM New York (VLN)
Johnson Matthey Inc.	5294409	9990	1,043.500	JPM New York (VLN)
Johnson Matthey Inc.	5294310	9990	1,049.400	JPM New York (VLN)
Johnson Matthey Inc.	5290706	9990	1,009.000	JPM New York (VLN)
Johnson Matthey Inc.	5290708	9990	1,032.900	JPM New York (VLN)
Johnson Matthey Inc.	5290710	9990	1,023.200	JPM New York (VLN)
Johnson Matthey Inc.	5290709	9990	1,056.700	JPM New York (VLN)
Johnson Matthey Inc.	5290707	9990	1,008.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28817-1	9990	1,002.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28817-7	9990	1,010.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28818-1	9990	975.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28817-4	9990	1,007.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28817-3	9990	1,017.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	27398	9990	1,002.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	31400	9990	988.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	31755	9990	964.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	27508	9990	986.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	31776	9990	964.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	27159	9990	1,009.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	31745	9990	941.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	26716	9990	981.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	27379	9990	1,029.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	27332	9990	1,006.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	26917	9990	1,011.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	27526	9990	943.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	27394	9990	1,029.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	27084	9990	943.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	27544	9990	978.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	26941	9990	950.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	27352	9990	1,000.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	27164	9990	1,021.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	27330	9990	950.500	JPM New York (VLN)
		Running Total :	501,509,531.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Plc (UK)	31765	9990	983.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	30343	9990	920.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	29237	9990	921.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	29293	9990	1,042.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	29544	9990	1,043.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	30587	9990	922.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	29552	9990	1,044.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	29245	9990	918.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	29762	9990	974.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	30363	9990	918.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	29354	9990	975.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	29593	9990	1,017.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	29147	9990	920.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	29368	9990	974.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	30565	9990	1,018.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	30738	9990	920.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	30752	9990	921.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	29560	9990	1,014.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	29324	9990	975.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	29583	9990	1,044.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	30353	9990	976.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	27340	9990	982.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	27355	9990	1,027.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	31439	9990	947.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	27415	9990	1,001.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	31455	9990	947.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	27506	9990	982.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	27630	9990	946.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	27020	9990	1,002.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	27329	9990	946.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	26710	9990	1,028.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	31124	9990	1,042.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	31250	9990	1,042.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	31189	9990	1,047.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	31178	9990	1,047.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	27533	9990	1,005.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	31174	9990	1,042.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	31376	9990	1,028.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	27075	9990	947.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	27529	9990	947.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	27583	9990	977.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28815-4	9990	997.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28815-6	9990	1,028.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28815-8	9990	974.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28816-1	9990	995.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28815-3	9990	995.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28813-5	9990	1,066.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28813-6	9990	1,025.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28813-3	9990	1,069.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28813-2	9990	1,030.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28813-1	9990	1,053.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28786-1	9990	986.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28815-1	9990	966.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28814-4	9990	1,052.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28814-1	9990	1,064.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28815-2	9990	981.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28785-8	9990	1,011.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28785-6	9990	989.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28786-2	9990	979.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28785-7	9990	957.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28814-2	9990	1,037.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27712-8	9990	1,013.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27712-4	9990	998.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27712-3	9990	1,016.100	JPM New York (VLN)
		Running Total :	501,573,211.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	27712-7	9990	947.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27712-5	9990	995.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27707-6	9990	988.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27707-5	9990	998.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27707-7	9990	1,044.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27707-3	9990	1,013.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27707-4	9990	988.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28786-3	9990	963.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28786-6	9990	989.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28786-4	9990	942.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28786-7	9990	967.200	JPM New York (VLN)
Johnson Matthey Inc.	5294507	9990	1,053.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28786-8	9990	982.600	JPM New York (VLN)
Johnson Matthey Inc.	5294510	9990	1,040.500	JPM New York (VLN)
Johnson Matthey Inc.	5294508	9990	1,042.400	JPM New York (VLN)
Johnson Matthey Inc.	5294506	9990	1,037.500	JPM New York (VLN)
Johnson Matthey Inc.	5294410	9990	1,079.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28787-3	9990	1,012.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28787-5	9990	972.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28787-1	9990	935.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28787-2	9990	931.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28787-4	9990	962.700	JPM New York (VLN)
Johnson Matthey Inc.	5294505	9990	1,059.400	JPM New York (VLN)
Johnson Matthey Inc.	5294504	9990	1,026.100	JPM New York (VLN)
Johnson Matthey Inc.	5294503	9990	1,041.000	JPM New York (VLN)
Johnson Matthey Inc.	5294502	9990	1,020.000	JPM New York (VLN)
Johnson Matthey Inc.	5294501	9990	1,048.700	JPM New York (VLN)
Johnson Matthey Inc.	5093609	9990	981.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27511-7	9990	1,057.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27512-7	9990	1,008.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27512-8	9990	1,012.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27512-6	9990	1,017.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27510-7	9990	1,022.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27510-6	9990	1,001.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27510-5	9990	1,053.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27510-8	9990	1,014.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27510-4	9990	1,026.600	JPM New York (VLN)
Britannia Refined Metals Limited	T7288	9990	922.900	JPM New York (VLN)
Britannia Refined Metals Limited	T6727	9990	988.800	JPM New York (VLN)
Britannia Refined Metals Limited	T6944	9990	970.000	JPM New York (VLN)
Britannia Refined Metals Limited	T7158	9990	988.800	JPM New York (VLN)
Britannia Refined Metals Limited	T6809	9990	953.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	27574	9990	996.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	27224	9990	953.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	27560	9990	1,019.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	27407	9990	984.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	27095	9990	953.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	29183	9990	1,012.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	29200	9990	973.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	29043	9990	921.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	28602	9990	921.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	28381	9990	1,052.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	29082X	9990	920.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	28444	9990	1,055.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	28625	9990	920.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	28673	9990	1,009.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	28953	9990	973.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	28101	9990	925.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	28437	9990	1,049.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	28283	9990	924.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	29114	9990	1,006.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	28026	9990	975.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	29211	9990	922.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	28821	9990	923.200	JPM New York (VLN)
		Running Total :	501,636,711.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Plc (UK)	28948	9990	1,008.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	28595	9990	975.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	28366	9990	1,051.000	JPM New York (VLN)
Johnson Matthey Inc.	5094901	9990	998.400	JPM New York (VLN)
Johnson Matthey Inc.	5094905	9990	998.000	JPM New York (VLN)
Johnson Matthey Inc.	5094904	9990	983.100	JPM New York (VLN)
Johnson Matthey Inc.	5094903	9990	993.200	JPM New York (VLN)
Johnson Matthey Inc.	5094902	9990	997.000	JPM New York (VLN)
Johnson Matthey Inc.	5091005	9990	1,009.600	JPM New York (VLN)
Johnson Matthey Inc.	5091004	9990	984.100	JPM New York (VLN)
Johnson Matthey Inc.	5091003	9990	987.500	JPM New York (VLN)
Johnson Matthey Inc.	5089902	9990	938.200	JPM New York (VLN)
Johnson Matthey Inc.	5091001	9990	983.200	JPM New York (VLN)
Johnson Matthey Inc.	5094907	9990	995.800	JPM New York (VLN)
Johnson Matthey Inc.	5094906	9990	1,037.000	JPM New York (VLN)
Johnson Matthey Inc.	5094908	9990	989.600	JPM New York (VLN)
Johnson Matthey Inc.	5094909	9990	971.000	JPM New York (VLN)
Johnson Matthey Inc.	5094910	9990	1,000.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20269-1	9990	985.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20275-5	9990	966.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20275-6	9990	940.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20275-7	9990	975.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20275-4	9990	950.900	JPM New York (VLN)
Johnson Matthey Inc.	5092905	9990	999.100	JPM New York (VLN)
Johnson Matthey Inc.	5092904	9990	1,004.100	JPM New York (VLN)
Johnson Matthey Inc.	5092703	9990	1,003.800	JPM New York (VLN)
Johnson Matthey Inc.	5092702	9990	1,030.800	JPM New York (VLN)
Johnson Matthey Inc.	5092701	9990	1,045.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27505-7	9990	1,017.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27505-8	9990	1,004.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27507-2	9990	963.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27507-1	9990	986.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27507-3	9990	1,049.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27504-4	9990	1,038.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27504-5	9990	1,025.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27504-6	9990	1,024.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27504-7	9990	1,030.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27504-3	9990	978.500	JPM New York (VLN)
Johnson Matthey Inc.	5093101	9990	962.000	JPM New York (VLN)
Johnson Matthey Inc.	5093102	9990	977.200	JPM New York (VLN)
Johnson Matthey Inc.	5093104	9990	955.100	JPM New York (VLN)
Johnson Matthey Inc.	5093105	9990	932.600	JPM New York (VLN)
Johnson Matthey Inc.	5093103	9990	989.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27555-3	9990	1,012.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27555-4	9990	967.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27555-2	9990	1,033.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27555-5	9990	977.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27555-1	9990	1,001.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27725-3	9990	1,051.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27725-4	9990	1,023.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27725-6	9990	1,037.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27725-5	9990	1,006.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27725-7	9990	1,014.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27720-5	9990	1,009.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27720-3	9990	1,008.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27720-7	9990	1,001.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27724-5	9990	999.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27725-1	9990	1,003.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27553-3	9990	988.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27553-4	9990	1,002.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27553-2	9990	936.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27553-1	9990	1,006.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27554-8	9990	979.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17751	9990	1,016.900	JPM New York (VLN)
		Running Total :	501,700,527.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17749	9990	1,056.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17750	9990	1,035.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17753	9990	1,036.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17752	9990	1,031.400	JPM New York (VLN)
Johnson Matthey Inc.	2703	9990	974.400	JPM New York (VLN)
Johnson Matthey Inc.	2704	9990	967.300	JPM New York (VLN)
Johnson Matthey Inc.	2705	9990	1,001.700	JPM New York (VLN)
Johnson Matthey Inc.	2706	9990	1,008.100	JPM New York (VLN)
Johnson Matthey Inc.	2707	9990	975.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17748	9990	1,059.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17747	9990	1,073.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17746	9990	1,066.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17745	9990	1,067.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17739	9990	1,032.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	11130-7	9990	1,020.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	11130-3	9990	1,027.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	11130-5	9990	1,025.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	11130-4	9990	991.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	11130-6	9990	1,029.900	JPM New York (VLN)
Johnson Matthey Inc.	3696610	9990	971.100	JPM New York (VLN)
Johnson Matthey Inc.	3696609	9990	1,014.000	JPM New York (VLN)
Johnson Matthey Inc.	3693203	9990	970.400	JPM New York (VLN)
Johnson Matthey Inc.	3693202	9990	1,018.700	JPM New York (VLN)
Johnson Matthey Inc.	3693201	9990	950.100	JPM New York (VLN)
Johnson Matthey Inc.	2424608	9990	963.600	JPM New York (VLN)
Johnson Matthey Inc.	2424609	9990	972.700	JPM New York (VLN)
Johnson Matthey Inc.	2424605	9990	975.800	JPM New York (VLN)
Johnson Matthey Inc.	2424606	9990	959.800	JPM New York (VLN)
Johnson Matthey Inc.	2424607	9990	983.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27318-8	9990	993.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27280-5	9990	1,002.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27280-4	9990	991.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27275-8	9990	1,046.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27273-1	9990	1,009.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27273-4	9990	998.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27273-2	9990	1,075.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27273-6	9990	974.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27273-5	9990	918.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27273-3	9990	1,016.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27409-6	9990	1,035.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27409-4	9990	1,026.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27409-5	9990	992.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27409-2	9990	1,022.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27409-3	9990	999.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27397-5	9990	988.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27397-4	9990	1,039.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27412-1	9990	1,025.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27397-8	9990	965.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27397-7	9990	1,070.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27424-1	9990	1,015.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27424-2	9990	995.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27424-3	9990	1,037.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27424-4	9990	972.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27424-5	9990	997.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27411-7	9990	1,010.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27411-8	9990	1,004.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27430-6	9990	1,008.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27431-2	9990	984.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27431-1	9990	1,004.800	JPM New York (VLN)
Johnson Matthey Inc.	5064408	9990	985.100	JPM New York (VLN)
Johnson Matthey Inc.	5067008	9990	1,025.500	JPM New York (VLN)
Johnson Matthey Inc.	5061602	9990	959.500	JPM New York (VLN)
Johnson Matthey Inc.	5067007	9990	1,022.800	JPM New York (VLN)
Johnson Matthey Inc.	5061604	9990	960.300	JPM New York (VLN)
		Running Total :	501,764,963.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5067201	9990	988.300	JPM New York (VLN)
Johnson Matthey Inc.	5067202	9990	1,006.300	JPM New York (VLN)
Johnson Matthey Inc.	5064407	9990	992.500	JPM New York (VLN)
Johnson Matthey Inc.	5067203	9990	989.600	JPM New York (VLN)
Johnson Matthey Inc.	5067204	9990	1,008.400	JPM New York (VLN)
Johnson Matthey Inc.	5067002	9990	979.700	JPM New York (VLN)
Johnson Matthey Inc.	5067003	9990	1,011.800	JPM New York (VLN)
Johnson Matthey Inc.	5067001	9990	1,004.600	JPM New York (VLN)
Johnson Matthey Inc.	5067005	9990	1,022.900	JPM New York (VLN)
Johnson Matthey Inc.	5067004	9990	1,022.800	JPM New York (VLN)
Johnson Matthey Inc.	5067210	9990	986.900	JPM New York (VLN)
Johnson Matthey Inc.	5067208	9990	1,022.600	JPM New York (VLN)
Johnson Matthey Inc.	5067207	9990	1,014.800	JPM New York (VLN)
Johnson Matthey Inc.	5067206	9990	1,012.000	JPM New York (VLN)
Johnson Matthey Inc.	5067209	9990	1,005.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27477-1	9990	1,003.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27478-5	9990	954.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27478-7	9990	980.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27478-6	9990	1,013.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27478-8	9990	904.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27477-7	9990	1,041.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27477-8	9990	983.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27481-3	9990	976.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27481-1	9990	953.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27481-2	9990	957.300	JPM New York (VLN)
noranda metallurgy, inc	516-1	9990	1,047.000	JPM New York (VLN)
noranda metallurgy, inc	516-5	9990	1,026.700	JPM New York (VLN)
noranda metallurgy, inc	516-2	9990	1,037.400	JPM New York (VLN)
noranda metallurgy, inc	516-3	9990	1,031.900	JPM New York (VLN)
noranda metallurgy, inc	516-4	9990	1,027.000	JPM New York (VLN)
noranda metallurgy, inc	516-13	9990	1,003.100	JPM New York (VLN)
noranda metallurgy, inc	516-14	9990	1,003.100	JPM New York (VLN)
noranda metallurgy, inc	516-11	9990	1,009.100	JPM New York (VLN)
noranda metallurgy, inc	516-12	9990	1,004.900	JPM New York (VLN)
noranda metallurgy, inc	516-15	9990	994.200	JPM New York (VLN)
noranda metallurgy, inc	516-6	9990	1,022.700	JPM New York (VLN)
noranda metallurgy, inc	516-10	9990	1,009.400	JPM New York (VLN)
noranda metallurgy, inc	516-9	9990	1,015.400	JPM New York (VLN)
noranda metallurgy, inc	516-8	9990	1,016.700	JPM New York (VLN)
noranda metallurgy, inc	516-7	9990	1,022.600	JPM New York (VLN)
noranda metallurgy, inc	517-4	9990	1,019.300	JPM New York (VLN)
noranda metallurgy, inc	517-1	9990	1,032.500	JPM New York (VLN)
noranda metallurgy, inc	517-2	9990	1,020.800	JPM New York (VLN)
noranda metallurgy, inc	517-3	9990	1,020.600	JPM New York (VLN)
noranda metallurgy, inc	517-8	9990	1,006.000	JPM New York (VLN)
Johnson Matthey Inc.	29850-1	9990	954.300	JPM New York (VLN)
Johnson Matthey Inc.	29848-8	9990	964.200	JPM New York (VLN)
Johnson Matthey Inc.	29849-1	9990	991.000	JPM New York (VLN)
Johnson Matthey Inc.	29848-7	9990	972.600	JPM New York (VLN)
Johnson Matthey Inc.	29849-3	9990	926.400	JPM New York (VLN)
Johnson Matthey Inc.	29848-6	9990	969.800	JPM New York (VLN)
Johnson Matthey Inc.	29848-5	9990	974.800	JPM New York (VLN)
Johnson Matthey Inc.	29848-2	9990	983.500	JPM New York (VLN)
Johnson Matthey Inc.	29848-1	9990	940.900	JPM New York (VLN)
Johnson Matthey Inc.	29848-4	9990	1,009.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74804	9999	1,081.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74805	9999	1,001.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74806	9999	1,057.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74807	9999	1,033.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74808	9999	1,016.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74799	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74800	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74801	9999	1,023.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74802	9999	1,035.800	JPM New York (VLN)
		Running Total :	501,829,186.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74803	9999	1,029.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74794	9999	1,053.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74795	9999	1,022.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74796	9999	1,014.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74797	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74798	9999	1,044.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74789	9999	1,032.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74790	9999	1,043.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74791	9999	1,029.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74792	9999	1,038.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74793	9999	1,052.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74784	9999	1,046.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74785	9999	1,045.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74786	9999	1,085.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74787	9999	1,051.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74788	9999	1,050.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74779	9999	1,064.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74780	9999	1,052.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74781	9999	1,069.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74782	9999	1,057.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74783	9999	1,049.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74107	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74108	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74109	9999	1,016.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74110	9999	1,000.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74111	9999	1,017.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74112	9999	1,032.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74113	9999	1,074.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74114	9999	1,021.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74115	9999	1,008.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74116	9999	1,039.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74097	9999	1,036.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74098	9999	1,042.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74099	9999	1,023.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74100	9999	1,046.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74101	9999	1,034.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74102	9999	1,039.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74103	9999	1,043.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74104	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74105	9999	1,035.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74106	9999	1,013.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74087	9999	1,021.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74088	9999	1,050.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74089	9999	1,031.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74090	9999	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74091	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74092	9999	1,055.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74093	9999	1,028.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74094	9999	1,031.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74095	9999	1,053.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-74096	9999	1,027.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74834	9999	1,040.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74835	9999	1,031.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74836	9999	1,020.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74837	9999	1,033.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74838	9999	1,031.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74809	9999	1,046.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74811	9999	1,015.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74810	9999	1,031.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74813	9999	1,043.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74812	9999	1,054.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74824	9999	1,062.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74825	9999	1,069.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74826	9999	1,044.700	JPM New York (VLN)
		Running Total :	501,895,586.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74827	9999	1,027.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74828	9999	1,029.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74814	9999	1,086.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74816	9999	1,052.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74815	9999	1,056.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74817	9999	1,060.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74818	9999	1,038.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74819	9999	1,038.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74820	9999	1,055.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74821	9999	1,050.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74822	9999	1,054.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-74823	9999	1,024.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27108-5	9990	1,065.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27108-4	9990	959.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27108-3	9990	1,004.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27108-2	9990	1,022.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27108-1	9990	1,050.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18859	9999	1,095.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18858	9999	1,082.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	287057386	9999	1,071.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	287057387	9999	1,050.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	128V34094	9999	1,037.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45P9259	9999	1,050.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109V28612	9999	1,019.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	219W54459	9999	1,014.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78W20095	9999	1,047.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78B31737	9999	1,041.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71326	9999	1,035.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71316	9999	1,032.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78B31739	9999	1,033.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78W20092	9999	1,033.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154B63909	9999	1,036.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71816	9999	1,028.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71813	9999	1,058.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71812	9999	1,015.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71814	9999	1,039.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71815	9999	1,017.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7008	9999	1,029.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7009	9999	1,039.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7010	9999	1,021.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7011	9999	1,026.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7012	9999	1,047.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7007	9999	1,026.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7006	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7005	9999	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7004	9999	1,027.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	19-7003	9999	1,057.000	JPM New York (VLN)
Johnson Matthey Inc.	1221308	9990	979.900	JPM New York (VLN)
Johnson Matthey Inc.	1316302	9990	979.400	JPM New York (VLN)
Johnson Matthey Inc.	1312605	9990	971.400	JPM New York (VLN)
Johnson Matthey Inc.	1312604	9990	959.900	JPM New York (VLN)
Johnson Matthey Inc.	1312602	9990	968.100	JPM New York (VLN)
Johnson Matthey Inc.	1312603	9990	974.400	JPM New York (VLN)
Johnson Matthey Inc.	1312601	9990	984.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18570	9999	1,045.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18571	9999	1,053.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18572	9999	1,053.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18573	9999	1,069.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18574	9999	1,046.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18966	9999	1,050.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18967	9999	1,063.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18968	9999	1,049.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18969	9999	1,015.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18975	9999	1,071.000	JPM New York (VLN)
		Running Total :	501,961,763.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18974	9999	1,034.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18973	9999	1,063.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18972	9999	1,071.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18971	9999	1,059.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18970	9999	1,056.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18979	9999	1,047.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18978	9999	1,083.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18977	9999	1,049.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18976	9999	1,076.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109V28809	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109V28790	9999	1,050.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109V28558	9999	1,082.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109V28690	9999	1,071.500	JPM New York (VLN)
Johnson Matthey Inc.	5348802	9990	977.000	JPM New York (VLN)
Johnson Matthey Inc.	5348109	9990	949.800	JPM New York (VLN)
Johnson Matthey Inc.	5348110	9990	932.900	JPM New York (VLN)
Johnson Matthey Inc.	5348007	9990	962.600	JPM New York (VLN)
Johnson Matthey Inc.	5349007	9990	973.000	JPM New York (VLN)
Johnson Matthey Inc.	5348103	9990	985.900	JPM New York (VLN)
Johnson Matthey Inc.	5348701	9990	1,000.300	JPM New York (VLN)
Johnson Matthey Inc.	5348708	9990	972.900	JPM New York (VLN)
Johnson Matthey Inc.	5349006	9990	1,011.300	JPM New York (VLN)
Johnson Matthey Inc.	5350105	9990	1,010.600	JPM New York (VLN)
Johnson Matthey Inc.	5348703	9990	974.400	JPM New York (VLN)
Johnson Matthey Inc.	5348706	9990	1,021.600	JPM New York (VLN)
Johnson Matthey Inc.	5349009	9990	1,035.700	JPM New York (VLN)
Johnson Matthey Inc.	5350104	9990	996.000	JPM New York (VLN)
Johnson Matthey Inc.	5350106	9990	967.500	JPM New York (VLN)
Johnson Matthey Inc.	5347609	9990	1,070.700	JPM New York (VLN)
Johnson Matthey Inc.	5347807	9990	1,064.700	JPM New York (VLN)
Johnson Matthey Inc.	5347808	9990	1,077.700	JPM New York (VLN)
Johnson Matthey Inc.	5347809	9990	1,016.200	JPM New York (VLN)
Johnson Matthey Inc.	5348010	9990	976.700	JPM New York (VLN)
Johnson Matthey Inc.	5348102	9990	996.700	JPM New York (VLN)
Johnson Matthey Inc.	5348108	9990	931.800	JPM New York (VLN)
Johnson Matthey Inc.	5348702	9990	947.700	JPM New York (VLN)
Johnson Matthey Inc.	5348707	9990	1,042.800	JPM New York (VLN)
Johnson Matthey Inc.	5348709	9990	973.600	JPM New York (VLN)
Johnson Matthey Inc.	5348105	9990	952.100	JPM New York (VLN)
Johnson Matthey Inc.	5348704	9990	1,042.100	JPM New York (VLN)
Johnson Matthey Inc.	5349008	9990	974.300	JPM New York (VLN)
Johnson Matthey Inc.	5349010	9990	997.500	JPM New York (VLN)
Johnson Matthey Inc.	5350107	9990	988.300	JPM New York (VLN)
Johnson Matthey Inc.	5348406	9990	981.200	JPM New York (VLN)
Johnson Matthey Inc.	5348407	9990	989.600	JPM New York (VLN)
Johnson Matthey Inc.	5348408	9990	962.000	JPM New York (VLN)
Johnson Matthey Inc.	5348409	9990	997.800	JPM New York (VLN)
Johnson Matthey Inc.	5348410	9990	977.200	JPM New York (VLN)
Johnson Matthey Inc.	5348506	9990	973.900	JPM New York (VLN)
Johnson Matthey Inc.	5348508	9990	969.800	JPM New York (VLN)
Johnson Matthey Inc.	5348507	9990	972.500	JPM New York (VLN)
Johnson Matthey Inc.	5348509	9990	977.300	JPM New York (VLN)
Johnson Matthey Inc.	5348510	9990	961.300	JPM New York (VLN)
Johnson Matthey Inc.	5348806	9990	984.800	JPM New York (VLN)
Johnson Matthey Inc.	5348807	9990	981.600	JPM New York (VLN)
Johnson Matthey Inc.	5348808	9990	962.300	JPM New York (VLN)
Johnson Matthey Inc.	5348809	9990	958.200	JPM New York (VLN)
Johnson Matthey Inc.	5348810	9990	978.300	JPM New York (VLN)
Johnson Matthey Inc.	5349001	9990	952.900	JPM New York (VLN)
Johnson Matthey Inc.	5349002	9990	1,045.000	JPM New York (VLN)
Johnson Matthey Inc.	5349003	9990	958.700	JPM New York (VLN)
Johnson Matthey Inc.	5349004	9990	1,032.100	JPM New York (VLN)
Johnson Matthey Inc.	5349005	9990	963.600	JPM New York (VLN)
Johnson Matthey Inc.	5348401	9990	968.500	JPM New York (VLN)
		Running Total :	502,025,923.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5348402	9990	970.000	JPM New York (VLN)
Johnson Matthey Inc.	5348403	9990	982.300	JPM New York (VLN)
Johnson Matthey Inc.	5348404	9990	974.300	JPM New York (VLN)
Johnson Matthey Inc.	5348405	9990	977.100	JPM New York (VLN)
Johnson Matthey Inc.	5348501	9990	974.000	JPM New York (VLN)
Johnson Matthey Inc.	5348502	9990	953.700	JPM New York (VLN)
Johnson Matthey Inc.	5348503	9990	992.800	JPM New York (VLN)
Johnson Matthey Inc.	5348504	9990	936.900	JPM New York (VLN)
Johnson Matthey Inc.	5348505	9990	980.100	JPM New York (VLN)
Johnson Matthey Inc.	5343009	9990	926.300	JPM New York (VLN)
Johnson Matthey Inc.	5347201	9990	968.300	JPM New York (VLN)
Johnson Matthey Inc.	5347202	9990	954.200	JPM New York (VLN)
Johnson Matthey Inc.	5347203	9990	974.200	JPM New York (VLN)
Johnson Matthey Inc.	5347207	9990	947.500	JPM New York (VLN)
Johnson Matthey Inc.	5343006	9990	984.900	JPM New York (VLN)
Johnson Matthey Inc.	5343307	9990	917.300	JPM New York (VLN)
Johnson Matthey Inc.	5342708	9990	927.900	JPM New York (VLN)
Johnson Matthey Inc.	5343310	9990	954.100	JPM New York (VLN)
Johnson Matthey Inc.	5343010	9990	920.700	JPM New York (VLN)
Johnson Matthey Inc.	5343008	9990	963.000	JPM New York (VLN)
Johnson Matthey Inc.	5343304	9990	910.100	JPM New York (VLN)
Johnson Matthey Inc.	5347208	9990	971.900	JPM New York (VLN)
Johnson Matthey Inc.	5347209	9990	975.000	JPM New York (VLN)
Johnson Matthey Inc.	5347210	9990	961.800	JPM New York (VLN)
Johnson Matthey Inc.	5343306	9990	912.800	JPM New York (VLN)
Johnson Matthey Inc.	5343308	9990	960.500	JPM New York (VLN)
Johnson Matthey Inc.	5347204	9990	948.900	JPM New York (VLN)
Johnson Matthey Inc.	5347206	9990	971.900	JPM New York (VLN)
Johnson Matthey Inc.	5343305	9990	911.200	JPM New York (VLN)
Johnson Matthey Inc.	5343001	9990	956.900	JPM New York (VLN)
Johnson Matthey Inc.	5343002	9990	929.300	JPM New York (VLN)
Johnson Matthey Inc.	5343003	9990	971.900	JPM New York (VLN)
Johnson Matthey Inc.	5343004	9990	943.700	JPM New York (VLN)
Johnson Matthey Inc.	5343005	9990	972.200	JPM New York (VLN)
Johnson Matthey Inc.	5342705	9990	919.400	JPM New York (VLN)
Johnson Matthey Inc.	5342709	9990	909.100	JPM New York (VLN)
Johnson Matthey Inc.	5343309	9990	913.600	JPM New York (VLN)
Johnson Matthey Inc.	5347205	9990	978.300	JPM New York (VLN)
Johnson Matthey Inc.	5343007	9990	987.800	JPM New York (VLN)
Johnson Matthey Inc.	5353501	9990	966.400	JPM New York (VLN)
Johnson Matthey Inc.	5353502	9990	1,010.700	JPM New York (VLN)
Johnson Matthey Inc.	5353809	9990	927.600	JPM New York (VLN)
Johnson Matthey Inc.	5353808	9990	960.300	JPM New York (VLN)
Johnson Matthey Inc.	5353810	9990	966.800	JPM New York (VLN)
Johnson Matthey Inc.	5353801	9990	966.200	JPM New York (VLN)
Johnson Matthey Inc.	5353802	9990	960.200	JPM New York (VLN)
Johnson Matthey Inc.	5353908	9990	987.600	JPM New York (VLN)
Johnson Matthey Inc.	5353909	9990	965.000	JPM New York (VLN)
Johnson Matthey Inc.	5353910	9990	1,010.800	JPM New York (VLN)
Johnson Matthey Inc.	5353901	9990	965.800	JPM New York (VLN)
Johnson Matthey Inc.	5354608	9990	972.400	JPM New York (VLN)
Johnson Matthey Inc.	5354607	9990	960.200	JPM New York (VLN)
Johnson Matthey Inc.	5354609	9990	962.200	JPM New York (VLN)
Johnson Matthey Inc.	5354610	9990	968.900	JPM New York (VLN)
Johnson Matthey Inc.	5353803	9990	944.500	JPM New York (VLN)
Johnson Matthey Inc.	5353804	9990	931.400	JPM New York (VLN)
Johnson Matthey Inc.	5353805	9990	972.500	JPM New York (VLN)
Johnson Matthey Inc.	5353806	9990	935.000	JPM New York (VLN)
Johnson Matthey Inc.	5353807	9990	983.700	JPM New York (VLN)
Johnson Matthey Inc.	5353902	9990	999.400	JPM New York (VLN)
Johnson Matthey Inc.	5353904	9990	944.700	JPM New York (VLN)
Johnson Matthey Inc.	5353905	9990	953.500	JPM New York (VLN)
Johnson Matthey Inc.	5353906	9990	1,031.200	JPM New York (VLN)
Johnson Matthey Inc.	5353907	9990	992.000	JPM New York (VLN)
		Running Total :	502,087,348.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5354602	9990	954.800	JPM New York (VLN)
Johnson Matthey Inc.	5354603	9990	967.900	JPM New York (VLN)
Johnson Matthey Inc.	5354604	9990	962.600	JPM New York (VLN)
Johnson Matthey Inc.	5354605	9990	970.300	JPM New York (VLN)
Johnson Matthey Inc.	5354606	9990	987.100	JPM New York (VLN)
Johnson Matthey Inc.	5348208	9990	1,006.000	JPM New York (VLN)
Johnson Matthey Inc.	5347708	9990	982.000	JPM New York (VLN)
Johnson Matthey Inc.	5349909	9990	962.900	JPM New York (VLN)
Johnson Matthey Inc.	5347601	9990	1,039.200	JPM New York (VLN)
Johnson Matthey Inc.	5347806	9990	1,003.900	JPM New York (VLN)
Johnson Matthey Inc.	5348203	9990	956.200	JPM New York (VLN)
Johnson Matthey Inc.	5347710	9990	1,059.000	JPM New York (VLN)
Johnson Matthey Inc.	5347610	9990	1,014.200	JPM New York (VLN)
Johnson Matthey Inc.	5348009	9990	986.300	JPM New York (VLN)
Johnson Matthey Inc.	5352604	9990	939.200	JPM New York (VLN)
Johnson Matthey Inc.	5358801	9990	972.300	JPM New York (VLN)
Johnson Matthey Inc.	5349904	9990	993.800	JPM New York (VLN)
Johnson Matthey Inc.	5347801	9990	1,010.800	JPM New York (VLN)
Johnson Matthey Inc.	5348001	9990	968.200	JPM New York (VLN)
Johnson Matthey Inc.	5348005	9990	955.000	JPM New York (VLN)
Johnson Matthey Inc.	5349902	9990	994.400	JPM New York (VLN)
Johnson Matthey Inc.	5347702	9990	1,002.700	JPM New York (VLN)
Johnson Matthey Inc.	5349908	9990	978.300	JPM New York (VLN)
Johnson Matthey Inc.	5349910	9990	990.100	JPM New York (VLN)
Johnson Matthey Inc.	5347606	9990	1,005.400	JPM New York (VLN)
Johnson Matthey Inc.	5347709	9990	1,066.700	JPM New York (VLN)
Johnson Matthey Inc.	5348202	9990	964.100	JPM New York (VLN)
Johnson Matthey Inc.	5348209	9990	970.700	JPM New York (VLN)
Johnson Matthey Inc.	5349903	9990	984.700	JPM New York (VLN)
Johnson Matthey Inc.	5348006	9990	960.600	JPM New York (VLN)
Johnson Matthey Inc.	5347703	9990	1,014.000	JPM New York (VLN)
Johnson Matthey Inc.	5347705	9990	985.400	JPM New York (VLN)
Johnson Matthey Inc.	5349905	9990	995.900	JPM New York (VLN)
Johnson Matthey Inc.	5347805	9990	1,053.900	JPM New York (VLN)
Johnson Matthey Inc.	5348008	9990	956.600	JPM New York (VLN)
Johnson Matthey Inc.	5347902	9990	965.300	JPM New York (VLN)
Johnson Matthey Inc.	5347903	9990	936.400	JPM New York (VLN)
Johnson Matthey Inc.	5349204	9990	989.800	JPM New York (VLN)
Johnson Matthey Inc.	5348910	9990	960.300	JPM New York (VLN)
Johnson Matthey Inc.	5352907	9990	964.500	JPM New York (VLN)
Johnson Matthey Inc.	5348801	9990	951.400	JPM New York (VLN)
Johnson Matthey Inc.	5348106	9990	969.000	JPM New York (VLN)
Johnson Matthey Inc.	5348705	9990	978.600	JPM New York (VLN)
Johnson Matthey Inc.	5349203	9990	995.100	JPM New York (VLN)
Johnson Matthey Inc.	5352905	9990	932.700	JPM New York (VLN)
Johnson Matthey Inc.	5347905	9990	958.100	JPM New York (VLN)
Johnson Matthey Inc.	5349205	9990	992.000	JPM New York (VLN)
Johnson Matthey Inc.	5349305	9990	999.700	JPM New York (VLN)
Johnson Matthey Inc.	5349306	9990	996.600	JPM New York (VLN)
Johnson Matthey Inc.	5352909	9990	971.400	JPM New York (VLN)
Johnson Matthey Inc.	5347906	9990	968.700	JPM New York (VLN)
Johnson Matthey Inc.	5348901	9990	964.000	JPM New York (VLN)
Johnson Matthey Inc.	5348104	9990	983.800	JPM New York (VLN)
Johnson Matthey Inc.	5350109	9990	1,007.400	JPM New York (VLN)
Johnson Matthey Inc.	5349206	9990	988.100	JPM New York (VLN)
Johnson Matthey Inc.	5347507	9990	1,040.000	JPM New York (VLN)
Johnson Matthey Inc.	5347508	9990	1,013.200	JPM New York (VLN)
Johnson Matthey Inc.	5348908	9990	990.700	JPM New York (VLN)
Johnson Matthey Inc.	5352602	9990	954.600	JPM New York (VLN)
Johnson Matthey Inc.	5352906	9990	965.300	JPM New York (VLN)
Johnson Matthey Inc.	5347506	9990	1,075.800	JPM New York (VLN)
Johnson Matthey Inc.	5347901	9990	955.000	JPM New York (VLN)
Johnson Matthey Inc.	5348906	9990	965.100	JPM New York (VLN)
Johnson Matthey Inc.	5349303	9990	1,004.400	JPM New York (VLN)
		Running Total :	502,150,401.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5349304	9990	1,008.800	JPM New York (VLN)
Johnson Matthey Inc.	5349506	9990	987.500	JPM New York (VLN)
Johnson Matthey Inc.	5349507	9990	988.300	JPM New York (VLN)
Johnson Matthey Inc.	5349508	9990	1,009.700	JPM New York (VLN)
Johnson Matthey Inc.	5349509	9990	987.100	JPM New York (VLN)
Johnson Matthey Inc.	5349510	9990	1,002.300	JPM New York (VLN)
Johnson Matthey Inc.	5349101	9990	1,027.700	JPM New York (VLN)
Johnson Matthey Inc.	5350207	9990	981.500	JPM New York (VLN)
Johnson Matthey Inc.	5350208	9990	937.100	JPM New York (VLN)
Johnson Matthey Inc.	5350209	9990	988.300	JPM New York (VLN)
Johnson Matthey Inc.	5350210	9990	905.800	JPM New York (VLN)
Johnson Matthey Inc.	5350201	9990	1,007.200	JPM New York (VLN)
Johnson Matthey Inc.	5350202	9990	913.500	JPM New York (VLN)
Johnson Matthey Inc.	5350203	9990	949.200	JPM New York (VLN)
Johnson Matthey Inc.	5350205	9990	917.600	JPM New York (VLN)
Johnson Matthey Inc.	5350206	9990	991.000	JPM New York (VLN)
Johnson Matthey Inc.	5349706	9990	1,006.600	JPM New York (VLN)
Johnson Matthey Inc.	5349707	9990	1,004.300	JPM New York (VLN)
Johnson Matthey Inc.	5349708	9990	1,005.700	JPM New York (VLN)
Johnson Matthey Inc.	5349709	9990	1,012.600	JPM New York (VLN)
Johnson Matthey Inc.	5349710	9990	988.000	JPM New York (VLN)
Johnson Matthey Inc.	5349501	9990	990.700	JPM New York (VLN)
Johnson Matthey Inc.	5349502	9990	991.100	JPM New York (VLN)
Johnson Matthey Inc.	5349503	9990	1,012.600	JPM New York (VLN)
Johnson Matthey Inc.	5349504	9990	996.400	JPM New York (VLN)
Johnson Matthey Inc.	5349505	9990	988.900	JPM New York (VLN)
Johnson Matthey Inc.	5349701	9990	997.500	JPM New York (VLN)
Johnson Matthey Inc.	5349702	9990	991.700	JPM New York (VLN)
Johnson Matthey Inc.	5349703	9990	1,005.900	JPM New York (VLN)
Johnson Matthey Inc.	5349704	9990	1,004.400	JPM New York (VLN)
Johnson Matthey Inc.	5349705	9990	1,001.100	JPM New York (VLN)
Johnson Matthey Inc.	5354002	9990	1,042.600	JPM New York (VLN)
Johnson Matthey Inc.	5354003	9990	980.700	JPM New York (VLN)
Johnson Matthey Inc.	5354004	9990	1,017.000	JPM New York (VLN)
Johnson Matthey Inc.	5354005	9990	971.700	JPM New York (VLN)
Johnson Matthey Inc.	5354006	9990	975.400	JPM New York (VLN)
Johnson Matthey Inc.	5354702	9990	968.300	JPM New York (VLN)
Johnson Matthey Inc.	5354703	9990	1,027.100	JPM New York (VLN)
Johnson Matthey Inc.	5354705	9990	977.500	JPM New York (VLN)
Johnson Matthey Inc.	5354704	9990	981.600	JPM New York (VLN)
Johnson Matthey Inc.	5354706	9990	1,034.600	JPM New York (VLN)
Johnson Matthey Inc.	5354601	9990	1,004.200	JPM New York (VLN)
Johnson Matthey Inc.	5354707	9990	969.800	JPM New York (VLN)
Johnson Matthey Inc.	5354708	9990	1,020.400	JPM New York (VLN)
Johnson Matthey Inc.	5354709	9990	986.800	JPM New York (VLN)
Johnson Matthey Inc.	5354710	9990	1,032.900	JPM New York (VLN)
Johnson Matthey Inc.	5354202	9990	974.700	JPM New York (VLN)
Johnson Matthey Inc.	5354203	9990	1,040.200	JPM New York (VLN)
Johnson Matthey Inc.	5354204	9990	1,033.400	JPM New York (VLN)
Johnson Matthey Inc.	5354205	9990	953.200	JPM New York (VLN)
Johnson Matthey Inc.	5354206	9990	1,025.600	JPM New York (VLN)
Johnson Matthey Inc.	5354007	9990	989.000	JPM New York (VLN)
Johnson Matthey Inc.	5354008	9990	945.400	JPM New York (VLN)
Johnson Matthey Inc.	5354009	9990	968.500	JPM New York (VLN)
Johnson Matthey Inc.	5354010	9990	1,034.800	JPM New York (VLN)
Johnson Matthey Inc.	5354701	9990	975.300	JPM New York (VLN)
Johnson Matthey Inc.	5354001	9990	1,031.200	JPM New York (VLN)
Johnson Matthey Inc.	5354207	9990	1,033.500	JPM New York (VLN)
Johnson Matthey Inc.	5354208	9990	966.900	JPM New York (VLN)
Johnson Matthey Inc.	5354209	9990	973.000	JPM New York (VLN)
Johnson Matthey Inc.	5354210	9990	958.700	JPM New York (VLN)
Johnson Matthey Inc.	5351009	9990	955.400	JPM New York (VLN)
Johnson Matthey Inc.	5352006	9990	944.800	JPM New York (VLN)
Johnson Matthey Inc.	5352008	9990	978.300	JPM New York (VLN)
		Running Total :	502,213,773.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5352009	9990	975.500	JPM New York (VLN)
Johnson Matthey Inc.	5352208	9990	1,029.600	JPM New York (VLN)
Johnson Matthey Inc.	5351006	9990	964.600	JPM New York (VLN)
Johnson Matthey Inc.	5351007	9990	972.800	JPM New York (VLN)
Johnson Matthey Inc.	5351008	9990	953.600	JPM New York (VLN)
Johnson Matthey Inc.	5352007	9990	1,025.900	JPM New York (VLN)
Johnson Matthey Inc.	5352205	9990	991.000	JPM New York (VLN)
Johnson Matthey Inc.	5351001	9990	946.000	JPM New York (VLN)
Johnson Matthey Inc.	5351002	9990	953.700	JPM New York (VLN)
Johnson Matthey Inc.	5351003	9990	955.900	JPM New York (VLN)
Johnson Matthey Inc.	5351004	9990	961.600	JPM New York (VLN)
Johnson Matthey Inc.	5351005	9990	967.900	JPM New York (VLN)
Johnson Matthey Inc.	5351010	9990	940.800	JPM New York (VLN)
Johnson Matthey Inc.	5352010	9990	993.000	JPM New York (VLN)
Johnson Matthey Inc.	5352206	9990	992.500	JPM New York (VLN)
Johnson Matthey Inc.	5352209	9990	966.400	JPM New York (VLN)
Johnson Matthey Inc.	5352610	9990	952.300	JPM New York (VLN)
Johnson Matthey Inc.	5352001	9990	956.400	JPM New York (VLN)
Johnson Matthey Inc.	5352002	9990	1,034.700	JPM New York (VLN)
Johnson Matthey Inc.	5352003	9990	964.700	JPM New York (VLN)
Johnson Matthey Inc.	5352004	9990	992.500	JPM New York (VLN)
Johnson Matthey Inc.	5352005	9990	994.300	JPM New York (VLN)
Johnson Matthey Inc.	5352605	9990	962.900	JPM New York (VLN)
Johnson Matthey Inc.	5352606	9990	952.900	JPM New York (VLN)
Johnson Matthey Inc.	5352607	9990	951.900	JPM New York (VLN)
Johnson Matthey Inc.	5352608	9990	959.700	JPM New York (VLN)
Johnson Matthey Inc.	5352609	9990	950.800	JPM New York (VLN)
Johnson Matthey Inc.	5356406	9990	1,038.700	JPM New York (VLN)
Johnson Matthey Inc.	5356407	9990	1,043.900	JPM New York (VLN)
Johnson Matthey Inc.	5356408	9990	955.400	JPM New York (VLN)
Johnson Matthey Inc.	5356409	9990	954.300	JPM New York (VLN)
Johnson Matthey Inc.	5356410	9990	1,041.800	JPM New York (VLN)
Johnson Matthey Inc.	5354907	9990	967.500	JPM New York (VLN)
Johnson Matthey Inc.	5354909	9990	961.400	JPM New York (VLN)
Johnson Matthey Inc.	5355002	9990	994.600	JPM New York (VLN)
Johnson Matthey Inc.	5355003	9990	984.500	JPM New York (VLN)
Johnson Matthey Inc.	5355004	9990	987.800	JPM New York (VLN)
Johnson Matthey Inc.	5354901	9990	970.500	JPM New York (VLN)
Johnson Matthey Inc.	5354902	9990	957.000	JPM New York (VLN)
Johnson Matthey Inc.	5354903	9990	960.500	JPM New York (VLN)
Johnson Matthey Inc.	5354905	9990	945.300	JPM New York (VLN)
Johnson Matthey Inc.	5354906	9990	963.000	JPM New York (VLN)
Johnson Matthey Inc.	5355108	9990	965.800	JPM New York (VLN)
Johnson Matthey Inc.	5355106	9990	953.700	JPM New York (VLN)
Johnson Matthey Inc.	5355107	9990	961.100	JPM New York (VLN)
Johnson Matthey Inc.	5355109	9990	955.600	JPM New York (VLN)
Johnson Matthey Inc.	5355110	9990	957.800	JPM New York (VLN)
Johnson Matthey Inc.	5355101	9990	965.600	JPM New York (VLN)
Johnson Matthey Inc.	5355102	9990	949.100	JPM New York (VLN)
Johnson Matthey Inc.	5355103	9990	961.500	JPM New York (VLN)
Johnson Matthey Inc.	5355104	9990	969.500	JPM New York (VLN)
Johnson Matthey Inc.	5355105	9990	967.600	JPM New York (VLN)
Johnson Matthey Inc.	5356401	9990	942.100	JPM New York (VLN)
Johnson Matthey Inc.	5356402	9990	972.400	JPM New York (VLN)
Johnson Matthey Inc.	5356403	9990	1,039.200	JPM New York (VLN)
Johnson Matthey Inc.	5356404	9990	967.400	JPM New York (VLN)
Johnson Matthey Inc.	5356405	9990	968.100	JPM New York (VLN)
Johnson Matthey Inc.	5350707	9990	941.700	JPM New York (VLN)
Johnson Matthey Inc.	5350708	9990	951.200	JPM New York (VLN)
Johnson Matthey Inc.	5350709	9990	1,033.300	JPM New York (VLN)
Johnson Matthey Inc.	5350710	9990	979.800	JPM New York (VLN)
Johnson Matthey Inc.	5352301	9990	1,028.500	JPM New York (VLN)
Johnson Matthey Inc.	5351301	9990	1,009.700	JPM New York (VLN)
Johnson Matthey Inc.	5351302	9990	996.400	JPM New York (VLN)
		Running Total :	502,276,200.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5351303	9990	989.400	JPM New York (VLN)
Johnson Matthey Inc.	5352308	9990	963.900	JPM New York (VLN)
Johnson Matthey Inc.	5352310	9990	971.400	JPM New York (VLN)
Johnson Matthey Inc.	5351304	9990	993.900	JPM New York (VLN)
Johnson Matthey Inc.	5351305	9990	997.800	JPM New York (VLN)
Johnson Matthey Inc.	5351306	9990	967.100	JPM New York (VLN)
Johnson Matthey Inc.	5351307	9990	988.800	JPM New York (VLN)
Johnson Matthey Inc.	5351308	9990	991.800	JPM New York (VLN)
Johnson Matthey Inc.	5350701	9990	1,012.500	JPM New York (VLN)
Johnson Matthey Inc.	5353107	9990	953.900	JPM New York (VLN)
Johnson Matthey Inc.	5353108	9990	945.900	JPM New York (VLN)
Johnson Matthey Inc.	5353109	9990	969.000	JPM New York (VLN)
Johnson Matthey Inc.	5353110	9990	976.900	JPM New York (VLN)
Johnson Matthey Inc.	5350702	9990	954.800	JPM New York (VLN)
Johnson Matthey Inc.	5350703	9990	977.800	JPM New York (VLN)
Johnson Matthey Inc.	5350704	9990	1,037.300	JPM New York (VLN)
Johnson Matthey Inc.	5350705	9990	961.100	JPM New York (VLN)
Johnson Matthey Inc.	5350706	9990	1,027.700	JPM New York (VLN)
Johnson Matthey Inc.	5352303	9990	968.200	JPM New York (VLN)
Johnson Matthey Inc.	5352304	9990	968.500	JPM New York (VLN)
Johnson Matthey Inc.	5352305	9990	1,046.100	JPM New York (VLN)
Johnson Matthey Inc.	5352306	9990	1,031.300	JPM New York (VLN)
Johnson Matthey Inc.	5352307	9990	958.300	JPM New York (VLN)
Johnson Matthey Inc.	5353707	9990	951.700	JPM New York (VLN)
Johnson Matthey Inc.	5353708	9990	987.500	JPM New York (VLN)
Johnson Matthey Inc.	5353709	9990	973.200	JPM New York (VLN)
Johnson Matthey Inc.	5353710	9990	937.400	JPM New York (VLN)
Johnson Matthey Inc.	5354801	9990	970.800	JPM New York (VLN)
Johnson Matthey Inc.	5353101	9990	981.300	JPM New York (VLN)
Johnson Matthey Inc.	5354807	9990	980.500	JPM New York (VLN)
Johnson Matthey Inc.	5354808	9990	983.800	JPM New York (VLN)
Johnson Matthey Inc.	5354809	9990	983.200	JPM New York (VLN)
Johnson Matthey Inc.	5354810	9990	956.400	JPM New York (VLN)
Johnson Matthey Inc.	5353103	9990	976.400	JPM New York (VLN)
Johnson Matthey Inc.	5353104	9990	962.500	JPM New York (VLN)
Johnson Matthey Inc.	5353105	9990	989.000	JPM New York (VLN)
Johnson Matthey Inc.	5353106	9990	956.600	JPM New York (VLN)
Johnson Matthey Inc.	5355006	9990	1,082.100	JPM New York (VLN)
Johnson Matthey Inc.	5353102	9990	951.900	JPM New York (VLN)
Johnson Matthey Inc.	5353701	9990	966.700	JPM New York (VLN)
Johnson Matthey Inc.	5355005	9990	994.600	JPM New York (VLN)
Johnson Matthey Inc.	5355007	9990	1,060.900	JPM New York (VLN)
Johnson Matthey Inc.	5355008	9990	1,010.900	JPM New York (VLN)
Johnson Matthey Inc.	5353702	9990	966.300	JPM New York (VLN)
Johnson Matthey Inc.	5353703	9990	964.000	JPM New York (VLN)
Johnson Matthey Inc.	5353704	9990	954.600	JPM New York (VLN)
Johnson Matthey Inc.	5353705	9990	961.800	JPM New York (VLN)
Johnson Matthey Inc.	5353706	9990	965.700	JPM New York (VLN)
Johnson Matthey Inc.	5354802	9990	953.600	JPM New York (VLN)
Johnson Matthey Inc.	5354803	9990	968.500	JPM New York (VLN)
Johnson Matthey Inc.	5354804	9990	971.900	JPM New York (VLN)
Johnson Matthey Inc.	5354805	9990	966.600	JPM New York (VLN)
Johnson Matthey Inc.	5354806	9990	982.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25536-7	9990	1,029.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25551-1	9990	1,035.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25551-4	9990	998.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25551-5	9990	1,039.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25551-6	9990	1,036.000	JPM New York (VLN)
Johnson Matthey Inc.	1890009	9990	968.800	JPM New York (VLN)
Johnson Matthey Inc.	1890010	9990	953.600	JPM New York (VLN)
Johnson Matthey Inc.	1890101	9990	980.600	JPM New York (VLN)
Johnson Matthey Inc.	1890102	9990	975.500	JPM New York (VLN)
Johnson Matthey Inc.	1890103	9990	984.300	JPM New York (VLN)
Johnson Matthey Inc.	1451506	9990	918.400	JPM New York (VLN)
		Running Total :	502,339,087.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	1447909	9990	919.400	JPM New York (VLN)
Johnson Matthey Inc.	1447906	9990	962.100	JPM New York (VLN)
Johnson Matthey Inc.	4183G	9990	1,036.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	36062	9990	1,016.000	JPM New York (VLN)
Johnson Matthey Inc.	1451509	9990	918.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	360540	9990	1,041.000	JPM New York (VLN)
Johnson Matthey Inc.	1451609	9990	963.500	JPM New York (VLN)
Johnson Matthey Inc.	1447907	9990	964.400	JPM New York (VLN)
Johnson Matthey Inc.	1448001	9990	950.100	JPM New York (VLN)
Johnson Matthey Inc.	1451601	9990	948.700	JPM New York (VLN)
Johnson Matthey Inc.	1448003	9990	951.200	JPM New York (VLN)
Johnson Matthey Inc.	1451607	9990	934.200	JPM New York (VLN)
Johnson Matthey Inc.	1451508	9990	948.400	JPM New York (VLN)
Johnson Matthey Inc.	1447904	9990	954.800	JPM New York (VLN)
Johnson Matthey Inc.	1448002	9990	966.500	JPM New York (VLN)
Johnson Matthey Inc.	1451603	9990	967.200	JPM New York (VLN)
Johnson Matthey Inc.	1451604	9990	943.400	JPM New York (VLN)
Johnson Matthey Inc.	1451704	9990	950.100	JPM New York (VLN)
Johnson Matthey Inc.	1451605	9990	937.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18937	9999	1,003.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18939	9999	1,065.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18938	9999	1,028.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18936	9999	1,037.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18935	9999	1,055.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18944	9999	1,053.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18943	9999	1,022.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18942	9999	1,067.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18941	9999	1,047.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18940	9999	1,055.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18569	9999	1,047.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18568	9999	1,064.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18567	9999	1,060.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18566	9999	1,059.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18565	9999	1,060.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18564	9999	1,051.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18563	9999	1,052.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18562	9999	1,051.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18561	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39Y18560	9999	1,060.300	JPM New York (VLN)
KGHM Polska Miedz SA	201108852	9999	1,005.800	JPM New York (VLN)
KGHM Polska Miedz SA	201108851	9999	1,001.800	JPM New York (VLN)
KGHM Polska Miedz SA	201108881	9999	1,019.800	JPM New York (VLN)
KGHM Polska Miedz SA	201108849	9999	1,015.500	JPM New York (VLN)
KGHM Polska Miedz SA	200921598	9999	1,009.900	JPM New York (VLN)
KGHM Polska Miedz SA	200921594	9999	1,024.600	JPM New York (VLN)
KGHM Polska Miedz SA	200921597	9999	1,016.000	JPM New York (VLN)
KGHM Polska Miedz SA	200921595	9999	993.700	JPM New York (VLN)
KGHM Polska Miedz SA	200921596	9999	1,009.700	JPM New York (VLN)
KGHM Polska Miedz SA	201108984	9999	999.500	JPM New York (VLN)
Johnson Matthey Inc.	2537206	9990	945.700	JPM New York (VLN)
Johnson Matthey Inc.	2537207	9990	1,010.700	JPM New York (VLN)
Johnson Matthey Inc.	2537208	9990	944.900	JPM New York (VLN)
Johnson Matthey Inc.	2537209	9990	961.800	JPM New York (VLN)
Johnson Matthey Inc.	2537210	9990	984.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25415-4	9990	1,030.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25415-6	9990	1,043.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25415-7	9990	1,051.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25415-8	9990	1,046.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25423-1	9990	1,012.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25549-6	9990	1,047.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25553-1	9990	997.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25553-3	9990	1,044.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25553-5	9990	988.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25553-6	9990	1,015.500	JPM New York (VLN)
		Running Total :	502,403,566.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	2603405	9990	992.800	JPM New York (VLN)
Johnson Matthey Inc.	2603406	9990	989.000	JPM New York (VLN)
Johnson Matthey Inc.	2603407	9990	1,030.300	JPM New York (VLN)
Johnson Matthey Inc.	2603408	9990	985.300	JPM New York (VLN)
Johnson Matthey Inc.	2603409	9990	1,016.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	167494	9990	1,039.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	167537	9990	1,035.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	167572	9990	1,013.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	167743	9990	1,019.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	168155	9990	1,039.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	167503	9990	1,019.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	167558	9990	1,039.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	167685	9990	1,039.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	167916	9990	1,013.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	168125	9990	1,035.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25285-3	9990	1,033.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25285-4	9990	1,010.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25285-8	9990	1,032.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25285-9	9990	1,036.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25287-1	9990	1,013.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25527-4	9990	1,024.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25558-3	9990	992.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25527-1	9990	1,027.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25527-3	9990	1,040.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25528-9	9990	1,009.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25286-3	9990	1,031.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25286-4	9990	1,038.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25286-5	9990	1,041.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25286-8	9990	1,025.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	25286-7	9990	1,004.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	7638-2	9990	1,093.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	9458-1	9990	1,054.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	9458-2	9990	1,003.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	9458-3	9990	1,023.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	9458-4	9990	998.000	JPM New York (VLN)
Johnson Matthey Inc.	663604	9990	930.200	JPM New York (VLN)
Johnson Matthey Inc.	1432510	9990	969.900	JPM New York (VLN)
Johnson Matthey Inc.	1432606	9990	987.100	JPM New York (VLN)
Johnson Matthey Inc.	1434301	9990	991.200	JPM New York (VLN)
Johnson Matthey Inc.	1434302	9990	968.400	JPM New York (VLN)
Johnson Matthey Inc.	1611009	9990	993.600	JPM New York (VLN)
Johnson Matthey Inc.	1610902	9990	996.400	JPM New York (VLN)
Johnson Matthey Inc.	1610204	9990	997.200	JPM New York (VLN)
Johnson Matthey Inc.	1610201	9990	991.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10737-4	9990	1,001.500	JPM New York (VLN)
Johnson Matthey Inc.	2673501	9990	1,013.300	JPM New York (VLN)
Johnson Matthey Inc.	2673502	9990	1,008.200	JPM New York (VLN)
Johnson Matthey Inc.	2673503	9990	1,010.200	JPM New York (VLN)
Johnson Matthey Inc.	2673505	9990	989.100	JPM New York (VLN)
Johnson Matthey Inc.	2673610	9990	978.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3608-1	9990	1,056.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3608-2	9990	1,030.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	4288-3	9990	1,004.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	4289-1	9990	991.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	7298-3	9990	1,022.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20016-1	9990	985.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20018-5	9990	980.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20018-6	9990	994.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20018-7	9990	998.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20018-8	9990	998.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3608-4	9990	1,067.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3607-5	9990	1,033.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	5614-3	9990	1,036.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	7298-4	9990	1,012.600	JPM New York (VLN)
		Running Total :	502,468,451.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	7298-5	9990	1,049.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10400-3	9990	988.100	JPM New York (VLN)
Johnson Matthey Inc.	1123410	9990	998.400	JPM New York (VLN)
Johnson Matthey Inc.	1123502	9990	943.900	JPM New York (VLN)
Johnson Matthey Inc.	1123501	9990	977.000	JPM New York (VLN)
Johnson Matthey Inc.	1123503	9990	960.200	JPM New York (VLN)
Johnson Matthey Inc.	1122806	9990	957.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	5505-2	9990	1,048.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10400-4	9990	1,044.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2478-3	9990	1,030.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	4272-11	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	1595805	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	1595806	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	1595807	9990	1,047.800	JPM New York (VLN)
Asahi Refining USA Inc.	1595808	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	1595809	9990	1,041.100	JPM New York (VLN)
Asahi Refining USA Inc.	1596301	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	1596302	9990	1,007.100	JPM New York (VLN)
Asahi Refining USA Inc.	1596303	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	1596304	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	1596305	9990	1,032.500	JPM New York (VLN)
Asahi Refining USA Inc.	1595602	9990	1,044.900	JPM New York (VLN)
Asahi Refining USA Inc.	1595603	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	1595604	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	1595605	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	1595810	9990	1,019.000	JPM New York (VLN)
Asahi Refining USA Inc.	1596201	9990	1,039.800	JPM New York (VLN)
Asahi Refining USA Inc.	1596306	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	1596307	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	1596308	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	1596309	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	1595606	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	1595607	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	1595608	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	1595609	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	1595610	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	1596202	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	1596203	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	1596204	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	1596205	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	1596206	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	1032301	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	1032302	9990	1,029.500	JPM New York (VLN)
Asahi Refining USA Inc.	1032508	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	1032509	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	1032510	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1034401	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	1034402	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1034403	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	1034404	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	1034405	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	1032303	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	1032304	9990	1,046.600	JPM New York (VLN)
Asahi Refining USA Inc.	1032305	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	1032306	9990	1,015.400	JPM New York (VLN)
Asahi Refining USA Inc.	1032307	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	1034406	9990	1,031.700	JPM New York (VLN)
Asahi Refining USA Inc.	1034407	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	1034408	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	1037109	9990	982.100	JPM New York (VLN)
Asahi Refining USA Inc.	1037110	9990	1,013.200	JPM New York (VLN)
Asahi Refining USA Inc.	1036001	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	1036007	9990	1,000.800	JPM New York (VLN)
Asahi Refining USA Inc.	1036306	9990	988.000	JPM New York (VLN)
		Running Total :	502,532,792.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1036307	9990	1,028.500	JPM New York (VLN)
Asahi Refining USA Inc.	1036909	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	1036002	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	1036301	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	1036302	9990	967.300	JPM New York (VLN)
Asahi Refining USA Inc.	1036303	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	1036305	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1160304	9990	1,012.500	JPM New York (VLN)
Asahi Refining USA Inc.	1160305	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	1160306	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	1160307	9990	1,037.600	JPM New York (VLN)
Asahi Refining USA Inc.	1160308	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1160302	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1160303	9990	1,026.600	JPM New York (VLN)
Asahi Refining USA Inc.	1161507	9990	963.400	JPM New York (VLN)
Asahi Refining USA Inc.	1161508	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	1161509	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	1160001	9990	951.400	JPM New York (VLN)
Asahi Refining USA Inc.	1160003	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	1160004	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	1160309	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	1160310	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	1160005	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	1160006	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	1160007	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	1160008	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	1161401	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	1159801	9990	1,035.100	JPM New York (VLN)
Asahi Refining USA Inc.	1159802	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	1159803	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1161407	9990	1,037.100	JPM New York (VLN)
Asahi Refining USA Inc.	1161408	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	1161402	9990	1,057.600	JPM New York (VLN)
Asahi Refining USA Inc.	1161403	9990	1,039.400	JPM New York (VLN)
Asahi Refining USA Inc.	1161404	9990	1,028.200	JPM New York (VLN)
Asahi Refining USA Inc.	1161405	9990	1,046.300	JPM New York (VLN)
Asahi Refining USA Inc.	1161406	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	1159804	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	1159805	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	1159806	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	1159807	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	1159808	9990	958.900	JPM New York (VLN)
Asahi Refining USA Inc.	1159809	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	1159810	9990	1,008.700	JPM New York (VLN)
Asahi Refining USA Inc.	1160201	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	1160202	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	1160203	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	1160204	9990	1,029.100	JPM New York (VLN)
Asahi Refining USA Inc.	1160205	9990	1,010.200	JPM New York (VLN)
Asahi Refining USA Inc.	1160206	9990	1,021.500	JPM New York (VLN)
Asahi Refining USA Inc.	1160207	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	1160208	9990	981.700	JPM New York (VLN)
Asahi Refining USA Inc.	1159601	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	1159602	9990	1,001.500	JPM New York (VLN)
Asahi Refining USA Inc.	1159603	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	1160209	9990	988.000	JPM New York (VLN)
Asahi Refining USA Inc.	1160210	9990	1,038.200	JPM New York (VLN)
Asahi Refining USA Inc.	1159604	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	1159605	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	1159606	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	1159607	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	1159608	9990	1,025.900	JPM New York (VLN)
Asahi Refining USA Inc.	1159609	9990	998.800	JPM New York (VLN)
Asahi Refining USA Inc.	1159610	9990	996.900	JPM New York (VLN)
		Running Total :	502,597,314.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1163101	9990	953.200	JPM New York (VLN)
Asahi Refining USA Inc.	1163102	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	1163103	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	1160601	9990	984.400	JPM New York (VLN)
Asahi Refining USA Inc.	1160602	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1160603	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	1160604	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	1160610	9990	1,034.900	JPM New York (VLN)
Asahi Refining USA Inc.	1160101	9990	1,038.700	JPM New York (VLN)
Asahi Refining USA Inc.	1160102	9990	1,035.500	JPM New York (VLN)
Asahi Refining USA Inc.	1160103	9990	1,025.400	JPM New York (VLN)
Asahi Refining USA Inc.	1160104	9990	1,026.900	JPM New York (VLN)
Asahi Refining USA Inc.	1160105	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	1160606	9990	1,026.700	JPM New York (VLN)
Asahi Refining USA Inc.	1160607	9990	1,040.900	JPM New York (VLN)
Asahi Refining USA Inc.	1160608	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1160609	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	1161506	9990	959.500	JPM New York (VLN)
Asahi Refining USA Inc.	1159901	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	1159902	9990	1,043.500	JPM New York (VLN)
Asahi Refining USA Inc.	1159903	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	1160106	9990	1,064.400	JPM New York (VLN)
Asahi Refining USA Inc.	1160107	9990	1,043.000	JPM New York (VLN)
Asahi Refining USA Inc.	1160301	9990	1,015.000	JPM New York (VLN)
Asahi Refining USA Inc.	1161501	9990	996.800	JPM New York (VLN)
Asahi Refining USA Inc.	1161502	9990	951.300	JPM New York (VLN)
Asahi Refining USA Inc.	1161503	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	1161504	9990	1,028.800	JPM New York (VLN)
Asahi Refining USA Inc.	1159904	9990	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	1159905	9990	1,045.200	JPM New York (VLN)
Asahi Refining USA Inc.	1159906	9990	1,036.100	JPM New York (VLN)
Asahi Refining USA Inc.	1159907	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	1159908	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	1160503	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	1160504	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	1160505	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	1160506	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	1160507	9990	1,010.700	JPM New York (VLN)
Asahi Refining USA Inc.	1160410	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1161001	9990	969.400	JPM New York (VLN)
Asahi Refining USA Inc.	1161002	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	1161003	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	1161004	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	1160401	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	1160402	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	1160403	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	1160404	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	1160508	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	1161005	9990	960.400	JPM New York (VLN)
Asahi Refining USA Inc.	1161006	9990	957.000	JPM New York (VLN)
Asahi Refining USA Inc.	1161007	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	1161008	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	1161009	9990	993.800	JPM New York (VLN)
Asahi Refining USA Inc.	1160405	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	1160406	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	1160407	9990	1,019.900	JPM New York (VLN)
Asahi Refining USA Inc.	1160408	9990	1,022.700	JPM New York (VLN)
Asahi Refining USA Inc.	1160409	9990	1,035.800	JPM New York (VLN)
Asahi Refining USA Inc.	1160901	9990	1,011.100	JPM New York (VLN)
Asahi Refining USA Inc.	1160902	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	1160903	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	1160904	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	1160905	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	1159402	9990	1,047.000	JPM New York (VLN)
		Running Total :	502,661,444.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1159403	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	1159404	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	1159405	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	1159406	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	1158802	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	1158803	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	1158804	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	1158805	9990	1,014.300	JPM New York (VLN)
Asahi Refining USA Inc.	1158806	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	1158708	9990	984.600	JPM New York (VLN)
Asahi Refining USA Inc.	1159407	9990	1,018.600	JPM New York (VLN)
Asahi Refining USA Inc.	1159408	9990	952.400	JPM New York (VLN)
Asahi Refining USA Inc.	1159409	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	1159410	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	1158701	9990	1,016.500	JPM New York (VLN)
Asahi Refining USA Inc.	1158702	9990	972.500	JPM New York (VLN)
Asahi Refining USA Inc.	1158807	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	1158808	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	1158809	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	1158601	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	1158602	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	1158603	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1158709	9990	990.500	JPM New York (VLN)
Asahi Refining USA Inc.	1158710	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	1158703	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	1158704	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	1158705	9990	1,014.700	JPM New York (VLN)
Asahi Refining USA Inc.	1158706	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	1158707	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	1163104	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	1163105	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	1163106	9990	1,017.200	JPM New York (VLN)
Asahi Refining USA Inc.	1163107	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	1163108	9990	970.400	JPM New York (VLN)
Asahi Refining USA Inc.	1162703	9990	1,057.100	JPM New York (VLN)
Asahi Refining USA Inc.	1162801	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	1162803	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	1163109	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	1163110	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1162804	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	1162805	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	1162806	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	1162807	9990	1,026.100	JPM New York (VLN)
Asahi Refining USA Inc.	1162808	9990	1,019.900	JPM New York (VLN)
Asahi Refining USA Inc.	1162701	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	1162702	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	1162710	9990	1,046.800	JPM New York (VLN)
Asahi Refining USA Inc.	1162809	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	1162810	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	1162704	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	1162705	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	1162706	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	1162707	9990	1,036.600	JPM New York (VLN)
Asahi Refining USA Inc.	1162708	9990	1,006.900	JPM New York (VLN)
Asahi Refining USA Inc.	1162301	9990	1,007.100	JPM New York (VLN)
Asahi Refining USA Inc.	1162302	9990	1,047.500	JPM New York (VLN)
Asahi Refining USA Inc.	1162303	9990	1,009.300	JPM New York (VLN)
Asahi Refining USA Inc.	1162304	9990	1,000.300	JPM New York (VLN)
Asahi Refining USA Inc.	1162709	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	1162607	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	1162608	9990	1,019.200	JPM New York (VLN)
Asahi Refining USA Inc.	1162609	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	1162610	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	1162901	9990	981.000	JPM New York (VLN)
		Running Total :	502,725,550.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1162401	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	1162402	9990	1,014.200	JPM New York (VLN)
Asahi Refining USA Inc.	1162403	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	1162404	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1162405	9990	1,004.400	JPM New York (VLN)
Asahi Refining USA Inc.	1162902	9990	1,001.000	JPM New York (VLN)
Asahi Refining USA Inc.	1162903	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	1162904	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	1162905	9990	1,027.800	JPM New York (VLN)
Asahi Refining USA Inc.	1162906	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	1162406	9990	1,009.100	JPM New York (VLN)
Asahi Refining USA Inc.	1162407	9990	1,014.200	JPM New York (VLN)
Asahi Refining USA Inc.	1162408	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	1162409	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	1162410	9990	957.100	JPM New York (VLN)
Asahi Refining USA Inc.	1162907	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	1162908	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	1163001	9990	968.800	JPM New York (VLN)
Asahi Refining USA Inc.	1163002	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	1163003	9990	962.200	JPM New York (VLN)
Asahi Refining USA Inc.	1162202	9990	1,034.000	JPM New York (VLN)
Asahi Refining USA Inc.	1163004	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	1163005	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	1163006	9990	962.500	JPM New York (VLN)
Asahi Refining USA Inc.	1163007	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	1158201	9990	1,044.300	JPM New York (VLN)
Asahi Refining USA Inc.	1158202	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	1158203	9990	1,036.800	JPM New York (VLN)
Asahi Refining USA Inc.	1158204	9990	966.100	JPM New York (VLN)
Asahi Refining USA Inc.	1158205	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	1158304	9990	973.000	JPM New York (VLN)
Asahi Refining USA Inc.	1158305	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	1158306	9990	971.100	JPM New York (VLN)
Asahi Refining USA Inc.	1158307	9990	983.300	JPM New York (VLN)
Asahi Refining USA Inc.	1158308	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1158206	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	1158207	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	1158208	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	1158209	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	1158210	9990	1,023.700	JPM New York (VLN)
Asahi Refining USA Inc.	1157901	9990	1,027.400	JPM New York (VLN)
Asahi Refining USA Inc.	1157902	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	1157903	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	1157904	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	1158309	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	1157601	9990	1,032.100	JPM New York (VLN)
Asahi Refining USA Inc.	1157602	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	1157603	9990	1,039.400	JPM New York (VLN)
Asahi Refining USA Inc.	1157604	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	1157910	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	1157905	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	1157906	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	1157907	9990	1,056.700	JPM New York (VLN)
Asahi Refining USA Inc.	1157908	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	1157909	9990	966.000	JPM New York (VLN)
Asahi Refining USA Inc.	1154502	9990	1,055.600	JPM New York (VLN)
Asahi Refining USA Inc.	1154503	9990	1,034.600	JPM New York (VLN)
Asahi Refining USA Inc.	1154504	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	1154505	9990	1,043.600	JPM New York (VLN)
Asahi Refining USA Inc.	1154506	9990	1,064.800	JPM New York (VLN)
Asahi Refining USA Inc.	1156405	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	1156406	9990	988.000	JPM New York (VLN)
Asahi Refining USA Inc.	1156407	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	1156409	9990	977.500	JPM New York (VLN)
		Running Total :	502,789,843.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1156410	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	1153801	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	1154507	9990	1,033.300	JPM New York (VLN)
Asahi Refining USA Inc.	1154508	9990	1,047.700	JPM New York (VLN)
Asahi Refining USA Inc.	1154509	9990	1,039.300	JPM New York (VLN)
Asahi Refining USA Inc.	1154510	9990	1,025.200	JPM New York (VLN)
Asahi Refining USA Inc.	1156501	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	1156502	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	1156503	9990	1,020.600	JPM New York (VLN)
Asahi Refining USA Inc.	1156505	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	1156509	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1153802	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	1153803	9990	980.800	JPM New York (VLN)
Asahi Refining USA Inc.	1153804	9990	994.700	JPM New York (VLN)
Asahi Refining USA Inc.	1153805	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	1153806	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	1154501	9990	1,042.700	JPM New York (VLN)
Asahi Refining USA Inc.	1156506	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	1156507	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	1156508	9990	1,020.800	JPM New York (VLN)
Asahi Refining USA Inc.	1156510	9990	985.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11242529	9999	1,004.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13149269	9999	1,027.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13151535	9999	1,053.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13151547	9999	1,053.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	219W54405	9999	1,064.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41732	9999	1,011.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54182	9999	1,028.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54183	9999	1,006.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2964	9999	1,055.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13151075	9999	1,055.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13151078	9999	1,053.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	54U15170	9999	1,051.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	54U15173	9999	1,064.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82W20896	9999	1,088.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82W20920	9999	1,086.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7428756	9999	1,052.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	192X78609	9999	1,065.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	219W54454	9999	1,079.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	219W54457	9999	1,079.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	51X15099	9999	1,059.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	104W26079	9999	1,083.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	126S32108	9999	1,052.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82W20889	9999	1,069.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82W20895	9999	1,063.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	82W20921	9999	1,085.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	177T48279	9999	1,023.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	192X78586	9999	1,069.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200U54065	9999	1,019.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	219W54412	9999	1,079.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	219W54448	9999	1,064.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54385	9999	1,048.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54386	9999	1,031.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54392	9999	1,049.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54396	9999	1,047.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54401	9999	1,033.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6627274	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11242773	9999	1,028.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11242775	9999	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	90V23905	9999	1,019.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54398	9999	1,046.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	127-43016	9999	984.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	127-43018	9999	985.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	127-43019	9999	1,028.500	JPM New York (VLN)
		Running Total :	502,855,974.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	127-43020	9999	1,018.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	127-43021	9999	1,001.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54383	9999	1,031.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54387	9999	1,036.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54394	9999	1,038.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	140-54407	9999	1,032.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	127-43017	9999	982.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	127-43022	9999	995.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	127-43023	9999	992.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	127-43024	9999	1,004.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	127-43025	9999	983.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	127-43028	9999	985.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	127-43026	9999	1,020.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	127-43027	9999	993.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	127-43029	9999	972.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	127-43030	9999	993.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-4974	9999	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	1339305	9990	1,057.300	JPM New York (VLN)
Asahi Refining USA Inc.	1339306	9990	1,045.000	JPM New York (VLN)
Asahi Refining USA Inc.	1339307	9990	1,039.400	JPM New York (VLN)
Asahi Refining USA Inc.	1339308	9990	1,084.500	JPM New York (VLN)
Asahi Refining USA Inc.	1339309	9990	1,036.700	JPM New York (VLN)
Asahi Refining USA Inc.	1445409	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	1445501	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	1445502	9990	1,057.000	JPM New York (VLN)
Asahi Refining USA Inc.	1445505	9990	1,048.400	JPM New York (VLN)
Asahi Refining USA Inc.	1445506	9990	1,027.100	JPM New York (VLN)
Asahi Refining USA Inc.	1656105	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	1656106	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	1656107	9990	973.000	JPM New York (VLN)
Asahi Refining USA Inc.	1656108	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	1656109	9990	999.000	JPM New York (VLN)
Asahi Refining USA Inc.	1335010	9990	1,038.500	JPM New York (VLN)
Asahi Refining USA Inc.	1335701	9990	1,053.700	JPM New York (VLN)
Asahi Refining USA Inc.	1335702	9990	1,043.300	JPM New York (VLN)
Asahi Refining USA Inc.	1335703	9990	1,060.300	JPM New York (VLN)
Asahi Refining USA Inc.	1335704	9990	1,049.200	JPM New York (VLN)
Asahi Refining USA Inc.	1247503	9990	981.700	JPM New York (VLN)
Asahi Refining USA Inc.	1247504	9990	952.800	JPM New York (VLN)
Asahi Refining USA Inc.	1247506	9990	948.600	JPM New York (VLN)
Asahi Refining USA Inc.	1247507	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	1247508	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	1360106	9990	1,024.300	JPM New York (VLN)
Asahi Refining USA Inc.	1360107	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	1360108	9990	995.900	JPM New York (VLN)
Asahi Refining USA Inc.	1360109	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	1360110	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	1382804	9990	1,054.600	JPM New York (VLN)
Asahi Refining USA Inc.	1382805	9990	1,083.000	JPM New York (VLN)
Asahi Refining USA Inc.	1382806	9990	1,058.000	JPM New York (VLN)
Asahi Refining USA Inc.	1382807	9990	1,078.300	JPM New York (VLN)
Asahi Refining USA Inc.	1382808	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	1382208	9990	1,025.300	JPM New York (VLN)
Asahi Refining USA Inc.	1382209	9990	1,071.000	JPM New York (VLN)
Asahi Refining USA Inc.	1382210	9990	1,032.800	JPM New York (VLN)
Asahi Refining USA Inc.	1382406	9990	1,062.000	JPM New York (VLN)
Asahi Refining USA Inc.	1382407	9990	1,097.300	JPM New York (VLN)
Asahi Refining USA Inc.	1382408	9990	1,078.300	JPM New York (VLN)
Asahi Refining USA Inc.	1382601	9990	1,053.000	JPM New York (VLN)
Asahi Refining USA Inc.	1382801	9990	1,054.400	JPM New York (VLN)
Asahi Refining USA Inc.	1382802	9990	1,050.300	JPM New York (VLN)
Asahi Refining USA Inc.	1382803	9990	1,042.900	JPM New York (VLN)
Asahi Refining USA Inc.	1382109	9990	1,051.900	JPM New York (VLN)
Asahi Refining USA Inc.	1382110	9990	1,029.200	JPM New York (VLN)
		Running Total :	502,921,485.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1382301	9990	1,057.100	JPM New York (VLN)
Asahi Refining USA Inc.	1382302	9990	1,042.600	JPM New York (VLN)
Asahi Refining USA Inc.	1382303	9990	1,087.900	JPM New York (VLN)
Asahi Refining USA Inc.	1537504	9990	1,033.900	JPM New York (VLN)
Asahi Refining USA Inc.	1537505	9990	1,038.200	JPM New York (VLN)
Asahi Refining USA Inc.	1538101	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	1538102	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	1538201	9990	1,036.800	JPM New York (VLN)
Asahi Refining USA Inc.	1382305	9990	1,055.100	JPM New York (VLN)
Asahi Refining USA Inc.	1382306	9990	1,098.500	JPM New York (VLN)
Asahi Refining USA Inc.	1382307	9990	1,074.600	JPM New York (VLN)
Asahi Refining USA Inc.	1382602	9990	1,051.900	JPM New York (VLN)
Asahi Refining USA Inc.	1382603	9990	1,076.200	JPM New York (VLN)
Asahi Refining USA Inc.	1364506	9990	963.900	JPM New York (VLN)
Asahi Refining USA Inc.	1364507	9990	972.400	JPM New York (VLN)
Asahi Refining USA Inc.	1364508	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	1364601	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	1364602	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	1537701	9990	1,028.500	JPM New York (VLN)
Asahi Refining USA Inc.	1537705	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1538302	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	1538303	9990	997.400	JPM New York (VLN)
Asahi Refining USA Inc.	1538304	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	1656110	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	1656301	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	1656302	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	1656303	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	1656305	9990	946.300	JPM New York (VLN)
Asahi Refining USA Inc.	1536508	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	1536810	9990	1,018.300	JPM New York (VLN)
Asahi Refining USA Inc.	1537002	9990	1,042.500	JPM New York (VLN)
Asahi Refining USA Inc.	1537005	9990	1,051.300	JPM New York (VLN)
Asahi Refining USA Inc.	1537201	9990	1,052.700	JPM New York (VLN)
Asahi Refining USA Inc.	1655105	9990	971.500	JPM New York (VLN)
Asahi Refining USA Inc.	1655106	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	1655107	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	1655108	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	1655109	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	1367005	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	1367006	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	1367007	9990	952.000	JPM New York (VLN)
Asahi Refining USA Inc.	1367008	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	1367203	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	932504	9990	1,034.600	JPM New York (VLN)
Asahi Refining USA Inc.	932505	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	932506	9990	960.900	JPM New York (VLN)
Asahi Refining USA Inc.	932507	9990	1,035.300	JPM New York (VLN)
Asahi Refining USA Inc.	932508	9990	1,031.300	JPM New York (VLN)
Asahi Refining USA Inc.	931509	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	932501	9990	1,022.500	JPM New York (VLN)
Asahi Refining USA Inc.	932502	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	932503	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	1260110	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	1247306	9990	961.400	JPM New York (VLN)
Asahi Refining USA Inc.	1247308	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1247406	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	1247407	9990	961.800	JPM New York (VLN)
Asahi Refining USA Inc.	1247408	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	1241409	9990	1,014.100	JPM New York (VLN)
Asahi Refining USA Inc.	1244401	9990	1,040.400	JPM New York (VLN)
Asahi Refining USA Inc.	1247207	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	1247208	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	1247209	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	1247301	9990	1,026.800	JPM New York (VLN)
		Running Total :	502,986,229.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1247302	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	1247303	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	1247304	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	1247305	9990	942.500	JPM New York (VLN)
Asahi Refining USA Inc.	1247409	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	1260106	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	1260107	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	1260108	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	1260109	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	1310001	9990	1,017.600	JPM New York (VLN)
Asahi Refining USA Inc.	1310002	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	1310003	9990	1,032.800	JPM New York (VLN)
Asahi Refining USA Inc.	1310004	9990	1,027.200	JPM New York (VLN)
Asahi Refining USA Inc.	1310005	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	1311306	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	1311308	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	1311309	9990	1,045.600	JPM New York (VLN)
Asahi Refining USA Inc.	1311310	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	1311501	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1309906	9990	1,040.500	JPM New York (VLN)
Asahi Refining USA Inc.	1309907	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	1309908	9990	1,052.300	JPM New York (VLN)
Asahi Refining USA Inc.	1309909	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	1309910	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	1311301	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	1311302	9990	1,003.700	JPM New York (VLN)
Asahi Refining USA Inc.	1311303	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	1311304	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	1311305	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	1311502	9990	1,033.000	JPM New York (VLN)
Asahi Refining USA Inc.	1311503	9990	1,032.200	JPM New York (VLN)
Asahi Refining USA Inc.	1311505	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1311506	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	1311507	9990	1,009.800	JPM New York (VLN)
Asahi Refining USA Inc.	1360701	9990	1,016.100	JPM New York (VLN)
Asahi Refining USA Inc.	1360702	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	1360703	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	1360704	9990	1,055.100	JPM New York (VLN)
Asahi Refining USA Inc.	1360705	9990	1,033.900	JPM New York (VLN)
Asahi Refining USA Inc.	1445401	9990	1,027.600	JPM New York (VLN)
Asahi Refining USA Inc.	1445404	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1445406	9990	1,036.000	JPM New York (VLN)
Asahi Refining USA Inc.	1445407	9990	1,023.800	JPM New York (VLN)
Asahi Refining USA Inc.	1445408	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	1445507	9990	1,060.100	JPM New York (VLN)
Asahi Refining USA Inc.	1445508	9990	1,044.500	JPM New York (VLN)
Asahi Refining USA Inc.	1445509	9990	1,035.400	JPM New York (VLN)
Asahi Refining USA Inc.	1445510	9990	1,022.700	JPM New York (VLN)
Asahi Refining USA Inc.	1445801	9990	1,045.600	JPM New York (VLN)
Asahi Refining USA Inc.	1448905	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	1448906	9990	1,038.900	JPM New York (VLN)
Asahi Refining USA Inc.	1448907	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	1448908	9990	979.900	JPM New York (VLN)
Asahi Refining USA Inc.	1448909	9990	1,030.200	JPM New York (VLN)
Asahi Refining USA Inc.	1679606	9990	938.400	JPM New York (VLN)
Asahi Refining USA Inc.	1679607	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	1679608	9990	943.900	JPM New York (VLN)
Asahi Refining USA Inc.	1679609	9990	961.600	JPM New York (VLN)
Asahi Refining USA Inc.	1679610	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	1449806	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	1449807	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	1449808	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	1449809	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	1449810	9990	1,020.000	JPM New York (VLN)
		Running Total :	503,050,980.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1449801	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	1449802	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	1449803	9990	1,036.200	JPM New York (VLN)
Asahi Refining USA Inc.	1449804	9990	1,012.900	JPM New York (VLN)
Asahi Refining USA Inc.	1449805	9990	1,052.300	JPM New York (VLN)
Asahi Refining USA Inc.	1371404	9990	1,039.300	JPM New York (VLN)
Asahi Refining USA Inc.	1371405	9990	1,037.700	JPM New York (VLN)
Asahi Refining USA Inc.	1371406	9990	1,045.500	JPM New York (VLN)
Asahi Refining USA Inc.	1371407	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	1371408	9990	1,032.600	JPM New York (VLN)
Asahi Refining USA Inc.	1369807	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	1369808	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	1371201	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	1371202	9990	1,031.900	JPM New York (VLN)
Asahi Refining USA Inc.	1371203	9990	1,023.800	JPM New York (VLN)
Asahi Refining USA Inc.	1371209	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	1371210	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	1371401	9990	1,015.400	JPM New York (VLN)
Asahi Refining USA Inc.	1371402	9990	1,037.600	JPM New York (VLN)
Asahi Refining USA Inc.	1371403	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	1371204	9990	1,031.300	JPM New York (VLN)
Asahi Refining USA Inc.	1371205	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	1371206	9990	1,008.400	JPM New York (VLN)
Asahi Refining USA Inc.	1371207	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	1371208	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	1371409	9990	1,014.300	JPM New York (VLN)
Asahi Refining USA Inc.	1371410	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	1371608	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1371609	9990	1,055.500	JPM New York (VLN)
Asahi Refining USA Inc.	1371610	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	1444601	9990	1,041.600	JPM New York (VLN)
Asahi Refining USA Inc.	1444602	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	1444603	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	1444604	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	1444605	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	898301	9990	986.200	JPM New York (VLN)
Asahi Refining USA Inc.	898302	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	898303	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	898304	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	898609	9990	959.500	JPM New York (VLN)
Asahi Refining USA Inc.	1359305	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	1359306	9990	1,016.300	JPM New York (VLN)
Asahi Refining USA Inc.	1359307	9990	1,029.100	JPM New York (VLN)
Asahi Refining USA Inc.	1359308	9990	1,044.900	JPM New York (VLN)
Asahi Refining USA Inc.	1359309	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	914608	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	914609	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	914610	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	914809	9990	961.100	JPM New York (VLN)
Asahi Refining USA Inc.	914810	9990	952.800	JPM New York (VLN)
Asahi Refining USA Inc.	943302	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	943303	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	943304	9990	1,014.400	JPM New York (VLN)
Asahi Refining USA Inc.	943305	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	943306	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1067505	9990	1,036.000	JPM New York (VLN)
Asahi Refining USA Inc.	1067506	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	1067507	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	1067601	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	1067602	9990	1,003.700	JPM New York (VLN)
Asahi Refining USA Inc.	1067901	9990	1,037.000	JPM New York (VLN)
Asahi Refining USA Inc.	1067902	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	1067903	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	1067904	9990	1,035.700	JPM New York (VLN)
		Running Total :	503,115,822.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1067905	9990	984.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55124	9999	1,009.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55125	9999	1,013.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55126	9999	982.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55127	9999	1,000.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55128	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-58180	9999	1,008.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-58181	9999	1,018.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-58182	9999	1,027.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-58183	9999	1,023.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-58184	9999	1,026.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55129	9999	1,002.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55130	9999	987.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55132	9999	998.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55133	9999	993.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16448	9999	1,000.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-58185	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-58186	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-58187	9999	1,017.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-58188	9999	1,003.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	161-58189	9999	1,016.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55131	9999	996.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-15325	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16447	9999	999.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26599	9999	1,002.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26600	9999	989.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55094	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55095	9999	1,017.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55096	9999	1,000.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55097	9999	1,028.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	155-55098	9999	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	1042902	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	1042903	9990	988.900	JPM New York (VLN)
Asahi Refining USA Inc.	1265708	9990	1,051.700	JPM New York (VLN)
Asahi Refining USA Inc.	926603	9990	1,045.300	JPM New York (VLN)
Asahi Refining USA Inc.	931508	9990	1,035.700	JPM New York (VLN)
Asahi Refining USA Inc.	1240208	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	1240209	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	1240210	9990	963.000	JPM New York (VLN)
Asahi Refining USA Inc.	1240501	9990	1,001.000	JPM New York (VLN)
Asahi Refining USA Inc.	1240502	9990	1,032.200	JPM New York (VLN)
Asahi Refining USA Inc.	1302903	9990	1,026.800	JPM New York (VLN)
Asahi Refining USA Inc.	1306001	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0741404	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0866304	9990	962.200	JPM New York (VLN)
Asahi Refining USA Inc.	941202	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1683505	9990	958.400	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0866305	9990	983.900	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0866306	9990	958.800	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0866307	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0866308	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0741405	9990	958.300	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0811107	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0811108	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0811109	9990	965.400	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0811110	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	1070803	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	897309	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	897310	9990	1,036.900	JPM New York (VLN)
Asahi Refining USA Inc.	914603	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	914605	9990	970.700	JPM New York (VLN)
Asahi Refining USA Inc.	1686806	9990	944.400	JPM New York (VLN)
Asahi Refining USA Inc.	1687506	9990	987.500	JPM New York (VLN)
Asahi Refining USA Inc.	1687507	9990	954.800	JPM New York (VLN)
		Running Total :	503,179,785.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1687508	9990	984.600	JPM New York (VLN)
Asahi Refining USA Inc.	1687509	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	1360706	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	1683501	9990	974.300	JPM New York (VLN)
Asahi Refining USA Inc.	1683502	9990	923.400	JPM New York (VLN)
Asahi Refining USA Inc.	1683503	9990	968.300	JPM New York (VLN)
Asahi Refining USA Inc.	1683504	9990	914.600	JPM New York (VLN)
Asahi Refining USA Inc.	1360707	9990	1,033.500	JPM New York (VLN)
Asahi Refining USA Inc.	1360708	9990	1,010.500	JPM New York (VLN)
Asahi Refining USA Inc.	1360709	9990	1,040.600	JPM New York (VLN)
Asahi Refining USA Inc.	1360710	9990	1,027.900	JPM New York (VLN)
Asahi Refining USA Inc.	1309901	9990	1,044.800	JPM New York (VLN)
Asahi Refining USA Inc.	1050706	9990	966.900	JPM New York (VLN)
Asahi Refining USA Inc.	1249202	9990	1,024.400	JPM New York (VLN)
Asahi Refining USA Inc.	1249301	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	914606	9990	968.300	JPM New York (VLN)
Asahi Refining USA Inc.	914607	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	1249201	9990	1,030.000	JPM New York (VLN)
Asahi Refining USA Inc.	1309902	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	1309903	9990	1,025.200	JPM New York (VLN)
Asahi Refining USA Inc.	1309904	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	1309905	9990	1,039.200	JPM New York (VLN)
Asahi Refining USA Inc.	1050704	9990	974.400	JPM New York (VLN)
Asahi Refining USA Inc.	1378804	9990	1,028.400	JPM New York (VLN)
Asahi Refining USA Inc.	897307	9990	1,029.300	JPM New York (VLN)
Asahi Refining USA Inc.	914604	9990	968.100	JPM New York (VLN)
Asahi Refining USA Inc.	926601	9990	1,044.200	JPM New York (VLN)
Asahi Refining USA Inc.	749606	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	749607	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	749608	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	749609	9990	1,034.600	JPM New York (VLN)
Asahi Refining USA Inc.	750001	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	749601	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	749602	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	749603	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	749604	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	749605	9990	961.900	JPM New York (VLN)
Asahi Refining USA Inc.	750007	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	750008	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	750009	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	750010	9990	953.700	JPM New York (VLN)
Asahi Refining USA Inc.	750701	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	750002	9990	963.500	JPM New York (VLN)
Asahi Refining USA Inc.	750003	9990	972.100	JPM New York (VLN)
Asahi Refining USA Inc.	750004	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	750005	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	750006	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	750707	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	750708	9990	990.200	JPM New York (VLN)
Asahi Refining USA Inc.	750709	9990	993.800	JPM New York (VLN)
Asahi Refining USA Inc.	750710	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	750810	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	750702	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	750703	9990	1,017.100	JPM New York (VLN)
Asahi Refining USA Inc.	750704	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	750705	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	750706	9990	1,024.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60374	9999	1,012.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60375	9999	994.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60376	9999	975.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60377	9999	999.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60378	9999	989.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60379	9999	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60380	9999	1,010.300	JPM New York (VLN)
		Running Total :	503,243,595.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60381	9999	1,010.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60382	9999	1,005.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60383	9999	1,023.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60384	9999	1,016.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60385	9999	1,013.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60386	9999	1,014.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60387	9999	975.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60388	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60389	9999	1,018.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60390	9999	1,031.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60391	9999	1,002.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60392	9999	1,008.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60393	9999	1,025.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60394	9999	965.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60395	9999	995.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60396	9999	977.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60397	9999	985.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60398	9999	981.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60399	9999	986.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60400	9999	1,012.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60401	9999	993.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60402	9999	995.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60403	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61606	9999	994.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61607	9999	1,035.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61608	9999	1,007.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61609	9999	1,006.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61610	9999	1,009.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61611	9999	1,007.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61612	9999	1,024.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61613	9999	1,001.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61614	9999	1,001.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61615	9999	982.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61616	9999	990.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61617	9999	988.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61618	9999	1,014.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61619	9999	1,041.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61620	9999	1,015.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61621	9999	1,011.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61622	9999	1,023.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61623	9999	1,019.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61624	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61625	9999	1,004.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61626	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61627	9999	1,016.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61628	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61629	9999	1,004.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61630	9999	1,004.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61631	9999	1,017.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61632	9999	1,013.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61633	9999	1,001.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61634	9999	999.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61635	9999	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	1057504	9990	1,020.600	JPM New York (VLN)
Asahi Refining USA Inc.	1057505	9990	1,017.100	JPM New York (VLN)
Asahi Refining USA Inc.	1057506	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	1057507	9990	1,014.400	JPM New York (VLN)
Asahi Refining USA Inc.	1057508	9990	1,032.400	JPM New York (VLN)
Asahi Refining USA Inc.	1058006	9990	998.800	JPM New York (VLN)
Asahi Refining USA Inc.	1058007	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	1058008	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	1058009	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	1058010	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1057301	9990	1,025.200	JPM New York (VLN)
		Running Total :	503,308,001.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1057302	9990	1,043.300	JPM New York (VLN)
Asahi Refining USA Inc.	1057501	9990	1,029.700	JPM New York (VLN)
Asahi Refining USA Inc.	1057502	9990	1,046.300	JPM New York (VLN)
Asahi Refining USA Inc.	1057503	9990	1,043.500	JPM New York (VLN)
Asahi Refining USA Inc.	1058001	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	1058002	9990	1,017.600	JPM New York (VLN)
Asahi Refining USA Inc.	1058003	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	1058004	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	1058005	9990	986.900	JPM New York (VLN)
Asahi Refining USA Inc.	1057902	9990	1,008.200	JPM New York (VLN)
Asahi Refining USA Inc.	1057903	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	1057904	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	1057905	9990	1,029.500	JPM New York (VLN)
Asahi Refining USA Inc.	1057906	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	1057509	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	1057510	9990	1,027.100	JPM New York (VLN)
Asahi Refining USA Inc.	1057801	9990	1,037.600	JPM New York (VLN)
Asahi Refining USA Inc.	1057802	9990	1,038.900	JPM New York (VLN)
Asahi Refining USA Inc.	1057803	9990	980.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60404	9999	988.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60405	9999	999.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60406	9999	990.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60407	9999	977.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60408	9999	981.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60409	9999	965.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60410	9999	999.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60411	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60412	9999	1,009.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60413	9999	1,002.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60414	9999	1,004.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60415	9999	990.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60416	9999	987.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60417	9999	977.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60418	9999	968.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60419	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60420	9999	993.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60421	9999	969.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60422	9999	1,005.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60423	9999	986.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60424	9999	970.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60425	9999	988.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60426	9999	976.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60427	9999	984.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60428	9999	1,003.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60429	9999	985.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60430	9999	977.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60431	9999	998.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60432	9999	983.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60433	9999	1,006.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62356	9999	1,001.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62357	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62358	9999	1,001.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62359	9999	987.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62360	9999	1,001.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62361	9999	993.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62362	9999	1,014.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62363	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62364	9999	1,027.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62365	9999	1,004.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62366	9999	1,004.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62367	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62368	9999	986.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62369	9999	1,017.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62370	9999	964.400	JPM New York (VLN)
		Running Total :	503,372,092.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62371	9999	992.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62372	9999	966.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62373	9999	1,000.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62374	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62375	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62376	9999	1,012.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62377	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62378	9999	978.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62379	9999	993.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62380	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62381	9999	998.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62382	9999	987.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62383	9999	1,005.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62384	9999	974.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62385	9999	998.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60679	9999	990.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60680	9999	1,000.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60681	9999	996.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60682	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60683	9999	1,010.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60674	9999	1,003.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60675	9999	981.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60676	9999	1,000.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60677	9999	974.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60678	9999	997.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60689	9999	983.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60690	9999	998.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60691	9999	1,014.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60692	9999	1,005.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60693	9999	1,015.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60684	9999	985.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60685	9999	954.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60686	9999	971.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60687	9999	1,004.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60688	9999	989.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60699	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60700	9999	1,006.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60701	9999	999.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60702	9999	982.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60703	9999	1,012.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60694	9999	1,011.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60695	9999	1,002.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60696	9999	1,024.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60697	9999	1,003.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60698	9999	1,022.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60764	9999	1,017.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60765	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60766	9999	1,039.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60767	9999	1,010.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60768	9999	1,013.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60769	9999	984.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60770	9999	991.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60771	9999	1,017.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60772	9999	1,013.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60773	9999	1,008.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60774	9999	1,014.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60775	9999	1,023.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60776	9999	1,014.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60777	9999	990.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60778	9999	969.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60779	9999	1,008.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60780	9999	1,020.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60781	9999	978.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60782	9999	1,000.600	JPM New York (VLN)
		Running Total :	503,436,131.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60783	9999	992.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60784	9999	986.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60785	9999	986.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60786	9999	988.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60787	9999	988.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60788	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60789	9999	979.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60790	9999	996.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60791	9999	1,015.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60792	9999	987.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60793	9999	996.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61641	9999	1,019.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61642	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61643	9999	968.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61644	9999	981.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61645	9999	1,016.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61636	9999	1,018.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61637	9999	991.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61638	9999	1,015.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61639	9999	1,013.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61640	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61651	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61652	9999	999.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61653	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61654	9999	983.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61655	9999	975.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61646	9999	1,026.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61647	9999	992.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61648	9999	952.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61649	9999	967.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61650	9999	991.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61661	9999	999.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61662	9999	1,015.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61663	9999	966.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61664	9999	980.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61665	9999	993.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61656	9999	1,009.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61657	9999	1,006.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61658	9999	982.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61659	9999	975.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61660	9999	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	730406	9990	1,035.800	JPM New York (VLN)
Asahi Refining USA Inc.	730407	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	730408	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	730409	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	730410	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	730401	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	730402	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	730403	9990	1,045.400	JPM New York (VLN)
Asahi Refining USA Inc.	730404	9990	1,017.900	JPM New York (VLN)
Asahi Refining USA Inc.	730405	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	730606	9990	1,025.100	JPM New York (VLN)
Asahi Refining USA Inc.	730607	9990	1,040.100	JPM New York (VLN)
Asahi Refining USA Inc.	730608	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	730609	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	730610	9990	1,038.400	JPM New York (VLN)
Asahi Refining USA Inc.	730601	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	730602	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	730603	9990	1,031.000	JPM New York (VLN)
Asahi Refining USA Inc.	730604	9990	1,040.300	JPM New York (VLN)
Asahi Refining USA Inc.	730605	9990	1,035.600	JPM New York (VLN)
Asahi Refining USA Inc.	730806	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	730807	9990	1,025.800	JPM New York (VLN)
Asahi Refining USA Inc.	730808	9990	993.500	JPM New York (VLN)
		Running Total :	503,500,354.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	730809	9990	1,047.200	JPM New York (VLN)
Asahi Refining USA Inc.	730810	9990	1,034.800	JPM New York (VLN)
Asahi Refining USA Inc.	730801	9990	976.700	JPM New York (VLN)
Asahi Refining USA Inc.	730802	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	730803	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	730804	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	730805	9990	1,019.500	JPM New York (VLN)
Royal Canadian Mint	2017-00423	9990	1,002.000	JPM New York (VLN)
Royal Canadian Mint	2017-00424	9990	949.000	JPM New York (VLN)
Royal Canadian Mint	2017-00425	9990	949.100	JPM New York (VLN)
Royal Canadian Mint	2017-00426	9990	970.100	JPM New York (VLN)
Royal Canadian Mint	2017-00427	9990	984.700	JPM New York (VLN)
Royal Canadian Mint	2017-00428	9990	982.000	JPM New York (VLN)
Royal Canadian Mint	2017-00429	9990	953.400	JPM New York (VLN)
Royal Canadian Mint	2017-00430	9990	981.800	JPM New York (VLN)
Royal Canadian Mint	2017-00431	9990	974.600	JPM New York (VLN)
Royal Canadian Mint	2017-00432	9990	958.000	JPM New York (VLN)
Royal Canadian Mint	2017-00433	9990	969.900	JPM New York (VLN)
Royal Canadian Mint	2017-00434	9990	952.700	JPM New York (VLN)
Royal Canadian Mint	2017-00435	9990	922.300	JPM New York (VLN)
Royal Canadian Mint	2017-00436	9990	971.200	JPM New York (VLN)
Royal Canadian Mint	2017-00437	9990	957.100	JPM New York (VLN)
Royal Canadian Mint	2017-00438	9990	988.700	JPM New York (VLN)
Royal Canadian Mint	2017-00439	9990	954.400	JPM New York (VLN)
Royal Canadian Mint	2017-00440	9990	988.800	JPM New York (VLN)
Royal Canadian Mint	2017-00441	9990	1,007.700	JPM New York (VLN)
Royal Canadian Mint	2017-00442	9990	993.500	JPM New York (VLN)
Royal Canadian Mint	2017-00363	9990	992.200	JPM New York (VLN)
Royal Canadian Mint	2017-00364	9990	986.600	JPM New York (VLN)
Royal Canadian Mint	2017-00365	9990	953.300	JPM New York (VLN)
Royal Canadian Mint	2017-00366	9990	928.300	JPM New York (VLN)
Royal Canadian Mint	2017-00421	9990	955.700	JPM New York (VLN)
Royal Canadian Mint	2017-00356	9990	978.300	JPM New York (VLN)
Royal Canadian Mint	2017-00357	9990	990.100	JPM New York (VLN)
Royal Canadian Mint	2017-00358	9990	994.000	JPM New York (VLN)
Royal Canadian Mint	2017-00359	9990	997.800	JPM New York (VLN)
Royal Canadian Mint	2017-00360	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	927808	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	927901	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	927902	9990	974.900	JPM New York (VLN)
Asahi Refining USA Inc.	927903	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	927904	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	942702	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	942703	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	942704	9990	1,009.600	JPM New York (VLN)
Asahi Refining USA Inc.	942705	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	942706	9990	965.400	JPM New York (VLN)
Asahi Refining USA Inc.	927308	9990	977.000	JPM New York (VLN)
Asahi Refining USA Inc.	927309	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	927310	9990	957.100	JPM New York (VLN)
Asahi Refining USA Inc.	927801	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	927802	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	927905	9990	964.000	JPM New York (VLN)
Asahi Refining USA Inc.	927906	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	927907	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	927908	9990	971.100	JPM New York (VLN)
Asahi Refining USA Inc.	927909	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	927910	9990	967.400	JPM New York (VLN)
Asahi Refining USA Inc.	928001	9990	970.200	JPM New York (VLN)
Asahi Refining USA Inc.	928002	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	928003	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	928004	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	928005	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	928006	9990	980.000	JPM New York (VLN)
		Running Total :	503,563,244.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	928007	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	928008	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	928009	9990	966.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61581	9999	1,002.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61582	9999	987.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61583	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61584	9999	1,002.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61585	9999	1,012.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61576	9999	1,011.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61577	9999	1,048.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61578	9999	1,009.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61579	9999	1,028.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61580	9999	1,016.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61591	9999	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61592	9999	980.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61593	9999	1,015.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61594	9999	1,010.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61595	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61586	9999	1,036.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61587	9999	1,017.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61588	9999	1,018.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61589	9999	1,004.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61590	9999	1,029.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61601	9999	999.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61602	9999	993.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61603	9999	989.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61604	9999	980.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61605	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61596	9999	1,003.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61597	9999	1,003.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61598	9999	1,027.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61599	9999	972.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	240-61600	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60439	9999	977.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60440	9999	1,015.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60441	9999	1,003.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60442	9999	995.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60443	9999	1,005.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60434	9999	985.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60435	9999	995.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60436	9999	975.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60437	9999	990.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60438	9999	1,006.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60449	9999	995.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60450	9999	992.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60451	9999	977.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60452	9999	998.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60453	9999	1,017.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60444	9999	989.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60445	9999	977.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60446	9999	984.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60447	9999	1,013.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60448	9999	982.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60459	9999	1,003.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60460	9999	1,008.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60461	9999	976.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60462	9999	987.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60463	9999	991.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60454	9999	998.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60455	9999	1,014.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60456	9999	1,013.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60457	9999	989.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	236-60458	9999	1,026.900	JPM New York (VLN)
Asahi Refining USA Inc.	742906	9990	982.000	JPM New York (VLN)
		Running Total :	503,627,330.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	742907	9990	971.900	JPM New York (VLN)
Asahi Refining USA Inc.	743001	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	743002	9990	1,008.400	JPM New York (VLN)
Asahi Refining USA Inc.	743003	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	945301	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	945302	9990	984.600	JPM New York (VLN)
Asahi Refining USA Inc.	945303	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	945304	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	945305	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	743004	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	743005	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	743006	9990	978.100	JPM New York (VLN)
Asahi Refining USA Inc.	743007	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	743008	9990	981.500	JPM New York (VLN)
Asahi Refining USA Inc.	927004	9990	986.200	JPM New York (VLN)
Asahi Refining USA Inc.	927005	9990	949.700	JPM New York (VLN)
Asahi Refining USA Inc.	927006	9990	959.300	JPM New York (VLN)
Asahi Refining USA Inc.	927007	9990	950.200	JPM New York (VLN)
Asahi Refining USA Inc.	927008	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	636503	9990	966.600	JPM New York (VLN)
Asahi Refining USA Inc.	636504	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	636505	9990	960.400	JPM New York (VLN)
Asahi Refining USA Inc.	636506	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	636507	9990	972.100	JPM New York (VLN)
Asahi Refining USA Inc.	927009	9990	957.800	JPM New York (VLN)
Asahi Refining USA Inc.	927204	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	927205	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	927206	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	927207	9990	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60614	9999	970.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60615	9999	1,006.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60616	9999	974.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60617	9999	1,004.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60618	9999	1,002.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60619	9999	989.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60620	9999	988.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60621	9999	959.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60622	9999	970.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60623	9999	987.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60624	9999	997.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60625	9999	980.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60626	9999	982.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60627	9999	990.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60628	9999	1,001.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60629	9999	972.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60630	9999	994.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60631	9999	994.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60632	9999	1,017.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60633	9999	985.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60634	9999	1,016.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60635	9999	998.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60636	9999	1,001.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60637	9999	1,012.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60638	9999	993.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60639	9999	995.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60640	9999	980.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60641	9999	984.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60642	9999	1,021.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	237-60643	9999	995.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02767-18	9990	979.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02767-19	9990	995.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02769-1	9990	968.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02769-2	9990	946.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02769-5	9990	910.200	JPM New York (VLN)
		Running Total :	503,690,474.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03162-1	9990	994.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03162-17	9990	969.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03162-2	9990	1,004.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03162-3	9990	1,011.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03162-4	9990	949.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03347-2	9990	1,057.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03347-3	9990	1,033.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03347-4	9990	1,038.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03347-5	9990	1,017.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03347-9	9990	1,068.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02195-7	9990	977.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02195-8	9990	962.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02195-9	9990	1,001.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02197-10	9990	1,014.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02197-16	9990	969.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	325896	9990	942.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	325943	9990	999.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	327201	9990	914.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3269210	9990	1,044.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3271310	9990	1,061.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	323797	9990	901.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	323882	9990	953.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3238811	9990	951.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	327138	9990	1,052.300	JPM New York (VLN)
Asahi Refining Canada (CME)	0014110	9990	1,012.000	JPM New York (VLN)
Royal Canadian Mint	2017-01139	9990	1,014.000	JPM New York (VLN)
Royal Canadian Mint	2017-01140	9990	986.100	JPM New York (VLN)
Royal Canadian Mint	2017-01141	9990	999.300	JPM New York (VLN)
Royal Canadian Mint	2017-01142	9990	974.800	JPM New York (VLN)
Royal Canadian Mint	2017-01143	9990	975.400	JPM New York (VLN)
Royal Canadian Mint	2017-01133	9990	991.500	JPM New York (VLN)
Royal Canadian Mint	2017-01135	9990	955.800	JPM New York (VLN)
Royal Canadian Mint	2017-01136	9990	992.800	JPM New York (VLN)
Royal Canadian Mint	2017-01137	9990	1,008.600	JPM New York (VLN)
Royal Canadian Mint	2017-01138	9990	979.700	JPM New York (VLN)
Royal Canadian Mint	2017-01150	9990	958.100	JPM New York (VLN)
Royal Canadian Mint	2017-01151	9990	976.800	JPM New York (VLN)
Royal Canadian Mint	2017-01152	9990	988.500	JPM New York (VLN)
Royal Canadian Mint	2017-01153	9990	972.700	JPM New York (VLN)
Royal Canadian Mint	2017-01154	9990	977.100	JPM New York (VLN)
Royal Canadian Mint	2017-01144	9990	989.800	JPM New York (VLN)
Royal Canadian Mint	2017-01145	9990	980.000	JPM New York (VLN)
Royal Canadian Mint	2017-01147	9990	944.700	JPM New York (VLN)
Royal Canadian Mint	2017-01148	9990	961.200	JPM New York (VLN)
Royal Canadian Mint	2017-01149	9990	944.100	JPM New York (VLN)
Royal Canadian Mint	2017-01709	9990	964.500	JPM New York (VLN)
Royal Canadian Mint	2017-01711	9990	964.700	JPM New York (VLN)
Royal Canadian Mint	2017-01712	9990	984.900	JPM New York (VLN)
Royal Canadian Mint	2017-01713	9990	938.400	JPM New York (VLN)
Royal Canadian Mint	2017-01714	9990	1,002.600	JPM New York (VLN)
Royal Canadian Mint	2017-01715	9990	961.500	JPM New York (VLN)
Royal Canadian Mint	2017-01716	9990	999.500	JPM New York (VLN)
Royal Canadian Mint	2017-01717	9990	974.500	JPM New York (VLN)
Royal Canadian Mint	2017-01718	9990	961.300	JPM New York (VLN)
Royal Canadian Mint	2017-01719	9990	968.200	JPM New York (VLN)
Asahi Refining USA Inc.	897501	9990	977.200	JPM New York (VLN)
Asahi Refining USA Inc.	897502	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	897503	9990	951.900	JPM New York (VLN)
Asahi Refining USA Inc.	897601	9990	956.400	JPM New York (VLN)
Asahi Refining USA Inc.	897602	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	897603	9990	1,012.300	JPM New York (VLN)
Asahi Refining USA Inc.	897604	9990	967.100	JPM New York (VLN)
Asahi Refining USA Inc.	897605	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	897606	9990	976.700	JPM New York (VLN)
		Running Total :	503,753,489.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	897607	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	895102	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	895103	9990	942.000	JPM New York (VLN)
Asahi Refining USA Inc.	897708	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	897709	9990	982.100	JPM New York (VLN)
Asahi Refining USA Inc.	897710	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	897703	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	897704	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	897705	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	897706	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	897707	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	895104	9990	957.400	JPM New York (VLN)
Asahi Refining USA Inc.	895105	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	895106	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	895204	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	895205	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	897608	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	897609	9990	980.800	JPM New York (VLN)
Asahi Refining USA Inc.	897610	9990	1,049.300	JPM New York (VLN)
Asahi Refining USA Inc.	897701	9990	1,025.800	JPM New York (VLN)
Asahi Refining USA Inc.	897702	9990	999.700	JPM New York (VLN)
Asahi Refining USA Inc.	897103	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	897104	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	897105	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	897106	9990	1,018.100	JPM New York (VLN)
Asahi Refining USA Inc.	897107	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	897001	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	897006	9990	981.200	JPM New York (VLN)
Asahi Refining USA Inc.	897007	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	897008	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	897101	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	896505	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	896506	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	896601	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	896602	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	896603	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	897002	9990	947.100	JPM New York (VLN)
Asahi Refining USA Inc.	897003	9990	961.300	JPM New York (VLN)
Asahi Refining USA Inc.	897004	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	897005	9990	963.500	JPM New York (VLN)
Asahi Refining USA Inc.	897102	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	896501	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	896502	9990	1,026.900	JPM New York (VLN)
Asahi Refining USA Inc.	896503	9990	944.300	JPM New York (VLN)
Asahi Refining USA Inc.	896504	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	897109	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	896604	9990	940.900	JPM New York (VLN)
Asahi Refining USA Inc.	896605	9990	967.800	JPM New York (VLN)
Asahi Refining USA Inc.	896606	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	896607	9990	944.000	JPM New York (VLN)
Asahi Refining USA Inc.	896608	9990	1,018.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51373	9999	995.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51374	9999	970.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51375	9999	995.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51376	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-51377	9999	1,001.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57768	9999	952.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57769	9999	983.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57770	9999	1,001.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57771	9999	1,002.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57772	9999	997.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56745	9999	1,005.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56746	9999	993.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56747	9999	1,007.800	JPM New York (VLN)

Running Total : 503,816,924.100

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56748	9999	996.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56749	9999	1,009.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51048	9999	1,010.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51049	9999	987.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51050	9999	987.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51051	9999	1,006.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51052	9999	986.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57793	9999	990.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57794	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57795	9999	1,009.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57796	9999	983.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57797	9999	984.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56750	9999	1,001.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56751	9999	1,008.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56752	9999	1,014.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56753	9999	993.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56754	9999	1,014.000	JPM New York (VLN)
Royal Canadian Mint	2017-1071	9990	966.400	JPM New York (VLN)
Royal Canadian Mint	2017-1072	9990	975.800	JPM New York (VLN)
Royal Canadian Mint	2017-1073	9990	981.900	JPM New York (VLN)
Royal Canadian Mint	2017-1074	9990	978.700	JPM New York (VLN)
Royal Canadian Mint	2017-1075	9990	985.200	JPM New York (VLN)
Royal Canadian Mint	2017-00720	9990	952.900	JPM New York (VLN)
Royal Canadian Mint	2017-00721	9990	929.500	JPM New York (VLN)
Royal Canadian Mint	2017-00722	9990	934.300	JPM New York (VLN)
Royal Canadian Mint	2017-00723	9990	963.400	JPM New York (VLN)
Royal Canadian Mint	2017-00724	9990	922.100	JPM New York (VLN)
Royal Canadian Mint	2017-1066	9990	975.000	JPM New York (VLN)
Royal Canadian Mint	2017-1067	9990	976.900	JPM New York (VLN)
Royal Canadian Mint	2017-1068	9990	1,033.700	JPM New York (VLN)
Royal Canadian Mint	2017-1069	9990	989.800	JPM New York (VLN)
Royal Canadian Mint	2017-1070	9990	957.300	JPM New York (VLN)
Royal Canadian Mint	2017-01190	9990	929.900	JPM New York (VLN)
Royal Canadian Mint	2017-01191	9990	964.100	JPM New York (VLN)
Royal Canadian Mint	2017-01192	9990	946.600	JPM New York (VLN)
Royal Canadian Mint	2017-01193	9990	944.400	JPM New York (VLN)
Royal Canadian Mint	2017-01194	9990	980.500	JPM New York (VLN)
Royal Canadian Mint	2017-1076	9990	1,005.500	JPM New York (VLN)
Royal Canadian Mint	2017-1077	9990	983.100	JPM New York (VLN)
Royal Canadian Mint	2017-1078	9990	979.600	JPM New York (VLN)
Royal Canadian Mint	2017-1079	9990	955.400	JPM New York (VLN)
Royal Canadian Mint	2017-1080	9990	981.500	JPM New York (VLN)
Royal Canadian Mint	2017-01482	9990	1,027.900	JPM New York (VLN)
Royal Canadian Mint	2017-01483	9990	992.300	JPM New York (VLN)
Royal Canadian Mint	2017-01484	9990	985.100	JPM New York (VLN)
Royal Canadian Mint	2017-01485	9990	952.300	JPM New York (VLN)
Royal Canadian Mint	2017-01486	9990	971.100	JPM New York (VLN)
Royal Canadian Mint	2017-01642	9990	1,006.600	JPM New York (VLN)
Royal Canadian Mint	2017-01643	9990	980.400	JPM New York (VLN)
Royal Canadian Mint	2017-01644	9990	989.900	JPM New York (VLN)
Royal Canadian Mint	2017-01645	9990	981.800	JPM New York (VLN)
Royal Canadian Mint	2017-01646	9990	1,009.400	JPM New York (VLN)
Royal Canadian Mint	2017-00654	9990	969.100	JPM New York (VLN)
Royal Canadian Mint	2017-00655	9990	973.900	JPM New York (VLN)
Royal Canadian Mint	2017-00656	9990	976.900	JPM New York (VLN)
Royal Canadian Mint	2017-00657	9990	944.400	JPM New York (VLN)
Royal Canadian Mint	2017-00658	9990	962.500	JPM New York (VLN)
Royal Canadian Mint	2017-00649	9990	950.500	JPM New York (VLN)
Royal Canadian Mint	2017-00651	9990	957.400	JPM New York (VLN)
Royal Canadian Mint	2017-00652	9990	981.700	JPM New York (VLN)
Royal Canadian Mint	2017-00653	9990	958.400	JPM New York (VLN)
Royal Canadian Mint	2017-00725	9990	932.600	JPM New York (VLN)
Royal Canadian Mint	2017-00663	9990	982.600	JPM New York (VLN)
Royal Canadian Mint	2017-00664	9990	1,002.000	JPM New York (VLN)
		Running Total :	503,879,600.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Royal Canadian Mint	2017-00665	9990	990.600	JPM New York (VLN)
Royal Canadian Mint	2017-00666	9990	992.400	JPM New York (VLN)
Royal Canadian Mint	2017-00667	9990	994.300	JPM New York (VLN)
Royal Canadian Mint	2017-00659	9990	1,006.000	JPM New York (VLN)
Royal Canadian Mint	2017-00726	9990	938.100	JPM New York (VLN)
Royal Canadian Mint	2017-00727	9990	948.900	JPM New York (VLN)
Royal Canadian Mint	2017-00728	9990	930.500	JPM New York (VLN)
Royal Canadian Mint	2017-00729	9990	944.200	JPM New York (VLN)
Royal Canadian Mint	2017-00650	9990	975.000	JPM New York (VLN)
Royal Canadian Mint	2017-00660	9990	974.200	JPM New York (VLN)
Royal Canadian Mint	2017-00661	9990	977.000	JPM New York (VLN)
Royal Canadian Mint	2017-00662	9990	981.700	JPM New York (VLN)
Royal Canadian Mint	2017-00668	9990	987.600	JPM New York (VLN)
Royal Canadian Mint	2017-01654	9990	960.800	JPM New York (VLN)
Royal Canadian Mint	2017-01655	9990	974.300	JPM New York (VLN)
Royal Canadian Mint	2017-01656	9990	953.200	JPM New York (VLN)
Royal Canadian Mint	2017-01657	9990	969.900	JPM New York (VLN)
Royal Canadian Mint	2017-01658	9990	1,011.000	JPM New York (VLN)
Royal Canadian Mint	2017-01648	9990	978.100	JPM New York (VLN)
Royal Canadian Mint	2017-01649	9990	1,019.100	JPM New York (VLN)
Royal Canadian Mint	2017-01650	9990	970.900	JPM New York (VLN)
Royal Canadian Mint	2017-01652	9990	974.300	JPM New York (VLN)
Royal Canadian Mint	2017-01653	9990	943.500	JPM New York (VLN)
Royal Canadian Mint	2017-01664	9990	969.500	JPM New York (VLN)
Royal Canadian Mint	2017-01665	9990	993.200	JPM New York (VLN)
Royal Canadian Mint	2017-01666	9990	988.400	JPM New York (VLN)
Royal Canadian Mint	2017-01667	9990	1,007.200	JPM New York (VLN)
Royal Canadian Mint	2017-01668	9990	960.400	JPM New York (VLN)
Royal Canadian Mint	2017-01659	9990	956.500	JPM New York (VLN)
Royal Canadian Mint	2017-01660	9990	955.700	JPM New York (VLN)
Royal Canadian Mint	2017-01661	9990	995.100	JPM New York (VLN)
Royal Canadian Mint	2017-01662	9990	945.400	JPM New York (VLN)
Royal Canadian Mint	2017-01663	9990	988.000	JPM New York (VLN)
Royal Canadian Mint	2017-01581	9990	977.500	JPM New York (VLN)
Royal Canadian Mint	2017-01582	9990	958.400	JPM New York (VLN)
Royal Canadian Mint	2017-01583	9990	983.000	JPM New York (VLN)
Royal Canadian Mint	2017-01584	9990	963.400	JPM New York (VLN)
Royal Canadian Mint	2017-01585	9990	976.100	JPM New York (VLN)
Royal Canadian Mint	2017-01720	9990	946.700	JPM New York (VLN)
Royal Canadian Mint	2017-01721	9990	944.000	JPM New York (VLN)
Royal Canadian Mint	2017-01722	9990	970.500	JPM New York (VLN)
Royal Canadian Mint	2017-01723	9990	956.500	JPM New York (VLN)
Royal Canadian Mint	2017-01724	9990	982.100	JPM New York (VLN)
Royal Canadian Mint	2017-00510	9990	946.200	JPM New York (VLN)
Royal Canadian Mint	2017-00511	9990	952.300	JPM New York (VLN)
Royal Canadian Mint	2017-00512	9990	949.900	JPM New York (VLN)
Royal Canadian Mint	2017-00513	9990	946.800	JPM New York (VLN)
Royal Canadian Mint	2017-00514	9990	958.500	JPM New York (VLN)
Royal Canadian Mint	2017-00505	9990	1,007.100	JPM New York (VLN)
Royal Canadian Mint	2017-00506	9990	928.600	JPM New York (VLN)
Royal Canadian Mint	2017-00507	9990	954.800	JPM New York (VLN)
Royal Canadian Mint	2017-00508	9990	951.100	JPM New York (VLN)
Royal Canadian Mint	2017-00509	9990	939.600	JPM New York (VLN)
Royal Canadian Mint	2017-00688	9990	955.600	JPM New York (VLN)
Royal Canadian Mint	2017-00690	9990	967.200	JPM New York (VLN)
Royal Canadian Mint	2017-00691	9990	967.400	JPM New York (VLN)
Royal Canadian Mint	2017-00692	9990	923.500	JPM New York (VLN)
Royal Canadian Mint	2017-00693	9990	952.600	JPM New York (VLN)
Royal Canadian Mint	2017-00694	9990	978.000	JPM New York (VLN)
Royal Canadian Mint	2017-00695	9990	975.800	JPM New York (VLN)
Royal Canadian Mint	2017-00696	9990	979.000	JPM New York (VLN)
Royal Canadian Mint	2017-00697	9990	969.200	JPM New York (VLN)
Royal Canadian Mint	2017-00698	9990	999.400	JPM New York (VLN)
Royal Canadian Mint	2017-00672	9990	997.100	JPM New York (VLN)
		Running Total :	503,941,613.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Royal Canadian Mint	2017-00673	9990	1,013.800	JPM New York (VLN)
Royal Canadian Mint	2017-00674	9990	1,003.600	JPM New York (VLN)
Royal Canadian Mint	2017-00675	9990	999.100	JPM New York (VLN)
Royal Canadian Mint	2017-00676	9990	988.600	JPM New York (VLN)
Royal Canadian Mint	2017-00677	9990	1,018.900	JPM New York (VLN)
Royal Canadian Mint	2017-00678	9990	999.100	JPM New York (VLN)
Royal Canadian Mint	2017-00679	9990	998.200	JPM New York (VLN)
Royal Canadian Mint	2017-00686	9990	976.100	JPM New York (VLN)
Royal Canadian Mint	2017-00687	9990	1,015.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51678	9999	984.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51679	9999	999.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51680	9999	987.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51681	9999	980.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51682	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57738	9999	995.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57739	9999	1,002.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57740	9999	985.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57741	9999	1,001.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57742	9999	983.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57608	9999	988.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57609	9999	994.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57610	9999	979.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57611	9999	976.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57612	9999	961.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57613	9999	989.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57614	9999	969.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57615	9999	974.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57616	9999	974.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57617	9999	997.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51673	9999	988.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51674	9999	966.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51675	9999	969.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51676	9999	995.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51677	9999	981.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56755	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56756	9999	996.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56757	9999	976.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56758	9999	986.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56759	9999	980.300	JPM New York (VLN)
Asahi Refining USA Inc.	744508	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	744509	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	744510	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	744708	9990	990.500	JPM New York (VLN)
Asahi Refining USA Inc.	745701	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	745406	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	745407	9990	987.800	JPM New York (VLN)
Asahi Refining USA Inc.	745501	9990	981.000	JPM New York (VLN)
Asahi Refining USA Inc.	745502	9990	1,004.400	JPM New York (VLN)
Asahi Refining USA Inc.	745503	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	745604	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	745605	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	745606	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	745607	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	745608	9990	986.000	JPM New York (VLN)
Asahi Refining USA Inc.	745509	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	745510	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	745601	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	745602	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	745603	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	745504	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	745505	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	745506	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	745507	9990	973.500	JPM New York (VLN)
Asahi Refining USA Inc.	745508	9990	990.200	JPM New York (VLN)
		Running Total :	504,005,042.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	745609	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	745610	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	745708	9990	972.100	JPM New York (VLN)
Asahi Refining USA Inc.	745709	9990	981.900	JPM New York (VLN)
Asahi Refining USA Inc.	745710	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	927409	9990	962.200	JPM New York (VLN)
Asahi Refining USA Inc.	927410	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	927608	9990	926.400	JPM New York (VLN)
Asahi Refining USA Inc.	927609	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	927610	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	742704	9990	946.500	JPM New York (VLN)
Asahi Refining USA Inc.	742705	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	742706	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	742707	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	742708	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	926804	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	926805	9990	968.600	JPM New York (VLN)
Asahi Refining USA Inc.	926806	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	926807	9990	946.500	JPM New York (VLN)
Asahi Refining USA Inc.	926808	9990	949.900	JPM New York (VLN)
Asahi Refining USA Inc.	743506	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	743507	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	743508	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	743509	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	743510	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	927201	9990	952.400	JPM New York (VLN)
Asahi Refining USA Inc.	927202	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	927203	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	927401	9990	919.400	JPM New York (VLN)
Asahi Refining USA Inc.	927402	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	743406	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	743407	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	743408	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	743409	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	743505	9990	944.000	JPM New York (VLN)
Asahi Refining USA Inc.	504607	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	504608	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	504609	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	504610	9990	972.300	JPM New York (VLN)
Asahi Refining USA Inc.	505401	9990	954.800	JPM New York (VLN)
Asahi Refining USA Inc.	504602	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	504603	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	504604	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	504605	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	504606	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1040101	9990	951.400	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1040102	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1040103	9990	987.500	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1040104	9990	960.400	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1040105	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0865904	9990	974.700	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0865905	9990	1,034.700	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0865906	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0865908	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	2017-0865909	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	605602	9990	936.800	JPM New York (VLN)
Asahi Refining USA Inc.	605603	9990	965.400	JPM New York (VLN)
Asahi Refining USA Inc.	605604	9990	968.300	JPM New York (VLN)
Asahi Refining USA Inc.	605605	9990	962.700	JPM New York (VLN)
Asahi Refining USA Inc.	606701	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1039909	9990	960.400	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1039910	9990	971.500	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1040003	9990	990.200	JPM New York (VLN)
Asahi Refining USA Inc.	2017-1040004	9990	951.200	JPM New York (VLN)
		Running Total :	504,067,686.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	2017-1040005	9990	962.900	JPM New York (VLN)
Royal Canadian Mint	201400400	9990	1,018.000	JPM New York (VLN)
Royal Canadian Mint	201400402	9990	1,024.500	JPM New York (VLN)
Royal Canadian Mint	201400409	9990	1,004.100	JPM New York (VLN)
Royal Canadian Mint	201400422	9990	987.500	JPM New York (VLN)
Royal Canadian Mint	201400467	9990	978.400	JPM New York (VLN)
Royal Canadian Mint	2017-00373	9990	920.100	JPM New York (VLN)
Royal Canadian Mint	2017-00374	9990	955.500	JPM New York (VLN)
Royal Canadian Mint	2017-00375	9990	966.600	JPM New York (VLN)
Royal Canadian Mint	2017-00376	9990	932.800	JPM New York (VLN)
Royal Canadian Mint	2017-00378	9990	931.900	JPM New York (VLN)
Royal Canadian Mint	2017-00632	9990	999.900	JPM New York (VLN)
Royal Canadian Mint	2017-00633	9990	1,009.100	JPM New York (VLN)
Royal Canadian Mint	2017-00634	9990	981.500	JPM New York (VLN)
Royal Canadian Mint	2017-00635	9990	996.700	JPM New York (VLN)
Royal Canadian Mint	2017-00636	9990	1,014.200	JPM New York (VLN)
Royal Canadian Mint	201400396	9990	1,000.800	JPM New York (VLN)
Royal Canadian Mint	201400403	9990	982.200	JPM New York (VLN)
Royal Canadian Mint	2017-00772	9990	996.800	JPM New York (VLN)
Royal Canadian Mint	2017-00771	9990	983.400	JPM New York (VLN)
Royal Canadian Mint	2017-00770	9990	1,038.100	JPM New York (VLN)
Royal Canadian Mint	2017-00627	9990	1,018.500	JPM New York (VLN)
Royal Canadian Mint	2017-00628	9990	1,015.000	JPM New York (VLN)
Royal Canadian Mint	2017-00629	9990	976.200	JPM New York (VLN)
Royal Canadian Mint	2017-00630	9990	1,021.200	JPM New York (VLN)
Royal Canadian Mint	2017-00631	9990	981.600	JPM New York (VLN)
Royal Canadian Mint	2017-00773	9990	1,001.900	JPM New York (VLN)
Royal Canadian Mint	2017-00774	9990	1,000.500	JPM New York (VLN)
Royal Canadian Mint	2017-01478	9990	1,002.200	JPM New York (VLN)
Royal Canadian Mint	2017-01479	9990	986.100	JPM New York (VLN)
Royal Canadian Mint	2017-01480	9990	995.400	JPM New York (VLN)
Asahi Refining USA Inc.	1017901	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	1017902	9990	993.800	JPM New York (VLN)
Asahi Refining USA Inc.	1017903	9990	1,027.100	JPM New York (VLN)
Asahi Refining USA Inc.	1017904	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	1017905	9990	1,011.400	JPM New York (VLN)
Asahi Refining USA Inc.	1017906	9990	1,003.300	JPM New York (VLN)
Asahi Refining USA Inc.	1017907	9990	1,043.400	JPM New York (VLN)
Asahi Refining USA Inc.	1017908	9990	1,018.600	JPM New York (VLN)
Asahi Refining USA Inc.	1018001	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	1018002	9990	1,021.900	JPM New York (VLN)
Asahi Refining USA Inc.	1018003	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	1018004	9990	1,029.300	JPM New York (VLN)
Asahi Refining USA Inc.	1018005	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	1018006	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	1018007	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	1018008	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	1018009	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	1018010	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	1018301	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	1018302	9990	1,004.400	JPM New York (VLN)
Asahi Refining USA Inc.	1018303	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	1018304	9990	1,018.100	JPM New York (VLN)
Asahi Refining USA Inc.	1018305	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	1018306	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	1018307	9990	1,000.100	JPM New York (VLN)
Asahi Refining USA Inc.	1018308	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	1019701	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	1019702	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	1019703	9990	992.300	JPM New York (VLN)
Asahi Refining USA Inc.	1019704	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	1011401	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	1011402	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	1011403	9990	977.400	JPM New York (VLN)
		Running Total :	504,131,530.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1011404	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	1011405	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	1011501	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	1011502	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	1011503	9990	972.000	JPM New York (VLN)
Asahi Refining USA Inc.	1011504	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	1011505	9990	968.200	JPM New York (VLN)
Asahi Refining USA Inc.	1011507	9990	958.500	JPM New York (VLN)
Asahi Refining USA Inc.	1011508	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	1011509	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	1011510	9990	958.000	JPM New York (VLN)
Asahi Refining USA Inc.	1011801	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	1011802	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1011803	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	1011804	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	1011806	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	1011807	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	1011808	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	1011809	9990	982.100	JPM New York (VLN)
Asahi Refining USA Inc.	1011810	9990	998.600	JPM New York (VLN)
Asahi Refining USA Inc.	1011903	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	1011904	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	1011905	9990	974.900	JPM New York (VLN)
Asahi Refining USA Inc.	1011906	9990	1,012.500	JPM New York (VLN)
Asahi Refining USA Inc.	1011907	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	1011908	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	1011909	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	1007801	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	1007802	9990	961.500	JPM New York (VLN)
Asahi Refining USA Inc.	1007803	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	1007804	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	1007805	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	1007806	9990	982.400	JPM New York (VLN)
Asahi Refining USA Inc.	1007807	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	1007808	9990	973.300	JPM New York (VLN)
Asahi Refining USA Inc.	1007901	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1007902	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	1007903	9990	1,009.600	JPM New York (VLN)
Asahi Refining USA Inc.	1007904	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	1007905	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	1007906	9990	1,028.000	JPM New York (VLN)
Asahi Refining USA Inc.	1007907	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	1007908	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	1008101	9990	1,028.400	JPM New York (VLN)
Asahi Refining USA Inc.	1008102	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	1008103	9990	1,030.100	JPM New York (VLN)
Asahi Refining USA Inc.	1008104	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	1008105	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	1008106	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	1008107	9990	1,019.700	JPM New York (VLN)
Asahi Refining USA Inc.	1008108	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	1008109	9990	1,018.300	JPM New York (VLN)
Asahi Refining USA Inc.	1008110	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	1008210	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	1013601	9990	965.900	JPM New York (VLN)
Asahi Refining USA Inc.	1013602	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	1013603	9990	970.100	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051033	9999	962.300	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051034	9999	978.100	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051035	9999	979.300	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051036	9999	971.500	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051037	9999	967.500	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051028	9999	968.600	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051029	9999	948.300	JPM New York (VLN)
		Running Total :	504,195,170.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Dowa Metals & Mining Co Ltd	2011051030	9999	955.100	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051031	9999	958.200	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051032	9999	1,019.400	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051707	9999	964.200	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051708	9999	974.200	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051709	9999	978.400	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051710	9999	984.000	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051711	9999	975.200	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051038	9999	970.900	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051039	9999	917.000	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051040	9999	976.500	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051041	9999	994.000	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051042	9999	990.800	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051610	9999	972.300	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051611	9999	988.700	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051612	9999	971.200	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051613	9999	940.600	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051614	9999	992.100	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051023	9999	963.000	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051024	9999	962.700	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051025	9999	977.200	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051026	9999	964.200	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051027	9999	977.600	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051216	9999	945.900	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051217	9999	970.100	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051218	9999	1,018.800	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051219	9999	949.100	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051220	9999	995.900	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051018	9999	950.300	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051019	9999	946.200	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051020	9999	981.500	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051021	9999	958.000	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051022	9999	988.200	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051727	9999	970.000	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051728	9999	967.700	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051729	9999	978.600	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051730	9999	973.600	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051731	9999	972.200	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051625	9999	965.100	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051626	9999	965.600	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051627	9999	989.800	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051628	9999	981.800	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051629	9999	973.600	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051623	9999	957.600	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051624	9999	996.500	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051620	9999	987.400	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051621	9999	946.400	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051622	9999	978.700	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051806	9999	961.600	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051807	9999	963.300	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051808	9999	1,018.000	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051809	9999	951.800	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051810	9999	990.400	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	8621	9990	1,076.900	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	8622	9990	1,064.600	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	8623	9990	1,060.100	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	8624	9990	1,052.800	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	8683	9990	1,045.600	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	8615	9990	1,045.400	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	8616	9990	1,052.100	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	8617	9990	1,046.700	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	8618	9990	1,059.100	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	8619	9990	1,087.300	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	952	9990	1,049.100	JPM New York (VLN)
		Running Total :	504,258,371.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
INCO Ltd, Copper Cliff Copper Refinery	953	9990	1,019.000	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	954	9990	1,080.500	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	955	9990	1,064.900	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	956	9990	1,038.400	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	7607	9990	1,016.500	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	7337	9990	1,026.900	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	5942	9990	1,029.600	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	5945	9990	1,031.900	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	3520	9990	1,031.300	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	4618	9990	1,054.500	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	2794	9990	1,067.100	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	2922	9990	1,026.500	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	3122	9990	1,056.500	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	3144	9990	1,078.300	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	9660	9990	1,062.400	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	1502	9990	1,042.000	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	1501	9990	1,060.600	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	1498	9990	1,008.200	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	8713	9990	1,056.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28759-3	9990	1,015.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28759-4	9990	1,021.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28759-5	9990	1,036.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28759-6	9990	1,018.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28775-1	9990	1,057.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28942-4	9990	1,063.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28942-5	9990	1,024.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28942-6	9990	1,076.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28942-7	9990	996.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	28942-8	9990	1,057.900	JPM New York (VLN)
Johnson Matthey Inc.	462510	9990	950.700	JPM New York (VLN)
Johnson Matthey Inc.	467302	9990	949.800	JPM New York (VLN)
Johnson Matthey Inc.	5292910	9990	905.400	JPM New York (VLN)
Johnson Matthey Inc.	5292905	9990	926.100	JPM New York (VLN)
Johnson Matthey Inc.	5292908	9990	939.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29789-5	9990	1,036.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29789-6	9990	1,015.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29790-1	9990	1,017.400	JPM New York (VLN)
Johnson Matthey Inc.	5292907	9990	924.800	JPM New York (VLN)
Johnson Matthey Inc.	5292909	9990	939.300	JPM New York (VLN)
Johnson Matthey Inc.	5293004	9990	947.400	JPM New York (VLN)
Johnson Matthey Inc.	5293005	9990	924.000	JPM New York (VLN)
Johnson Matthey Inc.	5293007	9990	944.400	JPM New York (VLN)
Johnson Matthey Inc.	5293008	9990	955.900	JPM New York (VLN)
Johnson Matthey Inc.	5293009	9990	946.400	JPM New York (VLN)
Johnson Matthey Inc.	5292904	9990	916.200	JPM New York (VLN)
Johnson Matthey Inc.	5293002	9990	947.800	JPM New York (VLN)
Johnson Matthey Inc.	5293003	9990	945.000	JPM New York (VLN)
Johnson Matthey Inc.	5295002	9990	1,070.700	JPM New York (VLN)
Johnson Matthey Inc.	5293001	9990	971.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	203W50704	9999	1,052.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	203W50705	9999	1,018.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	203W50706	9999	1,050.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	203W50707	9999	1,044.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	203W50708	9999	1,040.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	198W49456	9999	1,039.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	198W49457	9999	1,024.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	198W49458	9999	1,061.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	198W49459	9999	1,045.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	198W49460	9999	1,032.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	198W49453	9999	1,056.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	198W49454	9999	1,055.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	1735	9999	1,033.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	1736	9999	1,051.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	1737	9999	1,042.400	JPM New York (VLN)
		Running Total :	504,323,414.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	1738	9999	1,059.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	1746	9999	1,016.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	1748	9999	1,041.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	1775	9999	1,073.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2002	9999	1,060.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	1744	9999	1,037.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	1781	9999	1,095.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132R35375	9999	1,022.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	133R35440	9999	1,048.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	133R35441	9999	1,044.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	133R35645	9999	1,067.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4S366	9999	1,067.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41089	9999	1,036.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69561	9999	1,013.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69560	9999	1,027.700	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052701	9999	969.800	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052702	9999	971.200	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052703	9999	962.700	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052704	9999	970.300	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052705	9999	939.700	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052910	9999	936.300	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052911	9999	989.200	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052912	9999	966.500	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052913	9999	965.900	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052914	9999	980.400	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051201	9999	978.400	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051202	9999	964.300	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051203	9999	1,000.000	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051204	9999	921.000	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051205	9999	980.100	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052915	9999	1,019.200	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052916	9999	955.200	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052917	9999	944.700	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052918	9999	974.300	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052919	9999	972.100	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051822	9999	980.600	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051823	9999	951.400	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051824	9999	1,008.800	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051825	9999	986.300	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051826	9999	955.300	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051816	9999	963.300	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051817	9999	992.200	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051819	9999	976.600	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051820	9999	971.300	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051821	9999	977.500	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052602	9999	968.900	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052603	9999	943.700	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052604	9999	964.900	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052605	9999	985.700	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052920	9999	964.000	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052606	9999	982.300	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052607	9999	969.200	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052608	9999	991.700	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052609	9999	984.800	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052610	9999	930.400	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052706	9999	950.500	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052707	9999	984.900	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052708	9999	951.100	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052709	9999	953.800	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052710	9999	973.700	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052711	9999	982.300	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052712	9999	982.200	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052713	9999	971.900	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052714	9999	972.400	JPM New York (VLN)
		Running Total :	504,386,661.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Dowa Metals & Mining Co Ltd	2011052715	9999	961.700	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051226	9999	969.300	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051227	9999	986.800	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051228	9999	962.500	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051229	9999	986.000	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051230	9999	972.000	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051801	9999	984.800	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051802	9999	982.600	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051803	9999	974.800	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051804	9999	964.900	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011051805	9999	966.300	JPM New York (VLN)
Industrial Minera Mexico SA	XM429	9990	1,058.200	JPM New York (VLN)
Industrial Minera Mexico SA	XM457	9990	1,092.600	JPM New York (VLN)
Industrial Minera Mexico SA	XM458	9990	1,050.700	JPM New York (VLN)
Industrial Minera Mexico SA	XM459	9990	1,063.900	JPM New York (VLN)
Industrial Minera Mexico SA	XM433	9990	1,046.800	JPM New York (VLN)
Industrial Minera Mexico SA	XM218	9990	1,028.100	JPM New York (VLN)
Industrial Minera Mexico SA	XM219	9990	1,065.100	JPM New York (VLN)
Industrial Minera Mexico SA	XM286	9990	1,065.000	JPM New York (VLN)
Industrial Minera Mexico SA	YM302	9990	1,061.000	JPM New York (VLN)
Industrial Minera Mexico SA	YM305	9990	1,052.900	JPM New York (VLN)
Industrial Minera Mexico SA	XM217	9990	1,037.800	JPM New York (VLN)
Industrial Minera Mexico SA	XM460	9990	1,070.700	JPM New York (VLN)
Industrial Minera Mexico SA	YM298	9990	1,091.500	JPM New York (VLN)
Industrial Minera Mexico SA	YM299	9990	1,039.800	JPM New York (VLN)
Industrial Minera Mexico SA	YM406	9990	1,043.200	JPM New York (VLN)
Industrial Minera Mexico SA	CM328	9990	1,060.000	JPM New York (VLN)
Industrial Minera Mexico SA	CM331	9990	1,045.500	JPM New York (VLN)
Industrial Minera Mexico SA	CM332	9990	1,063.600	JPM New York (VLN)
Industrial Minera Mexico SA	WM446	9990	1,032.200	JPM New York (VLN)
Industrial Minera Mexico SA	WM447	9990	1,053.600	JPM New York (VLN)
Industrial Minera Mexico SA	CM352	9990	1,055.400	JPM New York (VLN)
Industrial Minera Mexico SA	WM436	9990	1,070.600	JPM New York (VLN)
Industrial Minera Mexico SA	WM437	9990	1,056.400	JPM New York (VLN)
Industrial Minera Mexico SA	WM439	9990	1,082.200	JPM New York (VLN)
Industrial Minera Mexico SA	CM254	9990	1,035.300	JPM New York (VLN)
Industrial Minera Mexico SA	CM251	9990	1,044.700	JPM New York (VLN)
Industrial Minera Mexico SA	CM252	9990	1,055.400	JPM New York (VLN)
Industrial Minera Mexico SA	CM356	9990	1,028.700	JPM New York (VLN)
Industrial Minera Mexico SA	CM39	9990	1,082.500	JPM New York (VLN)
Industrial Minera Mexico SA	ZM149	9990	982.300	JPM New York (VLN)
Britannia Refined Metals Limited	4536	9990	919.900	JPM New York (VLN)
Britannia Refined Metals Limited	4555	9990	998.100	JPM New York (VLN)
Britannia Refined Metals Limited	4699	9990	946.400	JPM New York (VLN)
Britannia Refined Metals Limited	4399	9990	946.600	JPM New York (VLN)
Britannia Refined Metals Limited	4665	9990	971.600	JPM New York (VLN)
Britannia Refined Metals Limited	4498	9990	970.800	JPM New York (VLN)
Britannia Refined Metals Limited	4580	9990	971.800	JPM New York (VLN)
Britannia Refined Metals Limited	T7155	9990	931.100	JPM New York (VLN)
Britannia Refined Metals Limited	T7159	9990	948.100	JPM New York (VLN)
Britannia Refined Metals Limited	U238	9990	965.900	JPM New York (VLN)
Britannia Refined Metals Limited	5544	9990	978.900	JPM New York (VLN)
Britannia Refined Metals Limited	5545	9990	963.100	JPM New York (VLN)
Britannia Refined Metals Limited	5546	9990	948.600	JPM New York (VLN)
Britannia Refined Metals Limited	T6780	9990	945.600	JPM New York (VLN)
Britannia Refined Metals Limited	T6806	9990	931.100	JPM New York (VLN)
Britannia Refined Metals Limited	5547	9990	924.400	JPM New York (VLN)
Britannia Refined Metals Limited	5548	9990	939.800	JPM New York (VLN)
Britannia Refined Metals Limited	4654	9990	904.500	JPM New York (VLN)
Britannia Refined Metals Limited	4722	9990	904.300	JPM New York (VLN)
Britannia Refined Metals Limited	4912	9990	1,043.500	JPM New York (VLN)
Britannia Refined Metals Limited	4825	9990	958.100	JPM New York (VLN)
Britannia Refined Metals Limited	4673	9990	1,015.100	JPM New York (VLN)
Britannia Refined Metals Limited	4903S	9990	934.500	JPM New York (VLN)
		Running Total :	504,450,950.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	4908S	9990	972.900	JPM New York (VLN)
Britannia Refined Metals Limited	2095S	9990	994.400	JPM New York (VLN)
Britannia Refined Metals Limited	5225	9990	1,021.500	JPM New York (VLN)
Britannia Refined Metals Limited	8383	9990	952.500	JPM New York (VLN)
Britannia Refined Metals Limited	1933	9990	997.500	JPM New York (VLN)
Britannia Refined Metals Limited	4907S	9990	924.100	JPM New York (VLN)
Britannia Refined Metals Limited	4904S	9990	947.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	48083	9999	1,052.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	48146	9999	1,054.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	48242	9999	1,036.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69425	9999	1,068.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69426	9999	1,065.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	48368	9999	1,023.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	48411	9999	1,054.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69562	9999	1,051.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69563	9999	1,051.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69564	9999	1,059.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69427	9999	1,090.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69429	9999	1,042.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71310	9999	1,031.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39O6293	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4S376	9999	1,047.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184R48631	9999	1,020.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184R48640	9999	1,069.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184R48649	9999	1,043.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39O6322	9999	1,069.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	185R48832	9999	1,044.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184R48524	9999	1,047.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184R48562	9999	1,068.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69430	9999	1,057.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69431	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69432	9999	1,037.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7W2439	9999	1,046.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7W442	9999	1,006.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69434	9999	1,056.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4S361	9999	1,045.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69433	9999	1,056.500	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052721	9999	977.100	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052901	9999	968.600	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052902	9999	957.200	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052903	9999	936.100	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052904	9999	972.400	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052626	9999	962.800	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052627	9999	989.000	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052628	9999	931.900	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052629	9999	954.900	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052630	9999	949.700	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052656	9999	957.600	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052657	9999	948.400	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052658	9999	988.900	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052659	9999	944.100	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052660	9999	948.300	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052631	9999	963.500	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052632	9999	972.500	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052633	9999	973.300	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052634	9999	980.600	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052635	9999	967.500	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052641	9999	942.200	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052642	9999	959.800	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052643	9999	963.600	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052644	9999	958.100	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052645	9999	958.600	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052636	9999	934.600	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052637	9999	942.200	JPM New York (VLN)
		Running Total :	504,515,124.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Dowa Metals & Mining Co Ltd	2011052638	9999	957.200	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052639	9999	956.000	JPM New York (VLN)
Dowa Metals & Mining Co Ltd	2011052640	9999	929.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77X23918	9999	1,097.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78X23934	9999	1,073.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78X24058	9999	1,002.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78X24086	9999	1,028.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78X24125	9999	1,051.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77X23604	9999	1,096.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77X23652	9999	1,050.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77X23775	9999	1,028.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78X24024	9999	1,004.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78X24053	9999	1,073.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77X23637	9999	1,004.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77X23716	9999	1,026.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77X23744	9999	1,051.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78X24016	9999	1,097.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78X24119	9999	1,073.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199W49591	9999	1,059.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199W49592	9999	1,014.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199W49593	9999	1,077.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199W49594	9999	1,071.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199W49595	9999	1,059.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69421	9999	1,040.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69420	9999	1,038.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69422	9999	1,059.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69423	9999	1,069.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69424	9999	1,050.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69415	9999	1,083.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69416	9999	1,016.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69418	9999	1,084.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69419	9999	1,072.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69417	9999	1,045.100	JPM New York (VLN)
Johnson Matthey Inc.	2600703	9990	944.800	JPM New York (VLN)
Johnson Matthey Inc.	2600704	9990	974.800	JPM New York (VLN)
Johnson Matthey Inc.	2600705	9990	1,016.300	JPM New York (VLN)
Johnson Matthey Inc.	2600706	9990	935.600	JPM New York (VLN)
Johnson Matthey Inc.	2600707	9990	958.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27760-5	9990	1,059.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27760-6	9990	1,052.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27760-7	9990	1,069.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27760-8	9990	1,049.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27766-1	9990	962.500	JPM New York (VLN)
Johnson Matthey Inc.	1261201	9990	970.100	JPM New York (VLN)
Johnson Matthey Inc.	1269409	9990	958.800	JPM New York (VLN)
Johnson Matthey Inc.	1269501	9990	973.800	JPM New York (VLN)
Johnson Matthey Inc.	2632105	9990	922.800	JPM New York (VLN)
Johnson Matthey Inc.	2632107	9990	967.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20019-3	9990	1,009.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20019-4	9990	1,059.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20019-5	9990	1,039.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20019-6	9990	1,058.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20019-7	9990	1,038.200	JPM New York (VLN)
Johnson Matthey Inc.	1269403	9990	961.200	JPM New York (VLN)
Johnson Matthey Inc.	1269705	9990	970.900	JPM New York (VLN)
Johnson Matthey Inc.	1209912	9990	967.800	JPM New York (VLN)
Johnson Matthey Inc.	2035709	9990	958.800	JPM New York (VLN)
Johnson Matthey Inc.	2035806	9990	927.400	JPM New York (VLN)
Johnson Matthey Inc.	4127F	9990	955.100	JPM New York (VLN)
Johnson Matthey Inc.	4127G	9990	959.800	JPM New York (VLN)
Johnson Matthey Inc.	4137I	9990	963.500	JPM New York (VLN)
Johnson Matthey Inc.	1261803	9990	989.000	JPM New York (VLN)
Johnson Matthey Inc.	2035801	9990	976.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2957	9999	1,033.600	JPM New York (VLN)
		Running Total :	504,580,254.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	7W534	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7W557	9999	1,078.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8W2770	9999	1,089.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12262	9999	993.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69428	9999	1,082.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71308	9999	1,033.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71309	9999	1,052.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71311	9999	1,035.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71312	9999	1,028.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12247	9999	990.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12252	9999	983.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12257	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12267	9999	1,015.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-12272	9999	1,023.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10667	9999	1,001.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10672	9999	993.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10677	9999	1,025.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10682	9999	993.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10687	9999	1,014.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11032	9999	991.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11037	9999	1,007.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42693	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42694	9999	1,039.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42695	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-10692	9999	1,010.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11027	9999	958.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11042	9999	982.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11047	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11052	9999	989.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01985-1	9990	947.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01985-2	9990	943.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01985-3	9990	960.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01985-4	9990	929.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01985-5	9990	931.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01985-7	9990	964.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01985-8	9990	961.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01985-9	9990	977.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01985-10	9990	971.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01985-11	9990	996.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01954-9	9990	973.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01954-13	9990	1,020.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01954-16	9990	1,012.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01954-17	9990	1,022.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01954-18	9990	1,007.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01954-2	9990	988.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01954-5	9990	1,085.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01954-6	9990	1,080.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01954-7	9990	1,042.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01954-8	9990	1,049.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01985-17	9990	984.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01985-18	9990	948.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01985-19	9990	967.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01985-20	9990	951.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02039-8	9990	1,042.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01985-12	9990	976.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01985-13	9990	992.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01985-14	9990	959.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01985-15	9990	975.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01985-16	9990	965.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00160-1	9990	973.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00160-2	9990	970.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00160-6	9990	974.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00160-7	9990	951.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00369-6	9990	900.400	JPM New York (VLN)
		Running Total :	504,644,186.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	01983-1	9990	996.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01995-13	9990	959.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01995-14	9990	970.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01995-16	9990	973.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01995-18	9990	993.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00160-5	9990	954.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01995-2	9990	941.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02023-18	9990	921.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02023-12	9990	957.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02023-9	9990	957.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02001-3	9990	1,014.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02001-5	9990	969.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02001-8	9990	965.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02001-10	9990	978.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02001-13	9990	919.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02023-19	9990	932.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02027-20	9990	980.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02030-4	9990	994.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02030-5	9990	958.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02030-6	9990	1,009.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02001-15	9990	929.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02001-17	9990	992.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02023-1	9990	916.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02023-2	9990	923.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02023-6	9990	954.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02039-14	9990	1,076.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02039-15	9990	976.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02039-17	9990	1,067.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02039-18	9990	1,022.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02039-19	9990	1,086.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02039-7	9990	1,028.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02039-9	9990	990.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02039-10	9990	1,039.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02039-12	9990	998.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02039-13	9990	1,050.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02031-19	9990	1,001.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02031-20	9990	928.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02039-2	9990	1,001.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02039-3	9990	1,048.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02039-6	9990	1,016.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02031-13	9990	991.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02031-14	9990	962.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02031-15	9990	961.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02031-16	9990	972.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02031-18	9990	1,003.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02031-1	9990	982.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02031-3	9990	959.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02031-4	9990	975.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02031-5	9990	1,006.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02031-6	9990	971.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02031-7	9990	1,019.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02031-8	9990	964.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02031-9	9990	1,012.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02031-10	9990	946.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02031-11	9990	986.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01980-1	9990	952.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01980-2	9990	983.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01980-6	9990	981.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01980-8	9990	986.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01980-9	9990	1,020.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01980-11	9990	1,037.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01980-12	9990	1,020.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01980-15	9990	989.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01980-16	9990	1,041.900	JPM New York (VLN)
		Running Total :	504,707,309.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02000-3	9990	968.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02009-6	9990	962.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02009-7	9990	983.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02009-13	9990	932.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02009-15	9990	945.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02009-16	9990	952.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02000-15	9990	982.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02000-16	9990	963.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02000-17	9990	956.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02009-1	9990	961.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02009-2	9990	953.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02000-4	9990	980.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02000-5	9990	947.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02000-6	9990	968.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02000-9	9990	924.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02000-14	9990	949.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02016-1	9990	962.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02016-2	9990	956.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02016-3	9990	974.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02016-6	9990	978.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02016-7	9990	965.500	JPM New York (VLN)
Johnson Matthey Inc.	5194209	9990	974.000	JPM New York (VLN)
Johnson Matthey Inc.	5194210	9990	983.000	JPM New York (VLN)
Johnson Matthey Inc.	5195001	9990	972.500	JPM New York (VLN)
Johnson Matthey Inc.	5195002	9990	970.900	JPM New York (VLN)
Johnson Matthey Inc.	5195003	9990	973.100	JPM New York (VLN)
Johnson Matthey Inc.	5194204	9990	936.100	JPM New York (VLN)
Johnson Matthey Inc.	5194205	9990	957.200	JPM New York (VLN)
Johnson Matthey Inc.	5194206	9990	961.700	JPM New York (VLN)
Johnson Matthey Inc.	5194207	9990	918.700	JPM New York (VLN)
Johnson Matthey Inc.	5193006	9990	997.300	JPM New York (VLN)
Johnson Matthey Inc.	5193002	9990	975.900	JPM New York (VLN)
Johnson Matthey Inc.	5193003	9990	931.300	JPM New York (VLN)
Johnson Matthey Inc.	5193004	9990	957.900	JPM New York (VLN)
Johnson Matthey Inc.	5193005	9990	946.400	JPM New York (VLN)
Johnson Matthey Inc.	5194208	9990	921.800	JPM New York (VLN)
Johnson Matthey Inc.	5193007	9990	986.700	JPM New York (VLN)
Johnson Matthey Inc.	5193008	9990	980.500	JPM New York (VLN)
Johnson Matthey Inc.	5194201	9990	973.000	JPM New York (VLN)
Johnson Matthey Inc.	5194202	9990	943.900	JPM New York (VLN)
Johnson Matthey Inc.	5194203	9990	952.600	JPM New York (VLN)
Johnson Matthey Inc.	5193301	9990	904.100	JPM New York (VLN)
Johnson Matthey Inc.	5193302	9990	957.600	JPM New York (VLN)
Johnson Matthey Inc.	5193304	9990	924.600	JPM New York (VLN)
Johnson Matthey Inc.	5193305	9990	976.200	JPM New York (VLN)
Johnson Matthey Inc.	5193310	9990	986.200	JPM New York (VLN)
Johnson Matthey Inc.	5193306	9990	961.200	JPM New York (VLN)
Johnson Matthey Inc.	5193307	9990	935.900	JPM New York (VLN)
Johnson Matthey Inc.	5193308	9990	945.700	JPM New York (VLN)
Johnson Matthey Inc.	5193309	9990	963.000	JPM New York (VLN)
Johnson Matthey Inc.	5193610	9990	930.300	JPM New York (VLN)
Johnson Matthey Inc.	5192109	9990	914.900	JPM New York (VLN)
Johnson Matthey Inc.	5192107	9990	935.700	JPM New York (VLN)
Johnson Matthey Inc.	5192105	9990	952.400	JPM New York (VLN)
Johnson Matthey Inc.	5192103	9990	954.700	JPM New York (VLN)
Johnson Matthey Inc.	5192102	9990	969.500	JPM New York (VLN)
Johnson Matthey Inc.	5192101	9990	980.700	JPM New York (VLN)
Johnson Matthey Inc.	5192310	9990	930.600	JPM New York (VLN)
Johnson Matthey Inc.	5192309	9990	948.700	JPM New York (VLN)
Johnson Matthey Inc.	5192308	9990	959.700	JPM New York (VLN)
Johnson Matthey Inc.	5192307	9990	946.900	JPM New York (VLN)
Johnson Matthey Inc.	5192306	9990	951.800	JPM New York (VLN)
Johnson Matthey Inc.	5192305	9990	931.800	JPM New York (VLN)
Johnson Matthey Inc.	5192304	9990	953.400	JPM New York (VLN)
		Running Total :	504,768,510.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5192303	9990	927.500	JPM New York (VLN)
Johnson Matthey Inc.	5192302	9990	937.700	JPM New York (VLN)
Johnson Matthey Inc.	5192301	9990	969.000	JPM New York (VLN)
Johnson Matthey Inc.	5191210	9990	973.400	JPM New York (VLN)
Johnson Matthey Inc.	5191209	9990	969.600	JPM New York (VLN)
Johnson Matthey Inc.	5191208	9990	964.800	JPM New York (VLN)
Johnson Matthey Inc.	5191207	9990	957.900	JPM New York (VLN)
Johnson Matthey Inc.	5191206	9990	970.400	JPM New York (VLN)
Johnson Matthey Inc.	5191205	9990	953.500	JPM New York (VLN)
Johnson Matthey Inc.	5191204	9990	967.300	JPM New York (VLN)
Johnson Matthey Inc.	5191202	9990	959.600	JPM New York (VLN)
Johnson Matthey Inc.	5191201	9990	964.200	JPM New York (VLN)
Johnson Matthey Inc.	5191610	9990	994.500	JPM New York (VLN)
Johnson Matthey Inc.	5191608	9990	992.300	JPM New York (VLN)
Johnson Matthey Inc.	5191607	9990	994.900	JPM New York (VLN)
Johnson Matthey Inc.	5191606	9990	1,009.900	JPM New York (VLN)
Johnson Matthey Inc.	5191605	9990	995.200	JPM New York (VLN)
Johnson Matthey Inc.	5214106	9990	987.700	JPM New York (VLN)
Johnson Matthey Inc.	5214105	9990	986.500	JPM New York (VLN)
Johnson Matthey Inc.	5214104	9990	1,002.400	JPM New York (VLN)
Johnson Matthey Inc.	5214103	9990	981.800	JPM New York (VLN)
Johnson Matthey Inc.	5214102	9990	983.000	JPM New York (VLN)
Johnson Matthey Inc.	5216601	9990	941.600	JPM New York (VLN)
Johnson Matthey Inc.	5214110	9990	984.000	JPM New York (VLN)
Johnson Matthey Inc.	5214109	9990	981.900	JPM New York (VLN)
Johnson Matthey Inc.	5214108	9990	1,002.900	JPM New York (VLN)
Johnson Matthey Inc.	5214107	9990	1,019.600	JPM New York (VLN)
Johnson Matthey Inc.	5213801	9990	979.500	JPM New York (VLN)
Johnson Matthey Inc.	5214010	9990	993.100	JPM New York (VLN)
Johnson Matthey Inc.	5214009	9990	990.000	JPM New York (VLN)
Johnson Matthey Inc.	5214008	9990	971.300	JPM New York (VLN)
Johnson Matthey Inc.	5214007	9990	983.000	JPM New York (VLN)
Johnson Matthey Inc.	5214101	9990	988.100	JPM New York (VLN)
Johnson Matthey Inc.	5213810	9990	968.000	JPM New York (VLN)
Johnson Matthey Inc.	5213809	9990	948.000	JPM New York (VLN)
Johnson Matthey Inc.	5213808	9990	959.500	JPM New York (VLN)
Johnson Matthey Inc.	5213807	9990	997.800	JPM New York (VLN)
Johnson Matthey Inc.	5214006	9990	966.800	JPM New York (VLN)
Johnson Matthey Inc.	5214510	9990	900.400	JPM New York (VLN)
Johnson Matthey Inc.	5213804	9990	965.700	JPM New York (VLN)
Johnson Matthey Inc.	5214005	9990	1,017.600	JPM New York (VLN)
Johnson Matthey Inc.	5214002	9990	1,000.700	JPM New York (VLN)
Johnson Matthey Inc.	5213806	9990	959.400	JPM New York (VLN)
Johnson Matthey Inc.	5213803	9990	944.200	JPM New York (VLN)
Johnson Matthey Inc.	5214004	9990	1,000.100	JPM New York (VLN)
Johnson Matthey Inc.	5214205	9990	903.500	JPM New York (VLN)
Johnson Matthey Inc.	5214003	9990	1,016.500	JPM New York (VLN)
Johnson Matthey Inc.	5213906	9990	955.800	JPM New York (VLN)
Johnson Matthey Inc.	5213905	9990	971.400	JPM New York (VLN)
Johnson Matthey Inc.	5213904	9990	973.400	JPM New York (VLN)
Johnson Matthey Inc.	5213902	9990	1,003.300	JPM New York (VLN)
Johnson Matthey Inc.	5213903	9990	1,034.700	JPM New York (VLN)
Johnson Matthey Inc.	5213001	9990	1,017.300	JPM New York (VLN)
Johnson Matthey Inc.	5213910	9990	959.300	JPM New York (VLN)
Johnson Matthey Inc.	5213909	9990	1,075.600	JPM New York (VLN)
Johnson Matthey Inc.	5213908	9990	960.400	JPM New York (VLN)
Johnson Matthey Inc.	5213907	9990	971.300	JPM New York (VLN)
Johnson Matthey Inc.	5213901	9990	1,026.200	JPM New York (VLN)
Johnson Matthey Inc.	5212307	9990	917.400	JPM New York (VLN)
Johnson Matthey Inc.	5214305	9990	940.300	JPM New York (VLN)
Johnson Matthey Inc.	5214508	9990	901.600	JPM New York (VLN)
Johnson Matthey Inc.	5214310	9990	940.500	JPM New York (VLN)
Johnson Matthey Inc.	5214308	9990	938.100	JPM New York (VLN)
Johnson Matthey Inc.	5214307	9990	952.900	JPM New York (VLN)
		Running Total :	504,830,876.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5212310	9990	924.400	JPM New York (VLN)
Johnson Matthey Inc.	5214304	9990	962.900	JPM New York (VLN)
Johnson Matthey Inc.	5214210	9990	928.100	JPM New York (VLN)
Johnson Matthey Inc.	5214203	9990	913.400	JPM New York (VLN)
Johnson Matthey Inc.	5214309	9990	955.300	JPM New York (VLN)
Johnson Matthey Inc.	5214509	9990	958.300	JPM New York (VLN)
Johnson Matthey Inc.	5213802	9990	962.700	JPM New York (VLN)
Johnson Matthey Inc.	5214201	9990	937.300	JPM New York (VLN)
Johnson Matthey Inc.	5214302	9990	960.100	JPM New York (VLN)
Johnson Matthey Inc.	5214303	9990	946.600	JPM New York (VLN)
Johnson Matthey Inc.	5214202	9990	928.200	JPM New York (VLN)
Johnson Matthey Inc.	5213805	9990	971.700	JPM New York (VLN)
Johnson Matthey Inc.	5214802	9990	904.900	JPM New York (VLN)
Johnson Matthey Inc.	5215006	9990	903.900	JPM New York (VLN)
Johnson Matthey Inc.	5212208	9990	948.000	JPM New York (VLN)
Johnson Matthey Inc.	5212205	9990	990.400	JPM New York (VLN)
Johnson Matthey Inc.	5212204	9990	1,000.000	JPM New York (VLN)
Johnson Matthey Inc.	5212203	9990	912.500	JPM New York (VLN)
Johnson Matthey Inc.	5211304	9990	977.300	JPM New York (VLN)
Johnson Matthey Inc.	5211910	9990	968.100	JPM New York (VLN)
Johnson Matthey Inc.	5211909	9990	991.800	JPM New York (VLN)
Johnson Matthey Inc.	5211907	9990	925.300	JPM New York (VLN)
Johnson Matthey Inc.	5211906	9990	955.300	JPM New York (VLN)
Johnson Matthey Inc.	5211905	9990	949.100	JPM New York (VLN)
Johnson Matthey Inc.	5212302	9990	986.800	JPM New York (VLN)
Johnson Matthey Inc.	5212308	9990	947.700	JPM New York (VLN)
Johnson Matthey Inc.	5214805	9990	916.500	JPM New York (VLN)
Johnson Matthey Inc.	5214504	9990	918.500	JPM New York (VLN)
Johnson Matthey Inc.	5211309	9990	966.300	JPM New York (VLN)
Johnson Matthey Inc.	5214810	9990	918.900	JPM New York (VLN)
Johnson Matthey Inc.	5212303	9990	940.300	JPM New York (VLN)
Johnson Matthey Inc.	5214808	9990	911.500	JPM New York (VLN)
Johnson Matthey Inc.	5211903	9990	974.200	JPM New York (VLN)
Johnson Matthey Inc.	5214207	9990	949.100	JPM New York (VLN)
Johnson Matthey Inc.	5212305	9990	920.300	JPM New York (VLN)
Johnson Matthey Inc.	5212309	9990	957.500	JPM New York (VLN)
Johnson Matthey Inc.	5214206	9990	974.200	JPM New York (VLN)
Johnson Matthey Inc.	5212301	9990	929.400	JPM New York (VLN)
Johnson Matthey Inc.	5211901	9990	928.500	JPM New York (VLN)
Johnson Matthey Inc.	5212202	9990	954.700	JPM New York (VLN)
Johnson Matthey Inc.	5212304	9990	934.200	JPM New York (VLN)
Johnson Matthey Inc.	5214208	9990	964.100	JPM New York (VLN)
Johnson Matthey Inc.	5214209	9990	949.900	JPM New York (VLN)
Johnson Matthey Inc.	5212209	9990	1,000.100	JPM New York (VLN)
Johnson Matthey Inc.	5215007	9990	944.000	JPM New York (VLN)
Johnson Matthey Inc.	5215008	9990	958.200	JPM New York (VLN)
Johnson Matthey Inc.	5215009	9990	909.200	JPM New York (VLN)
Johnson Matthey Inc.	5214801	9990	939.400	JPM New York (VLN)
Johnson Matthey Inc.	5214807	9990	946.700	JPM New York (VLN)
Johnson Matthey Inc.	5211202	9990	972.900	JPM New York (VLN)
Johnson Matthey Inc.	5214809	9990	934.100	JPM New York (VLN)
Johnson Matthey Inc.	5211203	9990	977.600	JPM New York (VLN)
Johnson Matthey Inc.	5214501	9990	926.000	JPM New York (VLN)
Johnson Matthey Inc.	5212210	9990	936.700	JPM New York (VLN)
Johnson Matthey Inc.	5214803	9990	946.500	JPM New York (VLN)
Johnson Matthey Inc.	5214804	9990	947.000	JPM New York (VLN)
Johnson Matthey Inc.	5211904	9990	969.000	JPM New York (VLN)
Johnson Matthey Inc.	5214806	9990	934.900	JPM New York (VLN)
Johnson Matthey Inc.	5214502	9990	935.300	JPM New York (VLN)
Johnson Matthey Inc.	5211306	9990	962.000	JPM New York (VLN)
Johnson Matthey Inc.	5214506	9990	960.500	JPM New York (VLN)
Johnson Matthey Inc.	5214507	9990	919.500	JPM New York (VLN)
Johnson Matthey Inc.	5215208	9990	943.300	JPM New York (VLN)
Johnson Matthey Inc.	5215206	9990	959.200	JPM New York (VLN)
		Running Total :	504,891,517.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5215003	9990	965.100	JPM New York (VLN)
Johnson Matthey Inc.	5215002	9990	930.600	JPM New York (VLN)
Johnson Matthey Inc.	5215209	9990	924.400	JPM New York (VLN)
Johnson Matthey Inc.	5215005	9990	955.600	JPM New York (VLN)
Johnson Matthey Inc.	5215004	9990	914.400	JPM New York (VLN)
Johnson Matthey Inc.	5215205	9990	936.200	JPM New York (VLN)
Johnson Matthey Inc.	5215204	9990	930.200	JPM New York (VLN)
Johnson Matthey Inc.	5215207	9990	952.400	JPM New York (VLN)
Johnson Matthey Inc.	5211201	9990	973.600	JPM New York (VLN)
Johnson Matthey Inc.	5215506	9990	951.600	JPM New York (VLN)
Johnson Matthey Inc.	5214607	9990	1,010.900	JPM New York (VLN)
Johnson Matthey Inc.	5215505	9990	967.700	JPM New York (VLN)
Johnson Matthey Inc.	5215504	9990	966.000	JPM New York (VLN)
Johnson Matthey Inc.	5215503	9990	968.700	JPM New York (VLN)
Johnson Matthey Inc.	5215507	9990	961.200	JPM New York (VLN)
Johnson Matthey Inc.	5214606	9990	1,010.300	JPM New York (VLN)
Johnson Matthey Inc.	5214605	9990	1,003.100	JPM New York (VLN)
Johnson Matthey Inc.	5214604	9990	1,003.500	JPM New York (VLN)
Johnson Matthey Inc.	5214603	9990	999.700	JPM New York (VLN)
Johnson Matthey Inc.	5215502	9990	974.700	JPM New York (VLN)
Johnson Matthey Inc.	5215501	9990	963.600	JPM New York (VLN)
Johnson Matthey Inc.	5215610	9990	977.700	JPM New York (VLN)
Johnson Matthey Inc.	5215608	9990	989.200	JPM New York (VLN)
Johnson Matthey Inc.	5215609	9990	962.400	JPM New York (VLN)
Johnson Matthey Inc.	5214602	9990	1,020.900	JPM New York (VLN)
Johnson Matthey Inc.	5214601	9990	1,024.200	JPM New York (VLN)
Johnson Matthey Inc.	5215510	9990	979.400	JPM New York (VLN)
Johnson Matthey Inc.	5215509	9990	954.800	JPM New York (VLN)
Johnson Matthey Inc.	5215508	9990	969.300	JPM New York (VLN)
Johnson Matthey Inc.	5215602	9990	980.800	JPM New York (VLN)
Johnson Matthey Inc.	5215601	9990	965.600	JPM New York (VLN)
Johnson Matthey Inc.	5212710	9990	995.000	JPM New York (VLN)
Johnson Matthey Inc.	5212709	9990	962.700	JPM New York (VLN)
Johnson Matthey Inc.	5212708	9990	984.300	JPM New York (VLN)
Johnson Matthey Inc.	5215606	9990	969.300	JPM New York (VLN)
Johnson Matthey Inc.	5215607	9990	971.000	JPM New York (VLN)
Johnson Matthey Inc.	5215605	9990	968.100	JPM New York (VLN)
Johnson Matthey Inc.	5215604	9990	1,007.300	JPM New York (VLN)
Johnson Matthey Inc.	5215603	9990	970.500	JPM New York (VLN)
Johnson Matthey Inc.	5212601	9990	1,005.400	JPM New York (VLN)
Johnson Matthey Inc.	5212602	9990	977.400	JPM New York (VLN)
Johnson Matthey Inc.	5216708	9990	914.000	JPM New York (VLN)
Johnson Matthey Inc.	5216707	9990	935.600	JPM New York (VLN)
Johnson Matthey Inc.	5213506	9990	1,011.900	JPM New York (VLN)
Johnson Matthey Inc.	5216710	9990	935.000	JPM New York (VLN)
Johnson Matthey Inc.	5216709	9990	954.800	JPM New York (VLN)
Johnson Matthey Inc.	5213508	9990	1,009.000	JPM New York (VLN)
Johnson Matthey Inc.	5213507	9990	976.300	JPM New York (VLN)
Johnson Matthey Inc.	5216706	9990	930.900	JPM New York (VLN)
Johnson Matthey Inc.	5212608	9990	973.700	JPM New York (VLN)
Johnson Matthey Inc.	5212607	9990	998.200	JPM New York (VLN)
Johnson Matthey Inc.	5212606	9990	988.200	JPM New York (VLN)
Johnson Matthey Inc.	5212605	9990	993.700	JPM New York (VLN)
Johnson Matthey Inc.	5212604	9990	984.200	JPM New York (VLN)
Johnson Matthey Inc.	5213110	9990	958.700	JPM New York (VLN)
Johnson Matthey Inc.	5213109	9990	974.100	JPM New York (VLN)
Johnson Matthey Inc.	5213108	9990	956.900	JPM New York (VLN)
Johnson Matthey Inc.	5213107	9990	961.500	JPM New York (VLN)
Johnson Matthey Inc.	5213106	9990	989.800	JPM New York (VLN)
Johnson Matthey Inc.	5213105	9990	968.800	JPM New York (VLN)
Johnson Matthey Inc.	5213104	9990	970.200	JPM New York (VLN)
Johnson Matthey Inc.	5213103	9990	945.100	JPM New York (VLN)
Johnson Matthey Inc.	5213102	9990	985.400	JPM New York (VLN)
Johnson Matthey Inc.	5213101	9990	975.900	JPM New York (VLN)
		Running Total :	504,953,707.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5213505	9990	983.200	JPM New York (VLN)
Johnson Matthey Inc.	5213504	9990	962.600	JPM New York (VLN)
Johnson Matthey Inc.	5213503	9990	1,020.600	JPM New York (VLN)
Johnson Matthey Inc.	5213502	9990	962.500	JPM New York (VLN)
Johnson Matthey Inc.	5213501	9990	1,006.100	JPM New York (VLN)
Johnson Matthey Inc.	5219001	9990	1,013.900	JPM New York (VLN)
Johnson Matthey Inc.	5218710	9990	904.400	JPM New York (VLN)
Johnson Matthey Inc.	5218709	9990	958.800	JPM New York (VLN)
Johnson Matthey Inc.	5218708	9990	960.700	JPM New York (VLN)
Johnson Matthey Inc.	5218707	9990	946.400	JPM New York (VLN)
Johnson Matthey Inc.	5218501	9990	936.900	JPM New York (VLN)
Johnson Matthey Inc.	5218502	9990	961.400	JPM New York (VLN)
Johnson Matthey Inc.	5219010	9990	998.000	JPM New York (VLN)
Johnson Matthey Inc.	5219009	9990	1,010.600	JPM New York (VLN)
Johnson Matthey Inc.	5219008	9990	1,059.700	JPM New York (VLN)
Johnson Matthey Inc.	5218706	9990	971.700	JPM New York (VLN)
Johnson Matthey Inc.	5218705	9990	955.000	JPM New York (VLN)
Johnson Matthey Inc.	5218704	9990	988.700	JPM New York (VLN)
Johnson Matthey Inc.	5218701	9990	926.700	JPM New York (VLN)
Johnson Matthey Inc.	5218703	9990	967.800	JPM New York (VLN)
Johnson Matthey Inc.	5219006	9990	993.500	JPM New York (VLN)
Johnson Matthey Inc.	5219005	9990	1,003.100	JPM New York (VLN)
Johnson Matthey Inc.	5219004	9990	1,033.100	JPM New York (VLN)
Johnson Matthey Inc.	5219003	9990	992.900	JPM New York (VLN)
Johnson Matthey Inc.	5219002	9990	1,005.500	JPM New York (VLN)
Johnson Matthey Inc.	5218905	9990	944.600	JPM New York (VLN)
Johnson Matthey Inc.	5218904	9990	919.800	JPM New York (VLN)
Johnson Matthey Inc.	5218903	9990	918.200	JPM New York (VLN)
Johnson Matthey Inc.	5218902	9990	976.800	JPM New York (VLN)
Johnson Matthey Inc.	5218901	9990	966.800	JPM New York (VLN)
Johnson Matthey Inc.	5218910	9990	933.000	JPM New York (VLN)
Johnson Matthey Inc.	5218909	9990	940.900	JPM New York (VLN)
Johnson Matthey Inc.	5218908	9990	959.400	JPM New York (VLN)
Johnson Matthey Inc.	5218907	9990	979.800	JPM New York (VLN)
Johnson Matthey Inc.	5218906	9990	944.300	JPM New York (VLN)
Teck Metals Ltd	12-2261-11	9999	1,035.400	JPM New York (VLN)
Teck Metals Ltd	12-2193-24	9999	1,072.800	JPM New York (VLN)
Teck Metals Ltd	12-2193-22	9999	1,055.900	JPM New York (VLN)
Teck Metals Ltd	12-2193-21	9999	1,049.300	JPM New York (VLN)
Teck Metals Ltd	12-2192-12	9999	1,018.800	JPM New York (VLN)
Teck Metals Ltd	12-2204-05	9999	1,058.600	JPM New York (VLN)
Teck Metals Ltd	12-2231-01	9999	1,036.900	JPM New York (VLN)
Teck Metals Ltd	12-2231-02	9999	1,026.900	JPM New York (VLN)
Teck Metals Ltd	12-2204-03	9999	1,066.200	JPM New York (VLN)
Teck Metals Ltd	12-2204-02	9999	1,060.600	JPM New York (VLN)
Teck Metals Ltd	12-2211-03	9999	1,066.800	JPM New York (VLN)
Teck Metals Ltd	12-2211-04	9999	1,094.500	JPM New York (VLN)
Teck Metals Ltd	12-2211-20	9999	1,086.700	JPM New York (VLN)
Teck Metals Ltd	12-2211-19	9999	1,076.300	JPM New York (VLN)
Teck Metals Ltd	12-2211-02	9999	1,064.700	JPM New York (VLN)
Teck Metals Ltd	12-2204-22	9999	1,067.600	JPM New York (VLN)
Teck Metals Ltd	12-2202-01	9999	1,066.000	JPM New York (VLN)
Teck Metals Ltd	12-2202-02	9999	1,028.400	JPM New York (VLN)
Teck Metals Ltd	12-2202-03	9999	1,033.900	JPM New York (VLN)
Teck Metals Ltd	12-2202-04	9999	1,061.000	JPM New York (VLN)
Teck Metals Ltd	12-2201-01	9999	1,038.200	JPM New York (VLN)
Teck Metals Ltd	12-2203-12	9999	1,058.200	JPM New York (VLN)
Teck Metals Ltd	12-2201-09	9999	1,024.300	JPM New York (VLN)
Teck Metals Ltd	12-2211-07	9999	1,082.900	JPM New York (VLN)
Teck Metals Ltd	12-2201-14	9999	1,069.000	JPM New York (VLN)
Teck Metals Ltd	12-2203-07	9999	1,045.600	JPM New York (VLN)
Teck Metals Ltd	12-2203-11	9999	1,066.000	JPM New York (VLN)
Teck Metals Ltd	12-2203-10	9999	1,072.700	JPM New York (VLN)
Teck Metals Ltd	12-2203-09	9999	1,036.300	JPM New York (VLN)
		Running Total :	505,018,335.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Teck Metals Ltd	12-2203-08	9999	1,045.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26146	9999	1,048.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26145	9999	1,025.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26144	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26143	9999	1,088.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26142	9999	1,052.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26141	9999	1,049.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26140	9999	1,012.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26139	9999	1,059.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26138	9999	1,047.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26137	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26156	9999	1,030.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26155	9999	1,072.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26154	9999	1,047.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26153	9999	1,045.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26152	9999	1,069.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26151	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26150	9999	1,085.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26149	9999	1,038.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26148	9999	1,052.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26147	9999	1,028.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26166	9999	1,040.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26165	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26164	9999	1,039.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26163	9999	1,047.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26162	9999	1,054.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26161	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26160	9999	1,043.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26159	9999	1,067.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26158	9999	1,046.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61-26157	9999	1,014.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5290	9999	1,034.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5289	9999	1,054.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5288	9999	1,026.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5287	9999	1,033.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5286	9999	1,022.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5285	9999	1,030.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5284	9999	1,034.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5283	9999	1,043.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5282	9999	1,033.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5281	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5300	9999	1,041.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5299	9999	1,050.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5298	9999	1,041.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5297	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5296	9999	1,026.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5295	9999	1,034.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5294	9999	1,049.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5293	9999	1,050.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5292	9999	1,025.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5291	9999	1,047.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5310	9999	1,050.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5309	9999	1,027.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5308	9999	1,038.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5307	9999	1,036.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5306	9999	1,026.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5305	9999	1,052.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5304	9999	1,036.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5303	9999	1,046.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5302	9999	1,060.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5301	9999	1,046.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50645	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50644	9999	1,025.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50643	9999	1,056.100	JPM New York (VLN)
		Running Total :	505,085,026.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	50642	9999	1,020.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50641	9999	1,050.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50650	9999	1,044.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50649	9999	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50648	9999	1,067.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50647	9999	1,043.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50646	9999	1,023.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50655	9999	1,027.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50654	9999	1,053.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50653	9999	1,046.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50652	9999	1,027.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50651	9999	1,049.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50660	9999	1,035.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50659	9999	1,045.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50658	9999	1,039.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50657	9999	1,056.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50656	9999	1,042.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50665	9999	1,062.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50664	9999	1,026.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50663	9999	1,025.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50662	9999	1,050.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50661	9999	1,044.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50670	9999	1,070.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50669	9999	1,044.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50668	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50667	9999	1,055.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50666	9999	1,047.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50710	9999	1,037.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50709	9999	1,048.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50708	9999	1,039.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50707	9999	1,050.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50706	9999	1,057.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50705	9999	1,056.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50704	9999	1,068.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50703	9999	1,040.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50702	9999	1,045.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50701	9999	1,081.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50720	9999	1,050.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50719	9999	1,029.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50718	9999	1,010.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50717	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50716	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50715	9999	1,059.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50714	9999	1,027.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50713	9999	1,045.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50712	9999	1,063.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50711	9999	1,055.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50730	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50729	9999	1,031.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50728	9999	1,008.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50727	9999	1,042.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50726	9999	1,030.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50725	9999	1,059.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50724	9999	1,044.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50723	9999	1,043.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50722	9999	1,042.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50721	9999	1,033.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22254	9999	1,037.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22253	9999	1,028.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22252	9999	1,066.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22251	9999	1,035.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22250	9999	1,040.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22249	9999	1,050.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22248	9999	1,062.900	JPM New York (VLN)
		Running Total :	505,151,799.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22247	9999	1,049.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22246	9999	1,068.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22245	9999	1,049.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22264	9999	1,050.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22263	9999	1,042.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22262	9999	1,015.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22261	9999	1,019.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22260	9999	1,036.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22259	9999	1,039.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22258	9999	1,018.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22257	9999	1,046.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22256	9999	1,027.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22255	9999	1,027.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22274	9999	1,082.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22273	9999	1,022.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22272	9999	1,052.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22271	9999	1,043.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22270	9999	1,063.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22269	9999	1,061.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22268	9999	1,060.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22267	9999	1,042.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22266	9999	1,037.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22265	9999	1,041.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22224	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22223	9999	1,008.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22222	9999	1,048.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22221	9999	1,035.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22220	9999	1,048.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22219	9999	1,049.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22218	9999	1,044.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22217	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22216	9999	1,053.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22215	9999	1,025.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22234	9999	1,030.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22233	9999	1,017.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22232	9999	1,034.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22231	9999	1,038.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22230	9999	1,057.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22229	9999	1,023.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22228	9999	1,030.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22227	9999	1,017.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22226	9999	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22225	9999	1,049.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22244	9999	1,056.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22243	9999	1,029.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22242	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22241	9999	1,018.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22240	9999	1,020.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22239	9999	1,027.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22238	9999	1,029.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22237	9999	1,046.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22236	9999	1,033.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22235	9999	1,003.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22194	9999	1,021.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22193	9999	1,072.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22192	9999	1,047.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22191	9999	1,022.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22190	9999	1,031.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22189	9999	1,035.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22188	9999	1,058.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22187	9999	1,025.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22186	9999	1,011.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22185	9999	1,058.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22204	9999	1,050.600	JPM New York (VLN)
		Running Total :	505,218,232.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22203	9999	1,031.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22202	9999	1,032.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22201	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22200	9999	1,034.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22199	9999	1,025.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22198	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22197	9999	1,042.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22196	9999	1,024.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22195	9999	1,019.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22214	9999	1,052.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22213	9999	1,059.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22212	9999	1,063.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22211	9999	1,042.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22210	9999	1,046.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22209	9999	1,025.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22208	9999	1,052.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22207	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22206	9999	1,058.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2015-22205	9999	1,066.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5320	9999	1,044.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5319	9999	1,039.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5318	9999	1,022.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5317	9999	1,041.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5316	9999	1,050.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5315	9999	1,045.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5314	9999	1,042.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5313	9999	1,072.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5312	9999	1,015.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5311	9999	1,045.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5330	9999	1,043.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5329	9999	1,054.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5328	9999	1,045.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5327	9999	1,045.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5326	9999	1,050.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5325	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5324	9999	1,060.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5323	9999	1,034.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5322	9999	1,046.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5321	9999	1,018.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5340	9999	1,046.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5339	9999	1,037.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5338	9999	1,026.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5337	9999	1,059.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5336	9999	1,018.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5335	9999	1,046.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5334	9999	1,040.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5333	9999	1,039.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5332	9999	1,024.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	5331	9999	1,040.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30356-3	9990	977.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30356-2	9990	1,028.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30356-1	9990	970.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30355-9	9990	1,027.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30355-8	9990	997.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30355-7	9990	1,036.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30355-6	9990	1,031.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30355-5	9990	1,037.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30355-4	9990	1,006.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30355-3	9990	1,013.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30357-1	9990	997.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30356-7	9990	998.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30356-6	9990	1,029.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30356-5	9990	997.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30356-4	9990	1,017.400	JPM New York (VLN)
		Running Total :	505,284,393.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	30368-8	9990	1,013.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30368-7	9990	959.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30368-5	9990	998.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30368-4	9990	1,028.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30357-2	9990	971.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30355-2	9990	1,005.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30355-1	9990	1,010.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30354-8	9990	1,047.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30354-7	9990	1,040.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30354-6	9990	1,022.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30354-5	9990	1,034.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30354-4	9990	1,017.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30354-3	9990	1,029.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30354-2	9990	1,036.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30354-1	9990	1,020.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29899-5	9990	1,011.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29899-4	9990	982.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29899-3	9990	1,023.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29899-2	9990	985.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29899-1	9990	1,013.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29898-4	9990	953.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29898-3	9990	978.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29898-2	9990	976.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29898-1	9990	994.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29897-8	9990	911.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29900-2	9990	1,006.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29900-1	9990	993.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29899-8	9990	984.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29899-7	9990	1,022.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29899-6	9990	1,004.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29906-6	9990	1,007.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29906-5	9990	1,011.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29906-4	9990	1,037.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29906-3	9990	982.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29906-2	9990	1,002.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29135-8	9990	981.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29141-4	9990	979.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29140-1	9990	1,010.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29141-6	9990	990.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29141-5	9990	984.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29142-1	9990	1,009.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29135-7	9990	972.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29101-7	9990	1,001.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29101-6	9990	993.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29135-2	9990	1,087.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29902-7	9990	1,014.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29902-6	9990	1,054.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29902-5	9990	1,015.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29902-4	9990	1,042.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29902-3	9990	993.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29911-8	9990	1,086.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29911-7	9990	1,041.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29911-6	9990	1,035.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29911-5	9990	974.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29909-3	9990	990.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29908-4	9990	1,022.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29908-3	9990	999.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29908-2	9990	932.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29908-1	9990	971.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29902-8	9990	1,044.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29901-5	9990	1,007.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29901-4	9990	1,011.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29901-3	9990	1,031.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29901-2	9990	960.000	JPM New York (VLN)
		Running Total :	505,348,752.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	29901-1	9990	995.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29909-2	9990	982.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29909-1	9990	986.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29908-7	9990	994.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29908-6	9990	984.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29908-5	9990	975.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29902-2	9990	1,016.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29902-1	9990	986.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29901-8	9990	971.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29901-7	9990	971.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29901-6	9990	1,048.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30327-3	9990	990.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30329-5	9990	1,027.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30329-8	9990	989.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30329-7	9990	1,001.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30329-6	9990	1,009.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30317-5	9990	1,011.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30317-4	9990	991.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30317-1	9990	955.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30324-8	9990	993.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30330-4	9990	1,041.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30327-8	9990	971.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30327-7	9990	1,019.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30329-3	9990	1,014.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30329-2	9990	1,009.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30329-1	9990	1,005.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30317-6	9990	976.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30327-2	9990	1,007.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30327-1	9990	1,009.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30330-2	9990	1,018.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30330-1	9990	1,089.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30327-5	9990	1,017.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30327-4	9990	1,018.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30327-6	9990	1,018.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30328-1	9990	1,023.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30329-4	9990	1,026.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30330-5	9990	1,037.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30330-3	9990	1,037.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30324-7	9990	978.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30317-3	9990	1,009.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30317-2	9990	1,023.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32575-8	9990	936.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33243-5	9990	1,036.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33243-4	9990	987.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33243-3	9990	985.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33243-2	9990	1,012.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29420-2	9990	989.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31137-8	9990	1,012.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31138-4	9990	973.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31138-2	9990	1,058.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31138-1	9990	971.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29417-5	9990	971.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29417-4	9990	949.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29417-3	9990	954.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29420-1	9990	997.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32575-6	9990	950.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30917-6	9990	993.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30921-6	9990	1,020.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30921-7	9990	1,030.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30929-1	9990	1,006.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32575-7	9990	971.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30921-8	9990	1,035.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31138-3	9990	1,023.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32575-4	9990	981.300	JPM New York (VLN)
		Running Total :	505,412,837.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	32575-5	9990	965.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33243-1	9990	1,014.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31687-7	9990	986.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31687-2	9990	954.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31687-1	9990	998.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31686-4	9990	992.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31686-3	9990	1,014.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30894-5	9990	992.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30894-4	9990	976.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30894-3	9990	963.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30894-2	9990	1,029.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30894-1	9990	988.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30895-8	9990	955.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30896-4	9990	1,005.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30896-3	9990	1,067.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30896-2	9990	1,026.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30896-1	9990	1,027.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30895-2	9990	948.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30895-1	9990	1,016.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30894-8	9990	1,001.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30894-7	9990	1,039.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30894-6	9990	976.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29072-3	9990	1,037.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29072-2	9990	1,027.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29071-7	9990	988.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29071-6	9990	990.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29071-4	9990	1,015.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30895-7	9990	977.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30895-6	9990	993.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30895-5	9990	1,008.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30895-4	9990	991.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30895-3	9990	969.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29072-4	9990	1,009.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29072-1	9990	985.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29071-9	9990	1,036.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29071-8	9990	1,014.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29071-5	9990	1,004.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	28082	9990	941.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	28146	9990	941.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	28573	9990	942.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	28574	9990	942.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	28883	9990	942.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	16766R	9990	976.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	27800	9990	978.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	29335	9990	953.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	29407	9990	984.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	29412	9990	954.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	27480	9990	1,008.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	27737	9990	978.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	30367	9990	982.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	28601	9990	948.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	43811	9990	983.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	28030	9990	979.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	63011R	9990	974.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	58426	9990	1,039.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	59156	9990	1,038.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	59679	9990	1,037.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	58407	9990	1,041.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	59119	9990	1,038.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	59238	9990	1,038.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	29941	9990	966.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	29270	9990	963.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	19731R	9990	967.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	15766R	9990	973.700	JPM New York (VLN)
		Running Total :	505,476,345.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Plc (UK)	30585	9990	991.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	29337	9990	991.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	29313	9990	996.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	299755	9990	965.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	312902	9990	1,037.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184942	9990	986.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184962	9990	980.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3685904	9990	980.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	172186	9990	1,014.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	172346	9990	1,022.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	184952	9990	979.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1416209	9990	973.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	106687	9990	982.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	263625	9990	1,089.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	263645	9990	1,085.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2675801	9990	975.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3223903	9990	975.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	4743304	9990	1,008.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	263845	9990	1,030.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	78423	9990	977.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	2964104	9990	991.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	4234002	9990	981.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	4236402	9990	963.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	38152	9990	978.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	38154	9990	974.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	219564	9990	1,010.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	4236301	9990	978.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	T2812	9990	1,000.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	204863	9990	946.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	4238005	9990	984.300	JPM New York (VLN)
Johnson Matthey Inc.	2070005	9990	976.600	JPM New York (VLN)
Johnson Matthey Inc.	4659802	9990	946.000	JPM New York (VLN)
Johnson Matthey Inc.	4659803	9990	977.100	JPM New York (VLN)
n.v. union miniere s.a (F)	14131	9990	994.800	JPM New York (VLN)
n.v. union miniere s.a (F)	14201	9990	984.000	JPM New York (VLN)
n.v. union miniere s.a (F)	14202	9990	1,007.300	JPM New York (VLN)
n.v. union miniere s.a (F)	14132	9990	979.200	JPM New York (VLN)
n.v. union miniere s.a (F)	14384	9990	946.800	JPM New York (VLN)
n.v. union miniere s.a (F)	2610	9990	980.400	JPM New York (VLN)
n.v. union miniere s.a (F)	3473	9990	982.300	JPM New York (VLN)
n.v. union miniere s.a (F)	3654	9990	977.700	JPM New York (VLN)
n.v. union miniere s.a (F)	3862	9990	1,013.900	JPM New York (VLN)
n.v. union miniere s.a (F)	4077	9990	983.700	JPM New York (VLN)
n.v. union miniere s.a (F)	3726	9990	978.600	JPM New York (VLN)
n.v. union miniere s.a (F)	3971	9990	978.400	JPM New York (VLN)
n.v. union miniere s.a (F)	21217	9990	951.900	JPM New York (VLN)
n.v. union miniere s.a (F)	21218	9990	950.000	JPM New York (VLN)
n.v. union miniere s.a (F)	21220	9990	946.500	JPM New York (VLN)
n.v. union miniere s.a (F)	709	9990	971.300	JPM New York (VLN)
n.v. union miniere s.a (F)	1211	9990	971.200	JPM New York (VLN)
n.v. union miniere s.a (F)	10722	9990	974.900	JPM New York (VLN)
n.v. union miniere s.a (F)	8481	9990	1,015.000	JPM New York (VLN)
n.v. union miniere s.a (F)	3068	9990	1,019.800	JPM New York (VLN)
n.v. union miniere s.a (F)	1216	9990	975.200	JPM New York (VLN)
n.v. union miniere s.a (F)	17383	9990	956.900	JPM New York (VLN)
n.v. union miniere s.a (F)	8467	9990	1,052.200	JPM New York (VLN)
n.v. union miniere s.a (F)	10737	9990	1,032.200	JPM New York (VLN)
n.v. union miniere s.a (F)	10738	9990	1,014.100	JPM New York (VLN)
n.v. union miniere s.a (F)	2443	9990	973.000	JPM New York (VLN)
n.v. union miniere s.a (F)	8242	9990	976.800	JPM New York (VLN)
n.v. union miniere s.a (F)	12269	9990	1,040.100	JPM New York (VLN)
n.v. union miniere s.a (F)	8776	9990	956.500	JPM New York (VLN)
n.v. union miniere s.a (F)	10336	9990	961.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C6806	9999	1,065.500	JPM New York (VLN)
		Running Total :	505,539,710.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	26412	9999	1,049.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26409	9999	1,049.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	127V33917	9999	1,061.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	278O55047	9999	1,075.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C4489	9999	1,075.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C8360	9999	1,083.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C8361	9999	1,084.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	278O55048	9999	1,065.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C4686	9999	1,081.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15259191	9999	1,009.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14756380	9999	989.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14756353	9999	989.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	110V28881	9999	1,050.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113X37708	9999	1,057.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113X37686	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113X38187	9999	1,013.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	277O54780	9999	1,085.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2517	9999	1,034.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2516	9999	1,044.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2518	9999	1,056.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2519	9999	1,048.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2520	9999	1,067.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2526	9999	1,070.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2527	9999	1,030.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2528	9999	1,021.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2529	9999	1,040.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2530	9999	1,049.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27345	9999	995.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27346	9999	993.900	JPM New York (VLN)
Industrial Minera Mexico SA	110YM401	9990	1,078.400	JPM New York (VLN)
Industrial Minera Mexico SA	168HM845	9990	1,058.900	JPM New York (VLN)
Industrial Minera Mexico SA	77HM508	9990	1,078.500	JPM New York (VLN)
Industrial Minera Mexico SA	9PQM343	9990	1,058.900	JPM New York (VLN)
Industrial Minera Mexico SA	6PHM915	9990	1,087.000	JPM New York (VLN)
Industrial Minera Mexico SA	1015LM105	9990	1,041.400	JPM New York (VLN)
Industrial Minera Mexico SA	101LM153	9990	1,042.200	JPM New York (VLN)
Industrial Minera Mexico SA	124MM398	9990	1,078.100	JPM New York (VLN)
Industrial Minera Mexico SA	102LM204	9990	1,037.700	JPM New York (VLN)
Industrial Minera Mexico SA	OM485	9990	1,078.900	JPM New York (VLN)
Industrial Minera Mexico SA	4JM195	9990	1,019.200	JPM New York (VLN)
Industrial Minera Mexico SA	AM464	9990	1,019.800	JPM New York (VLN)
Industrial Minera Mexico SA	GM487	9990	1,038.900	JPM New York (VLN)
Industrial Minera Mexico SA	JM200	9990	1,053.900	JPM New York (VLN)
Industrial Minera Mexico SA	LM496	9990	1,016.100	JPM New York (VLN)
Industrial Minera Mexico SA	AM440	9990	1,019.200	JPM New York (VLN)
Industrial Minera Mexico SA	98MM92	9990	1,014.500	JPM New York (VLN)
Industrial Minera Mexico SA	8PQM42	9990	1,050.300	JPM New York (VLN)
Industrial Minera Mexico SA	60MM723	9990	1,048.100	JPM New York (VLN)
Industrial Minera Mexico SA	TM652	9990	1,062.900	JPM New York (VLN)
Industrial Minera Mexico SA	4JM203	9990	1,069.300	JPM New York (VLN)
Industrial Minera Mexico SA	4JM250	9990	1,066.300	JPM New York (VLN)
Industrial Minera Mexico SA	4JM252	9990	1,025.900	JPM New York (VLN)
Industrial Minera Mexico SA	65EM800	9990	1,038.000	JPM New York (VLN)
Industrial Minera Mexico SA	96AM410	9990	1,014.700	JPM New York (VLN)
Industrial Minera Mexico SA	100MM840	9990	1,055.000	JPM New York (VLN)
Industrial Minera Mexico SA	12EM860	9990	1,055.200	JPM New York (VLN)
Industrial Minera Mexico SA	4JM199	9990	1,052.700	JPM New York (VLN)
Industrial Minera Mexico SA	4JM249	9990	1,080.700	JPM New York (VLN)
Industrial Minera Mexico SA	60MM725	9990	1,056.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31241	9999	1,003.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31242	9999	999.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31243	9999	1,006.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31244	9999	1,000.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31245	9999	966.900	JPM New York (VLN)
		Running Total :	505,606,473.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31236	9999	1,000.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31237	9999	989.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31238	9999	990.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31239	9999	990.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31240	9999	992.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31251	9999	1,012.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31252	9999	983.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31253	9999	977.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31254	9999	1,004.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31255	9999	1,002.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31246	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31247	9999	984.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31248	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31249	9999	1,004.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31250	9999	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31261	9999	1,015.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31262	9999	977.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31263	9999	1,010.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31264	9999	979.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31265	9999	995.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31256	9999	994.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31257	9999	990.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31258	9999	1,006.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31259	9999	992.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31260	9999	1,008.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30315	9999	1,007.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30316	9999	1,018.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30317	9999	1,021.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30318	9999	1,011.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30319	9999	1,026.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30310	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30311	9999	1,028.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30312	9999	1,018.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30313	9999	1,007.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30314	9999	1,003.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30325	9999	1,001.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30326	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30327	9999	982.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30328	9999	1,013.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30329	9999	1,015.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30320	9999	996.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30321	9999	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30322	9999	1,002.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30323	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30324	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30335	9999	989.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30336	9999	1,003.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30337	9999	1,028.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30338	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30339	9999	1,011.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30330	9999	990.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30331	9999	1,016.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30332	9999	993.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30333	9999	1,016.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30334	9999	1,008.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30285	9999	1,006.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30286	9999	1,021.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30287	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30288	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30289	9999	1,018.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30280	9999	1,007.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30281	9999	1,005.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30282	9999	1,009.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30283	9999	983.700	JPM New York (VLN)

Running Total : 505,670,752.700

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30284	9999	1,000.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30295	9999	1,001.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30296	9999	989.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30297	9999	1,017.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30298	9999	1,010.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30299	9999	1,004.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30290	9999	999.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30291	9999	996.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30292	9999	998.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30293	9999	993.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30294	9999	990.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30305	9999	1,015.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30306	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30307	9999	1,007.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30308	9999	1,031.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30309	9999	1,023.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30300	9999	1,027.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30301	9999	1,004.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30302	9999	1,036.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30303	9999	1,017.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30304	9999	1,014.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30435	9999	1,018.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30436	9999	1,018.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30437	9999	1,003.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30438	9999	1,017.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30439	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30430	9999	994.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30431	9999	994.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30432	9999	991.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30433	9999	1,018.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30434	9999	987.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30445	9999	1,007.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30446	9999	1,032.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30447	9999	984.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30448	9999	1,001.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30449	9999	995.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30440	9999	1,037.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30441	9999	1,028.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30442	9999	995.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30443	9999	1,028.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30444	9999	1,008.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30455	9999	976.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30456	9999	1,011.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30457	9999	1,020.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30458	9999	965.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30459	9999	1,009.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30450	9999	982.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30451	9999	1,025.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30452	9999	985.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30453	9999	983.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30454	9999	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941006	9999	1,016.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941007	9999	1,025.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941008	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941009	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941010	9999	1,045.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941011	9999	1,040.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941012	9999	1,039.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941013	9999	1,028.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941014	9999	1,036.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941015	9999	1,036.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941016	9999	1,056.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941017	9999	1,060.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941018	9999	1,025.000	JPM New York (VLN)
		Running Total :	505,735,525.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	10941019	9999	1,033.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941020	9999	1,050.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941021	9999	1,050.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941022	9999	1,071.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941023	9999	1,033.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941024	9999	1,012.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941025	9999	1,023.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941026	9999	1,012.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941027	9999	1,047.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941028	9999	1,015.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941029	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941030	9999	1,044.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941031	9999	1,027.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941032	9999	1,024.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941033	9999	1,027.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941034	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10941035	9999	1,019.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31206	9999	1,011.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31207	9999	988.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31208	9999	997.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31209	9999	973.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31210	9999	1,015.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31211	9999	986.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31212	9999	988.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31213	9999	1,004.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31214	9999	999.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31215	9999	986.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31216	9999	1,021.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31217	9999	990.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31218	9999	978.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31219	9999	1,030.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31220	9999	991.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31221	9999	1,031.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31222	9999	1,009.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31223	9999	1,014.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31224	9999	993.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31225	9999	1,010.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31226	9999	1,020.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31227	9999	1,011.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31228	9999	1,000.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31229	9999	1,004.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31230	9999	1,005.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31231	9999	987.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31232	9999	1,004.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31233	9999	1,022.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31234	9999	999.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31235	9999	981.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27347	9999	1,049.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27348	9999	1,043.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27349	9999	1,011.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27350	9999	1,037.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27351	9999	1,031.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27352	9999	1,033.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27353	9999	1,041.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27354	9999	1,043.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27355	9999	1,048.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27356	9999	1,040.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27357	9999	1,032.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27358	9999	1,027.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27359	9999	1,037.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27360	9999	1,031.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27361	9999	1,021.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27362	9999	1,033.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27363	9999	1,048.900	JPM New York (VLN)
		Running Total :	505,800,720.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27364	9999	1,026.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27365	9999	1,020.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27366	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27367	9999	1,047.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27368	9999	1,017.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27369	9999	1,022.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27370	9999	1,042.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27371	9999	993.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27372	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27373	9999	981.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27374	9999	1,047.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27375	9999	1,027.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27376	9999	992.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30225	9999	978.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30226	9999	1,006.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30227	9999	1,003.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30228	9999	976.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30229	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30220	9999	1,000.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30221	9999	1,003.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30222	9999	978.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30223	9999	993.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30224	9999	995.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30235	9999	1,012.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30236	9999	996.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30237	9999	1,017.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30238	9999	1,012.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30239	9999	998.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30230	9999	1,009.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30231	9999	995.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30232	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30233	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30234	9999	1,008.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30245	9999	1,014.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30246	9999	1,017.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30247	9999	1,012.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30248	9999	982.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30249	9999	1,006.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30240	9999	998.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30241	9999	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30242	9999	1,013.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30243	9999	985.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30244	9999	1,006.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30135	9999	986.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30136	9999	1,007.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30137	9999	986.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30138	9999	978.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30139	9999	1,029.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30130	9999	994.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30131	9999	1,016.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30132	9999	1,009.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30133	9999	989.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30134	9999	985.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30145	9999	1,014.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30146	9999	1,019.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30147	9999	1,006.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30148	9999	1,029.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30149	9999	1,029.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30140	9999	1,017.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30141	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30142	9999	981.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30143	9999	985.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30144	9999	980.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30155	9999	1,029.100	JPM New York (VLN)
		Running Total :	505,865,158.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30156	9999	1,004.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30157	9999	998.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30158	9999	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30159	9999	1,004.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30150	9999	1,007.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30151	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30152	9999	1,002.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30153	9999	1,015.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30154	9999	958.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26510	9999	1,031.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26511	9999	1,055.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26512	9999	1,019.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26513	9999	1,040.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26514	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26505	9999	1,037.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26506	9999	1,033.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26507	9999	1,049.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26508	9999	1,031.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26509	9999	1,029.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26520	9999	1,032.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26521	9999	1,047.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26522	9999	1,043.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26523	9999	1,041.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26524	9999	1,035.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26515	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26516	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26517	9999	1,021.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26518	9999	1,005.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26519	9999	1,022.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26530	9999	1,065.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26531	9999	1,015.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26532	9999	1,050.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26533	9999	1,053.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26534	9999	1,041.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26525	9999	1,067.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26526	9999	1,052.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26527	9999	1,069.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26528	9999	1,043.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26529	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30375	9999	1,007.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30376	9999	1,027.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30377	9999	1,005.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30378	9999	1,025.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30379	9999	1,005.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30370	9999	1,023.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30371	9999	1,035.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30372	9999	1,007.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30373	9999	1,023.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30374	9999	1,014.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30385	9999	975.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30386	9999	1,012.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30387	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30388	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30389	9999	1,023.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30380	9999	1,019.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30381	9999	1,035.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30382	9999	1,027.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30383	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30384	9999	1,000.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30395	9999	1,031.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30396	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30397	9999	1,018.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30398	9999	976.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30399	9999	1,026.900	JPM New York (VLN)
		Running Total :	505,930,693.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30390	9999	994.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30391	9999	994.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30392	9999	1,015.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30393	9999	999.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30394	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31266	9999	1,010.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31267	9999	1,000.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31268	9999	1,025.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31269	9999	1,017.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31270	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31271	9999	991.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31272	9999	1,006.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31273	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31274	9999	1,023.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31275	9999	1,022.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31276	9999	1,006.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31277	9999	1,001.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31278	9999	1,003.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31279	9999	1,006.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31280	9999	989.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31281	9999	1,017.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31282	9999	1,004.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31283	9999	1,012.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31284	9999	1,013.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31285	9999	1,001.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31286	9999	1,019.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31287	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31288	9999	974.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31289	9999	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31290	9999	999.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31291	9999	995.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31292	9999	984.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31293	9999	988.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31294	9999	983.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31295	9999	1,008.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30250	9999	985.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30251	9999	1,004.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30252	9999	997.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30253	9999	991.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30254	9999	1,009.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30255	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30256	9999	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30257	9999	985.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30258	9999	992.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30259	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30260	9999	996.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30261	9999	971.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30262	9999	1,011.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30263	9999	1,008.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30264	9999	998.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30265	9999	1,014.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30266	9999	1,007.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30267	9999	1,018.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30268	9999	981.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30269	9999	993.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30270	9999	992.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30271	9999	980.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30272	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30273	9999	1,003.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30274	9999	1,014.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30275	9999	986.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30276	9999	996.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30277	9999	1,008.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30278	9999	988.800	JPM New York (VLN)
		Running Total :	505,994,800.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30279	9999	1,000.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30340	9999	1,023.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30341	9999	1,008.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30342	9999	1,008.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30343	9999	1,007.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30344	9999	998.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30345	9999	1,009.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30346	9999	990.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30347	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30348	9999	992.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30349	9999	1,019.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30350	9999	981.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30351	9999	994.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30352	9999	1,007.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30353	9999	997.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30354	9999	996.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30355	9999	1,019.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30356	9999	999.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30357	9999	988.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30358	9999	968.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30359	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30360	9999	994.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30361	9999	1,003.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30362	9999	1,008.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30363	9999	988.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30364	9999	994.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30365	9999	1,002.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30366	9999	1,018.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30367	9999	1,012.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30368	9999	1,019.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30369	9999	1,004.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30160	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30161	9999	1,015.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30162	9999	1,008.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30163	9999	1,004.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30164	9999	1,021.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30165	9999	1,023.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30166	9999	1,012.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30167	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30168	9999	1,011.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30169	9999	1,017.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30170	9999	989.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30171	9999	1,002.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30172	9999	984.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30173	9999	996.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30174	9999	995.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30175	9999	1,000.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30176	9999	1,008.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30177	9999	995.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30178	9999	1,002.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30179	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30180	9999	1,012.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30181	9999	991.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30182	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30183	9999	983.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30184	9999	1,014.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30185	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30186	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30187	9999	984.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30188	9999	1,019.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30189	9999	1,007.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26535	9999	1,039.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26536	9999	1,048.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26537	9999	1,034.400	JPM New York (VLN)
		Running Total :	506,059,126.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26538	9999	1,036.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26539	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26540	9999	1,037.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26541	9999	1,056.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26542	9999	1,048.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26543	9999	1,060.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26544	9999	1,045.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26545	9999	1,041.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26546	9999	1,027.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26547	9999	1,019.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26548	9999	1,046.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26549	9999	1,054.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26550	9999	1,037.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26551	9999	1,030.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26552	9999	1,041.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26553	9999	1,024.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26554	9999	1,035.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26555	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26556	9999	1,055.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26557	9999	1,018.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26558	9999	1,028.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26559	9999	1,046.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26560	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26561	9999	1,046.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26562	9999	1,008.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26563	9999	1,037.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26564	9999	1,060.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02516-16	9990	990.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02516-17	9990	1,009.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02516-21	9990	986.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02516-22	9990	994.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02516-23	9990	960.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02516-10	9990	1,004.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02516-12	9990	1,000.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02516-13	9990	991.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02516-8	9990	1,014.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02516-9	9990	964.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02515-23	9990	981.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02516-3	9990	930.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02516-4	9990	970.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02516-5	9990	940.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02516-7	9990	968.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02515-16	9990	1,052.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02515-17	9990	986.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02515-19	9990	933.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02515-20	9990	954.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02515-21	9990	1,002.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02515-11	9990	980.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02515-14	9990	980.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02515-15	9990	994.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02515-8	9990	1,035.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02515-9	9990	1,054.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02515-2	9990	1,003.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02515-3	9990	1,023.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02515-4	9990	1,024.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02515-5	9990	999.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02515-7	9990	1,019.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02511-20	9990	1,067.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02512-14	9990	1,053.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02512-19	9990	1,022.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02512-8	9990	1,045.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02512-9	9990	1,033.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02511-15	9990	1,064.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02511-16	9990	1,047.300	JPM New York (VLN)
		Running Total :	506,124,189.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02511-17	9990	1,034.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02511-18	9990	1,036.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02511-19	9990	1,018.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02511-10	9990	1,028.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02511-11	9990	1,048.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02511-12	9990	1,068.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02511-13	9990	1,062.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02511-14	9990	1,025.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02511-5	9990	1,048.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02511-6	9990	1,057.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02511-7	9990	1,044.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02511-8	9990	1,030.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02511-9	9990	1,051.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02510-16	9990	927.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02511-1	9990	1,059.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02511-2	9990	1,033.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02511-3	9990	1,043.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02511-4	9990	1,011.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02510-12	9990	900.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02510-13	9990	950.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02510-15	9990	958.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02510-4	9990	943.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02510-7	9990	929.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30460	9999	1,003.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30461	9999	993.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30462	9999	1,008.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30463	9999	981.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30464	9999	1,037.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30465	9999	998.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30466	9999	991.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30467	9999	1,011.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30468	9999	1,026.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30469	9999	1,003.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30470	9999	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30471	9999	1,037.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30472	9999	1,026.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30473	9999	1,008.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30474	9999	1,027.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30475	9999	989.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30476	9999	1,034.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30477	9999	1,003.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30478	9999	1,029.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30479	9999	981.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30480	9999	1,014.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30481	9999	1,017.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30482	9999	1,003.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30483	9999	953.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30484	9999	1,011.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26495	9999	1,006.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26496	9999	1,032.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26497	9999	1,028.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26498	9999	1,043.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	64-26499	9999	1,026.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2521	9999	1,035.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2522	9999	1,029.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2523	9999	1,051.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2524	9999	1,039.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2525	9999	1,039.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27332	9999	968.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27333	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27334	9999	1,018.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27335	9999	1,021.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27336	9999	1,004.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2511	9999	1,043.000	JPM New York (VLN)
		Running Total :	506,189,137.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	2512	9999	1,007.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2513	9999	1,061.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2514	9999	1,030.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2515	9999	1,048.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27337	9999	1,021.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27338	9999	998.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27339	9999	999.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27340	9999	990.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27341	9999	1,011.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31359	9999	1,037.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31360	9999	1,016.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27342	9999	1,014.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27343	9999	1,014.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27344	9999	986.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31356	9999	1,016.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31357	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2016-31358	9999	1,012.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27380	9999	996.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27381	9999	1,017.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30400	9999	1,022.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30401	9999	991.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30402	9999	1,003.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30403	9999	992.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30404	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30405	9999	1,004.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30406	9999	1,005.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30407	9999	980.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30408	9999	1,011.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30409	9999	984.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30410	9999	987.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30411	9999	981.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30412	9999	993.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30413	9999	995.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30414	9999	1,005.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30415	9999	1,013.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30416	9999	980.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30417	9999	995.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30418	9999	1,003.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30419	9999	1,016.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30420	9999	1,021.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30421	9999	1,011.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30422	9999	1,002.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30423	9999	1,020.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30424	9999	999.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30425	9999	1,004.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30426	9999	1,014.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30427	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30428	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-30429	9999	1,002.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47124	9999	1,048.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45711	9999	1,033.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45710	9999	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45701	9999	1,028.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45700	9999	1,056.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47105	9999	1,032.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47106	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47107	9999	1,035.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47108	9999	1,032.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47109	9999	1,045.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45636	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45637	9999	1,022.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45661	9999	1,023.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45671	9999	1,061.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45681	9999	1,008.300	JPM New York (VLN)
		Running Total :	506,253,970.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	45670	9999	1,045.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45680	9999	1,056.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45690	9999	1,037.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45691	9999	1,021.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45720	9999	1,037.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45632	9999	1,036.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45633	9999	1,029.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45643	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45644	9999	1,036.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45645	9999	1,029.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45638	9999	1,041.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45639	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45642	9999	1,015.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45654	9999	1,049.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45655	9999	1,007.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5557	9999	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5558	9999	1,037.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5559	9999	1,043.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5560	9999	1,033.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5561	9999	1,030.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5552	9999	1,037.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5553	9999	1,029.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5554	9999	1,070.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5555	9999	1,025.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5556	9999	1,036.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5547	9999	1,044.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5548	9999	1,027.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5549	9999	1,042.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5550	9999	1,029.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5551	9999	1,036.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5542	9999	1,040.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5543	9999	1,045.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5544	9999	1,030.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5545	9999	1,028.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5546	9999	1,021.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5537	9999	1,047.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5538	9999	1,026.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5539	9999	1,020.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5540	9999	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5541	9999	1,023.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5532	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5533	9999	1,037.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5534	9999	1,019.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5535	9999	1,036.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5536	9999	1,035.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5617	9999	1,027.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5618	9999	1,036.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5619	9999	1,033.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5620	9999	1,047.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5621	9999	1,029.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5612	9999	1,058.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5613	9999	1,011.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5614	9999	1,035.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5615	9999	1,026.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5616	9999	1,025.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5607	9999	1,070.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5608	9999	1,063.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5609	9999	1,039.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5610	9999	1,027.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5611	9999	1,045.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5602	9999	1,041.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5603	9999	1,037.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5604	9999	1,027.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5605	9999	1,045.900	JPM New York (VLN)
		Running Total :	506,320,199.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5606	9999	1,035.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5597	9999	1,038.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5598	9999	1,069.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5599	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5600	9999	1,035.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5601	9999	1,049.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5592	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5593	9999	1,043.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5594	9999	1,037.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5595	9999	1,049.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5596	9999	1,047.800	JPM New York (VLN)
Royal Canadian Mint	2014-02256	9990	986.200	JPM New York (VLN)
Royal Canadian Mint	2014-02257	9990	971.300	JPM New York (VLN)
Royal Canadian Mint	2014-02258	9990	942.600	JPM New York (VLN)
Royal Canadian Mint	2014-02259	9990	975.800	JPM New York (VLN)
Royal Canadian Mint	2014-02260	9990	970.000	JPM New York (VLN)
Royal Canadian Mint	2014-02240	9990	1,008.900	JPM New York (VLN)
Royal Canadian Mint	2014-02241	9990	999.100	JPM New York (VLN)
Royal Canadian Mint	2014-02242	9990	988.000	JPM New York (VLN)
Royal Canadian Mint	2014-02243	9990	981.700	JPM New York (VLN)
Royal Canadian Mint	2014-02254	9990	974.500	JPM New York (VLN)
Royal Canadian Mint	2014-02266	9990	970.300	JPM New York (VLN)
Royal Canadian Mint	2014-02267	9990	997.500	JPM New York (VLN)
Royal Canadian Mint	2014-02268	9990	981.000	JPM New York (VLN)
Royal Canadian Mint	2014-02269	9990	970.300	JPM New York (VLN)
Royal Canadian Mint	2014-02270	9990	980.500	JPM New York (VLN)
Royal Canadian Mint	2014-02261	9990	968.500	JPM New York (VLN)
Royal Canadian Mint	2014-02262	9990	964.800	JPM New York (VLN)
Royal Canadian Mint	2014-02263	9990	986.200	JPM New York (VLN)
Royal Canadian Mint	2014-02264	9990	958.800	JPM New York (VLN)
Royal Canadian Mint	2014-02265	9990	954.900	JPM New York (VLN)
Royal Canadian Mint	2014-02274	9990	972.700	JPM New York (VLN)
Royal Canadian Mint	2014-02277	9990	916.700	JPM New York (VLN)
Royal Canadian Mint	2014-02279	9990	903.300	JPM New York (VLN)
Royal Canadian Mint	2014-02280	9990	919.000	JPM New York (VLN)
Royal Canadian Mint	2014-02281	9990	989.100	JPM New York (VLN)
Royal Canadian Mint	2014-02271	9990	940.600	JPM New York (VLN)
Royal Canadian Mint	2014-02272	9990	965.200	JPM New York (VLN)
Royal Canadian Mint	2014-02273	9990	929.500	JPM New York (VLN)
Royal Canadian Mint	2014-02275	9990	935.500	JPM New York (VLN)
Royal Canadian Mint	2014-02282	9990	959.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00168-15	9990	1,027.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00168-16	9990	1,041.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00168-17	9990	1,016.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00168-18	9990	1,052.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00168-19	9990	999.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00167-10	9990	1,045.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00167-14	9990	1,024.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00167-18	9990	1,024.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00168-12	9990	1,023.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00168-8	9990	1,029.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00167-2	9990	1,077.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00167-5	9990	1,049.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00167-6	9990	1,039.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00167-8	9990	1,057.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00167-9	9990	1,037.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00167-15	9990	1,049.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00168-10	9990	1,007.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00168-11	9990	980.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00168-3	9990	997.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00168-6	9990	987.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00167-1	9990	1,074.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00167-23	9990	1,060.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00167-3	9990	1,055.000	JPM New York (VLN)
		Running Total :	506,384,396.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00167-4	9990	1,063.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00167-7	9990	1,037.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00167-11	9990	1,049.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00167-12	9990	1,054.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00167-13	9990	1,058.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00168-7	9990	1,009.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00168-9	9990	1,005.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00166-10	9990	1,043.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00166-11	9990	1,030.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00166-12	9990	1,016.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00166-13	9990	1,052.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00166-14	9990	1,029.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00167-17	9990	1,049.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00167-19	9990	1,048.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00167-20	9990	1,033.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00167-21	9990	1,073.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00167-22	9990	1,065.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00166-15	9990	1,018.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00166-16	9990	1,030.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00166-17	9990	1,038.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00166-18	9990	1,045.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00166-19	9990	1,004.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00166-5	9990	1,028.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00166-6	9990	1,067.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00166-7	9990	1,054.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00166-8	9990	1,047.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00166-9	9990	1,055.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00166-20	9990	1,022.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00166-21	9990	1,063.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00166-22	9990	1,014.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00166-23	9990	1,034.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00167-16	9990	1,018.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00166-2	9990	1,056.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00166-3	9990	1,039.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00166-4	9990	1,046.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00174-9	9990	1,014.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00174-5	9990	981.800	JPM New York (VLN)
Royal Canadian Mint	2014-02376	9990	945.000	JPM New York (VLN)
Royal Canadian Mint	2014-02377	9990	942.700	JPM New York (VLN)
Royal Canadian Mint	2014-02378	9990	973.600	JPM New York (VLN)
Royal Canadian Mint	2014-02379	9990	963.700	JPM New York (VLN)
Royal Canadian Mint	2014-02380	9990	949.400	JPM New York (VLN)
Royal Canadian Mint	2014-02381	9990	932.100	JPM New York (VLN)
Royal Canadian Mint	2014-02382	9990	960.900	JPM New York (VLN)
Royal Canadian Mint	2014-02383	9990	957.800	JPM New York (VLN)
Royal Canadian Mint	2014-02384	9990	951.900	JPM New York (VLN)
Royal Canadian Mint	2014-02385	9990	946.300	JPM New York (VLN)
Royal Canadian Mint	2014-02386	9990	945.000	JPM New York (VLN)
Royal Canadian Mint	2014-02387	9990	985.700	JPM New York (VLN)
Royal Canadian Mint	2014-02388	9990	960.300	JPM New York (VLN)
Royal Canadian Mint	2014-02389	9990	965.500	JPM New York (VLN)
Royal Canadian Mint	2014-02390	9990	967.600	JPM New York (VLN)
Royal Canadian Mint	2014-02391	9990	1,008.000	JPM New York (VLN)
Royal Canadian Mint	2014-02392	9990	998.900	JPM New York (VLN)
Royal Canadian Mint	2014-02393	9990	984.700	JPM New York (VLN)
Royal Canadian Mint	2014-02394	9990	982.600	JPM New York (VLN)
Royal Canadian Mint	2014-02395	9990	1,002.100	JPM New York (VLN)
Royal Canadian Mint	2014-02396	9990	1,001.800	JPM New York (VLN)
Royal Canadian Mint	2014-02397	9990	990.100	JPM New York (VLN)
Royal Canadian Mint	2014-02398	9990	977.200	JPM New York (VLN)
Royal Canadian Mint	2014-02399	9990	993.400	JPM New York (VLN)
Royal Canadian Mint	2014-02401	9990	1,016.300	JPM New York (VLN)
Royal Canadian Mint	2014-02402	9990	985.700	JPM New York (VLN)
Royal Canadian Mint	2014-02403	9990	962.200	JPM New York (VLN)
		Running Total :	506,449,045.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Royal Canadian Mint	2014-02404	9990	1,010.800	JPM New York (VLN)
Royal Canadian Mint	2014-02405	9990	963.000	JPM New York (VLN)
Royal Canadian Mint	2014-02406	9990	973.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32904-14	9990	998.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32904-15	9990	997.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32904-2	9990	1,003.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32904-3	9990	987.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32904-5	9990	990.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32904-12	9990	995.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32904-13	9990	989.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32904-6	9990	994.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32904-7	9990	1,006.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32904-8	9990	1,009.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32904-9	9990	1,003.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32912-4	9990	1,060.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32912-5	9990	1,020.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32912-6	9990	1,023.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32912-7	9990	1,014.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32907-10	9990	980.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32907-7	9990	990.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32911-1	9990	924.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32911-2	9990	930.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32911-3	9990	989.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32907-4	9990	967.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32907-5	9990	1,029.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32907-6	9990	987.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32911-10	9990	969.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32911-7	9990	989.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32911-4	9990	958.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32911-5	9990	975.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32911-6	9990	1,001.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32912-1	9990	1,077.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32912-2	9990	1,066.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32906-9	9990	984.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32907-1	9990	931.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32907-2	9990	925.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32907-3	9990	980.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32912-3	9990	1,021.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32908-3	9990	964.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32908-4	9990	934.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32909-5	9990	1,007.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32909-6	9990	986.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32910-8	9990	991.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32904-10	9990	1,000.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32904-20	9990	1,017.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32905-14	9990	1,045.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32906-1	9990	928.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32912-11	9990	1,045.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32895-1	9990	940.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32895-2	9990	915.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32896-3	9990	946.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32904-1	9990	984.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32904-11	9990	973.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32894-1	9990	945.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32910-7	9990	981.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32893-21	9990	996.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32893-20	9990	977.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32893-19	9990	974.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33254-14	9990	1,020.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33254-15	9990	977.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33254-17	9990	1,032.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33254-18	9990	1,016.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32893-18	9990	942.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32141-8	9990	1,071.600	JPM New York (VLN)
		Running Total :	506,512,387.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	32141-9	9990	993.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32142-1	9990	1,039.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32142-2	9990	983.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32142-3	9990	971.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32142-4	9990	1,017.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32142-5	9990	1,016.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32142-8	9990	962.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32142-9	9990	1,026.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32146-6	9990	1,011.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32141-1	9990	995.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32141-2	9990	961.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32141-3	9990	941.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32141-4	9990	981.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32141-5	9990	953.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32140-1	9990	990.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32140-2	9990	1,013.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32140-3	9990	1,017.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32140-4	9990	967.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32140-5	9990	990.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32140-10	9990	970.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32140-6	9990	980.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32140-7	9990	1,028.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32140-8	9990	1,049.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32140-9	9990	1,016.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32126-10	9990	938.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32126-7	9990	950.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32126-8	9990	936.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32126-9	9990	926.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32136-1	9990	1,020.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00171-15	9990	1,033.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00171-16	9990	1,013.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00171-17	9990	1,046.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00171-18	9990	1,051.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00171-19	9990	1,039.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00171-12	9990	1,051.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00171-13	9990	1,032.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00171-14	9990	1,016.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00171-7	9990	1,024.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00171-8	9990	1,026.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00170-11	9990	1,006.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00170-12	9990	1,021.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00170-13	9990	1,016.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00170-15	9990	1,016.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00171-1	9990	1,067.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00171-2	9990	1,016.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00171-3	9990	1,073.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00171-4	9990	1,063.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00171-5	9990	1,050.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00171-6	9990	1,049.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00170-1	9990	1,028.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00170-18	9990	1,036.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00170-2	9990	1,015.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00170-3	9990	1,040.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00170-5	9990	1,002.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00170-10	9990	1,021.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00170-6	9990	1,027.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00170-7	9990	1,027.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00170-8	9990	1,015.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00170-9	9990	968.200	JPM New York (VLN)
Royal Canadian Mint	2014-02212	9990	964.500	JPM New York (VLN)
Royal Canadian Mint	2014-02213	9990	977.600	JPM New York (VLN)
Royal Canadian Mint	2014-02214	9990	968.600	JPM New York (VLN)
Royal Canadian Mint	2014-02215	9990	959.200	JPM New York (VLN)
Royal Canadian Mint	2014-02217	9990	938.000	JPM New York (VLN)
		Running Total :	506,576,752.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Royal Canadian Mint	2014-02207	9990	964.800	JPM New York (VLN)
Royal Canadian Mint	2014-02208	9990	980.500	JPM New York (VLN)
Royal Canadian Mint	2014-02209	9990	982.300	JPM New York (VLN)
Royal Canadian Mint	2014-02210	9990	968.100	JPM New York (VLN)
Royal Canadian Mint	2014-02211	9990	963.100	JPM New York (VLN)
Royal Canadian Mint	2014-02235	9990	974.000	JPM New York (VLN)
Royal Canadian Mint	2014-02236	9990	1,009.500	JPM New York (VLN)
Royal Canadian Mint	2014-02237	9990	984.800	JPM New York (VLN)
Royal Canadian Mint	2014-02238	9990	1,028.300	JPM New York (VLN)
Royal Canadian Mint	2014-02239	9990	1,037.900	JPM New York (VLN)
Royal Canadian Mint	2014-02230	9990	968.900	JPM New York (VLN)
Royal Canadian Mint	2014-02231	9990	948.400	JPM New York (VLN)
Royal Canadian Mint	2014-02232	9990	972.000	JPM New York (VLN)
Royal Canadian Mint	2014-02233	9990	964.700	JPM New York (VLN)
Royal Canadian Mint	2014-02234	9990	955.300	JPM New York (VLN)
Royal Canadian Mint	2014-02224	9990	956.000	JPM New York (VLN)
Royal Canadian Mint	2014-02225	9990	971.300	JPM New York (VLN)
Royal Canadian Mint	2014-02226	9990	979.300	JPM New York (VLN)
Royal Canadian Mint	2014-02228	9990	981.800	JPM New York (VLN)
Royal Canadian Mint	2014-02229	9990	937.800	JPM New York (VLN)
Royal Canadian Mint	2014-02218	9990	952.300	JPM New York (VLN)
Royal Canadian Mint	2014-02219	9990	970.100	JPM New York (VLN)
Royal Canadian Mint	2014-02221	9990	950.900	JPM New York (VLN)
Royal Canadian Mint	2014-02222	9990	974.100	JPM New York (VLN)
Royal Canadian Mint	2014-02223	9990	918.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00238-10	9990	1,003.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00238-11	9990	950.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00238-9	9990	954.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00239-10	9990	965.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00239-9	9990	977.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00238-4	9990	996.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00238-5	9990	1,013.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00238-6	9990	961.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00238-7	9990	972.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00238-8	9990	957.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00234-6	9990	1,019.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00235-1	9990	932.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00235-2	9990	957.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00235-3	9990	954.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00235-4	9990	938.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00235-10	9990	996.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00235-11	9990	979.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00238-1	9990	967.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00238-2	9990	962.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00238-3	9990	973.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00235-5	9990	973.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00235-6	9990	904.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00235-7	9990	929.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00235-8	9990	954.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00235-9	9990	971.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00234-1	9990	1,043.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00234-2	9990	1,022.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00234-3	9990	1,029.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00234-4	9990	1,039.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00234-5	9990	1,012.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33262-11	9990	1,025.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33262-12	9990	932.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33262-13	9990	1,013.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33262-14	9990	943.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33262-15	9990	1,012.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33263-16	9990	1,008.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33263-17	9990	913.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33263-18	9990	970.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33263-19	9990	988.700	JPM New York (VLN)
		Running Total :	506,639,169.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	33263-20	9990	924.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33262-16	9990	1,056.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33262-17	9990	949.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33262-18	9990	970.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33262-19	9990	953.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33262-20	9990	1,011.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33262-1	9990	1,017.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33262-2	9990	974.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33262-3	9990	1,011.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33262-4	9990	1,004.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33262-5	9990	1,056.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33260-1	9990	966.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33260-2	9990	995.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33260-3	9990	957.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33260-4	9990	994.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33260-5	9990	1,021.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33262-10	9990	982.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33262-6	9990	1,022.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33262-7	9990	991.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33262-8	9990	987.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33262-9	9990	992.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00203-8	9990	1,033.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00203-9	9990	1,014.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00204-11	9990	1,041.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00204-17	9990	1,019.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00204-18	9990	1,043.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00211-2	9990	1,023.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00211-3	9990	1,013.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00211-4	9990	1,022.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00211-5	9990	1,011.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00211-6	9990	1,004.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00203-10	9990	1,038.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00204-10	9990	1,049.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00204-14	9990	1,014.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00204-15	9990	1,032.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00204-19	9990	1,010.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00203-21	9990	1,055.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00204-3	9990	1,017.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00204-6	9990	1,002.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00204-7	9990	1,004.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00204-8	9990	1,023.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00203-6	9990	1,024.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00203-7	9990	1,033.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00204-12	9990	1,033.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00204-9	9990	1,044.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00211-1	9990	1,056.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00203-1	9990	998.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00203-2	9990	1,020.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00203-3	9990	1,030.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00203-4	9990	1,048.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00203-5	9990	1,051.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33254-20	9990	1,009.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33255-1	9990	1,017.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33255-2	9990	1,021.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33255-3	9990	1,017.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33255-4	9990	1,035.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32565-10	9990	911.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32565-8	9990	957.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32565-9	9990	991.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32566-1	9990	962.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32566-2	9990	921.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32549-7	9990	977.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32549-8	9990	987.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32550-1	9990	984.400	JPM New York (VLN)
		Running Total :	506,703,626.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	32550-2	9990	1,001.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33254-19	9990	1,016.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32549-2	9990	989.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32549-3	9990	998.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32549-4	9990	963.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32549-5	9990	1,020.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32549-6	9990	982.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32549-1	9990	959.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32907-9	9990	932.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32911-8	9990	993.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32911-9	9990	937.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32912-8	9990	1,004.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33280-18	9990	965.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33280-19	9990	967.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33281-1	9990	1,007.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32906-8	9990	979.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32907-8	9990	970.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00173-19	9990	1,003.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00173-20	9990	1,036.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00174-6	9990	1,006.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00174-7	9990	1,021.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00174-8	9990	1,039.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00173-17	9990	1,005.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00173-18	9990	1,002.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00173-7	9990	1,004.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00173-8	9990	1,031.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00174-1	9990	995.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00173-13	9990	1,029.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00173-14	9990	1,042.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00173-15	9990	1,040.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00173-16	9990	1,056.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00173-4	9990	1,037.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00173-1	9990	1,029.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00173-2	9990	1,050.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00173-3	9990	997.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00416-19	9990	1,004.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00416-18	9990	1,008.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00414-13	9990	1,014.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00414-14	9990	998.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00416-17	9990	955.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00417-1	9990	1,010.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00417-2	9990	965.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00417-10	9990	994.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00417-11	9990	974.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00417-12	9990	979.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00417-8	9990	987.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00417-9	9990	951.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31305-6	9990	944.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31305-7	9990	988.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31305-8	9990	1,010.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31306-1	9990	969.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31306-2	9990	948.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31615-5	9990	991.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31615-6	9990	977.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31615-7	9990	972.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31615-8	9990	987.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31615-9	9990	986.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31321-1	9990	957.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31321-2	9990	1,020.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31321-5	9990	938.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31321-7	9990	976.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31328-1	9990	939.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31611-2	9990	994.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31611-3	9990	1,016.800	JPM New York (VLN)
		Running Total :	506,767,209.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	31611-4	9990	980.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31611-6	9990	963.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31611-7	9990	998.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31585-8	9990	1,021.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31610-1	9990	991.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31610-2	9990	1,006.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31610-3	9990	999.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31611-1	9990	984.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31611-8	9990	962.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31615-1	9990	989.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31615-2	9990	1,015.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31615-3	9990	1,021.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31615-4	9990	993.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33280-12	9990	966.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33280-13	9990	1,003.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33280-14	9990	957.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33280-16	9990	943.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33280-17	9990	961.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33280-11	9990	960.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33280-15	9990	958.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33281-8	9990	989.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33282-3	9990	983.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33282-4	9990	990.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33281-7	9990	1,011.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33281-9	9990	961.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34443-1	9990	1,018.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34443-2	9990	1,004.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34443-3	9990	1,001.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34442-2	9990	1,014.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34442-4	9990	994.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34442-5	9990	1,008.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34442-6	9990	976.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34442-7	9990	1,014.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34430-6	9990	942.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34430-7	9990	991.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34430-8	9990	1,001.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34442-1	9990	1,070.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34442-3	9990	1,093.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34430-9	9990	1,023.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34433-10	9990	976.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34433-6	9990	1,039.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34433-8	9990	1,013.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34433-9	9990	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46706	9999	1,021.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46707	9999	1,024.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46708	9999	1,063.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46709	9999	1,018.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46710	9999	1,016.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46701	9999	1,036.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46702	9999	1,031.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46703	9999	1,052.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46704	9999	1,041.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46705	9999	1,012.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46696	9999	1,050.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46697	9999	1,009.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46698	9999	1,022.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46699	9999	1,051.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46700	9999	1,020.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46691	9999	1,048.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46692	9999	1,006.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46693	9999	1,025.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46694	9999	1,034.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46695	9999	1,036.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46686	9999	1,051.400	JPM New York (VLN)
		Running Total :	506,831,717.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46687	9999	1,014.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46688	9999	1,018.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46689	9999	1,034.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46690	9999	1,056.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46681	9999	1,044.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46682	9999	1,003.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46683	9999	1,012.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46684	9999	1,037.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46685	9999	1,020.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44441	9999	1,038.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44442	9999	1,028.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44443	9999	1,015.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44444	9999	1,026.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44445	9999	1,033.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44446	9999	1,021.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44447	9999	1,045.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44448	9999	1,014.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44449	9999	1,054.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44450	9999	1,044.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44431	9999	1,056.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44432	9999	1,033.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44433	9999	1,054.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44434	9999	1,038.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44435	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44436	9999	1,059.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44437	9999	1,025.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44438	9999	1,046.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44439	9999	1,042.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44440	9999	1,034.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44421	9999	1,056.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44422	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44423	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44424	9999	1,047.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44425	9999	1,028.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44426	9999	1,050.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44427	9999	1,044.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44428	9999	1,045.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44429	9999	1,055.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44430	9999	1,058.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52415	9999	1,059.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52416	9999	1,043.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52417	9999	1,033.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52418	9999	1,042.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52419	9999	1,046.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22496	9999	1,030.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	22497	9999	1,034.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52412	9999	1,033.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52413	9999	1,055.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52414	9999	1,048.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52427	9999	1,051.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52428	9999	1,033.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44287	9999	1,011.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44288	9999	1,022.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44289	9999	1,033.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52420	9999	1,067.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52421	9999	1,062.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52429	9999	1,039.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52430	9999	1,045.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	52431	9999	1,047.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46741	9999	1,040.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46742	9999	1,021.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46748	9999	1,043.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46749	9999	1,025.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46750	9999	1,042.300	JPM New York (VLN)
		Running Total :	506,898,161.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	41455	9999	1,021.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44286	9999	1,021.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-44290	9999	1,036.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46746	9999	1,048.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46747	9999	1,029.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30973-7	9990	1,046.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30973-8	9990	1,062.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30975-1	9990	1,021.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30975-2	9990	1,047.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30975-3	9990	1,003.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31155-7	9990	931.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31158-2	9990	985.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31158-3	9990	1,033.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31158-5	9990	988.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31158-6	9990	1,021.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31042-5	9990	1,018.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31042-6	9990	1,043.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31042-7	9990	1,057.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31042-8	9990	1,046.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31043-1	9990	1,007.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31043-2	9990	1,031.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31043-3	9990	1,047.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31043-4	9990	1,010.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31043-5	9990	1,053.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31043-6	9990	1,041.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31044-4	9990	1,066.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31044-5	9990	1,034.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31044-6	9990	1,030.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31044-7	9990	1,028.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31044-8	9990	1,029.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31043-7	9990	1,020.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31043-8	9990	1,050.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31044-1	9990	1,074.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31044-2	9990	1,063.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31044-3	9990	1,021.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30864-2	9990	992.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30864-3	9990	1,055.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30864-4	9990	1,071.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30864-6	9990	1,073.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30866-8	9990	912.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29434-6	9990	1,025.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29434-7	9990	1,038.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30866-5	9990	934.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30866-6	9990	984.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30866-7	9990	957.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29434-4	9990	1,038.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29434-5	9990	1,024.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29434-8	9990	1,026.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31301-5	9990	976.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31301-7	9990	983.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31096-3	9990	1,004.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31157-1	9990	1,022.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31301-6	9990	999.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31301-8	9990	942.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31302-1	9990	934.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30857-2	9990	990.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30857-3	9990	923.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30857-4	9990	958.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31059-8	9990	1,029.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31655-2	9990	989.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31059-7	9990	1,015.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31079-8	9990	1,030.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31096-5	9990	1,001.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31654-1	9990	965.600	JPM New York (VLN)
		Running Total :	506,963,138.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	31655-3	9990	983.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46671	9999	1,058.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46672	9999	1,048.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46673	9999	1,055.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46674	9999	1,043.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46675	9999	1,016.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46676	9999	1,058.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46677	9999	1,031.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46678	9999	1,050.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46679	9999	1,045.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46680	9999	1,036.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46661	9999	1,020.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46662	9999	1,038.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46663	9999	1,033.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46664	9999	1,066.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46665	9999	1,031.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46666	9999	1,051.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46667	9999	1,027.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46668	9999	1,050.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46669	9999	1,026.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46670	9999	1,027.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46651	9999	1,039.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46652	9999	1,020.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46653	9999	1,012.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46654	9999	1,022.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46655	9999	1,040.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46656	9999	1,022.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46657	9999	1,018.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46658	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46659	9999	1,027.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	124-46660	9999	1,009.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00385-1	9990	997.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00385-10	9990	1,025.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00385-3	9990	980.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00385-7	9990	983.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00385-8	9990	989.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00385-5	9990	996.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00385-6	9990	992.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00388-1	9990	941.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00388-2	9990	965.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00388-3	9990	1,005.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00388-4	9990	988.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00388-5	9990	979.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00388-6	9990	991.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00388-7	9990	965.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00388-9	9990	994.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00388-10	9990	991.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00388-18	9990	976.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00388-19	9990	1,008.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00388-20	9990	1,074.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00388-8	9990	974.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00371-10	9990	1,003.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00371-18	9990	972.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00371-5	9990	999.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00371-6	9990	962.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00371-9	9990	979.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00371-1	9990	993.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00371-15	9990	978.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00371-2	9990	983.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00371-3	9990	943.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00371-4	9990	1,002.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30851-5	9990	1,001.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30822-4	9990	964.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30852-1	9990	997.000	JPM New York (VLN)
		Running Total :	507,027,786.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	30852-3	9990	1,011.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30851-6	9990	1,018.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30934-2	9990	1,060.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30934-1	9990	1,056.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30934-3	9990	1,045.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30934-5	9990	1,011.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30837-8	9990	1,018.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30934-4	9990	1,034.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30933-7	9990	1,004.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	189895	9990	1,010.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	157711	9990	999.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	1576914	9990	985.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	157714	9990	1,030.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	157748	9990	1,030.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	157803	9990	1,017.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	189891	9990	1,002.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	10744-1	9990	1,013.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	16223-5	9990	1,066.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	16223-4	9990	1,069.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	16223-6	9990	1,023.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	17314-6	9990	1,007.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	17287-8	9990	1,049.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	19287-2	9990	989.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	19287-5	9990	1,018.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	19287-3	9990	978.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	19287-1	9990	1,018.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	19288-8	9990	952.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	V34295	9999	1,051.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	V34203	9999	1,051.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	V33807	9999	1,059.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	V34164	9999	1,059.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	V33886	9999	1,036.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	V33945	9999	1,059.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	V34115	9999	1,051.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	V33733	9999	1,059.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	V34049	9999	1,036.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	V34240	9999	1,025.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	V33767	9999	1,060.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	V33864	9999	1,036.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	V33752	9999	1,050.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	V34012	9999	1,060.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	V34112	9999	1,025.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	V34261	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	V33774	9999	1,060.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	V34039	9999	1,060.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	V34066	9999	1,036.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	V34264	9999	1,036.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	V34254	9999	1,025.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	V34207	9999	1,036.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	V34057	9999	1,061.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	V34176	9999	1,050.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	V34145	9999	1,060.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	V34003	9999	1,024.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	V33977	9999	1,060.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	V33861	9999	1,049.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8W2663	9999	1,046.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113X37905	9999	1,046.900	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1999068-113	9990	988.700	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1960012-149	9990	933.600	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1950355-108	9990	934.900	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1960011-6	9990	1,001.100	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980063-209	9990	1,042.600	JPM New York (VLN)
Handy & Harman Refining Group Inc.	17900019-44	9990	1,090.400	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1790001-11	9990	1,056.100	JPM New York (VLN)
		Running Total :	507,093,767.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Handy & Harman Refining Group Inc.	188026528	9990	970.200	JPM New York (VLN)
Handy & Harman Refining Group Inc.	196068212	9990	932.300	JPM New York (VLN)
Handy & Harman Refining Group Inc.	188033662	9990	932.500	JPM New York (VLN)
Handy & Harman Refining Group Inc.	188026520	9990	956.300	JPM New York (VLN)
Handy & Harman Refining Group Inc.	196007272	9990	931.500	JPM New York (VLN)
Handy & Harman Refining Group Inc.	196071210	9990	927.100	JPM New York (VLN)
Handy & Harman Refining Group Inc.	195012883	9990	1,039.500	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980014-104	9990	1,003.700	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980013-211	9990	1,002.800	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980013-37	9990	972.200	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980020-112	9990	1,003.100	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1980020-97	9990	972.600	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1970121-99	9990	940.300	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1970121-90	9990	940.100	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1970098-28	9990	999.200	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1970098-3	9990	940.300	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1970122-16	9990	940.500	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1970128-28	9990	999.100	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1970115-135	9990	939.700	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1970119-67	9990	940.300	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1970121-110	9990	939.300	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1970128-30	9990	975.500	JPM New York (VLN)
Handy & Harman Refining Group Inc.	1999069-11	9990	997.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113X37906	9999	1,046.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113X38115	9999	1,045.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	126X45262	9999	1,046.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7W501	9999	1,046.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7W560	9999	1,046.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113X38239	9999	1,047.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	126X45495	9999	1,046.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	126X45722	9999	1,046.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78X24388	9999	1,037.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89X28429	9999	1,053.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89X28428	9999	1,073.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	219W54483	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89X28426	9999	1,041.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	219W54482	9999	1,024.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89X28427	9999	1,058.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89X28430	9999	1,036.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78X24398	9990	1,068.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78X24397	9990	1,041.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78X24394	9990	1,083.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78X24396	9990	1,022.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78X24407	9990	1,075.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78X24403	9990	1,049.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78X24387	9990	1,056.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78X24386	9990	1,071.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78X24408	9990	1,094.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78X24384	9990	1,029.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78X24385	9990	1,066.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78X24395	9990	1,048.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78X24406	9990	1,044.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78X24404	9990	1,031.100	JPM New York (VLN)
Industrial Minera Mexico SA	96IM482	9990	1,089.500	JPM New York (VLN)
Industrial Minera Mexico SA	98NM139	9990	1,089.500	JPM New York (VLN)
Industrial Minera Mexico SA	H M327	9990	1,077.400	JPM New York (VLN)
Industrial Minera Mexico SA	HM0319	9990	1,054.100	JPM New York (VLN)
Industrial Minera Mexico SA	EM817	9990	1,060.900	JPM New York (VLN)
Industrial Minera Mexico SA	170245	9990	1,068.600	JPM New York (VLN)
Industrial Minera Mexico SA	PM124	9990	1,040.900	JPM New York (VLN)
Industrial Minera Mexico SA	KM-6	9990	1,039.900	JPM New York (VLN)
Industrial Minera Mexico SA	31-66	9990	1,041.500	JPM New York (VLN)
Industrial Minera Mexico SA	PM327	9990	1,041.500	JPM New York (VLN)
Industrial Minera Mexico SA	32-121	9990	1,041.300	JPM New York (VLN)
		Running Total :	507,159,129.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Industrial Minera Mexico SA	FM-65	9990	1,087.200	JPM New York (VLN)
Industrial Minera Mexico SA	FM-36	9990	1,068.400	JPM New York (VLN)
Industrial Minera Mexico SA	FM-35	9990	1,028.600	JPM New York (VLN)
Industrial Minera Mexico SA	FM-34	9990	1,050.900	JPM New York (VLN)
Industrial Minera Mexico SA	CM-487	9990	1,032.500	JPM New York (VLN)
Industrial Minera Mexico SA	FM-33	9990	1,053.300	JPM New York (VLN)
Industrial Minera Mexico SA	FM-37	9990	1,046.700	JPM New York (VLN)
Industrial Minera Mexico SA	FM-38	9990	1,063.100	JPM New York (VLN)
Industrial Minera Mexico SA	FM-64	9990	1,057.800	JPM New York (VLN)
Industrial Minera Mexico SA	FM-63	9990	1,068.500	JPM New York (VLN)
Industrial Minera Mexico SA	JM493	9990	1,076.900	JPM New York (VLN)
Industrial Minera Mexico SA	JM492	9990	1,040.500	JPM New York (VLN)
Industrial Minera Mexico SA	HM859	9990	1,064.300	JPM New York (VLN)
Industrial Minera Mexico SA	HM858	9990	1,052.600	JPM New York (VLN)
Industrial Minera Mexico SA	RM154	9990	1,067.700	JPM New York (VLN)
Industrial Minera Mexico SA	RM162	9990	1,058.600	JPM New York (VLN)
Industrial Minera Mexico SA	RM163	9990	1,081.500	JPM New York (VLN)
Industrial Minera Mexico SA	VM123	9990	1,046.900	JPM New York (VLN)
Industrial Minera Mexico SA	VM125	9990	1,031.500	JPM New York (VLN)
Johnson Matthey Inc.	1356207	9990	931.200	JPM New York (VLN)
Johnson Matthey Inc.	1985201	9990	974.700	JPM New York (VLN)
Johnson Matthey Inc.	1985208	9990	940.100	JPM New York (VLN)
Johnson Matthey Inc.	1985110	9990	965.900	JPM New York (VLN)
Johnson Matthey Inc.	1985301	9990	959.900	JPM New York (VLN)
Johnson Matthey Inc.	1356410	9990	984.600	JPM New York (VLN)
Johnson Matthey Inc.	1356203	9990	958.400	JPM New York (VLN)
Johnson Matthey Inc.	1356206	9990	965.900	JPM New York (VLN)
Johnson Matthey Inc.	1356201	9990	926.200	JPM New York (VLN)
Johnson Matthey Inc.	1356205	9990	959.200	JPM New York (VLN)
Johnson Matthey Inc.	1356409	9990	947.600	JPM New York (VLN)
Johnson Matthey Inc.	1356310	9990	952.000	JPM New York (VLN)
Johnson Matthey Inc.	1356407	9990	962.000	JPM New York (VLN)
Johnson Matthey Inc.	1356408	9990	968.200	JPM New York (VLN)
Johnson Matthey Inc.	1356406	9990	945.300	JPM New York (VLN)
Johnson Matthey Inc.	1356304	9990	979.500	JPM New York (VLN)
Johnson Matthey Inc.	1356306	9990	941.700	JPM New York (VLN)
Johnson Matthey Inc.	1356308	9990	992.700	JPM New York (VLN)
Johnson Matthey Inc.	1356303	9990	990.300	JPM New York (VLN)
Johnson Matthey Inc.	3699407	9990	996.500	JPM New York (VLN)
Johnson Matthey Inc.	3699707	9990	940.700	JPM New York (VLN)
Johnson Matthey Inc.	3698704	9990	930.000	JPM New York (VLN)
Johnson Matthey Inc.	3698910	9990	976.400	JPM New York (VLN)
Johnson Matthey Inc.	3698909	9990	985.800	JPM New York (VLN)
Johnson Matthey Inc.	3700705	9990	973.300	JPM New York (VLN)
Johnson Matthey Inc.	3698902	9990	976.100	JPM New York (VLN)
Johnson Matthey Inc.	3698903	9990	986.100	JPM New York (VLN)
Johnson Matthey Inc.	3698904	9990	1,011.200	JPM New York (VLN)
Johnson Matthey Inc.	3698907	9990	990.100	JPM New York (VLN)
Johnson Matthey Inc.	3698908	9990	994.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	29107	9990	988.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	29111	9990	986.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	28616	9990	963.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	28936	9990	992.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	29055	9990	962.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	28825	9990	992.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	28848	9990	963.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	28943	9990	988.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	29112	9990	985.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	29174	9990	963.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	28286	9990	963.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	29012	9990	963.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	29024	9990	965.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	28257	9990	992.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	28826	9990	988.900	JPM New York (VLN)
		Running Total :	507,222,874.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Plc (UK)	28681	9990	992.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	28809	9990	989.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	29181	9990	990.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	28998	9990	963.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	29187	9990	963.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	28285	9990	931.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	28683	9990	998.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	28269	9990	975.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	28593	9990	931.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	28357	9990	1,043.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	28380	9990	1,044.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	28422	9990	1,001.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	29006	9990	972.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	28938	9990	930.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	29202	9990	930.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	28621	9990	931.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	28940	9990	976.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	28850	9990	931.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	29017	9990	997.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	28359	9990	1,043.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	28005	9990	1,001.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	29168	9990	972.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	28688	9990	1,043.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	29030	9990	931.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	29060	9990	931.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	30419	9990	1,016.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	29272	9990	931.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	30410	9990	1,015.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	30595	9990	929.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	29258	9990	929.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	29683	9990	961.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	30414	9990	992.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	29255	9990	932.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	29616	9990	961.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	30217	9990	990.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	29978	9990	953.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	30080	9990	952.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	30615	9990	953.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	30845	9990	981.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	29959	9990	981.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	29981	9990	953.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	29957	9990	977.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	30082	9990	988.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	30825	9990	979.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	30830	9990	980.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	29982	9990	936.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	30836	9990	993.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	30597	9990	968.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	30819	9990	1,005.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	30846	9990	982.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	29624	9990	984.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	29972	9990	935.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	30050	9990	959.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	30826	9990	935.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	29922	9990	959.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	29860	9990	935.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	30011	9990	937.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	30446	9990	985.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	29888	9990	936.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	29945	9990	1,004.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	29875	9990	991.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	29514	9990	1,006.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	29879	9990	935.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	30000	9990	937.000	JPM New York (VLN)
		Running Total :	507,284,986.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Plc (UK)	30433	9990	968.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	28605	9990	989.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	28680	9990	991.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	28930	9990	964.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	29092	9990	989.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	29029	9990	964.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	28635	9990	990.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	28577	9990	988.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	28438	9990	991.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	28690	9990	964.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	28579	9990	963.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	28119	9990	991.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	28125	9990	965.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	28638	9990	991.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	28812	9990	965.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	29016	9990	988.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	29073	9990	991.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	28843	9990	964.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	29000	9990	989.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	29003	9990	964.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	28107	9990	988.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	29990	9990	919.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	30411	9990	1,023.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	30434	9990	966.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	30401	9990	997.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	30436	9990	1,023.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	30416	9990	1,004.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	29608	9990	1,023.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	30418	9990	962.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	29676	9990	1,023.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	30130	9990	921.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	29991	9990	905.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	29613	9990	964.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	30623	9990	1,035.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	30110	9990	964.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	30084	9990	1,015.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	29627	9990	963.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	29956	9990	907.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	30070	9990	963.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	30061	9990	910.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	30558	9990	1,010.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	29694	9990	944.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	30108	9990	943.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	30239	9990	999.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	30403	9990	969.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	30222	9990	944.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	30234	9990	998.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	29614	9990	943.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	29948	9990	998.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	30134	9990	943.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	30143	9990	943.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	29925	9990	972.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	30827	9990	976.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	30104	9990	950.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	30538	9990	951.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	29964	9990	955.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	29926	9990	951.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	30841	9990	976.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	29963	9990	951.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	30060	9990	950.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	30539	9990	989.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	28606	9990	976.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	28622	9990	936.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	28830	9990	937.100	JPM New York (VLN)
		Running Total :	507,347,163.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Plc (UK)	29005	9990	1,031.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	28433	9990	999.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	28832	9990	935.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	28952	9990	1,032.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	28839	9990	935.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	29102	9990	1,005.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	29161	9990	970.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	28589	9990	981.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	28629	9990	983.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	28861	9990	957.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	28941	9990	1,001.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	28692	9990	957.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	29075	9990	957.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	28110	9990	966.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	28600	9990	957.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	28261	9990	996.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	28418	9990	1,001.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	29936	9990	950.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	29931	9990	949.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	29939	9990	955.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	30440	9990	972.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	30196	9990	949.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	30441	9990	949.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	30177	9990	949.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	29940	9990	975.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	29942	9990	990.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	29930	9990	949.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	30133	9990	948.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	30220	9990	956.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	30226	9990	990.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	30457	9990	948.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	30461	9990	989.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	29674	9990	973.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	30113	9990	973.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	30132	9990	956.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	30532	9990	989.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	29271	9990	971.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	29865	9990	984.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	30117	9990	1,005.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	29530	9990	975.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	30101	9990	959.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	29278	9990	942.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	29524	9990	1,003.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	29864	9990	984.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	30200	9990	940.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	29935	9990	942.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	30097	9990	942.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	29259	9990	975.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	30229	9990	1,000.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	30560	9990	985.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	30106	9990	942.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	29280	9990	958.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	29686	9990	942.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	30129	9990	969.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	30135	9990	1,001.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	30237	9990	1,001.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	30221	9990	940.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	29604	9990	1,026.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	30202	9990	965.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	30424	9990	1,025.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	29666	9990	1,026.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	29602	9990	966.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	29692	9990	962.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	30427	9990	1,007.000	JPM New York (VLN)
		Running Total :	507,409,500.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Plc (UK)	30099	9990	917.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	30127	9990	917.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	30409	9990	1,025.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	19286-1	9990	959.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	19286-2	9990	984.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	19286-3	9990	941.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	19286-4	9990	996.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	19299-8	9990	1,005.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	19289-1	9990	935.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	19289-2	9990	952.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	19289-6	9990	956.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	19288-3	9990	975.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	19288-4	9990	967.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	19287-8	9990	978.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	19287-6	9990	982.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	19286-6	9990	1,011.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	19287-7	9990	1,000.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	19286-5	9990	949.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	19289-7	9990	951.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	19299-1	9990	1,014.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	19299-4	9990	974.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	19299-5	9990	985.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	19299-7	9990	987.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	19288-2	9990	996.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	19288-5	9990	993.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	19289-4	9990	931.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	19288-7	9990	980.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	19289-3	9990	982.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14349-3	9990	1,031.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14349-2	9990	1,070.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14349-4	9990	1,031.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14349-6	9990	1,036.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14349-5	9990	1,012.600	JPM New York (VLN)
Johnson Matthey Inc.	3698606	9990	927.600	JPM New York (VLN)
Johnson Matthey Inc.	3698705	9990	970.100	JPM New York (VLN)
Johnson Matthey Inc.	3698607	9990	970.600	JPM New York (VLN)
Johnson Matthey Inc.	3698608	9990	976.900	JPM New York (VLN)
Johnson Matthey Inc.	3698703	9990	1,000.800	JPM New York (VLN)
Johnson Matthey Inc.	3700101	9990	960.100	JPM New York (VLN)
Johnson Matthey Inc.	3698605	9990	973.800	JPM New York (VLN)
Johnson Matthey Inc.	3698708	9990	982.900	JPM New York (VLN)
Johnson Matthey Inc.	3698905	9990	970.700	JPM New York (VLN)
Johnson Matthey Inc.	3700102	9990	989.500	JPM New York (VLN)
Johnson Matthey Inc.	2380902	9990	1,004.100	JPM New York (VLN)
Johnson Matthey Inc.	2771007	9990	996.200	JPM New York (VLN)
Johnson Matthey Inc.	3245709	9990	1,004.400	JPM New York (VLN)
Johnson Matthey Inc.	3698702	9990	985.400	JPM New York (VLN)
Johnson Matthey Inc.	3698706	9990	959.600	JPM New York (VLN)
Johnson Matthey Inc.	3727C	9990	1,064.800	JPM New York (VLN)
Johnson Matthey Inc.	3726I	9990	986.900	JPM New York (VLN)
Johnson Matthey Inc.	3727A	9990	964.500	JPM New York (VLN)
Johnson Matthey Inc.	3245704	9990	985.600	JPM New York (VLN)
Johnson Matthey Inc.	3245805	9990	944.100	JPM New York (VLN)
Johnson Matthey Inc.	2602504	9990	978.100	JPM New York (VLN)
Johnson Matthey Inc.	2599304	9990	972.700	JPM New York (VLN)
Johnson Matthey Inc.	2599305	9990	953.100	JPM New York (VLN)
Johnson Matthey Inc.	2602506	9990	989.300	JPM New York (VLN)
Johnson Matthey Inc.	2599307	9990	950.800	JPM New York (VLN)
Johnson Matthey Inc.	3008407	9990	979.000	JPM New York (VLN)
Johnson Matthey Inc.	3008406	9990	972.300	JPM New York (VLN)
Johnson Matthey Inc.	3008404	9990	985.900	JPM New York (VLN)
Johnson Matthey Inc.	3008405	9990	950.400	JPM New York (VLN)
Johnson Matthey Inc.	3008403	9990	955.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15312-10	9990	1,004.900	JPM New York (VLN)
		Running Total :	507,472,246.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	15312-2	9990	993.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15312-4	9990	955.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15312-6	9990	990.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15312-8	9990	959.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14348-10	9990	1,005.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14348-7	9990	932.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14348-8	9990	1,010.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14348-9	9990	1,006.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	14349-1	9990	1,022.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20497-8	9990	986.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20497-9	9990	955.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20498-1	9990	1,035.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20498-2	9990	1,022.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20498-3	9990	1,048.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20494-2	9990	997.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20494-4	9990	996.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20494-3	9990	957.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20494-6	9990	945.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	20494-5	9990	973.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	16612-4	9990	952.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	17251-5	9990	975.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	16243-4	9990	1,041.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	16237-5	9990	977.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	16697-4	9990	1,032.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15289-1	9990	1,006.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15289-4	9990	1,011.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15289-2	9990	1,003.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15289-6	9990	999.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	15289-5	9990	1,024.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199W49597	9999	1,063.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199W49599	9999	1,057.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199W49600	9999	1,061.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	178W45207	9999	1,058.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	178W45208	9999	1,048.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199W49596	9999	1,060.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199W49598	9999	1,023.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	219W54485	9999	1,085.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	219W54484	9999	1,038.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	219W54486	9999	1,078.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	274W71116	9999	1,044.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	197W49175	9999	1,037.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	274W71117	9999	1,055.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	197W49173	9999	1,008.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	197W49171	9999	1,064.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	197W49172	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	178W45205	9999	1,048.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	178W45206	9999	1,061.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	178W45204	9999	1,047.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88X28344	9999	1,041.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88X28345	9999	1,045.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88X28352	9999	1,051.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88X28343	9999	1,043.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88X28351	9999	1,062.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	274W71113	9999	1,048.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	274W71114	9999	1,049.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	274W71115	9999	1,050.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88X28341	9999	1,079.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88X28342	9999	1,043.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	197W49174	9990	1,058.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88X28338	9999	1,057.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88X28339	9999	1,064.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89X28419	9999	1,060.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89X28420	9999	1,059.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88X28337	9999	1,088.900	JPM New York (VLN)
		Running Total :	507,537,940.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	88X28336	9999	1,059.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88X28340	9999	1,070.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88X28353	9999	1,064.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88X28354	9999	1,074.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	88X28355	9999	1,031.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199W49583	9999	1,068.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199W49584	9999	1,041.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199W49585	9999	1,070.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199W49589	9999	1,060.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199W49590	9999	1,053.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199W49579	9999	1,045.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89X28416	9999	1,041.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89X28418	9999	1,064.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199W49581	9999	1,069.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	89X28417	9999	1,040.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49X14630	9999	1,068.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49X14514	9999	1,085.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	48X14447	9999	1,041.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	48X14410	9999	1,019.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49X14537	9999	1,068.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199W49587	9999	1,048.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199W49588	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	199W49586	9999	1,077.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	48X14397	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	48X14430	9999	1,055.900	JPM New York (VLN)
Johnson Matthey Inc.	2111I	9990	933.200	JPM New York (VLN)
Johnson Matthey Inc.	2112C	9990	960.400	JPM New York (VLN)
Johnson Matthey Inc.	2053C	9990	966.000	JPM New York (VLN)
Johnson Matthey Inc.	2085G	9990	950.100	JPM New York (VLN)
Johnson Matthey Inc.	2112F	9990	916.200	JPM New York (VLN)
Johnson Matthey Inc.	2053D	9990	944.200	JPM New York (VLN)
Johnson Matthey Inc.	2111H	9990	938.500	JPM New York (VLN)
Johnson Matthey Inc.	2111J	9990	1,003.700	JPM New York (VLN)
Johnson Matthey Inc.	2112H	9990	988.600	JPM New York (VLN)
Johnson Matthey Inc.	2056H	9990	986.800	JPM New York (VLN)
Johnson Matthey Inc.	1327505	9990	954.000	JPM New York (VLN)
Johnson Matthey Inc.	1436805	9990	952.600	JPM New York (VLN)
Johnson Matthey Inc.	1438305	9990	956.600	JPM New York (VLN)
Johnson Matthey Inc.	1327108	9990	958.600	JPM New York (VLN)
Johnson Matthey Inc.	1436804	9990	960.700	JPM New York (VLN)
Johnson Matthey Inc.	976108	9990	993.200	JPM New York (VLN)
Johnson Matthey Inc.	976407	9990	1,002.200	JPM New York (VLN)
Johnson Matthey Inc.	1214005	9990	995.100	JPM New York (VLN)
Johnson Matthey Inc.	1214008	9990	994.400	JPM New York (VLN)
Johnson Matthey Inc.	1138110	9990	973.400	JPM New York (VLN)
Johnson Matthey Inc.	1138202	9990	967.200	JPM New York (VLN)
Johnson Matthey Inc.	1138203	9990	954.700	JPM New York (VLN)
Johnson Matthey Inc.	1138310	9990	976.600	JPM New York (VLN)
Johnson Matthey Inc.	1138109	9990	966.000	JPM New York (VLN)
Johnson Matthey Inc.	1138201	9990	966.400	JPM New York (VLN)
Johnson Matthey Inc.	1138404	9990	964.200	JPM New York (VLN)
Johnson Matthey Inc.	1138401	9990	1,001.600	JPM New York (VLN)
Johnson Matthey Inc.	1138403	9990	969.600	JPM New York (VLN)
Johnson Matthey Inc.	1138402	9990	957.800	JPM New York (VLN)
Johnson Matthey Inc.	1016401	9990	919.300	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	8359	9990	1,023.400	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	4098	9990	994.300	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	479	9990	1,033.800	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	483	9990	1,083.200	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	962	9990	1,083.100	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	9906	9990	1,034.900	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	9907	9990	1,018.800	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	9908	9990	1,056.000	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	485	9990	1,042.600	JPM New York (VLN)
		Running Total :	507,602,653.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
INCO Ltd, Copper Cliff Copper Refinery	477	9990	1,056.100	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	9904	9990	1,023.100	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	6440	9990	1,082.300	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	6441	9990	1,081.600	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	6222	9990	1,080.500	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	6437	9990	1,079.700	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	6436	9990	1,080.500	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	4903-5664	9990	1,079.800	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	6198	9990	1,078.600	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	3753	9990	1,038.100	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	3245	9990	1,040.300	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	3844	9990	1,026.800	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	3816	9990	1,051.400	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	9746	9990	1,047.000	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	1642	9990	1,018.600	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	6835	9990	1,041.500	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	948	9990	1,062.900	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	959	9990	1,024.300	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	960	9990	1,073.000	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	961	9990	1,015.000	JPM New York (VLN)
INCO Ltd, Copper Cliff Copper Refinery	966	9990	1,083.400	JPM New York (VLN)
Johnson Matthey Inc.	619304	9990	999.700	JPM New York (VLN)
Johnson Matthey Inc.	1175104	9990	996.400	JPM New York (VLN)
Johnson Matthey Inc.	1214407	9990	994.000	JPM New York (VLN)
Johnson Matthey Inc.	1018709	9990	988.300	JPM New York (VLN)
Johnson Matthey Inc.	976608	9990	995.900	JPM New York (VLN)
Johnson Matthey Inc.	976202	9990	1,007.900	JPM New York (VLN)
Johnson Matthey Inc.	1175607	9990	997.400	JPM New York (VLN)
Johnson Matthey Inc.	1214910	9990	991.800	JPM New York (VLN)
Johnson Matthey Inc.	1214208	9990	992.700	JPM New York (VLN)
Johnson Matthey Inc.	4762105	9990	1,004.700	JPM New York (VLN)
Johnson Matthey Inc.	4762102	9990	1,029.000	JPM New York (VLN)
Johnson Matthey Inc.	4762103	9990	1,028.400	JPM New York (VLN)
Johnson Matthey Inc.	4762104	9990	1,031.200	JPM New York (VLN)
Johnson Matthey Inc.	4762101	9990	1,019.800	JPM New York (VLN)
Johnson Matthey Inc.	4762901	9990	1,003.000	JPM New York (VLN)
Johnson Matthey Inc.	4763101	9990	1,013.200	JPM New York (VLN)
Johnson Matthey Inc.	4763102	9990	1,000.400	JPM New York (VLN)
Johnson Matthey Inc.	4763105	9990	988.500	JPM New York (VLN)
Johnson Matthey Inc.	4763802	9990	1,036.100	JPM New York (VLN)
Johnson Matthey Inc.	4763103	9990	993.400	JPM New York (VLN)
Johnson Matthey Inc.	4763805	9990	1,053.200	JPM New York (VLN)
Johnson Matthey Inc.	4763803	9990	990.100	JPM New York (VLN)
Johnson Matthey Inc.	4763806	9990	1,085.500	JPM New York (VLN)
Johnson Matthey Inc.	4763706	9990	1,029.200	JPM New York (VLN)
Johnson Matthey Inc.	4763804	9990	1,013.700	JPM New York (VLN)
Johnson Matthey Inc.	4763708	9990	1,086.200	JPM New York (VLN)
Johnson Matthey Inc.	2869005	9990	989.700	JPM New York (VLN)
Johnson Matthey Inc.	4763707	9990	1,000.200	JPM New York (VLN)
Johnson Matthey Inc.	4763709	9990	992.600	JPM New York (VLN)
Johnson Matthey Inc.	4763710	9990	1,000.700	JPM New York (VLN)
Pachuca, Mexico (CME)	1776-87	9990	1,020.000	JPM New York (VLN)
Pachuca, Mexico (CME)	1986-107	9990	999.700	JPM New York (VLN)
Pachuca, Mexico (CME)	1647-79	9990	1,020.600	JPM New York (VLN)
Pachuca, Mexico (CME)	791645	9990	966.200	JPM New York (VLN)
Pachuca, Mexico (CME)	1041941	9990	1,005.600	JPM New York (VLN)
Pachuca, Mexico (CME)	19790	9990	1,065.000	JPM New York (VLN)
Pachuca, Mexico (CME)	19791	9990	1,064.000	JPM New York (VLN)
Pachuca, Mexico (CME)	552155	9990	1,065.000	JPM New York (VLN)
Pachuca, Mexico (CME)	552158	9990	1,014.600	JPM New York (VLN)
Pachuca, Mexico (CME)	552172	9990	1,045.100	JPM New York (VLN)
Pachuca, Mexico (CME)	552161	9990	1,056.800	JPM New York (VLN)
Pachuca, Mexico (CME)	602118	9990	1,054.900	JPM New York (VLN)
Pachuca, Mexico (CME)	45010	9990	1,031.700	JPM New York (VLN)
		Running Total :	507,668,580.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Pachuca, Mexico (CME)	1864-55	9990	1,083.800	JPM New York (VLN)
Pachuca, Mexico (CME)	72-2	9990	1,079.600	JPM New York (VLN)
Pachuca, Mexico (CME)	522123	9990	1,072.400	JPM New York (VLN)
Pachuca, Mexico (CME)	144836	9990	1,088.900	JPM New York (VLN)
Pachuca, Mexico (CME)	834-14	9990	1,098.100	JPM New York (VLN)
Pachuca, Mexico (CME)	2143-54	9990	1,073.700	JPM New York (VLN)
Pachuca, Mexico (CME)	1795-52	9990	1,099.000	JPM New York (VLN)
Pachuca, Mexico (CME)	42461	9990	1,079.300	JPM New York (VLN)
Pachuca, Mexico (CME)	1719-50	9990	1,085.800	JPM New York (VLN)
Pachuca, Mexico (CME)	2140-54	9990	1,076.300	JPM New York (VLN)
Pachuca, Mexico (CME)	2147-54	9990	1,075.500	JPM New York (VLN)
Pachuca, Mexico (CME)	178452	9990	1,082.400	JPM New York (VLN)
Pachuca, Mexico (CME)	178552	9990	1,097.900	JPM New York (VLN)
Pachuca, Mexico (CME)	3478	9990	1,062.400	JPM New York (VLN)
Pachuca, Mexico (CME)	451827	9990	1,085.700	JPM New York (VLN)
Pachuca, Mexico (CME)	451809	9990	1,057.100	JPM New York (VLN)
Pachuca, Mexico (CME)	451805	9990	1,049.900	JPM New York (VLN)
Johnson Matthey Inc.	2712204	9990	1,027.200	JPM New York (VLN)
Johnson Matthey Inc.	1462901	9990	983.700	JPM New York (VLN)
Johnson Matthey Inc.	2800204	9990	962.400	JPM New York (VLN)
Johnson Matthey Inc.	2869006	9990	976.600	JPM New York (VLN)
Johnson Matthey Inc.	2925101	9990	1,000.000	JPM New York (VLN)
Johnson Matthey Inc.	2926209	9990	1,014.000	JPM New York (VLN)
Johnson Matthey Inc.	2353007	9990	973.800	JPM New York (VLN)
Johnson Matthey Inc.	2555106	9990	1,012.400	JPM New York (VLN)
Johnson Matthey Inc.	2712104	9990	1,026.500	JPM New York (VLN)
Johnson Matthey Inc.	2712203	9990	1,002.500	JPM New York (VLN)
Johnson Matthey Inc.	2926208	9990	1,000.800	JPM New York (VLN)
Johnson Matthey Inc.	2712105	9990	1,074.400	JPM New York (VLN)
Johnson Matthey Inc.	2926205	9990	1,017.900	JPM New York (VLN)
Johnson Matthey Inc.	2926206	9990	989.700	JPM New York (VLN)
Johnson Matthey Inc.	3172309	9990	992.300	JPM New York (VLN)
Johnson Matthey Inc.	3172305	9990	994.300	JPM New York (VLN)
Johnson Matthey Inc.	3172903	9990	1,025.000	JPM New York (VLN)
Johnson Matthey Inc.	3173007	9990	1,001.800	JPM New York (VLN)
Johnson Matthey Inc.	3172902	9990	1,013.700	JPM New York (VLN)
Johnson Matthey Inc.	3172909	9990	1,025.900	JPM New York (VLN)
Johnson Matthey Inc.	3173004	9990	1,044.900	JPM New York (VLN)
Johnson Matthey Inc.	3172901	9990	1,057.100	JPM New York (VLN)
Johnson Matthey Inc.	3172306	9990	989.000	JPM New York (VLN)
Johnson Matthey Inc.	4902105	9990	1,010.500	JPM New York (VLN)
Johnson Matthey Inc.	3173005	9990	1,010.400	JPM New York (VLN)
Johnson Matthey Inc.	3853E	9990	910.700	JPM New York (VLN)
Johnson Matthey Inc.	3853H	9990	922.600	JPM New York (VLN)
Johnson Matthey Inc.	3853G	9990	972.900	JPM New York (VLN)
Johnson Matthey Inc.	3853I	9990	925.200	JPM New York (VLN)
Johnson Matthey Inc.	3854B	9990	977.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	29520	9990	999.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	29867	9990	943.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	29677	9990	969.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	30848	9990	967.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	30605	9990	944.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	30183	9990	929.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	29511	9990	984.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	30195	9990	931.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	29999	9990	932.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	30065	9990	985.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	29009	9990	993.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	29969	9990	961.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	29975	9990	929.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	30606	9990	930.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	29513	9990	1,014.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	28586	9990	962.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	29117	9990	962.300	JPM New York (VLN)
		Running Total :	507,733,203.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Plc (UK)	29186	9990	988.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	29522	9990	1,003.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	28833	9990	965.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	30067	9990	917.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	29960	9990	1,006.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	30594	9990	915.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	30555	9990	1,025.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	30191	9990	918.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	29515	9990	916.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	30837	9990	1,007.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	30185	9990	917.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	29516	9990	1,025.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	29863	9990	916.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50X14831	9999	1,055.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71354	9999	1,057.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	49X14645	9999	1,037.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	50X14826	9999	1,085.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71353	9999	1,011.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	274W71243	9999	1,015.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71357	9999	1,072.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71356	9999	1,066.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71355	9999	1,049.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	274W71244	9999	1,043.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	274W71247	9999	1,031.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69498	9999	1,077.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	274W71246	9999	1,025.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69487	9999	1,056.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	274W71245	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71352	9999	1,051.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71351	9999	1,067.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69495	9999	1,057.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69497	9999	1,053.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69496	9999	1,078.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69471	9999	1,061.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69470	9999	1,068.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71349	9999	1,042.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71350	9999	1,064.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71348	9999	1,044.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109V28728	9999	1,047.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69472	9999	1,035.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	110V28893	9999	1,020.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69474	9999	1,043.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69473	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	110V28901	9999	1,070.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	110V28898	9999	1,042.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	54X15857	9999	1,044.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109V28572	9999	1,081.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	54X15854	9999	1,031.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	54X15856	9999	1,046.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71343	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	54X15858	9999	1,040.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71344	9999	1,050.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	54X15855	9999	1,058.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71338	9999	1,035.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71347	9999	1,074.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71339	9999	1,055.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71346	9999	1,032.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71345	9999	1,031.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69553	9999	1,096.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69551	9999	1,055.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71342	9999	1,046.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71341	9999	1,037.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	275W71340	9999	1,015.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	270W69625	9999	1,056.800	JPM New York (VLN)
		Running Total :	507,799,232.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69554	9999	1,045.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	270W69626	9999	1,088.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69552	9999	1,042.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	270W69622	9999	1,046.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24X6876	9999	1,061.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	270W69628	9999	1,049.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69550	9999	1,053.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	270W69629	9999	1,053.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24X6875	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132R35394	9999	1,021.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24X6877	9999	1,030.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24X6879	9999	1,027.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	133R35455	9999	1,069.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69576	9999	1,078.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	133R35639	9999	1,069.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69B5447	9999	1,044.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69B5445	9999	1,049.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	133R35444	9999	1,068.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	184R48523	9999	1,047.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69572	9999	1,059.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69573	9999	1,047.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69584	9999	1,053.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69570	9999	1,057.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69571	9999	1,079.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69579	9999	1,060.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69577	9999	1,071.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69575	9999	1,056.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69578	9999	1,039.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24X6878	9999	1,041.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69582	9999	1,059.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69580	9999	1,058.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69583	9999	1,036.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69574	9999	1,050.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69588	9999	1,081.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69586	9999	1,063.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69589	9999	1,077.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69587	9999	1,048.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69585	9999	1,045.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	269W69581	9999	1,060.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00612-2	9990	1,057.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00612-6	9990	1,045.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00612-1	9990	1,030.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00604-14	9990	982.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00612-4	9990	936.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00604-13	9990	974.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00605-16	9990	993.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00604-4	9990	1,065.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00605-1	9990	946.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00605-7	9990	974.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00604-5	9990	1,010.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00604-9	9990	976.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00612-8	9990	1,017.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00605-13	9990	938.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00604-7	9990	967.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00605-18	9990	986.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00605-6	9990	995.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00604-8	9990	969.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00605-15	9990	956.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00605-17	9990	962.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00612-5	9990	1,033.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00605-2	9990	959.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00605-9	9990	1,017.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00605-5	9990	927.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00605-8	9990	964.700	JPM New York (VLN)
		Running Total :	507,865,027.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00612-7	9990	1,008.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00605-4	9990	966.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00612-3	9990	1,027.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00604-6	9990	1,009.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00605-19	9990	996.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00575-15	9990	1,035.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00575-13	9990	1,012.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00574-11	9990	1,017.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00574-7	9990	1,012.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00574-17	9990	997.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00595-2	9990	1,020.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00595-9	9990	1,018.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00579-9	9990	981.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00575-10	9990	1,035.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00575-11	9990	1,069.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00595-10	9990	1,019.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00595-3	9990	1,019.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00611-6	9990	1,020.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00611-5	9990	1,015.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00596-9	9990	1,055.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00596-8	9990	1,045.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00611-1	9990	1,030.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00611-2	9990	1,047.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00611-7	9990	983.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00610-2	9990	974.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00596-2	9990	1,056.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00595-4	9990	1,004.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00610-7	9990	1,005.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00611-4	9990	1,052.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00611-8	9990	1,032.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00596-7	9990	1,060.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00610-6	9990	1,013.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00610-5	9990	1,019.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00611-3	9990	1,025.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00596-6	9990	1,042.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00574-5	9990	1,032.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00575-16	9990	1,019.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00574-12	9990	1,017.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00574-8	9990	1,020.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00574-18	9990	1,015.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00575-14	9990	1,015.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00585-8	9990	1,001.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00574-4	9990	1,002.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00574-20	9990	1,022.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00574-2	9990	1,021.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00486-8	9990	994.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00486-15	9990	952.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00559-10	9990	1,000.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02672-6	9990	1,016.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02672-4	9990	1,013.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02672-3	9990	1,028.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02672-12	9990	982.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02670-10	9990	986.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02746-15	9990	1,070.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02746-14	9990	1,054.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02746-13	9990	1,069.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02746-12	9990	1,011.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02746-11	9990	1,022.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	292734	9990	956.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293184	9990	1,014.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293532	9990	1,010.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	293531	9990	1,003.700	JPM New York (VLN)
Asahi Refining USA Inc.	1141305	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	1141304	9990	1,019.100	JPM New York (VLN)
		Running Total :	507,930,147.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1141302	9990	1,045.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00577-11	9990	1,078.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00568-20	9990	1,008.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00568-9	9990	1,036.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00577-2	9990	1,018.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00568-15	9990	1,030.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00568-2	9990	1,051.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00568-16	9990	1,006.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00577-13	9990	1,001.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00568-10	9990	1,055.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00568-13	9990	1,077.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00577-1	9990	966.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00577-6	9990	1,000.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00568-18	9990	1,001.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00568-5	9990	952.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00577-4	9990	975.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00568-14	9990	1,025.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00577-9	9990	1,038.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00568-1	9990	1,012.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00568-3	9990	1,028.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00568-6	9990	985.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00577-19	9990	987.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00577-17	9990	1,011.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00577-18	9990	1,008.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00577-20	9990	978.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00577-12	9990	1,030.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00577-10	9990	1,043.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00577-16	9990	1,035.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00577-8	9990	1,011.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00577-15	9990	986.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00577-5	9990	981.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00607-9	9990	996.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00613-7	9990	1,040.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00607-2	9990	1,007.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00607-6	9990	1,011.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00607-4	9990	1,026.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00607-7	9990	974.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00607-8	9990	987.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00608-2	9990	973.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00613-6	9990	1,001.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00621-5	9990	941.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00613-5	9990	950.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00621-1	9990	949.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00613-4	9990	1,026.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00607-5	9990	1,015.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00621-7	9990	948.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00625-6	9990	1,004.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00607-3	9990	1,019.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00608-7	9990	1,000.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00621-2	9990	1,000.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00621-6	9990	1,019.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00607-1	9990	999.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00625-3	9990	973.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00625-5	9990	993.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00625-7	9990	964.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00625-9	9990	988.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00625-2	9990	977.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00625-4	9990	1,000.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00625-8	9990	1,012.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00625-1	9990	966.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00625-10	9990	958.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00599-3	9990	934.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00600-4	9990	1,004.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00602-9	9990	1,017.600	JPM New York (VLN)
		Running Total :	507,994,305.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00600-9	9990	984.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00599-2	9990	1,000.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00602-5	9990	1,007.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00600-5	9990	1,023.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00600-6	9990	962.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00600-8	9990	1,001.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00602-6	9990	1,012.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00600-2	9990	992.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00600-3	9990	968.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00602-10	9990	1,011.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00602-4	9990	1,008.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00602-11	9990	1,028.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00602-3	9990	1,029.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00602-1	9990	1,088.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00602-7	9990	1,032.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00600-1	9990	998.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00601-11	9990	1,023.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00600-7	9990	984.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00602-8	9990	996.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00601-9	9990	977.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00601-10	9990	980.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00601-4	9990	1,007.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00601-5	9990	994.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00601-6	9990	1,008.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00601-7	9990	1,009.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00601-8	9990	968.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00602-2	9990	1,025.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00588-9	9990	934.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00589-1	9990	995.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00586-8	9990	960.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00589-2	9990	965.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00589-9	9990	966.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00588-2	9990	951.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00588-10	9990	926.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00588-4	9990	930.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00589-10	9990	984.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00588-6	9990	952.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00586-10	9990	1,007.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00586-5	9990	976.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00588-8	9990	971.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00589-7	9990	989.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00589-8	9990	970.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00588-7	9990	949.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00589-4	9990	985.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00589-5	9990	989.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00586-3	9990	983.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00589-6	9990	946.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00587-1	9990	984.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00587-3	9990	987.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00586-6	9990	1,005.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00588-3	9990	956.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00589-3	9990	939.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00586-1	9990	966.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00586-2	9990	992.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00586-4	9990	1,007.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00586-7	9990	920.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00586-9	9990	994.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00585-13	9990	1,010.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00585-2	9990	937.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00585-4	9990	991.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00585-19	9990	939.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00585-21	9990	922.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00585-6	9990	950.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00585-17	9990	991.900	JPM New York (VLN)
		Running Total :	508,057,267.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00585-10	9990	971.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00585-15	9990	987.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00585-9	9990	981.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00585-18	9990	968.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00585-16	9990	971.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00585-3	9990	992.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00584-1	9990	926.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00584-2	9990	934.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00585-14	9990	994.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00585-12	9990	977.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00585-7	9990	966.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00584-8	9990	953.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00585-11	9990	964.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00584-3	9990	934.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00584-9	9990	940.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00584-11	9990	907.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00584-10	9990	940.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00584-5	9990	954.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00584-4	9990	939.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00585-22	9990	947.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00596-3	9990	1,029.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00585-20	9990	960.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00584-6	9990	913.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00571-1	9990	995.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00592-6	9990	965.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00571-4	9990	964.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00592-1	9990	984.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00592-2	9990	976.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00571-6	9990	980.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00571-3	9990	989.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00592-5	9990	991.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00592-7	9990	957.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00571-13	9990	914.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00571-14	9990	973.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00571-7	9990	1,013.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00571-12	9990	972.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00571-19	9990	953.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00592-4	9990	962.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00572-5	9990	986.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00571-18	9990	991.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00572-7	9990	945.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00592-9	9990	980.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00592-10	9990	953.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00571-5	9990	1,025.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00571-11	9990	961.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00572-3	9990	966.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00571-17	9990	945.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00571-2	9990	973.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00571-8	9990	1,003.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00571-9	9990	1,002.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00571-16	9990	956.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00572-1	9990	987.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00572-4	9990	975.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00596-5	9990	999.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00610-1	9990	1,006.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00610-8	9990	1,018.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00610-3	9990	993.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00323-1	9990	987.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00323-10	9990	1,045.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00323-3	9990	1,058.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00362-14	9990	1,026.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00362-13	9990	1,013.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00362-10	9990	1,008.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00485-2	9990	960.900	JPM New York (VLN)
		Running Total :	508,119,692.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	01994-10	9990	1,048.300	JPM New York (VLN)
Asahi Refining Canada (CME)	01994-9	9990	1,044.800	JPM New York (VLN)
Asahi Refining Canada (CME)	01983-10	9990	1,017.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01983-8	9990	948.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01983-5	9990	968.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01994-12	9990	1,013.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01994-15	9990	1,068.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01994-16	9990	1,014.100	JPM New York (VLN)
Asahi Refining Canada (CME)	01994-17	9990	1,076.600	JPM New York (VLN)
Asahi Refining Canada (CME)	01994-11	9990	986.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01994-19	9990	1,071.500	JPM New York (VLN)
Asahi Refining Canada (CME)	01995-6	9990	967.700	JPM New York (VLN)
Asahi Refining Canada (CME)	01995-7	9990	982.200	JPM New York (VLN)
Asahi Refining Canada (CME)	01995-8	9990	1,020.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01983-11	9990	997.900	JPM New York (VLN)
Asahi Refining Canada (CME)	01994-3	9990	1,030.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01994-5	9990	1,041.400	JPM New York (VLN)
Asahi Refining Canada (CME)	01994-6	9990	1,034.000	JPM New York (VLN)
Asahi Refining Canada (CME)	01994-8	9990	1,017.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00844-10	9990	1,060.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00844-8	9990	1,067.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00850-15	9990	1,052.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00850-5	9990	1,001.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00850-9	9990	1,010.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00844-14	9990	1,090.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00850-12	9990	1,002.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00850-13	9990	1,014.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00850-16	9990	955.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00850-18	9990	993.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00849-15	9990	963.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00849-8	9990	973.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00850-14	9990	988.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00850-2	9990	952.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00850-6	9990	1,024.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00849-14	9990	1,003.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00849-5	9990	1,021.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00850-19	9990	1,025.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00850-4	9990	1,037.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00850-7	9990	1,028.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00849-11	9990	1,015.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00849-13	9990	1,010.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00849-9	9990	993.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00850-1	9990	1,029.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00850-3	9990	1,007.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00849-12	9990	992.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00849-16	9990	952.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00849-6	9990	1,038.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00849-7	9990	1,010.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00850-17	9990	992.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00870-11	9990	984.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00870-12	9990	986.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00870-13	9990	1,027.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00870-5	9990	994.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00870-6	9990	973.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00870-2	9990	996.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00870-20	9990	988.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00870-3	9990	974.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00870-7	9990	988.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00870-9	9990	1,018.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00870-4	9990	978.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00870-8	9990	977.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00871-1	9990	1,007.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00871-18	9990	965.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00871-4	9990	942.500	JPM New York (VLN)
		Running Total :	508,184,153.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00870-1	9990	964.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00870-10	9990	1,010.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00870-17	9990	1,016.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00870-19	9990	994.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00871-8	9990	988.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00871-11	9990	995.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00871-17	9990	979.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00871-19	9990	940.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00871-20	9990	1,014.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00871-6	9990	970.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00871-12	9990	962.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00871-13	9990	1,019.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00871-14	9990	971.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00871-16	9990	973.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00871-3	9990	961.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00874-12	9990	934.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00874-14	9990	959.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00874-15	9990	945.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00876-1	9990	985.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00876-12	9990	1,005.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00874-11	9990	995.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00876-10	9990	1,003.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00876-6	9990	974.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00876-7	9990	1,000.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00876-9	9990	981.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00874-17	9990	955.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00874-19	9990	944.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00874-3	9990	981.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00874-9	9990	954.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00876-17	9990	973.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00874-6	9990	954.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00874-7	9990	991.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00874-8	9990	974.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00876-14	9990	1,025.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00876-4	9990	946.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00876-16	9990	997.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00876-18	9990	965.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00876-19	9990	930.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00876-3	9990	985.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00876-5	9990	992.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00874-2	9990	960.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00876-11	9990	979.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00876-13	9990	971.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00876-15	9990	1,037.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00879-3	9990	1,056.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00851-1	9990	1,001.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00851-10	9990	1,004.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00851-13	9990	963.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00851-2	9990	1,006.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00855-6	9990	910.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00855-13	9990	913.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00855-16	9990	916.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00855-2	9990	943.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00855-3	9990	935.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00855-4	9990	931.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00855-1	9990	925.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00855-11	9990	916.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00855-15	9990	944.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00855-18	9990	925.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00855-7	9990	907.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00855-12	9990	931.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00862-19	9990	1,007.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00862-7	9990	1,017.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00862-8	9990	1,039.700	JPM New York (VLN)
		Running Total :	508,246,421.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00862-9	9990	983.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00862-11	9990	1,038.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00862-13	9990	1,018.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00862-14	9990	955.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00862-16	9990	1,025.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00862-6	9990	1,012.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00855-14	9990	946.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00862-17	9990	1,059.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00862-18	9990	1,033.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00862-2	9990	1,006.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00862-3	9990	945.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00871-9	9990	964.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00872-18	9990	1,039.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00872-20	9990	963.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00872-7	9990	933.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00872-8	9990	999.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00871-10	9990	1,013.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00871-5	9990	982.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00872-12	9990	1,018.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00872-15	9990	946.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00872-19	9990	970.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00872-1	9990	959.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00872-16	9990	963.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00872-17	9990	1,019.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00874-13	9990	978.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00874-5	9990	955.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00871-15	9990	977.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00872-13	9990	966.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00872-14	9990	1,002.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00872-4	9990	1,007.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00874-16	9990	981.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00871-7	9990	960.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00872-2	9990	983.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00872-3	9990	976.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00872-9	9990	988.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00874-1	9990	983.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00872-10	9990	974.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00872-11	9990	952.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00872-5	9990	978.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00872-6	9990	986.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00874-4	9990	964.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00887-16	9990	926.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00887-18	9990	933.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00887-2	9990	937.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00887-3	9990	965.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00887-7	9990	945.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00864-2	9990	997.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00886-7	9990	942.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00894-10	9990	1,017.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00894-3	9990	1,053.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00894-5	9990	1,004.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00887-14	9990	968.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00887-15	9990	1,001.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00887-8	9990	950.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00894-1	9990	971.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00894-4	9990	981.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00887-10	9990	949.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00887-13	9990	951.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00887-17	9990	925.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00887-4	9990	958.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00887-6	9990	940.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00886-1	9990	944.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00886-13	9990	953.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00886-2	9990	943.900	JPM New York (VLN)
		Running Total :	508,309,004.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00886-3	9990	976.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00886-5	9990	975.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00886-4	9990	973.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00886-8	9990	928.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00887-19	9990	935.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00887-20	9990	958.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00887-9	9990	986.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00881-20	9990	1,013.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00882-1	9990	1,040.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00882-15	9990	961.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00882-2	9990	935.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00882-7	9990	1,010.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00881-10	9990	931.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00881-14	9990	967.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00881-7	9990	981.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00882-12	9990	1,035.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00882-6	9990	977.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00881-19	9990	1,056.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00881-6	9990	1,040.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00881-8	9990	972.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00882-13	9990	984.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00882-14	9990	963.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00881-12	9990	974.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00881-17	9990	1,016.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00881-2	9990	965.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00881-3	9990	957.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00881-4	9990	1,029.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00880-12	9990	1,017.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00881-1	9990	991.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00881-11	9990	927.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00881-13	9990	973.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00881-18	9990	1,016.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00880-1	9990	1,025.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00881-15	9990	1,021.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00881-16	9990	1,045.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00881-5	9990	1,011.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00881-9	9990	1,081.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00878-15	9990	1,014.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00878-17	9990	1,009.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00878-2	9990	992.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00878-8	9990	1,072.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00882-10	9990	984.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00878-10	9990	1,024.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00878-14	9990	1,036.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00878-16	9990	992.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00878-18	9990	1,032.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00878-3	9990	1,012.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00878-11	9990	992.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00878-5	9990	977.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00878-6	9990	1,025.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00878-9	9990	1,003.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00882-17	9990	1,019.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00878-12	9990	1,011.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00882-11	9990	975.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00882-18	9990	1,008.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00882-3	9990	1,019.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00882-8	9990	1,034.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00878-1	9990	985.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00878-7	9990	1,042.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00882-16	9990	968.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00882-5	9990	987.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00882-9	9990	998.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00878-13	9990	1,007.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00878-4	9990	1,024.100	JPM New York (VLN)
		Running Total :	508,372,916.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00879-9	9990	1,025.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00882-19	9990	1,029.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00882-4	9990	991.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00892-7	9990	903.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00893-10	9990	944.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00893-3	9990	946.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00893-5	9990	1,004.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00894-6	9990	993.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00892-16	9990	1,007.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00893-17	9990	999.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00893-19	9990	987.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00893-2	9990	975.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00893-7	9990	972.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00893-15	9990	1,036.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00893-16	9990	960.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00893-20	9990	998.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00893-6	9990	998.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00894-7	9990	958.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00892-15	9990	968.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00892-20	9990	1,017.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00893-14	9990	991.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00893-4	9990	950.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00894-14	9990	1,022.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00894-11	9990	1,019.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00894-12	9990	989.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00894-17	9990	1,025.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00894-8	9990	934.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00894-9	9990	1,016.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00892-2	9990	1,014.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00893-1	9990	980.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00894-13	9990	992.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00894-15	9990	1,001.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00894-18	9990	1,003.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00863-13	9990	1,032.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00863-16	9990	1,012.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00864-4	9990	1,025.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00864-9	9990	986.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00865-12	9990	994.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00863-12	9990	978.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00863-15	9990	1,033.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00863-18	9990	996.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00864-18	9990	1,012.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00864-3	9990	921.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00864-13	9990	971.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00864-15	9990	955.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00864-8	9990	984.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00865-11	9990	944.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00865-8	9990	965.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00863-10	9990	1,026.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00863-17	9990	979.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00864-14	9990	1,004.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00864-6	9990	969.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00865-10	9990	994.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00864-1	9990	943.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00864-11	9990	1,042.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00864-12	9990	1,009.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00864-16	9990	979.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00864-17	9990	995.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00863-11	9990	1,010.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00863-14	9990	983.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00863-19	9990	1,005.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00864-10	9990	1,009.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00864-7	9990	1,019.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00844-18	9990	1,054.200	JPM New York (VLN)
		Running Total :	508,436,419.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00845-14	9990	905.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00845-15	9990	996.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00845-16	9990	902.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00846-17	9990	917.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00845-6	9990	929.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00846-15	9990	939.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00846-2	9990	927.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00846-5	9990	900.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00846-6	9990	927.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00844-1	9990	1,056.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00844-16	9990	1,094.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00844-17	9990	1,064.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00844-5	9990	1,055.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00845-13	9990	918.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00844-19	9990	1,082.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00844-3	9990	1,043.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00844-4	9990	1,066.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00844-7	9990	1,047.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00845-17	9990	966.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00844-13	9990	1,046.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00844-6	9990	1,079.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00845-5	9990	909.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00846-4	9990	931.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00846-7	9990	942.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00844-11	9990	1,027.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00844-12	9990	1,069.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00844-15	9990	1,095.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00844-2	9990	1,038.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00844-9	9990	1,080.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00856-1	9990	947.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00856-18	9990	967.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00856-4	9990	1,014.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00858-16	9990	934.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00858-6	9990	977.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00856-11	9990	997.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00858-13	9990	966.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00858-5	9990	937.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00863-6	9990	1,002.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00863-9	9990	980.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00856-13	9990	1,002.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00856-9	9990	1,033.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00862-4	9990	1,009.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00862-5	9990	1,019.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00863-5	9990	1,031.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00858-3	9990	923.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00858-4	9990	913.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00862-10	9990	981.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00863-7	9990	988.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00863-8	9990	983.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00858-7	9990	962.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00858-8	9990	951.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00858-9	9990	901.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00863-1	9990	1,000.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00863-3	9990	923.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00858-10	9990	958.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00858-11	9990	1,001.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00858-14	9990	1,028.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00862-15	9990	1,015.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00863-2	9990	955.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00842-1	9990	1,016.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00842-11	9990	976.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00843-13	9990	948.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00843-3	9990	995.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00843-5	9990	972.000	JPM New York (VLN)
		Running Total :	508,499,598.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00836-18	9990	1,017.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00842-12	9990	1,021.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00842-7	9990	986.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00843-1	9990	978.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00843-4	9990	964.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00843-11	9990	977.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00843-12	9990	975.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00843-14	9990	959.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00843-2	9990	983.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00843-9	9990	1,047.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00836-15	9990	996.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00842-3	9990	1,015.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00842-6	9990	976.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00843-10	9990	951.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00843-8	9990	1,011.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00842-14	9990	1,015.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00842-17	9990	1,045.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00842-18	9990	996.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00842-2	9990	992.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00843-6	9990	979.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00842-15	9990	1,020.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00842-16	9990	1,013.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00842-8	9990	964.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00842-9	9990	1,003.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00843-7	9990	1,016.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00867-1	9990	989.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00867-15	9990	965.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00867-19	9990	985.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00867-3	9990	1,007.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00867-5	9990	1,010.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00867-11	9990	1,059.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00867-13	9990	1,011.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00867-4	9990	1,013.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00867-8	9990	1,016.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00868-15	9990	963.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00867-12	9990	1,033.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00867-18	9990	994.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00867-6	9990	1,027.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00868-12	9990	986.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00868-2	9990	981.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00867-14	9990	1,029.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00867-16	9990	980.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00867-2	9990	1,009.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00867-7	9990	1,016.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00867-9	9990	1,001.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00867-10	9990	1,015.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00867-17	9990	993.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00868-1	9990	971.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00868-14	9990	961.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00868-8	9990	983.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00868-10	9990	971.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00868-13	9990	997.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00868-16	9990	959.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00868-3	9990	969.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00868-6	9990	957.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00849-4	9990	998.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00851-11	9990	902.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00851-6	9990	1,009.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00851-9	9990	967.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00854-7	9990	902.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00849-18	9990	943.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00851-20	9990	960.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00854-11	9990	906.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00854-14	9990	936.100	JPM New York (VLN)
		Running Total :	508,562,898.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00854-3	9990	907.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00849-19	9990	1,034.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00851-15	9990	958.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00851-17	9990	962.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00854-15	9990	992.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00854-16	9990	930.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00849-2	9990	989.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00851-4	9990	950.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00851-7	9990	955.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00854-10	9990	919.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00854-6	9990	901.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00849-1	9990	1,015.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00851-12	9990	974.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00851-18	9990	986.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00851-19	9990	985.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00854-17	9990	923.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00849-17	9990	986.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00851-3	9990	981.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00851-5	9990	1,006.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00851-8	9990	972.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00854-2	9990	929.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00865-1	9990	926.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00865-3	9990	950.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00865-4	9990	985.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00865-6	9990	1,010.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00866-9	9990	1,002.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00865-14	9990	930.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00865-15	9990	931.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00865-2	9990	922.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00865-22	9990	941.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00866-12	9990	1,055.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00865-21	9990	933.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00866-10	9990	1,037.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00866-3	9990	1,041.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00866-5	9990	1,044.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00866-6	9990	1,025.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00865-19	9990	948.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00865-20	9990	954.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00865-7	9990	980.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00866-2	9990	985.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00866-4	9990	1,046.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00866-13	9990	1,019.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00866-15	9990	1,002.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00866-17	9990	1,049.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00866-19	9990	1,011.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00866-7	9990	1,051.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00866-1	9990	984.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00866-14	9990	1,027.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00866-16	9990	1,008.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00866-18	9990	1,029.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00866-8	9990	1,028.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00847-8	9990	974.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00841-3	9990	955.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00841-5	9990	1,012.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00842-19	9990	1,014.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00846-12	9990	926.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00841-12	9990	1,001.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00841-7	9990	957.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00846-10	9990	930.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00847-1	9990	956.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00847-17	9990	917.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00841-10	9990	998.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00841-13	9990	1,022.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00842-13	9990	1,021.100	JPM New York (VLN)
		Running Total :	508,625,717.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00846-11	9990	924.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00847-6	9990	928.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00841-1	9990	1,023.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00841-4	9990	991.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00841-8	9990	984.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00846-8	9990	913.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00847-9	9990	963.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00841-9	9990	1,046.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00846-13	9990	950.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00846-14	9990	919.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00847-2	9990	957.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00847-4	9990	939.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00841-2	9990	1,008.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00841-6	9990	996.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00847-11	9990	923.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00847-13	9990	940.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00847-7	9990	942.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00886-10	9990	960.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00886-11	9990	960.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00886-17	9990	949.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00888-3	9990	966.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00888-4	9990	948.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00886-12	9990	944.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00886-16	9990	932.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00886-19	9990	974.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00886-20	9990	956.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00886-6	9990	979.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00886-18	9990	944.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00888-10	9990	1,017.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00888-11	9990	923.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00888-19	9990	981.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00888-6	9990	968.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00888-1	9990	923.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00888-16	9990	950.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00888-2	9990	969.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00888-5	9990	955.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00888-8	9990	961.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00888-13	9990	947.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00888-15	9990	952.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00888-20	9990	968.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00888-7	9990	978.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00888-9	9990	937.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00888-12	9990	976.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00888-17	9990	967.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00888-18	9990	917.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00889-11	9990	1,034.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00889-6	9990	1,002.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00486-10	9990	977.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00486-7	9990	934.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00489-14	9990	914.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00489-15	9990	978.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00489-18	9990	936.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00489-16	9990	983.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00491-4	9990	999.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00491-8	9990	1,022.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00486-9	9990	946.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00491-2	9990	969.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00489-17	9990	991.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00486-6	9990	964.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00489-13	9990	938.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00323-2	9990	1,020.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00486-20	9990	961.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00486-4	9990	996.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00489-12	9990	961.300	JPM New York (VLN)
		Running Total :	508,687,421.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00486-5	9990	953.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00491-3	9990	955.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00486-16	9990	950.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00486-1	9990	993.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00323-8	9990	1,023.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00486-14	9990	946.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00486-2	9990	970.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00489-11	9990	987.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00489-10	9990	965.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00486-13	9990	923.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00486-3	9990	963.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00489-9	9990	964.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00486-19	9990	1,000.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00463-16	9990	965.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00463-4	9990	994.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00462-14	9990	913.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00463-9	9990	915.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00463-15	9990	943.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00464-13	9990	998.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00463-3	9990	984.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00462-2	9990	962.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00463-20	9990	954.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00464-10	9990	977.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00463-12	9990	920.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00463-7	9990	944.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00464-1	9990	977.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00464-7	9990	949.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00464-16	9990	933.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00462-11	9990	964.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00463-14	9990	929.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00463-19	9990	947.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00463-8	9990	952.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00464-14	9990	972.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00463-6	9990	978.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00462-7	9990	916.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00464-4	9990	982.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00464-5	9990	991.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00460-15	9990	949.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00464-18	9990	920.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00464-8	9990	985.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00458-4	9990	969.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00463-13	9990	908.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00464-20	9990	954.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00415-15	9990	1,020.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00415-18	9990	1,003.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00463-1	9990	944.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00464-12	9990	974.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00328-1	9990	1,047.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00336-8	9990	956.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00328-2	9990	1,024.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00415-13	9990	971.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00415-19	9990	1,012.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00415-12	9990	981.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00331-1	9990	947.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00415-10	9990	996.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00331-7	9990	953.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00458-19	9990	921.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00415-20	9990	1,005.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00331-5	9990	912.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00415-11	9990	1,022.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00415-17	9990	1,023.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00415-14	9990	995.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00331-6	9990	930.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00331-4	9990	958.200	JPM New York (VLN)
		Running Total :	508,749,274.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00328-4	9990	1,025.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00336-6	9990	969.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00331-2	9990	961.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00458-11	9990	943.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00328-3	9990	1,066.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00336-11	9990	952.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00336-4	9990	948.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00463-2	9990	984.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00336-7	9990	975.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00405-10	9990	932.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00403-8	9990	1,006.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00403-12	9990	998.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00410-5	9990	927.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00410-18	9990	959.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00411-8	9990	1,036.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00403-10	9990	1,003.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00403-15	9990	994.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00403-17	9990	972.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00405-2	9990	999.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00405-5	9990	974.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00412-1	9990	1,017.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00403-18	9990	934.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00411-7	9990	995.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00334-9	9990	947.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00334-10	9990	942.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00403-16	9990	985.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00405-06	9990	976.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00334-8	9990	937.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00411-6	9990	1,021.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00405-8	9990	967.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00403-11	9990	977.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00405-7	9990	976.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00334-11	9990	975.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00403-14	9990	977.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00405-1	9990	1,005.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00405-9	9990	987.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00411-5	9990	1,021.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00336-2	9990	958.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00403-19	9990	988.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00411-1	9990	1,024.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00411-9	9990	999.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00411-4	9990	1,026.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00323-5	9990	999.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00448-16	9990	976.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00323-11	9990	990.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00323-4	9990	1,049.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00411-10	9990	1,047.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00323-12	9990	1,008.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00334-6	9990	962.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00334-5	9990	979.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00447-16	9990	945.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00447-18	9990	980.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00448-12	9990	953.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00448-11	9990	1,011.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00334-3	9990	971.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00334-7	9990	969.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00447-19	9990	973.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00334-4	9990	950.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00411-3	9990	1,052.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00248-11	9990	953.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00448-15	9990	997.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00448-13	9990	990.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00448-18	9990	963.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00448-8	9990	947.500	JPM New York (VLN)
		Running Total :	508,812,224.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	00447-14	9990	955.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00447-20	9990	946.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00448-20	9990	987.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00447-13	9990	930.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00448-10	9990	964.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56072	9999	1,017.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56073	9999	1,000.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56074	9999	1,017.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56075	9999	990.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56076	9999	1,016.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56067	9999	1,032.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56068	9999	1,003.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56069	9999	1,036.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56070	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56071	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56082	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56083	9999	1,008.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56084	9999	1,014.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56085	9999	1,019.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56086	9999	1,004.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56077	9999	1,020.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56078	9999	1,000.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56079	9999	1,012.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56080	9999	1,031.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56081	9999	1,031.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56092	9999	1,019.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56093	9999	1,044.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56094	9999	1,034.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56095	9999	1,019.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56096	9999	1,024.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56087	9999	1,017.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56088	9999	1,035.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56089	9999	1,012.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56090	9999	1,010.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56091	9999	1,039.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359716	9999	1,028.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359718	9999	1,009.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359719	9999	1,011.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359720	9999	1,013.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359725	9999	1,029.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359848	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359857	9999	1,023.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359858	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359860	9999	1,021.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359866	9999	1,029.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359906	9999	1,015.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359908	9999	1,031.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359911	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359914	9999	1,041.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359915	9999	1,044.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359916	9999	1,037.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359920	9999	1,040.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359923	9999	1,044.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359934	9999	1,019.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359935	9999	1,017.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15460288	9999	1,025.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15460291	9999	1,036.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15460296	9999	1,027.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15460297	9999	1,030.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15460298	9999	1,024.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15460278	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15460279	9999	1,026.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15460280	9999	1,036.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15460281	9999	1,030.700	JPM New York (VLN)

Running Total : 508,877,369.600

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	15460287	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14857660	9999	1,051.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14857661	9999	1,030.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14857662	9999	1,087.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14857663	9999	1,047.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14857664	9999	1,050.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14857650	9999	1,061.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14857651	9999	1,028.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14857652	9999	1,068.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14857653	9999	1,088.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14857654	9999	1,025.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15259328	9999	1,004.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15259329	9999	1,053.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15259330	9999	1,074.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15259332	9999	1,019.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15259336	9999	1,007.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14857655	9999	1,044.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14857656	9999	1,080.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14857657	9999	1,043.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14857658	9999	1,025.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	14857659	9999	1,082.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15259298	9999	1,018.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15259300	9999	1,019.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15259306	9999	1,027.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15259315	9999	1,027.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15259319	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15259338	9999	1,006.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15259341	9999	1,004.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15259348	9999	1,082.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15259351	9999	1,019.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15259354	9999	1,091.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359699	9999	1,048.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359581	9999	1,050.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359582	9999	1,089.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359584	9999	1,062.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359585	9999	1,034.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359696	9999	1,017.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359697	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359580	9999	1,072.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359702	9999	1,034.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359704	9999	1,011.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359596	9999	1,048.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359600	9999	1,002.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359602	9999	1,062.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359604	9999	1,018.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359605	9999	1,079.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359547	9999	1,036.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359550	9999	1,045.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359562	9999	1,036.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359569	9999	1,041.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359575	9999	1,045.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359587	9999	1,069.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359588	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359590	9999	1,029.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359593	9999	1,050.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359595	9999	1,033.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359705	9999	1,027.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359706	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359707	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359708	9999	1,021.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359715	9999	1,046.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16623	9999	1,028.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16624	9999	1,024.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16625	9999	1,032.400	JPM New York (VLN)
		Running Total :	508,943,984.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16626	9999	1,016.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16627	9999	1,018.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42263	9999	1,055.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42264	9999	1,045.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42265	9999	1,050.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42266	9999	1,044.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42267	9999	1,035.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41041	9999	1,028.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41042	9999	1,045.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41043	9999	1,085.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B47977	9999	1,022.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B47983	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42273	9999	1,032.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42274	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42275	9999	1,040.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42276	9999	1,076.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42277	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13566	9999	1,056.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13567	9999	1,050.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13568	9999	1,068.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13569	9999	1,049.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13570	9999	1,030.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42233	9999	1,045.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42234	9999	1,058.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42235	9999	1,028.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42236	9999	1,061.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42237	9999	1,037.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7319	9999	1,023.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7320	9999	1,019.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7321	9999	1,025.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7322	9999	1,034.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	7323	9999	1,021.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41204	9999	1,049.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41205	9999	1,029.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41206	9999	1,014.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41190	9999	1,062.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41208	9999	1,049.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41444	9999	1,036.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41445	9999	1,021.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41446	9999	1,043.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16718	9999	1,027.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16719	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21728	9999	1,027.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21729	9999	1,036.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21730	9999	1,050.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21731	9999	1,051.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	55-21732	9999	1,055.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34612	9999	1,015.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34613	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34614	9999	1,006.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34615	9999	1,018.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	34616	9999	1,040.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16720	9999	1,032.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16721	9999	1,016.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16722	9999	1,034.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	60616	9999	1,048.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	60575	9999	1,043.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1302052	9990	953.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1302053	9990	957.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1302054	9990	1,003.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1302055	9990	981.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1302056	9990	982.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1301001	9990	1,007.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1301002	9990	966.300	JPM New York (VLN)
		Running Total :	509,009,954.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Ohio Precious Metals, LLC	1301003	9990	1,001.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1301004	9990	966.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1301005	9990	973.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1301011	9990	1,011.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1301012	9990	956.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1301013	9990	943.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1301014	9990	1,013.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1301017	9990	974.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1302057	9990	985.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1302058	9990	977.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1302059	9990	967.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1302060	9990	984.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1302061	9990	978.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1302188	9990	994.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1302189	9990	968.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1302190	9990	988.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1302191	9990	954.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1302192	9990	982.300	JPM New York (VLN)
Ohio Precious Metals, LLC	1302218	9990	1,008.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1302219	9990	942.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1302220	9990	969.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1302221	9990	967.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1302222	9990	993.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00966-13	9990	1,062.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00966-14	9990	1,032.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00966-15	9990	1,050.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00966-16	9990	1,046.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00966-18	9990	1,025.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00966-19	9990	1,033.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00966-20	9990	1,058.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00970-1	9990	972.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00970-9	9990	992.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00970-18	9990	1,003.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00966-8	9990	996.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00966-9	9990	1,038.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00966-10	9990	1,062.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00966-11	9990	1,049.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00966-12	9990	995.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00373-2	9990	944.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00373-3	9990	963.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00373-8	9990	946.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00370-4	9990	964.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00370-8	9990	944.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00374-6	9990	951.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00374-7	9990	965.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00387-12	9990	956.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00371-12	9990	956.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00378-2	9990	966.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00484-12	9990	1,018.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00454-1	9990	941.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00476-1	9990	1,042.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00454-8	9990	965.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00476-5	9990	1,027.800	JPM New York (VLN)
Royal Canadian Mint	201304524	9990	994.900	JPM New York (VLN)
Royal Canadian Mint	201304525	9990	990.100	JPM New York (VLN)
Royal Canadian Mint	201301913	9990	970.100	JPM New York (VLN)
Royal Canadian Mint	201301914	9990	930.700	JPM New York (VLN)
Royal Canadian Mint	201301915	9990	950.500	JPM New York (VLN)
Royal Canadian Mint	201302471	9990	914.000	JPM New York (VLN)
Royal Canadian Mint	201301916	9990	986.400	JPM New York (VLN)
Royal Canadian Mint	2014-02125	9990	994.800	JPM New York (VLN)
Royal Canadian Mint	2014-02128	9990	966.600	JPM New York (VLN)
Royal Canadian Mint	2014-02129	9990	975.600	JPM New York (VLN)
Royal Canadian Mint	2014-02126	9990	985.500	JPM New York (VLN)
		Running Total :	509,073,094.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Royal Canadian Mint	2014-02130	9990	969.600	JPM New York (VLN)
Royal Canadian Mint	2014-02124	9990	928.900	JPM New York (VLN)
Royal Canadian Mint	2014-02118	9990	985.500	JPM New York (VLN)
Royal Canadian Mint	2014-02117	9990	967.100	JPM New York (VLN)
Royal Canadian Mint	2014-02115	9990	963.400	JPM New York (VLN)
Royal Canadian Mint	2014-02116	9990	959.300	JPM New York (VLN)
Royal Canadian Mint	2014-02121	9990	969.000	JPM New York (VLN)
Royal Canadian Mint	2014-02122	9990	986.700	JPM New York (VLN)
Royal Canadian Mint	2014-02123	9990	959.700	JPM New York (VLN)
Royal Canadian Mint	2014-02120	9990	970.900	JPM New York (VLN)
Royal Canadian Mint	2014-02119	9990	948.700	JPM New York (VLN)
Royal Canadian Mint	201400455	9990	980.600	JPM New York (VLN)
Royal Canadian Mint	201400454	9990	980.700	JPM New York (VLN)
Royal Canadian Mint	201400447	9990	981.800	JPM New York (VLN)
Royal Canadian Mint	201400407	9990	990.300	JPM New York (VLN)
Royal Canadian Mint	201400408	9990	995.500	JPM New York (VLN)
Royal Canadian Mint	201400411	9990	992.200	JPM New York (VLN)
Royal Canadian Mint	201400413	9990	994.600	JPM New York (VLN)
Royal Canadian Mint	201400417	9990	979.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30929-2	9990	976.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30929-3	9990	943.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30929-4	9990	969.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30929-5	9990	966.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30929-6	9990	955.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32444-17	9990	961.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32444-18	9990	972.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32444-21	9990	986.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32444-22	9990	939.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32444-23	9990	923.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32107-4	9990	950.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32107-5	9990	941.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32107-6	9990	915.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32107-7	9990	978.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32107-8	9990	976.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32850-10	9990	960.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32850-11	9990	944.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32850-12	9990	952.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32850-13	9990	932.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32850-14	9990	943.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30998-3	9990	986.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30998-4	9990	977.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30998-5	9990	952.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30998-6	9990	956.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30998-7	9990	941.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29972-6	9990	963.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29972-7	9990	960.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29972-8	9990	975.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29973-1	9990	975.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29973-2	9990	951.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32829-4	9990	1,047.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32828-10	9990	968.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32829-7	9990	1,079.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32829-8	9990	1,063.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32829-9	9990	1,063.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32463-3	9990	998.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32464-3	9990	908.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32463-7	9990	1,001.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32460-10	9990	932.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32464-1	9990	920.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32828-9	9990	958.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32829-5	9990	1,068.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32829-1	9990	1,048.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32829-2	9990	1,045.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32829-3	9990	1,053.800	JPM New York (VLN)
		Running Total :	509,135,492.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	31107-1	9990	1,063.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31107-2	9990	1,004.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31107-3	9990	999.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31107-4	9990	1,003.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31107-5	9990	1,057.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30730-6	9990	960.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30730-5	9990	987.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30730-4	9990	999.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30730-2	9990	1,009.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30730-3	9990	1,018.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31157-2	9990	1,023.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31157-3	9990	1,051.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31157-5	9990	970.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31157-6	9990	1,045.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31157-7	9990	1,010.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13571	9999	1,031.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13572	9999	1,056.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13573	9999	1,039.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13574	9999	1,030.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13575	9999	1,040.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	21177290	9999	1,048.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	21177291	9999	1,031.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	21177292	9999	1,042.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	21177293	9999	1,050.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	21177294	9999	1,041.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41396	9999	1,058.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42329	9999	1,044.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42328	9999	1,064.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113G15401	9999	1,017.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-P-39021	9999	1,038.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-P-39039	9999	1,036.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-P-38966	9999	1,038.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	105G14304	9999	1,017.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	104G14256	9999	1,017.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	104G14015	9999	1,017.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16W-5055	9999	1,026.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16W-4909	9999	1,078.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15W-4796	9999	1,003.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15W-4672	9999	1,048.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15W-4655	9999	1,091.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71-P-13769	9999	1,041.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-P-38967	9999	1,038.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-P-38963	9999	1,038.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-P-38959	9999	1,039.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	197-P-39298	9999	1,039.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56037	9999	998.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56038	9999	1,016.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56039	9999	1,040.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56040	9999	1,038.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56041	9999	1,021.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56042	9999	1,018.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56043	9999	1,032.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56044	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56045	9999	1,039.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56046	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56047	9999	1,027.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56048	9999	1,023.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56049	9999	1,006.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56050	9999	1,007.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56051	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56052	9999	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56053	9999	1,020.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56054	9999	1,034.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56055	9999	1,023.800	JPM New York (VLN)

Running Total : 509,201,345.200

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56056	9999	1,030.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56057	9999	1,026.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56058	9999	1,025.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56059	9999	1,038.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56060	9999	1,036.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56061	9999	1,015.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56062	9999	1,028.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56063	9999	1,033.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56064	9999	1,014.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56065	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	146-56066	9999	1,024.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	30874	9990	982.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	31134	9990	994.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	31273	9990	977.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	31662	9990	948.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	31910	9990	948.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	30912	9990	948.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	31139	9990	993.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	31267	9990	994.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	31908	9990	948.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	33156	9990	962.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	31674	9990	949.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	31912	9990	977.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	31924	9990	948.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	33117	9990	993.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	33170	9990	981.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	30854	9990	962.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	31023	9990	993.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	31257	9990	993.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	31909	9990	950.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	31925	9990	949.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	31266	9990	992.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	31664	9990	988.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	31676	9990	950.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	33160	9990	980.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	33173	9990	977.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	30926	9990	950.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	30983	9990	991.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	31042	9990	962.100	JPM New York (VLN)
Johnson Matthey Plc (UK)	31050	9990	991.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	31608	9990	951.200	JPM New York (VLN)
Britannia Refined Metals Limited	U16	9990	925.700	JPM New York (VLN)
Britannia Refined Metals Limited	U336	9990	987.900	JPM New York (VLN)
Britannia Refined Metals Limited	U824	9990	952.400	JPM New York (VLN)
Britannia Refined Metals Limited	U836	9990	925.800	JPM New York (VLN)
Britannia Refined Metals Limited	U846	9990	960.000	JPM New York (VLN)
Britannia Refined Metals Limited	U476	9990	925.800	JPM New York (VLN)
Britannia Refined Metals Limited	U495	9990	970.500	JPM New York (VLN)
Britannia Refined Metals Limited	U549	9990	987.800	JPM New York (VLN)
Britannia Refined Metals Limited	U781	9990	925.900	JPM New York (VLN)
Britannia Refined Metals Limited	U886	9990	943.100	JPM New York (VLN)
Britannia Refined Metals Limited	U32	9990	952.500	JPM New York (VLN)
Britannia Refined Metals Limited	U122	9990	987.700	JPM New York (VLN)
Britannia Refined Metals Limited	U845	9990	960.000	JPM New York (VLN)
Britannia Refined Metals Limited	U850	9990	926.000	JPM New York (VLN)
Britannia Refined Metals Limited	U881	9990	926.200	JPM New York (VLN)
Britannia Refined Metals Limited	U10	9990	987.400	JPM New York (VLN)
Britannia Refined Metals Limited	U128	9990	970.100	JPM New York (VLN)
Britannia Refined Metals Limited	U370	9990	943.000	JPM New York (VLN)
Britannia Refined Metals Limited	U520	9990	926.500	JPM New York (VLN)
Britannia Refined Metals Limited	U884	9990	926.200	JPM New York (VLN)
Britannia Refined Metals Limited	T6336	9990	923.800	JPM New York (VLN)
Britannia Refined Metals Limited	T6353	9990	964.900	JPM New York (VLN)
Britannia Refined Metals Limited	T6468	9990	923.500	JPM New York (VLN)
		Running Total :	509,263,605.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	T6644	9990	953.300	JPM New York (VLN)
Britannia Refined Metals Limited	T6680	9990	984.100	JPM New York (VLN)
Britannia Refined Metals Limited	T6193	9990	923.800	JPM New York (VLN)
Britannia Refined Metals Limited	T6319	9990	983.900	JPM New York (VLN)
Britannia Refined Metals Limited	T6344	9990	943.800	JPM New York (VLN)
Britannia Refined Metals Limited	T6412	9990	967.700	JPM New York (VLN)
Britannia Refined Metals Limited	T6673	9990	923.800	JPM New York (VLN)
Britannia Refined Metals Limited	T6243	9990	925.100	JPM New York (VLN)
Britannia Refined Metals Limited	T6462	9990	963.800	JPM New York (VLN)
Britannia Refined Metals Limited	T6514	9990	966.200	JPM New York (VLN)
Britannia Refined Metals Limited	T6515	9990	924.000	JPM New York (VLN)
Britannia Refined Metals Limited	T6589	9990	953.500	JPM New York (VLN)
Britannia Refined Metals Limited	T6176	9990	964.500	JPM New York (VLN)
Britannia Refined Metals Limited	T6428	9990	964.000	JPM New York (VLN)
Britannia Refined Metals Limited	T6438	9990	983.400	JPM New York (VLN)
Britannia Refined Metals Limited	T6585	9990	943.100	JPM New York (VLN)
Britannia Refined Metals Limited	T6909	9990	924.200	JPM New York (VLN)
Britannia Refined Metals Limited	T6222	9990	983.700	JPM New York (VLN)
Britannia Refined Metals Limited	T6323	9990	982.400	JPM New York (VLN)
Britannia Refined Metals Limited	T6408	9990	925.400	JPM New York (VLN)
Britannia Refined Metals Limited	T6479	9990	983.600	JPM New York (VLN)
Britannia Refined Metals Limited	T6480	9990	943.700	JPM New York (VLN)
Britannia Refined Metals Limited	T6237	9990	983.200	JPM New York (VLN)
Britannia Refined Metals Limited	T6370	9990	925.000	JPM New York (VLN)
Britannia Refined Metals Limited	T6377	9990	924.300	JPM New York (VLN)
Britannia Refined Metals Limited	T6623	9990	953.400	JPM New York (VLN)
Britannia Refined Metals Limited	T6632	9990	953.500	JPM New York (VLN)
Britannia Refined Metals Limited	T6289	9990	967.700	JPM New York (VLN)
Britannia Refined Metals Limited	T6305	9990	943.700	JPM New York (VLN)
Britannia Refined Metals Limited	T6306	9990	924.000	JPM New York (VLN)
Britannia Refined Metals Limited	T6567	9990	982.300	JPM New York (VLN)
Britannia Refined Metals Limited	T6715	9990	924.500	JPM New York (VLN)
Britannia Refined Metals Limited	T6225	9990	925.300	JPM New York (VLN)
Britannia Refined Metals Limited	T6272	9990	966.600	JPM New York (VLN)
Britannia Refined Metals Limited	T6307	9990	924.200	JPM New York (VLN)
Britannia Refined Metals Limited	T6339	9990	925.400	JPM New York (VLN)
Britannia Refined Metals Limited	T6616	9990	924.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	30856	9990	989.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	31069	9990	979.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	31612	9990	953.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	31667	9990	961.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	33175	9990	954.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	30896	9990	961.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	30899	9990	979.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	31016	9990	989.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	31070	9990	954.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	31897	9990	954.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	31007	9990	954.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	31008	9990	981.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	31060	9990	989.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	33171	9990	960.900	JPM New York (VLN)
Johnson Matthey Plc (UK)	33176	9990	954.300	JPM New York (VLN)
Johnson Matthey Plc (UK)	30859	9990	954.600	JPM New York (VLN)
Johnson Matthey Plc (UK)	30980	9990	988.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	31029	9990	954.500	JPM New York (VLN)
Johnson Matthey Plc (UK)	31291	9990	981.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	31916	9990	960.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	31013	9990	969.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	31215	9990	982.200	JPM New York (VLN)
Johnson Matthey Plc (UK)	31293	9990	955.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	33119	9990	960.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	33167	9990	955.000	JPM New York (VLN)
Johnson Matthey Plc (UK)	31238	9990	1,026.400	JPM New York (VLN)
Johnson Matthey Plc (UK)	31260	9990	1,026.600	JPM New York (VLN)
		Running Total :	509,324,996.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Plc (UK)	31587	9990	908.800	JPM New York (VLN)
Johnson Matthey Plc (UK)	31880	9990	908.700	JPM New York (VLN)
Johnson Matthey Plc (UK)	59416	9990	1,036.900	JPM New York (VLN)
Britannia Refined Metals Limited	T3053	9990	974.600	JPM New York (VLN)
Britannia Refined Metals Limited	T3169	9990	920.300	JPM New York (VLN)
Britannia Refined Metals Limited	T3171	9990	920.600	JPM New York (VLN)
Britannia Refined Metals Limited	T3235	9990	1,020.600	JPM New York (VLN)
Britannia Refined Metals Limited	T3245	9990	962.100	JPM New York (VLN)
Britannia Refined Metals Limited	T3027	9990	957.600	JPM New York (VLN)
Britannia Refined Metals Limited	T3097	9990	1,013.400	JPM New York (VLN)
Britannia Refined Metals Limited	T3131	9990	1,016.300	JPM New York (VLN)
Britannia Refined Metals Limited	T3249	9990	982.500	JPM New York (VLN)
Britannia Refined Metals Limited	T3301	9990	921.200	JPM New York (VLN)
Britannia Refined Metals Limited	T3016	9990	921.500	JPM New York (VLN)
Britannia Refined Metals Limited	T3069	9990	1,013.700	JPM New York (VLN)
Britannia Refined Metals Limited	T3074	9990	962.100	JPM New York (VLN)
Britannia Refined Metals Limited	T3180	9990	921.900	JPM New York (VLN)
Britannia Refined Metals Limited	T3271	9990	979.700	JPM New York (VLN)
Britannia Refined Metals Limited	7751	9990	914.300	JPM New York (VLN)
Britannia Refined Metals Limited	7773	9990	913.700	JPM New York (VLN)
Britannia Refined Metals Limited	T2945	9990	983.900	JPM New York (VLN)
Britannia Refined Metals Limited	T3233	9990	984.300	JPM New York (VLN)
Britannia Refined Metals Limited	U413	9990	982.400	JPM New York (VLN)
Britannia Refined Metals Limited	7670B	9990	978.300	JPM New York (VLN)
Britannia Refined Metals Limited	T2923	9990	1,013.300	JPM New York (VLN)
Britannia Refined Metals Limited	T2935	9990	976.700	JPM New York (VLN)
Britannia Refined Metals Limited	T2985	9990	923.300	JPM New York (VLN)
Britannia Refined Metals Limited	T3017	9990	962.300	JPM New York (VLN)
Britannia Refined Metals Limited	3939	9990	1,028.400	JPM New York (VLN)
Britannia Refined Metals Limited	7705	9990	1,054.800	JPM New York (VLN)
Britannia Refined Metals Limited	7766	9990	982.900	JPM New York (VLN)
Britannia Refined Metals Limited	7879	9990	931.500	JPM New York (VLN)
Britannia Refined Metals Limited	7909	9990	956.100	JPM New York (VLN)
n.v. union miniere s.a (F)	8235	9990	982.200	JPM New York (VLN)
n.v. union miniere s.a (F)	20308	9990	1,023.700	JPM New York (VLN)
n.v. union miniere s.a (F)	20309	9990	1,020.100	JPM New York (VLN)
n.v. union miniere s.a (F)	10756	9990	1,041.300	JPM New York (VLN)
n.v. union miniere s.a (F)	7598	9990	974.600	JPM New York (VLN)
n.v. union miniere s.a (F)	02573	9990	967.300	JPM New York (VLN)
n.v. union miniere s.a (F)	03722	9990	967.100	JPM New York (VLN)
n.v. union miniere s.a (F)	03807	9990	975.900	JPM New York (VLN)
n.v. union miniere s.a (F)	04085	9990	1,007.000	JPM New York (VLN)
n.v. union miniere s.a (F)	04202	9990	996.000	JPM New York (VLN)
n.v. union miniere s.a (F)	15688	9990	974.300	JPM New York (VLN)
n.v. union miniere s.a (F)	17038	9990	996.600	JPM New York (VLN)
n.v. union miniere s.a (F)	21504	9990	941.900	JPM New York (VLN)
n.v. union miniere s.a (F)	12632	9990	949.500	JPM New York (VLN)
n.v. union miniere s.a (F)	11196	9990	961.900	JPM New York (VLN)
n.v. union miniere s.a (F)	9475	9990	964.100	JPM New York (VLN)
n.v. union miniere s.a (F)	48717	9990	1,021.300	JPM New York (VLN)
n.v. union miniere s.a (F)	13847	9990	983.300	JPM New York (VLN)
n.v. union miniere s.a (F)	13848	9990	997.800	JPM New York (VLN)
n.v. union miniere s.a (F)	13849	9990	968.100	JPM New York (VLN)
n.v. union miniere s.a (F)	13845	9990	998.300	JPM New York (VLN)
n.v. union miniere s.a (F)	13846	9990	970.400	JPM New York (VLN)
n.v. union miniere s.a (F)	25681	9990	957.100	JPM New York (VLN)
n.v. union miniere s.a (F)	6667	9990	949.900	JPM New York (VLN)
n.v. union miniere s.a (F)	6670	9990	970.700	JPM New York (VLN)
n.v. union miniere s.a (F)	6669	9990	963.100	JPM New York (VLN)
n.v. union miniere s.a (F)	6665	9990	985.600	JPM New York (VLN)
n.v. union miniere s.a (F)	6668	9990	957.800	JPM New York (VLN)
n.v. union miniere s.a (F)	5461	9990	979.200	JPM New York (VLN)
n.v. union miniere s.a (F)	15398	9990	982.100	JPM New York (VLN)
Britannia Refined Metals Limited	U262	9990	956.700	JPM New York (VLN)
		Running Total :	509,387,310.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	U469	9990	975.600	JPM New York (VLN)
Britannia Refined Metals Limited	U550	9990	937.700	JPM New York (VLN)
Britannia Refined Metals Limited	U69	9990	937.600	JPM New York (VLN)
Britannia Refined Metals Limited	U851	9990	957.000	JPM New York (VLN)
Britannia Refined Metals Limited	U394	9990	956.300	JPM New York (VLN)
Britannia Refined Metals Limited	U396	9990	957.100	JPM New York (VLN)
Britannia Refined Metals Limited	U555	9990	937.800	JPM New York (VLN)
Britannia Refined Metals Limited	U7	9990	975.500	JPM New York (VLN)
Britannia Refined Metals Limited	U880	9990	937.900	JPM New York (VLN)
Britannia Refined Metals Limited	U291	9990	957.900	JPM New York (VLN)
Britannia Refined Metals Limited	U30	9990	958.400	JPM New York (VLN)
Britannia Refined Metals Limited	U50	9990	938.000	JPM New York (VLN)
Britannia Refined Metals Limited	U537	9990	938.300	JPM New York (VLN)
Britannia Refined Metals Limited	U859	9990	971.600	JPM New York (VLN)
Britannia Refined Metals Limited	U263	9990	939.600	JPM New York (VLN)
Britannia Refined Metals Limited	U403	9990	940.000	JPM New York (VLN)
Britannia Refined Metals Limited	U491	9990	941.100	JPM New York (VLN)
Britannia Refined Metals Limited	U898	9990	971.300	JPM New York (VLN)
Britannia Refined Metals Limited	U97	9990	959.100	JPM New York (VLN)
Britannia Refined Metals Limited	U439	9990	955.700	JPM New York (VLN)
Britannia Refined Metals Limited	U779	9990	958.900	JPM New York (VLN)
Britannia Refined Metals Limited	U828	9990	939.300	JPM New York (VLN)
Britannia Refined Metals Limited	U866	9990	939.400	JPM New York (VLN)
Britannia Refined Metals Limited	U867	9990	971.400	JPM New York (VLN)
Britannia Refined Metals Limited	U19	9990	959.500	JPM New York (VLN)
Britannia Refined Metals Limited	U289	9990	940.400	JPM New York (VLN)
Britannia Refined Metals Limited	U460	9990	962.800	JPM New York (VLN)
Britannia Refined Metals Limited	U789	9990	962.500	JPM New York (VLN)
Britannia Refined Metals Limited	U885	9990	940.000	JPM New York (VLN)
MKS Pamp SA	R5847.18818	9990	966.700	JPM New York (VLN)
MKS Pamp SA	R5908.19349	9990	952.600	JPM New York (VLN)
MKS Pamp SA	R5911.19379	9990	965.500	JPM New York (VLN)
MKS Pamp SA	R5914.19406	9990	952.400	JPM New York (VLN)
MKS Pamp SA	R5917.19426	9990	970.800	JPM New York (VLN)
MKS Pamp SA	R5837.18768	9990	952.400	JPM New York (VLN)
MKS Pamp SA	R5861.18909	9990	970.800	JPM New York (VLN)
MKS Pamp SA	R5901.19283	9990	952.300	JPM New York (VLN)
MKS Pamp SA	R5909.19359	9990	966.600	JPM New York (VLN)
MKS Pamp SA	R5925.19500	9990	954.300	JPM New York (VLN)
MKS Pamp SA	R5825.18666	9990	952.700	JPM New York (VLN)
MKS Pamp SA	R5846.18815	9990	970.300	JPM New York (VLN)
MKS Pamp SA	R5847.18826	9990	966.700	JPM New York (VLN)
MKS Pamp SA	R5849.18845	9990	966.700	JPM New York (VLN)
MKS Pamp SA	R5919.19449	9990	952.800	JPM New York (VLN)
MKS Pamp SA	R5899.19273	9990	970.600	JPM New York (VLN)
MKS Pamp SA	R5909.19358	9990	966.700	JPM New York (VLN)
MKS Pamp SA	R5919.19444	9990	952.700	JPM New York (VLN)
MKS Pamp SA	R5920.19456	9990	954.300	JPM New York (VLN)
MKS Pamp SA	R5920.19459	9990	952.700	JPM New York (VLN)
MKS Pamp SA	R5853.18863	9990	953.100	JPM New York (VLN)
MKS Pamp SA	R5853.18869	9990	967.500	JPM New York (VLN)
MKS Pamp SA	R5892.19212	9990	966.200	JPM New York (VLN)
MKS Pamp SA	R5906.19330	9990	953.000	JPM New York (VLN)
MKS Pamp SA	R5908.19350	9990	968.900	JPM New York (VLN)
MKS Pamp SA	R5861.18910	9990	967.300	JPM New York (VLN)
MKS Pamp SA	R5909.19356	9990	953.000	JPM New York (VLN)
MKS Pamp SA	R5911.19378	9990	952.900	JPM New York (VLN)
MKS Pamp SA	R5916.19420	9990	966.400	JPM New York (VLN)
MKS Pamp SA	R5921.19466	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	844205	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	844206	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	844207	9990	995.200	JPM New York (VLN)
Asahi Refining USA Inc.	844208	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	844209	9990	997.200	JPM New York (VLN)
		Running Total :	509,448,719.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	844210	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	844501	9990	983.700	JPM New York (VLN)
Asahi Refining USA Inc.	844502	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	844503	9990	978.800	JPM New York (VLN)
Asahi Refining USA Inc.	844504	9990	1,032.600	JPM New York (VLN)
Asahi Refining USA Inc.	844505	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	844506	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	844507	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	844508	9990	986.400	JPM New York (VLN)
Asahi Refining USA Inc.	844509	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	843501	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	843502	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	843503	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	843504	9990	1,001.900	JPM New York (VLN)
Asahi Refining USA Inc.	844510	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	843505	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	843506	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	843507	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	843508	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	843509	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	843401	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	843402	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	843403	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	843404	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	843405	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	843201	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	843202	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	843203	9990	1,022.700	JPM New York (VLN)
Asahi Refining USA Inc.	843204	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	843310	9990	1,065.000	JPM New York (VLN)
Asahi Refining USA Inc.	843305	9990	1,035.200	JPM New York (VLN)
Asahi Refining USA Inc.	843306	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	843307	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	843308	9990	1,035.800	JPM New York (VLN)
Asahi Refining USA Inc.	843309	9990	1,008.200	JPM New York (VLN)
Asahi Refining USA Inc.	843210	9990	1,032.500	JPM New York (VLN)
Asahi Refining USA Inc.	844301	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	844302	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	844303	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	844304	9990	1,009.800	JPM New York (VLN)
Asahi Refining USA Inc.	843205	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	843206	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	843207	9990	1,054.400	JPM New York (VLN)
Asahi Refining USA Inc.	843208	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	843209	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	844201	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	844202	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	844203	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	844204	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	844310	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	844305	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	844306	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	844307	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	844308	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	844309	9990	984.400	JPM New York (VLN)
Asahi Refining USA Inc.	839701	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	839702	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	839703	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	839808	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	839809	9990	996.800	JPM New York (VLN)
Asahi Refining USA Inc.	839803	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	839804	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	839805	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	839806	9990	970.800	JPM New York (VLN)
		Running Total :	509,512,743.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	839807	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	839201	9990	1,008.200	JPM New York (VLN)
Asahi Refining USA Inc.	839202	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	839203	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	839709	9990	1,014.300	JPM New York (VLN)
Asahi Refining USA Inc.	839710	9990	1,010.500	JPM New York (VLN)
Asahi Refining USA Inc.	839704	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	839705	9990	993.800	JPM New York (VLN)
Asahi Refining USA Inc.	839706	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	839707	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	839708	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	839101	9990	950.800	JPM New York (VLN)
Asahi Refining USA Inc.	839102	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	839103	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	839209	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	839210	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	839204	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	839205	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	839206	9990	963.600	JPM New York (VLN)
Asahi Refining USA Inc.	839207	9990	984.400	JPM New York (VLN)
Asahi Refining USA Inc.	839208	9990	971.500	JPM New York (VLN)
Asahi Refining USA Inc.	840601	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	840602	9990	1,035.100	JPM New York (VLN)
Asahi Refining USA Inc.	840603	9990	1,043.500	JPM New York (VLN)
Asahi Refining USA Inc.	840709	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	840710	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	840704	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	840705	9990	971.200	JPM New York (VLN)
Asahi Refining USA Inc.	840706	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	840707	9990	1,012.700	JPM New York (VLN)
Asahi Refining USA Inc.	840708	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	840501	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	840502	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	840503	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	840609	9990	1,028.700	JPM New York (VLN)
Asahi Refining USA Inc.	840610	9990	1,032.900	JPM New York (VLN)
Asahi Refining USA Inc.	840604	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	840605	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	840606	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	840607	9990	1,007.500	JPM New York (VLN)
Asahi Refining USA Inc.	840608	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	840509	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	840510	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	841501	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	841502	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	841503	9990	991.100	JPM New York (VLN)
Asahi Refining USA Inc.	840504	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	840505	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	840506	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	840507	9990	969.000	JPM New York (VLN)
Asahi Refining USA Inc.	840508	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	845401	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	845402	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	845403	9990	1,004.400	JPM New York (VLN)
Asahi Refining USA Inc.	845404	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	845405	9990	1,009.300	JPM New York (VLN)
Asahi Refining USA Inc.	845406	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	845407	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	845408	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	845409	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	845410	9990	1,017.600	JPM New York (VLN)
Asahi Refining USA Inc.	847301	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	847501	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	847502	9990	990.400	JPM New York (VLN)
		Running Total :	509,576,629.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	847503	9990	956.000	JPM New York (VLN)
Asahi Refining USA Inc.	847505	9990	1,021.700	JPM New York (VLN)
Asahi Refining USA Inc.	847506	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	847507	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	847508	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	847509	9990	1,040.700	JPM New York (VLN)
Asahi Refining USA Inc.	847510	9990	1,006.000	JPM New York (VLN)
Asahi Refining USA Inc.	847701	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	847702	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	847703	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	847704	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	847705	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	847706	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	847707	9990	971.900	JPM New York (VLN)
Asahi Refining USA Inc.	847708	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	847709	9990	1,030.000	JPM New York (VLN)
Asahi Refining USA Inc.	847710	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	844901	9990	1,003.700	JPM New York (VLN)
Asahi Refining USA Inc.	844902	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	844903	9990	1,009.800	JPM New York (VLN)
Asahi Refining USA Inc.	844904	9990	988.700	JPM New York (VLN)
Asahi Refining USA Inc.	845201	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	845202	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	845203	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	845204	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	845205	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	845206	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	845207	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	845208	9990	1,017.100	JPM New York (VLN)
Asahi Refining USA Inc.	845209	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	845210	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	847303	9990	1,048.200	JPM New York (VLN)
Asahi Refining USA Inc.	847304	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	847305	9990	1,043.300	JPM New York (VLN)
Asahi Refining USA Inc.	847306	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	847307	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	847308	9990	1,031.200	JPM New York (VLN)
Asahi Refining USA Inc.	848001	9990	970.700	JPM New York (VLN)
Asahi Refining USA Inc.	848002	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	848003	9990	953.900	JPM New York (VLN)
Asahi Refining USA Inc.	848004	9990	955.300	JPM New York (VLN)
Asahi Refining USA Inc.	848005	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	848006	9990	957.700	JPM New York (VLN)
Asahi Refining USA Inc.	848007	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	848008	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	848009	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	848010	9990	959.000	JPM New York (VLN)
Asahi Refining USA Inc.	849601	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	849602	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	849603	9990	976.100	JPM New York (VLN)
Asahi Refining USA Inc.	849604	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	849605	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	849606	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	849607	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	849608	9990	980.300	JPM New York (VLN)
Asahi Refining USA Inc.	849609	9990	951.500	JPM New York (VLN)
Asahi Refining USA Inc.	849610	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	849701	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	849702	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	849703	9990	959.300	JPM New York (VLN)
Asahi Refining USA Inc.	849704	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	849705	9990	971.900	JPM New York (VLN)
Asahi Refining USA Inc.	849706	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	849707	9990	998.700	JPM New York (VLN)
		Running Total :	509,640,281.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	849708	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	849709	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	849710	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	844905	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	844906	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	844907	9990	1,006.600	JPM New York (VLN)
Asahi Refining USA Inc.	844908	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	844909	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	844910	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	847101	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	847102	9990	1,020.600	JPM New York (VLN)
Asahi Refining USA Inc.	847103	9990	1,014.400	JPM New York (VLN)
Asahi Refining USA Inc.	847104	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	848801	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	848802	9990	1,041.800	JPM New York (VLN)
Asahi Refining USA Inc.	848803	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	848804	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	848805	9990	1,016.800	JPM New York (VLN)
Asahi Refining USA Inc.	848806	9990	1,011.600	JPM New York (VLN)
Asahi Refining USA Inc.	848807	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	848808	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	849001	9990	1,018.800	JPM New York (VLN)
Asahi Refining USA Inc.	849002	9990	1,007.100	JPM New York (VLN)
Asahi Refining USA Inc.	849003	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	849004	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	849005	9990	1,031.300	JPM New York (VLN)
Asahi Refining USA Inc.	849007	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	849010	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	847601	9990	980.800	JPM New York (VLN)
Asahi Refining USA Inc.	847602	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	847604	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	847605	9990	972.300	JPM New York (VLN)
Asahi Refining USA Inc.	847606	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	847607	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	847608	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	847610	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	847802	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	847803	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	847804	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	847805	9990	960.300	JPM New York (VLN)
Asahi Refining USA Inc.	847806	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	847807	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	847808	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	848701	9990	963.300	JPM New York (VLN)
Asahi Refining USA Inc.	848702	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	848703	9990	1,037.500	JPM New York (VLN)
Asahi Refining USA Inc.	848704	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	848705	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	848706	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	848707	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	848708	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	848709	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	848710	9990	1,033.700	JPM New York (VLN)
Asahi Refining USA Inc.	848809	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	849401	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	849403	9990	1,010.500	JPM New York (VLN)
Asahi Refining USA Inc.	849404	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	849405	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	849406	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	849407	9990	995.200	JPM New York (VLN)
Asahi Refining USA Inc.	849408	9990	1,015.900	JPM New York (VLN)
Asahi Refining USA Inc.	849409	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	849410	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	849501	9990	995.600	JPM New York (VLN)
		Running Total :	509,704,406.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	849502	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	849503	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	849504	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	849505	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	849506	9990	967.600	JPM New York (VLN)
Asahi Refining USA Inc.	849507	9990	967.600	JPM New York (VLN)
Asahi Refining USA Inc.	848103	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	848104	9990	979.200	JPM New York (VLN)
Asahi Refining USA Inc.	848105	9990	1,025.900	JPM New York (VLN)
Asahi Refining USA Inc.	848301	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	848302	9990	1,034.800	JPM New York (VLN)
Asahi Refining USA Inc.	848303	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	848304	9990	1,000.600	JPM New York (VLN)
Asahi Refining USA Inc.	848305	9990	1,031.900	JPM New York (VLN)
Asahi Refining USA Inc.	848306	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	848307	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	848308	9990	953.000	JPM New York (VLN)
Asahi Refining USA Inc.	848309	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	848501	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	848502	9990	1,016.800	JPM New York (VLN)
Asahi Refining USA Inc.	848503	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	848504	9990	980.800	JPM New York (VLN)
Asahi Refining USA Inc.	848505	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	848506	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	848507	9990	1,052.400	JPM New York (VLN)
Asahi Refining USA Inc.	848508	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	848509	9990	995.000	JPM New York (VLN)
Asahi Refining USA Inc.	848510	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	848601	9990	1,047.200	JPM New York (VLN)
Asahi Refining USA Inc.	848602	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	848603	9990	960.500	JPM New York (VLN)
Asahi Refining USA Inc.	848604	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	848605	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	848606	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	848609	9990	983.300	JPM New York (VLN)
Asahi Refining USA Inc.	848610	9990	963.100	JPM New York (VLN)
Asahi Refining USA Inc.	849508	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	849509	9990	1,035.000	JPM New York (VLN)
Asahi Refining USA Inc.	849510	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	850701	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	850702	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	850703	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	850704	9990	968.400	JPM New York (VLN)
Asahi Refining USA Inc.	850705	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	850706	9990	1,009.300	JPM New York (VLN)
Asahi Refining USA Inc.	850707	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	850708	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	850709	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	850710	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	850801	9990	988.400	JPM New York (VLN)
Asahi Refining USA Inc.	850802	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	850803	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	850804	9990	958.900	JPM New York (VLN)
Asahi Refining USA Inc.	850805	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	850806	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	850807	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	850808	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	850809	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	850810	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	850901	9990	966.100	JPM New York (VLN)
Asahi Refining USA Inc.	851002	9990	990.000	JPM New York (VLN)
Asahi Refining USA Inc.	851003	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	851004	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	851005	9990	971.100	JPM New York (VLN)
		Running Total :	509,768,128.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	851006	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	851007	9990	1,021.900	JPM New York (VLN)
Asahi Refining USA Inc.	851008	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	851009	9990	1,003.900	JPM New York (VLN)
Asahi Refining USA Inc.	851010	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	850401	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	850501	9990	968.700	JPM New York (VLN)
Asahi Refining USA Inc.	850502	9990	980.800	JPM New York (VLN)
Asahi Refining USA Inc.	850503	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	850504	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	850505	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	850506	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	850507	9990	999.000	JPM New York (VLN)
Asahi Refining USA Inc.	850508	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	850509	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	850510	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	850601	9990	964.800	JPM New York (VLN)
Asahi Refining USA Inc.	850602	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	850603	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	850604	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	850605	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	850606	9990	985.300	JPM New York (VLN)
Asahi Refining USA Inc.	850607	9990	975.200	JPM New York (VLN)
Asahi Refining USA Inc.	850608	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	850609	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	850610	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	850902	9990	953.800	JPM New York (VLN)
Asahi Refining USA Inc.	850903	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	850904	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	850905	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	850906	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	850907	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	850908	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	850909	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	850910	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	850101	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	850102	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	850103	9990	942.700	JPM New York (VLN)
Asahi Refining USA Inc.	850201	9990	968.400	JPM New York (VLN)
Asahi Refining USA Inc.	850202	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	850203	9990	981.000	JPM New York (VLN)
Asahi Refining USA Inc.	850204	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	850205	9990	1,010.500	JPM New York (VLN)
Asahi Refining USA Inc.	850206	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	850207	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	850208	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	850301	9990	1,013.200	JPM New York (VLN)
Asahi Refining USA Inc.	850302	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	850303	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	850304	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	850305	9990	950.500	JPM New York (VLN)
Asahi Refining USA Inc.	850306	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	850307	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	850308	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	850309	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	850310	9990	1,023.100	JPM New York (VLN)
Asahi Refining USA Inc.	850402	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	850403	9990	978.500	JPM New York (VLN)
Asahi Refining USA Inc.	850404	9990	1,032.000	JPM New York (VLN)
Asahi Refining USA Inc.	850405	9990	964.900	JPM New York (VLN)
Asahi Refining USA Inc.	850406	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	850407	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	850408	9990	969.300	JPM New York (VLN)
Asahi Refining USA Inc.	850409	9990	1,026.800	JPM New York (VLN)
		Running Total :	509,831,713.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	850410	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	851701	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	851702	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	851703	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	851704	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	851705	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	851706	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	851708	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	851709	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	851710	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	851801	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	851802	9990	1,026.600	JPM New York (VLN)
Asahi Refining USA Inc.	851803	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	851901	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	851902	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	851903	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	851904	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	851905	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	851906	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	851907	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	851908	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	852001	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	852002	9990	989.800	JPM New York (VLN)
Asahi Refining USA Inc.	852003	9990	970.500	JPM New York (VLN)
Asahi Refining USA Inc.	852004	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	852005	9990	1,024.000	JPM New York (VLN)
Asahi Refining USA Inc.	852006	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	852007	9990	1,014.100	JPM New York (VLN)
Asahi Refining USA Inc.	852010	9990	1,009.300	JPM New York (VLN)
Asahi Refining USA Inc.	852106	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	852107	9990	961.600	JPM New York (VLN)
Asahi Refining USA Inc.	851601	9990	1,029.200	JPM New York (VLN)
Asahi Refining USA Inc.	851602	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	851603	9990	1,032.200	JPM New York (VLN)
Asahi Refining USA Inc.	851604	9990	1,052.400	JPM New York (VLN)
Asahi Refining USA Inc.	851605	9990	1,055.400	JPM New York (VLN)
Asahi Refining USA Inc.	851805	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	851806	9990	973.600	JPM New York (VLN)
Asahi Refining USA Inc.	851807	9990	970.200	JPM New York (VLN)
Asahi Refining USA Inc.	851808	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	852601	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	852602	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	852603	9990	1,007.100	JPM New York (VLN)
Asahi Refining USA Inc.	852701	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	852702	9990	1,028.700	JPM New York (VLN)
Asahi Refining USA Inc.	852703	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	852704	9990	1,035.600	JPM New York (VLN)
Asahi Refining USA Inc.	852705	9990	996.800	JPM New York (VLN)
Asahi Refining USA Inc.	852706	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	852707	9990	998.300	JPM New York (VLN)
Asahi Refining USA Inc.	852708	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	852801	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	852802	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	852803	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	852804	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	852805	9990	1,023.400	JPM New York (VLN)
Asahi Refining USA Inc.	852901	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	852902	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	852903	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	852904	9990	1,038.900	JPM New York (VLN)
Asahi Refining USA Inc.	852905	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	853301	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	853401	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	853402	9990	977.800	JPM New York (VLN)
		Running Total :	509,896,030.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	853403	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	853404	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	853405	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	853406	9990	981.000	JPM New York (VLN)
Asahi Refining USA Inc.	853407	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	853408	9990	977.900	JPM New York (VLN)
Asahi Refining USA Inc.	853409	9990	968.800	JPM New York (VLN)
Asahi Refining USA Inc.	853501	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	853502	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	853503	9990	982.400	JPM New York (VLN)
Asahi Refining USA Inc.	853504	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	853505	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	853506	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	853507	9990	1,019.200	JPM New York (VLN)
Asahi Refining USA Inc.	853701	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	853702	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	853703	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	853704	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	853705	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	853706	9990	1,026.600	JPM New York (VLN)
Asahi Refining USA Inc.	853707	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	853708	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	853709	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	853710	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	853808	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	853809	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	853810	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	853101	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	853102	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	853201	9990	1,008.700	JPM New York (VLN)
Asahi Refining USA Inc.	853202	9990	965.200	JPM New York (VLN)
Asahi Refining USA Inc.	853203	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	853204	9990	949.200	JPM New York (VLN)
Asahi Refining USA Inc.	853205	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	853206	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	853207	9990	1,010.200	JPM New York (VLN)
Asahi Refining USA Inc.	853208	9990	974.700	JPM New York (VLN)
Asahi Refining USA Inc.	853209	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	853302	9990	966.500	JPM New York (VLN)
Asahi Refining USA Inc.	853303	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	853304	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	853305	9990	968.300	JPM New York (VLN)
Asahi Refining USA Inc.	853306	9990	979.000	JPM New York (VLN)
Asahi Refining USA Inc.	853307	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	853308	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	853309	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	853310	9990	1,027.100	JPM New York (VLN)
Asahi Refining USA Inc.	853601	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	853602	9990	988.700	JPM New York (VLN)
Asahi Refining USA Inc.	853603	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	853604	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	853605	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	853606	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	853607	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	853608	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	853609	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	853610	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	846101	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	846102	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	846103	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	846104	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	846105	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	846106	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	846107	9990	1,006.600	JPM New York (VLN)
		Running Total :	509,959,564.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	846108	9990	1,030.500	JPM New York (VLN)
Asahi Refining USA Inc.	846109	9990	1,026.400	JPM New York (VLN)
Asahi Refining USA Inc.	846201	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	846202	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	846203	9990	974.700	JPM New York (VLN)
Asahi Refining USA Inc.	846204	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	846205	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	846206	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	846207	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	846208	9990	1,015.200	JPM New York (VLN)
Asahi Refining USA Inc.	846209	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	846210	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	842801	9990	1,069.100	JPM New York (VLN)
Asahi Refining USA Inc.	842802	9990	1,039.600	JPM New York (VLN)
Asahi Refining USA Inc.	842804	9990	1,060.500	JPM New York (VLN)
Asahi Refining USA Inc.	842805	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	842806	9990	1,046.800	JPM New York (VLN)
Asahi Refining USA Inc.	842807	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	842809	9990	1,033.300	JPM New York (VLN)
Asahi Refining USA Inc.	842810	9990	1,030.000	JPM New York (VLN)
Asahi Refining USA Inc.	842907	9990	1,058.900	JPM New York (VLN)
Asahi Refining USA Inc.	842909	9990	1,003.000	JPM New York (VLN)
Asahi Refining USA Inc.	842910	9990	1,059.900	JPM New York (VLN)
Asahi Refining USA Inc.	845901	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	845902	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	845903	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	845904	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	845905	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	845906	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	845907	9990	986.400	JPM New York (VLN)
Asahi Refining USA Inc.	845908	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	845909	9990	979.400	JPM New York (VLN)
Asahi Refining USA Inc.	846001	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	846002	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	846003	9990	1,021.500	JPM New York (VLN)
Asahi Refining USA Inc.	846004	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	846005	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	846006	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	846007	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	846008	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	846009	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	846010	9990	1,017.700	JPM New York (VLN)
Asahi Refining USA Inc.	846110	9990	1,002.400	JPM New York (VLN)
Asahi Refining USA Inc.	846301	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	846302	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	846303	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	846304	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	846305	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	846306	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	846307	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	846308	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	846309	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	846310	9990	968.000	JPM New York (VLN)
Asahi Refining USA Inc.	845601	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	845602	9990	976.300	JPM New York (VLN)
Asahi Refining USA Inc.	845603	9990	958.900	JPM New York (VLN)
Asahi Refining USA Inc.	845604	9990	966.100	JPM New York (VLN)
Asahi Refining USA Inc.	845605	9990	957.200	JPM New York (VLN)
Asahi Refining USA Inc.	845606	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	845607	9990	973.100	JPM New York (VLN)
Asahi Refining USA Inc.	845608	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	845609	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	845610	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	845701	9990	1,008.100	JPM New York (VLN)
		Running Total :	510,023,722.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	845702	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	845703	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	845704	9990	957.400	JPM New York (VLN)
Asahi Refining USA Inc.	845705	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	845706	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	845707	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	845708	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	845709	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	845910	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	846501	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	846502	9990	960.600	JPM New York (VLN)
Asahi Refining USA Inc.	846503	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	846504	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	846505	9990	981.700	JPM New York (VLN)
Asahi Refining USA Inc.	846506	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	846507	9990	968.500	JPM New York (VLN)
Asahi Refining USA Inc.	846508	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	846509	9990	977.000	JPM New York (VLN)
Asahi Refining USA Inc.	846510	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	844701	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	844702	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	844703	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	844704	9990	1,010.200	JPM New York (VLN)
Asahi Refining USA Inc.	844705	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	844706	9990	1,014.700	JPM New York (VLN)
Asahi Refining USA Inc.	844707	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	844708	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	844709	9990	1,049.500	JPM New York (VLN)
Asahi Refining USA Inc.	844710	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	845101	9990	1,026.900	JPM New York (VLN)
Asahi Refining USA Inc.	845102	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	845103	9990	969.300	JPM New York (VLN)
Asahi Refining USA Inc.	845104	9990	964.300	JPM New York (VLN)
Asahi Refining USA Inc.	845105	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	845106	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	845107	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	845301	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	845302	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	845303	9990	973.100	JPM New York (VLN)
Asahi Refining USA Inc.	845501	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	845502	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	845503	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	845504	9990	965.900	JPM New York (VLN)
Asahi Refining USA Inc.	845505	9990	1,007.800	JPM New York (VLN)
Asahi Refining USA Inc.	845506	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	845507	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	845508	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	845509	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	845510	9990	1,005.700	JPM New York (VLN)
Asahi Refining USA Inc.	845001	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	845002	9990	1,066.600	JPM New York (VLN)
Asahi Refining USA Inc.	845003	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	845004	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	845005	9990	1,050.400	JPM New York (VLN)
Asahi Refining USA Inc.	845006	9990	998.300	JPM New York (VLN)
Asahi Refining USA Inc.	845007	9990	1,038.000	JPM New York (VLN)
Asahi Refining USA Inc.	845008	9990	1,048.100	JPM New York (VLN)
Asahi Refining USA Inc.	845009	9990	991.100	JPM New York (VLN)
Asahi Refining USA Inc.	845108	9990	981.500	JPM New York (VLN)
Asahi Refining USA Inc.	845109	9990	1,039.100	JPM New York (VLN)
Asahi Refining USA Inc.	845110	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	847401	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	847402	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	847403	9990	1,033.900	JPM New York (VLN)
		Running Total :	510,087,610.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	847404	9990	1,028.500	JPM New York (VLN)
Asahi Refining USA Inc.	847405	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	847406	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	847407	9990	1,029.300	JPM New York (VLN)
Asahi Refining USA Inc.	847409	9990	1,034.300	JPM New York (VLN)
Asahi Refining USA Inc.	847410	9990	1,035.300	JPM New York (VLN)
Asahi Refining USA Inc.	847901	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	847902	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	847903	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	847905	9990	1,007.800	JPM New York (VLN)
Asahi Refining USA Inc.	847906	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	847907	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	847908	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	847909	9990	1,026.400	JPM New York (VLN)
Asahi Refining USA Inc.	847910	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	846401	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	846402	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	846403	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	846404	9990	1,012.500	JPM New York (VLN)
Asahi Refining USA Inc.	846405	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	846406	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	847001	9990	1,021.000	JPM New York (VLN)
Asahi Refining USA Inc.	847002	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	847003	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	847004	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	847005	9990	998.600	JPM New York (VLN)
Asahi Refining USA Inc.	847006	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	847007	9990	1,036.900	JPM New York (VLN)
Asahi Refining USA Inc.	847008	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	847105	9990	1,059.900	JPM New York (VLN)
Asahi Refining USA Inc.	847106	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	847107	9990	1,051.300	JPM New York (VLN)
Asahi Refining USA Inc.	847108	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	847109	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	847110	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	847201	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	847202	9990	1,067.000	JPM New York (VLN)
Asahi Refining USA Inc.	847203	9990	1,062.400	JPM New York (VLN)
Asahi Refining USA Inc.	847204	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	847205	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	847206	9990	1,058.100	JPM New York (VLN)
Asahi Refining USA Inc.	847207	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	847208	9990	1,027.200	JPM New York (VLN)
Asahi Refining USA Inc.	847209	9990	1,065.100	JPM New York (VLN)
Asahi Refining USA Inc.	847210	9990	1,058.600	JPM New York (VLN)
Asahi Refining USA Inc.	846407	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	846408	9990	987.800	JPM New York (VLN)
Asahi Refining USA Inc.	846409	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	846410	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	846701	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	846702	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	846704	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	846705	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	846706	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	846707	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	846708	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	846709	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	846801	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	846802	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	846803	9990	1,036.900	JPM New York (VLN)
Asahi Refining USA Inc.	846804	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	846805	9990	1,025.800	JPM New York (VLN)
Asahi Refining USA Inc.	846806	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	846807	9990	1,039.100	JPM New York (VLN)
		Running Total :	510,152,445.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	846808	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	846901	9990	1,044.200	JPM New York (VLN)
Asahi Refining USA Inc.	846902	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	846903	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	846904	9990	1,042.400	JPM New York (VLN)
Asahi Refining USA Inc.	846905	9990	1,037.400	JPM New York (VLN)
Asahi Refining USA Inc.	846906	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	846907	9990	1,045.400	JPM New York (VLN)
Asahi Refining USA Inc.	846908	9990	1,046.000	JPM New York (VLN)
Asahi Refining USA Inc.	846909	9990	962.700	JPM New York (VLN)
Asahi Refining USA Inc.	846910	9990	1,043.900	JPM New York (VLN)
Asahi Refining USA Inc.	849201	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	849202	9990	957.800	JPM New York (VLN)
Asahi Refining USA Inc.	849203	9990	962.000	JPM New York (VLN)
Asahi Refining USA Inc.	849204	9990	968.100	JPM New York (VLN)
Asahi Refining USA Inc.	849205	9990	962.600	JPM New York (VLN)
Asahi Refining USA Inc.	849206	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	849208	9990	963.900	JPM New York (VLN)
Asahi Refining USA Inc.	849209	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	849210	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	849301	9990	1,001.500	JPM New York (VLN)
Asahi Refining USA Inc.	849302	9990	986.400	JPM New York (VLN)
Asahi Refining USA Inc.	849303	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	849304	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	849305	9990	992.000	JPM New York (VLN)
Asahi Refining USA Inc.	849306	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	849307	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	849308	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	849309	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	846601	9990	986.400	JPM New York (VLN)
Asahi Refining USA Inc.	846602	9990	963.200	JPM New York (VLN)
Asahi Refining USA Inc.	846603	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	846604	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	846605	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	846606	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	846607	9990	985.500	JPM New York (VLN)
Asahi Refining USA Inc.	846608	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	846609	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	846610	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	846710	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	847801	9990	1,054.900	JPM New York (VLN)
Asahi Refining USA Inc.	842304	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	842305	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	842306	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	842307	9990	1,000.100	JPM New York (VLN)
Asahi Refining USA Inc.	842308	9990	956.000	JPM New York (VLN)
Asahi Refining USA Inc.	841007	9990	1,049.400	JPM New York (VLN)
Asahi Refining USA Inc.	841008	9990	926.400	JPM New York (VLN)
Asahi Refining USA Inc.	841009	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	842301	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	842302	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	840804	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	840805	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	840806	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	840807	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	840808	9990	976.700	JPM New York (VLN)
Asahi Refining USA Inc.	840801	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	840802	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	840803	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	842309	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	842310	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	841804	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	841805	9990	963.900	JPM New York (VLN)
Asahi Refining USA Inc.	841806	9990	982.700	JPM New York (VLN)
		Running Total :	510,215,913.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	841807	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	841808	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	840809	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	840810	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	841801	9990	968.300	JPM New York (VLN)
Asahi Refining USA Inc.	841802	9990	974.500	JPM New York (VLN)
Asahi Refining USA Inc.	841803	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	840901	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	840902	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	840903	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	841509	9990	962.500	JPM New York (VLN)
Asahi Refining USA Inc.	841510	9990	967.200	JPM New York (VLN)
Asahi Refining USA Inc.	841504	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	841505	9990	984.600	JPM New York (VLN)
Asahi Refining USA Inc.	841506	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	841507	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	841508	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	840909	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	840910	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	843901	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	843902	9990	989.800	JPM New York (VLN)
Asahi Refining USA Inc.	843903	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	840904	9990	957.600	JPM New York (VLN)
Asahi Refining USA Inc.	840905	9990	1,030.300	JPM New York (VLN)
Asahi Refining USA Inc.	840906	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	840907	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	840908	9990	1,019.500	JPM New York (VLN)
Asahi Refining USA Inc.	843701	9990	1,027.400	JPM New York (VLN)
Asahi Refining USA Inc.	843702	9990	967.700	JPM New York (VLN)
Asahi Refining USA Inc.	843801	9990	985.100	JPM New York (VLN)
Asahi Refining USA Inc.	843802	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	843909	9990	985.700	JPM New York (VLN)
Asahi Refining USA Inc.	843904	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	843905	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	843906	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	843907	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	843908	9990	971.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03452-8	9990	1,076.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03454-1	9990	1,039.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03456-1	9990	1,037.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03457-7	9990	1,005.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03457-17	9990	1,010.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03408-18	9990	1,015.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03452-20	9990	1,058.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03453-2	9990	1,059.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03453-3	9990	1,048.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03453-19	9990	1,056.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03441-6	9990	1,045.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03441-10	9990	1,077.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03441-16	9990	979.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03441-17	9990	1,021.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03454-4	9990	969.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03452-10	9990	1,023.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03452-18	9990	1,072.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03453-13	9990	1,068.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03453-15	9990	1,035.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03453-18	9990	1,057.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03452-3	9990	1,012.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03452-5	9990	1,020.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03452-7	9990	1,036.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03452-11	9990	1,075.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03452-13	9990	1,066.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03452-1	9990	1,000.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03452-2	9990	988.600	JPM New York (VLN)
		Running Total :	510,280,457.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03452-4	9990	1,014.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03452-6	9990	980.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03452-15	9990	1,097.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03414-1	9990	1,009.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03414-4	9990	1,002.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03414-8	9990	1,004.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03414-14	9990	1,028.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03414-19	9990	997.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03415-9	9990	1,012.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03415-11	9990	1,050.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03415-13	9990	1,078.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03415-14	9990	1,032.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03415-17	9990	1,045.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03414-5	9990	1,000.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03414-6	9990	1,007.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03414-7	9990	1,059.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03414-9	9990	1,027.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03414-10	9990	1,028.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03415-8	9990	1,032.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03415-10	9990	1,002.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03415-15	9990	1,036.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03415-16	9990	1,047.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03415-19	9990	1,047.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03414-11	9990	1,008.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03414-12	9990	1,018.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03414-13	9990	1,024.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03414-17	9990	1,026.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03414-18	9990	1,023.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03415-1	9990	1,000.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03415-2	9990	1,003.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03415-4	9990	1,040.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03415-5	9990	1,023.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03415-12	9990	1,017.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03388-2	9990	1,002.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03388-8	9990	988.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03388-10	9990	1,006.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03388-11	9990	1,014.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03388-12	9990	993.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03388-15	9990	994.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03388-16	9990	986.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03388-17	9990	987.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03388-18	9990	999.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03388-19	9990	1,003.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03388-3	9990	1,012.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03388-5	9990	996.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03391-12	9990	1,025.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03391-13	9990	987.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03391-19	9990	985.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03390-14	9990	930.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03390-17	9990	931.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03391-1	9990	1,022.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03391-14	9990	919.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03391-17	9990	987.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03386-12	9990	1,013.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03390-4	9990	993.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03390-16	9990	909.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03390-18	9990	998.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03390-19	9990	960.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03386-8	9990	981.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03386-9	9990	976.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03386-10	9990	1,009.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03386-11	9990	991.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03386-19	9990	975.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03398-8	9990	1,040.200	JPM New York (VLN)
		Running Total :	510,344,912.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03398-11	9990	1,056.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03398-12	9990	1,021.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03398-14	9990	1,040.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03398-18	9990	1,028.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03398-4	9990	1,041.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03398-7	9990	1,007.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03398-9	9990	1,058.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03398-16	9990	1,058.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03398-17	9990	1,016.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03398-1	9990	1,078.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03398-2	9990	1,032.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03398-3	9990	1,053.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03398-15	9990	1,067.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03398-20	9990	1,021.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03398-5	9990	1,020.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03398-6	9990	1,043.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03398-10	9990	1,024.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03398-13	9990	1,030.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03398-19	9990	1,014.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03412-7	9990	1,025.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03418-1	9990	1,017.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03418-2	9990	1,014.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03418-8	9990	1,032.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03418-9	9990	972.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03412-4	9990	1,075.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03412-11	9990	1,037.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03415-3	9990	976.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03415-6	9990	999.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03415-7	9990	1,047.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03447-2	9990	1,071.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03447-9	9990	1,040.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03447-11	9990	1,050.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03447-13	9990	1,047.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03447-15	9990	1,068.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03456-2	9990	1,052.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03456-3	9990	1,031.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03456-19	9990	961.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03457-13	9990	990.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03457-15	9990	1,019.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03447-3	9990	1,055.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03447-4	9990	1,018.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03447-5	9990	1,021.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03447-8	9990	1,028.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03447-14	9990	1,060.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03441-3	9990	1,028.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03441-5	9990	1,067.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03441-18	9990	1,004.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03441-19	9990	1,033.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03457-10	9990	1,014.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03447-1	9990	1,016.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03447-7	9990	1,024.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03447-17	9990	1,030.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03447-18	9990	1,091.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03447-19	9990	1,025.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03441-2	9990	999.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03441-7	9990	1,093.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03441-9	9990	1,062.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03441-12	9990	1,067.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03441-13	9990	1,098.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03408-4	9990	987.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03408-6	9990	971.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03408-17	9990	998.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03411-1	9990	1,007.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03411-6	9990	1,012.200	JPM New York (VLN)
		Running Total :	510,410,980.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03407-1	9990	987.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03407-2	9990	1,006.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03407-7	9990	1,003.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03407-10	9990	1,003.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03407-12	9990	995.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03411-2	9990	991.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03411-5	9990	1,058.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03411-7	9990	1,043.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03411-10	9990	1,031.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03411-12	9990	1,070.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03407-6	9990	990.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03407-8	9990	994.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03407-16	9990	969.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03407-17	9990	963.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03407-18	9990	984.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03407-3	9990	956.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03407-5	9990	985.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03411-4	9990	1,015.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03411-17	9990	1,065.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03411-19	9990	1,069.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03407-4	9990	997.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03414-2	9990	1,020.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03414-3	9990	991.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03414-15	9990	1,043.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03414-16	9990	1,038.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03385-2	9990	1,029.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03385-3	9990	987.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03385-7	9990	1,007.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03385-9	9990	1,060.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03385-13	9990	1,014.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03385-1	9990	970.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03385-8	9990	1,024.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03385-11	9990	1,017.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03385-12	9990	1,050.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03385-16	9990	947.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03388-1	9990	1,000.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03388-6	9990	996.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03388-9	9990	984.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03388-13	9990	1,032.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03388-14	9990	1,038.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03385-4	9990	975.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03385-5	9990	1,000.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03385-6	9990	993.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03385-10	9990	995.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03385-14	9990	1,049.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03450-6	9990	1,022.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03450-7	9990	987.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03450-12	9990	1,013.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03450-17	9990	983.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03450-18	9990	1,000.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03450-1	9990	1,021.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03450-3	9990	1,008.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03450-5	9990	1,033.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03450-9	9990	1,018.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03450-11	9990	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11650	9999	1,021.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11651	9999	1,056.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11653	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11652	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11649	9999	1,018.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11654	9999	1,038.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11658	9999	1,010.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11655	9999	1,021.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11657	9999	1,018.900	JPM New York (VLN)
		Running Total :	510,475,751.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11656	9999	1,034.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11641	9999	1,045.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11642	9999	1,049.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11640	9999	1,043.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11639	9999	1,049.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11643	9999	1,022.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11646	9999	1,025.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11644	9999	1,028.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11648	9999	1,022.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11645	9999	1,028.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11647	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11629	9999	1,061.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11631	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11632	9999	1,031.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11630	9999	1,049.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11633	9999	1,048.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11634	9999	1,034.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11636	9999	1,044.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11638	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11635	9999	1,047.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11637	9999	1,056.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11622	9999	1,042.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11621	9999	1,037.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11619	9999	1,049.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11623	9999	1,034.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11620	9999	1,045.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11627	9999	1,059.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11626	9999	1,065.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11624	9999	1,053.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11625	9999	1,034.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11628	9999	1,075.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11609	9999	1,024.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11610	9999	1,045.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11613	9999	1,038.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11611	9999	1,032.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11612	9999	1,025.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11618	9999	1,052.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11616	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11614	9999	1,031.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11615	9999	1,048.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11617	9999	1,035.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11602	9999	1,035.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11600	9999	1,033.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11599	9999	1,029.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11603	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11601	9999	1,030.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11604	9999	1,027.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11607	9999	1,037.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11606	9999	1,034.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11608	9999	1,025.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11605	9999	1,025.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11530	9999	1,043.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11529	9999	1,033.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11531	9999	1,034.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11533	9999	1,047.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11532	9999	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11535	9999	1,034.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11534	9999	1,043.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11537	9999	1,060.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11538	9999	1,071.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11536	9999	1,065.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11520	9999	1,021.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11522	9999	1,017.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11519	9999	1,031.900	JPM New York (VLN)
		Running Total :	510,542,282.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11523	9999	1,027.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11521	9999	1,058.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11527	9999	1,023.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11524	9999	1,035.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11526	9999	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11528	9999	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11525	9999	1,020.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11512	9999	1,025.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11509	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11511	9999	1,019.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11510	9999	1,023.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11513	9999	1,017.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11515	9999	1,054.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11516	9999	1,033.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11518	9999	1,030.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11514	9999	1,025.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11517	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11681	9999	1,034.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11679	9999	1,046.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11683	9999	1,035.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11680	9999	1,045.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11682	9999	1,037.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11686	9999	1,033.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11688	9999	1,041.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11684	9999	1,044.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11685	9999	1,035.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11687	9999	1,040.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11672	9999	1,058.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11669	9999	1,041.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11671	9999	1,035.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11670	9999	1,047.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11673	9999	1,030.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11678	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11674	9999	1,050.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11675	9999	1,037.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11676	9999	1,044.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11677	9999	1,065.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11662	9999	1,036.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11659	9999	1,036.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11661	9999	1,054.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11663	9999	1,049.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11660	9999	1,034.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11664	9999	1,043.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11665	9999	1,051.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11667	9999	1,035.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11666	9999	1,048.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11668	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11861	9999	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11862	9999	1,017.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11860	9999	1,022.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11859	9999	1,020.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11863	9999	1,064.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11867	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11868	9999	1,020.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11864	9999	1,017.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11866	9999	1,043.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11865	9999	1,026.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11850	9999	1,034.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11849	9999	1,025.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11851	9999	1,027.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11852	9999	1,028.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11853	9999	1,058.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11840	9999	1,033.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11841	9999	1,029.900	JPM New York (VLN)
		Running Total :	510,608,554.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11842	9999	1,053.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11839	9999	1,022.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11843	9999	1,012.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11855	9999	1,050.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11856	9999	1,033.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11858	9999	1,036.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11854	9999	1,039.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11857	9999	1,032.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11845	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11846	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11844	9999	1,046.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11847	9999	1,036.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11848	9999	1,015.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34430-1	9990	1,017.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34430-2	9990	990.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34430-3	9990	993.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34430-4	9990	981.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34430-5	9990	1,021.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32520-10	9990	938.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32520-6	9990	991.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32520-7	9990	958.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32520-8	9990	954.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32520-9	9990	966.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32521-6	9990	1,018.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32521-7	9990	990.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32521-8	9990	969.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32521-9	9990	973.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32522-1	9990	950.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33139-10	9990	993.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33139-6	9990	933.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33139-7	9990	940.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33139-8	9990	936.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33139-9	9990	958.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33142-3	9990	966.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33142-4	9990	909.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33142-5	9990	993.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33142-6	9990	909.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33142-7	9990	954.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34454-10	9990	967.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34454-2	9990	1,005.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34454-4	9990	986.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34454-5	9990	962.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34454-9	9990	959.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40789	9999	1,044.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40790	9999	1,038.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40791	9999	1,036.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40792	9999	1,074.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40793	9999	1,017.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42303	9999	1,048.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42304	9999	1,059.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42305	9999	1,069.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42306	9999	1,065.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42307	9999	1,054.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26199	9999	1,026.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26201	9999	1,038.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	27C11004	9999	1,064.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	27C11005	9999	1,046.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	27C11006	9999	1,070.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	27C11007	9999	1,061.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	27C11008	9999	1,055.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11876	9999	1,049.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11877	9999	1,013.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11878	9999	1,033.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11874	9999	1,009.000	JPM New York (VLN)
		Running Total :	510,673,063.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11875	9999	1,030.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11879	9999	1,016.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11880	9999	1,021.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11881	9999	1,034.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11869	9999	1,036.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11870	9999	1,015.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11871	9999	1,024.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11882	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11883	9999	1,021.200	JPM New York (VLN)
Royal Canadian Mint	2014-01631	9990	986.600	JPM New York (VLN)
Royal Canadian Mint	2014-01677	9990	938.100	JPM New York (VLN)
Royal Canadian Mint	2014-01679	9990	958.400	JPM New York (VLN)
Royal Canadian Mint	2014-01680	9990	966.800	JPM New York (VLN)
Royal Canadian Mint	2014-01681	9990	952.500	JPM New York (VLN)
Royal Canadian Mint	2014-01626	9990	986.300	JPM New York (VLN)
Royal Canadian Mint	2014-01632	9990	975.400	JPM New York (VLN)
Royal Canadian Mint	2014-01634	9990	948.000	JPM New York (VLN)
Royal Canadian Mint	2014-01635	9990	964.100	JPM New York (VLN)
Royal Canadian Mint	2014-01636	9990	980.400	JPM New York (VLN)
Royal Canadian Mint	2014-01627	9990	980.700	JPM New York (VLN)
Royal Canadian Mint	2014-01628	9990	977.100	JPM New York (VLN)
Royal Canadian Mint	2014-01629	9990	983.400	JPM New York (VLN)
Royal Canadian Mint	2014-01630	9990	1,003.200	JPM New York (VLN)
Royal Canadian Mint	2014-01641	9990	962.700	JPM New York (VLN)
Royal Canadian Mint	2014-01584	9990	971.400	JPM New York (VLN)
Royal Canadian Mint	2014-01637	9990	994.500	JPM New York (VLN)
Royal Canadian Mint	2014-01638	9990	991.300	JPM New York (VLN)
Royal Canadian Mint	2014-01639	9990	972.400	JPM New York (VLN)
Royal Canadian Mint	2014-01640	9990	958.600	JPM New York (VLN)
Royal Canadian Mint	2014-01580	9990	979.800	JPM New York (VLN)
Royal Canadian Mint	2014-01581	9990	959.100	JPM New York (VLN)
Royal Canadian Mint	2014-01582	9990	940.700	JPM New York (VLN)
Royal Canadian Mint	2014-01583	9990	947.200	JPM New York (VLN)
Royal Canadian Mint	2014-04233	9990	999.300	JPM New York (VLN)
Royal Canadian Mint	2014-04229	9990	971.800	JPM New York (VLN)
Royal Canadian Mint	2014-04230	9990	979.900	JPM New York (VLN)
Royal Canadian Mint	2014-04231	9990	951.600	JPM New York (VLN)
Royal Canadian Mint	2014-04232	9990	965.200	JPM New York (VLN)
Royal Canadian Mint	2014-04256	9990	986.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34454-11	9990	913.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34454-12	9990	964.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34454-14	9990	930.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34454-16	9990	946.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34454-17	9990	973.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34454-18	9990	927.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34454-20	9990	947.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34455-1	9990	985.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34455-21	9990	972.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34455-5	9990	968.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32470-17	9990	989.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32470-19	9990	1,036.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32470-20	9990	964.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32472-1	9990	939.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32472-2	9990	990.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33248-11	9990	1,006.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33248-12	9990	978.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33248-13	9990	994.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33248-14	9990	996.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	33248-15	9990	996.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34801-3	9990	1,051.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34801-4	9990	1,050.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34801-5	9990	1,081.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34801-6	9990	1,059.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34801-7	9990	1,056.900	JPM New York (VLN)
		Running Total :	510,736,138.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	34800-17	9990	1,079.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34800-18	9990	1,056.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34800-19	9990	1,081.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34801-12	9990	1,025.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	34801-2	9990	1,053.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13664	9999	1,037.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13665	9999	1,023.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13666	9999	1,025.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11872	9999	1,027.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-11873	9999	1,029.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13662	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13663	9999	1,017.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13667	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13668	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13669	9999	1,023.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13654	9999	1,019.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13655	9999	1,015.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13656	9999	1,038.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13670	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13671	9999	1,029.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13652	9999	1,051.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13653	9999	1,027.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13657	9999	1,015.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13658	9999	1,014.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13659	9999	1,033.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	123-46458	9999	1,059.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	123-46459	9999	1,042.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	123-46460	9999	1,036.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13660	9999	1,035.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	29-13661	9999	1,013.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	123-46456	9999	1,031.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	123-46457	9999	1,046.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	x45773	9999	1,031.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	x45774	9999	1,028.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	x45775	9999	1,023.100	JPM New York (VLN)
Royal Canadian Mint	2014-04254	9990	952.500	JPM New York (VLN)
Royal Canadian Mint	2014-04255	9990	989.700	JPM New York (VLN)
Royal Canadian Mint	2014-04257	9990	956.100	JPM New York (VLN)
Royal Canadian Mint	2014-04258	9990	969.900	JPM New York (VLN)
Royal Canadian Mint	2014-04271	9990	987.100	JPM New York (VLN)
Royal Canadian Mint	2014-04259	9990	960.500	JPM New York (VLN)
Royal Canadian Mint	2014-04270	9990	983.800	JPM New York (VLN)
Royal Canadian Mint	2014-04272	9990	980.700	JPM New York (VLN)
Royal Canadian Mint	2014-04273	9990	996.500	JPM New York (VLN)
Royal Canadian Mint	2014-04274	9990	988.600	JPM New York (VLN)
Royal Canadian Mint	2014-04260	9990	952.200	JPM New York (VLN)
Royal Canadian Mint	2014-04261	9990	984.100	JPM New York (VLN)
Royal Canadian Mint	2014-04262	9990	944.300	JPM New York (VLN)
Royal Canadian Mint	2014-04263	9990	969.500	JPM New York (VLN)
Royal Canadian Mint	2014-04264	9990	991.600	JPM New York (VLN)
Royal Canadian Mint	201401220	9990	960.000	JPM New York (VLN)
Royal Canadian Mint	2014-04265	9990	982.700	JPM New York (VLN)
Royal Canadian Mint	2014-04267	9990	962.200	JPM New York (VLN)
Royal Canadian Mint	2014-04268	9990	1,019.900	JPM New York (VLN)
Royal Canadian Mint	2014-04269	9990	952.600	JPM New York (VLN)
Royal Canadian Mint	201401218	9990	983.800	JPM New York (VLN)
Royal Canadian Mint	201401219	9990	930.200	JPM New York (VLN)
Royal Canadian Mint	201401221	9990	969.600	JPM New York (VLN)
Royal Canadian Mint	201401222	9990	953.600	JPM New York (VLN)
Royal Canadian Mint	201304632	9990	957.400	JPM New York (VLN)
Royal Canadian Mint	201304514	9990	1,014.700	JPM New York (VLN)
Royal Canadian Mint	201304629	9990	1,002.600	JPM New York (VLN)
Royal Canadian Mint	201304630	9990	950.400	JPM New York (VLN)
Royal Canadian Mint	201304633	9990	961.200	JPM New York (VLN)
		Running Total :	510,800,502.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Royal Canadian Mint	201304634	9990	966.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1300983	9990	996.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1300984	9990	1,033.100	JPM New York (VLN)
Ohio Precious Metals, LLC	1300985	9990	971.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1300990	9990	1,050.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1200806	9990	1,032.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1200495	9990	1,047.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1200496	9990	1,046.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1200503	9990	1,036.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1200805	9990	1,028.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1200808	9990	1,014.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1200494	9990	1,035.600	JPM New York (VLN)
Ohio Precious Metals, LLC	1200499	9990	1,036.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1200787	9990	977.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1200786	9990	996.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1200785	9990	1,038.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1200784	9990	1,003.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1200788	9990	990.400	JPM New York (VLN)
Ohio Precious Metals, LLC	1200789	9990	985.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1302342	9990	1,025.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1301537	9990	1,040.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1200457	9990	1,014.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1301569	9990	1,014.200	JPM New York (VLN)
Ohio Precious Metals, LLC	1301570	9990	986.500	JPM New York (VLN)
Ohio Precious Metals, LLC	1301585	9990	987.700	JPM New York (VLN)
Ohio Precious Metals, LLC	1301592	9990	1,029.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1200399	9990	1,016.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1200398	9990	1,013.000	JPM New York (VLN)
Ohio Precious Metals, LLC	1200395	9990	1,020.800	JPM New York (VLN)
Ohio Precious Metals, LLC	1200386	9990	1,024.900	JPM New York (VLN)
Ohio Precious Metals, LLC	1200403	9990	1,021.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29165-2	9990	988.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29165-3	9990	1,056.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29165-4	9990	995.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29165-5	9990	986.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29165-6	9990	983.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30562-6	9990	993.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30562-7	9990	975.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30562-8	9990	1,012.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30563-1	9990	990.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30563-2	9990	951.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30562-1	9990	992.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30562-2	9990	997.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30562-3	9990	988.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30562-4	9990	989.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30562-5	9990	1,025.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29424-3	9990	925.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29424-5	9990	990.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29424-6	9990	982.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29424-7	9990	972.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29424-8	9990	997.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30561-3	9990	979.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30561-4	9990	975.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30561-6	9990	993.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30561-7	9990	1,000.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30561-8	9990	976.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30037-5	9990	1,027.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30037-6	9990	1,064.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30037-7	9990	1,032.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30037-8	9990	1,010.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30037-9	9990	982.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30879-1	9990	1,018.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30879-2	9990	1,029.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30879-3	9990	1,048.800	JPM New York (VLN)
		Running Total :	510,864,918.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	30879-4	9990	1,055.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	30879-5	9990	1,042.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31268-7	9990	1,009.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31268-8	9990	1,035.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31269-1	9990	1,022.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31269-3	9990	1,045.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31269-4	9990	1,016.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31015-2	9990	1,012.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31015-3	9990	1,008.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31015-4	9990	1,018.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31015-5	9990	951.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31015-6	9990	983.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31333-1	9990	963.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31333-2	9990	946.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31333-3	9990	974.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31333-4	9990	969.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31335-1	9990	1,013.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31336-4	9990	1,047.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31336-5	9990	975.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31336-6	9990	1,004.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31336-7	9990	1,038.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31336-8	9990	1,023.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31335-2	9990	1,040.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31335-3	9990	1,007.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31335-4	9990	1,022.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31335-5	9990	1,005.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31335-6	9990	961.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31591-4	9990	1,019.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31591-6	9990	1,015.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31592-6	9990	1,028.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31592-7	9990	978.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31609-8	9990	1,022.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31591-3	9990	1,034.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31591-5	9990	998.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31592-1	9990	1,068.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31592-4	9990	1,046.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31592-5	9990	1,026.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31590-5	9990	934.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31590-8	9990	987.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31591-1	9990	998.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31592-2	9990	1,033.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31592-3	9990	1,018.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31589-1	9990	931.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31589-3	9990	976.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31589-4	9990	1,001.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31590-4	9990	944.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31590-6	9990	990.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31589-2	9990	1,005.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31589-5	9990	950.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31589-7	9990	984.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31589-8	9990	957.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31590-2	9990	959.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31590-1	9990	941.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31590-3	9990	943.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31591-2	9990	1,001.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31606-1	9990	980.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31609-9	9990	963.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31607-6	9990	988.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31608-1	9990	958.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31608-2	9990	993.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31608-3	9990	973.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31608-4	9990	984.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31606-2	9990	1,012.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31606-3	9990	1,056.000	JPM New York (VLN)
		Running Total :	510,928,822.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	31606-5	9990	1,023.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31606-6	9990	1,042.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31606-7	9990	999.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31607-1	9990	980.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31607-2	9990	978.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31607-3	9990	1,005.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31607-4	9990	996.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31607-5	9990	960.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31608-5	9990	964.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31608-6	9990	994.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31608-7	9990	978.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31608-8	9990	972.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31608-9	9990	977.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31601-1	9990	994.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31601-2	9990	1,051.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31601-3	9990	997.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31601-4	9990	1,020.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31601-5	9990	1,057.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31601-10	9990	1,041.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31601-6	9990	1,015.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31601-7	9990	1,027.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31601-8	9990	1,027.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31601-9	9990	1,003.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31602-4	9990	1,075.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31602-6	9990	1,064.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31602-8	9990	1,031.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31618-4	9990	1,067.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31619-10	9990	938.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31602-5	9990	1,035.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31602-9	9990	1,018.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31605-1	9990	985.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31618-2	9990	1,044.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31618-3	9990	1,031.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31600-1	9990	979.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31602-3	9990	1,046.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31602-7	9990	1,011.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31618-1	9990	1,028.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31619-3	9990	969.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31600-2	9990	970.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31602-1	9990	1,022.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31619-8	9990	959.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31622-3	9990	1,024.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31622-4	9990	1,037.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31619-1	9990	958.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31619-2	9990	961.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31619-5	9990	1,006.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31622-5	9990	1,030.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31622-6	9990	1,077.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31618-5	9990	1,012.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31619-4	9990	958.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31619-6	9990	995.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31619-7	9990	1,015.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31619-9	9990	973.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31581-1	9990	1,021.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31581-6	9990	1,000.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31581-7	9990	936.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31581-8	9990	985.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31581-9	9990	961.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31581-2	9990	963.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31581-3	9990	956.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31581-4	9990	964.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31581-5	9990	963.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31582-1	9990	947.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31610-4	9990	974.900	JPM New York (VLN)
		Running Total :	510,992,941.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	31610-5	9990	972.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31610-6	9990	988.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31610-7	9990	993.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31610-8	9990	978.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31583-4	9990	998.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31583-5	9990	1,010.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31583-6	9990	1,022.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31583-7	9990	1,041.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31609-1	9990	979.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31580-5	9990	959.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31580-6	9990	939.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31580-7	9990	960.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31580-8	9990	967.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31580-9	9990	977.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31582-2	9990	957.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31582-4	9990	971.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31582-5	9990	964.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31583-1	9990	1,037.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31583-3	9990	1,006.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29001-6	9990	989.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29001-7	9990	999.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29001-8	9990	985.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29002-1	9990	1,015.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	29002-2	9990	1,030.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31006-2	9990	1,036.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31006-3	9990	1,053.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31006-4	9990	994.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31006-5	9990	1,050.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31006-6	9990	1,028.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31693-1	9990	967.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31693-3	9990	999.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31693-4	9990	1,011.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31693-6	9990	945.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31693-7	9990	975.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31668-10	9990	1,009.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31668-7	9990	1,006.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31668-8	9990	969.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31668-9	9990	976.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31687-6	9990	951.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31335-7	9990	983.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31335-8	9990	1,027.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31336-1	9990	962.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31336-2	9990	982.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31336-3	9990	985.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31327-1	9990	939.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31327-2	9990	973.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31327-3	9990	943.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31327-4	9990	1,009.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31327-5	9990	1,005.100	JPM New York (VLN)
Royal Canadian Mint	201304515	9990	975.900	JPM New York (VLN)
Royal Canadian Mint	201304516	9990	995.100	JPM New York (VLN)
Royal Canadian Mint	201304517	9990	1,002.700	JPM New York (VLN)
Royal Canadian Mint	201304518	9990	1,000.800	JPM New York (VLN)
Royal Canadian Mint	201304548	9990	966.900	JPM New York (VLN)
Royal Canadian Mint	201304545	9990	972.600	JPM New York (VLN)
Royal Canadian Mint	201304546	9990	951.200	JPM New York (VLN)
Royal Canadian Mint	201304547	9990	985.800	JPM New York (VLN)
Royal Canadian Mint	201304549	9990	1,022.700	JPM New York (VLN)
Royal Canadian Mint	201401141	9990	974.500	JPM New York (VLN)
Royal Canadian Mint	201401132	9990	929.900	JPM New York (VLN)
Royal Canadian Mint	201401137	9990	999.400	JPM New York (VLN)
Royal Canadian Mint	201401138	9990	954.700	JPM New York (VLN)
Royal Canadian Mint	201401139	9990	958.000	JPM New York (VLN)
Royal Canadian Mint	201401140	9990	935.100	JPM New York (VLN)
		Running Total :	511,056,098.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Royal Canadian Mint	201401133	9990	980.000	JPM New York (VLN)
Royal Canadian Mint	201401134	9990	962.300	JPM New York (VLN)
Royal Canadian Mint	201401135	9990	993.600	JPM New York (VLN)
Royal Canadian Mint	201401136	9990	984.700	JPM New York (VLN)
Royal Canadian Mint	201401152	9990	933.800	JPM New York (VLN)
Royal Canadian Mint	201401142	9990	984.600	JPM New York (VLN)
Royal Canadian Mint	201401153	9990	971.600	JPM New York (VLN)
Royal Canadian Mint	201401154	9990	930.700	JPM New York (VLN)
Royal Canadian Mint	201401155	9990	1,013.100	JPM New York (VLN)
Royal Canadian Mint	201401156	9990	993.600	JPM New York (VLN)
Royal Canadian Mint	201401143	9990	962.200	JPM New York (VLN)
Royal Canadian Mint	201401144	9990	977.900	JPM New York (VLN)
Royal Canadian Mint	201401145	9990	984.400	JPM New York (VLN)
Royal Canadian Mint	201401146	9990	956.000	JPM New York (VLN)
Royal Canadian Mint	201401147	9990	989.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B48122	9999	1,026.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B48123	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B48124	9999	1,024.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B48125	9999	1,053.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B48126	9999	1,022.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B48127	9999	1,030.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B48128	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B48129	9999	1,031.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B48130	9999	1,056.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B48131	9999	1,035.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B48132	9999	1,028.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B48133	9999	1,045.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B48134	9999	1,030.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B48135	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B48136	9999	1,064.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B48137	9999	1,035.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B48138	9999	1,064.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B48139	9999	1,014.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B48140	9999	1,038.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B48141	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B48142	9999	1,036.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B48143	9999	1,054.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B48144	9999	1,017.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B48145	9999	1,048.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B48146	9999	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B48147	9999	1,059.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B48148	9999	1,017.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B48149	9999	1,037.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B48150	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116B48151	9999	1,044.900	JPM New York (VLN)
Royal Canadian Mint	201304501	9990	968.300	JPM New York (VLN)
Royal Canadian Mint	201304502	9990	946.000	JPM New York (VLN)
Royal Canadian Mint	201304504	9990	979.300	JPM New York (VLN)
Royal Canadian Mint	201304505	9990	983.100	JPM New York (VLN)
Royal Canadian Mint	201304506	9990	991.800	JPM New York (VLN)
Royal Canadian Mint	201304519	9990	998.600	JPM New York (VLN)
Royal Canadian Mint	201304520	9990	992.700	JPM New York (VLN)
Royal Canadian Mint	201304521	9990	996.700	JPM New York (VLN)
Royal Canadian Mint	201304522	9990	996.900	JPM New York (VLN)
Royal Canadian Mint	201304523	9990	963.600	JPM New York (VLN)
Royal Canadian Mint	201401196	9990	964.600	JPM New York (VLN)
Royal Canadian Mint	201401197	9990	983.900	JPM New York (VLN)
Royal Canadian Mint	201401198	9990	997.800	JPM New York (VLN)
Royal Canadian Mint	201401199	9990	978.100	JPM New York (VLN)
Royal Canadian Mint	201401200	9990	990.800	JPM New York (VLN)
Royal Canadian Mint	201304507	9990	984.100	JPM New York (VLN)
Royal Canadian Mint	201304509	9990	1,000.800	JPM New York (VLN)
Royal Canadian Mint	201304511	9990	980.900	JPM New York (VLN)
Royal Canadian Mint	201304512	9990	1,013.600	JPM New York (VLN)
		Running Total :	511,120,541.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Royal Canadian Mint	201304513	9990	975.600	JPM New York (VLN)
Royal Canadian Mint	201401201	9990	992.900	JPM New York (VLN)
Royal Canadian Mint	201401202	9990	996.100	JPM New York (VLN)
Royal Canadian Mint	201401203	9990	977.700	JPM New York (VLN)
Royal Canadian Mint	201401204	9990	984.900	JPM New York (VLN)
Royal Canadian Mint	201401205	9990	983.000	JPM New York (VLN)
Royal Canadian Mint	201401206	9990	1,014.300	JPM New York (VLN)
Royal Canadian Mint	201401207	9990	1,001.800	JPM New York (VLN)
Royal Canadian Mint	201401208	9990	952.200	JPM New York (VLN)
Royal Canadian Mint	201401209	9990	994.700	JPM New York (VLN)
Royal Canadian Mint	201401210	9990	975.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00237-4	9990	976.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00237-5	9990	980.900	JPM New York (VLN)
Asahi Refining Canada (CME)	00237-6	9990	993.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00237-7	9990	1,035.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00237-8	9990	997.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00236-1	9990	1,034.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00236-2	9990	985.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00236-3	9990	963.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00236-4	9990	974.700	JPM New York (VLN)
Asahi Refining Canada (CME)	00236-5	9990	1,023.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00236-6	9990	956.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00236-7	9990	985.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00237-1	9990	996.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00237-2	9990	1,000.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00237-3	9990	1,030.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00159-17	9990	1,012.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00159-18	9990	965.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00159-19	9990	987.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00159-20	9990	978.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00162-10	9990	996.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00159-10	9990	977.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00159-12	9990	969.300	JPM New York (VLN)
Asahi Refining Canada (CME)	00159-14	9990	962.500	JPM New York (VLN)
Asahi Refining Canada (CME)	00159-15	9990	921.000	JPM New York (VLN)
Asahi Refining Canada (CME)	00159-16	9990	986.100	JPM New York (VLN)
Asahi Refining Canada (CME)	00158-17	9990	990.800	JPM New York (VLN)
Asahi Refining Canada (CME)	00158-18	9990	980.200	JPM New York (VLN)
Asahi Refining Canada (CME)	00158-19	9990	991.600	JPM New York (VLN)
Asahi Refining Canada (CME)	00159-6	9990	949.400	JPM New York (VLN)
Asahi Refining Canada (CME)	00159-7	9990	950.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31609-3	9990	968.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31609-4	9990	953.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31609-5	9990	907.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31609-6	9990	1,010.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31609-7	9990	932.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31567-1	9990	940.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31567-3	9990	1,019.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31567-4	9990	1,022.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31567-5	9990	979.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31567-6	9990	993.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31567-7	9990	1,034.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31567-8	9990	987.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31567-9	9990	982.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31568-4	9990	973.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31568-5	9990	979.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31575-10	9990	982.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31575-7	9990	962.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31575-8	9990	951.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31575-9	9990	963.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31609-2	9990	974.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31575-2	9990	1,008.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31575-3	9990	1,002.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31575-4	9990	1,003.700	JPM New York (VLN)
		Running Total :	511,183,476.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	31575-5	9990	929.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31575-6	9990	944.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31568-6	9990	1,000.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31568-7	9990	1,018.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31568-8	9990	978.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31568-9	9990	989.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	31575-1	9990	981.500	JPM New York (VLN)
Asahi Refining USA Inc.	710101	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	710102	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	710201	9990	1,011.800	JPM New York (VLN)
Asahi Refining USA Inc.	710202	9990	1,000.100	JPM New York (VLN)
Asahi Refining USA Inc.	710203	9990	1,035.500	JPM New York (VLN)
Asahi Refining USA Inc.	710204	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	710205	9990	1,028.800	JPM New York (VLN)
Asahi Refining USA Inc.	710206	9990	1,024.900	JPM New York (VLN)
Asahi Refining USA Inc.	710207	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	710208	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	710209	9990	1,019.500	JPM New York (VLN)
Asahi Refining USA Inc.	710210	9990	1,026.500	JPM New York (VLN)
Asahi Refining USA Inc.	710301	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	710302	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	710303	9990	981.700	JPM New York (VLN)
Asahi Refining USA Inc.	710304	9990	983.700	JPM New York (VLN)
Asahi Refining USA Inc.	710305	9990	1,014.700	JPM New York (VLN)
Asahi Refining USA Inc.	710306	9990	1,019.500	JPM New York (VLN)
Asahi Refining USA Inc.	710307	9990	1,018.300	JPM New York (VLN)
Asahi Refining USA Inc.	710308	9990	1,022.500	JPM New York (VLN)
Asahi Refining USA Inc.	710309	9990	1,028.500	JPM New York (VLN)
Asahi Refining USA Inc.	710310	9990	1,003.900	JPM New York (VLN)
Asahi Refining USA Inc.	710910	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	711003	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	711004	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	711005	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	711006	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	711007	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	711009	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	711010	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	708707	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	708708	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	708709	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	708710	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	709701	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	709702	9990	1,026.200	JPM New York (VLN)
Asahi Refining USA Inc.	709705	9990	1,058.000	JPM New York (VLN)
Asahi Refining USA Inc.	709706	9990	1,037.200	JPM New York (VLN)
Asahi Refining USA Inc.	709707	9990	1,062.200	JPM New York (VLN)
Asahi Refining USA Inc.	709708	9990	1,073.000	JPM New York (VLN)
Asahi Refining USA Inc.	709709	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	709710	9990	1,048.400	JPM New York (VLN)
Asahi Refining USA Inc.	709801	9990	968.800	JPM New York (VLN)
Asahi Refining USA Inc.	709802	9990	1,046.700	JPM New York (VLN)
Asahi Refining USA Inc.	709803	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	709804	9990	1,032.000	JPM New York (VLN)
Asahi Refining USA Inc.	709805	9990	1,032.300	JPM New York (VLN)
Asahi Refining USA Inc.	709806	9990	1,032.000	JPM New York (VLN)
Asahi Refining USA Inc.	709807	9990	1,051.700	JPM New York (VLN)
Asahi Refining USA Inc.	709808	9990	1,050.500	JPM New York (VLN)
Asahi Refining USA Inc.	714001	9990	1,033.000	JPM New York (VLN)
Asahi Refining USA Inc.	714002	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	714101	9990	983.900	JPM New York (VLN)
Asahi Refining USA Inc.	714102	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	714103	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	714104	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	714105	9990	996.400	JPM New York (VLN)
		Running Total :	511,248,133.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	714106	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	714107	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	714108	9990	997.400	JPM New York (VLN)
Asahi Refining USA Inc.	713701	9990	1,006.600	JPM New York (VLN)
Asahi Refining USA Inc.	713702	9990	1,007.100	JPM New York (VLN)
Asahi Refining USA Inc.	713703	9990	1,015.900	JPM New York (VLN)
Asahi Refining USA Inc.	713801	9990	1,017.900	JPM New York (VLN)
Asahi Refining USA Inc.	713802	9990	1,024.800	JPM New York (VLN)
Asahi Refining USA Inc.	713803	9990	1,011.100	JPM New York (VLN)
Asahi Refining USA Inc.	713804	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	713805	9990	986.000	JPM New York (VLN)
Asahi Refining USA Inc.	713806	9990	981.000	JPM New York (VLN)
Asahi Refining USA Inc.	713807	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	713808	9990	985.100	JPM New York (VLN)
Asahi Refining USA Inc.	713809	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	713810	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	713901	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	713902	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	713903	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	713904	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	713905	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	713906	9990	986.000	JPM New York (VLN)
Asahi Refining USA Inc.	713907	9990	1,001.000	JPM New York (VLN)
Asahi Refining USA Inc.	713908	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	713909	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	713910	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	714003	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	714004	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	714005	9990	1,001.200	JPM New York (VLN)
Asahi Refining USA Inc.	714006	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	714007	9990	1,006.900	JPM New York (VLN)
Asahi Refining USA Inc.	714008	9990	1,003.300	JPM New York (VLN)
Asahi Refining USA Inc.	714009	9990	995.000	JPM New York (VLN)
Asahi Refining USA Inc.	712201	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	712202	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	712203	9990	957.100	JPM New York (VLN)
Asahi Refining USA Inc.	712301	9990	1,025.400	JPM New York (VLN)
Asahi Refining USA Inc.	712302	9990	1,020.600	JPM New York (VLN)
Asahi Refining USA Inc.	712303	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	712304	9990	997.400	JPM New York (VLN)
Asahi Refining USA Inc.	712305	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	712306	9990	1,000.600	JPM New York (VLN)
Asahi Refining USA Inc.	712307	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	712308	9990	1,009.100	JPM New York (VLN)
Asahi Refining USA Inc.	712309	9990	1,015.400	JPM New York (VLN)
Asahi Refining USA Inc.	712310	9990	1,019.700	JPM New York (VLN)
Asahi Refining USA Inc.	712401	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	712402	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	712403	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	712404	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	712405	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	712406	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	712407	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	712408	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	712409	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	712410	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	712504	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	712505	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	712506	9990	994.700	JPM New York (VLN)
Asahi Refining USA Inc.	712507	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	712508	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	712509	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	712510	9990	1,011.400	JPM New York (VLN)
Asahi Refining USA Inc.	708901	9990	999.500	JPM New York (VLN)
		Running Total :	511,312,217.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	708902	9990	1,007.100	JPM New York (VLN)
Asahi Refining USA Inc.	708903	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	708904	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	708905	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	708906	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	708907	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	709006	9990	973.400	JPM New York (VLN)
Asahi Refining USA Inc.	709007	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	709008	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	709009	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	709010	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	709501	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	709502	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	709503	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	709504	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	709505	9990	995.600	JPM New York (VLN)
Asahi Refining USA Inc.	709506	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	709507	9990	951.100	JPM New York (VLN)
Asahi Refining USA Inc.	709508	9990	964.100	JPM New York (VLN)
Asahi Refining USA Inc.	709509	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	709601	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	709602	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	709603	9990	969.800	JPM New York (VLN)
Asahi Refining USA Inc.	709604	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	709605	9990	952.900	JPM New York (VLN)
Asahi Refining USA Inc.	709606	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	709607	9990	1,009.800	JPM New York (VLN)
Asahi Refining USA Inc.	709608	9990	1,020.600	JPM New York (VLN)
Asahi Refining USA Inc.	709609	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	706301	9990	1,006.600	JPM New York (VLN)
Asahi Refining USA Inc.	706302	9990	986.400	JPM New York (VLN)
Asahi Refining USA Inc.	706303	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	706304	9990	967.300	JPM New York (VLN)
Asahi Refining USA Inc.	706305	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	706306	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	706307	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	706308	9990	995.200	JPM New York (VLN)
Asahi Refining USA Inc.	706309	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	706701	9990	1,034.000	JPM New York (VLN)
Asahi Refining USA Inc.	706702	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	706703	9990	1,018.100	JPM New York (VLN)
Asahi Refining USA Inc.	706704	9990	1,019.200	JPM New York (VLN)
Asahi Refining USA Inc.	706705	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	706706	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	706707	9990	979.000	JPM New York (VLN)
Asahi Refining USA Inc.	706708	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	706709	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	706710	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	707201	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	707202	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	707203	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	707204	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	707205	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	707206	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	707207	9990	1,007.800	JPM New York (VLN)
Asahi Refining USA Inc.	707208	9990	1,021.900	JPM New York (VLN)
Asahi Refining USA Inc.	707209	9990	970.700	JPM New York (VLN)
Asahi Refining USA Inc.	707210	9990	980.600	JPM New York (VLN)
Asahi Refining USA Inc.	707609	9990	995.200	JPM New York (VLN)
Asahi Refining USA Inc.	708601	9990	976.500	JPM New York (VLN)
Asahi Refining USA Inc.	708603	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	708604	9990	995.600	JPM New York (VLN)
Asahi Refining USA Inc.	708605	9990	968.100	JPM New York (VLN)
Asahi Refining USA Inc.	708606	9990	987.000	JPM New York (VLN)
		Running Total :	511,375,603.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	708607	9990	968.900	JPM New York (VLN)
Asahi Refining USA Inc.	709201	9990	995.200	JPM New York (VLN)
Asahi Refining USA Inc.	709202	9990	966.000	JPM New York (VLN)
Asahi Refining USA Inc.	709203	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	709204	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	709205	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	709206	9990	972.900	JPM New York (VLN)
Asahi Refining USA Inc.	709207	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	709301	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	709302	9990	959.700	JPM New York (VLN)
Asahi Refining USA Inc.	709303	9990	955.200	JPM New York (VLN)
Asahi Refining USA Inc.	709304	9990	985.100	JPM New York (VLN)
Asahi Refining USA Inc.	709305	9990	1,011.400	JPM New York (VLN)
Asahi Refining USA Inc.	709306	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	709307	9990	955.500	JPM New York (VLN)
Asahi Refining USA Inc.	709308	9990	1,031.300	JPM New York (VLN)
Asahi Refining USA Inc.	709309	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	709402	9990	965.600	JPM New York (VLN)
Asahi Refining USA Inc.	709403	9990	1,000.100	JPM New York (VLN)
Asahi Refining USA Inc.	709404	9990	953.200	JPM New York (VLN)
Asahi Refining USA Inc.	709405	9990	981.900	JPM New York (VLN)
Asahi Refining USA Inc.	709406	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	709407	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	709408	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	709409	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	704406	9990	988.900	JPM New York (VLN)
Asahi Refining USA Inc.	704407	9990	1,004.400	JPM New York (VLN)
Asahi Refining USA Inc.	704408	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	704409	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	704410	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	706901	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	706902	9990	955.600	JPM New York (VLN)
Asahi Refining USA Inc.	706903	9990	948.600	JPM New York (VLN)
Asahi Refining USA Inc.	706904	9990	972.300	JPM New York (VLN)
Asahi Refining USA Inc.	706905	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	706906	9990	991.100	JPM New York (VLN)
Asahi Refining USA Inc.	707801	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	707802	9990	1,021.000	JPM New York (VLN)
Asahi Refining USA Inc.	707803	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	707804	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	707805	9990	1,001.000	JPM New York (VLN)
Asahi Refining USA Inc.	707806	9990	1,029.500	JPM New York (VLN)
Asahi Refining USA Inc.	707807	9990	987.800	JPM New York (VLN)
Asahi Refining USA Inc.	707808	9990	1,030.400	JPM New York (VLN)
Asahi Refining USA Inc.	707809	9990	1,015.400	JPM New York (VLN)
Asahi Refining USA Inc.	707901	9990	1,033.900	JPM New York (VLN)
Asahi Refining USA Inc.	707902	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	707903	9990	1,011.600	JPM New York (VLN)
Asahi Refining USA Inc.	707904	9990	994.300	JPM New York (VLN)
Asahi Refining USA Inc.	707905	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	707906	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	707907	9990	962.900	JPM New York (VLN)
Asahi Refining USA Inc.	707908	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	707909	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	707910	9990	1,010.700	JPM New York (VLN)
Asahi Refining USA Inc.	706001	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	706002	9990	1,028.800	JPM New York (VLN)
Asahi Refining USA Inc.	706003	9990	1,026.000	JPM New York (VLN)
Asahi Refining USA Inc.	706004	9990	1,015.000	JPM New York (VLN)
Asahi Refining USA Inc.	706005	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	706006	9990	1,042.200	JPM New York (VLN)
Asahi Refining USA Inc.	706007	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	706008	9990	1,013.400	JPM New York (VLN)
Asahi Refining USA Inc.	706009	9990	1,018.600	JPM New York (VLN)
		Running Total :	511,439,231.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	706010	9990	1,014.100	JPM New York (VLN)
Asahi Refining USA Inc.	706201	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	706202	9990	1,017.100	JPM New York (VLN)
Asahi Refining USA Inc.	706203	9990	1,016.100	JPM New York (VLN)
Asahi Refining USA Inc.	706204	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	706205	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	706206	9990	1,018.600	JPM New York (VLN)
Asahi Refining USA Inc.	706207	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	706208	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	706209	9990	1,049.300	JPM New York (VLN)
Asahi Refining USA Inc.	706210	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	706409	9990	1,005.700	JPM New York (VLN)
Asahi Refining USA Inc.	707301	9990	981.700	JPM New York (VLN)
Asahi Refining USA Inc.	707302	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	707303	9990	1,035.700	JPM New York (VLN)
Asahi Refining USA Inc.	707304	9990	1,011.600	JPM New York (VLN)
Asahi Refining USA Inc.	707305	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	707306	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	707307	9990	1,019.700	JPM New York (VLN)
Asahi Refining USA Inc.	707308	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	707309	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	708001	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	708002	9990	972.700	JPM New York (VLN)
Asahi Refining USA Inc.	708101	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	708102	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	708103	9990	1,003.000	JPM New York (VLN)
Asahi Refining USA Inc.	708104	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	708106	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	708107	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	708108	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	708201	9990	988.000	JPM New York (VLN)
Asahi Refining USA Inc.	708202	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	708203	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	708204	9990	980.600	JPM New York (VLN)
Asahi Refining USA Inc.	708205	9990	999.000	JPM New York (VLN)
Asahi Refining USA Inc.	708206	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	708207	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	708208	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	708209	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	708301	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	708302	9990	971.400	JPM New York (VLN)
Asahi Refining USA Inc.	708303	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	708304	9990	983.700	JPM New York (VLN)
Asahi Refining USA Inc.	708305	9990	974.300	JPM New York (VLN)
Asahi Refining USA Inc.	708306	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	708307	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	708308	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	708309	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	709208	9990	986.900	JPM New York (VLN)
Asahi Refining USA Inc.	709209	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	709210	9990	995.400	JPM New York (VLN)
Asahi Refining USA Inc.	706401	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	706402	9990	1,020.800	JPM New York (VLN)
Asahi Refining USA Inc.	706403	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	706404	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	706405	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	706406	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	706407	9990	1,019.500	JPM New York (VLN)
Asahi Refining USA Inc.	706408	9990	1,027.700	JPM New York (VLN)
Asahi Refining USA Inc.	706601	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	706602	9990	1,018.100	JPM New York (VLN)
Asahi Refining USA Inc.	706603	9990	1,031.300	JPM New York (VLN)
Asahi Refining USA Inc.	706604	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	706605	9990	981.400	JPM New York (VLN)
		Running Total :	511,503,458.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	706606	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	706607	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	706608	9990	1,012.300	JPM New York (VLN)
Asahi Refining USA Inc.	706609	9990	1,042.300	JPM New York (VLN)
Asahi Refining USA Inc.	707001	9990	963.000	JPM New York (VLN)
Asahi Refining USA Inc.	707002	9990	967.600	JPM New York (VLN)
Asahi Refining USA Inc.	707003	9990	960.300	JPM New York (VLN)
Asahi Refining USA Inc.	707004	9990	951.400	JPM New York (VLN)
Asahi Refining USA Inc.	707005	9990	962.300	JPM New York (VLN)
Asahi Refining USA Inc.	707006	9990	957.100	JPM New York (VLN)
Asahi Refining USA Inc.	707007	9990	949.000	JPM New York (VLN)
Asahi Refining USA Inc.	707008	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	707009	9990	961.700	JPM New York (VLN)
Asahi Refining USA Inc.	707010	9990	986.900	JPM New York (VLN)
Asahi Refining USA Inc.	707106	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	707107	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	707108	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	708003	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	708004	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	708005	9990	993.800	JPM New York (VLN)
Asahi Refining USA Inc.	708006	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	708007	9990	1,011.400	JPM New York (VLN)
Asahi Refining USA Inc.	708008	9990	989.800	JPM New York (VLN)
Asahi Refining USA Inc.	708009	9990	984.400	JPM New York (VLN)
Asahi Refining USA Inc.	708010	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	708801	9990	988.700	JPM New York (VLN)
Asahi Refining USA Inc.	708802	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	708803	9990	976.700	JPM New York (VLN)
Asahi Refining USA Inc.	708804	9990	970.000	JPM New York (VLN)
Asahi Refining USA Inc.	708805	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	708806	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	708807	9990	962.100	JPM New York (VLN)
Asahi Refining USA Inc.	708808	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	709001	9990	996.800	JPM New York (VLN)
Asahi Refining USA Inc.	709002	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	709003	9990	1,001.900	JPM New York (VLN)
Asahi Refining USA Inc.	709004	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	709005	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	709101	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	709102	9990	1,011.100	JPM New York (VLN)
Asahi Refining USA Inc.	709103	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	709104	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	709105	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	709106	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	709107	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	709108	9990	1,066.000	JPM New York (VLN)
Asahi Refining USA Inc.	709109	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	705801	9990	979.000	JPM New York (VLN)
Asahi Refining USA Inc.	705802	9990	1,003.900	JPM New York (VLN)
Asahi Refining USA Inc.	705803	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	705804	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	705805	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	705806	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	705807	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	705808	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	705809	9990	990.200	JPM New York (VLN)
Asahi Refining USA Inc.	705810	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	705901	9990	1,031.400	JPM New York (VLN)
Asahi Refining USA Inc.	705903	9990	1,006.900	JPM New York (VLN)
Asahi Refining USA Inc.	705904	9990	992.300	JPM New York (VLN)
Asahi Refining USA Inc.	705905	9990	1,016.300	JPM New York (VLN)
Asahi Refining USA Inc.	705906	9990	1,007.300	JPM New York (VLN)
Asahi Refining USA Inc.	705907	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	705908	9990	1,017.500	JPM New York (VLN)
		Running Total :	511,566,941.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	705909	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	705910	9990	1,055.700	JPM New York (VLN)
Asahi Refining USA Inc.	706101	9990	978.300	JPM New York (VLN)
Asahi Refining USA Inc.	706102	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	706103	9990	974.900	JPM New York (VLN)
Asahi Refining USA Inc.	706104	9990	971.900	JPM New York (VLN)
Asahi Refining USA Inc.	706105	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	706106	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	707101	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	707102	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	707103	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	707104	9990	974.500	JPM New York (VLN)
Asahi Refining USA Inc.	707105	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	712501	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	712502	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	712503	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	712601	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	712602	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	712603	9990	1,008.200	JPM New York (VLN)
Asahi Refining USA Inc.	712604	9990	1,021.500	JPM New York (VLN)
Asahi Refining USA Inc.	712605	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	712606	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	712607	9990	1,008.900	JPM New York (VLN)
Asahi Refining USA Inc.	712608	9990	1,008.400	JPM New York (VLN)
Asahi Refining USA Inc.	712609	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	712610	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	713201	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	713202	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	713203	9990	1,028.900	JPM New York (VLN)
Asahi Refining USA Inc.	713204	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	713205	9990	1,013.400	JPM New York (VLN)
Asahi Refining USA Inc.	713206	9990	1,003.000	JPM New York (VLN)
Asahi Refining USA Inc.	713207	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	713208	9990	1,017.600	JPM New York (VLN)
Asahi Refining USA Inc.	713209	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	713210	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	713704	9990	1,034.100	JPM New York (VLN)
Asahi Refining USA Inc.	713705	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	713706	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	713707	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	713708	9990	1,005.700	JPM New York (VLN)
Asahi Refining USA Inc.	713709	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	713710	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	706801	9990	936.400	JPM New York (VLN)
Asahi Refining USA Inc.	706802	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	706803	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	706804	9990	963.800	JPM New York (VLN)
Asahi Refining USA Inc.	706805	9990	927.500	JPM New York (VLN)
Asahi Refining USA Inc.	706806	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	706807	9990	958.800	JPM New York (VLN)
Asahi Refining USA Inc.	706808	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	706809	9990	964.100	JPM New York (VLN)
Asahi Refining USA Inc.	706907	9990	936.500	JPM New York (VLN)
Asahi Refining USA Inc.	706908	9990	950.800	JPM New York (VLN)
Asahi Refining USA Inc.	706909	9990	967.400	JPM New York (VLN)
Asahi Refining USA Inc.	707601	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	707602	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	707603	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	707604	9990	977.900	JPM New York (VLN)
Asahi Refining USA Inc.	707605	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	707606	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	707607	9990	1,001.200	JPM New York (VLN)
Asahi Refining USA Inc.	707608	9990	969.600	JPM New York (VLN)
Asahi Refining USA Inc.	707701	9990	973.900	JPM New York (VLN)
		Running Total :	511,630,476.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	707702	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	707703	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	707704	9990	981.700	JPM New York (VLN)
Asahi Refining USA Inc.	707705	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	707706	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	707707	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	707708	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	707709	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	707710	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	706501	9990	982.400	JPM New York (VLN)
Asahi Refining USA Inc.	706502	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	706503	9990	951.000	JPM New York (VLN)
Asahi Refining USA Inc.	706504	9990	993.800	JPM New York (VLN)
Asahi Refining USA Inc.	706505	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	706506	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	706509	9990	969.300	JPM New York (VLN)
Asahi Refining USA Inc.	706510	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	707310	9990	1,019.200	JPM New York (VLN)
Asahi Refining USA Inc.	707401	9990	982.600	JPM New York (VLN)
Asahi Refining USA Inc.	707402	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	707403	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	707404	9990	1,011.600	JPM New York (VLN)
Asahi Refining USA Inc.	707405	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	707406	9990	1,010.000	JPM New York (VLN)
Asahi Refining USA Inc.	707407	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	707408	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	707409	9990	1,031.000	JPM New York (VLN)
Asahi Refining USA Inc.	707410	9990	992.300	JPM New York (VLN)
Asahi Refining USA Inc.	707501	9990	998.300	JPM New York (VLN)
Asahi Refining USA Inc.	707502	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	707503	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	707504	9990	1,012.700	JPM New York (VLN)
Asahi Refining USA Inc.	707505	9990	969.600	JPM New York (VLN)
Asahi Refining USA Inc.	707506	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	707507	9990	963.900	JPM New York (VLN)
Asahi Refining USA Inc.	707508	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	707509	9990	1,001.500	JPM New York (VLN)
Asahi Refining USA Inc.	707510	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	709401	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	710601	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	710603	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	710604	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	710605	9990	982.100	JPM New York (VLN)
Asahi Refining USA Inc.	710606	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	710607	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	710608	9990	976.300	JPM New York (VLN)
Asahi Refining USA Inc.	710609	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	711001	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	711002	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	711101	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	711102	9990	982.400	JPM New York (VLN)
Asahi Refining USA Inc.	711103	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	711104	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	711105	9990	1,033.400	JPM New York (VLN)
Asahi Refining USA Inc.	711106	9990	1,028.400	JPM New York (VLN)
Asahi Refining USA Inc.	711107	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	711108	9990	993.800	JPM New York (VLN)
Asahi Refining USA Inc.	711109	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	711110	9990	988.900	JPM New York (VLN)
Asahi Refining USA Inc.	711201	9990	980.300	JPM New York (VLN)
Asahi Refining USA Inc.	711202	9990	980.700	JPM New York (VLN)
Asahi Refining USA Inc.	711203	9990	963.600	JPM New York (VLN)
Asahi Refining USA Inc.	711204	9990	957.900	JPM New York (VLN)
Asahi Refining USA Inc.	711205	9990	1,006.600	JPM New York (VLN)
		Running Total :	511,694,049.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	711206	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	711207	9990	970.900	JPM New York (VLN)
Asahi Refining USA Inc.	711208	9990	964.100	JPM New York (VLN)
Asahi Refining USA Inc.	711209	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	711210	9990	975.800	JPM New York (VLN)
Asahi Refining USA Inc.	710501	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	710502	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	710503	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	710504	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	710505	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	710506	9990	1,011.400	JPM New York (VLN)
Asahi Refining USA Inc.	710507	9990	1,021.300	JPM New York (VLN)
Asahi Refining USA Inc.	710508	9990	962.000	JPM New York (VLN)
Asahi Refining USA Inc.	710509	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	710510	9990	1,023.400	JPM New York (VLN)
Asahi Refining USA Inc.	710701	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	710702	9990	964.900	JPM New York (VLN)
Asahi Refining USA Inc.	710703	9990	957.900	JPM New York (VLN)
Asahi Refining USA Inc.	710704	9990	959.300	JPM New York (VLN)
Asahi Refining USA Inc.	710705	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	710706	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	710707	9990	978.800	JPM New York (VLN)
Asahi Refining USA Inc.	710708	9990	978.300	JPM New York (VLN)
Asahi Refining USA Inc.	710709	9990	995.200	JPM New York (VLN)
Asahi Refining USA Inc.	710801	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	710802	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	710803	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	710804	9990	975.200	JPM New York (VLN)
Asahi Refining USA Inc.	710805	9990	962.900	JPM New York (VLN)
Asahi Refining USA Inc.	710806	9990	973.400	JPM New York (VLN)
Asahi Refining USA Inc.	710807	9990	1,020.600	JPM New York (VLN)
Asahi Refining USA Inc.	710808	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	710809	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	710810	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	711008	9990	1,009.600	JPM New York (VLN)
Asahi Refining USA Inc.	708702	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	708703	9990	975.200	JPM New York (VLN)
Asahi Refining USA Inc.	708704	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	708705	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	708706	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	709901	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	709903	9990	1,019.000	JPM New York (VLN)
Asahi Refining USA Inc.	709904	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	709905	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	709906	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	709908	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	709909	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	709910	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	710001	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	710003	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	710004	9990	986.200	JPM New York (VLN)
Asahi Refining USA Inc.	710005	9990	1,010.700	JPM New York (VLN)
Asahi Refining USA Inc.	710006	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	710007	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	710008	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	710009	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	710010	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	710103	9990	992.300	JPM New York (VLN)
Asahi Refining USA Inc.	710104	9990	1,010.500	JPM New York (VLN)
Asahi Refining USA Inc.	710105	9990	1,008.200	JPM New York (VLN)
Asahi Refining USA Inc.	710106	9990	1,003.000	JPM New York (VLN)
Asahi Refining USA Inc.	710107	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	710108	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	710109	9990	975.400	JPM New York (VLN)
		Running Total :	511,757,480.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	710110	9990	993.600	JPM New York (VLN)
Asahi Refining Canada (CME)	652001	9990	998.200	JPM New York (VLN)
Asahi Refining Canada (CME)	652002	9990	992.600	JPM New York (VLN)
Asahi Refining Canada (CME)	652003	9990	978.900	JPM New York (VLN)
Asahi Refining Canada (CME)	652004	9990	981.500	JPM New York (VLN)
Asahi Refining Canada (CME)	652005	9990	986.700	JPM New York (VLN)
Asahi Refining Canada (CME)	652006	9990	988.900	JPM New York (VLN)
Asahi Refining Canada (CME)	652007	9990	986.600	JPM New York (VLN)
Asahi Refining Canada (CME)	652008	9990	982.400	JPM New York (VLN)
Asahi Refining Canada (CME)	652009	9990	961.600	JPM New York (VLN)
Asahi Refining Canada (CME)	652201	9990	1,002.700	JPM New York (VLN)
Asahi Refining Canada (CME)	652202	9990	993.200	JPM New York (VLN)
Asahi Refining Canada (CME)	652203	9990	997.100	JPM New York (VLN)
Asahi Refining Canada (CME)	652204	9990	1,038.400	JPM New York (VLN)
Asahi Refining Canada (CME)	652205	9990	992.500	JPM New York (VLN)
Asahi Refining Canada (CME)	652206	9990	971.500	JPM New York (VLN)
Asahi Refining Canada (CME)	652207	9990	992.500	JPM New York (VLN)
Asahi Refining Canada (CME)	652208	9990	1,007.000	JPM New York (VLN)
Asahi Refining Canada (CME)	652209	9990	995.900	JPM New York (VLN)
Asahi Refining Canada (CME)	652210	9990	985.300	JPM New York (VLN)
Asahi Refining Canada (CME)	652310	9990	1,001.700	JPM New York (VLN)
Asahi Refining Canada (CME)	652401	9990	987.000	JPM New York (VLN)
Asahi Refining Canada (CME)	652402	9990	991.700	JPM New York (VLN)
Asahi Refining Canada (CME)	652403	9990	972.800	JPM New York (VLN)
Asahi Refining Canada (CME)	652405	9990	1,020.100	JPM New York (VLN)
Asahi Refining Canada (CME)	652406	9990	1,005.200	JPM New York (VLN)
Asahi Refining Canada (CME)	652407	9990	980.900	JPM New York (VLN)
Asahi Refining Canada (CME)	652408	9990	997.500	JPM New York (VLN)
Asahi Refining Canada (CME)	652409	9990	989.100	JPM New York (VLN)
Asahi Refining Canada (CME)	652410	9990	987.400	JPM New York (VLN)
Asahi Refining Canada (CME)	653501	9990	995.200	JPM New York (VLN)
Asahi Refining Canada (CME)	647708	9990	980.900	JPM New York (VLN)
Asahi Refining Canada (CME)	647709	9990	994.800	JPM New York (VLN)
Asahi Refining Canada (CME)	647710	9990	981.100	JPM New York (VLN)
Asahi Refining Canada (CME)	648101	9990	997.200	JPM New York (VLN)
Asahi Refining Canada (CME)	648102	9990	1,027.000	JPM New York (VLN)
Asahi Refining Canada (CME)	648108	9990	993.000	JPM New York (VLN)
Asahi Refining Canada (CME)	648109	9990	1,008.900	JPM New York (VLN)
Asahi Refining Canada (CME)	648110	9990	978.700	JPM New York (VLN)
Asahi Refining Canada (CME)	648301	9990	992.000	JPM New York (VLN)
Asahi Refining Canada (CME)	648302	9990	1,009.800	JPM New York (VLN)
Asahi Refining Canada (CME)	648401	9990	983.000	JPM New York (VLN)
Asahi Refining Canada (CME)	648402	9990	1,024.800	JPM New York (VLN)
Asahi Refining Canada (CME)	648408	9990	1,008.300	JPM New York (VLN)
Asahi Refining Canada (CME)	648409	9990	1,026.400	JPM New York (VLN)
Asahi Refining Canada (CME)	648410	9990	1,015.000	JPM New York (VLN)
Asahi Refining Canada (CME)	647703	9990	1,007.600	JPM New York (VLN)
Asahi Refining Canada (CME)	647704	9990	1,001.500	JPM New York (VLN)
Asahi Refining Canada (CME)	647705	9990	989.000	JPM New York (VLN)
Asahi Refining Canada (CME)	647706	9990	981.100	JPM New York (VLN)
Asahi Refining Canada (CME)	647707	9990	1,002.300	JPM New York (VLN)
Asahi Refining Canada (CME)	648103	9990	1,011.200	JPM New York (VLN)
Asahi Refining Canada (CME)	648104	9990	990.200	JPM New York (VLN)
Asahi Refining Canada (CME)	648105	9990	991.000	JPM New York (VLN)
Asahi Refining Canada (CME)	648106	9990	1,004.300	JPM New York (VLN)
Asahi Refining Canada (CME)	648107	9990	982.300	JPM New York (VLN)
Asahi Refining Canada (CME)	648403	9990	1,004.100	JPM New York (VLN)
Asahi Refining Canada (CME)	648404	9990	1,002.400	JPM New York (VLN)
Asahi Refining Canada (CME)	648405	9990	1,006.900	JPM New York (VLN)
Asahi Refining Canada (CME)	648406	9990	1,001.900	JPM New York (VLN)
Asahi Refining Canada (CME)	648407	9990	990.800	JPM New York (VLN)
Asahi Refining Canada (CME)	645801	9990	1,013.200	JPM New York (VLN)
Asahi Refining Canada (CME)	645802	9990	1,000.300	JPM New York (VLN)
Asahi Refining Canada (CME)	645803	9990	999.400	JPM New York (VLN)
		Running Total :	511,821,236.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	645804	9990	997.800	JPM New York (VLN)
Asahi Refining Canada (CME)	645805	9990	1,002.000	JPM New York (VLN)
Asahi Refining Canada (CME)	645806	9990	992.700	JPM New York (VLN)
Asahi Refining Canada (CME)	645807	9990	995.900	JPM New York (VLN)
Asahi Refining Canada (CME)	645808	9990	998.500	JPM New York (VLN)
Asahi Refining Canada (CME)	645809	9990	1,005.100	JPM New York (VLN)
Asahi Refining Canada (CME)	645810	9990	985.800	JPM New York (VLN)
Asahi Refining Canada (CME)	645901	9990	1,020.600	JPM New York (VLN)
Asahi Refining Canada (CME)	645902	9990	980.700	JPM New York (VLN)
Asahi Refining Canada (CME)	645903	9990	958.600	JPM New York (VLN)
Asahi Refining Canada (CME)	645904	9990	1,020.000	JPM New York (VLN)
Asahi Refining Canada (CME)	645905	9990	997.200	JPM New York (VLN)
Asahi Refining Canada (CME)	645906	9990	1,001.100	JPM New York (VLN)
Asahi Refining Canada (CME)	645907	9990	1,008.500	JPM New York (VLN)
Asahi Refining Canada (CME)	645908	9990	991.000	JPM New York (VLN)
Asahi Refining Canada (CME)	645909	9990	974.800	JPM New York (VLN)
Asahi Refining Canada (CME)	645910	9990	972.200	JPM New York (VLN)
Asahi Refining Canada (CME)	646001	9990	977.000	JPM New York (VLN)
Asahi Refining Canada (CME)	646002	9990	999.000	JPM New York (VLN)
Asahi Refining Canada (CME)	646003	9990	975.000	JPM New York (VLN)
Asahi Refining Canada (CME)	646004	9990	995.200	JPM New York (VLN)
Asahi Refining Canada (CME)	646005	9990	1,006.800	JPM New York (VLN)
Asahi Refining Canada (CME)	646006	9990	976.400	JPM New York (VLN)
Asahi Refining Canada (CME)	646107	9990	1,002.300	JPM New York (VLN)
Asahi Refining Canada (CME)	646108	9990	1,003.200	JPM New York (VLN)
Asahi Refining Canada (CME)	648001	9990	999.700	JPM New York (VLN)
Asahi Refining Canada (CME)	648002	9990	985.500	JPM New York (VLN)
Asahi Refining Canada (CME)	652901	9990	983.800	JPM New York (VLN)
Asahi Refining Canada (CME)	652907	9990	969.200	JPM New York (VLN)
Asahi Refining Canada (CME)	652908	9990	954.900	JPM New York (VLN)
Asahi Refining Canada (CME)	652909	9990	966.800	JPM New York (VLN)
Asahi Refining Canada (CME)	652910	9990	947.200	JPM New York (VLN)
Asahi Refining Canada (CME)	653001	9990	975.900	JPM New York (VLN)
Asahi Refining Canada (CME)	653007	9990	956.900	JPM New York (VLN)
Asahi Refining Canada (CME)	653008	9990	940.000	JPM New York (VLN)
Asahi Refining Canada (CME)	653009	9990	966.700	JPM New York (VLN)
Asahi Refining Canada (CME)	653010	9990	960.000	JPM New York (VLN)
Asahi Refining Canada (CME)	653101	9990	940.900	JPM New York (VLN)
Asahi Refining Canada (CME)	653102	9990	981.800	JPM New York (VLN)
Asahi Refining Canada (CME)	653103	9990	999.300	JPM New York (VLN)
Asahi Refining Canada (CME)	653104	9990	978.800	JPM New York (VLN)
Asahi Refining Canada (CME)	655001	9990	1,028.100	JPM New York (VLN)
Asahi Refining Canada (CME)	652902	9990	940.400	JPM New York (VLN)
Asahi Refining Canada (CME)	652903	9990	974.400	JPM New York (VLN)
Asahi Refining Canada (CME)	652904	9990	956.200	JPM New York (VLN)
Asahi Refining Canada (CME)	652905	9990	987.100	JPM New York (VLN)
Asahi Refining Canada (CME)	652906	9990	977.100	JPM New York (VLN)
Asahi Refining Canada (CME)	653002	9990	993.200	JPM New York (VLN)
Asahi Refining Canada (CME)	653003	9990	982.300	JPM New York (VLN)
Asahi Refining Canada (CME)	653004	9990	989.500	JPM New York (VLN)
Asahi Refining Canada (CME)	653005	9990	970.000	JPM New York (VLN)
Asahi Refining Canada (CME)	653006	9990	958.200	JPM New York (VLN)
Asahi Refining Canada (CME)	653206	9990	990.500	JPM New York (VLN)
Asahi Refining Canada (CME)	653207	9990	965.300	JPM New York (VLN)
Asahi Refining Canada (CME)	653208	9990	942.500	JPM New York (VLN)
Asahi Refining Canada (CME)	653209	9990	973.100	JPM New York (VLN)
Asahi Refining Canada (CME)	653210	9990	1,012.100	JPM New York (VLN)
Asahi Refining Canada (CME)	648801	9990	956.500	JPM New York (VLN)
Asahi Refining Canada (CME)	648802	9990	977.100	JPM New York (VLN)
Asahi Refining Canada (CME)	648803	9990	963.000	JPM New York (VLN)
Asahi Refining Canada (CME)	648804	9990	961.500	JPM New York (VLN)
Asahi Refining Canada (CME)	648805	9990	961.800	JPM New York (VLN)
Asahi Refining Canada (CME)	648806	9990	963.000	JPM New York (VLN)
Asahi Refining Canada (CME)	648808	9990	948.500	JPM New York (VLN)
		Running Total :	511,883,952.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	649101	9990	1,029.800	JPM New York (VLN)
Asahi Refining Canada (CME)	649102	9990	1,012.100	JPM New York (VLN)
Asahi Refining Canada (CME)	649103	9990	1,019.600	JPM New York (VLN)
Asahi Refining Canada (CME)	649104	9990	1,013.200	JPM New York (VLN)
Asahi Refining Canada (CME)	649105	9990	1,007.300	JPM New York (VLN)
Asahi Refining Canada (CME)	649106	9990	1,017.100	JPM New York (VLN)
Asahi Refining Canada (CME)	649107	9990	1,027.400	JPM New York (VLN)
Asahi Refining Canada (CME)	649108	9990	1,016.800	JPM New York (VLN)
Asahi Refining Canada (CME)	649901	9990	1,000.600	JPM New York (VLN)
Asahi Refining Canada (CME)	650006	9990	995.200	JPM New York (VLN)
Asahi Refining Canada (CME)	650007	9990	978.100	JPM New York (VLN)
Asahi Refining Canada (CME)	650008	9990	999.800	JPM New York (VLN)
Asahi Refining Canada (CME)	650009	9990	981.600	JPM New York (VLN)
Asahi Refining Canada (CME)	650010	9990	996.300	JPM New York (VLN)
Asahi Refining Canada (CME)	650102	9990	979.000	JPM New York (VLN)
Asahi Refining Canada (CME)	650103	9990	984.700	JPM New York (VLN)
Asahi Refining Canada (CME)	650104	9990	1,005.900	JPM New York (VLN)
Asahi Refining Canada (CME)	650105	9990	994.600	JPM New York (VLN)
Asahi Refining Canada (CME)	650106	9990	984.100	JPM New York (VLN)
Asahi Refining Canada (CME)	650107	9990	1,019.800	JPM New York (VLN)
Asahi Refining Canada (CME)	650108	9990	1,023.800	JPM New York (VLN)
Asahi Refining Canada (CME)	650109	9990	983.200	JPM New York (VLN)
Asahi Refining Canada (CME)	650110	9990	1,005.700	JPM New York (VLN)
Asahi Refining Canada (CME)	637801	9990	1,031.500	JPM New York (VLN)
Asahi Refining Canada (CME)	637802	9990	1,022.000	JPM New York (VLN)
Asahi Refining Canada (CME)	637808	9990	1,030.100	JPM New York (VLN)
Asahi Refining Canada (CME)	637809	9990	1,029.600	JPM New York (VLN)
Asahi Refining Canada (CME)	637810	9990	1,006.800	JPM New York (VLN)
Asahi Refining Canada (CME)	637907	9990	1,018.600	JPM New York (VLN)
Asahi Refining Canada (CME)	637908	9990	1,013.100	JPM New York (VLN)
Asahi Refining Canada (CME)	637909	9990	1,037.100	JPM New York (VLN)
Asahi Refining Canada (CME)	637910	9990	1,027.100	JPM New York (VLN)
Asahi Refining Canada (CME)	638301	9990	990.400	JPM New York (VLN)
Asahi Refining Canada (CME)	638302	9990	979.700	JPM New York (VLN)
Asahi Refining Canada (CME)	638401	9990	1,023.300	JPM New York (VLN)
Asahi Refining Canada (CME)	638402	9990	1,006.200	JPM New York (VLN)
Asahi Refining Canada (CME)	638408	9990	1,007.900	JPM New York (VLN)
Asahi Refining Canada (CME)	638409	9990	999.300	JPM New York (VLN)
Asahi Refining Canada (CME)	638410	9990	993.000	JPM New York (VLN)
Asahi Refining Canada (CME)	637803	9990	1,026.800	JPM New York (VLN)
Asahi Refining Canada (CME)	637804	9990	1,026.800	JPM New York (VLN)
Asahi Refining Canada (CME)	637805	9990	1,045.300	JPM New York (VLN)
Asahi Refining Canada (CME)	637806	9990	1,028.200	JPM New York (VLN)
Asahi Refining Canada (CME)	637807	9990	1,026.700	JPM New York (VLN)
Asahi Refining Canada (CME)	637903	9990	1,022.400	JPM New York (VLN)
Asahi Refining Canada (CME)	637904	9990	1,048.300	JPM New York (VLN)
Asahi Refining Canada (CME)	637905	9990	1,034.700	JPM New York (VLN)
Asahi Refining Canada (CME)	637906	9990	1,024.100	JPM New York (VLN)
Asahi Refining Canada (CME)	638403	9990	1,024.600	JPM New York (VLN)
Asahi Refining Canada (CME)	638404	9990	1,011.000	JPM New York (VLN)
Asahi Refining Canada (CME)	638405	9990	1,004.500	JPM New York (VLN)
Asahi Refining Canada (CME)	638406	9990	995.200	JPM New York (VLN)
Asahi Refining Canada (CME)	638407	9990	991.500	JPM New York (VLN)
Asahi Refining Canada (CME)	645301	9990	972.600	JPM New York (VLN)
Asahi Refining Canada (CME)	645302	9990	961.400	JPM New York (VLN)
Asahi Refining Canada (CME)	645303	9990	951.200	JPM New York (VLN)
Asahi Refining Canada (CME)	645304	9990	975.500	JPM New York (VLN)
Asahi Refining Canada (CME)	645305	9990	965.700	JPM New York (VLN)
Asahi Refining Canada (CME)	645306	9990	973.000	JPM New York (VLN)
Asahi Refining Canada (CME)	645307	9990	974.800	JPM New York (VLN)
Asahi Refining Canada (CME)	645308	9990	961.600	JPM New York (VLN)
Asahi Refining Canada (CME)	645401	9990	963.900	JPM New York (VLN)
Asahi Refining Canada (CME)	645402	9990	965.400	JPM New York (VLN)
Asahi Refining Canada (CME)	645403	9990	991.800	JPM New York (VLN)
		Running Total :	511,948,211.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	645404	9990	969.100	JPM New York (VLN)
Asahi Refining Canada (CME)	645405	9990	997.400	JPM New York (VLN)
Asahi Refining Canada (CME)	645406	9990	982.300	JPM New York (VLN)
Asahi Refining Canada (CME)	645407	9990	987.900	JPM New York (VLN)
Asahi Refining Canada (CME)	645602	9990	990.100	JPM New York (VLN)
Asahi Refining Canada (CME)	645603	9990	1,010.200	JPM New York (VLN)
Asahi Refining Canada (CME)	645604	9990	977.100	JPM New York (VLN)
Asahi Refining Canada (CME)	645605	9990	997.800	JPM New York (VLN)
Asahi Refining Canada (CME)	645606	9990	993.600	JPM New York (VLN)
Asahi Refining Canada (CME)	645607	9990	990.600	JPM New York (VLN)
Asahi Refining Canada (CME)	645608	9990	983.700	JPM New York (VLN)
Asahi Refining Canada (CME)	645609	9990	977.000	JPM New York (VLN)
Asahi Refining Canada (CME)	645610	9990	995.600	JPM New York (VLN)
Asahi Refining Canada (CME)	646101	9990	975.900	JPM New York (VLN)
Asahi Refining Canada (CME)	646102	9990	987.300	JPM New York (VLN)
Asahi Refining Canada (CME)	646103	9990	996.400	JPM New York (VLN)
Asahi Refining Canada (CME)	646104	9990	997.100	JPM New York (VLN)
Asahi Refining Canada (CME)	646105	9990	993.000	JPM New York (VLN)
Asahi Refining Canada (CME)	646106	9990	997.500	JPM New York (VLN)
Asahi Refining Canada (CME)	648702	9990	964.900	JPM New York (VLN)
Asahi Refining Canada (CME)	648703	9990	1,002.100	JPM New York (VLN)
Asahi Refining Canada (CME)	648704	9990	960.100	JPM New York (VLN)
Asahi Refining Canada (CME)	648705	9990	984.000	JPM New York (VLN)
Asahi Refining Canada (CME)	648706	9990	954.700	JPM New York (VLN)
Asahi Refining Canada (CME)	648707	9990	984.100	JPM New York (VLN)
Asahi Refining Canada (CME)	648708	9990	949.100	JPM New York (VLN)
Asahi Refining Canada (CME)	648709	9990	958.900	JPM New York (VLN)
Asahi Refining Canada (CME)	648710	9990	993.200	JPM New York (VLN)
Asahi Refining Canada (CME)	648809	9990	981.800	JPM New York (VLN)
Asahi Refining Canada (CME)	648810	9990	947.000	JPM New York (VLN)
Asahi Refining Canada (CME)	650501	9990	931.000	JPM New York (VLN)
Asahi Refining Canada (CME)	650502	9990	949.800	JPM New York (VLN)
Asahi Refining Canada (CME)	650503	9990	969.700	JPM New York (VLN)
Asahi Refining Canada (CME)	650504	9990	959.300	JPM New York (VLN)
Asahi Refining Canada (CME)	650505	9990	989.000	JPM New York (VLN)
Asahi Refining Canada (CME)	650506	9990	978.800	JPM New York (VLN)
Asahi Refining Canada (CME)	650507	9990	984.100	JPM New York (VLN)
Asahi Refining Canada (CME)	650508	9990	970.700	JPM New York (VLN)
Asahi Refining Canada (CME)	650509	9990	956.900	JPM New York (VLN)
Asahi Refining Canada (CME)	650510	9990	972.000	JPM New York (VLN)
Asahi Refining Canada (CME)	652301	9990	1,014.000	JPM New York (VLN)
Asahi Refining Canada (CME)	652302	9990	980.000	JPM New York (VLN)
Asahi Refining Canada (CME)	652303	9990	991.700	JPM New York (VLN)
Asahi Refining Canada (CME)	652304	9990	977.900	JPM New York (VLN)
Asahi Refining Canada (CME)	652305	9990	1,014.400	JPM New York (VLN)
Asahi Refining Canada (CME)	652306	9990	979.400	JPM New York (VLN)
Asahi Refining Canada (CME)	652307	9990	1,014.900	JPM New York (VLN)
Asahi Refining Canada (CME)	652308	9990	1,003.600	JPM New York (VLN)
Asahi Refining Canada (CME)	652309	9990	973.500	JPM New York (VLN)
Asahi Refining Canada (CME)	652110	9990	999.600	JPM New York (VLN)
Asahi Refining Canada (CME)	653801	9990	1,011.800	JPM New York (VLN)
Asahi Refining Canada (CME)	653802	9990	998.900	JPM New York (VLN)
Asahi Refining Canada (CME)	653803	9990	1,006.000	JPM New York (VLN)
Asahi Refining Canada (CME)	653804	9990	960.600	JPM New York (VLN)
Asahi Refining Canada (CME)	653805	9990	993.600	JPM New York (VLN)
Asahi Refining Canada (CME)	653806	9990	996.000	JPM New York (VLN)
Asahi Refining Canada (CME)	653807	9990	983.900	JPM New York (VLN)
Asahi Refining Canada (CME)	653808	9990	1,009.800	JPM New York (VLN)
Asahi Refining Canada (CME)	653809	9990	993.500	JPM New York (VLN)
Asahi Refining Canada (CME)	653810	9990	986.700	JPM New York (VLN)
Asahi Refining Canada (CME)	655701	9990	981.200	JPM New York (VLN)
Asahi Refining Canada (CME)	655702	9990	995.600	JPM New York (VLN)
Asahi Refining Canada (CME)	655703	9990	1,030.000	JPM New York (VLN)
Asahi Refining Canada (CME)	655704	9990	973.200	JPM New York (VLN)
		Running Total :	512,011,221.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	655705	9990	1,001.300	JPM New York (VLN)
Asahi Refining Canada (CME)	655706	9990	995.300	JPM New York (VLN)
Asahi Refining Canada (CME)	655707	9990	979.700	JPM New York (VLN)
Asahi Refining Canada (CME)	655708	9990	976.600	JPM New York (VLN)
Asahi Refining Canada (CME)	655709	9990	972.300	JPM New York (VLN)
Asahi Refining Canada (CME)	655710	9990	990.200	JPM New York (VLN)
Asahi Refining Canada (CME)	656001	9990	1,013.200	JPM New York (VLN)
Asahi Refining Canada (CME)	656002	9990	1,003.600	JPM New York (VLN)
Asahi Refining Canada (CME)	656003	9990	996.500	JPM New York (VLN)
Asahi Refining Canada (CME)	656004	9990	975.900	JPM New York (VLN)
Asahi Refining Canada (CME)	656005	9990	1,000.400	JPM New York (VLN)
Asahi Refining Canada (CME)	656006	9990	1,005.700	JPM New York (VLN)
Asahi Refining Canada (CME)	656007	9990	1,003.900	JPM New York (VLN)
Asahi Refining Canada (CME)	656008	9990	978.400	JPM New York (VLN)
Asahi Refining Canada (CME)	656009	9990	1,000.300	JPM New York (VLN)
Asahi Refining Canada (CME)	646501	9990	959.600	JPM New York (VLN)
Asahi Refining Canada (CME)	646502	9990	964.700	JPM New York (VLN)
Asahi Refining Canada (CME)	646503	9990	968.900	JPM New York (VLN)
Asahi Refining Canada (CME)	646504	9990	991.400	JPM New York (VLN)
Asahi Refining Canada (CME)	646505	9990	970.400	JPM New York (VLN)
Asahi Refining Canada (CME)	646506	9990	945.200	JPM New York (VLN)
Asahi Refining Canada (CME)	646507	9990	989.100	JPM New York (VLN)
Asahi Refining Canada (CME)	646508	9990	995.600	JPM New York (VLN)
Asahi Refining Canada (CME)	646701	9990	985.400	JPM New York (VLN)
Asahi Refining Canada (CME)	646702	9990	972.000	JPM New York (VLN)
Asahi Refining Canada (CME)	646703	9990	987.700	JPM New York (VLN)
Asahi Refining Canada (CME)	646704	9990	986.300	JPM New York (VLN)
Asahi Refining Canada (CME)	648201	9990	1,007.900	JPM New York (VLN)
Asahi Refining Canada (CME)	648202	9990	984.700	JPM New York (VLN)
Asahi Refining Canada (CME)	648203	9990	1,014.700	JPM New York (VLN)
Asahi Refining Canada (CME)	648204	9990	1,008.800	JPM New York (VLN)
Asahi Refining Canada (CME)	648205	9990	1,006.000	JPM New York (VLN)
Asahi Refining Canada (CME)	648206	9990	1,023.900	JPM New York (VLN)
Asahi Refining Canada (CME)	648207	9990	1,018.500	JPM New York (VLN)
Asahi Refining Canada (CME)	648208	9990	1,014.600	JPM New York (VLN)
Asahi Refining Canada (CME)	648209	9990	1,002.900	JPM New York (VLN)
Asahi Refining Canada (CME)	648210	9990	998.800	JPM New York (VLN)
Asahi Refining Canada (CME)	648303	9990	1,008.700	JPM New York (VLN)
Asahi Refining Canada (CME)	648304	9990	1,013.700	JPM New York (VLN)
Asahi Refining Canada (CME)	648305	9990	1,016.200	JPM New York (VLN)
Asahi Refining Canada (CME)	648306	9990	1,027.900	JPM New York (VLN)
Asahi Refining Canada (CME)	648307	9990	1,006.300	JPM New York (VLN)
Asahi Refining Canada (CME)	648308	9990	1,028.000	JPM New York (VLN)
Asahi Refining Canada (CME)	648309	9990	1,021.100	JPM New York (VLN)
Asahi Refining Canada (CME)	648310	9990	1,037.500	JPM New York (VLN)
Asahi Refining Canada (CME)	654601	9990	1,002.300	JPM New York (VLN)
Asahi Refining Canada (CME)	654602	9990	984.300	JPM New York (VLN)
Asahi Refining Canada (CME)	654801	9990	1,045.700	JPM New York (VLN)
Asahi Refining Canada (CME)	654802	9990	1,040.900	JPM New York (VLN)
Asahi Refining Canada (CME)	654803	9990	1,027.200	JPM New York (VLN)
Asahi Refining Canada (CME)	654804	9990	1,039.500	JPM New York (VLN)
Asahi Refining Canada (CME)	654805	9990	1,024.700	JPM New York (VLN)
Asahi Refining Canada (CME)	654806	9990	1,055.700	JPM New York (VLN)
Asahi Refining Canada (CME)	654807	9990	1,026.800	JPM New York (VLN)
Asahi Refining Canada (CME)	654808	9990	1,057.600	JPM New York (VLN)
Asahi Refining Canada (CME)	654809	9990	1,040.700	JPM New York (VLN)
Asahi Refining Canada (CME)	654901	9990	980.900	JPM New York (VLN)
Asahi Refining Canada (CME)	654902	9990	984.600	JPM New York (VLN)
Asahi Refining Canada (CME)	654903	9990	988.700	JPM New York (VLN)
Asahi Refining Canada (CME)	654904	9990	970.100	JPM New York (VLN)
Asahi Refining Canada (CME)	654905	9990	1,001.900	JPM New York (VLN)
Asahi Refining Canada (CME)	654906	9990	1,002.200	JPM New York (VLN)
Asahi Refining Canada (CME)	654907	9990	1,014.400	JPM New York (VLN)
Asahi Refining Canada (CME)	654908	9990	1,023.600	JPM New York (VLN)
		Running Total :	512,075,383.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	654909	9990	990.500	JPM New York (VLN)
Asahi Refining Canada (CME)	654910	9990	1,034.600	JPM New York (VLN)
Asahi Refining Canada (CME)	655002	9990	1,040.600	JPM New York (VLN)
Asahi Refining Canada (CME)	655003	9990	1,011.000	JPM New York (VLN)
Asahi Refining Canada (CME)	655004	9990	1,080.500	JPM New York (VLN)
Asahi Refining Canada (CME)	655005	9990	1,064.400	JPM New York (VLN)
Asahi Refining Canada (CME)	655006	9990	1,058.600	JPM New York (VLN)
Asahi Refining Canada (CME)	655007	9990	1,061.100	JPM New York (VLN)
Asahi Refining Canada (CME)	655008	9990	1,036.700	JPM New York (VLN)
Asahi Refining Canada (CME)	655009	9990	1,058.800	JPM New York (VLN)
Asahi Refining Canada (CME)	655010	9990	1,064.400	JPM New York (VLN)
Asahi Refining Canada (CME)	646601	9990	1,057.600	JPM New York (VLN)
Asahi Refining Canada (CME)	646602	9990	1,012.700	JPM New York (VLN)
Asahi Refining Canada (CME)	646603	9990	1,016.900	JPM New York (VLN)
Asahi Refining Canada (CME)	647001	9990	962.700	JPM New York (VLN)
Asahi Refining Canada (CME)	647002	9990	959.400	JPM New York (VLN)
Asahi Refining Canada (CME)	647003	9990	970.100	JPM New York (VLN)
Asahi Refining Canada (CME)	647004	9990	983.300	JPM New York (VLN)
Asahi Refining Canada (CME)	647005	9990	966.000	JPM New York (VLN)
Asahi Refining Canada (CME)	647006	9990	981.900	JPM New York (VLN)
Asahi Refining Canada (CME)	647007	9990	1,004.700	JPM New York (VLN)
Asahi Refining Canada (CME)	647008	9990	982.400	JPM New York (VLN)
Asahi Refining Canada (CME)	647009	9990	990.400	JPM New York (VLN)
Asahi Refining Canada (CME)	647010	9990	1,011.300	JPM New York (VLN)
Asahi Refining Canada (CME)	648602	9990	996.900	JPM New York (VLN)
Asahi Refining Canada (CME)	648603	9990	1,022.300	JPM New York (VLN)
Asahi Refining Canada (CME)	648604	9990	1,027.600	JPM New York (VLN)
Asahi Refining Canada (CME)	648605	9990	1,015.700	JPM New York (VLN)
Asahi Refining Canada (CME)	648606	9990	1,009.800	JPM New York (VLN)
Asahi Refining Canada (CME)	648607	9990	1,020.800	JPM New York (VLN)
Asahi Refining Canada (CME)	648608	9990	1,039.300	JPM New York (VLN)
Asahi Refining Canada (CME)	648609	9990	1,018.300	JPM New York (VLN)
Asahi Refining Canada (CME)	648610	9990	1,027.800	JPM New York (VLN)
Asahi Refining Canada (CME)	649201	9990	1,039.500	JPM New York (VLN)
Asahi Refining Canada (CME)	649202	9990	1,037.700	JPM New York (VLN)
Asahi Refining Canada (CME)	649203	9990	1,012.100	JPM New York (VLN)
Asahi Refining Canada (CME)	649204	9990	1,029.500	JPM New York (VLN)
Asahi Refining Canada (CME)	649205	9990	1,047.500	JPM New York (VLN)
Asahi Refining Canada (CME)	649206	9990	1,024.800	JPM New York (VLN)
Asahi Refining Canada (CME)	649207	9990	1,003.800	JPM New York (VLN)
Asahi Refining Canada (CME)	649208	9990	1,028.000	JPM New York (VLN)
Asahi Refining Canada (CME)	646705	9990	987.300	JPM New York (VLN)
Asahi Refining Canada (CME)	646706	9990	959.500	JPM New York (VLN)
Asahi Refining Canada (CME)	646707	9990	985.500	JPM New York (VLN)
Asahi Refining Canada (CME)	646708	9990	980.400	JPM New York (VLN)
Asahi Refining Canada (CME)	646709	9990	994.100	JPM New York (VLN)
Asahi Refining Canada (CME)	646710	9990	934.100	JPM New York (VLN)
Asahi Refining Canada (CME)	646801	9990	1,029.600	JPM New York (VLN)
Asahi Refining Canada (CME)	646802	9990	1,044.800	JPM New York (VLN)
Asahi Refining Canada (CME)	646803	9990	1,019.700	JPM New York (VLN)
Asahi Refining Canada (CME)	646804	9990	1,023.200	JPM New York (VLN)
Asahi Refining Canada (CME)	646805	9990	1,044.800	JPM New York (VLN)
Asahi Refining Canada (CME)	646806	9990	1,023.400	JPM New York (VLN)
Asahi Refining Canada (CME)	646807	9990	1,035.100	JPM New York (VLN)
Asahi Refining Canada (CME)	646810	9990	1,018.800	JPM New York (VLN)
Asahi Refining Canada (CME)	646901	9990	989.900	JPM New York (VLN)
Asahi Refining Canada (CME)	646902	9990	995.600	JPM New York (VLN)
Asahi Refining Canada (CME)	646903	9990	1,005.100	JPM New York (VLN)
Asahi Refining Canada (CME)	646904	9990	968.300	JPM New York (VLN)
Asahi Refining Canada (CME)	646905	9990	994.800	JPM New York (VLN)
Asahi Refining Canada (CME)	646906	9990	999.000	JPM New York (VLN)
Asahi Refining Canada (CME)	647201	9990	993.100	JPM New York (VLN)
Asahi Refining Canada (CME)	647202	9990	1,001.700	JPM New York (VLN)
Asahi Refining Canada (CME)	647203	9990	982.500	JPM New York (VLN)
		Running Total :	512,140,195.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	647204	9990	1,013.800	JPM New York (VLN)
Asahi Refining Canada (CME)	647205	9990	987.500	JPM New York (VLN)
Asahi Refining Canada (CME)	647206	9990	987.400	JPM New York (VLN)
Asahi Refining Canada (CME)	647207	9990	1,000.600	JPM New York (VLN)
Asahi Refining Canada (CME)	647208	9990	1,014.500	JPM New York (VLN)
Asahi Refining Canada (CME)	647209	9990	1,011.900	JPM New York (VLN)
Asahi Refining Canada (CME)	647210	9990	977.900	JPM New York (VLN)
Asahi Refining Canada (CME)	652501	9990	1,010.900	JPM New York (VLN)
Asahi Refining Canada (CME)	652502	9990	1,002.600	JPM New York (VLN)
Asahi Refining Canada (CME)	652503	9990	968.600	JPM New York (VLN)
Asahi Refining Canada (CME)	652504	9990	988.900	JPM New York (VLN)
Asahi Refining Canada (CME)	652505	9990	974.400	JPM New York (VLN)
Asahi Refining Canada (CME)	652507	9990	995.500	JPM New York (VLN)
Asahi Refining Canada (CME)	652508	9990	1,016.200	JPM New York (VLN)
Asahi Refining Canada (CME)	652509	9990	980.100	JPM New York (VLN)
Asahi Refining Canada (CME)	652510	9990	994.500	JPM New York (VLN)
Asahi Refining Canada (CME)	652602	9990	976.000	JPM New York (VLN)
Asahi Refining Canada (CME)	652603	9990	1,015.900	JPM New York (VLN)
Asahi Refining Canada (CME)	652604	9990	999.000	JPM New York (VLN)
Asahi Refining Canada (CME)	652605	9990	965.800	JPM New York (VLN)
Asahi Refining Canada (CME)	652606	9990	993.800	JPM New York (VLN)
Asahi Refining Canada (CME)	652607	9990	988.800	JPM New York (VLN)
Asahi Refining Canada (CME)	652608	9990	985.700	JPM New York (VLN)
Asahi Refining Canada (CME)	652609	9990	976.100	JPM New York (VLN)
Asahi Refining Canada (CME)	652610	9990	980.000	JPM New York (VLN)
Asahi Refining Canada (CME)	653502	9990	1,033.400	JPM New York (VLN)
Asahi Refining Canada (CME)	653503	9990	1,053.700	JPM New York (VLN)
Asahi Refining Canada (CME)	653505	9990	1,003.700	JPM New York (VLN)
Asahi Refining Canada (CME)	653508	9990	1,018.200	JPM New York (VLN)
Asahi Refining Canada (CME)	653509	9990	1,031.900	JPM New York (VLN)
Asahi Refining Canada (CME)	653510	9990	985.500	JPM New York (VLN)
Asahi Refining Canada (CME)	653601	9990	1,026.500	JPM New York (VLN)
Asahi Refining Canada (CME)	653602	9990	1,042.400	JPM New York (VLN)
Asahi Refining Canada (CME)	653603	9990	1,027.800	JPM New York (VLN)
Asahi Refining Canada (CME)	653604	9990	1,009.800	JPM New York (VLN)
Asahi Refining Canada (CME)	653605	9990	982.600	JPM New York (VLN)
Asahi Refining Canada (CME)	653606	9990	1,013.300	JPM New York (VLN)
Asahi Refining Canada (CME)	646301	9990	1,030.900	JPM New York (VLN)
Asahi Refining Canada (CME)	646302	9990	1,018.900	JPM New York (VLN)
Asahi Refining Canada (CME)	646303	9990	1,036.000	JPM New York (VLN)
Asahi Refining Canada (CME)	646304	9990	1,024.300	JPM New York (VLN)
Asahi Refining Canada (CME)	646305	9990	1,028.800	JPM New York (VLN)
Asahi Refining Canada (CME)	646306	9990	1,051.100	JPM New York (VLN)
Asahi Refining Canada (CME)	646308	9990	1,007.700	JPM New York (VLN)
Asahi Refining Canada (CME)	646309	9990	990.400	JPM New York (VLN)
Asahi Refining Canada (CME)	646310	9990	989.100	JPM New York (VLN)
Asahi Refining Canada (CME)	646808	9990	992.500	JPM New York (VLN)
Asahi Refining Canada (CME)	646809	9990	1,022.100	JPM New York (VLN)
Asahi Refining Canada (CME)	647601	9990	994.100	JPM New York (VLN)
Asahi Refining Canada (CME)	647602	9990	994.600	JPM New York (VLN)
Asahi Refining Canada (CME)	647603	9990	998.800	JPM New York (VLN)
Asahi Refining Canada (CME)	647604	9990	989.200	JPM New York (VLN)
Asahi Refining Canada (CME)	647605	9990	991.900	JPM New York (VLN)
Asahi Refining Canada (CME)	647606	9990	986.400	JPM New York (VLN)
Asahi Refining Canada (CME)	647607	9990	990.800	JPM New York (VLN)
Asahi Refining Canada (CME)	647608	9990	991.100	JPM New York (VLN)
Asahi Refining Canada (CME)	647609	9990	999.900	JPM New York (VLN)
Asahi Refining Canada (CME)	648501	9990	994.200	JPM New York (VLN)
Asahi Refining Canada (CME)	648502	9990	995.900	JPM New York (VLN)
Asahi Refining Canada (CME)	648503	9990	1,025.300	JPM New York (VLN)
Asahi Refining Canada (CME)	648504	9990	993.500	JPM New York (VLN)
Asahi Refining Canada (CME)	648505	9990	985.400	JPM New York (VLN)
Asahi Refining Canada (CME)	648506	9990	981.900	JPM New York (VLN)
Asahi Refining Canada (CME)	648507	9990	978.500	JPM New York (VLN)
		Running Total :	512,204,314.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	648508	9990	994.400	JPM New York (VLN)
Asahi Refining Canada (CME)	648509	9990	994.100	JPM New York (VLN)
Asahi Refining Canada (CME)	648510	9990	1,009.000	JPM New York (VLN)
Asahi Refining Canada (CME)	653607	9990	1,033.300	JPM New York (VLN)
Asahi Refining Canada (CME)	653608	9990	1,000.400	JPM New York (VLN)
Asahi Refining Canada (CME)	653610	9990	1,028.400	JPM New York (VLN)
Asahi Refining Canada (CME)	654001	9990	990.600	JPM New York (VLN)
Asahi Refining Canada (CME)	654002	9990	997.200	JPM New York (VLN)
Asahi Refining Canada (CME)	654003	9990	979.600	JPM New York (VLN)
Asahi Refining Canada (CME)	654004	9990	984.000	JPM New York (VLN)
Asahi Refining Canada (CME)	654005	9990	1,002.900	JPM New York (VLN)
Asahi Refining Canada (CME)	654101	9990	999.400	JPM New York (VLN)
Asahi Refining Canada (CME)	654102	9990	1,002.500	JPM New York (VLN)
Asahi Refining Canada (CME)	654201	9990	993.800	JPM New York (VLN)
Asahi Refining Canada (CME)	654202	9990	1,003.100	JPM New York (VLN)
Asahi Refining Canada (CME)	654203	9990	1,006.300	JPM New York (VLN)
Asahi Refining Canada (CME)	654204	9990	995.300	JPM New York (VLN)
Asahi Refining Canada (CME)	654205	9990	989.700	JPM New York (VLN)
Asahi Refining Canada (CME)	654206	9990	990.000	JPM New York (VLN)
Asahi Refining Canada (CME)	654207	9990	1,002.800	JPM New York (VLN)
Asahi Refining Canada (CME)	654208	9990	997.100	JPM New York (VLN)
Asahi Refining Canada (CME)	654209	9990	981.800	JPM New York (VLN)
Asahi Refining Canada (CME)	654210	9990	1,011.000	JPM New York (VLN)
Asahi Refining Canada (CME)	654301	9990	1,018.200	JPM New York (VLN)
Asahi Refining Canada (CME)	654302	9990	985.000	JPM New York (VLN)
Asahi Refining Canada (CME)	654303	9990	982.800	JPM New York (VLN)
Asahi Refining Canada (CME)	654304	9990	980.800	JPM New York (VLN)
Asahi Refining Canada (CME)	654305	9990	975.800	JPM New York (VLN)
Asahi Refining Canada (CME)	654306	9990	994.300	JPM New York (VLN)
Asahi Refining Canada (CME)	654307	9990	995.900	JPM New York (VLN)
Asahi Refining Canada (CME)	654308	9990	987.700	JPM New York (VLN)
Asahi Refining Canada (CME)	654309	9990	1,005.300	JPM New York (VLN)
Asahi Refining Canada (CME)	654310	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	1718602	9990	935.000	JPM New York (VLN)
Asahi Refining USA Inc.	1718603	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	1718604	9990	941.200	JPM New York (VLN)
Asahi Refining USA Inc.	1718605	9990	939.300	JPM New York (VLN)
Asahi Refining USA Inc.	1719001	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	1719601	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	1719602	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	1719603	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1719604	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	1719605	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	1719104	9990	968.300	JPM New York (VLN)
Asahi Refining USA Inc.	1719105	9990	954.400	JPM New York (VLN)
Asahi Refining USA Inc.	1719106	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	1719107	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	1719109	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	1719002	9990	969.000	JPM New York (VLN)
Asahi Refining USA Inc.	1719003	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	1719004	9990	957.400	JPM New York (VLN)
Asahi Refining USA Inc.	1719005	9990	958.900	JPM New York (VLN)
Asahi Refining USA Inc.	1719007	9990	968.300	JPM New York (VLN)
Asahi Refining USA Inc.	1719008	9990	942.200	JPM New York (VLN)
Asahi Refining USA Inc.	1719009	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	1719101	9990	951.200	JPM New York (VLN)
Asahi Refining USA Inc.	1719102	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	1719103	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	1719606	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	1719607	9990	933.100	JPM New York (VLN)
Asahi Refining USA Inc.	1719608	9990	940.200	JPM New York (VLN)
Asahi Refining USA Inc.	1719609	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	1719610	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	1707801	9990	921.100	JPM New York (VLN)
		Running Total :	512,267,392.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1707802	9990	971.500	JPM New York (VLN)
Asahi Refining USA Inc.	1707803	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	1707804	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	1708101	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	1667508	9990	956.900	JPM New York (VLN)
Asahi Refining USA Inc.	1667509	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	1667510	9990	964.300	JPM New York (VLN)
Asahi Refining USA Inc.	1667601	9990	951.600	JPM New York (VLN)
Asahi Refining USA Inc.	1667602	9990	947.500	JPM New York (VLN)
Asahi Refining USA Inc.	1704201	9990	965.800	JPM New York (VLN)
Asahi Refining USA Inc.	1704202	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	1708107	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	1708109	9990	965.500	JPM New York (VLN)
Asahi Refining USA Inc.	1708110	9990	959.300	JPM New York (VLN)
Asahi Refining USA Inc.	1667604	9990	960.700	JPM New York (VLN)
Asahi Refining USA Inc.	1667605	9990	951.700	JPM New York (VLN)
Asahi Refining USA Inc.	1667606	9990	923.700	JPM New York (VLN)
Asahi Refining USA Inc.	1667607	9990	944.900	JPM New York (VLN)
Asahi Refining USA Inc.	1667608	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	1708102	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	1708103	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	1708104	9990	960.000	JPM New York (VLN)
Asahi Refining USA Inc.	1708105	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	1708106	9990	964.700	JPM New York (VLN)
Asahi Refining USA Inc.	1766004	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	1766005	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	1766006	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	1766007	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	1766008	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	1808401	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	1808402	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	1808403	9990	1,036.400	JPM New York (VLN)
Asahi Refining USA Inc.	1808404	9990	1,003.900	JPM New York (VLN)
Asahi Refining USA Inc.	1808405	9990	1,026.500	JPM New York (VLN)
Asahi Refining USA Inc.	1773203	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	1773204	9990	1,026.800	JPM New York (VLN)
Asahi Refining USA Inc.	1777503	9990	963.400	JPM New York (VLN)
Asahi Refining USA Inc.	1777504	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	1777505	9990	964.800	JPM New York (VLN)
Asahi Refining USA Inc.	1808301	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	1808302	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	1808303	9990	981.700	JPM New York (VLN)
Asahi Refining USA Inc.	1808304	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	1808305	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	1765401	9990	1,055.100	JPM New York (VLN)
Asahi Refining USA Inc.	1765402	9990	1,040.500	JPM New York (VLN)
Asahi Refining USA Inc.	1765403	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	1765404	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	1765405	9990	1,030.500	JPM New York (VLN)
Asahi Refining USA Inc.	1710304	9990	969.400	JPM New York (VLN)
Asahi Refining USA Inc.	1710305	9990	940.200	JPM New York (VLN)
Asahi Refining USA Inc.	1710308	9990	950.100	JPM New York (VLN)
Asahi Refining USA Inc.	1710309	9990	913.000	JPM New York (VLN)
Asahi Refining USA Inc.	1710310	9990	942.400	JPM New York (VLN)
Asahi Refining USA Inc.	1765806	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1765807	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	1766001	9990	925.600	JPM New York (VLN)
Asahi Refining USA Inc.	1766002	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	1766003	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	1805905	9990	1,020.100	JPM New York (VLN)
Asahi Refining USA Inc.	1805906	9990	1,034.400	JPM New York (VLN)
Asahi Refining USA Inc.	1805907	9990	1,028.600	JPM New York (VLN)
Asahi Refining USA Inc.	1805908	9990	1,033.400	JPM New York (VLN)
Asahi Refining USA Inc.	1805909	9990	998.400	JPM New York (VLN)
		Running Total :	512,330,433.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1805910	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	1806310	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	1806901	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	1806902	9990	970.700	JPM New York (VLN)
Asahi Refining USA Inc.	1806903	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	1805901	9990	1,039.400	JPM New York (VLN)
Asahi Refining USA Inc.	1805902	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	1805903	9990	963.500	JPM New York (VLN)
Asahi Refining USA Inc.	1805904	9990	1,026.900	JPM New York (VLN)
Asahi Refining USA Inc.	1808201	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	1775901	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	1775902	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	1775903	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	1775904	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	1780606	9990	955.700	JPM New York (VLN)
Asahi Refining USA Inc.	1780601	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	1780602	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	1780604	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	1780605	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	1693408	9990	922.800	JPM New York (VLN)
Asahi Refining USA Inc.	1775905	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	1775907	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	1775908	9990	998.800	JPM New York (VLN)
Asahi Refining USA Inc.	1775909	9990	1,034.000	JPM New York (VLN)
Asahi Refining USA Inc.	1775910	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	1711405	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	1711406	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	1711407	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	1712101	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	1712102	9990	962.700	JPM New York (VLN)
Asahi Refining USA Inc.	1711401	9990	1,000.300	JPM New York (VLN)
Asahi Refining USA Inc.	1712105	9990	968.600	JPM New York (VLN)
Asahi Refining USA Inc.	1712107	9990	981.000	JPM New York (VLN)
Asahi Refining USA Inc.	1712108	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	1712804	9990	964.700	JPM New York (VLN)
Asahi Refining USA Inc.	1711402	9990	963.600	JPM New York (VLN)
Asahi Refining USA Inc.	1711403	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	1711408	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	1712103	9990	970.300	JPM New York (VLN)
Asahi Refining USA Inc.	1712801	9990	966.500	JPM New York (VLN)
Asahi Refining USA Inc.	1667304	9990	938.700	JPM New York (VLN)
Asahi Refining USA Inc.	1667305	9990	961.500	JPM New York (VLN)
Asahi Refining USA Inc.	1667308	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	1667309	9990	938.000	JPM New York (VLN)
Asahi Refining USA Inc.	1667310	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	1711306	9990	971.600	JPM New York (VLN)
Asahi Refining USA Inc.	1711307	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	1712803	9990	971.500	JPM New York (VLN)
Asahi Refining USA Inc.	1713208	9990	933.200	JPM New York (VLN)
Asahi Refining USA Inc.	1713209	9990	1,002.400	JPM New York (VLN)
Asahi Refining USA Inc.	1711301	9990	965.400	JPM New York (VLN)
Asahi Refining USA Inc.	1711302	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	1711304	9990	910.700	JPM New York (VLN)
Asahi Refining USA Inc.	1711305	9990	947.900	JPM New York (VLN)
Asahi Refining USA Inc.	1712802	9990	961.300	JPM New York (VLN)
Asahi Refining USA Inc.	1711404	9990	939.700	JPM New York (VLN)
Asahi Refining USA Inc.	1311106	9990	1,029.700	JPM New York (VLN)
Asahi Refining USA Inc.	1311105	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	1249406	9990	962.200	JPM New York (VLN)
Asahi Refining USA Inc.	1115004	9990	1,026.900	JPM New York (VLN)
Asahi Refining USA Inc.	1310010	9990	1,037.000	JPM New York (VLN)
Asahi Refining USA Inc.	1098901	9990	1,044.700	JPM New York (VLN)
Asahi Refining USA Inc.	1236406	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	1249805	9990	1,022.700	JPM New York (VLN)
		Running Total :	512,393,554.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1236403	9990	1,064.100	JPM New York (VLN)
Asahi Refining USA Inc.	942101	9990	1,091.900	JPM New York (VLN)
Asahi Refining USA Inc.	1234006	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	1234008	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	1234010	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	1242308	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	1242406	9990	970.400	JPM New York (VLN)
Asahi Refining USA Inc.	1234009	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1234408	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	1234410	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	1243007	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	1311807	9990	1,046.100	JPM New York (VLN)
Asahi Refining USA Inc.	1697903	9990	956.500	JPM New York (VLN)
Asahi Refining USA Inc.	1699105	9990	965.300	JPM New York (VLN)
Asahi Refining USA Inc.	1699107	9990	911.900	JPM New York (VLN)
Asahi Refining USA Inc.	1699108	9990	950.800	JPM New York (VLN)
Asahi Refining USA Inc.	1699109	9990	935.900	JPM New York (VLN)
Asahi Refining USA Inc.	1311809	9990	1,059.800	JPM New York (VLN)
Asahi Refining USA Inc.	1697902	9990	939.600	JPM New York (VLN)
Asahi Refining USA Inc.	1699103	9990	948.400	JPM New York (VLN)
Asahi Refining USA Inc.	1699104	9990	932.900	JPM New York (VLN)
Asahi Refining USA Inc.	1699106	9990	949.600	JPM New York (VLN)
Asahi Refining USA Inc.	1697904	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	1699101	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	1699102	9990	933.700	JPM New York (VLN)
Asahi Refining USA Inc.	1699201	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	1699202	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1692007	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	1692008	9990	966.500	JPM New York (VLN)
Asahi Refining USA Inc.	1692009	9990	910.500	JPM New York (VLN)
Asahi Refining USA Inc.	1693401	9990	956.200	JPM New York (VLN)
Asahi Refining USA Inc.	1693406	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	1795003	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	1795005	9990	1,036.500	JPM New York (VLN)
Asahi Refining USA Inc.	1795006	9990	1,032.300	JPM New York (VLN)
Asahi Refining USA Inc.	1795008	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	1795010	9990	981.900	JPM New York (VLN)
Asahi Refining USA Inc.	1794906	9990	1,050.400	JPM New York (VLN)
Asahi Refining USA Inc.	1794907	9990	1,036.000	JPM New York (VLN)
Asahi Refining USA Inc.	1794908	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	1794909	9990	1,012.300	JPM New York (VLN)
Asahi Refining USA Inc.	1795001	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	1793307	9990	961.000	JPM New York (VLN)
Asahi Refining USA Inc.	1794505	9990	1,043.200	JPM New York (VLN)
Asahi Refining USA Inc.	1795004	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	1795007	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	1795407	9990	963.400	JPM New York (VLN)
Asahi Refining USA Inc.	1793302	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	1793303	9990	1,034.100	JPM New York (VLN)
Asahi Refining USA Inc.	1794901	9990	1,043.900	JPM New York (VLN)
Asahi Refining USA Inc.	1794902	9990	1,043.900	JPM New York (VLN)
Asahi Refining USA Inc.	1794903	9990	1,021.300	JPM New York (VLN)
Asahi Refining USA Inc.	1793304	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	1793305	9990	984.600	JPM New York (VLN)
Asahi Refining USA Inc.	1793306	9990	999.700	JPM New York (VLN)
Asahi Refining USA Inc.	1795002	9990	1,045.700	JPM New York (VLN)
Asahi Refining USA Inc.	1795009	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	1793009	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	1793301	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	1794501	9990	1,048.900	JPM New York (VLN)
Asahi Refining USA Inc.	1794502	9990	1,065.700	JPM New York (VLN)
Asahi Refining USA Inc.	1794904	9990	1,031.700	JPM New York (VLN)
Asahi Refining USA Inc.	1713203	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	1713204	9990	976.600	JPM New York (VLN)
		Running Total :	512,457,473.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1713205	9990	974.700	JPM New York (VLN)
Asahi Refining USA Inc.	1713206	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	1713207	9990	943.500	JPM New York (VLN)
Asahi Refining USA Inc.	1713003	9990	946.100	JPM New York (VLN)
Asahi Refining USA Inc.	1713004	9990	983.900	JPM New York (VLN)
Asahi Refining USA Inc.	1713005	9990	969.800	JPM New York (VLN)
Asahi Refining USA Inc.	1713201	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	1713202	9990	970.900	JPM New York (VLN)
Asahi Refining USA Inc.	1713306	9990	1,039.800	JPM New York (VLN)
Asahi Refining USA Inc.	1713307	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	1713308	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	1713309	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	1713310	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	1711507	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	1711508	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	1711509	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	1713001	9990	955.400	JPM New York (VLN)
Asahi Refining USA Inc.	1713002	9990	948.700	JPM New York (VLN)
Asahi Refining USA Inc.	1713301	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	1713302	9990	980.300	JPM New York (VLN)
Asahi Refining USA Inc.	1713303	9990	1,025.900	JPM New York (VLN)
Asahi Refining USA Inc.	1713304	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	1713305	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	1711502	9990	952.800	JPM New York (VLN)
Asahi Refining USA Inc.	1711503	9990	1,008.700	JPM New York (VLN)
Asahi Refining USA Inc.	1711504	9990	1,023.400	JPM New York (VLN)
Asahi Refining USA Inc.	1711505	9990	1,013.800	JPM New York (VLN)
Asahi Refining USA Inc.	1711506	9990	1,000.400	JPM New York (VLN)
Royal Canadian Mint	2018-01851	9990	1,000.300	JPM New York (VLN)
Royal Canadian Mint	2018-01852	9990	982.000	JPM New York (VLN)
Royal Canadian Mint	2018-01853	9990	996.100	JPM New York (VLN)
Royal Canadian Mint	2018-01854	9990	981.000	JPM New York (VLN)
Royal Canadian Mint	2018-01855	9990	981.300	JPM New York (VLN)
Royal Canadian Mint	2018-01555	9990	979.800	JPM New York (VLN)
Royal Canadian Mint	2018-01556	9990	981.900	JPM New York (VLN)
Royal Canadian Mint	2018-01557	9990	971.000	JPM New York (VLN)
Royal Canadian Mint	2018-01558	9990	970.600	JPM New York (VLN)
Royal Canadian Mint	2018-01559	9990	988.000	JPM New York (VLN)
Royal Canadian Mint	2018-01560	9990	971.000	JPM New York (VLN)
Royal Canadian Mint	2018-01561	9990	1,002.500	JPM New York (VLN)
Royal Canadian Mint	2018-01562	9990	968.000	JPM New York (VLN)
Royal Canadian Mint	2018-01563	9990	1,002.700	JPM New York (VLN)
Royal Canadian Mint	2018-01564	9990	984.100	JPM New York (VLN)
Royal Canadian Mint	2018-01214	9990	985.000	JPM New York (VLN)
Royal Canadian Mint	2018-01215	9990	978.300	JPM New York (VLN)
Royal Canadian Mint	2018-01216	9990	982.900	JPM New York (VLN)
Royal Canadian Mint	2018-01217	9990	961.300	JPM New York (VLN)
Royal Canadian Mint	2018-01218	9990	996.000	JPM New York (VLN)
Royal Canadian Mint	2018-01572	9990	993.600	JPM New York (VLN)
Royal Canadian Mint	2018-01573	9990	975.300	JPM New York (VLN)
Royal Canadian Mint	2018-01574	9990	997.200	JPM New York (VLN)
Royal Canadian Mint	2018-01575	9990	993.700	JPM New York (VLN)
Royal Canadian Mint	2018-01576	9990	1,002.900	JPM New York (VLN)
Royal Canadian Mint	2018-01250	9990	958.400	JPM New York (VLN)
Royal Canadian Mint	2018-01251	9990	991.600	JPM New York (VLN)
Royal Canadian Mint	2018-01252	9990	952.200	JPM New York (VLN)
Royal Canadian Mint	2018-01253	9990	977.200	JPM New York (VLN)
Royal Canadian Mint	2018-01255	9990	962.700	JPM New York (VLN)
Royal Canadian Mint	2018-01704	9990	926.400	JPM New York (VLN)
Royal Canadian Mint	2018-01705	9990	977.800	JPM New York (VLN)
Royal Canadian Mint	2018-01706	9990	975.500	JPM New York (VLN)
Royal Canadian Mint	2018-01707	9990	954.800	JPM New York (VLN)
Royal Canadian Mint	2018-01708	9990	928.900	JPM New York (VLN)
Royal Canadian Mint	2018-01699	9990	940.600	JPM New York (VLN)
		Running Total :	512,520,358.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Royal Canadian Mint	2018-01700	9990	964.200	JPM New York (VLN)
Royal Canadian Mint	2018-01701	9990	956.400	JPM New York (VLN)
Royal Canadian Mint	2018-01702	9990	944.500	JPM New York (VLN)
Royal Canadian Mint	2018-01703	9990	959.800	JPM New York (VLN)
Royal Canadian Mint	2018-01714	9990	965.300	JPM New York (VLN)
Royal Canadian Mint	2018-01715	9990	962.700	JPM New York (VLN)
Royal Canadian Mint	2018-01716	9990	975.400	JPM New York (VLN)
Royal Canadian Mint	2018-01717	9990	940.800	JPM New York (VLN)
Royal Canadian Mint	2018-01718	9990	965.000	JPM New York (VLN)
Royal Canadian Mint	2018-01709	9990	978.400	JPM New York (VLN)
Royal Canadian Mint	2018-01710	9990	955.100	JPM New York (VLN)
Royal Canadian Mint	2018-01711	9990	950.000	JPM New York (VLN)
Royal Canadian Mint	2018-01712	9990	991.300	JPM New York (VLN)
Royal Canadian Mint	2018-01713	9990	990.200	JPM New York (VLN)
Royal Canadian Mint	2018-02047	9990	947.600	JPM New York (VLN)
Royal Canadian Mint	2018-02048	9990	966.000	JPM New York (VLN)
Royal Canadian Mint	2018-02049	9990	967.500	JPM New York (VLN)
Royal Canadian Mint	2018-02050	9990	962.300	JPM New York (VLN)
Royal Canadian Mint	2018-02051	9990	954.100	JPM New York (VLN)
Royal Canadian Mint	2018-02052	9990	960.800	JPM New York (VLN)
Royal Canadian Mint	2018-02053	9990	956.000	JPM New York (VLN)
Royal Canadian Mint	2018-02054	9990	971.600	JPM New York (VLN)
Royal Canadian Mint	2018-02055	9990	978.800	JPM New York (VLN)
Royal Canadian Mint	2018-02056	9990	985.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2858-4	9990	1,020.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2858-8	9990	1,024.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2858-11	9990	1,030.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2858-20	9990	1,052.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2854-13	9990	1,053.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2854-5	9990	1,045.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2857-10	9990	1,061.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2857-13	9990	1,057.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2858-17	9990	1,075.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2854-12	9990	1,032.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2854-18	9990	1,010.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2854-11	9990	995.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2858-5	9990	1,028.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2858-13	9990	1,027.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2858-16	9990	1,066.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2854-14	9990	991.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2857-16	9990	1,034.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2857-18	9990	1,089.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2857-8	9990	1,072.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2858-18	9990	1,058.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02754-3	9990	1,010.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02754-4	9990	986.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02754-5	9990	990.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02754-6	9990	1,023.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02754-7	9990	1,014.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02747-7	9990	1,032.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02747-8	9990	1,060.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02747-9	9990	1,073.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02747-10	9990	1,055.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02747-11	9990	1,044.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2872-8	9990	993.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2872-13	9990	990.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2872-14	9990	980.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2872-18	9990	1,018.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2871-9	9990	1,057.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2872-7	9990	1,046.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2872-10	9990	1,059.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2872-15	9990	988.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2872-17	9990	998.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2871-16	9990	1,079.700	JPM New York (VLN)
		Running Total :	512,584,837.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	2869-8	9990	1,093.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2869-18	9990	1,056.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2875-4	9990	1,024.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2875-6	9990	1,002.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2870-11	9990	1,069.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2935-9	9990	960.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2935-10	9990	980.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2935-11	9990	930.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2941-14	9990	1,024.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2941-19	9990	983.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2875-16	9990	1,095.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2875-20	9990	1,071.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2869-4	9990	1,050.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2870-13	9990	1,011.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2870-17	9990	1,054.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2935-2	9990	992.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2935-5	9990	1,011.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2941-6	9990	993.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2941-13	9990	1,041.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2941-17	9990	1,009.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02589-11	9990	1,001.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02589-15	9990	1,032.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02589-13	9990	1,023.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02589-16	9990	1,038.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02589-17	9990	1,033.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02582-10	9990	1,068.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02582-11	9990	1,011.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02582-12	9990	1,026.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02582-14	9990	1,043.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02588-2	9990	1,011.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2858-2	9990	1,031.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2858-1	9990	1,068.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2854-1	9990	1,001.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2854-19	9990	1,027.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2854-20	9990	977.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2857-3	9990	1,090.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2854-17	9990	1,009.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02755-11	9990	960.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02755-12	9990	966.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02755-14	9990	954.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2939-6	9990	1,045.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2939-12	9990	1,010.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2939-19	9990	1,013.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2942-11	9990	1,006.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2942-17	9990	1,041.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02737-11	9990	1,022.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02757-9	9990	972.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2939-17	9990	1,011.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2942-15	9990	1,060.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2942-18	9990	1,065.000	JPM New York (VLN)
Britannia Refined Metals Limited	U353	9990	966.500	JPM New York (VLN)
Britannia Refined Metals Limited	U39	9990	996.600	JPM New York (VLN)
Britannia Refined Metals Limited	U277	9990	995.200	JPM New York (VLN)
Britannia Refined Metals Limited	U433	9990	945.900	JPM New York (VLN)
Britannia Refined Metals Limited	U807	9990	918.800	JPM New York (VLN)
Britannia Refined Metals Limited	U354	9990	973.900	JPM New York (VLN)
Britannia Refined Metals Limited	U842	9990	996.300	JPM New York (VLN)
Britannia Refined Metals Limited	U357	9990	919.400	JPM New York (VLN)
Britannia Refined Metals Limited	U464	9990	918.200	JPM New York (VLN)
Britannia Refined Metals Limited	U73	9990	951.400	JPM New York (VLN)
Britannia Refined Metals Limited	U485	9990	903.100	JPM New York (VLN)
Britannia Refined Metals Limited	U417	9990	948.700	JPM New York (VLN)
Britannia Refined Metals Limited	U23	9990	937.900	JPM New York (VLN)
Britannia Refined Metals Limited	U265	9990	1,060.200	JPM New York (VLN)
		Running Total :	512,649,351.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	U295	9990	942.800	JPM New York (VLN)
Britannia Refined Metals Limited	P8869	9990	1,097.700	JPM New York (VLN)
Britannia Refined Metals Limited	P8867	9990	1,073.700	JPM New York (VLN)
Britannia Refined Metals Limited	P8878	9990	994.700	JPM New York (VLN)
Britannia Refined Metals Limited	P8877	9990	1,060.700	JPM New York (VLN)
Britannia Refined Metals Limited	U307	9990	900.500	JPM New York (VLN)
Britannia Refined Metals Limited	U466	9990	951.600	JPM New York (VLN)
Britannia Refined Metals Limited	U344	9990	921.500	JPM New York (VLN)
Britannia Refined Metals Limited	U458	9990	966.000	JPM New York (VLN)
Britannia Refined Metals Limited	U894	9990	991.700	JPM New York (VLN)
Britannia Refined Metals Limited	U388	9990	921.300	JPM New York (VLN)
Britannia Refined Metals Limited	U556	9990	903.100	JPM New York (VLN)
Britannia Refined Metals Limited	U478	9990	900.200	JPM New York (VLN)
Britannia Refined Metals Limited	U882	9990	948.500	JPM New York (VLN)
Britannia Refined Metals Limited	U888	9990	900.500	JPM New York (VLN)
Britannia Refined Metals Limited	U456	9990	1,035.200	JPM New York (VLN)
Britannia Refined Metals Limited	U793	9990	1,065.900	JPM New York (VLN)
Britannia Refined Metals Limited	U401	9990	954.600	JPM New York (VLN)
Britannia Refined Metals Limited	U459	9990	901.700	JPM New York (VLN)
Britannia Refined Metals Limited	U419	9990	960.800	JPM New York (VLN)
Britannia Refined Metals Limited	U416	9990	901.500	JPM New York (VLN)
Britannia Refined Metals Limited	S6637	9990	960.200	JPM New York (VLN)
Britannia Refined Metals Limited	U56	9990	997.100	JPM New York (VLN)
Britannia Refined Metals Limited	U378	9990	973.800	JPM New York (VLN)
Britannia Refined Metals Limited	U11	9990	966.600	JPM New York (VLN)
Britannia Refined Metals Limited	U554	9990	918.300	JPM New York (VLN)
Britannia Refined Metals Limited	S5437	9990	927.300	JPM New York (VLN)
Britannia Refined Metals Limited	S3618	9990	953.300	JPM New York (VLN)
Britannia Refined Metals Limited	S5418	9990	985.000	JPM New York (VLN)
Britannia Refined Metals Limited	N7856	9990	1,079.900	JPM New York (VLN)
Britannia Refined Metals Limited	N7929	9990	964.500	JPM New York (VLN)
Britannia Refined Metals Limited	U360	9990	951.100	JPM New York (VLN)
Britannia Refined Metals Limited	U03	9990	999.100	JPM New York (VLN)
Britannia Refined Metals Limited	U82	9990	994.800	JPM New York (VLN)
Britannia Refined Metals Limited	U68	9990	918.100	JPM New York (VLN)
Britannia Refined Metals Limited	U27	9990	918.200	JPM New York (VLN)
Britannia Refined Metals Limited	S4939	9990	939.300	JPM New York (VLN)
Britannia Refined Metals Limited	S5415	9990	946.400	JPM New York (VLN)
Britannia Refined Metals Limited	S5399	9990	957.300	JPM New York (VLN)
Britannia Refined Metals Limited	S5439	9990	941.800	JPM New York (VLN)
Britannia Refined Metals Limited	S5416	9990	969.700	JPM New York (VLN)
Britannia Refined Metals Limited	U451	9990	917.700	JPM New York (VLN)
Britannia Refined Metals Limited	S3626	9990	926.500	JPM New York (VLN)
Britannia Refined Metals Limited	S4948	9990	1,015.000	JPM New York (VLN)
Britannia Refined Metals Limited	U169	9990	922.800	JPM New York (VLN)
Britannia Refined Metals Limited	S3619	9990	953.900	JPM New York (VLN)
The bunker hill company	2681	9990	1,036.100	JPM New York (VLN)
The bunker hill company	4531X	9990	1,001.000	JPM New York (VLN)
The bunker hill company	2684	9990	1,052.400	JPM New York (VLN)
The bunker hill company	29	9990	1,013.200	JPM New York (VLN)
The bunker hill company	5497X	9990	1,024.200	JPM New York (VLN)
The bunker hill company	646	9990	995.100	JPM New York (VLN)
The bunker hill company	2077	9990	1,047.200	JPM New York (VLN)
The bunker hill company	2079	9990	1,050.100	JPM New York (VLN)
The bunker hill company	405X	9990	994.100	JPM New York (VLN)
The bunker hill company	3703	9990	1,060.800	JPM New York (VLN)
The bunker hill company	7595	9990	1,024.600	JPM New York (VLN)
The bunker hill company	9064	9990	1,003.300	JPM New York (VLN)
The bunker hill company	659	9990	1,001.900	JPM New York (VLN)
The bunker hill company	9864	9990	960.800	JPM New York (VLN)
The bunker hill company	5237	9990	1,013.300	JPM New York (VLN)
The bunker hill company	5359	9990	1,024.000	JPM New York (VLN)
The bunker hill company	7415	9990	1,005.700	JPM New York (VLN)
The bunker hill company	3474X	9990	940.200	JPM New York (VLN)
		Running Total :	512,711,891.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
The bunker hill company	1288X	9990	1,018.300	JPM New York (VLN)
The bunker hill company	9590	9990	1,013.100	JPM New York (VLN)
The bunker hill company	4139X	9990	1,019.600	JPM New York (VLN)
The bunker hill company	9197	9990	1,003.000	JPM New York (VLN)
The bunker hill company	1552X79	9990	1,032.000	JPM New York (VLN)
The bunker hill company	647X79	9990	1,002.500	JPM New York (VLN)
The bunker hill company	655X79	9990	1,010.300	JPM New York (VLN)
The bunker hill company	6959	9990	943.900	JPM New York (VLN)
The bunker hill company	5917	9990	1,013.400	JPM New York (VLN)
The bunker hill company	2642	9990	1,023.800	JPM New York (VLN)
The bunker hill company	7851	9990	999.400	JPM New York (VLN)
The bunker hill company	8264	9990	1,005.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2862-2	9990	1,028.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2860-6	9990	1,022.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2868-14	9990	1,020.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2860-4	9990	1,026.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2862-1	9990	985.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2860-18	9990	1,023.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2862-3	9990	1,012.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2862-7	9990	1,022.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2868-17	9990	990.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2862-6	9990	1,044.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2947-1	9990	1,012.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2947-3	9990	989.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2940-4	9990	1,013.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2940-3	9990	1,042.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2940-7	9990	1,037.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2947-2	9990	1,013.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2947-13	9990	990.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2947-20	9990	1,007.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2940-10	9990	1,054.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2940-19	9990	1,001.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2859-12	9990	980.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2860-14	9990	1,018.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2854-3	9990	997.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2860-5	9990	1,049.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2858-3	9990	1,065.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2859-5	9990	1,017.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2859-6	9990	1,064.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2859-14	9990	994.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2859-18	9990	1,069.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2860-11	9990	1,025.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2939-20	9990	978.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2939-18	9990	969.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2940-18	9990	1,004.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2944-3	9990	1,047.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2942-19	9990	1,048.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2942-10	9990	1,017.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2942-1	9990	994.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2939-14	9990	991.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2939-10	9990	1,007.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2939-8	9990	1,026.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2939-1	9990	1,063.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2939-16	9990	1,013.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2940-14	9990	1,070.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2940-17	9990	1,089.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2944-2	9990	1,016.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2939-5	9990	922.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2939-7	9990	1,006.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2939-15	9990	1,001.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2940-6	9990	1,067.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2940-9	9990	980.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2939-13	9990	987.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2939-4	9990	969.100	JPM New York (VLN)
		Running Total :	512,776,873.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	2854-8	9990	1,011.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2859-16	9990	950.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2854-2	9990	1,058.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2854-9	9990	1,031.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2859-7	9990	1,070.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2859-11	9990	996.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2859-15	9990	1,042.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2859-17	9990	1,032.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2871-12	9990	1,091.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2871-3	9990	1,068.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2872-6	9990	981.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2872-12	9990	1,009.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2871-8	9990	1,049.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2872-1	9990	1,029.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2872-3	9990	1,010.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2872-5	9990	977.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2872-11	9990	1,012.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2871-15	9990	1,084.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2872-4	9990	1,031.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2872-16	9990	997.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2872-19	9990	1,030.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2871-5	9990	1,030.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2871-20	9990	1,073.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2854-10	9990	996.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2859-2	9990	978.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2859-9	9990	1,014.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2860-7	9990	1,024.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2860-8	9990	1,024.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2871-13	9990	1,065.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2871-17	9990	1,084.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2872-2	9990	1,065.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2872-9	9990	1,049.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2872-20	9990	970.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2854-4	9990	993.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2859-4	9990	1,025.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2859-13	9990	987.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2859-20	9990	1,064.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2860-9	9990	1,020.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2940-15	9990	1,031.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2940-1	9990	1,071.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2940-11	9990	1,057.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2947-19	9990	1,011.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2947-11	9990	961.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2940-2	9990	1,006.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2940-12	9990	964.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2947-18	9990	950.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2947-16	9990	1,009.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2947-12	9990	1,035.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2947-6	9990	1,011.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2947-8	9990	1,021.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2947-9	9990	971.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2947-15	9990	985.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2947-17	9990	998.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2947-4	9990	978.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2947-5	9990	966.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2947-7	9990	972.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2947-10	9990	1,000.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2940-13	9990	1,074.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2866-18	9990	1,007.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2866-20	9990	987.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2866-12	9990	990.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2866-11	9990	1,030.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2866-1	9990	972.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2868-10	9990	1,024.300	JPM New York (VLN)
		Running Total :	512,842,007.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	2866-2	9990	976.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2866-6	9990	949.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2866-13	9990	1,002.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2866-19	9990	995.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2881-8	9990	1,092.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2884-2	9990	992.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2881-7	9990	1,073.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2881-18	9990	1,021.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2949-6	9990	973.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2841-1	9990	1,023.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2884-16	9990	966.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2886-12	9990	1,027.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2884-19	9990	947.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2922-1	9990	992.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2884-5	9990	921.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2884-10	9990	968.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2881-12	9990	1,004.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2886-2	9990	1,036.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2886-20	9990	989.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2881-1	9990	1,025.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2881-10	9990	1,064.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2881-13	9990	1,051.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2881-19	9990	1,087.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2884-8	9990	958.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2876-5	9990	1,035.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2876-8	9990	1,012.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2876-9	9990	1,039.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2876-11	9990	1,068.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2876-15	9990	1,026.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2876-6	9990	1,052.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2876-12	9990	1,055.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2876-14	9990	1,059.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2876-16	9990	1,052.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2871-1	9990	1,062.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2944-7	9990	1,071.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2841-4	9990	987.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2944-6	9990	1,072.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2841-8	9990	1,056.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2917-5	9990	1,049.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2949-4	9990	984.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2949-3	9990	1,066.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2944-4	9990	1,038.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2944-5	9990	1,067.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2944-12	9990	1,046.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2841-19	9990	991.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2949-8	9990	979.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2841-7	9990	988.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2841-16	9990	946.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2841-5	9990	997.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2937-1	9990	1,015.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2944-1	9990	998.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2841-2	9990	999.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2841-6	9990	960.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2841-18	9990	989.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2868-8	9990	1,050.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2868-12	9990	1,020.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2862-5	9990	1,006.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2862-12	9990	1,029.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2862-14	9990	1,004.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2862-4	9990	988.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2868-19	9990	1,043.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2868-16	9990	984.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2868-2	9990	997.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2868-9	9990	1,027.100	JPM New York (VLN)
		Running Total :	512,907,072.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	2873-8	9990	997.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2875-18	9990	1,031.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2875-15	9990	1,053.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2873-9	9990	977.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2875-8	9990	1,017.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2873-5	9990	1,008.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2873-16	9990	983.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2875-5	9990	1,060.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2873-3	9990	993.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2873-10	9990	987.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2875-2	9990	1,044.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2875-11	9990	1,011.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2875-17	9990	1,023.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2873-15	9990	986.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2873-19	9990	1,016.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2873-4	9990	1,046.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2873-12	9990	993.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2873-17	9990	953.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2875-1	9990	1,038.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2875-12	9990	1,030.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2886-14	9990	1,023.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2886-19	9990	999.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2886-3	9990	1,045.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2886-4	9990	1,003.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2881-9	9990	1,055.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2881-15	9990	1,006.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2881-16	9990	1,055.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2886-13	9990	1,016.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2886-16	9990	991.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2886-6	9990	1,052.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2873-14	9990	996.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2873-2	9990	977.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2873-7	9990	1,001.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2875-9	9990	1,032.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2875-13	9990	1,064.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2873-11	9990	990.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2873-18	9990	957.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2873-20	9990	1,006.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2873-13	9990	1,000.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2873-6	9990	1,014.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2943-5	9990	1,011.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2943-7	9990	1,002.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2943-13	9990	1,038.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2945-14	9990	997.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2945-15	9990	994.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2945-6	9990	1,009.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2945-7	9990	1,038.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2945-17	9990	970.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2943-8	9990	1,024.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2943-14	9990	986.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2868-6	9990	1,032.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2862-8	9990	1,022.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2868-15	9990	944.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2868-18	9990	993.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2860-10	9990	1,041.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2862-9	9990	1,015.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2860-12	9990	1,051.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2868-20	9990	1,025.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2868-5	9990	1,012.200	JPM New York (VLN)
Asahi Refining Canada (CME)	2868-21	9990	1,012.100	JPM New York (VLN)
Asahi Refining Canada (CME)	2866-17	9990	993.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2866-14	9990	1,004.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2870-12	9990	1,023.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2866-3	9990	958.600	JPM New York (VLN)
		Running Total :	512,971,826.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	2870-18	9990	1,025.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2866-10	9990	974.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2866-15	9990	999.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2870-19	9990	996.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2868-3	9990	958.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2866-9	9990	953.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2870-7	9990	1,056.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2870-8	9990	1,009.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2870-10	9990	1,072.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2870-14	9990	1,012.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2870-20	9990	1,093.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2868-13	9990	1,080.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2868-11	9990	1,009.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2868-7	9990	1,089.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2866-5	9990	1,000.500	JPM New York (VLN)
Asahi Refining Canada (CME)	2866-16	9990	1,015.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2884-11	9990	1,002.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2944-8	9990	1,008.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2949-9	9990	1,012.700	JPM New York (VLN)
Asahi Refining Canada (CME)	2917-7	9990	998.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2881-14	9990	1,087.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2881-20	9990	1,015.300	JPM New York (VLN)
Asahi Refining Canada (CME)	2917-2	9990	1,021.000	JPM New York (VLN)
Asahi Refining Canada (CME)	2917-19	9990	1,004.800	JPM New York (VLN)
Asahi Refining Canada (CME)	2944-9	9990	1,051.400	JPM New York (VLN)
Asahi Refining Canada (CME)	2944-10	9990	1,083.900	JPM New York (VLN)
Asahi Refining Canada (CME)	2859-3	9990	1,027.600	JPM New York (VLN)
Asahi Refining Canada (CME)	2854-7	9990	1,041.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02918-18	9990	987.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02917-9	9990	979.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02917-3	9990	1,057.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02917-4	9990	1,060.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02917-6	9990	1,027.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02717-9	9990	949.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02717-8	9990	979.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02717-7	9990	972.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02717-10	9990	994.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02717-11	9990	987.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02203-13	9990	1,056.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02203-19	9990	1,006.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02203-14	9990	994.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02203-10	9990	1,047.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02203-11	9990	1,009.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02203-12	9990	996.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02203-15	9990	1,035.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02203-16	9990	985.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02203-7	9990	1,018.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02203-17	9990	1,071.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02846-20	9990	1,061.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02846-17	9990	1,034.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02846-15	9990	1,047.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02846-19	9990	1,067.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02846-12	9990	1,037.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32797-5	9990	1,022.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32797-6	9990	1,027.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32797-7	9990	1,018.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24699-2	9990	1,007.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24699-3	9990	996.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24699-4	9990	945.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24699-5	9990	990.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24699-6	9990	1,001.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23156-1	9990	982.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23156-2	9990	994.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23156-3	9990	982.600	JPM New York (VLN)
		Running Total :	513,036,965.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	23156-4	9990	997.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23156-5	9990	1,007.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23155-5	9990	1,025.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23155-6	9990	1,007.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23155-7	9990	999.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23155-8	9990	996.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23159-8	9990	1,008.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23158-1	9990	975.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23158-2	9990	998.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23158-3	9990	984.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23158-4	9990	1,001.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	23158-5	9990	971.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24691-6	9990	1,025.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24691-7	9990	1,029.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24693-6	9990	1,024.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24693-7	9990	980.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24693-8	9990	977.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24691-3	9990	1,011.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24691-1	9990	1,002.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24691-2	9990	998.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24691-4	9990	1,006.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	24691-5	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	514406	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	514407	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	514501	9990	1,006.000	JPM New York (VLN)
Asahi Refining USA Inc.	514502	9990	977.600	JPM New York (VLN)
Asahi Refining USA Inc.	514503	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	514607	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	514606	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	514605	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	514509	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	514510	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	514401	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	514402	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	514403	9990	986.000	JPM New York (VLN)
Asahi Refining USA Inc.	514404	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	514405	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	514505	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	514504	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	514506	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	514507	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	514508	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	514804	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	514805	9990	1,003.900	JPM New York (VLN)
Asahi Refining USA Inc.	514806	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	514807	9990	1,027.400	JPM New York (VLN)
Asahi Refining USA Inc.	514808	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	514608	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	514609	9990	982.600	JPM New York (VLN)
Asahi Refining USA Inc.	514801	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	514802	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	514803	9990	993.400	JPM New York (VLN)
Republic Metals Corporation	70516039	9990	968.300	JPM New York (VLN)
Republic Metals Corporation	63016045	9990	966.000	JPM New York (VLN)
Republic Metals Corporation	70516038	9990	973.000	JPM New York (VLN)
Republic Metals Corporation	70516045	9990	986.800	JPM New York (VLN)
Republic Metals Corporation	63016048	9990	958.200	JPM New York (VLN)
Republic Metals Corporation	70516042	9990	1,019.400	JPM New York (VLN)
Republic Metals Corporation	63016052	9990	979.200	JPM New York (VLN)
Republic Metals Corporation	63016051	9990	985.500	JPM New York (VLN)
Republic Metals Corporation	63016050	9990	954.700	JPM New York (VLN)
Republic Metals Corporation	63016049	9990	994.500	JPM New York (VLN)
Republic Metals Corporation	70516036	9990	983.000	JPM New York (VLN)
Republic Metals Corporation	70516037	9990	982.400	JPM New York (VLN)
		Running Total :	513,100,552.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Republic Metals Corporation	70516046	9990	967.000	JPM New York (VLN)
Republic Metals Corporation	70516047	9990	1,006.300	JPM New York (VLN)
Republic Metals Corporation	63016054	9990	1,053.400	JPM New York (VLN)
Republic Metals Corporation	70516052	9990	1,008.000	JPM New York (VLN)
Republic Metals Corporation	70516044	9990	977.600	JPM New York (VLN)
Republic Metals Corporation	70516051	9990	974.600	JPM New York (VLN)
Republic Metals Corporation	70516040	9990	964.700	JPM New York (VLN)
Republic Metals Corporation	70516041	9990	978.600	JPM New York (VLN)
Republic Metals Corporation	63016046	9990	983.500	JPM New York (VLN)
Republic Metals Corporation	63016044	9990	977.200	JPM New York (VLN)
Republic Metals Corporation	70516048	9990	998.800	JPM New York (VLN)
Republic Metals Corporation	70516049	9990	1,040.700	JPM New York (VLN)
Republic Metals Corporation	63016047	9990	984.100	JPM New York (VLN)
Republic Metals Corporation	70516053	9990	973.900	JPM New York (VLN)
Republic Metals Corporation	70516043	9990	1,020.000	JPM New York (VLN)
Republic Metals Corporation	70516054	9990	1,001.400	JPM New York (VLN)
Republic Metals Corporation	63016053	9990	958.500	JPM New York (VLN)
Republic Metals Corporation	70516050	9990	954.100	JPM New York (VLN)
Asahi Refining USA Inc.	512410	9990	1,011.400	JPM New York (VLN)
Asahi Refining USA Inc.	512409	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	512508	9990	1,032.100	JPM New York (VLN)
Asahi Refining USA Inc.	512509	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	512510	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	512407	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	512406	9990	1,037.600	JPM New York (VLN)
Asahi Refining USA Inc.	512405	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	512404	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	512408	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	512109	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	512402	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	512401	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	512403	9990	1,006.900	JPM New York (VLN)
Asahi Refining USA Inc.	512110	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	512107	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	512108	9990	959.800	JPM New York (VLN)
Asahi Refining USA Inc.	512104	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	512105	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	512106	9990	979.400	JPM New York (VLN)
Asahi Refining USA Inc.	512102	9990	927.500	JPM New York (VLN)
Asahi Refining USA Inc.	512101	9990	992.000	JPM New York (VLN)
Asahi Refining USA Inc.	512103	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	511606	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	511607	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	511603	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	511604	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	511605	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	511602	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	511601	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	506107	9990	1,040.700	JPM New York (VLN)
Asahi Refining USA Inc.	506106	9990	1,041.200	JPM New York (VLN)
Asahi Refining USA Inc.	506105	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	506104	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	506103	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	506008	9990	1,044.800	JPM New York (VLN)
Asahi Refining USA Inc.	506007	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	506006	9990	1,049.600	JPM New York (VLN)
Asahi Refining USA Inc.	506102	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	506101	9990	1,031.900	JPM New York (VLN)
Asahi Refining USA Inc.	506005	9990	1,043.400	JPM New York (VLN)
Asahi Refining USA Inc.	506004	9990	1,029.700	JPM New York (VLN)
Asahi Refining USA Inc.	506003	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	506002	9990	1,037.300	JPM New York (VLN)
Asahi Refining USA Inc.	506001	9990	1,032.100	JPM New York (VLN)
Asahi Refining USA Inc.	506207	9990	1,029.500	JPM New York (VLN)
		Running Total :	513,164,890.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	506208	9990	1,028.800	JPM New York (VLN)
Asahi Refining USA Inc.	506108	9990	1,050.400	JPM New York (VLN)
Asahi Refining USA Inc.	506109	9990	1,026.100	JPM New York (VLN)
Asahi Refining USA Inc.	506110	9990	1,038.400	JPM New York (VLN)
Asahi Refining USA Inc.	506601	9990	1,047.500	JPM New York (VLN)
Asahi Refining USA Inc.	506602	9990	1,047.900	JPM New York (VLN)
Asahi Refining USA Inc.	506505	9990	1,025.400	JPM New York (VLN)
Asahi Refining USA Inc.	506506	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	506507	9990	1,053.000	JPM New York (VLN)
Asahi Refining USA Inc.	506502	9990	1,030.100	JPM New York (VLN)
Asahi Refining USA Inc.	506501	9990	1,037.600	JPM New York (VLN)
Asahi Refining USA Inc.	506503	9990	1,030.800	JPM New York (VLN)
Asahi Refining USA Inc.	506504	9990	1,042.700	JPM New York (VLN)
Asahi Refining USA Inc.	506209	9990	1,026.900	JPM New York (VLN)
Asahi Refining USA Inc.	509107	9990	1,015.200	JPM New York (VLN)
Asahi Refining USA Inc.	508708	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	508710	9990	1,022.500	JPM New York (VLN)
Asahi Refining USA Inc.	508007	9990	1,027.300	JPM New York (VLN)
Asahi Refining USA Inc.	508006	9990	1,041.400	JPM New York (VLN)
Asahi Refining USA Inc.	508004	9990	1,023.100	JPM New York (VLN)
Asahi Refining USA Inc.	508002	9990	1,036.100	JPM New York (VLN)
Asahi Refining USA Inc.	508001	9990	1,044.800	JPM New York (VLN)
Asahi Refining USA Inc.	509502	9990	1,052.400	JPM New York (VLN)
Asahi Refining USA Inc.	508704	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	509106	9990	1,047.400	JPM New York (VLN)
Asahi Refining USA Inc.	508009	9990	1,047.100	JPM New York (VLN)
Asahi Refining USA Inc.	508008	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	508707	9990	1,008.700	JPM New York (VLN)
Asahi Refining USA Inc.	508005	9990	1,051.900	JPM New York (VLN)
Asahi Refining USA Inc.	508702	9990	1,033.000	JPM New York (VLN)
Asahi Refining USA Inc.	508701	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	509501	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	509503	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	509109	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	509110	9990	1,034.900	JPM New York (VLN)
Asahi Refining USA Inc.	509105	9990	1,053.100	JPM New York (VLN)
Asahi Refining USA Inc.	508705	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	509108	9990	1,022.800	JPM New York (VLN)
Asahi Refining USA Inc.	508706	9990	1,028.400	JPM New York (VLN)
Asahi Refining USA Inc.	509104	9990	1,023.500	JPM New York (VLN)
Asahi Refining USA Inc.	508703	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	520610	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	508010	9990	1,030.700	JPM New York (VLN)
Asahi Refining USA Inc.	508003	9990	1,038.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02909-9	9990	1,060.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02913-15	9990	1,014.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02909-6	9990	1,024.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02913-12	9990	1,025.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02913-1	9990	1,050.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02909-17	9990	1,052.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02909-19	9990	1,041.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02909-2	9990	1,050.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02909-18	9990	1,036.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02909-20	9990	984.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02909-5	9990	1,030.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02909-4	9990	1,064.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02913-19	9990	996.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02909-3	9990	1,007.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02909-7	9990	1,057.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02909-1	9990	1,063.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02909-12	9990	1,050.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02909-14	9990	1,050.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02909-16	9990	982.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02909-15	9990	1,017.200	JPM New York (VLN)
		Running Total :	513,230,797.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	02915-2	9990	1,079.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02915-19	9990	1,079.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02915-5	9990	993.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02915-6	9990	1,007.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02915-18	9990	1,024.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02717-12	9990	1,027.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02717-18	9990	954.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02717-13	9990	983.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02717-14	9990	985.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02720-5	9990	1,025.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02914-19	9990	1,035.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02914-5	9990	1,019.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02914-18	9990	1,041.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02914-2	9990	1,034.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02914-9	9990	1,012.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02911-20	9990	1,088.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02911-5	9990	1,001.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02913-16	9990	1,052.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02913-13	9990	1,005.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02913-14	9990	1,035.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02836-1	9990	1,093.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02836-2	9990	1,020.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02836-3	9990	1,045.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02836-4	9990	1,041.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02836-5	9990	1,097.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02913-7	9990	1,040.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02913-17	9990	1,023.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02913-2	9990	1,041.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02913-18	9990	1,024.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02913-6	9990	1,048.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32790-1	9990	971.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32790-9	9990	1,002.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32790-8	9990	932.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32790-7	9990	973.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32784-1	9990	996.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02911-2	9990	1,062.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02911-17	9990	1,007.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02911-16	9990	1,035.100	JPM New York (VLN)
Asahi Refining Canada (CME)	02911-19	9990	1,031.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02911-18	9990	1,031.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26567	9999	1,003.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26568	9999	1,031.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26569	9999	980.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26570	9999	986.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26571	9999	979.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26572	9999	993.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26573	9999	974.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26574	9999	999.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26575	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26576	9999	985.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26577	9999	1,018.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26578	9999	1,017.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26579	9999	980.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26580	9999	1,017.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26581	9999	1,020.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26582	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26583	9999	1,032.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26584	9999	1,016.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26585	9999	997.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26586	9999	1,004.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26587	9999	1,001.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26588	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26589	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26590	9999	995.400	JPM New York (VLN)
		Running Total :	513,295,871.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	69-26591	9999	1,006.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44728	9999	1,019.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44729	9999	993.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44730	9999	975.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44731	9999	992.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	109-44732	9999	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	487905	9990	1,037.500	JPM New York (VLN)
Asahi Refining USA Inc.	486610	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	487904	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	487901	9990	1,064.900	JPM New York (VLN)
Asahi Refining USA Inc.	486609	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	487903	9990	1,023.300	JPM New York (VLN)
Asahi Refining USA Inc.	487902	9990	1,037.300	JPM New York (VLN)
Asahi Refining USA Inc.	487007	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	487006	9990	1,032.100	JPM New York (VLN)
Asahi Refining USA Inc.	487008	9990	1,041.300	JPM New York (VLN)
Asahi Refining USA Inc.	507001	9990	1,043.300	JPM New York (VLN)
Asahi Refining USA Inc.	507002	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	507003	9990	1,028.000	JPM New York (VLN)
Asahi Refining USA Inc.	507004	9990	1,024.400	JPM New York (VLN)
Asahi Refining USA Inc.	507005	9990	1,042.300	JPM New York (VLN)
Asahi Refining USA Inc.	568905	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	568904	9990	1,021.300	JPM New York (VLN)
Asahi Refining USA Inc.	568903	9990	1,036.000	JPM New York (VLN)
Asahi Refining USA Inc.	568902	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	568901	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	506906	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	506907	9990	1,032.100	JPM New York (VLN)
Asahi Refining USA Inc.	506908	9990	1,026.800	JPM New York (VLN)
Asahi Refining USA Inc.	506909	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	506910	9990	1,079.100	JPM New York (VLN)
Asahi Refining USA Inc.	568906	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	568907	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	568908	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	568909	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	568910	9990	991.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850492	9999	1,046.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850493	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850494	9999	1,032.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850495	9999	1,024.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850496	9999	1,035.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850487	9999	1,024.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850488	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850489	9999	1,034.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850490	9999	1,041.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850491	9999	1,022.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850482	9999	1,003.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850483	9999	1,052.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850484	9999	1,025.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850485	9999	1,026.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850486	9999	1,021.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850477	9999	1,069.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850478	9999	1,023.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850479	9999	1,035.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850480	9999	1,016.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850481	9999	1,038.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850472	9999	1,034.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850473	9999	1,030.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850474	9999	1,042.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850475	9999	1,053.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850476	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850467	9999	1,021.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850468	9999	1,029.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850469	9999	1,032.100	JPM New York (VLN)
		Running Total :	513,361,312.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	12850470	9999	1,011.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12850471	9999	1,027.400	JPM New York (VLN)
Johnson Matthey Inc.	5438201	9990	1,024.800	JPM New York (VLN)
Johnson Matthey Inc.	5437610	9990	986.500	JPM New York (VLN)
Johnson Matthey Inc.	5437609	9990	975.000	JPM New York (VLN)
Johnson Matthey Inc.	5437607	9990	969.700	JPM New York (VLN)
Johnson Matthey Inc.	5437608	9990	982.600	JPM New York (VLN)
Johnson Matthey Inc.	5438709	9990	1,000.300	JPM New York (VLN)
Johnson Matthey Inc.	5438708	9990	1,005.900	JPM New York (VLN)
Johnson Matthey Inc.	5438707	9990	1,011.400	JPM New York (VLN)
Johnson Matthey Inc.	5438706	9990	995.300	JPM New York (VLN)
Johnson Matthey Inc.	5438710	9990	1,008.700	JPM New York (VLN)
Johnson Matthey Inc.	5438501	9990	1,007.700	JPM New York (VLN)
Johnson Matthey Inc.	5438502	9990	992.500	JPM New York (VLN)
Johnson Matthey Inc.	5438503	9990	993.500	JPM New York (VLN)
Johnson Matthey Inc.	5438504	9990	1,025.600	JPM New York (VLN)
Johnson Matthey Inc.	5438505	9990	1,001.000	JPM New York (VLN)
Johnson Matthey Inc.	5438506	9990	1,021.400	JPM New York (VLN)
Johnson Matthey Inc.	5437601	9990	975.500	JPM New York (VLN)
Johnson Matthey Inc.	5438509	9990	1,011.500	JPM New York (VLN)
Johnson Matthey Inc.	5438508	9990	1,005.200	JPM New York (VLN)
Johnson Matthey Inc.	5438507	9990	1,009.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26096-1	9990	1,062.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26096-2	9990	1,059.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26099-5	9990	1,040.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26092-6	9990	1,012.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26095-1	9990	1,004.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26100-9	9990	1,008.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26099-4	9990	1,049.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26099-2	9990	1,031.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26099-7	9990	1,043.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	26096-8	9990	1,049.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27094-7	9990	1,033.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27095-8	9990	1,010.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27099-1	9990	1,046.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27098-5	9990	1,054.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27098-1	9990	1,005.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27094-5	9990	1,014.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27094-2	9990	1,034.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27094-3	9990	1,019.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27094-4	9990	1,033.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27094-1	9990	1,023.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27094-8	9990	1,038.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27095-1	9990	1,014.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27094-6	9990	1,007.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27098-6	9990	1,032.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27095-2	9990	1,011.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27098-4	9990	1,035.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27098-2	9990	1,054.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27099-2	9990	955.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27099-3	9990	1,063.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	27098-3	9990	1,026.600	JPM New York (VLN)
Johnson Matthey Inc.	5438402	9990	974.200	JPM New York (VLN)
Johnson Matthey Inc.	5438401	9990	988.800	JPM New York (VLN)
Johnson Matthey Inc.	5437902	9990	987.100	JPM New York (VLN)
Johnson Matthey Inc.	5438906	9990	964.100	JPM New York (VLN)
Johnson Matthey Inc.	5438909	9990	956.600	JPM New York (VLN)
Johnson Matthey Inc.	5438610	9990	961.600	JPM New York (VLN)
Johnson Matthey Inc.	5438609	9990	972.000	JPM New York (VLN)
Johnson Matthey Inc.	5438602	9990	978.900	JPM New York (VLN)
Johnson Matthey Inc.	5438603	9990	987.700	JPM New York (VLN)
Johnson Matthey Inc.	5438601	9990	966.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54285	9999	1,030.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54286	9999	1,036.000	JPM New York (VLN)
		Running Total :	513,426,035.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54287	9999	1,066.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54288	9999	1,025.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54289	9999	1,032.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54280	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54281	9999	1,036.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54282	9999	1,039.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54283	9999	1,050.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54284	9999	1,030.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54295	9999	1,012.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54296	9999	1,035.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54297	9999	1,041.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54298	9999	1,028.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54299	9999	1,048.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54290	9999	1,021.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54291	9999	1,028.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54292	9999	1,030.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54293	9999	1,021.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54294	9999	1,063.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54305	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54306	9999	1,016.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54307	9999	1,035.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54308	9999	1,059.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54309	9999	1,039.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54300	9999	1,055.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54301	9999	1,042.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54302	9999	1,019.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54303	9999	1,016.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54304	9999	1,045.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54195	9999	1,025.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54196	9999	1,025.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54197	9999	1,016.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54198	9999	1,038.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54199	9999	1,036.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54190	9999	1,023.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54191	9999	1,014.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54192	9999	1,018.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54193	9999	1,054.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54194	9999	1,040.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54205	9999	1,038.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54206	9999	1,037.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54207	9999	1,019.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54208	9999	1,034.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54209	9999	1,014.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54200	9999	1,026.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54201	9999	1,034.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54202	9999	1,045.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54203	9999	1,006.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54204	9999	1,011.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54215	9999	1,049.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54216	9999	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54217	9999	1,019.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54218	9999	1,040.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54219	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54210	9999	1,062.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54211	9999	1,067.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54212	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54213	9999	1,051.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	149-54214	9999	1,046.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46007	9999	1,053.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46008	9999	1,057.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46009	9999	1,053.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46010	9999	1,052.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46011	9999	1,057.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46012	9999	1,070.400	JPM New York (VLN)
		Running Total :	513,492,359.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46013	9999	1,057.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46014	9999	1,044.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46015	9999	1,049.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46016	9999	1,044.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46017	9999	1,050.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46018	9999	1,046.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46019	9999	1,049.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46020	9999	1,041.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46021	9999	1,066.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46022	9999	1,070.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46023	9999	1,033.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46024	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46025	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46026	9999	1,039.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46027	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46028	9999	1,016.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46029	9999	1,045.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46030	9999	1,056.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46031	9999	1,023.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46032	9999	1,030.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46033	9999	1,053.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46034	9999	1,022.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46035	9999	1,022.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46036	9999	1,029.300	JPM New York (VLN)
Johnson Matthey Inc.	3176409	9990	1,014.100	JPM New York (VLN)
Johnson Matthey Inc.	3327009	9990	1,001.500	JPM New York (VLN)
Johnson Matthey Inc.	3329908	9990	999.500	JPM New York (VLN)
Johnson Matthey Inc.	3143807	9990	1,070.400	JPM New York (VLN)
Johnson Matthey Inc.	3329002	9990	1,008.900	JPM New York (VLN)
Johnson Matthey Inc.	2041305	9990	966.000	JPM New York (VLN)
Johnson Matthey Inc.	1985505	9990	960.600	JPM New York (VLN)
Johnson Matthey Inc.	3329108	9990	998.100	JPM New York (VLN)
Johnson Matthey Inc.	1985406	9990	962.600	JPM New York (VLN)
Johnson Matthey Inc.	3328901	9990	1,001.400	JPM New York (VLN)
Johnson Matthey Inc.	3327006	9990	1,007.600	JPM New York (VLN)
Johnson Matthey Inc.	3150901	9990	1,013.900	JPM New York (VLN)
Johnson Matthey Inc.	3329201	9990	1,006.700	JPM New York (VLN)
Johnson Matthey Inc.	2675301	9990	1,005.800	JPM New York (VLN)
Johnson Matthey Inc.	3329904	9990	1,007.400	JPM New York (VLN)
Johnson Matthey Inc.	1446908	9990	989.900	JPM New York (VLN)
Johnson Matthey Inc.	1290707	9990	956.700	JPM New York (VLN)
Johnson Matthey Inc.	2631005	9990	954.300	JPM New York (VLN)
Johnson Matthey Inc.	1767803	9990	952.900	JPM New York (VLN)
Johnson Matthey Inc.	2039107	9990	955.100	JPM New York (VLN)
Johnson Matthey Inc.	2672206	9990	1,003.300	JPM New York (VLN)
Johnson Matthey Inc.	2672408	9990	987.600	JPM New York (VLN)
Johnson Matthey Inc.	2672409	9990	977.800	JPM New York (VLN)
Johnson Matthey Inc.	2672203	9990	965.100	JPM New York (VLN)
Johnson Matthey Inc.	2672301	9990	967.500	JPM New York (VLN)
Johnson Matthey Inc.	2672702	9990	997.000	JPM New York (VLN)
Johnson Matthey Inc.	2672307	9990	960.600	JPM New York (VLN)
Johnson Matthey Inc.	2675304	9990	965.000	JPM New York (VLN)
Johnson Matthey Inc.	2672204	9990	951.600	JPM New York (VLN)
Johnson Matthey Inc.	2675303	9990	985.000	JPM New York (VLN)
Johnson Matthey Inc.	5391209	9990	987.500	JPM New York (VLN)
Johnson Matthey Inc.	5391207	9990	972.700	JPM New York (VLN)
Johnson Matthey Inc.	5391208	9990	964.600	JPM New York (VLN)
Johnson Matthey Inc.	5391206	9990	968.000	JPM New York (VLN)
Johnson Matthey Inc.	5391210	9990	966.700	JPM New York (VLN)
Johnson Matthey Inc.	5393609	9990	988.800	JPM New York (VLN)
Johnson Matthey Inc.	5393608	9990	975.400	JPM New York (VLN)
Johnson Matthey Inc.	5393606	9990	985.600	JPM New York (VLN)
Johnson Matthey Inc.	5393607	9990	999.800	JPM New York (VLN)
Johnson Matthey Inc.	5393610	9990	1,001.200	JPM New York (VLN)
		Running Total :	513,556,761.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5393310	9990	990.600	JPM New York (VLN)
Johnson Matthey Inc.	5393308	9990	994.700	JPM New York (VLN)
Johnson Matthey Inc.	5393309	9990	987.300	JPM New York (VLN)
Johnson Matthey Inc.	5393306	9990	993.200	JPM New York (VLN)
Johnson Matthey Inc.	5393307	9990	989.000	JPM New York (VLN)
Johnson Matthey Inc.	5391204	9990	980.700	JPM New York (VLN)
Johnson Matthey Inc.	5391201	9990	1,003.100	JPM New York (VLN)
Johnson Matthey Inc.	5391205	9990	983.400	JPM New York (VLN)
Johnson Matthey Inc.	5391203	9990	943.700	JPM New York (VLN)
Johnson Matthey Inc.	5391202	9990	986.700	JPM New York (VLN)
Johnson Matthey Inc.	5396704	9990	974.000	JPM New York (VLN)
Johnson Matthey Inc.	5397608	9990	966.400	JPM New York (VLN)
Johnson Matthey Inc.	5397609	9990	958.700	JPM New York (VLN)
Johnson Matthey Inc.	5396701	9990	983.600	JPM New York (VLN)
Johnson Matthey Inc.	5396703	9990	1,008.300	JPM New York (VLN)
Johnson Matthey Inc.	5396709	9990	983.800	JPM New York (VLN)
Johnson Matthey Inc.	5396706	9990	978.700	JPM New York (VLN)
Johnson Matthey Inc.	5396708	9990	984.700	JPM New York (VLN)
Johnson Matthey Inc.	5396705	9990	994.200	JPM New York (VLN)
Johnson Matthey Inc.	5396707	9990	1,006.100	JPM New York (VLN)
Johnson Matthey Inc.	5389107	9990	973.300	JPM New York (VLN)
Johnson Matthey Inc.	5393105	9990	991.900	JPM New York (VLN)
Johnson Matthey Inc.	5393103	9990	997.500	JPM New York (VLN)
Johnson Matthey Inc.	5393104	9990	992.300	JPM New York (VLN)
Johnson Matthey Inc.	5393106	9990	986.600	JPM New York (VLN)
Johnson Matthey Inc.	5389501	9990	968.600	JPM New York (VLN)
Johnson Matthey Inc.	5389502	9990	975.200	JPM New York (VLN)
Johnson Matthey Inc.	5386910	9990	973.400	JPM New York (VLN)
Johnson Matthey Inc.	5386909	9990	952.200	JPM New York (VLN)
Johnson Matthey Inc.	5386908	9990	994.700	JPM New York (VLN)
Johnson Matthey Inc.	5392902	9990	972.800	JPM New York (VLN)
Johnson Matthey Inc.	5393109	9990	992.200	JPM New York (VLN)
Johnson Matthey Inc.	5393108	9990	994.900	JPM New York (VLN)
Johnson Matthey Inc.	5392901	9990	973.400	JPM New York (VLN)
Johnson Matthey Inc.	5393110	9990	1,007.800	JPM New York (VLN)
Johnson Matthey Inc.	5386901	9990	991.300	JPM New York (VLN)
Johnson Matthey Inc.	5389108	9990	1,000.700	JPM New York (VLN)
Johnson Matthey Inc.	5389106	9990	985.700	JPM New York (VLN)
Johnson Matthey Inc.	5389105	9990	1,013.300	JPM New York (VLN)
Johnson Matthey Inc.	5393107	9990	998.700	JPM New York (VLN)
Johnson Matthey Inc.	5400702	9990	985.800	JPM New York (VLN)
Johnson Matthey Inc.	5396710	9990	983.000	JPM New York (VLN)
Johnson Matthey Inc.	5400704	9990	961.500	JPM New York (VLN)
Johnson Matthey Inc.	5400703	9990	991.600	JPM New York (VLN)
Johnson Matthey Inc.	5400701	9990	1,003.300	JPM New York (VLN)
Johnson Matthey Inc.	5392405	9990	984.300	JPM New York (VLN)
Johnson Matthey Inc.	5392402	9990	985.100	JPM New York (VLN)
Johnson Matthey Inc.	5397602	9990	1,034.500	JPM New York (VLN)
Johnson Matthey Inc.	5392404	9990	980.800	JPM New York (VLN)
Johnson Matthey Inc.	5392403	9990	967.400	JPM New York (VLN)
Johnson Matthey Inc.	5400406	9990	961.100	JPM New York (VLN)
Johnson Matthey Inc.	5400410	9990	978.100	JPM New York (VLN)
Johnson Matthey Inc.	5400409	9990	952.600	JPM New York (VLN)
Johnson Matthey Inc.	5400407	9990	987.500	JPM New York (VLN)
Johnson Matthey Inc.	5400408	9990	991.800	JPM New York (VLN)
Johnson Matthey Inc.	5388310	9990	941.200	JPM New York (VLN)
Johnson Matthey Inc.	5398307	9990	973.900	JPM New York (VLN)
Johnson Matthey Inc.	5398306	9990	968.300	JPM New York (VLN)
Johnson Matthey Inc.	5398309	9990	980.200	JPM New York (VLN)
Johnson Matthey Inc.	5398308	9990	970.700	JPM New York (VLN)
Johnson Matthey Inc.	5400602	9990	976.200	JPM New York (VLN)
Johnson Matthey Inc.	5400603	9990	981.500	JPM New York (VLN)
Johnson Matthey Inc.	5400601	9990	1,001.000	JPM New York (VLN)
Johnson Matthey Inc.	5400604	9990	948.600	JPM New York (VLN)
		Running Total :	513,619,678.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5400605	9990	961.200	JPM New York (VLN)
Johnson Matthey Inc.	5400606	9990	986.900	JPM New York (VLN)
Johnson Matthey Inc.	5400607	9990	1,001.600	JPM New York (VLN)
Johnson Matthey Inc.	5400609	9990	955.800	JPM New York (VLN)
Johnson Matthey Inc.	5400608	9990	993.700	JPM New York (VLN)
Johnson Matthey Inc.	5400610	9990	957.200	JPM New York (VLN)
Johnson Matthey Inc.	5394005	9990	971.100	JPM New York (VLN)
Johnson Matthey Inc.	5394002	9990	986.000	JPM New York (VLN)
Johnson Matthey Inc.	5394004	9990	993.700	JPM New York (VLN)
Johnson Matthey Inc.	5394003	9990	969.200	JPM New York (VLN)
Johnson Matthey Inc.	5394006	9990	992.500	JPM New York (VLN)
Johnson Matthey Inc.	5393505	9990	1,035.100	JPM New York (VLN)
Johnson Matthey Inc.	5393501	9990	1,018.400	JPM New York (VLN)
Johnson Matthey Inc.	5393506	9990	979.900	JPM New York (VLN)
Johnson Matthey Inc.	5393503	9990	1,010.800	JPM New York (VLN)
Johnson Matthey Inc.	5393504	9990	1,001.900	JPM New York (VLN)
Johnson Matthey Inc.	5400402	9990	946.000	JPM New York (VLN)
Johnson Matthey Inc.	5400401	9990	971.000	JPM New York (VLN)
Johnson Matthey Inc.	5400405	9990	934.900	JPM New York (VLN)
Johnson Matthey Inc.	5400403	9990	994.400	JPM New York (VLN)
Johnson Matthey Inc.	5400404	9990	958.900	JPM New York (VLN)
Johnson Matthey Inc.	5393902	9990	987.400	JPM New York (VLN)
Johnson Matthey Inc.	5393903	9990	943.300	JPM New York (VLN)
Johnson Matthey Inc.	5389607	9990	1,010.200	JPM New York (VLN)
Johnson Matthey Inc.	5393901	9990	964.600	JPM New York (VLN)
Johnson Matthey Inc.	5398310	9990	984.700	JPM New York (VLN)
Johnson Matthey Inc.	5400103	9990	998.400	JPM New York (VLN)
Johnson Matthey Inc.	5400102	9990	982.000	JPM New York (VLN)
Johnson Matthey Inc.	5400101	9990	984.500	JPM New York (VLN)
Johnson Matthey Inc.	5400105	9990	988.000	JPM New York (VLN)
Johnson Matthey Inc.	5400104	9990	998.800	JPM New York (VLN)
Johnson Matthey Inc.	5393803	9990	989.800	JPM New York (VLN)
Johnson Matthey Inc.	5393909	9990	936.700	JPM New York (VLN)
Johnson Matthey Inc.	5388302	9990	985.900	JPM New York (VLN)
Johnson Matthey Inc.	5388301	9990	984.900	JPM New York (VLN)
Johnson Matthey Inc.	5389608	9990	984.900	JPM New York (VLN)
Johnson Matthey Inc.	5394902	9990	982.700	JPM New York (VLN)
Johnson Matthey Inc.	5394903	9990	991.600	JPM New York (VLN)
Johnson Matthey Inc.	5394905	9990	975.100	JPM New York (VLN)
Johnson Matthey Inc.	5394904	9990	991.600	JPM New York (VLN)
Johnson Matthey Inc.	5394906	9990	993.200	JPM New York (VLN)
Johnson Matthey Inc.	5384604	9990	984.600	JPM New York (VLN)
Johnson Matthey Inc.	5384605	9990	987.800	JPM New York (VLN)
Johnson Matthey Inc.	5384603	9990	990.800	JPM New York (VLN)
Johnson Matthey Inc.	5384602	9990	992.600	JPM New York (VLN)
Johnson Matthey Inc.	5384601	9990	978.600	JPM New York (VLN)
Johnson Matthey Inc.	5393809	9990	991.400	JPM New York (VLN)
Johnson Matthey Inc.	5391101	9990	1,008.300	JPM New York (VLN)
Johnson Matthey Inc.	5393810	9990	996.000	JPM New York (VLN)
Johnson Matthey Inc.	5391104	9990	1,005.700	JPM New York (VLN)
Johnson Matthey Inc.	5391102	9990	1,002.100	JPM New York (VLN)
Johnson Matthey Inc.	5390806	9990	1,009.400	JPM New York (VLN)
Johnson Matthey Inc.	5390802	9990	1,016.900	JPM New York (VLN)
Johnson Matthey Inc.	5390805	9990	1,007.700	JPM New York (VLN)
Johnson Matthey Inc.	5390803	9990	987.200	JPM New York (VLN)
Johnson Matthey Inc.	5390804	9990	998.500	JPM New York (VLN)
Johnson Matthey Inc.	5395509	9990	989.600	JPM New York (VLN)
Johnson Matthey Inc.	5395508	9990	1,050.400	JPM New York (VLN)
Johnson Matthey Inc.	5395506	9990	985.900	JPM New York (VLN)
Johnson Matthey Inc.	5395510	9990	967.100	JPM New York (VLN)
Johnson Matthey Inc.	5395507	9990	988.200	JPM New York (VLN)
Johnson Matthey Inc.	5395504	9990	986.100	JPM New York (VLN)
Johnson Matthey Inc.	5395502	9990	992.800	JPM New York (VLN)
Johnson Matthey Inc.	5395503	9990	972.700	JPM New York (VLN)
		Running Total :	513,682,847.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	5395501	9990	1,006.600	JPM New York (VLN)
Johnson Matthey Inc.	5395505	9990	967.500	JPM New York (VLN)
Johnson Matthey Inc.	5395102	9990	989.600	JPM New York (VLN)
Johnson Matthey Inc.	5395103	9990	988.800	JPM New York (VLN)
Johnson Matthey Inc.	5395104	9990	975.100	JPM New York (VLN)
Johnson Matthey Inc.	5395101	9990	985.700	JPM New York (VLN)
Johnson Matthey Inc.	5395105	9990	1,001.500	JPM New York (VLN)
Johnson Matthey Inc.	5393510	9990	981.300	JPM New York (VLN)
Johnson Matthey Inc.	5393509	9990	1,015.600	JPM New York (VLN)
Johnson Matthey Inc.	5393401	9990	1,013.000	JPM New York (VLN)
Johnson Matthey Inc.	5393507	9990	999.400	JPM New York (VLN)
Johnson Matthey Inc.	5393508	9990	985.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45647	9999	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45648	9999	1,036.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45649	9999	1,016.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45650	9999	1,021.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45651	9999	1,035.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45652	9999	1,011.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45653	9999	1,022.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45654	9999	1,033.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45655	9999	1,029.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45656	9999	1,033.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45657	9999	1,044.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45658	9999	1,029.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45659	9999	1,017.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45660	9999	1,016.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45661	9999	1,036.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45662	9999	1,060.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45663	9999	1,050.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45664	9999	1,030.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45665	9999	1,026.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45666	9999	1,025.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45667	9999	1,012.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45668	9999	1,031.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45669	9999	1,041.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45670	9999	1,034.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45671	9999	1,039.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45672	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45673	9999	1,012.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45674	9999	1,002.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45675	9999	1,022.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45676	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45737	9999	1,049.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45738	9999	1,052.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45739	9999	1,050.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45740	9999	1,030.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45741	9999	1,026.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45742	9999	1,064.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45743	9999	1,035.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45744	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45745	9999	1,054.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45746	9999	1,054.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45747	9999	1,035.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45748	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45749	9999	1,039.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45750	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45751	9999	1,026.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45752	9999	1,036.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45753	9999	1,056.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45754	9999	1,033.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45755	9999	1,043.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45756	9999	1,035.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45757	9999	1,040.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45758	9999	1,033.100	JPM New York (VLN)
		Running Total :	513,748,540.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45759	9999	1,030.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45760	9999	1,050.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45761	9999	1,057.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45762	9999	1,030.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45763	9999	1,014.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45764	9999	1,015.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45765	9999	1,031.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45766	9999	1,033.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73852	9999	1,022.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73853	9999	1,035.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73854	9999	1,056.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73855	9999	1,054.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73856	9999	1,036.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73847	9999	1,039.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73848	9999	1,053.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73849	9999	1,053.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73850	9999	1,038.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73851	9999	1,018.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73862	9999	1,070.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73863	9999	1,053.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73864	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73865	9999	1,029.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73866	9999	1,016.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73857	9999	1,026.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73858	9999	1,060.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73859	9999	1,044.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73860	9999	1,025.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73861	9999	1,039.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73872	9999	1,049.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73873	9999	1,037.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73874	9999	1,048.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73875	9999	1,055.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73876	9999	1,062.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73867	9999	1,032.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73868	9999	1,025.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73869	9999	1,069.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73870	9999	1,029.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	195-73871	9999	1,039.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52778	9999	1,042.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52779	9999	1,049.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52780	9999	1,058.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52781	9999	1,051.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52782	9999	1,038.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52783	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52784	9999	1,062.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52785	9999	1,051.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52786	9999	1,051.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52787	9999	1,031.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52788	9999	1,035.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52789	9999	1,030.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52790	9999	1,026.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52791	9999	1,034.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52792	9999	1,009.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52793	9999	1,024.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52794	9999	1,031.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52795	9999	1,011.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52796	9999	1,043.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52797	9999	1,033.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52798	9999	1,024.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52799	9999	1,019.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52800	9999	1,038.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52801	9999	1,044.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52802	9999	1,050.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52803	9999	1,097.400	JPM New York (VLN)
		Running Total :	513,815,083.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52804	9999	1,086.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52805	9999	1,042.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52806	9999	1,017.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52807	9999	1,069.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15237	9999	1,039.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15238	9999	1,047.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15239	9999	1,055.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15240	9999	1,028.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15241	9999	1,076.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15242	9999	1,057.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15243	9999	1,052.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15244	9999	1,057.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15245	9999	1,044.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15246	9999	1,057.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15247	9999	1,055.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15248	9999	1,045.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15249	9999	1,052.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15250	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15251	9999	1,053.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15252	9999	1,064.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15253	9999	1,065.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15254	9999	1,070.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15255	9999	1,053.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15256	9999	1,058.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15257	9999	1,066.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15258	9999	1,055.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15259	9999	1,057.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15260	9999	1,063.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15261	9999	1,029.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15262	9999	1,080.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15263	9999	1,066.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15264	9999	1,038.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15265	9999	1,062.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	38-15266	9999	1,068.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52838	9999	1,070.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52839	9999	1,091.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52840	9999	1,060.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52841	9999	1,049.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52842	9999	1,039.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52843	9999	1,034.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52844	9999	1,034.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52845	9999	1,021.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52846	9999	1,007.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52847	9999	1,041.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52848	9999	1,047.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52849	9999	1,072.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52850	9999	1,025.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52851	9999	1,031.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52852	9999	1,035.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52853	9999	1,022.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52854	9999	1,046.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52855	9999	1,046.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52856	9999	1,074.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52857	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52858	9999	1,058.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52859	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52860	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52861	9999	1,003.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52862	9999	1,041.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52863	9999	1,022.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52864	9999	1,009.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52865	9999	1,005.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52866	9999	1,047.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52867	9999	1,017.600	JPM New York (VLN)
		Running Total :	513,882,130.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8289	9999	1,049.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8290	9999	1,038.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8291	9999	1,033.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8292	9999	1,047.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8293	9999	1,035.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8294	9999	1,031.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8295	9999	1,036.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8296	9999	1,072.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8297	9999	1,033.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8298	9999	1,048.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8299	9999	1,029.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8300	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8301	9999	1,046.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8302	9999	1,004.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8303	9999	1,041.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8304	9999	1,027.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8305	9999	1,033.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8306	9999	1,041.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8307	9999	1,025.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8308	9999	1,051.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8309	9999	1,047.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8310	9999	1,045.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8311	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8312	9999	1,032.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8313	9999	1,040.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8314	9999	1,047.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8315	9999	1,042.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8316	9999	1,030.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8317	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8318	9999	1,049.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45714	9999	1,041.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45715	9999	1,030.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45731	9999	1,060.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45732	9999	1,042.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45735	9999	1,035.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45708	9999	1,027.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45711	9999	1,004.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45717	9999	1,032.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45718	9999	1,029.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45730	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45719	9999	1,007.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45721	9999	1,070.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45722	9999	1,027.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45724	9999	1,041.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45733	9999	1,031.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45831	9999	1,029.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45838	9999	1,057.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45841	9999	1,073.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45844	9999	1,046.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45848	9999	1,059.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4507	9999	1,046.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4511	9999	1,055.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45832	9999	1,068.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45835	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45843	9999	1,052.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4501	9999	1,039.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4512	9999	1,053.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11-4522	9999	1,030.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45839	9999	1,073.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45845	9999	1,063.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45922	9999	1,041.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45923	9999	1,041.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45924	9999	1,046.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45925	9999	1,032.100	JPM New York (VLN)
		Running Total :	513,948,773.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45926	9999	1,048.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45917	9999	1,057.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45918	9999	1,051.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45919	9999	1,046.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45920	9999	1,044.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45921	9999	1,047.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45932	9999	1,014.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45933	9999	1,028.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45934	9999	1,055.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45935	9999	1,042.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45936	9999	1,035.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45927	9999	1,043.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45928	9999	1,040.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45929	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45930	9999	1,062.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45931	9999	1,034.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45942	9999	1,054.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45943	9999	1,030.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45944	9999	1,037.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45945	9999	1,040.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45946	9999	1,058.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45937	9999	1,042.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45938	9999	1,044.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45939	9999	1,035.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45940	9999	1,044.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45941	9999	1,042.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-822	9999	1,052.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-823	9999	1,047.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-824	9999	1,067.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-825	9999	1,060.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-826	9999	1,025.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-817	9999	1,046.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-818	9999	1,089.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-819	9999	1,052.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-820	9999	1,059.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-821	9999	1,041.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-832	9999	1,093.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-833	9999	1,053.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-834	9999	1,043.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-835	9999	1,040.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-836	9999	1,041.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-827	9999	1,042.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-828	9999	1,081.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-829	9999	1,058.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-830	9999	1,025.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-831	9999	1,073.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-842	9999	1,067.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-843	9999	1,036.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-844	9999	1,051.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-845	9999	1,061.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-846	9999	1,044.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-837	9999	1,047.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-838	9999	1,040.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-839	9999	1,053.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-840	9999	1,058.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-841	9999	1,037.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-46812	9999	1,037.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-46813	9999	1,014.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-46814	9999	1,010.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-46831	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-46832	9999	1,043.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-46805	9999	1,048.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-46807	9999	1,036.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-46809	9999	1,011.700	JPM New York (VLN)
		Running Total :	514,015,699.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	116-46817	9999	1,050.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-46825	9999	1,055.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-46815	9999	1,053.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-46818	9999	1,014.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-46821	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-46823	9999	1,049.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-46828	9999	1,014.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-46751	9999	1,028.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-46762	9999	1,041.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-46770	9999	1,020.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-46772	9999	1,040.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-46774	9999	1,009.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	106W26525	9999	1,092.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	127X45813	9999	1,057.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	192X78623	9999	1,070.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	219W54439	9999	1,068.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	274W71163	9999	1,052.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-46746	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-46748	9999	1,027.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-46749	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-46769	9999	1,008.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	116-46771	9999	1,044.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1117	9999	1,057.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1118	9999	1,047.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1119	9999	1,017.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1120	9999	1,038.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1121	9999	1,054.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1122	9999	1,068.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1123	9999	1,047.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1124	9999	1,070.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1125	9999	1,071.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1126	9999	1,047.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1127	9999	1,030.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1128	9999	1,056.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1129	9999	1,055.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1130	9999	1,043.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1131	9999	1,034.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1132	9999	1,066.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1133	9999	1,005.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1134	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1135	9999	1,051.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1136	9999	1,046.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1137	9999	1,054.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1138	9999	1,059.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1139	9999	1,057.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1140	9999	1,048.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1141	9999	1,053.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1142	9999	1,053.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1143	9999	1,028.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1144	9999	1,063.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1145	9999	1,091.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1146	9999	1,076.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17544	9999	1,070.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17592	9999	1,047.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17609	9999	1,038.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17613	9999	1,042.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17617	9999	1,070.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17532	9999	1,047.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17545	9999	1,072.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17556	9999	1,070.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17593	9999	1,068.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17604	9999	1,035.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17548	9999	1,043.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17551	9999	1,069.000	JPM New York (VLN)
		Running Total :	514,082,785.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17595	9999	1,068.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17603	9999	1,043.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17605	9999	1,043.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17537	9999	1,044.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17546	9999	1,069.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17554	9999	1,069.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17598	9999	1,044.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	42-17621	9999	1,040.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6562	9999	1,049.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6566	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6572	9999	1,039.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6581	9999	1,050.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6766	9999	1,056.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6564	9999	1,037.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6567	9999	1,039.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6769	9999	1,041.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6771	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6789	9999	1,054.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45978	9999	1,031.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45979	9999	1,062.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45980	9999	1,035.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45999	9999	1,061.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46002	9999	1,080.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45982	9999	1,022.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45983	9999	1,026.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45985	9999	1,045.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45986	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45995	9999	1,063.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45988	9999	1,027.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45992	9999	1,053.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45994	9999	1,070.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46000	9999	1,042.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46001	9999	1,044.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46039	9999	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46043	9999	1,043.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46046	9999	1,060.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46053	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-46061	9999	1,062.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45827	9999	1,076.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45828	9999	1,060.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45849	9999	1,048.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45850	9999	1,035.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45852	9999	1,075.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45851	9999	1,041.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45853	9999	1,040.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45854	9999	1,063.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45855	9999	1,031.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45856	9999	1,063.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24089	9999	1,038.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24091	9999	1,040.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24092	9999	1,025.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24093	9999	1,033.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24109	9999	1,038.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24084	9999	1,037.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24085	9999	1,035.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24086	9999	1,008.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24087	9999	1,028.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24107	9999	1,028.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24099	9999	1,005.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24100	9999	1,011.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24101	9999	1,015.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24102	9999	1,029.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24103	9999	1,028.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24094	9999	1,007.200	JPM New York (VLN)
		Running Total :	514,149,516.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24095	9999	1,043.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24096	9999	1,004.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24098	9999	1,005.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24111	9999	1,050.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45622	9999	1,033.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45696	9999	1,032.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24104	9999	1,017.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24105	9999	1,012.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24113	9999	1,013.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45625	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45676	9999	1,014.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45680	9999	1,067.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24108	9999	1,047.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24112	9999	1,037.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45671	9999	1,014.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45672	9999	1,024.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45673	9999	1,027.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45674	9999	1,019.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45675	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45666	9999	1,015.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45667	9999	1,019.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45668	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45669	9999	1,014.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45670	9999	1,002.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45661	9999	1,040.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45662	9999	1,062.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45663	9999	1,016.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45664	9999	1,029.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45665	9999	1,032.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45656	9999	1,047.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45657	9999	1,050.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45658	9999	1,058.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45659	9999	1,028.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45660	9999	1,075.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45651	9999	1,055.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45652	9999	1,070.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45653	9999	1,056.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45654	9999	1,015.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45655	9999	1,040.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45646	9999	1,051.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45647	9999	1,067.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45648	9999	1,072.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45649	9999	1,075.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45650	9999	1,034.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1069	9999	1,050.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1077	9999	1,049.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1086	9999	1,057.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1184	9999	1,058.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1189	9999	1,050.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1060	9999	1,044.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1177	9999	1,056.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1178	9999	1,048.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1200	9999	1,056.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1206	9999	1,044.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26C-10532	9999	1,066.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26C-10533	9999	1,056.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26C-10534	9999	1,043.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26C-10535	9999	1,057.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26C-10536	9999	1,056.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24114	9999	1,044.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24115	9999	1,018.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24116	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24117	9999	1,051.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-24118	9999	1,054.000	JPM New York (VLN)
		Running Total :	514,216,076.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1303	9999	1,089.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1306	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1308	9999	1,054.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1312	9999	1,059.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	4C-1315	9999	1,072.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23727	9999	1,037.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23728	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23735	9999	1,055.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23744	9999	1,053.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	57-23747	9999	1,024.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C-6290	9999	1,043.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C-6291	9999	1,036.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C-6298	9999	1,044.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C-6300	9999	1,034.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C-6310	9999	1,029.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C-6285	9999	1,035.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C-6287	9999	1,029.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C-6297	9999	1,040.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C-6303	9999	1,035.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15C-6305	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8260	9999	1,047.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8262	9999	1,048.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8268	9999	1,039.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8270	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8279	9999	1,049.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8259	9999	1,038.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8261	9999	1,037.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8282	9999	1,037.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8284	9999	1,048.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	20C-8287	9999	1,035.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52749	9999	1,044.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52752	9999	1,044.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52759	9999	1,033.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52767	9999	1,032.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52769	9999	1,030.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52753	9999	1,045.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52755	9999	1,032.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52756	9999	1,044.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52763	9999	1,040.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52764	9999	1,036.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52873	9999	1,044.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52874	9999	1,027.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52875	9999	1,048.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52876	9999	1,057.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52877	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52868	9999	1,038.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52869	9999	1,046.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52870	9999	1,035.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52871	9999	1,058.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52872	9999	1,035.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52883	9999	1,032.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52884	9999	1,003.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52886	9999	1,056.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52887	9999	1,028.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52896	9999	1,039.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52878	9999	1,009.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52879	9999	1,047.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52880	9999	1,037.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52881	9999	1,050.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52882	9999	1,014.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6559	9999	1,035.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6579	9999	1,035.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6767	9999	1,058.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6770	9999	1,049.000	JPM New York (VLN)
		Running Total :	514,282,605.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6778	9999	1,056.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52888	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52889	9999	1,073.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52891	9999	1,052.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52894	9999	1,005.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	135-52895	9999	1,012.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6583	9999	1,026.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6584	9999	1,030.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6604	9999	1,042.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6605	9999	1,045.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6609	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6588	9999	1,043.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6590	9999	1,011.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6591	9999	1,027.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6612	9999	1,010.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6819	9999	1,073.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6597	9999	1,025.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6796	9999	1,087.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6797	9999	1,074.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6807	9999	1,072.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6815	9999	1,085.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6601	9999	1,025.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6805	9999	1,045.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6809	9999	1,066.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6810	9999	1,072.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16C-6822	9999	1,074.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-762	9999	1,057.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-763	9999	1,045.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-773	9999	1,057.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-774	9999	1,054.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-782	9999	1,047.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-759	9999	1,043.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-768	9999	1,046.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-770	9999	1,058.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-772	9999	1,047.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3C-777	9999	1,046.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6273	9999	1,052.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6274	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6275	9999	1,045.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6276	9999	1,077.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6277	9999	1,051.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6278	9999	1,035.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6279	9999	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6280	9999	1,028.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6281	9999	1,040.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6282	9999	1,050.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6283	9999	1,044.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6284	9999	1,042.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6285	9999	1,040.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6286	9999	1,078.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6287	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6288	9999	1,029.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6289	9999	1,043.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6290	9999	1,014.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6291	9999	1,042.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6292	9999	1,043.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6293	9999	1,058.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6294	9999	1,034.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6295	9999	1,043.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6296	9999	1,040.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6297	9999	1,055.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6298	9999	1,045.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6299	9999	1,042.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6300	9999	1,070.700	JPM New York (VLN)
		Running Total :	514,349,552.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6301	9999	1,088.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6302	9999	1,064.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6308	9999	1,096.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6309	9999	1,051.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6310	9999	1,095.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6311	9999	1,069.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6312	9999	1,070.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6303	9999	1,058.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6304	9999	1,068.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6305	9999	1,072.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6306	9999	1,080.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6307	9999	1,053.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6318	9999	1,090.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6319	9999	1,041.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6320	9999	1,071.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6321	9999	1,060.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6322	9999	1,039.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6313	9999	1,040.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6314	9999	1,046.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6315	9999	1,071.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6316	9999	1,041.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6317	9999	1,023.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6328	9999	1,046.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6329	9999	1,061.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6330	9999	1,046.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6331	9999	1,043.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6332	9999	1,029.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6323	9999	1,040.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6324	9999	1,020.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6325	9999	1,048.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6326	9999	1,034.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6327	9999	1,038.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6243	9999	1,057.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6244	9999	1,028.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6245	9999	1,009.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6246	9999	1,013.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6247	9999	1,002.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6248	9999	1,038.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6249	9999	1,025.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6250	9999	1,018.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6251	9999	1,023.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6252	9999	1,051.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6253	9999	1,012.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6254	9999	1,027.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6255	9999	1,016.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6256	9999	1,035.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6257	9999	1,032.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6258	9999	1,034.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6259	9999	1,019.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6260	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6261	9999	1,031.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6262	9999	1,008.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6263	9999	1,039.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6264	9999	1,039.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6265	9999	1,022.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6266	9999	1,031.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6267	9999	1,047.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6268	9999	1,044.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6269	9999	1,032.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6270	9999	1,042.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6271	9999	1,025.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	16-6272	9999	1,018.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75024	9999	1,054.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75025	9999	1,011.400	JPM New York (VLN)
		Running Total :	514,416,260.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75026	9999	1,010.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75027	9999	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75028	9999	1,049.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75019	9999	1,016.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75020	9999	1,032.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75021	9999	1,019.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75022	9999	1,029.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75023	9999	1,042.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75034	9999	1,045.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75035	9999	1,046.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75036	9999	1,040.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75037	9999	1,042.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75038	9999	1,041.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75029	9999	1,030.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75030	9999	1,034.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75031	9999	1,042.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75032	9999	1,045.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75033	9999	1,041.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75044	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75045	9999	1,015.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75046	9999	1,027.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75047	9999	1,019.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75048	9999	1,058.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75039	9999	1,027.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75040	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75041	9999	1,001.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75042	9999	1,047.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-75043	9999	1,037.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5194	9999	1,068.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5196	9999	1,014.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5197	9999	1,035.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5198	9999	1,066.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5205	9999	1,050.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5189	9999	1,069.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5191	9999	1,018.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5192	9999	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5201	9999	1,052.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5210	9999	1,065.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5199	9999	1,025.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5200	9999	1,074.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5204	9999	1,046.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5206	9999	1,013.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5207	9999	1,084.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5167	9999	1,020.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5170	9999	1,031.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5173	9999	1,015.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5179	9999	1,054.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5185	9999	1,063.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5159	9999	1,042.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5175	9999	1,058.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5181	9999	1,024.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5186	9999	1,059.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	13-5188	9999	1,029.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45682	9999	1,048.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45683	9999	1,019.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45685	9999	1,064.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45702	9999	1,053.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45704	9999	1,031.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45800	9999	1,038.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45807	9999	1,028.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45808	9999	1,027.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45815	9999	1,051.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45820	9999	1,047.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45801	9999	1,031.000	JPM New York (VLN)
		Running Total :	514,482,752.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45802	9999	1,048.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45810	9999	1,034.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45821	9999	1,032.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45825	9999	1,053.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45772	9999	1,024.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45774	9999	1,024.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45779	9999	1,045.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45783	9999	1,062.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45793	9999	1,043.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45771	9999	1,025.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45776	9999	1,065.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45784	9999	1,014.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45786	9999	1,071.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	132-45795	9999	1,077.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45620	9999	1,031.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45633	9999	1,030.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45637	9999	1,044.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45695	9999	1,013.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	113-45698	9999	1,014.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74960	9999	1,032.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74969	9999	1,039.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74972	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74986	9999	1,029.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	201-74987	9999	1,037.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03181-17	9990	987.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03181-16	9990	1,010.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03181-15	9990	1,005.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03181-7	9990	984.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03181-8	9990	1,011.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03181-14	9990	1,042.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03181-13	9990	1,042.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03181-20	9990	967.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03181-19	9990	981.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03181-18	9990	963.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03178-9	9990	978.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03178-12	9990	1,022.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03178-10	9990	999.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03178-6	9990	970.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03178-2	9990	1,012.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03178-17	9990	1,045.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03178-14	9990	1,016.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03178-5	9990	978.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03178-8	9990	961.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03178-20	9990	1,030.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03178-11	9990	1,015.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03178-4	9990	986.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03178-18	9990	1,006.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03178-1	9990	1,001.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03178-16	9990	984.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03184-12	9990	995.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03178-19	9990	1,021.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03178-15	9990	998.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03178-13	9990	977.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03178-7	9990	986.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03184-18	9990	1,036.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03184-17	9990	1,034.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03180-10	9990	985.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03184-3	9990	1,012.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03184-5	9990	1,032.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03184-13	9990	1,014.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03184-20	9990	1,033.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03184-1	9990	1,017.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03184-14	9990	1,034.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03184-19	9990	1,009.800	JPM New York (VLN)
		Running Total :	514,547,870.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03184-6	9990	1,041.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03184-4	9990	1,047.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03184-8	9990	1,008.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03184-2	9990	1,005.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03180-19	9990	942.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03180-11	9990	974.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03184-7	9990	1,029.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03184-9	9990	1,027.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03184-10	9990	1,011.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03184-15	9990	1,011.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03180-3	9990	988.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03180-20	9990	984.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03180-1	9990	946.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03184-11	9990	1,002.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03184-16	9990	1,012.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03180-12	9990	983.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03180-14	9990	985.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03180-16	9990	1,001.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03180-17	9990	965.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03180-18	9990	1,000.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03183-2	9990	1,040.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03183-3	9990	1,015.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03183-7	9990	985.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03183-4	9990	1,012.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03183-8	9990	994.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03182-15	9990	1,028.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03182-13	9990	1,010.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03182-20	9990	999.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03182-10	9990	992.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03182-9	9990	976.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03183-1	9990	990.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03183-6	9990	985.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03183-15	9990	1,004.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03183-17	9990	1,038.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03183-18	9990	1,006.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03182-2	9990	940.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03182-3	9990	996.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03182-4	9990	1,018.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03182-6	9990	1,005.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03182-7	9990	1,008.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03182-5	9990	997.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03182-19	9990	1,042.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03183-11	9990	1,009.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03183-12	9990	991.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03183-16	9990	1,005.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03182-8	9990	1,027.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03182-12	9990	989.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03182-14	9990	1,042.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03182-16	9990	991.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03182-17	9990	1,042.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03211-2	9990	1,002.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03211-3	9990	993.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03211-7	9990	982.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03211-1	9990	1,015.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03213-16	9990	914.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03211-11	9990	1,021.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03211-20	9990	980.400	JPM New York (VLN)
Asahi Refining Canada (CME)	03211-13	9990	1,008.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03211-18	9990	985.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03211-16	9990	991.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03211-8	9990	975.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03211-14	9990	979.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03211-15	9990	956.200	JPM New York (VLN)
Asahi Refining Canada (CME)	03211-17	9990	965.100	JPM New York (VLN)
		Running Total :	514,611,801.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	03211-19	9990	1,008.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03210-5	9990	989.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03210-8	9990	1,012.500	JPM New York (VLN)
Asahi Refining Canada (CME)	03210-18	9990	988.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03210-19	9990	1,023.300	JPM New York (VLN)
Asahi Refining Canada (CME)	03211-12	9990	978.700	JPM New York (VLN)
Asahi Refining Canada (CME)	03211-9	9990	998.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03211-10	9990	943.600	JPM New York (VLN)
Asahi Refining Canada (CME)	03211-6	9990	997.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03211-5	9990	998.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03211-4	9990	992.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03210-1	9990	1,010.800	JPM New York (VLN)
Asahi Refining Canada (CME)	03210-10	9990	1,006.000	JPM New York (VLN)
Asahi Refining Canada (CME)	03210-13	9990	1,005.900	JPM New York (VLN)
Asahi Refining Canada (CME)	03210-16	9990	984.100	JPM New York (VLN)
Asahi Refining Canada (CME)	03210-17	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	1063504	9990	1,029.000	JPM New York (VLN)
Asahi Refining USA Inc.	1063505	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	1063506	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	1063507	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	1063508	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	1068105	9990	1,024.800	JPM New York (VLN)
Asahi Refining USA Inc.	1068106	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	1068107	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	1068209	9990	979.200	JPM New York (VLN)
Asahi Refining USA Inc.	1068210	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	1074907	9990	1,028.600	JPM New York (VLN)
Asahi Refining USA Inc.	1074908	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	1075009	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	1075010	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	1075504	9990	977.000	JPM New York (VLN)
Asahi Refining USA Inc.	1061709	9990	1,021.400	JPM New York (VLN)
Asahi Refining USA Inc.	1062001	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	1062002	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1062003	9990	1,009.600	JPM New York (VLN)
Asahi Refining USA Inc.	1062004	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1062005	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	1062006	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	1062007	9990	985.500	JPM New York (VLN)
Asahi Refining USA Inc.	1062008	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	1062009	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	1101501	9990	965.700	JPM New York (VLN)
Asahi Refining USA Inc.	1101502	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	1101503	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	1101504	9990	952.300	JPM New York (VLN)
Asahi Refining USA Inc.	1101505	9990	941.300	JPM New York (VLN)
Asahi Refining USA Inc.	740407	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	740502	9990	999.700	JPM New York (VLN)
Asahi Refining USA Inc.	740503	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	740504	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	740505	9990	1,012.900	JPM New York (VLN)
Asahi Refining USA Inc.	938401	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	938402	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	938403	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	938404	9990	1,011.800	JPM New York (VLN)
Asahi Refining USA Inc.	938405	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	944904	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	944905	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	944907	9990	1,031.800	JPM New York (VLN)
Asahi Refining USA Inc.	944908	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	944909	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1258002	9990	1,002.400	JPM New York (VLN)
Asahi Refining USA Inc.	1258003	9990	972.400	JPM New York (VLN)
Asahi Refining USA Inc.	1258004	9990	992.100	JPM New York (VLN)
		Running Total :	514,675,650.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1258005	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	1258006	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	1258007	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	1258008	9990	1,015.900	JPM New York (VLN)
Asahi Refining USA Inc.	1258009	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1258102	9990	969.600	JPM New York (VLN)
Asahi Refining USA Inc.	1258103	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	1258106	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	1258107	9990	1,003.900	JPM New York (VLN)
Asahi Refining USA Inc.	1258108	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	1258109	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	1258110	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	641804	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	641801	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	641802	9990	1,026.000	JPM New York (VLN)
Asahi Refining USA Inc.	641803	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	641805	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	741606	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	741607	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	741608	9990	1,030.700	JPM New York (VLN)
Asahi Refining USA Inc.	741609	9990	1,012.500	JPM New York (VLN)
Asahi Refining USA Inc.	741610	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	940102	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	940103	9990	1,007.300	JPM New York (VLN)
Asahi Refining USA Inc.	1048802	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	1048803	9990	998.600	JPM New York (VLN)
Asahi Refining USA Inc.	1048804	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	1048805	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	1048806	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	1048807	9990	1,003.900	JPM New York (VLN)
Asahi Refining USA Inc.	1048808	9990	1,016.300	JPM New York (VLN)
Asahi Refining USA Inc.	1049005	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	1049006	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	1049007	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	1100601	9990	965.900	JPM New York (VLN)
Asahi Refining USA Inc.	1101201	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	1101202	9990	960.500	JPM New York (VLN)
Asahi Refining USA Inc.	1101203	9990	973.000	JPM New York (VLN)
Asahi Refining USA Inc.	1101204	9990	957.100	JPM New York (VLN)
Asahi Refining USA Inc.	1247003	9990	954.600	JPM New York (VLN)
Asahi Refining USA Inc.	1247004	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	1247005	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	1269501	9990	1,059.200	JPM New York (VLN)
Asahi Refining USA Inc.	1269502	9990	1,034.500	JPM New York (VLN)
Asahi Refining USA Inc.	1269503	9990	1,041.700	JPM New York (VLN)
Asahi Refining USA Inc.	1269504	9990	1,048.900	JPM New York (VLN)
Asahi Refining USA Inc.	1269601	9990	1,035.900	JPM New York (VLN)
Asahi Refining USA Inc.	1269602	9990	1,029.700	JPM New York (VLN)
Asahi Refining USA Inc.	1269603	9990	1,017.600	JPM New York (VLN)
Asahi Refining USA Inc.	1269604	9990	1,039.400	JPM New York (VLN)
Asahi Refining USA Inc.	1269605	9990	1,045.200	JPM New York (VLN)
Asahi Refining USA Inc.	1269701	9990	1,040.700	JPM New York (VLN)
Asahi Refining USA Inc.	1269702	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	1269703	9990	1,022.500	JPM New York (VLN)
Asahi Refining USA Inc.	1269704	9990	1,014.200	JPM New York (VLN)
Asahi Refining USA Inc.	1269705	9990	1,026.100	JPM New York (VLN)
Asahi Refining USA Inc.	1271910	9990	1,049.700	JPM New York (VLN)
Asahi Refining USA Inc.	1269606	9990	1,044.000	JPM New York (VLN)
Asahi Refining USA Inc.	1269607	9990	1,054.400	JPM New York (VLN)
Asahi Refining USA Inc.	1269608	9990	1,022.800	JPM New York (VLN)
Asahi Refining USA Inc.	1269609	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1269610	9990	1,027.700	JPM New York (VLN)
Asahi Refining USA Inc.	1269706	9990	1,060.300	JPM New York (VLN)
Asahi Refining USA Inc.	1269707	9990	1,036.100	JPM New York (VLN)
		Running Total :	514,740,193.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1269708	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	1269709	9990	1,036.400	JPM New York (VLN)
Asahi Refining USA Inc.	1269710	9990	1,036.200	JPM New York (VLN)
Asahi Refining USA Inc.	1271905	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	1271906	9990	1,059.600	JPM New York (VLN)
Asahi Refining USA Inc.	1271907	9990	1,057.600	JPM New York (VLN)
Asahi Refining USA Inc.	1271908	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	1271909	9990	1,069.700	JPM New York (VLN)
Asahi Refining USA Inc.	1063010	9990	956.000	JPM New York (VLN)
Asahi Refining USA Inc.	1063101	9990	971.900	JPM New York (VLN)
Asahi Refining USA Inc.	1063102	9990	967.900	JPM New York (VLN)
Asahi Refining USA Inc.	1063103	9990	953.300	JPM New York (VLN)
Asahi Refining USA Inc.	1063104	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	1063601	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	1063602	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	1063603	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	1063604	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	1063605	9990	1,032.600	JPM New York (VLN)
Asahi Refining USA Inc.	1099401	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	1099402	9990	979.900	JPM New York (VLN)
Asahi Refining USA Inc.	1099404	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	1099405	9990	973.700	JPM New York (VLN)
Asahi Refining USA Inc.	1099406	9990	945.900	JPM New York (VLN)
Asahi Refining USA Inc.	1059806	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	1059907	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	1059908	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	1059909	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	1059910	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	1073103	9990	1,012.900	JPM New York (VLN)
Asahi Refining USA Inc.	1073104	9990	1,003.900	JPM New York (VLN)
Asahi Refining USA Inc.	1073105	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	1073106	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	1073107	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	1073108	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	1074101	9990	1,017.900	JPM New York (VLN)
Asahi Refining USA Inc.	1074102	9990	986.900	JPM New York (VLN)
Asahi Refining USA Inc.	1074103	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	1074104	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	1059801	9990	1,012.700	JPM New York (VLN)
Asahi Refining USA Inc.	1059802	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	1059803	9990	966.800	JPM New York (VLN)
Asahi Refining USA Inc.	1059804	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	1059805	9990	1,007.300	JPM New York (VLN)
Asahi Refining USA Inc.	1066303	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	1066304	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	1066305	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	1066306	9990	1,013.600	JPM New York (VLN)
Asahi Refining USA Inc.	1066309	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	1102402	9990	1,031.700	JPM New York (VLN)
Asahi Refining USA Inc.	1102403	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	1262107	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	1262108	9990	1,026.600	JPM New York (VLN)
Asahi Refining USA Inc.	1262109	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	1055201	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	1055202	9990	1,026.000	JPM New York (VLN)
Asahi Refining USA Inc.	1055203	9990	1,027.800	JPM New York (VLN)
Asahi Refining USA Inc.	1055204	9990	1,051.000	JPM New York (VLN)
Asahi Refining USA Inc.	1055205	9990	1,038.400	JPM New York (VLN)
Asahi Refining USA Inc.	1101401	9990	943.100	JPM New York (VLN)
Asahi Refining USA Inc.	1101402	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	1101403	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	1101404	9990	1,008.900	JPM New York (VLN)
Asahi Refining USA Inc.	1101405	9990	1,023.300	JPM New York (VLN)
Asahi Refining USA Inc.	1102401	9990	1,007.900	JPM New York (VLN)
		Running Total :	514,804,502.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1102404	9990	951.500	JPM New York (VLN)
Asahi Refining USA Inc.	1102405	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	1267301	9990	1,023.300	JPM New York (VLN)
Asahi Refining USA Inc.	1267302	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	1101406	9990	954.600	JPM New York (VLN)
Asahi Refining USA Inc.	1101407	9990	955.900	JPM New York (VLN)
Asahi Refining USA Inc.	1101408	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	1101409	9990	968.700	JPM New York (VLN)
Asahi Refining USA Inc.	1101410	9990	956.800	JPM New York (VLN)
Asahi Refining USA Inc.	1256204	9990	1,038.900	JPM New York (VLN)
Asahi Refining USA Inc.	1256205	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	1256206	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	1256301	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	1256302	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	1256303	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	1256304	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	1256305	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	1256306	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	1256901	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	943109	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	943110	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	944901	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	944902	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	944903	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	1060903	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	1060904	9990	981.700	JPM New York (VLN)
Asahi Refining USA Inc.	1060905	9990	1,029.300	JPM New York (VLN)
Asahi Refining USA Inc.	1060906	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	1060907	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	1256201	9990	1,008.400	JPM New York (VLN)
Asahi Refining USA Inc.	1256202	9990	964.500	JPM New York (VLN)
Asahi Refining USA Inc.	1256203	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	1256903	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	1256904	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	941407	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	555401	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	555402	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	555501	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	555502	9990	1,003.200	JPM New York (VLN)
Asahi Refining USA Inc.	555503	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	939309	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	939310	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	941408	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	941409	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	945805	9990	1,087.500	JPM New York (VLN)
Asahi Refining USA Inc.	945806	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	945807	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	945808	9990	959.800	JPM New York (VLN)
Asahi Refining USA Inc.	945809	9990	954.500	JPM New York (VLN)
Asahi Refining USA Inc.	944406	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	944407	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	944408	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	944409	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	944410	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	1055803	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	1055804	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1055805	9990	1,036.600	JPM New York (VLN)
Asahi Refining USA Inc.	1055806	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	1055807	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	1065506	9990	960.200	JPM New York (VLN)
Asahi Refining USA Inc.	1065507	9990	969.400	JPM New York (VLN)
Asahi Refining USA Inc.	1065508	9990	953.900	JPM New York (VLN)
Asahi Refining USA Inc.	1065509	9990	953.700	JPM New York (VLN)
Asahi Refining USA Inc.	1065510	9990	997.600	JPM New York (VLN)
		Running Total :	514,868,158.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	3616444	9999	1,030.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616445	9999	1,024.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616446	9999	1,022.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616448	9999	1,019.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616450	9999	1,025.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616451	9999	1,010.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616452	9999	1,024.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616494	9999	1,019.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616509	9999	1,022.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	3616520	9999	1,011.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12 5401	9999	1,000.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12 5405	9999	1,040.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12 5406	9999	1,039.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13427	9999	1,025.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	6627261	9999	1,091.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13416	9999	1,042.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13418	9999	1,045.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13419	9999	1,051.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13420	9999	1,062.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13421	9999	1,043.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13422	9999	1,029.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13423	9999	1,031.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13424	9999	1,034.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13426	9999	1,036.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13428	9999	1,038.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13429	9999	1,044.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13430	9999	1,043.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13431	9999	1,045.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13433	9999	1,029.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13435	9999	1,053.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4380	9999	1,079.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4381	9999	1,075.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4383	9999	1,030.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4391	9999	1,077.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4466	9999	1,056.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4470	9999	1,070.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4479	9999	1,016.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4491	9999	1,091.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4495	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4617	9999	1,019.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4622	9999	1,036.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4623	9999	1,036.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4635	9999	1,055.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4637	9999	1,082.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4643	9999	1,054.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4398	9999	1,029.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4401	9999	1,075.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4468	9999	1,066.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4483	9999	1,089.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4486	9999	1,071.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4511	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4514	9999	1,041.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4515	9999	1,030.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4522	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4619	9999	1,039.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4624	9999	1,012.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4626	9999	1,038.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4632	9999	1,078.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4642	9999	1,072.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4645	9999	1,054.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4436	9999	1,048.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4437	9999	1,020.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4438	9999	1,059.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4439	9999	1,055.600	JPM New York (VLN)
		Running Total :	514,934,938.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4440	9999	1,072.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4441	9999	1,060.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4442	9999	1,052.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4443	9999	1,076.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4444	9999	1,015.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4445	9999	1,050.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4446	9999	1,083.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4447	9999	1,075.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4448	9999	1,051.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4449	9999	1,081.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4450	9999	1,037.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4451	9999	1,065.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4452	9999	1,072.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4453	9999	1,058.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4454	9999	1,069.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4455	9999	1,053.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4456	9999	1,056.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4457	9999	1,058.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4458	9999	1,085.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4459	9999	1,062.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4460	9999	1,023.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4461	9999	1,052.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4462	9999	1,034.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4463	9999	1,056.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4464	9999	1,008.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4465	9999	1,051.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4406	9999	1,074.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4407	9999	1,050.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4408	9999	1,059.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4409	9999	1,061.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4412	9999	1,037.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4413	9999	1,076.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4415	9999	1,043.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4416	9999	1,026.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4421	9999	1,080.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4423	9999	1,061.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4424	9999	1,062.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4425	9999	1,071.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4428	9999	1,051.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4430	9999	1,059.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4431	9999	1,063.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4432	9999	1,058.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4435	9999	1,057.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4559	9999	1,046.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4560	9999	1,023.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4562	9999	1,025.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4563	9999	1,058.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4568	9999	1,053.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4569	9999	1,039.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4570	9999	1,039.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4571	9999	1,040.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4575	9999	1,060.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4579	9999	1,025.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4581	9999	1,025.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4582	9999	1,048.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4584	9999	1,051.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4410	9999	1,032.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4411	9999	1,072.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4414	9999	1,099.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4417	9999	1,064.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4418	9999	1,054.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4419	9999	1,063.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4420	9999	1,073.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4422	9999	1,055.200	JPM New York (VLN)
		Running Total :	515,002,450.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4426	9999	1,082.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4427	9999	1,086.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4429	9999	1,054.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4433	9999	1,089.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4434	9999	1,087.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4556	9999	1,054.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4557	9999	1,034.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4558	9999	1,004.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4561	9999	1,033.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4564	9999	1,057.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4565	9999	1,080.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4566	9999	1,022.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4567	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4572	9999	1,054.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4573	9999	1,008.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4574	9999	1,036.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4576	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4577	9999	1,023.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4578	9999	1,067.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4580	9999	1,065.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4583	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4585	9999	1,037.100	JPM New York (VLN)
Republic Metals Corporation	Ag040617081	9990	972.000	JPM New York (VLN)
Republic Metals Corporation	Ag040617082	9990	994.800	JPM New York (VLN)
Republic Metals Corporation	Ag040617083	9990	965.200	JPM New York (VLN)
Republic Metals Corporation	Ag040617085	9990	1,015.500	JPM New York (VLN)
Republic Metals Corporation	Ag040617093	9990	1,017.800	JPM New York (VLN)
Republic Metals Corporation	Ag041117009	9990	1,001.100	JPM New York (VLN)
Republic Metals Corporation	Ag041117011	9990	991.100	JPM New York (VLN)
Republic Metals Corporation	Ag041117012	9990	983.100	JPM New York (VLN)
Republic Metals Corporation	Ag041117014	9990	1,011.200	JPM New York (VLN)
Republic Metals Corporation	Ag041117028	9990	980.700	JPM New York (VLN)
Republic Metals Corporation	Ag041117031	9990	1,001.800	JPM New York (VLN)
Republic Metals Corporation	Ag041117033	9990	1,008.400	JPM New York (VLN)
Republic Metals Corporation	Ag041117041	9990	1,000.200	JPM New York (VLN)
Republic Metals Corporation	Ag041117044	9990	981.700	JPM New York (VLN)
Republic Metals Corporation	Ag041117047	9990	981.300	JPM New York (VLN)
Republic Metals Corporation	Ag041117089	9990	987.200	JPM New York (VLN)
Republic Metals Corporation	Ag041117090	9990	972.000	JPM New York (VLN)
Republic Metals Corporation	Ag041117091	9990	1,020.000	JPM New York (VLN)
Republic Metals Corporation	Ag041117096	9990	1,006.500	JPM New York (VLN)
Republic Metals Corporation	Ag041117097	9990	982.500	JPM New York (VLN)
Republic Metals Corporation	Ag041117098	9990	998.300	JPM New York (VLN)
Republic Metals Corporation	Ag041117099	9990	994.500	JPM New York (VLN)
Republic Metals Corporation	Ag041117100	9990	1,005.400	JPM New York (VLN)
Republic Metals Corporation	Ag041117102	9990	983.800	JPM New York (VLN)
Republic Metals Corporation	Ag041117103	9990	976.400	JPM New York (VLN)
Republic Metals Corporation	Ag041117104	9990	1,001.300	JPM New York (VLN)
Republic Metals Corporation	Ag041117105	9990	1,011.800	JPM New York (VLN)
Republic Metals Corporation	Ag041117106	9990	1,016.300	JPM New York (VLN)
Republic Metals Corporation	Ag041117107	9990	974.000	JPM New York (VLN)
Republic Metals Corporation	Ag041117108	9990	1,011.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18502	9999	1,015.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18503	9999	1,013.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18504	9999	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18510	9999	998.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18511	9999	990.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18512	9999	992.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18513	9999	999.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18514	9999	1,022.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18532	9999	997.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18533	9999	1,000.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18534	9999	990.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18540	9999	997.400	JPM New York (VLN)
		Running Total :	515,067,367.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18542	9999	990.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18543	9999	975.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18544	9999	1,014.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18500	9999	1,023.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18501	9999	1,028.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18505	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18506	9999	1,032.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18507	9999	1,021.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18508	9999	993.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18509	9999	998.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18530	9999	1,015.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18531	9999	997.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18535	9999	974.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18536	9999	981.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18537	9999	961.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18538	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18539	9999	952.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18541	9999	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	1306705	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	1306706	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	1306707	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	1317405	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	943901	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	943902	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	943903	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	1306809	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	1306810	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	943810	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	943904	9990	976.700	JPM New York (VLN)
Asahi Refining USA Inc.	1306710	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	1306801	9990	996.800	JPM New York (VLN)
Asahi Refining USA Inc.	1306802	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	929606	9990	1,007.800	JPM New York (VLN)
Asahi Refining USA Inc.	929609	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	929610	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	1306708	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1306709	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	929607	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	929608	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	1306806	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	1306807	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1306808	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	1317403	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	1306803	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	1306805	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	1317404	9990	1,029.600	JPM New York (VLN)
Asahi Refining USA Inc.	1317602	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	1317603	9990	1,016.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	129-33997	9999	1,039.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	129-33998	9999	1,005.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	129-33999	9999	1,038.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	129-34000	9999	1,028.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57783	9999	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-14955	9999	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-14956	9999	997.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-14960	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-14961	9999	1,001.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16912	9999	981.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-20372	9999	986.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26671	9999	954.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26672	9999	1,015.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26676	9999	1,004.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26682	9999	986.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	129-33996	9999	1,038.500	JPM New York (VLN)
		Running Total :	515,131,388.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57784	9999	1,023.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57785	9999	996.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57786	9999	983.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57787	9999	1,001.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57788	9999	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57789	9999	986.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57790	9999	1,003.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57791	9999	975.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57792	9999	1,003.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-20373	9999	983.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-20374	9999	995.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-20375	9999	980.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	77-20376	9999	978.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26681	9999	1,018.900	JPM New York (VLN)
Asahi Refining USA Inc.	1363306	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	1363307	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	1363401	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	1363402	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	1363403	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1368604	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	1368605	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	1368606	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	1368607	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	1368608	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	1368701	9990	980.600	JPM New York (VLN)
Asahi Refining USA Inc.	1368702	9990	1,011.800	JPM New York (VLN)
Asahi Refining USA Inc.	1368703	9990	992.000	JPM New York (VLN)
Asahi Refining USA Inc.	1368704	9990	1,000.600	JPM New York (VLN)
Asahi Refining USA Inc.	1368705	9990	983.300	JPM New York (VLN)
Asahi Refining USA Inc.	1368706	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	1368801	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	1368802	9990	1,046.100	JPM New York (VLN)
Asahi Refining USA Inc.	1368803	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	1368804	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	1368805	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	1368806	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	1368807	9990	1,017.600	JPM New York (VLN)
Asahi Refining USA Inc.	1368808	9990	1,027.900	JPM New York (VLN)
Asahi Refining USA Inc.	1369104	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	1369105	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	1369106	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	1369107	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	1369108	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	1369109	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	741702	9990	1,022.500	JPM New York (VLN)
Asahi Refining USA Inc.	741703	9990	1,008.000	JPM New York (VLN)
Asahi Refining USA Inc.	741704	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	741705	9990	993.800	JPM New York (VLN)
Asahi Refining USA Inc.	946102	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	946103	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	946104	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	946105	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	946106	9990	989.300	JPM New York (VLN)
Asahi Refining USA Inc.	1224501	9990	1,038.700	JPM New York (VLN)
Asahi Refining USA Inc.	1224507	9990	1,035.700	JPM New York (VLN)
Asahi Refining USA Inc.	1226201	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	1226204	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	1226205	9990	969.100	JPM New York (VLN)
Asahi Refining USA Inc.	1226206	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1353303	9990	1,041.800	JPM New York (VLN)
Asahi Refining USA Inc.	1354302	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	1354308	9990	1,031.000	JPM New York (VLN)
Asahi Refining USA Inc.	1354309	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	1354402	9990	986.600	JPM New York (VLN)
		Running Total :	515,195,629.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1360005	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	1360006	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	1360007	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1360104	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	1360105	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	1363301	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	1363302	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	1363303	9990	986.900	JPM New York (VLN)
Asahi Refining USA Inc.	1363304	9990	1,030.200	JPM New York (VLN)
Asahi Refining USA Inc.	1363305	9990	1,001.900	JPM New York (VLN)
Asahi Refining USA Inc.	938003	9990	1,019.700	JPM New York (VLN)
Asahi Refining USA Inc.	938004	9990	1,038.600	JPM New York (VLN)
Asahi Refining USA Inc.	938005	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	938006	9990	1,064.100	JPM New York (VLN)
Asahi Refining USA Inc.	938007	9990	1,036.100	JPM New York (VLN)
Asahi Refining USA Inc.	938008	9990	1,047.700	JPM New York (VLN)
Asahi Refining USA Inc.	938009	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	938103	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	938104	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	938105	9990	1,078.900	JPM New York (VLN)
Asahi Refining USA Inc.	938106	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	938107	9990	1,047.900	JPM New York (VLN)
Asahi Refining USA Inc.	938108	9990	1,048.200	JPM New York (VLN)
Asahi Refining USA Inc.	938109	9990	1,046.200	JPM New York (VLN)
Asahi Refining USA Inc.	938110	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	1319602	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1319604	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	1319607	9990	1,021.700	JPM New York (VLN)
Asahi Refining USA Inc.	1319701	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	1319702	9990	1,006.600	JPM New York (VLN)
Asahi Refining USA Inc.	1319703	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	1319704	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	1319705	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	1319706	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	1319707	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	1319708	9990	990.500	JPM New York (VLN)
Asahi Refining USA Inc.	1319801	9990	1,017.900	JPM New York (VLN)
Asahi Refining USA Inc.	1319803	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1319802	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	1319603	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	1348102	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	1348103	9990	1,033.800	JPM New York (VLN)
Asahi Refining USA Inc.	1348106	9990	1,042.300	JPM New York (VLN)
Asahi Refining USA Inc.	1348107	9990	1,042.300	JPM New York (VLN)
Asahi Refining USA Inc.	1348108	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	1348110	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	1348202	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	1348203	9990	1,065.000	JPM New York (VLN)
Asahi Refining USA Inc.	1348206	9990	1,032.100	JPM New York (VLN)
Asahi Refining USA Inc.	1348207	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1348306	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	1348401	9990	1,052.800	JPM New York (VLN)
Asahi Refining USA Inc.	1348405	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	1348408	9990	1,050.100	JPM New York (VLN)
Asahi Refining USA Inc.	1348410	9990	1,016.300	JPM New York (VLN)
Asahi Refining USA Inc.	1348502	9990	1,040.200	JPM New York (VLN)
Asahi Refining USA Inc.	1348503	9990	1,042.900	JPM New York (VLN)
Asahi Refining USA Inc.	1348504	9990	1,032.600	JPM New York (VLN)
Asahi Refining USA Inc.	1348505	9990	1,035.300	JPM New York (VLN)
Asahi Refining USA Inc.	1348509	9990	1,047.300	JPM New York (VLN)
Asahi Refining USA Inc.	1348510	9990	1,032.700	JPM New York (VLN)
Asahi Refining USA Inc.	1348603	9990	1,027.100	JPM New York (VLN)
Asahi Refining USA Inc.	1348605	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	1348609	9990	1,007.800	JPM New York (VLN)
		Running Total :	515,260,889.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1349301	9990	977.900	JPM New York (VLN)
Asahi Refining USA Inc.	1349302	9990	1,039.300	JPM New York (VLN)
Asahi Refining USA Inc.	1349306	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	1349307	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	1349308	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	1349405	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	740506	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	740507	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	740508	9990	1,026.600	JPM New York (VLN)
Asahi Refining USA Inc.	740509	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	740510	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	1318805	9990	1,046.100	JPM New York (VLN)
Asahi Refining USA Inc.	1318806	9990	1,016.100	JPM New York (VLN)
Asahi Refining USA Inc.	1318808	9990	1,024.800	JPM New York (VLN)
Asahi Refining USA Inc.	1318809	9990	1,038.500	JPM New York (VLN)
Asahi Refining USA Inc.	1318810	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	1318906	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	1318907	9990	1,044.300	JPM New York (VLN)
Asahi Refining USA Inc.	1318908	9990	1,034.700	JPM New York (VLN)
Asahi Refining USA Inc.	1318909	9990	1,043.500	JPM New York (VLN)
Asahi Refining USA Inc.	1319502	9990	1,045.200	JPM New York (VLN)
Asahi Refining USA Inc.	741701	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	942001	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	942002	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	942004	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	942005	9990	1,014.700	JPM New York (VLN)
Asahi Refining USA Inc.	1318901	9990	1,030.200	JPM New York (VLN)
Asahi Refining USA Inc.	1318902	9990	1,041.200	JPM New York (VLN)
Asahi Refining USA Inc.	1318903	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	1318904	9990	1,045.800	JPM New York (VLN)
Asahi Refining USA Inc.	1318905	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	1319503	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	1319504	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	1319505	9990	1,026.500	JPM New York (VLN)
Asahi Refining USA Inc.	1319506	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	1319507	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	896204	9990	1,036.700	JPM New York (VLN)
Asahi Refining USA Inc.	896205	9990	959.600	JPM New York (VLN)
Asahi Refining USA Inc.	896206	9990	1,027.900	JPM New York (VLN)
Asahi Refining USA Inc.	896207	9990	1,047.100	JPM New York (VLN)
Asahi Refining USA Inc.	896208	9990	1,023.300	JPM New York (VLN)
Asahi Refining USA Inc.	938001	9990	1,030.600	JPM New York (VLN)
Asahi Refining USA Inc.	938002	9990	1,043.200	JPM New York (VLN)
Asahi Refining USA Inc.	942003	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	942501	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	942502	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	942503	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	943605	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	944207	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	944208	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	944209	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	944210	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	1223906	9990	1,030.200	JPM New York (VLN)
Asahi Refining USA Inc.	1223907	9990	1,031.800	JPM New York (VLN)
Asahi Refining USA Inc.	1223908	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	1223909	9990	1,021.000	JPM New York (VLN)
Asahi Refining USA Inc.	1224201	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	1226202	9990	968.600	JPM New York (VLN)
Asahi Refining USA Inc.	1226203	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	1262304	9990	1,002.400	JPM New York (VLN)
Asahi Refining USA Inc.	1262305	9990	1,051.300	JPM New York (VLN)
Asahi Refining USA Inc.	1262306	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	1262307	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	1262308	9990	1,029.900	JPM New York (VLN)
		Running Total :	515,325,798.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1262309	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	1262401	9990	953.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51503	9999	1,018.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51504	9999	1,009.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51505	9999	1,000.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51506	9999	1,003.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51507	9999	1,016.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-14930	9999	995.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-14931	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-14962	9999	994.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-14963	9999	978.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-14964	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-14965	9999	973.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-14966	9999	1,007.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-14972	9999	1,002.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-14973	9999	978.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-14974	9999	982.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23540	9999	972.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23541	9999	980.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23542	9999	992.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23543	9999	997.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23544	9999	972.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23545	9999	973.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23546	9999	1,008.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23547	9999	985.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23548	9999	985.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23549	9999	964.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30809	9999	998.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30810	9999	1,012.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30811	9999	989.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30812	9999	988.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30813	9999	1,003.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30779	9999	1,023.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30780	9999	1,018.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30781	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30782	9999	1,035.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30783	9999	1,001.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30784	9999	1,025.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30785	9999	1,031.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30786	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30787	9999	1,022.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30788	9999	1,023.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30789	9999	1,023.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30790	9999	1,018.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30791	9999	1,026.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30792	9999	994.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30793	9999	1,015.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30794	9999	1,018.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30795	9999	1,042.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30796	9999	1,019.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30797	9999	989.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30798	9999	1,007.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30799	9999	1,007.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30800	9999	1,015.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30801	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30802	9999	988.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30803	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30804	9999	1,026.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30805	9999	1,016.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30806	9999	1,021.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30807	9999	1,017.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	92-30808	9999	1,028.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29335	9999	1,015.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29336	9999	1,018.800	JPM New York (VLN)
		Running Total :	515,390,102.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29337	9999	1,028.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29338	9999	995.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29339	9999	1,005.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29340	9999	1,046.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29341	9999	1,036.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29342	9999	1,038.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29343	9999	1,025.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29344	9999	1,013.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29345	9999	1,001.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29346	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29347	9999	1,024.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29348	9999	1,015.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29349	9999	1,041.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29350	9999	1,007.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29351	9999	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29352	9999	997.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29353	9999	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29354	9999	994.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29355	9999	1,001.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29356	9999	996.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29357	9999	1,015.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29358	9999	1,013.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29359	9999	979.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29360	9999	989.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29361	9999	1,006.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29362	9999	1,012.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29363	9999	1,014.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29364	9999	1,000.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51493	9999	993.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51494	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51495	9999	1,017.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51496	9999	1,015.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51497	9999	992.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23720	9999	980.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23721	9999	992.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23722	9999	1,007.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23723	9999	990.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23724	9999	980.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23725	9999	972.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23726	9999	989.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23727	9999	990.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23728	9999	978.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23729	9999	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23730	9999	959.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23731	9999	968.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23732	9999	971.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23733	9999	977.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23734	9999	990.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23735	9999	966.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23736	9999	978.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23737	9999	967.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23738	9999	993.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23739	9999	1,013.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23740	9999	1,010.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23741	9999	989.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23742	9999	1,001.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23743	9999	990.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66-23744	9999	998.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51053	9999	1,008.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51054	9999	1,010.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51055	9999	996.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51056	9999	989.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51057	9999	980.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51058	9999	989.600	JPM New York (VLN)
		Running Total :	515,454,089.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51059	9999	1,022.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51060	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51061	9999	990.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	200-51062	9999	987.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51498	9999	1,009.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51499	9999	997.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51500	9999	1,004.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51501	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-51502	9999	1,024.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-14950	9999	1,009.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-14951	9999	996.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-14952	9999	1,008.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-14953	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-14954	9999	1,024.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-14957	9999	996.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-14958	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	44-14959	9999	1,004.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16913	9999	995.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16914	9999	1,011.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16915	9999	1,018.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16916	9999	993.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16917	9999	1,012.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16918	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16919	9999	1,008.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	129-34001	9999	1,038.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	129-34002	9999	986.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	129-34003	9999	1,040.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	129-34004	9999	1,005.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	129-34005	9999	1,008.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	129-34006	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	129-34007	9999	1,018.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	129-34008	9999	1,032.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	129-34009	9999	1,024.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	129-34010	9999	1,023.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	129-34011	9999	1,049.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	129-34012	9999	1,027.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	129-34013	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	129-34014	9999	1,040.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	129-34015	9999	1,016.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57778	9999	1,020.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57779	9999	1,018.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57780	9999	1,016.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57781	9999	1,012.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57782	9999	1,015.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26669	9999	995.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26670	9999	966.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26673	9999	976.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26674	9999	989.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26675	9999	980.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26677	9999	1,019.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26678	9999	1,002.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26679	9999	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26680	9999	1,003.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26683	9999	998.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29365	9999	1,013.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29366	9999	1,002.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29367	9999	993.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29368	9999	1,008.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29369	9999	1,019.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29370	9999	1,013.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29371	9999	996.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29372	9999	1,000.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29373	9999	1,000.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29374	9999	1,002.000	JPM New York (VLN)
		Running Total :	515,518,673.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29375	9999	1,004.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29376	9999	984.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29377	9999	1,005.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29378	9999	1,008.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29379	9999	1,002.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29380	9999	1,005.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29381	9999	997.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29382	9999	996.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29383	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29384	9999	1,016.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29385	9999	998.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29386	9999	1,000.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29387	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29388	9999	981.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29389	9999	1,002.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29390	9999	1,016.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29391	9999	997.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29392	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29393	9999	989.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	84-29394	9999	1,046.400	JPM New York (VLN)
Asahi Refining USA Inc.	1351701	9990	1,027.300	JPM New York (VLN)
Asahi Refining USA Inc.	1351702	9990	1,040.200	JPM New York (VLN)
Asahi Refining USA Inc.	1351703	9990	1,039.400	JPM New York (VLN)
Asahi Refining USA Inc.	1351704	9990	1,032.300	JPM New York (VLN)
Asahi Refining USA Inc.	1353401	9990	1,073.600	JPM New York (VLN)
Asahi Refining USA Inc.	1353402	9990	1,051.600	JPM New York (VLN)
Asahi Refining USA Inc.	1354503	9990	938.800	JPM New York (VLN)
Asahi Refining USA Inc.	1354504	9990	945.800	JPM New York (VLN)
Asahi Refining USA Inc.	1354505	9990	1,035.000	JPM New York (VLN)
Asahi Refining USA Inc.	1354506	9990	1,011.400	JPM New York (VLN)
Asahi Refining USA Inc.	1354507	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	1354601	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	1354602	9990	987.200	JPM New York (VLN)
Asahi Refining USA Inc.	1354603	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	1354606	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	1354608	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	1354609	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	1354610	9990	968.300	JPM New York (VLN)
Asahi Refining USA Inc.	1354701	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	1354706	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1354707	9990	1,011.600	JPM New York (VLN)
Asahi Refining USA Inc.	1354708	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	1354710	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	1355101	9990	1,076.500	JPM New York (VLN)
Asahi Refining USA Inc.	1355102	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	1355103	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	1355104	9990	1,037.900	JPM New York (VLN)
Asahi Refining USA Inc.	1355105	9990	1,007.500	JPM New York (VLN)
Asahi Refining USA Inc.	1355106	9990	1,026.000	JPM New York (VLN)
Asahi Refining USA Inc.	1355108	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	1353201	9990	1,025.400	JPM New York (VLN)
Asahi Refining USA Inc.	1353202	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	1353203	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	1353204	9990	1,023.700	JPM New York (VLN)
Asahi Refining USA Inc.	1353304	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	1354301	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	1354303	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	1354304	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	1354305	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	1354306	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	1354307	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1354310	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1354801	9990	1,039.400	JPM New York (VLN)
Asahi Refining USA Inc.	1354802	9990	1,039.400	JPM New York (VLN)
		Running Total :	515,583,221.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1354803	9990	1,021.900	JPM New York (VLN)
Asahi Refining USA Inc.	1354804	9990	999.500	JPM New York (VLN)
Asahi Refining USA Inc.	1354805	9990	1,022.500	JPM New York (VLN)
Asahi Refining USA Inc.	1354806	9990	1,038.600	JPM New York (VLN)
Asahi Refining USA Inc.	1354807	9990	1,015.200	JPM New York (VLN)
Asahi Refining USA Inc.	1354808	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	1354809	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	1354901	9990	1,048.200	JPM New York (VLN)
Asahi Refining USA Inc.	1354902	9990	970.800	JPM New York (VLN)
Asahi Refining USA Inc.	1354903	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	1354905	9990	1,045.600	JPM New York (VLN)
Asahi Refining USA Inc.	1354906	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	1354907	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	1354908	9990	1,034.600	JPM New York (VLN)
Asahi Refining USA Inc.	1354909	9990	982.400	JPM New York (VLN)
Asahi Refining USA Inc.	1354910	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	1365601	9990	1,031.200	JPM New York (VLN)
Asahi Refining USA Inc.	1365602	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	1365603	9990	1,046.800	JPM New York (VLN)
Asahi Refining USA Inc.	1365604	9990	1,040.300	JPM New York (VLN)
Asahi Refining USA Inc.	1365605	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	1365606	9990	1,031.100	JPM New York (VLN)
Asahi Refining USA Inc.	1365607	9990	1,028.400	JPM New York (VLN)
Asahi Refining USA Inc.	1365902	9990	1,029.900	JPM New York (VLN)
Asahi Refining USA Inc.	1365903	9990	1,039.800	JPM New York (VLN)
Asahi Refining USA Inc.	1365904	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	1365906	9990	1,047.400	JPM New York (VLN)
Asahi Refining USA Inc.	1365907	9990	1,016.500	JPM New York (VLN)
Asahi Refining USA Inc.	1366101	9990	1,037.300	JPM New York (VLN)
Asahi Refining USA Inc.	1366102	9990	1,045.900	JPM New York (VLN)
Asahi Refining USA Inc.	1366103	9990	1,064.700	JPM New York (VLN)
Asahi Refining USA Inc.	1366104	9990	1,029.000	JPM New York (VLN)
Asahi Refining USA Inc.	1366105	9990	1,054.400	JPM New York (VLN)
Asahi Refining USA Inc.	1366106	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	1366107	9990	1,043.400	JPM New York (VLN)
Asahi Refining USA Inc.	1366108	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	1366109	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	1366110	9990	1,038.200	JPM New York (VLN)
Asahi Refining USA Inc.	1366508	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	1366509	9990	1,022.400	JPM New York (VLN)
Asahi Refining USA Inc.	1366510	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	1371901	9990	1,024.300	JPM New York (VLN)
Asahi Refining USA Inc.	1371902	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	1371903	9990	1,000.800	JPM New York (VLN)
Asahi Refining USA Inc.	1371904	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	1371905	9990	1,020.300	JPM New York (VLN)
Asahi Refining Canada (CME)	653301	9990	976.300	JPM New York (VLN)
Asahi Refining Canada (CME)	653302	9990	1,014.600	JPM New York (VLN)
Asahi Refining Canada (CME)	653303	9990	983.800	JPM New York (VLN)
Asahi Refining Canada (CME)	653304	9990	983.800	JPM New York (VLN)
Asahi Refining Canada (CME)	653305	9990	980.100	JPM New York (VLN)
Asahi Refining Canada (CME)	653306	9990	962.500	JPM New York (VLN)
Asahi Refining Canada (CME)	653307	9990	974.500	JPM New York (VLN)
Asahi Refining Canada (CME)	653308	9990	994.100	JPM New York (VLN)
Asahi Refining Canada (CME)	653309	9990	986.800	JPM New York (VLN)
Asahi Refining Canada (CME)	653401	9990	995.400	JPM New York (VLN)
Asahi Refining Canada (CME)	653402	9990	999.100	JPM New York (VLN)
Asahi Refining Canada (CME)	653403	9990	1,001.800	JPM New York (VLN)
Asahi Refining Canada (CME)	653404	9990	959.300	JPM New York (VLN)
Asahi Refining Canada (CME)	653405	9990	983.400	JPM New York (VLN)
Asahi Refining Canada (CME)	653406	9990	1,025.300	JPM New York (VLN)
Asahi Refining Canada (CME)	653407	9990	985.100	JPM New York (VLN)
Asahi Refining Canada (CME)	653408	9990	995.600	JPM New York (VLN)
Asahi Refining Canada (CME)	653409	9990	982.900	JPM New York (VLN)
		Running Total :	515,648,064.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	653410	9990	991.000	JPM New York (VLN)
Asahi Refining Canada (CME)	653701	9990	1,016.000	JPM New York (VLN)
Asahi Refining Canada (CME)	653702	9990	1,030.700	JPM New York (VLN)
Asahi Refining Canada (CME)	653703	9990	986.900	JPM New York (VLN)
Asahi Refining Canada (CME)	653704	9990	1,025.800	JPM New York (VLN)
Asahi Refining Canada (CME)	655601	9990	994.900	JPM New York (VLN)
Asahi Refining Canada (CME)	655602	9990	988.000	JPM New York (VLN)
Asahi Refining Canada (CME)	655603	9990	994.500	JPM New York (VLN)
Asahi Refining Canada (CME)	655604	9990	986.500	JPM New York (VLN)
Asahi Refining Canada (CME)	655605	9990	973.000	JPM New York (VLN)
Asahi Refining Canada (CME)	655606	9990	999.900	JPM New York (VLN)
Asahi Refining Canada (CME)	656010	9990	963.500	JPM New York (VLN)
Asahi Refining Canada (CME)	655101	9990	1,023.400	JPM New York (VLN)
Asahi Refining Canada (CME)	655102	9990	1,004.900	JPM New York (VLN)
Asahi Refining Canada (CME)	655103	9990	1,018.100	JPM New York (VLN)
Asahi Refining Canada (CME)	655501	9990	980.100	JPM New York (VLN)
Asahi Refining Canada (CME)	655502	9990	991.500	JPM New York (VLN)
Asahi Refining Canada (CME)	655503	9990	992.500	JPM New York (VLN)
Asahi Refining Canada (CME)	655504	9990	976.700	JPM New York (VLN)
Asahi Refining Canada (CME)	655505	9990	988.200	JPM New York (VLN)
Asahi Refining Canada (CME)	655506	9990	987.600	JPM New York (VLN)
Asahi Refining Canada (CME)	655507	9990	1,001.900	JPM New York (VLN)
Asahi Refining Canada (CME)	655508	9990	1,002.000	JPM New York (VLN)
Asahi Refining Canada (CME)	655509	9990	994.100	JPM New York (VLN)
Asahi Refining Canada (CME)	655510	9990	1,002.700	JPM New York (VLN)
Asahi Refining Canada (CME)	655607	9990	1,000.700	JPM New York (VLN)
Asahi Refining Canada (CME)	655608	9990	979.100	JPM New York (VLN)
Asahi Refining Canada (CME)	655609	9990	996.300	JPM New York (VLN)
Asahi Refining Canada (CME)	655610	9990	992.700	JPM New York (VLN)
Asahi Refining Canada (CME)	655901	9990	979.500	JPM New York (VLN)
Asahi Refining Canada (CME)	655902	9990	983.800	JPM New York (VLN)
Asahi Refining Canada (CME)	655903	9990	982.700	JPM New York (VLN)
Asahi Refining Canada (CME)	655904	9990	988.900	JPM New York (VLN)
Asahi Refining Canada (CME)	655905	9990	995.300	JPM New York (VLN)
Asahi Refining Canada (CME)	656101	9990	989.300	JPM New York (VLN)
Asahi Refining Canada (CME)	656102	9990	998.600	JPM New York (VLN)
Asahi Refining Canada (CME)	656103	9990	997.700	JPM New York (VLN)
Asahi Refining Canada (CME)	656104	9990	1,011.600	JPM New York (VLN)
Asahi Refining Canada (CME)	656105	9990	988.000	JPM New York (VLN)
Asahi Refining Canada (CME)	656106	9990	952.300	JPM New York (VLN)
Asahi Refining Canada (CME)	656107	9990	984.800	JPM New York (VLN)
Asahi Refining Canada (CME)	656108	9990	977.900	JPM New York (VLN)
Asahi Refining Canada (CME)	653201	9990	979.100	JPM New York (VLN)
Asahi Refining Canada (CME)	653202	9990	974.200	JPM New York (VLN)
Asahi Refining Canada (CME)	653203	9990	982.800	JPM New York (VLN)
Asahi Refining Canada (CME)	653204	9990	965.200	JPM New York (VLN)
Asahi Refining Canada (CME)	653205	9990	980.100	JPM New York (VLN)
Asahi Refining Canada (CME)	655201	9990	997.400	JPM New York (VLN)
Asahi Refining Canada (CME)	655202	9990	975.300	JPM New York (VLN)
Asahi Refining Canada (CME)	655203	9990	1,035.400	JPM New York (VLN)
Asahi Refining Canada (CME)	655204	9990	1,024.000	JPM New York (VLN)
Asahi Refining Canada (CME)	655205	9990	989.500	JPM New York (VLN)
Asahi Refining Canada (CME)	655206	9990	1,013.900	JPM New York (VLN)
Asahi Refining Canada (CME)	655207	9990	978.800	JPM New York (VLN)
Asahi Refining Canada (CME)	655301	9990	1,021.300	JPM New York (VLN)
Asahi Refining Canada (CME)	655302	9990	1,040.200	JPM New York (VLN)
Asahi Refining Canada (CME)	655303	9990	1,028.900	JPM New York (VLN)
Asahi Refining Canada (CME)	655304	9990	1,035.100	JPM New York (VLN)
Asahi Refining Canada (CME)	655305	9990	1,038.800	JPM New York (VLN)
Asahi Refining Canada (CME)	655306	9990	1,033.300	JPM New York (VLN)
Asahi Refining Canada (CME)	655307	9990	1,019.700	JPM New York (VLN)
Asahi Refining Canada (CME)	655308	9990	1,036.000	JPM New York (VLN)
Asahi Refining Canada (CME)	655309	9990	1,026.100	JPM New York (VLN)
Asahi Refining Canada (CME)	655401	9990	979.300	JPM New York (VLN)
		Running Total :	515,711,932.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining Canada (CME)	655402	9990	973.400	JPM New York (VLN)
Asahi Refining Canada (CME)	655403	9990	970.500	JPM New York (VLN)
Asahi Refining Canada (CME)	655404	9990	992.300	JPM New York (VLN)
Asahi Refining Canada (CME)	655906	9990	1,008.000	JPM New York (VLN)
Asahi Refining Canada (CME)	655907	9990	1,010.600	JPM New York (VLN)
Asahi Refining Canada (CME)	655908	9990	997.700	JPM New York (VLN)
Asahi Refining Canada (CME)	655909	9990	977.100	JPM New York (VLN)
Asahi Refining Canada (CME)	655910	9990	994.600	JPM New York (VLN)
Asahi Refining Canada (CME)	652101	9990	1,017.900	JPM New York (VLN)
Asahi Refining Canada (CME)	652102	9990	1,018.300	JPM New York (VLN)
Asahi Refining Canada (CME)	652103	9990	972.100	JPM New York (VLN)
Asahi Refining Canada (CME)	652104	9990	995.900	JPM New York (VLN)
Asahi Refining Canada (CME)	652105	9990	994.500	JPM New York (VLN)
Asahi Refining Canada (CME)	652106	9990	987.100	JPM New York (VLN)
Asahi Refining Canada (CME)	652107	9990	990.800	JPM New York (VLN)
Asahi Refining Canada (CME)	652108	9990	1,006.000	JPM New York (VLN)
Asahi Refining Canada (CME)	652109	9990	981.500	JPM New York (VLN)
Asahi Refining Canada (CME)	652701	9990	1,002.600	JPM New York (VLN)
Asahi Refining Canada (CME)	652702	9990	996.900	JPM New York (VLN)
Asahi Refining Canada (CME)	652703	9990	972.900	JPM New York (VLN)
Asahi Refining Canada (CME)	652704	9990	974.000	JPM New York (VLN)
Asahi Refining Canada (CME)	652705	9990	999.300	JPM New York (VLN)
Asahi Refining Canada (CME)	652706	9990	999.800	JPM New York (VLN)
Asahi Refining Canada (CME)	652707	9990	975.200	JPM New York (VLN)
Asahi Refining Canada (CME)	652708	9990	978.500	JPM New York (VLN)
Asahi Refining Canada (CME)	652709	9990	969.300	JPM New York (VLN)
Asahi Refining Canada (CME)	652710	9990	970.200	JPM New York (VLN)
Asahi Refining Canada (CME)	652801	9990	951.300	JPM New York (VLN)
Asahi Refining Canada (CME)	652802	9990	985.600	JPM New York (VLN)
Asahi Refining Canada (CME)	652803	9990	969.500	JPM New York (VLN)
Asahi Refining Canada (CME)	652804	9990	976.400	JPM New York (VLN)
Asahi Refining Canada (CME)	652805	9990	944.000	JPM New York (VLN)
Asahi Refining Canada (CME)	652806	9990	983.500	JPM New York (VLN)
Asahi Refining Canada (CME)	652807	9990	958.900	JPM New York (VLN)
Asahi Refining Canada (CME)	652808	9990	991.500	JPM New York (VLN)
Asahi Refining Canada (CME)	652809	9990	976.400	JPM New York (VLN)
Asahi Refining Canada (CME)	652810	9990	964.000	JPM New York (VLN)
Asahi Refining Canada (CME)	654006	9990	987.800	JPM New York (VLN)
Asahi Refining USA Inc.	664201	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	664202	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	664203	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	664204	9990	970.900	JPM New York (VLN)
Asahi Refining USA Inc.	664205	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	664206	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	664207	9990	973.400	JPM New York (VLN)
Asahi Refining USA Inc.	664208	9990	976.700	JPM New York (VLN)
Asahi Refining USA Inc.	664209	9990	999.000	JPM New York (VLN)
Asahi Refining USA Inc.	664306	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	664307	9990	1,022.400	JPM New York (VLN)
Asahi Refining USA Inc.	664308	9990	978.100	JPM New York (VLN)
Asahi Refining USA Inc.	664309	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	664310	9990	968.300	JPM New York (VLN)
Asahi Refining USA Inc.	662801	9990	1,001.900	JPM New York (VLN)
Asahi Refining USA Inc.	662802	9990	1,000.800	JPM New York (VLN)
Asahi Refining USA Inc.	662803	9990	992.300	JPM New York (VLN)
Asahi Refining USA Inc.	662804	9990	1,010.900	JPM New York (VLN)
Asahi Refining USA Inc.	662805	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	662806	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	662807	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	662808	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	662809	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	663001	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	663002	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	663003	9990	959.000	JPM New York (VLN)
		Running Total :	515,775,157.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	663004	9990	965.000	JPM New York (VLN)
Asahi Refining USA Inc.	663005	9990	952.900	JPM New York (VLN)
Asahi Refining USA Inc.	663006	9990	967.500	JPM New York (VLN)
Asahi Refining USA Inc.	663007	9990	976.300	JPM New York (VLN)
Asahi Refining USA Inc.	671001	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	671002	9990	1,010.000	JPM New York (VLN)
Asahi Refining USA Inc.	671003	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	671004	9990	987.500	JPM New York (VLN)
Asahi Refining USA Inc.	671005	9990	1,019.000	JPM New York (VLN)
Asahi Refining USA Inc.	671006	9990	1,010.900	JPM New York (VLN)
Asahi Refining USA Inc.	671501	9990	1,027.800	JPM New York (VLN)
Asahi Refining USA Inc.	671502	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	671503	9990	1,060.400	JPM New York (VLN)
Asahi Refining USA Inc.	671504	9990	994.700	JPM New York (VLN)
Asahi Refining USA Inc.	671505	9990	1,042.300	JPM New York (VLN)
Asahi Refining USA Inc.	671506	9990	1,032.500	JPM New York (VLN)
Asahi Refining USA Inc.	671507	9990	1,036.500	JPM New York (VLN)
Asahi Refining USA Inc.	671508	9990	1,019.900	JPM New York (VLN)
Asahi Refining USA Inc.	671509	9990	1,025.400	JPM New York (VLN)
Asahi Refining USA Inc.	671601	9990	994.700	JPM New York (VLN)
Asahi Refining USA Inc.	671602	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	671603	9990	1,045.000	JPM New York (VLN)
Asahi Refining USA Inc.	671604	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	671605	9990	1,025.400	JPM New York (VLN)
Asahi Refining USA Inc.	671606	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	671607	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	671608	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	671609	9990	1,009.100	JPM New York (VLN)
Asahi Refining USA Inc.	671610	9990	1,001.500	JPM New York (VLN)
Asahi Refining USA Inc.	668406	9990	960.200	JPM New York (VLN)
Asahi Refining USA Inc.	668407	9990	959.500	JPM New York (VLN)
Asahi Refining USA Inc.	668408	9990	956.400	JPM New York (VLN)
Asahi Refining USA Inc.	668409	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	668410	9990	961.100	JPM New York (VLN)
Asahi Refining USA Inc.	664410	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	666009	9990	1,000.600	JPM New York (VLN)
Asahi Refining USA Inc.	666801	9990	1,023.700	JPM New York (VLN)
Asahi Refining USA Inc.	666802	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	666803	9990	984.600	JPM New York (VLN)
Asahi Refining USA Inc.	666804	9990	995.600	JPM New York (VLN)
Asahi Refining USA Inc.	666805	9990	971.400	JPM New York (VLN)
Asahi Refining USA Inc.	666806	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	666807	9990	1,023.400	JPM New York (VLN)
Asahi Refining USA Inc.	666808	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	666901	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	666902	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	666903	9990	972.200	JPM New York (VLN)
Asahi Refining USA Inc.	666904	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	666905	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	666906	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	666907	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	666908	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	666909	9990	963.300	JPM New York (VLN)
Asahi Refining USA Inc.	666910	9990	979.000	JPM New York (VLN)
Asahi Refining USA Inc.	667001	9990	970.200	JPM New York (VLN)
Asahi Refining USA Inc.	667002	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	667003	9990	1,004.400	JPM New York (VLN)
Asahi Refining USA Inc.	667004	9990	980.100	JPM New York (VLN)
Asahi Refining USA Inc.	667005	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	667006	9990	967.700	JPM New York (VLN)
Asahi Refining USA Inc.	667007	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	667008	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	667009	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	667010	9990	980.500	JPM New York (VLN)
		Running Total :	515,838,895.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	668901	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	668902	9990	1,022.800	JPM New York (VLN)
Asahi Refining USA Inc.	668903	9990	1,018.300	JPM New York (VLN)
Asahi Refining USA Inc.	668904	9990	1,027.400	JPM New York (VLN)
Asahi Refining USA Inc.	668905	9990	1,019.500	JPM New York (VLN)
Asahi Refining USA Inc.	668906	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	668907	9990	1,010.200	JPM New York (VLN)
Asahi Refining USA Inc.	668908	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	668909	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	668910	9990	1,027.700	JPM New York (VLN)
Asahi Refining USA Inc.	669501	9990	976.100	JPM New York (VLN)
Asahi Refining USA Inc.	669502	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	669503	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	669504	9990	972.500	JPM New York (VLN)
Asahi Refining USA Inc.	669505	9990	961.800	JPM New York (VLN)
Asahi Refining USA Inc.	669506	9990	961.900	JPM New York (VLN)
Asahi Refining USA Inc.	669507	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	669508	9990	964.500	JPM New York (VLN)
Asahi Refining USA Inc.	669509	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	670201	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	670202	9990	973.600	JPM New York (VLN)
Asahi Refining USA Inc.	670203	9990	971.500	JPM New York (VLN)
Asahi Refining USA Inc.	670204	9990	978.500	JPM New York (VLN)
Asahi Refining USA Inc.	670205	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	670206	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	670207	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	670208	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	670209	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	670210	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	668501	9990	989.800	JPM New York (VLN)
Asahi Refining USA Inc.	665601	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	665602	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	665603	9990	978.300	JPM New York (VLN)
Asahi Refining USA Inc.	665604	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	665801	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	665802	9990	986.400	JPM New York (VLN)
Asahi Refining USA Inc.	665803	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	665804	9990	965.500	JPM New York (VLN)
Asahi Refining USA Inc.	665805	9990	984.900	JPM New York (VLN)
Asahi Refining USA Inc.	665806	9990	975.200	JPM New York (VLN)
Asahi Refining USA Inc.	665808	9990	979.400	JPM New York (VLN)
Asahi Refining USA Inc.	665809	9990	965.200	JPM New York (VLN)
Asahi Refining USA Inc.	665810	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	666301	9990	1,022.200	JPM New York (VLN)
Asahi Refining USA Inc.	666302	9990	1,006.000	JPM New York (VLN)
Asahi Refining USA Inc.	666304	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	666305	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	666306	9990	1,033.100	JPM New York (VLN)
Asahi Refining USA Inc.	666310	9990	1,052.800	JPM New York (VLN)
Asahi Refining USA Inc.	666701	9990	1,019.500	JPM New York (VLN)
Asahi Refining USA Inc.	666702	9990	977.900	JPM New York (VLN)
Asahi Refining USA Inc.	666703	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	666704	9990	950.400	JPM New York (VLN)
Asahi Refining USA Inc.	666705	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	666706	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	666707	9990	972.900	JPM New York (VLN)
Asahi Refining USA Inc.	666709	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	666710	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	666809	9990	983.300	JPM New York (VLN)
Asahi Refining USA Inc.	666810	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	669601	9990	977.400	JPM New York (VLN)
Asahi Refining USA Inc.	669602	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	669603	9990	968.900	JPM New York (VLN)
Asahi Refining USA Inc.	669604	9990	979.500	JPM New York (VLN)
		Running Total :	515,902,370.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	669605	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	669606	9990	972.100	JPM New York (VLN)
Asahi Refining USA Inc.	669607	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	669608	9990	968.400	JPM New York (VLN)
Asahi Refining USA Inc.	669609	9990	952.900	JPM New York (VLN)
Asahi Refining USA Inc.	669610	9990	976.200	JPM New York (VLN)
Asahi Refining USA Inc.	669901	9990	992.000	JPM New York (VLN)
Asahi Refining USA Inc.	669902	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	669903	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	669904	9990	961.700	JPM New York (VLN)
Asahi Refining USA Inc.	669905	9990	979.400	JPM New York (VLN)
Asahi Refining USA Inc.	669906	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	669907	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	669908	9990	966.100	JPM New York (VLN)
Asahi Refining USA Inc.	669909	9990	937.800	JPM New York (VLN)
Asahi Refining USA Inc.	670007	9990	947.400	JPM New York (VLN)
Asahi Refining USA Inc.	670101	9990	965.300	JPM New York (VLN)
Asahi Refining USA Inc.	670102	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	670103	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	670104	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	670105	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	670106	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	670107	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	670108	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	670109	9990	965.100	JPM New York (VLN)
Asahi Refining USA Inc.	670110	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	667701	9990	972.000	JPM New York (VLN)
Asahi Refining USA Inc.	667703	9990	1,024.900	JPM New York (VLN)
Asahi Refining USA Inc.	667704	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	667705	9990	1,042.000	JPM New York (VLN)
Asahi Refining USA Inc.	667706	9990	1,016.300	JPM New York (VLN)
Asahi Refining USA Inc.	667707	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	667708	9990	1,001.500	JPM New York (VLN)
Asahi Refining USA Inc.	667709	9990	1,038.600	JPM New York (VLN)
Asahi Refining USA Inc.	667710	9990	1,023.700	JPM New York (VLN)
Asahi Refining USA Inc.	667801	9990	1,033.700	JPM New York (VLN)
Asahi Refining USA Inc.	667802	9990	1,018.300	JPM New York (VLN)
Asahi Refining USA Inc.	667803	9990	1,060.600	JPM New York (VLN)
Asahi Refining USA Inc.	667804	9990	1,052.200	JPM New York (VLN)
Asahi Refining USA Inc.	667805	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	667806	9990	1,019.700	JPM New York (VLN)
Asahi Refining USA Inc.	667807	9990	1,013.400	JPM New York (VLN)
Asahi Refining USA Inc.	667808	9990	1,032.000	JPM New York (VLN)
Asahi Refining USA Inc.	667809	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	667810	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	667909	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	667910	9990	965.900	JPM New York (VLN)
Asahi Refining USA Inc.	668202	9990	970.200	JPM New York (VLN)
Asahi Refining USA Inc.	668203	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	668204	9990	949.400	JPM New York (VLN)
Asahi Refining USA Inc.	668205	9990	986.000	JPM New York (VLN)
Asahi Refining USA Inc.	668206	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	668207	9990	984.200	JPM New York (VLN)
Asahi Refining USA Inc.	668208	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	668209	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	668210	9990	950.300	JPM New York (VLN)
Asahi Refining USA Inc.	671102	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	671103	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	671201	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	671202	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	671203	9990	996.800	JPM New York (VLN)
Asahi Refining USA Inc.	671204	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	671205	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	671206	9990	1,018.400	JPM New York (VLN)
		Running Total :	515,965,987.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	671207	9990	980.300	JPM New York (VLN)
Asahi Refining USA Inc.	671208	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	671209	9990	1,026.200	JPM New York (VLN)
Asahi Refining USA Inc.	671210	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	671710	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	667301	9990	972.200	JPM New York (VLN)
Asahi Refining USA Inc.	667302	9990	1,005.700	JPM New York (VLN)
Asahi Refining USA Inc.	667303	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	667304	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	667306	9990	957.500	JPM New York (VLN)
Asahi Refining USA Inc.	667307	9990	982.600	JPM New York (VLN)
Asahi Refining USA Inc.	667308	9990	987.800	JPM New York (VLN)
Asahi Refining USA Inc.	667309	9990	967.500	JPM New York (VLN)
Asahi Refining USA Inc.	667401	9990	978.800	JPM New York (VLN)
Asahi Refining USA Inc.	667402	9990	986.900	JPM New York (VLN)
Asahi Refining USA Inc.	667403	9990	985.300	JPM New York (VLN)
Asahi Refining USA Inc.	667404	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	667405	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	667406	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	667407	9990	971.800	JPM New York (VLN)
Asahi Refining USA Inc.	667408	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	667409	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	670402	9990	1,003.900	JPM New York (VLN)
Asahi Refining USA Inc.	670403	9990	990.200	JPM New York (VLN)
Asahi Refining USA Inc.	670404	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	670405	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	670406	9990	975.500	JPM New York (VLN)
Asahi Refining USA Inc.	670407	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	670908	9990	1,022.200	JPM New York (VLN)
Asahi Refining USA Inc.	670909	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	670910	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	671903	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	671904	9990	955.800	JPM New York (VLN)
Asahi Refining USA Inc.	671905	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	671906	9990	979.000	JPM New York (VLN)
Asahi Refining USA Inc.	671907	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	671908	9990	983.900	JPM New York (VLN)
Asahi Refining USA Inc.	671909	9990	972.500	JPM New York (VLN)
Asahi Refining USA Inc.	671910	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	672201	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	672202	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	672203	9990	1,030.000	JPM New York (VLN)
Asahi Refining USA Inc.	672204	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	672205	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	672301	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	672302	9990	1,032.200	JPM New York (VLN)
Asahi Refining USA Inc.	672303	9990	1,013.200	JPM New York (VLN)
Asahi Refining USA Inc.	672304	9990	1,039.700	JPM New York (VLN)
Asahi Refining USA Inc.	672305	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	672306	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	672307	9990	1,011.600	JPM New York (VLN)
Asahi Refining USA Inc.	672309	9990	972.400	JPM New York (VLN)
Asahi Refining USA Inc.	664401	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	664402	9990	1,013.400	JPM New York (VLN)
Asahi Refining USA Inc.	664403	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	664404	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	664405	9990	990.200	JPM New York (VLN)
Asahi Refining USA Inc.	664406	9990	1,008.400	JPM New York (VLN)
Asahi Refining USA Inc.	664407	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	664408	9990	963.800	JPM New York (VLN)
Asahi Refining USA Inc.	664409	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	663501	9990	1,031.600	JPM New York (VLN)
Asahi Refining USA Inc.	663502	9990	1,029.900	JPM New York (VLN)
Asahi Refining USA Inc.	663503	9990	1,042.900	JPM New York (VLN)
		Running Total :	516,029,771.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	663504	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	663505	9990	1,024.800	JPM New York (VLN)
Asahi Refining USA Inc.	663506	9990	1,022.400	JPM New York (VLN)
Asahi Refining USA Inc.	663507	9990	1,055.300	JPM New York (VLN)
Asahi Refining USA Inc.	663510	9990	1,030.400	JPM New York (VLN)
Asahi Refining USA Inc.	663601	9990	1,042.900	JPM New York (VLN)
Asahi Refining USA Inc.	663602	9990	1,031.200	JPM New York (VLN)
Asahi Refining USA Inc.	663603	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	663604	9990	1,069.200	JPM New York (VLN)
Asahi Refining USA Inc.	663605	9990	1,028.500	JPM New York (VLN)
Asahi Refining USA Inc.	663606	9990	978.200	JPM New York (VLN)
Asahi Refining USA Inc.	663607	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	663608	9990	1,032.600	JPM New York (VLN)
Asahi Refining USA Inc.	663610	9990	1,013.400	JPM New York (VLN)
Asahi Refining USA Inc.	663804	9990	1,045.300	JPM New York (VLN)
Asahi Refining USA Inc.	663805	9990	1,032.600	JPM New York (VLN)
Asahi Refining USA Inc.	663806	9990	1,040.900	JPM New York (VLN)
Asahi Refining USA Inc.	663807	9990	1,040.300	JPM New York (VLN)
Asahi Refining USA Inc.	666501	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	666502	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	666506	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	666507	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	666509	9990	1,034.000	JPM New York (VLN)
Asahi Refining USA Inc.	666510	9990	1,015.200	JPM New York (VLN)
Asahi Refining USA Inc.	666603	9990	1,043.200	JPM New York (VLN)
Asahi Refining USA Inc.	666604	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	666605	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	666606	9990	1,038.600	JPM New York (VLN)
Asahi Refining USA Inc.	666607	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	666608	9990	1,042.700	JPM New York (VLN)
Asahi Refining USA Inc.	666609	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	666610	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	667901	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	667902	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	667903	9990	1,016.300	JPM New York (VLN)
Asahi Refining USA Inc.	667904	9990	973.500	JPM New York (VLN)
Asahi Refining USA Inc.	667905	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	667906	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	667907	9990	963.000	JPM New York (VLN)
Asahi Refining USA Inc.	667908	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	668002	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	668004	9990	963.100	JPM New York (VLN)
Asahi Refining USA Inc.	668005	9990	1,003.900	JPM New York (VLN)
Asahi Refining USA Inc.	668006	9990	1,007.100	JPM New York (VLN)
Asahi Refining USA Inc.	668007	9990	972.000	JPM New York (VLN)
Asahi Refining USA Inc.	668008	9990	954.000	JPM New York (VLN)
Asahi Refining USA Inc.	668009	9990	1,031.100	JPM New York (VLN)
Asahi Refining USA Inc.	668010	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	664301	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	664302	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	664303	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	664304	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	664305	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	664801	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	664802	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	664803	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	664804	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	664805	9990	981.200	JPM New York (VLN)
Asahi Refining USA Inc.	664806	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	664807	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	664808	9990	979.900	JPM New York (VLN)
Asahi Refining USA Inc.	664809	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	664810	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	661206	9990	1,000.600	JPM New York (VLN)
		Running Total :	516,094,212.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	661207	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	661208	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	661209	9990	947.000	JPM New York (VLN)
Asahi Refining USA Inc.	661210	9990	956.500	JPM New York (VLN)
Asahi Refining USA Inc.	661801	9990	990.500	JPM New York (VLN)
Asahi Refining USA Inc.	661802	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	661803	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	661804	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	661805	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	661806	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	661807	9990	970.200	JPM New York (VLN)
Asahi Refining USA Inc.	661808	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	661809	9990	940.300	JPM New York (VLN)
Asahi Refining USA Inc.	661810	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	670001	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	670002	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	670003	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	670004	9990	980.800	JPM New York (VLN)
Asahi Refining USA Inc.	670005	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	670006	9990	971.300	JPM New York (VLN)
Asahi Refining USA Inc.	667507	9990	995.200	JPM New York (VLN)
Asahi Refining USA Inc.	667508	9990	1,034.600	JPM New York (VLN)
Asahi Refining USA Inc.	667509	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	667510	9990	1,036.100	JPM New York (VLN)
Asahi Refining USA Inc.	667601	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	667602	9990	1,043.500	JPM New York (VLN)
Asahi Refining USA Inc.	667603	9990	1,089.900	JPM New York (VLN)
Asahi Refining USA Inc.	667604	9990	998.600	JPM New York (VLN)
Asahi Refining USA Inc.	667605	9990	1,040.400	JPM New York (VLN)
Asahi Refining USA Inc.	667606	9990	1,031.800	JPM New York (VLN)
Asahi Refining USA Inc.	667607	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	667608	9990	1,038.000	JPM New York (VLN)
Asahi Refining USA Inc.	667609	9990	1,066.000	JPM New York (VLN)
Asahi Refining USA Inc.	667610	9990	1,053.200	JPM New York (VLN)
Asahi Refining USA Inc.	668101	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	668102	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	668103	9990	991.000	JPM New York (VLN)
Asahi Refining USA Inc.	668104	9990	969.000	JPM New York (VLN)
Asahi Refining USA Inc.	668105	9990	973.100	JPM New York (VLN)
Asahi Refining USA Inc.	668106	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	668107	9990	952.200	JPM New York (VLN)
Asahi Refining USA Inc.	668108	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	668109	9990	1,021.300	JPM New York (VLN)
Asahi Refining USA Inc.	668110	9990	1,016.100	JPM New York (VLN)
Asahi Refining USA Inc.	670901	9990	1,009.100	JPM New York (VLN)
Asahi Refining USA Inc.	670902	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	670903	9990	991.100	JPM New York (VLN)
Asahi Refining USA Inc.	670904	9990	1,011.100	JPM New York (VLN)
Asahi Refining USA Inc.	670905	9990	1,004.400	JPM New York (VLN)
Asahi Refining USA Inc.	670906	9990	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	670907	9990	1,015.900	JPM New York (VLN)
Asahi Refining USA Inc.	671007	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	671008	9990	998.600	JPM New York (VLN)
Asahi Refining USA Inc.	671009	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	671010	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	672101	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	672102	9990	1,032.500	JPM New York (VLN)
Asahi Refining USA Inc.	672103	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	672104	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	672105	9990	1,009.100	JPM New York (VLN)
Asahi Refining USA Inc.	672106	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	672107	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	672108	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	672109	9990	1,010.800	JPM New York (VLN)
		Running Total :	516,158,407.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	672401	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	672402	9990	1,014.100	JPM New York (VLN)
Asahi Refining USA Inc.	672403	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	672404	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	672405	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	672406	9990	1,016.100	JPM New York (VLN)
Asahi Refining USA Inc.	672407	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	672408	9990	1,015.000	JPM New York (VLN)
Asahi Refining USA Inc.	672409	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	672410	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	665302	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	665305	9990	973.600	JPM New York (VLN)
Asahi Refining USA Inc.	665306	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	665307	9990	965.500	JPM New York (VLN)
Asahi Refining USA Inc.	665310	9990	983.700	JPM New York (VLN)
Asahi Refining USA Inc.	665605	9990	961.900	JPM New York (VLN)
Asahi Refining USA Inc.	665606	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	665607	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	665608	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	665609	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	665610	9990	983.900	JPM New York (VLN)
Asahi Refining USA Inc.	666601	9990	1,057.200	JPM New York (VLN)
Asahi Refining USA Inc.	666602	9990	1,029.300	JPM New York (VLN)
Asahi Refining USA Inc.	667101	9990	953.700	JPM New York (VLN)
Asahi Refining USA Inc.	667102	9990	977.600	JPM New York (VLN)
Asahi Refining USA Inc.	667103	9990	938.900	JPM New York (VLN)
Asahi Refining USA Inc.	667104	9990	964.100	JPM New York (VLN)
Asahi Refining USA Inc.	667105	9990	977.000	JPM New York (VLN)
Asahi Refining USA Inc.	667106	9990	966.000	JPM New York (VLN)
Asahi Refining USA Inc.	667107	9990	986.400	JPM New York (VLN)
Asahi Refining USA Inc.	667108	9990	974.300	JPM New York (VLN)
Asahi Refining USA Inc.	667109	9990	973.300	JPM New York (VLN)
Asahi Refining USA Inc.	667110	9990	987.500	JPM New York (VLN)
Asahi Refining USA Inc.	667201	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	667202	9990	963.500	JPM New York (VLN)
Asahi Refining USA Inc.	667203	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	667204	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	667205	9990	959.700	JPM New York (VLN)
Asahi Refining USA Inc.	667206	9990	1,022.200	JPM New York (VLN)
Asahi Refining USA Inc.	667207	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	671301	9990	1,026.400	JPM New York (VLN)
Asahi Refining USA Inc.	671302	9990	1,044.100	JPM New York (VLN)
Asahi Refining USA Inc.	671303	9990	1,042.800	JPM New York (VLN)
Asahi Refining USA Inc.	671304	9990	1,030.000	JPM New York (VLN)
Asahi Refining USA Inc.	671305	9990	1,038.100	JPM New York (VLN)
Asahi Refining USA Inc.	671306	9990	1,040.600	JPM New York (VLN)
Asahi Refining USA Inc.	671307	9990	1,035.700	JPM New York (VLN)
Asahi Refining USA Inc.	671308	9990	1,061.500	JPM New York (VLN)
Asahi Refining USA Inc.	671309	9990	1,045.900	JPM New York (VLN)
Asahi Refining USA Inc.	671801	9990	932.000	JPM New York (VLN)
Asahi Refining USA Inc.	671802	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	671803	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	671804	9990	1,039.300	JPM New York (VLN)
Asahi Refining USA Inc.	671805	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	671806	9990	983.300	JPM New York (VLN)
Asahi Refining USA Inc.	671807	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	671808	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	671809	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	671810	9990	992.700	JPM New York (VLN)
Asahi Refining USA Inc.	672206	9990	1,031.600	JPM New York (VLN)
Asahi Refining USA Inc.	672207	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	672208	9990	1,033.100	JPM New York (VLN)
Asahi Refining USA Inc.	672209	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	672210	9990	1,019.800	JPM New York (VLN)
		Running Total :	516,222,295.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	668301	9990	1,036.700	JPM New York (VLN)
Asahi Refining USA Inc.	668302	9990	1,024.700	JPM New York (VLN)
Asahi Refining USA Inc.	668303	9990	1,058.000	JPM New York (VLN)
Asahi Refining USA Inc.	668304	9990	1,012.900	JPM New York (VLN)
Asahi Refining USA Inc.	668801	9990	1,033.000	JPM New York (VLN)
Asahi Refining USA Inc.	668802	9990	1,039.800	JPM New York (VLN)
Asahi Refining USA Inc.	664101	9990	966.600	JPM New York (VLN)
Asahi Refining USA Inc.	664102	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	664103	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	664104	9990	989.800	JPM New York (VLN)
Asahi Refining USA Inc.	664105	9990	959.900	JPM New York (VLN)
Asahi Refining USA Inc.	664106	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	664107	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	664108	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	664109	9990	960.100	JPM New York (VLN)
Asahi Refining USA Inc.	664110	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	664210	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	664701	9990	942.300	JPM New York (VLN)
Asahi Refining USA Inc.	664702	9990	938.900	JPM New York (VLN)
Asahi Refining USA Inc.	664703	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	664704	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	664705	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	664706	9990	955.800	JPM New York (VLN)
Asahi Refining USA Inc.	664707	9990	976.100	JPM New York (VLN)
Asahi Refining USA Inc.	664708	9990	977.200	JPM New York (VLN)
Asahi Refining USA Inc.	664709	9990	980.600	JPM New York (VLN)
Asahi Refining USA Inc.	662101	9990	1,025.300	JPM New York (VLN)
Asahi Refining USA Inc.	663701	9990	1,023.700	JPM New York (VLN)
Asahi Refining USA Inc.	663702	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	663703	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	663704	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	663705	9990	995.000	JPM New York (VLN)
Asahi Refining USA Inc.	663706	9990	969.800	JPM New York (VLN)
Asahi Refining USA Inc.	663707	9990	1,039.900	JPM New York (VLN)
Asahi Refining USA Inc.	663708	9990	1,031.400	JPM New York (VLN)
Asahi Refining USA Inc.	663709	9990	1,015.200	JPM New York (VLN)
Asahi Refining USA Inc.	669201	9990	1,047.500	JPM New York (VLN)
Asahi Refining USA Inc.	669202	9990	1,029.000	JPM New York (VLN)
Asahi Refining USA Inc.	669203	9990	1,059.700	JPM New York (VLN)
Asahi Refining USA Inc.	669204	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	669205	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	669206	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	666401	9990	1,007.500	JPM New York (VLN)
Asahi Refining USA Inc.	666402	9990	1,022.600	JPM New York (VLN)
Asahi Refining USA Inc.	666403	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	666404	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	666405	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	666406	9990	1,027.100	JPM New York (VLN)
Asahi Refining USA Inc.	666407	9990	1,045.800	JPM New York (VLN)
Asahi Refining USA Inc.	666408	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	666409	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	666410	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	668401	9990	989.300	JPM New York (VLN)
Asahi Refining USA Inc.	668402	9990	961.300	JPM New York (VLN)
Asahi Refining USA Inc.	668403	9990	975.200	JPM New York (VLN)
Asahi Refining USA Inc.	668404	9990	973.400	JPM New York (VLN)
Asahi Refining USA Inc.	668405	9990	958.300	JPM New York (VLN)
Asahi Refining USA Inc.	668502	9990	981.200	JPM New York (VLN)
Asahi Refining USA Inc.	668503	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	668504	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	668505	9990	978.300	JPM New York (VLN)
Asahi Refining USA Inc.	668506	9990	978.700	JPM New York (VLN)
Asahi Refining USA Inc.	668507	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	668508	9990	963.100	JPM New York (VLN)
		Running Total :	516,286,227.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	668509	9990	982.600	JPM New York (VLN)
Asahi Refining USA Inc.	668510	9990	971.000	JPM New York (VLN)
Asahi Refining USA Inc.	671701	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	671703	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	671704	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	671705	9990	1,018.800	JPM New York (VLN)
Asahi Refining USA Inc.	671706	9990	1,031.400	JPM New York (VLN)
Asahi Refining USA Inc.	671707	9990	1,044.900	JPM New York (VLN)
Asahi Refining USA Inc.	671708	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	671709	9990	1,028.700	JPM New York (VLN)
Asahi Refining USA Inc.	668305	9990	1,025.700	JPM New York (VLN)
Asahi Refining USA Inc.	668306	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	668307	9990	1,029.500	JPM New York (VLN)
Asahi Refining USA Inc.	668601	9990	1,036.500	JPM New York (VLN)
Asahi Refining USA Inc.	668602	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	668603	9990	1,029.700	JPM New York (VLN)
Asahi Refining USA Inc.	668604	9990	1,038.800	JPM New York (VLN)
Asahi Refining USA Inc.	668605	9990	1,018.300	JPM New York (VLN)
Asahi Refining USA Inc.	668606	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	668607	9990	1,060.800	JPM New York (VLN)
Asahi Refining USA Inc.	668608	9990	1,035.200	JPM New York (VLN)
Asahi Refining USA Inc.	668609	9990	1,021.900	JPM New York (VLN)
Asahi Refining USA Inc.	668610	9990	1,014.300	JPM New York (VLN)
Asahi Refining USA Inc.	668701	9990	1,044.300	JPM New York (VLN)
Asahi Refining USA Inc.	668702	9990	1,029.300	JPM New York (VLN)
Asahi Refining USA Inc.	668703	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	668704	9990	1,034.000	JPM New York (VLN)
Asahi Refining USA Inc.	668705	9990	1,027.800	JPM New York (VLN)
Asahi Refining USA Inc.	668706	9990	1,059.600	JPM New York (VLN)
Asahi Refining USA Inc.	668707	9990	1,050.700	JPM New York (VLN)
Asahi Refining USA Inc.	668708	9990	1,039.500	JPM New York (VLN)
Asahi Refining USA Inc.	668709	9990	1,055.400	JPM New York (VLN)
Asahi Refining USA Inc.	664901	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	664902	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	664903	9990	950.400	JPM New York (VLN)
Asahi Refining USA Inc.	664904	9990	956.600	JPM New York (VLN)
Asahi Refining USA Inc.	664905	9990	959.500	JPM New York (VLN)
Asahi Refining USA Inc.	664906	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	664907	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	664908	9990	960.100	JPM New York (VLN)
Asahi Refining USA Inc.	664909	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	664910	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	662001	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	662002	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	662003	9990	1,015.900	JPM New York (VLN)
Asahi Refining USA Inc.	662004	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	662005	9990	1,011.800	JPM New York (VLN)
Asahi Refining USA Inc.	662006	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	662007	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	662008	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	662009	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	662010	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	662102	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	662103	9990	1,046.400	JPM New York (VLN)
Asahi Refining USA Inc.	662104	9990	1,031.200	JPM New York (VLN)
Asahi Refining USA Inc.	662105	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	662106	9990	1,032.300	JPM New York (VLN)
Asahi Refining USA Inc.	662107	9990	1,010.500	JPM New York (VLN)
Asahi Refining USA Inc.	662108	9990	1,018.100	JPM New York (VLN)
Asahi Refining USA Inc.	663801	9990	1,032.700	JPM New York (VLN)
Asahi Refining USA Inc.	663802	9990	1,038.800	JPM New York (VLN)
Asahi Refining USA Inc.	663803	9990	1,032.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	300065	9990	1,025.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	300066	9990	1,024.700	JPM New York (VLN)
		Running Total :	516,351,183.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	319871	9990	1,009.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	157387	9990	993.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	157383	9990	1,010.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	300064	9990	1,003.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	300074	9990	1,019.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	300283	9990	1,009.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	320744	9990	1,007.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	320746	9990	1,015.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	314093	9990	1,022.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	320734	9990	1,020.000	JPM New York (VLN)
Johnson Matthey Inc.	17164-08	9990	996.900	JPM New York (VLN)
Johnson Matthey Inc.	2058010	9990	912.800	JPM New York (VLN)
Johnson Matthey Inc.	2957601	9990	1,060.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	157035	9990	1,010.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	157037	9990	1,024.200	JPM New York (VLN)
Johnson Matthey Inc.	3877606	9990	1,068.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	5113505	9990	1,021.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	5113507	9990	1,026.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	5113402	9990	1,038.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	5113503	9990	1,013.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	5113504	9990	1,008.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	5113506	9990	1,029.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	5113807	9990	1,025.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	157024	9990	1,011.600	JPM New York (VLN)
Johnson Matthey Inc.	584108	9990	962.700	JPM New York (VLN)
Johnson Matthey Inc.	601710	9990	965.300	JPM New York (VLN)
Johnson Matthey Inc.	601803	9990	918.200	JPM New York (VLN)
Johnson Matthey Inc.	601804	9990	955.100	JPM New York (VLN)
Republic Metals Corporation	Ag062016041	9990	969.200	JPM New York (VLN)
Republic Metals Corporation	Ag062016042	9990	961.200	JPM New York (VLN)
Republic Metals Corporation	Ag062016044	9990	976.200	JPM New York (VLN)
Republic Metals Corporation	Ag062016045	9990	980.200	JPM New York (VLN)
Republic Metals Corporation	Ag062016046	9990	942.200	JPM New York (VLN)
Republic Metals Corporation	Ag062016038	9990	927.000	JPM New York (VLN)
Republic Metals Corporation	Ag062016039	9990	986.300	JPM New York (VLN)
Republic Metals Corporation	Ag062016040	9990	981.600	JPM New York (VLN)
Republic Metals Corporation	Ag062016043	9990	941.500	JPM New York (VLN)
Republic Metals Corporation	Ag062016047	9990	950.300	JPM New York (VLN)
Republic Metals Corporation	Ag062016024	9990	984.700	JPM New York (VLN)
Republic Metals Corporation	Ag062016026	9990	1,007.300	JPM New York (VLN)
Republic Metals Corporation	Ag062016030	9990	1,019.000	JPM New York (VLN)
Republic Metals Corporation	Ag062016031	9990	994.200	JPM New York (VLN)
Republic Metals Corporation	Ag062016034	9990	982.300	JPM New York (VLN)
Republic Metals Corporation	Ag062016025	9990	978.100	JPM New York (VLN)
Republic Metals Corporation	Ag062016032	9990	951.600	JPM New York (VLN)
Republic Metals Corporation	Ag062016033	9990	948.500	JPM New York (VLN)
Republic Metals Corporation	Ag062016036	9990	992.600	JPM New York (VLN)
Republic Metals Corporation	Ag062016037	9990	1,019.000	JPM New York (VLN)
Republic Metals Corporation	Ag062016020	9990	963.000	JPM New York (VLN)
Republic Metals Corporation	Ag062016021	9990	973.900	JPM New York (VLN)
Republic Metals Corporation	Ag062016027	9990	984.400	JPM New York (VLN)
Republic Metals Corporation	Ag062016028	9990	973.800	JPM New York (VLN)
Republic Metals Corporation	Ag062016035	9990	967.900	JPM New York (VLN)
Republic Metals Corporation	Ag062016018	9990	996.800	JPM New York (VLN)
Republic Metals Corporation	Ag062016019	9990	949.100	JPM New York (VLN)
Republic Metals Corporation	Ag062016022	9990	965.200	JPM New York (VLN)
Republic Metals Corporation	Ag062016023	9990	954.100	JPM New York (VLN)
Republic Metals Corporation	Ag062016029	9990	960.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10341114	9999	1,062.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10341116	9999	1,042.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10341122	9999	1,047.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10341124	9999	1,040.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10341126	9999	1,055.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10341105	9999	1,072.200	JPM New York (VLN)
		Running Total :	516,414,846.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	10341115	9999	1,055.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10341121	9999	1,064.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10341130	9999	1,049.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10341134	9999	1,045.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10341113	9999	1,046.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10341123	9999	1,041.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10341125	9999	1,046.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10341131	9999	1,053.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10341132	9999	1,060.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10341106	9999	1,073.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10341111	9999	1,034.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10341120	9999	1,044.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10341133	9999	1,036.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936288	9999	1,029.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17714	9999	1,058.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17715	9999	1,053.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19804	9999	1,067.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19805	9999	1,039.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19806	9999	1,068.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17716	9999	1,060.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17717	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17718	9999	1,047.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19800	9999	1,021.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19802	9999	1,042.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154W38961	9999	1,031.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154W38962	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154W38963	9999	1,071.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154W38971	9999	1,046.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154W38972	9999	1,049.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154W38958	9999	1,053.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154W38959	9999	1,073.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154W38960	9999	1,020.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154W38969	9999	1,048.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154W38970	9999	1,048.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154W38956	9999	1,055.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154W38957	9999	1,055.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154W38966	9999	1,044.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154W38967	9999	1,052.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154W38968	9999	1,050.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154W38964	9999	1,057.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154W38965	9999	1,051.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154W38973	9999	1,042.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154W38974	9999	1,069.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154W38975	9999	1,058.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	205T55433	9999	1,039.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	206T55652	9999	1,043.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	95S24116	9999	1,037.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	95S24134	9999	1,037.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	96S24403	9999	1,039.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	125U33612	9999	1,048.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	125U33631	9999	1,048.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	205T55408	9999	1,050.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	95S24143	9999	1,047.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	96S24280	9999	1,046.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	15359839	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19614	9999	1,035.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19624	9999	1,065.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19711	9999	1,083.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19757	9999	1,027.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19628	9999	1,071.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19704	9999	1,056.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19705	9999	1,080.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19707	9999	1,053.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19716	9999	1,072.800	JPM New York (VLN)
		Running Total :	516,482,010.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	24X6930	9999	1,058.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19626	9999	1,057.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19708	9999	1,071.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19712	9999	1,058.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19718	9999	1,055.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24X6938	9999	1,055.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24X6939	9999	1,058.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19706	9999	1,034.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19710	9999	1,063.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	66X19715	9999	1,059.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	194X79994	9999	1,085.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17711	9999	1,061.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17713	9999	1,036.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936280	9999	1,048.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936283	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24X6929	9999	1,071.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24X6937	9999	1,036.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24X6940	9999	1,065.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24X6941	9999	1,062.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24X6942	9999	1,053.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154W38909	9999	1,064.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81X25460	9999	1,065.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81X25461	9999	1,057.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81X25469	9999	1,040.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81X25473	9999	1,034.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154W38952	9999	1,065.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81X25464	9999	1,052.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81X25465	9999	1,039.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81X25466	9999	1,067.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81X25468	9999	1,048.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154W38922	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154W38924	9999	1,061.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154W38954	9999	1,059.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81X25470	9999	1,047.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81X25479	9999	1,055.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81X25474	9999	1,044.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81X25475	9999	1,047.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81X25476	9999	1,064.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	81X25478	9999	1,055.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	96S24256	9999	1,046.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17710	9999	1,074.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17712	9999	1,060.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936282	9999	1,043.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936287	9999	1,019.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	8936299	9999	1,024.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	125U33629	9999	1,043.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154W38919	9999	1,035.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	154W38921	9999	1,060.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	96S24274	9999	1,039.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	96S24416	9999	1,047.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40X11970	9999	1,028.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17721	9999	1,070.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17722	9999	1,074.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17723	9999	1,044.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17724	9999	1,059.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39X11822	9999	1,066.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17719	9999	1,060.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17727	9999	1,044.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17730	9999	1,082.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17735	9999	1,041.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39X11745	9999	1,029.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39X11775	9999	1,066.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40X12041	9999	1,068.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17732	9999	1,068.300	JPM New York (VLN)
		Running Total :	516,549,447.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17733	9999	1,025.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40X11987	9999	1,029.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17729	9999	1,058.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17731	9999	1,044.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17736	9999	1,062.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	61X17738	9999	1,070.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78B31512	9999	1,043.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78B31518	9999	1,023.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78B31520	9999	1,025.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78B31523	9999	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	78B31555	9999	1,044.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39X11597	9999	1,049.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39X11662	9999	1,066.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	39X11851	9999	1,067.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40X11950	9999	1,029.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	40X12046	9999	1,029.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60083	9999	1,006.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60084	9999	1,014.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60085	9999	1,020.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60086	9999	995.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60087	9999	988.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60078	9999	1,014.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60079	9999	1,023.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60080	9999	1,026.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60081	9999	1,001.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60082	9999	1,049.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60093	9999	998.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60094	9999	998.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60095	9999	993.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60096	9999	996.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60097	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60088	9999	994.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60089	9999	992.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60090	9999	995.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60091	9999	999.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60092	9999	989.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60103	9999	1,040.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60104	9999	1,020.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60105	9999	1,015.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60106	9999	1,001.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60107	9999	966.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60098	9999	997.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60099	9999	1,014.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60100	9999	1,018.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60101	9999	1,011.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-60102	9999	993.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59928	9999	1,018.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59929	9999	1,009.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59930	9999	1,004.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59931	9999	995.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59932	9999	1,003.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59933	9999	1,044.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59934	9999	1,010.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59935	9999	1,001.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59936	9999	983.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59937	9999	989.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59938	9999	983.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59939	9999	992.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59940	9999	983.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59941	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59942	9999	1,004.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59943	9999	1,006.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59944	9999	1,012.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59945	9999	994.900	JPM New York (VLN)
		Running Total :	516,614,385.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59946	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59947	9999	1,026.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59948	9999	996.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59949	9999	999.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59950	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59951	9999	1,011.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59952	9999	980.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59953	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59954	9999	1,023.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59955	9999	986.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59956	9999	1,003.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	234-59957	9999	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	1059501	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	1059502	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	1059503	9990	950.300	JPM New York (VLN)
Asahi Refining USA Inc.	1059504	9990	963.400	JPM New York (VLN)
Asahi Refining USA Inc.	1059506	9990	972.300	JPM New York (VLN)
Asahi Refining USA Inc.	728102	9990	1,026.100	JPM New York (VLN)
Asahi Refining USA Inc.	728103	9990	1,033.900	JPM New York (VLN)
Asahi Refining USA Inc.	728104	9990	1,030.600	JPM New York (VLN)
Asahi Refining USA Inc.	728105	9990	1,029.200	JPM New York (VLN)
Asahi Refining USA Inc.	728106	9990	1,039.300	JPM New York (VLN)
Asahi Refining USA Inc.	1058804	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1058805	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	1058806	9990	982.100	JPM New York (VLN)
Asahi Refining USA Inc.	1058807	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	1058808	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	728001	9990	1,041.400	JPM New York (VLN)
Asahi Refining USA Inc.	728003	9990	1,042.700	JPM New York (VLN)
Asahi Refining USA Inc.	728004	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	728005	9990	1,014.700	JPM New York (VLN)
Asahi Refining USA Inc.	728006	9990	1,037.300	JPM New York (VLN)
Asahi Refining USA Inc.	1059507	9990	969.200	JPM New York (VLN)
Asahi Refining USA Inc.	1059508	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	1059509	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	1059510	9990	1,039.400	JPM New York (VLN)
Asahi Refining USA Inc.	1059701	9990	964.500	JPM New York (VLN)
Asahi Refining USA Inc.	728007	9990	1,037.700	JPM New York (VLN)
Asahi Refining USA Inc.	728008	9990	1,038.600	JPM New York (VLN)
Asahi Refining USA Inc.	728009	9990	1,054.100	JPM New York (VLN)
Asahi Refining USA Inc.	728010	9990	1,033.000	JPM New York (VLN)
Asahi Refining USA Inc.	728101	9990	1,031.900	JPM New York (VLN)
Asahi Refining USA Inc.	1168101	9990	946.100	JPM New York (VLN)
Asahi Refining USA Inc.	1168102	9990	1,020.000	JPM New York (VLN)
Asahi Refining USA Inc.	1168103	9990	961.600	JPM New York (VLN)
Asahi Refining USA Inc.	1168104	9990	918.800	JPM New York (VLN)
Asahi Refining USA Inc.	1168105	9990	931.000	JPM New York (VLN)
Asahi Refining USA Inc.	1168205	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	1168206	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	1168207	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	1168208	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	1168209	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	1169401	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	1169402	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	1169403	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	1169404	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	1169405	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	1169406	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1169407	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	1169408	9990	1,035.600	JPM New York (VLN)
Asahi Refining USA Inc.	1169409	9990	1,020.100	JPM New York (VLN)
Asahi Refining USA Inc.	1169410	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	1169501	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	1169502	9990	1,003.800	JPM New York (VLN)
		Running Total :	516,678,667.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1169503	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	1169504	9990	981.900	JPM New York (VLN)
Asahi Refining USA Inc.	1169505	9990	964.000	JPM New York (VLN)
Asahi Refining USA Inc.	1169506	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	1169507	9990	988.400	JPM New York (VLN)
Asahi Refining USA Inc.	1169508	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	1169509	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	1169510	9990	1,030.100	JPM New York (VLN)
Asahi Refining USA Inc.	1166601	9990	1,058.000	JPM New York (VLN)
Asahi Refining USA Inc.	1166602	9990	1,040.300	JPM New York (VLN)
Asahi Refining USA Inc.	1166603	9990	1,037.800	JPM New York (VLN)
Asahi Refining USA Inc.	1166604	9990	1,052.200	JPM New York (VLN)
Asahi Refining USA Inc.	1166605	9990	1,053.400	JPM New York (VLN)
Asahi Refining USA Inc.	1166606	9990	1,042.900	JPM New York (VLN)
Asahi Refining USA Inc.	1166703	9990	1,031.400	JPM New York (VLN)
Asahi Refining USA Inc.	1166704	9990	1,035.300	JPM New York (VLN)
Asahi Refining USA Inc.	1166705	9990	1,027.400	JPM New York (VLN)
Asahi Refining USA Inc.	1166706	9990	1,067.400	JPM New York (VLN)
Asahi Refining USA Inc.	1166707	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	1167601	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	1167602	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	1167603	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	1167604	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	1167701	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	1167702	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	1167703	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	1167704	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	1167705	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	1167706	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	1167801	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	1167802	9990	1,053.100	JPM New York (VLN)
Asahi Refining USA Inc.	1167803	9990	961.000	JPM New York (VLN)
Asahi Refining USA Inc.	1167804	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	1167805	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	1167806	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	1167807	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	1167808	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	1167809	9990	988.900	JPM New York (VLN)
Asahi Refining USA Inc.	1162002	9990	1,031.100	JPM New York (VLN)
Asahi Refining USA Inc.	1162003	9990	1,015.900	JPM New York (VLN)
Asahi Refining USA Inc.	1162004	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	1162005	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	1162006	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	1162007	9990	1,061.100	JPM New York (VLN)
Asahi Refining USA Inc.	1162008	9990	1,046.500	JPM New York (VLN)
Asahi Refining USA Inc.	1162203	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	1162204	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	1162205	9990	1,055.000	JPM New York (VLN)
Asahi Refining USA Inc.	1162206	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	1162207	9990	973.200	JPM New York (VLN)
Asahi Refining USA Inc.	1162208	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	1162501	9990	1,019.700	JPM New York (VLN)
Asahi Refining USA Inc.	1162502	9990	1,034.800	JPM New York (VLN)
Asahi Refining USA Inc.	1162503	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	1162504	9990	1,046.500	JPM New York (VLN)
Asahi Refining USA Inc.	1162505	9990	1,034.000	JPM New York (VLN)
Asahi Refining USA Inc.	1162506	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	1162507	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	1163801	9990	941.700	JPM New York (VLN)
Asahi Refining USA Inc.	1163802	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	1163901	9990	926.100	JPM New York (VLN)
Asahi Refining USA Inc.	1163902	9990	950.600	JPM New York (VLN)
Asahi Refining USA Inc.	1163903	9990	929.400	JPM New York (VLN)
Asahi Refining USA Inc.	1163904	9990	972.100	JPM New York (VLN)
		Running Total :	516,743,179.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1163905	9990	965.900	JPM New York (VLN)
Asahi Refining USA Inc.	1163906	9990	1,006.000	JPM New York (VLN)
Asahi Refining USA Inc.	1163907	9990	963.200	JPM New York (VLN)
Asahi Refining USA Inc.	1163908	9990	930.500	JPM New York (VLN)
Asahi Refining USA Inc.	1164001	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	1164002	9990	1,024.400	JPM New York (VLN)
Asahi Refining USA Inc.	1164003	9990	1,007.100	JPM New York (VLN)
Asahi Refining USA Inc.	1164004	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	1169105	9990	1,033.800	JPM New York (VLN)
Asahi Refining USA Inc.	1169106	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	1169107	9990	1,078.700	JPM New York (VLN)
Asahi Refining USA Inc.	1169108	9990	1,030.300	JPM New York (VLN)
Asahi Refining USA Inc.	1169801	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	1169802	9990	1,055.500	JPM New York (VLN)
Asahi Refining USA Inc.	1169804	9990	1,045.400	JPM New York (VLN)
Asahi Refining USA Inc.	1169805	9990	1,043.600	JPM New York (VLN)
Asahi Refining USA Inc.	1169806	9990	1,052.000	JPM New York (VLN)
Asahi Refining USA Inc.	1169807	9990	1,053.300	JPM New York (VLN)
Asahi Refining USA Inc.	1169901	9990	1,056.700	JPM New York (VLN)
Asahi Refining USA Inc.	1169902	9990	1,042.700	JPM New York (VLN)
Asahi Refining USA Inc.	1169903	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1169904	9990	1,038.800	JPM New York (VLN)
Asahi Refining USA Inc.	1169905	9990	1,027.900	JPM New York (VLN)
Asahi Refining USA Inc.	1169906	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	1170101	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	1170102	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	1170103	9990	1,028.800	JPM New York (VLN)
Asahi Refining USA Inc.	1170104	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	1170105	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	1170106	9990	978.500	JPM New York (VLN)
Asahi Refining USA Inc.	1170107	9990	1,055.100	JPM New York (VLN)
Asahi Refining USA Inc.	1170108	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	1170109	9990	1,017.700	JPM New York (VLN)
Asahi Refining USA Inc.	1170110	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	1163401	9990	961.600	JPM New York (VLN)
Asahi Refining USA Inc.	1163402	9990	1,008.200	JPM New York (VLN)
Asahi Refining USA Inc.	1163403	9990	1,000.800	JPM New York (VLN)
Asahi Refining USA Inc.	1164101	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	1164102	9990	1,029.700	JPM New York (VLN)
Asahi Refining USA Inc.	1164103	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	1164104	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	1164105	9990	1,014.400	JPM New York (VLN)
Asahi Refining USA Inc.	1164106	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	1164107	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	1164108	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	1164601	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	1164602	9990	971.700	JPM New York (VLN)
Asahi Refining USA Inc.	1164603	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	1164604	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	1164605	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	1164606	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	1164607	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	1164608	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	1164701	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	1164702	9990	1,031.800	JPM New York (VLN)
Asahi Refining USA Inc.	1164703	9990	1,039.300	JPM New York (VLN)
Asahi Refining USA Inc.	1164704	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	1164705	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	1164706	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	1164707	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	1165003	9990	995.600	JPM New York (VLN)
Asahi Refining USA Inc.	1165004	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	1165005	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	1165006	9990	1,000.000	JPM New York (VLN)
		Running Total :	516,807,799.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1164501	9990	1,049.900	JPM New York (VLN)
Asahi Refining USA Inc.	1164502	9990	1,046.800	JPM New York (VLN)
Asahi Refining USA Inc.	1164504	9990	1,041.200	JPM New York (VLN)
Asahi Refining USA Inc.	1164505	9990	1,052.800	JPM New York (VLN)
Asahi Refining USA Inc.	1164801	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	1164802	9990	1,044.700	JPM New York (VLN)
Asahi Refining USA Inc.	1164803	9990	1,043.500	JPM New York (VLN)
Asahi Refining USA Inc.	1164804	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	1164805	9990	1,043.100	JPM New York (VLN)
Asahi Refining USA Inc.	1164806	9990	1,049.900	JPM New York (VLN)
Asahi Refining USA Inc.	1164807	9990	1,046.500	JPM New York (VLN)
Asahi Refining USA Inc.	1164808	9990	1,040.000	JPM New York (VLN)
Asahi Refining USA Inc.	1164809	9990	1,065.900	JPM New York (VLN)
Asahi Refining USA Inc.	1164902	9990	1,041.200	JPM New York (VLN)
Asahi Refining USA Inc.	1164903	9990	1,048.400	JPM New York (VLN)
Asahi Refining USA Inc.	1164904	9990	1,040.900	JPM New York (VLN)
Asahi Refining USA Inc.	1164905	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	1164906	9990	1,021.000	JPM New York (VLN)
Asahi Refining USA Inc.	1164907	9990	1,034.400	JPM New York (VLN)
Asahi Refining USA Inc.	1164908	9990	1,043.400	JPM New York (VLN)
Asahi Refining USA Inc.	1164909	9990	1,041.900	JPM New York (VLN)
Asahi Refining USA Inc.	1164910	9990	1,037.400	JPM New York (VLN)
Asahi Refining USA Inc.	1166303	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	1166304	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	1166305	9990	973.300	JPM New York (VLN)
Asahi Refining USA Inc.	1166306	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1166307	9990	964.300	JPM New York (VLN)
Asahi Refining USA Inc.	1166308	9990	947.100	JPM New York (VLN)
Asahi Refining USA Inc.	1166309	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	1166310	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	1164401	9990	1,053.300	JPM New York (VLN)
Asahi Refining USA Inc.	1164402	9990	1,059.600	JPM New York (VLN)
Asahi Refining USA Inc.	1164403	9990	1,025.200	JPM New York (VLN)
Asahi Refining USA Inc.	1164404	9990	1,029.000	JPM New York (VLN)
Asahi Refining USA Inc.	1164405	9990	1,033.800	JPM New York (VLN)
Asahi Refining USA Inc.	1164406	9990	1,038.700	JPM New York (VLN)
Asahi Refining USA Inc.	1164407	9990	1,068.400	JPM New York (VLN)
Asahi Refining USA Inc.	1164408	9990	1,036.700	JPM New York (VLN)
Asahi Refining USA Inc.	1164409	9990	1,033.000	JPM New York (VLN)
Asahi Refining USA Inc.	1164410	9990	1,063.900	JPM New York (VLN)
Asahi Refining USA Inc.	1164506	9990	1,035.700	JPM New York (VLN)
Asahi Refining USA Inc.	1164507	9990	1,052.000	JPM New York (VLN)
Asahi Refining USA Inc.	1164508	9990	1,044.800	JPM New York (VLN)
Asahi Refining USA Inc.	1164509	9990	1,061.300	JPM New York (VLN)
Asahi Refining USA Inc.	1164510	9990	1,045.500	JPM New York (VLN)
Asahi Refining USA Inc.	1168401	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	1168402	9990	995.900	JPM New York (VLN)
Asahi Refining USA Inc.	1168403	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	1168404	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	1168405	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	1168406	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	1168407	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	1168408	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	1170601	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	1170602	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	1170603	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	1170604	9990	1,024.900	JPM New York (VLN)
Asahi Refining USA Inc.	1170605	9990	1,034.600	JPM New York (VLN)
Asahi Refining USA Inc.	1170606	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	1170607	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	1164901	9990	1,035.700	JPM New York (VLN)
Asahi Refining USA Inc.	1165201	9990	1,037.600	JPM New York (VLN)
Asahi Refining USA Inc.	1165202	9990	1,049.900	JPM New York (VLN)
Asahi Refining USA Inc.	1165203	9990	1,044.400	JPM New York (VLN)
		Running Total :	516,873,400.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1165204	9990	1,050.700	JPM New York (VLN)
Asahi Refining USA Inc.	1165205	9990	1,044.000	JPM New York (VLN)
Asahi Refining USA Inc.	1165206	9990	1,062.200	JPM New York (VLN)
Asahi Refining USA Inc.	1165207	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1165208	9990	1,032.400	JPM New York (VLN)
Asahi Refining USA Inc.	1165209	9990	1,036.100	JPM New York (VLN)
Asahi Refining USA Inc.	1165210	9990	1,036.900	JPM New York (VLN)
Asahi Refining USA Inc.	1165701	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	1165702	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	1165703	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	1165704	9990	1,031.500	JPM New York (VLN)
Asahi Refining USA Inc.	1165705	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	1165707	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	1165708	9990	1,021.000	JPM New York (VLN)
Asahi Refining USA Inc.	1165709	9990	1,029.900	JPM New York (VLN)
Asahi Refining USA Inc.	1165710	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	1167501	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	1167503	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	1167504	9990	972.000	JPM New York (VLN)
Asahi Refining USA Inc.	1167505	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	1167506	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	1167507	9990	1,061.100	JPM New York (VLN)
Asahi Refining USA Inc.	1167508	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	1167605	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	1167606	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	1167607	9990	1,029.600	JPM New York (VLN)
Asahi Refining USA Inc.	1171201	9990	972.100	JPM New York (VLN)
Asahi Refining USA Inc.	1171202	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1171204	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	1171205	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	1171206	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	1171207	9990	968.000	JPM New York (VLN)
Asahi Refining USA Inc.	1173701	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	1173702	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	1173703	9990	949.400	JPM New York (VLN)
Asahi Refining USA Inc.	1173704	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	1173705	9990	951.900	JPM New York (VLN)
Asahi Refining USA Inc.	1173706	9990	971.000	JPM New York (VLN)
Asahi Refining USA Inc.	1173707	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	1173801	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	1173802	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	1173803	9990	955.300	JPM New York (VLN)
Asahi Refining USA Inc.	1173804	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	1173805	9990	1,022.500	JPM New York (VLN)
Asahi Refining USA Inc.	1173806	9990	1,012.900	JPM New York (VLN)
Asahi Refining USA Inc.	1173807	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	1173808	9990	958.600	JPM New York (VLN)
Asahi Refining USA Inc.	1173809	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	1173810	9990	948.300	JPM New York (VLN)
Asahi Refining USA Inc.	1173903	9990	1,015.900	JPM New York (VLN)
Asahi Refining USA Inc.	1173904	9990	926.100	JPM New York (VLN)
Asahi Refining USA Inc.	1173905	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	1173906	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1173907	9990	961.300	JPM New York (VLN)
Asahi Refining USA Inc.	1173908	9990	951.300	JPM New York (VLN)
Asahi Refining USA Inc.	1173909	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	1172601	9990	990.000	JPM New York (VLN)
Asahi Refining USA Inc.	1172602	9990	986.200	JPM New York (VLN)
Asahi Refining USA Inc.	1172701	9990	1,014.200	JPM New York (VLN)
Asahi Refining USA Inc.	1172702	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1172703	9990	997.700	JPM New York (VLN)
Asahi Refining USA Inc.	1172704	9990	1,008.700	JPM New York (VLN)
Asahi Refining USA Inc.	1172705	9990	1,029.600	JPM New York (VLN)
Asahi Refining USA Inc.	1172706	9990	978.200	JPM New York (VLN)
		Running Total :	516,937,241.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1172707	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	1172708	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	1173001	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1173002	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	1173003	9990	1,055.800	JPM New York (VLN)
Asahi Refining USA Inc.	1173004	9990	1,021.500	JPM New York (VLN)
Asahi Refining USA Inc.	1173005	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	1173006	9990	1,022.700	JPM New York (VLN)
Asahi Refining USA Inc.	1173007	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	1173008	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	1173009	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	1173010	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	1173101	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	1173102	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	1173103	9990	1,067.500	JPM New York (VLN)
Asahi Refining USA Inc.	1173104	9990	1,023.400	JPM New York (VLN)
Asahi Refining USA Inc.	1173105	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	1173106	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	1173107	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	1173108	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1173109	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	1173110	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	1164005	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	1164006	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	1164007	9990	1,034.000	JPM New York (VLN)
Asahi Refining USA Inc.	1164009	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	1164301	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	1164302	9990	985.500	JPM New York (VLN)
Asahi Refining USA Inc.	1164304	9990	1,024.600	JPM New York (VLN)
Asahi Refining USA Inc.	1164305	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	1164306	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	1164307	9990	1,011.100	JPM New York (VLN)
Asahi Refining USA Inc.	1164308	9990	1,027.400	JPM New York (VLN)
Asahi Refining USA Inc.	1164309	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	1164310	9990	1,016.500	JPM New York (VLN)
Asahi Refining USA Inc.	1169601	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	1169602	9990	1,003.000	JPM New York (VLN)
Asahi Refining USA Inc.	1169603	9990	998.600	JPM New York (VLN)
Asahi Refining USA Inc.	1169604	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	1169605	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	1169701	9990	1,038.500	JPM New York (VLN)
Asahi Refining USA Inc.	1169702	9990	1,025.700	JPM New York (VLN)
Asahi Refining USA Inc.	1169703	9990	1,037.000	JPM New York (VLN)
Asahi Refining USA Inc.	1169704	9990	1,051.500	JPM New York (VLN)
Asahi Refining USA Inc.	1169705	9990	1,037.900	JPM New York (VLN)
Asahi Refining USA Inc.	1173302	9990	975.600	JPM New York (VLN)
Asahi Refining USA Inc.	1173303	9990	956.100	JPM New York (VLN)
Asahi Refining USA Inc.	1173304	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	1173305	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	1173306	9990	966.600	JPM New York (VLN)
Asahi Refining USA Inc.	1173307	9990	968.100	JPM New York (VLN)
Asahi Refining USA Inc.	1173308	9990	963.400	JPM New York (VLN)
Asahi Refining USA Inc.	1165301	9990	975.000	JPM New York (VLN)
Asahi Refining USA Inc.	1165302	9990	1,008.000	JPM New York (VLN)
Asahi Refining USA Inc.	1165303	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	1165304	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	1165305	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	1165306	9990	1,008.000	JPM New York (VLN)
Asahi Refining USA Inc.	1165307	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	1165308	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	1165309	9990	991.600	JPM New York (VLN)
Asahi Refining USA Inc.	1165310	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	1165601	9990	997.600	JPM New York (VLN)
Asahi Refining USA Inc.	1165602	9990	988.300	JPM New York (VLN)
		Running Total :	517,001,492.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1165603	9990	992.300	JPM New York (VLN)
Asahi Refining USA Inc.	1165901	9990	1,042.900	JPM New York (VLN)
Asahi Refining USA Inc.	1165902	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	1165903	9990	1,007.100	JPM New York (VLN)
Asahi Refining USA Inc.	1165904	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	1165905	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	1165906	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	1165907	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	1165908	9990	1,080.200	JPM New York (VLN)
Asahi Refining USA Inc.	1165909	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	1166001	9990	1,034.400	JPM New York (VLN)
Asahi Refining USA Inc.	1166002	9990	1,034.300	JPM New York (VLN)
Asahi Refining USA Inc.	1166003	9990	1,028.500	JPM New York (VLN)
Asahi Refining USA Inc.	1166004	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	1166005	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	1166007	9990	1,039.400	JPM New York (VLN)
Asahi Refining USA Inc.	1166008	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1166010	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	1163404	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	1163405	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	1163406	9990	981.700	JPM New York (VLN)
Asahi Refining USA Inc.	1163407	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	1163408	9990	1,028.200	JPM New York (VLN)
Asahi Refining USA Inc.	1163409	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	1163410	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	1163502	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	1163503	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	1163504	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	1163505	9990	955.400	JPM New York (VLN)
Asahi Refining USA Inc.	1163506	9990	971.500	JPM New York (VLN)
Asahi Refining USA Inc.	1163507	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	1163508	9990	946.500	JPM New York (VLN)
Asahi Refining USA Inc.	1163509	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	1167301	9990	966.200	JPM New York (VLN)
Asahi Refining USA Inc.	1167302	9990	1,008.000	JPM New York (VLN)
Asahi Refining USA Inc.	1167303	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	1167304	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	1167305	9990	995.200	JPM New York (VLN)
Asahi Refining USA Inc.	1167306	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	1167401	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	1167402	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	1167403	9990	975.800	JPM New York (VLN)
Asahi Refining USA Inc.	1167404	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	1167405	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	1167406	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1167407	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	1167408	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	1167409	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	1170701	9990	1,017.700	JPM New York (VLN)
Asahi Refining USA Inc.	1170702	9990	1,026.700	JPM New York (VLN)
Asahi Refining USA Inc.	1170703	9990	1,028.600	JPM New York (VLN)
Asahi Refining USA Inc.	1170704	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	1170705	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	1171401	9990	981.500	JPM New York (VLN)
Asahi Refining USA Inc.	1171402	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	1171403	9990	992.000	JPM New York (VLN)
Asahi Refining USA Inc.	1171404	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	1171405	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	1171406	9990	985.500	JPM New York (VLN)
Asahi Refining USA Inc.	1171407	9990	1,003.900	JPM New York (VLN)
Asahi Refining USA Inc.	1171408	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	1171501	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	1171502	9990	983.800	JPM New York (VLN)
Asahi Refining USA Inc.	1171503	9990	1,029.800	JPM New York (VLN)
		Running Total :	517,065,784.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1171504	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	1171505	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	1171506	9990	1,012.500	JPM New York (VLN)
Asahi Refining USA Inc.	1171507	9990	1,030.800	JPM New York (VLN)
Asahi Refining USA Inc.	1172501	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1172502	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	1172503	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	1172504	9990	991.100	JPM New York (VLN)
Asahi Refining USA Inc.	1172505	9990	1,002.600	JPM New York (VLN)
Asahi Refining USA Inc.	1172506	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1172603	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	1172604	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	1172605	9990	1,008.900	JPM New York (VLN)
Asahi Refining USA Inc.	1172606	9990	968.900	JPM New York (VLN)
Asahi Refining USA Inc.	1165604	9990	1,004.600	JPM New York (VLN)
Asahi Refining USA Inc.	1165605	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	1165606	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	1165607	9990	949.900	JPM New York (VLN)
Asahi Refining USA Inc.	1165608	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	1165609	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	1165610	9990	986.600	JPM New York (VLN)
Asahi Refining USA Inc.	1166201	9990	1,025.700	JPM New York (VLN)
Asahi Refining USA Inc.	1166202	9990	1,034.800	JPM New York (VLN)
Asahi Refining USA Inc.	1166203	9990	1,031.700	JPM New York (VLN)
Asahi Refining USA Inc.	1166204	9990	1,025.500	JPM New York (VLN)
Asahi Refining USA Inc.	1166205	9990	1,014.700	JPM New York (VLN)
Asahi Refining USA Inc.	1166206	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	1166207	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	1166208	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	1166401	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	1166402	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	1166403	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	1166404	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	1166405	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	1166406	9990	969.500	JPM New York (VLN)
Asahi Refining USA Inc.	1166407	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	1166408	9990	960.200	JPM New York (VLN)
Asahi Refining USA Inc.	1166409	9990	973.000	JPM New York (VLN)
Asahi Refining USA Inc.	1166410	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	1166901	9990	1,036.200	JPM New York (VLN)
Asahi Refining USA Inc.	1166902	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	1166903	9990	1,023.500	JPM New York (VLN)
Asahi Refining USA Inc.	1166904	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	1166905	9990	988.700	JPM New York (VLN)
Asahi Refining USA Inc.	1168901	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	1168902	9990	1,011.100	JPM New York (VLN)
Asahi Refining USA Inc.	1169001	9990	975.600	JPM New York (VLN)
Asahi Refining USA Inc.	1169002	9990	1,029.000	JPM New York (VLN)
Asahi Refining USA Inc.	1169003	9990	967.200	JPM New York (VLN)
Asahi Refining USA Inc.	1169004	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	1169005	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	1169006	9990	972.000	JPM New York (VLN)
Asahi Refining USA Inc.	1169007	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	1169301	9990	1,000.800	JPM New York (VLN)
Asahi Refining USA Inc.	1169302	9990	989.700	JPM New York (VLN)
Asahi Refining USA Inc.	1169303	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	1169304	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	1169305	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	1170001	9990	1,039.600	JPM New York (VLN)
Asahi Refining USA Inc.	1170002	9990	1,043.200	JPM New York (VLN)
Asahi Refining USA Inc.	1170003	9990	1,032.600	JPM New York (VLN)
Asahi Refining USA Inc.	1170004	9990	1,019.000	JPM New York (VLN)
Asahi Refining USA Inc.	1170005	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	1170006	9990	1,014.600	JPM New York (VLN)
		Running Total :	517,129,905.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1170007	9990	1,038.000	JPM New York (VLN)
Asahi Refining USA Inc.	1170501	9990	1,016.500	JPM New York (VLN)
Asahi Refining USA Inc.	1170502	9990	1,020.600	JPM New York (VLN)
Asahi Refining USA Inc.	1170503	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	1170504	9990	1,028.800	JPM New York (VLN)
Asahi Refining USA Inc.	1170505	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	1170506	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	1170507	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	1170508	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	1170509	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	1163701	9990	986.900	JPM New York (VLN)
Asahi Refining USA Inc.	1163702	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	1163703	9990	999.000	JPM New York (VLN)
Asahi Refining USA Inc.	1163704	9990	967.600	JPM New York (VLN)
Asahi Refining USA Inc.	1163705	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	1163706	9990	980.200	JPM New York (VLN)
Asahi Refining USA Inc.	1163803	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	1163804	9990	949.700	JPM New York (VLN)
Asahi Refining USA Inc.	1163805	9990	967.000	JPM New York (VLN)
Asahi Refining USA Inc.	1163806	9990	951.100	JPM New York (VLN)
Asahi Refining USA Inc.	1164201	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	1164202	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	1164203	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	1164204	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	1164206	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	1164207	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	1164208	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	1164209	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1164210	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	1165001	9990	982.400	JPM New York (VLN)
Asahi Refining USA Inc.	1165002	9990	998.800	JPM New York (VLN)
Asahi Refining USA Inc.	1165101	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	1165102	9990	989.000	JPM New York (VLN)
Asahi Refining USA Inc.	1165103	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	1165104	9990	972.100	JPM New York (VLN)
Asahi Refining USA Inc.	1165105	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	1165106	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	1165107	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	1165108	9990	987.600	JPM New York (VLN)
Asahi Refining USA Inc.	1165109	9990	1,003.900	JPM New York (VLN)
Asahi Refining USA Inc.	1180501	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	1180502	9990	1,041.200	JPM New York (VLN)
Asahi Refining USA Inc.	1180503	9990	1,047.200	JPM New York (VLN)
Asahi Refining USA Inc.	1180504	9990	1,037.900	JPM New York (VLN)
Asahi Refining USA Inc.	1180505	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	1180506	9990	1,040.500	JPM New York (VLN)
Asahi Refining USA Inc.	1180507	9990	1,028.400	JPM New York (VLN)
Asahi Refining USA Inc.	1180701	9990	1,029.300	JPM New York (VLN)
Asahi Refining USA Inc.	1180702	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	1180703	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	1180704	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	1180705	9990	1,036.000	JPM New York (VLN)
Asahi Refining USA Inc.	1180706	9990	1,044.500	JPM New York (VLN)
Asahi Refining USA Inc.	1180707	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	1180708	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1180709	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	1180710	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	1180901	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	1180902	9990	1,027.100	JPM New York (VLN)
Asahi Refining USA Inc.	1180903	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	1180904	9990	1,043.400	JPM New York (VLN)
Asahi Refining USA Inc.	1180905	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	1180907	9990	1,054.200	JPM New York (VLN)
Asahi Refining USA Inc.	1180908	9990	1,026.800	JPM New York (VLN)
		Running Total :	517,194,327.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1180909	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	1180910	9990	989.800	JPM New York (VLN)
Asahi Refining USA Inc.	1181401	9990	1,038.000	JPM New York (VLN)
Asahi Refining USA Inc.	1181402	9990	976.300	JPM New York (VLN)
Asahi Refining USA Inc.	1181403	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	1181404	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	1170807	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	1171701	9990	974.200	JPM New York (VLN)
Asahi Refining USA Inc.	1171702	9990	1,015.600	JPM New York (VLN)
Asahi Refining USA Inc.	1171703	9990	1,020.200	JPM New York (VLN)
Asahi Refining USA Inc.	1171704	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	1171705	9990	1,007.200	JPM New York (VLN)
Asahi Refining USA Inc.	1171706	9990	1,016.500	JPM New York (VLN)
Asahi Refining USA Inc.	1171707	9990	1,040.900	JPM New York (VLN)
Asahi Refining USA Inc.	1171708	9990	1,013.400	JPM New York (VLN)
Asahi Refining USA Inc.	1172001	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	1172002	9990	1,076.200	JPM New York (VLN)
Asahi Refining USA Inc.	1172003	9990	1,025.200	JPM New York (VLN)
Asahi Refining USA Inc.	1172004	9990	1,036.400	JPM New York (VLN)
Asahi Refining USA Inc.	1172005	9990	1,073.100	JPM New York (VLN)
Asahi Refining USA Inc.	1172006	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	1172007	9990	1,038.500	JPM New York (VLN)
Asahi Refining USA Inc.	1172008	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	1172009	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	1172010	9990	1,032.000	JPM New York (VLN)
Asahi Refining USA Inc.	1172101	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	1172102	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	1172103	9990	1,025.300	JPM New York (VLN)
Asahi Refining USA Inc.	1172104	9990	1,009.300	JPM New York (VLN)
Asahi Refining USA Inc.	1172105	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	1172106	9990	1,028.400	JPM New York (VLN)
Asahi Refining USA Inc.	1172107	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	1172108	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	1172109	9990	1,026.200	JPM New York (VLN)
Asahi Refining USA Inc.	1172401	9990	1,008.900	JPM New York (VLN)
Asahi Refining USA Inc.	1172402	9990	1,028.700	JPM New York (VLN)
Asahi Refining USA Inc.	1175001	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	1175002	9990	958.400	JPM New York (VLN)
Asahi Refining USA Inc.	1175003	9990	969.800	JPM New York (VLN)
Asahi Refining USA Inc.	1175004	9990	963.700	JPM New York (VLN)
Asahi Refining USA Inc.	1175101	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	1175102	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	1175103	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	1175104	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	1175105	9990	969.400	JPM New York (VLN)
Asahi Refining USA Inc.	1175106	9990	974.500	JPM New York (VLN)
Asahi Refining USA Inc.	1175107	9990	985.700	JPM New York (VLN)
Asahi Refining USA Inc.	1175108	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	1175202	9990	967.500	JPM New York (VLN)
Asahi Refining USA Inc.	1175203	9990	986.900	JPM New York (VLN)
Asahi Refining USA Inc.	1175204	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	1175205	9990	1,010.000	JPM New York (VLN)
Asahi Refining USA Inc.	1175206	9990	968.800	JPM New York (VLN)
Asahi Refining USA Inc.	1175501	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	1175502	9990	1,026.100	JPM New York (VLN)
Asahi Refining USA Inc.	1175503	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1175504	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	1175505	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1175506	9990	1,012.900	JPM New York (VLN)
Asahi Refining USA Inc.	1175507	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	1175508	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	1175509	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	1175510	9990	1,041.900	JPM New York (VLN)
Asahi Refining USA Inc.	1175608	9990	981.400	JPM New York (VLN)
		Running Total :	517,258,815.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1175609	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	1175610	9990	983.900	JPM New York (VLN)
Asahi Refining USA Inc.	1178301	9990	1,055.100	JPM New York (VLN)
Asahi Refining USA Inc.	1178302	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	1178303	9990	1,013.600	JPM New York (VLN)
Asahi Refining USA Inc.	1178304	9990	1,039.300	JPM New York (VLN)
Asahi Refining USA Inc.	1178305	9990	969.000	JPM New York (VLN)
Asahi Refining USA Inc.	1178401	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	1178402	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1178403	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1178404	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	1178405	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	1178406	9990	971.200	JPM New York (VLN)
Asahi Refining USA Inc.	1178407	9990	996.800	JPM New York (VLN)
Asahi Refining USA Inc.	1178408	9990	964.900	JPM New York (VLN)
Asahi Refining USA Inc.	1178409	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	1178410	9990	1,021.700	JPM New York (VLN)
Asahi Refining USA Inc.	1179301	9990	1,010.200	JPM New York (VLN)
Asahi Refining USA Inc.	1179302	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	1179303	9990	967.800	JPM New York (VLN)
Asahi Refining USA Inc.	1179304	9990	970.800	JPM New York (VLN)
Asahi Refining USA Inc.	1179305	9990	990.000	JPM New York (VLN)
Asahi Refining USA Inc.	1179306	9990	954.600	JPM New York (VLN)
Asahi Refining USA Inc.	1179307	9990	982.500	JPM New York (VLN)
Asahi Refining USA Inc.	1179308	9990	968.200	JPM New York (VLN)
Asahi Refining USA Inc.	1179603	9990	1,030.300	JPM New York (VLN)
Asahi Refining USA Inc.	1179705	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	1179706	9990	983.100	JPM New York (VLN)
Asahi Refining USA Inc.	1179707	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	1179708	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	1179709	9990	993.600	JPM New York (VLN)
Asahi Refining USA Inc.	1179710	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	1179701	9990	974.800	JPM New York (VLN)
Asahi Refining USA Inc.	1179702	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	1179703	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	1179704	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	1179801	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	1179802	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	1179804	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	1179805	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	1179806	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	1179807	9990	962.700	JPM New York (VLN)
Asahi Refining USA Inc.	1179809	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	1179902	9990	1,000.300	JPM New York (VLN)
Asahi Refining USA Inc.	1179904	9990	954.200	JPM New York (VLN)
Asahi Refining USA Inc.	1179905	9990	1,000.300	JPM New York (VLN)
Asahi Refining USA Inc.	1179906	9990	998.800	JPM New York (VLN)
Asahi Refining USA Inc.	1179907	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	1179908	9990	987.500	JPM New York (VLN)
Asahi Refining USA Inc.	1180101	9990	1,034.400	JPM New York (VLN)
Asahi Refining USA Inc.	1180102	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	1180201	9990	963.600	JPM New York (VLN)
Asahi Refining USA Inc.	1180202	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	1180203	9990	962.600	JPM New York (VLN)
Asahi Refining USA Inc.	1180204	9990	979.100	JPM New York (VLN)
Asahi Refining USA Inc.	1180301	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	1180302	9990	918.000	JPM New York (VLN)
Asahi Refining USA Inc.	1180303	9990	930.200	JPM New York (VLN)
Asahi Refining USA Inc.	1180304	9990	949.200	JPM New York (VLN)
Asahi Refining USA Inc.	1180305	9990	954.500	JPM New York (VLN)
Asahi Refining USA Inc.	1180409	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	1180410	9990	1,013.400	JPM New York (VLN)
Asahi Refining USA Inc.	1173601	9990	985.100	JPM New York (VLN)
Asahi Refining USA Inc.	1173602	9990	956.000	JPM New York (VLN)
		Running Total :	517,322,230.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1173603	9990	1,002.500	JPM New York (VLN)
Asahi Refining USA Inc.	1173604	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	1173605	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	1173606	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	1173607	9990	965.700	JPM New York (VLN)
Asahi Refining USA Inc.	1173608	9990	972.300	JPM New York (VLN)
Asahi Refining USA Inc.	1173609	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	1174608	9990	981.200	JPM New York (VLN)
Asahi Refining USA Inc.	1175301	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	1175302	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	1175303	9990	979.300	JPM New York (VLN)
Asahi Refining USA Inc.	1175304	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	1175305	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	1175306	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	1175307	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	1175308	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	1175309	9990	981.400	JPM New York (VLN)
Asahi Refining USA Inc.	1175310	9990	981.700	JPM New York (VLN)
Asahi Refining USA Inc.	1175401	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	1175402	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	1175403	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	1175404	9990	1,021.500	JPM New York (VLN)
Asahi Refining USA Inc.	1175405	9990	1,027.900	JPM New York (VLN)
Asahi Refining USA Inc.	1175406	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	1175407	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	1175408	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1175409	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	1175410	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	1171102	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	1171103	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	1171104	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	1171105	9990	963.300	JPM New York (VLN)
Asahi Refining USA Inc.	1171106	9990	1,002.900	JPM New York (VLN)
Asahi Refining USA Inc.	1171107	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	1171109	9990	1,003.300	JPM New York (VLN)
Asahi Refining USA Inc.	1171110	9990	1,021.900	JPM New York (VLN)
Asahi Refining USA Inc.	1172201	9990	1,035.900	JPM New York (VLN)
Asahi Refining USA Inc.	1172202	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1172203	9990	1,004.400	JPM New York (VLN)
Asahi Refining USA Inc.	1172204	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	1172205	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	1172206	9990	1,036.200	JPM New York (VLN)
Asahi Refining USA Inc.	1173901	9990	945.200	JPM New York (VLN)
Asahi Refining USA Inc.	1173902	9990	960.900	JPM New York (VLN)
Asahi Refining USA Inc.	1174001	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	1174002	9990	973.800	JPM New York (VLN)
Asahi Refining USA Inc.	1174003	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	1174005	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1174006	9990	964.700	JPM New York (VLN)
Asahi Refining USA Inc.	1174007	9990	950.400	JPM New York (VLN)
Asahi Refining USA Inc.	1174008	9990	950.300	JPM New York (VLN)
Asahi Refining USA Inc.	1174009	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	1174204	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	1174205	9990	1,009.300	JPM New York (VLN)
Asahi Refining USA Inc.	1174206	9990	981.800	JPM New York (VLN)
Asahi Refining USA Inc.	1174207	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	1174208	9990	999.300	JPM New York (VLN)
Asahi Refining USA Inc.	1174209	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	1170801	9990	1,030.000	JPM New York (VLN)
Asahi Refining USA Inc.	1170802	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	1170803	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	1170804	9990	1,034.200	JPM New York (VLN)
Asahi Refining USA Inc.	1170805	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	1170806	9990	1,029.400	JPM New York (VLN)
		Running Total :	517,385,944.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1170901	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	1170902	9990	1,048.300	JPM New York (VLN)
Asahi Refining USA Inc.	1170903	9990	1,024.600	JPM New York (VLN)
Asahi Refining USA Inc.	1170904	9990	1,018.100	JPM New York (VLN)
Asahi Refining USA Inc.	1170905	9990	1,036.000	JPM New York (VLN)
Asahi Refining USA Inc.	1170906	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	1170907	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	1171001	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1171002	9990	1,035.500	JPM New York (VLN)
Asahi Refining USA Inc.	1171003	9990	1,036.400	JPM New York (VLN)
Asahi Refining USA Inc.	1171004	9990	1,044.600	JPM New York (VLN)
Asahi Refining USA Inc.	1171005	9990	1,022.000	JPM New York (VLN)
Asahi Refining USA Inc.	1171006	9990	1,032.900	JPM New York (VLN)
Asahi Refining USA Inc.	1171007	9990	1,040.700	JPM New York (VLN)
Asahi Refining USA Inc.	1171008	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	1171508	9990	1,017.300	JPM New York (VLN)
Asahi Refining USA Inc.	1173201	9990	976.700	JPM New York (VLN)
Asahi Refining USA Inc.	1173202	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1173203	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	1173204	9990	1,015.000	JPM New York (VLN)
Asahi Refining USA Inc.	1173205	9990	964.300	JPM New York (VLN)
Asahi Refining USA Inc.	1173206	9990	1,029.300	JPM New York (VLN)
Asahi Refining USA Inc.	1173207	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	1173208	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	1175801	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	1175902	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	1175903	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	1175904	9990	1,068.100	JPM New York (VLN)
Asahi Refining USA Inc.	1175905	9990	1,037.200	JPM New York (VLN)
Asahi Refining USA Inc.	1175906	9990	1,042.500	JPM New York (VLN)
Asahi Refining USA Inc.	1175907	9990	1,053.400	JPM New York (VLN)
Asahi Refining USA Inc.	1175909	9990	1,047.300	JPM New York (VLN)
Asahi Refining USA Inc.	1176001	9990	1,035.700	JPM New York (VLN)
Asahi Refining USA Inc.	1176002	9990	1,029.600	JPM New York (VLN)
Asahi Refining USA Inc.	1176003	9990	1,037.300	JPM New York (VLN)
Asahi Refining USA Inc.	1176004	9990	1,032.200	JPM New York (VLN)
Asahi Refining USA Inc.	1176005	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	1176006	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	1176008	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	1176009	9990	1,026.600	JPM New York (VLN)
Asahi Refining USA Inc.	1176010	9990	1,025.800	JPM New York (VLN)
Asahi Refining USA Inc.	1176301	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	1176302	9990	972.200	JPM New York (VLN)
Asahi Refining USA Inc.	1176303	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	1176304	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	1176305	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	1176306	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	1178801	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	1178802	9990	956.700	JPM New York (VLN)
Asahi Refining USA Inc.	1178803	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	1178804	9990	956.300	JPM New York (VLN)
Asahi Refining USA Inc.	1178805	9990	1,005.500	JPM New York (VLN)
Asahi Refining USA Inc.	1178806	9990	957.700	JPM New York (VLN)
Asahi Refining USA Inc.	1178807	9990	965.900	JPM New York (VLN)
Asahi Refining USA Inc.	1173401	9990	972.600	JPM New York (VLN)
Asahi Refining USA Inc.	1173402	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	1173403	9990	968.500	JPM New York (VLN)
Asahi Refining USA Inc.	1173404	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	1173405	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	1173406	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	1173407	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	1173408	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	1173409	9990	996.300	JPM New York (VLN)
Asahi Refining USA Inc.	1173410	9990	976.900	JPM New York (VLN)
		Running Total :	517,450,588.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1173501	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	1173502	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	1173503	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	1173505	9990	1,012.000	JPM New York (VLN)
Asahi Refining USA Inc.	1173506	9990	947.400	JPM New York (VLN)
Asahi Refining USA Inc.	1173508	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	1173509	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	1173510	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	1173610	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	1174201	9990	972.400	JPM New York (VLN)
Asahi Refining USA Inc.	1174202	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	1174203	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1174301	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1174302	9990	1,006.900	JPM New York (VLN)
Asahi Refining USA Inc.	1174303	9990	978.100	JPM New York (VLN)
Asahi Refining USA Inc.	1174304	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1174305	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	1174307	9990	969.000	JPM New York (VLN)
Asahi Refining USA Inc.	1174308	9990	967.600	JPM New York (VLN)
Asahi Refining USA Inc.	1174309	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	1172301	9990	1,058.500	JPM New York (VLN)
Asahi Refining USA Inc.	1172302	9990	1,026.500	JPM New York (VLN)
Asahi Refining USA Inc.	1172303	9990	1,034.000	JPM New York (VLN)
Asahi Refining USA Inc.	1172304	9990	1,037.100	JPM New York (VLN)
Asahi Refining USA Inc.	1172305	9990	1,036.000	JPM New York (VLN)
Asahi Refining USA Inc.	1172307	9990	1,027.400	JPM New York (VLN)
Asahi Refining USA Inc.	1172308	9990	1,056.500	JPM New York (VLN)
Asahi Refining USA Inc.	1172801	9990	1,018.200	JPM New York (VLN)
Asahi Refining USA Inc.	1172802	9990	1,042.600	JPM New York (VLN)
Asahi Refining USA Inc.	1172803	9990	1,024.300	JPM New York (VLN)
Asahi Refining USA Inc.	1172804	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	1172805	9990	1,014.300	JPM New York (VLN)
Asahi Refining USA Inc.	1172806	9990	989.100	JPM New York (VLN)
Asahi Refining USA Inc.	1172807	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	1172808	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	1172809	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	1172904	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	1172905	9990	995.400	JPM New York (VLN)
Asahi Refining USA Inc.	1172906	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	1172907	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	1172908	9990	992.900	JPM New York (VLN)
Asahi Refining USA Inc.	1172909	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	1172910	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	1175601	9990	1,033.900	JPM New York (VLN)
Asahi Refining USA Inc.	1175602	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	1175603	9990	1,012.500	JPM New York (VLN)
Asahi Refining USA Inc.	1175604	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	1175605	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	1175606	9990	1,008.700	JPM New York (VLN)
Asahi Refining USA Inc.	1175607	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	1179001	9990	1,021.700	JPM New York (VLN)
Asahi Refining USA Inc.	1179002	9990	1,025.200	JPM New York (VLN)
Asahi Refining USA Inc.	1179003	9990	1,054.000	JPM New York (VLN)
Asahi Refining USA Inc.	1179004	9990	1,056.700	JPM New York (VLN)
Asahi Refining USA Inc.	1179005	9990	1,034.700	JPM New York (VLN)
Asahi Refining USA Inc.	1179006	9990	1,028.500	JPM New York (VLN)
Asahi Refining USA Inc.	1179007	9990	1,029.500	JPM New York (VLN)
Asahi Refining USA Inc.	1179008	9990	1,029.000	JPM New York (VLN)
Asahi Refining USA Inc.	1179009	9990	1,049.900	JPM New York (VLN)
Asahi Refining USA Inc.	1179101	9990	1,044.500	JPM New York (VLN)
Asahi Refining USA Inc.	1179102	9990	1,054.900	JPM New York (VLN)
Asahi Refining USA Inc.	1179103	9990	1,046.700	JPM New York (VLN)
Asahi Refining USA Inc.	1179104	9990	1,032.100	JPM New York (VLN)
Asahi Refining USA Inc.	1179105	9990	1,042.000	JPM New York (VLN)
		Running Total :	517,515,361.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1179106	9990	1,036.900	JPM New York (VLN)
Asahi Refining USA Inc.	1179108	9990	1,043.600	JPM New York (VLN)
Asahi Refining USA Inc.	1179109	9990	1,029.500	JPM New York (VLN)
Asahi Refining USA Inc.	1179110	9990	1,032.800	JPM New York (VLN)
Asahi Refining USA Inc.	1179207	9990	1,054.000	JPM New York (VLN)
Asahi Refining USA Inc.	1179208	9990	1,044.700	JPM New York (VLN)
Asahi Refining USA Inc.	1179209	9990	1,038.300	JPM New York (VLN)
Asahi Refining USA Inc.	1179210	9990	1,006.000	JPM New York (VLN)
Asahi Refining USA Inc.	1181002	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	1181003	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	1181005	9990	1,031.300	JPM New York (VLN)
Asahi Refining USA Inc.	1181006	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	1181007	9990	1,012.500	JPM New York (VLN)
Asahi Refining USA Inc.	1181008	9990	1,028.000	JPM New York (VLN)
Asahi Refining USA Inc.	1181009	9990	1,033.900	JPM New York (VLN)
Asahi Refining USA Inc.	1181010	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	1171301	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	1171302	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	1171303	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	1171304	9990	994.300	JPM New York (VLN)
Asahi Refining USA Inc.	1171305	9990	992.100	JPM New York (VLN)
Asahi Refining USA Inc.	1171306	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	1171801	9990	1,014.700	JPM New York (VLN)
Asahi Refining USA Inc.	1171802	9990	1,022.100	JPM New York (VLN)
Asahi Refining USA Inc.	1171803	9990	1,027.200	JPM New York (VLN)
Asahi Refining USA Inc.	1171804	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	1171805	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	1171806	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	1171807	9990	1,025.200	JPM New York (VLN)
Asahi Refining USA Inc.	1171901	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	1171902	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	1171903	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	1171904	9990	1,022.800	JPM New York (VLN)
Asahi Refining USA Inc.	1171905	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	1171906	9990	988.400	JPM New York (VLN)
Asahi Refining USA Inc.	1171907	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	1171908	9990	982.200	JPM New York (VLN)
Asahi Refining USA Inc.	1172403	9990	989.300	JPM New York (VLN)
Asahi Refining USA Inc.	1172404	9990	1,007.800	JPM New York (VLN)
Asahi Refining USA Inc.	1172405	9990	1,009.500	JPM New York (VLN)
Asahi Refining USA Inc.	1172406	9990	1,044.700	JPM New York (VLN)
Asahi Refining USA Inc.	1172407	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	1172408	9990	1,033.800	JPM New York (VLN)
Asahi Refining USA Inc.	1172901	9990	1,015.400	JPM New York (VLN)
Asahi Refining USA Inc.	1172902	9990	996.400	JPM New York (VLN)
Asahi Refining USA Inc.	1172903	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	1176401	9990	974.300	JPM New York (VLN)
Asahi Refining USA Inc.	1176402	9990	1,023.800	JPM New York (VLN)
Asahi Refining USA Inc.	1176403	9990	1,063.900	JPM New York (VLN)
Asahi Refining USA Inc.	1176404	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	1176405	9990	971.900	JPM New York (VLN)
Asahi Refining USA Inc.	1176406	9990	968.800	JPM New York (VLN)
Asahi Refining USA Inc.	1176407	9990	993.400	JPM New York (VLN)
Asahi Refining USA Inc.	1176901	9990	972.000	JPM New York (VLN)
Asahi Refining USA Inc.	1176902	9990	961.900	JPM New York (VLN)
Asahi Refining USA Inc.	1176903	9990	965.800	JPM New York (VLN)
Asahi Refining USA Inc.	1176904	9990	970.800	JPM New York (VLN)
Asahi Refining USA Inc.	1176905	9990	971.800	JPM New York (VLN)
Asahi Refining USA Inc.	1176906	9990	947.400	JPM New York (VLN)
Asahi Refining USA Inc.	1176907	9990	950.300	JPM New York (VLN)
Asahi Refining USA Inc.	1176908	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	1177001	9990	959.600	JPM New York (VLN)
Asahi Refining USA Inc.	1177002	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	1177003	9990	980.300	JPM New York (VLN)
		Running Total :	517,579,609.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1177004	9990	958.900	JPM New York (VLN)
Asahi Refining USA Inc.	1177005	9990	947.200	JPM New York (VLN)
Asahi Refining USA Inc.	1177006	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	1177007	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	1177008	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	1177009	9990	979.900	JPM New York (VLN)
Asahi Refining USA Inc.	1177103	9990	991.800	JPM New York (VLN)
Asahi Refining USA Inc.	1177104	9990	943.000	JPM New York (VLN)
Asahi Refining USA Inc.	1177105	9990	982.600	JPM New York (VLN)
Asahi Refining USA Inc.	1177106	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	1177107	9990	986.400	JPM New York (VLN)
Asahi Refining USA Inc.	1177108	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	1173708	9990	979.200	JPM New York (VLN)
Asahi Refining USA Inc.	1173709	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	1173710	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	1174401	9990	1,019.800	JPM New York (VLN)
Asahi Refining USA Inc.	1174402	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1174403	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	1174404	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	1174405	9990	1,035.300	JPM New York (VLN)
Asahi Refining USA Inc.	1174407	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	1174408	9990	960.900	JPM New York (VLN)
Asahi Refining USA Inc.	1174409	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	1174410	9990	998.300	JPM New York (VLN)
Asahi Refining USA Inc.	1174501	9990	977.700	JPM New York (VLN)
Asahi Refining USA Inc.	1174502	9990	1,028.000	JPM New York (VLN)
Asahi Refining USA Inc.	1174503	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	1174505	9990	1,005.700	JPM New York (VLN)
Asahi Refining USA Inc.	1174506	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	1174507	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	1174509	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	1174510	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	1177101	9990	972.100	JPM New York (VLN)
Asahi Refining USA Inc.	1177102	9990	980.600	JPM New York (VLN)
Asahi Refining USA Inc.	1177201	9990	981.600	JPM New York (VLN)
Asahi Refining USA Inc.	1177202	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	1177203	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	1177204	9990	965.800	JPM New York (VLN)
Asahi Refining USA Inc.	1177205	9990	966.100	JPM New York (VLN)
Asahi Refining USA Inc.	1177206	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	1177207	9990	960.000	JPM New York (VLN)
Asahi Refining USA Inc.	1177208	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	1175701	9990	1,023.500	JPM New York (VLN)
Asahi Refining USA Inc.	1175702	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	1175703	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1175704	9990	1,040.400	JPM New York (VLN)
Asahi Refining USA Inc.	1175705	9990	1,039.100	JPM New York (VLN)
Asahi Refining USA Inc.	1175802	9990	1,031.200	JPM New York (VLN)
Asahi Refining USA Inc.	1175803	9990	1,038.100	JPM New York (VLN)
Asahi Refining USA Inc.	1175804	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	1175805	9990	1,025.900	JPM New York (VLN)
Asahi Refining USA Inc.	1175806	9990	1,048.600	JPM New York (VLN)
Asahi Refining USA Inc.	1175807	9990	1,026.100	JPM New York (VLN)
Asahi Refining USA Inc.	1175808	9990	1,026.900	JPM New York (VLN)
Asahi Refining USA Inc.	1175809	9990	1,037.600	JPM New York (VLN)
Asahi Refining USA Inc.	1175810	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1178501	9990	992.000	JPM New York (VLN)
Asahi Refining USA Inc.	1178502	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	1178503	9990	978.500	JPM New York (VLN)
Asahi Refining USA Inc.	1178504	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	1178601	9990	972.300	JPM New York (VLN)
Asahi Refining USA Inc.	1178602	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	1178603	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	1178604	9990	999.900	JPM New York (VLN)
		Running Total :	517,643,394.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1178605	9990	962.300	JPM New York (VLN)
Asahi Refining USA Inc.	1178606	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	1178701	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	1178702	9990	958.600	JPM New York (VLN)
Asahi Refining USA Inc.	1178703	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	1178704	9990	968.500	JPM New York (VLN)
Asahi Refining USA Inc.	1178706	9990	976.400	JPM New York (VLN)
Asahi Refining USA Inc.	1178707	9990	979.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02745-10	9990	1,054.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02745-6	9990	1,070.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02745-7	9990	1,064.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02745-8	9990	1,075.000	JPM New York (VLN)
Asahi Refining Canada (CME)	02745-9	9990	1,070.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02745-13	9990	1,069.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02745-19	9990	1,093.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02745-20	9990	1,083.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02745-21	9990	1,057.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02745-23	9990	1,054.900	JPM New York (VLN)
Asahi Refining Canada (CME)	02746-17	9990	1,035.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02735-2	9990	986.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02760-9	9990	1,033.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02760-10	9990	1,027.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02760-12	9990	1,048.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02760-13	9990	1,073.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02745-14	9990	1,039.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02745-15	9990	1,091.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02745-17	9990	1,064.600	JPM New York (VLN)
Asahi Refining Canada (CME)	02745-18	9990	1,080.500	JPM New York (VLN)
Asahi Refining Canada (CME)	02735-1	9990	1,016.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02736-2	9990	950.800	JPM New York (VLN)
Asahi Refining Canada (CME)	02736-3	9990	983.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02736-6	9990	973.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02759-1	9990	1,009.200	JPM New York (VLN)
Asahi Refining Canada (CME)	02736-7	9990	984.400	JPM New York (VLN)
Asahi Refining Canada (CME)	02736-9	9990	965.300	JPM New York (VLN)
Asahi Refining Canada (CME)	02768-1	9990	979.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02768-2	9990	999.700	JPM New York (VLN)
Asahi Refining Canada (CME)	02768-3	9990	1,030.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54671	9999	996.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54672	9999	1,033.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54673	9999	978.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54674	9999	1,021.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54675	9999	997.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54666	9999	1,038.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54667	9999	987.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54668	9999	1,013.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54669	9999	1,036.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54670	9999	1,006.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54681	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54682	9999	1,009.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54683	9999	1,025.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54684	9999	972.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54685	9999	1,038.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54676	9999	1,026.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54677	9999	1,006.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54678	9999	1,005.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54679	9999	1,028.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54680	9999	1,027.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54691	9999	998.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54692	9999	1,029.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54693	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54694	9999	1,009.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54695	9999	1,037.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54686	9999	1,011.300	JPM New York (VLN)
		Running Total :	517,708,624.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54687	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54688	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54689	9999	1,012.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54690	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41264	9999	992.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41265	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41266	9999	1,002.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41267	9999	973.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41268	9999	1,007.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41269	9999	1,002.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41270	9999	995.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41271	9999	998.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41272	9999	995.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41273	9999	998.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41274	9999	978.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41275	9999	995.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41276	9999	999.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41277	9999	998.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41278	9999	1,011.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41279	9999	1,000.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41280	9999	1,001.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41281	9999	1,025.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41282	9999	994.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41283	9999	992.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41284	9999	981.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41285	9999	982.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41286	9999	995.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41287	9999	1,007.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41288	9999	992.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41289	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41290	9999	998.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41291	9999	995.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41292	9999	987.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	41293	9999	978.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54611	9999	1,017.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54612	9999	1,023.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54613	9999	972.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54614	9999	1,006.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54615	9999	1,013.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54606	9999	1,013.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54607	9999	1,014.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54608	9999	995.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54609	9999	1,020.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54610	9999	997.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54621	9999	995.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54622	9999	1,033.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54623	9999	1,015.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54624	9999	978.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54625	9999	1,008.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54616	9999	1,042.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54617	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54618	9999	993.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54619	9999	1,038.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54620	9999	988.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54631	9999	1,019.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54632	9999	998.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54633	9999	1,030.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54634	9999	1,013.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54635	9999	1,025.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54626	9999	998.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54627	9999	1,026.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54628	9999	1,020.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54629	9999	975.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	137-54630	9999	1,000.000	JPM New York (VLN)
		Running Total :	517,772,896.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7305	9999	999.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7306	9999	1,000.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7307	9999	982.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7308	9999	1,010.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7309	9999	977.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7300	9999	1,016.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7301	9999	979.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7302	9999	998.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7303	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7304	9999	1,032.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7315	9999	1,019.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7316	9999	968.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7317	9999	1,008.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7318	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7319	9999	1,015.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7310	9999	1,013.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7311	9999	993.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7312	9999	1,007.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7313	9999	1,018.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7314	9999	1,008.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7325	9999	998.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7326	9999	980.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7327	9999	1,013.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7328	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7329	9999	1,016.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7320	9999	1,025.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7321	9999	1,017.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7322	9999	1,002.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7323	9999	996.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26-7324	9999	990.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24-6771	9999	998.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24-6772	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24-6773	9999	980.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24-6774	9999	1,007.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24-6775	9999	1,008.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24-6766	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24-6767	9999	995.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24-6768	9999	1,004.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24-6769	9999	989.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24-6770	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24-6781	9999	1,014.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24-6782	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24-6783	9999	988.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24-6784	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24-6785	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24-6776	9999	1,008.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24-6777	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24-6778	9999	1,024.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24-6779	9999	1,016.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24-6780	9999	1,021.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6476	9999	1,010.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6477	9999	985.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6478	9999	1,018.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6479	9999	1,006.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	23-6480	9999	969.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24-6786	9999	1,042.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24-6787	9999	1,006.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24-6788	9999	1,048.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24-6789	9999	972.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	24-6790	9999	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	660401	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	660402	9990	1,022.500	JPM New York (VLN)
Asahi Refining USA Inc.	660403	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	660404	9990	1,020.900	JPM New York (VLN)
		Running Total :	517,837,312.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	660405	9990	1,031.400	JPM New York (VLN)
Asahi Refining USA Inc.	660702	9990	976.300	JPM New York (VLN)
Asahi Refining USA Inc.	660703	9990	945.400	JPM New York (VLN)
Asahi Refining USA Inc.	660704	9990	952.800	JPM New York (VLN)
Asahi Refining USA Inc.	660705	9990	961.100	JPM New York (VLN)
Asahi Refining USA Inc.	660706	9990	957.300	JPM New York (VLN)
Asahi Refining USA Inc.	659004	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	659005	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	659006	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	659007	9990	991.500	JPM New York (VLN)
Asahi Refining USA Inc.	659008	9990	1,000.600	JPM New York (VLN)
Asahi Refining USA Inc.	659001	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	659002	9990	956.900	JPM New York (VLN)
Asahi Refining USA Inc.	659003	9990	1,030.600	JPM New York (VLN)
Asahi Refining USA Inc.	660707	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	660708	9990	955.300	JPM New York (VLN)
Asahi Refining USA Inc.	660408	9990	1,028.800	JPM New York (VLN)
Asahi Refining USA Inc.	660602	9990	953.700	JPM New York (VLN)
Asahi Refining USA Inc.	660603	9990	995.400	JPM New York (VLN)
Asahi Refining USA Inc.	660604	9990	956.000	JPM New York (VLN)
Asahi Refining USA Inc.	660605	9990	945.300	JPM New York (VLN)
Asahi Refining USA Inc.	660606	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	660607	9990	933.700	JPM New York (VLN)
Asahi Refining USA Inc.	660608	9990	964.900	JPM New York (VLN)
Asahi Refining USA Inc.	660609	9990	983.300	JPM New York (VLN)
Asahi Refining USA Inc.	660701	9990	958.600	JPM New York (VLN)
Asahi Refining USA Inc.	696004	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	696005	9990	978.400	JPM New York (VLN)
Asahi Refining USA Inc.	696006	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	696007	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	696008	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	693409	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	693410	9990	981.000	JPM New York (VLN)
Asahi Refining USA Inc.	696001	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	696002	9990	969.600	JPM New York (VLN)
Asahi Refining USA Inc.	696003	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	633703	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	635002	9990	986.300	JPM New York (VLN)
Asahi Refining USA Inc.	635203	9990	927.000	JPM New York (VLN)
Asahi Refining USA Inc.	635306	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	635307	9990	976.500	JPM New York (VLN)
Asahi Refining USA Inc.	696009	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	696101	9990	1,001.600	JPM New York (VLN)
Asahi Refining USA Inc.	696102	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	696104	9990	1,012.000	JPM New York (VLN)
Asahi Refining USA Inc.	696105	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	693802	9990	1,021.700	JPM New York (VLN)
Asahi Refining USA Inc.	693803	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	693805	9990	1,000.800	JPM New York (VLN)
Asahi Refining USA Inc.	695106	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	695107	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	635003	9990	1,005.600	JPM New York (VLN)
Asahi Refining USA Inc.	635005	9990	1,042.900	JPM New York (VLN)
Asahi Refining USA Inc.	635006	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	635007	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	693801	9990	985.700	JPM New York (VLN)
Asahi Refining USA Inc.	635301	9990	983.300	JPM New York (VLN)
Asahi Refining USA Inc.	635302	9990	964.100	JPM New York (VLN)
Asahi Refining USA Inc.	635303	9990	958.000	JPM New York (VLN)
Asahi Refining USA Inc.	635309	9990	971.300	JPM New York (VLN)
Asahi Refining USA Inc.	635310	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	635205	9990	940.600	JPM New York (VLN)
Asahi Refining USA Inc.	635206	9990	945.200	JPM New York (VLN)
Asahi Refining USA Inc.	635207	9990	968.800	JPM New York (VLN)
		Running Total :	517,900,324.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	635208	9990	960.800	JPM New York (VLN)
Asahi Refining USA Inc.	635209	9990	965.000	JPM New York (VLN)
Asahi Refining USA Inc.	633701	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	633702	9990	1,013.600	JPM New York (VLN)
Asahi Refining USA Inc.	635204	9990	953.100	JPM New York (VLN)
Asahi Refining USA Inc.	635210	9990	948.800	JPM New York (VLN)
Asahi Refining USA Inc.	635810	9990	1,000.200	JPM New York (VLN)
Asahi Refining USA Inc.	635001	9990	990.800	JPM New York (VLN)
Asahi Refining USA Inc.	635201	9990	941.500	JPM New York (VLN)
Asahi Refining USA Inc.	635202	9990	939.100	JPM New York (VLN)
Asahi Refining USA Inc.	635304	9990	952.300	JPM New York (VLN)
Asahi Refining USA Inc.	635305	9990	950.200	JPM New York (VLN)
Asahi Refining USA Inc.	635004	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	661202	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	661203	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	661204	9990	988.400	JPM New York (VLN)
Asahi Refining USA Inc.	661205	9990	998.600	JPM New York (VLN)
Asahi Refining USA Inc.	633704	9990	1,015.900	JPM New York (VLN)
Asahi Refining USA Inc.	633705	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	633706	9990	1,040.100	JPM New York (VLN)
Asahi Refining USA Inc.	633707	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	635308	9990	963.500	JPM New York (VLN)
Asahi Refining USA Inc.	630501	9990	1,000.100	JPM New York (VLN)
Asahi Refining USA Inc.	630502	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	630503	9990	990.100	JPM New York (VLN)
Asahi Refining USA Inc.	630504	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	630510	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	631703	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	631704	9990	1,000.300	JPM New York (VLN)
Asahi Refining USA Inc.	631807	9990	1,026.900	JPM New York (VLN)
Asahi Refining USA Inc.	631808	9990	1,032.100	JPM New York (VLN)
Asahi Refining USA Inc.	631809	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	630406	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	631601	9990	973.900	JPM New York (VLN)
Asahi Refining USA Inc.	631602	9990	1,040.800	JPM New York (VLN)
Asahi Refining USA Inc.	631603	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	631604	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	630505	9990	994.100	JPM New York (VLN)
Asahi Refining USA Inc.	630506	9990	966.600	JPM New York (VLN)
Asahi Refining USA Inc.	630507	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	630508	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	630509	9990	1,001.900	JPM New York (VLN)
Asahi Refining USA Inc.	630401	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	630402	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	630403	9990	975.900	JPM New York (VLN)
Asahi Refining USA Inc.	630404	9990	982.400	JPM New York (VLN)
Asahi Refining USA Inc.	630405	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	631605	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	631606	9990	1,035.700	JPM New York (VLN)
Asahi Refining USA Inc.	631607	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	631701	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	631702	9990	1,010.500	JPM New York (VLN)
Asahi Refining USA Inc.	658101	9990	1,011.400	JPM New York (VLN)
Asahi Refining USA Inc.	658102	9990	1,020.800	JPM New York (VLN)
Asahi Refining USA Inc.	658103	9990	1,025.500	JPM New York (VLN)
Asahi Refining USA Inc.	658104	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	658201	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	658207	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	658208	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	658209	9990	1,005.700	JPM New York (VLN)
Asahi Refining USA Inc.	658210	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	658301	9990	971.400	JPM New York (VLN)
Asahi Refining USA Inc.	658202	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	658203	9990	989.700	JPM New York (VLN)
		Running Total :	517,963,880.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	658204	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	658205	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	658206	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	658307	9990	992.200	JPM New York (VLN)
Asahi Refining USA Inc.	658308	9990	1,023.800	JPM New York (VLN)
Asahi Refining USA Inc.	658309	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	658310	9990	992.300	JPM New York (VLN)
Asahi Refining USA Inc.	658605	9990	974.400	JPM New York (VLN)
Asahi Refining USA Inc.	658302	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	658303	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	658304	9990	985.100	JPM New York (VLN)
Asahi Refining USA Inc.	658305	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	658306	9990	1,004.600	JPM New York (VLN)
Asahi Refining USA Inc.	658606	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	658607	9990	977.800	JPM New York (VLN)
Asahi Refining USA Inc.	658608	9990	961.300	JPM New York (VLN)
Asahi Refining USA Inc.	658609	9990	967.300	JPM New York (VLN)
Asahi Refining USA Inc.	658610	9990	975.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10321	9999	1,011.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10322	9999	995.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10323	9999	1,025.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10324	9999	1,021.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10325	9999	980.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10326	9999	996.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10327	9999	1,007.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10328	9999	984.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10329	9999	990.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10330	9999	985.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10331	9999	1,022.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10332	9999	988.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10333	9999	1,014.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10334	9999	999.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10335	9999	981.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10336	9999	995.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10337	9999	1,017.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10338	9999	1,011.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10339	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	10340	9999	995.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27235	9999	1,005.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27239	9999	987.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27240	9999	1,003.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27241	9999	987.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27243	9999	990.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27247	9999	967.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27248	9999	1,026.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27249	9999	1,003.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27250	9999	995.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27251	9999	983.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27245	9999	999.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27253	9999	1,027.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27254	9999	988.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27255	9999	1,044.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27256	9999	991.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2506	9999	1,045.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2507	9999	1,024.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2508	9999	1,035.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2509	9999	1,015.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2510	9999	1,042.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27232	9999	1,013.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27233	9999	971.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27242	9999	998.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27246	9999	995.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27252	9999	998.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27234	9999	1,015.300	JPM New York (VLN)
		Running Total :	518,027,891.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27236	9999	1,036.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27237	9999	1,011.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27238	9999	985.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27244	9999	1,033.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27182	9999	1,016.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27183	9999	1,013.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27184	9999	984.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27185	9999	1,004.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	70-27186	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12827	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12828	9999	1,007.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12829	9999	994.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12830	9999	1,006.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12831	9999	995.900	JPM New York (VLN)
Republic Metals Corporation	Ag111516044	9990	983.000	JPM New York (VLN)
Republic Metals Corporation	Ag111516045	9990	1,028.800	JPM New York (VLN)
Republic Metals Corporation	Ag111516046	9990	967.000	JPM New York (VLN)
Republic Metals Corporation	Ag111516047	9990	1,041.300	JPM New York (VLN)
Republic Metals Corporation	Ag111516048	9990	1,015.400	JPM New York (VLN)
Republic Metals Corporation	Ag111516049	9990	1,037.900	JPM New York (VLN)
Republic Metals Corporation	Ag111516050	9990	1,000.800	JPM New York (VLN)
Republic Metals Corporation	Ag111516051	9990	1,013.600	JPM New York (VLN)
Republic Metals Corporation	Ag111616001	9990	987.000	JPM New York (VLN)
Republic Metals Corporation	Ag111616002	9990	1,017.600	JPM New York (VLN)
Republic Metals Corporation	Ag111516034	9990	995.400	JPM New York (VLN)
Republic Metals Corporation	Ag111516035	9990	1,003.800	JPM New York (VLN)
Republic Metals Corporation	Ag111516036	9990	977.900	JPM New York (VLN)
Republic Metals Corporation	Ag111516037	9990	987.700	JPM New York (VLN)
Republic Metals Corporation	Ag111516038	9990	968.100	JPM New York (VLN)
Republic Metals Corporation	Ag111516040	9990	1,008.100	JPM New York (VLN)
Republic Metals Corporation	Ag111516041	9990	994.100	JPM New York (VLN)
Republic Metals Corporation	Ag111516042	9990	954.800	JPM New York (VLN)
Republic Metals Corporation	Ag111516043	9990	1,020.300	JPM New York (VLN)
Republic Metals Corporation	Ag111616079	9990	963.400	JPM New York (VLN)
Republic Metals Corporation	Ag111616074	9990	1,048.000	JPM New York (VLN)
Republic Metals Corporation	Ag111616076	9990	968.700	JPM New York (VLN)
Republic Metals Corporation	Ag111616077	9990	1,012.600	JPM New York (VLN)
Republic Metals Corporation	Ag111616081	9990	954.800	JPM New York (VLN)
Republic Metals Corporation	Ag111616082	9990	1,005.100	JPM New York (VLN)
Republic Metals Corporation	Ag111516039	9990	968.800	JPM New York (VLN)
Republic Metals Corporation	Ag111616073	9990	1,013.300	JPM New York (VLN)
Republic Metals Corporation	Ag111616075	9990	945.400	JPM New York (VLN)
Republic Metals Corporation	Ag111616078	9990	1,042.400	JPM New York (VLN)
Republic Metals Corporation	Ag111616080	9990	985.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11490	9999	985.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11491	9999	994.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11492	9999	1,005.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11493	9999	1,007.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11494	9999	1,035.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11485	9999	1,006.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11486	9999	1,015.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11487	9999	1,012.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11488	9999	1,027.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11489	9999	997.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11500	9999	1,006.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11501	9999	1,035.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11502	9999	1,009.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11503	9999	1,038.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11504	9999	1,008.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11495	9999	991.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11496	9999	1,017.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11497	9999	984.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11498	9999	994.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11499	9999	980.400	JPM New York (VLN)
		Running Total :	518,092,062.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	196-P-38957	9999	1,034.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75087	9999	1,019.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75099	9999	1,015.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75103	9999	1,016.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75104	9999	1,031.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-P-38943	9999	1,057.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	196-P-38952	9999	1,057.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	202-75083	9999	1,030.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71-P-13786	9999	1,058.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	71-P-13802	9999	1,058.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12617	9999	992.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12618	9999	994.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12619	9999	1,005.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12620	9999	1,023.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12621	9999	1,026.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12622	9999	1,012.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12623	9999	991.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12624	9999	1,017.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12625	9999	1,005.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12626	9999	997.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12627	9999	1,005.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12628	9999	984.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12629	9999	1,005.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12630	9999	994.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12631	9999	1,000.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12632	9999	988.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12633	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12634	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12635	9999	990.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12636	9999	993.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12637	9999	1,002.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12638	9999	1,011.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12639	9999	1,012.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12640	9999	984.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12641	9999	1,008.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12642	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12643	9999	1,015.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12644	9999	988.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12645	9999	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12646	9999	1,005.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12592	9999	1,010.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12593	9999	1,012.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12594	9999	998.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12595	9999	995.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12596	9999	1,008.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12587	9999	990.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12588	9999	987.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12589	9999	990.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12590	9999	995.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12591	9999	992.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12602	9999	1,006.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12603	9999	1,001.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12604	9999	1,000.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12605	9999	1,034.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12606	9999	1,008.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12597	9999	990.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12598	9999	999.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12599	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12600	9999	1,024.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12601	9999	1,021.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12612	9999	1,035.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12613	9999	985.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12614	9999	1,022.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12615	9999	1,018.700	JPM New York (VLN)
		Running Total :	518,156,708.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12616	9999	991.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12607	9999	991.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12608	9999	1,007.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12609	9999	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12610	9999	1,018.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12611	9999	1,009.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12377	9999	1,006.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12378	9999	997.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12379	9999	1,014.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12380	9999	1,029.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12381	9999	995.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12382	9999	994.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12383	9999	1,007.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12384	9999	1,014.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12385	9999	1,003.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12386	9999	983.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12387	9999	1,002.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12388	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12389	9999	1,004.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12390	9999	975.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12391	9999	999.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12392	9999	1,005.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12393	9999	989.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12394	9999	987.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12395	9999	1,015.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12396	9999	1,008.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12397	9999	980.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12398	9999	1,025.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12399	9999	1,010.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12400	9999	1,012.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12401	9999	991.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12402	9999	1,012.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12403	9999	1,009.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12404	9999	1,001.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12405	9999	994.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12406	9999	1,009.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12767	9999	1,034.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12768	9999	1,004.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12769	9999	1,009.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12770	9999	1,001.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12771	9999	1,009.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12772	9999	1,017.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12773	9999	985.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12774	9999	985.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12775	9999	1,014.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12776	9999	1,004.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12777	9999	1,011.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12778	9999	1,021.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12779	9999	992.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12780	9999	1,025.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12781	9999	1,007.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12782	9999	1,027.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12783	9999	1,008.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12784	9999	1,007.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12785	9999	995.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12786	9999	1,007.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12787	9999	1,007.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12788	9999	1,026.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12789	9999	984.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12790	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12791	9999	998.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12792	9999	982.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12793	9999	988.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12794	9999	999.900	JPM New York (VLN)
		Running Total :	518,221,029.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12795	9999	1,003.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12796	9999	985.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12557	9999	1,018.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12558	9999	1,011.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12559	9999	1,002.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12560	9999	978.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12561	9999	995.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12562	9999	1,002.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12563	9999	996.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12564	9999	974.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12565	9999	999.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12566	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12567	9999	987.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12568	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12569	9999	978.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12570	9999	975.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12571	9999	992.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12572	9999	989.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12573	9999	1,006.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12574	9999	1,038.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12575	9999	998.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12576	9999	1,007.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12577	9999	994.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12578	9999	1,007.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12579	9999	999.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12580	9999	1,001.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12581	9999	1,003.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12582	9999	992.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12583	9999	1,003.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12584	9999	1,012.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12585	9999	999.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12586	9999	996.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12502	9999	997.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12503	9999	1,022.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12504	9999	1,006.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12505	9999	1,015.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12506	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12497	9999	1,023.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12498	9999	1,001.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12499	9999	988.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12500	9999	1,004.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12501	9999	1,019.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12512	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12513	9999	991.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12514	9999	1,019.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12515	9999	994.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12516	9999	1,001.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12507	9999	1,030.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12508	9999	1,027.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12509	9999	1,012.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12510	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12511	9999	999.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12522	9999	995.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12523	9999	1,002.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12524	9999	998.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12525	9999	993.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12526	9999	987.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12517	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12518	9999	993.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12519	9999	986.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12520	9999	995.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12521	9999	985.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11337	9999	998.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11338	9999	985.000	JPM New York (VLN)
		Running Total :	518,285,122.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	11339	9999	1,016.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11340	9999	992.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11341	9999	1,013.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11342	9999	978.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11343	9999	1,012.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11344	9999	1,007.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11345	9999	1,013.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11346	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11347	9999	964.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11348	9999	1,026.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11349	9999	1,008.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11350	9999	1,026.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11351	9999	1,002.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11352	9999	1,014.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11353	9999	1,026.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11354	9999	1,024.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11355	9999	1,020.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11356	9999	1,018.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11357	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11358	9999	1,015.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11359	9999	984.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11360	9999	1,012.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11361	9999	1,004.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11362	9999	999.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11363	9999	1,005.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11364	9999	995.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11365	9999	1,008.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	11366	9999	1,005.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12407	9999	983.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12408	9999	1,000.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12409	9999	997.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12410	9999	991.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12411	9999	1,003.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12412	9999	996.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12413	9999	1,007.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12414	9999	1,001.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12415	9999	972.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12416	9999	989.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12417	9999	1,003.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12418	9999	981.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12419	9999	988.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12420	9999	1,000.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12421	9999	990.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12422	9999	994.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12423	9999	1,010.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12424	9999	1,003.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12425	9999	995.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12426	9999	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12427	9999	1,017.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12428	9999	1,017.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12429	9999	990.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12430	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12431	9999	1,033.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12432	9999	1,010.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12433	9999	1,008.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12434	9999	1,015.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12435	9999	999.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12436	9999	1,020.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12527	9999	996.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12528	9999	1,011.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12529	9999	1,036.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12530	9999	1,030.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12531	9999	1,014.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12532	9999	1,014.900	JPM New York (VLN)
		Running Total :	518,349,512.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12533	9999	993.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12534	9999	1,005.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12535	9999	1,033.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12536	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12537	9999	1,014.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12538	9999	1,014.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12539	9999	1,006.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12540	9999	1,018.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12541	9999	963.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12542	9999	987.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12543	9999	991.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12544	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12545	9999	986.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12546	9999	974.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12547	9999	983.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12548	9999	998.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12549	9999	997.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12550	9999	1,005.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12551	9999	997.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12552	9999	999.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12553	9999	999.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12554	9999	992.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12555	9999	1,016.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	45-12556	9999	1,035.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12682	9999	975.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12683	9999	987.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12684	9999	992.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12685	9999	987.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12686	9999	1,000.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12677	9999	993.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12678	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12679	9999	998.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12680	9999	1,007.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12681	9999	988.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12692	9999	1,008.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12693	9999	1,003.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12694	9999	1,010.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12695	9999	996.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12696	9999	996.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12687	9999	991.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12688	9999	971.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12689	9999	999.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12690	9999	1,001.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12691	9999	1,001.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12702	9999	1,001.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12703	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12704	9999	1,008.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12705	9999	993.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12706	9999	1,021.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12697	9999	1,012.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12698	9999	1,018.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12699	9999	1,030.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12700	9999	1,004.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-12701	9999	1,024.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4167	9999	1,055.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4170	9999	1,069.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4184	9999	1,042.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4529	9999	1,040.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4534	9999	1,040.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4166	9999	1,053.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4185	9999	1,055.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4528	9999	1,042.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4552	9999	1,042.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4553	9999	1,040.200	JPM New York (VLN)
		Running Total :	518,414,078.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4178	9999	1,036.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4179	9999	1,059.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4180	9999	1,059.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4530	9999	1,040.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4554	9999	1,043.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4175	9999	1,058.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4177	9999	1,052.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4526	9999	1,039.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4531	9999	1,059.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4533	9999	1,038.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4176	9999	1,068.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4190	9999	1,056.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4546	9999	1,034.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4550	9999	1,034.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4551	9999	1,045.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4174	9999	1,067.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4532	9999	1,051.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4540	9999	1,036.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4545	9999	1,062.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	12C-4555	9999	1,035.800	JPM New York (VLN)
Asahi Refining USA Inc.	1410601	9990	1,030.600	JPM New York (VLN)
Asahi Refining USA Inc.	1410602	9990	1,054.500	JPM New York (VLN)
Asahi Refining USA Inc.	1410603	9990	1,061.400	JPM New York (VLN)
Asahi Refining USA Inc.	1410604	9990	1,072.000	JPM New York (VLN)
Asahi Refining USA Inc.	1410605	9990	1,087.400	JPM New York (VLN)
Asahi Refining USA Inc.	1410607	9990	1,064.200	JPM New York (VLN)
Asahi Refining USA Inc.	1410608	9990	1,034.200	JPM New York (VLN)
Asahi Refining USA Inc.	1410609	9990	1,046.000	JPM New York (VLN)
Asahi Refining USA Inc.	1410610	9990	1,056.000	JPM New York (VLN)
Asahi Refining USA Inc.	1411801	9990	1,025.800	JPM New York (VLN)
Asahi Refining USA Inc.	1411802	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	1411803	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	1411804	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	1411901	9990	1,042.300	JPM New York (VLN)
Asahi Refining USA Inc.	1411902	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	1411903	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	1411904	9990	1,033.100	JPM New York (VLN)
Asahi Refining USA Inc.	1411905	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1411906	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	1411907	9990	974.900	JPM New York (VLN)
Asahi Refining USA Inc.	1411908	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	1411909	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	1411910	9990	1,017.600	JPM New York (VLN)
Asahi Refining USA Inc.	1412003	9990	1,050.800	JPM New York (VLN)
Asahi Refining USA Inc.	1412004	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	1412006	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	1412007	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	1412008	9990	996.100	JPM New York (VLN)
Asahi Refining USA Inc.	1412009	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	1412010	9990	1,015.200	JPM New York (VLN)
Asahi Refining USA Inc.	1412201	9990	968.300	JPM New York (VLN)
Asahi Refining USA Inc.	1412202	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	1412203	9990	984.700	JPM New York (VLN)
Asahi Refining USA Inc.	1412204	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	1412205	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	1412206	9990	971.400	JPM New York (VLN)
Asahi Refining USA Inc.	1412207	9990	1,003.000	JPM New York (VLN)
Asahi Refining USA Inc.	1412208	9990	992.500	JPM New York (VLN)
Asahi Refining USA Inc.	1412209	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	1412301	9990	983.400	JPM New York (VLN)
Asahi Refining USA Inc.	1412304	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	1412305	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	1412306	9990	1,009.700	JPM New York (VLN)
Asahi Refining USA Inc.	1412307	9990	1,001.500	JPM New York (VLN)
		Running Total :	518,479,761.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1412308	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	1412309	9990	998.100	JPM New York (VLN)
Asahi Refining USA Inc.	1412310	9990	1,034.600	JPM New York (VLN)
Asahi Refining USA Inc.	1413801	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	1413802	9990	1,051.200	JPM New York (VLN)
Asahi Refining USA Inc.	1413803	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	1413901	9990	1,030.500	JPM New York (VLN)
Asahi Refining USA Inc.	1413902	9990	1,038.700	JPM New York (VLN)
Asahi Refining USA Inc.	1413903	9990	1,044.800	JPM New York (VLN)
Asahi Refining USA Inc.	1413904	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	1413905	9990	1,035.900	JPM New York (VLN)
Asahi Refining USA Inc.	1413906	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	1413907	9990	1,053.400	JPM New York (VLN)
Asahi Refining USA Inc.	1413908	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	1413909	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	1413910	9990	1,043.700	JPM New York (VLN)
Asahi Refining USA Inc.	1405502	9990	1,029.300	JPM New York (VLN)
Asahi Refining USA Inc.	1405503	9990	1,024.800	JPM New York (VLN)
Asahi Refining USA Inc.	1405504	9990	1,029.400	JPM New York (VLN)
Asahi Refining USA Inc.	1405505	9990	1,008.000	JPM New York (VLN)
Asahi Refining USA Inc.	1405506	9990	1,044.500	JPM New York (VLN)
Asahi Refining USA Inc.	1405507	9990	1,065.600	JPM New York (VLN)
Asahi Refining USA Inc.	1405508	9990	1,008.900	JPM New York (VLN)
Asahi Refining USA Inc.	1405509	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	1405701	9990	1,031.200	JPM New York (VLN)
Asahi Refining USA Inc.	1405704	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	1405705	9990	988.100	JPM New York (VLN)
Asahi Refining USA Inc.	1405801	9990	1,019.200	JPM New York (VLN)
Asahi Refining USA Inc.	1405802	9990	1,044.000	JPM New York (VLN)
Asahi Refining USA Inc.	1405803	9990	1,013.600	JPM New York (VLN)
Asahi Refining USA Inc.	1405804	9990	1,032.500	JPM New York (VLN)
Asahi Refining USA Inc.	1405805	9990	1,067.700	JPM New York (VLN)
Asahi Refining USA Inc.	1405806	9990	1,045.600	JPM New York (VLN)
Asahi Refining USA Inc.	1405807	9990	1,026.700	JPM New York (VLN)
Asahi Refining USA Inc.	1405808	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	1405809	9990	1,031.900	JPM New York (VLN)
Asahi Refining USA Inc.	1405906	9990	1,037.800	JPM New York (VLN)
Asahi Refining USA Inc.	1405907	9990	1,047.900	JPM New York (VLN)
Asahi Refining USA Inc.	1405908	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	1406001	9990	981.300	JPM New York (VLN)
Asahi Refining USA Inc.	1406003	9990	1,013.800	JPM New York (VLN)
Asahi Refining USA Inc.	1406005	9990	970.800	JPM New York (VLN)
Asahi Refining USA Inc.	1406006	9990	994.300	JPM New York (VLN)
Asahi Refining USA Inc.	1406007	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	1406008	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	1406009	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	1295801	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1295901	9990	959.100	JPM New York (VLN)
Asahi Refining USA Inc.	1295902	9990	975.800	JPM New York (VLN)
Asahi Refining USA Inc.	1295903	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	1295904	9990	962.400	JPM New York (VLN)
Asahi Refining USA Inc.	1295905	9990	1,001.000	JPM New York (VLN)
Asahi Refining USA Inc.	1295906	9990	995.200	JPM New York (VLN)
Asahi Refining USA Inc.	1295907	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	1295909	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1296201	9990	1,017.400	JPM New York (VLN)
Asahi Refining USA Inc.	1296202	9990	1,030.200	JPM New York (VLN)
Asahi Refining USA Inc.	1296203	9990	1,044.700	JPM New York (VLN)
Asahi Refining USA Inc.	1296204	9990	993.700	JPM New York (VLN)
Asahi Refining USA Inc.	1296205	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	1296206	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	1296207	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	1296208	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	1296209	9990	1,003.900	JPM New York (VLN)
		Running Total :	518,544,677.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1296210	9990	1,030.500	JPM New York (VLN)
Asahi Refining USA Inc.	1296310	9990	1,052.700	JPM New York (VLN)
Asahi Refining USA Inc.	1296401	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	1296402	9990	1,024.600	JPM New York (VLN)
Asahi Refining USA Inc.	1296403	9990	1,010.300	JPM New York (VLN)
Asahi Refining USA Inc.	1296404	9990	1,010.700	JPM New York (VLN)
Asahi Refining USA Inc.	1296405	9990	999.700	JPM New York (VLN)
Asahi Refining USA Inc.	1296406	9990	1,032.200	JPM New York (VLN)
Asahi Refining USA Inc.	1296407	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	1296408	9990	982.000	JPM New York (VLN)
Asahi Refining USA Inc.	1296409	9990	976.000	JPM New York (VLN)
Asahi Refining USA Inc.	1296410	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	1408801	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	1408802	9990	1,000.100	JPM New York (VLN)
Asahi Refining USA Inc.	1408803	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	1408804	9990	969.800	JPM New York (VLN)
Asahi Refining USA Inc.	1408805	9990	987.400	JPM New York (VLN)
Asahi Refining USA Inc.	1409301	9990	1,045.900	JPM New York (VLN)
Asahi Refining USA Inc.	1409302	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	1409303	9990	1,088.100	JPM New York (VLN)
Asahi Refining USA Inc.	1409304	9990	1,049.300	JPM New York (VLN)
Asahi Refining USA Inc.	1409305	9990	1,018.800	JPM New York (VLN)
Asahi Refining USA Inc.	1409306	9990	1,041.200	JPM New York (VLN)
Asahi Refining USA Inc.	1409307	9990	1,035.500	JPM New York (VLN)
Asahi Refining USA Inc.	1409308	9990	1,068.300	JPM New York (VLN)
Asahi Refining USA Inc.	1409401	9990	1,051.400	JPM New York (VLN)
Asahi Refining USA Inc.	1409402	9990	986.400	JPM New York (VLN)
Asahi Refining USA Inc.	1409403	9990	1,030.300	JPM New York (VLN)
Asahi Refining USA Inc.	1409404	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	1409405	9990	1,053.500	JPM New York (VLN)
Asahi Refining USA Inc.	1409406	9990	1,014.200	JPM New York (VLN)
Asahi Refining USA Inc.	1409407	9990	999.000	JPM New York (VLN)
Asahi Refining USA Inc.	1409408	9990	1,042.900	JPM New York (VLN)
Asahi Refining USA Inc.	1409409	9990	1,017.600	JPM New York (VLN)
Asahi Refining USA Inc.	1409503	9990	1,058.300	JPM New York (VLN)
Asahi Refining USA Inc.	1409504	9990	1,026.600	JPM New York (VLN)
Asahi Refining USA Inc.	1409505	9990	1,021.600	JPM New York (VLN)
Asahi Refining USA Inc.	1409506	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	1409507	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	1409508	9990	1,063.600	JPM New York (VLN)
Asahi Refining USA Inc.	1409509	9990	989.600	JPM New York (VLN)
Asahi Refining USA Inc.	1409510	9990	1,051.100	JPM New York (VLN)
Asahi Refining USA Inc.	1409001	9990	1,054.400	JPM New York (VLN)
Asahi Refining USA Inc.	1409002	9990	1,012.900	JPM New York (VLN)
Asahi Refining USA Inc.	1409003	9990	959.300	JPM New York (VLN)
Asahi Refining USA Inc.	1409004	9990	956.200	JPM New York (VLN)
Asahi Refining USA Inc.	1409005	9990	1,000.700	JPM New York (VLN)
Asahi Refining USA Inc.	1409010	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	1409101	9990	971.400	JPM New York (VLN)
Asahi Refining USA Inc.	1409102	9990	967.600	JPM New York (VLN)
Asahi Refining USA Inc.	1409103	9990	998.700	JPM New York (VLN)
Asahi Refining USA Inc.	1409104	9990	1,034.100	JPM New York (VLN)
Asahi Refining USA Inc.	1409105	9990	1,010.900	JPM New York (VLN)
Asahi Refining USA Inc.	1409106	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	1409107	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	1409108	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	1409201	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1409202	9990	961.300	JPM New York (VLN)
Asahi Refining USA Inc.	1409204	9990	996.800	JPM New York (VLN)
Asahi Refining USA Inc.	1409205	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	1409206	9990	1,048.900	JPM New York (VLN)
Asahi Refining USA Inc.	1409207	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	1409208	9990	1,009.300	JPM New York (VLN)
Asahi Refining USA Inc.	1409209	9990	973.300	JPM New York (VLN)
		Running Total :	518,609,467.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1409701	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	1409702	9990	1,015.500	JPM New York (VLN)
Asahi Refining USA Inc.	1409703	9990	1,017.100	JPM New York (VLN)
Asahi Refining USA Inc.	1409704	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	1409705	9990	1,023.400	JPM New York (VLN)
Asahi Refining USA Inc.	1409706	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	1409707	9990	1,039.800	JPM New York (VLN)
Asahi Refining USA Inc.	1409708	9990	1,046.400	JPM New York (VLN)
Asahi Refining USA Inc.	1297401	9990	1,025.700	JPM New York (VLN)
Asahi Refining USA Inc.	1297402	9990	1,050.000	JPM New York (VLN)
Asahi Refining USA Inc.	1297403	9990	1,028.800	JPM New York (VLN)
Asahi Refining USA Inc.	1297404	9990	993.200	JPM New York (VLN)
Asahi Refining USA Inc.	1297405	9990	1,027.100	JPM New York (VLN)
Asahi Refining USA Inc.	1297406	9990	1,039.900	JPM New York (VLN)
Asahi Refining USA Inc.	1297407	9990	1,046.600	JPM New York (VLN)
Asahi Refining USA Inc.	1297408	9990	1,060.200	JPM New York (VLN)
Asahi Refining USA Inc.	1297409	9990	1,014.500	JPM New York (VLN)
Asahi Refining USA Inc.	1297410	9990	1,037.500	JPM New York (VLN)
Asahi Refining USA Inc.	1297501	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1297502	9990	1,045.800	JPM New York (VLN)
Asahi Refining USA Inc.	1297503	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	1297504	9990	993.300	JPM New York (VLN)
Asahi Refining USA Inc.	1297505	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	1297506	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	1297507	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	1297508	9990	1,008.900	JPM New York (VLN)
Asahi Refining USA Inc.	1297509	9990	1,004.000	JPM New York (VLN)
Asahi Refining USA Inc.	1297510	9990	980.600	JPM New York (VLN)
Asahi Refining USA Inc.	1297601	9990	1,021.000	JPM New York (VLN)
Asahi Refining USA Inc.	1297602	9990	984.300	JPM New York (VLN)
Asahi Refining USA Inc.	1297603	9990	1,013.400	JPM New York (VLN)
Asahi Refining USA Inc.	1297604	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	1297605	9990	1,029.300	JPM New York (VLN)
Asahi Refining USA Inc.	1297606	9990	1,003.000	JPM New York (VLN)
Asahi Refining USA Inc.	1297607	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	1297608	9990	1,025.600	JPM New York (VLN)
Asahi Refining USA Inc.	1297609	9990	1,002.300	JPM New York (VLN)
Asahi Refining USA Inc.	1297610	9990	1,028.900	JPM New York (VLN)
Asahi Refining USA Inc.	1408401	9990	1,006.800	JPM New York (VLN)
Asahi Refining USA Inc.	1408402	9990	1,019.500	JPM New York (VLN)
Asahi Refining USA Inc.	1408403	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	1408404	9990	1,025.200	JPM New York (VLN)
Asahi Refining USA Inc.	1408405	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	1408406	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	1408408	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1408901	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	1408902	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	1408903	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	1408904	9990	976.700	JPM New York (VLN)
Asahi Refining USA Inc.	1408905	9990	987.000	JPM New York (VLN)
Asahi Refining USA Inc.	1408906	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	1408908	9990	979.800	JPM New York (VLN)
Asahi Refining USA Inc.	1408909	9990	976.100	JPM New York (VLN)
Asahi Refining USA Inc.	1408910	9990	1,000.600	JPM New York (VLN)
Asahi Refining USA Inc.	1409006	9990	940.500	JPM New York (VLN)
Asahi Refining USA Inc.	1409007	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	1409008	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	1409009	9990	945.300	JPM New York (VLN)
Asahi Refining USA Inc.	1409801	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	1409802	9990	1,005.300	JPM New York (VLN)
Asahi Refining USA Inc.	1409803	9990	1,025.800	JPM New York (VLN)
Asahi Refining USA Inc.	1409805	9990	1,013.100	JPM New York (VLN)
Asahi Refining USA Inc.	1409901	9990	1,025.700	JPM New York (VLN)
Asahi Refining USA Inc.	1409902	9990	1,010.000	JPM New York (VLN)
		Running Total :	518,674,043.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1409905	9990	1,035.900	JPM New York (VLN)
Asahi Refining USA Inc.	1409907	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	1409908	9990	1,023.400	JPM New York (VLN)
Asahi Refining USA Inc.	1409909	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	1294801	9990	1,048.000	JPM New York (VLN)
Asahi Refining USA Inc.	1294802	9990	1,035.700	JPM New York (VLN)
Asahi Refining USA Inc.	1294803	9990	1,008.800	JPM New York (VLN)
Asahi Refining USA Inc.	1294804	9990	1,044.500	JPM New York (VLN)
Asahi Refining USA Inc.	1294805	9990	1,086.600	JPM New York (VLN)
Asahi Refining USA Inc.	1294806	9990	1,056.700	JPM New York (VLN)
Asahi Refining USA Inc.	1294901	9990	1,046.800	JPM New York (VLN)
Asahi Refining USA Inc.	1294902	9990	1,084.600	JPM New York (VLN)
Asahi Refining USA Inc.	1294903	9990	1,041.800	JPM New York (VLN)
Asahi Refining USA Inc.	1294904	9990	1,041.200	JPM New York (VLN)
Asahi Refining USA Inc.	1294905	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	1294906	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	1294907	9990	1,048.400	JPM New York (VLN)
Asahi Refining USA Inc.	1294908	9990	1,036.200	JPM New York (VLN)
Asahi Refining USA Inc.	1294909	9990	1,009.300	JPM New York (VLN)
Asahi Refining USA Inc.	1294910	9990	1,075.600	JPM New York (VLN)
Asahi Refining USA Inc.	1295107	9990	977.600	JPM New York (VLN)
Asahi Refining USA Inc.	1295108	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1295109	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	1295110	9990	1,025.200	JPM New York (VLN)
Asahi Refining USA Inc.	1296801	9990	1,047.300	JPM New York (VLN)
Asahi Refining USA Inc.	1296802	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	1296803	9990	1,036.000	JPM New York (VLN)
Asahi Refining USA Inc.	1296804	9990	1,016.400	JPM New York (VLN)
Asahi Refining USA Inc.	1296805	9990	1,047.000	JPM New York (VLN)
Asahi Refining USA Inc.	1296806	9990	1,001.800	JPM New York (VLN)
Asahi Refining USA Inc.	1296807	9990	1,033.600	JPM New York (VLN)
Asahi Refining USA Inc.	1296808	9990	1,069.900	JPM New York (VLN)
Asahi Refining USA Inc.	1296809	9990	1,039.000	JPM New York (VLN)
Asahi Refining USA Inc.	1296810	9990	1,049.000	JPM New York (VLN)
Asahi Refining USA Inc.	1408010	9990	1,063.300	JPM New York (VLN)
Asahi Refining USA Inc.	1408103	9990	1,041.800	JPM New York (VLN)
Asahi Refining USA Inc.	1408104	9990	1,043.300	JPM New York (VLN)
Asahi Refining USA Inc.	1408105	9990	1,024.100	JPM New York (VLN)
Asahi Refining USA Inc.	1408107	9990	1,017.900	JPM New York (VLN)
Asahi Refining USA Inc.	1408108	9990	1,038.800	JPM New York (VLN)
Asahi Refining USA Inc.	1408201	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	1408202	9990	1,035.400	JPM New York (VLN)
Asahi Refining USA Inc.	1408203	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	1408204	9990	1,029.700	JPM New York (VLN)
Asahi Refining USA Inc.	1408205	9990	1,023.400	JPM New York (VLN)
Asahi Refining USA Inc.	1408208	9990	988.200	JPM New York (VLN)
Asahi Refining USA Inc.	1408209	9990	1,054.300	JPM New York (VLN)
Asahi Refining USA Inc.	1408301	9990	1,035.200	JPM New York (VLN)
Asahi Refining USA Inc.	1408302	9990	1,046.000	JPM New York (VLN)
Asahi Refining USA Inc.	1408303	9990	1,036.900	JPM New York (VLN)
Asahi Refining USA Inc.	1408304	9990	1,033.000	JPM New York (VLN)
Asahi Refining USA Inc.	1408306	9990	1,027.800	JPM New York (VLN)
Asahi Refining USA Inc.	1408307	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	1408308	9990	1,031.300	JPM New York (VLN)
Asahi Refining USA Inc.	1408309	9990	1,030.700	JPM New York (VLN)
Asahi Refining USA Inc.	1409806	9990	1,046.400	JPM New York (VLN)
Asahi Refining USA Inc.	1409807	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	1409808	9990	1,015.800	JPM New York (VLN)
Asahi Refining USA Inc.	1409809	9990	1,018.500	JPM New York (VLN)
Asahi Refining USA Inc.	1409810	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	1410001	9990	1,031.400	JPM New York (VLN)
Asahi Refining USA Inc.	1410002	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	1410003	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	1410004	9990	1,025.600	JPM New York (VLN)
		Running Total :	518,739,901.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1410301	9990	1,068.800	JPM New York (VLN)
Asahi Refining USA Inc.	1410302	9990	1,029.900	JPM New York (VLN)
Asahi Refining USA Inc.	1410306	9990	1,042.100	JPM New York (VLN)
Asahi Refining USA Inc.	1410307	9990	1,033.100	JPM New York (VLN)
Asahi Refining USA Inc.	1412402	9990	997.500	JPM New York (VLN)
Asahi Refining USA Inc.	1412403	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	1412404	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	1412408	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	1412501	9990	1,057.800	JPM New York (VLN)
Asahi Refining USA Inc.	1414510	9990	1,033.200	JPM New York (VLN)
Asahi Refining USA Inc.	1414701	9990	1,028.000	JPM New York (VLN)
Asahi Refining USA Inc.	1414702	9990	1,033.100	JPM New York (VLN)
Asahi Refining USA Inc.	1414703	9990	1,036.900	JPM New York (VLN)
Asahi Refining USA Inc.	1415002	9990	960.400	JPM New York (VLN)
Asahi Refining USA Inc.	1415010	9990	995.000	JPM New York (VLN)
Asahi Refining USA Inc.	1408002	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	1408003	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	1408004	9990	1,029.900	JPM New York (VLN)
Asahi Refining USA Inc.	1408005	9990	1,069.700	JPM New York (VLN)
Asahi Refining USA Inc.	1408006	9990	1,018.100	JPM New York (VLN)
Asahi Refining USA Inc.	1408007	9990	1,024.600	JPM New York (VLN)
Asahi Refining USA Inc.	1408008	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	1408009	9990	1,027.900	JPM New York (VLN)
Asahi Refining USA Inc.	1409602	9990	996.900	JPM New York (VLN)
Asahi Refining USA Inc.	1410704	9990	1,065.200	JPM New York (VLN)
Asahi Refining USA Inc.	1412002	9990	1,009.300	JPM New York (VLN)
Asahi Refining USA Inc.	1412302	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	1414509	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	1412001	9990	1,012.800	JPM New York (VLN)
Asahi Refining USA Inc.	1412303	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1262402	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	1262403	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	1262404	9990	977.900	JPM New York (VLN)
Asahi Refining USA Inc.	1262405	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	1262406	9990	1,020.500	JPM New York (VLN)
Asahi Refining USA Inc.	1262407	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	1262408	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	1262409	9990	982.400	JPM New York (VLN)
Asahi Refining USA Inc.	1414201	9990	1,032.400	JPM New York (VLN)
Asahi Refining USA Inc.	1414202	9990	1,043.700	JPM New York (VLN)
Asahi Refining USA Inc.	1414203	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	1414204	9990	1,054.700	JPM New York (VLN)
Asahi Refining USA Inc.	1414205	9990	1,071.200	JPM New York (VLN)
Asahi Refining USA Inc.	1414504	9990	1,056.000	JPM New York (VLN)
Asahi Refining USA Inc.	1414505	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	1414506	9990	1,002.700	JPM New York (VLN)
Asahi Refining USA Inc.	1414507	9990	999.700	JPM New York (VLN)
Asahi Refining USA Inc.	1414508	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	1249610	9990	984.600	JPM New York (VLN)
Asahi Refining USA Inc.	1249603	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	1370609	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	1370608	9990	991.200	JPM New York (VLN)
Asahi Refining USA Inc.	1370607	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	1370606	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	1370605	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	1355905	9990	1,034.600	JPM New York (VLN)
Asahi Refining USA Inc.	1307603	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	1307602	9990	990.000	JPM New York (VLN)
Asahi Refining USA Inc.	1307601	9990	1,005.200	JPM New York (VLN)
Asahi Refining USA Inc.	1307506	9990	978.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57763	9999	1,000.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57764	9999	1,000.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57765	9999	979.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57766	9999	997.500	JPM New York (VLN)
		Running Total :	518,804,832.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57767	9999	1,000.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16920	9999	987.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16921	9999	999.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16922	9999	982.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16923	9999	997.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16924	9999	999.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16925	9999	1,002.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	47-16926	9999	987.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26663	9999	977.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26661	9999	980.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26654	9999	1,007.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16473	9999	1,010.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16472	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16468	9999	999.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	46-16467	9999	1,004.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57597	9999	1,007.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57596	9999	1,026.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57595	9999	1,030.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57594	9999	990.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57593	9999	1,001.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57592	9999	1,007.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	225-57591	9999	1,002.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56684	9999	977.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56683	9999	970.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56681	9999	1,025.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	221-56680	9999	990.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62206	9999	971.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62207	9999	1,024.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62208	9999	992.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62209	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62210	9999	995.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62211	9999	1,009.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62212	9999	1,005.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62213	9999	971.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62214	9999	1,006.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62215	9999	999.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62216	9999	996.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62217	9999	987.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62218	9999	998.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62219	9999	991.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62220	9999	996.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62221	9999	991.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62222	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62223	9999	1,003.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62224	9999	982.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62225	9999	1,020.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62226	9999	1,004.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62227	9999	987.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62228	9999	999.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62229	9999	1,011.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62230	9999	988.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62231	9999	997.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62232	9999	1,000.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62233	9999	974.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62234	9999	994.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62235	9999	1,015.900	JPM New York (VLN)
Asahi Refining USA Inc.	1415201	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	1415202	9990	999.200	JPM New York (VLN)
Asahi Refining USA Inc.	1415203	9990	1,006.000	JPM New York (VLN)
Asahi Refining USA Inc.	1415802	9990	1,041.800	JPM New York (VLN)
Asahi Refining USA Inc.	1415803	9990	1,024.500	JPM New York (VLN)
Asahi Refining USA Inc.	1415806	9990	1,029.500	JPM New York (VLN)
Asahi Refining USA Inc.	1415807	9990	1,032.000	JPM New York (VLN)
Asahi Refining USA Inc.	1417002	9990	978.600	JPM New York (VLN)
		Running Total :	518,868,886.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1417003	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	1417004	9990	955.900	JPM New York (VLN)
Asahi Refining USA Inc.	1417005	9990	984.000	JPM New York (VLN)
Asahi Refining USA Inc.	1417006	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1417007	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	1417008	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	1417009	9990	996.200	JPM New York (VLN)
Asahi Refining USA Inc.	1415204	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	1415205	9990	1,044.100	JPM New York (VLN)
Asahi Refining USA Inc.	1415206	9990	974.600	JPM New York (VLN)
Asahi Refining USA Inc.	1415207	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	1415301	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	1415302	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	1415303	9990	1,043.500	JPM New York (VLN)
Asahi Refining USA Inc.	1415304	9990	1,004.900	JPM New York (VLN)
Asahi Refining USA Inc.	1415305	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	1415306	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	1415407	9990	1,018.700	JPM New York (VLN)
Asahi Refining USA Inc.	1415408	9990	979.400	JPM New York (VLN)
Asahi Refining USA Inc.	1415409	9990	1,008.400	JPM New York (VLN)
Asahi Refining USA Inc.	1415410	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	1415801	9990	1,034.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32091	9999	1,004.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32092	9999	983.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32093	9999	1,016.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32094	9999	978.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32095	9999	1,013.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32096	9999	1,037.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32097	9999	980.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32098	9999	1,003.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32099	9999	992.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32100	9999	991.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32101	9999	979.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32102	9999	1,029.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32103	9999	1,012.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32104	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32105	9999	1,022.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32106	9999	1,016.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32107	9999	1,013.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32108	9999	998.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32109	9999	979.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32110	9999	1,036.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32111	9999	1,006.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32112	9999	992.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32113	9999	1,031.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32114	9999	1,022.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32115	9999	1,020.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32116	9999	1,007.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32117	9999	1,006.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32118	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32119	9999	1,025.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32120	9999	989.800	JPM New York (VLN)
Asahi Refining USA Inc.	1419505	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	1419506	9990	1,063.000	JPM New York (VLN)
Asahi Refining USA Inc.	1419507	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	1419508	9990	1,022.200	JPM New York (VLN)
Asahi Refining USA Inc.	1419509	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	1421201	9990	1,064.400	JPM New York (VLN)
Asahi Refining USA Inc.	1421202	9990	959.000	JPM New York (VLN)
Asahi Refining USA Inc.	1421203	9990	1,012.600	JPM New York (VLN)
Asahi Refining USA Inc.	1421204	9990	1,039.500	JPM New York (VLN)
Asahi Refining USA Inc.	1421205	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	1421206	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	1421207	9990	976.000	JPM New York (VLN)
		Running Total :	518,933,166.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1421208	9990	1,008.900	JPM New York (VLN)
Asahi Refining USA Inc.	1421802	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	1421803	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	1421804	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	1421806	9990	1,060.500	JPM New York (VLN)
Asahi Refining USA Inc.	1421807	9990	1,015.300	JPM New York (VLN)
Asahi Refining USA Inc.	1421808	9990	972.900	JPM New York (VLN)
Asahi Refining USA Inc.	1421809	9990	1,018.300	JPM New York (VLN)
Asahi Refining USA Inc.	1421810	9990	1,026.300	JPM New York (VLN)
Asahi Refining USA Inc.	1421901	9990	1,023.800	JPM New York (VLN)
Asahi Refining USA Inc.	1421902	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	1421903	9990	1,003.400	JPM New York (VLN)
Asahi Refining USA Inc.	1421904	9990	1,026.100	JPM New York (VLN)
Asahi Refining USA Inc.	1421905	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	1421906	9990	1,013.300	JPM New York (VLN)
Asahi Refining USA Inc.	1421907	9990	1,042.600	JPM New York (VLN)
Asahi Refining USA Inc.	1421908	9990	1,043.800	JPM New York (VLN)
Asahi Refining USA Inc.	1421909	9990	1,043.500	JPM New York (VLN)
Asahi Refining USA Inc.	921402	9990	962.500	JPM New York (VLN)
Asahi Refining USA Inc.	921403	9990	976.900	JPM New York (VLN)
Asahi Refining USA Inc.	921404	9990	956.400	JPM New York (VLN)
Asahi Refining USA Inc.	921405	9990	971.900	JPM New York (VLN)
Asahi Refining USA Inc.	921406	9990	977.300	JPM New York (VLN)
Asahi Refining USA Inc.	921407	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	921408	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	921409	9990	956.300	JPM New York (VLN)
Asahi Refining USA Inc.	921410	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	922502	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	923303	9990	933.500	JPM New York (VLN)
Asahi Refining USA Inc.	923304	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	923305	9990	995.100	JPM New York (VLN)
Asahi Refining USA Inc.	923306	9990	1,008.300	JPM New York (VLN)
Asahi Refining USA Inc.	920902	9990	1,011.900	JPM New York (VLN)
Asahi Refining USA Inc.	920903	9990	1,017.500	JPM New York (VLN)
Asahi Refining USA Inc.	920905	9990	998.400	JPM New York (VLN)
Asahi Refining USA Inc.	920906	9990	1,028.900	JPM New York (VLN)
Asahi Refining USA Inc.	920907	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	922503	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	922504	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	922505	9990	970.800	JPM New York (VLN)
Asahi Refining USA Inc.	922506	9990	997.000	JPM New York (VLN)
Asahi Refining USA Inc.	922507	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	922508	9990	991.400	JPM New York (VLN)
Asahi Refining USA Inc.	922509	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	922510	9990	984.500	JPM New York (VLN)
Asahi Refining USA Inc.	923301	9990	987.700	JPM New York (VLN)
Asahi Refining USA Inc.	923302	9990	963.900	JPM New York (VLN)
Asahi Refining USA Inc.	920901	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1415402	9990	1,034.400	JPM New York (VLN)
Asahi Refining USA Inc.	1415403	9990	1,029.500	JPM New York (VLN)
Asahi Refining USA Inc.	1415404	9990	1,014.200	JPM New York (VLN)
Asahi Refining USA Inc.	1415405	9990	1,026.200	JPM New York (VLN)
Asahi Refining USA Inc.	1415406	9990	1,018.000	JPM New York (VLN)
Asahi Refining USA Inc.	1415506	9990	986.500	JPM New York (VLN)
Asahi Refining USA Inc.	1415507	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	1415508	9990	1,004.400	JPM New York (VLN)
Asahi Refining USA Inc.	1415509	9990	1,028.400	JPM New York (VLN)
Asahi Refining USA Inc.	1415510	9990	1,014.300	JPM New York (VLN)
Asahi Refining USA Inc.	1416101	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	1416103	9990	995.000	JPM New York (VLN)
Asahi Refining USA Inc.	1416104	9990	1,024.300	JPM New York (VLN)
Asahi Refining USA Inc.	1416105	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	1416106	9990	1,036.500	JPM New York (VLN)
Asahi Refining USA Inc.	1416108	9990	1,040.900	JPM New York (VLN)
		Running Total :	518,997,361.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1416109	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	1416110	9990	1,006.000	JPM New York (VLN)
Asahi Refining USA Inc.	1416402	9990	1,017.700	JPM New York (VLN)
Asahi Refining USA Inc.	1416403	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	1416404	9990	1,020.100	JPM New York (VLN)
Asahi Refining USA Inc.	1416405	9990	1,037.000	JPM New York (VLN)
Asahi Refining USA Inc.	1416406	9990	1,043.300	JPM New York (VLN)
Asahi Refining USA Inc.	1416407	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	1416408	9990	1,005.100	JPM New York (VLN)
Asahi Refining USA Inc.	1417701	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	1417703	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	1417704	9990	1,000.900	JPM New York (VLN)
Asahi Refining USA Inc.	1417705	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	1417706	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1366201	9990	1,046.400	JPM New York (VLN)
Asahi Refining USA Inc.	1366202	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	1366203	9990	1,065.300	JPM New York (VLN)
Asahi Refining USA Inc.	1366204	9990	1,045.200	JPM New York (VLN)
Asahi Refining USA Inc.	1366205	9990	997.900	JPM New York (VLN)
Asahi Refining USA Inc.	1366206	9990	1,023.200	JPM New York (VLN)
Asahi Refining USA Inc.	1366207	9990	1,032.700	JPM New York (VLN)
Asahi Refining USA Inc.	1366208	9990	1,078.300	JPM New York (VLN)
Asahi Refining USA Inc.	1366401	9990	1,033.300	JPM New York (VLN)
Asahi Refining USA Inc.	1366402	9990	1,023.600	JPM New York (VLN)
Asahi Refining USA Inc.	1366403	9990	1,031.900	JPM New York (VLN)
Asahi Refining USA Inc.	1366404	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	1366405	9990	1,046.400	JPM New York (VLN)
Asahi Refining USA Inc.	1366406	9990	1,029.500	JPM New York (VLN)
Asahi Refining USA Inc.	1366407	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	1367901	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	1367902	9990	1,026.100	JPM New York (VLN)
Asahi Refining USA Inc.	1367903	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	1367904	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	1367905	9990	1,009.200	JPM New York (VLN)
Asahi Refining USA Inc.	1368001	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1368002	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	1368003	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	1368004	9990	1,018.400	JPM New York (VLN)
Asahi Refining USA Inc.	1368005	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	1368006	9990	1,017.400	JPM New York (VLN)
Asahi Refining USA Inc.	1368007	9990	1,016.600	JPM New York (VLN)
Asahi Refining USA Inc.	1368009	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1368010	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	1368110	9990	1,047.400	JPM New York (VLN)
Asahi Refining USA Inc.	1383001	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	1383002	9990	1,010.100	JPM New York (VLN)
Asahi Refining USA Inc.	1383003	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	1383004	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	1383005	9990	1,019.900	JPM New York (VLN)
Asahi Refining USA Inc.	1383006	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	1383007	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	1383101	9990	997.400	JPM New York (VLN)
Asahi Refining USA Inc.	1383102	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	1383103	9990	997.800	JPM New York (VLN)
Asahi Refining USA Inc.	1383104	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	1383105	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1383106	9990	1,025.400	JPM New York (VLN)
Asahi Refining USA Inc.	1383107	9990	1,037.700	JPM New York (VLN)
Asahi Refining USA Inc.	1383108	9990	996.600	JPM New York (VLN)
Asahi Refining USA Inc.	1383109	9990	1,036.800	JPM New York (VLN)
Asahi Refining USA Inc.	1383110	9990	984.800	JPM New York (VLN)
Asahi Refining USA Inc.	1383201	9990	993.500	JPM New York (VLN)
Asahi Refining USA Inc.	1383202	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	1383203	9990	1,014.400	JPM New York (VLN)
		Running Total :	519,062,367.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1383204	9990	997.200	JPM New York (VLN)
Asahi Refining USA Inc.	1383205	9990	1,001.100	JPM New York (VLN)
Asahi Refining USA Inc.	1383206	9990	977.100	JPM New York (VLN)
Asahi Refining USA Inc.	1383207	9990	988.700	JPM New York (VLN)
Asahi Refining USA Inc.	1383208	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	1383305	9990	1,029.400	JPM New York (VLN)
Asahi Refining USA Inc.	1383306	9990	970.600	JPM New York (VLN)
Asahi Refining USA Inc.	1383307	9990	1,036.600	JPM New York (VLN)
Asahi Refining USA Inc.	1383308	9990	984.400	JPM New York (VLN)
Asahi Refining USA Inc.	1383309	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	1419601	9990	1,028.800	JPM New York (VLN)
Asahi Refining USA Inc.	1419602	9990	1,049.300	JPM New York (VLN)
Asahi Refining USA Inc.	1419603	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	1419605	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	1419606	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	1419607	9990	1,026.900	JPM New York (VLN)
Asahi Refining USA Inc.	1419608	9990	1,031.300	JPM New York (VLN)
Asahi Refining USA Inc.	1420501	9990	1,015.000	JPM New York (VLN)
Asahi Refining USA Inc.	1420502	9990	993.900	JPM New York (VLN)
Asahi Refining USA Inc.	1420503	9990	957.100	JPM New York (VLN)
Asahi Refining USA Inc.	1420504	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	1420505	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	1420506	9990	1,008.500	JPM New York (VLN)
Asahi Refining USA Inc.	1420507	9990	1,028.100	JPM New York (VLN)
Asahi Refining USA Inc.	1420508	9990	1,051.900	JPM New York (VLN)
Asahi Refining USA Inc.	1421101	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1421102	9990	983.700	JPM New York (VLN)
Asahi Refining USA Inc.	1421103	9990	1,030.100	JPM New York (VLN)
Asahi Refining USA Inc.	1421104	9990	1,005.800	JPM New York (VLN)
Asahi Refining USA Inc.	1421105	9990	1,026.900	JPM New York (VLN)
Asahi Refining USA Inc.	1421106	9990	1,014.700	JPM New York (VLN)
Asahi Refining USA Inc.	1421107	9990	990.400	JPM New York (VLN)
Asahi Refining USA Inc.	1421108	9990	976.600	JPM New York (VLN)
Asahi Refining USA Inc.	1421209	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	1421401	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	1421402	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	1421403	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	1421404	9990	1,018.100	JPM New York (VLN)
Asahi Refining USA Inc.	1421405	9990	1,020.900	JPM New York (VLN)
Asahi Refining USA Inc.	1421406	9990	1,019.200	JPM New York (VLN)
Asahi Refining USA Inc.	1355805	9990	1,058.300	JPM New York (VLN)
Asahi Refining USA Inc.	1356605	9990	1,054.100	JPM New York (VLN)
Asahi Refining USA Inc.	1356606	9990	1,008.100	JPM New York (VLN)
Asahi Refining USA Inc.	1356607	9990	1,016.300	JPM New York (VLN)
Asahi Refining USA Inc.	1356608	9990	1,047.600	JPM New York (VLN)
Asahi Refining USA Inc.	1356801	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	1356802	9990	1,000.300	JPM New York (VLN)
Asahi Refining USA Inc.	1356805	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	1356806	9990	1,002.000	JPM New York (VLN)
Asahi Refining USA Inc.	1356808	9990	999.000	JPM New York (VLN)
Asahi Refining USA Inc.	1356809	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	1357401	9990	1,039.900	JPM New York (VLN)
Asahi Refining USA Inc.	1357403	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	1357406	9990	1,044.100	JPM New York (VLN)
Asahi Refining USA Inc.	1357409	9990	1,073.900	JPM New York (VLN)
Asahi Refining USA Inc.	1357905	9990	1,034.400	JPM New York (VLN)
Asahi Refining USA Inc.	1358003	9990	1,036.800	JPM New York (VLN)
Asahi Refining USA Inc.	1358007	9990	1,068.600	JPM New York (VLN)
Asahi Refining USA Inc.	1358008	9990	1,035.500	JPM New York (VLN)
Asahi Refining USA Inc.	1358009	9990	995.700	JPM New York (VLN)
Asahi Refining USA Inc.	1358102	9990	1,079.100	JPM New York (VLN)
Asahi Refining USA Inc.	1358103	9990	1,054.700	JPM New York (VLN)
Asahi Refining USA Inc.	1358104	9990	1,061.200	JPM New York (VLN)
Asahi Refining USA Inc.	1358105	9990	1,016.400	JPM New York (VLN)
		Running Total :	519,127,458.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1358901	9990	1,034.000	JPM New York (VLN)
Asahi Refining USA Inc.	1358902	9990	1,056.700	JPM New York (VLN)
Asahi Refining USA Inc.	1358903	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	1358904	9990	1,054.700	JPM New York (VLN)
Asahi Refining USA Inc.	1358905	9990	1,047.700	JPM New York (VLN)
Asahi Refining USA Inc.	1358906	9990	1,035.300	JPM New York (VLN)
Asahi Refining USA Inc.	1418001	9990	1,022.500	JPM New York (VLN)
Asahi Refining USA Inc.	1418002	9990	1,030.100	JPM New York (VLN)
Asahi Refining USA Inc.	1418003	9990	1,029.000	JPM New York (VLN)
Asahi Refining USA Inc.	1418004	9990	1,041.000	JPM New York (VLN)
Asahi Refining USA Inc.	1418005	9990	1,036.700	JPM New York (VLN)
Asahi Refining USA Inc.	1418006	9990	1,060.100	JPM New York (VLN)
Asahi Refining USA Inc.	1418007	9990	1,093.900	JPM New York (VLN)
Asahi Refining USA Inc.	1418008	9990	1,058.200	JPM New York (VLN)
Asahi Refining USA Inc.	1418201	9990	1,022.300	JPM New York (VLN)
Asahi Refining USA Inc.	1418401	9990	1,033.300	JPM New York (VLN)
Asahi Refining USA Inc.	1418402	9990	1,076.600	JPM New York (VLN)
Asahi Refining USA Inc.	1418403	9990	1,046.100	JPM New York (VLN)
Asahi Refining USA Inc.	1418404	9990	1,022.400	JPM New York (VLN)
Asahi Refining USA Inc.	1418405	9990	994.500	JPM New York (VLN)
Asahi Refining USA Inc.	1418406	9990	1,046.600	JPM New York (VLN)
Asahi Refining USA Inc.	1418407	9990	1,090.700	JPM New York (VLN)
Asahi Refining USA Inc.	1418505	9990	1,022.900	JPM New York (VLN)
Asahi Refining USA Inc.	1418506	9990	1,072.600	JPM New York (VLN)
Asahi Refining USA Inc.	1418507	9990	1,060.100	JPM New York (VLN)
Asahi Refining USA Inc.	1418508	9990	1,046.900	JPM New York (VLN)
Asahi Refining USA Inc.	1418509	9990	1,013.600	JPM New York (VLN)
Asahi Refining USA Inc.	1418510	9990	1,042.500	JPM New York (VLN)
Asahi Refining USA Inc.	1418601	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	1418602	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	1418603	9990	1,011.700	JPM New York (VLN)
Asahi Refining USA Inc.	1418604	9990	1,023.900	JPM New York (VLN)
Asahi Refining USA Inc.	1418605	9990	995.800	JPM New York (VLN)
Asahi Refining USA Inc.	1418606	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	1418607	9990	1,030.000	JPM New York (VLN)
Asahi Refining USA Inc.	1418608	9990	1,005.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62236	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62237	9999	1,007.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62238	9999	996.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62239	9999	1,009.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62240	9999	978.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62241	9999	991.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62242	9999	1,008.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62243	9999	1,012.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62244	9999	975.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62245	9999	1,010.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62246	9999	993.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62247	9999	1,021.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62248	9999	991.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62249	9999	983.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62250	9999	1,004.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62251	9999	992.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62252	9999	987.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62253	9999	1,004.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62254	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62255	9999	999.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62256	9999	1,017.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62257	9999	974.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62258	9999	1,006.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62259	9999	1,000.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62260	9999	999.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62261	9999	1,002.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62262	9999	982.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62263	9999	1,018.500	JPM New York (VLN)
		Running Total :	519,192,736.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62264	9999	989.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	242-62265	9999	1,012.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26746	9999	988.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26747	9999	984.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26748	9999	976.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26751	9999	964.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26752	9999	989.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26744	9999	968.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26745	9999	983.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26749	9999	986.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26750	9999	970.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26755	9999	1,015.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26753	9999	954.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26754	9999	998.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26756	9999	991.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26757	9999	962.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26758	9999	1,012.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26703	9999	965.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26702	9999	990.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18949	9999	1,020.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18948	9999	961.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	119-31599	9999	999.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	119-31598	9999	999.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	119-31597	9999	987.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	119-31596	9999	1,006.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	119-31595	9999	1,005.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	53-18947	9999	1,020.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26713	9999	996.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26712	9999	992.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26708	9999	982.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26707	9999	989.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26701	9999	1,011.200	JPM New York (VLN)
Asahi Refining USA Inc.	1308605	9990	1,009.000	JPM New York (VLN)
Asahi Refining USA Inc.	1308606	9990	1,010.400	JPM New York (VLN)
Asahi Refining USA Inc.	1308607	9990	974.700	JPM New York (VLN)
Asahi Refining USA Inc.	1308608	9990	1,039.000	JPM New York (VLN)
Asahi Refining USA Inc.	1308610	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	1310109	9990	1,035.000	JPM New York (VLN)
Asahi Refining USA Inc.	1310110	9990	1,042.400	JPM New York (VLN)
Asahi Refining USA Inc.	1310205	9990	1,040.400	JPM New York (VLN)
Asahi Refining USA Inc.	1310206	9990	1,019.600	JPM New York (VLN)
Asahi Refining USA Inc.	1310207	9990	1,036.500	JPM New York (VLN)
Asahi Refining USA Inc.	1310208	9990	1,021.700	JPM New York (VLN)
Asahi Refining USA Inc.	1310209	9990	1,036.500	JPM New York (VLN)
Asahi Refining USA Inc.	1310210	9990	1,036.400	JPM New York (VLN)
Asahi Refining USA Inc.	1310406	9990	1,020.400	JPM New York (VLN)
Asahi Refining USA Inc.	1310407	9990	1,016.800	JPM New York (VLN)
Asahi Refining USA Inc.	1310409	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	1310410	9990	1,057.600	JPM New York (VLN)
Asahi Refining USA Inc.	1310501	9990	988.900	JPM New York (VLN)
Asahi Refining USA Inc.	1310502	9990	961.000	JPM New York (VLN)
Asahi Refining USA Inc.	1310503	9990	994.900	JPM New York (VLN)
Asahi Refining USA Inc.	1310504	9990	994.800	JPM New York (VLN)
Asahi Refining USA Inc.	1310505	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	1310506	9990	1,009.400	JPM New York (VLN)
Asahi Refining USA Inc.	1310601	9990	1,009.300	JPM New York (VLN)
Asahi Refining USA Inc.	1310802	9990	1,012.400	JPM New York (VLN)
Asahi Refining USA Inc.	1310804	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	1310805	9990	960.900	JPM New York (VLN)
Asahi Refining USA Inc.	1310806	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	1310807	9990	1,003.600	JPM New York (VLN)
Asahi Refining USA Inc.	1310809	9990	975.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26729	9999	985.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26730	9999	968.400	JPM New York (VLN)
		Running Total :	519,256,706.000	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26731	9999	980.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26732	9999	1,004.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26733	9999	992.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26734	9999	1,013.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26735	9999	975.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26736	9999	1,027.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26737	9999	974.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26738	9999	958.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26739	9999	996.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26740	9999	986.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26741	9999	997.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26742	9999	986.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26743	9999	1,022.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26759	9999	1,029.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26760	9999	1,001.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26761	9999	1,004.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26762	9999	1,027.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26763	9999	1,003.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26764	9999	1,007.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26765	9999	970.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26766	9999	980.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26767	9999	1,002.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26768	9999	994.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26769	9999	1,013.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26770	9999	985.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26771	9999	997.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26772	9999	970.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	80-26773	9999	976.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32031	9999	1,042.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32032	9999	1,019.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32033	9999	1,030.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32034	9999	1,007.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32035	9999	984.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32036	9999	1,013.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32037	9999	1,001.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32038	9999	1,041.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32039	9999	999.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32040	9999	968.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32041	9999	955.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32042	9999	981.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32043	9999	995.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32044	9999	1,014.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32045	9999	1,003.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32046	9999	996.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32047	9999	988.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32048	9999	1,005.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32049	9999	1,005.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32050	9999	977.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32051	9999	988.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32052	9999	1,024.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32053	9999	1,012.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32054	9999	1,021.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32055	9999	986.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32056	9999	1,000.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32057	9999	990.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32058	9999	1,000.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32059	9999	1,000.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	94-32060	9999	1,010.100	JPM New York (VLN)
Metalli Preziosi SpA	1330B	9990	979.100	JPM New York (VLN)
Metalli Preziosi SpA	1330C	9990	988.600	JPM New York (VLN)
Metalli Preziosi SpA	1330D	9990	970.000	JPM New York (VLN)
Metalli Preziosi SpA	1330E	9990	983.900	JPM New York (VLN)
Metalli Preziosi SpA	1330F	9990	993.600	JPM New York (VLN)
Metalli Preziosi SpA	1328F	9990	992.100	JPM New York (VLN)
		Running Total :	519,320,560.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Metalli Preziosi SpA	1340F	9990	988.000	JPM New York (VLN)
Metalli Preziosi SpA	1341A	9990	970.800	JPM New York (VLN)
Metalli Preziosi SpA	1341C	9990	982.000	JPM New York (VLN)
Metalli Preziosi SpA	1341D	9990	965.500	JPM New York (VLN)
Metalli Preziosi SpA	1340G	9990	1,016.700	JPM New York (VLN)
Metalli Preziosi SpA	1341E	9990	977.500	JPM New York (VLN)
Metalli Preziosi SpA	1342A	9990	1,010.200	JPM New York (VLN)
Metalli Preziosi SpA	1342B	9990	1,015.400	JPM New York (VLN)
Metalli Preziosi SpA	1342C	9990	1,024.400	JPM New York (VLN)
Metalli Preziosi SpA	1328E	9990	1,026.900	JPM New York (VLN)
Metalli Preziosi SpA	1329D	9990	976.600	JPM New York (VLN)
Metalli Preziosi SpA	1329E	9990	961.100	JPM New York (VLN)
Metalli Preziosi SpA	1329F	9990	957.200	JPM New York (VLN)
Metalli Preziosi SpA	1341B	9990	969.200	JPM New York (VLN)
Metalli Preziosi SpA	1329A	9990	999.600	JPM New York (VLN)
Metalli Preziosi SpA	1329B	9990	957.000	JPM New York (VLN)
Metalli Preziosi SpA	1329C	9990	990.400	JPM New York (VLN)
Metalli Preziosi SpA	1331A	9990	994.500	JPM New York (VLN)
Metalli Preziosi SpA	1331B	9990	999.800	JPM New York (VLN)
Metalli Preziosi SpA	1330A	9990	970.900	JPM New York (VLN)
Metalli Preziosi SpA	1331C	9990	987.400	JPM New York (VLN)
Metalli Preziosi SpA	1331D	9990	1,000.700	JPM New York (VLN)
Metalli Preziosi SpA	1331E	9990	977.300	JPM New York (VLN)
Metalli Preziosi SpA	1331F	9990	1,005.300	JPM New York (VLN)
KGHM Polska Miedz SA	200921859	9999	987.900	JPM New York (VLN)
KGHM Polska Miedz SA	200921860	9999	1,022.000	JPM New York (VLN)
KGHM Polska Miedz SA	200921861	9999	1,005.900	JPM New York (VLN)
KGHM Polska Miedz SA	200921862	9999	1,015.600	JPM New York (VLN)
KGHM Polska Miedz SA	200921863	9999	1,007.200	JPM New York (VLN)
KGHM Polska Miedz SA	201112486	9999	975.600	JPM New York (VLN)
KGHM Polska Miedz SA	201112487	9999	978.600	JPM New York (VLN)
KGHM Polska Miedz SA	201112488	9999	976.800	JPM New York (VLN)
KGHM Polska Miedz SA	201112489	9999	971.300	JPM New York (VLN)
KGHM Polska Miedz SA	201112490	9999	995.000	JPM New York (VLN)
KGHM Polska Miedz SA	200921824	9999	1,026.100	JPM New York (VLN)
KGHM Polska Miedz SA	200921825	9999	997.400	JPM New York (VLN)
KGHM Polska Miedz SA	200921826	9999	1,018.900	JPM New York (VLN)
KGHM Polska Miedz SA	200921827	9999	998.600	JPM New York (VLN)
KGHM Polska Miedz SA	200921828	9999	1,010.300	JPM New York (VLN)
KGHM Polska Miedz SA	200921819	9999	1,030.000	JPM New York (VLN)
KGHM Polska Miedz SA	200921820	9999	1,000.400	JPM New York (VLN)
KGHM Polska Miedz SA	200921821	9999	997.800	JPM New York (VLN)
KGHM Polska Miedz SA	200921822	9999	1,007.900	JPM New York (VLN)
KGHM Polska Miedz SA	200921823	9999	1,035.300	JPM New York (VLN)
KGHM Polska Miedz SA	200921754	9999	1,015.100	JPM New York (VLN)
KGHM Polska Miedz SA	200921755	9999	1,011.600	JPM New York (VLN)
KGHM Polska Miedz SA	200921756	9999	1,014.500	JPM New York (VLN)
KGHM Polska Miedz SA	200921757	9999	1,003.000	JPM New York (VLN)
KGHM Polska Miedz SA	200921758	9999	1,014.300	JPM New York (VLN)
KGHM Polska Miedz SA	200921769	9999	1,015.900	JPM New York (VLN)
KGHM Polska Miedz SA	200921770	9999	1,020.900	JPM New York (VLN)
KGHM Polska Miedz SA	200921771	9999	1,016.000	JPM New York (VLN)
KGHM Polska Miedz SA	200921772	9999	1,004.200	JPM New York (VLN)
KGHM Polska Miedz SA	200921773	9999	1,005.700	JPM New York (VLN)
KGHM Polska Miedz SA	201108932	9999	986.400	JPM New York (VLN)
KGHM Polska Miedz SA	201108933	9999	1,027.400	JPM New York (VLN)
KGHM Polska Miedz SA	201108934	9999	1,011.000	JPM New York (VLN)
KGHM Polska Miedz SA	201108935	9999	1,027.700	JPM New York (VLN)
KGHM Polska Miedz SA	201108936	9999	1,010.100	JPM New York (VLN)
KGHM Polska Miedz SA	200921809	9999	1,015.400	JPM New York (VLN)
KGHM Polska Miedz SA	200921810	9999	1,011.200	JPM New York (VLN)
KGHM Polska Miedz SA	200921811	9999	1,014.300	JPM New York (VLN)
KGHM Polska Miedz SA	200921812	9999	1,006.800	JPM New York (VLN)
KGHM Polska Miedz SA	200921813	9999	996.600	JPM New York (VLN)
		Running Total :	519,384,571.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	200921804	9999	1,021.600	JPM New York (VLN)
KGHM Polska Miedz SA	200921805	9999	1,014.500	JPM New York (VLN)
KGHM Polska Miedz SA	200921806	9999	1,000.400	JPM New York (VLN)
KGHM Polska Miedz SA	200921807	9999	1,005.900	JPM New York (VLN)
KGHM Polska Miedz SA	200921808	9999	1,014.700	JPM New York (VLN)
KGHM Polska Miedz SA	200921679	9999	1,002.900	JPM New York (VLN)
KGHM Polska Miedz SA	200921680	9999	1,019.900	JPM New York (VLN)
KGHM Polska Miedz SA	200921681	9999	1,022.800	JPM New York (VLN)
KGHM Polska Miedz SA	200921682	9999	1,024.400	JPM New York (VLN)
KGHM Polska Miedz SA	200921683	9999	1,020.200	JPM New York (VLN)
KGHM Polska Miedz SA	201109192	9999	1,004.500	JPM New York (VLN)
KGHM Polska Miedz SA	201109193	9999	1,005.600	JPM New York (VLN)
KGHM Polska Miedz SA	200921739	9999	1,008.800	JPM New York (VLN)
KGHM Polska Miedz SA	200921740	9999	1,026.000	JPM New York (VLN)
KGHM Polska Miedz SA	200921743	9999	1,005.900	JPM New York (VLN)
KGHM Polska Miedz SA	201109189	9999	1,001.600	JPM New York (VLN)
KGHM Polska Miedz SA	201109190	9999	1,024.600	JPM New York (VLN)
KGHM Polska Miedz SA	201109191	9999	1,010.100	JPM New York (VLN)
KGHM Polska Miedz SA	200921741	9999	1,006.300	JPM New York (VLN)
KGHM Polska Miedz SA	200921742	9999	1,039.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58153	9999	1,042.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58154	9999	1,022.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58155	9999	1,024.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58156	9999	1,042.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58157	9999	1,015.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58158	9999	1,023.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58159	9999	1,026.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58160	9999	1,048.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58161	9999	1,022.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58162	9999	1,013.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58143	9999	1,036.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58144	9999	1,045.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58145	9999	1,010.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58146	9999	1,025.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58147	9999	1,021.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58148	9999	1,044.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58149	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58150	9999	1,007.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58151	9999	1,041.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58152	9999	1,028.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58133	9999	1,028.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58134	9999	1,015.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58135	9999	1,017.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58136	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58137	9999	1,023.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58138	9999	1,015.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58139	9999	1,022.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58140	9999	1,041.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58141	9999	1,018.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58142	9999	1,021.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58483	9999	1,032.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58484	9999	1,031.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58485	9999	1,049.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58486	9999	1,073.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58487	9999	1,024.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58488	9999	1,039.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58489	9999	1,058.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58490	9999	1,020.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58491	9999	1,061.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58492	9999	1,040.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58473	9999	1,035.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58474	9999	1,059.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58475	9999	1,033.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58476	9999	1,048.400	JPM New York (VLN)
		Running Total :	519,450,275.600	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58477	9999	1,022.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58463	9999	1,030.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58464	9999	1,043.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58465	9999	1,046.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58466	9999	1,038.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58467	9999	1,031.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58478	9999	1,046.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58479	9999	1,047.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58480	9999	1,045.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58481	9999	1,051.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58482	9999	1,038.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58468	9999	1,062.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58469	9999	1,041.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58470	9999	1,032.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58471	9999	1,040.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58472	9999	1,050.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58548	9999	1,049.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58549	9999	1,046.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58550	9999	1,033.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58551	9999	1,036.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58552	9999	1,039.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58543	9999	1,031.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58544	9999	1,054.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58545	9999	1,041.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58546	9999	1,009.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58547	9999	1,037.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58538	9999	1,023.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58539	9999	1,025.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58540	9999	1,030.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58541	9999	1,046.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58542	9999	1,043.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58533	9999	1,033.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58534	9999	1,052.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58535	9999	1,024.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58536	9999	1,023.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58537	9999	1,016.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58528	9999	1,015.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58529	9999	1,025.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58530	9999	1,017.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58531	9999	1,018.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58532	9999	1,020.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58523	9999	1,034.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58524	9999	1,026.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58525	9999	1,047.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58526	9999	1,037.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	160-58527	9999	1,044.300	JPM New York (VLN)
Asahi Refining USA Inc.	1428001	9990	1,075.800	JPM New York (VLN)
Asahi Refining USA Inc.	1428002	9990	1,078.900	JPM New York (VLN)
Asahi Refining USA Inc.	1428003	9990	1,043.400	JPM New York (VLN)
Asahi Refining USA Inc.	1428004	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	1428005	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	1428006	9990	1,022.800	JPM New York (VLN)
Asahi Refining USA Inc.	1428007	9990	1,019.400	JPM New York (VLN)
Asahi Refining USA Inc.	1428008	9990	1,022.500	JPM New York (VLN)
Asahi Refining USA Inc.	1428009	9990	1,051.000	JPM New York (VLN)
Asahi Refining USA Inc.	1428201	9990	1,031.900	JPM New York (VLN)
Asahi Refining USA Inc.	1428202	9990	1,097.100	JPM New York (VLN)
Asahi Refining USA Inc.	1428203	9990	1,090.100	JPM New York (VLN)
Asahi Refining USA Inc.	1428204	9990	1,064.900	JPM New York (VLN)
Asahi Refining USA Inc.	1428205	9990	1,046.300	JPM New York (VLN)
Asahi Refining USA Inc.	1428206	9990	1,038.400	JPM New York (VLN)
Asahi Refining USA Inc.	1428207	9990	1,037.400	JPM New York (VLN)
Asahi Refining USA Inc.	1428208	9990	1,014.800	JPM New York (VLN)
Asahi Refining USA Inc.	1428209	9990	1,049.600	JPM New York (VLN)
		Running Total :	519,516,753.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1428210	9990	1,051.900	JPM New York (VLN)
Asahi Refining USA Inc.	1429801	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	1429802	9990	1,010.600	JPM New York (VLN)
Asahi Refining USA Inc.	1429803	9990	1,013.900	JPM New York (VLN)
Asahi Refining USA Inc.	1429804	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	1429805	9990	986.900	JPM New York (VLN)
Asahi Refining USA Inc.	1429807	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	1429901	9990	986.700	JPM New York (VLN)
Asahi Refining USA Inc.	1429902	9990	988.800	JPM New York (VLN)
Asahi Refining USA Inc.	1429903	9990	984.600	JPM New York (VLN)
Asahi Refining USA Inc.	1429906	9990	983.600	JPM New York (VLN)
Asahi Refining USA Inc.	1429907	9990	972.400	JPM New York (VLN)
Asahi Refining USA Inc.	574701	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	574702	9990	995.900	JPM New York (VLN)
Asahi Refining USA Inc.	574703	9990	978.000	JPM New York (VLN)
Asahi Refining USA Inc.	574704	9990	994.600	JPM New York (VLN)
Asahi Refining USA Inc.	574705	9990	1,010.800	JPM New York (VLN)
Asahi Refining USA Inc.	601101	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	601102	9990	966.100	JPM New York (VLN)
Asahi Refining USA Inc.	601103	9990	993.100	JPM New York (VLN)
Asahi Refining USA Inc.	601104	9990	972.800	JPM New York (VLN)
Asahi Refining USA Inc.	601105	9990	956.400	JPM New York (VLN)
Asahi Refining USA Inc.	637204	9990	980.800	JPM New York (VLN)
Asahi Refining USA Inc.	637205	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	637206	9990	985.900	JPM New York (VLN)
Asahi Refining USA Inc.	637207	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	637208	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	569706	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	569707	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	569708	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	569709	9990	979.600	JPM New York (VLN)
Asahi Refining USA Inc.	569710	9990	980.500	JPM New York (VLN)
Asahi Refining USA Inc.	506402	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	506403	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	506404	9990	1,039.100	JPM New York (VLN)
Asahi Refining USA Inc.	506405	9990	1,042.500	JPM New York (VLN)
Asahi Refining USA Inc.	506406	9990	1,046.100	JPM New York (VLN)
Asahi Refining USA Inc.	551001	9990	976.500	JPM New York (VLN)
Asahi Refining USA Inc.	551002	9990	1,013.200	JPM New York (VLN)
Asahi Refining USA Inc.	551003	9990	954.600	JPM New York (VLN)
Asahi Refining USA Inc.	555509	9990	1,024.000	JPM New York (VLN)
Asahi Refining USA Inc.	555510	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	928708	9990	997.100	JPM New York (VLN)
Asahi Refining USA Inc.	928901	9990	1,003.800	JPM New York (VLN)
Asahi Refining USA Inc.	928902	9990	1,004.200	JPM New York (VLN)
Asahi Refining USA Inc.	928903	9990	978.900	JPM New York (VLN)
Asahi Refining USA Inc.	928904	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	928703	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	928704	9990	956.900	JPM New York (VLN)
Asahi Refining USA Inc.	928705	9990	959.700	JPM New York (VLN)
Asahi Refining USA Inc.	928706	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	928707	9990	1,006.700	JPM New York (VLN)
Asahi Refining USA Inc.	928104	9990	961.300	JPM New York (VLN)
Asahi Refining USA Inc.	928105	9990	969.900	JPM New York (VLN)
Asahi Refining USA Inc.	928106	9990	985.400	JPM New York (VLN)
Asahi Refining USA Inc.	928701	9990	998.500	JPM New York (VLN)
Asahi Refining USA Inc.	928702	9990	987.300	JPM New York (VLN)
Asahi Refining USA Inc.	928905	9990	1,010.200	JPM New York (VLN)
Asahi Refining USA Inc.	928906	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	928907	9990	1,000.400	JPM New York (VLN)
Asahi Refining USA Inc.	928908	9990	991.700	JPM New York (VLN)
Asahi Refining USA Inc.	928909	9990	980.400	JPM New York (VLN)
Asahi Refining USA Inc.	931208	9990	1,003.700	JPM New York (VLN)
Asahi Refining USA Inc.	931209	9990	991.000	JPM New York (VLN)
		Running Total :	519,580,539.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	931901	9990	988.500	JPM New York (VLN)
Asahi Refining USA Inc.	931902	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	931903	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	1059610	9990	1,015.000	JPM New York (VLN)
Asahi Refining USA Inc.	1059807	9990	982.700	JPM New York (VLN)
Asahi Refining USA Inc.	1059808	9990	1,047.000	JPM New York (VLN)
Asahi Refining USA Inc.	1059809	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	1059810	9990	1,041.100	JPM New York (VLN)
Royal Canadian Mint	2017-00745	9990	969.900	JPM New York (VLN)
Royal Canadian Mint	2017-00746	9990	1,019.900	JPM New York (VLN)
Royal Canadian Mint	2017-00747	9990	997.700	JPM New York (VLN)
Royal Canadian Mint	2017-00748	9990	962.800	JPM New York (VLN)
Royal Canadian Mint	2017-00749	9990	1,006.900	JPM New York (VLN)
Royal Canadian Mint	2017-00941	9990	996.900	JPM New York (VLN)
Royal Canadian Mint	2017-00942	9990	992.600	JPM New York (VLN)
Royal Canadian Mint	2017-00943	9990	982.600	JPM New York (VLN)
Royal Canadian Mint	2017-00944	9990	970.200	JPM New York (VLN)
Royal Canadian Mint	2017-00946	9990	947.200	JPM New York (VLN)
Royal Canadian Mint	2017-01684	9990	948.000	JPM New York (VLN)
Royal Canadian Mint	2017-01685	9990	967.500	JPM New York (VLN)
Royal Canadian Mint	2017-01686	9990	993.200	JPM New York (VLN)
Royal Canadian Mint	2017-01687	9990	972.100	JPM New York (VLN)
Royal Canadian Mint	2017-01688	9990	977.400	JPM New York (VLN)
Royal Canadian Mint	00815	9990	972.400	JPM New York (VLN)
Royal Canadian Mint	00821	9990	908.000	JPM New York (VLN)
Royal Canadian Mint	00846	9990	982.400	JPM New York (VLN)
Royal Canadian Mint	00868	9990	966.600	JPM New York (VLN)
Royal Canadian Mint	00871	9990	965.400	JPM New York (VLN)
Royal Canadian Mint	00854	9990	993.900	JPM New York (VLN)
Royal Canadian Mint	201400423	9990	973.200	JPM New York (VLN)
Royal Canadian Mint	201400415	9990	978.000	JPM New York (VLN)
Royal Canadian Mint	201400449	9990	986.700	JPM New York (VLN)
Royal Canadian Mint	201400483	9990	976.900	JPM New York (VLN)
Royal Canadian Mint	201400401	9990	1,002.600	JPM New York (VLN)
Royal Canadian Mint	201400412	9990	986.400	JPM New York (VLN)
Royal Canadian Mint	201400432	9990	973.800	JPM New York (VLN)
Royal Canadian Mint	201400463	9990	978.200	JPM New York (VLN)
Royal Canadian Mint	201400489	9990	978.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16583	9999	1,036.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16584	9999	1,042.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16585	9999	1,025.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16586	9999	1,027.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16587	9999	1,031.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13381	9999	1,036.800	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13383	9999	1,030.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13384	9999	1,048.200	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	31-13385	9999	1,041.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	36-16582	9999	1,024.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	128-50334	9999	1,020.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58517	9999	1,043.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58662	9999	1,043.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58665	9999	1,047.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58661	9999	1,023.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	26Y12349	9999	1,076.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2449	9999	1,034.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	2452	9999	1,032.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	151-58516	9999	1,039.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	158W39666	9999	1,046.100	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56011	9999	1,018.900	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56015	9999	1,033.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56016	9999	1,008.400	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56017	9999	1,027.600	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56019	9999	1,022.300	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56012	9999	1,026.100	JPM New York (VLN)
		Running Total :	519,644,798.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56013	9999	1,023.000	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56014	9999	1,006.500	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56018	9999	1,042.700	JPM New York (VLN)
METALÚRGICA MET-MEX PEÑOLES, S.A	143-56020	9999	1,035.200	JPM New York (VLN)
Asahi Refining Canada (CME)	378-5	9990	1,027.400	JPM New York (VLN)
Asahi Refining Canada (CME)	150-10	9990	986.900	JPM New York (VLN)
Asahi Refining Canada (CME)	150-12	9990	992.300	JPM New York (VLN)
Asahi Refining Canada (CME)	155-20	9990	1,013.600	JPM New York (VLN)
Asahi Refining Canada (CME)	156-10	9990	1,002.800	JPM New York (VLN)
Asahi Refining Canada (CME)	156-12	9990	999.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32366-4	9990	982.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32373-6	9990	1,004.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32373-8	9990	984.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32373-9	9990	998.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	324998	9990	951.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32366-10	9990	966.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32366-3	9990	992.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32366-8	9990	987.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32373-4	9990	1,007.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32373-7	9990	977.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32366-5	9990	1,012.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32366-6	9990	973.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32366-9	9990	931.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32373-10	9990	1,020.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32373-5	9990	1,007.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32366-7	9990	971.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	3256010	9990	1,014.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	325603	9990	1,003.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	325605	9990	1,001.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	325646	9990	1,073.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32360-7	9990	981.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32372-7	9990	989.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32372-8	9990	1,010.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	32372-9	9990	995.600	JPM New York (VLN)
KGHM Polska Miedz SA	201415811	9999	994.800	JPM New York (VLN)
KGHM Polska Miedz SA	201415815	9999	1,000.300	JPM New York (VLN)
KGHM Polska Miedz SA	201415816	9999	988.500	JPM New York (VLN)
KGHM Polska Miedz SA	201415823	9999	1,004.800	JPM New York (VLN)
KGHM Polska Miedz SA	201415824	9999	999.300	JPM New York (VLN)
KGHM Polska Miedz SA	201415809	9999	1,004.400	JPM New York (VLN)
KGHM Polska Miedz SA	201415810	9999	1,022.500	JPM New York (VLN)
KGHM Polska Miedz SA	201415812	9999	1,003.300	JPM New York (VLN)
KGHM Polska Miedz SA	201415813	9999	990.400	JPM New York (VLN)
KGHM Polska Miedz SA	201415814	9999	1,014.200	JPM New York (VLN)
KGHM Polska Miedz SA	201415828	9999	1,005.700	JPM New York (VLN)
KGHM Polska Miedz SA	201415829	9999	1,010.000	JPM New York (VLN)
KGHM Polska Miedz SA	201415830	9999	1,020.100	JPM New York (VLN)
KGHM Polska Miedz SA	201415831	9999	998.200	JPM New York (VLN)
KGHM Polska Miedz SA	201415832	9999	1,002.500	JPM New York (VLN)
KGHM Polska Miedz SA	201415818	9999	1,017.600	JPM New York (VLN)
KGHM Polska Miedz SA	201415819	9999	1,001.900	JPM New York (VLN)
KGHM Polska Miedz SA	201415820	9999	992.200	JPM New York (VLN)
KGHM Polska Miedz SA	201415821	9999	990.500	JPM New York (VLN)
KGHM Polska Miedz SA	201415822	9999	1,005.600	JPM New York (VLN)
KGHM Polska Miedz SA	201415825	9999	1,004.300	JPM New York (VLN)
KGHM Polska Miedz SA	201415826	9999	991.300	JPM New York (VLN)
KGHM Polska Miedz SA	201415827	9999	1,004.200	JPM New York (VLN)
KGHM Polska Miedz SA	201415836	9999	998.500	JPM New York (VLN)
KGHM Polska Miedz SA	201415838	9999	1,004.600	JPM New York (VLN)
KGHM Polska Miedz SA	201415817	9999	1,006.700	JPM New York (VLN)
KGHM Polska Miedz SA	201415833	9999	990.900	JPM New York (VLN)
KGHM Polska Miedz SA	201415834	9999	984.700	JPM New York (VLN)
KGHM Polska Miedz SA	201415835	9999	994.500	JPM New York (VLN)
KGHM Polska Miedz SA	201415837	9999	1,011.000	JPM New York (VLN)
		Running Total :	519,708,824.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201316067	9999	998.500	JPM New York (VLN)
KGHM Polska Miedz SA	201316069	9999	988.900	JPM New York (VLN)
KGHM Polska Miedz SA	201316071	9999	979.000	JPM New York (VLN)
KGHM Polska Miedz SA	201316081	9999	994.600	JPM New York (VLN)
KGHM Polska Miedz SA	201316083	9999	984.200	JPM New York (VLN)
KGHM Polska Miedz SA	201316064	9999	1,010.300	JPM New York (VLN)
KGHM Polska Miedz SA	201316065	9999	1,005.200	JPM New York (VLN)
KGHM Polska Miedz SA	201316070	9999	1,010.000	JPM New York (VLN)
KGHM Polska Miedz SA	201316072	9999	984.600	JPM New York (VLN)
KGHM Polska Miedz SA	201316074	9999	1,006.100	JPM New York (VLN)
KGHM Polska Miedz SA	201408209	9999	1,007.400	JPM New York (VLN)
KGHM Polska Miedz SA	201408210	9999	1,020.500	JPM New York (VLN)
KGHM Polska Miedz SA	201408211	9999	1,008.600	JPM New York (VLN)
KGHM Polska Miedz SA	201408212	9999	1,023.700	JPM New York (VLN)
KGHM Polska Miedz SA	201408213	9999	1,043.900	JPM New York (VLN)
KGHM Polska Miedz SA	201316061	9999	991.200	JPM New York (VLN)
KGHM Polska Miedz SA	201316076	9999	1,007.800	JPM New York (VLN)
KGHM Polska Miedz SA	201316077	9999	992.500	JPM New York (VLN)
KGHM Polska Miedz SA	201316079	9999	1,005.200	JPM New York (VLN)
KGHM Polska Miedz SA	201316084	9999	997.000	JPM New York (VLN)
KGHM Polska Miedz SA	201316063	9999	996.800	JPM New York (VLN)
KGHM Polska Miedz SA	201316073	9999	992.200	JPM New York (VLN)
KGHM Polska Miedz SA	201316075	9999	994.300	JPM New York (VLN)
KGHM Polska Miedz SA	201316078	9999	1,000.300	JPM New York (VLN)
KGHM Polska Miedz SA	201316082	9999	986.700	JPM New York (VLN)
KGHM Polska Miedz SA	201316060	9999	991.100	JPM New York (VLN)
KGHM Polska Miedz SA	201316062	9999	998.700	JPM New York (VLN)
KGHM Polska Miedz SA	201316066	9999	1,002.500	JPM New York (VLN)
KGHM Polska Miedz SA	201316068	9999	1,017.100	JPM New York (VLN)
KGHM Polska Miedz SA	201316080	9999	983.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269252	9990	1,000.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269253	9990	990.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269282	9990	1,075.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269285	9990	1,064.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269286	9990	1,062.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269211	9990	1,012.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269212	9990	1,014.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269256	9990	950.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269257	9990	956.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269283	9990	1,039.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269213	9990	1,063.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269217	9990	1,030.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269254	9990	971.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269284	9990	1,053.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269291	9990	962.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269202	9990	1,048.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269214	9990	1,041.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269215	9990	1,020.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269255	9990	978.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269288	9990	1,066.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269203	9990	1,012.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269204	9990	1,056.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269205	9990	1,030.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269216	9990	1,062.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269251	9990	959.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269201	9990	1,035.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269206	9990	1,049.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269218	9990	1,031.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269281	9990	1,090.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269287	9990	1,023.500	JPM New York (VLN)
KGHM Polska Miedz SA	201408144	9999	1,009.700	JPM New York (VLN)
KGHM Polska Miedz SA	201408157	9999	1,011.500	JPM New York (VLN)
KGHM Polska Miedz SA	201408158	9999	1,010.600	JPM New York (VLN)
KGHM Polska Miedz SA	201408159	9999	1,003.900	JPM New York (VLN)
		Running Total :	519,773,637.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201408160	9999	995.400	JPM New York (VLN)
KGHM Polska Miedz SA	201408143	9999	1,011.600	JPM New York (VLN)
KGHM Polska Miedz SA	201408149	9999	987.100	JPM New York (VLN)
KGHM Polska Miedz SA	201408150	9999	1,001.700	JPM New York (VLN)
KGHM Polska Miedz SA	201408152	9999	988.800	JPM New York (VLN)
KGHM Polska Miedz SA	201408170	9999	977.700	JPM New York (VLN)
KGHM Polska Miedz SA	201408153	9999	994.300	JPM New York (VLN)
KGHM Polska Miedz SA	201408155	9999	996.500	JPM New York (VLN)
KGHM Polska Miedz SA	201408156	9999	995.400	JPM New York (VLN)
KGHM Polska Miedz SA	201408161	9999	992.000	JPM New York (VLN)
KGHM Polska Miedz SA	201408166	9999	990.500	JPM New York (VLN)
KGHM Polska Miedz SA	201408145	9999	1,000.600	JPM New York (VLN)
KGHM Polska Miedz SA	201408147	9999	997.300	JPM New York (VLN)
KGHM Polska Miedz SA	201408148	9999	995.100	JPM New York (VLN)
KGHM Polska Miedz SA	201408162	9999	995.900	JPM New York (VLN)
KGHM Polska Miedz SA	201408168	9999	987.700	JPM New York (VLN)
KGHM Polska Miedz SA	201408154	9999	1,009.700	JPM New York (VLN)
KGHM Polska Miedz SA	201408164	9999	973.200	JPM New York (VLN)
KGHM Polska Miedz SA	201408165	9999	1,013.300	JPM New York (VLN)
KGHM Polska Miedz SA	201408171	9999	1,000.900	JPM New York (VLN)
KGHM Polska Miedz SA	201408172	9999	993.000	JPM New York (VLN)
KGHM Polska Miedz SA	201408146	9999	956.600	JPM New York (VLN)
KGHM Polska Miedz SA	201408151	9999	993.200	JPM New York (VLN)
KGHM Polska Miedz SA	201408163	9999	977.500	JPM New York (VLN)
KGHM Polska Miedz SA	201408167	9999	982.100	JPM New York (VLN)
KGHM Polska Miedz SA	201408169	9999	1,000.400	JPM New York (VLN)
KGHM Polska Miedz SA	201306645	9999	1,013.000	JPM New York (VLN)
KGHM Polska Miedz SA	201306647	9999	1,008.100	JPM New York (VLN)
KGHM Polska Miedz SA	201306649	9999	984.400	JPM New York (VLN)
KGHM Polska Miedz SA	201306651	9999	969.300	JPM New York (VLN)
KGHM Polska Miedz SA	201306656	9999	1,014.200	JPM New York (VLN)
KGHM Polska Miedz SA	201306641	9999	978.400	JPM New York (VLN)
KGHM Polska Miedz SA	201306659	9999	1,005.700	JPM New York (VLN)
KGHM Polska Miedz SA	201306661	9999	997.500	JPM New York (VLN)
KGHM Polska Miedz SA	201306662	9999	1,017.000	JPM New York (VLN)
KGHM Polska Miedz SA	201306670	9999	999.100	JPM New York (VLN)
KGHM Polska Miedz SA	201306642	9999	1,008.200	JPM New York (VLN)
KGHM Polska Miedz SA	201306643	9999	1,005.400	JPM New York (VLN)
KGHM Polska Miedz SA	201306644	9999	985.800	JPM New York (VLN)
KGHM Polska Miedz SA	201306648	9999	1,008.400	JPM New York (VLN)
KGHM Polska Miedz SA	201306650	9999	1,016.000	JPM New York (VLN)
KGHM Polska Miedz SA	201306657	9999	995.800	JPM New York (VLN)
KGHM Polska Miedz SA	201306658	9999	973.300	JPM New York (VLN)
KGHM Polska Miedz SA	201306663	9999	1,019.200	JPM New York (VLN)
KGHM Polska Miedz SA	201306664	9999	1,006.100	JPM New York (VLN)
KGHM Polska Miedz SA	201306665	9999	1,001.600	JPM New York (VLN)
KGHM Polska Miedz SA	201306646	9999	997.600	JPM New York (VLN)
KGHM Polska Miedz SA	201306652	9999	984.800	JPM New York (VLN)
KGHM Polska Miedz SA	201306653	9999	990.000	JPM New York (VLN)
KGHM Polska Miedz SA	201306654	9999	993.600	JPM New York (VLN)
KGHM Polska Miedz SA	201306655	9999	990.700	JPM New York (VLN)
KGHM Polska Miedz SA	201306660	9999	1,016.500	JPM New York (VLN)
KGHM Polska Miedz SA	201306666	9999	987.800	JPM New York (VLN)
KGHM Polska Miedz SA	201306667	9999	1,008.800	JPM New York (VLN)
KGHM Polska Miedz SA	201306668	9999	1,010.100	JPM New York (VLN)
KGHM Polska Miedz SA	201306669	9999	988.600	JPM New York (VLN)
KGHM Polska Miedz SA	201415930	9999	974.600	JPM New York (VLN)
KGHM Polska Miedz SA	201415931	9999	1,008.000	JPM New York (VLN)
KGHM Polska Miedz SA	201415932	9999	1,003.900	JPM New York (VLN)
KGHM Polska Miedz SA	201415933	9999	1,018.800	JPM New York (VLN)
KGHM Polska Miedz SA	201415934	9999	965.300	JPM New York (VLN)
KGHM Polska Miedz SA	201415938	9999	1,023.700	JPM New York (VLN)
KGHM Polska Miedz SA	201415939	9999	992.100	JPM New York (VLN)
KGHM Polska Miedz SA	201415940	9999	982.600	JPM New York (VLN)
		Running Total :	519,837,389.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201415941	9999	1,018.000	JPM New York (VLN)
KGHM Polska Miedz SA	201415942	9999	1,028.800	JPM New York (VLN)
KGHM Polska Miedz SA	201415929	9999	1,012.400	JPM New York (VLN)
KGHM Polska Miedz SA	201415947	9999	981.800	JPM New York (VLN)
KGHM Polska Miedz SA	201415948	9999	1,011.800	JPM New York (VLN)
KGHM Polska Miedz SA	201415949	9999	998.500	JPM New York (VLN)
KGHM Polska Miedz SA	201415950	9999	1,017.700	JPM New York (VLN)
KGHM Polska Miedz SA	201415935	9999	1,006.400	JPM New York (VLN)
KGHM Polska Miedz SA	201415936	9999	995.500	JPM New York (VLN)
KGHM Polska Miedz SA	201415937	9999	993.800	JPM New York (VLN)
KGHM Polska Miedz SA	201415951	9999	1,011.200	JPM New York (VLN)
KGHM Polska Miedz SA	201415952	9999	998.100	JPM New York (VLN)
KGHM Polska Miedz SA	201415943	9999	1,013.300	JPM New York (VLN)
KGHM Polska Miedz SA	201415944	9999	1,007.500	JPM New York (VLN)
KGHM Polska Miedz SA	201415945	9999	1,013.100	JPM New York (VLN)
KGHM Polska Miedz SA	201415946	9999	1,028.300	JPM New York (VLN)
KGHM Polska Miedz SA	201415955	9999	973.500	JPM New York (VLN)
KGHM Polska Miedz SA	201415953	9999	997.200	JPM New York (VLN)
KGHM Polska Miedz SA	201415954	9999	1,017.500	JPM New York (VLN)
KGHM Polska Miedz SA	201415956	9999	1,001.000	JPM New York (VLN)
KGHM Polska Miedz SA	201415957	9999	991.300	JPM New York (VLN)
KGHM Polska Miedz SA	201415958	9999	979.100	JPM New York (VLN)
KGHM Polska Miedz SA	201306766	9999	1,001.300	JPM New York (VLN)
KGHM Polska Miedz SA	201306768	9999	990.400	JPM New York (VLN)
KGHM Polska Miedz SA	201306769	9999	1,017.500	JPM New York (VLN)
KGHM Polska Miedz SA	201306783	9999	1,011.000	JPM New York (VLN)
KGHM Polska Miedz SA	201306788	9999	997.000	JPM New York (VLN)
KGHM Polska Miedz SA	201306761	9999	1,003.400	JPM New York (VLN)
KGHM Polska Miedz SA	201306771	9999	1,004.700	JPM New York (VLN)
KGHM Polska Miedz SA	201306773	9999	991.900	JPM New York (VLN)
KGHM Polska Miedz SA	201306778	9999	996.600	JPM New York (VLN)
KGHM Polska Miedz SA	201306781	9999	1,002.800	JPM New York (VLN)
KGHM Polska Miedz SA	201306762	9999	995.500	JPM New York (VLN)
KGHM Polska Miedz SA	201306774	9999	989.700	JPM New York (VLN)
KGHM Polska Miedz SA	201306775	9999	1,008.800	JPM New York (VLN)
KGHM Polska Miedz SA	201306776	9999	1,015.400	JPM New York (VLN)
KGHM Polska Miedz SA	201306777	9999	996.400	JPM New York (VLN)
KGHM Polska Miedz SA	201306772	9999	1,006.600	JPM New York (VLN)
KGHM Polska Miedz SA	201306779	9999	998.800	JPM New York (VLN)
KGHM Polska Miedz SA	201306782	9999	988.400	JPM New York (VLN)
KGHM Polska Miedz SA	201306789	9999	1,005.600	JPM New York (VLN)
KGHM Polska Miedz SA	201306790	9999	1,022.500	JPM New York (VLN)
KGHM Polska Miedz SA	201306763	9999	1,002.500	JPM New York (VLN)
KGHM Polska Miedz SA	201306764	9999	1,004.000	JPM New York (VLN)
KGHM Polska Miedz SA	201306765	9999	992.100	JPM New York (VLN)
KGHM Polska Miedz SA	201306770	9999	1,003.300	JPM New York (VLN)
KGHM Polska Miedz SA	201306780	9999	1,011.200	JPM New York (VLN)
KGHM Polska Miedz SA	201306767	9999	1,003.800	JPM New York (VLN)
KGHM Polska Miedz SA	201306784	9999	998.900	JPM New York (VLN)
KGHM Polska Miedz SA	201306785	9999	1,005.500	JPM New York (VLN)
KGHM Polska Miedz SA	201306786	9999	995.800	JPM New York (VLN)
KGHM Polska Miedz SA	201306787	9999	998.000	JPM New York (VLN)
KGHM Polska Miedz SA	201415995	9999	988.300	JPM New York (VLN)
KGHM Polska Miedz SA	201415998	9999	1,001.100	JPM New York (VLN)
KGHM Polska Miedz SA	201416000	9999	998.600	JPM New York (VLN)
KGHM Polska Miedz SA	201416001	9999	992.500	JPM New York (VLN)
KGHM Polska Miedz SA	201416002	9999	999.500	JPM New York (VLN)
KGHM Polska Miedz SA	201415990	9999	1,032.800	JPM New York (VLN)
KGHM Polska Miedz SA	201415991	9999	1,014.200	JPM New York (VLN)
KGHM Polska Miedz SA	201415992	9999	1,011.500	JPM New York (VLN)
KGHM Polska Miedz SA	201415993	9999	1,016.900	JPM New York (VLN)
KGHM Polska Miedz SA	201415994	9999	994.700	JPM New York (VLN)
KGHM Polska Miedz SA	201416003	9999	988.400	JPM New York (VLN)
KGHM Polska Miedz SA	201416004	9999	1,008.800	JPM New York (VLN)
		Running Total :	519,901,591.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201416005	9999	1,002.000	JPM New York (VLN)
KGHM Polska Miedz SA	201416006	9999	1,004.400	JPM New York (VLN)
KGHM Polska Miedz SA	201416015	9999	998.200	JPM New York (VLN)
KGHM Polska Miedz SA	201415989	9999	1,021.100	JPM New York (VLN)
KGHM Polska Miedz SA	201416007	9999	1,015.700	JPM New York (VLN)
KGHM Polska Miedz SA	201416008	9999	995.000	JPM New York (VLN)
KGHM Polska Miedz SA	201416009	9999	989.700	JPM New York (VLN)
KGHM Polska Miedz SA	201416010	9999	1,014.600	JPM New York (VLN)
KGHM Polska Miedz SA	201415996	9999	990.900	JPM New York (VLN)
KGHM Polska Miedz SA	201415997	9999	1,016.900	JPM New York (VLN)
KGHM Polska Miedz SA	201415999	9999	1,025.600	JPM New York (VLN)
KGHM Polska Miedz SA	201416017	9999	979.200	JPM New York (VLN)
KGHM Polska Miedz SA	201416018	9999	1,024.100	JPM New York (VLN)
KGHM Polska Miedz SA	201416011	9999	980.200	JPM New York (VLN)
KGHM Polska Miedz SA	201416012	9999	980.000	JPM New York (VLN)
KGHM Polska Miedz SA	201416013	9999	980.800	JPM New York (VLN)
KGHM Polska Miedz SA	201416014	9999	1,001.500	JPM New York (VLN)
KGHM Polska Miedz SA	201416016	9999	983.100	JPM New York (VLN)
KGHM Polska Miedz SA	201316509	9999	1,025.400	JPM New York (VLN)
KGHM Polska Miedz SA	201316512	9999	979.900	JPM New York (VLN)
KGHM Polska Miedz SA	201316513	9999	988.500	JPM New York (VLN)
KGHM Polska Miedz SA	201316514	9999	989.200	JPM New York (VLN)
KGHM Polska Miedz SA	201316531	9999	1,027.600	JPM New York (VLN)
KGHM Polska Miedz SA	201316505	9999	998.100	JPM New York (VLN)
KGHM Polska Miedz SA	201316506	9999	992.900	JPM New York (VLN)
KGHM Polska Miedz SA	201316507	9999	1,004.500	JPM New York (VLN)
KGHM Polska Miedz SA	201316511	9999	998.600	JPM New York (VLN)
KGHM Polska Miedz SA	201316523	9999	999.400	JPM New York (VLN)
KGHM Polska Miedz SA	201316510	9999	990.400	JPM New York (VLN)
KGHM Polska Miedz SA	201316515	9999	979.800	JPM New York (VLN)
KGHM Polska Miedz SA	201316516	9999	994.600	JPM New York (VLN)
KGHM Polska Miedz SA	201316518	9999	1,002.200	JPM New York (VLN)
KGHM Polska Miedz SA	201316519	9999	981.500	JPM New York (VLN)
KGHM Polska Miedz SA	201316517	9999	1,000.300	JPM New York (VLN)
KGHM Polska Miedz SA	201316520	9999	990.300	JPM New York (VLN)
KGHM Polska Miedz SA	201316529	9999	1,003.500	JPM New York (VLN)
KGHM Polska Miedz SA	201316530	9999	1,012.400	JPM New York (VLN)
KGHM Polska Miedz SA	201316532	9999	1,016.200	JPM New York (VLN)
KGHM Polska Miedz SA	201316508	9999	1,025.700	JPM New York (VLN)
KGHM Polska Miedz SA	201316521	9999	1,018.700	JPM New York (VLN)
KGHM Polska Miedz SA	201316522	9999	1,022.900	JPM New York (VLN)
KGHM Polska Miedz SA	201316524	9999	1,007.800	JPM New York (VLN)
KGHM Polska Miedz SA	201316525	9999	1,020.600	JPM New York (VLN)
KGHM Polska Miedz SA	201316526	9999	994.500	JPM New York (VLN)
KGHM Polska Miedz SA	201316527	9999	985.300	JPM New York (VLN)
KGHM Polska Miedz SA	201316528	9999	995.500	JPM New York (VLN)
KGHM Polska Miedz SA	201316533	9999	1,015.600	JPM New York (VLN)
KGHM Polska Miedz SA	201316534	9999	1,015.500	JPM New York (VLN)
KGHM Polska Miedz SA	201306555	9999	975.700	JPM New York (VLN)
KGHM Polska Miedz SA	201306556	9999	993.200	JPM New York (VLN)
KGHM Polska Miedz SA	201306557	9999	1,005.700	JPM New York (VLN)
KGHM Polska Miedz SA	201306558	9999	996.400	JPM New York (VLN)
KGHM Polska Miedz SA	201306559	9999	1,000.800	JPM New York (VLN)
KGHM Polska Miedz SA	201306551	9999	1,026.200	JPM New York (VLN)
KGHM Polska Miedz SA	201306552	9999	991.700	JPM New York (VLN)
KGHM Polska Miedz SA	201306553	9999	1,015.700	JPM New York (VLN)
KGHM Polska Miedz SA	201306554	9999	1,012.700	JPM New York (VLN)
KGHM Polska Miedz SA	201306563	9999	1,014.800	JPM New York (VLN)
KGHM Polska Miedz SA	201306564	9999	987.100	JPM New York (VLN)
KGHM Polska Miedz SA	201306565	9999	1,014.700	JPM New York (VLN)
KGHM Polska Miedz SA	201306567	9999	1,017.900	JPM New York (VLN)
KGHM Polska Miedz SA	201306568	9999	1,001.600	JPM New York (VLN)
KGHM Polska Miedz SA	201306579	9999	998.000	JPM New York (VLN)
KGHM Polska Miedz SA	201306560	9999	997.800	JPM New York (VLN)
		Running Total :	519,965,722.100	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201306561	9999	1,016.700	JPM New York (VLN)
KGHM Polska Miedz SA	201306571	9999	1,014.700	JPM New York (VLN)
KGHM Polska Miedz SA	201306572	9999	1,009.400	JPM New York (VLN)
KGHM Polska Miedz SA	201306575	9999	1,012.500	JPM New York (VLN)
KGHM Polska Miedz SA	201306562	9999	1,010.200	JPM New York (VLN)
KGHM Polska Miedz SA	201306573	9999	1,039.200	JPM New York (VLN)
KGHM Polska Miedz SA	201306574	9999	1,015.000	JPM New York (VLN)
KGHM Polska Miedz SA	201306576	9999	1,017.700	JPM New York (VLN)
KGHM Polska Miedz SA	201306578	9999	1,032.100	JPM New York (VLN)
KGHM Polska Miedz SA	201306566	9999	1,024.400	JPM New York (VLN)
KGHM Polska Miedz SA	201306569	9999	1,008.900	JPM New York (VLN)
KGHM Polska Miedz SA	201306570	9999	1,001.000	JPM New York (VLN)
KGHM Polska Miedz SA	201306577	9999	1,024.000	JPM New York (VLN)
KGHM Polska Miedz SA	201306580	9999	1,006.000	JPM New York (VLN)
KGHM Polska Miedz SA	201306674	9999	999.400	JPM New York (VLN)
KGHM Polska Miedz SA	201306675	9999	1,002.500	JPM New York (VLN)
KGHM Polska Miedz SA	201306678	9999	998.900	JPM New York (VLN)
KGHM Polska Miedz SA	201306685	9999	1,019.000	JPM New York (VLN)
KGHM Polska Miedz SA	201306690	9999	997.800	JPM New York (VLN)
KGHM Polska Miedz SA	201306671	9999	999.800	JPM New York (VLN)
KGHM Polska Miedz SA	201306673	9999	1,003.000	JPM New York (VLN)
KGHM Polska Miedz SA	201306681	9999	980.700	JPM New York (VLN)
KGHM Polska Miedz SA	201306682	9999	988.100	JPM New York (VLN)
KGHM Polska Miedz SA	201306695	9999	999.100	JPM New York (VLN)
KGHM Polska Miedz SA	201306672	9999	1,001.400	JPM New York (VLN)
KGHM Polska Miedz SA	201306691	9999	969.500	JPM New York (VLN)
KGHM Polska Miedz SA	201306692	9999	994.200	JPM New York (VLN)
KGHM Polska Miedz SA	201306693	9999	1,021.900	JPM New York (VLN)
KGHM Polska Miedz SA	201306694	9999	1,013.100	JPM New York (VLN)
KGHM Polska Miedz SA	201306676	9999	995.700	JPM New York (VLN)
KGHM Polska Miedz SA	201306677	9999	1,004.600	JPM New York (VLN)
KGHM Polska Miedz SA	201306679	9999	975.300	JPM New York (VLN)
KGHM Polska Miedz SA	201306680	9999	979.700	JPM New York (VLN)
KGHM Polska Miedz SA	201306683	9999	1,034.200	JPM New York (VLN)
KGHM Polska Miedz SA	201306696	9999	1,000.700	JPM New York (VLN)
KGHM Polska Miedz SA	201306697	9999	1,012.800	JPM New York (VLN)
KGHM Polska Miedz SA	201306698	9999	992.300	JPM New York (VLN)
KGHM Polska Miedz SA	201306699	9999	1,000.900	JPM New York (VLN)
KGHM Polska Miedz SA	201306700	9999	996.100	JPM New York (VLN)
KGHM Polska Miedz SA	201306684	9999	1,004.300	JPM New York (VLN)
KGHM Polska Miedz SA	201306686	9999	995.600	JPM New York (VLN)
KGHM Polska Miedz SA	201306687	9999	1,006.600	JPM New York (VLN)
KGHM Polska Miedz SA	201306688	9999	1,010.700	JPM New York (VLN)
KGHM Polska Miedz SA	201306689	9999	999.900	JPM New York (VLN)
KGHM Polska Miedz SA	201416020	9999	1,023.700	JPM New York (VLN)
KGHM Polska Miedz SA	201416021	9999	1,009.600	JPM New York (VLN)
KGHM Polska Miedz SA	201416022	9999	1,003.100	JPM New York (VLN)
KGHM Polska Miedz SA	201416027	9999	1,000.900	JPM New York (VLN)
KGHM Polska Miedz SA	201416028	9999	1,006.100	JPM New York (VLN)
KGHM Polska Miedz SA	201416030	9999	1,001.300	JPM New York (VLN)
KGHM Polska Miedz SA	201416031	9999	1,009.200	JPM New York (VLN)
KGHM Polska Miedz SA	201416033	9999	979.600	JPM New York (VLN)
KGHM Polska Miedz SA	201416034	9999	972.000	JPM New York (VLN)
KGHM Polska Miedz SA	201416037	9999	1,007.200	JPM New York (VLN)
KGHM Polska Miedz SA	201416043	9999	992.100	JPM New York (VLN)
KGHM Polska Miedz SA	201416044	9999	984.800	JPM New York (VLN)
KGHM Polska Miedz SA	201416045	9999	989.000	JPM New York (VLN)
KGHM Polska Miedz SA	201416046	9999	991.400	JPM New York (VLN)
KGHM Polska Miedz SA	201416047	9999	1,024.500	JPM New York (VLN)
KGHM Polska Miedz SA	201416032	9999	1,000.800	JPM New York (VLN)
KGHM Polska Miedz SA	201416035	9999	993.500	JPM New York (VLN)
KGHM Polska Miedz SA	201416036	9999	1,015.800	JPM New York (VLN)
KGHM Polska Miedz SA	201416042	9999	982.600	JPM New York (VLN)
KGHM Polska Miedz SA	201416048	9999	992.000	JPM New York (VLN)
		Running Total :	520,029,930.900	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201416029	9999	1,007.900	JPM New York (VLN)
KGHM Polska Miedz SA	201416038	9999	993.500	JPM New York (VLN)
KGHM Polska Miedz SA	201416039	9999	1,004.100	JPM New York (VLN)
KGHM Polska Miedz SA	201416040	9999	1,010.000	JPM New York (VLN)
KGHM Polska Miedz SA	201416041	9999	1,001.600	JPM New York (VLN)
KGHM Polska Miedz SA	201416019	9999	986.900	JPM New York (VLN)
KGHM Polska Miedz SA	201416023	9999	980.900	JPM New York (VLN)
KGHM Polska Miedz SA	201416024	9999	989.100	JPM New York (VLN)
KGHM Polska Miedz SA	201416025	9999	994.700	JPM New York (VLN)
KGHM Polska Miedz SA	201416026	9999	983.400	JPM New York (VLN)
KGHM Polska Miedz SA	201405584	9999	985.300	JPM New York (VLN)
KGHM Polska Miedz SA	201405590	9999	995.500	JPM New York (VLN)
KGHM Polska Miedz SA	201405591	9999	1,021.100	JPM New York (VLN)
KGHM Polska Miedz SA	201405593	9999	999.900	JPM New York (VLN)
KGHM Polska Miedz SA	201405604	9999	998.900	JPM New York (VLN)
KGHM Polska Miedz SA	201405580	9999	991.300	JPM New York (VLN)
KGHM Polska Miedz SA	201405581	9999	999.200	JPM New York (VLN)
KGHM Polska Miedz SA	201405582	9999	1,009.400	JPM New York (VLN)
KGHM Polska Miedz SA	201405583	9999	1,009.000	JPM New York (VLN)
KGHM Polska Miedz SA	201405607	9999	1,004.700	JPM New York (VLN)
KGHM Polska Miedz SA	201405585	9999	974.700	JPM New York (VLN)
KGHM Polska Miedz SA	201405594	9999	984.800	JPM New York (VLN)
KGHM Polska Miedz SA	201405597	9999	1,012.300	JPM New York (VLN)
KGHM Polska Miedz SA	201405598	9999	1,005.000	JPM New York (VLN)
KGHM Polska Miedz SA	201405601	9999	998.300	JPM New York (VLN)
KGHM Polska Miedz SA	201405586	9999	1,008.600	JPM New York (VLN)
KGHM Polska Miedz SA	201405587	9999	998.800	JPM New York (VLN)
KGHM Polska Miedz SA	201405588	9999	1,012.900	JPM New York (VLN)
KGHM Polska Miedz SA	201405589	9999	1,025.400	JPM New York (VLN)
KGHM Polska Miedz SA	201405595	9999	975.000	JPM New York (VLN)
KGHM Polska Miedz SA	201405596	9999	990.700	JPM New York (VLN)
KGHM Polska Miedz SA	201405599	9999	1,015.100	JPM New York (VLN)
KGHM Polska Miedz SA	201405600	9999	998.000	JPM New York (VLN)
KGHM Polska Miedz SA	201405602	9999	1,017.700	JPM New York (VLN)
KGHM Polska Miedz SA	201405603	9999	1,026.600	JPM New York (VLN)
KGHM Polska Miedz SA	201405592	9999	1,011.400	JPM New York (VLN)
KGHM Polska Miedz SA	201405605	9999	993.700	JPM New York (VLN)
KGHM Polska Miedz SA	201405606	9999	1,015.600	JPM New York (VLN)
KGHM Polska Miedz SA	201405608	9999	1,027.900	JPM New York (VLN)
KGHM Polska Miedz SA	201405609	9999	990.200	JPM New York (VLN)
KGHM Polska Miedz SA	201306951	9999	1,002.300	JPM New York (VLN)
KGHM Polska Miedz SA	201306954	9999	984.900	JPM New York (VLN)
KGHM Polska Miedz SA	201306955	9999	983.500	JPM New York (VLN)
KGHM Polska Miedz SA	201415629	9999	992.800	JPM New York (VLN)
KGHM Polska Miedz SA	201415632	9999	1,018.000	JPM New York (VLN)
KGHM Polska Miedz SA	201306952	9999	1,024.500	JPM New York (VLN)
KGHM Polska Miedz SA	201306953	9999	999.100	JPM New York (VLN)
KGHM Polska Miedz SA	201306956	9999	1,004.700	JPM New York (VLN)
KGHM Polska Miedz SA	201306963	9999	991.200	JPM New York (VLN)
KGHM Polska Miedz SA	201306964	9999	994.600	JPM New York (VLN)
KGHM Polska Miedz SA	201307093	9999	1,019.500	JPM New York (VLN)
KGHM Polska Miedz SA	201307094	9999	993.500	JPM New York (VLN)
KGHM Polska Miedz SA	201307100	9999	996.400	JPM New York (VLN)
KGHM Polska Miedz SA	201307101	9999	997.500	JPM New York (VLN)
KGHM Polska Miedz SA	201415631	9999	976.600	JPM New York (VLN)
KGHM Polska Miedz SA	201306949	9999	995.300	JPM New York (VLN)
KGHM Polska Miedz SA	201306950	9999	992.200	JPM New York (VLN)
KGHM Polska Miedz SA	201306965	9999	995.800	JPM New York (VLN)
KGHM Polska Miedz SA	201306970	9999	994.400	JPM New York (VLN)
KGHM Polska Miedz SA	201415630	9999	1,001.000	JPM New York (VLN)
KGHM Polska Miedz SA	201306958	9999	985.200	JPM New York (VLN)
KGHM Polska Miedz SA	201306959	9999	1,002.800	JPM New York (VLN)
KGHM Polska Miedz SA	201306960	9999	987.100	JPM New York (VLN)
KGHM Polska Miedz SA	201306961	9999	1,010.900	JPM New York (VLN)
		Running Total :	520,093,923.800	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201306962	9999	994.600	JPM New York (VLN)
KGHM Polska Miedz SA	201306957	9999	1,020.600	JPM New York (VLN)
KGHM Polska Miedz SA	201306966	9999	981.200	JPM New York (VLN)
KGHM Polska Miedz SA	201306967	9999	999.300	JPM New York (VLN)
KGHM Polska Miedz SA	201306968	9999	1,001.500	JPM New York (VLN)
KGHM Polska Miedz SA	201306969	9999	999.000	JPM New York (VLN)
KGHM Polska Miedz SA	201306581	9999	1,003.300	JPM New York (VLN)
KGHM Polska Miedz SA	201306583	9999	1,012.800	JPM New York (VLN)
KGHM Polska Miedz SA	201306584	9999	1,020.200	JPM New York (VLN)
KGHM Polska Miedz SA	201306595	9999	985.700	JPM New York (VLN)
KGHM Polska Miedz SA	201306602	9999	1,000.600	JPM New York (VLN)
KGHM Polska Miedz SA	201306589	9999	990.600	JPM New York (VLN)
KGHM Polska Miedz SA	201306591	9999	1,001.300	JPM New York (VLN)
KGHM Polska Miedz SA	201306592	9999	1,003.500	JPM New York (VLN)
KGHM Polska Miedz SA	201306600	9999	989.200	JPM New York (VLN)
KGHM Polska Miedz SA	201306601	9999	997.500	JPM New York (VLN)
KGHM Polska Miedz SA	201306585	9999	1,036.400	JPM New York (VLN)
KGHM Polska Miedz SA	201306596	9999	997.200	JPM New York (VLN)
KGHM Polska Miedz SA	201306597	9999	984.700	JPM New York (VLN)
KGHM Polska Miedz SA	201306598	9999	1,024.100	JPM New York (VLN)
KGHM Polska Miedz SA	201306606	9999	993.000	JPM New York (VLN)
KGHM Polska Miedz SA	201306586	9999	997.100	JPM New York (VLN)
KGHM Polska Miedz SA	201306587	9999	1,023.800	JPM New York (VLN)
KGHM Polska Miedz SA	201306588	9999	1,017.000	JPM New York (VLN)
KGHM Polska Miedz SA	201306590	9999	1,008.000	JPM New York (VLN)
KGHM Polska Miedz SA	201306593	9999	1,006.700	JPM New York (VLN)
KGHM Polska Miedz SA	201306582	9999	1,003.000	JPM New York (VLN)
KGHM Polska Miedz SA	201306599	9999	1,007.100	JPM New York (VLN)
KGHM Polska Miedz SA	201306603	9999	999.700	JPM New York (VLN)
KGHM Polska Miedz SA	201306604	9999	990.200	JPM New York (VLN)
KGHM Polska Miedz SA	201306605	9999	993.400	JPM New York (VLN)
KGHM Polska Miedz SA	201306594	9999	990.100	JPM New York (VLN)
KGHM Polska Miedz SA	201306607	9999	1,010.700	JPM New York (VLN)
KGHM Polska Miedz SA	201306608	9999	980.000	JPM New York (VLN)
KGHM Polska Miedz SA	201306609	9999	997.500	JPM New York (VLN)
KGHM Polska Miedz SA	201306610	9999	991.000	JPM New York (VLN)
KGHM Polska Miedz SA	201316181	9999	993.900	JPM New York (VLN)
KGHM Polska Miedz SA	201316182	9999	1,004.100	JPM New York (VLN)
KGHM Polska Miedz SA	201316184	9999	1,012.500	JPM New York (VLN)
KGHM Polska Miedz SA	201316185	9999	1,010.700	JPM New York (VLN)
KGHM Polska Miedz SA	201316200	9999	1,011.400	JPM New York (VLN)
KGHM Polska Miedz SA	201316180	9999	1,000.900	JPM New York (VLN)
KGHM Polska Miedz SA	201316183	9999	984.100	JPM New York (VLN)
KGHM Polska Miedz SA	201316198	9999	1,024.500	JPM New York (VLN)
KGHM Polska Miedz SA	201316199	9999	1,013.300	JPM New York (VLN)
KGHM Polska Miedz SA	201316201	9999	986.400	JPM New York (VLN)
KGHM Polska Miedz SA	201316175	9999	992.900	JPM New York (VLN)
KGHM Polska Miedz SA	201316176	9999	968.900	JPM New York (VLN)
KGHM Polska Miedz SA	201316178	9999	1,009.300	JPM New York (VLN)
KGHM Polska Miedz SA	201316179	9999	1,012.200	JPM New York (VLN)
KGHM Polska Miedz SA	201316191	9999	1,010.000	JPM New York (VLN)
KGHM Polska Miedz SA	201316194	9999	999.700	JPM New York (VLN)
KGHM Polska Miedz SA	201316195	9999	1,018.500	JPM New York (VLN)
KGHM Polska Miedz SA	201316202	9999	1,004.700	JPM New York (VLN)
KGHM Polska Miedz SA	201316203	9999	1,006.500	JPM New York (VLN)
KGHM Polska Miedz SA	201316204	9999	987.200	JPM New York (VLN)
KGHM Polska Miedz SA	201316177	9999	995.200	JPM New York (VLN)
KGHM Polska Miedz SA	201316187	9999	1,001.200	JPM New York (VLN)
KGHM Polska Miedz SA	201316188	9999	995.300	JPM New York (VLN)
KGHM Polska Miedz SA	201316192	9999	999.300	JPM New York (VLN)
KGHM Polska Miedz SA	201316193	9999	1,006.500	JPM New York (VLN)
KGHM Polska Miedz SA	201316186	9999	995.800	JPM New York (VLN)
KGHM Polska Miedz SA	201316189	9999	1,016.400	JPM New York (VLN)
KGHM Polska Miedz SA	201316190	9999	995.500	JPM New York (VLN)
		Running Total :	520,158,032.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201316196	9999	989.400	JPM New York (VLN)
KGHM Polska Miedz SA	201316197	9999	982.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269776	9990	1,062.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269778	9990	1,045.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269792	9990	1,016.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269795	9990	1,056.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269796	9990	1,025.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269763	9990	1,028.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269764	9990	1,040.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269765	9990	1,047.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269766	9990	1,063.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269767	9990	1,000.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269772	9990	1,032.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269777	9990	1,089.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269791	9990	1,072.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269793	9990	1,051.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269794	9990	1,057.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269745	9990	1,035.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269746	9990	1,033.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269747	9990	1,040.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269761	9990	1,038.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269762	9990	1,011.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269771	9990	1,079.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269773	9990	1,077.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269774	9990	1,024.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269797	9990	1,025.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269744	9990	1,035.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269741	9990	1,002.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269742	9990	1,028.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269743	9990	1,030.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269757	9990	1,085.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	292738	9990	999.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269177	9990	1,017.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269181	9990	1,028.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269182	9990	1,005.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269183	9990	1,009.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269184	9990	987.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269157	9990	1,033.800	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269161	9990	1,031.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269162	9990	1,055.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269163	9990	1,071.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269164	9990	995.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269172	9990	1,049.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269173	9990	986.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269175	9990	993.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269176	9990	1,014.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269178	9990	1,018.400	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269148	9990	1,036.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269152	9990	1,044.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269153	9990	1,065.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269156	9990	1,035.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269158	9990	1,046.100	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269165	9990	1,033.700	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269166	9990	1,040.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269167	9990	1,077.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269171	9990	1,045.000	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269174	9990	1,036.600	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269146	9990	1,003.200	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269147	9990	1,059.300	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269151	9990	1,065.500	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269154	9990	1,034.900	JPM New York (VLN)
Johnson Matthey Ltd (Canada)	269155	9990	1,003.500	JPM New York (VLN)
KGHM Polska Miedz SA	201408059	9999	988.700	JPM New York (VLN)
KGHM Polska Miedz SA	201408060	9999	1,036.100	JPM New York (VLN)
		Running Total :	520,224,191.400	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	201408062	9999	1,000.100	JPM New York (VLN)
KGHM Polska Miedz SA	201408063	9999	1,010.800	JPM New York (VLN)
KGHM Polska Miedz SA	201408066	9999	983.500	JPM New York (VLN)
KGHM Polska Miedz SA	201408053	9999	1,003.300	JPM New York (VLN)
KGHM Polska Miedz SA	201408054	9999	988.500	JPM New York (VLN)
KGHM Polska Miedz SA	201408056	9999	1,018.600	JPM New York (VLN)
KGHM Polska Miedz SA	201408057	9999	990.800	JPM New York (VLN)
KGHM Polska Miedz SA	201408070	9999	1,000.400	JPM New York (VLN)
KGHM Polska Miedz SA	201408061	9999	962.400	JPM New York (VLN)
KGHM Polska Miedz SA	201408064	9999	1,004.200	JPM New York (VLN)
KGHM Polska Miedz SA	201408065	9999	972.000	JPM New York (VLN)
KGHM Polska Miedz SA	201408068	9999	1,001.200	JPM New York (VLN)
KGHM Polska Miedz SA	201408077	9999	990.000	JPM New York (VLN)
KGHM Polska Miedz SA	201408055	9999	1,016.600	JPM New York (VLN)
KGHM Polska Miedz SA	201408058	9999	1,004.100	JPM New York (VLN)
KGHM Polska Miedz SA	201408069	9999	972.900	JPM New York (VLN)
KGHM Polska Miedz SA	201408071	9999	956.600	JPM New York (VLN)
KGHM Polska Miedz SA	201408072	9999	998.600	JPM New York (VLN)
KGHM Polska Miedz SA	201408078	9999	990.900	JPM New York (VLN)
KGHM Polska Miedz SA	201408079	9999	999.200	JPM New York (VLN)
KGHM Polska Miedz SA	201408080	9999	976.700	JPM New York (VLN)
KGHM Polska Miedz SA	201408081	9999	997.700	JPM New York (VLN)
KGHM Polska Miedz SA	201408082	9999	985.700	JPM New York (VLN)
KGHM Polska Miedz SA	201408067	9999	987.400	JPM New York (VLN)
KGHM Polska Miedz SA	201408073	9999	983.800	JPM New York (VLN)
KGHM Polska Miedz SA	201408074	9999	1,002.300	JPM New York (VLN)
KGHM Polska Miedz SA	201408075	9999	986.600	JPM New York (VLN)
KGHM Polska Miedz SA	201408076	9999	1,011.800	JPM New York (VLN)
Asahi Refining USA Inc.	1193101	9990	1,002.800	JPM New York (VLN)
Asahi Refining USA Inc.	1193102	9990	992.600	JPM New York (VLN)
Asahi Refining USA Inc.	1193103	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	1193201	9990	972.200	JPM New York (VLN)
Asahi Refining USA Inc.	1193202	9990	989.300	JPM New York (VLN)
Asahi Refining USA Inc.	1193203	9990	997.400	JPM New York (VLN)
Asahi Refining USA Inc.	1193204	9990	979.500	JPM New York (VLN)
Asahi Refining USA Inc.	1193205	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	1193206	9990	990.900	JPM New York (VLN)
Asahi Refining USA Inc.	1193207	9990	975.300	JPM New York (VLN)
Asahi Refining USA Inc.	1193208	9990	1,021.200	JPM New York (VLN)
Asahi Refining USA Inc.	1193301	9990	977.200	JPM New York (VLN)
Asahi Refining USA Inc.	1193302	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	1193303	9990	995.200	JPM New York (VLN)
Asahi Refining USA Inc.	1193304	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	1193305	9990	989.200	JPM New York (VLN)
Asahi Refining USA Inc.	1193306	9990	1,013.000	JPM New York (VLN)
Asahi Refining USA Inc.	1193401	9990	994.200	JPM New York (VLN)
Asahi Refining USA Inc.	1193402	9990	985.000	JPM New York (VLN)
Asahi Refining USA Inc.	1193403	9990	997.300	JPM New York (VLN)
Asahi Refining USA Inc.	1193404	9990	976.800	JPM New York (VLN)
Asahi Refining USA Inc.	1193405	9990	983.500	JPM New York (VLN)
Asahi Refining USA Inc.	1193406	9990	994.000	JPM New York (VLN)
Asahi Refining USA Inc.	1193408	9990	1,002.100	JPM New York (VLN)
Asahi Refining USA Inc.	1193409	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	1193410	9990	1,014.100	JPM New York (VLN)
Asahi Refining USA Inc.	1194707	9990	1,039.800	JPM New York (VLN)
Asahi Refining USA Inc.	1194708	9990	1,054.300	JPM New York (VLN)
Asahi Refining USA Inc.	1194709	9990	1,023.000	JPM New York (VLN)
Asahi Refining USA Inc.	1194710	9990	1,016.100	JPM New York (VLN)
Asahi Refining USA Inc.	1188002	9990	1,016.700	JPM New York (VLN)
Asahi Refining USA Inc.	1188003	9990	987.100	JPM New York (VLN)
Asahi Refining USA Inc.	1188004	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	1188005	9990	1,055.100	JPM New York (VLN)
Asahi Refining USA Inc.	1188006	9990	985.600	JPM New York (VLN)
Asahi Refining USA Inc.	1188007	9990	990.100	JPM New York (VLN)
		Running Total :	520,288,015.200	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1190701	9990	967.500	JPM New York (VLN)
Asahi Refining USA Inc.	1190702	9990	978.600	JPM New York (VLN)
Asahi Refining USA Inc.	1190703	9990	1,042.400	JPM New York (VLN)
Asahi Refining USA Inc.	1190704	9990	1,015.100	JPM New York (VLN)
Asahi Refining USA Inc.	1190705	9990	973.100	JPM New York (VLN)
Asahi Refining USA Inc.	1191001	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	1191002	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	1191003	9990	1,016.900	JPM New York (VLN)
Asahi Refining USA Inc.	1191004	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	1191302	9990	1,007.300	JPM New York (VLN)
Asahi Refining USA Inc.	1191303	9990	1,008.400	JPM New York (VLN)
Asahi Refining USA Inc.	1191304	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	1191305	9990	990.600	JPM New York (VLN)
Asahi Refining USA Inc.	1191306	9990	992.400	JPM New York (VLN)
Asahi Refining USA Inc.	1191307	9990	1,038.500	JPM New York (VLN)
Asahi Refining USA Inc.	1191401	9990	1,006.000	JPM New York (VLN)
Asahi Refining USA Inc.	1191402	9990	1,015.700	JPM New York (VLN)
Asahi Refining USA Inc.	1191403	9990	972.300	JPM New York (VLN)
Asahi Refining USA Inc.	1191404	9990	987.900	JPM New York (VLN)
Asahi Refining USA Inc.	1191405	9990	1,052.900	JPM New York (VLN)
Asahi Refining USA Inc.	1191407	9990	1,041.600	JPM New York (VLN)
Asahi Refining USA Inc.	1191408	9990	996.000	JPM New York (VLN)
Asahi Refining USA Inc.	1191409	9990	1,044.500	JPM New York (VLN)
Asahi Refining USA Inc.	1191410	9990	1,049.900	JPM New York (VLN)
Asahi Refining USA Inc.	1187901	9990	1,050.300	JPM New York (VLN)
Asahi Refining USA Inc.	1187902	9990	1,020.300	JPM New York (VLN)
Asahi Refining USA Inc.	1187903	9990	1,033.800	JPM New York (VLN)
Asahi Refining USA Inc.	1187904	9990	1,054.200	JPM New York (VLN)
Asahi Refining USA Inc.	1187905	9990	1,027.500	JPM New York (VLN)
Asahi Refining USA Inc.	1187906	9990	1,044.700	JPM New York (VLN)
Asahi Refining USA Inc.	1188103	9990	1,084.700	JPM New York (VLN)
Asahi Refining USA Inc.	1188104	9990	1,037.700	JPM New York (VLN)
Asahi Refining USA Inc.	1188105	9990	1,047.600	JPM New York (VLN)
Asahi Refining USA Inc.	1188106	9990	1,040.500	JPM New York (VLN)
Asahi Refining USA Inc.	1188107	9990	1,013.500	JPM New York (VLN)
Asahi Refining USA Inc.	1188108	9990	1,040.000	JPM New York (VLN)
Asahi Refining USA Inc.	1188109	9990	1,045.400	JPM New York (VLN)
Asahi Refining USA Inc.	1188110	9990	1,020.600	JPM New York (VLN)
Asahi Refining USA Inc.	1189101	9990	970.100	JPM New York (VLN)
Asahi Refining USA Inc.	1189102	9990	999.600	JPM New York (VLN)
Asahi Refining USA Inc.	1189103	9990	964.900	JPM New York (VLN)
Asahi Refining USA Inc.	1189104	9990	997.400	JPM New York (VLN)
Asahi Refining USA Inc.	1189105	9990	1,008.000	JPM New York (VLN)
Asahi Refining USA Inc.	1189106	9990	982.900	JPM New York (VLN)
Asahi Refining USA Inc.	1189107	9990	1,002.200	JPM New York (VLN)
Asahi Refining USA Inc.	1189108	9990	1,007.800	JPM New York (VLN)
Asahi Refining USA Inc.	1189109	9990	1,005.900	JPM New York (VLN)
Asahi Refining USA Inc.	1189201	9990	999.900	JPM New York (VLN)
Asahi Refining USA Inc.	1189202	9990	963.400	JPM New York (VLN)
Asahi Refining USA Inc.	1189203	9990	975.700	JPM New York (VLN)
Asahi Refining USA Inc.	1189204	9990	1,009.900	JPM New York (VLN)
Asahi Refining USA Inc.	1189205	9990	1,021.100	JPM New York (VLN)
Asahi Refining USA Inc.	1189206	9990	986.100	JPM New York (VLN)
Asahi Refining USA Inc.	1189207	9990	1,006.100	JPM New York (VLN)
Asahi Refining USA Inc.	1192401	9990	1,057.400	JPM New York (VLN)
Asahi Refining USA Inc.	1192402	9990	1,032.200	JPM New York (VLN)
Asahi Refining USA Inc.	1192403	9990	1,025.300	JPM New York (VLN)
Asahi Refining USA Inc.	1192404	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	1192405	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	1192406	9990	1,044.600	JPM New York (VLN)
Asahi Refining USA Inc.	1192407	9990	1,048.000	JPM New York (VLN)
Asahi Refining USA Inc.	1192408	9990	1,047.200	JPM New York (VLN)
Asahi Refining USA Inc.	1192409	9990	1,052.800	JPM New York (VLN)
Asahi Refining USA Inc.	1192410	9990	1,051.200	JPM New York (VLN)
		Running Total :	520,353,042.300	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1192501	9990	1,006.300	JPM New York (VLN)
Asahi Refining USA Inc.	1192610	9990	1,059.200	JPM New York (VLN)
Asahi Refining USA Inc.	1192801	9990	1,007.000	JPM New York (VLN)
Asahi Refining USA Inc.	1192802	9990	1,047.000	JPM New York (VLN)
Asahi Refining USA Inc.	1192803	9990	1,011.300	JPM New York (VLN)
Asahi Refining USA Inc.	1192804	9990	1,031.400	JPM New York (VLN)
Asahi Refining USA Inc.	1192805	9990	1,008.600	JPM New York (VLN)
Asahi Refining USA Inc.	1192806	9990	1,034.400	JPM New York (VLN)
Asahi Refining USA Inc.	1192807	9990	1,016.200	JPM New York (VLN)
Asahi Refining USA Inc.	1192808	9990	1,044.700	JPM New York (VLN)
Asahi Refining USA Inc.	1192810	9990	977.900	JPM New York (VLN)
Asahi Refining USA Inc.	1192901	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	1192902	9990	1,035.500	JPM New York (VLN)
Asahi Refining USA Inc.	1192903	9990	1,031.900	JPM New York (VLN)
Asahi Refining USA Inc.	1192904	9990	1,030.000	JPM New York (VLN)
Asahi Refining USA Inc.	1192905	9990	1,037.100	JPM New York (VLN)
Asahi Refining USA Inc.	1192906	9990	1,038.100	JPM New York (VLN)
Asahi Refining USA Inc.	1192907	9990	1,015.900	JPM New York (VLN)
Asahi Refining USA Inc.	1192908	9990	1,060.000	JPM New York (VLN)
Asahi Refining USA Inc.	1192909	9990	1,020.700	JPM New York (VLN)
Asahi Refining USA Inc.	1188201	9990	1,020.800	JPM New York (VLN)
Asahi Refining USA Inc.	1188202	9990	1,010.500	JPM New York (VLN)
Asahi Refining USA Inc.	1188203	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	1188401	9990	1,065.100	JPM New York (VLN)
Asahi Refining USA Inc.	1188402	9990	1,004.100	JPM New York (VLN)
Asahi Refining USA Inc.	1188403	9990	1,019.100	JPM New York (VLN)
Asahi Refining USA Inc.	1188404	9990	996.700	JPM New York (VLN)
Asahi Refining USA Inc.	1188406	9990	994.400	JPM New York (VLN)
Asahi Refining USA Inc.	1188407	9990	1,050.200	JPM New York (VLN)
Asahi Refining USA Inc.	1188408	9990	1,028.500	JPM New York (VLN)
Asahi Refining USA Inc.	1188410	9990	1,055.300	JPM New York (VLN)
Asahi Refining USA Inc.	1189001	9990	975.100	JPM New York (VLN)
Asahi Refining USA Inc.	1189003	9990	1,007.900	JPM New York (VLN)
Asahi Refining USA Inc.	1189004	9990	979.700	JPM New York (VLN)
Asahi Refining USA Inc.	1189005	9990	1,007.700	JPM New York (VLN)
Asahi Refining USA Inc.	1189006	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	1189007	9990	1,000.000	JPM New York (VLN)
Asahi Refining USA Inc.	1189008	9990	993.800	JPM New York (VLN)
Asahi Refining USA Inc.	1189009	9990	977.500	JPM New York (VLN)
Asahi Refining USA Inc.	1189110	9990	993.000	JPM New York (VLN)
Asahi Refining USA Inc.	1187001	9990	986.800	JPM New York (VLN)
Asahi Refining USA Inc.	1187002	9990	998.900	JPM New York (VLN)
Asahi Refining USA Inc.	1187003	9990	992.800	JPM New York (VLN)
Asahi Refining USA Inc.	1187004	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	1187005	9990	1,001.700	JPM New York (VLN)
Asahi Refining USA Inc.	1187006	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	1187007	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	1187008	9990	1,004.500	JPM New York (VLN)
Asahi Refining USA Inc.	1187009	9990	998.200	JPM New York (VLN)
Asahi Refining USA Inc.	1187010	9990	980.000	JPM New York (VLN)
Asahi Refining USA Inc.	1193801	9990	1,035.300	JPM New York (VLN)
Asahi Refining USA Inc.	1193802	9990	998.000	JPM New York (VLN)
Asahi Refining USA Inc.	1193804	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	1193805	9990	1,037.700	JPM New York (VLN)
Asahi Refining USA Inc.	1193806	9990	999.100	JPM New York (VLN)
Asahi Refining USA Inc.	1193807	9990	1,043.000	JPM New York (VLN)
Asahi Refining USA Inc.	1193808	9990	1,016.000	JPM New York (VLN)
Asahi Refining USA Inc.	1193809	9990	995.000	JPM New York (VLN)
Asahi Refining USA Inc.	1193810	9990	995.300	JPM New York (VLN)
Asahi Refining USA Inc.	1193901	9990	1,017.800	JPM New York (VLN)
Asahi Refining USA Inc.	1193902	9990	1,045.300	JPM New York (VLN)
Asahi Refining USA Inc.	1193903	9990	989.900	JPM New York (VLN)
Asahi Refining USA Inc.	1193904	9990	999.800	JPM New York (VLN)
Asahi Refining USA Inc.	1193905	9990	1,052.300	JPM New York (VLN)
		Running Total :	520,417,963.500	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1193906	9990	981.100	JPM New York (VLN)
Asahi Refining USA Inc.	1193907	9990	1,029.300	JPM New York (VLN)
Asahi Refining USA Inc.	1194001	9990	988.600	JPM New York (VLN)
Asahi Refining USA Inc.	1194003	9990	1,057.300	JPM New York (VLN)
Asahi Refining USA Inc.	1194004	9990	1,019.700	JPM New York (VLN)
Asahi Refining USA Inc.	1194005	9990	1,056.200	JPM New York (VLN)
Asahi Refining USA Inc.	1194006	9990	1,054.600	JPM New York (VLN)
Asahi Refining USA Inc.	1194007	9990	965.400	JPM New York (VLN)
Asahi Refining USA Inc.	1194008	9990	1,010.200	JPM New York (VLN)
Asahi Refining USA Inc.	1194009	9990	1,012.200	JPM New York (VLN)
Asahi Refining USA Inc.	1194701	9990	1,037.300	JPM New York (VLN)
Asahi Refining USA Inc.	1194702	9990	1,026.500	JPM New York (VLN)
Asahi Refining USA Inc.	1194703	9990	1,034.300	JPM New York (VLN)
Asahi Refining USA Inc.	1194704	9990	1,032.600	JPM New York (VLN)
Asahi Refining USA Inc.	1194705	9990	1,019.300	JPM New York (VLN)
Asahi Refining USA Inc.	1194706	9990	1,039.300	JPM New York (VLN)
Asahi Refining USA Inc.	1187601	9990	995.500	JPM New York (VLN)
Asahi Refining USA Inc.	1187602	9990	969.300	JPM New York (VLN)
Asahi Refining USA Inc.	1187603	9990	1,031.700	JPM New York (VLN)
Asahi Refining USA Inc.	1187604	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	1187605	9990	1,026.200	JPM New York (VLN)
Asahi Refining USA Inc.	1187606	9990	1,025.100	JPM New York (VLN)
Asahi Refining USA Inc.	1187607	9990	964.900	JPM New York (VLN)
Asahi Refining USA Inc.	1187608	9990	1,049.300	JPM New York (VLN)
Asahi Refining USA Inc.	1187609	9990	1,012.100	JPM New York (VLN)
Asahi Refining USA Inc.	1187802	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	1187803	9990	996.800	JPM New York (VLN)
Asahi Refining USA Inc.	1187804	9990	983.000	JPM New York (VLN)
Asahi Refining USA Inc.	1189701	9990	982.600	JPM New York (VLN)
Asahi Refining USA Inc.	1189702	9990	1,004.800	JPM New York (VLN)
Asahi Refining USA Inc.	1189703	9990	1,009.300	JPM New York (VLN)
Asahi Refining USA Inc.	1189704	9990	1,025.800	JPM New York (VLN)
Asahi Refining USA Inc.	1189705	9990	1,034.600	JPM New York (VLN)
Asahi Refining USA Inc.	1189706	9990	1,010.700	JPM New York (VLN)
Asahi Refining USA Inc.	1189801	9990	1,000.500	JPM New York (VLN)
Asahi Refining USA Inc.	1189802	9990	1,006.400	JPM New York (VLN)
Asahi Refining USA Inc.	1189803	9990	1,045.300	JPM New York (VLN)
Asahi Refining USA Inc.	1189804	9990	1,031.100	JPM New York (VLN)
Asahi Refining USA Inc.	1189805	9990	1,011.100	JPM New York (VLN)
Asahi Refining USA Inc.	1189806	9990	991.900	JPM New York (VLN)
Asahi Refining USA Inc.	1187501	9990	1,031.600	JPM New York (VLN)
Asahi Refining USA Inc.	1187502	9990	1,007.800	JPM New York (VLN)
Asahi Refining USA Inc.	1187503	9990	982.800	JPM New York (VLN)
Asahi Refining USA Inc.	1187504	9990	999.400	JPM New York (VLN)
Asahi Refining USA Inc.	1187505	9990	996.500	JPM New York (VLN)
Asahi Refining USA Inc.	1187506	9990	982.300	JPM New York (VLN)
Asahi Refining USA Inc.	1191501	9990	981.500	JPM New York (VLN)
Asahi Refining USA Inc.	1191502	9990	1,040.300	JPM New York (VLN)
Asahi Refining USA Inc.	1191503	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	1191504	9990	986.900	JPM New York (VLN)
Asahi Refining USA Inc.	1191505	9990	1,025.400	JPM New York (VLN)
Asahi Refining USA Inc.	1191601	9990	1,047.800	JPM New York (VLN)
Asahi Refining USA Inc.	1191602	9990	1,042.100	JPM New York (VLN)
Asahi Refining USA Inc.	1191603	9990	1,006.200	JPM New York (VLN)
Asahi Refining USA Inc.	1191606	9990	1,001.300	JPM New York (VLN)
Asahi Refining USA Inc.	1191607	9990	1,004.300	JPM New York (VLN)
Asahi Refining USA Inc.	1191608	9990	1,042.400	JPM New York (VLN)
Asahi Refining USA Inc.	1191610	9990	1,007.400	JPM New York (VLN)
Asahi Refining USA Inc.	1191701	9990	990.700	JPM New York (VLN)
Asahi Refining USA Inc.	1191702	9990	1,004.700	JPM New York (VLN)
Asahi Refining USA Inc.	1191703	9990	1,036.400	JPM New York (VLN)
Asahi Refining USA Inc.	1191704	9990	1,014.000	JPM New York (VLN)
Asahi Refining USA Inc.	1191705	9990	1,021.800	JPM New York (VLN)
Asahi Refining USA Inc.	1191706	9990	1,025.700	JPM New York (VLN)
		Running Total :	520,482,864.700	

Group for Vault - JPM New York (VLN)
Vault Name: JPM New York (VLN)
Vault Location: New York, USA

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	1191707	9990	1,011.000	JPM New York (VLN)
Asahi Refining USA Inc.	1191708	9990	1,040.200	JPM New York (VLN)
Asahi Refining USA Inc.	1191709	9990	1,042.500	JPM New York (VLN)
Asahi Refining USA Inc.	1191710	9990	990.300	JPM New York (VLN)
Asahi Refining USA Inc.	1192102	9990	1,003.500	JPM New York (VLN)
Asahi Refining USA Inc.	1192103	9990	985.200	JPM New York (VLN)
Asahi Refining USA Inc.	1192104	9990	1,014.600	JPM New York (VLN)
Asahi Refining USA Inc.	1192105	9990	1,027.000	JPM New York (VLN)
Asahi Refining USA Inc.	1192106	9990	1,038.500	JPM New York (VLN)
Asahi Refining USA Inc.	1192107	9990	989.500	JPM New York (VLN)
Asahi Refining USA Inc.	1192108	9990	983.200	JPM New York (VLN)
Asahi Refining USA Inc.	1192109	9990	1,013.700	JPM New York (VLN)
Asahi Refining USA Inc.	1192601	9990	1,032.700	JPM New York (VLN)
Asahi Refining USA Inc.	1192602	9990	1,047.700	JPM New York (VLN)
Asahi Refining USA Inc.	1192603	9990	1,068.500	JPM New York (VLN)
Asahi Refining USA Inc.	1192604	9990	1,038.200	JPM New York (VLN)
Asahi Refining USA Inc.	1192605	9990	1,035.000	JPM New York (VLN)
Asahi Refining USA Inc.	1192606	9990	1,036.400	JPM New York (VLN)
Asahi Refining USA Inc.	1192607	9990	1,046.500	JPM New York (VLN)
Asahi Refining USA Inc.	1192608	9990	1,028.300	JPM New York (VLN)
Asahi Refining USA Inc.	1192609	9990	1,053.100	JPM New York (VLN)
Asahi Refining USA Inc.	1192701	9990	1,017.000	JPM New York (VLN)
Asahi Refining USA Inc.	1192702	9990	1,041.900	JPM New York (VLN)
Asahi Refining USA Inc.	1192703	9990	1,044.200	JPM New York (VLN)
Asahi Refining USA Inc.	1192704	9990	1,040.300	JPM New York (VLN)
Asahi Refining USA Inc.	1192705	9990	1,025.000	JPM New York (VLN)
Asahi Refining USA Inc.	1192706	9990	1,011.500	JPM New York (VLN)
Asahi Refining USA Inc.	1192707	9990	1,047.200	JPM New York (VLN)
Asahi Refining USA Inc.	1192708	9990	1,036.000	JPM New York (VLN)
Asahi Refining USA Inc.	1192709	9990	1,043.800	JPM New York (VLN)
Asahi Refining USA Inc.	1192710	9990	1,061.200	JPM New York (VLN)
Asahi Refining USA Inc.	1193001	9990	1,019.700	JPM New York (VLN)
Asahi Refining USA Inc.	1193002	9990	989.400	JPM New York (VLN)
Asahi Refining USA Inc.	1193003	9990	1,014.900	JPM New York (VLN)
Asahi Refining USA Inc.	1193004	9990	980.900	JPM New York (VLN)
Asahi Refining USA Inc.	1193005	9990	954.100	JPM New York (VLN)
Asahi Refining USA Inc.	1193006	9990	995.900	JPM New York (VLN)
Asahi Refining USA Inc.	1193007	9990	1,029.900	JPM New York (VLN)
Asahi Refining USA Inc.	1191103	9990	1,006.500	JPM New York (VLN)
Asahi Refining USA Inc.	1191104	9990	971.200	JPM New York (VLN)
Asahi Refining USA Inc.	1191106	9990	970.400	JPM New York (VLN)
Asahi Refining USA Inc.	1191107	9990	952.600	JPM New York (VLN)
Asahi Refining USA Inc.	1190001	9990	1,003.100	JPM New York (VLN)
Asahi Refining USA Inc.	1190002	9990	1,021.700	JPM New York (VLN)
Asahi Refining USA Inc.	1190003	9990	1,005.400	JPM New York (VLN)
Asahi Refining USA Inc.	1190004	9990	989.300	JPM New York (VLN)
Asahi Refining USA Inc.	1190005	9990	951.500	JPM New York (VLN)
Asahi Refining USA Inc.	1190006	9990	984.100	JPM New York (VLN)
Asahi Refining USA Inc.	1190007	9990	1,007.100	JPM New York (VLN)
Asahi Refining USA Inc.	1190008	9990	985.500	JPM New York (VLN)
Asahi Refining USA Inc.	1190009	9990	976.300	JPM New York (VLN)
Asahi Refining USA Inc.	1190010	9990	1,003.000	JPM New York (VLN)
Asahi Refining USA Inc.	1190201	9990	974.100	JPM New York (VLN)
Asahi Refining USA Inc.	1190202	9990	966.300	JPM New York (VLN)
Asahi Refining USA Inc.	1190203	9990	1,043.000	JPM New York (VLN)
Asahi Refining USA Inc.	1190204	9990	1,051.300	JPM New York (VLN)
Asahi Refining USA Inc.	1190205	9990	971.100	JPM New York (VLN)
Asahi Refining USA Inc.	1190206	9990	974.400	JPM New York (VLN)
Asahi Refining USA Inc.	1190207	9990	973.300	JPM New York (VLN)
Asahi Refining USA Inc.	1190208	9990	987.500	JPM New York (VLN)
Asahi Refining USA Inc.	1190209	9990	1,001.500	JPM New York (VLN)
Asahi Refining USA Inc.	1190210	9990	1,005.000	JPM New York (VLN)
Asahi Refining USA Inc.	1190402	9990	1,001.400	JPM New York (VLN)
Asahi Refining USA Inc.	1190403	9990	1,035.100	JPM New York (VLN)
		Running Total :	520,547,554.900	

Asahi Refining USA Inc.	1190404	9990	985.800	JPM New York (VLN)
Asahi Refining USA Inc.	1190405	9990	961.100	JPM New York (VLN)
Asahi Refining USA Inc.	1190406	9990	988.300	JPM New York (VLN)
Asahi Refining USA Inc.	1190407	9990	1,024.000	JPM New York (VLN)
Asahi Refining USA Inc.	1190408	9990	991.300	JPM New York (VLN)
Asahi Refining USA Inc.	1190409	9990	1,007.600	JPM New York (VLN)
Asahi Refining USA Inc.	1190610	9990	1,032.600	JPM New York (VLN)
Asahi Refining USA Inc.	1192101	9990	1,009.800	JPM New York (VLN)
		Running Total :	520,555,555.400	